

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	6,976.52	0.99	0.08	0.08	7,412.17	6,789.03	7.32	-0.09	-2.02	-2.02	1.08	2.14	2.14
Egypt	EGX30	4,648.13	2.59	28.32	28.32	5,628.09	3,586.55	6.03	0.02	-0.01	-0.01	2.57	28.33	28.33
Ghana	GSE Composite	973.01	0.00	0.41	0.41	1,188.91	890.18	1.68	0.27	2.53	2.53	-0.27	-2.06	-2.06
Ivory Coast	IC COMP	139.95	-0.41	0.77	0.77	165.02	134.37	503.87	0.46	-0.97	-0.97	-0.86	1.76	1.76
Kenya	NSE 20	3,224.18	-0.02	0.60	0.60	4,464.92	3,070.36	83.85	-1.00	-1.43	-1.43	0.99	2.06	2.06
Malawi	MSE AISI	5,456.01	1.57	1.61	1.61	5,456.01	4,841.85	165.00	-0.59	0.88	0.88	2.17	0.72	0.72
Mauritius	SEMDEX	1,828.13	-0.43	-3.19	-3.19	2,113.61	1,828.13	29.30	0.51	-0.17	-0.17	-0.94	-3.03	-3.03
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,792.90	15,224.80	8.51	0.38	-0.89	-0.89	-0.37	0.89	0.89
Namibia	LOCAL	226.78	1.66	2.53	2.53	226.78	173.76	7.81	-0.39	-3.45	-3.45	2.06	6.19	6.19
Nigeria	NIG ALSI	20,875.83	0.70	0.70	0.70	27,356.59	19,732.34	161.10	-0.19	-0.74	-0.74	0.88	1.45	1.45
South Africa	JSE ALSI	33,792.48	0.48	5.65	5.65	34,065.49	28,391.18	7.81	-0.39	-3.45	-3.45	0.88	9.43	9.43
Swaziland	SSX ALSI	277.72	0.00	3.46	3.46	277.72	230.20	7.81	-0.39	-3.45	-3.45	0.39	7.16	7.16
Tanzania	DSEI Index	1,298.28	0.00	-0.38	-0.38	1,307.25	1,172.56	1,599.00	0.00	1.07	1.07	0.00	-1.44	-1.44
Tunisia	TUNIS	4,695.64	-0.38	-0.56	-0.56	4,758.44	1,668.91	1.51	0.53	0.86	0.86	-0.90	-1.41	-1.41
Uganda	USE ALSI	817.46	1.30	-1.86	-1.86	1,243.02	767.11	2,320.00	-0.64	-6.45	-6.45	1.95	4.91	4.91
Zambia	LUSE ALSI	3,885.74	-0.43	-2.49	-2.49	4,189.04	3,394.76	5,130.00	0.10	0.10	0.10	-0.52	-2.59	-2.59
Zimbabwe	Industrial	138.52	0.64	-5.03	-5.03	168.20	137.22	1.00	0.00	0.00	0.00	0.64	-5.03	-5.03

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	84.58
Trustco Group Hldgs Ltd	Namibia	36.67
Oryx Properties Ltd.	Namibia	14.48
Metal Fabricators of Zambia Plc.	Zambia	14.31
Uganda Clays Ltd	Uganda	14.29

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	83.74
Trustco Group Hldgs Ltd	Namibia	37.20
Uganda Clays Ltd	Uganda	15.02
Oryx Properties Ltd.	Namibia	14.93
Metal Fabricators of Zambia Plc.	Zambia	14.20

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	-6.33
Oando Plc	Nigeria	-4.97
United Bank for Africa Plc (Group)	Nigeria	-4.76
Mashonaland Holdings Ltd.	Zimbabwe	-3.85
CIEL Investment Ltd	Mauritius	-3.39

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	-6.76
Oando Plc	Nigeria	-4.79
United Bank for Africa Plc (Group)	Nigeria	-4.59
CIEL Investment Ltd	Mauritius	-3.88
Mashonaland Holdings Ltd.	Zimbabwe	-3.85

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
7.32	-0.09	-2.02	-2.02	8.38	0.41	6.91	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	0	0	0.00	-0.75	-0.38	2.86	2.53	-8.04	3.95	6,689	48,445
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	20.42	7.10	5.69	-2.82	21.27	5,879	41,802
Letshego Limited	1.40	5,000	7,000	0.00	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	94,467
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-8.84	12.11	9.60	-19.08	2.08	2,754	10,416
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	4,193
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.55	12.06	10.90	-0.08	10.55	1,602	8,096
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,854
Engen Botswana Ltd.	5.51	0	0	0.00	0.18	-11.13	6.90	5.50	-20.14	0.18	880	2,203
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	411	1,870	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,587
Turnstar Holdings Ltd.	1.30	0	0	0.00	-3.70	-16.13	1.71	1.30	-23.98	0.00	501	8,660
G4S Security Services(Botswana) Ltd	6.10	12,261	74,792	0.00	1.67	93.65	6.10	0.46	0.00	1,226.09	488	1,539
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.36	3.30	2.78	-15.15	0.72	463	3,001
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	3,293
Primetime Property Holdings Limited	1.82	0	0	0.00	-3.70	1.11	2.70	1.79	-32.59	1.68	280	6,688
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	280
Chobe Holdings Ltd.	2.20	7,003	15,407	0.00	0.00	-20.00	2.75	2.18	-20.00	0.92	196	1,913
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.76	1.40	-20.45	0.00	168	1,912
Cresta Marakanelo Ltd	0.75	0	0	0.00	-5.06	-48.63	1.45	0.75	-48.28	0.00	138	1,350
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
7.32	-0.09	-2.02	-2.02	8.38	0.41	6.91	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	0	0	0.09	1.29	-8.67	0.43	0.34	-17.28	4.24	913	6,484
Barclays Bank of Botswana Ltd.	0.94	0	0	0.09	2.06	10.40	1.05	0.83	-10.00	13.14	802	5,631
Letshego Limited	0.19	5,000	956	0.09	-6.62	-30.62	0.29	0.18	-34.30	4.94	379	12,729
Botswana Insurance Holdings Ltd.	1.34	0	0	0.09	2.47	-16.43	1.87	1.26	-28.39	6.13	376	1,396
Standard Chartered Bank of Botswana Ltd.	1.23	0	0	0.09	0.38	-0.59	1.50	1.19	-18.23	3.10	366	560
Sechaba Brewery Holdings Ltd.	1.65	0	0	0.09	2.06	1.35	1.81	1.57	-9.14	5.04	218	1,077
Furniture Mart Botswana Ltd.	0.20	0	0	0.09	-4.96	4.35	0.25	0.02	-17.54	788.65	123	249
Engen Botswana Ltd.	0.75	0	0	0.09	2.24	-18.53	1.06	0.72	-29.21	3.79	120	295
Wilderness Holdings Limited	0.51	0	0	0.09	2.06	-21.12	0.65	0.48	-21.67	5.03	116	0
ABC Holdings Ltd.	0.62	411	255	0.09	2.06	70.26	0.73	0.36	-15.34	72.92	92	212
Turnstar Holdings Ltd.	0.18	0	0	0.09	-1.72	-23.11	0.26	0.17	-32.15	2.19	68	1,190
G4S Security Services(Botswana) Ltd	0.83	12,261	10,213	0.09	3.76	77.53	0.84	0.06	-0.47	1,230.67	66	205
Sefalana Holding Company Ltd.	0.38	0	0	0.09	1.69	-8.00	0.48	0.36	-19.68	5.03	63	400
A-CAP Resources Ltd	0.26	0	0	0.09	16.11	-56.01	0.67	0.22	-61.56	18.72	51	0
Letlole La Rona	0.16	0	0	0.09	-2.20	0.00	0.24	0.15	-35.36	2.21	43	445
Primetime Property Holdings Limited	0.25	0	0	0.09	-1.72	-7.31	0.42	0.25	-40.22	0.57	38	903
RDC Properties Ltd.	0.98	0	0	0.09	1.49	4.77	1.13	0.92	-12.66	6.82	33	37
Chobe Holdings Ltd.	0.30	7,003	2,104	0.09	2.06	-26.66	0.42	0.28	-29.13	6.00	26	254
FSG Limited	0.19	0	0	0.09	-3.46	-24.50	0.28	0.18	-30.92	5.05	22	259
Cresta Marakanelo Ltd	0.10	0	0	0.09	-3.11	-52.91	0.22	0.10	-52.92	3.12	18	180
Imara Holdings Limited	0.31	0	0	0.09	11.78	-35.32	0.49	0.28	-35.77	12.94	18	30
RPC Data Ltd.	0.04	0	0	0.09	2.06	-4.80	0.05	0.03	-21.82	20.59	1	83
Olympia Capital Corporation	0.03	0	0	0.09	10.93	-49.07	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
503.87	0.46	-0.97	-0.97	4.66	18.24	475.19	3.84

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	495	59,400,000	0.00	0.00	-27.27	165,000	111,000	-27.27	8.11	1,200,000	27,720,830
Saph	42,010	318	13,359,180	0.02	5.03	38.42	45,000	20,600	-6.64	103.93	214,738	2,178,858
SOC DE LIMONADERIES ET BRASS	170,000	0	0	0.00	4.29	-14.91	199,800	158,005	-14.91	7.59	139,740	43,743
Onatel Burkina	41,000	18	738,000	-0.49	-6.82	-14.58	49,000	40,000	-16.33	2.50	139,400	278,852
Palm Cote d'Ivoire	16,890	1,237	20,892,930	0.00	8.97	20.69	20,000	8,885	-15.55	90.10	130,553	849,841
Societe Des Caoutchoucs de Grand Bereby.	58,000	4	232,000	0.00	3.57	76.29	59,500	28,000	-2.52	107.14	125,280	1,685,038
Societe Generale de Banques en Cote d'Ivoire	36,500	62	2,263,000	1.39	3.99	-12.31	45,000	29,955	-18.89	21.85	113,555	243,941
Unilever Cote D'Ivoire	38,005	0	0	0.00	0.01	-27.92	52,725	35,085	-27.92	8.32	61,210	31,379
Societe Ivoirienne des Tabacs	63,505	0	0	0.00	-0.77	2.43	65,000	57,500	-2.30	10.44	57,011	157,723
Compagnie Ivoirienne d'Electricite	19,080	0	0	0.00	14.94	31.59	20,500	13,500	-6.93	41.33	53,424	53,378
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	172,776
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	173,576
Total Cote d'Ivoire	70,000	0	0	0.00	-5.40	-20.45	96,750	70,000	-27.65	0.00	44,072	75,049
Bank Of Africa-Benin	48,000	3	144,000	84.58	88.24	182.35	48,005	16,300	-0.01	194.48	43,200	233,127
Societe Multinationale De Bitumes	20,000	0	0	0.00	5.26	11.42	22,295	17,950	-10.29	11.42	38,976	36,760
Sode CI	22,080	0	0	0.00	717.78	90.26	22,080	2,600	0.00	749.23	19,872	15,678
Compagnie Francais Afrique	14,800	50	740,000	-6.33	-10.33	-22.51	18,500	14,800	-20.00	0.00	16,472	6,283
Shell Cote d'Ivoire	13,005	0	0	0.00	0.35	-29.70	18,500	11,100	-29.70	17.16	16,386	61,337
Siem	23,640	0	0	0.00	3.46	-25.89	27,300	21,995	-13.41	7.48	14,893	13,423
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-20.00	100,000	75,000	-20.00	6.67	12,800	10,237
Filtisac S.A.	2,700	0	0	0.00	0.00	-14.29	3,900	2,500	-30.77	8.00	9,520	78,561
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	0	0	0.00	7.38	-16.28	9,000	6,700	-20.00	7.46	6,288	30,591
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	4,210
Sicable	30,000	0	0	0.00	3.45	36.36	40,000	21,000	-25.00	42.86	4,440	54,593
Uniwax	9,675	0	0	0.00	21.62	4.59	9,675	6,900	0.00	40.22	3,386	4,133

