

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	8,464.32	0.24	0.88	12.70	22,116.00	7,052.55	8.06	0.28	2.06	-3.46	0.52	2.96	8.80
Egypt	EGX30	5,157.15	0.87	-0.13	-5.59	5,969.39	4,031.60	6.85	-0.01	-0.71	-7.09	0.86	-0.84	-12.29
Ghana	GSE Composite	1,740.81	0.00	0.76	45.10	1,759.04	1,016.70	1.94	0.00	-0.36	-2.06	0.00	0.40	42.12
Ivory Coast	IC COMP	192.31	-0.13	1.67	15.45	196.95	141.40	503.63	0.56	2.04	-0.87	0.43	3.73	14.44
Kenya	NSE 20	4,980.84	0.00	4.68	20.51	416,049.00	3,396.83	84.70	-0.26	0.94	1.65	-0.26	5.67	22.51
Malawi	MSE AISI	6,354.69	0.00	-0.28	5.64	6,410.30	5,669.69	397.50	0.00	-2.52	-15.80	0.00	-2.78	-11.05
Mauritius	SEMDEX	1,913.92	0.00	-0.08	10.50	1,923.62	1,653.98	31.10	0.16	0.64	-1.77	0.16	0.57	8.55
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	0.46	1.68	-0.61	0.46	1.68	-0.61
Namibia	LOCAL	287.54	0.00	0.19	5.11	287.54	234.28	8.93	0.72	3.48	-5.07	0.72	3.68	-0.22
Nigeria	NIG ALSI	34,089.01	-2.07	1.85	21.40	34,810.25	20,025.93	157.65	-0.03	0.57	-0.95	-2.10	2.43	20.25
South Africa	JSE ALSI	38,540.81	-0.11	-3.36	-1.81	40,984.22	33,617.74	8.93	0.72	3.48	-5.07	0.61	0.00	-6.78
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	8.93	0.72	3.48	-5.07	0.72	4.41	-3.82
Tanzania	DSEI Index	1,529.38	0.00	0.60	2.94	1,529.42	1,141.26	1,620.00	0.00	-0.17	-2.16	0.00	0.43	0.72
Tunisia	TUNIS	4,725.83	0.00	-0.68	3.19	5,266.50	4,541.79	1.59	0.30	0.58	-2.24	0.30	-0.10	0.88
Uganda	USE ALSI	1,554.82	-1.39	3.92	29.20	1,582.01	944.11	2,583.00	0.66	0.42	3.67	-0.74	4.36	33.94
Zambia	LUSE ALSI	4,227.79	1.13	-0.19	13.49	4,279.93	3,480.51	5,361.00	0.00	0.09	-2.89	1.13	-0.10	10.21
Zimbabwe	Industrial	189.02	1.53	3.65	24.03	190.96	128.95	1.00	0.00	0.00	0.00	1.53	3.65	24.03

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Falcon Gold Zimbabwe Ltd.	Zimbabwe	18.18
Beige Holdings Ltd	South Africa	16.67
Circle Cement Ltd.	Zimbabwe	11.11
PSV Holdings Ltd	South Africa	10.00
Diamond Bank Plc	Nigeria	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	13.31
Ipwa Plc	Nigeria	9.96
BOC Gases Nigeria Plc.	Nigeria	9.91
Prestige Assurance Plc	Nigeria	9.63
West African Provincial Ins Co	Nigeria	9.41

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	-12.50
Ipwa Plc	Nigeria	-10.00
BOC Gases Nigeria Plc.	Nigeria	-9.95
Prestige Assurance Plc	Nigeria	-9.68
West African Provincial Ins Co	Nigeria	-9.43

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-18.18
Beige Holdings Ltd	South Africa	-16.07
Circle Cement Ltd.	Zimbabwe	-11.11
Diamond Bank Plc	Nigeria	-10.03
United Bank for Africa Plc (Group)	Nigeria	-10.01

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
8.06	0.28	2.06	-3.46	-8.53	0.22	7.82	2.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	10,342	346	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	-5.95	2.25	0.07	0.07	-3.48	5.95	59	131
Letshego Limited	0.03	10,000,000	257,000	0.00	-31.79	-71.33	0.03	0.00	0.00	1,735.71	51	922
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-6.00	-16.23	0.11	0.09	0.00	15.85	31	19
Botswana Insurance Holdings Ltd.	0.11	5,500	578	0.00	-1.45	0.00	0.11	0.10	0.00	5.53	29	110
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.25	-35.14	0.16	0.12	0.00	35.14	21	60
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	2,731	185	-0.15	-9.90	-21.98	0.07	0.05	0.00	23.54	10	1
ABC Holdings Ltd.	0.04	24,622	1,024	-2.72	-4.00	9.57	0.05	0.04	-9.57	14.29	9	7
Turnstar Holdings Ltd.	0.02	27,000	405	0.00	0.00	-7.14	0.02	0.01	-11.76	7.14	8	170
Sefalana Holding Company Ltd.	0.04	3,147	139	0.00	-35.28	-57.50	0.04	0.03	0.00	60.36	7	65
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	-0.86	5.65	0.06	0.06	-5.65	1.74	4	8
Letlole La Rona	0.02	0	0	0.00	-7.38	-45.45	0.02	0.01	0.00	45.45	4	11
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.70	-2.70	0.02	0.02	-5.00	3.83	2	21
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
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
Cresta Marakanelo Ltd	0.01	3,322	36	0.00	-28.92	2.73	0.01	0.01	-2.73	42.67	1	3
FSG Limited	0.02	0	0	0.00	-19.23	-14.81	130.15	0.01	-99.99	19.23	1	2
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	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	7,000	16	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
8.06	0.28	2.06	-3.46	-8.53	0.22	7.82	2.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	10,342	43	0.28	15.50	11.69	0.00	0.00	0.00	20.00	10	10
Barclays Bank of Botswana Ltd.	0.01	0	0	0.28	2.28	-10.38	0.01	0.01	-11.34	6.17	7	16
Letshego Limited	0.00	10,000,000	32,000	0.28	27.23	57.08	0.00	0.00	0.00	1,500.00	6	114
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.28	2.33	6.56	0.01	0.01	-0.76	11.97	3	2
Botswana Insurance Holdings Ltd.	0.01	5,500	72	0.28	-2.07	-8.32	0.01	0.01	-8.45	2.36	3	14
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.28	0.64	23.90	0.02	0.02	0.00	29.11	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.28	7.93	10.02	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	2,731	23	0.43	6.09	11.84	0.01	0.01	0.00	21.74	1	0
ABC Holdings Ltd.	0.01	24,622	128	3.01	0.40	-17.09	0.01	0.00	-17.46	15.56	1	1
Turnstar Holdings Ltd.	0.00	27,000	51	0.28	-3.46	-1.77	0.00	0.00	-13.64	5.56	1	21
Sefalana Holding Company Ltd.	0.01	3,147	17	0.28	30.59	44.40	0.01	0.00	0.00	57.14	0	8
Wilderness Holdings Limited	0.00	0	0	0.28	-24.10	-38.52	0.00	0.00	-39.13	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.28	-2.63	-13.49	0.01	0.01	-14.12	4.29	0	1
Letlole La Rona	0.00	0	0	0.28	3.66	33.36	0.00	0.00	-4.76	33.33	0	1
Primetime Property Holdings Limited	0.00	0	0	0.28	-0.86	-5.84	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.28	-12.24	-49.90	0.00	0.00	-52.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.28	-4.72	-8.32	0.01	0.01	-8.60	2.41	0	0
Chobe Holdings Ltd.	0.00	0	0	0.28	0.32	5.63	0.00	0.00	-2.94	10.00	0	0
Cresta Marakanelo Ltd	0.00	3,322	4	0.28	24.45	-10.82	0.00	0.00	-13.33	30.00	0	0
FSG Limited	0.00	0	0	0.28	15.10	5.26	16.43	0.00	-99.99	18.75	0	0
Imara Holdings Limited	0.00	0	0	0.28	-3.46	-10.48	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.29	-3.46	-8.32	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	7,000	2	0.28	-3.46	-15.65	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
503.63	0.56	2.04	-0.87	-0.12	13.66	511.56	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	0	0	0.00	-10.87	-37.10	255,000	186,000	0.00	37.10	209,875	112,907
Saph	39,000	77	3,003,000	2.50	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,725,547
Societe Generale de Banques en Cote d'Ivoire	58,995	232	13,686,840	0.01	0.01	-47.49	69,000	39,000	-14.50	51.27	183,539	3,910,839
Onatel Burkina	53,000	95	5,035,000	3.64	-12.77	-32.50	57,130	37,200	-7.23	42.47	180,200	372,369
Sonatel	16,050	344	5,521,200	-0.31	-8.81	87.65	144,000	14,000	-88.85	14.64	160,500	38,511,229
Palm Cote d'Ivoire	20,000	164	3,280,000	-2.54	-20.05	-2.54	22,655	13,325	-11.72	50.09	154,593	1,740,217
Compagnie Ivoirienne d'Electricite	40,000	0	0	0.00	-0.76	-100.05	45,000	19,000	-11.11	110.53	112,000	420,175
Societe Des Caoutchoucs de Grand Bereby.	47,490	176	8,358,240	7.50	22.50	36.68	90,250	44,450	-47.38	6.84	102,578	594,373
Societe Ivoirienne des Tabacs	102,500	326	33,415,000	0.00	-17.82	-48.55	115,000	65,000	-10.87	57.69	92,019	1,254,447
Banque Internationale Pour le Commerce et l'Indus	42,500	26	1,105,000	0.00	-16.12	-14.90	42,500	16	0.00	165,525.00	70,833	444,938
Unilever Cote D'Ivoire	40,000	16	640,000	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	59,857
Total Cote d'Ivoire	93,510	12	1,122,120	-0.23	-1.64	-29.88	100,000	50,010	-6.49	86.98	58,874	31,126
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	451,526
Compagnie Francais Afrique	49,950	0	0	0.00	-8.59	-149.75	54,000	19,000	-7.50	162.89	55,594	67,960
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,339
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	55,972
Sode CI	43,005	0	0	0.00	-2.39	-65.91	45,000	23,000	-4.43	86.98	38,704	291,455
Shell Cote d'Ivoire	29,900	47	1,405,300	-3.09	-17.62	-57.37	32,250	15,800	-7.29	89.24	37,674	150,659
Filtisac S.A.	7,800	458	3,572,400	-6.85	-27.87	-178.57	9,000	2,700	-13.33	188.89	27,502	107,598
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-31.70	113,950	80,000	-5.22	35.00	17,280	20,883
Siem	26,575	40	1,063,000	-7.48	-12.37	-20.80	26,575	20,000	0.00	32.88	16,742	5,236
Sicable	69,705	542	37,780,110	-5.60	-43.72	-117.79	69,705	29,140	0.00	139.21	10,316	345,839
Societe Ivoirienne d'Oxygene et d'Acetylene	10,400	91	946,400	-4.00	-15.56	-26.06	41,495	5,600	-74.94	85.71	9,083	63,003
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	561
Safca	22,580	0	0	0.00	-7.52	-32.82	48,000	20,000	-52.96	12.90	2,935	3,447

