

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	8,545.10	0.19	1.84	13.78	22,116.00	7,052.55	8.05	0.08	2.18	-3.35	0.27	4.07	9.97
Egypt	EGX30	5,231.47	0.00	1.31	-4.23	5,969.39	4,031.60	6.87	0.06	-0.98	-7.35	0.06	0.32	-11.26
Ghana	GSE Composite	1,763.50	0.08	2.07	46.99	1,763.50	1,016.70	1.94	0.05	-0.33	-2.03	0.13	1.73	44.01
Ivory Coast	IC COMP	191.41	0.19	1.19	14.91	196.95	141.40	502.48	0.10	2.27	-0.64	0.29	3.49	14.17
Kenya	NSE 20	5,020.50	-0.15	5.51	21.47	416,049.00	3,443.94	84.00	-0.06	1.79	2.50	-0.21	7.40	24.51
Malawi	MSE AISI	6,337.45	-0.27	-0.55	5.35	6,410.30	5,711.84	408.25	-3.00	-5.08	-18.02	-3.26	-5.60	-13.63
Mauritius	SEMDEX	1,913.86	-0.07	-0.08	10.50	1,923.62	1,653.98	31.10	0.00	0.64	-1.77	-0.07	0.56	8.54
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.50	0.08	1.86	-0.43	0.08	1.86	-0.43
Namibia	LOCAL	288.05	0.02	0.37	5.30	288.05	234.34	8.94	-0.53	3.27	-5.25	-0.51	3.66	-0.24
Nigeria	NIG ALSI	33,514.14	0.14	0.14	19.36	34,810.25	20,025.93	157.90	-0.19	0.41	-1.11	-0.05	0.55	18.03
South Africa	JSE ALSI	38,630.54	-1.23	-3.14	-1.58	40,984.22	33,661.21	8.94	-0.53	3.27	-5.25	-1.74	0.03	-6.75
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	8.94	-0.53	3.27	-5.25	-0.53	4.20	-4.01
Tanzania	DSEI Index	1,524.77	-0.08	0.30	2.63	1,529.42	1,141.26	1,616.68	0.14	0.04	-1.96	0.06	0.34	0.62
Tunisia	TUNIS	4,665.84	-0.25	-1.94	1.88	5,266.50	4,541.79	1.58	0.79	1.02	-1.80	0.53	-0.93	0.04
Uganda	USE ALSI	1,560.43	-0.62	4.29	29.67	1,582.01	944.11	2,535.00	0.59	2.32	5.63	-0.04	6.72	36.97
Zambia	LUSE ALSI	4,079.88	-4.82	-3.68	9.52	4,286.44	3,480.51	5,280.00	1.33	1.63	-1.40	-3.56	-2.11	7.98
Zimbabwe	Industrial	188.32	0.15	3.27	23.57	190.96	128.95	1.00	0.00	0.00	0.00	0.15	3.27	23.57

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	22.22
Standard Chartered Bank Zambia Plc	Zambia	18.26
Zambia Sugar Company	Zambia	15.38
Edgars Stores Ltd.	Zimbabwe	14.29
NBS Bank Malawi	Malawi	12.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	779.73
African Explosives Zambia Plc	Zambia	35.11
Alert Steel Hldgs Ltd	South Africa	16.66
NMBZ Holdings	Zimbabwe	12.50
Nigerian Aviation Handling Company Plc	Nigeria	9.65

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-784.38
African Explosives Zambia Plc	Zambia	-33.33
Alert Steel Hldgs Ltd	South Africa	-17.27
NMBZ Holdings	Zimbabwe	-12.50
Nigerian Aviation Handling Company Plc	Nigeria	-9.86

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	-22.63
Standard Chartered Bank Zambia Plc	Zambia	-16.82
NBS Bank Malawi	Malawi	-15.13
Zambia Sugar Company	Zambia	-14.58
Edgars Stores Ltd.	Zimbabwe	-14.29

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
8.05	0.08	2.18	-3.35	-8.07	0.21	7.83	2.74



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	14,692	492	0.00	-19.64	-21.82	0.03	0.03	0.00	21.82	85	88
Barclays Bank of Botswana Ltd.	0.07	138	10	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	137
Letshego Limited	0.03	3,235,612	83,479	-0.39	-32.31	-72.00	0.03	0.00	0.00	1,742.86	51	978
Standard Chartered Bank of Botswana Ltd.	0.11	49,830	5,337	-0.94	-7.10	-17.05	0.11	0.09	0.00	17.05	31	23
Botswana Insurance Holdings Ltd.	0.11	305,941	32,124	0.00	-1.45	0.00	0.11	0.10	0.00	5.53	29	139
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	5,901	106	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	1,919	130	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	3
ABC Holdings Ltd.	0.04	31,371	1,308	-0.24	-4.25	9.35	0.05	0.04	-9.35	14.56	9	8
Turnstar Holdings Ltd.	0.01	6,458	96	0.67	0.67	-2.76	0.02	0.01	-12.35	2.76	8	170
Sefalana Holding Company Ltd.	0.04	4,505	199	0.00	-35.28	-57.50	0.04	0.03	0.00	60.36	7	72
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	7,875	448	0.18	1.90	8.23	0.06	0.06	-8.23	0.00	4	8
Letlole La Rona	0.02	0	0	0.00	-7.38	-45.45	0.02	0.01	0.00	39.13	4	8
Primetime Property Holdings Limited	0.02	1,000	19	-0.53	-3.24	-3.24	0.02	0.02	-4.50	4.37	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
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.80	-21.74	0.03	0.02	0.00	21.74	2	3
RDC Properties Ltd.	0.07	0	0	0.00	1.30	-0.74	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	0	0	0.00	-23.08	-18.52	130.15	0.01	-99.99	23.08	1	2
Cresta Marakanelo Ltd	0.01	0	0	0.00	-21.69	3.81	0.01	0.01	-8.18	34.67	1	4
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	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
8.05	0.08	2.18	-3.35	-8.07	0.21	7.83	2.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	14,692	62	0.08	15.64	12.91	0.00	0.00	0.00	20.00	10	11
Barclays Bank of Botswana Ltd.	0.01	138	1	0.08	2.55	-9.27	0.01	0.01	-11.34	6.17	7	17
Letshego Limited	0.00	3,235,612	10,354	0.47	27.88	59.42	0.00	0.00	0.00	1,500.00	6	121
Standard Chartered Bank of Botswana Ltd.	0.01	49,830	663	1.02	3.51	8.49	0.01	0.01	0.00	13.68	3	3
Botswana Insurance Holdings Ltd.	0.01	305,941	3,977	0.08	-1.95	-7.32	0.01	0.01	-8.45	2.36	3	17
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.08	0.76	25.26	0.02	0.02	0.00	29.11	2	7
Furniture Mart Botswana Ltd.	0.00	5,901	13	0.08	8.06	11.22	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	1,919	16	0.08	6.54	13.39	0.01	0.01	0.00	21.74	1	0
ABC Holdings Ltd.	0.01	31,371	163	0.32	0.76	-15.98	0.01	0.00	-17.46	15.56	1	1
Turnstar Holdings Ltd.	0.00	6,458	12	-0.59	-3.99	-4.76	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	4,505	25	0.08	30.75	45.98	0.01	0.00	0.00	57.14	0	9
Wilderness Holdings Limited	0.00	0	0	0.08	-24.01	-37.85	0.00	0.00	-39.13	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	7,875	56	-0.09	-5.18	-14.94	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	0	0	0.08	3.79	34.81	0.00	0.00	-4.76	25.00	0	1
Primetime Property Holdings Limited	0.00	1,000	2	0.61	-0.21	-4.31	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.08	-12.13	-49.35	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.08	6.13	12.83	0.00	0.00	0.00	16.67	0	0
RDC Properties Ltd.	0.01	0	0	0.08	-4.60	-6.63	0.01	0.01	-8.60	2.41	0	0
FSG Limited	0.00	0	0	0.08	18.96	9.85	16.43	0.00	-99.99	25.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.08	17.61	-10.85	0.00	0.00	-7.14	30.00	0	0
Imara Holdings Limited	0.00	0	0	0.08	-3.35	-9.50	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.08	-3.35	-7.32	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.08	-3.35	-14.73	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
502.48	0.10	2.27	-0.64	-0.52	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	109,414
Saph	39,000	91	3,549,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,739,794
Societe Generale de Banques en Cote d'Ivoire	58,000	3,833	222,314,000	1.53	1.69	-48.72	69,000	39,500	-15.94	46.84	180,444	4,236,503
Onatel Burkina	53,000	70	3,710,000	0.00	-12.77	-32.50	57,130	37,200	-7.23	42.47	180,200	385,106
Sonatel	16,050	5,349	85,851,450	-0.31	-8.81	87.46	144,000	14,000	-88.85	14.64	160,500	40,497,724
Palm Cote d'Ivoire	19,500	1,240	24,180,000	0.00	-17.05	7.12	22,655	13,325	-13.93	46.34	150,728	1,775,483
Compagnie Ivoirienne d'Electricite	40,000	131	5,240,000	0.00	-0.76	-95.12	45,000	19,000	-11.11	110.53	112,000	418,650
Societe Des Caoutchoucs de Grand Bereby.	47,300	3,005	142,136,500	0.00	22.81	36.93	90,250	44,450	-47.59	6.41	102,168	895,755
Societe Ivoirienne des Tabacs	102,500	17	1,742,500	0.00	-17.82	-50.75	115,000	65,000	-10.87	57.69	92,019	1,269,708
Banque Internationale Pour le Commerce et l'Indus	42,500	4	170,000	0.00	-16.12	-14.90	42,500	16	0.00	165,525.00	70,833	446,448
Unilever Cote D'Ivoire	40,000	3	120,000	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,346
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	44,777
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	258,696
Compagnie Francais Afrique	47,000	9	423,000	0.00	-2.17	-135.00	54,000	19,000	-12.96	147.37	52,311	60,239
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,275
Sode CI	46,225	10	462,250	-7.49	-10.06	-78.34	46,225	23,000	0.00	100.98	41,602	282,109
Societe Multinationale De Bitumes	21,000	122	2,562,000	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	63,583
Shell Cote d'Ivoire	31,100	128	3,980,800	-3.67	-22.34	-68.11	32,250	15,800	-3.57	96.84	39,186	159,094
Filtisac S.A.	7,800	180	1,404,000	0.00	-27.87	-124.46	9,000	2,700	-13.33	188.89	27,502	112,514
Peyrissac Cote d'Ivoire	116,100	8	928,800	-7.50	-24.84	-41.58	116,100	80,000	0.00	45.13	18,576	22,009
Siem	28,200	0	0	0.00	-19.24	-28.18	28,200	20,000	0.00	41.00	17,766	5,573
Sicable	66,000	30	1,980,000	5.32	-36.08	-106.22	69,705	29,140	-5.32	126.49	9,768	345,976
Societe Ivoirienne d'Oxygene et d'Acetylene	10,400	0	0	0.00	-15.56	-25.98	41,495	5,600	-74.94	85.71	9,083	60,747
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	299
Safca	22,580	0	0	0.00	-7.52	-32.82	48,000	20,000	-52.96	12.90	2,935	3,462

