

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	8,699.08	0.08	3.68	15.83	22,116.00	7,115.81	8.17	0.16	0.70	-4.75	0.25	4.41	10.33
Egypt	EGX30	5,225.24	0.00	1.19	-4.34	5,969.39	4,031.60	6.92	0.08	-1.78	-8.09	0.08	-0.61	-12.08
Ghana	GSE Composite	1,795.03	0.68	3.90	49.62	1,795.03	1,016.70	1.97	-0.08	-1.50	-3.18	0.60	2.34	44.87
Ivory Coast	IC COMP	195.39	-0.63	3.29	17.29	196.95	141.40	506.29	-0.04	1.50	-1.39	-0.66	4.84	15.67
Kenya	NSE 20	4,764.52	-0.95	0.13	15.28	416,049.00	3,534.53	83.90	-0.18	1.91	2.62	-1.13	2.04	18.30
Malawi	MSE AISI	6,335.40	0.00	-0.58	5.32	6,410.30	5,763.62	397.50	4.40	-2.52	-15.80	4.40	-3.08	-11.32
Mauritius	SEMDEX	1,898.67	-0.22	-0.87	9.62	1,923.62	1,653.98	31.05	0.00	0.81	-1.61	-0.22	-0.07	7.85
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.56	-0.09	1.21	-1.06	-0.09	1.21	-1.06
Namibia	LOCAL	290.98	0.00	1.39	6.37	290.98	234.39	9.10	0.41	1.53	-6.85	0.41	2.95	-0.92
Nigeria	NIG ALSI	33,271.33	-0.48	-0.59	18.49	34,810.25	20,025.93	158.96	-0.01	-0.26	-1.77	-0.49	-0.85	16.40
South Africa	JSE ALSI	39,128.87	0.89	-1.89	-0.31	40,984.22	34,028.81	9.10	0.41	1.53	-6.85	1.31	-0.38	-7.14
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.10	0.41	1.53	-6.85	0.41	2.45	-5.63
Tanzania	DSEI Index	1,533.88	0.05	0.90	3.25	1,534.21	1,141.26	1,637.90	-0.60	-1.26	-3.23	-0.56	-0.37	-0.09
Tunisia	TUNIS	4,559.73	-0.24	-4.17	-0.44	5,266.50	4,541.79	1.61	-0.16	-0.89	-3.67	-0.40	-5.03	-4.09
Uganda	USE ALSI	1,525.16	2.03	1.94	26.74	1,582.01	944.11	2,600.00	-1.80	-0.23	2.99	0.19	1.70	30.52
Zambia	LUSE ALSI	4,207.12	2.32	-0.68	12.93	4,286.44	3,480.51	5,380.00	-0.54	-0.26	-3.23	1.77	-0.94	9.28
Zimbabwe	Industrial	189.06	0.12	3.67	24.06	190.96	128.95	1.00	0.00	0.00	0.00	0.12	3.67	24.06

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Hunyani Holdings Ltd.	Zimbabwe	25.00
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	25.00
Turnall Ltd	Zimbabwe	16.67
UTC Nigeria Plc (Group)	Nigeria	10.00
West African Provincial Ins Co	Nigeria	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	30.54
Gold One International Limited	South Africa	18.00
Stanbic Bank Uganda Ltd	Uganda	17.84
Standard Chartered Bank Zambia Plc	Zambia	14.95
Central Rand Gold Ltd	South Africa	14.76

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	-30.00
Stanbic Bank Uganda Ltd	Uganda	-20.00
Gold One International Limited	South Africa	-17.51
Standard Chartered Bank Zambia Plc	Zambia	-15.38
Central Rand Gold Ltd	South Africa	-14.29

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Hunyani Holdings Ltd.	Zimbabwe	-25.00
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-25.00
Turnall Ltd	Zimbabwe	-16.67
West African Provincial Ins Co	Nigeria	-10.01
UTC Nigeria Plc (Group)	Nigeria	-9.99

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
8.17	0.16	0.70	-4.75	-10.27	0.21	7.86	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)
First National Bank of Botswana Ltd.	0.04	161,285	5,806	0.00	-28.57	-30.91	0.04	0.03	0.00	30.91	91	128
Barclays Bank of Botswana Ltd.	0.07	8,063	560	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	139
Letshego Limited	0.03	1,827,945	47,161	0.00	-32.31	-72.00	0.03	0.00	-0.77	1,742.86	51	795
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	14
Botswana Insurance Holdings Ltd.	0.11	639,107	67,106	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	250
Sechaba Brewery Holdings Ltd.	0.16	400	66	0.00	-4.38	-33.66	0.16	0.12	0.00	33.66	21	67
ABC Holdings Ltd.	0.05	25,548	1,201	-0.21	-17.50	-2.17	0.05	0.04	0.00	29.12	10	13
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	9
Engen Botswana Ltd.	0.07	16	1	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	4
Turnstar Holdings Ltd.	0.01	569,168	8,481	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	201
Sefalana Holding Company Ltd.	0.04	16,000	704	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	76
Wilderness Holdings Limited	0.02	1,000	21	0.49	29.31	38.81	0.03	0.02	-38.81	0.00	4	0
Letlole La Rona	0.02	1,120,100	18,482	-3.77	-10.74	-37.50	0.02	0.01	0.00	37.50	4	21
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.07	8.39	0.06	0.06	-8.39	0.00	4	5
Primetime Property Holdings Limited	0.02	19,100	369	-0.52	-4.32	-1.05	0.02	0.02	-3.50	5.46	2	23
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	0	0	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	44,769	788	-0.57	-35.38	-30.37	130.15	0.01	-99.99	35.38	2	5
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
8.17	0.16	0.70	-4.75	-10.27	0.21	7.86	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)
First National Bank of Botswana Ltd.	0.00	161,285	710	0.16	22.46	17.90	0.00	0.00	0.00	25.71	11	16
Barclays Bank of Botswana Ltd.	0.01	8,063	69	0.16	1.07	-11.84	0.01	0.01	-12.37	4.94	7	17
Letshego Limited	0.00	1,827,945	5,849	0.16	26.02	54.91	0.00	0.00	0.00	1,500.00	6	98
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.16	2.68	6.11	0.01	0.01	-0.75	12.82	3	2
Botswana Insurance Holdings Ltd.	0.01	639,107	8,181	0.16	-3.37	-5.43	0.01	0.01	-6.57	0.79	3	31
Sechaba Brewery Holdings Ltd.	0.02	400	8	0.16	-0.58	20.38	0.02	0.02	-1.47	27.22	2	8
ABC Holdings Ltd.	0.01	25,548	148	0.38	11.92	-7.98	0.01	0.00	-7.94	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.16	6.49	8.08	0.00	0.00	0.00	15.79	1	1
Engen Botswana Ltd.	0.01	16	0	0.16	4.99	10.18	0.01	0.01	-1.19	20.29	1	0
Turnstar Holdings Ltd.	0.00	569,168	1,025	0.16	-5.38	-13.42	0.00	0.00	-18.18	0.00	1	25
Sefalana Holding Company Ltd.	0.01	16,000	86	0.16	28.56	44.10	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	1,000	3	-0.32	-32.67	-44.89	0.00	0.00	-45.65	0.00	0	0
Letlole La Rona	0.00	1,120,100	2,240	3.94	5.48	23.84	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.16	-6.72	-17.49	0.01	0.01	-18.82	0.00	0	1
Primetime Property Holdings Limited	0.00	19,100	46	0.69	-0.63	-8.99	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.16	-13.41	-50.79	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.16	4.59	7.31	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	0.16	-5.98	-9.14	0.01	0.01	-9.68	1.20	0	0
FSG Limited	0.00	44,769	98	0.74	28.95	17.42	16.43	0.00	-99.99	37.50	0	1
Cresta Marakanelo Ltd	0.00	0	0	0.16	22.79	1.44	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.16	-4.75	-12.06	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.16	-4.75	-9.94	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.16	-4.75	-17.14	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
506.29	-0.04	1.50	-1.39	-1.48	13.55	511.72	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	108,728
Saph	39,000	650	25,350,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,595,528
Societe Generale de Banques en Cote d'Ivoire	60,000	119	7,140,000	0.00	-1.69	-50.00	69,000	42,000	-13.04	42.86	186,666	4,126,254
Sonatel	17,200	3,176	54,627,200	1.71	-16.61	86.34	144,000	14,000	-88.06	22.86	172,000	46,457,176
Onatel Burkina	50,000	180	9,000,000	0.00	-6.38	-31.58	57,130	37,200	-12.48	34.41	170,000	513,444
Palm Cote d'Ivoire	19,500	10	195,000	0.00	-17.05	7.14	22,655	13,325	-13.93	46.34	150,728	1,843,356
Societe Des Caoutchoucs de Grand Bereby.	53,300	0	0	0.00	13.02	28.93	90,250	44,450	-40.94	19.91	115,128	863,903
Compagnie Ivoirienne d'Electricite	40,000	40	1,600,000	0.00	-0.76	-90.48	45,000	19,000	-11.11	110.53	112,000	392,089
Societe Ivoirienne des Tabacs	102,500	443	45,407,500	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,335,170
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	445,340
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,004
Total Cote d'Ivoire	100,000	2	200,000	0.00	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	60,720
Bank Of Africa-Benin	59,000	53	3,127,000	0.00	-7.27	-7.27	85,000	60	-30.59	98,233.33	59,000	99,555
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	59,235
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,667
Societe Multinationale De Bitumes	21,500	0	0	0.00	-34.38	-13.19	25,000	15,000	-14.00	43.33	41,899	60,359
Sode CI	45,000	27	1,215,000	0.00	-7.14	-73.01	46,225	23,000	-2.65	95.65	40,500	317,795
Shell Cote d'Ivoire	32,000	150	4,800,000	0.00	-25.89	-102.47	32,500	16,000	-1.54	100.00	40,320	184,546
Filtisac S.A.	8,000	30	240,000	0.00	-31.15	-150.00	9,000	2,700	-11.11	196.30	28,207	117,850
Peyrissac Cote d'Ivoire	124,000	0	0	0.00	-33.33	-47.62	124,000	80,000	0.00	55.00	19,840	16,985
Siem	30,000	0	0	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	4,724
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	57,134
Sicable	60,000	0	0	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	374,470
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.79	11,930	5,950	-12.82	74.79	5,674	305
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,762

