

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
Paladin Energy Ltd	Namibia	89.87
Nictus Beperk	Namibia	16.67
Erbacon Investment Holdings Ltd	South Africa	12.50
Ipwa Plc	Nigeria	10.00
Longman Nigeria Plc	Nigeria	9.84

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Pioneer Africa	Zimbabwe	100.00
WG Wearne Ltd	South Africa	27.64
CFI Holdings Ltd.	Zimbabwe	25.00
Racec Group Ltd	South Africa	12.80
May & Baker Nigeria Plc	Nigeria	10.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Pioneer Africa	Zimbabwe	-100.00
WG Wearne Ltd	South Africa	-26.67
CFI Holdings Ltd.	Zimbabwe	-25.00
Racec Group Ltd	South Africa	-11.94
Associated Bus Company Plc	Nigeria	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-89.79
Nictus Beperk	Namibia	-16.03
Erbacon Investment Holdings Ltd	South Africa	-11.83
Ipwa Plc	Nigeria	-9.95
Longman Nigeria Plc	Nigeria	-9.81

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	0.65	1.03	-4.44	-9.24	0.22	7.82	2.80

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	2,782	93	0.00	-19.64	-21.82	0.03	0.03	0.00	21.82	85	79
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	131
Letshego Limited	0.03	160,372	4,122	0.00	-31.79	-71.33	0.03	0.00	0.00	1,735.71	51	737
Standard Chartered Bank of Botswana Ltd.	0.11	4,400	466	-0.95	-6.00	-16.23	0.11	0.09	0.00	15.85	31	19
Botswana Insurance Holdings Ltd.	0.11	978	103	0.00	-1.45	0.00	0.11	0.10	0.00	5.53	29	109
Sechaba Brewery Holdings Ltd.	0.16	1,300	213	0.00	-4.25	-35.14	0.16	0.12	0.00	35.14	21	60
Furniture Mart Botswana Ltd.	0.02	534	10	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	500	34	-0.15	-9.74	-21.80	0.07	0.05	0.00	23.36	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	-1.25	11.96	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	2,225	97	-0.92	-34.05	-56.07	0.04	0.03	0.00	58.91	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	5.65	0.06	0.06	-5.65	1.74	4	8
Letlole La Rona	0.02	150,000	2,400	-2.56	-7.38	-45.45	0.02	0.01	0.00	45.45	4	11
Primetime Property Holdings Limited	0.02	1,280	24	-0.54	-1.08	-1.08	0.02	0.02	-6.50	2.19	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	0	0	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
8.15	0.65	1.03	-4.44	-9.24	0.22	7.82	2.80

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	2,782	11	0.65	14.33	10.27	0.00	0.00	0.00	17.14	10	10
Barclays Bank of Botswana Ltd.	0.01	0	0	0.65	1.40	-11.39	0.01	0.01	-12.37	4.94	7	16
Letshego Limited	0.00	160,372	513	0.65	25.94	55.09	0.00	0.00	0.00	1,500.00	6	91
Standard Chartered Bank of Botswana Ltd.	0.01	4,400	57	1.61	1.29	5.21	0.01	0.01	-1.52	11.11	3	2
Botswana Insurance Holdings Ltd.	0.01	978	13	0.65	-3.05	-9.48	0.01	0.01	-9.15	1.57	3	14
Sechaba Brewery Holdings Ltd.	0.02	1,300	26	0.65	-0.37	22.33	0.02	0.02	-0.98	27.85	2	7
Furniture Mart Botswana Ltd.	0.00	534	1	0.65	6.84	8.63	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	500	4	0.80	4.87	10.26	0.01	0.01	0.00	20.29	1	0
ABC Holdings Ltd.	0.01	0	0	0.65	-3.25	-20.30	0.01	0.00	-20.63	11.11	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.65	-4.44	-3.01	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	2,225	12	1.58	28.10	41.28	0.01	0.00	0.00	54.29	0	8
Wilderness Holdings Limited	0.00	0	0	0.65	-24.87	-39.30	0.00	0.00	-39.13	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.65	-3.62	-14.59	0.01	0.01	-15.29	2.86	0	1
Letlole La Rona	0.00	150,000	300	3.24	2.62	31.67	0.00	0.00	-4.76	33.33	0	1
Primetime Property Holdings Limited	0.00	1,280	3	1.20	-3.41	-8.50	0.00	0.00	-11.54	4.55	0	3
RDC Properties Ltd.	0.01	0	0	0.65	-5.68	-9.48	0.01	0.01	-9.68	1.20	0	0
Chobe Holdings Ltd.	0.00	0	0	0.65	-0.69	4.30	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	0.65	-13.13	-50.53	0.00	0.00	-52.00	0.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.65	20.89	-13.59	0.00	0.00	-13.33	30.00	0	0
FSG Limited	0.00	0	0	0.65	13.94	3.93	16.43	0.00	-99.99	18.75	0	0
Imara Holdings Limited	0.00	0	0	0.65	-4.44	-11.61	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.65	-20.37	-24.57	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.65	-4.44	-16.72	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
506.99	0.46	1.36	-1.52	-0.97	13.67	511.54	2.67

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	255,000	12	3,060,000	-1.90	-10.87	-37.67	255,000	186,000	0.00	37.10	209,875	115,083
Saph	39,000	351	13,689,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,872,563
Onatel Burkina	55,000	118	6,490,000	3.73	-17.02	-37.50	57,130	37,200	-3.73	47.85	187,000	369,797
Societe Generale de Banques en Cote d'Ivoire	59,000	1,277	75,343,000	0.00	0.00	-47.50	69,000	39,000	-14.49	51.28	183,555	3,897,695
Sonatel	16,000	24,345	389,520,000	0.00	-8.47	87.50	144,000	14,000	-88.89	14.29	160,000	38,504,036
Palm Cote d'Ivoire	20,000	40,165	803,300,000	-5.26	-20.05	-5.26	22,655	13,325	-11.72	50.09	154,593	1,736,727
Societe Des Caoutchoucs de Grand Bereby.	55,500	48	2,664,000	7.50	9.42	26.00	90,250	44,450	-38.50	24.86	119,880	671,975
Compagnie Ivoirienne d'Electricite	40,000	171	6,840,000	6.98	-0.76	-95.12	45,000	19,000	-11.11	110.53	112,000	378,427
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-36.67	115,000	65,000	-10.87	57.69	92,019	1,219,810
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	443,552
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	59,261
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	29,784
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	450,274
Compagnie Francais Afrique	49,950	0	0	0.00	-8.59	-149.75	54,000	19,000	-7.50	162.89	55,594	67,735
Nestle Cote d'Ivoire	44,500	1	44,500	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,364
Societe Multinationale De Bitumes	21,000	283	5,943,000	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	64,193
Sode CI	43,000	6	258,000	0.00	-2.38	-65.90	45,000	23,000	-4.44	86.96	38,700	294,141
Shell Cote d'Ivoire	29,000	0	0	0.00	-14.08	-46.46	32,250	15,800	-10.08	83.54	36,540	149,185
Filtisac S.A.	7,100	411	2,918,100	0.00	-16.39	-153.57	9,000	2,700	-21.11	162.96	25,034	103,740
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	20,814
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	4,046
Sicable	69,700	243	16,937,100	0.00	-43.71	-117.78	69,700	29,140	0.00	139.19	10,315	307,166
Societe Ivoirienne d'Oxygene et d'Acetylene	10,600	164	1,738,400	0.05	-17.78	-24.85	41,495	5,600	-74.45	89.29	9,258	58,515
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	559
Safca	22,580	0	0	0.00	-7.52	-32.82	48,000	17,000	-52.96	32.82	2,935	3,482

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
506.99	0.46	1.36	-1.52	-0.97	13.67	511.54	2.67

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	502.97	12	6,036	2.37	9.18	35.57	504.92	349.04	-0.39	44.10	413	229
Saph	76.92	351	27,001	0.46	-3.75	-23.19	100.90	58.05	-23.76	32.52	393	5,770
Onatel Burkina	108.48	118	12,801	-3.28	15.24	35.40	112.17	70.44	-3.28	54.01	368	739
Societe Generale de Banques en Cote d'Ivoire	116.37	1,277	148,608	0.46	-1.52	45.25	140.20	77.55	-17.00	50.06	362	7,675
Sonatel	31.56	24,345	768,299	0.46	6.82	-87.69	278.40	27.51	-88.66	14.73	315	76,174
Palm Cote d'Ivoire	39.45	40,165	1,584,449	5.75	18.22	3.65	43.71	26.67	-9.74	47.89	304	3,442
Societe Des Caoutchoucs de Grand Bereby.	109.47	48	5,255	-7.07	-10.81	-27.13	172.36	82.05	-36.49	33.42	236	1,339
Compagnie Ivoirienne d'Electricite	78.90	171	13,491	-6.55	-0.78	92.14	89.52	36.20	-11.87	117.96	220	755
Societe Ivoirienne des Tabacs	202.17	0	0	0.46	16.02	34.58	233.67	126.05	-13.48	60.39	181	2,414
Banque Internationale Pour le Commerce et l'Indus	83.83	0	0	0.46	14.35	13.11	85.34	0.03	-1.77	176,560.40	139	902
Unilever Cote D'Ivoire	78.90	0	0	0.46	-1.52	3.65	85.54	63.76	-7.76	23.73	127	120
Total Cote d'Ivoire	184.03	0	0	0.46	-0.14	27.60	197.43	93.67	-6.79	96.46	115	60
Bank Of Africa-Benin	115.58	0	0	0.46	4.92	6.86	168.31	0.11	-31.33	101,467.75	115	911
Compagnie Francais Afrique	98.52	0	0	0.46	6.93	145.93	106.92	37.49	-7.86	162.78	109	136
Nestle Cote d'Ivoire	87.77	1	88	0.46	-0.41	-8.71	96.25	80.57	-8.81	8.94	96	15
Societe Multinationale De Bitumes	41.42	283	11,722	0.46	29.25	8.87	48.23	29.75	-14.12	39.25	80	128
Sode CI	84.81	6	509	0.46	0.82	63.36	87.77	43.44	-3.36	95.24	76	589
Shell Cote d'Ivoire	57.20	0	0	0.46	12.34	44.23	64.15	30.95	-10.84	84.82	72	300
Filtisac S.A.	14.00	411	5,756	0.46	14.62	149.70	17.89	5.30	-21.74	164.32	49	207
Peyrissac Cote d'Ivoire	213.02	0	0	0.46	14.36	32.94	224.28	150.69	-5.02	41.37	34	41
Siem	48.77	0	0	0.46	2.95	10.67	48.77	38.91	0.00	25.33	30	8
Sicable	137.48	243	33,407	0.46	41.52	114.45	137.48	54.93	0.00	150.27	20	613
Societe Ivoirienne d'Oxygene et d'Acetylene	20.91	164	3,429	0.41	15.98	22.95	81.53	11.28	-74.35	85.35	18	117
Abidjan Catering	20.51	0	0	0.46	7.80	15.07	23.49	11.39	-12.68	80.03	11	1
Safca	44.54	0	0	0.46	5.88	30.79	94.48	33.86	-52.86	31.53	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	0.00	-0.54	-6.93	-11.70	0.28	6.24	4.45