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
502.48	0.10	2.27	-0.64	-0.52	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	507.48	0	0	0.10	10.16	37.21	507.48	349.04	0.00	45.39	417	218
Saph	77.62	91	7,063	0.10	-2.88	-21.94	100.90	58.05	-23.08	33.71	396	5,506
Societe Generale de Banques en Cote d'Ivoire	115.43	3,833	442,434	-1.43	-2.32	48.84	140.20	78.78	-17.67	46.52	359	8,346
Onatel Burkina	105.48	70	7,383	0.10	12.04	32.61	112.17	70.44	-5.96	49.74	358	770
Sonatel	31.94	5,349	170,856	0.41	8.12	-87.45	278.40	27.51	-88.53	16.13	319	80,079
Palm Cote d'Ivoire	38.81	1,240	48,121	0.10	16.30	-7.04	43.71	26.67	-11.21	45.49	299	3,518
Compagnie Ivoirienne d'Electricite	79.61	131	10,428	0.10	0.11	95.28	89.52	36.20	-11.07	119.92	222	834
Societe Des Caoutchoucs de Grand Bereby.	94.13	3,005	282,870	0.10	-23.30	-36.88	172.36	82.05	-45.38	14.72	203	1,784
Societe Ivoirienne des Tabacs	203.99	17	3,468	0.10	17.06	50.87	233.67	126.05	-12.70	61.83	183	2,512
Banque Internationale Pour le Commerce et l'Indus	84.58	4	338	0.10	15.38	14.99	85.34	0.03	-0.89	179,043.56	140	908
Unilever Cote D'Ivoire	79.61	3	239	0.10	-0.64	5.35	85.54	63.76	-6.94	24.84	128	122
Total Cote d'Ivoire	199.01	0	0	0.10	7.99	39.00	199.01	93.67	0.00	112.46	125	89
Bank Of Africa-Benin	116.62	0	0	0.10	5.86	8.61	168.31	0.11	-30.71	102,379.44	116	522
Compagnie Francais Afrique	93.54	9	842	0.10	1.52	135.19	106.92	37.49	-12.52	149.48	104	121
Nestle Cote d'Ivoire	88.56	0	0	0.10	0.49	-7.22	96.25	80.57	-7.99	9.92	97	14
Sode CI	91.99	10	920	7.59	9.35	78.48	91.99	43.44	0.00	111.76	82	565
Societe Multinationale De Bitumes	41.79	122	5,099	0.10	30.41	10.65	48.23	29.75	-13.35	40.50	81	127
Shell Cote d'Ivoire	61.89	128	7,922	3.77	21.56	68.25	64.15	30.95	-3.53	99.99	77	320
Filtisac S.A.	15.52	180	2,794	0.10	27.05	124.64	17.89	5.30	-13.25	192.99	54	224
Peyrissac Cote d'Ivoire	231.05	8	1,848	7.61	24.04	41.69	231.05	150.69	0.00	53.33	36	44
Siem	56.12	0	0	0.10	18.47	28.29	56.12	38.91	0.00	44.23	35	11
Sicable	131.35	30	3,940	-5.22	35.21	106.39	138.41	54.93	-5.10	139.11	19	690
Societe Ivoirienne d'Oxygene et d'Acetylene	20.70	0	0	0.10	14.82	26.09	81.53	11.28	-74.61	83.49	18	121
Abidjan Catering	20.70	0	0	0.10	8.77	16.95	23.49	11.39	-11.90	81.64	11	1
Safca	44.94	0	0	0.10	6.83	32.93	94.48	37.32	-52.44	20.40	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
6.87	0.06	-0.98	-7.35	-12.05	0.29	6.26	4.61

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	238.54	0	0	0.00	5.18	4.18	299.76	215.48	-20.42	10.70	49,840	424,272
Orascom Telecom Holdings S.A.E (OT)	4.59	0	0	0.00	-19.53	-36.61	4.64	2.65	-1.08	73.21	24,077	244,921
Telecom Egypt	13.64	0	0	0.00	3.19	-12.36	15.09	11.78	-9.61	15.79	23,284	110,391
Commercial International Bank	29.84	0	0	0.00	14.72	-23.82	39.40	21.58	-24.26	38.28	17,821	439,275
Egyptian Company for Mobile Services (Mobicel)	131.11	0	0	0.00	5.40	25.91	199.15	95.24	-34.17	37.66	13,111	873
National Societe Generale Bank	29.95	0	0	0.00	11.65	-9.63	47.64	26.82	-37.13	11.67	12,076	62,573
Abou Kir Fertilizers	134.00	0	0	0.00	-10.78	-6.21	145.32	120.96	-7.79	10.78	11,272	4,487
Talaat Mostafa Group(Tmg)	4.08	0	0	0.00	7.06	-10.27	5.70	3.51	-28.42	16.24	8,419	123,558
El Ezz Aldekhela Steel- Alexandria	460.00	0	0	0.00	4.52	5.97	582.71	442.67	-21.06	3.91	6,147	1,285
Juhayna Food Industries	7.90	0	0	0.00	0.00	-82.87	8.77	4.00	-9.92	97.50	5,577	52,930
Egyptian Iron & Steel	10.32	0	0	0.00	11.87	-152.32	14.19	3.19	-27.27	223.51	5,040	44,884
EFG Hermes Hldgs.	10.38	0	0	0.00	5.89	11.96	13.85	9.05	-25.05	14.70	4,964	205,871
Elswedey Cables Holding Co	19.06	0	0	0.00	16.84	5.03	27.02	18.10	-29.46	5.30	4,258	14,766
G.B. Capital For Trade And Financia	26.94	0	0	0.00	3.23	-38.72	31.51	18.74	-14.50	43.76	3,475	26,449
Palm Hills Development Company	2.13	0	0	0.00	13.41	-30.67	3.30	1.43	-35.45	48.95	2,232	376,486
Misr Cement	70.22	0	0	0.00	7.67	19.64	88.56	67.78	-20.71	3.60	2,098	303
Pioneers Holding	4.06	0	0	0.00	15.24	-19.06	6.08	3.29	-33.22	23.40	2,030	46,757
Oriental Weavers	22.20	0	0	0.00	4.52	-16.90	24.99	15.53	-11.16	42.95	1,998	6,233
Housing & Development Bank	16.18	0	0	0.00	-17.25	-30.69	17.03	10.54	-4.99	53.51	1,860	3,761
Six of October Development & Investment	20.34	0	0	0.00	-0.99	-44.36	26.71	13.34	-23.85	52.47	1,844	59,893
Delta Sugar	12.94	0	0	0.00	-8.83	23.57	17.57	10.66	-26.35	21.39	1,840	4,170
Sinai Cement	20.44	0	0	0.00	6.15	31.48	30.40	19.80	-32.76	3.23	1,430	10,177
National Development Bank	7.10	0	0	0.00	8.97	-108.21	7.80	3.17	-8.97	123.97	1,420	31,494
Cairo Poultry	8.11	0	0	0.00	4.14	2.99	9.13	6.72	-11.17	20.68	1,177	13,194
Egypt Kuwait Holding Co	1.19	0	0	0.00	0.83	-9.17	1.35	1.01	-11.85	17.82	998	7,214

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
6.87	0.06	-0.98	-7.35	-12.05	0.29	6.26	4.61

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	34.73	0	0	0.06	-12.14	-15.72	49.22	33.62	-29.44	3.31	7,256	54,277
Orascom Telecom Holdings S.A.E (OT)	0.67	0	0	0.06	10.75	20.16	0.69	0.44	-3.45	52.75	3,505	30,632
Telecom Egypt	1.99	0	0	0.06	-10.31	-1.17	2.44	1.90	-18.45	4.63	3,390	14,091
Commercial International Bank	4.34	0	0	0.06	-20.98	8.91	6.45	3.56	-32.68	21.95	2,594	57,187
Egyptian Company for Mobile Services (MobiNil)	19.09	0	0	0.06	-12.35	-34.83	32.97	15.72	-42.11	21.40	1,908	91
National Societe Generale Bank	4.36	0	0	0.06	-18.14	-3.57	7.80	3.97	-44.12	9.77	1,758	7,852
Abou Kir Fertilizers	19.51	0	0	0.06	2.64	-6.58	23.84	18.73	-18.16	4.16	1,641	515
Talaat Mostafa Group(Tmg)	0.59	0	0	0.06	-13.89	-3.01	0.94	0.54	-36.50	10.04	1,225	17,001
El Ezz Aldekhela Steel- Alexandria	66.97	0	0	0.06	-11.53	-17.29	95.69	64.94	-30.01	3.14	895	167
Juhayna Food Industries	1.15	0	0	0.06	-7.35	60.85	1.31	0.66	-12.08	73.88	812	7,327
Egyptian Iron & Steel	1.50	0	0	0.06	-18.34	121.94	2.33	0.53	-35.51	184.94	733	5,268
EFG Hermes Hldgs.	1.51	0	0	0.06	-12.81	-22.56	2.29	1.37	-34.09	9.93	722	26,049
Elswedey Cables Holding Co	2.78	0	0	0.06	-22.95	-16.47	4.44	2.65	-37.46	4.84	619	1,871
G.B. Capital For Trade And Financia	3.92	0	0	0.06	-10.34	22.02	5.16	3.14	-24.00	24.84	505	3,869
Palm Hills Development Company	0.31	0	0	0.06	-19.78	14.94	0.54	0.24	-42.74	31.34	325	45,403
Misr Cement	10.22	0	0	0.06	-14.45	-29.32	14.65	9.89	-30.21	3.33	305	39
Pioneers Holding	0.59	0	0	0.06	-21.47	4.72	1.00	0.54	-40.75	10.40	295	5,451
Oriental Weavers	3.23	0	0	0.06	-11.53	2.83	4.10	2.57	-21.19	25.91	290	833
Housing & Development Bank	2.36	0	0	0.06	8.63	14.96	2.64	1.74	-10.91	35.22	270	489
Six of October Development & Investment	2.96	0	0	0.06	-6.43	26.97	4.38	2.20	-32.46	34.46	268	7,096
Delta Sugar	1.88	0	0	0.06	0.84	-32.77	2.84	1.69	-33.64	11.76	267	521
Sinai Cement	2.98	0	0	0.06	-13.05	-39.73	4.97	2.90	-40.17	2.46	208	1,244
National Development Bank	1.03	0	0	0.06	-15.66	83.14	1.26	0.52	-17.95	97.05	206	3,672
Cairo Poultry	1.18	0	0	0.06	-11.18	-14.67	1.49	1.11	-20.98	6.35	171	455
Egypt Kuwait Holding Co	0.17	0	0	0.06	-8.12	-3.97	0.22	0.16	-21.83	8.24	145	913

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.94	0.05	-0.33	-2.03	-7.28	0.03	1.91	1.59

