

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	8,045.50	0.42	1.33	7.13	22,116.00	7,029.48	8.19	-0.33	-1.25	-4.98	0.09	0.06	1.79
Egypt	EGX30	5,403.37	0.16	-1.57	-1.08	5,969.39	4,031.60	6.76	-0.08	-0.31	-5.89	0.08	-1.87	-6.91
Ghana	GSE Composite	1,578.93	0.86	6.52	31.61	1,578.93	1,016.70	1.92	0.08	-0.13	-0.81	0.94	6.38	30.55
Ivory Coast	IC COMP	194.60	-0.65	0.56	16.82	196.95	141.40	505.03	0.30	-0.08	-1.14	-0.36	0.48	15.49
Kenya	NSE 20	4,796.33	2.96	6.15	16.05	416,049.00	3,285.51	85.45	0.94	0.73	0.76	3.92	6.92	16.93
Malawi	MSE AISI	6,352.76	4.44	4.55	5.61	6,352.76	5,459.02	385.00	-1.30	-0.96	-13.07	3.08	3.54	-8.19
Mauritius	SEMDEX	1,894.46	0.16	1.51	9.38	1,894.75	1,653.98	30.95	-0.16	0.00	-1.29	0.00	1.51	7.96
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	0.17	-0.07	-0.81	0.17	-0.07	-0.81
Namibia	LOCAL	278.95	0.02	-0.87	1.97	281.40	230.29	9.09	-0.03	-0.74	-6.80	-0.01	-1.61	-4.97
Nigeria	NIG ALSI	32,890.35	0.13	-0.56	17.14	33,895.07	20,025.93	158.25	-0.32	0.08	-1.33	-0.19	-0.48	15.58
South Africa	JSE ALSI	40,984.22	0.62	3.21	4.42	40,984.22	33,404.32	9.09	-0.03	-0.74	-6.80	0.59	2.44	-2.69
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.09	-0.03	-0.74	-6.80	-0.03	-0.74	-6.42
Tanzania	DSEI Index	1,513.37	0.08	0.47	1.87	1,513.37	1,141.26	1,622.00	0.12	0.06	-2.28	0.20	0.53	-0.46
Tunisia	TUNIS	4,697.15	-0.24	1.32	2.56	5,266.50	4,541.79	1.58	0.01	0.11	-1.80	-0.23	1.44	0.71
Uganda	USE ALSI	1,445.92	2.88	4.84	20.15	1,445.92	921.86	2,642.00	0.42	0.34	1.35	3.31	5.20	21.78
Zambia	LUSE ALSI	4,025.62	0.15	2.26	8.06	4,025.62	3,480.51	5,345.00	0.00	0.00	-2.60	0.15	2.26	5.25
Zimbabwe	Industrial	189.98	-0.51	4.02	24.66	190.96	128.95	1.00	0.00	0.00	0.00	-0.51	4.02	24.66

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	89.71
Bank Of Africa-Benin	Ivory Coast	32.94
Societe Ivoirienne des Tabacs	Ivory Coast	7.48
Seed Co Of Zimbabwe	Zimbabwe	7.14
Econet Wireless Holdings Ltd.	Zimbabwe	7.14

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	11.23
Benso Oil Palm Plantation	Ghana	10.20
Kenya Electricity Gen. Comp	Kenya	9.55
Guinness Nigeria Plc	Nigeria	9.25
Centum Investment Company Ltd	Kenya	9.12

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-12.17
Benso Oil Palm Plantation	Ghana	-10.34
Guinness Nigeria Plc	Nigeria	-9.38
Kenya Electricity Gen. Comp	Kenya	-9.29
Centum Investment Company Ltd	Kenya	-8.87

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-89.80
Bank Of Africa-Benin	Ivory Coast	-33.00
Societe Ivoirienne des Tabacs	Ivory Coast	-7.55
Seed Co Of Zimbabwe	Zimbabwe	-7.14
Econet Wireless Holdings Ltd.	Zimbabwe	-7.14

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
8.17	0.25	-1.01	-4.75	-11.69	0.23	7.75	2.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	-7.14	-9.09	0.03	0.01	0.00	130.77	76	54
Barclays Bank of Botswana Ltd.	0.07	278	19	0.00	-6.11	1.42	0.07	0.07	-3.34	6.11	59	135
Letshego Limited	0.02	286	7	0.00	-22.05	-58.67	0.02	0.00	0.00	1,600.00	47	597
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	33,827	3,535	0.00	-0.97	-4.40	0.11	0.10	-0.95	5.03	29	118
Sechaba Brewery Holdings Ltd.	0.16	3,000	482	-0.75	-2.10	-33.33	0.16	0.12	0.00	33.33	21	61
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	-13.53	0.02	0.01	-11.18	12.69	8	175
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-27.30	-47.69	0.04	0.03	0.00	50.91	6	52
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	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	18
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	45.36	0.02	0.01	-45.36	5.26	2	0
Cresta Marakanelo Ltd	0.01	11,300	113	-2.04	-20.48	0.99	0.01	0.01	-9.09	33.33	1	2
FSG Limited	0.01	20,000	290	-3.57	-11.54	-11.54	130.15	0.01	-99.99	12.40	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
8.17	0.25	-1.01	-4.75	-11.69	0.23	7.75	2.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	0.25	2.05	-3.73	0.00	0.00	-5.13	105.56	9	7
Barclays Bank of Botswana Ltd.	0.01	278	2	0.25	1.07	-13.01	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	286	1	0.25	16.25	40.01	0.00	0.00	0.00	1,350.00	5	75
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.25	0.01	2.50	0.01	0.01	-3.03	9.40	3	2
Botswana Insurance Holdings Ltd.	0.01	33,827	433	0.25	-3.83	-7.88	0.01	0.01	-12.33	0.79	3	15
Sechaba Brewery Holdings Ltd.	0.02	3,000	59	1.00	-2.75	17.66	0.02	0.02	-3.43	24.68	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	0.25	3.53	3.64	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	0.25	-1.04	2.68	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	0.25	-4.75	-19.78	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.25	-4.11	0.19	0.00	0.00	-18.18	0.00	1	22
Sefalana Holding Company Ltd.	0.01	0	0	0.25	21.25	30.32	0.01	0.00	0.00	45.71	0	6
Wilderness Holdings Limited	0.00	0	0	0.25	-25.11	-40.82	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.25	-5.57	-17.50	0.01	0.01	-17.65	0.00	0	1
Letlole La Rona	0.00	0	0	0.25	-4.11	16.11	0.00	0.00	-14.29	28.57	0	1
Primetime Property Holdings Limited	0.00	0	0	0.25	-4.75	-9.31	0.00	0.00	-11.54	0.00	0	2
RDC Properties Ltd.	0.01	0	0	0.25	-5.30	-11.11	0.01	0.01	-11.58	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.25	-2.88	4.29	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.25	-13.41	-51.78	0.00	0.00	-52.00	0.00	0	0
Cresta Marakanelo Ltd	0.00	11,300	14	2.29	14.76	-12.63	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	20,000	36	3.83	6.24	-1.58	16.43	0.00	-99.99	12.50	0	0
Imara Holdings Limited	0.00	0	0	0.25	-4.75	-8.45	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.25	-20.63	-18.29	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.25	-4.75	-18.82	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
505.46	-0.09	-0.16	-1.23	-0.85	14.15	510.65	2.77

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	46,770
Societe Generale de Banques en Cote d'Ivoire	66,000	9	594,000	-6.45	-11.86	-59.04	69,000	39,000	-4.35	69.23	205,333	1,248,052
Saph	40,000	613	24,520,000	0.00	-0.25	18.37	53,000	31,450	-24.53	27.19	204,464	2,319,856
Sonatel	16,000	78,100	1,249,600,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	21,740,168
Societe Des Caoutchoucs de Grand Bereby.	67,990	55	3,739,450	-6.23	-10.96	8.12	90,250	44,450	-24.66	52.96	146,858	502,141
Onatel Burkina	43,000	0	0	0.00	8.51	-7.50	47,000	37,200	-8.51	15.59	146,200	234,266
Palm Cote d'Ivoire	16,990	1,025	17,414,750	-0.03	-1.98	19.10	22,655	13,325	-25.01	27.50	131,326	601,193
Compagnie Ivoirienne d'Electricite	42,000	152	6,384,000	0.00	-5.79	-75.11	45,000	19,000	-6.67	121.05	117,600	279,526
Societe Ivoirienne des Tabacs	95,300	68	6,480,400	7.48	-9.54	-26.69	115,000	65,000	-17.13	46.62	85,555	446,693
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-11.63	42,100	16	-0.24	162,400.00	69,999	453,234
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.51	42,000	32,375	0.00	29.73	67,645	57,754
Compagnie Francais Afrique	54,000	0	0	0.00	-17.39	-189.93	54,000	19,000	0.00	184.21	60,102	69,261
Total Cote d'Ivoire	93,305	0	0	0.00	-1.41	-29.59	100,000	50,010	-6.70	86.57	58,745	30,230
Bank Of Africa-Benin	57,000	6	342,000	32.94	-3.64	-11.76	85,000	60	-32.94	94,900.00	57,000	2,508,596
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	7.28	48,000	42,000	-7.28	5.96	49,112	9,349
Sode CI	42,000	0	0	0.00	0.00	-61.54	224,115	23,000	-81.26	82.61	37,800	236,605
Shell Cote d'Ivoire	29,000	0	0	0.00	-14.08	-114.81	32,250	13,800	-10.08	110.14	36,540	190,128
Societe Multinationale De Bitumes	18,000	64	1,152,000	0.00	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	56,564
Filtisac S.A.	8,235	31	255,285	0.00	-35.00	-210.75	9,000	2,600	-8.50	216.73	29,036	70,912
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	24,649
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,528
Societe Ivoirienne d'Oxygene et d'Acethylene	11,000	82	902,000	0.00	-22.22	-69.23	41,495	5,600	-73.49	96.43	9,607	47,002
Sicable	64,000	108	6,912,000	-3.23	-31.96	-96.92	68,800	29,140	-6.98	119.63	9,472	285,589
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.20	11,930	5,950	-12.82	74.79	5,674	1,968
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,107

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
505.46	-0.09	-0.16	-1.23	-0.85	14.15	510.65	2.77

