

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	7,834.66	0.01	0.69	4.32	22,116.00	6,967.58	7.92	0.76	1.08	-1.71	0.77	1.78	2.53
Egypt	EGX30	5,715.87	-0.28	1.95	4.64	5,969.39	4,031.60	6.73	0.00	-0.19	-5.41	-0.29	1.76	-1.02
Ghana	GSE Composite	1,385.40	1.94	9.02	15.48	1,385.40	994.51	1.91	0.00	-0.08	-0.03	1.94	8.94	15.45
Ivory Coast	IC COMP	179.31	-0.19	3.44	7.64	180.49	141.40	491.00	-0.64	-1.18	1.68	-0.83	2.23	9.45
Kenya	NSE 20	4,637.54	-0.23	5.00	12.21	416,049.00	3,142.74	87.30	0.09	-0.23	-1.37	-0.14	4.76	10.66
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,437.39	360.00	-0.28	-0.28	-7.03	-0.28	0.50	-6.17
Mauritius	SEMDEX	1,834.48	0.01	2.07	5.91	1,834.48	1,653.98	30.60	-0.16	-0.49	-0.16	-0.15	1.57	5.74
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.37	-0.54	-1.30	1.13	-0.54	-1.30	1.13
Namibia	LOCAL	279.96	0.00	0.19	2.34	279.96	227.47	8.79	0.87	1.92	-3.57	0.87	2.11	-1.32
Nigeria	NIG ALSI	33,342.02	-0.04	4.80	18.74	33,511.60	20,025.93	157.33	0.03	-0.10	-0.75	-0.02	4.69	17.85
South Africa	JSE ALSI	40,732.86	-0.19	0.62	3.78	40,892.65	33,387.04	8.79	0.87	1.92	-3.57	0.68	2.55	0.07
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.79	0.87	1.92	-3.57	0.87	1.92	-3.18
Tanzania	DSEI Index	1,499.74	0.00	0.75	0.95	1,499.74	1,141.26	1,617.00	-0.12	0.06	-1.98	-0.12	0.82	-1.05
Tunisia	TUNIS	4,645.66	-0.16	-2.39	1.44	5,301.37	4,541.79	1.56	-0.74	-1.54	-0.52	-0.89	-3.90	0.91
Uganda	USE ALSI	1,421.91	0.00	5.38	18.16	1,421.91	847.01	2,640.00	0.17	0.76	1.43	0.17	6.18	19.84
Zambia	LUSE ALSI	3,836.48	0.61	5.11	2.98	3,996.04	3,480.51	5,345.00	-0.47	1.40	-2.60	0.14	6.58	0.31
Zimbabwe	Industrial	184.40	1.30	2.82	21.00	184.75	128.95	1.00	0.00	0.00	0.00	1.30	2.82	21.00

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	90.44
AICO AFRICA	Zimbabwe	10.00
Unilever Nigeria Plc	Nigeria	9.62
Societe Ivoirienne des Tabacs	Ivory Coast	6.25
Holcim (Maroc)	Morocco	5.94

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Breweries	Zambia	9.21
Fan Milk Ltd.	Ghana	8.54
Bank of Baroda.	Uganda	6.18
Credit Immobilier et Hotelier	Morocco	5.41
British American Tobacco (Zambia)	Zambia	5.33

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
National Breweries	Zambia	-9.76
Fan Milk Ltd.	Ghana	-8.54
Bank of Baroda.	Uganda	-6.00
Credit Immobilier et Hotelier	Morocco	-5.98
British American Tobacco (Zambia)	Zambia	-5.88

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-90.36
AICO AFRICA	Zimbabwe	-10.00
Unilever Nigeria Plc	Nigeria	-9.59
Societe Ivoirienne des Tabacs	Ivory Coast	-6.85
Holcim (Maroc)	Morocco	-6.45

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
7.92	0.76	1.08	-1.71	-8.05	0.25	7.69	3.19

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	2,444	73	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	85
Barclays Bank of Botswana Ltd.	0.07	622	43	0.00	-5.19	1.43	0.07	0.07	-4.17	5.19	58	154
Letshego Limited	0.02	0	0	0.00	-5.13	-48.55	0.02	0.00	0.00	1,364.29	40	1,010
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-4.00	-15.17	0.10	0.09	0.00	15.17	31	35
Botswana Insurance Holdings Ltd.	0.10	1,937	202	0.00	-0.77	-6.43	0.11	0.10	-1.14	6.43	29	113
Sechaba Brewery Holdings Ltd.	0.16	100	16	-0.06	-0.38	-31.09	0.16	0.12	0.00	31.09	21	42
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	34.62	10	34
Engen Botswana Ltd.	0.06	184	12	-0.32	-2.76	-15.09	0.06	0.05	0.00	15.51	10	9
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-17.19	0.09	0.01	-83.41	17.19	8	258
ABC Holdings Ltd.	0.04	0	0	0.00	9.00	20.87	0.05	0.04	-20.87	0.00	8	4
Sefalana Holding Company Ltd.	0.04	49	2	0.00	-12.27	-30.71	0.04	0.03	0.00	33.09	6	16
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	-0.17	4.75	0.06	0.06	-6.29	0.52	4	12
Letlole La Rona	0.02	0	0	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	100	2	-0.54	-0.54	-0.54	0.02	0.02	-7.00	3.33	2	9
RDC Properties Ltd.	0.07	0	0	0.00	0.58	4.17	0.07	0.07	-4.17	1.77	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	0	0	0.00	-3.85	-2.27	130.15	0.01	-99.99	4.65	1	8
Cresta Marakanelo Ltd	0.01	0	0	0.00	-6.02	-8.64	0.01	0.01	-20.00	17.33	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	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
7.92	0.76	1.08	-1.71	-8.05	0.25	7.69	3.19

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	2,444	9	0.76	5.31	4.39	0.00	0.00	-2.56	111.11	9	11
Barclays Bank of Botswana Ltd.	0.01	622	5	0.76	3.39	-9.79	0.01	0.01	-11.22	7.41	7	19
Letshego Limited	0.00	0	0	0.76	3.33	35.95	0.00	0.00	0.00	1,200.00	5	127
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.76	2.22	5.40	0.01	0.01	0.00	11.97	3	4
Botswana Insurance Holdings Ltd.	0.01	1,937	26	0.76	-0.95	-2.60	0.01	0.01	-9.59	3.94	3	14
Sechaba Brewery Holdings Ltd.	0.02	100	2	0.82	-1.34	19.98	0.02	0.02	-1.96	26.58	2	5
Furniture Mart Botswana Ltd.	0.00	0	0	0.76	6.83	7.49	0.00	0.00	0.00	22.22	1	4
Engen Botswana Ltd.	0.01	184	1	1.08	1.00	5.33	0.01	0.01	-2.44	15.94	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.76	-1.71	7.25	0.01	0.00	-84.80	5.56	1	32
ABC Holdings Ltd.	0.00	0	0	0.76	-10.56	-27.58	0.01	0.00	-26.98	2.22	1	1
Sefalana Holding Company Ltd.	0.00	49	0	0.76	10.35	19.63	0.00	0.00	0.00	31.43	0	2
Wilderness Holdings Limited	0.00	0	0	0.76	-22.73	-38.63	0.00	0.00	-39.58	3.57	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.76	-1.54	-12.83	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	0	0	0.76	-1.05	20.42	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	100	0	1.30	-1.18	-7.99	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.76	-2.28	-12.29	0.01	0.01	-12.12	1.16	0	0
Chobe Holdings Ltd.	0.00	0	0	0.76	0.21	8.16	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	0.76	-10.65	-51.83	0.00	0.00	-53.57	8.33	0	0
FSG Limited	0.00	0	0	0.76	2.07	-6.40	16.43	0.00	-99.99	6.25	0	1
Cresta Marakanelo Ltd	0.00	0	0	0.76	4.21	-0.57	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	0.76	-1.71	-5.05	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.76	-18.10	-15.26	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.76	-1.71	-15.80	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
491.00	-0.64	-1.18	1.68	2.23	14.32	510.35	2.81

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)
Societe Generale de Banques en Cote d'Ivoire	65,000	83	5,395,000	0.00	-10.17	-62.50	65,000	39,000	0.00	66.67	202,222	1,427,392
SOC DE LIMONADERIES ET BRASS	245,100	0	0	0.00	-6.57	-44.18	247,000	171,700	-0.77	42.75	201,727	139,425
Saph	39,000	532	20,748,000	0.00	2.26	7.14	53,000	31,450	-26.42	24.01	199,352	1,980,733
Sonatel	16,500	13,661	225,406,500	0.00	-11.86	86.70	144,000	14,000	-88.54	17.86	165,000	19,180,776
Societe Des Caoutchoucs de Grand Bereby.	74,000	0	0	0.00	-20.77	-27.59	90,250	44,450	-18.01	66.48	159,840	851,828
Onatel Burkina	44,000	40	1,760,000	2.22	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	315,901
Palm Cote d'Ivoire	16,900	209	3,532,100	0.59	-1.44	5.53	22,655	13,325	-25.40	26.83	130,631	636,095
Compagnie Ivoirienne d'Electricite	40,000	8	320,000	0.00	-0.76	-100.00	43,000	19,000	-6.98	110.53	112,000	321,167
Societe Ivoirienne des Tabacs	105,000	51	5,355,000	6.25	-20.69	-65.33	112,000	63,505	-6.25	65.34	94,263	419,586
Unilever Cote D'Ivoire	42,000	6	252,000	0.00	-5.00	-10.48	42,000	32,375	0.00	29.73	67,645	16,703
Banque Internationale Pour le Commerce et l'Indus	38,550	9	346,950	-0.13	-5.33	-16.82	39,990	16	-3.60	140,837.50	64,249	425,198
Total Cote d'Ivoire	93,000	0	0	0.00	-1.08	-27.40	93,500	50,010	-0.53	85.96	58,553	27,174
Bank Of Africa-Benin	56,500	0	0	0.00	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,471,254
Compagnie Francais Afrique	47,000	33	1,551,000	0.00	-2.17	-217.46	50,005	14,000	-6.01	235.71	52,311	85,362
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,749
Societe Multinationale De Bitumes	20,050	0	0	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	57,316
Shell Cote d'Ivoire	30,090	0	0	0.00	-18.37	-139.76	30,100	12,500	-0.03	140.72	37,913	214,343
Sode CI	42,000	0	0	0.00	0.00	-115.27	224,115	19,515	-81.26	115.22	37,800	200,230
Filtisac S.A.	7,100	228	1,618,800	1.39	-16.39	-167.92	7,200	2,500	-1.39	184.00	25,034	61,279
Peyrissac Cote d'Ivoire	99,000	0	0	0.00	-6.45	-23.75	100,005	80,000	-1.00	23.75	15,840	28,273
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	12,168
Societe Ivoirienne d'Oxygene et d'Acethylene	10,900	39	425,100	0.82	-21.11	-51.49	41,495	5,600	-73.73	94.64	9,520	54,243
Sicable	56,500	296	16,724,000	-0.89	-16.49	-82.26	56,500	29,140	0.00	93.89	8,362	106,824
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	2,916
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,996

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
491.00	-0.64	-1.18	1.68	2.23	14.32	510.35	2.81