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
506.29	-0.04	1.50	-1.39	-1.48	13.55	511.72	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	513.54	0	0	-0.04	11.47	37.32	515.66	349.04	-0.41	47.13	422	216
Saph	77.03	650	50,070	-0.04	-3.61	-23.37	100.90	58.05	-23.65	32.70	393	5,209
Societe Generale de Banques en Cote d'Ivoire	118.51	119	14,103	-0.04	0.28	47.36	140.20	78.78	-15.47	50.43	368	8,112
Sonatel	33.97	3,176	107,897	-1.75	14.99	-86.58	278.40	27.51	-87.80	23.51	339	91,808
Onatel Burkina	98.76	180	17,776	-0.04	4.91	29.26	112.17	70.44	-11.95	40.20	335	1,023
Palm Cote d'Ivoire	38.52	10	385	-0.04	15.42	-8.78	43.71	26.67	-11.88	44.40	297	3,651
Societe Des Caoutchoucs de Grand Bereby.	105.28	0	0	-0.04	-14.22	-30.19	172.36	82.05	-38.92	28.30	227	1,717
Compagnie Ivoirienne d'Electricite	79.01	40	3,160	-0.04	-0.64	87.12	89.52	36.20	-11.74	118.26	221	780
Societe Ivoirienne des Tabacs	202.45	443	89,687	-0.04	16.18	54.91	233.67	126.05	-13.36	60.62	181	2,640
Banque Internationale Pour le Commerce et l'Indus	83.94	0	0	-0.04	14.51	12.84	85.34	0.03	-1.64	176,942.90	139	906
Unilever Cote D'Ivoire	79.01	0	0	-0.04	-1.39	3.41	85.54	63.76	-7.64	23.90	127	121
Total Cote d'Ivoire	197.52	2	395	-0.04	7.18	36.44	198.82	93.67	-0.65	110.86	124	121
Bank Of Africa-Benin	116.53	53	6,176	-0.04	5.78	5.38	168.31	0.11	-30.76	102,302.46	116	200
Compagnie Francais Afrique	92.84	0	0	-0.04	0.77	130.88	106.92	37.49	-13.17	147.63	103	119
Nestle Cote d'Ivoire	87.89	0	0	-0.04	-0.27	-4.97	91.30	80.57	-3.73	9.09	96	15
Societe Multinationale De Bitumes	42.47	0	0	-0.04	32.51	11.19	48.23	29.75	-11.95	42.76	82	120
Sode CI	88.88	27	2,400	-0.04	5.66	69.96	91.99	43.44	-3.38	104.60	79	635
Shell Cote d'Ivoire	63.20	150	9,481	-0.04	24.14	98.90	64.46	30.95	-1.94	104.23	79	368
Filtisac S.A.	15.80	30	474	-0.04	29.33	145.60	17.89	5.30	-11.70	198.24	55	234
Peyrissac Cote d'Ivoire	244.92	0	0	-0.04	31.48	45.02	245.01	150.69	-0.04	62.54	39	34
Siem	59.25	0	0	-0.04	25.09	33.96	60.00	38.91	-1.25	52.28	37	9
Societe Ivoirienne d'Oxygene et d'Acethylene	21.33	0	0	-0.04	18.33	45.34	81.53	11.28	-73.83	89.11	18	114
Sicable	118.51	0	0	-0.04	21.99	84.20	138.41	54.93	-14.38	115.73	17	746
Abidjan Catering	20.54	0	0	-0.04	7.95	14.73	23.49	11.39	-12.56	80.27	11	1
Safca	45.43	0	0	-0.04	8.00	32.91	94.48	37.32	-51.92	21.72	5	17

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	0.08	-1.78	-8.09	-12.68	0.31	6.29	4.91

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	0	0	0.00	5.79	8.12	299.76	215.48	-20.94	9.98	49,516	274,055
Orascom Telecom Holdings S.A.E (OT)	4.68	0	0	0.00	-21.88	-34.48	4.68	2.65	0.00	76.60	24,549	250,416
Telecom Egypt	12.59	0	0	0.00	10.65	5.34	15.09	11.78	-16.57	6.88	21,492	110,583
Commercial International Bank	30.51	0	0	0.00	12.80	-19.23	39.40	21.58	-22.56	41.38	18,221	455,178
Egyptian Company for Mobile Services (Mobinil)	130.43	0	0	0.00	5.89	32.37	199.15	95.24	-34.51	36.95	13,043	863
Abou Kir Fertilizers	135.21	0	0	0.00	-11.78	-5.62	145.32	120.96	-6.96	11.78	11,374	4,330
National Societe Generale Bank	27.99	0	0	0.00	17.43	0.64	47.64	26.82	-41.25	4.36	11,285	48,910
Talaat Mostafa Group(Tmg)	4.02	0	0	0.00	8.43	3.37	5.70	3.51	-29.47	14.53	8,295	118,899
El Ezz Aldekhela Steel- Alexandria	480.00	0	0	0.00	0.37	7.72	582.71	442.67	-17.63	8.43	6,414	1,019
Juhayna Food Industries	8.14	0	0	0.00	-3.04	-93.35	8.77	4.23	-7.18	92.43	5,747	52,983
Egyptian Iron & Steel	10.90	0	0	0.00	6.92	-161.39	14.19	3.19	-23.19	241.69	5,323	43,396
EFG Hermes Hldgs.	10.06	0	0	0.00	8.79	21.71	13.85	9.05	-27.36	11.16	4,811	232,382
Elswedey Cables Holding Co	19.52	0	0	0.00	14.83	10.42	27.02	18.10	-27.76	7.85	4,361	14,057
G.B. Capital For Trade And Financia	26.50	0	0	0.00	4.81	-37.23	31.51	18.74	-15.90	41.41	3,418	24,202
Palm Hills Development Company	2.14	0	0	0.00	13.01	-20.90	3.30	1.43	-35.15	49.65	2,243	357,855
Misr Cement	70.44	0	0	0.00	7.38	16.98	88.56	67.78	-20.46	3.92	2,104	272
Pioneers Holding	4.05	0	0	0.00	15.45	2.88	6.08	3.29	-33.39	23.10	2,025	46,047
Oriental Weavers	20.87	0	0	0.00	10.24	-15.50	24.99	15.53	-16.49	34.39	1,878	5,918
Six of October Development & Investment	20.14	0	0	0.00	0.00	-26.27	26.71	13.34	-24.60	50.97	1,826	56,007
Delta Sugar	11.59	0	0	0.00	2.52	27.24	15.99	10.66	-27.52	8.72	1,648	4,780
Housing & Development Bank	14.20	0	0	0.00	-2.90	-6.77	17.03	10.54	-16.62	34.72	1,633	3,298
National Development Bank	7.21	0	0	0.00	7.56	-104.83	7.80	3.17	-7.56	127.44	1,442	29,606
Sinai Cement	19.31	0	0	0.00	11.34	27.87	28.49	19.31	-32.22	0.00	1,351	9,643
Cairo Poultry	8.61	0	0	0.00	-1.77	-8.03	9.13	6.72	-5.70	28.13	1,249	13,036
Egypt Kuwait Holding Co	1.18	0	0	0.00	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
6.92	0.08	-1.78	-8.09	-12.68	0.31	6.29	4.91

