

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,795.73	0.19	0.19	3.80	22,116.00	6,967.58	7.93	0.96	0.96	-1.83	1.15	1.15	1.90
Egypt	EGX30	5,606.49	0.00	0.00	2.64	5,969.39	4,031.60	6.72	-0.01	-0.01	-5.23	-0.01	-0.01	-2.73
Ghana	GSE Composite	1,281.34	0.84	0.84	6.80	1,283.39	979.73	1.91	-0.10	-0.10	-0.05	0.73	0.73	6.75
Ivory Coast	IC COMP	173.27	-0.04	-0.04	4.02	173.34	140.04	483.12	0.44	0.44	3.34	0.39	0.39	7.49
Kenya	NSE 20	4,420.79	0.09	0.09	6.96	416,049.00	3,142.74	87.22	-0.14	-0.14	-1.28	-0.04	-0.04	5.59
Malawi	MSE AISI	6,026.76	0.05	0.05	0.19	6,089.40	5,436.12	359.88	-0.24	-0.24	-7.00	-0.20	-0.20	-6.82
Mauritius	SEMDEX	1,797.22	0.00	0.00	3.76	1,833.49	1,653.98	30.50	-0.16	-0.16	0.16	-0.16	-0.16	3.93
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.24	0.30	0.30	2.78	0.30	0.30	2.78
Namibia	LOCAL	279.43	0.00	0.00	2.15	279.55	226.78	8.84	1.31	1.31	-4.14	1.31	1.31	-2.09
Nigeria	NIG ALSI	32,411.86	1.87	1.87	15.43	32,411.86	20,025.93	157.28	-0.07	-0.07	-0.72	1.80	1.80	14.60
South Africa	JSE ALSI	40,601.09	0.29	0.29	3.44	40,652.96	33,387.04	8.84	1.31	1.31	-4.14	1.61	1.61	-0.84
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.84	1.31	1.31	-4.14	1.31	1.31	-3.75
Tanzania	DSEI Index	1,488.53	0.00	0.00	0.20	1,492.17	1,141.26	1,621.00	-0.19	-0.19	-2.22	-0.19	-0.19	-2.03
Tunisia	TUNIS	4,777.62	0.38	0.38	4.32	5,301.37	4,541.79	1.54	-0.27	-0.27	0.77	0.11	0.11	5.12
Uganda	USE ALSI	1,355.25	0.44	0.44	12.62	1,378.13	815.15	2,657.00	0.11	0.11	0.78	0.55	0.55	13.50
Zambia	LUSE ALSI	3,670.60	0.56	0.56	-1.47	3,996.04	3,480.51	5,410.00	0.18	0.18	-3.77	0.75	0.75	-5.18
Zimbabwe	Industrial	181.98	1.47	1.47	19.41	181.98	128.95	1.00	0.00	0.00	0.00	1.47	1.47	19.41

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Cavmont Capital Holdings Zambia Plc	Zambia	23.08
Flour Mills Nigeria Plc	Nigeria	10.00
Matel Pc Market	Morocco	6.00
Cartier Saada	Morocco	6.00
Papelera Tetuan	Morocco	5.95

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Metal Fabricators of Zambia Plc.	Zambia	19.30
Cal Bank Plc	Ghana	14.77
Edgars Stores Ltd.	Zimbabwe	11.11
Innscor Africa Ltd.	Zimbabwe	9.89
A-CAP Resources Ltd	Botswana	6.27

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Metal Fabricators of Zambia Plc.	Zambia	-19.35
Cal Bank Plc	Ghana	-14.89
Edgars Stores Ltd.	Zimbabwe	-11.11
Innscor Africa Ltd.	Zimbabwe	-9.89
Dangote Sugar Refinery Plc	Nigeria	-6.29

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Cavmont Capital Holdings Zambia Plc	Zambia	-22.96
Flour Mills Nigeria Plc	Nigeria	-10.06
Matel Pc Market	Morocco	-5.72
Cartier Saada	Morocco	-5.72
Papelera Tetuan	Morocco	-5.67

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
7.93	0.96	0.96	-1.83	-8.66	0.25	7.66	3.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	1,644	48	0.67	-5.36	-12.17	0.03	0.01	-1.67	126.92	75	114
Barclays Bank of Botswana Ltd.	0.07	2,893	200	0.00	-5.34	0.00	0.07	0.07	-4.03	5.34	58	177
Letshego Limited	0.02	739,922	15,168	0.00	-5.13	-46.43	0.02	0.00	0.00	1,364.29	40	1,126
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-3.70	-15.22	0.10	0.09	0.00	15.22	30	47
Botswana Insurance Holdings Ltd.	0.10	1,048	107	0.00	1.16	-4.39	0.11	0.10	-3.03	4.39	28	102
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.06	-30.79	0.16	0.12	0.00	30.79	20	53
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.59	-14.09	0.02	0.01	0.00	30.77	10	36
Engen Botswana Ltd.	0.06	0	0	0.00	-1.46	-13.43	0.06	0.05	0.00	14.05	9	14
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-15.38	0.09	0.01	-83.41	20.00	8	136
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-11.96	-30.36	0.04	0.03	0.00	32.73	6	22
Wilderness Holdings Limited	0.02	231	6	5.77	15.52	33.78	0.04	0.02	-33.78	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.00	4.92	0.06	0.06	-6.45	0.35	4	20
Letlole La Rona	0.02	5,020	75	3.23	-0.67	-30.43	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	6,771	125	-1.09	0.00	-1.65	0.02	0.02	-7.50	2.78	2	6
RDC Properties Ltd.	0.07	0	0	0.00	0.00	3.61	0.07	0.07	-3.61	2.36	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
A-CAP Resources Ltd	0.01	0	0	-5.26	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
FSG Limited	0.01	0	0	0.00	-3.85	3.57	130.15	0.01	-99.99	4.65	1	35
Cresta Marakanelo Ltd	0.01	17,200	146	5.56	-2.41	-13.33	0.01	0.01	-22.73	13.33	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-8.26	0.03	0.02	-4.23	8.26	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.93	0.96	0.96	-1.83	-8.66	0.25	7.66	3.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	1,644	6	0.28	3.43	3.58	0.00	0.00	-5.13	105.56	9	14
Barclays Bank of Botswana Ltd.	0.01	2,893	25	0.96	3.41	-7.65	0.01	0.01	-12.12	7.41	7	22
Letshego Limited	0.00	739,922	1,924	0.96	3.20	35.22	0.00	0.00	0.00	1,200.00	5	142
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.96	1.80	6.40	0.01	0.01	0.00	11.97	3	6
Botswana Insurance Holdings Ltd.	0.01	1,048	14	0.96	-2.97	-3.60	0.01	0.01	-11.64	1.57	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.96	-1.77	20.78	0.02	0.02	-2.45	25.95	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.96	3.66	5.36	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	0	0	0.96	-0.40	4.75	0.01	0.01	-3.66	14.49	1	2
ABC Holdings Ltd.	0.01	0	0	0.96	-1.83	-18.82	0.01	0.00	-21.88	2.04	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.96	-1.83	6.55	0.01	0.00	-84.80	11.76	1	17
Sefalana Holding Company Ltd.	0.00	0	0	0.96	9.91	20.38	0.00	0.00	0.00	31.43	0	3
Wilderness Holdings Limited	0.00	231	1	-4.87	-17.06	-38.85	0.01	0.00	-40.38	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.96	-1.83	-12.20	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	5,020	10	-2.30	-1.17	20.45	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	6,771	16	2.06	-1.83	-6.13	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.96	-1.83	-10.99	0.01	0.01	-12.87	2.33	0	0
Chobe Holdings Ltd.	0.00	0	0	0.96	0.09	9.14	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	6.27	-10.76	-51.40	0.00	0.00	-53.57	8.33	0	0
FSG Limited	0.00	0	0	0.96	1.95	-10.95	16.43	0.00	-99.99	6.25	0	4
Cresta Marakanelo Ltd	0.00	17,200	19	-4.65	0.53	4.66	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	0.96	-1.83	-0.03	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.96	-18.19	-14.49	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.96	-1.83	-15.04	0.00	0.00	-25.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
483.12	0.44	0.44	3.34	3.68	13.93	510.69	2.73

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)
SOC DE LIMONADERIES ET BRASS	245,000	0	0	0.00	-6.52	-44.12	247,000	170,000	-0.81	44.12	201,645	148,954
Saph	38,000	957	36,366,000	4.99	4.76	9.55	53,000	31,450	-28.30	20.83	194,240	1,952,609
Societe Generale de Banques en Cote d'Ivoire	59,000	6	354,000	0.00	0.00	-61.64	63,425	37,185	-6.98	58.67	183,555	1,299,542
Sonatel	16,000	9,780	156,480,000	-0.06	-8.47	86.67	144,000	14,000	-88.89	14.29	160,000	18,301,008
Onatel Burkina	44,000	0	0	0.00	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	339,364
Societe Des Caoutchoucs de Grand Bereby.	63,985	22	1,407,670	0.00	-4.42	-10.32	90,250	44,450	-29.10	43.95	138,207	798,580
Palm Cote d'Ivoire	16,500	225	3,712,500	-5.10	0.96	2.31	22,655	13,325	-27.17	23.83	127,539	603,427
Compagnie Ivoirienne d'Electricite	40,000	4	160,000	0.00	-0.76	-109.64	43,000	19,000	-6.98	110.53	112,000	297,960
Societe Ivoirienne des Tabacs	100,000	10	1,000,000	0.00	-14.94	-57.47	100,005	63,505	0.00	57.47	89,775	325,623
Unilever Cote D'Ivoire	41,500	0	0	0.00	-3.75	-9.20	41,500	32,375	0.00	28.19	66,839	22,283
Banque Internationale Pour le Commerce et l'Indus	37,500	443	16,612,500	0.00	-2.46	-17.00	38,505	16	-2.61	134,275.00	62,499	288,736
Total Cote d'Ivoire	93,000	6	558,000	0.00	-1.08	-32.86	93,500	50,010	-0.53	85.96	58,553	48,816
Bank Of Africa-Benin	56,500	175	9,887,500	0.00	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,560,977
Compagnie Francais Afrique	47,000	32	1,504,000	0.00	-2.17	-217.57	50,005	14,000	-6.01	235.71	52,311	102,086
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,639
Societe Multinationale De Bitumes	20,050	11	220,550	0.00	-25.31	-0.25	25,000	15,000	-19.80	33.67	39,073	73,084
Sode CI	41,000	4	164,000	0.00	2.38	-85.69	224,115	19,500	-81.71	110.26	36,900	196,269
Shell Cote d'Ivoire	26,005	62	1,612,310	0.00	-2.30	-99.96	28,995	12,500	-10.31	108.04	32,766	234,789
Filtisac S.A.	6,000	0	0	0.00	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	64,849
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	26,639
Siem	23,000	20	460,000	-4.55	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	14,231
Societe Ivoirienne d'Oxygene et d'Acethylene	10,000	25	250,000	-5.26	-11.11	-38.89	41,495	5,600	-75.90	78.57	8,734	73,265
Sicable	54,000	0	0	0.00	-11.34	-80.00	56,010	29,140	-3.59	85.31	7,992	194,656
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,855
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,281

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
483.12	0.44	0.44	3.34	3.68	13.93	510.69	2.73