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
503.63	0.56	2.04	-0.87	-0.12	13.66	511.56	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	506.32	0	0	0.56	9.91	36.66	506.32	349.04	0.00	45.06	416	225
Saph	77.44	77	5,963	-1.96	-3.10	-22.25	100.90	58.05	-23.25	33.40	395	5,478
Societe Generale de Banques en Cote d'Ivoire	117.14	232	27,176	0.55	-0.88	47.02	140.20	77.55	-16.45	51.05	364	7,700
Onatel Burkina	105.24	95	9,997	-3.10	11.79	32.08	112.17	70.44	-6.18	49.40	357	744
Sonatel	31.87	344	10,963	0.87	7.87	-87.69	278.40	27.51	-88.55	15.86	318	76,185
Palm Cote d'Ivoire	39.71	164	6,513	3.11	19.01	2.21	43.71	26.67	-9.14	48.88	306	3,448
Compagnie Ivoirienne d'Electricite	79.42	0	0	0.56	-0.12	99.42	89.52	36.20	-11.28	119.42	222	837
Societe Des Caoutchoucs de Grand Bereby.	94.30	176	16,596	-6.98	-23.17	-36.88	172.36	82.05	-45.29	14.92	203	1,185
Societe Ivoirienne des Tabacs	203.52	326	66,348	0.56	16.79	48.08	233.67	126.05	-12.90	61.46	182	2,482
Banque Internationale Pour le Commerce et l'Indus	84.39	26	2,194	0.56	15.11	14.53	85.34	0.03	-1.12	178,405.94	140	905
Unilever Cote D'Ivoire	79.42	16	1,271	0.56	-0.87	4.93	85.54	63.76	-7.15	24.56	127	121
Total Cote d'Ivoire	185.67	12	2,228	0.78	0.75	29.46	197.43	93.67	-5.95	98.22	116	62
Bank Of Africa-Benin	116.36	0	0	0.56	5.62	8.17	168.31	0.11	-30.87	102,145.34	116	914
Compagnie Francais Afrique	99.18	0	0	0.56	7.64	148.96	106.92	37.49	-7.24	164.53	110	137
Nestle Cote d'Ivoire	88.36	0	0	0.56	0.26	-7.59	96.25	80.57	-8.20	9.67	97	15
Societe Multinationale De Bitumes	41.70	0	0	0.56	30.11	10.20	48.23	29.75	-13.54	40.18	81	112
Sode CI	85.39	0	0	0.56	1.50	65.39	87.77	43.44	-2.71	96.56	76	584
Shell Cote d'Ivoire	59.37	47	2,790	3.66	16.60	56.87	64.15	30.95	-7.46	91.83	74	303
Filtisac S.A.	15.49	458	7,093	7.45	26.76	177.69	17.89	5.30	-13.45	192.32	54	214
Peyrissac Cote d'Ivoire	214.44	0	0	0.56	15.12	31.28	224.28	150.69	-4.38	42.31	34	42
Siem	52.77	40	2,111	8.08	11.39	20.41	52.77	38.91	0.00	35.61	33	10
Sicable	138.41	542	75,016	6.19	42.47	117.10	138.41	54.93	0.00	151.95	20	690
Societe Ivoirienne d'Oxygene et d'Acetylene	20.65	91	1,879	4.58	14.55	25.66	81.53	11.28	-74.67	83.07	18	126
Abidjan Catering	20.65	0	0	0.56	8.52	16.48	23.49	11.39	-12.10	81.23	11	1
Safca	44.83	0	0	0.56	6.59	32.40	94.48	37.32	-52.55	20.13	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
6.85	-0.01	-0.71	-7.09	-11.86	0.28	6.25	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)
Orascom Construction Industries	240.74	65,449	15,756,192	-0.43	4.30	5.26	299.76	215.48	-19.69	11.72	50,299	427,206
Orascom Telecom Holdings S.A.E (OT)	4.58	3,904,094	17,880,751	-0.88	-19.27	-43.13	4.64	2.65	-1.29	72.83	24,025	245,924
Telecom Egypt	13.46	951,653	12,809,249	-1.28	4.47	2.04	15.09	11.78	-10.80	14.26	22,977	112,124
Commercial International Bank	29.51	1,754,210	51,766,737	-0.85	15.66	-23.63	39.40	21.58	-25.10	36.75	17,624	442,555
Egyptian Company for Mobile Services (Mobicel)	132.81	2,494	331,228	-2.72	4.17	24.05	199.15	95.24	-33.31	39.45	13,281	812
National Societe Generale Bank	28.75	94,131	2,706,266	-5.04	15.19	0.83	47.64	26.82	-39.65	7.20	11,592	65,164
Abou Kir Fertilizers	134.50	2,039	274,246	-0.03	-11.19	-6.33	145.32	120.96	-7.45	11.19	11,314	4,530
Talaat Mostafa Group(Tmg)	3.81	2,847,751	10,849,931	-2.14	13.21	-3.53	5.70	3.51	-33.16	8.55	7,862	122,196
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	1,590
Juhayna Food Industries	7.70	422,140	3,250,478	0.00	2.53	-79.07	8.77	4.00	-12.20	92.50	5,436	53,177
Egyptian Iron & Steel	9.76	208,147	2,031,515	-1.99	16.65	-139.22	14.19	3.19	-31.22	205.96	4,767	47,684
EFG Hermes Hldgs.	9.82	938,154	9,212,672	-0.72	10.97	22.25	13.85	9.05	-29.10	8.51	4,696	206,546
Elsweddy Cables Holding Co	18.95	250	4,738	-0.11	17.32	12.43	27.02	18.10	-29.87	4.70	4,233	15,330
G.B. Capital For Trade And Financia	27.99	1,000	27,990	0.04	-0.54	-46.24	31.51	18.74	-11.17	49.36	3,610	29,439
Palm Hills Development Company	1.96	8,184,411	16,041,446	-1.55	20.33	-14.62	3.30	1.43	-40.61	37.06	2,054	385,727
Misr Cement	68.25	10	683	0.00	10.26	18.71	88.56	67.78	-22.93	0.69	2,039	304
Oriental Weavers	22.40	44,652	1,000,205	-0.27	3.66	-12.73	24.99	15.53	-10.36	44.24	2,016	6,444
Pioneers Holding	3.81	646,515	2,463,222	-1.33	20.46	-7.63	6.08	3.29	-37.34	15.81	1,905	48,035
Delta Sugar	12.98	110,988	1,440,624	-2.61	-9.17	23.29	17.57	10.66	-26.12	21.76	1,845	4,389
Housing & Development Bank	15.96	17,456	278,598	-1.27	-15.65	-31.03	17.03	10.54	-6.28	51.42	1,835	3,829
Six of October Development & Investment	19.54	45,130	881,840	-0.46	2.98	-30.97	26.71	13.34	-26.84	46.48	1,771	56,292
Sinai Cement	20.63	9,330	192,478	-3.05	5.28	32.09	30.40	19.80	-32.14	4.19	1,444	10,346
National Development Bank	6.63	108,619	720,144	-0.91	15.00	-92.73	7.80	3.17	-15.00	109.15	1,326	32,251
Cairo Poultry	8.02	4,700	37,694	0.62	5.20	4.75	9.13	6.72	-12.16	19.35	1,164	13,193
Egypt Kuwait Holding Co	1.19	584,385	695,418	-0.85	0.83	-6.25	1.35	1.01	-11.85	17.82	998	7,351

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
6.85	-0.01	-0.71	-7.09	-11.86	0.28	6.25	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)
Orascom Construction Industries	35.15	65,449	2,300,244	0.42	-11.09	-16.48	49.22	33.62	-28.60	4.55	7,343	54,803
Orascom Telecom Holdings S.A.E (OT)	0.67	3,904,094	2,610,277	0.87	10.81	26.16	0.69	0.44	-3.41	52.82	3,507	30,893
Telecom Egypt	1.97	951,653	1,869,998	1.27	-11.25	-13.65	2.44	1.90	-19.31	3.53	3,354	14,381
Commercial International Bank	4.31	1,754,210	7,557,488	0.85	-21.64	8.98	6.45	3.56	-33.24	20.93	2,572	57,901
Egyptian Company for Mobile Services (Mobicel)	19.39	2,494	48,356	2.72	-10.97	-33.05	32.97	15.72	-41.19	23.31	1,938	83
National Societe Generale Bank	4.20	94,131	395,087	5.03	-21.21	-12.58	7.80	3.97	-46.21	5.66	1,692	8,273
Abou Kir Fertilizers	19.64	2,039	40,037	0.02	3.31	-6.27	23.84	18.73	-17.63	4.84	1,651	523
Talaat Mostafa Group(Tmg)	0.56	2,847,751	1,583,919	2.14	-19.37	-8.74	0.94	0.54	-40.54	3.04	1,147	16,852
El Ezz Aldekhela Steel- Alexandria	69.61	0	0	-0.01	-8.05	-16.60	95.69	64.94	-27.25	7.20	930	214
Juhayna Food Industries	1.12	422,140	474,528	-0.01	-9.45	57.85	1.31	0.66	-14.08	69.93	793	7,378
Egyptian Iron & Steel	1.42	208,147	296,589	1.98	-22.56	110.87	2.33	0.53	-38.84	170.23	695	5,713
EFG Hermes Hldgs.	1.43	938,154	1,344,938	0.71	-17.29	-31.46	2.29	1.37	-37.47	4.28	685	26,216
Elswedey Cables Holding Co	2.77	250	692	0.10	-23.19	-22.81	4.44	2.65	-37.65	4.52	618	1,960
G.B. Capital For Trade And Financia	4.09	1,000	4,086	-0.04	-6.59	28.91	5.16	3.14	-20.82	30.06	527	4,327
Palm Hills Development Company	0.29	8,184,411	2,341,560	1.55	-25.98	1.04	0.54	0.24	-47.18	21.18	299	46,969
Misr Cement	9.96	10	100	-0.01	-16.62	-28.34	14.65	9.96	-31.99	0.00	297	39
Oriental Weavers	3.27	44,652	146,021	0.26	-10.49	-0.63	4.10	2.57	-20.26	27.40	294	866
Pioneers Holding	0.56	646,515	359,592	1.32	-26.10	-5.13	1.00	0.54	-44.25	3.88	278	5,664
Delta Sugar	1.89	110,988	210,311	2.60	1.42	-32.38	2.84	1.69	-33.25	12.40	269	556
Housing & Development Bank	2.33	17,456	40,672	1.26	7.45	15.51	2.64	1.74	-11.88	33.75	267	500
Six of October Development & Investment	2.85	45,130	128,738	0.46	-9.86	15.45	4.38	2.20	-34.94	29.53	258	6,599
Sinai Cement	3.01	9,330	28,100	3.04	-12.00	-40.14	4.97	2.90	-39.45	3.69	210	1,272
National Development Bank	0.97	108,619	105,132	0.91	-21.03	69.89	1.26	0.52	-23.18	84.50	193	3,804
Cairo Poultry	1.17	4,700	5,503	-0.63	-11.93	-16.04	1.49	1.11	-21.65	5.45	169	459
Egypt Kuwait Holding Co	0.17	584,385	101,508	0.84	-7.87	-6.34	0.22	0.16	-21.65	8.49	145	935

