

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	8,551.93	0.08	1.92	13.87	22,116.00	7,052.55	8.21	-1.85	0.29	-5.14	-1.77	2.22	8.02
Egypt	EGX30	5,275.04	-0.48	2.16	-3.43	5,969.39	4,031.60	6.89	-0.27	-1.26	-7.60	-0.75	0.87	-10.77
Ghana	GSE Composite	1,769.46	0.34	2.42	47.49	1,769.46	1,016.70	1.94	0.00	-0.33	-2.03	0.34	2.08	44.49
Ivory Coast	IC COMP	191.73	0.17	1.36	15.10	196.95	141.40	505.48	-0.59	1.66	-1.23	-0.43	3.04	13.68
Kenya	NSE 20	4,994.94	-0.51	4.97	20.85	416,049.00	3,443.94	83.95	0.06	1.85	2.56	-0.45	6.91	23.95
Malawi	MSE AISI	6,337.45	0.00	-0.55	5.35	6,410.30	5,712.06	410.50	-0.55	-5.60	-18.47	-0.55	-6.12	-14.10
Mauritius	SEMDEX	1,913.86	0.00	-0.08	10.50	1,923.62	1,653.98	31.03	0.23	0.87	-1.55	0.23	0.79	8.79
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.54	-0.41	1.45	-0.83	-0.41	1.45	-0.83
Namibia	LOCAL	288.05	0.00	0.37	5.30	288.05	234.34	9.20	-2.83	0.35	-7.94	-2.83	0.72	-3.06
Nigeria	NIG ALSI	33,532.89	0.06	0.19	19.42	34,810.25	20,025.93	157.90	0.00	0.41	-1.11	0.06	0.60	18.10
South Africa	JSE ALSI	38,003.70	-1.62	-4.71	-3.18	40,984.22	33,661.21	9.20	-2.83	0.35	-7.94	-4.41	-4.38	-10.86
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.20	-2.83	0.35	-7.94	-2.83	1.25	-6.73
Tanzania	DSEI Index	1,524.90	0.01	0.31	2.64	1,529.42	1,141.26	1,625.00	-0.51	-0.47	-2.46	-0.50	-0.17	0.12
Tunisia	TUNIS	4,652.60	-0.28	-2.22	1.59	5,266.50	4,541.79	1.61	-1.49	-0.48	-3.26	-1.77	-2.69	-1.73
Uganda	USE ALSI	1,549.26	-0.72	3.55	28.74	1,582.01	944.11	2,523.70	0.45	2.78	6.10	-0.27	6.43	36.60
Zambia	LUSE ALSI	4,076.88	-0.07	-3.75	9.44	4,286.44	3,480.51	5,311.00	-0.58	1.04	-1.98	-0.66	-2.76	7.27
Zimbabwe	Industrial	188.43	0.06	3.33	23.64	190.96	128.95	1.00	0.00	0.00	0.00	0.06	3.33	23.64

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	89.28
Stella Vista Technologies Ltd	South Africa	33.33
Absolute Holdings Ltd	South Africa	22.02
WG Wearne Ltd	South Africa	17.65
Nation Media Group	Kenya	14.43

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Radar Holdings Ltd.	Zimbabwe	20.00
Accentuate Ltd	South Africa	12.11
United Bank for Africa Plc (Group)	Nigeria	10.00
Meikles Africa Ltd.	Zimbabwe	10.00
Cutix Plc	Nigeria	9.99

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Radar Holdings Ltd.	Zimbabwe	-20.00
Accentuate Ltd	South Africa	-15.38
Meikles Africa Ltd.	Zimbabwe	-10.00
Unity Bank Plc	Nigeria	-10.00
United Bank for Africa Plc (Group)	Nigeria	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-89.59
Stella Vista Technologies Ltd	South Africa	-35.22
Absolute Holdings Ltd	South Africa	-24.23
WG Wearne Ltd	South Africa	-19.98
Nation Media Group	Kenya	-14.38

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
8.21	-1.85	0.29	-5.14	-9.24	0.21	7.83	2.72

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)
First National Bank of Botswana Ltd.	0.03	358,970	12,205	-1.49	-21.43	-23.64	0.03	0.03	0.00	23.64	86	96
Barclays Bank of Botswana Ltd.	0.07	999	69	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	135
Letshego Limited	0.03	2,004,767	51,523	0.39	-31.79	-71.33	0.03	0.00	-0.39	1,735.71	51	1,016
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.10	-17.05	0.11	0.09	0.00	17.05	31	23
Botswana Insurance Holdings Ltd.	0.11	495,781	53,049	-1.90	-3.38	-1.90	0.11	0.10	0.00	7.54	30	177
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	0	0	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	3
ABC Holdings Ltd.	0.04	0	0	0.00	-4.25	9.35	0.05	0.04	-9.35	14.56	9	8
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	0.67	0.02	0.01	-12.35	2.76	8	170
Sefalana Holding Company Ltd.	0.04	12,499	551	0.00	-35.28	-60.36	0.04	0.03	0.00	60.36	7	72
Wilderness Holdings Limited	0.02	1,100	23	9.65	28.97	39.41	0.03	0.02	-39.41	0.00	4	0
G4S Security Services(Botswana) Ltd	0.06	1,400	80	0.18	2.07	8.39	0.06	0.06	-8.39	0.00	4	8
Letlole La Rona	0.02	0	0	0.00	-7.38	-39.13	0.02	0.01	0.00	33.33	4	8
Primetime Property Holdings Limited	0.02	558	11	0.00	-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	19.15	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
Cresta Marakanelo Ltd	0.01	1,675	18	-5.94	-28.92	-2.88	0.01	0.01	-2.73	42.67	1	4
FSG Limited	0.02	0	0	0.00	-23.08	-18.52	130.15	0.01	-99.99	23.08	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	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
8.21	-1.85	0.29	-5.14	-9.24	0.21	7.83	2.72

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)
First National Bank of Botswana Ltd.	0.00	358,970	1,472	-0.39	15.19	12.22	0.00	0.00	-2.38	17.14	10	12
Barclays Bank of Botswana Ltd.	0.01	999	8	-1.85	0.65	-11.15	0.01	0.01	-12.37	4.94	7	17
Letshego Limited	0.00	2,004,767	6,215	-2.23	25.02	55.51	0.00	0.00	-3.13	1,450.00	6	126
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-1.85	1.60	6.24	0.01	0.01	-1.50	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	495,781	6,445	0.02	-1.93	-7.51	0.01	0.01	-5.11	2.36	3	22
Sechaba Brewery Holdings Ltd.	0.02	0	0	-1.85	-1.10	22.66	0.02	0.02	-1.96	26.58	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	-1.85	6.06	8.92	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	0	0	-1.85	4.56	11.04	0.01	0.01	-1.19	20.29	1	0
ABC Holdings Ltd.	0.01	0	0	-1.85	-1.11	-17.72	0.01	0.00	-19.05	13.33	1	1
Turnstar Holdings Ltd.	0.00	0	0	-1.85	-5.77	-9.84	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	12,499	67	-1.85	28.33	45.55	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	1,100	3	-11.32	-32.62	-45.01	0.00	0.00	-45.65	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	1,400	10	-2.02	-7.10	-16.85	0.01	0.01	-18.82	0.00	0	1
Letlole La Rona	0.00	0	0	-1.85	1.86	26.28	0.00	0.00	-9.52	18.75	0	1
Primetime Property Holdings Limited	0.00	558	1	-1.85	-2.06	-6.29	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-1.85	-13.76	-50.40	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-1.85	4.16	10.50	0.00	0.00	-2.86	13.33	0	0
RDC Properties Ltd.	0.01	0	0	-1.85	-6.37	-8.57	0.01	0.01	-10.75	0.00	0	0
Cresta Marakanelo Ltd	0.00	1,675	2	3.98	22.29	-6.62	0.00	0.00	-7.14	30.00	0	0
FSG Limited	0.00	0	0	-1.85	16.75	7.57	16.43	0.00	-99.99	18.75	0	0
Imara Holdings Limited	0.00	0	0	-1.85	-5.14	-11.37	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	-1.85	-5.14	-9.23	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-1.85	-5.14	-16.50	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
505.48	-0.59	1.66	-1.23	-0.75	13.66	511.62	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	109,536
Saph	39,000	314	12,246,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,751,290
Societe Generale de Banques en Cote d'Ivoire	58,000	1,291	74,878,000	0.00	1.69	-45.00	69,000	40,000	-15.94	45.00	180,444	4,302,725
Onatel Burkina	53,000	16	848,000	0.00	-12.77	-32.50	57,130	37,200	-7.23	42.47	180,200	384,959
Sonatel	16,100	14,691	236,525,100	-0.31	-9.15	87.22	144,000	14,000	-88.82	15.00	161,000	40,763,752
Palm Cote d'Ivoire	19,500	25	487,500	0.00	-17.05	7.14	22,655	13,325	-13.93	46.34	150,728	1,777,094
Societe Des Caoutchoucs de Grand Bereby.	50,800	16	812,800	-7.40	17.10	32.27	90,250	44,450	-43.71	14.29	109,728	897,373
Compagnie Ivoirienne d'Electricite	39,000	164	6,396,000	2.50	1.76	-90.24	45,000	19,000	-13.33	105.26	109,200	425,312
Societe Ivoirienne des Tabacs	105,000	198	20,790,000	-2.44	-20.69	-54.41	115,000	65,000	-8.70	61.54	94,263	1,292,569
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	446,904
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,279
Total Cote d'Ivoire	95,000	26	2,470,000	5.00	-3.26	-31.94	100,000	50,010	-5.00	89.96	59,812	47,577
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	258,984
Compagnie Francais Afrique	47,000	1	47,000	0.00	-2.17	-135.00	54,000	19,000	-12.96	147.37	52,311	59,846
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,283
Sode CI	46,225	0	0	0.00	-10.06	-78.30	46,225	23,000	0.00	100.98	41,602	272,935
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	63,461
Shell Cote d'Ivoire	31,100	0	0	0.00	-22.34	-82.99	32,250	15,800	-3.57	96.84	39,186	159,272
Filtisac S.A.	7,215	150	1,082,250	7.50	-18.28	-107.33	9,000	2,700	-19.83	167.22	25,440	112,816
Peyrissac Cote d'Ivoire	116,100	0	0	0.00	-24.84	-41.58	116,100	80,000	0.00	45.13	18,576	22,033
Siem	28,200	2	56,400	0.00	-19.24	-28.18	28,200	20,000	0.00	41.00	17,766	5,642
Sicable	65,400	100	6,540,000	0.91	-34.85	-104.34	69,705	29,140	-6.18	124.43	9,679	353,645
Societe Ivoirienne d'Oxygene et d'Acetylene	10,800	94	1,015,200	-3.85	-20.00	-29.96	41,495	5,600	-73.97	92.86	9,432	60,823
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	300
Safca	22,580	0	0	0.00	-7.52	-32.82	48,000	20,000	-52.96	12.90	2,935	3,466

