

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	8,696.29	0.09	3.64	15.79	22,116.00	7,115.81	8.20	0.12	0.33	-5.10	0.21	3.99	9.89
Egypt	EGX30	5,236.80	0.41	1.42	-4.13	5,969.39	4,031.60	6.92	0.00	-1.69	-8.01	0.41	-0.30	-11.81
Ghana	GSE Composite	1,787.68	0.59	3.47	49.01	1,787.68	1,016.70	1.97	0.08	-1.57	-3.25	0.66	1.84	44.16
Ivory Coast	IC COMP	191.63	-2.68	1.31	15.04	196.95	141.40	506.79	-0.51	1.40	-1.49	-3.18	2.72	13.33
Kenya	NSE 20	4,824.44	-0.31	1.39	16.73	416,049.00	3,534.53	83.75	0.00	2.09	2.81	-0.31	3.51	20.00
Malawi	MSE AISI	6,334.73	0.00	-0.59	5.31	6,410.30	5,763.62	402.00	3.38	-3.61	-16.74	3.38	-4.17	-12.32
Mauritius	SEMDEX	1,905.59	0.02	-0.51	10.02	1,923.62	1,653.98	31.05	0.00	0.81	-1.61	0.02	0.29	8.25
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.56	-0.42	1.20	-1.07	-0.42	1.20	-1.07
Namibia	LOCAL	290.98	0.00	1.39	6.37	290.98	234.39	9.20	0.35	0.34	-7.94	0.35	1.74	-2.08
Nigeria	NIG ALSI	33,086.28	-0.01	-1.14	17.83	34,810.25	20,025.93	158.70	0.06	-0.09	-1.61	0.05	-1.24	15.94
South Africa	JSE ALSI	38,742.43	1.50	-2.86	-1.29	40,984.22	33,703.21	9.20	0.35	0.34	-7.94	1.86	-2.52	-9.13
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.20	0.35	0.34	-7.94	0.35	1.25	-6.73
Tanzania	DSEI Index	1,533.59	-0.04	0.88	3.23	1,534.21	1,141.26	1,624.05	0.11	-0.42	-2.40	0.07	0.46	0.75
Tunisia	TUNIS	4,568.39	0.32	-3.99	-0.25	5,266.50	4,541.79	1.61	-0.68	-1.00	-3.77	-0.37	-4.95	-4.01
Uganda	USE ALSI	1,487.87	-0.36	-0.56	23.64	1,582.01	944.11	2,556.60	0.72	1.46	4.74	0.36	0.89	29.49
Zambia	LUSE ALSI	4,091.89	-0.23	-3.40	9.84	4,286.44	3,480.51	5,340.00	0.09	0.49	-2.51	-0.13	-2.93	7.08
Zimbabwe	Industrial	188.37	-0.08	3.30	23.60	190.96	128.95	1.00	0.00	0.00	0.00	-0.08	3.30	23.60

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	89.05
WG Wearne Ltd	South Africa	23.08
Truworths Ltd.	Zimbabwe	16.67
Naeem Holding Company	Egypt	16.67
Falcon Gold Zimbabwe Ltd.	Zimbabwe	12.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	20.42
Lonrho	South Africa	15.14
Erbacon Investment Holdings Ltd	South Africa	14.69
AICO AFRICA	Zimbabwe	14.29
Accentuate Ltd	South Africa	12.70

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-20.00
Lonrho	South Africa	-14.74
AICO AFRICA	Zimbabwe	-14.29
Erbacon Investment Holdings Ltd	South Africa	-14.29
Accentuate Ltd	South Africa	-12.31

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-89.01
WG Wearne Ltd	South Africa	-22.81
Naeem Holding Company	Egypt	-16.67
Truworths Ltd.	Zimbabwe	-16.67
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-12.50

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
8.20	0.12	0.33	-5.10	-9.87	0.21	7.85	2.68



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)
First National Bank of Botswana Ltd.	0.04	1,080	39	0.00	-28.57	-26.32	0.04	0.03	0.00	30.91	91	124
Barclays Bank of Botswana Ltd.	0.07	352	24	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	141
Letshego Limited	0.03	4,880	126	0.00	-32.31	-72.00	0.03	0.00	-0.77	1,742.86	51	763
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.80	-17.81	0.11	0.09	0.00	17.81	32	21
Botswana Insurance Holdings Ltd.	0.11	110,284	11,580	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	202
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.38	-33.66	0.16	0.12	0.00	33.66	21	67
ABC Holdings Ltd.	0.05	12,390	582	-1.08	-17.50	-2.17	0.05	0.04	0.00	29.12	10	12
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	29
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	4
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	0	0	0.00	-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	0	0	0.00	-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	1,730	48	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	2,279	156	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	160	3	0.00	-34.62	-29.63	130.15	0.01	-99.99	34.62	2	3
Cresta Marakanelo Ltd	0.01	0	0	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
8.20	0.12	0.33	-5.10	-9.87	0.21	7.85	2.68

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)
First National Bank of Botswana Ltd.	0.00	1,080	5	0.12	22.01	13.47	0.00	0.00	0.00	25.71	11	15
Barclays Bank of Botswana Ltd.	0.01	352	3	0.12	0.70	-12.07	0.01	0.01	-12.37	4.94	7	18
Letshego Limited	0.00	4,880	15	0.12	25.56	54.51	0.00	0.00	-3.13	1,450.00	6	94
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.12	2.30	5.83	0.01	0.01	-1.50	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	110,284	1,412	0.12	-3.72	-5.68	0.01	0.01	-6.57	0.79	3	25
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.12	-0.94	20.07	0.02	0.02	-1.96	26.58	2	8
ABC Holdings Ltd.	0.01	12,390	71	1.20	11.51	-8.22	0.01	0.00	-9.52	26.67	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.12	6.10	7.80	0.00	0.00	0.00	15.79	1	4
Engen Botswana Ltd.	0.01	0	0	0.12	4.61	9.90	0.01	0.01	-1.19	20.29	1	0
Turnstar Holdings Ltd.	0.00	0	0	0.12	-5.73	-13.65	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	0	0	0.12	28.09	43.73	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	0.12	-32.59	-44.76	0.00	0.00	-45.65	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.12	-7.06	-17.70	0.01	0.01	-18.82	0.00	0	1
Letlole La Rona	0.00	0	0	0.12	1.27	19.02	0.00	0.00	-9.52	18.75	0	1
Primetime Property Holdings Limited	0.00	0	0	0.12	-1.51	-9.70	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	0.12	-13.73	-50.91	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	1,730	6	0.12	4.20	7.03	0.00	0.00	-2.86	13.33	0	0
RDC Properties Ltd.	0.01	2,279	19	0.12	-6.33	-9.38	0.01	0.01	-9.68	1.20	0	0
FSG Limited	0.00	160	0	0.12	27.75	16.45	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.12	22.34	1.18	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.12	-5.10	-12.28	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.12	-5.10	-10.17	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.12	-5.10	-17.36	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
506.79	-0.51	1.40	-1.49	-1.12	13.59	511.66	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	0	0	0.00	-13.04	-39.78	260,000	186,500	0.00	39.41	213,990	110,355
Saph	39,000	289	11,271,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,622,220
Societe Generale de Banques en Cote d'Ivoire	60,000	107	6,420,000	0.00	-1.69	-50.00	69,000	40,000	-13.04	50.00	186,666	4,280,659
Sonatel	17,500	136,817	2,394,297,500	-0.49	-18.64	86.22	144,000	14,000	-87.85	25.00	175,000	45,818,959
Onatel Burkina	50,000	452	22,600,000	-6.38	-6.38	-25.00	57,130	37,200	-12.48	34.41	170,000	504,151
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	1,875,334
Societe Des Caoutchoucs de Grand Bereby.	53,100	10	531,000	-2.12	13.34	29.20	90,250	44,450	-41.16	19.46	114,696	890,840
Compagnie Ivoirienne d'Electricite	39,505	0	0	0.00	0.49	-88.21	45,000	19,000	-12.21	107.92	110,614	411,757
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-48.55	115,000	65,000	-10.87	57.69	92,019	1,302,891
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	452,002
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,902
Total Cote d'Ivoire	95,005	76	7,220,380	-0.01	-3.26	-22.59	100,000	50,010	-5.00	89.97	59,816	55,645
Bank Of Africa-Benin	59,000	0	0	0.00	-7.27	-93.44	85,000	60	-30.59	98,233.33	59,000	97,446
Compagnie Francais Afrique	47,005	8	376,040	0.00	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	60,121
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	46,000	42,000	-3.26	5.95	49,106	7,526
Societe Multinationale De Bitumes	21,500	2	43,000	0.00	-34.38	-13.19	25,000	15,000	-14.00	43.33	41,899	62,877
Sode CI	45,000	45	2,025,000	-2.27	-7.14	-73.01	46,225	23,000	-2.65	95.65	40,500	322,887
Shell Cote d'Ivoire	32,000	1,474	47,168,000	1.54	-25.89	-102.53	32,500	15,800	-1.54	102.53	40,320	172,761
Filtisac S.A.	8,000	128	1,024,000	0.00	-31.15	-135.29	9,000	2,700	-11.11	196.30	28,207	118,720
Siem	30,000	10	300,000	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	5,428
Peyrissac Cote d'Ivoire	116,100	0	0	0.00	-24.84	-38.21	116,100	80,000	0.00	45.13	18,576	15,812
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	58,133
Sicable	60,000	0	0	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	380,072
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.79	11,930	5,950	-12.82	74.79	5,674	310
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,893

