

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	8,691.83	-0.05	3.59	15.73	22,116.00	7,115.81	8.19	0.21	0.54	-4.91	0.15	4.15	10.06
Egypt	EGX30	5,225.24	-0.22	1.19	-4.34	5,969.39	4,031.60	6.93	-0.17	-1.86	-8.16	-0.39	-0.69	-12.15
Ghana	GSE Composite	1,782.98	-0.26	3.20	48.62	1,787.68	1,016.70	1.97	0.15	-1.42	-3.10	-0.11	1.73	44.00
Ivory Coast	IC COMP	196.62	2.60	3.94	18.03	196.95	141.40	506.10	0.14	1.54	-1.35	2.74	5.54	16.44
Kenya	NSE 20	4,810.40	-0.29	1.10	16.39	416,049.00	3,534.53	83.75	0.00	2.09	2.81	-0.29	3.21	19.66
Malawi	MSE AISI	6,335.40	0.01	-0.58	5.32	6,410.30	5,763.62	415.00	-3.13	-6.63	-19.35	-3.12	-7.17	-15.06
Mauritius	SEMDEX	1,902.77	-0.15	-0.66	9.86	1,923.62	1,653.98	31.05	0.00	0.81	-1.61	-0.15	0.14	8.09
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.55	0.10	1.31	-0.97	0.10	1.31	-0.97
Namibia	LOCAL	290.98	0.00	1.39	6.37	290.98	234.39	9.13	0.77	1.12	-7.23	0.77	2.52	-1.32
Nigeria	NIG ALSI	33,432.68	1.05	-0.11	19.07	34,810.25	20,025.93	158.95	-0.16	-0.25	-1.76	0.89	-0.36	16.97
South Africa	JSE ALSI	38,783.07	0.10	-2.76	-1.19	40,984.22	33,820.87	9.13	0.77	1.12	-7.23	0.88	-1.67	-8.34
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.13	0.77	1.12	-7.23	0.77	2.03	-6.01
Tanzania	DSEI Index	1,533.14	-0.03	0.85	3.20	1,534.21	1,141.26	1,628.00	-0.24	-0.66	-2.64	-0.27	0.19	0.47
Tunisia	TUNIS	4,570.72	0.05	-3.94	-0.20	5,266.50	4,541.79	1.61	0.26	-0.74	-3.52	0.31	-4.65	-3.71
Uganda	USE ALSI	1,494.87	0.47	-0.09	24.22	1,582.01	944.11	2,553.31	0.13	1.59	4.87	0.60	1.50	30.27
Zambia	LUSE ALSI	4,111.67	0.48	-2.93	10.37	4,286.44	3,480.51	5,351.00	-0.21	0.28	-2.71	0.28	-2.66	7.38
Zimbabwe	Industrial	188.84	0.25	3.55	23.91	190.96	128.95	1.00	0.00	0.00	0.00	0.25	3.55	23.91

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Rockwell Diamonds Inc	South Africa	40.00
African Eagle Resources plc	South Africa	20.00
Vestor Investments Ltd	South Africa	15.00
Gold One International Limited	South Africa	13.66
Chevron Oil Company Nigeria plc	Nigeria	9.97

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	33.33
Associated Bus Company Plc	Nigeria	9.68
Longman Nigeria Plc	Nigeria	9.66
Sephaku Holdings Ltd	South Africa	7.24
Zambia Sugar Company	Zambia	6.98

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-33.33
Associated Bus Company Plc	Nigeria	-9.84
Longman Nigeria Plc	Nigeria	-9.84
Zambia Sugar Company	Zambia	-8.70
Peyrissac Cote d'Ivoire	Ivory Coast	-6.80

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Rockwell Diamonds Inc	South Africa	-39.54
African Eagle Resources plc	South Africa	-19.38
Vestor Investments Ltd	South Africa	-14.34
Gold One International Limited	South Africa	-12.99
Chevron Oil Company Nigeria plc	Nigeria	-10.11

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
8.19	0.21	0.54	-4.91	-10.08	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	0	0	0.00	-28.57	-26.32	0.04	0.03	0.00	30.91	91	124
Barclays Bank of Botswana Ltd.	0.07	348	24	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	138
Letshego Limited	0.03	945,419	24,392	0.00	-32.31	-72.00	0.03	0.00	-0.77	1,742.86	51	773
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	18
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	202
Sechaba Brewery Holdings Ltd.	0.16	1,100	181	0.00	-4.38	-33.66	0.16	0.12	0.00	33.66	21	67
ABC Holdings Ltd.	0.05	1,000	47	0.21	-17.25	-1.96	0.05	0.04	-0.21	28.85	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	3,355,703	50,000	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	200
Sefalana Holding Company Ltd.	0.04	884	39	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	75
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	6
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	3,465	67	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	7,355	206	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	1,000	69	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	61,557	1,077	0.00	-34.62	-29.63	130.15	0.01	-99.99	34.62	2	4
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
8.19	0.21	0.54	-4.91	-10.08	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	0	0	0.21	22.26	14.08	0.00	0.00	0.00	25.71	11	15
Barclays Bank of Botswana Ltd.	0.01	348	3	0.21	0.90	-11.59	0.01	0.01	-12.37	4.94	7	17
Letshego Limited	0.00	945,419	3,025	0.21	25.82	55.34	0.00	0.00	0.00	1,500.00	6	95
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.21	2.51	6.40	0.01	0.01	-0.75	12.82	3	2
Botswana Insurance Holdings Ltd.	0.01	0	0	0.21	-3.53	-5.17	0.01	0.01	-6.57	0.79	3	25
Sechaba Brewery Holdings Ltd.	0.02	1,100	22	0.21	-0.74	20.71	0.02	0.02	-1.47	27.22	2	8
ABC Holdings Ltd.	0.01	1,000	6	-0.01	11.50	-7.92	0.01	0.00	-9.52	26.67	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.21	6.32	8.38	0.00	0.00	0.00	15.79	1	4
Engen Botswana Ltd.	0.01	0	0	0.21	4.82	10.49	0.01	0.01	-1.19	20.29	1	0
Turnstar Holdings Ltd.	0.00	3,355,703	6,040	0.21	-5.54	-13.18	0.00	0.00	-18.18	0.00	1	25
Sefalana Holding Company Ltd.	0.01	884	5	0.21	28.35	44.50	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	0.21	-32.45	-44.46	0.00	0.00	-45.65	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.21	-6.87	-17.26	0.01	0.01	-18.82	0.00	0	1
Letlole La Rona	0.00	0	0	0.21	1.48	19.67	0.00	0.00	-9.52	18.75	0	1
Primetime Property Holdings Limited	0.00	3,465	8	0.21	-1.31	-9.21	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	0.21	-13.55	-50.65	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	7,355	25	0.21	4.42	7.61	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	1,000	8	0.21	-6.14	-8.89	0.01	0.01	-9.68	1.20	0	0
FSG Limited	0.00	61,557	129	0.21	28.01	17.07	16.43	0.00	-99.99	31.25	0	1
Cresta Marakanelo Ltd	0.00	0	0	0.20	22.59	1.72	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.21	-4.91	-11.81	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.21	-4.91	-9.69	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.21	-4.90	-16.91	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
506.10	0.14	1.54	-1.35	-1.72	13.58	511.68	2.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	110,228
Saph	39,000	107	4,173,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,602,191
Societe Generale de Banques en Cote d'Ivoire	60,000	10	600,000	0.00	-1.69	-50.00	69,000	40,000	-13.04	50.00	186,666	4,174,961
Sonatel	17,500	65,491	1,146,092,500	0.00	-18.64	86.11	144,000	14,000	-87.85	25.00	175,000	47,035,175
Onatel Burkina	50,000	115	5,750,000	0.00	-6.38	-25.00	57,130	37,200	-12.48	34.41	170,000	510,181
Palm Cote d'Ivoire	19,500	0	0	0.00	-17.05	4.88	22,655	13,325	-13.93	46.34	150,728	1,868,557
Societe Des Caoutchoucs de Grand Bereby.	53,300	540	28,782,000	-0.38	13.02	28.93	90,250	44,450	-40.94	19.91	115,128	875,819
Compagnie Ivoirienne d'Electricite	40,000	16	640,000	-1.25	-0.76	-90.48	45,000	19,000	-11.11	110.53	112,000	395,658
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-48.55	115,000	65,000	-10.87	57.69	92,019	1,301,393
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	451,483
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,832
Total Cote d'Ivoire	100,000	50	5,000,000	-5.26	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	61,328
Bank Of Africa-Benin	59,000	0	0	0.00	-7.27	-9.26	85,000	60	-30.59	98,233.33	59,000	97,334
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	60,052
Nestle Cote d'Ivoire	44,500	5	222,500	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,773
Societe Multinationale De Bitumes	21,500	0	0	0.00	-34.38	-13.19	25,000	15,000	-14.00	43.33	41,899	61,192
Sode CI	45,000	2	90,000	0.00	-7.14	-73.01	46,225	23,000	-2.65	95.65	40,500	320,781
Shell Cote d'Ivoire	32,000	245	7,840,000	0.00	-25.89	-102.53	32,500	15,805	-1.54	102.47	40,320	181,574
Filtisac S.A.	8,000	82	656,000	0.00	-31.15	-150.00	9,000	2,700	-11.11	196.30	28,207	119,200
Peyrissac Cote d'Ivoire	124,000	10	1,240,000	-6.80	-33.33	-47.62	124,000	80,000	0.00	55.00	19,840	17,219
Siem	30,000	0	0	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	4,789
Societe Ivoirienne d'Oxygene et d'Acethylene	10,800	0	0	0.00	-20.00	-47.95	41,495	5,600	-73.97	92.86	9,432	57,922
Sicable	60,000	0	0	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	379,635
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	8,883

