

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	7,884.14	0.28	1.33	4.98	22,116.00	6,967.58	7.98	0.28	0.32	-2.45	0.57	1.65	2.40
Egypt	EGX30	5,548.21	-0.57	-1.04	1.57	5,969.39	4,031.60	6.74	-0.04	-0.34	-5.55	-0.61	-1.38	-4.07
Ghana	GSE Composite	1,454.04	0.44	14.43	21.20	1,454.04	1,010.25	1.92	-0.13	-0.60	-0.55	0.31	13.74	20.53
Ivory Coast	IC COMP	187.05	1.26	7.91	12.29	187.05	141.40	504.44	-0.99	-3.81	-1.03	0.25	3.80	11.14
Kenya	NSE 20	4,463.65	-0.32	1.07	8.00	416,049.00	3,258.43	87.15	0.34	-0.06	-1.20	0.03	1.01	6.70
Malawi	MSE AISI	6,086.97	0.00	1.05	1.19	6,089.40	5,437.39	378.00	-2.65	-5.03	-11.46	-2.65	-4.03	-10.40
Mauritius	SEMDEX	1,868.62	-0.22	3.97	7.88	1,872.82	1,653.98	30.80	-0.16	-1.14	-0.81	-0.39	2.79	7.01
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	-0.69	-3.04	-0.64	-0.69	-3.04	-0.64
Namibia	LOCAL	278.82	-0.49	-0.22	1.92	280.20	230.29	8.86	0.01	1.04	-4.40	-0.48	0.82	-2.57
Nigeria	NIG ALSI	33,811.07	-0.25	6.27	20.41	33,895.07	20,025.93	157.48	-0.02	-0.20	-0.84	-0.27	6.06	19.40
South Africa	JSE ALSI	39,787.96	0.33	-1.72	1.37	40,892.65	33,387.04	8.86	0.01	1.04	-4.40	0.34	-0.70	-3.09
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.86	0.01	1.04	-4.40	0.01	1.04	-4.01
Tanzania	DSEI Index	1,499.86	0.02	0.76	0.96	1,501.80	1,141.26	1,633.00	0.24	-0.92	-2.94	0.27	-0.16	-2.01
Tunisia	TUNIS	4,611.83	-0.07	-3.10	0.70	5,301.37	4,541.79	1.59	-0.79	-3.07	-2.06	-0.86	-6.07	-1.37
Uganda	USE ALSI	1,351.84	0.28	0.19	12.33	1,421.91	880.24	2,645.00	0.95	0.57	1.24	1.23	0.76	13.72
Zambia	LUSE ALSI	3,882.70	0.41	6.38	4.22	3,996.04	3,480.51	5,310.00	-0.09	2.07	-1.96	0.32	8.58	2.18
Zimbabwe	Industrial	185.81	-0.42	3.61	21.92	187.01	128.95	1.00	0.00	0.00	0.00	-0.42	3.61	21.92

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Societe Ivoirienne des Tabacs	Ivory Coast	7.50
Total Petroleum Ghana Ltd.	Ghana	7.37
Fidelity Bank PLC	Nigeria	6.51
Innscor Africa Ltd.	Zimbabwe	5.26
Trustco Group Hldgs Ltd	Namibia	4.55

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paterson Zochonis Ghana Ltd.	Ghana	9.86
British American Tobacco Holdings	Zimbabwe	8.70
Benso Oil Palm Plantation	Ghana	7.37
Mechanical Lloyd Company Ltd.	Ghana	5.74
Guinness Nigeria Plc	Nigeria	4.94

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paterson Zochonis Ghana Ltd.	Ghana	-10.00
British American Tobacco Holdings	Zimbabwe	-8.70
Benso Oil Palm Plantation	Ghana	-7.51
Mechanical Lloyd Company Ltd.	Ghana	-5.88
Papelera Tetuan	Morocco	-5.44

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Ivoirienne des Tabacs	Ivory Coast	-8.42
Total Petroleum Ghana Ltd.	Ghana	-7.49
Fidelity Bank PLC	Nigeria	-6.53
Innscor Africa Ltd.	Zimbabwe	-5.26
Naiade Resorts	Mauritius	-4.65

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.98	0.28	0.32	-2.45	-9.86	0.24	7.71	3.09

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	169,974	5,099	0.00	-7.14	-13.21	0.03	0.01	0.00	130.77	76	67
Barclays Bank of Botswana Ltd.	0.07	221,365	15,407	-0.14	-6.26	0.00	0.07	0.07	-3.20	6.26	59	144
Letshego Limited	0.02	1,000	21	-0.48	-8.21	-50.71	0.02	0.00	0.00	1,407.14	42	913
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	104
Sechaba Brewery Holdings Ltd.	0.16	32,434	5,147	-0.06	-0.76	-31.59	0.16	0.12	0.00	31.59	21	32
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	21.53	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	165	7	0.00	0.00	8.05	0.05	0.04	-13.04	9.89	9	7
Turnstar Holdings Ltd.	0.02	456,993	6,901	-0.67	-0.67	-17.97	0.09	0.01	-83.30	17.97	8	249
Sefalana Holding Company Ltd.	0.04	3,341	125	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	5.37	0.06	0.06	-6.13	0.69	4	9
Letlole La Rona	0.02	0	0	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	4
Primetime Property Holdings Limited	0.02	7,835	146	0.00	-0.54	-0.54	0.02	0.02	-7.00	3.33	2	6
RDC Properties Ltd.	0.07	0	0	0.00	0.58	1.43	0.07	0.07	-1.43	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	50.00	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	-4.40	0.01	0.01	-13.64	26.67	1	2
FSG Limited	0.01	5,521	75	0.74	-3.85	-3.85	130.15	0.01	-99.99	4.65	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.98	0.28	0.32	-2.45	-9.86	0.24	7.71	3.09

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	169,974	646	0.28	4.51	2.05	0.00	0.00	-2.56	111.11	9	8
Barclays Bank of Botswana Ltd.	0.01	221,365	1,926	0.43	3.65	-9.86	0.01	0.01	-11.22	7.41	7	18
Letshego Limited	0.00	1,000	3	0.76	5.55	35.86	0.00	0.00	0.00	1,200.00	5	115
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.28	2.42	4.70	0.01	0.01	0.00	12.82	3	3
Botswana Insurance Holdings Ltd.	0.01	0	0	0.28	-1.51	-3.88	0.01	0.01	-10.27	3.15	3	13
Sechaba Brewery Holdings Ltd.	0.02	32,434	645	0.35	-1.71	18.62	0.02	0.02	-2.45	25.95	2	4
Furniture Mart Botswana Ltd.	0.00	0	0	0.28	6.03	5.87	0.00	0.00	0.00	15.79	1	4
Engen Botswana Ltd.	0.01	0	0	0.28	0.24	3.75	0.01	0.01	-3.66	14.49	1	0
ABC Holdings Ltd.	0.01	165	1	0.28	-2.45	-17.11	0.01	0.00	-20.63	11.11	1	1
Turnstar Holdings Ltd.	0.00	456,993	868	0.95	-1.80	6.34	0.01	0.00	-84.80	5.56	1	31
Sefalana Holding Company Ltd.	0.00	3,341	16	0.28	12.21	20.73	0.00	0.00	0.00	34.29	0	1
Wilderness Holdings Limited	0.00	0	0	0.28	-23.31	-39.55	0.00	0.00	-39.58	3.57	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.28	-2.12	-14.69	0.01	0.01	-16.09	1.39	0	1
Letlole La Rona	0.00	0	0	0.28	-1.80	18.61	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	7,835	18	0.28	-1.93	-9.37	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.28	-3.02	-11.14	0.01	0.01	-12.24	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.28	-0.54	6.53	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	0.28	-11.32	-54.93	0.00	0.00	-53.57	8.33	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.28	11.65	-5.89	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	5,521	9	-0.46	1.30	-6.39	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	0.28	-2.45	-6.48	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.28	-18.71	-16.53	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.28	-2.45	-17.07	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
504.44	-0.99	-3.81	-1.03	-2.78	14.37	510.39	2.82

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	332	22,908,000	0.00	-16.95	-76.92	69,000	39,000	0.00	76.92	214,666	1,391,348
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	126,936
Saph	38,995	670	26,126,650	0.01	2.27	14.30	53,000	31,450	-26.42	23.99	199,326	2,105,530
Sonatel	16,500	18,389	303,418,500	0.00	-11.86	86.90	144,000	14,000	-88.54	17.86	165,000	18,948,247
Societe Des Caoutchoucs de Grand Bereby.	70,000	30	2,100,000	-2.94	-14.24	-9.38	90,250	44,450	-22.44	57.48	151,200	801,028
Onatel Burkina	42,500	0	0	0.00	9.57	-3.66	47,000	37,200	-9.57	14.25	144,500	318,410
Palm Cote d'Ivoire	16,700	102	1,703,400	-0.60	-0.24	13.70	22,655	13,325	-26.29	25.33	129,085	485,799
Compagnie Ivoirienne d'Electricite	42,000	14	588,000	-3.70	-5.79	-62.48	43,000	19,000	-2.33	121.05	117,600	308,614
Societe Ivoirienne des Tabacs	106,375	15	1,595,625	7.50	-22.27	-67.49	115,000	64,000	-7.50	66.21	95,498	362,963
Banque Internationale Pour le Commerce et l'Indus	42,100	0	0	0.00	-15.03	-27.56	42,100	16	0.00	63,025.00	70,166	424,763
Unilever Cote D'Ivoire	42,000	3	126,000	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	57,315
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-33.10	93,500	50,010	-0.21	86.56	58,742	32,032
Bank Of Africa-Benin	57,000	6	342,000	0.00	-3.64	-18.74	59,125	60	-3.59	94,900.00	57,000	2,468,207
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-235.75	50,005	15,000	-6.00	213.37	52,316	80,498
Nestle Cote d'Ivoire	44,505	62	2,759,310	-0.01	-1.15	-3.50	48,000	42,000	-7.28	5.96	49,112	11,234
Sode CI	42,000	63	2,646,000	0.00	0.00	-44.95	224,115	23,000	-81.26	82.61	37,800	264,312
Shell Cote d'Ivoire	29,000	110	3,190,000	3.33	-14.08	-114.97	30,100	12,500	-3.65	132.00	36,540	192,001
Societe Multinationale De Bitumes	18,600	42	781,200	0.27	-16.25	2.11	25,000	15,000	-25.60	24.00	36,247	47,317
Filtisac S.A.	7,500	125	937,500	-4.17	-22.95	-200.00	7,500	2,530	0.00	196.44	26,444	58,486
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	29,355
Siem	23,000	20	460,000	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,955
Societe Ivoirienne d'Oxygene et d'Acethylene	11,000	22	242,000	0.00	-22.22	-52.78	41,495	5,600	-73.49	96.43	9,607	46,560
Sicable	56,500	0	0	0.00	-16.49	-82.26	56,500	29,140	0.00	93.89	8,362	163,225
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	1,877
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,578

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
504.44	-0.99	-3.81	-1.03	-2.78	14.37	510.39	2.82