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
506.79	-0.51	1.40	-1.49	-1.12	13.59	511.66	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	513.03	0	0	-0.51	11.36	37.55	515.66	349.04	-0.51	46.98	422	219
Saph	76.96	289	22,240	-0.51	-3.71	-23.24	100.90	58.05	-23.73	32.57	393	5,264
Societe Generale de Banques en Cote d'Ivoire	118.39	107	12,668	-0.51	0.18	47.61	140.20	78.78	-15.56	50.29	368	8,421
Sonatel	34.53	136,817	4,724,442	-0.02	16.88	-86.44	278.40	27.51	-87.60	25.54	345	90,549
Onatel Burkina	98.66	452	44,594	5.84	4.80	23.01	112.17	70.44	-12.04	40.06	335	1,005
Palm Cote d'Ivoire	38.48	256	9,850	-0.51	15.31	-6.40	43.71	26.67	-11.96	44.25	297	3,715
Societe Des Caoutchoucs de Grand Bereby.	104.78	10	1,048	1.60	-14.63	-30.33	172.36	82.05	-39.21	27.70	226	1,772
Compagnie Ivoirienne d'Electricite	77.95	0	0	-0.51	-1.97	85.21	89.52	36.20	-12.92	115.35	218	819
Societe Ivoirienne des Tabacs	202.25	0	0	-0.51	16.07	46.18	233.67	126.05	-13.45	60.46	181	2,577
Banque Internationale Pour le Commerce et l'Indus	83.86	0	0	-0.51	14.39	13.03	85.34	0.03	-1.73	176,669.64	139	919
Unilever Cote D'Ivoire	78.93	0	0	-0.51	-1.49	3.58	85.54	63.76	-7.73	23.78	127	123
Total Cote d'Ivoire	187.46	76	14,247	-0.50	1.73	20.63	198.82	93.67	-5.71	100.13	118	111
Bank Of Africa-Benin	116.42	0	0	-0.51	5.68	90.36	168.31	0.11	-30.83	102,201.41	116	196
Compagnie Francais Afrique	92.75	8	742	-0.51	0.67	131.28	106.92	37.49	-13.26	147.38	103	121
Nestle Cote d'Ivoire	87.81	0	0	-0.51	-0.37	-8.77	91.80	80.57	-4.35	8.99	96	15
Societe Multinationale De Bitumes	42.42	2	85	-0.51	32.38	11.38	48.23	29.75	-12.04	42.62	82	125
Sode CI	88.79	45	3,996	1.75	5.55	70.25	91.99	43.44	-3.48	104.40	79	646
Shell Cote d'Ivoire	63.14	1,474	93,072	-2.04	24.01	99.30	64.46	30.95	-2.04	104.03	79	345
Filtisac S.A.	15.79	128	2,021	-0.51	29.20	131.54	17.89	5.30	-11.79	197.95	55	236
Siem	59.20	10	592	-0.51	24.97	34.19	60.00	38.91	-1.34	52.13	37	11
Peyrissac Cote d'Ivoire	229.09	0	0	-0.51	22.98	36.01	231.05	150.69	-0.85	52.03	36	31
Societe Ivoirienne d'Oxygene et d'Acethylene	21.31	0	0	-0.51	18.22	43.62	81.53	11.28	-73.86	88.92	18	116
Sicable	118.39	0	0	-0.51	21.87	84.51	138.41	54.93	-14.46	115.52	17	757
Abidjan Catering	20.52	0	0	-0.51	7.85	14.93	23.49	11.39	-12.65	80.10	11	1
Safca	45.38	0	0	-0.51	7.90	33.14	94.48	37.32	-51.97	21.60	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	0.00	-1.69	-8.01	-12.60	0.30	6.28	4.84



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	238.16	66,607	15,863,123	-1.60	5.33	7.05	299.76	215.48	-20.55	10.53	49,760	412,813
Orascom Telecom Holdings S.A.E (OT)	4.66	2,016,546	9,397,104	0.00	-21.35	-29.44	4.66	2.65	0.00	75.85	24,444	253,560
Telecom Egypt	12.63	760,960	9,610,925	-0.16	10.36	0.79	15.09	11.78	-16.30	7.22	21,560	109,852
Commercial International Bank	30.46	639,405	19,476,276	0.33	12.95	-23.47	39.40	21.58	-22.69	41.15	18,191	452,673
Egyptian Company for Mobile Services (Mobinil)	127.58	224	28,578	1.68	7.94	29.12	199.15	95.24	-35.94	33.96	12,758	855
National Societe Generale Bank	28.22	17,538	494,922	0.88	16.76	-2.47	47.64	26.82	-40.76	5.22	11,378	49,630
Abou Kir Fertilizers	133.55	1,008	134,618	-0.12	-10.41	-5.45	145.32	120.96	-8.10	10.41	11,234	4,320
Talaat Mostafa Group(Tmg)	4.07	1,687,126	6,866,603	0.49	7.29	-0.25	5.70	3.51	-28.60	15.95	8,398	120,468
El Ezz Aldekhela Steel- Alexandria	467.10	0	0	0.00	3.04	9.81	582.71	442.67	-19.84	5.52	6,242	1,011
Juhayna Food Industries	8.10	358,352	2,902,651	-1.25	-2.53	-95.18	8.77	4.20	-7.64	92.86	5,719	52,833
Egyptian Iron & Steel	10.86	589,301	6,399,809	-3.33	7.26	-155.53	14.19	3.19	-23.47	240.44	5,304	43,573
EFG Hermes Hldgs.	10.29	1,918,787	19,744,318	1.63	6.71	15.59	13.85	9.05	-25.70	13.70	4,921	228,008
Elswedey Cables Holding Co	19.34	432	8,355	1.02	15.62	5.89	27.02	18.10	-28.42	6.85	4,320	13,576
G.B. Capital For Trade And Financia	27.39	21,440	587,242	0.72	1.62	-37.02	31.51	18.74	-13.08	46.16	3,533	24,321
Palm Hills Development Company	2.15	16,187,900	34,803,985	1.38	12.60	-22.86	3.30	1.43	-34.85	50.35	2,253	359,822
Misr Cement	69.25	196	13,573	-0.64	8.94	17.52	88.56	67.78	-21.80	2.17	2,069	256
Oriental Weavers	22.67	17,429	395,115	0.13	2.49	-16.02	24.99	15.53	-9.28	45.98	2,040	5,851
Pioneers Holding	4.08	546,656	2,230,356	0.97	14.82	-11.17	6.08	3.29	-32.89	24.01	2,040	46,179
Six of October Development & Investment	20.02	120,011	2,402,620	0.35	0.60	-32.58	26.71	13.34	-25.05	50.07	1,815	57,292
Delta Sugar	11.75	23,300	273,775	-0.34	1.18	33.12	15.99	10.66	-26.52	10.23	1,670	4,811
Housing & Development Bank	14.19	610	8,656	0.91	-2.83	-4.34	17.03	10.54	-16.68	34.63	1,631	3,412
National Development Bank	7.29	141,103	1,028,641	-1.11	6.54	-105.35	7.80	3.17	-6.54	129.97	1,458	29,754
Sinai Cement	19.49	14,189	276,544	-0.21	10.51	35.89	28.49	19.45	-31.59	0.21	1,364	10,075
Cairo Poultry	8.65	29,835	258,073	-1.41	-2.25	-6.66	9.13	6.72	-5.26	28.72	1,255	13,042
Egypt Kuwait Holding Co	1.17	241,869	282,987	0.00	2.50	-6.36	1.35	1.01	-13.33	15.84	981	6,653

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	0.00	-1.69	-8.01	-12.60	0.30	6.28	4.84

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	34.43	66,607	2,293,019	1.60	-12.91	-18.72	49.22	33.62	-30.06	2.41	7,192	53,607
Orascom Telecom Holdings S.A.E (OT)	0.67	2,016,546	1,358,345	0.00	11.63	13.19	0.69	0.44	-2.69	53.97	3,533	31,189
Telecom Egypt	1.83	760,960	1,389,285	0.16	-17.54	-13.24	2.44	1.82	-25.03	0.16	3,116	13,728
Commercial International Bank	4.40	639,405	2,815,300	-0.33	-19.92	7.97	6.45	3.56	-31.77	23.59	2,629	60,246
Egyptian Company for Mobile Services (Mobinil)	18.44	224	4,131	-1.68	-15.32	-38.02	32.97	15.72	-44.07	17.29	1,844	106
National Societe Generale Bank	4.08	17,538	71,541	-0.88	-23.42	-10.40	7.80	3.97	-47.73	2.69	1,644	6,108
Abou Kir Fertilizers	19.30	1,008	19,459	0.12	1.57	-7.79	23.84	18.73	-19.02	3.07	1,624	497
Talaat Mostafa Group(Tmg)	0.59	1,687,126	992,536	-0.49	-14.71	-12.34	0.94	0.54	-37.11	8.98	1,213	16,384
El Ezz Aldekhela Steel- Alexandria	67.52	0	0	0.00	-10.81	-21.13	95.69	64.94	-29.44	3.98	902	140
Juhayna Food Industries	1.17	358,352	419,594	1.25	-5.68	70.67	1.31	0.69	-10.50	68.55	826	7,331
Egyptian Iron & Steel	1.57	589,301	925,085	3.33	-14.69	123.44	2.33	0.53	-32.62	197.71	766	5,110
EFG Hermes Hldgs.	1.49	1,918,787	2,854,004	-1.63	-14.18	-26.19	2.29	1.37	-35.13	8.20	711	28,825
Elswedey Cables Holding Co	2.80	432	1,208	-1.02	-22.38	-17.71	4.44	2.65	-36.99	5.62	624	1,737
G.B. Capital For Trade And Financia	3.96	21,440	84,885	-0.73	-9.50	19.81	5.16	3.14	-23.28	26.02	510	3,533
Palm Hills Development Company	0.31	16,187,900	5,031,199	-1.38	-19.60	7.43	0.54	0.24	-42.61	31.64	325	42,967
Misr Cement	10.01	196	1,962	0.64	-16.23	-27.88	14.65	9.89	-31.67	1.17	299	31
Oriental Weavers	3.28	17,429	57,115	-0.13	-10.30	1.45	4.10	2.57	-20.09	27.66	294	774
Pioneers Holding	0.59	546,656	322,418	-0.97	-21.64	-2.79	1.00	0.54	-40.88	10.16	294	5,298
Six of October Development & Investment	2.89	120,011	347,300	-0.35	-8.56	15.93	4.38	2.20	-34.00	31.40	262	6,779
Delta Sugar	1.70	23,300	39,575	0.34	-9.09	-41.52	2.64	1.69	-35.78	0.75	241	556
Housing & Development Bank	2.05	610	1,251	-0.91	-5.41	-8.76	2.64	1.74	-22.42	17.74	235	435
National Development Bank	1.05	141,103	148,694	1.11	-14.02	79.57	1.26	0.52	-16.36	100.88	210	3,491
Sinai Cement	2.82	14,189	39,975	0.20	-17.68	-43.94	4.68	2.81	-39.78	0.21	197	1,221
Cairo Poultry	1.25	29,835	37,306	1.41	-5.94	-6.73	1.49	1.11	-16.32	12.62	181	416
Egypt Kuwait Holding Co	0.17	241,869	40,900	0.00	-10.31	-6.99	0.22	0.16	-23.73	5.62	141	857