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
506.10	0.14	1.54	-1.35	-1.72	13.58	511.68	2.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	513.73	0	0	0.14	11.52	38.40	515.66	349.04	-0.37	47.18	422	219
Saph	77.06	107	8,245	0.14	-3.58	-22.77	100.90	58.05	-23.63	32.75	393	5,224
Societe Generale de Banques en Cote d'Ivoire	118.55	10	1,186	0.14	0.32	48.52	140.20	78.78	-15.44	50.49	368	8,208
Sonatel	34.58	65,491	2,264,554	0.14	17.04	-86.25	278.40	27.51	-87.58	25.71	345	92,950
Onatel Burkina	98.79	115	11,361	0.14	4.95	23.76	112.17	70.44	-11.92	40.25	335	1,017
Palm Cote d'Ivoire	38.53	0	0	0.14	15.46	-5.82	43.71	26.67	-11.85	44.45	297	3,701
Societe Des Caoutchoucs de Grand Bereby.	105.32	540	56,870	0.51	-14.19	-29.64	172.36	82.05	-38.90	28.35	227	1,741
Compagnie Ivoirienne d'Electricite	79.04	16	1,265	1.39	-0.61	88.59	89.52	36.20	-11.71	118.34	221	787
Societe Ivoirienne des Tabacs	202.53	0	0	0.14	16.22	47.08	233.67	126.05	-13.33	60.68	181	2,574
Banque Internationale Pour le Commerce et l'Indus	83.98	0	0	0.14	14.55	13.73	85.34	0.03	-1.60	177,046.86	139	918
Unilever Cote D'Ivoire	79.04	0	0	0.14	-1.35	4.22	85.54	63.76	-7.60	23.95	127	123
Total Cote d'Ivoire	197.59	50	9,879	5.40	7.22	37.51	198.82	93.67	-0.62	110.94	124	122
Bank Of Africa-Benin	116.58	0	0	0.14	5.82	8.18	168.31	0.11	-30.74	102,340.86	116	196
Compagnie Francais Afrique	92.88	0	0	0.14	0.80	132.70	106.92	37.49	-13.14	147.72	103	121
Nestle Cote d'Ivoire	87.93	5	440	0.14	-0.23	-4.22	91.30	80.57	-3.69	9.13	97	15
Societe Multinationale De Bitumes	42.48	0	0	0.14	32.56	12.07	48.23	29.75	-11.92	42.82	82	122
Sode CI	88.92	2	178	0.14	5.69	71.30	91.99	43.44	-3.35	104.68	80	641
Shell Cote d'Ivoire	63.23	245	15,491	0.14	24.18	100.53	64.46	30.95	-1.91	104.30	79	362
Filtisac S.A.	15.81	82	1,296	0.14	29.38	147.53	17.89	5.30	-11.67	198.35	55	237
Peyrissac Cote d'Ivoire	245.01	10	2,450	6.95	31.53	46.16	245.01	150.69	0.00	62.60	39	34
Siem	59.28	0	0	0.14	25.14	35.01	60.00	38.91	-1.21	52.34	37	10
Societe Ivoirienne d'Oxygene et d'Acethylene	21.34	0	0	0.14	18.38	46.48	81.53	11.28	-73.82	89.18	18	115
Sicable	118.55	0	0	0.14	22.04	85.64	138.41	54.93	-14.34	115.81	17	756
Abidjan Catering	20.55	0	0	0.14	7.99	15.63	23.49	11.39	-12.53	80.34	11	1
Safca	45.45	0	0	0.14	8.04	33.95	94.48	37.32	-51.90	21.76	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
6.93	-0.17	-1.86	-8.16	-12.70	0.31	6.29	4.88



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	236.99	74,194	17,583,236	0.49	5.79	8.61	299.76	215.48	-20.94	9.98	49,516	274,055
Orascom Telecom Holdings S.A.E (OT)	4.68	1,723,576	8,066,336	-0.43	-21.88	-28.57	4.68	2.65	0.00	76.60	24,549	250,416
Telecom Egypt	12.59	783,666	9,866,355	0.32	10.65	6.67	15.09	11.78	-16.57	6.88	21,492	110,583
Commercial International Bank	30.51	901,622	27,508,487	-0.16	12.80	-18.26	39.40	21.58	-22.56	41.38	18,221	455,178
Egyptian Company for Mobile Services (Mobicel)	130.43	849	110,735	-2.23	5.89	31.97	199.15	95.24	-34.51	36.95	13,043	863
Abou Kir Fertilizers	135.21	580	78,422	-1.24	-11.78	-5.65	145.32	120.96	-6.96	11.78	11,374	4,330
National Societe Generale Bank	27.99	11,039	308,982	0.82	17.43	0.36	47.64	26.82	-41.25	4.36	11,285	48,910
Talaat Mostafa Group(Tmg)	4.02	1,420,745	5,711,395	1.23	8.43	3.60	5.70	3.51	-29.47	14.53	8,295	118,899
El Ezz Aldekhela Steel- Alexandria	480.00	100	48,000	-2.76	0.37	8.10	582.71	442.67	-17.63	8.43	6,414	1,019
Juhayna Food Industries	8.14	387,051	3,150,595	-0.49	-3.04	-93.81	8.77	4.21	-7.18	93.35	5,747	52,983
Egyptian Iron & Steel	10.90	293,930	3,203,837	-0.37	6.92	-157.68	14.19	3.19	-23.19	241.69	5,323	43,396
EFG Hermes Hldgs.	10.06	3,741,276	37,637,237	2.24	8.79	17.61	13.85	9.05	-27.36	11.16	4,811	232,382
Elswedey Cables Holding Co	19.52	162,437	3,170,770	-0.93	14.83	7.14	27.02	18.10	-27.76	7.85	4,361	14,057
G.B. Capital For Trade And Financia	26.50	500	13,250	3.25	4.81	-36.18	31.51	18.74	-15.90	41.41	3,418	24,202
Palm Hills Development Company	2.14	13,791,644	29,514,118	0.47	13.01	-20.22	3.30	1.43	-35.15	49.65	2,243	357,855
Misr Cement	70.44	1,360	95,798	-1.72	7.38	16.98	88.56	67.78	-20.46	3.92	2,104	272
Pioneers Holding	4.05	571,916	2,316,260	0.74	15.45	-3.05	6.08	3.29	-33.39	23.10	2,025	46,047
Oriental Weavers	20.87	51,808	1,081,233	7.94	10.24	-10.54	24.99	15.53	-16.49	34.39	1,878	5,918
Six of October Development & Investment	20.14	137,909	2,777,487	-0.60	0.00	-26.91	26.71	13.34	-24.60	50.97	1,826	56,007
Delta Sugar	11.59	20,983	243,193	1.36	2.52	27.52	15.99	10.66	-27.52	8.72	1,648	4,780
Housing & Development Bank	14.20	16,787	238,375	-0.07	-2.90	-4.80	17.03	10.54	-16.62	34.72	1,633	3,298
National Development Bank	7.21	73,323	528,659	1.10	7.56	-99.72	7.80	3.17	-7.56	127.44	1,442	29,606
Sinai Cement	19.31	13,790	266,285	0.92	11.34	29.91	28.49	19.31	-32.22	0.00	1,351	9,643
Cairo Poultry	8.61	6,288	54,140	0.46	-1.77	-5.13	9.13	6.72	-5.70	28.13	1,249	13,036
Egypt Kuwait Holding Co	1.18	419,083	494,518	-0.85	1.67	-6.31	1.35	1.01	-12.59	16.83	990	6,681

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
6.93	-0.17	-1.86	-8.16	-12.70	0.31	6.29	4.88

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	34.20	74,194	2,537,413	-0.66	-13.48	-20.26	49.22	33.62	-30.52	1.73	7,145	32,664
Orascom Telecom Holdings S.A.E (OT)	0.68	1,723,576	1,164,103	0.26	11.93	12.18	0.69	0.44	-2.43	54.38	3,542	30,697
Telecom Egypt	1.82	783,666	1,423,764	-0.48	-17.94	-18.57	2.44	1.82	-25.40	0.00	3,101	13,822
Commercial International Bank	4.40	901,622	3,969,752	0.00	-19.92	3.18	6.45	3.56	-31.77	23.59	2,629	60,579
Egyptian Company for Mobile Services (Mobinil)	18.82	849	15,980	2.06	-13.57	-40.64	32.97	15.72	-42.91	19.71	1,882	107
Abou Kir Fertilizers	19.51	580	11,317	1.07	2.66	-7.82	23.84	18.73	-18.15	4.18	1,641	498
National Societe Generale Bank	4.04	11,039	44,589	-0.98	-24.17	-13.06	7.80	3.97	-48.24	1.68	1,628	5,997
Talaat Mostafa Group(Tmg)	0.58	1,420,745	824,174	-1.39	-15.90	-15.89	0.94	0.54	-37.98	7.47	1,197	16,138
El Ezz Aldekhela Steel- Alexandria	69.27	100	6,927	2.59	-8.50	-19.82	95.69	64.94	-27.61	6.67	925	141
Juhayna Food Industries	1.17	387,051	454,669	0.33	-5.37	69.10	1.31	0.70	-10.21	68.80	829	7,348
Egyptian Iron & Steel	1.57	293,930	462,352	0.20	-14.52	124.83	2.33	0.53	-32.49	198.31	768	5,077
EFG Hermes Hldgs.	1.45	3,741,276	5,431,210	-2.40	-16.24	-28.11	2.29	1.37	-36.68	5.60	694	29,429
Elswedey Cables Holding Co	2.82	162,437	457,569	0.76	-21.79	-18.98	4.44	2.65	-36.51	6.42	629	1,805
G.B. Capital For Trade And Financia	3.82	500	1,912	-3.41	-12.58	18.81	5.16	3.14	-25.90	21.72	493	3,514
Palm Hills Development Company	0.31	13,791,644	4,258,860	-0.63	-20.11	4.90	0.54	0.24	-42.98	30.79	323	42,620
Misr Cement	10.17	1,360	13,825	1.55	-14.94	-27.57	14.65	9.89	-30.61	2.73	303	34
Pioneers Holding	0.58	571,916	334,228	-0.90	-22.35	-10.09	1.00	0.54	-41.43	9.15	292	5,273
Oriental Weavers	3.01	51,808	156,030	-8.09	-17.56	-3.55	4.10	2.57	-26.56	17.33	271	783
Six of October Development & Investment	2.91	137,909	400,819	0.43	-8.16	10.73	4.38	2.20	-33.71	31.97	263	6,580
Delta Sugar	1.67	20,983	35,094	-1.53	-10.48	-36.76	2.63	1.67	-36.49	0.00	237	551
Housing & Development Bank	2.05	16,787	34,400	-0.10	-5.50	-8.56	2.64	1.74	-22.50	17.63	235	418
National Development Bank	1.04	73,323	76,293	-1.26	-15.11	74.26	1.26	0.52	-17.41	98.34	208	3,467
Sinai Cement	2.79	13,790	38,427	-1.09	-18.58	-38.85	4.68	2.79	-40.44	0.00	195	1,155
Cairo Poultry	1.24	6,288	7,813	-0.63	-6.54	-8.28	1.49	1.11	-16.85	11.91	180	414
Egypt Kuwait Holding Co	0.17	419,083	71,370	0.69	-9.69	-7.25	0.22	0.16	-23.18	6.37	142	860

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	0.15	-1.42	-3.10	-5.75	0.03	1.91	1.40