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
505.48	-0.59	1.66	-1.23	-0.75	13.66	511.62	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	504.47	0	0	-0.59	9.51	36.07	504.92	349.04	-0.09	44.53	415	218
Saph	77.15	314	24,226	-0.59	-3.46	-22.59	100.90	58.05	-23.53	32.91	394	5,528
Societe Generale de Banques en Cote d'Ivoire	114.74	1,291	148,132	-0.59	-2.90	43.91	140.20	78.78	-18.16	45.65	356	8,475
Onatel Burkina	104.85	16	1,678	-0.59	11.38	31.51	112.17	70.44	-6.52	48.85	356	769
Sonatel	31.85	14,691	467,922	-0.28	7.81	-87.32	278.40	27.51	-88.56	15.80	318	80,603
Palm Cote d'Ivoire	38.58	25	964	-0.59	15.61	-7.84	43.71	26.67	-11.74	44.63	298	3,522
Societe Des Caoutchoucs de Grand Bereby.	100.50	16	1,608	6.76	-18.12	-32.77	172.36	82.05	-41.69	22.48	217	1,787
Compagnie Ivoirienne d'Electricite	77.15	164	12,653	-3.08	-2.97	88.82	89.52	36.20	-13.81	113.15	216	847
Societe Ivoirienne des Tabacs	207.72	198	41,129	1.83	19.20	53.25	233.67	126.05	-11.11	64.80	186	2,558
Banque Internationale Pour le Commerce et l'Indus	84.08	0	0	-0.59	14.69	14.00	85.34	0.03	-1.48	177,386.80	140	909
Unilever Cote D'Ivoire	79.13	0	0	-0.59	-1.23	4.47	85.54	63.76	-7.49	24.10	127	122
Total Cote d'Ivoire	187.94	26	4,886	-5.56	1.98	30.95	198.82	93.67	-5.47	100.64	118	95
Bank Of Africa-Benin	115.93	0	0	-0.59	5.23	7.70	168.31	0.11	-31.12	101,771.18	115	523
Compagnie Francais Afrique	92.98	1	93	-0.59	0.92	133.24	106.92	37.49	-13.04	148.00	103	121
Nestle Cote d'Ivoire	88.04	0	0	-0.59	-0.11	-7.99	96.25	80.57	-8.53	9.27	97	14
Sode CI	91.45	0	0	-0.59	8.71	76.97	91.99	43.44	-0.59	110.50	82	547
Societe Multinationale De Bitumes	41.54	0	0	-0.59	29.63	9.73	48.23	29.75	-13.86	39.67	80	127
Shell Cote d'Ivoire	61.53	0	0	-0.59	20.84	81.62	64.15	30.95	-4.10	98.80	77	320
Filtisac S.A.	14.27	150	2,141	-8.05	16.82	105.77	17.89	5.30	-20.24	169.41	50	225
Peyrissac Cote d'Ivoire	229.68	0	0	-0.59	23.30	40.51	231.05	150.69	-0.59	52.42	36	44
Siem	55.79	2	112	-0.59	17.77	27.22	55.94	38.91	-0.27	43.38	35	11
Sicable	129.38	100	12,938	-1.50	33.19	102.81	138.41	54.93	-6.52	135.53	19	705
Societe Ivoirienne d'Oxygene et d'Acetylene	21.37	94	2,008	3.23	18.52	28.99	81.53	11.28	-73.79	89.41	18	121
Abidjan Catering	20.57	0	0	-0.59	8.13	15.98	23.49	11.39	-12.42	80.56	11	1
Safca	44.67	0	0	-0.59	6.20	31.83	94.48	37.32	-52.72	19.69	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
6.89	-0.27	-1.26	-7.60	-12.30	0.29	6.26	4.65

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	238.44	39,933	9,521,625	0.84	5.22	5.46	299.76	215.48	-20.46	10.66	49,819	416,816
Orascom Telecom Holdings S.A.E (OT)	4.54	2,869,019	13,025,346	0.87	-18.23	-31.21	4.64	2.65	-2.16	71.32	23,815	246,138
Telecom Egypt	13.60	319,558	4,345,989	1.02	3.48	-10.57	15.09	11.78	-9.87	15.45	23,216	112,505
Commercial International Bank	30.98	3,669,367	113,676,990	-0.58	11.46	-25.27	39.40	21.58	-21.37	43.56	18,502	453,013
Egyptian Company for Mobile Services (MobiNil)	130.78	3,038	397,310	1.36	5.64	27.33	199.15	95.24	-34.33	37.32	13,078	959
National Societe Generale Bank	29.90	0	0	0.00	11.80	-8.18	47.64	26.82	-37.24	11.48	12,056	60,944
Abou Kir Fertilizers	134.24	1,504	201,897	-0.18	-10.98	-6.19	145.32	120.96	-7.62	10.98	11,292	4,488
Talaat Mostafa Group(Tmg)	4.15	2,582,370	10,716,836	0.72	5.47	-10.08	5.70	3.51	-27.19	18.23	8,563	124,734
El Ezz Aldekhela Steel- Alexandria	467.10	310	144,801	-1.54	3.04	4.92	582.71	442.67	-19.84	5.52	6,242	1,208
Juhayna Food Industries	7.85	24,681	193,746	-0.64	0.63	-81.71	8.77	4.00	-10.49	96.25	5,542	51,760
Egyptian Iron & Steel	10.40	238,673	2,482,199	1.70	11.19	-150.60	14.19	3.19	-26.71	226.02	5,079	43,829
EFG Hermes Hldgs.	10.61	2,523,479	26,774,112	0.47	3.81	10.31	13.85	9.05	-23.39	17.24	5,074	211,033
Elsweddy Cables Holding Co	19.42	28,617	555,742	0.21	15.27	5.22	27.02	18.10	-28.13	7.29	4,338	14,574
G.B. Capital For Trade And Financia	27.00	0	0	0.00	3.02	-37.68	31.51	18.74	-14.31	44.08	3,483	26,492
Palm Hills Development Company	2.14	16,229,534	34,731,203	0.93	13.01	-28.92	3.30	1.43	-35.15	49.65	2,243	373,006
Misr Cement	70.22	79	5,547	0.00	7.67	19.64	88.56	67.78	-20.71	3.60	2,098	302
Pioneers Holding	4.13	948,818	3,918,618	1.20	13.78	-19.36	6.08	3.29	-32.07	25.53	2,065	46,974
Oriental Weavers	22.60	1,354	30,600	0.53	2.80	-19.26	24.99	15.53	-9.56	45.52	2,034	6,156
Delta Sugar	12.92	5,279	68,205	0.54	-8.66	24.66	17.57	10.66	-26.47	21.20	1,837	4,095
Six of October Development & Investment	20.22	157,363	3,181,880	1.99	-0.40	-38.59	26.71	13.34	-24.30	51.57	1,833	59,554
Housing & Development Bank	14.45	15,429	222,949	1.37	-4.71	-10.90	17.03	10.54	-15.15	37.10	1,661	3,911
National Development Bank	7.41	826,325	6,123,068	2.24	5.00	-117.94	7.80	3.17	-5.00	133.75	1,482	32,067
Sinai Cement	19.83	13,963	276,886	3.46	8.95	34.01	30.40	19.80	-34.77	0.15	1,388	10,268
Cairo Poultry	8.24	17,729	146,087	-0.86	2.60	2.14	9.13	6.72	-9.75	22.62	1,196	13,129
Egypt Kuwait Holding Co	1.19	296,245	352,532	0.83	0.83	-9.17	1.35	1.01	-11.85	17.82	998	7,085

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
6.89	-0.27	-1.26	-7.60	-12.30	0.29	6.26	4.65

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	34.62	39,933	1,382,468	-1.11	-12.42	-17.09	49.22	33.62	-29.67	2.98	7,233	53,367
Orascom Telecom Holdings S.A.E (OT)	0.66	2,869,019	1,891,257	-1.15	9.24	15.08	0.69	0.44	-4.77	50.67	3,457	30,649
Telecom Egypt	1.97	319,558	630,999	-1.29	-10.81	-3.03	2.44	1.90	-18.92	4.04	3,370	14,129
Commercial International Bank	4.50	3,669,367	16,505,180	0.31	-18.19	9.87	6.45	3.56	-30.30	26.26	2,686	59,577
Egyptian Company for Mobile Services (MobiNil)	18.99	3,038	57,686	-1.63	-12.81	-36.27	32.97	15.72	-42.41	20.77	1,898	102
National Societe Generale Bank	4.34	0	0	-0.27	-18.50	-5.13	7.80	3.97	-44.37	9.29	1,750	7,720
Abou Kir Fertilizers	19.49	1,504	29,314	-0.10	2.54	-6.86	23.84	18.73	-18.24	4.06	1,639	522
Talaat Mostafa Group(Tmg)	0.60	2,582,370	1,555,878	-0.99	-12.65	-3.46	0.94	0.54	-35.59	11.62	1,243	17,044
El Ezz Aldekhela Steel- Alexandria	67.82	310	21,024	1.26	-10.41	-16.61	95.69	64.94	-29.12	4.44	906	170
Juhayna Food Industries	1.14	24,681	28,131	0.36	-8.19	59.37	1.31	0.66	-12.88	72.31	804	7,179
Egyptian Iron & Steel	1.51	238,673	360,396	-1.97	-17.94	119.79	2.33	0.53	-35.19	186.36	737	5,181
EFG Hermes Hldgs.	1.54	2,523,479	3,887,419	-0.74	-11.12	-21.34	2.29	1.37	-32.81	12.06	736	26,560
Elswedey Cables Holding Co	2.82	28,617	80,688	-0.48	-21.71	-16.88	4.44	2.65	-36.45	6.52	629	1,846
G.B. Capital For Trade And Financia	3.92	0	0	-0.27	-10.39	20.75	5.16	3.14	-24.04	24.78	505	3,864
Palm Hills Development Company	0.31	16,229,534	5,042,516	-1.20	-19.62	13.06	0.54	0.24	-42.63	31.60	325	45,163
Misr Cement	10.20	79	805	-0.27	-14.68	-29.52	14.65	9.89	-30.41	3.04	304	39
Pioneers Holding	0.60	948,818	568,911	-1.47	-20.33	4.69	1.00	0.54	-39.90	11.99	299	5,455
Oriental Weavers	3.28	1,354	4,443	-0.80	-10.18	4.60	4.10	2.57	-19.98	27.84	295	822
Delta Sugar	1.88	5,279	9,903	-0.81	0.40	-33.93	2.84	1.69	-33.86	11.28	266	518
Six of October Development & Investment	2.94	157,363	461,986	-2.26	-7.23	21.55	4.38	2.20	-33.04	33.31	266	7,102
Housing & Development Bank	2.10	15,429	32,370	-1.64	-3.25	-2.74	2.64	1.74	-20.65	20.43	241	489
National Development Bank	1.08	826,325	889,043	-2.51	-12.22	91.14	1.26	0.52	-14.60	105.09	215	3,770
Sinai Cement	2.88	13,963	40,202	-3.72	-15.87	-42.12	4.96	2.88	-41.97	0.00	201	1,247
Cairo Poultry	1.20	17,729	21,211	0.58	-10.00	-14.17	1.49	1.11	-19.94	7.75	173	440
Egypt Kuwait Holding Co	0.17	296,245	51,191	-1.11	-8.37	-4.25	0.22	0.16	-22.06	7.93	145	914