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	0.08	-1.57	-3.25	-6.99	0.03	1.91	1.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.58	0	0	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	0	0	0.00	-39.13	69.05	63.22	8.92	-74.69	79.37	1,848	1,821
Ecobank Ghana Ltd	4.92	0	0	0.00	-64.00	-61.31	4.92	2.95	0.00	66.78	1,442	12,769
Ghana Commercial Bank Ltd.	4.40	1,253,000	5,513,200	-0.23	-109.52	-136.56	4.40	1.87	0.00	135.29	1,166	5,900
Guinness Ghana Breweries Ltd.	3.80	600	2,280	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	1,096
Fan Milk Ltd.	5.58	0	0	0.00	-57.18	-155.96	5.64	1.90	-1.06	193.68	662	12,750
Total Petroleum Ghana Ltd.	29.10	130	3,783	0.00	-23.88	-7.90	29.10	17.92	0.00	62.39	405	813
Cal Bank Plc	0.57	7,200	4,104	-5.56	-50.00	-128.00	0.59	0.22	-3.39	159.09	312	3,780
SSB Bank Ltd.	0.85	70,900	60,265	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	934
Ghana Oil Company Ltd	1.30	31,000	40,300	0.00	-109.68	-261.11	1.30	0.36	0.00	261.11	273	641
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.48	0	0	0.00	-26.32	-50.00	0.49	0.29	-2.04	65.52	219	1,423
HFC Bank (Ghana) Ltd.	0.53	22,000	11,660	0.00	-17.78	-17.78	0.53	0.41	0.00	29.27	157	703
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	19,600	16,268	0.00	-72.92	-130.56	0.83	0.27	0.00	207.41	108	246
Produce Buying Co	0.16	11,500	1,840	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	714
Trust Bank	0.35	1,300	455	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.27	8,700	2,349	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	429
Paterson Zochonis Ghana Ltd.	0.26	0	0	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	0	0	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	815
Aluworks Ltd.	0.07	200	14	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	0.08	-1.57	-3.25	-6.99	0.03	1.91	1.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.57	0	0	0.08	-12.07	-8.38	20.39	17.00	-13.86	3.35	15,949	87
AngloGold Ashanti Ltd	18.80	0	0	0.08	-3.25	0.95	19.64	17.37	-4.30	8.22	7,211	0
Standard Chartered Bank Ghana Ltd.	8.13	0	0	0.08	34.61	-71.29	33.53	4.68	-75.76	73.65	938	943
Ecobank Ghana Ltd	2.50	0	0	0.08	58.67	49.63	2.53	1.52	-1.38	64.10	732	6,620
Ghana Commercial Bank Ltd.	2.24	1,253,000	2,800,706	0.30	102.71	119.43	2.24	1.00	-0.08	124.17	592	3,032
Guinness Ghana Breweries Ltd.	1.93	600	1,158	0.08	40.32	106.14	1.94	0.91	-0.30	112.90	407	386
Unilever Ghana Ltd.	6.21	0	0	0.08	38.88	38.69	6.31	4.24	-1.49	46.53	388	567
Fan Milk Ltd.	2.83	0	0	0.08	52.07	137.43	2.90	0.99	-2.27	187.25	336	6,661
Total Petroleum Ghana Ltd.	14.78	130	1,922	0.08	19.85	0.09	14.95	9.17	-1.11	61.29	206	423
Cal Bank Plc	0.29	7,200	2,085	5.64	45.12	111.50	0.31	0.12	-6.46	151.39	158	1,974
SSB Bank Ltd.	0.43	70,900	30,615	0.08	71.33	79.20	0.44	0.19	-1.39	130.91	143	484
Ghana Oil Company Ltd	0.66	31,000	20,472	0.08	102.86	234.97	0.66	0.20	-0.30	235.91	138	333
Clydestone (GH) Ltd.	0.02	0	0	0.08	-3.25	-7.24	0.02	0.02	-6.88	0.00	112	0
UT Financial Services Limited	0.24	0	0	0.08	22.21	39.14	0.25	0.15	-3.86	64.62	111	741
HFC Bank (Ghana) Ltd.	0.27	22,000	5,922	0.08	13.95	9.25	0.27	0.21	-1.25	25.33	79	362
Benso Oil Palm Plantation	1.65	0	0	0.08	123.90	82.15	1.68	0.72	-2.30	127.77	57	255
Enterprise Group Limited	0.42	19,600	8,263	0.08	67.29	113.87	0.43	0.14	-1.26	200.93	55	127
Produce Buying Co	0.08	11,500	935	0.08	-14.00	-38.16	0.14	0.08	-39.96	0.12	39	373
Trust Bank	0.18	1,300	231	0.08	-15.34	-18.83	0.22	0.18	-18.63	0.06	35	3
SIC Insurance Company Limited	0.14	8,700	1,194	0.08	-23.17	-34.09	0.21	0.14	-33.24	0.07	26	224
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.08	39.75	0.49	0.13	0.08	-1.56	57.26	22	4
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.08	-8.63	-7.24	0.10	0.09	-9.24	0.12	18	12
Cocoa Processing Co.	0.01	0	0	0.08	-3.25	85.54	0.02	0.01	-34.62	100.00	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	0.08	48.35	113.35	0.12	0.05	-5.35	153.91	5	428
Aluworks Ltd.	0.04	200	7	0.08	35.45	29.87	0.04	0.02	-15.04	67.92	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	0.00	2.09	2.81	-0.72	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	13,175,600	86,958,960	0.00	-30.69	-100.00	6.60	3.25	0.00	103.08	264,000	2,198,261
East African Breweries	296.00	164,100	48,573,600	0.34	-12.12	-39.62	320.00	209.00	-7.50	41.63	234,069	3,155,944
Kenya Commercial Bank	40.75	1,220,300	49,727,225	-0.62	-36.97	-71.58	42.50	21.75	-4.12	87.36	121,037	2,298,003
Equity Bank Limited	32.50	91,100	2,960,750	0.76	-35.42	-62.91	35.75	20.00	-9.09	62.50	120,340	1,085,798
Barclays Bank Kenya	17.35	914,000	15,857,900	0.29	-10.51	-33.98	18.30	12.55	-5.19	38.25	94,237	420,139
Standard Chartered Bank	299.00	6,500	1,943,500	0.33	-26.69	-76.92	318.00	165.00	-5.97	81.21	92,438	170,282
Bamburi Cement	205.00	60,000	12,300,000	0.00	-10.81	-38.51	225.00	143.00	-8.89	43.36	74,406	199,307
Co-Operative Bank Of Kenya Ltd	16.35	337,600	5,519,760	0.91	-32.39	-24.33	17.80	10.90	-8.15	50.00	68,520	332,557
British American Tobacco (Kenya) Ltd	560.00	200	112,000	-0.90	-13.59	-77.78	560.00	314.00	0.00	78.34	56,000	397,167
Nation Media Group	275.00	14,500	3,987,500	1.08	-23.87	-65.66	398.00	159.00	-30.90	72.96	43,207	290,497
Kenya Power & Lighting	18.50	274,500	5,078,250	1.86	-6.02	-20.52	20.00	14.00	-7.50	32.14	36,102	372,755
Diamond Trust Kenya	150.00	300	45,000	-5.63	-30.43	-57.89	154.00	89.00	-2.60	68.54	33,015	217,808
Kenya Electricity Gen. Comp	15.00	217,400	3,261,000	2.91	-68.54	-87.50	15.95	7.90	-5.96	89.87	32,975	174,441
Athi River Mining	66.00	9,300	613,800	0.75	70.40	-94.12	223.00	34.00	-70.40	94.12	32,688	688,395
NIC Bank Ltd.	53.00	82,700	4,383,100	0.93	-38.56	-85.96	56.00	28.75	-5.36	84.35	28,778	192,289
CFC Bank	61.00	16,500	1,006,500	0.00	-46.99	-49.69	65.00	36.25	-6.15	68.28	24,114	61,557
Scangroup Limited	66.00	3,700	244,200	-1.54	2.22	-34.69	75.00	50.00	-12.00	32.00	18,796	154,264
Kenya Airways	10.95	190,700	2,088,165	0.00	2.67	25.00	16.70	10.50	-34.43	4.29	16,386	83,331
Jubilee Holdings	266.00	3,100	824,600	0.37	-53.76	-77.33	271.00	164.00	-1.85	62.20	15,932	61,567
KenolKobil	9.85	591,200	5,823,320	4.37	27.04	22.75	16.40	9.70	-39.94	1.55	14,496	204,577
Centum Investment Company Ltd	21.25	226,000	4,802,500	2.30	-71.37	-36.66	21.75	11.50	-2.30	84.78	14,140	133,047
TransCentury Limited	36.25	2,100	76,125	-0.69	-59.34	-54.26	36.75	20.00	-1.36	81.25	9,930	107,515
TPS East Africa	52.50	7,200	378,000	0.94	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	11,619
Mumias Sugar Co	4.75	1,626,700	7,726,825	0.00	2.06	22.13	7.00	4.20	-32.14	13.10	7,267	169,560
National Bank of Kenya	22.50	54,600	1,228,500	1.10	-31.58	-17.80	23.00	16.60	-2.17	35.54	6,300	39,877

