

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	8,390.46	0.21	5.68	11.72	22,116.00	7,037.51	8.26	0.00	-2.06	-5.76	0.21	3.50	5.28
Egypt	EGX30	5,163.66	0.67	-5.94	-5.47	5,969.39	4,031.60	6.80	-0.05	-0.86	-6.41	0.63	-6.75	-11.53
Ghana	GSE Composite	1,727.68	-0.78	16.56	44.01	1,743.46	1,016.70	1.94	0.10	-1.06	-1.73	-0.68	15.32	41.52
Ivory Coast	IC COMP	189.16	-1.23	-2.25	13.56	196.95	141.40	515.48	-0.63	-2.10	-3.15	-1.85	-4.31	9.98
Kenya	NSE 20	4,758.22	0.00	5.30	15.13	416,049.00	3,339.27	85.60	0.41	0.55	0.58	0.41	5.88	15.80
Malawi	MSE AISI	6,372.25	-0.59	4.87	5.93	6,410.30	5,651.58	387.50	0.00	-1.60	-13.63	-0.59	3.19	-8.50
Mauritius	SEMDEX	1,915.38	0.16	2.63	10.58	1,916.53	1,653.98	31.20	-0.16	-0.80	-2.08	0.00	1.81	8.28
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.68	-0.51	-1.76	-2.49	-0.51	-1.76	-2.49
Namibia	LOCAL	286.99	0.00	1.99	4.91	287.05	234.17	9.26	-0.15	-2.57	-8.52	-0.15	-0.63	-4.03
Nigeria	NIG ALSI	33,468.88	0.12	1.19	19.20	33,895.07	20,025.93	158.21	0.09	0.11	-1.30	0.21	1.30	17.64
South Africa	JSE ALSI	39,882.44	-0.92	0.44	1.61	40,984.22	33,404.32	9.26	-0.15	-2.57	-8.52	-1.07	-2.14	-7.04
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.26	-0.15	-2.57	-8.52	-0.15	-2.57	-8.14
Tanzania	DSEI Index	1,520.24	-0.13	0.92	2.33	1,522.59	1,141.26	1,615.00	-0.35	0.50	-1.86	-0.48	1.42	0.43
Tunisia	TUNIS	4,758.11	0.08	2.64	3.89	5,266.50	4,541.79	1.60	-0.31	-0.81	-2.71	-0.24	1.80	1.07
Uganda	USE ALSI	1,496.20	1.03	8.48	24.33	1,543.32	944.11	2,598.40	0.25	2.03	3.05	1.28	10.68	28.12
Zambia	LUSE ALSI	4,235.80	0.56	7.60	13.70	4,279.93	3,480.51	5,371.00	0.65	-0.48	-3.07	1.22	7.08	10.21
Zimbabwe	Industrial	182.36	0.12	-0.15	19.66	190.96	128.95	1.00	0.00	0.00	0.00	0.12	-0.15	19.66

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Telekom Networks Malawi Limited	Malawi	13.79
Alert Steel Hldgs Ltd	South Africa	12.42
Accentuate Ltd	South Africa	11.84
Erbacon Investment Holdings Ltd	South Africa	11.11
Circle Cement Ltd.	Zimbabwe	11.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	859.18
Turnall Ltd	Zimbabwe	20.00
AICO AFRICA	Zimbabwe	20.00
Union Flacq Sugar Estates Co Ltd	Mauritius	15.20
Central Rand Gold Ltd	South Africa	12.33

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-860.61
Turnall Ltd	Zimbabwe	-20.00
AICO AFRICA	Zimbabwe	-20.00
Union Flacq Sugar Estates Co Ltd	Mauritius	-15.38
Central Rand Gold Ltd	South Africa	-12.50

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Telekom Networks Malawi Limited	Malawi	-13.80
Alert Steel Hldgs Ltd	South Africa	-12.55
Accentuate Ltd	South Africa	-11.97
Erbacon Investment Holdings Ltd	South Africa	-11.24
Circle Cement Ltd.	Zimbabwe	-11.11

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	0.00	-2.06	-5.76	-12.54	0.23	7.79	2.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	10,442	350	0.00	-19.64	-23.16	0.03	0.03	0.00	21.82	85	79
Barclays Bank of Botswana Ltd.	0.07	137	10	0.00	-6.87	0.71	0.07	0.07	-2.64	6.87	59	133
Letshego Limited	0.03	6,352,221	162,617	0.00	-31.28	-70.67	0.03	0.00	0.00	1,728.57	51	635
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	514	54	0.00	-1.45	0.47	0.11	0.10	-0.47	5.53	29	121
Sechaba Brewery Holdings Ltd.	0.16	1,200	197	-0.12	-4.25	-35.59	0.16	0.12	0.00	35.59	21	61
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	0.00	21.53	10	28
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	50,540	2,047	-1.25	-1.25	10.00	0.05	0.04	-11.96	11.26	9	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-7.91	0.02	0.01	-11.76	7.91	8	172
Sefalana Holding Company Ltd.	0.04	1,086	47	0.00	-32.21	-53.38	0.04	0.03	0.00	56.73	7	65
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	0	0	0.00	-4.03	-40.91	0.02	0.01	-3.13	40.91	4	10
Primetime Property Holdings Limited	0.02	51,663	956	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	8,409	223	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	3,970	40	-2.04	-20.48	9.09	0.01	0.01	-9.09	33.33	1	3
FSG Limited	0.01	0	0	0.00	-13.08	-13.95	130.15	0.01	-99.99	13.08	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	0.00	-2.06	-5.76	-12.54	0.23	7.79	2.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	10,442	43	0.00	12.75	7.65	0.00	0.00	0.00	17.14	10	10
Barclays Bank of Botswana Ltd.	0.01	137	1	0.00	0.71	-13.22	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	6,352,221	19,692	0.00	23.72	49.17	0.00	0.00	0.00	1,450.00	6	79
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.00	-1.05	0.74	0.01	0.01	-3.79	8.55	3	2
Botswana Insurance Holdings Ltd.	0.01	514	7	0.00	-4.40	-13.01	0.01	0.01	-13.01	0.00	3	15
Sechaba Brewery Holdings Ltd.	0.02	1,200	24	0.12	-1.75	18.51	0.02	0.02	-2.45	25.95	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.00	2.43	5.48	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	0.00	-1.78	0.20	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	50,540	248	1.25	-4.58	-21.34	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.00	-5.76	-5.68	0.00	0.00	-18.18	0.00	1	22
Sefalana Holding Company Ltd.	0.01	1,086	6	0.00	24.59	34.06	0.01	0.00	0.00	48.57	0	8
Wilderness Holdings Limited	0.00	0	0	0.00	-25.91	-41.39	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.00	-4.95	-16.86	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	0	0	0.00	-1.97	23.16	0.00	0.00	-9.52	26.67	0	1
Primetime Property Holdings Limited	0.00	51,663	114	0.00	-5.76	-10.17	0.00	0.00	-15.38	0.00	0	2
RDC Properties Ltd.	0.01	0	0	0.00	-6.98	-12.60	0.01	0.01	-12.63	0.00	0	0
Chobe Holdings Ltd.	0.00	8,409	27	0.00	-2.07	5.28	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.00	-14.33	-52.24	0.00	0.00	-52.00	0.00	0	0
Cresta Marakanelo Ltd	0.00	3,970	5	2.04	13.54	-20.54	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	0	0	0.00	6.56	-0.40	16.43	0.00	-99.99	12.50	0	0
Imara Holdings Limited	0.00	0	0	0.00	-5.76	-12.95	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.00	-21.47	-19.07	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	-5.76	-19.59	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
515.48	-0.63	-2.10	-3.15	-4.47	13.96	511.05	2.73

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	41,000	101	4,141,000	0.94	-2.76	18.00	51,000	31,450	-19.61	30.37	209,575	2,658,252
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	113,970
Societe Generale de Banques en Cote d'Ivoire	60,000	15,377	922,620,000	0.00	-1.69	-50.00	69,000	39,000	-13.04	53.85	186,666	3,751,876
Sonatel	16,000	852	13,632,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	39,984,350
Onatel Burkina	44,000	7	308,000	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	274,450
Palm Cote d'Ivoire	18,010	37	666,370	-0.06	-8.10	14.24	22,655	13,325	-20.50	35.16	139,211	900,075
Societe Des Caoutchoucs de Grand Bereby.	62,200	433	26,932,600	4.31	-1.51	22.25	90,250	44,450	-31.08	39.93	134,352	471,081
Compagnie Ivoirienne d'Electricite	40,105	80	3,208,400	-0.26	-1.02	-90.89	45,000	19,000	-10.88	111.08	112,294	355,856
Societe Ivoirienne des Tabacs	95,000	13	1,235,000	0.01	-9.20	-25.02	115,000	65,000	-17.39	46.15	85,286	714,367
Banque Internationale Pour le Commerce et l'Indus	42,000	56	2,352,000	0.00	-14.75	-13.51	42,100	16	-0.24	162,400.00	69,999	452,614
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-5.28	42,000	32,375	-4.75	23.57	64,432	64,291
Compagnie Francais Afrique	54,000	0	0	0.00	-17.39	-170.00	54,000	19,000	0.00	184.21	60,102	70,117
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	30,594
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	677,914
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	8,053
Sode CI	42,105	19	799,995	-0.24	-0.25	-74.96	224,115	23,000	-81.21	83.07	37,894	238,227
Societe Multinationale De Bitumes	19,350	0	0	0.00	-20.94	-1.84	25,000	15,000	-22.60	29.00	37,709	60,985
Shell Cote d'Ivoire	29,000	0	0	0.00	-14.08	-81.19	32,250	15,800	-10.08	83.54	36,540	154,803
Filtisac S.A.	7,450	135	1,005,750	-0.68	-22.13	-181.13	9,000	2,650	-17.22	181.13	26,268	92,173
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	21,235
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	7,897
Societe Ivoirienne d'Oxygene et d'Acethylene	10,600	80	848,000	0.00	-17.78	-63.08	41,495	5,600	-74.45	89.29	9,258	52,110
Sicable	62,005	0	0	0.00	-27.85	-90.78	68,800	29,140	-9.88	112.78	9,176	291,481
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,683
Safca	22,575	0	0	0.00	-7.50	-32.79	48,000	17,000	-52.97	32.79	2,934	2,383

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
515.48	-0.63	-2.10	-3.15	-4.47	13.96	511.05	2.73