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	-0.33	-2.03	-7.43	0.03	1.91	1.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	0.00	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	14,195	0
Standard Chartered Bank Ghana Ltd.	16.00	590	9,440	0.00	-39.13	69.16	63.22	8.92	-74.69	79.37	1,848	1,851
Ecobank Ghana Ltd	4.92	400	1,968	0.00	-64.00	-58.71	4.92	2.95	0.00	66.78	1,442	12,857
Ghana Commercial Bank Ltd.	4.30	3,500	15,050	-0.23	-104.76	-131.18	4.30	1.85	0.00	132.43	1,139	2,804
Guinness Ghana Breweries Ltd.	3.75	208,300	781,125	-3.59	-43.13	-119.30	3.75	1.70	0.00	120.59	792	735
Unilever Ghana Ltd.	12.23	300	3,669	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,072
Fan Milk Ltd.	5.63	3,500	19,705	0.00	-58.59	-155.91	5.63	1.90	0.00	196.32	668	11,952
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	212,200	114,588	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,755
SSB Bank Ltd.	0.85	1,100	935	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	869
Ghana Oil Company Ltd	1.21	14,100	17,061	-3.42	-95.16	-236.11	1.21	0.36	0.00	236.11	254	627
UT Financial Services Limited	0.49	500	245	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.	0.53	1,900	1,007	-1.92	-17.78	-17.78	0.53	0.41	0.00	29.27	157	687
Benso Oil Palm Plantation	3.24	1,000	3,240	0.61	-131.43	-96.36	3.27	1.40	-0.92	131.43	112	485
Enterprise Group Limited	0.83	300	249	-1.22	-72.92	-124.32	0.83	0.27	0.00	207.41	108	1,549
Produce Buying Co	0.16	36,000	5,760	11.11	11.11	33.33	0.26	0.16	-38.46	0.00	76	702
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.27	1,200	324	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	476
Paterson Zochonis Ghana Ltd.	0.26	200	52	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	6
Ayrton Drug Manufacturing Ltd	0.17	600	102	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	0.00	-0.33	-2.03	-7.43	0.03	1.91	1.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.00	0	0	0.00	-9.88	-6.90	20.39	17.00	-11.72	5.93	16,346	85
AngloGold Ashanti Ltd	19.03	0	0	0.00	-2.03	0.73	19.64	17.37	-3.10	9.58	7,301	0
Standard Chartered Bank Ghana Ltd.	8.23	590	4,856	0.00	36.30	-71.45	33.53	4.68	-75.46	75.84	950	960
Ecobank Ghana Ltd	2.53	400	1,012	0.00	60.67	46.91	2.53	1.52	-0.14	66.17	742	6,667
Ghana Commercial Bank Ltd.	2.21	3,500	7,742	0.23	100.60	114.00	2.21	1.00	0.00	121.83	586	1,459
Guinness Ghana Breweries Ltd.	1.93	208,300	401,811	3.59	40.22	103.00	1.93	0.91	0.00	112.75	407	380
Unilever Ghana Ltd.	6.29	300	1,887	0.00	40.63	38.91	6.31	4.24	-0.25	48.37	393	555
Fan Milk Ltd.	2.90	3,500	10,136	0.00	55.37	136.89	2.90	0.99	0.00	193.48	343	6,249
Total Petroleum Ghana Ltd.	14.93	0	0	0.00	21.07	-0.47	14.96	9.17	-0.20	62.93	208	409
Cal Bank Plc	0.28	212,200	58,949	0.00	39.22	108.28	0.31	0.12	-10.27	141.15	152	1,961
SSB Bank Ltd.	0.44	1,100	481	0.00	73.49	78.82	0.44	0.19	-0.16	133.80	145	451
Ghana Oil Company Ltd	0.62	14,100	8,776	3.42	91.20	211.13	0.62	0.20	0.00	216.58	130	326
UT Financial Services Limited	0.25	500	126	0.00	26.33	51.19	0.25	0.15	-0.59	70.22	115	732
Clydestone (GH) Ltd.	0.02	0	0	0.00	-2.03	-7.43	0.02	0.02	-7.21	0.98	114	0
HFC Bank (Ghana) Ltd.	0.27	1,900	518	1.92	15.38	9.02	0.27	0.21	0.00	26.91	80	354
Benso Oil Palm Plantation	1.67	1,000	1,667	-0.61	126.73	81.77	1.68	0.72	-1.07	130.65	58	252
Enterprise Group Limited	0.43	300	128	1.22	69.40	107.65	0.43	0.14	0.00	204.78	56	811
Produce Buying Co	0.08	36,000	2,963	-11.11	-12.92	-38.29	0.14	0.08	-39.22	0.00	39	366
Trust Bank	0.18	0	0	0.00	-14.28	-19.00	0.22	0.18	-18.81	0.06	36	3
SIC Insurance Company Limited	0.14	1,200	167	0.00	-22.20	-34.23	0.21	0.14	-34.05	0.07	27	249
Paterson Zochonis Ghana Ltd.	0.13	200	27	0.00	41.51	0.28	0.13	0.08	-0.37	59.17	22	3
Ayrton Drug Manufacturing Ltd	0.09	600	52	0.00	-7.47	-7.43	0.10	0.09	-8.19	0.69	18	12
Cocoa Processing Co.	0.01	0	0	0.00	-2.03	-7.43	0.02	0.01	-33.97	101.96	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	0.00	50.22	112.91	0.12	0.05	-4.13	157.17	5	420
Aluworks Ltd.	0.04	0	0	0.00	37.16	29.60	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
83.95	0.06	1.85	2.56	-0.98	1.20	85.16	1.41

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	6.40	5,659,000	36,217,600	1.54	-26.73	-103.17	6.55	3.20	-2.29	100.00	256,000	2,096,733
East African Breweries	306.00	16,400	5,018,400	-0.66	-15.91	-50.00	320.00	203.00	-4.38	50.74	241,976	3,121,635
Equity Bank Limited	34.50	332,100	11,457,450	1.43	-43.75	-72.93	35.75	19.75	-3.50	74.68	127,745	1,054,725
Kenya Commercial Bank	42.00	399,600	16,783,200	0.00	-41.18	-76.84	42.50	21.75	-1.18	93.10	124,750	2,082,702
Standard Chartered Bank	316.00	9,700	3,065,200	0.32	-33.90	-76.54	318.00	165.00	-0.63	91.52	97,694	157,746
Barclays Bank Kenya	17.60	927,000	16,315,200	-0.57	-12.10	-47.90	18.30	12.05	-3.83	46.06	95,595	449,659
Bamburi Cement	210.00	1,100	231,000	-2.44	-13.51	-40.94	225.00	143.00	-6.67	46.85	76,221	217,449
Co-Operative Bank Of Kenya Ltd	16.90	1,926,200	32,552,780	0.29	-36.84	-31.52	17.80	10.90	-5.06	55.05	70,825	350,807
British American Tobacco (Kenya) Ltd	543.00	4,500	2,443,500	-0.18	-10.14	-81.61	543.00	297.00	0.00	82.83	54,300	426,691
Nation Media Group	338.00	2,800	946,400	14.43	-52.25	-104.85	398.00	159.00	-15.08	112.58	53,106	299,819
Kenya Power & Lighting	19.40	111,900	2,170,860	0.26	-11.17	-26.38	20.00	14.00	-3.00	38.57	37,858	376,584
Kenya Electricity Gen. Comp	15.80	564,500	8,919,100	0.63	-77.53	-106.54	15.95	7.80	-0.94	102.56	34,734	220,725
Diamond Trust Kenya	154.00	11,500	1,771,000	0.00	-33.91	-68.31	154.00	89.00	0.00	73.03	33,895	247,702
Athi River Mining	67.50	625,300	42,207,750	0.00	69.73	-98.53	223.00	33.60	-69.73	100.89	33,431	690,832
NIC Bank Ltd.	53.00	24,300	1,287,900	-0.95	-38.56	-100.00	56.00	26.50	-5.36	100.00	28,778	213,306
CFC Bank	63.50	14,900	946,150	0.78	-53.01	-55.83	65.00	36.25	-2.31	75.17	25,102	63,008
Scangroup Limited	69.50	56,200	3,905,900	0.00	-2.96	-29.91	75.00	47.75	-7.33	45.55	19,792	155,206
Kenya Airways	11.00	703,700	7,740,700	-0.46	2.22	21.71	16.70	10.50	-34.13	4.76	16,461	77,093
Jubilee Holdings	270.00	17,900	4,833,000	-0.37	-56.07	-80.00	270.00	164.00	0.00	64.63	16,171	61,621
KenolKobil	10.45	289,000	3,020,050	-0.48	22.59	15.04	16.40	9.70	-36.28	7.73	15,379	228,580
Centum Investment Company Ltd	21.50	488,300	10,498,450	-1.18	-73.39	-51.41	21.50	11.50	0.00	86.96	14,306	111,260
TPS East Africa	53.50	2,700	144,450	-0.94	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	11,632
TransCentury Limited	34.75	110,500	3,839,875	0.00	-52.75	-54.44	36.75	20.00	-5.44	73.75	9,519	108,763
Mumias Sugar Co	4.90	514,100	2,519,090	1.01	-1.03	-4.26	7.00	4.20	-30.00	16.67	7,497	167,144
National Bank of Kenya	22.50	45,400	1,021,500	1.10	-31.58	-20.64	23.00	16.60	-2.17	35.54	6,300	38,324

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
83.95	0.06	1.85	2.56	-0.98	1.20	85.16	1.41