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	0.00	2.09	2.81	-0.72	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	13,175,600	1,038,237	0.00	34.36	98.52	0.08	0.04	0.00	110.13	3,152	25,549
East African Breweries	3.53	164,100	579,979	-0.34	15.27	38.59	3.75	2.50	-5.84	41.20	2,794	36,498
Kenya Commercial Bank	0.49	1,220,300	593,798	0.62	40.82	70.31	0.50	0.26	-3.32	90.60	1,445	26,681
Equity Bank Limited	0.39	91,100	35,356	-0.76	39.22	61.70	0.42	0.24	-8.38	64.45	1,437	12,664
Barclays Bank Kenya	0.21	914,000	189,381	-0.29	13.61	32.98	0.21	0.15	-3.49	41.05	1,125	4,874
Standard Chartered Bank	3.57	6,500	23,206	-0.33	30.25	75.61	3.79	1.98	-5.81	80.67	1,103	1,983
Bamburi Cement	2.45	60,000	146,868	0.00	13.92	37.49	2.65	1.69	-7.53	44.99	888	2,309
Co-Operative Bank Of Kenya Ltd	0.20	337,600	65,900	-0.91	36.10	23.41	0.21	0.13	-6.78	50.62	818	3,880
British American Tobacco (Kenya) Ltd	6.69	200	1,337	0.90	16.78	76.46	6.69	3.78	0.00	77.07	668	4,605
Nation Media Group	3.28	14,500	47,612	-1.08	27.35	64.44	4.74	1.85	-30.74	77.09	515	3,370
Kenya Power & Lighting	0.22	274,500	60,637	-1.86	8.99	19.63	0.24	0.16	-6.12	34.94	431	4,332
Diamond Trust Kenya	1.79	300	537	5.63	34.09	56.73	1.84	1.06	-2.54	69.14	394	2,521
Kenya Electricity Gen. Comp	0.18	217,400	38,936	-2.91	73.27	86.11	0.19	0.09	-5.44	95.52	393	2,035
Athi River Mining	0.79	9,300	7,329	-0.75	-69.57	92.68	2.60	0.41	-69.66	92.74	390	7,924
NIC Bank Ltd.	0.63	82,700	52,333	-0.93	42.45	84.59	0.66	0.35	-3.95	83.00	343	2,224
CFC Bank	0.73	16,500	12,019	0.00	51.11	48.59	0.77	0.43	-5.03	70.59	287	717
Scangroup Limited	0.79	3,700	2,916	1.54	0.52	33.70	0.86	0.59	-8.80	33.22	224	1,791
Kenya Airways	0.13	190,700	24,924	0.00	0.06	-25.56	0.20	0.12	-34.02	7.93	195	974
Jubilee Holdings	3.18	3,100	9,846	-0.37	58.07	76.02	3.23	1.93	-1.67	64.71	190	717
KenolKobil	0.12	591,200	69,525	-4.37	-24.99	-23.32	0.20	0.11	-39.85	2.35	173	2,382
Centum Investment Company Ltd	0.25	226,000	57,336	-2.30	76.18	35.64	0.26	0.14	-2.24	85.86	168	1,556
TransCentury Limited	0.43	2,100	909	0.69	63.81	53.11	0.44	0.24	-1.30	84.17	118	1,255
TPS East Africa	0.63	7,200	4,514	-0.94	31.64	-9.37	0.65	0.43	-3.98	45.22	114	135
Mumias Sugar Co	0.06	1,626,700	92,234	0.00	0.69	-22.71	0.08	0.05	-32.34	16.19	86	1,976
National Bank of Kenya	0.27	54,600	14,671	-1.10	35.27	16.93	0.27	0.19	-1.07	41.35	75	467

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
402.00	3.38	-3.61	-16.74	-58.61	53.85	309.73	17.39



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)
ILLOVO SUGAR MALAWI LTD	170	2,700	459,000	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,375,130
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	82,114
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	1,073,578
Press Corporation Limited	188	160,489	30,171,932	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,792,108
First Merchant Bank	8	690,000	5,520,000	0.00	5.88	98.96	700	6	-98.86	33.33	18,690	134,475
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	21,412,777
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	427,180
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	39,498
National Investment Trust Limited	17	0	0	0.00	1.29	99.01	1,750	17	-99.04	1.70	2,265	618,711
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	422,867

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
402.00	3.38	-3.61	-16.74	-58.61	53.85	309.73	17.39



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)
ILLOVO SUGAR MALAWI LTD	0.42	2,700	1,142	3.38	-7.70	-99.51	87.14	0.40	-99.51	4.70	147	3,562
Standard Bank Malawi	0.39	0	0	3.38	0.64	-99.44	69.11	0.37	-99.44	5.30	82	213
National Bank of Malawi	0.15	0	0	3.38	-6.32	-99.53	21.91	0.15	-99.30	0.26	72	2,805
Press Corporation Limited	0.47	160,489	75,061	3.38	-16.74	-99.57	108.10	0.47	-99.57	0.00	56	4,709
First Merchant Bank	0.02	690,000	13,731	3.38	-21.64	-99.57	4.21	0.02	-99.53	8.74	46	339
Telekom Networks Malawi Limited	0.00	0	0	3.37	-40.53	-99.78	1.11	0.00	-99.77	4.17	25	55,224
NBS Bank Malawi	0.02	0	0	3.38	-47.02	-99.77	7.51	0.02	-99.77	1.75	8	1,155
Malawi Property Company Limited	0.01	0	0	3.38	-27.15	-99.68	1.62	0.01	-99.68	1.96	5	109
National Investment Trust Limited	0.04	0	0	3.38	-17.82	-99.59	10.51	0.04	-99.60	0.00	5	1,610
Nico Holdings Limited	0.04	0	0	3.38	-16.74	-99.53	5.57	0.04	-99.36	0.00	3	1,208

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	0.00	0.81	-1.61	-6.28	0.54	30.61	1.77

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	211,528
New Mauritius Hotels Ltd	71.00	34,000	2,414,000	0.00	-24.56	-1.43	77.50	52.00	-8.39	36.54	11,461	55,567
Savannah Sugar Estates Ltd	47.50	5,900	280,250	0.21	-22.11	-27.69	48.00	38.10	-1.04	24.67	10,948	4,573
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	1,524
Ireland Blyth Ltd	84.00	1,820	152,880	0.59	-7.01	-10.53	85.50	76.00	-1.75	10.53	6,000	5,884
Medine Sugar Estates	60.75	0	0	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,287
Shell Mauritius Ltd	172.50	5	863	0.00	-4.55	-11.29	180.00	162.00	-4.17	6.48	5,058	2,039
Mon Tresor Mon Desert Ltd	74.00	4,000	296,000	0.00	3.90	-1.37	79.00	73.00	-6.33	1.37	4,958	6,969
Rogers & Co. Ltd	179.50	150	26,925	-0.84	-20.47	47.21	320.00	130.00	-43.91	38.08	4,524	12,315
Espitalier Noel Investment Trust Ltd	41.00	2,000	82,000	0.00	-13.89	-7.89	47.00	34.50	-12.77	18.84	3,537	4,390
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,480
Sun Resorts Ltd	28.00	2,094	58,632	0.18	-1.45	30.00	39.50	27.00	-29.11	3.70	3,175	25,803
Promotion & Development Ltd	74.00	600	44,400	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	5,933
CIEL Investment Ltd	2.80	69,102	193,486	-0.72	1.75	0.00	2.90	2.40	-3.45	16.67	2,818	5,579
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-5.35	340.00	318.00	-1.47	5.35	2,772	1,175
United Basalt Products Ltd	97.00	410	39,770	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	9,142
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	11,639
Naiade Resorts	18.10	7,200	130,320	1.09	-11.73	14.22	21.00	14.70	-13.81	23.13	2,064	6,458
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	5.20	186,743	971,064	-1.17	-10.64	-2.97	5.20	4.65	0.00	11.83	1,834	4,556
Fincorp Investments Ltd	17.10	40	684	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,316
Innodis Ltd	47.80	3,100	148,180	0.00	-8.64	-14.35	48.00	42.00	-0.42	13.81	1,755	3,298
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	1,319
Mauritius Stationery Manufacturers Ltd	7.04	0	0	0.00	12.00	46.26	13.00	7.00	-45.85	0.57	1,527	27
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	6,901

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	0.00	0.81	-1.61	-6.28	0.54	30.61	1.77

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	0.00	7.60	5.67	6.32	5.19	-4.67	15.99	1,507	6,879
New Mauritius Hotels Ltd	2.29	34,000	77,744	0.00	22.56	-4.29	2.53	1.69	-9.57	35.13	369	1,805
Savannah Sugar Estates Ltd	1.53	5,900	9,026	-0.21	20.14	20.49	1.55	1.24	-1.04	23.34	352	148
Espitalier Noel	135.27	0	0	0.00	42.50	41.55	135.48	89.10	-0.16	51.81	193	49
Ireland Blyth Ltd	2.71	1,820	4,924	-0.59	5.28	4.30	2.80	2.44	-3.34	10.88	193	191
Medine Sugar Estates	1.96	0	0	0.00	-9.44	-26.51	2.88	1.95	-32.10	0.58	170	238
Shell Mauritius Ltd	5.56	5	28	0.00	2.86	5.02	5.86	5.22	-5.18	6.34	162	66
Mon Tresor Mon Desert Ltd	2.38	4,000	9,533	0.00	-5.44	-4.34	2.59	2.34	-7.83	1.70	159	228
Rogers & Co. Ltd	5.78	150	867	0.84	18.53	-50.18	10.98	4.17	-47.34	38.74	145	399
Espitalier Noel Investment Trust Ltd	1.32	2,000	2,641	0.00	12.05	1.81	1.53	1.11	-13.88	19.42	113	142
Phoenix Beverages Ltd	6.57	0	0	0.00	-1.61	-5.17	6.96	6.44	-5.66	1.98	108	211
Sun Resorts Ltd	0.90	2,094	1,888	-0.18	-0.18	-33.95	1.36	0.87	-33.45	4.21	102	838
Promotion & Development Ltd	2.38	600	1,430	0.00	15.57	-8.12	2.68	1.79	-10.93	32.78	92	192
CIEL Investment Ltd	0.09	69,102	6,233	0.72	-3.34	-5.64	0.10	0.08	-7.77	17.14	90	181
Swan Insurance Co. Ltd	10.79	0	0	0.00	0.49	-0.59	11.09	10.43	-2.74	3.42	89	38
United Basalt Products Ltd	3.12	410	1,281	0.00	4.88	-16.79	3.91	2.91	-20.13	7.26	82	296
Mauritius Union Assurance Ltd	3.96	0	0	0.00	-1.61	-4.08	4.30	3.86	-7.77	2.67	79	377
Naiade Resorts	0.58	7,200	4,197	-1.09	9.93	-19.05	0.72	0.48	-19.09	22.54	66	210
Morning Light Co. Ltd	1.29	0	0	0.00	-1.12	-5.16	1.37	0.53	-5.65	143.46	59	0
Mauritius Development Investment Trust Ltd	0.17	186,743	31,279	1.17	8.86	-2.83	0.17	0.15	-3.29	11.30	59	147
Fincorp Investments Ltd	0.55	40	22	0.00	4.50	-10.35	0.63	0.45	-12.75	22.73	56	43
Innodis Ltd	1.54	3,100	4,772	0.00	6.89	7.91	1.57	1.42	-1.70	8.25	56	106
The Anglo Mauritius Assurance Society Ltd	19.48	0	0	0.00	-0.79	-2.41	20.24	19.23	-3.73	1.32	51	43
Mauritius Stationery Manufacturers Ltd	0.23	0	0	0.00	-13.42	-49.29	0.45	0.23	-49.17	0.71	49	1
Medine Share Holding	81.32	0	0	0.00	-13.44	-25.54	109.78	80.67	-25.92	0.81	49	222

