

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	7,890.72	0.08	1.41	5.07	22,116.00	6,967.58	8.02	-0.52	-0.20	-2.96	-0.44	1.21	1.96
Egypt	EGX30	5,546.42	-0.03	-1.07	1.54	5,969.39	4,031.60	6.74	0.00	-0.34	-5.55	-0.03	-1.41	-4.09
Ghana	GSE Composite	1,455.49	0.10	14.54	21.32	1,455.49	1,010.25	1.92	-0.08	-0.68	-0.63	0.02	13.76	20.56
Ivory Coast	IC COMP	189.70	1.42	9.44	13.88	189.70	141.40	504.44	0.00	-3.81	-1.03	1.42	5.27	12.71
Kenya	NSE 20	4,469.19	0.12	1.19	8.13	416,049.00	3,258.43	87.30	-0.17	-0.23	-1.37	-0.05	0.96	6.65
Malawi	MSE AISI	6,086.97	0.00	1.05	1.19	6,089.40	5,437.39	379.00	-0.26	-5.28	-11.69	-0.26	-4.29	-10.64
Mauritius	SEMDEX	1,869.03	0.02	4.00	7.91	1,872.82	1,653.98	30.95	-0.48	-1.62	-1.29	-0.46	2.32	6.51
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	-0.03	-3.06	-0.67	-0.03	-3.06	-0.67
Namibia	LOCAL	278.82	0.00	-0.22	1.92	280.20	230.29	8.82	0.52	1.56	-3.91	0.52	1.34	-2.06
Nigeria	NIG ALSI	33,811.07	0.00	6.27	20.41	33,895.07	20,025.93	157.57	-0.06	-0.25	-0.90	-0.06	6.00	19.33
South Africa	JSE ALSI	39,568.28	-0.55	-2.26	0.81	40,892.65	33,387.04	8.82	0.52	1.56	-3.91	-0.04	-0.73	-3.13
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.82	0.52	1.56	-3.91	0.52	1.56	-3.52
Tanzania	DSEI Index	1,506.34	0.43	1.20	1.39	1,506.34	1,141.26	1,627.00	0.37	-0.55	-2.58	0.80	0.64	-1.22
Tunisia	TUNIS	4,607.98	-0.08	-3.19	0.61	5,301.37	4,541.79	1.58	0.39	-2.69	-1.68	0.30	-5.79	-1.07
Uganda	USE ALSI	1,346.42	-0.40	-0.21	11.88	1,421.91	880.24	2,655.00	-0.38	0.19	0.86	-0.78	-0.03	12.84
Zambia	LUSE ALSI	3,907.05	0.63	7.04	4.88	3,996.04	3,480.51	5,335.00	-0.47	1.59	-2.42	0.16	8.75	2.34
Zimbabwe	Industrial	185.37	-0.24	3.36	21.63	187.01	128.95	1.00	0.00	0.00	0.00	-0.24	3.36	21.63

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Swissport Tanzania Ltd	Tanzania	7.22
Delta Corporation Ltd.	Zimbabwe	4.00
Bamburi Cement	Kenya	3.32
Elswedey Cables Holding Co	Egypt	3.15
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	2.73

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CRDB Bank Ltd	Tanzania	11.12
Kenya Electricity Gen. Comp	Kenya	7.22
Filtisac S.A.	Ivory Coast	6.67
Kenya Commercial Bank	Kenya	5.90
OK ZIMBABWE	Zimbabwe	5.26

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CRDB Bank Ltd	Tanzania	-10.71
Kenya Electricity Gen. Comp	Kenya	-7.41
Filtisac S.A.	Ivory Coast	-6.67
Kenya Commercial Bank	Kenya	-6.08
OK ZIMBABWE	Zimbabwe	-5.26

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Swissport Tanzania Ltd	Tanzania	-6.87
Delta Corporation Ltd.	Zimbabwe	-4.00
Bamburi Cement	Kenya	-3.48
Elswedey Cables Holding Co	Egypt	-3.15
Jubilee Holdings	Kenya	-2.80

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
8.02	-0.52	-0.20	-2.96	-10.32	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	23,551	707	0.00	-7.14	-13.21	0.03	0.01	0.00	130.77	76	68
Barclays Bank of Botswana Ltd.	0.07	2,067	144	0.14	-6.11	0.14	0.07	0.07	-3.34	6.11	59	144
Letshego Limited	0.02	2,705	57	0.00	-8.21	-50.71	0.02	0.00	0.00	1,407.14	42	771
Standard Chartered Bank of Botswana Ltd.	0.11	1,828	192	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	102
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-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	2,500	159	-0.63	-3.41	-15.82	0.06	0.05	0.00	16.24	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	0	0	0.00	-0.67	-17.97	0.09	0.01	-83.30	17.97	8	229
Sefalana Holding Company Ltd.	0.04	411	16	-1.33	-16.56	-35.71	0.04	0.03	0.00	38.18	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	0	0	0.00	-0.54	-0.54	0.02	0.02	-7.00	3.33	2	6
RDC Properties Ltd.	0.07	139	10	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	549	7	-0.74	-4.62	-4.62	130.15	0.01	-99.99	5.43	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
8.02	-0.52	-0.20	-2.96	-10.32	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	23,551	87	-0.52	3.97	1.52	0.00	0.00	-5.13	105.56	9	8
Barclays Bank of Botswana Ltd.	0.01	2,067	18	-0.66	2.97	-10.45	0.01	0.01	-11.22	7.41	7	18
Letshego Limited	0.00	2,705	7	-0.52	5.00	35.16	0.00	0.00	0.00	1,200.00	5	97
Standard Chartered Bank of Botswana Ltd.	0.01	1,828	24	-0.52	1.89	4.16	0.01	0.01	-0.76	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.52	-2.02	-4.38	0.01	0.01	-10.96	2.36	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.52	-2.22	18.01	0.02	0.02	-2.94	25.32	2	4
Furniture Mart Botswana Ltd.	0.00	0	0	-0.52	5.48	5.32	0.00	0.00	0.00	15.79	1	4
Engen Botswana Ltd.	0.01	2,500	20	0.11	0.35	3.86	0.01	0.01	-3.66	14.49	1	0
ABC Holdings Ltd.	0.01	0	0	-0.52	-2.96	-17.54	0.01	0.00	-20.63	11.11	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.52	-2.31	5.79	0.01	0.00	-84.80	5.56	1	29
Sefalana Holding Company Ltd.	0.00	411	2	0.81	13.12	21.70	0.00	0.00	0.00	34.29	0	1
Wilderness Holdings Limited	0.00	0	0	-0.52	-23.71	-39.86	0.00	0.00	-41.67	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.52	-2.62	-15.14	0.01	0.01	-16.09	1.39	0	1
Letlole La Rona	0.00	0	0	-0.52	-2.31	18.00	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.52	-2.43	-9.84	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	139	1	-0.52	-3.52	-11.60	0.01	0.01	-12.24	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.52	-1.06	5.98	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.52	-11.78	-55.16	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.52	11.07	-6.38	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	549	1	0.22	1.52	-6.18	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	-0.52	-2.96	-6.96	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.52	-19.13	-16.97	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.52	-2.96	-17.50	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	0.00	-3.81	-1.03	-2.78	14.35	510.37	2.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Societe Generale de Banques en Cote d'Ivoire	68,895	110	7,578,450	0.15	-16.77	-76.65	69,000	39,000	-0.15	76.65	214,339	1,283,746
SOC DE LIMONADERIES ET BRASS	250,000	10	2,500,000	-2.00	-8.70	-45.60	250,000	172,300	0.00	45.10	205,760	130,377
Saph	39,000	1,747	68,133,000	-0.01	2.26	14.29	53,000	31,450	-26.42	24.01	199,352	2,185,783
Sonatel	16,500	8,268	136,422,000	0.00	-11.86	86.90	144,000	14,000	-88.54	17.86	165,000	19,154,584
Societe Des Caoutchoucs de Grand Bereby.	70,000	0	0	0.00	-14.24	-9.38	90,250	44,450	-22.44	57.48	151,200	801,732
Onatel Burkina	42,505	55	2,337,775	-0.01	9.56	-3.67	47,000	37,200	-9.56	14.26	144,517	322,068
Palm Cote d'Ivoire	16,800	202	3,393,600	-0.60	-0.84	13.18	22,655	13,325	-25.84	26.08	129,858	487,891
Compagnie Ivoirienne d'Electricite	42,000	247	10,374,000	0.00	-5.79	-62.48	43,000	19,000	-2.33	121.05	117,600	313,642
Societe Ivoirienne des Tabacs	110,000	161	17,710,000	-3.41	-26.44	-73.20	115,000	64,000	-4.35	71.88	98,752	381,622
Banque Internationale Pour le Commerce et l'Indus	42,100	94	3,957,400	0.00	-15.03	-27.56	42,100	16	0.00	163,025.00	70,166	427,397
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	57,630
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-33.10	93,500	50,010	-0.21	86.56	58,742	30,287
Bank Of Africa-Benin	57,000	0	0	0.00	-3.64	-18.74	59,125	60	-3.59	94,900.00	57,000	2,481,754
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-235.75	50,005	15,000	-6.00	213.37	52,316	80,940
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	-3.50	48,000	42,000	-7.28	5.96	49,112	11,296
Sode CI	42,010	315	13,233,150	-0.02	-0.02	-44.99	224,115	23,000	-81.26	82.65	37,809	275,985
Shell Cote d'Ivoire	29,000	0	0	0.00	-14.08	-114.97	30,100	12,500	-3.65	132.00	36,540	189,402
Societe Multinationale De Bitumes	18,600	0	0	0.00	-16.25	2.11	25,000	15,000	-25.60	24.00	36,247	47,576
Filtisac S.A.	8,000	301	2,408,000	-6.67	-31.15	-220.00	8,000	2,530	0.00	216.21	28,207	60,647
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	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	11,016
Societe Ivoirienne d'Oxygene et d'Acethylene	10,700	117	1,251,900	2.73	-18.89	-48.61	41,495	5,600	-74.21	91.07	9,345	44,591
Sicable	55,600	289	16,068,400	1.59	-14.64	-79.35	56,500	29,140	-1.59	90.80	8,228	181,083
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	1,887
Safca	21,000	0	0	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
504.44	0.00	-3.81	-1.03	-2.78	14.35	510.37	2.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Societe Generale de Banques en Cote d'Ivoire	136.58	110	15,023	-0.15	15.57	71.74	140.20	77.10	-2.59	77.14	424	2,582
SOC DE LIMONADERIES ET BRASS	495.60	10	4,956	2.00	7.58	41.56	504.92	349.04	-1.85	41.99	407	258
Saph	77.31	1,747	135,067	0.01	-3.26	-16.67	106.44	58.05	-27.37	33.19	395	4,425
Sonatel	32.71	8,268	270,442	0.00	10.72	-87.27	278.40	27.51	-88.25	18.92	327	38,357
Societe Des Caoutchoucs de Grand Bereby.	138.77	0	0	0.00	13.07	6.34	172.36	82.05	-19.49	69.12	299	1,597
Onatel Burkina	84.26	55	4,634	0.01	-10.49	0.79	94.33	70.44	-10.67	19.62	286	648
Palm Cote d'Ivoire	33.30	202	6,727	0.60	-0.20	-15.59	43.71	26.67	-23.80	24.86	257	986
Compagnie Ivoirienne d'Electricite	83.26	247	20,565	0.00	4.71	57.96	87.37	36.20	-4.71	130.02	233	631
Societe Ivoirienne des Tabacs	218.06	161	35,108	3.41	25.14	68.39	233.67	126.05	-6.68	73.00	195	774
Banque Internationale Pour le Commerce et l'Indus	83.46	94	7,845	0.00	13.85	24.01	85.34	0.03	-2.21	175,341.91	139	871
Unilever Cote D'Ivoire	83.26	0	0	0.00	3.92	6.05	85.54	63.76	-2.66	30.58	134	117
Total Cote d'Ivoire	184.96	0	0	0.00	0.37	29.40	192.50	93.67	-3.92	97.45	116	61
Bank Of Africa-Benin	113.00	0	0	0.00	2.57	15.44	116.95	0.11	-3.38	99,194.02	112	4,989
Compagnie Francais Afrique	93.18	0	0	0.00	1.14	226.42	100.00	30.31	-6.82	207.48	103	162
Nestle Cote d'Ivoire	88.23	0	0	0.00	0.11	0.62	97.76	80.57	-9.75	9.51	97	22
Sode CI	83.28	315	26,233	0.02	-1.00	40.96	455.13	43.44	-81.70	91.70	74	556
Shell Cote d'Ivoire	57.49	0	0	0.00	12.91	109.00	61.23	25.39	-6.11	126.41	72	381
Societe Multinationale De Bitumes	36.87	0	0	0.00	15.06	-4.83	48.23	29.75	-23.55	23.96	71	96
Filtisac S.A.	15.86	301	4,774	6.67	29.80	211.11	15.86	5.14	0.00	208.59	55	123
Peyrissac Cote d'Ivoire	210.13	0	0	0.00	12.81	28.82	214.99	150.69	-2.26	39.45	33	59
Siem	45.60	0	0	0.00	-3.75	1.64	47.61	38.91	-4.23	17.18	28	22
Societe Ivoirienne d'Oxygene et d'Acetylene	21.21	117	2,482	-2.73	17.67	44.48	81.53	11.28	-73.98	88.04	18	90
Sicable	110.22	289	31,854	-1.59	13.46	74.37	115.07	54.93	-4.21	100.65	16	364
Abidjan Catering	16.55	0	0	0.00	-13.01	8.24	23.49	11.39	-29.54	45.27	9	4
Safca	41.63	0	0	0.00	-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	0.00	-0.34	-5.55	-10.39	0.21	6.16	3.41