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	79.54	101	8,033	-1.56	-0.48	-21.90	101.66	58.05	-21.76	37.02	406	5,357
SOC DE LIMONADERIES ET BRASS	485.44	0	0	-0.63	5.37	28.68	504.92	349.04	-3.86	39.08	399	227
Societe Generale de Banques en Cote d'Ivoire	116.40	15,377	1,789,827	-0.63	-1.50	42.87	140.20	77.55	-16.98	50.09	362	7,391
Sonatel	31.04	852	26,445	-0.63	5.06	-87.91	278.40	27.51	-88.85	12.84	310	79,242
Onatel Burkina	85.36	7	598	-0.63	-9.33	4.77	94.33	70.44	-9.51	21.18	290	553
Palm Cote d'Ivoire	34.94	37	1,293	-0.57	4.70	-18.31	43.71	26.67	-20.06	30.99	270	1,794
Societe Des Caoutchoucs de Grand Bereby.	120.66	433	52,248	-4.91	-1.68	-25.94	172.36	82.05	-29.99	47.06	260	946
Compagnie Ivoirienne d'Electricite	77.80	80	6,224	-0.37	-2.16	81.81	89.52	36.20	-13.09	114.93	217	713
Societe Ivoirienne des Tabacs	184.29	13	2,396	-0.63	5.76	19.08	233.67	126.05	-21.13	46.21	165	1,431
Banque Internationale Pour le Commerce et l'Indus	81.48	56	4,563	-0.63	11.14	8.12	85.34	0.03	-4.53	168,802.64	135	921
Unilever Cote D'Ivoire	77.61	0	0	-0.63	-3.13	0.27	85.54	63.76	-9.27	21.71	124	130
Compagnie Francais Afrique	104.76	0	0	-0.63	13.70	157.17	106.92	37.49	-2.03	179.41	116	141
Total Cote d'Ivoire	181.00	0	0	-0.63	-1.78	23.43	197.43	93.67	-8.32	93.22	113	61
Bank Of Africa-Benin	113.68	0	0	-0.63	3.19	3.36	168.31	0.11	-32.46	99,794.99	113	1,368
Nestle Cote d'Ivoire	86.33	0	0	-0.63	-2.05	-11.70	97.47	80.57	-11.43	7.15	95	16
Sode CI	81.68	19	1,552	-0.39	-2.90	66.65	455.13	43.44	-82.05	88.02	73	481
Societe Multinationale De Bitumes	37.54	0	0	-0.63	17.13	-3.00	48.23	29.75	-22.17	26.20	73	122
Shell Cote d'Ivoire	56.26	0	0	-0.63	10.49	72.58	64.15	30.95	-12.31	81.78	70	311
Filtisac S.A.	14.45	135	1,951	0.04	18.29	167.77	17.89	5.30	-19.24	172.79	50	184
Peyrissac Cote d'Ivoire	209.51	0	0	-0.63	12.47	28.59	224.28	150.69	-6.58	39.04	33	42
Siem	47.97	0	0	-0.63	1.26	7.05	48.63	38.91	-1.36	23.27	30	16
Societe Ivoirienne d'Oxygene et d'Acetylene	20.56	80	1,645	-0.63	14.07	55.33	81.53	11.28	-74.78	82.30	17	105
Sicable	120.29	0	0	-0.63	23.82	81.72	136.02	54.93	-11.57	118.97	17	583
Abidjan Catering	20.18	0	0	-0.63	6.03	11.30	23.49	11.39	-14.12	77.06	11	3
Safca	43.79	0	0	-0.63	4.12	26.48	94.48	33.86	-53.65	29.33	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	-0.86	-6.41	-11.23	0.26	6.22	4.22

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	240.27	176,194	42,334,132	-3.04	4.49	4.07	299.76	215.48	-19.85	11.50	50,201	457,097
Orascom Telecom Holdings S.A.E (OT)	4.28	7,475,533	31,995,281	-3.13	-11.46	-4.39	4.64	2.65	-7.76	61.51	22,451	252,164
Telecom Egypt	13.02	877,145	11,420,428	-0.93	7.59	7.73	15.09	11.78	-13.72	10.53	22,226	117,488
Commercial International Bank	30.67	2,058,736	63,141,433	0.71	12.35	-26.37	39.40	21.58	-22.16	42.12	18,316	430,892
National Societe Generale Bank	33.40	25,199	841,647	9.53	1.47	-16.09	47.64	27.08	-29.89	23.34	13,467	69,447
Egyptian Company for Mobile Services (Mobicel)	127.96	55	7,038	0.01	7.67	27.30	199.15	95.24	-35.75	34.36	12,796	884
Abou Kir Fertilizers	130.77	1,271	166,209	-0.56	-8.11	-2.98	145.32	120.96	-10.01	8.11	11,001	2,933
Talaat Mostafa Group(Tmg)	3.78	1,264,593	4,780,162	-0.27	13.90	6.20	5.70	3.51	-33.68	7.69	7,800	139,210
El Ezz Aldekhela Steel- Alexandria	461.08	80	36,886	0.00	4.29	8.55	582.71	447.24	-20.87	3.09	6,162	2,311
Juhayna Food Industries	7.90	203,605	1,608,480	-1.28	0.00	-79.55	8.77	4.00	-9.92	97.50	5,577	51,700
Egyptian Iron & Steel	10.34	167,474	1,731,681	1.80	11.70	-138.25	14.19	3.19	-27.13	224.14	5,050	54,120
EFG Hermes Hldgs.	10.02	1,763,149	17,666,753	0.60	9.16	25.39	14.00	9.05	-28.43	10.72	4,792	228,488
Elsweddy Cables Holding Co	18.89	7,050	133,175	0.84	17.58	14.02	27.02	18.84	-30.09	0.27	4,220	16,386
G.B. Capital For Trade And Financia	28.02	40,000	1,120,800	-0.07	-0.65	-33.37	31.51	18.74	-11.08	49.52	3,614	24,383
Misr Cement	72.24	295	21,311	0.66	5.01	22.68	93.99	71.16	-23.14	1.52	2,158	281
Palm Hills Development Company	2.04	10,229,956	20,869,110	0.49	17.07	-17.92	3.30	1.43	-38.18	42.66	2,138	438,114
Pioneers Holding	3.98	402,922	1,603,630	0.00	16.91	-9.34	6.08	3.29	-34.54	20.97	1,990	55,908
Oriental Weavers	21.77	23,126	503,453	-1.54	6.37	6.33	24.99	15.53	-12.89	40.18	1,959	10,245
Housing & Development Bank	15.70	11,436	179,545	0.06	-13.77	-19.39	17.03	10.54	-7.81	48.96	1,805	3,978
Delta Sugar	12.54	8,008	100,420	-0.08	-5.47	27.60	17.63	10.66	-28.87	17.64	1,783	5,403
Six of October Development & Investment	19.20	107,411	2,062,291	-0.84	4.67	-19.70	26.71	13.34	-28.12	43.93	1,740	67,797
Sinai Cement	20.92	22,895	478,963	-1.50	3.95	32.36	31.45	20.52	-33.48	1.95	1,464	12,079
National Development Bank	6.73	142,814	961,138	-0.45	13.72	-77.11	7.80	3.17	-13.72	112.30	1,346	41,159
Cairo Poultry	8.02	4,100	32,882	-0.25	5.20	19.80	9.98	6.72	-19.64	19.35	1,164	14,361
Egypt Kuwait Holding Co	1.20	544,739	653,687	-0.84	0.00	-7.14	1.35	1.01	-11.11	18.81	1,007	7,818

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	-0.86	-6.41	-11.23	0.26	6.22	4.22

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	35.33	176,194	6,225,692	2.99	-10.61	-14.84	49.22	33.83	-28.22	4.46	7,382	59,056
Orascom Telecom Holdings S.A.E (OT)	0.63	7,475,533	4,705,100	3.08	4.31	-7.33	0.69	0.44	-9.07	43.86	3,301	32,258
Telecom Egypt	1.91	877,145	1,679,470	0.88	-13.52	-18.08	2.44	1.90	-21.38	0.88	3,268	15,028
Commercial International Bank	4.51	2,058,736	9,285,723	-0.76	-17.97	12.19	6.45	3.56	-30.11	26.60	2,693	56,568
National Societe Generale Bank	4.91	25,199	123,772	-9.58	-7.79	3.06	7.80	4.47	-37.06	9.87	1,980	8,994
Egyptian Company for Mobile Services (Mobicel)	18.82	55	1,035	-0.05	-13.59	-35.46	32.97	15.72	-42.93	19.68	1,881	94
Abou Kir Fertilizers	19.23	1,271	24,443	0.51	1.18	-8.57	23.84	18.73	-19.33	2.68	1,617	396
Talaat Mostafa Group(Tmg)	0.56	1,264,593	702,987	0.22	-19.42	-16.73	0.94	0.55	-40.57	0.22	1,147	19,276
El Ezz Aldekhela Steel- Alexandria	67.81	80	5,425	-0.05	-10.43	-18.81	95.69	67.80	-29.14	0.00	906	314
Juhayna Food Industries	1.16	203,605	236,548	1.23	-6.41	59.39	1.31	0.66	-11.20	75.63	820	7,360
Egyptian Iron & Steel	1.52	167,474	254,661	-1.85	-17.36	111.51	2.33	0.53	-34.74	188.37	742	6,569
EFG Hermes Hldgs.	1.47	1,763,149	2,598,176	-0.64	-14.98	-33.76	2.32	1.47	-36.46	0.00	704	28,647
Elswedey Cables Holding Co	2.78	7,050	19,585	-0.89	-22.87	-23.67	4.44	2.77	-37.39	0.18	620	2,080
G.B. Capital For Trade And Financia	4.12	40,000	164,824	0.02	-5.81	18.40	5.16	3.14	-20.16	31.15	531	3,590
Misr Cement	10.62	295	3,134	-0.71	-11.10	-31.36	15.57	10.55	-31.77	0.66	317	37
Palm Hills Development Company	0.30	10,229,956	3,068,987	-0.53	-22.39	4.68	0.54	0.24	-44.61	27.06	314	53,499
Pioneers Holding	0.59	402,922	235,830	-0.05	-22.24	-2.93	1.00	0.54	-41.34	7.63	292	6,720
Oriental Weavers	3.20	23,126	74,038	1.49	-12.37	-16.84	4.10	2.57	-21.93	24.72	288	1,454
Housing & Development Bank	2.31	11,436	26,405	-0.11	6.47	5.99	2.64	1.74	-12.68	32.54	265	511
Delta Sugar	1.84	8,008	14,768	0.03	-1.30	-35.72	2.92	1.69	-36.86	9.39	262	677
Six of October Development & Investment	2.82	107,411	303,286	0.79	-10.78	6.27	4.38	2.20	-35.60	28.21	256	8,119
Sinai Cement	3.08	22,895	70,436	1.46	-10.11	-39.95	5.21	3.03	-40.92	1.51	215	1,417
National Development Bank	0.99	142,814	141,343	0.40	-19.25	57.23	1.26	0.52	-21.45	88.66	197	4,951
Cairo Poultry	1.18	4,100	4,836	0.20	-11.28	-28.80	1.65	1.11	-28.66	6.22	171	542
Egypt Kuwait Holding Co	0.18	544,739	96,146	0.79	-6.41	-4.88	0.22	0.16	-20.39	10.24	148	994

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	0.10	-1.06	-1.73	-8.33	0.04	1.90	2.07

