

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	8,562.45	0.12	2.05	14.01	22,116.00	7,052.55	8.18	0.35	0.64	-4.81	0.47	2.70	8.53
Egypt	EGX30	5,295.11	0.38	2.55	-3.06	5,969.39	4,031.60	6.89	0.00	-1.26	-7.60	0.38	1.26	-10.43
Ghana	GSE Composite	1,770.56	0.06	2.48	47.58	1,770.56	1,016.70	1.94	-0.03	-0.36	-2.06	0.04	2.11	44.55
Ivory Coast	IC COMP	190.65	-0.56	0.79	14.45	196.95	141.40	499.98	1.10	2.78	-0.14	0.53	3.59	14.28
Kenya	NSE 20	4,947.51	-0.95	3.98	19.71	416,049.00	3,443.94	83.90	0.06	1.91	2.62	-0.89	5.96	22.85
Malawi	MSE AISI	6,334.73	-0.04	-0.59	5.31	6,410.30	5,712.06	410.50	0.00	-5.60	-18.47	-0.04	-6.16	-14.14
Mauritius	SEMDEX	1,905.75	0.12	-0.50	10.03	1,923.62	1,653.98	31.10	-0.23	0.64	-1.77	-0.11	0.14	8.08
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.46	0.87	2.33	0.03	0.87	2.33	0.03
Namibia	LOCAL	288.05	0.00	0.37	5.30	288.05	234.34	9.13	0.87	1.22	-7.14	0.87	1.59	-2.22
Nigeria	NIG ALSI	33,532.89	0.00	0.19	19.42	34,810.25	20,025.93	158.10	-0.13	0.28	-1.23	-0.13	0.48	17.95
South Africa	JSE ALSI	38,429.66	1.12	-3.64	-2.09	40,984.22	33,661.21	9.13	0.87	1.22	-7.14	2.00	-2.47	-9.08
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.13	0.87	1.22	-7.14	0.87	2.13	-5.92
Tanzania	DSEI Index	1,528.65	0.25	0.55	2.90	1,529.42	1,141.26	1,627.00	-0.12	-0.60	-2.58	0.12	-0.05	0.24
Tunisia	TUNIS	4,614.00	-0.83	-3.03	0.75	5,266.50	4,541.79	1.59	0.80	0.31	-2.49	-0.04	-2.72	-1.77
Uganda	USE ALSI	1,530.66	-1.20	2.30	27.19	1,582.01	944.11	2,530.00	-0.25	2.53	5.84	-1.45	4.89	34.62
Zambia	LUSE ALSI	4,112.41	0.87	-2.91	10.39	4,286.44	3,480.51	5,311.00	0.00	1.04	-1.98	0.87	-1.91	8.21
Zimbabwe	Industrial	188.03	-0.21	3.11	23.38	190.96	128.95	1.00	0.00	0.00	0.00	-0.21	3.11	23.38

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	South Africa	16.13
Finbond Property Finance Ltd	South Africa	14.29
Zambia Bata Shoe Company Plc.	Zambia	14.29
Mauritius Stationery Manufacturers Ltd	Mauritius	12.50
DN Meyer Plc	Nigeria	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	782.31
Hunyani Holdings Ltd.	Zimbabwe	33.33
Beige Holdings Ltd	South Africa	21.04
Turnall Ltd	Zimbabwe	20.00
Swissport Tanzania Ltd	Tanzania	12.23

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-774.73
Hunyani Holdings Ltd.	Zimbabwe	-33.33
Turnall Ltd	Zimbabwe	-20.00
Beige Holdings Ltd	South Africa	-20.00
Swissport Tanzania Ltd	Tanzania	-12.37

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	South Africa	-15.40
Zambia Bata Shoe Company Plc.	Zambia	-15.38
Finbond Property Finance Ltd	South Africa	-13.54
Mauritius Stationery Manufacturers Ltd	Mauritius	-12.70
DN Meyer Plc	Nigeria	-10.12

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
8.18	0.35	0.64	-4.81	-8.85	0.21	7.83	2.73



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	7,057	240	0.00	-21.43	-23.64	0.03	0.03	0.00	23.64	86	96
Barclays Bank of Botswana Ltd.	0.07	12,428	864	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	136
Letshego Limited	0.03	0	0	0.00	-31.79	-71.33	0.03	0.00	-0.39	1,735.71	51	1,015
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	21
Botswana Insurance Holdings Ltd.	0.11	37,279	3,914	1.87	-1.45	0.00	0.11	0.10	-1.87	5.53	29	170
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.	0.05	80,000	3,680	-10.31	-15.00	0.00	0.05	0.04	0.00	26.37	10	11
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	0.67	0.02	0.01	-12.35	2.76	8	166
Sefalana Holding Company Ltd.	0.04	70	3	0.00	-35.28	-60.36	0.04	0.03	0.00	60.36	7	72
Wilderness Holdings Limited	0.02	0	0	0.00	28.97	39.41	0.03	0.02	-39.41	0.00	4	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.07	8.39	0.06	0.06	-8.39	0.00	4	8
Letlole La Rona	0.02	711	11	0.00	-7.38	-39.13	0.02	0.01	0.00	33.33	4	8
Primetime Property Holdings Limited	0.02	0	0	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	41,670	1,167	0.00	-9.80	-21.74	0.03	0.02	0.00	19.15	2	4
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	4,291	73	-6.25	-30.77	-25.93	130.15	0.01	-99.99	30.77	2	2
Cresta Marakanelo Ltd	0.01	105,961	1,134	0.00	-28.92	-2.88	0.01	0.01	-2.73	42.67	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
8.18	0.35	0.64	-4.81	-8.85	0.21	7.83	2.73

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	7,057	30	0.35	15.59	12.61	0.00	0.00	0.00	20.00	10	12
Barclays Bank of Botswana Ltd.	0.01	12,428	106	0.35	1.00	-10.85	0.01	0.01	-12.37	4.94	7	17
Letshego Limited	0.00	0	0	0.35	25.46	56.05	0.00	0.00	-3.13	1,450.00	6	126
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.35	1.95	6.61	0.01	0.01	-1.50	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	37,279	477	-1.53	-3.43	-8.92	0.01	0.01	-6.57	0.79	3	21
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.35	-0.76	23.09	0.02	0.02	-1.47	27.22	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.35	6.42	9.29	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	0	0	0.35	4.93	11.43	0.01	0.01	-1.19	20.29	1	0
ABC Holdings Ltd.	0.01	80,000	448	10.69	9.47	-8.92	0.01	0.00	-11.11	24.44	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.35	-5.44	-9.53	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	70	0	0.35	28.77	46.06	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	0.35	-32.38	-44.82	0.00	0.00	-45.65	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.35	-6.78	-16.56	0.01	0.01	-18.82	0.00	0	1
Letlole La Rona	0.00	711	1	0.35	2.22	26.72	0.00	0.00	-4.76	25.00	0	1
Primetime Property Holdings Limited	0.00	0	0	0.35	-1.72	-5.97	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	0.35	-13.46	-50.23	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	41,670	142	0.35	4.52	10.88	0.00	0.00	-2.86	13.33	0	0
RDC Properties Ltd.	0.01	0	0	0.35	-6.04	-8.25	0.01	0.01	-9.68	1.20	0	0
FSG Limited	0.00	4,291	9	6.62	24.48	14.69	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	105,961	138	0.35	22.72	-6.29	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.35	-4.81	-11.06	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.34	-4.81	-8.92	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.35	-4.81	-16.21	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
499.98	1.10	2.78	-0.14	-0.13	13.65	511.57	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	110,026
Saph	38,000	82	3,116,000	2.56	4.76	24.00	51,000	31,450	-25.49	20.83	194,240	2,744,750
Societe Generale de Banques en Cote d'Ivoire	59,500	344	20,468,000	-2.59	-0.85	-48.75	69,000	40,000	-13.77	48.75	185,111	4,344,093
Onatel Burkina	53,000	0	0	0.00	-12.77	-32.50	57,130	37,200	-7.23	42.47	180,200	385,664
Sonatel	16,200	7,250	117,450,000	-0.62	-9.83	87.14	144,000	14,000	-88.75	15.71	162,000	41,040,049
Palm Cote d'Ivoire	19,500	367	7,156,500	0.00	-17.05	7.14	22,655	13,325	-13.93	46.34	150,728	1,774,867
Societe Des Caoutchoucs de Grand Bereby.	50,800	31	1,574,800	0.00	17.10	32.27	90,250	44,450	-43.71	14.29	109,728	903,150
Compagnie Ivoirienne d'Electricite	39,000	0	0	0.00	1.76	-90.24	45,000	19,000	-13.33	105.26	109,200	422,397
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-54.41	115,000	65,000	-8.70	61.54	94,263	1,280,252
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	448,904
Unilever Cote D'Ivoire	40,000	40	1,600,000	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	61,891
Total Cote d'Ivoire	95,000	0	0	0.00	-3.26	-31.94	100,000	50,010	-5.00	89.96	59,812	46,012
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	260,142
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-135.00	54,000	19,000	-12.96	147.37	52,311	59,496
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,315
Societe Multinationale De Bitumes	21,000	20	420,000	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	64,048
Sode CI	44,000	25	1,100,000	4.81	-4.76	-69.72	46,225	23,000	-4.81	91.30	39,600	273,866
Shell Cote d'Ivoire	31,100	0	0	0.00	-22.34	-82.99	32,250	15,800	-3.57	96.84	39,186	151,925
Filtisac S.A.	7,500	93	697,500	-3.95	-22.95	-115.52	9,000	2,700	-16.67	177.78	26,444	113,859
Siem	30,000	15	450,000	-6.38	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	6,171
Peyrissac Cote d'Ivoire	116,100	0	0	0.00	-24.84	-41.58	116,100	80,000	0.00	45.13	18,576	22,132
Societe Ivoirienne d'Oxygene et d'Acethylene	10,800	0	0	0.00	-20.00	-29.96	41,495	5,600	-73.97	92.86	9,432	60,034
Sicable	62,500	452	28,250,000	4.43	-28.87	-95.28	69,705	29,140	-10.34	114.48	9,250	386,826
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	301
Safca	22,580	0	0	0.00	-7.52	-32.82	48,000	20,000	-52.96	12.90	2,935	3,481