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	261.72	26,994	7,064,870	0.65	-4.04	-0.32	299.76	215.48	-12.69	21.46	54,683	507,728
Telecom Egypt	14.27	153,564	2,191,358	0.42	-1.28	10.81	15.99	11.78	-10.76	21.14	24,359	112,272
Orascom Telecom Holdings S.A.E (OT)	4.24	1,965,040	8,331,770	-0.47	-10.42	-5.74	4.64	2.65	-8.62	60.00	22,241	254,530
Commercial International Bank	34.16	387,502	13,237,068	0.09	2.37	-36.64	39.40	21.58	-13.30	58.29	20,401	436,786
National Societe Generale Bank	37.87	101,035	3,826,195	-0.93	-11.71	-32.60	47.64	27.08	-20.51	39.84	15,269	90,859
Egyptian Company for Mobile Services (MobiNil	139.45	355	49,505	-1.80	-0.62	20.68	199.15	95.24	-29.98	46.42	13,945	1,602
Abou Kir Fertilizers	130.50	321	41,891	0.06	-7.89	-3.31	145.32	120.96	-10.20	7.89	10,978	2,137
Talaat Mostafa Group(Tmg)	4.10	1,297,405	5,319,361	-0.74	6.61	12.02	5.70	3.51	-28.07	16.81	8,460	164,030
El Ezz Aldekhela Steel- Alexandria	478.79	21	10,055	0.00	0.62	1.64	582.71	447.24	-17.83	7.05	6,398	3,217
Juhayna Food Industries	8.25	159,574	1,316,486	0.00	-4.43	-69.06	8.77	4.00	-5.93	106.25	5,824	54,739
EFG Hermes Hldgs.	11.02	933,887	10,291,435	-0.18	0.09	16.32	16.41	9.05	-32.85	21.77	5,270	244,883
Egyptian Iron & Steel	10.39	173,686	1,804,598	-0.39	11.27	-105.34	14.19	3.19	-26.78	225.71	5,074	67,907
Elsweddy Cables Holding Co	20.57	247,850	5,098,275	3.15	10.25	20.82	27.60	19.96	-25.47	3.06	4,595	15,529
G.B. Capital For Trade And Financia	27.24	5,172	140,885	0.55	2.16	-14.60	31.51	18.74	-13.55	45.36	3,513	13,009
Palm Hills Development Company	2.32	7,518,565	17,443,071	0.00	5.69	-11.00	3.30	1.43	-29.70	62.24	2,432	523,409
Misr Cement	73.61	290	21,347	-0.29	3.21	24.07	97.53	71.29	-24.53	3.25	2,199	294
Pioneers Holding	4.36	630,000	2,746,800	0.00	8.98	-8.19	6.08	3.29	-28.29	32.52	2,180	83,298
Oriental Weavers	22.51	13,440	302,534	0.13	3.18	21.92	28.80	15.53	-21.84	44.95	2,025	16,713
Six of October Development & Investment	21.50	121,594	2,614,271	0.60	-6.75	-32.72	26.71	13.34	-19.51	61.17	1,949	75,298
Housing & Development Bank	16.39	8,117	133,038	-0.12	-18.77	-13.74	17.03	10.54	-3.76	55.50	1,884	6,578
Delta Sugar	12.60	18,810	237,006	0.00	-5.97	29.01	18.43	10.66	-31.63	18.20	1,791	7,842
Sinai Cement	22.50	34,262	770,895	0.09	-3.31	33.73	36.20	20.52	-37.85	9.65	1,575	13,104
National Development Bank	6.91	220,335	1,522,515	-0.14	11.41	-74.49	7.80	3.17	-11.41	117.98	1,382	58,945
Cairo Poultry	8.00	46,064	368,512	0.37	5.44	27.60	11.26	6.72	-28.95	19.05	1,161	15,919
Arab Cotton Ginning	3.95	1,443,987	5,703,749	-0.51	9.40	-20.06	4.91	2.04	-19.55	93.63	1,069	170,359

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	0.00	-0.34	-5.55	-10.39	0.21	6.16	3.41

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	38.84	26,994	1,048,574	-0.65	-1.73	-10.10	49.22	35.28	-21.08	10.11	8,116	66,511
Telecom Egypt	2.12	153,564	325,249	-0.42	-4.34	-20.08	2.65	1.94	-20.11	8.91	3,615	14,596
Orascom Telecom Holdings S.A.E (OT)	0.63	1,965,040	1,236,600	0.48	4.29	-5.25	0.74	0.44	-15.46	43.84	3,301	33,442
Commercial International Bank	5.07	387,502	1,964,674	-0.08	-7.79	22.44	6.45	3.56	-21.43	42.31	3,028	56,479
National Societe Generale Bank	5.62	101,035	567,887	0.94	5.51	18.82	7.80	4.47	-27.97	25.73	2,266	11,679
Egyptian Company for Mobile Services (MobiNil	20.70	355	7,348	1.81	-4.96	-28.92	32.97	15.72	-37.23	31.64	2,069	184
Abou Kir Fertilizers	19.37	321	6,217	-0.06	1.90	-7.42	23.84	18.73	-18.75	3.41	1,629	259
Talaat Mostafa Group(Tmg)	0.61	1,297,405	789,471	0.74	-11.79	-21.16	0.94	0.58	-34.95	5.00	1,255	21,977
El Ezz Aldekhela Steel- Alexandria	71.06	21	1,492	0.00	-6.13	-11.86	95.69	71.06	-25.73	0.00	949	462
Juhayna Food Industries	1.22	159,574	195,398	0.00	-1.36	51.49	1.31	0.66	-6.41	85.11	864	7,763
EFG Hermes Hldgs.	1.64	933,887	1,527,466	0.18	-5.63	-25.02	2.72	1.49	-39.85	9.47	782	30,545
Egyptian Iron & Steel	1.54	173,686	267,841	0.39	-16.19	84.00	2.33	0.53	-33.81	192.45	753	8,342
Elswedey Cables Holding Co	3.05	247,850	756,686	-3.15	-15.23	-29.05	4.57	3.05	-33.22	0.00	682	2,112
G.B. Capital For Trade And Financia	4.04	5,172	20,910	-0.54	-7.58	2.69	5.16	3.14	-21.66	28.68	521	1,911
Palm Hills Development Company	0.34	7,518,565	2,588,642	0.00	-10.92	-0.53	0.54	0.24	-36.43	45.83	360	64,226
Misr Cement	10.93	290	3,168	0.29	-8.58	-31.96	16.16	10.67	-32.40	2.44	326	40
Pioneers Holding	0.65	630,000	407,673	0.00	-14.03	-3.05	1.00	0.54	-35.14	19.00	323	10,300
Oriental Weavers	3.34	13,440	44,903	-0.13	-8.55	-30.03	4.78	2.57	-30.04	30.16	300	2,553
Six of October Development & Investment	3.19	121,594	388,006	-0.60	0.83	18.93	4.38	2.20	-27.22	44.89	289	9,267
Housing & Development Bank	2.43	8,117	19,745	0.13	12.18	1.92	2.70	1.74	-10.02	39.64	279	900
Delta Sugar	1.87	18,810	35,177	0.00	0.09	-36.39	3.06	1.69	-38.80	10.93	265	992
Sinai Cement	3.34	34,262	114,418	-0.09	-2.42	-40.61	6.00	3.10	-44.36	7.74	233	1,564
National Development Bank	1.03	220,335	225,976	0.15	-16.32	56.37	1.26	0.52	-18.60	95.50	205	7,473
Cairo Poultry	1.19	46,064	54,696	-0.37	-10.68	-35.12	1.87	1.11	-36.34	6.94	172	631
Arab Cotton Ginning	0.59	1,443,987	846,610	0.51	-14.43	7.59	0.80	0.34	-26.82	74.08	158	20,950

