

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	8,430.14	0.30	0.47	12.25	22,116.00	7,052.55	8.20	0.25	0.37	-5.06	0.55	0.85	6.57
Egypt	EGX30	4,985.05	1.19	-3.46	-8.74	5,969.39	4,031.60	6.84	-0.31	-0.54	-6.93	0.88	-3.98	-15.07
Ghana	GSE Composite	1,759.04	1.12	1.82	46.62	1,759.04	1,016.70	1.94	-0.05	-0.23	-1.93	1.07	1.58	43.79
Ivory Coast	IC COMP	191.25	-0.06	1.10	14.81	196.95	141.40	509.33	0.67	0.89	-1.98	0.61	2.01	12.54
Kenya	NSE 20	4,975.77	-0.88	4.57	20.39	416,049.00	3,396.83	84.90	-0.18	0.71	1.41	-1.05	5.31	22.09
Malawi	MSE AISI	6,354.69	0.16	-0.28	5.64	6,410.30	5,667.12	397.50	0.00	-2.52	-15.80	0.16	-2.78	-11.05
Mauritius	SEMDEX	1,913.00	-0.28	-0.12	10.45	1,923.62	1,653.98	31.20	0.00	0.32	-2.08	-0.28	0.20	8.15
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.60	0.52	0.73	-1.54	0.52	0.73	-1.54
Namibia	LOCAL	287.46	0.14	0.16	5.08	287.46	234.28	9.17	0.66	0.75	-7.57	0.79	0.92	-2.87
Nigeria	NIG ALSI	34,339.64	-0.61	2.60	22.30	34,548.72	20,025.93	157.57	0.27	0.62	-0.90	-0.33	3.24	21.20
South Africa	JSE ALSI	39,064.88	-0.89	-2.05	-0.47	40,984.22	33,404.32	9.17	0.66	0.75	-7.57	-0.23	-1.31	-8.00
Swaziland	SSX ALSI	289.42	0.90	0.90	1.31	289.42	276.45	9.17	0.66	0.75	-7.57	1.56	1.66	-6.35
Tanzania	DSEI Index	1,526.31	0.12	0.40	2.74	1,526.31	1,141.26	1,620.00	0.25	-0.17	-2.16	0.37	0.23	0.52
Tunisia	TUNIS	4,735.67	-0.08	-0.47	3.40	5,266.50	4,541.79	1.59	0.44	0.27	-2.54	0.36	-0.20	0.78
Uganda	USE ALSI	1,582.01	0.48	5.74	31.46	1,582.01	944.11	2,595.00	-0.19	-0.04	3.19	0.29	5.69	35.65
Zambia	LUSE ALSI	4,194.46	-0.62	-0.98	12.59	4,279.93	3,480.51	5,375.00	0.37	-0.17	-3.14	-0.25	-1.14	9.05
Zimbabwe	Industrial	185.17	0.70	1.54	21.50	190.96	128.95	1.00	0.00	0.00	0.00	0.70	1.54	21.50

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CelTel Zambia Plc	Zambia	98.00
Racec Group Ltd	South Africa	21.18
Airline Services & Logistics Plc	Nigeria	9.87
Vono Products Plc	Nigeria	9.72
C & I Leasing Plc.	Nigeria	9.52

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	834.11
Efficient Financial Holdings Limited	South Africa	19.03
RGT Smart Market Intelligence Ltd	South Africa	11.84
Ghana Commercial Bank Ltd.	Ghana	11.81
Presco Plc	Nigeria	10.30

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-828.00
Efficient Financial Holdings Limited	South Africa	-18.25
Ghana Commercial Bank Ltd.	Ghana	-11.86
RGT Smart Market Intelligence Ltd	South Africa	-11.11
Presco Plc	Nigeria	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
CelTel Zambia Plc	Zambia	-98.00
Racec Group Ltd	South Africa	-20.66
Airline Services & Logistics Plc	Nigeria	-9.62
Vono Products Plc	Nigeria	-9.47
C & I Leasing Plc.	Nigeria	-9.28

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
8.20	0.25	0.37	-5.06	-10.07	0.22	7.81	2.81

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	13,618	456	0.00	-19.64	-21.82	0.03	0.03	0.00	21.82	85	79
Barclays Bank of Botswana Ltd.	0.07	1,403	98	0.71	-6.11	2.11	0.07	0.07	-3.34	6.11	59	131
Letshego Limited	0.03	1,095,388	28,151	0.00	-31.79	-71.33	0.03	0.00	0.00	1,735.71	51	734
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-15.13	0.11	0.09	0.00	15.13	31	19
Botswana Insurance Holdings Ltd.	0.11	14,642	1,537	0.00	-1.45	0.00	0.11	0.10	0.00	5.53	29	109
Sechaba Brewery Holdings Ltd.	0.16	200	33	0.00	-4.25	-35.14	0.16	0.12	0.00	35.14	21	60
Furniture Mart Botswana Ltd.	0.02	535	10	-3.45	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	2,690	182	-5.14	-9.58	-21.62	0.07	0.05	0.00	23.18	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	-1.25	10.99	0.05	0.04	-11.96	11.26	9	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-7.14	0.02	0.01	-11.76	7.14	8	170
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-32.82	-54.64	0.04	0.03	0.00	57.45	7	64
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	3,462	54	-0.65	-4.70	-41.82	0.02	0.01	-2.50	41.82	4	10
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.54	-0.54	0.02	0.02	-7.00	1.64	2	21
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	-15.22	0.03	0.02	0.00	15.22	2	2
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	3,536	37	0.00	-26.51	4.55	0.01	0.01	-4.55	40.00	1	3
FSG Limited	0.02	0	0	0.00	-19.23	-14.81	130.15	0.01	-99.99	19.23	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	2.35	0.03	0.02	-4.23	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	16.67	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
8.20	0.25	0.37	-5.06	-10.07	0.22	7.81	2.81

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	13,618	56	0.25	13.59	8.04	0.00	0.00	0.00	17.14	10	10
Barclays Bank of Botswana Ltd.	0.01	1,403	12	-0.47	0.74	-13.18	0.01	0.01	-12.37	4.94	7	16
Letshego Limited	0.00	1,095,388	3,396	0.25	25.12	51.96	0.00	0.00	0.00	1,450.00	6	91
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.25	-0.31	2.11	0.01	0.01	-3.03	9.40	3	2
Botswana Insurance Holdings Ltd.	0.01	14,642	187	0.25	-3.68	-11.31	0.01	0.01	-9.86	0.79	3	14
Sechaba Brewery Holdings Ltd.	0.02	200	4	0.25	-1.02	19.86	0.02	0.02	-1.96	26.58	2	7
Furniture Mart Botswana Ltd.	0.00	535	1	3.70	6.14	6.43	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	2,690	22	5.40	4.03	7.87	0.01	0.01	0.00	18.84	1	0
ABC Holdings Ltd.	0.00	0	0	0.25	-3.87	-21.06	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.25	-5.06	-4.97	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	0	0	0.25	26.10	37.15	0.01	0.00	0.00	51.43	0	8
Wilderness Holdings Limited	0.00	0	0	0.25	-25.36	-40.53	0.00	0.00	-39.13	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.25	-4.24	-15.64	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	3,462	7	0.89	-0.60	25.78	0.00	0.00	-9.52	26.67	0	1
Primetime Property Holdings Limited	0.00	0	0	0.25	-4.55	-10.83	0.00	0.00	-11.54	4.55	0	3
RDC Properties Ltd.	0.01	0	0	0.25	-6.29	-11.31	0.01	0.01	-9.68	1.20	0	0
Chobe Holdings Ltd.	0.00	0	0	0.25	-1.34	2.19	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.25	-13.69	-51.54	0.00	0.00	-52.00	0.00	0	0
Cresta Marakanelo Ltd	0.00	3,536	5	0.25	20.10	-15.34	0.00	0.00	-13.33	30.00	0	0
FSG Limited	0.00	0	0	0.25	13.20	1.83	16.43	0.00	-99.99	18.75	0	0
Imara Holdings Limited	0.00	0	0	0.25	-5.06	-13.40	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.25	-20.88	-26.09	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.25	-5.06	-18.41	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
509.33	0.67	0.89	-1.98	-1.98	13.69	511.51	2.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	111,829
Saph	39,000	1,515	59,085,000	2.50	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,861,451
Onatel Burkina	57,130	472	26,965,360	-7.48	-21.55	-42.83	57,130	37,200	0.00	53.58	194,242	363,034
Societe Generale de Banques en Cote d'Ivoire	59,000	1,272	75,048,000	1.67	0.00	-51.28	69,000	39,000	-14.49	51.28	183,555	3,824,161
Sonatel	16,000	2,834	45,344,000	0.00	-8.47	87.50	144,000	14,000	-88.89	14.29	160,000	39,401,444
Palm Cote d'Ivoire	19,000	0	0	0.00	-14.05	-2.15	22,655	13,325	-16.13	42.59	146,863	851,433
Societe Des Caoutchoucs de Grand Bereby.	60,000	3,185	191,100,000	4.59	2.08	20.00	90,250	44,450	-33.52	34.98	129,600	669,774
Compagnie Ivoirienne d'Electricite	43,000	0	0	0.00	-8.31	-104.81	45,000	19,000	-4.44	126.32	120,400	372,146
Societe Ivoirienne des Tabacs	102,500	410	42,025,000	0.00	-17.82	-36.67	115,000	65,000	-10.87	57.69	92,019	1,225,992
Banque Internationale Pour le Commerce et l'Indus	42,500	20	850,000	-1.15	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	445,177
Unilever Cote D'Ivoire	40,000	15	600,000	0.01	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	59,327
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	29,817
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	450,771
Compagnie Francais Afrique	49,950	0	0	0.00	-8.59	-149.75	54,000	19,000	-7.50	162.89	55,594	68,928
Nestle Cote d'Ivoire	44,500	7	311,500	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,323
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	57,697
Sode CI	43,000	717	30,831,000	4.44	-2.38	-65.90	45,000	23,000	-4.44	86.96	38,700	295,481
Shell Cote d'Ivoire	29,000	0	0	0.00	-14.08	-46.43	32,250	15,800	-10.08	83.54	36,540	149,350
Filtisac S.A.	7,100	79	560,900	0.00	-16.39	-153.57	9,000	2,700	-21.11	162.96	25,034	101,269
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	20,837
Siem	24,725	10	247,250	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	4,155
Sicable	69,700	14	975,800	0.00	-43.71	-117.78	69,700	29,140	0.00	139.19	10,315	291,177
Societe Ivoirienne d'Oxygene et d'Acetylene	10,605	88	933,240	0.00	-17.83	-24.91	41,495	5,600	-74.44	89.38	9,262	57,593
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,137
Safca	22,580	40	903,200	-0.02	-7.52	-32.82	48,000	17,000	-52.96	32.82	2,935	3,486

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
509.33	0.67	0.89	-1.98	-1.98	13.69	511.51	2.68