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
499.98	1.10	2.78	-0.14	-0.13	13.65	511.57	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	510.02	0	0	1.10	10.71	37.57	510.02	349.04	0.00	46.12	419	219
Saph	76.00	82	6,232	-1.49	-4.90	-23.74	100.90	58.05	-24.67	30.93	388	5,515
Societe Generale de Banques en Cote d'Ivoire	119.00	344	40,938	3.71	0.70	49.26	140.20	78.78	-15.12	51.06	370	8,558
Onatel Burkina	106.00	0	0	1.10	12.60	32.95	112.17	70.44	-5.49	50.49	360	771
Sonatel	32.40	7,250	234,909	1.73	9.67	-87.10	278.40	27.51	-88.36	17.80	324	81,151
Palm Cote d'Ivoire	39.00	367	14,314	1.10	16.88	-6.83	43.71	26.67	-10.77	46.22	301	3,517
Societe Des Caoutchoucs de Grand Bereby.	101.60	31	3,150	1.10	-17.21	-32.04	172.36	82.05	-41.05	23.83	219	1,798
Compagnie Ivoirienne d'Electricite	78.00	0	0	1.10	-1.90	90.89	89.52	36.20	-12.86	115.49	218	841
Societe Ivoirienne des Tabacs	210.01	0	0	1.10	20.52	54.94	233.67	126.05	-10.13	66.61	188	2,532
Banque Internationale Pour le Commerce et l'Indus	85.00	0	0	1.10	15.95	15.26	85.34	0.03	-0.40	80,439.27	141	913
Unilever Cote D'Ivoire	80.00	40	3,200	1.10	-0.14	5.62	85.54	63.76	-6.47	25.47	128	125
Total Cote d'Ivoire	190.01	0	0	1.10	3.11	32.40	198.82	93.67	-4.43	102.84	119	92
Bank Of Africa-Benin	117.20	0	0	1.10	6.39	8.89	168.31	0.11	-30.36	02,891.83	117	525
Compagnie Francais Afrique	94.00	0	0	1.10	2.03	135.80	106.92	37.49	-12.08	150.73	104	120
Nestle Cote d'Ivoire	89.00	0	0	1.10	0.99	-6.97	96.25	80.57	-7.53	10.47	98	15
Societe Multinationale De Bitumes	42.00	20	840	1.10	31.06	10.93	48.23	29.75	-12.91	41.20	81	128
Sode CI	88.00	25	2,200	-3.77	4.61	70.30	91.99	43.44	-4.34	102.58	79	548
Shell Cote d'Ivoire	62.20	0	0	1.10	22.17	83.62	64.15	30.95	-3.04	100.99	78	305
Filtisac S.A.	15.00	93	1,395	5.09	22.77	116.25	17.89	5.30	-16.17	183.13	52	227
Siem	60.00	15	900	7.55	26.67	36.83	60.00	38.91	0.00	54.21	37	12
Peyrissac Cote d'Ivoire	232.21	0	0	1.10	24.66	42.06	232.21	150.69	0.00	54.10	37	44
Societe Ivoirienne d'Oxygene et d'Acethylene	21.60	0	0	1.10	19.83	30.41	81.53	11.28	-73.50	91.50	18	120
Sicable	125.01	452	56,502	-3.38	28.68	95.95	138.41	54.93	-9.68	127.56	18	772
Abidjan Catering	20.80	0	0	1.10	9.32	17.25	23.49	11.39	-11.46	82.55	11	1
Safca	45.16	0	0	1.10	7.37	33.28	94.48	37.32	-52.20	21.00	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	0.00	-1.26	-7.60	-12.35	0.29	6.27	4.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	237.99	36,946	8,792,779	0.19	5.39	5.64	299.76	215.48	-20.61	10.45	49,725	415,320
Orascom Telecom Holdings S.A.E (OT)	4.64	12,001,954	55,689,067	-2.20	-20.83	-34.10	4.64	2.65	0.00	75.09	24,340	252,031
Telecom Egypt	13.63	578,600	7,886,318	-0.22	3.26	-10.81	15.09	11.78	-9.68	15.70	23,267	111,766
Commercial International Bank	30.72	1,173,251	36,042,271	0.84	12.20	-24.22	39.40	21.58	-22.03	42.35	18,346	452,719
Egyptian Company for Mobile Services (Mobicel)	127.84	1,905	243,535	2.25	7.76	28.97	199.15	95.24	-35.81	34.23	12,784	984
National Societe Generale Bank	29.10	47,384	1,378,874	2.68	14.16	-5.28	47.64	26.82	-38.92	8.50	11,733	60,349
Abou Kir Fertilizers	134.99	521	70,330	-0.56	-11.60	-6.79	145.32	120.96	-7.11	11.60	11,356	4,476
Talaat Mostafa Group(Tmg)	4.15	949,839	3,941,832	0.00	5.47	-10.08	5.70	3.51	-27.19	18.23	8,563	120,406
El Ezz Aldekhela Steel- Alexandria	467.10	6	2,803	0.00	3.04	4.92	582.71	442.67	-19.84	5.52	6,242	1,210
Juhayna Food Industries	7.98	1,184,757	9,454,361	-1.66	-1.01	-84.72	8.77	4.00	-9.01	99.50	5,634	53,367
EFG Hermes Hldgs.	11.11	5,074,235	56,374,751	-4.71	-0.73	6.09	13.85	9.05	-19.78	22.76	5,313	219,107
Egyptian Iron & Steel	10.31	226,324	2,333,400	0.87	11.96	-148.43	14.19	3.19	-27.34	223.20	5,035	43,512
Elsweddy Cables Holding Co	19.50	58,268	1,136,226	-0.41	14.92	4.83	27.02	18.10	-27.83	7.73	4,356	14,564
G.B. Capital For Trade And Financia	27.01	437	11,803	-0.04	2.98	-37.74	31.51	18.74	-14.28	44.13	3,484	25,380
Palm Hills Development Company	2.15	16,632,910	35,760,757	-0.47	12.60	-29.52	3.30	1.43	-34.85	50.35	2,253	371,190
Pioneers Holding	4.21	1,046,448	4,405,546	-1.94	12.11	-21.68	6.08	3.29	-30.76	27.96	2,105	46,769
Misr Cement	70.22	11	772	0.00	7.67	19.64	88.56	67.78	-20.71	3.60	2,098	300
Oriental Weavers	22.39	2,531	56,669	0.93	3.70	-18.15	24.99	15.53	-10.40	44.17	2,015	5,884
Six of October Development & Investment	20.59	240,918	4,960,502	-1.83	-2.23	-41.12	26.71	13.34	-22.91	54.35	1,867	59,326
Delta Sugar	12.88	11,654	150,104	0.31	-8.33	24.90	17.57	10.66	-26.69	20.83	1,831	4,086
Housing & Development Bank	14.22	7,585	107,859	1.59	-3.04	-9.13	17.03	10.54	-16.50	34.91	1,635	3,898
National Development Bank	7.44	271,122	2,017,148	-0.40	4.62	-118.82	7.80	3.17	-4.62	134.70	1,488	31,440
Sinai Cement	19.64	8,594	168,786	0.96	9.83	34.64	30.40	19.64	-35.39	0.00	1,374	10,208
Cairo Poultry	8.16	22,757	185,697	0.97	3.55	3.09	9.13	6.72	-10.62	21.43	1,184	13,069
Egypt Kuwait Holding Co	1.18	670,011	790,613	0.84	1.67	-8.26	1.35	1.01	-12.59	16.83	990	7,088

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	0.00	-1.26	-7.60	-12.35	0.29	6.27	4.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	34.55	36,946	1,276,647	-0.19	-12.59	-17.24	49.22	33.62	-29.80	2.79	7,219	53,114
Orascom Telecom Holdings S.A.E (OT)	0.67	12,001,954	8,085,716	2.20	11.65	17.61	0.69	0.44	-2.67	53.99	3,534	31,458
Telecom Egypt	1.98	578,600	1,145,049	0.22	-10.62	-2.81	2.44	1.90	-18.74	4.27	3,378	14,002
Commercial International Bank	4.46	1,173,251	5,233,051	-0.84	-18.88	8.95	6.45	3.56	-30.88	25.20	2,663	59,470
Egyptian Company for Mobile Services (Mobinil)	18.56	1,905	35,359	-2.25	-14.77	-37.70	32.97	15.72	-43.70	18.05	1,856	106
National Societe Generale Bank	4.23	47,384	200,202	-2.68	-20.68	-7.66	7.80	3.97	-45.86	6.36	1,703	7,626
Abou Kir Fertilizers	19.60	521	10,211	0.56	3.12	-6.34	23.84	18.73	-17.78	4.64	1,648	520
Talaat Mostafa Group(Tmg)	0.60	949,839	572,278	0.00	-12.65	-3.46	0.94	0.54	-35.59	11.62	1,243	16,379
El Ezz Aldekhela Steel- Alexandria	67.82	6	407	0.00	-10.41	-16.61	95.69	64.94	-29.12	4.44	906	171
Juhayna Food Industries	1.16	1,184,757	1,372,659	1.66	-6.67	62.01	1.31	0.66	-11.44	75.15	818	7,409
EFG Hermes Hldgs.	1.61	5,074,235	8,185,248	4.71	-6.93	-17.63	2.29	1.37	-29.64	17.34	771	27,701
Egyptian Iron & Steel	1.50	226,324	338,784	-0.87	-18.65	117.89	2.33	0.53	-35.75	183.88	731	5,128
Elswedey Cables Holding Co	2.83	58,268	164,974	0.41	-21.39	-16.53	4.44	2.65	-36.19	6.97	632	1,842
G.B. Capital For Trade And Financia	3.92	437	1,714	0.04	-10.36	20.80	5.16	3.14	-24.01	24.82	505	3,694
Palm Hills Development Company	0.31	16,632,910	5,192,795	0.47	-19.24	13.59	0.54	0.24	-42.36	32.23	327	44,821
Pioneers Holding	0.61	1,046,448	639,694	1.94	-18.79	6.71	1.00	0.54	-38.73	14.18	305	5,415
Misr Cement	10.20	11	112	0.00	-14.68	-29.52	14.65	9.89	-30.41	3.04	304	38
Oriental Weavers	3.25	2,531	8,228	-0.93	-11.02	3.62	4.10	2.57	-20.73	26.65	292	781
Six of October Development & Investment	2.99	240,918	720,224	1.83	-5.54	23.77	4.38	2.20	-31.82	35.74	271	7,058
Delta Sugar	1.87	11,654	21,794	-0.31	0.09	-34.13	2.84	1.69	-34.06	10.93	265	516
Housing & Development Bank	2.06	7,585	15,660	-1.59	-4.79	-4.29	2.64	1.74	-21.92	18.51	237	487
National Development Bank	1.08	271,122	292,866	0.40	-11.87	91.92	1.26	0.52	-14.26	105.91	216	3,671
Sinai Cement	2.85	8,594	24,507	-0.96	-16.68	-42.68	4.96	2.85	-42.53	0.00	199	1,237
Cairo Poultry	1.18	22,757	26,962	-0.97	-10.88	-15.00	1.49	1.11	-20.71	6.71	171	429
Egypt Kuwait Holding Co	0.17	670,011	114,773	-0.84	-9.14	-5.05	0.22	0.16	-22.73	7.00	143	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	-0.03	-0.36	-2.06	-7.20	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	34.58	130	4,495	1.20	9.12	0.63	38.60	33.00	-10.41	4.79	31,395	166
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	660	10,560	0.00	-39.13	69.16	63.22	8.92	-74.69	79.37	1,848	1,825
Ecobank Ghana Ltd	4.92	7,300	35,916	0.00	-64.00	-58.71	4.92	2.95	0.00	66.78	1,442	12,830
Ghana Commercial Bank Ltd.	4.30	12,300	52,890	0.00	-104.76	-131.18	4.30	1.85	0.00	132.43	1,139	2,822
Guinness Ghana Breweries Ltd.	3.75	0	0	0.00	-43.13	-119.30	3.75	1.70	0.00	120.59	792	733
Unilever Ghana Ltd.	12.23	2,000	24,460	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,082
Fan Milk Ltd.	5.64	207,200	1,168,608	-0.18	-58.87	-156.36	5.64	1.90	0.00	196.84	669	12,531
Total Petroleum Ghana Ltd.	29.03	680	19,740	0.00	-23.58	-7.52	29.03	17.92	0.00	62.00	404	794
Cal Bank Plc	0.54	13,300	7,182	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,749
SSB Bank Ltd.	0.85	15,900	13,515	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	872
Ghana Oil Company Ltd	1.24	1,000	1,240	-2.48	-100.00	-244.44	1.24	0.36	0.00	244.44	260	615
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-63.33	0.49	0.29	0.00	68.97	223	1,400
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	0	0	0.00	-17.78	-17.78	0.53	0.41	0.00	29.27	157	685
Benso Oil Palm Plantation	3.24	0	0	0.00	-131.43	-96.36	3.27	1.40	-0.92	131.43	112	484
Enterprise Group Limited	0.83	31,400	26,062	0.00	-72.92	-124.32	0.83	0.27	0.00	207.41	108	236
Produce Buying Co	0.16	10,100	1,616	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	701
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	5
SIC Insurance Company Limited	0.27	100	27	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	475
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	21,100	4,853	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	802
Aluworks Ltd.	0.07	0	0	0.00	-40.00	-40.00	0.08	0.04	-12.50	75.00	6	1