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	136.79	332	45,413	-0.99	15.75	72.01	140.20	77.10	-2.44	77.41	425	2,793
SOC DE LIMONADERIES ET BRASS	485.89	0	0	-0.99	5.47	38.78	504.92	349.04	-3.77	39.20	399	251
Saph	77.30	670	51,793	-1.00	-3.27	-16.68	106.44	58.05	-27.38	33.17	395	4,265
Sonatel	32.71	18,389	601,495	-0.99	10.72	-87.27	278.40	27.51	-88.25	18.92	327	37,945
Societe Des Caoutchoucs de Grand Bereby.	138.77	30	4,163	1.92	13.07	6.34	172.36	82.05	-19.49	69.12	299	1,596
Onatel Burkina	84.25	0	0	-0.99	-10.50	0.78	94.33	70.44	-10.68	19.61	286	641
Palm Cote d'Ivoire	33.11	102	3,377	-0.39	-0.79	-16.09	43.71	26.67	-24.25	24.12	255	982
Compagnie Ivoirienne d'Electricite	83.26	14	1,166	2.68	4.71	57.96	87.37	36.20	-4.71	130.02	233	621
Societe Ivoirienne des Tabacs	210.88	15	3,163	-8.42	21.01	62.84	233.67	126.05	-9.76	67.30	189	737
Banque Internationale Pour le Commerce et l'Indus	83.46	0	0	-0.99	13.85	24.01	85.34	0.03	-2.21	175,341.91	139	865
Unilever Cote D'Ivoire	83.26	3	250	-0.99	3.92	6.05	85.54	63.76	-2.66	30.58	134	116
Total Cote d'Ivoire	184.96	0	0	-0.99	0.37	29.40	192.50	93.67	-3.92	97.45	116	64
Bank Of Africa-Benin	113.00	6	678	-0.99	2.57	15.44	116.95	0.11	-3.38	99,194.02	112	4,962
Compagnie Francais Afrique	93.18	0	0	-0.99	1.14	226.42	100.00	30.31	-6.82	207.48	103	162
Nestle Cote d'Ivoire	88.23	62	5,470	-0.98	0.11	0.62	97.76	80.57	-9.75	9.51	97	22
Sode CI	83.26	63	5,245	-0.99	-1.03	40.92	455.13	43.44	-81.71	91.66	74	533
Shell Cote d'Ivoire	57.49	110	6,324	-4.29	12.91	109.00	61.23	25.39	-6.11	126.41	72	386
Societe Multinationale De Bitumes	36.87	42	1,549	-1.25	15.06	-4.83	48.23	29.75	-23.55	23.96	71	95
Filtisac S.A.	14.87	125	1,859	3.14	21.69	191.66	14.87	5.14	0.00	189.31	52	118
Peyrissac Cote d'Ivoire	210.13	0	0	-0.99	12.81	28.82	214.99	150.69	-2.26	39.45	33	59
Siem	45.60	20	912	-0.99	-3.75	1.64	47.61	38.91	-4.23	17.18	28	22
Societe Ivoirienne d'Oxygene et d'Acetylene	21.81	22	480	-0.99	20.97	48.53	81.53	11.28	-73.25	93.32	19	94
Sicable	112.01	0	0	-0.99	15.30	77.19	115.07	54.93	-2.66	103.89	16	329
Abidjan Catering	16.55	0	0	-0.99	-13.01	8.24	23.49	11.39	-29.54	45.27	9	4
Safca	41.63	0	0	-0.99	-1.03	20.10	94.48	33.86	-55.94	22.94	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
6.74	-0.04	-0.34	-5.55	-10.39	0.21	6.16	3.37

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	263.44	28,429	7,489,336	0.54	-4.72	-0.98	299.76	215.48	-12.12	22.26	55,042	510,840
Telecom Egypt	14.33	169,751	2,432,532	1.51	-1.70	10.44	15.99	11.78	-10.38	21.65	24,462	112,803
Orascom Telecom Holdings S.A.E (OT)	4.22	4,571,450	19,291,519	1.17	-9.90	-5.24	4.64	2.65	-9.05	59.25	22,136	257,369
Commercial International Bank	34.19	503,913	17,228,785	0.23	2.29	-36.76	39.40	21.58	-13.22	58.43	20,419	439,595
National Societe Generale Bank	37.52	0	0	0.00	-10.68	-31.37	47.64	27.08	-21.24	38.55	15,128	90,711
Egyptian Company for Mobile Services (MobiNil	136.98	785	107,529	0.24	1.16	22.08	199.15	95.24	-31.22	43.83	13,698	1,649
Abou Kir Fertilizers	130.58	106	13,841	-0.06	-7.95	-3.37	145.32	120.96	-10.14	7.95	10,985	2,164
Talaat Mostafa Group(Tmg)	4.07	2,256,991	9,185,953	1.93	7.29	12.66	5.70	3.51	-28.60	15.95	8,398	164,463
El Ezz Aldekhela Steel- Alexandria	478.79	103	49,315	1.28	0.62	1.64	582.71	447.24	-17.83	7.05	6,398	3,223
Juhayna Food Industries	8.25	20,107	165,883	2.48	-4.43	-69.06	8.77	4.00	-5.93	106.25	5,824	54,938
EFG Hermes Hldgs.	11.00	1,459,015	16,049,165	0.00	0.27	16.48	16.41	9.05	-32.97	21.55	5,261	247,535
Egyptian Iron & Steel	10.35	234,364	2,425,667	1.62	11.61	-104.55	14.19	3.19	-27.06	224.45	5,055	67,848
Elswedey Cables Holding Co	21.24	13,471	286,124	2.48	7.33	18.24	27.60	19.96	-23.04	6.41	4,745	14,376
G.B. Capital For Trade And Financia	27.39	0	0	0.00	1.62	-15.23	31.51	18.74	-13.08	46.16	3,533	12,993
Palm Hills Development Company	2.32	13,063,366	30,307,009	-0.43	5.69	-11.00	3.30	1.43	-29.70	62.24	2,432	522,315
Misr Cement	73.40	205	15,047	1.26	3.48	24.29	97.53	71.29	-24.74	2.96	2,193	292
Pioneers Holding	4.36	933,967	4,072,096	0.46	8.98	-8.19	6.08	3.29	-28.29	32.52	2,180	83,458
Oriental Weavers	22.54	2,766	62,346	1.91	3.05	21.82	28.80	15.53	-21.74	45.14	2,028	16,647
Six of October Development & Investment	21.63	107,023	2,314,907	0.23	-7.40	-33.52	26.71	13.34	-19.02	62.14	1,961	75,178
Housing & Development Bank	16.37	8,397	137,459	-0.37	-18.62	-13.60	17.03	10.54	-3.88	55.31	1,882	6,813
Delta Sugar	12.60	19,294	243,104	-0.32	-5.97	29.01	18.43	10.66	-31.63	18.20	1,791	8,316
Sinai Cement	22.52	15,941	358,991	0.92	-3.40	33.67	36.20	20.52	-37.79	9.75	1,576	13,011
National Development Bank	6.90	323,930	2,235,117	-0.58	11.54	-74.24	7.80	3.17	-11.54	117.67	1,380	58,999
Cairo Poultry	8.03	10,768	86,467	-0.38	5.08	27.33	11.26	6.72	-28.69	19.49	1,165	15,867
Arab Cotton Ginning	3.93	2,107,571	8,282,754	0.00	9.86	-19.45	4.91	2.04	-19.96	92.65	1,064	170,345

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
6.74	-0.04	-0.34	-5.55	-10.39	0.21	6.16	3.37

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	39.10	28,429	1,111,540	-0.58	-1.09	-9.51	49.22	35.28	-20.57	10.83	8,169	67,046
Telecom Egypt	2.13	169,751	361,026	-1.55	-3.94	-19.74	2.65	1.94	-19.78	9.36	3,630	14,691
Orascom Telecom Holdings S.A.E (OT)	0.63	4,571,450	2,863,099	-1.21	3.80	-5.70	0.74	0.44	-15.87	43.15	3,285	33,936
Commercial International Bank	5.07	503,913	2,557,056	-0.28	-7.71	22.55	6.45	3.56	-21.37	42.44	3,030	56,986
National Societe Generale Bank	5.57	0	0	-0.04	4.54	17.72	7.80	4.47	-28.64	24.56	2,245	11,668
Egyptian Company for Mobile Services (MobiNil	20.33	785	15,959	-0.28	-6.65	-30.18	32.97	15.72	-38.34	29.30	2,033	192
Abou Kir Fertilizers	19.38	106	2,054	0.02	1.96	-7.37	23.84	18.73	-18.71	3.47	1,630	264
Talaat Mostafa Group(Tmg)	0.60	2,256,991	1,363,448	-1.97	-12.43	-21.74	0.94	0.58	-35.42	4.25	1,246	22,067
El Ezz Aldekhela Steel- Alexandria	71.06	103	7,319	-1.32	-6.13	-11.86	95.69	71.06	-25.74	0.00	949	463
Juhayna Food Industries	1.22	20,107	24,619	-2.52	-1.36	51.49	1.31	0.66	-6.41	85.09	864	7,800
EFG Hermes Hldgs.	1.63	1,459,015	2,381,988	-0.04	-5.81	-25.16	2.72	1.49	-39.96	9.27	780	31,016
Egyptian Iron & Steel	1.54	234,364	360,007	-1.66	-16.52	83.29	2.33	0.53	-34.07	191.31	750	8,339
Elswedey Cables Holding Co	3.15	13,471	42,466	-2.52	-12.47	-26.74	4.57	3.15	-31.05	0.00	704	1,941
G.B. Capital For Trade And Financia	4.07	0	0	-0.04	-7.08	3.25	5.16	3.14	-21.23	29.39	524	1,908
Palm Hills Development Company	0.34	13,063,366	4,497,717	0.39	-10.92	-0.53	0.54	0.24	-36.43	45.83	360	64,109
Misr Cement	10.89	205	2,233	-1.31	-8.84	-32.16	16.16	10.67	-32.59	2.14	325	39
Pioneers Holding	0.65	933,967	604,370	-0.50	-14.03	-3.05	1.00	0.54	-35.14	19.00	323	10,336
Oriental Weavers	3.35	2,766	9,253	-1.96	-8.43	-29.94	4.78	2.57	-29.95	30.32	301	2,543
Six of October Development & Investment	3.21	107,023	343,565	-0.27	1.44	19.64	4.38	2.20	-26.78	45.77	291	9,257
Housing & Development Bank	2.43	8,397	20,401	0.32	12.04	1.80	2.70	1.74	-10.13	39.46	279	939
Delta Sugar	1.87	19,294	36,080	0.28	0.09	-36.39	3.06	1.69	-38.81	10.93	265	1,071
Sinai Cement	3.34	15,941	53,280	-0.97	-2.34	-40.56	6.00	3.10	-44.32	7.83	233	1,551
National Development Bank	1.02	323,930	331,737	0.54	-16.45	56.14	1.26	0.52	-18.72	95.22	204	7,487
Cairo Poultry	1.19	10,768	12,833	0.33	-10.35	-34.88	1.87	1.11	-36.10	7.34	172	624
Arab Cotton Ginning	0.58	2,107,571	1,229,346	-0.04	-14.86	7.04	0.80	0.34	-27.20	73.19	157	20,968

