

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	7,833.96	0.06	0.68	4.31	22,116.00	6,967.58	8.00	-0.20	0.08	-2.69	-0.14	0.76	1.51
Egypt	EGX30	5,690.78	-0.08	1.50	4.18	5,969.39	4,031.60	6.73	-0.06	-0.25	-5.46	-0.15	1.25	-1.51
Ghana	GSE Composite	1,401.55	0.33	10.30	16.82	1,401.55	1,008.07	1.90	-0.18	0.18	0.24	0.15	10.50	17.10
Ivory Coast	IC COMP	180.71	0.31	4.25	8.48	180.71	141.40	493.53	-0.10	-1.68	1.16	0.21	2.50	9.74
Kenya	NSE 20	4,573.88	-0.89	3.56	10.67	416,049.00	3,176.36	87.55	-0.31	-0.51	-1.66	-1.19	3.03	8.83
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,437.39	370.00	-1.62	-2.97	-9.54	-1.62	-2.22	-8.71
Mauritius	SEMDEX	1,851.67	0.04	3.03	6.91	1,851.67	1,653.98	30.65	0.00	-0.65	-0.33	0.04	2.36	6.56
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.38	-0.12	-1.42	1.01	-0.12	-1.42	1.01
Namibia	LOCAL	280.20	0.00	0.28	2.43	280.20	230.29	8.89	-0.41	0.72	-4.71	-0.41	1.00	-2.39
Nigeria	NIG ALSI	33,251.50	-0.02	4.51	18.42	33,511.60	20,025.93	157.45	-0.09	-0.18	-0.83	-0.11	4.33	17.44
South Africa	JSE ALSI	40,512.76	-0.41	0.07	3.22	40,892.65	33,387.04	8.89	-0.41	0.72	-4.71	-0.83	0.79	-1.64
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.89	-0.41	0.72	-4.71	-0.41	0.72	-4.32
Tanzania	DSEI Index	1,499.82	0.00	0.76	0.96	1,499.82	1,141.26	1,618.00	-0.06	0.00	-2.04	-0.06	0.76	-1.10
Tunisia	TUNIS	4,634.50	-0.47	-2.63	1.19	5,301.37	4,541.79	1.56	-0.10	-1.54	-0.51	-0.58	-4.13	0.67
Uganda	USE ALSI	1,384.04	-1.41	2.57	15.01	1,421.91	854.39	2,652.00	-0.41	0.30	0.97	-1.82	2.88	16.12
Zambia	LUSE ALSI	3,845.46	-0.47	5.36	3.22	3,996.04	3,480.51	5,320.00	-0.19	1.88	-2.14	-0.66	7.34	1.01
Zimbabwe	Industrial	181.15	-0.42	1.01	18.86	184.75	128.95	1.00	0.00	0.00	0.00	-0.42	1.01	18.86

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Innsco Africa Ltd.	Zimbabwe	7.61
Julius Berger Nigeria Plc	Nigeria	7.58
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.50
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	7.34
Medine Sugar Estates	Mauritius	7.25

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	40.68
Rio Zimbabwe Limited	Zimbabwe	25.00
Espitalier Noel Investment Trust Ltd	Mauritius	5.38
Standard Chartered Bank Zambia Plc	Zambia	5.33
Fidelity Bank PLC	Nigeria	5.22

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-40.82
Rio Zimbabwe Limited	Zimbabwe	-25.00
Standard Chartered Bank Zambia Plc	Zambia	-5.56
Espitalier Noel Investment Trust Ltd	Mauritius	-5.38
Fidelity Bank PLC	Nigeria	-5.31

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Julius Berger Nigeria Plc	Nigeria	-7.66
Innsco Africa Ltd.	Zimbabwe	-7.61
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.59
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	-7.43
Medine Sugar Estates	Mauritius	-7.25

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
8.00	-0.20	0.08	-2.69	-8.79	0.24	7.70	3.15

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	6,708	201	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	83
Barclays Bank of Botswana Ltd.	0.07	10,205	703	-0.58	-5.19	1.29	0.07	0.07	-4.17	5.19	58	136
Letshego Limited	0.02	14,017	287	2.38	-5.13	-46.43	0.02	0.00	-2.38	1,364.29	40	947
Standard Chartered Bank of Botswana Ltd.	0.11	958	101	-0.96	-5.00	-16.15	0.11	0.09	0.00	16.15	31	21
Botswana Insurance Holdings Ltd.	0.10	122,932	12,846	0.00	-0.97	-6.63	0.11	0.10	-0.95	6.63	29	107
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.63	-31.43	0.16	0.12	0.00	31.43	21	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	34.62	10	33
Engen Botswana Ltd.	0.06	0	0	0.00	-2.76	-15.09	0.06	0.05	0.00	15.51	10	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-17.19	0.09	0.01	-83.41	17.19	8	254
ABC Holdings Ltd.	0.04	620	23	-0.27	8.75	16.09	0.05	0.04	-20.65	0.27	8	4
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-13.50	-32.14	0.04	0.03	0.00	34.55	6	18
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	2,507	146	-0.17	-0.34	4.75	0.06	0.06	-6.13	0.69	4	12
Letlole La Rona	0.02	3,850	58	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	200	4	0.00	-0.54	-0.54	0.02	0.02	-7.00	3.33	2	8
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	2
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	18,270	166	0.00	-9.64	-7.06	0.01	0.01	-17.27	21.33	1	3
FSG Limited	0.01	3,000	41	0.00	-3.85	-3.85	130.15	0.01	-99.99	4.65	1	8
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
8.00	-0.20	0.08	-2.69	-8.79	0.24	7.70	3.15

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	6,708	25	-0.20	4.26	4.04	0.00	0.00	-2.56	111.11	9	10
Barclays Bank of Botswana Ltd.	0.01	10,205	88	0.38	2.37	-9.97	0.01	0.01	-12.24	6.17	7	17
Letshego Limited	0.00	14,017	36	-2.57	2.30	33.55	0.00	0.00	0.00	1,200.00	5	119
Standard Chartered Bank of Botswana Ltd.	0.01	958	13	0.76	2.18	5.94	0.01	0.01	0.00	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	122,932	1,610	-0.20	-1.75	-2.74	0.01	0.01	-10.27	3.15	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.20	-2.07	19.87	0.02	0.02	-2.94	25.32	2	4
Furniture Mart Botswana Ltd.	0.00	0	0	-0.20	5.78	7.12	0.00	0.00	0.00	22.22	1	4
Engen Botswana Ltd.	0.01	0	0	-0.20	0.00	4.97	0.01	0.01	-3.66	14.49	1	0
Turnstar Holdings Ltd.	0.00	0	0	-0.20	-2.69	6.88	0.01	0.00	-84.80	5.56	1	32
ABC Holdings Ltd.	0.00	620	3	0.08	-11.20	-23.47	0.01	0.00	-26.98	2.22	1	1
Sefalana Holding Company Ltd.	0.00	0	0	-0.20	10.45	20.52	0.00	0.00	0.00	31.43	0	2
Wilderness Holdings Limited	0.00	0	0	-0.20	-23.49	-38.84	0.00	0.00	-39.58	3.57	0	0
G4S Security Services(Botswana) Ltd	0.01	2,507	18	-0.03	-2.35	-13.12	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	3,850	7	-0.20	-2.03	20.01	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	200	0	-0.20	-2.16	-8.30	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.20	-3.25	-12.59	0.01	0.01	-13.13	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.20	-0.78	7.79	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	-0.20	-11.53	-52.00	0.00	0.00	-53.57	8.33	0	0
Cresta Marakanelo Ltd	0.00	18,270	20	-0.20	6.69	-2.35	0.00	0.00	-26.67	10.00	0	0
FSG Limited	0.00	3,000	5	-0.20	1.06	-5.28	16.43	0.00	-99.99	6.25	0	1
Imara Holdings Limited	0.00	0	0	-0.20	-2.69	-5.37	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.20	-18.90	-15.55	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.20	-2.68	-16.09	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
493.53	-0.10	-1.68	1.16	1.61	14.42	510.34	2.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Societe Generale de Banques en Cote d'Ivoire	69,000	21	1,449,000	-40.82	-16.95	-72.50	69,000	39,000	0.00	76.92	214,666	1,412,436
Saph	40,005	201	8,041,005	-0.01	-0.26	4.75	53,000	31,450	-24.52	27.20	204,489	1,949,190
SOC DE LIMONADERIES ET BRASS	245,100	0	0	0.00	-6.57	-42.75	247,000	172,300	-0.77	42.25	201,727	138,326
Sonatel	16,500	19,786	326,469,000	0.00	-11.86	86.80	144,000	14,000	-88.54	17.86	165,000	19,612,185
Onatel Burkina	44,000	0	0	0.00	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	301,881
Societe Des Caoutchoucs de Grand Bereby.	68,450	48	3,285,600	7.50	-11.71	-17.61	90,250	44,450	-24.16	53.99	147,852	854,421
Palm Cote d'Ivoire	16,900	1,901	32,126,900	-2.42	-1.44	3.43	22,655	13,325	-25.40	26.83	130,631	673,340
Compagnie Ivoirienne d'Electricite	40,000	13	520,000	0.01	-0.76	-81.53	43,000	19,000	-6.98	110.53	112,000	324,910
Societe Ivoirienne des Tabacs	115,000	124	14,260,000	-4.55	-32.18	-81.09	115,000	63,510	0.00	81.07	103,241	370,810
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	60,570
Banque Internationale Pour le Commerce et l'Indus	40,005	31	1,240,155	-2.58	-9.30	-21.21	40,005	16	0.00	149,931.25	66,674	428,601
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-33.10	93,500	50,010	-0.21	86.56	58,742	34,923
Bank Of Africa-Benin	57,000	0	0	0.00	-3.64	-18.74	59,125	60	-3.59	94,900.00	57,000	2,479,193
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-235.71	50,005	14,000	-6.01	235.71	52,311	79,871
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	10,228
Societe Multinationale De Bitumes	20,050	0	0	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	57,737
Sode CI	42,000	0	0	0.00	0.00	-90.61	224,115	23,000	-81.26	82.61	37,800	225,000
Shell Cote d'Ivoire	29,215	35	1,022,525	0.97	-14.93	-133.72	30,100	12,500	-2.94	133.72	36,810	189,373
Filtisac S.A.	7,000	162	1,134,000	1.41	-14.75	-164.15	7,200	2,500	-2.78	180.00	24,681	61,842
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	29,484
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	11,557
Societe Ivoirienne d'Oxygene et d'Acethylene	10,100	31	313,100	7.34	-12.22	-40.47	41,495	5,600	-75.66	80.36	8,821	45,065
Sicable	56,000	200	11,200,000	0.88	-15.46	-80.65	56,500	29,140	-0.88	92.18	8,288	116,000
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	2,936
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,022