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.94	0.00	-0.36	-2.06	-8.64	0.03	1.91	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)
Tullow Oil Plc	33.05	40	1,322	0.09	13.14	4.89	38.60	33.00	-14.38	0.15	30,006	125
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	0	0	0.00	-39.13	69.35	63.22	8.92	-74.69	79.37	1,848	1,845
Ecobank Ghana Ltd	4.92	1,300	6,396	0.00	-64.00	-59.22	4.92	2.95	0.00	66.78	1,442	10,440
Ghana Commercial Bank Ltd.	4.02	0	0	0.00	-91.43	-117.30	4.02	1.85	0.00	117.30	1,065	2,608
Unilever Ghana Ltd.	12.23	0	0	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,138
Guinness Ghana Breweries Ltd.	3.59	26,100	93,699	-0.84	-37.02	-114.97	3.59	1.69	0.00	112.43	758	322
Fan Milk Ltd.	5.56	5,400	30,024	-0.91	-56.62	-149.33	5.56	1.90	0.00	192.63	660	11,980
Total Petroleum Ghana Ltd.	29.00	0	0	0.00	-23.46	-7.41	29.00	17.92	0.00	61.83	404	765
Cal Bank Plc	0.54	2,700	1,458	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,607
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	864
Ghana Oil Company Ltd	1.08	1,500	1,620	-0.93	-74.19	-200.00	1.08	0.36	0.00	200.00	227	605
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-63.33	0.49	0.29	0.00	68.97	223	1,404
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	5,400	2,808	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	686
Benso Oil Palm Plantation	3.26	0	0	0.00	-132.86	-97.58	3.27	1.40	-0.31	132.86	113	488
Enterprise Group Limited	0.76	1,100	836	-1.33	-58.33	-105.41	0.76	0.27	0.00	181.48	99	1,554
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	1,000	350	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.27	11,300	3,051	3.57	20.59	28.95	0.38	0.27	-28.95	0.00	52	547
Paterson Zochonis Ghana Ltd.	0.26	0	0	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	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	8
Mechanical Lloyd Company Ltd.	0.23	200	46	4.17	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	803
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	0.00	-0.36	-2.06	-8.64	0.03	1.91	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)
Tullow Oil Plc	17.00	40	680	-0.09	-14.93	-12.57	20.39	17.00	-16.66	0.00	15,431	65
AngloGold Ashanti Ltd	19.03	0	0	0.00	-2.06	0.04	19.64	17.37	-3.12	9.55	7,299	0
Standard Chartered Bank Ghana Ltd.	8.23	0	0	0.00	36.27	-71.82	33.53	4.68	-75.46	75.80	950	957
Ecobank Ghana Ltd	2.53	1,300	3,289	0.00	60.63	46.37	2.53	1.52	-0.10	66.12	741	5,423
Ghana Commercial Bank Ltd.	2.07	0	0	0.00	87.49	99.75	2.07	1.00	0.00	107.34	547	1,358
Unilever Ghana Ltd.	6.29	0	0	0.00	40.59	37.95	6.31	4.24	-0.28	48.33	393	590
Guinness Ghana Breweries Ltd.	1.85	26,100	48,186	0.84	34.20	97.61	1.85	0.91	0.00	103.62	390	167
Fan Milk Ltd.	2.86	5,400	15,440	0.91	53.40	129.20	2.86	0.99	0.00	189.75	339	6,265
Total Petroleum Ghana Ltd.	14.91	0	0	0.00	20.92	-1.26	15.05	9.17	-0.91	62.72	208	398
Cal Bank Plc	0.28	2,700	750	0.00	39.18	106.83	0.31	0.12	-10.30	141.06	152	1,885
SSB Bank Ltd.	0.44	0	0	0.00	73.44	77.58	0.44	0.19	0.00	133.74	145	448
Ghana Oil Company Ltd	0.56	1,500	833	0.93	70.61	175.78	0.56	0.20	0.00	182.50	116	315
UT Financial Services Limited	0.25	0	0	0.00	26.29	50.15	0.25	0.15	-0.63	70.16	114	732
Clydestone (GH) Ltd.	0.02	0	0	0.00	-2.06	-8.08	0.02	0.02	-7.62	0.98	114	0
HFC Bank (Ghana) Ltd.	0.27	5,400	1,444	0.00	13.18	6.23	0.27	0.21	-1.55	24.49	79	354
Benso Oil Palm Plantation	1.68	0	0	0.00	128.07	81.62	1.68	0.72	-0.49	132.01	58	253
Enterprise Group Limited	0.39	1,100	430	1.33	55.08	88.82	0.39	0.14	0.00	178.94	51	814
Produce Buying Co	0.10	0	0	0.00	8.83	-23.39	0.14	0.09	-24.00	14.84	49	367
Trust Bank	0.18	1,000	180	0.00	-14.30	-19.57	0.22	0.18	-19.28	0.00	36	3
SIC Insurance Company Limited	0.14	11,300	1,570	-3.57	-22.22	-34.68	0.21	0.14	-34.42	0.00	27	287
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.00	41.47	-0.41	0.13	0.08	-0.37	59.17	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-7.50	-8.07	0.10	0.09	-8.19	0.69	18	18
Cocoa Processing Co.	0.01	0	0	0.00	-2.06	-8.07	0.02	0.01	-33.97	101.96	11	4
Mechanical Lloyd Company Ltd.	0.12	200	24	-4.17	50.18	111.43	0.12	0.05	-4.13	157.17	5	421
Aluworks Ltd.	0.04	0	0	0.00	37.12	28.69	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
84.70	-0.26	0.94	1.65	-1.95	1.23	85.14	1.44

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	6.35	0	0	0.00	-25.74	-101.59	6.35	3.10	0.00	104.84	254,000	2,025,819
East African Breweries	292.00	0	0	0.00	-10.61	-45.27	320.00	201.00	-8.75	45.27	230,906	3,267,287
Equity Bank Limited	35.50	0	0	0.00	-47.92	-82.99	35.50	19.50	0.00	82.05	131,448	1,022,058
Kenya Commercial Bank	42.25	0	0	0.00	-42.02	-81.72	42.50	21.75	-0.59	94.25	125,493	2,090,594
Standard Chartered Bank	318.00	0	0	0.00	-34.75	-81.71	318.00	165.00	0.00	92.73	98,312	152,037
Barclays Bank Kenya	17.10	0	0	0.00	-8.92	-42.50	18.30	11.80	-6.56	44.92	92,879	442,461
Bamburi Cement	200.00	0	0	0.00	-8.11	-33.33	225.00	143.00	-11.11	39.86	72,591	220,995
Co-Operative Bank Of Kenya Ltd	17.00	0	0	0.00	-37.65	-33.33	17.80	10.90	-4.49	55.96	71,244	338,579
Nation Media Group	381.00	0	0	0.00	-71.62	-130.91	381.00	159.00	0.00	139.62	59,862	296,044
British American Tobacco (Kenya) Ltd	541.00	0	0	0.00	-9.74	-86.55	542.00	290.00	-0.18	86.55	54,100	486,253
Kenya Power & Lighting	19.55	0	0	0.00	-12.03	-30.77	20.00	14.00	-2.25	39.64	38,151	392,170
Kenya Electricity Gen. Comp	15.80	0	0	0.00	-77.53	-113.51	15.95	7.50	-0.94	110.67	34,734	226,388
Diamond Trust Kenya	154.00	0	0	0.00	-33.91	-64.71	154.00	89.00	0.00	73.03	33,895	231,650
Athi River Mining	66.50	0	0	0.00	70.18	-95.59	223.00	32.00	-70.18	107.81	32,935	702,518
NIC Bank Ltd.	53.50	0	0	0.00	-39.87	-111.88	56.00	25.25	-4.46	111.88	29,049	223,012
CFC Bank	64.00	0	0	0.00	-54.22	-60.00	65.00	36.25	-1.54	76.55	25,300	108,936
Scangroup Limited	73.00	0	0	0.00	-8.15	-40.38	75.00	47.75	-2.67	52.88	20,789	167,738
Kenya Airways	10.90	0	0	0.00	3.11	21.86	16.70	10.50	-34.73	3.81	16,311	71,655
Jubilee Holdings	259.00	0	0	0.00	-49.71	-72.67	264.00	164.00	-1.89	57.93	15,512	55,581
KenolKobil	10.45	0	0	0.00	22.59	12.92	16.40	10.00	-36.28	4.50	15,379	222,927
Centum Investment Company Ltd	20.75	0	0	0.00	-67.34	-51.46	21.50	11.50	-3.49	80.43	13,807	103,688
TransCentury Limited	36.25	0	0	0.00	-59.34	-61.11	36.25	20.00	0.00	81.25	9,930	106,887
TPS East Africa	53.50	0	0	0.00	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	10,920
Mumias Sugar Co	4.85	0	0	0.00	0.00	-4.30	7.00	4.20	-30.71	15.48	7,420	175,929
National Bank of Kenya	22.25	0	0	0.00	-30.12	-20.27	23.00	16.60	-3.26	34.04	6,230	35,982

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
84.70	-0.26	0.94	1.65	-1.95	1.23	85.14	1.44