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
1.92	-0.13	-0.60	-0.55	-10.99	0.06	1.88	3.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	30	990	0.00	13.27	5.74	38.60	33.00	-14.51	0.00	29,956	81
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	8,800	33,000	0.00	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,197
Ghana Commercial Bank Ltd.	3.10	14,200	44,020	0.00	-47.62	-67.57	3.10	1.83	0.00	69.40	821	4,550
Guinness Ghana Breweries Ltd.	3.20	0	0	0.00	-22.14	-103.82	3.20	1.57	0.00	103.82	676	99
Unilever Ghana Ltd.	10.60	2,000	21,200	-1.34	-24.41	-32.50	10.60	8.00	0.00	32.50	662	318
Total Petroleum Ghana Ltd.	25.00	310	7,750	7.37	-6.43	-8.65	27.00	17.92	-7.41	39.51	349	243
Cal Bank Plc	0.56	42,300	23,688	0.00	-47.37	-115.38	0.59	0.22	-5.08	154.55	307	2,444
SSB Bank Ltd.	0.70	10,000	7,000	0.00	-45.83	-52.17	0.70	0.36	0.00	94.44	233	252
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	3,300	1,518	0.00	-21.05	-53.33	0.46	0.29	0.00	58.62	209	1,264
Standard Chartered Bank Ghana Ltd.	10.79	4,070	43,915	-0.28	6.17	78.20	63.22	8.92	-82.93	20.96	207	1,249
Ghana Oil Company Ltd	0.87	19,900	17,313	0.00	-40.32	-171.88	0.88	0.32	-1.14	171.88	182	388
HFC Bank (Ghana) Ltd.	0.51	59,400	30,294	-2.00	-13.33	-13.33	0.51	0.41	0.00	24.39	151	73
Fan Milk Ltd.	5.23	100	523	0.00	-47.32	-137.73	5.25	1.90	-0.38	175.26	103	9,610
Produce Buying Co	0.21	500	105	0.00	-16.67	16.00	0.25	0.17	-16.00	23.53	100	16
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	2.29	3,900	8,931	-7.51	-63.57	-28.65	2.29	1.40	0.00	63.57	79	83
SIC Insurance Company Limited	0.32	1,600	512	0.00	5.88	13.51	0.39	0.31	-17.95	3.23	62	544
Paterson Zochonis Ghana Ltd.	0.22	100	22	-10.00	-22.22	8.33	0.24	0.16	-8.33	37.50	36	4
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	18
Cocoa Processing Co.	0.02	39,300	786	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.55	1,600	880	0.00	-14.58	-44.74	0.55	0.27	0.00	103.70	14	2,623
Mechanical Lloyd Company Ltd.	0.18	2,100	378	-5.88	-20.00	-80.00	0.18	0.09	0.00	100.00	9	845
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	74

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
1.92	-0.13	-0.60	-0.55	-10.99	0.06	1.88	3.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.23	30	517	-0.13	-13.75	-16.10	20.59	17.23	-16.31	0.00	15,642	42
AngloGold Ashanti Ltd	19.32	0	0	-0.13	-0.55	-3.14	20.00	17.37	-3.41	11.24	7,406	0
Ecobank Ghana Ltd	1.96	8,800	17,232	-0.13	24.31	4.31	1.98	1.52	-0.97	28.57	450	1,679
Ghana Commercial Bank Ltd.	1.62	14,200	22,987	-0.13	46.81	49.15	1.62	1.00	-0.13	62.35	428	2,399
Guinness Ghana Breweries Ltd.	1.67	0	0	-0.13	21.47	81.42	1.67	0.91	-0.13	84.29	353	52
Unilever Ghana Ltd.	5.54	2,000	11,070	1.21	23.73	17.94	5.54	4.24	0.00	30.54	345	167
Total Petroleum Ghana Ltd.	13.05	310	4,047	-7.49	5.84	-3.29	15.24	9.17	-14.32	42.44	182	128
Cal Bank Plc	0.29	42,300	12,369	-0.13	46.56	91.71	0.31	0.12	-5.56	153.82	160	1,282
SSB Bank Ltd.	0.37	10,000	3,655	-0.13	45.03	35.45	0.37	0.19	-0.76	95.45	121	133
Clydestone (GH) Ltd.	0.02	0	0	-0.13	-0.55	-10.99	0.02	0.02	-11.06	2.45	115	0
UT Financial Services Limited	0.24	3,300	793	-0.13	20.39	36.48	0.24	0.15	-0.41	62.19	109	664
Standard Chartered Bank Ghana Ltd.	5.63	4,070	22,932	0.15	-6.69	-80.59	33.53	4.68	-83.20	20.38	108	658
Ghana Oil Company Ltd	0.45	19,900	9,041	-0.13	39.55	141.99	0.46	0.19	-1.62	143.33	95	204
HFC Bank (Ghana) Ltd.	0.27	59,400	15,818	1.87	12.71	0.88	0.27	0.21	0.00	23.98	78	38
Fan Milk Ltd.	2.73	100	273	-0.13	46.52	111.60	2.76	0.99	-0.87	176.76	54	5,047
Produce Buying Co	0.11	500	55	-0.13	16.03	-25.23	0.15	0.09	-24.45	22.43	52	8
Trust Bank	0.21	0	0	-0.13	-0.55	-10.99	0.24	0.20	-11.22	2.25	41	1
Benso Oil Palm Plantation	1.20	3,900	4,664	7.37	62.67	14.51	1.20	0.72	0.00	65.49	41	44
SIC Insurance Company Limited	0.17	1,600	267	-0.13	-6.40	-23.02	0.23	0.16	-25.87	4.18	32	286
Paterson Zochonis Ghana Ltd.	0.11	100	11	9.86	21.55	-18.41	0.14	0.08	-18.63	36.79	19	2
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.13	-6.07	-10.99	0.10	0.09	-12.43	2.30	19	9
Cocoa Processing Co.	0.01	39,300	409	-0.13	-0.55	-10.99	0.02	0.01	-33.33	103.92	11	0
Enterprise Group Limited	0.29	1,600	460	-0.13	13.96	28.83	0.29	0.14	-0.49	105.00	7	1,380
Mechanical Lloyd Company Ltd.	0.09	2,100	197	5.74	19.34	60.21	0.09	0.05	0.00	104.35	4	443
Starwin Products Ltd.	0.03	0	0	-0.13	-0.55	11.26	0.03	0.02	-1.51	27.94	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
87.15	0.34	-0.06	-1.20	-5.22	1.40	84.81	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	5.65	1,233,300	6,968,145	0.88	-11.88	-82.26	5.80	3.00	-2.59	88.33	226,000	2,221,836
East African Breweries	280.00	3,153,100	882,868,000	0.00	-6.06	-53.85	315.00	184.00	-11.11	52.17	221,416	3,052,885
Kenya Commercial Bank	37.00	3,253,900	120,394,300	-1.37	-24.37	-85.46	38.50	20.00	-3.90	85.00	109,899	1,556,677
Equity Bank Limited	26.75	802,500	21,466,875	0.00	-11.46	-40.42	28.00	17.30	-4.46	54.62	99,049	612,772
Barclays Bank Kenya	16.25	255,500	4,151,875	-0.31	-3.50	-24.05	16.50	11.80	-1.52	37.71	88,262	332,253
Standard Chartered Bank	265.00	19,400	5,141,000	1.85	-12.29	-61.59	278.00	163.00	-4.68	62.58	81,927	218,900
Bamburi Cement	211.00	35,100	7,406,100	1.40	-14.05	-62.31	222.00	140.00	-4.95	50.71	76,584	613,060
Co-Operative Bank Of Kenya Ltd	13.10	3,734,600	48,923,260	0.00	-6.07	-10.55	14.45	10.90	-9.34	20.18	54,900	250,825
British American Tobacco (Kenya) Ltd	530.00	40,200	21,306,000	-0.19	-7.51	-76.67	540.00	280.00	-1.85	89.29	53,000	408,512
Nation Media Group	265.00	37,100	9,831,500	0.00	-19.37	-85.31	270.00	143.00	-1.85	85.31	41,636	256,250
Kenya Power & Lighting	17.05	13,600	231,880	2.85	2.29	-0.29	19.05	13.85	-10.50	23.10	33,272	284,852
Athi River Mining	62.50	7,800	487,500	0.00	71.97	-102.92	223.00	30.80	-71.97	102.92	30,954	591,016
Diamond Trust Kenya	140.00	6,100	854,000	0.00	-21.74	-47.37	140.00	87.50	0.00	60.00	30,814	191,139
NIC Bank Ltd.	44.25	56,900	2,517,825	2.21	-15.69	-60.91	46.75	25.00	-5.35	77.00	24,027	187,158
Kenya Electricity Gen. Comp	10.80	100,900	1,089,720	1.37	-21.35	-44.00	13.75	7.15	-21.45	51.05	23,742	175,531
Scangroup Limited	71.00	8,600	610,600	1.39	-5.19	-77.50	75.00	40.50	-5.33	75.31	20,220	167,747
KenolKobil	12.80	637,000	8,153,600	-1.19	5.19	-15.32	16.40	10.90	-21.95	17.43	18,838	209,501
CFC Bank	45.75	5,100	233,325	-0.55	-10.24	-11.59	49.50	36.25	-7.58	26.21	18,085	77,305
Kenya Airways	10.65	64,500	686,925	-0.47	5.33	39.49	18.60	10.55	-42.74	0.95	15,937	29,634
Jubilee Holdings	190.00	3,300	627,000	2.56	-9.83	-26.67	198.00	164.00	-4.04	15.85	11,380	34,810
Centum Investment Company Ltd	13.90	12,600	175,140	-1.09	-12.10	3.81	15.95	11.50	-12.85	20.87	9,249	72,871
TPS East Africa	42.50	2,400	102,000	0.00	-3.66	26.09	44.00	36.75	-3.41	15.65	7,742	10,687
Mumias Sugar Co	4.75	636,200	3,021,950	-2.15	2.06	1.04	7.00	4.60	-32.14	3.26	7,267	123,133
TransCentury Limited	26.50	0	0	0.00	-16.48	-26.19	28.00	20.00	-5.36	32.50	7,259	50,520
National Bank of Kenya	17.90	61,800	1,106,220	0.00	-4.68	9.60	21.75	16.60	-17.70	7.83	5,012	16,040