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	34.00	150	5,100	-2.72	10.64	-3.03	38.60	33.00	-11.92	3.03	30,865	124
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	1,600	25,600	0.00	-39.13	69.35	63.22	8.92	-74.69	79.37	1,848	1,078
Ecobank Ghana Ltd	4.53	600	2,718	-0.44	-51.00	-44.27	4.53	2.95	0.00	53.56	1,328	8,343
Ghana Commercial Bank Ltd.	3.10	1,800	5,580	0.00	-47.62	-67.57	3.10	1.85	0.00	67.57	821	2,183
Unilever Ghana Ltd.	12.22	88,300	1,079,026	0.00	-43.43	-49.94	12.22	8.15	0.00	49.94	763	976
Guinness Ghana Breweries Ltd.	3.54	0	0	0.00	-35.11	-111.98	3.54	1.67	0.00	111.98	748	183
Total Petroleum Ghana Ltd.	28.60	150	4,290	0.00	-21.75	-9.16	28.60	17.92	0.00	59.60	399	649
Cal Bank Plc	0.55	2,200	1,210	0.00	-44.74	-120.00	0.59	0.22	-6.78	150.00	301	3,476
SSB Bank Ltd.	0.81	100	81	0.00	-68.75	-84.09	0.81	0.36	0.00	125.00	270	662
UT Financial Services Limited	0.49	53,000	25,970	0.00	-28.95	-58.06	0.49	0.29	0.00	68.97	223	1,217
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	1.03	48,400	49,852	-0.98	-66.13	-202.94	1.03	0.34	0.00	202.94	216	526
HFC Bank (Ghana) Ltd.	0.52	1,500	780	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	88
Benso Oil Palm Plantation	3.26	0	0	0.00	-132.86	-91.76	3.26	1.40	0.00	132.86	113	350
Fan Milk Ltd.	5.45	215,200	1,172,840	0.00	-53.52	-144.39	5.45	1.90	0.00	186.84	107	10,163
Produce Buying Co	0.22	5,500	1,210	8.33	-22.22	8.33	0.26	0.17	-15.38	29.41	105	693
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	0.30	7,700	2,310	3.23	11.76	21.05	0.38	0.30	-21.05	0.00	58	544
Paterson Zochonis Ghana Ltd.	0.25	5,000	1,250	-4.17	-38.89	-4.17	0.25	0.16	0.00	56.25	42	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	5.56	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	1,600	32	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	5
Enterprise Group Limited	0.70	7,800	5,460	0.00	-45.83	-84.21	0.70	0.27	0.00	159.26	18	1,532
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.23	0.09	0.00	155.56	11	800
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	0.10	-1.06	-1.73	-8.33	0.04	1.90	2.07

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	17.54	150	2,632	2.83	-12.19	-5.59	20.39	17.01	-13.98	3.16	15,926	65
AngloGold Ashanti Ltd	19.09	0	0	0.10	-1.73	-0.28	19.64	17.37	-2.80	9.92	7,323	0
Standard Chartered Bank Ghana Ltd.	8.26	1,600	13,209	0.10	36.73	-71.92	33.53	4.68	-75.38	76.39	953	563
Ecobank Ghana Ltd	2.34	600	1,403	0.55	48.39	32.20	2.34	1.52	0.00	53.47	685	4,343
Ghana Commercial Bank Ltd.	1.60	1,800	2,879	0.10	45.07	53.55	1.62	1.00	-1.31	60.43	423	1,139
Unilever Ghana Ltd.	6.31	88,300	556,776	0.10	40.95	37.40	6.31	4.24	0.00	48.71	394	507
Guinness Ghana Breweries Ltd.	1.83	0	0	0.10	32.78	94.25	1.83	0.91	0.00	101.46	386	96
Total Petroleum Ghana Ltd.	14.76	150	2,214	0.10	19.65	0.03	15.13	9.17	-2.45	61.01	206	339
Cal Bank Plc	0.28	2,200	624	0.10	42.23	101.60	0.31	0.12	-8.33	146.35	155	1,817
SSB Bank Ltd.	0.42	100	42	0.10	65.83	68.69	0.42	0.19	0.00	123.53	139	344
UT Financial Services Limited	0.25	53,000	13,398	0.10	26.72	44.84	0.25	0.15	-0.32	70.70	115	636
Clydestone (GH) Ltd.	0.02	0	0	0.10	-1.73	-8.36	0.02	0.02	-8.44	0.98	114	0
Ghana Oil Company Ltd	0.53	48,400	25,725	1.08	63.26	177.60	0.53	0.19	0.00	178.27	111	275
HFC Bank (Ghana) Ltd.	0.27	1,500	402	0.10	13.56	5.89	0.27	0.21	-1.22	24.91	79	46
Benso Oil Palm Plantation	1.68	0	0	0.10	128.83	75.72	1.68	0.72	0.00	132.78	58	182
Fan Milk Ltd.	2.81	215,200	605,185	0.10	50.87	123.95	2.81	0.99	0.00	184.98	55	5,327
Produce Buying Co	0.11	5,500	624	-8.24	20.11	-16.00	0.14	0.09	-16.17	26.67	54	362
Trust Bank	0.21	0	0	0.10	-1.73	-8.36	0.23	0.20	-8.35	1.03	41	1
SIC Insurance Company Limited	0.15	7,700	1,192	-3.13	-13.29	-27.66	0.21	0.15	-27.63	0.13	30	286
Paterson Zochonis Ghana Ltd.	0.13	5,000	645	4.27	36.49	-4.55	0.14	0.08	-4.52	53.57	21	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.10	-7.19	-13.46	0.10	0.09	-13.43	1.04	18	18
Cocoa Processing Co.	0.01	1,600	16	0.10	-1.73	-8.37	0.02	0.01	-33.97	101.96	11	3
Enterprise Group Limited	0.36	7,800	2,817	0.10	43.31	68.80	0.36	0.14	0.00	157.82	9	803
Mechanical Lloyd Company Ltd.	0.12	0	0	0.10	50.68	110.76	0.12	0.05	-0.25	158.04	5	420
Aluworks Ltd.	0.04	0	0	0.10	37.58	-8.36	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
85.60	0.41	0.55	0.58	-2.92	1.29	85.07	1.51

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	429,400	133,543,400	0.00	-17.80	-52.45	320.00	200.00	-2.81	55.50	245,930	2,998,435
Safaricom	5.95	9,062,600	53,922,470	-2.59	-17.82	-85.94	6.30	3.10	-5.56	91.94	238,000	1,913,446
Equity Bank Limited	33.25	2,069,800	68,820,850	-9.02	-38.54	-74.08	33.50	19.25	-0.75	72.73	123,117	936,454
Kenya Commercial Bank	40.75	6,146,800	250,482,100	-1.88	-36.97	-81.11	40.75	21.75	0.00	87.36	121,037	2,058,632
Standard Chartered Bank	301.00	45,900	13,815,900	-1.01	-27.54	-78.11	309.00	165.00	-2.59	82.42	93,057	158,356
Barclays Bank Kenya	16.90	810,100	13,690,690	-1.50	-7.64	-40.83	18.30	11.80	-7.65	43.22	91,792	417,998
Bamburi Cement	218.00	1,300	283,400	0.46	-17.84	-40.65	222.00	143.00	-1.80	52.45	79,125	219,393
Co-Operative Bank Of Kenya Ltd	16.30	2,344,100	38,208,830	-7.24	-31.98	-30.92	16.30	10.90	0.00	49.54	68,310	312,954
Nation Media Group	349.00	131,600	45,928,400	-5.12	-57.21	-119.50	349.00	159.00	0.00	119.50	54,834	288,878
British American Tobacco (Kenya) Ltd	539.00	10,000	5,390,000	0.00	-9.33	-92.50	540.00	282.00	-0.19	91.13	53,900	445,887
Kenya Power & Lighting	19.00	927,800	17,628,200	-0.53	-8.88	-33.33	20.00	14.00	-5.00	35.71	37,077	371,942
Athi River Mining	67.50	323,500	21,836,250	-1.50	69.73	-110.94	223.00	32.00	-69.73	110.94	33,431	694,541
Diamond Trust Kenya	146.00	22,700	3,314,200	-0.69	-26.96	-62.22	150.00	89.00	-2.67	64.04	32,134	224,911
Kenya Electricity Gen. Comp	14.45	2,016,200	29,134,090	-2.48	-62.36	-97.95	14.70	7.25	-1.70	99.31	31,766	202,909
NIC Bank Ltd.	52.00	35,500	1,846,000	-2.97	-35.95	-90.83	56.00	25.25	-7.14	105.94	28,235	210,579
CFC Bank	58.50	118,500	6,932,250	-3.54	-40.96	-45.34	62.50	36.25	-6.40	61.38	23,126	101,171
Scangroup Limited	72.00	97,600	7,027,200	0.00	-6.67	-50.00	75.00	47.75	-4.00	50.79	20,504	173,541
Kenya Airways	10.85	1,959,800	21,263,830	0.91	3.56	20.80	16.70	10.50	-35.03	3.33	16,236	62,092
Jubilee Holdings	249.00	25,800	6,424,200	-5.06	-43.93	-66.00	249.00	164.00	0.00	51.83	14,913	49,357
KenolKobil	10.05	3,472,500	34,898,625	2.43	25.56	12.99	16.40	10.00	-38.72	0.50	14,791	198,161
Centum Investment Company Ltd	19.75	813,500	16,066,625	-6.18	-59.27	-51.34	19.75	11.50	0.00	71.74	13,142	85,883
TPS East Africa	54.00	100	5,400	0.00	-31.71	6.09	54.00	36.75	0.00	46.94	9,837	10,483
TransCentury Limited	32.75	87,800	2,875,450	1.50	-43.96	-61.73	35.25	20.00	-7.09	63.75	8,971	106,464
Mumias Sugar Co	4.50	1,502,500	6,761,250	1.10	7.22	3.23	7.00	4.20	-35.71	7.14	6,885	159,435
National Bank of Kenya	20.50	111,200	2,279,600	-5.94	-19.88	-13.89	22.50	16.60	-8.89	23.49	5,740	30,487

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
85.60	0.41	0.55	0.58	-2.92	1.29	85.07	1.51

