

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	8,688.67	0.71	3.55	15.69	22,116.00	7,115.81	8.21	0.37	0.21	-5.22	1.08	3.77	9.66
Egypt	EGX30	5,215.49	-0.73	1.00	-4.52	5,969.39	4,031.60	6.92	-0.17	-1.69	-8.01	-0.90	-0.70	-12.17
Ghana	GSE Composite	1,777.23	-0.05	2.87	48.14	1,778.07	1,016.70	1.97	-0.38	-1.65	-3.32	-0.43	1.17	43.21
Ivory Coast	IC COMP	196.91	2.64	4.10	18.21	196.95	141.40	504.21	0.11	1.92	-0.98	2.76	6.09	17.05
Kenya	NSE 20	4,839.49	-1.29	1.71	17.09	416,049.00	3,534.53	83.75	0.06	2.09	2.81	-1.23	3.83	20.38
Malawi	MSE AISI	6,334.73	0.00	-0.59	5.31	6,410.30	5,763.62	415.60	-3.03	-6.76	-19.47	-3.03	-7.31	-15.19
Mauritius	SEMDEX	1,904.41	0.00	-0.57	9.95	1,923.62	1,653.98	31.05	-0.16	0.81	-1.61	-0.16	0.23	8.18
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	0.15	1.63	-0.65	0.15	1.63	-0.65
Namibia	LOCAL	290.98	0.23	1.39	6.37	290.98	234.39	9.24	-0.12	-0.01	-8.26	0.11	1.38	-2.42
Nigeria	NIG ALSI	33,090.04	-0.79	-1.13	17.85	34,810.25	20,025.93	158.80	-0.11	-0.16	-1.67	-0.89	-1.29	15.88
South Africa	JSE ALSI	38,169.13	-0.66	-4.30	-2.75	40,984.22	33,703.21	9.24	-0.12	-0.01	-8.26	-0.78	-4.30	-10.79
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.24	-0.12	-0.01	-8.26	-0.12	0.89	-7.06
Tanzania	DSEI Index	1,534.21	0.08	0.92	3.27	1,534.21	1,141.26	1,625.80	0.26	-0.52	-2.51	0.34	0.39	0.68
Tunisia	TUNIS	4,554.01	-0.66	-4.29	-0.56	5,266.50	4,541.79	1.60	-0.47	-0.32	-3.11	-1.13	-4.59	-3.65
Uganda	USE ALSI	1,493.24	-1.49	-0.20	24.08	1,582.01	944.11	2,575.00	-0.58	0.73	3.99	-2.07	0.53	29.03
Zambia	LUSE ALSI	4,101.22	-0.06	-3.18	10.09	4,286.44	3,480.51	5,345.00	-0.37	0.39	-2.60	-0.44	-2.80	7.23
Zimbabwe	Industrial	188.52	-0.06	3.38	23.70	190.96	128.95	1.00	0.00	0.00	0.00	-0.06	3.38	23.70

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
National Tyre Services Ltd.	Zimbabwe	99.09
Eastern Platinum Ltd	South Africa	19.27
Kaydav Group Ltd	South Africa	16.67
Alert Steel Hldgs Ltd	South Africa	14.17
Accentuate Ltd	South Africa	13.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Falcon Gold Zimbabwe Ltd.	Zimbabwe	60.00
African Eagle Resources plc	South Africa	27.62
Finbond Property Finance Ltd	South Africa	21.78
John Holt Plc (Group)	Nigeria	9.89
Longman Nigeria Plc	Nigeria	9.75

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-60.00
African Eagle Resources plc	South Africa	-27.78
Finbond Property Finance Ltd	South Africa	-21.93
John Holt Plc (Group)	Nigeria	-10.00
Longman Nigeria Plc	Nigeria	-9.87

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
National Tyre Services Ltd.	Zimbabwe	-99.09
Eastern Platinum Ltd	South Africa	-19.36
Kaydav Group Ltd	South Africa	-16.77
Alert Steel Hldgs Ltd	South Africa	-14.27
Accentuate Ltd	South Africa	-13.44

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	0.37	0.21	-5.22	-10.28	0.21	7.85	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)
First National Bank of Botswana Ltd.	0.04	504,206	18,151	-1.41	-28.57	-26.32	0.04	0.03	0.00	30.91	91	124
Barclays Bank of Botswana Ltd.	0.07	56,500	3,927	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	140
Letshego Limited	0.03	26,511	684	0.77	-32.31	-72.00	0.03	0.00	-0.77	1,742.86	51	764
Standard Chartered Bank of Botswana Ltd.	0.11	8,300	895	-0.65	-7.80	-17.81	0.11	0.09	0.00	17.81	32	21
Botswana Insurance Holdings Ltd.	0.11	35,000	3,675	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	195
Sechaba Brewery Holdings Ltd.	0.16	13,245	2,177	-0.06	-4.38	-33.66	0.16	0.12	0.00	33.66	21	67
Furniture Mart Botswana Ltd.	0.02	58,955	1,061	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	29
Engen Botswana Ltd.	0.07	5,700	387	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	4
ABC Holdings Ltd.	0.05	10,100	470	-1.09	-16.25	-1.09	0.05	0.04	0.00	27.75	10	12
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	166
Sefalana Holding Company Ltd.	0.04	36,328	1,598	0.23	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	76
Wilderness Holdings Limited	0.02	0	0	0.00	28.97	38.51	0.03	0.02	-38.51	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	7
Letlole La Rona	0.02	0	0	0.00	-6.71	-32.50	0.02	0.01	-0.63	32.50	4	8
Primetime Property Holdings Limited	0.02	65,500	1,258	-0.52	-3.78	-0.52	0.02	0.02	-4.00	4.92	2	23
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	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	0	0	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	30,000	525	0.00	-34.62	-29.63	130.15	0.01	-99.99	34.62	2	3
Cresta Marakanelo Ltd	0.01	212	2	0.00	-28.92	-12.63	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
8.21	0.37	0.21	-5.22	-10.28	0.21	7.85	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)
First National Bank of Botswana Ltd.	0.00	504,206	2,219	1.78	21.86	13.33	0.00	0.00	0.00	25.71	11	15
Barclays Bank of Botswana Ltd.	0.01	56,500	480	0.37	0.57	-12.18	0.01	0.01	-12.37	4.94	7	18
Letshego Limited	0.00	26,511	82	-0.40	25.41	54.32	0.00	0.00	-3.13	1,450.00	6	94
Standard Chartered Bank of Botswana Ltd.	0.01	8,300	109	1.03	2.18	5.70	0.01	0.01	-1.50	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	35,000	448	0.37	-3.84	-5.79	0.01	0.01	-6.57	0.79	3	24
Sechaba Brewery Holdings Ltd.	0.02	13,245	265	0.43	-1.06	19.92	0.02	0.02	-1.96	26.58	2	8
Furniture Mart Botswana Ltd.	0.00	58,955	130	0.37	5.97	7.66	0.00	0.00	0.00	15.79	1	4
Engen Botswana Ltd.	0.01	5,700	47	0.37	4.48	9.76	0.01	0.01	-1.19	20.29	1	0
ABC Holdings Ltd.	0.01	10,100	58	1.46	10.19	-9.31	0.01	0.00	-9.52	26.67	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.37	-5.85	-13.75	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	36,328	196	0.14	27.93	43.55	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	0.37	-32.67	-44.83	0.00	0.00	-45.65	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.37	-7.18	-17.81	0.01	0.01	-18.82	0.00	0	1
Letlole La Rona	0.00	0	0	0.37	1.14	18.88	0.00	0.00	-9.52	18.75	0	1
Primetime Property Holdings Limited	0.00	65,500	151	0.90	-1.63	-9.81	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	0.37	-13.83	-50.97	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.37	4.08	6.90	0.00	0.00	-2.86	13.33	0	0
RDC Properties Ltd.	0.01	0	0	0.37	-6.45	-9.49	0.01	0.01	-10.75	0.00	0	0
FSG Limited	0.00	30,000	63	0.37	27.59	16.30	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	212	0	0.37	22.19	1.05	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.37	-5.22	-12.39	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.37	-5.22	-10.28	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.37	-5.22	-17.46	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
504.21	0.11	1.92	-0.98	-1.09	13.61	511.68	2.66

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	260,000	32	8,320,000	0.00	-13.04	-39.78	260,000	186,500	0.00	39.41	213,990	110,102
Saph	39,000	77	3,003,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,610,960
Societe Generale de Banques en Cote d'Ivoire	60,000	233	13,980,000	0.00	-1.69	-50.00	69,000	40,000	-13.04	50.00	186,666	4,326,519
Sonatel	17,415	8,842	153,983,430	-7.50	-18.07	86.29	144,000	14,000	-87.91	24.39	174,150	43,062,710
Onatel Burkina	47,000	68	3,196,000	-1.62	0.00	-17.50	57,130	37,200	-17.73	26.34	159,800	477,976
Palm Cote d'Ivoire	19,500	256	4,992,000	0.00	-17.05	4.88	22,655	13,325	-13.93	46.34	150,728	1,866,674
Societe Des Caoutchoucs de Grand Bereby.	52,000	101	5,252,000	1.89	15.14	30.67	90,250	44,450	-42.38	16.99	112,320	894,725
Compagnie Ivoirienne d'Electricite	39,505	0	0	0.00	0.49	-88.21	45,000	19,000	-12.21	107.92	110,614	417,707
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-48.55	115,000	65,000	-10.87	57.69	92,019	1,311,024
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	450,964
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	61,810
Total Cote d'Ivoire	95,000	0	0	0.00	-3.26	-22.58	100,000	50,010	-5.00	89.96	59,812	47,227
Bank Of Africa-Benin	59,000	0	0	0.00	-7.27	-93.44	85,000	60	-30.59	98,233.33	59,000	97,222
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	59,551
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	46,000	42,000	-3.26	5.95	49,106	7,509
Societe Multinationale De Bitumes	21,500	0	0	0.00	-34.38	-13.19	25,000	15,000	-14.00	43.33	41,899	64,157
Shell Cote d'Ivoire	32,500	25	812,500	-1.56	-27.85	-105.70	32,500	15,800	0.00	105.70	40,950	120,897
Sode CI	44,000	811	35,684,000	0.00	-4.76	-69.17	46,225	23,000	-4.81	91.30	39,600	320,465
Filtisac S.A.	8,000	72	576,000	0.00	-31.15	-135.29	9,000	2,700	-11.11	196.30	28,207	117,554
Siem	30,000	0	0	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	6,334
Peyrissac Cote d'Ivoire	116,100	0	0	0.00	-24.84	-38.21	116,100	80,000	0.00	45.13	18,576	15,776
Societe Ivoirienne d'Oxygene et d'Acethylene	10,800	0	0	0.00	-20.00	-45.95	41,495	5,600	-73.97	92.86	9,432	58,000
Sicable	60,000	0	0	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	379,200
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.79	11,930	5,950	-12.82	74.79	5,674	309
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,873

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
504.21	0.11	1.92	-0.98	-1.09	13.61	511.68	2.66