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
87.15	0.34	-0.06	-1.20	-5.22	1.40	84.81	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	0.06	1,233,300	79,918	-0.54	10.53	72.74	0.07	0.04	-3.28	78.51	2,592	25,604
East African Breweries	3.21	3,153,100	10,130,595	0.34	4.78	45.81	3.60	2.22	-10.87	44.49	2,540	35,109
Kenya Commercial Bank	0.42	3,253,900	1,381,606	1.72	22.87	75.78	0.44	0.24	-3.63	75.45	1,261	17,888
Equity Bank Limited	0.31	802,500	246,287	0.34	10.12	33.09	0.32	0.21	-4.33	46.56	1,136	7,067
Barclays Bank Kenya	0.19	255,500	47,651	0.65	2.26	17.57	0.19	0.14	-1.22	31.71	1,012	3,819
Standard Chartered Bank	3.04	19,400	58,990	-1.51	10.94	53.15	3.19	1.96	-4.54	55.02	940	2,533
Bamburi Cement	2.42	35,100	84,981	-1.06	12.68	53.83	2.54	1.69	-4.81	43.41	878	7,097
Co-Operative Bank Of Kenya Ltd	0.15	3,734,600	561,310	0.34	4.80	4.78	0.17	0.13	-11.69	15.97	629	2,895
British American Tobacco (Kenya) Ltd	6.08	40,200	244,476	0.53	6.21	67.44	6.23	3.37	-2.41	80.71	608	4,703
Nation Media Group	3.04	37,100	112,810	0.34	17.93	75.64	3.09	1.73	-1.60	75.74	477	2,951
Kenya Power & Lighting	0.20	13,600	2,660	-2.51	-3.47	-4.94	0.22	0.16	-12.17	19.49	381	3,276
Athi River Mining	0.72	7,800	5,594	0.34	-72.31	92.33	2.60	0.37	-72.39	92.43	355	6,766
Diamond Trust Kenya	1.61	6,100	9,799	0.34	20.27	39.67	1.61	1.06	0.00	51.92	353	2,194
NIC Bank Ltd.	0.51	56,900	28,888	-1.87	14.29	52.51	0.53	0.30	-5.01	68.78	275	2,150
Kenya Electricity Gen. Comp	0.12	100,900	12,502	-1.03	19.89	36.48	0.16	0.09	-21.73	43.74	272	2,023
Scangroup Limited	0.81	8,600	7,006	-1.05	3.92	68.23	0.86	0.49	-5.08	66.27	232	1,938
KenolKobil	0.15	637,000	93,575	1.53	-6.33	9.30	0.20	0.13	-24.86	11.97	216	2,419
CFC Bank	0.53	5,100	2,678	0.90	8.91	5.76	0.58	0.43	-10.16	22.95	207	890
Kenya Airways	0.12	64,500	7,882	0.82	-6.47	-42.65	0.23	0.12	-45.69	0.91	182	341
Jubilee Holdings	2.18	3,300	7,194	-2.23	8.50	20.05	2.26	1.93	-3.69	13.06	130	400
Centum Investment Company Ltd	0.16	12,600	2,010	1.44	10.75	-8.83	0.19	0.14	-16.71	16.85	106	839
TPS East Africa	0.49	2,400	1,170	0.34	2.41	-29.95	0.51	0.43	-3.84	12.97	88	123
Mumias Sugar Co	0.05	636,200	34,673	2.50	-3.24	-6.21	0.08	0.05	-34.96	2.44	83	1,418
TransCentury Limited	0.30	0	0	0.34	15.08	19.60	0.32	0.24	-5.62	29.40	83	583
National Bank of Kenya	0.21	61,800	12,694	0.34	3.42	-14.32	0.26	0.19	-21.96	6.54	57	185

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
378.00	-2.65	-5.03	-11.46	-55.95	61.78	275.18	22.45



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)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	391,331
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,215,595
Standard Bank Malawi	136	0	0	0.00	-5.67	98.72	12,000	120	-98.87	12.92	28,906	657,134
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	390,462
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	127,772
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.24	185	1	-99.30	0.00	13,052	118,643
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	604,599
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	94,265
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	227,931
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	594,508

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
378.00	-2.65	-5.03	-11.46	-55.95	61.78	275.18	22.45



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)
ILLOVO SUGAR MALAWI LTD	0.41	0	0	-2.65	-11.08	-99.50	87.14	0.41	-99.53	0.00	142	1,136
National Bank of Malawi	0.16	0	0	-2.65	-0.37	-99.48	33.05	0.16	-99.50	3.67	76	3,614
Standard Bank Malawi	0.36	0	0	-2.65	-6.44	-99.44	69.11	0.36	-99.48	0.00	76	1,973
Press Corporation Limited	0.50	0	0	-2.65	-11.46	-99.54	108.44	0.50	-99.54	0.00	59	1,094
First Merchant Bank	0.02	0	0	-2.65	-11.46	-99.47	4.69	0.02	-99.52	22.95	52	386
Telekom Networks Malawi Limited	0.00	0	0	-2.63	-17.77	-99.66	1.11	0.00	-99.69	0.00	34	341
NBS Bank Malawi	0.02	0	0	-2.65	-27.56	-99.60	7.59	0.02	-99.69	0.00	11	1,719
Malawi Property Company Limited	0.01	0	0	-2.64	-18.83	-99.68	1.79	0.01	-99.68	0.00	6	268
National Investment Trust Limited	0.04	0	0	-2.65	-14.06	-99.55	10.51	0.04	-99.58	0.00	5	638
Nico Holdings Limited	0.04	0	0	-2.65	-11.46	-99.48	7.53	0.04	-99.50	0.00	3	1,721

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
30.80	-0.16	-1.14	-0.81	-6.01	0.72	30.30	2.39

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)
Mauritius Commercial Bank Ltd	184.00	35,669	6,563,096	0.00	-7.60	-11.52	184.00	161.00	0.00	14.29	46,069	257,278
State Bank of Mauritius Ltd	103.00	18,700	1,926,100	0.96	-15.08	-27.16	104.00	78.00	-0.96	32.05	31,285	126,067
New Mauritius Hotels Ltd	72.00	0	0	0.00	-26.32	-0.70	77.50	52.00	-7.10	38.46	11,622	136,844
Savannah Sugar Estates Ltd	41.50	13,023	540,455	-0.97	-6.68	-1.22	41.50	36.10	0.00	14.96	9,565	3,528
Ireland Blyth Ltd	82.00	600	49,200	0.61	-4.46	-5.13	85.50	76.00	-4.09	7.89	5,857	6,841
Medine Sugar Estates	61.50	3,710	228,165	-0.82	6.82	30.11	88.00	61.00	-30.11	0.82	5,346	7,568
Mon Tresor Mon Desert Ltd	76.50	250	19,125	0.00	0.65	-10.07	79.00	69.50	-3.16	10.07	5,126	9,239
Shell Mauritius Ltd	167.00	3,500	584,500	0.00	-1.21	-9.87	167.00	152.00	0.00	9.87	4,896	1,514
Rogers & Co. Ltd	185.00	100	18,500	0.00	-24.16	42.19	340.00	130.00	-45.59	42.31	4,662	17,763
Espitalier Noel	3,160.00	0	0	0.00	-8.97	-1.94	3,160.00	2,770.00	0.00	14.08	4,518	903
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-10.54	47.00	34.50	-8.51	24.64	3,710	525
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-2.50	209.00	199.00	-1.91	3.02	3,371	6,473
Sun Resorts Ltd	29.00	18,215	528,235	0.34	-5.07	30.12	41.50	27.00	-30.12	7.41	3,288	19,029
CIEL Investment Ltd	2.85	3,250	9,263	1.72	0.00	-1.79	3.00	2.40	-5.00	18.75	3,029	3,555
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	3,700	255,300	1.43	-9.52	17.86	84.00	56.00	-17.86	23.21	2,683	3,255
United Basalt Products Ltd	99.00	1,300	128,700	0.00	-8.79	9.17	115.00	90.00	-13.91	10.00	2,624	6,687
Mauritius Union Assurance Ltd	125.00	4,010	501,250	0.00	-1.63	-5.93	131.00	117.00	-4.58	6.84	2,505	8,764
Naiade Resorts	17.00	45,349	770,933	4.49	-4.94	23.77	23.00	14.70	-26.09	15.65	1,938	6,274
Mauritius Stationery Manufacturers Ltd	8.60	200	1,720	-1.78	-7.50	39.86	14.00	8.00	-38.57	7.50	1,865	7
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	17.50	902	15,785	0.00	-8.70	7.89	19.10	14.00	-8.38	25.00	1,808	665
Mauritius Development Investment Trust Ltd	4.95	1,301	6,440	0.00	-5.32	1.98	5.05	4.65	-1.98	6.45	1,746	3,499
Innodis Ltd	47.50	1,900	90,250	0.00	-7.95	-17.28	48.00	40.00	-1.04	18.75	1,744	1,778
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	3,322

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
30.80	-0.16	-1.14	-0.81	-6.01	0.72	30.30	2.39

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)
Mauritius Commercial Bank Ltd	5.97	35,669	213,087	-0.16	6.73	4.82	5.98	5.19	-0.16	15.05	1,495	8,403
State Bank of Mauritius Ltd	3.34	18,700	62,537	-1.12	14.15	19.52	3.38	2.64	-1.12	26.47	1,015	4,111
New Mauritius Hotels Ltd	2.34	0	0	-0.16	25.29	-5.35	2.53	1.69	-7.55	38.15	377	4,455
Savannah Sugar Estates Ltd	1.35	13,023	17,547	0.81	5.82	-4.86	1.42	1.24	-5.35	8.64	310	115
Ireland Blyth Ltd	2.66	600	1,597	-0.77	3.61	-1.19	2.80	2.44	-4.87	9.12	190	223
Medine Sugar Estates	2.00	3,710	7,408	0.66	-7.57	-34.31	3.06	1.98	-34.65	0.66	173	248
Mon Tresor Mon Desert Ltd	2.48	250	621	-0.16	-1.46	3.46	2.59	2.34	-3.95	5.99	166	303
Shell Mauritius Ltd	5.42	3,500	18,977	-0.16	0.39	3.27	5.56	5.22	-2.44	3.78	158	49
Rogers & Co. Ltd	6.01	100	601	-0.16	23.15	-45.66	11.68	4.17	-48.59	44.15	151	579
Espitalier Noel	102.60	0	0	-0.16	8.08	-4.19	107.64	89.10	-4.68	15.15	146	30
Espitalier Noel Investment Trust Ltd	1.40	0	0	-0.16	18.47	3.90	1.53	1.11	-8.95	26.25	120	17
Phoenix Beverages Ltd	6.66	0	0	-0.16	-0.33	-3.66	7.08	6.44	-5.98	3.31	109	211
Sun Resorts Ltd	0.94	18,215	17,151	-0.51	4.22	-34.32	1.44	0.87	-34.66	8.81	106	623
CIEL Investment Ltd	0.09	3,250	301	-1.88	-0.81	-4.33	0.10	0.08	-10.45	20.13	98	116
Swan Insurance Co. Ltd	11.04	0	0	-0.16	2.82	3.09	11.09	10.43	-0.49	5.82	91	62
Promotion & Development Ltd	2.24	3,700	8,289	-1.59	8.63	-22.79	2.92	1.79	-23.19	24.81	87	106
United Basalt Products Ltd	3.21	1,300	4,179	-0.16	7.91	-14.63	3.91	2.91	-17.83	10.36	85	219
Mauritius Union Assurance Ltd	4.06	4,010	16,274	-0.16	0.80	-0.43	4.30	3.87	-5.51	4.84	81	286
Naiade Resorts	0.55	45,349	25,028	-4.65	4.09	-28.35	0.79	0.48	-30.29	16.02	62	205
Mauritius Stationery Manufacturers Ltd	0.28	200	56	1.61	6.63	-43.47	0.49	0.26	-42.56	8.89	60	0
Morning Light Co. Ltd	1.31	0	0	-0.16	-0.32	-5.54	1.39	0.53	-6.03	145.43	59	0
Fincorp Investments Ltd	0.57	902	513	-0.16	7.81	-13.43	0.66	0.45	-13.88	26.63	58	22
Mauritius Development Investment Trust Ltd	0.16	1,301	209	-0.16	4.46	-7.87	0.18	0.15	-8.33	6.78	56	114
Innodis Ltd	1.54	1,900	2,930	-0.16	7.08	10.24	1.57	1.38	-1.53	12.01	56	58
Medine Share Holding	93.18	0	0	-0.16	-0.81	-20.66	118.06	91.99	-21.07	1.30	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
8.52	-0.69	-3.04	-0.64	-2.25	0.20	8.62	2.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	106.50	8,871	944,762	-0.95	-0.47	23.38	140.00	93.32	-23.93	14.12	93,623,653	955,138
Centrale Laitiere	1,495.00	0	0	0.00	-2.05	-11.57	1,573.00	1,267.00	-4.96	18.00	14,082,900	76,126
CGI	658.00	142	93,436	2.37	16.71	34.20	1,026.00	655.00	-35.87	0.46	12,112,464	1,825,152
Wafa Assurance	3,050.00	0	0	0.00	10.00	23.56	3,980.00	2,990.00	-23.37	2.01	10,675,000	72,205
Holcim (Maroc)	1,466.00	351	514,566	0.00	25.81	32.44	2,250.00	1,457.00	-34.84	0.62	6,171,860	213,935
Brasseries du Maroc.	2,320.00	0	0	0.00	-4.04	-25.07	2,340.00	1,566.00	-0.85	48.15	1,160,000	270,900
Attijariwafa Bank	302.45	11,709	3,541,387	0.02	3.98	18.88	374.20	300.00	-19.17	0.82	60,865	2,190,226
Banque Centrale Populaire	191.50	22,589	4,325,794	0.00	3.14	5.20	202.85	178.75	-5.60	7.13	33,156	593,588
Banque Marocaine du Commerce Exterieur	141.80	66,808	9,473,374	1.18	8.58	31.00	208.00	141.80	-31.83	0.00	25,447	200,323
Douja Promotion Grp Addoha Maroc	60.39	18,527	1,118,846	-0.45	5.49	18.39	74.00	58.80	-18.39	2.70	19,022	524,573
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	314	243,350	0.00	6.74	10.92	905.00	721.00	-14.36	7.49	10,291	63,585
Ciment du Maroc	635.20	16	10,163	3.76	11.78	38.03	1,069.00	635.20	-40.58	0.00	9,169	307,205
Credit Immobilier et Hotelier	221.20	110	24,332	0.83	5.47	19.56	282.50	185.00	-21.70	19.57	5,885	59,264
Salafin	570.00	5	2,850	0.35	-0.88	-0.88	586.00	470.00	-2.73	21.28	1,364	3,511
Auto Nejma	1,331.00	0	0	0.00	16.81	6.60	1,737.00	1,320.00	-23.37	0.83	1,361	584
Maroc Leasing	412.00	1	412	-0.49	-4.30	17.60	470.00	366.70	-12.34	12.35	1,144	4,736
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	383
Matel Pc Market	157.00	2	314	-0.03	1.88	47.47	299.50	151.00	-47.58	3.97	296	44,959
Stokvis Nord Afrique	32.18	65,112	2,095,304	0.00	-13.47	18.94	39.60	26.80	-18.74	20.07	295	136,507
Cartier Saada	17.00	5,551	94,367	0.00	2.86	10.53	20.74	15.98	-18.03	6.38	89	951
Papelera Tetuan	24.82	28	695	-5.44	16.99	40.05	41.40	22.01	-40.05	12.77	64	2,333

