

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	7,946.47	0.00	0.08	5.81	22,116.00	6,978.83	8.12	0.53	-0.36	-4.13	0.53	-0.28	1.44
Egypt	EGX30	5,241.20	-2.49	-4.52	-4.05	5,969.39	4,031.60	6.74	-0.02	-0.04	-5.64	-2.51	-4.56	-9.46
Ghana	GSE Composite	1,555.23	1.48	4.92	29.63	1,555.23	1,016.70	1.92	0.13	0.13	-0.55	1.61	5.06	28.92
Ivory Coast	IC COMP	196.31	1.65	1.44	17.85	196.31	141.40	502.94	0.57	0.34	-0.73	2.23	1.78	16.99
Kenya	NSE 20	4,533.82	0.52	0.34	9.70	416,049.00	3,285.51	85.50	0.58	0.67	0.70	1.11	1.01	10.47
Malawi	MSE AISI	6,082.65	0.00	0.10	1.12	6,089.40	5,437.39	376.00	-1.60	1.41	-10.99	-1.60	1.51	-9.99
Mauritius	SEMDEX	1,884.39	0.44	0.97	8.79	1,884.39	1,653.98	31.05	-0.32	-0.32	-1.61	0.11	0.64	7.04
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	0.11	-0.04	-0.77	0.11	-0.04	-0.77
Namibia	LOCAL	278.95	0.00	-0.87	1.97	281.40	230.29	9.04	0.47	-0.12	-6.22	0.47	-0.99	-4.37
Nigeria	NIG ALSI	32,784.56	-0.49	-0.88	16.76	33,895.07	20,025.93	157.65	-0.17	0.46	-0.95	-0.66	-0.42	15.65
South Africa	JSE ALSI	40,546.24	1.76	2.11	3.30	40,892.65	33,387.04	9.04	0.47	-0.12	-6.22	2.24	1.99	-3.12
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.04	0.47	-0.12	-6.22	0.47	-0.12	-5.83
Tanzania	DSEI Index	1,505.20	-0.08	-0.08	1.32	1,506.42	1,141.26	1,622.00	0.00	0.06	-2.28	-0.08	-0.01	-0.99
Tunisia	TUNIS	4,655.98	0.09	0.43	1.66	5,301.37	4,541.79	1.58	0.27	0.09	-1.82	0.36	0.53	-0.19
Uganda	USE ALSI	1,393.90	0.53	1.06	15.83	1,421.91	921.86	2,650.00	0.19	0.04	1.05	0.72	1.10	17.04
Zambia	LUSE ALSI	4,008.65	0.35	1.83	7.60	4,008.65	3,480.51	5,345.00	0.04	0.00	-2.60	0.38	1.83	4.81
Zimbabwe	Industrial	188.86	0.63	3.41	23.92	188.86	128.95	1.00	0.00	0.00	0.00	0.63	3.41	23.92

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Rio Zimbabwe Limited	Zimbabwe	10.00
KenolKobil	Kenya	8.52
Maroc Leasing	Morocco	5.95
Commercial International Bank	Egypt	4.61
Cadbury Nigeria Plc	Nigeria	4.23

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	800.00
Produce Buying Co	Ghana	13.79
Seed Co Of Zimbabwe	Zimbabwe	12.90
Mumias Sugar Co	Kenya	8.97
Palm Cote d'Ivoire	Ivory Coast	8.11

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	-800.00
Produce Buying Co	Ghana	-13.64
Seed Co Of Zimbabwe	Zimbabwe	-12.90
Mumias Sugar Co	Kenya	-8.33
Standard Chartered Bank Ghana Ltd.	Ghana	-7.86

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Rio Zimbabwe Limited	Zimbabwe	-10.00
KenolKobil	Kenya	-7.98
Maroc Leasing	Morocco	-5.84
Commercial International Bank	Egypt	-4.63
Cadbury Nigeria Plc	Nigeria	-4.39

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
8.12	0.53	-0.36	-4.13	-11.31	0.23	7.73	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)
First National Bank of Botswana Ltd.	0.03	434	13	0.00	-7.14	-13.21	0.03	0.01	0.00	130.77	76	54
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	1.42	0.07	0.07	-3.34	6.11	59	148
Letshego Limited	0.02	3,210	71	0.00	-12.82	-57.14	0.02	0.00	0.00	1,471.43	43	687
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	18
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-0.97	-6.52	0.11	0.10	-0.95	5.03	29	109
Sechaba Brewery Holdings Ltd.	0.16	1,000	160	-0.19	-1.27	-32.26	0.16	0.12	0.00	32.26	21	74
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	7,000	448	-0.47	-3.90	-16.36	0.06	0.05	0.00	16.79	10	2
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	8.05	0.05	0.04	-13.04	9.89	9	6
Turnstar Holdings Ltd.	0.02	0	0	0.00	-0.67	-17.97	0.09	0.01	-83.30	17.97	8	154
Sefalana Holding Company Ltd.	0.04	83,481	3,256	0.00	-19.63	-39.29	0.04	0.03	0.00	41.82	6	41
Wilderness Holdings Limited	0.02	421	10	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	10,960	630	1.71	0.86	7.11	0.06	0.06	-7.26	0.00	4	8
Letlole La Rona	0.02	0	0	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-2.78	0.02	0.02	-7.50	2.78	2	7
RDC Properties Ltd.	0.07	0	0	0.00	0.58	-0.73	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	-18.07	-7.69	0.01	0.01	-10.91	30.67	1	2
FSG Limited	0.01	10,000	140	0.00	-7.69	-7.69	130.15	0.01	-99.99	8.53	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
8.12	0.53	-0.36	-4.13	-11.31	0.23	7.73	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)
First National Bank of Botswana Ltd.	0.00	434	2	0.53	2.72	0.08	0.00	0.00	-5.13	105.56	9	7
Barclays Bank of Botswana Ltd.	0.01	0	0	0.53	1.73	-12.85	0.01	0.01	-12.24	6.17	7	19
Letshego Limited	0.00	3,210	9	0.53	8.16	38.93	0.00	0.00	0.00	1,250.00	5	87
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.53	0.67	2.68	0.01	0.01	-2.27	10.26	3	2
Botswana Insurance Holdings Ltd.	0.01	0	0	0.53	-3.20	-5.83	0.01	0.01	-11.64	1.57	3	14
Sechaba Brewery Holdings Ltd.	0.02	1,000	20	0.72	-2.91	16.92	0.02	0.02	-3.92	24.05	2	9
Furniture Mart Botswana Ltd.	0.00	0	0	0.53	4.21	3.83	0.00	0.00	0.00	15.79	1	4
Engen Botswana Ltd.	0.01	7,000	55	1.00	-0.39	2.87	0.01	0.01	-3.66	14.49	1	0
ABC Holdings Ltd.	0.00	0	0	0.53	-4.13	-18.71	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.53	-3.49	4.29	0.01	0.00	-84.80	5.56	1	19
Sefalana Holding Company Ltd.	0.00	83,481	401	0.53	14.69	23.14	0.00	0.00	0.00	37.14	0	5
Wilderness Holdings Limited	0.00	421	1	0.53	-24.62	-40.72	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	10,960	78	-1.19	-4.95	-17.88	0.01	0.01	-17.44	0.00	0	1
Letlole La Rona	0.00	0	0	0.53	-3.48	16.32	0.00	0.00	-14.29	28.57	0	1
Primetime Property Holdings Limited	0.00	0	0	0.53	-4.13	-9.14	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.53	-4.68	-10.95	0.01	0.01	-11.46	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.53	-2.25	4.48	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.53	-12.84	-55.80	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.53	13.20	-4.79	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	10,000	17	0.53	3.25	-4.79	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	0.53	-4.13	-8.28	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.53	-20.11	-18.14	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.53	-4.13	-18.67	0.00	0.00	0.00	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
502.94	0.57	0.34	-0.73	-0.77	14.20	510.56	2.78

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	66,650	700	46,655,000	-7.50	-12.97	-58.69	69,000	39,000	-3.41	70.90	207,355	1,402,232
SOC DE LIMONADERIES ET BRASS	250,000	0	0	0.00	-8.70	-45.10	250,000	185,220	0.00	34.97	205,760	124,232
Saph	39,000	638	24,882,000	0.00	2.26	17.20	53,000	31,450	-26.42	24.01	199,352	2,306,720
Sonatel	16,000	24,702	395,232,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	20,784,043
Onatel Burkina	44,000	50	2,200,000	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	326,942
Societe Des Caoutchoucs de Grand Bereby.	65,000	0	0	0.00	-6.08	7.14	90,250	44,450	-27.98	46.23	140,400	807,440
Palm Cote d'Ivoire	16,555	201	3,327,555	-7.50	0.63	19.24	22,655	13,325	-26.93	24.24	127,964	526,859
Compagnie Ivoirienne d'Electricite	43,000	269	11,567,000	-2.38	-8.31	-72.69	43,000	19,000	0.00	126.32	120,400	304,880
Societe Ivoirienne des Tabacs	107,500	28	3,010,000	-7.50	-23.56	-65.13	115,000	65,000	-6.52	65.38	96,508	395,680
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	434,162
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	58,139
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-32.34	93,500	50,010	-0.21	86.56	58,742	29,622
Bank Of Africa-Benin	56,500	21	1,186,500	0.88	-2.73	-15.18	59,125	60	-4.44	94,066.67	56,500	2,484,188
Compagnie Francais Afrique	50,630	17	860,710	-7.49	-10.07	-213.98	50,630	17,330	0.00	192.15	56,351	87,524
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	-3.50	48,000	42,000	-7.28	5.96	49,112	9,766
Sode CI	42,005	10	420,050	0.04	-0.01	-61.56	224,115	23,000	-81.26	82.63	37,804	237,483
Shell Cote d'Ivoire	29,000	123	3,567,000	0.00	-14.08	-122.99	30,100	13,500	-3.65	114.81	36,540	181,422
Societe Multinationale De Bitumes	18,000	30	540,000	0.00	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	52,583
Filtisac S.A.	9,000	102	918,000	-0.11	-47.54	-239.62	9,000	2,600	0.00	246.15	31,733	61,903
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	28,019
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,575
Sicable	68,800	0	0	0.00	-41.86	-114.33	68,800	29,140	0.00	136.10	10,182	266,742
Societe Ivoirienne d'Oxygene et d'Acetylene	11,000	51	561,000	-3.77	-22.22	-57.14	41,495	5,600	-73.49	96.43	9,607	45,895
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	1,919
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,137