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	0	0	0.00	7.22	9.80	299.76	215.48	-22.14	8.32	48,766	435,153
Orascom Telecom Holdings S.A.E (OT)	4.40	0	0	0.00	-14.58	-24.29	4.64	2.65	-5.17	66.04	23,081	248,555
Telecom Egypt	13.24	0	0	0.00	6.03	1.78	15.09	11.78	-12.26	12.39	22,601	113,027
Commercial International Bank	28.09	0	0	0.00	19.72	-15.08	39.40	21.58	-28.71	30.17	16,776	443,635
Egyptian Company for Mobile Services (MobiNil)	124.04	0	0	0.00	10.50	29.93	199.15	95.24	-37.72	30.24	12,404	761
Abou Kir Fertilizers	133.75	0	0	0.00	-10.57	-6.60	145.32	120.96	-7.96	10.57	11,251	4,544
National Societe Generale Bank	27.46	0	0	0.00	19.00	5.77	47.64	27.08	-42.36	1.40	11,072	66,206
Talaat Mostafa Group(Tmg)	3.68	0	0	0.00	16.17	4.42	5.70	3.51	-35.44	4.84	7,593	128,995
El Ezz Aldekhela Steel- Alexandria	476.80	0	0	0.00	1.03	5.39	582.71	442.67	-18.18	7.71	6,372	2,147
Juhayna Food Industries	7.69	0	0	0.00	2.66	-82.23	8.77	4.00	-12.31	92.25	5,429	51,296
Egyptian Iron & Steel	9.59	0	0	0.00	18.10	-132.77	14.19	3.19	-32.42	200.63	4,684	49,567
EFG Hermes Hldgs.	9.40	0	0	0.00	14.78	26.45	13.85	9.05	-32.13	3.87	4,495	217,605
Elswedey Cables Holding Co	18.10	0	0	0.00	21.03	18.98	27.02	18.10	-33.01	0.00	4,043	16,101
G.B. Capital For Trade And Financia	28.00	0	0	0.00	-0.57	-46.67	31.51	18.74	-11.14	49.41	3,612	23,723
Misr Cement	71.03	0	0	0.00	6.60	17.50	88.56	67.78	-19.79	4.79	2,122	291
Palm Hills Development Company	1.89	0	0	0.00	23.17	-9.88	3.30	1.43	-42.73	32.17	1,981	409,709
Oriental Weavers	22.01	0	0	0.00	5.33	-12.18	24.99	15.53	-11.92	41.73	1,980	6,621
Pioneers Holding	3.68	0	0	0.00	23.17	-1.66	6.08	3.29	-39.47	11.85	1,840	51,003
Delta Sugar	12.53	0	0	0.00	-5.38	27.36	17.57	10.66	-28.69	17.54	1,781	4,540
Housing & Development Bank	15.20	0	0	0.00	-10.14	-25.00	17.03	10.54	-10.75	44.21	1,748	3,926
Six of October Development & Investment	18.95	0	0	0.00	5.91	-24.18	26.71	13.34	-29.05	42.05	1,718	60,043
Sinai Cement	20.32	0	0	0.00	6.70	33.40	30.57	19.80	-33.53	2.63	1,422	11,572
National Development Bank	6.54	0	0	0.00	16.15	-85.27	7.80	3.17	-16.15	106.31	1,308	35,229
Cairo Poultry	8.07	0	0	0.00	4.61	5.72	9.13	6.72	-11.61	20.09	1,171	13,354
Egypt Kuwait Holding Co	1.16	0	0	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	0.00	-0.54	-6.93	-11.70	0.28	6.24	4.45

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	0	0	0.00	-13.65	-20.34	49.22	33.62	-30.66	1.53	7,131	55,693
Orascom Telecom Holdings S.A.E (OT)	0.64	0	0	0.00	6.64	9.76	0.69	0.44	-7.04	47.09	3,375	30,835
Telecom Egypt	1.94	0	0	0.00	-12.55	-13.26	2.44	1.90	-20.49	2.01	3,305	14,337
Commercial International Bank	4.11	0	0	0.00	-25.29	1.62	6.45	3.56	-36.34	15.31	2,453	57,870
Egyptian Company for Mobile Services (MobiNil)	18.14	0	0	0.00	-16.70	-38.12	32.97	15.72	-44.98	15.37	1,813	77
Abou Kir Fertilizers	19.56	0	0	0.00	2.91	-5.86	23.84	18.73	-17.95	4.43	1,645	520
National Societe Generale Bank	4.02	0	0	0.00	-24.61	-16.78	7.80	3.97	-48.54	1.09	1,619	8,450
Talaat Mostafa Group(Tmg)	0.54	0	0	0.00	-21.99	-15.59	0.94	0.54	-42.46	0.00	1,110	17,594
El Ezz Aldekhela Steel- Alexandria	69.73	0	0	0.00	-7.89	-16.45	95.69	64.94	-27.13	7.38	931	289
Juhayna Food Industries	1.12	0	0	0.00	-9.41	60.92	1.31	0.66	-14.04	70.01	794	7,279
Egyptian Iron & Steel	1.40	0	0	0.00	-23.78	105.55	2.33	0.53	-39.80	165.98	685	5,830
EFG Hermes Hldgs.	1.37	0	0	0.00	-20.69	-35.05	2.29	1.37	-40.04	0.00	657	26,834
Elswedey Cables Holding Co	2.65	0	0	0.00	-26.50	-28.45	4.44	2.65	-40.34	0.00	591	2,024
G.B. Capital For Trade And Financia	4.09	0	0	0.00	-6.40	29.52	5.16	3.14	-20.66	30.33	528	3,491
Misr Cement	10.39	0	0	0.00	-13.08	-27.15	14.65	9.97	-29.10	4.21	310	37
Palm Hills Development Company	0.28	0	0	0.00	-28.50	-2.96	0.54	0.24	-48.97	17.07	289	48,816
Oriental Weavers	3.22	0	0	0.00	-11.90	-0.93	4.10	2.57	-21.51	25.40	289	877
Pioneers Holding	0.54	0	0	0.00	-28.50	-10.23	1.00	0.54	-46.06	0.52	269	5,938
Delta Sugar	1.83	0	0	0.00	-1.92	-35.86	2.85	1.69	-35.60	8.70	260	546
Housing & Development Bank	2.22	0	0	0.00	2.51	10.38	2.64	1.74	-15.93	27.60	255	501
Six of October Development & Investment	2.77	0	0	0.00	-12.43	9.66	4.38	2.20	-36.79	25.84	251	6,906
Sinai Cement	2.97	0	0	0.00	-13.17	-41.19	5.06	2.90	-41.31	2.31	208	1,347
National Development Bank	0.96	0	0	0.00	-21.97	63.61	1.26	0.52	-24.09	82.31	191	4,040
Cairo Poultry	1.18	0	0	0.00	-11.22	-16.75	1.49	1.11	-21.02	6.30	171	455
Egypt Kuwait Holding Co	0.17	0	0	0.00	-10.04	-9.35	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	-0.03	-0.26	-1.96	-7.98	0.03	1.91	1.80

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	60	2,041	0.00	10.62	2.13	38.60	33.00	-11.89	3.06	30,878	127
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	1,130	18,080	0.00	-39.13	69.35	63.22	8.92	-74.69	79.37	1,848	1,864
Ecobank Ghana Ltd	4.92	200	984	-0.41	-64.00	-58.20	4.92	2.95	0.00	66.78	1,442	10,380
Ghana Commercial Bank Ltd.	4.01	20,500	82,205	-1.26	-90.95	-116.76	4.01	1.85	0.00	116.76	1,062	2,533
Unilever Ghana Ltd.	12.23	4,400	53,812	-0.08	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,138
Guinness Ghana Breweries Ltd.	3.56	7,200	25,632	0.00	-35.88	-113.17	3.56	1.67	0.00	113.17	752	272
Total Petroleum Ghana Ltd.	29.00	530	15,370	0.00	-23.46	-7.41	29.00	17.92	0.00	61.83	405	765
Cal Bank Plc	0.54	39,100	21,114	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,613
SSB Bank Ltd.	0.83	21,800	18,094	0.00	-72.92	-84.44	0.83	0.36	0.00	130.56	276	827
Ghana Oil Company Ltd	1.07	21,000	22,470	-0.94	-72.58	-189.19	1.07	0.36	0.00	197.22	224	598
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-63.33	0.49	0.29	0.00	68.97	223	1,403
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	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	90
Benso Oil Palm Plantation	3.27	13,400	43,818	0.00	-133.57	-98.18	3.27	1.40	0.00	133.57	113	488
Fan Milk Ltd.	5.51	5,500	30,305	-0.36	-55.21	-147.09	5.51	1.90	0.00	190.00	109	11,977
Produce Buying Co	0.20	0	0	0.00	-11.11	16.67	0.26	0.17	-23.08	17.65	96	703
Trust Bank	0.35	1,100	385	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.29	0	0	0.00	14.71	23.68	0.38	0.29	-23.68	0.00	56	545
Paterson Zochonis Ghana Ltd.	0.26	1,200	312	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	8,700	174	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	6
Enterprise Group Limited	0.74	3,500	2,590	-1.37	-54.17	-94.74	0.74	0.27	0.00	174.07	19	1,537
Mechanical Lloyd Company Ltd.	0.23	800	184	0.00	-53.33	-130.00	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	1

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	-0.03	-0.26	-1.96	-7.98	0.03	1.91	1.80