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
8.56	-0.42	1.20	-1.07	-0.92	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	108.50	90,818	9,853,753	1.36	-2.36	15.23	130.00	93.32	-16.54	16.27	95,381,844	732,081
Centrale Laitiere	1,460.00	40	58,400	0.00	0.34	-12.31	1,573.00	1,267.00	-7.18	15.23	13,753,200	35,433
Wafa Assurance	3,012.00	0	0	0.00	11.12	12.44	3,440.00	2,880.00	-12.44	4.58	10,542,000	46,400
CGI	571.00	171	97,641	0.00	27.72	20.80	885.00	571.00	-35.48	0.00	10,510,968	21,489
Holcim (Maroc)	1,453.00	10	14,530	0.48	26.47	26.02	1,976.00	1,405.00	-26.47	3.42	6,117,130	56,072
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	72,415
Attijariwafa Bank	336.00	23,191	7,792,176	0.30	-6.67	0.88	369.10	300.00	-8.97	12.00	67,617	795,387
Banque Marocaine du Commerce Exterieur	190.00	276,916	52,614,040	0.00	-22.50	3.99	203.80	137.00	-6.77	38.69	34,098	337,174
Banque Centrale Populaire	190.30	26,390	5,022,017	1.14	3.74	0.37	202.50	178.75	-6.02	6.46	32,948	251,668
Douja Promotion Grp Addoha Maroc	58.00	15,993	927,594	2.83	9.23	7.94	72.92	58.00	-20.46	0.00	18,270	381,140
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	15	11,400	1.04	8.54	0.00	905.00	721.00	-16.02	5.41	10,091	194,642
Ciment du Maroc	600.00	62	37,200	0.00	16.67	36.84	974.00	571.50	-38.40	4.99	8,661	29,619
Credit Immobilier et Hotelier	227.00	900	204,300	0.22	2.99	9.20	275.00	185.00	-17.45	22.70	6,040	43,973
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	930
Salafin	590.00	511	301,490	-1.55	-4.42	-4.61	605.00	470.00	-2.48	25.53	1,412	5,043
Maroc Leasing	408.05	0	0	0.00	-3.30	5.10	450.00	330.55	-9.32	23.45	1,133	2,236
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	36.10	944	34,078	2.43	-27.29	-4.34	37.50	26.80	-3.73	34.70	331	8,720
Matel Pc Market	166.45	369	61,420	1.22	-4.03	34.73	257.50	151.00	-35.36	10.23	313	10,473
Cartier Saada	17.00	0	0	0.00	2.86	12.73	20.74	15.98	-18.03	6.38	89	423
Papelera Tetuan	23.80	5,972	142,134	-1.45	20.40	23.23	34.98	22.00	-31.96	8.18	61	2,740

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
8.56	-0.42	1.20	-1.07	-0.92	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	12.68	90,818	1,151,654	-1.78	1.26	-16.38	15.28	10.98	-17.02	15.45	11,147,720	86,535
Centrale Laitiere	170.64	40	6,825	-0.42	-1.41	10.79	178.73	143.83	-4.53	18.64	1,607,395	4,201
Wafa Assurance	352.03	0	0	-0.42	-12.08	-13.63	406.73	331.92	-13.45	6.06	1,232,088	5,457
CGI	66.74	171	11,412	-0.42	-28.50	-21.88	101.15	66.44	-34.02	0.44	1,228,461	2,540
Holcim (Maroc)	169.82	10	1,698	-0.90	-27.26	-27.02	233.90	164.65	-27.40	3.14	714,935	6,633
Brasseries du Maroc.	281.08	0	0	-0.42	6.69	35.57	282.13	174.24	-0.37	61.32	140,541	8,718
Attijariwafa Bank	39.27	23,191	910,706	-0.72	5.52	-2.23	41.85	34.98	-6.17	12.25	7,902	93,650
Banque Marocaine du Commerce Exterieur	22.21	276,916	6,149,224	-0.42	21.19	-5.29	23.44	16.04	-5.28	38.42	3,985	39,552
Banque Centrale Populaire	22.24	26,390	586,945	-1.56	-4.78	-1.71	23.68	21.25	-6.06	4.65	3,850	29,636
Douja Promotion Grp Addoha Maroc	6.78	15,993	108,412	-3.24	-10.21	-9.18	8.34	6.78	-18.72	0.00	2,135	44,968
Banque Marocaine Pour Le Commerce Et L'Indust	88.82	15	1,332	-1.46	-9.53	-1.35	103.06	81.74	-13.81	8.66	1,179	22,643
Ciment du Maroc	70.12	62	4,348	-0.42	-17.56	-37.70	114.90	66.00	-38.97	6.25	1,012	3,497
Credit Immobilier et Hotelier	26.53	900	23,877	-0.64	-4.03	-10.43	30.90	21.80	-14.13	21.72	705	5,148
Auto Nejma	167.13	0	0	-0.42	-11.58	-4.81	202.28	157.32	-17.37	6.24	171	109
Salafin	68.96	511	35,236	1.12	3.30	3.19	71.04	53.19	-2.94	29.64	165	591
Maroc Leasing	47.69	0	0	-0.42	2.19	-6.39	53.21	38.48	-10.37	23.93	132	262
Branoma (Brasseries du Nord Marocain)	194.60	0	0	-0.42	-1.07	-2.23	214.53	155.60	-9.29	25.06	97	2
Stokvis Nord Afrique	4.22	944	3,983	-2.85	25.92	2.92	4.43	3.14	-4.75	34.18	38	1,023
Matel Pc Market	19.45	369	7,178	-1.63	2.91	-35.61	30.38	17.82	-35.96	9.14	36	1,231
Cartier Saada	1.99	0	0	-0.42	-3.90	-13.91	2.44	1.85	-18.60	7.44	10	50
Papelera Tetuan	2.78	5,972	16,612	1.02	-21.26	-24.26	3.97	2.56	-29.97	8.55	7	324

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.20	0.35	0.34	-7.94	-14.77	0.38	8.58	4.38

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	0	0	0.00	13.14	23.25	289.51	216.54	-22.28	3.91	313,580	5,331,643
Firststrand Ltd	31.30	1	31	-1.10	-0.94	-26.93	33.33	24.23	-6.09	29.18	176,467	144,755
Old Mutual plc	28.26	0	0	-3.25	-15.68	-50.08	29.11	18.22	-2.92	55.10	138,285	28,975
Shoprite Holdings Ltd	170.00	0	0	-0.59	16.87	-20.09	205.88	130.90	-17.43	29.87	96,998	3,715,824
Nedbank Group Ltd.	186.60	0	0	0.74	0.80	-8.95	198.59	164.85	-6.04	13.19	95,204	4,214,489
Sanlam	45.00	0	0	3.43	0.60	-33.65	48.25	31.80	-6.74	41.51	94,500	58,730
Truworths International Ltd	87.13	0	0	1.55	20.14	-6.91	114.93	79.83	-24.19	9.14	40,331	11,203
MMI Holdings Limited	22.75	1	23	0.00	-2.06	-30.67	23.80	16.65	-4.41	36.64	35,713	33,734
Santam Ltd	183.90	3	552	-0.93	2.75	-8.18	217.00	157.88	-15.25	16.48	21,884	1,841
Barloworld Intern Transport	93.84	1	94	-2.01	-7.59	1.34	99.30	67.95	-5.50	38.10	21,678	4,377,557
Oceana Group Ltd	80.65	0	0	-0.36	-13.75	-78.82	82.00	43.50	-1.65	85.40	9,631	762
Vukile Property Fund	19.47	0	0	0.05	-12.74	-27.67	19.60	15.30	-0.66	27.25	8,392	372,351
African Oxygen Ltd	21.60	0	0	0.09	8.05	-13.68	24.85	18.25	-13.08	18.36	7,405	7,946
FNB Namibia Holdings Ltd.	18.15	0	0	0.00	-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	0.00	-2.86	-30.12	1.24	0.70	-12.90	54.29	796	0
Paladin Energy Ltd	0.76	0	0	89.05	91.54	94.42	13.11	0.76	-94.20	0.00	636	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
9.20	0.35	0.34	-7.94	-14.77	0.38	8.58	4.38