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	515.66	32	16,501	0.11	11.93	38.26	515.66	349.04	0.00	47.73	424	219
Saph	77.35	77	5,956	0.11	-3.22	-22.85	100.90	58.05	-23.34	33.25	395	5,242
Societe Generale de Banques en Cote d'Ivoire	119.00	233	27,727	0.11	0.70	48.36	140.20	78.78	-15.13	51.06	370	8,515
Sonatel	34.54	8,842	305,396	7.62	16.91	-86.44	278.40	27.51	-87.59	25.57	345	85,115
Onatel Burkina	93.22	68	6,339	1.74	-0.98	16.22	112.17	70.44	-16.90	32.33	316	953
Palm Cote d'Ivoire	38.67	256	9,901	0.11	15.90	-5.92	43.71	26.67	-11.51	44.99	298	3,698
Societe Des Caoutchoucs de Grand Bereby.	103.13	101	10,416	-1.78	-15.97	-31.42	172.36	82.05	-40.16	25.69	222	1,780
Compagnie Ivoirienne d'Electricite	78.35	0	0	0.11	-1.47	86.15	89.52	36.20	-12.48	116.45	219	831
Societe Ivoirienne des Tabacs	203.29	0	0	0.11	16.66	46.93	233.67	126.05	-13.00	61.28	182	2,593
Banque Internationale Pour le Commerce et l'Indus	84.29	0	0	0.11	14.98	13.61	85.34	0.03	-1.23	178,085.81	140	917
Unilever Cote D'Ivoire	79.33	0	0	0.11	-0.98	4.11	85.54	63.76	-7.26	24.41	127	125
Total Cote d'Ivoire	188.41	0	0	0.11	2.24	21.24	198.82	93.67	-5.23	101.14	118	94
Bank Of Africa-Benin	117.01	0	0	0.11	6.22	91.33	168.31	0.11	-30.48	102,724.87	117	196
Compagnie Francais Afrique	93.23	0	0	0.11	1.18	132.46	106.92	37.49	-12.81	148.65	103	120
Nestle Cote d'Ivoire	88.26	0	0	0.11	0.14	-8.30	91.80	80.57	-3.86	9.54	97	15
Societe Multinationale De Bitumes	42.64	0	0	0.11	33.06	11.95	48.23	29.75	-11.59	43.35	83	128
Shell Cote d'Ivoire	64.46	25	1,611	1.68	26.60	103.45	64.46	30.95	0.00	108.27	81	242
Sode CI	87.27	811	70,772	0.11	3.73	67.32	91.99	43.44	-5.14	100.88	78	641
Filtisac S.A.	15.87	72	1,142	0.11	29.86	132.73	17.89	5.30	-11.34	199.47	55	234
Siem	59.50	0	0	0.11	25.60	34.87	60.00	38.91	-0.84	52.91	37	13
Peyrissac Cote d'Ivoire	230.26	0	0	0.11	23.61	36.71	231.05	150.69	-0.34	52.81	36	31
Societe Ivoirienne d'Oxygene et d'Acethylene	21.42	0	0	0.11	18.82	44.35	81.53	11.28	-73.73	89.89	18	116
Sicable	119.00	0	0	0.11	22.50	85.45	138.41	54.93	-14.02	116.62	17	755
Abidjan Catering	20.63	0	0	0.11	8.40	15.51	23.49	11.39	-12.20	81.02	11	1
Safca	45.62	0	0	0.11	8.45	33.82	94.48	37.32	-51.72	22.22	5	18

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
6.92	-0.17	-1.69	-8.01	-12.56	0.30	6.28	4.81

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	234.40	67,443	15,808,639	0.53	6.82	6.11	299.76	215.48	-21.80	8.78	48,975	417,121
Orascom Telecom Holdings S.A.E (OT)	4.66	3,665,553	17,081,477	-0.22	-21.35	-33.14	4.66	2.65	0.00	75.85	24,444	258,379
Telecom Egypt	12.61	1,353,270	17,064,735	8.82	10.50	-2.11	15.09	11.78	-16.43	7.05	21,526	109,393
Commercial International Bank	30.56	1,239,598	37,882,115	-0.73	12.66	-25.40	39.40	21.58	-22.44	41.61	18,251	450,579
Egyptian Company for Mobile Services (Mobinil)	129.76	180	23,357	-1.41	6.37	27.91	199.15	95.24	-34.84	36.25	12,976	866
National Societe Generale Bank	28.47	18,360	522,709	2.83	16.02	-4.98	47.64	26.82	-40.24	6.15	11,479	50,072
Abou Kir Fertilizers	133.39	106	14,139	-0.06	-10.28	-5.48	145.32	120.96	-8.21	10.28	11,221	4,327
Talaat Mostafa Group(Tmg)	4.09	1,263,202	5,166,496	1.21	6.83	-7.07	5.70	3.51	-28.25	16.52	8,439	119,076
El Ezz Aldekhela Steel- Alexandria	467.10	3	1,401	0.00	3.04	9.81	582.71	442.67	-19.84	5.52	6,242	1,011
Juhayna Food Industries	8.00	89,405	715,240	-1.14	-1.27	-100.00	8.77	4.15	-8.78	92.77	5,648	54,349
Egyptian Iron & Steel	10.51	163,806	1,721,601	2.05	10.25	-156.97	14.19	3.19	-25.93	229.47	5,133	43,124
EFG Hermes Hldgs.	10.46	2,777,561	29,053,288	3.33	5.17	9.04	13.85	9.05	-24.48	15.58	5,002	227,218
Elswedey Cables Holding Co	19.54	7,950	155,343	-1.19	14.75	2.79	27.02	18.10	-27.68	7.96	4,365	14,161
G.B. Capital For Trade And Financia	27.59	600	16,554	-1.77	0.90	-37.61	31.51	18.74	-12.44	47.23	3,559	24,732
Palm Hills Development Company	2.18	10,498,560	22,886,861	1.80	11.38	-32.12	3.30	1.43	-33.94	52.45	2,285	360,260
Pioneers Holding	4.12	494,261	2,036,355	1.67	13.99	-20.12	6.08	3.29	-32.24	25.23	2,060	46,780
Misr Cement	68.81	270	18,579	2.71	9.52	18.04	88.56	67.78	-22.30	1.52	2,055	257
Oriental Weavers	22.70	13,000	295,100	-0.27	2.37	-26.18	24.99	15.53	-9.16	46.17	2,043	5,963
Six of October Development & Investment	20.09	65,071	1,307,276	1.42	0.25	-42.18	26.71	13.34	-24.78	50.60	1,821	57,997
Delta Sugar	11.71	31,805	372,437	8.52	1.51	31.72	17.57	10.66	-33.35	9.85	1,665	4,797
Housing & Development Bank	14.32	70	1,002	0.00	-3.77	-8.40	17.03	10.54	-15.91	35.86	1,646	3,473
National Development Bank	7.21	43,193	311,422	0.96	7.56	-111.44	7.80	3.17	-7.56	127.44	1,442	30,043
Sinai Cement	19.45	2,570	49,987	0.31	10.70	34.97	30.40	19.45	-36.02	0.00	1,361	10,076
Cairo Poultry	8.53	57,320	488,940	-0.71	-0.83	-6.23	9.13	6.72	-6.57	26.93	1,238	13,062
Egypt Kuwait Holding Co	1.17	470,499	550,484	-0.86	2.50	-7.34	1.35	1.01	-13.33	15.84	981	6,627

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
6.92	-0.17	-1.69	-8.01	-12.56	0.30	6.28	4.81

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	33.88	67,443	2,285,178	-0.70	-14.28	-17.90	49.22	33.62	-31.16	0.79	7,079	54,275
Orascom Telecom Holdings S.A.E (OT)	0.67	3,665,553	2,469,117	0.04	11.64	16.43	0.69	0.44	-2.69	53.97	3,533	31,926
Telecom Egypt	1.82	1,353,270	2,466,741	-8.98	-17.67	-10.71	2.44	1.82	-25.15	0.00	3,111	13,670
Commercial International Bank	4.42	1,239,598	5,475,924	0.55	-19.66	9.66	6.45	3.56	-31.55	24.00	2,638	59,954
Egyptian Company for Mobile Services (Mobinil)	18.76	180	3,376	1.23	-13.87	-36.96	32.97	15.72	-43.11	19.30	1,875	107
National Societe Generale Bank	4.12	18,360	75,559	-3.00	-22.74	-8.20	7.80	3.97	-47.26	3.60	1,659	6,175
Abou Kir Fertilizers	19.28	106	2,044	-0.11	1.44	-7.76	23.84	18.73	-19.12	2.95	1,622	498
Talaat Mostafa Group(Tmg)	0.59	1,263,202	746,805	-1.38	-14.29	-6.38	0.94	0.54	-36.80	9.52	1,219	16,182
El Ezz Aldekhela Steel- Alexandria	67.52	3	203	-0.17	-10.81	-21.13	95.69	64.94	-29.44	3.98	902	140
Juhayna Food Industries	1.16	89,405	103,388	0.96	-6.84	74.89	1.31	0.69	-11.61	66.46	816	7,563
Egyptian Iron & Steel	1.52	163,806	248,854	-2.22	-17.44	124.70	2.33	0.53	-34.80	188.11	742	5,050
EFG Hermes Hldgs.	1.51	2,777,561	4,199,672	-3.49	-12.76	-20.46	2.29	1.37	-34.05	9.99	723	28,730
Elswedey Cables Holding Co	2.82	7,950	22,456	1.02	-21.57	-14.99	4.44	2.65	-36.34	6.71	631	1,825
G.B. Capital For Trade And Financia	3.99	600	2,393	1.60	-8.83	20.33	5.16	3.14	-22.72	26.94	514	3,595
Palm Hills Development Company	0.32	10,498,560	3,308,096	-1.97	-18.48	15.53	0.54	0.24	-41.82	33.46	330	43,076
Pioneers Holding	0.60	494,261	294,382	-1.84	-20.88	5.04	1.00	0.54	-40.30	11.24	297	5,391
Misr Cement	9.95	270	2,686	-2.88	-16.77	-28.33	14.65	9.89	-32.10	0.53	297	32
Oriental Weavers	3.28	13,000	42,657	0.09	-10.18	10.34	4.10	2.57	-19.99	27.83	295	792
Six of October Development & Investment	2.90	65,071	188,973	-1.59	-8.24	24.33	4.38	2.20	-33.77	31.87	263	6,888
Delta Sugar	1.69	31,805	53,836	-8.67	-9.40	-40.29	2.64	1.69	-36.00	0.41	240	555
Housing & Development Bank	2.07	70	145	-0.17	-4.54	-5.21	2.64	1.74	-21.71	18.82	238	445
National Development Bank	1.04	43,193	45,016	-1.13	-14.97	84.89	1.26	0.52	-17.28	98.67	208	3,536
Sinai Cement	2.81	2,570	7,226	-0.48	-17.85	-43.14	4.68	2.81	-39.90	0.00	196	1,221
Cairo Poultry	1.23	57,320	70,676	0.54	-7.25	-7.11	1.49	1.11	-17.49	11.05	178	419
Egypt Kuwait Holding Co	0.17	470,499	79,561	0.69	-10.31	-6.14	0.22	0.16	-23.73	5.62	141	853

