

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	7,809.72	0.12	0.37	3.99	22,116.00	6,967.58	7.91	0.68	1.25	-1.55	0.80	1.62	2.37
Egypt	EGX30	5,690.93	-1.81	1.51	4.18	5,969.39	4,031.60	1.00	570.34	571.47	536.39	558.24	581.58	563.01
Ghana	GSE Composite	1,312.58	0.01	3.29	9.41	1,312.58	979.73	1.91	-0.13	-0.24	-0.18	-0.12	3.05	9.21
Ivory Coast	IC COMP	177.70	1.28	2.52	6.68	177.70	141.40	482.96	0.47	0.47	3.37	1.75	3.00	10.28
Kenya	NSE 20	4,522.53	0.87	2.40	9.42	416,049.00	3,142.74	1.00	8,660.00	8,610.00	8,510.00	8,736.02	8,818.91	9,321.44
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,436.12	360.00	0.00	-0.28	-7.03	0.00	0.50	-6.17
Mauritius	SEMDEX	1,813.86	0.34	0.93	4.72	1,833.49	1,653.98	30.30	0.33	0.50	0.83	0.67	1.43	5.59
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.26	0.04	0.04	2.51	0.04	0.04	2.51
Namibia	LOCAL	279.49	0.00	0.02	2.17	279.55	227.36	8.84	-0.13	1.28	-4.18	-0.13	1.30	-2.10
Nigeria	NIG ALSI	33,460.10	1.20	5.17	19.16	33,460.10	20,025.93	157.25	-0.03	-0.05	-0.70	1.16	5.12	18.33
South Africa	JSE ALSI	40,559.67	-0.25	0.19	3.34	40,663.34	33,387.04	8.84	-0.13	1.28	-4.18	-0.39	1.47	-0.98
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.84	-0.13	1.28	-4.18	-0.13	1.28	-3.79
Tanzania	DSEI Index	1,487.53	-0.04	-0.07	0.13	1,492.17	1,141.26	1,621.00	0.12	-0.19	-2.22	0.08	-0.25	-2.10
Tunisia	TUNIS	4,573.12	-3.69	-3.92	-0.15	5,301.37	4,541.79	1.54	0.03	-0.21	0.83	-3.66	-4.12	0.68
Uganda	USE ALSI	1,369.44	0.24	1.49	13.80	1,378.13	820.28	2,655.00	-0.09	0.19	0.86	0.15	1.68	14.77
Zambia	LUSE ALSI	3,783.12	2.46	3.65	1.55	3,996.04	3,480.51	5,350.00	0.00	1.31	-2.69	2.46	5.00	-1.18
Zimbabwe	Industrial	184.54	-0.11	2.90	21.09	184.75	128.95	1.00	0.00	0.00	0.00	-0.11	2.90	21.09

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Societe Nouvelle Maison De La Ville De Tun	Tunisia	5.83
Ayrton Drug Manufacturing Ltd	Ghana	5.56
Zambia National Commercial Bank	Zambia	5.26
Ennakl Automobiles	Tunisia	5.22
Societe Frigorifique et Brasserie de Tunis	Tunisia	5.15

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	4,360.03
Kenya Commercial Bank	Kenya	1,023.93
Equity Bank Limited	Kenya	1,018.11
Centum Investment Company Ltd	Kenya	1,015.99
Safaricom	Kenya	1,007.77

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Edgars Stores Ltd.	Zimbabwe	-10.00
Union Bank of Nigeria Plc	Nigeria	-8.67
Tobacco Sales Ltd.	Zimbabwe	-7.14
Diamond Trust Kenya	Kenya	-6.11
Stokvis Nord Afrique	Morocco	-5.84

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	-94.58
Nation Media Group	Kenya	-82.07
Mumias Sugar Co	Kenya	-82.04
Jubilee Holdings	Kenya	-81.96
CFC Bank	Kenya	-81.86

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
7.91	0.68	1.25	-1.55	-9.32	0.25	7.67	3.27



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	138,208	4,146	-1.01	-7.14	-14.07	0.03	0.01	0.00	130.77	76	83
Barclays Bank of Botswana Ltd.	0.07	561	39	0.00	-5.34	0.00	0.07	0.07	-4.03	5.34	58	152
Letshego Limited	0.02	0	0	0.00	-5.13	-46.43	0.02	0.00	0.00	1,364.29	40	1,090
Standard Chartered Bank of Botswana Ltd.	0.10	2,700	281	-0.29	-4.00	-15.56	0.10	0.09	0.00	15.56	31	37
Botswana Insurance Holdings Ltd.	0.10	1,500	153	0.00	1.16	-4.39	0.11	0.10	-3.03	4.39	28	86
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.13	-30.87	0.16	0.12	0.00	30.87	20	43
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.59	-14.09	0.02	0.01	0.00	30.77	10	33
Engen Botswana Ltd.	0.06	0	0	0.00	-1.46	-13.64	0.06	0.05	0.00	14.05	9	10
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	13.04	0.05	0.04	-13.04	0.00	9	5
Turnstar Holdings Ltd.	0.02	500,000	7,500	0.00	0.00	-20.00	0.09	0.01	-83.41	20.00	8	140
Sefalana Holding Company Ltd.	0.04	3,053	112	-0.27	-12.27	-30.71	0.04	0.03	0.00	33.09	6	22
Wilderness Holdings Limited	0.02	0	0	0.00	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	17
Letlole La Rona	0.02	0	0	0.00	-0.67	-30.43	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	20,284	373	0.54	0.54	-1.10	0.02	0.02	-8.00	2.22	2	6
RDC Properties Ltd.	0.07	0	0	0.00	0.00	3.61	0.07	0.07	-3.61	2.36	2	1
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
FSG Limited	0.01	4,654	63	0.00	-3.85	3.57	130.15	0.01	-99.99	4.65	1	35
Cresta Marakanelo Ltd	0.01	4,000	34	0.00	-2.41	-11.84	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
7.91	0.68	1.25	-1.55	-9.32	0.25	7.67	3.27

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	138,208	525	1.70	5.48	3.22	0.00	0.00	-2.56	111.11	9	10
Barclays Bank of Botswana Ltd.	0.01	561	5	0.68	3.71	-9.51	0.01	0.01	-12.12	7.41	7	19
Letshego Limited	0.00	0	0	0.68	3.50	32.50	0.00	0.00	0.00	1,200.00	5	137
Standard Chartered Bank of Botswana Ltd.	0.01	2,700	36	0.97	2.38	4.56	0.01	0.01	0.00	12.82	3	5
Botswana Insurance Holdings Ltd.	0.01	1,500	19	0.68	-2.69	-5.54	0.01	0.01	-11.64	1.57	3	11
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.68	-1.43	18.42	0.02	0.02	-2.45	25.95	2	5
Furniture Mart Botswana Ltd.	0.00	0	0	0.68	3.95	3.24	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	0	0	0.68	-0.11	2.83	0.01	0.01	-3.66	14.49	1	1
ABC Holdings Ltd.	0.01	0	0	0.68	-1.55	-21.31	0.01	0.00	-20.31	4.08	1	1
Turnstar Holdings Ltd.	0.00	500,000	950	0.68	-1.55	8.59	0.01	0.00	-84.80	11.76	1	18
Sefalana Holding Company Ltd.	0.00	3,053	14	0.96	10.53	18.28	0.00	0.00	0.00	31.43	0	3
Wilderness Holdings Limited	0.00	0	0	0.68	-16.83	-40.08	0.01	0.00	-40.38	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.68	-1.55	-13.96	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	0	0	0.68	-0.89	18.03	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	20,284	47	0.14	-2.09	-8.52	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.68	-1.55	-12.78	0.01	0.01	-12.87	2.33	0	0
Chobe Holdings Ltd.	0.00	0	0	0.68	0.38	6.94	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	0.68	-10.50	-52.37	0.00	0.00	-53.57	8.33	0	0
FSG Limited	0.00	4,654	8	0.68	2.23	-12.74	16.43	0.00	-99.99	6.25	0	4
Cresta Marakanelo Ltd	0.00	4,000	4	0.68	0.82	1.20	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	0.68	-1.55	-2.04	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.68	-17.96	-16.22	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.68	-1.55	-16.75	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
482.96	0.47	0.47	3.37	3.96	14.16	510.51	2.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	40,000	250	10,000,000	0.00	-0.25	4.88	53,000	31,450	-24.53	27.19	204,464	1,972,869
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	137,788
Societe Generale de Banques en Cote d'Ivoire	60,000	329	19,740,000	-1.69	-1.69	-61.29	63,425	38,000	-5.40	57.89	186,666	1,362,481
Sonatel	17,005	761	12,940,805	-3.06	-15.29	86.29	144,000	14,000	-88.19	21.46	170,050	17,804,926
Onatel Burkina	45,000	0	0	0.00	4.26	-9.76	47,000	37,200	-4.26	20.97	153,000	352,405
Societe Des Caoutchoucs de Grand Bereby.	64,005	0	0	0.00	-4.46	-10.35	90,250	44,450	-29.08	43.99	138,250	783,778
Palm Cote d'Ivoire	15,005	409	6,137,045	-0.07	9.93	11.19	22,655	13,325	-33.77	12.61	115,983	665,477
Compagnie Ivoirienne d'Electricite	40,500	0	0	0.00	-2.02	-93.04	43,000	19,000	-5.81	113.16	113,400	319,161
Societe Ivoirienne des Tabacs	100,000	642	64,200,000	0.00	-14.94	-57.47	100,005	63,505	0.00	57.47	89,775	432,687
Unilever Cote D'Ivoire	41,500	2	83,000	0.00	-3.75	-9.21	41,500	32,375	0.00	28.19	66,839	17,335
Banque Internationale Pour le Commerce et l'Indus	38,150	0	0	0.00	-4.23	-17.37	38,505	16	-0.92	138,337.50	63,583	68,807
Total Cote d'Ivoire	93,000	4	372,000	0.00	-1.08	-32.86	93,500	50,010	-0.53	85.96	58,553	30,202
Bank Of Africa-Benin	56,500	0	0	0.00	-2.73	-109.26	59,125	60	-4.44	94,066.67	56,500	2,583,807
Compagnie Francais Afrique	47,000	10	470,000	0.00	-2.17	-211.26	50,005	14,000	-6.01	235.71	52,311	97,731
Nestle Cote d'Ivoire	44,000	1	44,000	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,701
Societe Multinationale De Bitumes	20,050	0	0	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	65,610
Sode CI	41,000	0	0	0.00	2.38	-101.47	224,115	19,500	-81.71	110.26	36,900	195,865
Shell Cote d'Ivoire	26,205	25	655,125	0.00	-3.09	-101.50	28,995	12,500	-9.62	109.64	33,018	233,425
Filtisac S.A.	6,150	10	61,500	-0.82	-0.82	-132.08	6,625	2,500	-7.17	146.00	21,684	59,660
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	26,871
Siem	23,000	5	115,000	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	13,714
Societe Ivoirienne d'Oxygene et d'Acethylene	10,000	1	10,000	0.00	-11.11	-38.89	41,495	5,600	-75.90	78.57	8,734	61,717
Sicable	54,000	1	54,000	0.00	-11.34	-77.05	56,010	29,140	-3.59	85.31	7,992	141,557
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,880
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,309