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)
Societe Generale de Banques en Cote d'Ivoire	132.38	83	10,988	-0.64	12.02	65.46	133.23	77.10	-0.64	71.70	411	2,858
SOC DE LIMONADERIES ET BRASS	499.18	0	0	-0.64	8.36	46.80	504.92	340.36	-1.14	46.66	410	276
Saph	79.43	532	42,256	-0.64	-0.61	-5.45	106.44	58.05	-25.38	36.83	406	4,009
Sonatel	33.60	13,661	459,072	-0.64	13.75	-86.46	278.40	27.51	-87.93	22.17	336	38,268
Societe Des Caoutchoucs de Grand Bereby.	150.71	0	0	-0.64	22.80	29.91	172.36	82.05	-12.56	83.68	325	1,694
Onatel Burkina	89.61	40	3,584	-2.85	-4.81	9.27	94.33	70.44	-5.00	27.22	304	635
Palm Cote d'Ivoire	34.42	209	7,194	-1.22	3.15	-3.82	43.71	26.67	-21.25	29.04	266	1,271
Compagnie Ivoirienne d'Electricite	81.47	8	652	-0.64	2.45	103.64	86.00	36.20	-5.27	125.06	228	644
Societe Ivoirienne des Tabacs	213.85	51	10,906	-6.85	22.72	68.34	229.57	125.89	-6.85	69.86	191	845
Unilever Cote D'Ivoire	85.54	6	513	-0.64	6.77	12.49	85.54	63.76	0.00	34.15	137	33
Banque Internationale Pour le Commerce et l'Indus	78.51	9	707	-0.51	7.10	18.94	81.37	0.03	-3.52	159,017.49	130	865
Total Cote d'Ivoire	189.41	0	0	-0.64	2.78	29.71	192.50	93.67	-1.61	102.20	119	54
Bank Of Africa-Benin	115.07	0	0	-0.64	4.45	19.85	116.95	0.11	-1.61	101,016.26	115	4,967
Compagnie Francais Afrique	95.72	33	3,159	-0.64	3.89	223.23	100.00	27.89	-4.28	243.21	106	171
Nestle Cote d'Ivoire	89.61	0	0	-0.64	1.68	4.19	97.76	80.57	-8.34	11.23	98	25
Societe Multinationale De Bitumes	40.83	0	0	-0.64	27.42	7.45	48.23	29.75	-15.33	37.28	79	114
Shell Cote d'Ivoire	61.28	0	0	-0.64	20.36	144.12	61.28	24.93	0.00	145.84	77	428
Sode CI	85.54	0	0	-0.64	1.68	119.19	455.13	38.85	-81.21	120.16	76	403
Filtisac S.A.	14.46	228	3,297	-2.02	18.35	172.80	14.76	5.02	-2.02	187.79	50	124
Peyrissac Cote d'Ivoire	201.63	0	0	-0.64	8.24	26.00	202.93	150.69	-0.64	33.81	32	56
Siem	46.84	0	0	-0.64	-1.11	-0.94	47.61	38.91	-1.61	20.39	29	24
Societe Ivoirienne d'Oxygene et d'Acethylene	22.20	39	866	-1.45	23.15	54.25	81.53	11.28	-72.77	96.80	19	109
Sicable	115.07	296	34,061	0.25	18.45	85.57	115.07	54.93	0.00	109.47	17	214
Abidjan Catering	17.01	0	0	-0.64	-10.63	13.36	23.49	11.39	-27.61	49.25	9	6
Safca	42.77	0	0	-0.64	1.68	25.78	94.48	33.86	-54.73	26.30	5	8

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.73	0.00	-0.19	-5.41	-10.28	0.19	6.14	3.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	266.51	52,296	13,937,407	0.50	-5.94	-0.03	299.76	215.48	-11.09	23.68	55,684	528,135
Telecom Egypt	14.70	627,777	9,228,322	0.00	-4.33	12.97	16.97	11.78	-13.38	24.79	25,093	113,487
Orascom Telecom Holdings S.A.E (OT)	4.36	2,326,225	10,142,341	0.91	-13.54	0.00	4.64	2.65	-6.03	64.53	22,871	265,488
Commercial International Bank	34.97	466,501	16,313,540	0.37	0.06	-43.67	39.40	21.58	-11.24	62.05	20,885	442,589
National Societe Generale Bank	37.70	134,062	5,054,137	0.13	-11.21	-33.40	47.64	27.08	-20.86	39.22	15,201	100,421
Egyptian Company for Mobile Services (MobiNil	139.01	371	51,573	0.16	-0.30	-0.81	199.15	95.24	-30.20	45.96	13,901	1,841
Abou Kir Fertilizers	130.02	3,086	401,242	0.01	-7.49	-1.14	145.32	120.96	-10.53	7.49	10,937	2,235
Talaat Mostafa Group(Tmg)	4.24	2,036,306	8,633,937	-0.24	3.42	6.81	5.70	3.51	-25.61	20.80	8,749	180,472
El Ezz Aldekhela Steel- Alexandria	498.47	147	73,275	0.17	-3.47	-2.33	582.71	447.24	-14.46	11.45	6,661	3,386
Juhayna Food Industries	8.72	439,760	3,834,707	-2.47	-10.38	-77.96	8.77	4.00	-0.57	118.00	6,156	50,747
EFG Hermes Hldgs.	11.72	538,509	6,311,325	0.17	-6.26	9.22	16.41	9.05	-28.58	29.50	5,605	261,354
Egyptian Iron & Steel	10.99	259,181	2,848,399	0.72	6.15	-120.68	14.19	3.19	-22.55	244.51	5,367	68,924
Elswedey Cables Holding Co	22.77	127,021	2,892,268	-2.61	0.65	11.68	27.60	19.96	-17.50	14.08	5,087	15,461
G.B. Capital For Trade And Financia	27.27	484	13,199	2.57	2.05	-17.39	31.51	18.74	-13.46	45.52	3,517	12,946
Palm Hills Development Company	2.50	7,523,363	18,808,408	0.40	-1.63	-43.68	3.30	1.43	-24.24	74.83	2,620	535,426
Pioneers Holding	4.70	567,695	2,668,167	-0.43	1.88	-19.29	6.08	3.29	-22.70	42.86	2,350	88,607
Misr Cement	74.63	116	8,657	0.49	1.87	21.99	97.53	71.29	-23.48	4.69	2,229	491
Oriental Weavers	23.00	15,928	366,344	-0.04	1.08	21.47	29.26	15.53	-21.39	48.10	2,070	18,637
Six of October Development & Investment	22.30	135,997	3,032,733	-0.59	-10.72	-85.68	26.71	12.71	-16.51	75.45	2,022	73,579
Housing & Development Bank	17.03	5,215	88,811	-0.24	-23.41	-42.04	17.03	10.54	0.00	61.57	1,958	7,751
Delta Sugar	12.95	84,208	1,090,494	-1.65	-8.92	28.14	18.43	10.66	-29.73	21.48	1,841	9,144
Sinai Cement	23.58	8,037	189,512	-0.30	-8.26	31.93	36.20	20.52	-34.86	14.91	1,650	12,133
National Development Bank	7.37	677,645	4,994,244	0.41	5.51	-87.06	7.80	3.17	-5.51	132.49	1,474	59,232
Cairo Poultry	8.05	14,560	117,208	-0.12	4.85	21.92	11.26	6.72	-28.51	19.79	1,168	15,884
Arab Cotton Ginning	4.31	1,179,370	5,083,085	0.23	1.15	-56.16	4.91	2.04	-12.22	111.27	1,167	164,651

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
6.73	0.00	-0.19	-5.41	-10.28	0.19	6.14	3.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.61	52,296	2,071,675	-0.51	0.22	-10.23	49.22	35.28	-19.52	12.29	8,276	69,796
Telecom Egypt	2.19	627,777	1,371,693	0.00	-1.31	-21.89	2.81	1.94	-22.28	12.35	3,729	15,160
Orascom Telecom Holdings S.A.E (OT)	0.65	2,326,225	1,507,626	-0.91	7.40	-10.26	0.74	0.44	-12.94	48.14	3,399	35,197
Commercial International Bank	5.20	466,501	2,424,872	-0.37	-5.46	28.94	6.45	3.56	-19.45	45.90	3,104	57,974
National Societe Generale Bank	5.60	134,062	751,257	-0.14	5.20	19.72	7.80	4.47	-28.19	25.35	2,259	13,084
Egyptian Company for Mobile Services (MobiNil	20.66	371	7,666	-0.16	-5.12	-9.53	32.97	15.72	-37.33	31.41	2,066	225
Abou Kir Fertilizers	19.33	3,086	59,641	-0.01	1.68	-9.24	23.84	18.73	-18.93	3.18	1,625	279
Talaat Mostafa Group(Tmg)	0.63	2,036,306	1,283,280	0.23	-8.64	-16.37	0.94	0.58	-32.63	8.75	1,300	23,969
El Ezz Aldekhela Steel- Alexandria	74.09	147	10,892	-0.17	-2.13	-8.16	95.69	72.90	-22.57	1.64	990	477
Juhayna Food Industries	1.30	439,760	570,017	2.46	4.41	59.70	1.31	0.66	-0.92	95.95	915	7,072
EFG Hermes Hldgs.	1.74	538,509	938,137	-0.17	0.51	-18.53	2.72	1.49	-35.94	16.60	833	32,762
Egyptian Iron & Steel	1.63	259,181	423,398	-0.73	-11.22	98.05	2.33	0.53	-29.89	209.80	797	8,894
Elswedey Cables Holding Co	3.38	127,021	429,915	2.61	-6.03	-20.74	4.57	3.30	-25.97	2.61	756	2,082
G.B. Capital For Trade And Financia	4.05	484	1,962	-2.58	-7.34	5.35	5.16	3.14	-21.46	29.02	522	1,959
Palm Hills Development Company	0.37	7,523,363	2,795,682	-0.40	-3.87	28.94	0.54	0.24	-31.39	57.39	389	68,108
Pioneers Holding	0.70	567,695	396,592	0.42	-7.18	7.05	1.00	0.54	-29.98	28.47	349	11,511
Misr Cement	11.09	116	1,287	-0.50	-7.17	-29.99	16.16	10.67	-31.36	4.01	331	72
Oriental Weavers	3.42	15,928	54,455	0.04	-6.42	-29.53	4.85	2.57	-29.47	33.19	307	2,893
Six of October Development & Investment	3.31	135,997	450,789	0.58	4.74	66.63	4.38	2.11	-24.40	57.42	300	9,649
Housing & Development Bank	2.53	5,215	13,201	0.23	16.73	27.47	2.70	1.74	-6.37	45.31	291	1,077
Delta Sugar	1.92	84,208	162,092	1.65	3.03	-35.51	3.06	1.69	-37.01	14.18	273	1,197
Sinai Cement	3.51	8,037	28,170	0.29	2.41	-38.91	6.00	3.10	-41.61	13.08	245	1,429
National Development Bank	1.10	677,645	742,360	-0.41	-10.62	67.87	1.26	0.52	-13.05	108.83	219	7,645
Cairo Poultry	1.20	14,560	17,422	0.12	-9.99	-29.93	1.87	1.11	-35.84	7.77	173	616
Arab Cotton Ginning	0.64	1,179,370	755,504	-0.23	-6.49	40.14	0.80	0.34	-20.04	90.20	173	20,839