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
502.94	0.57	0.34	-0.73	-0.77	14.20	510.56	2.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Societe Generale de Banques en Cote d'Ivoire	132.52	700	92,765	8.11	12.14	57.64	140.20	77.10	-5.48	71.88	412	2,819
SOC DE LIMONADERIES ET BRASS	497.08	0	0	0.57	7.90	44.14	504.92	349.04	-1.55	42.41	409	246
Saph	77.54	638	49,473	0.57	-2.97	-17.74	106.44	58.05	-27.15	33.58	396	4,667
Sonatel	31.81	24,702	785,847	0.57	7.68	-87.39	278.40	27.51	-88.57	15.66	318	41,591
Onatel Burkina	87.49	50	4,374	0.57	-7.07	9.27	94.33	70.44	-7.26	24.20	297	658
Societe Des Caoutchoucs de Grand Bereby.	129.24	0	0	0.57	5.30	-7.76	172.36	82.05	-25.02	57.51	279	1,609
Palm Cote d'Ivoire	32.92	201	6,616	8.11	-1.36	-19.78	43.71	26.67	-24.69	23.41	254	1,064
Compagnie Ivoirienne d'Electricite	85.50	269	22,999	2.96	7.52	71.55	87.37	36.20	-2.15	136.20	239	614
Societe Ivoirienne des Tabacs	213.74	28	5,985	8.11	22.66	64.04	233.67	126.05	-8.53	69.57	191	802
Banque Internationale Pour le Commerce et l'Indus	83.71	0	0	0.57	14.19	26.71	85.34	0.03	-1.91	176,164.36	139	884
Unilever Cote D'Ivoire	83.51	0	0	0.57	4.23	8.36	85.54	63.76	-2.37	30.96	134	118
Total Cote d'Ivoire	185.51	0	0	0.57	0.67	31.47	192.50	93.67	-3.63	98.04	116	60
Bank Of Africa-Benin	112.34	21	2,359	-0.32	1.98	14.42	116.95	0.11	-3.94	98,616.96	112	4,995
Compagnie Francais Afrique	100.67	17	1,711	8.10	9.26	211.91	100.67	34.73	0.00	189.89	112	176
Nestle Cote d'Ivoire	88.49	0	0	0.57	0.41	2.82	97.76	80.57	-9.48	9.83	97	19
Sode CI	83.52	10	835	0.53	-0.72	60.49	455.13	43.44	-81.65	92.25	75	480
Shell Cote d'Ivoire	57.66	123	7,092	0.57	13.25	121.52	61.23	26.93	-5.83	114.14	72	366
Societe Multinationale De Bitumes	35.79	30	1,074	0.57	11.68	-5.89	48.23	29.75	-25.79	20.32	69	106
Filtisac S.A.	17.89	102	1,825	0.68	46.46	237.38	17.89	5.16	0.00	246.90	63	125
Peyrissac Cote d'Ivoire	210.76	0	0	0.57	13.14	31.62	214.99	150.69	-1.97	39.87	33	56
Siem	45.73	0	0	0.57	-3.46	3.85	47.61	38.91	-3.94	17.53	28	21
Sicable	136.80	0	0	0.57	40.82	112.91	136.80	54.93	0.00	149.02	20	534
Societe Ivoirienne d'Oxygene et d'Acetylene	21.87	51	1,115	4.36	21.33	56.10	81.53	11.28	-73.17	93.89	19	93
Abidjan Catering	16.60	0	0	0.57	-12.75	10.60	23.49	11.39	-29.33	45.70	9	4
Safca	41.75	0	0	0.57	-0.73	22.71	94.48	33.86	-55.81	23.31	5	8

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.74	-0.02	-0.04	-5.64	-10.57	0.22	6.18	3.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	246.81	73,498	18,140,041	2.09	1.89	8.27	299.76	215.48	-17.66	14.54	51,568	487,032
Telecom Egypt	13.56	259,073	3,513,030	1.45	3.76	14.23	15.81	11.78	-14.23	15.11	23,147	113,405
Orascom Telecom Holdings S.A.E (OT)	4.13	4,058,702	16,762,439	3.73	-7.55	0.24	4.64	2.65	-10.99	55.85	21,664	252,392
Commercial International Bank	31.23	1,755,451	54,822,735	4.61	10.75	-25.98	39.40	21.58	-20.74	44.72	18,651	433,372
National Societe Generale Bank	37.99	181,405	6,891,576	0.03	-12.06	-35.68	47.64	27.08	-20.26	40.29	15,318	90,288
Egyptian Company for Mobile Services (MobiNil	134.73	56	7,545	0.00	2.79	25.13	199.15	95.24	-32.35	41.46	13,473	1,283
Abou Kir Fertilizers	130.30	4,867	634,170	0.33	-7.72	2.56	145.32	120.96	-10.34	7.72	10,961	2,111
Talaat Mostafa Group(Tmg)	3.94	3,017,526	11,889,052	0.00	10.25	19.10	5.70	3.51	-30.88	12.25	8,130	152,635
El Ezz Aldekhela Steel- Alexandria	481.93	4	1,928	0.00	-0.04	5.63	582.71	447.24	-17.30	7.76	6,440	2,908
Juhayna Food Industries	7.84	705,924	5,534,444	-2.75	0.76	-61.65	8.77	4.00	-10.60	96.00	5,535	52,963
EFG Hermes Hldgs.	10.87	1,659,906	18,043,178	2.25	1.45	29.23	16.41	9.05	-33.76	20.11	5,199	246,062
Elswedey Cables Holding Co	19.83	18,128	359,478	1.39	13.48	24.63	27.08	19.83	-26.77	0.00	4,430	16,522
Egyptian Iron & Steel	9.05	257,063	2,326,420	3.83	22.72	-59.89	14.19	3.19	-36.22	183.70	4,420	65,403
G.B. Capital For Trade And Financia	26.77	532	14,242	2.33	3.84	-8.95	31.51	18.74	-15.04	42.85	3,453	13,076
Palm Hills Development Company	2.09	10,888,992	22,757,993	1.42	15.04	6.70	3.30	1.43	-36.67	46.15	2,190	529,088
Misr Cement	71.26	310	22,091	-0.14	6.30	24.66	97.53	71.16	-26.94	0.14	2,129	292
Pioneers Holding	4.04	649,094	2,622,340	0.49	15.66	10.82	6.08	3.29	-33.55	22.80	2,020	80,106
Oriental Weavers	21.70	2,990	64,883	2.78	6.67	23.86	28.80	15.53	-24.65	39.73	1,953	10,891
Six of October Development & Investment	20.13	121,656	2,448,935	1.08	0.05	-19.04	26.71	13.34	-24.63	50.90	1,825	78,168
Housing & Development Bank	15.50	3,206	49,693	1.27	-12.32	-5.87	17.03	10.54	-8.98	47.06	1,782	5,918
Delta Sugar	12.38	6,197	76,719	1.43	-4.12	32.53	18.43	10.66	-32.83	16.14	1,760	7,140
Sinai Cement	21.42	5,027	107,678	2.24	1.65	38.89	36.20	20.52	-40.83	4.39	1,499	13,282
National Development Bank	6.28	133,760	840,013	2.03	19.49	-48.46	7.80	3.17	-19.49	98.11	1,256	58,835
Cairo Poultry	7.98	95,410	761,372	-2.44	5.67	28.75	11.22	6.72	-28.88	18.75	1,158	15,880
Arab Cotton Ginning	3.59	1,899,863	6,820,508	1.91	17.66	-7.81	4.91	2.04	-26.88	75.98	972	171,945

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	-0.02	-0.04	-5.64	-10.57	0.22	6.18	3.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	36.60	73,498	2,689,762	-2.12	-7.42	-17.97	49.22	35.28	-25.65	3.74	7,646	63,291
Telecom Egypt	2.01	259,073	520,892	-1.48	-9.19	-23.30	2.62	1.94	-23.30	3.38	3,432	14,441
Orascom Telecom Holdings S.A.E (OT)	0.61	4,058,702	2,485,549	-3.75	1.49	-10.79	0.74	0.44	-17.73	39.98	3,212	32,287
Commercial International Bank	4.63	1,755,451	8,128,967	-4.63	-15.78	12.66	6.45	3.56	-28.24	29.98	2,765	55,589
National Societe Generale Bank	5.63	181,405	1,021,873	-0.05	5.75	21.34	7.80	4.47	-27.81	26.00	2,271	11,358
Egyptian Company for Mobile Services (MobiNil	19.98	56	1,119	-0.02	-8.27	-33.04	32.97	15.72	-39.41	27.06	1,997	142
Abou Kir Fertilizers	19.32	4,867	94,033	-0.35	1.65	-12.86	23.84	18.73	-18.96	3.15	1,625	251
Talaat Mostafa Group(Tmg)	0.58	3,017,526	1,762,839	-0.02	-15.31	-27.65	0.94	0.58	-37.55	0.81	1,205	20,244
El Ezz Aldekhela Steel- Alexandria	71.46	4	286	-0.02	-5.60	-15.60	95.69	71.06	-25.32	0.56	955	412
Juhayna Food Industries	1.16	705,924	820,637	2.73	-6.35	44.56	1.31	0.66	-11.14	75.74	820	7,468
EFG Hermes Hldgs.	1.61	1,659,906	2,675,436	-2.27	-7.01	-36.71	2.72	1.49	-40.73	7.88	770	30,339
Elswedey Cables Holding Co	2.94	18,128	53,302	-1.41	-18.36	-32.60	4.49	2.94	-34.48	0.00	656	2,147
Egyptian Iron & Steel	1.34	257,063	344,953	-3.85	-27.07	42.99	2.33	0.53	-42.41	154.49	655	7,853
G.B. Capital For Trade And Financia	3.97	532	2,112	-2.36	-9.26	-2.56	5.16	3.14	-23.09	26.34	512	1,928
Palm Hills Development Company	0.31	10,888,992	3,374,499	-1.44	-19.83	-16.56	0.54	0.24	-42.78	31.26	324	64,620
Misr Cement	10.57	310	3,276	0.12	-11.58	-32.63	16.16	10.55	-34.62	0.12	315	41
Pioneers Holding	0.60	649,094	388,807	-0.51	-20.41	-20.24	1.00	0.54	-39.96	10.15	299	9,843
Oriental Weavers	3.22	2,990	9,621	-2.80	-11.93	-31.91	4.78	2.57	-32.62	25.35	289	1,594
Six of October Development & Investment	2.98	121,656	363,119	-1.10	-5.68	6.46	4.38	2.20	-31.93	35.53	270	9,473
Housing & Development Bank	2.30	3,206	7,368	-1.30	5.99	-5.32	2.70	1.74	-14.99	31.93	264	801
Delta Sugar	1.84	6,197	11,376	-1.46	-1.75	-39.66	3.06	1.69	-39.93	8.89	261	899
Sinai Cement	3.18	5,027	15,966	-2.26	-7.20	-45.35	6.00	3.10	-47.09	2.46	222	1,589
National Development Bank	0.93	133,760	124,557	-2.05	-24.03	32.77	1.26	0.52	-26.09	77.51	186	7,425
Cairo Poultry	1.18	95,410	112,899	2.42	-10.99	-36.28	1.86	1.11	-36.33	6.57	171	620
Arab Cotton Ginning	0.53	1,899,863	1,011,297	-1.93	-22.30	-3.59	0.80	0.34	-33.56	58.05	144	21,039

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	0.13	-0.55	-10.50	0.05	1.89	2.89