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
482.96	0.47	0.47	3.37	3.96	14.16	510.51	2.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	82.82	250	20,706	0.47	3.63	-1.26	106.44	58.05	-22.19	42.68	423	3,981
SOC DE LIMONADERIES ET BRASS	507.29	0	0	0.47	10.12	49.59	507.29	340.36	0.00	49.05	417	272
Societe Generale de Banques en Cote d'Ivoire	124.23	329	40,873	2.17	5.13	67.41	127.76	75.69	-2.76	64.14	386	2,724
Sonatel	35.21	761	26,795	3.54	19.18	-85.77	278.40	27.51	-87.35	28.01	352	35,415
Onatel Burkina	93.18	0	0	0.47	-1.02	13.92	94.33	70.44	-1.22	32.28	316	702
Societe Des Caoutchoucs de Grand Bereby.	132.53	0	0	0.47	7.98	14.54	172.36	82.05	-23.11	61.52	286	1,552
Palm Cote d'Ivoire	31.07	409	12,707	0.54	-6.89	-7.81	43.71	26.67	-28.92	16.48	240	1,322
Compagnie Ivoirienne d'Electricite	83.86	0	0	0.47	5.46	100.37	86.00	36.20	-2.49	131.67	234	640
Societe Ivoirienne des Tabacs	207.06	642	132,930	0.47	18.82	63.45	207.06	125.89	0.00	64.47	185	869
Unilever Cote D'Ivoire	85.93	2	172	0.47	7.25	13.36	85.93	63.76	0.00	34.76	138	34
Banque Internationale Pour le Commerce et l'Indus	78.99	0	0	0.47	7.75	21.82	78.99	0.03	0.00	160,599.67	131	139
Total Cote d'Ivoire	192.56	4	770	0.47	4.49	37.90	192.56	93.67	0.00	105.57	121	60
Bank Of Africa-Benin	116.99	0	0	0.47	6.19	117.21	116.99	0.11	0.00	102,700.35	116	5,183
Compagnie Francais Afrique	97.32	10	973	0.47	5.62	223.08	100.00	27.89	-2.68	248.93	108	193
Nestle Cote d'Ivoire	91.10	1	91	0.47	3.37	6.21	97.76	80.57	-6.81	13.08	100	25
Societe Multinationale De Bitumes	41.51	0	0	0.47	29.54	9.53	48.23	29.75	-13.92	39.57	80	130
Sode CI	84.89	0	0	0.47	0.91	109.12	455.13	38.84	-81.35	118.57	76	394
Shell Cote d'Ivoire	54.26	25	1,356	0.47	6.57	109.15	57.73	24.93	-6.01	117.67	68	465
Filtisac S.A.	12.73	10	127	1.29	4.22	140.89	13.08	5.02	-2.61	153.44	44	120
Peyrissac Cote d'Ivoire	192.56	0	0	0.47	3.37	20.66	198.36	150.69	-2.92	27.79	30	54
Siem	47.62	5	238	0.47	0.53	0.99	47.62	38.91	0.00	22.39	30	27
Societe Ivoirienne d'Oxygene et d'Acethylene	20.71	1	21	0.47	14.86	44.16	81.53	11.28	-74.60	83.56	18	123
Sicable	111.81	1	112	0.47	15.10	83.77	111.81	54.93	0.00	103.54	16	279
Abidjan Catering	19.67	0	0	0.47	3.37	31.48	23.49	11.39	-16.27	72.63	10	6
Safca	43.48	0	0	0.47	3.37	28.22	94.48	33.86	-53.98	28.41	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
1.00	570.34	571.47	536.39	503.30	0.16	6.12	2.61

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	259.56	133,540	34,661,642	1.79	-3.18	-6.74	299.76	215.48	-13.41	20.46	54,232	537,862
Telecom Egypt	14.59	519,977	7,586,464	1.42	-3.55	1.82	16.97	11.78	-14.02	23.85	24,906	110,901
Orascom Telecom Holdings S.A.E (OT)	4.52	6,576,858	29,727,398	2.59	-17.71	-19.58	4.64	2.65	-2.59	70.57	23,710	270,729
Commercial International Bank	35.35	1,906,382	67,390,604	3.73	-1.03	-54.84	39.40	21.58	-10.28	63.81	21,111	438,569
National Societe Generale Bank	36.26	87,083	3,157,630	0.38	-6.96	-33.85	47.64	26.63	-23.89	36.16	14,620	106,118
Egyptian Company for Mobile Services (MobiNil	141.32	1,560	220,459	-0.55	-1.97	-31.57	199.15	95.24	-29.04	48.38	14,132	2,166
Abou Kir Fertilizers	127.50	500	63,750	-1.09	-5.41	0.26	145.32	120.96	-12.26	5.41	10,725	2,077
Talaat Mostafa Group(Tmg)	4.29	2,825,565	12,121,674	2.72	2.28	-6.98	5.70	3.51	-24.74	22.22	8,852	183,328
El Ezz Aldekhela Steel- Alexandria	500.00	126	63,000	-0.27	-3.79	-14.49	582.71	433.99	-14.19	15.21	6,682	3,400
Juhayna Food Industries	8.72	202,671	1,767,291	0.57	-10.38	-88.74	8.77	4.00	-0.57	118.00	6,156	55,277
EFG Hermes Hldgs.	11.59	3,722,418	43,142,825	-2.02	-5.08	-0.52	16.41	9.05	-29.37	28.07	5,543	255,433
Egyptian Iron & Steel	10.90	439,464	4,790,158	1.80	6.92	-151.15	14.19	3.19	-23.19	241.69	5,323	71,821
Elswedey Cables Holding Co	22.60	20,324	459,322	-0.53	1.40	11.41	27.60	19.96	-18.12	13.23	5,049	14,827
G.B. Capital For Trade And Financia	27.50	0	0	0.00	1.22	-23.26	31.51	18.74	-12.73	46.74	3,547	12,785
Palm Hills Development Company	2.48	19,669,830	48,781,178	1.98	-0.81	-75.89	3.30	1.37	-24.85	81.02	2,599	536,079
Pioneers Holding	4.69	1,647,821	7,728,280	1.47	2.09	-33.62	6.08	3.29	-22.86	42.55	2,345	93,189
Misr Cement	73.19	0	0	0.00	3.76	22.77	97.53	71.29	-24.96	2.67	2,186	546
Oriental Weavers	23.00	5,957	137,011	0.04	1.08	23.36	30.00	15.53	-23.33	48.10	2,070	20,561
Six of October Development & Investment	20.94	166,733	3,491,389	0.71	-3.97	-104.89	26.71	10.04	-21.60	108.57	1,898	72,253
Housing & Development Bank	15.98	59,794	955,508	0.62	-15.80	-42.55	16.35	10.54	-2.26	51.61	1,837	7,602
Delta Sugar	12.81	43,110	552,239	0.23	-7.74	27.34	18.43	10.66	-30.49	20.17	1,821	9,047
Sinai Cement	23.32	56,477	1,317,044	1.77	-7.07	32.46	36.20	20.52	-35.58	13.65	1,632	10,843
National Development Bank	7.09	394,699	2,798,416	0.70	9.10	-98.04	7.80	3.17	-9.10	123.66	1,418	57,960
Cairo Poultry	8.00	14,124	112,992	1.23	5.44	19.52	11.26	6.72	-28.95	19.05	1,161	16,708
Arab Cotton Ginning	4.23	3,110,341	13,156,742	1.86	2.98	-69.20	4.91	2.04	-13.85	107.35	1,145	164,758

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
1.00	570.34	571.47	536.39	503.30	0.16	6.12	2.61

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	32.82	133,540	4,383,170	-16.75	-16.97	-18.57	49.22	32.82	-33.32	0.00	6,857	69,841
Telecom Egypt	1.85	519,977	959,358	-16.43	-16.67	-25.10	2.81	1.85	-34.38	0.00	3,149	14,618
Orascom Telecom Holdings S.A.E (OT)	0.57	6,576,858	3,759,332	-17.42	-5.27	-8.78	0.74	0.44	-23.21	30.65	2,998	34,961
Commercial International Bank	4.47	1,906,382	8,521,909	-18.39	-18.70	18.13	6.45	3.56	-30.73	25.48	2,669	55,341
National Societe Generale Bank	4.59	87,083	399,302	-15.56	-13.92	2.11	7.80	4.41	-41.24	3.87	1,848	13,778
Egyptian Company for Mobile Services (MobiNil	17.87	1,560	27,878	-14.77	-17.94	0.37	32.97	15.72	-45.80	13.66	1,787	271
Abou Kir Fertilizers	14.42	500	7,209	-23.37	-24.14	-31.95	23.84	14.42	-39.52	0.00	1,212	253
Talaat Mostafa Group(Tmg)	0.49	2,825,565	1,370,682	-26.26	-29.67	-27.01	0.94	0.49	-48.14	0.00	1,001	23,918
El Ezz Aldekhela Steel- Alexandria	56.54	126	7,124	-23.99	-25.31	-21.90	95.69	56.54	-40.91	0.00	755	480
Juhayna Food Industries	0.99	202,671	199,854	-24.63	-20.57	28.76	1.31	0.66	-24.63	49.07	696	7,514
EFG Hermes Hldgs.	1.47	3,722,418	5,455,576	-13.52	-15.44	-23.31	2.72	1.47	-46.10	0.00	700	30,414
Egyptian Iron & Steel	1.38	439,464	605,757	-16.76	-25.09	91.60	2.33	0.53	-40.84	161.41	673	9,106
Elswedey Cables Holding Co	2.86	20,324	58,084	-14.78	-20.65	-32.41	4.57	2.86	-37.49	0.00	638	1,966
G.B. Capital For Trade And Financia	3.11	0	0	-24.20	-28.91	-15.91	5.16	3.11	-39.74	0.00	401	1,930
Palm Hills Development Company	0.31	19,669,830	6,168,459	-16.91	-18.87	34.18	0.54	0.23	-42.10	38.09	328	66,528
Pioneers Holding	0.59	1,647,821	977,323	-16.48	-21.20	1.94	1.00	0.54	-40.55	9.07	296	11,999
Misr Cement	9.26	0	0	-15.23	-22.55	-41.08	16.16	9.26	-42.73	0.00	276	80
Oriental Weavers	2.91	5,957	17,326	-15.27	-20.39	-41.53	4.97	2.57	-41.51	13.31	261	3,227
Six of October Development & Investment	2.65	166,733	441,509	-15.83	-16.33	56.31	4.38	1.66	-39.61	59.12	240	9,544
Housing & Development Bank	2.02	59,794	120,832	-15.76	-6.81	8.75	2.70	1.74	-25.25	16.00	232	1,030
Delta Sugar	1.45	43,110	62,449	-24.37	-22.47	-50.43	3.06	1.45	-52.60	0.00	205	1,160
Sinai Cement	2.64	56,477	148,935	-25.54	-22.95	-53.93	6.00	2.64	-56.07	0.00	184	1,269
National Development Bank	0.90	394,699	353,887	-15.83	-26.85	51.09	1.26	0.52	-28.84	70.91	179	7,420
Cairo Poultry	8.00	14,124	112,992	562.06	501.79	385.55	8.00	1.11	0.00	620.53	1,161	656
Arab Cotton Ginning	0.53	3,110,341	1,663,721	-16.81	-21.92	29.08	0.80	0.34	-33.24	58.82	144	20,402