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	0.00	-0.08	-0.03	-10.49	0.07	1.88	3.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	20	660	0.00	13.27	-6.45	38.60	31.00	-14.51	6.45	29,956	119
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	3.75	619,500	2,323,125	-4.75	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,235
Ghana Commercial Bank Ltd.	2.84	3,600	10,224	-1.79	-35.24	-54.35	2.84	1.83	0.00	55.19	752	3,541
Guinness Ghana Breweries Ltd.	3.08	0	0	0.00	-17.56	-100.00	3.08	1.54	0.00	100.00	650	359
Unilever Ghana Ltd.	10.20	0	0	0.00	-19.72	-36.73	10.20	7.50	0.00	36.00	637	318
Total Petroleum Ghana Ltd.	24.00	1,270	30,480	-1.91	-2.17	-12.83	27.00	17.92	-11.11	33.93	335	922
Cal Bank Plc	0.57	884,200	503,994	-1.79	-50.00	-111.11	0.59	0.22	-3.39	159.09	312	2,196
SSB Bank Ltd.	0.69	1,000	690	1.43	-43.75	-53.33	0.70	0.36	-1.43	91.67	230	181
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.	10.50	20	210	0.00	8.70	78.62	63.22	8.92	-83.39	17.71	202	1,245
UT Financial Services Limited	0.42	2,900	1,218	-5.00	-10.53	-35.48	0.42	0.29	0.00	44.83	191	1,340
Ghana Oil Company Ltd	0.85	41,600	35,360	-3.66	-37.10	-157.58	0.85	0.32	0.00	165.63	178	624
HFC Bank (Ghana) Ltd.	0.50	5,000	2,500	-2.04	-11.11	-11.11	0.50	0.41	0.00	21.95	148	306
Fan Milk Ltd.	5.21	2,374,600	12,371,666	-8.54	-46.76	-136.82	5.21	1.90	0.00	174.21	103	9,739
Produce Buying Co	0.19	0	0	0.00	-5.56	24.00	0.25	0.17	-24.00	11.76	91	20
Trust Bank	0.40	100	40	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Benso Oil Palm Plantation	2.00	1,100	2,200	-5.26	-42.86	-12.99	2.00	1.40	0.00	42.86	69	67
SIC Insurance Company Limited	0.32	1,800	576	0.00	5.88	11.11	0.39	0.31	-17.95	3.23	62	554
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	21
Paterson Zochonis Ghana Ltd.	0.20	0	0	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	15
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	0.52	10,200	5,304	-1.96	-8.33	-36.84	0.52	0.27	0.00	92.59	13	2,628
Mechanical Lloyd Company Ltd.	0.15	1,000	150	0.00	0.00	-50.00	0.15	0.09	0.00	66.67	7	16
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	75

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	0.00	-0.08	-0.03	-10.49	0.07	1.88	3.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.32	20	346	0.00	-13.29	-4.19	20.59	17.29	-15.87	0.18	15,725	63
AngloGold Ashanti Ltd	19.42	0	0	0.00	-0.03	-2.06	20.00	17.37	-2.90	11.82	7,445	0
Ecobank Ghana Ltd	1.97	619,500	1,219,486	4.75	24.97	5.47	1.97	1.52	0.00	29.24	453	1,700
Ghana Commercial Bank Ltd.	1.49	3,600	5,367	1.79	35.20	38.91	1.49	1.00	0.00	49.51	395	1,870
Guinness Ghana Breweries Ltd.	1.62	0	0	0.00	17.53	80.00	1.62	0.90	-0.23	79.01	341	190
Unilever Ghana Ltd.	5.35	0	0	0.00	19.69	23.06	5.37	4.24	-0.24	26.28	334	168
Total Petroleum Ghana Ltd.	12.60	1,270	16,000	1.91	2.14	1.55	15.24	9.17	-17.32	37.46	176	485
Cal Bank Plc	0.30	884,200	264,553	1.79	49.96	90.00	0.31	0.12	-3.36	159.72	164	1,153
SSB Bank Ltd.	0.36	1,000	362	-1.43	43.71	38.00	0.37	0.19	-1.66	93.69	120	95
Clydestone (GH) Ltd.	0.02	0	0	0.00	-0.02	-10.00	0.02	0.02	-10.64	2.94	116	0
Standard Chartered Bank Ghana Ltd.	5.51	20	110	0.00	-8.72	-80.76	33.53	4.68	-83.56	17.76	106	657
UT Financial Services Limited	0.22	2,900	639	5.00	10.50	21.94	0.22	0.15	0.00	48.89	100	704
Ghana Oil Company Ltd	0.45	41,600	18,562	3.66	37.06	131.82	0.45	0.19	0.00	138.99	93	329
HFC Bank (Ghana) Ltd.	0.26	5,000	1,313	2.04	11.08	0.00	0.26	0.21	-0.83	22.21	77	161
Fan Milk Ltd.	2.73	2,374,600	6,494,294	8.54	46.72	113.14	2.73	0.99	0.00	177.15	54	5,116
Produce Buying Co	0.10	0	0	0.00	5.53	-31.60	0.15	0.09	-32.18	11.27	47	11
Trust Bank	0.21	100	21	0.00	-0.03	-10.00	0.24	0.20	-10.75	2.79	42	1
Benso Oil Palm Plantation	1.05	1,100	1,155	5.26	42.82	1.69	1.05	0.72	0.00	45.29	36	35
SIC Insurance Company Limited	0.17	1,800	302	0.00	-5.91	-20.00	0.23	0.16	-25.47	4.74	32	292
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-5.58	-10.00	0.10	0.09	-12.03	2.76	19	11
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.00	11.08	-25.00	0.14	0.08	-25.64	25.00	17	8
Cocoa Processing Co.	0.01	0	0	0.00	-0.03	-10.00	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	10,200	2,785	1.96	8.30	23.16	0.27	0.14	0.00	94.86	7	1,383
Mechanical Lloyd Company Ltd.	0.08	1,000	79	0.00	-0.03	35.00	0.08	0.05	-0.76	71.09	3	8
Starwin Products Ltd.	0.03	0	0	0.00	-0.03	12.50	0.03	0.02	-1.13	28.43	1	39

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
87.30	0.09	-0.23	-1.37	-5.15	1.37	84.68	1.61

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)
East African Breweries	308.00	219,200	67,513,600	2.22	-16.67	-73.03	315.00	175.00	-2.22	76.00	243,558	2,471,772
Safaricom	5.60	4,861,200	27,222,720	1.75	-10.89	-75.00	5.80	3.00	-3.45	86.67	224,000	2,438,757
Kenya Commercial Bank	37.00	4,161,300	153,968,100	3.90	-24.37	-91.71	38.50	19.35	-3.90	91.21	109,899	1,531,821
Equity Bank Limited	27.75	1,219,600	33,843,900	0.00	-15.63	-49.19	27.75	17.30	0.00	60.40	102,752	765,338
Barclays Bank Kenya	16.15	2,965,300	47,889,595	0.00	-2.87	-34.02	16.50	11.80	-2.12	36.86	87,719	298,468
Standard Chartered Bank	278.00	22,800	6,338,400	-0.36	-17.80	-75.95	278.00	158.00	0.00	75.95	85,946	223,909
Bamburi Cement	222.00	139,800	31,035,600	-0.45	-20.00	-77.60	222.00	125.00	0.00	77.60	80,576	579,078
Co-Operative Bank Of Kenya Ltd	13.90	567,800	7,892,420	1.07	-12.55	-17.30	14.45	10.90	-3.81	27.52	58,252	242,212
British American Tobacco (Kenya) Ltd	539.00	7,500	4,042,500	0.19	-9.33	-107.31	540.00	252.00	-0.19	113.89	53,900	400,571
Nation Media Group	268.00	37,200	9,969,600	0.74	-20.72	-90.07	270.00	140.00	-0.74	91.43	42,107	237,852
Kenya Power & Lighting	19.05	4,596,800	87,569,040	0.00	-9.17	-21.34	19.05	13.85	0.00	37.55	37,175	305,901
Diamond Trust Kenya	140.00	38,800	5,432,000	0.00	-21.74	-56.42	140.00	87.50	0.00	60.00	30,814	144,596
Athi River Mining	59.50	57,200	3,403,400	0.83	73.32	-93.18	223.00	30.20	-73.32	97.02	29,468	575,473
Kenya Electricity Gen. Comp	12.35	517,000	6,384,950	-0.41	-38.76	-57.32	13.75	7.15	-10.18	72.73	27,149	196,399
NIC Bank Ltd.	44.75	98,200	4,394,450	0.56	-16.99	-79.00	46.75	24.75	-4.28	80.81	24,298	194,445
Scangroup Limited	74.50	128,200	9,550,900	-0.68	-10.37	-78.44	75.00	40.00	-0.67	86.25	21,216	162,325
KenolKobil	13.90	202,200	2,810,580	-0.72	-2.96	-35.61	16.40	10.25	-15.24	35.61	20,457	210,075
CFC Bank	46.00	85,000	3,910,000	-1.10	-10.84	-9.52	49.50	36.25	-7.07	26.90	18,184	74,734
Kenya Airways	10.75	99,300	1,067,475	0.46	4.44	41.89	18.60	10.55	-42.20	1.90	16,087	32,763
Jubilee Holdings	195.00	1,600	312,000	0.00	-12.72	-30.00	198.00	150.00	-1.52	30.00	11,679	30,375
Centum Investment Company Ltd	15.00	715,600	10,734,000	0.00	-20.97	-11.11	15.95	11.50	-5.96	30.43	9,981	101,055
TPS East Africa	42.00	18,500	777,000	-1.82	-2.44	26.96	44.00	36.75	-4.55	14.29	7,651	29,870
Mumias Sugar Co	4.95	682,000	3,375,900	0.00	-2.06	-4.21	7.00	4.50	-29.29	10.00	7,573	124,926
TransCentury Limited	26.00	0	0	0.00	-14.29	-19.54	28.00	20.00	-7.14	30.00	7,122	63,609
National Bank of Kenya	19.00	20,900	397,100	-1.33	-11.11	4.52	21.75	16.60	-12.64	14.46	5,320	14,972

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
87.30	0.09	-0.23	-1.37	-5.15	1.37	84.68	1.61