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	34.23	0	0	0.08	-13.42	-19.73	49.22	33.62	-30.47	1.81	7,151	32,664
Orascom Telecom Holdings S.A.E (OT)	0.68	0	0	0.08	12.01	17.49	0.69	0.44	-2.35	54.49	3,545	30,697
Telecom Egypt	1.82	0	0	0.08	-17.88	-17.30	2.44	1.82	-25.34	0.08	3,103	13,822
Commercial International Bank	4.41	0	0	0.08	-19.86	4.16	6.45	3.56	-31.72	23.68	2,631	60,579
Egyptian Company for Mobile Services (Mobinil)	18.84	0	0	0.08	-13.50	-40.91	32.97	15.72	-42.87	19.80	1,883	107
Abou Kir Fertilizers	19.53	0	0	0.08	2.74	-7.73	23.84	18.73	-18.09	4.26	1,642	498
National Societe Generale Bank	4.04	0	0	0.08	-24.11	-13.19	7.80	3.97	-48.20	1.76	1,629	5,997
Talaat Mostafa Group(Tmg)	0.58	0	0	0.08	-15.84	-15.57	0.94	0.54	-37.93	7.56	1,198	16,138
El Ezz Aldekhela Steel- Alexandria	69.32	0	0	0.08	-8.43	-19.38	95.69	64.94	-27.55	6.76	926	141
Juhayna Food Industries	1.18	0	0	0.08	-5.30	68.92	1.31	0.70	-10.14	67.87	830	7,348
Egyptian Iron & Steel	1.57	0	0	0.08	-14.45	128.37	2.33	0.53	-32.43	198.54	768	5,077
EFG Hermes Hldgs.	1.45	0	0	0.08	-16.17	-31.60	2.29	1.37	-36.63	5.69	694	29,429
Elswedey Cables Holding Co	2.82	0	0	0.08	-21.73	-21.74	4.44	2.65	-36.46	6.51	629	1,805
G.B. Capital For Trade And Financia	3.83	0	0	0.08	-12.52	19.90	5.16	3.14	-25.84	21.82	493	3,514
Palm Hills Development Company	0.31	0	0	0.08	-20.05	5.63	0.54	0.24	-42.93	30.92	324	42,620
Misr Cement	10.17	0	0	0.08	-14.87	-27.47	14.65	9.89	-30.56	2.81	303	34
Pioneers Holding	0.58	0	0	0.08	-22.29	-15.15	1.00	0.54	-41.38	9.25	292	5,273
Oriental Weavers	3.01	0	0	0.08	-17.50	0.90	4.10	2.57	-26.50	17.42	271	783
Six of October Development & Investment	2.91	0	0	0.08	-8.09	10.32	4.38	2.20	-33.66	32.07	263	6,580
Delta Sugar	1.67	0	0	0.08	-10.41	-36.44	2.62	1.67	-36.22	0.08	238	551
Housing & Development Bank	2.05	0	0	0.08	-5.43	-6.72	2.64	1.74	-22.44	17.72	235	418
National Development Bank	1.04	0	0	0.08	-15.04	78.95	1.26	0.52	-17.35	98.49	208	3,467
Sinai Cement	2.79	0	0	0.08	-18.51	-36.98	4.68	2.79	-40.39	0.08	195	1,155
Cairo Poultry	1.24	0	0	0.08	-6.46	-5.62	1.49	1.11	-16.78	12.00	180	414
Egypt Kuwait Holding Co	0.17	0	0	0.08	-9.62	-7.12	0.22	0.16	-23.14	6.43	143	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	-0.08	-1.50	-3.18	-5.82	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	20	680	0.00	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.	15.89	20	318	0.63	-38.17	69.26	63.22	8.92	-74.87	78.14	1,835	1,835
Ecobank Ghana Ltd	4.84	3,100	15,004	0.62	-61.33	-58.69	4.92	2.95	-1.63	64.07	1,419	12,858
Ghana Commercial Bank Ltd.	4.38	30,700	134,466	0.45	-108.57	-130.53	4.40	1.90	-0.45	130.53	1,160	5,992
Unilever Ghana Ltd.	13.49	401,600	5,417,584	-10.30	-58.33	-64.91	13.49	8.18	0.00	64.91	843	4,018
Guinness Ghana Breweries Ltd.	3.80	0	0	0.00	-45.04	-117.14	3.80	1.70	0.00	123.53	803	743
Fan Milk Ltd.	5.60	3,300	18,480	-0.36	-57.75	-152.25	5.64	1.90	-0.71	194.74	664	12,877
Total Petroleum Ghana Ltd.	29.10	0	0	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	3,106
SSB Bank Ltd.	0.85	4,300	3,655	0.00	-77.08	-112.50	0.85	0.36	0.00	136.11	283	951
Ghana Oil Company Ltd	1.32	14,700	19,404	-0.76	-112.90	-247.37	1.32	0.38	0.00	247.37	277	659
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	300	144	0.00	-26.32	-60.00	0.49	0.29	-2.04	65.52	219	1,168
HFC Bank (Ghana) Ltd.	0.53	0	0	0.00	-17.78	-17.78	0.53	0.41	0.00	29.27	157	707
Benso Oil Palm Plantation	3.24	0	0	0.00	-131.43	-94.01	3.27	1.40	-0.92	131.43	112	493
Enterprise Group Limited	0.85	845,300	718,505	-2.41	-77.08	-142.86	0.85	0.27	0.00	214.81	111	657
Produce Buying Co	0.16	0	0	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	717
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	41,500	11,205	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	451
Paterson Zochonis Ghana Ltd.	0.26	2,400	624	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	24
Cocoa Processing Co.	0.02	2,400	48	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	834
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	-0.08	-1.50	-3.18	-5.82	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	17.29	20	346	-0.08	-13.48	-8.54	20.39	17.00	-15.24	1.70	15,693	88
AngloGold Ashanti Ltd	18.81	0	0	-0.08	-3.18	2.49	19.64	17.37	-4.23	8.30	7,217	0
Standard Chartered Bank Ghana Ltd.	8.08	20	162	-0.70	33.78	-71.05	33.53	4.68	-75.91	72.59	933	950
Ecobank Ghana Ltd	2.46	3,100	7,628	-0.69	56.21	49.45	2.53	1.52	-2.91	61.55	721	6,665
Ghana Commercial Bank Ltd.	2.23	30,700	68,360	-0.53	101.94	117.11	2.24	1.00	-0.53	123.32	590	3,079
Unilever Ghana Ltd.	6.86	401,600	2,754,253	10.22	53.30	55.31	6.86	4.24	0.00	61.75	428	2,053
Guinness Ghana Breweries Ltd.	1.93	0	0	-0.08	40.43	104.50	1.94	0.91	-0.23	113.07	408	384
Fan Milk Ltd.	2.85	3,300	9,395	0.28	52.73	137.57	2.90	0.99	-1.84	188.51	337	6,726
Total Petroleum Ghana Ltd.	14.79	0	0	-0.08	19.95	1.62	14.95	9.17	-1.03	61.41	206	426
Cal Bank Plc	0.29	0	0	-0.08	45.23	123.68	0.31	0.12	-6.40	151.56	158	1,621
SSB Bank Ltd.	0.43	4,300	1,858	-0.08	71.46	100.13	0.44	0.19	-1.32	131.07	144	492
Ghana Oil Company Ltd	0.67	14,700	9,865	0.69	106.14	227.15	0.67	0.20	0.00	231.08	141	342
Clydestone (GH) Ltd.	0.02	0	0	-0.08	-3.18	-5.82	0.02	0.02	-6.02	0.00	112	0
UT Financial Services Limited	0.24	300	73	-0.08	22.30	50.69	0.25	0.15	-3.79	64.75	111	608
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.08	14.04	10.92	0.27	0.21	-1.17	25.42	79	364
Benso Oil Palm Plantation	1.65	0	0	-0.08	124.08	82.72	1.68	0.72	-2.23	127.95	57	256
Enterprise Group Limited	0.43	845,300	365,254	2.33	71.46	128.72	0.43	0.14	0.00	208.42	56	336
Produce Buying Co	0.08	0	0	-0.08	-13.93	-37.21	0.14	0.08	-39.96	0.12	39	374
Trust Bank	0.18	0	0	-0.08	-15.28	-17.59	0.22	0.18	-17.75	0.11	35	3
SIC Insurance Company Limited	0.14	41,500	5,698	-0.08	-23.11	-33.08	0.21	0.14	-33.19	0.15	26	235
Paterson Zochonis Ghana Ltd.	0.13	2,400	317	-0.08	39.86	2.03	0.13	0.08	-1.49	57.38	22	4
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.08	-8.56	-5.82	0.10	0.09	-9.24	0.12	18	12
Cocoa Processing Co.	0.01	2,400	24	-0.08	-3.18	88.35	0.02	0.01	-34.62	100.00	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.08	48.46	116.61	0.12	0.05	-5.27	154.13	5	437
Aluworks Ltd.	0.04	0	0	-0.08	35.55	31.85	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
83.90	-0.18	1.91	2.62	-0.74	1.18	85.17	1.38