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
1.97	-0.38	-1.65	-3.32	-7.31	0.03	1.91	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)
Tullow Oil Plc	34.58	100	3,458	0.00	9.12	1.23	38.60	33.00	-10.41	4.79	31,395	167
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,196	0
Standard Chartered Bank Ghana Ltd.	16.00	30	480	0.00	-39.13	69.05	63.22	8.92	-74.69	79.37	1,848	1,842
Ecobank Ghana Ltd	4.92	0	0	0.00	-64.00	-61.31	4.92	2.95	0.00	66.78	1,442	13,036
Ghana Commercial Bank Ltd.	4.39	10,200	44,778	0.00	-109.05	-136.02	4.39	1.87	0.00	134.76	1,163	2,968
Guinness Ghana Breweries Ltd.	3.80	2,600	9,880	0.00	-45.04	-122.22	3.80	1.70	0.00	123.53	803	749
Unilever Ghana Ltd.	12.23	0	0	0.00	-43.54	-49.51	12.23	8.18	0.00	49.51	764	1,098
Fan Milk Ltd.	5.58	100	558	0.00	-57.18	-155.96	5.64	1.90	-1.06	193.68	662	12,761
Total Petroleum Ghana Ltd.	29.10	490	14,259	0.00	-23.88	-7.90	29.10	17.92	0.00	62.39	405	812
Cal Bank Plc	0.54	21,100	11,394	0.00	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	3,812
SSB Bank Ltd.	0.85	30,700	26,095	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	913
Ghana Oil Company Ltd	1.30	16,200	21,060	0.00	-109.68	-261.11	1.30	0.36	0.00	261.11	273	628
Clydestone (GH) Ltd.	0.04	1,200	48	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.48	105,300	50,544	2.04	-26.32	-50.00	0.49	0.29	-2.04	65.52	219	1,470
HFC Bank (Ghana) Ltd.	0.53	100	53	0.00	-17.78	-17.78	0.53	0.41	0.00	29.27	157	697
Benso Oil Palm Plantation	3.24	0	0	0.00	-131.43	-96.36	3.27	1.40	-0.92	131.43	112	491
Enterprise Group Limited	0.83	14,400	11,952	0.00	-72.92	-130.56	0.83	0.27	0.00	207.41	108	241
Produce Buying Co	0.16	0	0	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	713
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	21,300	5,751	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	473
Paterson Zochonis Ghana Ltd.	0.26	12,000	3,120	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	24
Cocoa Processing Co.	0.02	2,400	48	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	500	115	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	815
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
1.97	-0.38	-1.65	-3.32	-7.31	0.03	1.91	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)
Tullow Oil Plc	17.55	100	1,755	-0.38	-12.14	-8.45	20.39	17.00	-13.93	3.27	15,936	87
AngloGold Ashanti Ltd	18.78	0	0	-0.38	-3.32	0.87	19.64	17.37	-4.38	8.13	7,206	0
Standard Chartered Bank Ghana Ltd.	8.12	30	244	-0.38	34.50	-71.31	33.53	4.68	-75.78	73.52	938	955
Ecobank Ghana Ltd	2.50	0	0	-0.38	58.55	49.52	2.53	1.52	-1.46	63.97	732	6,760
Ghana Commercial Bank Ltd.	2.23	10,200	22,730	-0.38	102.10	118.77	2.24	1.00	-0.38	123.49	590	1,543
Guinness Ghana Breweries Ltd.	1.93	2,600	5,015	-0.38	40.22	105.98	1.94	0.91	-0.38	112.74	407	387
Unilever Ghana Ltd.	6.21	0	0	-0.38	38.77	38.58	6.31	4.24	-1.57	46.41	388	569
Fan Milk Ltd.	2.83	100	283	-0.38	51.96	137.25	2.90	0.99	-2.34	187.04	336	6,667
Total Petroleum Ghana Ltd.	14.77	490	7,238	-0.38	19.76	0.01	14.95	9.17	-1.18	61.17	206	422
Cal Bank Plc	0.27	21,100	5,784	-0.38	37.38	100.21	0.31	0.12	-11.47	137.93	150	1,990
SSB Bank Ltd.	0.43	30,700	13,247	-0.38	71.20	79.06	0.44	0.19	-1.46	130.75	143	473
Ghana Oil Company Ltd	0.66	16,200	10,690	-0.38	102.71	234.72	0.66	0.20	-0.38	235.66	138	327
Clydestone (GH) Ltd.	0.02	1,200	24	-0.38	-3.32	-7.31	0.02	0.02	-6.88	0.00	112	0
UT Financial Services Limited	0.24	105,300	25,662	-2.41	22.12	39.04	0.25	0.15	-3.90	64.55	111	766
HFC Bank (Ghana) Ltd.	0.27	100	27	-0.38	13.86	9.17	0.27	0.21	-1.32	25.23	79	359
Benso Oil Palm Plantation	1.64	0	0	-0.38	123.73	82.01	1.68	0.72	-2.37	127.61	57	255
Enterprise Group Limited	0.42	14,400	6,067	-0.38	67.17	113.70	0.43	0.14	-1.33	200.71	55	125
Produce Buying Co	0.08	0	0	-0.38	-14.07	-38.21	0.14	0.08	-40.03	0.00	38	372
Trust Bank	0.18	0	0	-0.38	-15.41	-18.90	0.22	0.18	-18.67	0.00	35	3
SIC Insurance Company Limited	0.14	21,300	2,920	-0.38	-23.23	-34.14	0.21	0.14	-33.28	0.00	26	248
Paterson Zochonis Ghana Ltd.	0.13	12,000	1,584	-0.38	39.64	0.41	0.13	0.08	-1.64	57.14	22	4
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.38	-8.70	-7.31	0.10	0.09	-9.35	0.00	18	12
Cocoa Processing Co.	0.01	2,400	24	-0.38	-3.32	85.39	0.02	0.01	-34.62	100.00	11	5
Mechanical Lloyd Company Ltd.	0.12	500	58	-0.38	48.24	113.19	0.12	0.05	-5.35	153.91	5	428
Aluworks Ltd.	0.04	0	0	-0.38	35.34	29.76	0.04	0.02	-15.27	67.45	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
83.75	0.06	2.09	2.81	-0.74	1.18	85.17	1.39

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	6.60	15,178,100	100,175,460	0.00	-30.69	-100.00	6.60	3.25	0.00	103.08	264,000	2,186,453
East African Breweries	297.00	14,600	4,336,200	0.67	-12.50	-40.09	320.00	209.00	-7.19	42.11	234,859	3,133,674
Equity Bank Limited	32.75	331,100	10,843,525	0.76	-36.46	-64.16	35.75	20.00	-8.39	63.75	121,265	1,102,303
Kenya Commercial Bank	40.50	355,500	14,397,750	0.61	-36.13	-70.53	42.50	21.75	-4.71	86.21	120,295	2,309,604
Barclays Bank Kenya	17.40	165,400	2,877,960	0.00	-10.83	-34.36	18.30	12.55	-4.92	38.65	94,508	425,674
Standard Chartered Bank	300.00	14,900	4,470,000	-0.33	-27.12	-77.51	318.00	165.00	-5.66	81.82	92,747	170,330
Bamburi Cement	205.00	0	0	0.00	-10.81	-38.51	225.00	143.00	-8.89	43.36	74,406	194,111
Co-Operative Bank Of Kenya Ltd	16.50	556,100	9,175,650	1.20	-33.60	-25.48	17.80	10.90	-7.30	51.38	69,148	331,896
British American Tobacco (Kenya) Ltd	555.00	200	111,000	-0.18	-12.58	-76.19	555.00	314.00	0.00	76.75	55,500	408,952
Nation Media Group	278.00	2,400	667,200	3.14	-25.23	-67.47	398.00	159.00	-30.15	74.84	43,678	295,291
Kenya Power & Lighting	18.85	76,500	1,442,025	0.53	-8.02	-22.80	20.00	14.00	-5.75	34.64	36,785	373,891
Kenya Electricity Gen. Comp	15.45	213,700	3,301,665	1.59	-73.60	-93.13	15.95	7.90	-3.13	95.57	33,964	180,210
Athi River Mining	66.50	11,500	764,750	0.75	70.18	-95.59	223.00	34.00	-70.18	95.59	32,935	687,553
Diamond Trust Kenya	142.00	1,000	142,000	7.79	-23.48	-49.47	154.00	89.00	-7.79	59.55	31,254	218,810
NIC Bank Ltd.	53.50	53,100	2,840,850	0.93	-39.87	-87.72	56.00	28.75	-4.46	86.09	29,049	197,618
CFC Bank	61.00	9,900	603,900	-0.83	-46.99	-49.69	65.00	36.25	-6.15	68.28	24,114	61,060
Scangroup Limited	65.00	5,900	383,500	1.52	3.70	-32.65	75.00	50.00	-13.33	30.00	18,511	154,685
Kenya Airways	10.95	338,100	3,702,195	0.00	2.67	25.00	16.70	10.50	-34.43	4.29	16,386	84,315
Jubilee Holdings	267.00	2,100	560,700	0.74	-54.34	-78.00	271.00	164.00	-1.48	62.80	15,991	63,291
KenolKobil	10.30	54,800	564,440	-0.49	23.70	19.22	16.40	9.70	-37.20	6.19	15,159	226,970
Centum Investment Company Ltd	21.75	0	0	0.00	-75.40	-39.87	21.75	11.50	0.00	89.13	14,473	132,279
TransCentury Limited	36.00	9,600	345,600	1.37	-58.24	-53.19	36.75	20.00	-2.04	80.00	9,862	107,774
TPS East Africa	53.00	7,400	392,200	0.93	-29.27	7.83	55.50	36.75	-4.50	44.22	9,655	12,254
Mumias Sugar Co	4.75	2,862,500	13,596,875	0.00	2.06	22.13	7.00	4.20	-32.14	13.10	7,267	167,362
National Bank of Kenya	22.75	29,400	668,850	-1.11	-33.04	-19.11	23.00	16.60	-1.09	37.05	6,370	39,446

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
83.75	0.06	2.09	2.81	-0.74	1.18	85.17	1.39