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.94	-0.03	-0.36	-2.06	-7.20	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	17.78	130	2,312	-1.23	-10.99	-8.04	20.39	17.00	-12.80	4.63	16,145	86
AngloGold Ashanti Ltd	19.03	0	0	-0.03	-2.06	0.71	19.64	17.37	-3.12	9.55	7,300	0
Standard Chartered Bank Ghana Ltd.	8.23	660	5,431	-0.03	36.27	-71.46	33.53	4.68	-75.46	75.80	950	946
Ecobank Ghana Ltd	2.53	7,300	18,470	-0.03	60.63	46.87	2.53	1.52	-0.17	66.12	741	6,653
Ghana Commercial Bank Ltd.	2.21	12,300	27,200	-0.03	100.55	113.94	2.21	1.00	-0.02	121.78	586	1,468
Guinness Ghana Breweries Ltd.	1.93	0	0	-0.03	40.19	102.95	1.93	0.91	-0.03	112.69	407	379
Unilever Ghana Ltd.	6.29	2,000	12,579	-0.03	40.59	38.87	6.31	4.24	-0.28	48.33	393	560
Fan Milk Ltd.	2.90	207,200	600,984	0.15	55.61	137.25	2.90	0.99	0.00	193.93	344	6,547
Total Petroleum Ghana Ltd.	14.93	680	10,152	-0.03	21.04	-0.50	14.96	9.17	-0.22	62.89	208	414
Cal Bank Plc	0.28	13,300	3,693	-0.03	39.18	108.22	0.31	0.12	-10.30	141.06	152	1,957
SSB Bank Ltd.	0.44	15,900	6,950	-0.03	73.44	78.78	0.44	0.19	-0.18	133.74	145	452
Ghana Oil Company Ltd	0.64	1,000	638	2.45	95.89	218.76	0.64	0.20	0.00	224.36	134	320
UT Financial Services Limited	0.25	0	0	-0.03	26.29	51.15	0.25	0.15	-0.63	70.16	114	730
Clydestone (GH) Ltd.	0.02	0	0	-0.03	-2.06	-7.46	0.02	0.02	-7.21	0.98	114	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.03	15.35	9.00	0.27	0.21	0.00	26.91	80	353
Benso Oil Palm Plantation	1.67	0	0	-0.03	126.67	81.72	1.68	0.72	-1.10	130.58	57	251
Enterprise Group Limited	0.43	31,400	13,402	-0.03	69.36	107.60	0.43	0.14	-0.05	204.64	56	122
Produce Buying Co	0.08	10,100	831	-0.03	-12.94	-38.30	0.14	0.08	-39.22	0.00	39	366
Trust Bank	0.18	0	0	-0.03	-14.30	-19.02	0.22	0.18	-18.81	0.06	36	3
SIC Insurance Company Limited	0.14	100	14	-0.03	-22.22	-34.25	0.21	0.14	-34.05	0.07	27	249
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.03	41.47	0.25	0.13	0.08	-0.37	59.17	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.03	-7.50	-7.46	0.10	0.09	-8.19	0.69	18	12
Cocoa Processing Co.	0.01	0	0	-0.03	-2.06	-7.46	0.02	0.01	-33.97	101.96	11	4
Mechanical Lloyd Company Ltd.	0.12	21,100	2,496	-0.03	50.18	112.85	0.12	0.05	-4.13	157.17	5	421
Aluworks Ltd.	0.04	0	0	-0.03	37.12	29.56	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
83.90	0.06	1.91	2.62	-1.01	1.20	85.15	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	13,530,200	86,593,280	0.00	-26.73	-103.17	6.55	3.20	-2.29	100.00	256,000	2,104,902
East African Breweries	304.00	134,000	40,736,000	0.65	-15.15	-49.02	320.00	203.00	-5.00	49.75	240,395	3,054,248
Equity Bank Limited	34.00	656,100	22,307,400	1.45	-41.67	-70.43	35.75	19.75	-4.90	72.15	125,894	1,056,999
Kenya Commercial Bank	42.00	2,654,700	111,497,400	0.00	-41.18	-76.84	42.50	21.75	-1.18	93.10	124,750	2,111,818
Standard Chartered Bank	318.00	56,200	17,871,600	-0.63	-34.75	-77.65	318.00	165.00	0.00	92.73	98,312	164,068
Barclays Bank Kenya	17.50	1,476,100	25,831,750	0.57	-11.46	-47.06	18.30	12.05	-4.37	45.23	95,051	445,455
Bamburi Cement	205.00	1,100	225,500	2.38	-10.81	-37.58	225.00	143.00	-8.89	43.36	74,406	217,523
Co-Operative Bank Of Kenya Ltd	16.90	486,200	8,216,780	0.00	-36.84	-31.52	17.80	10.90	-5.06	55.05	70,825	339,822
British American Tobacco (Kenya) Ltd	544.00	600	326,400	-0.18	-10.34	-81.94	544.00	297.00	0.00	83.16	54,400	426,692
Nation Media Group	314.00	30,300	9,514,200	7.10	-41.44	-90.30	398.00	159.00	-21.11	97.48	49,335	298,778
Kenya Power & Lighting	19.20	233,900	4,490,880	1.03	-10.03	-25.08	20.00	14.00	-4.00	37.14	37,468	376,271
Kenya Electricity Gen. Comp	15.75	442,300	6,966,225	0.32	-76.97	-105.88	15.95	7.80	-1.25	101.92	34,624	216,234
Diamond Trust Kenya	153.00	15,900	2,432,700	0.65	-33.04	-67.21	154.00	89.00	-0.65	71.91	33,675	247,926
Athi River Mining	66.50	9,300	618,450	1.48	70.18	-95.59	223.00	33.60	-70.18	97.92	32,935	688,979
NIC Bank Ltd.	52.50	216,300	11,355,750	0.94	-37.25	-98.11	56.00	26.50	-6.25	98.11	28,506	214,592
CFC Bank	64.00	29,600	1,894,400	-0.79	-54.22	-57.06	65.00	36.25	-1.54	76.55	25,300	63,432
Scangroup Limited	69.00	4,600	317,400	0.72	-2.22	-28.97	75.00	47.75	-8.00	44.50	19,650	154,431
Kenya Airways	10.95	330,800	3,622,260	0.45	2.67	22.06	16.70	10.50	-34.43	4.29	16,386	78,058
Jubilee Holdings	271.00	14,200	3,848,200	-0.37	-56.65	-80.67	271.00	164.00	0.00	65.24	16,231	63,074
KenolKobil	10.50	269,300	2,827,650	-0.48	22.22	14.63	16.40	9.70	-35.98	8.25	15,453	228,862
Centum Investment Company Ltd	21.00	1,701,500	35,731,500	2.33	-69.35	-47.89	21.50	11.50	-2.33	82.61	13,974	125,266
TransCentury Limited	36.00	295,300	10,630,800	-3.60	-58.24	-60.00	36.75	20.00	-2.04	80.00	9,862	112,720
TPS East Africa	53.50	6,500	347,750	0.00	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	11,710
Mumias Sugar Co	4.80	1,350,000	6,480,000	2.04	1.03	-2.13	7.00	4.20	-31.43	14.29	7,344	165,651
National Bank of Kenya	22.50	47,400	1,066,500	0.00	-31.58	-20.64	23.00	16.60	-2.17	35.54	6,300	38,259

