

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	8,372.78	0.24	5.45	11.48	22,116.00	7,037.51	8.26	0.21	-2.06	-5.76	0.45	3.28	5.06
Egypt	EGX30	5,129.09	-1.95	-6.56	-6.10	5,969.39	4,031.60	6.80	0.05	-0.82	-6.37	-1.90	-7.33	-12.08
Ghana	GSE Composite	1,741.33	-0.12	17.48	45.14	1,743.46	1,016.70	1.94	0.00	-1.16	-1.83	-0.12	16.12	42.49
Ivory Coast	IC COMP	191.52	-0.28	-1.03	14.97	196.95	141.40	512.25	0.07	-1.49	-2.54	-0.21	-2.51	12.06
Kenya	NSE 20	4,758.22	0.54	5.30	15.13	416,049.00	3,312.56	85.95	-0.12	0.14	0.17	0.42	5.45	15.33
Malawi	MSE AISI	6,410.30	0.04	5.49	6.56	6,410.30	5,512.07	387.50	0.00	-1.60	-13.63	0.04	3.81	-7.96
Mauritius	SEMDEX	1,912.25	0.43	2.46	10.40	1,916.53	1,653.98	31.15	-0.16	-0.64	-1.93	0.27	1.80	8.28
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.64	0.01	-1.26	-1.99	0.01	-1.26	-1.99
Namibia	LOCAL	286.99	0.00	1.99	4.91	287.05	234.17	9.25	0.50	-2.42	-8.38	0.50	-0.48	-3.88
Nigeria	NIG ALSI	33,429.45	-0.11	1.07	19.06	33,895.07	20,025.93	158.35	-0.06	0.02	-1.39	-0.18	1.09	17.40
South Africa	JSE ALSI	40,253.25	0.61	1.37	2.56	40,984.22	33,404.32	9.25	0.50	-2.42	-8.38	1.11	-1.09	-6.04
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.25	0.50	-2.42	-8.38	0.50	-2.42	-8.01
Tanzania	DSEI Index	1,522.15	0.00	1.05	2.46	1,522.59	1,141.26	1,609.32	1.04	0.85	-1.51	1.04	1.91	0.91
Tunisia	TUNIS	4,754.38	-0.20	2.56	3.81	5,266.50	4,541.79	1.59	-0.18	-0.50	-2.41	-0.38	2.04	1.31
Uganda	USE ALSI	1,480.98	-0.31	7.38	23.06	1,543.32	944.11	2,605.00	0.38	1.77	2.79	0.07	9.28	26.50
Zambia	LUSE ALSI	4,212.11	-1.27	7.00	13.07	4,279.93	3,480.51	5,406.00	-0.67	-1.13	-3.70	-1.93	5.79	8.88
Zimbabwe	Industrial	182.14	-1.05	-0.27	19.51	190.96	128.95	1.00	0.00	0.00	0.00	-1.05	-0.27	19.51

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	33.33
Falcon Gold Zimbabwe Ltd.	Zimbabwe	26.67
AICO AFRICA	Zimbabwe	16.67
Cement Company of Northern Nigeria	Nigeria	10.00
Ansys Ltd	South Africa	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Societe Magasin General.	Tunisia	396.76
African Eagle Resources plc	South Africa	27.29
Finbond Property Finance Ltd	South Africa	16.57
Vestor Investments Ltd	South Africa	16.36
WG Wearne Ltd	South Africa	13.89

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Magasin General.	Tunisia	-397.64
African Eagle Resources plc	South Africa	-26.67
Finbond Property Finance Ltd	South Africa	-16.00
Vestor Investments Ltd	South Africa	-15.79
WG Wearne Ltd	South Africa	-13.33

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	-33.00
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-26.67
AICO AFRICA	Zimbabwe	-16.67
Cement Company of Northern Nigeria	Nigeria	-10.06
Ansys Ltd	South Africa	-9.55

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
8.26	0.21	-2.06	-5.76	-12.60	0.23	7.79	2.90



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	201,592	6,753	-1.52	-19.64	-24.07	0.03	0.03	0.00	23.16	85	80
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.87	0.71	0.07	0.07	-2.64	6.87	59	135
Letshego Limited	0.03	13,531	346	0.00	-31.28	-70.67	0.03	0.00	0.00	1,728.57	51	525
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-15.26	0.11	0.09	0.00	15.26	31	19
Botswana Insurance Holdings Ltd.	0.11	43,987	4,619	0.00	-1.45	0.47	0.11	0.10	-0.47	5.53	29	123
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.13	-35.43	0.16	0.12	0.00	35.43	21	62
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	0	0	0.00	-4.22	-14.64	0.06	0.05	0.00	17.15	10	1
ABC Holdings Ltd.	0.04	50,237	2,009	1.23	0.00	11.11	0.05	0.04	-13.04	9.89	9	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-8.70	0.02	0.01	-11.76	7.91	8	175
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-32.21	-53.93	0.04	0.03	0.00	56.73	7	66
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	4.88	0.06	0.06	-5.65	1.74	4	8
Letlole La Rona	0.02	2,600	40	0.00	-4.03	-55.00	0.02	0.01	-3.13	40.91	4	10
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-2.78	0.02	0.02	-7.50	2.78	2	19
RDC Properties Ltd.	0.07	0	0	0.00	1.30	0.00	0.07	0.07	-2.14	1.03	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-3.92	-20.45	0.03	0.02	0.00	20.45	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	0	0	0.00	-18.07	10.91	0.01	0.01	-10.91	30.67	1	3
FSG Limited	0.01	0	0	0.00	-13.08	-13.08	130.15	0.01	-99.99	13.95	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	0.40	0.03	0.02	-4.23	0.00	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
8.26	0.21	-2.06	-5.76	-12.60	0.23	7.79	2.90

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	201,592	827	1.73	12.75	9.35	0.00	0.00	0.00	17.14	10	10
Barclays Bank of Botswana Ltd.	0.01	0	0	0.21	0.71	-12.49	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	13,531	42	0.21	23.72	50.41	0.00	0.00	0.00	1,450.00	6	65
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.21	-1.05	1.58	0.01	0.01	-3.79	8.55	3	2
Botswana Insurance Holdings Ltd.	0.01	43,987	559	0.21	-4.40	-12.29	0.01	0.01	-13.01	0.00	3	15
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.21	-1.87	19.35	0.02	0.02	-2.45	25.95	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	0.21	2.43	6.37	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	0.21	-1.78	1.04	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	50,237	241	-1.03	-5.76	-21.66	0.01	0.00	-23.81	6.67	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.21	-5.76	-4.20	0.00	0.00	-18.18	0.00	1	22
Sefalana Holding Company Ltd.	0.01	0	0	0.21	24.59	35.66	0.01	0.00	0.00	48.57	0	8
Wilderness Holdings Limited	0.00	0	0	0.21	-25.91	-40.90	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.21	-4.95	-16.17	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	2,600	5	0.21	-1.97	36.61	0.00	0.00	-9.52	26.67	0	1
Primetime Property Holdings Limited	0.00	0	0	0.21	-5.76	-9.42	0.00	0.00	-15.38	0.00	0	2
RDC Properties Ltd.	0.01	0	0	0.21	-6.98	-11.87	0.01	0.01	-12.63	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.21	-2.07	6.16	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.21	-14.33	-51.84	0.00	0.00	-52.00	0.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.21	11.27	-21.48	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	0	0	0.21	6.56	-0.34	16.43	0.00	-99.99	12.50	0	0
Imara Holdings Limited	0.00	0	0	0.21	-5.76	-12.22	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.21	-21.47	-18.40	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.21	-5.76	-18.92	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
512.25	0.07	-1.49	-2.54	-4.15	14.02	510.96	2.74

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)
Saph	41,390	90	3,725,100	0.24	-3.73	18.84	51,000	31,450	-18.84	31.61	211,569	2,646,339
SOC DE LIMONADERIES ET BRASS	250,235	0	0	0.00	-8.80	-35.10	250,235	186,000	0.00	34.53	205,953	113,205
Societe Generale de Banques en Cote d'Ivoire	60,000	18,720	1,123,200,000	0.00	-1.69	-53.85	69,000	39,000	-13.04	53.85	186,666	2,695,378
Sonatel	16,000	127,598	2,041,568,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	40,675,167
Onatel Burkina	44,000	501	22,044,000	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	276,522
Societe Des Caoutchoucs de Grand Bereby.	65,000	15	975,000	4.38	-6.08	17.72	90,250	44,450	-27.98	46.23	140,400	447,860
Palm Cote d'Ivoire	18,000	6,041	108,738,000	0.00	-8.04	14.29	22,655	13,325	-20.55	35.08	139,133	911,438
Compagnie Ivoirienne d'Electricite	40,000	44	1,760,000	5.88	-0.76	-90.39	45,000	19,000	-11.11	110.53	112,000	363,744
Societe Ivoirienne des Tabacs	95,005	37	3,515,185	0.00	-9.20	-25.01	115,000	65,000	-17.39	46.16	85,290	715,531
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-13.51	42,100	16	-0.24	162,400.00	69,999	449,504
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-5.28	42,000	32,375	-4.75	23.57	64,432	63,945
Compagnie Francais Afrique	54,000	0	0	0.00	-17.39	-170.00	54,000	19,000	0.00	184.21	60,102	69,646
Total Cote d'Ivoire	93,300	30	2,799,000	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	31,521
Bank Of Africa-Benin	58,600	1	58,600	0.00	-6.55	-6.55	85,000	60	-31.06	97,566.67	58,600	1,608,918
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	8,147
Sode CI	42,005	0	0	0.00	-0.01	-74.58	224,115	23,000	-81.26	82.63	37,804	235,733
Societe Multinationale De Bitumes	19,350	0	0	0.00	-20.94	-1.84	25,000	15,000	-22.60	29.00	37,709	62,920
Shell Cote d'Ivoire	29,000	20	580,000	0.34	-14.08	-81.19	32,250	15,800	-10.08	83.54	36,540	155,117
Filtisac S.A.	7,400	275	2,035,000	0.00	-21.31	-179.25	9,000	2,650	-17.78	179.25	26,092	91,944
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	21,821
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	7,844
Societe Ivoirienne d'Oxygene et d'Acethylene	10,600	279	2,957,400	0.00	-17.78	-63.08	41,495	5,600	-74.45	89.29	9,258	50,812
Sicable	62,005	0	0	0.00	-27.85	-90.78	68,800	29,140	-9.88	112.78	9,176	289,525
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,672
Safca	22,575	0	0	0.00	-7.50	-32.79	48,000	17,000	-52.97	32.79	2,934	2,367

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
512.25	0.07	-1.49	-2.54	-4.15	14.02	510.96	2.74