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	-0.08	-0.68	-0.63	-11.06	0.06	1.89	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	0	0	0.00	13.27	5.74	38.60	33.00	-14.51	0.00	29,956	78
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	7,100	26,625	0.00	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,200
Ghana Commercial Bank Ltd.	3.10	10,500	32,550	0.00	-47.62	-67.57	3.10	1.83	0.00	69.40	821	4,342
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.	10.62	100	1,062	-0.19	-24.65	-32.75	10.62	8.00	0.00	32.75	663	316
Total Petroleum Ghana Ltd.	25.02	630	15,763	-0.08	-6.51	-8.74	27.00	17.92	-7.33	39.62	349	250
Cal Bank Plc	0.55	6,200	3,410	1.79	-44.74	-111.54	0.59	0.22	-6.78	150.00	301	2,446
SSB Bank Ltd.	0.70	29,800	20,860	0.00	-45.83	-52.17	0.70	0.36	0.00	94.44	233	264
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	0.47	80,200	37,694	-2.17	-23.68	-56.67	0.47	0.29	0.00	62.07	214	1,260
Standard Chartered Bank Ghana Ltd.	10.85	1,200	13,020	-0.56	5.65	78.08	63.22	8.92	-82.84	21.64	208	1,220
Ghana Oil Company Ltd	0.87	3,900	3,393	0.00	-40.32	-171.88	0.88	0.32	-1.14	171.88	182	387
HFC Bank (Ghana) Ltd.	0.51	53,700	27,387	0.00	-13.33	-13.33	0.51	0.41	0.00	24.39	151	88
Fan Milk Ltd.	5.23	3,100	16,213	0.00	-47.32	-137.73	5.25	1.90	-0.38	175.26	103	9,584
Produce Buying Co	0.21	8,800	1,848	0.00	-16.67	16.00	0.25	0.17	-16.00	23.53	100	17
Benso Oil Palm Plantation	2.30	400	920	-0.44	-64.29	-29.21	2.30	1.40	0.00	64.29	80	84
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
SIC Insurance Company Limited	0.32	9,700	3,104	0.00	5.88	13.51	0.39	0.31	-17.95	3.23	62	546
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-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	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.55	7,800	4,290	0.00	-14.58	-44.74	0.55	0.27	0.00	103.70	14	2,619
Mechanical Lloyd Company Ltd.	0.18	0	0	0.00	-20.00	-80.00	0.18	0.09	0.00	100.00	9	845
Starwin Products Ltd.	0.05	6,000	300	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
1.92	-0.08	-0.68	-0.63	-11.06	0.06	1.89	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	17.22	0	0	-0.08	-13.82	-16.17	20.59	17.22	-16.38	0.00	15,630	41
AngloGold Ashanti Ltd	19.31	0	0	-0.08	-0.63	-3.21	20.00	17.37	-3.48	11.15	7,400	0
Ecobank Ghana Ltd	1.96	7,100	13,893	-0.08	24.22	4.22	1.98	1.52	-1.04	28.47	450	1,681
Ghana Commercial Bank Ltd.	1.62	10,500	16,984	-0.08	46.69	49.03	1.62	1.00	-0.21	62.22	428	2,290
Guinness Ghana Breweries Ltd.	1.67	0	0	-0.08	21.37	81.28	1.67	0.91	-0.21	84.15	352	52
Unilever Ghana Ltd.	5.54	100	554	0.11	23.87	18.07	5.54	4.24	0.00	30.69	346	166
Total Petroleum Ghana Ltd.	13.06	630	8,225	0.00	5.85	-3.29	15.24	9.17	-14.32	42.44	182	132
Cal Bank Plc	0.29	6,200	1,779	-1.86	43.83	88.14	0.31	0.12	-7.30	149.13	157	1,283
SSB Bank Ltd.	0.37	29,800	10,883	-0.08	44.92	35.34	0.37	0.19	-0.84	95.29	121	139
Clydestone (GH) Ltd.	0.02	0	0	-0.08	-0.62	-11.06	0.02	0.02	-11.06	2.45	115	0
UT Financial Services Limited	0.25	80,200	19,665	2.09	22.91	39.34	0.25	0.15	0.00	65.56	111	661
Standard Chartered Bank Ghana Ltd.	5.66	1,200	6,794	0.48	-6.24	-80.50	33.53	4.68	-83.12	20.95	108	643
Ghana Oil Company Ltd	0.45	3,900	1,771	-0.08	39.44	141.80	0.46	0.19	-1.69	143.17	95	203
HFC Bank (Ghana) Ltd.	0.27	53,700	14,290	-0.08	12.62	0.80	0.27	0.21	-0.08	23.88	78	46
Fan Milk Ltd.	2.73	3,100	8,460	-0.08	46.40	111.43	2.76	0.99	-0.95	176.54	53	5,034
Produce Buying Co	0.11	8,800	964	-0.08	15.94	-25.29	0.15	0.09	-24.52	22.32	52	9
Benso Oil Palm Plantation	1.20	400	480	0.36	63.26	14.92	1.20	0.72	0.00	66.08	41	44
Trust Bank	0.21	0	0	-0.08	-0.63	-11.06	0.24	0.20	-11.30	2.15	41	1
SIC Insurance Company Limited	0.17	9,700	1,620	-0.08	-6.47	-23.08	0.23	0.16	-25.91	4.11	32	287
Paterson Zochonis Ghana Ltd.	0.11	0	0	-0.08	21.46	-18.47	0.14	0.08	-18.70	36.67	19	2
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.08	-6.15	-11.06	0.10	0.09	-12.52	2.19	19	9
Cocoa Processing Co.	0.01	0	0	-0.08	-0.63	-11.06	0.02	0.01	-33.33	103.92	11	0
Enterprise Group Limited	0.29	7,800	2,239	-0.08	13.87	28.73	0.29	0.14	-0.55	104.85	7	1,378
Mechanical Lloyd Company Ltd.	0.09	0	0	-0.08	19.25	60.09	0.09	0.05	-0.11	104.13	4	444
Starwin Products Ltd.	0.03	6,000	157	-0.08	-0.62	11.17	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
87.30	-0.17	-0.23	-1.37	-5.38	1.41	84.82	1.66

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	3,609,300	20,392,545	0.00	-11.88	-82.26	5.80	3.00	-2.59	88.33	226,000	2,074,099
East African Breweries	279.00	376,000	104,904,000	0.36	-5.68	-53.30	315.00	184.00	-11.43	51.63	220,626	3,097,669
Kenya Commercial Bank	39.25	8,451,400	331,717,450	-6.08	-31.93	-96.74	39.25	20.00	0.00	96.25	116,582	1,691,575
Equity Bank Limited	26.75	155,400	4,156,950	0.00	-11.46	-40.42	28.00	17.30	-4.46	54.62	99,049	599,715
Barclays Bank Kenya	16.25	1,774,300	28,832,375	0.00	-3.50	-24.05	16.50	11.80	-1.52	37.71	88,262	341,559
Standard Chartered Bank	265.00	53,700	14,230,500	0.00	-12.29	-61.59	278.00	163.00	-4.68	62.58	81,927	212,148
Bamburi Cement	204.00	200	40,800	3.32	-10.27	-56.92	222.00	140.00	-8.11	45.71	74,043	611,917
Co-Operative Bank Of Kenya Ltd	13.25	320,000	4,240,000	-1.15	-7.29	-11.81	14.45	10.90	-8.30	21.56	55,528	245,260
British American Tobacco (Kenya) Ltd	523.00	800	418,400	1.32	-6.09	-74.33	540.00	280.00	-3.15	86.79	52,300	407,448
Nation Media Group	264.00	6,200	1,636,800	0.38	-18.92	-84.62	270.00	143.00	-2.22	84.62	41,479	254,656
Kenya Power & Lighting	16.80	280,900	4,719,120	1.47	3.72	1.18	19.05	13.85	-11.81	21.30	32,784	284,955
Diamond Trust Kenya	141.00	100,700	14,198,700	-0.71	-22.61	-48.42	141.00	87.50	0.00	61.14	31,034	193,570
Athi River Mining	62.00	21,700	1,345,400	0.80	72.20	-101.30	223.00	30.80	-72.20	101.30	30,707	592,011
Kenya Electricity Gen. Comp	11.60	646,700	7,501,720	-7.41	-30.34	-54.67	13.75	7.15	-15.64	62.24	25,500	177,546
NIC Bank Ltd.	44.00	135,700	5,970,800	0.56	-15.03	-60.00	46.75	25.00	-5.88	76.00	23,891	183,776
Scangroup Limited	71.00	253,400	17,991,400	0.00	-5.19	-77.50	75.00	40.50	-5.33	75.31	20,220	174,810
KenolKobil	12.95	57,600	745,920	-1.17	4.07	-16.67	16.40	10.90	-21.04	18.81	19,059	207,283
CFC Bank	45.75	2,100	96,075	0.00	-10.24	-11.59	49.50	36.25	-7.58	26.21	18,085	77,114
Kenya Airways	10.65	57,400	611,310	0.00	5.33	39.49	18.60	10.55	-42.74	0.95	15,937	29,250
Jubilee Holdings	185.00	100	18,500	2.63	-6.94	-23.33	198.00	164.00	-6.57	12.80	11,080	34,566
Centum Investment Company Ltd	13.55	35,100	475,605	2.52	-9.27	6.23	15.95	11.50	-15.05	17.83	9,016	72,864
TPS East Africa	42.25	500	21,125	0.59	-3.05	26.52	44.00	36.75	-3.98	14.97	7,696	10,388
TransCentury Limited	26.50	0	0	0.00	-16.48	-26.19	28.00	20.00	-5.36	32.50	7,259	50,466
Mumias Sugar Co	4.70	1,075,800	5,056,260	1.05	3.09	2.08	7.00	4.60	-32.86	2.17	7,191	123,927
Pan Africa Insurance	49.50	109,800	5,435,100	-2.59	-22.98	-110.64	49.50	21.00	0.00	135.71	4,752	16,963

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
87.30	-0.17	-0.23	-1.37	-5.38	1.41	84.82	1.66