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	24.44	0	0	0.35	-20.04	-34.86	36.90	23.60	-33.76	3.56	34,068	588,499
Firststrand Ltd	3.40	1	3	1.45	-7.08	7.73	3.75	2.92	-9.28	16.40	19,171	15,994
Old Mutual plc	3.07	0	0	3.62	6.49	27.38	3.20	2.14	-4.11	43.21	15,023	3,207
Shoprite Holdings Ltd	18.47	0	0	0.95	-23.47	1.93	24.28	15.62	-23.93	18.22	10,538	413,716
Nedbank Group Ltd.	20.27	0	0	-0.40	-8.68	-7.53	23.07	19.53	-12.14	3.80	10,343	469,388
Sanlam	4.89	0	0	-3.09	-8.49	13.44	5.41	3.83	-9.59	27.75	10,266	6,500
Truworths International Ltd	9.47	0	0	-1.20	-26.48	-9.26	13.41	9.47	-29.43	0.00	4,381	1,240
MMI Holdings Limited	2.47	1	2	0.35	-6.04	10.91	2.68	1.95	-7.92	26.66	3,879	3,729
Santam Ltd	19.98	3	60	1.29	-10.47	-8.18	23.43	18.66	-14.73	7.10	2,377	204
Barloworld Intern Transport	10.20	1	10	2.37	-0.95	-16.26	12.80	7.64	-20.32	33.42	2,355	483,924
Oceana Group Ltd	8.76	0	0	0.71	4.72	51.78	8.94	5.39	-1.96	62.52	1,046	84
Vukile Property Fund	2.12	0	0	0.30	3.79	8.36	2.34	1.89	-9.78	12.10	911	41,552
African Oxygen Ltd	2.35	0	0	0.26	-15.35	-3.51	2.85	2.12	-17.78	10.71	804	879
FNB Namibia Holdings Ltd.	1.97	0	0	0.35	0.29	4.37	2.02	1.71	-2.54	15.56	527	605
Namibia Breweries	1.48	0	0	0.35	-0.95	-4.05	1.56	1.38	-5.17	6.91	305	71
Bidvest Namibia Limited	1.36	0	0	0.35	-8.02	8.59	1.48	1.18	-8.27	14.88	287	0
Oryx Properties Ltd.	1.59	0	0	0.35	-2.61	-6.55	1.72	1.49	-7.64	6.47	87	0
Trustco Group Hldgs Ltd	0.12	0	0	0.35	-5.31	10.44	0.15	0.08	-20.26	43.05	86	0
Paladin Energy Ltd	0.08	0	0	-89.01	-92.21	-95.26	1.69	0.08	-95.10	0.00	69	0
Nictus Beperk	0.14	0	0	0.35	-23.28	-74.74	0.59	0.11	-76.94	20.60	8	0
Namibia Asset Management Ltd	0.02	0	0	0.35	2.29	-0.15	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
158.70	0.06	-0.09	-1.61	-0.89	1.78	158.43	1.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	156.00	224,143	34,966,308	0.06	-21.78	-30.00	165.00	102.00	-5.45	52.94	2,658,319	1,218,169
Nigerian Breweries Plc	160.00	2,509,325	401,492,000	0.00	-10.34	-46.52	172.50	96.00	-7.25	66.67	1,210,032	4,406,288
GT Bank Plc	25.10	15,343,570	385,123,607	-0.04	-9.13	-59.67	27.45	14.86	-8.56	68.91	738,722	5,616,748
Nestle Foods Nigeria Plc	910.01	77,323	70,364,703	2.15	-30.00	-117.19	981.00	419.00	-7.24	117.19	721,325	1,983,724
Zenith Bank	20.25	34,239,628	693,352,467	-2.79	-8.70	-48.13	22.28	13.25	-9.11	52.83	635,778	4,651,638
Guinness Nigeria Plc	260.02	3,121,257	811,589,245	0.03	4.45	-10.53	297.41	220.00	-12.57	18.19	391,561	1,262,626
West African Portland Cement Plc	80.00	356,492	28,519,360	0.00	-34.68	-100.05	87.70	39.80	-8.78	101.01	240,128	664,082
United Bank for Africa Plc (Group)	7.05	9,127,725	64,350,461	3.16	-59.86	-150.89	9.00	2.95	-21.67	138.98	232,518	2,371,989
Access Bank Nigeria Plc	8.95	18,444,564	165,078,848	-1.02	1.10	-49.42	12.39	5.80	-27.76	54.31	204,849	3,191,129
Unilever Nigeria Plc	53.00	1,200,463	63,624,539	-3.31	-13.98	-77.14	54.02	28.02	-1.89	89.15	200,514	578,836
Flour Mills Nigeria Plc	76.90	2,878,517	221,357,957	-1.10	-18.31	-42.41	89.90	50.00	-14.46	53.80	179,544	526,945
P.Z Cussons Nigeria Plc.	40.50	292,008	11,826,324	0.00	-44.64	-80.80	44.48	21.02	-8.95	92.67	160,804	563,738
Union Bank of Nigeria Plc	9.00	457,258	4,115,322	1.10	-22.45	-140.00	10.40	3.01	-13.46	199.00	152,422	209,143
Ecobank Transnational Incorporated	15.00	4,539,430	68,091,450	0.00	-36.36	-26.37	16.01	10.06	-6.31	49.11	148,700	2,411,439
Cadbury Nigeria Plc	33.50	380,221	12,737,404	0.00	-15.52	-196.46	40.81	11.86	-17.91	182.46	104,827	561,236
Dangote Sugar Refinery Plc	7.80	2,213,173	17,262,749	-5.69	-30.43	-111.38	9.00	3.26	-13.33	139.26	93,599	723,510
Diamond Bank Plc	6.18	9,231,550	57,050,979	0.32	-24.85	-145.24	7.66	2.07	-19.32	198.55	89,457	1,171,443
First City Monument Bank Plc	4.70	5,255,501	24,700,855	0.00	-36.23	14.70	5.70	2.90	-17.54	62.07	87,945	620,901
Fidelity Bank PLC	2.90	6,116,069	17,736,600	0.00	-28.32	-93.33	3.47	1.14	-16.43	154.39	83,993	584,687
UACN Plc	57.01	249,618	14,230,722	0.00	-35.74	-77.33	59.06	29.91	-3.47	90.61	73,236	393,803
International Breweries Plc	21.25	95,882	2,037,493	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	235,469
Skye Bank Plc	5.81	7,971,222	46,312,800	-0.17	-35.75	-51.30	7.05	2.65	-17.59	119.25	67,308	893,860
Julius Berger Nigeria Plc	52.99	2,828	149,856	0.00	-60.58	-70.99	67.00	26.25	-20.91	101.87	63,588	208,517
Total Nigeria Plc	172.00	204,515	35,176,580	0.00	-42.66	-23.44	180.00	118.75	-4.44	44.84	58,397	339,216
Ashaka Cement	23.00	158,246	3,639,658	0.00	-28.13	-173.48	26.03	8.41	-11.64	173.48	51,507	233,037

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
158.70	0.06	-0.09	-1.61	-0.89	1.78	158.43	1.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.98	224,143	220,333	0.00	19.82	28.83	1.05	0.63	-6.11	57.08	16,750	7,714
Nigerian Breweries Plc	1.01	2,509,325	2,529,901	0.06	8.57	45.20	1.09	0.59	-7.39	71.17	7,624	27,889
GT Bank Plc	0.16	15,343,570	2,427,353	0.10	7.38	58.23	0.17	0.09	-8.66	72.71	4,656	35,598
Nestle Foods Nigeria Plc	5.73	77,323	443,386	-2.09	27.91	115.23	6.24	2.60	-8.04	120.61	4,545	12,564
Zenith Bank	0.13	34,239,628	4,368,977	2.86	6.95	46.80	0.14	0.08	-9.50	57.53	4,006	29,464
Guinness Nigeria Plc	1.64	3,121,257	5,113,867	0.03	-5.98	9.53	1.89	1.35	-13.32	21.33	2,467	7,998
West African Portland Cement Plc	0.50	356,492	179,708	0.06	32.52	98.25	0.56	0.25	-9.42	104.34	1,513	4,209
United Bank for Africa Plc (Group)	0.04	9,127,725	405,271	-3.10	57.29	148.63	0.06	0.02	-21.55	136.17	1,464	15,022
Access Bank Nigeria Plc	0.06	18,444,564	1,040,273	1.08	-2.70	48.07	0.08	0.04	-28.43	52.85	1,290	20,225
Unilever Nigeria Plc	0.33	1,200,463	400,955	3.38	12.15	75.54	0.34	0.17	-2.65	93.40	1,263	3,666
Flour Mills Nigeria Plc	0.48	2,878,517	1,394,929	1.17	16.41	41.12	0.57	0.31	-15.28	55.07	1,131	3,338
P.Z Cussons Nigeria Plc.	0.26	292,008	74,520	0.06	42.32	79.17	0.28	0.13	-9.79	90.73	1,013	3,571
Union Bank of Nigeria Plc	0.06	457,258	25,927	-1.04	20.48	137.84	0.07	0.02	-14.22	206.49	960	1,325
Ecobank Transnational Incorporated	0.09	4,539,430	428,976	0.06	34.17	25.23	0.10	0.06	-6.71	51.20	936	15,274
Cadbury Nigeria Plc	0.21	380,221	80,265	0.06	13.66	193.79	0.26	0.08	-18.65	179.97	660	3,553
Dangote Sugar Refinery Plc	0.05	2,213,173	108,667	5.76	28.34	109.48	0.06	0.02	-14.16	137.20	589	4,590
Diamond Bank Plc	0.04	9,231,550	359,107	-0.26	22.84	143.03	0.05	0.01	-20.12	203.91	563	7,426
First City Monument Bank Plc	0.03	5,255,501	155,563	0.06	34.04	-15.47	0.04	0.02	-18.46	60.87	553	3,936
Fidelity Bank PLC	0.02	6,116,069	111,924	0.07	26.26	91.60	0.02	0.01	-17.19	161.43	530	3,707
UACN Plc	0.36	249,618	89,663	0.06	33.56	75.73	0.38	0.18	-4.21	95.75	461	2,497
International Breweries Plc	0.13	95,882	12,839	0.06	30.76	252.16	0.18	0.03	-24.99	300.90	436	1,495
Skye Bank Plc	0.04	7,971,222	291,747	0.24	33.57	49.94	0.04	0.02	-17.94	119.16	424	5,659
Julius Berger Nigeria Plc	0.33	2,828	944	0.06	58.00	69.45	0.43	0.16	-21.60	105.73	400	1,322
Total Nigeria Plc	1.08	204,515	221,653	0.06	40.36	22.33	1.14	0.73	-5.23	47.68	367	2,150
Ashaka Cement	0.14	158,246	22,930	0.06	26.08	171.02	0.17	0.05	-12.45	176.00	324	1,478

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.20	0.35	0.34	-7.94	-14.77	0.38	8.58	4.38