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)
SOC DE LIMONADERIES ET BRASS	507.12	0	0	0.44	10.08	50.31	507.12	340.36	0.00	49.00	417	294
Saph	78.66	957	75,273	-4.57	-1.58	-5.66	106.44	58.05	-26.11	35.50	402	3,937
Societe Generale de Banques en Cote d'Ivoire	122.12	6	733	0.44	3.34	68.58	127.76	74.17	-4.41	64.66	379	2,594
Sonatel	33.12	9,780	323,895	0.50	12.10	-86.09	278.40	27.51	-88.10	20.40	331	36,363
Onatel Burkina	91.07	0	0	0.44	-3.26	11.93	94.33	70.44	-3.45	29.29	309	672
Societe Des Caoutchoucs de Grand Bereby.	132.44	22	2,914	0.44	7.91	15.06	172.36	82.05	-23.16	61.41	286	1,579
Palm Cote d'Ivoire	34.15	225	7,684	5.55	2.35	1.89	43.71	26.67	-21.86	28.04	263	1,194
Compagnie Ivoirienne d'Electricite	82.80	4	331	0.44	4.12	118.65	86.00	36.20	-3.73	128.73	231	596
Societe Ivoirienne des Tabacs	206.99	10	2,070	0.43	18.78	64.23	206.99	125.89	0.00	64.41	185	648
Unilever Cote D'Ivoire	85.90	0	0	0.44	7.22	13.89	85.90	63.76	0.00	34.71	138	44
Banque Internationale Pour le Commerce et l'Indus	77.62	443	34,386	0.44	5.88	22.03	77.62	0.03	0.00	156,073.27	129	565
Total Cote d'Ivoire	192.50	6	1,155	0.44	4.46	38.56	192.50	93.67	0.00	105.50	121	96
Bank Of Africa-Benin	116.95	175	20,466	0.44	6.16	22.76	116.95	0.11	0.00	102,666.34	116	5,138
Compagnie Francais Afrique	97.28	32	3,113	0.44	5.59	231.20	100.00	27.89	-2.71	248.81	108	201
Nestle Cote d'Ivoire	91.07	0	0	0.44	3.34	6.72	97.76	80.57	-6.84	13.04	100	25
Societe Multinationale De Bitumes	41.50	11	457	0.44	29.50	4.55	48.23	29.75	-13.95	39.52	80	145
Sode CI	84.87	4	339	0.44	0.88	93.66	455.13	38.84	-81.35	118.50	76	394
Shell Cote d'Ivoire	53.83	62	3,337	0.44	5.72	108.55	57.73	24.93	-6.76	115.94	67	465
Filtisac S.A.	12.42	0	0	0.44	1.65	131.76	13.08	5.02	-5.02	147.17	43	129
Peyrissac Cote d'Ivoire	192.50	0	0	0.44	3.34	21.24	198.36	150.69	-2.96	27.75	30	53
Siem	47.61	20	952	5.00	0.50	1.47	47.61	38.91	0.00	22.35	29	28
Societe Ivoirienne d'Oxygene et d'Acethylene	20.70	25	517	5.72	14.82	44.85	81.53	11.28	-74.61	83.50	18	145
Sicable	111.77	0	0	0.44	15.06	87.73	111.77	54.93	0.00	103.47	16	382
Abidjan Catering	19.66	0	0	0.44	3.34	32.11	23.49	11.39	-16.30	72.57	10	6
Safca	43.47	0	0	0.44	3.34	28.83	94.48	33.86	-53.99	28.37	5	7

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.72	-0.01	-0.01	-5.23	-10.25	0.15	6.12	2.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	258.87	0	0	0.00	-2.91	-3.43	299.76	215.48	-13.64	20.14	54,087	544,591
Telecom Egypt	14.50	0	0	0.00	-2.91	3.20	16.97	11.78	-14.56	23.09	24,752	109,761
Orascom Telecom Holdings S.A.E (OT)	4.42	0	0	0.00	-15.10	-21.76	4.49	2.65	-1.56	66.79	23,185	264,506
Commercial International Bank	35.42	0	0	0.00	-1.23	-50.08	39.40	21.58	-10.10	64.13	21,153	442,591
National Societe Generale Bank	36.49	0	0	0.00	-7.64	-29.63	47.64	26.63	-23.40	37.03	14,713	106,061
Egyptian Company for Mobile Services (MobiNil	137.06	0	0	0.00	1.10	-30.84	199.15	95.24	-31.18	43.91	13,706	2,534
Abou Kir Fertilizers	126.04	0	0	0.00	-4.20	3.34	145.32	120.96	-13.27	4.20	10,603	2,103
Talaat Mostafa Group(Tmg)	4.23	0	0	0.00	3.64	-6.28	5.70	3.51	-25.79	20.51	8,728	192,025
El Ezz Aldekhela Steel- Alexandria	500.00	0	0	0.00	-3.79	-11.28	582.71	433.99	-14.19	15.21	6,682	3,316
Juhayna Food Industries	8.69	0	0	0.00	-10.00	-84.50	8.69	4.00	0.00	117.25	6,135	55,279
EFG Hermes Hldgs.	10.81	0	0	0.00	1.99	8.85	16.41	9.05	-34.13	19.45	5,170	252,143
Egyptian Iron & Steel	10.49	0	0	0.00	10.42	-133.11	14.19	3.19	-26.07	228.84	5,123	73,167
Elsweddy Cables Holding Co	22.49	0	0	0.00	1.88	12.86	27.60	19.96	-18.51	12.68	5,024	15,446
G.B. Capital For Trade And Financia	27.00	0	0	0.00	3.02	-16.58	31.51	18.74	-14.31	44.08	3,483	11,317
Palm Hills Development Company	2.38	0	0	0.00	3.25	-71.22	3.30	1.37	-27.88	73.72	2,495	520,514
Pioneers Holding	4.44	0	0	0.00	7.31	-16.54	6.08	3.29	-26.97	34.95	2,220	97,336
Misr Cement	74.00	0	0	0.00	2.70	22.80	97.53	71.29	-24.13	3.80	2,210	654
Oriental Weavers	22.93	0	0	0.00	1.38	23.52	30.01	15.53	-23.59	47.65	2,063	20,680
Six of October Development & Investment	20.56	0	0	0.00	-2.09	-96.18	26.71	10.04	-23.03	104.78	1,864	73,967
Housing & Development Bank	15.81	0	0	0.00	-14.57	-35.94	16.32	10.54	-3.13	50.00	1,818	7,146
Delta Sugar	11.76	0	0	0.00	1.09	34.81	18.43	10.66	-36.19	10.32	1,672	8,601
Sinai Cement	22.45	0	0	0.00	-3.08	36.64	36.20	20.52	-37.98	9.41	1,571	9,550
National Development Bank	6.63	0	0	0.00	15.00	-75.86	7.80	3.17	-15.00	109.15	1,326	58,690
Cairo Poultry	7.89	0	0	0.00	6.74	22.42	11.26	6.72	-29.93	17.41	1,145	6,253
Arab Cotton Ginning	4.03	0	0	0.00	7.57	-55.00	4.91	2.04	-17.92	97.55	1,091	160,555

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
6.72	-0.01	-0.01	-5.23	-10.25	0.15	6.12	2.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	38.55	0	0	-0.01	-2.48	-7.11	49.22	35.28	-21.68	9.27	8,054	72,071
Telecom Egypt	2.16	0	0	-0.01	-2.48	-13.07	2.81	1.94	-23.20	11.02	3,685	14,799
Orascom Telecom Holdings S.A.E (OT)	0.66	0	0	-0.01	9.08	9.36	0.74	0.44	-11.58	50.45	3,452	35,055
Commercial International Bank	5.27	0	0	-0.01	-4.07	34.79	6.45	3.56	-18.27	48.05	3,150	58,631
National Societe Generale Bank	5.43	0	0	-0.01	2.01	16.42	7.80	4.41	-30.37	23.10	2,191	14,131
Egyptian Company for Mobile Services (MobiNil	20.41	0	0	-0.01	-6.28	17.51	32.97	15.72	-38.10	29.81	2,041	292
Abou Kir Fertilizers	18.77	0	0	-0.01	-1.25	-13.19	23.84	18.73	-21.27	0.21	1,578	266
Talaat Mostafa Group(Tmg)	0.63	0	0	-0.01	-8.69	-4.55	0.94	0.58	-32.66	8.70	1,299	25,445
El Ezz Aldekhela Steel- Alexandria	74.46	0	0	-0.01	-1.64	-0.06	95.69	71.94	-22.19	3.50	995	467
Juhayna Food Industries	1.29	0	0	-0.01	4.24	65.70	1.29	0.66	-0.01	95.63	913	7,683
EFG Hermes Hldgs.	1.61	0	0	-0.01	-7.12	-18.14	2.72	1.49	-40.80	7.74	769	31,373
Egyptian Iron & Steel	1.56	0	0	-0.01	-15.11	109.36	2.33	0.53	-32.95	196.25	762	9,727
Elsweddy Cables Holding Co	3.35	0	0	-0.01	-7.01	-21.74	4.57	3.30	-26.74	1.40	748	2,101
G.B. Capital For Trade And Financia	4.02	0	0	-0.01	-8.09	4.70	5.16	3.14	-22.09	27.97	518	1,745
Palm Hills Development Company	0.35	0	0	-0.01	-8.31	53.78	0.54	0.23	-34.56	56.05	371	67,064
Pioneers Holding	0.66	0	0	-0.01	-12.16	4.66	1.00	0.54	-33.73	21.59	330	12,998
Misr Cement	11.02	0	0	-0.01	-7.79	-30.67	16.16	10.67	-31.82	3.32	329	98
Oriental Weavers	3.41	0	0	-0.01	-6.54	-31.31	4.97	2.57	-31.36	33.02	307	3,259
Six of October Development & Investment	3.06	0	0	-0.01	-3.26	76.19	4.38	1.66	-30.17	83.97	277	9,973
Housing & Development Bank	2.35	0	0	-0.01	8.57	22.09	2.70	1.74	-12.92	35.14	270	1,009
Delta Sugar	1.75	0	0	-0.01	-6.27	-41.45	3.06	1.69	-42.69	3.88	249	1,118
Sinai Cement	3.34	0	0	-0.01	-2.32	-43.09	6.00	3.10	-44.30	7.85	234	1,142
National Development Bank	0.99	0	0	-0.01	-19.45	57.94	1.26	0.52	-21.64	88.20	197	7,675
Cairo Poultry	1.17	0	0	-0.01	-11.62	-30.32	1.87	1.11	-37.01	5.82	170	729
Arab Cotton Ginning	0.60	0	0	-0.01	-12.41	39.21	0.80	0.34	-25.10	78.18	162	20,374