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	-0.13	-0.24	-0.18	-11.67	0.07	1.87	3.91

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)
Tullow Oil Plc	33.00	1,480	48,840	0.00	13.27	-6.45	38.60	30.00	-14.51	10.00	29,956	128
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.20	48,400	154,880	0.00	-6.67	-0.63	3.20	2.95	0.00	8.47	736	1,142
Ghana Commercial Bank Ltd.	2.71	10,100	27,371	-0.74	-29.05	-46.49	2.71	1.83	0.00	48.09	718	3,427
Unilever Ghana Ltd.	10.06	500	5,030	-0.30	-18.08	-34.85	10.06	7.46	0.00	34.85	628	315
Guinness Ghana Breweries Ltd.	2.92	0	0	0.00	-11.45	-89.61	2.92	1.54	0.00	89.61	617	325
Cal Bank Plc	0.59	4,900	2,891	0.00	-55.26	-118.52	0.59	0.22	0.00	168.18	323	1,454
Total Petroleum Ghana Ltd.	22.45	260	5,837	-0.09	4.43	-5.85	27.00	17.92	-16.85	25.28	313	898
SSB Bank Ltd.	0.70	7,100	4,970	0.00	-45.83	-55.56	0.70	0.36	0.00	94.44	233	171
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.	11.00	2,090	22,990	4.35	4.35	76.13	63.22	8.92	-82.60	23.32	211	1,280
UT Financial Services Limited	0.40	88,100	35,240	0.00	-5.26	-25.00	0.40	0.29	0.00	37.93	182	1,337
Ghana Oil Company Ltd	0.74	73,600	54,464	-5.71	-19.35	-124.24	0.74	0.32	0.00	131.25	155	575
HFC Bank (Ghana) Ltd.	0.46	5,000	2,300	-4.55	-2.22	-2.22	0.46	0.41	0.00	12.20	136	332
Produce Buying Co	0.19	18,100	3,439	0.00	-5.56	24.00	0.25	0.17	-24.00	11.76	91	27
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.	3.96	200	792	-0.25	-11.55	-80.00	3.96	1.90	0.00	108.42	78	875
SIC Insurance Company Limited	0.32	7,500	2,400	0.00	5.88	8.57	0.39	0.31	-17.95	3.23	62	1,236
Benso Oil Palm Plantation	1.60	0	0	0.00	-14.29	-6.67	1.78	1.40	-10.11	14.29	55	30
Ayrton Drug Manufacturing Ltd	0.17	600	102	5.56	5.56	0.00	0.18	0.17	-5.56	0.00	36	22
Paterson Zochonis Ghana Ltd.	0.20	2,000	400	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.51	0	0	0.00	-6.25	-45.71	0.51	0.27	0.00	88.89	13	2,548
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-30.00	0.15	0.09	-13.33	44.44	6	15
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	72

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.91	-0.13	-0.24	-0.18	-11.67	0.07	1.87	3.91

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)
Tullow Oil Plc	17.30	1,480	25,597	-0.13	-13.43	-6.00	20.59	17.29	-16.00	0.03	15,700	68
AngloGold Ashanti Ltd	19.39	0	0	-0.13	-0.18	-3.91	20.17	17.37	-3.88	11.65	7,433	0
Ecobank Ghana Ltd	1.68	48,400	81,172	-0.13	6.47	-11.14	1.90	1.52	-11.55	10.11	385	600
Ghana Commercial Bank Ltd.	1.42	10,100	14,345	0.61	28.81	29.35	1.42	1.00	0.00	42.44	376	1,810
Unilever Ghana Ltd.	5.27	500	2,636	0.17	17.86	19.08	5.27	4.24	-0.01	24.35	329	166
Guinness Ghana Breweries Ltd.	1.53	0	0	-0.13	11.25	67.43	1.54	0.90	-0.34	70.39	323	172
Cal Bank Plc	0.31	4,900	1,515	-0.13	54.98	92.96	0.31	0.12	-0.13	168.40	169	764
Total Petroleum Ghana Ltd.	11.77	260	3,059	-0.04	-4.60	-6.54	15.24	9.17	-22.78	28.38	164	472
SSB Bank Ltd.	0.37	7,100	2,605	-0.13	45.57	37.36	0.37	0.19	-0.14	96.20	122	90
Clydestone (GH) Ltd.	0.02	0	0	-0.13	-0.18	-11.70	0.02	0.02	-11.39	2.94	116	0
Standard Chartered Bank Ghana Ltd.	5.77	2,090	12,049	-4.47	-4.52	-78.93	33.53	4.68	-82.81	23.17	110	675
UT Financial Services Limited	0.21	88,100	18,466	-0.13	5.07	10.38	0.21	0.15	-0.14	41.53	95	702
Ghana Oil Company Ltd	0.39	73,600	28,542	5.58	19.14	98.01	0.39	0.19	0.00	107.71	81	304
HFC Bank (Ghana) Ltd.	0.24	5,000	1,206	4.41	2.03	-9.74	0.27	0.21	-9.70	12.24	71	175
Produce Buying Co	0.10	18,100	1,803	-0.13	5.36	-32.89	0.15	0.09	-32.84	11.16	47	15
Trust Bank	0.21	0	0	-0.13	-0.18	-11.70	0.24	0.20	-11.67	2.59	41	1
Fan Milk Ltd.	2.08	200	415	0.12	11.34	58.94	2.08	0.99	0.00	110.33	41	462
SIC Insurance Company Limited	0.17	7,500	1,258	-0.13	-6.06	-19.27	0.23	0.16	-25.60	4.55	32	655
Benso Oil Palm Plantation	0.84	0	0	-0.13	14.08	-5.81	1.05	0.72	-19.91	16.05	29	16
Ayrton Drug Manufacturing Ltd	0.09	600	53	-5.68	-5.73	-11.70	0.10	0.09	-12.13	2.65	19	12
Paterson Zochonis Ghana Ltd.	0.10	2,000	210	-0.13	10.91	-26.42	0.14	0.08	-26.40	24.76	17	8
Cocoa Processing Co.	0.01	0	0	-0.12	-0.18	-11.69	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	0	0	-0.13	6.06	28.67	0.27	0.14	-0.11	90.79	7	1,341
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.13	-13.49	14.79	0.08	0.05	-14.12	48.04	3	8
Starwin Products Ltd.	0.03	0	0	-0.13	-0.18	10.38	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
1.00	8,660.00	8,610.00	8,510.00	8,263.00	1.30	84.57	1.54

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	307.00	257,100	78,929,700	-0.33	-16.29	-80.59	307.00	171.00	0.00	79.53	242,767	1,983,659
Safaricom	5.40	3,453,300	18,647,820	0.00	-6.93	-68.75	5.80	3.00	-6.90	80.00	216,000	2,354,747
Kenya Commercial Bank	34.75	4,716,400	163,894,900	-1.46	-16.81	-81.94	34.75	19.25	0.00	80.52	103,216	1,209,668
Equity Bank Limited	27.00	529,500	14,296,500	-0.93	-12.50	-56.07	27.25	17.30	-0.92	56.07	99,974	780,650
Barclays Bank Kenya	16.20	1,211,900	19,632,780	-0.31	-3.18	-31.17	16.25	11.80	-0.31	37.29	87,990	249,760
Standard Chartered Bank	265.00	4,000	1,060,000	-0.38	-12.29	-68.79	268.00	157.00	-1.12	68.79	81,927	240,530
Bamburi Cement	209.00	2,100	438,900	-2.96	-12.97	-60.77	210.00	125.00	-0.48	67.20	75,858	536,620
Co-Operative Bank Of Kenya Ltd	13.25	1,960,500	25,976,625	-0.38	-7.29	-2.71	14.45	10.90	-8.30	21.56	55,528	252,016
British American Tobacco (Kenya) Ltd	529.00	46,900	24,810,100	-1.54	-7.30	-104.25	540.00	252.00	-2.04	109.92	52,900	334,692
Nation Media Group	261.00	3,700	965,700	1.14	-17.57	-85.11	264.00	140.00	-1.14	86.43	41,007	245,568
Kenya Power & Lighting	18.45	489,800	9,036,810	-2.79	-5.73	-16.40	18.95	13.85	-2.64	33.21	36,004	302,989
Diamond Trust Kenya	139.00	294,000	40,866,000	-6.11	-20.87	-55.31	139.00	87.50	0.00	58.86	30,593	147,818
Athi River Mining	56.50	101,200	5,717,800	-1.80	74.66	-79.94	223.00	30.20	-74.66	87.09	27,983	191,370
Kenya Electricity Gen. Comp	12.45	349,200	4,347,540	-4.18	-39.89	-64.90	13.75	7.15	-9.45	74.13	27,369	189,693
NIC Bank Ltd.	43.00	16,100	692,300	-1.18	-12.42	-68.63	45.00	24.75	-4.44	73.74	23,348	148,861
Scangroup Limited	72.00	159,600	11,491,200	0.00	-6.67	-72.46	72.00	40.00	0.00	80.00	20,504	154,168
KenolKobil	13.65	355,800	4,856,670	0.00	-1.11	-32.52	16.40	10.15	-16.77	34.48	20,089	246,357
CFC Bank	42.75	600	25,650	0.00	-3.01	-5.56	49.50	36.25	-13.64	17.93	16,900	76,613
Kenya Airways	10.90	200,500	2,185,450	-0.46	3.11	42.48	18.90	10.55	-42.33	3.32	16,311	33,503
Jubilee Holdings	185.00	7,400	1,369,000	0.54	-6.94	-23.33	194.00	150.00	-4.64	23.33	11,080	33,212
Centum Investment Company Ltd	13.55	107,000	1,449,850	-0.74	-9.27	2.52	15.95	11.50	-15.05	17.83	9,016	109,888
Mumias Sugar Co	4.95	640,300	3,169,485	1.00	-2.06	1.00	7.00	4.50	-29.29	10.00	7,573	144,182
TPS East Africa	40.25	4,700	189,175	4.17	1.83	30.00	44.00	36.75	-8.52	9.52	7,332	31,527
TransCentury Limited	25.50	4,700	119,850	2.86	-12.09	-0.99	28.00	20.00	-8.93	27.50	6,985	72,318
National Bank of Kenya	18.00	87,400	1,573,200	0.00	-5.26	17.24	21.75	16.60	-17.24	8.43	5,040	15,050

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
1.00	8,660.00	8,610.00	8,510.00	8,263.00	1.30	84.57	1.54