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)
East African Breweries	3.53	219,200	773,360	-2.13	15.06	64.47	3.60	2.11	-2.13	67.05	2,789	28,507
Safaricom	0.06	4,861,200	311,603	-1.66	9.37	66.34	0.07	0.04	-4.33	76.58	2,564	28,198
Kenya Commercial Bank	0.42	4,161,300	1,763,559	-3.81	22.66	82.22	0.44	0.23	-3.81	81.34	1,258	17,661
Equity Bank Limited	0.32	1,219,600	387,711	0.09	14.04	41.81	0.32	0.21	0.00	51.81	1,177	8,865
Barclays Bank Kenya	0.19	2,965,300	548,581	0.09	1.45	27.39	0.19	0.14	-2.01	30.65	1,004	3,438
Standard Chartered Bank	3.18	22,800	72,604	0.45	16.18	67.24	3.18	1.91	0.00	67.00	984	2,595
Bamburi Cement	2.54	139,800	355,511	0.54	18.35	68.81	2.54	1.51	0.00	68.44	923	6,712
Co-Operative Bank Of Kenya Ltd	0.16	567,800	90,394	-0.98	11.00	11.50	0.17	0.13	-6.46	22.84	667	2,801
British American Tobacco (Kenya) Ltd	6.17	7,500	46,306	-0.09	7.83	97.05	6.23	3.04	-0.93	102.86	617	4,624
Nation Media Group	3.07	37,200	114,200	-0.65	19.06	80.67	3.09	1.68	-0.65	82.63	482	2,750
Kenya Power & Lighting	0.22	4,596,800	1,003,022	0.09	7.67	15.33	0.22	0.16	-2.02	33.29	425	3,532
Diamond Trust Kenya	1.60	38,800	62,224	0.09	20.07	48.68	1.60	1.06	0.00	51.66	352	1,663
Athi River Mining	0.68	57,200	38,988	-0.74	-73.69	83.62	2.60	0.36	-73.76	87.46	337	6,592
Kenya Electricity Gen. Comp	0.14	517,000	73,156	0.50	36.86	49.54	0.16	0.09	-10.61	64.15	311	2,267
NIC Bank Ltd.	0.51	98,200	50,337	-0.46	15.39	70.14	0.53	0.30	-4.10	72.48	278	2,243
Scangroup Limited	0.85	128,200	109,406	0.77	8.85	69.61	0.86	0.48	-0.57	77.72	243	1,878
KenolKobil	0.16	202,200	32,190	0.82	1.55	28.90	0.20	0.12	-18.57	28.70	234	2,433
CFC Bank	0.53	85,000	44,787	1.19	9.32	4.10	0.58	0.43	-9.84	23.40	208	862
Kenya Airways	0.12	99,300	12,224	-0.37	-5.76	-44.77	0.23	0.12	-45.29	1.65	184	379
Jubilee Holdings	2.23	1,600	3,574	0.09	11.17	23.57	2.26	1.80	-1.32	24.05	133	350
Centum Investment Company Ltd	0.17	715,600	122,940	0.09	19.31	5.61	0.19	0.14	-10.29	25.86	114	1,170
TPS East Africa	0.48	18,500	8,900	1.91	1.03	-30.57	0.51	0.43	-5.15	11.44	87	348
Mumias Sugar Co	0.06	682,000	38,669	0.09	0.66	-0.95	0.08	0.05	-32.34	4.61	86	1,442
TransCentury Limited	0.30	0	0	0.09	12.71	13.62	0.32	0.24	-7.57	26.72	81	736
National Bank of Kenya	0.22	20,900	4,548	1.43	9.58	-9.25	0.26	0.19	-17.33	12.86	60	173

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	-0.28	-0.28	-7.03	-54.06	62.56	268.94	23.26



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	373,143
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,401,668
Standard Bank Malawi	132	0	0	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	607,301
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	359,363
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	274,204
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	109,194
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	526,651
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	129,312
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	138,981
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	547,071

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	-0.28	-0.28	-7.03	-54.06	62.56	268.94	23.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	0	0	-0.28	-6.64	-99.47	87.14	0.43	-99.51	0.12	149	1,085
National Bank of Malawi	0.17	0	0	-0.28	4.61	-99.45	33.05	0.16	-99.48	8.85	80	4,192
Standard Bank Malawi	0.37	0	0	-0.28	-4.30	-99.42	69.11	0.37	-99.47	0.00	78	1,828
Press Corporation Limited	0.52	0	0	-0.28	-7.03	-99.51	108.44	0.52	-99.52	0.00	62	1,006
First Merchant Bank	0.02	0	0	-0.27	-7.03	-99.44	4.69	0.02	-99.50	28.96	55	837
Telekom Networks Malawi Limited	0.00	0	0	-0.28	-13.65	-99.68	1.11	0.00	-99.68	0.00	36	314
NBS Bank Malawi	0.03	0	0	-0.28	-23.93	-99.58	7.59	0.03	-99.67	0.00	12	1,502
Malawi Property Company Limited	0.01	0	0	-0.28	-14.77	-99.66	1.80	0.01	-99.66	0.00	7	377
National Investment Trust Limited	0.05	0	0	-0.28	-7.03	-99.51	10.51	0.05	-99.55	0.00	6	421
Nico Holdings Limited	0.04	0	0	-0.28	-7.03	-99.45	7.53	0.04	-99.47	0.51	3	1,584

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
30.60	-0.16	-0.49	-0.16	-4.74	0.75	30.25	2.48

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	158,455	28,363,445	0.00	-4.68	-7.83	181.00	161.00	-1.10	11.18	44,817	247,200
State Bank of Mauritius Ltd	95.00	8,415	799,425	0.00	-6.15	-21.02	96.00	78.00	-1.04	21.79	28,855	118,601
New Mauritius Hotels Ltd	76.00	30,745	2,336,620	0.00	-33.33	2.56	77.00	52.00	-1.30	46.15	12,268	119,565
Savannah Sugar Estates Ltd	40.00	0	0	0.00	-2.83	4.99	41.00	36.10	-2.44	10.80	9,220	3,342
Ireland Blyth Ltd	85.50	6,100	521,550	0.00	-8.92	-6.88	85.50	76.00	0.00	12.50	6,107	7,157
Medine Sugar Estates	69.00	0	0	0.00	-4.55	21.59	88.00	63.00	-21.59	9.52	5,998	4,219
Mon Tresor Mon Desert Ltd	76.00	1,000	76,000	0.00	1.30	-8.57	79.00	69.00	-3.80	10.14	5,092	9,349
Shell Mauritius Ltd	166.00	4	664	0.00	-0.61	-9.93	167.00	149.00	-0.60	11.41	4,867	1,367
Rogers & Co. Ltd	180.00	2,536	456,480	0.00	-20.81	44.62	340.00	130.00	-47.06	38.46	4,536	17,182
Espitalier Noel	3,060.00	0	0	0.00	-5.52	1.29	3,100.00	2,770.00	-1.29	10.47	4,375	858
Espitalier Noel Investment Trust Ltd	42.00	0	0	0.00	-16.67	-6.87	42.00	34.50	0.00	21.74	3,624	528
Phoenix Beverages Ltd	204.00	4	816	0.00	0.00	-3.03	206.00	199.00	-0.97	2.51	3,355	6,272
Sun Resorts Ltd	29.00	31,810	922,490	0.00	-5.07	31.28	42.00	27.00	-30.95	7.41	3,288	18,026
CIEL Investment Ltd	2.85	100,000	285,000	0.00	0.00	-5.56	3.00	2.40	-5.00	18.75	3,029	3,171
Swan Insurance Co. Ltd	330.00	204	67,320	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,160
Promotion & Development Ltd	69.50	10,100	701,950	0.00	-10.32	18.24	85.00	56.00	-18.24	24.11	2,703	3,130
Mauritius Union Assurance Ltd	130.00	1,400	182,000	0.00	-5.69	-11.11	131.00	117.00	-0.76	11.11	2,605	6,749
United Basalt Products Ltd	98.00	0	0	0.00	-7.69	10.91	115.00	90.00	-14.78	8.89	2,597	7,065
Naiade Resorts	18.00	181,700	3,270,600	0.00	-11.11	26.53	23.70	14.70	-24.05	22.45	2,052	5,838
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Fincorp Investments Ltd	17.70	1,000	17,700	0.00	-9.94	7.33	19.10	14.00	-7.33	26.43	1,829	508
Mauritius Development Investment Trust Ltd	5.00	83,400	417,000	0.00	-6.38	3.85	5.15	4.65	-2.91	7.53	1,764	4,453
Mauritius Stationery Manufacturers Ltd	8.05	0	0	0.00	-0.63	42.50	15.00	8.00	-46.33	0.63	1,746	5
Innodis Ltd	47.30	0	0	0.00	-7.50	-18.25	47.30	40.00	0.00	18.25	1,737	1,467
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	3,320

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
30.60	-0.16	-0.49	-0.16	-4.74	0.75	30.25	2.48

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	5.85	158,455	926,914	-0.16	4.51	2.19	5.92	5.19	-1.27	12.66	1,464	8,064
State Bank of Mauritius Ltd	3.10	8,415	26,125	-0.16	5.97	14.69	3.15	2.64	-1.53	17.41	942	3,866
New Mauritius Hotels Ltd	2.48	30,745	76,361	-0.16	33.12	-7.66	2.66	1.69	-6.62	46.77	400	3,891
Savannah Sugar Estates Ltd	1.31	0	0	-0.16	2.66	-9.96	1.42	1.24	-8.18	5.39	301	109
Ireland Blyth Ltd	2.79	6,100	17,044	-0.16	8.74	1.29	2.80	2.44	-0.16	14.52	199	233
Medine Sugar Estates	2.25	0	0	-0.16	4.37	-25.69	3.06	2.02	-26.20	11.49	196	138
Mon Tresor Mon Desert Ltd	2.48	1,000	2,484	-0.16	-1.46	2.89	2.59	2.34	-3.95	5.98	166	306
Shell Mauritius Ltd	5.42	4	22	-0.16	0.44	4.19	5.56	5.11	-2.39	6.13	159	44
Rogers & Co. Ltd	5.88	2,536	14,918	-0.16	20.61	-47.51	11.68	4.17	-49.65	41.18	148	560
Espitalier Noel	100.00	0	0	-0.16	5.34	-6.45	107.64	89.10	-7.10	12.23	143	28
Espitalier Noel Investment Trust Ltd	1.37	0	0	-0.16	16.48	1.28	1.37	1.11	-0.17	24.12	118	17
Phoenix Beverages Ltd	6.67	4	27	-0.16	-0.16	-2.36	7.08	6.44	-5.82	3.48	109	203
Sun Resorts Ltd	0.95	31,810	30,146	-0.16	4.90	-34.87	1.44	0.87	-34.23	9.51	107	590
CIEL Investment Ltd	0.09	100,000	9,310	-0.16	-0.16	0.04	0.10	0.08	-9.87	20.91	98	103
Swan Insurance Co. Ltd	10.78	204	2,200	-0.16	0.45	0.24	11.00	10.43	-1.95	3.38	89	38
Promotion & Development Ltd	2.27	10,100	22,939	-0.16	10.14	-22.51	2.94	1.79	-22.65	26.54	88	102
Mauritius Union Assurance Ltd	4.25	1,400	5,948	-0.16	5.52	5.30	4.30	3.87	-1.09	9.75	85	220
United Basalt Products Ltd	3.20	0	0	-0.16	7.52	-15.57	3.91	2.91	-18.13	9.96	84	231
Naiade Resorts	0.59	181,700	106,876	-0.16	10.93	-30.37	0.82	0.48	-27.85	23.65	67	190
Morning Light Co. Ltd	1.31	0	0	-0.16	0.34	-4.75	1.39	0.53	-5.41	147.03	60	0
Fincorp Investments Ltd	0.58	1,000	578	-0.16	9.76	-12.18	0.66	0.45	-12.34	28.91	59	17
Mauritius Development Investment Trust Ltd	0.16	83,400	13,628	-0.16	6.21	-8.87	0.18	0.15	-8.15	8.57	57	145
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	0.46	-45.51	0.52	0.26	-49.22	2.61	57	0
Innodis Ltd	1.55	0	0	-0.16	7.32	12.07	1.55	1.37	-0.16	12.65	56	48
Medine Share Holding	93.79	0	0	-0.16	-0.16	-21.16	118.35	91.99	-20.75	1.96	56	108