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	3,609,300	233,522	-0.17	10.34	72.45	0.07	0.04	-3.43	78.24	2,588	23,885
East African Breweries	3.20	376,000	1,201,658	-0.53	4.23	45.04	3.60	2.22	-11.35	43.73	2,527	35,622
Kenya Commercial Bank	0.45	8,451,400	3,799,749	5.90	30.12	86.15	0.45	0.24	0.00	85.79	1,335	19,433
Equity Bank Limited	0.31	155,400	47,615	-0.17	9.93	32.86	0.32	0.21	-4.49	46.32	1,134	6,915
Barclays Bank Kenya	0.19	1,774,300	330,197	-0.17	2.08	17.37	0.19	0.14	-1.43	31.43	1,010	3,925
Standard Chartered Bank	3.04	53,700	163,006	-0.17	10.74	52.89	3.19	1.96	-4.70	54.75	938	2,454
Bamburi Cement	2.34	200	467	-3.48	8.75	48.47	2.54	1.69	-8.13	38.42	848	7,084
Co-Operative Bank Of Kenya Ltd	0.15	320,000	48,576	0.97	5.81	5.79	0.17	0.13	-10.81	17.13	636	2,829
British American Tobacco (Kenya) Ltd	5.99	800	4,793	-1.49	4.63	64.95	6.23	3.37	-3.87	78.01	599	4,691
Nation Media Group	3.02	6,200	18,749	-0.55	17.28	74.68	3.09	1.73	-2.13	74.78	475	2,932
Kenya Power & Lighting	0.19	280,900	54,045	-1.64	-5.05	-6.50	0.22	0.16	-13.61	17.53	375	3,277
Diamond Trust Kenya	1.62	100,700	162,641	0.54	20.92	40.43	1.62	1.06	0.00	52.74	355	2,221
Athi River Mining	0.71	21,700	15,411	-0.97	-72.58	90.46	2.60	0.37	-72.66	90.56	351	6,778
Kenya Electricity Gen. Comp	0.13	646,700	85,946	7.22	28.55	46.34	0.16	0.09	-16.05	54.18	292	2,046
NIC Bank Ltd.	0.50	135,700	68,393	-0.74	13.45	51.39	0.53	0.30	-5.71	67.55	273	2,110
Scangroup Limited	0.81	253,400	206,090	-0.17	3.74	67.94	0.86	0.49	-5.24	65.98	231	2,019
KenolKobil	0.15	57,600	8,542	1.00	-5.39	10.39	0.20	0.13	-24.14	13.03	218	2,394
CFC Bank	0.52	2,100	1,101	-0.17	8.73	5.58	0.58	0.43	-10.32	22.74	207	888
Kenya Airways	0.12	57,400	7,003	-0.17	-6.63	-42.75	0.23	0.12	-45.78	0.74	182	336
Jubilee Holdings	2.12	100	212	-2.80	5.47	16.69	2.26	1.93	-6.38	9.89	126	397
Centum Investment Company Ltd	0.16	35,100	5,448	-2.69	7.77	-11.28	0.19	0.14	-18.96	13.70	103	839
TPS East Africa	0.48	500	242	-0.76	1.63	-30.48	0.51	0.43	-4.57	12.11	88	120
TransCentury Limited	0.30	0	0	-0.17	14.88	19.40	0.32	0.24	-5.77	29.19	83	582
Mumias Sugar Co	0.05	1,075,800	57,878	-1.22	-4.42	-7.35	0.08	0.05	-35.80	1.13	82	1,427
Pan Africa Insurance	0.57	109,800	62,257	2.41	21.29	99.30	0.57	0.25	0.00	123.58	54	195

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
379.00	-0.26	-5.28	-11.69	-56.07	62.00	275.58	22.50



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	399,004
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,239,430
Standard Bank Malawi	136	0	0	0.00	-5.67	98.72	12,000	120	-98.87	12.92	28,906	670,019
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	398,118
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	130,278
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.24	185	1	-99.30	0.00	13,052	120,845
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	615,866
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	96,114
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	232,401
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	606,165

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
379.00	-0.26	-5.28	-11.69	-56.07	62.00	275.58	22.50

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	-0.26	-11.32	-99.50	87.14	0.41	-99.53	0.00	142	1,158
National Bank of Malawi	0.16	0	0	-0.26	-0.63	-99.48	33.05	0.16	-99.51	3.41	76	3,685
Standard Bank Malawi	0.36	0	0	-0.26	-6.68	-99.44	69.11	0.36	-99.48	0.00	76	2,011
Press Corporation Limited	0.50	0	0	-0.26	-11.69	-99.54	108.44	0.50	-99.54	0.00	59	1,115
First Merchant Bank	0.02	0	0	-0.26	-11.69	-99.47	4.69	0.02	-99.52	22.40	52	394
Telekom Networks Malawi Limited	0.00	0	0	-0.26	-17.98	-99.66	1.11	0.00	-99.69	0.00	34	348
NBS Bank Malawi	0.02	0	0	-0.26	-27.75	-99.60	7.59	0.02	-99.69	0.00	11	1,751
Malawi Property Company Limited	0.01	0	0	-0.27	-19.05	-99.68	1.79	0.01	-99.68	0.00	6	274
National Investment Trust Limited	0.04	0	0	-0.26	-14.29	-99.55	10.51	0.04	-99.59	0.00	5	650
Nico Holdings Limited	0.04	0	0	-0.26	-11.69	-99.48	7.53	0.04	-99.50	0.00	3	1,755

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
30.95	-0.48	-1.62	-1.29	-6.46	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	36,100	6,642,400	0.00	-7.60	-11.52	184.00	161.00	0.00	14.29	46,069	251,893
State Bank of Mauritius Ltd	102.00	252,347	25,739,394	0.97	-13.97	-25.93	104.00	78.00	-1.92	30.77	30,981	133,394
New Mauritius Hotels Ltd	71.50	4,710	336,765	0.69	-25.44	0.00	77.50	52.00	-7.74	37.50	11,541	136,324
Savannah Sugar Estates Ltd	42.50	12,006	510,255	-2.41	-9.25	-3.66	42.50	36.10	0.00	17.73	9,796	3,618
Ireland Blyth Ltd	83.00	11,576	960,808	-1.22	-5.73	-6.41	85.50	76.00	-2.92	9.21	5,929	7,072
Medine Sugar Estates	63.50	1,500	95,250	-3.25	3.79	27.84	88.00	61.00	-27.84	4.10	5,520	7,595
Mon Tresor Mon Desert Ltd	76.50	0	0	0.00	0.65	-10.07	79.00	69.50	-3.16	10.07	5,126	9,225
Shell Mauritius Ltd	167.00	0	0	0.00	-1.21	-9.87	167.00	152.00	0.00	9.87	4,896	1,186
Rogers & Co. Ltd	185.00	0	0	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	0	0	0.00	-5.07	30.12	41.50	27.00	-30.12	7.41	3,288	19,028
CIEL Investment Ltd	2.90	81,700	236,930	-1.75	-1.75	-3.57	3.00	2.40	-3.33	20.83	3,082	3,623
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	2,200	151,800	0.00	-9.52	17.86	84.00	56.00	-17.86	23.21	2,683	3,299
United Basalt Products Ltd	100.00	730	73,000	-1.01	-9.89	8.26	115.00	90.00	-13.04	11.11	2,651	6,434
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-5.93	131.00	117.00	-4.58	6.84	2,505	8,583
Naiade Resorts	17.50	14,423	252,403	-2.94	-8.02	21.52	23.00	14.70	-23.91	19.05	1,995	6,299
Mauritius Stationery Manufacturers Ltd	8.60	300	2,580	0.00	-7.50	39.86	14.00	8.00	-38.57	7.50	1,865	8
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	68	1,190	0.00	-8.70	7.89	19.10	14.00	-8.38	25.00	1,808	665
Mauritius Development Investment Trust Ltd	4.95	4,800	23,760	0.00	-5.32	1.98	5.05	4.65	-1.98	6.45	1,746	3,175
Innodis Ltd	47.50	0	0	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
30.95	-0.48	-1.62	-1.29	-6.46	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	5.95	36,100	214,618	-0.48	6.21	4.31	5.98	5.19	-0.65	14.50	1,488	8,229
State Bank of Mauritius Ltd	3.30	252,347	831,635	-1.45	12.49	17.79	3.38	2.64	-2.56	24.64	1,001	4,348
New Mauritius Hotels Ltd	2.31	4,710	10,881	-1.18	23.82	-6.46	2.53	1.69	-8.63	36.52	372	4,438
Savannah Sugar Estates Ltd	1.37	12,006	16,487	1.91	7.84	-3.04	1.42	1.24	-3.54	10.72	316	118
Ireland Blyth Ltd	2.68	11,576	31,043	0.73	4.37	-0.47	2.80	2.44	-4.18	9.91	191	231
Medine Sugar Estates	2.05	1,500	3,078	2.75	-5.03	-32.50	3.06	1.98	-32.85	3.43	178	248
Mon Tresor Mon Desert Ltd	2.47	0	0	-0.48	-1.93	2.96	2.59	2.34	-4.42	5.47	165	302
Shell Mauritius Ltd	5.40	0	0	-0.48	-0.10	2.77	5.56	5.22	-2.91	3.28	158	39
Rogers & Co. Ltd	5.98	0	0	-0.48	22.56	-45.92	11.68	4.17	-48.84	43.46	150	579
Espitalier Noel	102.10	0	0	-0.48	7.56	-4.65	107.64	89.10	-5.15	14.59	146	30
Espitalier Noel Investment Trust Ltd	1.39	0	0	-0.48	17.90	3.40	1.53	1.11	-9.40	25.64	119	17
Phoenix Beverages Ltd	6.62	0	0	-0.48	-0.81	-4.12	7.08	6.44	-6.43	2.81	108	211
Sun Resorts Ltd	0.94	0	0	-0.48	3.71	-34.64	1.44	0.87	-34.98	8.27	106	623
CIEL Investment Ltd	0.09	81,700	7,655	1.26	0.44	-3.12	0.10	0.08	-9.29	21.69	99	118
Swan Insurance Co. Ltd	10.99	0	0	-0.48	2.32	2.59	11.09	10.43	-0.97	5.31	90	62
Promotion & Development Ltd	2.23	2,200	4,905	-0.48	8.11	-23.17	2.92	1.79	-23.56	24.21	86	108
United Basalt Products Ltd	3.23	730	2,359	0.52	8.47	-14.19	3.91	2.91	-17.40	10.93	85	210
Mauritius Union Assurance Ltd	4.04	0	0	-0.48	0.31	-0.91	4.30	3.87	-5.97	4.33	80	280
Naiade Resorts	0.57	14,423	8,155	2.44	6.63	-26.60	0.79	0.48	-28.58	18.86	64	206
Mauritius Stationery Manufacturers Ltd	0.28	300	83	-0.48	6.11	-43.75	0.49	0.26	-42.83	8.39	60	0
Morning Light Co. Ltd	1.30	0	0	-0.48	-0.80	-5.99	1.39	0.53	-6.48	144.25	59	0
Fincorp Investments Ltd	0.57	68	38	-0.48	7.29	-13.85	0.66	0.45	-14.31	26.01	58	22
Mauritius Development Investment Trust Ltd	0.16	4,800	768	-0.48	3.96	-8.31	0.18	0.15	-8.78	6.25	56	104
Innodis Ltd	1.53	0	0	-0.48	6.56	9.71	1.57	1.38	-2.00	11.46	56	58
Medine Share Holding	92.73	0	0	-0.48	-1.29	-21.04	118.06	91.99	-21.45	0.81	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	-0.03	-3.06	-0.67	-2.28	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	0	0	0.00	-0.47	23.38	140.00	93.32	-23.93	14.12	93,623,653	938,133
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	77,511
CGI	658.00	0	0	0.00	16.71	34.20	1,026.00	655.00	-35.87	0.46	12,112,464	1,857,995
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	73,518
Holcim (Maroc)	1,466.00	0	0	0.00	25.81	32.44	2,250.00	1,457.00	-34.84	0.62	6,171,860	217,799
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	275,825
Attijariwafa Bank	302.45	0	0	0.00	3.98	18.88	374.20	300.00	-19.17	0.82	60,865	2,220,985
Banque Centrale Populaire	191.50	0	0	0.00	3.14	5.20	202.85	178.75	-5.60	7.13	33,156	602,150
Banque Marocaine du Commerce Exterieur	141.80	0	0	0.00	8.58	31.00	208.00	141.80	-31.83	0.00	25,447	203,622
Douja Promotion Grp Addoha Maroc	60.39	0	0	0.00	5.49	18.39	74.00	58.80	-18.39	2.70	19,022	528,156
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	0.00	6.74	10.92	905.00	721.00	-14.36	7.49	10,291	64,680
Ciment du Maroc	635.20	0	0	0.00	11.78	38.03	1,069.00	635.20	-40.58	0.00	9,169	312,762
Credit Immobilier et Hotelier	221.20	0	0	0.00	5.47	19.56	282.50	185.00	-21.70	19.57	5,885	60,342
Salafin	570.00	0	0	0.00	-0.88	-0.88	586.00	470.00	-2.73	21.28	1,364	3,450
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	594
Maroc Leasing	412.00	0	0	0.00	-4.30	17.60	470.00	366.70	-12.34	12.35	1,144	4,822
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	114
Matel Pc Market	157.00	0	0	0.00	1.88	47.47	299.50	151.00	-47.58	3.97	296	45,446
Stokvis Nord Afrique	32.18	0	0	0.00	-13.47	18.94	39.60	26.80	-18.74	20.07	295	138,957
Cartier Saada	17.00	0	0	0.00	2.86	10.53	20.74	15.98	-18.03	6.38	89	967
Papelera Tetuan	24.82	0	0	0.00	16.99	40.05	41.40	22.01	-40.05	12.77	64	2,151