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)
Safaricom	6.60	6,617,000	43,672,200	0.00	-30.69	-97.01	6.60	3.25	0.00	103.08	264,000	2,195,955
East African Breweries	299.00	30,800	9,209,200	-0.34	-13.26	-37.16	320.00	209.00	-6.56	43.06	236,441	3,131,097
Kenya Commercial Bank	41.50	1,352,200	56,116,300	0.60	-39.50	-74.74	42.50	21.75	-2.35	90.80	123,265	2,350,833
Equity Bank Limited	32.50	2,352,600	76,459,500	0.76	-35.42	-60.49	35.75	20.00	-9.09	62.50	120,340	1,140,289
Barclays Bank Kenya	17.35	559,400	9,705,590	0.00	-10.51	-33.98	18.30	12.55	-5.19	38.25	94,237	429,491
Standard Chartered Bank	277.00	6,200	1,717,400	7.05	-17.37	-65.87	318.00	165.00	-12.89	67.88	85,637	171,971
Bamburi Cement	204.00	6,000	1,224,000	2.86	-10.27	-36.00	225.00	143.00	-9.33	42.66	74,043	195,544
Co-Operative Bank Of Kenya Ltd	16.50	1,251,600	20,651,400	-0.61	-33.60	-20.88	17.80	10.90	-7.30	51.38	69,148	348,435
British American Tobacco (Kenya) Ltd	560.00	100	56,000	0.00	-13.59	-75.55	560.00	319.00	0.00	75.55	56,000	394,268
Nation Media Group	280.00	1,000	280,000	-1.08	-26.13	-69.70	398.00	159.00	-29.65	76.10	43,993	281,240
Kenya Power & Lighting	18.25	29,700	542,025	1.62	-4.58	-19.28	20.00	14.00	-8.75	30.36	35,614	378,748
Diamond Trust Kenya	150.00	14,800	2,220,000	0.00	-30.43	-59.57	154.00	89.00	-2.60	68.54	33,015	198,015
Kenya Electricity Gen. Comp	15.00	272,900	4,093,500	0.00	-68.54	-67.60	15.95	7.90	-5.96	89.87	32,975	173,190
Athi River Mining	65.50	7,400	484,700	-0.77	70.63	-82.96	223.00	36.00	-70.63	81.94	32,440	685,088
NIC Bank Ltd.	52.50	27,800	1,459,500	0.94	-37.25	-81.03	56.00	29.25	-6.25	79.49	28,506	193,538
CFC Bank	61.00	16,400	1,000,400	1.61	-46.99	-46.11	65.00	36.25	-6.15	68.28	24,114	60,890
Scangroup Limited	66.00	59,900	3,953,400	0.00	2.22	-29.41	75.00	50.00	-12.00	32.00	18,796	156,612
Kenya Airways	11.00	545,600	6,001,600	0.00	2.22	25.17	16.70	10.50	-34.13	4.76	16,461	89,137
Jubilee Holdings	263.00	1,100	289,300	0.75	-52.02	-75.33	271.00	164.00	-2.95	60.37	15,752	61,982
Centum Investment Company Ltd	20.25	243,400	4,928,850	1.22	-63.31	-26.96	21.75	11.50	-6.90	76.09	13,475	128,124
KenolKobil	9.05	2,797,600	25,318,280	0.55	32.96	29.30	16.40	9.05	-44.82	0.00	13,319	226,601
TransCentury Limited	36.00	700	25,200	-2.86	-58.24	-45.45	36.75	20.00	-2.04	80.00	9,862	107,649
TPS East Africa	52.50	2,000	105,000	2.78	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	22,694
Mumias Sugar Co	4.65	447,000	2,078,550	1.06	4.12	19.13	7.00	4.20	-33.57	10.71	7,114	168,666
National Bank of Kenya	22.00	31,100	684,200	1.12	-28.65	-11.39	23.00	16.60	-4.35	32.53	6,160	40,170

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.90	-0.18	1.91	2.62	-0.74	1.18	85.17	1.38

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)
Safaricom	0.08	6,617,000	520,758	-0.18	34.12	95.61	0.08	0.04	-0.13	109.87	3,148	25,550
East African Breweries	3.56	30,800	109,765	0.16	16.23	36.18	3.75	2.50	-5.06	42.38	2,818	36,229
Kenya Commercial Bank	0.49	1,352,200	668,798	-0.78	43.15	73.49	0.50	0.26	-1.73	93.73	1,469	27,320
Equity Bank Limited	0.39	2,352,600	911,397	-0.94	38.97	59.35	0.42	0.24	-8.55	64.15	1,434	13,320
Barclays Bank Kenya	0.21	559,400	115,684	-0.18	13.41	33.02	0.21	0.15	-3.68	40.78	1,123	4,992
Standard Chartered Bank	3.30	6,200	20,469	-7.21	20.45	64.68	3.79	1.98	-12.89	67.08	1,020	2,005
Bamburi Cement	2.43	6,000	14,589	-3.03	13.16	35.03	2.65	1.69	-8.14	44.03	882	2,266
Co-Operative Bank Of Kenya Ltd	0.20	1,251,600	246,190	0.43	37.11	20.01	0.21	0.13	-6.06	51.77	824	4,072
British American Tobacco (Kenya) Ltd	6.67	100	667	-0.18	16.57	74.29	6.69	3.83	-0.18	74.25	667	4,572
Nation Media Group	3.34	1,000	3,337	0.90	29.43	68.48	4.74	1.85	-29.61	79.99	524	3,264
Kenya Power & Lighting	0.22	29,700	6,460	-1.79	7.33	18.43	0.24	0.16	-7.56	32.86	424	4,404
Diamond Trust Kenya	1.79	14,800	26,459	-0.18	33.85	58.43	1.84	1.06	-2.72	68.84	393	2,296
Kenya Electricity Gen. Comp	0.18	272,900	48,795	-0.18	72.96	66.40	0.19	0.09	-5.60	95.20	393	2,022
Athi River Mining	0.78	7,400	5,777	0.59	-69.86	81.65	2.60	0.43	-69.95	80.59	386	7,886
NIC Bank Ltd.	0.63	27,800	17,394	-1.12	40.85	79.74	0.66	0.35	-5.02	78.16	339	2,239
CFC Bank	0.73	16,400	11,924	-1.79	50.84	45.06	0.77	0.43	-5.20	70.28	287	709
Scangroup Limited	0.79	59,900	47,123	-0.18	0.34	28.49	0.86	0.59	-8.96	32.98	224	1,820
Kenya Airways	0.13	545,600	71,528	-0.18	0.34	-25.71	0.20	0.12	-33.82	8.26	196	1,044
Jubilee Holdings	3.13	1,100	3,448	-0.93	56.01	74.08	3.23	1.93	-2.95	62.56	187	722
Centum Investment Company Ltd	0.24	243,400	58,757	-1.40	67.59	26.05	0.26	0.14	-6.97	76.85	160	1,500
KenolKobil	0.11	2,797,600	301,861	-0.73	-31.21	-29.80	0.20	0.11	-44.81	0.00	158	2,649
TransCentury Limited	0.43	700	300	2.67	62.39	44.41	0.44	0.24	-2.14	82.60	117	1,256
TPS East Africa	0.63	2,000	1,251	-2.95	31.41	-9.35	0.65	0.43	-4.17	44.94	113	268
Mumias Sugar Co	0.06	447,000	24,764	-1.24	-1.61	-19.71	0.08	0.05	-33.89	13.52	84	1,967
National Bank of Kenya	0.26	31,100	8,154	-1.30	32.03	10.60	0.27	0.19	-3.46	37.93	73	470