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
1.91	-0.11	-0.11	-0.05	-11.77	0.08	1.87	4.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	0	0	0.00	13.27	-7.14	38.60	30.00	-14.51	10.00	29,956	120
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ghana Commercial Bank Ltd.	2.63	42,000	110,460	-1.94	-25.24	-41.40	2.63	1.83	0.00	43.72	696	3,377
Ecobank Ghana Ltd	3.00	115,300	345,900	0.00	0.00	6.25	3.20	2.95	-6.25	1.69	690	1,054
Unilever Ghana Ltd.	10.00	0	0	0.00	-17.37	-43.47	10.00	7.40	0.00	35.14	625	320
Guinness Ghana Breweries Ltd.	2.92	200	584	0.00	-11.45	-90.85	2.92	1.54	0.00	89.61	617	342
Total Petroleum Ghana Ltd.	22.43	910	20,411	0.00	4.51	-6.81	27.00	17.92	-16.93	25.17	313	914
Cal Bank Plc	0.54	269,200	145,368	-14.89	-42.11	-107.69	0.54	0.22	0.00	145.45	296	1,425
SSB Bank Ltd.	0.68	14,300	9,724	-3.03	-41.67	-44.68	0.68	0.36	0.00	88.89	226	131
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	11.50	6,420	73,830	0.43	0.00	75.03	63.22	8.92	-81.81	28.92	221	1,284
UT Financial Services Limited	0.37	0	0	0.00	2.63	-15.63	0.38	0.29	-2.63	27.59	168	1,575
Ghana Oil Company Ltd	0.69	14,400	9,936	-1.47	-11.29	-115.63	0.69	0.32	0.00	115.63	145	531
HFC Bank (Ghana) Ltd.	0.41	5,000	2,050	0.00	8.89	8.89	0.45	0.41	-8.89	0.00	121	323
Produce Buying Co	0.18	8,700	1,566	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	26
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Fan Milk Ltd.	3.77	0	0	0.00	-6.20	-71.36	3.77	1.90	0.00	98.42	74	891
SIC Insurance Company Limited	0.32	283,600	90,752	-3.23	5.88	13.51	0.39	0.31	-17.95	3.23	62	1,279
Benso Oil Palm Plantation	1.47	0	0	0.00	-5.00	-17.60	1.78	1.39	-17.42	5.76	51	30
Ayrton Drug Manufacturing Ltd	0.18	800	144	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	22
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.51	26,100	13,311	-2.00	-6.25	-34.21	0.51	0.27	0.00	88.89	13	2,557
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-30.00	0.15	0.09	-13.33	44.44	6	28
Starwin Products Ltd.	0.05	50,000	2,500	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	73

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
1.91	-0.11	-0.11	-0.05	-11.77	0.08	1.87	4.06

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	17.32	0	0	-0.10	-13.32	-5.49	20.59	17.32	-15.89	0.00	15,720	63
AngloGold Ashanti Ltd	19.42	0	0	-0.10	-0.05	-4.00	20.22	17.37	-3.98	11.79	7,443	0
Ghana Commercial Bank Ltd.	1.38	42,000	57,968	1.83	25.17	24.73	1.38	1.00	0.00	38.42	365	1,784
Ecobank Ghana Ltd	1.57	115,300	181,528	-0.11	-0.05	-17.30	1.90	1.52	-17.28	3.37	362	554
Unilever Ghana Ltd.	5.25	0	0	-0.10	17.31	26.56	5.27	4.24	-0.47	23.77	328	169
Guinness Ghana Breweries Ltd.	1.53	200	306	-0.10	11.39	68.35	1.54	0.90	-0.21	70.61	323	181
Total Petroleum Ghana Ltd.	11.77	910	10,712	-0.10	-4.56	-5.78	15.24	9.17	-22.75	28.43	164	481
Cal Bank Plc	0.28	269,200	76,291	14.77	42.03	83.21	0.28	0.12	0.00	146.01	155	749
SSB Bank Ltd.	0.36	14,300	5,104	2.92	41.59	27.63	0.36	0.19	0.00	90.86	118	69
Clydestone (GH) Ltd.	0.02	0	0	-0.10	-0.05	-11.79	0.02	0.02	-11.76	2.94	116	0
Standard Chartered Bank Ghana Ltd.	6.04	6,420	38,746	-0.54	-0.05	-77.98	33.53	4.68	-82.00	28.94	116	678
UT Financial Services Limited	0.19	0	0	-0.10	-2.68	2.00	0.20	0.15	-3.62	31.13	88	831
Ghana Oil Company Ltd	0.36	14,400	5,214	1.36	11.23	90.21	0.36	0.19	0.00	93.95	76	281
HFC Bank (Ghana) Ltd.	0.22	5,000	1,076	-0.10	-8.94	-19.63	0.27	0.22	-19.61	0.00	63	170
Produce Buying Co	0.09	8,700	822	-0.10	-0.05	-36.49	0.15	0.09	-36.45	5.47	45	14
Trust Bank	0.21	0	0	-0.11	-0.05	-11.79	0.24	0.20	-11.77	2.74	41	1
Fan Milk Ltd.	1.98	0	0	-0.10	6.14	51.17	1.98	0.99	-0.11	100.50	39	470
SIC Insurance Company Limited	0.17	283,600	47,616	3.12	-5.93	-23.71	0.23	0.16	-25.71	4.68	32	678
Benso Oil Palm Plantation	0.77	0	0	-0.10	4.94	3.74	1.05	0.72	-26.32	6.77	26	16
Ayrton Drug Manufacturing Ltd	0.09	800	76	-0.10	-0.05	-6.60	0.10	0.09	-6.80	8.87	20	12
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.10	-0.05	-33.84	0.14	0.08	-33.78	12.50	15	7
Cocoa Processing Co.	0.01	0	0	-0.10	-0.06	-11.79	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	26,100	6,984	1.89	6.19	18.39	0.27	0.14	0.00	91.01	7	1,346
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.11	-13.38	14.68	0.08	0.05	-14.00	48.26	3	15
Starwin Products Ltd.	0.03	50,000	1,310	-0.11	-0.05	10.27	0.03	0.02	-1.13	28.43	1	38

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.22	-0.14	-0.14	-1.28	-4.12	1.28	84.53	1.51

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	303.00	466,700	141,410,100	-0.66	-14.77	-82.53	304.00	166.00	-0.33	82.53	239,604	1,871,082
Safaricom	5.55	110,832,700	615,121,485	-1.83	-9.90	-73.44	5.80	3.00	-4.31	85.00	222,000	2,287,994
Kenya Commercial Bank	33.50	4,395,100	147,235,850	0.00	-12.61	-76.32	34.50	18.95	-2.90	76.78	99,503	1,184,822
Equity Bank Limited	26.50	194,800	5,162,200	-0.95	-10.42	-49.72	27.25	17.30	-2.75	53.18	98,123	853,470
Barclays Bank Kenya	16.10	631,600	10,168,760	0.31	-2.55	-30.36	16.25	11.80	-0.92	36.44	87,447	257,792
Standard Chartered Bank	263.00	10,900	2,866,700	-0.38	-11.44	-67.52	268.00	157.00	-1.87	67.52	81,308	240,761
Bamburi Cement	203.00	5,100	1,035,300	0.98	-9.73	-50.37	210.00	125.00	-3.33	62.40	73,680	573,300
Co-Operative Bank Of Kenya Ltd	13.05	502,100	6,552,405	-0.77	-5.67	-0.77	14.45	10.90	-9.69	19.72	54,690	252,709
British American Tobacco (Kenya) Ltd	519.00	200	103,800	0.00	-5.27	-99.62	540.00	252.00	-3.89	105.95	51,900	324,224
Nation Media Group	260.00	14,400	3,744,000	-0.39	-17.12	-84.40	264.00	140.00	-1.52	85.71	40,850	233,316
Kenya Power & Lighting	17.70	2,296,100	40,640,970	-0.28	-1.43	-14.19	18.95	13.85	-6.60	27.80	34,540	309,527
Diamond Trust Kenya	129.00	55,300	7,133,700	-0.78	-12.17	-46.59	139.00	87.50	-7.19	47.43	28,392	140,464
Kenya Electricity Gen. Comp	11.75	327,600	3,849,300	0.84	-32.02	-46.88	13.75	7.15	-14.55	64.34	25,830	187,407
Athi River Mining	51.50	320,600	16,510,900	0.96	76.91	-70.53	223.00	30.20	-76.91	70.53	25,506	190,898
NIC Bank Ltd.	42.50	152,700	6,489,750	0.00	-11.11	-61.90	45.00	24.75	-5.56	71.72	23,076	145,801
KenolKobil	13.65	0	0	0.00	-1.11	-37.19	16.40	10.05	-16.77	35.82	20,089	266,701
Scangroup Limited	67.00	76,900	5,152,300	-0.75	0.74	-69.62	70.50	39.75	-4.96	68.55	19,080	143,289
CFC Bank	44.25	300	13,275	-3.51	-6.63	-10.63	49.50	36.25	-10.61	22.07	17,492	77,316
Kenya Airways	10.65	149,600	1,593,240	-0.95	5.33	45.66	19.15	10.55	-44.39	0.95	15,937	35,468
Jubilee Holdings	186.00	1,100	204,600	0.53	-7.51	-24.00	194.00	150.00	-4.12	24.00	11,140	33,317
Centum Investment Company Ltd	13.25	52,000	689,000	0.00	-6.85	6.69	15.95	11.50	-16.93	15.22	8,817	113,159
Mumias Sugar Co	5.00	383,500	1,917,500	0.99	-3.09	0.00	7.00	4.50	-28.57	11.11	7,650	144,562
TransCentury Limited	24.75	958,000	23,710,500	1.98	-8.79	1.98	28.00	20.00	-11.61	23.75	6,780	72,834
TPS East Africa	43.00	0	0	0.00	-4.88	25.22	44.00	36.75	-2.27	17.01	6,373	31,719
National Bank of Kenya	17.80	3,400	60,520	-0.28	-4.09	17.21	21.75	16.60	-18.16	7.23	4,984	14,165

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.22	-0.14	-0.14	-1.28	-4.12	1.28	84.53	1.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.47	466,700	1,621,316	0.53	13.30	75.48	3.50	1.98	-0.86	75.02	2,747	21,705
Safaricom	0.06	110,832,700	7,048,960	1.70	8.49	66.74	0.07	0.04	-5.07	75.21	2,544	26,509
Kenya Commercial Bank	0.38	4,395,100	1,688,158	-0.14	11.16	69.50	0.40	0.23	-3.42	69.51	1,140	13,731
Equity Bank Limited	0.30	194,800	59,180	0.81	9.00	43.93	0.31	0.21	-3.28	47.05	1,124	9,923
Barclays Bank Kenya	0.18	631,600	116,593	-0.45	1.23	25.33	0.19	0.14	-1.44	30.37	1,002	2,986
Standard Chartered Bank	3.02	10,900	32,868	0.24	10.01	61.04	3.09	1.88	-2.39	60.62	932	2,796
Bamburi Cement	2.33	5,100	11,870	-1.11	8.32	44.56	2.40	1.51	-2.97	54.50	844	6,658
Co-Operative Bank Of Kenya Ltd	0.15	502,100	75,114	0.63	4.31	-3.12	0.17	0.13	-12.10	15.43	626	2,933
British American Tobacco (Kenya) Ltd	5.95	200	1,190	-0.14	3.92	91.90	6.23	3.03	-4.52	96.70	595	3,755
Nation Media Group	2.98	14,400	42,926	0.25	15.61	77.27	3.04	1.67	-2.04	78.33	468	2,704
Kenya Power & Lighting	0.20	2,296,100	465,879	0.15	0.13	9.78	0.22	0.16	-8.89	23.95	395	3,595
Diamond Trust Kenya	1.48	55,300	81,789	0.64	10.73	40.93	1.60	1.06	-7.59	39.87	325	1,624
Kenya Electricity Gen. Comp	0.13	327,600	44,128	-0.98	30.33	41.20	0.16	0.09	-14.91	56.26	296	2,169
Athi River Mining	0.59	320,600	189,314	-1.10	-77.20	63.94	2.60	0.36	-77.27	63.53	292	2,206
NIC Bank Ltd.	0.49	152,700	74,411	-0.14	9.68	55.65	0.52	0.30	-6.05	63.96	264	1,690
KenolKobil	0.16	0	0	-0.14	-0.19	31.88	0.20	0.12	-19.95	30.20	230	3,098
Scangroup Limited	0.77	76,900	59,075	0.61	-2.02	63.07	0.82	0.48	-6.18	61.62	218	1,663
CFC Bank	0.51	300	152	3.37	5.26	6.35	0.58	0.43	-13.19	18.81	200	894
Kenya Airways	0.12	149,600	18,266	0.81	-6.55	-47.76	0.23	0.12	-46.68	0.83	182	412
Jubilee Holdings	2.13	1,100	2,346	-0.67	6.13	19.21	2.24	1.80	-4.97	18.43	127	386
Centum Investment Company Ltd	0.15	52,000	7,899	-0.14	5.48	-10.30	0.19	0.14	-20.68	11.28	101	1,315
Mumias Sugar Co	0.06	383,500	21,975	-1.13	1.77	-3.86	0.08	0.05	-31.62	5.72	87	1,675
TransCentury Limited	0.28	958,000	271,880	-2.11	7.39	-5.77	0.32	0.24	-11.92	20.77	77	846
TPS East Africa	0.49	0	0	-0.14	3.53	-28.11	0.51	0.43	-2.80	14.20	73	369
National Bank of Kenya	0.20	3,400	694	0.14	2.76	-20.41	0.26	0.19	-22.45	5.86	57	164