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	-0.03	-3.06	-0.67	-2.28	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	0	0	-0.03	-0.20	-25.13	16.65	10.98	-24.95	13.78	10,987,021	111,188
Centrale Laitiere	175.44	0	0	-0.03	1.37	9.03	178.73	143.83	-1.84	21.98	1,652,670	9,182
CGI	77.22	0	0	-0.03	-17.27	-35.70	122.59	75.84	-37.01	1.81	1,421,434	219,671
Wafa Assurance	357.93	0	0	-0.03	-10.60	-25.30	478.34	331.92	-25.17	7.83	1,252,743	8,713
Holcim (Maroc)	172.04	0	0	-0.03	-26.31	-33.98	265.65	172.04	-35.24	0.00	724,286	25,827
Brasseries du Maroc.	272.26	0	0	-0.03	3.34	22.22	282.13	174.24	-3.50	56.26	136,129	32,780
Attijariwafa Bank	35.49	0	0	-0.03	-4.63	-20.73	44.71	35.49	-20.61	0.00	7,142	263,020
Banque Centrale Populaire	22.47	0	0	-0.03	-3.78	-7.36	24.28	21.25	-7.43	5.74	3,891	71,237
Banque Marocaine du Commerce Exterieur	16.64	0	0	-0.03	-9.19	-32.57	24.90	16.64	-33.17	0.00	2,986	24,164
Douja Promotion Grp Addoha Maroc	7.09	0	0	-0.03	-6.13	-20.25	8.79	6.87	-19.39	3.10	2,232	62,639
Banque Marocaine Pour Le Commerce Et L'Indust	90.95	0	0	-0.03	-7.36	-12.95	103.06	81.74	-11.75	11.26	1,207	7,665
Ciment du Maroc	74.54	0	0	-0.03	-12.37	-39.44	127.34	74.54	-41.46	0.00	1,076	37,063
Credit Immobilier et Hotelier	25.96	0	0	-0.03	-6.10	-21.39	33.82	21.80	-23.25	19.10	690	7,154
Salafin	66.89	0	0	-0.03	0.21	-1.41	70.70	53.19	-5.39	25.76	160	406
Auto Nejma	156.20	0	0	-0.03	-17.37	-8.72	202.28	156.20	-22.78	0.00	159	70
Maroc Leasing	48.35	0	0	-0.03	3.61	-19.48	55.34	42.32	-12.62	14.25	134	571
Branoma (Brasseries du Nord Marocain)	195.39	0	0	-0.03	-0.67	-9.86	214.53	155.60	-8.92	25.57	97	13
Matel Pc Market	18.42	0	0	-0.03	-2.53	-48.67	35.71	18.00	-48.40	2.37	34	5,325
Stokvis Nord Afrique	3.78	0	0	-0.03	12.71	-20.79	4.74	3.14	-20.35	20.10	34	16,392
Cartier Saada	2.00	0	0	-0.03	-3.51	-12.56	2.44	1.94	-18.27	2.82	10	115
Papelera Tetuan	2.91	0	0	-0.03	-17.55	-41.41	4.94	2.56	-40.99	13.67	7	256

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
8.82	0.52	1.56	-3.91	-13.83	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	5,899,314
Firststrand Ltd	30.73	0	0	0.00	0.90	-30.38	33.33	23.25	-7.80	32.17	173,253	160,160
Old Mutual plc	26.98	0	0	0.00	-10.44	-22.19	27.68	18.22	-2.53	48.08	132,021	32,064
Shoprite Holdings Ltd	180.69	0	0	0.00	11.64	-32.04	205.88	129.55	-12.24	39.48	103,098	4,111,277
Nedbank Group Ltd.	189.50	0	0	0.00	-0.74	-16.66	197.00	158.94	-3.81	19.23	96,173	4,663,113
Sanlam	44.55	0	0	0.00	1.59	-44.50	47.45	30.41	-6.11	46.50	93,555	64,996
Truworths International Ltd	95.75	0	0	0.00	12.24	-19.37	114.93	78.68	-16.69	21.70	44,321	12,481
MMI Holdings Limited	22.63	0	0	0.00	-1.53	-18.36	23.55	16.65	-3.91	35.92	35,524	37,327
Santam Ltd	183.74	0	0	0.00	2.83	-20.72	194.90	153.75	-5.73	19.51	21,865	2,087
Barloworld Intern Transport	90.01	0	0	0.00	-3.20	-1.82	100.90	67.95	-10.79	32.47	20,793	4,843,062
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	2
Namibia Breweries	13.26	0	0	0.00	-4.91	-9.59	13.50	12.01	-1.78	10.41	9,648	707
Oceana Group Ltd	68.50	0	0	0.00	3.39	-53.93	71.01	43.50	-3.53	57.47	8,180	847
African Oxygen Ltd	22.57	0	0	0.00	3.92	-23.33	24.85	18.25	-9.18	23.67	7,738	8,791
Vukile Property Fund	17.88	0	0	0.00	-3.53	-17.25	19.60	14.60	-8.78	22.47	7,706	411,941
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-16.97	16.72	14.10	-0.24	18.30	4,463	6,003
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-29.07	12.65	9.70	-1.03	29.07	2,653	1
Paladin Energy Ltd	1.17	0	0	0.00	86.97	92.55	15.47	0.78	-92.44	50.00	979	0
Trustco Group Hldgs Ltd	1.05	0	0	0.00	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
8.82	0.52	1.56	-3.91	-13.83	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	29.58	0	0	0.52	-3.25	-30.98	43.27	26.69	-31.64	10.82	41,160	651,163
Firststrand Ltd	3.48	0	0	0.52	-4.78	12.34	3.75	2.92	-7.03	19.28	19,647	17,696
Old Mutual plc	3.06	0	0	0.52	6.12	5.29	3.13	2.14	-2.15	42.71	14,971	3,549
Shoprite Holdings Ltd	20.49	0	0	0.52	-15.09	13.77	24.28	15.62	-15.61	31.16	11,691	457,746
Nedbank Group Ltd.	21.49	0	0	0.52	-3.19	0.52	23.07	19.53	-6.87	10.03	10,906	519,356
Sanlam	5.05	0	0	0.52	-5.44	24.52	5.41	3.83	-6.58	32.01	10,609	7,193
Truworths International Ltd	10.86	0	0	0.52	-15.67	2.86	13.41	9.55	-19.05	13.67	5,026	1,382
MMI Holdings Limited	2.57	0	0	0.52	-2.44	1.99	2.68	1.95	-4.40	31.51	4,028	4,126
Santam Ltd	20.84	0	0	0.52	-6.63	4.03	22.85	18.66	-8.81	11.69	2,479	231
Barloworld Intern Transport	10.21	0	0	0.52	-0.84	-12.26	13.19	7.64	-22.59	33.58	2,357	535,384
Oryx Properties Ltd.	1.63	0	0	0.52	0.27	-6.07	1.78	1.49	-8.03	9.61	1,294	0
Namibia Breweries	1.50	0	0	0.52	0.80	-5.57	1.63	1.38	-7.61	8.81	1,094	79
Oceana Group Ltd	7.77	0	0	0.52	-7.16	32.64	8.37	5.39	-7.25	44.08	927	94
African Oxygen Ltd	2.56	0	0	0.52	-7.67	6.27	2.85	2.12	-10.33	20.75	877	973
Vukile Property Fund	2.03	0	0	0.52	-0.52	1.03	2.34	1.82	-13.52	11.24	873	45,970
FNB Namibia Holdings Ltd.	1.89	0	0	0.52	-3.79	0.79	1.97	1.71	-4.12	10.85	506	669
Bidvest Namibia Limited	1.42	0	0	0.52	-3.83	11.22	1.48	1.18	-4.09	20.11	300	0
Paladin Energy Ltd	0.13	0	0	0.52	-87.48	-93.58	2.05	0.09	-93.51	50.11	111	0
Trustco Group Hldgs Ltd	0.12	0	0	0.52	-3.91	10.34	0.15	0.08	-19.03	45.24	87	0
Nictus Beperk	0.15	0	0	0.52	-16.72	-72.00	0.65	0.11	-77.26	30.91	12	0
Namibia Asset Management Ltd	0.02	0	0	0.52	-3.91	-37.96	0.03	0.02	-39.29	7.37	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.57	-0.06	-0.25	-0.90	0.11	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	0	0	0.00	-24.90	-52.38	160.00	102.00	0.00	56.86	2,726,481	977,348
Nigerian Breweries Plc	161.20	0	0	0.00	-11.17	-64.51	170.01	91.10	-5.18	76.95	1,219,107	2,802,142
GT Bank Plc	24.74	0	0	0.00	-7.57	-75.46	26.09	13.49	-5.17	83.40	728,127	4,878,520
Nestle Foods Nigeria Plc	900.00	0	0	0.00	-28.57	-114.29	981.00	400.00	-8.26	125.00	713,390	1,575,865
Zenith Bank	21.08	0	0	0.00	-13.15	-57.90	21.49	12.30	-1.91	71.38	661,838	4,738,153
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	379,699
Guinness Nigeria Plc	290.00	0	0	0.00	-6.57	-31.22	297.41	209.10	-2.49	38.69	436,707	996,465
United Bank for Africa Plc (Group)	8.01	0	0	0.00	-81.63	-236.55	8.01	2.49	0.00	221.69	264,180	2,225,844
Access Bank Nigeria Plc	11.50	0	0	0.00	-27.07	-63.82	12.39	5.50	-7.18	109.09	263,214	2,467,643
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-64.62	13.03	5.95	-9.67	97.82	220,687	1,063
West African Portland Cement Plc	65.00	0	0	0.00	-9.43	-59.31	74.20	39.80	-12.40	63.32	195,104	584,463
Unilever Nigeria Plc	49.50	0	0	0.00	-6.45	-74.17	52.00	28.02	-4.81	76.66	187,273	489,847
Flour Mills Nigeria Plc	76.98	0	0	0.00	-18.43	-37.96	89.90	50.00	-14.37	53.96	179,731	342,009
Union Bank of Nigeria Plc	10.00	0	0	0.00	-36.05	-34.77	10.40	2.34	-3.85	327.35	169,358	166,955
P.Z Cussons Nigeria Plc.	40.50	0	0	0.00	-44.64	-55.77	44.48	21.02	-8.95	92.67	160,804	395,953
Ecobank Transnational Incorporated	13.80	0	0	0.00	-25.45	-25.45	14.76	10.06	-6.50	37.18	136,804	1,665,512
Cadbury Nigeria Plc	35.50	0	0	0.00	-22.41	-285.87	40.81	8.33	-13.01	326.17	111,086	329,042
Diamond Bank Plc	7.20	0	0	0.00	-45.45	-176.92	7.66	2.07	-6.01	247.83	104,221	1,112,219
Dangote Sugar Refinery Plc	8.15	0	0	0.00	-36.29	-117.33	8.99	3.26	-9.34	150.00	97,799	725,755
First City Monument Bank Plc	4.92	0	0	0.00	-42.61	-12.59	5.70	2.90	-13.68	69.66	92,062	601,670
Fidelity Bank PLC	3.16	0	0	0.00	-39.82	-125.71	3.47	1.14	-8.93	177.19	91,523	689,937
International Breweries Plc	22.00	0	0	0.00	-37.59	-279.31	28.00	5.35	-21.43	311.21	71,775	277,978
Skye Bank Plc	6.02	0	0	0.00	-40.65	-44.71	6.50	2.65	-7.38	127.17	69,741	664,733
Julius Berger Nigeria Plc	54.00	0	0	0.00	-63.64	-157.14	67.00	19.86	-19.40	171.90	64,800	128,456
UACN Plc	50.00	0	0	0.00	-19.05	-66.67	55.05	28.00	-9.17	78.57	64,231	351,758

