

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	8,011.88	0.11	0.91	6.68	22,116.00	7,016.35	8.15	0.34	-0.72	-4.47	0.45	0.18	1.91
Egypt	EGX30	5,365.62	0.00	-2.26	-1.77	5,969.39	4,031.60	1.00	575.45	574.13	536.39	575.45	558.92	525.11
Ghana	GSE Composite	1,565.41	-0.16	5.61	30.48	1,567.96	1,016.70	1.91	0.37	0.52	-0.16	0.20	6.16	30.28
Ivory Coast	IC COMP	195.87	-0.47	1.21	17.58	196.95	141.40	503.02	-0.07	0.32	-0.75	-0.54	1.54	16.70
Kenya	NSE 20	4,658.64	1.60	3.10	12.72	416,049.00	3,285.51	1.00	8,525.00	8,507.00	8,510.00	8,663.39	8,773.77	9,604.98
Malawi	MSE AISI	6,082.65	0.00	0.10	1.12	6,089.40	5,437.39	383.00	0.00	-0.44	-12.61	0.00	-0.34	-11.64
Mauritius	SEMDEX	1,891.42	0.09	1.34	9.20	1,894.75	1,653.98	30.95	0.48	0.00	-1.29	0.57	1.34	7.79
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.50	0.00	0.35	-0.39	0.00	0.35	-0.39
Namibia	LOCAL	278.89	0.00	-0.89	1.95	281.40	230.29	9.16	-0.20	-1.51	-7.52	-0.20	-2.38	-5.72
Nigeria	NIG ALSI	32,849.11	0.23	-0.68	16.99	33,895.07	20,025.93	157.70	0.00	0.43	-0.98	0.23	-0.26	15.84
South Africa	JSE ALSI	40,732.81	0.03	2.58	3.78	40,892.65	33,404.32	9.16	-0.20	-1.51	-7.52	-0.17	1.03	-4.03
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.16	-0.20	-1.51	-7.52	-0.20	-1.51	-7.14
Tanzania	DSEI Index	1,512.14	0.13	0.39	1.78	1,512.85	1,141.26	1,625.00	-0.12	-0.12	-2.46	0.01	0.26	-0.72
Tunisia	TUNIS	4,708.47	0.96	1.56	2.81	5,266.50	4,541.79	1.58	0.02	0.35	-1.57	0.98	1.93	1.20
Uganda	USE ALSI	1,405.42	0.00	1.90	16.79	1,421.91	921.86	2,648.00	0.00	0.12	1.12	0.00	2.02	18.10
Zambia	LUSE ALSI	4,019.69	0.00	2.11	7.90	4,019.69	3,480.51	5,353.00	0.00	-0.15	-2.75	0.00	1.96	4.94
Zimbabwe	Industrial	190.96	0.58	4.56	25.30	190.96	128.95	1.00	0.00	0.00	0.00	0.58	4.56	25.30

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	12.50
Tobacco Sales Ltd.	Zimbabwe	5.26
Peyrissac Cote d'Ivoire	Ivory Coast	5.22
Wafa Assurance	Morocco	4.86
Promotion & Development Ltd	Mauritius	4.35

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	4,462.74
Kenya Commercial Bank	Kenya	1,024.52
Centum Investment Company Ltd	Kenya	979.61
Equity Bank Limited	Kenya	967.27
Safaricom	Kenya	958.38

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-821.70
CBZ Holdings	Zimbabwe	-13.33
Trustco Group Hldgs Ltd	Namibia	-8.18
Total Cote d'Ivoire	Ivory Coast	-7.18
CFC Bank	Kenya	-7.14

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	-94.55
Standard Chartered Bank	Kenya	-83.08
British American Tobacco (Kenya) Ltd	Kenya	-82.89
National Bank of Kenya	Kenya	-82.85
Bamburi Cement	Kenya	-82.85

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
8.15	0.34	-0.72	-4.47	-12.00	0.23	7.74	2.97



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	1,622	49	0.00	-7.14	-13.21	0.03	0.01	0.00	130.77	76	53
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	1.42	0.07	0.07	-3.34	6.11	59	139
Letshego Limited	0.02	0	0	0.00	-20.51	-56.67	0.02	0.00	0.00	1,578.57	46	640
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	40,000	4,180	0.00	-0.97	-4.40	0.11	0.10	-0.95	5.03	29	112
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-1.33	-32.34	0.16	0.12	0.00	32.34	21	62
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	0	0	0.00	-3.90	-16.36	0.06	0.05	0.00	16.79	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	9.09	0.05	0.04	-13.04	9.89	9	6
Turnstar Holdings Ltd.	0.02	0	0	0.00	-0.67	83.30	0.02	0.01	-11.18	14.39	8	150
Sefalana Holding Company Ltd.	0.04	270,600	10,824	-2.56	-22.70	-42.35	0.04	0.03	0.00	45.45	6	49
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	0.86	6.50	0.06	0.06	-7.26	0.00	4	8
Letlole La Rona	0.02	1,300	20	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	222	4	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	1
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	3,400	33	-1.03	-18.07	2.00	0.01	0.01	-10.91	30.67	1	2
FSG Limited	0.01	1,562	22	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
8.15	0.34	-0.72	-4.47	-12.00	0.23	7.74	2.97

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	1,622	6	0.34	2.35	0.41	0.00	0.00	-5.13	105.56	9	7
Barclays Bank of Botswana Ltd.	0.01	0	0	0.34	1.36	-12.56	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	0	0	0.34	15.13	38.96	0.00	0.00	0.00	1,350.00	5	81
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.34	0.31	3.02	0.01	0.01	-2.27	10.26	3	2
Botswana Insurance Holdings Ltd.	0.01	40,000	512	0.34	-3.55	-7.41	0.01	0.01	-12.33	0.79	3	14
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.34	-3.20	17.38	0.02	0.02	-3.92	24.05	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	0.34	3.84	4.17	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	0.34	-0.75	3.21	0.01	0.01	-3.66	14.49	1	0
ABC Holdings Ltd.	0.00	0	0	0.34	-4.47	-19.37	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.34	-3.83	-85.18	0.00	0.00	-13.64	5.56	1	19
Sefalana Holding Company Ltd.	0.00	270,600	1,326	2.91	17.22	26.26	0.00	0.00	0.00	40.00	0	6
Wilderness Holdings Limited	0.00	0	0	0.34	-24.89	-40.52	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.34	-5.29	-17.07	0.01	0.01	-17.44	1.43	0	1
Letlole La Rona	0.00	1,300	2	0.34	-3.83	16.71	0.00	0.00	-14.29	28.57	0	1
Primetime Property Holdings Limited	0.00	222	1	0.34	-4.47	-8.84	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.34	-5.02	-10.66	0.01	0.01	-11.46	1.19	0	0
Chobe Holdings Ltd.	0.00	0	0	0.34	-2.60	4.82	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.34	-13.15	-55.65	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	3,400	4	1.37	12.80	-13.08	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	1,562	3	0.34	2.88	-4.48	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	0.34	-4.47	-7.98	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.34	-20.39	-17.87	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.34	-4.47	-18.40	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
503.02	-0.07	0.32	-0.75	-1.28	14.18	510.60	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)
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	46,874
Societe Generale de Banques en Cote d'Ivoire	66,000	998	65,868,000	-6.45	-11.86	-59.04	69,000	39,000	-4.35	69.23	205,333	1,267,612
Saph	39,750	537	21,345,750	-0.63	0.38	20.50	53,000	31,450	-25.00	26.39	203,186	2,319,007
Sonatel	16,000	31,014	496,224,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	19,933,083
Onatel Burkina	44,000	0	0	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	241,976
Societe Des Caoutchoucs de Grand Bereby.	64,000	151	9,664,000	1.54	-4.45	8.57	90,250	44,450	-29.09	43.98	138,240	502,712
Palm Cote d'Ivoire	16,995	1,722	29,265,390	0.03	-2.01	17.10	22,655	13,325	-24.98	27.54	131,365	570,264
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	-13.35	-80.07	45,000	19,000	0.00	136.84	126,000	278,862
Societe Ivoirienne des Tabacs	103,010	300	30,903,000	1.90	-18.40	-58.23	115,000	65,000	-10.43	58.48	92,477	438,177
Banque Internationale Pour le Commerce et l'Indus	42,100	0	0	0.00	-15.03	-20.29	42,100	16	0.00	163,025.00	70,166	435,165
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.53	42,000	32,375	0.00	29.73	67,645	58,009
Total Cote d'Ivoire	100,000	18	1,800,000	-7.18	-8.69	-41.84	100,000	50,010	0.00	99.96	62,961	30,532
Bank Of Africa-Benin	56,510	0	0	0.00	-2.75	-14.85	59,125	60	-4.42	94,083.33	56,510	2,509,176
Compagnie Francais Afrique	50,630	0	0	0.00	-10.07	-171.84	50,630	19,000	0.00	166.47	56,351	67,190
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	7.28	48,000	42,000	-7.28	5.96	49,112	9,744
Shell Cote d'Ivoire	31,000	26	806,000	3.88	-21.95	-129.63	32,250	13,500	-3.88	129.63	39,060	188,799
Sode CI	42,000	13	546,000	0.01	0.00	-61.54	224,115	23,000	-81.26	82.61	37,800	237,132
Societe Multinationale De Bitumes	18,000	196	3,528,000	0.00	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	55,610
Filtisac S.A.	8,900	1,000	8,900,000	-0.11	-45.90	-242.31	9,000	2,600	-1.11	242.31	31,381	70,338
Peyrissac Cote d'Ivoire	108,000	18	1,944,000	5.22	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	28,858
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,551
Societe Ivoirienne d'Oxygene et d'Acethylene	11,300	40	452,000	1.74	-25.56	-74.11	41,495	5,600	-72.77	101.79	9,869	44,801
Sicable	64,000	0	0	0.00	-31.96	-96.92	68,800	29,140	-6.98	119.63	9,472	277,106
Abidjan Catering	8,350	0	0	0.00	12.11	6.70	11,930	5,950	-30.01	40.34	4,555	1,914
Safca	21,000	7	147,000	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,116