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
83.90	0.06	1.91	2.62	-1.01	1.20	85.15	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	13,530,200	1,032,354	0.06	30.06	101.31	0.08	0.04	-2.18	103.47	3,052	24,349
East African Breweries	3.62	134,000	485,536	-0.59	18.17	47.65	3.75	2.44	-3.47	48.51	2,865	35,241
Equity Bank Limited	0.41	656,100	265,852	-1.39	45.38	68.86	0.42	0.24	-4.34	71.69	1,500	12,299
Kenya Commercial Bank	0.50	2,654,700	1,328,943	0.06	44.88	75.22	0.50	0.26	-0.54	96.08	1,486	24,422
Standard Chartered Bank	3.79	56,200	213,009	0.69	38.28	76.02	3.79	1.98	0.00	91.81	1,171	1,905
Barclays Bank Kenya	0.21	1,476,100	307,914	-0.51	14.39	45.71	0.21	0.15	-2.84	43.76	1,133	5,154
Bamburi Cement	2.44	1,100	2,688	-2.32	13.72	36.32	2.65	1.69	-7.70	44.73	886	2,508
Co-Operative Bank Of Kenya Ltd	0.20	486,200	97,921	0.06	40.43	30.31	0.21	0.13	-3.82	55.40	844	3,956
British American Tobacco (Kenya) Ltd	6.48	600	3,890	0.24	13.24	80.27	6.48	3.58	0.00	81.31	648	4,933
Nation Media Group	3.74	30,300	113,401	-7.05	45.15	88.56	4.74	1.85	-21.06	101.84	588	3,462
Kenya Power & Lighting	0.23	233,900	53,516	-0.97	12.91	23.93	0.24	0.16	-2.76	39.77	446	4,362
Kenya Electricity Gen. Comp	0.19	442,300	83,020	-0.26	81.61	103.99	0.19	0.09	-0.90	104.91	412	2,511
Diamond Trust Kenya	1.82	15,900	28,995	-0.59	36.53	65.68	1.83	1.06	-0.59	72.22	401	2,863
Athi River Mining	0.79	9,300	7,371	-1.42	-69.40	93.79	2.60	0.40	-69.49	95.90	392	7,929
NIC Bank Ltd.	0.63	216,300	135,339	-0.88	40.85	96.30	0.66	0.32	-5.02	96.08	339	2,478
CFC Bank	0.76	29,600	22,579	0.85	58.26	55.61	0.77	0.43	-0.55	78.64	301	738
Scangroup Limited	0.82	4,600	3,783	-0.66	4.90	27.79	0.86	0.58	-4.83	43.03	234	1,793
Kenya Airways	0.13	330,800	43,169	-0.40	-0.11	-22.78	0.20	0.12	-34.12	7.76	195	910
Jubilee Holdings	3.23	14,200	45,866	0.43	60.75	79.01	3.23	1.93	0.00	67.51	193	732
KenolKobil	0.13	269,300	33,689	0.54	-20.18	-15.42	0.20	0.11	-36.01	8.88	184	2,657
Centum Investment Company Ltd	0.25	1,701,500	425,885	-2.27	73.80	46.53	0.26	0.14	-2.26	83.37	166	1,461
TransCentury Limited	0.43	295,300	126,713	3.66	62.39	58.53	0.44	0.24	-1.99	82.60	117	1,314
TPS East Africa	0.64	6,500	4,145	0.06	33.91	-7.81	0.65	0.43	-2.33	47.72	116	136
Mumias Sugar Co	0.06	1,350,000	77,220	-1.98	1.56	1.19	0.08	0.05	-31.74	17.21	87	1,926
National Bank of Kenya	0.27	47,400	12,713	0.06	35.03	19.54	0.27	0.19	-1.03	41.08	75	446

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	0.00	-5.60	-18.47	-59.87	55.74	305.20	18.26



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	1,389,108
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	90,759
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	755,434
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,482,268
First Merchant Bank	8	0	0	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	96,223
Telekom Networks Malawi Limited	1	10,800,000	10,800,000	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	23,019,599
NBS Bank Malawi	7	1,011,290	7,079,030	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	583,138
Malawi Property Company Limited	2	42,000	88,200	4.55	12.50	99.22	270	2	-99.22	0.00	2,412	90,262
National Investment Trust Limited	17	0	0	0.00	1.29	99.01	1,750	17	-99.04	1.70	2,265	671,243
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	458,771

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	0.00	-5.60	-18.47	-59.87	55.74	305.20	18.26

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	0.00	-9.61	-99.51	87.14	0.40	-99.52	2.53	144	3,609
Standard Bank Malawi	0.38	0	0	0.00	-1.44	-99.45	69.11	0.37	-99.45	3.11	80	236
National Bank of Malawi	0.15	0	0	0.00	-8.26	-99.54	33.05	0.15	-99.54	0.00	70	2,027
Press Corporation Limited	0.46	0	0	0.00	-18.47	-99.58	108.10	0.46	-99.58	0.00	55	3,955
First Merchant Bank	0.02	0	0	0.00	-23.26	-99.58	4.69	0.02	-99.58	6.56	45	245
Telekom Networks Malawi Limited	0.00	10,800,000	25,920	0.00	-41.75	-99.78	1.11	0.00	-99.78	0.00	24	59,386
NBS Bank Malawi	0.02	1,011,290	17,293	0.00	-48.12	-99.77	7.59	0.02	-99.77	0.00	8	1,622
Malawi Property Company Limited	0.01	42,000	214	-4.55	-28.66	-99.68	1.62	0.01	-99.68	0.00	5	256
National Investment Trust Limited	0.04	0	0	0.00	-19.52	-99.60	10.51	0.04	-99.61	0.00	5	1,746
Nico Holdings Limited	0.03	0	0	0.00	-18.47	-99.52	7.53	0.03	-99.54	0.00	3	1,311

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	-0.23	0.64	-1.77	-6.27	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	187.00	70,262	13,138,994	0.53	-9.36	-11.98	195.50	161.00	-4.35	16.15	46,820	220,890
New Mauritius Hotels Ltd	72.00	8,500	612,000	0.00	-26.32	-2.86	77.50	52.00	-7.10	38.46	11,622	56,523
Savannah Sugar Estates Ltd	47.80	4,244	202,863	0.21	-22.88	-28.49	48.00	38.10	-0.42	25.46	11,017	4,673
Ireland Blyth Ltd	85.00	0	0	0.00	-8.28	-11.84	85.50	76.00	-0.58	11.84	6,072	6,138
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	1,578
Medine Sugar Estates	60.75	4,400	267,300	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,935
Mon Tresor Mon Desert Ltd	75.50	209	15,780	0.66	1.95	-3.42	79.00	73.00	-4.43	3.42	5,059	8,725
Shell Mauritius Ltd	172.00	0	0	0.00	-4.24	-10.97	180.00	162.00	-4.44	6.17	5,043	2,035
Rogers & Co. Ltd	180.00	14,354	2,583,720	-0.56	-20.81	47.06	320.00	130.00	-43.75	38.46	4,536	12,091
Espitalier Noel Investment Trust Ltd	41.00	4,700	192,700	2.38	-13.89	-7.89	47.00	34.50	-12.77	18.84	3,537	4,341
Phoenix Beverages Ltd	205.00	795	162,975	0.00	-0.49	-0.99	209.00	200.00	-1.91	2.50	3,371	6,802
Sun Resorts Ltd	28.05	3	84	0.00	-1.63	29.88	39.50	27.00	-28.99	3.89	3,180	26,148
Promotion & Development Ltd	74.00	500	37,000	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	5,934
CIEL Investment Ltd	2.77	0	0	0.00	2.81	1.07	2.90	2.40	-4.48	15.42	2,788	4,945
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-5.35	340.00	318.00	-1.47	5.35	2,772	1,216
United Basalt Products Ltd	97.00	100	9,700	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	9,742
Mauritius Union Assurance Ltd	120.00	3,100	372,000	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	11,701
Naiade Resorts	18.00	21,200	381,600	-0.56	-11.11	14.69	21.00	14.70	-14.29	22.45	2,052	6,630
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	100,000	506,000	0.00	-7.66	-0.20	5.16	4.65	-1.94	8.82	1,785	4,525
Fincorp Investments Ltd	17.10	10,670	182,457	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,311
Innodis Ltd	47.60	400	19,040	0.00	-8.18	-13.88	48.00	42.00	-0.83	13.33	1,748	4,000
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	1,392
Excelsior United Development Cos	12.90	800	10,320	0.00	0.77	3.73	13.80	11.90	-6.52	8.40	1,566	3,929
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	3,200.00	2,525.00	-21.09	0.00	1,526	6,767

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	-0.23	0.64	-1.77	-6.27	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	6.01	70,262	422,478	-0.76	7.42	4.78	6.32	5.19	-4.82	15.80	1,505	7,187
New Mauritius Hotels Ltd	2.32	8,500	19,678	-0.23	24.08	-3.76	2.53	1.69	-8.44	36.81	373	1,839
Savannah Sugar Estates Ltd	1.54	4,244	6,523	-0.43	20.71	20.23	1.55	1.24	-0.58	23.92	354	151
Ireland Blyth Ltd	2.73	0	0	-0.23	6.37	4.65	2.80	2.44	-2.34	12.02	195	200
Espitalier Noel	135.05	0	0	-0.23	42.27	40.35	135.35	89.10	-0.23	51.56	193	51
Medine Sugar Estates	1.95	4,400	8,595	-0.23	-9.58	-27.12	2.88	1.95	-32.21	0.42	169	259
Mon Tresor Mon Desert Ltd	2.43	209	507	-0.88	-3.68	-3.23	2.59	2.34	-6.12	3.59	162	286
Shell Mauritius Ltd	5.53	0	0	-0.23	2.40	3.83	5.86	5.22	-5.61	5.86	162	66
Rogers & Co. Ltd	5.79	14,354	83,078	0.33	18.67	-50.46	10.98	4.17	-47.28	38.91	145	392
Espitalier Noel Investment Trust Ltd	1.32	4,700	6,196	-2.60	11.87	0.96	1.53	1.11	-14.03	19.22	113	140
Phoenix Beverages Ltd	6.59	795	5,240	-0.23	-1.29	-5.51	6.96	6.44	-5.35	2.32	108	221
Sun Resorts Ltd	0.90	3	3	-0.23	-0.17	-34.38	1.36	0.87	-33.44	4.22	102	849
Promotion & Development Ltd	2.38	500	1,190	-0.23	15.38	-8.89	2.68	1.79	-11.08	32.56	92	192
CIEL Investment Ltd	0.09	0	0	-0.23	-4.53	-7.43	0.10	0.08	-8.90	15.71	89	160
Swan Insurance Co. Ltd	10.77	0	0	-0.23	0.33	-1.43	11.09	10.43	-2.90	3.26	89	40
United Basalt Products Ltd	3.12	100	312	-0.23	4.71	-17.49	3.91	2.91	-20.26	7.09	82	316
Mauritius Union Assurance Ltd	3.86	3,100	11,961	-0.23	-4.16	-7.20	4.30	3.86	-10.17	0.00	77	379
Naiade Resorts	0.58	21,200	12,271	0.33	9.15	-20.18	0.72	0.48	-19.66	21.67	66	215
Morning Light Co. Ltd	1.29	0	0	-0.23	-1.28	-5.96	1.37	0.53	-5.80	143.06	59	0
Mauritius Development Investment Trust Ltd	0.16	100,000	16,270	-0.23	5.76	-6.25	0.17	0.15	-6.06	8.11	57	147
Fincorp Investments Ltd	0.55	10,670	5,866	-0.23	4.33	-11.11	0.63	0.45	-12.90	22.53	56	42
Innodis Ltd	1.53	400	612	-0.23	6.27	6.55	1.57	1.42	-2.27	7.61	56	129
The Anglo Mauritius Assurance Society Ltd	19.45	0	0	-0.23	-0.95	-3.23	20.24	19.23	-3.89	1.16	51	45
Excelsior United Development Cos	0.41	800	332	-0.23	-2.52	-9.92	0.47	0.39	-12.38	6.66	50	128
Medine Share Holding	81.19	0	0	-0.23	-13.58	-26.17	109.78	80.67	-26.04	0.64	49	217