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
157.57	-0.06	-0.25	-0.90	0.11	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	0	0	-0.06	23.78	52.55	1.02	0.63	-0.08	62.26	17,302	6,214
Nigerian Breweries Plc	1.02	0	0	-0.06	10.17	64.68	1.08	0.58	-5.32	77.02	7,736	17,828
GT Bank Plc	0.16	0	0	-0.06	6.60	75.65	0.17	0.09	-5.42	83.63	4,620	31,037
Nestle Foods Nigeria Plc	5.71	0	0	-0.06	27.41	114.52	6.24	2.54	-8.40	125.24	4,527	10,020
Zenith Bank	0.13	0	0	-0.06	12.13	58.07	0.14	0.08	-2.19	71.54	4,200	30,152
First Bank of Nigeria Plc	0.10	0	0	-0.06	-0.90	23.47	0.11	0.06	-11.00	66.61	3,142	2,416
Guinness Nigeria Plc	1.84	0	0	-0.06	5.61	31.36	1.89	1.33	-2.62	38.76	2,771	6,343
United Bank for Africa Plc (Group)	0.05	0	0	-0.06	79.99	236.92	0.05	0.02	-0.20	221.52	1,675	14,169
Access Bank Nigeria Plc	0.07	0	0	-0.06	25.93	64.00	0.08	0.03	-7.36	109.17	1,670	15,700
IBTC Chartered Bank Plc	0.07	0	0	-0.06	-0.90	64.79	0.08	0.04	-9.67	101.89	1,400	7
West African Portland Cement Plc	0.41	0	0	-0.06	8.44	59.49	0.47	0.25	-12.59	67.21	1,238	3,719
Unilever Nigeria Plc	0.31	0	0	-0.06	5.49	74.36	0.33	0.17	-5.02	81.88	1,188	3,116
Flour Mills Nigeria Plc	0.49	0	0	-0.06	17.36	38.11	0.57	0.31	-14.60	56.32	1,140	2,176
Union Bank of Nigeria Plc	0.06	0	0	-0.06	34.83	34.92	0.07	0.01	-3.93	329.05	1,075	1,062
P.Z Cussons Nigeria Plc.	0.26	0	0	-0.06	43.34	55.94	0.28	0.13	-9.16	92.08	1,020	2,518
Ecobank Transnational Incorporated	0.09	0	0	-0.06	24.32	25.59	0.09	0.06	-6.61	40.16	868	10,602
Cadbury Nigeria Plc	0.23	0	0	-0.06	21.31	286.29	0.26	0.05	-13.18	326.70	705	2,093
Diamond Bank Plc	0.05	0	0	-0.06	44.14	177.23	0.05	0.01	-6.16	257.03	661	7,080
Dangote Sugar Refinery Plc	0.05	0	0	-0.06	35.06	117.57	0.06	0.02	-9.62	149.76	620	4,616
First City Monument Bank Plc	0.03	0	0	-0.06	41.32	12.71	0.04	0.02	-14.05	69.57	583	3,831
Fidelity Bank PLC	0.02	0	0	-0.06	38.56	125.96	0.02	0.01	-9.05	187.14	582	4,393
International Breweries Plc	0.14	0	0	-0.06	36.35	279.72	0.18	0.03	-21.79	317.96	455	1,767
Skye Bank Plc	0.04	0	0	-0.06	39.39	44.87	0.04	0.02	-7.51	128.74	442	4,232
Julius Berger Nigeria Plc	0.34	0	0	-0.06	62.16	157.42	0.43	0.13	-19.54	171.98	411	817
UACN Plc	0.32	0	0	-0.06	17.97	66.85	0.35	0.18	-9.58	78.76	407	2,238

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
8.82	0.52	1.56	-3.91	-13.83	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	461.48	1,248,150	575,996,262	-0.72	-7.69	-22.41	473.00	374.14	-2.44	23.34	890,874	3,079,902
Sabmiller plc	433.60	1,622,178	703,376,381	-0.75	-10.56	-40.82	446.71	305.20	-2.93	42.07	692,372	3,077,299
Anglo American plc	262.36	1,802,063	472,789,249	1.72	-0.16	19.15	323.60	100.00	-18.92	162.36	365,076	4,093,071
MTN Group Ltd.	176.71	3,430,279	606,164,602	0.53	0.88	-31.48	183.67	127.55	-3.79	38.54	332,830	4,028,039
Sasol Ltd	387.60	1,009,055	391,109,718	0.99	-6.70	3.22	405.49	336.00	-4.41	15.36	250,476	3,216,393
Naspers Ltd	585.28	1,225,027	716,983,803	0.46	-7.68	-44.16	600.41	398.55	-2.52	46.85	243,207	4,122,594
Kumba Iron Ore Ltd.	589.00	294,314	173,350,946	-0.42	-4.05	-7.29	611.58	462.66	-3.69	27.31	189,692	930,958
Standard Bank Group Ltd.	117.16	3,749,920	439,340,627	0.92	1.55	-6.05	120.30	101.79	-2.61	15.10	188,192	1,970,843
Old Mutual plc	26.55	11,361,920	301,658,976	1.59	-8.54	-20.06	27.68	18.23	-4.08	45.64	147,677	727,980
Anglo Platinum Ltd	425.00	170,767	72,575,975	0.92	4.92	27.96	595.00	363.02	-28.57	17.07	114,614	852,929
ABSA Group Ltd	163.61	1,504,505	246,152,063	0.54	0.36	-2.79	171.75	133.30	-4.74	22.74	111,315	1,374,250
Shoprite Holdings Ltd	179.27	1,478,617	265,071,670	0.79	12.87	-31.00	206.37	129.50	-13.13	38.43	102,287	2,213,203
Nedbank Group Ltd.	189.95	680,682	129,295,546	-0.24	-1.10	-16.94	197.00	159.12	-3.58	19.38	96,401	558,180
Sanlam	44.65	4,790,639	213,902,031	-0.22	1.41	-44.59	47.45	30.43	-5.90	46.73	93,765	1,032,021
Impala Platinum Holdings Ltd	142.33	2,527,149	359,689,117	-0.94	14.26	15.08	175.00	125.33	-18.67	13.56	89,983	2,310,565
AngloGold Ashanti Ltd	224.26	1,694,386	379,983,004	-0.16	15.09	32.04	326.70	223.02	-31.36	0.56	85,968	1,608,636
Bidvest Group Ltd	239.20	2,509,166	600,192,507	2.67	-9.23	-39.07	245.77	169.06	-2.67	41.49	78,394	1,062,280
Remgro Ltd	169.02	1,087,677	183,839,167	-0.12	-6.27	-29.78	169.02	127.26	0.00	32.81	76,168	655,780
Aspen Pharmacare Holdings Ltd	162.79	798,790	130,035,024	0.85	3.70	-54.23	175.85	105.24	-7.43	54.68	74,159	747,506
Exxaro Resources Ltd	172.60	1,220,149	210,597,717	0.12	-0.94	15.39	214.81	146.25	-19.65	18.02	61,754	762,064
Woolworths Hldgs	69.16	4,524,056	312,883,713	-0.52	2.95	-58.92	72.80	43.50	-5.00	58.99	58,150	1,285,316
Gold Fields Ltd	77.71	2,135,344	165,937,582	-0.08	25.28	36.02	120.15	77.65	-35.32	0.08	56,856	1,286,548
Tiger Brands Ltd	296.03	272,218	80,584,695	1.32	9.47	-17.70	334.99	240.16	-11.63	23.26	56,689	864,958
Steinhoff International Holdings Ltd	26.20	4,755,369	124,590,668	2.46	5.59	1.87	30.23	23.45	-13.33	11.73	48,107	743,994
Assore Ltd	342.86	189,822	65,082,371	1.73	13.07	-38.20	445.00	240.31	-22.95	42.67	47,865	228,881