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
493.53	-0.10	-1.68	1.16	1.61	14.42	510.34	2.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Societe Generale de Banques en Cote d'Ivoire	139.81	21	2,936	40.68	18.31	75.27	139.81	77.10	0.00	81.34	434	2,830
Saph	81.06	201	16,293	-0.08	1.43	-3.22	106.44	58.05	-23.85	39.64	414	3,950
SOC DE LIMONADERIES ET BRASS	496.63	0	0	-0.10	7.80	45.04	504.92	349.04	-1.64	42.28	408	274
Sonatel	33.43	19,786	661,497	-0.10	13.16	-86.59	278.40	27.51	-87.99	21.55	334	39,152
Onatel Burkina	89.15	0	0	-0.10	-5.30	9.04	94.33	70.44	-5.49	26.57	303	608
Societe Des Caoutchoucs de Grand Bereby.	138.69	48	6,657	-7.59	13.01	19.50	172.36	82.05	-19.53	69.03	299	1,699
Palm Cote d'Ivoire	34.24	1,901	65,096	2.32	2.62	-1.88	43.71	26.67	-21.65	28.38	264	1,347
Compagnie Ivoirienne d'Electricite	81.05	13	1,054	-0.11	1.93	84.44	86.00	36.20	-5.76	123.91	226	653
Societe Ivoirienne des Tabacs	233.02	124	28,894	4.44	33.72	84.00	233.02	126.05	0.00	84.86	209	752
Unilever Cote D'Ivoire	85.10	0	0	-0.10	6.22	10.83	85.54	63.76	-0.51	33.46	137	122
Banque Internationale Pour le Commerce et l'Indus	81.06	31	2,513	2.48	10.57	23.16	81.37	0.03	-0.39	167,421.12	135	873
Total Cote d'Ivoire	189.05	0	0	-0.10	2.58	35.23	192.50	93.67	-1.79	101.82	119	70
Bank Of Africa-Benin	115.49	0	0	-0.10	4.84	20.64	116.95	0.11	-1.24	101,389.02	115	4,984
Compagnie Francais Afrique	95.23	0	0	-0.10	3.36	241.11	100.00	28.14	-4.77	238.46	105	160
Nestle Cote d'Ivoire	89.15	0	0	-0.10	1.16	3.97	97.76	80.57	-8.81	10.66	98	20
Societe Multinationale De Bitumes	40.63	0	0	-0.10	26.77	7.22	48.23	29.75	-15.77	36.58	79	115
Sode CI	85.10	0	0	-0.10	1.16	93.67	455.13	43.44	-81.30	95.90	76	454
Shell Cote d'Ivoire	59.20	35	2,072	-1.06	16.26	137.47	61.23	25.22	-3.32	134.69	74	380
Filtisac S.A.	14.18	162	2,298	-1.50	16.09	168.39	14.76	5.02	-3.89	182.29	50	125
Peyrissac Cote d'Ivoire	214.78	0	0	-0.10	15.30	34.63	214.99	150.69	-0.10	42.53	34	59
Siem	46.60	0	0	-0.10	-1.62	-1.14	47.61	38.91	-2.11	19.77	29	23
Societe Ivoirienne d'Oxygene et d'Acetylene	20.46	31	634	-7.43	13.53	42.73	81.53	11.28	-74.90	81.42	17	91
Sicable	113.47	200	22,694	-0.98	16.80	83.55	115.07	54.93	-1.39	106.56	16	233
Abidjan Catering	16.92	0	0	-0.10	-11.08	13.12	23.49	11.39	-27.98	48.48	9	6
Safca	42.55	0	0	-0.10	1.16	25.51	94.48	33.86	-54.96	25.66	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	-0.06	-0.25	-5.46	-10.26	0.19	6.15	3.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	266.65	37,603	10,026,840	-0.84	-6.00	-5.93	299.76	215.48	-11.05	23.75	55,713	521,424
Telecom Egypt	14.61	259,895	3,797,066	0.07	-3.69	8.11	16.00	11.78	-8.69	24.02	24,940	110,856
Orascom Telecom Holdings S.A.E (OT)	4.34	3,578,713	15,531,614	-0.23	-13.02	-7.96	4.64	2.65	-6.47	63.77	22,766	264,120
Commercial International Bank	34.92	711,848	24,857,732	-0.03	0.20	-49.61	39.40	21.58	-11.37	61.82	20,855	435,943
National Societe Generale Bank	37.66	223,965	8,434,522	0.11	-11.09	-36.85	47.64	27.08	-20.95	39.07	15,185	97,897
Egyptian Company for Mobile Services (MobiNil	139.61	135	18,847	-0.43	-0.74	19.93	199.15	95.24	-29.90	46.59	13,961	1,723
Abou Kir Fertilizers	130.53	1,985	259,102	0.36	-7.91	-3.20	145.32	120.96	-10.18	7.91	10,980	2,166
Talaat Mostafa Group(Tmg)	4.24	1,718,591	7,286,826	0.00	3.42	6.81	5.70	3.51	-25.61	20.80	8,749	175,739
El Ezz Aldekhela Steel- Alexandria	498.47	0	0	0.00	-3.47	-6.34	582.71	447.24	-14.46	11.45	6,661	3,280
Juhayna Food Industries	8.65	1,904,275	16,471,979	0.23	-9.49	-78.72	8.77	4.00	-1.37	116.25	6,107	51,658
EFG Hermes Hldgs.	11.62	1,470,924	17,092,137	1.36	-5.35	6.44	16.41	9.05	-29.19	28.40	5,557	259,183
Egyptian Iron & Steel	11.24	429,223	4,824,467	1.32	4.01	-121.70	14.19	3.19	-20.79	252.35	5,490	68,868
Elswedey Cables Holding Co	22.65	7,550	171,008	0.04	1.18	9.36	27.60	19.96	-17.93	13.48	5,060	14,640
G.B. Capital For Trade And Financia	26.98	1,880	50,722	0.00	3.09	-17.30	31.51	18.74	-14.38	43.97	3,480	12,755
Palm Hills Development Company	2.50	10,004,452	25,011,130	0.79	-1.63	-38.89	3.30	1.43	-24.24	74.83	2,620	527,485
Pioneers Holding	4.67	552,201	2,578,779	1.68	2.51	-19.74	6.08	3.29	-23.19	41.95	2,335	87,067
Misr Cement	75.00	50	3,750	0.00	1.38	22.13	97.53	71.29	-23.10	5.20	2,240	398
Six of October Development & Investment	22.86	244,215	5,582,755	0.22	-13.51	-52.20	26.71	13.34	-14.41	71.36	2,072	74,902
Oriental Weavers	23.00	9,208	211,784	0.00	1.08	17.83	28.83	15.53	-20.22	48.10	2,070	17,407
Housing & Development Bank	16.84	6,320	106,429	1.00	-22.03	-33.97	17.03	10.54	-1.12	59.77	1,936	7,506
Delta Sugar	12.66	37,834	478,978	0.78	-6.48	28.60	18.43	10.66	-31.31	18.76	1,800	9,076
Sinai Cement	23.48	37,097	871,038	0.13	-7.81	29.26	36.20	20.52	-35.14	14.42	1,643	12,269
National Development Bank	7.31	368,694	2,695,153	2.01	6.28	-85.06	7.80	3.17	-6.28	130.60	1,462	59,510
Cairo Poultry	8.01	34,826	278,956	0.25	5.32	21.32	11.26	6.72	-28.86	19.20	1,162	15,664
Arab Cotton Ginning	4.20	3,396,664	14,265,989	2.10	3.67	-48.41	4.91	2.04	-14.46	105.88	1,137	165,990

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	-0.06	-0.25	-5.46	-10.26	0.19	6.15	3.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.61	37,603	1,489,519	0.77	0.21	-4.94	49.22	35.28	-19.53	12.29	8,276	67,949
Telecom Egypt	2.17	259,895	564,076	-0.13	-1.97	-17.54	2.65	1.94	-18.14	11.60	3,705	14,591
Orascom Telecom Holdings S.A.E (OT)	0.64	3,578,713	2,307,196	0.17	6.85	-3.11	0.74	0.44	-13.39	47.36	3,381	34,612
Commercial International Bank	5.19	711,848	3,692,712	-0.04	-5.65	34.27	6.45	3.56	-19.61	45.61	3,098	56,652
National Societe Generale Bank	5.59	223,965	1,252,972	-0.17	5.02	22.81	7.80	4.47	-28.31	25.14	2,255	12,662
Egyptian Company for Mobile Services (MobiNil	20.74	135	2,800	0.37	-4.77	-28.14	32.97	15.72	-37.10	31.90	2,073	207
Abou Kir Fertilizers	19.39	1,985	38,490	-0.42	2.02	-7.38	23.84	18.73	-18.66	3.53	1,631	268
Talaat Mostafa Group(Tmg)	0.63	1,718,591	1,082,540	-0.06	-8.69	-16.37	0.94	0.58	-32.66	8.70	1,299	23,263
El Ezz Aldekhela Steel- Alexandria	74.05	0	0	-0.06	-2.18	-4.57	95.69	72.90	-22.61	1.58	989	461
Juhayna Food Industries	1.29	1,904,275	2,446,993	-0.29	3.51	60.39	1.31	0.66	-1.78	94.26	907	7,144
EFG Hermes Hldgs.	1.73	1,470,924	2,539,109	-1.42	-0.41	-16.04	2.72	1.49	-36.52	15.53	825	32,189
Egyptian Iron & Steel	1.67	429,223	716,674	-1.38	-9.26	98.96	2.33	0.53	-28.34	216.65	815	8,637
Elsweddy Cables Holding Co	3.36	7,550	25,403	-0.11	-6.58	-18.66	4.57	3.30	-26.40	2.01	751	1,955
G.B. Capital For Trade And Financia	4.01	1,880	7,535	-0.06	-8.38	5.27	5.16	3.14	-22.34	27.57	517	1,927
Palm Hills Development Company	0.37	10,004,452	3,715,653	-0.86	-3.93	24.64	0.54	0.24	-31.43	57.31	389	66,235
Pioneers Holding	0.69	552,201	383,062	-1.75	-7.83	7.46	1.00	0.54	-30.47	27.57	346	11,049
Misr Cement	11.14	50	557	-0.06	-6.77	-30.12	16.16	10.67	-31.06	4.47	332	57
Six of October Development & Investment	3.40	244,215	829,330	-0.28	7.31	36.59	4.38	2.20	-22.55	54.20	307	9,346
Oriental Weavers	3.42	9,208	31,461	-0.06	-6.48	-26.26	4.78	2.57	-28.45	33.11	307	2,691
Housing & Development Bank	2.50	6,320	15,810	-1.06	15.36	20.23	2.70	1.74	-7.47	43.60	287	1,035
Delta Sugar	1.88	37,834	71,154	-0.85	0.66	-35.92	3.06	1.69	-38.46	11.56	267	1,183
Sinai Cement	3.49	37,097	129,394	-0.19	1.92	-36.51	6.00	3.10	-41.89	12.53	244	1,427
National Development Bank	1.09	368,694	400,365	-2.07	-11.40	66.08	1.26	0.52	-13.81	107.00	217	7,505
Cairo Poultry	1.19	34,826	41,439	-0.31	-10.49	-29.39	1.87	1.11	-36.20	7.17	172	609
Arab Cotton Ginning	0.62	3,396,664	2,119,179	-2.16	-8.93	33.19	0.80	0.34	-22.13	85.24	168	20,624