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	60	1,051	-0.03	-12.37	-10.08	20.39	17.01	-14.15	2.95	15,896	66
AngloGold Ashanti Ltd	19.05	0	0	-0.03	-1.96	-0.02	19.64	17.37	-3.02	9.66	7,307	0
Standard Chartered Bank Ghana Ltd.	8.24	1,130	9,308	-0.03	36.41	-71.84	33.53	4.68	-75.44	75.98	951	968
Ecobank Ghana Ltd	2.53	200	507	0.38	60.79	45.35	2.53	1.52	0.00	66.29	742	5,393
Ghana Commercial Bank Ltd.	2.06	20,500	42,320	1.24	87.22	99.15	2.06	1.00	0.00	107.04	547	1,319
Unilever Ghana Ltd.	6.30	4,400	27,702	0.06	40.74	37.87	6.31	4.24	-0.18	48.49	393	590
Guinness Ghana Breweries Ltd.	1.83	7,200	13,195	-0.03	33.22	95.86	1.83	0.91	-0.03	102.13	387	142
Total Petroleum Ghana Ltd.	14.93	530	7,912	-0.03	21.04	-1.32	15.10	9.17	-1.16	62.89	208	399
Cal Bank Plc	0.28	39,100	10,870	-0.03	39.33	106.72	0.31	0.12	-10.21	141.32	152	1,888
SSB Bank Ltd.	0.43	21,800	9,315	-0.03	69.53	69.46	0.43	0.19	-0.16	128.50	142	429
Ghana Oil Company Ltd	0.55	21,000	11,567	0.92	69.20	165.70	0.55	0.20	0.00	180.16	115	312
UT Financial Services Limited	0.25	0	0	-0.03	26.42	50.07	0.25	0.15	-0.51	70.36	115	731
Clydestone (GH) Ltd.	0.02	0	0	-0.02	-1.95	-8.12	0.02	0.02	-8.04	0.98	114	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.03	13.30	6.17	0.27	0.21	-1.44	24.63	79	47
Benso Oil Palm Plantation	1.68	13,400	22,558	-0.03	129.00	82.08	1.68	0.72	-0.08	132.96	58	253
Fan Milk Ltd.	2.84	5,500	15,601	0.34	52.17	127.01	2.84	0.99	0.00	187.45	56	6,264
Produce Buying Co	0.10	0	0	-0.03	8.94	-23.44	0.14	0.09	-23.93	14.96	49	367
Trust Bank	0.18	1,100	198	-0.03	-14.21	-19.61	0.22	0.18	-19.48	0.00	36	3
SIC Insurance Company Limited	0.15	0	0	-0.03	-16.37	-29.88	0.21	0.15	-29.77	0.00	29	286
Paterson Zochonis Ghana Ltd.	0.13	1,200	161	-0.03	41.62	-0.47	0.13	0.08	-0.37	59.29	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.03	-7.40	-8.12	0.10	0.09	-8.09	0.81	18	18
Cocoa Processing Co.	0.01	8,700	90	-0.02	-1.95	-8.12	0.02	0.01	-33.97	101.96	11	3
Enterprise Group Limited	0.38	3,500	1,334	1.34	51.15	78.92	0.38	0.14	0.00	171.95	9	805
Mechanical Lloyd Company Ltd.	0.12	800	95	-0.03	50.34	111.32	0.12	0.05	-0.50	157.39	5	421
Aluworks Ltd.	0.04	0	0	-0.02	37.26	28.63	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
84.85	0.06	0.77	1.47	-2.00	1.24	85.12	1.45

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	6.30	8,918,200	56,184,660	-2.44	-24.75	-100.00	6.30	3.10	0.00	103.23	252,000	2,019,879
East African Breweries	307.00	879,500	270,006,500	0.65	-16.29	-51.98	320.00	201.00	-4.06	52.74	242,767	3,216,845
Equity Bank Limited	34.75	527,700	18,337,575	0.00	-44.79	-78.66	35.50	19.40	-2.11	79.12	128,671	1,003,697
Kenya Commercial Bank	42.50	1,061,900	45,130,750	0.00	-42.86	-84.78	42.50	21.75	0.00	95.40	126,235	2,083,111
Standard Chartered Bank	312.00	11,000	3,432,000	-0.97	-32.20	-78.29	314.00	165.00	-0.64	89.09	96,457	155,792
Barclays Bank Kenya	17.25	490,900	8,468,025	-1.17	-9.87	-44.96	18.30	11.80	-5.74	46.19	93,693	436,379
Bamburi Cement	205.00	2,500	512,500	0.49	-10.81	-36.67	225.00	143.00	-8.89	43.36	74,406	217,569
Co-Operative Bank Of Kenya Ltd	16.85	1,006,500	16,959,525	0.88	-36.44	-32.16	17.80	10.90	-5.34	54.59	70,615	329,887
Nation Media Group	379.00	38,200	14,477,800	-1.61	-70.72	-126.95	379.00	159.00	0.00	138.36	59,547	290,550
British American Tobacco (Kenya) Ltd	542.00	3,400	1,842,800	-0.37	-9.94	-89.51	542.00	290.00	0.00	86.90	54,200	478,743
Kenya Power & Lighting	19.30	218,600	4,218,980	-0.52	-10.60	-29.97	20.00	14.00	-3.50	37.86	37,663	379,788
Diamond Trust Kenya	154.00	32,500	5,005,000	-1.32	-33.91	-64.71	154.00	89.00	0.00	73.03	33,895	228,498
Kenya Electricity Gen. Comp	15.35	1,072,200	16,458,270	-1.32	-72.47	-110.27	15.95	7.40	-3.76	107.43	33,744	223,996
Athi River Mining	68.00	12,400	843,200	0.73	69.51	-100.00	223.00	32.00	-69.51	112.50	33,678	692,855
NIC Bank Ltd.	52.50	239,900	12,594,750	1.87	-37.25	-107.92	56.00	25.25	-6.25	107.92	28,506	219,288
CFC Bank	63.50	45,000	2,857,500	-0.79	-53.01	-54.88	65.00	36.25	-2.31	75.17	25,102	106,882
Scangroup Limited	73.00	10,600	773,800	-0.69	-8.15	-41.75	75.00	47.75	-2.67	52.88	20,789	166,569
Kenya Airways	10.90	371,200	4,046,080	0.91	3.11	21.86	16.70	10.50	-34.73	3.81	16,311	69,597
KenolKobil	10.60	788,300	8,355,980	0.93	21.48	11.67	16.40	10.00	-35.37	6.00	15,600	217,809
Jubilee Holdings	250.00	12,800	3,200,000	-1.63	-44.51	-66.67	264.00	164.00	-5.30	52.44	14,973	53,871
Centum Investment Company Ltd	20.50	614,200	12,591,100	-2.76	-65.32	-52.42	21.50	11.50	-4.65	78.26	13,641	99,374
TransCentury Limited	35.75	47,100	1,683,825	-2.14	-57.14	-58.89	35.75	20.00	0.00	78.75	9,793	105,236
TPS East Africa	53.50	1,900	101,650	1.83	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	10,664
Mumias Sugar Co	4.70	3,217,700	15,123,190	0.00	3.09	-1.08	7.00	4.20	-32.86	11.90	7,191	179,045
National Bank of Kenya	22.00	44,700	983,400	-2.33	-28.65	-17.65	23.00	16.60	-4.35	32.53	6,160	34,194

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
84.85	0.06	0.77	1.47	-2.00	1.24	85.12	1.45

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	8,918,200	661,730	2.50	26.59	95.87	0.07	0.04	0.00	99.46	2,968	23,303
East African Breweries	3.62	879,500	3,182,119	-0.59	18.00	48.85	3.75	2.42	-3.61	49.68	2,861	37,088
Equity Bank Limited	0.41	527,700	216,093	0.06	46.92	74.98	0.42	0.23	-2.24	75.53	1,516	11,657
Kenya Commercial Bank	0.50	1,061,900	531,906	0.06	44.96	80.97	0.50	0.26	0.00	96.20	1,487	24,044
Standard Chartered Bank	3.68	11,000	40,448	1.03	34.15	74.61	3.71	1.98	-0.75	86.09	1,136	1,803
Barclays Bank Kenya	0.20	490,900	99,800	1.23	11.49	41.97	0.21	0.14	-5.31	43.57	1,104	5,039
Bamburi Cement	2.42	2,500	6,040	-0.43	12.44	33.85	2.65	1.69	-8.73	43.11	876	2,503
Co-Operative Bank Of Kenya Ltd	0.20	1,006,500	199,891	-0.82	38.45	29.43	0.21	0.13	-5.16	53.24	832	3,828
Nation Media Group	4.47	38,200	170,628	1.67	73.24	122.27	4.47	1.85	0.00	140.90	701	3,359
British American Tobacco (Kenya) Ltd	6.39	3,400	21,718	0.43	11.56	85.60	6.39	3.48	0.00	83.37	638	5,531
Kenya Power & Lighting	0.23	218,600	49,732	0.58	12.23	27.29	0.24	0.16	-3.31	38.97	443	4,395
Diamond Trust Kenya	1.82	32,500	58,988	1.38	35.89	61.31	1.82	1.06	0.00	71.40	399	2,631
Kenya Electricity Gen. Comp	0.18	1,072,200	193,961	1.38	75.01	105.94	0.19	0.09	-3.57	103.26	397	2,594
Athi River Mining	0.80	12,400	9,937	-0.67	-69.06	95.88	2.60	0.39	-69.15	107.99	396	7,968
NIC Bank Ltd.	0.62	239,900	148,426	-1.81	39.28	103.63	0.66	0.30	-6.09	103.72	335	2,529
CFC Bank	0.75	45,000	33,678	0.85	55.27	51.68	0.77	0.43	-2.43	75.27	295	1,237
Scangroup Limited	0.86	10,600	9,119	0.75	9.74	38.82	0.86	0.58	0.00	49.62	245	1,930
Kenya Airways	0.13	371,200	47,699	-0.85	-1.68	-23.48	0.20	0.12	-35.13	6.11	192	809
KenolKobil	0.12	788,300	98,459	-0.88	-20.32	-13.49	0.20	0.12	-36.11	7.21	183	2,521
Jubilee Holdings	2.95	12,800	37,714	1.69	46.64	63.23	3.11	1.93	-5.14	52.80	176	623
Centum Investment Company Ltd	0.24	614,200	148,391	2.82	67.76	49.27	0.25	0.14	-4.47	77.00	160	1,152
TransCentury Limited	0.42	47,100	19,843	2.20	59.46	55.61	0.42	0.24	0.00	79.28	115	1,224
TPS East Africa	0.63	1,900	1,198	-1.78	32.41	-8.88	0.65	0.43	-3.43	46.05	114	123
Mumias Sugar Co	0.06	3,217,700	178,261	0.06	-1.67	-1.01	0.08	0.05	-33.89	13.52	84	2,075
National Bank of Kenya	0.26	44,700	11,591	2.39	30.55	15.22	0.27	0.19	-4.18	36.40	72	397