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	15,178,100	1,196,034	0.06	34.36	98.52	0.08	0.04	0.00	110.13	3,152	25,396
East African Breweries	3.55	14,600	51,776	-0.61	15.66	39.06	3.75	2.50	-5.53	41.68	2,804	36,233
Equity Bank Limited	0.39	331,100	129,460	-0.70	40.29	62.95	0.42	0.24	-7.70	65.68	1,447	12,852
Kenya Commercial Bank	0.48	355,500	171,920	-0.55	39.95	69.26	0.50	0.26	-3.91	89.42	1,436	26,803
Barclays Bank Kenya	0.21	165,400	34,370	0.06	13.94	33.37	0.21	0.15	-3.21	41.46	1,128	4,934
Standard Chartered Bank	3.58	14,900	53,373	0.39	30.69	76.20	3.79	1.98	-5.49	81.28	1,107	1,983
Bamburi Cement	2.45	0	0	0.06	13.92	37.49	2.65	1.69	-7.53	44.99	888	2,247
Co-Operative Bank Of Kenya Ltd	0.20	556,100	109,552	-1.14	37.35	24.55	0.21	0.13	-5.92	52.01	825	3,872
British American Tobacco (Kenya) Ltd	6.63	200	1,325	0.24	15.73	74.89	6.63	3.78	0.00	75.49	662	4,740
Nation Media Group	3.32	2,400	7,967	-3.08	28.74	66.23	4.74	1.85	-29.98	79.02	521	3,424
Kenya Power & Lighting	0.23	76,500	17,220	-0.47	11.05	21.89	0.24	0.16	-4.33	37.51	439	4,344
Kenya Electricity Gen. Comp	0.18	213,700	39,428	-1.53	78.47	91.70	0.19	0.09	-2.59	101.42	405	2,100
Athi River Mining	0.79	11,500	9,131	-0.69	-69.34	94.14	2.60	0.41	-69.43	94.18	393	7,914
Diamond Trust Kenya	1.70	1,000	1,696	-7.74	26.94	48.37	1.84	1.06	-7.74	60.12	373	2,533
NIC Bank Ltd.	0.64	53,100	33,920	-0.87	43.79	86.33	0.66	0.35	-3.04	84.73	346	2,284
CFC Bank	0.73	9,900	7,211	0.89	51.11	48.59	0.77	0.43	-5.03	70.59	287	711
Scangroup Limited	0.78	5,900	4,579	-1.46	-1.00	31.67	0.86	0.59	-10.18	31.19	221	1,796
Kenya Airways	0.13	338,100	44,190	0.06	0.06	-25.56	0.20	0.12	-34.02	7.93	195	985
Jubilee Holdings	3.19	2,100	6,695	-0.68	58.67	76.68	3.23	1.93	-1.30	65.33	190	736
KenolKobil	0.12	54,800	6,740	0.55	-21.56	-19.81	0.20	0.11	-37.08	7.05	181	2,637
Centum Investment Company Ltd	0.26	0	0	0.06	80.33	38.84	0.26	0.14	0.00	90.26	172	1,546
TransCentury Limited	0.43	9,600	4,127	-1.31	62.68	52.06	0.44	0.24	-1.96	82.94	117	1,258
TPS East Africa	0.63	7,400	4,683	-0.88	32.90	-8.51	0.65	0.43	-3.08	46.58	115	143
Mumias Sugar Co	0.06	2,862,500	162,304	0.06	0.69	-22.71	0.08	0.05	-32.34	16.19	86	1,949
National Bank of Kenya	0.27	29,400	7,985	1.17	36.77	18.23	0.27	0.19	0.00	42.87	76	461

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
415.60	-3.03	-6.76	-19.47	-59.96	53.65	309.37	17.34



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	98.83	15,000	150	-98.87	13.33	59,476	1,383,166
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	82,835
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	1,082,996
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,543,162
First Merchant Bank	8	0	0	0.00	5.88	98.96	700	6	-98.86	33.33	18,690	89,470
Telekom Networks Malawi Limited	1	1,731,596	1,731,596	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	21,600,608
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	433,691
Malawi Property Company Limited	2	22,690	47,649	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	39,844
National Investment Trust Limited	17	0	0	0.00	1.29	99.01	1,750	17	-99.04	1.70	2,265	624,138
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	426,576

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
415.60	-3.03	-6.76	-19.47	-59.96	53.65	309.37	17.34



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	-3.03	-10.72	-99.53	87.14	0.40	-99.53	1.26	143	3,584
Standard Bank Malawi	0.37	0	0	-3.03	-2.65	-99.46	69.11	0.37	-99.46	1.86	79	215
National Bank of Malawi	0.15	0	0	-3.03	-9.38	-99.55	21.91	0.15	-99.32	0.00	69	2,829
Press Corporation Limited	0.45	0	0	-3.03	-19.47	-99.58	108.10	0.45	-99.58	0.00	54	4,092
First Merchant Bank	0.02	0	0	-3.03	-24.20	-99.59	4.21	0.02	-99.54	4.92	44	227
Telekom Networks Malawi Limited	0.00	1,731,596	4,156	-3.02	-42.47	-99.78	1.11	0.00	-99.78	0.00	24	55,709
NBS Bank Malawi	0.02	0	0	-3.03	-48.75	-99.78	7.51	0.02	-99.78	0.00	8	1,173
Malawi Property Company Limited	0.01	22,690	116	-3.03	-29.54	-99.69	1.62	0.01	-99.68	0.00	5	110
National Investment Trust Limited	0.04	0	0	-3.03	-20.51	-99.60	10.51	0.04	-99.62	0.00	5	1,624
Nico Holdings Limited	0.03	0	0	-3.03	-19.47	-99.54	5.57	0.03	-99.38	0.00	3	1,219

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
31.05	-0.16	0.81	-1.61	-5.64	0.54	30.60	1.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	187.00	0	0	0.00	-9.36	-11.98	195.50	161.00	-4.35	16.15	46,820	217,613
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	-1.43	77.50	52.00	-8.39	36.54	11,461	54,934
Savannah Sugar Estates Ltd	47.60	0	0	0.00	-22.37	-27.96	48.00	38.10	-0.83	24.93	10,971	4,572
Ireland Blyth Ltd	84.50	0	0	0.00	-7.64	-11.18	85.50	76.00	-1.17	11.18	6,036	6,160
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	1,543
Medine Sugar Estates	60.75	0	0	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,411
Shell Mauritius Ltd	172.50	0	0	0.00	-4.55	-11.29	180.00	162.00	-4.17	6.48	5,058	2,080
Mon Tresor Mon Desert Ltd	75.00	0	0	0.00	2.60	-2.74	79.00	73.00	-5.06	2.74	5,025	8,044
Rogers & Co. Ltd	178.00	0	0	0.00	-19.46	47.65	320.00	130.00	-44.38	36.92	4,486	12,525
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-7.89	47.00	34.50	-12.77	18.84	3,537	4,444
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,965
Sun Resorts Ltd	28.05	0	0	0.00	-1.63	29.88	39.50	27.00	-28.99	3.89	3,180	26,301
Promotion & Development Ltd	74.00	0	0	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	6,100
CIEL Investment Ltd	2.80	0	0	0.00	1.75	0.00	2.90	2.40	-3.45	16.67	2,818	5,589
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-5.35	340.00	318.00	-1.47	5.35	2,772	1,195
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	9,789
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	11,828
Naiade Resorts	18.65	0	0	0.00	-15.12	11.61	21.00	14.70	-11.19	26.87	2,126	6,837
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	5.10	0	0	0.00	-8.51	-0.99	5.16	4.65	-1.16	9.68	1,799	4,304
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,330
Innodis Ltd	47.80	0	0	0.00	-8.64	-14.35	48.00	42.00	-0.42	13.81	1,755	3,319
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	1,372
Excelsior United Development Cos	12.80	0	0	0.00	1.54	4.48	13.80	11.90	-7.25	7.56	1,554	4,532
Mauritius Stationery Manufacturers Ltd	7.04	0	0	0.00	12.00	46.26	13.00	7.00	-45.85	0.57	1,527	28

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
31.05	-0.16	0.81	-1.61	-5.64	0.54	30.60	1.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.02	0	0	-0.16	7.60	5.67	6.32	5.19	-4.67	15.99	1,507	7,077
New Mauritius Hotels Ltd	2.29	0	0	-0.16	22.56	-4.29	2.53	1.69	-9.57	35.13	369	1,785
Savannah Sugar Estates Ltd	1.53	0	0	-0.16	20.39	20.75	1.55	1.24	-0.83	23.60	353	148
Ireland Blyth Ltd	2.72	0	0	-0.16	5.91	4.92	2.80	2.44	-2.76	11.54	194	200
Espitalier Noel	135.27	0	0	-0.16	42.50	41.55	135.48	89.10	-0.16	51.81	193	50
Medine Sugar Estates	1.96	0	0	-0.16	-9.44	-26.51	2.88	1.95	-32.10	0.58	170	242
Shell Mauritius Ltd	5.56	0	0	-0.16	2.86	5.02	5.86	5.22	-5.18	6.34	162	67
Mon Tresor Mon Desert Ltd	2.42	0	0	-0.16	-4.17	-3.05	2.59	2.34	-6.59	3.07	161	263
Rogers & Co. Ltd	5.73	0	0	-0.16	17.54	-50.60	10.98	4.17	-47.78	37.58	144	406
Espitalier Noel Investment Trust Ltd	1.32	0	0	-0.16	12.05	1.81	1.53	1.11	-13.88	19.42	113	143
Phoenix Beverages Ltd	6.57	0	0	-0.16	-1.61	-5.17	6.96	6.44	-5.66	1.98	108	226
Sun Resorts Ltd	0.90	0	0	-0.16	-0.01	-33.83	1.36	0.87	-33.33	4.39	102	854
Promotion & Development Ltd	2.38	0	0	-0.16	15.57	-8.12	2.68	1.79	-10.93	32.78	92	197
CIEL Investment Ltd	0.09	0	0	-0.16	-3.34	-5.64	0.10	0.08	-7.77	17.14	90	181
Swan Insurance Co. Ltd	10.79	0	0	-0.16	0.49	-0.59	11.09	10.43	-2.74	3.42	89	39
United Basalt Products Ltd	3.12	0	0	-0.16	4.88	-16.79	3.91	2.91	-20.13	7.26	82	317
Mauritius Union Assurance Ltd	3.86	0	0	-0.16	-4.01	-6.42	4.30	3.86	-10.02	0.16	77	383
Naiade Resorts	0.60	0	0	-0.16	13.27	-16.59	0.72	0.48	-16.63	26.26	68	222
Morning Light Co. Ltd	1.29	0	0	-0.16	-1.12	-5.16	1.37	0.53	-5.65	143.46	59	0
Mauritius Development Investment Trust Ltd	0.16	0	0	-0.16	6.76	-4.70	0.17	0.15	-5.14	9.17	57	139
Fincorp Investments Ltd	0.55	0	0	-0.16	4.50	-10.35	0.63	0.45	-12.75	22.73	56	43
Innodis Ltd	1.54	0	0	-0.16	6.89	7.91	1.57	1.42	-1.70	8.25	56	107
The Anglo Mauritius Assurance Society Ltd	19.48	0	0	-0.16	-0.79	-2.41	20.24	19.23	-3.73	1.32	51	45
Excelsior United Development Cos	0.41	0	0	-0.16	-3.12	-9.86	0.47	0.39	-12.93	5.99	50	147
Mauritius Stationery Manufacturers Ltd	0.23	0	0	-0.16	-13.42	-49.29	0.45	0.23	-49.17	0.71	49	1

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.52	0.15	1.63	-0.65	-0.93	0.19	8.63	2.19