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	494.60	0	0	-0.09	7.36	44.20	504.92	349.04	-2.04	41.70	407	94
Societe Generale de Banques en Cote d'Ivoire	130.57	9	1,175	6.36	10.49	58.06	140.20	77.10	-6.87	69.36	406	2,516
Saph	79.14	613	48,510	-0.09	-0.98	-18.87	106.44	58.05	-25.65	36.32	404	4,693
Sonatel	31.65	78,100	2,472,201	-0.09	7.14	-87.37	278.40	27.51	-88.63	15.08	316	43,513
Societe Des Caoutchoucs de Grand Bereby.	134.51	55	7,398	6.14	9.60	-8.69	172.36	82.05	-21.96	63.93	290	1,010
Onatel Burkina	85.07	0	0	-0.09	-9.63	6.84	94.33	70.44	-9.82	20.77	289	476
Palm Cote d'Ivoire	33.61	1,025	34,453	-0.06	0.73	-19.59	43.71	26.67	-23.09	26.02	259	1,210
Compagnie Ivoirienne d'Electricite	83.09	152	12,630	-0.09	4.50	74.03	89.52	36.20	-7.18	129.55	232	564
Societe Ivoirienne des Tabacs	188.54	68	12,821	-7.55	8.20	25.91	233.67	126.05	-19.31	49.58	169	903
Banque Internationale Pour le Commerce et l'Indus	83.09	0	0	-0.09	13.35	10.94	85.34	0.03	-2.64	174,133.00	138	922
Unilever Cote D'Ivoire	83.09	0	0	-0.09	3.71	9.83	85.54	63.76	-2.86	30.31	133	117
Compagnie Francais Afrique	106.83	0	0	-0.09	15.95	188.15	106.92	37.49	-0.09	184.94	118	140
Total Cote d'Ivoire	184.59	0	0	-0.09	0.17	28.79	197.43	93.67	-6.50	97.06	116	61
Bank Of Africa-Benin	112.77	6	677	-33.00	2.37	11.08	168.31	0.11	-33.00	98,993.67	112	5,044
Nestle Cote d'Ivoire	88.05	0	0	-0.09	-0.09	-7.85	97.76	80.57	-9.94	9.28	97	19
Sode CI	83.09	0	0	-0.09	-1.23	60.55	455.13	43.44	-81.74	91.27	74	478
Shell Cote d'Ivoire	57.37	0	0	-0.09	12.68	113.50	64.15	27.39	-10.57	109.47	72	383
Societe Multinationale De Bitumes	35.61	64	2,279	-0.09	11.12	-5.85	48.23	29.75	-26.16	19.72	69	114
Filtisac S.A.	16.29	31	505	-0.09	33.34	208.85	17.89	5.16	-8.96	215.83	57	143
Peyrissac Cote d'Ivoire	213.67	0	0	-0.09	14.70	34.17	224.28	150.69	-4.73	41.80	34	49
Siem	45.50	0	0	-0.09	-3.94	3.90	47.61	38.91	-4.42	16.94	28	21
Societe Ivoirienne d'Oxygene et d'Acethylene	21.76	82	1,785	-0.09	20.72	68.19	81.53	11.28	-73.31	92.93	19	95
Sicable	126.62	108	13,675	3.14	30.34	95.71	136.02	54.93	-6.92	130.49	18	571
Abidjan Catering	20.58	0	0	-0.09	8.13	15.49	23.49	11.39	-12.42	80.57	11	4
Safca	41.55	0	0	-0.09	-1.23	22.77	94.48	33.86	-56.03	22.69	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
6.76	0.01	-0.30	-5.88	-10.74	0.24	6.19	3.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	246.19	31,003	7,632,629	0.36	2.13	9.03	299.76	215.48	-17.87	14.25	51,438	467,343
Telecom Egypt	13.66	550,300	7,517,098	0.22	3.05	13.21	15.54	11.78	-12.10	15.96	23,318	115,526
Orascom Telecom Holdings S.A.E (OT)	4.37	5,069,816	22,155,096	-1.63	-13.80	-0.69	4.64	2.65	-5.82	64.91	22,923	251,619
Commercial International Bank	32.99	723,762	23,876,908	-0.43	5.72	-30.76	39.40	21.58	-16.27	52.87	19,702	437,508
National Societe Generale Bank	38.05	62,204	2,366,862	0.00	-12.24	-33.88	47.64	27.08	-20.13	40.51	15,342	87,077
Egyptian Company for Mobile Services (MobiNil	135.77	150	20,366	-0.77	2.03	24.85	199.15	95.24	-31.83	42.56	13,577	1,083
Abou Kir Fertilizers	131.00	150	19,650	-0.48	-8.30	-1.39	145.32	120.96	-9.85	8.30	11,020	1,935
Talaat Mostafa Group(Tmg)	4.15	3,993,906	16,574,710	-0.97	5.47	11.32	5.70	3.51	-27.19	18.23	8,563	157,802
El Ezz Aldekhela Steel- Alexandria	479.39	0	0	0.00	0.49	3.07	582.71	447.24	-17.73	7.19	6,406	2,826
Juhayna Food Industries	7.92	135,641	1,074,277	2.82	-0.25	-70.69	8.77	4.00	-9.69	98.00	5,591	54,014
Egyptian Iron & Steel	11.29	1,174,149	13,256,142	-1.80	3.59	-113.42	14.19	3.19	-20.44	253.92	5,514	63,853
EFG Hermes Hldgs.	11.15	1,671,349	18,635,541	0.18	-1.09	26.69	14.80	9.05	-24.66	23.20	5,332	247,640
Elswedey Cables Holding Co	20.63	26,210	540,712	1.06	9.99	20.53	27.02	19.83	-23.65	4.03	4,609	16,261
G.B. Capital For Trade And Financia	28.49	890,238	25,362,881	-1.75	-2.33	-17.44	31.51	18.74	-9.58	52.03	3,675	23,136
Palm Hills Development Company	2.20	10,086,435	22,190,157	-0.46	10.57	-2.33	3.30	1.43	-33.33	53.85	2,306	522,766
Misr Cement	74.81	10	748	0.00	1.63	20.84	93.99	71.16	-20.41	5.13	2,235	290
Pioneers Holding	4.25	947,468	4,026,739	0.70	11.27	8.21	6.08	3.29	-30.10	29.18	2,125	77,562
Oriental Weavers	22.05	3,070	67,694	-0.18	5.16	22.39	28.79	15.53	-23.41	41.98	1,984	11,251
Six of October Development & Investment	20.82	121,072	2,520,719	0.86	-3.38	-14.52	26.71	13.34	-22.05	56.07	1,887	79,809
Housing & Development Bank	15.93	4,809	76,607	0.62	-15.43	-3.98	17.03	10.54	-6.46	51.14	1,831	5,486
Delta Sugar	12.83	4,085	52,411	-1.83	-7.91	28.84	17.98	10.66	-28.64	20.36	1,824	6,488
Sinai Cement	22.04	21,386	471,347	0.05	-1.19	34.46	32.99	20.52	-33.19	7.41	1,542	12,957
National Development Bank	6.58	161,759	1,064,374	0.15	15.64	-62.07	7.80	3.17	-15.64	107.57	1,316	57,500
Cairo Poultry	8.04	25,659	206,298	0.50	4.96	27.63	10.78	6.72	-25.42	19.64	1,167	15,235
Arab Cotton Ginning	3.85	2,448,351	9,426,151	-5.19	11.70	-21.84	4.91	2.04	-21.59	88.73	1,042	168,105

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
6.76	0.01	-0.30	-5.88	-10.74	0.24	6.19	3.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	36.41	31,003	1,128,869	-0.34	-7.89	-18.85	49.22	35.28	-26.03	3.21	7,607	60,503
Telecom Egypt	2.02	550,300	1,111,771	-0.21	-8.75	-22.59	2.57	1.94	-21.54	3.88	3,448	14,887
Orascom Telecom Holdings S.A.E (OT)	0.65	5,069,816	3,276,622	1.64	7.11	-10.18	0.71	0.44	-9.06	47.73	3,390	32,421
Commercial International Bank	4.88	723,762	3,531,380	0.44	-11.26	16.64	6.45	3.56	-24.39	36.96	2,913	57,181
National Societe Generale Bank	5.63	62,204	350,059	0.01	5.64	19.43	7.80	4.47	-27.88	25.88	2,269	10,983
Egyptian Company for Mobile Services (Mobicel)	20.08	150	3,012	0.78	-7.79	-32.96	32.97	15.72	-39.10	27.71	2,008	114
About Kair Fertilizers	19.38	150	2,906	0.49	1.93	-9.56	23.84	18.73	-18.73	3.44	1,629	238
Talaat Mostafa Group(Tmg)	0.61	3,993,906	2,451,460	0.99	-11.02	-20.90	0.94	0.58	-34.38	5.92	1,266	21,271
El Ezz Aldekhela Steel- Alexandria	70.90	0	0	0.01	-6.34	-13.54	95.69	70.89	-25.90	0.01	947	398
Juhayna Food Industries	1.17	135,641	158,890	-2.81	-5.64	52.26	1.31	0.66	-10.46	77.08	827	7,645
Egyptian Iron & Steel	1.67	1,174,149	1,960,594	1.82	-9.25	90.37	2.33	0.53	-28.33	216.67	815	7,762
EFG Hermes Hldgs.	1.65	1,671,349	2,756,222	-0.17	-4.85	-34.61	2.45	1.49	-32.75	10.37	788	30,693
Elsweddy Cables Holding Co	3.05	26,210	79,972	-1.04	-15.28	-29.11	4.44	2.94	-31.23	3.77	681	2,119
G.B. Capital For Trade And Financia	4.21	890,238	3,751,196	1.76	-3.68	4.75	5.16	3.14	-18.35	34.12	543	3,408
Palm Hills Development Company	0.33	10,086,435	3,282,126	0.47	-15.83	-8.73	0.54	0.24	-39.92	37.82	341	63,917
Misr Cement	11.06	10	111	0.01	-7.41	-29.39	15.57	10.55	-28.94	4.84	330	39
Pioneers Holding	0.63	947,468	595,578	-0.69	-16.49	-18.12	1.00	0.54	-37.00	15.59	314	9,553
Oriental Weavers	3.26	3,070	10,012	0.19	-10.74	-30.77	4.77	2.57	-31.64	27.05	293	1,643
Six of October Development & Investment	3.08	121,072	372,817	-0.85	-2.70	2.15	4.38	2.20	-29.77	39.82	279	9,781
Housing & Development Bank	2.36	4,809	11,330	-0.61	8.65	-7.25	2.64	1.74	-10.89	35.24	270	735
Delta Sugar	1.90	4,085	7,752	1.84	1.56	-36.53	2.98	1.69	-36.30	12.56	269	804
Sinai Cement	3.26	21,386	69,712	-0.03	-4.75	-41.54	5.47	3.10	-40.37	5.16	228	1,557
National Development Bank	0.97	161,759	157,424	-0.14	-20.60	44.57	1.26	0.52	-22.76	85.51	194	7,241
Cairo Poultry	1.19	25,659	30,511	-0.48	-10.55	-35.45	1.79	1.11	-33.43	7.10	172	641
Arab Cotton Ginning	0.57	2,448,351	1,394,091	5.20	-16.89	8.68	0.80	0.34	-28.93	69.06	154	20,503

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	-0.26	-0.94	-10.46	0.05	1.89	2.58