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
503.02	-0.07	0.32	-0.75	-1.28	14.18	510.60	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)
SOC DE LIMONADERIES ET BRASS	497.00	0	0	-0.07	7.88	44.62	504.92	349.04	-1.57	42.39	409	94
Societe Generale de Banques en Cote d'Ivoire	131.21	998	130,945	6.38	11.03	58.51	140.20	77.10	-6.42	70.18	408	2,556
Saph	79.02	537	42,435	0.57	-1.12	-20.76	106.44	58.05	-25.76	36.13	403	4,691
Sonatel	31.81	31,014	986,490	-0.07	7.66	-87.34	278.40	27.51	-88.57	15.64	318	39,924
Onatel Burkina	87.47	0	0	-0.07	-7.08	9.64	94.33	70.44	-7.27	24.18	297	491
Societe Des Caoutchoucs de Grand Bereby.	127.23	151	19,212	-1.60	3.67	-8.87	172.36	82.05	-26.18	55.06	274	1,011
Palm Cote d'Ivoire	33.79	1,722	58,179	-0.10	1.25	-17.37	43.71	26.67	-22.70	26.66	261	1,150
Compagnie Ivoirienne d'Electricite	89.46	0	0	-0.07	12.50	79.48	89.52	36.20	-0.07	147.14	250	563
Societe Ivoirienne des Tabacs	204.78	300	61,435	-1.96	17.52	57.71	233.67	126.05	-12.36	62.46	183	887
Banque Internationale Pour le Commerce et l'Indus	83.69	0	0	-0.07	14.17	19.89	85.34	0.03	-1.93	176,119.47	139	886
Unilever Cote D'Ivoire	83.50	0	0	-0.07	4.22	10.16	85.54	63.76	-2.39	30.94	134	117
Total Cote d'Ivoire	198.80	18	3,578	7.11	7.88	41.38	198.80	93.67	0.00	112.23	125	61
Bank Of Africa-Benin	112.34	0	0	-0.07	1.98	14.47	116.95	0.11	-3.94	98,618.37	112	5,045
Compagnie Francais Afrique	100.65	0	0	-0.07	9.24	170.94	100.67	37.49	-0.02	168.46	112	136
Nestle Cote d'Ivoire	88.48	0	0	-0.07	0.39	-7.59	97.76	80.57	-9.50	9.81	97	19
Shell Cote d'Ivoire	61.63	26	1,602	-3.94	21.04	128.87	64.15	27.18	-3.94	126.70	77	380
Sode CI	83.50	13	1,085	-0.08	-0.75	61.01	455.13	43.44	-81.65	92.20	75	480
Societe Multinationale De Bitumes	35.78	196	7,014	-0.07	11.66	-5.58	48.23	29.75	-25.81	20.30	69	112
Filtisac S.A.	17.69	1,000	17,693	0.05	44.81	241.18	17.89	5.16	-1.13	242.99	62	142
Peyrissac Cote d'Ivoire	214.70	18	3,865	-5.28	15.26	34.55	224.28	150.69	-4.27	42.48	34	58
Siem	45.72	0	0	-0.07	-3.48	4.20	47.61	38.91	-3.96	17.51	28	21
Societe Ivoirienne d'Oxygene et d'Acethylene	22.46	40	899	-1.80	24.62	73.54	81.53	11.28	-72.45	99.15	19	91
Sicable	127.23	0	0	-0.07	30.97	96.27	136.02	54.93	-6.46	131.61	18	554
Abidjan Catering	16.60	0	0	-0.07	-12.76	-7.01	23.49	11.39	-29.34	45.68	9	4
Safca	41.75	7	292	-0.07	-0.75	23.12	94.48	33.86	-55.81	23.29	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
1.00	575.45	574.13	536.39	503.13	0.23	6.18	3.71

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	249.58	0	0	0.00	0.79	10.03	299.76	215.48	-16.74	15.83	52,146	481,791
Telecom Egypt	13.55	0	0	0.00	3.83	13.97	15.81	11.78	-14.29	15.03	23,130	115,684
Orascom Telecom Holdings S.A.E (OT)	4.30	0	0	0.00	-11.98	2.05	4.64	2.65	-7.33	62.26	22,556	256,994
Commercial International Bank	32.56	0	0	0.00	6.94	-24.18	39.40	21.58	-17.36	50.88	19,445	438,708
National Societe Generale Bank	38.07	0	0	0.00	-12.30	-30.02	47.64	27.08	-20.09	40.58	15,350	89,567
Egyptian Company for Mobile Services (MobiNil	134.73	0	0	0.00	2.79	26.03	199.15	95.24	-32.35	41.46	13,473	1,125
Abou Kir Fertilizers	130.51	0	0	0.00	-7.90	1.16	145.32	120.96	-10.19	7.90	10,979	2,071
Talaat Mostafa Group(Tmg)	3.99	0	0	0.00	9.11	19.07	5.70	3.51	-30.00	13.68	8,233	159,460
El Ezz Aldekhela Steel- Alexandria	481.93	0	0	0.00	-0.04	4.46	582.71	447.24	-17.30	7.76	6,440	2,913
Juhayna Food Industries	7.97	0	0	0.00	-0.89	-69.21	8.77	4.00	-9.12	99.25	5,627	54,495
EFG Hermes Hldgs.	11.12	0	0	0.00	-0.82	30.50	15.45	9.05	-28.03	22.87	5,318	248,623
Elswedey Cables Holding Co	20.62	0	0	0.00	10.03	23.35	27.02	19.83	-23.69	3.98	4,606	16,819
Egyptian Iron & Steel	9.20	0	0	0.00	21.43	-68.81	14.19	3.19	-35.17	188.40	4,493	63,526
G.B. Capital For Trade And Financia	27.90	0	0	0.00	-0.22	-11.82	31.51	18.74	-11.46	48.88	3,599	12,578
Palm Hills Development Company	2.12	0	0	0.00	13.82	7.02	3.30	1.43	-35.76	48.25	2,222	531,693
Misr Cement	72.00	0	0	0.00	5.33	24.20	95.10	71.16	-24.29	1.18	2,151	292
Pioneers Holding	4.16	0	0	0.00	13.15	12.05	6.08	3.29	-31.58	26.44	2,080	79,188
Oriental Weavers	21.99	0	0	0.00	5.42	22.79	28.79	15.53	-23.62	41.60	1,979	11,603
Six of October Development & Investment	20.56	0	0	0.00	-2.09	-7.64	26.71	13.34	-23.03	54.12	1,864	78,322
Housing & Development Bank	16.13	0	0	0.00	-16.88	1.16	17.03	10.54	-5.28	53.04	1,854	5,644
Delta Sugar	12.76	0	0	0.00	-7.32	30.69	18.22	10.66	-29.97	19.70	1,814	6,738
Sinai Cement	22.00	0	0	0.00	-1.01	37.16	34.21	20.52	-35.69	7.21	1,540	13,343
National Development Bank	6.42	0	0	0.00	17.69	-47.93	7.80	3.17	-17.69	102.52	1,284	58,873
Cairo Poultry	8.05	0	0	0.00	4.85	28.25	11.11	6.72	-27.54	19.79	1,168	16,120
Arab Cotton Ginning	3.62	0	0	0.00	16.97	-10.37	4.91	2.04	-26.27	77.45	980	171,469

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
1.00	575.45	574.13	536.39	503.13	0.23	6.18	3.71

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	30.63	0	0	-17.12	-22.52	-33.35	49.22	30.63	-37.78	0.00	6,398	62,045
Telecom Egypt	1.66	0	0	-17.12	-24.90	-36.27	2.62	1.66	-36.57	0.00	2,838	14,726
Orascom Telecom Holdings S.A.E (OT)	0.53	0	0	-17.12	-12.55	-27.44	0.74	0.44	-29.11	20.62	2,768	32,824
Commercial International Bank	4.00	0	0	-17.12	-27.33	-8.01	6.45	3.56	-38.09	12.15	2,386	56,136
National Societe Generale Bank	4.67	0	0	-17.12	-12.30	-3.69	7.80	4.47	-40.14	4.50	1,883	11,208
Egyptian Company for Mobile Services (MobiNil	16.53	0	0	-17.12	-24.08	-45.20	32.97	15.72	-49.86	5.15	1,653	117
Abou Kir Fertilizers	14.24	0	0	-26.28	-25.06	-34.88	23.84	14.24	-40.25	0.00	1,198	245
Talaat Mostafa Group(Tmg)	0.44	0	0	-26.28	-36.87	-46.68	0.94	0.44	-53.44	0.00	898	21,208
El Ezz Aldekhela Steel- Alexandria	52.60	0	0	-26.28	-30.52	-37.05	95.69	52.60	-45.03	0.00	702	412
Juhayna Food Industries	0.87	0	0	-26.28	-29.93	11.49	1.31	0.66	-33.52	31.49	614	7,666
EFG Hermes Hldgs.	1.36	0	0	-17.12	-21.27	-48.52	2.56	1.36	-46.73	0.00	652	30,592
Elswedey Cables Holding Co	2.53	0	0	-17.12	-29.75	-43.22	4.44	2.53	-42.97	0.00	565	2,174
Egyptian Iron & Steel	1.13	0	0	-17.12	-38.65	25.05	2.33	0.53	-51.55	114.09	551	7,530
G.B. Capital For Trade And Financia	3.05	0	0	-26.28	-30.40	-26.33	5.16	3.05	-41.00	0.00	392	1,846
Palm Hills Development Company	0.26	0	0	-17.12	-32.70	-31.12	0.54	0.24	-51.98	10.17	272	64,823
Misr Cement	8.84	0	0	-17.12	-26.07	-43.85	15.77	8.84	-43.97	0.00	263	40
Pioneers Holding	0.51	0	0	-17.12	-32.18	-34.85	1.00	0.51	-48.83	0.00	255	9,663
Oriental Weavers	2.70	0	0	-17.12	-26.14	-42.80	4.77	2.57	-43.44	5.12	242	1,698
Six of October Development & Investment	2.52	0	0	-17.12	-20.28	-20.26	4.38	2.20	-42.46	14.56	228	9,463
Housing & Development Bank	1.98	0	0	-17.12	-8.72	-26.79	2.64	1.74	-25.14	13.62	227	755
Delta Sugar	1.39	0	0	-26.28	-25.46	-54.34	3.02	1.39	-53.90	0.00	198	831
Sinai Cement	2.40	0	0	-26.28	-29.84	-58.60	5.67	2.40	-57.67	0.00	168	1,596
National Development Bank	0.79	0	0	-17.12	-35.72	9.58	1.26	0.52	-37.47	50.17	157	7,418
Cairo Poultry	8.05	0	0	575.45	505.55	333.11	8.05	1.11	0.00	625.03	1,168	652
Arab Cotton Ginning	0.44	0	0	-17.12	-35.16	-18.25	0.80	0.34	-44.56	31.89	120	20,913

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.91	0.37	0.52	-0.16	-10.20	0.05	1.89	2.71