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)
Maroc Telecom	110.00	148,806	16,368,660	1.26	-3.77	14.06	130.00	93.32	-15.38	17.87	96,700,487	725,083
Centrale Laitiere	1,460.00	0	0	0.00	0.34	-12.31	1,573.00	1,267.00	-7.18	15.23	13,753,200	49,861
Wafa Assurance	3,012.00	59	177,708	-2.10	11.12	12.44	3,440.00	2,880.00	-12.44	4.58	10,542,000	46,353
CGI	571.00	89	50,819	0.75	27.72	20.80	885.00	571.00	-35.48	0.00	10,510,968	21,831
Holcim (Maroc)	1,460.00	0	0	0.00	26.11	25.66	1,976.00	1,405.00	-26.11	3.91	6,146,600	56,016
Brasseries du Maroc.	2,405.00	0	0	0.00	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	72,256
Attijariwafa Bank	337.00	16,040	5,405,480	-0.30	-6.98	0.59	369.10	300.00	-8.70	12.33	67,818	786,777
Banque Marocaine du Commerce Exterieur	190.00	7,723	1,467,370	-0.05	-22.50	3.99	203.80	137.00	-6.77	38.69	34,098	278,795
Banque Centrale Populaire	192.50	37,050	7,132,125	0.57	2.63	-0.79	202.50	178.75	-4.94	7.69	33,329	245,997
Douja Promotion Grp Addoha Maroc	59.69	359,216	21,441,603	-2.03	6.59	5.25	72.92	58.50	-18.14	2.03	18,802	383,476
Banque Marocaine Pour Le Commerce Et L'Indust	768.00	0	0	0.00	7.58	-1.05	905.00	721.00	-15.14	6.52	10,198	194,246
Ciment du Maroc	600.00	0	0	0.00	16.67	36.84	974.00	571.50	-38.40	4.99	8,661	31,174
Credit Immobilier et Hotelier	227.50	380	86,450	1.13	2.78	9.00	275.00	185.00	-17.27	22.97	6,053	43,659
Auto Nejma	1,430.00	0	0	0.00	10.63	3.51	1,737.00	1,331.00	-17.67	7.44	1,463	928
Salafin	581.00	127	73,787	1.53	-2.83	-3.01	605.00	470.00	-3.97	23.62	1,391	4,702
Maroc Leasing	408.05	0	0	0.00	-3.30	5.10	450.00	330.55	-9.32	23.45	1,133	2,231
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	0.89	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	37.00	180	6,660	0.00	-30.47	-6.94	37.50	26.80	-1.33	38.06	340	8,983
Matel Pc Market	168.50	0	0	0.00	-5.31	33.92	257.50	151.00	-34.56	11.59	317	10,401
Cartier Saada	17.00	2,688	45,696	-0.18	2.86	12.73	20.74	15.98	-18.03	6.38	89	422
Papelera Tetuan	23.46	315	7,390	1.18	21.54	24.32	34.98	22.00	-32.93	6.64	60	2,610

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.52	0.15	1.63	-0.65	-0.93	0.19	8.63	2.19

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)
Maroc Telecom	12.91	148,806	1,921,205	-1.11	3.10	-14.87	15.28	10.98	-15.52	17.54	11,349,824	85,728
Centrale Laitiere	171.36	0	0	0.15	-0.99	11.26	178.73	143.83	-4.12	19.14	1,614,225	5,920
Wafa Assurance	353.52	59	20,858	2.25	-11.71	-13.26	406.73	331.92	-13.08	6.51	1,237,323	5,452
CGI	67.02	89	5,965	-0.60	-28.19	-21.54	101.15	66.44	-33.74	0.87	1,233,682	2,581
Holcim (Maroc)	171.36	0	0	0.15	-26.60	-26.36	233.90	164.65	-26.74	4.08	721,431	6,627
Brasseries du Maroc.	282.28	0	0	0.15	7.14	36.14	282.28	174.24	0.00	62.00	141,138	8,699
Attijariwafa Bank	39.55	16,040	634,446	0.44	6.28	-1.52	41.85	34.98	-5.49	13.06	7,959	92,646
Banque Marocaine du Commerce Exterieur	22.30	7,723	172,227	0.20	21.70	-4.89	23.44	16.04	-4.87	39.01	4,002	32,729
Banque Centrale Populaire	22.59	37,050	837,104	-0.42	-3.27	-0.16	23.68	21.25	-4.57	6.31	3,911	28,974
Douja Promotion Grp Addoha Maroc	7.01	359,216	2,516,631	2.18	-7.20	-6.14	8.34	6.80	-15.99	3.07	2,206	45,250
Banque Marocaine Pour Le Commerce Et L'Indust	90.14	0	0	0.15	-8.19	0.11	103.06	81.74	-12.53	10.27	1,196	22,597
Ciment du Maroc	70.42	0	0	0.15	-17.21	-37.43	114.90	66.00	-38.71	6.70	1,016	3,683
Credit Immobilier et Hotelier	26.70	380	10,147	-0.99	-3.41	-9.85	30.90	21.80	-13.58	22.51	710	5,112
Auto Nejma	167.84	0	0	0.15	-11.21	-4.41	202.28	157.32	-17.02	6.69	171	109
Salafin	68.19	127	8,660	-1.38	2.16	2.05	71.04	53.19	-4.01	28.21	163	551
Maroc Leasing	47.89	0	0	0.15	2.63	-5.99	53.21	38.48	-9.99	24.45	132	261
Branoma (Brasseries du Nord Marocain)	195.42	0	0	0.15	-0.65	-1.82	214.53	155.60	-8.91	25.59	97	2
Stokvis Nord Afrique	4.34	180	782	0.15	29.61	5.94	4.43	3.14	-1.96	38.10	39	1,054
Matel Pc Market	19.78	0	0	0.15	4.62	-34.54	30.38	17.82	-34.89	10.96	37	1,223
Cartier Saada	2.00	2,688	5,363	0.32	-3.49	-13.55	2.44	1.85	-18.26	7.89	10	50
Papelera Tetuan	2.75	315	867	-1.04	-22.05	-25.03	3.97	2.56	-30.67	7.45	7	309

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
9.24	-0.12	-0.01	-8.26	-15.42	0.37	8.58	4.36

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	225.00	1	225	0.00	13.14	23.25	289.51	216.54	-22.28	3.91	313,580	5,331,643
Firststrand Ltd	30.96	1	31	0.64	0.16	-25.55	33.33	24.23	-7.11	27.78	174,550	144,756
Old Mutual plc	27.37	0	0	2.81	-12.03	-45.35	29.11	18.22	-5.98	50.22	133,930	28,975
Sanlam	46.60	0	0	0.00	-2.94	-38.40	48.25	31.80	-3.42	46.54	97,860	58,730
Shoprite Holdings Ltd	169.00	0	0	1.17	17.36	-19.38	205.88	130.90	-17.91	29.11	96,427	3,715,850
Nedbank Group Ltd.	188.00	1	188	1.13	0.05	-9.77	198.59	164.85	-5.33	14.04	95,918	4,214,489
Truworths International Ltd	88.50	0	0	1.95	18.88	-8.59	114.93	79.83	-23.00	10.86	40,965	11,212
MMI Holdings Limited	22.75	0	0	-0.22	-2.06	-30.67	23.80	16.65	-4.41	36.64	35,713	33,734
Santam Ltd	182.20	1	182	2.04	3.65	-7.18	217.00	157.88	-16.04	15.40	21,681	1,840
Barloworld Intern Transport	91.99	1	92	2.03	-5.47	3.28	99.30	67.95	-7.36	35.38	21,250	4,377,557
Oceana Group Ltd	80.36	0	0	-0.45	-13.34	-78.18	82.00	43.50	-2.00	84.74	9,597	762
Vukile Property Fund	19.48	0	0	-0.41	-12.80	-27.74	19.60	15.30	-0.61	27.32	8,396	372,351
African Oxygen Ltd	21.62	0	0	0.14	7.96	-13.79	24.85	18.25	-13.00	18.47	7,412	7,946
Paladin Energy Ltd	6.94	0	0	1.56	22.72	49.05	13.11	0.78	-47.06	789.74	5,810	0
FNB Namibia Holdings Ltd.	18.15	1	18	-0.78	-8.94	-22.97	18.15	14.51	0.00	25.09	4,856	5,424
Namibia Breweries	13.60	0	0	0.00	-7.59	-13.05	13.60	12.03	0.00	13.05	2,808	638
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-27.94	12.65	9.80	-1.19	27.55	2,649	0
Oryx Properties Ltd.	14.60	0	0	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	803	1
Trustco Group Hldgs Ltd	1.08	0	0	-2.86	-2.86	-30.12	1.24	0.70	-12.90	54.29	796	0
Nictus Beperk	1.25	0	0	0.00	16.67	70.24	4.84	1.00	-74.17	25.00	82	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
9.24	-0.12	-0.01	-8.26	-15.42	0.37	8.58	4.36