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	690	22,770	0.00	13.27	4.35	38.60	33.00	-14.51	0.00	29,957	115
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,191	0
Standard Chartered Bank Ghana Ltd.	14.90	8,160	121,584	-0.34	-29.57	71.46	63.22	8.92	-76.43	67.04	1,721	937
Ecobank Ghana Ltd	3.90	20,000	78,000	-2.63	-30.00	-22.26	3.90	2.95	0.00	32.20	1,143	4,432
Ghana Commercial Bank Ltd.	3.01	8,200	24,682	0.00	-43.33	-62.70	3.10	1.83	-2.90	64.48	797	1,620
Guinness Ghana Breweries Ltd.	3.42	0	0	0.00	-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	-33.95	10.85	8.10	0.00	33.95	678	298
Total Petroleum Ghana Ltd.	27.00	270	7,290	-0.04	-14.94	-3.45	27.00	17.92	0.00	50.67	377	613
Cal Bank Plc	0.54	1,186,800	640,872	0.00	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	3,268
SSB Bank Ltd.	0.72	64,100	46,152	-2.86	-50.00	-60.00	0.72	0.36	0.00	100.00	240	367
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	7,400	3,552	0.00	-26.32	-54.84	0.48	0.29	0.00	65.52	219	1,374
Ghana Oil Company Ltd	0.93	16,000	14,880	-1.09	-50.00	-181.82	0.93	0.33	0.00	181.82	195	414
HFC Bank (Ghana) Ltd.	0.52	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	84
Produce Buying Co	0.26	0	0	0.00	-44.44	-8.33	0.26	0.17	0.00	52.94	124	715
Fan Milk Ltd.	5.28	7,000	36,960	0.00	-48.73	-136.77	5.28	1.90	0.00	177.89	104	9,613
Benso Oil Palm Plantation	2.88	6,300	18,144	-10.34	-105.71	-69.41	2.88	1.40	0.00	105.71	100	243
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	0	0	0.00	8.82	16.22	0.39	0.31	-20.51	0.00	60	555
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	0.59	71,600	42,244	-3.51	-22.92	-59.46	0.59	0.27	0.00	118.52	15	2,687
Mechanical Lloyd Company Ltd.	0.21	0	0	0.00	-40.00	-110.00	0.21	0.09	0.00	133.33	10	833
Aluworks Ltd.	0.08	0	0	0.00	-60.00	33.33	0.12	0.04	-33.33	100.00	7	3

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	-0.26	-0.94	-10.46	0.05	1.89	2.58

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	17.17	690	11,844	-0.13	-14.08	-14.50	20.39	17.17	-15.83	0.00	15,582	60
AngloGold Ashanti Ltd	19.25	0	0	-0.13	-0.94	-2.72	19.75	17.37	-2.55	10.80	7,381	0
Standard Chartered Bank Ghana Ltd.	7.75	8,160	63,242	0.21	28.35	-74.49	33.53	4.68	-76.89	65.58	895	492
Ecobank Ghana Ltd	2.03	20,000	40,572	2.50	28.78	9.28	2.03	1.52	0.00	33.19	594	2,322
Ghana Commercial Bank Ltd.	1.57	8,200	12,839	-0.13	41.99	45.44	1.62	1.00	-3.41	57.03	414	850
Guinness Ghana Breweries Ltd.	1.78	0	0	-0.13	29.31	94.72	1.78	0.91	-0.13	96.19	375	92
Unilever Ghana Ltd.	5.64	0	0	-0.13	26.16	19.74	5.67	4.24	-0.42	33.10	352	157
Total Petroleum Ghana Ltd.	14.04	270	3,792	-0.09	13.87	-7.53	15.16	9.17	-7.37	53.23	196	321
Cal Bank Plc	0.28	1,186,800	333,372	-0.13	40.77	93.08	0.31	0.12	-9.27	143.84	154	1,711
SSB Bank Ltd.	0.37	64,100	24,005	2.72	48.60	43.02	0.38	0.19	-0.40	100.27	124	192
Clydestone (GH) Ltd.	0.02	0	0	-0.13	-0.93	-10.61	0.02	0.02	-10.34	1.96	115	0
UT Financial Services Limited	0.25	7,400	1,848	-0.13	25.13	38.41	0.25	0.15	-0.12	68.60	113	719
Ghana Oil Company Ltd	0.48	16,000	7,739	0.96	48.60	151.92	0.48	0.19	0.00	158.66	101	217
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.13	14.47	3.29	0.27	0.21	-0.41	25.93	80	44
Produce Buying Co	0.14	0	0	-0.13	43.09	-3.16	0.15	0.09	-6.89	50.89	64	373
Fan Milk Ltd.	2.75	7,000	19,225	-0.13	47.34	111.65	2.76	0.99	-0.32	178.31	54	5,048
Benso Oil Palm Plantation	1.50	6,300	9,437	10.20	103.79	51.44	1.50	0.72	0.00	107.31	52	127
Trust Bank	0.21	0	0	-0.13	-0.94	-10.61	0.23	0.20	-10.46	1.86	41	1
SIC Insurance Company Limited	0.16	0	0	-0.13	-9.68	-25.11	0.23	0.16	-28.48	0.50	31	292
Paterson Zochonis Ghana Ltd.	0.11	0	0	-0.13	21.08	-18.06	0.14	0.08	-17.93	36.19	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.13	-6.44	-10.61	0.10	0.09	-12.82	1.84	19	15
Cocoa Processing Co.	0.01	0	0	-0.12	-0.93	-10.61	0.02	0.01	-33.33	103.92	11	1
Enterprise Group Limited	0.31	71,600	21,974	3.37	21.77	42.54	0.31	0.14	0.00	119.06	8	1,414
Mechanical Lloyd Company Ltd.	0.11	0	0	-0.13	38.69	87.72	0.11	0.05	-0.18	137.39	5	437
Aluworks Ltd.	0.04	0	0	-0.13	58.50	-40.41	0.07	0.02	-40.32	96.23	3	2

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
85.25	0.23	0.96	1.00	-3.60	1.37	84.94	1.61

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)
East African Breweries	320.00	1,411,600	451,712,000	-4.23	-21.21	-59.20	320.00	184.00	0.00	73.91	253,047	3,261,080
Safaricom	6.25	24,593,400	153,708,750	-1.63	-23.76	-98.41	6.25	3.10	0.00	101.61	250,000	1,941,407
Equity Bank Limited	33.50	1,197,600	40,119,600	-7.20	-39.58	-76.32	33.50	17.30	0.00	93.64	124,043	666,794
Kenya Commercial Bank	40.25	2,119,100	85,293,775	-1.90	-35.29	-91.67	40.25	20.25	0.00	98.77	119,552	1,872,347
Barclays Bank Kenya	17.95	1,096,900	19,689,355	-4.36	-14.33	-31.02	17.95	11.80	0.00	52.12	97,496	379,217
Standard Chartered Bank	309.00	18,800	5,809,200	-3.00	-30.93	-75.57	309.00	163.00	0.00	89.57	95,530	151,508
Bamburi Cement	220.00	500	110,000	-0.92	-18.92	-40.13	220.00	143.00	-0.90	53.85	79,851	427,653
Co-Operative Bank Of Kenya Ltd	16.15	4,389,800	70,895,270	-3.53	-30.77	-28.69	16.15	10.90	0.00	48.17	67,682	285,686
British American Tobacco (Kenya) Ltd	539.00	86,600	46,677,400	-0.75	-9.33	-76.72	540.00	280.00	-0.19	92.50	53,900	454,145
Nation Media Group	280.00	30,700	8,596,000	-1.82	-26.13	-77.22	280.00	158.00	0.00	77.22	43,993	277,303
Kenya Power & Lighting	19.95	6,092,900	121,553,355	-5.00	-14.33	-33.44	19.95	14.00	0.00	42.50	38,931	352,141
Athi River Mining	71.50	160,600	11,482,900	-5.93	67.94	-123.44	223.00	31.20	-67.94	129.17	35,412	602,419
Diamond Trust Kenya	150.00	4,100	615,000	-2.74	-30.43	-63.93	150.00	87.50	0.00	71.43	33,015	224,915
Kenya Electricity Gen. Comp	14.70	1,515,300	22,274,910	-9.29	-65.17	-98.65	14.70	7.15	0.00	105.59	32,315	173,857
NIC Bank Ltd.	56.00	223,400	12,510,400	-6.67	-46.41	-96.49	56.00	25.00	0.00	124.00	30,407	201,573
CFC Bank	60.50	177,200	10,720,600	3.20	-45.78	-39.08	62.50	36.25	-3.20	66.90	23,916	91,438
Scangroup Limited	73.00	101,800	7,431,400	-3.55	-8.15	-62.22	75.00	44.50	-2.67	64.04	20,789	159,890
KenolKobil	12.60	331,500	4,176,900	-7.23	6.67	-8.15	16.40	10.90	-23.17	15.60	18,544	234,643
Kenya Airways	11.60	1,548,800	17,966,080	-5.45	-3.11	37.63	18.05	10.50	-35.73	10.48	17,359	46,457
Jubilee Holdings	227.00	18,200	4,131,400	0.00	-31.21	-51.33	227.00	164.00	0.00	38.41	13,596	42,084
Centum Investment Company Ltd	17.80	544,300	9,688,540	-8.87	-43.55	-29.45	17.80	11.50	0.00	54.78	11,844	77,244
TPS East Africa	52.00	19,500	1,014,000	-4.00	-26.83	9.57	52.00	36.75	0.00	41.50	9,473	9,901
TransCentury Limited	30.00	120,700	3,621,000	-6.19	-31.87	-42.86	30.00	20.00	0.00	50.00	8,218	59,902
Mumias Sugar Co	4.75	6,447,100	30,623,725	1.04	2.06	3.06	7.00	4.20	-32.14	13.10	7,267	153,926
National Bank of Kenya	22.00	61,800	1,359,600	-8.64	-28.65	-1.15	22.00	16.60	0.00	32.53	6,160	18,462

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
85.25	0.23	0.96	1.00	-3.60	1.37	84.94	1.61