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	0.64	257,100	163,438	-81.80	-79.27	-68.74	3.50	0.64	-81.86	0.00	502	22,593
Safaricom	0.68	3,453,300	2,358,259	1,007.77	1,064.26	1,684.00	0.68	0.04	0.00	1,781.27	27,316	27,179
Kenya Commercial Bank	4.39	4,716,400	20,725,277	1,023.93	1,171.78	1,823.39	4.39	0.23	0.00	1,808.91	13,052	13,217
Equity Bank Limited	3.41	529,500	1,807,872	1,018.11	1,124.89	1,549.93	3.41	0.21	0.00	1,545.45	12,642	8,993
Barclays Bank Kenya	0.10	1,211,900	124,826	-44.12	-43.50	-30.26	0.19	0.10	-45.01	0.00	559	2,795
Standard Chartered Bank	0.55	4,000	2,195	-81.79	-79.98	-70.78	3.09	0.55	-82.24	0.00	169	2,788
Bamburi Cement	0.43	2,100	909	-81.33	-79.86	-72.17	2.40	0.43	-81.96	0.00	157	6,227
Co-Operative Bank Of Kenya Ltd	0.01	1,960,500	16,076	-94.58	-94.30	-94.70	0.17	0.01	-95.18	0.00	34	2,795
British American Tobacco (Kenya) Ltd	1.10	46,900	51,370	-81.58	-80.87	-64.65	6.23	1.10	-82.42	0.00	109	3,755
Nation Media Group	0.54	3,700	1,999	-82.07	-79.04	-67.96	3.04	0.54	-82.24	0.00	84	2,839
Kenya Power & Lighting	0.04	489,800	18,710	-81.36	-81.15	-79.85	0.22	0.04	-82.85	0.00	74	3,474
Diamond Trust Kenya	0.29	294,000	84,613	-80.75	-78.45	-73.12	1.60	0.29	-82.02	0.00	63	1,510
Athi River Mining	0.12	101,200	11,840	-81.54	-95.48	-68.85	2.60	0.12	-95.50	0.00	57	2,183
Kenya Electricity Gen. Comp	0.03	349,200	9,009	-81.10	-75.06	-71.46	0.16	0.03	-83.70	0.00	56	2,173
NIC Bank Ltd.	0.09	16,100	1,433	-81.65	-79.96	-70.81	0.52	0.09	-82.84	0.00	48	1,721
Scangroup Limited	0.46	159,600	73,081	-44.29	-41.60	-8.32	0.82	0.46	-44.29	0.00	130	1,732
KenolKobil	0.03	355,800	10,069	-81.86	-81.97	-77.06	0.20	0.03	-85.52	0.00	41	2,836
CFC Bank	0.09	600	53	-81.86	-81.64	-81.73	0.58	0.09	-84.86	0.00	34	885
Kenya Airways	0.02	200,500	4,531	-81.78	-82.73	-90.04	0.23	0.02	-90.00	0.00	33	378
Jubilee Holdings	0.38	7,400	2,835	-81.96	-80.94	-78.65	2.24	0.38	-82.93	0.00	22	378
Centum Investment Company Ltd	1.71	107,000	183,345	1,015.99	1,089.77	930.56	1.71	0.14	0.00	1,155.31	1,140	1,270
Mumias Sugar Co	0.01	640,300	6,531	-82.04	-81.81	-82.86	0.08	0.01	-87.83	0.00	15	1,655
TPS East Africa	4.87	4,700	22,912	916.74	923.70	608.75	4.87	0.43	0.00	1,029.21	888	366
TransCentury Limited	13.36	4,700	62,815	4,360.03	4,958.07	4,324.94	13.36	0.24	0.00	5,587.15	3,661	839
National Bank of Kenya	0.04	87,400	3,260	-81.86	-81.23	-85.67	0.26	0.04	-85.83	0.00	10	167

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
360.00	0.00	-0.28	-7.03	-55.02	62.86	264.51	23.76



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	154	32,500	5,005,000	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	363,756
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,605,956
Standard Bank Malawi	132	0	0	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	601,087
Press Corporation Limited	188	200,000	37,600,000	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	350,069
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	319,871
Telekom Networks Malawi Limited	1	30,000	39,000	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	106,099
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	514,493
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	150,126
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
360.00	0.00	-0.28	-7.03	-55.02	62.86	264.51	23.76

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	32,500	13,904	0.00	-6.64	-99.48	87.14	0.43	-99.51	0.12	149	1,062
National Bank of Malawi	0.17	0	0	0.00	4.61	-99.46	33.05	0.16	-99.48	8.85	80	4,824
Standard Bank Malawi	0.37	0	0	0.00	-4.30	-99.43	69.11	0.37	-99.47	0.00	78	1,810
Press Corporation Limited	0.52	200,000	104,440	0.00	-7.03	-99.52	108.44	0.52	-99.52	0.00	62	979
First Merchant Bank	0.02	0	0	0.00	-7.03	-99.45	4.69	0.02	-99.50	28.96	55	980
Telekom Networks Malawi Limited	0.00	30,000	108	0.00	-13.65	-99.69	1.11	0.00	-99.68	0.00	36	305
NBS Bank Malawi	0.03	0	0	0.00	-23.93	-99.59	7.59	0.03	-99.67	0.00	12	1,467
Malawi Property Company Limited	0.01	0	0	0.00	-14.77	-99.67	1.82	0.01	-99.66	0.00	7	367
National Investment Trust Limited	0.05	0	0	0.00	-7.03	-99.52	10.51	0.05	-99.55	0.00	6	456
Nico Holdings Limited	0.04	0	0	0.00	-7.03	-99.46	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
30.30	0.33	0.50	0.83	-3.47	0.77	30.22	2.54

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	180.00	122,660	22,078,800	-0.56	-5.26	-9.09	181.00	161.00	-0.55	11.80	45,067	245,878
State Bank of Mauritius Ltd	96.00	158,010	15,168,960	-1.05	-7.26	-23.08	96.00	78.00	0.00	23.08	29,159	118,911
New Mauritius Hotels Ltd	71.00	46,307	3,287,797	0.00	-24.56	8.97	78.50	52.00	-9.55	36.54	11,461	127,758
Savannah Sugar Estates Ltd	39.30	20	786	0.00	-1.03	7.31	42.50	36.10	-7.53	8.86	9,058	3,516
Ireland Blyth Ltd	79.50	56,500	4,491,750	0.00	-1.27	-0.63	80.00	76.00	-0.63	4.61	5,679	7,454
Medine Sugar Estates	64.00	32,206	2,061,184	0.00	3.03	27.27	88.00	63.00	-27.27	1.59	5,564	4,536
Mon Tresor Mon Desert Ltd	76.00	13,132	998,032	0.00	1.30	-7.80	79.00	69.00	-3.80	10.14	5,092	9,338
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-3.75	167.00	149.00	-0.60	11.41	4,867	1,429
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	834
Rogers & Co. Ltd	169.00	25,257	4,268,433	0.59	-13.42	48.00	340.00	130.00	-50.29	30.00	4,259	17,066
Espitalier Noel Investment Trust Ltd	40.50	300	12,150	-2.53	-12.50	-2.79	40.50	34.50	0.00	17.39	3,494	506
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	206.00	198.00	-0.97	3.03	3,355	6,797
Sun Resorts Ltd	28.00	12,150	340,200	0.00	-1.45	33.33	42.20	27.00	-33.65	3.70	3,175	8,104
CIEL Investment Ltd	2.85	181,600	517,560	0.00	0.00	0.00	3.00	2.40	-5.00	18.75	3,029	3,033
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,731
United Basalt Products Ltd	99.00	50,050	4,954,950	0.00	-8.79	11.61	115.00	90.00	-13.91	10.00	2,624	7,671
Promotion & Development Ltd	67.00	33,800	2,264,600	0.00	-6.35	22.99	86.00	56.00	-22.09	19.64	2,605	2,825
Mauritius Union Assurance Ltd	130.00	34,100	4,433,000	-0.78	-5.69	-6.56	130.00	117.00	0.00	11.11	2,605	6,746
Naiade Resorts	16.80	1,100	18,480	0.00	-3.70	28.51	24.50	14.70	-31.43	14.29	1,915	5,216
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	10
Fincorp Investments Ltd	17.60	14,350	252,560	0.00	-9.32	12.87	20.00	14.00	-12.00	25.71	1,819	428
Mauritius Development Investment Trust Ltd	5.00	35,900	179,500	0.00	-6.38	5.66	5.30	4.65	-5.66	7.53	1,764	4,606
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	3,599
Innodis Ltd	46.30	1,820	84,266	0.00	-5.23	-14.32	46.30	40.00	0.00	15.75	1,700	1,581

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
30.30	0.33	0.50	0.83	-3.47	0.77	30.22	2.54

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	5.94	122,660	728,674	0.89	6.13	4.95	5.94	5.19	0.00	14.41	1,487	8,020
State Bank of Mauritius Ltd	3.17	158,010	500,623	1.39	8.15	18.41	3.17	2.64	0.00	19.82	962	3,876
New Mauritius Hotels Ltd	2.34	46,307	108,507	0.33	25.59	-12.43	2.71	1.69	-13.44	38.47	378	4,157
Savannah Sugar Estates Ltd	1.30	20	26	0.33	1.86	-10.83	1.47	1.24	-11.50	4.57	298	115
Ireland Blyth Ltd	2.62	56,500	148,245	0.33	2.11	-3.19	2.76	2.44	-5.05	7.54	187	243
Medine Sugar Estates	2.11	32,206	68,026	0.33	-2.23	-30.03	3.06	2.02	-30.87	4.44	183	149
Mon Tresor Mon Desert Ltd	2.51	13,132	32,939	0.33	-0.48	3.71	2.59	2.34	-3.00	7.03	168	306
Shell Mauritius Ltd	5.48	0	0	0.33	1.44	-0.19	5.56	5.11	-1.42	7.18	160	46
Espitalier Noel	98.68	0	0	0.33	3.95	-7.21	107.64	89.10	-8.32	10.75	141	27
Rogers & Co. Ltd	5.58	25,257	140,873	-0.26	14.36	-49.97	11.68	4.17	-52.26	33.86	140	556
Espitalier Noel Investment Trust Ltd	1.34	300	401	2.87	13.43	-1.11	1.36	1.11	-1.37	20.87	115	17
Phoenix Beverages Ltd	6.73	0	0	0.33	0.83	-0.88	7.08	6.44	-4.89	4.51	110	220
Sun Resorts Ltd	0.92	12,150	11,228	0.33	2.29	-35.86	1.46	0.87	-36.50	6.78	104	265
CIEL Investment Ltd	0.09	181,600	17,089	0.33	0.83	-3.80	0.10	0.08	-8.91	22.21	100	98
Swan Insurance Co. Ltd	10.89	0	0	0.33	1.44	1.75	11.00	10.43	-0.98	4.40	90	56
United Basalt Products Ltd	3.27	50,050	163,528	0.33	9.69	-14.96	3.91	2.91	-16.47	12.18	86	251
Promotion & Development Ltd	2.21	33,800	74,739	0.33	7.23	-25.91	2.97	1.79	-25.44	23.19	85	92
Mauritius Union Assurance Ltd	4.29	34,100	146,303	1.11	6.56	2.51	4.29	3.87	0.00	10.83	85	220
Naiade Resorts	0.55	1,100	610	0.33	4.56	-31.22	0.84	0.48	-34.36	16.57	63	170
Morning Light Co. Ltd	1.33	0	0	0.33	1.33	-3.31	1.39	0.53	-4.48	149.47	60	0
Fincorp Investments Ltd	0.58	14,350	8,336	0.33	10.22	-16.18	0.69	0.45	-15.77	29.46	60	14
Mauritius Development Investment Trust Ltd	0.17	35,900	5,924	0.33	7.26	-9.24	0.18	0.15	-8.94	9.63	58	150
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.33	0.83	-45.03	0.52	0.26	-49.04	2.96	57	0
Medine Share Holding	94.72	0	0	0.33	0.83	-19.97	118.97	91.99	-20.38	2.97	57	117
Innodis Ltd	1.53	1,820	2,781	0.33	6.10	9.98	1.53	1.37	0.00	11.36	56	52

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.26	0.04	0.04	2.51	2.81	0.20	8.62	2.28