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	820	27,060	0.00	13.27	5.71	38.60	33.00	-14.51	0.00	29,957	93
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	3.72	1,400	5,208	-0.54	-24.00	-16.25	3.75	2.95	-0.80	26.10	856	3,125
Ghana Commercial Bank Ltd.	3.00	13,100	39,300	2.28	-42.86	-62.16	3.10	1.83	-3.23	63.93	795	4,379
Guinness Ghana Breweries Ltd.	3.40	0	0	0.00	-29.77	-116.56	3.40	1.57	0.00	116.56	718	100
Unilever Ghana Ltd.	10.85	0	0	0.00	-27.35	-35.63	10.85	8.00	0.00	35.63	678	309
Total Petroleum Ghana Ltd.	25.12	20	502	-0.08	-6.94	3.38	27.00	17.92	-6.96	40.18	351	278
Cal Bank Plc	0.54	0	0	0.00	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	2,464
Standard Chartered Bank Ghana Ltd.	14.68	3,230	47,416	-7.86	-27.65	71.22	63.22	8.92	-76.78	64.57	282	1,210
SSB Bank Ltd.	0.72	800	576	0.00	-50.00	-56.52	0.72	0.36	0.00	100.00	240	263
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	0	0	0.00	-23.68	-51.61	0.47	0.29	0.00	62.07	214	1,283
Ghana Oil Company Ltd	0.91	4,700	4,277	0.00	-46.77	-184.38	0.91	0.32	0.00	184.38	191	416
HFC Bank (Ghana) Ltd.	0.51	0	0	0.00	-13.33	-13.33	0.51	0.41	0.00	24.39	151	87
Produce Buying Co	0.25	5,010,100	1,252,525	-13.64	-38.89	-4.17	0.25	0.17	0.00	47.06	120	712
Fan Milk Ltd.	5.25	1,000	5,250	0.00	-47.89	-139.73	5.25	1.90	0.00	176.32	103	9,598
Benso Oil Palm Plantation	2.55	1,600	4,080	0.00	-82.14	-44.89	2.55	1.40	0.00	82.14	88	206
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	0.31	3,700	1,147	3.13	8.82	16.22	0.39	0.31	-20.51	0.00	60	545
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-22.22	8.33	0.24	0.16	-8.33	37.50	36	2
Ayrton Drug Manufacturing Ltd	0.17	3,000	510	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	28
Cocoa Processing Co.	0.02	4,400	88	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.56	0	0	0.00	-16.67	-60.00	0.56	0.27	0.00	107.41	14	2,642
Mechanical Lloyd Company Ltd.	0.20	300	60	0.00	-33.33	-100.00	0.20	0.09	0.00	122.22	10	845
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	52

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	0.13	-0.55	-10.50	0.05	1.89	2.89

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	820	14,131	0.13	-13.75	-15.95	20.45	17.21	-15.72	0.13	15,643	49
AngloGold Ashanti Ltd	19.32	0	0	0.13	-0.55	-2.99	19.86	17.37	-2.72	11.24	7,406	0
Ecobank Ghana Ltd	1.94	1,400	2,720	0.67	23.32	3.64	1.98	1.52	-1.75	27.54	447	1,641
Ghana Commercial Bank Ltd.	1.57	13,100	20,522	-2.15	42.07	44.57	1.62	1.00	-3.35	57.12	415	2,309
Guinness Ghana Breweries Ltd.	1.78	0	0	0.13	29.06	93.06	1.78	0.91	0.00	95.82	375	53
Unilever Ghana Ltd.	5.67	0	0	0.13	26.65	20.91	5.67	4.24	0.00	33.62	354	162
Total Petroleum Ghana Ltd.	13.12	20	262	0.21	6.35	-13.87	15.24	9.17	-13.91	43.12	183	146
Cal Bank Plc	0.28	0	0	0.13	41.33	92.56	0.31	0.12	-8.91	144.79	154	1,292
Standard Chartered Bank Ghana Ltd.	7.67	3,230	24,761	8.00	26.95	-74.34	33.53	4.68	-77.14	63.78	147	638
SSB Bank Ltd.	0.38	800	301	0.13	49.18	39.54	0.38	0.19	0.00	101.07	125	138
Clydestone (GH) Ltd.	0.02	0	0	0.13	-0.55	-10.85	0.02	0.02	-10.68	2.45	115	0
UT Financial Services Limited	0.25	0	0	0.13	23.01	35.16	0.25	0.15	0.00	65.70	111	673
Ghana Oil Company Ltd	0.48	4,700	2,233	0.13	45.97	153.52	0.48	0.19	0.00	154.53	99	218
HFC Bank (Ghana) Ltd.	0.27	0	0	0.13	12.71	1.04	0.27	0.21	0.00	23.98	78	46
Produce Buying Co	0.13	5,010,100	653,818	13.79	38.13	-7.14	0.15	0.09	-10.12	45.65	62	372
Fan Milk Ltd.	2.74	1,000	2,742	0.13	47.08	113.71	2.76	0.99	-0.50	177.82	54	5,041
Benso Oil Palm Plantation	1.33	1,600	2,131	0.13	81.14	29.16	1.33	0.72	0.00	84.28	46	108
Trust Bank	0.21	0	0	0.13	-0.55	-10.85	0.23	0.20	-10.61	2.25	41	1
SIC Insurance Company Limited	0.16	3,700	599	-3.00	-9.32	-25.31	0.23	0.16	-28.17	0.94	31	287
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.13	21.55	-18.28	0.14	0.08	-18.05	36.79	19	1
Ayrton Drug Manufacturing Ltd	0.09	3,000	266	0.13	-6.07	-10.85	0.10	0.09	-12.43	2.30	19	15
Cocoa Processing Co.	0.01	4,400	46	0.12	-0.55	-10.86	0.02	0.01	-33.33	103.92	11	1
Enterprise Group Limited	0.29	0	0	0.13	16.03	42.64	0.29	0.14	0.00	108.71	7	1,390
Mechanical Lloyd Company Ltd.	0.10	300	31	0.13	32.60	78.30	0.10	0.05	0.00	126.96	5	443
Starwin Products Ltd.	0.03	0	0	0.13	-0.55	11.43	0.03	0.02	-1.51	27.94	1	27

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
85.50	0.58	0.67	0.70	-2.51	1.39	84.88	1.64

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	5.95	13,263,300	78,916,635	-2.59	-17.82	-95.08	5.95	3.10	0.00	91.94	238,000	1,987,129
East African Breweries	287.00	66,700	19,142,900	-0.70	-8.71	-49.48	315.00	184.00	-8.89	55.98	226,952	3,109,344
Equity Bank Limited	28.50	1,018,200	29,018,700	-0.88	-18.75	-50.00	28.50	17.30	0.00	64.74	105,529	621,401
Kenya Commercial Bank	35.50	971,600	34,491,800	1.39	-19.33	-67.06	39.25	20.25	-9.55	75.31	105,443	1,802,670
Barclays Bank Kenya	17.00	1,720,100	29,241,700	0.00	-8.28	-22.74	17.00	11.80	0.00	44.07	92,336	370,262
Standard Chartered Bank	279.00	1,300	362,700	-2.20	-18.22	-59.43	279.00	163.00	0.00	71.17	86,255	194,812
Bamburi Cement	203.00	120,800	24,522,400	0.00	-9.73	-31.82	222.00	143.00	-8.56	41.96	73,680	619,375
Co-Operative Bank Of Kenya Ltd	14.45	1,362,500	19,688,125	-3.58	-17.00	-20.92	14.45	10.90	0.00	32.57	60,557	246,904
British American Tobacco (Kenya) Ltd	537.00	75,100	40,328,700	0.37	-8.92	-64.72	540.00	280.00	-0.56	91.79	53,700	421,869
Nation Media Group	269.00	98,600	26,523,400	0.37	-21.17	-75.82	270.00	153.00	-0.37	75.82	42,264	279,453
Kenya Power & Lighting	17.80	71,200	1,267,360	0.56	-2.01	-27.60	19.05	13.85	-6.56	28.52	34,736	280,818
Diamond Trust Kenya	142.00	300	42,600	-0.71	-23.48	-54.35	142.00	87.50	0.00	62.29	31,254	203,038
Athi River Mining	62.50	3,700	231,250	0.00	71.97	-99.04	223.00	31.20	-71.97	100.32	30,954	619,043
Kenya Electricity Gen. Comp	12.25	218,900	2,681,525	-1.66	-37.64	-66.67	13.75	7.15	-10.91	71.33	26,929	162,681
NIC Bank Ltd.	45.25	298,400	13,502,600	1.63	-18.30	-57.39	46.75	25.00	-3.21	81.00	24,570	192,809
Scangroup Limited	67.00	1,000	67,000	-1.52	0.74	-59.52	75.00	41.75	-10.67	60.48	19,080	155,264
CFC Bank	48.25	9,000	434,250	-6.04	-16.27	-14.20	49.50	36.25	-2.53	33.10	19,074	77,949
KenolKobil	12.35	124,900	1,542,515	8.52	8.52	-13.30	16.40	11.00	-24.70	12.27	18,176	202,034
Kenya Airways	10.60	2,700	28,620	-0.95	5.78	39.26	18.60	10.50	-43.01	0.95	15,862	32,532
Jubilee Holdings	200.00	1,000	200,000	0.00	-15.61	-33.33	200.00	164.00	0.00	21.95	11,979	32,920
Centum Investment Company Ltd	14.55	263,000	3,826,650	0.68	-17.34	-1.04	15.95	11.50	-8.78	26.52	9,682	69,770
TPS East Africa	43.50	3,200	139,200	-0.58	-6.10	24.35	44.00	36.75	-1.14	18.37	7,924	9,163
TransCentury Limited	27.00	101,500	2,740,500	0.92	-18.68	-33.33	28.00	20.00	-3.57	35.00	7,396	60,027
Mumias Sugar Co	4.55	1,139,400	5,184,270	-8.33	6.19	5.21	7.00	4.20	-35.00	8.33	6,961	129,638
National Bank of Kenya	19.10	8,700	166,170	-2.41	-11.70	12.18	21.75	16.60	-12.18	15.06	5,348	16,716