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)
East African Breweries	3.75	1,411,600	5,298,723	4.48	22.42	54.35	3.75	2.22	0.00	68.81	2,968	37,528
Safaricom	0.07	24,593,400	1,802,696	1.86	25.00	92.36	0.07	0.04	0.00	97.04	2,932	22,339
Equity Bank Limited	0.39	1,197,600	470,657	7.45	40.98	70.94	0.39	0.21	0.00	87.68	1,455	7,697
Kenya Commercial Bank	0.47	2,119,100	1,000,427	2.14	36.64	85.82	0.47	0.25	0.00	92.38	1,402	21,534
Barclays Bank Kenya	0.21	1,096,900	231,007	4.61	15.47	27.03	0.21	0.14	0.00	48.73	1,143	4,363
Standard Chartered Bank	3.62	18,800	68,142	3.24	32.24	70.21	3.62	1.96	0.00	84.79	1,120	1,748
Bamburi Cement	2.58	500	1,290	1.15	20.10	35.85	2.58	1.69	0.00	52.86	936	4,941
Co-Operative Bank Of Kenya Ltd	0.19	4,389,800	831,428	3.77	32.07	24.76	0.19	0.13	0.00	46.14	793	3,302
British American Tobacco (Kenya) Ltd	6.32	86,600	547,537	0.98	10.42	71.33	6.32	3.37	0.00	87.87	632	5,235
Nation Media Group	3.28	30,700	100,834	2.06	27.38	71.81	3.28	1.85	0.00	77.14	516	3,196
Kenya Power & Lighting	0.23	6,092,900	1,425,739	5.25	15.47	29.37	0.23	0.16	0.00	42.94	456	4,063
Athi River Mining	0.84	160,600	134,695	6.17	-67.62	116.62	2.60	0.38	-67.71	121.88	415	6,898
Diamond Trust Kenya	1.76	4,100	7,214	2.98	31.74	58.93	1.76	1.06	0.00	66.40	387	2,584
Kenya Electricity Gen. Comp	0.17	1,515,300	261,238	9.55	66.82	92.59	0.17	0.09	0.00	100.00	378	2,003
NIC Bank Ltd.	0.66	223,400	146,751	6.92	47.87	90.50	0.66	0.30	0.00	118.38	356	2,317
CFC Bank	0.71	177,200	125,759	-2.97	47.24	34.84	0.73	0.43	-2.97	66.21	280	1,055
Scangroup Limited	0.86	101,800	87,171	3.79	9.23	57.27	0.86	0.54	-0.23	58.31	243	1,847
KenolKobil	0.15	331,500	48,996	7.49	-5.74	4.86	0.20	0.13	-24.40	16.93	217	2,711
Kenya Airways	0.14	1,548,800	210,792	5.70	4.14	-39.54	0.22	0.12	-38.02	12.39	203	537
Jubilee Holdings	2.66	18,200	48,463	0.23	32.52	46.72	2.66	1.93	0.00	38.09	159	484
Centum Investment Company Ltd	0.21	544,300	113,650	9.12	44.98	25.51	0.21	0.14	0.00	52.97	138	890
TPS East Africa	0.61	19,500	11,895	4.24	28.09	-12.32	0.61	0.43	0.00	41.30	111	114
TransCentury Limited	0.35	120,700	42,474	6.44	33.18	38.50	0.35	0.24	0.00	49.74	96	692
Mumias Sugar Co	0.06	6,447,100	359,103	-0.81	-1.08	-6.02	0.08	0.05	-33.53	14.14	85	1,777
National Bank of Kenya	0.26	61,800	15,951	8.90	29.94	-1.94	0.26	0.19	-0.19	35.77	72	213

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
383.03	0.52	-0.45	-12.62	-56.99	61.13	283.62	21.55



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	170	0	0	0.00	-10.86	98.74	15,000	150	-98.87	13.33	59,476	779,415
Standard Bank Malawi	141	0	0	0.00	-9.96	98.67	12,000	120	-98.83	17.50	30,080	369,211
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,279,903
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	917,788
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	58,882
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	601,880
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	92,277
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	388,510
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
383.03	0.52	-0.45	-12.62	-56.99	61.13	283.62	21.55



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	0.44	0	0	0.52	-3.13	-99.45	87.14	0.40	-99.49	9.88	155	2,142
Standard Bank Malawi	0.37	0	0	0.52	-3.92	-99.42	69.11	0.37	-99.47	0.52	78	1,099
National Bank of Malawi	0.16	0	0	0.52	-1.68	-99.49	33.05	0.16	-99.51	2.34	75	3,773
Press Corporation Limited	0.49	0	0	0.52	-12.62	-99.54	108.44	0.49	-99.55	0.00	59	2,518
First Merchant Bank	0.02	0	0	0.52	-12.62	-99.47	4.69	0.02	-99.53	21.31	51	177
Telekom Networks Malawi Limited	0.00	0	0	0.53	-27.59	-99.70	1.11	0.00	-99.73	0.00	30	438
NBS Bank Malawi	0.02	0	0	0.52	-28.50	-99.61	7.59	0.02	-99.69	0.43	11	1,709
Malawi Property Company Limited	0.01	0	0	0.51	-19.90	-99.68	1.79	0.01	-99.68	0.00	6	263
National Investment Trust Limited	0.04	0	0	0.52	-13.75	-99.54	10.51	0.04	-99.58	0.46	5	1,046
Nico Holdings Limited	0.04	0	0	0.52	-12.62	-99.48	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
30.95	0.00	0.00	-1.29	-5.98	0.68	30.38	2.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.75	0	0	0.00	-11.55	-16.31	190.75	161.00	0.00	18.48	47,759	245,035
New Mauritius Hotels Ltd	72.00	0	0	0.00	-26.32	-1.41	77.50	52.00	-7.10	38.46	11,622	61,603
Savannah Sugar Estates Ltd	42.70	0	0	0.00	-9.77	-11.49	42.70	36.10	0.00	18.28	9,842	4,049
Ireland Blyth Ltd	82.00	0	0	0.00	-4.46	-5.81	85.50	76.00	-4.09	7.89	5,857	7,216
Medine Sugar Estates	64.50	0	0	0.00	2.27	23.21	84.00	61.00	-23.21	5.74	5,607	7,712
Mon Tresor Mon Desert Ltd	74.25	0	0	0.00	3.57	-6.07	79.00	69.50	-6.01	6.83	4,975	9,504
Shell Mauritius Ltd	169.50	0	0	0.00	-2.73	-9.35	169.50	155.00	0.00	9.35	4,970	1,000
Rogers & Co. Ltd	186.00	0	0	0.00	-24.83	38.00	340.00	130.00	-45.29	43.08	4,688	18,463
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	909
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	6,582
Sun Resorts Ltd	28.50	0	0	0.00	-3.26	28.75	40.30	27.00	-29.28	5.56	3,231	21,376
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-8.06	340.00	308.00	-1.47	8.77	2,772	1,929
CIEL Investment Ltd	2.75	0	0	0.00	3.51	-1.85	3.00	2.40	-8.33	14.58	2,768	3,578
United Basalt Products Ltd	101.00	0	0	0.00	-10.99	6.48	115.00	90.00	-12.17	12.22	2,677	8,567
Mauritius Union Assurance Ltd	129.00	0	0	0.00	-4.88	-9.32	131.00	118.00	-1.53	9.32	2,585	9,293
Promotion & Development Ltd	66.00	0	0	0.00	-4.76	20.96	80.00	56.00	-17.50	17.86	2,566	4,069
Naiade Resorts	17.50	0	0	0.00	-8.02	14.22	23.00	14.70	-23.91	19.05	1,995	7,257
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	0	0	0.00	-6.21	10.00	19.00	14.00	-10.00	22.14	1,767	1,191
Mauritius Development Investment Trust Ltd	4.98	0	0	0.00	-5.96	0.40	5.05	4.65	-1.39	7.10	1,757	3,933
Innodis Ltd	47.80	0	0	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,443
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
30.95	0.00	0.00	-1.29	-5.98	0.68	30.38	2.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.16	0	0	0.00	10.11	9.36	6.16	5.19	0.00	18.70	1,543	8,002
New Mauritius Hotels Ltd	2.33	0	0	0.00	24.68	-4.65	2.53	1.69	-8.00	37.47	375	2,011
Savannah Sugar Estates Ltd	1.38	0	0	0.00	8.35	4.82	1.38	1.24	-0.05	11.23	317	132
Ireland Blyth Ltd	2.65	0	0	0.00	3.11	-0.52	2.80	2.44	-5.33	8.59	189	235
Medine Sugar Estates	2.08	0	0	0.00	-3.54	-27.80	2.88	1.98	-27.68	5.06	181	252
Mon Tresor Mon Desert Ltd	2.40	0	0	0.00	-4.82	-0.27	2.59	2.34	-7.23	2.37	160	311
Shell Mauritius Ltd	5.48	0	0	0.00	1.40	2.82	5.56	5.22	-1.46	4.83	160	33
Rogers & Co. Ltd	6.01	0	0	0.00	23.22	-41.71	11.68	4.17	-48.56	44.23	151	601
Espitalier Noel	102.10	0	0	0.00	7.56	-0.96	106.35	89.10	-3.99	14.59	146	30
Espitalier Noel Investment Trust Ltd	1.36	0	0	0.00	15.16	1.78	1.53	1.11	-11.50	22.72	117	17
Phoenix Beverages Ltd	6.62	0	0	0.00	-0.81	-6.43	7.07	6.44	-6.27	2.81	108	214
Sun Resorts Ltd	0.92	0	0	0.00	1.93	-33.01	1.39	0.87	-33.63	6.40	104	698
Swan Insurance Co. Ltd	10.82	0	0	0.00	0.81	1.61	11.09	10.43	-2.43	3.76	89	63
CIEL Investment Ltd	0.09	0	0	0.00	-4.76	-4.24	0.10	0.08	-13.94	15.45	89	116
United Basalt Products Ltd	3.26	0	0	0.00	9.55	-12.07	3.91	2.91	-16.57	12.04	86	279
Mauritius Union Assurance Ltd	4.17	0	0	0.00	3.52	2.79	4.30	3.87	-2.96	7.67	83	303
Promotion & Development Ltd	2.13	0	0	0.00	3.41	-25.68	2.74	1.79	-22.30	18.81	82	132
Naiade Resorts	0.57	0	0	0.00	6.63	-19.34	0.79	0.48	-28.58	18.86	64	237
Mauritius Stationery Manufacturers Ltd	0.28	0	0	0.00	6.11	-38.28	0.45	0.26	-38.37	8.39	60	0
Morning Light Co. Ltd	1.30	0	0	0.00	-0.80	-5.51	1.38	0.53	-5.66	144.25	59	0
Fincorp Investments Ltd	0.55	0	0	0.00	4.84	-15.38	0.65	0.45	-15.23	23.13	57	39
Mauritius Development Investment Trust Ltd	0.16	0	0	0.00	4.59	-6.35	0.17	0.15	-7.26	6.91	56	128
Innodis Ltd	1.54	0	0	0.00	7.23	10.97	1.57	1.38	-1.39	12.17	56	80
Black River Investment	96.93	0	0	0.00	-1.29	-5.66	103.09	96.15	-5.98	0.81	53	7
Medine Share Holding	88.21	0	0	0.00	-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
8.54	-0.10	-0.17	-0.91	-0.77	0.20	8.62	2.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.20	31,459	3,372,405	-0.61	-1.13	22.99	139.75	93.32	-23.29	14.87	94,239,020	828,641
Centrale Laitiere	1,451.00	94	136,394	3.27	0.96	-8.69	1,573.00	1,267.00	-7.76	14.52	13,668,420	72,147
CGI	581.00	34	19,754	1.53	26.46	39.48	998.00	581.00	-41.78	0.00	10,695,048	1,836,262
Wafa Assurance	2,880.00	148	426,240	0.00	15.02	26.13	3,860.00	2,880.00	-25.39	0.00	10,080,000	92,677
Holcim (Maroc)	1,411.00	2,375	3,351,125	-0.43	28.59	33.44	2,105.00	1,405.00	-32.97	0.43	5,940,310	220,421
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	262,389
Attijariwafa Bank	304.90	121,352	37,000,225	-1.63	3.21	17.59	369.10	300.00	-17.39	1.63	61,359	2,204,665
Banque Centrale Populaire	191.50	1,789	342,594	0.00	3.14	4.61	202.50	178.75	-5.43	7.13	33,156	569,914
Banque Marocaine du Commerce Exterieur	153.70	9,016	1,385,759	-6.00	0.90	25.39	208.00	137.00	-26.11	12.19	27,583	220,746
Douja Promotion Grp Addoha Maroc	60.00	172,071	10,324,260	-0.33	6.10	18.32	74.00	58.80	-18.92	2.04	18,900	506,408
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	217	173,600	-5.96	3.73	3.15	905.00	721.00	-11.60	10.96	10,623	65,928
Ciment du Maroc	614.40	216	132,710	-2.40	14.67	40.06	1,012.00	600.00	-39.29	2.40	8,869	317,203
Credit Immobilier et Hotelier	217.00	243	52,731	-0.93	7.26	21.09	278.30	185.00	-22.03	17.30	5,773	58,743
Auto Nejma	1,520.00	6	9,120	0.00	5.00	-8.57	1,737.00	1,320.00	-12.49	15.15	1,555	1,503
Salafin	565.00	0	0	0.00	0.00	-4.63	586.00	470.00	-3.58	20.21	1,352	2,662
Maroc Leasing	380.00	6	2,280	1.94	3.80	19.15	460.00	366.70	-17.39	3.63	1,055	4,757
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	19
Stokvis Nord Afrique	36.49	5,135	187,376	-2.50	-28.67	7.62	39.50	26.80	-7.62	36.16	335	138,681
Matel Pc Market	155.90	784	122,226	-2.50	2.56	47.15	290.00	151.00	-46.24	3.25	293	10,639
Cartier Saada	17.00	0	0	0.00	2.86	12.82	20.74	15.98	-18.03	6.38	89	1,062
Papelera Tetuan	23.50	122	2,867	-0.86	21.40	39.40	38.54	22.01	-39.02	6.77	60	1,620