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	491.30	0	0	0.67	6.65	31.50	504.92	349.04	-2.70	40.76	404	223
Saph	76.57	1,515	116,005	-1.85	-4.19	-24.08	100.90	58.05	-24.11	31.91	391	5,749
Onatel Burkina	112.17	472	52,943	8.19	19.15	39.01	112.17	70.44	0.00	59.24	381	726
Societe Generale de Banques en Cote d'Ivoire	115.84	1,272	147,346	-1.01	-1.98	47.24	140.20	77.55	-17.38	49.37	360	7,530
Sonatel	31.41	2,834	89,027	0.67	6.33	-87.83	278.40	27.51	-88.72	14.21	314	77,959
Palm Cote d'Ivoire	37.30	0	0	0.67	11.79	-0.58	43.71	26.67	-14.65	39.85	288	1,695
Societe Des Caoutchoucs de Grand Bereby.	117.80	3,185	375,199	-3.95	-4.02	-22.14	172.36	82.05	-31.65	43.57	254	1,335
Compagnie Ivoirienne d'Electricite	84.42	0	0	0.67	6.17	99.34	89.52	36.20	-5.69	133.23	236	742
Societe Ivoirienne des Tabacs	201.24	410	82,510	0.67	15.49	33.02	233.67	126.05	-13.88	59.66	180	2,426
Banque Internationale Pour le Commerce et l'Indus	83.44	20	1,669	1.83	13.82	11.80	85.34	0.03	-2.22	175,289.11	139	905
Unilever Cote D'Ivoire	78.53	15	1,178	0.65	-1.98	2.45	85.54	63.76	-8.19	23.16	126	120
Total Cote d'Ivoire	183.18	0	0	0.67	-0.60	26.12	197.43	93.67	-7.21	95.56	115	60
Bank Of Africa-Benin	115.05	0	0	0.67	4.44	5.62	168.31	0.11	-31.64	101,001.14	115	912
Compagnie Francais Afrique	98.07	0	0	0.67	6.44	143.08	106.92	37.49	-8.28	161.57	109	139
Nestle Cote d'Ivoire	87.37	7	612	0.67	-0.86	-9.77	96.25	80.57	-9.23	8.44	96	15
Societe Multinationale De Bitumes	41.23	0	0	0.67	28.66	7.60	48.23	29.75	-14.51	38.61	80	115
Sode CI	84.42	717	60,532	-3.81	0.36	61.47	87.77	43.44	-3.81	94.34	75	592
Shell Cote d'Ivoire	56.94	0	0	0.67	11.83	42.52	64.15	30.95	-11.25	83.98	71	300
Filtisac S.A.	13.94	79	1,101	0.67	14.09	146.80	17.89	5.30	-22.10	163.11	49	202
Peyrissac Cote d'Ivoire	212.04	0	0	0.67	13.83	31.40	224.28	150.69	-5.45	40.72	33	42
Siem	48.54	10	485	0.67	2.48	9.39	48.63	38.91	-0.17	24.76	30	8
Sicable	136.85	14	1,916	0.67	40.87	111.97	136.85	54.93	0.00	149.12	20	582
Societe Ivoirienne d'Oxygene et d'Acetylene	20.82	88	1,832	0.67	15.50	21.58	81.53	11.28	-74.46	84.59	18	115
Abidjan Catering	20.42	0	0	0.67	7.31	13.73	23.49	11.39	-13.09	79.20	11	2
Safca	44.33	40	1,773	0.69	5.40	29.28	94.48	33.86	-53.08	30.92	5	7

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
6.84	-0.31	-0.54	-6.93	-11.69	0.28	6.24	4.42

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	233.40	31,581	7,371,005	-1.85	7.22	9.60	299.76	215.48	-22.14	8.32	48,766	435,153
Orascom Telecom Holdings S.A.E (OT)	4.40	1,564,893	6,885,529	-0.23	-14.58	-15.79	4.64	2.65	-5.17	66.04	23,081	248,555
Telecom Egypt	13.24	468,253	6,199,670	-0.84	6.03	2.93	15.09	11.78	-12.26	12.39	22,601	113,027
Commercial International Bank	28.09	1,111,066	31,209,844	-2.71	19.72	-13.54	39.40	21.58	-28.71	30.17	16,776	443,635
Egyptian Company for Mobile Services (MobiNil)	124.04	62	7,690	0.00	10.50	30.65	199.15	95.24	-37.72	30.24	12,404	761
Abou Kir Fertilizers	133.75	19	2,541	0.00	-10.57	-6.51	145.32	120.96	-7.96	10.57	11,251	4,544
National Societe Generale Bank	27.46	99,209	2,724,279	-1.40	19.00	6.06	47.64	27.08	-42.36	1.40	11,072	66,206
Talaat Mostafa Group(Tmg)	3.68	0	0	0.00	16.17	6.12	5.70	3.51	-35.44	4.84	7,593	128,995
El Ezz Aldekhela Steel- Alexandria	476.80	100	47,680	-7.71	1.03	5.39	582.71	442.67	-18.18	7.71	6,372	2,147
Juhayna Food Industries	7.69	1,107,570	8,517,213	0.52	2.66	-74.38	8.77	4.00	-12.31	92.25	5,429	51,296
Egyptian Iron & Steel	9.59	286,588	2,748,379	0.31	18.10	-129.43	14.19	3.19	-32.42	200.63	4,684	49,567
EFG Hermes Hldgs.	9.40	1,025,570	9,640,358	0.95	14.78	26.96	13.85	9.05	-32.13	3.87	4,495	217,605
Elswedey Cables Holding Co	18.10	15,706	284,279	2.00	21.03	19.56	27.02	18.10	-33.01	0.00	4,043	16,101
G.B. Capital For Trade And Financia	28.00	79,000	2,212,000	0.00	-0.57	-44.40	31.51	18.74	-11.14	49.41	3,612	23,723
Misr Cement	71.03	350	24,861	-1.47	6.60	18.82	88.56	67.78	-19.79	4.79	2,122	291
Palm Hills Development Company	1.89	8,761,263	16,558,787	-0.53	23.17	-11.83	3.30	1.43	-42.73	32.17	1,981	409,709
Oriental Weavers	22.01	82,267	1,810,697	-2.37	5.33	-12.18	24.99	15.53	-11.92	41.73	1,980	6,621
Pioneers Holding	3.68	708,832	2,608,502	-0.82	23.17	0.27	6.08	3.29	-39.47	11.85	1,840	51,003
Delta Sugar	12.53	5,935	74,366	-2.12	-5.38	28.36	17.57	10.66	-28.69	17.54	1,781	4,540
Housing & Development Bank	15.20	14,637	222,482	-0.53	-10.14	-26.35	17.03	10.54	-10.75	44.21	1,748	3,926
Six of October Development & Investment	18.95	60,418	1,144,921	-1.99	5.91	-21.86	26.71	13.34	-29.05	42.05	1,718	60,043
Sinai Cement	20.32	792	16,093	-2.63	6.70	34.13	30.57	19.80	-33.53	2.63	1,422	11,572
National Development Bank	6.54	193,555	1,265,850	-1.40	16.15	-79.67	7.80	3.17	-16.15	106.31	1,308	35,229
Cairo Poultry	8.07	1,500	12,105	-0.88	4.61	6.81	9.13	6.72	-11.61	20.09	1,171	13,354
Egypt Kuwait Holding Co	1.16	393,819	456,830	0.00	3.33	-2.65	1.35	1.01	-14.07	14.85	973	7,281

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
6.84	-0.31	-0.54	-6.93	-11.69	0.28	6.24	4.42

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	34.13	31,581	1,077,932	1.53	-13.65	-20.15	49.22	33.62	-30.66	1.53	7,131	55,693
Orascom Telecom Holdings S.A.E (OT)	0.64	1,564,893	1,007,009	-0.08	6.64	2.28	0.69	0.44	-7.04	47.09	3,375	30,835
Telecom Egypt	1.94	468,253	906,631	0.53	-12.55	-14.26	2.44	1.90	-20.49	2.01	3,305	14,337
Commercial International Bank	4.11	1,111,066	4,564,148	2.39	-25.29	0.29	6.45	3.56	-36.34	15.31	2,453	57,870
Egyptian Company for Mobile Services (MobiNil)	18.14	62	1,125	-0.31	-16.71	-38.75	32.97	15.72	-44.98	15.37	1,813	77
Abou Kir Fertilizers	19.56	19	372	-0.31	2.91	-5.92	23.84	18.73	-17.95	4.43	1,645	520
National Societe Generale Bank	4.02	99,209	398,394	1.09	-24.61	-17.02	7.80	3.97	-48.54	1.09	1,619	8,450
Talaat Mostafa Group(Tmg)	0.54	0	0	-0.31	-21.99	-17.08	0.94	0.54	-42.46	0.00	1,110	17,594
El Ezz Aldekhela Steel- Alexandria	69.73	100	6,973	7.38	-7.89	-16.43	95.69	64.94	-27.13	7.38	931	289
Juhayna Food Industries	1.12	1,107,570	1,245,573	-0.82	-9.41	54.03	1.31	0.66	-14.04	70.01	794	7,279
Egyptian Iron & Steel	1.40	286,588	401,911	-0.62	-23.78	102.66	2.33	0.53	-39.81	165.96	684	5,830
EFG Hermes Hldgs.	1.37	1,025,570	1,409,851	-1.25	-20.69	-35.48	2.29	1.37	-40.04	0.00	657	26,834
Elsweddy Cables Holding Co	2.65	15,706	41,572	-2.30	-26.51	-28.94	4.44	2.65	-40.34	0.00	591	2,024
G.B. Capital For Trade And Financia	4.09	79,000	323,481	-0.31	-6.40	27.55	5.16	3.14	-20.66	30.33	528	3,491
Misr Cement	10.39	350	3,636	1.16	-13.08	-28.29	14.65	9.97	-29.10	4.21	310	37
Palm Hills Development Company	0.28	8,761,263	2,421,613	0.22	-28.50	-1.22	0.54	0.24	-48.97	17.07	289	48,816
Oriental Weavers	3.22	82,267	264,793	2.06	-11.90	-0.91	4.10	2.57	-21.51	25.39	289	877
Pioneers Holding	0.54	708,832	381,493	0.51	-28.50	-11.91	1.00	0.54	-46.06	0.52	269	5,938
Delta Sugar	1.83	5,935	10,875	1.81	-1.93	-36.72	2.86	1.69	-35.86	8.70	260	546
Housing & Development Bank	2.22	14,637	32,535	0.22	2.51	11.61	2.64	1.74	-15.93	27.59	255	501
Six of October Development & Investment	2.77	60,418	167,430	1.68	-12.43	7.65	4.38	2.20	-36.80	25.83	251	6,906
Sinai Cement	2.97	792	2,354	2.31	-13.17	-41.82	5.06	2.90	-41.31	2.31	208	1,347
National Development Bank	0.96	193,555	185,116	1.08	-21.97	58.71	1.26	0.52	-24.09	82.31	191	4,040
Cairo Poultry	1.18	1,500	1,770	0.57	-11.22	-17.69	1.49	1.11	-21.02	6.30	171	455
Egypt Kuwait Holding Co	0.17	393,819	66,792	-0.31	-10.04	-9.32	0.22	0.16	-23.50	5.93	142	912

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	-0.05	-0.23	-1.93	-8.10	0.03	1.90	1.83