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
1.90	-0.18	0.18	0.24	-10.38	0.06	1.88	3.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	0	0	0.00	13.27	-3.13	38.60	33.00	-14.51	0.00	29,956	120
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.75	300	1,125	0.00	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,204
Ghana Commercial Bank Ltd.	3.00	1,300	3,900	-3.09	-42.86	-63.04	3.00	1.83	0.00	63.93	795	3,602
Guinness Ghana Breweries Ltd.	3.08	300	924	0.00	-17.56	-98.71	3.08	1.55	0.00	98.71	650	358
Unilever Ghana Ltd.	10.23	0	0	0.00	-20.07	-28.20	10.23	7.99	0.00	28.04	639	323
Total Petroleum Ghana Ltd.	24.01	40	960	-0.04	-2.21	-6.71	27.00	17.92	-11.07	33.98	335	916
Cal Bank Plc	0.57	30,300	17,271	0.00	-50.00	-111.11	0.59	0.22	-3.39	159.09	312	2,142
SSB Bank Ltd.	0.69	5,400	3,726	0.00	-43.75	-50.00	0.70	0.36	-1.43	91.67	230	183
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.	10.51	2,670	28,062	-0.10	8.61	78.77	63.22	8.92	-83.38	17.83	202	1,285
UT Financial Services Limited	0.43	3,100	1,333	0.00	-13.16	-43.33	0.43	0.29	0.00	48.28	196	1,334
Ghana Oil Company Ltd	0.85	32,100	27,285	0.00	-37.10	-157.58	0.85	0.32	0.00	165.63	178	577
HFC Bank (Ghana) Ltd.	0.50	5,000	2,500	0.00	-11.11	-11.11	0.50	0.41	0.00	21.95	148	309
Fan Milk Ltd.	5.21	1,200	6,252	0.00	-46.76	-136.82	5.21	1.90	0.00	174.21	103	9,731
Produce Buying Co	0.19	700	133	0.00	-5.56	24.00	0.25	0.17	-24.00	11.76	91	15
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Benso Oil Palm Plantation	2.00	0	0	0.00	-42.86	-12.36	2.00	1.40	0.00	42.86	69	60
SIC Insurance Company Limited	0.32	20,200	6,464	0.00	5.88	8.57	0.39	0.31	-17.95	3.23	62	552
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	0	0	0.00	-8.33	-36.84	0.52	0.27	0.00	92.59	13	2,620
Mechanical Lloyd Company Ltd.	0.15	0	0	0.00	0.00	-50.00	0.15	0.09	0.00	66.67	7	15
Starwin Products Ltd.	0.05	4,000	200	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
1.90	-0.18	0.18	0.24	-10.38	0.06	1.88	3.45

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	17.37	0	0	-0.18	-13.07	-7.58	20.59	17.29	-15.65	0.45	15,766	63
AngloGold Ashanti Ltd	19.47	0	0	-0.18	0.24	-2.47	20.00	17.37	-2.64	12.12	7,465	0
Ecobank Ghana Ltd	1.97	300	592	-0.18	25.30	5.02	1.98	1.52	-0.18	29.58	454	1,683
Ghana Commercial Bank Ltd.	1.58	1,300	2,053	2.90	43.20	46.12	1.58	1.00	0.00	58.35	418	1,902
Guinness Ghana Breweries Ltd.	1.62	300	486	-0.18	17.84	78.09	1.62	0.91	-0.18	78.79	342	189
Unilever Ghana Ltd.	5.38	0	0	-0.18	20.35	14.89	5.39	4.24	-0.18	26.98	336	171
Total Petroleum Ghana Ltd.	12.64	40	505	-0.14	2.46	-4.36	15.24	9.17	-17.07	37.88	176	482
Cal Bank Plc	0.30	30,300	9,090	-0.18	50.36	89.20	0.31	0.12	-3.10	160.42	164	1,124
SSB Bank Ltd.	0.36	5,400	1,961	-0.18	44.09	34.43	0.37	0.19	-1.38	94.22	121	96
Clydestone (GH) Ltd.	0.02	0	0	-0.18	0.24	-10.38	0.02	0.02	-10.21	3.43	117	0
Standard Chartered Bank Ghana Ltd.	5.53	2,670	14,769	-0.09	-8.39	-80.97	33.53	4.68	-83.50	18.18	106	677
UT Financial Services Limited	0.23	3,100	702	-0.18	13.43	28.46	0.23	0.15	-0.18	52.80	103	701
Ghana Oil Company Ltd	0.45	32,100	14,362	-0.18	37.42	130.84	0.45	0.19	-0.18	139.64	94	304
HFC Bank (Ghana) Ltd.	0.26	5,000	1,316	-0.18	11.37	-0.42	0.26	0.21	-0.57	22.53	78	163
Fan Milk Ltd.	2.74	1,200	3,291	-0.18	47.11	112.24	2.75	0.99	-0.19	177.88	54	5,112
Produce Buying Co	0.10	700	70	-0.18	5.81	-31.89	0.15	0.09	-31.97	11.61	48	8
Trust Bank	0.21	0	0	-0.18	0.24	-10.38	0.24	0.20	-10.54	3.03	42	1
Benso Oil Palm Plantation	1.05	0	0	-0.18	43.20	0.70	1.05	0.72	-0.19	45.67	36	31
SIC Insurance Company Limited	0.17	20,200	3,402	-0.18	-5.66	-18.06	0.23	0.16	-25.29	4.99	32	291
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.18	-5.33	-10.38	0.10	0.09	-11.74	3.11	19	11
Paterson Zochonis Ghana Ltd.	0.11	0	0	-0.18	11.38	-25.32	0.14	0.08	-25.42	25.36	17	8
Cocoa Processing Co.	0.01	0	0	-0.18	0.24	-10.38	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	0	0	-0.18	8.59	22.64	0.27	0.14	-0.18	95.36	7	1,379
Mechanical Lloyd Company Ltd.	0.08	0	0	-0.18	0.24	34.43	0.08	0.05	-0.50	71.52	3	8
Starwin Products Ltd.	0.03	4,000	105	-0.19	0.24	12.03	0.03	0.02	-0.75	28.92	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
87.55	-0.31	-0.51	-1.66	-5.14	1.37	84.72	1.62

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	287.00	582,500	167,177,500	2.71	-8.71	-60.34	315.00	178.00	-8.89	61.24	226,952	2,499,189
Safaricom	5.55	14,742,700	81,821,985	0.00	-9.90	-68.18	5.80	3.00	-4.31	85.00	222,000	2,368,722
Kenya Commercial Bank	37.25	5,277,600	196,590,600	-0.68	-25.21	-89.57	38.50	19.65	-3.25	89.57	110,641	1,604,317
Equity Bank Limited	27.50	197,000	5,417,500	1.79	-14.58	-44.36	28.00	17.30	-1.79	58.96	101,826	743,561
Barclays Bank Kenya	16.35	1,629,500	26,642,325	-1.24	-4.14	-24.33	16.50	11.80	-0.91	38.56	88,805	304,227
Standard Chartered Bank	278.00	30,400	8,451,200	0.00	-17.80	-73.75	278.00	160.00	0.00	73.75	85,946	222,626
Bamburi Cement	220.00	106,600	23,452,000	0.90	-18.92	-73.23	222.00	130.00	-0.90	69.23	79,851	589,264
Co-Operative Bank Of Kenya Ltd	13.35	196,200	2,619,270	2.55	-8.10	-10.33	14.45	10.90	-7.61	22.48	55,947	240,791
British American Tobacco (Kenya) Ltd	534.00	70,700	37,753,800	0.56	-8.32	-105.38	540.00	259.00	-1.11	106.18	53,400	410,716
Nation Media Group	263.00	270,600	71,167,800	1.13	-18.47	-87.86	270.00	140.00	-2.59	87.86	41,322	238,692
Kenya Power & Lighting	18.65	354,400	6,609,560	0.27	-6.88	-18.41	19.05	13.85	-2.10	34.66	36,394	293,537
Diamond Trust Kenya	140.00	5,500	770,000	0.00	-21.74	-53.85	140.00	87.50	0.00	60.00	30,814	173,574
Athi River Mining	59.50	50,300	2,992,850	0.83	73.32	-97.02	223.00	30.60	-73.32	94.44	29,468	580,333
Kenya Electricity Gen. Comp	12.15	91,800	1,115,370	0.82	-36.52	-66.44	13.75	7.15	-11.64	69.93	26,710	186,698
NIC Bank Ltd.	45.50	97,600	4,440,800	-0.55	-18.95	-82.00	46.75	24.75	-2.67	83.84	24,705	193,223
KenolKobil	14.00	1,501,900	21,026,600	0.00	-3.70	-29.63	16.40	10.90	-14.63	28.44	20,604	228,028
Scangroup Limited	70.00	34,500	2,415,000	4.11	-3.70	-67.66	75.00	40.00	-6.67	75.00	19,935	161,263
CFC Bank	46.00	500	23,000	2.13	-10.84	-12.20	49.50	36.25	-7.07	26.90	18,184	74,703
Kenya Airways	10.60	626,300	6,638,780	1.40	5.78	40.78	18.60	10.55	-43.01	0.47	15,862	34,288
Jubilee Holdings	191.00	8,100	1,547,100	2.55	-10.40	-27.33	198.00	150.00	-3.54	27.33	11,439	31,884
Centum Investment Company Ltd	14.80	232,900	3,446,920	0.34	-19.35	-8.82	15.95	11.50	-7.21	28.70	9,848	89,116
TPS East Africa	42.75	25,200	1,077,300	1.72	-4.27	25.65	44.00	36.75	-2.84	16.33	7,787	23,490
Mumias Sugar Co	4.95	822,800	4,072,860	1.00	-2.06	-8.79	7.00	4.60	-29.29	7.61	7,573	120,765
TransCentury Limited	26.00	39,400	1,024,400	0.00	-14.29	-26.83	28.00	20.00	-7.14	30.00	7,122	50,410
National Bank of Kenya	19.80	61,000	1,207,800	-2.59	-15.79	1.00	21.75	16.60	-8.97	19.28	5,544	15,270

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
87.55	-0.31	-0.51	-1.66	-5.14	1.37	84.72	1.62