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
8.54	-0.10	-0.17	-0.91	-0.77	0.20	8.62	2.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.55	31,459	394,817	0.51	0.22	-23.42	16.49	10.98	-23.88	14.26	11,032,822	98,420
Centrale Laitiere	169.87	94	15,968	-3.36	-1.85	8.08	178.73	143.83	-4.96	18.11	1,600,198	8,567
CGI	68.02	34	2,313	-1.62	-27.12	-39.82	117.18	68.02	-41.95	0.00	1,252,097	217,109
Wafa Assurance	337.17	148	49,901	-0.10	-15.79	-26.55	454.74	331.92	-25.86	1.58	1,180,092	10,957
Holcim (Maroc)	165.19	2,375	392,325	0.33	-29.24	-33.82	248.11	164.65	-33.42	0.33	695,448	26,131
Brasseries du Maroc.	280.97	0	0	-0.10	6.65	28.65	282.13	174.24	-0.41	61.26	140,487	31,214
Attijariwafa Bank	35.70	121,352	4,331,720	1.54	-4.08	-18.06	43.51	34.98	-17.96	2.03	7,183	261,112
Banque Centrale Populaire	22.42	1,789	40,108	-0.10	-4.01	-5.14	23.89	21.25	-6.15	5.49	3,881	67,460
Banque Marocaine du Commerce Exterieur	17.99	9,016	162,235	5.90	-1.80	-25.81	24.70	16.04	-27.13	12.16	3,229	26,173
Douja Promotion Grp Addoha Maroc	7.02	172,071	1,208,696	0.24	-6.95	-18.78	8.79	6.87	-20.11	2.19	2,212	60,117
Banque Marocaine Pour Le Commerce Et L'Indust	93.66	217	20,324	5.86	-4.60	-3.69	103.06	81.74	-9.12	14.57	1,243	7,811
Ciment du Maroc	71.93	216	15,537	2.30	-15.44	-40.40	119.97	70.19	-40.05	2.48	1,038	37,579
Credit Immobilier et Hotelier	25.40	243	6,173	0.83	-8.11	-21.53	33.03	21.80	-23.09	16.56	675	6,967
Auto Nejma	177.95	6	1,068	-0.10	-5.86	7.96	202.28	157.07	-12.03	13.29	182	177
Salafin	66.15	0	0	-0.10	-0.91	4.04	70.70	53.19	-6.44	24.36	158	315
Maroc Leasing	44.49	6	267	-2.03	-4.67	-19.60	54.33	42.32	-18.12	5.12	123	564
Branoma (Brasseries du Nord Marocain)	194.93	0	0	-0.10	-0.91	-8.27	214.53	155.60	-9.14	25.27	97	2
Stokvis Nord Afrique	4.27	5,135	21,937	2.40	27.50	-8.14	4.67	3.14	-8.44	35.86	39	16,358
Matel Pc Market	18.25	784	14,309	2.40	-3.45	-47.45	34.39	17.82	-46.93	2.40	34	1,266
Cartier Saada	1.99	0	0	-0.10	-3.74	-13.31	2.44	1.94	-18.47	2.57	10	126
Papelera Tetuan	2.75	122	336	0.76	-22.12	-39.74	4.57	2.56	-39.81	7.36	7	194

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
9.17	-0.84	-1.58	-7.59	-17.70	0.39	8.42	4.68

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	253.19	0	0	0.00	2.26	22.05	306.40	235.00	-17.37	7.74	352,787	5,782,650
Firststrand Ltd	30.86	1	31	1.53	0.48	-27.21	33.33	23.25	-7.41	32.73	173,986	156,991
Old Mutual plc	28.48	0	0	0.59	-16.58	-28.99	29.06	18.22	-2.00	56.31	139,362	31,428
Sanlam	48.12	0	0	0.27	-6.30	-49.63	48.25	31.80	-0.27	51.32	101,052	63,700
Nedbank Group Ltd.	198.59	0	0	-0.05	-5.58	-20.75	198.59	159.12	0.00	24.81	100,786	4,570,740
Shoprite Holdings Ltd	173.64	1	174	1.62	15.09	-24.47	205.88	129.55	-15.66	34.03	99,075	4,029,979
FNB Namibia Holdings Ltd.	17.00	1	17	-1.86	-2.04	-17.24	17.10	14.10	-0.58	20.57	75,924	5,884
Truworths International Ltd	92.00	0	0	2.90	15.67	-14.39	114.93	79.03	-19.95	16.41	42,585	12,209
MMI Holdings Limited	23.39	0	0	-0.60	-4.93	-28.66	23.55	16.65	-0.68	40.48	36,717	36,587
Namibia Breweries	13.28	1	13	-0.08	-5.06	-9.57	13.50	12.01	-1.63	10.57	36,368	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	212.55	1	213	-0.99	-12.40	-30.25	212.55	157.88	0.00	34.63	25,293	2,023
Barloworld Intern Transport	91.60	0	0	-0.34	-5.02	-0.04	100.90	67.95	-9.22	34.81	21,160	4,747,313
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	77.00	0	0	-2.67	-8.60	-67.03	77.00	43.50	0.00	77.01	9,196	830
Vukile Property Fund	18.27	0	0	-0.11	-5.79	-20.04	19.60	14.60	-6.79	25.14	7,875	403,799
African Oxygen Ltd	22.25	0	0	0.00	5.28	-18.35	24.85	18.25	-10.46	21.92	7,628	8,618
Trustco Group Hldgs Ltd	1.24	0	0	-4.20	-18.10	-49.40	1.24	0.70	0.00	77.14	914	0
Paladin Energy Ltd	1.03	0	0	89.71	88.53	92.75	15.47	0.78	-93.34	32.05	862	0
Nictus Beperk	1.29	0	0	-12.17	14.00	73.13	4.85	1.00	-73.40	29.00	98	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.18	0.17	0.00	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
9.17	-0.84	-1.58	-7.59	-17.70	0.39	8.42	4.68