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
359.88	-0.24	-0.24	-7.00	-54.41	62.91	262.28	23.98



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	-0.07	98.86	15,000	150	-98.98	2.31	53,689	298,646
National Bank of Malawi	60	0	0	0.00	-9.76	98.85	5,600	54	-98.92	12.00	28,239	1,587,337
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	601,694
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	42,966
First Merchant Bank	9	0	0	0.00	0.00	98.69	772	6	-98.90	41.67	19,858	341,164
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	106,100
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	513,148
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	125,968
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	296,678
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	532,923

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
359.88	-0.24	-0.24	-7.00	-54.41	62.91	262.28	23.98



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	0	0	-0.24	-6.93	-99.48	87.14	0.43	-99.51	0.00	149	902
National Bank of Malawi	0.17	0	0	-0.24	2.08	-99.47	33.05	0.16	-99.49	6.26	78	4,779
Standard Bank Malawi	0.36	0	0	-0.24	-5.45	-99.44	69.11	0.36	-99.48	0.00	77	1,813
Press Corporation Limited	0.52	0	0	-0.24	-7.00	-99.52	108.44	0.52	-99.52	0.00	62	132
First Merchant Bank	0.02	0	0	-0.24	-7.00	-99.40	4.69	0.02	-99.50	28.96	55	1,047
Telekom Networks Malawi Limited	0.00	0	0	-0.25	-13.63	-99.69	1.11	0.00	-99.68	0.00	36	305
NBS Bank Malawi	0.03	0	0	-0.24	-23.91	-99.59	7.59	0.03	-99.67	0.00	12	1,464
Malawi Property Company Limited	0.01	0	0	-0.24	-14.74	-99.66	1.83	0.01	-99.67	0.00	7	367
National Investment Trust Limited	0.05	0	0	-0.24	-7.00	-99.51	10.51	0.05	-99.55	0.00	6	915
Nico Holdings Limited	0.04	0	0	-0.24	-7.00	-99.45	7.53	0.04	-99.47	0.51	3	1,543

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.50	-0.16	-0.16	0.16	-4.43	0.78	30.20	2.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	179.00	0	0	0.00	-4.68	-8.48	181.00	161.00	-1.10	11.18	44,817	208,522
State Bank of Mauritius Ltd	92.00	0	0	0.00	-2.79	-15.72	93.00	78.00	-1.08	17.95	27,944	117,900
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	7.79	78.50	52.00	-9.55	36.54	11,461	126,534
Savannah Sugar Estates Ltd	39.50	0	0	0.00	-1.54	6.62	42.50	36.10	-7.06	9.42	9,104	3,751
Ireland Blyth Ltd	80.00	0	0	0.00	-1.91	-1.27	80.00	76.00	0.00	5.26	5,715	6,359
Medine Sugar Estates	65.00	0	0	0.00	1.52	26.14	88.00	63.00	-26.14	3.17	5,651	1,426
Mon Tresor Mon Desert Ltd	78.00	0	0	0.00	-1.30	-10.64	79.00	69.00	-1.27	13.04	5,226	7,150
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-3.11	167.00	149.00	-0.60	11.41	4,867	1,374
Rogers & Co. Ltd	170.00	0	0	0.00	-14.09	47.69	340.00	130.00	-50.00	30.77	4,284	16,009
Espitalier Noel	2,990.00	0	0	0.00	-3.10	3.55	3,100.00	2,770.00	-3.55	7.94	4,275	890
Espitalier Noel Investment Trust Ltd	39.00	0	0	0.00	-8.33	1.02	39.40	34.50	-1.02	13.04	3,365	509
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-2.00	206.00	198.00	-0.97	3.03	3,355	7,045
Sun Resorts Ltd	28.00	0	0	0.00	-1.45	32.20	42.20	27.00	-33.65	3.70	3,175	5,975
CIEL Investment Ltd	2.90	0	0	0.00	-1.75	-1.75	3.00	2.40	-3.33	20.83	3,082	3,021
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-4.76	336.00	308.00	-1.79	7.14	2,731	1,848
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	11.61	115.00	90.00	-13.91	10.00	2,624	6,520
Promotion & Development Ltd	67.00	0	0	0.00	-6.35	23.86	87.00	56.00	-22.99	19.64	2,605	2,188
Mauritius Union Assurance Ltd	130.00	0	0	0.00	-5.69	-6.56	130.00	117.00	0.00	11.11	2,605	5,330
Naiade Resorts	16.30	0	0	0.00	-0.62	27.56	24.50	14.70	-33.47	10.88	1,858	4,336
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	11
Fincorp Investments Ltd	17.60	0	0	0.00	-9.32	14.15	20.20	14.00	-12.87	25.71	1,819	354
Mauritius Development Investment Trust Ltd	4.95	0	0	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,836
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	42.86	15.00	8.00	-46.67	0.00	1,735	2
Medine Share Holding	2,870.00	0	0	0.00	0.00	16.81	3,450.00	2,870.00	-16.81	0.00	1,734	3,841
Innodis Ltd	46.00	0	0	0.00	-4.55	-13.58	46.00	40.00	0.00	15.00	1,689	1,626

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.50	-0.16	-0.16	0.16	-4.43	0.78	30.20	2.57

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	5.87	0	0	-0.16	4.85	4.22	5.92	5.19	-0.94	13.03	1,469	6,786
State Bank of Mauritius Ltd	3.02	0	0	-0.16	2.96	11.17	3.02	2.64	0.00	14.08	916	3,840
New Mauritius Hotels Ltd	2.33	0	0	-0.16	24.77	-11.42	2.71	1.69	-14.00	37.57	375	4,114
Savannah Sugar Estates Ltd	1.30	0	0	-0.16	1.71	-10.29	1.47	1.24	-11.63	4.42	298	122
Ireland Blyth Ltd	2.62	0	0	-0.16	2.08	-2.72	2.76	2.44	-5.08	7.51	187	207
Medine Sugar Estates	2.13	0	0	-0.16	-1.35	-29.04	3.06	2.02	-30.26	5.37	185	47
Mon Tresor Mon Desert Ltd	2.56	0	0	-0.16	1.46	6.29	2.59	2.34	-1.10	9.13	171	234
Shell Mauritius Ltd	5.44	0	0	-0.16	0.77	-0.95	5.56	5.11	-2.07	6.48	159	45
Rogers & Co. Ltd	5.57	0	0	-0.16	14.28	-49.75	11.68	4.17	-52.29	33.77	140	521
Espitalier Noel	98.03	0	0	-0.16	3.27	-7.34	107.64	89.10	-8.92	10.02	140	29
Espitalier Noel Investment Trust Ltd	1.28	0	0	-0.16	8.51	-4.91	1.36	1.11	-5.64	15.64	110	17
Phoenix Beverages Ltd	6.69	0	0	-0.16	0.16	-2.01	7.08	6.44	-5.52	3.82	110	228
Sun Resorts Ltd	0.92	0	0	-0.16	1.62	-34.87	1.46	0.87	-36.92	6.08	104	195
CIEL Investment Ltd	0.10	0	0	-0.16	1.92	-2.25	0.10	0.08	-7.94	23.51	101	98
Swan Insurance Co. Ltd	10.82	0	0	-0.16	0.77	0.64	11.00	10.43	-1.62	3.72	89	60
United Basalt Products Ltd	3.25	0	0	-0.16	8.97	-15.08	3.91	2.91	-17.02	11.44	86	213
Promotion & Development Ltd	2.20	0	0	-0.16	6.52	-26.86	2.98	1.79	-26.40	22.39	85	71
Mauritius Union Assurance Ltd	4.26	0	0	-0.16	5.86	2.36	4.26	3.87	0.00	10.11	85	173
Naiade Resorts	0.53	0	0	-0.16	0.78	-30.41	0.84	0.48	-36.74	12.34	60	141
Morning Light Co. Ltd	1.32	0	0	-0.16	0.66	-3.45	1.39	0.53	-5.10	147.84	60	0
Fincorp Investments Ltd	0.58	0	0	-0.16	9.50	-17.52	0.69	0.45	-16.74	28.59	59	12
Mauritius Development Investment Trust Ltd	0.16	0	0	-0.16	5.49	-10.28	0.18	0.15	-10.73	7.84	57	157
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	0.16	-45.11	0.52	0.26	-49.37	2.30	56	0
Medine Share Holding	94.10	0	0	-0.16	0.16	-20.08	118.97	91.99	-20.90	2.30	56	125
Innodis Ltd	1.51	0	0	-0.16	4.72	9.11	1.51	1.37	0.00	9.91	55	53