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	0.08	0	0	-0.26	27.82	97.78	0.08	0.04	-0.27	101.61	3,000	23,372
East African Breweries	3.45	0	0	-0.26	12.43	42.53	3.75	2.42	-8.16	42.45	2,726	37,670
Equity Bank Limited	0.42	0	0	-0.26	50.36	79.53	0.42	0.23	-0.26	78.64	1,551	11,872
Kenya Commercial Bank	0.50	0	0	-0.26	44.36	78.29	0.50	0.26	-0.42	95.38	1,481	24,131
Standard Chartered Bank	3.75	0	0	-0.26	36.97	78.28	3.76	1.98	-0.26	90.00	1,160	1,760
Barclays Bank Kenya	0.20	0	0	-0.26	10.72	39.81	0.21	0.14	-5.96	42.58	1,096	5,110
Bamburi Cement	2.36	0	0	-0.26	9.90	30.81	2.65	1.69	-10.80	39.87	857	2,543
Co-Operative Bank Of Kenya Ltd	0.20	0	0	-0.26	39.93	30.81	0.21	0.13	-4.15	54.86	841	3,930
Nation Media Group	4.50	0	0	-0.26	74.46	126.55	4.51	1.85	-0.26	142.60	706	3,424
British American Tobacco (Kenya) Ltd	6.39	0	0	-0.26	11.55	83.03	6.40	3.48	-0.26	83.36	638	5,618
Kenya Power & Lighting	0.23	0	0	-0.26	13.89	28.30	0.24	0.16	-1.91	40.99	450	4,541
Kenya Electricity Gen. Comp	0.19	0	0	-0.26	80.46	109.48	0.19	0.09	-0.59	106.53	409	2,623
Diamond Trust Kenya	1.82	0	0	-0.26	36.13	61.59	1.82	1.06	-0.26	71.71	400	2,667
Athi River Mining	0.79	0	0	-0.26	-69.69	91.89	2.60	0.39	-69.78	103.76	388	8,079
NIC Bank Ltd.	0.63	0	0	-0.26	42.18	107.88	0.66	0.30	-4.13	107.76	342	2,572
CFC Bank	0.76	0	0	-0.26	56.77	56.98	0.77	0.43	-1.49	76.96	298	1,261
Scangroup Limited	0.86	0	0	-0.26	9.94	37.73	0.86	0.58	-0.25	49.90	245	1,943
Kenya Airways	0.13	0	0	-0.26	-1.51	-23.34	0.20	0.12	-35.03	6.28	192	833
Jubilee Holdings	3.06	0	0	-0.26	52.19	69.40	3.11	1.93	-1.55	58.58	183	643
KenolKobil	0.12	0	0	-0.26	-21.31	-14.56	0.20	0.12	-36.88	5.92	181	2,582
Centum Investment Company Ltd	0.25	0	0	-0.26	70.11	48.60	0.25	0.14	-3.12	79.49	163	1,203
TransCentury Limited	0.43	0	0	-0.26	61.97	58.07	0.43	0.24	-0.26	82.13	117	1,243
TPS East Africa	0.63	0	0	-0.26	32.64	-8.71	0.65	0.43	-3.26	46.31	115	126
Mumias Sugar Co	0.06	0	0	-0.26	1.65	2.33	0.08	0.05	-31.62	17.42	87	2,040
National Bank of Kenya	0.26	0	0	-0.26	32.27	18.00	0.27	0.19	-2.92	38.19	73	418

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	-58.14	57.13	300.66	19.00

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)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.79	15,000	150	-98.87	13.33	59,476	1,302,787
Standard Bank Malawi	155	0	0	0.00	-20.88	98.63	12,000	120	-98.71	29.17	33,066	101,354
National Bank of Malawi	62	0	0	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	509,794
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,571,204
First Merchant Bank	8	0	0	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	21,996
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.45	185	1	-99.46	0.00	10,040	24,139,294
NBS Bank Malawi	8	0	0	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	638,126
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	94,732
National Investment Trust Limited	17	860,974	14,447,144	0.00	1.29	98.96	1,750	17	-99.04	1.70	2,265	646,008
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	486,297

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	-58.14	57.13	300.66	19.00

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)
ILLOVO SUGAR MALAWI LTD	0.43	0	0	0.00	-6.66	-99.49	87.14	0.40	-99.51	5.89	149	3,404
Standard Bank Malawi	0.39	0	0	0.00	1.78	-99.43	69.11	0.37	-99.44	6.47	83	264
National Bank of Malawi	0.16	0	0	0.00	-5.26	-99.51	33.05	0.16	-99.53	0.00	72	1,425
Press Corporation Limited	0.47	0	0	0.00	-15.80	-99.57	108.10	0.47	-99.56	0.00	56	4,192
First Merchant Bank	0.02	0	0	0.00	-20.76	-99.57	4.69	0.02	-99.57	9.84	46	58
Telekom Networks Malawi Limited	0.00	0	0	0.00	-39.86	-99.77	1.11	0.00	-99.78	0.00	25	62,310
NBS Bank Malawi	0.02	0	0	0.00	-38.76	-99.73	7.59	0.02	-99.74	0.00	9	1,808
Malawi Property Company Limited	0.01	0	0	0.00	-22.82	-99.66	1.62	0.01	-99.66	0.00	6	269
National Investment Trust Limited	0.04	860,974	36,333	0.00	-16.89	-99.57	10.51	0.04	-99.60	0.00	5	1,686
Nico Holdings Limited	0.04	0	0	0.00	-15.80	-99.50	7.53	0.04	-99.52	0.00	3	1,389

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
31.10	0.16	0.64	-1.77	-6.11	0.60	30.53	1.96

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	190.25	16,965	3,227,591	0.26	-11.26	-16.72	195.50	161.00	-2.69	18.17	47,633	234,008
New Mauritius Hotels Ltd	71.75	7,113	510,358	0.35	-25.88	-0.35	77.50	52.00	-7.42	37.98	11,582	58,866
Savannah Sugar Estates Ltd	48.00	23,693	1,137,264	-2.13	-23.39	-32.96	48.00	37.20	0.00	29.03	11,064	5,009
Ireland Blyth Ltd	84.50	22	1,859	0.00	-7.64	-11.18	85.50	76.00	-1.17	11.18	6,036	6,549
Espitalier Noel	4,200.00	109	457,800	0.00	-44.83	-40.00	4,200.00	2,770.00	0.00	51.62	6,006	1,502
Medine Sugar Estates	61.00	200	12,200	0.00	7.58	20.78	84.00	60.50	-27.38	0.83	5,303	7,694
Mon Tresor Mon Desert Ltd	76.00	812	61,712	0.00	1.30	-5.56	79.00	73.00	-3.80	4.11	5,092	8,560
Shell Mauritius Ltd	172.00	0	0	0.00	-4.24	-7.50	180.00	155.00	-4.44	10.97	5,043	1,710
Rogers & Co. Ltd	182.00	505	91,910	0.41	-22.15	42.95	340.00	130.00	-46.47	40.00	4,587	13,332
Espitalier Noel Investment Trust Ltd	43.00	100	4,300	0.00	-19.44	-12.57	47.00	34.50	-8.51	24.64	3,710	4,121
Phoenix Beverages Ltd	205.00	5	1,025	0.00	-0.49	-3.02	209.00	200.00	-1.91	2.50	3,371	6,373
Sun Resorts Ltd	28.00	2,438	68,264	0.00	-1.45	30.52	40.00	27.00	-30.00	3.70	3,175	27,484
Promotion & Development Ltd	74.00	1,778	131,572	-1.37	-17.46	5.13	78.00	56.00	-5.13	32.14	2,878	5,729
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-6.35	340.00	318.00	-1.47	5.35	2,772	1,286
CIEL Investment Ltd	2.70	500	1,350	0.00	5.26	10.00	2.90	2.40	-6.90	12.50	2,718	5,033
United Basalt Products Ltd	97.00	6,340	614,980	-0.52	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	10,250
Mauritius Union Assurance Ltd	123.00	687	84,501	0.81	0.00	-2.50	132.00	120.00	-6.82	2.50	2,464	9,827
Naiade Resorts	17.60	604	10,630	-0.57	-8.64	23.48	21.10	14.70	-16.59	19.73	2,007	7,285
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	5.16	222,200	1,146,552	-1.18	-9.79	-4.24	5.16	4.65	0.00	10.97	1,820	4,713
Fincorp Investments Ltd	17.20	831	14,293	0.00	-6.83	5.49	18.40	14.00	-6.52	22.86	1,777	1,280
Innodis Ltd	47.80	1,010	48,278	0.00	-8.64	-19.50	48.00	41.80	-0.42	14.35	1,755	3,936
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	100	60,500	0.00	-0.83	-3.42	605.00	585.00	0.00	3.42	1,592	1,478
Excelsior United Development Cos	13.00	0	0	0.00	0.00	5.11	13.80	11.90	-5.80	9.24	1,578	3,830

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
31.10	0.16	0.64	-1.77	-6.11	0.60	30.53	1.96

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	16,965	103,782	-0.10	9.29	9.77	6.32	5.19	-3.17	17.82	1,531	7,619
New Mauritius Hotels Ltd	2.31	7,113	16,410	-0.19	23.65	-5.62	2.53	1.69	-8.76	36.34	372	1,917
Savannah Sugar Estates Ltd	1.54	23,693	36,568	2.29	21.21	25.05	1.54	1.24	0.00	24.44	355	162
Ireland Blyth Ltd	2.72	22	60	0.16	5.74	4.57	2.80	2.44	-2.92	11.36	194	213
Espitalier Noel	135.05	109	14,720	0.16	42.27	31.67	135.05	89.10	0.00	51.56	193	48
Medine Sugar Estates	1.96	200	392	0.16	-9.21	-25.49	2.88	1.95	-31.93	0.83	170	251
Mon Tresor Mon Desert Ltd	2.44	812	1,984	0.16	-3.04	-0.72	2.59	2.34	-5.50	4.28	163	280
Shell Mauritius Ltd	5.53	0	0	0.16	2.40	1.11	5.86	5.22	-5.61	5.86	162	55
Rogers & Co. Ltd	5.85	505	2,955	-0.25	19.99	-46.34	11.68	4.17	-49.91	40.45	147	432
Espitalier Noel Investment Trust Ltd	1.38	100	138	0.16	17.33	5.87	1.53	1.11	-9.83	25.03	119	133
Phoenix Beverages Ltd	6.59	5	33	0.16	-1.29	-3.11	6.98	6.44	-5.51	2.32	108	207
Sun Resorts Ltd	0.90	2,438	2,195	0.16	-0.34	-34.65	1.37	0.87	-34.50	4.03	102	893
Promotion & Development Ltd	2.38	1,778	4,231	1.53	15.38	-10.77	2.68	1.79	-11.08	32.56	92	186
Swan Insurance Co. Ltd	10.77	0	0	0.16	0.33	0.02	11.09	10.43	-2.90	3.26	89	42
CIEL Investment Ltd	0.09	500	43	0.16	-6.94	-15.35	0.10	0.08	-11.25	12.73	87	163
United Basalt Products Ltd	3.12	6,340	19,774	0.68	4.71	-17.06	3.91	2.91	-20.26	7.09	82	332
Mauritius Union Assurance Ltd	3.96	687	2,717	-0.65	-1.77	-3.60	4.30	3.87	-7.92	2.17	79	319
Naiade Resorts	0.57	604	342	0.73	6.72	-28.03	0.73	0.48	-21.96	18.96	64	237
Morning Light Co. Ltd	1.29	0	0	0.16	-1.28	-5.48	1.37	0.53	-5.80	143.06	59	0
Mauritius Development Investment Trust Ltd	0.17	222,200	36,863	1.34	7.85	-1.96	0.17	0.15	-4.38	10.23	58	153
Fincorp Investments Ltd	0.55	831	460	0.16	4.94	-11.12	0.63	0.45	-12.37	23.27	57	41
Innodis Ltd	1.54	1,010	1,552	0.16	6.72	12.39	1.57	1.42	-1.86	8.07	56	127
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.16	-1.77	-42.56	0.45	0.26	-42.87	0.63	55	0
The Anglo Mauritius Assurance Society Ltd	19.45	100	1,945	0.16	-0.95	-2.73	20.24	19.23	-3.89	1.16	51	48
Excelsior United Development Cos	0.42	0	0	0.16	-1.77	-10.75	0.47	0.39	-11.70	7.48	50	125

