

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	7,847.09	0.17	0.85	4.49	22,116.00	6,967.58	7.99	0.12	0.20	-2.57	0.29	1.05	1.80
Egypt	EGX30	5,623.09	-1.19	0.30	2.94	5,969.39	4,031.60	6.73	0.01	-0.25	-5.46	-1.18	0.05	-2.68
Ghana	GSE Composite	1,413.72	0.87	11.25	17.84	1,413.72	1,008.07	1.90	-0.18	0.00	0.05	0.68	11.25	17.90
Ivory Coast	IC COMP	182.45	0.96	5.26	9.53	182.45	141.40	492.14	0.28	-1.41	1.45	1.25	3.78	11.11
Kenya	NSE 20	4,551.06	-0.50	3.04	10.11	416,049.00	3,176.36	87.60	-0.06	-0.57	-1.71	-0.56	2.46	8.23
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,437.39	370.00	0.00	-2.97	-9.54	0.00	-2.22	-8.71
Mauritius	SEMDEX	1,851.67	0.00	3.03	6.91	1,851.67	1,653.98	30.65	0.00	-0.65	-0.33	0.00	2.36	6.56
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.36	0.25	-1.17	1.27	0.25	-1.17	1.27
Namibia	LOCAL	280.20	0.00	0.28	2.43	280.20	230.29	8.85	0.45	1.17	-4.28	0.45	1.45	-1.96
Nigeria	NIG ALSI	33,251.50	0.00	4.51	18.42	33,511.60	20,025.93	157.35	0.06	-0.11	-0.76	0.06	4.39	17.52
South Africa	JSE ALSI	40,732.52	0.54	0.62	3.78	40,892.65	33,387.04	8.85	0.45	1.17	-4.28	0.99	1.79	-0.67
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.85	0.45	1.17	-4.28	0.45	1.17	-3.89
Tanzania	DSEI Index	1,501.70	0.13	0.88	1.08	1,501.70	1,141.26	1,617.50	0.03	0.03	-2.01	0.16	0.92	-0.95
Tunisia	TUNIS	4,635.45	0.02	-2.61	1.21	5,301.37	4,541.79	1.56	0.28	-1.26	-0.23	0.30	-3.83	0.98
Uganda	USE ALSI	1,368.64	-1.11	1.43	13.73	1,421.91	854.39	2,667.00	-0.56	-0.26	0.40	-1.67	1.17	14.19
Zambia	LUSE ALSI	3,868.44	0.60	5.98	3.84	3,996.04	3,480.51	5,310.00	0.19	2.07	-1.96	0.79	8.18	1.81
Zimbabwe	Industrial	182.75	0.88	1.90	19.91	184.75	128.95	1.00	0.00	0.00	0.00	0.88	1.90	19.91

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	11.11
Societe Multinationale De Bitumes	Ivory Coast	6.98
Assore Ltd	South Africa	6.51
Impala Platinum Holdings Ltd	South Africa	5.83
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.81

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	9.09
British American Tobacco Holdings	Zimbabwe	8.91
P.Z Cussons Nigeria Plc.	Nigeria	8.00
Tobacco Sales Ltd.	Zimbabwe	6.25
Maroc Leasing	Morocco	5.35

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-9.09
British American Tobacco Holdings	Zimbabwe	-8.91
P.Z Cussons Nigeria Plc.	Nigeria	-8.11
Tobacco Sales Ltd.	Zimbabwe	-6.25
Maroc Leasing	Morocco	-5.99

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-11.11
Societe Multinationale De Bitumes	Ivory Coast	-7.61
Compagnie Ivoirienne d'Electricite	Ivory Coast	-6.45
Assore Ltd	South Africa	-6.34
Impala Platinum Holdings Ltd	South Africa	-5.66

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
8.03	-0.20	-0.28	-3.04	-9.42	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	0	0	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	65
Barclays Bank of Botswana Ltd.	0.07	954	65	0.29	-4.58	1.86	0.07	0.07	-4.73	4.58	58	133
Letshego Limited	0.02	0	0	0.00	-7.69	-50.00	0.02	0.00	0.00	1,400.00	41	935
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-16.15	0.11	0.09	0.00	16.15	31	21
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-0.97	-6.63	0.11	0.10	-0.95	6.63	29	103
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.70	-31.51	0.16	0.12	0.00	31.51	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	30
Engen Botswana Ltd.	0.06	0	0	0.00	-2.76	-15.09	0.06	0.05	0.00	15.51	10	2
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	8.05	0.05	0.04	-13.04	9.89	9	7
Turnstar Holdings Ltd.	0.02	6,212	93	0.00	0.00	-17.19	0.09	0.01	-83.41	17.19	8	243
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-15.03	-33.93	0.04	0.03	0.00	36.36	6	12
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	-0.34	4.75	0.06	0.06	-6.13	0.69	4	9
Letlole La Rona	0.02	5,000	75	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.54	-0.54	0.02	0.02	-7.00	3.33	2	7
RDC Properties Ltd.	0.07	0	0	0.00	0.58	4.17	0.07	0.07	-4.17	1.77	2	0
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	0	0	0.00	-13.25	-10.59	0.01	0.01	-14.55	25.33	1	2
FSG Limited	0.01	101	1	-0.74	-4.62	-4.62	130.15	0.01	-99.99	5.43	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
8.03	-0.20	-0.28	-3.04	-9.42	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	0	0	-0.20	3.89	2.93	0.00	0.00	-5.13	105.56	9	8
Barclays Bank of Botswana Ltd.	0.01	954	8	-0.49	1.40	-11.44	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	0	0	-0.20	4.42	35.35	0.00	0.00	0.00	1,200.00	5	118
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.20	1.81	4.81	0.01	0.01	0.00	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.20	-2.10	-3.78	0.01	0.01	-10.96	2.36	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.20	-2.36	18.67	0.02	0.02	-2.94	25.32	2	4
Furniture Mart Botswana Ltd.	0.00	0	0	-0.20	5.39	5.98	0.00	0.00	0.00	22.22	1	4
Engen Botswana Ltd.	0.01	0	0	-0.20	-0.36	3.85	0.01	0.01	-3.66	14.49	1	0
ABC Holdings Ltd.	0.01	0	0	-0.20	-3.04	-17.02	0.01	0.00	-20.63	11.11	1	1
Turnstar Holdings Ltd.	0.00	6,212	12	-0.20	-3.04	5.75	0.01	0.00	-84.80	5.56	1	31
Sefalana Holding Company Ltd.	0.00	0	0	-0.20	11.54	20.85	0.00	0.00	0.00	34.29	0	1
Wilderness Holdings Limited	0.00	0	0	-0.20	-23.77	-39.49	0.00	0.00	-41.67	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.20	-2.70	-14.05	0.01	0.01	-17.24	0.00	0	1
Letlole La Rona	0.00	5,000	10	-0.20	-2.39	18.73	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.20	-2.51	-9.28	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.20	-3.60	-13.52	0.01	0.01	-13.13	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.20	-1.14	6.64	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.20	-11.85	-52.51	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.20	9.81	-0.21	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	101	0	0.54	1.44	-5.60	16.43	0.00	-99.99	6.25	0	1
Imara Holdings Limited	0.00	0	0	-0.20	-3.04	-6.38	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.20	-19.20	-16.45	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.20	-3.04	-16.98	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
499.49	-0.68	-2.86	-0.05	-0.27	14.43	510.22	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	76	5,244,000	0.00	-16.95	-72.50	69,000	39,000	0.00	76.92	214,666	1,426,750
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	127,633
Saph	39,000	1,122	43,758,000	2.50	2.26	7.14	53,000	31,450	-26.42	24.01	199,352	2,084,004
Sonatel	16,300	25,071	408,657,300	1.18	-10.51	86.96	144,000	14,000	-88.68	16.43	163,000	18,536,432
Onatel Burkina	42,500	307	13,047,500	0.00	9.57	-3.66	47,000	37,200	-9.57	14.25	144,500	320,158
Societe Des Caoutchoucs de Grand Bereby.	64,000	0	0	0.00	-4.45	-9.97	90,250	44,450	-29.09	43.98	138,240	876,076
Palm Cote d'Ivoire	16,600	1,358	22,542,800	0.00	0.36	5.14	22,655	13,325	-26.73	24.58	128,312	542,908
Compagnie Ivoirienne d'Electricite	40,500	25	1,012,500	5.81	-2.02	-83.80	43,000	19,000	-5.81	113.16	113,400	314,206
Societe Ivoirienne des Tabacs	115,000	98	11,270,000	0.00	-32.18	-81.09	115,000	63,510	0.00	81.07	103,241	363,472
Banque Internationale Pour le Commerce et l'Indus	42,100	26	1,094,600	-0.24	-15.03	-27.56	42,100	16	0.00	163,025.00	70,166	425,015
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	58,677
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-33.10	93,500	50,010	-0.21	86.56	58,742	32,208
Bank Of Africa-Benin	57,000	5	285,000	0.00	-3.64	-18.74	59,125	60	-3.59	94,900.00	57,000	2,481,563
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-235.71	50,005	14,000	-6.01	235.71	52,311	79,908
Nestle Cote d'Ivoire	44,500	14	623,000	-1.14	-1.14	-3.49	48,000	42,000	-7.29	5.95	49,106	8,267
Sode CI	42,000	0	0	0.00	0.00	-90.61	224,115	23,000	-81.26	82.61	37,800	220,307
Shell Cote d'Ivoire	29,000	100	2,900,000	0.00	-14.08	-132.00	30,100	12,500	-3.65	132.00	36,540	192,389
Societe Multinationale De Bitumes	18,650	189	3,524,850	6.98	-16.56	1.84	25,000	15,000	-25.40	24.33	36,345	46,719
Filtisac S.A.	7,005	41	287,205	-0.07	-14.84	-164.34	7,200	2,500	-2.71	180.20	24,699	61,373
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	29,516
Siem	23,000	5	115,000	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	10,511
Societe Ivoirienne d'Oxygene et d'Acethylene	11,000	71	781,000	-4.76	-22.22	-52.99	41,495	5,600	-73.49	96.43	9,607	47,063
Sicable	56,500	322	18,193,000	-0.89	-16.49	-82.26	56,500	29,140	0.00	93.89	8,362	144,151
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	2,302
Safca	21,000	15	315,000	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,603