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
85.50	0.58	0.67	0.70	-2.51	1.39	84.88	1.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.07	13,263,300	923,126	3.19	18.65	89.61	0.07	0.04	0.00	87.10	2,784	22,870
East African Breweries	3.36	66,700	223,892	1.29	9.48	45.28	3.60	2.22	-6.89	50.96	2,654	35,744
Equity Bank Limited	0.33	1,018,200	339,366	1.47	19.58	45.79	0.33	0.21	0.00	59.17	1,234	7,166
Kenya Commercial Bank	0.42	971,600	403,408	-0.81	20.17	62.37	0.45	0.25	-7.65	69.19	1,233	20,722
Barclays Bank Kenya	0.20	1,720,100	341,956	0.58	9.04	19.30	0.20	0.14	0.00	40.40	1,079	4,259
Standard Chartered Bank	3.26	1,300	4,242	2.80	19.05	54.95	3.26	1.96	0.00	66.36	1,008	2,251
Bamburi Cement	2.37	120,800	286,815	0.58	10.50	28.12	2.54	1.69	-6.65	40.64	861	7,171
Co-Operative Bank Of Kenya Ltd	0.17	1,362,500	230,263	4.19	17.83	17.53	0.17	0.13	-0.71	30.40	708	2,848
British American Tobacco (Kenya) Ltd	6.28	75,100	471,681	0.21	9.69	60.10	6.28	3.37	0.00	86.63	628	4,858
Nation Media Group	3.15	98,600	310,215	0.21	22.02	70.88	3.15	1.84	0.00	71.40	494	3,221
Kenya Power & Lighting	0.21	71,200	14,824	0.02	2.72	24.02	0.22	0.16	-6.51	27.18	406	3,228
Diamond Trust Kenya	1.66	300	498	1.30	24.34	50.02	1.66	1.06	0.00	57.06	365	2,331
Athi River Mining	0.73	3,700	2,705	0.58	-71.78	93.46	2.60	0.38	-71.86	93.39	362	7,090
Kenya Electricity Gen. Comp	0.14	218,900	31,368	2.25	38.61	61.99	0.16	0.09	-9.48	66.24	315	1,872
NIC Bank Ltd.	0.53	298,400	157,913	-1.06	19.13	52.97	0.54	0.30	-1.19	75.93	287	2,215
Scangroup Limited	0.78	1,000	784	2.11	-0.04	55.05	0.86	0.50	-8.70	56.44	223	1,791
CFC Bank	0.56	9,000	5,079	6.66	17.08	11.00	0.58	0.43	-3.44	32.15	223	898
KenolKobil	0.14	124,900	18,036	-7.98	-7.88	10.12	0.20	0.13	-26.14	9.39	212	2,332
Kenya Airways	0.12	2,700	335	1.54	-5.12	-40.96	0.23	0.12	-44.89	2.39	185	374
Jubilee Holdings	2.34	1,000	2,339	0.58	16.42	29.59	2.34	1.93	0.00	21.31	140	378
Centum Investment Company Ltd	0.17	263,000	44,763	-0.10	18.16	-1.79	0.19	0.14	-11.12	24.69	113	803
TPS East Africa	0.51	3,200	1,628	1.17	6.84	-26.47	0.51	0.43	0.00	17.86	92	106
TransCentury Limited	0.32	101,500	32,054	-0.34	19.51	29.59	0.32	0.24	-1.99	34.38	86	693
Mumias Sugar Co	0.05	1,139,400	60,616	8.97	-5.53	-7.87	0.08	0.05	-36.52	9.02	81	1,493
National Bank of Kenya	0.22	8,700	1,944	3.01	12.48	-14.65	0.26	0.19	-15.12	17.52	62	192

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
376.00	-1.60	1.41	-10.99	-55.30	61.64	279.56	22.05



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	-0.47	98.86	15,000	150	-98.97	2.71	53,902	423,083
Standard Bank Malawi	141	454	64,014	0.00	-9.96	98.67	12,000	120	-98.83	17.50	30,080	662,147
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,195,584
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	383,094
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	119,745
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	155,743
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	592,626
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	92,487
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	230,208
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	458,909

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
376.00	-1.60	1.41	-10.99	-55.30	61.64	279.56	22.05



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	-1.60	-10.57	-99.49	87.14	0.40	-99.53	1.46	143	1,217
Standard Bank Malawi	0.38	454	170	-1.60	-2.12	-99.41	69.11	0.37	-99.46	2.40	80	1,981
National Bank of Malawi	0.16	0	0	-1.60	0.16	-99.47	33.05	0.16	-99.50	4.24	76	3,554
Press Corporation Limited	0.50	0	0	-1.60	-10.99	-99.54	108.44	0.50	-99.54	0.00	60	1,073
First Merchant Bank	0.02	0	0	-1.59	-10.99	-99.46	4.69	0.02	-99.52	23.50	52	362
Telekom Networks Malawi Limited	0.00	0	0	-1.59	-26.23	-99.70	1.11	0.00	-99.72	3.33	31	438
NBS Bank Malawi	0.02	0	0	-1.60	-27.17	-99.60	7.59	0.02	-99.68	0.00	11	1,685
Malawi Property Company Limited	0.01	0	0	-1.58	-18.40	-99.67	1.79	0.01	-99.67	0.00	6	263
National Investment Trust Limited	0.04	0	0	-1.60	-13.60	-99.54	10.51	0.04	-99.58	0.00	5	635
Nico Holdings Limited	0.04	0	0	-1.60	-10.99	-99.47	7.53	0.04	-99.50	0.00	3	1,311

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
31.05	-0.32	-0.32	-1.61	-6.44	0.70	30.34	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)
Mauritius Commercial Bank Ltd	186.50	25,105	4,682,083	-0.67	-9.06	-14.42	186.50	161.00	0.00	15.84	46,695	252,020
New Mauritius Hotels Ltd	75.50	88,594	6,688,847	-3.42	-32.46	-7.86	77.50	52.00	-2.58	45.19	12,187	58,353
Savannah Sugar Estates Ltd	42.60	0	0	0.00	-9.51	-3.90	42.65	36.10	-0.12	18.01	9,819	4,001
Ireland Blyth Ltd	82.25	1,959	161,128	-0.92	-4.78	-5.45	85.50	76.00	-3.80	8.22	5,875	6,549
Medine Sugar Estates	63.50	2,367	150,305	0.00	3.79	25.29	85.00	61.00	-25.29	4.10	5,520	7,649
Mon Tresor Mon Desert Ltd	76.00	650	49,400	0.00	1.30	-5.56	79.00	69.50	-3.80	9.35	5,092	9,171
Shell Mauritius Ltd	168.50	1,100	185,350	-0.90	-2.12	-8.71	168.50	155.00	0.00	8.71	4,940	1,179
Rogers & Co. Ltd	186.00	18,200	3,385,200	0.00	-24.83	38.82	340.00	130.00	-45.29	43.08	4,688	17,868
Espitalier Noel	3,160.00	0	0	0.00	-8.97	-5.33	3,160.00	2,770.00	0.00	14.08	4,518	902
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-10.82	47.00	34.50	-8.51	24.64	3,710	466
Phoenix Beverages Ltd	205.00	620	127,100	0.00	-0.49	-0.49	209.00	199.00	-1.91	3.02	3,371	6,591
Sun Resorts Ltd	29.50	305	8,998	-1.72	-6.88	26.25	40.30	27.00	-26.80	9.26	3,345	21,511
CIEL Investment Ltd	2.85	0	0	0.00	0.00	-7.55	3.00	2.40	-5.00	18.75	3,029	3,441
Swan Insurance Co. Ltd	340.00	0	0	0.00	-3.66	-9.68	340.00	308.00	0.00	10.39	2,813	1,920
Promotion & Development Ltd	69.00	23,100	1,593,900	0.00	-9.52	17.86	84.00	56.00	-17.86	23.21	2,683	4,303
United Basalt Products Ltd	101.00	25,100	2,535,100	0.00	-10.99	6.48	115.00	90.00	-12.17	12.22	2,677	7,687
Mauritius Union Assurance Ltd	128.00	200	25,600	-0.79	-4.07	-9.40	131.00	117.00	-2.29	9.40	2,565	9,487
Naiade Resorts	17.10	62	1,060	0.00	-5.56	16.18	23.00	14.70	-25.65	16.33	1,949	6,268
Mauritius Stationery Manufacturers Ltd	8.60	57	490	0.00	-7.50	34.35	13.10	8.00	-34.35	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	17.10	500	8,550	0.00	-6.21	10.00	19.00	14.00	-10.00	22.14	1,767	662
Innodis Ltd	47.80	1,600	76,480	-0.63	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,047
Mauritius Development Investment Trust Ltd	4.95	1,700	8,415	0.00	-5.32	1.98	5.05	4.65	-1.98	6.45	1,746	2,998
Black River Investment	3,000.00	0	0	0.00	0.00	-0.33	3,000.00	2,990.00	0.00	0.33	1,650	205
Medine Share Holding	2,730.00	0	0	0.00	4.88	19.71	3,400.00	2,730.00	-19.71	0.00	1,649	3,445

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
31.05	-0.32	-0.32	-1.61	-6.44	0.70	30.34	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)
Mauritius Commercial Bank Ltd	6.01	25,105	150,791	0.35	7.31	6.49	6.01	5.19	0.00	15.68	1,503	8,232
New Mauritius Hotels Ltd	2.43	88,594	215,425	3.09	30.32	0.39	2.53	1.69	-3.83	43.69	392	1,906
Savannah Sugar Estates Ltd	1.37	0	0	-0.32	7.75	-3.29	1.41	1.24	-2.96	10.62	316	130
Ireland Blyth Ltd	2.65	1,959	5,189	0.60	3.09	-1.85	2.80	2.44	-5.35	8.57	189	214
Medine Sugar Estates	2.05	2,367	4,841	-0.32	-5.34	-30.47	2.93	1.98	-30.23	3.10	177	250
Mon Tresor Mon Desert Ltd	2.45	650	1,591	-0.32	-2.89	-1.75	2.59	2.34	-5.34	4.45	164	301
Shell Mauritius Ltd	5.43	1,100	5,969	0.57	0.48	1.18	5.56	5.22	-2.35	3.87	159	38
Rogers & Co. Ltd	5.99	18,200	109,023	-0.32	22.82	-43.05	11.68	4.17	-48.73	43.77	150	582
Espitalier Noel	101.77	0	0	-0.32	7.21	-1.96	106.35	89.10	-4.30	14.22	145	29
Espitalier Noel Investment Trust Ltd	1.38	0	0	-0.32	17.52	3.15	1.53	1.11	-9.68	25.24	119	15
Phoenix Beverages Ltd	6.60	620	4,093	-0.32	-1.13	-6.47	7.08	6.44	-6.73	2.48	108	215
Sun Resorts Ltd	0.95	305	290	1.40	5.16	-31.36	1.39	0.87	-31.51	9.79	107	703
CIEL Investment Ltd	0.09	0	0	-0.32	-1.61	0.10	0.10	0.08	-11.13	19.22	97	112
Swan Insurance Co. Ltd	10.95	0	0	-0.32	1.99	2.08	11.09	10.43	-1.29	4.97	90	63
Promotion & Development Ltd	2.22	23,100	51,333	-0.32	7.76	-23.54	2.89	1.79	-23.15	23.81	86	140
United Basalt Products Ltd	3.25	25,100	81,645	-0.32	9.20	-12.96	3.91	2.91	-16.84	11.68	86	251
Mauritius Union Assurance Ltd	4.12	200	824	0.46	2.39	1.83	4.30	3.87	-4.02	6.49	82	309
Naiade Resorts	0.55	62	34	-0.32	3.86	-21.98	0.79	0.48	-30.44	15.77	62	205
Mauritius Stationery Manufacturers Ltd	0.28	57	16	-0.32	5.77	-38.90	0.45	0.26	-38.68	8.03	60	0
Morning Light Co. Ltd	1.29	0	0	-0.32	-1.12	-6.46	1.38	0.53	-6.13	143.46	59	0
Fincorp Investments Ltd	0.55	500	275	-0.32	4.50	-16.23	0.66	0.45	-15.95	22.73	56	22
Innodis Ltd	1.54	1,600	2,463	0.31	6.89	9.85	1.57	1.38	-1.70	11.81	56	67
Mauritius Development Investment Trust Ltd	0.16	1,700	271	-0.32	3.62	-8.77	0.17	0.15	-8.44	5.91	56	98
Black River Investment	96.62	0	0	-0.32	-1.61	-6.61	103.10	96.15	-6.29	0.48	53	7
Medine Share Holding	87.92	0	0	-0.32	-6.41	-25.27	117.24	87.92	-25.01	0.00	53	112

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
8.53	0.11	-0.04	-0.77	-1.00	0.20	8.62	2.28