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	107.50	60,703	6,525,573	-0.47	-1.42	23.89	143.00	93.32	-24.83	15.20	94,502,749	786,586
Centrale Laitiere	1,479.00	0	0	0.00	-0.96	-11.20	1,573.00	1,267.00	-5.98	16.73	13,932,180	61,051
CGI	670.00	449	300,830	0.15	15.19	34.12	1,048.00	670.00	-36.07	0.00	12,333,360	1,873,334
Wafa Assurance	3,200.00	1,765	5,648,000	1.54	5.58	14.98	4,001.00	2,990.00	-20.02	7.02	11,200,000	86,672
Holcim (Maroc)	1,477.00	104	153,608	2.51	25.25	23.07	2,250.00	1,477.00	-34.36	0.00	6,218,170	212,650
Brasseries du Maroc.	2,340.00	12,725	29,776,500	-0.69	-4.93	-12.02	2,340.00	1,566.00	0.00	49.43	1,170,000	278,138
Attijariwafa Bank	314.00	37,124	11,656,936	-0.03	0.32	13.72	377.45	300.00	-16.81	4.67	63,190	2,156,718
Banque Centrale Populaire	193.80	3,533	684,695	0.00	1.97	2.56	203.95	178.75	-4.98	8.42	33,554	601,089
Banque Marocaine du Commerce Exterieur	152.00	3,339	507,528	0.00	2.00	28.30	216.90	150.05	-29.92	1.30	27,278	180,950
Douja Promotion Grp Addoha Maroc	61.40	139,693	8,577,150	-0.16	3.91	12.91	74.94	58.80	-18.07	4.42	19,341	506,448
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	230	184,000	1.23	3.73	6.43	905.00	721.00	-11.60	10.96	10,623	70,728
Ciment du Maroc	665.00	0	0	0.00	7.64	30.07	1,095.00	665.00	-39.27	0.00	9,599	309,041
Credit Immobilier et Hotelier	191.00	15	2,865	0.00	18.38	24.97	282.50	185.00	-32.39	3.24	5,082	62,291
Salafin	575.00	79	45,425	1.54	-1.77	6.81	630.00	470.00	-8.73	22.34	1,376	4,260
Auto Nejma	1,331.00	0	0	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	587
Maroc Leasing	418.65	22	9,210	0.08	-5.99	10.93	500.00	366.70	-16.27	14.17	1,162	5,271
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	8,804
Matel Pc Market	163.80	22	3,604	-2.38	-2.38	44.85	312.00	153.00	-47.50	7.06	308	46,127
Stokvis Nord Afrique	30.80	2,983	91,876	-5.84	-8.60	19.50	39.70	26.80	-22.42	14.93	283	140,393
Cartier Saada	17.24	0	0	0.00	1.49	4.22	20.74	15.98	-16.88	7.88	90	1,392
Papelera Tetuan	22.54	10,627	239,533	2.13	24.62	46.89	43.96	22.34	-48.73	0.90	58	4,211

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
8.26	0.04	0.04	2.51	2.81	0.20	8.62	2.28

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	13.02	60,703	790,329	0.51	3.96	-21.81	16.98	10.98	-23.33	18.53	11,445,469	92,604
Centrale Laitiere	179.13	0	0	0.04	3.49	14.25	179.13	143.83	0.00	24.54	1,687,358	7,213
CGI	81.15	449	36,434	-0.11	-13.06	-32.31	124.32	75.84	-34.73	6.99	1,493,720	221,465
Wafa Assurance	387.56	1,765	684,042	-1.50	-3.20	-12.65	479.15	331.92	-19.11	16.76	1,356,457	10,223
Holcim (Maroc)	178.88	104	18,604	-2.47	-23.37	-20.96	265.65	178.88	-32.66	0.00	753,097	25,159
Brasseries du Maroc.	283.40	12,725	3,606,301	0.73	7.57	15.09	283.40	174.24	0.00	62.65	141,701	33,071
Attijariwafa Bank	38.03	37,124	1,411,800	0.08	2.19	-11.36	44.82	35.67	-15.16	6.62	7,653	255,160
Banque Centrale Populaire	23.47	3,533	82,925	0.04	0.49	0.11	24.28	21.25	-3.32	10.44	4,063	70,936
Banque Marocaine du Commerce Exterieur	18.41	3,339	61,468	0.04	0.46	-26.34	25.75	17.98	-28.50	2.39	3,303	21,417
Douja Promotion Grp Addoha Maroc	7.44	139,693	1,038,799	0.21	-1.50	-10.52	8.89	6.87	-16.35	8.18	2,342	59,803
Banque Marocaine Pour Le Commerce Et L'Indust	96.89	230	22,285	-1.19	-1.31	-3.87	105.69	81.74	-8.33	18.53	1,286	8,332
Ciment du Maroc	80.54	0	0	0.04	-5.32	-28.16	129.98	79.66	-38.04	1.10	1,162	36,591
Credit Immobilier et Hotelier	23.13	15	347	0.04	-16.32	-22.91	33.82	21.80	-31.61	6.13	615	7,340
Salafin	69.64	79	5,502	-1.50	4.33	-4.25	74.49	53.19	-6.51	30.93	166	499
Auto Nejma	161.20	0	0	0.04	-14.72	-3.70	202.28	157.07	-20.31	2.63	164	69
Maroc Leasing	50.70	22	1,115	-0.04	8.65	-8.48	59.31	42.32	-14.51	19.81	140	623
Branoma (Brasseries du Nord Marocain)	201.65	0	0	0.04	2.51	-5.23	214.53	155.60	-6.00	29.59	100	1,019
Matel Pc Market	19.84	22	436	2.42	4.95	-43.34	37.03	18.00	-46.43	10.23	37	5,397
Stokvis Nord Afrique	3.73	2,983	11,127	5.89	11.33	-17.29	4.77	3.14	-21.76	18.63	34	16,551
Cartier Saada	2.09	0	0	0.04	0.99	-1.60	2.44	1.94	-14.46	7.61	10	164
Papelera Tetuan	2.73	10,627	29,011	-2.08	-22.72	-45.43	5.20	2.56	-47.48	6.53	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	-0.13	1.28	-4.18	-14.60	0.42	8.29	5.03



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	273.01	0	0	0.00	-5.39	21.10	347.01	235.00	-21.33	16.17	379,797	5,899,532
Firststrand Ltd	31.78	0	0	-0.25	-2.48	-37.04	33.33	22.60	-4.65	40.62	179,173	160,168
Old Mutual plc	26.00	0	0	-0.78	-6.43	-20.50	27.05	18.22	-3.88	42.70	127,223	32,068
Shoprite Holdings Ltd	176.50	4	706	-1.45	13.69	-32.61	205.88	129.55	-14.27	36.24	100,707	4,111,365
Nedbank Group Ltd.	189.00	0	0	1.51	-0.48	-18.26	197.00	157.15	-4.06	20.27	95,919	4,663,320
Sanlam	43.60	0	0	1.02	3.69	-40.01	47.45	30.00	-8.11	45.33	91,560	65,009
Truworths International Ltd	106.30	0	0	-0.81	2.57	-32.38	114.93	77.50	-7.51	37.16	49,205	12,508
MMI Holdings Limited	22.60	0	0	-0.44	-1.39	-20.53	23.55	16.65	-4.03	35.74	35,477	37,330
Santam Ltd	182.00	0	0	1.08	3.75	-23.19	194.90	145.03	-6.62	25.49	21,658	2,142
Barloworld Intern Transport	85.00	1	85	-0.18	2.55	4.20	100.90	67.95	-15.76	25.09	19,636	4,843,098
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.41	13.50	12.00	0.00	12.50	9,823	708
African Oxygen Ltd	24.50	0	0	0.00	-4.30	-33.88	24.85	17.90	-1.41	36.87	8,399	8,792
Oceana Group Ltd	68.43	0	0	-0.09	3.48	-52.17	71.01	43.50	-3.63	57.31	8,172	851
Vukile Property Fund	17.40	0	0	-0.29	-0.75	-13.36	19.60	14.60	-11.22	19.18	7,500	411,941
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-22.47	16.72	13.62	-0.24	22.47	4,463	6,004
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-29.50	12.65	9.66	-1.11	29.50	2,651	1
Paladin Energy Ltd	1.12	0	0	0.00	87.53	91.78	15.70	0.78	-92.87	43.59	937	0
Trustco Group Hldgs Ltd	1.10	1	1	0.00	-4.76	-34.15	1.20	0.70	-8.33	57.14	810	0
Oryx Properties Ltd.	14.10	0	0	0.00	-2.17	-6.74	14.10	13.21	0.00	6.74	776	3
Nictus Beperk	1.15	0	0	0.00	23.33	68.06	4.85	1.00	-76.29	15.00	76	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	-0.13	1.28	-4.18	-14.60	0.42	8.29	5.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	30.87	0	0	-0.13	0.99	-32.88	45.95	26.69	-32.81	15.66	42,949	651,187
Firststrand Ltd	3.59	0	0	0.12	-1.80	16.57	3.75	2.92	-4.12	23.10	20,261	17,697
Old Mutual plc	2.94	0	0	0.64	1.98	2.50	3.01	2.14	-2.25	37.15	14,386	3,549
Shoprite Holdings Ltd	19.96	4	80	1.32	-17.29	12.80	24.28	15.62	-17.79	27.76	11,388	457,756
Nedbank Group Ltd.	21.37	0	0	-1.64	-3.72	0.59	23.07	19.53	-7.37	9.44	10,847	519,379
Sanlam	4.93	0	0	-1.15	-7.71	19.10	5.41	3.83	-8.82	28.83	10,354	7,195
Truworths International Ltd	12.02	0	0	0.67	-6.64	12.60	13.41	9.55	-10.38	25.84	5,564	1,385
MMI Holdings Limited	2.56	0	0	0.31	-2.84	2.53	2.68	1.95	-4.79	30.97	4,011	4,127
Santam Ltd	20.58	0	0	-1.21	-7.78	4.79	22.85	18.64	-9.92	10.44	2,449	237
Barloworld Intern Transport	9.61	1	10	0.05	-6.62	-18.52	13.19	7.64	-27.10	25.80	2,220	535,388
Namibia Breweries	1.53	0	0	-0.13	2.34	-4.39	1.63	1.38	-6.21	10.46	1,110	79
African Oxygen Ltd	2.77	0	0	-0.13	-0.06	13.88	2.85	2.12	-2.93	30.71	949	973
Oceana Group Ltd	7.74	0	0	-0.04	-7.52	29.43	8.37	5.39	-7.60	43.54	924	94
Vukile Property Fund	1.97	0	0	0.16	-3.46	-3.58	2.34	1.82	-16.08	7.95	848	45,970
FNB Namibia Holdings Ltd.	1.89	0	0	-0.13	-4.06	4.17	1.97	1.71	-4.38	10.54	504	669
Bidvest Namibia Limited	1.41	0	0	-0.13	-4.18	10.16	1.48	1.18	-4.44	19.68	299	0
Paladin Energy Ltd	0.13	0	0	-0.13	-88.05	-93.01	2.07	0.09	-93.87	43.33	106	0
Trustco Group Hldgs Ltd	0.12	1	0	-0.13	0.39	14.11	0.15	0.08	-15.43	51.71	91	0
Oryx Properties Ltd.	1.59	0	0	-0.13	-2.09	-9.21	1.78	1.49	-10.19	7.03	87	0
Nictus Beperk	0.13	0	0	-0.13	-26.54	-72.83	0.65	0.11	-79.95	15.45	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.13	-4.18	-38.76	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
157.25	-0.03	-0.05	-0.70	1.97	1.80	158.40	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	142.01	342,218	48,598,378	-0.79	-10.86	-22.46	150.00	102.00	-5.33	39.23	2,419,922	515,825
Nigerian Breweries Plc	166.06	2,721,045	451,856,733	-2.51	-14.52	-76.64	166.65	91.10	-0.35	82.28	1,255,862	2,898,948
GT Bank Plc	26.01	18,775,959	488,362,694	0.31	-13.09	-77.54	26.09	13.49	-0.31	92.81	765,504	4,046,653
Zenith Bank	21.40	21,072,728	450,956,379	0.28	-14.87	-72.58	21.49	12.17	-0.42	75.84	671,884	4,554,438
Nestle Foods Nigeria Plc	835.00	229,999	192,049,165	-2.45	-19.29	-89.77	840.10	400.00	-0.61	108.75	661,867	1,384,838
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-44.34	17.01	9.11	-10.82	66.52	495,028	904,570
Guinness Nigeria Plc	297.11	705,108	209,494,638	-0.54	-9.18	-35.05	297.11	209.10	0.00	42.09	438,215	965,867
Access Bank Nigeria Plc	12.39	46,755,356	579,298,861	-1.64	-36.91	-124.46	12.39	5.50	0.00	125.27	283,585	2,247,529
United Bank for Africa Plc (Group)	7.50	100,612,262	754,591,965	2.47	-70.07	-275.00	7.69	1.64	-2.47	357.32	247,360	2,028,388
West African Portland Cement Plc	74.20	2,143,066	159,015,497	-0.27	-24.92	-64.27	74.20	39.80	0.00	86.43	222,718	605,397
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-63.47	13.03	5.95	-9.67	97.82	220,687	1,117
Flour Mills Nigeria Plc	80.00	342,497	27,399,760	-0.01	-23.08	-31.15	89.90	50.00	-11.01	60.00	186,782	416,020
Unilever Nigeria Plc	47.39	650,131	30,809,708	-1.26	-1.91	-58.76	47.39	27.60	0.00	71.70	179,290	549,613
Union Bank of Nigeria Plc	10.40	5,618,737	58,434,865	-8.67	-41.50	-20.23	10.40	2.34	0.00	344.44	176,132	164,380
P.Z Cussons Nigeria Plc.	40.50	6,816,871	276,083,276	1.27	-44.64	-42.06	41.02	21.02	-1.27	92.67	160,804	289,166
Ecobank Transnational Incorporated	14.04	8,234,866	115,617,519	-2.93	-27.64	-34.10	14.04	9.90	0.00	41.82	139,183	1,687,202
Cadbury Nigeria Plc	37.27	392,617	14,632,836	-3.53	-28.52	-287.42	37.27	8.33	0.00	347.42	116,624	259,605
Diamond Bank Plc	7.51	13,941,716	104,702,287	-1.49	-51.72	-181.27	7.51	2.07	0.00	262.80	108,709	1,034,081
Dangote Sugar Refinery Plc	8.99	26,835,292	241,249,275	-5.64	-50.33	-87.29	8.99	3.26	0.00	175.77	107,879	585,639
Fidelity Bank PLC	3.41	61,786,004	210,690,274	1.73	-50.88	-118.59	3.47	1.14	-1.73	199.12	98,764	613,972
First City Monument Bank Plc	5.20	61,407,503	319,319,016	0.00	-50.72	-24.11	5.70	2.90	-8.77	79.31	97,301	542,436
International Breweries Plc	25.00	501,131	12,528,275	0.00	-56.35	-348.03	28.00	5.35	-10.71	367.29	81,563	174,488
Julius Berger Nigeria Plc	66.00	87,284	5,760,744	0.00	-100.00	-126.73	66.50	19.86	-0.75	232.33	79,200	114,486
Skye Bank Plc	6.50	22,116,983	143,760,390	-1.56	-51.87	-85.71	6.50	2.65	0.00	145.28	75,302	604,177
UACN Plc	49.00	735,298	36,029,602	0.00	-16.67	-66.10	55.05	28.00	-10.99	75.00	62,946	315,517