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	35.00	0	0	0.20	8.02	-0.57	38.60	33.00	-9.33	6.06	31,777	164
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	6,610	105,760	0.00	-39.13	69.17	63.22	8.92	-74.69	79.37	1,848	1,881
Ecobank Ghana Ltd	4.92	0	0	0.00	-64.00	-58.71	4.92	2.95	0.00	66.78	1,442	12,867
Ghana Commercial Bank Ltd.	4.29	3,000	12,870	0.00	-104.29	-131.89	4.29	1.85	0.00	131.89	1,136	2,803
Guinness Ghana Breweries Ltd.	3.62	0	0	0.00	-38.17	-112.94	3.62	1.70	0.00	112.94	765	326
Unilever Ghana Ltd.	12.23	0	0	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,070
Fan Milk Ltd.	5.63	2,100	11,823	-0.18	-58.59	-155.91	5.63	1.90	0.00	196.32	668	11,942
Total Petroleum Ghana Ltd.	29.03	0	0	0.00	-23.58	-7.52	29.03	17.92	0.00	62.00	404	786
Cal Bank Plc	0.54	100,000	54,000	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,695
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	869
Ghana Oil Company Ltd	1.17	16,700	19,539	-2.63	-88.71	-225.00	1.17	0.36	0.00	225.00	245	619
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	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	687
Benso Oil Palm Plantation	3.26	0	0	0.00	-132.86	-97.58	3.27	1.40	-0.31	132.86	113	484
Enterprise Group Limited	0.82	1,800	1,476	0.00	-70.83	-121.62	0.82	0.27	0.00	203.70	107	1,549
Produce Buying Co	0.18	0	0	0.00	0.00	25.00	0.26	0.17	-30.77	5.88	86	699
Trust Bank	0.35	90	32	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.27	5,000	1,350	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	476
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	6
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	23
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	801
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	0.05	-0.33	-2.03	-7.28	0.03	1.91	1.59

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	18.00	0	0	-0.15	-9.88	-7.06	20.39	17.00	-11.72	5.93	16,346	85
AngloGold Ashanti Ltd	19.03	0	0	0.05	-2.03	0.57	19.64	17.37	-3.10	9.58	7,301	0
Standard Chartered Bank Ghana Ltd.	8.23	6,610	54,404	0.05	36.30	-71.51	33.53	4.68	-75.46	75.84	950	975
Ecobank Ghana Ltd	2.53	0	0	0.05	60.67	46.67	2.53	1.52	-0.14	66.17	742	6,673
Ghana Commercial Bank Ltd.	2.21	3,000	6,620	0.05	100.13	114.30	2.21	1.00	-0.14	121.32	584	1,458
Guinness Ghana Breweries Ltd.	1.86	0	0	0.05	35.36	96.78	1.86	0.91	0.00	105.37	393	169
Unilever Ghana Ltd.	6.29	0	0	0.05	40.63	38.68	6.31	4.24	-0.25	48.37	393	554
Fan Milk Ltd.	2.90	2,100	6,082	0.23	55.37	136.49	2.90	0.99	0.00	193.48	343	6,244
Total Petroleum Ghana Ltd.	14.93	0	0	0.05	21.07	-0.64	15.00	9.17	-0.47	62.93	208	409
Cal Bank Plc	0.28	100,000	27,780	0.05	39.22	107.93	0.31	0.12	-10.27	141.15	152	1,930
SSB Bank Ltd.	0.44	0	0	0.05	73.49	78.52	0.44	0.19	-0.16	133.80	145	450
Ghana Oil Company Ltd	0.60	16,700	10,052	2.68	84.88	200.34	0.60	0.20	0.00	206.15	126	322
UT Financial Services Limited	0.25	0	0	0.05	26.33	50.94	0.25	0.15	-0.59	70.22	115	732
Clydestone (GH) Ltd.	0.02	0	0	0.05	-2.03	-7.59	0.02	0.02	-7.21	0.98	114	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.05	13.21	6.79	0.27	0.21	-1.51	24.53	79	354
Benso Oil Palm Plantation	1.68	0	0	0.05	128.13	82.58	1.68	0.72	-0.46	132.08	58	251
Enterprise Group Limited	0.42	1,800	759	0.05	67.36	104.81	0.42	0.14	0.00	201.07	55	811
Produce Buying Co	0.09	0	0	0.05	-2.03	-30.69	0.14	0.09	-31.61	3.35	44	365
Trust Bank	0.18	90	16	0.05	-14.28	-19.14	0.22	0.18	-19.03	0.06	36	3
SIC Insurance Company Limited	0.14	5,000	695	0.05	-22.20	-34.34	0.21	0.14	-34.23	0.07	27	249
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.05	41.51	0.11	0.13	0.08	-0.37	59.17	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.05	-7.47	-7.59	0.10	0.09	-8.19	0.69	18	12
Cocoa Processing Co.	0.01	0	0	0.06	-2.03	-7.58	0.02	0.01	-33.97	101.96	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	0.05	50.22	112.55	0.12	0.05	-4.13	157.17	5	420
Aluworks Ltd.	0.04	0	0	0.05	37.16	29.38	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
84.00	-0.06	1.79	2.50	-0.77	1.21	85.15	1.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.50	11,991,200	77,942,800	0.76	-28.71	-106.35	6.55	3.10	-0.76	109.68	260,000	2,109,458
East African Breweries	304.00	183,000	55,632,000	-0.33	-15.15	-50.50	320.00	203.00	-5.00	49.75	240,395	3,133,990
Equity Bank Limited	35.00	1,176,600	41,181,000	1.41	-45.83	-79.03	35.75	19.55	-2.10	79.03	129,597	1,058,026
Kenya Commercial Bank	42.00	2,160,600	90,745,200	0.59	-41.18	-78.72	42.50	21.75	-1.18	93.10	124,750	2,084,435
Standard Chartered Bank	317.00	15,400	4,881,800	0.00	-34.32	-76.11	318.00	165.00	-0.31	92.12	98,003	159,320
Barclays Bank Kenya	17.50	603,400	10,559,500	-0.57	-11.46	-47.68	18.30	11.80	-4.37	48.31	95,051	445,339
Bamburi Cement	205.00	173,800	35,629,000	-0.49	-10.81	-36.67	225.00	143.00	-8.89	43.36	74,406	232,640
Co-Operative Bank Of Kenya Ltd	16.95	408,100	6,917,295	0.29	-37.25	-33.46	17.80	10.90	-4.78	55.50	71,034	342,450
Nation Media Group	395.00	12,800	5,056,000	0.75	-77.93	-139.39	398.00	159.00	-0.75	148.43	62,061	309,584
British American Tobacco (Kenya) Ltd	542.00	25,100	13,604,200	0.00	-9.94	-86.90	542.00	297.00	0.00	82.49	54,200	426,250
Kenya Power & Lighting	19.45	203,800	3,963,910	0.51	-11.46	-28.81	20.00	14.00	-2.75	38.93	37,956	383,248
Kenya Electricity Gen. Comp	15.90	643,600	10,233,240	0.00	-78.65	-110.60	15.95	7.65	-0.31	107.84	34,953	222,753
Diamond Trust Kenya	154.00	313,900	48,340,600	-0.65	-33.91	-63.83	154.00	89.00	0.00	73.03	33,895	249,701
Athi River Mining	67.50	7,400	499,500	0.00	69.73	-99.70	223.00	33.60	-69.73	100.89	33,431	678,312
NIC Bank Ltd.	52.50	35,700	1,874,250	0.94	-37.25	-103.88	56.00	26.50	-6.25	98.11	28,506	215,783
CFC Bank	64.00	25,700	1,644,800	0.00	-54.22	-60.00	65.00	36.25	-1.54	76.55	25,300	63,480
Scangroup Limited	69.50	1,700	118,150	2.80	-2.96	-33.65	75.00	47.75	-7.33	45.55	19,792	153,892
Kenya Airways	10.95	330,900	3,623,355	0.00	2.67	21.51	16.70	10.50	-34.43	4.29	16,386	74,428
Jubilee Holdings	269.00	26,600	7,155,400	-0.75	-55.49	-79.33	269.00	164.00	0.00	64.02	16,111	59,926
KenolKobil	10.40	1,893,900	19,696,560	-0.97	22.96	14.40	16.40	9.70	-36.59	7.22	15,306	228,297
Centum Investment Company Ltd	21.25	157,800	3,353,250	1.16	-71.37	-50.71	21.50	11.50	-1.16	84.78	14,140	110,304
TPS East Africa	53.00	26,900	1,425,700	0.93	-29.27	7.83	55.50	36.75	-4.50	44.22	9,655	11,595
TransCentury Limited	34.75	55,200	1,918,200	5.44	-52.75	-54.44	36.75	20.00	-5.44	73.75	9,519	107,395
Mumias Sugar Co	4.95	1,088,200	5,386,590	1.00	-2.06	-6.45	7.00	4.20	-29.29	17.86	7,573	170,195
National Bank of Kenya	22.75	93,600	2,129,400	0.00	-33.04	-22.31	23.00	16.60	-1.09	37.05	6,370	38,065

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
84.00	-0.06	1.79	2.50	-0.77	1.21	85.15	1.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.08	11,991,200	928,119	-0.82	31.93	104.51	0.08	0.04	-0.77	108.06	3,096	24,383
East African Breweries	3.62	183,000	662,277	0.27	18.03	49.15	3.75	2.44	-3.59	48.59	2,861	36,154
Equity Bank Limited	0.42	1,176,600	490,289	-1.47	49.48	77.43	0.42	0.23	-1.63	77.62	1,542	12,306
Kenya Commercial Bank	0.50	2,160,600	1,080,300	-0.65	44.71	77.13	0.50	0.26	-0.66	95.85	1,485	24,087
Standard Chartered Bank	3.77	15,400	58,117	-0.06	37.68	74.54	3.78	1.98	-0.06	90.98	1,166	1,847
Barclays Bank Kenya	0.21	603,400	125,688	0.51	14.25	46.36	0.21	0.14	-2.98	47.10	1,131	5,147
Bamburi Cement	2.44	173,800	424,159	0.43	13.58	35.45	2.65	1.69	-7.80	44.56	885	2,683
Co-Operative Bank Of Kenya Ltd	0.20	408,100	82,355	-0.35	40.68	32.27	0.21	0.13	-3.63	55.71	845	3,980
Nation Media Group	4.70	12,800	60,191	-0.81	82.38	137.26	4.74	1.85	-0.81	153.61	738	3,585
British American Tobacco (Kenya) Ltd	6.45	25,100	161,955	-0.06	12.69	85.23	6.46	3.58	-0.06	80.43	645	4,928
Kenya Power & Lighting	0.23	203,800	47,180	-0.57	14.25	27.66	0.24	0.16	-1.61	41.42	451	4,442
Kenya Electricity Gen. Comp	0.19	643,600	121,833	-0.06	83.12	108.72	0.19	0.09	-0.05	106.66	416	2,584
Diamond Trust Kenya	1.83	313,900	575,473	0.59	37.26	62.37	1.83	1.06	0.00	73.13	403	2,883
Athi River Mining	0.80	7,400	5,947	-0.06	-68.97	97.92	2.60	0.40	-69.06	98.62	398	7,800
NIC Bank Ltd.	0.63	35,700	22,313	-1.00	40.69	102.06	0.66	0.32	-5.13	96.60	339	2,490
CFC Bank	0.76	25,700	19,581	-0.06	58.07	58.57	0.77	0.43	-0.66	78.43	301	738
Scangroup Limited	0.83	1,700	1,407	-2.86	5.54	32.46	0.86	0.58	-4.25	43.90	235	1,786
Kenya Airways	0.13	330,900	43,149	-0.06	-0.23	-22.21	0.20	0.12	-34.17	7.68	195	866
Jubilee Holdings	3.20	26,600	85,184	0.69	59.38	77.73	3.20	1.93	0.00	66.07	191	695
KenolKobil	0.12	1,893,900	234,465	0.91	-21.04	-15.17	0.20	0.11	-36.68	7.75	182	2,649
Centum Investment Company Ltd	0.25	157,800	39,923	-1.22	75.66	49.36	0.26	0.14	-1.21	85.35	168	1,281
TPS East Africa	0.63	26,900	16,974	-0.99	32.50	-8.65	0.65	0.43	-3.35	46.17	114	135
TransCentury Limited	0.41	55,200	22,836	-5.50	56.57	53.07	0.44	0.24	-5.50	76.04	113	1,251
Mumias Sugar Co	0.06	1,088,200	64,095	-1.06	4.61	5.50	0.08	0.05	-29.71	20.70	90	1,977
National Bank of Kenya	0.27	93,600	25,347	-0.06	36.37	21.22	0.27	0.19	-0.07	42.45	75	444