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
8.52	-0.69	-3.04	-0.64	-2.25	0.20	8.62	2.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.50	8,871	110,899	0.25	-0.17	-25.11	16.65	10.98	-24.93	13.81	10,989,834	113,130
Centrale Laitiere	175.49	0	0	-0.69	1.39	9.06	178.73	143.83	-1.82	22.01	1,653,096	9,018
CGI	77.24	142	10,968	-3.05	-17.24	-35.68	122.59	75.84	-36.99	1.84	1,421,800	215,788
Wafa Assurance	358.02	0	0	-0.69	-10.58	-25.28	478.34	331.92	-25.15	7.86	1,253,066	8,558
Holcim (Maroc)	172.08	351	60,401	-0.69	-26.29	-33.96	265.65	172.08	-35.22	0.00	724,473	25,369
Brasseries du Maroc.	272.33	0	0	-0.69	3.37	22.25	282.13	174.24	-3.47	56.30	136,164	32,195
Attijariwafa Bank	35.50	11,709	415,700	-0.71	-4.60	-20.71	44.71	35.50	-20.59	0.00	7,144	259,359
Banque Centrale Populaire	22.48	22,589	507,776	-0.69	-3.76	-7.33	24.28	21.25	-7.41	5.77	3,892	70,220
Banque Marocaine du Commerce Exterieur	16.65	66,808	1,112,019	-1.87	-9.16	-32.55	24.90	16.65	-33.15	0.00	2,987	23,772
Douja Promotion Grp Addoha Maroc	7.09	18,527	131,334	-0.24	-6.10	-20.23	8.79	6.87	-19.37	3.13	2,232	62,201
Banque Marocaine Pour Le Commerce Et L'Indust	90.97	314	28,565	-0.69	-7.34	-12.93	103.06	81.74	-11.73	11.29	1,208	7,535
Ciment du Maroc	74.56	16	1,193	-4.42	-12.35	-39.42	127.34	74.56	-41.45	0.00	1,076	36,405
Credit Immobilier et Hotelier	25.97	110	2,856	-1.51	-6.08	-21.37	33.82	21.80	-23.23	19.13	690	7,026
Salafin	66.91	5	335	-1.04	0.24	-1.39	70.70	53.19	-5.36	25.79	160	413
Auto Nejma	156.24	0	0	-0.69	-17.35	-8.70	202.28	156.24	-22.76	0.00	159	69
Maroc Leasing	48.36	1	48	-0.20	3.63	-19.46	55.34	42.32	-12.60	14.27	134	561
Branoma (Brasseries du Nord Marocain)	195.44	0	0	-0.69	-0.64	-9.83	214.53	155.60	-8.90	25.60	97	45
Matel Pc Market	18.43	2	37	-0.66	-2.51	-48.66	35.71	18.00	-48.39	2.40	34	5,268
Stokvis Nord Afrique	3.78	65,112	245,954	-0.69	12.74	-20.77	4.74	3.14	-20.33	20.13	34	16,103
Cartier Saada	2.00	5,551	11,077	-0.69	-3.48	-12.54	2.44	1.94	-18.25	2.84	10	113
Papelera Tetuan	2.91	28	82	4.71	-17.52	-41.40	4.94	2.56	-40.97	13.70	7	277

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
8.86	0.01	1.04	-4.40	-14.27	0.41	8.36	4.87

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)
Anglo American plc	260.84	0	0	0.00	-0.69	19.90	324.80	235.00	-19.69	11.00	362,961	5,793,115
Firststrand Ltd	30.73	1	31	-0.75	0.90	-30.38	33.33	23.25	-7.80	32.17	173,253	157,278
Old Mutual plc	26.98	0	0	-0.48	-10.44	-22.19	27.68	18.22	-2.53	48.08	132,021	31,487
Shoprite Holdings Ltd	180.69	0	0	-0.83	11.64	-32.04	205.88	129.55	-12.24	39.48	103,098	4,037,266
Nedbank Group Ltd.	189.50	1	190	-0.80	-0.74	-16.66	197.00	158.94	-3.81	19.23	96,173	4,579,197
Sanlam	44.55	0	0	-1.60	1.59	-44.50	47.45	30.41	-6.11	46.50	93,555	63,827
Truworths International Ltd	95.75	0	0	0.26	12.24	-19.37	114.93	78.68	-16.69	21.70	44,321	12,257
MMI Holdings Limited	22.63	1	23	-0.13	-1.53	-18.36	23.55	16.65	-3.91	35.92	35,524	36,655
Santam Ltd	183.74	1	184	-0.95	2.83	-20.72	194.90	153.75	-5.73	19.51	21,865	2,049
Barloworld Intern Transport	90.01	0	0	-2.28	-3.20	-1.82	100.90	67.95	-10.79	32.47	20,793	4,755,883
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	3
Namibia Breweries	13.26	1	13	1.78	-4.91	-9.59	13.50	12.01	-1.78	10.41	9,648	694
Oceana Group Ltd	68.50	0	0	0.72	3.39	-53.93	71.01	43.50	-3.53	57.47	8,180	832
African Oxygen Ltd	22.57	0	0	0.31	3.92	-23.33	24.85	18.25	-9.18	23.67	7,738	8,633
Vukile Property Fund	17.88	0	0	-1.30	-3.53	-17.25	19.60	14.60	-8.78	22.47	7,706	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	12.52	1	13	-0.08	-0.08	-29.07	12.65	9.70	-1.03	29.07	2,653	1
Paladin Energy Ltd	1.17	0	0	-0.86	86.97	92.55	15.47	0.78	-92.44	50.00	979	0
Trustco Group Hldgs Ltd	1.05	0	0	4.55	0.00	-28.05	1.20	0.70	-12.50	50.00	773	0
Nictus Beperk	1.30	0	0	0.00	13.33	67.50	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
8.86	0.01	1.04	-4.40	-14.27	0.41	8.36	4.87