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.24	0.30	0.30	2.78	2.88	0.19	8.62	2.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	105.60	17,790	1,878,624	-0.09	0.38	24.54	143.00	93.32	-26.15	13.16	92,832,467	807,167
Centrale Laitiere	1,472.00	734	1,080,448	0.14	-0.48	-10.68	1,573.00	1,267.00	-6.42	16.18	13,866,240	61,681
CGI	671.00	11	7,381	0.00	15.06	33.23	1,048.00	671.00	-35.97	0.00	12,351,768	1,911,355
Wafa Assurance	3,250.00	0	0	0.00	4.10	12.16	4,001.00	2,990.00	-18.77	8.70	11,375,000	81,694
Holcim (Maroc)	1,515.00	3,399	5,149,485	5.37	23.33	21.09	2,250.00	1,515.00	-32.67	0.00	6,378,150	216,573
Brasseries du Maroc.	2,199.00	0	0	0.00	1.39	-5.27	2,230.00	1,566.00	-1.39	40.42	1,099,500	215,352
Attijariwafa Bank	311.00	50,707	15,769,877	0.00	1.27	14.09	377.45	300.00	-17.60	3.67	62,586	2,187,518
Banque Centrale Populaire	188.50	1,680	316,680	-0.75	4.65	4.34	203.95	178.75	-7.58	5.45	32,637	617,954
Banque Marocaine du Commerce Exterieur	150.30	565	84,920	-0.17	3.09	29.10	216.90	150.05	-30.71	0.17	26,973	295,563
Douja Promotion Grp Addoha Maroc	59.00	22,198	1,309,682	3.28	7.67	18.06	74.94	58.80	-21.27	0.34	18,585	507,313
Banque Marocaine Pour Le Commerce Et L'Indust	809.00	0	0	0.00	2.65	4.60	905.00	721.00	-10.61	12.21	10,742	71,788
Ciment du Maroc	665.00	701	466,165	2.49	7.64	30.73	1,095.00	665.00	-39.27	0.00	9,599	315,970
Credit Immobilier et Hotelier	196.00	150	29,400	-1.55	16.24	23.74	282.50	185.00	-30.62	5.95	5,215	65,497
Auto Nejma	1,331.00	0	0	0.00	16.81	11.27	1,737.00	1,320.00	-23.37	0.83	1,361	598
Salafin	560.00	104	58,240	1.23	0.88	9.24	630.00	470.00	-11.11	19.15	1,340	4,292
Maroc Leasing	419.00	0	0	0.00	-6.08	6.55	500.00	366.70	-16.20	14.26	1,163	5,359
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	13,228
Matel Pc Market	155.10	30	4,653	6.00	3.06	48.64	312.00	153.00	-50.29	1.37	292	46,154
Stokvis Nord Afrique	29.10	1,000	29,100	0.00	-2.61	23.34	39.70	26.80	-26.70	8.58	267	142,644
Cartier Saada	15.98	1,110	17,738	6.00	8.69	11.22	20.74	15.98	-22.95	0.00	84	1,409
Papelera Tetuan	24.36	1,884	45,894	5.95	18.53	46.46	44.30	22.34	-45.01	9.04	62	4,236

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
8.24	0.30	0.30	2.78	2.88	0.19	8.62	2.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.82	17,790	228,107	0.39	2.39	-21.99	16.98	10.98	-24.50	16.74	11,271,936	94,885
Centrale Laitiere	178.73	734	131,191	0.16	3.27	14.42	178.73	143.83	0.00	24.27	1,683,674	7,286
CGI	81.47	11	896	0.30	-12.71	-30.97	124.32	75.84	-34.46	7.42	1,499,784	225,947
Wafa Assurance	394.62	0	0	0.30	-1.44	-9.19	479.15	331.92	-17.64	18.89	1,381,181	9,615
Holcim (Maroc)	183.96	3,399	625,264	-5.09	-21.20	-18.42	265.65	183.96	-30.75	0.00	774,451	25,622
Brasseries du Maroc.	267.01	0	0	0.30	1.35	8.83	267.01	174.24	0.00	53.24	133,504	25,457
Attijariwafa Bank	37.76	50,707	1,914,818	0.30	1.47	-11.18	44.82	35.67	-15.75	5.87	7,599	258,656
Banque Centrale Populaire	22.89	1,680	38,452	1.05	-2.01	-1.10	24.28	21.25	-5.72	7.69	3,962	72,904
Banque Marocaine du Commerce Exterieur	18.25	565	10,311	0.47	-0.40	-26.70	25.75	17.98	-29.12	1.50	3,275	34,598
Douja Promotion Grp Addoha Maroc	7.16	22,198	159,024	-2.99	-5.11	-15.28	8.89	6.87	-19.41	4.22	2,256	59,824
Banque Marocaine Pour Le Commerce Et L'Indust	98.23	0	0	0.30	0.05	-1.37	105.69	81.74	-7.06	20.17	1,304	8,456
Ciment du Maroc	80.75	701	56,603	-2.20	-5.08	-28.39	129.98	79.66	-37.88	1.36	1,165	37,407
Credit Immobilier et Hotelier	23.80	150	3,570	1.86	-13.91	-21.15	33.82	21.80	-29.64	9.19	633	7,712
Auto Nejma	161.61	0	0	0.30	-14.50	-8.26	202.28	157.07	-20.10	2.89	165	71
Salafin	68.00	104	7,072	-0.94	1.87	-6.17	74.49	53.19	-8.71	27.84	162	502
Maroc Leasing	50.88	0	0	0.30	9.02	-3.38	59.31	42.32	-14.22	20.22	141	634
Branoma (Brasseries du Nord Marocain)	202.17	0	0	0.30	2.78	-4.63	214.53	155.60	-5.76	29.93	101	1,530
Matel Pc Market	18.83	30	565	-5.72	-0.37	-46.90	37.03	18.00	-49.15	4.64	35	5,397
Stokvis Nord Afrique	3.53	1,000	3,533	0.30	5.46	-20.75	4.77	3.14	-25.89	12.37	32	16,815
Cartier Saada	1.94	1,110	2,154	-5.72	-6.15	-8.22	2.44	1.94	-20.51	0.00	10	166
Papelera Tetuan	2.96	1,884	5,573	-5.67	-16.27	-44.65	5.23	2.56	-43.43	15.43	7	492

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.84	1.31	1.31	-4.14	-13.03	0.42	8.28	5.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	273.01	0	0	0.00	-5.39	16.20	347.01	235.00	-21.33	16.17	379,781	5,899,532
Firststrand Ltd	32.25	0	0	0.00	-4.00	-43.21	33.33	22.60	-3.24	42.70	181,823	160,170
Old Mutual plc	26.67	0	0	0.00	-9.17	-29.36	27.05	18.22	-1.40	46.38	130,501	32,069
Nedbank Group Ltd.	194.76	0	0	0.00	-3.54	-24.17	197.00	157.15	-1.14	23.93	98,842	4,663,381
Shoprite Holdings Ltd	168.50	0	0	0.00	17.60	-29.60	205.88	129.55	-18.16	30.07	96,142	4,111,364
Sanlam	45.54	0	0	0.00	-0.60	-50.89	47.45	30.00	-4.03	51.80	95,634	65,009
Truworths International Ltd	101.52	0	0	0.00	6.95	-29.67	114.93	77.50	-11.67	30.99	46,992	12,516
MMI Holdings Limited	23.25	0	0	0.00	-4.31	-28.67	23.55	16.65	-1.27	39.64	36,497	37,330
Santam Ltd	194.90	0	0	0.00	-3.07	-36.87	194.90	145.03	0.00	34.39	23,193	2,142
Barloworld Intern Transport	84.00	0	0	0.00	3.69	4.11	100.90	67.95	-16.75	23.62	19,405	4,843,097
Namibia Breweries	13.49	0	0	0.00	-6.72	-12.32	13.50	12.00	-0.07	12.42	9,815	708
African Oxygen Ltd	24.65	0	0	0.00	-4.94	-38.56	24.65	17.90	0.00	37.71	8,451	8,792
Oceana Group Ltd	68.50	0	0	0.00	3.39	-48.36	71.01	43.50	-3.53	57.47	8,180	851
Vukile Property Fund	16.99	0	0	0.00	1.62	-10.68	19.60	14.60	-13.32	16.37	7,323	411,942
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-22.56	16.72	13.61	-0.24	22.56	4,463	6,004
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-30.86	12.65	9.56	-1.11	30.86	2,651	1
Paladin Energy Ltd	1.12	0	0	0.00	87.53	92.20	15.70	0.78	-92.87	43.59	937	0
Trustco Group Hldgs Ltd	1.06	0	0	0.00	-0.95	-29.27	1.20	0.70	-11.67	51.43	781	0
Oryx Properties Ltd.	14.10	0	0	0.00	-2.17	-6.82	14.10	13.20	0.00	6.82	776	3
Nictus Beperk	1.45	0	0	0.00	3.33	59.15	4.85	1.00	-70.10	45.00	96	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.84	1.31	1.31	-4.14	-13.03	0.42	8.28	5.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	30.88	0	0	1.31	1.02	-25.96	46.00	26.69	-32.86	15.70	42,962	651,187
Firststrand Ltd	3.65	0	0	1.31	-0.31	26.54	3.75	2.92	-2.67	24.97	20,568	17,697
Old Mutual plc	3.02	0	0	1.31	4.65	14.30	3.02	2.14	0.00	40.73	14,762	3,550
Nedbank Group Ltd.	22.03	0	0	1.31	-0.75	9.72	23.07	19.53	-4.52	12.81	11,181	519,386
Shoprite Holdings Ltd	19.06	0	0	1.31	-21.01	14.51	24.28	15.62	-21.49	22.01	10,876	457,756
Sanlam	5.15	0	0	1.31	-3.57	33.33	5.41	3.83	-4.73	34.61	10,818	7,195
Truworths International Ltd	11.48	0	0	1.31	-10.80	14.58	13.41	9.55	-14.38	20.23	5,316	1,386
MMI Holdings Limited	2.63	0	0	1.31	-0.02	13.69	2.68	1.95	-2.02	34.79	4,128	4,127
Santam Ltd	22.05	0	0	1.31	-1.20	20.94	22.85	18.64	-3.50	18.31	2,623	237
Barloworld Intern Transport	9.50	0	0	1.31	-7.68	-15.27	13.19	7.64	-27.94	24.36	2,195	535,388
Namibia Breweries	1.53	0	0	1.31	2.30	-0.75	1.63	1.38	-6.24	10.43	1,110	79
African Oxygen Ltd	2.79	0	0	1.31	0.59	22.43	2.85	2.12	-2.31	31.55	956	973
Oceana Group Ltd	7.75	0	0	1.31	-7.39	31.09	8.37	5.39	-7.47	43.73	925	94
Vukile Property Fund	1.92	0	0	1.31	-5.70	-2.20	2.34	1.82	-18.03	5.44	828	45,970
FNB Namibia Holdings Ltd.	1.89	0	0	1.31	-4.03	8.29	1.97	1.71	-4.35	10.58	504	669
Bidvest Namibia Limited	1.42	0	0	1.31	-4.14	15.63	1.48	1.18	-4.40	19.72	299	0
Paladin Energy Ltd	0.13	0	0	1.31	-88.04	-93.10	2.07	0.09	-93.87	43.33	106	0
Trustco Group Hldgs Ltd	0.12	0	0	1.31	-3.23	14.22	0.15	0.08	-18.49	46.22	88	0
Oryx Properties Ltd.	1.60	0	0	1.31	-2.06	-5.62	1.78	1.49	-10.16	7.07	87	0
Nictus Beperk	0.16	0	0	1.31	-7.34	-63.91	0.65	0.11	-74.70	45.65	10	0
Namibia Asset Management Ltd	0.02	0	0	1.31	-4.14	-36.38	0.03	0.02	-39.29	7.37	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.28	-0.07	-0.07	-0.72	2.40	1.81	158.44	1.14