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	107.90	39,296	4,240,038	-0.09	-1.79	22.93	139.95	93.32	-22.90	15.62	94,854,387	852,424
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	74,262
Wafa Assurance	3,220.00	3,844	12,377,680	-3.87	4.99	19.10	3,899.00	2,990.00	-17.41	7.69	11,270,000	91,742
CGI	591.10	454	268,359	-0.85	25.18	41.99	1,009.00	586.00	-41.42	0.87	10,880,968	1,858,345
Holcim (Maroc)	1,450.00	0	0	0.00	26.62	35.41	2,250.00	1,450.00	-35.56	0.00	6,104,500	217,264
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-29.38	2,400.00	1,566.00	0.00	53.26	1,200,000	279,417
Attijariwafa Bank	300.00	18,676	5,602,800	1.61	4.76	19.57	373.00	300.00	-19.57	0.00	60,372	2,185,472
Banque Centrale Populaire	191.30	20,930	4,003,909	-0.42	3.24	5.09	202.50	178.75	-5.53	7.02	33,122	570,569
Banque Marocaine du Commerce Exterieur	140.00	20,183	2,825,620	-2.19	9.74	30.86	208.00	137.00	-32.69	2.19	25,124	200,994
Douja Promotion Grp Addoha Maroc	60.99	225,650	13,762,394	-0.81	4.55	17.02	74.00	58.80	-17.58	3.72	19,211	514,004
Banque Marocaine Pour Le Commerce Et L'Indust	808.00	2	1,616	-4.66	2.77	2.65	905.00	721.00	-10.72	12.07	10,729	67,114
Ciment du Maroc	615.00	0	0	0.00	14.58	40.29	1,028.00	615.00	-40.18	0.00	8,878	316,882
Credit Immobilier et Hotelier	215.05	2,746	590,527	4.00	8.10	21.80	278.30	185.00	-22.73	16.24	5,722	59,299
Auto Nejma	1,410.00	1	1,410	-5.94	11.88	-0.71	1,737.00	1,320.00	-18.83	6.82	1,442	596
Salafin	567.00	201	113,967	-0.53	-0.35	-3.09	586.00	470.00	-3.24	20.64	1,357	2,530
Maroc Leasing	387.50	10	3,875	5.95	1.90	22.50	470.00	366.70	-17.55	5.67	1,075	4,815
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	38
Stokvis Nord Afrique	34.98	5,390	188,542	-6.00	-23.34	11.44	39.50	26.80	-11.44	30.52	321	139,569
Matel Pc Market	155.90	1,180	183,962	0.06	2.56	46.06	295.00	151.00	-47.15	3.25	293	12,919
Cartier Saada	16.97	0	0	0.00	3.03	10.68	20.74	15.98	-18.18	6.20	89	1,053
Papelera Tetuan	23.50	0	0	0.00	21.40	39.40	38.54	22.01	-39.02	6.77	60	1,787

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
8.53	0.11	-0.04	-0.77	-1.00	0.20	8.62	2.28

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	12.65	39,296	497,063	0.20	1.01	-23.65	16.58	10.98	-23.73	15.16	11,119,852	101,212
Centrale Laitiere	175.26	0	0	0.11	1.26	10.53	178.73	143.83	-1.94	21.85	1,650,946	8,800
Wafa Assurance	377.48	3,844	1,451,042	3.99	-5.72	-19.85	459.05	331.92	-17.77	13.73	1,321,188	10,849
CGI	69.30	454	31,460	0.97	-25.76	-42.53	119.49	68.50	-42.01	1.16	1,275,582	219,721
Holcim (Maroc)	169.98	0	0	0.11	-27.19	-36.01	265.33	169.50	-35.94	0.28	715,633	25,765
Brasseries du Maroc.	281.35	0	0	0.11	6.79	28.18	282.13	174.24	-0.27	61.47	140,676	33,203
Attijariwafa Bank	35.17	18,676	656,820	-1.50	-5.50	-20.32	44.17	35.07	-20.38	0.28	7,077	258,887
Banque Centrale Populaire	22.43	20,930	469,380	0.53	-3.98	-5.97	23.94	21.25	-6.31	5.52	3,882	67,543
Banque Marocaine du Commerce Exterieur	16.41	20,183	331,249	2.30	-10.43	-31.51	24.70	16.04	-33.54	2.30	2,945	23,866
Douja Promotion Grp Addoha Maroc	7.15	225,650	1,613,375	0.92	-5.29	-17.79	8.79	6.87	-18.68	4.02	2,252	61,004
Banque Marocaine Pour Le Commerce Et L'Indust	94.72	2	189	4.78	-3.52	-3.56	103.06	81.74	-8.09	15.88	1,257	7,951
Ciment du Maroc	72.10	0	0	0.11	-15.24	-40.85	122.12	71.89	-40.96	0.28	1,040	37,546
Credit Immobilier et Hotelier	25.21	2,746	69,228	-3.89	-8.81	-22.53	33.03	21.80	-23.68	15.66	670	7,033
Auto Nejma	165.30	1	165	6.05	-12.56	-0.22	202.28	157.07	-18.28	5.24	169	70
Salafin	66.47	201	13,360	0.64	-0.42	2.13	70.70	53.19	-5.98	24.97	159	299
Maroc Leasing	45.43	10	454	-5.84	-2.66	-23.22	55.34	42.32	-17.91	7.34	126	570
Branoma (Brasseries du Nord Marocain)	195.19	0	0	0.11	-0.77	-8.61	214.53	155.60	-9.01	25.44	97	4
Stokvis Nord Afrique	4.10	5,390	22,103	6.12	22.39	-12.27	4.67	3.14	-12.11	30.41	37	16,464
Matel Pc Market	18.28	1,180	21,566	0.05	-3.32	-46.56	34.93	18.00	-47.68	1.55	34	1,532
Cartier Saada	1.99	0	0	0.11	-3.78	-11.51	2.44	1.94	-18.50	2.53	10	125
Papelera Tetuan	2.75	0	0	0.11	-22.01	-39.97	4.57	2.56	-39.73	7.51	7	214

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
9.04	0.47	-0.12	-6.22	-16.42	0.40	8.39	4.75

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	260.30	0	0	0.00	-0.48	19.86	306.40	235.00	-15.05	10.77	362,666	5,782,707
Firststrand Ltd	32.20	1	32	-4.44	-3.84	-32.24	33.33	23.25	-3.39	38.49	181,541	156,993
Old Mutual plc	28.93	1	29	-3.03	-18.42	-32.12	28.93	18.22	0.00	58.78	141,562	31,430
Sanlam	47.31	0	0	-2.09	-4.51	-52.61	47.45	30.41	-0.30	55.57	99,351	63,707
Shoprite Holdings Ltd	173.98	0	0	-3.57	14.92	-28.87	205.88	129.55	-15.49	34.30	99,269	4,029,979
Nedbank Group Ltd.	192.74	1	193	-0.59	-2.47	-18.83	197.00	159.12	-2.16	21.13	97,817	4,570,855
FNB Namibia Holdings Ltd.	16.70	0	0	0.00	-0.24	-15.17	17.10	14.10	-2.34	18.44	76,416	5,884
Truworths International Ltd	95.95	0	0	-0.73	12.05	-18.31	114.93	78.75	-16.51	21.84	44,414	12,218
Namibia Breweries	13.26	0	0	0.00	-4.91	-9.50	13.50	12.01	-1.78	10.41	36,313	693
MMI Holdings Limited	22.75	1	23	-0.22	-2.06	-17.94	23.55	16.65	-3.40	36.64	35,713	36,589
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-28.81	12.65	9.72	-1.03	28.81	33,223	1
Santam Ltd	195.05	3	585	-2.12	-3.15	-14.06	195.05	157.88	0.00	23.54	23,210	2,021
Barloworld Intern Transport	89.40	1	89	-1.67	-2.50	-2.15	100.90	67.95	-11.40	31.57	20,652	4,747,328
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	2
Oceana Group Ltd	73.95	0	0	-5.12	-4.30	-64.33	73.95	43.50	0.00	70.00	8,831	830
Vukile Property Fund	18.00	0	0	-0.73	-4.23	-17.49	19.60	14.60	-8.16	23.29	7,758	403,799
African Oxygen Ltd	22.50	0	0	-0.13	4.21	-20.13	24.85	18.25	-9.46	23.29	7,714	8,618
Paladin Energy Ltd	1.11	0	0	3.48	87.64	92.37	15.47	0.78	-92.82	42.31	929	0
Trustco Group Hldgs Ltd	1.12	0	0	-1.82	-6.67	-34.94	1.20	0.70	-6.67	60.00	825	0
Nictus Beperk	1.15	0	0	0.00	23.33	72.62	4.85	1.00	-76.29	15.00	87	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
9.04	0.47	-0.12	-6.22	-16.42	0.40	8.39	4.75