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
8.82	0.52	1.56	-3.91	-13.83	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	52.33	1,248,150	65,318,311	1.24	3.48	5.47	54.59	46.39	-4.14	12.80	101,025	353,625
Sabmiller plc	49.17	1,622,178	79,763,303	1.27	6.24	21.35	50.27	36.29	-2.19	35.51	78,515	350,602
Anglo American plc	29.75	1,802,063	53,614,618	-1.21	-3.76	-30.33	43.16	12.14	-31.07	144.99	41,399	465,964
MTN Group Ltd.	20.04	3,430,279	68,739,361	-0.02	-4.76	13.29	21.08	15.62	-4.92	28.32	37,743	459,640
Sasol Ltd	43.95	1,009,055	44,352,104	-0.48	2.53	-16.61	54.16	39.92	-18.85	10.10	28,404	365,682
Naspers Ltd	66.37	1,225,027	81,306,390	0.05	3.47	24.22	68.01	52.16	-2.40	27.24	27,579	469,645
Kumba Iron Ore Ltd.	66.79	294,314	19,658,086	0.94	-0.01	-7.55	77.41	54.96	-13.71	21.53	21,511	106,331
Standard Bank Group Ltd.	13.29	3,749,920	49,821,437	-0.41	-5.40	-8.62	15.10	11.47	-12.04	15.83	21,341	225,062
Old Mutual plc	3.01	11,361,920	34,208,469	-1.09	4.30	3.45	3.13	2.14	-3.71	41.01	16,746	82,859
Anglo Platinum Ltd	48.20	170,767	8,230,150	-0.41	-8.64	-37.93	79.63	40.66	-39.48	18.52	12,997	97,290
ABSA Group Ltd	18.55	1,504,505	27,913,834	-0.03	-4.26	-11.43	21.57	15.39	-13.99	20.55	12,623	156,823
Shoprite Holdings Ltd	20.33	1,478,617	30,059,249	-0.27	-16.28	12.88	24.29	15.70	-16.30	29.47	11,599	251,046
Nedbank Group Ltd.	21.54	680,682	14,662,163	0.75	-2.85	0.76	23.07	19.36	-6.65	11.29	10,931	63,805
Sanlam	5.06	4,790,639	24,256,442	0.74	-5.27	24.59	5.49	3.84	-7.83	31.93	10,632	117,371
Impala Platinum Holdings Ltd	16.14	2,527,149	40,788,943	1.46	-17.61	-26.82	22.33	14.78	-27.71	9.20	10,204	263,933
AngloGold Ashanti Ltd	25.43	1,694,386	43,090,269	0.68	-18.41	-41.44	43.73	25.07	-41.84	1.44	9,748	183,358
Bidvest Group Ltd	27.13	2,509,166	68,062,131	-2.17	4.96	19.83	27.73	20.86	-2.17	30.03	8,889	120,812
Remgro Ltd	19.17	1,087,677	20,847,505	0.64	2.11	11.83	19.59	15.30	-2.17	25.25	8,637	74,849
Aspen Pharmacare Holdings Ltd	18.46	798,790	14,746,063	-0.34	-7.46	32.90	20.47	13.49	-9.82	36.81	8,409	85,300
Exxaro Resources Ltd	19.57	1,220,149	23,881,854	0.40	-3.01	-27.09	28.56	17.34	-31.47	12.90	7,002	86,739
Woolworths Hldgs	7.84	4,524,056	35,481,266	1.04	-6.74	36.94	8.49	5.62	-7.65	39.65	6,594	146,129
Gold Fields Ltd	8.81	2,135,344	18,817,505	0.59	-28.20	-44.87	16.05	8.76	-45.09	0.63	6,447	146,270
Tiger Brands Ltd	33.57	272,218	9,138,358	-0.81	-13.01	1.42	39.00	28.33	-13.92	18.51	6,428	98,543
Steinhoff International Holdings Ltd	2.97	4,755,369	14,128,677	-1.95	-9.28	-15.45	3.69	2.82	-19.41	5.44	5,455	84,765
Assore Ltd	38.88	189,822	7,380,374	-1.22	-16.47	19.08	50.11	30.59	-22.42	27.08	5,427	26,021

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
8.82	0.52	1.56	-3.91	-13.83	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
8.82	0.52	1.56	-3.91	-13.83	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	0.52	-3.91	-13.16	1.72	1.44	-14.97	1.48	1,409	0
Swazi Empowerment Ltd	2.38	0	0	0.52	-1.81	-11.94	2.76	2.30	-13.78	3.69	121	0
Swazispa Holdings Ltd.	0.68	0	0	0.52	-3.91	-37.71	1.12	0.67	-39.00	1.11	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.52	-3.91	-2.23	0.70	0.59	-4.26	12.51	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.52	-3.91	45.41	0.70	0.40	-12.44	53.29	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
1,627.00	0.37	-0.55	-2.58	-1.66	13.33	1,589.67	0.84



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	1,200	283,470	340,164,000	-1.69	-7.14	-41.18	1,200	850	0.00	41.18	600,000,000	5,538,343
Tanzania Breweries Ltd	3,100	7,050	21,855,000	0.00	-10.71	-29.17	3,100	2,280	0.00	35.96	914,278	1,581,685
Tanzania Cigarette Co	5,200	250	1,300,000	-4.00	-23.81	-65.61	5,200	3,140	0.00	65.61	520,000	132,952
Tanzania Portland Cement Co.	2,600	10,811	28,108,600	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	2,839,854
CRDB Bank Ltd	155	3,000	465,000	-10.71	-3.33	-3.33	178	108	-12.68	44.19	337,362	4,185,293
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	444,815
Swissport Tanzania Ltd	1,800	1,799	3,238,200	7.22	-4.65	-104.55	1,940	880	-7.22	104.55	64,800	703,234
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
1,627.00	0.37	-0.55	-2.58	-1.66	13.33	1,589.67	0.84



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	0.74	283,470	209,087	2.07	4.38	38.83	0.74	0.53	0.00	38.83	368,800	3,456
Tanzania Breweries Ltd	1.91	7,050	13,432	0.37	7.86	27.02	1.91	1.44	0.00	32.20	561	983
Tanzania Cigarette Co	3.20	250	799	4.38	20.61	62.86	3.20	1.96	0.00	62.86	319	83
Tanzania Portland Cement Co.	1.60	10,811	17,276	0.37	-2.58	22.93	1.65	1.30	-3.08	22.92	287	1,760
CRDB Bank Ltd	0.10	3,000	286	11.12	0.67	1.62	0.11	0.07	-15.66	39.33	207	2,601
Tanga Cement Co. Ltd.	1.48	0	0	0.37	-2.58	-0.83	1.54	1.47	-4.30	0.61	93	278
Swissport Tanzania Ltd	1.11	1,799	1,990	-6.87	1.95	101.15	1.20	0.55	-7.90	101.15	39	439
Dar es Salaam Community Bank	0.38	0	0	0.37	-2.58	-4.73	0.41	0.38	-6.48	0.63	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
1.58	0.39	-2.69	-1.68	-5.71	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	64.00	1,150	73,600	0.78	-0.82	99.91	75.55	59.50	-15.29	7.56	1,088,000	2,892
Banque de l'Habitat	14.20	0	0	0.00	-14.52	99.92	19.35	12.21	-26.61	16.30	255,600	2,893
Banque De Tunisie	11.92	2,510	29,919	-0.08	0.33	99.89	13.28	10.81	-10.24	10.27	1,341	9,157
Poulina Group Holding	6.72	4,772	32,068	0.00	-2.60	99.91	8.80	6.52	-23.64	3.07	1,209	9,092
Societe Frigorifique et Brasserie de Tunis	12.92	2,619	33,837	0.00	-1.49	99.90	18.20	12.73	-29.01	1.49	981	3,053
Amen Bank	34.20	1,143	39,091	-0.59	1.44	99.91	42.41	20.00	-19.36	71.00	684	3,204
Attijari Bank	16.05	21,957	352,410	-0.31	-7.00	99.91	17.70	14.70	-9.32	9.18	637	4,241
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	1,016
Carthage Cement	3.52	112,896	397,394	0.00	0.56	12.00	4.22	3.47	-16.59	1.44	511	8,961
Arab Tunisian Bank	4.85	5,676	27,529	0.21	-5.43	99.92	6.25	4.60	-22.40	5.43	485	741
Societe Nouvelle Maison De La Ville De Tunis Mo	28.65	500	14,325	-0.14	-5.37	99.90	40.00	26.65	-28.38	7.50	476	5,592
Air Liquide Tunisie	365.99	102	37,331	0.00	2.40	99.92	602.75	360.00	-39.28	1.66	406	543
Societe Magasin General.	168.50	470	79,195	0.12	1.92	99.88	178.98	139.50	-5.86	20.79	386	1,463
Societe Tunisienne D' Assurances Et De Reassuran	151.75	77	11,685	0.10	-6.94	99.91	174.00	141.90	-12.79	6.94	350	2,077
Union Internationale de Banques	17.80	15,625	278,125	0.45	0.78	99.90	20.78	17.61	-14.34	1.08	348	4,119
Ennakl Automobiles	11.00	3,568	39,248	0.00	5.01	99.88	13.95	9.40	-21.15	17.02	330	108,249
Automobile Reseau Tunisien & Svcs	9.60	2,521	24,202	-1.91	-12.94	99.89	13.90	8.50	-30.94	12.94	306	2,159
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	8.71	3,984	34,701	1.47	-1.28	99.93	12.70	8.45	-31.42	3.08	278	1,619
Les Ciments De Bizerte	6.31	0	0	0.00	7.21	99.92	8.90	6.30	-29.10	0.16	277	338
Societe Tunisie Profiles Aluminium	4.90	5,328	26,107	0.00	4.48	99.92	6.83	4.75	-28.26	3.16	215	3,315
Societe Tunisienne de Banque	7.80	757	5,905	0.00	10.34	99.91	10.68	7.53	-26.97	3.59	193	474
Tunisie Leasing	22.51	1,090	24,536	2.51	0.40	99.92	28.40	22.22	-20.74	1.31	186	2,448
Societe Tunisienne del' Air	1.56	56,841	88,672	0.64	-7.59	99.91	1.90	1.42	-17.89	9.86	165	5,582
Societe Tunisienne de Verrerie	8.80	6,365	56,012	0.34	-4.14	99.91	14.17	8.45	-37.90	4.14	154	2,083