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	5,659,000	431,216	-1.48	29.98	101.19	0.08	0.04	-2.31	103.20	3,048	24,241
East African Breweries	3.65	16,400	59,778	0.72	18.88	48.53	3.75	2.44	-2.90	49.39	2,882	36,012
Equity Bank Limited	0.41	332,100	136,493	-1.37	47.43	71.24	0.42	0.24	-2.97	74.15	1,521	12,269
Kenya Commercial Bank	0.50	399,600	199,920	0.06	44.79	75.11	0.50	0.26	-0.60	95.97	1,486	24,069
Standard Chartered Bank	3.76	9,700	36,512	-0.26	37.33	74.81	3.78	1.98	-0.32	90.49	1,163	1,830
Barclays Bank Kenya	0.21	927,000	194,299	0.63	14.97	46.45	0.21	0.15	-2.38	44.45	1,138	5,199
Bamburi Cement	2.50	1,100	2,752	2.50	16.42	39.56	2.65	1.69	-5.50	48.18	907	2,508
Co-Operative Bank Of Kenya Ltd	0.20	1,926,200	387,744	-0.24	40.35	30.23	0.21	0.13	-3.87	55.32	843	4,082
British American Tobacco (Kenya) Ltd	6.47	4,500	29,106	0.24	12.96	79.83	6.47	3.58	0.00	80.87	646	4,933
Nation Media Group	4.03	2,800	11,273	-14.38	56.15	102.85	4.74	1.85	-15.08	117.14	632	3,473
Kenya Power & Lighting	0.23	111,900	25,860	-0.20	14.02	25.15	0.24	0.16	-1.78	41.17	450	4,365
Kenya Electricity Gen. Comp	0.19	564,500	106,239	-0.57	82.07	104.52	0.19	0.09	-0.63	105.46	413	2,562
Diamond Trust Kenya	1.83	11,500	21,096	0.06	37.34	66.66	1.83	1.06	0.00	73.24	403	2,860
Athi River Mining	0.80	625,300	502,804	0.06	-68.96	96.59	2.60	0.40	-69.04	98.74	398	7,950
NIC Bank Ltd.	0.63	24,300	15,341	1.01	42.11	98.05	0.66	0.32	-4.17	97.84	342	2,461
CFC Bank	0.76	14,900	11,270	-0.72	56.93	54.31	0.77	0.43	-1.38	77.14	299	732
Scangroup Limited	0.83	56,200	46,528	0.06	5.60	28.64	0.86	0.58	-4.19	43.98	235	1,802
Kenya Airways	0.13	703,700	92,185	0.52	0.28	-22.47	0.20	0.12	-33.87	8.18	196	898
Jubilee Holdings	3.22	17,900	57,570	0.43	60.07	78.24	3.22	1.93	0.00	66.79	192	715
KenolKobil	0.12	289,000	35,981	0.54	-20.61	-15.87	0.20	0.11	-36.32	8.36	183	2,653
Centum Investment Company Ltd	0.26	488,300	125,054	1.24	77.83	49.93	0.26	0.14	0.00	87.62	170	1,294
TPS East Africa	0.64	2,700	1,721	1.00	33.83	-7.87	0.65	0.43	-2.39	47.63	116	135
TransCentury Limited	0.41	110,500	45,736	0.06	56.66	52.94	0.44	0.24	-5.46	76.13	113	1,267
Mumias Sugar Co	0.06	514,100	30,023	-0.95	3.62	3.24	0.08	0.05	-30.31	19.67	89	1,942
National Bank of Kenya	0.27	45,400	12,167	-1.04	34.95	19.46	0.27	0.19	-1.11	40.98	75	447

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
410.50	-0.55	-5.60	-18.47	-59.36	55.46	304.79	18.20

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)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.79	15,000	150	-98.87	13.33	59,476	1,429,568
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	93,402
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	777,437
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,525,441
First Merchant Bank	8	0	0	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	99,025
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	23,585,218
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	531,394
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	92,035
National Investment Trust Limited	17	0	0	0.00	1.29	99.01	1,750	17	-99.04	1.70	2,265	690,793
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	472,133

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
410.50	-0.55	-5.60	-18.47	-59.36	55.46	304.79	18.20

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)
ILLOVO SUGAR MALAWI LTD	0.41	0	0	-0.55	-9.61	-99.51	87.14	0.40	-99.52	2.53	144	3,714
Standard Bank Malawi	0.38	0	0	-0.55	-1.44	-99.45	69.11	0.37	-99.45	3.11	80	242
National Bank of Malawi	0.15	0	0	-0.55	-8.26	-99.54	33.05	0.15	-99.54	0.00	70	2,086
Press Corporation Limited	0.46	0	0	-0.55	-18.47	-99.58	108.10	0.46	-99.58	0.00	55	4,070
First Merchant Bank	0.02	0	0	-0.55	-23.26	-99.58	4.69	0.02	-99.58	6.56	45	252
Telekom Networks Malawi Limited	0.00	0	0	-0.53	-41.75	-99.78	1.11	0.00	-99.78	0.00	24	60,860
NBS Bank Malawi	0.02	0	0	-0.55	-48.12	-99.77	7.59	0.02	-99.77	0.00	8	1,501
Malawi Property Company Limited	0.01	0	0	-0.54	-25.26	-99.67	1.62	0.01	-99.67	0.00	6	262
National Investment Trust Limited	0.04	0	0	-0.55	-19.52	-99.60	10.51	0.04	-99.61	0.00	5	1,797
Nico Holdings Limited	0.03	0	0	-0.55	-18.47	-99.52	7.53	0.03	-99.54	0.00	3	1,349

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.03	0.23	0.87	-1.55	-6.22	0.57	30.57	1.87

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	0	0	0.00	-10.53	-13.17	195.50	161.00	-3.32	17.39	47,320	226,383
New Mauritius Hotels Ltd	72.00	0	0	0.00	-26.32	-2.86	77.50	52.00	-7.10	38.46	11,622	60,038
Savannah Sugar Estates Ltd	47.90	0	0	0.00	-23.14	-28.76	48.00	38.10	-0.21	25.72	11,041	4,976
Ireland Blyth Ltd	85.00	0	0	0.00	-8.28	-11.84	85.50	76.00	-0.58	11.84	6,072	6,239
Espitalier Noel	4,200.00	0	0	0.00	-44.83	-50.00	4,200.00	2,770.00	0.00	51.62	6,006	1,599
Medine Sugar Estates	60.75	0	0	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,888
Mon Tresor Mon Desert Ltd	76.00	0	0	0.00	1.30	-4.11	79.00	73.00	-3.80	4.11	5,092	8,871
Shell Mauritius Ltd	172.00	0	0	0.00	-4.24	-10.97	180.00	162.00	-4.44	6.17	5,043	2,044
Rogers & Co. Ltd	182.00	0	0	0.00	-22.15	46.47	320.00	130.00	-43.13	40.00	4,587	11,566
Espitalier Noel Investment Trust Ltd	42.00	0	0	0.00	-16.67	-10.53	47.00	34.50	-10.64	21.74	3,624	4,367
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-0.99	209.00	200.00	-1.91	2.50	3,371	6,890
Sun Resorts Ltd	28.05	0	0	0.00	-1.63	29.88	39.50	27.00	-28.99	3.89	3,180	27,303
Promotion & Development Ltd	74.00	0	0	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	5,998
CIEL Investment Ltd	2.79	0	0	0.00	2.11	0.36	2.90	2.40	-3.79	16.25	2,808	5,027
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-5.35	340.00	318.00	-1.47	5.35	2,772	1,323
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	10,558
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	11,729
Naiade Resorts	17.90	0	0	0.00	-10.49	15.17	21.00	14.70	-14.76	21.77	2,041	6,909
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	7
Mauritius Development Investment Trust Ltd	5.06	0	0	0.00	-7.66	-0.20	5.16	4.65	-1.94	8.82	1,785	4,503
Fincorp Investments Ltd	17.20	0	0	0.00	-6.83	4.44	18.40	14.00	-6.52	22.86	1,777	1,260
Innodis Ltd	47.80	0	0	0.00	-8.64	-14.35	48.00	42.00	-0.42	13.81	1,755	4,053
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.93	13.00	8.00	-38.46	0.00	1,735	17
The Anglo Mauritius Assurance Society Ltd	605.00	0	0	0.00	-0.83	-3.42	605.00	590.00	0.00	2.54	1,592	1,510
Excelsior United Development Cos	13.00	0	0	0.00	0.00	2.99	13.80	11.90	-5.80	9.24	1,578	3,925

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
31.03	0.23	0.87	-1.55	-6.22	0.57	30.57	1.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.09	0	0	0.23	8.82	6.13	6.32	5.19	-3.59	17.31	1,525	7,369
New Mauritius Hotels Ltd	2.32	0	0	0.23	24.36	-3.54	2.53	1.69	-8.23	37.12	374	1,954
Savannah Sugar Estates Ltd	1.54	0	0	0.23	21.23	20.75	1.55	1.24	-0.14	24.46	355	161
Ireland Blyth Ltd	2.74	0	0	0.23	6.61	4.89	2.80	2.44	-2.12	12.28	195	203
Espitalier Noel	135.35	0	0	0.23	42.59	40.67	135.35	89.10	0.00	51.91	193	52
Medine Sugar Estates	1.96	0	0	0.23	-9.38	-26.96	2.88	1.95	-32.06	0.64	170	257
Mon Tresor Mon Desert Ltd	2.45	0	0	0.23	-2.83	-2.37	2.59	2.34	-5.29	4.51	164	290
Shell Mauritius Ltd	5.54	0	0	0.23	2.63	4.07	5.86	5.22	-5.40	6.10	162	66
Rogers & Co. Ltd	5.87	0	0	0.23	20.26	-49.80	10.98	4.17	-46.57	40.77	147	375
Espitalier Noel Investment Trust Ltd	1.35	0	0	0.23	14.86	3.65	1.53	1.11	-11.73	22.40	116	141
Phoenix Beverages Ltd	6.61	0	0	0.23	-1.06	-5.30	6.96	6.44	-5.13	2.55	108	224
Sun Resorts Ltd	0.90	0	0	0.23	0.06	-34.24	1.36	0.87	-33.29	4.46	102	887
Promotion & Development Ltd	2.38	0	0	0.23	15.64	-8.69	2.68	1.79	-10.88	32.87	92	194
CIEL Investment Ltd	0.09	0	0	0.23	-3.62	-6.55	0.10	0.08	-8.08	16.75	90	163
Swan Insurance Co. Ltd	10.80	0	0	0.23	0.55	-1.21	11.09	10.43	-2.68	3.49	89	43
United Basalt Products Ltd	3.13	0	0	0.23	4.94	-17.30	3.91	2.91	-20.08	7.33	82	342
Mauritius Union Assurance Ltd	3.87	0	0	0.23	-3.95	-6.99	4.30	3.86	-9.96	0.23	77	380
Naiade Resorts	0.58	0	0	0.23	8.78	-20.44	0.72	0.48	-19.92	21.27	65	224
Morning Light Co. Ltd	1.30	0	0	0.23	-1.05	-5.75	1.37	0.53	-5.59	143.61	59	0
Mauritius Development Investment Trust Ltd	0.16	0	0	0.23	5.99	-6.03	0.17	0.15	-5.83	8.37	57	146
Fincorp Investments Ltd	0.55	0	0	0.23	5.18	-10.39	0.63	0.45	-12.18	23.53	57	41
Innodis Ltd	1.54	0	0	0.23	6.96	7.24	1.57	1.42	-1.64	8.31	56	131
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.23	-1.55	-42.73	0.45	0.26	-42.20	0.86	55	1
The Anglo Mauritius Assurance Society Ltd	19.50	0	0	0.23	-0.73	-3.01	20.24	19.23	-3.67	1.39	51	49
Excelsior United Development Cos	0.42	0	0	0.23	-1.55	-9.02	0.47	0.39	-11.51	7.71	50	128