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	5.71	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	14,190	0
Ecobank Ghana Ltd	3.75	200	750	-0.54	-25.00	-17.55	3.75	2.95	0.00	27.12	862	3,124
Ghana Commercial Bank Ltd.	3.01	20,600	62,006	0.00	-43.33	-62.70	3.10	1.83	-2.90	64.48	797	1,594
Guinness Ghana Breweries Ltd.	3.42	40,500	138,510	-0.59	-30.53	-117.83	3.42	1.57	0.00	117.83	722	177
Unilever Ghana Ltd.	10.85	0	0	0.00	-27.35	-35.63	10.85	8.10	0.00	33.95	678	299
Total Petroleum Ghana Ltd.	26.99	240	6,478	0.00	-14.90	-3.81	27.00	17.92	-0.04	50.61	377	623
Standard Chartered Bank Ghana Ltd.	14.83	6,370	94,467	1.13	-28.96	71.46	63.22	8.92	-76.54	66.26	285	1,325
Cal Bank Plc	0.52	543,200	282,464	3.70	-36.84	-108.00	0.59	0.22	-11.86	136.36	285	2,629
SSB Bank Ltd.	0.70	800	560	0.00	-45.83	-52.17	0.72	0.36	-2.78	94.44	233	337
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	0.48	1,066,900	512,112	-2.13	-26.32	-54.84	0.48	0.29	0.00	65.52	219	1,560
Ghana Oil Company Ltd	0.92	5,600	5,152	-1.10	-48.39	-178.79	0.92	0.33	0.00	178.79	193	410
HFC Bank (Ghana) Ltd.	0.52	200	104	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	84
Produce Buying Co	0.25	4,200	1,050	0.00	-38.89	-4.17	0.25	0.17	0.00	47.06	120	712
Fan Milk Ltd.	5.27	200	1,054	0.00	-48.45	-139.55	5.27	1.90	0.00	177.37	104	9,626
Benso Oil Palm Plantation	2.55	500	1,275	0.00	-82.14	-50.00	2.55	1.40	0.00	82.14	88	200
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	11,100	3,552	0.00	5.88	13.51	0.39	0.31	-17.95	3.23	62	549
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	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	28
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	0.56	500	280	0.00	-16.67	-51.35	0.56	0.27	0.00	107.41	14	2,642
Mechanical Lloyd Company Ltd.	0.20	3,800	760	0.00	-33.33	-100.00	0.20	0.09	0.00	122.22	10	833
Starwin Products Ltd.	0.05	34,400	1,720	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	53

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.91	0.37	0.52	-0.16	-10.20	0.05	1.89	2.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.30	0	0	0.37	-13.41	-15.39	20.39	17.21	-15.17	0.52	15,705	49
AngloGold Ashanti Ltd	19.40	0	0	0.37	-0.16	-2.34	19.85	17.37	-2.28	11.68	7,439	0
Ecobank Ghana Ltd	1.97	200	393	0.91	24.80	5.49	1.98	1.52	-0.58	29.07	452	1,641
Ghana Commercial Bank Ltd.	1.58	20,600	32,507	0.37	43.11	46.01	1.62	1.00	-2.65	58.26	418	836
Guinness Ghana Breweries Ltd.	1.79	40,500	72,612	0.96	30.33	95.49	1.79	0.91	0.00	97.74	378	93
Unilever Ghana Ltd.	5.69	0	0	0.37	27.15	21.71	5.69	4.24	0.00	34.15	355	157
Total Petroleum Ghana Ltd.	14.15	240	3,396	0.37	14.72	-6.84	15.24	9.17	-7.14	54.38	197	326
Standard Chartered Bank Ghana Ltd.	7.77	6,370	49,524	-0.77	28.75	-74.39	33.53	4.68	-76.82	66.10	149	697
Cal Bank Plc	0.27	543,200	148,076	-3.35	36.63	86.66	0.31	0.12	-11.95	136.63	149	1,379
SSB Bank Ltd.	0.37	800	294	0.37	45.60	36.56	0.38	0.19	-2.39	96.26	122	177
Clydestone (GH) Ltd.	0.02	0	0	0.36	-0.16	-10.26	0.02	0.02	-10.26	2.94	116	0
UT Financial Services Limited	0.25	1,066,900	268,432	2.50	26.12	38.95	0.25	0.15	0.00	69.89	114	818
Ghana Oil Company Ltd	0.48	5,600	2,701	1.47	48.15	150.19	0.48	0.19	0.00	157.91	101	215
HFC Bank (Ghana) Ltd.	0.27	200	55	0.37	15.37	3.70	0.27	0.21	0.00	26.91	80	44
Produce Buying Co	0.13	4,200	551	0.37	38.67	-6.52	0.15	0.09	-9.71	46.32	62	372
Fan Milk Ltd.	2.76	200	553	0.37	48.22	114.97	2.76	0.99	0.00	179.98	54	5,056
Benso Oil Palm Plantation	1.34	500	668	0.37	81.86	34.61	1.34	0.72	0.00	85.00	46	105
Trust Bank	0.21	0	0	0.37	-0.16	-10.26	0.23	0.20	-10.19	2.64	41	1
SIC Insurance Company Limited	0.17	11,100	1,863	0.37	-6.03	-22.39	0.23	0.16	-25.55	4.61	32	289
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.37	22.03	-17.74	0.14	0.08	-17.70	37.26	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.37	-5.70	-10.26	0.10	0.09	-12.13	2.65	19	15
Cocoa Processing Co.	0.01	0	0	0.36	-0.16	-10.26	0.02	0.01	-32.69	105.88	11	1
Enterprise Group Limited	0.29	500	147	0.37	16.48	35.82	0.29	0.14	0.00	109.56	7	1,390
Mechanical Lloyd Company Ltd.	0.10	3,800	398	0.37	33.12	79.48	0.10	0.05	0.00	127.83	5	437
Starwin Products Ltd.	0.03	34,400	901	0.37	-0.16	12.18	0.03	0.02	-1.13	28.43	1	28

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
1.00	8,525.00	8,507.00	8,510.00	8,180.00	1.38	84.92	1.63

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	0	0	0.00	-17.82	-77.61	5.95	3.10	0.00	91.94	238,000	1,987,726
East African Breweries	297.00	165,900	49,272,300	-0.68	-12.50	-50.00	315.00	184.00	-5.71	61.41	234,859	3,114,113
Kenya Commercial Bank	38.25	738,400	28,243,800	-6.25	-28.57	-77.91	39.25	20.25	-2.55	88.89	113,612	1,830,699
Equity Bank Limited	30.00	2,727,800	81,834,000	-0.84	-25.00	-53.06	30.00	17.30	0.00	73.41	111,083	629,394
Barclays Bank Kenya	17.35	688,200	11,940,270	-1.17	-10.51	-26.18	17.35	11.80	0.00	47.03	94,237	370,535
Standard Chartered Bank	294.00	4,700	1,381,800	1.34	-24.58	-66.10	298.00	163.00	-1.34	80.37	90,892	149,598
Bamburi Cement	205.00	200	41,000	0.00	-10.81	-30.57	222.00	143.00	-7.66	43.36	74,406	578,440
Co-Operative Bank Of Kenya Ltd	14.80	677,600	10,028,480	-2.78	-19.84	-12.12	14.80	10.90	0.00	35.78	62,024	251,688
British American Tobacco (Kenya) Ltd	539.00	156,600	84,407,400	0.19	-9.33	-77.30	540.00	280.00	-0.19	92.50	53,900	435,207
Nation Media Group	270.00	5,700	1,539,000	0.00	-21.62	-71.97	270.00	155.00	0.00	74.19	42,422	279,746
Kenya Power & Lighting	18.40	313,100	5,761,040	-0.82	-5.44	-30.04	19.05	14.00	-3.41	31.43	35,906	280,996
Diamond Trust Kenya	146.00	167,000	24,382,000	-1.39	-26.96	-58.70	146.00	87.50	0.00	66.86	32,134	225,157
Athi River Mining	64.00	67,100	4,294,400	-1.59	71.30	-98.76	223.00	31.20	-71.30	105.13	31,697	595,374
Kenya Electricity Gen. Comp	12.60	388,000	4,888,800	-0.80	-41.57	-71.43	13.75	7.15	-8.36	76.22	27,699	163,150
NIC Bank Ltd.	49.00	96,900	4,748,100	-3.16	-28.10	-71.93	49.00	25.00	0.00	96.00	26,606	197,147
CFC Bank	60.00	57,300	3,438,000	-7.14	-44.58	-32.60	60.00	36.25	0.00	65.52	23,719	80,953
Scangroup Limited	68.50	5,300	363,050	-0.74	-1.48	-56.57	75.00	44.50	-8.67	53.93	19,508	133,707
Kenya Airways	10.85	127,600	1,384,460	-0.93	3.56	38.00	18.60	10.50	-41.67	3.33	16,236	35,692
KenolKobil	11.00	2,296,200	25,258,200	-0.92	18.52	1.79	16.40	10.90	-32.93	0.92	16,189	225,390
Jubilee Holdings	207.00	4,000	828,000	-3.50	-19.65	-38.00	207.00	164.00	0.00	26.22	12,398	41,868
Centum Investment Company Ltd	15.25	65,600	1,000,400	-2.01	-22.98	-9.32	15.95	11.50	-4.39	32.61	10,147	71,481
TPS East Africa	49.00	10,900	534,100	-2.08	-19.51	14.78	49.00	36.75	0.00	33.33	8,926	9,758
TransCentury Limited	27.75	200	5,550	-0.91	-21.98	-32.14	28.00	20.00	-0.89	38.75	7,602	59,643
Mumias Sugar Co	4.80	3,509,100	16,843,680	-6.67	1.03	2.04	7.00	4.20	-31.43	14.29	7,344	139,205
National Bank of Kenya	19.10	20,900	399,190	0.00	-11.70	12.18	21.75	16.60	-12.18	15.06	5,348	17,023

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
1.00	8,525.00	8,507.00	8,510.00	8,180.00	1.38	84.92	1.63