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
408.25	-3.00	-5.08	-18.02	-59.08	56.26	303.34	18.55



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	1,415,822
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	92,504
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	775,280
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,510,773
First Merchant Bank	8	0	0	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	98,073
Telekom Networks Malawi Limited	1	15,000,000	15,000,000	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	23,358,437
NBS Bank Malawi	7	38,710	270,970	12.50	36.36	99.44	1,470	7	-99.52	0.00	3,453	526,285
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	91,150
National Investment Trust Limited	17	0	0	0.00	1.29	99.01	1,750	17	-99.04	1.70	2,265	684,151
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	467,593

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
408.25	-3.00	-5.08	-18.02	-59.08	56.26	303.34	18.55

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	0.42	0	0	-3.00	-9.12	-99.51	87.14	0.40	-99.52	3.09	145	3,678
Standard Bank Malawi	0.38	0	0	-3.00	-0.90	-99.45	69.11	0.37	-99.45	3.69	81	240
National Bank of Malawi	0.15	0	0	-3.00	-7.75	-99.54	33.05	0.15	-99.54	0.00	70	2,081
Press Corporation Limited	0.46	0	0	-3.00	-18.02	-99.57	108.10	0.46	-99.57	0.00	55	4,031
First Merchant Bank	0.02	0	0	-3.00	-22.84	-99.58	4.69	0.02	-99.58	7.10	45	249
Telekom Networks Malawi Limited	0.00	15,000,000	36,000	-3.01	-41.44	-99.78	1.11	0.00	-99.78	0.00	24	60,275
NBS Bank Malawi	0.02	38,710	662	-15.13	-47.83	-99.77	7.59	0.02	-99.77	0.00	8	1,487
Malawi Property Company Limited	0.01	0	0	-3.01	-24.85	-99.67	1.62	0.01	-99.67	0.00	6	259
National Investment Trust Limited	0.04	0	0	-3.00	-19.08	-99.60	10.51	0.04	-99.61	0.00	5	1,780
Nico Holdings Limited	0.04	0	0	-3.00	-18.02	-99.51	7.53	0.04	-99.54	0.00	3	1,336

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	0.00	0.64	-1.77	-6.27	0.58	30.56	1.91

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	189.00	25,500	4,819,500	0.26	-10.53	-15.95	195.50	161.00	-3.32	17.39	47,320	227,105
New Mauritius Hotels Ltd	72.00	56,467	4,065,624	-0.70	-26.32	-0.70	77.50	52.00	-7.10	38.46	11,622	59,403
Savannah Sugar Estates Ltd	47.90	2,261	108,302	0.21	-23.14	-32.69	48.00	37.20	-0.21	28.76	11,041	4,890
Ireland Blyth Ltd	85.00	201	17,085	0.00	-8.28	-11.84	85.50	76.00	-0.58	11.84	6,072	6,133
Espitalier Noel	4,200.00	0	0	0.00	-44.83	-40.00	4,200.00	2,770.00	0.00	51.62	6,006	1,572
Medine Sugar Estates	60.75	1,500	91,125	0.00	7.95	21.10	84.00	60.50	-27.68	0.41	5,281	7,751
Mon Tresor Mon Desert Ltd	76.00	800	60,800	0.00	1.30	-5.56	79.00	73.00	-3.80	4.11	5,092	8,724
Shell Mauritius Ltd	172.00	10,102	1,737,544	0.00	-4.24	-7.50	180.00	155.00	-4.44	10.97	5,043	2,009
Rogers & Co. Ltd	182.00	0	0	0.00	-22.15	42.95	340.00	130.00	-46.47	40.00	4,587	11,366
Espitalier Noel Investment Trust Ltd	42.00	6,300	264,600	0.00	-16.67	-9.95	47.00	34.50	-10.64	21.74	3,624	4,299
Phoenix Beverages Ltd	205.00	2	410	0.00	-0.49	-3.02	209.00	200.00	-1.91	2.50	3,371	6,771
Sun Resorts Ltd	28.05	500	14,025	0.00	-1.63	30.40	40.00	27.00	-29.88	3.89	3,180	27,356
Promotion & Development Ltd	74.00	900	66,600	0.00	-17.46	5.13	78.00	56.00	-5.13	32.14	2,878	5,894
CIEL Investment Ltd	2.79	100	279	-3.33	2.11	7.00	2.90	2.40	-3.79	16.25	2,808	5,049
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-5.35	340.00	318.00	-1.47	5.35	2,772	1,300
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	10,376
Mauritius Union Assurance Ltd	120.00	81,642	9,797,040	0.83	2.44	0.00	132.00	120.00	-9.09	0.00	2,404	11,606
Naiade Resorts	17.90	2,000	35,800	-1.70	-10.49	22.17	21.10	14.70	-15.17	21.77	2,041	6,891
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	5,000	25,300	0.78	-7.66	-2.22	5.16	4.65	-1.94	8.82	1,785	4,560
Fincorp Investments Ltd	17.20	1,800	30,960	0.00	-6.83	5.49	18.40	14.00	-6.52	22.86	1,777	1,243
Innodis Ltd	47.80	1,000	47,800	0.00	-8.64	-19.50	48.00	41.80	-0.42	14.35	1,755	4,005
Mauritius Stationery Manufacturers Ltd	8.00	17	136	0.00	0.00	38.93	13.10	8.00	-38.93	0.00	1,735	17
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	1,499
Excelsior United Development Cos	13.00	0	0	0.00	0.00	5.11	13.80	11.90	-5.80	9.24	1,578	3,861

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	0.00	0.64	-1.77	-6.27	0.58	30.56	1.91

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	6.08	25,500	154,969	-0.26	8.57	8.77	6.32	5.19	-3.80	17.04	1,521	7,393
New Mauritius Hotels Ltd	2.32	56,467	130,727	0.70	24.08	-5.53	2.53	1.69	-8.44	36.81	373	1,934
Savannah Sugar Estates Ltd	1.54	2,261	3,482	-0.21	20.96	24.47	1.55	1.24	-0.37	24.18	355	158
Ireland Blyth Ltd	2.73	201	549	0.00	6.37	4.92	2.80	2.44	-2.34	12.02	195	200
Espitalier Noel	135.05	0	0	0.00	42.27	31.33	135.27	89.10	-0.16	51.56	193	51
Medine Sugar Estates	1.95	1,500	2,930	0.00	-9.58	-25.99	2.88	1.95	-32.21	0.42	169	253
Mon Tresor Mon Desert Ltd	2.44	800	1,955	0.00	-3.04	-0.98	2.59	2.34	-5.50	4.28	163	286
Shell Mauritius Ltd	5.53	10,102	55,869	0.00	2.40	0.85	5.86	5.22	-5.61	5.86	162	65
Rogers & Co. Ltd	5.85	0	0	0.00	19.99	-46.48	11.68	4.17	-49.91	40.45	147	368
Espitalier Noel Investment Trust Ltd	1.35	6,300	8,508	0.00	14.60	3.14	1.53	1.11	-11.93	22.13	116	139
Phoenix Beverages Ltd	6.59	2	13	0.00	-1.29	-3.36	6.98	6.44	-5.51	2.32	108	220
Sun Resorts Ltd	0.90	500	451	0.00	-0.17	-34.71	1.37	0.87	-34.39	4.22	102	889
Promotion & Development Ltd	2.38	900	2,141	0.00	15.38	-11.00	2.68	1.79	-11.08	32.56	92	191
CIEL Investment Ltd	0.09	100	9	3.33	-3.84	-12.76	0.10	0.08	-8.28	16.49	90	164
Swan Insurance Co. Ltd	10.77	0	0	0.00	0.33	-1.17	11.09	10.43	-2.90	3.26	89	42
United Basalt Products Ltd	3.12	0	0	0.00	4.71	-17.28	3.91	2.91	-20.26	7.09	82	336
Mauritius Union Assurance Ltd	3.86	81,642	315,016	-0.83	-4.16	-6.19	4.30	3.86	-10.17	0.00	77	376
Naiade Resorts	0.58	2,000	1,151	1.70	8.54	-26.99	0.73	0.48	-20.62	21.00	65	224
Morning Light Co. Ltd	1.29	0	0	0.00	-1.28	-5.72	1.37	0.53	-5.80	143.06	59	0
Mauritius Development Investment Trust Ltd	0.16	5,000	814	-0.78	5.76	-4.11	0.17	0.15	-6.22	8.11	57	148
Fincorp Investments Ltd	0.55	1,800	996	0.00	4.94	-11.34	0.63	0.45	-12.37	23.27	57	40
Innodis Ltd	1.54	1,000	1,537	0.00	6.72	12.10	1.57	1.42	-1.86	8.07	56	130
Mauritius Stationery Manufacturers Ltd	0.26	17	4	0.00	-1.77	-42.71	0.45	0.26	-42.87	0.63	55	1
The Anglo Mauritius Assurance Society Ltd	19.45	0	0	0.00	-0.95	-2.98	20.24	19.23	-3.89	1.16	51	49
Excelsior United Development Cos	0.42	0	0	0.00	-1.77	-10.98	0.47	0.39	-11.70	7.48	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
8.50	0.08	1.86	-0.43	-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	109.05	34,067	3,715,006	-0.05	-2.88	15.47	130.00	93.32	-16.12	16.86	95,865,346	779,435
Centrale Laitiere	1,469.00	3	4,407	-1.31	-0.27	-10.87	1,573.00	1,267.00	-6.61	15.94	13,837,980	55,984
CGI	600.00	125	75,000	-3.09	24.05	23.27	885.00	573.00	-32.20	4.71	11,044,800	24,555
Wafa Assurance	3,020.00	7	21,140	0.13	10.89	13.71	3,501.00	2,880.00	-13.74	4.86	10,570,000	45,612
Holcim (Maroc)	1,508.00	472	711,776	-4.14	23.68	22.07	1,976.00	1,405.00	-23.68	7.33	6,348,680	64,947
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-37.14	2,400.00	1,566.00	0.00	53.26	1,200,000	151,038
Attijariwafa Bank	342.10	34,781	11,898,580	0.84	-8.60	0.55	369.10	300.00	-7.32	14.03	68,845	825,633
Banque Centrale Populaire	193.25	12,218	2,361,129	-0.13	2.25	1.40	202.50	178.75	-4.57	8.11	33,459	227,630
Banque Marocaine du Commerce Exterieur	184.00	26,024	4,788,416	-1.10	-18.63	7.95	203.80	137.00	-9.72	34.31	33,021	291,301
Douja Promotion Grp Addoha Maroc	60.00	55,031	3,301,860	0.78	6.10	9.09	72.92	58.61	-17.72	2.37	18,900	397,647
Banque Marocaine Pour Le Commerce Et L'Indust	805.00	0	0	0.00	3.13	-5.23	905.00	721.00	-11.05	11.65	10,689	193,863
Ciment du Maroc	587.00	0	0	0.00	18.47	36.88	978.00	571.50	-39.98	2.71	8,473	36,563
Credit Immobilier et Hotelier	227.00	335	76,045	-2.21	2.99	11.00	275.00	185.00	-17.45	22.70	6,040	43,533
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	985
Salafin	580.00	406	235,480	3.33	-2.65	-5.45	605.00	470.00	-4.13	23.40	1,388	3,808
Maroc Leasing	408.05	10	4,081	-5.99	-3.30	5.10	450.00	330.55	-9.32	23.45	1,133	2,192
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	-1.15	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	36.20	62	2,244	2.16	-27.64	2.16	37.50	26.80	-3.47	35.07	332	10,688
Matel Pc Market	167.00	116	19,372	0.00	-4.38	33.20	258.90	151.00	-35.50	10.60	314	14,769
Cartier Saada	16.01	72	1,153	5.38	8.51	17.90	20.74	15.98	-22.81	0.19	84	369
Papelera Tetuan	23.89	210	5,017	2.45	20.10	24.16	34.98	22.00	-31.70	8.59	61	2,456