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
8.54	-0.41	1.45	-0.83	-0.14	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	110.60	66,764	7,384,098	-1.42	-4.34	12.36	130.00	93.32	-14.92	18.52	97,227,944	783,323
Centrale Laitiere	1,469.00	0	0	0.00	-0.27	-12.14	1,573.00	1,267.00	-6.61	15.94	13,837,980	56,274
CGI	599.00	6	3,594	0.17	24.18	20.13	885.00	573.00	-32.32	4.54	11,026,392	24,440
Wafa Assurance	3,020.00	0	0	0.00	10.89	11.18	3,460.00	2,880.00	-12.72	4.86	10,570,000	45,630
Holcim (Maroc)	1,508.00	0	0	0.00	23.68	20.63	1,976.00	1,405.00	-23.68	7.33	6,348,680	65,258
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	151,898
Attijariwafa Bank	342.00	23,431	8,013,402	0.03	-8.57	-3.09	369.10	300.00	-7.34	14.00	68,825	822,923
Banque Centrale Populaire	193.25	16,284	3,146,883	0.00	2.25	1.65	202.50	178.75	-4.57	8.11	33,459	228,347
Banque Marocaine du Commerce Exterieur	186.00	6,405	1,191,330	-1.09	-19.92	6.06	203.80	137.00	-8.73	35.77	33,380	293,992
Douja Promotion Grp Addoha Maroc	59.42	123,361	7,330,111	0.97	7.01	5.65	72.92	58.61	-18.51	1.38	18,717	389,847
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	5	3,850	4.35	7.34	-1.85	905.00	721.00	-14.92	6.80	10,224	195,035
Ciment du Maroc	587.00	0	0	0.00	18.47	35.07	978.00	571.50	-39.98	2.71	8,473	36,599
Credit Immobilier et Hotelier	227.00	0	0	0.00	2.99	9.56	275.00	185.00	-17.45	22.70	6,040	43,367
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	945
Salafin	590.00	501	295,590	-1.72	-4.42	-7.27	605.00	470.00	-2.48	25.53	1,412	4,019
Maroc Leasing	408.05	0	0	0.00	-3.30	5.10	450.00	330.55	-9.32	23.45	1,133	2,206
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	37.48	10	375	-3.54	-32.16	-4.11	37.50	26.80	-0.05	39.85	344	10,758
Matel Pc Market	167.00	0	0	0.00	-4.38	35.50	257.50	151.00	-35.15	10.60	314	14,865
Cartier Saada	16.00	18	288	0.06	8.57	17.95	20.74	15.98	-22.85	0.13	84	370
Papelera Tetuan	23.85	3,021	72,051	0.17	20.23	24.29	34.98	22.00	-31.82	8.41	61	2,505

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
8.54	-0.41	1.45	-0.83	-0.14	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	12.96	66,764	865,115	1.01	3.47	-12.49	15.31	10.98	-15.35	17.97	11,391,141	92,748
Centrale Laitiere	172.11	0	0	-0.41	-0.56	11.98	178.73	143.83	-3.71	19.66	1,621,246	6,684
CGI	70.18	6	421	-0.57	-24.81	-20.25	101.15	66.44	-30.62	5.62	1,291,842	2,892
Wafa Assurance	353.82	0	0	-0.41	-11.63	-11.30	407.87	331.92	-13.25	6.60	1,238,372	5,374
Holcim (Maroc)	176.68	0	0	-0.41	-24.32	-20.75	233.90	164.65	-24.47	7.31	743,805	7,729
Brasseries du Maroc.	281.18	0	0	-0.41	6.73	36.95	282.13	174.24	-0.34	61.38	140,590	18,212
Attijariwafa Bank	40.07	23,431	938,843	-0.44	7.67	2.94	41.85	34.98	-4.26	14.53	8,063	97,057
Banque Centrale Populaire	22.64	16,284	368,686	-0.41	-3.07	-1.80	23.68	21.25	-4.37	6.53	3,920	26,950
Banque Marocaine du Commerce Exterieur	21.79	6,405	139,575	0.67	18.92	-6.20	23.54	16.04	-7.44	35.83	3,910	34,574
Douja Promotion Grp Addoha Maroc	6.96	123,361	858,790	-1.37	-7.79	-5.79	8.34	6.80	-16.52	2.42	2,192	46,073
Banque Marocaine Pour Le Commerce Et L'Indust	90.21	5	451	-4.74	-8.11	1.71	103.06	81.74	-12.46	10.36	1,197	22,702
Ciment du Maroc	68.77	0	0	-0.41	-19.15	-35.16	115.16	66.00	-40.28	4.20	992	4,331
Credit Immobilier et Hotelier	26.60	0	0	-0.41	-3.80	-9.69	30.90	21.80	-13.92	22.02	707	5,080
Auto Nejma	167.54	0	0	-0.41	-11.37	8.18	202.28	157.32	-17.17	6.49	171	111
Salafin	69.12	501	34,631	1.31	3.55	7.12	71.04	53.19	-2.70	29.96	165	471
Maroc Leasing	47.81	0	0	-0.41	2.44	-5.24	53.21	38.48	-10.15	24.23	132	258
Branoma (Brasseries du Nord Marocain)	195.07	0	0	-0.41	-0.83	1.01	214.53	155.60	-9.07	25.36	97	2
Stokvis Nord Afrique	4.39	10	44	3.11	31.06	3.96	4.39	3.14	0.00	39.64	40	1,266
Matel Pc Market	19.57	0	0	-0.41	3.51	-35.59	30.38	17.82	-35.59	9.77	36	1,754
Cartier Saada	1.87	18	34	-0.47	-9.33	-18.07	2.44	1.85	-23.21	1.36	9	44
Papelera Tetuan	2.79	3,021	8,441	-0.58	-20.90	-24.39	3.97	2.56	-29.65	9.04	7	296

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.20	-2.83	0.35	-7.94	-13.64	0.38	8.55	4.41

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	0	0	0.00	11.50	25.17	293.17	227.54	-21.80	0.76	319,531	5,322,949
Firststrand Ltd	31.16	1	31	2.63	-0.48	-30.49	33.33	23.63	-6.51	31.87	175,678	144,519
Old Mutual plc	27.69	1	28	0.54	-13.34	-24.12	29.11	18.22	-4.88	51.98	135,496	28,928
Shoprite Holdings Ltd	174.00	0	0	1.83	14.91	-28.82	205.88	130.90	-15.48	32.93	99,280	3,709,814
Nedbank Group Ltd.	185.00	2	370	2.17	1.65	-9.92	198.59	164.85	-6.84	12.22	94,387	4,207,578
Sanlam	44.82	0	0	1.88	0.99	-32.21	48.25	31.80	-7.11	40.94	94,122	58,636
FNB Namibia Holdings Ltd.	18.01	0	0	0.00	-8.10	-22.02	18.01	14.51	0.00	24.12	86,748	5,415
Truworths International Ltd	90.40	1	90	1.20	17.14	-12.10	114.93	79.83	-21.34	13.24	41,845	11,210
Namibia Breweries	13.31	0	0	0.00	-5.30	-10.64	13.50	12.03	-1.41	10.64	36,560	637
MMI Holdings Limited	22.41	1	22	3.24	-0.54	-29.31	23.80	16.65	-5.84	34.59	35,179	33,679
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-28.21	12.65	9.75	-1.19	28.21	33,117	0
Santam Ltd	184.60	0	0	2.22	2.38	-11.14	217.00	157.88	-14.93	16.92	21,967	1,836
Barloworld Intern Transport	91.37	2	183	3.64	-4.76	4.32	99.30	67.95	-7.99	34.47	21,107	4,370,321
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	80.00	0	0	-1.01	-12.83	-73.91	82.00	43.50	-2.44	83.91	9,554	760
Vukile Property Fund	19.35	0	0	0.82	-12.04	-28.57	19.60	15.05	-1.28	28.57	8,340	371,735
African Oxygen Ltd	21.90	0	0	0.00	6.77	-17.11	24.85	18.25	-11.87	20.00	7,508	7,933
Trustco Group Hldgs Ltd	1.14	0	0	-1.79	-8.57	-37.35	1.24	0.70	-8.06	62.86	840	0
Paladin Energy Ltd	0.91	0	0	89.28	89.87	93.77	14.65	0.78	-93.79	16.67	761	0
Nictus Beperk	1.20	0	0	0.00	20.00	70.00	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
9.20	-2.83	0.35	-7.94	-13.64	0.38	8.55	4.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	24.91	0	0	-2.83	-18.52	-35.38	37.38	24.91	-33.36	0.00	34,715	587,540
Firststrand Ltd	3.39	1	3	-5.39	-7.49	12.69	3.75	2.92	-9.68	15.88	19,086	15,968
Old Mutual plc	3.01	1	3	-3.36	4.34	7.20	3.20	2.14	-6.04	40.33	14,721	3,202
Shoprite Holdings Ltd	18.90	0	0	-4.62	-21.67	11.25	24.28	15.62	-22.14	21.01	10,786	413,047
Nedbank Group Ltd.	20.10	2	40	-4.94	-9.46	-5.07	23.07	19.53	-12.89	2.92	10,254	468,619
Sanlam	4.87	0	0	-4.66	-8.85	14.18	5.41	3.83	-9.95	27.24	10,225	6,489
FNB Namibia Holdings Ltd.	1.96	0	0	-2.83	-0.48	5.38	2.02	1.71	-3.29	14.67	9,424	604
Truworths International Ltd	9.82	1	10	-4.00	-23.72	-3.18	13.41	9.55	-26.78	2.82	4,546	1,241
Namibia Breweries	1.45	0	0	-2.83	-3.06	-4.45	1.56	1.38	-7.19	4.64	3,972	71
MMI Holdings Limited	2.43	1	2	-5.98	-7.44	11.68	2.68	1.95	-9.30	24.77	3,822	3,723
Bidvest Namibia Limited	1.36	0	0	-2.83	-8.01	10.72	1.48	1.18	-8.26	14.89	3,598	0
Santam Ltd	20.06	0	0	-4.99	-10.13	-4.02	23.43	18.66	-14.40	7.51	2,386	203
Barloworld Intern Transport	9.93	2	20	-6.37	-3.56	-17.37	12.80	7.64	-22.42	29.92	2,293	483,124
Oryx Properties Ltd.	1.59	0	0	-2.83	-2.60	-4.91	1.72	1.49	-7.64	6.47	1,265	0
Oceana Group Ltd	8.69	0	0	-1.85	3.88	50.20	8.94	5.39	-2.75	61.22	1,038	84
Vukile Property Fund	2.10	0	0	-3.63	3.15	11.04	2.34	1.89	-10.34	11.42	906	41,483
African Oxygen Ltd	2.38	0	0	-2.83	-14.17	1.14	2.85	2.12	-16.64	12.25	815	878
Trustco Group Hldgs Ltd	0.12	0	0	-1.10	-0.05	18.62	0.15	0.08	-15.77	51.10	91	0
Paladin Energy Ltd	0.10	0	0	-89.59	-90.67	-94.62	1.85	0.09	-94.64	11.88	82	0
Nictus Beperk	0.13	0	0	-2.84	-26.35	-74.09	0.59	0.11	-77.86	15.81	10	0
Namibia Asset Management Ltd	0.02	0	0	-2.84	2.29	1.60	0.02	0.02	-3.56	14.21	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	0.00	0.41	-1.11	-0.27	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	157.60	51,730	8,152,648	-1.03	-23.03	-35.86	165.00	102.00	-4.48	54.51	2,685,583	1,174,320
Nigerian Breweries Plc	162.60	5,275,951	857,869,633	-0.37	-12.14	-65.92	172.50	96.00	-5.74	69.38	1,229,695	3,585,143
Nestle Foods Nigeria Plc	945.00	139,720	132,035,400	2.78	-35.00	-117.25	981.00	419.00	-3.67	125.54	749,060	1,935,094
GT Bank Plc	24.10	27,687,935	667,279,234	1.59	-4.78	-65.75	27.45	14.52	-12.20	65.98	709,291	5,468,585
Zenith Bank	20.06	37,705,787	756,378,087	7.39	-7.68	-54.31	22.28	12.90	-9.96	55.50	629,813	4,442,579
Guinness Nigeria Plc	260.00	397,400	103,324,000	0.38	4.45	-15.51	297.41	220.00	-12.58	18.18	391,530	1,129,486
West African Portland Cement Plc	83.50	530,781	44,320,214	-0.60	-40.57	-108.75	87.70	39.80	-4.79	109.80	250,633	709,283
United Bank for Africa Plc (Group)	7.26	13,101,483	95,116,767	-10.00	-64.63	-176.05	9.00	2.51	-19.33	189.24	239,444	2,693,371
Access Bank Nigeria Plc	9.16	70,428,367	645,123,842	-3.62	-1.22	-66.55	12.39	5.56	-26.07	64.75	209,656	3,240,633
Unilever Nigeria Plc	53.27	7,953,111	423,662,223	-0.91	-14.56	-76.39	54.02	28.02	-1.39	90.11	201,536	648,795
Flour Mills Nigeria Plc	77.45	2,732,856	211,659,697	0.71	-19.15	-43.40	89.90	50.00	-13.85	54.90	180,828	490,051
Union Bank of Nigeria Plc	10.00	316,587	3,165,870	0.00	-36.05	-237.84	10.40	3.01	-3.85	232.23	169,358	209,382
Ecobank Transnational Incorporated	15.50	3,281,745	50,867,048	-4.03	-40.91	-32.59	15.50	10.06	0.00	54.08	153,657	2,162,206
P.Z Cussons Nigeria Plc.	35.50	187,089	6,641,660	0.00	-26.79	-47.92	44.48	21.02	-20.19	68.89	140,951	559,157
Cadbury Nigeria Plc	34.50	110,133	3,799,589	1.43	-18.97	-213.64	40.81	10.90	-15.46	216.51	107,956	599,726
Dangote Sugar Refinery Plc	8.65	2,709,227	23,434,814	-1.17	-44.65	-140.28	9.00	3.26	-3.89	165.34	103,799	785,763
Diamond Bank Plc	6.45	18,375,876	118,524,400	-1.74	-30.30	-158.00	7.66	2.07	-15.80	211.59	93,365	1,358,684
First City Monument Bank Plc	4.97	13,975,823	69,459,840	0.40	-44.06	-10.44	5.70	2.90	-12.81	71.38	92,997	658,028
Fidelity Bank PLC	3.07	8,799,822	27,015,454	-3.72	-35.84	-116.20	3.47	1.14	-11.53	169.30	88,916	643,075
UACN Plc	55.00	166,168	9,139,240	0.00	-30.95	-77.42	59.06	29.91	-6.87	83.88	70,654	435,246
Skye Bank Plc	6.09	18,177,249	110,699,446	-3.75	-42.29	-58.18	7.05	2.65	-13.62	129.81	70,552	878,310
International Breweries Plc	21.25	129,240	2,746,350	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	256,797
Julius Berger Nigeria Plc	54.40	446,531	24,291,286	0.17	-64.85	-75.54	67.00	26.25	-18.81	107.24	65,280	205,771
Total Nigeria Plc	180.00	122,405	22,032,900	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	352,044
Ashaka Cement	25.97	196,630	5,106,481	0.00	-44.68	-185.07	26.03	8.01	-0.23	224.22	58,158	253,302