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	34.00	100	3,400	1.68	10.64	2.88	38.60	33.00	-11.92	3.03	30,869	169
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.	15.99	3,470	55,485	0.06	-39.04	69.07	63.22	8.92	-74.71	79.26	1,846	1,840
Ecobank Ghana Ltd	4.87	15,300	74,511	1.02	-62.33	-59.67	4.92	2.95	-1.02	65.08	1,428	12,829
Ghana Commercial Bank Ltd.	4.40	10,800	47,520	0.00	-109.52	-135.29	4.40	1.90	0.00	131.58	1,166	5,922
Guinness Ghana Breweries Ltd.	3.80	0	0	0.00	-45.04	-122.22	3.80	1.70	0.00	123.53	803	750
Unilever Ghana Ltd.	12.23	4,300	52,589	0.00	-43.54	-49.51	12.23	8.18	0.00	49.51	764	1,126
Fan Milk Ltd.	5.58	32,000	178,560	0.00	-57.18	-155.96	5.64	1.90	-1.06	193.68	662	12,847
Total Petroleum Ghana Ltd.	29.10	260	7,566	0.00	-23.88	-7.90	29.10	17.92	0.00	62.39	405	819
Cal Bank Plc	0.57	0	0	0.00	-50.00	-137.50	0.59	0.22	-3.39	159.09	312	3,757
SSB Bank Ltd.	0.85	59,100	50,235	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	954
Ghana Oil Company Ltd	1.31	36,500	47,815	-0.77	-111.29	-263.89	1.31	0.38	0.00	244.74	275	664
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	16,300	7,824	0.00	-26.32	-50.00	0.49	0.29	-2.04	65.52	219	1,429
HFC Bank (Ghana) Ltd.	0.53	6,700	3,551	0.00	-17.78	-17.78	0.53	0.41	0.00	29.27	157	706
Benso Oil Palm Plantation	3.24	0	0	0.00	-131.43	-96.36	3.27	1.40	-0.92	131.43	112	492
Enterprise Group Limited	0.83	62,900	52,207	0.00	-72.92	-130.56	0.83	0.27	0.00	207.41	108	274
Produce Buying Co	0.16	0	0	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	716
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.27	100,400	27,108	0.00	20.59	27.03	0.38	0.27	-28.95	0.00	52	444
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	1,100	22	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	129,200	29,716	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	832
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	0.15	-1.42	-3.10	-5.75	0.03	1.91	1.40

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	17.30	100	1,730	-1.53	-13.42	-9.53	20.39	17.00	-15.18	1.78	15,705	88
AngloGold Ashanti Ltd	18.82	0	0	0.15	-3.10	1.38	19.64	17.37	-4.16	8.38	7,222	0
Standard Chartered Bank Ghana Ltd.	8.14	3,470	28,229	0.09	34.73	-71.19	33.53	4.68	-75.74	73.81	939	953
Ecobank Ghana Ltd	2.48	15,300	37,909	-0.87	57.30	48.75	2.53	1.52	-2.24	62.67	726	6,651
Ghana Commercial Bank Ltd.	2.24	10,800	24,177	0.15	103.02	119.19	2.24	1.00	0.00	124.51	593	3,043
Guinness Ghana Breweries Ltd.	1.93	0	0	0.15	40.54	107.02	1.94	0.91	-0.15	113.23	408	387
Unilever Ghana Ltd.	6.22	4,300	26,756	0.15	39.09	39.28	6.31	4.24	-1.34	46.75	388	582
Fan Milk Ltd.	2.84	32,000	90,848	0.15	52.30	138.45	2.90	0.99	-2.12	187.70	337	6,710
Total Petroleum Ghana Ltd.	14.81	260	3,849	0.15	20.04	0.51	14.95	9.17	-0.96	61.54	206	426
Cal Bank Plc	0.29	0	0	0.15	45.34	121.25	0.31	0.12	-6.33	151.74	158	1,962
SSB Bank Ltd.	0.43	59,100	25,561	0.15	71.59	79.96	0.44	0.19	-1.23	131.28	144	494
Ghana Oil Company Ltd	0.67	36,500	24,327	0.92	104.73	238.99	0.67	0.20	0.00	228.81	140	345
Clydestone (GH) Ltd.	0.02	0	0	0.15	-3.10	-6.84	0.02	0.02	-5.56	0.49	113	0
UT Financial Services Limited	0.24	16,300	3,980	0.15	22.40	39.74	0.25	0.15	-3.71	64.89	111	744
HFC Bank (Ghana) Ltd.	0.27	6,700	1,807	0.15	14.12	9.72	0.27	0.21	-1.06	25.56	79	364
Benso Oil Palm Plantation	1.65	0	0	0.15	124.25	82.93	1.68	0.72	-2.15	128.12	57	255
Enterprise Group Limited	0.42	62,900	26,563	0.15	67.55	114.78	0.43	0.14	-1.10	201.43	55	142
Produce Buying Co	0.08	0	0	0.15	-13.87	-37.90	0.14	0.08	-39.88	0.25	39	373
Trust Bank	0.18	0	0	0.15	-15.22	-18.49	0.22	0.18	-17.66	0.23	35	3
SIC Insurance Company Limited	0.14	100,400	13,795	0.15	-23.05	-32.02	0.21	0.14	-33.14	0.22	26	232
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.15	39.96	0.92	0.13	0.08	-1.42	57.50	22	4
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.15	-8.49	-6.84	0.10	0.09	-9.14	0.23	18	12
Cocoa Processing Co.	0.01	1,100	11	0.15	-3.10	86.32	0.02	0.01	-34.62	100.00	11	4
Mechanical Lloyd Company Ltd.	0.12	129,200	15,116	0.15	48.58	114.26	0.12	0.05	-5.19	154.35	5	436
Aluworks Ltd.	0.04	0	0	0.15	35.66	30.42	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	-0.54	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	14,366,000	94,815,600	0.00	-30.69	-100.00	6.60	3.25	0.00	103.08	264,000	2,202,465
East African Breweries	298.00	230,600	68,718,800	-0.68	-12.88	-38.60	320.00	209.00	-6.88	42.58	235,650	3,139,113
Kenya Commercial Bank	41.75	2,844,000	118,737,000	-2.45	-40.34	-75.79	42.50	21.75	-1.76	91.95	124,007	2,337,067
Equity Bank Limited	32.75	2,743,600	89,852,900	-0.77	-36.46	-63.75	35.75	20.00	-8.39	63.75	121,265	1,115,877
Barclays Bank Kenya	17.35	2,703,900	46,912,665	0.00	-10.51	-33.98	18.30	12.55	-5.19	38.25	94,237	432,294
Standard Chartered Bank	298.00	40,900	12,188,200	0.33	-26.27	-78.44	318.00	165.00	-6.29	80.61	92,129	173,387
Bamburi Cement	210.00	100	21,000	-2.44	-13.51	-40.00	225.00	143.00	-6.67	46.85	76,221	199,306
Co-Operative Bank Of Kenya Ltd	16.40	1,690,800	27,729,120	-0.31	-32.79	-22.85	17.80	10.90	-7.87	50.46	68,729	341,322
British American Tobacco (Kenya) Ltd	560.00	0	0	0.00	-13.59	-78.34	560.00	319.00	0.00	75.55	56,000	396,297
Nation Media Group	277.00	3,200	886,400	-0.73	-24.77	-66.87	398.00	159.00	-30.40	74.21	43,521	287,348
Kenya Power & Lighting	18.55	874,900	16,229,395	-0.27	-6.30	-20.85	20.00	14.00	-7.25	32.50	36,199	378,791
Diamond Trust Kenya	150.00	7,500	1,125,000	0.00	-30.43	-57.89	154.00	89.00	-2.60	68.54	33,015	218,061
Kenya Electricity Gen. Comp	15.00	184,200	2,763,000	0.00	-68.54	-77.51	15.95	7.90	-5.96	89.87	32,975	172,680
Athi River Mining	65.00	6,700	435,500	1.52	70.85	-91.18	223.00	35.80	-70.85	81.56	32,192	687,127
NIC Bank Ltd.	53.00	69,000	3,657,000	0.00	-38.56	-84.35	56.00	29.00	-5.36	82.76	28,778	193,220
CFC Bank	62.00	1,500	93,000	-1.64	-49.40	-51.22	65.00	36.25	-4.62	71.03	24,509	60,704
Scangroup Limited	66.00	101,200	6,679,200	0.00	2.22	-28.16	75.00	50.00	-12.00	32.00	18,796	156,318
Kenya Airways	11.00	891,500	9,806,500	-0.46	2.22	24.40	16.70	10.50	-34.13	4.76	16,461	86,936
Jubilee Holdings	265.00	6,500	1,722,500	0.38	-53.18	-76.67	271.00	164.00	-2.21	61.59	15,872	62,173
Centum Investment Company Ltd	20.50	85,600	1,754,800	3.53	-65.32	-29.75	21.75	11.50	-5.75	78.26	13,641	127,812
KenolKobil	9.10	5,733,000	52,170,300	7.61	32.59	28.63	16.40	9.10	-44.51	0.00	13,393	218,002
TPS East Africa	54.00	521,200	28,144,800	-2.86	-31.71	6.09	55.50	36.75	-2.70	46.94	9,837	22,846
TransCentury Limited	35.00	14,700	514,500	3.45	-53.85	-48.94	36.75	20.00	-4.76	75.00	9,588	107,657
Mumias Sugar Co	4.70	570,700	2,682,290	1.05	3.09	25.40	7.00	4.20	-32.86	11.90	7,191	169,729
National Bank of Kenya	22.25	14,600	324,850	1.11	-30.12	-15.58	23.00	16.60	-3.26	34.04	6,230	39,986