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	0.73	0	0	958.38	1,144.84	1,702.02	0.73	0.04	0.00	1,862.63	29,204	22,869
East African Breweries	0.59	165,900	97,947	-82.74	-80.74	-75.34	3.60	0.59	-83.62	0.00	466	35,560
Kenya Commercial Bank	4.69	738,400	3,465,828	1,024.52	1,258.40	1,704.99	4.69	0.25	0.00	1,812.67	13,941	20,906
Equity Bank Limited	3.68	2,727,800	10,041,850	967.27	1,220.67	1,452.91	3.68	0.21	0.00	1,658.02	13,631	6,861
Barclays Bank Kenya	0.11	688,200	75,702	-44.67	-39.66	-33.84	0.20	0.11	-44.67	0.00	597	4,203
Standard Chartered Bank	0.58	4,700	2,747	-83.08	-78.68	-72.70	3.46	0.58	-83.08	0.00	180	1,719
Bamburi Cement	0.41	200	82	-82.85	-81.03	-78.54	2.54	0.41	-83.98	0.00	147	6,695
Co-Operative Bank Of Kenya Ltd	0.01	677,600	6,166	-94.55	-93.65	-94.30	0.17	0.01	-94.65	0.00	38	2,855
British American Tobacco (Kenya) Ltd	1.07	156,600	167,797	-82.89	-81.29	-70.86	6.28	1.07	-82.94	0.00	107	4,604
Nation Media Group	0.54	5,700	3,060	-82.85	-79.18	-71.73	3.15	0.54	-82.94	0.00	84	3,217
Kenya Power & Lighting	0.04	313,100	11,459	-82.71	-81.95	-78.63	0.22	0.04	-83.57	0.00	71	3,201
Diamond Trust Kenya	0.29	167,000	48,463	-82.62	-78.27	-73.92	1.67	0.29	-82.62	0.00	63	2,469
Athi River Mining	0.13	67,100	8,535	-82.58	-95.09	-67.33	2.60	0.13	-95.10	0.00	62	6,794
Kenya Electricity Gen. Comp	0.03	388,000	9,700	-82.72	-75.77	-71.82	0.16	0.03	-84.21	0.00	54	1,854
NIC Bank Ltd.	0.10	96,900	9,438	-82.31	-78.07	-71.74	0.55	0.10	-82.31	0.00	52	2,242
CFC Bank	0.12	57,300	6,836	-81.63	-75.25	-78.21	0.65	0.12	-81.63	0.00	47	916
Scangroup Limited	0.43	5,300	2,302	-44.91	-44.59	-17.91	0.86	0.43	-49.39	0.00	123	1,539
Kenya Airways	0.02	127,600	2,756	-82.69	-83.49	-89.81	0.23	0.02	-90.40	0.00	32	404
KenolKobil	0.02	2,296,200	50,287	-82.70	-86.05	-83.86	0.20	0.02	-88.80	0.00	32	2,480
Jubilee Holdings	0.41	4,000	1,646	-82.25	-79.52	-77.32	2.34	0.41	-82.41	0.00	24	477
Centum Investment Company Ltd	1.87	65,600	122,757	979.61	1,199.37	1,009.12	1.87	0.14	0.00	1,270.92	1,245	818
TPS East Africa	5.77	10,900	62,856	936.19	1,110.99	729.19	5.77	0.43	0.00	1,235.79	1,050	110
TransCentury Limited	14.55	200	2,910	4,462.74	5,405.81	5,627.70	14.55	0.24	0.00	6,090.55	3,985	689
Mumias Sugar Co	0.01	3,509,100	33,336	-81.71	-83.06	-83.90	0.08	0.01	-88.66	0.00	14	1,523
National Bank of Kenya	0.04	20,900	794	-82.85	-80.88	-85.57	0.26	0.04	-85.56	0.00	10	194

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
383.00	0.00	-0.44	-12.61	-56.25	61.34	281.98	21.75

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)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.47	98.86	15,000	150	-98.97	2.71	53,902	417,752
Standard Bank Malawi	141	0	0	0.00	-9.96	98.67	12,000	120	-98.83	17.50	30,080	656,354
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,270,065
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	909,210
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	61,708
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	154,287
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	587,087
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	91,622
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	228,057
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	454,620

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
383.00	0.00	-0.44	-12.61	-56.25	61.34	281.98	21.75

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)
ILLOVO SUGAR MALAWI LTD	0.40	0	0	0.00	-12.20	-99.50	87.14	0.40	-99.54	0.00	140	1,202
Standard Bank Malawi	0.37	0	0	0.00	-3.91	-99.42	69.11	0.37	-99.47	0.52	78	1,964
National Bank of Malawi	0.16	0	0	0.00	-1.67	-99.49	33.05	0.16	-99.51	2.34	75	3,744
Press Corporation Limited	0.49	0	0	0.00	-12.61	-99.54	108.44	0.49	-99.55	0.00	59	2,495
First Merchant Bank	0.02	0	0	0.00	-12.61	-99.47	4.69	0.02	-99.53	21.31	51	185
Telekom Networks Malawi Limited	0.00	0	0	0.00	-27.59	-99.70	1.11	0.00	-99.73	0.00	30	434
NBS Bank Malawi	0.02	0	0	0.00	-28.50	-99.61	7.59	0.02	-99.69	0.00	11	1,669
Malawi Property Company Limited	0.01	0	0	0.00	-19.89	-99.68	1.79	0.01	-99.68	0.00	6	261
National Investment Trust Limited	0.04	0	0	0.00	-15.18	-99.55	10.51	0.04	-99.59	0.00	5	629
Nico Holdings Limited	0.04	0	0	0.00	-12.61	-99.48	7.53	0.04	-99.50	0.00	3	1,299

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	0.00	-1.29	-5.98	0.69	30.37	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)
Mauritius Commercial Bank Ltd	190.25	68,659	13,062,375	-0.13	-11.26	-16.01	190.25	161.00	0.00	18.17	47,633	242,968
New Mauritius Hotels Ltd	75.00	900	67,500	0.00	-31.58	-5.63	77.50	52.00	-3.23	44.23	12,106	60,914
Savannah Sugar Estates Ltd	42.65	9,405	401,123	0.00	-9.64	-6.63	42.65	36.10	0.00	18.14	9,830	3,992
Ireland Blyth Ltd	82.00	137	11,234	0.00	-4.46	-5.81	85.50	76.00	-4.09	7.89	5,857	7,154
Medine Sugar Estates	64.50	5,300	341,850	1.53	2.27	23.21	84.00	61.00	-23.21	5.74	5,607	7,822
Mon Tresor Mon Desert Ltd	74.25	2,301	170,849	3.57	3.57	-3.13	79.00	69.50	-6.01	6.83	4,975	9,419
Shell Mauritius Ltd	168.50	0	0	0.00	-2.12	-8.71	168.50	155.00	0.00	8.71	4,940	990
Rogers & Co. Ltd	182.50	1,100	200,750	2.41	-22.48	39.57	340.00	130.00	-46.32	40.38	4,599	18,677
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	42.00	0	0	0.00	-16.67	-8.25	47.00	34.50	-10.64	21.74	3,624	507
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-0.49	209.00	199.00	-1.91	3.02	3,371	6,587
Sun Resorts Ltd	28.60	3,800	108,680	1.38	-3.62	28.50	40.30	27.00	-29.03	5.93	3,243	21,384
CIEL Investment Ltd	2.80	0	0	0.00	1.75	-7.69	3.00	2.40	-6.67	16.67	2,818	3,603
Swan Insurance Co. Ltd	337.00	300	101,100	0.88	-2.74	-8.71	340.00	308.00	-0.88	9.42	2,788	1,911
United Basalt Products Ltd	101.00	0	0	0.00	-10.99	6.48	115.00	90.00	-12.17	12.22	2,677	8,809
Mauritius Union Assurance Ltd	129.00	2,300	296,700	-0.78	-4.88	-10.26	131.00	118.00	-1.53	9.32	2,585	9,276
Promotion & Development Ltd	66.00	21,803	1,438,998	4.35	-4.76	20.96	83.50	56.00	-20.96	17.86	2,566	4,066
Naiade Resorts	18.00	92,900	1,672,200	0.00	-11.11	12.20	23.00	14.70	-21.74	22.45	2,052	7,284
Mauritius Stationery Manufacturers Ltd	8.60	0	0	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	61,821	1,057,139	0.00	-6.21	10.00	19.00	14.00	-10.00	22.14	1,767	1,192
Mauritius Development Investment Trust Ltd	5.00	105,220	526,100	0.00	-6.38	0.00	5.05	4.65	-0.99	7.53	1,764	3,810
Innodis Ltd	47.80	21,510	1,028,178	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,364
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	3,446

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	0.00	-1.29	-5.98	0.69	30.37	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)
Mauritius Commercial Bank Ltd	6.15	68,659	422,047	0.62	9.82	9.07	6.15	5.19	0.00	18.39	1,539	7,935
New Mauritius Hotels Ltd	2.42	900	2,181	0.48	29.88	-0.68	2.53	1.69	-4.16	43.20	391	1,989
Savannah Sugar Estates Ltd	1.38	9,405	12,960	0.48	8.22	0.25	1.38	1.24	0.00	11.10	317	130
Ireland Blyth Ltd	2.65	137	363	0.48	3.11	-0.52	2.80	2.44	-5.33	8.59	189	233
Medine Sugar Estates	2.08	5,300	11,045	-1.05	-3.54	-27.80	2.89	1.98	-27.80	5.06	181	256
Mon Tresor Mon Desert Ltd	2.40	2,301	5,520	-3.10	-4.82	-3.04	2.59	2.34	-7.23	2.37	160	309
Shell Mauritius Ltd	5.44	0	0	0.48	0.80	2.21	5.56	5.22	-2.04	4.21	159	32
Rogers & Co. Ltd	5.90	1,100	6,486	-1.93	20.90	-43.18	11.68	4.17	-49.53	41.52	148	608
Espitalier Noel	102.10	0	0	0.48	7.56	-0.96	106.35	89.10	-3.99	14.59	146	29
Espitalier Noel Investment Trust Ltd	1.36	0	0	0.48	15.16	1.78	1.53	1.11	-11.50	22.72	117	17
Phoenix Beverages Ltd	6.62	0	0	0.48	-0.81	-5.52	7.08	6.44	-6.43	2.81	108	214
Sun Resorts Ltd	0.92	3,800	3,512	-0.90	2.28	-32.77	1.39	0.87	-33.39	6.78	104	699
CIEL Investment Ltd	0.09	0	0	0.48	-3.02	1.25	0.10	0.08	-12.39	17.53	91	117
Swan Insurance Co. Ltd	10.89	300	3,267	-0.40	1.42	2.21	11.09	10.43	-1.84	4.38	90	62
United Basalt Products Ltd	3.26	0	0	0.48	9.55	-12.07	3.91	2.91	-16.57	12.04	86	287
Mauritius Union Assurance Ltd	4.17	2,300	9,586	1.27	3.52	3.67	4.30	3.87	-2.96	7.67	83	303
Promotion & Development Ltd	2.13	21,803	46,495	-3.88	3.41	-25.68	2.87	1.79	-25.68	18.81	82	132
Naiade Resorts	0.58	92,900	54,031	0.48	9.68	-17.44	0.79	0.48	-26.54	22.26	66	238
Mauritius Stationery Manufacturers Ltd	0.28	0	0	0.48	6.11	-38.28	0.45	0.26	-38.37	8.39	60	0
Morning Light Co. Ltd	1.30	0	0	0.48	-0.80	-5.51	1.38	0.53	-5.66	144.25	59	0
Fincorp Investments Ltd	0.55	61,821	34,156	0.48	4.84	-15.38	0.65	0.45	-15.38	23.13	57	39
Mauritius Development Investment Trust Ltd	0.16	105,220	17,004	0.48	5.01	-5.98	0.17	0.15	-6.86	7.38	57	124
Innodis Ltd	1.54	21,510	33,220	0.48	7.23	10.97	1.57	1.38	-1.39	12.17	56	77
Black River Investment	96.93	0	0	0.48	-1.29	-5.66	103.09	96.15	-5.98	0.81	53	7
Medine Share Holding	88.21	0	0	0.48	-6.11	-24.51	117.04	87.78	-24.64	0.48	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
8.50	0.00	0.35	-0.39	-0.93	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	107.75	28,695	3,091,886	-0.47	-1.65	23.01	139.75	93.32	-22.90	15.46	94,722,522	838,078
Centrale Laitiere	1,495.00	0	0	0.00	-2.05	-12.83	1,573.00	1,267.00	-4.96	18.00	14,082,900	56,573
CGI	585.00	2,789	1,631,565	1.03	25.95	41.96	998.00	585.00	-41.38	0.00	10,768,680	1,840,659
Wafa Assurance	2,880.00	537	1,546,560	4.86	15.02	24.61	3,899.00	2,880.00	-26.13	0.00	10,080,000	92,406
Holcim (Maroc)	1,410.00	1,102	1,553,820	0.84	28.64	37.33	2,206.00	1,410.00	-36.08	0.00	5,936,100	217,064
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	275,367
Attijariwafa Bank	300.00	28,509	8,552,700	0.63	4.76	18.92	370.20	300.00	-18.96	0.00	60,372	2,177,000
Banque Centrale Populaire	191.00	37,785	7,216,935	0.00	3.39	4.79	202.50	178.75	-5.68	6.85	33,070	575,848
Banque Marocaine du Commerce Exterieur	138.50	15,986	2,214,061	1.07	10.70	32.39	208.00	137.00	-33.41	1.09	24,855	208,022
Douja Promotion Grp Addoha Maroc	61.00	96,570	5,890,770	0.00	4.54	16.67	74.00	58.80	-17.57	3.74	19,215	513,871
Banque Marocaine Pour Le Commerce Et L'Indust	755.00	1,502	1,134,010	2.71	9.15	9.04	905.00	721.00	-16.57	4.72	10,025	65,881
Ciment du Maroc	600.00	1,230	738,000	0.00	16.67	41.63	1,028.00	600.00	-41.63	0.00	8,661	315,188
Credit Immobilier et Hotelier	215.00	1	215	1.38	8.12	21.82	278.30	185.00	-22.75	16.22	5,720	58,706
Auto Nejma	1,520.00	160	243,200	0.00	5.00	-8.57	1,737.00	1,320.00	-12.49	15.15	1,555	1,496
Salafin	572.00	180	102,960	0.00	-1.24	-5.93	586.00	470.00	-2.39	21.70	1,369	2,757
Maroc Leasing	387.50	0	0	0.00	1.90	22.50	470.00	366.70	-17.55	5.67	1,075	4,767
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	36.00	1,255	45,180	2.41	-26.94	8.86	39.50	26.80	-8.86	34.33	331	138,744
Matel Pc Market	156.90	0	0	0.00	1.94	46.81	290.00	151.00	-45.90	3.91	295	11,918
Cartier Saada	17.00	514	8,738	0.00	2.86	12.82	20.74	15.98	-18.03	6.38	89	1,064
Papelera Tetuan	23.30	599	13,957	0.00	22.07	39.92	38.54	22.01	-39.54	5.86	60	1,670