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	28.81	0	0	0.47	-5.76	-33.29	40.70	26.69	-29.22	7.93	40,139	638,292
Firststrand Ltd	3.56	1	4	4.94	-2.62	10.07	3.75	2.92	-4.92	21.99	20,092	17,346
Old Mutual plc	3.20	1	3	3.52	11.06	9.97	3.20	2.14	0.00	49.36	15,667	3,479
Sanlam	5.24	0	0	2.58	-1.99	27.03	5.41	3.83	-3.17	36.82	10,996	7,050
Shoprite Holdings Ltd	19.26	0	0	4.06	-20.21	7.27	24.28	15.62	-20.69	23.26	10,986	448,695
Nedbank Group Ltd.	21.33	1	21	1.07	-3.90	-1.09	23.07	19.53	-7.55	9.23	10,826	509,081
FNB Namibia Holdings Ltd.	1.85	0	0	0.47	-5.99	-4.13	1.97	1.71	-6.31	8.32	8,457	656
Truworths International Ltd	10.62	0	0	1.21	-17.52	-1.52	13.41	9.55	-20.83	11.17	4,915	1,352
Namibia Breweries	1.47	0	0	0.47	-1.62	-8.86	1.62	1.38	-9.41	6.19	4,019	77
MMI Holdings Limited	2.52	1	3	0.70	-4.28	-1.83	2.68	1.95	-6.20	29.03	3,952	4,045
Bidvest Namibia Limited	1.39	0	0	0.47	-6.14	7.22	1.48	1.18	-6.40	17.22	3,677	0
Santam Ltd	21.59	3	65	2.60	-3.27	-5.05	22.76	18.66	-5.13	15.72	2,568	224
Barloworld Intern Transport	9.89	1	10	2.15	-3.87	-14.97	13.19	7.64	-24.96	29.49	2,285	524,801
Oryx Properties Ltd.	1.59	0	0	0.47	-2.14	-9.26	1.77	1.49	-9.74	6.98	1,263	0
Oceana Group Ltd	8.18	0	0	5.62	-2.18	36.79	8.37	5.39	-2.27	51.82	977	92
Vukile Property Fund	1.99	0	0	1.20	-2.25	-2.20	2.34	1.82	-15.03	9.29	858	45,061
African Oxygen Ltd	2.49	0	0	0.61	-10.17	-0.01	2.85	2.12	-12.75	17.48	853	954
Paladin Energy Ltd	0.12	0	0	-3.02	-88.41	-93.65	2.05	0.09	-93.99	39.03	102	0
Trustco Group Hldgs Ltd	0.12	0	0	2.30	0.04	12.32	0.15	0.08	-15.70	51.22	91	0
Nictus Beperk	0.13	0	0	0.47	-28.10	-77.21	0.65	0.11	-80.36	13.06	9	0
Namibia Asset Management Ltd	0.02	0	0	0.47	-6.21	-40.07	0.03	0.02	-40.42	4.74	3	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
157.65	-0.17	0.46	-0.95	0.06	1.80	158.34	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	141.00	920,181	129,745,521	2.76	-10.07	-27.89	160.00	102.00	-11.88	38.24	2,402,711	1,050,111
Nigerian Breweries Plc	162.00	2,024,822	328,021,164	-0.15	-11.72	-74.29	170.01	93.52	-4.71	73.22	1,225,158	3,303,838
GT Bank Plc	25.00	18,553,181	463,829,525	-0.40	-8.70	-75.44	26.09	13.49	-4.18	85.32	735,779	5,086,132
Nestle Foods Nigeria Plc	900.00	26,428	23,785,200	0.00	-28.57	-125.00	981.00	400.00	-8.26	125.00	713,390	1,829,360
Zenith Bank	21.49	21,205,125	455,698,136	-2.82	-15.35	-52.95	21.50	12.30	-0.05	74.72	674,710	4,875,012
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-33.19	17.01	9.11	-10.82	66.52	495,028	233,709
Guinness Nigeria Plc	265.00	604,297	160,138,705	1.85	2.62	-26.73	297.41	209.10	-10.90	26.73	399,060	1,006,681
United Bank for Africa Plc (Group)	8.01	36,206,814	290,016,580	-0.13	-81.63	-168.79	8.20	2.51	-2.32	219.12	264,180	2,375,212
Access Bank Nigeria Plc	11.20	19,508,455	218,494,696	0.00	-23.76	-46.79	12.39	5.50	-9.60	103.64	256,348	2,464,586
West African Portland Cement Plc	67.50	277,381	18,723,218	0.00	-13.64	-69.39	74.20	39.80	-9.03	69.60	202,608	579,730
Unilever Nigeria Plc	50.00	173,918	8,695,900	0.00	-7.53	-72.41	52.00	28.02	-3.85	78.44	189,164	536,801
Flour Mills Nigeria Plc	76.13	138,931	10,576,817	0.00	-17.12	-38.75	89.90	50.00	-15.32	52.26	177,746	348,932
Union Bank of Nigeria Plc	10.02	910,843	9,126,647	-0.20	-36.33	-57.30	10.40	2.34	-3.65	328.21	169,696	183,914
P.Z Cussons Nigeria Plc.	37.75	381,623	14,406,268	0.00	-34.82	-56.64	44.48	21.02	-15.13	79.59	149,885	380,163
Ecobank Transnational Incorporated	13.92	7,278,621	101,318,404	-0.72	-26.55	-26.43	14.76	10.06	-5.69	38.37	137,994	1,549,943
Cadbury Nigeria Plc	34.00	604,423	20,550,382	4.23	-17.24	-270.77	40.81	9.17	-16.69	270.77	106,392	351,116
Diamond Bank Plc	7.33	27,213,729	199,476,634	-1.81	-48.08	-185.21	7.66	2.07	-4.31	254.11	106,103	1,198,920
Dangote Sugar Refinery Plc	8.00	5,533,390	44,267,120	-0.13	-33.78	-116.22	8.99	3.26	-11.01	145.40	95,999	750,738
First City Monument Bank Plc	5.02	47,030,819	236,094,711	-0.40	-45.51	-16.20	5.70	2.90	-11.93	73.10	93,933	657,812
Fidelity Bank PLC	3.17	26,317,008	83,424,915	0.31	-40.27	-129.71	3.47	1.14	-8.65	178.07	91,813	705,462
International Breweries Plc	21.85	33,000	721,050	0.00	-36.65	-277.37	28.00	5.35	-21.96	308.41	71,286	277,588
Skye Bank Plc	6.10	16,740,044	102,114,268	0.49	-42.52	-43.53	6.50	2.65	-6.15	130.19	70,668	682,250
Julius Berger Nigeria Plc	54.00	68,999	3,725,946	0.00	-63.64	-150.58	67.00	22.62	-19.40	138.73	64,800	124,495
UACN Plc	50.00	73,290	3,664,500	0.00	-19.05	-71.59	55.05	28.00	-9.17	78.57	64,231	332,330
Ashaka Cement	23.99	423,924	10,169,937	1.60	-33.65	-138.23	26.03	8.01	-7.84	199.50	53,724	265,441

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
157.65	-0.17	0.46	-0.95	0.06	1.80	158.34	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.89	920,181	823,010	-2.93	9.02	27.89	1.02	0.63	-11.99	42.92	15,241	6,672
Nigerian Breweries Plc	1.03	2,024,822	2,080,707	-0.02	10.66	74.29	1.08	0.59	-4.90	74.47	7,771	20,994
GT Bank Plc	0.16	18,553,181	2,942,535	0.23	7.66	75.44	0.17	0.09	-4.46	85.50	4,667	32,345
Nestle Foods Nigeria Plc	5.71	26,428	150,872	-0.17	27.35	125.00	6.24	2.54	-8.44	125.13	4,525	11,617
Zenith Bank	0.14	21,205,125	2,890,259	2.65	14.25	52.95	0.14	0.08	-0.37	74.74	4,279	31,013
First Bank of Nigeria Plc	0.10	0	0	-0.17	-0.95	33.19	0.11	0.06	-11.09	66.44	3,139	1,488
Guinness Nigeria Plc	1.68	604,297	1,015,763	-2.02	-3.54	26.73	1.89	1.33	-11.07	26.72	2,531	6,406
United Bank for Africa Plc (Group)	0.05	36,206,814	1,839,306	-0.05	79.90	168.80	0.05	0.02	-2.12	219.50	1,675	15,113
Access Bank Nigeria Plc	0.07	19,508,455	1,385,100	-0.17	22.58	46.79	0.08	0.03	-9.90	103.44	1,625	15,675
West African Portland Cement Plc	0.43	277,381	118,775	-0.17	12.56	69.39	0.47	0.25	-9.26	73.57	1,285	3,688
Unilever Nigeria Plc	0.32	173,918	55,167	-0.17	6.50	72.41	0.33	0.17	-4.08	83.67	1,200	3,411
Flour Mills Nigeria Plc	0.48	138,931	67,090	-0.17	16.01	38.75	0.57	0.31	-15.58	54.53	1,127	2,219
Union Bank of Nigeria Plc	0.06	910,843	57,930	0.03	35.03	57.30	0.07	0.01	-3.78	329.73	1,077	1,170
P.Z Cussons Nigeria Plc.	0.24	381,623	91,399	-0.17	33.54	56.64	0.28	0.13	-15.34	79.00	950	2,418
Ecobank Transnational Incorporated	0.09	7,278,621	642,702	0.55	25.34	26.43	0.09	0.06	-5.86	41.28	875	9,862
Cadbury Nigeria Plc	0.22	604,423	130,374	-4.39	16.13	270.78	0.26	0.06	-16.88	271.26	674	2,232
Diamond Bank Plc	0.05	27,213,729	1,265,438	1.63	46.67	185.23	0.05	0.01	-4.52	263.28	673	7,628
Dangote Sugar Refinery Plc	0.05	5,533,390	280,543	-0.05	32.51	116.22	0.06	0.02	-11.36	144.93	608	4,773
First City Monument Bank Plc	0.03	47,030,819	1,495,580	0.23	44.12	16.20	0.04	0.02	-12.40	72.83	595	4,187
Fidelity Bank PLC	0.02	26,317,008	528,972	-0.49	38.93	129.72	0.02	0.01	-9.05	187.14	582	4,490
International Breweries Plc	0.14	33,000	4,574	-0.17	35.35	277.38	0.18	0.03	-22.35	314.97	452	1,765
Skye Bank Plc	0.04	16,740,044	647,840	-0.66	41.17	43.53	0.04	0.02	-6.30	131.74	448	4,342
Julius Berger Nigeria Plc	0.34	68,999	23,632	-0.17	62.08	150.58	0.43	0.14	-19.58	138.84	411	792
UACN Plc	0.32	73,290	23,248	-0.17	17.91	71.59	0.35	0.18	-9.60	78.70	407	2,114
Ashaka Cement	0.15	423,924	64,521	-1.77	32.38	138.23	0.17	0.05	-8.04	198.43	340	1,689

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
9.04	0.47	-0.12	-6.22	-16.42	0.40	8.39	4.75

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	490.50	566,421	277,829,501	-0.70	-14.46	-27.67	490.50	374.14	0.00	31.10	946,681	3,071,768
Sabmiller plc	466.00	1,531,090	713,487,940	-1.45	-18.82	-51.30	466.00	306.97	0.00	51.81	744,230	3,161,987
Anglo American plc	258.00	1,542,358	397,928,364	-1.46	1.51	18.35	315.30	100.00	-18.17	158.00	359,462	3,963,640
MTN Group Ltd.	179.60	5,671,078	1,018,525,609	-2.24	-0.74	-30.63	183.67	127.55	-2.22	40.81	338,273	4,185,548
Sasol Ltd	401.79	1,514,142	608,367,114	-1.98	-10.61	0.91	403.00	336.00	-0.30	19.58	259,653	3,284,263
Naspers Ltd	613.99	2,603,779	1,598,694,268	-0.25	-12.96	-47.68	613.99	398.55	0.00	54.06	255,137	4,346,725
Standard Bank Group Ltd.	118.35	3,202,609	379,028,775	-2.39	0.55	-7.69	120.30	101.79	-1.62	16.27	190,104	1,968,360
Kumba Iron Ore Ltd.	570.00	416,224	237,247,680	-1.06	-0.70	1.80	611.58	462.66	-6.80	23.20	183,573	978,558
Old Mutual plc	28.93	6,397,954	185,092,809	-3.03	-18.27	-32.19	28.93	18.23	0.00	58.69	160,916	807,606
Anglo Platinum Ltd	424.00	243,383	103,194,392	-1.73	5.15	26.49	581.10	363.02	-27.03	16.80	114,345	877,697
ABSA Group Ltd	163.95	1,070,116	175,445,518	-1.19	0.15	-3.47	171.75	133.30	-4.54	22.99	111,547	1,403,117
Sanlam	47.31	4,240,101	200,599,178	-2.09	-4.46	-52.22	47.45	30.43	-0.30	55.47	99,351	1,044,491
Shoprite Holdings Ltd	173.98	3,299,129	573,982,463	-3.57	15.44	-28.87	206.37	129.50	-15.70	34.35	99,269	2,320,109
Nedbank Group Ltd.	192.74	1,845,577	355,716,511	-0.59	-2.59	-19.17	197.00	159.12	-2.16	21.13	97,817	606,127
Impala Platinum Holdings Ltd	136.99	3,128,069	428,514,172	-3.78	17.48	17.05	175.00	125.33	-21.72	9.30	86,607	2,411,760
AngloGold Ashanti Ltd	215.27	2,610,147	561,886,345	1.00	18.50	31.44	319.50	215.27	-32.62	0.00	82,522	1,646,288
Aspen Pharmacare Holdings Ltd	177.50	1,348,179	239,301,773	-3.99	-5.00	-64.57	177.50	106.20	0.00	67.14	80,861	764,625
Bidvest Group Ltd	241.00	1,092,184	263,216,344	-0.33	-10.06	-38.59	245.77	169.06	-1.94	42.55	78,984	1,119,486
Remgro Ltd	173.00	1,398,377	241,919,221	-1.47	-8.77	-31.40	173.00	127.26	0.00	35.94	77,961	712,844
Exxaro Resources Ltd	172.78	595,671	102,920,035	-2.24	-1.04	19.57	213.99	146.25	-19.26	18.14	61,818	771,601
Tiger Brands Ltd	309.00	416,433	128,677,797	-1.64	5.50	-17.82	334.99	240.16	-7.76	28.66	59,173	863,138
Woolworths Hldgs	68.50	4,549,135	311,615,748	-3.79	3.87	-49.56	72.80	44.75	-5.91	53.07	57,595	1,353,347
Gold Fields Ltd	72.75	5,666,832	412,262,028	-0.10	30.05	37.01	117.45	72.68	-38.06	0.10	53,227	1,313,683
Assore Ltd	359.98	127,679	45,961,886	-6.35	8.73	-43.33	445.00	240.31	-19.11	49.80	50,255	251,118
Steinhoff International Holdings Ltd	26.49	3,470,171	91,924,830	-1.92	4.54	1.63	30.23	23.45	-12.37	12.96	48,639	725,894