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	-0.54	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	14,366,000	1,132,041	0.00	34.36	98.57	0.08	0.04	0.00	110.13	3,152	25,616
East African Breweries	3.56	230,600	820,521	0.68	16.05	37.61	3.75	2.50	-5.21	42.16	2,813	36,319
Kenya Commercial Bank	0.50	2,844,000	1,417,734	2.45	44.27	74.53	0.50	0.26	-0.95	95.26	1,480	27,152
Equity Bank Limited	0.39	2,743,600	1,072,748	0.77	40.29	62.58	0.42	0.24	-7.70	65.68	1,447	13,026
Barclays Bank Kenya	0.21	2,703,900	560,248	0.00	13.61	33.02	0.21	0.15	-3.49	41.05	1,125	5,023
Standard Chartered Bank	3.56	40,900	145,530	-0.33	29.81	77.16	3.79	1.98	-6.12	80.07	1,100	2,021
Bamburi Cement	2.51	100	251	2.44	16.70	39.00	2.65	1.69	-5.27	48.53	910	2,309
Co-Operative Bank Of Kenya Ltd	0.20	1,690,800	331,059	0.31	36.52	21.97	0.21	0.13	-6.49	51.08	820	3,986
British American Tobacco (Kenya) Ltd	6.69	0	0	0.00	16.78	77.07	6.69	3.83	0.00	74.61	668	4,595
Nation Media Group	3.31	3,200	10,584	0.73	28.28	65.67	4.74	1.85	-30.23	78.38	519	3,334
Kenya Power & Lighting	0.22	874,900	193,790	0.27	9.29	19.98	0.24	0.16	-5.86	35.31	432	4,405
Diamond Trust Kenya	1.79	7,500	13,433	0.00	34.09	56.76	1.84	1.06	-2.54	69.14	394	2,525
Kenya Electricity Gen. Comp	0.18	184,200	32,990	0.00	73.27	76.24	0.19	0.09	-5.44	95.52	393	2,015
Athi River Mining	0.78	6,700	5,200	-1.52	-70.03	89.81	2.60	0.43	-70.12	80.57	384	7,910
NIC Bank Ltd.	0.63	69,000	43,663	0.00	42.45	83.03	0.66	0.35	-3.95	81.79	343	2,235
CFC Bank	0.74	1,500	1,110	1.64	53.59	50.14	0.77	0.43	-3.48	73.37	292	707
Scangroup Limited	0.79	101,200	79,756	0.00	0.52	27.24	0.86	0.59	-8.80	33.22	224	1,816
Kenya Airways	0.13	891,500	117,054	0.46	0.52	-24.94	0.20	0.12	-33.72	8.42	196	1,018
Jubilee Holdings	3.16	6,500	20,567	-0.38	57.48	75.40	3.23	1.93	-2.04	64.09	189	724
Centum Investment Company Ltd	0.24	85,600	20,955	-3.53	69.96	28.82	0.26	0.14	-5.66	79.34	162	1,496
KenolKobil	0.11	5,733,000	623,177	-7.61	-30.70	-29.14	0.20	0.11	-44.40	0.00	159	2,546
TPS East Africa	0.64	521,200	336,070	2.86	35.40	-6.76	0.65	0.43	-1.24	49.36	117	269
TransCentury Limited	0.42	14,700	6,143	-3.45	58.16	47.87	0.44	0.24	-4.70	77.83	114	1,256
Mumias Sugar Co	0.06	570,700	32,016	-1.05	-0.37	-25.93	0.08	0.05	-33.05	14.96	85	1,978
National Bank of Kenya	0.27	14,600	3,879	-1.11	33.77	14.76	0.27	0.19	-2.17	39.77	74	468

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
415.00	-3.13	-6.63	-19.35	-59.90	53.51	310.67	17.22

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	1,410	239,700	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,365,342
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	81,406
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	1,064,323
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,776,658
First Merchant Bank	8	0	0	0.00	5.88	98.96	700	6	-98.86	33.33	18,690	133,315
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	21,228,184
NBS Bank Malawi	7	2,500	17,500	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	312,505
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	39,157
National Investment Trust Limited	17	500,000	8,495,000	-1.25	0.06	99.00	1,750	17	-99.03	2.97	2,293	686,610
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	84

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
415.00	-3.13	-6.63	-19.35	-59.90	53.51	310.67	17.22

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	1,410	578	-3.13	-10.59	-99.53	87.14	0.40	-99.53	1.41	143	3,537
Standard Bank Malawi	0.37	0	0	-3.13	-2.51	-99.46	69.11	0.37	-99.46	1.99	79	211
National Bank of Malawi	0.15	0	0	-3.13	-9.25	-99.55	21.91	0.15	-99.32	0.00	69	2,780
Press Corporation Limited	0.45	0	0	-3.13	-19.35	-99.58	108.10	0.45	-99.58	0.00	54	4,668
First Merchant Bank	0.02	0	0	-3.13	-24.09	-99.58	4.21	0.02	-99.54	5.46	45	336
Telekom Networks Malawi Limited	0.00	0	0	-3.14	-42.40	-99.78	1.11	0.00	-99.78	0.00	24	54,748
NBS Bank Malawi	0.02	2,500	42	-3.13	-48.68	-99.78	7.51	0.02	-99.78	0.00	8	828
Malawi Property Company Limited	0.01	0	0	-3.12	-29.43	-99.69	1.62	0.01	-99.68	0.00	5	109
National Investment Trust Limited	0.04	500,000	20,450	-1.92	-19.40	-99.60	10.51	0.04	-99.61	0.00	5	1,772
Nico Holdings Limited	0.03	0	0	-3.13	-19.35	-99.54	5.57	0.03	-99.38	0.00	3	0

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	-6.12	0.54	30.61	1.75

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	15,754	2,945,998	0.00	-9.36	-11.98	195.50	161.00	-4.35	16.15	46,820	211,469
New Mauritius Hotels Ltd	71.00	22,200	1,576,200	0.00	-24.56	-1.43	77.50	52.00	-8.39	36.54	11,461	55,523
Savannah Sugar Estates Ltd	47.50	100	4,750	0.00	-22.11	-27.69	48.00	38.10	-1.04	24.67	10,948	4,574
Espitalier Noel	4,290.00	102	437,580	-2.14	-47.93	-53.21	4,290.00	2,770.00	0.00	54.87	6,134	1,635
Ireland Blyth Ltd	84.00	0	0	0.00	-7.01	-10.53	85.50	76.00	-1.75	10.53	6,000	5,252
Medine Sugar Estates	60.75	0	0	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,237
Shell Mauritius Ltd	172.75	100	17,275	-0.14	-4.70	-11.45	180.00	162.00	-4.03	6.64	5,065	2,043
Mon Tresor Mon Desert Ltd	74.00	5,649	418,026	0.00	3.90	-1.37	79.00	73.00	-6.33	1.37	4,958	7,059
Rogers & Co. Ltd	179.50	0	0	0.00	-20.47	47.21	320.00	130.00	-43.91	38.08	4,524	12,164
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	4,390
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	28.05	1,300	36,465	-0.18	-1.63	29.88	39.50	27.00	-28.99	3.89	3,180	25,517
Promotion & Development Ltd	74.00	19,342	1,431,308	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	6,297
CIEL Investment Ltd	2.79	5,066	14,134	0.36	2.11	0.36	2.90	2.40	-3.79	16.25	2,808	5,579
Swan Insurance Co. Ltd	335.00	6	2,010	0.00	-2.13	-4.69	340.00	318.00	-1.47	5.35	2,772	1,176
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	9,141
Mauritius Union Assurance Ltd	125.00	700	87,500	-1.63	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	11,613
Naiade Resorts	18.00	117,000	2,106,000	0.55	-11.11	14.69	21.00	14.70	-14.29	22.45	2,052	6,953
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	150,243	781,264	0.00	-10.64	-2.97	5.20	4.65	0.00	11.83	1,834	4,708
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,316
Innodis Ltd	47.80	400	19,120	0.00	-8.64	-14.35	48.00	42.00	-0.42	13.81	1,755	3,295
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	1,288
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 Stationery Manufacturers Ltd	7.00	2,800	19,600	0.57	12.50	46.56	13.00	7.00	-46.15	0.00	1,519	32

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	-6.12	0.54	30.61	1.75

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	15,754	94,878	0.00	7.60	4.94	6.32	5.19	-4.67	15.99	1,507	6,877
New Mauritius Hotels Ltd	2.29	22,200	50,763	0.00	22.56	-4.94	2.53	1.69	-9.57	35.13	369	1,803
Savannah Sugar Estates Ltd	1.53	100	153	0.00	20.14	19.67	1.55	1.24	-1.04	23.34	352	148
Espitalier Noel	138.16	102	14,093	2.14	45.55	43.59	138.16	89.10	0.00	55.06	197	53
Ireland Blyth Ltd	2.71	0	0	0.00	5.28	3.59	2.80	2.44	-3.34	10.88	193	171
Medine Sugar Estates	1.96	0	0	0.00	-9.44	-27.01	2.88	1.95	-32.10	0.58	170	236
Shell Mauritius Ltd	5.56	100	556	0.14	3.01	4.45	5.86	5.22	-5.05	6.49	163	66
Mon Tresor Mon Desert Ltd	2.38	5,649	13,463	0.00	-5.44	-5.00	2.59	2.34	-7.83	1.70	159	231
Rogers & Co. Ltd	5.78	0	0	0.00	18.53	-50.52	10.98	4.17	-47.34	38.74	145	394
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.00	12.05	1.12	1.53	1.11	-13.88	19.42	113	142
Phoenix Beverages Ltd	6.57	0	0	0.00	-1.61	-5.82	6.96	6.44	-5.66	1.98	108	211
Sun Resorts Ltd	0.90	1,300	1,174	0.18	-0.01	-34.28	1.36	0.87	-33.33	4.39	102	828
Promotion & Development Ltd	2.38	19,342	46,098	0.00	15.57	-8.75	2.68	1.79	-10.93	32.78	92	204
CIEL Investment Ltd	0.09	5,066	455	-0.36	-3.68	-6.61	0.10	0.08	-8.08	16.75	90	181
Swan Insurance Co. Ltd	10.79	6	65	0.00	0.49	-1.89	11.09	10.43	-2.74	3.42	89	38
United Basalt Products Ltd	3.12	0	0	0.00	4.88	-17.36	3.91	2.91	-20.13	7.26	82	296
Mauritius Union Assurance Ltd	4.03	700	2,818	1.63	-0.01	-3.18	4.30	3.86	-6.27	4.34	80	376
Naiade Resorts	0.58	117,000	67,825	-0.55	9.32	-20.05	0.72	0.48	-19.53	21.86	66	225
Morning Light Co. Ltd	1.29	0	0	0.00	-1.12	-5.81	1.37	0.53	-5.65	143.46	59	0
Mauritius Development Investment Trust Ltd	0.17	150,243	25,166	0.00	8.86	-3.50	0.17	0.15	-3.29	11.30	59	152
Fincorp Investments Ltd	0.55	0	0	0.00	4.50	-10.97	0.63	0.45	-12.75	22.73	56	43
Innodis Ltd	1.54	400	616	0.00	6.89	7.17	1.57	1.42	-1.70	8.25	56	106
The Anglo Mauritius Assurance Society Ltd	19.48	0	0	0.00	-0.79	-3.08	20.24	19.23	-3.73	1.32	51	42
Medine Share Holding	81.32	0	0	0.00	-13.44	-26.05	109.78	80.67	-25.92	0.81	49	222
Mauritius Stationery Manufacturers Ltd	0.23	2,800	631	-0.57	-13.91	-49.92	0.45	0.23	-49.46	0.13	48	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
8.55	0.10	1.31	-0.97	-1.05	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	206,817	22,749,870	-1.38	-3.77	13.93	130.00	93.32	-15.38	17.87	96,700,487	746,664
Centrale Laitiere	1,500.00	110,344	165,516,000	-2.74	-2.39	-15.38	1,573.00	1,267.00	-4.64	18.39	14,130,000	217,998
Wafa Assurance	3,012.00	0	0	0.00	11.12	7.61	3,440.00	2,880.00	-12.44	4.58	10,542,000	45,850
CGI	562.00	3,476	1,953,512	1.58	28.86	24.87	885.00	562.00	-36.50	0.00	10,345,296	23,572
Holcim (Maroc)	1,485.00	193	286,605	-2.20	24.85	23.06	1,976.00	1,405.00	-24.85	5.69	6,251,850	56,430
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	72,575
Attijariwafa Bank	336.80	46,304	15,595,187	-0.24	-6.92	0.80	369.10	300.00	-8.75	12.27	67,778	805,945
Banque Marocaine du Commerce Exterieur	190.00	0	0	0.00	-22.50	3.75	203.80	137.00	-6.77	38.69	34,098	336,168
Banque Centrale Populaire	192.00	12,659	2,430,528	-0.89	2.88	-0.52	202.50	178.75	-5.19	7.41	33,243	250,336
Douja Promotion Grp Addoha Maroc	58.90	20,438	1,203,798	-1.55	7.82	8.26	72.92	58.00	-19.23	1.55	18,553	375,578
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	2,148	1,632,480	0.00	8.54	0.00	905.00	721.00	-16.02	5.41	10,091	196,865
Ciment du Maroc	600.00	41	24,600	0.00	16.67	38.40	949.00	571.50	-36.78	4.99	8,661	29,690
Credit Immobilier et Hotelier	225.00	150	33,750	0.88	3.85	11.75	275.00	185.00	-18.18	21.62	5,986	43,711
Auto Nejma	1,430.00	0	0	0.00	10.63	8.80	1,737.00	1,331.00	-17.67	7.44	1,463	932
Salafin	590.00	500	295,000	0.00	-4.42	-4.61	605.00	470.00	-2.48	25.53	1,412	5,375
Maroc Leasing	408.05	0	0	0.00	-3.30	5.10	450.00	330.55	-9.32	23.45	1,133	2,241
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	6.46	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	37.72	2	75	-4.49	-33.00	-9.02	37.72	26.80	0.00	40.75	346	8,731
Matel Pc Market	166.55	690	114,920	-0.06	-4.09	35.32	249.00	151.00	-33.11	10.30	314	10,608
Cartier Saada	17.00	0	0	0.00	2.86	12.73	20.74	15.98	-18.03	6.38	89	421
Papelera Tetuan	23.75	224	5,320	0.21	20.57	23.39	34.98	22.00	-32.10	7.95	61	2,752