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	0.00	0.41	-1.11	-0.27	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	1.00	51,730	51,632	1.03	21.67	35.50	1.05	0.63	-4.67	59.49	17,008	7,440
Nigerian Breweries Plc	1.03	5,275,951	5,433,174	0.37	10.90	65.48	1.09	0.59	-5.41	74.84	7,788	22,723
Nestle Foods Nigeria Plc	5.98	139,720	836,196	-2.78	33.50	116.67	6.24	2.60	-4.02	130.26	4,743	12,263
GT Bank Plc	0.15	27,687,935	4,225,179	-1.59	3.62	65.31	0.17	0.09	-11.89	66.59	4,491	34,681
Zenith Bank	0.13	37,705,787	4,788,635	-7.39	6.48	53.90	0.14	0.08	-9.93	56.79	3,987	28,167
Guinness Nigeria Plc	1.65	397,400	654,359	-0.38	-5.51	15.20	1.89	1.35	-12.88	21.93	2,479	7,164
West African Portland Cement Plc	0.53	530,781	280,677	0.60	39.01	108.19	0.56	0.25	-4.98	114.35	1,587	4,498
United Bank for Africa Plc (Group)	0.05	13,101,483	602,668	10.00	62.80	175.32	0.06	0.02	-18.73	189.31	1,517	17,074
Access Bank Nigeria Plc	0.06	70,428,367	4,084,845	3.62	0.09	66.10	0.08	0.04	-26.40	63.84	1,327	20,548
Unilever Nigeria Plc	0.34	7,953,111	2,683,380	0.91	13.29	75.92	0.34	0.17	-1.66	95.37	1,276	4,114
Flour Mills Nigeria Plc	0.49	2,732,856	1,340,466	-0.71	17.83	43.02	0.57	0.31	-14.25	56.96	1,145	3,107
Union Bank of Nigeria Plc	0.06	316,587	20,040	0.00	34.55	236.94	0.07	0.02	-4.24	242.16	1,072	1,327
Ecobank Transnational Incorporated	0.10	3,281,745	322,267	4.03	39.35	32.24	0.10	0.06	0.00	57.12	973	13,707
P.Z Cussons Nigeria Plc.	0.22	187,089	42,058	0.00	25.38	47.52	0.28	0.13	-20.54	68.01	892	3,543
Cadbury Nigeria Plc	0.22	110,133	24,064	-1.43	17.65	212.80	0.26	0.07	-15.80	215.75	683	3,799
Dangote Sugar Refinery Plc	0.05	2,709,227	148,466	1.17	43.05	139.64	0.06	0.02	-4.20	164.73	657	4,989
Diamond Bank Plc	0.04	18,375,876	749,736	1.74	28.86	157.31	0.05	0.01	-16.22	218.75	590	8,623
First City Monument Bank Plc	0.03	13,975,823	440,238	-0.40	42.46	10.15	0.04	0.02	-13.22	71.20	589	4,175
Fidelity Bank PLC	0.02	8,799,822	170,717	3.71	34.33	115.61	0.02	0.01	-12.22	177.14	561	4,081
UACN Plc	0.35	166,168	57,876	0.00	29.50	76.95	0.38	0.18	-7.12	89.81	447	2,761
Skye Bank Plc	0.04	18,177,249	701,642	3.75	40.71	57.76	0.04	0.02	-13.45	131.14	447	5,569
International Breweries Plc	0.13	129,240	17,396	0.00	31.42	254.40	0.18	0.03	-24.59	302.99	439	1,631
Julius Berger Nigeria Plc	0.34	446,531	153,830	-0.17	63.02	75.07	0.43	0.16	-19.11	112.26	413	1,305
Total Nigeria Plc	1.14	122,405	139,542	0.00	47.64	28.51	1.14	0.73	-0.31	55.33	387	2,233
Ashaka Cement	0.16	196,630	32,346	0.00	43.08	184.32	0.17	0.05	-0.60	222.55	368	1,608

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.20	-2.83	0.35	-7.94	-13.64	0.38	8.55	4.41

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	501.32	756,344	379,170,374	-1.74	-16.99	-27.12	501.32	391.44	0.00	28.07	965,255	2,110,624
SabMiller plc	470.00	1,792,881	842,654,070	-0.18	-19.84	-47.64	493.58	310.00	-4.78	51.61	753,025	3,695,792
Anglo American plc	219.11	11,061,477	2,423,680,225	2.95	16.35	23.52	300.00	100.00	-26.96	119.11	305,371	4,767,977
MTN Group Ltd.	159.49	4,891,224	780,101,316	1.18	10.54	-22.13	183.67	128.54	-13.16	24.08	300,396	4,786,443
Sasol Ltd	370.65	3,486,732	1,292,357,216	4.47	-2.04	-1.44	417.40	336.00	-11.20	10.31	240,014	3,937,404
Naspers Ltd	566.08	1,522,822	862,039,078	-0.26	-4.15	-26.76	639.81	434.99	-11.52	30.14	235,229	6,124,690
Standard Bank Group Ltd.	110.17	5,705,005	628,520,401	4.21	7.42	1.63	120.30	101.79	-8.42	8.23	177,140	2,303,989
Old Mutual plc	27.69	10,607,348	293,717,466	-0.51	-13.21	-23.62	29.17	18.23	-5.07	51.89	154,018	1,103,280
Kumba Iron Ore Ltd.	437.00	770,503	336,709,811	3.85	22.80	16.44	611.58	437.00	-28.55	0.00	140,751	1,131,622
ABSA Group Ltd	153.00	0	0	0.00	6.82	2.99	171.75	133.30	-10.92	14.78	104,096	1,356,645
Shoprite Holdings Ltd	174.00	2,019,587	351,408,138	1.83	15.43	-28.89	206.37	131.00	-15.69	32.82	99,280	2,500,105
Nedbank Group Ltd.	185.00	987,285	182,647,725	2.17	1.53	-9.92	201.08	164.85	-8.00	12.22	94,387	856,390
Sanlam	44.82	4,991,834	223,734,000	1.88	1.04	-32.21	48.61	31.81	-7.80	40.90	94,122	1,173,964
Anglo Platinum Ltd	333.49	561,264	187,175,931	3.06	25.39	35.24	518.00	333.49	-35.62	0.00	89,936	842,566
Aspen Pharmacare Holdings Ltd	188.72	723,566	136,551,376	-0.49	-11.64	-60.27	198.10	115.13	-4.73	63.92	85,986	973,772
Remgro Ltd	170.51	925,380	157,786,544	2.23	-7.21	-30.95	185.50	127.26	-8.08	33.99	76,839	871,303
Impala Platinum Holdings Ltd	116.02	4,294,590	498,258,332	5.67	30.11	23.17	175.00	116.02	-33.70	0.00	73,349	2,026,167
Bidvest Group Ltd	220.00	899,112	197,804,640	2.48	-0.47	-24.32	247.85	174.97	-11.24	25.74	72,101	1,342,998
AngloGold Ashanti Ltd	175.00	5,145,732	900,503,100	7.26	33.74	34.47	319.50	175.00	-45.23	0.00	67,138	1,897,033
Woolworths Hldgs	68.69	2,845,631	195,466,393	0.81	3.61	-41.11	72.80	47.46	-5.65	44.73	57,823	1,399,287
Tiger Brands Ltd	285.15	324,202	92,446,200	1.84	12.80	-6.00	334.99	240.16	-14.88	18.73	54,605	921,828
Exxaro Resources Ltd	145.16	2,091,877	303,656,865	3.06	15.11	31.27	212.80	145.16	-31.79	0.00	51,948	873,937
Growthpoint Properties Ltd.	26.85	2,521,737	67,708,638	2.01	-8.70	-33.58	27.80	20.13	-3.42	33.38	48,963	455,302
Liberty International plc	46.81	1,044,117	48,875,117	-0.02	4.95	-16.76	51.69	40.00	-9.44	17.03	44,681	270,079
Gold Fields Ltd	58.82	7,418,367	436,348,347	4.56	43.44	42.05	117.45	58.82	-49.92	0.00	43,515	1,670,717