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
8.50	0.08	1.86	-0.43	-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	12.83	34,067	437,035	0.12	2.44	-15.45	15.31	10.98	-16.19	16.79	11,277,650	92,308
Centrale Laitiere	172.81	3	518	1.39	-0.15	10.89	178.73	143.83	-3.31	20.15	1,627,902	6,650
CGI	70.58	125	8,823	3.17	-24.37	-23.26	101.15	66.44	-30.22	6.23	1,299,312	2,906
Wafa Assurance	355.27	7	2,487	-0.06	-11.27	-13.70	413.88	331.92	-14.16	7.03	1,243,456	5,373
Holcim (Maroc)	177.40	472	83,733	4.22	-24.01	-22.05	233.90	164.65	-24.16	7.75	746,859	7,693
Brasseries du Maroc.	282.34	0	0	0.08	7.16	37.17	282.34	174.24	0.00	62.04	141,168	18,109
Attijariwafa Bank	40.24	34,781	1,399,751	-0.76	8.14	-0.54	41.85	34.98	-3.84	15.04	8,098	97,410
Banque Centrale Populaire	22.73	12,218	277,764	0.21	-2.67	-1.39	23.68	21.25	-3.98	6.97	3,936	26,875
Banque Marocaine du Commerce Exterieur	21.65	26,024	563,310	1.18	18.13	-7.94	23.54	16.04	-8.06	34.93	3,884	34,259
Douja Promotion Grp Addoha Maroc	7.06	55,031	388,431	-0.70	-6.50	-9.08	8.34	6.80	-15.36	3.85	2,223	47,028
Banque Marocaine Pour Le Commerce Et L'Indust	94.70	0	0	0.08	-3.54	5.25	103.06	81.74	-8.11	15.85	1,257	22,565
Ciment du Maroc	69.05	0	0	0.08	-18.82	-36.87	115.16	66.00	-40.03	4.63	996	4,327
Credit Immobilier et Hotelier	26.70	335	8,946	2.28	-3.40	-10.98	31.26	21.80	-14.58	22.52	710	5,100
Auto Nejma	168.23	0	0	0.08	-11.01	8.35	202.28	157.32	-16.83	6.93	172	116
Salafin	68.23	406	27,702	-3.26	2.22	5.47	71.04	53.19	-3.96	28.28	163	447
Maroc Leasing	48.00	10	480	6.07	2.86	-5.09	53.21	38.48	-9.78	24.74	133	257
Branoma (Brasseries du Nord Marocain)	195.87	0	0	0.08	-0.43	1.17	214.53	155.60	-8.70	25.88	97	2
Stokvis Nord Afrique	4.26	62	264	-2.09	27.10	-2.15	4.38	3.14	-2.79	35.43	39	1,258
Matel Pc Market	19.65	116	2,279	0.08	3.93	-33.19	30.61	17.82	-35.81	10.22	37	1,743
Cartier Saada	1.88	72	136	-5.31	-8.90	-17.88	2.44	1.85	-22.84	1.84	9	44
Papelera Tetuan	2.81	210	590	-2.38	-20.44	-24.15	3.97	2.56	-29.24	9.67	7	291

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
8.94	-0.53	3.27	-5.25	-11.98	0.38	8.55	4.43



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	229.27	2	459	1.18	11.50	25.17	293.17	227.54	-21.80	0.76	319,531	5,318,617
Firststrand Ltd	32.00	0	0	0.19	-3.19	-35.59	33.33	23.63	-3.99	35.42	180,414	144,399
Old Mutual plc	27.84	0	0	0.00	-13.96	-23.97	29.11	18.22	-4.36	52.80	136,230	28,904
Shoprite Holdings Ltd	177.25	0	0	1.53	13.32	-31.30	205.88	130.90	-13.91	35.41	101,135	3,706,748
Nedbank Group Ltd.	189.10	0	0	-0.08	-0.53	-12.68	198.59	164.85	-4.78	14.71	96,479	4,204,100
Sanlam	45.68	0	0	0.28	-0.91	-33.18	48.25	31.80	-5.33	43.65	95,928	58,588
FNB Namibia Holdings Ltd.	18.01	1	18	-0.06	-8.10	-22.02	18.01	14.51	0.00	24.12	86,748	5,411
Truworhs International Ltd	91.50	0	0	1.45	16.13	-12.34	114.93	79.83	-20.39	14.62	42,354	11,201
Namibia Breweries	13.31	1	13	0.00	-5.30	-10.64	13.50	12.03	-1.41	10.64	36,560	636
MMI Holdings Limited	23.16	0	0	0.00	-3.90	-34.65	23.80	16.65	-2.69	39.10	36,356	33,651
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	188.79	1	189	1.42	0.16	-14.42	217.00	157.88	-13.00	19.58	22,466	1,835
Barloworld Intern Transport	94.82	0	0	2.25	-8.71	1.59	99.30	67.95	-4.51	39.54	21,904	4,366,709
Oryx Properties Ltd.	14.60	0	0	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	11,652	1
Oceana Group Ltd	79.20	0	0	-2.19	-11.71	-68.55	82.00	43.50	-3.41	82.07	9,458	760
Vukile Property Fund	19.51	0	0	-1.61	-12.97	-33.63	19.60	15.00	-0.46	30.07	8,409	371,428
African Oxygen Ltd	21.90	0	0	0.68	6.77	-19.02	24.85	18.25	-11.87	20.00	7,508	7,926
Paladin Energy Ltd	8.49	0	0	-784.38	5.46	38.96	14.68	0.78	-42.17	988.46	7,107	0
Trustco Group Hldgs Ltd	1.12	1	1	0.00	-6.67	-34.94	1.24	0.70	-9.68	60.00	825	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	0.20	0	0	0.00	-11.11	-17.65	0.20	0.17	0.00	17.65	40	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
8.94	-0.53	3.27	-5.25	-11.98	0.38	8.55	4.43