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
8.55	0.10	1.31	-0.97	-1.05	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	12.87	206,817	2,661,652	1.49	2.77	-14.63	15.28	10.98	-15.79	17.17	11,313,605	88,217
Centrale Laitiere	175.49	110,344	19,364,710	2.85	1.39	14.44	178.73	143.83	-1.81	22.01	1,653,153	25,560
Wafa Assurance	352.39	0	0	0.10	-11.99	-8.36	406.73	331.92	-13.36	6.17	1,233,372	5,391
CGI	65.75	3,476	228,553	-1.47	-29.55	-25.48	101.15	65.75	-34.99	0.00	1,210,359	2,784
Holcim (Maroc)	173.74	193	33,532	2.31	-25.58	-23.69	233.90	164.65	-25.72	5.52	731,441	6,675
Brasseries du Maroc.	281.38	0	0	0.10	6.80	36.30	282.13	174.24	-0.27	61.49	140,687	8,737
Attijariwafa Bank	39.40	46,304	1,824,577	0.34	5.88	-1.61	41.85	34.98	-5.85	12.63	7,929	94,869
Banque Marocaine du Commerce Exterieur	22.23	0	0	0.10	21.31	-4.54	23.44	16.04	-5.18	38.56	3,989	39,430
Banque Centrale Populaire	22.46	12,659	284,362	1.00	-3.83	-0.30	23.68	21.25	-5.12	5.69	3,889	29,471
Douja Promotion Grp Addoha Maroc	6.89	20,438	140,840	1.66	-8.72	-9.01	8.34	6.78	-17.37	1.66	2,170	44,302
Banque Marocaine Pour Le Commerce Et L'Indust	88.92	2,148	190,994	0.10	-9.43	-0.82	103.06	81.74	-13.72	8.77	1,180	22,903
Ciment du Maroc	70.20	41	2,878	0.10	-17.48	-38.90	112.51	66.00	-37.61	6.36	1,013	3,506
Credit Immobilier et Hotelier	26.32	150	3,949	-0.78	-4.78	-12.47	30.90	21.80	-14.80	20.77	700	5,117
Auto Nejma	167.30	0	0	0.10	-11.49	-9.55	202.28	157.32	-17.29	6.35	171	109
Salafin	69.03	500	34,514	0.10	3.41	3.75	71.04	53.19	-2.84	29.78	165	630
Maroc Leasing	47.74	0	0	0.10	2.30	-5.88	53.21	38.48	-10.27	24.06	132	262
Branoma (Brasseries du Nord Marocain)	194.80	0	0	0.10	-0.97	-7.23	214.53	155.60	-9.20	25.19	97	2
Stokvis Nord Afrique	4.41	2	9	4.60	31.71	8.12	4.43	3.14	-0.37	40.34	40	1,024
Matel Pc Market	19.49	690	13,445	0.16	3.08	-35.85	28.34	17.82	-31.23	9.32	36	1,247
Cartier Saada	1.99	0	0	0.10	-3.80	-13.45	2.44	1.85	-18.52	7.55	10	50
Papelera Tetuan	2.78	224	622	-0.11	-21.34	-24.01	3.97	2.56	-30.04	8.44	7	325

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.13	0.77	1.12	-7.23	-14.64	0.37	8.59	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	0	0	0.00	13.14	22.28	286.01	216.54	-21.33	3.91	313,580	5,421,477
Firststrand Ltd	31.30	0	0	0.00	-0.94	-29.18	33.33	24.33	-6.09	28.65	176,467	147,194
Old Mutual plc	28.26	0	0	0.00	-15.68	-52.67	29.11	18.22	-2.92	55.10	138,285	29,463
Shoprite Holdings Ltd	170.00	0	0	0.00	16.87	-22.26	205.88	130.90	-17.43	29.87	96,998	3,778,407
Nedbank Group Ltd.	186.60	0	0	0.00	0.80	-12.81	198.59	164.85	-6.04	13.19	95,204	4,285,500
Sanlam	45.00	0	0	0.00	0.60	-37.91	48.25	31.80	-6.74	41.51	94,500	59,718
Truworths International Ltd	87.13	0	0	0.00	20.14	-9.14	114.93	80.10	-24.19	8.78	40,331	11,383
MMI Holdings Limited	22.75	0	0	0.00	-2.06	-30.97	23.80	16.65	-4.41	36.64	35,713	34,302
Santam Ltd	183.90	0	0	0.00	2.75	-7.54	217.00	157.88	-15.25	16.48	21,884	1,872
Barloworld Intern Transport	93.84	0	0	0.00	-7.59	0.09	99.30	67.95	-5.50	38.10	21,678	4,451,315
Oceana Group Ltd	80.65	0	0	0.00	-13.75	-79.22	82.00	43.50	-1.65	85.40	9,633	774
Vukile Property Fund	19.47	0	0	0.00	-12.74	-27.25	19.60	15.36	-0.66	26.76	8,392	378,624
African Oxygen Ltd	21.60	0	0	0.00	8.05	-12.50	24.85	18.25	-13.08	18.36	7,405	8,080
FNB Namibia Holdings Ltd.	18.15	0	0	0.00	-8.94	-22.97	18.15	14.51	0.00	25.09	4,856	5,516
Namibia Breweries	13.60	0	0	0.00	-7.59	-13.05	13.60	12.03	0.00	13.05	2,808	648
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-27.55	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	0.00	91.54	94.42	13.11	0.76	-94.20	0.00	636	0
Nictus Beperk	1.25	0	0	0.00	16.67	71.59	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
9.13	0.77	1.12	-7.23	-14.64	0.37	8.59	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	24.63	0	0	0.77	-19.43	-33.25	33.92	23.60	-27.39	4.36	34,330	598,415
Firststrand Ltd	3.43	0	0	0.77	-6.36	10.95	3.75	2.92	-8.58	17.29	19,319	16,263
Old Mutual plc	3.09	0	0	0.77	7.31	31.13	3.20	2.14	-3.37	44.32	15,139	3,261
Shoprite Holdings Ltd	18.61	0	0	0.77	-22.88	5.00	24.28	15.62	-23.34	19.13	10,619	420,684
Nedbank Group Ltd.	20.43	0	0	0.77	-7.97	-3.11	23.07	19.53	-11.46	4.60	10,422	477,297
Sanlam	4.93	0	0	0.77	-7.79	18.45	5.41	3.83	-8.89	28.73	10,345	6,609
Truworths International Ltd	9.54	0	0	0.77	-25.91	-6.26	13.41	9.47	-28.88	0.77	4,415	1,260
MMI Holdings Limited	2.49	0	0	0.77	-5.32	12.49	2.68	1.95	-7.21	27.64	3,909	3,792
Santam Ltd	20.13	0	0	0.77	-9.78	-7.64	23.43	18.66	-14.07	7.92	2,395	207
Barloworld Intern Transport	10.27	0	0	0.77	-0.19	-14.19	12.80	7.64	-19.71	34.45	2,373	492,077
Oceana Group Ltd	8.83	0	0	0.77	5.52	53.93	8.94	5.39	-1.21	63.78	1,054	86
Vukile Property Fund	2.13	0	0	0.77	4.59	9.30	2.34	1.89	-9.09	12.97	918	42,252
African Oxygen Ltd	2.36	0	0	0.77	-14.70	-3.38	2.85	2.12	-17.15	11.56	810	894
FNB Namibia Holdings Ltd.	1.99	0	0	0.77	1.06	5.61	2.02	1.71	-1.79	16.45	531	615
Namibia Breweries	1.49	0	0	0.77	-0.19	-2.90	1.56	1.38	-4.44	7.74	307	72
Bidvest Namibia Limited	1.37	0	0	0.77	-7.31	9.55	1.48	1.18	-7.56	15.77	290	0
Oryx Properties Ltd.	1.60	0	0	0.77	-1.85	-5.43	1.72	1.49	-6.93	7.29	87	0
Trustco Group Hldgs Ltd	0.12	0	0	0.77	-4.58	11.76	0.15	0.08	-19.65	44.15	87	0
Paladin Energy Ltd	0.08	0	0	0.77	-92.15	-95.21	1.69	0.08	-95.06	0.73	69	0
Nictus Beperk	0.14	0	0	0.77	-22.69	-75.60	0.59	0.11	-76.77	21.49	9	0
Namibia Asset Management Ltd	0.02	0	0	0.77	3.07	1.04	0.02	0.02	-2.67	15.26	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.95	-0.16	-0.25	-1.76	-1.04	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	160.00	370,988	59,358,080	-2.56	-24.90	-33.33	165.00	102.00	-3.03	56.86	2,726,481	1,219,849
Nigerian Breweries Plc	160.00	3,456,264	553,002,240	0.00	-10.34	-45.45	172.50	96.00	-7.25	66.67	1,210,032	4,423,677
GT Bank Plc	25.21	21,923,533	552,692,267	-0.44	-9.61	-61.09	27.45	14.86	-8.16	69.65	741,960	5,649,663
Nestle Foods Nigeria Plc	910.01	176,004	160,165,400	0.00	-30.00	-117.19	981.00	419.00	-7.24	117.19	721,325	1,996,505
Zenith Bank	20.25	0	0	0.00	-8.70	-43.62	22.28	13.25	-9.11	52.83	635,778	4,618,771
Guinness Nigeria Plc	260.00	3,086,802	802,568,520	0.01	4.45	-10.52	297.41	220.00	-12.58	18.18	391,530	1,393,515
West African Portland Cement Plc	80.00	479,474	38,357,920	0.00	-34.68	-100.05	87.70	39.80	-8.78	101.01	240,128	655,807
United Bank for Africa Plc (Group)	7.00	19,105,459	133,738,213	0.71	-58.73	-137.29	9.00	3.09	-22.22	126.54	230,869	2,371,365
Unilever Nigeria Plc	56.50	453,938	25,647,497	-6.60	-21.51	-95.77	56.50	28.02	0.00	101.64	213,756	546,003
Access Bank Nigeria Plc	9.01	41,743,726	376,110,971	-0.67	0.44	-51.17	12.39	5.80	-27.28	55.34	206,223	3,216,542
Flour Mills Nigeria Plc	76.01	1,271,304	96,631,817	1.16	-16.94	-34.06	89.90	50.00	-15.45	52.02	177,466	541,647
P.Z Cussons Nigeria Plc.	40.50	227,778	9,225,009	0.00	-44.64	-85.27	44.48	21.02	-8.95	92.67	160,804	562,588
Ecobank Transnational Incorporated	15.45	3,198,199	49,412,175	-3.00	-40.45	-32.50	16.01	10.06	-3.50	53.58	153,161	2,409,158
Union Bank of Nigeria Plc	9.00	1,170,750	10,536,750	0.00	-22.45	-129.01	10.40	3.01	-13.46	199.00	152,422	210,027
Cadbury Nigeria Plc	33.50	213,815	7,162,803	0.00	-15.52	-182.46	40.81	12.45	-17.91	169.08	104,827	558,476
Dangote Sugar Refinery Plc	7.79	4,142,968	32,273,721	0.13	-30.27	-116.99	9.00	3.26	-13.44	138.96	93,479	711,215
First City Monument Bank Plc	4.70	2,425,047	11,397,721	0.00	-36.23	1.88	5.70	2.90	-17.54	62.07	87,945	611,042
Diamond Bank Plc	6.01	5,304,875	31,882,299	2.75	-21.41	-140.40	7.66	2.07	-21.54	190.34	86,996	1,161,316
Fidelity Bank PLC	2.85	8,694,251	24,778,615	1.72	-26.11	-81.53	3.47	1.14	-17.87	150.00	82,545	576,491
UACN Plc	57.01	66,736	3,804,619	0.00	-35.74	-78.10	59.06	29.91	-3.47	90.61	73,236	368,168
International Breweries Plc	20.75	238,775	4,954,581	2.35	-29.77	-246.99	28.00	5.35	-25.89	287.85	67,697	233,625
Skye Bank Plc	5.78	12,515,586	72,340,087	0.52	-35.05	-48.21	7.05	2.65	-18.01	118.11	66,961	898,488
Julius Berger Nigeria Plc	53.00	551,777	29,244,181	-0.02	-60.61	-71.02	67.00	26.25	-20.90	101.90	63,600	212,618
Total Nigeria Plc	172.00	40,161	6,907,692	0.00	-42.66	-29.97	180.00	118.75	-4.44	44.84	58,397	339,348
Ashaka Cement	23.00	681,382	15,671,786	0.00	-28.13	-173.48	26.03	8.56	-11.64	168.69	51,507	233,189