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
397.50	4.40	-2.52	-15.80	-58.11	53.02	311.56	17.02



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,392,083
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	83,568
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	969,779
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,823,826
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	136,103
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	21,791,764
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	320,801
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	40,197
National Investment Trust Limited	17	0	0	0.00	0.06	99.00	1,750	17	-99.03	2.97	2,293	704,838
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	86

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
397.50	4.40	-2.52	-15.80	-58.11	53.02	311.56	17.02

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	0.43	0	0	4.40	-6.66	-99.51	87.14	0.40	-99.51	5.89	149	3,603
Standard Bank Malawi	0.39	0	0	4.40	1.78	-99.44	69.11	0.37	-99.44	6.47	83	216
National Bank of Malawi	0.16	0	0	4.40	-5.26	-99.53	21.91	0.15	-99.29	1.43	72	2,501
Press Corporation Limited	0.47	0	0	4.40	-15.80	-99.56	108.10	0.47	-99.56	1.13	56	4,792
First Merchant Bank	0.02	0	0	4.40	-20.76	-99.52	4.21	0.02	-99.52	9.84	46	342
Telekom Networks Malawi Limited	0.00	0	0	4.40	-39.86	-99.77	1.11	0.00	-99.77	4.17	25	56,202
NBS Bank Malawi	0.02	0	0	4.41	-46.42	-99.77	7.51	0.02	-99.77	4.14	8	850
Malawi Property Company Limited	0.01	0	0	4.41	-26.32	-99.67	1.62	0.01	-99.67	3.92	6	111
National Investment Trust Limited	0.04	0	0	4.40	-15.85	-99.58	10.51	0.04	-99.59	4.40	5	1,819
Nico Holdings Limited	0.04	0	0	4.40	-15.80	-99.52	5.57	0.04	-99.35	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	-6.28	0.53	30.62	1.73

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	187.00	85,400	15,969,800	0.00	-9.36	-11.98	195.50	161.00	-4.35	16.15	46,820	216,721
New Mauritius Hotels Ltd	71.00	36,957	2,623,947	0.00	-24.56	-1.43	77.50	52.00	-8.39	36.54	11,461	56,787
Savannah Sugar Estates Ltd	47.00	3,100	145,700	1.05	-20.82	-26.34	48.00	38.10	-2.08	23.36	10,833	4,664
Espitalier Noel	4,290.00	0	0	0.00	-47.93	-53.21	4,290.00	2,770.00	0.00	54.87	6,134	1,654
Ireland Blyth Ltd	84.00	6,621	556,164	0.00	-7.01	-10.53	85.50	76.00	-1.75	10.53	6,000	5,336
Medine Sugar Estates	60.75	800	48,600	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,323
Shell Mauritius Ltd	172.75	0	0	0.00	-4.70	-11.45	180.00	162.00	-4.03	6.64	5,065	2,007
Mon Tresor Mon Desert Ltd	74.00	0	0	0.00	3.90	-1.37	79.00	73.00	-6.33	1.37	4,958	7,117
Rogers & Co. Ltd	179.50	0	0	0.00	-20.47	47.21	320.00	130.00	-43.91	38.08	4,524	12,305
Espitalier Noel Investment Trust Ltd	41.10	781	32,099	-0.24	-14.17	-8.16	47.00	34.50	-12.55	19.13	3,546	4,420
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,555
Sun Resorts Ltd	28.00	4,497	125,916	0.18	-1.45	30.00	39.50	27.00	-29.11	3.70	3,175	25,195
Promotion & Development Ltd	74.00	585	43,290	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	6,316
CIEL Investment Ltd	2.80	152,226	426,233	-0.36	1.75	0.00	2.90	2.40	-3.45	16.67	2,818	5,740
Swan Insurance Co. Ltd	335.00	100	33,500	0.00	-2.13	-4.69	340.00	318.00	-1.47	5.35	2,772	1,198
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	9,199
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	11,722
Naiade Resorts	18.00	0	0	0.00	-11.11	14.69	21.00	14.70	-14.29	22.45	2,052	7,029
Mauritius Development Investment Trust Ltd	5.26	50,400	265,104	-1.15	-11.91	-4.16	5.26	4.65	0.00	13.12	1,855	4,800
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
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,326
Innodis Ltd	47.80	20,007	956,335	0.00	-8.64	-14.35	48.00	42.00	-0.42	13.81	1,755	3,579
The Anglo Mauritius Assurance Society Ltd	605.00	200	121,000	0.00	-0.83	-3.42	605.00	590.00	0.00	2.54	1,592	1,319
Medine Share Holding	2,525.00	103	260,075	0.00	12.02	21.09	3,200.00	2,525.00	-21.09	0.00	1,526	7,047
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.56	13.00	7.00	-46.15	0.00	1,519	33

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	0.53	30.62	1.73

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.02	85,400	514,322	0.00	7.60	5.12	6.32	5.19	-4.67	15.99	1,507	7,046
New Mauritius Hotels Ltd	2.29	36,957	84,506	0.00	22.56	-4.78	2.53	1.69	-9.57	35.13	369	1,844
Savannah Sugar Estates Ltd	1.51	3,100	4,692	-1.05	18.88	18.61	1.55	1.24	-2.08	22.04	348	151
Espitalier Noel	138.16	0	0	0.00	45.55	43.84	138.16	89.10	0.00	55.06	197	53
Ireland Blyth Ltd	2.71	6,621	17,912	0.00	5.28	3.76	2.80	2.44	-3.34	10.88	193	173
Medine Sugar Estates	1.96	800	1,565	0.00	-9.44	-26.88	2.88	1.95	-32.10	0.58	170	239
Shell Mauritius Ltd	5.56	0	0	0.00	3.01	4.63	5.86	5.22	-5.05	6.49	163	65
Mon Tresor Mon Desert Ltd	2.38	0	0	0.00	-5.44	-4.83	2.59	2.34	-7.83	1.70	159	233
Rogers & Co. Ltd	5.78	0	0	0.00	18.53	-50.44	10.98	4.17	-47.34	38.74	145	399
Espitalier Noel Investment Trust Ltd	1.32	781	1,034	0.24	12.33	1.54	1.53	1.11	-13.68	19.71	114	143
Phoenix Beverages Ltd	6.57	0	0	0.00	-1.61	-5.66	6.96	6.44	-5.66	1.98	108	213
Sun Resorts Ltd	0.90	4,497	4,055	-0.18	-0.18	-34.28	1.36	0.87	-33.45	4.21	102	818
Promotion & Development Ltd	2.38	585	1,394	0.00	15.57	-8.59	2.68	1.79	-10.93	32.78	92	204
CIEL Investment Ltd	0.09	152,226	13,731	0.36	-3.34	-6.12	0.10	0.08	-7.77	17.14	90	186
Swan Insurance Co. Ltd	10.79	100	1,079	0.00	0.49	-1.72	11.09	10.43	-2.74	3.42	89	39
United Basalt Products Ltd	3.12	0	0	0.00	4.88	-17.21	3.91	2.91	-20.13	7.26	82	298
Mauritius Union Assurance Ltd	4.03	0	0	0.00	-0.01	-3.02	4.30	3.86	-6.27	4.34	80	380
Naiade Resorts	0.58	0	0	0.00	9.32	-19.91	0.72	0.48	-19.53	21.86	66	228
Mauritius Development Investment Trust Ltd	0.17	50,400	8,538	1.15	10.11	-2.21	0.17	0.15	-2.19	12.56	59	155
Morning Light Co. Ltd	1.29	0	0	0.00	-1.12	-5.65	1.37	0.53	-5.65	143.46	59	0
Fincorp Investments Ltd	0.55	0	0	0.00	4.50	-10.81	0.63	0.45	-12.75	22.73	56	43
Innodis Ltd	1.54	20,007	30,801	0.00	6.89	7.36	1.57	1.42	-1.70	8.25	56	115
The Anglo Mauritius Assurance Society Ltd	19.48	200	3,897	0.00	-0.79	-2.91	20.24	19.23	-3.73	1.32	51	43
Medine Share Holding	81.32	103	8,376	0.00	-13.44	-25.92	109.78	80.67	-25.92	0.81	49	226
Mauritius Stationery Manufacturers Ltd	0.23	0	0	0.00	-13.91	-49.83	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
8.56	-0.09	1.21	-1.06	-1.28	0.19	8.63	2.18