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
8.50	0.00	0.35	-0.39	-0.93	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	12.68	28,695	363,870	0.47	1.26	-23.16	16.58	10.98	-23.54	15.45	11,147,456	99,525
Centrale Laitiere	175.94	0	0	0.00	1.65	12.60	178.73	143.83	-1.56	22.32	1,657,357	6,742
CGI	68.85	2,789	192,012	-1.03	-26.24	-42.08	117.37	68.50	-41.34	0.50	1,267,320	217,630
Wafa Assurance	338.94	537	182,008	-4.86	-15.35	-24.76	459.05	331.92	-26.17	2.11	1,186,273	10,926
Holcim (Maroc)	165.94	1,102	182,863	-0.84	-28.92	-37.46	262.06	165.94	-36.68	0.00	698,594	25,740
Brasseries du Maroc.	282.45	0	0	0.00	7.21	29.12	282.45	174.24	0.00	62.10	141,223	32,725
Attijariwafa Bank	35.31	28,509	1,006,530	-0.63	-5.13	-19.08	43.98	34.98	-19.72	0.92	7,105	257,879
Banque Centrale Populaire	22.48	37,785	849,331	0.00	-3.76	-4.98	23.94	21.25	-6.10	5.76	3,891	68,159
Banque Marocaine du Commerce Exterieur	16.30	15,986	260,564	-1.07	-11.05	-32.53	24.70	16.04	-34.00	1.60	2,925	24,684
Douja Promotion Grp Addoha Maroc	7.18	96,570	693,257	0.00	-4.91	-16.84	8.79	6.87	-18.35	4.44	2,261	60,985
Banque Marocaine Pour Le Commerce Et L'Indust	88.85	1,502	133,457	-2.71	-9.50	-9.22	103.06	81.74	-13.78	8.70	1,179	7,806
Ciment du Maroc	70.61	1,230	86,852	0.00	-16.99	-41.75	122.12	70.61	-42.18	0.00	1,019	37,344
Credit Immobilier et Hotelier	25.30	1	25	-1.38	-8.48	-21.98	33.03	21.80	-23.40	16.09	673	6,963
Auto Nejma	178.88	160	28,621	0.00	-5.37	8.35	202.28	157.07	-11.56	13.89	183	176
Salafin	67.32	180	12,117	0.00	0.85	5.71	70.70	53.19	-4.78	26.56	161	326
Maroc Leasing	45.60	0	0	0.00	-2.28	-22.66	55.34	42.32	-17.59	7.76	126	565
Branoma (Brasseries du Nord Marocain)	195.95	0	0	0.00	-0.39	-7.94	214.53	155.60	-8.66	25.93	97	4
Stokvis Nord Afrique	4.24	1,255	5,317	-2.41	26.45	-9.05	4.67	3.14	-9.19	34.73	38	16,366
Matel Pc Market	18.46	0	0	0.00	-2.32	-46.92	34.39	18.00	-46.31	2.60	34	1,415
Cartier Saada	2.00	514	1,028	0.00	-3.23	-13.00	2.44	1.94	-18.04	3.11	10	126
Papelera Tetuan	2.74	599	1,643	0.00	-22.38	-40.04	4.57	2.56	-40.01	7.01	7	200

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
9.16	-0.20	-1.51	-7.52	-18.35	0.40	8.41	4.73

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	252.53	1	253	2.99	2.52	22.25	306.40	235.00	-17.58	7.46	351,865	5,782,650
Firststrand Ltd	31.45	0	0	-0.38	-1.42	-31.04	33.33	23.25	-5.64	35.27	177,313	156,991
Old Mutual plc	28.46	0	0	1.01	-16.50	-31.27	29.06	18.22	-2.06	56.20	139,264	31,429
Sanlam	48.25	0	0	-0.73	-6.58	-58.20	48.25	31.30	0.00	54.15	101,325	63,702
Nedbank Group Ltd.	198.50	0	0	-1.32	-5.53	-20.81	198.50	159.12	0.00	24.75	100,740	4,570,797
Shoprite Holdings Ltd	176.50	1	177	-0.43	13.69	-30.50	205.88	129.55	-14.27	36.24	100,707	4,029,979
FNB Namibia Holdings Ltd.	16.69	2	33	0.00	-0.18	-15.10	17.10	14.10	-2.40	18.37	76,370	5,883
Truworhs International Ltd	95.99	0	0	-0.63	12.02	-21.89	114.93	79.03	-16.48	21.46	44,432	12,209
MMI Holdings Limited	23.20	1	23	0.00	-4.08	-28.53	23.55	16.65	-1.49	39.34	36,419	36,587
Namibia Breweries	13.26	0	0	0.00	-4.91	-9.41	13.50	12.01	-1.78	10.41	36,313	693
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	205.80	0	0	-1.63	-8.83	-24.47	205.80	157.88	0.00	30.35	24,490	2,022
Barloworld Intern Transport	89.80	0	0	-1.25	-2.96	-3.04	100.90	67.95	-11.00	32.16	20,744	4,747,318
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	74.50	0	0	0.67	-5.08	-65.19	75.99	43.50	-1.96	71.26	8,897	830
Paladin Energy Ltd	9.77	0	0	-821.70	-8.80	29.71	15.47	0.78	-36.85	1,152.56	8,177	0
Vukile Property Fund	18.20	0	0	-0.28	-5.39	-19.34	19.60	14.60	-7.14	24.66	7,844	403,799
African Oxygen Ltd	22.50	0	0	0.00	4.21	-20.32	24.85	18.25	-9.46	23.29	7,714	8,618
Trustco Group Hldgs Ltd	1.19	0	0	-8.18	-13.33	-43.37	1.20	0.70	-0.83	70.00	877	0
Nictus Beperk	1.15	0	0	0.00	23.33	74.16	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
9.16	-0.20	-1.51	-7.52	-18.35	0.40	8.41	4.73