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	27.61	0	0	-0.84	-9.68	-35.65	40.70	26.69	-32.16	3.45	38,474	638,285
Firststrand Ltd	3.37	1	3	-2.36	-8.04	5.00	3.75	2.92	-10.21	15.20	18,974	17,346
Old Mutual plc	3.11	0	0	-1.43	7.73	6.47	3.20	2.14	-3.00	44.88	15,198	3,479
Sanlam	5.25	0	0	-1.11	-1.77	23.51	5.41	3.83	-2.96	37.13	11,020	7,050
Nedbank Group Ltd.	21.66	0	0	-0.80	-2.44	-0.33	23.07	19.53	-6.14	10.89	10,991	509,067
Shoprite Holdings Ltd	18.94	1	19	-2.45	-21.53	2.75	24.28	15.62	-22.00	21.21	10,804	448,695
FNB Namibia Holdings Ltd.	1.85	1	2	1.00	-5.70	-3.22	1.97	1.71	-6.02	8.65	8,280	656
Truworths International Ltd	10.03	0	0	-3.72	-22.07	-5.58	13.41	9.55	-25.20	5.03	4,644	1,351
MMI Holdings Limited	2.55	0	0	-0.25	-3.03	6.20	2.68	1.95	-4.97	30.72	4,004	4,045
Namibia Breweries	1.45	1	1	-0.77	-2.91	-9.55	1.60	1.38	-9.23	4.80	3,966	77
Bidvest Namibia Limited	1.37	0	0	-0.84	-7.52	6.33	1.48	1.18	-7.77	15.51	3,623	0
Santam Ltd	23.18	1	23	0.14	3.87	7.52	23.18	18.66	0.00	24.25	2,758	224
Barloworld Intern Transport	9.99	0	0	-0.51	-2.95	-17.42	13.19	7.64	-24.24	30.74	2,307	524,799
Oryx Properties Ltd.	1.57	0	0	-0.84	-3.57	-10.02	1.76	1.49	-10.61	5.41	1,244	0
Oceana Group Ltd	8.40	0	0	1.80	0.36	37.88	8.40	5.39	0.00	55.76	1,002	92
Vukile Property Fund	1.99	0	0	-0.74	-2.24	-0.91	2.34	1.82	-15.02	9.31	858	45,061
African Oxygen Ltd	2.43	0	0	-0.84	-12.47	-2.30	2.85	2.12	-14.99	14.47	831	954
Trustco Group Hldgs Ltd	0.14	0	0	3.32	9.13	23.32	0.15	0.08	-8.09	64.88	99	0
Paladin Energy Ltd	0.11	0	0	-89.80	-89.40	-94.02	2.05	0.09	-94.51	27.04	93	0
Nictus Beperk	0.14	0	0	11.23	-20.53	-77.82	0.64	0.11	-78.12	24.96	10	0
Namibia Asset Management Ltd	0.02	0	0	-0.84	-7.59	-40.57	0.02	0.02	-13.27	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
158.45	-0.13	-0.04	-1.45	-0.13	1.79	158.35	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	142.99	178,152	25,473,954	-0.35	-11.62	-29.34	160.00	102.00	-10.63	40.19	2,436,622	976,308
Nigerian Breweries Plc	172.50	1,729,067	298,264,058	-6.48	-18.97	-76.02	172.50	94.89	0.00	81.79	1,304,566	3,413,071
GT Bank Plc	24.95	38,004,737	948,218,188	0.00	-8.48	-72.78	26.09	13.49	-4.37	84.95	734,307	5,276,953
Zenith Bank	21.90	35,828,933	784,653,633	-0.92	-17.55	-61.50	21.90	12.30	0.00	78.05	687,583	4,898,255
Nestle Foods Nigeria Plc	835.00	242,765	202,708,775	0.71	-19.29	-89.11	981.00	400.10	-14.88	108.70	661,867	1,860,576
Guinness Nigeria Plc	289.90	493,811	143,155,809	-9.38	-6.53	-26.04	297.41	220.00	-2.53	31.77	436,556	1,102,867
United Bank for Africa Plc (Group)	8.20	20,899,817	171,378,499	-2.12	-85.94	-210.61	8.20	2.51	0.00	226.69	270,447	2,490,882
Access Bank Nigeria Plc	11.50	20,063,696	230,732,504	0.09	-27.07	-68.62	12.39	5.50	-7.18	109.09	263,214	2,417,206
West African Portland Cement Plc	70.00	3,671,048	256,973,360	-1.41	-17.85	-74.91	74.20	39.80	-5.66	75.88	210,112	609,711
Unilever Nigeria Plc	52.14	565,985	29,510,458	0.00	-12.13	-79.18	52.14	28.02	0.00	86.08	197,261	538,473
Flour Mills Nigeria Plc	76.20	136,832	10,426,598	0.00	-17.23	-31.38	89.90	50.00	-15.24	52.40	177,909	324,645
Union Bank of Nigeria Plc	10.20	2,700,823	27,548,395	-0.79	-38.78	-77.08	10.40	2.34	-1.92	335.90	172,745	182,169
P.Z Cussons Nigeria Plc.	40.40	501,585	20,264,034	0.00	-44.29	-61.60	44.48	21.02	-9.17	92.20	160,407	385,035
Ecobank Transnational Incorporated	14.00	2,357,357	33,002,998	-0.43	-27.27	-27.27	14.76	10.06	-5.15	39.17	138,787	1,557,438
Diamond Bank Plc	7.30	10,854,143	79,235,244	0.00	-47.47	-186.27	7.66	2.07	-4.70	252.66	105,669	1,296,782
Cadbury Nigeria Plc	33.20	562,048	18,659,994	-0.61	-14.48	-210.28	40.81	10.37	-18.65	220.15	103,889	391,265
Dangote Sugar Refinery Plc	8.20	3,642,837	29,871,263	-0.12	-37.12	-115.79	8.99	3.26	-8.79	151.53	98,399	789,691
First City Monument Bank Plc	5.00	19,774,556	98,872,780	0.00	-44.93	-20.48	5.70	2.90	-12.28	72.41	93,559	662,258
Fidelity Bank PLC	3.14	11,528,240	36,198,674	0.63	-38.94	-115.07	3.47	1.14	-9.51	175.44	90,944	716,904
Skye Bank Plc	6.30	14,520,304	91,477,915	-2.44	-47.20	-48.94	6.50	2.65	-3.08	137.74	72,985	713,070
International Breweries Plc	21.85	367,345	8,026,488	0.00	-36.65	-264.17	28.00	5.35	-21.96	308.41	71,286	265,152
UACN Plc	55.00	2,174,284	119,585,620	-1.10	-30.95	-92.78	55.05	28.00	-0.09	96.43	70,654	368,524
Julius Berger Nigeria Plc	53.99	121,150	6,540,889	0.02	-63.61	-116.57	67.00	26.17	-19.42	106.30	64,788	122,076
Total Nigeria Plc	159.00	707,595	112,507,605	-2.71	-31.87	7.28	171.48	118.75	-7.28	33.89	53,983	448,337
Ashaka Cement	24.00	138,647	3,327,528	0.00	-33.70	-118.38	26.03	8.01	-7.80	199.63	53,746	261,163

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
158.45	-0.13	-0.04	-1.45	-0.13	1.79	158.35	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	178,152	160,764	0.22	10.00	28.45	1.02	0.63	-11.20	44.20	15,377	6,202
Nigerian Breweries Plc	1.09	1,729,067	1,882,435	6.35	17.24	74.80	1.09	0.59	0.00	84.84	8,233	21,676
GT Bank Plc	0.16	38,004,737	5,985,746	-0.13	6.90	71.59	0.17	0.09	-5.12	84.21	4,635	33,541
Zenith Bank	0.14	35,828,933	4,951,559	0.79	15.85	60.38	0.14	0.08	0.00	77.18	4,338	31,144
Nestle Foods Nigeria Plc	5.27	242,765	1,279,323	-0.84	17.55	87.80	6.24	2.54	-15.48	107.71	4,177	11,812
Guinness Nigeria Plc	1.83	493,811	903,477	9.25	4.99	25.17	1.89	1.35	-3.20	35.49	2,755	7,013
United Bank for Africa Plc (Group)	0.05	20,899,817	1,082,611	1.99	83.24	208.46	0.05	0.02	-0.19	225.79	1,708	15,843
Access Bank Nigeria Plc	0.07	20,063,696	1,456,624	-0.21	25.23	67.45	0.08	0.03	-7.87	108.02	1,661	15,369
West African Portland Cement Plc	0.44	3,671,048	1,621,869	1.28	16.13	73.70	0.47	0.25	-6.38	79.08	1,326	3,876
Unilever Nigeria Plc	0.33	565,985	186,266	-0.13	10.50	77.93	0.33	0.17	-0.48	90.56	1,245	3,421
Flour Mills Nigeria Plc	0.48	136,832	65,803	-0.13	15.53	30.47	0.57	0.31	-15.93	53.89	1,122	2,064
Union Bank of Nigeria Plc	0.06	2,700,823	173,933	0.66	36.76	75.85	0.07	0.01	-2.57	335.14	1,090	1,158
P.Z Cussons Nigeria Plc.	0.26	501,585	127,904	-0.13	42.19	60.48	0.28	0.13	-9.86	90.58	1,012	2,448
Ecobank Transnational Incorporated	0.09	2,357,357	208,390	0.30	25.42	26.39	0.09	0.06	-5.76	41.44	876	9,907
Diamond Bank Plc	0.05	10,854,143	500,376	-0.13	45.33	184.30	0.05	0.01	-5.34	260.16	667	8,246
Cadbury Nigeria Plc	0.21	562,048	117,749	0.48	12.82	208.13	0.26	0.07	-19.27	219.85	655	2,484
Dangote Sugar Refinery Plc	0.05	3,642,837	188,699	0.00	35.13	114.30	0.06	0.02	-9.44	150.24	621	5,019
First City Monument Bank Plc	0.03	19,774,556	624,876	-0.13	42.82	19.64	0.04	0.02	-12.95	71.74	591	4,214
Fidelity Bank PLC	0.02	11,528,240	228,259	-0.76	36.92	113.58	0.02	0.01	-10.41	182.86	573	4,562
Skye Bank Plc	0.04	14,520,304	577,908	2.31	45.06	47.91	0.04	0.02	-3.63	138.32	461	4,535
International Breweries Plc	0.14	367,345	50,657	-0.13	34.66	261.64	0.18	0.03	-22.75	312.87	449	1,685
UACN Plc	0.35	2,174,284	754,694	0.98	29.05	91.44	0.35	0.18	-1.08	95.55	445	2,342
Julius Berger Nigeria Plc	0.34	121,150	41,276	-0.14	61.23	115.06	0.43	0.16	-20.00	109.92	408	776
Total Nigeria Plc	1.00	707,595	710,072	2.58	29.96	-7.92	1.09	0.73	-7.69	36.74	340	2,849
Ashaka Cement	0.15	138,647	21,005	-0.13	31.76	116.86	0.17	0.05	-8.46	197.06	339	1,661

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
9.17	-0.84	-1.58	-7.59	-17.70	0.39	8.42	4.68

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	479.94	504,307	242,037,102	0.23	-12.00	-27.30	490.50	380.16	-2.15	26.25	925,736	2,935,777
SabMiller plc	473.99	2,588,774	1,227,052,988	-0.19	-20.86	-54.24	473.99	306.97	0.00	54.41	756,991	3,376,586
Anglo American plc	256.72	3,272,590	840,139,305	-1.39	2.00	16.40	315.30	100.00	-18.58	156.72	357,705	3,935,915
MTN Group Ltd.	175.00	2,779,480	486,409,000	1.21	1.84	-23.24	183.67	127.55	-4.72	37.20	329,609	4,144,978
Sasol Ltd	413.22	2,059,564	851,053,036	-1.40	-13.76	-5.21	413.22	336.00	0.00	22.98	267,057	3,348,418
Naspers Ltd	625.20	2,189,442	1,368,839,138	1.92	-15.03	-52.56	639.81	404.00	-2.28	54.75	259,795	4,403,655
Standard Bank Group Ltd.	117.60	4,240,570	498,691,032	1.18	1.18	-7.42	120.30	101.79	-2.24	15.53	188,899	2,052,311
Kumba Iron Ore Ltd.	558.50	325,667	181,885,020	-0.81	1.33	0.27	611.58	462.66	-8.68	20.71	179,869	983,797
Old Mutual plc	28.48	5,731,366	163,229,304	0.59	-16.43	-29.12	29.06	18.23	-2.00	56.23	158,413	873,728
Anglo Platinum Ltd	423.88	273,248	115,824,362	-1.53	5.17	24.98	568.00	363.02	-25.37	16.76	114,312	877,766
ABSA Group Ltd	164.80	1,053,858	173,675,798	0.30	-0.37	-3.65	171.75	133.30	-4.05	23.63	112,125	1,349,707
Sanlam	48.12	3,072,955	147,870,595	1.01	-6.25	-49.58	48.61	31.81	-1.01	51.27	101,052	1,051,620
Nedbank Group Ltd.	198.59	531,252	105,501,335	1.24	-5.70	-20.80	201.08	159.12	-1.24	24.81	100,786	615,466
Shoprite Holdings Ltd	173.64	2,987,359	518,725,017	0.21	15.61	-24.47	206.37	129.50	-15.86	34.08	99,075	2,312,938
Aspen Pharmacare Holdings Ltd	195.57	2,857,777	558,895,448	-0.03	-15.69	-77.79	195.57	110.35	0.00	77.23	89,093	868,174
AngloGold Ashanti Ltd	230.25	1,140,668	262,638,807	-1.67	12.82	23.80	319.50	210.70	-27.93	9.28	88,311	1,721,489
Impala Platinum Holdings Ltd	136.90	1,090,238	149,253,582	0.44	17.53	12.90	175.00	125.33	-21.77	9.23	86,550	2,325,155
Remgro Ltd	178.90	1,039,152	185,904,293	0.17	-12.48	-35.53	179.20	127.26	-0.17	40.58	80,620	717,309
Bidvest Group Ltd	243.40	656,926	159,895,788	-0.63	-11.15	-40.86	245.77	172.90	-0.96	40.78	79,770	1,220,839
Woolworths Hldgs	71.45	2,822,938	201,698,920	0.76	-0.27	-57.21	72.80	45.30	-1.85	57.73	60,110	1,382,688
Tiger Brands Ltd	310.00	240,677	74,609,870	2.28	5.20	-15.62	334.99	240.16	-7.46	29.08	59,364	851,093
Exxaro Resources Ltd	165.81	1,770,150	293,508,572	2.41	3.04	19.12	213.99	146.25	-22.52	13.37	59,324	804,771
Gold Fields Ltd	73.45	13,764,762	1,011,021,769	-1.17	29.38	32.71	117.45	69.45	-37.46	5.76	53,739	1,452,597
Growthpoint Properties Ltd.	27.47	3,218,249	88,405,300	0.11	-11.21	-31.69	27.80	19.97	-1.19	37.56	48,556	408,577
Assore Ltd	346.27	88,399	30,609,922	1.49	12.21	-36.87	445.00	240.31	-22.19	44.09	48,341	257,734