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	113.00	117,719	13,302,247	-2.73	-6.60	12.40	130.00	93.32	-13.08	21.09	99,337,773	748,133
Centrale Laitiere	1,500.00	3,146	4,719,000	0.00	-2.39	-15.38	1,573.00	1,267.00	-4.64	18.39	14,130,000	219,332
CGI	561.00	1,929	1,082,169	0.18	28.99	23.15	885.00	561.00	-36.61	0.00	10,326,888	24,336
Wafa Assurance	2,900.00	2,900	8,410,000	3.72	14.43	15.70	3,395.00	2,880.00	-14.58	0.69	10,150,000	54,166
Holcim (Maroc)	1,485.00	0	0	0.00	24.85	23.06	1,976.00	1,405.00	-24.85	5.69	6,251,850	55,452
Brasseries du Maroc.	2,405.00	1,000	2,405,000	0.00	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	73,923
Attijariwafa Bank	336.00	16,753	5,629,008	0.24	-6.67	0.00	369.10	300.00	-8.97	12.00	67,617	798,073
Banque Marocaine du Commerce Exterieur	192.00	15,772	3,028,224	-1.05	-23.79	1.54	203.80	137.00	-5.79	40.15	34,456	333,621
Banque Centrale Populaire	188.00	86,146	16,195,448	2.08	4.91	1.57	202.50	178.75	-7.16	5.17	32,550	263,543
Douja Promotion Grp Addoha Maroc	58.95	62,104	3,661,031	-0.08	7.75	7.17	72.92	58.00	-19.16	1.64	18,569	373,034
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	0.00	8.54	5.47	905.00	721.00	-16.02	5.41	10,091	193,453
Ciment du Maroc	605.00	19	11,495	-0.83	15.97	37.89	949.00	571.50	-36.25	5.86	8,733	29,188
Credit Immobilier et Hotelier	229.95	2,486	571,656	-2.20	1.73	11.22	275.00	185.00	-16.38	24.30	6,118	43,573
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	916
Salafin	585.00	143	83,655	0.85	-3.54	-5.22	605.00	470.00	-3.31	24.47	1,400	5,373
Maroc Leasing	408.05	0	0	0.00	-3.30	9.32	445.00	330.55	-8.30	23.45	1,133	2,202
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	37.00	90	3,330	1.91	-30.47	-5.65	37.72	26.80	-1.91	38.06	340	8,583
Matel Pc Market	168.50	1,395	235,058	-1.17	-5.31	34.56	249.00	151.00	-32.33	11.59	317	10,679
Cartier Saada	17.00	294	4,998	0.00	2.86	12.73	20.74	15.98	-18.03	6.38	89	419
Papelera Tetuan	23.40	24	562	1.47	21.74	24.47	34.98	22.00	-33.10	6.36	60	2,705

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	-0.09	1.21	-1.06	-1.28	0.19	8.63	2.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	13.21	117,719	1,554,903	2.63	5.47	-13.40	15.28	10.98	-13.57	20.25	11,611,618	88,373
Centrale Laitiere	175.34	3,146	551,607	-0.09	1.30	14.07	178.73	143.83	-1.90	21.90	1,651,666	25,715
CGI	65.58	1,929	126,496	-0.27	-29.74	-24.02	101.15	65.58	-35.17	0.00	1,207,117	2,873
Wafa Assurance	338.98	2,900	983,051	-3.81	-15.34	-16.66	402.61	331.92	-15.80	2.13	1,186,440	6,363
Holcim (Maroc)	173.58	0	0	-0.09	-25.64	-23.93	233.90	164.65	-25.79	5.43	730,783	6,559
Brasseries du Maroc.	281.12	1,000	281,122	-0.09	6.70	35.87	282.13	174.24	-0.36	61.34	140,561	8,890
Attijariwafa Bank	39.28	16,753	657,979	-0.33	5.54	-1.14	41.85	34.98	-6.16	12.27	7,903	93,937
Banque Marocaine du Commerce Exterieur	22.44	15,772	353,971	0.96	22.48	-2.66	23.44	16.04	-4.27	39.90	4,027	39,130
Banque Centrale Populaire	21.98	86,146	1,893,101	-2.17	-5.91	-2.69	23.68	21.25	-7.18	3.40	3,804	31,011
Douja Promotion Grp Addoha Maroc	6.89	62,104	427,940	-0.01	-8.72	-8.22	8.34	6.78	-17.37	1.65	2,170	43,997
Banque Marocaine Pour Le Commerce Et L'Indust	88.84	0	0	-0.09	-9.51	-6.55	103.06	81.74	-13.80	8.68	1,179	22,506
Ciment du Maroc	70.72	19	1,344	0.74	-16.86	-38.59	112.51	66.00	-37.14	7.15	1,020	3,446
Credit Immobilier et Hotelier	26.88	2,486	66,821	2.11	-2.77	-12.23	30.90	21.80	-13.00	23.32	715	5,101
Auto Nejma	167.15	0	0	-0.09	-11.57	-9.84	202.28	157.32	-17.36	6.25	171	108
Salafin	68.38	143	9,778	-0.94	2.44	4.02	71.04	53.19	-3.75	28.56	163	630
Maroc Leasing	47.70	0	0	-0.09	2.21	-10.35	52.86	38.48	-9.76	23.95	132	258
Branoma (Brasseries du Nord Marocain)	194.62	0	0	-0.09	-1.06	-7.52	214.53	155.60	-9.28	25.08	97	2
Stokvis Nord Afrique	4.33	90	389	-2.00	29.08	4.45	4.43	3.14	-2.36	37.54	39	1,007
Matel Pc Market	19.70	1,395	27,476	1.08	4.20	-35.31	28.34	17.82	-30.49	10.50	37	1,255
Cartier Saada	1.99	294	584	-0.09	-3.89	-13.72	2.44	1.85	-18.59	7.45	10	49
Papelera Tetuan	2.74	24	66	-1.56	-22.57	-25.33	3.97	2.56	-31.13	6.74	7	320

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
9.10	0.41	1.53	-6.85	-14.81	0.37	8.59	4.33

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	5,514,390
Firststrand Ltd	31.30	0	0	0.00	-0.94	-28.65	33.33	24.73	-6.09	26.57	176,467	149,717
Old Mutual plc	28.26	0	0	0.00	-15.68	-53.59	29.11	18.22	-2.92	55.10	138,285	29,968
Shoprite Holdings Ltd	170.00	0	0	0.00	16.87	-21.73	205.88	130.90	-17.43	29.87	96,998	3,843,134
Nedbank Group Ltd.	186.60	0	0	0.00	0.80	-11.72	198.59	164.85	-6.04	13.19	95,204	4,358,945
Sanlam	45.00	0	0	0.00	0.60	-38.21	48.25	31.80	-6.74	41.51	94,500	60,741
Truworths International Ltd	87.13	0	0	0.00	20.14	-6.52	114.93	80.10	-24.19	8.78	40,331	11,578
MMI Holdings Limited	22.75	0	0	0.00	-2.06	-29.56	23.80	16.65	-4.41	36.64	35,713	34,890
Santam Ltd	183.90	0	0	0.00	2.75	-8.69	217.00	157.88	-15.25	16.48	21,884	1,904
Barloworld Intern Transport	93.84	0	0	0.00	-7.59	1.10	99.30	67.95	-5.50	38.10	21,678	4,527,595
Oceana Group Ltd	80.65	0	0	0.00	-13.75	-79.22	82.00	43.50	-1.65	85.40	9,633	788
Vukile Property Fund	19.47	0	0	0.00	-12.74	-26.76	19.60	15.47	-0.66	25.86	8,392	385,113
African Oxygen Ltd	21.60	0	0	0.00	8.05	-13.39	24.85	18.25	-13.08	18.36	7,405	8,218
FNB Namibia Holdings Ltd.	18.15	0	0	0.00	-8.94	-22.97	18.15	14.51	0.00	25.09	4,856	5,610
Namibia Breweries	13.60	0	0	0.00	-7.59	-13.05	13.60	12.03	0.00	13.05	2,808	659
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	-31.71	1.24	0.70	-12.90	54.29	796	0
Paladin Energy Ltd	0.76	0	0	0.00	91.54	94.00	13.11	0.76	-94.20	0.00	636	0
Nictus Beperk	1.25	0	0	0.00	16.67	71.91	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
9.10	0.41	1.53	-6.85	-14.81	0.37	8.59	4.33