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	27.56	1	28	-3.18	-9.85	-35.54	40.70	26.69	-32.29	3.25	38,402	638,285
Firststrand Ltd	3.43	0	0	0.18	-6.21	8.64	3.75	2.92	-8.43	17.49	19,352	17,346
Old Mutual plc	3.11	0	0	-1.21	7.74	8.84	3.20	2.14	-2.99	44.89	15,199	3,479
Sanlam	5.27	0	0	0.53	-1.43	31.16	5.41	3.83	-2.62	37.60	11,058	7,050
Nedbank Group Ltd.	21.66	0	0	1.11	-2.41	0.16	23.07	19.53	-6.11	10.93	10,994	509,074
Shoprite Holdings Ltd	19.26	1	19	0.23	-20.18	8.19	24.28	15.62	-20.66	23.30	10,991	448,695
FNB Namibia Holdings Ltd.	1.82	2	4	-0.20	-7.35	-4.57	1.97	1.71	-7.66	6.75	8,335	656
Truworths International Ltd	10.48	0	0	0.43	-18.63	1.06	13.41	9.55	-21.89	9.67	4,849	1,351
MMI Holdings Limited	2.53	1	3	-0.20	-3.74	6.56	2.68	1.95	-5.67	29.76	3,974	4,045
Namibia Breweries	1.45	0	0	-0.20	-2.98	-9.29	1.62	1.38	-10.67	4.72	3,963	77
Bidvest Namibia Limited	1.37	0	0	-0.20	-7.45	6.79	1.48	1.18	-7.70	15.59	3,625	0
Santam Ltd	22.46	0	0	1.43	0.65	3.20	22.76	18.66	-1.29	20.40	2,672	224
Barloworld Intern Transport	9.80	0	0	1.05	-4.78	-14.57	13.19	7.64	-25.67	28.27	2,264	524,800
Oryx Properties Ltd.	1.57	0	0	-0.20	-3.50	-9.62	1.77	1.49	-10.99	5.49	1,245	0
Oceana Group Ltd	8.13	0	0	-0.87	-2.82	36.95	8.37	5.39	-2.91	50.82	971	92
Paladin Energy Ltd	1.07	0	0	819.85	0.62	-41.73	2.05	0.09	-47.88	1,106.22	892	0
Vukile Property Fund	1.99	0	0	0.07	-2.54	-1.05	2.34	1.82	-15.28	8.98	856	45,061
African Oxygen Ltd	2.46	0	0	-0.20	-11.42	-0.24	2.85	2.12	-13.96	15.85	841	954
Trustco Group Hldgs Ltd	0.13	0	0	7.96	4.81	18.87	0.15	0.08	-11.69	58.41	95	0
Nictus Beperk	0.13	0	0	-0.20	-29.10	-78.57	0.65	0.11	-80.64	11.46	9	0
Namibia Asset Management Ltd	0.02	0	0	-0.20	-7.52	-40.31	0.03	0.02	-41.32	3.16	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
157.70	0.00	0.43	-0.98	-0.03	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	142.50	250,774	35,735,295	-0.01	-11.24	-22.84	160.00	102.00	-10.94	39.71	2,428,272	968,478
Nigerian Breweries Plc	162.50	4,342,058	705,584,425	0.00	-12.07	-70.16	170.01	94.89	-4.42	71.25	1,228,939	3,406,521
GT Bank Plc	24.81	48,683,222	1,207,830,738	-0.04	-7.87	-69.24	26.09	13.49	-4.91	83.91	730,187	5,240,848
Zenith Bank	21.70	48,975,835	1,062,775,620	-0.46	-16.48	-58.86	21.70	12.30	0.00	76.42	681,303	4,961,177
Nestle Foods Nigeria Plc	836.00	131,176	109,663,136	1.53	-19.43	-108.74	981.00	400.10	-14.78	108.95	662,660	1,832,493
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-34.72	17.01	9.11	-10.82	66.52	495,028	70,510
Guinness Nigeria Plc	265.00	1,088,564	288,469,460	0.00	2.62	-26.73	297.41	219.55	-10.90	20.70	399,060	1,083,070
United Bank for Africa Plc (Group)	8.02	17,338,056	139,051,209	0.12	-81.86	-183.39	8.20	2.51	-2.20	219.52	264,510	2,473,547
Access Bank Nigeria Plc	11.50	11,876,959	136,585,029	-1.77	-27.07	-61.97	12.39	5.50	-7.18	109.09	263,214	2,416,824
West African Portland Cement Plc	69.00	433,185	29,889,765	-2.22	-16.16	-72.50	74.20	39.80	-7.01	73.37	207,110	559,557
Unilever Nigeria Plc	52.14	343,634	17,917,077	0.00	-12.13	-79.79	52.14	28.02	0.00	86.08	197,261	535,350
Flour Mills Nigeria Plc	76.20	126,210	9,617,202	0.00	-17.23	-31.38	89.90	50.00	-15.24	52.40	177,909	326,527
Union Bank of Nigeria Plc	10.01	2,644,368	26,470,124	0.30	-36.19	-65.18	10.40	2.34	-3.75	327.78	169,527	180,617
P.Z Cussons Nigeria Plc.	40.40	733,734	29,642,854	-6.26	-44.29	-54.14	44.48	21.02	-9.17	92.20	160,407	378,475
Ecobank Transnational Incorporated	13.90	578,092	8,035,479	-0.22	-26.36	-26.36	14.76	10.06	-5.83	38.17	137,795	1,562,735
Diamond Bank Plc	7.31	23,653,488	172,906,997	-0.14	-47.68	-186.67	7.66	2.07	-4.57	253.14	105,814	1,280,948
Cadbury Nigeria Plc	32.90	6,023,789	198,182,658	-2.81	-13.45	-225.74	40.81	10.37	-19.38	217.26	102,950	360,815
Dangote Sugar Refinery Plc	8.03	20,885,785	167,712,854	-1.65	-34.28	-101.25	8.99	3.26	-10.68	146.32	96,359	789,030
First City Monument Bank Plc	5.05	5,726,696	28,919,815	-0.60	-46.38	-21.69	5.70	2.90	-11.40	74.14	94,494	658,713
Fidelity Bank PLC	3.21	9,675,171	31,057,299	-2.23	-42.04	-116.89	3.47	1.14	-7.49	181.58	92,971	711,747
Skye Bank Plc	6.20	4,984,966	30,906,789	-1.14	-44.86	-47.62	6.50	2.65	-4.62	133.96	71,826	699,752
International Breweries Plc	21.85	420,225	9,181,916	0.00	-36.65	-277.37	28.00	5.35	-21.96	308.41	71,286	265,510
UACN Plc	54.10	1,004,624	54,350,158	-2.04	-28.81	-89.82	55.05	28.00	-1.73	93.21	69,498	341,277
Julius Berger Nigeria Plc	54.00	69,639	3,760,506	0.00	-63.64	-138.73	67.00	23.75	-19.40	127.37	64,800	121,038
Ashaka Cement	24.00	2,285,093	54,842,232	-2.56	-33.70	-118.38	26.03	8.01	-7.80	199.63	53,746	267,913

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
157.70	0.00	0.43	-0.98	-0.03	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	0.90	250,774	226,599	0.01	10.15	22.57	1.02	0.63	-11.08	44.39	15,397	6,153
Nigerian Breweries Plc	1.03	4,342,058	4,474,057	0.00	10.97	69.78	1.08	0.59	-4.64	74.94	7,792	21,639
GT Bank Plc	0.16	48,683,222	7,657,871	0.04	6.81	68.86	0.17	0.09	-5.24	83.98	4,629	33,321
Zenith Bank	0.14	48,975,835	6,739,075	0.46	15.33	58.51	0.14	0.08	0.00	76.41	4,320	31,551
Nestle Foods Nigeria Plc	5.30	131,176	695,390	-1.53	18.25	108.28	6.24	2.54	-14.98	108.95	4,202	11,636
First Bank of Nigeria Plc	0.10	0	0	0.00	-0.98	34.43	0.11	0.06	-11.09	66.44	3,139	449
Guinness Nigeria Plc	1.68	1,088,564	1,829,223	0.00	-3.57	26.45	1.89	1.35	-11.09	24.44	2,530	6,889
United Bank for Africa Plc (Group)	0.05	17,338,056	882,507	-0.12	80.07	182.77	0.05	0.02	-1.93	220.13	1,678	15,735
Access Bank Nigeria Plc	0.07	11,876,959	865,830	1.77	25.82	61.61	0.08	0.03	-7.49	108.88	1,668	15,370
West African Portland Cement Plc	0.44	433,185	189,518	2.22	15.02	72.12	0.47	0.25	-7.29	77.34	1,313	3,560
Unilever Nigeria Plc	0.33	343,634	113,605	0.00	11.03	79.39	0.33	0.17	-0.03	91.43	1,250	3,401
Flour Mills Nigeria Plc	0.48	126,210	60,985	0.00	16.08	31.09	0.57	0.31	-15.52	54.62	1,128	2,076
Union Bank of Nigeria Plc	0.06	2,644,368	167,917	-0.30	34.85	64.82	0.07	0.01	-3.93	329.05	1,075	1,148
P.Z Cussons Nigeria Plc.	0.26	733,734	187,983	6.26	42.87	53.80	0.28	0.13	-9.44	91.48	1,017	2,407
Ecobank Transnational Incorporated	0.09	578,092	50,930	0.22	25.12	26.08	0.09	0.06	-6.08	40.96	873	9,942
Diamond Bank Plc	0.05	23,653,488	1,097,522	0.14	46.22	186.04	0.05	0.01	-4.72	262.50	671	8,147
Cadbury Nigeria Plc	0.21	6,023,789	1,256,562	2.81	12.33	225.02	0.26	0.07	-19.61	218.47	652	2,292
Dangote Sugar Refinery Plc	0.05	20,885,785	1,063,086	1.64	32.96	100.81	0.06	0.02	-11.01	145.89	610	5,016
First City Monument Bank Plc	0.03	5,726,696	183,254	0.60	44.94	21.42	0.04	0.02	-11.85	73.91	598	4,192
Fidelity Bank PLC	0.02	9,675,171	197,373	2.23	40.64	116.43	0.02	0.01	-7.69	191.43	590	4,530
Skye Bank Plc	0.04	4,984,966	195,909	1.14	43.44	47.29	0.04	0.02	-4.84	135.33	455	4,452
International Breweries Plc	0.14	420,225	58,243	0.00	35.31	276.55	0.18	0.03	-22.35	314.97	452	1,688
UACN Plc	0.34	1,004,624	344,686	2.04	27.54	89.40	0.35	0.18	-2.22	93.30	440	2,170
Julius Berger Nigeria Plc	0.34	69,639	23,844	0.00	62.03	138.20	0.43	0.15	-19.61	127.21	410	770
Ashaka Cement	0.15	2,285,093	347,791	2.56	32.39	117.90	0.17	0.05	-8.04	198.43	340	1,705

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
9.16	-0.20	-1.51	-7.52	-18.35	0.40	8.41	4.73

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	484.93	323,143	156,701,735	-0.25	-13.16	-29.61	490.50	375.99	-1.14	28.97	935,554	2,973,540
Sabmiller plc	465.54	2,397,844	1,116,292,296	0.78	-18.71	-51.40	469.20	306.97	-0.78	51.66	743,495	3,272,933
Anglo American plc	252.53	2,897,537	731,715,019	2.01	3.60	17.49	315.30	100.00	-19.91	152.53	351,865	3,890,744
MTN Group Ltd.	175.77	3,636,043	639,107,278	-0.21	1.41	-26.27	183.67	127.55	-4.30	37.80	331,060	4,239,048
Naspers Ltd	639.81	1,425,927	912,322,354	-2.19	-17.71	-60.53	639.81	404.00	0.00	58.37	265,866	4,398,907
Sasol Ltd	403.00	1,762,197	710,165,391	-1.13	-10.94	-2.78	403.00	336.00	0.00	19.94	260,435	3,320,492
Standard Bank Group Ltd.	117.70	6,513,646	766,656,134	-1.90	1.09	-8.99	120.30	101.79	-2.16	15.63	189,060	2,024,474
Kumba Iron Ore Ltd.	571.15	310,097	177,111,902	-0.09	-0.90	-2.99	611.58	462.66	-6.61	23.45	183,943	982,360
Old Mutual plc	28.46	13,660,330	388,772,992	1.01	-16.35	-31.07	29.06	18.23	-2.06	56.12	158,301	866,186
ABSA Group Ltd	165.50	1,545,575	255,792,663	-0.91	-0.79	-6.09	171.75	133.30	-3.64	24.16	112,601	1,412,632
Anglo Platinum Ltd	415.51	189,513	78,744,547	-1.22	7.04	25.85	568.40	363.02	-26.90	14.46	112,055	881,246
Sanlam	48.25	4,483,787	216,342,723	-0.73	-6.54	-58.20	48.25	31.29	0.00	54.20	101,325	1,065,691
Nedbank Group Ltd.	198.50	718,489	142,620,067	-1.32	-5.65	-20.81	198.50	159.12	0.00	24.75	100,740	632,795
Shoprite Holdings Ltd	176.50	1,881,740	332,127,110	-0.43	14.22	-30.40	206.37	129.50	-14.47	36.29	100,707	2,282,294
Aspen Pharmacare Holdings Ltd	193.50	1,317,390	254,914,965	-3.48	-14.47	-82.20	193.50	109.00	0.00	77.52	88,150	818,559
Impala Platinum Holdings Ltd	136.00	2,183,763	296,991,768	-1.50	18.07	14.47	175.00	125.33	-22.29	8.51	85,981	2,383,907
AngloGold Ashanti Ltd	223.55	2,523,730	564,179,842	0.23	15.36	26.82	319.50	210.70	-30.03	6.10	85,739	1,717,149
Remgro Ltd	177.50	685,920	121,750,800	-1.72	-11.60	-38.11	177.50	127.26	0.00	39.48	79,989	717,058
Bidvest Group Ltd	243.19	1,370,638	333,325,455	0.74	-11.06	-41.49	245.77	172.05	-1.05	41.35	79,701	1,223,906
Tiger Brands Ltd	319.35	629,388	200,995,058	-2.28	2.34	-20.74	334.99	240.16	-4.67	32.97	61,155	861,729
Woolworths Hldgs	71.54	3,305,045	236,442,919	-2.08	-0.39	-59.87	72.80	45.09	-1.73	58.66	60,185	1,383,609
Exxaro Resources Ltd	166.84	871,471	145,396,222	1.21	2.43	18.63	213.99	146.25	-22.03	14.08	59,693	790,601
Gold Fields Ltd	72.50	6,118,274	443,574,865	2.97	30.29	35.04	117.45	69.45	-38.27	4.39	53,044	1,360,668
Assore Ltd	358.95	128,104	45,982,931	-0.53	8.99	-42.19	445.00	240.31	-19.34	49.37	50,111	256,175
Growthpoint Properties Ltd.	27.56	2,572,308	70,892,808	0.33	-11.58	-32.18	27.80	19.97	-0.86	38.01	48,715	405,035