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	-57.01	57.65	298.91	19.29

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	98.79	15,000	150	-98.87	13.33	59,476	1,290,978
Standard Bank Malawi	155	0	0	0.00	-20.88	98.63	12,000	120	-98.71	29.17	33,066	99,366
National Bank of Malawi	62	0	0	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	500,944
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,540,396
First Merchant Bank	8	0	0	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	25,731
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.45	185	1	-99.46	0.00	10,040	23,665,975
NBS Bank Malawi	8	0	0	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	627,614
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	95,031
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	491,702
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	476,762

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	-57.01	57.65	298.91	19.29

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	0	0	0.00	-6.66	-99.49	87.14	0.40	-99.51	5.89	149	3,384
Standard Bank Malawi	0.39	0	0	0.00	1.78	-99.42	69.11	0.37	-99.44	6.47	83	259
National Bank of Malawi	0.16	0	0	0.00	-5.26	-99.50	33.05	0.16	-99.53	0.00	72	1,400
Press Corporation Limited	0.47	0	0	0.00	-15.80	-99.56	108.10	0.47	-99.56	0.00	56	4,110
First Merchant Bank	0.02	0	0	0.00	-20.76	-99.56	4.69	0.02	-99.57	9.84	46	69
Telekom Networks Malawi Limited	0.00	0	0	0.00	-39.86	-99.77	1.11	0.00	-99.78	0.00	25	61,088
NBS Bank Malawi	0.02	0	0	0.00	-38.76	-99.73	7.59	0.02	-99.74	0.00	9	1,778
Malawi Property Company Limited	0.01	0	0	0.00	-22.82	-99.65	1.62	0.01	-99.66	0.00	6	271
National Investment Trust Limited	0.04	0	0	0.00	-16.89	-99.56	10.51	0.04	-99.60	0.00	5	1,296
Nico Holdings Limited	0.04	0	0	0.00	-15.80	-99.49	7.53	0.04	-99.52	0.00	3	1,362

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.15	0.16	0.48	-1.93	-6.66	0.61	30.52	2.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.75	6,684	1,274,973	0.00	-11.55	-17.02	195.50	161.00	-2.43	18.48	47,759	242,233
New Mauritius Hotels Ltd	72.00	23,084	1,662,048	1.37	-26.32	-0.70	77.50	52.00	-7.10	38.46	11,622	58,637
Savannah Sugar Estates Ltd	47.00	1,555	73,085	0.00	-20.82	-30.19	47.00	37.20	0.00	26.34	10,833	4,854
Ireland Blyth Ltd	84.00	0	0	0.00	-7.01	-10.53	85.50	76.00	-1.75	10.53	6,000	6,537
Medine Sugar Estates	60.75	0	0	0.00	7.95	21.10	84.00	60.50	-27.68	0.41	5,281	7,685
Mon Tresor Mon Desert Ltd	76.00	100	7,600	-0.66	1.30	-5.56	79.00	73.00	-3.80	4.11	5,092	8,584
Shell Mauritius Ltd	172.00	100	17,200	-1.78	-4.24	-7.50	180.00	155.00	-4.44	10.97	5,043	1,718
Espitalier Noel	3,500.00	0	0	0.00	-20.69	-16.67	3,500.00	2,770.00	0.00	26.35	5,005	1,177
Rogers & Co. Ltd	183.75	600	110,250	0.00	-23.32	42.40	340.00	130.00	-45.96	41.35	4,631	13,314
Espitalier Noel Investment Trust Ltd	43.00	200	8,600	0.00	-19.44	-12.57	47.00	34.50	-8.51	24.64	3,710	4,119
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-3.02	209.00	200.00	-1.91	2.50	3,371	5,871
Sun Resorts Ltd	28.05	401	11,248	0.00	-1.63	30.40	40.00	27.00	-29.88	3.89	3,180	27,449
Promotion & Development Ltd	72.00	5,500	396,000	0.00	-14.29	7.69	78.00	56.00	-7.69	28.57	2,800	5,644
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-7.37	340.00	315.00	-1.47	6.35	2,772	1,286
CIEL Investment Ltd	2.70	0	0	0.00	5.26	10.00	2.90	2.40	-6.90	12.50	2,718	5,129
United Basalt Products Ltd	97.00	1,900	184,300	2.02	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	10,082
Mauritius Union Assurance Ltd	124.00	1,800	223,200	0.00	-0.81	-3.33	132.00	120.00	-6.06	3.33	2,484	10,506
Naiade Resorts	17.50	40,801	714,018	2.78	-8.02	23.91	21.10	14.70	-17.06	19.05	1,995	7,167
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	10,000	50,600	0.00	-7.66	-2.22	5.10	4.65	-0.78	8.82	1,785	4,435
Fincorp Investments Ltd	17.20	0	0	0.00	-6.83	5.49	18.40	14.00	-6.52	22.86	1,777	1,260
Innodis Ltd	47.80	44,000	2,103,200	0.00	-8.64	-19.50	48.00	41.80	-0.42	14.35	1,755	3,956
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.93	13.10	8.00	-38.93	0.00	1,735	14
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	1,459
Excelsior United Development Cos	13.00	14,200	184,600	-1.56	0.00	5.11	13.80	11.90	-5.80	9.24	1,578	3,871

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.15	0.16	0.48	-1.93	-6.66	0.61	30.52	2.00

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)
Mauritius Commercial Bank Ltd	6.12	6,684	40,930	0.16	9.40	9.32	6.32	5.19	-3.07	17.94	1,533	7,887
New Mauritius Hotels Ltd	2.31	23,084	53,356	-1.21	23.88	-5.93	2.53	1.69	-8.59	36.59	373	1,909
Savannah Sugar Estates Ltd	1.51	1,555	2,346	0.16	18.50	21.63	1.51	1.24	0.00	21.65	347	157
Ireland Blyth Ltd	2.70	0	0	0.16	4.95	3.25	2.80	2.44	-3.65	10.53	192	213
Medine Sugar Estates	1.95	0	0	0.16	-9.73	-26.30	2.88	1.95	-32.32	0.25	169	251
Mon Tresor Mon Desert Ltd	2.44	100	244	0.82	-3.20	-1.39	2.59	2.34	-5.65	4.11	163	281
Shell Mauritius Ltd	5.52	100	552	1.94	2.23	0.43	5.86	5.22	-5.76	5.69	161	56
Espitalier Noel	112.36	0	0	0.16	18.36	8.99	112.36	89.10	0.00	26.10	160	38
Rogers & Co. Ltd	5.90	600	3,539	0.16	20.95	-46.19	11.68	4.17	-49.51	41.57	148	432
Espitalier Noel Investment Trust Ltd	1.38	200	276	0.16	17.14	5.16	1.53	1.11	-9.98	24.83	119	133
Phoenix Beverages Ltd	6.58	0	0	0.16	-1.45	-3.76	6.98	6.44	-5.66	2.15	108	191
Sun Resorts Ltd	0.90	401	361	0.16	-0.33	-34.98	1.37	0.87	-34.49	4.06	102	892
Promotion & Development Ltd	2.31	5,500	12,713	0.16	12.08	-13.77	2.68	1.79	-13.62	28.78	89	183
Swan Insurance Co. Ltd	10.75	0	0	0.16	0.17	0.31	11.09	10.43	-3.05	3.09	89	42
CIEL Investment Ltd	0.09	0	0	0.16	-7.09	-15.92	0.10	0.08	-11.35	12.60	87	166
United Basalt Products Ltd	3.11	1,900	5,917	-1.86	4.54	-17.62	3.91	2.91	-20.39	6.91	82	327
Mauritius Union Assurance Ltd	3.98	1,800	7,165	0.16	-1.13	-3.47	4.30	3.87	-7.32	2.83	79	341
Naiade Resorts	0.56	40,801	22,922	-2.62	5.94	-28.92	0.73	0.48	-22.52	18.10	64	233
Morning Light Co. Ltd	1.29	0	0	0.16	-1.44	-6.11	1.37	0.53	-5.95	142.67	59	0
Mauritius Development Investment Trust Ltd	0.16	10,000	1,624	0.16	5.59	-4.51	0.17	0.15	-6.40	7.91	57	144
Fincorp Investments Ltd	0.55	0	0	0.16	4.77	-11.71	0.63	0.45	-12.52	23.07	57	41
Innodis Ltd	1.53	44,000	67,518	0.16	6.54	11.64	1.57	1.42	-2.02	7.90	56	128
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.16	-1.93	-42.95	0.45	0.26	-42.96	0.47	55	0
The Anglo Mauritius Assurance Society Ltd	19.42	0	0	0.16	-1.11	-3.39	20.24	19.23	-4.04	1.00	51	48
Excelsior United Development Cos	0.42	14,200	5,926	1.73	-1.93	-11.35	0.47	0.39	-11.85	7.30	50	126

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
8.56	0.37	1.10	-1.17	-0.49	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	106.85	20,805	2,223,014	-0.80	-0.80	18.59	130.00	93.32	-17.81	14.50	93,931,337	750,472
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-9.43	1,573.00	1,267.00	-7.82	14.44	13,659,000	56,775
CGI	575.10	15	8,627	0.43	27.20	23.32	885.00	575.00	-35.02	0.02	10,586,440	23,764
Wafa Assurance	2,950.00	0	0	0.00	12.95	18.73	3,602.00	2,880.00	-18.10	2.43	10,325,000	52,611
Holcim (Maroc)	1,445.00	64	92,480	0.48	26.87	23.34	1,976.00	1,405.00	-26.87	2.85	6,083,450	66,980
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-32.60	2,400.00	1,566.00	0.00	53.26	1,200,000	236,856
Attijariwafa Bank	320.00	23,699	7,583,680	0.00	-1.59	8.57	369.10	300.00	-13.30	6.67	64,397	820,835
Banque Centrale Populaire	191.50	4,996	956,734	0.00	3.14	3.33	202.50	178.75	-5.43	7.13	33,156	223,757
Banque Marocaine du Commerce Exterieur	177.00	6,533	1,156,341	-1.14	-14.12	11.50	203.80	137.00	-13.15	29.20	31,765	276,670
Douja Promotion Grp Addoha Maroc	59.00	26,539	1,565,801	-0.67	7.67	12.77	72.92	58.61	-19.09	0.67	18,585	403,938
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	197,109
Ciment du Maroc	580.00	28	16,240	0.00	19.44	41.71	994.00	571.50	-41.65	1.49	8,372	64,121
Credit Immobilier et Hotelier	218.15	285	62,173	2.17	6.77	16.74	275.00	185.00	-20.67	17.92	5,804	43,520
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	999
Salafin	585.00	176	102,960	0.85	-3.54	-6.36	590.00	470.00	-0.85	24.47	1,400	2,959
Maroc Leasing	400.00	0	0	0.00	-1.27	7.62	450.00	330.55	-11.11	21.01	1,110	2,206
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	36.03	1,300	46,839	-0.08	-27.05	2.62	37.50	26.80	-3.92	34.44	331	12,907
Matel Pc Market	163.10	0	0	0.00	-1.94	39.58	260.00	151.00	-37.27	8.01	307	14,719
Cartier Saada	16.89	0	0	0.00	3.49	11.11	20.74	15.98	-18.56	5.69	88	353
Papelera Tetuan	24.70	1,163	28,726	0.84	17.39	25.15	34.98	22.00	-29.39	12.27	63	2,406