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
9.04	0.47	-0.12	-6.22	-16.42	0.40	8.39	4.75

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	54.29	566,421	30,749,693	1.18	7.35	6.27	54.59	46.39	-0.56	17.01	104,777	352,361
Sabmiller plc	51.58	1,531,090	78,967,651	1.93	11.44	25.94	51.58	36.29	0.00	42.13	82,370	359,528
Anglo American plc	28.56	1,542,358	44,042,033	1.94	-7.63	-32.04	41.81	12.14	-31.70	135.13	39,784	450,680
MTN Group Ltd.	19.88	5,671,078	112,728,554	2.73	-5.52	8.73	21.08	15.62	-5.68	27.29	37,439	476,224
Sasol Ltd	44.47	1,514,142	67,332,986	2.46	3.73	-17.52	53.37	39.92	-16.67	11.40	28,738	372,808
Naspers Ltd	67.96	2,603,779	176,940,583	0.73	5.94	22.93	68.01	52.16	-0.07	30.28	28,238	493,844
Standard Bank Group Ltd.	13.10	3,202,609	41,950,335	2.87	-6.73	-10.36	15.10	11.47	-13.28	14.20	21,040	224,459
Kumba Iron Ore Ltd.	63.09	416,224	26,258,157	1.54	-5.56	-18.26	75.68	54.96	-16.64	14.79	20,317	111,527
Old Mutual plc	3.20	6,397,954	20,485,609	3.52	10.92	10.03	3.20	2.14	0.00	49.96	17,809	91,629
Anglo Platinum Ltd	46.93	243,383	11,421,380	2.21	-11.04	-38.81	76.95	40.66	-39.02	15.41	12,655	99,980
ABSA Group Ltd	18.15	1,070,116	19,418,004	1.67	-6.36	-13.87	21.27	15.39	-14.69	17.90	12,345	159,869
Sanlam	5.24	4,240,101	22,202,017	2.58	-2.03	26.71	5.49	3.84	-4.68	36.44	10,996	118,584
Shoprite Holdings Ltd	19.26	3,299,129	63,527,368	4.06	-20.70	7.27	24.29	15.70	-20.72	22.63	10,986	262,757
Nedbank Group Ltd.	21.33	1,845,577	39,370,033	1.07	-3.79	-0.80	23.07	19.36	-7.55	10.21	10,826	69,018
Impala Platinum Holdings Ltd	15.16	3,128,069	47,427,157	4.27	-22.61	-30.95	21.61	14.54	-29.84	4.27	9,585	274,939
AngloGold Ashanti Ltd	23.83	2,610,147	62,188,579	-0.53	-23.56	-42.93	40.99	23.83	-41.87	0.00	9,133	187,198
Aspen Pharmacare Holdings Ltd	19.65	1,348,179	26,485,516	4.48	-1.52	36.98	20.47	13.49	-4.03	45.60	8,949	87,067
Bidvest Group Ltd	26.67	1,092,184	29,132,370	0.81	3.21	15.36	27.73	20.86	-3.80	27.86	8,741	127,001
Remgro Ltd	19.15	1,398,377	26,775,144	1.95	2.01	9.38	19.59	15.30	-2.27	25.12	8,628	81,080
Exxaro Resources Ltd	19.12	595,671	11,391,017	2.72	-5.24	-33.05	28.17	17.34	-32.11	10.30	6,841	87,743
Tiger Brands Ltd	34.20	416,433	14,241,842	2.13	-11.38	-1.93	39.00	28.33	-12.30	20.73	6,549	98,202
Woolworths Hldgs	7.58	4,549,135	34,489,267	4.28	-9.85	24.49	8.49	5.62	-10.73	34.99	6,374	153,560
Gold Fields Ltd	8.05	5,666,832	45,628,198	0.57	-34.40	-47.57	14.87	8.01	-45.86	0.57	5,891	149,019
Assore Ltd	39.84	127,679	5,086,987	6.85	-14.41	19.30	50.11	30.59	-20.50	30.22	5,562	28,469
Steinhoff International Holdings Ltd	2.93	3,470,171	10,174,194	2.41	-10.48	-18.12	3.69	2.82	-20.47	4.05	5,383	82,592

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
9.04	0.47	-0.12	-6.22	-16.42	0.40	8.39	4.75



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
9.04	0.47	-0.12	-6.22	-16.42	0.40	8.39	4.75

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.	1.43	0	0	0.47	-6.22	-16.11	1.70	1.42	-16.04	0.47	1,375	0
Swazi Empowerment Ltd	2.32	0	0	0.47	-4.16	-14.94	2.73	2.30	-14.86	1.20	118	0
Swazispa Holdings Ltd.	0.66	0	0	0.47	-6.22	-39.83	1.10	0.66	-39.77	0.48	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.47	-6.22	-5.56	0.70	0.59	-6.15	9.80	15	0
Swaziland Property Investments Ltd.	0.60	0	0	0.47	-6.22	40.47	0.70	0.40	-14.54	49.61	13	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
1,622.00	0.00	0.06	-2.28	-1.36	14.00	1,590.10	0.88



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	2,600	3,120,000	0.00	-7.14	-41.18	1,200	850	0.00	41.18	600,000,000	5,429,088
Tanzania Breweries Ltd	3,100	689,999	2,138,996,900	0.00	-10.71	-26.02	3,100	2,280	0.00	35.96	914,278	5,988,421
Tanzania Cigarette Co	5,200	0	0	0.00	-23.81	-65.61	5,200	3,140	0.00	65.61	520,000	133,730
Tanzania Portland Cement Co.	2,600	300	780,000	0.00	0.00	-19.27	2,600	2,180	0.00	19.27	467,800	2,892,847
CRDB Bank Ltd	150	163,450	24,517,500	3.23	0.00	0.00	178	108	-15.49	39.53	326,479	4,000,003
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	313,391
Swissport Tanzania Ltd	1,800	0	0	0.00	-4.65	-102.25	1,940	890	-7.22	102.25	64,800	643,590
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	331

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
1,622.00	0.00	0.06	-2.28	-1.36	14.00	1,590.10	0.88



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	2,600	1,923	0.00	4.70	39.26	0.74	0.53	0.00	39.24	369,900	3,388
Tanzania Breweries Ltd	1.91	689,999	1,318,726	0.00	8.19	24.31	1.91	1.44	0.00	32.61	563	3,698
Tanzania Cigarette Co	3.21	0	0	0.00	20.99	63.36	3.21	1.96	0.00	63.36	320	83
Tanzania Portland Cement Co.	1.60	300	481	0.00	-2.28	17.65	1.65	1.36	-2.77	17.65	288	1,792
CRDB Bank Ltd	0.09	163,450	15,119	-3.23	-2.28	-1.36	0.11	0.07	-18.14	35.23	201	2,484
Tanga Cement Co. Ltd.	1.48	0	0	0.00	-2.28	-0.53	1.54	1.47	-4.00	0.93	94	195
Swissport Tanzania Ltd	1.11	0	0	0.00	2.26	99.50	1.20	0.56	-7.62	99.48	39	401
Dar es Salaam Community Bank	0.38	0	0	0.00	-2.28	-4.44	0.41	0.38	-6.21	0.92	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	0.27	0.09	-1.82	-4.79	0.03	1.57	2.09

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)
Banque Internationale Arabe de Tunisia	64.90	0	0	0.00	-2.24	9.36	75.55	59.50	-14.10	9.08	1,103,300	2,959
Banque de l'Habitat	14.00	0	0	0.00	-12.90	19.31	19.35	12.21	-27.65	14.66	252,000	1,867
Banque De Tunisie	11.95	3,098	37,021	0.00	0.08	-10.04	13.28	10.85	-10.02	10.14	1,344	8,523
Poulina Group Holding	6.79	1,161	7,883	0.15	-3.66	13.83	8.80	6.52	-22.84	4.14	1,222	8,478
Societe Frigorifique et Brasserie de Tunis	13.27	37	491	-0.08	-4.24	5.21	18.20	12.73	-27.09	4.24	1,008	3,015
Amen Bank	34.50	198	6,831	-0.58	0.58	6.52	42.41	20.00	-18.65	72.50	690	3,133
Attijari Bank	16.48	1,590	26,203	0.42	-9.87	4.07	17.70	14.70	-6.89	12.11	655	4,592
Union Bancaire pour le commerce et l' Industrie	34.00	300	10,200	-1.46	5.58	29.34	57.99	33.50	-41.37	1.49	547	963
Carthage Cement	3.65	41,014	149,701	0.54	-3.11	8.06	4.22	3.47	-13.51	5.19	530	8,879
Arab Tunisian Bank	4.79	1,592	7,626	0.21	-4.13	18.54	6.25	4.60	-23.36	4.13	479	730
Societe Nouvelle Maison De La Ville De Tunis Mo	28.78	1,250	35,975	0.07	-5.85	7.87	40.00	26.65	-28.05	7.99	478	4,476
Air Liquide Tunisie	365.00	54	19,710	0.00	2.67	27.15	602.75	360.00	-39.44	1.39	405	540
Societe Magasin General.	168.60	2	337	0.00	1.86	-15.80	178.98	139.50	-5.80	20.86	387	1,471
Societe Tunisienne D' Assurances Et De Reassuran	155.30	100	15,530	0.13	-9.44	4.72	174.00	141.90	-10.75	9.44	358	2,235
Union Internationale de Banques	17.70	190	3,363	-1.14	1.34	3.07	20.78	17.50	-14.82	1.14	346	4,051
Ennakl Automobiles	10.80	5,798	62,618	-0.47	6.74	-12.50	13.95	9.40	-22.58	14.89	324	108,541
Compagnie d' Assurances et de Reassurances	71.83	0	0	0.00	-6.54	10.21	81.88	62.94	-12.27	14.12	287	37
Banque Nationale Agricole	8.79	650	5,714	0.11	-2.21	26.75	12.70	8.45	-30.79	4.02	281	1,662
Les Ciments De Bizerte	6.30	5,661	35,664	0.00	7.35	18.60	8.90	6.30	-29.21	0.00	277	348
Automobile Reseau Tunisien & Svcs	8.16	3,210	26,194	0.12	4.00	10.43	13.90	8.16	-41.29	0.00	260	2,291
Societe Tunisie Profiles Aluminium	4.90	6,330	31,017	0.41	4.48	23.44	6.83	4.75	-28.26	3.16	215	3,157
Societe Tunisienne de Banque	7.95	25	199	-0.38	8.62	9.56	10.68	7.53	-25.56	5.58	197	481
Tunisie Leasing	23.00	50	1,150	0.00	-1.77	17.56	28.40	22.22	-19.01	3.51	190	2,778
Societe Tunisienne del' Air	1.60	161,077	257,723	-1.27	-10.34	2.44	1.90	1.42	-15.79	12.68	169	5,663
Societe Tunisienne de Verrerie	8.80	5,145	45,276	-1.15	-4.14	15.38	14.17	8.45	-37.90	4.14	154	2,038