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
499.49	-0.68	-2.86	-0.05	-0.27	14.43	510.22	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	138.14	76	10,499	-0.68	16.90	71.92	140.20	77.10	-1.47	79.17	429	2,862
SOC DE LIMONADERIES ET BRASS	490.70	0	0	-0.68	6.52	42.27	504.92	349.04	-2.82	40.58	403	253
Saph	78.08	1,122	87,605	-3.16	-2.30	-7.45	106.44	58.05	-26.65	34.51	399	4,223
Sonatel	32.63	25,071	818,149	-1.85	10.46	-87.00	278.40	27.51	-88.28	18.64	326	37,121
Onatel Burkina	85.09	307	26,122	-0.68	-9.62	3.31	94.33	70.44	-9.80	20.79	289	644
Societe Des Caoutchoucs de Grand Bereby.	128.13	0	0	-0.68	4.40	9.60	172.36	82.05	-25.66	56.16	276	1,743
Palm Cote d'Ivoire	33.23	1,358	45,132	-0.68	-0.41	-5.46	43.71	26.67	-23.96	24.60	256	1,094
Compagnie Ivoirienne d'Electricite	81.08	25	2,027	-6.45	1.97	83.18	87.37	36.20	-7.20	124.00	227	632
Societe Ivoirienne des Tabacs	230.23	98	22,563	-0.68	32.12	80.48	233.67	126.05	-1.47	82.66	206	738
Banque Internationale Pour le Commerce et l'Indus	84.29	26	2,191	-0.44	14.97	27.13	85.34	0.03	-1.24	178,071.62	140	866
Unilever Cote D'Ivoire	84.09	0	0	-0.68	4.95	8.71	85.54	63.76	-1.70	31.87	135	119
Total Cote d'Ivoire	186.79	0	0	-0.68	1.36	32.65	192.50	93.67	-2.97	99.41	117	65
Bank Of Africa-Benin	114.12	5	571	-0.68	3.59	18.34	116.95	0.11	-2.42	100,178.03	114	4,989
Compagnie Francais Afrique	94.10	0	0	-0.68	2.13	234.59	100.00	28.14	-5.90	234.42	104	160
Nestle Cote d'Ivoire	89.09	14	1,247	0.45	1.09	3.14	97.76	80.57	-8.87	10.58	98	16
Sode CI	84.09	0	0	-0.68	-0.05	89.97	455.13	43.44	-81.52	93.56	75	445
Shell Cote d'Ivoire	58.06	100	5,806	-0.68	14.03	131.22	61.23	25.22	-5.18	130.18	73	387
Societe Multinationale De Bitumes	37.34	189	7,057	-7.61	16.51	-2.17	48.23	29.75	-22.58	25.53	72	94
Filtisac S.A.	14.02	41	575	-0.61	14.78	163.46	14.76	5.02	-4.97	179.12	49	124
Peyrissac Cote d'Ivoire	212.22	0	0	-0.68	13.93	32.06	214.99	150.69	-1.29	40.83	33	59
Siem	46.05	5	230	-0.68	-2.79	-3.03	47.61	38.91	-3.28	18.34	29	21
Societe Ivoirienne d'Oxygene et d'Acetylene	22.02	71	1,564	4.05	22.17	52.48	81.53	11.28	-72.99	95.23	19	95
Sicable	113.12	322	36,423	0.21	16.44	81.65	115.07	54.93	-1.70	105.92	16	290
Abidjan Catering	16.72	0	0	-0.68	-12.15	10.96	23.49	11.39	-28.84	46.71	9	5
Safca	42.04	15	631	-0.68	-0.05	23.12	94.48	33.86	-55.50	24.16	5	9

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	0.02	-0.26	-5.47	-10.33	0.20	6.16	3.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	266.90	83,501	22,286,417	-0.76	-6.10	-1.92	299.76	215.48	-10.96	23.86	55,765	522,449
Telecom Egypt	14.64	929,027	13,600,955	-0.41	-3.90	8.50	16.00	11.78	-8.50	24.28	24,991	112,728
Orascom Telecom Holdings S.A.E (OT)	4.34	4,586,421	19,905,067	-1.17	-13.02	-4.08	4.64	2.65	-6.47	63.77	22,766	264,817
Commercial International Bank	34.38	958,860	32,965,607	0.03	1.74	-40.90	39.40	21.58	-12.74	59.31	20,532	444,502
National Societe Generale Bank	37.57	119,601	4,493,410	-0.21	-10.83	-31.92	47.64	27.08	-21.14	38.74	15,148	93,482
Egyptian Company for Mobile Services (MobiNil	137.76	202	27,828	0.17	0.60	21.35	199.15	95.24	-30.83	44.65	13,776	1,620
Abou Kir Fertilizers	130.50	344	44,892	0.00	-7.89	-2.72	145.32	120.96	-10.20	7.89	10,978	2,252
Talaat Mostafa Group(Tmg)	4.15	2,447,313	10,156,349	0.00	5.47	13.18	5.70	3.51	-27.19	18.23	8,563	171,539
El Ezz Aldekhela Steel- Alexandria	485.07	0	0	0.00	-0.69	-1.96	582.71	447.24	-16.76	8.46	6,482	3,318
Juhayna Food Industries	8.55	505,966	4,326,009	0.00	-8.23	-75.93	8.77	4.00	-2.51	113.75	6,036	57,269
EFG Hermes Hldgs.	11.15	877,688	9,786,221	1.06	-1.09	14.49	16.41	9.05	-32.05	23.20	5,332	256,897
Egyptian Iron & Steel	10.78	180,571	1,946,555	0.37	7.94	-111.79	14.19	3.19	-24.03	237.93	5,265	67,775
Elswedey Cables Holding Co	22.19	68,851	1,527,804	-0.18	3.18	15.76	27.60	19.96	-19.60	11.17	4,957	14,609
G.B. Capital For Trade And Financia	27.20	37,100	1,009,120	1.13	2.30	-15.21	31.51	18.74	-13.68	45.14	3,508	13,144
Palm Hills Development Company	2.37	8,889,658	21,068,489	0.00	3.66	-20.92	3.30	1.43	-28.18	65.73	2,484	517,312
Pioneers Holding	4.48	700,276	3,137,236	0.22	6.47	-9.00	6.08	3.29	-26.32	36.17	2,240	83,970
Misr Cement	74.33	210	15,609	-1.42	2.26	22.61	97.53	71.29	-23.79	4.26	2,220	294
Oriental Weavers	22.73	24,259	551,407	1.09	2.24	20.80	28.83	15.53	-21.16	46.36	2,045	16,526
Six of October Development & Investment	22.19	375,194	8,325,555	0.14	-10.18	-45.89	26.71	13.34	-16.92	66.34	2,012	76,234
Housing & Development Bank	16.52	6,944	114,715	-0.06	-19.71	-22.64	17.03	10.54	-2.99	56.74	1,899	7,322
Delta Sugar	12.59	13,514	170,141	-0.16	-5.89	29.78	18.43	10.66	-31.69	18.11	1,790	9,320
Sinai Cement	22.95	79,600	1,826,820	0.13	-5.37	32.50	36.20	20.52	-36.60	11.84	1,606	13,049
National Development Bank	6.92	365,546	2,529,578	0.57	11.28	-72.57	7.80	3.17	-11.28	118.30	1,384	59,646
Cairo Poultry	7.99	94,318	753,601	0.13	5.56	28.60	11.26	6.72	-29.04	18.90	1,159	15,858
Arab Cotton Ginning	4.02	1,308,339	5,259,523	-0.25	7.80	-31.37	4.91	2.04	-18.13	97.06	1,088	168,619

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.73	0.02	-0.26	-5.47	-10.33	0.20	6.16	3.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.65	83,501	3,310,422	0.78	0.29	-8.59	49.22	35.28	-19.46	12.38	8,283	67,895
Telecom Egypt	2.17	929,027	2,020,262	0.43	-1.78	-17.94	2.65	1.94	-17.98	11.82	3,712	14,780
Orascom Telecom Holdings S.A.E (OT)	0.64	4,586,421	2,956,866	1.18	6.84	-6.66	0.74	0.44	-13.39	47.36	3,381	34,548
Commercial International Bank	5.11	958,860	4,896,706	-0.01	-7.12	26.36	6.45	3.56	-20.86	43.34	3,049	57,670
National Societe Generale Bank	5.58	119,601	667,445	0.23	4.76	18.30	7.80	4.47	-28.49	24.83	2,250	11,891
Egyptian Company for Mobile Services (Mobicel)	20.46	202	4,134	-0.16	-6.04	-29.46	32.97	15.72	-37.94	30.14	2,046	190
Abou Kir Fertilizers	19.38	344	6,668	0.02	1.98	-7.88	23.84	18.73	-18.69	3.49	1,630	279
Talaat Mostafa Group(Tmg)	0.62	2,447,313	1,508,524	0.02	-10.64	-22.14	0.94	0.58	-34.10	6.37	1,271	22,468
El Ezz Aldekhela Steel- Alexandria	72.05	0	0	0.02	-4.82	-8.56	95.69	72.04	-24.70	0.02	962	465
Juhayna Food Industries	1.27	505,966	642,577	0.02	2.31	57.77	1.31	0.66	-2.93	91.99	896	7,895
EFG Hermes Hldgs.	1.66	877,688	1,453,627	-1.05	-4.44	-23.32	2.72	1.49	-39.09	10.85	792	31,659
Egyptian Iron & Steel	1.60	180,571	289,148	-0.35	-12.98	89.93	2.33	0.53	-31.27	203.68	782	8,421
Elsweddy Cables Holding Co	3.30	68,851	226,940	0.20	-8.48	-24.45	4.57	3.29	-27.90	0.20	736	1,937
G.B. Capital For Trade And Financia	4.04	37,100	149,895	-1.11	-7.64	3.32	5.16	3.14	-21.71	28.60	521	1,946
Palm Hills Development Company	0.35	8,889,658	3,129,160	0.02	-8.93	8.44	0.54	0.24	-35.01	49.09	369	64,258
Pioneers Holding	0.67	700,276	466,034	-0.21	-11.59	-2.25	1.00	0.54	-33.30	22.38	332	10,499
Misr Cement	11.04	210	2,319	1.44	-7.61	-30.60	16.16	10.67	-31.68	3.52	329	40
Oriental Weavers	3.38	24,259	81,906	-1.07	-7.58	-28.98	4.78	2.57	-29.30	31.53	303	2,541
Six of October Development & Investment	3.30	375,194	1,236,677	-0.12	4.15	30.83	4.38	2.20	-24.83	49.67	298	9,471
Housing & Development Bank	2.45	6,944	17,040	0.08	13.16	9.99	2.70	1.74	-9.23	40.86	282	1,004
Delta Sugar	1.87	13,514	25,273	0.18	0.09	-37.03	3.06	1.69	-38.80	10.93	265	1,217
Sinai Cement	3.41	79,600	271,356	-0.11	-0.39	-39.47	6.00	3.10	-43.21	9.98	238	1,540
National Development Bank	1.03	365,546	375,745	-0.56	-16.14	54.76	1.26	0.52	-18.41	95.94	205	7,486
Cairo Poultry	1.19	94,318	111,937	-0.11	-10.72	-35.97	1.87	1.11	-36.37	6.89	172	628
Arab Cotton Ginning	0.60	1,308,339	781,209	0.27	-12.84	17.81	0.80	0.34	-25.47	77.29	161	20,934

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	-0.10	-0.21	-0.16	-10.86	0.06	1.88	3.38