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
8.56	0.37	1.10	-1.17	-0.49	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	12.48	20,805	259,549	1.17	-0.38	-19.38	15.31	10.98	-18.50	13.58	10,966,978	88,935
Centrale Laitiere	169.30	0	0	0.37	-2.19	8.37	178.73	143.83	-5.28	17.70	1,594,764	6,744
CGI	67.15	15	1,007	-0.07	-28.06	-24.06	101.15	66.44	-33.62	1.06	1,236,025	2,814
Wafa Assurance	344.43	0	0	0.37	-13.98	-19.52	422.91	331.92	-18.56	3.77	1,205,501	6,196
Holcim (Maroc)	168.71	64	10,798	-0.11	-27.73	-24.09	233.90	164.65	-27.87	2.47	710,276	7,934
Brasseries du Maroc.	280.21	0	0	0.37	6.36	31.31	282.13	174.24	-0.68	60.82	140,106	28,183
Attijariwafa Bank	37.36	23,699	885,437	0.37	0.39	-9.46	41.85	34.98	-10.73	6.80	7,518	96,859
Banque Centrale Populaire	22.36	4,996	111,704	0.37	-4.27	-4.27	23.68	21.25	-5.57	5.20	3,871	26,435
Banque Marocaine du Commerce Exterieur	20.67	6,533	135,009	1.52	12.78	-12.36	23.54	16.04	-12.22	28.82	3,708	32,545
Douja Promotion Grp Addoha Maroc	6.89	26,539	182,817	1.04	-8.75	-13.62	8.34	6.80	-17.40	1.35	2,169	47,796
Banque Marocaine Pour Le Commerce Et L'Indust	93.29	0	0	0.37	-4.98	3.97	103.06	81.74	-9.48	14.12	1,238	22,944
Ciment du Maroc	67.72	28	1,896	0.37	-20.39	-42.27	116.62	66.00	-41.93	2.60	977	7,569
Credit Immobilier et Hotelier	25.47	285	7,259	-1.81	-7.87	-17.54	31.62	21.80	-19.44	16.86	677	5,099
Auto Nejma	166.96	0	0	0.37	-11.67	7.28	202.28	157.32	-17.46	6.13	170	117
Salafin	68.30	176	12,021	-0.48	2.32	5.33	70.70	53.19	-3.39	28.41	163	348
Maroc Leasing	46.70	0	0	0.37	0.08	-8.52	53.21	38.48	-12.22	21.36	129	258
Branoma (Brasseries du Nord Marocain)	194.40	0	0	0.37	-1.17	-5.78	214.53	155.60	-9.38	24.93	97	2
Stokvis Nord Afrique	4.21	1,300	5,469	0.45	25.55	-3.57	4.35	3.14	-3.34	33.78	38	1,519
Matel Pc Market	19.04	0	0	0.37	0.74	-40.17	30.61	17.82	-37.78	6.84	35	1,737
Cartier Saada	1.97	0	0	0.37	-4.62	-11.97	2.44	1.85	-19.21	6.63	10	42
Papelera Tetuan	2.88	1,163	3,354	-0.48	-18.36	-25.88	3.97	2.56	-27.39	12.54	7	285

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
9.10	0.77	1.53	-6.86	-13.84	0.38	8.53	4.51



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)
Anglo American plc	229.11	0	0	0.00	11.56	25.23	293.17	229.11	-21.85	0.00	319,307	5,601,116
Firststrand Ltd	31.80	2	64	1.85	-2.55	-35.72	33.33	23.55	-4.59	35.03	179,286	152,066
Old Mutual plc	27.03	1	27	1.35	-10.64	-22.42	29.11	18.22	-7.15	48.35	132,267	30,439
Shoprite Holdings Ltd	175.00	0	0	0.85	14.42	-30.34	205.88	130.90	-15.00	33.69	99,851	3,903,574
Sanlam	44.92	3	135	2.94	0.77	-34.49	48.25	31.80	-6.90	41.26	94,332	61,702
Nedbank Group Ltd.	184.20	1	184	-0.38	2.07	-15.76	198.59	164.85	-7.25	11.74	93,483	4,427,325
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-22.03	18.00	14.51	0.00	24.05	86,700	5,698
Truworths International Ltd	88.42	0	0	1.05	18.96	-7.83	114.93	79.83	-23.07	10.76	40,928	11,807
Namibia Breweries	13.30	0	0	0.00	-5.22	-10.56	13.50	12.03	-1.48	10.56	36,477	670
MMI Holdings Limited	23.08	1	23	1.70	-3.54	-33.41	23.80	16.65	-3.03	38.62	36,231	35,438
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	193.50	2	387	0.26	-2.33	-18.20	217.00	157.88	-10.83	22.56	23,026	1,932
Barloworld Intern Transport	93.00	2	186	2.00	-6.63	3.64	99.30	67.95	-6.34	36.87	21,484	4,598,549
Oryx Properties Ltd.	14.50	0	0	0.00	-5.07	-9.35	14.50	13.26	0.00	9.35	11,492	1
Oceana Group Ltd	78.50	0	0	0.63	-10.72	-67.02	82.00	43.50	-4.27	80.46	9,375	800
Vukile Property Fund	18.70	0	0	0.00	-8.28	-20.72	19.60	14.60	-4.59	28.08	8,060	391,146
African Oxygen Ltd	22.20	0	0	0.00	5.49	-18.09	24.85	18.25	-10.66	21.64	7,611	8,347
Trustco Group Hldgs Ltd	1.15	1	1	0.86	-9.52	-38.55	1.24	0.70	-7.26	64.29	847	0
Paladin Energy Ltd	0.94	0	0	89.87	89.53	92.94	14.68	0.78	-93.60	20.51	786	0
Nictus Beperk	1.25	0	0	16.67	16.67	73.40	4.84	1.00	-74.17	25.00	120	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
9.10	0.77	1.53	-6.86	-13.84	0.38	8.53	4.51

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)
Anglo American plc	25.18	0	0	0.77	-17.62	-35.61	37.38	24.99	-32.62	0.77	35,098	618,245
Firststrand Ltd	3.50	2	7	-1.10	-4.49	16.88	3.75	2.92	-6.74	19.65	19,707	16,802
Old Mutual plc	2.97	1	3	-0.59	3.05	5.42	3.20	2.14	-7.21	38.60	14,539	3,369
Shoprite Holdings Ltd	19.24	0	0	-0.09	-20.29	12.25	24.28	15.62	-20.77	23.13	10,975	434,620
Sanlam	4.94	3	15	-2.19	-7.58	15.82	5.41	3.83	-8.69	29.02	10,369	6,829
Nedbank Group Ltd.	20.25	1	20	1.15	-8.79	-0.31	23.07	19.53	-12.25	3.67	10,275	493,093
FNB Namibia Holdings Ltd.	1.98	0	0	0.77	0.63	5.09	1.98	1.71	0.00	15.95	9,530	635
Truworths International Ltd	9.72	0	0	-0.29	-24.51	-7.14	13.41	9.55	-27.54	1.75	4,498	1,307
Namibia Breweries	1.46	0	0	0.77	-1.99	-4.79	1.56	1.38	-6.17	5.79	4,009	75
MMI Holdings Limited	2.54	1	3	-0.95	-3.56	14.89	2.68	1.95	-5.49	30.01	3,982	3,918
Bidvest Namibia Limited	1.37	0	0	0.77	-6.93	10.41	1.48	1.18	-7.19	16.23	3,640	0
Santam Ltd	21.27	2	43	0.51	-4.69	1.79	23.43	18.66	-9.22	14.01	2,531	214
Barloworld Intern Transport	10.22	2	20	-1.25	-0.69	-17.01	12.80	7.64	-20.11	33.79	2,361	508,354
Oryx Properties Ltd.	1.59	0	0	0.77	-2.13	-5.83	1.72	1.49	-7.19	6.99	1,263	0
Oceana Group Ltd	8.63	0	0	0.13	3.13	43.84	8.94	5.39	-3.45	60.05	1,030	89
Vukile Property Fund	2.06	0	0	0.77	0.85	3.96	2.34	1.82	-12.33	12.77	886	43,649
African Oxygen Ltd	2.44	0	0	0.77	-11.97	1.69	2.85	2.12	-14.50	15.12	836	924
Trustco Group Hldgs Ltd	0.13	1	0	-0.10	2.01	19.32	0.15	0.08	-14.07	54.15	93	0
Paladin Energy Ltd	0.10	0	0	-89.79	-90.25	-93.92	1.86	0.09	-94.46	16.86	86	0
Nictus Beperk	0.14	0	0	-16.03	-22.38	-77.10	0.60	0.11	-77.08	22.02	13	0
Namibia Asset Management Ltd	0.02	0	0	0.76	-6.86	-8.82	0.02	0.02	-10.00	4.21	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
157.50	0.04	0.67	-0.86	0.08	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	57,539	8,976,084	0.00	-21.78	-34.48	160.00	102.00	-2.50	52.94	2,658,319	1,120,896
Nigerian Breweries Plc	161.50	1,916,036	309,439,814	-1.57	-11.38	-64.78	172.50	96.00	-6.38	68.23	1,221,376	3,267,748
GT Bank Plc	25.94	25,117,640	651,551,582	0.04	-12.78	-78.16	27.45	14.50	-5.50	78.90	763,444	5,433,345
Nestle Foods Nigeria Plc	960.50	202,988	194,969,974	-0.04	-37.21	-129.51	981.00	415.00	-2.09	131.45	761,346	1,825,670
Zenith Bank	21.51	20,238,041	435,320,262	3.46	-15.46	-62.95	22.28	12.90	-3.46	66.74	675,338	4,504,329
Guinness Nigeria Plc	265.00	425,649	112,796,985	0.00	2.62	-15.22	297.41	220.00	-10.90	20.45	399,060	1,113,738
United Bank for Africa Plc (Group)	8.12	12,004,999	97,480,592	0.37	-84.13	-204.12	9.00	2.51	-9.78	223.51	267,808	2,868,414
West African Portland Cement Plc	86.59	604,753	52,365,562	-8.24	-45.77	-111.20	86.59	39.80	0.00	117.56	259,908	706,603
Access Bank Nigeria Plc	10.50	15,706,702	164,920,371	0.00	-16.02	-70.18	12.39	5.50	-15.25	90.91	240,326	2,945,151
Unilever Nigeria Plc	53.50	231,303	12,374,711	0.00	-15.05	-70.27	53.75	28.02	-0.47	90.94	202,406	528,879
Flour Mills Nigeria Plc	78.15	561,600	43,889,040	0.00	-20.23	-34.74	89.90	50.00	-13.07	56.30	182,462	402,988
Union Bank of Nigeria Plc	10.10	1,034,588	10,449,339	-1.00	-37.41	-331.62	10.40	2.45	-2.88	312.24	171,051	202,066
P.Z Cussons Nigeria Plc.	36.00	111,357	4,008,852	0.00	-28.57	-50.00	44.48	21.02	-19.06	71.27	142,937	467,351
Ecobank Transnational Incorporated	14.00	1,403,969	19,655,566	0.50	-27.27	-21.74	14.76	10.06	-5.15	39.17	138,787	2,052,837
Cadbury Nigeria Plc	35.50	293,941	10,434,906	0.00	-22.41	-227.49	40.81	10.85	-13.01	227.19	111,086	585,131
Dangote Sugar Refinery Plc	8.95	12,158,162	108,815,550	-2.99	-49.67	-141.89	9.00	3.26	-0.56	174.54	107,399	746,233
Diamond Bank Plc	7.25	10,781,958	78,169,196	0.68	-46.46	-185.43	7.66	2.07	-5.35	250.24	104,945	1,266,203
First City Monument Bank Plc	5.00	41,805,600	209,028,000	1.96	-44.93	-13.90	5.70	2.90	-12.28	72.41	93,559	705,268
Fidelity Bank PLC	3.07	8,892,733	27,300,690	3.46	-35.84	-116.20	3.47	1.14	-11.53	169.30	88,916	721,345
Skye Bank Plc	6.72	3,106,060	20,872,723	2.61	-57.01	-70.99	7.05	2.65	-4.68	153.58	77,850	846,574
UACN Plc	59.06	1,297,120	76,607,907	0.00	-40.62	-96.87	59.06	29.91	0.00	97.46	75,869	410,916
International Breweries Plc	21.40	989,434	21,173,888	0.93	-33.83	-257.86	28.00	5.35	-23.57	300.00	69,818	255,609
Julius Berger Nigeria Plc	51.10	394,003	20,133,553	1.35	-54.85	-68.93	67.00	26.25	-23.73	94.67	61,320	182,181
Total Nigeria Plc	180.00	104,364	18,785,520	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	378,645
Ashaka Cement	24.62	511,460	12,592,145	0.20	-37.16	-132.26	26.03	8.01	-5.42	207.37	55,135	260,734