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
9.16	-0.20	-1.51	-7.52	-18.35	0.40	8.41	4.73

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	52.92	323,143	17,102,311	0.05	4.65	7.46	54.59	46.39	-3.06	14.08	102,105	340,623
Sabmiller plc	50.81	2,397,844	121,831,336	-0.98	9.78	25.52	51.58	36.29	-1.49	40.02	81,144	370,956
Anglo American plc	27.56	2,897,537	79,859,017	-2.20	-10.85	-31.60	41.81	12.14	-34.07	126.95	38,402	441,338
MTN Group Ltd.	19.18	3,636,043	69,751,667	0.01	-8.82	4.69	21.08	15.62	-8.98	22.84	36,131	481,011
Naspers Ltd	69.83	1,425,927	99,570,201	1.99	8.86	33.09	69.83	52.16	0.00	33.87	29,016	498,316
Sasol Ltd	43.98	1,762,197	77,506,887	0.93	2.60	-14.79	52.25	39.92	-15.82	10.18	28,423	375,982
Standard Bank Group Ltd.	12.85	6,513,646	83,672,342	1.69	-8.53	-9.64	15.10	11.47	-14.96	11.99	20,633	229,939
Kumba Iron Ore Ltd.	62.33	310,097	19,329,865	-0.11	-6.69	-14.62	74.42	54.96	-16.23	13.42	20,075	111,756
Old Mutual plc	3.11	13,660,330	42,430,351	-1.21	7.60	8.66	3.20	2.14	-2.99	45.47	17,276	97,904
ABSA Group Ltd	18.06	1,545,575	27,917,103	0.71	-6.79	-12.04	21.27	15.39	-15.08	17.36	12,289	160,180
Anglo Platinum Ltd	45.35	189,513	8,594,130	1.02	-14.04	-38.52	75.97	40.66	-40.31	11.52	12,229	100,228
Sanlam	5.27	4,483,787	23,611,622	0.53	-1.48	31.16	5.49	3.84	-4.14	37.21	11,058	120,715
Nedbank Group Ltd.	21.66	718,489	15,565,489	1.11	-2.29	0.16	23.07	19.36	-6.11	11.93	10,994	71,733
Shoprite Holdings Ltd	19.26	1,881,740	36,248,146	0.22	-20.67	8.11	24.29	15.70	-20.69	22.68	10,991	258,026
Aspen Pharmacare Holdings Ltd	21.12	1,317,390	27,821,301	3.27	5.86	51.06	21.12	13.49	0.00	56.51	9,620	92,836
Impala Platinum Holdings Ltd	14.84	2,183,763	32,413,376	1.30	-24.23	-29.09	21.26	14.54	-30.17	2.08	9,383	271,324
AngloGold Ashanti Ltd	24.40	2,523,730	61,574,217	-0.43	-21.73	-39.33	40.44	23.09	-39.67	5.66	9,357	194,598
Remgro Ltd	19.37	685,920	13,287,779	1.51	3.21	14.50	19.59	15.30	-1.13	26.59	8,730	81,395
Bidvest Group Ltd	26.54	1,370,638	36,378,926	-0.94	2.70	17.30	27.73	20.86	-4.28	27.23	8,698	138,234
Tiger Brands Ltd	34.85	629,388	21,936,438	2.07	-9.68	0.10	39.00	28.33	-10.63	23.04	6,674	97,831
Woolworths Hldgs	7.81	3,305,045	25,805,130	1.88	-7.16	32.54	8.49	5.62	-8.07	39.02	6,568	156,645
Exxaro Resources Ltd	18.21	871,471	15,868,441	-1.41	-9.77	-32.54	27.72	17.34	-34.31	5.03	6,514	89,683
Gold Fields Ltd	7.91	6,118,274	48,411,455	-3.17	-35.53	-46.14	14.79	7.61	-46.48	3.96	5,789	153,645
Assore Ltd	39.18	128,104	5,018,551	0.33	-15.84	17.88	50.11	30.59	-21.83	28.05	5,469	28,976
Growthpoint Properties Ltd.	3.01	2,572,308	7,737,245	-0.53	3.19	9.59	3.35	2.39	-10.20	25.81	5,316	45,985

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
9.16	-0.20	-1.51	-7.52	-18.35	0.40	8.41	4.73



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
9.16	-0.20	-1.51	-7.52	-18.35	0.40	8.41	4.73



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.	1.41	0	0	-0.20	-7.52	-16.45	1.70	1.41	-17.21	0.00	1,356	0
Swazi Empowerment Ltd	2.29	0	0	-0.20	-5.50	-15.28	2.73	2.29	-16.05	0.00	116	0
Swazispa Holdings Ltd.	0.65	0	0	-0.20	-7.52	-40.07	1.10	0.65	-40.61	0.00	32	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.20	-7.52	-5.93	0.70	0.59	-7.46	8.27	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.20	-7.52	39.90	0.70	0.40	-15.74	47.51	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
1,625.00	-0.12	-0.12	-2.46	-1.85	14.42	1,590.39	0.91

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	1,260	4,400	5,544,000	0.00	-12.50	-48.24	1,260	850	0.00	48.24	630,000,000	5,682,657
Tanzania Breweries Ltd	3,100	0	0	0.00	-10.71	-25.00	3,100	2,280	0.00	35.96	914,278	5,902,655
Tanzania Cigarette Co	5,240	0	0	0.00	-24.76	-66.88	5,240	3,140	0.00	66.88	524,000	138,472
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-19.27	2,600	2,180	0.00	19.27	467,800	2,914,014
CRDB Bank Ltd	155	14,220	2,204,100	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	4,055,271
Tanga Cement Co. Ltd.	2,400	600	1,440,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	299,662
Swissport Tanzania Ltd	1,800	0	0	1.10	-4.65	-102.25	1,940	890	-7.22	102.25	64,800	738,026
Dar es Salaam Community Bank	620	0	0	-3.33	0.00	3.13	640	600	-3.13	3.33	20,083	2,377

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
1,625.00	-0.12	-0.12	-2.46	-1.85	14.42	1,590.39	0.91



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	0.78	4,400	3,412	-0.12	9.73	45.50	0.78	0.53	-0.12	45.51	387,700	3,544
Tanzania Breweries Ltd	1.91	0	0	-0.12	7.99	22.69	1.91	1.44	-0.18	32.37	562	3,645
Tanzania Cigarette Co	3.22	0	0	-0.12	21.69	63.80	3.23	1.97	-0.12	63.79	322	86
Tanzania Portland Cement Co.	1.60	0	0	-0.12	-2.46	17.06	1.65	1.37	-2.95	17.06	287	1,805
CRDB Bank Ltd	0.10	14,220	1,357	-0.12	0.79	1.43	0.11	0.07	-15.58	39.47	207	2,517
Tanga Cement Co. Ltd.	1.48	600	886	-0.12	-2.46	-1.02	1.54	1.47	-4.18	0.74	94	187
Swissport Tanzania Ltd	1.11	0	0	-1.22	2.08	98.51	1.20	0.56	-7.78	98.51	39	459
Dar es Salaam Community Bank	0.38	0	0	3.21	-2.46	-4.91	0.41	0.37	-6.38	3.19	12	1

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	0.02	0.35	-1.57	-4.79	0.03	1.57	2.04

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	65.80	3,124	205,559	-2.65	-3.65	6.67	75.55	59.50	-12.91	10.59	1,118,600	3,010
Banque de l'Habitat	13.99	0	0	0.00	-12.82	17.80	19.35	12.21	-27.70	14.58	251,820	1,068
Banque De Tunisie	12.00	2,722	32,664	0.00	-0.33	-10.09	13.28	10.85	-9.64	10.60	1,350	8,392
Poulina Group Holding	6.73	62,906	423,357	2.32	-2.75	13.83	8.80	6.52	-23.52	3.22	1,211	8,413
Societe Frigorifique et Brasserie de Tunis	13.75	7,149	98,299	-3.00	-8.01	2.48	18.20	12.73	-24.45	8.01	1,045	2,975
Amen Bank	35.44	2,064	73,148	-1.26	-2.13	5.48	42.41	20.00	-16.43	77.20	708	2,862
Attijari Bank	16.59	9,604	159,330	-1.16	-10.60	2.35	17.70	14.70	-6.27	12.86	659	4,754
Carthage Cement	3.80	446,206	1,695,583	-5.56	-7.34	3.80	4.22	3.47	-9.95	9.51	552	9,378
Union Bancaire pour le commerce et l' Industrie	33.80	86	2,907	1.74	6.14	28.09	57.99	33.50	-41.71	0.90	544	974
Arab Tunisian Bank	4.90	6,590	32,291	-2.08	-6.52	15.52	6.25	4.60	-21.60	6.52	490	735
Societe Nouvelle Maison De La Ville De Tunis Mo	28.55	16,164	461,482	0.00	-5.00	7.99	40.00	26.65	-28.63	7.13	475	4,641
Air Liquide Tunisie	365.00	1	365	0.00	2.67	32.22	602.75	360.00	-39.44	1.39	405	519
Societe Magasin General.	166.89	1,066	177,905	0.05	2.86	-19.63	178.98	154.51	-6.75	8.01	383	1,739
Societe Tunisienne D' Assurances Et De Reassuran	157.99	669	105,695	-2.26	-11.34	2.48	174.00	141.90	-9.20	11.34	364	2,283
Union Internationale de Banques	17.69	2,576	45,569	0.06	1.39	3.54	20.78	17.50	-14.87	1.09	346	4,037
Ennakl Automobiles	11.00	22,749	250,239	-0.55	5.01	-15.55	13.95	9.40	-21.15	17.02	330	108,513
Banque Nationale Agricole	8.89	1,760	15,646	-0.34	-3.37	25.23	12.70	8.45	-30.00	5.21	284	1,724
Compagnie d' Assurances et de Reassurances	70.00	0	0	0.00	-3.83	12.50	81.88	62.94	-14.51	11.22	280	36
Les Ciments De Bizerte	6.35	1,062	6,744	-0.79	6.62	16.88	8.90	6.30	-28.65	0.79	279	366
Automobile Reseau Tunisien & Svcs	8.23	4,846	39,883	-0.37	3.18	9.46	13.90	8.16	-40.79	0.86	262	2,355
Societe Tunisie Profiles Aluminium	4.80	19,467	93,442	0.62	6.43	24.76	6.83	4.75	-29.72	1.05	211	3,091
Tunisie Leasing	25.00	31,618	790,450	-0.32	-10.62	9.06	28.40	22.22	-11.97	12.51	207	3,496
Societe Tunisienne de Banque	7.84	458	3,591	-0.51	9.89	9.57	10.68	7.53	-26.59	4.12	194	428
Societe Tunisienne del' Air	1.56	39,596	61,770	0.00	-7.59	3.11	1.90	1.42	-17.89	9.86	165	5,725
Societe Tunisienne de Verrerie	8.54	32,442	277,055	2.29	-1.07	14.69	14.17	8.45	-39.73	1.07	149	2,123