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)
Saph	80.80	90	7,272	-0.17	1.10	-21.29	101.84	58.05	-20.66	39.19	413	5,333
SOC DE LIMONADERIES ET BRASS	488.50	0	0	0.07	6.04	31.03	504.92	349.04	-3.25	39.95	402	226
Societe Generale de Banques en Cote d'Ivoire	117.13	18,720	2,192,679	0.07	-0.88	49.21	140.20	77.55	-16.46	51.03	364	5,341
Sonatel	31.23	127,598	3,985,485	0.07	5.72	-87.68	278.40	27.51	-88.78	13.56	312	80,637
Onatel Burkina	85.90	501	43,034	0.07	-8.76	6.68	94.33	70.44	-8.94	21.94	292	558
Societe Des Caoutchoucs de Grand Bereby.	126.89	15	1,903	-4.32	3.39	-20.20	172.36	82.05	-26.38	54.65	274	901
Palm Cote d'Ivoire	35.14	6,041	212,275	0.07	5.30	-16.87	43.71	26.67	-19.60	31.74	271	1,817
Compagnie Ivoirienne d'Electricite	78.09	44	3,436	-5.82	-1.80	84.65	89.52	36.20	-12.77	115.72	218	729
Societe Ivoirienne des Tabacs	185.47	37	6,862	0.07	6.43	21.24	233.67	126.05	-20.63	47.14	166	1,434
Banque Internationale Pour le Commerce et l'Indus	81.99	0	0	0.07	11.84	10.09	85.34	0.03	-3.93	170,498.02	136	915
Unilever Cote D'Ivoire	78.10	0	0	0.07	-2.52	2.10	85.54	63.76	-8.70	22.48	125	129
Compagnie Francais Afrique	105.42	0	0	0.07	14.41	161.86	106.92	37.49	-1.41	181.17	117	140
Total Cote d'Ivoire	182.14	30	5,464	0.07	-1.16	25.68	197.43	93.67	-7.74	94.44	114	63
Bank Of Africa-Benin	114.40	1	114	0.07	3.84	3.33	168.31	0.11	-32.03	100,424.87	114	3,237
Nestle Cote d'Ivoire	86.87	0	0	0.07	-1.43	-10.09	97.76	80.57	-11.14	7.82	95	16
Sode CI	82.00	0	0	0.07	-2.52	69.32	455.13	43.44	-81.98	88.76	73	476
Societe Multinationale De Bitumes	37.77	0	0	0.07	17.87	-1.23	48.23	29.75	-21.68	26.99	73	126
Shell Cote d'Ivoire	56.61	20	1,132	-0.28	11.19	75.73	64.15	30.95	-11.76	82.93	71	312
Filtisac S.A.	14.45	275	3,973	0.07	18.24	170.83	17.89	5.30	-19.27	172.67	50	184
Peyrissac Cote d'Ivoire	210.83	0	0	0.07	13.18	30.93	224.28	150.69	-5.99	39.92	33	43
Siem	48.27	0	0	0.07	1.89	9.00	48.63	38.91	-0.74	24.05	30	16
Societe Ivoirienne d'Oxygene et d'Acethylene	20.69	279	5,773	0.07	14.79	58.16	81.53	11.28	-74.62	83.45	18	102
Sicable	121.04	0	0	0.07	24.60	85.03	136.02	54.93	-11.01	120.35	17	579
Abidjan Catering	20.30	0	0	0.07	6.70	13.33	23.49	11.39	-13.58	78.18	11	3
Safca	44.07	0	0	0.07	4.77	28.79	94.48	33.86	-53.36	30.15	5	5

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
6.80	0.05	-0.82	-6.37	-11.18	0.26	6.22	4.19



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)
Orascom Construction Industries	233.18	35,859	8,361,602	2.81	7.31	8.04	299.76	215.48	-22.21	8.21	48,720	448,744
Telecom Egypt	12.90	390,943	5,043,165	1.00	8.45	11.70	15.09	11.78	-14.51	9.51	22,021	115,205
Orascom Telecom Holdings S.A.E (OT)	4.15	4,485,663	18,615,501	1.66	-8.07	-0.48	4.64	2.65	-10.56	56.60	21,769	246,399
Commercial International Bank	30.89	853,945	26,378,361	0.96	11.72	-24.21	39.40	21.58	-21.60	43.14	18,448	418,579
National Societe Generale Bank	36.92	16,288	601,353	4.08	-8.91	-27.40	47.64	27.08	-22.50	36.34	14,886	69,875
Egyptian Company for Mobile Services (Mobicel)	127.97	120	15,356	3.00	7.66	27.52	199.15	95.24	-35.74	34.37	12,797	896
Abou Kir Fertilizers	130.04	650	84,526	-0.60	-7.51	-3.08	145.32	120.96	-10.51	7.51	10,939	2,928
Talaat Mostafa Group(Tmg)	3.77	3,239,749	12,213,854	2.84	14.12	7.14	5.70	3.51	-33.86	7.41	7,779	140,547
El Ezz Aldekhela Steel- Alexandria	461.08	25	11,527	0.00	4.29	8.55	582.71	447.24	-20.87	3.09	6,162	2,328
Juhayna Food Industries	7.80	340,234	2,653,825	0.51	1.27	-77.27	8.77	4.00	-11.06	95.00	5,507	51,745
Egyptian Iron & Steel	10.53	196,525	2,069,408	2.14	10.08	-131.94	14.19	3.19	-25.79	230.09	5,143	55,470
EFG Hermes Hldgs.	10.08	1,153,003	11,622,270	1.95	8.61	21.19	14.00	9.05	-28.00	11.38	4,821	226,534
Elsweddy Cables Holding Co	19.05	61,954	1,180,224	0.26	16.88	13.64	27.02	18.84	-29.50	1.11	4,256	16,490
G.B. Capital For Trade And Financia	28.00	200,275	5,607,700	0.18	-0.57	-32.58	31.51	18.74	-11.14	49.41	3,612	24,141
Misr Cement	72.72	142	10,326	1.53	4.38	21.62	93.99	71.16	-22.63	2.19	2,172	278
Palm Hills Development Company	2.05	9,756,085	19,999,974	2.84	16.67	-15.17	3.30	1.43	-37.88	43.36	2,149	445,709
Pioneers Holding	3.98	540,822	2,152,472	2.21	16.91	-5.29	6.08	3.29	-34.54	20.97	1,990	56,901
Oriental Weavers	21.44	6,950	149,008	-1.66	7.78	12.38	24.99	15.53	-14.21	38.06	1,929	10,145
Housing & Development Bank	15.71	12,065	189,541	1.69	-13.84	-14.92	17.03	10.54	-7.75	49.05	1,806	4,046
Delta Sugar	12.53	2,346	29,395	-0.08	-5.38	28.40	17.63	10.66	-28.93	17.54	1,781	5,671
Six of October Development & Investment	19.04	136,692	2,602,616	0.78	5.46	-19.67	26.71	13.34	-28.72	42.73	1,726	68,634
Sinai Cement	20.61	10,201	210,243	0.00	5.37	34.34	31.45	20.52	-34.47	0.44	1,442	11,980
National Development Bank	6.70	232,063	1,554,822	0.89	14.10	-71.79	7.80	3.17	-14.10	111.36	1,340	43,517
Cairo Poultry	8.00	14,335	114,680	0.37	5.44	21.65	10.00	6.72	-20.00	19.05	1,161	14,481
Egypt Kuwait Holding Co	1.19	242,163	288,174	0.83	0.83	-6.25	1.35	1.01	-11.85	17.82	998	7,998

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
6.80	0.05	-0.82	-6.37	-11.18	0.26	6.22	4.19

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)
Orascom Construction Industries	34.31	35,859	1,230,243	-2.76	-13.21	-18.39	49.22	33.83	-30.30	1.42	7,168	57,839
Telecom Egypt	1.90	390,943	742,010	-0.95	-14.28	-21.64	2.44	1.90	-22.06	0.00	3,240	14,695
Orascom Telecom Holdings S.A.E (OT)	0.61	4,485,663	2,738,946	-1.61	1.19	-10.83	0.69	0.44	-11.79	39.57	3,203	31,427
Commercial International Bank	4.54	853,945	3,881,095	-0.91	-17.34	10.23	6.45	3.56	-29.57	27.57	2,714	54,776
National Societe Generale Bank	5.43	16,288	88,476	-4.03	1.97	13.06	7.80	4.47	-30.39	21.50	2,190	9,065
Egyptian Company for Mobile Services (MobiNil	18.83	120	2,259	-2.95	-13.54	-35.68	32.97	15.72	-42.89	19.75	1,882	96
Abou Kir Fertilizers	19.13	650	12,436	0.65	0.66	-8.53	23.84	18.73	-19.74	2.15	1,609	395
Talaat Mostafa Group(Tmg)	0.55	3,239,749	1,797,089	-2.79	-19.59	-17.59	0.94	0.55	-40.70	0.00	1,144	19,508
El Ezz Aldekhela Steel- Alexandria	67.84	25	1,696	0.05	-10.39	-18.84	95.69	67.80	-29.10	0.05	906	317
Juhayna Food Industries	1.15	340,234	390,453	-0.46	-7.55	57.32	1.31	0.66	-12.28	73.48	810	7,372
Egyptian Iron & Steel	1.55	196,525	304,476	-2.09	-15.80	105.83	2.33	0.53	-33.50	193.82	756	6,793
EFG Hermes Hldgs.	1.48	1,153,003	1,710,019	-1.90	-14.43	-30.06	2.32	1.48	-36.05	0.00	709	28,387
Elswedey Cables Holding Co	2.80	61,954	173,645	-0.21	-22.18	-23.36	4.44	2.77	-36.83	1.07	626	2,097
G.B. Capital For Trade And Financia	4.12	200,275	825,053	-0.13	-5.83	17.65	5.16	3.14	-20.18	31.12	531	3,555
Misr Cement	10.70	142	1,519	-1.48	-10.47	-30.44	15.57	10.55	-31.28	1.38	319	36
Palm Hills Development Company	0.30	9,756,085	2,942,435	-2.80	-21.97	2.21	0.54	0.24	-44.31	27.74	316	54,795
Pioneers Holding	0.59	540,822	316,705	-2.16	-22.20	-6.56	1.00	0.54	-41.31	7.69	292	6,886
Oriental Weavers	3.15	6,950	21,924	1.71	-13.66	-22.24	4.10	2.57	-23.08	22.89	283	1,439
Housing & Development Bank	2.31	12,065	27,887	-1.64	6.59	1.99	2.64	1.74	-12.58	32.68	265	523
Delta Sugar	1.84	2,346	4,325	0.13	-1.33	-36.46	2.92	1.69	-36.88	9.35	262	720
Six of October Development & Investment	2.80	136,692	382,929	-0.73	-11.48	6.20	4.38	2.20	-36.11	27.20	254	8,261
Sinai Cement	3.03	10,201	30,934	0.05	-11.40	-41.73	5.21	3.03	-41.76	0.05	212	1,402
National Development Bank	0.99	232,063	228,768	-0.84	-19.57	52.46	1.26	0.52	-21.76	87.91	197	5,336
Cairo Poultry	1.18	14,335	16,872	-0.32	-11.46	-30.46	1.66	1.11	-28.95	6.01	170	562
Egypt Kuwait Holding Co	0.18	242,163	42,403	-0.78	-7.15	-5.71	0.22	0.16	-21.02	9.37	146	1,025

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
1.94	0.00	-1.16	-1.83	-8.46	0.04	1.90	2.11