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	25.64	2	51	-1.70	-16.15	-32.99	37.38	24.99	-31.41	2.57	35,728	587,062
Firststrand Ltd	3.58	0	0	-0.71	-2.23	21.43	3.75	2.92	-4.54	22.47	20,173	15,954
Old Mutual plc	3.11	0	0	-0.53	7.97	11.02	3.20	2.14	-2.78	45.20	15,232	3,199
Shoprite Holdings Ltd	19.82	0	0	-2.05	-17.88	17.59	24.28	15.62	-18.37	26.86	11,308	412,705
Nedbank Group Ltd.	21.14	0	0	-0.45	-4.75	0.91	23.07	19.53	-8.37	8.26	10,787	468,231
Sanlam	5.11	0	0	-0.81	-4.40	19.27	5.41	3.83	-5.55	33.46	10,726	6,484
FNB Namibia Holdings Ltd.	2.01	1	2	-0.47	2.42	9.28	2.02	1.71	-0.47	18.01	9,699	603
Truworths International Ltd	10.23	0	0	-1.97	-20.54	0.61	13.41	9.55	-23.72	7.10	4,735	1,240
Namibia Breweries	1.49	1	1	-0.53	-0.23	-0.91	1.56	1.38	-4.49	7.68	4,087	71
MMI Holdings Limited	2.59	0	0	-0.53	-1.56	20.59	2.68	1.95	-3.53	32.70	4,065	3,720
Bidvest Namibia Limited	1.40	1	1	-0.53	-5.33	14.82	1.48	1.18	-5.59	18.24	3,703	0
Santam Ltd	21.11	1	21	-1.93	-5.41	2.47	23.43	18.66	-9.91	13.15	2,512	203
Barloworld Intern Transport	10.60	0	0	-2.76	3.00	-11.86	12.80	7.64	-17.14	38.75	2,449	482,724
Oryx Properties Ltd.	1.63	0	0	-0.53	0.24	-1.39	1.72	1.49	-4.94	9.58	1,302	0
Oceana Group Ltd	8.86	0	0	1.66	5.84	50.95	8.94	5.39	-0.92	64.26	1,057	84
Vukile Property Fund	2.18	0	0	1.08	7.03	19.68	2.34	1.89	-6.96	15.61	940	41,449
African Oxygen Ltd	2.45	0	0	-1.20	-11.67	6.59	2.85	2.12	-14.21	15.52	839	877
Paladin Energy Ltd	0.95	0	0	779.73	-10.42	-45.34	1.86	0.09	-49.09	973.87	794	0
Trustco Group Hldgs Ltd	0.13	1	0	-0.53	1.06	20.85	0.15	0.08	-14.89	52.68	92	0
Nictus Beperk	0.13	0	0	-0.53	-24.20	-77.13	0.60	0.11	-77.52	19.18	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.53	5.27	5.36	0.02	0.02	-0.44	17.89	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
157.90	-0.19	0.41	-1.11	-0.14	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	561,286	87,560,616	0.14	-21.78	-34.47	165.00	102.00	-5.45	52.94	2,658,319	1,173,499
Nigerian Breweries Plc	162.00	2,528,029	409,540,698	1.25	-11.72	-65.31	172.50	96.00	-6.09	68.75	1,225,158	3,456,119
Nestle Foods Nigeria Plc	972.00	11,530	11,207,160	0.00	-38.86	-132.81	981.00	415.00	-0.92	134.22	770,461	1,915,583
GT Bank Plc	24.49	13,242,543	324,309,878	-2.94	-6.48	-68.90	27.45	14.52	-10.78	68.66	720,769	5,456,098
Zenith Bank	21.66	38,299,089	829,558,268	0.64	-16.26	-65.60	22.28	12.90	-2.78	67.91	680,048	4,381,807
Guinness Nigeria Plc	261.00	1,533,899	400,347,639	0.38	4.09	-13.41	297.41	220.00	-12.24	18.64	393,036	1,135,582
West African Portland Cement Plc	83.00	407,093	33,788,719	1.07	-39.73	-107.50	87.70	39.80	-5.36	108.54	249,132	712,292
United Bank for Africa Plc (Group)	6.60	21,198,451	139,909,777	0.00	-49.66	-151.91	9.00	2.51	-26.67	162.95	217,677	2,767,129
Access Bank Nigeria Plc	8.84	32,445,354	286,816,929	-0.80	2.32	-47.33	12.39	5.50	-28.65	60.73	202,332	3,139,845
Unilever Nigeria Plc	52.79	1,900,957	100,351,520	-1.44	-13.53	-70.35	54.02	28.02	-2.28	88.40	199,720	578,735
Flour Mills Nigeria Plc	78.00	927,541	72,348,198	0.06	-20.00	-44.42	89.90	50.00	-13.24	56.00	182,112	462,062
Union Bank of Nigeria Plc	10.00	1,410,788	14,107,880	0.00	-36.05	-271.75	10.40	2.82	-3.85	254.61	169,358	210,304
Ecobank Transnational Incorporated	14.90	55,313,098	824,165,160	0.00	-35.45	-25.21	14.90	10.06	0.00	48.11	147,709	2,197,995
P.Z Cussons Nigeria Plc.	35.50	449,205	15,946,778	0.00	-26.79	-47.92	44.48	21.02	-20.19	68.89	140,951	558,376
Cadbury Nigeria Plc	35.00	1,805,660	63,198,100	0.00	-20.69	-218.18	40.81	10.90	-14.24	221.10	109,521	600,221
Dangote Sugar Refinery Plc	8.55	1,118,759	9,565,389	-0.71	-42.98	-133.61	9.00	3.26	-5.00	162.27	102,599	785,485
First City Monument Bank Plc	4.99	2,725,258	13,599,037	-0.20	-44.64	-15.51	5.70	2.90	-12.46	72.07	93,372	651,404
Diamond Bank Plc	6.34	25,243,189	160,041,818	-3.26	-28.08	-149.61	7.66	2.07	-17.23	206.28	91,773	1,354,672
Fidelity Bank PLC	2.96	16,031,354	47,452,808	0.00	-30.97	-104.14	3.47	1.14	-14.70	159.65	85,730	661,807
UACN Plc	55.00	300,157	16,508,635	0.00	-30.95	-74.27	59.06	29.91	-6.87	83.88	70,654	437,164
International Breweries Plc	21.25	1,095,800	23,285,750	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	256,504
Skye Bank Plc	5.87	4,611,080	27,067,040	0.00	-37.15	-52.47	7.05	2.65	-16.74	121.51	68,003	874,170
Julius Berger Nigeria Plc	54.49	35,657	1,942,950	0.00	-65.12	-75.83	67.00	26.25	-18.67	107.58	65,388	202,187
Total Nigeria Plc	180.00	104,526	18,814,680	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	348,336
Ashaka Cement	25.97	180,295	4,682,261	0.00	-44.68	-185.07	26.03	8.01	-0.23	224.22	58,158	254,621

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
157.90	-0.19	0.41	-1.11	-0.14	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	561,286	554,551	-0.33	20.43	34.34	1.05	0.63	-5.64	57.88	16,836	7,435
Nigerian Breweries Plc	1.03	2,528,029	2,593,758	-1.44	10.49	65.14	1.09	0.59	-5.76	74.19	7,759	21,907
Nestle Foods Nigeria Plc	6.16	11,530	70,976	-0.19	37.32	132.58	6.24	2.60	-1.27	136.83	4,879	12,139
GT Bank Plc	0.16	13,242,543	2,053,918	2.75	5.30	68.73	0.17	0.09	-10.45	69.32	4,564	34,609
Zenith Bank	0.14	38,299,089	5,254,635	-0.83	14.98	65.43	0.14	0.08	-2.70	69.38	4,307	27,787
Guinness Nigeria Plc	1.65	1,533,899	2,535,382	-0.57	-5.15	13.29	1.89	1.35	-12.55	22.40	2,489	7,205
West African Portland Cement Plc	0.53	407,093	213,968	-1.26	38.18	107.29	0.56	0.25	-5.55	113.05	1,577	4,517
United Bank for Africa Plc (Group)	0.04	21,198,451	886,095	-0.19	48.00	151.66	0.06	0.02	-26.15	162.89	1,378	17,547
Access Bank Nigeria Plc	0.06	32,445,354	1,816,940	0.61	-3.40	47.18	0.08	0.03	-28.93	60.46	1,281	19,911
Unilever Nigeria Plc	0.33	1,900,957	635,490	1.25	12.27	70.17	0.34	0.17	-2.56	93.57	1,264	3,670
Flour Mills Nigeria Plc	0.49	927,541	458,205	-0.25	18.67	44.27	0.57	0.31	-13.64	58.08	1,153	2,930
Union Bank of Nigeria Plc	0.06	1,410,788	89,303	-0.19	34.55	271.38	0.07	0.02	-4.24	253.63	1,072	1,333
Ecobank Transnational Incorporated	0.09	55,313,098	5,221,556	-0.19	33.95	25.08	0.09	0.06	-0.11	51.04	935	13,936
P.Z Cussons Nigeria Plc.	0.22	449,205	100,981	-0.19	25.38	47.77	0.28	0.13	-20.54	68.01	892	3,539
Cadbury Nigeria Plc	0.22	1,805,660	400,315	-0.19	19.35	217.86	0.26	0.07	-14.57	220.38	693	3,802
Dangote Sugar Refinery Plc	0.05	1,118,759	60,525	0.52	41.39	133.38	0.06	0.02	-5.42	161.35	649	4,988
First City Monument Bank Plc	0.03	2,725,258	86,118	0.01	43.03	15.39	0.04	0.02	-12.95	71.74	591	4,133
Diamond Bank Plc	0.04	25,243,189	1,014,776	3.06	26.66	149.35	0.05	0.01	-17.45	214.06	581	8,598
Fidelity Bank PLC	0.02	16,031,354	299,786	-0.19	29.52	103.94	0.02	0.01	-15.38	167.14	541	4,201
UACN Plc	0.35	300,157	104,545	-0.19	29.50	74.09	0.38	0.18	-7.12	89.81	447	2,774
International Breweries Plc	0.13	1,095,800	147,495	-0.19	31.42	254.99	0.18	0.03	-24.59	302.99	439	1,629
Skye Bank Plc	0.04	4,611,080	171,532	-0.19	35.63	52.31	0.04	0.02	-16.59	122.75	430	5,544
Julius Berger Nigeria Plc	0.35	35,657	12,305	-0.19	63.29	75.65	0.43	0.16	-18.97	112.63	414	1,282
Total Nigeria Plc	1.14	104,526	119,160	-0.19	47.64	28.73	1.14	0.73	-0.31	55.33	387	2,209
Ashaka Cement	0.16	180,295	29,659	-0.19	43.08	184.78	0.17	0.05	-0.60	222.55	368	1,616

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
8.94	-0.53	3.27	-5.25	-11.98	0.38	8.55	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	492.76	424,406	209,130,301	0.02	-14.99	-24.20	501.21	391.44	-1.69	25.88	948,871	2,183,205
SabMiller plc	469.14	1,373,844	644,525,174	0.57	-19.62	-48.89	493.58	310.00	-4.95	51.34	751,647	3,675,503
Anglo American plc	225.76	3,054,801	689,651,874	1.53	13.82	20.42	300.00	100.00	-24.75	125.76	314,639	4,629,909
MTN Group Ltd.	161.39	5,262,984	849,392,988	1.22	9.47	-23.18	183.67	128.54	-12.13	25.56	303,975	4,824,765
Sasol Ltd	388.00	2,332,486	905,004,568	3.04	-6.81	-6.75	417.40	336.00	-7.04	15.48	251,084	3,875,032
Naspers Ltd	564.60	2,558,805	1,444,701,303	0.25	-3.88	-26.42	639.81	434.99	-11.76	29.80	234,614	6,106,705
Standard Bank Group Ltd.	115.01	4,112,917	473,026,584	1.25	3.35	-2.78	120.30	101.79	-4.40	12.99	184,922	2,283,575
Old Mutual plc	27.55	12,919,402	355,929,525	1.04	-12.63	-22.43	29.17	18.23	-5.55	51.12	153,240	1,089,219
Kumba Iron Ore Ltd.	454.50	388,606	176,621,427	1.62	19.71	14.12	611.58	442.50	-25.68	2.71	146,388	1,123,041
ABSA Group Ltd	153.00	1,151,237	176,139,261	2.55	6.82	2.80	171.75	133.30	-10.92	14.78	104,096	1,377,076
Shoprite Holdings Ltd	177.25	2,220,101	393,512,902	1.53	13.85	-31.30	206.37	131.00	-14.11	35.31	101,135	2,548,123
Nedbank Group Ltd.	189.10	1,120,144	211,819,230	-0.08	-0.65	-12.76	201.08	164.85	-5.96	14.71	96,479	850,321
Sanlam	45.68	5,122,085	233,976,843	0.28	-0.86	-33.18	48.61	31.81	-6.03	43.60	95,928	1,171,729
Anglo Platinum Ltd	344.00	274,197	94,323,768	1.15	23.04	32.59	518.00	344.00	-33.59	0.00	92,770	852,747
Aspen Pharmacare Holdings Ltd	187.80	548,102	102,933,556	1.69	-11.10	-57.51	198.10	115.13	-5.20	63.12	85,566	979,592
Remgro Ltd	174.40	914,876	159,554,374	0.40	-9.65	-34.67	185.50	127.26	-5.98	37.04	78,592	873,003
Impala Platinum Holdings Ltd	123.00	1,944,385	239,159,355	3.30	25.90	18.26	175.00	123.00	-29.71	0.00	77,762	2,026,694
Bidvest Group Ltd	225.60	885,567	199,783,915	0.78	-3.02	-25.68	247.85	174.97	-8.98	28.94	73,936	1,346,229
AngloGold Ashanti Ltd	188.69	3,375,991	637,015,742	2.98	28.56	29.65	319.50	188.69	-40.94	0.00	72,389	1,841,799
Woolworths Hldgs	69.25	2,205,531	152,733,022	0.49	2.82	-41.33	72.80	47.46	-4.88	45.91	58,291	1,422,604
Tiger Brands Ltd	290.50	674,541	195,954,161	0.33	11.16	-7.58	334.99	240.16	-13.28	20.96	55,630	936,624
Exxaro Resources Ltd	149.74	1,159,630	173,642,996	3.29	12.43	30.02	213.50	146.25	-29.86	2.39	53,582	870,759
Growthpoint Properties Ltd.	27.40	2,638,310	72,289,694	0.33	-10.93	-37.21	27.80	20.10	-1.44	36.32	49,966	454,368
Gold Fields Ltd	61.63	3,084,335	190,087,566	4.92	40.74	40.34	117.45	61.63	-47.53	0.00	45,594	1,652,134
Liberty International plc	46.80	1,236,494	57,867,919	-0.24	4.97	-15.96	51.69	40.00	-9.46	17.00	44,672	267,236