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	34.01	300	10,203	0.00	10.62	1.42	38.60	33.00	-11.89	3.06	30,878	126
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,194	0
Standard Chartered Bank Ghana Ltd.	16.00	160	2,560	0.00	-39.13	69.35	63.22	8.92	-74.69	79.37	1,848	1,856
Ecobank Ghana Ltd	4.90	300,800	1,473,920	-1.03	-63.33	-57.56	4.90	2.95	0.00	66.10	1,436	10,381
Ghana Commercial Bank Ltd.	3.96	16,300	64,548	-11.86	-88.57	-114.05	3.96	1.85	0.00	114.05	1,049	2,490
Unilever Ghana Ltd.	12.22	0	0	0.00	-43.43	-49.94	12.22	8.15	0.00	49.94	763	1,111
Guinness Ghana Breweries Ltd.	3.56	500	1,780	-0.28	-35.88	-113.17	3.56	1.67	0.00	113.17	752	259
Total Petroleum Ghana Ltd.	29.00	1,100	31,900	0.00	-23.46	-9.43	29.00	17.92	0.00	61.83	405	757
Cal Bank Plc	0.54	58,700	31,698	0.00	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	3,605
SSB Bank Ltd.	0.83	71,800	59,594	0.00	-72.92	-84.44	0.83	0.36	0.00	130.56	276	827
UT Financial Services Limited	0.49	27,700	13,573	0.00	-28.95	-58.06	0.49	0.29	0.00	68.97	223	1,403
Ghana Oil Company Ltd	1.06	10,200	10,812	-1.92	-70.97	-186.49	1.06	0.36	0.00	194.44	222	586
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.52	7,000	3,640	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	90
Benso Oil Palm Plantation	3.27	2,300	7,521	0.00	-133.57	-93.49	3.27	1.40	0.00	133.57	113	466
Fan Milk Ltd.	5.49	2,800	15,372	-0.37	-54.65	-146.19	5.49	1.90	0.00	188.95	108	11,961
Produce Buying Co	0.20	5,100	1,020	9.09	-11.11	16.67	0.26	0.17	-23.08	17.65	96	703
Trust Bank	0.35	15,200	5,320	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.29	300	87	0.00	14.71	23.68	0.38	0.29	-23.68	0.00	56	545
Paterson Zochonis Ghana Ltd.	0.26	6,100	1,586	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	6
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	900	18	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	6
Enterprise Group Limited	0.73	700	511	-2.82	-52.08	-92.11	0.73	0.27	0.00	170.37	19	1,537
Mechanical Lloyd Company Ltd.	0.23	5,700	1,311	0.00	-53.33	-109.09	0.23	0.09	0.00	155.56	11	802
Aluworks Ltd.	0.07	0	0	0.00	-40.00	-40.00	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	-0.05	-0.23	-1.93	-8.10	0.03	1.90	1.83

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	17.51	300	5,254	-0.05	-12.34	-9.44	20.39	17.01	-14.13	2.98	15,900	66
AngloGold Ashanti Ltd	19.05	0	0	-0.05	-1.93	-0.03	19.64	17.37	-3.00	9.69	7,309	0
Standard Chartered Bank Ghana Ltd.	8.24	160	1,318	-0.05	36.44	-71.84	33.53	4.68	-75.43	76.02	951	963
Ecobank Ghana Ltd	2.52	300,800	758,979	0.98	60.18	44.74	2.52	1.52	0.00	65.66	739	5,393
Ghana Commercial Bank Ltd.	2.04	16,300	33,237	11.81	84.93	96.64	2.04	1.00	0.00	104.50	540	1,297
Unilever Ghana Ltd.	6.29	0	0	-0.05	40.66	37.74	6.31	4.24	-0.23	48.40	393	576
Guinness Ghana Breweries Ltd.	1.83	500	917	0.23	33.25	95.83	1.83	0.91	0.00	102.18	387	135
Total Petroleum Ghana Ltd.	14.93	1,100	16,426	-0.05	21.07	0.53	15.13	9.17	-1.29	62.93	208	394
Cal Bank Plc	0.28	58,700	16,324	-0.05	39.36	98.43	0.31	0.12	-10.17	141.41	152	1,884
SSB Bank Ltd.	0.43	71,800	30,687	-0.05	69.58	69.44	0.43	0.19	-0.14	128.56	142	429
UT Financial Services Limited	0.25	27,700	6,989	-0.05	26.46	45.21	0.25	0.15	-0.51	70.36	115	731
Ghana Oil Company Ltd	0.55	10,200	5,567	1.87	67.67	163.18	0.55	0.20	0.00	177.62	114	306
Clydestone (GH) Ltd.	0.02	0	0	-0.05	-1.93	-8.14	0.02	0.02	-8.04	0.98	114	0
HFC Bank (Ghana) Ltd.	0.27	7,000	1,875	-0.05	13.32	6.15	0.27	0.21	-1.40	24.67	79	47
Benso Oil Palm Plantation	1.68	2,300	3,873	-0.05	129.06	77.75	1.68	0.72	-0.05	133.02	58	242
Fan Milk Ltd.	2.83	2,800	7,916	0.31	51.66	126.16	2.83	0.99	0.00	186.48	55	6,255
Produce Buying Co	0.10	5,100	525	-9.14	8.97	-23.45	0.14	0.09	-23.93	14.96	49	367
Trust Bank	0.18	15,200	2,739	-0.05	-14.19	-19.62	0.22	0.18	-19.59	0.00	36	3
SIC Insurance Company Limited	0.15	300	45	-0.05	-16.35	-29.89	0.21	0.15	-29.87	0.00	29	286
Paterson Zochonis Ghana Ltd.	0.13	6,100	817	-0.05	41.66	-0.48	0.13	0.08	-0.45	59.40	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.05	-7.38	-13.24	0.10	0.09	-8.18	0.81	18	18
Cocoa Processing Co.	0.01	900	9	-0.05	-1.93	-8.14	0.02	0.01	-33.97	101.96	11	3
Enterprise Group Limited	0.38	700	263	2.76	49.15	76.48	0.38	0.14	0.00	168.31	9	805
Mechanical Lloyd Company Ltd.	0.12	5,700	675	-0.05	50.37	92.08	0.12	0.05	-0.50	157.39	5	421
Aluworks Ltd.	0.04	0	0	-0.05	37.30	28.61	0.04	0.02	-14.08	69.81	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
84.90	-0.18	0.71	1.41	-2.12	1.24	85.12	1.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.15	0	0	0.00	-21.78	-95.24	6.30	3.10	-2.38	98.39	246,000	2,008,751
East African Breweries	309.00	139,100	42,981,900	0.32	-17.05	-52.97	320.00	201.00	-3.44	53.73	244,349	3,122,048
Equity Bank Limited	34.75	1,066,200	37,050,450	2.11	-44.79	-80.52	35.50	19.40	-2.11	79.12	128,671	999,746
Kenya Commercial Bank	42.50	1,630,000	69,275,000	-1.19	-42.86	-88.89	42.50	21.75	0.00	95.40	126,235	2,131,713
Standard Chartered Bank	309.00	24,600	7,601,400	1.59	-30.93	-77.59	314.00	165.00	-1.59	87.27	95,530	158,508
Barclays Bank Kenya	17.05	909,200	15,501,860	3.67	-8.60	-44.49	18.30	11.80	-6.83	44.49	92,607	436,001
Bamburi Cement	206.00	500	103,000	1.90	-11.35	-37.33	225.00	143.00	-8.44	44.06	74,769	217,745
Co-Operative Bank Of Kenya Ltd	17.00	564,500	9,596,500	3.68	-37.65	-32.30	17.80	10.90	-4.49	55.96	71,244	327,739
Nation Media Group	373.00	34,000	12,682,000	1.06	-68.02	-126.06	377.00	159.00	-1.06	134.59	58,605	300,306
British American Tobacco (Kenya) Ltd	540.00	132,700	71,658,000	0.00	-9.53	-88.81	540.00	286.00	0.00	88.81	54,000	478,800
Kenya Power & Lighting	19.20	370,200	7,107,840	3.03	-10.03	-32.41	20.00	14.00	-4.00	37.14	37,468	379,611
Athi River Mining	68.50	79,900	5,473,150	-1.48	69.28	-101.47	223.00	32.00	-69.28	114.06	33,926	695,207
Diamond Trust Kenya	152.00	41,100	6,247,200	0.65	-32.17	-62.57	153.00	89.00	-0.65	70.79	33,455	230,084
Kenya Electricity Gen. Comp	15.15	246,200	3,729,930	2.26	-70.22	-106.12	15.95	7.30	-5.02	107.53	33,305	219,357
NIC Bank Ltd.	53.50	77,200	4,130,200	0.93	-39.87	-109.80	56.00	25.25	-4.46	111.88	29,049	216,802
CFC Bank	63.00	49,100	3,093,300	3.08	-51.81	-57.50	65.00	36.25	-3.08	73.79	24,905	105,977
Scangroup Limited	72.50	60,700	4,400,750	0.00	-7.41	-40.78	75.00	47.75	-3.33	51.83	20,647	166,610
Kenya Airways	11.00	460,900	5,069,900	0.00	2.22	21.15	16.70	10.50	-34.13	4.76	16,461	68,319
KenolKobil	10.70	164,300	1,758,010	1.38	20.74	11.20	16.40	10.00	-34.76	7.00	15,747	214,808
Jubilee Holdings	246.00	3,100	762,600	5.02	-42.20	-64.00	264.00	164.00	-6.82	50.00	14,734	52,732
Centum Investment Company Ltd	19.95	259,500	5,177,025	6.12	-60.89	-50.57	21.50	11.50	-7.21	73.48	13,275	94,833
TPS East Africa	54.50	3,000	163,500	0.00	-32.93	5.22	55.50	36.75	-1.80	48.30	9,928	10,885
TransCentury Limited	35.00	29,400	1,029,000	-0.72	-53.85	-68.67	35.25	20.00	-0.71	75.00	9,588	104,702
Mumias Sugar Co	4.70	1,470,900	6,913,230	0.00	3.09	-1.08	7.00	4.20	-32.86	11.90	7,191	175,766
National Bank of Kenya	21.50	184,300	3,962,450	4.44	-25.73	-14.97	23.00	16.60	-6.52	29.52	6,020	33,894