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
503.87	0.46	-0.97	-0.97	4.66	18.24	475.19	3.84

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	238.16	495	117,889	-0.46	0.98	-30.09	368.36	217.89	-35.35	9.30	2,381	54,877
Saph	83.38	318	26,513	-0.43	6.05	33.06	94.60	44.23	-11.86	88.49	426	4,347
SOC DE LIMONADERIES ET BRASS	337.39	0	0	-0.46	5.31	-18.21	449.37	315.65	-24.92	6.89	277	87
Onatel Burkina	81.37	18	1,465	-0.94	-5.91	-17.89	105.71	80.02	-23.02	1.69	276	556
Palm Cote d'Ivoire	33.52	1,237	41,465	-0.46	10.03	16.01	43.05	19.08	-22.13	75.69	259	1,711
Societe Des Caoutchoucs de Grand Bereby.	115.11	4	460	-0.46	4.58	69.46	122.22	59.84	-5.82	92.37	248	3,453
Societe Generale de Banques en Cote d'Ivoire	72.44	62	4,491	0.93	5.00	-15.71	92.45	64.01	-21.64	13.16	225	485
Unilever Cote D'Ivoire	75.43	0	0	-0.46	0.99	-30.71	118.58	73.09	-36.39	3.20	121	63
Societe Ivoirienne des Tabacs	126.04	0	0	-0.46	0.20	-1.54	141.73	119.47	-11.07	5.50	113	315
Compagnie Ivoirienne d'Electricite	37.87	0	0	-0.46	16.06	26.49	41.33	28.98	-8.38	30.66	106	106
Banque Internationale Pour le Commerce et l'Indus	63.61	0	0	-0.46	1.14	-22.98	88.39	57.35	-28.04	10.92	106	345
Nestle Cote d'Ivoire	85.34	0	0	-0.46	-9.54	-22.01	1,016.44	85.34	-91.60	0.00	94	343
Total Cote d'Ivoire	138.93	0	0	-0.46	-4.47	-23.54	214.81	138.93	-35.33	0.00	87	151
Bank Of Africa-Benin	95.26	3	286	83.74	90.08	171.41	105.49	35.55	-9.69	167.94	85	455
Societe Multinationale De Bitumes	39.69	0	0	-0.46	6.29	7.10	48.55	36.62	-18.25	8.38	77	75
Sode CI	43.82	0	0	-0.46	725.77	82.89	43.91	5.48	-0.19	700.39	39	31
Compagnie Francais Afrique	29.37	50	1,469	-6.76	-9.45	-25.51	41.61	29.37	-29.41	0.00	32	12
Shell Cote d'Ivoire	25.81	0	0	-0.46	1.33	-32.43	41.61	23.14	-37.97	11.52	32	124
Siem	46.92	0	0	-0.46	4.47	-28.76	61.40	42.59	-23.59	10.15	29	27
Peyrissac Cote d'Ivoire	158.77	0	0	-0.46	-3.83	-23.10	222.03	153.73	-28.49	3.28	25	20
Filtisac S.A.	5.36	0	0	-0.46	0.98	-17.61	8.23	5.14	-34.87	4.33	18	158
Societe Ivoirienne d'Oxygene et d'Acetylene	14.29	0	0	-0.46	8.43	-19.52	19.61	12.99	-27.13	10.04	12	61
Societe Africaine de Representations Industrielles	70.92	0	0	-0.46	8.54	-18.21	94.46	65.27	-24.92	8.66	9	8
Sicable	59.54	0	0	-0.46	4.46	31.08	87.46	43.27	-31.92	37.61	8	111
Uniwax	19.20	0	0	-0.46	22.81	0.54	20.80	13.94	-7.70	37.71	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	0.02	-0.01	-0.01	2.97	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	250.29	188,197	47,103,827	2.36	24.43	10.23	285.08	196.95	-12.20	27.08	52,295	271,825
Telecom Egypt	14.98	1,298,224	19,447,396	-0.40	13.40	-6.55	17.37	12.34	-13.76	21.39	25,571	79,313
Orascom Telecom Holdings S.A.E (OT)	3.63	11,914,342	43,249,061	1.11	21.81	0.28	4.54	2.62	-20.04	38.55	19,041	129,349
Commercial International Bank	23.60	1,767,894	41,722,298	2.43	26.20	-35.32	33.39	18.70	-29.32	26.20	14,005	336,984
Egyptian Company for Mobile Services (Mobicel)	104.75	140,826	14,751,524	7.91	33.90	-21.36	159.83	74.94	-34.46	39.78	10,475	102,432
National Societe Generale Bank	28.15	264,946	7,458,230	2.85	38.60	-34.18	39.68	20.06	-29.06	40.33	10,318	34,094
Talaat Mostafa Group(Tmg)	3.98	10,809,367	43,021,281	2.58	34.46	-39.05	5.88	2.81	-32.31	41.64	8,212	208,649
Abou Kir Fertilizers	130.40	9,399	1,225,630	1.38	1.68	-33.92	240.84	123.45	-45.86	5.63	6,581	6,539
El Ezz Aldekhela Steel- Alexandria	449.33	924	415,181	3.14	5.28	-31.77	692.95	404.28	-35.16	11.14	6,005	2,063
Elswedey Cables Holding Co	25.81	159,106	4,106,526	1.85	24.45	-43.57	42.13	18.10	-38.74	42.60	5,766	27,092
EFG Hermes Hldgs.	11.86	2,913,514	34,554,276	4.13	18.48	-55.11	23.78	9.67	-50.13	22.65	5,672	85,683
Juhayna Food Industries	4.71	349,671	1,646,950	5.13	20.77	-13.89	5.79	3.69	-18.65	27.64	3,421	38,951
G.B. Capital For Trade And Financia	23.16	10,648	246,608	2.21	10.44	-40.74	35.18	19.38	-34.17	19.50	2,987	5,276
Misr Cement	95.86	3,400	325,924	0.56	7.20	-5.58	126.67	87.90	-24.32	9.06	2,864	1,360
Oriental Weavers	29.98	13,561	406,559	-0.23	0.00	-7.84	32.97	29.00	-9.07	3.38	2,698	17,869
Sinai Cement	35.43	227,761	8,069,572	7.01	23.62	-22.30	61.48	28.42	-42.37	24.67	2,480	14,409
Delta Sugar	18.04	72,021	1,299,259	0.73	6.68	-2.43	23.30	16.62	-22.58	8.54	2,230	4,818
Egyptian Iron & Steel	4.50	126,156	567,702	3.45	14.50	-35.16	8.01	3.89	-43.82	15.68	2,197	3,662
Pioneers Holding	3.81	2,300,823	8,766,136	2.42	71.62	54.88	5.24	2.02	-27.29	88.61	1,905	84,499
Cairo Poultry	10.17	232,195	2,361,423	1.29	1.70	-21.65	15.83	9.54	-35.75	6.60	1,476	8,597
Palm Hills Development Company	1.39	12,849,863	17,861,310	4.51	27.52	-71.46	4.39	1.07	-68.34	29.91	1,457	53,901
Housing & Development Bank	11.63	43,000	500,090	0.43	5.63	-49.26	20.63	10.61	-43.63	9.61	1,337	8,794
Six of October Development & Investment	10.48	689,185	7,222,659	3.66	31.49	-67.51	29.04	7.44	-63.91	40.86	950	34,754
Egypt Kuwait Holding Co	1.12	1,732,300	1,940,176	2.75	14.29	-11.11	1.40	0.94	-20.00	19.15	940	8,263
National Development Bank	3.77	398,725	1,503,193	1.34	7.71	-9.16	4.62	2.66	-18.40	41.73	754	15,619

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	0.02	-0.01	-0.01	2.97	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	41.50	188,197	7,810,157	2.34	24.44	7.05	47.97	32.72	-13.49	26.84	8,670	43,092
Telecom Egypt	2.48	1,298,224	3,224,529	-0.42	13.41	-9.24	2.92	2.06	-14.85	20.67	4,240	12,633
Orascom Telecom Holdings S.A.E (OT)	0.60	11,914,342	7,171,242	1.10	21.82	-2.61	0.75	0.47	-19.55	29.33	3,157	15,125
Commercial International Bank	3.91	1,767,894	6,917,946	2.41	26.22	-37.19	5.61	3.10	-30.24	26.12	2,322	52,709
Egyptian Company for Mobile Services (Mobinil)	17.37	140,826	2,445,908	7.89	33.91	-23.63	26.80	12.42	-35.19	39.88	1,736	15,885
National Societe Generale Bank	4.67	264,946	1,236,635	2.83	38.62	-36.08	6.57	3.33	-28.99	40.23	1,710	5,281
Talaat Mostafa Group(Tmg)	0.66	10,809,367	7,133,101	2.56	34.47	-40.80	0.99	0.47	-33.19	41.82	1,361	32,141
Abou Kir Fertilizers	21.62	9,399	203,219	1.37	1.69	-35.82	40.36	20.51	-46.42	5.43	1,091	995
El Ezz Aldekhela Steel- Alexandria	74.50	924	68,840	3.12	5.29	-33.74	116.60	67.12	-36.11	10.99	995	327
Elswedey Cables Holding Co	4.28	159,106	680,894	1.84	24.46	-45.20	7.08	3.02	-39.59	41.75	956	4,239
EFG Hermes Hldgs.	1.97	2,913,514	5,729,425	4.11	18.49	-56.40	3.99	1.61	-50.77	22.42	940	13,649
Juhayna Food Industries	0.78	349,671	273,093	5.11	20.78	-16.37	0.97	0.62	-19.63	26.89	567	6,236
G.B. Capital For Trade And Financia	3.84	10,648	40,889	2.19	10.45	-42.44	5.91	3.21	-35.01	19.54	495	824
Misr Cement	15.89	3,400	54,041	0.54	7.21	-8.30	21.29	14.60	-25.33	8.86	474	210
Oriental Weavers	4.97	13,561	67,410	-0.25	0.01	-10.49	5.51	4.87	-9.76	2.07	447	2,932
Sinai Cement	5.87	227,761	1,338,005	6.99	23.63	-24.54	10.29	4.71	-42.91	24.67	411	2,212
Delta Sugar	2.99	72,021	215,429	0.71	6.69	-5.24	3.91	2.75	-23.59	8.69	369	754
Egyptian Iron & Steel	0.75	126,156	94,125	3.43	14.52	-37.02	1.32	0.64	-43.58	15.84	364	563
Pioneers Holding	0.63	2,300,823	1,453,430	2.40	71.64	50.42	0.88	0.34	-28.25	86.29	315	12,486
Cairo Poultry	1.69	232,195	391,550	1.28	1.71	-23.90	2.66	1.59	-36.65	5.83	244	1,353
Palm Hills Development Company	0.23	12,849,863	2,961,893	4.49	27.54	-72.28	0.74	0.18	-68.74	30.08	241	8,222
Housing & Development Bank	1.93	43,000	82,917	0.41	5.64	-50.72	3.47	1.78	-44.35	8.33	221	1,341
Six of October Development & Investment	1.74	689,185	1,197,597	3.64	31.51	-68.44	4.88	1.23	-64.38	41.05	157	5,257
Egypt Kuwait Holding Co	0.19	1,732,300	321,688	2.73	14.30	-13.67	0.24	0.16	-21.01	19.34	155	1,247
National Development Bank	0.63	398,725	249,243	1.33	7.73	-11.77	0.78	0.44	-19.58	40.88	125	2,203