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	3.28	582,500	1,909,493	-3.01	6.91	52.09	3.60	2.14	-9.07	53.39	2,592	28,809
Safaricom	0.06	14,742,700	934,687	-0.31	8.08	59.54	0.07	0.04	-5.37	74.66	2,536	27,368
Kenya Commercial Bank	0.43	5,277,600	2,245,619	0.37	23.14	79.82	0.44	0.24	-3.43	80.37	1,263	18,480
Equity Bank Limited	0.31	197,000	61,878	-2.09	12.69	36.94	0.32	0.21	-2.09	50.00	1,163	8,607
Barclays Bank Kenya	0.19	1,629,500	304,391	0.93	2.42	17.94	0.19	0.14	-1.06	31.92	1,014	3,501
Standard Chartered Bank	3.18	30,400	96,529	-0.31	15.85	64.82	3.19	1.92	-0.31	65.31	981	2,579
Bamburi Cement	2.51	106,600	267,864	-1.21	16.95	64.32	2.54	1.56	-1.21	61.01	912	6,828
Co-Operative Bank Of Kenya Ltd	0.15	196,200	29,921	-2.86	6.31	4.66	0.17	0.13	-10.40	17.67	639	2,783
British American Tobacco (Kenya) Ltd	6.10	70,700	431,228	-0.87	6.52	94.83	6.23	3.11	-2.13	96.15	609	4,737
Nation Media Group	3.00	270,600	812,882	-1.43	16.51	78.20	3.09	1.68	-2.78	78.71	471	2,752
Kenya Power & Lighting	0.21	354,400	75,487	-0.57	5.11	12.33	0.22	0.16	-4.36	30.12	415	3,387
Diamond Trust Kenya	1.60	5,500	8,795	-0.31	19.72	45.94	1.60	1.06	-0.31	51.23	351	1,995
Athi River Mining	0.68	50,300	34,184	-1.14	-73.76	86.89	2.60	0.37	-73.84	85.03	336	6,648
Kenya Electricity Gen. Comp	0.14	91,800	12,742	-1.12	34.26	57.88	0.16	0.09	-12.32	61.02	305	2,154
NIC Bank Ltd.	0.52	97,600	50,723	0.24	16.98	72.65	0.53	0.30	-2.77	74.87	282	2,228
KenolKobil	0.16	1,501,900	240,154	-0.31	1.99	22.97	0.20	0.13	-18.21	21.88	235	2,638
Scangroup Limited	0.80	34,500	27,583	-4.41	1.99	59.05	0.86	0.48	-6.85	66.49	227	1,865
CFC Bank	0.53	500	263	-2.43	9.01	6.43	0.58	0.43	-10.10	23.04	207	861
Kenya Airways	0.12	626,300	75,845	-1.70	-7.34	-43.83	0.23	0.12	-46.18	0.00	181	396
Jubilee Holdings	2.18	8,100	17,671	-2.85	8.58	20.79	2.26	1.80	-3.62	21.15	130	367
Centum Investment Company Ltd	0.17	232,900	39,360	-0.64	17.38	3.23	0.19	0.14	-11.75	23.81	112	1,030
TPS East Africa	0.49	25,200	12,305	-2.03	2.54	-29.47	0.51	0.43	-3.73	13.11	88	272
Mumias Sugar Co	0.06	822,800	46,488	-1.30	0.37	3.20	0.08	0.06	-32.58	1.99	86	1,393
TransCentury Limited	0.30	39,400	11,702	-0.31	12.39	20.31	0.32	0.24	-7.82	26.38	81	582
National Bank of Kenya	0.23	61,000	13,798	2.27	13.87	-6.09	0.26	0.19	-14.06	17.32	63	176

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
370.00	-1.62	-2.97	-9.54	-55.07	62.05	271.27	22.87



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	386,286
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,402,646
Standard Bank Malawi	132	0	0	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	613,729
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	372,550
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	143,183
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	113,201
NBS Bank Malawi	9	60,300	542,700	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	550,956
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	134,058
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	144,081
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	567,147

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
370.00	-1.62	-2.97	-9.54	-55.07	62.05	271.27	22.87

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	0.42	0	0	-1.62	-9.16	-99.49	87.14	0.42	-99.52	0.00	145	1,124
National Bank of Malawi	0.17	0	0	-1.62	1.79	-99.47	33.05	0.16	-99.49	5.94	78	4,190
Standard Bank Malawi	0.36	0	0	-1.62	-6.88	-99.44	69.11	0.36	-99.48	0.00	76	1,846
Press Corporation Limited	0.51	0	0	-1.62	-9.54	-99.53	108.44	0.51	-99.53	0.00	61	1,043
First Merchant Bank	0.02	0	0	-1.62	-9.54	-99.45	4.69	0.02	-99.51	25.68	53	434
Telekom Networks Malawi Limited	0.00	0	0	-1.62	-16.00	-99.69	1.11	0.00	-99.69	0.00	35	326
NBS Bank Malawi	0.02	60,300	1,465	-1.62	-25.99	-99.60	7.59	0.02	-99.68	0.00	11	1,570
Malawi Property Company Limited	0.01	0	0	-1.62	-17.09	-99.67	1.80	0.01	-99.67	0.00	6	390
National Investment Trust Limited	0.05	0	0	-1.62	-9.54	-99.52	10.51	0.05	-99.56	0.00	6	437
Nico Holdings Limited	0.04	0	0	-1.62	-9.54	-99.46	7.53	0.04	-99.49	0.00	3	1,642

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
30.65	0.00	-0.65	-0.33	-4.40	0.74	30.27	2.45

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	202,454	36,441,720	0.00	-5.26	-8.43	181.00	161.00	-0.55	11.80	45,067	257,712
State Bank of Mauritius Ltd	99.00	41,150	4,073,850	-2.06	-10.61	-22.22	99.00	78.00	0.00	26.92	30,070	121,924
New Mauritius Hotels Ltd	74.00	262,917	19,455,858	4.52	-29.82	0.67	77.50	52.00	-4.52	42.31	11,945	124,943
Savannah Sugar Estates Ltd	41.00	2,000	82,000	0.00	-5.40	0.00	41.00	36.10	0.00	13.57	9,450	3,400
Ireland Blyth Ltd	85.00	1,220	103,700	0.58	-8.28	-7.59	85.50	76.00	-0.58	11.84	6,072	7,369
Medine Sugar Estates	64.00	68,377	4,376,128	7.25	3.03	27.27	88.00	63.00	-27.27	1.59	5,564	5,480
Mon Tresor Mon Desert Ltd	76.50	1,105	84,533	0.00	0.65	-9.29	79.00	69.50	-3.16	10.07	5,126	9,406
Rogers & Co. Ltd	195.00	5,654	1,102,530	-2.63	-30.87	39.81	340.00	130.00	-42.65	50.00	4,914	17,316
Shell Mauritius Ltd	166.00	100	16,600	0.00	-0.61	-6.41	167.00	151.00	-0.60	9.93	4,867	1,348
Espitalier Noel	3,060.00	0	0	0.00	-5.52	-2.00	3,100.00	2,770.00	-1.29	10.47	4,375	853
Espitalier Noel Investment Trust Ltd	47.00	490	23,030	-5.38	-30.56	-20.51	47.00	34.50	0.00	36.23	4,055	542
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-2.00	206.00	199.00	-0.97	2.51	3,355	7,010
Sun Resorts Ltd	29.00	2,599	75,371	0.68	-5.07	30.46	41.70	27.00	-30.46	7.41	3,288	18,413
CIEL Investment Ltd	2.85	3,000	8,550	0.00	0.00	0.00	3.00	2.40	-5.00	18.75	3,029	3,082
Swan Insurance Co. Ltd	325.00	200	65,000	0.00	0.91	-4.84	336.00	308.00	-3.27	5.52	2,689	1,798
Promotion & Development Ltd	69.00	519	35,811	0.72	-9.52	18.82	85.00	56.00	-18.82	23.21	2,683	3,163
United Basalt Products Ltd	99.00	600	59,400	-2.06	-8.79	9.17	115.00	90.00	-13.91	10.00	2,624	7,094
Mauritius Union Assurance Ltd	126.00	5,100	642,600	2.33	-2.44	-4.13	131.00	117.00	-3.82	7.69	2,525	6,786
Naiade Resorts	18.00	17,127	308,286	0.00	-11.11	20.00	23.00	14.70	-21.74	22.45	2,052	5,940
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	16,200	286,740	0.00	-9.94	7.33	19.10	14.00	-7.33	26.43	1,829	630
Mauritius Development Investment Trust Ltd	5.00	51,000	255,000	0.00	-6.38	1.96	5.10	4.65	-1.96	7.53	1,764	3,714
Mauritius Stationery Manufacturers Ltd	8.05	0	0	0.00	-0.63	46.33	15.00	8.00	-46.33	0.63	1,746	5
Innodis Ltd	47.50	1,900	90,250	0.00	-7.95	-17.28	47.50	40.00	0.00	18.75	1,744	1,612
Medine Share Holding	2,870.00	0	0	0.00	0.00	15.59	3,400.00	2,870.00	-15.59	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
30.65	0.00	-0.65	-0.33	-4.40	0.74	30.27	2.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.87	202,454	1,188,972	0.00	4.92	3.66	5.92	5.19	-0.88	13.11	1,470	8,411
State Bank of Mauritius Ltd	3.23	41,150	132,915	2.06	10.25	16.84	3.23	2.64	0.00	22.15	981	3,975
New Mauritius Hotels Ltd	2.41	262,917	634,787	-4.52	29.40	-5.05	2.53	1.69	-4.57	42.68	389	4,067
Savannah Sugar Estates Ltd	1.34	2,000	2,675	0.00	5.05	-4.40	1.42	1.24	-6.03	7.85	308	111
Ireland Blyth Ltd	2.77	1,220	3,383	-0.58	7.93	2.86	2.80	2.44	-0.91	13.67	198	240
Medine Sugar Estates	2.09	68,377	142,778	-7.25	-3.35	-30.48	3.06	2.02	-31.66	3.24	181	180
Mon Tresor Mon Desert Ltd	2.50	1,105	2,758	0.00	-0.97	4.47	2.59	2.34	-3.48	6.50	167	308
Rogers & Co. Ltd	6.36	5,654	35,972	2.63	30.45	-42.47	11.68	4.17	-45.55	52.69	160	565
Shell Mauritius Ltd	5.42	100	542	0.00	0.28	1.72	5.56	5.18	-2.55	4.55	158	44
Espitalier Noel	99.84	0	0	0.00	5.17	-2.49	107.64	89.10	-7.25	12.05	142	28
Espitalier Noel Investment Trust Ltd	1.53	490	751	5.38	30.13	15.20	1.53	1.11	0.00	38.67	132	18
Phoenix Beverages Ltd	6.66	0	0	0.00	-0.33	-2.49	7.08	6.44	-5.98	3.31	109	227
Sun Resorts Ltd	0.95	2,599	2,459	-0.68	4.73	-33.52	1.44	0.87	-34.34	9.34	107	603
CIEL Investment Ltd	0.09	3,000	279	0.00	-0.33	-4.40	0.10	0.08	-9.97	20.78	98	100
Swan Insurance Co. Ltd	10.60	200	2,121	0.00	-1.24	0.22	11.00	10.43	-3.59	1.64	87	59
Promotion & Development Ltd	2.25	519	1,168	-0.72	9.17	-22.40	2.94	1.79	-23.33	25.42	87	103
United Basalt Products Ltd	3.23	600	1,938	2.06	8.44	-13.17	3.91	2.91	-17.43	10.90	85	232
Mauritius Union Assurance Ltd	4.11	5,100	20,966	-2.33	2.10	-0.45	4.30	3.87	-4.29	6.20	82	222
Naiade Resorts	0.59	17,127	10,059	0.00	10.75	-23.52	0.79	0.48	-25.82	23.46	66	194
Morning Light Co. Ltd	1.31	0	0	0.00	0.17	-3.93	1.39	0.53	-5.57	146.63	60	0
Fincorp Investments Ltd	0.58	16,200	9,356	0.00	9.58	-11.41	0.66	0.45	-12.47	28.71	59	21
Mauritius Development Investment Trust Ltd	0.16	51,000	8,318	0.00	6.04	-6.28	0.18	0.15	-7.12	8.37	57	121
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	0.30	-48.70	0.52	0.26	-49.31	2.42	56	0
Innodis Ltd	1.55	1,900	2,945	0.00	7.60	12.12	1.55	1.38	0.00	12.56	56	53
Medine Share Holding	93.64	0	0	0.00	-0.33	-19.31	118.06	91.99	-20.68	1.79	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
8.38	-0.12	-1.42	1.01	1.34	0.20	8.62	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)
Maroc Telecom	104.50	129,565	13,539,543	-0.48	1.42	25.12	140.00	93.32	-25.36	11.98	91,865,463	841,436
Centrale Laitiere	1,455.00	0	0	0.00	0.68	-11.92	1,573.00	1,267.00	-7.50	14.84	13,706,100	74,817
CGI	680.00	0	0	0.00	13.92	32.00	1,048.00	665.00	-35.11	2.26	12,517,440	1,826,563
Wafa Assurance	3,100.00	0	0	0.00	8.53	22.48	3,999.00	2,990.00	-22.48	3.68	10,850,000	78,995
Holcim (Maroc)	1,495.00	0	0	0.00	24.34	27.07	2,250.00	1,457.00	-33.56	2.61	6,293,950	221,789
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-22.34	2,340.00	1,566.00	-1.71	46.87	1,150,000	270,898
Attijariwafa Bank	303.90	8,986	2,730,845	-1.30	3.52	18.53	374.20	300.00	-18.79	1.30	61,157	2,168,388
Banque Centrale Populaire	192.90	2,620	505,398	-0.42	2.43	4.50	203.95	178.75	-5.42	7.92	33,399	594,360
Banque Marocaine du Commerce Exterieur	143.20	2,437	348,978	1.92	7.67	32.29	211.00	143.20	-32.13	0.00	25,699	186,475
Douja Promotion Grp Addoha Maroc	60.00	43,827	2,629,620	0.00	6.10	17.22	74.94	58.80	-19.94	2.04	18,900	526,617
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	5	4,050	-3.71	2.53	1.94	905.00	721.00	-10.50	12.34	10,755	76,403
Ciment du Maroc	669.90	91	60,961	0.01	6.96	35.89	1,069.00	665.00	-37.33	0.74	9,670	307,353
Credit Immobilier et Hotelier	215.00	607	130,505	0.05	8.12	19.78	282.50	185.00	-23.89	16.22	5,720	64,700
Salafin	575.00	22	12,650	0.86	-1.77	4.33	586.00	470.00	-1.88	22.34	1,376	3,774
Auto Nejma	1,331.00	1	1,331	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	573
Maroc Leasing	414.00	0	0	0.00	-4.81	9.17	500.00	366.70	-17.20	12.90	1,149	5,126
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	6,125
Stokvis Nord Afrique	32.29	2,220	71,684	-0.97	-13.86	17.42	39.70	26.80	-18.66	20.49	296	137,158
Matel Pc Market	151.05	4	604	-0.03	5.59	47.91	304.95	151.00	-50.47	0.03	284	46,214
Cartier Saada	16.97	15	255	0.06	3.03	10.68	20.74	15.98	-18.18	6.20	89	1,315
Papelera Tetuan	23.09	300	6,927	-4.91	22.78	43.68	41.66	22.01	-44.58	4.91	59	2,528