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	33.10	0	0	0.00	13.01	-0.30	38.60	33.00	-14.25	0.30	30,048	123
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,193	0
Standard Chartered Bank Ghana Ltd.	16.00	1,250	20,000	-0.06	-39.13	69.35	63.22	8.92	-74.69	79.37	1,848	1,083
Ecobank Ghana Ltd	4.51	2,300	10,373	-0.22	-50.33	-43.17	4.51	2.95	0.00	52.88	1,322	8,483
Ghana Commercial Bank Ltd.	3.10	243,900	756,090	-1.31	-47.62	-67.57	3.10	1.85	0.00	67.57	821	2,218
Unilever Ghana Ltd.	12.22	500	6,110	-0.16	-43.43	-50.49	12.22	8.15	0.00	49.94	763	419
Guinness Ghana Breweries Ltd.	3.54	200	708	-0.57	-35.11	-111.98	3.54	1.67	0.00	111.98	748	187
Total Petroleum Ghana Ltd.	28.60	0	0	0.00	-21.75	-9.33	28.60	17.92	0.00	59.60	399	658
Cal Bank Plc	0.55	45,900	25,245	0.00	-44.74	-129.17	0.59	0.22	-6.78	150.00	301	3,535
SSB Bank Ltd.	0.81	377,500	305,775	0.00	-68.75	-80.00	0.81	0.36	0.00	125.00	270	673
UT Financial Services Limited	0.49	21,400	10,486	0.00	-28.95	-58.06	0.49	0.29	0.00	68.97	223	1,224
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	1.02	3,500	3,570	0.00	-64.52	-209.09	1.02	0.34	0.00	200.00	214	508
HFC Bank (Ghana) Ltd.	0.52	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	89
Produce Buying Co	0.24	0	0	0.00	-33.33	4.00	0.26	0.17	-7.69	41.18	115	704
Benso Oil Palm Plantation	3.26	1,600	5,216	0.00	-132.86	-91.76	3.26	1.40	0.00	132.86	113	355
Fan Milk Ltd.	5.45	30,500	166,225	-0.37	-53.52	-144.39	5.45	1.90	0.00	186.84	107	9,712
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	100,800	31,248	-3.33	8.82	18.42	0.38	0.30	-18.42	3.33	60	552
Paterson Zochonis Ghana Ltd.	0.24	0	0	-4.35	-33.33	0.00	0.24	0.16	0.00	50.00	40	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	35
Cocoa Processing Co.	0.02	10,800	216	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	5
Enterprise Group Limited	0.70	400	280	0.00	-45.83	-84.21	0.70	0.27	0.00	159.26	18	1,555
Mechanical Lloyd Company Ltd.	0.23	15,000	3,450	0.00	-53.33	-130.00	0.23	0.09	0.00	155.56	11	813
Aluworks Ltd.	0.07	0	0	0.00	-40.00	0.00	0.08	0.04	-12.50	75.00	6	2

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
1.94	0.00	-1.16	-1.83	-8.46	0.04	1.90	2.11

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	17.06	0	0	0.00	-14.60	-8.77	20.39	17.01	-16.34	0.33	15,489	65
AngloGold Ashanti Ltd	19.07	0	0	0.00	-1.83	-1.02	19.64	17.37	-2.90	9.81	7,316	0
Standard Chartered Bank Ghana Ltd.	8.25	1,250	10,309	0.06	36.58	-72.13	33.53	4.68	-75.41	76.20	952	566
Ecobank Ghana Ltd	2.32	2,300	5,347	0.22	47.58	30.22	2.32	1.52	0.00	52.63	681	4,417
Ghana Commercial Bank Ltd.	1.60	243,900	389,728	1.31	44.92	52.41	1.62	1.00	-1.42	60.25	423	1,157
Unilever Ghana Ltd.	6.30	500	3,150	0.16	40.80	36.88	6.30	4.24	0.00	48.56	393	219
Guinness Ghana Breweries Ltd.	1.82	200	365	0.57	32.64	92.80	1.82	0.91	0.00	101.25	385	97
Total Petroleum Ghana Ltd.	14.74	0	0	0.00	19.53	-0.56	15.13	9.17	-2.55	60.85	206	343
Cal Bank Plc	0.28	45,900	13,013	0.00	42.09	108.44	0.31	0.12	-8.43	146.09	155	1,848
SSB Bank Ltd.	0.42	377,500	157,606	0.00	65.66	63.72	0.42	0.19	0.00	123.26	139	350
UT Financial Services Limited	0.25	21,400	5,406	0.00	26.59	43.77	0.25	0.15	-0.39	70.56	115	640
Clydestone (GH) Ltd.	0.02	0	0	0.00	-1.83	-9.05	0.02	0.02	-8.44	0.98	114	0
Ghana Oil Company Ltd	0.53	3,500	1,840	0.00	61.51	181.13	0.53	0.19	0.00	175.29	110	266
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	13.44	5.10	0.27	0.21	-1.33	24.77	79	47
Produce Buying Co	0.12	0	0	0.00	30.89	-12.68	0.14	0.09	-8.64	38.06	59	368
Benso Oil Palm Plantation	1.68	1,600	2,689	0.00	128.60	74.42	1.68	0.72	0.00	132.55	58	185
Fan Milk Ltd.	2.81	30,500	85,684	0.37	50.71	122.29	2.81	0.99	0.00	184.69	55	5,096
Trust Bank	0.21	0	0	0.00	-1.83	-9.05	0.23	0.20	-8.44	0.93	41	1
SIC Insurance Company Limited	0.16	100,800	16,108	3.33	-10.49	-25.80	0.21	0.15	-25.33	3.36	31	290
Paterson Zochonis Ghana Ltd.	0.12	0	0	4.35	30.89	-9.05	0.14	0.08	-8.44	47.26	20	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-7.28	-9.05	0.10	0.09	-13.61	0.92	18	18
Cocoa Processing Co.	0.01	10,800	111	0.00	-1.83	-9.04	0.02	0.01	-33.97	101.96	11	3
Enterprise Group Limited	0.36	400	144	0.00	43.16	67.55	0.36	0.14	0.00	157.53	9	815
Mechanical Lloyd Company Ltd.	0.12	15,000	1,779	0.00	50.53	109.19	0.12	0.05	-0.34	157.83	5	427
Aluworks Ltd.	0.04	0	0	0.00	37.44	-9.05	0.04	0.02	-13.84	70.28	3	1

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
85.95	-0.12	0.14	0.17	-3.20	1.29	85.06	1.52

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	311.00	254,000	78,994,000	-0.32	-17.80	-55.50	320.00	200.00	-2.81	55.50	245,930	2,998,992
Safaricom	5.80	0	0	0.00	-14.85	-81.25	6.30	3.10	-7.94	87.10	232,000	1,926,376
Kenya Commercial Bank	40.00	687,600	27,504,000	-2.56	-34.45	-79.78	40.25	21.75	-0.62	83.91	118,809	1,995,216
Equity Bank Limited	30.50	726,200	22,149,100	-1.67	-27.08	-63.10	33.50	19.10	-8.96	59.69	112,934	925,735
Standard Chartered Bank	298.00	7,400	2,205,200	-1.36	-26.27	-80.61	309.00	165.00	-3.56	80.61	92,129	155,668
Barclays Bank Kenya	16.65	1,632,200	27,176,130	0.00	-6.05	-23.79	18.30	11.80	-9.02	41.10	90,435	420,055
Bamburi Cement	219.00	15,000	3,285,000	0.45	-18.38	-41.29	222.00	143.00	-1.35	53.15	79,488	223,245
Co-Operative Bank Of Kenya Ltd	15.20	698,000	10,609,600	-0.33	-23.08	-21.60	16.15	10.90	-5.88	39.45	63,700	303,261
British American Tobacco (Kenya) Ltd	539.00	167,900	90,498,100	-1.70	-9.33	-74.43	540.00	280.00	-0.19	92.50	53,900	451,783
Nation Media Group	332.00	22,400	7,436,800	-0.61	-49.55	-104.94	332.00	159.00	0.00	108.81	52,163	275,649
Kenya Power & Lighting	18.90	1,704,100	32,207,490	0.26	-8.31	-33.57	20.00	14.00	-5.50	35.00	36,882	371,584
Athi River Mining	66.50	226,600	15,068,900	0.75	70.18	-109.12	223.00	32.00	-70.18	107.81	32,935	698,324
Diamond Trust Kenya	145.00	38,300	5,553,500	0.68	-26.09	-54.26	150.00	89.00	-3.33	62.92	31,914	227,646
Kenya Electricity Gen. Comp	14.10	1,222,100	17,231,610	-2.17	-58.43	-95.83	14.70	7.25	-4.08	94.48	30,996	194,872
NIC Bank Ltd.	50.50	121,600	6,140,800	-2.02	-32.03	-96.12	56.00	25.25	-9.82	100.00	27,420	213,645
CFC Bank	56.50	39,300	2,220,450	2.59	-36.14	-41.25	62.50	36.25	-9.60	55.86	22,335	100,215
Scangroup Limited	72.00	19,300	1,389,600	-0.70	-6.67	-46.19	75.00	47.75	-4.00	50.79	20,504	173,855
Kenya Airways	10.95	360,300	3,945,285	0.45	2.67	16.73	16.70	10.50	-34.43	4.29	16,386	54,672
KenolKobil	10.30	461,700	4,755,510	-3.00	23.70	9.65	16.40	10.00	-37.20	3.00	15,159	187,723
Jubilee Holdings	237.00	46,300	10,973,100	-0.42	-36.99	-58.00	237.00	164.00	0.00	44.51	14,195	47,669
Centum Investment Company Ltd	18.60	342,800	6,376,080	-6.29	-50.00	-41.98	18.60	11.50	0.00	61.74	12,377	80,980
TPS East Africa	54.00	3,600	194,400	0.00	-31.71	6.09	54.00	36.75	0.00	46.94	9,837	10,671
TransCentury Limited	33.25	35,800	1,190,350	-0.76	-46.15	-66.25	35.25	20.00	-5.67	66.25	9,108	107,233
Mumias Sugar Co	4.55	1,094,200	4,978,610	-1.11	6.19	1.09	7.00	4.20	-35.00	8.33	6,961	159,601
Housing Finance Corp	23.75	359,400	8,535,750	-4.40	-53.23	-74.63	23.75	13.25	0.00	79.25	5,599	67,616

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
85.95	-0.12	0.14	0.17	-3.20	1.29	85.06	1.52