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
8.52	0.46	1.68	-0.61	-0.11	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	107.10	0	0	0.00	-1.04	16.98	130.00	93.32	-17.62	14.77	94,151,110	769,576
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	58,043
CGI	573.00	0	0	0.00	27.47	25.00	885.00	573.00	-35.25	0.00	10,547,784	24,278
Wafa Assurance	2,950.00	0	0	0.00	12.95	18.06	3,600.00	2,880.00	-18.06	2.43	10,325,000	47,435
Holcim (Maroc)	1,445.00	0	0	0.00	26.87	21.89	1,976.00	1,405.00	-26.87	2.85	6,083,450	68,283
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-29.73	2,400.00	1,566.00	0.00	53.26	1,200,000	156,546
Attijariwafa Bank	325.00	0	0	0.00	-3.17	7.14	369.10	300.00	-11.95	8.33	65,404	804,716
Banque Centrale Populaire	191.55	0	0	0.00	3.11	3.26	202.50	178.75	-5.41	7.16	33,165	232,143
Banque Marocaine du Commerce Exterieur	182.00	0	0	0.00	-17.34	8.98	203.80	137.00	-10.70	32.85	32,662	282,049
Douja Promotion Grp Addoha Maroc	59.80	0	0	0.00	6.42	10.72	72.92	58.61	-17.99	2.03	18,837	407,828
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	3.73	-4.99	905.00	721.00	-11.60	10.96	10,623	201,210
Ciment du Maroc	580.00	0	0	0.00	19.44	38.03	978.00	571.50	-40.70	1.49	8,372	61,863
Credit Immobilier et Hotelier	218.15	0	0	0.00	6.77	16.10	275.00	185.00	-20.67	17.92	5,804	43,902
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	1,021
Salafin	604.00	0	0	0.00	-6.90	-13.75	604.00	470.00	0.00	28.51	1,446	3,610
Maroc Leasing	400.00	0	0	0.00	-1.27	7.62	450.00	330.55	-11.11	21.01	1,110	2,255
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	19
Stokvis Nord Afrique	37.48	0	0	0.00	-32.16	-2.68	37.50	26.80	-0.05	39.85	344	11,857
Matel Pc Market	168.00	0	0	0.00	-5.00	33.86	260.00	151.00	-35.38	11.26	316	15,105
Cartier Saada	16.80	0	0	0.00	4.00	11.58	20.74	15.98	-19.00	5.13	88	361
Papelera Tetuan	24.00	0	0	0.00	19.73	23.71	34.98	22.00	-31.39	9.09	61	2,465

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
8.52	0.46	1.68	-0.61	-0.11	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	12.58	0	0	0.46	0.43	-17.01	15.31	10.98	-17.84	14.50	11,055,942	91,186
Centrale Laitiere	170.27	0	0	0.46	-1.62	9.39	178.73	143.83	-4.74	18.38	1,603,940	6,894
CGI	67.29	0	0	0.46	-27.91	-25.03	101.15	66.44	-33.48	1.27	1,238,598	2,874
Wafa Assurance	346.41	0	0	0.46	-13.48	-18.09	422.85	331.92	-18.08	4.36	1,212,437	5,587
Holcim (Maroc)	169.68	0	0	0.46	-27.32	-21.92	233.90	164.65	-27.46	3.06	714,363	8,088
Brasseries du Maroc.	281.83	0	0	0.46	6.97	29.68	282.13	174.24	-0.11	61.75	140,912	18,769
Attijariwafa Bank	38.16	0	0	0.46	2.55	-7.18	41.85	34.98	-8.82	9.09	7,680	94,965
Banque Centrale Populaire	22.49	0	0	0.46	-3.70	-3.30	23.68	21.25	-5.00	5.84	3,894	27,419
Banque Marocaine du Commerce Exterieur	21.37	0	0	0.46	16.63	-9.01	23.54	16.04	-9.22	33.22	3,835	33,176
Douja Promotion Grp Addoha Maroc	7.02	0	0	0.46	-6.98	-10.76	8.34	6.80	-15.80	3.31	2,211	48,256
Banque Marocaine Pour Le Commerce Et L'Indust	93.94	0	0	0.46	-4.31	4.94	103.06	81.74	-8.85	14.92	1,247	23,421
Ciment du Maroc	68.11	0	0	0.46	-19.93	-38.06	115.16	66.00	-40.86	3.19	983	7,304
Credit Immobilier et Hotelier	25.62	0	0	0.46	-7.34	-16.13	31.62	21.80	-18.98	17.53	681	5,143
Auto Nejma	167.92	0	0	0.46	-11.17	8.29	202.28	157.32	-16.98	6.74	171	120
Salafin	70.93	0	0	0.46	6.25	13.70	70.93	53.19	0.00	33.35	169	424
Maroc Leasing	46.97	0	0	0.46	0.65	-7.66	53.21	38.48	-11.72	22.06	130	264
Branoma (Brasseries du Nord Marocain)	195.52	0	0	0.46	-0.61	-4.90	214.53	155.60	-8.86	25.65	97	2
Stokvis Nord Afrique	4.40	0	0	0.46	31.36	2.64	4.40	3.14	0.00	39.97	40	1,396
Matel Pc Market	19.73	0	0	0.46	4.36	-33.89	30.61	17.82	-35.54	10.68	37	1,783
Cartier Saada	1.97	0	0	0.46	-4.58	-11.62	2.44	1.85	-19.18	6.68	10	43
Papelera Tetuan	2.82	0	0	0.46	-20.22	-23.74	3.97	2.56	-29.04	9.98	7	292

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
8.93	0.72	3.48	-5.07	-11.83	0.38	8.54	4.47

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	232.00	1	232	-1.96	10.44	24.28	293.17	227.54	-20.87	1.96	323,335	5,600,980
Firststrand Ltd	32.00	3	96	0.00	-3.19	-35.88	33.33	23.60	-3.99	35.59	180,414	152,065
Old Mutual plc	26.87	2	54	0.89	-9.99	-20.57	29.11	18.22	-7.69	47.48	131,484	30,439
Shoprite Holdings Ltd	175.65	1	176	1.66	14.10	-28.23	205.88	130.90	-14.68	34.19	100,222	3,903,538
Nedbank Group Ltd.	186.82	1	187	-0.23	0.68	-11.76	198.59	164.85	-5.93	13.33	94,812	4,427,294
Sanlam	45.11	1	45	-0.02	0.35	-32.68	48.25	31.80	-6.51	41.86	94,731	61,698
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	89.45	0	0	0.46	18.01	-8.44	114.93	79.83	-22.17	12.05	41,405	11,796
Namibia Breweries	13.31	0	0	0.00	-5.30	-10.64	13.50	12.03	-1.41	10.64	36,560	670
MMI Holdings Limited	22.75	1	23	3.19	-2.06	-31.20	23.80	16.65	-4.41	36.64	35,713	35,437
Bidvest Namibia Limited	12.50	1	13	0.00	0.08	-28.21	12.65	9.75	-1.19	28.21	33,117	0
Santam Ltd	189.00	0	0	0.78	0.05	-16.34	217.00	157.88	-12.90	19.71	22,491	1,932
Barloworld Intern Transport	95.00	0	0	-0.74	-8.92	3.06	99.30	67.95	-4.33	39.81	21,946	4,598,536
Oryx Properties Ltd.	14.50	0	0	0.00	-5.07	-9.35	14.50	13.26	0.00	9.35	11,572	1
Oceana Group Ltd	77.75	1	78	0.46	-9.66	-65.43	82.00	43.50	-5.18	78.74	9,285	800
Vukile Property Fund	18.80	0	0	-0.43	-8.86	-25.75	19.60	14.60	-4.08	28.77	8,103	391,146
African Oxygen Ltd	22.20	0	0	0.00	5.49	-18.34	24.85	18.25	-10.66	21.64	7,611	8,347
Paladin Energy Ltd	8.57	0	0	0.58	4.57	37.31	14.68	0.78	-41.62	998.72	7,174	0
Trustco Group Hldgs Ltd	1.14	0	0	-1.79	-8.57	-37.35	1.24	0.70	-8.06	62.86	840	0
Nictus Beperk	1.20	0	0	0.00	20.00	74.47	4.84	1.00	-75.21	20.00	99	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
8.93	0.72	3.48	-5.07	-11.83	0.38	8.54	4.47