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
8.38	-0.12	-1.42	1.01	1.34	0.20	8.62	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)
Maroc Telecom	12.47	129,565	1,615,753	0.36	-0.42	-24.11	16.69	10.98	-25.29	13.53	10,962,846	99,494
Centrale Laitiere	173.63	0	0	-0.12	0.32	13.43	178.73	143.83	-2.85	20.72	1,635,631	8,862
CGI	81.15	0	0	-0.12	-13.06	-31.09	124.32	75.84	-34.73	6.99	1,493,781	215,949
Wafa Assurance	369.94	0	0	-0.12	-7.60	-21.44	479.15	331.92	-22.79	11.45	1,294,795	9,341
Holcim (Maroc)	178.41	0	0	-0.12	-23.58	-26.09	265.65	174.08	-32.84	2.48	751,094	26,275
Brasseries du Maroc.	274.47	0	0	-0.12	4.18	23.98	282.13	174.24	-2.71	57.53	137,236	32,194
Attijariwafa Bank	36.27	8,986	325,888	1.18	-2.55	-17.43	44.77	35.67	-19.00	1.67	7,298	256,737
Banque Centrale Populaire	23.02	2,620	60,312	0.30	-1.44	-3.22	24.28	21.25	-5.18	8.31	3,985	70,252
Banque Marocaine du Commerce Exterieur	17.09	2,437	41,646	-2.03	-6.74	-31.38	25.03	17.09	-31.73	0.00	3,066	22,135
Douja Promotion Grp Addoha Maroc	7.16	43,827	313,810	-0.12	-5.16	-16.11	8.89	6.87	-19.46	4.17	2,255	62,357
Banque Marocaine Pour Le Commerce Et L'Indust	96.66	5	483	3.59	-1.54	-0.62	103.20	81.74	-6.34	18.25	1,283	9,015
Ciment du Maroc	79.94	91	7,275	-0.13	-6.02	-35.03	127.34	79.66	-37.22	0.35	1,154	36,415
Credit Immobilier et Hotelier	25.66	607	15,574	-0.16	-7.19	-18.70	33.82	21.80	-24.15	17.71	682	7,638
Salafin	68.62	22	1,510	-0.98	2.80	-3.04	70.70	53.19	-2.94	29.01	164	443
Auto Nejma	158.84	1	159	-0.12	-15.97	-5.01	202.28	157.07	-21.48	1.12	162	68
Maroc Leasing	49.41	0	0	-0.12	5.87	-7.95	59.31	42.32	-16.70	16.74	137	606
Branoma (Brasseries du Nord Marocain)	198.69	0	0	-0.12	1.01	-6.52	214.53	155.60	-7.38	27.69	99	711
Stokvis Nord Afrique	3.85	2,220	8,555	0.85	15.01	-16.31	4.77	3.14	-19.17	22.54	35	16,171
Matel Pc Market	18.03	4	72	-0.08	-4.64	-47.21	36.16	18.00	-50.15	0.16	33	5,412
Cartier Saada	2.03	15	30	-0.18	-2.05	-9.49	2.44	1.94	-17.04	4.37	10	155
Papelera Tetuan	2.76	300	827	4.78	-22.00	-42.93	4.97	2.56	-44.58	7.53	7	299

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
8.89	-0.42	0.72	-4.71	-12.93	0.41	8.34	4.93

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	388,224	5,793,270
Firststrand Ltd	31.03	0	0	-0.26	-0.06	-36.10	33.33	22.84	-6.90	35.86	174,945	157,280
Old Mutual plc	27.08	0	0	-0.15	-10.85	-21.39	27.10	18.22	-0.07	48.63	132,510	31,489
Shoprite Holdings Ltd	177.99	0	0	-1.71	12.96	-33.37	205.88	129.55	-13.55	37.39	101,557	4,037,354
Nedbank Group Ltd.	189.70	0	0	-0.18	-0.85	-18.56	197.00	158.94	-3.71	19.35	96,274	4,579,286
Sanlam	43.98	0	0	-2.07	2.85	-46.31	47.45	30.30	-7.31	45.15	92,358	63,832
Truworths International Ltd	101.20	0	0	1.65	7.24	-28.10	114.93	78.68	-11.95	28.62	46,844	12,283
MMI Holdings Limited	22.91	0	0	-0.31	-2.78	-20.33	23.55	16.65	-2.72	37.60	35,964	36,656
Santam Ltd	186.65	0	0	-0.62	1.30	-25.61	194.90	149.52	-4.23	24.83	22,211	2,104
Barloworld Intern Transport	87.30	0	0	0.17	-0.09	3.54	100.90	67.95	-13.48	28.48	20,167	4,755,904
Oryx Properties Ltd.	14.40	1	14	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	3
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.41	13.50	12.01	0.00	12.41	9,823	694
Oceana Group Ltd	68.62	0	0	0.25	3.22	-51.48	71.01	43.50	-3.37	57.75	8,195	836
African Oxygen Ltd	23.10	0	0	0.47	1.66	-27.27	24.85	18.25	-7.04	26.58	7,919	8,633
Vukile Property Fund	17.66	1	18	-0.57	-2.26	-15.80	19.60	14.60	-9.90	20.96	7,612	404,526
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-16.97	16.72	14.10	-0.24	18.30	4,463	5,895
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-28.97	12.65	9.70	-1.11	28.97	2,651	1
Paladin Energy Ltd	1.20	0	0	-0.84	86.64	91.51	15.70	0.78	-92.36	53.85	1,004	0
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-4.76	-34.15	1.20	0.70	-8.33	57.14	810	0
Nictus Beperk	1.30	0	0	0.00	13.33	72.92	4.85	1.00	-73.20	30.00	111	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
8.89	-0.42	0.72	-4.71	-12.93	0.41	8.34	4.93