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	3.63	429,400	1,560,096	0.41	18.49	48.18	3.75	2.41	-3.21	50.96	2,873	34,508
Safaricom	0.07	9,062,600	629,851	3.01	18.51	80.73	0.07	0.04	-5.83	86.83	2,780	22,039
Equity Bank Limited	0.39	2,069,800	803,910	9.46	39.35	69.20	0.39	0.23	-1.17	67.85	1,438	10,863
Kenya Commercial Bank	0.48	6,146,800	2,926,491	2.29	37.77	76.03	0.48	0.26	0.00	86.49	1,414	23,734
Standard Chartered Bank	3.52	45,900	161,403	1.42	28.29	73.11	3.62	1.98	-2.99	77.96	1,087	1,832
Barclays Bank Kenya	0.20	810,100	159,914	1.92	8.27	36.88	0.21	0.14	-8.06	39.41	1,072	4,821
Bamburi Cement	2.55	1,300	3,311	-0.05	18.53	36.70	2.58	1.69	-1.31	50.85	924	2,524
Co-Operative Bank Of Kenya Ltd	0.19	2,344,100	446,317	7.67	32.76	27.25	0.19	0.13	0.00	46.91	797	3,626
Nation Media Group	4.08	131,600	536,546	5.55	58.13	113.34	4.08	1.85	0.00	119.88	640	3,336
British American Tobacco (Kenya) Ltd	6.30	10,000	62,967	0.41	9.97	87.10	6.32	3.39	-0.41	85.55	629	5,143
Kenya Power & Lighting	0.22	927,800	205,972	0.94	9.52	29.59	0.23	0.16	-5.37	35.61	433	4,299
Athi River Mining	0.79	323,500	255,112	1.92	-69.55	105.02	2.60	0.39	-69.64	104.78	390	7,985
Diamond Trust Kenya	1.71	22,700	38,717	1.10	27.70	57.67	1.76	1.06	-3.06	61.07	375	2,587
Kenya Electricity Gen. Comp	0.17	2,016,200	340,335	2.90	63.31	92.40	0.17	0.09	-2.09	93.58	371	2,345
NIC Bank Ltd.	0.61	35,500	21,566	3.39	36.74	85.48	0.66	0.30	-7.52	100.03	329	2,425
CFC Bank	0.68	118,500	80,983	3.96	41.79	41.27	0.73	0.43	-6.56	60.05	270	1,170
Scangroup Limited	0.84	97,600	82,091	0.41	7.29	45.79	0.86	0.58	-2.00	46.28	239	2,010
Kenya Airways	0.13	1,959,800	248,503	-0.51	-2.99	-23.02	0.20	0.12	-35.99	4.71	189	720
Jubilee Holdings	2.91	25,800	75,050	5.49	44.77	61.35	2.91	1.93	0.00	50.85	174	569
KenolKobil	0.12	3,472,500	407,672	-2.03	-25.12	-15.43	0.20	0.12	-39.95	0.77	172	2,289
Centum Investment Company Ltd	0.23	813,500	187,674	6.62	60.20	47.10	0.23	0.14	0.00	69.01	153	993
TPS East Africa	0.63	100	63	0.41	32.48	-8.72	0.63	0.43	-0.41	46.12	114	121
TransCentury Limited	0.38	87,800	33,592	-1.10	44.80	57.19	0.41	0.24	-6.96	62.81	104	1,237
Mumias Sugar Co	0.05	1,502,500	79,032	-0.69	-6.67	-5.94	0.08	0.05	-37.23	7.79	80	1,843
National Bank of Kenya	0.24	111,200	26,632	6.38	20.58	10.70	0.26	0.19	-8.62	25.99	67	354

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	-57.16	59.31	292.88	20.25



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)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.74	15,000	150	-98.87	13.33	59,476	1,271,384
Standard Bank Malawi	153	0	0	0.00	-19.32	98.61	12,000	120	-98.73	27.50	32,640	87,108
National Bank of Malawi	62	2,100	130,200	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	612,456
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,525,441
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	20,608
Telekom Networks Malawi Limited	1	540,000	540,000	13.79	28.57	99.43	185	1	-99.46	0.00	10,040	23,435,565
NBS Bank Malawi	8	30,000	240,000	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	621,754
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	94,964
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	486,906
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	472,275

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	-57.16	59.31	292.88	20.25

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)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	0.00	-4.25	-99.46	87.14	0.40	-99.50	8.62	153	3,357
Standard Bank Malawi	0.39	0	0	0.00	3.06	-99.40	69.11	0.37	-99.43	7.81	84	242
National Bank of Malawi	0.16	2,100	336	0.00	-2.81	-99.50	33.05	0.16	-99.52	1.14	74	1,737
Press Corporation Limited	0.49	0	0	0.00	-13.63	-99.55	108.44	0.48	-99.55	0.46	58	4,070
First Merchant Bank	0.02	0	0	0.00	-13.63	-99.48	4.69	0.02	-99.53	19.67	51	61
Telekom Networks Malawi Limited	0.00	540,000	1,404	-13.80	-38.31	-99.76	1.11	0.00	-99.77	0.00	26	60,493
NBS Bank Malawi	0.02	30,000	618	0.00	-37.18	-99.73	7.59	0.02	-99.73	0.00	10	1,761
Malawi Property Company Limited	0.01	0	0	0.00	-20.82	-99.65	1.62	0.01	-99.65	0.00	6	270
National Investment Trust Limited	0.04	0	0	0.00	-14.74	-99.55	10.51	0.04	-99.59	0.00	5	1,284
Nico Holdings Limited	0.04	0	0	0.00	-13.63	-99.49	7.53	0.04	-99.51	0.00	3	1,349

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
31.20	-0.16	-0.80	-2.08	-6.89	0.64	30.46	2.12

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)
Mauritius Commercial Bank Ltd	190.00	89,876	17,076,440	0.78	-11.11	-16.56	195.50	161.00	-2.81	18.01	47,571	248,992
New Mauritius Hotels Ltd	73.50	3,478	255,633	-0.68	-28.95	-5.00	77.50	52.00	-5.16	41.35	11,864	61,937
Savannah Sugar Estates Ltd	46.00	5,000	230,000	-1.10	-18.25	-26.03	46.00	36.10	0.00	27.42	10,603	4,802
Ireland Blyth Ltd	83.50	381	31,814	0.00	-6.37	-8.44	85.50	76.00	-2.34	9.87	5,965	6,808
Medine Sugar Estates	61.00	1,800	109,800	0.00	7.58	22.78	84.00	60.50	-27.38	0.83	5,303	8,175
Shell Mauritius Ltd	180.00	2,500	450,000	0.00	-9.09	-16.13	180.00	155.00	0.00	16.13	5,278	1,420
Mon Tresor Mon Desert Ltd	75.00	0	0	0.00	2.60	-7.91	79.00	72.00	-5.06	4.17	5,025	9,125
Espitalier Noel	3,475.00	100	347,500	-2.36	-19.83	-15.83	3,475.00	2,770.00	0.00	25.45	4,969	955
Rogers & Co. Ltd	179.00	4,236	758,244	1.10	-20.13	40.53	340.00	130.00	-47.35	37.69	4,511	14,176
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-12.27	47.00	34.50	-8.51	24.64	3,710	4,590
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-3.02	209.00	199.00	-1.91	3.02	3,371	6,300
Sun Resorts Ltd	28.00	1,293	36,204	0.00	-1.45	28.75	40.30	27.00	-30.52	3.70	3,175	27,885
CIEL Investment Ltd	2.79	0	0	0.00	2.11	0.36	3.00	2.40	-7.00	16.25	2,808	5,233
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-8.77	340.00	310.00	-1.47	8.06	2,772	1,818
Promotion & Development Ltd	71.00	0	0	0.00	-12.70	9.55	78.00	56.00	-8.97	26.79	2,761	5,494
Mauritius Union Assurance Ltd	132.00	2,100	277,200	0.00	-7.32	-10.92	132.00	120.00	0.00	10.00	2,645	10,753
United Basalt Products Ltd	99.00	59,820	5,922,180	-2.06	-8.79	1.00	115.00	90.00	-13.91	10.00	2,624	9,722
Naiade Resorts	18.25	2,300	41,975	1.35	-12.65	14.32	23.00	14.70	-20.65	24.15	2,081	7,289
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	0	0	0.00	-7.23	-2.86	5.05	4.65	-0.20	8.39	1,778	4,411
Fincorp Investments Ltd	17.20	12,930	222,396	-0.58	-6.83	8.99	18.40	14.00	-6.52	22.86	1,777	1,270
Innodis Ltd	47.80	0	0	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	3,006
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.93	13.10	8.00	-38.93	0.00	1,735	15
Medine Share Holding	2,650.00	6	15,900	0.00	7.67	22.06	3,400.00	2,650.00	-22.06	0.00	1,601	2,644
The Anglo Mauritius Assurance Society Ltd	604.00	500	302,000	-0.33	-0.67	-3.25	605.00	585.00	-0.17	3.25	1,589	1,580

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
31.20	-0.16	-0.80	-2.08	-6.89	0.64	30.46	2.12

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)
Mauritius Commercial Bank Ltd	6.09	89,876	547,318	-0.94	8.80	8.81	6.32	5.19	-3.61	17.28	1,524	8,116
New Mauritius Hotels Ltd	2.36	3,478	8,193	0.52	26.26	-1.98	2.53	1.69	-6.83	39.22	380	2,018
Savannah Sugar Estates Ltd	1.47	5,000	7,372	0.94	15.79	17.65	1.47	1.24	0.00	18.87	339	156
Ireland Blyth Ltd	2.68	381	1,020	-0.16	4.15	1.23	2.80	2.44	-4.37	9.69	191	222
Medine Sugar Estates	1.96	1,800	3,519	-0.16	-9.50	-27.92	2.88	1.95	-32.15	0.50	169	267
Shell Mauritius Ltd	5.77	2,500	14,423	-0.16	6.82	8.41	5.86	5.22	-1.54	10.43	169	46
Mon Tresor Mon Desert Ltd	2.40	0	0	-0.16	-4.63	0.74	2.59	2.34	-7.04	2.57	161	299
Espitalier Noel	111.38	100	11,138	2.19	17.33	8.13	111.38	89.10	0.00	25.00	159	31
Rogers & Co. Ltd	5.74	4,236	24,303	-1.26	17.63	-44.49	11.68	4.17	-50.90	37.69	144	460
Espitalier Noel Investment Trust Ltd	1.38	0	0	-0.16	16.96	4.80	1.53	1.11	-10.12	24.63	118	148
Phoenix Beverages Ltd	6.57	0	0	-0.16	-1.60	-3.84	6.98	6.44	-5.81	1.99	108	205
Sun Resorts Ltd	0.90	1,293	1,160	-0.16	-0.66	-33.49	1.39	0.87	-35.31	3.70	101	907
CIEL Investment Ltd	0.09	0	0	-0.16	-4.14	-6.98	0.10	0.08	-13.46	16.10	90	170
Swan Insurance Co. Ltd	10.74	0	0	-0.16	0.01	1.53	11.09	10.43	-3.21	2.93	88	59
Promotion & Development Ltd	2.28	0	0	-0.16	10.35	-15.57	2.69	1.79	-15.25	26.78	88	178
Mauritius Union Assurance Ltd	4.23	2,100	8,885	-0.16	5.08	3.55	4.30	3.87	-1.50	9.29	84	350
United Basalt Products Ltd	3.17	59,820	189,815	1.90	6.52	-7.58	3.91	2.91	-18.88	8.94	84	316
Naiade Resorts	0.58	2,300	1,345	-1.51	10.31	-20.02	0.79	0.48	-26.12	22.96	66	237
Morning Light Co. Ltd	1.29	0	0	-0.16	-1.59	-6.18	1.38	0.53	-6.42	142.29	59	0
Mauritius Development Investment Trust Ltd	0.16	0	0	-0.16	5.00	-3.98	0.17	0.15	-6.92	7.31	56	143
Fincorp Investments Ltd	0.55	12,930	7,128	0.42	4.61	-15.05	0.63	0.45	-12.66	22.87	56	41
Innodis Ltd	1.53	0	0	-0.16	6.37	10.18	1.57	1.38	-2.17	11.27	56	98
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	-2.08	-42.99	0.45	0.26	-43.14	0.00	55	0
Medine Share Holding	84.94	6	510	-0.16	-9.59	-27.24	117.04	84.94	-27.43	0.00	51	85
The Anglo Mauritius Assurance Society Ltd	19.36	500	9,680	0.17	-1.43	-3.62	20.24	19.23	-4.35	0.67	50	51

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
8.68	-0.51	-1.76	-2.49	-3.33	0.19	8.63	2.24