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
84.90	-0.18	0.71	1.41	-2.12	1.24	85.12	1.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.07	0	0	-0.18	23.50	91.29	0.07	0.04	-1.90	94.62	2,896	23,170
East African Breweries	3.64	139,100	506,268	-0.50	18.70	49.87	3.75	2.42	-3.04	50.56	2,878	35,969
Equity Bank Limited	0.41	1,066,200	436,396	-2.29	46.84	76.86	0.42	0.23	-2.29	75.44	1,515	11,610
Kenya Commercial Bank	0.50	1,630,000	815,978	1.01	44.88	85.06	0.50	0.26	0.00	96.08	1,486	24,603
Standard Chartered Bank	3.64	24,600	89,534	-1.77	32.78	73.99	3.71	1.98	-1.77	84.19	1,125	1,835
Barclays Bank Kenya	0.20	909,200	182,567	-3.84	10.13	41.56	0.21	0.14	-6.47	41.81	1,090	5,034
Bamburi Cement	2.43	500	1,213	-2.08	12.93	34.55	2.65	1.69	-8.34	43.73	880	2,505
Co-Operative Bank Of Kenya Ltd	0.20	564,500	113,013	-3.85	39.60	29.62	0.21	0.13	-4.39	54.48	839	3,802
Nation Media Group	4.39	34,000	149,376	-1.24	70.39	121.48	4.45	1.85	-1.24	136.94	690	3,471
British American Tobacco (Kenya) Ltd	6.36	132,700	844,025	-0.18	11.08	84.99	6.37	3.44	-0.18	84.81	636	5,532
Kenya Power & Lighting	0.23	370,200	83,702	-3.20	11.58	29.73	0.24	0.16	-3.91	38.12	441	4,393
Athi River Mining	0.81	79,900	64,463	1.30	-68.85	97.39	2.60	0.39	-68.94	109.40	399	7,995
Diamond Trust Kenya	1.79	41,100	73,581	-0.83	34.04	59.27	1.81	1.06	-0.83	69.07	394	2,649
Kenya Electricity Gen. Comp	0.18	246,200	43,922	-2.43	72.63	101.95	0.19	0.09	-4.90	103.19	392	2,538
NIC Bank Ltd.	0.63	77,200	48,651	-1.10	41.85	105.55	0.66	0.30	-4.34	107.51	342	2,499
CFC Bank	0.74	49,100	36,432	-3.25	53.95	54.31	0.77	0.43	-3.26	73.77	293	1,227
Scangroup Limited	0.85	60,700	51,832	-0.18	8.93	37.92	0.86	0.58	-0.51	48.50	243	1,930
Kenya Airways	0.13	460,900	59,733	-0.18	-0.84	-22.74	0.20	0.12	-34.58	7.02	193	794
KenolKobil	0.13	164,300	20,702	-1.56	-19.62	-13.00	0.20	0.12	-35.55	8.15	185	2,486
Jubilee Holdings	2.90	3,100	8,982	-5.19	44.21	60.68	3.11	1.93	-6.71	50.26	173	609
Centum Investment Company Ltd	0.24	259,500	60,983	-6.28	63.16	47.52	0.25	0.14	-7.08	72.16	156	1,098
TPS East Africa	0.64	3,000	1,926	-0.18	34.81	-7.14	0.65	0.43	-1.68	48.69	116	126
TransCentury Limited	0.41	29,400	12,119	0.54	56.02	65.26	0.41	0.24	0.00	75.40	112	1,217
Mumias Sugar Co	0.06	1,470,900	81,488	-0.18	-1.72	-0.97	0.08	0.05	-33.89	13.52	84	2,036
National Bank of Kenya	0.25	184,300	46,665	-4.61	27.51	12.64	0.27	0.19	-6.43	33.19	70	394

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
397.50	0.00	-2.52	-15.80	-57.61	57.89	298.03	19.42



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	4,900	833,000	0.00	-10.86	98.79	15,000	150	-98.87	13.33	59,476	1,254,093
Standard Bank Malawi	155	26,371	4,087,505	-1.31	-20.88	98.63	12,000	120	-98.71	29.17	33,066	96,527
National Bank of Malawi	62	0	0	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	486,631
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,496,385
First Merchant Bank	8	0	0	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	24,996
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.45	185	1	-99.46	0.00	10,040	22,989,860
NBS Bank Malawi	8	0	0	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	609,911
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	93,155
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	477,654
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	463,140

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
397.50	0.00	-2.52	-15.80	-57.61	57.89	298.03	19.42

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	0.43	4,900	2,096	0.00	-6.66	-99.49	87.14	0.40	-99.51	5.89	149	3,287
Standard Bank Malawi	0.39	26,371	10,282	1.31	1.78	-99.42	69.11	0.37	-99.44	6.47	83	252
National Bank of Malawi	0.16	0	0	0.00	-5.26	-99.50	33.05	0.16	-99.53	0.00	72	1,360
Press Corporation Limited	0.47	0	0	0.00	-15.80	-99.56	108.10	0.47	-99.56	0.00	56	3,992
First Merchant Bank	0.02	0	0	0.00	-20.76	-99.56	4.69	0.02	-99.57	9.84	46	67
Telekom Networks Malawi Limited	0.00	0	0	0.00	-39.86	-99.77	1.11	0.00	-99.78	0.00	25	59,343
NBS Bank Malawi	0.02	0	0	0.00	-38.76	-99.73	7.59	0.02	-99.74	0.00	9	1,728
Malawi Property Company Limited	0.01	0	0	0.00	-22.82	-99.65	1.62	0.01	-99.66	0.00	6	265
National Investment Trust Limited	0.04	0	0	0.00	-16.89	-99.56	10.51	0.04	-99.60	0.00	5	1,259
Nico Holdings Limited	0.04	0	0	0.00	-15.80	-99.49	7.53	0.04	-99.52	0.00	3	1,323

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	0.00	0.32	-2.08	-6.73	0.61	30.51	2.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.75	29,317	5,592,218	0.00	-11.55	-17.02	195.50	161.00	-2.43	18.48	47,759	246,031
New Mauritius Hotels Ltd	73.00	8,200	598,600	1.35	-28.07	-2.10	77.50	52.00	-5.81	40.38	11,783	59,212
Savannah Sugar Estates Ltd	47.00	0	0	0.00	-20.82	-30.19	47.00	37.20	0.00	26.34	10,833	4,918
Ireland Blyth Ltd	84.00	1,310	110,040	0.00	-7.01	-10.53	85.50	76.00	-1.75	10.53	6,000	6,648
Medine Sugar Estates	60.75	0	0	0.00	7.95	21.10	84.00	60.50	-27.68	0.41	5,281	7,816
Mon Tresor Mon Desert Ltd	75.50	100	7,550	0.66	1.95	-4.86	79.00	73.00	-4.43	3.42	5,059	8,728
Espitalier Noel	3,500.00	36	126,000	0.00	-20.69	-16.67	3,500.00	2,770.00	0.00	26.35	5,005	1,197
Shell Mauritius Ltd	169.00	5,000	845,000	1.74	-2.42	-5.63	180.00	155.00	-6.11	9.03	4,955	1,743
Rogers & Co. Ltd	183.75	400	73,500	-0.41	-23.32	42.40	340.00	130.00	-45.96	41.35	4,631	13,512
Espitalier Noel Investment Trust Ltd	43.00	109	4,687	0.00	-19.44	-12.57	47.00	34.50	-8.51	24.64	3,710	4,187
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-3.02	209.00	200.00	-1.91	2.50	3,371	5,971
Sun Resorts Ltd	28.05	152,150	4,267,808	0.00	-1.63	30.40	40.00	27.00	-29.88	3.89	3,180	27,914
Promotion & Development Ltd	72.00	100	7,200	0.00	-14.29	7.69	78.00	56.00	-7.69	28.57	2,800	5,640
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-7.37	340.00	315.00	-1.47	6.35	2,772	1,308
CIEL Investment Ltd	2.70	755,160	2,038,932	1.82	5.26	10.00	2.90	2.40	-6.90	12.50	2,718	5,216
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	10.81	115.00	90.00	-13.91	10.00	2,624	10,207
Mauritius Union Assurance Ltd	124.00	0	0	0.00	-0.81	-3.33	132.00	120.00	-6.06	3.33	2,484	10,628
Naiade Resorts	18.00	35,210	633,780	0.00	-11.11	21.74	21.10	14.70	-14.69	22.45	2,052	7,108
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	8
Mauritius Development Investment Trust Ltd	5.06	13,790	69,777	-0.40	-7.66	-2.22	5.10	4.65	-0.78	8.82	1,785	4,497
Fincorp Investments Ltd	17.20	0	0	0.00	-6.83	5.49	18.40	14.00	-6.52	22.86	1,777	1,282
Innodis Ltd	47.80	8,905	425,659	0.00	-8.64	-19.50	48.00	41.80	-0.42	14.35	1,755	3,489
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
The Anglo Mauritius Assurance Society Ltd	605.00	0	0	0.00	-0.83	-3.42	605.00	585.00	0.00	3.42	1,592	1,484
Excelsior United Development Cos	12.80	2,000	25,600	-0.79	1.54	6.57	13.80	11.90	-7.25	7.56	1,554	3,890

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	0.00	0.32	-2.08	-6.73	0.61	30.51	2.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.11	29,317	179,238	0.00	9.23	8.59	6.32	5.19	-3.22	17.75	1,530	8,011
New Mauritius Hotels Ltd	2.34	8,200	19,186	-1.35	25.40	-5.26	2.53	1.69	-7.47	38.26	377	1,928
Savannah Sugar Estates Ltd	1.51	0	0	0.00	18.31	20.80	1.51	1.24	0.00	21.45	347	159
Ireland Blyth Ltd	2.69	1,310	3,527	0.00	4.78	2.56	2.80	2.44	-3.80	10.35	192	216
Medine Sugar Estates	1.95	0	0	0.00	-9.87	-26.79	2.88	1.95	-32.43	0.09	169	255
Mon Tresor Mon Desert Ltd	2.42	100	242	-0.66	-3.99	-2.70	2.59	2.34	-6.42	3.26	162	286
Espitalier Noel	112.18	36	4,038	0.00	18.18	8.25	112.18	89.10	0.00	25.90	160	39
Shell Mauritius Ltd	5.42	5,000	27,084	-1.74	0.29	-1.99	5.86	5.22	-7.55	3.68	158	56
Rogers & Co. Ltd	5.89	400	2,356	0.41	20.75	-46.55	11.68	4.17	-49.59	41.34	148	438
Espitalier Noel Investment Trust Ltd	1.38	109	150	0.00	16.96	4.45	1.53	1.11	-10.12	24.63	118	135
Phoenix Beverages Ltd	6.57	0	0	0.00	-1.60	-4.41	6.98	6.44	-5.81	1.99	108	194
Sun Resorts Ltd	0.90	152,150	136,783	0.00	-0.49	-35.42	1.37	0.87	-34.60	3.88	101	907
Promotion & Development Ltd	2.31	100	231	0.00	11.90	-14.35	2.68	1.79	-13.76	28.57	89	183
Swan Insurance Co. Ltd	10.74	0	0	0.00	0.01	-0.37	11.09	10.43	-3.21	2.93	88	43
CIEL Investment Ltd	0.09	755,160	65,321	-1.82	-7.24	-16.49	0.10	0.08	-11.55	12.34	87	169
United Basalt Products Ltd	3.17	0	0	0.00	6.52	-17.24	3.91	2.91	-18.88	8.94	84	331
Mauritius Union Assurance Ltd	3.97	0	0	0.00	-1.29	-4.12	4.30	3.87	-7.47	2.67	79	345
Naiade Resorts	0.58	35,210	20,313	0.00	8.80	-27.38	0.73	0.48	-20.44	21.27	65	231
Morning Light Co. Ltd	1.29	0	0	0.00	-1.59	-6.75	1.37	0.53	-6.10	142.29	59	0
Mauritius Development Investment Trust Ltd	0.16	13,790	2,237	0.40	5.42	-5.15	0.17	0.15	-6.51	7.77	57	146
Fincorp Investments Ltd	0.55	0	0	0.00	4.61	-12.31	0.63	0.45	-12.66	22.87	56	42
Innodis Ltd	1.53	8,905	13,643	0.00	6.37	10.88	1.57	1.42	-2.17	7.73	56	113
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	-2.08	-43.34	0.45	0.26	-43.05	0.31	55	0
The Anglo Mauritius Assurance Society Ltd	19.39	0	0	0.00	-1.27	-4.04	20.24	19.23	-4.20	0.83	51	48
Excelsior United Development Cos	0.41	2,000	821	0.79	-3.59	-13.31	0.47	0.39	-13.33	5.50	49	127