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	190	6,270	0.00	13.27	2.94	38.60	33.00	-14.51	0.00	29,956	116
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	2,100	7,875	-0.27	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,192
Ghana Commercial Bank Ltd.	3.01	1,500	4,515	-0.33	-43.33	-63.59	3.02	1.83	-0.33	64.48	797	4,417
Guinness Ghana Breweries Ltd.	3.15	500	1,575	0.00	-20.23	-103.23	3.15	1.56	0.00	101.92	665	95
Unilever Ghana Ltd.	10.43	0	0	0.00	-22.42	-30.54	10.43	7.99	0.00	30.54	651	269
Total Petroleum Ghana Ltd.	26.99	0	0	0.00	-14.90	-19.96	27.00	17.92	-0.04	50.61	377	960
Cal Bank Plc	0.54	12,200	6,588	3.57	-42.11	-100.00	0.59	0.22	-8.47	145.45	296	2,248
SSB Bank Ltd.	0.70	6,100	4,270	0.00	-45.83	-52.17	0.70	0.36	0.00	94.44	233	233
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.46	87,500	40,250	-2.22	-21.05	-53.33	0.46	0.29	0.00	58.62	209	1,310
Standard Chartered Bank Ghana Ltd.	10.69	410	4,383	-0.19	7.04	78.40	63.22	8.92	-83.09	19.84	205	1,264
Ghana Oil Company Ltd	0.88	3,400	2,992	0.00	-41.94	-175.00	0.88	0.32	0.00	175.00	184	382
HFC Bank (Ghana) Ltd.	0.50	51,000	25,500	0.00	-11.11	-11.11	0.50	0.41	0.00	21.95	148	57
Fan Milk Ltd.	5.22	7,600	39,672	0.57	-47.04	-138.36	5.25	1.90	-0.57	174.74	103	9,570
Produce Buying Co	0.20	0	0	0.00	-11.11	20.00	0.25	0.17	-20.00	17.65	96	14
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	2.12	6,300	13,356	0.00	-51.43	-19.10	2.12	1.40	0.00	51.43	73	77
SIC Insurance Company Limited	0.32	13,900	4,448	0.00	5.88	13.51	0.39	0.31	-17.95	3.23	62	544
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	17
Paterson Zochonis Ghana Ltd.	0.20	400	80	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	4
Enterprise Group Limited	0.55	0	0	0.00	-14.58	-44.74	0.55	0.27	0.00	103.70	14	2,622
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.03	0.01	-66.67	0.00	11	0
Mechanical Lloyd Company Ltd.	0.17	1,700	289	0.00	-13.33	-70.00	0.17	0.09	0.00	88.89	8	847
Starwin Products Ltd.	0.05	1,800	90	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	-0.10	-0.21	-0.16	-10.86	0.06	1.88	3.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.30	190	3,287	-0.10	-13.41	-13.48	20.59	17.29	-15.98	0.05	15,704	61
AngloGold Ashanti Ltd	19.40	0	0	-0.10	-0.16	-3.00	20.00	17.37	-3.03	11.68	7,435	0
Ecobank Ghana Ltd	1.97	2,100	4,128	0.16	24.80	4.46	1.98	1.52	-0.58	29.07	452	1,677
Ghana Commercial Bank Ltd.	1.58	1,500	2,367	0.23	43.11	45.82	1.59	1.00	-0.54	58.26	418	2,330
Guinness Ghana Breweries Ltd.	1.65	500	826	-0.10	20.04	81.15	1.65	0.91	-0.10	82.13	349	50
Unilever Ghana Ltd.	5.47	0	0	-0.10	22.23	16.36	5.47	4.24	-0.10	28.96	341	142
Total Petroleum Ghana Ltd.	14.15	0	0	-0.10	14.72	6.93	15.24	9.17	-7.14	54.38	197	505
Cal Bank Plc	0.28	12,200	3,454	-3.67	41.88	78.28	0.31	0.12	-8.56	145.75	155	1,179
SSB Bank Ltd.	0.37	6,100	2,239	-0.10	45.60	35.64	0.37	0.19	-0.35	96.26	122	123
Clydestone (GH) Ltd.	0.02	0	0	-0.10	-0.16	-10.87	0.02	0.02	-10.64	2.94	116	0
UT Financial Services Limited	0.24	87,500	21,105	2.12	20.86	36.68	0.24	0.15	0.00	62.86	110	688
Standard Chartered Bank Ghana Ltd.	5.60	410	2,298	0.08	-7.19	-80.75	33.53	4.68	-83.29	19.73	107	666
Ghana Oil Company Ltd	0.46	3,400	1,568	-0.11	41.71	145.13	0.46	0.19	-0.11	147.08	96	201
HFC Bank (Ghana) Ltd.	0.26	51,000	13,367	-0.10	10.94	-0.96	0.26	0.21	-0.98	22.02	77	30
Fan Milk Ltd.	2.74	7,600	20,798	-0.68	46.81	112.47	2.76	0.99	-0.68	177.32	54	5,027
Produce Buying Co	0.10	0	0	-0.10	10.94	-28.69	0.15	0.09	-28.71	16.96	50	7
Trust Bank	0.21	0	0	-0.10	-0.16	-10.86	0.24	0.20	-10.88	2.64	41	1
Benso Oil Palm Plantation	1.11	6,300	7,002	-0.10	51.19	6.16	1.11	0.72	-0.11	53.81	38	40
SIC Insurance Company Limited	0.17	13,900	2,332	-0.10	-6.03	-22.91	0.23	0.16	-25.55	4.61	32	287
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.11	-5.70	-10.86	0.10	0.09	-12.13	2.65	19	9
Paterson Zochonis Ghana Ltd.	0.10	400	42	-0.10	10.94	-25.72	0.14	0.08	-25.78	24.76	17	2
Enterprise Group Limited	0.29	0	0	-0.10	14.40	29.02	0.29	0.14	-0.10	105.78	7	1,380
Cocoa Processing Co.	0.01	0	0	-0.10	-50.08	-55.43	0.02	0.01	-66.67	1.96	5	0
Mechanical Lloyd Company Ltd.	0.09	1,700	151	-0.11	13.16	51.53	0.09	0.05	-0.11	93.70	4	444
Starwin Products Ltd.	0.03	1,800	47	-0.10	-0.16	11.42	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
87.60	-0.02	-0.57	-1.71	-4.91	1.40	84.76	1.65

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)
Safaricom	5.70	15,094,500	86,038,650	0.00	-12.87	-75.38	5.80	3.00	-1.72	90.00	228,000	2,453,517
East African Breweries	277.00	1,454,900	403,007,300	-1.47	-4.92	-55.62	315.00	180.00	-12.06	53.89	219,044	2,759,854
Kenya Commercial Bank	36.25	2,615,400	94,808,250	0.68	-21.85	-84.48	38.50	19.85	-5.84	82.62	107,671	1,586,464
Equity Bank Limited	27.00	1,864,300	50,336,100	1.82	-12.50	-42.11	28.00	17.30	-3.57	56.07	99,974	662,907
Barclays Bank Kenya	16.25	282,200	4,585,750	0.31	-3.50	-23.11	16.50	11.80	-1.52	37.71	88,262	330,130
Standard Chartered Bank	272.00	0	0	0.00	-15.25	-70.00	278.00	160.00	-2.16	70.00	84,091	220,892
Bamburi Cement	214.00	172,200	36,850,800	-4.90	-15.68	-68.50	222.00	130.00	-3.60	64.62	77,673	605,833
Co-Operative Bank Of Kenya Ltd	13.15	224,900	2,957,435	1.13	-6.48	-8.68	14.45	10.90	-9.00	20.64	55,109	237,100
British American Tobacco (Kenya) Ltd	530.00	103,700	54,961,000	0.93	-7.51	-104.63	540.00	260.00	-1.85	103.85	53,000	426,998
Nation Media Group	265.00	47,500	12,587,500	0.00	-19.37	-89.29	270.00	142.00	-1.85	86.62	41,636	254,288
Kenya Power & Lighting	17.75	1,050,100	18,639,275	0.00	-1.72	-13.06	19.05	13.85	-6.82	28.16	34,638	275,664
Diamond Trust Kenya	140.00	11,100	1,554,000	0.00	-21.74	-55.56	140.00	87.50	0.00	60.00	30,814	188,234
Athi River Mining	62.00	43,100	2,672,200	-1.64	72.20	-105.30	223.00	30.60	-72.20	102.61	30,707	599,550
Kenya Electricity Gen. Comp	11.65	127,400	1,484,210	0.00	-30.90	-61.81	13.75	7.15	-15.27	62.94	25,610	185,460
NIC Bank Ltd.	45.25	725,300	32,819,825	0.55	-18.30	-82.83	46.75	25.00	-3.21	81.00	24,570	216,126
Scangroup Limited	71.00	181,900	12,914,900	-1.43	-5.19	-77.50	75.00	40.00	-5.33	77.50	20,220	166,452
KenolKobil	12.90	120,200	1,550,580	1.53	4.44	-17.27	16.40	10.90	-21.34	18.35	18,985	215,396
CFC Bank	45.50	1,400	63,700	0.55	-9.64	-10.98	49.50	36.25	-8.08	25.52	17,987	71,607
Kenya Airways	10.65	78,100	831,765	0.00	5.33	40.00	18.60	10.55	-42.74	0.95	15,937	29,222
Jubilee Holdings	195.00	20,700	4,036,500	-0.52	-12.72	-30.00	198.00	150.00	-1.52	30.00	11,679	35,337
Centum Investment Company Ltd	13.70	82,700	1,132,990	-0.37	-10.48	-0.37	15.95	11.50	-14.11	19.13	9,116	74,191
TPS East Africa	43.25	1,600	69,200	-1.17	-5.49	24.78	44.00	36.75	-1.70	17.69	7,879	21,843
Mumias Sugar Co	4.75	1,888,700	8,971,325	1.04	2.06	0.00	7.00	4.60	-32.14	3.26	7,267	121,747
TransCentury Limited	26.00	28,300	735,800	0.00	-14.29	-22.35	28.00	20.00	-7.14	30.00	7,122	50,569
National Bank of Kenya	19.05	42,100	802,005	0.52	-11.40	7.07	21.75	16.60	-12.41	14.76	5,334	15,772

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
87.60	-0.02	-0.57	-1.71	-4.91	1.40	84.76	1.65