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	25.99	1	26	2.69	-14.98	-33.12	37.38	24.99	-30.46	4.00	36,224	618,229
Firststrand Ltd	3.59	3	11	0.72	-2.04	20.01	3.75	2.92	-4.35	22.71	20,212	16,801
Old Mutual plc	3.01	2	6	-0.17	4.41	6.49	3.20	2.14	-5.98	40.42	14,730	3,369
Shoprite Holdings Ltd	19.68	1	20	-0.96	-18.46	13.26	24.28	15.62	-18.95	25.96	11,228	434,616
Nedbank Group Ltd.	20.93	1	21	0.95	-5.71	-1.29	23.07	19.53	-9.29	7.17	10,622	493,090
Sanlam	5.05	1	5	0.74	-5.40	17.18	5.41	3.83	-6.54	32.06	10,613	6,828
FNB Namibia Holdings Ltd.	2.02	0	0	0.72	2.57	7.78	2.02	1.71	0.00	18.18	9,713	635
Truworths International Ltd	10.02	0	0	0.26	-22.17	-4.23	13.41	9.55	-25.29	4.91	4,638	1,305
Namibia Breweries	1.49	0	0	0.72	-0.04	-2.28	1.56	1.38	-4.29	7.90	4,096	75
MMI Holdings Limited	2.55	1	3	-2.50	-3.11	15.88	2.68	1.95	-5.05	30.61	4,001	3,918
Bidvest Namibia Limited	1.40	1	1	0.72	-5.14	13.23	1.48	1.18	-5.40	18.47	3,710	0
Santam Ltd	21.17	0	0	-0.06	-5.12	2.76	23.43	18.66	-9.63	13.50	2,519	214
Barloworld Intern Transport	10.64	0	0	1.47	3.40	-14.38	12.80	7.64	-16.82	39.29	2,458	508,352
Oryx Properties Ltd.	1.62	0	0	0.72	-0.25	-3.42	1.72	1.49	-5.41	9.04	1,296	0
Oceana Group Ltd	8.71	1	9	0.26	4.10	46.11	8.94	5.39	-2.54	61.57	1,040	89
Vukile Property Fund	2.11	0	0	1.15	3.34	11.07	2.34	1.82	-10.17	15.55	907	43,649
African Oxygen Ltd	2.49	0	0	0.72	-10.28	4.52	2.85	2.12	-12.86	17.34	852	924
Paladin Energy Ltd	0.96	0	0	0.14	-9.40	-44.63	1.86	0.09	-48.51	986.09	803	0
Trustco Group Hldgs Ltd	0.13	0	0	2.52	3.07	21.31	0.15	0.08	-13.19	55.73	94	0
Nictus Beperk	0.13	0	0	0.72	-24.05	-77.45	0.60	0.11	-77.49	19.36	11	0
Namibia Asset Management Ltd	0.02	0	0	0.72	-5.07	-6.48	0.02	0.02	-8.18	6.32	4	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
157.65	-0.03	0.57	-0.95	0.00	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	414,184	64,612,704	5.45	-21.78	-33.91	165.00	102.00	-5.45	52.94	2,658,319	1,170,170
Nigerian Breweries Plc	171.01	1,291,717	220,896,524	-3.65	-17.94	-74.50	172.50	96.00	-0.86	78.14	1,293,298	3,298,185
Nestle Foods Nigeria Plc	973.00	232,511	226,233,203	-0.31	-39.00	-132.50	981.00	415.00	-0.82	134.46	771,254	1,875,077
GT Bank Plc	25.44	14,312,341	364,105,955	0.24	-10.61	-75.45	27.45	14.50	-7.32	75.45	748,729	5,460,890
Zenith Bank	21.70	20,825,162	451,906,015	1.14	-16.48	-64.89	22.28	12.90	-2.60	68.22	681,303	4,491,457
Guinness Nigeria Plc	265.00	222,895	59,067,175	0.00	2.62	-15.15	297.41	220.00	-10.90	20.45	399,060	1,117,467
West African Portland Cement Plc	87.70	416,475	36,524,858	0.00	-47.64	-119.25	87.70	39.80	0.00	120.35	263,240	707,945
United Bank for Africa Plc (Group)	7.21	27,557,166	198,687,167	9.99	-63.49	-170.04	9.00	2.51	-19.89	187.25	237,795	2,899,482
Access Bank Nigeria Plc	9.17	41,869,470	383,943,040	7.47	-1.33	-45.79	12.39	5.50	-25.99	66.73	209,885	2,979,627
Unilever Nigeria Plc	54.02	1,158,012	62,555,808	-3.69	-16.17	-66.78	54.02	28.02	0.00	92.79	204,373	562,028
Flour Mills Nigeria Plc	78.30	836,861	65,526,216	-0.19	-20.46	-35.00	89.90	50.00	-12.90	56.60	182,813	420,470
Union Bank of Nigeria Plc	10.40	563,781	5,863,322	-2.97	-41.50	-324.49	10.40	2.57	0.00	304.67	176,132	199,002
Ecobank Transnational Incorporated	14.30	5,547,437	79,328,349	-0.56	-30.00	-20.37	14.76	10.06	-3.12	42.15	141,761	2,059,339
P.Z Cussons Nigeria Plc.	35.20	16,078,200	565,952,640	-0.57	-25.71	-46.67	44.48	21.02	-20.86	67.46	139,760	563,044
Cadbury Nigeria Plc	35.50	0	0	0.00	-22.41	-227.19	40.81	10.85	-13.01	227.19	111,086	590,519
Dangote Sugar Refinery Plc	8.69	3,120,073	27,113,434	2.91	-45.32	-128.68	9.00	3.26	-3.44	166.56	104,279	767,350
First City Monument Bank Plc	5.00	10,244,882	51,224,410	0.00	-44.93	-14.94	5.70	2.90	-12.28	72.41	93,559	671,010
Diamond Bank Plc	6.30	55,066,811	346,920,909	10.00	-27.27	-148.03	7.66	2.07	-17.75	204.35	91,194	1,316,835
Fidelity Bank PLC	2.71	16,209,242	43,927,046	9.67	-19.91	-84.35	3.47	1.14	-21.90	137.72	78,490	694,381
UACN Plc	59.00	271,432	16,014,488	0.00	-40.48	-96.67	59.06	29.91	-0.10	97.26	75,792	429,794
Skye Bank Plc	6.31	9,110,884	57,489,678	4.39	-47.43	-63.90	7.05	2.65	-10.50	138.11	73,101	833,458
International Breweries Plc	21.25	311,875	6,627,344	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	255,411
Julius Berger Nigeria Plc	51.00	659,532	33,636,132	3.41	-54.55	-68.60	67.00	26.25	-23.88	94.29	61,200	200,018
Total Nigeria Plc	180.00	24,500	4,410,000	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	360,981
Ashaka Cement	25.00	512,704	12,817,600	-2.04	-39.28	-148.26	26.03	8.01	-3.96	212.11	55,986	257,687

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
157.65	-0.03	0.57	-0.95	0.00	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	414,184	409,835	-5.48	20.62	33.91	1.05	0.63	-5.49	58.12	16,861	7,415
Nigerian Breweries Plc	1.08	1,291,717	1,401,125	3.62	16.82	74.51	1.09	0.59	-0.37	84.16	8,203	20,912
Nestle Foods Nigeria Plc	6.17	232,511	1,435,035	0.28	37.68	132.51	6.24	2.60	-1.02	137.45	4,892	11,884
GT Bank Plc	0.16	14,312,341	2,310,012	-0.27	9.56	75.46	0.17	0.09	-6.81	76.20	4,750	34,650
Zenith Bank	0.14	20,825,162	2,865,542	-1.17	15.37	64.90	0.14	0.08	-2.41	69.88	4,320	28,501
Guinness Nigeria Plc	1.68	222,895	374,664	-0.03	-3.54	15.15	1.89	1.35	-11.07	24.47	2,531	7,096
West African Portland Cement Plc	0.56	416,475	231,685	-0.03	46.24	119.26	0.56	0.25	-0.04	125.50	1,669	4,490
United Bank for Africa Plc (Group)	0.05	27,557,166	1,259,362	-10.01	61.94	170.06	0.06	0.02	-19.26	187.42	1,507	18,399
Access Bank Nigeria Plc	0.06	41,869,470	2,436,803	-7.50	0.36	45.80	0.08	0.03	-26.14	66.76	1,332	18,898
Unilever Nigeria Plc	0.34	1,158,012	396,851	3.65	15.07	66.79	0.34	0.17	0.00	98.44	1,296	3,566
Flour Mills Nigeria Plc	0.50	836,861	415,669	0.16	19.32	35.01	0.57	0.31	-13.16	58.94	1,159	2,667
Union Bank of Nigeria Plc	0.07	563,781	37,210	2.94	40.15	324.53	0.07	0.02	-0.15	304.91	1,117	1,262
Ecobank Transnational Incorporated	0.09	5,547,437	503,153	0.53	28.76	20.38	0.09	0.06	-3.30	45.12	899	13,060
P.Z Cussons Nigeria Plc.	0.22	16,078,200	3,590,262	0.54	24.52	46.68	0.28	0.13	-21.07	66.89	886	3,569
Cadbury Nigeria Plc	0.23	0	0	-0.03	21.25	227.21	0.26	0.07	-13.22	226.85	704	3,741
Dangote Sugar Refinery Plc	0.06	3,120,073	171,916	-2.94	43.94	128.70	0.06	0.02	-3.67	166.18	661	4,874
First City Monument Bank Plc	0.03	10,244,882	324,763	-0.03	43.55	14.95	0.04	0.02	-12.67	72.28	593	4,259
Diamond Bank Plc	0.04	55,066,811	2,202,672	-10.03	26.06	148.05	0.05	0.01	-17.86	212.50	579	8,362
Fidelity Bank PLC	0.02	16,209,242	278,799	-9.70	18.77	84.37	0.02	0.01	-22.17	145.71	498	4,411
UACN Plc	0.37	271,432	101,570	-0.03	39.14	96.68	0.38	0.18	-0.21	103.92	480	2,728
Skye Bank Plc	0.04	9,110,884	364,435	-4.42	46.03	63.91	0.04	0.02	-10.31	139.52	463	5,286
International Breweries Plc	0.13	311,875	42,041	-0.03	31.63	255.38	0.18	0.03	-24.48	303.59	439	1,622
Julius Berger Nigeria Plc	0.32	659,532	213,359	-3.44	53.07	68.61	0.43	0.16	-24.04	99.32	388	1,269
Total Nigeria Plc	1.14	24,500	27,974	-0.03	47.87	28.86	1.14	0.73	-0.10	55.58	387	2,291
Ashaka Cement	0.16	512,704	81,315	2.01	37.95	148.28	0.17	0.05	-4.17	210.98	355	1,637

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
8.93	0.72	3.48	-5.07	-11.83	0.38	8.54	4.47

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	483.22	551,398	266,446,542	1.28	-12.76	-23.03	501.21	391.44	-3.59	23.45	930,773	2,347,329
SabMiller plc	459.34	2,101,724	965,405,902	2.49	-17.12	-46.05	493.58	310.00	-6.94	48.17	735,945	3,692,950
Anglo American plc	232.00	2,821,020	654,476,640	-1.96	11.43	19.04	300.00	100.00	-22.67	132.00	323,335	4,517,920
MTN Group Ltd.	159.69	4,315,132	689,083,429	0.04	10.43	-22.94	183.67	128.54	-13.06	24.23	300,773	4,793,687
Sasol Ltd	390.12	1,296,568	505,817,108	-1.15	-7.40	-6.16	417.40	336.00	-6.54	16.11	252,444	3,828,764
Naspers Ltd	557.94	3,479,037	1,941,093,904	1.07	-2.65	-23.77	639.81	434.99	-12.80	28.27	231,846	5,958,085
Standard Bank Group Ltd.	114.50	3,728,072	426,864,244	0.74	3.78	-2.92	120.30	101.79	-4.82	12.49	183,920	2,263,558
Old Mutual plc	26.87	8,915,415	239,557,201	0.89	-9.85	-20.76	29.17	18.23	-7.88	47.39	149,457	1,027,629
Kumba Iron Ore Ltd.	451.00	620,274	279,743,574	-1.92	20.33	15.26	611.58	442.50	-26.26	1.92	145,260	1,098,821
ABSA Group Ltd	152.15	1,331,516	202,590,159	0.23	7.34	1.83	171.75	133.30	-11.41	14.14	103,518	1,374,408
Shoprite Holdings Ltd	175.65	1,379,434	242,297,582	1.66	14.63	-28.23	206.37	131.00	-14.89	34.08	100,222	2,498,752
Anglo Platinum Ltd	352.00	440,152	154,933,504	-2.03	21.25	33.71	518.00	345.00	-32.05	2.03	94,928	934,322
Nedbank Group Ltd.	186.82	1,389,437	259,574,620	-0.23	0.56	-11.76	201.08	164.85	-7.09	13.33	94,812	817,805
Sanlam	45.11	4,772,765	215,299,429	-0.02	0.40	-33.23	48.61	31.81	-7.20	41.81	94,731	1,148,992
Aspen Pharmacare Holdings Ltd	183.80	867,292	159,408,270	0.11	-8.73	-53.42	198.10	115.13	-7.22	59.65	83,742	980,977
Impala Platinum Holdings Ltd	127.25	2,029,389	258,239,750	-1.79	23.34	15.34	175.00	123.50	-27.29	3.04	80,449	2,215,463
AngloGold Ashanti Ltd	204.92	1,405,925	288,102,151	-3.64	22.41	23.73	319.50	197.72	-35.86	3.64	78,614	1,869,856
Remgro Ltd	172.68	748,342	129,223,697	1.86	-8.57	-30.02	185.50	127.26	-6.91	35.69	77,817	853,477
Bidvest Group Ltd	228.00	1,495,303	340,929,084	1.77	-4.12	-25.76	247.85	174.97	-8.01	30.31	74,723	1,336,239
Woolworths Hldgs	66.92	3,990,010	267,011,469	-0.19	6.09	-35.19	72.80	47.46	-8.08	41.00	56,330	1,417,700
Tiger Brands Ltd	285.43	629,625	179,713,864	-0.50	12.71	-4.37	334.99	240.16	-14.79	18.85	54,659	931,848
Exxaro Resources Ltd	150.00	887,300	133,095,000	-0.56	12.28	27.21	213.99	146.25	-29.90	2.56	53,675	887,355
Gold Fields Ltd	67.61	1,987,071	134,345,870	-5.28	34.99	33.70	117.45	64.16	-42.44	5.38	50,018	1,668,544
Growthpoint Properties Ltd.	26.67	2,419,141	64,518,490	0.22	-7.98	-31.38	27.80	19.97	-4.06	33.55	48,635	449,561
Liberty International plc	45.31	2,239,447	101,469,344	-0.47	8.00	-13.84	51.69	40.00	-12.34	13.28	43,250	263,046