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	0.27	2.53	2.53	7.23	0.06	1.56	3.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.80	2,050	63,140	2.67	-0.65	0.00	33.62	20.07	-8.39	53.46	27,871	203
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.	46.06	300	13,818	0.02	1.28	1.54	70.00	38.66	-34.20	19.14	886	3,806
Ecobank Ghana Ltd	3.20	6,300	20,160	-1.54	0.31	-8.57	3.55	3.00	-9.86	6.67	736	854
Ghana Commercial Bank Ltd.	1.86	15,300	28,458	-1.06	0.54	-31.11	3.03	1.84	-38.61	1.09	492	1,919
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.	21.00	1,190	24,990	5.74	5.90	74.56	30.00	0.06	-30.00	34,900.00	293	101
Guinness Ghana Breweries Ltd.	1.53	5,000	7,650	0.00	0.00	-3.16	1.58	1.20	-3.16	27.50	251	321
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	0	0	0.00	0.00	-31.88	0.76	0.44	-38.16	6.82	156	152
Produce Buying Co	0.25	0	0	0.00	0.00	47.06	0.30	0.15	-16.67	66.67	120	29
UT Financial Services Limited	0.32	50,000	16,000	0.00	0.00	14.29	104.42	0.25	-99.69	28.00	96	941
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	0	0	0.00	0.00	0.00	0.33	0.29	-3.03	10.34	67	251
Cal Bank Plc	0.26	2,500	650	0.00	-7.14	-33.33	0.39	0.22	-33.33	18.18	62	325
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	56,800	124,960	0.00	-7.17	-10.57	3.11	1.78	-29.26	23.60	43	1,456
Benso Oil Palm Plantation	1.25	0	0	0.00	13.64	56.25	1.25	0.75	0.00	66.67	43	89
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Ayrton Drug Manufacturing Ltd	0.17	600	102	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	19
Cocoa Processing Co.	0.02	900	18	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	100	10	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	0.27	2.53	2.53	7.23	0.06	1.56	3.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.32	2,050	37,563	2.39	-3.09	0.00	21.57	13.08	-15.07	40.09	16,581	121
AngloGold Ashanti Ltd	20.23	0	0	-0.27	-2.46	-6.98	22.77	19.41	-11.18	4.23	7,731	0
Standard Chartered Bank Ghana Ltd.	27.40	300	8,221	-0.25	-1.22	-5.55	46.43	23.58	-40.99	16.22	527	2,323
Ecobank Ghana Ltd	1.90	6,300	11,993	-1.80	-2.16	-14.96	2.35	1.81	-18.86	5.46	438	521
Ghana Commercial Bank Ltd.	1.11	15,300	16,931	-1.33	-1.94	-35.92	2.00	1.08	-44.65	2.04	293	1,167
Unilever Ghana Ltd.	4.15	0	0	-0.27	2.38	10.82	5.00	0.23	-17.02	1,667.52	259	373
Total Petroleum Ghana Ltd.	12.49	1,190	14,867	5.46	3.29	62.37	18.99	0.04	-34.21	31,852.17	174	61
Guinness Ghana Breweries Ltd.	0.91	5,000	4,551	-0.27	-2.46	-9.93	1.06	0.79	-13.99	15.26	149	196
Clydestone (GH) Ltd.	0.02	0	0	-0.27	-2.46	-46.85	0.05	0.02	-49.25	4.39	132	0
SSB Bank Ltd.	0.28	0	0	-0.27	-2.46	-36.64	0.50	0.25	-44.16	10.91	93	91
Produce Buying Co	0.15	0	0	-0.27	-2.46	36.79	0.20	0.10	-24.09	50.66	71	17
UT Financial Services Limited	0.19	50,000	9,520	-0.27	-2.46	6.30	68.05	0.16	-99.72	15.96	57	572
Trust Bank	0.24	0	0	-0.27	-2.46	-72.03	0.89	0.23	-73.28	4.25	47	0
SIC Insurance Company Limited	0.22	0	0	-0.27	-9.78	-31.17	0.36	0.22	-38.28	1.48	43	87
Ghana Oil Company Ltd	0.19	0	0	-0.27	-2.46	-6.98	0.21	0.18	-10.86	4.27	40	153
Cal Bank Plc	0.15	2,500	387	-0.27	-9.43	-37.99	0.25	0.13	-38.71	15.71	36	200
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.27	-2.46	-0.34	0.29	0.22	-6.40	22.35	34	65
Fan Milk Ltd.	1.31	56,800	74,340	-0.27	-9.46	-16.82	2.05	1.09	-36.29	19.74	25	886
Benso Oil Palm Plantation	0.74	0	0	-0.27	10.84	45.34	0.75	0.50	-0.27	48.78	25	55
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.27	-2.46	-81.40	0.93	0.14	-84.63	4.23	23	4
Ayrton Drug Manufacturing Ltd	0.10	600	61	-0.27	-2.46	-1.17	0.11	0.10	-11.24	4.23	21	11
Cocoa Processing Co.	0.01	900	11	-0.27	-2.46	-37.99	0.02	0.01	-40.80	4.39	13	1
Enterprise Group Limited	0.23	0	0	-0.27	-2.46	-29.31	0.37	0.22	-38.48	4.24	5	509
Aluworks Ltd.	0.08	0	0	-0.27	-2.46	-32.82	0.15	0.07	-47.56	4.18	3	4
Mechanical Lloyd Company Ltd.	0.06	100	6	-0.27	-11.33	-6.99	0.07	0.05	-18.49	10.19	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
83.85	-1.00	-1.43	-1.43	3.14	5.82	89.23	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	166.00	214,300	35,573,800	-0.60	-3.49	-13.99	215.00	150.00	-22.79	10.67	131,268	611,887
Safaricom	3.20	5,668,400	18,138,880	0.00	6.67	-28.89	4.45	2.75	-28.09	16.36	128,000	716,216
Barclays Bank Kenya	12.35	667,600	8,244,860	0.00	-5.36	-22.20	69.50	10.55	-82.23	17.06	67,079	204,048
Equity Bank Limited	17.70	502,800	8,899,560	1.14	7.93	-38.97	29.00	15.80	-38.97	12.03	65,539	1,079,396
Kenya Commercial Bank	19.00	2,097,700	39,856,300	-1.81	12.76	-18.28	26.75	14.70	-28.97	29.25	56,404	419,033
Bamburi Cement	135.00	500	67,500	0.00	8.00	-34.15	201.00	125.00	-32.84	8.00	48,999	47,258
Co-Operative Bank Of Kenya Ltd	12.95	1,719,900	22,272,705	0.39	5.71	-36.05	20.75	11.60	-37.59	11.64	45,226	201,556
Standard Chartered Bank	157.00	600	94,200	0.00	-1.88	-42.07	279.00	155.00	-43.73	1.29	42,698	29,445
Kenya Power & Lighting	15.50	311,500	4,828,250	0.00	-11.68	-35.42	24.00	15.50	-35.42	0.00	26,886	157,174
British American Tobacco (Kenya) Ltd	260.00	100	26,000	2.36	5.69	-6.81	291.00	220.00	-10.65	18.18	26,000	123,755
Nation Media Group	141.00	1,200	169,200	0.00	0.71	-17.54	188.00	134.00	-25.00	5.22	22,153	71,622
Kenya Electricity Gen. Comp	8.00	233,200	1,865,600	1.27	-5.33	-51.66	16.70	7.90	-52.10	1.27	17,586	47,833
Diamond Trust Kenya	88.00	6,400	563,200	0.00	-2.76	-40.14	158.00	85.00	-44.30	3.53	17,216	172,313
Athi River Mining	151.00	300	45,300	0.00	-4.43	-18.82	191.00	140.00	-20.94	7.86	14,957	81,284
KenolKobil	9.95	18,500	184,075	-0.50	0.00	-0.50	10.85	9.00	-8.29	10.56	14,644	70,932
Scangroup Limited	39.50	6,200	244,900	1.28	-4.82	-38.28	63.00	35.00	-37.30	12.86	11,249	256,798
CFC Bank	40.00	1,600	64,000	0.63	0.00	-50.00	81.00	38.00	-50.62	5.26	10,947	58,303
NIC Bank Ltd.	26.25	4,800	126,000	0.00	9.38	-48.02	52.00	23.25	-49.52	12.90	10,366	32,188
Centum Investment Company Ltd	14.20	13,200	187,440	-1.05	5.19	-40.83	24.00	11.30	-40.83	25.66	9,449	34,337
Kenya Airways	19.60	28,100	550,760	-1.26	-5.54	-57.16	45.75	18.65	-57.16	5.09	9,047	33,176
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	527,600	2,638,000	0.00	-5.66	-48.72	8.95	4.50	-44.13	11.11	7,650	87,469
TransCentury Limited	25.25	0	0	0.00	-7.34	0.00	33.00	23.00	-23.48	9.78	6,917	30,699
National Bank of Kenya	21.50	2,300	49,450	2.38	6.17	-52.22	47.00	18.05	-54.26	19.11	6,020	8,505
East African Portland Cement	56.00	0	0	0.00	0.00	-48.62	119.00	51.50	-52.94	8.74	5,040	430

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
83.85	-1.00	-1.43	-1.43	3.14	5.82	89.23	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	1.98	214,300	424,250	0.41	-2.08	-17.53	2.56	1.46	-22.81	35.58	1,565	6,877
Safaricom	0.04	5,668,400	216,533	1.01	8.22	-31.82	0.05	0.03	-30.16	30.82	1,528	8,067
Barclays Bank Kenya	0.15	667,600	98,337	1.01	-3.99	-25.41	0.81	0.10	-81.85	44.84	800	2,317
Equity Bank Limited	0.21	502,800	106,141	2.17	9.50	-41.48	0.36	0.16	-40.82	31.77	781	12,284
Kenya Commercial Bank	0.23	2,097,700	475,339	-0.81	14.40	-21.64	0.32	0.15	-28.99	54.57	672	4,729
Bamburi Cement	1.61	500	805	1.01	9.57	-36.86	2.47	1.43	-34.88	12.96	584	532
Co-Operative Bank Of Kenya Ltd	0.15	1,719,900	265,553	1.41	7.25	-38.68	0.25	0.13	-39.12	18.50	539	2,254
Standard Chartered Bank	1.87	600	1,123	1.01	-0.45	-44.45	3.40	1.70	-44.89	9.93	509	336
Kenya Power & Lighting	0.18	311,500	57,596	1.01	-10.40	-38.07	0.30	0.16	-37.36	15.42	320	1,752
British American Tobacco (Kenya) Ltd	3.10	100	310	3.40	7.23	-10.64	3.53	2.20	-12.09	41.27	310	1,407
Nation Media Group	1.68	1,200	2,018	1.01	2.18	-20.94	2.24	1.32	-24.97	27.50	264	795
Kenya Electricity Gen. Comp	0.10	233,200	22,247	2.29	-3.95	-53.65	0.21	0.09	-53.62	10.67	209	534
Diamond Trust Kenya	1.05	6,400	6,717	1.01	-1.35	-42.60	1.83	0.90	-42.78	16.65	205	1,945
Athi River Mining	1.80	300	540	1.01	-3.04	-22.16	2.35	1.46	-23.44	23.35	178	905
KenolKobil	0.12	18,500	2,196	0.51	1.46	-4.59	0.12	0.09	-3.50	27.36	174	793
Scangroup Limited	0.47	6,200	2,921	2.31	-3.43	-40.82	0.77	0.35	-38.83	36.08	134	3,014
CFC Bank	0.48	1,600	763	1.65	1.45	-52.06	1.00	0.41	-52.18	17.49	130	633
NIC Bank Ltd.	0.31	4,800	1,503	1.01	10.97	-50.16	0.64	0.26	-50.89	20.66	123	355
Centum Investment Company Ltd	0.17	13,200	2,236	-0.04	6.72	-43.27	0.30	0.13	-42.62	34.02	112	382
Kenya Airways	0.23	28,100	6,570	-0.26	-4.17	-58.92	0.56	0.21	-58.45	12.40	107	369
Jubilee Holdings	1.79	0	0	1.01	1.45	-26.99	2.64	1.68	-32.19	6.74	97	1
Mumias Sugar Co	0.06	527,600	31,445	1.01	-4.29	-50.83	0.11	0.05	-45.97	18.73	91	986
TransCentury Limited	0.30	0	0	1.01	-5.99	0.00	0.36	0.25	-15.40	20.15	82	352
National Bank of Kenya	0.26	2,300	590	3.42	7.72	-54.19	0.58	0.21	-55.50	24.53	71	94
East African Portland Cement	0.67	0	0	1.01	1.46	-50.74	1.46	0.52	-54.37	29.36	60	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
165.00	-0.59	0.88	0.88	8.55	7.00	158.07	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	13,500	600,000	8,100,000,000	3.85	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	246,015,248
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	53,102,650
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	15,886,650
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,311,533
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,115,196
First Merchant Bank	650	75,000	48,750,000	0.00	-7.14	0.00	700	600	-7.14	8.33	1,518,562	13,048,725
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	27,588,209
Malawi Property Company Limited	300	171,989	51,596,700	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,247,326
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,292,893
Nico Holdings Limited	1,200	1,375	1,650,000	0.00	9.09	20.00	1,300	1,000	-7.69	20.00	120,000	24,130,134
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	36,734