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
1.58	0.39	-2.69	-1.68	-5.71	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	40.52	1,150	46,603	-0.39	-0.87	-99.92	48.47	37.86	-16.39	7.04	688,913	1,858
Banque de l'Habitat	8.99	0	0	0.39	12.59	-99.92	12.78	7.74	-29.65	16.14	161,843	1,844
Banque De Tunisie	7.55	2,510	18,944	0.47	-2.01	-99.90	8.19	7.01	-7.84	7.71	849	5,873
Poulina Group Holding	4.26	4,772	20,305	0.39	0.87	-99.92	5.73	4.21	-25.73	1.19	765	5,831
Societe Frigorifique et Brasserie de Tunis	8.18	2,619	21,426	0.39	-0.21	-99.91	11.66	8.15	-29.81	0.39	621	1,960
Amen Bank	21.66	1,143	24,752	0.98	-3.09	-99.91	27.21	12.57	-20.41	72.30	433	2,055
Attijari Bank	10.16	21,957	223,142	0.70	5.20	-99.91	11.68	9.38	-13.01	8.35	403	2,717
Union Bancaire pour le commerce et l' Industrie	21.53	0	0	0.39	-7.17	-29.70	38.11	21.53	-43.51	0.00	346	651
Carthage Cement	2.23	112,896	251,623	0.39	-2.23	-17.03	2.72	2.22	-18.18	0.38	324	5,750
Arab Tunisian Bank	3.07	5,676	17,431	0.18	3.67	-99.92	4.10	2.96	-25.13	3.64	307	475
Societe Nouvelle Maison De La Ville De Tunis Mo	18.14	500	9,070	0.53	3.60	-99.91	26.34	16.94	-31.14	7.06	301	3,582
Air Liquide Tunisie	231.74	102	23,638	0.38	-4.04	-99.93	398.64	230.86	-41.87	0.38	257	348
Societe Magasin General.	106.69	470	50,146	0.27	-3.57	-99.88	118.59	92.26	-10.03	15.64	244	939
Societe Tunisienne D' Assurances Et De Reassuran	96.09	77	7,399	0.29	5.15	-99.91	114.60	91.50	-16.16	5.01	221	1,338
Union Internationale de Banques	11.27	15,625	176,106	-0.06	-2.45	-99.91	13.01	11.09	-13.40	1.66	220	2,645
Ennakl Automobiles	6.97	3,568	24,851	0.39	-6.60	-99.89	8.69	6.17	-19.84	12.89	208	69,780
Automobile Reseau Tunisien & Svcs	6.08	2,521	15,324	2.30	11.05	-99.90	9.06	5.48	-32.92	10.90	193	1,390
Compagnie d' Assurances et de Reassurances	45.48	0	0	0.39	4.75	-17.41	54.90	40.53	-17.16	12.21	181	24
Banque Nationale Agricole	5.52	3,984	21,972	-1.09	-0.42	-99.93	8.34	5.45	-33.84	1.20	176	1,040
Les Ciments De Bizerte	4.00	0	0	0.39	-8.76	-99.92	5.71	3.98	-30.03	0.38	175	217
Societe Tunisie Profiles Aluminium	3.10	5,328	16,531	0.39	-6.09	-99.93	4.48	3.07	-30.78	1.07	136	2,128
Societe Tunisienne de Banque	4.94	757	3,739	0.39	-11.85	-99.92	6.97	4.85	-29.19	1.85	122	304
Tunisie Leasing	14.25	1,090	15,536	-2.14	-2.07	-99.92	18.68	14.19	-23.68	0.44	118	1,572
Societe Tunisienne del' Air	0.99	56,841	56,148	-0.25	5.78	-99.91	1.19	0.92	-17.01	7.64	104	3,613
Societe Tunisienne de Verrerie	5.57	6,365	35,466	0.05	2.39	-99.92	8.75	5.45	-36.28	2.26	97	1,338

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,655.00	-0.38	0.19	0.86	-11.98	83.04	2,549.46	3.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,244,501
Stanbic Bank Uganda Ltd	25	3,593,320	89,833,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,063,157
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,840
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,528,304
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	888,712
Uganda Clays Ltd	35	63,960	2,238,600	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	167,641
National Insurance Corporation Limited	35	100,000	3,500,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	205,238

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,655.00	-0.38	0.19	0.86	-11.98	83.04	2,549.46	3.26



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.39	0	0	-0.38	3.88	-9.34	0.42	0.37	-8.25	5.32	96	468
Stanbic Bank Uganda Ltd	0.01	3,593,320	33,777	-0.37	26.07	-77.99	0.05	0.01	-80.66	27.03	96	3,032
British American Tobacco Uganda	0.85	0	0	-0.38	-0.24	4.93	0.87	0.76	-1.47	11.57	41	3
Bank of Baroda.	0.06	0	0	-0.38	-39.49	-32.29	0.12	0.06	-53.38	1.25	22	951
New Vision Printing and Publishing Co.	0.23	0	0	-0.38	0.86	-22.33	0.29	0.22	-21.39	2.26	17	333
Uganda Clays Ltd	0.01	63,960	844	-0.38	17.66	-22.98	0.02	0.01	-21.89	20.00	11	63
National Insurance Corporation Limited	0.01	100,000	1,320	-0.38	0.86	-11.98	0.02	0.00	-26.67	1,000.00	5	77

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,335.00	-0.47	1.59	-2.42	-1.35	154.91	5,163.26	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	3,454
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,527,390
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,521,066
Zambia National Commercial Bank	0	12,206	2,929	-4.35	99.87	99.98	1,400	0	-99.98	140.00	2,079	66,193
Zambian Breweries	3	1,000	3,000	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	606
Chilanga Cement	8	1,000	8,100	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	114,546
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	300	0	-99.92	13.64	1,582	44,157
Standard Chartered Bank Zambia Plc	1	815	734	0.00	99.89	100.00	45,000	1	-100.00	12.50	1,500	103,484
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.90	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	0	0	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	234,466
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	3,722,013
British American Tobacco (Zambia)	2	0	0	0.00	99.89	99.89	1,800	2	-99.90	12.50	382	40,925
Farmers House	3	1,800	5,400	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	4,492
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	66,981
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	893,970	750,935	-2.44	99.88	99.87	690	1	-99.88	29.23	1	335,746

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
5,335.00	-0.47	1.59	-2.42	-1.35	154.91	5,163.26	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	-0.50	-2.45	-18.36	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.47	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	291
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.53	-56.71	-60.63	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	481
Zambia National Commercial Bank	0.00	12,206	0	2.33	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	13
Zambian Breweries	0.00	1,000	1	-0.35	-99.90	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	1,000	2	-0.46	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	22
Zambia Sugar Company	0.00	0	0	-2.13	-99.91	-99.91	0.06	0.00	-100.00	0.00	0	8
Standard Chartered Bank Zambia Plc	0.00	815	0	-0.59	-99.89	-100.00	8.57	0.00	-100.00	0.00	0	20
ZCCM Investments Holdings	0.00	0	0	-0.47	-99.90	-99.90	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	0	0	-0.44	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	45
National Breweries	0.00	0	0	-0.47	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	705
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	1,800	1	-0.35	-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	-0.47	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	893,970	179	1.95	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	64

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.	1.20	172	206	4.00	-20.00	98.29	72.00	0.65	-98.33	84.62	1,466	144
Econet Wireless Holdings Ltd.	6.90	83	573	-1.92	-53.33	98.23	400.00	3.70	-98.28	86.49	671	118
Innsco Africa Ltd.	0.92	1,345	1,237	-2.22	-31.43	98.47	61.10	0.53	-98.49	73.58	496	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	0.20	1,121	224	-5.26	-33.33	98.26	11.50	0.10	-98.26	100.00	209	6
Seed Co Of Zimbabwe	0.70	0	0	0.00	9.09	99.38	112.00	0.60	-99.38	16.67	134	5
British American Tobacco Holdings	6.25	0	0	0.00	-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	4	1	0.00	-28.57	98.58	19.00	0.14	-98.58	92.86	96	19
CBZ Holdings	0.12	5,717	686	0.00	-20.00	98.50	8.00	0.07	-98.50	71.43	82	10
Barclays Bank of Zimbabwe Ltd.	0.03	170	5	0.00	0.00	99.33	4.50	0.02	-99.33	50.00	64	5
Meikles Africa Ltd.	0.24	1,169	281	-4.35	-60.00	98.63	18.00	0.12	-98.67	100.00	60	3
Tobacco Sales Ltd.	0.17	0	0	0.00	-41.67	97.64	8.00	0.06	-97.88	183.33	58	1
Circle Cement Ltd.	0.73	577	421	-4.29	-4.29	98.96	71.00	0.45	-98.97	62.22	58	1
AICO AFRICA	0.09	5,407	487	0.00	0.00	99.54	20.00	0.08	-99.55	12.50	48	2
First Bank Corporation Holdings Ltd	0.08	0	0	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	19	0	0.00	33.33	99.26	2.75	0.02	-99.27	0.00	36	3
Bindura Nickel Corporation Ltd.	0.03	150	5	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	0	0	0.00	-50.00	98.70	9.20	0.07	-98.70	71.43	34	3
Rio Zimbabwe Limited	0.50	41	21	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	26	0	0.00	0.00	99.00	0.90	0.01	-98.89	0.00	24	1
Bicc Cafca Ltd.	0.55	0	0	0.00	-37.50	99.20	69.00	0.40	-99.20	37.50	17	0

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