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	107.00	105,652	11,304,764	-0.99	-0.94	20.68	136.00	93.32	-21.32	14.66	94,063,201	784,500
Centrale Laitiere	1,459.00	1	1,459	2.41	0.41	-10.11	1,573.00	1,267.00	-7.25	15.15	13,743,780	60,349
CGI	580.00	310	179,800	0.17	26.58	37.43	925.00	580.00	-37.30	0.00	10,676,640	130,768
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	60,268
Holcim (Maroc)	1,430.00	2,445	3,496,350	2.72	27.63	27.04	2,000.00	1,405.00	-28.50	1.78	6,020,300	227,099
Brasseries du Maroc.	2,400.00	125	300,000	-0.38	-7.62	-36.67	2,400.00	1,566.00	0.00	53.26	1,200,000	244,062
Attijariwafa Bank	315.00	51,099	16,096,185	-0.46	0.00	11.76	369.10	300.00	-14.66	5.00	63,391	933,866
Banque Centrale Populaire	190.00	4,521	858,990	-0.58	3.89	4.98	202.50	178.75	-6.17	6.29	32,896	264,470
Banque Marocaine du Commerce Exterieur	170.00	13,467	2,289,390	0.00	-9.61	17.76	207.00	137.00	-17.87	24.09	30,508	304,168
Douja Promotion Grp Addoha Maroc	59.00	190,620	11,246,580	1.21	7.67	19.40	73.78	58.80	-20.03	0.34	18,585	465,248
Banque Marocaine Pour Le Commerce Et L'Indust	782.00	0	0	0.00	5.90	1.26	905.00	721.00	-13.59	8.46	10,384	203,518
Ciment du Maroc	577.00	181	104,437	0.17	19.86	41.12	1,012.00	577.00	-42.98	0.00	8,329	75,799
Credit Immobilier et Hotelier	226.00	4	904	0.22	3.42	17.82	275.00	185.00	-17.82	22.16	6,013	54,495
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	1,009
Salafin	580.00	0	0	0.00	-2.65	-5.45	589.50	470.00	-1.61	23.40	1,388	2,689
Maroc Leasing	387.50	734	284,425	0.00	1.90	15.76	450.00	330.55	-13.89	17.23	1,075	2,995
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	36.10	2,528	91,261	1.10	-27.29	4.75	37.90	26.80	-4.75	34.70	331	11,803
Matel Pc Market	166.50	403	67,100	-0.79	-4.06	39.78	275.00	151.00	-39.45	10.26	313	13,927
Cartier Saada	16.99	0	0	0.00	2.91	10.77	20.74	15.98	-18.08	6.32	89	361
Papelera Tetuan	23.95	8,944	214,209	-5.97	19.90	32.95	35.74	22.00	-32.99	8.86	61	2,157

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
8.68	-0.51	-1.76	-2.49	-3.33	0.19	8.63	2.24

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	12.33	105,652	1,302,351	0.47	-1.57	-23.52	16.23	10.98	-24.04	12.23	10,836,432	93,048
Centrale Laitiere	168.08	1	168	-2.91	-2.89	6.18	178.73	143.83	-5.96	16.86	1,583,329	7,167
CGI	66.82	310	20,714	-0.68	-28.41	-39.67	110.23	66.82	-39.38	0.00	1,229,985	15,487
Wafa Assurance	345.61	0	0	-0.51	-13.68	-21.86	446.30	331.92	-22.56	4.12	1,209,635	7,111
Holcim (Maroc)	164.74	2,445	402,791	-3.22	-29.43	-29.65	238.66	164.65	-30.97	0.06	693,558	26,893
Brasseries du Maroc.	276.49	125	34,561	-0.14	4.95	31.79	282.13	174.24	-2.00	58.68	138,244	29,039
Attijariwafa Bank	36.29	51,099	1,854,337	-0.05	-2.49	-14.92	42.96	34.98	-15.53	3.73	7,302	110,518
Banque Centrale Populaire	21.89	4,521	98,958	0.07	-6.29	-8.37	23.82	21.25	-8.09	2.99	3,789	31,280
Banque Marocaine du Commerce Exterieur	19.58	13,467	263,746	-0.51	6.88	-20.69	24.67	16.04	-20.61	22.08	3,514	35,871
Douja Promotion Grp Addoha Maroc	6.80	190,620	1,295,644	-1.71	-9.97	-22.28	8.79	6.80	-22.69	0.00	2,141	55,105
Banque Marocaine Pour Le Commerce Et L'Indust	90.09	0	0	-0.51	-8.24	-4.79	103.06	81.74	-12.58	10.21	1,196	23,692
Ciment du Maroc	66.47	181	12,032	-0.68	-21.86	-43.23	119.97	66.47	-44.59	0.00	959	8,952
Credit Immobilier et Hotelier	26.04	4	104	-0.73	-5.82	-20.76	32.18	21.80	-19.08	19.45	692	6,437
Auto Nejma	164.74	0	0	-0.51	-12.85	-1.51	202.28	157.07	-18.56	4.88	168	119
Salafin	66.82	0	0	-0.51	0.10	1.69	70.70	53.19	-5.49	25.62	159	317
Maroc Leasing	44.64	734	32,767	-0.51	-4.34	-18.77	53.21	38.48	-16.10	16.00	123	352
Branoma (Brasseries du Nord Marocain)	191.81	0	0	-0.51	-2.49	-11.05	214.53	155.60	-10.59	23.27	95	2
Stokvis Nord Afrique	4.16	2,528	10,513	-1.60	24.12	-8.15	4.52	3.14	-7.92	32.26	38	1,394
Matel Pc Market	19.18	403	7,730	0.27	1.47	-41.93	32.76	17.82	-41.45	7.62	36	1,647
Cartier Saada	1.96	0	0	-0.51	-5.33	-13.96	2.44	1.94	-19.82	0.88	10	43
Papelera Tetuan	2.76	8,944	24,677	5.43	-21.89	-35.35	4.26	2.56	-35.22	7.67	7	256

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.26	-0.15	-2.57	-8.52	-17.91	0.39	8.49	4.60



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	241.50	1	242	5.66	6.77	21.18	293.17	235.00	-17.62	2.77	336,574	5,700,459
Firststrand Ltd	32.25	0	0	0.86	-4.00	-35.39	33.33	23.43	-3.24	37.64	181,823	154,761
Old Mutual plc	28.13	0	0	1.75	-15.15	-26.55	29.11	18.22	-3.37	54.39	137,649	30,980
Shoprite Holdings Ltd	179.86	0	0	1.72	12.04	-38.35	205.88	130.90	-12.64	37.40	102,624	3,972,762
Nedbank Group Ltd.	193.20	0	0	1.21	-2.71	-14.32	198.59	159.12	-2.71	21.42	98,050	4,505,817
Sanlam	46.35	0	0	2.63	-2.39	-42.62	48.25	31.80	-3.94	45.75	97,335	62,795
FNB Namibia Holdings Ltd.	18.00	1	18	0.00	-8.04	-22.12	18.00	14.51	0.00	24.05	86,700	5,799
Truworhs International Ltd	89.60	0	0	2.09	17.87	-11.30	114.93	79.83	-22.04	12.24	41,474	12,016
MMI Holdings Limited	23.24	0	0	2.35	-4.26	-33.10	23.80	16.65	-2.35	39.58	36,482	36,066
Namibia Breweries	13.28	0	0	0.00	-5.06	-10.48	13.50	12.02	-1.63	10.48	36,423	682
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	191.47	0	0	1.76	-1.25	-20.09	217.00	157.88	-11.76	21.28	22,784	1,965
Barloworld Intern Transport	94.50	0	0	0.89	-8.35	-1.90	100.90	67.95	-6.34	39.07	21,830	4,680,018
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-8.60	14.40	13.26	0.00	8.60	11,413	1
Oceana Group Ltd	78.25	1	78	2.80	-10.37	-66.49	82.00	43.50	-4.57	79.89	9,345	814
Vukile Property Fund	18.80	0	0	-1.90	-8.86	-24.67	19.60	14.60	-4.08	28.77	8,103	398,076
Paladin Energy Ltd	9.51	0	0	-860.61	-5.90	38.17	15.43	0.78	-38.37	1,119.23	7,959	0
African Oxygen Ltd	22.80	0	0	0.00	2.94	-20.63	24.85	18.25	-8.25	24.93	7,817	8,495
Trustco Group Hldgs Ltd	1.16	0	0	0.00	-10.48	-39.76	1.24	0.70	-6.45	65.71	855	0
Nictus Beperk	1.20	0	0	0.00	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
9.26	-0.15	-2.57	-8.52	-17.91	0.39	8.49	4.60