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
8.60	0.52	0.73	-1.54	-1.33	0.19	8.63	2.20

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	106.00	58,362	6,186,372	0.89	0.00	20.30	131.25	93.32	-19.24	13.59	93,184,106	747,082
Centrale Laitiere	1,450.00	20	29,000	3.01	1.02	-9.43	1,573.00	1,267.00	-7.82	14.44	13,659,000	56,589
CGI	577.60	54	31,190	-0.45	26.89	26.70	885.00	575.00	-34.73	0.45	10,632,460	26,626
Wafa Assurance	2,950.00	0	0	0.00	12.95	18.73	3,630.00	2,880.00	-18.73	2.43	10,325,000	52,439
Holcim (Maroc)	1,452.00	0	0	0.00	26.52	23.62	1,976.00	1,405.00	-26.52	3.35	6,112,920	71,837
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-33.19	2,400.00	1,566.00	0.00	53.26	1,200,000	236,082
Attijariwafa Bank	320.00	27,107	8,674,240	-0.31	-1.59	8.57	369.10	300.00	-13.30	6.67	64,397	811,125
Banque Centrale Populaire	191.50	20,568	3,938,772	0.78	3.14	3.72	202.50	178.75	-5.43	7.13	33,156	223,498
Banque Marocaine du Commerce Exterieur	175.00	35,309	6,179,075	-2.94	-12.83	12.54	203.80	137.00	-14.13	27.74	31,406	274,673
Douja Promotion Grp Addoha Maroc	58.61	67,668	3,966,021	0.66	8.28	14.44	72.92	58.61	-19.62	0.00	18,462	408,644
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	0.00	3.85	-4.99	905.00	721.00	-11.71	10.82	10,609	196,465
Ciment du Maroc	580.00	47	27,260	1.69	19.44	42.69	995.00	571.50	-41.71	1.49	8,372	63,898
Credit Immobilier et Hotelier	223.00	2	446	-2.29	4.70	17.33	275.00	185.00	-18.91	20.54	5,933	43,873
Auto Nejma	1,430.00	0	0	0.00	10.63	-8.33	1,737.00	1,331.00	-17.67	7.44	1,463	996
Salafin	590.00	201	118,590	0.00	-4.42	-7.27	590.00	470.00	0.00	25.53	1,412	2,850
Maroc Leasing	400.00	0	0	0.00	-1.27	7.62	450.00	330.55	-11.11	21.01	1,110	2,200
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	4.86	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	36.00	66	2,376	0.00	-26.94	2.70	37.50	26.80	-4.00	34.33	331	12,959
Matel Pc Market	163.10	2,979	485,875	3.18	-1.94	39.58	260.00	151.00	-37.27	8.01	307	14,672
Cartier Saada	16.89	132	2,229	-5.69	3.49	11.11	20.74	15.98	-18.56	5.69	88	354
Papelera Tetuan	24.91	0	0	0.00	16.69	26.65	34.98	22.00	-28.79	13.23	64	2,374

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
8.60	0.52	0.73	-1.54	-1.33	0.19	8.63	2.20

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	58,362	719,638	-0.37	-1.54	-21.80	15.47	10.98	-20.32	12.26	10,839,772	88,536
Centrale Laitiere	168.67	20	3,373	-2.51	-2.55	7.38	178.73	143.83	-5.63	17.27	1,588,902	6,722
CGI	67.19	54	3,628	0.97	-28.01	-28.08	101.15	66.44	-33.57	1.13	1,236,835	3,149
Wafa Assurance	343.16	0	0	0.52	-14.29	-20.26	427.98	331.92	-19.82	3.39	1,201,070	6,176
Holcim (Maroc)	168.91	0	0	0.52	-27.65	-25.05	233.90	164.65	-27.79	2.59	711,094	8,503
Brasseries du Maroc.	279.18	0	0	0.52	5.97	30.69	282.13	174.24	-1.04	60.23	139,591	28,091
Attijariwafa Bank	37.22	27,107	1,009,045	0.84	0.03	-10.29	41.85	34.98	-11.06	6.40	7,491	95,723
Banque Centrale Populaire	22.28	20,568	458,183	-0.26	-4.63	-5.53	23.68	21.25	-5.91	4.82	3,856	26,404
Banque Marocaine du Commerce Exterieur	20.36	35,309	718,789	3.48	11.10	-14.18	23.58	16.04	-13.67	26.89	3,653	32,311
Douja Promotion Grp Addoha Maroc	6.82	67,668	461,354	-0.14	-9.69	-16.04	8.34	6.80	-18.25	0.31	2,147	48,347
Banque Marocaine Pour Le Commerce Et L'Indust	92.94	0	0	0.52	-5.33	3.02	103.06	81.74	-9.81	13.70	1,234	22,869
Ciment du Maroc	67.47	47	3,171	-1.18	-20.68	-43.76	117.31	66.00	-42.49	2.22	973	7,542
Credit Immobilier et Hotelier	25.94	2	52	2.83	-6.17	-18.88	31.62	21.80	-17.95	19.01	690	5,140
Auto Nejma	166.35	0	0	0.52	-12.00	6.30	202.28	157.32	-17.76	5.74	170	117
Salafin	68.63	201	13,795	0.52	2.82	5.26	70.70	53.19	-2.92	29.03	164	335
Maroc Leasing	46.53	0	0	0.52	-0.29	-9.35	53.21	38.48	-12.55	20.91	129	258
Branoma (Brasseries du Nord Marocain)	193.68	0	0	0.52	-1.54	-6.64	214.53	155.60	-9.72	24.47	96	2
Stokvis Nord Afrique	4.19	66	276	0.52	24.99	-4.53	4.36	3.14	-4.00	33.18	38	1,525
Matel Pc Market	18.97	2,979	56,520	-2.67	0.37	-40.72	30.61	17.82	-38.01	6.45	35	1,732
Cartier Saada	1.96	132	259	6.24	-4.97	-12.77	2.44	1.85	-19.51	6.25	10	42
Papelera Tetuan	2.90	0	0	0.52	-17.97	-28.03	3.97	2.56	-27.04	13.08	7	281

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.17	0.66	0.75	-7.57	-14.54	0.39	8.52	4.52

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)
Anglo American plc	229.11	4	916	4.28	11.56	25.23	293.17	229.11	-21.85	0.00	319,307	5,700,338
Firststrand Ltd	32.40	3	97	0.37	-4.48	-33.83	33.33	23.43	-2.79	38.28	182,669	154,760
Old Mutual plc	27.40	3	82	1.37	-12.16	-21.64	29.11	18.22	-5.87	50.38	134,077	30,979
Shoprite Holdings Ltd	176.50	0	0	2.86	13.69	-26.52	205.88	130.90	-14.27	34.84	100,707	3,972,725
Sanlam	46.28	0	0	-0.54	-2.23	-36.72	48.25	31.80	-4.08	45.53	97,188	62,795
Nedbank Group Ltd.	183.50	2	367	1.92	2.45	-10.67	198.59	159.12	-7.60	15.32	93,127	4,505,754
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-22.03	18.00	14.51	0.00	24.05	86,700	5,799
Truworthe International Ltd	89.36	0	0	0.82	18.09	-7.46	114.93	79.83	-22.25	11.94	41,363	12,016
MMI Holdings Limited	23.48	1	23	-1.65	-5.34	-30.81	23.80	16.65	-1.34	41.02	36,858	36,065
Namibia Breweries	13.30	2	27	-0.08	-5.22	-10.56	13.50	12.03	-1.48	10.56	36,477	682
Bidvest Namibia Limited	12.50	2	25	0.00	0.08	-28.21	12.65	9.75	-1.19	28.21	33,117	0
Santam Ltd	194.00	1	194	-1.04	-2.59	-18.01	217.00	157.88	-10.60	22.88	23,086	1,966
Barloworld Intern Transport	94.90	1	95	1.96	-8.81	5.75	99.30	67.95	-4.43	39.66	21,923	4,680,011
Oryx Properties Ltd.	14.50	1	15	-0.69	-5.07	-9.35	14.50	13.26	0.00	9.35	11,492	1
Oceana Group Ltd	79.00	0	0	-0.57	-11.42	-61.26	82.00	43.50	-3.66	81.61	9,434	814
Vukile Property Fund	18.70	0	0	1.06	-8.28	-21.98	19.60	14.60	-4.59	28.08	8,060	398,076
Paladin Energy Ltd	9.28	0	0	-828.00	-3.34	35.38	14.68	0.78	-36.78	1,089.74	7,769	0
African Oxygen Ltd	22.20	0	0	1.07	5.49	-16.84	24.85	18.25	-10.66	21.64	7,611	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	1.50	0	0	0.00	0.00	64.29	4.84	1.00	-69.01	50.00	144	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
9.17	0.66	0.75	-7.57	-14.54	0.39	8.52	4.52