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	24.36	1	24	-0.12	-20.32	-35.09	36.90	23.60	-33.99	3.19	33,948	588,499
Firststrand Ltd	3.35	1	3	-0.76	-8.41	6.18	3.75	2.92	-10.58	14.73	18,897	15,994
Old Mutual plc	2.96	0	0	-2.92	2.78	22.94	3.20	2.14	-7.46	38.22	14,499	3,207
Sanlam	5.05	0	0	-0.12	-5.57	17.06	5.41	3.83	-6.71	31.83	10,594	6,500
Shoprite Holdings Ltd	18.30	0	0	-1.29	-24.19	0.97	24.28	15.62	-24.64	17.11	10,439	413,719
Nedbank Group Ltd.	20.35	1	20	-1.25	-8.31	-7.16	23.07	19.53	-11.79	4.21	10,384	469,388
Truworths International Ltd	9.58	0	0	-2.07	-25.59	-8.16	13.41	9.55	-28.57	0.30	4,434	1,241
MMI Holdings Limited	2.46	0	0	0.10	-6.37	10.52	2.68	1.95	-8.25	26.21	3,866	3,729
Santam Ltd	19.73	1	20	-2.16	-11.61	-9.35	23.43	18.66	-15.81	5.73	2,347	204
Barloworld Intern Transport	9.96	1	10	-2.15	-3.25	-18.20	12.80	7.64	-22.17	30.34	2,300	483,924
Oceana Group Ltd	8.70	0	0	0.33	3.98	50.70	8.94	5.39	-2.66	61.37	1,039	84
Vukile Property Fund	2.11	0	0	0.29	3.47	8.04	2.34	1.89	-10.06	11.77	909	41,552
African Oxygen Ltd	2.34	0	0	-0.26	-15.57	-3.76	2.85	2.12	-18.00	10.42	802	879
Paladin Energy Ltd	0.75	0	0	-1.68	-29.10	-56.90	1.69	0.09	-55.43	749.89	628	0
FNB Namibia Holdings Ltd.	1.96	1	2	0.65	-0.06	4.00	2.02	1.71	-2.89	15.15	525	605
Namibia Breweries	1.47	0	0	-0.12	-1.30	-4.39	1.56	1.38	-5.50	6.54	304	71
Bidvest Namibia Limited	1.35	0	0	-0.12	-8.34	8.21	1.48	1.18	-8.59	14.48	286	0
Oryx Properties Ltd.	1.58	0	0	-0.12	-2.95	-6.88	1.72	1.49	-7.97	6.09	86	0
Trustco Group Hldgs Ltd	0.12	0	0	2.73	-5.64	10.05	0.15	0.08	-20.53	42.56	86	0
Nictus Beperk	0.14	0	0	-0.12	-23.55	-74.83	0.59	0.11	-77.03	20.16	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.12	1.93	-0.50	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
158.80	-0.11	-0.16	-1.67	-0.96	1.78	158.43	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	156.10	155,158	24,220,164	-0.06	-21.86	-30.08	165.00	102.00	-5.39	53.04	2,660,023	1,240,002
Nigerian Breweries Plc	160.00	2,599,362	415,897,920	0.00	-10.34	-46.52	172.50	96.00	-7.25	66.67	1,210,032	4,398,796
GT Bank Plc	25.09	23,862,466	598,709,272	-3.63	-9.09	-59.61	27.45	14.86	-8.60	68.84	738,428	5,584,940
Nestle Foods Nigeria Plc	930.01	104,002	96,722,900	0.00	-32.86	-121.96	981.00	419.00	-5.20	121.96	737,178	2,010,203
Zenith Bank	19.70	28,619,960	563,813,212	-2.60	-5.74	-44.11	22.28	13.25	-11.58	48.68	618,510	4,564,096
Guinness Nigeria Plc	260.10	162,752	42,331,795	0.04	4.42	-10.56	297.41	220.00	-12.54	18.23	391,681	1,133,934
West African Portland Cement Plc	80.00	150,077	12,006,160	3.61	-34.68	-100.05	87.70	39.80	-8.78	101.01	240,128	679,382
United Bank for Africa Plc (Group)	7.28	8,426,574	61,345,459	-4.00	-65.08	-159.07	9.00	2.95	-19.11	146.78	240,104	2,394,033
Access Bank Nigeria Plc	8.86	9,617,004	85,206,655	-0.11	2.10	-47.91	12.39	5.80	-28.49	52.76	202,789	3,190,884
Unilever Nigeria Plc	51.30	1,213,582	62,256,757	3.21	-10.32	-71.46	54.02	28.02	-5.04	83.08	194,083	621,356
Flour Mills Nigeria Plc	76.06	543,847	41,365,003	1.16	-17.02	-40.85	89.90	50.00	-15.39	52.12	177,583	490,542
P.Z Cussons Nigeria Plc.	40.50	1,056,104	42,772,212	3.57	-44.64	-80.80	44.48	21.02	-8.95	92.67	160,804	565,455
Union Bank of Nigeria Plc	9.10	1,113,599	10,133,751	4.21	-23.81	-142.67	10.40	3.01	-12.50	202.33	154,115	211,716
Ecobank Transnational Incorporated	15.00	3,370,171	50,552,565	-1.35	-36.36	-26.37	16.01	10.06	-6.31	49.11	148,700	2,412,700
Cadbury Nigeria Plc	33.50	196,774	6,591,929	0.00	-15.52	-196.46	40.81	11.86	-17.91	182.46	104,827	567,702
Diamond Bank Plc	6.20	4,752,506	29,465,537	-3.33	-25.25	-146.03	7.66	2.07	-19.06	199.52	89,746	1,181,351
Dangote Sugar Refinery Plc	7.38	3,002,533	22,158,694	-2.22	-23.41	-100.00	9.00	3.26	-18.00	126.38	88,559	735,391
First City Monument Bank Plc	4.70	9,997,163	46,986,666	-0.21	-36.23	14.70	5.70	2.90	-17.54	62.07	87,945	634,507
Fidelity Bank PLC	2.90	10,148,822	29,431,584	0.34	-28.32	-93.33	3.47	1.14	-16.43	154.39	83,993	587,854
UACN Plc	57.01	158,381	9,029,301	0.00	-35.74	-77.33	59.06	29.91	-3.47	90.61	73,236	392,533
International Breweries Plc	21.25	229,817	4,883,611	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	236,631
Skye Bank Plc	5.80	9,718,730	56,368,634	0.00	-35.51	-51.04	7.05	2.65	-17.73	118.87	67,192	895,171
Julius Berger Nigeria Plc	52.99	167,232	8,861,624	0.00	-60.58	-70.99	67.00	26.25	-20.91	101.87	63,588	209,644
Total Nigeria Plc	172.00	5,100	877,200	4.44	-42.66	-23.44	180.00	118.75	-4.44	44.84	58,397	334,560
Ashaka Cement	23.00	389,110	8,949,530	0.00	-28.13	-173.48	26.03	8.41	-11.64	173.48	51,507	238,305

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
158.80	-0.11	-0.16	-1.67	-0.96	1.78	158.43	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	0.98	155,158	152,520	-0.04	19.82	28.83	1.05	0.63	-6.11	57.08	16,750	7,853
Nigerian Breweries Plc	1.01	2,599,362	2,619,117	-0.11	8.50	45.11	1.09	0.59	-7.45	71.07	7,620	27,846
GT Bank Plc	0.16	23,862,466	3,770,270	3.52	7.27	58.07	0.17	0.09	-8.78	72.49	4,650	35,400
Nestle Foods Nigeria Plc	5.86	104,002	609,088	-0.11	30.64	119.82	6.24	2.60	-6.08	125.32	4,642	12,733
Zenith Bank	0.12	28,619,960	3,551,737	2.49	3.98	42.72	0.14	0.08	-11.99	53.21	3,896	28,914
Guinness Nigeria Plc	1.64	162,752	266,572	-0.15	-6.01	9.50	1.89	1.35	-13.34	21.29	2,466	7,188
West African Portland Cement Plc	0.50	150,077	75,609	-3.72	32.43	98.12	0.56	0.25	-9.47	104.22	1,512	4,306
United Bank for Africa Plc (Group)	0.05	8,426,574	385,937	3.89	62.32	156.58	0.06	0.02	-19.08	143.62	1,510	15,163
Access Bank Nigeria Plc	0.06	9,617,004	536,629	0.01	-3.73	46.49	0.08	0.04	-29.19	51.22	1,277	20,226
Unilever Nigeria Plc	0.32	1,213,582	391,987	-3.31	8.48	69.80	0.34	0.17	-5.86	87.03	1,222	3,937
Flour Mills Nigeria Plc	0.48	543,847	260,503	-1.26	15.06	39.49	0.57	0.31	-16.26	53.28	1,118	3,109
P.Z Cussons Nigeria Plc.	0.26	1,056,104	269,307	-3.67	42.23	79.06	0.28	0.13	-9.86	90.58	1,012	3,582
Union Bank of Nigeria Plc	0.06	1,113,599	63,809	-4.31	21.74	140.33	0.07	0.02	-13.31	209.73	970	1,342
Ecobank Transnational Incorporated	0.09	3,370,171	318,481	1.24	34.09	25.15	0.10	0.06	-6.71	51.20	936	15,282
Cadbury Nigeria Plc	0.21	196,774	41,519	-0.11	13.59	193.61	0.26	0.08	-18.69	179.84	660	3,594
Diamond Bank Plc	0.04	4,752,506	185,348	3.22	23.16	143.66	0.05	0.01	-19.92	204.69	564	7,489
Dangote Sugar Refinery Plc	0.05	3,002,533	139,618	2.11	21.35	98.08	0.06	0.02	-18.71	124.64	557	4,666
First City Monument Bank Plc	0.03	9,997,163	295,916	0.10	33.95	-15.52	0.04	0.02	-18.46	60.87	553	4,023
Fidelity Bank PLC	0.02	10,148,822	185,723	-0.45	26.17	91.48	0.02	0.01	-17.19	161.43	530	3,728
UACN Plc	0.36	158,381	56,859	-0.11	33.47	75.62	0.38	0.18	-4.27	95.64	461	2,489
International Breweries Plc	0.13	229,817	30,750	-0.11	30.68	251.93	0.18	0.03	-25.04	300.60	436	1,502
Skye Bank Plc	0.04	9,718,730	354,734	-0.11	33.25	49.59	0.04	0.02	-18.16	118.56	422	5,668
Julius Berger Nigeria Plc	0.33	167,232	55,805	-0.11	57.90	69.34	0.43	0.16	-21.65	105.61	400	1,329
Total Nigeria Plc	1.08	5,100	5,524	-4.55	40.28	22.25	1.14	0.73	-5.29	47.58	367	2,121
Ashaka Cement	0.14	389,110	56,343	-0.11	26.00	170.85	0.17	0.05	-12.51	175.81	324	1,512

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
9.24	-0.12	-0.01	-8.26	-15.42	0.37	8.58	4.36

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	496.00	950,851	471,622,096	-0.26	-15.75	-21.87	501.32	393.19	-1.06	26.15	954,383	2,047,560
SabMiller plc	475.00	1,416,508	672,841,300	-0.20	-21.12	-44.77	493.58	310.00	-3.76	53.23	761,036	3,754,040
Anglo American plc	225.00	3,839,970	863,993,250	0.00	14.11	23.93	300.00	100.00	-25.00	125.00	313,580	4,921,545
MTN Group Ltd.	159.00	4,179,607	664,557,513	3.34	10.81	-18.60	183.67	130.95	-13.43	21.42	299,474	4,807,155
Sasol Ltd	382.18	2,229,439	852,046,997	0.84	-5.21	-4.16	417.40	336.00	-8.44	13.74	247,500	4,015,869
Naspers Ltd	591.12	1,446,217	854,887,793	0.06	-8.76	-28.63	639.81	434.99	-7.61	35.89	245,634	6,077,873
Standard Bank Group Ltd.	111.00	6,968,806	773,537,466	-0.59	6.72	2.04	120.30	101.79	-7.73	9.05	178,475	2,500,624
Old Mutual plc	27.37	16,376,706	448,230,443	2.81	-11.90	-44.36	29.17	18.23	-6.17	50.14	152,238	1,172,918
Kumba Iron Ore Ltd.	455.01	475,106	216,177,981	-2.85	19.62	16.36	611.58	435.50	-25.60	4.48	146,552	1,131,029
ABSA Group Ltd	153.00	0	0	0.00	6.82	4.67	171.75	133.30	-10.92	14.78	104,096	1,214,227
Shoprite Holdings Ltd	169.00	2,554,365	431,687,685	1.17	17.86	-19.43	206.37	131.00	-18.11	29.01	96,427	2,392,973
Nedbank Group Ltd.	188.00	876,421	164,767,148	1.13	-0.06	-9.53	201.08	164.85	-6.50	14.04	95,918	887,530
Sanlam	44.65	10,994,963	490,925,098	4.18	1.41	-32.97	48.61	31.81	-8.15	40.36	93,765	1,221,945
Anglo Platinum Ltd	329.80	347,134	114,484,793	2.56	26.22	33.69	518.00	327.00	-36.33	0.86	88,941	696,237
Aspen Pharmacare Holdings Ltd	191.00	745,035	142,301,685	-0.53	-12.99	-55.42	198.10	115.13	-3.58	65.90	87,024	1,002,890
Remgro Ltd	176.50	839,905	148,243,233	0.11	-10.97	-35.87	185.50	128.35	-4.85	37.51	79,539	893,889
Impala Platinum Holdings Ltd	118.39	2,450,740	290,143,109	-0.75	28.68	20.04	175.00	114.30	-32.35	3.58	74,847	1,904,807
Bidvest Group Ltd	228.00	727,963	165,975,564	1.99	-4.12	-29.09	247.85	174.97	-8.01	30.31	74,723	1,353,582
AngloGold Ashanti Ltd	172.30	1,709,205	294,496,022	-0.27	34.76	32.96	319.50	163.33	-46.07	5.49	66,108	2,059,675
Woolworths Hldgs	68.50	2,546,764	174,453,334	2.38	3.87	-39.40	72.80	47.46	-5.91	44.33	57,670	1,228,384
Tiger Brands Ltd	276.00	475,142	131,139,192	1.36	15.60	1.78	334.99	240.16	-17.61	14.92	52,853	924,261
Exxaro Resources Ltd	147.00	511,482	75,187,854	1.08	14.04	29.09	212.00	143.40	-30.66	2.51	52,608	799,911
Growthpoint Properties Ltd.	27.65	2,334,940	64,561,091	0.54	-11.94	-34.68	27.80	20.40	-0.54	35.54	50,422	459,750
Gold Fields Ltd	62.50	6,474,826	404,676,625	-2.49	39.90	36.52	117.45	58.61	-46.79	6.64	46,238	1,724,532
Liberty International plc	46.52	847,119	39,407,976	4.34	5.54	-13.24	51.69	40.00	-10.00	16.30	44,404	273,591