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
8.37	-0.54	-1.30	1.13	1.44	0.20	8.62	2.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	104.85	106,672	11,184,559	-0.33	1.08	25.13	140.65	93.32	-25.45	12.36	92,173,146	839,388
Centrale Laitiere	1,455.00	430	625,650	0.00	0.68	-9.40	1,573.00	1,267.00	-7.50	14.84	13,706,100	63,620
CGI	666.00	36	23,976	-0.15	15.70	29.89	1,048.00	665.00	-36.45	0.15	12,259,728	1,842,977
Wafa Assurance	3,100.00	504	1,562,400	0.00	8.53	22.50	4,000.00	2,990.00	-22.50	3.68	10,850,000	79,780
Holcim (Maroc)	1,457.00	4,740	6,906,180	5.94	26.27	28.93	2,250.00	1,457.00	-35.24	0.00	6,133,970	220,337
Brasseries du Maroc.	2,300.00	20	46,000	1.71	-3.14	-22.34	2,340.00	1,566.00	-1.71	46.87	1,150,000	273,404
Attijariwafa Bank	305.00	17,389	5,303,645	0.00	3.17	18.99	374.20	300.00	-18.49	1.67	61,379	2,135,100
Banque Centrale Populaire	193.90	38,050	7,377,895	-0.36	1.92	3.53	203.95	178.75	-4.93	8.48	33,572	593,945
Banque Marocaine du Commerce Exterieur	146.00	2,020	294,920	-1.74	5.87	29.82	211.50	143.50	-30.97	1.74	26,201	188,184
Douja Promotion Grp Addoha Maroc	60.50	58,566	3,543,243	0.82	5.32	14.91	74.94	58.80	-19.27	2.89	19,057	531,014
Banque Marocaine Pour Le Commerce Et L'Indust	805.00	6,000	4,830,000	0.00	3.13	4.17	905.00	721.00	-11.05	11.65	10,689	75,989
Ciment du Maroc	670.00	7,402	4,959,340	0.00	6.94	33.33	1,069.00	665.00	-37.32	0.75	9,672	311,021
Credit Immobilier et Hotelier	204.55	3,445	704,675	-5.98	12.59	20.72	282.50	185.00	-27.59	10.57	5,442	64,420
Salafin	580.00	58	33,640	0.00	-2.65	6.45	620.00	470.00	-6.45	23.40	1,388	3,799
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	577
Maroc Leasing	414.00	6	2,484	5.91	-4.81	3.72	500.00	366.70	-17.20	12.90	1,149	5,175
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	8,050
Stokvis Nord Afrique	31.98	2,261	72,307	0.96	-12.76	18.34	39.70	26.80	-19.45	19.33	294	138,263
Matel Pc Market	151.00	3,959	597,809	1.37	5.63	47.94	304.95	151.00	-50.48	0.00	284	46,742
Cartier Saada	16.30	1,135	18,501	5.45	6.86	12.74	20.74	15.98	-21.41	2.00	85	1,384
Papelera Tetuan	22.20	1,142	25,352	4.27	25.75	48.37	41.66	22.20	-46.71	0.00	57	2,712

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
8.37	-0.54	-1.30	1.13	1.44	0.20	8.62	2.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.53	106,672	1,336,344	-0.21	0.04	-24.30	16.69	10.98	-24.95	14.05	11,012,954	99,181
Centrale Laitiere	173.85	430	74,754	-0.54	0.44	10.62	178.73	143.83	-2.74	20.87	1,637,624	7,523
CGI	79.57	36	2,865	-0.39	-14.74	-29.11	124.32	75.84	-35.99	4.92	1,464,809	217,890
Wafa Assurance	370.39	504	186,678	-0.54	-7.49	-21.63	479.15	331.92	-22.70	11.59	1,296,373	9,434
Holcim (Maroc)	174.08	4,740	825,161	-6.45	-25.43	-28.13	265.65	174.08	-34.47	0.00	732,895	26,098
Brasseries du Maroc.	274.81	20	5,496	-2.24	4.31	23.71	282.13	174.24	-2.59	57.72	137,403	32,492
Attijariwafa Bank	36.44	17,389	633,686	-0.54	-2.08	-18.08	44.77	35.67	-18.61	2.17	7,333	252,681
Banque Centrale Populaire	23.17	38,050	881,523	-0.18	-0.81	-2.45	24.28	21.25	-4.57	9.01	4,011	70,160
Banque Marocaine du Commerce Exterieur	17.44	2,020	35,237	1.19	-4.80	-29.04	25.03	17.24	-30.31	1.19	3,130	22,333
Douja Promotion Grp Addoha Maroc	7.23	58,566	423,350	-1.36	-4.25	-13.96	8.89	6.87	-18.69	5.16	2,277	62,844
Banque Marocaine Pour Le Commerce Et L'Indust	96.18	6,000	577,096	-0.54	-2.03	-3.09	103.20	81.74	-6.80	17.66	1,277	8,963
Ciment du Maroc	80.05	7,402	592,549	-0.54	-5.89	-32.59	127.34	79.66	-37.14	0.49	1,155	36,847
Credit Immobilier et Hotelier	24.44	3,445	84,195	5.41	-11.60	-19.83	33.82	21.80	-27.74	12.13	650	7,602
Salafin	69.30	58	4,019	-0.54	3.82	-5.41	73.03	53.19	-5.10	30.29	165	446
Auto Nejma	159.03	0	0	-0.54	-15.87	-5.22	202.28	157.07	-21.38	1.25	162	68
Maroc Leasing	49.47	6	297	-6.42	6.00	-2.64	59.31	42.32	-16.60	16.88	137	612
Branoma (Brasseries du Nord Marocain)	198.94	0	0	-0.54	1.13	-6.72	214.53	155.60	-7.27	27.85	99	933
Stokvis Nord Afrique	3.82	2,261	8,639	-1.50	14.04	-17.42	4.77	3.14	-19.85	21.51	35	16,301
Matel Pc Market	18.04	3,959	71,427	-1.91	-4.56	-47.36	36.16	18.00	-50.11	0.25	34	5,474
Cartier Saada	1.95	1,135	2,210	-5.97	-5.80	-11.77	2.44	1.94	-20.22	0.37	10	163
Papelera Tetuan	2.65	1,142	3,029	-4.79	-24.91	-47.79	4.97	2.56	-46.65	3.51	6	320

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
8.79	0.87	1.92	-3.57	-12.09	0.41	8.32	4.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	279.05	0	0	0.00	-7.72	19.58	325.64	235.00	-14.31	18.74	388,210	5,793,270
Firststrand Ltd	31.49	2	63	0.35	-1.55	-37.81	33.33	22.60	-5.52	39.34	177,538	157,282
Old Mutual plc	26.97	1	27	0.48	-10.40	-22.91	27.10	18.22	-0.48	48.02	131,972	31,489
Shoprite Holdings Ltd	176.25	1	176	0.00	13.81	-34.03	205.88	129.55	-14.39	36.05	100,564	4,037,354
Nedbank Group Ltd.	190.80	0	0	0.00	-1.44	-19.40	197.00	158.00	-3.15	20.76	96,832	4,579,315
Sanlam	42.94	2	86	0.00	5.15	-40.83	47.45	30.00	-9.50	43.13	90,174	63,833
Truworths International Ltd	102.97	0	0	0.51	5.62	-30.91	114.93	77.96	-10.41	32.08	47,663	12,283
MMI Holdings Limited	23.03	1	23	-1.23	-3.32	-20.77	23.55	16.65	-2.21	38.32	36,152	36,657
Santam Ltd	184.00	1	184	0.00	2.70	-25.18	194.90	145.03	-5.59	26.87	21,896	2,104
Barloworld Intern Transport	87.90	2	176	-1.17	-0.78	3.41	100.90	67.95	-12.88	29.36	20,305	4,755,909
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.50	13.50	12.00	0.00	12.50	9,823	695
Oceana Group Ltd	68.53	0	0	0.35	3.34	-51.45	71.01	43.50	-3.49	57.54	8,184	836
African Oxygen Ltd	23.26	0	0	4.28	0.98	-29.94	24.85	18.00	-6.40	29.22	7,974	8,633
Vukile Property Fund	17.40	2	35	-0.52	-0.75	-14.10	19.60	14.60	-11.22	19.18	7,500	404,526
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-22.20	16.72	13.65	-0.24	22.20	4,463	5,895
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-29.37	12.65	9.67	-1.11	29.37	2,651	1
Paladin Energy Ltd	0.97	0	0	90.44	89.20	93.01	15.70	0.78	-93.82	24.36	811	0
Trustco Group Hldgs Ltd	1.09	0	0	0.00	-3.81	-32.93	1.20	0.70	-9.17	55.71	803	0
Oryx Properties Ltd.	14.30	1	14	0.00	-3.62	-8.25	14.30	13.21	0.00	8.25	787	3
Nictus Beperk	1.30	0	0	0.00	13.33	73.20	4.85	1.00	-73.20	30.00	86	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
8.79	0.87	1.92	-3.57	-12.09	0.41	8.32	4.96