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	0.02	0.35	-1.57	-4.79	0.03	1.57	2.04

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	41.71	3,124	130,307	2.67	2.03	-10.54	48.47	37.86	-13.94	10.17	709,097	1,932
Banque de l'Habitat	8.87	0	0	0.02	11.06	-21.22	12.78	7.74	-30.62	14.56	159,633	684
Banque De Tunisie	7.61	2,722	20,706	0.02	-1.24	5.52	8.19	7.01	-7.11	8.56	855	5,385
Poulina Group Holding	4.27	62,906	268,370	-2.30	1.14	-17.41	5.73	4.21	-25.54	1.45	767	5,398
Societe Frigorifique et Brasserie de Tunis	8.72	7,149	62,313	3.02	6.32	-6.53	11.66	8.15	-25.22	6.96	662	1,909
Amen Bank	22.47	2,064	46,370	1.28	0.53	-9.41	27.21	12.57	-17.43	78.75	449	1,837
Attijari Bank	10.52	9,604	101,001	1.18	8.87	-6.41	11.66	9.38	-9.80	12.12	418	3,041
Carthage Cement	2.41	446,206	1,074,866	5.58	5.66	-7.79	2.72	2.22	-11.56	8.49	350	6,007
Union Bancaire pour le commerce et l' Industrie	21.43	86	1,843	-1.73	-7.61	-31.07	38.11	21.09	-43.78	1.61	344	625
Arab Tunisian Bank	3.11	6,590	20,470	2.10	4.85	-19.03	4.10	2.96	-24.27	5.02	310	471
Societe Nouvelle Maison De La Ville De Tunis Mo	18.10	16,164	292,541	0.02	3.36	-11.81	26.34	16.94	-31.30	6.81	301	2,975
Air Liquide Tunisie	231.38	1	231	0.02	-4.19	-35.03	398.64	227.19	-41.96	1.85	256	333
Societe Magasin General.	105.79	1,066	112,776	-0.03	-4.38	14.67	118.59	99.05	-10.79	6.81	242	1,112
Societe Tunisienne D' Assurances Et De Reassuran	100.15	669	67,002	2.28	9.60	-6.52	114.60	91.50	-12.61	9.45	231	1,466
Union Internationale de Banques	11.21	2,576	28,887	-0.04	-2.94	-7.55	13.01	11.03	-13.83	1.62	219	2,592
Ennakl Automobiles	6.97	22,749	158,631	0.57	-6.50	10.75	8.69	6.17	-19.75	13.02	209	69,950
Banque Nationale Agricole	5.64	1,760	9,918	0.36	1.75	-28.34	8.01	5.45	-29.66	3.41	180	1,106
Compagnie d' Assurances et de Reassurances	44.37	0	0	0.02	2.20	-16.13	53.27	40.53	-16.69	9.48	177	23
Les Ciments De Bizerte	4.03	1,062	4,275	0.81	-8.08	-20.34	5.71	3.96	-29.50	1.53	177	235
Automobile Reseau Tunisien & Svcs	5.22	4,846	25,282	0.38	-4.69	-13.22	9.06	5.14	-42.43	1.47	166	1,513
Societe Tunisie Profiles Aluminium	3.04	19,467	59,234	-0.60	-7.90	-27.89	4.48	3.04	-32.12	0.00	133	1,985
Tunisie Leasing	15.85	31,618	501,079	0.34	8.89	-12.83	18.64	14.19	-14.97	11.68	131	2,235
Societe Tunisienne de Banque	4.97	458	2,276	0.53	-11.30	-13.33	6.97	4.85	-28.75	2.49	123	275
Societe Tunisienne del' Air	0.99	39,596	39,156	0.02	5.90	-7.13	1.19	0.92	-16.91	7.76	105	3,703
Societe Tunisienne de Verrerie	5.41	32,442	175,628	-2.27	-0.52	-18.23	8.75	5.41	-38.10	0.00	94	1,362

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
2,648.00	0.00	0.12	1.12	-6.91	81.47	2,556.03	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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,320,132
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,304,367
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,578
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,354,147
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	837,384
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	158,844
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	211,916

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
2,648.00	0.00	0.12	1.12	-6.91	81.47	2,556.03	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)
DFCU Group	0.39	0	0	0.00	4.16	-4.51	0.41	0.37	-5.77	5.62	96	497
Stanbic Bank Uganda Ltd	0.01	0	0	0.00	26.40	-76.82	0.05	0.01	-80.66	27.03	96	3,124
British American Tobacco Uganda	0.86	0	0	0.00	0.02	10.52	0.87	0.76	-1.20	11.88	41	3
Bank of Baroda.	0.06	0	0	0.00	-39.33	-28.68	0.12	0.06	-53.30	1.43	22	886
New Vision Printing and Publishing Co.	0.23	0	0	0.00	1.12	-18.20	0.28	0.22	-18.69	2.53	17	314
Uganda Clays Ltd	0.01	0	0	0.00	17.98	-18.88	0.02	0.01	-19.51	20.00	11	60
National Insurance Corporation Limited	0.01	0	0	0.00	1.12	-7.29	0.02	0.00	-26.67	1,000.00	5	80

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
5,353.00	0.00	-0.15	-2.75	-1.55	157.06	5,165.59	3.04

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	18	15	-17.22	0.00	69,511	1,424
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	300,651
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celstel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,334,627
Zambia National Commercial Bank	0	0	0	0.00	99.87	99.98	1,400	0	-99.98	140.00	2,079	44,412
Zambian Breweries	3	0	0	0.00	99.89	99.87	2,850	3	-99.89	23.08	1,747	625
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.90	7.50	1,720	53,171
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.87	100.00	44,950	1	-100.00	25.00	1,666	96,806
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	37,659
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	0	0	0.00	99.88	99.86	3,000	3	-99.88	23.33	917	229,636
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	24,973
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	14,188
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	2,225
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	36,426
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	413
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	99.92	99.94	225	0	-99.94	7.69	53	238
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.88	690	1	-99.88	27.69	1	80,572

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
5,353.00	0.00	-0.15	-2.75	-1.55	157.06	5,165.59	3.04

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	0.00	-2.76	-18.51	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.00	-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	-56.83	-60.65	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	446
Zambia National Commercial Bank	0.00	0	0	0.00	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	8
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	0	0	0.00	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	10
Standard Chartered Bank Zambia Plc	0.00	0	0	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	-99.92	0.06	0.00	-100.00	0.00	0	7
ZCCM Investments Holdings	0.00	0	0	0.00	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.00	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	44
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	-99.88	0.35	0.00	-99.89	33.33	0	3
Farmers House	0.00	0	0	0.00	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	0
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	7
African Explosives Zambia Plc	0.00	0	0	0.00	-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	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	0	0	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	15

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.	1.21	171	207	-0.83	-21.00	98.27	70.00	0.65	-98.27	86.15	1,478	135
Econet Wireless Holdings Ltd.	0.73	460	336	1.35	-62.22	98.13	39.00	0.07	-98.13	913.89	663	128
Innsco Africa Ltd.	0.90	1,252	1,127	0.00	-28.57	98.52	61.00	0.53	-98.52	69.81	486	34
Hippo Valley Estates Ltd.	1.36	57	78	-4.62	-22.52	98.70	105.00	0.95	-98.70	43.16	262	1
OK ZIMBABWE	0.20	0	0	0.00	-33.33	98.26	11.50	0.10	-98.26	100.00	209	6
British American Tobacco Holdings	7.30	153	1,117	0.00	-102.78	96.01	190.00	1.90	-96.16	284.21	150	5
Seed Co Of Zimbabwe	0.70	100	70	0.00	9.09	99.32	105.03	0.60	-99.33	16.67	134	5
CBZ Holdings	0.17	2,493	424	-13.33	-70.00	97.57	7.01	0.07	-97.57	142.86	116	14
Dairibord Zimbabwe Ltd.	0.30	649	195	0.00	-42.86	98.39	18.00	0.14	-98.33	114.29	107	24
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.33	70.01	0.45	-99.36	0.00	104	0
Barclays Bank of Zimbabwe Ltd.	0.03	26,551	797	0.00	0.00	99.25	4.10	0.02	-99.27	50.00	64	5
Tobacco Sales Ltd.	0.18	1,316	237	5.26	-50.00	97.43	8.00	0.06	-97.75	200.00	62	2
Meikles Africa Ltd.	0.24	0	0	0.00	-60.00	98.63	17.00	0.12	-98.59	100.00	60	5
Circle Cement Ltd.	0.70	11	8	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.85	2.60	0.02	-98.85	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	9,419	754	0.00	0.00	98.77	7.20	0.06	-98.89	33.33	47	4
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.25	33.50	0.22	-99.25	13.64	39	0
AICO AFRICA	0.07	16	1	12.50	22.22	99.64	20.00	0.07	-99.65	0.00	37	2
Edgars Stores Ltd.	0.11	0	0	0.00	-37.50	98.78	9.00	0.07	-98.78	57.14	31	3
Turnall Ltd	0.06	621	37	0.00	0.00	99.40	9.99	0.04	-99.40	50.00	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	99.47	30.00	0.16	-99.47	0.00	29	0
Rio Zimbabwe Limited	0.50	1,060	530	0.00	3.85	99.00	60.00	0.29	-99.17	72.41	26	2
Dawn Properties	0.01	892	9	0.00	0.00	98.68	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,639	33	0.00	0.00	99.20	2.50	0.01	-99.20	100.00	24	0
NMBZ Holdings	0.08	35	3	0.00	-700.00	92.00	1.05	0.01	-92.38	700.00	22	0

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