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	502.01	944,557	474,177,060	-1.21	-17.15	-23.34	502.01	393.19	0.00	27.68	965,846	2,011,325
Sabmiller plc	490.23	1,587,897	778,434,746	-3.21	-25.00	-49.41	493.58	310.00	-0.68	58.14	785,437	3,748,036
Anglo American plc	223.98	4,341,365	972,378,933	0.45	14.50	24.28	300.00	100.00	-25.34	123.98	312,158	4,940,663
MTN Group Ltd.	162.00	4,907,462	795,008,844	-1.89	9.13	-20.84	183.67	130.95	-11.80	23.71	305,124	4,828,778
Naspers Ltd	610.00	2,626,212	1,601,989,320	-3.19	-12.23	-32.74	639.81	434.99	-4.66	40.23	253,479	6,162,965
Sasol Ltd	385.30	1,426,799	549,745,655	-0.82	-6.07	-5.01	417.40	336.00	-7.69	14.67	249,521	4,006,752
Standard Bank Group Ltd.	112.02	4,916,004	550,690,768	-0.92	5.87	1.14	120.30	101.79	-6.88	10.05	180,115	2,529,517
Old Mutual plc	28.26	10,881,572	307,513,225	-3.25	-15.54	-49.05	29.17	18.23	-3.12	55.02	157,189	1,185,131
Kumba Iron Ore Ltd.	455.00	446,489	203,152,495	0.00	19.62	16.36	611.58	435.50	-25.60	4.48	146,549	1,104,550
ABSA Group Ltd	153.00	0	0	0.00	6.82	4.67	171.75	133.30	-10.92	14.78	104,096	1,200,800
Shoprite Holdings Ltd	170.00	2,502,373	425,403,410	-0.59	17.38	-20.13	206.37	131.00	-17.62	29.77	96,998	2,390,896
Nedbank Group Ltd.	186.60	853,107	159,189,766	0.74	0.68	-8.71	201.08	164.85	-7.20	13.19	95,204	897,566
Sanlam	45.00	6,503,509	292,657,905	-0.78	0.64	-34.01	48.61	31.81	-7.43	41.46	94,500	1,227,887
Anglo Platinum Ltd	332.00	559,865	185,875,180	-0.67	25.73	33.24	518.00	327.00	-35.91	1.53	89,534	704,801
Aspen Pharmacare Holdings Ltd	192.51	1,506,961	290,105,062	-0.79	-13.88	-56.65	198.10	115.13	-2.82	67.21	87,712	1,018,487
Remgro Ltd	182.10	1,096,479	199,668,826	-3.17	-14.49	-40.18	185.50	128.35	-1.83	41.88	82,062	892,742
Bidvest Group Ltd	233.00	630,520	146,911,160	-2.19	-6.40	-31.92	247.85	174.97	-5.99	33.17	76,362	1,349,221
Impala Platinum Holdings Ltd	120.48	2,727,087	328,559,442	-1.77	27.42	18.63	175.00	114.30	-31.15	5.41	76,169	1,921,060
AngloGold Ashanti Ltd	168.92	2,167,715	366,170,418	1.96	36.04	34.27	319.50	163.33	-47.13	3.42	64,811	2,066,790
Woolworths Hldgs	69.51	2,652,497	184,375,066	-1.47	2.46	-41.45	72.80	47.46	-4.52	46.46	58,520	1,204,125
Exxaro Resources Ltd	150.63	613,932	92,476,577	-2.47	11.91	27.34	212.00	143.40	-28.95	5.04	53,907	775,381
Tiger Brands Ltd	280.16	549,336	153,901,974	-1.51	14.32	0.30	334.99	240.16	-16.37	16.66	53,650	924,242
Growthpoint Properties Ltd.	28.19	2,390,163	67,378,695	-1.95	-14.13	-37.31	28.19	20.40	0.00	38.19	51,407	459,736
Gold Fields Ltd	61.86	7,208,974	445,947,132	1.02	40.52	37.17	117.45	58.61	-47.33	5.55	45,764	1,725,127
Liberty International plc	47.32	492,041	23,283,380	-1.72	3.92	-15.19	51.69	40.00	-8.45	18.30	45,168	274,155

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.20	0.35	0.34	-7.94	-14.77	0.38	8.58	4.38

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	54.54	944,557	51,515,761	1.57	7.85	4.69	55.40	46.39	-1.56	17.56	104,931	221,934
Sabmiller plc	53.26	1,587,897	84,571,077	3.57	15.07	26.82	53.34	36.29	-0.15	46.77	85,331	413,348
Anglo American plc	24.33	4,341,365	105,641,474	-0.10	-21.29	-35.73	38.79	12.14	-37.27	100.37	33,913	544,949
MTN Group Ltd.	17.60	4,907,462	86,371,822	2.25	-16.35	2.56	21.08	15.62	-16.49	12.70	33,149	532,448
Naspers Ltd	66.27	2,626,212	174,044,059	3.56	3.32	12.66	70.39	52.16	-5.85	27.05	27,538	678,396
Sasol Ltd	41.86	1,426,799	59,725,806	1.17	-2.35	-10.87	48.15	39.92	-13.07	4.86	27,108	441,863
Standard Bank Group Ltd.	12.17	4,916,004	59,828,260	1.27	-13.34	-16.09	15.10	11.47	-19.43	6.10	19,568	278,425
Old Mutual plc	3.07	10,881,572	33,408,602	3.62	6.36	26.51	3.20	2.14	-4.11	43.79	17,077	130,798
Kumba Iron Ore Ltd.	49.43	446,489	22,070,978	0.35	-26.00	-29.01	71.77	47.38	-31.12	4.33	15,921	121,781
ABSA Group Ltd	16.62	0	0	0.35	-14.22	-19.09	20.82	15.39	-20.17	8.00	11,309	132,771
Shoprite Holdings Ltd	18.47	2,502,373	46,216,827	0.95	-23.94	1.96	24.29	15.70	-23.95	17.62	10,538	264,903
Nedbank Group Ltd.	20.27	853,107	17,294,782	-0.40	-8.57	-7.73	23.07	19.36	-12.14	4.74	10,343	98,659
Sanlam	4.89	6,503,509	31,795,005	1.14	-8.53	13.74	5.49	3.84	-11.00	27.39	10,266	135,639
Anglo Platinum Ltd	36.07	559,865	20,193,939	1.02	-31.63	-43.34	64.80	35.58	-44.34	1.38	9,727	77,733
Aspen Pharmacare Holdings Ltd	20.91	1,506,961	31,517,788	1.15	4.84	32.96	21.59	13.49	-3.14	55.00	9,529	112,218
Remgro Ltd	19.78	1,096,479	21,692,521	3.54	5.40	18.98	20.05	15.30	-1.31	29.28	8,915	98,344
Bidvest Group Ltd	25.31	630,520	15,960,794	2.55	-2.05	11.97	27.73	20.86	-8.71	21.34	8,296	149,095
Impala Platinum Holdings Ltd	13.09	2,727,087	35,695,387	2.12	-33.19	-30.94	20.23	12.44	-35.30	5.25	8,275	213,083
AngloGold Ashanti Ltd	18.35	2,167,715	39,781,689	-1.62	-41.12	-44.22	38.44	17.77	-52.26	3.27	7,041	227,914
Woolworths Hldgs	7.55	2,652,497	20,030,862	1.83	-10.20	20.06	8.49	5.62	-11.08	34.46	6,357	133,420
Exxaro Resources Ltd	16.36	613,932	10,046,874	2.83	-18.91	-38.33	27.40	15.63	-40.27	4.69	5,856	85,660
Tiger Brands Ltd	30.44	549,336	16,720,305	1.86	-21.13	-15.38	39.00	28.33	-21.95	7.45	5,828	102,127
Growthpoint Properties Ltd.	3.06	2,390,163	7,320,113	2.31	5.07	16.54	3.35	2.39	-8.56	28.09	5,584	50,696
Gold Fields Ltd	6.72	7,208,974	48,448,631	-0.68	-45.24	-46.67	14.08	6.38	-52.25	5.39	4,971	190,095
Liberty International plc	5.14	492,041	2,529,583	2.08	-11.55	-2.23	5.93	4.68	-13.27	9.94	4,907	30,271

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.20	0.35	0.34	-7.94	-14.77	0.38	8.58	4.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.20	0.35	0.34	-7.94	-14.77	0.38	8.58	4.38

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	0.35	-7.94	-14.46	1.66	1.38	-15.47	1.37	1,350	0
Swazi Empowerment Ltd	2.39	0	0	0.35	-1.45	-9.14	2.66	2.25	-10.20	6.20	121	0
Swazispa Holdings Ltd.	0.65	0	0	0.35	-7.94	-27.25	1.03	0.64	-36.52	1.38	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.35	-7.94	-3.70	0.70	0.59	-7.88	7.79	15	0
Swaziland Property Investments Ltd.	0.59	0	0	0.35	-7.94	43.23	0.70	0.41	-16.11	43.83	13	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,624.05	0.11	-0.42	-2.40	-2.50	17.80	1,594.26	1.12



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,420	16,403	23,292,260	0.00	-26.79	-57.78	1,420	890	0.00	59.55	710,000,000	10,818,030
Tanzania Breweries Ltd	3,020	69	208,380	0.00	-7.86	-14.39	3,100	2,280	-2.58	32.46	890,683	10,806,443
Tanzania Cigarette Co	5,820	0	0	0.00	-38.57	-76.36	5,820	3,300	0.00	76.36	582,000	456,345
Tanzania Portland Cement Co.	2,640	74	195,360	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,015,493
CRDB Bank Ltd	183	57,615	10,514,738	1.35	-21.67	-30.36	185	108	-1.35	69.77	397,217	8,887,049
Tanga Cement Co. Ltd.	2,420	11,772	28,488,240	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	429,184
Swissport Tanzania Ltd	1,940	3,695	7,168,300	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	439,782
Dar es Salaam Community Bank	580	0	0	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,184,549

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
1,624.05	0.11	-0.42	-2.40	-2.50	17.80	1,594.26	1.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.87	16,403	14,343	0.11	23.74	53.98	0.87	0.56	0.00	56.23	437,200	6,669
Tanzania Breweries Ltd	1.86	69	128	0.11	5.26	11.64	1.91	1.44	-2.84	29.02	548	6,670
Tanzania Cigarette Co	3.58	0	0	0.11	35.24	72.12	3.59	2.07	-0.21	73.05	358	281
Tanzania Portland Cement Co.	1.63	74	120	0.11	-0.90	7.36	1.65	1.51	-1.40	7.93	292	1,863
CRDB Bank Ltd	0.11	57,615	6,476	-1.25	18.74	27.22	0.11	0.07	-1.75	64.33	244	5,478
Tanga Cement Co. Ltd.	1.49	11,772	17,541	0.11	-1.59	-0.76	1.54	1.47	-3.33	1.64	94	265
Swissport Tanzania Ltd	1.19	3,695	4,414	0.11	10.08	89.34	1.34	0.63	-10.85	90.36	43	271
Dar es Salaam Community Bank	0.36	0	0	0.11	-8.70	-11.55	0.41	0.36	-12.37	0.11	11	732