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)
Anglo American plc	24.99	4	100	-3.65	-18.25	-36.83	37.38	24.99	-33.13	0.00	34,831	629,197
Firststrand Ltd	3.53	3	11	0.29	-3.42	13.06	3.75	2.92	-5.71	20.98	19,926	17,099
Old Mutual plc	2.99	3	9	-0.72	3.67	2.77	3.20	2.14	-6.65	39.42	14,625	3,429
Shoprite Holdings Ltd	19.25	0	0	-2.22	-20.22	6.89	24.28	15.62	-20.70	23.24	10,985	442,319
Sanlam	5.05	0	0	1.20	-5.50	15.51	5.41	3.83	-6.64	31.92	10,601	6,949
Nedbank Group Ltd.	20.02	2	40	-1.28	-9.83	-6.50	23.07	19.53	-13.25	2.49	10,158	501,828
FNB Namibia Holdings Ltd.	1.96	0	0	0.66	-0.13	3.10	1.97	1.71	-0.47	15.07	9,457	646
Truworths International Ltd	9.75	0	0	-0.17	-24.29	-9.22	13.41	9.55	-27.33	2.05	4,512	1,330
MMI Holdings Limited	2.56	1	3	2.31	-2.63	10.51	2.68	1.95	-4.58	31.25	4,020	3,987
Namibia Breweries	1.45	2	3	0.73	-2.74	-6.60	1.56	1.38	-6.89	4.98	3,979	76
Bidvest Namibia Limited	1.36	2	3	0.66	-7.64	8.31	1.48	1.18	-7.89	15.35	3,612	0
Santam Ltd	21.16	1	21	1.71	-5.17	-0.30	23.43	18.66	-9.68	13.44	2,518	218
Barloworld Intern Transport	10.35	1	10	-1.32	0.57	-20.37	12.80	7.64	-19.09	35.48	2,391	517,359
Oryx Properties Ltd.	1.58	1	2	1.36	-2.88	-7.62	1.72	1.49	-7.90	6.17	1,253	0
Oceana Group Ltd	8.62	0	0	1.23	2.99	36.24	8.94	5.39	-3.58	59.85	1,029	90
Vukile Property Fund	2.04	0	0	-0.41	0.09	3.06	2.34	1.82	-13.00	11.91	879	44,423
Paladin Energy Ltd	1.01	0	0	834.11	-4.48	-45.40	1.86	0.09	-45.72	1,045.14	847	0
African Oxygen Ltd	2.42	0	0	-0.42	-12.64	-1.29	2.85	2.12	-15.16	14.25	830	940
Trustco Group Hldgs Ltd	0.13	0	0	0.66	2.12	18.07	0.15	0.08	-14.00	54.27	93	0
Nictus Beperk	0.16	0	0	0.66	-7.57	-69.83	0.60	0.11	-72.73	45.29	15	0
Namibia Asset Management Ltd	0.02	0	0	0.66	-7.57	-10.55	0.02	0.02	-10.91	3.16	3	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.57	0.27	0.62	-0.90	0.07	1.79	158.40	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	156.00	116,963	18,246,228	-0.61	-21.78	-35.06	160.00	102.00	-2.50	52.94	2,658,319	1,121,613
Nigerian Breweries Plc	159.01	860,861	136,885,508	5.91	-9.66	-63.57	172.50	96.00	-7.82	65.64	1,202,545	3,224,580
GT Bank Plc	25.95	14,265,903	370,200,183	-1.05	-12.83	-80.33	27.45	14.50	-5.46	78.97	763,739	5,370,815
Nestle Foods Nigeria Plc	960.15	97,759	93,863,304	0.00	-37.16	-129.43	981.00	415.00	-2.13	131.36	761,068	1,797,273
Zenith Bank	22.28	0	0	0.00	-19.59	-71.38	22.28	12.90	0.00	72.71	699,513	4,506,064
Guinness Nigeria Plc	265.00	436,863	115,768,695	0.38	2.62	-10.49	297.41	220.00	-10.90	20.45	399,060	1,101,831
United Bank for Africa Plc (Group)	8.15	13,127,822	106,991,749	3.55	-84.81	-213.46	9.00	2.51	-9.44	224.70	268,798	2,854,844
Access Bank Nigeria Plc	10.50	21,456,954	225,298,017	0.00	-16.02	-78.57	12.39	5.50	-15.25	90.91	240,326	2,928,456
West African Portland Cement Plc	80.00	644,356	51,548,480	0.00	-34.68	-95.12	80.00	39.80	0.00	101.01	240,128	704,611
Unilever Nigeria Plc	53.50	381,325	20,400,888	0.47	-15.05	-70.27	53.75	28.02	-0.47	90.94	202,406	528,705
Flour Mills Nigeria Plc	78.15	50,401	3,938,838	0.00	-20.23	-34.74	89.90	50.00	-13.07	56.30	182,462	396,286
Union Bank of Nigeria Plc	10.00	560,250	5,602,500	0.00	-36.05	-306.50	10.40	2.34	-3.85	327.35	169,358	203,575
P.Z Cussons Nigeria Plc.	36.00	267,276	9,621,936	0.00	-28.57	-50.00	44.48	21.02	-19.06	71.27	142,937	467,738
Ecobank Transnational Incorporated	14.07	5,924,149	83,352,776	1.61	-27.91	-26.64	14.76	10.06	-4.67	39.86	139,481	2,054,774
Cadbury Nigeria Plc	35.50	532,360	18,898,780	-1.43	-22.41	-211.13	40.81	10.84	-13.01	227.49	111,086	584,820
Diamond Bank Plc	7.30	4,128,991	30,141,634	1.08	-47.47	-194.35	7.66	2.07	-4.70	252.66	105,669	1,271,868
Dangote Sugar Refinery Plc	8.69	4,481,224	38,941,837	3.44	-45.32	-136.14	9.00	3.26	-3.44	166.56	104,279	730,632
First City Monument Bank Plc	5.10	37,813,568	192,849,197	0.97	-47.83	-15.91	5.70	2.90	-10.53	75.86	95,430	681,560
Fidelity Bank PLC	3.18	10,686,303	33,982,444	3.05	-40.71	-125.53	3.47	1.14	-8.36	178.95	92,102	732,504
Skye Bank Plc	6.90	8,286,219	57,174,911	2.13	-61.21	-77.38	7.05	2.65	-2.13	160.38	79,936	846,342
UACN Plc	59.06	202,265	11,945,771	0.00	-40.62	-102.54	59.06	29.91	0.00	97.46	75,869	398,655
International Breweries Plc	21.60	566,265	12,231,324	1.73	-35.08	-261.20	28.00	5.35	-22.86	303.74	70,470	253,432
Julius Berger Nigeria Plc	51.80	266,902	13,825,524	-1.57	-56.97	-71.24	67.00	26.25	-22.69	97.33	62,160	179,282
Total Nigeria Plc	180.00	79,135	14,244,300	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	377,348
Ashaka Cement	24.67	291,234	7,184,743	0.16	-37.44	-132.74	26.03	8.01	-5.22	207.99	55,247	260,289

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.57	0.27	0.62	-0.90	0.07	1.79	158.40	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	0.99	116,963	115,793	0.89	20.68	35.13	1.02	0.63	-2.58	58.20	16,870	7,107
Nigerian Breweries Plc	1.01	860,861	868,695	-5.65	8.67	63.66	1.09	0.59	-7.31	71.32	7,631	20,448
GT Bank Plc	0.16	14,265,903	2,349,594	1.33	11.81	80.42	0.17	0.09	-4.91	79.80	4,847	34,086
Nestle Foods Nigeria Plc	6.09	97,759	595,694	0.28	35.93	129.54	6.24	2.60	-2.27	134.44	4,830	11,391
Zenith Bank	0.14	0	0	0.27	18.51	71.47	0.14	0.08	0.00	74.57	4,439	28,607
Guinness Nigeria Plc	1.68	436,863	734,716	-0.10	-3.49	10.55	1.89	1.35	-11.02	24.54	2,532	6,998
United Bank for Africa Plc (Group)	0.05	13,127,822	678,708	-3.29	83.14	213.62	0.06	0.02	-8.66	225.16	1,705	18,117
Access Bank Nigeria Plc	0.07	21,456,954	1,429,033	0.27	14.98	78.67	0.08	0.03	-15.48	90.83	1,524	18,578
West African Portland Cement Plc	0.51	644,356	327,140	0.27	33.47	95.22	0.51	0.25	0.00	105.80	1,523	4,470
Unilever Nigeria Plc	0.34	381,325	129,460	-0.19	14.02	70.36	0.34	0.17	-0.21	96.58	1,284	3,355
Flour Mills Nigeria Plc	0.50	50,401	24,999	0.27	19.15	34.81	0.57	0.31	-13.29	58.72	1,158	2,514
Union Bank of Nigeria Plc	0.06	560,250	35,576	0.27	34.83	306.71	0.07	0.01	-3.93	329.05	1,075	1,291
P.Z Cussons Nigeria Plc.	0.23	267,276	61,073	0.27	27.41	50.08	0.28	0.13	-19.23	70.78	907	2,964
Ecobank Transnational Incorporated	0.09	5,924,149	529,027	-1.34	26.76	26.71	0.09	0.06	-4.80	42.88	885	13,032
Cadbury Nigeria Plc	0.23	532,360	119,941	1.71	21.31	211.29	0.26	0.07	-13.18	227.95	705	3,705
Diamond Bank Plc	0.05	4,128,991	191,172	-0.81	46.15	194.50	0.05	0.01	-4.93	261.72	670	8,079
Dangote Sugar Refinery Plc	0.06	4,481,224	247,364	-3.18	44.01	136.27	0.06	0.02	-3.50	166.67	662	4,641
First City Monument Bank Plc	0.03	37,813,568	1,225,160	-0.70	46.49	15.97	0.04	0.02	-10.74	76.09	606	4,328
Fidelity Bank PLC	0.02	10,686,303	215,863	-2.78	39.44	125.66	0.02	0.01	-8.60	188.57	585	4,656
Skye Bank Plc	0.04	8,286,219	362,936	-1.86	59.77	77.47	0.04	0.02	-1.79	162.28	507	5,369
UACN Plc	0.37	202,265	75,809	0.27	39.35	102.64	0.37	0.18	0.00	104.25	481	2,530
International Breweries Plc	0.14	566,265	77,635	-1.46	33.87	261.39	0.18	0.03	-23.19	310.48	447	1,610
Julius Berger Nigeria Plc	0.33	266,902	87,731	1.85	55.55	71.33	0.43	0.16	-22.82	102.53	394	1,137
Total Nigeria Plc	1.14	79,135	90,396	0.27	47.95	28.92	1.14	0.73	0.00	55.65	387	2,396
Ashaka Cement	0.16	291,234	45,607	0.11	36.20	132.86	0.17	0.05	-5.38	207.06	350	1,654

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.17	0.66	0.75	-7.57	-14.54	0.39	8.52	4.52

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)
British American Tobacco	495.21	612,721	303,425,566	0.41	-15.56	-24.08	501.21	391.44	-1.20	26.51	954,175	2,516,187
SabMiller plc	479.50	981,981	470,859,890	1.78	-22.27	-49.85	493.58	310.00	-2.85	54.68	768,245	3,584,393
Anglo American plc	229.18	3,750,140	859,457,085	0.40	12.51	20.72	300.00	100.00	-23.61	129.18	319,405	4,510,984
MTN Group Ltd.	161.25	8,320,200	1,341,632,250	0.81	9.55	-22.16	183.67	127.55	-12.21	26.42	303,711	4,710,979
Sasol Ltd	390.56	1,826,032	713,175,058	2.63	-7.52	-2.85	417.40	336.00	-6.43	16.24	252,685	3,747,358
Naspers Ltd	566.66	2,040,770	1,156,422,728	-0.82	-4.26	-25.16	639.81	434.99	-11.43	30.27	235,470	5,637,753
Standard Bank Group Ltd.	117.05	2,832,385	331,530,664	0.38	1.64	-3.13	120.30	101.79	-2.70	14.99	188,016	2,186,405
Old Mutual plc	27.40	6,112,506	167,482,664	1.37	-12.02	-21.89	29.17	18.23	-6.07	50.30	152,405	991,756
Kumba Iron Ore Ltd.	469.45	433,874	203,682,149	0.12	17.07	13.39	611.58	462.66	-23.24	1.47	151,203	1,074,774
ABSA Group Ltd	150.10	1,679,495	252,092,200	2.85	8.59	4.40	171.75	133.30	-12.61	12.60	102,123	1,351,970
Shoprite Holdings Ltd	176.50	1,817,284	320,750,626	2.86	14.22	-25.94	206.37	131.00	-14.47	34.73	100,707	2,483,417
Sanlam	46.28	4,738,518	219,298,613	-0.54	-2.19	-36.52	48.61	31.81	-4.79	45.49	97,188	1,119,317
Anglo Platinum Ltd	358.57	337,860	121,146,460	2.05	19.78	32.41	531.00	358.57	-32.47	0.00	96,699	934,768
Nedbank Group Ltd.	183.50	2,104,900	386,249,150	1.92	2.33	-10.67	201.08	159.12	-8.74	15.32	93,127	755,229
Aspen Pharmacare Holdings Ltd	188.19	1,113,181	209,489,532	-3.77	-11.33	-56.83	198.10	115.13	-5.00	63.46	85,743	970,621
Impala Platinum Holdings Ltd	127.35	4,219,714	537,380,578	1.66	23.28	16.74	175.00	125.33	-27.23	1.61	80,512	2,224,877
Remgro Ltd	177.50	761,776	135,215,240	2.10	-11.60	-31.48	185.50	127.26	-4.31	39.48	79,989	844,820
Bidvest Group Ltd	237.70	784,338	186,437,143	0.48	-8.55	-27.70	247.85	174.97	-4.10	35.85	77,902	1,313,833
AngloGold Ashanti Ltd	200.54	1,708,700	342,662,698	1.93	24.07	28.74	319.50	200.54	-37.23	0.00	76,932	1,844,299
Woolworths Hldgs	68.75	2,697,632	185,462,200	2.20	3.52	-37.78	72.80	47.46	-5.56	44.86	57,870	1,387,877
Exxaro Resources Ltd	155.00	1,290,983	200,102,365	1.59	9.36	24.39	213.99	146.25	-27.57	5.98	55,465	861,182
Tiger Brands Ltd	281.50	772,806	217,544,889	0.74	13.91	-1.66	334.99	240.16	-15.97	17.21	53,906	915,086
Growthpoint Properties Ltd.	26.56	3,850,025	102,256,664	-0.61	-7.53	-31.49	27.80	19.97	-4.46	33.00	48,434	445,163
Gold Fields Ltd	64.16	3,120,332	200,200,501	1.16	38.31	39.47	117.45	64.16	-45.37	0.00	47,466	1,672,995
Steinhoff International Holdings Ltd	24.45	2,758,160	67,437,012	0.81	11.89	13.36	30.23	23.45	-19.12	4.26	44,893	756,610