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
165.00	-0.59	0.88	0.88	8.55	7.00	158.07	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	81.82	600,000	49,092,420	4.46	2.94	12.80	81.82	65.57	0.00	24.78	28,625	1,488,571
National Bank of Malawi	31.82	0	0	0.59	-0.88	-17.73	38.90	29.90	-18.20	6.43	14,857	322,598
Standard Bank Malawi	64.24	0	0	0.59	0.07	-2.58	66.60	60.23	-3.53	6.66	13,705	95,876
Press Corporation Limited	109.09	0	0	0.59	-0.88	-6.53	117.98	11.71	-7.53	831.98	13,119	213,618
Telekom Networks Malawi Limited	1.15	0	0	0.59	-0.88	-0.21	1.32	0.84	-12.72	36.56	11,562	25,071
First Merchant Bank	3.94	75,000	295,463	0.59	-7.96	-8.09	4.64	3.93	-15.13	0.24	9,203	78,768
NBS Bank Malawi	6.06	0	0	0.59	-0.88	-16.45	7.32	5.79	-17.15	4.66	2,989	167,039
Malawi Property Company Limited	1.82	171,989	312,710	0.59	-0.88	-11.06	2.06	0.20	-11.57	820.14	2,089	13,649
National Investment Trust Limited	9.70	0	0	0.59	-0.88	-8.09	10.67	7.97	-9.09	21.74	1,309	62,292
Nico Holdings Limited	7.27	1,375	10,000	0.59	8.14	10.29	8.60	6.29	-15.41	15.68	727	146,158
Real Insurance Company of Malawi	0.73	0	0	0.59	-0.88	10.29	0.79	0.46	-8.12	58.07	181	222

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
29.30	0.51	-0.17	-0.17	0.99	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	53,737	8,866,605	0.00	0.00	-6.78	189.00	163.00	-12.70	1.23	41,311	38,733
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	43,885
New Mauritius Hotels Ltd	77.00	11,986	922,922	1.32	-5.52	-31.86	118.00	73.00	-34.75	5.48	12,429	25,376
Savannah Sugar Estates Ltd	42.30	50,720	2,145,456	0.00	0.24	-9.23	46.60	41.00	-9.23	3.17	9,750	7,886
Harel Freres Ltd	38.20	0	0	0.00	0.00	1.06	39.10	36.50	-2.30	4.66	8,692	15,577
Rogers & Co. Ltd	325.00	1,000	325,000	-1.52	0.00	6.56	389.00	274.00	-16.45	18.61	8,191	19,315
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-22.81	123.00	88.00	-28.46	0.00	7,650	5,976
Ireland Blyth Ltd	79.00	12,200	963,800	-1.25	1.28	5.33	82.00	73.50	-3.66	7.48	5,643	6,725
Gamma Civic Ltd	364.00	0	0	0.00	-8.54	20.93	485.00	301.00	-24.95	20.93	4,850	6,892
Mon Tresor Mon Desert Ltd	70.50	300	21,150	-0.70	-4.08	-5.37	75.00	66.00	-6.00	6.82	4,724	1,906
Shell Mauritius Ltd	161.00	0	0	0.00	0.00	7.33	170.00	137.00	-5.29	17.52	4,720	840,804
Sun Resorts Ltd	41.30	11,500	474,950	-0.48	-13.24	-31.17	67.50	41.30	-38.81	0.00	4,683	4,446
Espitalier Noel	3,100.00	903	2,799,300	3.33	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,621
Deep River Beau Champ	470.00	0	0	0.00	0.00	34.29	510.00	105.00	-7.84	347.62	4,148	2,252
Flacq United Estates Ltd.	143.00	200	28,600	0.00	-7.74	17.21	400.00	94.00	-64.25	52.13	3,496	13,685
Promotion & Development Ltd	88.00	7,100	624,800	-2.22	-3.30	-16.19	108.00	86.00	-18.52	2.33	3,420	8,482
Espitalier Noel Investment Trust Ltd	39.40	550	21,670	-0.25	-1.01	0.51	43.00	34.50	-8.37	14.20	3,399	922
Phoenix Beverages Ltd	200.00	20,000	4,000,000	0.00	1.01	-2.44	220.00	190.00	-9.09	5.26	3,289	7,729
CIEL Investment Ltd	2.85	55,800	159,030	-3.39	-8.06	-25.97	3.85	2.85	-25.97	0.00	3,029	3,482
Mauritius Stationery Manufacturers Ltd	14.00	5,100	71,400	7.69	3.70	-17.65	17.80	13.00	-21.35	7.69	3,020	82
United Basalt Products Ltd	112.00	17,950	2,010,400	-1.75	-4.27	-18.25	145.00	112.00	-22.76	0.00	2,969	9,391
Naiade Resorts	22.50	94,500	2,126,250	2.27	-13.46	-11.76	34.00	22.00	-33.82	2.27	2,565	9,324
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.00	-20.26	153.00	115.00	-20.26	6.09	2,444	4,632
Mauritius Leasing Co. Ltd.	8.00	0	0	0.00	-0.62	35.59	9.00	5.80	-11.11	37.93	2,400	1,857
Swan Insurance Co. Ltd	315.00	1,000	315,000	0.96	0.00	3.28	325.00	292.00	-3.08	7.88	2,258	5,781

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
29.30	0.51	-0.17	-0.17	0.99	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	5.63	53,737	302,615	-0.51	0.17	-7.56	6.76	5.53	-16.72	1.75	1,409	1,321
State Bank of Mauritius Ltd	2.71	0	0	-0.51	-5.20	-18.31	3.54	2.70	-23.26	0.51	824	1,499
New Mauritius Hotels Ltd	2.63	11,986	31,499	0.80	-5.36	-32.43	4.02	2.50	-34.62	5.12	424	866
Savannah Sugar Estates Ltd	1.44	50,720	73,224	-0.51	0.41	-9.99	1.65	1.41	-12.40	2.25	332	270
Harel Freres Ltd	1.30	0	0	-0.51	0.17	0.21	1.40	1.24	-7.09	4.93	296	533
Rogers & Co. Ltd	11.09	1,000	11,092	-2.02	0.17	5.66	13.48	9.40	-17.74	17.98	279	660
Medine Sugar Estates	3.00	0	0	-0.51	-2.06	-23.45	4.37	2.98	-31.22	0.85	261	204
Ireland Blyth Ltd	2.70	12,200	32,894	-1.76	1.45	4.45	2.98	2.52	-9.41	7.03	192	229
Gamma Civic Ltd	12.42	0	0	-0.51	-8.39	19.92	17.36	10.08	-28.44	23.30	165	234
Mon Tresor Mon Desert Ltd	2.41	300	722	-1.21	-3.92	-6.16	2.73	2.26	-11.72	6.47	161	65
Shell Mauritius Ltd	5.49	0	0	-0.51	0.17	6.43	6.04	4.95	-8.96	10.90	161	28,795
Sun Resorts Ltd	1.41	11,500	16,210	-0.99	-13.09	-31.74	2.41	1.41	-41.52	0.03	159	152
Espitalier Noel	105.80	903	95,539	2.80	0.17	-12.17	128.91	1.39	-17.93	7,522.07	151	55
Deep River Beau Champ	16.04	0	0	-0.51	0.17	33.16	17.26	3.60	-7.06	346.09	141	77
Flacq United Estates Ltd.	4.88	200	976	-0.51	-7.58	16.23	14.20	3.23	-65.63	51.23	119	464
Promotion & Development Ltd	3.00	7,100	21,324	-2.72	-3.13	-16.89	3.90	2.92	-23.07	3.02	116	288
Espitalier Noel Investment Trust Ltd	1.34	550	740	-0.76	-0.84	-0.33	1.55	1.23	-13.22	9.62	116	31
Phoenix Beverages Ltd	6.83	20,000	136,518	-0.51	1.18	-3.26	8.10	6.62	-15.76	3.09	112	264
CIEL Investment Ltd	0.10	55,800	5,429	-3.88	-7.91	-26.59	0.14	0.10	-28.35	0.00	103	119
Mauritius Stationery Manufacturers Ltd	0.48	5,100	2,437	7.14	3.88	-18.34	0.63	0.44	-24.07	8.62	103	3
United Basalt Products Ltd	3.82	17,950	68,614	-2.26	-4.11	-18.93	5.26	3.82	-27.37	0.00	101	320
Naiade Resorts	0.77	94,500	72,567	1.75	-13.31	-12.50	1.22	0.75	-37.22	2.80	87	318
Mauritius Union Assurance Ltd	4.16	0	0	-0.51	0.17	-20.93	5.34	3.93	-22.04	6.07	83	158
Mauritius Leasing Co. Ltd.	0.27	0	0	-0.51	-0.45	34.46	0.30	0.20	-10.23	39.43	81	63
Swan Insurance Co. Ltd	10.75	1,000	10,751	0.44	0.17	2.41	11.39	10.21	-5.59	5.31	77	197

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
8.51	0.38	-0.89	-0.89	3.90	0.25	8.12	3.14