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	31.76	0	0	0.87	3.87	-29.71	43.27	26.69	-26.61	18.97	44,177	639,458
Firststrand Ltd	3.58	2	7	0.52	-2.08	20.46	3.75	2.92	-4.40	22.75	20,203	17,378
Old Mutual plc	3.07	1	3	0.38	6.45	7.44	3.07	2.14	0.00	43.16	15,018	3,485
Shoprite Holdings Ltd	20.06	1	20	0.87	-16.89	17.16	24.28	15.62	-17.39	28.38	11,444	449,516
Nedbank Group Ltd.	21.71	0	0	0.87	-2.19	4.37	23.07	19.53	-5.90	11.18	11,019	510,023
Sanlam	4.89	2	10	0.87	-8.54	23.10	5.41	3.83	-9.64	27.68	10,261	7,064
Truworths International Ltd	11.72	0	0	0.35	-8.99	14.43	13.41	9.55	-12.64	22.67	5,424	1,360
MMI Holdings Limited	2.62	1	3	2.11	-0.37	5.56	2.68	1.95	-2.37	34.30	4,114	4,052
Santam Ltd	20.94	1	21	0.87	-6.17	9.42	22.85	18.64	-8.36	12.36	2,491	233
Barloworld Intern Transport	10.00	2	20	2.05	-2.82	-15.57	13.19	7.64	-24.14	30.91	2,310	525,750
Namibia Breweries	1.54	0	0	0.87	2.99	-1.66	1.63	1.38	-5.61	11.16	1,117	77
Oceana Group Ltd	7.80	0	0	0.52	-6.80	32.38	8.37	5.39	-6.88	44.65	931	93
African Oxygen Ltd	2.65	0	0	-3.45	-4.52	13.59	2.85	2.12	-7.27	24.87	907	955
Vukile Property Fund	1.98	2	4	1.39	-2.85	-0.26	2.34	1.82	-15.55	8.63	853	45,142
FNB Namibia Holdings Ltd.	1.90	0	0	0.87	-3.46	6.82	1.97	1.71	-3.78	11.24	507	657
Bidvest Namibia Limited	1.42	0	0	0.87	-3.57	13.08	1.48	1.18	-3.84	20.43	301	0
Paladin Energy Ltd	0.11	0	0	-90.36	-89.58	-93.89	2.07	0.09	-94.66	24.89	92	0
Trustco Group Hldgs Ltd	0.12	0	0	0.87	0.10	16.19	0.15	0.08	-15.70	51.22	91	0
Oryx Properties Ltd.	1.63	1	2	0.87	-0.08	-5.38	1.78	1.49	-8.35	9.23	89	0
Nictus Beperk	0.15	0	0	0.87	-16.43	-76.57	0.65	0.11	-77.19	31.35	9	0
Namibia Asset Management Ltd	0.02	0	0	0.87	-3.57	-37.06	0.03	0.02	-38.99	7.89	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
157.33	0.03	-0.10	-0.75	1.47	1.79	158.35	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	147.00	2,161,914	317,801,358	-5.00	-14.75	-26.72	150.00	102.00	-2.00	44.12	2,504,954	822,210
Nigerian Breweries Plc	162.00	324,028	52,492,536	0.61	-11.72	-68.70	166.65	91.10	-2.79	77.83	1,225,158	2,774,406
GT Bank Plc	24.52	10,725,006	262,977,147	2.12	-6.61	-78.98	26.09	13.49	-6.02	81.76	721,652	4,160,262
Nestle Foods Nigeria Plc	830.15	208,232	172,863,795	-0.02	-18.59	-85.86	840.10	400.00	-1.18	107.54	658,023	1,343,491
Zenith Bank	20.56	17,434,008	358,443,204	3.47	-10.36	-67.84	21.49	12.23	-4.33	68.11	645,511	4,584,993
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-51.70	17.01	9.11	-10.82	66.52	495,028	578,622
Guinness Nigeria Plc	290.90	122,582	35,659,104	0.03	-6.90	-32.05	297.41	209.10	-2.19	39.12	438,062	994,561
Access Bank Nigeria Plc	11.79	33,263,031	392,171,135	2.32	-30.28	-103.28	12.39	5.50	-4.84	114.36	269,852	2,373,516
United Bank for Africa Plc (Group)	7.75	26,034,536	201,767,654	2.15	-75.74	-350.58	7.92	1.64	-2.15	372.56	255,605	2,079,689
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-68.14	13.03	5.95	-9.67	97.82	220,687	1,075
West African Portland Cement Plc	70.50	251,803	17,752,112	0.00	-18.69	-54.95	74.20	39.80	-4.99	77.14	211,612	625,248
Flour Mills Nigeria Plc	77.74	47,686	3,707,110	0.00	-19.60	-28.39	89.90	50.00	-13.53	55.48	181,505	388,482
Unilever Nigeria Plc	47.00	487,028	22,890,316	9.62	-1.08	-55.12	52.00	27.60	-9.62	70.29	177,814	502,020
Union Bank of Nigeria Plc	10.00	1,526,485	15,264,850	1.48	-36.05	-21.65	10.40	2.34	-3.85	327.35	169,358	182,277
P.Z Cussons Nigeria Plc.	40.25	2,943,569	118,478,652	3.82	-43.75	-43.75	44.48	21.02	-9.51	91.48	159,811	311,130
Ecobank Transnational Incorporated	14.20	5,662,685	80,410,127	0.91	-29.09	-42.00	14.76	9.90	-3.79	43.43	140,769	1,678,117
Cadbury Nigeria Plc	38.57	2,588,262	99,829,265	5.00	-33.00	-306.00	40.81	8.33	-5.49	363.03	120,692	280,540
Diamond Bank Plc	7.40	18,758,226	138,810,872	2.12	-49.49	-208.33	7.66	2.07	-3.39	257.49	107,116	1,082,295
Dangote Sugar Refinery Plc	8.51	5,767,300	49,079,723	1.05	-42.31	-97.91	8.99	3.26	-5.34	161.04	102,119	628,440
First City Monument Bank Plc	5.00	7,092,402	35,462,010	0.00	-44.93	-25.00	5.70	2.90	-12.28	72.41	93,559	570,122
Fidelity Bank PLC	3.21	13,104,412	42,065,163	4.46	-42.04	-136.03	3.47	1.14	-7.49	181.58	92,971	639,175
Julius Berger Nigeria Plc	66.40	321,056	21,318,118	0.90	-101.21	-172.47	67.00	19.86	-0.90	234.34	79,680	126,715
International Breweries Plc	23.99	457,921	10,985,525	0.00	-50.03	-314.34	28.00	5.35	-14.32	348.41	78,268	181,449
Skye Bank Plc	6.10	10,362,948	63,213,983	2.40	-42.52	-90.63	6.50	2.65	-6.15	130.19	70,668	664,941
UACN Plc	50.52	751,537	37,967,649	4.68	-20.29	-73.61	55.05	28.00	-8.23	80.43	64,899	350,456

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
157.33	0.03	-0.10	-0.75	1.47	1.79	158.35	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.93	2,161,914	2,019,876	5.03	13.89	28.19	0.95	0.63	-1.93	49.30	15,920	5,228
Nigerian Breweries Plc	1.03	324,028	333,652	-0.59	10.89	70.65	1.06	0.58	-2.82	78.18	7,787	17,647
GT Bank Plc	0.16	10,725,006	1,672,028	-2.09	5.81	81.05	0.17	0.09	-6.08	82.34	4,588	26,470
Nestle Foods Nigeria Plc	5.28	208,232	1,098,736	0.04	17.70	88.01	5.34	2.54	-1.27	108.08	4,182	8,543
Zenith Bank	0.13	17,434,008	2,278,625	-3.45	9.53	69.78	0.14	0.08	-4.46	70.40	4,103	29,173
First Bank of Nigeria Plc	0.10	0	0	0.02	-0.75	53.46	0.11	0.06	-10.91	66.78	3,145	3,676
Guinness Nigeria Plc	1.85	122,582	226,654	-0.01	6.10	33.57	1.89	1.33	-2.17	39.40	2,784	6,329
Access Bank Nigeria Plc	0.07	33,263,031	2,491,401	-2.29	29.30	105.63	0.08	0.03	-4.95	114.61	1,714	15,097
United Bank for Africa Plc (Group)	0.05	26,034,536	1,283,503	-2.12	74.42	355.81	0.05	0.01	-1.99	378.64	1,625	13,239
IBTC Chartered Bank Plc	0.07	0	0	0.03	-0.75	70.09	0.08	0.04	-9.55	102.16	1,402	7
West African Portland Cement Plc	0.45	251,803	112,833	0.03	17.80	56.74	0.47	0.25	-5.04	81.64	1,345	3,977
Flour Mills Nigeria Plc	0.49	47,686	23,562	0.03	18.70	29.88	0.57	0.31	-13.62	58.11	1,153	2,469
Unilever Nigeria Plc	0.30	487,028	145,475	-9.59	0.32	56.91	0.33	0.17	-9.68	72.96	1,130	3,193
Union Bank of Nigeria Plc	0.06	1,526,485	97,084	-1.45	35.03	23.06	0.07	0.01	-3.78	329.73	1,077	1,159
P.Z Cussons Nigeria Plc.	0.26	2,943,569	752,965	-3.80	42.67	45.41	0.28	0.13	-9.58	91.18	1,015	1,979
Ecobank Transnational Incorporated	0.09	5,662,685	511,340	-0.88	28.12	43.64	0.09	0.06	-3.73	44.48	895	10,681
Cadbury Nigeria Plc	0.25	2,588,262	634,642	-4.98	32.00	310.70	0.26	0.05	-5.51	364.39	767	1,784
Diamond Bank Plc	0.05	18,758,226	881,637	-2.09	48.37	211.90	0.05	0.01	-3.49	267.19	680	6,889
Dangote Sugar Refinery Plc	0.05	5,767,300	312,011	-1.02	41.24	100.20	0.06	0.02	-5.42	161.35	649	3,997
First City Monument Bank Plc	0.03	7,092,402	225,538	0.03	43.84	26.45	0.04	0.02	-12.40	72.83	595	3,631
Fidelity Bank PLC	0.02	13,104,412	267,330	-4.44	40.97	138.76	0.02	0.01	-7.69	191.43	590	4,070
Julius Berger Nigeria Plc	0.42	321,056	135,486	-0.87	99.70	175.62	0.43	0.13	-0.92	234.92	506	806
International Breweries Plc	0.15	457,921	69,833	0.03	48.91	319.14	0.18	0.03	-14.57	356.59	497	1,154
Skye Bank Plc	0.04	10,362,948	402,082	-2.37	41.46	92.84	0.04	0.02	-6.05	132.34	449	4,233
UACN Plc	0.32	751,537	241,319	-4.65	19.38	75.62	0.35	0.18	-8.49	80.90	412	2,229

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
8.79	0.87	1.92	-3.57	-12.09	0.41	8.32	4.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	462.39	468,305	216,539,549	-0.13	-7.90	-21.63	473.00	374.14	-2.24	23.59	892,631	3,257,268
Sabmiller plc	441.64	989,528	437,015,146	0.40	-12.61	-43.76	446.71	305.20	-1.13	44.71	705,210	3,265,234
Anglo American plc	275.32	2,959,442	814,793,571	1.34	-5.10	19.57	335.60	100.00	-17.96	175.32	383,021	3,928,972
MTN Group Ltd.	178.48	6,777,442	1,209,637,848	-2.31	-0.11	-31.62	183.67	127.55	-2.83	39.93	336,164	3,931,132
Sasol Ltd	398.38	1,831,823	729,761,647	-0.22	-9.67	0.15	405.49	336.00	-1.75	18.57	257,441	3,193,663
Naspers Ltd	597.60	1,298,101	775,745,158	0.40	-9.95	-53.62	600.41	389.33	-0.47	53.49	248,326	3,824,524
Kumba Iron Ore Ltd.	599.90	231,952	139,148,005	1.00	-5.98	-6.72	611.58	462.66	-1.91	29.66	193,202	909,341
Standard Bank Group Ltd.	119.51	3,646,947	435,846,636	-0.60	-0.43	-8.65	120.30	101.79	-0.66	17.41	191,967	1,852,836
Old Mutual plc	26.97	4,403,700	118,767,789	0.48	-10.26	-22.72	27.10	18.23	-0.48	47.94	150,014	729,414
Anglo Platinum Ltd	467.50	283,571	132,569,443	0.95	-4.59	14.69	595.00	363.02	-21.43	28.78	126,076	800,459
ABSA Group Ltd	166.00	1,150,747	191,024,002	0.01	-1.10	-9.68	171.75	133.30	-3.35	24.53	112,941	1,340,170
Impala Platinum Holdings Ltd	161.00	9,024,758	1,452,986,038	3.09	3.01	4.17	175.00	125.33	-8.00	28.46	101,786	2,144,726
Shoprite Holdings Ltd	172.10	2,773,720	477,357,212	2.35	16.35	-31.07	206.37	129.50	-16.61	32.90	98,196	2,063,131
AngloGold Ashanti Ltd	254.66	1,161,335	295,745,571	1.29	3.58	27.14	350.05	247.40	-27.25	2.93	97,621	1,499,473
Nedbank Group Ltd.	189.45	271,668	51,467,503	0.71	-0.84	-19.23	197.00	158.00	-3.83	19.91	96,147	562,130
Sanlam	43.00	2,848,787	122,497,841	-0.14	5.06	-41.03	47.45	30.00	-9.38	43.33	90,300	993,691
Remgro Ltd	165.62	586,973	97,214,468	-0.15	-4.13	-29.80	168.38	125.74	-1.64	31.72	74,636	608,933
Bidvest Group Ltd	226.50	786,811	178,212,692	-0.05	-3.43	-31.15	226.50	169.06	0.00	33.98	74,231	966,152
Aspen Pharmacare Holdings Ltd	158.38	2,030,425	321,578,712	2.02	6.31	-55.43	175.85	102.78	-9.93	54.10	72,150	706,776
Gold Fields Ltd	90.26	5,251,075	473,962,030	1.93	13.21	29.02	127.96	90.26	-29.46	0.00	66,038	1,280,072
Exxaro Resources Ltd	180.96	561,140	101,543,894	-0.80	-5.82	10.86	214.81	146.25	-15.76	23.73	64,745	771,653
Tiger Brands Ltd	295.83	1,566,193	463,326,875	-2.19	9.53	-19.25	334.99	240.16	-11.69	23.18	56,651	827,135
Assore Ltd	404.69	122,099	49,412,244	2.13	-2.60	-64.36	445.00	240.31	-9.06	68.40	56,497	208,403
Woolworths Hldgs	65.40	7,749,270	506,802,258	2.61	8.22	-56.46	72.80	41.70	-10.16	56.83	54,980	1,224,458
Steinhoff International Holdings Ltd	28.03	4,405,350	123,481,961	-0.83	-1.01	-9.32	30.23	23.45	-7.28	19.53	51,467	745,262