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	3.62	254,000	919,074	0.21	18.01	50.09	3.75	2.41	-3.60	50.35	2,861	34,505
Safaricom	0.07	0	0	-0.12	15.05	74.95	0.07	0.04	-8.54	81.45	2,700	22,185
Kenya Commercial Bank	0.47	687,600	320,009	2.44	34.69	73.52	0.47	0.26	-1.42	82.30	1,382	22,987
Equity Bank Limited	0.35	726,200	257,728	1.55	27.31	57.43	0.39	0.23	-9.69	54.57	1,314	10,736
Standard Chartered Bank	3.47	7,400	25,657	1.24	26.49	74.32	3.62	1.98	-4.35	75.46	1,071	1,800
Barclays Bank Kenya	0.19	1,632,200	316,157	-0.12	6.24	19.49	0.21	0.14	-9.78	36.79	1,052	4,844
Bamburi Cement	2.55	15,000	38,220	-0.57	18.58	36.38	2.58	1.69	-1.26	50.93	924	2,569
Co-Operative Bank Of Kenya Ltd	0.18	698,000	123,406	0.21	23.29	17.37	0.19	0.13	-6.65	36.42	740	3,512
British American Tobacco (Kenya) Ltd	6.27	167,900	1,052,918	1.58	9.52	68.37	6.32	3.37	-0.81	86.34	627	5,210
Nation Media Group	3.86	22,400	86,524	0.49	49.81	97.81	3.86	1.85	0.00	108.32	606	3,181
Kenya Power & Lighting	0.22	1,704,100	374,732	-0.38	8.50	28.92	0.23	0.16	-6.27	34.33	429	4,294
Athi River Mining	0.77	226,600	175,320	-0.86	-70.13	101.84	2.60	0.38	-70.21	101.17	383	8,027
Diamond Trust Kenya	1.69	38,300	64,612	-0.80	26.31	48.89	1.76	1.06	-4.12	59.32	371	2,618
Kenya Electricity Gen. Comp	0.16	1,222,100	200,424	2.05	58.70	89.02	0.17	0.09	-4.87	88.07	360	2,250
NIC Bank Ltd.	0.59	121,600	71,452	1.90	32.26	89.29	0.66	0.30	-10.55	93.48	319	2,460
CFC Bank	0.66	39,300	25,836	-2.70	36.38	36.34	0.73	0.43	-10.12	53.96	259	1,158
Scangroup Limited	0.84	19,300	16,168	0.58	6.85	41.11	0.86	0.58	-2.40	45.69	238	2,013
Kenya Airways	0.13	360,300	45,902	-0.57	-2.50	-19.63	0.20	0.12	-35.69	5.20	190	634
KenolKobil	0.12	461,700	55,312	2.88	-23.57	-12.79	0.20	0.12	-38.72	2.83	176	2,167
Jubilee Holdings	2.76	46,300	127,668	0.31	37.23	52.50	2.76	1.93	0.00	43.00	165	549
Centum Investment Company Ltd	0.22	342,800	74,182	6.16	50.26	37.05	0.22	0.14	0.00	58.53	144	935
TPS East Africa	0.63	3,600	2,262	-0.12	31.94	-9.35	0.63	0.43	-0.81	45.54	114	123
TransCentury Limited	0.39	35,800	13,851	0.64	46.41	60.47	0.41	0.24	-5.91	64.64	105	1,246
Mumias Sugar Co	0.05	1,094,200	57,883	0.99	-6.02	-4.53	0.08	0.05	-36.87	8.40	80	1,845
Housing Finance Corp	0.28	359,400	99,302	4.27	53.49	68.56	0.28	0.16	-0.83	77.00	65	782

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
387.50	0.00	-1.60	-13.63	-57.12	59.54	292.04	20.39



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	110,412	18,770,040	0.00	-10.86	98.74	15,000	150	-98.87	13.33	59,476	1,309,525
Standard Bank Malawi	153	0	0	0.00	-19.32	98.61	12,000	120	-98.73	27.50	32,640	89,721
National Bank of Malawi	62	0	0	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	629,527
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,571,204
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	21,226
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.34	185	1	-99.37	0.00	11,646	24,133,232
NBS Bank Malawi	8	0	0	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	638,006
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	97,813
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	501,513
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	486,443

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
387.50	0.00	-1.60	-13.63	-57.12	59.54	292.04	20.39

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	110,412	48,438	0.00	-4.25	-99.46	87.14	0.40	-99.50	8.62	153	3,457
Standard Bank Malawi	0.39	0	0	0.00	3.06	-99.40	69.11	0.37	-99.43	7.81	84	249
National Bank of Malawi	0.16	0	0	0.00	-2.81	-99.50	33.05	0.16	-99.52	1.14	74	1,786
Press Corporation Limited	0.49	0	0	0.00	-13.63	-99.55	108.44	0.48	-99.55	0.46	58	4,192
First Merchant Bank	0.02	0	0	0.00	-13.63	-99.48	4.69	0.02	-99.53	19.67	51	62
Telekom Networks Malawi Limited	0.00	0	0	0.00	-28.43	-99.72	1.11	0.00	-99.73	0.00	30	62,294
NBS Bank Malawi	0.02	0	0	0.00	-37.18	-99.73	7.59	0.02	-99.73	0.00	10	1,808
Malawi Property Company Limited	0.01	0	0	0.00	-20.82	-99.65	1.63	0.01	-99.65	0.00	6	279
National Investment Trust Limited	0.04	0	0	0.00	-14.74	-99.55	10.51	0.04	-99.59	0.00	5	1,322
Nico Holdings Limited	0.04	0	0	0.00	-13.63	-99.49	7.53	0.04	-99.51	0.00	3	1,390

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.15	-0.16	-0.64	-1.93	-6.50	0.65	30.45	2.13

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)
Mauritius Commercial Bank Ltd	191.50	82,519	15,802,389	0.00	-11.99	-17.48	195.50	161.00	-2.05	18.94	47,946	244,698
New Mauritius Hotels Ltd	73.00	50,250	3,668,250	-1.39	-28.07	-4.29	77.50	52.00	-5.81	40.38	11,783	61,869
Savannah Sugar Estates Ltd	45.50	12,135	552,143	-0.89	-16.97	-19.74	45.50	36.10	0.00	26.04	10,487	4,751
Ireland Blyth Ltd	83.50	4,913	410,236	0.60	-6.37	-7.74	85.50	76.00	-2.34	9.87	5,965	6,808
Medine Sugar Estates	61.00	500	30,500	0.00	7.58	23.75	84.00	60.50	-27.38	0.83	5,303	8,146
Shell Mauritius Ltd	180.00	1,682	302,760	0.00	-9.09	-16.13	180.00	155.00	0.00	16.13	5,278	1,299
Mon Tresor Mon Desert Ltd	75.00	0	0	0.00	2.60	-7.91	79.00	69.50	-5.06	7.91	5,025	9,135
Espitalier Noel	3,395.00	0	0	0.00	-17.07	-9.52	3,395.00	2,770.00	0.00	22.56	4,854	1,015
Rogers & Co. Ltd	181.00	44,984	8,142,104	-1.12	-21.48	38.64	340.00	130.00	-46.76	39.23	4,562	13,979
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-10.82	47.00	34.50	-8.51	24.64	3,710	4,592
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	0.49	209.00	199.00	-1.91	3.02	3,371	6,408
Sun Resorts Ltd	28.00	352,852	9,879,856	-2.75	-1.45	28.93	40.30	27.00	-30.52	3.70	3,175	27,887
CIEL Investment Ltd	2.79	38,500	107,415	0.36	2.11	-1.45	3.00	2.40	-7.00	16.25	2,808	5,293
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-8.77	340.00	308.00	-1.47	8.77	2,772	1,818
Promotion & Development Ltd	71.00	2,060	146,260	-1.43	-12.70	11.25	78.50	56.00	-9.55	26.79	2,761	5,494
Mauritius Union Assurance Ltd	132.00	400	52,800	0.00	-7.32	-11.86	132.00	119.00	0.00	10.92	2,645	10,753
United Basalt Products Ltd	97.00	500	48,500	-0.52	-6.59	3.00	115.00	90.00	-15.65	7.78	2,571	8,136
Naiade Resorts	18.50	64,405	1,191,493	-2.78	-14.20	9.31	23.00	14.70	-19.57	25.85	2,109	7,282
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
Mauritius Development Investment Trust Ltd	5.04	117,866	594,045	0.00	-7.23	-2.86	5.05	4.65	-0.20	8.39	1,778	4,439
Fincorp Investments Ltd	17.10	9,110	155,781	0.58	-6.21	10.00	18.90	14.00	-9.52	22.14	1,767	1,212
Innodis Ltd	47.80	1,000	47,800	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	3,006
Mauritius Stationery Manufacturers Ltd	8.00	1,877	15,016	3.61	0.00	38.93	13.10	8.00	-38.93	0.00	1,735	15
Medine Share Holding	2,650.00	0	0	0.00	7.67	22.06	3,400.00	2,650.00	-22.06	0.00	1,601	2,639
The Anglo Mauritius Assurance Society Ltd	602.00	0	0	0.00	-0.33	-2.91	605.00	585.00	-0.50	2.91	1,584	1,499

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.15	-0.16	-0.64	-1.93	-6.50	0.65	30.45	2.13

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)
Mauritius Commercial Bank Ltd	6.15	82,519	507,302	-0.16	9.83	9.56	6.32	5.19	-2.69	18.40	1,539	7,978
New Mauritius Hotels Ltd	2.34	50,250	117,761	1.23	25.60	-2.74	2.53	1.69	-7.32	38.49	378	2,016
Savannah Sugar Estates Ltd	1.46	12,135	17,726	0.73	14.71	11.66	1.47	1.24	-0.84	17.77	336	154
Ireland Blyth Ltd	2.68	4,913	13,170	-0.75	4.32	0.48	2.80	2.44	-4.22	9.87	191	222
Medine Sugar Estates	1.96	500	979	-0.16	-9.36	-28.89	2.88	1.95	-32.04	0.67	170	266
Shell Mauritius Ltd	5.78	1,682	9,719	-0.16	6.99	8.30	5.86	5.22	-1.38	10.61	169	42
Mon Tresor Mon Desert Ltd	2.41	0	0	-0.16	-4.47	0.64	2.59	2.34	-6.89	2.74	161	299
Espitalier Noel	108.99	0	0	-0.16	14.81	2.13	111.13	89.10	-1.93	22.32	155	33
Rogers & Co. Ltd	5.81	44,984	261,384	0.95	19.14	-42.78	11.68	4.17	-50.27	39.45	146	454
Espitalier Noel Investment Trust Ltd	1.38	0	0	-0.16	17.14	3.35	1.53	1.11	-9.98	24.83	119	148
Phoenix Beverages Ltd	6.58	0	0	-0.16	-1.45	-7.19	6.98	6.44	-5.66	2.15	108	209
Sun Resorts Ltd	0.90	352,852	317,179	2.59	-0.50	-33.72	1.39	0.87	-35.21	3.87	101	907
CIEL Investment Ltd	0.09	38,500	3,450	-0.52	-3.99	-5.39	0.10	0.08	-13.26	16.36	90	172
Swan Insurance Co. Ltd	10.75	0	0	-0.16	0.17	1.43	11.09	10.43	-3.05	3.09	89	59
Promotion & Development Ltd	2.28	2,060	4,695	1.27	10.53	-17.23	2.70	1.79	-15.43	26.99	88	178
Mauritius Union Assurance Ltd	4.24	400	1,695	-0.16	5.25	4.32	4.30	3.87	-1.34	9.47	84	350
United Basalt Products Ltd	3.11	500	1,557	0.36	4.54	-9.54	3.91	2.91	-20.39	6.91	82	265
Naiade Resorts	0.59	64,405	38,250	2.61	12.00	-15.43	0.79	0.48	-24.98	24.85	67	237
Morning Light Co. Ltd	1.29	0	0	-0.16	-1.44	-6.28	1.38	0.53	-6.27	142.67	59	0
Mauritius Development Investment Trust Ltd	0.16	117,866	19,071	-0.16	5.17	-4.08	0.17	0.15	-6.74	7.51	57	144
Fincorp Investments Ltd	0.55	9,110	5,001	-0.74	4.17	-16.07	0.65	0.45	-15.40	22.35	56	39
Innodis Ltd	1.53	1,000	1,535	-0.16	6.54	10.07	1.57	1.38	-2.02	11.45	56	98
Mauritius Stationery Manufacturers Ltd	0.26	1,877	482	-3.77	-1.93	-43.05	0.45	0.26	-43.05	0.16	55	0
Medine Share Holding	85.07	0	0	-0.16	-9.44	-27.31	117.04	84.94	-27.31	0.16	51	85
The Anglo Mauritius Assurance Society Ltd	19.33	0	0	-0.16	-1.60	-4.03	20.24	19.23	-4.52	0.49	50	49