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
157.25	-0.03	-0.05	-0.70	1.97	1.80	158.40	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	0.90	342,218	309,057	0.76	10.08	24.79	0.95	0.63	-5.21	44.31	15,389	3,280
Nigerian Breweries Plc	1.06	2,721,045	2,873,424	2.47	13.72	80.00	1.06	0.58	-0.34	82.73	7,986	18,436
GT Bank Plc	0.17	18,775,959	3,105,544	-0.34	12.30	80.92	0.17	0.09	-0.36	94.59	4,867	25,745
Zenith Bank	0.14	21,072,728	2,867,998	-0.31	14.07	75.86	0.14	0.08	-0.51	78.84	4,273	28,977
Nestle Foods Nigeria Plc	5.31	229,999	1,221,295	2.42	18.45	93.38	5.34	2.54	-0.65	109.40	4,209	8,803
First Bank of Nigeria Plc	0.10	0	0	-0.03	-0.70	47.08	0.11	0.06	-10.81	66.96	3,148	5,742
Guinness Nigeria Plc	1.89	705,108	1,332,231	0.51	8.42	37.62	1.89	1.33	0.00	42.45	2,786	6,147
Access Bank Nigeria Plc	0.08	46,755,356	3,684,322	1.61	35.95	128.72	0.08	0.03	0.00	125.79	1,803	14,294
United Bank for Africa Plc (Group)	0.05	100,612,262	4,799,205	-2.50	68.88	282.13	0.05	0.01	-2.45	363.11	1,573	12,912
West African Portland Cement Plc	0.47	2,143,066	1,011,313	0.24	24.04	67.39	0.47	0.25	0.00	91.28	1,416	3,851
IBTC Chartered Bank Plc	0.07	0	0	-0.03	-0.70	66.58	0.08	0.04	-9.55	102.16	1,402	7
Flour Mills Nigeria Plc	0.51	342,497	174,228	-0.02	22.22	33.64	0.57	0.31	-11.07	62.78	1,187	2,643
Unilever Nigeria Plc	0.30	650,131	195,949	1.23	1.20	61.78	0.30	0.17	-0.20	74.52	1,140	3,494
Union Bank of Nigeria Plc	0.07	5,618,737	371,399	8.64	40.51	22.52	0.07	0.01	0.00	346.62	1,119	1,045
P.Z Cussons Nigeria Plc.	0.26	6,816,871	1,756,026	-1.30	43.63	44.76	0.26	0.13	-1.26	92.53	1,022	1,839
Ecobank Transnational Incorporated	0.09	8,234,866	735,374	2.90	26.74	36.65	0.09	0.06	0.00	42.88	885	10,739
Cadbury Nigeria Plc	0.24	392,617	93,050	3.50	27.62	294.79	0.24	0.05	0.00	348.86	741	1,651
Diamond Bank Plc	0.05	13,941,716	666,414	1.46	50.66	186.63	0.05	0.01	0.00	273.44	691	6,582
Dangote Sugar Refinery Plc	0.06	26,835,292	1,534,979	5.61	49.28	90.85	0.06	0.02	0.00	176.33	686	3,724
Fidelity Bank PLC	0.02	61,786,004	1,340,756	-1.76	49.83	122.75	0.02	0.01	-1.81	210.00	628	3,910
First City Monument Bank Plc	0.03	61,407,503	2,032,588	-0.03	49.67	26.46	0.04	0.02	-8.82	79.89	619	3,455
International Breweries Plc	0.16	501,131	79,680	-0.03	55.25	356.56	0.18	0.03	-10.92	376.05	518	1,110
Julius Berger Nigeria Plc	0.42	87,284	36,633	-0.03	98.60	131.04	0.42	0.13	-0.80	233.10	503	728
Skye Bank Plc	0.04	22,116,983	913,431	1.53	50.81	89.25	0.04	0.02	0.00	147.31	478	3,846
UACN Plc	0.31	735,298	229,119	-0.03	15.85	69.26	0.35	0.18	-11.20	75.55	400	2,007

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	-0.13	1.28	-4.18	-14.60	0.42	8.29	5.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	459.76	642,785	295,526,832	-0.17	-7.29	-26.20	473.00	367.59	-2.80	25.07	887,553	3,503,317
Sabmiller plc	439.65	1,213,804	533,648,929	0.80	-12.10	-46.31	443.20	297.87	-0.80	47.60	702,033	3,401,008
Anglo American plc	271.32	4,234,253	1,148,837,524	-0.34	-3.58	21.55	347.90	100.00	-22.01	171.32	377,446	3,966,746
MTN Group Ltd.	178.15	6,391,613	1,138,665,856	3.01	0.07	-31.00	183.67	127.55	-3.01	39.67	335,542	4,306,166
Sasol Ltd	387.41	1,281,793	496,579,426	0.41	-6.65	2.85	405.49	336.00	-4.46	15.30	250,349	3,076,890
Naspers Ltd	592.50	1,148,538	680,508,765	-0.46	-9.01	-48.88	592.50	383.31	0.00	54.57	245,538	3,833,722
Kumba Iron Ore Ltd.	604.77	343,602	207,800,182	-0.31	-6.84	-9.96	610.00	462.66	-0.86	30.72	194,771	981,557
Standard Bank Group Ltd.	116.52	3,289,203	383,257,934	2.44	2.08	-6.41	120.30	101.79	-3.14	14.47	187,164	1,837,168
Old Mutual plc	26.00	6,304,772	163,924,072	-0.78	-6.30	-21.20	27.05	18.23	-3.88	42.62	144,618	724,979
Anglo Platinum Ltd	462.00	412,210	190,441,020	-2.67	-3.36	17.22	595.00	363.02	-22.35	27.27	124,593	827,373
ABSA Group Ltd	171.00	1,183,462	202,372,002	0.29	-4.14	-14.38	171.75	133.30	-0.44	28.28	116,343	1,263,348
Impala Platinum Holdings Ltd	163.79	2,453,281	401,822,895	0.10	1.33	2.49	175.00	125.33	-6.41	30.69	103,468	2,055,398
Shoprite Holdings Ltd	176.50	6,261,623	1,105,176,460	-1.45	14.22	-32.71	206.37	129.50	-14.47	36.29	100,707	2,009,457
AngloGold Ashanti Ltd	256.35	891,593	228,559,866	-0.10	2.94	26.65	351.98	247.40	-27.17	3.62	98,266	1,554,919
Nedbank Group Ltd.	189.00	397,464	75,120,696	1.51	-0.60	-18.87	197.00	157.15	-4.06	20.27	95,919	597,664
Sanlam	43.60	13,965,947	608,915,289	1.02	3.73	-39.92	47.45	30.00	-8.11	45.33	91,560	1,031,753
Gold Fields Ltd	105.48	2,734,919	288,479,256	1.30	-1.42	15.74	128.19	96.00	-17.72	9.88	77,174	1,253,457
Aspen Pharmacare Holdings Ltd	165.98	484,598	80,433,576	0.61	1.81	-65.32	175.85	100.60	-5.61	64.99	75,613	681,432
Remgro Ltd	165.95	771,989	128,111,575	0.35	-4.34	-28.64	168.38	125.74	-1.44	31.98	74,784	624,068
Bidvest Group Ltd	219.55	1,479,189	324,755,945	-1.18	-0.26	-27.35	224.22	169.06	-2.08	29.87	71,954	920,360
Exxaro Resources Ltd	173.90	1,880,249	326,975,301	-0.24	-1.70	14.40	214.81	146.25	-19.04	18.91	62,219	821,922
Assore Ltd	418.47	365,260	152,850,352	0.57	-6.10	-68.74	445.00	240.31	-5.96	74.14	58,421	191,946
Tiger Brands Ltd	300.05	271,696	81,522,385	1.62	8.24	-17.67	334.99	240.16	-10.43	24.94	57,368	763,384
Woolworths Hldgs	65.75	4,136,299	271,961,659	0.08	7.73	-56.32	72.80	41.33	-9.68	59.09	55,274	1,210,971
Steinhoff International Holdings Ltd	27.29	4,610,149	125,810,966	-2.02	1.66	-4.48	30.23	23.45	-9.73	16.38	50,108	757,366