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
158.95	-0.16	-0.25	-1.76	-1.04	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	1.01	370,988	373,437	2.40	22.70	31.94	1.05	0.63	-3.86	60.85	17,152	7,724
Nigerian Breweries Plc	1.01	3,456,264	3,479,075	-0.16	8.40	43.94	1.09	0.59	-7.54	70.90	7,612	27,994
GT Bank Plc	0.16	21,923,533	3,477,072	0.28	7.68	59.40	0.17	0.09	-8.43	73.14	4,667	35,801
Nestle Foods Nigeria Plc	5.73	176,004	1,007,641	-0.16	27.71	114.92	6.24	2.60	-8.18	120.26	4,538	12,643
Zenith Bank	0.13	0	0	-0.16	6.78	42.12	0.14	0.08	-9.65	57.28	3,999	29,255
Guinness Nigeria Plc	1.64	3,086,802	5,049,082	-0.16	-6.14	9.37	1.89	1.35	-13.46	21.13	2,463	8,821
West African Portland Cement Plc	0.50	479,474	241,319	-0.16	32.31	97.96	0.56	0.25	-9.56	104.01	1,510	4,156
United Bank for Africa Plc (Group)	0.04	19,105,459	840,640	-0.86	55.93	134.81	0.06	0.02	-22.26	124.49	1,451	15,016
Unilever Nigeria Plc	0.36	453,938	161,375	6.44	19.36	93.73	0.36	0.17	0.00	105.85	1,344	3,457
Access Bank Nigeria Plc	0.06	41,743,726	2,366,869	0.51	-2.20	49.60	0.08	0.04	-28.05	53.66	1,297	20,383
Flour Mills Nigeria Plc	0.48	1,271,304	607,938	-1.31	14.88	32.66	0.57	0.31	-16.40	53.02	1,116	3,430
P.Z Cussons Nigeria Plc.	0.25	227,778	58,038	-0.16	42.10	83.34	0.28	0.13	-9.93	90.43	1,011	3,564
Ecobank Transnational Incorporated	0.10	3,198,199	310,865	2.84	37.98	31.12	0.10	0.06	-4.05	55.52	963	15,259
Union Bank of Nigeria Plc	0.06	1,170,750	66,264	-0.16	20.29	126.62	0.07	0.02	-14.37	205.95	958	1,331
Cadbury Nigeria Plc	0.21	213,815	45,072	-0.16	13.48	179.51	0.26	0.08	-18.77	166.50	659	3,535
Dangote Sugar Refinery Plc	0.05	4,142,968	203,005	-0.28	27.97	114.73	0.06	0.02	-14.34	136.71	587	4,512
First City Monument Bank Plc	0.03	2,425,047	71,781	-0.16	33.83	-2.90	0.04	0.02	-18.46	60.87	553	3,874
Diamond Bank Plc	0.04	5,304,875	200,524	-2.90	19.27	137.89	0.05	0.01	-22.38	195.31	547	7,361
Fidelity Bank PLC	0.02	8,694,251	155,627	-1.88	23.89	79.64	0.02	0.01	-19.00	155.71	518	3,655
UACN Plc	0.36	66,736	23,938	-0.16	33.35	76.24	0.38	0.18	-4.35	95.48	460	2,334
International Breweries Plc	0.13	238,775	31,160	-2.51	27.48	243.37	0.18	0.03	-26.89	290.72	425	1,483
Skye Bank Plc	0.04	12,515,586	455,567	-0.67	32.67	46.66	0.04	0.02	-18.39	117.96	421	5,688
Julius Berger Nigeria Plc	0.33	551,777	183,962	-0.14	57.78	69.24	0.43	0.16	-21.72	105.42	400	1,348
Total Nigeria Plc	1.08	40,161	43,458	-0.16	40.14	28.61	1.14	0.73	-5.38	47.45	367	2,151
Ashaka Cement	0.14	681,382	98,596	-0.16	25.88	170.63	0.17	0.05	-12.57	175.62	324	1,479

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.13	0.77	1.12	-7.23	-14.64	0.37	8.59	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	497.82	626,491	311,879,750	0.83	-16.17	-22.68	502.01	393.19	-0.83	26.61	957,696	2,004,157
Sabmiller plc	480.02	1,649,732	791,904,355	2.08	-22.40	-47.79	493.58	310.00	-2.75	54.85	769,079	3,742,563
Anglo American plc	228.51	8,811,964	2,013,621,894	-2.02	12.77	21.07	300.00	100.00	-23.83	128.51	318,472	5,057,359
MTN Group Ltd.	165.04	5,120,890	845,151,686	-1.88	7.43	-23.16	183.67	130.95	-10.14	26.03	310,850	4,836,949
Sasol Ltd	382.08	2,155,193	823,456,141	0.84	-5.18	-5.13	417.40	336.00	-8.46	13.71	247,437	4,019,180
Naspers Ltd	594.00	1,968,312	1,169,177,328	2.62	-9.29	-30.55	639.81	434.99	-7.16	36.55	246,830	6,195,663
Standard Bank Group Ltd.	112.21	5,570,289	625,042,129	-0.17	5.71	-1.09	120.30	101.79	-6.72	10.24	184,148	2,567,898
Old Mutual plc	28.21	6,608,423	186,423,613	0.18	-15.33	-52.49	29.17	18.23	-3.29	54.74	156,911	1,190,833
Kumba Iron Ore Ltd.	453.00	226,335	102,529,755	0.44	19.97	14.08	611.58	435.50	-25.93	4.02	145,904	1,100,277
ABSA Group Ltd	153.00	0	0	0.00	6.82	2.70	171.75	133.30	-10.92	14.78	104,096	1,189,896
Sanlam	45.46	4,216,628	191,687,909	-1.02	-0.38	-39.32	48.61	31.81	-6.48	42.91	95,466	1,232,287
Nedbank Group Ltd.	186.25	779,476	145,177,405	0.19	0.87	-12.17	201.08	164.85	-7.38	12.98	95,025	898,278
Shoprite Holdings Ltd	166.00	2,528,585	419,745,110	2.35	19.32	-19.38	206.37	131.00	-19.56	26.72	94,716	2,380,084
Anglo Platinum Ltd	336.71	485,235	163,383,477	-1.42	24.67	30.88	518.00	327.00	-35.00	2.97	90,804	709,812
Aspen Pharmacare Holdings Ltd	193.00	1,026,095	198,036,335	-0.25	-14.17	-54.09	198.10	115.13	-2.57	67.64	87,936	1,019,308
Remgro Ltd	178.82	903,905	161,636,292	1.80	-12.43	-39.32	185.50	129.04	-3.60	38.58	80,584	897,625
Impala Platinum Holdings Ltd	121.91	2,579,213	314,431,857	-1.19	26.56	17.15	175.00	114.30	-30.34	6.66	77,073	1,922,607
Bidvest Group Ltd	233.05	579,056	134,949,001	-0.02	-6.43	-33.19	247.85	175.00	-5.97	33.17	76,378	1,341,805
AngloGold Ashanti Ltd	172.15	3,077,420	529,777,853	-1.91	34.82	32.60	319.50	163.33	-46.12	5.40	66,050	2,096,849
Woolworths Hldgs	68.75	2,506,984	172,355,150	1.09	3.52	-42.58	72.80	47.46	-5.56	44.86	57,880	1,203,879
Exxaro Resources Ltd	149.36	579,457	86,547,698	0.84	12.65	26.51	212.00	143.40	-29.55	4.16	53,453	773,366
Tiger Brands Ltd	277.90	434,356	120,707,532	0.81	15.02	0.37	334.99	240.16	-17.04	15.71	53,217	916,671
Growthpoint Properties Ltd.	28.30	2,594,864	73,434,651	-0.39	-14.57	-37.85	28.30	20.40	0.00	38.73	51,607	460,892
Gold Fields Ltd	64.50	8,467,860	546,176,970	-4.27	37.98	33.61	117.45	58.61	-45.08	10.05	47,717	1,744,653
Liberty International plc	47.30	680,248	32,175,730	0.04	3.96	-17.46	51.69	40.00	-8.49	18.25	45,149	268,939