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
157.50	0.04	0.67	-0.86	0.08	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	57,539	56,992	0.04	20.74	34.64	1.02	0.63	-2.53	58.28	16,878	7,102
Nigerian Breweries Plc	1.03	1,916,036	1,964,703	1.61	10.42	64.97	1.09	0.59	-5.81	74.09	7,754	20,722
GT Bank Plc	0.16	25,117,640	4,136,875	0.01	11.82	78.36	0.17	0.09	-4.91	79.80	4,847	34,481
Nestle Foods Nigeria Plc	6.10	202,988	1,237,902	0.08	36.04	129.77	6.24	2.60	-2.20	134.63	4,833	11,572
Zenith Bank	0.14	20,238,041	2,764,516	-3.41	14.47	63.14	0.14	0.08	-3.12	68.64	4,288	28,594
Guinness Nigeria Plc	1.68	425,649	716,154	0.04	-3.45	15.35	1.89	1.35	-10.98	24.59	2,533	7,074
United Bank for Africa Plc (Group)	0.05	12,004,999	619,458	-0.32	82.55	204.46	0.06	0.02	-8.83	224.53	1,701	18,203
West African Portland Cement Plc	0.55	604,753	332,493	8.29	44.52	111.44	0.55	0.25	0.00	122.86	1,650	4,482
Access Bank Nigeria Plc	0.07	15,706,702	1,047,637	0.04	15.03	70.37	0.08	0.03	-15.36	91.12	1,526	18,684
Unilever Nigeria Plc	0.34	231,303	78,574	0.04	14.07	70.47	0.34	0.17	-0.15	96.70	1,285	3,356
Flour Mills Nigeria Plc	0.50	561,600	278,666	0.04	19.20	34.90	0.57	0.31	-13.25	58.78	1,158	2,556
Union Bank of Nigeria Plc	0.06	1,034,588	66,317	1.04	36.24	332.12	0.07	0.02	-3.03	313.55	1,085	1,281
P.Z Cussons Nigeria Plc.	0.23	111,357	25,456	0.04	27.47	50.17	0.28	0.13	-19.19	70.85	907	2,962
Ecobank Transnational Incorporated	0.09	1,403,969	124,813	-0.45	26.18	21.88	0.09	0.06	-5.22	42.24	881	13,019
Cadbury Nigeria Plc	0.23	293,941	66,254	0.04	21.36	227.87	0.26	0.07	-13.14	227.62	705	3,707
Dangote Sugar Refinery Plc	0.06	12,158,162	690,584	3.04	48.38	142.17	0.06	0.02	-0.70	174.40	681	4,740
Diamond Bank Plc	0.05	10,781,958	495,970	-0.64	45.21	185.76	0.05	0.01	-5.54	259.38	665	8,042
First City Monument Bank Plc	0.03	41,805,600	1,325,238	-1.92	43.69	14.03	0.04	0.02	-12.67	72.28	593	4,478
Fidelity Bank PLC	0.02	8,892,733	173,408	-3.41	34.68	116.46	0.02	0.01	-11.76	178.57	564	4,584
Skye Bank Plc	0.04	3,106,060	132,629	-2.57	55.66	71.19	0.04	0.02	-4.26	155.69	494	5,371
UACN Plc	0.38	1,297,120	486,420	0.04	39.41	97.09	0.38	0.18	0.00	104.36	481	2,608
International Breweries Plc	0.14	989,434	134,464	-0.88	32.69	258.28	0.18	0.03	-23.87	306.89	443	1,624
Julius Berger Nigeria Plc	0.32	394,003	127,815	-1.31	53.52	69.12	0.43	0.16	-23.83	99.88	389	1,156
Total Nigeria Plc	1.14	104,364	119,278	0.04	48.01	29.00	1.14	0.73	0.00	55.73	388	2,404
Ashaka Cement	0.16	511,460	79,941	-0.16	35.98	132.53	0.17	0.05	-5.56	206.47	350	1,657

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
9.10	0.77	1.53	-6.86	-13.84	0.38	8.53	4.51

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)
British American Tobacco	488.74	1,461,881	714,479,720	1.31	-14.05	-24.03	501.21	391.44	-2.49	24.86	941,601	2,524,538
SabMiller plc	469.82	1,495,133	702,443,386	2.02	-19.80	-49.86	493.58	310.00	-4.81	51.55	752,736	3,615,789
Anglo American plc	228.37	3,891,671	888,740,906	0.35	12.82	19.13	300.00	100.00	-23.88	128.37	318,276	4,548,547
MTN Group Ltd.	157.52	7,201,533	1,134,385,478	2.31	11.64	-23.50	183.67	128.54	-14.24	22.55	296,686	4,747,937
Sasol Ltd	394.89	2,459,323	971,162,059	-1.11	-8.71	-7.02	417.40	336.00	-5.39	17.53	255,487	3,788,661
Naspers Ltd	555.50	3,534,556	1,963,445,858	1.97	-2.20	-24.55	639.81	434.99	-13.18	27.70	230,832	5,750,259
Standard Bank Group Ltd.	116.50	8,000,726	932,084,579	0.47	2.10	-5.68	120.30	101.79	-3.16	14.45	187,132	2,239,756
Old Mutual plc	27.03	7,890,020	213,267,241	1.35	-10.51	-22.55	29.17	18.23	-7.34	48.27	150,347	1,003,581
Kumba Iron Ore Ltd.	455.45	332,743	151,547,799	2.98	19.54	11.55	611.58	455.45	-25.53	0.00	146,694	1,080,757
ABSA Group Ltd	148.21	1,726,968	255,953,927	1.26	9.74	4.37	171.75	133.30	-13.71	11.19	100,837	1,362,675
Shoprite Holdings Ltd	175.00	1,831,245	320,467,875	0.85	14.95	-30.34	206.37	131.00	-15.20	33.59	99,851	2,499,261
Sanlam	44.92	5,716,049	256,764,921	2.94	0.82	-34.49	48.61	31.81	-7.59	41.21	94,332	1,131,537
Anglo Platinum Ltd	348.03	422,909	147,185,019	2.94	22.14	33.46	531.00	348.03	-34.46	0.00	93,857	934,934
Nedbank Group Ltd.	184.20	2,375,713	437,606,335	-0.38	1.96	-15.76	201.08	164.85	-8.39	11.74	93,483	786,801
Aspen Pharmacare Holdings Ltd	182.70	1,542,972	281,900,984	2.92	-8.08	-54.69	198.10	115.13	-7.77	58.69	83,241	983,874
Impala Platinum Holdings Ltd	123.50	4,818,220	595,050,170	3.02	25.60	15.99	175.00	123.50	-29.43	0.00	78,078	2,246,926
Remgro Ltd	173.21	1,264,972	219,105,800	2.42	-8.90	-31.22	185.50	127.26	-6.63	36.11	78,056	846,318
AngloGold Ashanti Ltd	199.00	3,426,982	681,969,418	0.77	24.66	26.16	319.50	199.00	-37.72	0.00	76,341	1,876,456
Bidvest Group Ltd	232.12	1,275,740	296,124,769	2.35	-6.00	-28.00	247.85	174.97	-6.35	32.66	76,073	1,327,292
Woolworths Hldgs	66.46	4,478,619	297,649,019	3.33	6.74	-35.11	72.80	47.46	-8.71	40.03	55,943	1,399,817
Tiger Brands Ltd	278.51	1,006,220	280,242,332	1.06	14.83	-4.89	334.99	240.16	-16.86	15.97	53,334	930,612
Exxaro Resources Ltd	148.60	1,456,588	216,448,977	4.13	13.10	27.33	213.99	146.25	-30.56	1.61	53,174	873,210
Gold Fields Ltd	65.42	3,067,272	200,660,934	-1.96	37.10	35.05	117.45	64.16	-44.30	1.96	48,398	1,673,974
Growthpoint Properties Ltd.	26.21	2,884,182	75,594,410	1.32	-6.11	-30.40	27.80	19.97	-5.72	31.25	47,796	445,328
Liberty International plc	45.30	734,528	33,274,118	0.94	8.02	-14.57	51.69	39.80	-12.36	13.82	43,240	249,799