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
9.24	-0.12	-0.01	-8.26	-15.42	0.37	8.58	4.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	53.70	950,851	51,058,512	0.14	6.18	3.07	55.40	46.39	-3.08	15.74	103,322	226,196
SabMiller plc	51.42	1,416,508	72,842,791	0.08	11.11	22.44	53.34	36.29	-3.59	41.72	82,390	414,305
Anglo American plc	24.36	3,839,970	93,537,061	-0.12	-21.20	-35.66	38.79	12.14	-37.21	100.58	33,948	543,139
MTN Group Ltd.	17.21	4,179,607	71,946,083	-3.46	-18.19	0.31	21.08	15.62	-18.33	10.23	32,421	530,292
Sasol Ltd	41.38	2,229,439	92,243,930	-0.96	-3.48	-11.90	48.15	39.92	-14.08	3.65	26,794	443,092
Naspers Ltd	64.00	1,446,217	92,551,380	-0.19	-0.23	8.79	70.39	52.16	-9.08	22.69	26,592	669,360
Standard Bank Group Ltd.	12.02	6,968,806	83,744,142	0.47	-14.43	-17.15	15.10	11.47	-20.44	4.77	19,321	275,359
Old Mutual plc	2.96	16,376,706	48,525,818	-2.92	2.65	22.09	3.20	2.14	-7.46	38.77	16,481	129,528
Kumba Iron Ore Ltd.	49.26	475,106	23,403,722	2.72	-26.26	-29.26	71.77	47.38	-31.36	3.96	15,865	124,844
ABSA Group Ltd	16.56	0	0	-0.12	-14.52	-19.38	20.82	15.39	-20.45	7.62	11,269	134,289
Shoprite Holdings Ltd	18.30	2,554,365	46,735,173	-1.29	-24.65	1.01	24.29	15.70	-24.67	16.52	10,439	265,290
Nedbank Group Ltd.	20.35	876,421	17,837,884	-1.25	-8.21	-7.37	23.07	19.36	-11.79	5.15	10,384	97,583
Sanlam	4.83	10,994,963	53,148,552	-4.30	-9.56	12.46	5.49	3.84	-12.01	25.95	10,151	135,073
Anglo Platinum Ltd	35.70	347,134	12,394,281	-2.68	-32.32	-43.91	64.80	35.58	-44.90	0.36	9,628	76,832
Aspen Pharmacare Holdings Ltd	20.68	745,035	15,405,759	0.40	3.65	31.45	21.59	13.49	-4.23	53.25	9,421	110,560
Remgro Ltd	19.11	839,905	16,048,989	-0.24	1.80	14.92	20.05	15.30	-4.68	24.87	8,611	98,545
Impala Platinum Holdings Ltd	12.82	2,450,740	31,411,380	0.63	-34.58	-32.37	20.23	12.44	-36.65	3.07	8,103	211,365
Bidvest Group Ltd	24.68	727,963	17,968,748	-2.11	-4.49	9.18	27.73	20.86	-10.98	18.32	8,089	149,641
AngloGold Ashanti Ltd	18.65	1,709,205	31,882,485	0.15	-40.16	-43.30	38.44	17.77	-51.47	4.97	7,156	227,242
Woolworths Hldgs	7.42	2,546,764	18,886,547	-2.50	-11.82	17.90	8.49	5.62	-12.68	32.04	6,243	136,226
Tiger Brands Ltd	29.88	475,142	14,197,338	-1.48	-22.57	-16.93	39.00	28.33	-23.38	5.48	5,722	102,184
Exxaro Resources Ltd	15.91	511,482	8,139,929	-1.20	-21.14	-40.02	27.40	15.63	-41.92	1.81	5,695	88,464
Growthpoint Properties Ltd.	2.99	2,334,940	6,989,409	-0.66	2.69	13.91	3.35	2.39	-10.63	25.20	5,458	50,722
Gold Fields Ltd	6.77	6,474,826	43,810,615	2.37	-44.87	-46.31	14.08	6.38	-51.93	6.11	5,005	190,187
Liberty International plc	5.04	847,119	4,266,345	-4.46	-13.35	-4.22	5.93	4.68	-15.04	7.70	4,807	30,216

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
9.24	-0.12	-0.01	-8.26	-15.42	0.37	8.58	4.36



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
9.24	-0.12	-0.01	-8.26	-15.42	0.37	8.58	4.36

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	-0.12	-8.26	-14.76	1.66	1.38	-15.76	1.02	1,345	0
Swazi Empowerment Ltd	2.38	0	0	-0.12	-1.79	-9.46	2.66	2.25	-10.51	5.83	121	0
Swazispa Holdings Ltd.	0.65	0	0	-0.12	-8.26	-27.51	1.03	0.64	-36.75	1.03	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.12	-8.26	-4.04	0.70	0.59	-8.21	7.40	15	0
Swaziland Property Investments Ltd.	0.58	0	0	-0.12	-8.26	42.72	0.70	0.41	-16.41	43.32	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
1,625.80	0.26	-0.52	-2.51	-2.51	17.74	1,594.15	1.11



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	1,420	655,200	930,384,000	0.00	-26.79	-57.78	1,420	890	0.00	59.55	710,000,000	10,813,998
Tanzania Breweries Ltd	3,020	3,100	9,362,000	-0.67	-7.86	-14.39	3,100	2,280	-2.58	32.46	890,683	10,834,250
Tanzania Cigarette Co	5,820	0	0	0.00	-38.57	-76.36	5,820	3,300	0.00	76.36	582,000	459,994
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,021,430
CRDB Bank Ltd	185	1,079,900	199,781,500	-1.37	-23.33	-32.14	185	108	0.00	72.09	402,658	8,887,148
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	370,764
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	425,617
Dar es Salaam Community Bank	580	0	0	3.33	6.45	9.38	640	580	-9.38	0.00	18,788	1,187,043

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
1,625.80	0.26	-0.52	-2.51	-2.51	17.74	1,594.15	1.11



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	0.87	655,200	572,252	0.26	23.60	53.82	0.87	0.56	0.00	56.05	436,700	6,666
Tanzania Breweries Ltd	1.86	3,100	5,758	0.93	5.15	11.52	1.91	1.44	-2.95	28.89	547	6,687
Tanzania Cigarette Co	3.58	0	0	0.26	35.09	71.94	3.59	2.07	-0.32	72.86	357	283
Tanzania Portland Cement Co.	1.62	0	0	0.26	-1.01	7.24	1.65	1.51	-1.51	7.81	292	1,867
CRDB Bank Ltd	0.11	1,079,900	122,893	1.63	20.24	28.83	0.11	0.07	-0.52	66.37	247	5,478
Tanga Cement Co. Ltd.	1.49	0	0	0.26	-1.70	-0.87	1.54	1.47	-3.43	1.53	94	229
Swissport Tanzania Ltd	1.19	0	0	0.26	9.96	89.13	1.34	0.63	-10.94	90.17	42	263
Dar es Salaam Community Bank	0.36	0	0	-3.08	-8.80	-11.65	0.41	0.36	-12.47	0.00	11	733

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
1.60	-0.47	-0.32	-3.11	-5.27	0.02	1.58	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)
Banque Internationale Arabe de Tunisia	68.89	151	10,402	0.16	-8.52	5.63	75.55	59.50	-8.82	15.78	1,171,130	3,609
Banque de l'Habitat	12.20	10,155	123,891	0.00	1.61	34.76	18.69	12.00	-34.72	1.67	219,600	543
Banque De Tunisie	11.00	4,371	48,081	0.00	8.03	3.25	13.28	11.00	-17.17	0.00	1,237	5,028
Poulina Group Holding	6.50	52,311	340,022	0.00	0.76	23.44	8.80	6.50	-26.14	0.00	1,170	8,025
Societe Frigorifique et Brasserie de Tunis	14.00	10,027	140,378	1.06	-9.98	19.91	18.20	12.73	-23.08	9.98	1,064	2,515
Amen Bank	33.50	1,333	44,656	2.50	3.46	10.68	42.41	20.00	-21.01	67.50	670	2,199
Attijari Bank	16.40	4,362	71,537	1.20	-9.33	7.34	17.81	14.70	-7.92	11.56	651	8,583
Carthage Cement	3.42	28,491	97,439	0.29	3.39	16.38	4.22	3.39	-18.96	0.88	588	13,114
Union Bancaire pour le commerce et l' Industrie	33.80	123	4,157	0.62	6.14	32.99	50.56	33.50	-33.15	0.90	544	314
Arab Tunisian Bank	4.79	6,571	31,475	0.21	-4.13	22.99	6.20	4.60	-22.74	4.13	479	801
Societe Nouvelle Maison De La Ville De Tunis Mo	27.80	3,660	101,748	0.36	-2.24	27.42	39.20	26.65	-29.08	4.32	462	4,241
Air Liquide Tunisie	340.00	3	1,020	2.17	9.33	23.23	452.90	340.00	-24.93	0.00	377	594
Societe Tunisienne D' Assurances Et De Reassuranc	154.99	704	109,113	0.14	-9.22	7.74	171.90	141.90	-9.84	9.22	357	4,862
Societe Magasin General.	30.50	400	12,200	3.48	11.23	12.00	35.00	6.77	-12.85	350.52	350	1,360
Union Internationale de Banques	16.58	2,605	43,191	0.00	7.58	10.86	20.78	16.58	-20.21	0.00	324	3,447
Ennakl Automobiles	10.35	9,024	93,398	0.96	10.62	4.78	13.95	10.32	-25.81	0.29	310	2,830
Automobile Reseau Tunisien & Svcs	7.63	3,936	30,032	0.00	10.24	36.42	13.90	7.63	-45.11	0.00	291	1,980
Banque Nationale Agricole	8.80	3,475	30,580	0.00	-2.33	24.14	12.70	8.45	-30.71	4.14	281	1,110
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	8.72	81.88	62.94	-14.46	11.28	280	5
Les Ciments De Bizerte	5.50	3,461	19,036	0.90	19.12	36.19	8.90	5.50	-38.20	0.00	242	587
Societe Tunisie Profiles Aluminium	5.31	11,480	60,959	1.12	-3.51	21.80	6.80	4.75	-21.91	11.79	233	8,573
Tunisie Leasing	25.80	473	12,203	4.05	-14.16	5.08	27.80	22.22	-7.19	16.11	214	4,633
Societe Tunisienne de Banque	6.65	62	412	2.92	23.56	32.96	10.68	6.65	-37.73	0.00	165	237
Societe Tunisienne del' Air	1.42	19,870	28,215	1.39	2.07	15.98	1.90	1.42	-25.26	0.00	150	5,595
Societe Tunisienne de Verrerie	8.35	2,501	20,883	0.60	1.18	28.63	14.17	8.35	-41.07	0.00	146	3,515