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	24.73	0	0	0.41	-19.09	-33.39	33.92	23.60	-27.09	4.79	34,472	608,671
Firststrand Ltd	3.44	0	0	0.41	-5.98	10.26	3.75	2.92	-8.20	17.78	19,399	16,542
Old Mutual plc	3.11	0	0	0.41	7.75	31.64	3.20	2.14	-2.97	44.92	15,202	3,317
Shoprite Holdings Ltd	18.69	0	0	0.41	-22.56	4.34	24.28	15.62	-23.03	19.62	10,663	427,890
Nedbank Group Ltd.	20.51	0	0	0.41	-7.59	-4.24	23.07	19.53	-11.10	5.03	10,465	485,477
Sanlam	4.95	0	0	0.41	-7.41	18.46	5.41	3.83	-8.52	29.26	10,388	6,722
Truworths International Ltd	9.58	0	0	0.41	-25.61	-8.71	13.41	9.47	-28.59	1.19	4,433	1,281
MMI Holdings Limited	2.50	0	0	0.41	-4.93	11.04	2.68	1.95	-6.83	28.16	3,925	3,857
Santam Ltd	20.22	0	0	0.41	-9.41	-6.84	23.43	18.66	-13.72	8.37	2,405	211
Barloworld Intern Transport	10.32	0	0	0.41	0.22	-15.23	12.80	7.64	-19.38	35.01	2,383	500,510
Oceana Group Ltd	8.87	0	0	0.41	5.96	53.61	8.94	5.39	-0.80	64.45	1,059	87
Vukile Property Fund	2.14	0	0	0.41	5.02	8.64	2.34	1.89	-8.71	13.43	922	42,976
African Oxygen Ltd	2.37	0	0	0.41	-14.34	-2.82	2.85	2.12	-16.81	12.02	814	910
FNB Namibia Holdings Ltd.	2.00	0	0	0.41	1.48	5.40	2.02	1.71	-1.38	16.93	533	625
Namibia Breweries	1.50	0	0	0.41	0.22	-3.10	1.56	1.38	-4.04	8.18	308	73
Bidvest Namibia Limited	1.37	0	0	0.41	-6.92	9.32	1.48	1.18	-7.18	16.24	291	0
Oryx Properties Ltd.	1.61	0	0	0.41	-1.45	-5.63	1.72	1.49	-6.54	7.73	88	0
Trustco Group Hldgs Ltd	0.12	0	0	0.41	-4.19	12.89	0.15	0.08	-19.31	44.76	87	0
Paladin Energy Ltd	0.08	0	0	0.41	-92.12	-94.86	1.69	0.08	-95.05	1.09	69	0
Nictus Beperk	0.14	0	0	0.41	-22.38	-75.92	0.59	0.11	-76.67	22.02	9	0
Namibia Asset Management Ltd	0.02	0	0	0.42	3.50	0.83	0.02	0.02	-2.22	15.79	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
158.96	-0.01	-0.26	-1.77	-1.20	1.78	158.44	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	171,394	27,423,040	0.00	-24.90	-31.13	165.00	102.00	-3.03	56.86	2,726,481	1,206,130
Nigerian Breweries Plc	160.00	1,149,748	183,959,680	0.00	-10.34	-45.39	172.50	96.00	-7.25	66.67	1,210,032	4,388,435
GT Bank Plc	25.40	13,420,786	340,887,964	-0.75	-10.43	-62.82	27.45	14.86	-7.47	70.93	747,551	5,622,838
Nestle Foods Nigeria Plc	900.01	260,584	234,528,206	1.10	-28.57	-114.80	981.00	419.00	-8.26	114.80	713,398	2,006,603
Zenith Bank	20.25	48,346,001	979,006,520	0.00	-8.70	-44.64	22.28	13.25	-9.11	52.83	635,778	4,717,047
Guinness Nigeria Plc	253.04	68,109	17,234,301	2.68	7.01	-6.52	297.41	220.00	-14.92	15.02	381,049	1,375,425
West African Portland Cement Plc	77.00	183,270	14,111,790	3.75	-29.63	-92.55	87.70	39.80	-12.20	93.47	231,123	648,323
United Bank for Africa Plc (Group)	7.00	9,633,947	67,437,629	0.00	-58.73	-126.54	9.00	3.24	-22.22	116.05	230,869	2,347,122
Unilever Nigeria Plc	56.50	332,222	18,770,543	0.00	-21.51	-95.77	56.50	28.02	0.00	101.64	213,756	540,978
Access Bank Nigeria Plc	9.00	34,571,496	311,143,464	0.11	0.55	-55.17	12.39	5.83	-27.36	54.37	205,994	3,221,363
Flour Mills Nigeria Plc	76.00	456,894	34,723,944	0.01	-16.92	-31.03	89.90	50.00	-15.46	52.00	177,443	539,426
P.Z Cussons Nigeria Plc.	40.50	319,792	12,951,576	0.00	-44.64	-90.95	44.48	21.02	-8.95	92.67	160,804	556,314
Union Bank of Nigeria Plc	9.00	245,089	2,205,801	0.00	-22.45	-119.51	10.40	3.01	-13.46	199.00	152,422	207,233
Ecobank Transnational Incorporated	15.00	23,495,527	352,432,905	2.91	-36.36	-26.58	16.01	10.06	-6.31	49.11	148,700	2,433,262
Cadbury Nigeria Plc	33.50	184,788	6,190,398	0.00	-15.52	-169.08	40.81	13.07	-17.91	156.31	104,827	551,103
First City Monument Bank Plc	4.70	2,578,027	12,116,727	0.00	-36.23	6.37	5.70	2.90	-17.54	62.07	87,945	603,892
Dangote Sugar Refinery Plc	7.29	3,080,949	22,460,118	6.42	-21.91	-101.94	9.00	3.26	-19.00	123.62	87,479	704,328
Diamond Bank Plc	6.00	31,239,614	187,437,684	0.17	-21.21	-140.00	7.66	2.07	-21.67	189.86	86,851	1,175,947
Fidelity Bank PLC	2.90	6,990,103	20,271,299	-1.75	-28.32	-90.79	3.47	1.14	-16.43	154.39	83,993	571,262
UACN Plc	57.01	75,977	4,331,449	0.00	-35.74	-78.10	59.06	29.91	-3.47	90.61	73,236	363,351
International Breweries Plc	20.75	177,668	3,686,611	0.00	-29.77	-246.99	28.00	5.35	-25.89	287.85	67,697	230,729
Skye Bank Plc	5.70	13,490,849	76,897,839	1.38	-33.18	-46.15	7.05	2.65	-19.15	115.09	66,034	898,116
Julius Berger Nigeria Plc	53.00	95,803	5,077,559	0.00	-60.61	-71.02	67.00	26.25	-20.90	101.90	63,600	210,278
Total Nigeria Plc	172.00	76,199	13,106,228	0.00	-42.66	-29.97	180.00	118.75	-4.44	44.84	58,397	336,472
Ashaka Cement	23.21	1,803,466	41,858,446	-0.91	-29.30	-162.85	26.03	8.56	-10.83	171.14	51,977	236,851