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
8.94	-0.53	3.27	-5.25	-11.98	0.38	8.55	4.43

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	55.10	424,406	23,383,752	-0.55	8.95	11.23	55.40	46.39	-0.55	18.76	106,097	242,522
SabMiller plc	52.46	1,373,844	72,067,185	-1.09	13.34	33.34	53.34	36.29	-1.66	44.56	84,044	407,205
Anglo American plc	25.24	3,054,801	77,112,953	-2.05	-18.34	-28.73	38.79	12.14	-34.93	107.86	35,181	513,837
MTN Group Ltd.	18.05	5,262,984	94,974,230	-1.74	-14.23	10.32	21.08	15.62	-14.38	15.55	33,988	534,357
Sasol Ltd	43.38	2,332,486	101,192,339	-3.55	1.20	-4.40	48.15	39.92	-9.91	8.68	28,074	429,176
Naspers Ltd	63.13	2,558,805	161,538,383	-0.77	-1.58	13.22	70.39	52.16	-10.31	21.03	26,233	674,695
Standard Bank Group Ltd.	12.86	4,112,917	52,891,290	-1.76	-8.43	-7.95	15.10	11.47	-14.86	12.12	20,677	252,635
Old Mutual plc	3.08	12,919,402	39,798,218	-1.56	6.71	9.64	3.20	2.14	-3.79	44.27	17,134	120,789
Kumba Iron Ore Ltd.	50.82	388,606	19,748,801	-2.14	-23.93	-23.09	71.77	49.22	-29.19	3.25	16,368	124,485
ABSA Group Ltd	17.11	1,151,237	19,694,902	-3.06	-11.72	-12.95	20.82	15.39	-17.84	11.15	11,639	152,768
Shoprite Holdings Ltd	19.82	2,220,101	44,000,404	-2.05	-18.38	17.59	24.29	15.70	-18.40	26.22	11,308	283,816
Nedbank Group Ltd.	21.14	1,120,144	23,684,437	-0.45	-4.64	0.99	23.07	19.36	-8.37	9.24	10,787	93,829
Sanlam	5.11	5,122,085	26,162,074	-0.81	-4.44	19.27	5.49	3.84	-7.02	33.09	10,726	130,120
Anglo Platinum Ltd	38.46	274,197	10,546,741	-1.67	-27.09	-39.63	65.42	38.26	-41.20	0.54	10,373	95,073
Aspen Pharmacare Holdings Ltd	21.00	548,102	11,509,429	-2.20	5.26	41.06	21.59	13.49	-2.75	55.63	9,567	108,434
Remgro Ltd	19.50	914,876	17,840,448	-0.92	3.89	20.61	20.05	15.30	-2.73	27.43	8,787	96,601
Impala Platinum Holdings Ltd	13.75	1,944,385	26,741,516	-3.81	-29.80	-26.79	20.23	13.58	-32.02	1.31	8,694	226,127
Bidvest Group Ltd	25.23	885,567	22,338,693	-1.30	-2.39	12.56	27.73	20.86	-9.02	20.92	8,267	149,326
AngloGold Ashanti Ltd	21.10	3,375,991	71,227,333	-3.49	-32.31	-37.00	38.44	21.10	-45.11	0.00	8,094	204,081
Woolworths Hldgs	7.74	2,205,531	17,077,647	-1.01	-7.93	26.57	8.49	5.62	-8.83	37.87	6,517	158,681
Tiger Brands Ltd	32.48	674,541	21,910,508	-0.85	-15.83	-3.65	39.00	28.33	-16.71	14.67	6,220	103,993
Exxaro Resources Ltd	16.74	1,159,630	19,415,801	-3.80	-17.03	-37.33	27.40	16.33	-38.89	2.50	5,991	96,816
Growthpoint Properties Ltd.	3.06	2,638,310	8,082,990	-0.85	5.10	22.88	3.35	2.39	-8.53	28.14	5,586	50,270
Gold Fields Ltd	6.89	3,084,335	21,254,461	-5.42	-43.85	-46.57	14.08	6.89	-51.04	0.00	5,098	182,966
Liberty International plc	5.23	1,236,494	6,470,449	-0.29	-9.97	3.85	5.93	4.68	-11.72	11.90	4,994	29,582

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
8.94	-0.53	3.27	-5.25	-11.98	0.38	8.55	4.43



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
8.94	-0.53	3.27	-5.25	-11.98	0.38	8.55	4.43



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.	1.44	0	0	-0.53	-5.25	-9.74	1.66	1.38	-13.00	4.33	1,389	0
Swazi Empowerment Ltd	2.46	0	0	-0.53	1.43	-4.12	2.66	2.25	-7.58	9.30	125	0
Swazispa Holdings Ltd.	0.67	0	0	-0.53	-5.25	-23.24	1.03	0.64	-34.67	4.34	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	-0.53	-5.25	1.61	0.70	0.59	-5.19	10.93	15	0
Swaziland Property Investments Ltd.	0.60	0	0	-0.53	-5.25	51.13	0.70	0.41	-13.67	48.54	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
1,616.68	0.14	0.04	-1.96	-2.08	16.96	1,593.18	1.06

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	0	0	0.00	-19.64	-48.89	1,340	890	0.00	50.56	670,000,000	8,675,160
Tanzania Breweries Ltd	2,900	502,400	1,456,960,000	2.03	-3.57	-4.32	3,100	2,280	-6.45	27.19	855,292	10,806,613
Tanzania Cigarette Co	5,800	100	580,000	0.00	-38.10	-81.25	5,800	3,200	0.00	81.25	580,000	277,679
Tanzania Portland Cement Co.	2,620	968	2,536,160	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	3,085,935
CRDB Bank Ltd	185	319,395	59,088,075	-1.37	-23.33	-23.33	185	108	0.00	72.09	402,658	6,711,268
Tanga Cement Co. Ltd.	2,420	100	242,000	-0.83	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	331,753
Swissport Tanzania Ltd	1,940	26	50,440	0.00	-12.79	-94.00	1,980	1,000	-2.02	94.00	69,840	416,043
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	1,158,672

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
1,616.68	0.14	0.04	-1.96	-2.08	16.96	1,593.18	1.06



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	0	0	0.14	17.30	46.43	0.83	0.56	-0.10	48.10	414,450	5,352
Tanzania Breweries Ltd	1.79	502,400	901,205	-1.89	1.54	2.60	1.91	1.44	-6.28	24.47	529	6,672
Tanzania Cigarette Co	3.59	100	359	0.14	35.39	78.26	3.59	2.01	-0.10	78.26	358	171
Tanzania Portland Cement Co.	1.62	968	1,569	0.14	-1.21	7.37	1.65	1.51	-1.70	7.60	291	1,908
CRDB Bank Ltd	0.11	319,395	36,539	1.52	20.92	21.30	0.11	0.07	0.00	67.25	248	4,148
Tanga Cement Co. Ltd.	1.50	100	150	0.98	-1.14	0.00	1.54	1.47	-2.89	2.10	95	205
Swissport Tanzania Ltd	1.20	26	31	0.14	10.58	90.80	1.22	0.63	-1.76	91.24	43	257
Dar es Salaam Community Bank	0.37	0	0	0.14	-5.12	-7.80	0.41	0.37	-8.93	0.57	12	716

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
1.58	0.79	1.02	-1.80	-4.26	0.03	1.58	1.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.00	107	7,490	1.41	-10.27	2.78	75.55	59.50	-7.35	17.65	1,190,000	3,602
Banque de l'Habitat	12.49	0	0	0.00	-0.73	35.39	19.35	12.21	-35.45	2.29	224,820	481
Banque De Tunisie	11.17	13,885	155,095	0.71	6.61	2.87	13.28	11.17	-15.89	0.00	1,256	5,914
Poulina Group Holding	6.77	301	2,038	0.44	-3.36	15.38	8.80	6.52	-23.07	3.83	1,218	8,462
Societe Frigorifique et Brasserie de Tunis	14.10	2,745	38,705	0.00	-10.76	19.43	18.20	12.73	-22.53	10.76	1,071	2,533
Amen Bank	34.17	610	20,844	0.03	1.53	7.27	42.41	20.00	-19.43	70.85	683	2,240
Attijari Bank	17.15	1,770	30,356	0.17	-14.33	-1.48	17.81	14.70	-3.71	16.67	681	8,800
Carthage Cement	3.49	355,874	1,242,000	-2.95	1.41	3.59	4.22	3.39	-17.30	2.95	600	12,837
Union Bancaire pour le commerce et l' Industrie	34.00	0	0	0.00	5.58	35.37	53.51	33.50	-36.46	1.49	547	282
Arab Tunisian Bank	4.75	1,500	7,125	0.00	-3.26	22.26	6.25	4.60	-24.00	3.26	475	778
Societe Nouvelle Maison De La Ville De Tunis Mo	27.98	2,895	81,002	0.07	-2.91	25.19	39.20	26.65	-28.62	4.99	465	4,240
Air Liquide Tunisie	352.00	24	8,448	0.00	6.13	7.61	452.90	350.00	-22.28	0.57	390	510
Societe Tunisienne D' Assurances Et De Reassuranc	164.00	1,075	176,300	-0.62	-15.57	3.11	174.00	141.90	-5.75	15.57	378	4,632
Societe Magasin General.	31.87	304	9,688	2.98	7.25	6.32	35.00	6.77	-8.93	370.75	365	1,410
Union Internationale de Banques	17.10	3,445	58,910	2.17	4.68	8.06	20.78	17.10	-17.71	0.00	335	3,423
Ennakl Automobiles	10.65	5,035	53,623	0.37	8.03	-5.45	13.95	9.99	-23.66	6.61	319	2,803
Automobile Reseau Tunisien & Svcs	7.94	876	6,955	-0.13	6.59	33.00	13.90	7.93	-42.88	0.13	303	2,247
Banque Nationale Agricole	8.90	0	0	0.00	-3.49	23.08	12.70	8.45	-29.92	5.33	284	1,006
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	5
Les Ciments De Bizerte	5.96	1,624	9,679	0.17	12.35	27.85	8.90	5.91	-33.03	0.85	262	594
Societe Tunisie Profiles Aluminium	5.74	12,202	70,039	0.00	-11.89	12.37	6.83	4.75	-15.96	20.84	252	8,705
Tunisie Leasing	27.39	109	2,986	0.40	-21.19	1.47	27.80	22.22	-1.47	23.27	227	5,302
Societe Tunisienne de Banque	6.90	0	0	0.00	20.69	27.75	10.68	6.90	-35.39	0.00	171	217
Societe Tunisienne del' Air	1.46	22,848	33,358	-1.39	-0.69	7.01	1.90	1.42	-23.16	2.82	155	5,649
Societe Tunisienne de Verrerie	8.67	6,826	59,181	-0.12	-2.60	20.82	14.17	8.45	-38.81	2.60	152	3,611