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
8.93	0.72	3.48	-5.07	-11.83	0.38	8.54	4.47

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	54.14	551,398	29,851,254	-0.57	7.05	8.66	54.59	46.39	-0.84	16.69	104,278	261,848
Sabmiller plc	51.46	2,101,724	108,159,131	-1.79	11.19	29.00	53.34	36.29	-3.52	41.82	82,451	409,823
Anglo American plc	25.99	2,821,020	73,324,234	2.69	-15.92	-28.50	38.79	12.14	-33.00	114.03	36,224	501,996
MTN Group Ltd.	17.89	4,315,132	77,201,164	0.68	-14.97	8.58	21.08	15.62	-15.11	14.56	33,697	531,584
Sasol Ltd	43.71	1,296,568	56,669,098	1.88	1.95	-6.24	48.15	39.92	-9.24	9.49	28,282	424,542
Naspers Ltd	62.51	3,479,037	217,470,080	-0.36	-2.55	9.32	70.39	52.16	-11.20	19.84	25,974	658,679
Standard Bank Group Ltd.	12.83	3,728,072	47,823,708	-0.02	-8.66	-9.10	15.10	11.47	-15.07	11.84	20,605	250,687
Old Mutual plc	3.01	8,915,415	26,838,965	-0.17	4.29	6.65	3.20	2.14	-5.98	40.99	16,744	113,992
Kumba Iron Ore Ltd.	50.53	620,274	31,341,019	2.65	-24.36	-25.15	71.77	49.22	-29.59	2.65	16,274	121,939
ABSA Group Ltd	17.05	1,331,516	22,697,155	0.49	-12.03	-13.30	20.82	15.39	-18.13	10.75	11,597	152,697
Shoprite Holdings Ltd	19.68	1,379,434	27,145,744	-0.96	-18.96	13.26	24.29	15.70	-18.97	25.32	11,228	278,510
Anglo Platinum Ltd	39.44	440,152	17,357,922	2.76	-25.24	-41.45	65.42	38.26	-39.72	3.09	10,635	104,560
Nedbank Group Ltd.	20.93	1,389,437	29,081,333	0.95	-5.60	-1.29	23.07	19.36	-9.29	8.13	10,622	90,260
Sanlam	5.05	4,772,765	24,121,077	0.74	-5.44	17.67	5.49	3.84	-8.00	31.69	10,613	127,713
Aspen Pharmacare Holdings Ltd	20.59	867,292	17,859,277	0.61	3.22	35.50	21.59	13.49	-4.63	52.61	9,382	108,756
Impala Platinum Holdings Ltd	14.26	2,029,389	28,931,781	2.52	-27.23	-25.22	20.23	13.58	-29.54	5.02	9,013	248,166
AngloGold Ashanti Ltd	22.96	1,405,925	32,277,507	4.39	-26.35	-32.64	38.44	21.87	-40.27	4.95	8,807	207,661
Remgro Ltd	19.35	748,342	14,477,574	-1.16	3.07	14.84	20.05	15.30	-3.50	26.42	8,718	94,507
Bidvest Group Ltd	25.54	1,495,303	38,195,870	-1.07	-1.16	11.07	27.73	20.86	-7.87	22.45	8,371	148,392
Woolworths Hldgs	7.50	3,990,010	29,914,701	0.92	-10.85	19.40	8.49	5.62	-11.72	33.50	6,310	158,239
Tiger Brands Ltd	31.98	629,625	20,134,211	1.23	-17.14	-7.82	39.00	28.33	-18.00	12.89	6,123	103,573
Exxaro Resources Ltd	16.81	887,300	14,911,254	1.28	-16.73	-35.71	27.40	16.33	-38.67	2.88	6,013	98,864
Gold Fields Ltd	7.57	1,987,071	15,051,467	6.04	-38.28	-41.45	14.08	7.00	-46.19	8.23	5,603	184,997
Growthpoint Properties Ltd.	2.99	2,419,141	7,228,393	0.49	2.50	16.04	3.35	2.39	-10.79	24.97	5,448	49,776
Liberty International plc	5.08	2,239,447	11,368,105	1.19	-12.66	0.55	5.93	4.68	-14.36	8.56	4,845	29,138

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
8.93	0.72	3.48	-5.07	-11.83	0.38	8.54	4.47

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	0.00	-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
8.93	0.72	3.48	-5.07	-11.83	0.38	8.54	4.47



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.	1.45	0	0	0.72	-5.07	-10.99	1.66	1.38	-12.83	4.54	1,392	0
Swazi Empowerment Ltd	2.46	0	0	0.72	1.63	-5.45	2.66	2.25	-7.39	9.52	125	0
Swazispa Holdings Ltd.	0.67	0	0	0.72	-5.07	-24.30	1.03	0.64	-34.55	4.54	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.72	-5.07	0.21	0.70	0.59	-5.00	11.15	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.72	-5.07	49.04	0.70	0.40	-13.50	51.44	14	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	0.00	-0.17	-2.16	-2.22	16.75	1,592.82	1.05



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,340	4,027	5,396,180	0.00	-19.64	-52.27	1,340	880	0.00	52.27	670,000,000	9,058,819
Tanzania Breweries Ltd	3,080	1,171	3,606,680	0.00	-10.00	-16.67	3,100	2,280	-0.65	35.09	908,379	5,962,471
Tanzania Cigarette Co	5,800	100	580,000	0.00	-38.10	-81.25	5,800	3,200	0.00	81.25	580,000	280,343
Tanzania Portland Cement Co.	2,620	334	875,080	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	3,083,283
CRDB Bank Ltd	180	353,374	63,607,320	0.00	-20.00	-20.00	180	108	0.00	67.44	391,775	5,693,325
Tanga Cement Co. Ltd.	2,400	13,762	33,028,800	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	362,951
Swissport Tanzania Ltd	1,940	506	981,640	0.00	-12.79	-94.00	1,980	1,000	-2.02	94.00	69,840	432,278
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	2,517

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	0.00	-0.17	-2.16	-2.22	16.75	1,592.82	1.05



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.83	4,027	3,331	0.00	17.06	49.36	0.83	0.55	-0.30	49.45	413,600	5,594
Tanzania Breweries Ltd	1.90	1,171	2,226	0.00	7.62	14.43	1.91	1.44	-0.66	31.92	560	3,679
Tanzania Cigarette Co	3.58	100	358	0.00	35.11	77.78	3.59	2.01	-0.31	77.89	358	173
Tanzania Portland Cement Co.	1.62	334	540	0.00	-1.41	7.08	1.65	1.51	-1.90	7.38	290	1,906
CRDB Bank Ltd	0.11	353,374	39,260	0.00	17.41	17.70	0.11	0.07	-1.68	62.43	241	3,521
Tanga Cement Co. Ltd.	1.48	13,762	20,388	0.00	-2.16	-1.09	1.54	1.47	-3.89	1.05	94	225
Swissport Tanzania Ltd	1.20	506	606	0.00	10.35	90.29	1.22	0.63	-1.96	90.84	43	267
Dar es Salaam Community Bank	0.37	0	0	0.00	-5.32	-8.04	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	0.30	0.58	-2.24	-4.32	0.03	1.58	1.67

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)
Banque Internationale Arabe de Tunisia	71.00	0	0	0.00	-11.85	2.74	75.55	59.50	-6.02	19.33	1,207,000	3,627
Banque de l'Habitat	12.80	0	0	0.00	-3.23	26.94	19.35	12.21	-33.85	4.83	230,400	551
Banque De Tunisie	11.25	0	0	0.00	5.94	3.43	13.28	11.20	-15.29	0.45	1,265	6,330
Poulina Group Holding	6.78	0	0	0.00	-3.51	15.14	8.80	6.52	-22.95	3.99	1,220	10,601
Societe Frigorifique et Brasserie de Tunis	14.54	0	0	0.00	-14.22	16.44	18.20	12.73	-20.11	14.22	1,105	2,570
Amen Bank	34.50	0	0	0.00	0.58	5.80	42.41	20.00	-18.65	72.50	690	2,398
Attijari Bank	17.30	0	0	0.00	-15.33	-2.67	17.81	14.70	-2.86	17.69	687	9,198
Carthage Cement	3.47	0	0	0.00	1.98	8.20	4.22	3.47	-17.77	0.00	597	12,059
Union Bancaire pour le commerce et l' Industrie	34.01	0	0	0.00	5.55	41.23	55.27	33.50	-38.47	1.52	547	308
Arab Tunisian Bank	4.80	0	0	0.00	-4.35	20.92	6.25	4.60	-23.20	4.35	480	771
Societe Nouvelle Maison De La Ville De Tunis Mo	28.19	0	0	0.00	-3.68	29.53	39.20	26.65	-28.09	5.78	469	4,186
Air Liquide Tunisie	351.16	0	0	0.00	6.36	5.09	452.90	350.00	-22.46	0.33	389	527
Societe Tunisienne D' Assurances Et De Reassuranc	164.80	0	0	0.00	-16.14	-1.85	174.00	141.90	-5.29	16.14	380	4,514
Societe Magasin General.	32.99	0	0	0.00	3.99	5.20	35.00	6.77	-5.73	387.30	378	1,370
Union Internationale de Banques	17.60	0	0	0.00	1.90	4.86	20.78	17.45	-15.30	0.86	344	3,420
Ennakl Automobiles	10.79	0	0	0.00	6.82	-5.58	13.95	9.99	-22.65	8.01	323	2,718
Automobile Reseau Tunisien & Svcs	8.05	0	0	0.00	5.29	29.57	13.90	8.05	-42.09	0.00	307	2,381
Banque Nationale Agricole	9.05	0	0	0.00	-5.23	24.08	12.70	8.45	-28.74	7.10	289	1,012
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
Les Ciments De Bizerte	5.93	0	0	0.00	12.79	31.60	8.90	5.93	-33.37	0.00	261	567
Societe Tunisie Profiles Aluminium	5.90	0	0	0.00	-15.01	8.81	6.83	4.75	-13.62	24.21	259	8,599
Tunisie Leasing	27.00	0	0	0.00	-19.47	4.59	27.80	22.22	-2.88	21.51	224	4,990
Societe Tunisienne de Banque	7.15	0	0	0.00	17.82	24.74	10.68	7.15	-33.05	0.00	177	278
Societe Tunisienne del' Air	1.50	0	0	0.00	-3.45	1.96	1.90	1.42	-21.05	5.63	159	5,581
Societe Tunisienne de Verrerie	8.74	0	0	0.00	-3.43	21.40	14.17	8.45	-38.32	3.43	153	3,552