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)
Safaricom	0.07	15,094,500	982,652	-0.02	10.94	66.76	0.07	0.04	-2.84	79.34	2,604	28,306
East African Breweries	3.16	1,454,900	4,600,539	1.44	3.13	47.96	3.60	2.17	-12.28	45.98	2,500	31,765
Kenya Commercial Bank	0.41	2,615,400	1,082,253	-0.71	19.76	75.40	0.44	0.24	-6.08	73.21	1,229	18,246
Equity Bank Limited	0.31	1,864,300	574,577	-1.84	10.57	35.11	0.32	0.21	-3.93	47.18	1,141	7,652
Barclays Bank Kenya	0.19	282,200	52,348	-0.33	1.73	17.05	0.19	0.14	-1.75	31.00	1,007	3,796
Standard Chartered Bank	3.11	0	0	-0.02	13.28	61.64	3.19	1.92	-2.52	61.65	959	2,557
Bamburi Cement	2.44	172,200	420,667	4.88	13.69	60.21	2.54	1.56	-3.96	56.54	886	7,016
Co-Operative Bank Of Kenya Ltd	0.15	224,900	33,757	-1.15	4.66	3.33	0.17	0.13	-11.81	15.82	629	2,738
British American Tobacco (Kenya) Ltd	6.05	103,700	627,406	-0.96	5.66	94.57	6.23	3.12	-2.92	93.84	605	4,921
Nation Media Group	3.03	47,500	143,692	-0.02	17.33	79.97	3.09	1.70	-2.10	77.46	475	2,929
Kenya Power & Lighting	0.20	1,050,100	212,750	-0.02	-0.02	7.49	0.22	0.16	-9.03	23.76	395	3,172
Diamond Trust Kenya	1.60	11,100	17,740	-0.02	19.65	47.90	1.60	1.06	-0.36	51.14	351	2,161
Athi River Mining	0.71	43,100	30,506	1.62	-72.67	95.20	2.60	0.37	-72.75	92.70	350	6,867
Kenya Electricity Gen. Comp	0.13	127,400	16,944	-0.02	28.66	53.85	0.16	0.09	-15.98	54.29	292	2,139
NIC Bank Ltd.	0.52	725,300	374,690	-0.57	16.28	73.83	0.53	0.30	-3.35	72.14	280	2,488
Scangroup Limited	0.81	181,900	147,430	1.41	3.38	68.77	0.86	0.48	-5.57	67.35	230	1,924
KenolKobil	0.15	120,200	17,705	-1.55	-6.08	11.50	0.20	0.13	-24.65	12.27	216	2,489
CFC Bank	0.52	1,400	727	-0.57	7.76	5.52	0.58	0.43	-11.12	21.64	205	825
Kenya Airways	0.12	78,100	9,497	-0.02	-6.95	-42.95	0.23	0.12	-45.96	0.41	181	336
Jubilee Holdings	2.23	20,700	46,078	0.49	10.79	23.60	2.26	1.80	-1.66	23.62	133	406
Centum Investment Company Ltd	0.16	82,700	12,934	0.34	8.59	-4.57	0.19	0.14	-18.33	14.58	104	855
TPS East Africa	0.49	1,600	790	1.15	3.68	-28.48	0.51	0.43	-2.66	14.36	89	253
Mumias Sugar Co	0.05	1,888,700	102,368	-1.07	-3.74	-4.92	0.08	0.05	-35.32	0.00	82	1,403
TransCentury Limited	0.30	28,300	8,399	-0.02	12.33	16.33	0.32	0.24	-7.88	26.30	81	583
National Bank of Kenya	0.22	42,100	9,157	-0.55	9.50	-11.65	0.26	0.19	-17.36	12.81	60	182

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	-0.14	-2.97	-9.54	-54.87	62.36	272.79	22.86



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	200	30,800	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	376,837
National Bank of Malawi	62	16,668	1,033,416	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,170,573
Standard Bank Malawi	136	10,667	1,445,379	-2.65	-5.67	98.72	12,000	120	-98.87	12.92	28,906	632,795
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	376,000
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	124,151
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	114,249
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	556,058
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	90,854
National Investment Trust Limited	17	445,366	7,348,539	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	231,117
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	572,489

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	-0.14	-2.97	-9.54	-54.87	62.36	272.79	22.86



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	200	83	-0.14	-9.16	-99.48	87.14	0.42	-99.52	0.00	145	1,094
National Bank of Malawi	0.17	16,668	2,794	-0.14	1.79	-99.47	33.05	0.16	-99.49	5.94	78	3,480
Standard Bank Malawi	0.37	10,667	3,906	2.51	-4.41	-99.42	69.11	0.37	-99.47	0.00	78	1,900
Press Corporation Limited	0.51	0	0	-0.14	-9.54	-99.53	108.44	0.51	-99.53	0.00	61	1,053
First Merchant Bank	0.02	0	0	-0.14	-9.54	-99.45	4.69	0.02	-99.51	25.68	53	375
Telekom Networks Malawi Limited	0.00	0	0	-0.14	-16.00	-99.69	1.11	0.00	-99.69	0.00	35	329
NBS Bank Malawi	0.02	0	0	-0.14	-25.99	-99.59	7.59	0.02	-99.68	0.00	11	1,585
Malawi Property Company Limited	0.01	0	0	-0.13	-17.09	-99.67	1.80	0.01	-99.67	0.00	6	259
National Investment Trust Limited	0.04	445,366	19,863	-0.13	-12.20	-99.53	10.51	0.04	-99.58	0.00	6	650
Nico Holdings Limited	0.04	0	0	-0.13	-9.54	-99.46	7.53	0.04	-99.49	0.00	3	1,658

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
30.75	-0.33	-0.98	-0.65	-5.53	0.74	30.28	2.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	182.00	11,565	2,104,830	0.00	-6.43	-9.64	182.00	161.00	0.00	13.04	45,568	253,703
State Bank of Mauritius Ltd	103.00	166,200	17,118,600	-0.98	-15.08	-27.16	103.00	78.00	0.00	32.05	31,285	123,278
New Mauritius Hotels Ltd	71.00	1,368	97,128	0.00	-24.56	4.70	77.50	52.00	-8.39	36.54	11,461	135,180
Savannah Sugar Estates Ltd	41.00	0	0	0.00	-5.40	0.00	41.00	36.10	0.00	13.57	9,450	3,274
Ireland Blyth Ltd	85.00	696	59,160	0.00	-8.28	-7.59	85.50	76.00	-0.58	11.84	6,072	7,106
Medine Sugar Estates	61.00	73,640	4,492,040	1.61	7.58	30.68	88.00	61.00	-30.68	0.00	5,303	7,181
Mon Tresor Mon Desert Ltd	76.50	200	15,300	-0.66	0.65	-9.29	79.00	69.50	-3.16	10.07	5,126	9,309
Shell Mauritius Ltd	166.00	50	8,300	0.00	-0.61	-6.41	167.00	151.00	-0.60	9.93	4,867	1,347
Rogers & Co. Ltd	185.00	600	111,000	0.00	-24.16	42.90	340.00	130.00	-45.59	42.31	4,662	17,814
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	810
Espitalier Noel Investment Trust Ltd	43.00	280	12,040	0.23	-19.44	-10.26	47.00	34.50	-8.51	24.64	3,710	535
Phoenix Beverages Ltd	206.00	7,000	1,442,000	1.44	-0.98	-3.00	209.00	199.00	-1.44	3.52	3,388	5,844
Sun Resorts Ltd	29.10	32,511	946,070	0.34	-5.43	30.22	41.70	27.00	-30.22	7.78	3,299	18,897
CIEL Investment Ltd	2.90	127,500	369,750	-1.75	-1.75	-1.75	3.00	2.40	-3.33	20.83	3,082	3,557
Swan Insurance Co. Ltd	340.00	0	0	0.00	-3.66	-9.68	340.00	308.00	0.00	10.39	2,813	1,911
Promotion & Development Ltd	69.00	312	21,528	0.00	-9.52	18.82	85.00	56.00	-18.82	23.21	2,683	3,170
United Basalt Products Ltd	98.00	2,600	254,800	0.00	-7.69	10.09	115.00	90.00	-14.78	8.89	2,597	6,657
Mauritius Union Assurance Ltd	127.00	0	0	0.00	-3.25	-4.96	131.00	117.00	-3.05	8.55	2,545	7,568
Naiade Resorts	18.00	11,900	214,200	0.00	-11.11	20.00	23.00	14.70	-21.74	22.45	2,052	6,074
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
Mauritius Stationery Manufacturers Ltd	8.30	0	0	0.00	-3.75	44.67	15.00	8.00	-44.67	3.75	1,800	5
Fincorp Investments Ltd	17.30	3,300	57,090	1.14	-7.45	9.42	19.10	14.00	-9.42	23.57	1,788	657
Mauritius Development Investment Trust Ltd	4.95	62,000	306,900	1.00	-5.32	2.94	5.10	4.65	-2.94	6.45	1,746	3,486
Innodis Ltd	47.50	1,900	90,250	1.04	-7.95	-17.28	48.00	40.00	-1.04	18.75	1,744	1,729
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	3,321

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
30.75	-0.33	-0.98	-0.65	-5.53	0.74	30.28	2.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.92	11,565	68,450	-0.33	5.74	4.29	5.94	5.19	-0.33	13.99	1,481	8,286
State Bank of Mauritius Ltd	3.35	166,200	556,704	0.65	14.34	20.96	3.35	2.64	0.00	26.68	1,017	4,021
New Mauritius Hotels Ltd	2.31	1,368	3,159	-0.33	23.75	-9.35	2.53	1.69	-8.74	36.44	372	4,401
Savannah Sugar Estates Ltd	1.33	0	0	-0.33	4.71	-4.88	1.42	1.24	-6.34	7.50	307	107
Ireland Blyth Ltd	2.76	696	1,924	-0.33	7.58	2.35	2.80	2.44	-1.23	13.30	197	232
Medine Sugar Estates	1.98	73,640	146,080	-1.93	-8.18	-34.06	3.06	1.98	-35.08	0.00	172	235
Mon Tresor Mon Desert Ltd	2.49	200	498	0.33	-1.30	3.95	2.59	2.34	-3.79	6.16	166	305
Shell Mauritius Ltd	5.40	50	270	-0.33	-0.05	1.22	5.56	5.18	-2.86	4.21	158	44
Rogers & Co. Ltd	6.02	600	3,610	-0.33	23.35	-45.69	11.68	4.17	-48.51	44.39	151	581
Espitalier Noel	99.51	0	0	-0.33	4.83	-2.98	107.64	89.10	-7.55	11.68	142	26
Espitalier Noel Investment Trust Ltd	1.40	280	392	-0.56	18.67	4.88	1.53	1.11	-8.80	26.46	120	17
Phoenix Beverages Ltd	6.70	7,000	46,894	-1.76	0.32	-2.02	7.08	6.44	-5.37	3.99	110	190
Sun Resorts Ltd	0.95	32,511	30,765	-0.67	4.75	-33.62	1.44	0.87	-34.33	9.35	107	618
CIEL Investment Ltd	0.09	127,500	12,023	1.42	1.09	-3.21	0.10	0.08	-8.71	22.47	100	116
Swan Insurance Co. Ltd	11.06	0	0	-0.33	2.98	4.33	11.09	10.43	-0.33	5.99	91	62
Promotion & Development Ltd	2.24	312	700	-0.33	8.81	-22.78	2.94	1.79	-23.58	25.02	87	103
United Basalt Products Ltd	3.19	2,600	8,286	-0.33	6.99	-14.48	3.91	2.91	-18.52	9.42	84	218
Mauritius Union Assurance Ltd	4.13	0	0	-0.33	2.58	-0.16	4.30	3.87	-3.84	6.69	82	247
Naiade Resorts	0.59	11,900	6,966	-0.33	10.39	-23.90	0.79	0.48	-26.06	23.06	66	199
Morning Light Co. Ltd	1.31	0	0	-0.33	-0.15	-4.40	1.39	0.53	-5.88	145.83	60	0
Mauritius Stationery Manufacturers Ltd	0.27	0	0	-0.33	3.08	-47.37	0.52	0.26	-47.91	5.27	58	0
Fincorp Investments Ltd	0.56	3,300	1,857	-1.46	6.75	-13.84	0.66	0.45	-14.73	25.38	58	21
Mauritius Development Investment Trust Ltd	0.16	62,000	9,982	-1.32	4.63	-7.68	0.18	0.15	-8.31	6.98	56	114
Innodis Ltd	1.54	1,900	2,935	-1.36	7.25	11.56	1.57	1.38	-1.37	12.19	56	57
Medine Share Holding	93.33	0	0	-0.33	-0.65	-19.71	118.06	91.99	-20.94	1.46	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
8.46	-0.60	-2.38	0.03	-0.28	0.20	8.61	2.33