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	26.07	1	26	-5.80	-14.71	-35.49	37.38	26.07	-30.24	0.00	36,337	629,211
Firststrand Ltd	3.48	0	0	-1.01	-4.86	10.82	3.75	2.92	-7.11	19.18	19,630	17,099
Old Mutual plc	3.04	0	0	-1.89	5.34	3.58	3.20	2.14	-5.15	41.66	14,861	3,429
Shoprite Holdings Ltd	19.42	0	0	-1.86	-19.54	13.25	24.28	15.62	-20.02	24.30	11,079	442,324
Nedbank Group Ltd.	20.86	0	0	-1.36	-6.04	-6.43	23.07	19.53	-9.60	6.80	10,585	501,836
Sanlam	5.00	0	0	-2.77	-6.33	16.73	5.41	3.83	-7.46	30.76	10,508	6,949
FNB Namibia Holdings Ltd.	1.94	1	2	-0.15	-1.16	-0.04	1.97	1.71	-1.49	13.88	9,360	646
Truworths International Ltd	9.67	0	0	-2.23	-24.87	-8.89	13.41	9.55	-27.88	1.27	4,477	1,330
MMI Holdings Limited	2.51	0	0	-2.50	-4.62	8.95	2.68	1.95	-6.53	28.58	3,938	3,987
Namibia Breweries	1.43	0	0	-0.15	-3.89	-9.57	1.58	1.38	-9.30	3.75	3,932	76
Bidvest Namibia Limited	1.35	0	0	-0.15	-8.59	4.94	1.48	1.18	-8.84	14.16	3,575	0
Santam Ltd	20.67	0	0	-1.91	-7.37	-1.70	23.43	18.66	-11.77	10.81	2,459	217
Barloworld Intern Transport	10.20	0	0	-1.04	-0.88	-16.59	13.19	7.64	-22.63	33.52	2,356	517,360
Oryx Properties Ltd.	1.55	0	0	-0.15	-4.54	-11.11	1.74	1.49	-10.85	4.36	1,232	0
Oceana Group Ltd	8.45	1	8	-2.94	0.97	36.28	8.94	5.39	-5.48	56.70	1,008	90
Vukile Property Fund	2.03	0	0	1.75	-0.41	2.04	2.34	1.82	-13.43	11.35	874	44,423
Paladin Energy Ltd	1.03	0	0	859.18	-3.12	-49.39	2.03	0.09	-49.41	1,061.43	859	0
African Oxygen Ltd	2.46	0	0	-0.15	-11.20	-1.26	2.85	2.12	-13.76	16.13	843	940
Trustco Group Hldgs Ltd	0.13	0	0	-0.15	1.07	14.40	0.15	0.08	-14.89	52.68	92	0
Nictus Beperk	0.13	0	0	-0.15	-26.81	-79.75	0.64	0.11	-79.68	15.10	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.15	-8.52	-13.33	0.02	0.02	-13.39	2.11	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
158.21	0.09	0.11	-1.30	-0.35	1.79	158.39	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	149.21	1,579,953	235,744,787	1.77	-16.48	-31.07	160.00	102.00	-6.74	46.28	2,542,614	1,129,637
Nigerian Breweries Plc	163.05	1,051,949	171,520,284	-0.01	-12.45	-67.23	172.50	96.00	-5.48	69.84	1,233,098	3,219,593
GT Bank Plc	26.16	12,311,327	322,064,314	-2.59	-13.74	-83.58	26.16	13.49	0.00	93.92	769,919	5,274,887
Nestle Foods Nigeria Plc	940.00	310,432	291,806,080	-2.62	-34.29	-103.30	981.00	400.10	-4.18	134.94	745,096	1,738,122
Zenith Bank	21.29	18,327,002	390,181,873	-1.38	-14.28	-66.98	21.90	12.30	-2.79	73.09	668,431	4,485,828
Guinness Nigeria Plc	263.80	174,656	46,074,253	-0.30	3.06	-15.18	297.41	220.00	-11.30	19.91	397,253	1,097,011
United Bank for Africa Plc (Group)	8.06	17,539,837	141,371,086	-0.50	-82.77	-198.52	9.00	2.51	-10.44	221.12	265,829	2,805,527
Access Bank Nigeria Plc	10.20	21,672,684	221,061,377	-2.00	-12.71	-55.02	12.39	5.50	-17.68	85.45	233,460	2,839,631
West African Portland Cement Plc	74.29	504,178	37,455,384	-6.13	-25.07	-81.20	76.79	39.80	-3.26	86.66	222,988	685,977
Unilever Nigeria Plc	53.75	1,911,730	102,755,488	-0.47	-15.59	-70.63	53.75	28.02	0.00	91.83	203,352	528,542
Flour Mills Nigeria Plc	77.28	239,745	18,527,494	-0.36	-18.89	-33.24	89.90	50.00	-14.04	54.56	180,431	389,733
Union Bank of Nigeria Plc	10.02	12,633,790	126,590,576	1.76	-36.33	-202.72	10.40	2.34	-3.65	328.21	169,696	208,970
P.Z Cussons Nigeria Plc.	36.70	501,464	18,403,729	5.90	-31.07	-46.80	44.48	21.02	-17.49	74.60	145,716	494,786
Ecobank Transnational Incorporated	14.05	12,290,321	172,679,010	-1.81	-27.73	-27.73	14.76	10.06	-4.81	39.66	139,282	1,950,918
Cadbury Nigeria Plc	35.00	3,417,209	119,602,315	-0.43	-20.69	-203.03	40.81	10.84	-14.24	222.88	109,521	577,475
Diamond Bank Plc	7.05	6,333,993	44,654,651	2.08	-42.42	-187.76	7.66	2.07	-7.96	240.58	102,050	1,286,004
Dangote Sugar Refinery Plc	8.30	2,797,855	23,222,197	0.00	-38.80	-121.33	8.99	3.26	-7.68	154.60	99,599	738,429
Fidelity Bank PLC	3.04	7,422,916	22,565,665	1.62	-34.51	-117.14	3.47	1.14	-12.39	166.67	88,048	722,110
First City Monument Bank Plc	4.69	7,820,079	36,676,171	-1.96	-35.94	-9.84	5.70	2.90	-17.72	61.72	87,758	679,946
Skye Bank Plc	6.30	4,500,993	28,356,256	-1.12	-47.20	-52.91	6.57	2.65	-4.11	137.74	72,985	765,699
UACN Plc	55.00	543,035	29,866,925	-3.68	-30.95	-75.44	55.05	29.00	-0.09	89.66	70,654	379,330
International Breweries Plc	21.45	346,228	7,426,591	0.00	-34.15	-279.65	28.00	5.35	-23.39	300.93	69,981	254,639
Julius Berger Nigeria Plc	53.00	276,784	14,669,552	0.00	-60.61	-65.78	67.00	26.25	-20.90	101.90	63,600	145,684
Ashaka Cement	24.50	1,547,483	37,913,334	-0.41	-36.49	-131.13	26.03	8.01	-5.88	205.87	54,866	261,639
Total Nigeria Plc	161.00	56,655	9,121,455	0.00	-33.53	1.17	161.00	118.75	0.00	35.58	54,663	364,414

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
158.21	0.09	0.11	-1.30	-0.35	1.79	158.39	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	0.94	1,579,953	1,490,054	-1.68	14.96	30.61	1.02	0.63	-7.19	50.70	16,070	7,159
Nigerian Breweries Plc	1.03	1,051,949	1,084,139	0.10	10.98	66.64	1.09	0.59	-5.34	74.97	7,794	20,431
GT Bank Plc	0.17	12,311,327	2,035,062	2.68	12.26	82.93	0.17	0.09	-0.42	93.33	4,864	33,491
Nestle Foods Nigeria Plc	5.94	310,432	1,844,432	2.71	32.54	102.58	6.24	2.54	-4.71	134.18	4,709	11,021
Zenith Bank	0.13	18,327,002	2,466,814	1.47	12.79	66.39	0.14	0.08	-2.60	72.56	4,225	28,499
Guinness Nigeria Plc	1.67	174,656	291,221	0.39	-4.32	14.77	1.89	1.35	-11.78	23.47	2,510	6,970
United Bank for Africa Plc (Group)	0.05	17,539,837	892,778	0.59	80.38	197.47	0.06	0.02	-10.07	220.13	1,678	17,808
Access Bank Nigeria Plc	0.06	21,672,684	1,397,888	2.09	11.24	54.47	0.08	0.03	-18.15	84.81	1,476	18,021
West African Portland Cement Plc	0.47	504,178	236,762	6.22	23.44	80.55	0.48	0.25	-2.98	90.35	1,409	4,355
Unilever Nigeria Plc	0.34	1,911,730	649,415	0.56	14.09	70.03	0.34	0.17	0.00	96.70	1,285	3,355
Flour Mills Nigeria Plc	0.49	239,745	117,115	0.45	17.34	32.77	0.57	0.31	-14.60	56.32	1,140	2,473
Union Bank of Nigeria Plc	0.06	12,633,790	799,719	-1.68	34.55	201.66	0.07	0.01	-4.24	327.70	1,072	1,326
P.Z Cussons Nigeria Plc.	0.23	501,464	116,340	-5.81	29.37	46.28	0.28	0.13	-17.99	73.39	921	3,138
Ecobank Transnational Incorporated	0.09	12,290,321	1,091,381	1.90	26.06	27.28	0.09	0.06	-5.33	42.08	880	12,377
Cadbury Nigeria Plc	0.22	3,417,209	755,887	0.52	19.12	201.96	0.26	0.07	-14.76	221.98	692	3,658
Diamond Bank Plc	0.04	6,333,993	282,496	-1.99	40.57	186.75	0.05	0.01	-8.42	248.44	645	8,172
Dangote Sugar Refinery Plc	0.05	2,797,855	146,887	0.09	36.99	120.55	0.06	0.02	-8.22	153.62	629	4,692
Fidelity Bank PLC	0.02	7,422,916	142,520	-1.53	32.76	116.37	0.02	0.01	-13.12	174.29	556	4,591
First City Monument Bank Plc	0.03	7,820,079	231,474	2.05	34.17	9.45	0.04	0.02	-18.46	60.87	553	4,322
Skye Bank Plc	0.04	4,500,993	179,140	1.21	45.28	52.37	0.04	0.02	-3.63	138.32	461	4,863
UACN Plc	0.35	543,035	188,759	3.77	29.25	74.82	0.35	0.18	-0.94	89.43	446	2,409
International Breweries Plc	0.14	346,228	46,949	0.09	32.40	278.31	0.18	0.03	-24.03	305.99	442	1,618
Julius Berger Nigeria Plc	0.34	276,784	92,723	0.09	58.51	65.19	0.43	0.16	-21.34	106.41	402	925
Ashaka Cement	0.15	1,547,483	239,705	0.50	34.71	130.32	0.17	0.05	-6.40	203.73	346	1,663
Total Nigeria Plc	1.02	56,655	57,652	0.09	31.79	-1.52	1.02	0.73	0.00	38.66	345	2,315

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
9.26	-0.15	-2.57	-8.52	-17.91	0.39	8.49	4.60

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	492.72	553,747	272,842,222	-0.33	-14.98	-26.34	500.70	387.00	-1.59	27.32	949,485	2,536,452
Sabmiller plc	482.23	841,018	405,564,110	0.27	-22.96	-53.88	486.36	307.26	-0.85	56.95	770,150	3,513,680
Anglo American plc	241.50	2,781,389	671,705,444	1.59	7.81	18.70	300.00	100.00	-19.50	141.50	336,574	4,321,704
MTN Group Ltd.	163.50	8,391,435	1,371,999,623	2.10	8.29	-19.26	183.67	127.55	-10.98	28.19	307,949	4,407,389
Sasol Ltd	410.11	1,605,488	658,426,684	1.42	-12.90	-9.89	417.40	336.00	-1.75	22.06	265,050	3,602,899
Naspers Ltd	574.01	2,491,913	1,430,382,981	-0.40	-5.61	-35.38	639.81	422.10	-10.28	35.99	238,524	5,325,927
Standard Bank Group Ltd.	118.60	3,599,825	426,939,245	0.89	0.34	-6.77	120.30	101.79	-1.41	16.51	190,505	2,128,194
Kumba Iron Ore Ltd.	491.97	622,805	306,401,376	-0.92	13.09	6.35	611.58	462.66	-19.56	6.34	158,456	1,056,969
Old Mutual plc	28.13	5,562,564	156,474,925	1.75	-15.00	-27.01	29.17	18.23	-3.57	54.31	156,466	955,849
ABSA Group Ltd	158.30	1,813,733	287,113,934	1.06	3.59	-2.16	171.75	133.30	-7.83	18.75	107,702	1,323,920
Anglo Platinum Ltd	386.90	463,183	179,205,503	3.74	13.45	31.11	565.00	363.02	-31.52	6.58	104,339	916,081
Shoprite Holdings Ltd	179.86	1,476,212	265,511,490	1.72	12.58	-38.35	206.37	131.00	-12.85	37.30	102,624	2,415,395
Nedbank Group Ltd.	193.20	1,283,754	248,021,273	1.21	-2.83	-14.25	201.08	159.12	-3.92	21.42	98,050	688,614
Sanlam	46.35	3,048,661	141,305,437	2.63	-2.34	-42.31	48.61	31.81	-4.65	45.71	97,335	1,081,719
Aspen Pharmacare Holdings Ltd	188.36	490,965	92,478,167	0.78	-11.43	-66.37	198.10	115.13	-4.92	63.61	85,815	934,538
Impala Platinum Holdings Ltd	134.50	1,355,955	182,375,948	1.88	18.98	15.20	175.00	125.33	-23.14	7.32	85,032	2,190,410
AngloGold Ashanti Ltd	217.01	2,148,210	466,183,052	0.45	17.84	25.21	319.50	210.70	-32.08	2.99	83,247	1,790,127
Remgro Ltd	181.00	761,788	137,883,628	1.09	-13.80	-39.12	183.00	127.26	-1.09	42.23	81,567	802,795
Bidvest Group Ltd	241.90	809,184	195,741,610	2.40	-10.47	-37.44	247.85	174.97	-2.40	38.25	79,279	1,273,535
Woolworths Hldgs	70.30	1,841,097	129,429,119	0.76	1.35	-53.29	72.80	47.43	-3.43	48.22	59,164	1,369,577
Exxaro Resources Ltd	163.99	772,073	126,612,251	1.30	4.10	18.03	213.99	146.25	-23.37	12.13	58,682	838,708
Tiger Brands Ltd	291.38	303,618	88,468,213	1.16	10.89	-10.88	334.99	240.16	-13.02	21.33	55,798	883,393
Gold Fields Ltd	70.73	5,060,765	357,947,908	0.38	31.99	33.55	117.45	69.45	-39.78	1.84	52,326	1,629,980
Growthpoint Properties Ltd.	26.70	3,805,535	101,607,785	2.45	-8.10	-30.95	27.80	19.97	-3.96	33.70	48,690	434,816
Assore Ltd	330.50	69,705	23,037,503	3.03	16.21	-33.69	445.00	240.31	-25.73	37.53	46,140	249,125