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.17	0.66	0.75	-7.57	-14.54	0.39	8.52	4.52

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)
British American Tobacco	54.02	612,721	33,099,066	0.24	6.82	4.83	54.59	46.39	-1.05	16.44	104,085	282,241
Sabmiller plc	52.31	981,981	51,363,498	-1.14	13.01	26.60	53.34	36.29	-1.94	44.15	83,803	398,274
Anglo American plc	25.00	3,750,140	93,753,500	0.26	-19.13	-33.02	38.79	12.14	-35.55	105.86	34,842	502,208
MTN Group Ltd.	17.59	8,320,200	146,351,486	-0.16	-16.40	3.20	21.08	15.62	-16.54	12.64	33,130	523,389
Sasol Ltd	42.60	1,826,032	77,796,450	-1.98	-0.62	-13.11	48.15	39.92	-11.53	6.72	27,564	416,153
Naspers Ltd	61.81	2,040,770	126,147,953	1.49	-3.63	5.74	70.39	52.16	-12.18	18.51	25,686	623,740
Standard Bank Group Ltd.	12.77	2,832,385	36,164,741	0.27	-9.08	-12.87	15.10	11.47	-15.47	11.32	20,509	242,545
Old Mutual plc	2.99	6,112,506	18,269,669	-0.72	3.54	2.97	3.20	2.14	-6.65	39.98	16,625	110,112
Kumba Iron Ore Ltd.	51.21	433,874	22,218,557	0.54	-23.34	-26.82	71.77	50.30	-28.64	1.80	16,493	119,422
ABSA Group Ltd	16.37	1,679,495	27,499,379	-2.21	-15.50	-19.23	20.82	15.39	-21.36	6.38	11,140	150,405
Shoprite Holdings Ltd	19.25	1,817,284	34,988,896	-2.22	-20.71	6.40	24.29	15.70	-20.73	22.61	10,985	277,104
Sanlam	5.05	4,738,518	23,921,934	1.20	-5.55	15.34	5.49	3.84	-8.10	31.54	10,601	124,581
Anglo Platinum Ltd	39.11	337,860	13,215,225	-1.41	-25.85	-42.90	67.75	39.11	-42.26	0.00	10,548	104,793
Nedbank Group Ltd.	20.02	2,104,900	42,133,783	-1.28	-9.72	-6.50	23.07	19.36	-13.25	3.42	10,158	83,405
Aspen Pharmacare Holdings Ltd	20.53	1,113,181	22,852,047	4.45	2.90	32.49	21.59	13.49	-4.92	52.14	9,353	107,830
Impala Platinum Holdings Ltd	13.89	4,219,714	58,619,845	-1.01	-29.09	-29.66	20.23	13.89	-31.34	0.00	8,782	249,831
Remgro Ltd	19.36	761,776	14,749,888	-1.45	3.16	11.08	20.05	15.30	-3.41	26.53	8,725	93,745
Bidvest Group Ltd	25.93	784,338	20,337,414	0.17	0.33	7.89	27.73	20.86	-6.48	24.29	8,497	146,147
AngloGold Ashanti Ltd	21.88	1,708,700	37,379,179	-1.29	-29.82	-39.80	38.44	21.88	-43.09	0.00	8,392	205,289
Woolworths Hldgs	7.50	2,697,632	20,231,161	-1.56	-10.82	16.40	8.49	5.62	-11.69	33.54	6,312	155,104
Exxaro Resources Ltd	16.91	1,290,983	21,828,070	-0.94	-16.22	-36.12	27.40	16.91	-38.29	0.00	6,050	96,084
Tiger Brands Ltd	30.71	772,806	23,730,786	-0.08	-20.43	-14.11	39.00	28.33	-21.26	8.40	5,880	101,901
Growthpoint Properties Ltd.	2.90	3,850,025	11,154,677	1.27	-0.61	11.08	3.35	2.39	-13.50	21.18	5,283	49,359
Gold Fields Ltd	7.00	3,120,332	21,838,892	-0.51	-42.98	-48.86	14.08	7.00	-50.28	0.00	5,177	185,756
Steinhoff International Holdings Ltd	2.67	2,758,160	7,356,289	-0.16	-18.56	-26.80	3.66	2.61	-27.13	2.22	4,897	84,367

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.17	0.66	0.75	-7.57	-14.54	0.39	8.52	4.52

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)
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	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.17	0.66	0.75	-7.57	-14.54	0.39	8.52	4.52

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)
Royal Swaziland Sugar Corporation Ltd.	1.41	0	0	0.66	-7.57	-14.86	1.66	1.38	-15.12	1.79	1,355	0
Swazi Empowerment Ltd	2.29	0	0	0.66	-5.54	-13.67	2.66	2.25	-13.93	1.79	116	0
Swazispa Holdings Ltd.	0.65	0	0	0.66	-7.57	-27.59	1.03	0.64	-36.27	1.79	32	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.66	-7.57	-4.14	0.70	0.59	-7.50	8.22	15	0
Swaziland Property Investments Ltd.	0.59	0	0	0.66	-7.57	42.57	0.70	0.40	-15.77	47.46	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
1,620.00	0.25	-0.17	-2.16	-1.94	16.53	1,592.46	1.04



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,340	10,618	14,228,120	-1.52	-19.64	-52.27	1,340	880	0.00	52.27	670,000,000	9,650,963
Tanzania Breweries Ltd	3,060	499	1,526,940	0.00	-9.29	-15.91	3,100	2,280	-1.29	34.21	902,481	5,985,452
Tanzania Cigarette Co	5,800	99	574,200	0.00	-38.10	-81.25	5,800	3,200	0.00	81.25	580,000	285,921
Tanzania Portland Cement Co.	2,620	781	2,046,220	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	2,934,137
CRDB Bank Ltd	170	200,772	34,131,240	-1.49	-13.33	-13.33	178	108	-4.23	58.14	370,010	5,360,493
Tanga Cement Co. Ltd.	2,400	800	1,920,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	258,952
Swissport Tanzania Ltd	1,940	240	465,600	0.00	-12.79	-94.00	1,980	1,000	-2.02	94.00	69,840	431,285
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
1,620.00	0.25	-0.17	-2.16	-1.94	16.53	1,592.46	1.04



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.83	10,618	8,783	1.77	17.06	49.73	0.83	0.55	0.00	49.45	413,600	5,970
Tanzania Breweries Ltd	1.89	499	943	0.25	6.92	13.98	1.91	1.44	-1.31	31.06	557	3,694
Tanzania Cigarette Co	3.58	99	354	0.25	35.11	78.23	3.58	2.01	0.00	77.89	358	177
Tanzania Portland Cement Co.	1.62	781	1,263	0.25	-1.41	7.35	1.65	1.51	-1.90	7.38	290	1,814
CRDB Bank Ltd	0.10	200,772	21,061	1.74	10.88	11.45	0.11	0.07	-7.17	53.36	228	3,316
Tanga Cement Co. Ltd.	1.48	800	1,185	0.25	-2.16	-0.84	1.54	1.47	-3.89	1.05	94	161
Swissport Tanzania Ltd	1.20	240	287	0.25	10.35	90.77	1.22	0.63	-1.96	90.84	43	266
Dar es Salaam Community Bank	0.37	0	0	0.25	-5.32	-7.81	0.41	0.37	-9.10	0.38	11	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	0.44	0.27	-2.54	-5.29	0.03	1.58	1.72

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	71.12	2,064	146,792	-0.17	-12.04	1.19	75.55	59.50	-5.86	19.53	1,209,040	3,691
Banque de l'Habitat	12.89	411	5,298	2.72	-3.95	25.28	19.35	12.21	-33.39	5.57	232,020	552
Banque De Tunisie	11.20	9,693	108,562	1.75	6.35	0.09	13.28	11.20	-15.66	0.00	1,260	6,739
Poulina Group Holding	6.77	4,602	31,156	-2.58	-3.36	14.30	8.80	6.52	-23.07	3.83	1,218	8,026
Societe Frigorifique et Brasserie de Tunis	14.50	34,312	497,524	-0.35	-13.90	4.61	18.20	12.73	-20.33	13.90	1,102	2,657
Attijari Bank	17.50	2,220	38,850	-0.06	-16.67	-3.06	17.81	14.70	-1.74	19.05	695	9,216
Amen Bank	34.20	711	24,316	0.55	1.44	7.56	42.41	20.00	-19.36	71.00	684	2,371
Union Bancaire pour le commerce et l' Industrie	34.01	25	850	0.00	5.55	38.39	57.99	33.50	-41.35	1.52	547	315
Carthage Cement	3.48	103,218	359,199	0.00	1.69	6.70	4.22	3.47	-17.54	0.29	506	12,036
Arab Tunisian Bank	4.89	638	3,120	-1.66	-6.30	16.27	6.25	4.60	-21.76	6.30	489	783
Societe Nouvelle Maison De La Ville De Tunis Mo	28.21	769	21,693	1.95	-3.75	20.98	40.00	26.65	-29.48	5.85	469	4,272
Air Liquide Tunisie	351.17	53	18,612	-0.03	6.35	7.88	452.90	350.00	-22.46	0.33	389	530
Societe Tunisienne D' Assurances Et De Reassuranc	161.65	19,625	3,172,381	-6.00	-13.92	-1.03	174.00	141.90	-7.10	13.92	373	4,068
Societe Magasin General.	32.45	520	16,874	2.99	5.56	6.21	35.00	6.77	-7.28	379.32	372	1,378
Union Internationale de Banques	17.72	2,940	52,097	0.73	1.23	4.16	20.78	17.50	-14.73	1.26	347	3,444
Ennakl Automobiles	10.76	5,351	57,577	0.00	7.08	-4.47	13.95	9.99	-22.87	7.71	322	2,814
Automobile Reseau Tunisien & Svcs	8.16	1,000	8,160	0.49	4.00	21.16	13.90	8.16	-41.29	0.00	312	2,383
Banque Nationale Agricole	9.10	1,785	16,244	-1.11	-5.81	20.80	12.70	8.45	-28.35	7.69	291	1,158
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	7.60	81.88	62.94	-14.46	11.28	280	6
Societe Tunisie Profiles Aluminium	6.14	226,239	1,389,107	0.65	-19.69	7.11	6.83	4.75	-10.10	29.26	270	8,526
Les Ciments De Bizerte	6.03	7,555	45,557	-0.84	11.32	28.13	8.90	5.98	-32.25	0.84	265	566
Tunisie Leasing	27.00	1,981	53,487	0.52	-19.47	1.10	28.40	22.22	-4.93	21.51	224	4,908
Societe Tunisienne de Banque	7.25	994	7,207	0.68	16.67	23.68	10.68	7.25	-32.12	0.00	180	274
Societe Tunisienne del' Air	1.51	45,239	68,311	-2.03	-4.14	1.95	1.90	1.42	-20.53	6.34	160	5,573
Societe Tunisienne de Verrerie	8.78	22,697	199,280	0.11	-3.91	21.47	14.17	8.45	-38.04	3.91	154	3,610