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
8.64	0.01	-1.26	-1.99	-3.08	0.19	8.63	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)
Maroc Telecom	105.95	59,192	6,271,392	-0.05	0.05	21.52	136.00	93.32	-22.10	13.53	93,140,151	776,173
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	63,855
CGI	581.00	44	25,564	0.51	26.46	37.53	927.00	580.00	-37.32	0.17	10,695,048	136,450
Wafa Assurance	3,000.00	0	0	0.00	11.48	18.96	3,740.00	2,880.00	-19.79	4.17	10,500,000	78,648
Holcim (Maroc)	1,470.00	115	169,050	2.97	25.61	26.46	2,000.00	1,405.00	-26.50	4.63	6,188,700	222,680
Brasseries du Maroc.	2,391.00	0	0	0.00	-7.22	-36.16	2,400.00	1,566.00	-0.38	52.68	1,195,500	243,181
Attijariwafa Bank	313.55	24,899	7,807,081	-1.15	0.46	12.42	369.10	300.00	-15.05	4.52	63,099	1,448,988
Banque Centrale Populaire	188.90	26,785	5,059,687	0.53	4.45	5.31	202.50	178.75	-6.72	5.68	32,706	268,053
Banque Marocaine du Commerce Exterieur	170.00	866	147,220	0.00	-9.61	16.67	207.00	137.00	-17.87	24.09	30,508	302,337
Douja Promotion Grp Addoha Maroc	59.72	325,314	19,427,752	0.43	6.54	18.19	73.78	58.80	-19.06	1.56	18,811	477,722
Banque Marocaine Pour Le Commerce Et L'Indust	782.00	8	6,256	-2.22	5.90	1.64	905.00	721.00	-13.59	8.46	10,384	232,320
Ciment du Maroc	578.00	0	0	0.00	19.72	41.02	1,012.00	577.00	-42.89	0.17	8,344	83,639
Credit Immobilier et Hotelier	226.50	0	0	0.00	3.21	18.53	275.00	185.00	-17.64	22.43	6,026	56,086
Auto Nejma	1,430.00	0	0	0.00	10.63	-2.14	1,737.00	1,320.00	-17.67	8.33	1,463	1,007
Salafin	580.00	107	62,060	1.61	-2.65	-5.45	589.50	470.00	-1.61	23.40	1,388	2,715
Maroc Leasing	387.50	0	0	0.00	1.90	15.76	450.00	330.55	-13.89	17.23	1,075	6,464
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	36.50	1,529	55,809	-1.39	-28.70	4.60	37.90	26.80	-3.69	36.19	335	11,729
Matel Pc Market	165.20	151	24,945	1.67	-3.25	40.23	276.50	151.00	-40.25	9.40	311	13,985
Cartier Saada	16.99	0	0	0.00	2.91	10.77	20.74	15.98	-18.08	6.32	89	968
Papelera Tetuan	22.60	1,551	35,053	2.16	24.41	33.92	35.74	22.00	-36.77	2.73	58	1,915

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
8.64	0.01	-1.26	-1.99	-3.08	0.19	8.63	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)
Maroc Telecom	12.27	59,192	726,209	0.06	-2.03	-23.52	16.23	10.98	-24.40	11.70	10,785,356	92,102
Centrale Laitiere	173.12	0	0	0.01	0.02	9.96	178.73	143.83	-3.14	20.36	1,630,758	7,582
CGI	67.28	44	2,960	-0.51	-27.92	-39.12	110.75	67.28	-39.25	0.00	1,238,455	16,161
Wafa Assurance	347.39	0	0	0.01	-13.24	-21.03	446.30	331.92	-22.16	4.66	1,215,868	9,289
Holcim (Maroc)	170.22	115	19,575	-2.96	-27.08	-28.34	238.66	164.65	-28.68	3.39	716,632	26,382
Brasseries du Maroc.	276.87	0	0	0.01	5.09	32.69	282.13	174.24	-1.86	58.90	138,435	28,935
Attijariwafa Bank	36.31	24,899	904,038	1.15	-2.44	-14.65	42.96	34.98	-15.48	3.78	7,306	171,597
Banque Centrale Populaire	21.87	26,785	585,898	-0.52	-6.35	-7.73	23.89	21.25	-8.43	2.92	3,787	31,708
Banque Marocaine du Commerce Exterieur	19.69	866	17,048	0.01	7.43	-18.79	24.70	16.04	-20.29	22.71	3,532	35,663
Douja Promotion Grp Addoha Maroc	6.92	325,314	2,249,676	-0.43	-8.40	-20.28	8.79	6.87	-21.35	0.61	2,178	56,624
Banque Marocaine Pour Le Commerce Et L'Indust	90.55	8	724	2.23	-7.77	-4.14	103.06	81.74	-12.13	10.78	1,202	27,105
Ciment du Maroc	66.93	0	0	0.01	-21.32	-42.52	119.97	66.93	-44.21	0.01	966	9,881
Credit Immobilier et Hotelier	26.23	0	0	0.01	-5.13	-20.60	32.86	21.80	-20.17	20.33	697	6,626
Auto Nejma	165.59	0	0	0.01	-12.40	-0.46	202.28	157.07	-18.14	5.42	169	118
Salafin	67.16	107	7,186	-1.60	0.62	2.77	70.70	53.19	-5.00	26.27	160	320
Maroc Leasing	44.87	0	0	0.01	-3.85	-17.91	53.21	38.48	-15.66	16.60	124	764
Branoma (Brasseries du Nord Marocain)	192.80	0	0	0.01	-1.99	-10.11	214.53	155.60	-10.13	23.91	96	2
Stokvis Nord Afrique	4.23	1,529	6,462	1.40	26.15	-7.03	4.53	3.14	-6.66	34.41	38	1,385
Matel Pc Market	19.13	151	2,889	-1.66	1.20	-41.75	33.03	17.82	-42.09	7.33	36	1,654
Cartier Saada	1.97	0	0	0.01	-4.84	-13.04	2.44	1.94	-19.40	1.40	10	115
Papelera Tetuan	2.62	1,551	4,059	-2.16	-25.92	-35.60	4.27	2.56	-38.68	2.13	6	228

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
9.25	0.50	-2.42	-8.38	-18.03	0.39	8.48	4.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	256.00	0	0	0.00	1.18	16.45	293.17	235.00	-12.68	8.94	356,783	5,803,262
Firststrand Ltd	32.53	3	98	-0.71	-4.90	-39.91	33.33	23.43	-2.40	38.84	183,402	157,552
Old Mutual plc	28.63	2	57	0.45	-17.19	-30.00	29.11	18.22	-1.65	57.14	140,096	31,539
Shoprite Holdings Ltd	183.00	1	183	-1.95	10.51	-41.26	205.88	130.00	-11.11	40.77	104,416	4,044,408
Sanlam	47.60	0	0	-1.36	-5.15	-46.46	48.25	31.80	-1.35	49.69	99,960	63,927
Nedbank Group Ltd.	195.57	1	196	-1.44	-3.97	-17.11	198.59	159.12	-1.52	22.91	99,253	4,587,076
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-22.12	18.00	14.51	0.00	24.05	86,700	5,904
Truworthe International Ltd	91.51	1	92	-1.26	16.12	-14.82	114.93	79.83	-20.38	14.63	42,358	12,233
MMI Holdings Limited	23.80	1	24	-2.10	-6.77	-35.15	23.80	16.65	0.00	42.94	37,361	36,716
Namibia Breweries	13.28	0	0	0.00	-5.06	-10.48	13.50	12.02	-1.63	10.48	36,423	694
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-28.21	12.65	9.75	-1.19	28.21	33,117	0
Santam Ltd	194.90	0	0	0.03	-3.07	-21.81	217.00	157.88	-10.18	23.45	23,193	2,000
Barloworld Intern Transport	95.35	1	95	-3.64	-9.32	-3.19	100.90	67.95	-5.50	40.32	22,026	4,764,418
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-8.68	14.40	13.26	0.00	8.60	11,413	1
Oceana Group Ltd	80.50	1	81	-0.83	-13.54	-71.28	82.00	43.50	-1.83	85.06	9,614	829
Vukile Property Fund	18.45	1	18	0.27	-6.83	-22.19	19.60	14.60	-5.87	26.37	7,952	405,255
African Oxygen Ltd	22.80	0	0	0.22	2.94	-20.00	24.85	18.25	-8.25	24.93	7,817	8,648
Trustco Group Hldgs Ltd	1.16	1	1	0.85	-10.48	-39.76	1.24	0.70	-6.45	65.71	855	0
Paladin Energy Ltd	0.99	0	0	-2.06	88.98	93.54	15.43	0.78	-93.58	26.92	828	0
Nictus Beperk	1.20	0	0	7.69	20.00	75.26	4.85	1.00	-75.26	20.00	103	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	-5.88	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
9.25	0.50	-2.42	-8.38	-18.03	0.39	8.48	4.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	27.68	0	0	0.50	-9.46	-30.61	37.38	26.69	-25.94	3.70	38,577	640,559
Firststrand Ltd	3.52	3	11	1.21	-3.89	16.19	3.75	2.92	-6.16	20.39	19,830	17,408
Old Mutual plc	3.10	2	6	0.04	7.37	7.96	3.20	2.14	-3.32	44.40	15,147	3,491
Shoprite Holdings Ltd	19.79	1	20	2.45	-18.01	17.31	24.28	15.62	-18.50	26.65	11,289	450,301
Sanlam	5.15	0	0	1.86	-3.67	21.63	5.41	3.83	-4.82	34.48	10,808	7,075
Nedbank Group Ltd.	21.15	1	21	1.94	-4.74	-2.75	23.07	19.53	-8.36	8.27	10,731	510,886
FNB Namibia Holdings Ltd.	1.95	0	0	0.50	-1.01	1.41	1.97	1.71	-1.34	14.05	9,374	658
Truworths International Ltd	9.89	1	10	1.76	-23.15	-4.65	13.41	9.55	-26.23	3.58	4,580	1,354
MMI Holdings Limited	2.57	1	3	2.61	-2.17	12.24	2.68	1.95	-4.13	31.87	4,039	4,059
Namibia Breweries	1.44	0	0	0.50	-3.74	-8.25	1.59	1.38	-9.43	3.90	3,938	77
Bidvest Namibia Limited	1.35	0	0	0.50	-8.45	6.47	1.48	1.18	-8.70	14.34	3,580	0
Santam Ltd	21.07	0	0	0.47	-5.57	1.16	23.43	18.66	-10.06	12.96	2,507	221
Barloworld Intern Transport	10.31	1	10	4.15	0.16	-14.30	13.19	7.64	-21.81	34.93	2,381	526,690
Oryx Properties Ltd.	1.56	0	0	0.50	-4.40	-9.75	1.75	1.49	-10.98	4.51	1,234	0
Oceana Group Ltd	8.70	1	9	1.33	4.02	42.24	8.94	5.39	-2.61	61.45	1,039	92
Vukile Property Fund	1.99	1	2	0.22	-2.12	1.47	2.34	1.82	-14.92	9.44	859	45,224
African Oxygen Ltd	2.47	0	0	0.28	-11.07	-0.34	2.85	2.12	-13.63	16.30	845	957
Trustco Group Hldgs Ltd	0.13	1	0	-0.36	1.22	16.06	0.15	0.08	-14.75	52.93	92	0
Paladin Energy Ltd	0.11	0	0	2.57	-89.90	-94.63	2.03	0.09	-94.73	21.04	89	0
Nictus Beperk	0.13	0	0	-7.24	-26.70	-79.45	0.64	0.11	-79.72	15.19	11	0
Namibia Asset Management Ltd	0.02	0	0	0.50	-8.38	-12.07	0.02	0.02	-12.95	2.63	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
158.35	-0.06	0.02	-1.39	-0.44	1.79	158.38	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	151.90	44,761	6,799,196	2.00	-18.58	-33.43	160.00	102.00	-5.06	48.92	2,588,453	1,105,669
Nigerian Breweries Plc	163.03	1,479,555	241,211,852	0.01	-12.43	-66.36	172.50	96.00	-5.49	69.82	1,232,947	3,241,490
GT Bank Plc	25.50	12,488,831	318,465,191	-1.76	-10.87	-78.32	26.09	13.49	-2.26	89.03	750,495	5,303,361
Nestle Foods Nigeria Plc	916.00	136,052	124,623,632	-6.51	-30.86	-98.11	981.00	400.10	-6.63	128.94	726,073	1,714,030
Zenith Bank	21.00	15,965,540	335,276,340	0.43	-12.72	-53.28	21.90	12.30	-4.11	70.73	659,326	4,489,078
Guinness Nigeria Plc	263.01	1,083,377	284,938,985	0.75	3.35	-10.51	297.41	220.00	-11.57	19.55	396,063	1,106,701
United Bank for Africa Plc (Group)	8.02	27,396,458	219,719,593	1.47	-81.86	-197.04	9.00	2.51	-10.89	219.52	264,510	2,826,067
Access Bank Nigeria Plc	10.00	24,744,140	247,441,400	0.70	-10.50	-51.29	12.39	5.50	-19.29	81.82	228,882	2,846,364
West African Portland Cement Plc	70.00	722,233	50,556,310	5.39	-17.85	-72.41	76.79	39.80	-8.84	75.88	210,112	690,478
Unilever Nigeria Plc	53.50	202,590	10,838,565	0.00	-15.05	-72.58	53.50	28.02	0.00	90.94	202,406	518,688
Flour Mills Nigeria Plc	77.00	257,937	19,861,149	0.00	-18.46	-32.76	89.90	50.00	-14.35	54.00	179,777	392,786
Union Bank of Nigeria Plc	10.20	1,814,960	18,512,592	0.00	-38.78	-193.10	10.40	2.34	-1.92	335.90	172,745	189,577
P.Z Cussons Nigeria Plc.	39.00	115,071	4,487,769	0.00	-39.29	-56.00	44.48	21.02	-12.32	85.54	154,848	499,585
Ecobank Transnational Incorporated	13.80	1,720,624	23,744,611	0.07	-25.45	-25.45	14.76	10.06	-6.50	37.18	136,804	1,951,793
Cadbury Nigeria Plc	34.85	25,765,441	897,925,619	-4.94	-20.17	-216.82	40.81	10.84	-14.60	221.49	109,052	565,387
Diamond Bank Plc	7.20	17,129,376	123,331,507	0.00	-45.45	-190.32	7.66	2.07	-6.01	247.83	104,221	1,299,051
Dangote Sugar Refinery Plc	8.30	4,967,640	41,231,412	-1.72	-38.80	-112.82	8.99	3.26	-7.68	154.60	99,599	746,357
Fidelity Bank PLC	3.09	8,082,738	24,975,660	-0.98	-36.73	-120.71	3.47	1.14	-10.95	171.05	89,496	729,888
First City Monument Bank Plc	4.60	5,762,781	26,508,793	2.95	-33.33	-4.55	5.70	2.90	-19.30	58.62	86,074	684,489
Skye Bank Plc	6.23	4,729,352	29,463,863	1.42	-45.56	-51.21	6.57	2.65	-5.18	135.09	72,174	773,149
International Breweries Plc	21.45	254,733	5,464,023	-6.40	-34.15	-296.49	28.00	5.35	-23.39	300.93	69,981	257,478
UACN Plc	53.05	212,345	11,264,902	0.00	-26.31	-61.84	55.05	29.00	-3.63	82.93	68,149	380,169
Julius Berger Nigeria Plc	53.00	90,854	4,815,262	0.00	-60.61	-82.76	67.00	26.25	-20.90	101.90	63,600	145,430
Total Nigeria Plc	161.00	37,012	5,958,932	0.00	-33.53	1.17	162.91	118.75	-1.17	35.58	54,663	368,748
Ashaka Cement	24.40	914,943	22,324,609	2.40	-35.93	-129.11	26.03	8.01	-6.26	204.62	54,642	259,096