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
9.10	0.77	1.53	-6.86	-13.84	0.38	8.53	4.51

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)
British American Tobacco	53.72	1,461,881	78,536,633	-0.55	6.23	6.81	54.59	46.39	-1.60	15.80	103,502	282,809
SabMiller plc	51.64	1,495,133	77,213,602	-1.27	11.58	29.06	53.34	36.29	-3.18	42.32	82,741	401,538
Anglo American plc	25.10	3,891,671	97,691,839	0.41	-18.80	-30.35	38.79	12.14	-35.29	106.71	34,985	506,086
MTN Group Ltd.	17.31	7,201,533	124,693,104	-1.56	-17.70	6.35	21.08	15.62	-17.85	10.87	32,612	527,056
Sasol Ltd	43.41	2,459,323	106,751,588	1.88	1.25	-7.84	48.15	39.92	-9.86	8.73	28,083	420,422
Naspers Ltd	61.06	3,534,556	215,824,938	-1.22	-4.81	7.26	70.39	52.16	-13.25	17.06	25,373	635,761
Standard Bank Group Ltd.	12.81	8,000,726	102,456,497	0.29	-8.81	-8.99	15.10	11.47	-15.22	11.65	20,569	248,246
Old Mutual plc	2.97	7,890,020	23,442,827	-0.59	2.93	5.53	3.20	2.14	-7.21	39.15	16,526	111,371
Kumba Iron Ore Ltd.	50.06	332,743	16,658,379	-2.24	-25.06	-23.83	71.77	50.06	-30.24	0.00	16,124	120,033
ABSA Group Ltd	16.29	1,726,968	28,134,899	-0.50	-15.93	-17.64	20.82	15.39	-21.76	5.85	11,084	151,508
Shoprite Holdings Ltd	19.24	1,831,245	35,226,378	-0.09	-20.78	12.25	24.29	15.70	-20.80	22.50	10,975	278,770
Sanlam	4.94	5,716,049	28,224,135	-2.19	-7.62	15.82	5.49	3.84	-10.12	28.66	10,369	125,861
Anglo Platinum Ltd	38.26	422,909	16,178,807	-2.19	-27.48	-42.69	67.75	38.26	-43.53	0.00	10,316	104,728
Nedbank Group Ltd.	20.25	2,375,713	48,102,249	1.15	-8.68	-0.31	23.07	19.36	-12.25	4.61	10,275	86,844
Aspen Pharmacare Holdings Ltd	20.08	1,542,972	30,987,044	-2.17	0.67	33.21	21.59	13.49	-6.99	48.84	9,150	109,217
Impala Platinum Holdings Ltd	13.58	4,818,220	65,408,782	-2.28	-30.70	-27.65	20.23	13.58	-32.90	0.00	8,582	252,067
Remgro Ltd	19.04	1,264,972	24,084,434	-1.67	1.43	13.00	20.05	15.30	-5.03	24.42	8,580	93,794
AngloGold Ashanti Ltd	21.87	3,426,982	74,963,175	-0.01	-29.82	-36.41	38.44	21.87	-43.09	0.00	8,391	208,656
Bidvest Group Ltd	25.52	1,275,740	32,550,506	-1.60	-1.27	10.23	27.73	20.86	-7.98	22.31	8,362	147,550
Woolworths Hldgs	7.31	4,478,619	32,718,103	-2.59	-13.13	16.35	8.49	5.62	-13.98	30.08	6,149	156,329
Tiger Brands Ltd	30.61	1,006,220	30,804,620	-0.30	-20.67	-9.67	39.00	28.33	-21.50	8.07	5,862	103,554
Exxaro Resources Ltd	16.33	1,456,588	23,792,345	-3.39	-19.06	-37.42	27.40	16.33	-40.39	0.00	5,845	97,366
Gold Fields Ltd	7.19	3,067,272	22,057,060	2.75	-41.41	-44.07	14.08	7.00	-48.91	2.75	5,320	185,754
Growthpoint Properties Ltd.	2.88	2,884,182	8,309,328	-0.56	-1.16	12.30	3.35	2.39	-13.98	20.50	5,253	49,335
Liberty International plc	4.98	734,528	3,657,509	-0.18	-14.33	-1.34	5.93	4.68	-16.00	6.48	4,753	27,670

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
9.10	0.77	1.53	-6.86	-13.84	0.38	8.53	4.51

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)
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	22.00	0	0	-4.76	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	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
9.10	0.77	1.53	-6.86	-13.84	0.38	8.53	4.51



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)
Royal Swaziland Sugar Corporation Ltd.	1.42	0	0	0.77	-6.86	-13.21	1.66	1.38	-14.47	2.57	1,366	0
Swazi Empowerment Ltd	2.42	0	0	5.57	-0.29	-7.81	2.66	2.25	-9.14	7.46	123	0
Swazispa Holdings Ltd.	0.66	0	0	0.77	-6.86	-26.18	1.03	0.64	-35.78	2.57	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.77	-6.86	-2.29	0.70	0.59	-6.80	9.05	15	0
Swaziland Property Investments Ltd.	0.59	0	0	0.77	-6.86	45.32	0.70	0.40	-15.13	48.59	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	0.31	0.14	-1.86	-1.98	16.59	1,592.56	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	20,791	27,859,940	0.00	-19.64	-52.27	1,340	880	0.00	52.27	670,000,000	9,696,743
Tanzania Breweries Ltd	3,080	200	616,000	-0.65	-10.00	-16.67	3,100	2,280	-0.65	35.09	908,379	5,966,499
Tanzania Cigarette Co	5,800	220	1,276,000	0.00	-38.10	-81.25	5,800	3,200	0.00	81.25	580,000	279,710
Tanzania Portland Cement Co.	2,620	3,654	9,573,480	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	2,954,335
CRDB Bank Ltd	173	213,500	36,828,750	-1.47	-15.00	-15.00	178	108	-2.82	60.47	375,451	5,414,868
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	258,537
Swissport Tanzania Ltd	1,940	400	776,000	0.00	-12.79	-94.00	1,980	1,000	-2.02	94.00	69,840	432,723
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	0.31	0.14	-1.86	-1.98	16.59	1,592.56	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	20,791	17,250	0.31	17.42	49.77	0.83	0.55	0.00	49.90	414,850	5,998
Tanzania Breweries Ltd	1.91	200	381	0.97	7.96	14.75	1.91	1.44	-0.36	32.33	562	3,682
Tanzania Cigarette Co	3.59	220	790	0.31	35.53	78.28	3.59	2.01	0.00	78.44	359	173
Tanzania Portland Cement Co.	1.62	3,654	5,928	0.31	-1.10	7.38	1.65	1.51	-1.60	7.72	291	1,827
CRDB Bank Ltd	0.11	213,500	22,802	1.78	12.86	13.11	0.11	0.07	-5.49	56.14	232	3,350
Tanga Cement Co. Ltd.	1.49	0	0	0.31	-1.86	-0.81	1.54	1.47	-3.59	1.36	94	161
Swissport Tanzania Ltd	1.20	400	480	0.31	10.70	90.82	1.22	0.63	-1.66	91.43	43	267
Dar es Salaam Community Bank	0.37	0	0	0.31	-5.02	-7.79	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
1.59	0.26	0.53	-2.28	-3.98	0.03	1.58	1.70

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	71.00	238	16,898	0.17	-11.85	1.39	75.55	59.50	-6.02	19.33	1,207,000	3,568
Banque de l'Habitat	12.80	248	3,174	0.70	-3.23	26.65	19.35	12.21	-33.85	4.83	230,400	544
Banque De Tunisie	11.21	6,142	68,852	-0.09	6.27	0.80	13.28	11.20	-15.59	0.09	1,261	6,473
Poulina Group Holding	6.66	1,718	11,442	1.62	-1.68	16.75	8.80	6.52	-24.32	2.15	1,198	7,932
Societe Frigorifique et Brasserie de Tunis	14.55	6,204	90,268	-0.34	-14.30	8.14	18.20	12.73	-20.05	14.30	1,105	2,506
Attijari Bank	17.50	200	3,500	0.00	-16.67	-3.37	17.81	14.70	-1.74	19.05	695	9,219
Amen Bank	34.50	1,707	58,892	-0.88	0.58	6.12	42.41	20.00	-18.65	72.50	690	2,392
Union Bancaire pour le commerce et l' Industrie	34.01	0	0	0.00	5.55	40.18	57.99	33.50	-41.35	1.52	547	315
Carthage Cement	3.48	69,314	241,213	0.00	1.69	4.40	4.22	3.47	-17.54	0.29	506	11,901
Arab Tunisian Bank	4.80	3,697	17,746	1.84	-4.35	19.46	6.25	4.60	-23.20	4.35	480	771
Societe Nouvelle Maison De La Ville De Tunis Mo	28.48	576	16,404	-0.96	-4.74	23.65	40.00	26.65	-28.80	6.87	473	4,209
Air Liquide Tunisie	351.16	5	1,756	0.00	6.36	4.73	452.90	350.00	-22.46	0.33	389	520
Societe Tunisienne D' Assurances Et De Reassuranc	166.00	5,013	832,158	-2.69	-16.98	-3.75	174.00	141.90	-4.60	16.98	383	4,475
Societe Magasin General.	32.40	366	11,858	0.15	5.70	6.36	35.00	6.77	-7.42	378.58	371	1,364
Union Internationale de Banques	17.45	971	16,944	1.52	2.73	6.58	20.78	17.45	-16.03	0.00	342	3,384
Ennakl Automobiles	10.75	6,830	73,423	0.09	7.17	-4.88	13.95	9.99	-22.94	7.61	322	2,821
Automobile Reseau Tunisien & Svcs	8.16	230	1,877	0.00	4.00	22.87	13.90	8.16	-41.29	0.00	312	2,367
Banque Nationale Agricole	9.10	0	0	0.00	-5.81	20.18	12.70	8.45	-28.35	7.69	291	1,147
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	5.35	81.88	62.94	-14.46	11.28	280	6
Societe Tunisie Profiles Aluminium	6.02	58,347	351,249	1.95	-17.35	9.47	6.83	4.75	-11.86	26.74	264	8,666
Les Ciments De Bizerte	5.95	32	190	1.33	12.50	30.41	8.90	5.95	-33.15	0.00	262	559
Tunisie Leasing	27.00	1,445	39,015	0.00	-19.47	1.10	28.40	22.22	-4.93	21.51	224	4,930
Societe Tunisienne de Banque	7.20	2,201	15,847	0.69	17.24	23.40	10.68	7.20	-32.58	0.00	178	279
Societe Tunisienne del' Air	1.48	28,829	42,667	1.99	-2.07	3.90	1.90	1.42	-22.11	4.23	157	5,511
Societe Tunisienne de Verrerie	8.70	2,774	24,134	0.91	-2.96	21.34	14.17	8.45	-38.60	2.96	152	3,500