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	106.00	805,003	85,330,318	0.38	0.00	24.01	140.00	93.32	-24.29	13.59	93,184,106	986,654
Centrale Laitiere	1,490.00	24	35,760	-0.34	-1.71	-11.19	1,573.00	1,267.00	-5.28	17.60	14,035,800	76,277
CGI	660.00	50	33,000	0.00	16.46	35.29	1,048.00	655.00	-37.02	0.76	12,149,280	1,828,871
Wafa Assurance	3,050.00	0	0	0.00	10.00	23.73	3,999.00	2,990.00	-23.73	2.01	10,675,000	71,690
Holcim (Maroc)	1,466.00	89	130,474	-0.27	25.81	29.86	2,250.00	1,457.00	-34.84	0.62	6,171,860	218,944
Brasseries du Maroc.	2,320.00	0	0	0.00	-4.04	-23.40	2,340.00	1,566.00	-0.85	48.15	1,160,000	271,510
Attijariwafa Bank	302.95	30,224	9,156,361	0.18	3.83	18.89	374.20	300.00	-19.04	0.98	60,966	2,189,936
Banque Centrale Populaire	191.50	22,909	4,387,074	0.52	3.14	6.10	203.20	178.75	-5.76	7.13	33,156	599,815
Banque Marocaine du Commerce Exterieur	143.50	1,510	216,685	1.03	7.48	31.18	211.00	143.20	-31.99	0.21	25,752	189,127
Douja Promotion Grp Addoha Maroc	60.00	87,276	5,236,560	0.00	6.10	18.37	74.94	58.80	-19.94	2.04	18,900	530,284
Banque Marocaine Pour Le Commerce Et L'Indust	807.90	2	1,616	-0.99	2.78	2.43	905.00	721.00	-10.73	12.05	10,727	64,613
Ciment du Maroc	695.00	6	4,170	-3.73	3.47	33.17	1,069.00	665.00	-34.99	4.51	10,033	307,878
Credit Immobilier et Hotelier	230.00	2,892	665,160	-4.07	1.71	13.86	282.50	185.00	-18.58	24.32	6,119	59,092
Salafin	571.90	220	125,818	0.02	-1.22	-1.04	586.00	470.00	-2.41	21.68	1,369	3,661
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	574
Maroc Leasing	412.50	4	1,650	-5.99	-4.43	14.60	500.00	366.70	-17.50	12.49	1,145	4,682
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	829
Matel Pc Market	156.95	0	0	0.00	1.91	48.53	300.00	151.00	-47.68	3.94	295	45,050
Stokvis Nord Afrique	32.18	15,584	501,493	-0.56	-13.47	16.42	39.70	26.80	-18.94	20.07	295	134,281
Cartier Saada	16.98	1,045	17,744	-0.30	2.97	10.63	20.74	15.98	-18.13	6.26	89	1,032
Papelera Tetuan	24.83	21	521	0.00	16.96	40.31	41.66	22.01	-40.40	12.81	64	2,487

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
8.46	-0.60	-2.38	0.03	-0.28	0.20	8.61	2.33

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	805,003	10,084,514	-0.98	0.03	-24.27	16.69	10.98	-24.95	14.05	11,012,691	116,763
Centrale Laitiere	176.09	24	4,226	-0.27	1.74	10.82	178.73	143.83	-1.48	22.43	1,658,783	9,036
CGI	78.00	50	3,900	-0.60	-16.43	-35.51	124.32	75.84	-37.26	2.84	1,435,831	216,228
Wafa Assurance	360.46	0	0	-0.60	-9.97	-23.99	479.15	331.92	-24.77	8.60	1,261,596	8,497
Holcim (Maroc)	173.26	89	15,420	-0.33	-25.79	-30.09	265.65	173.26	-34.78	0.00	729,404	25,949
Brasseries du Maroc.	274.18	0	0	-0.60	4.07	22.99	282.13	174.24	-2.82	57.36	137,091	32,267
Attijariwafa Bank	35.80	30,224	1,082,119	-0.78	-3.79	-19.16	44.77	35.67	-20.04	0.38	7,205	259,322
Banque Centrale Populaire	22.63	22,909	518,474	-1.12	-3.10	-6.42	24.28	21.25	-6.78	6.49	3,918	70,922
Banque Marocaine du Commerce Exterieur	16.96	1,510	25,608	-1.63	-7.45	-31.41	25.03	16.96	-32.24	0.00	3,043	22,457
Douja Promotion Grp Addoha Maroc	7.09	87,276	618,865	-0.60	-6.07	-18.64	8.89	6.87	-20.23	3.16	2,233	62,862
Banque Marocaine Pour Le Commerce Et L'Indust	95.48	2	191	0.38	-2.75	-2.75	103.20	81.74	-7.48	16.80	1,267	7,655
Ciment du Maroc	82.14	6	493	3.11	-3.44	-33.40	127.34	79.66	-35.50	3.11	1,185	36,485
Credit Immobilier et Hotelier	27.18	2,892	78,610	3.45	-1.68	-14.15	33.82	21.80	-19.64	24.71	723	7,005
Salafin	67.59	220	14,869	-0.62	1.25	0.70	70.70	53.19	-4.40	27.07	161	431
Auto Nejma	157.30	0	0	-0.60	-16.78	-6.58	202.28	157.07	-22.23	0.15	160	68
Maroc Leasing	48.75	4	195	5.35	4.46	-14.88	59.31	42.32	-17.81	15.19	135	555
Branoma (Brasseries du Nord Marocain)	196.77	0	0	-0.60	0.03	-8.06	214.53	155.60	-8.28	26.46	98	97
Matel Pc Market	18.55	0	0	-0.60	-1.87	-48.70	35.74	18.00	-48.10	3.07	34	5,278
Stokvis Nord Afrique	3.80	15,584	59,268	-0.04	13.51	-16.70	4.77	3.14	-20.23	20.94	34	15,842
Cartier Saada	2.01	1,045	2,097	-0.31	-2.94	-10.93	2.44	1.94	-17.79	3.42	10	122
Papelera Tetuan	2.93	21	62	-0.60	-16.93	-40.51	4.97	2.56	-40.97	14.52	7	295

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
8.90	0.18	0.67	-4.75	-13.00	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	260.84	2	522	4.81	-0.69	24.83	325.64	235.00	-19.90	11.00	362,923	5,793,169
Firststrand Ltd	30.77	0	0	1.06	0.77	-34.37	33.33	22.84	-7.68	34.72	173,479	157,278
Old Mutual plc	26.72	2	53	2.37	-9.37	-20.14	27.68	18.22	-3.47	46.65	130,748	31,488
Shoprite Holdings Ltd	175.99	0	0	0.29	13.94	-32.64	205.88	129.55	-14.52	35.85	100,416	4,037,296
Nedbank Group Ltd.	187.00	2	374	1.93	0.58	-16.22	197.00	158.94	-5.08	17.65	94,904	4,579,226
Sanlam	44.00	2	88	1.23	2.81	-44.98	47.45	30.30	-7.27	45.21	92,400	63,830
Truworths International Ltd	99.00	0	0	0.80	9.26	-24.14	114.93	78.68	-13.86	25.83	45,826	12,265
MMI Holdings Limited	22.60	3	68	0.88	-1.39	-18.14	23.55	16.65	-4.03	35.74	35,477	36,656
Santam Ltd	182.00	0	0	1.09	3.75	-21.72	194.90	149.84	-6.62	21.46	21,658	2,076
Barloworld Intern Transport	87.52	2	175	1.66	-0.34	3.61	100.90	67.95	-13.26	28.80	20,218	4,755,888
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	68.95	0	0	-1.40	2.75	-54.94	71.01	43.50	-2.90	58.51	8,234	836
African Oxygen Ltd	22.75	0	0	1.09	3.15	-24.66	24.85	18.25	-8.45	24.66	7,799	8,633
Vukile Property Fund	17.70	0	0	1.39	-2.49	-15.99	19.60	14.60	-9.69	21.23	7,629	404,525
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	1.22	0	0	-2.52	86.41	91.55	15.70	0.78	-92.23	56.41	1,021	0
Trustco Group Hldgs Ltd	1.09	0	0	0.91	-3.81	-32.93	1.20	0.70	-9.17	55.71	803	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
8.90	0.18	0.67	-4.75	-13.00	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	29.32	2	59	-4.64	-4.09	-35.14	43.27	26.69	-32.24	9.85	40,796	639,447
Firststrand Ltd	3.46	0	0	-0.89	-5.49	15.94	3.75	2.92	-7.72	18.39	19,501	17,378
Old Mutual plc	3.00	2	6	-2.20	4.18	3.67	3.13	2.14	-3.94	40.11	14,697	3,485
Shoprite Holdings Ltd	19.78	0	0	-0.11	-18.02	14.45	24.28	15.62	-18.52	26.63	11,287	449,509
Nedbank Group Ltd.	21.02	2	42	-1.76	-5.31	0.28	23.07	19.53	-8.90	7.63	10,668	510,013
Sanlam	4.95	2	10	-1.06	-7.42	25.09	5.41	3.83	-8.53	29.24	10,386	7,064
Truworths International Ltd	11.13	0	0	-0.63	-13.57	7.11	13.41	9.55	-17.03	16.50	5,151	1,358
MMI Holdings Limited	2.54	3	8	-0.70	-3.42	1.94	2.68	1.95	-5.36	30.19	3,988	4,052
Santam Ltd	20.46	0	0	-0.91	-8.32	5.03	22.85	18.66	-10.46	9.67	2,434	230
Barloworld Intern Transport	9.84	2	20	-1.49	-4.42	-16.83	13.19	7.64	-25.39	28.76	2,272	525,747
Oryx Properties Ltd.	1.62	1	2	0.18	-0.61	-5.94	1.78	1.49	-8.83	8.65	1,282	0
Namibia Breweries	1.52	0	0	0.18	1.73	-3.01	1.63	1.38	-6.76	9.81	1,104	77
Oceana Group Ltd	7.75	0	0	1.57	-7.37	33.70	8.37	5.39	-7.45	43.77	925	93
African Oxygen Ltd	2.56	0	0	-0.91	-7.75	7.56	2.85	2.12	-10.40	20.65	876	955
Vukile Property Fund	1.99	0	0	-1.22	-2.38	0.08	2.34	1.82	-15.14	9.16	857	45,142
FNB Namibia Holdings Ltd.	1.88	0	0	0.18	-4.63	0.93	1.97	1.71	-4.95	9.88	501	657
Bidvest Namibia Limited	1.41	0	0	0.18	-4.75	11.28	1.48	1.18	-5.01	18.97	298	0
Paladin Energy Ltd	0.14	0	0	2.70	-87.06	-92.71	2.07	0.09	-93.36	55.09	114	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.74	-1.12	14.70	0.15	0.08	-16.72	49.39	90	0
Nictus Beperk	0.15	0	0	0.18	-17.45	-76.63	0.65	0.11	-77.46	29.75	12	0
Namibia Asset Management Ltd	0.02	0	0	0.18	-4.75	-37.87	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
157.49	-0.10	-0.20	-0.85	0.07	1.80	158.33	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	146.99	3,480,542	511,604,869	0.00	-14.75	-33.63	150.00	102.00	-2.01	44.11	2,504,784	952,451
Nigerian Breweries Plc	170.01	1,883,475	320,209,585	-0.01	-17.25	-71.73	170.01	91.10	0.00	86.62	1,285,735	2,776,307
GT Bank Plc	25.20	27,487,646	692,688,679	-0.48	-9.57	-79.49	26.09	13.49	-3.41	86.81	741,665	4,683,438
Nestle Foods Nigeria Plc	930.00	490,963	456,595,590	5.20	-32.86	-110.88	981.00	400.00	-5.20	132.50	737,170	1,554,237
Zenith Bank	20.66	16,055,311	331,702,725	2.32	-10.90	-68.65	21.49	12.30	-3.86	67.97	648,651	4,479,285
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-38.79	17.01	9.11	-10.82	66.52	495,028	424,024
Guinness Nigeria Plc	276.00	216,497	59,753,172	-0.36	-1.43	-25.17	297.41	209.10	-7.20	31.99	415,625	1,025,569
Access Bank Nigeria Plc	11.75	24,004,350	282,051,113	-0.77	-29.83	-69.06	12.39	5.50	-5.17	113.64	268,936	2,411,146
United Bank for Africa Plc (Group)	7.85	24,826,648	194,889,187	0.00	-78.00	-296.46	7.92	2.07	-0.88	279.23	258,903	2,173,610
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-65.77	13.03	5.95	-9.67	97.82	220,687	1,054
West African Portland Cement Plc	66.10	86,671	5,728,953	0.00	-11.28	-50.23	74.20	39.80	-10.92	66.08	198,405	593,162
Unilever Nigeria Plc	49.30	1,286,029	63,401,230	0.40	-6.02	-78.62	52.00	27.95	-5.19	76.39	186,516	494,282
Flour Mills Nigeria Plc	77.00	301,244	23,195,788	0.00	-18.46	-37.50	89.90	50.00	-14.35	54.00	179,777	333,937
Union Bank of Nigeria Plc	10.00	1,752,330	17,523,300	0.10	-36.05	-28.04	10.40	2.34	-3.85	327.35	169,358	162,460
P.Z Cussons Nigeria Plc.	40.00	2,201,355	88,054,200	-8.11	-42.86	-52.96	44.48	21.02	-10.07	90.29	158,819	326,270
Ecobank Transnational Incorporated	13.80	3,336,640	46,045,632	0.22	-25.45	-39.39	14.76	10.06	-6.50	37.18	136,804	1,668,550
Cadbury Nigeria Plc	39.00	3,076,167	119,970,513	4.41	-34.48	-319.81	40.81	8.33	-4.44	368.19	122,038	315,346
Diamond Bank Plc	7.27	4,091,555	29,745,605	0.41	-46.87	-202.92	7.66	2.07	-5.09	251.21	105,235	1,105,137
Dangote Sugar Refinery Plc	8.49	15,277,185	129,703,301	0.93	-41.97	-134.53	8.99	3.26	-5.56	160.43	101,879	724,700
First City Monument Bank Plc	4.93	1,897,437	9,354,364	-0.20	-42.90	-21.73	5.70	2.90	-13.51	70.00	92,249	584,816
Fidelity Bank PLC	3.17	12,128,115	38,446,125	3.65	-40.27	-134.81	3.47	1.14	-8.65	178.07	91,813	672,074
International Breweries Plc	23.50	21,916,778	515,044,283	2.08	-46.97	-312.28	28.00	5.35	-16.07	339.25	76,669	272,290
Skye Bank Plc	6.20	2,263,240	14,032,088	-0.81	-44.86	-71.75	6.50	2.65	-4.62	133.96	71,826	662,850
Julius Berger Nigeria Plc	54.00	89,988	4,859,352	0.00	-63.64	-145.34	67.00	19.86	-19.40	171.90	64,800	130,172
UACN Plc	50.00	91,514	4,575,700	0.00	-19.05	-69.09	55.05	28.00	-9.17	78.57	64,231	361,925