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
158.35	-0.06	0.02	-1.39	-0.44	1.79	158.38	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	0.96	44,761	42,939	-2.06	16.93	32.89	1.02	0.63	-5.60	53.29	16,346	7,008
Nigerian Breweries Plc	1.03	1,479,555	1,523,350	-0.07	10.87	65.67	1.09	0.59	-5.43	74.80	7,786	20,571
GT Bank Plc	0.16	12,488,831	2,010,702	1.69	9.33	77.59	0.17	0.09	-3.01	88.30	4,738	33,674
Nestle Foods Nigeria Plc	5.78	136,052	787,020	6.44	29.04	97.30	6.24	2.54	-7.23	128.00	4,585	10,870
Zenith Bank	0.13	15,965,540	2,117,031	-0.49	11.16	52.66	0.14	0.08	-4.05	70.00	4,163	28,522
Guinness Nigeria Plc	1.66	1,083,377	1,799,381	-0.81	-4.69	10.05	1.89	1.35	-12.13	22.99	2,501	7,032
United Bank for Africa Plc (Group)	0.05	27,396,458	1,386,261	-1.54	79.33	195.82	0.06	0.02	-10.60	218.24	1,668	17,939
Access Bank Nigeria Plc	0.06	24,744,140	1,563,830	-0.76	8.96	50.66	0.08	0.03	-19.80	81.09	1,446	18,065
West African Portland Cement Plc	0.44	722,233	319,299	-5.45	16.21	71.71	0.48	0.25	-8.66	79.21	1,327	4,383
Unilever Nigeria Plc	0.34	202,590	68,455	-0.06	13.46	71.87	0.34	0.17	-0.06	95.66	1,278	3,293
Flour Mills Nigeria Plc	0.49	257,937	125,435	-0.06	16.82	32.21	0.57	0.31	-14.98	55.62	1,135	2,492
Union Bank of Nigeria Plc	0.06	1,814,960	116,883	-0.06	36.85	191.90	0.07	0.01	-2.57	335.14	1,090	1,204
P.Z Cussons Nigeria Plc.	0.25	115,071	28,342	-0.06	37.35	55.36	0.28	0.13	-12.94	84.08	977	3,168
Ecobank Transnational Incorporated	0.09	1,720,624	149,866	-0.14	23.71	24.94	0.09	0.06	-7.14	39.36	863	12,384
Cadbury Nigeria Plc	0.22	25,765,441	5,670,974	4.87	18.50	215.52	0.26	0.07	-15.18	220.38	688	3,582
Diamond Bank Plc	0.05	17,129,376	779,387	-0.06	43.43	189.13	0.05	0.01	-6.57	255.47	658	8,255
Dangote Sugar Refinery Plc	0.05	4,967,640	260,304	1.65	36.87	111.95	0.06	0.02	-8.39	153.14	628	4,743
Fidelity Bank PLC	0.02	8,082,738	157,613	0.92	34.82	119.82	0.02	0.01	-11.76	178.57	564	4,641
First City Monument Bank Plc	0.03	5,762,781	167,121	-3.01	31.48	4.11	0.04	0.02	-20.11	57.61	542	4,351
Skye Bank Plc	0.04	4,729,352	185,864	-1.48	43.54	50.60	0.04	0.02	-4.84	135.33	455	4,911
International Breweries Plc	0.14	254,733	34,516	6.33	32.28	294.87	0.18	0.03	-24.09	305.69	442	1,636
UACN Plc	0.34	212,345	71,136	-0.06	24.55	61.17	0.35	0.18	-4.53	82.56	430	2,414
Julius Berger Nigeria Plc	0.33	90,854	30,409	-0.06	58.37	82.01	0.43	0.16	-21.41	106.22	401	923
Total Nigeria Plc	1.02	37,012	37,630	-0.06	31.68	-1.58	1.03	0.73	-1.62	38.53	345	2,342
Ashaka Cement	0.15	914,943	140,993	-2.46	34.05	128.17	0.17	0.05	-6.89	202.16	345	1,647

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
9.25	0.50	-2.42	-8.38	-18.03	0.39	8.48	4.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	491.10	624,313	306,600,114	1.10	-14.60	-27.07	500.70	387.00	-1.92	26.90	946,363	2,555,344
Sabmiller plc	483.54	973,018	470,493,124	0.58	-23.30	-57.52	486.36	307.26	-0.58	57.37	772,243	3,537,552
Anglo American plc	245.40	3,519,911	863,786,159	-1.32	6.32	17.65	300.00	100.00	-18.20	145.40	342,010	4,336,668
MTN Group Ltd.	167.00	5,044,418	842,417,806	-0.60	6.33	-18.44	183.67	127.55	-9.08	30.93	314,541	4,365,435
Sasol Ltd	416.02	1,891,671	786,972,969	0.00	-14.53	-13.02	417.40	336.00	-0.33	23.82	268,869	3,607,175
Naspers Ltd	571.75	2,287,070	1,307,632,273	-1.83	-5.19	-33.29	639.81	422.10	-10.64	35.45	237,585	5,294,181
Standard Bank Group Ltd.	119.66	5,075,435	607,326,552	-1.36	-0.55	-6.94	120.30	101.79	-0.53	17.56	192,208	2,127,554
Old Mutual plc	28.63	11,061,978	316,704,430	0.45	-17.05	-30.14	29.17	18.23	-1.85	57.05	159,247	958,500
Kumba Iron Ore Ltd.	487.50	608,198	296,496,525	-4.27	13.88	5.34	611.58	462.66	-20.29	5.37	157,016	1,048,792
ABSA Group Ltd	160.00	1,490,791	238,526,560	-2.56	2.56	-1.75	171.75	133.30	-6.84	20.03	108,859	1,321,729
Anglo Platinum Ltd	401.92	199,635	80,237,299	-1.75	10.09	28.80	565.00	363.02	-28.86	10.72	108,390	916,186
Shoprite Holdings Ltd	183.00	1,622,548	296,926,284	-1.95	11.06	-41.31	206.37	130.00	-11.32	40.77	104,416	2,432,911
Sanlam	47.60	5,515,236	262,525,234	-1.36	-5.10	-46.24	48.61	31.81	-2.08	49.64	99,960	1,087,698
Nedbank Group Ltd.	195.57	1,448,370	283,257,721	-1.44	-4.09	-17.04	201.08	159.12	-2.74	22.91	99,253	679,256
Impala Platinum Holdings Ltd	137.08	1,619,132	221,950,615	-1.71	17.42	13.50	175.00	125.33	-21.67	9.38	86,663	2,211,160
Aspen Pharmacare Holdings Ltd	189.85	484,583	91,998,083	-0.36	-12.31	-71.30	198.10	113.22	-4.16	67.68	86,494	942,169
AngloGold Ashanti Ltd	218.00	1,723,094	375,634,492	1.08	17.46	25.47	319.50	210.70	-31.77	3.46	83,625	1,780,672
Remgro Ltd	183.00	1,002,640	183,483,120	-0.83	-15.06	-42.46	183.00	127.26	0.00	43.80	82,468	804,483
Bidvest Group Ltd	247.85	963,371	238,771,502	-0.96	-13.18	-40.82	247.85	174.97	0.00	41.65	81,229	1,278,127
Woolworths Hldgs	70.84	2,204,605	156,174,218	-0.38	0.59	-56.38	72.80	45.86	-2.69	54.47	59,619	1,381,268
Exxaro Resources Ltd	166.15	1,413,392	234,835,081	-2.57	2.84	16.09	213.99	146.25	-22.36	13.61	59,454	841,923
Tiger Brands Ltd	294.80	900,725	265,533,730	-3.08	9.85	-11.88	334.99	240.16	-12.00	22.75	56,453	890,519
Gold Fields Ltd	71.00	3,506,076	248,931,396	1.29	31.73	33.68	117.45	69.45	-39.55	2.23	52,526	1,626,911
Growthpoint Properties Ltd.	27.37	6,602,033	180,697,643	-2.13	-10.81	-34.17	27.80	19.97	-1.55	37.06	49,912	433,487
Assore Ltd	340.81	68,846	23,463,405	-1.21	13.59	-38.31	445.00	240.31	-23.41	41.82	47,579	251,293