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
9.17	-0.84	-1.58	-7.59	-17.70	0.39	8.42	4.68

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	52.34	504,307	26,395,882	-1.07	3.50	5.08	54.59	46.39	-4.13	12.82	100,958	335,999
SabMiller plc	51.69	2,588,774	133,818,906	-0.66	11.69	27.32	52.03	36.29	-0.66	42.45	82,555	381,569
Anglo American plc	28.00	3,272,590	91,623,357	0.54	-9.44	-30.99	41.81	12.14	-33.03	130.54	39,010	445,742
MTN Group Ltd.	19.09	2,779,480	53,046,376	-2.05	-9.29	1.73	21.08	15.62	-9.45	22.21	35,946	469,640
Sasol Ltd	45.06	2,059,564	92,813,428	0.55	5.12	-13.15	51.15	39.92	-11.89	12.89	29,124	378,554
Naspers Ltd	68.18	2,189,442	149,281,848	-2.75	6.29	25.94	70.39	52.16	-3.13	30.72	28,332	497,502
Standard Bank Group Ltd.	12.83	4,240,570	54,385,734	-2.01	-8.68	-11.33	15.10	11.47	-15.09	11.81	20,600	232,659
Kumba Iron Ore Ltd.	60.91	325,667	19,835,856	-0.04	-8.82	-17.67	72.21	54.96	-15.65	10.83	19,616	111,724
Old Mutual plc	3.11	5,731,366	17,801,050	-1.43	7.60	6.58	3.20	2.14	-3.00	45.46	17,275	98,643
Anglo Platinum Ltd	46.23	273,248	12,631,490	0.67	-12.37	-38.07	75.25	40.66	-38.57	13.68	12,466	99,745
ABSA Group Ltd	17.97	1,053,858	18,940,568	-1.14	-7.25	-14.44	21.27	15.39	-15.50	16.77	12,228	152,786
Sanlam	5.25	3,072,955	16,126,253	-1.84	-1.82	23.47	5.49	3.84	-4.47	36.74	11,020	118,952
Nedbank Group Ltd.	21.66	531,252	11,505,696	-2.07	-2.32	-0.29	23.07	19.36	-6.14	11.89	10,991	69,632
Shoprite Holdings Ltd	18.94	2,987,359	56,570,721	-1.05	-22.01	2.75	24.29	15.70	-22.03	20.60	10,804	261,097
Aspen Pharmacare Holdings Ltd	21.33	2,857,777	60,951,525	-0.81	6.91	46.76	21.50	13.49	-0.81	58.07	9,716	98,094
AngloGold Ashanti Ltd	25.11	1,140,668	28,642,630	0.82	-19.44	-37.10	39.95	23.09	-37.15	8.74	9,630	194,835
Impala Platinum Holdings Ltd	14.93	1,090,238	16,277,144	-1.28	-23.79	-28.10	21.26	14.54	-29.76	2.68	9,438	264,410
Remgro Ltd	19.51	1,039,152	20,274,167	-1.01	3.94	11.88	19.71	15.30	-1.01	27.50	8,792	81,262
Bidvest Group Ltd	26.54	656,926	17,437,772	-0.22	2.71	16.28	27.73	20.86	-4.27	27.24	8,699	137,718
Woolworths Hldgs	7.79	2,822,938	21,996,615	-1.60	-7.34	29.77	8.49	5.62	-8.25	38.74	6,555	156,363
Tiger Brands Ltd	33.81	240,677	8,136,736	-3.11	-12.39	-4.56	39.00	28.33	-13.31	19.35	6,474	96,519
Exxaro Resources Ltd	18.08	1,770,150	32,009,268	-3.23	-10.40	-33.23	27.72	17.34	-34.77	4.30	6,469	91,130
Gold Fields Ltd	8.01	13,764,762	110,259,873	0.32	-34.74	-44.46	14.61	7.61	-45.18	5.24	5,860	163,492
Growthpoint Properties Ltd.	3.00	3,218,249	9,641,230	-0.95	2.77	8.70	3.35	2.39	-10.56	25.30	5,295	46,312
Assore Ltd	37.76	88,399	3,338,229	-2.32	-18.87	12.98	50.11	30.59	-24.65	23.43	5,272	29,130

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
9.17	-0.84	-1.58	-7.59	-17.70	0.39	8.42	4.68

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
9.17	-0.84	-1.58	-7.59	-17.70	0.39	8.42	4.68

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	-0.84	-7.59	-16.81	1.70	1.41	-17.27	0.00	1,355	0
Swazi Empowerment Ltd	2.29	0	0	-0.84	-5.57	-15.64	2.73	2.29	-16.11	0.00	116	0
Swazispa Holdings Ltd.	0.65	0	0	-0.84	-7.59	-40.33	1.10	0.65	-40.66	0.00	32	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.84	-7.59	-6.34	0.70	0.59	-7.53	8.19	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.84	-7.59	39.30	0.70	0.40	-15.80	47.41	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	-1.66	14.67	1,590.61	0.92



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	50	63,000	0.00	-12.50	-48.24	1,260	850	0.00	48.24	630,000,000	5,582,633
Tanzania Breweries Ltd	3,100	700	2,170,000	0.00	-10.71	-25.00	3,100	2,280	0.00	35.96	914,278	5,953,394
Tanzania Cigarette Co	5,550	250	1,387,500	-5.92	-32.14	-76.75	5,550	3,140	0.00	76.75	555,000	134,618
Tanzania Portland Cement Co.	2,600	582	1,513,200	0.00	0.00	-19.27	2,600	2,180	0.00	19.27	467,800	2,895,832
CRDB Bank Ltd	160	145,977	23,356,320	0.00	-6.67	-6.67	178	108	-9.86	48.84	348,245	3,957,065
Tanga Cement Co. Ltd.	2,400	200	480,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	255,277
Swissport Tanzania Ltd	1,820	2,943	5,356,260	0.00	-5.81	-100.00	1,940	930	-6.19	95.70	65,520	750,694
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	600	-3.13	3.33	20,083	2,382

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	-1.66	14.67	1,590.61	0.92



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	50	39	0.00	9.93	45.31	0.78	0.53	0.00	45.77	388,400	3,481
Tanzania Breweries Ltd	1.91	700	1,338	0.00	8.19	22.53	1.91	1.44	0.00	32.61	563	3,676
Tanzania Cigarette Co	3.42	250	855	5.92	29.13	73.26	3.42	1.97	0.00	73.81	342	84
Tanzania Portland Cement Co.	1.60	582	933	0.00	-2.28	16.91	1.65	1.37	-2.77	17.28	288	1,793
CRDB Bank Ltd	0.10	145,977	14,393	0.00	4.23	4.56	0.11	0.07	-12.74	44.15	214	2,455
Tanga Cement Co. Ltd.	1.48	200	296	0.00	-2.28	-1.15	1.54	1.47	-4.00	0.93	94	159
Swissport Tanzania Ltd	1.12	2,943	3,302	0.00	3.40	96.05	1.20	0.58	-6.59	92.44	40	467
Dar es Salaam Community Bank	0.38	0	0	0.00	-2.28	-5.04	0.41	0.37	-6.21	3.38	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	-0.03	0.09	-1.83	-4.41	0.03	1.57	2.01

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	65.00	586	38,090	0.00	-2.39	8.71	75.55	59.50	-13.96	9.24	1,105,000	2,912
Banque de l'Habitat	13.80	266	3,671	0.72	-11.29	19.06	19.35	12.21	-28.68	13.02	248,400	795
Banque De Tunisie	12.00	18,539	222,468	0.00	-0.33	-8.89	13.28	10.85	-9.64	10.60	1,350	8,300
Poulina Group Holding	6.68	5,074	33,894	0.15	-1.98	14.36	8.80	6.52	-24.09	2.45	1,202	8,153
Societe Frigorifique et Brasserie de Tunis	13.75	5,403	74,291	0.00	-8.01	4.51	18.20	12.73	-24.45	8.01	1,045	2,931
Amen Bank	35.45	481	17,051	0.00	-2.16	3.80	42.41	20.00	-16.41	77.25	709	2,854
Attijari Bank	16.67	8,367	139,478	-1.03	-11.13	1.94	17.70	14.70	-5.82	13.40	662	4,852
Carthage Cement	3.84	208,257	799,707	0.26	-8.47	2.29	4.22	3.47	-9.00	10.66	558	11,387
Union Bancaire pour le commerce et l' Industrie	34.50	5	173	-2.99	4.19	26.58	57.99	33.50	-40.51	2.99	555	972
Arab Tunisian Bank	4.80	2,066	9,917	1.03	-4.35	17.24	6.25	4.60	-23.20	4.35	480	741
Societe Nouvelle Maison De La Ville De Tunis Mo	28.39	1,778	50,477	0.04	-4.41	13.18	40.00	26.65	-29.03	6.53	472	4,423
Air Liquide Tunisie	360.10	91	32,769	1.34	3.97	37.57	602.75	360.00	-40.26	0.03	399	534
Societe Magasin General.	166.97	10	1,670	0.01	2.81	-8.06	178.98	156.00	-6.71	7.03	383	1,698
Societe Tunisienne D' Assurances Et De Reassuran	157.89	392	61,893	0.01	-11.27	2.53	174.00	141.90	-9.26	11.27	364	2,305
Union Internationale de Banques	17.50	1,510	26,425	0.85	2.45	4.27	20.78	17.50	-15.78	0.00	343	3,921
Ennakl Automobiles	10.79	19,368	208,981	0.55	6.82	-13.46	13.95	9.40	-22.65	14.79	323	108,255
Automobile Reseau Tunisien & Svcs	8.25	1,381	11,393	-0.24	2.94	9.34	13.90	8.16	-40.65	1.10	315	2,328
Banque Nationale Agricole	8.67	1,109	9,615	2.58	-0.81	27.08	12.70	8.45	-31.73	2.60	277	1,746
Compagnie d' Assurances et de Reassurances	68.00	2	136	2.86	-0.86	14.99	81.88	62.94	-16.95	8.04	272	36
Les Ciments De Bizerte	6.07	8,202	49,786	1.30	10.74	19.92	8.90	6.07	-31.80	0.00	267	431
Societe Tunisie Profiles Aluminium	5.00	10,997	54,985	0.20	2.53	22.36	6.83	4.75	-26.79	5.26	220	3,085
Tunisie Leasing	24.79	778	19,287	0.80	-9.69	8.86	28.40	22.22	-12.71	11.57	205	3,520
Societe Tunisienne de Banque	7.80	2,040	15,912	0.00	10.34	7.91	10.68	7.53	-26.97	3.59	193	425
Societe Tunisienne del' Air	1.54	4,477	6,895	0.65	-6.21	4.35	1.90	1.42	-18.95	8.45	163	5,686
Societe Tunisienne de Verrerie	8.75	14,339	125,466	-0.81	-3.55	13.37	14.17	8.45	-38.25	3.55	153	2,255