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	-0.13	1.28	-4.18	-14.60	0.42	8.29	5.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	51.99	642,785	33,418,906	0.03	2.81	7.34	54.59	46.39	-4.77	12.06	100,366	401,589
Sabmiller plc	49.72	1,213,804	60,346,329	-0.93	7.42	24.45	50.18	36.29	-0.93	37.01	79,387	387,173
Anglo American plc	30.68	4,234,253	129,913,233	0.21	-0.75	-33.27	46.06	12.14	-33.39	152.64	42,682	451,844
MTN Group Ltd.	20.15	6,391,613	128,763,518	-3.13	-4.25	11.43	21.08	15.62	-4.41	29.00	37,944	491,521
Sasol Ltd	43.81	1,281,793	56,154,454	-0.55	2.19	-17.37	54.16	39.92	-19.12	9.74	28,310	350,098
Naspers Ltd	67.00	1,148,538	76,953,654	0.33	4.45	26.64	67.00	50.07	0.00	33.82	27,766	437,287
Kumba Iron Ore Ltd.	68.39	343,602	23,498,563	0.18	2.37	-6.47	77.41	54.96	-11.65	24.44	22,025	112,096
Standard Bank Group Ltd.	13.18	3,289,203	43,339,854	-2.57	-6.18	-9.49	15.10	11.47	-12.77	14.88	21,165	210,015
Old Mutual plc	2.94	6,304,772	18,536,660	0.64	1.85	3.09	3.01	2.14	-2.35	37.70	16,353	82,530
Anglo Platinum Ltd	52.24	412,210	21,535,540	2.54	-0.96	-29.59	79.63	40.66	-34.40	28.48	14,089	94,450
ABSA Group Ltd	19.34	1,183,462	22,884,723	-0.42	-0.21	-2.71	21.57	15.39	-10.36	25.64	13,156	144,338
Impala Platinum Holdings Ltd	18.52	2,453,281	45,439,180	-0.23	-5.46	-17.06	22.38	14.78	-17.23	25.32	11,700	235,115
Shoprite Holdings Ltd	19.96	6,261,623	124,976,360	1.32	-17.80	12.88	24.29	15.70	-17.82	27.11	11,388	228,215
AngloGold Ashanti Ltd	28.99	891,593	25,846,122	-0.03	-7.00	-37.61	46.48	27.25	-37.64	6.39	11,112	177,352
Nedbank Group Ltd.	21.37	397,464	8,494,839	-1.64	-3.61	1.11	23.07	19.36	-7.37	10.42	10,846	68,289
Sanlam	4.93	13,965,947	68,857,705	-1.15	-7.76	19.02	5.49	3.84	-10.25	28.47	10,353	117,430
Gold Fields Ltd	11.93	2,734,919	32,621,840	-1.43	-2.82	-28.33	16.87	11.31	-29.32	5.43	8,727	142,535
Aspen Pharmacare Holdings Ltd	18.77	484,598	9,095,614	-0.74	-5.91	40.62	20.47	12.98	-8.31	44.58	8,550	77,852
Remgro Ltd	18.77	771,989	14,487,146	-0.49	-0.02	9.42	19.59	15.30	-4.22	22.63	8,456	71,285
Bidvest Group Ltd	24.83	1,479,189	36,724,269	1.04	-3.93	8.32	26.15	20.86	-5.06	19.01	8,136	104,832
Exxaro Resources Ltd	19.67	1,880,249	36,975,097	0.10	-2.55	-27.19	28.56	17.34	-31.15	13.43	7,035	93,542
Assore Ltd	47.32	365,260	17,284,688	-0.71	1.66	43.53	50.11	30.59	-5.57	54.67	6,606	21,871
Tiger Brands Ltd	33.93	271,696	9,218,754	-1.75	-12.08	0.09	39.00	28.33	-12.99	19.78	6,487	87,101
Woolworths Hldgs	7.44	4,136,299	30,754,210	-0.21	-11.59	32.97	8.49	5.36	-12.45	38.77	6,250	137,761
Steinhoff International Holdings Ltd	3.09	4,610,149	14,226,920	1.88	-5.77	-11.13	3.69	2.82	-16.29	9.51	5,666	86,290

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	-0.13	1.28	-4.18	-14.60	0.42	8.29	5.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	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	-0.13	1.28	-4.18	-14.60	0.42	8.29	5.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.46	0	0	-0.13	-4.18	-14.28	1.72	1.44	-15.21	1.19	1,405	0
Swazi Empowerment Ltd	2.37	0	0	-0.13	-2.08	-13.08	2.76	2.30	-14.02	3.40	120	0
Swazispa Holdings Ltd.	0.68	0	0	-0.13	-4.18	-38.51	1.12	0.68	-39.18	0.18	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.13	-4.18	0.37	0.70	0.59	-4.54	12.19	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.13	-4.18	43.54	0.70	0.40	-12.70	52.84	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	0.12	-0.19	-2.22	-1.60	11.07	1,588.34	0.70

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	4,310	4,999,600	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,074,740
Tanzania Breweries Ltd	2,900	2,000	5,800,000	0.00	-3.57	-40.78	3,000	2,060	-3.33	40.78	855,292	16,109,146
Tanzania Portland Cement Co.	2,600	6,000	15,600,000	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,119,604
Tanzania Cigarette Co	4,320	0	0	0.00	-2.86	-37.58	4,340	3,140	-0.46	37.58	432,000	77,057
CRDB Bank Ltd	155	42,632	6,607,960	1.59	-3.33	-3.33	178	108	-12.68	44.19	337,362	2,284,080
Tanga Cement Co. Ltd.	2,400	3,127	7,504,800	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	448,719
Swissport Tanzania Ltd	1,740	0	0	0.00	-1.16	-100.00	1,740	870	0.00	100.00	62,640	896,312
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	0.12	-0.19	-2.22	-1.60	11.07	1,588.34	0.70

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	4,310	3,084	0.12	1.27	34.28	0.73	0.53	-2.33	34.69	357,800	3,803
Tanzania Breweries Ltd	1.79	2,000	3,578	0.12	1.27	38.52	1.90	1.29	-5.64	38.52	527	10,044
Tanzania Portland Cement Co.	1.60	6,000	9,623	0.12	-2.22	23.00	1.65	1.30	-2.72	23.38	288	698
Tanzania Cigarette Co	2.67	0	0	0.12	0.57	35.37	2.71	1.96	-1.49	35.80	266	48
CRDB Bank Ltd	0.10	42,632	4,076	-1.47	1.04	1.68	0.11	0.07	-15.40	39.77	208	1,426
Tanga Cement Co. Ltd.	1.48	3,127	4,630	0.12	-2.22	-0.78	1.54	1.48	-3.94	0.13	94	280
Swissport Tanzania Ltd	1.07	0	0	0.12	-1.08	96.79	1.09	0.55	-1.59	96.77	38	561
Dar es Salaam Community Bank	0.38	0	0	0.12	-2.22	-4.68	0.41	0.38	-6.13	0.13	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	0.03	-0.21	0.83	-2.24	0.04	1.57	2.40

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	63.42	5,526	350,459	4.49	0.09	14.82	72,900.00	59.50	-99.91	6.59	1,078,140	3,236
Banque de l'Habitat	14.59	115	1,678	-2.60	-17.66	18.49	17,200.00	12.21	-99.92	19.49	262,620	4,253
Banque De Tunisie	11.76	54,380	639,509	3.13	1.67	-9.40	10,800.00	10.75	-99.89	9.40	1,323	10,732
Poulina Group Holding	6.67	108,702	725,042	4.44	-1.83	18.86	7,800.00	6.52	-99.91	2.30	1,200	17,133
Societe Frigorifique et Brasserie de Tunis	12.90	27,228	351,241	5.15	-1.34	1.90	13,250.00	12.73	-99.90	1.34	980	5,245
Amen Bank	34.50	4,275	147,488	3.77	0.58	7.42	37,240.00	20.00	-99.91	72.50	690	2,861
Attijari Bank	15.62	7,149	111,667	3.58	-4.13	9.19	17,300.00	14.70	-99.91	6.26	620	2,969
Union Bancaire pour le commerce et l' Industrie	35.00	360	12,600	0.57	2.80	20.45	57.99	35.00	-39.64	0.00	563	1,052
Carthage Cement	3.51	317,908	1,115,857	4.36	0.85	14.60	4.22	3.47	-16.82	1.15	510	16,509
Arab Tunisian Bank	4.85	9,499	46,070	3.19	-5.43	16.38	5,800.00	4.60	-99.92	5.43	485	836
Societe Nouvelle Maison De La Ville De Tunis Mo	27.31	16,473	449,878	5.83	-0.44	5.83	28,780.00	26.65	-99.91	2.48	454	7,843
Air Liquide Tunisie	376.38	150	56,457	3.49	-0.37	18.18	467,790.00	360.00	-99.92	4.55	417	5,027
Societe Magasin General.	162.35	209	33,931	4.49	5.50	-18.16	136,100.00	130.00	-99.88	24.88	372	2,405
Societe Tunisienne D' Assurances Et De Reassuran	153.00	0	0	0.00	-7.82	8.81	162,000.00	141.90	-99.91	7.82	353	1,876
Ennakl Automobiles	10.71	15,489	165,887	5.22	7.51	-11.21	9,520.00	9.40	-99.89	13.94	321	114,824
Union Internationale de Banques	17.98	4,431	79,669	2.76	-0.22	-1.07	17,700.00	17.35	-99.90	3.63	316	3,830
Automobile Reseau Tunisien & Svcs	9.45	12,800	120,960	4.45	-11.18	-1.72	9,040.00	8.50	-99.90	11.18	301	2,217
Banque Nationale Agricole	9.00	6,550	58,950	0.00	-4.65	25.00	11,770.00	8.45	-99.92	6.51	288	2,001
Les Ciments De Bizerte	6.33	6,928	43,854	2.62	6.91	19.87	7,810.00	6.33	-99.92	0.00	278	413
Compagnie d' Assurances et de Reassurances	65.90	28	1,845	4.49	2.25	17.52	82.00	65.90	-19.63	0.00	263	37
Societe Tunisie Profiles Aluminium	4.75	43,248	205,428	4.43	7.41	24.00	6,300.00	4.75	-99.92	0.00	209	3,737
Societe Tunisienne de Banque	7.76	100	776	3.00	10.80	13.97	8,690.00	7.60	-99.91	2.11	192	562
Tunisie Leasing	23.00	3,850	88,550	1.29	-1.77	17.86	28,000.00	22.22	-99.92	3.51	190	1,466
Societe Tunisienne de Verrerie	8.71	25,958	226,094	3.97	-3.08	12.73	9,940.00	8.45	-99.91	3.08	152	1,845
Societe Tunisienne del' Air	1.42	51,768	73,511	4.70	2.07	15.48	1,650.00	1.42	-99.91	0.00	150	5,760