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
1.60	-0.47	-0.32	-3.11	-5.27	0.02	1.58	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)
Banque Internationale Arabe de Tunisia	42.99	151	6,491	-0.63	5.15	-10.61	48.47	37.86	-11.31	13.54	730,768	2,288
Banque de l'Habitat	7.61	10,155	77,306	-0.47	-4.67	-38.20	12.27	7.48	-37.94	1.83	137,026	345
Banque De Tunisie	6.86	4,371	30,002	-0.47	-10.88	-8.36	8.19	6.86	-16.19	0.02	772	3,198
Poulina Group Holding	4.06	52,311	212,168	-0.47	-3.85	-27.48	5.73	4.05	-29.21	0.09	730	5,090
Societe Frigorifique et Brasserie de Tunis	8.74	10,027	87,594	-1.53	6.56	-24.13	11.66	8.15	-25.05	7.20	663	1,597
Amen Bank	20.90	1,333	27,864	-2.97	-6.46	-15.39	27.21	12.57	-23.17	66.32	418	1,402
Attijari Bank	10.23	4,362	44,638	-1.67	5.94	-12.23	11.49	9.38	-10.90	9.10	406	5,457
Carthage Cement	2.13	28,491	60,800	-0.76	-6.39	-20.79	2.72	2.13	-21.66	0.33	367	8,302
Union Bancaire pour le commerce et l' Industrie	21.09	123	2,594	-1.09	-9.05	-36.52	33.10	21.09	-36.29	0.01	339	199
Arab Tunisian Bank	2.99	6,571	19,640	-0.68	0.89	-27.05	4.05	2.96	-26.19	1.05	298	509
Societe Nouvelle Maison De La Ville De Tunis Mo	17.35	3,660	63,489	-0.83	-0.93	-31.24	24.87	16.94	-30.25	2.38	288	2,700
Air Liquide Tunisie	212.16	3	636	-2.63	-12.15	-27.28	294.02	212.16	-27.84	0.00	235	378
Societe Tunisienne D' Assurances Et De Reassuranc	96.71	704	68,085	-0.61	5.83	-12.61	111.47	91.50	-13.24	5.69	223	3,081
Societe Magasin General.	19.03	400	7,613	-3.94	-13.99	-16.64	22.65	4.26	-15.97	346.50	218	863
Union Internationale de Banques	10.35	2,605	26,951	-0.47	-10.45	-15.56	13.01	10.35	-20.51	0.00	202	2,197
Ennakl Automobiles	6.46	9,024	58,280	-1.43	-13.40	-9.80	8.69	6.46	-25.67	0.00	193	1,796
Automobile Reseau Tunisien & Svcs	4.76	3,936	18,739	-0.47	-13.02	-39.77	9.06	4.76	-47.46	0.00	182	1,266
Banque Nationale Agricole	5.49	3,475	19,082	-0.47	-0.85	-28.14	8.01	5.45	-31.46	0.76	175	703
Compagnie d' Assurances et de Reassurances	43.70	0	0	-0.47	0.66	-13.53	52.17	40.53	-16.23	7.82	174	3
Les Ciments De Bizerte	3.43	3,461	11,878	-1.37	-21.63	-39.56	5.68	3.43	-39.56	0.00	151	372
Societe Tunisie Profiles Aluminium	3.31	11,480	38,038	-1.59	0.29	-25.92	4.46	3.04	-25.76	9.16	145	5,411
Tunisie Leasing	16.10	473	7,615	-4.51	10.61	-10.08	18.25	14.19	-11.76	13.45	133	2,943
Societe Tunisienne de Banque	4.15	62	257	-3.38	-25.94	-36.50	6.97	4.15	-40.51	0.00	103	150
Societe Tunisienne del' Air	0.89	19,870	17,607	-1.86	-5.11	-20.41	1.19	0.89	-25.55	0.03	94	3,612
Societe Tunisienne de Verrerie	5.21	2,501	13,031	-1.07	-4.25	-32.40	8.75	5.21	-40.42	0.00	91	2,228

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
2,575.00	-0.58	0.73	3.99	-2.33	79.21	2,568.95	3.08

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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,175,170
Stanbic Bank Uganda Ltd	25	14,300	357,500	0.00	-25.00	75.96	120	20	-79.17	25.00	255,943	8,318,702
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.	133	5,469	727,377	1.48	46.80	30.00	320	133	-58.44	0.00	53,200	1,595,341
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	567,843
Uganda Clays Ltd	35	3,500	122,500	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	224,864
National Insurance Corporation Limited	35	3,000	105,000	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	93,147

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
2,575.00	-0.58	0.73	3.99	-2.33	79.21	2,568.95	3.08



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)
DFCU Group	0.40	0	0	-0.58	7.11	0.60	0.41	0.37	-3.10	8.61	99	444
Stanbic Bank Uganda Ltd	0.01	14,300	139	-0.58	29.98	-76.52	0.05	0.01	-80.04	31.08	99	3,146
British American Tobacco Uganda	0.88	0	0	-0.58	2.90	5.64	0.90	0.78	-1.99	12.37	43	3
Bank of Baroda.	0.05	5,469	283	-2.06	-44.68	-31.63	0.12	0.05	-57.34	0.00	20	603
New Vision Printing and Publishing Co.	0.23	0	0	-0.58	3.99	-9.84	0.26	0.22	-11.91	5.43	17	213
Uganda Clays Ltd	0.01	3,500	48	-0.58	21.32	-14.54	0.02	0.01	-16.56	23.64	12	86
National Insurance Corporation Limited	0.01	3,000	41	-0.58	3.99	-2.33	0.02	0.00	-24.44	1,033.33	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
5,345.00	-0.37	0.39	-2.60	-1.03	166.16	5,174.24	3.21

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)
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	156,000	561
Investrust Bank Zambia	15	0	0	0.00	0.00	16.76	18	15	-16.76	0.00	69,511	3
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	149
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Zambia National Commercial Bank	0	108,561	28,226	0.00	99.86	99.98	1,200	0	-99.98	160.00	2,252	5,272
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	389
Chilanga Cement	9	4,931	44,379	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,343
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.87	100.00	39,000	1	-100.00	30.00	1,733	8,864
Zambia Sugar Company	0	5,433	1,250	0.00	99.91	99.92	299	0	-99.92	4.55	1,456	11,969
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	39.67	1,039	8,466
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	321
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	171
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,354
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	650	0	-99.93	51.61	127	515
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	99.93	99.94	200	0	-99.94	0.00	45	1,107
Copperbelt Energy Corporation	1	26,536	22,556	0.00	99.88	99.87	690	1	-99.88	30.77	1	6,606

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
5,345.00	-0.37	0.39	-2.60	-1.03	166.16	5,174.24	3.21

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)
Celstel Zambia Plc	0.01	0	0	-0.37	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	29	0
Investrust Bank Zambia	0.00	0	0	-0.39	-2.62	-17.62	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.37	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-56.71	-60.42	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	108,561	0	0.00	-99.86	-99.98	0.23	0.00	-100.00	0.00	0	1
Zambian Breweries	0.00	0	0	-0.32	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	4,931	8	-0.41	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.51	-99.87	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambia Sugar Company	0.00	5,433	0	0.00	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.38	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.38	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	-0.37	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.51	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.37	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	-1.14	-99.89	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.43	-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	0	0	0.00	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	26,536	5	0.00	-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	2,611	3,264	0.00	-25.00	-78.57	1.26	0.65	-0.79	92.31	1,534	97
Econet Wireless Holdings Ltd.	0.64	2,449	1,567	0.00	-42.22	-70.67	0.77	0.07	-16.88	788.89	581	122
Innsco Africa Ltd.	0.86	50	43	0.00	-22.86	-53.57	1.03	0.53	-16.50	62.26	464	43
Hippo Valley Estates Ltd.	1.11	1,122	1,245	0.00	0.00	-11.00	1.36	0.95	-18.38	16.84	214	3
OK ZIMBABWE	0.18	89	16	0.00	-20.00	-80.00	0.20	0.10	-10.00	80.00	203	13
British American Tobacco Holdings	7.51	0	0	0.00	-108.61	-283.16	7.51	1.96	0.00	283.16	154	8
Seed Co Of Zimbabwe	0.66	0	0	0.00	14.29	26.67	0.96	0.60	-31.25	10.00	128	3
ABC Holdings Ltd.	0.53	0	0	0.00	-1.92	18.46	0.66	0.45	-19.70	17.78	123	1
Dairibord Zimbabwe Ltd.	0.29	0	0	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	29
CBZ Holdings	0.14	500	70	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	18
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.19	0.06	0.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	90	3	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	4
Circle Cement Ltd.	0.80	0	0	0.00	-14.29	-33.33	0.90	0.45	-11.11	77.78	64	1
Meikles Africa Ltd.	0.23	437	101	0.00	-53.33	-64.29	0.24	0.12	-4.17	91.67	57	3
Mashonaland Holdings Ltd.	0.03	28	1	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	100	8	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	12.90	0.31	0.22	-12.90	22.73	42	0
AICO AFRICA	0.07	1,155	81	0.00	22.22	53.33	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	209	6	0.00	-50.00	0.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	1,998	240	0.00	-50.00	-50.00	0.14	0.07	-14.29	71.43	34	4
NMBZ Holdings	0.11	0	0	0.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	33.33	0.09	0.04	-33.33	50.00	29	0
Dawn Properties	0.01	110	1	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	9	4	0.00	13.46	18.18	0.67	0.29	-32.84	55.17	24	1
Hwange Colliery Co. Ltd	0.13	0	0	0.00	23.53	51.85	0.30	0.11	-56.67	18.18	23	0

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