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	31.38	0	0	-0.41	2.65	-29.99	43.27	26.69	-27.47	17.57	43,660	639,458
Firststrand Ltd	3.49	0	0	-0.16	-4.64	18.49	3.75	2.92	-6.90	19.45	19,674	17,378
Old Mutual plc	3.05	0	0	-0.27	5.63	5.69	3.07	2.14	-0.77	42.06	14,902	3,485
Shoprite Holdings Ltd	20.02	0	0	1.29	-17.05	16.12	24.28	15.62	-17.55	28.13	11,421	449,516
Nedbank Group Ltd.	21.33	0	0	-0.23	-3.89	3.23	23.07	19.53	-7.54	9.24	10,827	510,020
Sanlam	4.95	0	0	1.64	-7.42	27.38	5.41	3.83	-8.53	29.24	10,386	7,064
Truworths International Ltd	11.38	0	0	-2.06	-11.61	11.53	13.41	9.55	-15.15	19.14	5,268	1,360
MMI Holdings Limited	2.58	0	0	-0.11	-2.05	4.76	2.68	1.95	-4.02	32.03	4,044	4,052
Santam Ltd	20.99	0	0	0.20	-5.94	9.37	22.85	18.66	-8.13	12.52	2,497	233
Barloworld Intern Transport	9.82	0	0	-0.59	-4.62	-16.01	13.19	7.64	-25.54	28.49	2,268	525,749
Oryx Properties Ltd.	1.62	1	2	-0.41	-0.56	-5.09	1.78	1.49	-8.79	8.71	1,283	0
Namibia Breweries	1.52	0	0	-0.42	1.78	-2.13	1.63	1.38	-6.72	9.86	1,104	77
Oceana Group Ltd	7.72	0	0	-0.66	-7.77	31.89	8.37	5.39	-7.85	43.14	921	93
African Oxygen Ltd	2.60	0	0	-0.89	-6.29	10.81	2.85	2.12	-8.98	22.56	890	955
Vukile Property Fund	1.99	1	2	0.15	-2.55	0.82	2.34	1.82	-15.29	8.96	856	45,142
FNB Namibia Holdings Ltd.	1.88	0	0	-0.41	-4.59	1.84	1.97	1.71	-4.91	9.93	501	657
Bidvest Namibia Limited	1.41	0	0	-0.42	-4.71	12.29	1.48	1.18	-4.96	19.02	298	0
Paladin Energy Ltd	0.14	0	0	0.42	-87.27	-92.61	2.07	0.09	-93.47	52.71	112	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.41	-0.17	16.80	0.15	0.08	-15.91	50.85	91	0
Nictus Beperk	0.15	0	0	-0.41	-17.41	-76.42	0.65	0.11	-77.45	29.84	12	0
Namibia Asset Management Ltd	0.02	0	0	-0.41	-4.70	-37.31	0.03	0.02	-39.88	6.32	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
157.45	-0.09	-0.18	-0.83	0.06	1.80	158.34	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	143.80	124,720	17,934,736	0.83	-12.26	-30.49	150.00	102.00	-4.13	40.98	2,450,424	838,180
Nigerian Breweries Plc	164.00	1,351,402	221,629,928	-0.01	-13.10	-67.86	166.65	91.10	-1.59	80.02	1,240,283	2,727,618
GT Bank Plc	24.93	28,296,385	705,428,878	0.28	-8.39	-75.44	26.09	13.49	-4.45	84.80	733,719	4,489,801
Nestle Foods Nigeria Plc	860.00	306,050	263,203,000	-2.97	-22.86	-95.01	860.00	400.00	0.00	115.00	681,684	1,382,561
Zenith Bank	21.08	11,451,623	241,400,213	-0.38	-13.15	-71.66	21.49	12.25	-1.91	72.08	661,838	4,487,076
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-41.12	17.01	9.11	-10.82	66.52	495,028	525,401
Guinness Nigeria Plc	289.00	242,997	70,226,133	0.34	-6.20	-31.04	297.41	209.10	-2.83	38.21	435,201	998,912
Access Bank Nigeria Plc	11.60	35,044,510	406,516,316	0.85	-28.18	-71.85	12.39	5.50	-6.38	110.91	265,503	2,443,259
United Bank for Africa Plc (Group)	7.80	31,681,970	247,119,366	-1.43	-76.87	-312.70	7.92	1.98	-1.52	293.94	257,254	2,125,211
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-66.95	13.03	5.95	-9.67	97.82	220,687	1,064
West African Portland Cement Plc	69.00	142,461	9,829,809	0.00	-16.16	-56.82	74.20	39.80	-7.01	73.37	207,110	615,899
Unilever Nigeria Plc	49.50	640,828	31,720,986	0.00	-6.45	-77.10	52.00	27.60	-4.81	79.35	187,273	496,441
Flour Mills Nigeria Plc	77.74	73,841	5,740,399	0.00	-19.60	-38.82	89.90	50.00	-13.53	55.48	181,505	369,780
Union Bank of Nigeria Plc	9.62	688,682	6,625,121	-2.45	-30.88	-23.18	10.40	2.34	-7.50	311.11	162,922	179,056
P.Z Cussons Nigeria Plc.	40.25	666,071	26,809,358	0.00	-43.75	-49.46	44.48	21.02	-9.51	91.48	159,811	311,785
Ecobank Transnational Incorporated	13.81	3,968,977	54,811,572	0.07	-25.55	-38.79	14.76	9.90	-6.44	39.49	136,903	1,677,308
Cadbury Nigeria Plc	37.52	597,945	22,434,896	-0.64	-29.38	-303.88	40.81	8.33	-8.06	350.42	117,407	288,601
Dangote Sugar Refinery Plc	8.80	31,273,453	275,206,386	-4.64	-47.16	-144.44	8.99	3.26	-2.11	169.94	105,599	680,956
Diamond Bank Plc	7.27	10,070,257	73,210,768	-0.83	-46.87	-202.92	7.66	2.07	-5.09	251.21	105,235	1,075,972
Fidelity Bank PLC	3.37	8,469,517	28,542,272	-5.31	-49.12	-144.20	3.47	1.14	-2.88	195.61	97,605	639,387
First City Monument Bank Plc	5.06	2,468,550	12,490,863	0.39	-46.67	-21.93	5.70	2.90	-11.23	74.48	94,682	570,492
International Breweries Plc	23.75	339,882	8,072,198	0.00	-48.53	-316.67	28.00	5.35	-15.18	343.93	77,485	177,678
Julius Berger Nigeria Plc	61.00	85,789	5,233,129	7.58	-84.85	-177.15	67.00	19.86	-8.96	207.15	73,200	128,353
Skye Bank Plc	6.24	8,016,860	50,025,206	-1.79	-45.79	-69.57	6.50	2.65	-4.00	135.47	72,290	667,805
UACN Plc	50.00	249,496	12,474,800	0.00	-19.05	-69.49	55.05	28.00	-9.17	78.57	64,231	354,805

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
157.45	-0.09	-0.18	-0.83	0.06	1.80	158.34	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	0.91	124,720	113,907	-0.92	11.33	30.57	0.95	0.63	-4.14	45.94	15,563	5,330
Nigerian Breweries Plc	1.04	1,351,402	1,407,620	-0.08	12.17	67.97	1.06	0.58	-1.70	80.24	7,877	17,352
GT Bank Plc	0.16	28,296,385	4,479,318	-0.37	7.50	75.55	0.17	0.09	-4.64	85.15	4,658	28,565
Nestle Foods Nigeria Plc	5.46	306,050	1,671,676	2.87	21.84	95.14	5.46	2.54	0.00	115.40	4,329	8,791
Zenith Bank	0.13	11,451,623	1,533,372	0.29	12.22	71.77	0.14	0.08	-2.12	72.33	4,203	28,554
First Bank of Nigeria Plc	0.10	0	0	-0.09	-0.83	41.21	0.11	0.06	-11.00	66.61	3,142	3,340
Guinness Nigeria Plc	1.84	242,997	446,021	-0.43	5.33	31.12	1.89	1.33	-2.89	38.38	2,764	6,357
Access Bank Nigeria Plc	0.07	35,044,510	2,582,780	-0.94	27.12	71.96	0.08	0.03	-6.47	111.17	1,686	15,541
United Bank for Africa Plc (Group)	0.05	31,681,970	1,568,258	1.34	75.41	312.96	0.05	0.01	-1.59	292.86	1,632	13,528
IBTC Chartered Bank Plc	0.07	0	0	-0.09	-0.83	67.06	0.08	0.04	-9.55	102.16	1,402	7
West African Portland Cement Plc	0.44	142,461	62,426	-0.09	15.20	56.92	0.47	0.25	-7.14	77.62	1,315	3,918
Unilever Nigeria Plc	0.31	640,828	201,476	-0.09	5.57	77.22	0.33	0.17	-4.93	82.05	1,189	3,158
Flour Mills Nigeria Plc	0.49	73,841	36,455	-0.09	18.61	38.91	0.57	0.31	-13.69	57.98	1,152	2,351
Union Bank of Nigeria Plc	0.06	688,682	42,078	2.36	29.80	23.25	0.07	0.01	-7.56	312.84	1,034	1,139
P.Z Cussons Nigeria Plc.	0.26	666,071	170,248	-0.09	42.56	49.56	0.28	0.13	-9.65	91.03	1,014	1,984
Ecobank Transnational Incorporated	0.09	3,968,977	348,079	-0.16	24.51	38.88	0.09	0.06	-6.50	40.32	869	10,676
Cadbury Nigeria Plc	0.24	597,945	142,490	0.55	28.31	304.13	0.26	0.05	-8.17	351.33	745	1,835
Dangote Sugar Refinery Plc	0.06	31,273,453	1,748,186	4.54	45.94	144.61	0.06	0.02	-2.27	170.05	670	4,331
Diamond Bank Plc	0.05	10,070,257	465,246	0.74	45.66	203.11	0.05	0.01	-5.13	260.94	668	6,849
Fidelity Bank PLC	0.02	8,469,517	181,248	5.22	47.88	144.35	0.02	0.01	-3.17	205.71	619	4,072
First City Monument Bank Plc	0.03	2,468,550	79,240	-0.48	45.46	22.01	0.04	0.02	-11.57	74.46	600	3,633
International Breweries Plc	0.15	339,882	51,254	-0.09	47.30	316.94	0.18	0.03	-15.52	351.50	491	1,131
Julius Berger Nigeria Plc	0.39	85,789	33,235	-7.66	83.32	177.32	0.43	0.13	-9.04	207.46	464	816
Skye Bank Plc	0.04	8,016,860	317,468	1.70	44.59	69.68	0.04	0.02	-4.12	137.13	458	4,251
UACN Plc	0.32	249,496	79,240	-0.09	18.06	69.60	0.35	0.18	-9.49	78.93	407	2,257

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
8.89	-0.42	0.72	-4.71	-12.93	0.41	8.34	4.93

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	460.39	402,718	185,407,340	-0.24	-7.44	-20.59	473.00	374.14	-2.67	23.05	888,770	3,165,654
Sabmiller plc	438.06	1,711,149	749,585,931	-0.24	-11.70	-41.31	446.71	305.20	-1.94	43.53	699,494	3,269,861
Anglo American plc	274.60	4,776,947	1,311,749,646	2.10	-4.83	15.90	329.56	100.00	-16.68	174.60	382,033	4,019,978
MTN Group Ltd.	177.50	3,521,427	625,053,293	1.61	0.44	-32.22	183.67	127.55	-3.36	39.16	334,318	3,943,923
Sasol Ltd	395.15	638,392	252,260,599	0.47	-8.78	1.34	405.49	336.00	-2.55	17.60	255,353	3,175,730
Naspers Ltd	594.00	2,240,585	1,330,907,490	0.88	-9.29	-47.39	600.41	398.55	-1.07	49.04	246,830	3,825,105
Standard Bank Group Ltd.	118.45	2,349,931	278,349,327	-0.21	0.46	-7.94	120.30	101.79	-1.54	16.37	190,264	1,852,708
Kumba Iron Ore Ltd.	585.00	418,724	244,953,540	0.21	-3.35	-9.35	611.58	462.66	-4.35	26.44	188,404	920,896
Old Mutual plc	27.08	6,442,234	174,455,697	-0.15	-10.71	-21.08	27.10	18.23	-0.07	48.55	150,625	733,688
Anglo Platinum Ltd	442.94	585,717	259,437,488	4.85	0.91	20.76	595.00	363.02	-25.56	22.02	119,452	818,966
ABSA Group Ltd	165.50	817,203	135,247,097	-0.18	-0.79	-8.88	171.75	133.30	-3.64	24.16	112,601	1,344,184
Shoprite Holdings Ltd	177.99	1,623,182	288,910,164	-1.71	13.49	-33.64	206.37	129.50	-13.75	37.44	101,557	2,088,282
Nedbank Group Ltd.	189.70	418,357	79,362,323	-0.18	-0.97	-18.56	197.00	159.12	-3.71	19.22	96,274	556,820
Impala Platinum Holdings Ltd	147.25	3,048,074	448,828,897	2.48	11.30	9.66	175.00	125.33	-15.86	17.49	93,093	2,228,044
AngloGold Ashanti Ltd	241.99	1,627,315	393,793,957	-0.20	8.38	26.61	331.94	241.50	-27.10	0.20	92,764	1,546,666
Sanlam	43.98	6,713,699	295,268,482	-2.07	2.89	-46.11	47.45	30.33	-7.31	45.00	92,358	1,004,924
Remgro Ltd	167.00	752,441	125,657,647	-0.61	-5.00	-30.47	168.38	125.74	-0.82	32.81	75,258	611,075
Bidvest Group Ltd	226.50	503,335	114,005,378	0.00	-3.43	-31.05	226.50	169.06	0.00	33.98	74,231	965,177
Aspen Pharmacare Holdings Ltd	162.34	1,599,656	259,688,155	-0.83	3.96	-56.55	175.85	103.70	-7.68	56.55	73,954	723,698
Exxaro Resources Ltd	179.80	308,842	55,529,792	0.11	-5.15	9.65	214.81	146.25	-16.30	22.94	64,330	766,190
Gold Fields Ltd	83.00	1,623,711	134,768,013	2.80	20.19	34.12	122.99	83.00	-32.51	0.00	60,726	1,287,067
Tiger Brands Ltd	307.88	1,067,414	328,635,422	-0.78	5.85	-23.40	334.99	240.16	-8.09	28.20	58,958	856,259
Woolworths Hldgs	67.00	3,512,630	235,346,210	-0.66	5.98	-57.28	72.80	42.40	-7.97	58.02	56,325	1,237,308
Assore Ltd	396.94	68,072	27,020,500	0.52	-0.64	-62.57	445.00	240.31	-10.80	65.18	55,415	208,909
Steinhoff International Holdings Ltd	28.18	4,106,260	115,714,407	-0.61	-1.55	-11.56	30.23	23.45	-6.78	20.17	51,742	752,125