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)
Anglo American plc	29.43	0	0	0.01	-3.74	-31.33	43.27	26.69	-31.99	10.25	40,948	639,441
Firststrand Ltd	3.47	1	3	0.77	-5.27	11.77	3.75	2.92	-7.51	18.67	19,546	17,377
Old Mutual plc	3.04	0	0	0.50	5.58	4.75	3.13	2.14	-2.65	41.98	14,894	3,485
Shoprite Holdings Ltd	20.39	0	0	0.84	-15.53	13.19	24.28	15.62	-16.04	30.49	11,631	449,506
Nedbank Group Ltd.	21.38	1	21	0.81	-3.69	0.01	23.07	19.53	-7.35	9.47	10,850	510,010
Sanlam	5.03	0	0	1.61	-5.92	23.88	5.41	3.83	-7.05	31.33	10,554	7,064
Truworths International Ltd	10.80	0	0	-0.25	-16.10	2.33	13.41	9.55	-19.46	13.09	5,000	1,357
MMI Holdings Limited	2.55	1	3	0.15	-2.95	1.46	2.68	1.95	-4.89	30.83	4,007	4,052
Santam Ltd	20.73	1	21	0.96	-7.11	3.49	22.85	18.66	-9.28	11.12	2,466	227
Barloworld Intern Transport	10.15	0	0	2.30	-1.35	-12.71	13.19	7.64	-22.99	32.90	2,345	525,747
Oryx Properties Ltd.	1.62	0	0	0.01	-0.25	-6.55	1.78	1.49	-8.50	9.05	1,287	0
Namibia Breweries	1.50	1	1	-1.76	0.29	-6.06	1.63	1.38	-8.09	8.25	1,088	77
Oceana Group Ltd	7.73	0	0	-0.71	-7.64	31.96	8.37	5.39	-7.72	43.35	922	92
African Oxygen Ltd	2.55	0	0	-0.30	-8.15	5.73	2.85	2.12	-10.79	20.13	873	955
Vukile Property Fund	2.02	0	0	1.32	-1.03	0.51	2.34	1.82	-13.97	10.66	869	45,142
FNB Namibia Holdings Ltd.	1.88	0	0	0.01	-4.29	0.27	1.97	1.71	-4.61	10.28	503	657
Bidvest Namibia Limited	1.41	1	1	0.09	-4.33	10.65	1.48	1.18	-4.59	19.49	299	0
Paladin Energy Ltd	0.13	0	0	0.88	-87.54	-93.61	2.05	0.09	-93.55	49.32	110	0
Trustco Group Hldgs Ltd	0.12	0	0	-4.53	-4.40	9.77	0.15	0.08	-19.44	44.51	87	0
Nictus Beperk	0.15	0	0	0.01	-17.15	-72.14	0.65	0.11	-77.37	30.28	12	0
Namibia Asset Management Ltd	0.02	0	0	0.01	-4.40	-38.28	0.03	0.02	-39.58	6.84	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
157.48	-0.02	-0.20	-0.84	0.17	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	160.00	73,726	11,796,160	0.00	-24.90	-52.38	160.00	102.00	0.00	56.86	2,726,481	963,037
Nigerian Breweries Plc	161.20	1,671,863	269,504,316	2.89	-11.17	-64.51	170.01	91.10	-5.18	76.95	1,219,107	2,817,971
GT Bank Plc	24.74	8,412,221	208,118,348	1.08	-7.57	-75.46	26.09	13.49	-5.17	83.40	728,127	4,846,695
Nestle Foods Nigeria Plc	900.00	130,442	117,397,800	-1.12	-28.57	-114.29	981.00	400.00	-8.26	125.00	713,390	1,578,722
Zenith Bank	21.08	9,670,875	203,862,045	-2.78	-13.15	-57.90	21.49	12.30	-1.91	71.38	661,838	4,685,808
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-23.33	17.01	9.11	-10.82	66.52	495,028	374,049
Guinness Nigeria Plc	290.00	337,184	97,783,360	-4.96	-6.57	-31.22	297.41	209.10	-2.49	38.69	436,707	984,011
United Bank for Africa Plc (Group)	8.01	33,893,837	271,489,634	-0.13	-81.63	-236.55	8.01	2.49	0.00	221.69	264,180	2,203,765
Access Bank Nigeria Plc	11.50	41,594,166	478,332,909	0.52	-27.07	-63.82	12.39	5.50	-7.18	109.09	263,214	2,453,946
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-64.62	13.03	5.95	-9.67	97.82	220,687	1,047
West African Portland Cement Plc	65.00	254,609	16,549,585	1.66	-9.43	-59.31	74.20	39.80	-12.40	63.32	195,104	584,085
Unilever Nigeria Plc	49.50	804,516	39,823,542	0.00	-6.45	-74.17	52.00	28.02	-4.81	76.66	187,273	485,935
Flour Mills Nigeria Plc	76.98	1,038,632	79,953,891	0.03	-18.43	-37.96	89.90	50.00	-14.37	53.96	179,731	342,555
Union Bank of Nigeria Plc	10.00	1,740,094	17,400,940	0.00	-36.05	-34.77	10.40	2.34	-3.85	327.35	169,358	165,423
P.Z Cussons Nigeria Plc.	40.50	392,572	15,899,166	0.00	-44.64	-55.77	44.48	21.02	-8.95	92.67	160,804	394,469
Ecobank Transnational Incorporated	13.80	3,008,405	41,515,989	0.07	-25.45	-25.45	14.76	10.06	-6.50	37.18	136,804	1,662,597
Cadbury Nigeria Plc	35.50	1,574,814	55,905,897	4.18	-22.41	-285.87	40.81	8.33	-13.01	326.17	111,086	325,537
Diamond Bank Plc	7.20	6,026,786	43,392,859	0.69	-45.45	-176.92	7.66	2.07	-6.01	247.83	104,221	1,100,596
Dangote Sugar Refinery Plc	8.15	4,835,071	39,405,829	0.85	-36.29	-117.33	8.99	3.26	-9.34	150.00	97,799	729,167
First City Monument Bank Plc	4.92	872,125	4,290,855	-0.41	-42.61	-12.59	5.70	2.90	-13.68	69.66	92,062	593,898
Fidelity Bank PLC	3.16	6,909,281	21,833,328	6.51	-39.82	-125.71	3.47	1.14	-8.93	177.19	91,523	681,655
International Breweries Plc	22.00	445,635	9,803,970	0.00	-37.59	-279.31	28.00	5.35	-21.43	311.21	71,775	274,532
Skye Bank Plc	6.02	4,105,427	24,714,671	0.17	-40.65	-44.71	6.50	2.65	-7.38	127.17	69,741	659,370
Julius Berger Nigeria Plc	54.00	74,562	4,026,348	0.00	-63.64	-157.14	67.00	19.86	-19.40	171.90	64,800	127,586
UACN Plc	50.00	274,968	13,748,400	0.00	-19.05	-66.67	55.05	28.00	-9.17	78.57	64,231	350,801

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
157.48	-0.02	-0.20	-0.84	0.17	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	1.02	73,726	74,906	-0.02	23.85	52.63	1.02	0.63	-0.02	62.35	17,313	6,123
Nigerian Breweries Plc	1.02	1,671,863	1,711,319	-2.91	10.23	64.78	1.08	0.58	-5.27	77.12	7,741	17,927
GT Bank Plc	0.16	8,412,221	1,321,560	-1.10	6.66	75.75	0.17	0.09	-5.36	83.74	4,623	30,833
Nestle Foods Nigeria Plc	5.72	130,442	745,476	1.10	27.49	114.64	6.24	2.54	-8.34	125.37	4,530	10,038
Zenith Bank	0.13	9,670,875	1,294,930	2.76	12.20	58.16	0.14	0.08	-2.12	71.67	4,203	29,818
First Bank of Nigeria Plc	0.10	0	0	-0.02	-0.85	23.54	0.11	0.06	-11.00	66.61	3,142	2,380
Guinness Nigeria Plc	1.84	337,184	620,924	4.94	5.67	31.44	1.89	1.33	-2.57	38.83	2,773	6,264
United Bank for Africa Plc (Group)	0.05	33,893,837	1,725,196	0.11	80.10	237.11	0.05	0.02	0.00	222.15	1,678	14,028
Access Bank Nigeria Plc	0.07	41,594,166	3,036,374	-0.54	26.00	64.09	0.08	0.03	-7.36	109.17	1,670	15,612
IBTC Chartered Bank Plc	0.07	0	0	-0.02	-0.85	64.89	0.08	0.04	-9.67	101.89	1,400	7
West African Portland Cement Plc	0.41	254,609	105,103	-1.68	8.50	59.58	0.47	0.25	-12.52	67.33	1,239	3,716
Unilever Nigeria Plc	0.31	804,516	252,859	-0.02	5.55	74.46	0.33	0.17	-4.96	81.99	1,189	3,091
Flour Mills Nigeria Plc	0.49	1,038,632	507,683	-0.05	17.43	38.18	0.57	0.31	-14.55	56.42	1,141	2,179
Union Bank of Nigeria Plc	0.06	1,740,094	110,496	-0.02	34.91	34.99	0.07	0.01	-3.93	329.05	1,075	1,053
P.Z Cussons Nigeria Plc.	0.26	392,572	100,970	-0.02	43.42	56.03	0.28	0.13	-9.08	92.23	1,021	2,509
Ecobank Transnational Incorporated	0.09	3,008,405	263,536	-0.09	24.39	25.66	0.09	0.06	-6.61	40.16	868	10,582
Cadbury Nigeria Plc	0.23	1,574,814	354,963	-4.20	21.38	286.51	0.26	0.05	-13.14	326.89	705	2,070
Diamond Bank Plc	0.05	6,026,786	275,424	-0.71	44.23	177.39	0.05	0.01	-6.16	257.03	661	7,006
Dangote Sugar Refinery Plc	0.05	4,835,071	250,457	-0.87	35.14	117.69	0.06	0.02	-9.44	150.24	621	4,637
First City Monument Bank Plc	0.03	872,125	27,210	0.39	41.40	12.77	0.04	0.02	-14.05	69.57	583	3,782
Fidelity Bank PLC	0.02	6,909,281	138,877	-6.53	38.64	126.10	0.02	0.01	-9.05	187.14	582	4,340
International Breweries Plc	0.14	445,635	62,255	-0.02	36.42	279.94	0.18	0.03	-21.74	318.26	455	1,746
Skye Bank Plc	0.04	4,105,427	156,827	-0.18	39.47	44.95	0.04	0.02	-7.51	128.74	442	4,197
Julius Berger Nigeria Plc	0.34	74,562	25,567	-0.02	62.25	157.57	0.43	0.13	-19.49	172.14	411	812
UACN Plc	0.32	274,968	87,302	-0.02	18.04	66.94	0.35	0.18	-9.52	78.87	407	2,232

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
8.86	0.01	1.04	-4.40	-14.27	0.41	8.36	4.87

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)
British American Tobacco	458.20	1,174,205	538,020,731	1.87	-6.93	-21.54	473.00	374.14	-3.13	22.47	884,542	3,082,354
Sabmiller plc	430.38	1,474,288	634,504,069	1.29	-9.74	-39.78	446.71	305.20	-3.66	41.02	687,230	3,063,217
Anglo American plc	266.94	3,309,227	883,365,055	-1.23	-1.90	17.74	323.60	100.00	-17.51	166.94	371,449	4,087,970
MTN Group Ltd.	177.66	3,612,877	641,863,728	-1.24	0.35	-32.19	183.67	127.55	-3.27	39.29	334,619	4,039,122
Sasol Ltd	391.46	1,136,000	444,698,560	-0.89	-7.77	2.26	405.49	336.00	-3.46	16.51	252,971	3,209,988
Naspers Ltd	588.00	1,521,248	894,493,824	-1.07	-8.18	-44.83	600.41	398.55	-2.07	47.53	244,337	4,127,125
Standard Bank Group Ltd.	118.25	3,260,503	385,554,480	-0.30	0.63	-7.03	120.30	101.79	-1.70	16.17	189,943	1,957,654
Kumba Iron Ore Ltd.	586.55	205,564	120,573,564	-0.44	-3.62	-6.84	611.58	462.66	-4.09	26.78	188,903	927,144
Old Mutual plc	26.98	3,640,794	98,228,622	-0.48	-10.30	-22.00	27.68	18.23	-2.53	48.00	150,069	713,759
Anglo Platinum Ltd	428.95	104,054	44,633,963	-0.22	4.04	27.30	595.00	363.02	-27.91	18.16	115,680	853,093
ABSA Group Ltd	164.50	1,428,427	234,976,242	-1.45	-0.18	-3.35	171.75	133.30	-4.22	23.41	111,921	1,360,602
Shoprite Holdings Ltd	180.69	1,081,498	195,415,874	-0.83	12.18	-32.04	206.37	129.50	-12.44	39.53	103,098	2,210,696
Nedbank Group Ltd.	189.50	409,004	77,506,258	-0.80	-0.86	-16.66	197.00	159.12	-3.81	19.09	96,173	558,987
Sanlam	44.55	2,975,236	132,546,764	-1.60	1.63	-44.27	47.45	30.43	-6.11	46.40	93,555	1,030,118
Impala Platinum Holdings Ltd	141.00	2,553,986	360,112,026	-1.44	15.06	15.87	175.00	125.33	-19.43	12.50	89,142	2,290,410
AngloGold Ashanti Ltd	223.90	1,299,600	290,980,440	-0.09	15.23	32.15	326.70	223.02	-31.47	0.39	85,830	1,596,724
Bidvest Group Ltd	245.77	1,648,416	405,131,200	-3.92	-12.23	-42.89	245.77	169.06	0.00	45.37	80,547	1,024,747
Remgro Ltd	168.81	1,139,912	192,428,545	-0.78	-6.14	-29.61	169.00	127.26	-0.11	32.65	76,073	651,016
Aspen Pharmacare Holdings Ltd	164.19	447,996	73,556,463	-0.24	2.87	-55.56	175.85	105.24	-6.63	56.01	74,797	744,365
Exxaro Resources Ltd	172.80	600,181	103,711,277	-0.41	-1.05	15.29	214.81	146.25	-19.56	18.15	61,825	755,141
Woolworths Hldgs	68.80	4,840,418	333,020,758	-3.61	3.45	-58.09	72.80	43.50	-5.49	58.16	57,847	1,282,640
Tiger Brands Ltd	300.00	213,940	64,182,000	-1.01	8.26	-19.28	334.99	240.16	-10.45	24.92	57,449	876,884
Gold Fields Ltd	77.65	1,308,203	101,581,963	0.45	25.34	36.07	120.15	77.65	-35.37	0.00	56,812	1,285,267
Steinhoff International Holdings Ltd	26.86	4,063,969	109,158,207	0.52	3.21	-0.60	30.23	23.45	-11.15	14.54	49,319	745,228
Assore Ltd	348.89	142,296	49,645,651	-1.49	11.54	-40.63	445.00	240.31	-21.60	45.18	48,707	225,305