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.20	-2.83	0.35	-7.94	-13.64	0.38	8.55	4.41

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	54.47	756,344	41,194,881	-1.15	7.70	9.78	55.40	46.39	-1.69	17.40	104,869	233,973
SabMiller plc	51.06	1,792,881	91,550,062	-2.66	10.33	27.50	53.34	36.29	-4.27	40.72	81,812	409,092
Anglo American plc	23.81	11,061,477	263,320,672	-5.70	-23.00	-33.95	38.79	12.14	-38.63	96.02	33,177	528,442
MTN Group Ltd.	17.33	4,891,224	84,754,151	-3.98	-17.64	5.48	21.08	15.62	-17.78	10.96	32,636	529,535
Sasol Ltd	40.27	3,486,732	140,407,908	-7.18	-6.06	-12.40	48.15	39.92	-16.37	0.87	26,076	435,667
Naspers Ltd	61.50	1,522,822	93,656,142	-2.58	-4.12	9.48	70.39	52.16	-12.63	17.91	25,556	676,304
Standard Bank Group Ltd.	11.97	5,705,005	68,285,487	-6.92	-14.77	-15.05	15.10	11.47	-20.76	4.35	19,245	254,651
Old Mutual plc	3.01	10,607,348	31,911,146	-2.34	4.22	6.76	3.20	2.14	-6.04	40.90	16,733	122,251
Kumba Iron Ore Ltd.	47.48	770,503	36,581,787	-6.58	-28.93	-27.84	71.77	47.48	-33.84	0.00	15,291	125,294
ABSA Group Ltd	16.62	0	0	-2.83	-14.22	-16.22	20.82	15.39	-20.17	8.00	11,309	150,416
Shoprite Holdings Ltd	18.90	2,019,587	38,178,677	-4.62	-22.15	11.31	24.29	15.70	-22.16	20.39	10,786	278,107
Nedbank Group Ltd.	20.10	987,285	19,843,737	-4.94	-9.35	-5.07	23.07	19.36	-12.89	3.84	10,254	94,431
Sanlam	4.87	4,991,834	24,307,736	-4.66	-8.90	14.18	5.49	3.84	-11.36	26.88	10,225	130,259
Anglo Platinum Ltd	36.23	561,264	20,335,717	-5.80	-31.32	-44.07	65.39	36.23	-44.59	0.00	9,771	93,803
Aspen Pharmacare Holdings Ltd	20.50	723,566	14,835,635	-2.36	2.78	38.42	21.59	13.49	-5.04	51.96	9,341	107,692
Remgro Ltd	18.53	925,380	17,142,665	-5.00	-1.31	13.09	20.05	15.30	-7.59	21.06	8,348	96,321
Impala Platinum Holdings Ltd	12.61	4,294,590	54,133,307	-8.35	-35.66	-33.64	20.23	12.61	-37.70	0.00	7,969	225,803
Bidvest Group Ltd	23.90	899,112	21,490,485	-5.25	-7.51	7.37	27.73	20.86	-13.80	14.57	7,833	148,849
AngloGold Ashanti Ltd	19.01	5,145,732	97,835,288	-9.88	-39.00	-43.41	38.44	19.01	-50.54	0.00	7,294	209,959
Woolworths Hldgs	7.46	2,845,631	21,236,375	-3.62	-11.26	21.86	8.49	5.62	-12.13	32.88	6,282	155,896
Tiger Brands Ltd	30.98	324,202	10,043,810	-4.62	-19.72	-8.45	39.00	28.33	-20.56	9.37	5,932	102,242
Exxaro Resources Ltd	15.77	2,091,877	32,990,783	-5.81	-21.85	-40.64	27.40	15.77	-42.44	0.00	5,643	97,021
Growthpoint Properties Ltd.	2.92	2,521,737	7,356,159	-4.78	0.07	15.37	3.35	2.39	-12.91	22.01	5,319	50,341
Liberty International plc	5.09	1,044,117	5,310,066	-2.81	-12.50	0.84	5.93	4.68	-14.21	8.76	4,854	29,883
Gold Fields Ltd	6.39	7,418,367	47,407,074	-7.26	-47.93	-49.95	14.08	6.39	-54.60	0.00	4,727	184,872

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.20	-2.83	0.35	-7.94	-13.64	0.38	8.55	4.41

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
9.20	-2.83	0.35	-7.94	-13.64	0.38	8.55	4.41

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.	1.40	0	0	-2.83	-7.94	-12.96	1.66	1.38	-15.47	1.37	1,350	0
Swazi Empowerment Ltd	2.39	0	0	-2.83	-1.44	-7.54	2.66	2.25	-10.20	6.21	121	0
Swazispa Holdings Ltd.	0.65	0	0	-2.83	-7.94	-25.97	1.03	0.64	-36.52	1.38	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-2.83	-7.94	-2.01	0.70	0.59	-7.88	7.79	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-2.83	-7.94	45.74	0.70	0.41	-16.11	43.83	13	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,625.00	-0.51	-0.47	-2.46	-2.46	17.09	1,593.37	1.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,360	6,409	8,716,240	-1.49	-21.43	-51.11	1,360	890	0.00	52.81	680,000,000	8,665,438
Tanzania Breweries Ltd	2,900	0	0	0.00	-3.57	-3.57	3,100	2,280	-6.45	27.19	855,292	10,779,219
Tanzania Cigarette Co	5,820	15,300	89,046,000	-0.34	-38.57	-81.88	5,820	3,200	0.00	81.88	582,000	463,386
Tanzania Portland Cement Co.	2,620	6,109	16,005,580	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	3,112,963
CRDB Bank Ltd	180	13,500	2,430,000	2.70	-20.00	-20.00	185	108	-2.70	67.44	391,775	6,677,918
Tanga Cement Co. Ltd.	2,420	200	484,000	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	329,561
Swissport Tanzania Ltd	1,940	49	95,060	0.00	-12.79	-94.00	1,980	1,000	-2.02	94.00	69,840	414,659
Dar es Salaam Community Bank	600	2,300	1,380,000	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	1,159,135

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
1,625.00	-0.51	-0.47	-2.46	-2.46	17.09	1,593.37	1.07



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.84	6,409	5,364	0.97	18.44	47.39	0.84	0.56	0.00	49.53	418,450	5,346
Tanzania Breweries Ltd	1.78	0	0	-0.51	1.02	1.02	1.91	1.44	-6.76	23.83	526	6,655
Tanzania Cigarette Co	3.58	15,300	54,797	-0.17	35.16	77.40	3.59	2.01	-0.27	77.95	358	286
Tanzania Portland Cement Co.	1.61	6,109	9,850	-0.51	-1.71	6.48	1.65	1.51	-2.21	7.05	290	1,924
CRDB Bank Ltd	0.11	13,500	1,496	-3.20	17.05	17.05	0.11	0.07	-3.15	61.99	241	4,128
Tanga Cement Co. Ltd.	1.49	200	298	-0.51	-1.65	-0.82	1.54	1.47	-3.39	1.58	94	204
Swissport Tanzania Ltd	1.19	49	58	-0.51	10.01	89.22	1.22	0.63	-2.27	90.25	42	256
Dar es Salaam Community Bank	0.37	2,300	849	-0.51	-5.61	-8.56	0.41	0.37	-9.40	0.05	11	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
1.61	-1.49	-0.48	-3.26	-4.64	0.03	1.58	1.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	69.01	1,071	73,910	1.41	-8.71	4.17	75.55	59.50	-8.66	15.98	1,173,170	3,582
Banque de l'Habitat	12.00	3,905	46,860	3.92	3.23	37.98	18.80	12.00	-36.17	0.00	216,000	497
Banque De Tunisie	11.15	11,929	133,008	0.18	6.77	3.88	13.28	11.15	-16.04	0.00	1,254	5,888
Poulina Group Holding	6.75	1,128	7,614	0.30	-3.05	16.04	8.80	6.52	-23.30	3.53	1,215	8,330
Societe Frigorifique et Brasserie de Tunis	14.28	3,574	51,037	-1.28	-12.18	18.17	18.20	12.73	-21.54	12.18	1,085	2,519
Amen Bank	34.40	600	20,640	-0.67	0.86	8.02	42.41	20.00	-18.89	72.00	688	2,215
Attijari Bank	16.80	6,077	102,094	2.04	-12.00	0.30	17.81	14.70	-5.67	14.29	667	8,711
Carthage Cement	3.50	294,490	1,030,715	-0.29	1.13	10.26	4.22	3.39	-17.06	3.24	602	13,165
Union Bancaire pour le commerce et l' Industrie	34.00	0	0	0.00	5.58	34.99	53.51	33.50	-36.46	1.49	547	277
Arab Tunisian Bank	4.80	9,474	45,475	-1.05	-4.35	23.08	6.25	4.60	-23.20	4.35	480	789
Societe Nouvelle Maison De La Ville De Tunis Mo	28.00	1,415	39,620	-0.07	-2.98	28.21	39.20	26.65	-28.57	5.07	465	4,193
Air Liquide Tunisie	354.00	97	34,338	-0.57	5.60	9.16	452.90	350.00	-21.84	1.14	392	520
Societe Tunisienne D' Assurances Et De Reassuranc	162.50	413	67,113	0.91	-14.52	6.61	171.90	141.90	-5.47	14.52	375	4,592
Societe Magasin General.	31.84	70	2,229	0.09	7.33	7.98	35.00	6.77	-9.02	370.31	365	1,389
Union Internationale de Banques	17.39	275	4,782	-1.70	3.07	6.51	20.78	17.10	-16.31	1.70	340	3,370
Ennakl Automobiles	10.54	7,718	81,348	1.03	8.98	-4.56	13.95	9.99	-24.44	5.51	316	2,801
Automobile Reseau Tunisien & Svcs	7.80	7,821	61,004	1.76	8.24	34.18	13.90	7.80	-43.88	0.00	298	2,243
Banque Nationale Agricole	8.99	7,000	62,930	-1.01	-4.53	22.30	12.70	8.45	-29.21	6.39	287	1,022
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	5.99	81.88	62.94	-14.46	11.28	280	5
Les Ciments De Bizerte	5.96	0	0	0.00	12.35	29.05	8.90	5.91	-33.03	0.85	262	584
Societe Tunisie Profiles Aluminium	5.60	22,147	124,023	2.44	-9.16	16.29	6.83	4.75	-18.01	17.89	246	8,629
Tunisie Leasing	26.99	132	3,563	1.46	-19.42	0.04	27.80	22.22	-2.91	21.47	224	5,218
Societe Tunisienne de Banque	6.85	3,900	26,715	0.72	21.26	27.51	10.68	6.85	-35.86	0.00	170	228
Societe Tunisienne del' Air	1.45	36,156	52,426	0.68	0.00	16.18	1.90	1.42	-23.68	2.11	153	5,585
Societe Tunisienne de Verrerie	8.60	10,337	88,898	0.81	-1.78	25.22	14.17	8.45	-39.31	1.78	150	3,599