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	0.44	0.27	-2.54	-5.29	0.03	1.58	1.72

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	44.64	2,064	92,136	0.61	9.19	-6.44	48.47	37.86	-7.90	17.91	758,874	2,343
Banque de l'Habitat	8.09	411	3,325	-2.29	1.32	-29.24	12.78	7.74	-36.70	4.51	145,630	353
Banque De Tunisie	7.03	9,693	68,141	-1.32	-8.73	-5.39	8.19	7.01	-14.16	0.32	790	4,307
Poulina Group Holding	4.25	4,602	19,555	3.03	0.74	-18.85	5.73	4.12	-25.83	3.03	764	5,142
Societe Frigorifique et Brasserie de Tunis	9.10	34,312	312,280	0.79	11.02	-9.67	11.66	8.15	-21.92	11.68	691	1,693
Attijari Bank	10.98	2,220	24,385	0.50	13.71	-2.41	11.66	9.38	-5.79	17.10	436	5,869
Amen Bank	21.47	711	15,262	-0.12	-3.94	-12.46	27.21	12.57	-21.10	70.80	429	1,515
Union Bancaire pour le commerce et l' Industrie	21.35	25	534	0.44	-7.95	-41.66	38.11	21.09	-43.99	1.23	343	200
Carthage Cement	2.18	103,218	225,459	0.44	-4.19	-11.66	2.72	2.17	-19.81	0.44	317	7,653
Arab Tunisian Bank	3.07	638	1,958	2.11	3.61	-20.71	4.10	2.96	-25.17	3.77	306	500
Societe Nouvelle Maison De La Ville De Tunis Mo	17.71	769	13,616	-1.52	1.12	-25.18	26.34	16.94	-32.79	4.50	294	2,727
Air Liquide Tunisie	220.42	53	11,682	0.47	-8.73	-12.77	294.02	219.09	-25.03	0.61	244	339
Societe Tunisienne D' Assurances Et De Reassuranc	101.46	19,625	1,991,202	6.47	11.03	-4.33	114.60	91.50	-11.47	10.89	234	2,583
Societe Magasin General.	20.37	520	10,591	-2.56	-7.95	-11.19	22.93	4.26	-11.17	377.85	233	875
Union Internationale de Banques	11.12	2,940	32,700	-0.29	-3.73	-9.25	13.01	11.03	-14.54	0.79	217	2,201
Ennakl Automobiles	6.75	5,351	36,139	0.44	-9.44	-1.08	8.69	6.55	-22.27	3.04	202	1,793
Automobile Reseau Tunisien & Svcs	5.12	1,000	5,122	-0.05	-6.43	-25.35	9.06	5.12	-43.48	0.00	195	1,527
Banque Nationale Agricole	5.71	1,785	10,196	1.56	3.13	-25.01	8.01	5.45	-28.71	4.81	182	735
Compagnie d' Assurances et de Reassurances	43.96	0	0	0.44	1.25	-12.51	52.17	40.53	-15.74	8.46	175	4
Societe Tunisie Profiles Aluminium	3.85	226,239	871,902	-0.21	16.65	-12.04	4.48	3.04	-14.02	26.97	169	5,392
Les Ciments De Bizerte	3.78	7,555	28,594	1.28	-13.57	-31.95	5.71	3.74	-33.72	1.28	166	360
Tunisie Leasing	16.95	1,981	33,572	-0.08	16.44	-6.35	18.64	14.19	-9.07	19.42	140	3,123
Societe Tunisienne de Banque	4.55	994	4,523	-0.25	-18.78	-27.74	6.97	4.54	-34.76	0.20	113	175
Societe Tunisienne del' Air	0.95	45,239	42,878	2.48	1.50	-7.15	1.19	0.92	-20.37	3.28	100	3,601
Societe Tunisienne de Verrerie	5.51	22,697	125,081	0.33	1.27	-25.64	8.75	5.40	-36.98	2.05	96	2,293

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
2,595.00	-0.19	-0.04	3.19	-4.24	80.42	2,565.73	3.13

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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,196,596
Stanbic Bank Uganda Ltd	25	205,000	5,125,000	0.00	-25.00	76.19	120	20	-79.17	25.00	255,943	8,290,942
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-19.26	2,290	1,950	-1.05	16.21	111,215	6,921
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	1,670,922
New Vision Printing and Publishing Co.	600	517	310,200	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	565,337
Uganda Clays Ltd	35	0	0	0.00	-16.67	2.78	40	30	-12.50	16.67	31,500	146,476
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	89,021

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
2,595.00	-0.19	-0.04	3.19	-4.24	80.42	2,565.73	3.13

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)
DFCU Group	0.40	0	0	-0.19	6.28	-1.17	0.41	0.37	-3.85	7.77	98	452
Stanbic Bank Uganda Ltd	0.01	205,000	1,968	-0.20	28.97	-77.16	0.05	0.01	-80.25	29.73	98	3,121
British American Tobacco Uganda	0.87	0	0	-0.19	2.11	14.44	0.87	0.78	0.00	11.51	42	3
Bank of Baroda.	0.06	0	0	-0.19	-38.09	-26.19	0.12	0.06	-52.31	3.58	23	631
New Vision Printing and Publishing Co.	0.23	517	120	-0.19	3.19	-11.43	0.28	0.22	-16.02	4.62	17	212
Uganda Clays Ltd	0.01	0	0	-0.19	20.39	-6.71	0.02	0.01	-17.18	22.73	12	55
National Insurance Corporation Limited	0.01	0	0	-0.19	3.19	-4.05	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
5,375.00	0.37	-0.17	-3.14	-2.05	163.38	5,171.18	3.16

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	5
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	192
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celstel Zambia Plc	1	0	0	98.00	100.00	100.00	35,500	1	-100.00	0.00	3,172	566
Zambia National Commercial Bank	0	12,000	3,120	0.00	99.86	99.98	1,400	0	-99.98	160.00	2,252	4,824
Standard Chartered Bank Zambia Plc	1	416	499	0.83	99.85	100.00	42,000	1	-100.00	50.00	2,000	9,571
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	553
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.90	8.88	1,742	1,286
Zambia Sugar Company	0	11,767	3,059	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	10,449
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	11,500	42,550	0.00	99.88	99.86	3,000	3	-99.88	23.33	917	7,805
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.50	567	342
British American Tobacco (Zambia)	2	280	588	-5.00	99.87	99.87	1,800	2	-99.88	31.25	446	78
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	5,023
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.89	99.94	743	0	-99.94	45.16	121	304
African Explosives Zambia Plc	4	0	0	0.00	99.89	99.91	4,000	3	-99.91	9.41	75	2
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.92	99.94	218	0	-99.94	7.69	53	252
Copperbelt Energy Corporation	1	8,472	7,032	0.00	99.88	99.87	690	1	-99.88	27.69	1	6,578

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
5,375.00	0.37	-0.17	-3.14	-2.05	163.38	5,171.18	3.16

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	0.40	-3.14	-18.69	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.37	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.54	-56.94	-60.68	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	-98.00	-100.00	-100.00	7.51	0.00	-100.00	0.00	0	0
Zambia National Commercial Bank	0.00	12,000	0	0.00	-99.86	-99.98	0.27	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	416	0	-0.45	-99.85	-100.00	7.98	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	0.33	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.37	-99.89	-99.89	1.73	0.00	-99.91	6.67	0	0
Zambia Sugar Company	0.00	11,767	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	0.38	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	11,500	8	0.44	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	1
National Breweries	0.00	0	0	0.36	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	280	0	5.41	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.37	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.44	-99.89	-99.91	0.76	0.00	-99.91	16.67	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	4.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	8,472	2	0.65	-99.88	-99.87	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	382	439	0.00	-15.00	98.28	68.10	0.65	-98.31	76.92	1,411	121
Econet Wireless Holdings Ltd.	0.70	771	540	0.00	-55.56	98.16	38.50	0.07	-98.18	872.22	636	120
Innsco Africa Ltd.	0.89	156	139	-2.30	-27.14	98.47	58.00	0.53	-98.47	67.92	480	43
Hippo Valley Estates Ltd.	1.15	4	5	-4.55	-3.60	98.85	100.00	0.95	-98.85	21.05	221	2
OK ZIMBABWE	0.18	4,057	730	0.00	-20.00	98.29	10.51	0.10	-98.29	80.00	189	11
British American Tobacco Holdings	7.20	25	180	0.00	-100.00	96.00	190.00	1.90	-96.21	278.95	148	8
Seed Co Of Zimbabwe	0.71	963	684	0.00	7.79	99.31	104.00	0.60	-99.32	18.33	138	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	99.26	0.66	0.45	-24.24	11.11	116	0
Dairibord Zimbabwe Ltd.	0.26	69	18	-4.00	-23.81	98.48	17.95	0.14	-98.55	85.71	93	29
CBZ Holdings	0.13	0	0	0.00	-30.00	97.83	7.01	0.07	-98.15	85.71	88	13
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	10,155	305	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Tobacco Sales Ltd.	0.18	0	0	0.00	-50.00	97.75	8.00	0.06	-97.75	200.00	62	3
Mashonaland Holdings Ltd.	0.03	823	25	0.00	0.00	98.50	2.00	0.02	-98.50	50.00	55	2
Meikles Africa Ltd.	0.20	5	1	0.00	-33.33	98.58	14.00	0.12	-98.57	66.67	50	4
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.73	6.50	0.06	-98.77	33.33	47	3
Edgars Stores Ltd.	0.14	3,978	557	0.00	-75.00	98.31	8.30	0.07	-98.31	100.00	40	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.19	31.00	0.22	-99.19	13.64	39	0
AICO AFRICA	0.07	0	0	0.00	22.22	99.58	16.50	0.04	-99.58	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.24	2.50	0.01	-98.80	200.00	36	1
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	1,931	19	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
Hwange Colliery Co. Ltd	0.13	0	0	0.00	23.53	99.51	26.50	0.11	-99.51	18.18	23	0
NMBZ Holdings	0.08	1,469	118	0.00	-700.00	91.11	0.81	0.01	-90.12	700.00	22	0

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