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
8.86	0.01	1.04	-4.40	-14.27	0.41	8.36	4.87

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)
British American Tobacco	51.69	1,174,205	60,698,649	-1.85	2.22	4.19	54.59	46.39	-5.31	11.42	99,792	353,885
Sabmiller plc	48.55	1,474,288	71,583,759	-1.27	4.91	19.83	50.27	36.29	-3.41	33.81	77,532	348,991
Anglo American plc	30.12	3,309,227	99,660,018	1.25	-2.58	-29.48	43.16	12.14	-30.23	147.99	41,906	465,373
MTN Group Ltd.	20.04	3,612,877	72,413,978	1.25	-4.74	13.32	21.08	15.62	-4.90	28.35	37,751	460,876
Sasol Ltd	44.16	1,136,000	50,170,190	0.91	3.02	-16.21	54.16	39.92	-18.46	10.63	28,539	364,947
Naspers Ltd	66.34	1,521,248	100,915,333	1.09	3.42	24.16	68.01	52.16	-2.45	27.18	27,565	470,137
Standard Bank Group Ltd.	13.34	3,260,503	43,497,718	0.31	-5.01	-8.24	15.10	11.47	-11.68	16.31	21,429	223,558
Kumba Iron Ore Ltd.	66.17	205,564	13,602,930	0.45	-0.94	-8.41	77.41	54.96	-14.51	20.41	21,311	105,894
Old Mutual plc	3.04	3,640,794	11,081,849	0.50	5.45	4.59	3.13	2.14	-2.65	42.55	16,930	81,242
Anglo Platinum Ltd	48.39	104,054	5,035,537	0.24	-8.26	-37.67	79.63	40.66	-39.23	19.01	13,050	97,306
ABSA Group Ltd	18.56	1,428,427	26,509,605	1.46	-4.23	-11.40	21.57	15.39	-13.97	20.58	12,626	155,273
Shoprite Holdings Ltd	20.39	1,081,498	22,046,553	0.84	-16.05	13.19	24.29	15.70	-16.07	29.82	11,631	250,755
Nedbank Group Ltd.	21.38	409,004	8,744,137	0.81	-3.58	0.01	23.07	19.36	-7.35	10.45	10,850	63,892
Sanlam	5.03	2,975,236	14,953,834	1.61	-5.97	23.68	5.49	3.84	-8.51	30.96	10,554	117,149
Impala Platinum Holdings Ltd	15.91	2,553,986	40,627,277	1.45	-18.80	-27.88	22.33	14.78	-28.76	7.63	10,056	261,644
AngloGold Ashanti Ltd	25.26	1,299,600	32,827,896	0.11	-18.96	-41.84	43.73	25.07	-42.23	0.76	9,683	182,001
Bidvest Group Ltd	27.73	1,648,416	45,706,290	3.93	7.29	22.49	27.73	20.86	0.00	32.91	9,087	116,551
Remgro Ltd	19.04	1,139,912	21,709,510	0.80	1.46	11.11	19.59	15.30	-2.80	24.45	8,582	74,305
Aspen Pharmacare Holdings Ltd	18.52	447,996	8,298,544	0.25	-7.15	33.35	20.47	13.49	-9.51	37.28	8,438	84,941
Exxaro Resources Ltd	19.50	600,181	11,700,529	0.42	-3.40	-27.38	28.56	17.34	-31.75	12.45	6,975	85,950
Woolworths Hldgs	7.76	4,840,418	37,570,840	3.63	-7.70	35.52	8.49	5.62	-8.61	38.21	6,526	145,818
Tiger Brands Ltd	33.85	213,940	7,240,906	1.02	-12.30	2.25	39.00	28.33	-13.21	19.48	6,481	99,889
Gold Fields Ltd	8.76	1,308,203	11,460,382	-0.44	-28.62	-45.19	16.05	8.76	-45.41	0.04	6,409	146,121
Steinhoff International Holdings Ltd	3.03	4,063,969	12,315,045	-0.51	-7.47	-13.76	3.69	2.82	-17.80	7.54	5,564	84,901
Assore Ltd	39.36	142,296	5,600,941	1.50	-15.44	20.56	50.11	30.59	-21.46	28.65	5,495	25,615

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
8.86	0.01	1.04	-4.40	-14.27	0.41	8.36	4.87



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)
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
8.86	0.01	1.04	-4.40	-14.27	0.41	8.36	4.87



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)
Royal Swaziland Sugar Corporation Ltd.	1.46	0	0	0.01	-4.40	-13.60	1.72	1.44	-15.40	0.96	1,402	0
Swazi Empowerment Ltd	2.37	0	0	0.01	-2.31	-12.40	2.76	2.30	-14.22	3.16	120	0
Swazispa Holdings Ltd.	0.68	0	0	0.01	-4.40	-38.03	1.12	0.67	-39.32	0.59	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.01	-4.40	-2.73	0.70	0.59	-4.76	11.92	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.01	-4.40	44.66	0.70	0.40	-12.90	52.49	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
1,633.00	0.24	-0.92	-2.94	-2.02	13.15	1,589.53	0.83



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)
National Microfinance Bank	1,180	3,100	3,658,000	0.00	-5.36	-38.82	1,180	850	0.00	38.82	590,000,000	4,857,830
Tanzania Breweries Ltd	3,100	7,160	22,196,000	0.00	-10.71	-29.17	3,100	2,280	0.00	35.96	914,278	1,566,030
Tanzania Cigarette Co	5,000	0	0	0.00	-19.05	-59.24	5,000	3,140	0.00	59.24	500,000	131,922
Tanzania Portland Cement Co.	2,600	616	1,601,600	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	2,872,008
CRDB Bank Ltd	140	50,430	7,060,200	0.00	6.67	6.67	178	108	-21.13	30.23	304,714	4,217,630
Tanga Cement Co. Ltd.	2,400	1,404	3,369,600	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	444,815
Swissport Tanzania Ltd	1,940	4,299	8,340,060	-4.30	-12.79	-120.45	1,940	880	0.00	120.45	69,840	696,285
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	333

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
1,633.00	0.24	-0.92	-2.94	-2.02	13.15	1,589.53	0.83



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)
National Microfinance Bank	0.72	3,100	2,240	0.24	2.26	36.02	0.73	0.53	-1.38	36.01	361,300	3,039
Tanzania Breweries Ltd	1.90	7,160	13,592	0.24	7.46	26.56	1.90	1.44	0.00	31.72	559	974
Tanzania Cigarette Co	3.06	0	0	0.24	15.55	56.02	3.10	1.96	-1.10	56.02	306	82
Tanzania Portland Cement Co.	1.59	616	981	0.24	-2.94	22.47	1.65	1.30	-3.43	22.48	286	1,780
CRDB Bank Ltd	0.09	50,430	4,322	0.24	-9.41	-8.55	0.11	0.07	-24.16	25.29	186	2,621
Tanga Cement Co. Ltd.	1.47	1,404	2,063	0.24	-2.94	-1.20	1.54	1.47	-4.65	0.25	93	278
Swissport Tanzania Ltd	1.19	4,299	5,107	4.56	9.48	116.00	1.20	0.55	-1.10	116.00	42	434
Dar es Salaam Community Bank	0.38	0	0	0.25	-2.94	-5.08	0.41	0.38	-6.82	0.26	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
1.59	-0.79	-3.07	-2.06	-6.07	0.03	1.57	2.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.50	186	11,997	0.00	-1.61	99.91	75.55	59.50	-14.63	8.40	1,096,500	2,861
Banque de l'Habitat	14.20	0	0	0.00	-14.52	99.92	19.35	12.21	-26.61	16.30	255,600	3,046
Banque De Tunisie	11.91	6,813	81,143	0.00	0.42	99.89	13.28	10.81	-10.32	10.18	1,339	9,273
Poulina Group Holding	6.72	16,988	114,159	0.30	-2.60	99.91	8.80	6.52	-23.64	3.07	1,209	9,376
Societe Frigorifique et Brasserie de Tunis	12.92	907	11,718	0.62	-1.49	99.90	18.20	12.73	-29.01	1.49	981	3,593
Amen Bank	34.00	610	20,740	0.00	2.02	99.91	42.41	20.00	-19.83	70.00	680	3,200
Attijari Bank	16.00	450	7,200	0.68	-6.67	99.91	17.70	14.70	-9.60	8.84	635	4,092
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	1,014
Carthage Cement	3.52	38,985	137,227	-0.57	0.56	12.00	4.22	3.47	-16.59	1.44	511	11,139
Arab Tunisian Bank	4.86	17,407	84,598	0.82	-5.65	99.92	6.25	4.60	-22.24	5.65	486	748
Societe Nouvelle Maison De La Ville De Tunis Mo	28.61	8,315	237,892	-0.74	-5.22	99.90	40.00	26.65	-28.48	7.35	476	5,638
Air Liquide Tunisie	366.00	25	9,150	0.00	2.40	99.92	602.75	360.00	-39.28	1.67	406	1,551
Societe Magasin General.	168.70	675	113,873	-1.57	1.80	99.88	178.98	139.50	-5.74	20.93	387	1,419
Societe Tunisienne D' Assurances Et De Reassuran	151.90	91	13,823	0.20	-7.05	99.91	174.00	141.90	-12.70	7.05	350	2,106
Ennakl Automobiles	11.00	3,135	34,485	0.00	5.01	99.88	13.95	9.40	-21.15	17.02	330	108,096
Union Internationale de Banques	17.88	500	8,940	0.11	0.33	99.90	20.78	17.61	-13.96	1.53	314	3,992
Automobile Reseau Tunisien & Svcs	9.42	13,138	123,760	0.95	-10.82	99.90	13.90	8.50	-32.23	10.82	300	2,176
Compagnie d' Assurances et de Reassurances	71.83	0	0	0.00	-6.54	12.40	82.00	62.94	-12.40	14.12	287	37
Banque Nationale Agricole	8.84	400	3,536	0.67	-2.79	99.92	12.70	8.45	-30.39	4.62	282	1,616
Les Ciments De Bizerte	6.31	1,000	6,310	-0.16	7.21	99.92	8.90	6.30	-29.10	0.16	277	338
Societe Tunisie Profiles Aluminium	4.90	8,485	41,577	0.00	4.48	99.92	6.83	4.75	-28.26	3.16	215	3,336
Societe Tunisienne de Banque	7.80	0	0	0.00	10.34	99.91	10.68	7.53	-26.97	3.59	193	480
Tunisie Leasing	23.09	1	23	-0.87	-2.17	99.92	28.40	22.22	-18.70	3.92	191	2,431
Societe Tunisienne del' Air	1.57	4,445	6,979	-0.64	-8.28	99.90	1.90	1.42	-17.37	10.56	166	5,613
Societe Tunisienne de Verrerie	8.83	485	4,283	0.34	-4.50	99.91	14.17	8.45	-37.69	4.50	154	2,065