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
8.46	0.87	2.33	0.03	0.25	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	111.00	43,738	4,854,918	-0.36	-4.72	12.04	130.00	93.32	-14.62	18.95	97,579,582	751,305
Centrale Laitiere	1,460.00	13	18,980	0.61	0.34	-11.45	1,573.00	1,267.00	-7.18	15.23	13,753,200	54,666
CGI	595.00	31	18,445	0.67	24.68	20.67	885.00	573.00	-32.77	3.84	10,952,760	24,227
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	45,729
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	60,760
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	151,995
Attijariwafa Bank	339.10	90,008	30,521,713	0.85	-7.65	-2.22	369.10	300.00	-8.13	13.03	68,241	814,244
Banque Marocaine du Commerce Exterieur	188.00	10,372	1,949,936	-1.08	-21.21	5.05	203.80	137.00	-7.75	37.23	33,739	284,968
Banque Centrale Populaire	193.00	629	121,397	0.13	2.38	1.78	202.50	178.75	-4.69	7.97	33,416	215,265
Douja Promotion Grp Addoha Maroc	59.16	44,222	2,616,174	0.44	7.42	6.07	72.92	58.61	-18.87	0.94	18,635	377,718
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	0.00	7.34	-1.85	905.00	721.00	-14.92	6.80	10,224	194,935
Ciment du Maroc	600.00	15	9,000	-2.21	16.67	33.63	978.00	571.50	-38.65	4.99	8,661	34,139
Credit Immobilier et Hotelier	230.00	1,055	242,650	-1.32	1.71	8.37	275.00	185.00	-16.36	24.32	6,119	43,454
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	948
Salafin	558.00	132	73,656	5.42	1.24	-1.45	605.00	470.00	-7.77	18.72	1,336	3,992
Maroc Leasing	408.05	0	0	0.00	-3.30	5.10	450.00	330.55	-9.32	23.45	1,133	2,211
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	140	5,247	0.00	-32.16	-4.11	37.50	26.80	-0.05	39.85	344	10,507
Matel Pc Market	168.45	7	1,179	-0.87	-5.28	34.94	257.50	151.00	-34.58	11.56	317	14,894
Cartier Saada	16.04	198	3,176	-0.25	8.34	17.74	20.74	15.98	-22.66	0.38	84	374
Papelera Tetuan	23.11	2,251	52,021	3.10	22.71	26.63	34.98	22.00	-33.93	5.05	59	2,567

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
8.46	0.87	2.33	0.03	0.25	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	13.12	43,738	573,764	1.24	4.75	-11.40	15.31	10.98	-14.30	19.43	11,532,148	88,931
Centrale Laitiere	172.55	13	2,243	0.26	-0.31	12.26	178.73	143.83	-3.46	19.96	1,625,385	6,493
CGI	70.32	31	2,180	0.20	-24.66	-20.09	101.15	66.44	-30.48	5.83	1,294,422	2,867
Wafa Assurance	356.91	0	0	0.87	-10.86	-10.53	407.87	331.92	-12.49	7.53	1,249,187	5,386
Holcim (Maroc)	178.22	0	0	0.87	-23.66	-20.05	233.90	164.65	-23.81	8.24	750,301	7,194
Brasseries du Maroc.	283.64	0	0	0.87	7.66	38.14	283.64	174.24	0.00	62.79	141,818	18,224
Attijariwafa Bank	40.08	90,008	3,607,125	0.02	7.69	2.96	41.85	34.98	-4.25	14.55	8,064	95,992
Banque Marocaine du Commerce Exterieur	22.22	10,372	230,448	1.96	21.25	-4.36	23.54	16.04	-5.63	38.49	3,987	33,497
Banque Centrale Populaire	22.81	629	14,347	0.74	-2.35	-1.07	23.68	21.25	-3.66	7.32	3,949	25,392
Douja Promotion Grp Addoha Maroc	6.99	44,222	309,187	0.43	-7.39	-5.38	8.34	6.80	-16.16	2.86	2,202	44,626
Banque Marocaine Pour Le Commerce Et L'Indust	91.00	0	0	0.87	-7.31	2.59	103.06	81.74	-11.70	11.32	1,208	22,689
Ciment du Maroc	70.91	15	1,064	3.11	-16.64	-33.15	115.16	66.00	-38.42	7.44	1,023	4,038
Credit Immobilier et Hotelier	27.18	1,055	28,677	2.21	-1.68	-7.70	30.90	21.80	-12.02	24.71	723	5,090
Auto Nejma	169.00	0	0	0.87	-10.60	9.12	202.28	157.32	-16.45	7.42	172	111
Salafin	65.95	132	8,705	-4.60	-1.21	2.19	71.04	53.19	-7.18	23.98	157	468
Maroc Leasing	48.22	0	0	0.87	3.34	-4.41	53.21	38.48	-9.36	25.31	133	259
Branoma (Brasseries du Nord Marocain)	196.77	0	0	0.87	0.03	1.89	214.53	155.60	-8.28	26.46	98	2
Stokvis Nord Afrique	4.43	140	620	0.87	32.20	4.87	4.43	3.14	0.00	40.87	40	1,236
Matel Pc Market	19.91	7	139	1.75	5.32	-34.46	30.38	17.82	-34.46	11.69	37	1,758
Cartier Saada	1.90	198	375	1.13	-8.31	-17.14	2.44	1.85	-22.34	2.50	9	44
Papelera Tetuan	2.73	2,251	6,148	-2.26	-22.68	-26.10	3.97	2.56	-31.24	6.58	7	304

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
9.13	0.87	1.22	-7.14	-13.02	0.38	8.56	4.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	223.07	2	446	2.70	13.89	27.20	293.17	223.07	-23.91	0.00	310,890	5,327,290
Firststrand Ltd	31.40	3	94	-0.77	-1.26	-31.49	33.33	23.63	-5.79	32.88	177,031	144,638
Old Mutual plc	28.00	1	28	-1.12	-14.61	-25.51	29.11	18.22	-3.81	53.68	137,013	28,952
Shoprite Holdings Ltd	173.85	0	0	0.09	14.98	-28.71	205.88	130.90	-15.56	32.81	99,195	3,712,857
Sanlam	46.29	1	46	-3.28	-2.25	-36.55	48.25	31.80	-4.06	45.57	97,209	58,683
Nedbank Group Ltd.	187.25	2	375	-1.22	0.45	-11.26	198.59	164.85	-5.71	13.59	95,535	4,211,030
FNB Namibia Holdings Ltd.	18.01	0	0	0.00	-8.10	-22.02	18.01	14.51	0.00	24.12	86,748	5,420
Truworths International Ltd	91.00	1	91	-0.66	16.59	-12.85	114.93	79.83	-20.82	13.99	42,122	11,220
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	22.49	1	22	-0.36	-0.90	-29.77	23.80	16.65	-5.50	35.08	35,304	33,706
Bidvest Namibia Limited	12.50	4	50	0.00	0.08	-28.21	12.65	9.75	-1.19	28.21	33,117	0
Santam Ltd	188.00	2	376	-1.84	0.58	-13.18	217.00	157.88	-13.36	19.08	22,372	1,838
Barloworld Intern Transport	93.98	2	188	-2.86	-7.75	1.59	99.30	67.95	-5.36	38.31	21,710	4,373,939
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	79.60	0	0	0.50	-12.27	-73.04	82.00	43.50	-2.93	82.99	9,506	761
Vukile Property Fund	19.39	0	0	-0.21	-12.28	-28.84	19.60	15.05	-1.07	28.84	8,357	372,042
African Oxygen Ltd	21.88	0	0	0.09	6.85	-17.01	24.85	18.25	-11.95	19.89	7,501	7,939
Paladin Energy Ltd	7.96	0	0	-774.73	11.36	45.52	14.65	0.78	-45.67	920.51	6,664	0
Trustco Group Hldgs Ltd	1.14	3	3	0.00	-8.57	-37.35	1.24	0.70	-8.06	62.86	840	0
Nictus Beperk	1.25	0	0	-4.17	16.67	68.75	4.84	1.00	-74.17	25.00	103	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
9.13	0.87	1.22	-7.14	-13.02	0.38	8.56	4.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	24.45	2	49	-1.86	-20.04	-36.58	37.38	24.45	-34.60	0.00	34,069	588,019
Firststrand Ltd	3.44	3	10	1.64	-5.97	14.54	3.75	2.92	-8.20	17.78	19,400	15,981
Old Mutual plc	3.07	1	3	1.99	6.43	9.33	3.20	2.14	-4.17	43.13	15,014	3,204
Shoprite Holdings Ltd	19.05	0	0	0.78	-21.06	12.12	24.28	15.62	-21.53	21.95	10,870	413,385
Sanlam	5.07	1	5	4.17	-5.05	18.95	5.41	3.83	-6.19	32.55	10,652	6,494
Nedbank Group Ltd.	20.52	2	41	2.09	-7.56	-3.08	23.07	19.53	-11.07	5.07	10,469	469,003
FNB Namibia Holdings Ltd.	1.97	0	0	0.87	0.38	6.29	2.02	1.71	-2.46	15.66	9,506	604
Truworthe International Ltd	9.97	1	10	1.54	-22.55	-1.70	13.41	9.55	-25.65	4.40	4,616	1,242
Namibia Breweries	1.46	0	0	0.87	-2.22	-3.62	1.56	1.38	-6.39	5.54	4,006	71
MMI Holdings Limited	2.46	1	2	1.23	-6.31	13.05	2.68	1.95	-8.18	26.30	3,868	3,726
Bidvest Namibia Limited	1.37	4	5	0.87	-7.22	11.68	1.48	1.18	-7.47	15.88	3,629	0
Santam Ltd	20.60	2	41	2.72	-7.68	-1.40	23.43	18.66	-12.07	10.43	2,451	203
Barloworld Intern Transport	10.30	2	21	3.75	0.05	-14.28	12.80	7.64	-19.51	34.78	2,379	483,524
Oryx Properties Ltd.	1.60	0	0	0.87	-1.76	-4.09	1.72	1.49	-6.84	7.39	1,276	0
Oceana Group Ltd	8.72	0	0	0.36	4.25	50.74	8.94	5.39	-2.40	61.80	1,041	84
Vukile Property Fund	2.12	0	0	1.07	4.26	12.23	2.34	1.89	-9.37	12.61	915	41,517
African Oxygen Ltd	2.40	0	0	0.77	-13.51	1.92	2.85	2.12	-16.00	13.12	822	879
Paladin Energy Ltd	0.87	0	0	782.31	-17.69	-52.54	1.85	0.09	-52.74	886.76	730	0
Trustco Group Hldgs Ltd	0.12	3	0	0.87	0.82	19.65	0.15	0.08	-15.09	52.32	92	0
Nictus Beperk	0.14	0	0	5.07	-22.62	-72.78	0.59	0.11	-76.74	21.67	11	0
Namibia Asset Management Ltd	0.02	0	0	0.87	3.18	2.48	0.02	0.02	-2.67	15.26	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
158.10	-0.13	0.28	-1.23	-0.50	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	157.00	85,741	13,461,337	0.38	-22.56	-35.34	165.00	102.00	-4.85	53.92	2,675,359	1,176,288
Nigerian Breweries Plc	160.41	807,621	129,550,485	1.35	-10.63	-63.68	172.50	96.00	-7.01	67.09	1,213,133	3,564,999
Nestle Foods Nigeria Plc	936.01	127,513	119,353,443	0.95	-33.72	-115.18	981.00	419.00	-4.59	123.39	741,934	1,950,908
GT Bank Plc	23.80	17,492,815	416,328,997	1.24	-3.48	-63.69	27.45	14.52	-13.30	63.91	700,462	5,474,963
Zenith Bank	19.04	28,483,455	542,324,983	5.08	-2.20	-46.46	22.28	12.90	-14.54	47.60	597,789	4,472,791
Guinness Nigeria Plc	260.00	418,279	108,752,540	0.00	4.45	-15.51	297.41	220.00	-12.58	18.18	391,530	1,130,148
United Bank for Africa Plc (Group)	7.70	22,018,616	169,543,343	-6.06	-74.60	-192.78	9.00	2.51	-14.44	206.77	253,956	2,624,554
West African Portland Cement Plc	83.00	393,946	32,697,518	0.60	-39.73	-107.50	87.70	39.80	-5.36	108.54	249,132	699,558
Access Bank Nigeria Plc	9.21	14,483,182	133,390,106	-0.55	-1.77	-67.45	12.39	5.56	-25.67	65.65	210,800	3,203,764
Unilever Nigeria Plc	52.00	1,599,728	83,185,856	2.38	-11.83	-72.19	54.02	28.02	-3.74	85.58	196,731	659,555
Flour Mills Nigeria Plc	77.40	284,994	22,058,536	0.06	-19.08	-43.31	89.90	50.00	-13.90	54.80	180,711	492,289
Union Bank of Nigeria Plc	9.81	494,577	4,851,800	1.90	-33.47	-231.42	10.40	3.01	-5.67	225.91	166,140	209,653
Ecobank Transnational Incorporated	16.01	3,076,084	49,248,105	-3.29	-45.55	-36.95	16.01	10.06	0.00	59.15	158,713	2,107,685
P.Z Cussons Nigeria Plc.	35.67	680,108	24,259,452	-0.48	-27.39	-48.63	44.48	21.02	-19.81	69.70	141,626	562,618
Dangote Sugar Refinery Plc	8.70	2,573,271	22,387,458	-0.58	-45.48	-141.67	9.00	3.26	-3.33	166.87	104,399	768,864
Cadbury Nigeria Plc	33.01	461,346	15,229,031	4.32	-13.83	-200.09	40.81	10.90	-19.11	202.84	103,294	600,726
Diamond Bank Plc	6.50	20,365,026	132,372,669	-0.78	-31.31	-160.00	7.66	2.07	-15.14	214.01	94,089	1,280,412
First City Monument Bank Plc	4.89	2,144,502	10,486,615	1.61	-41.74	-8.67	5.70	2.90	-14.21	68.62	91,501	639,181
Fidelity Bank PLC	3.10	19,922,181	61,758,761	-0.98	-37.17	-118.31	3.47	1.14	-10.66	171.93	89,785	624,430
UACN Plc	57.01	216,826	12,361,250	-3.65	-35.74	-83.90	59.06	29.91	-3.47	90.61	73,236	419,499
Skye Bank Plc	6.01	51,809,270	311,373,713	1.31	-40.42	-56.10	7.05	2.65	-14.75	126.79	69,625	880,894
International Breweries Plc	21.25	460,549	9,786,666	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	257,331
Julius Berger Nigeria Plc	53.91	407,150	21,949,457	0.90	-63.36	-73.96	67.00	26.25	-19.54	105.37	64,692	205,119
Total Nigeria Plc	180.00	54,916	9,884,880	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	334,443
Ashaka Cement	25.97	69,954	1,816,705	0.00	-44.68	-185.07	26.03	8.01	-0.23	224.22	58,158	251,070