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	144.87	1,271,632	184,221,328	-3.55	-13.09	-21.74	150.00	102.00	-3.42	42.03	2,468,658	502,459
Nigerian Breweries Plc	165.00	1,260,860	208,041,900	-2.61	-13.79	-78.47	165.00	91.10	0.00	81.12	1,247,846	2,780,536
GT Bank Plc	24.99	11,331,718	283,179,633	-1.71	-8.65	-78.63	25.55	13.49	-2.19	85.25	735,485	3,819,467
Zenith Bank	20.99	16,324,549	342,652,284	-2.39	-12.67	-68.59	21.49	12.01	-2.33	74.77	659,012	4,521,494
Nestle Foods Nigeria Plc	819.99	400,318	328,256,757	2.38	-17.14	-90.70	840.10	400.00	-2.39	105.00	649,970	1,381,389
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-52.46	17.01	9.11	-10.82	66.52	495,028	1,041,272
Guinness Nigeria Plc	292.03	321,182	93,794,779	0.33	-7.32	-26.97	293.00	209.10	-0.33	39.66	430,722	1,088,388
Access Bank Nigeria Plc	11.42	4,600,046	52,532,525	-2.88	-26.19	-127.04	11.42	5.25	0.00	117.52	261,383	1,875,548
United Bank for Africa Plc (Group)	7.08	32,946,653	233,262,303	-3.06	-60.54	-254.00	7.08	1.64	0.00	331.71	233,508	1,808,634
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-68.14	13.03	5.95	-9.67	97.82	220,687	12,589
West African Portland Cement Plc	68.00	592,711	40,304,348	-3.82	-14.48	-50.34	68.00	39.80	0.00	70.85	204,108	502,864
Flour Mills Nigeria Plc	80.91	2,211,757	178,953,259	10.00	-24.48	-34.63	89.90	50.00	-10.00	61.82	188,906	392,540
Unilever Nigeria Plc	44.50	2,806,555	124,891,698	0.89	4.30	-50.80	47.15	27.60	-5.62	61.23	168,356	533,451
Union Bank of Nigeria Plc	8.40	1,193,029	10,021,444	0.00	-14.29	2.89	9.20	2.34	-8.70	258.97	142,260	146,822
P.Z Cussons Nigeria Plc.	35.63	1,272,110	45,325,279	-4.79	-27.25	-25.59	35.63	21.02	0.00	69.51	141,468	228,644
Ecobank Transnational Incorporated	13.00	1,069,172	13,899,236	0.00	-18.18	-26.83	13.10	9.90	-0.76	31.31	128,873	1,740,505
Cadbury Nigeria Plc	33.60	525,301	17,650,114	-5.00	-15.86	-229.41	33.75	8.33	-0.44	303.36	105,140	252,976
Diamond Bank Plc	7.00	17,646,192	123,523,344	-2.34	-41.41	-188.07	7.00	2.07	0.00	238.16	101,326	986,760
Fidelity Bank PLC	3.29	14,544,227	47,850,507	-4.11	-45.58	-119.33	3.45	1.14	-4.64	188.60	95,288	548,108
First City Monument Bank Plc	5.03	11,015,499	55,407,960	-2.65	-45.80	-22.68	5.70	2.90	-11.75	73.45	94,120	438,051
Dangote Sugar Refinery Plc	7.60	10,248,843	77,891,207	-6.29	-27.09	-50.50	7.80	3.26	-2.56	133.13	91,199	559,540
Julius Berger Nigeria Plc	66.00	1,110,915	73,320,390	0.75	-100.00	-109.52	66.50	19.86	-0.75	232.33	79,200	111,251
International Breweries Plc	22.71	403,074	9,153,811	0.00	-42.03	-325.28	28.00	5.35	-18.89	324.49	74,091	155,293
Skye Bank Plc	5.90	5,856,262	34,551,946	-3.51	-37.85	-69.05	6.15	2.65	-4.07	122.64	68,351	544,550
UACN Plc	47.10	458,184	21,580,466	-0.21	-12.14	-61.25	55.05	28.00	-14.44	68.21	60,505	295,815

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.28	-0.07	-0.07	-0.72	2.40	1.81	158.44	1.14

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	0.92	1,271,632	1,171,300	3.48	12.28	24.70	0.95	0.63	-3.32	47.19	15,696	3,195
Nigerian Breweries Plc	1.05	1,260,860	1,322,768	2.54	12.98	82.81	1.05	0.58	0.00	81.54	7,934	17,683
GT Bank Plc	0.16	11,331,718	1,800,610	1.64	7.87	82.97	0.16	0.09	-2.34	86.94	4,676	24,301
Zenith Bank	0.13	16,324,549	2,179,327	2.32	11.86	72.69	0.14	0.07	-2.41	78.95	4,191	28,768
Nestle Foods Nigeria Plc	5.21	400,318	2,087,098	-2.45	16.30	95.33	5.34	2.54	-2.45	105.60	4,132	8,781
First Bank of Nigeria Plc	0.10	0	0	-0.07	-0.72	56.17	0.11	0.06	-10.81	66.96	3,148	6,612
Guinness Nigeria Plc	1.86	321,182	596,371	-0.40	6.55	30.05	1.86	1.33	-0.40	39.99	2,738	6,926
Access Bank Nigeria Plc	0.07	4,600,046	333,963	2.81	25.28	132.56	0.07	0.03	0.00	122.70	1,661	11,929
United Bank for Africa Plc (Group)	0.05	32,946,653	1,482,599	2.99	59.39	262.61	0.05	0.01	0.00	336.89	1,484	11,515
IBTC Chartered Bank Plc	0.07	0	0	-0.07	-0.72	72.23	0.08	0.04	-9.55	102.16	1,402	80
West African Portland Cement Plc	0.43	592,711	256,229	3.74	13.66	53.99	0.43	0.25	0.00	75.23	1,297	3,199
Flour Mills Nigeria Plc	0.51	2,211,757	1,137,728	-10.06	23.58	37.90	0.57	0.31	-10.07	64.61	1,201	2,494
Unilever Nigeria Plc	0.28	2,806,555	793,974	-0.96	-4.99	54.46	0.30	0.17	-6.32	63.81	1,070	3,391
Union Bank of Nigeria Plc	0.05	1,193,029	63,708	-0.07	13.46	-0.53	0.06	0.01	-8.40	260.81	904	934
P.Z Cussons Nigeria Plc.	0.23	1,272,110	288,133	4.72	26.34	28.64	0.23	0.13	0.00	69.28	899	1,455
Ecobank Transnational Incorporated	0.08	1,069,172	88,421	-0.07	17.33	29.91	0.08	0.06	-0.84	32.32	819	11,079
Cadbury Nigeria Plc	0.21	525,301	112,204	4.93	15.03	237.42	0.21	0.05	-0.60	304.55	668	1,609
Diamond Bank Plc	0.04	17,646,192	785,256	2.27	40.40	195.07	0.04	0.01	0.00	247.66	644	6,281
Fidelity Bank PLC	0.02	14,544,227	303,974	4.04	44.53	124.68	0.02	0.01	-5.00	198.57	605	3,491
First City Monument Bank Plc	0.03	11,015,499	352,496	2.58	44.75	25.66	0.04	0.02	-11.85	73.91	598	2,791
Dangote Sugar Refinery Plc	0.05	10,248,843	495,019	6.22	26.18	54.15	0.05	0.02	-2.62	133.33	579	3,559
Julius Berger Nigeria Plc	0.42	1,110,915	466,140	-0.82	98.56	114.61	0.42	0.13	-0.83	233.02	503	707
International Breweries Plc	0.14	403,074	58,204	-0.07	41.01	335.61	0.18	0.03	-19.10	332.34	471	988
Skye Bank Plc	0.04	5,856,262	219,610	3.44	36.86	73.16	0.04	0.02	-4.34	124.55	434	3,467
UACN Plc	0.30	458,184	137,226	0.14	11.34	65.16	0.35	0.18	-14.65	68.73	384	1,881

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.84	1.31	1.31	-4.14	-13.03	0.42	8.28	5.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	465.40	481,254	223,975,612	-0.27	-8.61	-28.56	473.00	363.50	-1.61	28.03	898,441	3,573,893
Sabmiller plc	441.11	2,108,219	929,956,483	0.00	-12.48	-48.02	442.21	297.87	-0.25	48.09	704,364	3,539,837
Anglo American plc	271.50	2,482,830	674,088,345	-0.93	-3.65	16.46	347.90	100.00	-21.96	171.50	377,681	3,916,557
MTN Group Ltd.	175.94	4,699,968	826,912,370	-0.48	1.31	-32.09	181.00	127.55	-2.80	37.94	331,380	4,326,660
Sasol Ltd	385.61	894,458	344,911,949	0.43	-6.16	3.36	407.00	336.00	-5.26	14.76	249,186	3,098,777
Naspers Ltd	578.10	1,170,480	676,654,488	0.13	-6.36	-47.56	578.83	383.31	-0.13	50.82	239,570	3,734,242
Kumba Iron Ore Ltd.	610.00	239,383	146,023,630	-1.30	-7.76	-13.75	610.00	462.66	0.00	31.85	196,455	983,546
Standard Bank Group Ltd.	116.50	2,229,353	259,719,625	0.15	2.10	-8.72	120.30	101.79	-3.16	14.45	187,127	1,812,999
Old Mutual plc	26.44	4,722,614	124,865,914	0.86	-8.09	-28.03	27.05	18.23	-2.26	45.04	147,066	690,392
Anglo Platinum Ltd	448.09	168,630	75,561,417	-2.30	-0.24	19.12	595.00	363.02	-24.69	23.43	120,841	841,471
ABSA Group Ltd	171.00	1,082,926	185,180,346	0.29	-4.14	-15.35	171.75	133.30	-0.44	28.28	116,343	1,248,164
Impala Platinum Holdings Ltd	167.17	4,623,034	772,832,594	-2.94	-0.70	2.63	175.06	125.33	-4.51	33.38	105,603	2,013,998
Shoprite Holdings Ltd	171.00	4,810,182	822,541,122	-1.48	16.89	-31.52	206.37	129.50	-17.14	32.05	97,569	1,828,100
Nedbank Group Ltd.	191.32	334,168	63,933,022	1.77	-1.83	-22.19	197.00	157.15	-2.88	21.74	97,096	608,293
AngloGold Ashanti Ltd	253.12	822,980	208,312,698	-1.65	4.16	29.49	357.25	247.40	-29.15	2.31	97,027	1,527,137
Sanlam	44.99	5,926,886	266,650,601	1.21	0.66	-49.07	47.45	30.00	-5.18	49.97	94,479	997,254
Gold Fields Ltd	106.00	4,920,912	521,616,672	-2.16	-1.92	17.83	128.19	96.00	-17.31	10.42	77,435	1,227,461
Aspen Pharmacare Holdings Ltd	163.40	1,152,097	188,252,650	0.87	3.34	-63.88	175.85	100.40	-7.08	62.75	74,437	663,108
Remgro Ltd	165.00	481,428	79,435,620	-1.03	-3.74	-29.72	168.38	125.74	-2.01	31.22	74,356	628,812
Bidvest Group Ltd	215.88	751,127	162,153,297	-0.95	1.42	-28.62	224.22	169.06	-3.72	27.69	70,751	882,497
Exxaro Resources Ltd	176.99	566,321	100,233,154	-0.55	-3.50	8.29	214.81	146.25	-17.61	21.02	63,324	792,989
Assore Ltd	443.00	40,825	18,085,475	0.45	-12.32	-94.30	445.00	240.31	-0.45	84.35	61,845	156,428
Tiger Brands Ltd	292.50	1,160,945	339,576,413	0.68	10.55	-16.07	334.99	240.16	-12.68	21.79	55,924	756,586
Woolworths Hldgs	64.68	5,759,773	372,542,118	-1.70	9.23	-54.00	72.80	41.33	-11.15	56.50	54,374	1,186,462
Steinhoff International Holdings Ltd	26.90	4,386,259	117,990,367	0.92	3.06	-7.60	30.23	23.45	-11.02	14.71	49,392	758,857