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	0.26	0.53	-2.28	-3.98	0.03	1.58	1.70

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	44.68	238	10,634	0.09	9.29	-6.36	48.47	37.86	-7.81	18.01	759,549	2,265
Banque de l'Habitat	8.05	248	1,998	-0.44	0.87	-30.34	12.78	7.74	-36.98	4.05	144,988	348
Banque De Tunisie	7.05	6,142	43,328	0.35	-8.41	-5.80	8.19	7.01	-13.86	0.67	793	4,136
Poulina Group Holding	4.19	1,718	7,200	-1.37	-0.64	-20.95	5.73	4.12	-26.85	1.61	754	5,082
Societe Frigorifique et Brasserie de Tunis	9.16	6,204	56,804	0.60	11.69	-12.77	11.66	8.15	-21.45	12.35	695	1,596
Attijari Bank	11.01	200	2,203	0.26	14.00	-1.84	11.66	9.38	-5.55	17.41	437	5,870
Amen Bank	21.71	1,707	37,060	1.14	-2.85	-10.85	27.21	12.57	-20.20	72.74	434	1,529
Union Bancaire pour le commerce et l' Industrie	21.40	0	0	0.26	-7.71	-43.19	38.11	21.09	-43.84	1.49	344	200
Carthage Cement	2.19	69,314	151,791	0.26	-3.94	-9.21	2.72	2.17	-19.60	0.70	318	7,565
Arab Tunisian Bank	3.02	3,697	11,167	-1.59	1.96	-23.52	4.10	2.96	-26.36	2.12	302	492
Societe Nouvelle Maison De La Ville De Tunis Mo	17.92	576	10,323	1.22	2.35	-27.49	26.34	16.94	-31.97	5.77	298	2,687
Air Liquide Tunisie	220.98	5	1,105	0.26	-8.50	-9.53	294.02	219.09	-24.84	0.86	245	333
Societe Tunisienne D' Assurances Et De Reassuranc	104.46	5,013	523,666	2.96	14.31	-1.48	114.60	91.50	-8.85	14.16	241	2,839
Societe Magasin General.	20.39	366	7,462	0.10	-7.86	-11.08	22.92	4.26	-11.04	378.34	234	866
Union Internationale de Banques	10.98	971	10,663	-1.27	-4.95	-11.29	13.01	10.98	-15.62	0.00	215	2,163
Ennakl Automobiles	6.76	6,830	46,204	0.16	-9.29	-0.41	8.69	6.55	-22.15	3.21	202	1,798
Automobile Reseau Tunisien & Svcs	5.14	230	1,181	0.26	-6.19	-26.76	9.06	5.12	-43.33	0.26	196	1,517
Banque Nationale Agricole	5.73	0	0	0.26	3.40	-24.20	8.01	5.45	-28.52	5.08	183	728
Compagnie d' Assurances et de Reassurances	44.08	0	0	0.26	1.51	-10.12	52.17	40.53	-15.52	8.74	176	4
Societe Tunisie Profiles Aluminium	3.79	58,347	221,036	-1.70	14.67	-14.04	4.48	3.04	-15.49	24.81	166	5,479
Les Ciments De Bizerte	3.74	32	120	-1.07	-14.50	-33.92	5.71	3.74	-34.43	0.20	164	355
Tunisie Leasing	16.99	1,445	24,552	0.26	16.74	-6.08	18.64	14.19	-8.84	19.73	141	3,137
Societe Tunisienne de Banque	4.53	2,201	9,973	-0.43	-19.13	-27.27	6.97	4.53	-35.04	0.00	112	178
Societe Tunisienne del' Air	0.93	28,829	26,848	-1.73	-0.26	-8.74	1.19	0.92	-21.75	1.48	98	3,561
Societe Tunisienne de Verrerie	5.47	2,774	15,187	-0.66	0.61	-25.30	8.75	5.40	-37.40	1.38	96	2,223

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
2,598.00	-0.12	-0.16	3.07	-4.35	80.29	2,566.16	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	1,193,281
Stanbic Bank Uganda Ltd	25	215,000	5,375,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,268,882
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-19.26	2,290	1,950	-1.05	16.21	111,215	6,902
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	1,666,293
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	563,771
Uganda Clays Ltd	35	25,003	875,105	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	148,062
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	88,775

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
2,598.00	-0.12	-0.16	3.07	-4.35	80.29	2,566.16	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	-0.12	6.16	-1.48	0.41	0.37	-3.95	7.66	98	451
Stanbic Bank Uganda Ltd	0.01	215,000	2,064	-0.11	28.83	-76.09	0.05	0.01	-80.25	29.73	98	3,113
British American Tobacco Uganda	0.87	0	0	-0.12	1.99	14.08	0.87	0.78	-0.11	11.38	42	3
Bank of Baroda.	0.06	0	0	-0.12	-38.16	-26.42	0.12	0.06	-52.39	3.41	23	629
New Vision Printing and Publishing Co.	0.23	0	0	-0.12	3.07	-11.71	0.28	0.22	-16.13	4.48	17	211
Uganda Clays Ltd	0.01	25,003	338	-0.12	20.24	-4.35	0.02	0.01	-17.18	22.73	12	56
National Insurance Corporation Limited	0.01	0	0	-0.12	3.07	-4.35	0.02	0.00	-25.00	1,025.00	5	33

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
5,351.00	0.45	0.28	-2.71	-1.81	163.65	5,171.51	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	189
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	1	0	0	0.00	100.00	100.00	35,500	1	-100.00	0.00	3,172	555
Zambia National Commercial Bank	0	105,193	27,350	0.00	99.86	99.98	1,400	0	-99.98	160.00	2,252	4,764
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	100.00	40,000	1	-100.00	50.00	2,000	9,396
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	543
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.90	8.88	1,742	1,263
Zambia Sugar Company	0	4,458	1,159	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	10,259
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	0	0	0.00	99.88	99.86	3,000	3	-99.88	23.33	917	7,663
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.50	567	336
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.25	446	76
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	4,931
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.89	99.94	743	0	-99.94	45.16	121	298
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	99.90	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	248
Copperbelt Energy Corporation	1	8,037	6,671	0.00	99.88	99.87	690	1	-99.88	27.69	1	6,464

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
5,351.00	0.45	0.28	-2.71	-1.81	163.65	5,171.51	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	0.43	-2.73	-18.55	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.45	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-56.83	-60.70	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	0.00	-100.00	-100.00	7.51	0.00	-100.00	0.00	0	0
Zambia National Commercial Bank	0.00	105,193	0	0.00	-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	-99.85	-100.00	7.63	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	0.49	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.43	-99.89	-99.89	1.73	0.00	-99.91	6.67	0	0
Zambia Sugar Company	0.00	4,458	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	0.45	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.44	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	1
National Breweries	0.00	0	0	0.42	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	0.51	-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	1.20	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.43	-99.89	-99.91	0.76	0.00	-99.91	16.67	0	0
Pamodzi Hotel plc	0.00	0	0	0.90	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	8,037	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.	1.16	268	311	-0.87	-16.00	98.27	68.10	0.65	-98.30	78.46	1,423	113
Econet Wireless Holdings Ltd.	0.69	2,378	1,641	1.43	-53.33	98.21	38.00	0.07	-98.18	858.33	627	120
Innsco Africa Ltd.	0.90	9,190	8,271	-1.12	-28.57	98.45	58.00	0.53	-98.45	69.81	486	46
Hippo Valley Estates Ltd.	1.15	59	68	0.00	-3.60	98.85	100.00	0.95	-98.85	21.05	221	2
OK ZIMBABWE	0.18	0	0	0.00	-20.00	98.29	10.51	0.10	-98.29	80.00	203	11
British American Tobacco Holdings	7.20	0	0	0.00	-100.00	96.11	190.00	1.90	-96.21	278.95	148	8
Seed Co Of Zimbabwe	0.71	458	325	0.00	7.79	99.32	102.00	0.60	-99.30	18.33	138	5
ABC Holdings Ltd.	0.50	1,642	821	0.00	3.85	99.26	0.66	0.45	-24.24	11.11	116	1
Dairibord Zimbabwe Ltd.	0.26	46	12	0.00	-23.81	98.48	17.95	0.14	-98.55	85.71	93	29
CBZ Holdings	0.13	0	0	0.00	-30.00	98.00	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	1,383	41	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	7.00	0.06	-97.43	200.00	62	3
Mashonaland Holdings Ltd.	0.03	371	11	0.00	0.00	98.50	2.00	0.02	-98.50	50.00	55	2
Meikles Africa Ltd.	0.20	1,007	201	0.00	-33.33	98.57	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	0	0	0.00	-75.00	98.31	8.30	0.07	-98.31	100.00	40	3
Colcom Holdings Ltd.	0.25	3	1	0.00	0.00	99.19	30.99	0.22	-99.19	13.64	39	0
AICO AFRICA	0.07	134	9	0.00	22.22	99.58	15.00	0.04	-99.53	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	46	2	0.00	16.67	99.44	9.00	0.04	-99.44	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	98.70	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	99.18	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	0	0	0.00	-700.00	90.00	0.81	0.01	-90.12	700.00	22	0

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