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
158.10	-0.13	0.28	-1.23	-0.50	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	85,741	85,141	-0.51	21.05	34.81	1.05	0.63	-5.16	58.68	16,921	7,453
Nigerian Breweries Plc	1.01	807,621	819,412	-1.47	9.26	63.04	1.09	0.59	-6.81	72.26	7,673	22,593
Nestle Foods Nigeria Plc	5.92	127,513	754,928	-1.08	32.07	114.34	6.24	2.60	-5.05	127.78	4,692	12,362
GT Bank Plc	0.15	17,492,815	2,632,669	-1.37	2.20	63.04	0.17	0.09	-13.11	64.30	4,429	34,719
Zenith Bank	0.12	28,483,455	3,429,408	-5.20	0.94	45.89	0.14	0.08	-14.61	48.64	3,780	28,355
Guinness Nigeria Plc	1.64	418,279	687,860	-0.13	-5.63	15.06	1.89	1.35	-12.99	21.78	2,476	7,168
United Bank for Africa Plc (Group)	0.05	22,018,616	1,072,307	5.93	72.45	191.63	0.06	0.02	-13.96	206.29	1,606	16,635
West African Portland Cement Plc	0.53	393,946	206,822	-0.72	38.01	106.69	0.56	0.25	-5.66	112.81	1,575	4,435
Access Bank Nigeria Plc	0.06	14,483,182	844,370	0.42	0.51	66.80	0.08	0.04	-26.02	64.69	1,334	20,312
Unilever Nigeria Plc	0.33	1,599,728	526,151	-2.51	10.45	71.51	0.34	0.17	-4.14	90.45	1,244	4,182
Flour Mills Nigeria Plc	0.49	284,994	139,533	-0.19	17.61	42.74	0.57	0.31	-14.41	56.67	1,143	3,121
Union Bank of Nigeria Plc	0.06	494,577	30,664	-2.02	31.82	230.12	0.07	0.02	-6.20	235.14	1,050	1,329
Ecobank Transnational Incorporated	0.10	3,076,084	311,607	3.16	43.75	36.42	0.10	0.06	0.00	62.08	1,004	13,359
P.Z Cussons Nigeria Plc.	0.23	680,108	153,432	0.35	25.82	48.04	0.28	0.13	-20.25	68.61	895	3,565
Dangote Sugar Refinery Plc	0.06	2,573,271	141,530	0.45	43.69	140.72	0.06	0.02	-3.85	165.70	659	4,882
Cadbury Nigeria Plc	0.21	461,346	96,329	-4.44	12.42	198.91	0.26	0.07	-19.54	201.73	653	3,805
Diamond Bank Plc	0.04	20,365,026	837,003	0.65	29.69	158.98	0.05	0.01	-15.61	221.09	594	8,123
First City Monument Bank Plc	0.03	2,144,502	66,265	-1.73	39.99	8.24	0.04	0.02	-14.88	67.93	578	4,055
Fidelity Bank PLC	0.02	19,922,181	390,475	0.85	35.47	117.44	0.02	0.01	-11.31	180.00	567	3,962
UACN Plc	0.36	216,826	78,187	3.52	34.06	83.18	0.38	0.18	-3.84	96.51	463	2,661
Skye Bank Plc	0.04	51,809,270	1,968,752	-1.44	38.69	55.49	0.04	0.02	-14.80	127.54	440	5,583
International Breweries Plc	0.13	460,549	61,898	-0.13	31.26	253.96	0.18	0.03	-24.71	302.40	438	1,634
Julius Berger Nigeria Plc	0.34	407,150	138,838	-1.03	61.35	73.28	0.43	0.16	-19.93	110.10	409	1,301
Total Nigeria Plc	1.14	54,916	62,522	-0.13	47.45	28.35	1.14	0.73	-0.45	55.13	386	2,121
Ashaka Cement	0.16	69,954	11,493	-0.13	42.90	183.96	0.17	0.05	-0.73	222.16	367	1,594

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
9.13	0.87	1.22	-7.14	-13.02	0.38	8.56	4.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	496.64	463,787	230,335,176	0.93	-15.90	-25.93	501.32	391.44	-0.93	26.88	956,120	2,094,301
Sabmiller plc	469.99	1,397,754	656,930,402	0.00	-19.84	-47.63	493.58	310.00	-4.78	51.61	753,009	3,681,497
Anglo American plc	223.07	3,847,642	858,293,501	-1.81	14.84	22.14	300.00	100.00	-25.64	123.07	310,890	4,701,392
MTN Group Ltd.	163.42	5,818,861	950,918,265	-2.46	8.34	-25.14	183.67	128.54	-11.03	27.14	307,799	4,811,166
Sasol Ltd	375.00	2,367,968	887,988,000	-1.17	-3.23	-2.63	417.40	336.00	-10.16	11.61	242,845	3,954,187
Naspers Ltd	570.74	1,186,202	677,012,929	-0.82	-5.01	-27.81	639.81	434.99	-10.80	31.21	237,165	6,121,961
Standard Bank Group Ltd.	111.98	4,346,828	486,757,799	-1.64	5.90	0.02	120.30	101.79	-6.92	10.01	180,050	2,307,667
Old Mutual plc	28.00	9,473,455	265,256,740	-1.12	-14.47	-25.00	29.17	18.23	-4.01	53.59	155,743	1,112,510
Kumba Iron Ore Ltd.	451.94	487,215	220,191,947	-3.42	20.16	13.59	611.58	437.00	-26.10	3.42	145,563	1,132,641
ABSA Group Ltd	153.00	0	0	0.00	6.82	2.99	171.75	133.30	-10.92	14.78	104,096	1,326,794
Shoprite Holdings Ltd	173.85	3,110,410	540,744,779	0.09	15.50	-28.78	206.37	131.00	-15.76	32.71	99,195	2,461,261
Sanlam	46.29	5,788,754	267,961,423	-3.28	-2.21	-36.55	48.61	31.81	-4.77	45.52	97,209	1,176,239
Nedbank Group Ltd.	187.25	619,230	115,950,818	-1.22	0.34	-11.26	201.08	164.85	-6.88	13.59	95,535	852,012
Anglo Platinum Ltd	345.25	526,898	181,911,535	-3.53	22.76	32.96	518.00	333.49	-33.35	3.53	93,107	723,028
Aspen Pharmacare Holdings Ltd	191.94	1,076,923	206,704,601	-1.71	-13.55	-63.01	198.10	115.13	-3.11	66.72	87,453	969,052
Remgro Ltd	175.00	1,235,120	216,146,000	-2.63	-10.03	-34.40	185.50	127.26	-5.66	37.51	78,863	876,365
Impala Platinum Holdings Ltd	118.00	3,345,783	394,802,394	-1.71	28.92	21.85	175.00	116.02	-32.57	1.71	74,601	1,914,228
Bidvest Group Ltd	225.00	1,031,020	231,979,500	-2.27	-2.75	-27.15	247.85	174.97	-9.22	28.59	73,740	1,349,120
AngloGold Ashanti Ltd	172.42	4,954,004	854,169,370	1.47	34.72	35.44	319.50	172.42	-46.03	0.00	66,150	1,941,875
Woolworths Hldgs	69.61	2,455,616	170,935,430	-1.34	2.32	-43.00	72.80	47.46	-4.38	46.67	58,597	1,352,873
Tiger Brands Ltd	289.00	526,627	152,195,203	-1.35	11.62	-7.43	334.99	240.16	-13.73	20.34	55,343	915,013
Exxaro Resources Ltd	147.00	917,329	134,847,363	-1.27	14.04	30.40	212.80	145.16	-30.92	1.27	52,606	846,286
Growthpoint Properties Ltd.	27.15	3,026,970	82,182,236	-1.12	-9.92	-35.07	27.80	20.13	-2.34	34.87	49,510	456,641
Liberty International plc	47.93	692,045	33,169,717	-2.39	2.68	-19.56	51.69	40.00	-7.27	19.83	45,750	271,262
Gold Fields Ltd	59.40	6,944,691	412,514,645	-0.99	42.88	41.48	117.45	58.82	-49.43	0.99	43,944	1,678,844