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.13	0.77	1.12	-7.23	-14.64	0.37	8.59	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	54.50	626,491	34,144,574	-0.07	7.77	5.36	55.40	46.39	-1.63	17.47	104,848	221,121
SabMiller plc	52.55	1,649,732	86,697,541	-1.33	13.55	26.93	53.34	36.29	-1.48	44.83	84,198	412,688
Anglo American plc	25.02	8,811,964	220,450,666	2.81	-19.07	-32.21	38.79	12.14	-35.51	106.00	34,866	557,682
MTN Group Ltd.	18.07	5,120,890	92,527,313	2.66	-14.12	5.78	21.08	15.62	-14.27	15.70	34,031	533,289
Sasol Ltd	41.83	2,155,193	90,151,939	-0.07	-2.42	-9.71	48.15	39.92	-13.13	4.78	27,089	443,176
Naspers Ltd	65.03	1,968,312	128,001,298	-1.87	1.38	12.12	70.39	52.16	-7.61	24.67	27,022	681,920
Standard Bank Group Ltd.	12.28	5,570,289	68,429,329	0.94	-12.53	-13.18	15.10	11.47	-18.67	7.10	20,160	282,615
Old Mutual plc	3.09	6,608,423	20,409,454	0.59	6.99	30.97	3.20	2.14	-3.54	44.64	17,178	131,414
Kumba Iron Ore Ltd.	49.59	226,335	11,224,949	0.33	-25.76	-26.21	71.77	47.38	-30.89	4.67	15,973	121,302
ABSA Group Ltd	16.75	0	0	0.77	-13.56	-16.43	20.82	15.39	-19.55	8.83	11,396	131,568
Sanlam	4.98	4,216,628	20,986,158	1.80	-6.88	19.66	5.49	3.84	-9.40	29.68	10,451	136,111
Nedbank Group Ltd.	20.39	779,476	15,893,983	0.58	-8.04	-3.66	23.07	19.36	-11.63	5.35	10,403	98,727
Shoprite Holdings Ltd	18.17	2,528,585	45,953,745	-1.60	-25.15	2.53	24.29	15.70	-25.17	15.74	10,369	263,680
Anglo Platinum Ltd	36.86	485,235	17,887,218	2.20	-30.12	-40.64	64.80	35.58	-43.12	3.61	9,941	78,274
Aspen Pharmacare Holdings Ltd	21.13	1,026,095	21,680,977	1.03	5.92	32.34	21.59	13.49	-2.14	56.60	9,627	112,294
Remgro Ltd	19.58	903,905	17,695,929	-1.04	4.30	19.66	20.05	15.30	-2.34	27.93	8,822	98,871
Impala Platinum Holdings Ltd	13.35	2,579,213	34,423,982	1.97	-31.87	-28.84	20.23	12.44	-34.03	7.32	8,437	213,232
Bidvest Group Ltd	25.51	579,056	14,774,209	0.79	-1.27	14.40	27.73	20.86	-7.98	22.30	8,361	148,267
AngloGold Ashanti Ltd	18.85	3,077,420	58,000,135	2.70	-39.54	-42.12	38.44	17.77	-50.97	6.06	7,231	231,193
Woolworths Hldgs	7.53	2,506,984	18,869,316	-0.33	-10.50	22.45	8.49	5.62	-11.38	34.02	6,336	133,381
Exxaro Resources Ltd	16.35	579,457	9,475,223	-0.08	-18.97	-36.89	27.40	15.63	-40.32	4.61	5,852	85,432
Tiger Brands Ltd	30.42	434,356	13,215,064	-0.04	-21.16	-14.43	39.00	28.33	-21.98	7.40	5,826	101,283
Growthpoint Properties Ltd.	3.10	2,594,864	8,039,667	1.16	6.29	18.39	3.35	2.39	-7.50	29.59	5,650	50,818
Gold Fields Ltd	7.06	8,467,860	59,795,793	5.07	-42.47	-42.98	14.08	6.38	-49.83	10.74	5,224	192,211
Liberty International plc	5.18	680,248	3,522,596	0.73	-10.91	0.88	5.93	4.68	-12.64	10.74	4,942	29,693

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.13	0.77	1.12	-7.23	-14.64	0.37	8.59	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
9.13	0.77	1.12	-7.23	-14.64	0.37	8.59	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.	1.41	0	0	0.77	-7.23	-13.44	1.66	1.38	-14.81	2.16	1,360	0
Swazi Empowerment Ltd	2.41	0	0	0.77	-0.69	-8.05	2.66	2.25	-9.51	7.03	122	0
Swazispa Holdings Ltd.	0.66	0	0	0.77	-7.23	-26.38	1.03	0.64	-36.04	2.16	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.77	-7.23	-2.55	0.70	0.59	-7.17	8.61	15	0
Swaziland Property Investments Ltd.	0.59	0	0	0.77	-7.23	44.93	0.70	0.41	-15.47	44.05	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
1,628.00	-0.24	-0.66	-2.64	-2.64	17.91	1,594.43	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)
National Microfinance Bank	1,420	300	426,000	0.00	-26.79	-57.78	1,420	890	0.00	59.55	710,000,000	10,707,799
Tanzania Breweries Ltd	3,020	2,200	6,644,000	0.00	-7.86	-14.39	3,100	2,280	-2.58	32.46	890,683	10,630,299
Tanzania Cigarette Co	5,820	200	1,164,000	0.00	-38.57	-76.36	5,820	3,300	0.00	76.36	582,000	446,820
Tanzania Portland Cement Co.	2,640	1,100	2,904,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,017,328
CRDB Bank Ltd	180	39,803	7,164,540	1.37	-20.00	-28.57	185	108	-2.70	67.44	391,775	8,902,100
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	426,154
Swissport Tanzania Ltd	1,980	5,811	11,505,780	-2.06	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	463,954
Dar es Salaam Community Bank	580	99	57,420	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,184,670

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
1,628.00	-0.24	-0.66	-2.64	-2.64	17.91	1,594.43	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)
National Microfinance Bank	0.87	300	262	-0.24	23.44	53.46	0.87	0.56	-0.25	55.83	436,100	6,600
Tanzania Breweries Ltd	1.86	2,200	4,081	-0.24	5.01	11.27	1.91	1.44	-3.08	28.71	547	6,560
Tanzania Cigarette Co	3.57	200	715	-0.24	34.91	71.54	3.59	2.07	-0.46	72.63	357	275
Tanzania Portland Cement Co.	1.62	1,100	1,784	-0.24	-1.14	6.99	1.65	1.51	-1.64	7.67	291	1,865
CRDB Bank Ltd	0.11	39,803	4,402	-1.61	16.83	25.06	0.11	0.07	-3.32	61.70	240	5,487
Tanga Cement Co. Ltd.	1.49	0	0	-0.24	-1.83	-1.10	1.54	1.47	-3.56	1.39	94	263
Swissport Tanzania Ltd	1.22	5,811	7,067	1.81	12.08	92.59	1.34	0.63	-9.23	93.82	43	286
Dar es Salaam Community Bank	0.36	99	35	-0.24	-8.92	-11.85	0.41	0.36	-12.56	0.00	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	0.26	-0.74	-3.52	-4.86	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	69.00	371	25,599	1.43	-8.70	3.90	75.55	59.50	-8.67	15.97	1,173,000	3,447
Banque de l'Habitat	12.20	2,140	26,108	0.00	1.61	34.72	18.40	12.00	-33.70	1.67	219,600	593
Banque De Tunisie	10.90	41,252	449,647	0.00	8.86	4.13	13.28	10.90	-17.92	0.00	1,226	5,355
Poulina Group Holding	6.45	4,493	28,980	0.77	1.53	23.67	8.80	6.45	-26.70	0.00	1,161	7,073
Societe Frigorifique et Brasserie de Tunis	14.10	1,084	15,284	-0.21	-10.76	20.61	18.20	12.73	-22.53	10.76	1,071	3,235
Amen Bank	34.20	115	3,933	0.00	1.44	8.21	42.41	20.00	-19.36	71.00	684	1,999
Attijari Bank	16.75	2,585	43,299	-1.21	-11.67	4.29	17.81	14.70	-5.95	13.95	665	8,585
Carthage Cement	3.46	75,914	262,662	-1.17	2.26	14.14	4.22	3.39	-18.01	2.06	595	13,295
Union Bancaire pour le commerce et l' Industrie	33.70	15	506	0.30	6.41	33.19	50.56	33.50	-33.35	0.60	542	311
Arab Tunisian Bank	4.68	17,570	82,228	5.07	-1.74	24.15	6.20	4.60	-24.52	1.74	468	825
Societe Nouvelle Maison De La Ville De Tunis Mo	28.00	3,257	91,196	-0.04	-2.98	24.32	39.20	26.65	-28.57	5.07	465	4,242
Air Liquide Tunisie	350.00	0	0	0.00	6.67	21.88	452.90	340.00	-22.72	2.94	388	562
Societe Tunisienne D' Assurances Et De Reassuranc	158.80	3	476	-2.46	-11.91	5.48	171.90	141.90	-7.62	11.91	366	4,709
Societe Magasin General.	31.00	300	9,300	-2.48	9.78	8.88	35.00	6.77	-11.42	357.90	355	1,287
Union Internationale de Banques	16.40	893	14,645	0.00	8.58	17.30	20.78	16.40	-21.08	0.00	321	3,280
Ennakl Automobiles	10.33	8,641	89,262	0.10	10.79	2.55	13.95	10.32	-25.95	0.10	309	2,823
Automobile Reseau Tunisien & Svcs	7.50	13,105	98,288	2.09	11.76	35.62	13.90	7.50	-46.04	0.00	286	2,013
Banque Nationale Agricole	8.81	4,915	43,301	-0.11	-2.44	25.02	12.70	8.45	-30.63	4.26	281	1,128
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	5.58	2,207	12,315	-1.45	17.94	33.33	8.90	5.50	-37.30	1.45	245	578
Societe Tunisie Profiles Aluminium	5.38	3,634	19,551	0.19	-4.87	20.88	6.80	4.75	-20.88	13.26	236	8,460
Tunisie Leasing	26.41	21	555	0.00	-16.86	5.00	27.60	22.22	-4.31	18.86	219	4,616
Societe Tunisienne de Banque	6.64	962	6,388	0.00	23.68	36.88	10.68	6.64	-37.83	0.00	165	238
Societe Tunisienne del' Air	1.42	5,663	8,041	0.70	2.07	14.97	1.90	1.42	-25.26	0.00	150	5,620
Societe Tunisienne de Verrerie	8.40	5,205	43,722	1.18	0.59	26.32	14.17	8.35	-40.72	0.60	147	3,700