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
157.49	-0.10	-0.20	-0.85	0.07	1.80	158.33	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	3,480,542	3,248,390	-0.10	13.77	33.70	0.95	0.63	-2.04	49.14	15,903	6,055
Nigerian Breweries Plc	1.08	1,883,475	2,033,211	-0.09	16.25	71.83	1.08	0.58	-0.09	86.80	8,163	17,663
GT Bank Plc	0.16	27,487,646	4,398,023	0.38	8.63	79.59	0.17	0.09	-3.61	87.13	4,708	29,796
Nestle Foods Nigeria Plc	5.91	490,963	2,899,186	-5.30	31.73	111.00	6.24	2.54	-5.30	132.87	4,680	9,882
Zenith Bank	0.13	16,055,311	2,106,457	-2.42	9.95	68.75	0.14	0.08	-4.09	68.21	4,119	28,507
First Bank of Nigeria Plc	0.10	0	0	-0.10	-0.85	38.87	0.11	0.06	-11.00	66.61	3,142	2,697
Guinness Nigeria Plc	1.75	216,497	379,411	0.26	0.56	25.24	1.89	1.33	-7.28	32.12	2,639	6,527
Access Bank Nigeria Plc	0.07	24,004,350	1,790,725	0.67	28.73	69.16	0.08	0.03	-5.33	113.75	1,707	15,340
United Bank for Africa Plc (Group)	0.05	24,826,648	1,236,367	-0.10	76.49	296.69	0.05	0.01	-0.99	280.15	1,642	13,837
IBTC Chartered Bank Plc	0.07	0	0	-0.10	-0.85	65.87	0.08	0.04	-9.67	101.89	1,400	7
West African Portland Cement Plc	0.42	86,671	36,376	-0.10	10.33	50.31	0.47	0.25	-11.06	70.13	1,259	3,774
Unilever Nigeria Plc	0.31	1,286,029	402,527	-0.51	5.12	78.72	0.33	0.17	-5.35	81.24	1,184	3,144
Flour Mills Nigeria Plc	0.49	301,244	147,278	-0.10	17.45	37.58	0.57	0.31	-14.53	56.45	1,141	2,124
Union Bank of Nigeria Plc	0.06	1,752,330	111,273	-0.20	34.90	28.11	0.07	0.01	-3.93	329.05	1,075	1,034
P.Z Cussons Nigeria Plc.	0.25	2,201,355	559,144	8.00	41.64	53.05	0.28	0.13	-10.22	89.84	1,008	2,076
Ecobank Transnational Incorporated	0.09	3,336,640	292,290	-0.32	24.39	39.47	0.09	0.06	-6.61	40.16	868	10,620
Cadbury Nigeria Plc	0.25	3,076,167	761,659	-4.51	33.34	320.05	0.26	0.05	-4.59	368.94	774	2,006
Diamond Bank Plc	0.05	4,091,555	189,030	-0.51	45.62	203.09	0.05	0.01	-5.13	260.94	668	7,034
Dangote Sugar Refinery Plc	0.05	15,277,185	823,440	-1.03	40.77	134.67	0.06	0.02	-5.77	160.39	646	4,609
First City Monument Bank Plc	0.03	1,897,437	59,390	0.10	41.68	21.80	0.04	0.02	-13.77	70.11	585	3,724
Fidelity Bank PLC	0.02	12,128,115	243,775	-3.74	39.07	134.95	0.02	0.01	-9.05	187.14	582	4,280
International Breweries Plc	0.15	21,916,778	3,269,983	-2.18	45.72	312.52	0.18	0.03	-16.41	346.71	486	1,731
Skye Bank Plc	0.04	2,263,240	89,172	0.71	43.63	71.85	0.04	0.02	-4.60	135.93	456	4,219
Julius Berger Nigeria Plc	0.34	89,988	30,857	-0.10	62.24	145.48	0.43	0.13	-19.49	172.14	411	828
UACN Plc	0.32	91,514	29,056	-0.10	18.03	69.19	0.35	0.18	-9.52	78.87	407	2,302

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
8.90	0.18	0.67	-4.75	-13.00	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	464.17	487,476	226,271,735	1.02	-8.32	-22.34	473.00	374.14	-1.87	24.06	896,067	3,082,447
Sabmiller plc	437.50	1,608,706	703,808,875	1.71	-11.56	-41.82	446.71	305.20	-2.06	43.35	698,600	3,128,776
Anglo American plc	260.84	4,830,097	1,259,882,501	2.85	0.42	19.84	329.56	100.00	-20.85	160.84	362,923	4,022,516
MTN Group Ltd.	176.48	6,107,750	1,077,895,720	1.45	1.01	-31.21	183.67	127.55	-3.91	38.36	332,397	3,994,928
Sasol Ltd	382.63	2,362,106	903,812,619	2.60	-5.34	4.82	405.49	336.00	-5.64	13.88	247,263	3,158,651
Naspers Ltd	592.90	2,242,744	1,329,722,918	0.35	-9.08	-46.68	600.41	398.55	-1.25	48.76	246,373	3,983,365
Standard Bank Group Ltd.	119.00	5,928,031	705,435,689	0.43	0.00	-7.84	120.30	101.79	-1.08	16.91	191,148	1,926,481
Kumba Iron Ore Ltd.	583.89	474,119	276,833,343	-0.67	-3.15	-8.13	611.58	462.66	-4.53	26.20	188,046	917,620
Old Mutual plc	26.72	8,987,364	240,142,366	2.37	-9.24	-20.14	27.68	18.23	-3.47	46.57	148,623	725,266
Anglo Platinum Ltd	428.00	437,816	187,385,248	3.17	4.25	24.78	595.00	363.02	-28.07	17.90	115,423	848,494
ABSA Group Ltd	162.05	990,176	160,458,021	1.19	1.31	-6.62	171.75	133.30	-5.65	21.57	110,254	1,345,482
Shoprite Holdings Ltd	175.99	1,888,273	332,317,165	0.29	14.46	-32.64	206.37	129.50	-14.72	35.90	100,416	2,153,684
Nedbank Group Ltd.	187.00	924,535	172,888,045	1.93	0.47	-16.22	197.00	159.12	-5.08	17.52	94,904	559,232
Sanlam	44.00	8,248,724	362,943,856	1.23	2.85	-44.98	47.45	30.33	-7.27	45.07	92,400	1,020,622
Impala Platinum Holdings Ltd	137.00	3,712,255	508,578,935	5.83	17.47	16.54	175.00	125.33	-21.71	9.31	86,613	2,246,763
AngloGold Ashanti Ltd	223.02	2,292,583	511,291,861	3.95	15.56	32.13	331.94	223.02	-32.81	0.00	85,492	1,570,728
Bidvest Group Ltd	233.75	1,601,632	374,381,480	-0.33	-6.74	-34.85	233.75	169.06	0.00	38.26	76,608	985,333
Remgro Ltd	167.90	1,555,898	261,235,274	0.36	-5.56	-31.03	169.00	125.74	-0.65	33.53	75,663	627,438
Aspen Pharmacare Holdings Ltd	164.50	1,353,691	222,682,170	-1.14	2.69	-58.63	175.85	104.27	-6.45	57.76	74,938	739,522
Exxaro Resources Ltd	173.99	936,623	162,963,036	2.36	-1.75	12.76	214.81	146.25	-19.00	18.97	62,251	748,460
Tiger Brands Ltd	299.50	564,566	169,087,517	2.16	8.41	-19.44	334.99	240.16	-10.59	24.71	57,353	874,245
Gold Fields Ltd	77.90	6,746,530	525,554,687	3.40	25.10	36.66	122.85	77.90	-36.59	0.00	56,995	1,290,619
Woolworths Hldgs	66.00	3,229,922	213,174,852	0.29	7.38	-55.66	72.80	42.69	-9.34	54.60	55,484	1,267,247
Steinhoff International Holdings Ltd	27.28	5,444,002	148,512,375	3.60	1.69	-7.95	30.23	23.45	-9.76	16.33	50,090	744,305
Assore Ltd	346.58	402,522	139,506,075	6.51	12.13	-40.37	445.00	240.31	-22.12	44.22	48,384	220,372