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
1.58	0.79	1.02	-1.80	-4.26	0.03	1.58	1.63

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	44.27	107	4,737	-0.63	8.28	-6.13	48.47	37.86	-8.66	16.92	752,545	2,286
Banque de l'Habitat	7.90	0	0	0.79	-1.09	-37.61	12.78	7.74	-38.20	2.03	142,174	308
Banque De Tunisie	7.06	13,885	98,081	0.07	-8.29	-6.22	8.19	7.01	-13.74	0.81	794	3,776
Poulina Group Holding	4.28	301	1,289	0.35	1.50	-18.29	5.73	4.12	-25.27	3.80	770	5,377
Societe Frigorifique et Brasserie de Tunis	8.92	2,745	24,476	0.79	8.77	-22.21	11.66	8.15	-23.50	9.42	677	1,611
Amen Bank	21.61	610	13,181	0.76	-3.30	-10.47	27.21	12.57	-20.58	71.93	432	1,431
Attijari Bank	10.85	1,770	19,197	0.61	12.27	-2.02	11.66	9.38	-6.98	15.63	431	5,600
Carthage Cement	2.21	355,874	785,414	3.76	-3.19	-6.91	2.72	2.13	-18.98	3.76	379	8,149
Union Bancaire pour le commerce et l' Industrie	21.50	0	0	0.79	-7.28	-37.60	35.21	21.09	-38.93	1.96	346	179
Arab Tunisian Bank	3.00	1,500	4,506	0.79	1.40	-24.94	4.10	2.96	-26.77	1.56	300	496
Societe Nouvelle Maison De La Ville De Tunis Mo	17.69	2,895	51,225	0.72	1.05	-27.77	25.75	16.94	-31.28	4.43	294	2,705
Air Liquide Tunisie	222.60	24	5,342	0.79	-7.83	-10.80	294.02	219.09	-24.29	1.60	247	326
Societe Tunisienne D' Assurances Et De Reassuranc	103.71	1,075	111,491	1.42	13.49	-6.45	114.60	91.50	-9.50	13.35	239	2,938
Societe Magasin General.	20.15	304	6,127	-2.22	-8.92	-9.55	22.83	4.26	-11.72	372.84	231	895
Union Internationale de Banques	10.81	3,445	37,254	-1.40	-6.40	-11.23	13.01	10.81	-16.91	0.00	211	2,185
Ennakl Automobiles	6.74	5,035	33,911	0.41	-9.69	1.81	8.69	6.55	-22.49	2.76	202	1,784
Automobile Reseau Tunisien & Svcs	5.02	876	4,399	0.92	-8.27	-35.31	9.06	4.98	-44.59	0.92	192	1,440
Banque Nationale Agricole	5.63	0	0	0.79	1.62	-25.73	8.01	5.45	-29.75	3.27	180	638
Compagnie d' Assurances et de Reassurances	44.29	0	0	0.79	2.01	-8.61	52.17	40.53	-15.11	9.28	177	3
Les Ciments De Bizerte	3.77	1,624	6,121	0.62	-13.93	-30.33	5.68	3.72	-33.62	1.25	166	377
Societe Tunisie Profiles Aluminium	3.63	12,202	44,292	0.79	9.87	-15.39	4.48	3.04	-19.02	19.59	159	5,500
Tunisie Leasing	17.32	109	1,888	0.39	19.01	-4.87	18.36	14.19	-5.67	22.06	143	3,372
Societe Tunisienne de Banque	4.36	0	0	0.79	-22.12	-30.24	6.97	4.33	-37.44	0.79	108	139
Societe Tunisienne del' Air	0.92	22,848	21,096	2.19	-1.13	-10.21	1.19	0.90	-22.42	2.19	98	3,649
Societe Tunisienne de Verrerie	5.48	6,826	37,426	0.91	0.75	-23.55	8.75	5.40	-37.31	1.53	96	2,292

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
2,535.00	0.59	2.32	5.63	-0.59	79.53	2,567.76	3.10

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	1,191,738
Stanbic Bank Uganda Ltd	25	60,649	1,516,225	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,430,995
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	2,290	1,950	-1.05	16.21	111,215	6,940
Bank of Baroda.	135	0	0	0.00	46.00	30.77	320	135	-57.81	0.00	54,000	1,646,349
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	573,730
Uganda Clays Ltd	35	35,756	1,251,460	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	214,831
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	94,981

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
2,535.00	0.59	2.32	5.63	-0.59	79.53	2,567.76	3.10

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	0.41	0	0	0.59	8.80	1.78	0.41	0.37	-1.57	10.32	101	450
Stanbic Bank Uganda Ltd	0.01	60,649	600	0.59	32.03	-75.30	0.05	0.01	-79.63	33.78	101	3,176
British American Tobacco Uganda	0.89	0	0	0.59	4.52	6.88	0.89	0.78	0.00	14.15	43	3
Bank of Baroda.	0.05	0	0	0.59	-42.96	-31.59	0.12	0.05	-56.02	0.76	21	622
New Vision Printing and Publishing Co.	0.24	0	0	0.59	5.63	-8.78	0.28	0.22	-14.02	7.10	18	215
Uganda Clays Ltd	0.01	35,756	493	0.59	23.23	-13.54	0.02	0.01	-15.34	25.45	12	82
National Insurance Corporation Limited	0.01	0	0	0.59	5.63	-1.19	0.02	0.00	-23.33	1,050.00	5	36

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
5,280.00	1.33	1.63	-1.40	-0.76	164.92	5,173.08	3.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	12.35	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	152
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	536
Zambia National Commercial Bank	0	275,450	71,617	0.00	99.86	99.98	1,400	0	-99.98	160.00	2,252	4,754
Zambian Breweries	3	0	0	0.00	99.88	99.88	2,800	3	-99.88	27.69	1,812	362
Chilanga Cement	9	7,891	69,204	-0.11	99.89	99.88	8,500	8	-99.90	9.63	1,754	1,349
Standard Chartered Bank Zambia Plc	1	513	482	18.26	99.88	100.00	40,000	1	-100.00	17.50	1,566	9,051
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambia Sugar Company	0	51,752	11,385	15.38	99.91	99.93	299	0	-99.93	0.00	1,392	9,877
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	12,729
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.50	567	325
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.25	446	96
Farmers House	3	120,000	384,000	0.00	99.90	99.89	3,500	3	-99.91	10.34	180	5,173
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	650	0	-99.93	51.61	127	563
African Explosives Zambia Plc	5	100	496	-33.33	99.85	99.88	3,600	3	-99.86	45.88	101	2
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	10
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.92	99.93	200	0	-99.93	7.69	53	240
Copperbelt Energy Corporation	1	10,042	8,636	0.00	99.87	99.87	690	1	-99.88	32.31	1	6,452

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
5,280.00	1.33	1.63	-1.40	-0.76	164.92	5,173.08	3.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	1.29	-1.43	-12.82	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	1.32	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	1.34	-56.25	-60.25	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	0.88	-100.00	-100.00	7.51	0.00	-100.00	0.00	0	0
Zambia National Commercial Bank	0.00	275,450	0	2.08	-99.86	-99.98	0.27	0.00	-100.00	0.00	0	1
Zambian Breweries	0.00	0	0	1.29	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	7,891	13	1.41	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Standard Chartered Bank Zambia Plc	0.00	513	0	-16.82	-99.88	-100.00	7.63	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	1.34	-99.88	-99.88	2.65	0.00	-99.89	30.43	0	0
Zambia Sugar Company	0.00	51,752	0	-14.58	-99.92	-99.93	0.06	0.00	-100.00	0.00	0	2
Zambeef Products	0.00	0	0	1.27	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	1.31	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	1.28	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	120,000	72	1.34	-99.91	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	2.30	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	100	0	35.11	-99.86	-99.88	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.89	-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	-99.93	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	10,042	2	1.25	-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.	1.25	5,997	7,496	-1.63	-25.00	98.16	68.10	0.65	-98.16	92.31	1,534	109
Econet Wireless Holdings Ltd.	0.67	8,509	5,701	0.00	-48.89	98.24	38.00	0.07	-98.24	830.56	609	123
Innsco Africa Ltd.	0.86	71	61	1.15	-22.86	98.52	58.00	0.53	-98.52	62.26	464	46
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	98.79	95.00	0.95	-98.79	21.05	221	2
OK ZIMBABWE	0.18	25	5	0.00	-20.00	98.29	10.51	0.10	-98.29	80.00	203	11
British American Tobacco Holdings	7.35	0	0	0.00	-104.17	96.13	190.00	1.90	-96.13	286.84	151	8
Seed Co Of Zimbabwe	0.66	1,658	1,094	1.49	14.29	99.34	95.00	0.60	-99.31	10.00	128	5
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	99.19	0.66	0.45	-16.67	22.22	128	1
CBZ Holdings	0.14	1,530	214	0.00	-40.00	98.00	6.00	0.07	-97.67	100.00	95	17
Dairibord Zimbabwe Ltd.	0.26	17	4	0.00	-23.81	98.55	17.95	0.14	-98.55	85.71	93	29
Barclays Bank of Zimbabwe Ltd.	0.03	20	1	0.00	0.00	99.23	4.00	0.02	-99.25	50.00	64	4
Circle Cement Ltd.	0.80	0	0	0.00	-14.29	98.87	71.00	0.45	-98.87	77.78	64	1
Tobacco Sales Ltd.	0.18	0	0	0.00	-50.00	97.43	7.00	0.06	-97.43	200.00	62	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.50	2.00	0.02	-98.50	50.00	55	2
Meikles Africa Ltd.	0.20	0	0	0.00	-33.33	98.55	13.77	0.12	-98.55	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	4
Colcom Holdings Ltd.	0.26	252	66	0.00	-4.00	99.13	30.00	0.22	-99.13	18.18	41	0
AICO AFRICA	0.07	2,164	151	0.00	22.22	99.53	15.00	0.04	-99.53	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.80	2.50	0.01	-98.80	200.00	36	1
Edgars Stores Ltd.	0.12	41	5	14.29	-50.00	98.40	8.00	0.07	-98.50	71.43	34	3
NMBZ Holdings	0.09	50	5	-12.50	-800.00	88.75	0.81	0.01	-88.89	800.00	25	0
Turnall Ltd	0.05	0	0	0.00	16.67	99.44	9.00	0.04	-99.44	25.00	24	0
Dawn Properties	0.01	1,593	16	0.00	0.00	98.57	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	99.22	58.00	0.29	-99.22	55.17	24	1
African Distillers Ltd.	0.23	0	0	0.00	-53.33	98.16	12.50	0.10	-98.16	130.00	21	0

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