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	0.27	0.09	-1.82	-4.79	0.03	1.57	2.09

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)
Banque Internationale Arabe de Tunisia	41.03	0	0	0.27	0.38	-13.68	48.47	37.86	-15.34	8.38	697,584	1,900
Banque de l'Habitat	8.85	0	0	0.27	10.85	-23.16	12.78	7.74	-30.75	14.34	159,332	1,191
Banque De Tunisie	7.56	3,098	23,407	0.27	-1.90	4.78	8.19	7.01	-7.74	7.83	850	5,470
Poulina Group Holding	4.29	1,161	4,984	0.12	1.78	-17.95	5.73	4.21	-25.07	2.09	772	5,440
Societe Frigorifique et Brasserie de Tunis	8.39	37	310	0.35	2.34	-9.74	11.66	8.15	-28.02	2.95	637	1,935
Amen Bank	21.81	198	4,319	0.86	-2.39	-10.98	27.21	12.57	-19.82	73.56	436	2,009
Attijari Bank	10.42	1,590	16,567	-0.15	7.87	-8.65	11.66	9.38	-10.63	11.09	414	2,939
Union Bancaire pour le commerce et l' Industrie	21.50	300	6,449	1.74	-7.30	-32.72	38.11	21.09	-43.60	1.94	346	618
Carthage Cement	2.31	41,014	94,652	-0.27	1.23	-12.45	2.72	2.22	-15.28	3.94	335	5,693
Arab Tunisian Bank	3.03	1,592	4,822	0.06	2.23	-22.43	4.10	2.96	-26.17	2.21	302	468
Societe Nouvelle Maison De La Ville De Tunis Mo	18.20	1,250	22,746	0.20	3.92	-12.27	26.34	16.94	-30.92	7.39	302	2,871
Air Liquide Tunisie	230.78	54	12,462	0.27	-4.44	-30.62	398.64	229.76	-42.11	0.45	256	346
Societe Magasin General.	106.60	2	213	0.27	-3.65	10.27	118.59	92.26	-10.11	15.54	244	943
Societe Tunisienne D' Assurances Et De Reassuran	98.19	100	9,819	0.14	7.45	-9.27	114.60	91.50	-14.32	7.31	226	1,436
Union Internationale de Banques	11.19	190	2,126	1.42	-3.13	-7.69	13.01	11.03	-14.01	1.42	219	2,601
Ennakl Automobiles	6.83	5,798	39,592	0.74	-8.43	7.13	8.69	6.17	-21.41	10.68	204	69,970
Compagnie d' Assurances et de Reassurances	45.42	0	0	0.27	4.60	-14.50	53.27	40.53	-14.74	12.05	181	24
Banque Nationale Agricole	5.56	650	3,613	0.16	0.35	-30.25	8.01	5.45	-30.63	1.98	177	1,066
Les Ciments De Bizerte	3.98	5,661	22,549	0.27	-9.04	-22.49	5.71	3.97	-30.24	0.27	175	223
Automobile Reseau Tunisien & Svcs	5.16	3,210	16,561	0.15	-5.75	-14.70	9.06	5.15	-43.07	0.15	164	1,472
Societe Tunisie Profiles Aluminium	3.10	6,330	19,611	-0.14	-6.22	-27.09	4.48	3.07	-30.88	0.92	136	2,027
Societe Tunisienne de Banque	5.03	25	126	0.65	-10.28	-13.87	6.97	4.85	-27.93	3.66	124	308
Tunisie Leasing	14.54	50	727	0.27	-0.08	-21.50	18.64	14.19	-21.98	2.48	120	1,780
Societe Tunisienne del' Air	1.01	161,077	162,945	1.54	8.34	-7.10	1.19	0.92	-15.01	10.23	107	3,664
Societe Tunisienne de Verrerie	5.56	5,145	28,627	1.42	2.25	-19.42	8.75	5.45	-36.38	2.11	97	1,308

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
2,650.00	0.19	0.04	1.05	-3.59	81.16	2,554.37	3.18

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	140	144,200	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,198,047
Stanbic Bank Uganda Ltd	25	2,905,470	72,636,750	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,305,657
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,453
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,374,724
New Vision Printing and Publishing Co.	600	7,000	4,200,000	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	856,496
Uganda Clays Ltd	35	0	0	0.00	-16.67	-16.67	40	30	-12.50	16.67	31,500	156,584
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	224,527

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
2,650.00	0.19	0.04	1.05	-3.59	81.16	2,554.37	3.18

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	140	54	0.19	4.08	-4.19	0.41	0.37	-5.84	5.54	96	451
Stanbic Bank Uganda Ltd	0.01	2,905,470	27,311	0.18	26.30	-76.75	0.05	0.01	-80.66	27.03	96	3,124
British American Tobacco Uganda	0.85	0	0	0.19	-0.06	10.89	0.87	0.76	-1.28	11.78	41	3
Bank of Baroda.	0.06	0	0	0.19	-39.37	-28.45	0.12	0.06	-53.30	1.43	22	894
New Vision Printing and Publishing Co.	0.23	7,000	1,585	0.19	1.05	-17.92	0.28	0.22	-18.77	2.44	17	321
Uganda Clays Ltd	0.01	0	0	0.19	17.89	8.52	0.02	0.01	-19.51	20.00	11	59
National Insurance Corporation Limited	0.01	0	0	0.19	1.05	-6.98	0.02	0.00	-26.67	1,000.00	5	84

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,345.00	0.04	0.00	-2.60	-1.40	156.21	5,164.70	3.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	32	477	0.00	0.00	21.58	19	15	-21.58	0.00	69,511	2,894
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	300,629
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	57,708	35,202	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,330,060
Zambia National Commercial Bank	0	96,826	24,207	-4.17	99.86	99.98	1,400	0	-99.98	150.00	2,165	52,995
Zambian Breweries	3	0	0	0.00	99.89	99.87	2,850	3	-99.89	23.08	1,747	609
Chilanga Cement	9	3,500	29,750	-3.66	99.89	99.89	8,500	8	-99.90	6.25	1,700	110,456
Standard Chartered Bank Zambia Plc	1	3,881	3,881	0.00	99.87	100.00	44,950	1	-100.00	25.00	1,666	96,834
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	300	0	-99.91	18.18	1,646	38,472
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	6
Zambeef Products	4	328	1,214	-2.78	99.88	99.85	3,000	3	-99.88	23.33	917	224,467
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	24,411
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.87	1,800	2	-99.89	25.00	424	36,748
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	3,486
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	61,163
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	403
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.32	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	152
Copperbelt Energy Corporation	1	15,313	12,863	0.00	99.88	99.87	690	1	-99.88	29.23	1	253,658

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,345.00	0.04	0.00	-2.60	-1.40	156.21	5,164.70	3.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	32	0	0.04	-2.62	-22.75	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.03	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	57
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.71	-60.59	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	57,708	6	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	445
Zambia National Commercial Bank	0.00	96,826	0	4.55	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	10
Zambian Breweries	0.00	0	0	0.00	-99.89	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	3,500	6	3.72	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	21
Standard Chartered Bank Zambia Plc	0.00	3,881	1	0.00	-99.88	-100.00	8.52	0.00	-100.00	0.00	0	19
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	7
ZCCM Investments Holdings	0.00	0	0	0.03	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	328	0	2.82	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	43
National Breweries	0.00	0	0	0.00	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	5
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.88	-99.87	0.35	0.00	-99.89	33.33	0	7
Farmers House	0.00	0	0	0.00	-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	12
African Explosives Zambia Plc	0.00	0	0	0.16	-99.90	-99.93	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.34	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	15,313	3	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	48

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.	1.16	1,309	1,518	-0.87	-16.00	98.32	70.00	0.65	-98.34	78.46	1,417	138
Econet Wireless Holdings Ltd.	0.77	15,582	11,998	-1.32	82.89	99.80	390.00	0.72	-99.80	6.94	700	127
Innsco Africa Ltd.	0.95	2,874	2,730	-2.15	-35.71	98.42	61.10	0.53	-98.45	79.25	513	32
Hippo Valley Estates Ltd.	1.30	1	1	0.00	-17.12	98.80	105.00	0.95	-98.76	36.84	250	2
OK ZIMBABWE	0.20	992	198	0.00	-33.33	98.26	11.50	0.10	-98.26	100.00	209	6
British American Tobacco Holdings	7.25	0	0	0.00	-101.39	95.97	190.00	1.90	-96.18	281.58	149	4
Seed Co Of Zimbabwe	0.70	30	21	-12.90	9.09	99.36	105.03	0.60	-99.33	16.67	134	5
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.33	70.01	0.45	-99.36	0.00	104	0
Dairibord Zimbabwe Ltd.	0.29	273	79	0.00	-38.10	98.43	18.62	0.14	-98.44	107.14	103	25
CBZ Holdings	0.14	0	0	0.00	-40.00	98.00	7.01	0.07	-98.00	100.00	95	13
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	97.29	8.00	0.06	-97.63	216.67	65	1
Barclays Bank of Zimbabwe Ltd.	0.03	100	3	0.00	0.00	99.32	4.40	0.02	-99.32	50.00	64	5
Meikles Africa Ltd.	0.24	10,036	2,409	0.00	-60.00	98.67	17.50	0.12	-98.63	100.00	60	4
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	30,158	905	0.00	0.00	98.91	2.75	0.02	-98.91	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.77	7.20	0.06	-98.89	33.33	47	4
AICO AFRICA	0.08	0	0	0.00	11.11	99.59	20.00	0.08	-99.60	0.00	42	2
Colcom Holdings Ltd.	0.25	24	6	0.00	0.00	99.24	33.50	0.22	-99.25	13.64	39	0
Edgars Stores Ltd.	0.11	12	1	0.00	-37.50	98.78	9.00	0.07	-98.78	57.14	31	3
Turnall Ltd	0.06	0	0	0.00	0.00	99.46	11.13	0.04	-99.46	50.00	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	99.47	31.00	0.16	-99.48	0.00	29	0
NMBZ Holdings	0.09	7	1	-800.00	-800.00	91.00	1.05	0.01	-91.43	800.00	25	0
Dawn Properties	0.01	0	0	0.00	0.00	98.63	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.05	2.50	0.01	-99.20	100.00	24	0
Rio Zimbabwe Limited	0.45	114	51	10.00	13.46	99.10	60.00	0.29	-99.25	55.17	24	2

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