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
8.90	0.18	0.67	-4.75	-13.00	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	52.18	487,476	25,435,523	-0.84	3.18	5.56	54.59	46.39	-4.43	12.47	100,728	353,888
Sabmiller plc	49.18	1,608,706	79,116,161	-1.54	6.26	22.37	50.27	36.29	-2.17	35.53	78,530	356,370
Anglo American plc	29.32	4,830,097	141,625,206	-2.68	-5.15	-30.83	43.16	12.14	-32.07	141.44	40,796	457,980
MTN Group Ltd.	19.84	6,107,750	121,167,988	-1.28	-5.71	13.22	21.08	15.62	-5.87	27.03	37,365	455,883
Sasol Ltd	43.01	2,362,106	101,598,667	-2.43	0.33	-17.87	54.16	39.92	-20.59	7.74	27,795	359,150
Naspers Ltd	66.65	2,242,744	149,475,972	-0.18	3.90	26.57	68.01	52.08	-2.00	27.97	27,695	453,913
Standard Bank Group Ltd.	13.38	5,928,031	79,298,678	-0.25	-4.75	-6.95	15.10	11.47	-11.44	16.63	21,487	220,038
Kumba Iron Ore Ltd.	65.64	474,119	31,119,227	0.85	-1.75	-6.70	77.41	54.96	-15.21	19.43	21,138	104,817
Old Mutual plc	3.00	8,987,364	26,994,447	-2.20	4.05	3.67	3.13	2.14	-3.94	40.67	16,706	82,538
Anglo Platinum Ltd	48.11	437,816	21,064,247	-3.00	-8.80	-35.10	79.63	40.66	-39.58	18.32	12,974	96,786
ABSA Group Ltd	18.22	990,176	18,037,343	-1.02	-6.00	-8.00	21.57	15.39	-15.55	18.36	12,393	153,565
Shoprite Holdings Ltd	19.78	1,888,273	37,356,271	-0.11	-18.53	14.45	24.29	15.70	-18.54	25.99	11,287	244,322
Nedbank Group Ltd.	21.02	924,535	19,434,558	-1.76	-5.19	0.28	23.07	19.36	-8.90	8.60	10,668	63,918
Sanlam	4.95	8,248,724	40,799,014	-1.06	-7.46	25.09	5.49	3.84	-9.96	28.88	10,386	116,076
Impala Platinum Holdings Ltd	15.40	3,712,255	57,170,212	-5.66	-21.39	-27.98	22.33	14.78	-31.03	4.20	9,736	256,717
AngloGold Ashanti Ltd	25.07	2,292,583	57,475,056	-3.79	-19.57	-41.44	43.73	25.07	-42.67	0.00	9,610	179,065
Bidvest Group Ltd	26.28	1,601,632	42,084,643	0.50	1.68	16.36	26.28	20.86	0.00	25.96	8,611	112,103
Remgro Ltd	18.87	1,555,898	29,365,863	-0.18	0.55	13.06	19.59	15.30	-3.67	23.34	8,505	71,644
Aspen Pharmacare Holdings Ltd	18.49	1,353,691	25,032,048	1.31	-7.31	36.88	20.47	13.48	-9.67	37.20	8,424	84,393
Exxaro Resources Ltd	19.56	936,623	18,318,847	-2.19	-3.08	-24.72	28.56	17.34	-31.52	12.81	6,997	85,193
Tiger Brands Ltd	33.67	564,566	19,007,356	-1.99	-12.76	3.06	39.00	28.33	-13.67	18.85	6,447	99,590
Gold Fields Ltd	8.76	6,746,530	59,078,014	-3.23	-28.65	-45.35	16.05	8.76	-45.43	0.00	6,406	146,721
Woolworths Hldgs	7.42	3,229,922	23,963,114	-0.11	-11.78	34.31	8.49	5.52	-12.64	34.50	6,237	144,078
Steinhoff International Holdings Ltd	3.07	5,444,002	16,694,577	-3.44	-6.36	-6.85	3.69	2.82	-16.82	8.83	5,630	84,794
Assore Ltd	38.96	402,522	15,682,056	-6.34	-16.30	21.12	50.11	30.59	-22.26	27.34	5,439	25,058

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
8.90	0.18	0.67	-4.75	-13.00	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
8.90	0.18	0.67	-4.75	-13.00	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	0.18	-4.75	-13.04	1.72	1.44	-15.71	0.59	1,397	0
Swazi Empowerment Ltd	2.36	0	0	0.18	-2.66	-11.82	2.76	2.30	-14.53	2.79	120	0
Swazispa Holdings Ltd.	0.67	0	0	0.18	-4.75	-37.62	1.12	0.67	-39.53	0.24	33	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.18	-4.75	-2.10	0.70	0.59	-5.11	11.52	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.18	-4.75	45.61	0.70	0.40	-13.21	51.94	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
1,628.00	-0.37	-0.61	-2.64	-2.15	12.52	1,589.30	0.79



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,180	19,700	23,246,000	0.00	-5.36	-38.82	1,180	850	0.00	38.82	590,000,000	5,091,924
Tanzania Breweries Ltd	3,060	8,953	27,396,180	0.00	-9.29	-27.50	3,060	2,280	0.00	34.21	902,481	10,578,751
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	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	2,877,483
CRDB Bank Ltd	155	500	77,500	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	4,319,138
Tanga Cement Co. Ltd.	2,400	207	496,800	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	436,367
Swissport Tanzania Ltd	1,840	99	182,160	0.00	-6.98	-109.09	1,940	880	-5.15	109.09	66,240	681,946
Dar es Salaam Community Bank	620	0	0	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
1,628.00	-0.37	-0.61	-2.64	-2.15	12.52	1,589.30	0.79



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.72	19,700	14,279	-0.37	2.57	36.01	0.73	0.53	-1.08	36.42	362,400	3,184
Tanzania Breweries Ltd	1.88	8,953	16,828	-0.37	6.40	24.92	1.90	1.44	-0.86	30.42	554	6,580
Tanzania Cigarette Co	3.07	0	0	-0.37	15.90	56.01	3.10	1.96	-0.80	56.50	307	82
Tanzania Portland Cement Co.	1.60	0	0	-0.37	-2.64	22.47	1.65	1.30	-3.13	22.85	287	1,783
CRDB Bank Ltd	0.10	500	48	-0.37	0.60	1.24	0.11	0.07	-15.75	39.18	207	2,685
Tanga Cement Co. Ltd.	1.47	207	305	-0.37	-2.64	-1.20	1.54	1.47	-4.36	0.00	93	272
Swissport Tanzania Ltd	1.13	99	112	-0.37	4.15	104.85	1.20	0.55	-5.91	105.49	40	426
Dar es Salaam Community Bank	0.38	0	0	-0.37	-2.64	-5.09	0.41	0.38	-6.55	0.00	12	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.57	-0.24	-2.08	-1.06	-4.35	0.04	1.57	2.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.10	0	0	0.00	-0.98	11.95	72,900.00	59.50	-99.91	7.73	1,089,700	2,870
Banque de l'Habitat	14.20	2,510	35,642	0.00	-14.52	16.57	17,200.00	12.21	-99.92	16.30	255,600	3,240
Banque De Tunisie	11.91	34,798	414,444	0.75	0.42	-9.77	10,800.00	10.81	-99.89	10.18	1,339	9,373
Poulina Group Holding	6.75	76,654	517,415	0.74	-3.05	13.02	7,800.00	6.52	-99.91	3.53	1,215	9,564
Societe Frigorifique et Brasserie de Tunis	13.13	1,282	16,833	-0.23	-3.14	0.98	13,250.00	12.73	-99.90	3.14	997	3,623
Amen Bank	34.53	664	22,928	-0.38	0.49	7.92	37,240.00	20.00	-99.91	72.65	690	3,148
Attijari Bank	16.04	36,588	586,872	-0.25	-6.93	6.74	17,300.00	14.70	-99.91	9.12	637	3,794
Union Bancaire pour le commerce et l' Industrie	34.00	0	0	0.00	5.58	25.44	57.99	34.00	-41.37	0.00	547	1,010
Carthage Cement	3.53	56,405	199,110	0.28	0.28	11.75	4.22	3.47	-16.35	1.73	513	11,345
Arab Tunisian Bank	4.87	1,772	8,630	-0.21	-5.87	17.04	5,800.00	4.60	-99.92	5.87	487	710
Societe Nouvelle Maison De La Ville De Tunis Mo	28.55	3,806	108,661	0.00	-5.00	0.52	28,780.00	26.65	-99.90	7.13	475	6,881
Air Liquide Tunisie	366.00	59	21,594	0.00	2.40	21.04	467,790.00	360.00	-99.92	1.67	406	1,541
Societe Magasin General.	169.00	24	4,056	0.00	1.63	-27.79	136,100.00	139.50	-99.88	21.15	388	1,366
Societe Tunisienne D' Assurances Et De Reassuran	152.90	18	2,752	-1.26	-7.75	6.25	162,000.00	141.90	-99.91	7.75	352	2,100
Ennakl Automobiles	11.05	3,900	43,095	0.27	4.58	-14.75	9,520.00	9.40	-99.88	17.55	331	107,812
Union Internationale de Banques	17.89	2,182	39,036	-0.68	0.28	-1.65	17,700.00	17.61	-99.90	1.59	314	3,839
Automobile Reseau Tunisien & Svcs	9.60	5,382	51,667	0.10	-12.94	-6.08	9,040.00	8.50	-99.89	12.94	306	2,099
Compagnie d' Assurances et de Reassurances	71.83	3	215	-3.00	-6.54	12.40	82.00	62.94	-12.40	14.12	287	37
Les Ciments De Bizerte	6.40	500	3,200	0.00	5.88	15.79	7,810.00	6.30	-99.92	1.59	281	335
Banque Nationale Agricole	8.69	8,920	77,515	-0.46	-1.05	25.09	11,770.00	8.45	-99.93	2.84	278	1,687
Societe Tunisie Profiles Aluminium	4.92	2,424	11,926	0.61	4.09	21.53	6,300.00	4.75	-99.92	3.58	216	3,532
Societe Tunisienne de Banque	7.70	143	1,101	-1.32	11.49	11.49	8,690.00	7.53	-99.91	2.26	191	496
Tunisie Leasing	22.88	439	10,044	0.52	-1.24	18.29	28,000.00	22.22	-99.92	2.97	189	2,425
Societe Tunisienne del' Air	1.58	55,426	87,573	-0.64	-8.97	3.66	1,650.00	1.42	-99.90	11.27	167	5,634
Societe Tunisienne de Verrerie	8.89	3,392	30,155	-1.02	-5.21	10.20	9,940.00	8.45	-99.91	5.21	155	2,061