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	0.03	-0.21	0.83	-2.24	0.04	1.57	2.40

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	41.18	5,526	227,571	-4.46	0.74	-16.65	48,561.15	37.86	-99.92	8.77	700,090	2,073
Banque de l'Habitat	9.47	115	1,090	2.64	18.64	-20.24	11,457.50	7.74	-99.92	22.38	170,532	2,702
Banque De Tunisie	7.64	54,380	415,267	-3.10	-0.85	7.04	7,194.24	7.01	-99.89	8.98	859	6,866
Poulina Group Holding	4.33	108,702	470,810	-4.41	2.68	-20.60	5,195.84	4.21	-99.92	3.00	779	10,891
Societe Frigorifique et Brasserie de Tunis	8.38	27,228	228,078	-5.12	2.18	-4.01	8,826.27	8.20	-99.91	2.18	636	3,343
Amen Bank	22.40	4,275	95,771	-3.73	0.25	-9.41	24,806.82	12.57	-99.91	78.25	448	1,832
Attijari Bank	10.14	7,149	72,512	-3.55	5.00	-11.14	11,524.11	9.38	-99.91	8.14	403	1,904
Union Bancaire pour le commerce et l' Industrie	22.73	360	8,182	-0.54	-2.00	-22.16	38.11	22.34	-40.37	1.72	365	674
Carthage Cement	2.28	317,908	724,576	-4.33	-0.02	-16.43	2.73	2.24	-16.44	1.84	331	10,512
Arab Tunisian Bank	3.15	9,499	29,916	-3.16	6.31	-18.18	3,863.58	2.96	-99.92	6.28	314	533
Societe Nouvelle Maison De La Ville De Tunis Mo	17.73	16,473	292,129	-5.80	1.28	-7.85	19,171.33	16.94	-99.91	4.66	295	5,003
Air Liquide Tunisie	244.40	150	36,660	-3.46	1.20	-19.94	311,610.71	235.03	-99.92	3.99	271	3,188
Societe Magasin General.	105.42	209	22,033	-4.46	-4.72	15.62	90,660.80	85.99	-99.88	22.59	242	1,531
Societe Tunisienne D' Assurances Et De Reassuran	99.35	0	0	0.03	8.72	-10.77	107,913.67	91.50	-99.91	8.58	229	1,206
Ennakl Automobiles	6.95	15,489	107,718	-5.19	-6.74	8.82	6,341.59	6.17	-99.89	12.72	208	74,002
Union Internationale de Banques	11.68	4,431	51,733	-2.73	1.06	-1.10	11,790.57	11.09	-99.90	5.30	205	2,459
Automobile Reseau Tunisien & Svcs	6.14	12,800	78,546	-4.42	12.10	-0.46	6,021.85	5.48	-99.90	11.96	195	1,424
Banque Nationale Agricole	5.84	6,550	38,280	0.03	5.52	-26.61	7,840.39	5.45	-99.93	7.23	187	1,279
Les Ciments De Bizerte	4.11	6,928	28,477	-2.58	-6.14	-21.60	5,202.50	4.11	-99.92	0.00	181	264
Compagnie d' Assurances et de Reassurances	42.79	28	1,198	-4.46	-1.44	-19.29	54.90	42.79	-22.06	0.00	171	24
Societe Tunisie Profiles Aluminium	3.08	43,248	133,394	-4.40	-6.64	-25.63	4,196.64	3.08	-99.93	0.00	135	2,391
Societe Tunisienne de Banque	5.04	100	504	-2.97	-10.06	-15.82	5,788.70	4.85	-99.91	3.92	125	359
Tunisie Leasing	14.94	3,850	57,500	-1.26	2.62	-19.62	18,651.75	14.19	-99.92	5.25	123	941
Societe Tunisienne de Verrerie	5.66	25,958	146,813	-3.94	3.93	-14.60	6,621.37	5.45	-99.91	3.80	99	1,183
Societe Tunisienne del' Air	0.92	51,768	47,735	-4.67	-1.26	-17.29	1,099.12	0.92	-99.92	0.00	97	3,726

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
2,655.00	-0.09	0.19	0.86	-12.81	94.25	2,530.91	3.72

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	2,965,803	74,145,075	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	5,522,423
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	2,885	807,800	0.00	-12.00	-43.59	280	190	0.00	47.37	112,000	1,098,870
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	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	157,672
National Insurance Corporation Limited	35	93,273	3,264,555	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	205,804

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
2,655.00	-0.09	0.19	0.86	-12.81	94.25	2,530.91	3.72

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	2,965,803	27,879	-0.10	26.07	-78.18	0.05	0.01	-80.66	27.03	96	2,080
DFCU Group	0.38	0	0	-0.09	0.86	-12.73	0.43	0.37	-13.01	2.25	93	529
British American Tobacco Uganda	0.86	0	0	-0.09	0.86	3.55	0.87	0.35	-0.38	143.51	42	0
Bank of Baroda.	0.11	2,885	304	-0.09	12.96	25.31	0.11	0.08	-0.09	39.74	42	410
New Vision Printing and Publishing Co.	0.23	0	0	-0.09	0.86	-24.22	0.30	0.22	-25.41	2.26	17	328
Uganda Clays Ltd	0.01	0	0	-0.10	17.66	-23.64	0.02	0.01	-23.70	20.00	11	59
National Insurance Corporation Limited	0.01	93,273	1,231	-0.10	0.86	-12.73	0.02	0.00	-32.31	1,000.00	5	77

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,350.00	0.00	1.31	-2.69	-3.55	151.58	5,158.65	2.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	22.80	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	0	0	0.00	55.56	50.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	1	103,343	63,039	-1.67	99.91	99.91	710	1	-99.91	1.67	3,172	6,027,665
Zambia Sugar Company	0	0	0	0.00	99.90	99.90	300	0	-99.91	18.18	1,646	61,328
Chilanga Cement	8	2,000	16,000	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	883,858
Zambia National Commercial Bank	0	1,036,097	186,497	5.26	99.90	99.99	1,400	0	-99.99	80.00	1,559	217,473
Zambian Breweries	3	0	0	0.00	99.90	99.89	2,850	3	-99.90	7.69	1,528	75,460
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.89	100.00	45,000	1	-100.00	5.00	1,400	100,392
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	0	0	0.00	99.88	99.88	3,000	3	-99.88	20.00	892	5,544,000
National Breweries	9	0	0	0.00	99.89	99.87	9,000	8	-99.90	15.00	579	3,870,476
British American Tobacco (Zambia)	2	0	0	0.00	99.89	99.89	1,800	2	-99.90	12.50	382	57,691
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	11,015
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	19.35	100	82,561
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	666	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	75,992	9,879	0.00	99.93	99.94	225	0	-99.94	0.00	49	4,788
Copperbelt Energy Corporation	1	8,636	6,736	0.00	99.89	99.88	690	1	-99.89	20.00	0	564,630

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,350.00	0.00	1.31	-2.69	-3.55	151.58	5,158.65	2.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.00	-2.69	-25.67	0.00	0.00	-26.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.00	-99.90	-99.90	12.10	0.01	-99.90	1.75	6	302
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.83	-51.93	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	103,343	10	1.79	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,156
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.90	0.06	0.00	-100.00	0.00	0	12
Chilanga Cement	0.00	2,000	3	0.00	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	170
Zambia National Commercial Bank	0.00	1,036,097	0	-5.71	-99.91	-99.99	0.27	0.00	-100.00	0.00	0	42
Zambian Breweries	0.00	0	0	0.00	-99.90	-99.89	0.56	0.00	-99.91	0.00	0	15
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.90	-100.00	8.57	0.00	-100.00	0.00	0	19
ZCCM Investments Holdings	0.00	0	0	0.00	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	0.00	-99.88	-99.88	0.59	0.00	-99.88	16.67	0	1,062
National Breweries	0.00	0	0	0.00	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	733
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.89	-99.89	0.35	0.00	-99.91	0.00	0	11
Farmers House	0.00	0	0	0.00	-99.91	-99.90	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	0.00	-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	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	75,992	0	0.00	-99.93	-99.95	0.04	0.00	-100.00	0.00	0	1
Copperbelt Energy Corporation	0.00	8,636	1	0.00	-99.89	-99.89	0.14	0.00	-99.93	0.00	0	108

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.	1.25	17,969	22,461	0.00	-25.00	98.19	72.00	0.65	-98.26	92.31	1,527	143
Econet Wireless Holdings Ltd.	6.00	1,188	7,128	1.64	-33.33	98.38	400.00	3.70	-98.50	62.16	583	117
Innsco Africa Ltd.	1.00	339	339	2.91	-42.86	98.22	64.00	0.53	-98.44	88.68	540	26
Hippo Valley Estates Ltd.	1.30	2	3	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.19	5,822	1,106	0.00	-26.67	98.12	11.50	0.10	-98.35	90.00	199	7
Seed Co Of Zimbabwe	0.77	300	231	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	12	60	0.00	-38.89	96.88	190.00	1.90	-97.37	163.16	103	2
Dairibord Zimbabwe Ltd.	0.25	388	97	-4.17	-19.05	98.55	20.00	0.14	-98.75	78.57	89	12
Barclays Bank of Zimbabwe Ltd.	0.04	3,423	137	0.00	-33.33	99.02	4.50	0.02	-99.11	100.00	86	5
CBZ Holdings	0.12	20,585	2,470	0.00	-20.00	98.67	9.11	0.07	-98.68	71.43	82	11
AICO AFRICA	0.12	2,846	342	0.00	-33.33	99.29	20.00	0.08	-99.40	50.00	64	2
Circle Cement Ltd.	0.71	0	0	0.00	-1.43	98.91	71.00	0.45	-99.00	57.78	56	0
Meikles Africa Ltd.	0.22	74	16	0.00	-46.67	98.63	19.90	0.12	-98.89	83.33	55	4
Tobacco Sales Ltd.	0.15	667	100	-7.14	-25.00	97.86	8.00	0.06	-98.13	150.00	51	1
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
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.19	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	1,068	21	0.00	33.33	99.23	2.80	0.02	-99.29	0.00	36	2
Hwange Colliery Co. Ltd	0.20	0	0	0.00	-17.65	99.31	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.50	3.00	0.01	-99.00	200.00	36	0
Edgars Stores Ltd.	0.11	64	7	-10.00	-37.50	98.78	9.51	0.07	-98.84	57.14	31	3
Turnall Ltd	0.06	0	0	0.00	0.00	99.40	11.13	0.04	-99.46	50.00	29	0
NMBZ Holdings	0.01	40	0	0.00	0.00	99.05	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	98.75	60.00	0.29	-99.17	72.41	26	2
Dawn Properties	0.01	30,239	302	0.00	0.00	98.75	1.00	0.01	-99.00	0.00	24	1

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