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	-0.68	-1.00	-3.77	-5.57	0.02	1.58	1.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.00	404	28,280	-1.61	-10.27	4.11	75.55	59.50	-7.35	17.65	1,190,000	3,588
Banque de l'Habitat	12.20	7,500	91,500	0.00	1.61	34.76	18.69	12.00	-34.72	1.67	219,600	585
Banque De Tunisie	10.90	39,294	428,305	0.91	8.86	4.13	13.28	10.90	-17.92	0.00	1,226	5,168
Poulina Group Holding	6.50	70,168	456,092	0.00	0.76	23.44	8.80	6.50	-26.14	0.00	1,170	7,075
Societe Frigorifique et Brasserie de Tunis	14.07	109,937	1,546,814	-0.50	-10.53	19.51	18.20	12.73	-22.69	10.53	1,069	3,268
Amen Bank	34.20	482	16,484	-2.09	1.44	8.81	42.41	20.00	-19.36	71.00	684	2,093
Attijari Bank	16.55	7,386	122,238	-0.91	-10.33	6.50	17.81	14.70	-7.07	12.59	657	8,602
Carthage Cement	3.42	92,889	317,680	0.00	3.39	16.38	4.22	3.39	-18.96	0.88	588	13,213
Union Bancaire pour le commerce et l' Industrie	33.80	0	0	0.00	6.14	32.99	50.56	33.50	-33.15	0.90	544	310
Arab Tunisian Bank	4.93	4,932	24,315	-2.92	-7.17	20.74	6.20	4.60	-20.48	7.17	493	807
Societe Nouvelle Maison De La Ville De Tunis Mo	27.99	4,324	121,029	-0.68	-2.94	26.92	39.20	26.65	-28.60	5.03	465	4,266
Air Liquide Tunisie	350.00	1	350	-2.94	6.67	20.98	452.90	340.00	-22.72	2.94	388	572
Societe Tunisienne D' Assurances Et De Reassuranc	154.99	301	46,652	0.00	-9.22	7.74	171.90	141.90	-9.84	9.22	357	4,739
Societe Magasin General.	30.25	415	12,554	0.82	11.96	12.72	35.00	6.77	-13.56	346.82	347	1,284
Union Internationale de Banques	16.40	8,099	132,824	1.09	8.58	11.83	20.78	16.40	-21.08	0.00	321	3,323
Ennakl Automobiles	10.34	6,935	71,708	0.10	10.71	4.88	13.95	10.32	-25.88	0.19	310	2,828
Automobile Reseau Tunisien & Svcs	7.66	13,815	105,823	-0.39	9.88	36.17	13.90	7.63	-44.89	0.39	292	2,030
Banque Nationale Agricole	8.80	0	0	0.00	-2.33	24.14	12.70	8.45	-30.71	4.14	281	1,109
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	3,690	20,295	0.00	19.12	36.19	8.90	5.50	-38.20	0.00	242	586
Societe Tunisie Profiles Aluminium	5.39	11,948	64,400	-1.51	-5.07	20.62	6.80	4.75	-20.74	13.47	237	8,534
Tunisie Leasing	26.41	9,822	259,399	-2.36	-16.86	2.83	27.80	22.22	-5.00	18.86	219	4,758
Societe Tunisienne de Banque	6.64	12	80	0.15	23.68	33.06	10.68	6.64	-37.83	0.00	165	234
Societe Tunisienne del' Air	1.43	37,186	53,176	-0.70	1.38	15.38	1.90	1.42	-24.74	0.70	151	5,622
Societe Tunisienne de Verrerie	8.50	45,456	386,376	-1.80	-0.59	27.35	14.17	8.35	-40.01	1.80	149	3,685

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	-0.68	-1.00	-3.77	-5.57	0.02	1.58	1.53

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	43.38	404	17,526	0.92	6.12	-9.78	48.47	37.86	-10.49	14.58	737,482	2,275
Banque de l'Habitat	7.56	7,500	56,705	-0.68	-5.32	-38.62	12.27	7.48	-38.36	1.14	136,092	371
Banque De Tunisie	6.76	39,294	265,435	-1.58	-12.30	-9.81	8.19	6.76	-17.51	0.00	759	3,282
Poulina Group Holding	4.03	70,168	282,658	-0.68	-4.50	-27.97	5.73	4.03	-29.69	0.00	725	4,476
Societe Frigorifique et Brasserie de Tunis	8.72	109,937	958,607	-0.19	6.36	-24.27	11.66	8.15	-25.19	7.00	662	2,062
Amen Bank	21.19	482	10,216	1.39	-5.15	-14.21	27.21	12.57	-22.10	68.64	423	1,334
Attijari Bank	10.26	7,386	75,755	0.23	6.18	-12.03	11.49	9.38	-10.70	9.35	407	5,468
Carthage Cement	2.12	92,889	196,878	-0.68	-7.03	-21.33	2.72	2.12	-22.19	0.00	364	8,362
Union Bancaire pour le commerce et l' Industrie	20.95	0	0	-0.68	-9.67	-36.96	33.10	20.95	-36.72	0.00	337	196
Arab Tunisian Bank	3.06	4,932	15,069	2.22	3.14	-25.43	4.05	2.96	-24.55	3.30	305	513
Societe Nouvelle Maison De La Ville De Tunis Mo	17.35	4,324	75,005	0.00	-0.94	-31.24	24.87	16.94	-30.26	2.37	288	2,715
Air Liquide Tunisie	216.91	1	217	2.24	-10.18	-25.65	294.02	212.16	-26.23	2.24	240	364
Societe Tunisienne D' Assurances Et De Reassuranc	96.05	301	28,912	-0.68	5.11	-13.20	111.47	91.50	-13.83	4.97	221	3,002
Societe Magasin General.	18.75	415	7,780	-1.50	-15.28	-17.89	22.65	4.26	-17.23	339.82	215	813
Union Internationale de Banques	10.16	8,099	82,315	-1.76	-12.03	-17.05	13.01	10.16	-21.90	0.00	199	2,116
Ennakl Automobiles	6.41	6,935	44,439	-0.78	-14.07	-10.51	8.69	6.41	-26.25	0.00	192	1,794
Automobile Reseau Tunisien & Svcs	4.75	13,815	65,581	-0.29	-13.28	-39.94	9.06	4.75	-47.61	0.00	181	1,297
Banque Nationale Agricole	5.45	0	0	-0.68	-1.53	-28.63	8.01	5.45	-31.93	0.07	174	702
Compagnie d' Assurances et de Reassurances	43.41	0	0	-0.68	-0.03	-14.12	52.17	40.53	-16.81	7.09	173	3
Les Ciments De Bizerte	3.41	3,690	12,577	-0.68	-22.17	-39.97	5.68	3.41	-39.97	0.00	150	371
Societe Tunisie Profiles Aluminium	3.34	11,948	39,911	0.81	1.11	-25.32	4.46	3.04	-25.15	10.05	146	5,385
Tunisie Leasing	16.37	9,822	160,758	1.67	12.46	-8.58	18.25	14.19	-10.29	15.34	135	3,020
Societe Tunisienne de Banque	4.12	12	49	-0.83	-26.55	-37.03	6.97	4.12	-41.00	0.00	102	149
Societe Tunisienne del' Air	0.89	37,186	32,954	0.02	-5.10	-20.39	1.19	0.89	-25.54	0.05	94	3,630
Societe Tunisienne de Verrerie	5.27	45,456	239,449	1.10	-3.20	-31.65	8.75	5.21	-39.77	1.10	92	2,333

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
2,556.60	0.72	1.46	4.74	-1.63	79.06	2,568.90	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	0	0	0.00	-25.00	75.96	120	20	-79.17	25.00	255,943	8,056,350
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	0	0	0.00	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	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	224,864
National Insurance Corporation Limited	35	0	0	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
2,556.60	0.72	1.46	4.74	-1.63	79.06	2,568.90	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	0.72	7.88	1.32	0.41	0.37	-2.40	9.39	100	444
Stanbic Bank Uganda Ltd	0.01	0	0	0.72	30.91	-76.35	0.05	0.01	-79.84	32.43	100	3,048
British American Tobacco Uganda	0.89	0	0	0.72	3.64	6.40	0.90	0.78	-1.29	13.18	43	3
Bank of Baroda.	0.05	0	0	0.72	-44.28	-31.14	0.12	0.05	-57.10	0.58	20	603
New Vision Printing and Publishing Co.	0.23	0	0	0.72	4.74	-9.19	0.26	0.22	-11.27	6.20	17	213
Uganda Clays Ltd	0.01	0	0	0.72	22.20	-13.92	0.02	0.01	-15.95	24.55	12	86
National Insurance Corporation Limited	0.01	0	0	0.72	4.74	-1.62	0.02	0.00	-23.89	1,041.67	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
5,340.00	0.09	0.49	-2.51	-1.87	166.16	5,174.88	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	131	3,930	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	156,000	565
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	101,000	26,260	0.00	99.86	99.98	1,200	0	-99.98	160.00	2,252	5,293
Zambian Breweries	3	613	2,047	-0.60	99.88	99.87	2,800	3	-99.88	28.46	1,823	391
Chilanga Cement	9	1,297	11,362	2.67	99.89	99.88	8,500	8	-99.90	9.50	1,752	1,354
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	0	0	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	8,457
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	3,602	3,062	0.00	99.88	99.87	690	1	-99.88	30.77	1	6,608

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
5,340.00	0.09	0.49	-2.51	-1.87	166.16	5,174.88	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)
Celtel Zambia Plc	0.01	131	1	0.09	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	29	0
Investrust Bank Zambia	0.00	0	0	0.11	-2.52	-17.53	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.09	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.71	-60.42	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	101,000	0	0.00	-99.86	-99.98	0.23	0.00	-100.00	0.00	0	1
Zambian Breweries	0.00	613	0	0.64	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	1,297	2	-2.55	-99.89	-99.89	1.73	0.00	-99.91	6.67	0	0
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.87	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambia Sugar Company	0.00	0	0	0.00	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	0.10	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.13	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	0.12	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.25	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.18	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	1.15	-99.89	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.11	-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	3,602	1	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.	1.26	3,671	4,625	-0.80	-26.00	-80.00	1.26	0.65	0.00	93.85	1,546	96
Econet Wireless Holdings Ltd.	0.62	199	123	3.13	-37.78	-65.33	0.77	0.07	-19.48	761.11	563	120
Innskor Africa Ltd.	0.86	740	636	0.00	-22.86	-53.57	1.03	0.53	-16.50	62.26	464	43
OK ZIMBABWE	0.19	57	11	-5.56	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.11	478	531	0.00	0.00	-11.00	1.36	0.95	-18.38	16.84	214	3
British American Tobacco Holdings	7.50	22	165	0.13	-108.33	-282.65	7.51	1.96	-0.13	282.65	154	8
Seed Co Of Zimbabwe	0.66	14	9	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	63	18	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	29
CBZ Holdings	0.14	0	0	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	71	2	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	0	0	0.00	-53.33	-64.29	0.24	0.12	-4.17	91.67	57	3
Mashonaland Holdings Ltd.	0.03	336	10	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	28	2	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	4,300	344	-14.29	11.11	46.67	0.16	0.04	-50.00	100.00	42	2
Colcom Holdings Ltd.	0.26	113	29	3.70	-4.00	16.13	0.31	0.22	-16.13	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	1,097	33	0.00	-50.00	0.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	80	10	0.00	-50.00	-50.00	0.14	0.07	-14.29	71.43	34	3
NMBZ Holdings	0.11	585	64	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	164	2	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	18.18	0.67	0.29	-32.84	55.17	24	1
Hwange Colliery Co. Ltd	0.13	53	7	0.00	23.53	51.85	0.30	0.11	-56.67	18.18	23	0

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