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
8.89	-0.42	0.72	-4.71	-12.93	0.41	8.34	4.93

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	51.78	402,718	20,851,248	-0.18	2.38	4.99	54.59	46.39	-5.16	11.60	99,952	363,167
Sabmiller plc	49.27	1,711,149	84,299,927	-0.18	6.44	23.04	50.27	36.29	-2.00	35.77	78,666	372,090
Anglo American plc	30.88	4,776,947	147,521,677	-2.51	-0.10	-26.77	43.16	12.14	-28.45	154.29	42,964	457,590
MTN Group Ltd.	19.96	3,521,427	70,294,726	-2.02	-5.12	15.11	21.08	15.62	-5.29	27.83	37,598	450,112
Sasol Ltd	44.44	638,392	28,369,694	-0.88	3.66	-14.10	54.16	39.92	-17.95	11.32	28,717	361,023
Naspers Ltd	66.80	2,240,585	149,676,455	-1.29	4.14	28.33	68.01	52.08	-1.77	28.27	27,759	436,039
Standard Bank Group Ltd.	13.32	2,349,931	31,303,666	-0.20	-5.15	-6.02	15.10	11.47	-11.81	16.14	21,397	211,719
Kumba Iron Ore Ltd.	65.79	418,724	27,547,936	-0.62	-1.52	-4.80	77.41	54.96	-15.01	19.71	21,188	105,169
Old Mutual plc	3.05	6,442,234	19,619,824	-0.27	5.50	5.42	3.07	2.14	-0.77	42.63	16,939	83,465
Anglo Platinum Ltd	49.81	585,717	29,176,848	-5.24	-5.57	-31.01	79.63	40.66	-37.45	22.51	13,433	93,456
ABSA Group Ltd	18.61	817,203	15,210,109	-0.23	-3.95	-5.20	21.57	15.39	-13.72	20.93	12,663	153,400
Shoprite Holdings Ltd	20.02	1,623,182	32,491,396	1.29	-17.56	16.35	24.29	15.70	-17.58	27.48	11,421	236,922
Nedbank Group Ltd.	21.33	418,357	8,925,228	-0.23	-3.78	3.23	23.07	19.36	-7.54	10.22	10,827	63,639
Impala Platinum Holdings Ltd	16.56	3,048,074	50,476,105	-2.89	-15.47	-21.34	22.33	14.78	-25.83	12.04	10,469	254,577
AngloGold Ashanti Ltd	27.21	1,627,315	44,286,890	-0.21	-12.69	-36.11	43.73	27.21	-37.76	0.00	10,432	176,338
Sanlam	4.95	6,713,699	33,206,627	1.64	-7.46	27.21	5.49	3.84	-9.96	28.88	10,386	114,288
Remgro Ltd	18.78	752,441	14,131,670	0.19	0.06	13.59	19.59	15.30	-4.14	22.73	8,463	69,794
Bidvest Group Ltd	25.47	503,335	12,821,251	-0.41	-1.43	14.10	26.15	20.86	-2.59	22.10	8,348	109,823
Aspen Pharmacare Holdings Ltd	18.26	1,599,656	29,205,080	0.41	-8.48	36.30	20.47	13.48	-10.82	35.46	8,317	82,606
Exxaro Resources Ltd	20.22	308,842	6,245,001	-0.53	0.20	-21.33	28.56	17.34	-29.20	16.63	7,234	87,191
Gold Fields Ltd	9.33	1,623,711	15,156,206	-3.20	-23.95	-42.64	16.05	9.33	-41.83	0.00	6,829	146,296
Tiger Brands Ltd	34.62	1,067,414	36,958,996	0.36	-10.28	7.44	39.00	28.33	-11.21	22.23	6,630	97,555
Woolworths Hldgs	7.53	3,512,630	26,467,316	0.24	-10.40	36.93	8.49	5.52	-11.28	36.60	6,334	140,690
Assore Ltd	44.64	68,072	3,038,775	-0.93	-4.10	41.54	50.11	30.59	-10.92	45.91	6,232	23,767
Steinhoff International Holdings Ltd	3.17	4,106,260	13,013,559	0.19	-3.23	-2.87	3.69	2.82	-14.04	12.47	5,819	85,657

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
8.89	-0.42	0.72	-4.71	-12.93	0.41	8.34	4.93



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
8.89	-0.42	0.72	-4.71	-12.93	0.41	8.34	4.93

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.	1.45	0	0	-0.41	-4.71	-12.25	1.72	1.44	-15.67	0.64	1,397	0
Swazi Empowerment Ltd	2.36	0	0	-0.41	-2.62	-11.03	2.76	2.30	-14.49	2.83	120	0
Swazispa Holdings Ltd.	0.67	0	0	-0.41	-4.71	-37.06	1.12	0.67	-39.51	0.28	33	0
Nedbank (Swaziland) Ltd	0.66	0	0	-0.41	-4.71	-1.21	0.70	0.59	-5.07	11.57	15	0
Swaziland Property Investments Ltd.	0.61	0	0	-0.41	-4.71	46.92	0.70	0.40	-13.17	52.02	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
1,618.00	-0.06	0.00	-2.04	-1.11	12.04	1,588.94	0.76



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)
National Microfinance Bank	1,160	11,478	13,314,480	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	5,474,232
Tanzania Breweries Ltd	3,000	459	1,377,000	0.00	-7.14	-25.00	3,000	2,280	0.00	31.58	884,785	16,224,319
Tanzania Cigarette Co	5,000	0	0	0.00	-19.05	-59.24	5,000	3,140	0.00	59.24	500,000	132,490
Tanzania Portland Cement Co.	2,600	23,929	62,215,400	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	3,041,174
CRDB Bank Ltd	160	107,500	17,200,000	0.00	-6.67	-6.67	178	108	-9.86	48.84	348,245	4,350,453
Tanga Cement Co. Ltd.	2,400	506	1,214,400	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	432,193
Swissport Tanzania Ltd	1,820	3,189	5,803,980	0.00	-5.81	-106.82	1,940	880	-6.19	106.82	65,520	805,986
Dar es Salaam Community Bank	620	150	93,000	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	334

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
1,618.00	-0.06	0.00	-2.04	-1.11	12.04	1,588.94	0.76



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)
National Microfinance Bank	0.72	11,478	8,229	-0.06	1.46	34.95	0.73	0.53	-2.16	34.93	358,450	3,424
Tanzania Breweries Ltd	1.85	459	851	-0.06	4.96	23.61	1.90	1.44	-2.21	28.65	546	10,115
Tanzania Cigarette Co	3.09	0	0	-0.06	16.62	57.46	3.10	1.96	-0.19	57.46	309	82
Tanzania Portland Cement Co.	1.61	23,929	38,452	-0.06	-2.04	23.61	1.65	1.30	-2.54	23.61	289	1,885
CRDB Bank Ltd	0.10	107,500	10,632	-0.06	4.49	5.48	0.11	0.07	-12.48	44.59	215	2,705
Tanga Cement Co. Ltd.	1.48	506	751	-0.06	-2.04	-0.28	1.54	1.48	-3.77	0.31	94	270
Swissport Tanzania Ltd	1.12	3,189	3,587	-0.06	3.66	104.52	1.20	0.55	-6.36	104.51	40	503
Dar es Salaam Community Bank	0.38	150	57	-0.06	-2.04	-4.20	0.41	0.38	-5.96	0.31	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	-0.10	-1.54	-0.51	-3.27	0.04	1.57	2.27

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)
Banque Internationale Arabe de Tunisia	64.48	490	31,595	0.03	-1.58	11.43	72,900.00	59.50	-99.91	8.37	1,096,160	2,907
Banque de l'Habitat	14.20	221	3,138	0.00	-14.52	16.57	17,200.00	12.21	-99.92	16.30	255,600	4,085
Banque De Tunisie	11.96	15,892	190,068	1.89	0.00	-10.23	10,800.00	10.81	-99.89	10.64	1,345	10,536
Poulina Group Holding	6.85	1,251	8,569	0.00	-4.58	11.73	7,800.00	6.52	-99.91	5.06	1,233	17,082
Societe Frigorifique et Brasserie de Tunis	13.00	9,666	125,658	0.00	-2.12	1.96	13,250.00	12.73	-99.90	2.12	988	4,584
Amen Bank	34.50	462	15,939	-0.50	0.58	8.00	37,240.00	20.00	-99.91	72.50	690	3,123
Attijari Bank	16.14	10,558	170,406	-0.88	-7.60	6.16	17,300.00	14.70	-99.91	9.80	641	3,008
Union Bancaire pour le commerce et l' Industrie	34.50	331	11,420	1.43	4.19	24.34	57.99	34.50	-40.51	0.00	555	1,002
Carthage Cement	3.52	11,811	41,575	1.95	0.56	12.00	4.22	3.47	-16.59	1.44	511	13,530
Arab Tunisian Bank	4.92	2,420	11,906	-0.41	-6.96	16.18	5,800.00	4.60	-99.92	6.96	492	725
Societe Nouvelle Maison De La Ville De Tunis Mo	28.80	4,318	124,358	0.10	-5.92	-0.35	28,780.00	26.65	-99.90	8.07	479	7,572
Air Liquide Tunisie	367.00	290	106,430	2.65	2.13	20.82	467,790.00	360.00	-99.92	1.94	407	4,842
Societe Magasin General.	169.38	0	0	0.00	1.41	-28.08	136,100.00	139.50	-99.88	21.42	388	1,754
Societe Tunisienne D' Assurances Et De Reassuran	152.00	13	1,976	0.65	-7.12	6.81	162,000.00	141.90	-99.91	7.12	350	2,103
Ennakl Automobiles	11.01	5,594	61,590	0.36	4.92	-14.33	9,520.00	9.40	-99.88	17.13	330	108,555
Union Internationale de Banques	17.70	10,777	190,753	1.50	1.34	-0.57	17,700.00	17.61	-99.90	0.51	311	3,840
Automobile Reseau Tunisien & Svcs	9.66	11,081	107,042	-1.79	-13.65	-6.74	9,040.00	8.50	-99.89	13.65	307	2,177
Les Ciments De Bizerte	6.40	299	1,914	0.00	5.88	15.79	7,810.00	6.30	-99.92	1.59	281	375
Compagnie d' Assurances et de Reassurances	69.74	0	0	0.00	-3.44	14.95	82.00	62.94	-14.95	10.80	278	37
Banque Nationale Agricole	8.68	2,660	23,089	-0.35	-0.93	25.17	11,770.00	8.45	-99.93	2.72	277	1,911
Societe Tunisie Profiles Aluminium	4.90	34,097	167,075	1.01	4.48	21.85	6,300.00	4.75	-99.92	3.16	215	3,730
Societe Tunisienne de Banque	7.80	115	897	-0.26	10.34	10.34	8,690.00	7.53	-99.91	3.59	193	524
Tunisie Leasing	22.80	3,178	72,458	-1.33	-0.88	18.57	28,000.00	22.22	-99.92	2.61	189	2,339
Societe Tunisienne del' Air	1.55	26,640	41,292	0.64	-6.90	5.49	1,650.00	1.42	-99.91	9.15	164	5,565
Societe Tunisienne de Verrerie	8.99	2,687	24,156	-1.01	-6.39	9.19	9,940.00	8.45	-99.91	6.39	157	2,049