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.84	1.31	1.31	-4.14	-13.03	0.42	8.28	5.06

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	52.65	481,254	25,337,157	1.58	4.11	13.60	54.59	46.39	-3.57	13.48	101,635	409,930
Sabmiller plc	49.90	2,108,219	105,201,182	1.32	7.82	30.79	49.90	36.29	0.00	37.52	79,681	403,566
Anglo American plc	30.71	2,482,830	76,256,151	2.25	-0.65	-26.19	46.06	12.14	-33.33	152.91	42,725	446,635
MTN Group Ltd.	19.90	4,699,968	93,544,403	1.80	-5.40	16.71	21.08	15.62	-5.56	27.45	37,487	494,546
Sasol Ltd	43.62	894,458	39,018,047	0.88	1.76	-14.61	54.16	39.92	-19.46	9.27	28,189	352,900
Naspers Ltd	65.40	1,170,480	76,546,349	1.19	1.95	30.38	65.40	50.07	0.00	30.61	27,101	426,333
Kumba Iron Ore Ltd.	69.01	239,383	16,518,887	2.63	3.30	0.51	77.41	54.96	-10.85	25.56	22,224	112,435
Standard Bank Group Ltd.	13.18	2,229,353	29,380,643	1.17	-6.16	-3.94	15.10	11.47	-12.75	14.90	21,168	207,488
Old Mutual plc	2.99	4,722,614	14,125,338	0.44	3.62	13.13	3.01	2.14	-0.66	40.08	16,636	78,719
Anglo Platinum Ltd	50.69	168,630	8,547,872	3.65	-3.91	-28.53	79.63	40.66	-36.35	24.66	13,670	96,160
ABSA Group Ltd	19.34	1,082,926	20,948,445	1.02	-0.17	1.92	21.57	15.39	-10.33	25.68	13,161	142,702
Impala Platinum Holdings Ltd	18.91	4,623,034	87,426,658	4.30	-3.47	-13.97	22.77	14.78	-16.95	27.95	11,946	230,570
Shoprite Holdings Ltd	19.34	4,810,182	93,049,604	2.82	-20.33	16.21	24.29	15.70	-20.35	23.19	11,037	207,885
Nedbank Group Ltd.	21.64	334,168	7,232,398	-0.48	-2.39	7.97	23.07	19.36	-6.20	11.82	10,984	69,581
AngloGold Ashanti Ltd	28.63	822,980	23,565,292	2.99	-8.14	-37.70	46.54	27.25	-38.47	5.09	10,976	174,356
Sanlam	5.09	5,926,886	30,164,886	0.09	-4.78	31.72	5.49	3.84	-7.35	32.62	10,687	113,697
Gold Fields Ltd	11.99	4,920,912	59,007,640	3.50	-2.30	-27.39	16.87	11.31	-28.94	5.98	8,759	139,726
Aspen Pharmacare Holdings Ltd	18.48	1,152,097	21,296,052	0.43	-7.34	44.80	20.47	12.98	-9.70	42.39	8,420	75,851
Remgro Ltd	18.67	481,428	8,986,142	2.36	-0.56	14.62	19.59	15.30	-4.73	21.98	8,411	71,911
Bidvest Group Ltd	24.42	751,127	18,343,573	2.28	-5.50	13.65	26.15	20.86	-6.61	17.07	8,003	100,676
Exxaro Resources Ltd	20.02	566,321	11,338,822	1.87	-0.79	-18.97	28.56	17.34	-29.90	15.49	7,163	90,365
Assore Ltd	50.11	40,825	2,045,916	0.86	7.66	71.68	50.11	30.59	0.00	63.80	6,996	17,875
Tiger Brands Ltd	33.09	1,160,945	38,414,509	0.63	-14.26	2.56	39.00	28.33	-15.15	16.81	6,326	86,425
Woolworths Hldgs	7.32	5,759,773	42,143,683	3.03	-12.99	36.07	8.49	5.36	-13.85	36.56	6,151	135,113
Steinhoff International Holdings Ltd	3.04	4,386,259	13,347,825	0.38	-7.08	-4.93	3.69	2.82	-17.46	7.99	5,587	86,566

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.84	1.31	1.31	-4.14	-13.03	0.42	8.28	5.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-18.00	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.84	1.31	1.31	-4.14	-13.03	0.42	8.28	5.06



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.	1.46	0	0	1.31	-4.14	-10.95	1.72	1.44	-15.18	1.23	1,405	0
Swazi Empowerment Ltd	2.38	0	0	1.31	-2.04	-9.71	2.76	2.30	-13.99	3.44	120	0
Swazispa Holdings Ltd.	0.68	0	0	1.31	-4.14	-36.13	1.12	0.68	-39.16	0.21	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	1.31	-4.14	4.26	0.70	0.59	-4.51	12.22	15	0
Swaziland Property Investments Ltd.	0.61	0	0	1.31	-4.14	49.11	0.70	0.40	-12.65	52.92	14	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,621.00	-0.19	-0.19	-2.22	-1.79	10.48	1,588.02	0.66



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,160	7,899	9,162,840	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,479,981
Tanzania Breweries Ltd	2,900	13,680	39,672,000	0.00	-3.57	-42.16	3,000	2,040	-3.33	42.16	855,292	16,974,051
Tanzania Portland Cement Co.	2,600	3,041	7,906,600	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,096,304
Tanzania Cigarette Co	4,320	0	0	0.00	-2.86	-37.58	4,320	3,140	0.00	37.58	432,000	74,719
CRDB Bank Ltd	160	5,200	832,000	0.00	-6.67	-6.67	178	108	-9.86	48.84	348,245	2,649,175
Tanga Cement Co. Ltd.	2,400	718	1,723,200	0.00	0.00	0.00	2,420	2,380	-0.83	0.84	152,810	515,924
Swissport Tanzania Ltd	1,740	49	85,260	0.00	-1.16	-102.33	1,740	870	0.00	100.00	62,640	897,740
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	134

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
1,621.00	-0.19	-0.19	-2.22	-1.79	10.48	1,588.02	0.66



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.72	7,899	5,653	-0.19	1.27	34.62	0.73	0.53	-2.33	34.69	357,800	4,058
Tanzania Breweries Ltd	1.79	13,680	24,474	-0.19	1.27	40.23	1.90	1.28	-5.64	39.87	527	10,588
Tanzania Portland Cement Co.	1.60	3,041	4,877	-0.19	-2.22	23.30	1.65	1.30	-2.72	23.38	288	684
Tanzania Cigarette Co	2.67	0	0	-0.19	0.57	35.71	2.71	1.96	-1.49	35.80	266	47
CRDB Bank Ltd	0.10	5,200	513	-0.19	4.30	5.22	0.11	0.07	-12.65	44.30	214	1,656
Tanga Cement Co. Ltd.	1.48	718	1,063	-0.19	-2.22	-1.36	1.54	1.48	-3.94	0.00	94	323
Swissport Tanzania Ltd	1.07	49	53	-0.19	-1.08	99.58	1.09	0.55	-1.59	96.77	38	562
Dar es Salaam Community Bank	0.38	0	0	-0.19	-2.22	-4.44	0.41	0.38	-6.13	0.00	12	0

Tunisian Dinar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.54	-0.27	-0.27	0.77	-2.51	0.04	1.57	2.43



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)
Banque Internationale Arabe de Tunisia	68.20	1,579	107,688	-2.25	-7.44	5.93	72,900.00	59.50	-99.91	14.62	1,159,400	3,729
Banque de l'Habitat	14.90	402	5,990	-2.76	-20.16	14.37	17,200.00	12.21	-99.91	22.03	268,200	4,278
Banque De Tunisie	12.40	17,269	214,136	0.80	-3.68	-14.92	10,800.00	10.75	-99.89	15.35	1,395	10,273
Poulina Group Holding	7.07	5,485	38,779	-0.28	-7.94	10.28	7,800.00	6.52	-99.91	8.44	1,272	16,980
Societe Frigorifique et Brasserie de Tunis	13.62	2,499	34,036	-0.15	-6.99	-3.97	13,250.00	12.73	-99.90	6.99	1,035	5,126
Amen Bank	35.40	921	32,603	1.26	-2.02	3.63	37,240.00	20.00	-99.90	77.00	708	2,922
Attijari Bank	15.99	5,209	83,292	-0.06	-6.60	8.63	17,300.00	14.70	-99.91	8.78	635	2,786
Union Bancaire pour le commerce et l' Industrie	35.05	373	13,074	2.64	2.67	23.14	57.99	35.02	-39.56	0.09	564	1,040
Carthage Cement	3.68	81,857	301,234	0.00	-3.95	10.68	4.22	3.47	-12.80	6.05	535	17,164
Arab Tunisian Bank	5.00	1,269	6,345	1.38	-8.70	13.79	5,800.00	4.60	-99.91	8.70	500	817
Societe Nouvelle Maison De La Ville De Tunis Mo	29.49	9,146	269,716	-0.31	-8.46	-3.11	28,780.00	26.65	-99.90	10.66	490	7,637
Air Liquide Tunisie	394.00	25	9,850	0.00	-5.07	14.35	467,790.00	360.00	-99.92	9.44	437	4,999
Societe Magasin General.	168.00	63	10,584	1.55	2.21	-24.24	136,100.00	130.00	-99.88	29.23	385	3,047
Societe Tunisienne D' Assurances Et De Reassuran	153.80	1,744	268,227	-2.53	-8.39	3.51	162,000.00	141.90	-99.91	8.39	354	1,842
Ennakl Automobiles	11.48	15,821	181,625	-2.04	0.86	-21.35	9,520.00	9.40	-99.88	22.13	344	115,150
Union Internationale de Banques	18.47	9,553	176,444	-2.50	-2.95	-4.41	17,700.00	17.35	-99.90	6.46	325	3,539
Automobile Reseau Tunisien & Svcs	9.72	4,814	46,792	-0.52	-14.35	-5.65	9,040.00	8.50	-99.89	14.35	309	1,516
Banque Nationale Agricole	9.00	650	5,850	0.00	-4.65	25.00	11,770.00	8.45	-99.92	6.51	288	1,996
Les Ciments De Bizerte	6.50	1,489	9,679	-1.25	4.41	16.45	7,810.00	6.42	-99.92	1.25	286	408
Compagnie d' Assurances et de Reassurances	69.00	0	0	0.00	-2.34	13.75	82.00	67.42	-15.85	2.34	276	36
Societe Tunisie Profiles Aluminium	5.00	66,413	332,065	0.00	2.53	19.87	6,300.00	5.00	-99.92	0.00	220	3,455
Societe Tunisienne de Banque	8.04	0	0	0.00	7.59	11.16	8,690.00	7.60	-99.91	5.79	199	575
Tunisie Leasing	23.25	212	4,929	0.64	-2.88	16.96	28,000.00	22.22	-99.92	4.64	186	1,388
Societe Tunisienne de Verrerie	9.23	13,699	126,442	-2.33	-9.23	5.04	9,940.00	8.45	-99.91	9.23	161	1,706
Societe Tunisienne del' Air	1.49	6,589	9,818	0.67	-2.76	11.31	1,650.00	1.43	-99.91	4.20	158	1,267