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
9.25	0.50	-2.42	-8.38	-18.03	0.39	8.48	4.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	53.10	624,313	33,150,958	-0.61	5.00	5.53	54.59	46.39	-2.74	14.45	102,324	288,270
Sabmiller plc	52.28	973,018	50,871,814	-0.08	12.96	30.81	52.62	36.29	-0.64	44.08	83,498	394,319
Anglo American plc	26.53	3,519,911	93,396,263	1.82	-14.17	-31.61	39.18	12.14	-32.28	118.49	36,979	484,656
MTN Group Ltd.	18.06	5,044,418	91,086,047	1.10	-14.18	-1.64	21.08	15.62	-14.32	15.63	34,009	487,469
Sasol Ltd	44.98	1,891,671	85,090,956	0.50	4.93	-6.14	49.64	39.92	-9.38	12.68	29,071	401,846
Naspers Ltd	61.82	2,287,070	141,387,125	2.33	-3.62	10.69	70.39	52.16	-12.17	18.52	25,688	587,654
Standard Bank Group Ltd.	12.94	5,075,435	65,666,993	1.86	-7.87	-11.19	15.10	11.47	-14.34	12.80	20,782	236,867
Old Mutual plc	3.10	11,061,978	34,243,459	0.04	7.24	8.07	3.20	2.14	-3.32	44.98	17,218	106,718
Kumba Iron Ore Ltd.	52.71	608,198	32,058,542	4.78	-21.09	-21.39	71.77	50.30	-26.55	4.78	16,977	117,164
ABSA Group Ltd	17.30	1,490,791	25,790,535	3.07	-10.72	-15.50	20.82	15.39	-16.91	12.40	11,770	147,550
Anglo Platinum Ltd	43.46	199,635	8,675,618	2.26	-17.62	-40.87	74.31	40.66	-41.52	6.87	11,719	103,110
Shoprite Holdings Ltd	19.79	1,622,548	32,105,033	2.45	-18.51	17.35	24.29	15.70	-18.53	26.01	11,289	272,098
Sanlam	5.15	5,515,236	28,385,265	1.86	-3.71	21.44	5.49	3.84	-6.31	34.11	10,808	121,458
Nedbank Group Ltd.	21.15	1,448,370	30,627,087	1.94	-4.63	-2.80	23.07	19.36	-8.36	9.25	10,731	75,345
Impala Platinum Holdings Ltd	14.82	1,619,132	23,998,289	2.22	-24.34	-28.16	21.14	14.39	-29.87	2.96	9,370	249,202
Aspen Pharmacare Holdings Ltd	20.53	484,583	9,947,229	0.86	2.90	42.26	21.59	13.49	-4.93	52.13	9,352	105,038
AngloGold Ashanti Ltd	23.57	1,723,094	40,615,221	-0.59	-24.38	-38.10	38.44	23.09	-38.68	2.08	9,041	198,864
Remgro Ltd	19.79	1,002,640	19,839,037	1.33	5.42	18.30	19.79	15.30	0.00	29.30	8,916	89,618
Bidvest Group Ltd	26.80	963,371	25,817,090	1.46	3.70	16.95	27.73	20.86	-3.35	28.46	8,782	142,578
Woolworths Hldgs	7.66	2,204,605	16,886,172	0.88	-8.92	29.87	8.49	5.62	-9.81	36.38	6,446	154,779
Exxaro Resources Ltd	17.96	1,413,392	25,391,446	3.08	-10.98	-30.32	27.40	17.13	-34.43	4.86	6,428	94,290
Tiger Brands Ltd	31.88	900,725	28,710,699	3.59	-17.40	-7.09	39.00	28.33	-18.26	12.53	6,104	99,527
Gold Fields Ltd	7.68	3,506,076	26,915,444	-0.80	-37.45	-44.92	14.08	7.61	-45.46	0.86	5,679	181,225
Growthpoint Properties Ltd.	2.96	6,602,033	19,538,056	2.63	1.52	11.42	3.35	2.39	-11.64	23.78	5,396	48,268
Assore Ltd	36.85	68,846	2,536,968	1.71	-20.83	14.86	50.11	30.59	-26.47	20.44	5,144	28,168

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
9.25	0.50	-2.42	-8.38	-18.03	0.39	8.48	4.62



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
9.25	0.50	-2.42	-8.38	-18.03	0.39	8.48	4.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.39	0	0	0.50	-8.38	-16.31	1.69	1.38	-17.38	0.89	1,343	0
Swazi Empowerment Ltd	2.27	0	0	0.50	-6.37	-15.14	2.71	2.25	-16.23	0.89	115	0
Swazispa Holdings Ltd.	0.65	0	0	0.50	-8.38	-39.97	1.09	0.64	-40.75	0.89	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.50	-8.38	-5.77	0.70	0.59	-8.32	7.26	15	0
Swaziland Property Investments Ltd.	0.58	0	0	0.50	-8.38	40.14	0.70	0.40	-16.51	46.16	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
1,609.32	1.04	0.85	-1.51	-0.92	15.95	1,591.75	1.00



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,300	24,281	31,565,300	0.00	-16.07	-52.94	1,300	850	0.00	52.94	650,000,000	6,549,310
Tanzania Breweries Ltd	3,080	1,100	3,388,000	0.00	-10.00	-18.46	3,100	2,280	-0.65	35.09	908,379	6,019,404
Tanzania Cigarette Co	5,760	0	0	0.00	-37.14	-82.28	5,760	3,160	0.00	82.28	576,000	289,743
Tanzania Portland Cement Co.	2,620	300	786,000	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	2,789,894
CRDB Bank Ltd	163	200,288	32,546,800	0.00	-8.33	-8.33	178	108	-8.45	51.16	353,686	5,036,419
Tanga Cement Co. Ltd.	2,400	4,000	9,600,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	282,208
Swissport Tanzania Ltd	1,900	114	216,600	0.00	-10.47	-90.00	1,940	1,000	-2.06	90.00	68,400	410,248
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	2,560

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
1,609.32	1.04	0.85	-1.51	-0.92	15.95	1,591.75	1.00

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)
National Microfinance Bank	0.81	24,281	19,614	1.04	14.32	51.20	0.81	0.53	0.00	51.59	403,900	4,055
Tanzania Breweries Ltd	1.91	1,100	2,105	1.04	8.34	17.11	1.91	1.44	0.00	32.80	564	3,715
Tanzania Cigarette Co	3.58	0	0	1.04	35.07	80.20	3.58	1.98	0.00	80.66	357	179
Tanzania Portland Cement Co.	1.63	300	488	1.04	-0.75	7.92	1.65	1.50	-1.26	8.19	292	1,726
CRDB Bank Ltd	0.10	200,288	20,229	1.04	6.70	7.10	0.11	0.07	-10.62	47.66	219	3,117
Tanga Cement Co. Ltd.	1.49	4,000	5,965	1.04	-1.51	-0.31	1.54	1.47	-3.25	1.72	94	175
Swissport Tanzania Ltd	1.18	114	135	1.04	8.80	87.84	1.20	0.63	-1.71	88.29	42	254
Dar es Salaam Community Bank	0.37	0	0	1.04	-4.69	-7.32	0.41	0.37	-8.52	1.03	12	2

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	-0.18	-0.50	-2.41	-5.66	0.03	1.58	1.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.00	2,433	170,310	0.57	-10.27	1.06	75.55	59.50	-7.35	17.65	1,190,000	3,274
Banque de l'Habitat	13.60	0	0	0.00	-9.68	20.09	19.35	12.21	-29.72	11.38	244,800	615
Banque De Tunisie	11.65	15,913	185,386	0.60	2.59	-5.14	13.28	11.03	-12.27	5.62	1,310	7,071
Poulina Group Holding	6.80	7,866	53,489	0.58	-3.82	16.05	8.80	6.52	-22.73	4.29	1,224	8,035
Societe Frigorifique et Brasserie de Tunis	14.30	6,153	87,988	0.00	-12.33	-1.06	18.20	12.73	-21.43	12.33	1,086	2,497
Attijari Bank	17.70	35,092	621,128	-0.28	-18.00	-5.36	17.70	14.70	0.00	20.41	703	9,367
Amen Bank	34.50	4,271	147,350	1.43	0.58	6.76	42.41	20.00	-18.65	72.50	690	2,389
Union Bancaire pour le commerce et l' Industrie	34.00	200	6,800	-0.59	5.58	29.17	57.99	33.50	-41.37	1.49	547	302
Carthage Cement	3.75	117,993	442,474	1.32	-5.93	2.09	4.22	3.47	-11.14	8.07	545	12,329
Arab Tunisian Bank	4.82	18,162	87,541	1.43	-4.78	16.03	6.25	4.60	-22.88	4.78	482	851
Societe Nouvelle Maison De La Ville De Tunis Mo	28.20	13,249	373,622	1.02	-3.71	19.70	40.00	26.65	-29.50	5.82	469	4,545
Air Liquide Tunisie	350.00	7	2,450	0.00	6.67	28.13	452.90	350.00	-22.72	0.00	388	501
Societe Tunisienne D' Assurances Et De Reassuranc	156.00	725	113,100	0.50	-9.94	2.19	174.00	141.90	-10.34	9.94	360	2,597
Union Internationale de Banques	17.80	17,675	314,615	0.00	0.78	1.66	20.78	17.50	-14.34	1.71	348	3,437
Ennakl Automobiles	10.65	6,644	70,759	0.47	8.03	-3.60	13.95	9.99	-23.66	6.61	319	2,865
Automobile Reseau Tunisien & Svcs	8.30	13,470	111,801	-0.97	2.35	17.00	13.90	8.16	-40.29	1.72	317	2,424
Banque Nationale Agricole	9.10	322	2,930	-1.11	-5.81	20.87	12.70	8.45	-28.35	7.69	291	1,549
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	10.21	81.88	62.94	-14.46	11.28	280	28
Les Ciments De Bizerte	6.10	20	122	-1.67	10.29	21.69	8.90	6.00	-31.46	1.67	268	538
Societe Tunisie Profiles Aluminium	5.78	314,519	1,817,920	-5.67	-12.67	13.21	6.83	4.75	-15.37	21.68	254	6,000
Tunisie Leasing	26.00	1,727	44,902	0.08	-15.04	3.35	28.40	22.22	-8.45	17.01	215	4,922
Societe Tunisienne de Banque	7.45	398	2,965	0.67	14.37	16.85	10.68	7.45	-30.24	0.00	185	414
Societe Tunisienne del' Air	1.53	32,339	49,479	0.00	-5.52	4.38	1.90	1.42	-19.47	7.75	162	5,726
Societe Tunisienne de Verrerie	8.90	10,911	97,108	1.11	-5.33	13.34	14.17	8.45	-37.19	5.33	156	3,520
Societe Moderne de Ceramique	3.88	509,955	1,978,625	1.02	-55.20	-46.97	3.92	2.50	-1.02	55.20	105	23,509