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	-0.03	0.09	-1.83	-4.41	0.03	1.57	2.01

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	41.10	586	24,082	-0.03	0.52	-12.57	48.47	37.86	-15.21	8.54	698,615	1,869
Banque de l'Habitat	8.72	266	2,321	-0.74	9.26	-22.48	12.78	7.74	-31.74	12.70	157,046	510
Banque De Tunisie	7.59	18,539	140,652	-0.03	-1.50	4.29	8.19	7.01	-7.36	8.27	853	5,326
Poulina Group Holding	4.22	5,074	21,429	-0.17	0.12	-17.98	5.73	4.21	-26.28	0.43	760	5,232
Societe Frigorifique et Brasserie de Tunis	8.69	5,403	46,969	-0.03	6.04	-8.55	11.66	8.15	-25.42	6.67	660	1,881
Amen Bank	22.41	481	10,780	-0.03	0.29	-7.87	27.21	12.57	-17.62	78.33	448	1,831
Attijari Bank	10.54	8,367	88,182	1.00	9.10	-6.09	11.66	9.38	-9.61	12.36	418	3,103
Carthage Cement	2.43	208,257	505,606	-0.28	6.49	-6.42	2.72	2.22	-10.87	9.35	353	7,275
Union Bancaire pour le commerce et l' Industrie	21.81	5	109	2.96	-5.94	-29.69	38.11	21.09	-42.77	3.43	351	624
Arab Tunisian Bank	3.03	2,066	6,270	-1.06	2.44	-20.74	4.10	2.96	-26.02	2.60	303	475
Societe Nouvelle Maison De La Ville De Tunis Mo	17.95	1,778	31,913	-0.06	2.51	-16.85	26.34	16.94	-31.87	5.93	298	2,835
Air Liquide Tunisie	227.67	91	20,718	-1.37	-5.73	-40.21	398.64	227.19	-42.89	0.21	252	342
Societe Magasin General.	105.56	10	1,056	-0.03	-4.59	3.49	118.59	99.05	-10.99	6.58	242	1,086
Societe Tunisienne D' Assurances Et De Reassuran	99.82	392	39,131	-0.03	9.24	-6.65	114.60	91.50	-12.90	9.09	230	1,481
Union Internationale de Banques	11.06	1,510	16,707	-0.87	-4.23	-8.32	13.01	11.03	-14.99	0.27	216	2,518
Ennakl Automobiles	6.82	19,368	132,125	-0.58	-8.52	8.66	8.69	6.17	-21.49	10.57	204	69,782
Automobile Reseau Tunisien & Svcs	5.22	1,381	7,203	0.22	-4.71	-13.18	9.06	5.14	-42.44	1.45	199	1,496
Banque Nationale Agricole	5.48	1,109	6,079	-2.61	-1.03	-30.17	8.01	5.45	-31.58	0.58	175	1,119
Compagnie d' Assurances et de Reassurances	42.99	2	86	-2.88	-0.98	-18.59	52.17	40.53	-17.60	6.07	171	23
Les Ciments De Bizerte	3.84	8,202	31,476	-1.33	-12.37	-23.31	5.71	3.84	-32.79	0.00	169	276
Societe Tunisie Profiles Aluminium	3.16	10,997	34,764	-0.22	-4.31	-25.64	4.48	3.04	-29.48	4.15	139	1,980
Tunisie Leasing	15.67	778	12,194	-0.83	7.69	-12.72	18.64	14.19	-15.91	10.45	130	2,249
Societe Tunisienne de Banque	4.93	2,040	10,060	-0.03	-11.98	-11.81	6.97	4.85	-29.30	1.70	122	273
Societe Tunisienne del' Air	0.97	4,477	4,359	-0.67	4.27	-8.39	1.19	0.92	-18.20	6.09	103	3,678
Societe Tunisienne de Verrerie	5.53	14,339	79,323	0.78	1.66	-17.03	8.75	5.40	-36.74	2.44	97	1,445

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
2,657.30	-0.58	-0.23	0.77	-7.52	81.38	2,557.55	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	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,095,855
Stanbic Bank Uganda Ltd	25	218,220	5,455,500	0.00	-25.00	76.19	120	20	-79.17	25.00	255,943	8,357,264
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	6,959
Bank of Baroda.	150	1,672	250,800	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,325,266
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	705,786
Uganda Clays Ltd	35	5,000	175,000	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	159,503
National Insurance Corporation Limited	35	10,000	350,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	213,486

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
2,657.30	-0.58	-0.23	0.77	-7.52	81.38	2,557.55	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	0	0	-0.58	3.79	-5.42	0.41	0.37	-6.10	5.24	96	414
Stanbic Bank Uganda Ltd	0.01	218,220	2,051	-0.57	25.96	-78.14	0.05	0.01	-80.66	27.03	96	3,144
British American Tobacco Uganda	0.85	0	0	-0.58	-0.33	9.46	0.87	0.76	-1.55	11.48	41	3
Bank of Baroda.	0.06	1,672	94	-0.58	-39.54	-29.37	0.12	0.06	-53.47	1.08	22	875
New Vision Printing and Publishing Co.	0.23	0	0	-0.58	0.77	-18.98	0.28	0.22	-18.40	2.17	17	265
Uganda Clays Ltd	0.01	5,000	66	-0.57	17.57	-19.65	0.02	0.01	-19.02	20.00	11	60
National Insurance Corporation Limited	0.01	10,000	132	-0.57	0.77	-8.18	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
5,355.00	-0.19	-0.19	-2.78	-1.62	157.59	5,166.18	3.05

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)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-17.22	0.00	69,511	6
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	307,738
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celstel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,389,673
Zambia National Commercial Bank	0	0	0	0.00	99.87	99.98	1,400	0	-99.98	130.00	1,992	35,471
Zambian Breweries	3	0	0	0.00	99.89	99.87	2,850	3	-99.89	23.08	1,747	639
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.90	8.75	1,740	54,452
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.87	100.00	44,950	1	-100.00	25.00	1,666	84,176
Zambia Sugar Company	0	0	0	0.00	99.90	99.92	299	0	-99.92	13.64	1,582	31,165
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	235,050
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	12,888
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	14,523
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	2,278
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	37,285
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	422
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	244
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.88	690	1	-99.88	26.15	1	75,678

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
5,355.00	-0.19	-0.19	-2.78	-1.62	157.59	5,166.18	3.05

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)
Investrust Bank Zambia	0.00	0	0	-0.18	-2.80	-18.54	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.19	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	59
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-56.83	-60.65	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	-0.88	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	456
Zambia National Commercial Bank	0.00	0	0	-2.33	-99.88	-99.98	0.27	0.00	-100.00	0.00	0	7
Zambian Breweries	0.00	0	0	-0.17	-99.89	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-0.18	-99.89	-99.89	1.73	0.00	-99.91	6.67	0	10
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.53	-99.88	-100.00	8.52	0.00	-100.00	0.00	0	16
Zambia Sugar Company	0.00	0	0	0.00	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	6
ZCCM Investments Holdings	0.00	0	0	-0.17	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.29	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	45
National Breweries	0.00	0	0	-0.18	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	2
British American Tobacco (Zambia)	0.00	0	0	-0.27	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	3
Farmers House	0.00	0	0	-0.18	-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	-0.31	-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	14

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.	1.22	4,955	6,045	-0.83	-22.00	98.26	70.00	0.65	-98.26	87.69	1,490	137
Econet Wireless Holdings Ltd.	0.65	16,127	10,483	7.14	-44.44	98.33	39.00	0.07	-98.33	802.78	591	130
Innsco Africa Ltd.	0.90	6,556	5,900	0.00	-28.57	98.52	60.70	0.53	-98.52	69.81	486	36
Hippo Valley Estates Ltd.	1.36	502	683	0.00	-22.52	98.70	105.00	0.95	-98.70	43.16	262	1
OK ZIMBABWE	0.20	20	4	0.00	-33.33	98.26	11.00	0.10	-98.18	100.00	209	5
British American Tobacco Holdings	7.35	30	221	-0.68	-104.17	95.98	190.00	1.90	-96.13	286.84	151	5
Seed Co Of Zimbabwe	0.65	6	4	7.14	15.58	99.37	105.03	0.60	-99.38	8.33	125	5
CBZ Holdings	0.16	6,906	1,105	5.88	-60.00	97.71	7.01	0.07	-97.72	128.57	109	14
ABC Holdings Ltd.	0.46	0	0	0.00	11.54	99.31	70.01	0.45	-99.34	2.22	107	0
Dairibord Zimbabwe Ltd.	0.29	191	55	3.33	-38.10	98.39	18.00	0.14	-98.39	107.14	103	23
Barclays Bank of Zimbabwe Ltd.	0.03	4,336	130	0.00	0.00	99.25	4.10	0.02	-99.27	50.00	64	5
Tobacco Sales Ltd.	0.18	7,681	1,383	0.00	-50.00	97.43	8.00	0.06	-97.75	200.00	62	2
Meikles Africa Ltd.	0.24	20	5	0.00	-60.00	98.59	17.00	0.12	-98.59	100.00	60	5
Circle Cement Ltd.	0.70	0	0	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	8	1	0.00	0.00	98.81	7.20	0.06	-98.89	33.33	47	6
Colcom Holdings Ltd.	0.25	2	1	0.00	0.00	99.22	32.00	0.22	-99.22	13.64	39	0
AICO AFRICA	0.07	2	0	0.00	22.22	99.65	20.00	0.07	-99.65	0.00	37	2
Edgars Stores Ltd.	0.11	6	1	0.00	-37.50	98.78	8.99	0.07	-98.78	57.14	31	3
Turnall Ltd	0.06	0	0	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
Dawn Properties	0.01	42,555	426	0.00	0.00	98.67	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.20	2.50	0.01	-99.20	100.00	24	0
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	99.10	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	43	3	0.00	-700.00	92.00	1.05	0.01	-92.38	700.00	22	0

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