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
9.26	-0.15	-2.57	-8.52	-17.91	0.39	8.49	4.60

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	53.20	553,747	29,456,959	0.18	5.19	3.42	54.59	46.39	-2.56	14.66	102,509	286,031
SabMiller plc	52.06	841,018	43,786,088	-0.42	12.49	25.95	52.62	36.29	-1.06	43.48	83,148	391,542
Anglo American plc	26.07	2,781,389	72,519,712	-1.74	-15.66	-33.45	38.79	12.14	-32.79	114.70	36,337	482,774
MTN Group Ltd.	17.65	8,391,435	148,125,611	-2.24	-16.10	-2.38	21.08	15.62	-16.25	13.03	33,247	491,738
Sasol Ltd	44.28	1,605,488	71,086,032	-1.57	3.28	-10.05	49.64	39.92	-10.80	10.91	28,615	401,184
Naspers Ltd	61.97	2,491,913	154,429,082	0.25	-3.39	10.81	70.39	52.16	-11.96	18.81	25,751	590,822
Standard Bank Group Ltd.	12.80	3,599,825	46,093,959	-1.03	-8.82	-12.61	15.10	11.47	-15.23	11.63	20,567	236,820
Kumba Iron Ore Ltd.	53.11	622,805	33,080,101	0.77	-20.49	-23.35	71.77	50.30	-25.99	5.59	17,107	117,984
Old Mutual plc	3.04	5,562,564	16,893,507	-1.89	5.21	3.96	3.20	2.14	-5.15	42.23	16,892	106,380
ABSA Group Ltd	17.09	1,813,733	30,997,785	-1.21	-11.80	-16.38	20.82	15.39	-17.92	11.04	11,627	147,708
Anglo Platinum Ltd	41.77	463,183	19,347,617	-3.88	-20.82	-43.62	74.31	40.66	-43.79	2.73	11,264	103,031
Shoprite Holdings Ltd	19.42	1,476,212	28,665,527	-1.86	-20.03	13.25	24.29	15.70	-20.05	23.66	11,079	270,055
Nedbank Group Ltd.	20.86	1,283,754	26,777,183	-1.36	-5.93	-6.49	23.07	19.36	-9.60	7.76	10,585	76,323
Sanlam	5.00	3,048,661	15,255,805	-2.77	-6.38	16.48	5.49	3.84	-8.91	30.39	10,508	120,748
Aspen Pharmacare Holdings Ltd	20.34	490,965	9,984,264	-0.93	1.94	36.17	21.59	13.49	-5.82	50.71	9,264	104,161
Impala Platinum Holdings Ltd	14.52	1,355,955	19,689,958	-2.03	-25.88	-30.59	21.14	14.39	-31.30	0.88	9,180	246,792
AngloGold Ashanti Ltd	23.43	2,148,210	50,330,627	-0.60	-24.83	-38.78	38.44	23.09	-39.05	1.46	8,987	199,778
Remgro Ltd	19.54	761,788	14,886,404	-1.24	4.11	13.88	19.79	15.30	-1.24	27.70	8,806	89,391
Bidvest Group Ltd	26.12	809,184	21,132,892	-2.55	1.06	12.49	27.73	20.86	-5.81	25.19	8,559	142,009
Woolworths Hldgs	7.59	1,841,097	13,973,558	-0.91	-9.75	25.47	8.49	5.62	-10.63	35.14	6,387	153,426
Exxaro Resources Ltd	17.70	772,073	13,669,475	-1.45	-12.27	-32.91	27.40	17.13	-35.38	3.34	6,335	93,888
Tiger Brands Ltd	31.46	303,618	9,551,336	-1.31	-18.48	-9.24	39.00	28.33	-19.33	11.05	6,024	98,703
Gold Fields Ltd	7.64	5,060,765	38,645,014	-0.53	-37.78	-45.61	14.08	7.61	-45.75	0.33	5,649	181,467
Growthpoint Properties Ltd.	2.88	3,805,535	10,969,835	-2.59	-1.11	7.18	3.35	2.39	-13.94	20.57	5,256	48,388
Assore Ltd	35.68	69,705	2,487,207	-3.17	-23.34	9.43	50.11	30.59	-28.80	16.63	4,981	27,917

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
9.26	-0.15	-2.57	-8.52	-17.91	0.39	8.49	4.60

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
9.26	-0.15	-2.57	-8.52	-17.91	0.39	8.49	4.60

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	-0.15	-8.52	-17.51	1.68	1.38	-17.27	0.74	1,341	0
Swazi Empowerment Ltd	2.27	0	0	-0.15	-6.51	-16.36	2.70	2.25	-16.12	0.74	115	0
Swazispa Holdings Ltd.	0.65	0	0	-0.15	-8.52	-40.83	1.03	0.64	-36.92	0.75	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.15	-8.52	-7.13	0.70	0.59	-8.45	7.11	15	0
Swaziland Property Investments Ltd.	0.58	0	0	-0.15	-8.52	38.13	0.70	0.40	-16.64	45.93	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
1,615.00	-0.35	0.50	-1.86	-1.36	16.02	1,591.83	1.01



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)
National Microfinance Bank	1,300	9,609	12,491,700	0.00	-16.07	-52.94	1,300	850	0.00	52.94	650,000,000	6,478,944
Tanzania Breweries Ltd	3,020	1,400	4,228,000	1.95	-7.86	-16.15	3,100	2,280	-2.58	32.46	890,683	5,939,430
Tanzania Cigarette Co	5,760	0	0	0.00	-37.14	-82.28	5,760	3,160	0.00	82.28	576,000	285,464
Tanzania Portland Cement Co.	2,620	0	0	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	2,748,693
CRDB Bank Ltd	163	200,298	32,548,425	0.00	-8.33	-8.33	178	108	-8.45	51.16	353,686	5,030,709
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	278,041
Swissport Tanzania Ltd	1,920	695	1,334,400	-1.05	-11.63	-92.00	1,940	1,000	-1.03	92.00	69,120	407,005
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	2,522

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
1,615.00	-0.35	0.50	-1.86	-1.36	16.02	1,591.83	1.01



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)
National Microfinance Bank	0.81	9,609	7,735	-0.35	13.92	51.00	0.81	0.53	-0.35	51.06	402,500	4,012
Tanzania Breweries Ltd	1.87	1,400	2,618	-2.29	5.85	14.68	1.91	1.44	-2.29	29.75	551	3,665
Tanzania Cigarette Co	3.57	0	0	-0.35	34.60	79.96	3.58	1.98	-0.35	80.02	356	176
Tanzania Portland Cement Co.	1.62	0	0	-0.35	-1.10	7.78	1.65	1.50	-1.60	7.82	291	1,700
CRDB Bank Ltd	0.10	200,298	20,150	-0.35	6.32	6.96	0.11	0.07	-10.97	47.08	218	3,114
Tanga Cement Co. Ltd.	1.49	0	0	-0.35	-1.86	-0.44	1.54	1.47	-3.59	1.36	94	173
Swissport Tanzania Ltd	1.19	695	826	0.70	9.55	89.56	1.20	0.63	-1.02	89.62	42	252
Dar es Salaam Community Bank	0.37	0	0	-0.35	-5.02	-7.44	0.41	0.37	-8.83	0.68	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
1.60	-0.31	-0.81	-2.71	-5.83	0.03	1.58	1.85

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	70.20	1,252	87,890	-0.29	-10.59	2.50	75.55	59.50	-7.08	17.98	1,193,400	3,137
Banque de l'Habitat	13.70	3	41	-0.74	-10.48	19.55	19.35	12.21	-29.20	12.20	246,600	611
Banque De Tunisie	11.58	7,354	85,159	0.60	3.18	-3.58	13.28	11.03	-12.80	4.99	1,302	7,042
Poulina Group Holding	6.80	4,920	33,456	0.00	-3.82	15.00	8.80	6.52	-22.73	4.29	1,224	8,021
Societe Frigorifique et Brasserie de Tunis	14.44	4,370	63,103	-0.98	-13.43	-0.42	18.20	12.73	-20.66	13.43	1,097	2,483
Attijari Bank	17.81	4,344	77,367	-0.62	-18.73	-4.83	17.81	14.70	0.00	21.16	707	9,390
Amen Bank	34.50	559	19,286	0.00	0.58	6.76	42.41	20.00	-18.65	72.50	690	2,386
Union Bancaire pour le commerce et l' Industrie	34.05	160	5,448	-0.15	5.44	31.90	57.99	33.50	-41.28	1.64	548	305
Carthage Cement	3.75	0	0	0.00	-5.93	2.09	4.22	3.47	-11.14	8.07	545	12,045
Arab Tunisian Bank	4.82	3,011	14,513	0.00	-4.78	15.44	6.25	4.60	-22.88	4.78	482	844
Societe Nouvelle Maison De La Ville De Tunis Mo	28.49	4,532	129,117	-1.03	-4.78	17.80	40.00	26.65	-28.78	6.90	474	4,563
Air Liquide Tunisie	350.00	125	43,750	0.00	6.67	21.20	452.90	350.00	-22.72	0.00	388	524
Societe Tunisienne D' Assurances Et De Reassuranc	157.00	488	76,616	-0.64	-10.64	0.95	174.00	141.90	-9.77	10.64	362	2,602
Union Internationale de Banques	17.78	10,766	191,419	0.11	0.89	1.88	20.78	17.50	-14.44	1.60	348	3,461
Ennakl Automobiles	10.65	11,467	122,124	0.00	8.03	-4.41	13.95	9.99	-23.66	6.61	319	2,769
Automobile Reseau Tunisien & Svcs	8.30	10,331	85,747	0.00	2.35	18.23	13.90	8.16	-40.29	1.72	317	2,454
Banque Nationale Agricole	9.04	23,242	210,108	0.66	-5.12	21.60	12.70	8.45	-28.82	6.98	289	1,637
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	26
Les Ciments De Bizerte	6.10	187	1,141	0.00	10.29	21.69	8.90	6.00	-31.46	1.67	268	533
Societe Tunisie Profiles Aluminium	5.81	103,251	599,888	-0.52	-13.26	12.63	6.83	4.75	-14.93	22.32	255	6,297
Tunisie Leasing	26.35	2,102	55,388	-1.35	-16.59	3.13	28.40	22.22	-7.22	18.59	218	4,929
Societe Tunisienne de Banque	7.45	2,260	16,837	0.00	14.37	19.02	10.68	7.45	-30.24	0.00	185	370
Societe Tunisienne del' Air	1.50	25,946	38,919	1.96	-3.45	5.66	1.90	1.42	-21.05	5.63	159	5,726
Societe Tunisienne de Verrerie	8.80	44,986	395,877	1.12	-4.14	14.89	14.17	8.45	-37.90	4.14	154	3,701
Adwya	7.95	33,163	263,646	0.63	1.85	-1.02	11.19	7.75	-28.95	2.58	104	1,560