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
8.79	0.87	1.92	-3.57	-12.09	0.41	8.32	4.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.62	468,305	24,641,788	1.00	4.05	6.32	54.59	46.39	-3.62	13.42	101,579	373,521
Sabmiller plc	50.26	989,528	49,731,500	0.47	8.59	25.67	50.27	36.29	-0.02	38.50	80,251	371,607
Anglo American plc	31.33	2,959,442	92,721,981	-0.48	1.35	-29.69	43.45	12.14	-27.88	157.99	43,587	447,376
MTN Group Ltd.	20.31	6,777,442	137,654,591	3.20	-3.47	15.05	21.08	15.62	-3.63	30.06	38,254	448,698
Sasol Ltd	45.33	1,831,823	83,045,513	1.09	5.75	-12.72	54.16	39.92	-16.30	13.56	29,296	363,060
Naspers Ltd	68.01	1,298,101	88,278,267	0.46	6.02	34.28	68.01	50.40	0.00	34.93	28,259	436,025
Kumba Iron Ore Ltd.	68.27	231,952	15,834,760	-0.14	2.19	-6.72	77.41	54.96	-11.81	24.22	21,986	103,873
Standard Bank Group Ltd.	13.60	3,646,947	49,598,479	1.47	-3.16	-5.03	15.10	11.47	-9.96	18.57	21,845	211,746
Old Mutual plc	3.07	4,403,700	13,515,396	0.38	6.32	7.27	3.07	2.14	0.00	43.74	17,071	82,993
Anglo Platinum Ltd	53.20	283,571	15,086,147	-0.09	0.85	-25.43	79.63	40.66	-33.19	30.83	14,347	91,376
ABSA Group Ltd	18.89	1,150,747	21,738,186	0.86	-2.52	-4.13	21.57	15.39	-12.43	22.74	12,852	152,954
Impala Platinum Holdings Ltd	18.32	9,024,758	165,347,104	-2.25	-6.48	-16.23	22.33	14.78	-17.95	23.96	11,583	245,198
Shoprite Holdings Ltd	19.58	2,773,720	54,322,197	-1.51	-19.34	14.57	24.29	15.70	-19.36	24.72	11,174	234,094
AngloGold Ashanti Ltd	28.98	1,161,335	33,655,256	-0.44	-7.03	-36.31	45.32	27.25	-36.05	6.36	11,109	171,030
Nedbank Group Ltd.	21.56	271,668	5,856,890	0.15	-2.77	4.22	23.07	19.36	-6.57	11.38	10,941	64,244
Sanlam	4.89	2,848,787	13,939,969	1.01	-8.45	23.28	5.49	3.84	-10.92	27.50	10,275	113,035
Remgro Ltd	18.85	586,973	11,062,798	1.01	0.41	13.46	19.59	15.30	-3.80	23.16	8,493	69,557
Bidvest Group Ltd	25.78	786,811	20,280,211	0.92	-0.26	14.64	26.15	20.86	-1.43	23.55	8,447	109,938
Aspen Pharmacare Holdings Ltd	18.02	2,030,425	36,594,959	-1.17	-9.65	35.86	20.47	13.31	-11.96	35.46	8,210	80,706
Gold Fields Ltd	10.27	5,251,075	53,935,892	-1.08	-16.31	-37.95	16.57	10.23	-37.99	0.38	7,515	145,511
Exxaro Resources Ltd	20.59	561,140	11,555,500	1.68	2.04	-22.08	28.56	17.34	-27.90	18.78	7,367	87,810
Tiger Brands Ltd	33.66	1,566,193	52,725,731	3.07	-12.76	4.24	39.00	28.33	-13.67	18.84	6,446	94,279
Assore Ltd	46.05	122,099	5,623,013	-1.28	-1.06	43.67	50.11	30.59	-8.10	50.52	6,429	23,710
Woolworths Hldgs	7.44	7,749,270	57,673,167	-1.76	-11.50	36.76	8.49	5.36	-12.37	38.90	6,256	139,249
Steinhoff International Holdings Ltd	3.19	4,405,350	14,052,185	1.70	-2.60	-4.44	3.69	2.82	-13.48	13.20	5,856	84,889

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
8.79	0.87	1.92	-3.57	-12.09	0.41	8.32	4.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	-13.46	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
8.79	0.87	1.92	-3.57	-12.09	0.41	8.32	4.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.47	0	0	0.87	-3.57	-11.91	1.72	1.44	-14.67	1.83	1,414	0
Swazi Empowerment Ltd	2.39	0	0	0.87	-1.46	-10.67	2.76	2.30	-13.48	4.06	121	0
Swazispa Holdings Ltd.	0.68	0	0	0.87	-3.57	-36.81	1.12	0.67	-38.79	1.47	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.87	-3.57	-0.82	0.70	0.59	-3.93	12.90	16	0
Swaziland Property Investments Ltd.	0.61	0	0	0.87	-3.57	47.51	0.70	0.40	-12.14	53.82	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
1,617.00	-0.12	0.06	-1.98	-1.52	11.77	1,588.82	0.74



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,160	10,500	12,180,000	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,362,944
Tanzania Breweries Ltd	3,000	446	1,338,000	0.00	-7.14	-36.36	3,000	2,280	0.00	31.58	884,785	16,231,591
Tanzania Cigarette Co	5,000	0	0	0.00	-19.05	-59.24	5,000	3,140	0.00	59.24	500,000	122,962
Tanzania Portland Cement Co.	2,600	318,422	827,897,200	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	2,893,075
CRDB Bank Ltd	160	2,588,400	414,144,000	0.00	-6.67	-6.67	178	108	-9.86	48.84	348,245	4,316,732
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	441,472
Swissport Tanzania Ltd	1,800	442	795,600	0.00	-4.65	-104.55	1,940	880	-7.22	104.55	64,800	840,951
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
1,617.00	-0.12	0.06	-1.98	-1.52	11.77	1,588.82	0.74



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.72	10,500	7,533	-0.12	1.52	34.82	0.73	0.53	-2.09	35.03	358,700	3,980
Tanzania Breweries Ltd	1.86	446	827	-0.12	5.02	34.72	1.90	1.44	-2.15	28.73	547	10,119
Tanzania Cigarette Co	3.09	0	0	-0.12	16.69	57.32	3.10	1.96	-0.13	57.56	309	77
Tanzania Portland Cement Co.	1.61	318,422	511,991	-0.12	-1.98	23.49	1.65	1.30	-2.47	23.68	289	1,794
CRDB Bank Ltd	0.10	2,588,400	255,993	-0.12	4.56	5.38	0.11	0.07	-12.48	44.59	215	2,684
Tanga Cement Co. Ltd.	1.48	0	0	-0.12	-1.98	-0.38	1.54	1.48	-3.71	0.37	94	276
Swissport Tanzania Ltd	1.11	442	492	-0.12	2.58	102.08	1.20	0.55	-7.33	102.40	40	525
Dar es Salaam Community Bank	0.38	0	0	-0.12	-1.98	-4.29	0.41	0.38	-5.91	0.37	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
1.56	-0.74	-1.54	-0.52	-3.62	0.04	1.57	2.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.00	645	41,925	-0.02	-2.39	9.66	72,900.00	59.50	-99.91	9.24	1,105,000	2,991
Banque de l'Habitat	14.23	5,478	77,952	-2.97	-14.76	18.22	17,200.00	12.21	-99.92	16.54	256,140	4,074
Banque De Tunisie	12.00	3,357	40,284	0.25	-0.33	-11.11	10,800.00	10.75	-99.89	11.63	1,350	10,556
Poulina Group Holding	6.89	3,358	23,137	-1.32	-5.19	12.67	7,800.00	6.52	-99.91	5.67	1,240	17,451
Societe Frigorifique et Brasserie de Tunis	13.00	615	7,995	0.76	-2.12	1.22	13,250.00	12.73	-99.90	2.12	988	4,896
Amen Bank	34.33	1,619	55,580	-0.97	1.07	7.22	37,240.00	20.00	-99.91	71.65	686	3,148
Attijari Bank	15.71	2,514	39,495	0.06	-4.73	9.87	17,300.00	14.70	-99.91	6.87	624	2,851
Union Bancaire pour le commerce et l' Industrie	34.50	0	0	0.00	4.19	24.18	57.99	34.50	-40.51	0.00	555	1,016
Carthage Cement	3.59	31,953	114,711	1.10	-1.41	8.88	4.22	3.47	-14.93	3.46	522	14,896
Arab Tunisian Bank	4.99	360	1,796	0.00	-8.48	13.67	5,800.00	4.60	-99.91	8.48	499	731
Societe Nouvelle Maison De La Ville De Tunis Mo	28.45	5,817	165,494	1.22	-4.63	0.52	28,780.00	26.65	-99.90	6.75	473	7,667
Air Liquide Tunisie	384.00	8	3,072	-1.86	-2.40	14.67	467,790.00	360.00	-99.92	6.67	426	4,869
Societe Magasin General.	169.45	111	18,809	0.03	1.37	-30.35	136,100.00	130.11	-99.88	30.24	389	1,875
Societe Tunisienne D' Assurances Et De Reassuran	151.90	120	18,228	0.05	-7.05	6.23	162,000.00	141.90	-99.91	7.05	350	2,153
Ennakl Automobiles	11.10	475	5,273	-0.09	4.15	-16.23	9,520.00	9.40	-99.88	18.09	333	110,388
Union Internationale de Banques	17.80	5,288	94,126	0.89	0.78	-1.83	17,700.00	17.35	-99.90	2.59	313	3,780
Automobile Reseau Tunisien & Svcs	9.49	2,388	22,662	0.32	-11.65	-4.29	9,040.00	8.50	-99.90	11.65	302	2,173
Les Ciments De Bizerte	6.33	250	1,583	2.31	6.91	17.47	7,810.00	6.30	-99.92	0.48	278	390
Banque Nationale Agricole	8.65	342	2,958	0.00	-0.58	22.77	11,770.00	8.45	-99.93	2.37	276	1,921
Compagnie d' Assurances et de Reassurances	66.76	0	0	0.00	0.98	18.59	82.00	62.94	-18.59	6.07	267	37
Societe Tunisie Profiles Aluminium	4.97	17,554	87,243	0.40	3.12	20.22	6,300.00	4.75	-99.92	4.63	218	3,596
Societe Tunisienne de Banque	7.68	2,998	23,025	-1.99	11.72	14.29	8,690.00	7.53	-99.91	1.99	190	530
Tunisie Leasing	22.60	48,296	1,091,490	1.74	0.00	19.86	28,000.00	22.22	-99.92	1.71	187	2,196
Societe Tunisienne del' Air	1.56	13,173	20,550	-1.30	-7.59	4.29	1,650.00	1.42	-99.91	9.86	165	5,635
Societe Tunisienne de Verrerie	9.10	8,347	75,958	0.87	-7.69	8.08	9,940.00	8.45	-99.91	7.69	159	2,022