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	-0.10	-1.54	-0.51	-3.27	0.04	1.57	2.27

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)
Banque Internationale Arabe de Tunisia	41.31	490	20,243	-0.13	1.05	-14.32	48,561.15	37.86	-99.91	9.12	702,305	1,866
Banque de l'Habitat	9.10	221	2,011	-0.10	13.93	-19.29	11,457.50	7.74	-99.92	17.52	163,762	2,597
Banque De Tunisie	7.66	15,892	121,776	-1.99	-0.51	6.63	7,194.24	7.01	-99.89	9.35	862	6,741
Poulina Group Holding	4.39	1,251	5,490	-0.10	4.04	-14.61	5,195.84	4.21	-99.92	4.37	789	10,870
Societe Frigorifique et Brasserie de Tunis	8.33	9,666	80,509	-0.10	1.60	-5.16	8,826.27	8.20	-99.91	1.60	633	2,928
Amen Bank	22.10	462	10,212	0.39	-1.09	-11.01	24,806.82	12.57	-99.91	75.87	442	2,002
Attijari Bank	10.34	10,558	109,179	0.77	7.05	-9.23	11,524.11	9.38	-99.91	10.25	411	1,931
Union Bancaire pour le commerce et l' Industrie	22.10	331	7,316	-1.53	-4.68	-26.81	38.11	22.10	-42.00	0.00	355	642
Carthage Cement	2.26	11,811	26,637	-2.05	-1.07	-14.88	2.72	2.24	-17.20	0.77	327	8,639
Arab Tunisian Bank	3.15	2,420	7,628	0.31	6.41	-18.92	3,863.58	2.96	-99.92	6.38	315	465
Societe Nouvelle Maison De La Ville De Tunis Mo	18.45	4,318	79,676	-0.21	5.38	-2.93	19,171.33	16.94	-99.90	8.90	307	4,836
Air Liquide Tunisie	235.14	290	68,189	-2.75	-2.63	-23.41	311,610.71	235.03	-99.92	0.04	261	3,071
Societe Magasin General.	108.52	0	0	-0.10	-1.91	23.89	90,660.80	92.26	-99.88	17.62	249	1,121
Societe Tunisienne D' Assurances Et De Reassuran	97.39	13	1,266	-0.75	6.57	-9.85	107,913.67	91.50	-99.91	6.43	224	1,353
Ennakl Automobiles	7.05	5,594	39,461	-0.46	-5.41	10.59	6,341.59	6.17	-99.89	14.34	211	69,961
Union Internationale de Banques	11.34	10,777	122,214	-1.60	-1.84	-2.72	11,790.57	11.09	-99.90	2.28	199	2,467
Automobile Reseau Tunisien & Svcs	6.19	11,081	68,581	1.69	13.06	3.25	6,021.85	5.48	-99.90	12.92	197	1,400
Les Ciments De Bizerte	4.10	299	1,226	-0.10	-6.36	-18.54	5,202.50	4.06	-99.92	1.11	180	240
Compagnie d' Assurances et de Reassurances	44.68	0	0	-0.10	2.91	-17.73	54.90	40.53	-18.61	10.24	178	24
Banque Nationale Agricole	5.56	2,660	14,793	0.24	0.41	-27.62	7,840.39	5.45	-99.93	2.04	177	1,223
Societe Tunisie Profiles Aluminium	3.14	34,097	107,044	-1.11	-4.97	-24.40	4,196.64	3.07	-99.93	2.26	138	2,390
Societe Tunisienne de Banque	5.00	115	575	0.15	-10.80	-13.27	5,788.70	4.85	-99.91	3.06	124	336
Tunisie Leasing	14.61	3,178	46,424	1.23	0.37	-21.23	18,651.75	14.19	-99.92	2.94	121	1,502
Societe Tunisienne del' Air	0.99	26,640	26,456	-0.74	6.35	-8.58	1,099.12	0.92	-99.91	8.22	105	3,601
Societe Tunisienne de Verrerie	5.76	2,687	15,477	0.91	5.85	-12.16	6,621.37	5.45	-99.91	5.71	101	1,316

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
2,652.00	-0.41	0.30	0.97	-12.90	86.11	2,542.73	3.39

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	2,000	2,060,000	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,999,544
Stanbic Bank Uganda Ltd	25	20,000,000	500,000,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	7,656,010
Bank of Baroda.	320	0	0	0.00	-28.00	-64.10	320	190	0.00	68.42	128,000	2,529,169
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-17.36	2,290	1,900	-1.09	19.21	111,166	7,840
New Vision Printing and Publishing Co.	600	5,760	3,456,000	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	753,105
Uganda Clays Ltd	35	6,120	214,200	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	149,261
National Insurance Corporation Limited	35	0	0	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	185,017

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
2,652.00	-0.41	0.30	0.97	-12.90	86.11	2,542.73	3.39

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	2,000	777	-0.41	4.00	-10.28	0.43	0.37	-9.32	5.46	96	755
Stanbic Bank Uganda Ltd	0.01	20,000,000	188,000	-0.42	26.20	-78.23	0.05	0.01	-80.66	27.03	96	2,883
Bank of Baroda.	0.12	0	0	-0.42	29.24	42.94	0.12	0.08	-0.41	59.87	48	952
British American Tobacco Uganda	0.85	0	0	-0.41	-0.13	2.22	0.87	0.76	-1.35	11.71	41	3
New Vision Printing and Publishing Co.	0.23	5,760	1,303	-0.41	0.97	-25.34	0.30	0.22	-24.55	2.35	17	282
Uganda Clays Ltd	0.01	6,120	81	-0.42	17.80	-23.79	0.02	0.01	-22.81	20.00	11	56
National Insurance Corporation Limited	0.01	0	0	-0.42	0.97	-32.25	0.02	0.00	-31.61	1,000.00	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
5,320.00	-0.19	1.88	-2.14	-2.20	153.87	5,161.20	2.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	21.99	19	15	-21.58	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	5,034,470
Zambia National Commercial Bank	0	14,560	3,058	4.55	99.88	99.98	1,400	0	-99.99	110.00	1,819	82,254
Zambian Breweries	3	0	0	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	240
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	797,850
Standard Chartered Bank Zambia Plc	1	270	257	-5.56	99.88	100.00	45,000	1	-100.00	18.75	1,583	103,096
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	300	0	-99.92	13.64	1,582	53,379
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.90	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	3,410,416
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	3,712,822
British American Tobacco (Zambia)	2	0	0	0.00	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	10,577
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	25,839	3,359	0.00	99.93	99.94	225	0	-99.94	0.00	49	159
Copperbelt Energy Corporation	1	44,784	37,171	-1.22	99.88	99.88	690	1	-99.88	27.69	1	451,553

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
5,320.00	-0.19	1.88	-2.14	-2.20	153.87	5,161.20	2.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.21	-2.17	-23.71	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.19	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	290
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-56.60	-60.94	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	965
Zambia National Commercial Bank	0.00	14,560	0	-4.88	-99.89	-99.98	0.27	0.00	-100.00	0.00	0	16
Zambian Breweries	0.00	0	0	-0.18	-99.90	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-0.20	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	153
Standard Chartered Bank Zambia Plc	0.00	270	0	5.33	-99.88	-100.00	8.57	0.00	-100.00	0.00	0	20
Zambia Sugar Company	0.00	0	0	-2.13	-99.91	-99.91	0.06	0.00	-100.00	0.00	0	10
ZCCM Investments Holdings	0.00	0	0	-0.21	-99.90	-99.90	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.15	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	653
National Breweries	0.00	0	0	-0.18	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	703
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.89	-99.89	0.35	0.00	-99.91	0.00	0	9
Farmers House	0.00	0	0	-0.18	-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	-0.16	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	25,839	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	44,784	9	1.30	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	86

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	501	616	0.00	-23.00	98.24	72.00	0.65	-98.29	89.23	1,502	139
Econet Wireless Holdings Ltd.	6.50	1,192	7,748	0.00	-44.44	98.30	400.00	3.70	-98.38	75.68	632	124
Innskor Africa Ltd.	0.85	684	581	7.61	-21.43	98.67	64.00	0.53	-98.67	60.38	459	26
Hippo Valley Estates Ltd.	1.30	5	7	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	3
OK ZIMBABWE	0.19	138	26	0.00	-26.67	98.27	11.50	0.10	-98.35	90.00	199	7
Seed Co Of Zimbabwe	0.60	300	180	0.00	22.08	99.46	112.00	0.60	-99.46	0.00	115	6
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.44	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.05	0	0	0.00	-40.28	97.11	190.00	1.90	-97.34	165.79	104	2
Dairibord Zimbabwe Ltd.	0.27	644	174	0.00	-28.57	98.64	19.01	0.14	-98.58	92.86	96	21
CBZ Holdings	0.12	0	0	0.00	-20.00	98.68	9.00	0.07	-98.67	71.43	82	11
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.32	4.50	0.02	-99.33	50.00	64	6
Meikles Africa Ltd.	0.23	0	0	0.00	-53.33	98.84	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	0	0	0.00	-12.50	98.62	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	0.08	206	16	0.00	11.11	99.56	20.00	0.08	-99.60	0.00	42	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.35	35.00	0.22	-99.26	18.18	41	0
Mashonaland Holdings Ltd.	0.02	5,000	100	0.00	33.33	99.26	2.80	0.02	-99.29	0.00	36	3
Bindura Nickel Corporation Ltd.	0.03	338	10	0.00	-50.00	98.50	2.50	0.01	-98.80	200.00	36	0
Hwange Colliery Co. Ltd	0.19	7	1	5.00	-11.76	99.46	35.00	0.17	-99.46	11.76	34	0
Edgars Stores Ltd.	0.11	0	0	0.00	-37.50	98.84	9.50	0.07	-98.84	57.14	31	3
NMBZ Holdings	0.01	5,064	51	0.00	0.00	99.05	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	54	27	-25.00	3.85	99.00	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	0	0	0.00	16.67	99.52	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	98.85	1.00	0.01	-99.00	0.00	24	2

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