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
9.13	0.87	1.22	-7.14	-13.02	0.38	8.56	4.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	54.42	463,787	25,241,376	-0.08	7.62	9.70	55.40	46.39	-1.76	17.31	104,776	232,047
SabMiller plc	51.50	1,397,754	71,990,062	0.86	11.28	28.60	53.34	36.29	-3.44	41.94	82,518	407,259
Anglo American plc	24.45	3,847,642	94,056,378	2.69	-20.93	-32.18	38.79	12.14	-36.98	101.29	34,069	520,613
MTN Group Ltd.	17.91	5,818,861	104,207,072	3.35	-14.88	9.01	21.08	15.62	-15.03	14.68	33,730	532,033
Sasol Ltd	41.09	2,367,968	97,310,461	2.05	-4.14	-10.60	48.15	39.92	-14.66	2.94	26,612	437,286
Naspers Ltd	62.54	1,186,202	74,190,767	1.70	-2.49	11.33	70.39	52.16	-11.14	19.91	25,989	675,773
Standard Bank Group Ltd.	12.27	4,346,828	53,341,665	2.52	-12.62	-12.90	15.10	11.47	-18.76	6.99	19,730	254,912
Old Mutual plc	3.07	9,473,455	29,068,349	1.99	6.30	8.89	3.20	2.14	-4.17	43.71	17,067	123,213
Kumba Iron Ore Ltd.	49.53	487,215	24,129,810	4.31	-25.86	-24.73	71.77	47.48	-30.99	4.31	15,951	125,339
ABSA Group Ltd	16.77	0	0	0.87	-13.48	-15.49	20.82	15.39	-19.47	8.94	11,407	147,029
Shoprite Holdings Ltd	19.05	3,110,410	59,257,665	0.78	-21.54	12.18	24.29	15.70	-21.56	21.33	10,870	273,527
Sanlam	5.07	5,788,754	29,364,612	4.17	-5.09	18.95	5.49	3.84	-7.66	32.18	10,652	130,431
Nedbank Group Ltd.	20.52	619,230	12,706,538	2.09	-7.45	-3.08	23.07	19.36	-11.07	6.01	10,469	93,896
Anglo Platinum Ltd	37.83	526,898	19,934,870	4.42	-28.28	-41.60	65.39	36.23	-42.14	4.42	10,203	80,186
Aspen Pharmacare Holdings Ltd	21.03	1,076,923	22,651,783	2.59	5.44	42.00	21.59	13.49	-2.58	55.89	9,583	107,090
Remgro Ltd	19.18	1,235,120	23,686,514	3.52	2.17	17.08	20.05	15.30	-4.34	25.32	8,642	96,826
Impala Platinum Holdings Ltd	12.93	3,345,783	43,264,655	2.59	-33.99	-31.93	20.23	12.61	-36.09	2.59	8,175	212,979
Bidvest Group Ltd	24.66	1,031,020	25,421,551	3.16	-4.59	10.76	27.73	20.86	-11.07	18.19	8,080	149,469
AngloGold Ashanti Ltd	18.89	4,954,004	93,604,419	-0.62	-39.38	-43.76	38.44	18.89	-50.84	0.00	7,249	214,774
Woolworths Hldgs	7.63	2,455,616	18,731,930	2.22	-9.29	24.56	8.49	5.62	-10.18	35.82	6,421	150,576
Tiger Brands Ltd	31.67	526,627	16,678,382	2.23	-17.93	-6.41	39.00	28.33	-18.79	11.80	6,064	101,420
Exxaro Resources Ltd	16.11	917,329	14,777,345	2.14	-20.18	-39.37	27.40	15.77	-41.21	2.14	5,764	93,841
Growthpoint Properties Ltd.	2.98	3,026,970	9,005,841	1.99	2.07	17.66	3.35	2.39	-11.17	24.44	5,425	50,467
Liberty International plc	5.25	692,045	3,634,897	3.28	-9.63	4.15	5.93	4.68	-11.39	12.32	5,013	30,006
Gold Fields Ltd	6.51	6,944,691	45,205,772	1.86	-46.96	-49.02	14.08	6.39	-53.75	1.86	4,815	185,662

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
9.13	0.87	1.22	-7.14	-13.02	0.38	8.56	4.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
9.13	0.87	1.22	-7.14	-13.02	0.38	8.56	4.42



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.41	0	0	0.87	-7.14	-12.21	1.66	1.38	-14.73	2.26	1,362	0
Swazi Empowerment Ltd	2.41	0	0	0.87	-0.59	-6.74	2.66	2.25	-9.42	7.13	122	0
Swazispa Holdings Ltd.	0.66	0	0	0.87	-7.14	-25.33	1.03	0.64	-35.98	2.26	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.87	-7.14	-1.16	0.70	0.59	-7.07	8.73	15	0
Swaziland Property Investments Ltd.	0.59	0	0	0.87	-7.14	47.00	0.70	0.41	-15.38	45.08	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
1,627.00	-0.12	-0.60	-2.58	-2.49	17.18	1,593.50	1.08

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	56,628	75,881,520	1.47	-19.64	-48.89	1,360	890	-1.47	50.56	670,000,000	8,729,525
Tanzania Breweries Ltd	2,980	4,462	13,296,760	-2.76	-6.43	-6.43	3,100	2,280	-3.87	30.70	878,886	10,795,381
Tanzania Cigarette Co	5,820	0	0	0.00	-38.57	-81.88	5,820	3,200	0.00	81.88	582,000	463,386
Tanzania Portland Cement Co.	2,640	400	1,056,000	-0.76	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,112,730
CRDB Bank Ltd	178	3,609,965	640,768,788	1.39	-18.33	-18.33	185	108	-4.05	65.12	386,334	7,995,710
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	300,513
Swissport Tanzania Ltd	2,180	900	1,962,000	-12.37	-26.74	-118.00	2,180	1,000	0.00	118.00	78,480	418,763
Dar es Salaam Community Bank	600	16,199	9,719,400	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	1,179,469

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
1,627.00	-0.12	-0.60	-2.58	-2.49	17.18	1,593.50	1.08



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	0.82	56,628	46,639	-1.59	16.55	45.05	0.84	0.56	-1.59	47.15	411,800	5,385
Tanzania Breweries Ltd	1.83	4,462	8,173	2.63	3.68	3.68	1.91	1.44	-4.30	27.09	540	6,665
Tanzania Cigarette Co	3.58	0	0	-0.12	34.99	77.18	3.59	2.01	-0.40	77.74	357	286
Tanzania Portland Cement Co.	1.62	400	649	0.64	-1.08	7.16	1.65	1.51	-1.58	7.74	291	1,924
CRDB Bank Ltd	0.11	3,609,965	393,847	-1.51	15.28	15.28	0.11	0.07	-4.63	59.50	237	4,937
Tanga Cement Co. Ltd.	1.49	200	297	-0.12	-1.77	-0.94	1.54	1.47	-3.50	1.45	94	186
Swissport Tanzania Ltd	1.34	900	1,206	12.23	23.47	112.37	1.34	0.63	0.00	113.53	48	258
Dar es Salaam Community Bank	0.37	16,199	5,974	-0.12	-5.72	-8.67	0.41	0.37	-9.50	0.00	11	728

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	0.80	0.31	-2.49	-4.29	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	68.90	1,145	78,891	0.16	-8.54	4.32	75.55	59.50	-8.80	15.80	1,171,300	3,624
Banque de l'Habitat	12.12	1,114	13,502	-1.00	2.26	37.36	18.80	12.00	-35.53	1.00	218,160	464
Banque De Tunisie	11.01	27,376	301,410	1.26	7.94	5.09	13.28	11.01	-17.09	0.00	1,238	5,943
Poulina Group Holding	6.55	15,039	98,505	2.96	0.00	18.53	8.80	6.52	-25.57	0.46	1,179	8,341
Societe Frigorifique et Brasserie de Tunis	14.07	1,782	25,073	1.47	-10.53	19.37	18.20	12.73	-22.69	10.53	1,069	2,510
Amen Bank	35.00	2,866	100,310	-1.74	-0.86	6.42	42.41	20.00	-17.47	75.00	700	2,268
Attijari Bank	16.78	1,270	21,311	0.12	-11.87	0.42	17.81	14.70	-5.78	14.15	666	8,691
Carthage Cement	3.52	278,352	979,799	-0.57	0.56	9.74	4.22	3.39	-16.59	3.83	605	13,639
Union Bancaire pour le commerce et l' Industrie	34.10	586	19,983	-0.29	5.30	34.80	53.51	33.50	-36.27	1.79	548	288
Arab Tunisian Bank	4.79	5,670	27,159	0.21	-4.13	23.24	6.25	4.60	-23.36	4.13	479	794
Societe Nouvelle Maison De La Ville De Tunis Mo	27.75	5,324	147,741	0.89	-2.06	28.85	39.20	26.65	-29.21	4.13	461	4,237
Air Liquide Tunisie	350.00	475	166,250	1.13	6.67	10.19	452.90	350.00	-22.72	0.00	388	603
Societe Tunisienne D' Assurances Et De Reassuranc	158.90	259	41,155	2.22	-11.98	8.68	171.90	141.90	-7.56	11.98	366	4,612
Societe Magasin General.	31.84	0	0	0.00	7.33	7.98	35.00	6.77	-9.02	370.31	365	1,387
Union Internationale de Banques	17.19	5,160	88,700	1.15	4.18	7.58	20.78	17.10	-17.28	0.53	336	3,410
Ennakl Automobiles	10.32	1,157	11,940	2.09	10.88	-2.38	13.95	9.99	-26.02	3.30	309	2,802
Automobile Reseau Tunisien & Svcs	7.80	1,753	13,673	0.00	8.24	34.18	13.90	7.80	-43.88	0.00	298	2,201
Banque Nationale Agricole	8.80	11,533	101,490	2.11	-2.33	23.94	12.70	8.45	-30.71	4.14	281	1,075
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	5.80	5,269	30,560	2.68	14.71	30.95	8.90	5.80	-34.83	0.00	255	577
Societe Tunisie Profiles Aluminium	5.50	32,988	181,434	1.79	-7.21	17.79	6.83	4.75	-19.47	15.79	242	8,661
Tunisie Leasing	26.20	900	23,580	2.93	-15.93	2.96	27.80	22.22	-5.76	17.91	217	5,233
Societe Tunisienne de Banque	6.65	1,230	8,180	2.92	23.56	29.63	10.68	6.65	-37.73	0.00	165	230
Societe Tunisienne del' Air	1.42	28,070	39,859	2.07	2.07	17.92	1.90	1.42	-25.26	0.00	150	5,601
Societe Tunisienne de Verrerie	8.50	2,802	23,817	1.16	-0.59	26.09	14.17	8.45	-40.01	0.59	149	3,585