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	-0.18	-0.50	-2.41	-5.66	0.03	1.58	1.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	43.99	2,433	107,039	-0.74	7.62	-6.31	48.47	37.86	-9.23	16.20	747,909	2,089
Banque de l'Habitat	8.55	0	0	-0.18	7.04	-24.34	12.78	7.74	-33.13	10.41	153,855	394
Banque De Tunisie	7.32	15,913	116,515	-0.77	-4.94	-0.44	8.19	7.01	-10.59	4.49	823	4,528
Poulina Group Holding	4.27	7,866	33,618	-0.76	1.32	-20.51	5.73	4.21	-25.40	1.63	769	5,154
Societe Frigorifique et Brasserie de Tunis	8.99	6,153	55,300	-0.18	9.63	-4.31	11.66	8.15	-22.89	10.28	683	1,595
Attijari Bank	11.12	35,092	390,377	0.11	15.16	-0.24	11.66	9.38	-4.59	18.60	442	5,969
Amen Bank	21.68	4,271	92,609	-1.60	-2.97	-11.71	27.21	12.57	-20.30	72.52	433	1,529
Union Bancaire pour le commerce et l' Industrie	21.37	200	4,274	0.41	-7.85	-32.93	38.11	21.09	-43.93	1.33	344	192
Carthage Cement	2.36	117,993	278,098	-1.49	3.38	-7.29	2.72	2.22	-13.47	6.15	342	7,861
Arab Tunisian Bank	3.03	18,162	55,020	-1.60	2.26	-20.49	4.10	2.96	-26.15	2.42	302	543
Societe Nouvelle Maison De La Ville De Tunis Mo	17.72	13,249	234,820	-1.19	1.22	-23.97	26.34	16.94	-32.72	4.60	294	2,906
Air Liquide Tunisie	219.97	7	1,540	-0.18	-8.91	-31.95	295.92	219.97	-25.66	0.00	244	321
Societe Tunisienne D' Assurances Et De Reassuranc	98.05	725	71,083	-0.67	7.29	-7.38	114.60	91.50	-14.45	7.15	226	1,664
Union Internationale de Banques	11.19	17,675	197,734	-0.18	-3.17	-6.88	13.01	11.03	-14.04	1.38	219	2,204
Ennakl Automobiles	6.69	6,644	44,472	-0.64	-10.24	-1.90	8.69	6.55	-22.97	2.12	200	1,832
Automobile Reseau Tunisien & Svcs	5.22	13,470	70,266	0.80	-4.70	-21.41	9.06	5.14	-42.43	1.46	199	1,555
Banque Nationale Agricole	5.72	322	1,842	0.93	3.27	-25.07	8.01	5.45	-28.61	4.94	183	991
Compagnie d' Assurances et de Reassurances	44.02	0	0	-0.18	1.39	-14.97	52.17	40.53	-15.63	8.60	176	18
Les Ciments De Bizerte	3.83	20	77	1.49	-12.45	-25.85	5.71	3.78	-32.86	1.49	168	343
Societe Tunisie Profiles Aluminium	3.63	314,519	1,142,553	5.48	9.96	-17.82	4.48	3.04	-18.96	19.68	159	3,816
Tunisie Leasing	16.34	1,727	28,221	-0.25	12.27	-8.48	18.64	14.19	-12.32	15.15	135	3,135
Societe Tunisienne de Banque	4.68	398	1,864	-0.84	-16.43	-21.27	6.97	4.68	-32.87	0.00	116	265
Societe Tunisienne del' Air	0.96	32,339	31,097	-0.18	2.98	-9.45	1.19	0.92	-19.21	4.78	102	3,703
Societe Tunisienne de Verrerie	5.59	10,911	61,032	-1.29	2.79	-17.94	8.75	5.40	-36.04	3.58	98	2,241
Societe Moderne de Ceramique	2.44	509,955	1,243,576	-1.19	51.46	39.16	2.47	1.54	-1.19	58.40	66	14,906

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
2,605.00	0.38	1.77	2.79	-3.65	80.85	2,563.41	3.15

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	13,517	13,922,510	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,230,785
Stanbic Bank Uganda Ltd	25	63,741	1,593,525	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,529,976
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,950	-1.09	16.15	111,166	7,119
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,379,317
New Vision Printing and Publishing Co.	600	326	195,600	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	578,541
Uganda Clays Ltd	35	51,810	1,813,350	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	148,871
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	91,650

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
2,605.00	0.38	1.77	2.79	-3.65	80.85	2,563.41	3.15



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	0.40	13,517	5,345	0.38	5.88	-1.55	0.41	0.37	-4.22	7.36	98	465
Stanbic Bank Uganda Ltd	0.01	63,741	612	0.38	28.48	-76.11	0.05	0.01	-80.25	29.73	98	3,210
British American Tobacco Uganda	0.87	0	0	0.38	1.67	13.95	0.87	0.78	0.00	11.03	42	3
Bank of Baroda.	0.06	0	0	0.38	-38.33	-26.47	0.12	0.06	-52.48	3.23	23	896
New Vision Printing and Publishing Co.	0.23	326	75	0.38	2.79	-15.66	0.28	0.22	-16.35	4.21	17	217
Uganda Clays Ltd	0.01	51,810	694	0.38	19.92	-4.42	0.02	0.01	-17.79	21.82	12	56
National Insurance Corporation Limited	0.01	0	0	0.38	2.79	-4.42	0.02	0.00	-25.56	1,016.67	5	35

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
5,406.00	-0.67	-1.13	-3.70	-1.50	161.11	5,169.57	3.12

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	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	213
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	4
Celtel Zambia Plc	1	89,685	56,502	5.97	99.91	99.91	710	1	-99.91	5.00	3,276	613
Zambia National Commercial Bank	0	108,356	27,089	3.85	99.86	99.98	1,400	0	-99.98	150.00	2,165	5,152
Standard Chartered Bank Zambia Plc	1	65,372	77,793	0.83	99.85	100.00	44,800	1	-100.00	48.75	1,983	10,238
Zambian Breweries	3	2,791	9,266	0.00	99.88	99.88	2,850	3	-99.88	27.69	1,812	612
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.90	7.50	1,720	1,353
Zambia Sugar Company	0	6,136	1,595	0.00	99.90	99.90	299	0	-99.91	18.18	1,646	11,554
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	1,362	5,394	0.00	99.87	99.85	3,000	3	-99.87	32.00	981	8,585
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	379
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	85
Farmers House	3	500,696	1,452,018	3.33	99.91	99.90	3,500	3	-99.92	0.00	163	5,556
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.94	743	0	-99.94	54.84	130	333
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,000	3	-99.92	0.00	69	0
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	279
Copperbelt Energy Corporation	1	15,317	12,254	0.00	99.88	99.88	690	1	-99.88	23.08	1	7,162

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
5,406.00	-0.67	-1.13	-3.70	-1.50	161.11	5,169.57	3.12

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	-0.65	-3.70	-18.15	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.66	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.81	-57.29	-60.53	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	89,685	9	-6.45	-99.91	-99.91	0.15	0.00	-99.93	0.00	0	0
Zambia National Commercial Bank	0.00	108,356	0	-4.17	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	65,372	13	-1.35	-99.86	-100.00	8.43	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	2,791	2	-0.65	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-0.69	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	0
Zambia Sugar Company	0.00	6,136	0	0.00	-99.90	-99.90	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.69	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	1,362	1	-0.68	-99.87	-99.85	0.59	0.00	-99.88	16.67	0	2
National Breweries	0.00	0	0	-0.66	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.81	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	500,696	250	-3.94	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	-1.12	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.79	-99.90	-99.93	0.76	0.00	-99.92	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.90	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	-3.85	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	15,317	2	-0.68	-99.89	-99.88	0.14	0.00	-99.93	0.00	0	1

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.	1.15	427	491	5.74	-15.00	98.36	70.00	0.65	-98.36	76.92	1,411	120
Econet Wireless Holdings Ltd.	0.70	4,708	3,296	0.00	-55.56	98.18	38.50	0.07	-98.18	872.22	636	131
Innsco Africa Ltd.	0.84	114	96	-1.20	-20.00	98.55	58.00	0.53	-98.55	58.49	453	43
Hippo Valley Estates Ltd.	1.10	242	266	0.00	0.90	98.90	100.00	0.95	-98.90	15.79	212	2
OK ZIMBABWE	0.18	972	175	0.00	-20.00	98.36	11.00	0.10	-98.36	80.00	189	8
British American Tobacco Holdings	7.20	20	144	0.00	-100.00	96.00	190.00	1.90	-96.21	278.95	148	6
Seed Co Of Zimbabwe	0.65	27	18	0.00	15.58	99.38	104.00	0.60	-99.38	8.33	126	4
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	70.01	0.45	-99.36	0.00	104	0
Dairibord Zimbabwe Ltd.	0.27	54	15	3.57	-28.57	98.36	17.95	0.14	-98.50	92.86	96	29
CBZ Holdings	0.12	0	0	0.00	-20.00	97.60	7.01	0.07	-98.29	71.43	82	14
Circle Cement Ltd.	0.90	0	0	0.00	-28.57	98.73	71.00	0.45	-98.73	100.00	72	1
Barclays Bank of Zimbabwe Ltd.	0.03	18	1	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Tobacco Sales Ltd.	0.18	28	5	0.00	-50.00	97.75	8.00	0.06	-97.75	200.00	62	2
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.75	2.20	0.02	-98.64	50.00	55	3
Meikles Africa Ltd.	0.20	812	162	0.00	-33.33	98.75	16.00	0.12	-98.75	66.67	50	4
First Bank Corporation Holdings Ltd	0.08	1,240	99	0.00	0.00	98.77	6.50	0.06	-98.77	33.33	47	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.19	31.00	0.22	-99.19	13.64	39	0
Edgars Stores Ltd.	0.13	607	79	0.00	-62.50	98.47	8.50	0.07	-98.47	85.71	37	3
Bindura Nickel Corporation Ltd.	0.03	2,003	60	0.00	-50.00	98.50	2.50	0.01	-98.80	200.00	36	0
AICO AFRICA	0.05	220	11	16.67	44.44	99.71	17.00	0.04	-99.71	25.00	26	2
Turnall Ltd	0.05	0	0	0.00	16.67	99.44	9.00	0.04	-99.44	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	98.75	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	99.00	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	43	3	0.00	-700.00	92.00	1.00	0.01	-92.00	700.00	22	0
Hwange Colliery Co. Ltd	0.12	0	0	0.00	29.41	99.56	27.00	0.11	-99.56	9.09	21	0

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