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	0.30	0.58	-2.24	-4.32	0.03	1.58	1.67

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)
Banque Internationale Arabe de Tunisia	44.70	0	0	0.30	9.35	-7.02	48.47	37.86	-7.77	18.07	759,932	2,302
Banque de l'Habitat	8.06	0	0	0.30	0.92	-30.16	12.78	7.74	-36.95	4.10	145,060	353
Banque De Tunisie	7.08	0	0	0.30	-8.04	-7.68	8.19	7.01	-13.51	1.08	796	4,045
Poulina Group Holding	4.27	0	0	0.30	1.20	-18.88	5.73	4.12	-25.49	3.50	768	6,759
Societe Frigorifique et Brasserie de Tunis	9.15	0	0	0.30	11.67	-20.11	11.66	8.15	-21.46	12.33	695	1,636
Amen Bank	21.72	0	0	0.30	-2.80	-9.95	27.21	12.57	-20.16	72.83	434	1,532
Attijari Bank	10.89	0	0	0.30	12.76	-1.85	11.66	9.38	-6.58	16.12	432	5,857
Carthage Cement	2.18	0	0	0.30	-4.17	-12.24	2.72	2.17	-19.80	0.46	376	7,664
Union Bancaire pour le commerce et l' Industrie	21.41	0	0	0.30	-7.66	-43.82	36.24	21.09	-40.92	1.54	344	196
Arab Tunisian Bank	3.02	0	0	0.30	2.02	-24.40	4.10	2.96	-26.32	2.17	302	492
Societe Nouvelle Maison De La Ville De Tunis Mo	17.75	0	0	0.30	1.36	-32.63	25.75	16.94	-31.07	4.75	295	2,672
Air Liquide Tunisie	221.09	0	0	0.30	-8.45	-9.27	294.02	219.09	-24.80	0.91	245	337
Societe Tunisienne D' Assurances Et De Reassuranc	103.76	0	0	0.30	13.54	-2.63	114.60	91.50	-9.46	13.40	239	2,864
Societe Magasin General.	20.77	0	0	0.30	-6.13	-9.37	22.83	4.26	-9.03	387.30	238	870
Union Internationale de Banques	11.08	0	0	0.30	-4.09	-9.05	13.01	10.98	-14.86	0.91	217	2,185
Ennakl Automobiles	6.79	0	0	0.30	-8.90	0.93	8.69	6.55	-21.82	3.65	203	1,731
Automobile Reseau Tunisien & Svcs	5.07	0	0	0.30	-7.41	-32.67	9.06	5.05	-44.07	0.29	193	1,526
Banque Nationale Agricole	5.70	0	0	0.30	2.88	-27.42	8.01	5.45	-28.88	4.55	182	642
Compagnie d' Assurances et de Reassurances	44.10	0	0	0.30	1.56	-9.52	52.17	40.53	-15.48	8.79	176	4
Les Ciments De Bizerte	3.73	0	0	0.30	-14.74	-34.61	5.68	3.72	-34.25	0.30	164	360
Societe Tunisie Profiles Aluminium	3.71	0	0	0.30	12.44	-12.82	4.48	3.04	-17.13	22.38	163	5,435
Tunisie Leasing	17.00	0	0	0.30	16.80	-8.79	18.36	14.19	-7.43	19.79	141	3,175
Societe Tunisienne de Banque	4.50	0	0	0.30	-19.65	-28.05	6.97	4.49	-35.46	0.30	111	177
Societe Tunisienne del' Air	0.94	0	0	0.30	1.14	-6.28	1.19	0.92	-20.65	2.91	100	3,606
Societe Tunisienne de Verrerie	5.50	0	0	0.30	1.12	-24.86	8.75	5.40	-37.08	1.90	96	2,255

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
2,583.00	0.66	0.42	3.67	-3.99	79.98	2,566.99	3.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	543	559,290	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,193,446
Stanbic Bank Uganda Ltd	25	449,854	11,246,350	0.00	-25.00	76.19	120	20	-79.17	25.00	255,943	8,311,581
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	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	1,641,771
New Vision Printing and Publishing Co.	600	3,264	1,958,400	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	570,552
Uganda Clays Ltd	35	98,052	3,431,820	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	210,404
National Insurance Corporation Limited	35	82,045	2,871,575	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	96,729

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
2,583.00	0.66	0.42	3.67	-3.99	79.98	2,566.99	3.12



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.40	543	217	0.66	6.78	-1.11	0.41	0.37	-3.39	8.28	99	451
Stanbic Bank Uganda Ltd	0.01	449,854	4,364	0.66	29.58	-77.14	0.05	0.01	-80.04	31.08	99	3,130
British American Tobacco Uganda	0.88	0	0	0.66	2.58	3.85	0.88	0.78	0.00	12.03	43	3
Bank of Baroda.	0.06	0	0	0.66	-37.80	-26.14	0.12	0.06	-52.06	4.12	23	620
New Vision Printing and Publishing Co.	0.23	3,264	758	0.66	3.67	-11.37	0.28	0.22	-15.62	5.11	17	214
Uganda Clays Ltd	0.01	98,052	1,334	0.66	20.95	-3.98	0.02	0.01	-16.56	23.64	12	80
National Insurance Corporation Limited	0.01	82,045	1,116	0.66	3.67	-3.98	0.02	0.00	-24.44	1,033.33	5	37

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
5,361.00	0.00	0.09	-2.89	-1.98	164.32	5,172.30	3.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-16.76	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	157
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	0	0	0.00	100.00	100.00	35,500	1	-100.00	0.00	3,172	556
Zambia National Commercial Bank	0	42,562	11,917	-3.70	99.85	99.98	1,400	0	-99.98	180.00	2,425	4,784
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.86	100.00	40,000	1	-100.00	43.75	1,917	9,405
Zambian Breweries	3	3,254	10,836	-0.30	99.88	99.87	2,800	3	-99.88	28.08	1,818	388
Chilanga Cement	9	944	8,241	-0.23	99.89	99.89	8,500	8	-99.90	9.13	1,746	1,266
Zambia Sugar Company	0	28,110	7,309	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	10,275
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	7,464
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.50	567	337
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	99.90	99.89	3,500	3	-99.91	10.34	180	4,945
Metal Fabricators of Zambia Plc.	0	10,000	4,700	-4.44	99.88	99.94	743	0	-99.94	51.61	127	303
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	200	0	-99.93	7.69	53	248
Copperbelt Energy Corporation	1	0	0	0.00	99.87	99.86	690	1	-99.87	38.46	1	6,508

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
5,361.00	0.00	0.09	-2.89	-1.98	164.32	5,172.30	3.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.00	-2.90	-18.72	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.00	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-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	42,562	4	4.00	-99.85	-99.98	0.27	0.00	-99.96	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.86	-100.00	7.63	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	3,254	2	0.32	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	944	2	0.25	-99.89	-99.89	1.73	0.00	-99.91	6.67	0	0
Zambia Sugar Company	0.00	28,110	0	0.00	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	0.00	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.00	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	1
National Breweries	0.00	0	0	0.00	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.00	-99.91	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	10,000	1	4.82	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.00	-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	-99.90	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	0	0	0.00	-99.87	-99.86	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.	1.22	6,132	7,481	-4.27	-22.00	98.21	68.10	0.65	-98.21	87.69	1,497	113
Econet Wireless Holdings Ltd.	0.68	30,237	20,561	0.00	-51.11	98.21	38.00	0.07	-98.21	844.44	618	128
Innsco Africa Ltd.	0.90	55	50	0.00	-28.57	98.42	58.00	0.53	-98.45	69.81	486	47
Hippo Valley Estates Ltd.	1.20	0	0	0.00	-8.11	98.80	100.00	0.95	-98.80	26.32	231	2
OK ZIMBABWE	0.18	369	66	0.00	-20.00	98.29	10.51	0.10	-98.29	80.00	203	11
British American Tobacco Holdings	7.30	188	1,372	-0.69	-102.78	96.05	190.00	1.90	-96.16	284.21	150	8
Seed Co Of Zimbabwe	0.70	158	111	0.00	9.09	99.31	100.00	0.60	-99.30	16.67	136	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	99.26	0.66	0.45	-24.24	11.11	116	1
CBZ Holdings	0.14	11,030	1,544	-7.69	-40.00	98.00	7.00	0.07	-98.00	100.00	95	15
Dairibord Zimbabwe Ltd.	0.26	270	70	0.00	-23.81	98.51	17.95	0.14	-98.55	85.71	93	29
Barclays Bank of Zimbabwe Ltd.	0.03	790	24	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Circle Cement Ltd.	0.80	2	2	11.11	-14.29	98.87	71.00	0.45	-98.87	77.78	64	1
Tobacco Sales Ltd.	0.18	8	1	0.00	-50.00	97.43	7.00	0.06	-97.43	200.00	62	3
Mashonaland Holdings Ltd.	0.03	211	6	0.00	0.00	98.50	2.00	0.02	-98.50	50.00	55	2
Meikles Africa Ltd.	0.20	52	10	0.00	-33.33	98.57	14.00	0.12	-98.57	66.67	50	4
First Bank Corporation Holdings Ltd	0.08	125	10	0.00	0.00	98.73	6.50	0.06	-98.77	33.33	47	3
Edgars Stores Ltd.	0.14	342	48	0.00	-75.00	98.31	8.00	0.07	-98.25	100.00	40	3
Colcom Holdings Ltd.	0.25	722	181	0.00	0.00	99.19	30.99	0.22	-99.19	13.64	39	0
AICO AFRICA	0.07	0	0	0.00	22.22	99.53	15.00	0.04	-99.53	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	23,656	710	0.00	-50.00	98.70	2.50	0.01	-98.80	200.00	36	1
Rio Zimbabwe Limited	0.47	0	0	0.00	9.62	99.22	58.00	0.29	-99.19	62.07	25	2
Turnall Ltd	0.05	0	0	0.00	16.67	99.44	9.00	0.04	-99.44	25.00	24	0
Dawn Properties	0.01	2,533	25	0.00	0.00	98.70	0.88	0.01	-98.86	0.00	24	1
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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