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	139.95	291,423	40,784,649	0.68	3.21	-10.86	159.90	135.00	-12.48	3.67	123,029,392	874,663
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	786,401
CGI	1,005.00	27,963	28,102,815	0.50	0.40	-38.98	1,681.00	1,000.00	-40.21	0.50	18,500,040	1,966,376
Wafa Assurance	3,700.00	0	0	0.00	0.00	29.82	3,814.00	2,747.00	-2.99	34.69	12,950,000	158,384
Centrale Laitiere	1,330.00	251	333,830	0.68	1.53	2.31	1,445.00	129.00	-7.96	931.01	12,528,600	78,597
Holcim (Maroc)	1,920.00	866	1,662,720	0.52	-2.04	-27.55	2,770.00	1,688.00	-30.69	13.74	8,083,200	210,353
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	57,015
Attijariwafa Bank	362.00	27,653	10,010,386	0.56	3.40	-15.81	444.80	345.00	-18.62	4.93	69,864	1,084,337
Banque Marocaine du Commerce Exterieur	212.00	28,587	6,060,444	0.95	-0.70	-13.47	251.50	197.00	-15.71	7.61	36,456	618,412
Banque Centrale Populaire	197.05	17,175	3,384,334	0.20	-0.73	-56.69	454.30	191.40	-56.63	2.95	30,791	605,516
Douja Promotion Grp Addoha Maroc	72.00	369,378	26,595,216	0.90	3.00	-31.56	109.05	65.04	-33.98	10.70	22,680	967,749
Ciment du Maroc	960.00	100	96,000	0.00	1.05	-15.49	1,185.00	890.00	-18.99	7.87	13,858	86,021
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	85,977
Credit Immobilier et Hotelier	257.00	117,205	30,121,685	0.86	-4.46	-21.36	320.00	238.00	-19.69	7.98	6,838	168,453
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	617.00	111	68,487	-2.83	4.05	-9.93	720.00	511.00	-14.31	20.74	1,477	36,882
Maroc Leasing	448.35	0	0	0.00	1.44	-10.86	501.00	320.70	-10.51	39.80	1,244	274
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	1,830
Matel Pc Market	302.00	1,716	518,232	0.67	-5.63	-41.47	520.00	275.00	-41.92	9.82	569	32,921
Stokvis Nord Afrique	37.96	302	11,464	-1.91	5.09	-23.62	52.70	35.84	-27.97	5.92	349	8,250
Papeleria Tetuan	45.50	298	13,559	2.66	-4.37	-42.74	76.88	44.04	-40.82	3.32	117	3,647
Cartier Saada	18.00	1,047	18,846	1.01	0.33	-9.09	21.00	17.00	-14.29	5.88	84	1,209

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
8.51	0.38	-0.89	-0.89	3.90	0.25	8.12	3.14

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	16.44	291,423	4,790,091	0.31	4.13	-13.69	20.54	15.71	-19.99	4.60	14,449,602	103,377
Lafarge Ciments	177.93	0	0	-0.37	-1.38	-28.27	260.75	164.71	-31.76	8.03	3,108,327	94,137
CGI	118.04	27,963	3,300,621	0.12	1.30	-40.92	206.53	116.52	-42.85	1.30	2,172,793	230,662
Wafa Assurance	434.56	0	0	-0.37	0.89	25.70	464.74	341.21	-6.49	27.36	1,520,952	18,643
Centrale Laitiere	156.21	251	39,208	0.30	2.43	-0.94	178.35	15.54	-12.41	905.42	1,471,460	9,321
Holcim (Maroc)	225.50	866	195,283	0.15	-1.17	-29.85	338.64	201.20	-33.41	12.08	949,356	24,699
Brasseries du Maroc.	245.35	0	0	-0.37	0.51	3.41	297.57	197.22	-17.55	24.41	122,674	6,677
Attijariwafa Bank	42.52	27,653	1,175,700	0.18	4.32	-18.49	54.19	40.48	-21.54	5.03	8,205	128,049
Banque Marocaine du Commerce Exterieur	24.90	28,587	711,788	0.57	0.18	-16.22	30.64	23.05	-18.73	8.01	4,281	72,736
Banque Centrale Populaire	23.14	17,175	397,483	-0.17	0.16	-58.07	55.35	22.44	-58.18	3.13	3,616	71,247
Douja Promotion Grp Addoha Maroc	8.46	369,378	3,123,571	0.52	3.92	-33.73	13.48	7.71	-37.29	9.68	2,663	114,409
Ciment du Maroc	112.75	100	11,275	-0.37	1.96	-18.18	147.36	105.62	-23.49	6.75	1,627	10,089
Banque Marocaine Pour Le Commerce Et L'Indust	99.60	0	0	-0.37	-5.46	-23.98	134.01	98.65	-25.68	0.96	1,322	10,159
Credit Immobilier et Hotelier	30.18	117,205	3,537,739	0.49	-3.61	-23.86	40.58	27.96	-25.62	7.96	803	19,791
Auto Nejma	176.17	0	0	-0.37	0.89	0.72	194.13	163.16	-9.25	7.98	180	95
Salafin	72.47	111	8,044	-3.20	4.98	-12.79	90.50	59.75	-19.93	21.28	173	4,359
Maroc Leasing	52.66	0	0	-0.37	2.34	-13.70	62.14	40.67	-15.26	29.48	146	32
Branoma (Brasseries du Nord Marocain)	211.99	0	0	-0.37	-8.94	-31.30	319.82	211.99	-33.72	0.00	105	217
Matel Pc Market	35.47	1,716	60,865	0.29	-4.78	-43.33	63.84	31.88	-44.44	11.25	66	3,864
Stokvis Nord Afrique	4.46	302	1,346	-2.28	6.03	-26.05	6.43	4.20	-30.66	6.03	40	969
Papeleria Tetuan	5.34	298	1,592	2.28	-3.52	-44.56	9.34	5.22	-42.76	2.28	13	426
Cartier Saada	2.11	1,047	2,213	0.63	1.23	-11.98	2.64	1.98	-19.83	6.86	9	142

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
7.81	-0.39	-3.45	-3.45	8.70	0.59	7.35	8.02



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	325.80	878	286,052	0.65	8.96	-6.14	395.90	268.75	-17.71	21.23	431,199	55,092
Firststrand Ltd	22.52	39,028	878,911	1.40	7.85	14.78	22.90	17.97	-1.66	25.32	126,966	50,885
Old Mutual plc	18.04	0	0	0.00	5.74	24.84	18.31	12.31	-1.47	46.55	100,335	47,257
Nedbank Group Ltd.	156.85	9,700	1,521,445	-0.41	8.17	21.50	157.50	125.25	-0.41	25.23	79,590	14,611
Shoprite Holdings Ltd	130.02	0	0	1.80	-4.54	41.62	139.00	89.10	-6.46	45.93	70,663	4,933
Sanlam	30.18	0	0	0.33	4.61	9.63	30.97	24.81	-2.55	21.64	63,378	44,991
Truworths International Ltd	78.29	0	0	1.68	6.47	18.66	82.20	61.15	-4.76	28.03	36,081	30,601
MMI Holdings Limited	18.07	8,021	144,939	0.39	5.86	9.85	18.17	15.14	-0.55	19.35	27,177	39,997
Barloworld Intern Transport	87.60	0	0	3.67	16.33	25.23	87.60	58.01	0.00	51.01	20,229	29,693
Santam Ltd	142.40	0	0	1.99	-0.42	13.48	146.00	119.00	-2.47	19.66	16,945	0
Paladin Energy Ltd	14.35	0	0	0.63	31.17	-58.37	39.79	8.81	-63.94	62.88	11,989	0
Namibia Breweries	12.01	0	0	0.00	0.08	47.72	12.01	8.12	0.00	47.91	8,738	689
African Oxygen Ltd	17.79	0	0	-0.56	9.81	-13.22	21.45	15.99	-17.06	11.26	6,099	437
Oceana Group Ltd	46.17	0	0	0.37	-3.81	25.80	48.99	35.51	-5.76	30.02	5,508	10,594
Vukile Property Fund	15.35	0	0	1.66	4.78	11.23	15.35	13.02	0.00	17.90	5,388	825
FNB Namibia Holdings Ltd.	13.61	0	0	0.00	0.29	11.10	13.61	12.25	0.00	11.10	3,641	2,990
Bidvest Namibia Limited	9.56	0	0	0.00	0.53	19.35	9.56	8.01	0.00	19.35	2,026	828
Oryx Properties Ltd.	13.20	14,019,055	185,051,526	14.48	14.58	18.71	13.20	11.12	0.00	18.71	726	162,081
Trustco Group Hldgs Ltd	0.82	0	0	36.67	36.67	36.67	0.82	0.60	0.00	36.67	579	0
Nictus Beperk	3.55	0	0	0.00	18.33	238.10	4.99	1.05	-28.86	238.10	188	1,360
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
7.81	-0.39	-3.45	-3.45	8.70	0.59	7.35	8.02

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	41.71	878	36,623	1.04	12.85	-13.72	54.39	33.50	-23.32	24.52	55,205	6,869
Firststrand Ltd	2.88	39,028	112,526	1.79	11.71	5.51	3.13	2.23	-7.84	29.38	16,255	6,294
Old Mutual plc	2.31	0	0	0.39	9.52	14.76	2.38	1.56	-3.10	47.82	12,845	5,900
Nedbank Group Ltd.	20.08	9,700	194,788	-0.02	12.04	11.69	22.66	15.65	-11.37	28.33	10,189	1,808
Shoprite Holdings Ltd	16.65	0	0	2.20	-1.13	30.18	17.35	12.40	-4.08	34.24	9,046	608
Sanlam	3.86	0	0	0.73	8.35	0.77	4.30	3.13	-10.16	23.41	8,114	5,649
Truworths International Ltd	10.02	0	0	2.07	10.28	9.07	11.53	8.25	-13.08	21.54	4,619	3,822
MMI Holdings Limited	2.31	8,021	18,557	0.78	9.64	0.98	2.60	1.90	-10.87	21.91	3,479	4,955
Barloworld Intern Transport	11.22	0	0	4.07	20.49	15.12	11.48	7.15	-2.31	56.78	2,589	3,741
Santam Ltd	18.23	0	0	2.39	3.14	4.32	19.93	16.17	-8.51	12.72	2,169	0
Paladin Energy Ltd	1.84	0	0	1.03	35.86	-61.73	5.48	1.07	-66.46	71.51	1,534	0
Namibia Breweries	1.54	0	0	0.39	3.66	35.79	1.55	1.11	-1.00	38.25	1,118	86
African Oxygen Ltd	2.28	0	0	-0.17	13.74	-20.23	3.15	1.89	-27.80	20.39	780	55
Oceana Group Ltd	5.91	0	0	0.76	-0.37	15.64	6.02	4.25	-1.89	39.04	705	1,307
Vukile Property Fund	1.97	0	0	2.05	8.52	2.25	2.20	1.65	-10.81	18.90	689	101
FNB Namibia Holdings Ltd.	1.74	0	0	0.39	3.88	2.13	1.94	1.55	-10.31	12.24	466	372
Bidvest Namibia Limited	1.22	0	0	0.39	4.12	9.71	1.23	0.99	-0.71	23.41	259	102
Oryx Properties Ltd.	1.69	14,019,055	23,692,203	14.93	18.68	9.12	1.70	1.34	-0.80	26.57	93	20,750
Trustco Group Hldgs Ltd	0.11	0	0	37.20	41.55	25.63	0.11	0.08	0.00	28.36	74	0
Nictus Beperk	0.45	0	0	0.39	22.56	210.79	0.62	0.14	-26.29	214.53	24	167
Namibia Asset Management Ltd	0.03	0	0	0.39	3.57	-8.08	0.04	0.03	-16.01	9.97	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
161.10	-0.19	-0.74	-0.74	5.88	3.34	156.61	2.14