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
1.60	-0.31	-0.81	-2.71	-5.83	0.03	1.58	1.85

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	43.98	1,252	55,066	-0.03	7.59	-8.31	48.47	37.86	-9.25	16.17	747,697	2,000
Banque de l'Habitat	8.58	3	26	0.42	7.49	-24.35	12.78	7.74	-32.85	10.88	154,501	391
Banque De Tunisie	7.26	7,354	53,355	-0.91	-5.80	-2.59	8.19	7.01	-11.41	3.54	816	4,508
Poulina Group Holding	4.26	4,920	20,961	-0.31	1.00	-20.06	5.73	4.21	-25.64	1.32	766	5,144
Societe Frigorifique et Brasserie de Tunis	9.05	4,370	39,536	0.66	10.36	-5.57	11.66	8.15	-22.38	11.02	687	1,586
Attijari Bank	11.16	4,344	48,472	0.31	15.51	-1.42	11.66	9.38	-4.30	18.96	443	5,983
Amen Bank	21.62	559	12,083	-0.31	-3.27	-12.31	27.21	12.57	-20.55	71.98	432	1,527
Union Bancaire pour le commerce et l' Industrie	21.33	160	3,413	-0.17	-8.01	-35.96	38.11	21.09	-44.03	1.16	343	194
Carthage Cement	2.35	0	0	-0.31	3.06	-7.92	2.72	2.22	-13.74	5.82	341	7,678
Arab Tunisian Bank	3.02	3,011	9,093	-0.31	1.94	-20.48	4.10	2.96	-26.38	2.10	301	539
Societe Nouvelle Maison De La Ville De Tunis Mo	17.85	4,532	80,895	0.71	1.94	-22.70	26.34	16.94	-32.24	5.34	297	2,917
Air Liquide Tunisie	219.28	125	27,411	-0.31	-9.20	-25.90	294.02	219.28	-25.42	0.00	243	335
Societe Tunisienne D' Assurances Et De Reassuranc	98.36	488	48,002	0.33	7.64	-6.85	114.60	91.50	-14.17	7.50	226	1,667
Union Internationale de Banques	11.14	10,766	119,930	-0.43	-3.58	-7.72	13.01	11.03	-14.40	0.95	218	2,217
Ennakl Automobiles	6.67	11,467	76,514	-0.31	-10.53	-1.81	8.69	6.55	-23.21	1.80	200	1,769
Automobile Reseau Tunisien & Svcs	5.20	10,331	53,723	-0.31	-5.00	-23.10	9.06	5.14	-42.61	1.14	198	1,574
Banque Nationale Agricole	5.66	23,242	131,638	-0.97	2.26	-26.27	8.01	5.45	-29.31	3.92	181	1,046
Compagnie d' Assurances et de Reassurances	43.88	0	0	-0.31	1.07	-15.56	52.17	40.53	-15.89	8.26	175	17
Les Ciments De Bizerte	3.82	187	715	-0.31	-12.73	-26.36	5.71	3.78	-33.07	1.17	168	340
Societe Tunisie Profiles Aluminium	3.64	103,251	375,844	0.20	10.18	-17.84	4.48	3.04	-18.79	19.93	160	4,002
Tunisie Leasing	16.51	2,102	34,702	1.03	13.43	-8.90	18.64	14.19	-11.42	16.34	137	3,139
Societe Tunisienne de Banque	4.67	2,260	10,549	-0.31	-16.69	-23.85	6.97	4.67	-33.08	0.00	116	237
Societe Tunisienne del' Air	0.94	25,946	24,384	-2.27	0.64	-11.28	1.19	0.92	-21.04	2.41	99	3,702
Societe Tunisienne de Verrerie	5.51	44,986	248,026	-1.43	1.32	-19.96	8.75	5.40	-36.96	2.09	96	2,354
Adwya	4.98	33,163	165,182	-0.94	-4.51	-5.00	6.96	4.98	-28.43	0.00	65	992

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
2,598.40	0.25	2.03	3.05	-3.56	80.81	2,563.75	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	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,210,041
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,386,213
British American Tobacco Uganda	2,266	0	0	-0.04	1.05	-19.26	2,290	1,950	-1.05	16.21	111,215	6,999
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,339,217
New Vision Printing and Publishing Co.	600	1,003	601,800	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	570,480
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	146,362
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	90,106

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
2,598.40	0.25	2.03	3.05	-3.56	80.81	2,563.75	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	0	0	0.25	6.14	-0.50	0.41	0.37	-3.97	7.63	98	457
Stanbic Bank Uganda Ltd	0.01	0	0	0.26	28.81	-75.85	0.05	0.01	-80.25	29.73	98	3,156
British American Tobacco Uganda	0.87	0	0	0.30	1.97	15.21	0.87	0.78	0.00	11.37	42	3
Bank of Baroda.	0.06	0	0	0.25	-38.17	-25.69	0.12	0.06	-52.39	3.41	23	881
New Vision Printing and Publishing Co.	0.23	1,003	232	0.25	3.05	-10.83	0.28	0.22	-16.13	4.48	17	214
Uganda Clays Ltd	0.01	0	0	0.25	20.23	-3.41	0.02	0.01	-17.18	22.73	12	55
National Insurance Corporation Limited	0.01	0	0	0.25	3.05	-3.41	0.02	0.00	-25.00	1,025.00	5	34

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
5,371.00	0.65	-0.48	-3.07	-1.14	161.31	5,169.75	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	208
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	15,392	10,005	-3.17	99.90	99.91	710	1	-99.91	8.33	3,380	612
Zambia National Commercial Bank	0	355,280	92,373	-4.00	99.86	99.98	1,400	0	-99.98	160.00	2,252	5,151
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	100.00	44,500	1	-100.00	48.75	1,983	10,031
Zambian Breweries	3	0	0	0.00	99.88	99.88	2,848	3	-99.88	27.69	1,812	600
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.90	7.50	1,720	1,326
Zambia Sugar Company	0	3,665	953	0.00	99.90	99.90	299	0	-99.91	18.18	1,646	11,322
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	4	185	685	6.57	99.88	99.86	3,000	3	-99.88	23.33	917	8,413
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	371
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	83
Farmers House	3	124	360	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	5,444
Metal Fabricators of Zambia Plc.	0	2,739	1,233	6.25	99.89	99.94	743	0	-99.94	45.16	121	327
African Explosives Zambia Plc	4	0	0	-8.82	99.89	99.92	4,000	3	-99.91	8.82	75	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	273
Copperbelt Energy Corporation	1	88,216	73,219	-3.75	99.88	99.87	690	1	-99.88	27.69	1	7,100

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
5,371.00	0.65	-0.48	-3.07	-1.14	161.31	5,169.75	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	-3.07	-17.93	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.65	-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	-56.94	-60.34	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	15,392	2	4.31	-99.91	-99.91	0.15	0.00	-99.93	0.00	0	0
Zambia National Commercial Bank	0.00	355,280	0	4.35	-99.86	-99.98	0.27	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	0.45	-99.86	-100.00	8.43	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	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	3,665	0	0.00	-99.90	-99.90	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	0.66	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	185	0	-6.01	-99.88	-99.86	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	124	0	0.56	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	2,739	0	-5.68	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	9.55	-99.89	-99.92	0.76	0.00	-99.91	16.67	0	0
Pamodzi Hotel plc	0.00	0	0	0.91	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	4.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	88,216	18	4.76	-99.88	-99.88	0.14	0.00	-99.86	100.00	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	3,824	4,398	0.00	-15.00	98.36	68.80	0.65	-98.33	76.92	1,411	119
Econet Wireless Holdings Ltd.	0.70	8,029	5,620	0.00	-55.56	98.17	38.50	0.07	-98.18	872.22	636	131
Innsco Africa Ltd.	0.85	181	154	-1.19	-21.43	98.53	58.00	0.53	-98.53	60.38	459	42
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	98.90	100.00	0.95	-98.90	15.79	212	2
OK ZIMBABWE	0.18	644	116	0.00	-20.00	98.36	11.00	0.10	-98.36	80.00	189	8
British American Tobacco Holdings	7.20	42	302	0.00	-100.00	96.00	190.00	1.90	-96.21	278.95	148	6
Seed Co Of Zimbabwe	0.70	125	88	-7.69	9.09	99.33	104.00	0.60	-99.33	16.67	136	4
ABC Holdings Ltd.	0.45	7	3	0.00	13.46	99.36	70.01	0.45	-99.36	0.00	104	0
Dairibord Zimbabwe Ltd.	0.27	0	0	0.00	-28.57	98.41	17.95	0.14	-98.50	92.86	96	28
CBZ Holdings	0.12	72	9	0.00	-20.00	97.60	7.01	0.07	-98.29	71.43	82	13
Barclays Bank of Zimbabwe Ltd.	0.03	147	4	0.00	0.00	99.19	4.00	0.02	-99.25	50.00	64	4
Circle Cement Ltd.	0.80	6	5	11.11	-14.29	98.87	71.00	0.45	-98.87	77.78	64	1
Tobacco Sales Ltd.	0.18	0	0	0.00	-50.00	97.75	8.00	0.06	-97.75	200.00	62	2
Mashonaland Holdings Ltd.	0.03	1,266	38	0.00	0.00	98.64	2.00	0.02	-98.50	50.00	55	3
Meikles Africa Ltd.	0.20	60	12	0.00	-33.33	98.75	15.00	0.12	-98.67	66.67	50	4
First Bank Corporation Holdings Ltd	0.08	0	0	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	5,051	657	0.00	-62.50	98.47	8.50	0.07	-98.47	85.71	37	3
Bindura Nickel Corporation Ltd.	0.03	63	2	0.00	-50.00	98.50	2.50	0.01	-98.80	200.00	36	0
AICO AFRICA	0.06	784	47	-20.00	33.33	99.65	16.50	0.04	-99.64	50.00	32	2
Turnall Ltd	0.06	175	11	-20.00	0.00	99.33	9.00	0.04	-99.33	50.00	29	0
Dawn Properties	0.01	176	2	0.00	0.00	98.70	0.88	0.01	-98.86	0.00	24	1
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	325	26	0.00	-700.00	92.00	1.00	0.01	-92.00	700.00	22	0
African Distillers Ltd.	0.23	10	2	-4.55	-53.33	98.16	12.50	0.10	-98.16	130.00	21	0

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