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	0.80	0.31	-2.49	-4.29	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	43.27	1,145	49,539	0.64	5.83	-8.03	48.47	37.86	-10.73	14.28	735,510	2,299
Banque de l'Habitat	7.61	1,114	8,478	1.81	-4.69	-39.80	12.33	7.48	-38.30	1.81	136,992	297
Banque De Tunisie	6.91	27,376	189,269	-0.47	-10.24	-8.77	8.19	6.91	-15.58	0.00	777	3,791
Poulina Group Holding	4.11	15,039	61,855	-2.19	-2.49	-21.69	5.73	4.11	-28.21	0.00	740	5,300
Societe Frigorifique et Brasserie de Tunis	8.84	1,782	15,744	-0.68	7.77	-22.50	11.66	8.15	-24.20	8.42	671	1,596
Amen Bank	21.98	2,866	62,989	2.56	-1.65	-10.05	27.21	12.57	-19.22	74.87	439	1,448
Attijari Bank	10.54	1,270	13,382	0.68	9.08	-4.28	11.66	9.38	-9.63	12.34	418	5,529
Carthage Cement	2.21	278,352	615,269	1.37	-3.04	-13.25	2.72	2.13	-18.85	3.92	380	8,648
Union Bancaire pour le commerce et l' Industrie	21.41	586	12,548	1.09	-7.66	-37.33	35.04	21.09	-38.89	1.54	344	182
Arab Tunisian Bank	3.01	5,670	17,054	0.59	1.53	-26.22	4.10	2.96	-26.67	1.69	300	506
Societe Nouvelle Maison De La Ville De Tunis Mo	17.43	5,324	92,773	-0.10	-0.48	-31.61	25.27	16.94	-31.03	2.84	289	2,702
Air Liquide Tunisie	219.78	475	104,396	-0.34	-8.99	-13.67	294.02	219.09	-25.25	0.31	243	384
Societe Tunisienne D' Assurances Et De Reassuranc	99.78	259	25,843	-1.44	9.19	-12.22	111.57	91.50	-10.57	9.05	230	2,925
Societe Magasin General.	19.99	0	0	0.80	-9.64	-11.55	22.83	4.26	-12.43	369.07	229	880
Union Internationale de Banques	10.79	5,160	55,699	-0.36	-6.57	-11.17	13.01	10.79	-17.06	0.00	211	2,176
Ennakl Automobiles	6.48	1,157	7,498	-1.31	-13.10	-1.59	8.69	6.48	-25.42	0.00	194	1,782
Automobile Reseau Tunisien & Svcs	4.90	1,753	8,586	0.80	-10.52	-36.73	9.06	4.86	-45.95	0.80	187	1,410
Banque Nationale Agricole	5.53	11,533	63,730	-1.33	-0.23	-26.89	8.01	5.45	-31.03	1.39	176	681
Compagnie d' Assurances et de Reassurances	43.98	0	0	0.80	1.30	-9.63	52.17	40.53	-15.70	8.51	175	3
Les Ciments De Bizerte	3.64	5,269	19,190	-1.91	-16.83	-33.63	5.68	3.64	-35.86	0.00	160	366
Societe Tunisie Profiles Aluminium	3.45	32,988	113,931	-1.00	4.54	-20.98	4.48	3.04	-22.95	13.78	151	5,471
Tunisie Leasing	16.45	900	14,807	-2.15	13.04	-6.73	18.25	14.19	-9.83	15.94	136	3,328
Societe Tunisienne de Banque	4.18	1,230	5,136	-2.15	-25.47	-32.36	6.97	4.18	-40.13	0.00	103	147
Societe Tunisienne del' Air	0.89	28,070	25,030	-1.29	-4.51	-21.10	1.19	0.89	-25.08	0.00	94	3,618
Societe Tunisienne de Verrerie	5.34	2,802	14,956	-0.37	-1.92	-28.96	8.75	5.34	-38.97	0.00	93	2,275

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
2,530.00	-0.25	2.53	5.84	-1.19	79.46	2,567.88	3.09



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	1,185,213
Stanbic Bank Uganda Ltd	25	6,354,071	158,851,775	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,699,942
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	2,290	1,950	-1.05	16.21	111,215	6,902
Bank of Baroda.	135	0	0	0.00	46.00	30.77	320	135	-57.81	0.00	54,000	1,619,098
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	570,552
Uganda Clays Ltd	35	7,894	276,290	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	230,371
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	93,379

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
2,530.00	-0.25	2.53	5.84	-1.19	79.46	2,567.88	3.09



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	-0.25	9.01	1.88	0.41	0.37	-1.38	10.53	101	448
Stanbic Bank Uganda Ltd	0.01	6,354,071	62,905	-0.25	32.29	-75.27	0.05	0.01	-79.63	33.78	101	3,286
British American Tobacco Uganda	0.90	0	0	-0.25	4.73	6.99	0.90	0.78	-0.25	14.38	43	3
Bank of Baroda.	0.05	0	0	-0.25	-42.85	-31.52	0.12	0.05	-55.94	0.95	21	612
New Vision Printing and Publishing Co.	0.24	0	0	-0.25	5.84	-8.70	0.28	0.22	-13.84	7.33	18	214
Uganda Clays Ltd	0.01	7,894	109	-0.25	23.48	-13.46	0.02	0.01	-15.34	25.45	12	88
National Insurance Corporation Limited	0.01	0	0	-0.25	5.84	-1.09	0.02	0.00	-23.33	1,050.00	5	35

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	0.00	1.04	-1.98	-1.15	165.25	5,173.61	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	478
Zambia National Commercial Bank	0	416,839	108,378	0.00	99.86	99.98	1,275	0	-99.98	160.00	2,252	5,172
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	362
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.90	9.75	1,756	1,301
Standard Chartered Bank Zambia Plc	1	206,576	214,839	-10.64	99.87	100.00	40,000	1	-100.00	30.00	1,733	9,260
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	11,016	2,424	0.00	99.91	99.93	299	0	-99.93	0.00	1,392	9,841
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	30,413	64,171	2.31	99.87	99.87	1,800	2	-99.88	31.88	448	174
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,416
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	650	0	-99.93	51.61	127	525
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	8,134,451	976,134	14.29	99.93	99.94	200	0	-99.94	0.00	45	1,104
Copperbelt Energy Corporation	1	90,762	77,148	1.16	99.88	99.87	690	1	-99.88	30.77	1	6,703

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	0.00	1.04	-1.98	-1.15	165.25	5,173.61	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	0.00	-1.99	-13.45	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.00	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.48	-60.55	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	0.00	-100.00	-100.00	7.51	0.00	-100.00	0.00	0	0
Zambia National Commercial Bank	0.00	416,839	0	0.00	-99.86	-99.98	0.24	0.00	-100.00	0.00	0	1
Zambian Breweries	0.00	0	0	0.00	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.00	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Standard Chartered Bank Zambia Plc	0.00	206,576	41	10.80	-99.87	-100.00	7.63	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	0.00	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambia Sugar Company	0.00	11,016	0	0.00	-99.92	-99.93	0.06	0.00	-100.00	0.00	0	2
Zambeef Products	0.00	0	0	0.00	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	1
National Breweries	0.00	0	0	0.00	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	30,413	12	-2.22	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.00	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.89	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.00	-99.86	-99.88	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	8,134,451	0	-15.38	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	90,762	18	-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	385	481	0.00	-25.00	98.16	1.26	0.65	-0.79	92.31	1,534	102
Econet Wireless Holdings Ltd.	0.65	14,279	9,281	1.52	-44.44	98.29	0.77	0.07	-15.58	802.78	591	126
Innsco Africa Ltd.	0.86	2,890	2,485	0.00	-22.86	98.52	1.03	0.53	-16.50	62.26	464	47
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	98.79	1.36	0.95	-15.44	21.05	221	2
OK ZIMBABWE	0.18	100	18	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	0	0	0.00	14.29	99.27	0.96	0.60	-31.25	10.00	128	5
ABC Holdings Ltd.	0.53	0	0	3.64	-1.92	99.22	0.66	0.45	-19.70	17.78	123	1
Dairibord Zimbabwe Ltd.	0.28	2,652	743	-3.70	-33.33	98.44	0.30	0.14	-6.67	100.00	100	27
CBZ Holdings	0.13	163	21	0.00	-30.00	97.83	0.17	0.07	-23.53	85.71	88	17
Tobacco Sales Ltd.	0.19	68	13	-5.56	-58.33	97.29	0.19	0.06	0.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	43	1	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
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	98.50	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.22	0	0	0.00	-46.67	98.40	0.24	0.12	-8.33	83.33	55	3
First Bank Corporation Holdings Ltd	0.08	733	59	0.00	0.00	98.73	0.09	0.06	-11.11	33.33	47	4
Colcom Holdings Ltd.	0.27	600	162	-3.85	-8.00	99.10	0.31	0.22	-12.90	22.73	42	0
AICO AFRICA	0.07	763	53	0.00	22.22	99.53	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	788	24	0.00	-50.00	98.80	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	2,321	279	0.00	-50.00	98.50	0.14	0.07	-14.29	71.43	34	4
Turnall Ltd	0.06	2	0	-20.00	0.00	99.33	0.09	0.04	-33.33	50.00	29	0
NMBZ Holdings	0.09	0	0	0.00	-800.00	88.89	0.09	0.01	0.00	800.00	25	0
Dawn Properties	0.01	0	0	0.00	0.00	98.57	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.45	113	51	0.00	13.46	99.22	0.67	0.29	-32.84	55.17	24	1
Hwange Colliery Co. Ltd	0.13	200	26	-8.33	23.53	99.51	0.30	0.11	-56.67	18.18	23	0

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