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	270,461	32,184,859	0.00	7.43	-8.64	132.00	95.00	-9.85	25.26	1,843,788	286,996
Nigerian Breweries Plc	92.45	1,205,641	111,461,510	0.40	-2.09	7.68	110.10	72.50	-16.03	27.52	699,158	2,103,235
GT Bank Plc	13.99	17,711,796	247,788,026	1.08	-1.82	-28.44	20.40	11.64	-31.42	20.19	411,742	2,711,068
Zenith Bank	12.45	24,200,741	301,299,225	3.66	2.22	-22.19	15.99	11.45	-22.14	8.73	390,886	4,094,242
Nestle Foods Nigeria Plc	430.00	207,834	89,368,620	0.00	-3.51	4.84	470.00	367.83	-8.51	16.90	340,842	972,292
Guinness Nigeria Plc	230.00	662,731	152,428,130	4.31	-8.00	7.45	255.00	186.00	-9.80	23.66	339,232	1,517,278
First Bank of Nigeria Plc	9.95	20,156,387	200,556,051	4.96	11.80	-35.81	16.00	7.95	-37.81	25.16	324,689	3,588,887
West African Portland Cement Plc	45.23	534,981	24,197,191	1.98	4.58	5.19	48.05	36.58	-5.87	23.65	135,762	459,951
IBTC Chartered Bank Plc	7.00	1,509,646	10,567,522	-0.85	-15.66	-33.33	10.50	6.30	-33.33	11.11	131,250	115,204
Union Bank of Nigeria Plc	8.65	27,369	236,742	0.00	-18.40	73.00	11.15	1.96	-22.42	341.33	116,859	3,122
Unilever Nigeria Plc	29.51	375,338	11,076,224	-1.30	1.76	-1.63	31.08	22.56	-5.05	30.81	111,645	183,295
Flour Mills Nigeria Plc	60.10	299,421	17,995,202	0.00	-8.17	-28.88	95.00	0.11	-36.74	54,536.36	102,673	439,602
Ecobank Transnational Incorporated	10.25	535,585	5,489,746	0.00	-2.38	-37.92	17.05	9.73	-39.88	5.34	101,612	439,773
Access Bank Nigeria Plc	5.03	2,799,455	14,081,259	0.20	4.79	-50.73	10.70	4.30	-52.99	16.98	90,947	531,402
P.Z Cussons Nigeria Plc.	28.37	571,813	16,222,335	-0.46	1.32	-14.03	43.50	27.00	-34.78	5.07	90,113	211,952
First City Monument Bank Plc	4.10	9,822,921	40,273,976	2.50	-1.91	-48.75	8.00	3.60	-48.75	13.89	67,159	201,264
United Bank for Africa Plc (Group)	2.00	42,960,836	85,921,672	-4.76	-22.78	-81.82	10.88	2.00	-81.62	0.00	64,669	894,344
Total Nigeria Plc	190.00	5,972	1,134,680	0.00	1.01	-18.80	234.00	188.10	-18.80	1.01	64,509	59,506
Dangote Sugar Refinery Plc	5.05	13,927,380	70,333,269	0.00	7.45	-68.46	16.20	4.02	-68.83	25.62	60,599	188,796
Fidelity Bank PLC	1.50	27,826,926	41,740,389	0.67	2.74	-52.98	3.20	1.21	-53.13	23.97	43,444	267,209
Oando Plc	17.97	1,273,117	22,877,912	-4.97	-18.32	-75.08	72.00	17.97	-75.04	0.00	40,865	365,112
Skye Bank Plc	3.49	6,964,591	24,306,423	2.65	-9.11	-62.47	10.00	3.40	-65.10	2.65	40,431	312,179
Mobil Oil Nigeria Plc	133.00	9,107	1,211,231	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	49,292
Julius Berger Nigeria Plc	31.50	120,207,475	3,786,535,463	0.00	-0.32	-41.67	62.26	30.70	-49.41	2.61	37,800	827,521
UACN Plc	29.21	277,615	8,109,134	0.00	-6.32	-25.10	42.50	28.70	-31.27	1.78	37,523	266,730

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
161.10	-0.19	-0.74	-0.74	5.88	3.34	156.61	2.14

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	270,461	199,790	0.19	8.23	-13.74	0.85	0.58	-13.47	26.38	11,445	1,781
Nigerian Breweries Plc	0.57	1,205,641	691,917	0.59	-1.36	1.67	0.67	0.47	-14.01	22.65	4,340	13,098
GT Bank Plc	0.09	17,711,796	1,537,384	1.27	-1.09	-32.43	0.13	0.08	-34.19	15.43	2,554	16,952
Zenith Bank	0.08	24,200,741	1,870,717	3.86	2.98	-26.53	0.10	0.07	-26.31	9.34	2,426	25,468
Nestle Foods Nigeria Plc	2.67	207,834	554,730	0.19	-2.80	-1.01	3.07	2.37	-13.16	12.39	2,115	6,060
Guinness Nigeria Plc	1.43	662,731	946,181	4.50	-7.31	1.46	1.64	1.20	-12.88	18.92	2,105	9,419
First Bank of Nigeria Plc	0.06	20,156,387	1,245,665	5.15	12.63	-39.39	0.10	0.05	-40.86	26.38	2,016	22,258
West African Portland Cement Plc	0.28	534,981	150,223	2.17	5.36	-0.68	0.32	0.23	-11.20	21.45	842	2,883
IBTC Chartered Bank Plc	0.04	1,509,646	65,670	-0.67	-15.03	-37.05	0.07	0.04	-36.40	11.83	815	718
Union Bank of Nigeria Plc	0.05	27,369	1,470	0.19	-17.79	63.35	0.07	0.01	-20.56	329.60	725	19
Unilever Nigeria Plc	0.18	375,338	68,762	-1.12	2.52	-7.12	0.20	0.15	-8.63	25.74	693	1,147
Flour Mills Nigeria Plc	0.37	299,421	111,714	0.19	-7.49	-32.84	0.63	0.00	-40.66	53,200.00	637	2,723
Ecobank Transnational Incorporated	0.06	535,585	34,063	0.19	-1.65	-41.38	0.11	0.06	-43.06	5.65	630	2,725
Access Bank Nigeria Plc	0.03	2,799,455	87,343	0.39	5.57	-53.48	0.07	0.03	-55.56	17.29	564	3,306
P.Z Cussons Nigeria Plc.	0.18	571,813	100,696	-0.27	2.08	-18.83	0.29	0.17	-38.25	6.73	559	1,321
First City Monument Bank Plc	0.03	9,822,921	250,484	2.69	-1.18	-51.61	0.05	0.02	-51.43	14.35	417	1,254
United Bank for Africa Plc (Group)	0.01	42,960,836	532,714	-4.59	-22.21	-82.83	0.07	0.01	-82.63	0.00	400	5,565
Total Nigeria Plc	1.18	5,972	7,043	0.19	1.76	-23.33	1.54	1.14	-23.32	3.45	400	371
Dangote Sugar Refinery Plc	0.03	13,927,380	435,927	0.19	8.25	-70.22	0.11	0.02	-70.61	26.21	375	1,174
Fidelity Bank PLC	0.01	27,826,926	258,790	0.86	3.50	-55.61	0.02	0.01	-55.71	24.00	269	1,648
Oando Plc	0.11	1,273,117	141,953	-4.79	-17.71	-76.47	0.47	0.11	-76.42	0.00	253	2,275
Skye Bank Plc	0.02	6,964,591	151,132	2.84	-8.44	-64.57	0.07	0.02	-66.92	2.84	251	1,940
Mobil Oil Nigeria Plc	0.83	9,107	7,519	0.19	0.06	-10.94	1.05	0.81	-21.73	1.71	248	307
Julius Berger Nigeria Plc	0.20	120,207,475	23,500,561	0.19	0.43	-44.92	0.41	0.19	-52.55	2.46	234	5,137
UACN Plc	0.18	277,615	50,332	0.19	-5.62	-29.28	0.27	0.18	-33.61	1.68	232	1,667

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
7.81	-0.39	-3.45	-3.45	8.70	0.59	7.35	8.02

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	362.00	3,390,285	1,227,283,170	-1.09	-5.60	38.09	395.00	259.50	-8.35	39.50	712,773	1,975,913
Sabmiller plc	298.00	3,083,611	918,916,078	0.08	5.27	26.75	299.55	221.40	-0.52	34.60	474,219	2,157,275
Anglo American plc	325.00	2,585,038	840,137,350	0.17	9.80	-6.07	395.70	266.00	-17.87	22.18	430,140	4,111,230
Sasol Ltd	399.00	2,012,721	803,075,679	1.04	3.50	14.33	409.99	303.45	-2.68	31.49	257,001	3,023,071
MTN Group Ltd.	133.20	10,483,329	1,396,379,423	1.94	-7.33	5.73	146.94	119.69	-9.35	11.29	251,056	4,764,624
Kumba Iron Ore Ltd.	536.25	1,554,623	833,666,584	1.18	7.25	17.99	536.25	415.00	0.00	29.22	172,703	1,203,486
Standard Bank Group Ltd.	107.16	4,840,207	518,676,582	0.84	8.52	1.48	107.50	90.29	-0.32	18.68	170,286	1,680,427
Naspers Ltd	391.78	2,970,394	1,163,740,961	2.26	10.93	5.29	407.51	322.60	-3.86	21.44	160,841	3,069,430
Anglo Platinum Ltd	554.00	749,663	415,313,302	2.59	4.14	-21.42	730.00	519.53	-24.11	6.63	149,403	730,435
AngloGold Ashanti Ltd	359.00	2,217,600	796,118,400	-0.39	4.54	15.92	390.00	277.00	-7.95	29.60	137,228	1,867,299
Impala Platinum Holdings Ltd	171.69	4,718,109	810,052,134	-1.48	2.59	-15.05	219.40	158.32	-21.75	8.44	108,458	1,407,320
ABSA Group Ltd	148.25	2,386,621	353,816,563	0.68	5.14	9.81	151.40	123.55	-2.08	19.99	100,865	728,490
Old Mutual plc	18.07	8,740,224	157,935,848	0.17	6.04	25.49	18.34	12.34	-1.47	46.43	100,502	891,459
Gold Fields Ltd	129.00	3,018,218	389,350,122	-1.76	3.53	15.36	143.00	95.60	-9.79	34.94	93,423	1,032,639
Nedbank Group Ltd.	156.57	930,131	145,630,611	0.37	7.98	21.34	157.00	125.25	-0.27	25.01	79,448	389,877
Shoprite Holdings Ltd	130.02	1,996,452	259,578,689	1.80	-4.54	41.70	138.84	89.10	-6.35	45.93	70,663	1,181,240
Exxaro Resources Ltd	192.99	979,644	189,061,496	2.38	14.88	33.36	195.00	141.00	-1.03	36.87	68,363	856,883
Sanlam	30.18	7,148,076	215,728,934	0.77	4.61	9.63	30.95	24.81	-2.49	21.64	63,378	574,563
Remgro Ltd	127.20	1,234,702	157,054,094	1.15	7.23	13.77	127.20	100.50	0.00	26.57	57,322	515,884
Bidvest Group Ltd	167.84	1,337,570	224,497,749	-0.04	8.42	9.34	168.92	140.55	-0.64	19.42	55,007	585,409
Tiger Brands Ltd	252.01	975,298	245,784,849	0.81	0.45	33.76	258.50	172.97	-2.51	45.70	48,047	620,251
Aspen Pharmacare Holdings Ltd	99.71	1,057,376	105,430,961	0.15	3.13	15.27	101.75	73.30	-2.00	36.03	43,527	342,300
Steinhoff International Holdings Ltd	25.00	5,286,506	132,162,650	0.00	8.79	6.38	25.55	21.20	-2.15	17.92	42,640	532,973
Harmony Gold Mining Co Ltd	95.11	3,057,176	290,768,009	-0.30	0.12	24.00	115.75	77.00	-17.83	23.52	41,024	624,610
African Rainbow Minerals Ltd.	184.32	703,027	129,581,937	0.69	7.79	-11.47	233.99	160.01	-21.23	15.19	39,398	226,738