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	0.26	-0.74	-3.52	-4.86	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	42.87	371	15,906	-1.17	4.87	-9.02	48.47	37.86	-11.54	13.24	728,842	2,184
Banque de l'Habitat	7.58	2,140	16,222	0.26	-5.07	-38.20	11.98	7.48	-36.75	1.40	136,449	376
Banque De Tunisie	6.77	41,252	279,387	0.26	-12.07	-9.24	8.19	6.76	-17.30	0.26	761	3,397
Poulina Group Holding	4.01	4,493	18,007	-0.51	-4.99	-27.73	5.73	4.01	-30.05	0.00	721	4,474
Societe Frigorifique et Brasserie de Tunis	8.76	1,084	9,497	0.47	6.87	-24.84	11.63	8.15	-24.66	7.50	665	2,041
Amen Bank	21.25	115	2,444	0.26	-4.91	-13.10	27.21	12.57	-21.89	69.08	425	1,274
Attijari Bank	10.41	2,585	26,904	1.47	7.74	-9.38	11.31	9.38	-7.99	10.96	413	5,457
Carthage Cement	2.15	75,914	163,208	1.43	-5.70	-18.72	2.72	2.12	-21.07	1.43	370	8,412
Union Bancaire pour le commerce et l' Industrie	20.94	15	314	-0.04	-9.71	-36.75	33.02	20.94	-36.59	0.00	337	197
Arab Tunisian Bank	2.91	17,570	51,092	-4.82	-1.84	-28.19	4.02	2.91	-27.59	0.00	290	524
Societe Nouvelle Maison De La Ville De Tunis Mo	17.40	3,257	56,665	0.30	-0.64	-28.35	24.87	16.94	-30.05	2.68	289	2,699
Air Liquide Tunisie	217.47	0	0	0.26	-9.95	-26.04	282.32	212.16	-22.97	2.51	241	358
Societe Tunisienne D' Assurances Et De Reassuranc	98.67	3	296	2.73	7.97	-10.51	111.47	91.50	-11.49	7.83	227	2,982
Societe Magasin General.	19.26	300	5,779	2.75	-12.95	-13.73	22.65	4.26	-14.95	351.90	221	816
Union Internationale de Banques	10.19	893	9,100	0.26	-11.80	-21.70	12.90	10.16	-21.00	0.26	199	2,088
Ennakl Automobiles	6.42	8,641	55,462	0.16	-13.93	-7.74	8.69	6.41	-26.13	0.16	192	1,790
Automobile Reseau Tunisien & Svcs	4.66	13,105	61,071	-1.83	-14.87	-39.05	9.06	4.66	-48.57	0.00	178	1,285
Banque Nationale Agricole	5.47	4,915	26,905	0.37	-1.16	-29.01	8.01	5.45	-31.67	0.44	175	714
Compagnie d' Assurances et de Reassurances	43.52	0	0	0.26	0.23	-13.58	52.17	40.53	-16.59	7.37	174	3
Les Ciments De Bizerte	3.47	2,207	7,652	1.72	-20.83	-36.88	5.68	3.41	-38.94	1.72	152	366
Societe Tunisie Profiles Aluminium	3.34	3,634	12,148	0.07	1.19	-25.10	4.38	3.04	-23.62	10.13	147	5,338
Tunisie Leasing	16.41	21	345	0.26	12.75	-10.06	17.93	14.19	-8.47	15.64	136	2,929
Societe Tunisienne de Banque	4.13	962	3,969	0.26	-26.36	-40.24	6.97	4.12	-40.85	0.26	102	151
Societe Tunisienne del' Air	0.88	5,663	4,996	-0.44	-5.51	-19.50	1.19	0.88	-25.87	0.00	93	3,628
Societe Tunisienne de Verrerie	5.22	5,205	27,166	-0.92	-4.09	-30.24	8.75	5.21	-40.32	0.17	91	2,342

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
2,553.31	0.13	1.59	4.87	-1.77	78.99	2,569.05	3.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,103,396
Stanbic Bank Uganda Ltd	25	332,980	8,324,500	0.00	-25.00	75.25	120	20	-79.17	25.00	255,943	8,009,408
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	2,290	1,950	-1.05	16.21	111,215	6,921
Bank of Baroda.	133	0	0	0.00	46.80	31.79	320	133	-58.44	0.00	53,200	1,599,772
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	569,420
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	154,400
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	93,406

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
2,553.31	0.13	1.59	4.87	-1.77	78.99	2,569.05	3.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.40	0	0	0.13	8.02	1.45	0.41	0.37	-2.28	9.53	100	418
Stanbic Bank Uganda Ltd	0.01	332,980	3,263	0.13	31.09	-75.62	0.05	0.01	-79.84	32.43	100	3,031
British American Tobacco Uganda	0.89	0	0	0.13	3.77	6.54	0.90	0.78	-1.16	13.33	43	3
Bank of Baroda.	0.05	0	0	0.13	-44.21	-32.82	0.12	0.05	-57.01	0.77	20	605
New Vision Printing and Publishing Co.	0.24	0	0	0.13	4.87	-9.08	0.26	0.22	-11.15	6.33	17	213
Uganda Clays Ltd	0.01	0	0	0.12	22.35	-13.81	0.02	0.01	-15.95	24.55	12	59
National Insurance Corporation Limited	0.01	0	0	0.12	4.87	-1.50	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
5,351.00	-0.21	0.28	-2.71	-2.73	166.47	5,175.31	3.22

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	556
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	147
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	13,500	3,510	0.00	99.86	99.98	1,200	0	-99.98	160.00	2,252	5,206
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	28.46	1,823	385
Chilanga Cement	9	561	4,914	0.00	99.89	99.88	8,500	8	-99.90	9.50	1,752	1,336
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.87	100.00	39,000	1	-100.00	30.00	1,733	8,713
Zambia Sugar Company	0	1,339	335	-8.70	99.90	99.92	299	0	-99.92	13.64	1,582	11,766
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	25,060	105,252	-0.24	99.86	99.85	3,000	3	-99.86	40.00	1,041	8,413
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	315
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	168
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,297
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	650	0	-99.93	51.61	127	507
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	1,088
Copperbelt Energy Corporation	1	6,395	5,436	0.00	99.88	99.87	690	1	-99.88	30.77	1	6,501

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
5,351.00	-0.21	0.28	-2.71	-2.73	166.47	5,175.31	3.22

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	0	0	-0.20	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	29	0
Investrust Bank Zambia	0.00	0	0	-0.22	-2.73	-18.50	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.20	-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	-56.83	-60.90	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	13,500	0	0.00	-99.86	-99.98	0.23	0.00	-100.00	0.00	0	1
Zambian Breweries	0.00	0	0	-0.16	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	561	1	-0.18	-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	1,339	0	6.98	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.21	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	25,060	20	0.00	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	-0.25	-99.90	-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	-0.37	-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	-0.22	-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	6,395	1	-0.63	-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	162	204	0.00	-26.00	-80.00	1.26	0.65	0.00	93.85	1,546	95
Econet Wireless Holdings Ltd.	0.61	1,118	682	1.61	-35.56	-62.67	0.77	0.07	-20.78	747.22	554	118
Innsco Africa Ltd.	0.86	2,262	1,945	0.00	-22.86	-53.57	1.03	0.53	-16.50	62.26	464	43
OK ZIMBABWE	0.19	70	13	0.00	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.11	1,508	1,674	0.00	0.00	-11.00	1.36	0.95	-18.38	16.84	214	4
British American Tobacco Holdings	7.50	241	1,808	0.00	-108.33	-282.65	7.51	1.97	-0.13	280.71	154	9
Seed Co Of Zimbabwe	0.66	12	8	0.00	14.29	26.67	0.96	0.60	-31.25	10.00	128	3
ABC Holdings Ltd.	0.52	765	398	1.89	0.00	21.21	0.60	0.45	-13.33	15.56	121	1
Dairibord Zimbabwe Ltd.	0.29	1,512	438	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
Barclays Bank of Zimbabwe Ltd.	0.04	282	11	-33.33	-33.33	0.00	0.04	0.02	0.00	100.00	86	4
Tobacco Sales Ltd.	0.20	35	7	-5.26	-66.67	-185.71	0.20	0.06	0.00	233.33	68	3
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	1,811	54	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	23	2	0.00	11.11	46.67	0.16	0.04	-50.00	100.00	42	2
Colcom Holdings Ltd.	0.26	36	9	0.00	-4.00	16.13	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	1,361	41	0.00	-50.00	25.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	689	83	0.00	-50.00	-50.00	0.14	0.07	-14.29	71.43	34	3
NMBZ Holdings	0.11	1	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	3,655	37	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	22.41	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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