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
1.56	-0.74	-1.54	-0.52	-3.62	0.04	1.57	2.32

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	41.64	645	26,859	-0.72	1.86	-13.11	48,561.15	37.86	-99.91	9.99	707,924	1,920
Banque de l'Habitat	9.12	5,478	49,940	2.21	14.16	-21.35	11,457.50	7.74	-99.92	17.76	164,097	2,590
Banque De Tunisie	7.69	3,357	25,808	-0.98	-0.19	6.86	7,194.24	7.01	-99.89	9.71	864	6,754
Poulina Group Holding	4.41	3,358	14,823	0.58	4.64	-16.01	5,195.84	4.21	-99.92	4.97	794	11,104
Societe Frigorifique et Brasserie de Tunis	8.33	615	5,122	-1.49	1.59	-4.99	8,826.27	8.20	-99.91	1.59	632	3,125
Amen Bank	21.99	1,619	35,608	0.23	-1.58	-10.76	24,806.82	12.57	-99.91	74.99	439	2,018
Attijari Bank	10.06	2,514	25,303	-0.80	4.19	-13.32	11,524.11	9.38	-99.91	7.30	400	1,830
Union Bancaire pour le commerce et l' Industrie	22.10	0	0	-0.74	-4.69	-27.08	38.11	22.10	-42.01	0.00	355	651
Carthage Cement	2.30	31,953	73,492	-1.83	0.89	-12.37	2.72	2.24	-15.56	2.77	334	9,499
Arab Tunisian Bank	3.20	360	1,151	-0.74	7.92	-16.97	3,863.58	2.96	-99.92	7.89	319	468
Societe Nouvelle Maison De La Ville De Tunis Mo	18.23	5,817	106,025	-1.94	4.09	-4.33	19,171.33	16.94	-99.90	7.57	303	4,895
Air Liquide Tunisie	246.01	8	1,968	1.11	1.87	-17.93	311,610.71	235.03	-99.92	4.67	273	3,088
Societe Magasin General.	108.56	111	12,050	-0.77	-1.88	25.36	90,660.80	85.99	-99.88	26.24	249	1,197
Societe Tunisienne D' Assurances Et De Reassuran	97.32	120	11,678	-0.79	6.49	-9.82	107,913.67	91.50	-99.91	6.35	224	1,386
Ennakl Automobiles	7.11	475	3,378	-0.65	-4.64	11.78	6,341.59	6.17	-99.89	15.26	213	71,143
Union Internationale de Banques	11.40	5,288	60,303	-1.62	-1.30	-2.06	11,790.57	11.09	-99.90	2.85	200	2,428
Automobile Reseau Tunisien & Svcs	6.08	2,388	14,519	-1.05	11.07	0.30	6,021.85	5.48	-99.90	10.93	193	1,398
Les Ciments De Bizerte	4.06	250	1,014	-3.03	-7.39	-20.63	5,202.50	4.06	-99.92	0.00	178	250
Banque Nationale Agricole	5.54	342	1,895	-0.74	0.06	-25.72	7,840.39	5.45	-99.93	1.68	177	1,229
Compagnie d' Assurances et de Reassurances	42.77	0	0	-0.74	-1.49	-21.70	54.90	40.53	-22.10	5.52	171	24
Societe Tunisie Profiles Aluminium	3.18	17,554	55,894	-1.13	-3.62	-23.28	4,196.64	3.07	-99.92	3.72	140	2,303
Societe Tunisienne de Banque	4.92	2,998	14,751	1.24	-12.18	-17.56	5,788.70	4.85	-99.92	1.47	122	339
Tunisie Leasing	14.48	48,296	699,268	-2.46	-0.52	-22.92	18,651.75	14.19	-99.92	2.03	120	1,410
Societe Tunisienne del' Air	1.00	13,173	13,165	0.55	7.03	-7.95	1,099.12	0.92	-99.91	8.90	106	3,646
Societe Tunisienne de Verrerie	5.83	8,347	48,663	-1.60	7.13	-11.60	6,621.37	5.45	-99.91	7.00	102	1,298

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
2,640.00	0.17	0.76	1.43	-12.50	89.75	2,538.46	3.54

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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,958,281
Stanbic Bank Uganda Ltd	25	1,295,000	32,375,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	6,917,643
Bank of Baroda.	318	17,500	5,565,000	-6.00	-27.20	-67.37	318	190	0.00	67.37	127,200	2,519,704
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-17.36	2,290	1,900	-1.09	19.21	111,166	7,818
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	782,803
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	148,570
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	185,892

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
2,640.00	0.17	0.76	1.43	-12.50	89.75	2,538.46	3.54



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)
DFCU Group	0.39	0	0	0.17	4.47	-9.88	0.43	0.37	-9.86	5.95	97	739
Stanbic Bank Uganda Ltd	0.01	1,295,000	12,303	0.17	26.78	-78.13	0.05	0.01	-80.45	28.38	97	2,608
Bank of Baroda.	0.12	17,500	2,109	6.18	29.02	46.45	0.12	0.08	0.00	59.60	48	948
British American Tobacco Uganda	0.86	0	0	0.17	0.32	2.69	0.87	0.76	-0.90	12.22	42	3
New Vision Printing and Publishing Co.	0.23	0	0	0.17	1.43	-25.00	0.30	0.22	-24.98	2.85	17	293
Uganda Clays Ltd	0.01	0	0	0.17	18.33	-12.50	0.02	0.01	-23.12	20.91	11	56
National Insurance Corporation Limited	0.01	0	0	0.17	1.43	-12.50	0.02	0.00	-31.79	1,008.33	5	70

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
5,345.00	-0.47	1.40	-2.60	-1.96	152.80	5,160.69	2.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	22.40	19	15	-22.40	0.00	69,511	3,446
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,523,619
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	5,068,727
Zambia National Commercial Bank	0	0	0	0.00	99.88	99.98	1,400	0	-99.99	110.00	1,819	87,130
Zambia Sugar Company	0	0	0	0.00	99.90	99.89	300	0	-99.91	18.18	1,646	58,244
Zambian Breweries	3	0	0	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	240
Chilanga Cement	8	1,393	11,283	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	847,930
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.89	100.00	45,000	1	-100.00	5.00	1,400	103,012
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	99.86	3,000	3	-99.88	20.00	892	4,110,344
National Breweries	9	1,089	9,801	-9.76	99.89	99.88	9,000	8	-99.90	12.50	567	3,712,822
British American Tobacco (Zambia)	2	2,164	3,895	-5.88	99.89	99.89	1,800	2	-99.90	12.50	382	49,268
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	10,570
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	19.35	100	67,553
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	420
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	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	4,599
Copperbelt Energy Corporation	1	105,764	84,611	0.00	99.88	99.88	690	1	-99.88	23.08	1	471,970

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
5,345.00	-0.47	1.40	-2.60	-1.96	152.80	5,160.69	2.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.46	-2.62	-23.27	0.00	0.00	-24.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.47	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	290
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-56.71	-60.47	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	971
Zambia National Commercial Bank	0.00	0	0	0.00	-99.89	-99.98	0.27	0.00	-100.00	0.00	0	17
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.89	0.06	0.00	-100.00	0.00	0	11
Zambian Breweries	0.00	0	0	-0.36	-99.90	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	1,393	2	-0.46	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	163
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.90	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	-0.47	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.44	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	786
National Breweries	0.00	1,089	2	9.21	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	703
British American Tobacco (Zambia)	0.00	2,164	1	5.33	-99.89	-99.89	0.35	0.00	-99.91	0.00	0	9
Farmers House	0.00	0	0	-0.36	-99.91	-99.89	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	13
African Explosives Zambia Plc	0.00	0	0	-0.47	-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	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	1
Copperbelt Energy Corporation	0.00	105,764	11	-0.67	-99.89	-99.88	0.14	0.00	-99.93	0.00	0	90

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.	1.23	415	510	0.00	-23.00	98.24	72.00	0.65	-98.29	89.23	1,502	140
Econet Wireless Holdings Ltd.	6.50	648	4,212	-1.40	-44.44	98.27	400.00	3.70	-98.38	75.68	632	124
Innsco Africa Ltd.	0.92	17	16	0.00	-31.43	98.43	64.00	0.53	-98.56	73.58	496	26
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.19	84	16	0.00	-26.67	98.17	11.50	0.10	-98.35	90.00	199	7
Seed Co Of Zimbabwe	0.60	3	2	0.00	22.08	99.46	112.00	0.60	-99.46	0.00	115	8
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.05	1	5	0.00	-40.28	97.03	190.00	1.90	-97.34	165.79	104	2
Dairibord Zimbabwe Ltd.	0.27	15,963	4,310	0.00	-28.57	98.65	20.00	0.14	-98.65	92.86	96	21
CBZ Holdings	0.12	17	2	0.00	-20.00	98.67	9.11	0.07	-98.68	71.43	82	11
Barclays Bank of Zimbabwe Ltd.	0.03	533	16	0.00	0.00	99.32	4.50	0.02	-99.33	50.00	64	6
Meikles Africa Ltd.	0.23	853	196	0.00	-53.33	98.67	19.90	0.12	-98.84	91.67	57	4
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	0
First Bank Corporation Holdings Ltd	0.09	80	7	0.00	-12.50	98.38	7.20	0.06	-98.75	50.00	53	4
Tobacco Sales Ltd.	0.15	0	0	0.00	-25.00	98.13	8.00	0.06	-98.13	150.00	51	1
AICO AFRICA	0.09	210	19	10.00	0.00	99.54	20.00	0.08	-99.55	12.50	48	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.26	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	1,920	38	0.00	33.33	99.26	2.80	0.02	-99.29	0.00	36	2
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	1,112	33	0.00	-50.00	99.00	3.00	0.01	-99.00	200.00	36	0
Edgars Stores Ltd.	0.11	6,930	762	0.00	-37.50	98.80	9.51	0.07	-98.84	57.14	31	3
NMBZ Holdings	0.01	1,502	15	0.00	0.00	99.07	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	99.00	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	24	1	0.00	16.67	99.55	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	86,603	866	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	2

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