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
7.81	-0.39	-3.45	-3.45	8.70	0.59	7.35	8.02

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	46.35	3,390,285	157,126,488	-0.71	-2.23	26.94	47.74	36.39	-2.92	27.35	91,254	244,094
Sabmiller plc	38.15	3,083,611	117,646,852	0.47	9.03	16.52	38.44	30.64	-0.75	24.51	60,713	266,310
Anglo American plc	41.61	2,585,038	107,561,105	0.56	13.72	-13.66	54.67	33.37	-23.89	24.69	55,070	507,197
Sasol Ltd	51.08	2,012,721	102,816,028	1.43	7.20	5.09	60.13	39.77	-15.05	28.45	32,903	372,690
MTN Group Ltd.	17.05	10,483,329	178,775,354	2.34	-4.01	-2.81	22.23	15.58	-23.27	9.43	32,142	587,256
Kumba Iron Ore Ltd.	68.65	1,554,623	106,732,487	1.58	11.08	8.47	78.52	51.44	-12.57	33.47	22,110	149,072
Standard Bank Group Ltd.	13.72	4,840,207	66,405,220	1.23	12.40	-6.72	15.75	10.84	-12.91	26.62	21,801	207,460
Naspers Ltd	50.16	2,970,394	148,991,399	2.66	14.89	-3.21	60.51	40.28	-17.11	24.52	20,592	377,960
Anglo Platinum Ltd	70.93	749,663	53,171,647	2.99	7.86	-27.76	104.20	60.87	-31.93	16.52	19,127	90,126
AngloGold Ashanti Ltd	45.96	2,217,600	101,925,331	0.00	8.28	6.56	50.78	40.34	-9.48	13.95	17,569	231,120
Impala Platinum Holdings Ltd	21.98	4,718,109	103,709,226	-1.09	6.26	-21.91	31.21	18.93	-29.58	16.11	13,885	173,533
ABSA Group Ltd	18.98	2,386,621	45,298,305	1.07	8.90	0.95	20.75	15.68	-8.55	21.03	12,913	90,135
Old Mutual plc	2.31	8,740,224	20,220,508	0.56	9.84	15.35	2.38	1.55	-2.82	48.79	12,867	109,436
Gold Fields Ltd	16.52	3,018,218	49,847,681	-1.37	7.23	6.05	18.49	13.85	-10.67	19.21	11,960	127,651
Nedbank Group Ltd.	20.05	930,131	18,644,755	0.76	11.84	11.54	22.66	15.65	-11.52	28.05	10,171	48,148
Shoprite Holdings Ltd	16.65	1,996,452	33,233,339	2.20	-1.13	30.25	17.34	12.40	-4.01	34.24	9,046	145,123
Exxaro Resources Ltd	24.71	979,644	24,205,142	2.78	18.98	22.59	27.99	19.64	-11.71	25.82	8,752	105,366
Sanlam	3.86	7,148,076	27,619,451	1.16	8.35	0.77	4.29	3.14	-9.87	23.04	8,114	71,010
Remgro Ltd	16.29	1,234,702	20,107,246	1.55	11.07	4.59	17.34	13.04	-6.07	24.89	7,338	63,579
Bidvest Group Ltd	21.49	1,337,570	28,741,972	0.36	12.30	0.51	24.61	17.23	-12.69	24.74	7,042	72,204
Tiger Brands Ltd	32.26	975,298	31,467,307	1.20	4.04	22.96	32.62	23.89	-1.09	35.08	6,151	76,481
Aspen Pharmacare Holdings Ltd	12.77	1,057,376	13,498,145	0.54	6.82	5.96	12.99	10.32	-1.70	23.69	5,572	42,074
Steinhoff International Holdings Ltd	3.20	5,286,506	16,920,520	0.39	12.68	-2.21	3.85	2.60	-16.90	23.06	5,459	65,528
Harmony Gold Mining Co Ltd	12.18	3,057,176	37,226,315	0.09	3.69	13.99	15.49	10.60	-21.39	14.88	5,252	77,236
African Rainbow Minerals Ltd.	23.60	703,027	16,590,101	1.09	11.64	-18.62	33.96	19.42	-30.51	21.50	5,044	27,990

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
7.81	-0.39	-3.45	-3.45	8.70	0.59	7.35	8.02



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.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	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
7.81	-0.39	-3.45	-3.45	8.70	0.59	7.35	8.02



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.	1.64	0	0	0.39	8.22	17.66	1.80	1.36	-8.88	20.23	1,578	0
Swazi Empowerment Ltd	2.63	0	0	0.39	3.57	-3.13	2.98	2.31	-11.83	13.70	133	0
Swazispa Holdings Ltd.	1.06	0	0	0.39	3.57	-8.08	1.26	0.97	-15.91	9.97	52	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.39	3.57	2.14	1.78	0.60	-64.06	7.53	15	0
Swaziland Property Investments Ltd.	0.41	0	0	0.39	3.57	-8.08	0.49	0.37	-15.91	9.96	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	0.00	1.07	1.07	6.25	75.42	1,594.24	4.73

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	5,000	4,250,000	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,451,630
Tanzania Breweries Ltd	2,040	823	1,678,920	0.00	0.99	13.33	2,060	1,800	-0.97	13.33	601,654	2,430,888
Tanzania Portland Cement Co.	2,080	15,112	31,432,960	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,976,810
CRDB Bank Ltd	150	10,096	1,514,400	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,765,801
Tanzania Cigarette Co	3,140	200	628,000	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	512,843
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.84	26.32	2,400	1,900	0.00	26.32	152,810	4,233,190
Swissport Tanzania Ltd	860	2,259	1,942,740	1.18	4.88	43.33	860	600	0.00	43.33	30,960	76,189
Dar es Salaam Community Bank	640	135	86,400	0.00	0.00	128.57	650	290	-1.54	120.69	20,731	735,164

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	0.00	1.07	1.07	6.25	75.42	1,594.24	4.73



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	5,000	2,658	0.00	-1.06	22.75	0.54	0.42	-2.12	25.23	265,800	2,103
Tanzania Breweries Ltd	1.28	823	1,050	0.00	-0.08	6.39	1.29	1.11	-1.03	14.64	376	1,533
Tanzania Portland Cement Co.	1.30	15,112	19,658	0.00	-1.06	7.28	1.32	0.15	-1.31	761.46	234	9,389
CRDB Bank Ltd	0.09	10,096	947	0.00	-14.22	8.31	0.13	0.09	-29.63	4.80	204	1,117
Tanzania Cigarette Co	1.96	200	393	0.00	-1.06	30.42	1.99	1.48	-1.31	32.24	196	317
Tanga Cement Co. Ltd.	1.50	0	0	0.00	-0.23	18.57	1.51	1.25	-0.36	20.23	95	2,668
Swissport Tanzania Ltd	0.54	2,259	1,215	1.18	3.76	34.55	0.54	0.39	0.00	38.79	19	47
Dar es Salaam Community Bank	0.40	135	54	0.00	-1.06	114.56	0.41	0.19	-1.28	108.06	12	443

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
1.51	0.53	0.86	0.86	6.70	0.05	1.41	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)
Banque Internationale Arabe de Tunisia	72.50	1,937	140,433	-1.36	-3.32	4.59	77,990.00	53.02	-99.91	36.74	1,232,500	371
Banque De Tunisie	10.79	9,117	98,372	-0.09	0.65	4.66	10,900.00	9.40	-99.90	14.79	1,213,875	364
Banque de l'Habitat	17.40	0	0	0.00	-3.33	-37.18	19,510.00	17.40	-99.91	0.00	313,200	36
Poulina Group Holding	7.88	8,780	69,186	-1.01	-3.67	-8.37	8,400.00	6.85	-99.91	15.04	1,418	312
Societe Frigorifique et Brasserie de Tunis	13.10	4,413	57,810	-0.76	0.77	21.30	11,510.00	10.40	-99.89	25.96	799	593
Amen Bank	73.47	17,927	1,317,097	4.36	12.34	0.40	63,000.00	58.50	-99.88	25.59	734	2,034
Union Bancaire pour le commerce et l' Industrie	45.60	50	2,280	0.00	3.64	24.25	40,800.00	33.50	-99.89	36.12	690	25
Carthage Cement	4.12	54,582	224,878	0.00	1.48	49.82	4.19	2.35	-1.67	75.32	599	1,768
Attijari Bank	17.50	21,464	375,620	-1.91	-6.37	-0.74	19,270.00	16.34	-99.91	7.10	590	385
Arab Tunisian Bank	5.80	4,699	27,254	0.00	-2.03	-18.31	6,150.00	5.65	-99.91	2.65	580	129
Air Liquide Tunisie	460.00	6	2,760	2.22	11.11	67.27	348,000.00	291.74	-99.87	57.67	478	61
Societe Nouvelle Maison De La Ville De Tunis Mo	28.60	3,854	110,224	-0.35	0.00	-22.70	28,590.00	26.51	-99.90	7.88	396	232
Banque Nationale Agricole	12.00	738	8,856	0.00	-0.41	-8.26	13,160.00	9.66	-99.91	24.22	384	188
Societe Tunisienne D' Assurances Et De Reassuran	159.39	367	58,496	-0.26	8.43	-3.63	134,000.00	122.61	-99.88	30.00	367	645
Les Ciments De Bizerte	7.78	1,870	14,549	-0.26	-2.75	15.43	8,720.00	6.28	-99.91	23.89	342	44
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	17.69	17,127	302,977	-0.34	-6.35	-3.44	19,170.00	16.78	-99.91	5.42	311	795
Societe Magasin General.	135.22	320	43,270	-3.00	-0.57	6.27	122,000.00	94.50	-99.89	43.09	310	287
Ennakl Automobiles	9.46	2,277	21,540	-0.42	-1.46	3.28	9,010.00	7.20	-99.90	31.39	283	301
Societe Tunisie Profiles Aluminium	6.24	12,905	80,527	0.65	4.35	14.50	6,310.00	4.71	-99.90	32.48	262	489
Automobile Reseau Tunisien & Svcs	9.20	10,060	92,552	0.00	-3.16	-18.22	9,690.00	9.10	-99.91	1.10	234	95
Societe Tunisienne de Banque	9.05	3,200	28,960	0.00	-10.40	-46.45	10,140.00	8.04	-99.91	12.56	224	88
Tunisie Leasing	28.00	1,601	44,828	-0.36	-3.45	-11.11	29,540.00	24.40	-99.91	14.75	196	104
Societe Tunisienne del' Air	1.68	6,562	11,024	0.60	-1.75	-10.16	1,820.00	1.50	-99.91	12.00	178	38
Societe L' Accumulateur Tunisien Assad	10.74	2,028	21,781	0.75	1.32	7.72	10,760.00	9.90	-99.90	8.48	123	403