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
1.61	-1.49	-0.48	-3.26	-4.64	0.03	1.58	1.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	42.99	1,071	46,044	-2.88	5.16	-8.61	48.47	37.86	-11.30	13.55	730,855	2,273
Banque de l'Habitat	7.48	3,905	29,193	-5.35	-6.38	-40.86	12.33	7.48	-39.39	0.00	134,562	318
Banque De Tunisie	6.95	11,929	82,861	-1.67	-9.82	-8.34	8.19	6.95	-15.18	0.00	781	3,758
Poulina Group Holding	4.21	1,128	4,743	-1.78	-0.31	-19.94	5.73	4.12	-26.60	1.95	756	5,293
Societe Frigorifique et Brasserie de Tunis	8.90	3,574	31,795	-0.23	8.51	-21.96	11.66	8.15	-23.68	9.16	676	1,602
Amen Bank	21.43	600	12,858	-0.83	-4.10	-12.29	27.21	12.57	-21.23	70.51	428	1,414
Attijari Bank	10.47	6,077	63,602	-3.50	8.34	-4.92	11.66	9.38	-10.23	11.58	416	5,543
Carthage Cement	2.18	294,490	642,106	-1.21	-4.36	-14.42	2.72	2.13	-19.95	2.51	375	8,351
Union Bancaire pour le commerce et l' Industrie	21.18	0	0	-1.49	-8.66	-38.01	35.04	21.09	-39.55	0.44	340	176
Arab Tunisian Bank	2.99	9,474	28,330	-0.45	0.94	-26.65	4.10	2.96	-27.10	1.10	299	503
Societe Nouvelle Maison De La Ville De Tunis Mo	17.44	1,415	24,682	-1.42	-0.38	-31.54	25.27	16.94	-30.96	2.94	290	2,674
Air Liquide Tunisie	220.53	97	21,392	-0.93	-8.68	-13.37	294.02	219.09	-24.99	0.66	244	332
Societe Tunisienne D' Assurances Et De Reassuranc	101.23	413	41,809	-2.39	10.78	-10.94	111.57	91.50	-9.26	10.64	233	2,913
Societe Magasin General.	19.84	70	1,388	-1.58	-10.36	-12.25	22.83	4.26	-13.12	365.36	227	881
Union Internationale de Banques	10.83	275	2,979	0.18	-6.23	-10.84	13.01	10.81	-16.76	0.18	212	2,151
Ennakl Automobiles	6.57	7,718	50,678	-2.51	-11.95	-0.29	8.69	6.55	-24.43	0.18	196	1,782
Automobile Reseau Tunisien & Svcs	4.86	7,821	38,004	-3.23	-11.23	-37.23	9.06	4.86	-46.38	0.00	185	1,437
Banque Nationale Agricole	5.60	7,000	39,204	-0.49	1.12	-25.91	8.01	5.45	-30.10	2.76	179	648
Compagnie d' Assurances et de Reassurances	43.63	0	0	-1.49	0.49	-10.35	52.17	40.53	-16.37	7.65	174	3
Les Ciments De Bizerte	3.71	0	0	-1.49	-15.21	-32.34	5.68	3.71	-34.61	0.00	163	371
Societe Tunisie Profiles Aluminium	3.49	22,147	77,264	-3.89	5.60	-20.18	4.48	3.04	-22.17	14.94	153	5,452
Tunisie Leasing	16.81	132	2,219	-2.93	15.53	-4.68	18.25	14.19	-7.84	18.49	139	3,318
Societe Tunisienne de Banque	4.27	3,900	16,643	-2.20	-23.83	-30.88	6.97	4.27	-38.82	0.00	106	145
Societe Tunisienne del' Air	0.90	36,156	32,660	-2.16	-3.26	-20.07	1.19	0.90	-24.11	0.00	95	3,607
Societe Tunisienne de Verrerie	5.36	10,337	55,382	-2.28	-1.55	-28.69	8.75	5.36	-38.74	0.00	93	2,284

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
2,523.70	0.45	2.78	6.10	-0.84	79.57	2,568.02	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	730	751,900	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,188,783
Stanbic Bank Uganda Ltd	25	100,000	2,500,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,408,965
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	2,290	1,950	-1.05	16.21	111,215	6,921
Bank of Baroda.	135	0	0	0.00	46.00	30.77	320	135	-57.81	0.00	54,000	1,623,596
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	572,137
Uganda Clays Ltd	35	237,923	8,327,305	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	237,366
National Insurance Corporation Limited	35	35,074	1,227,590	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	98,127

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
2,523.70	0.45	2.78	6.10	-0.84	79.57	2,568.02	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	730	298	0.45	9.29	2.13	0.41	0.37	-1.14	10.81	101	449
Stanbic Bank Uganda Ltd	0.01	100,000	990	0.46	32.63	-75.21	0.05	0.01	-79.63	33.78	101	3,167
British American Tobacco Uganda	0.90	0	0	0.45	4.99	7.25	0.90	0.78	0.00	14.66	44	3
Bank of Baroda.	0.05	0	0	0.45	-42.70	-31.35	0.12	0.05	-55.86	1.13	21	614
New Vision Printing and Publishing Co.	0.24	0	0	0.45	6.10	-8.47	0.28	0.22	-13.66	7.56	18	215
Uganda Clays Ltd	0.01	237,923	3,307	0.45	23.79	-13.24	0.02	0.01	-14.72	26.36	12	90
National Insurance Corporation Limited	0.01	35,074	488	0.45	6.11	-0.84	0.02	0.00	-22.78	1,058.33	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
5,311.00	-0.58	1.04	-1.98	-1.24	165.35	5,173.08	3.20

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)
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	478
Zambia National Commercial Bank	0	1,299,563	337,886	0.00	99.86	99.98	1,275	0	-99.98	160.00	2,252	5,066
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	362
Chilanga Cement	9	490	4,302	-0.11	99.89	99.88	8,500	8	-99.90	9.75	1,756	1,313
Standard Chartered Bank Zambia Plc	1	0	0	0.00	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	122,248	26,895	0.00	99.91	99.93	299	0	-99.93	0.00	1,392	9,839
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	7,569
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	7,030	15,185	-2.86	99.87	99.87	1,800	2	-99.88	35.00	458	111
Farmers House	3	2,001	5,803	9.38	99.91	99.90	3,500	3	-99.92	0.00	163	5,179
Metal Fabricators of Zambia Plc.	0	1,000	470	0.00	99.88	99.93	650	0	-99.93	51.61	127	564
African Explosives Zambia Plc	5	0	0	0.00	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	234,285	201,485	0.00	99.87	99.87	690	1	-99.88	32.31	1	6,649

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
5,311.00	-0.58	1.04	-1.98	-1.24	165.35	5,173.08	3.20

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)
Investrust Bank Zambia	0.00	0	0	-0.57	-1.99	-13.45	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.58	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.53	-56.48	-60.55	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	-0.87	-100.00	-100.00	7.51	0.00	-100.00	0.00	0	0
Zambia National Commercial Bank	0.00	1,299,563	0	-2.04	-99.86	-99.98	0.24	0.00	-100.00	0.00	0	1
Zambian Breweries	0.00	0	0	-0.48	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	490	1	-0.42	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Standard Chartered Bank Zambia Plc	0.00	0	0	-1.12	-99.89	-100.00	7.63	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.58	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambia Sugar Company	0.00	122,248	0	0.00	-99.92	-99.93	0.06	0.00	-100.00	0.00	0	2
Zambeef Products	0.00	0	0	-0.63	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	1
National Breweries	0.00	0	0	-0.59	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	7,030	3	2.27	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	2,001	1	-9.90	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	1,000	0	-1.12	-99.89	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.64	-99.86	-99.88	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.88	-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	234,285	47	-0.62	-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	2,432	3,040	0.00	-25.00	98.16	1.26	0.65	-0.79	92.31	1,534	106
Econet Wireless Holdings Ltd.	0.66	731	482	1.49	-46.67	98.26	0.77	0.07	-14.29	816.67	600	123
Innskor Africa Ltd.	0.86	583	501	0.00	-22.86	98.52	1.03	0.53	-16.50	62.26	464	46
Hippo Valley Estates Ltd.	1.15	515	592	0.00	-3.60	98.79	1.36	0.95	-15.44	21.05	221	2
OK ZIMBABWE	0.18	45,757	8,236	0.00	-20.00	98.29	0.20	0.10	-10.00	80.00	203	14
British American Tobacco Holdings	7.35	0	0	0.00	-104.17	96.13	7.35	1.90	0.00	286.84	151	8
Seed Co Of Zimbabwe	0.66	19	13	0.00	14.29	99.27	0.96	0.60	-31.25	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
Dairibord Zimbabwe Ltd.	0.27	120	32	-3.85	-28.57	98.50	0.30	0.14	-10.00	92.86	96	28
CBZ Holdings	0.13	294	38	7.14	-30.00	97.83	0.17	0.07	-23.53	85.71	88	17
Barclays Bank of Zimbabwe Ltd.	0.03	847	25	0.00	0.00	99.23	0.04	0.02	-25.00	50.00	64	4
Circle Cement Ltd.	0.80	0	0	0.00	-14.29	98.87	0.90	0.45	-11.11	77.78	64	1
Tobacco Sales Ltd.	0.18	106	19	0.00	-50.00	97.43	0.19	0.06	-5.26	200.00	62	3
Mashonaland Holdings Ltd.	0.03	5,449	163	0.00	0.00	98.50	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.22	476	105	-10.00	-46.67	98.40	0.24	0.12	-8.33	83.33	55	4
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.73	0.09	0.06	-11.11	33.33	47	4
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.13	0.31	0.22	-16.13	18.18	41	0
AICO AFRICA	0.07	16	1	0.00	22.22	99.53	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	200	6	0.00	-50.00	98.80	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	3,813	458	0.00	-50.00	98.50	0.14	0.07	-14.29	71.43	34	3
NMBZ Holdings	0.09	0	0	0.00	-800.00	88.89	0.09	0.01	0.00	800.00	25	0
Turnall Ltd	0.05	0	0	0.00	16.67	99.44	0.09	0.04	-44.44	25.00	24	0
Dawn Properties	0.01	2,383	24	0.00	0.00	98.57	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.45	132	59	0.00	13.46	99.22	0.67	0.29	-32.84	55.17	24	1
African Distillers Ltd.	0.23	0	0	0.00	-53.33	98.16	0.23	0.10	0.00	130.00	21	0

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