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
1.57	-0.24	-2.08	-1.06	-4.35	0.04	1.57	2.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.84	0	0	-0.24	-0.09	-15.69	48,561.15	37.86	-99.92	7.88	694,341	1,844
Banque de l'Habitat	9.05	2,510	22,710	-0.24	13.30	-20.11	11,457.50	7.74	-99.92	16.88	162,864	2,064
Banque De Tunisie	7.59	34,798	264,079	-0.99	-1.47	5.10	7,194.24	7.01	-99.89	8.30	853	6,010
Poulina Group Holding	4.30	76,654	329,689	-0.98	1.96	-16.71	5,195.84	4.21	-99.92	2.28	774	6,131
Societe Frigorifique et Brasserie de Tunis	8.37	1,282	10,726	-0.01	2.05	-5.19	8,826.27	8.20	-99.91	2.05	635	2,322
Amen Bank	22.00	664	14,609	0.13	-1.54	-11.83	24,806.82	12.57	-99.91	75.06	440	2,019
Attijari Bank	10.22	36,588	373,948	0.01	5.80	-10.71	11,524.11	9.38	-99.91	8.96	406	2,433
Union Bancaire pour le commerce et l' Industrie	21.66	0	0	-0.24	-6.58	-28.61	38.11	21.66	-43.16	0.00	348	647
Carthage Cement	2.25	56,405	126,872	-0.52	-1.34	-15.50	2.72	2.24	-17.42	0.50	327	7,263
Arab Tunisian Bank	3.10	1,772	5,499	-0.04	4.75	-20.56	3,863.58	2.96	-99.92	4.72	310	456
Societe Nouvelle Maison De La Ville De Tunis Mo	18.19	3,806	69,238	-0.24	3.89	-4.75	19,171.33	16.94	-99.91	7.36	302	4,400
Air Liquide Tunisie	233.21	59	13,759	-0.24	-3.43	-24.39	311,610.71	233.21	-99.93	0.00	258	981
Societe Magasin General.	107.68	24	2,584	-0.24	-2.67	22.36	90,660.80	92.26	-99.88	16.72	247	877
Societe Tunisienne D' Assurances Et De Reassuran	97.43	18	1,754	1.01	6.61	-10.24	107,913.67	91.50	-99.91	6.47	224	1,352
Ennakl Automobiles	7.04	3,900	27,460	-0.51	-5.59	9.87	6,341.59	6.17	-99.89	14.12	211	69,496
Union Internationale de Banques	11.40	2,182	24,873	0.43	-1.33	-2.67	11,790.57	11.09	-99.90	2.81	200	2,467
Automobile Reseau Tunisien & Svcs	6.12	5,382	32,922	-0.35	11.75	1.57	6,021.85	5.48	-99.90	11.60	194	1,351
Compagnie d' Assurances et de Reassurances	45.77	3	137	2.75	5.41	-16.13	54.90	40.53	-16.63	12.92	183	24
Les Ciments De Bizerte	4.08	500	2,039	-0.24	-6.88	-19.37	5,202.50	4.06	-99.92	0.56	179	215
Banque Nationale Agricole	5.54	8,920	49,391	0.22	-0.02	-28.27	7,840.39	5.45	-99.93	1.60	177	1,083
Societe Tunisie Profiles Aluminium	3.14	2,424	7,599	-0.85	-5.11	-24.87	4,196.64	3.07	-99.93	2.12	137	2,266
Societe Tunisienne de Banque	4.91	143	702	1.07	-12.43	-15.26	5,788.70	4.85	-99.92	1.18	121	318
Tunisie Leasing	14.58	439	6,400	-0.76	0.17	-21.76	18,651.75	14.19	-99.92	2.74	121	1,557
Societe Tunisienne del' Air	1.01	55,426	55,803	0.39	7.81	-7.75	1,099.12	0.92	-99.91	9.71	106	3,646
Societe Tunisienne de Verrerie	5.66	3,392	19,214	0.78	4.09	-14.02	6,621.37	5.45	-99.91	3.96	99	1,324

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
2,689.00	-0.63	-1.08	-0.42	-12.79	85.97	2,545.04	3.38



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	1,250,264
Stanbic Bank Uganda Ltd	25	7,728,900	193,222,500	0.00	-25.00	74.23	120	20	-79.17	25.00	255,943	8,027,568
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
Bank of Baroda.	150	0	0	0.00	40.00	23.47	320	150	-53.13	0.00	60,000	2,528,304
New Vision Printing and Publishing Co.	600	1,012	607,200	0.00	0.00	14.29	691	600	-13.17	0.00	45,900	625,350
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	151,244
National Insurance Corporation Limited	35	6,473	226,555	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	188,493

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
2,689.00	-0.63	-1.08	-0.42	-12.79	85.97	2,545.04	3.38

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	0.38	0	0	-0.63	2.57	-10.57	0.43	0.37	-10.58	3.99	95	470
Stanbic Bank Uganda Ltd	0.01	7,728,900	71,879	-0.63	24.47	-77.62	0.05	0.01	-80.86	25.68	95	3,019
British American Tobacco Uganda	0.84	0	0	-0.63	-1.51	1.89	0.87	0.76	-2.71	10.16	41	3
Bank of Baroda.	0.06	0	0	-0.63	-40.25	-33.56	0.12	0.06	-53.96	0.00	22	951
New Vision Printing and Publishing Co.	0.22	1,012	226	-0.63	-0.42	-25.58	0.29	0.22	-23.39	0.95	17	233
Uganda Clays Ltd	0.01	0	0	-0.63	16.17	-24.04	0.02	0.01	-23.98	18.18	11	57
National Insurance Corporation Limited	0.01	6,473	84	-0.63	-0.42	-32.48	0.02	0.00	-27.78	983.33	5	71

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
5,300.00	0.38	2.26	-1.77	-1.42	154.08	5,162.78	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	17.22	19	15	-21.58	0.00	69,511	3,441
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,521,740
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celstel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	3,164,429
Zambia National Commercial Bank	0	0	0	0.00	99.87	99.98	1,400	0	-99.98	130.00	1,992	71,993
Zambian Breweries	3	89,739	269,217	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	598
Chilanga Cement	8	10,207	82,677	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	120,963
Zambia Sugar Company	0	11,374,721	2,843,680	0.00	99.90	99.91	300	0	-99.92	13.64	1,582	48,090
Standard Chartered Bank Zambia Plc	1	113,760	102,384	0.00	99.89	100.00	45,000	1	-100.00	12.50	1,500	103,100
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	1,362	4,903	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	2,124,579
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	3,708,244
British American Tobacco (Zambia)	2	0	0	0.00	99.89	99.89	1,800	2	-99.90	12.50	382	40,773
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	4,467
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	66,733
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	159
Copperbelt Energy Corporation	1	1,311,593	1,075,506	0.00	99.88	99.88	690	1	-99.88	26.15	1	423,594

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
5,300.00	0.38	2.26	-1.77	-1.42	154.08	5,162.78	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	0.39	-1.78	-18.85	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.38	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	290
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.53	-56.37	-60.81	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	0.88	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	605
Zambia National Commercial Bank	0.00	0	0	0.00	-99.88	-99.98	0.27	0.00	-100.00	0.00	0	14
Zambian Breweries	0.00	89,739	54	0.53	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	10,207	15	0.39	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	23
Zambia Sugar Company	0.00	11,374,721	0	2.17	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	9
Standard Chartered Bank Zambia Plc	0.00	113,760	23	0.00	-99.89	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	0.38	-99.90	-99.90	2.65	0.00	-99.91	4.35	0	0
Zambeef Products	0.00	1,362	1	0.44	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	406
National Breweries	0.00	0	0	0.41	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	702
British American Tobacco (Zambia)	0.00	0	0	0.30	-99.89	-99.89	0.35	0.00	-99.91	0.00	0	8
Farmers House	0.00	0	0	0.53	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	1.54	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	13
African Explosives Zambia Plc	0.00	0	0	0.31	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.89	-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	0
Copperbelt Energy Corporation	0.00	1,311,593	262	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	81

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.25	5,316	6,645	0.00	-25.00	98.21	72.00	0.65	-98.26	92.31	1,527	137
Econet Wireless Holdings Ltd.	6.60	35	231	-0.76	-46.67	98.29	400.00	3.70	-98.35	78.38	641	120
Innsco Africa Ltd.	1.00	9,837	9,837	0.00	-42.86	98.44	62.50	0.53	-98.40	88.68	540	31
Hippo Valley Estates Ltd.	1.30	7	9	0.00	-17.12	98.82	108.00	0.95	-98.80	36.84	250	3
OK ZIMBABWE	0.19	291	55	0.00	-26.67	98.28	11.50	0.10	-98.35	90.00	199	6
Seed Co Of Zimbabwe	0.70	139	97	0.00	9.09	99.36	112.00	0.60	-99.38	16.67	134	5
British American Tobacco Holdings	5.50	31	171	-8.91	-52.78	96.94	190.00	1.90	-97.11	189.47	113	2
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.44	81.00	0.45	-99.44	0.00	104	0
Dairibord Zimbabwe Ltd.	0.27	482	130	0.00	-28.57	98.58	19.01	0.14	-98.58	92.86	96	19
CBZ Holdings	0.12	601	72	-9.09	-20.00	98.67	9.00	0.07	-98.67	71.43	82	10
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.30	4.50	0.02	-99.33	50.00	64	5
Tobacco Sales Ltd.	0.17	65	11	-6.25	-41.67	97.88	8.00	0.06	-97.88	183.33	58	1
Meikles Africa Ltd.	0.23	4	1	4.17	-53.33	98.84	19.70	0.12	-98.83	91.67	57	3
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	0.08	31	2	0.00	0.00	98.71	7.20	0.06	-98.89	33.33	47	4
AICO AFRICA	0.08	10	1	11.11	11.11	99.56	20.00	0.08	-99.60	0.00	42	2
Colcom Holdings Ltd.	0.26	19	5	0.00	-4.00	99.26	35.00	0.22	-99.26	18.18	41	0
Mashonaland Holdings Ltd.	0.02	1,949	39	0.00	33.33	99.26	2.80	0.02	-99.29	0.00	36	3
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.50	2.50	0.01	-98.80	200.00	36	0
Hwange Colliery Co. Ltd	0.19	0	0	0.00	-11.76	99.46	32.00	0.17	-99.41	11.76	34	0
Edgars Stores Ltd.	0.12	453	54	0.00	-50.00	98.74	9.50	0.07	-98.74	71.43	34	3
NMBZ Holdings	0.01	955	10	0.00	0.00	99.05	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	308	154	0.00	3.85	99.09	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	38	2	0.00	16.67	99.52	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	4,204	42	0.00	0.00	98.84	1.00	0.01	-99.00	0.00	24	1

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