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
1.51	0.53	0.86	0.86	6.70	0.05	1.41	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)
Banque Internationale Arabe de Tunisia	47.98	1,937	92,946	-1.88	-4.15	-1.84	54,733.67	38.54	-99.91	24.50	815,738	247
Banque De Tunisie	7.14	9,117	65,108	-0.61	-0.21	-1.77	7,747.97	6.69	-99.91	6.71	803,407	242
Banque de l'Habitat	11.52	0	0	-0.52	-4.16	-41.04	14,253.34	11.52	-99.92	0.00	207,293	24
Poulina Group Holding	5.22	8,780	45,791	-1.52	-4.49	-14.00	5,895.15	4.95	-99.91	5.35	938	208
Societe Frigorifique et Brasserie de Tunis	8.67	4,413	38,262	-1.28	-0.09	13.85	8,186.54	7.40	-99.89	17.10	528	394
Amen Bank	48.63	17,927	871,729	3.82	11.38	-5.77	44,213.63	42.36	-99.89	14.81	486	1,353
Union Bancaire pour le commerce et l' Industrie	30.18	50	1,509	-0.52	2.75	16.62	28,633.59	24.31	-99.89	24.16	457	17
Carthage Cement	2.73	54,582	148,840	-0.52	0.61	40.62	2.97	1.67	-8.09	63.66	396	1,176
Attijari Bank	11.58	21,464	248,607	-2.42	-7.17	-6.83	13,523.76	11.45	-99.91	1.16	390	256
Arab Tunisian Bank	3.84	4,699	18,039	-0.52	-2.86	-23.33	4,480.67	3.72	-99.91	3.23	383	86
Air Liquide Tunisie	304.45	6	1,827	1.69	10.16	57.00	254,367.37	205.60	-99.88	48.08	316	41
Societe Nouvelle Maison De La Ville De Tunis Mo	18.93	3,854	72,953	-0.87	-0.85	-27.45	20,064.57	18.70	-99.91	1.24	262	155
Banque Nationale Agricole	7.94	738	5,861	-0.52	-1.27	-13.89	9,619.18	6.96	-99.92	14.07	254	126
Societe Tunisienne D' Assurances Et De Reassuran	105.49	367	38,716	-0.78	7.50	-9.55	96,484.18	89.26	-99.89	18.19	243	431
Les Ciments De Bizerte	5.15	1,870	9,629	-0.78	-3.58	8.34	6,373.80	4.54	-99.92	13.52	226	29
Compagnie d' Assurances et de Reassurances	52.95	0	0	-0.52	10.16	-1.20	54.59	45.95	-3.00	15.23	211	8
Union Internationale de Banques	11.71	17,127	200,528	-0.86	-7.15	-9.37	13,453.58	11.71	-99.91	0.00	206	529
Societe Magasin General.	89.50	320	28,639	-3.51	-1.42	-0.26	85,620.04	67.99	-99.90	31.63	205	191
Ennakl Automobiles	6.26	2,277	14,257	-0.94	-2.30	-3.07	6,323.25	5.10	-99.90	22.65	187	201
Societe Tunisie Profiles Aluminium	4.13	12,905	53,298	0.12	3.46	7.46	4,428.38	3.37	-99.91	22.63	173	326
Automobile Reseau Tunisien & Svcs	6.09	10,060	61,256	-0.52	-3.98	-23.25	6,800.48	5.98	-99.91	1.83	155	63
Societe Tunisienne de Banque	5.99	3,200	19,167	-0.52	-11.16	-49.74	7,116.29	5.78	-99.92	3.59	148	59
Tunisie Leasing	18.53	1,601	29,670	-0.88	-4.27	-16.57	20,713.83	17.65	-99.91	4.99	129	69
Societe Tunisienne del' Air	1.11	6,562	7,296	0.07	-2.59	-15.68	1,330.31	1.08	-99.92	2.54	118	25
Societe L' Accumulateur Tunisien Assad	7.11	2,028	14,416	0.22	0.46	1.11	7,864.92	6.90	-99.91	2.98	81	269

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
2,320.00	-0.64	-6.45	-6.45	0.22	174.22	2,529.46	6.89



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	100	1,289,952	128,995,200	2.04	11.11	-63.64	295	90	-66.10	11.11	511,886	8,861,732
DFCU Group	1,000	0	0	0.00	0.00	15.61	1,015	865	-1.48	15.61	248,600	3,208,610
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	161,587
Bank of Baroda.	195	21,973	4,284,735	2.63	-2.50	-64.22	776	190	-74.87	2.63	78,000	91,036
New Vision Printing and Publishing Co.	691	0	0	0.00	-1.29	31.62	1,000	550	-30.90	25.64	52,861	1,627,126
Uganda Clays Ltd	40	1,011,955	40,478,200	14.29	-11.11	-20.00	60	30	-33.33	33.33	36,000	873,798
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	84,305

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
2,320.00	-0.64	-6.45	-6.45	0.22	174.22	2,529.46	6.89

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	1,289,952	55,597	2.70	18.77	-64.03	0.12	0.03	-65.02	24.57	220	3,667
DFCU Group	0.43	0	0	0.65	6.90	14.36	0.43	0.35	0.00	22.13	107	1,335
British American Tobacco Uganda	0.83	0	0	0.65	6.90	9.72	0.83	0.33	0.00	150.27	40	65
Bank of Baroda.	0.08	21,973	1,848	3.29	4.22	-64.61	0.33	0.08	-74.56	3.83	33	38
New Vision Printing and Publishing Co.	0.30	0	0	0.65	5.52	30.20	0.40	0.23	-25.99	29.87	22	640
Uganda Clays Ltd	0.02	1,011,955	17,406	15.02	-4.98	-20.86	0.02	0.01	-23.56	37.60	15	353
National Insurance Corporation Limited	0.02	0	0	0.65	-16.86	-50.54	0.03	0.01	-50.33	3.42	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
5,130.00	0.10	0.10	0.10	6.21	144.14	4,892.32	2.95



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	87	200,600	17,472,260	-3.11	8.88	-71.25	600	67	-85.48	29.81	2,140,047	2,018,702
Zambia Sugar Company	270	60,045	16,212,150	-1.46	-1.82	-10.00	343	199	-21.28	35.68	1,709,486	1,217,480
Chilanga Cement	7,508	1,000	7,508,000	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	741,738
Zambia National Commercial Bank	1,205	0	0	0.08	0.42	9.55	1,400	850	-13.93	41.76	1,391,775	2,774,304
Zambian Breweries	2,499	0	0	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	0	0	0.00	1.69	-15.71	4,199	2,499	-29.75	18.05	731,535	39,425,566
Copperbelt Energy Corporation	668	11,428	7,633,904	0.45	0.60	4.38	740	630	-9.73	6.03	668,000	3,670,003
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	280,725
Metal Fabricators of Zambia Plc.	743	0	0	14.31	14.31	37.59	1,000	540	-25.70	37.59	201,278	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	19	0	0	7.78	21.25	7.78	21	15	-7.62	29.33	57,501	88,908
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
5,130.00	0.10	0.10	0.10	6.21	144.14	4,892.32	2.95

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	11.70	0	0	-0.10	-0.10	76.54	12.51	6.63	-6.53	76.53	6,356	250
Celtel Zambia Plc	0.14	0	0	-0.10	-0.10	-5.85	0.15	0.14	-8.77	0.80	719	0
Standard Chartered Bank Zambia Plc	0.02	200,600	3,410	-3.21	8.77	-72.94	0.13	0.01	-86.70	25.93	417	395
Zambia Sugar Company	0.05	60,045	3,158	-1.56	-1.91	-15.26	0.07	0.04	-26.64	28.61	333	238
Chilanga Cement	1.46	1,000	1,464	-0.10	-1.31	2.45	1.62	1.43	-9.78	2.44	292	146
Zambia National Commercial Bank	0.23	0	0	-0.01	0.32	3.14	0.29	0.18	-18.07	31.82	271	544
Zambian Breweries	0.49	0	0	-0.10	-0.14	-9.51	0.63	0.06	-22.45	729.81	265	1,037
ZCCM Investments Holdings	1.95	0	0	-0.10	-0.10	-5.85	2.14	1.93	-8.77	0.78	174	0
Zambeef Products	0.58	0	0	-0.10	1.59	-20.64	0.87	0.52	-33.93	9.75	142	7,783
Copperbelt Energy Corporation	0.13	11,428	1,488	0.35	0.50	-1.73	0.15	0.12	-13.66	6.11	130	722
National Breweries	1.40	0	0	-0.10	-0.08	-0.46	1.62	1.38	-13.52	1.82	88	17
British American Tobacco (Zambia)	0.31	0	0	-0.10	-0.10	9.79	0.36	0.27	-14.96	13.15	65	55
Metal Fabricators of Zambia Plc.	0.14	0	0	14.20	14.20	29.55	0.21	0.11	-30.48	29.52	39	18
Farmers House	0.54	0	0	-0.10	1.79	-26.00	0.99	0.45	-45.80	18.83	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.10	12.39	123.00	0.05	0.02	-13.24	122.84	16	42
African Explosives Zambia Plc	0.78	0	0	-0.10	-0.17	44.74	0.83	0.57	-6.50	37.80	15	13
Pamodzi Hotel plc	0.13	0	0	-0.10	2.33	27.11	0.20	0.10	-34.95	27.15	13	1
Investrust Bank Zambia	0.00	0	0	7.66	21.15	1.48	0.00	0.00	-13.64	26.67	11	17
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.13	-20.10	-24.73	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	9,294	631,992	0.00	-2.86	-7.36	82.00	66.00	-17.07	3.03	80,573	884,393
Econet Wireless Holdings Ltd.	370.00	14,224	5,262,880	0.00	-7.50	-26.44	505.00	360.00	-26.73	2.78	35,723	619,212
Innsco Africa Ltd.	56.10	11,614	651,545	0.00	2.94	-8.03	70.02	52.50	-19.88	6.86	30,300	158,795
Seed Co Of Zimbabwe	112.00	0	0	0.00	1.82	-11.11	142.00	100.00	-21.13	12.00	21,596	64,639
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	0	0	0.00	-16.67	66.67	90.00	39.00	-16.67	92.31	11,210	4,802
OK ZIMBABWE	10.01	100,000	1,001,000	0.00	0.10	31.54	12.01	7.50	-16.65	33.47	10,352	61,567
Barclays Bank of Zimbabwe Ltd.	4.20	0	0	0.00	-2.33	-48.47	8.15	4.00	-48.47	5.00	9,041	17,354
AICO AFRICA	16.70	1,253	20,925	1.21	-12.11	-14.36	26.00	13.50	-35.77	23.70	8,917	16,047
Dairibord Zimbabwe Ltd.	17.00	0	0	0.00	-10.57	-10.53	30.00	17.00	-43.33	0.00	6,002	29,565
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	0	0	0.00	0.00	42.86	15.00	6.00	-33.33	66.67	4,930	16,406
Circle Cement Ltd.	60.00	0	0	0.00	-14.29	-35.48	105.00	60.00	-42.86	0.00	4,800	771
Hwange Colliery Co. Ltd	28.00	0	0	0.00	-30.00	-54.17	90.00	28.00	-68.89	0.00	4,653	8,476
Mashonaland Holdings Ltd.	2.50	148,000	370,000	-3.85	-16.67	28.21	3.01	1.80	-16.94	38.89	4,610	37,731
Meikles Africa Ltd.	17.00	2,500	42,500	5.59	4.94	-66.00	56.00	14.50	-69.64	17.24	4,171	29,352
First Bank Corporation Holdings Ltd	6.00	1,800	10,800	0.00	-7.69	66.67	8.60	3.50	-30.23	71.43	3,551	7,749
Truworhs Ltd.	7.50	131,100	983,250	7.14	-16.67	108.33	11.20	3.50	-33.04	114.29	2,825	10,403
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	27,000	4,320,000	0.00	3.23	-13.51	190.00	87.00	-15.79	83.91	2,778	7,101
Edgars Stores Ltd.	9.00	0	0	0.00	0.00	32.35	15.00	6.60	-40.00	36.36	2,529	9,135
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	0	0	0.00	-17.39	-50.00	20.00	8.00	-52.50	18.75	2,035	10,796

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