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
1.54	-0.27	-0.27	0.77	-2.51	0.04	1.57	2.43

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)
Banque Internationale Arabe de Tunisia	44.26	1,579	69,882	1.97	8.26	-7.77	48,561.15	37.86	-99.91	16.89	752,369	2,379
Banque de l'Habitat	9.67	402	3,887	2.48	21.08	-16.04	11,457.50	7.74	-99.92	24.90	174,042	2,718
Banque De Tunisie	8.05	17,269	138,958	-1.07	4.47	12.68	7,194.24	7.01	-99.89	14.83	905	6,568
Poulina Group Holding	4.59	5,485	25,165	0.01	8.77	-12.03	5,195.84	4.21	-99.91	9.10	825	10,787
Societe Frigorifique et Brasserie de Tunis	8.84	2,499	22,087	-0.13	7.81	1.94	8,826.27	8.20	-99.90	7.81	671	3,264
Amen Bank	22.97	921	21,157	-1.52	2.80	-5.52	24,806.82	12.57	-99.91	82.78	459	1,868
Attijari Bank	10.38	5,209	54,051	-0.21	7.42	-10.41	11,524.11	9.38	-99.91	10.62	412	1,784
Union Bancaire pour le commerce et l' Industrie	22.75	373	8,484	-2.90	-1.92	-24.64	38.11	22.34	-40.32	1.80	366	666
Carthage Cement	2.39	81,857	195,483	-0.27	4.75	-12.42	2.74	2.24	-12.92	6.71	347	10,910
Arab Tunisian Bank	3.24	1,269	4,117	-1.65	9.53	-15.48	3,863.58	2.96	-99.92	9.50	324	520
Societe Nouvelle Maison De La Ville De Tunis Mo	19.14	9,146	175,026	0.03	9.29	1.10	19,171.33	16.94	-99.90	12.94	318	4,866
Air Liquide Tunisie	255.68	25	6,392	-0.27	5.87	-16.02	311,610.71	235.03	-99.92	8.78	283	3,169
Societe Magasin General.	109.02	63	6,868	-1.82	-1.46	21.82	90,660.80	85.99	-99.88	26.78	250	1,936
Societe Tunisienne D' Assurances Et De Reassuran	99.81	1,744	174,060	2.25	9.22	-5.39	107,913.67	91.50	-99.91	9.08	230	1,182
Ennakl Automobiles	7.45	15,821	117,862	1.77	-0.10	18.98	6,341.59	6.17	-99.88	20.75	223	74,212
Union Internationale de Banques	11.99	9,553	114,499	2.22	3.74	2.37	11,790.57	11.09	-99.90	8.10	210	2,268
Automobile Reseau Tunisien & Svcs	6.31	4,814	30,365	0.24	15.23	3.59	6,021.85	5.48	-99.90	15.08	201	969
Banque Nationale Agricole	5.84	650	3,796	-0.27	5.45	-26.46	7,840.39	5.45	-99.93	7.17	186	1,275
Les Ciments De Bizerte	4.22	1,489	6,281	0.97	-3.68	-18.08	5,202.50	4.18	-99.92	0.97	185	261
Compagnie d' Assurances et de Reassurances	44.78	0	0	-0.27	3.13	-15.43	54.90	43.48	-18.44	2.97	179	23
Societe Tunisie Profiles Aluminium	3.24	66,413	215,484	-0.27	-1.79	-21.44	4,196.64	3.19	-99.92	1.74	142	2,208
Societe Tunisienne de Banque	5.22	0	0	-0.27	-6.88	-12.90	5,788.70	4.85	-99.91	7.60	129	368
Tunisie Leasing	15.09	212	3,199	-0.91	3.66	-18.59	18,651.75	14.19	-99.92	6.32	120	891
Societe Tunisienne de Verrerie	5.99	13,699	82,052	2.05	10.07	-6.90	6,621.37	5.45	-99.91	9.93	105	1,092
Societe Tunisienne del' Air	0.97	6,589	6,371	-0.94	3.55	-13.04	1,099.12	0.92	-99.91	4.84	102	808

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
2,657.00	0.11	0.11	0.78	-12.19	95.84	2,527.07	3.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	2,937,620	73,440,500	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	4,068,155
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,403,077
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-18.65	2,290	820	0.00	179.27	112,393	736
Bank of Baroda.	280	36,223	10,142,440	0.00	-12.00	-43.59	280	190	0.00	47.37	112,000	1,056,478
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	13.17	700	600	-14.29	0.00	45,900	875,620
Uganda Clays Ltd	30	0	0	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	162,728
National Insurance Corporation Limited	35	130,000	4,550,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	197,959

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
2,657.00	0.11	0.11	0.78	-12.19	95.84	2,527.07	3.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	2,937,620	27,614	0.12	25.97	-78.17	0.05	0.01	-80.66	27.03	96	1,533
DFCU Group	0.38	0	0	0.11	0.78	-12.68	0.43	0.37	-13.05	2.20	93	529
British American Tobacco Uganda	0.86	0	0	0.11	0.78	3.60	0.87	0.35	-0.45	143.34	42	0
Bank of Baroda.	0.11	36,223	3,818	0.11	12.87	25.38	0.11	0.08	0.00	39.60	42	395
New Vision Printing and Publishing Co.	0.23	0	0	0.11	0.78	-24.18	0.30	0.22	-25.48	2.17	17	328
Uganda Clays Ltd	0.01	0	0	0.11	0.78	-34.52	0.02	0.01	-34.68	2.73	10	61
National Insurance Corporation Limited	0.01	130,000	1,716	0.11	0.78	-12.69	0.02	0.00	-32.31	1,000.00	5	74

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
5,410.00	0.18	0.18	-3.77	-4.71	150.30	5,156.50	2.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	23.20	19	15	-23.20	0.00	69,511	3,592
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,588,328
Cavmont Capital Holdings Zambia Plc	2	113	226	23.08	55.56	50.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,302,416
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	896,854
Zambia National Commercial Bank	0	0	0	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	237,956
Zambian Breweries	3	0	0	0.00	99.90	99.89	2,850	3	-99.90	7.69	1,528	75,460
Zambia Sugar Company	0	0	0	0.00	99.91	99.91	300	0	-99.92	9.09	1,519	61,702
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.89	100.00	45,000	1	-100.00	6.25	1,416	116,873
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	263,556	948,802	-2.86	99.88	99.88	3,000	3	-99.88	20.00	892	5,546,924
National Breweries	8	0	0	0.00	99.90	99.88	9,000	8	-99.91	5.00	529	3,875,285
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	78,295
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	13,911
Metal Fabricators of Zambia Plc.	0	3,998	1,479	-19.35	99.91	99.95	743	0	-99.95	19.35	100	82,559
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.91	4,500	3	-99.92	0.00	69	438
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	225	0	-99.94	0.00	49	4,776
Copperbelt Energy Corporation	1	10,932	7,652	1.41	99.90	99.90	690	1	-99.90	7.69	0	571,390

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
5,410.00	0.18	0.18	-3.77	-4.71	150.30	5,156.50	2.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.18	-3.77	-27.16	0.00	0.00	-26.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.18	-99.90	-99.90	12.10	0.01	-99.90	0.88	6	302
Cavmont Capital Holdings Zambia Plc	0.00	113	0	-22.96	-57.29	-52.63	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,209
Chilanga Cement	0.00	0	0	0.14	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	172
Zambia National Commercial Bank	0.00	0	0	0.00	-99.91	-99.99	0.27	0.00	-100.00	0.00	0	46
Zambian Breweries	0.00	0	0	0.19	-99.90	-99.89	0.56	0.00	-99.91	0.00	0	15
Zambia Sugar Company	0.00	0	0	0.00	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	12
Standard Chartered Bank Zambia Plc	0.00	0	0	0.64	-99.90	-100.00	8.57	0.00	-100.00	0.00	0	22
ZCCM Investments Holdings	0.00	0	0	0.17	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	263,556	184	3.10	-99.88	-99.88	0.59	0.00	-99.88	16.67	0	1,063
National Breweries	0.00	0	0	0.19	-99.90	-99.89	1.72	0.00	-99.91	6.67	0	734
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	15
Farmers House	0.00	0	0	0.18	-99.91	-99.90	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	3,998	0	19.30	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	0.16	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.92	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	4.35	-99.93	-99.95	0.04	0.00	-100.00	0.00	0	1
Copperbelt Energy Corporation	0.00	10,932	1	-0.77	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	109

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.26	20,092	25,316	0.00	-26.00	98.15	72.00	0.65	-98.25	93.85	1,539	120
Econet Wireless Holdings Ltd.	5.60	117	655	0.00	-24.44	98.49	400.00	3.70	-98.60	51.35	544	111
Innsco Africa Ltd.	1.00	5,706	5,706	-9.89	-42.86	98.22	64.00	0.53	-98.44	88.68	540	22
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.73	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.18	1,088	196	-5.88	-20.00	98.20	11.50	0.10	-98.43	80.00	188	6
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	99.31	115.00	0.69	-99.33	11.59	148	8
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.40	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.00	0	0	0.00	-38.89	96.88	190.00	1.90	-97.37	163.16	103	3
Barclays Bank of Zimbabwe Ltd.	0.04	6,925	277	0.00	-33.33	99.05	4.50	0.02	-99.11	100.00	86	5
Dairibord Zimbabwe Ltd.	0.23	27	6	0.00	-9.52	98.65	20.00	0.14	-98.85	64.29	81	12
CBZ Holdings	0.11	52,002	5,720	0.00	-10.00	98.70	9.11	0.07	-98.79	57.14	75	8
AICO AFRICA	0.11	518	57	0.00	-22.22	99.34	20.00	0.08	-99.45	37.50	58	1
Circle Cement Ltd.	0.70	61	43	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	0
Meikles Africa Ltd.	0.22	205	45	4.35	-46.67	98.71	19.90	0.12	-98.89	83.33	55	3
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.67	7.20	0.06	-98.89	33.33	47	4
Tobacco Sales Ltd.	0.13	1,003	130	0.00	-8.33	97.83	8.00	0.06	-98.38	116.67	44	0
Colcom Holdings Ltd.	0.26	293	76	-4.00	-4.00	99.19	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	1,523	30	0.00	33.33	99.20	2.80	0.02	-99.29	0.00	36	3
Hwange Colliery Co. Ltd	0.20	0	0	0.00	-17.65	99.29	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	1,566	47	0.00	-50.00	98.50	3.00	0.01	-99.00	200.00	36	0
Turnall Ltd	0.06	5	0	0.00	0.00	99.40	11.13	0.04	-99.46	50.00	29	0
NMBZ Holdings	0.01	4,491	45	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.10	15	2	-11.11	-25.00	98.89	9.51	0.07	-98.95	42.86	28	2
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	98.00	60.00	0.29	-99.17	72.41	26	2
Dawn Properties	0.01	3,168	32	0.00	0.00	98.75	1.00	0.01	-99.00	0.00	24	1

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