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
1.59	-0.79	-3.07	-2.06	-6.07	0.03	1.57	2.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.68	186	7,567	-0.79	-0.48	-99.92	48.47	37.86	-16.06	7.46	691,622	1,838
Banque de l'Habitat	8.96	0	0	-0.79	12.16	-99.92	12.78	7.74	-29.93	15.70	161,220	1,941
Banque De Tunisie	7.51	6,813	51,181	-0.79	-2.47	-99.90	8.19	7.01	-8.27	7.21	845	5,947
Poulina Group Holding	4.24	16,988	72,007	-1.08	0.49	-99.92	5.73	4.21	-26.02	0.80	762	6,012
Societe Frigorifique et Brasserie de Tunis	8.15	907	7,392	-1.40	-0.59	-99.91	11.66	8.15	-30.08	0.00	619	2,303
Amen Bank	21.45	610	13,082	-0.79	-4.03	-99.91	27.21	12.57	-21.18	70.63	428	2,052
Attijari Bank	10.09	450	4,541	-1.47	4.47	-99.91	11.68	9.38	-13.62	7.59	401	2,623
Union Bancaire pour le commerce et l' Industrie	21.45	0	0	-0.79	-7.52	-29.97	38.11	21.45	-43.73	0.00	345	650
Carthage Cement	2.22	38,985	86,558	-0.22	-2.61	-17.35	2.72	2.22	-18.49	0.00	322	7,132
Arab Tunisian Bank	3.07	17,407	53,361	-1.60	3.48	-99.92	4.10	2.96	-25.27	3.45	306	479
Societe Nouvelle Maison De La Ville De Tunis Mo	18.05	8,315	150,052	-0.05	3.06	-99.91	26.34	16.94	-31.50	6.50	300	3,610
Air Liquide Tunisie	230.86	25	5,771	-0.79	-4.41	-99.93	398.64	230.86	-42.09	0.00	256	988
Societe Magasin General.	106.41	675	71,826	0.76	-3.82	-99.88	118.59	92.26	-10.27	15.33	244	910
Societe Tunisienne D' Assurances Et De Reassuran	95.81	91	8,719	-0.98	4.85	-99.91	114.60	91.50	-16.40	4.71	221	1,356
Ennakl Automobiles	6.94	3,135	21,752	-0.79	-6.96	-99.89	8.69	6.17	-20.15	12.46	208	69,680
Union Internationale de Banques	11.28	500	5,639	-0.90	-2.38	-99.91	13.01	11.09	-13.34	1.72	198	2,564
Automobile Reseau Tunisien & Svcs	5.94	13,138	78,062	-1.73	8.54	-99.90	9.06	5.48	-34.43	8.41	189	1,400
Compagnie d' Assurances et de Reassurances	45.31	0	0	-0.79	4.35	-17.72	54.90	40.53	-17.47	11.78	181	24
Banque Nationale Agricole	5.58	400	2,230	-1.46	0.68	-99.93	8.34	5.45	-33.11	2.31	178	1,037
Les Ciments De Bizerte	3.98	1,000	3,980	-0.63	-9.11	-99.92	5.71	3.98	-30.30	0.00	175	217
Societe Tunisie Profiles Aluminium	3.09	8,485	26,225	-0.79	-6.45	-99.93	4.48	3.07	-31.05	0.68	135	2,141
Societe Tunisienne de Banque	4.92	0	0	-0.79	-12.19	-99.92	6.97	4.85	-29.46	1.46	122	308
Tunisie Leasing	14.56	1	15	0.08	0.07	-99.92	18.68	14.19	-22.02	2.63	120	1,561
Societe Tunisienne del' Air	0.99	4,445	4,402	-0.15	6.05	-99.91	1.19	0.92	-16.80	7.91	105	3,633
Societe Tunisienne de Verrerie	5.57	485	2,701	-1.12	2.35	-99.92	8.75	5.45	-36.31	2.22	97	1,327

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
2,645.00	0.95	0.57	1.24	-11.64	82.94	2,549.06	3.25

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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,240,924
Stanbic Bank Uganda Ltd	25	1,717,000	42,925,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	7,781,846
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,818
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,521,039
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	1,162,021
Uganda Clays Ltd	35	100,000	3,500,000	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	160,726
National Insurance Corporation Limited	35	75,000	2,625,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	194,590

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
2,645.00	0.95	0.57	1.24	-11.64	82.94	2,549.06	3.25



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)
DFCU Group	0.39	0	0	0.95	4.27	-8.99	0.42	0.37	-7.90	5.73	96	467
Stanbic Bank Uganda Ltd	0.01	1,717,000	16,312	0.94	26.54	-77.91	0.05	0.01	-80.45	28.38	97	2,926
British American Tobacco Uganda	0.86	0	0	0.95	0.13	5.33	0.87	0.76	-1.10	11.99	42	3
Bank of Baroda.	0.06	0	0	0.95	-39.26	-32.03	0.12	0.06	-53.22	1.61	22	949
New Vision Printing and Publishing Co.	0.23	0	0	0.95	1.24	-22.04	0.29	0.22	-21.11	2.62	17	434
Uganda Clays Ltd	0.01	100,000	1,320	0.95	18.11	-22.69	0.02	0.01	-21.89	20.00	11	60
National Insurance Corporation Limited	0.01	75,000	990	0.95	1.24	-11.65	0.02	0.00	-26.67	1,000.00	5	73

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
5,310.00	-0.09	2.07	-1.96	-0.89	154.84	5,162.60	3.00

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	3,450
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,525,502
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	216,324	131,958	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,525,613
Zambia National Commercial Bank	0	15,000	3,450	0.00	99.87	99.98	1,400	0	-99.98	130.00	1,992	66,108
Zambian Breweries	3	500	1,500	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	602
Chilanga Cement	8	3,500	28,350	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	114,394
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	300	0	-99.92	13.64	1,582	45,963
Standard Chartered Bank Zambia Plc	1	828	745	0.00	99.89	100.00	45,000	1	-100.00	12.50	1,500	103,356
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	50,000	180,000	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	975,833
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	3,717,412
British American Tobacco (Zambia)	2	0	0	0.00	99.89	99.89	1,800	2	-99.90	12.50	382	40,874
Farmers House	3	713	2,139	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	4,480
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	66,898
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	421
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	11,450	9,389	0.00	99.88	99.88	690	1	-99.88	26.15	1	390,149

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
5,310.00	-0.09	2.07	-1.96	-0.89	154.84	5,162.60	3.00

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)
Investrust Bank Zambia	0.00	0	0	-0.07	-1.96	-17.95	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.09	-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	-56.48	-60.42	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	216,324	22	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	482
Zambia National Commercial Bank	0.00	15,000	0	0.00	-99.88	-99.98	0.27	0.00	-100.00	0.00	0	13
Zambian Breweries	0.00	500	0	-0.18	-99.90	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	3,500	5	-0.07	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	22
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	9
Standard Chartered Bank Zambia Plc	0.00	828	0	0.00	-99.89	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	-0.08	-99.90	-99.90	2.65	0.00	-99.91	4.35	0	0
Zambeef Products	0.00	50,000	35	-0.15	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	186
National Breweries	0.00	0	0	-0.12	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	704
British American Tobacco (Zambia)	0.00	0	0	-0.29	-99.89	-99.89	0.35	0.00	-99.91	0.00	0	8
Farmers House	0.00	713	0	-0.18	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	13
African Explosives Zambia Plc	0.00	0	0	0.00	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.88	-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	11,450	2	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	74

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	0	0	0.00	-25.00	98.21	72.00	0.65	-98.26	92.31	1,527	144
Econet Wireless Holdings Ltd.	6.77	232	1,571	-0.30	-50.44	98.26	400.00	3.70	-98.31	82.97	658	120
Innsco Africa Ltd.	0.90	521	469	5.26	-28.57	98.50	61.10	0.53	-98.53	69.81	486	31
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.76	108.00	0.95	-98.80	36.84	250	3
OK ZIMBABWE	0.19	47	9	0.00	-26.67	98.35	11.50	0.10	-98.35	90.00	199	6
Seed Co Of Zimbabwe	0.70	104	73	0.00	9.09	99.38	112.00	0.60	-99.38	16.67	134	5
British American Tobacco Holdings	6.25	150	938	-8.70	-73.61	96.55	190.00	1.90	-96.71	228.95	128	3
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.44	75.00	0.45	-99.40	0.00	104	0
Dairibord Zimbabwe Ltd.	0.27	359	97	0.00	-28.57	98.58	19.00	0.14	-98.58	92.86	96	19
CBZ Holdings	0.12	613	74	0.00	-20.00	98.50	8.00	0.07	-98.50	71.43	82	10
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.33	4.50	0.02	-99.33	50.00	64	5
Tobacco Sales Ltd.	0.17	0	0	0.00	-41.67	97.64	8.00	0.06	-97.88	183.33	58	1
Meikles Africa Ltd.	0.23	38	9	0.00	-53.33	98.69	18.00	0.12	-98.72	91.67	57	3
Circle Cement Ltd.	0.70	1,611	1,128	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	1
AICO AFRICA	0.09	0	0	0.00	0.00	99.54	20.00	0.08	-99.55	12.50	48	2
First Bank Corporation Holdings Ltd	0.08	705	56	0.00	0.00	98.71	7.20	0.06	-98.89	33.33	47	4
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.21	35.00	0.22	-99.26	18.18	41	0
Mashonaland Holdings Ltd.	0.02	0	0	0.00	33.33	99.26	2.75	0.02	-99.27	0.00	36	3
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.64	2.50	0.01	-98.80	200.00	36	0
Hwange Colliery Co. Ltd	0.19	0	0	0.00	-11.76	99.37	31.00	0.17	-99.39	11.76	34	0
Edgars Stores Ltd.	0.12	272	33	0.00	-50.00	98.70	9.20	0.07	-98.70	71.43	34	3
NMBZ Holdings	0.01	0	0	0.00	0.00	99.09	1.10	0.01	-99.09	0.00	28	0
Rio Zimbabwe Limited	0.50	11	6	0.00	3.85	99.17	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	0	0	0.00	16.67	99.50	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	99.00	0.90	0.01	-98.89	0.00	24	1

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