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
158.96	-0.01	-0.26	-1.77	-1.20	1.78	158.44	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	171,394	172,508	-0.01	22.69	29.76	1.05	0.63	-3.87	60.83	17,151	7,637
Nigerian Breweries Plc	1.01	1,149,748	1,157,221	-0.01	8.39	43.87	1.09	0.59	-7.55	70.88	7,611	27,770
GT Bank Plc	0.16	13,420,786	2,144,642	0.75	8.48	61.12	0.17	0.09	-7.74	74.45	4,703	35,629
Nestle Foods Nigeria Plc	5.66	260,584	1,475,401	-1.11	26.30	112.56	6.24	2.60	-9.20	117.83	4,487	12,705
Zenith Bank	0.13	48,346,001	6,159,281	-0.01	6.77	43.13	0.14	0.08	-9.65	57.28	3,999	29,871
Guinness Nigeria Plc	1.59	68,109	108,416	-2.68	-8.66	5.41	1.89	1.35	-15.78	17.88	2,397	8,706
West African Portland Cement Plc	0.48	183,270	88,776	-3.76	27.34	90.54	0.56	0.25	-12.96	96.35	1,453	4,108
United Bank for Africa Plc (Group)	0.04	9,633,947	423,894	-0.01	55.92	124.18	0.06	0.02	-22.26	113.59	1,451	14,862
Unilever Nigeria Plc	0.36	332,222	118,072	-0.01	19.36	93.73	0.36	0.17	-0.03	105.79	1,344	3,425
Access Bank Nigeria Plc	0.06	34,571,496	1,956,747	-0.12	-2.31	53.55	0.08	0.04	-28.17	52.97	1,295	20,411
Flour Mills Nigeria Plc	0.48	456,894	218,441	-0.02	14.86	29.67	0.57	0.31	-16.42	52.99	1,116	3,416
P.Z Cussons Nigeria Plc.	0.25	319,792	81,483	-0.01	42.09	88.95	0.28	0.13	-9.93	90.43	1,011	3,524
Union Bank of Nigeria Plc	0.06	245,089	13,872	-0.01	20.28	117.23	0.07	0.02	-14.37	205.95	958	1,313
Ecobank Transnational Incorporated	0.09	23,495,527	2,217,978	-2.92	33.95	25.26	0.10	0.06	-6.81	51.04	935	15,409
Cadbury Nigeria Plc	0.21	184,788	38,935	-0.01	13.48	166.27	0.26	0.08	-18.81	153.25	659	3,489
First City Monument Bank Plc	0.03	2,578,027	76,310	-0.01	33.82	-7.35	0.04	0.02	-18.46	60.87	553	3,828
Dangote Sugar Refinery Plc	0.05	3,080,949	141,416	-6.43	19.75	99.83	0.06	0.02	-19.76	121.74	550	4,468
Diamond Bank Plc	0.04	31,239,614	1,177,733	-0.17	19.07	137.49	0.05	0.01	-22.59	194.53	545	7,452
Fidelity Bank PLC	0.02	6,990,103	127,220	1.75	26.05	88.79	0.02	0.01	-17.65	160.00	527	3,622
UACN Plc	0.36	75,977	27,245	-0.01	33.34	76.24	0.38	0.18	-4.37	95.42	460	2,304
International Breweries Plc	0.13	177,668	23,186	-0.01	27.47	243.37	0.18	0.03	-26.89	290.72	425	1,464
Skye Bank Plc	0.04	13,490,849	484,321	-1.39	30.83	44.63	0.04	0.02	-19.51	114.97	415	5,685
Julius Berger Nigeria Plc	0.33	95,803	31,941	-0.01	57.77	69.24	0.43	0.16	-21.72	105.42	400	1,333
Total Nigeria Plc	1.08	76,199	82,447	-0.01	40.13	28.61	1.14	0.73	-5.39	47.43	367	2,133
Ashaka Cement	0.15	1,803,466	263,306	0.91	27.02	160.11	0.17	0.05	-11.78	178.10	326	1,502

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
9.10	0.41	1.53	-6.85	-14.81	0.37	8.59	4.33

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	503.00	1,127,169	566,966,007	-1.04	-17.38	-26.70	503.00	393.19	0.00	27.93	967,561	2,004,498
SabMiller plc	482.60	1,313,213	633,756,594	-0.54	-23.06	-47.62	493.58	310.00	-2.22	55.68	773,212	3,703,628
Anglo American plc	230.00	3,673,374	844,876,020	-0.65	12.20	20.86	300.00	100.00	-23.33	130.00	320,548	5,086,864
MTN Group Ltd.	164.75	6,648,754	1,095,382,222	0.18	7.59	-22.49	183.67	130.95	-10.30	25.81	310,304	4,866,905
Sasol Ltd	389.60	1,755,769	684,047,602	-1.97	-7.25	-7.27	417.40	336.00	-6.66	15.95	252,307	3,920,058
Naspers Ltd	594.00	1,857,173	1,103,160,762	0.00	-9.29	-27.33	639.81	434.99	-7.16	36.55	246,830	6,203,084
Standard Bank Group Ltd.	112.51	2,684,708	302,056,497	-0.27	5.45	-1.38	120.30	101.79	-6.48	10.53	184,640	2,562,229
Old Mutual plc	28.74	8,435,892	242,447,536	-1.88	-17.50	-55.77	29.17	18.23	-1.47	57.65	159,859	1,195,503
Kumba Iron Ore Ltd.	468.00	593,951	277,969,068	-3.31	17.32	13.57	611.58	435.50	-23.48	7.46	150,736	1,114,589
ABSA Group Ltd	153.00	0	0	0.00	6.82	1.80	171.75	133.30	-10.92	14.78	104,096	1,164,659
Shoprite Holdings Ltd	170.47	2,348,243	400,304,984	-2.69	17.15	-22.07	206.37	131.00	-17.40	30.13	97,266	2,376,032
Sanlam	45.70	4,582,707	209,429,710	-0.53	-0.91	-40.79	48.61	31.81	-5.99	43.67	95,970	1,229,210
Nedbank Group Ltd.	188.02	733,549	137,921,883	-0.95	-0.07	-12.57	201.08	164.85	-6.49	14.06	95,928	902,728
Anglo Platinum Ltd	340.85	253,596	86,438,197	-1.23	23.75	30.66	518.00	327.00	-34.20	4.24	91,921	708,256
Aspen Pharmacare Holdings Ltd	193.00	1,201,093	231,810,949	0.00	-14.17	-52.81	198.10	115.13	-2.57	67.64	87,936	1,024,899
Remgro Ltd	180.00	606,310	109,135,800	-0.66	-13.17	-39.21	185.50	129.04	-2.96	39.49	81,116	895,886
Impala Platinum Holdings Ltd	123.71	2,086,302	258,096,420	-1.48	25.48	17.00	175.00	114.30	-29.31	8.23	78,211	1,905,084
Bidvest Group Ltd	234.50	591,453	138,695,729	-0.62	-7.09	-32.71	247.85	175.00	-5.39	34.00	76,853	1,336,733
AngloGold Ashanti Ltd	177.15	2,280,034	403,908,023	-2.90	32.93	30.67	319.50	163.33	-44.55	8.46	67,969	2,095,401
Woolworths Hldgs	69.59	1,564,673	108,885,594	-1.22	2.34	-43.34	72.80	47.46	-4.41	46.63	58,587	1,196,746
Exxaro Resources Ltd	148.99	1,280,042	190,713,458	0.25	12.87	27.49	212.00	143.40	-29.72	3.90	53,320	773,254
Tiger Brands Ltd	278.33	511,864	142,467,107	-0.15	14.88	0.06	334.99	240.16	-16.91	15.89	53,299	908,159
Growthpoint Properties Ltd.	28.65	4,314,724	123,616,843	-1.24	-15.99	-40.44	28.65	20.40	0.00	40.44	52,246	464,682
Gold Fields Ltd	70.14	10,021,134	702,882,339	-8.74	32.56	27.69	117.45	58.61	-40.28	19.67	51,890	1,772,713
Liberty International plc	47.24	413,242	19,521,552	0.13	4.08	-16.61	51.69	40.00	-8.61	18.10	45,092	263,217

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
9.10	0.41	1.53	-6.85	-14.81	0.37	8.59	4.33

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	55.30	1,127,169	62,327,261	1.46	9.34	8.60	55.40	46.39	-0.19	19.19	106,365	221,130
SabMiller plc	53.05	1,313,213	69,669,627	0.95	14.63	26.53	53.34	36.29	-0.54	46.20	85,000	408,352
Anglo American plc	25.28	3,673,374	92,878,323	1.07	-18.21	-32.17	38.79	12.14	-34.82	108.20	35,238	560,901
MTN Group Ltd.	18.11	6,648,754	120,416,913	0.24	-13.92	4.99	21.08	15.62	-14.07	15.97	34,112	536,545
Sasol Ltd	42.83	1,755,769	75,198,182	2.39	-0.09	-8.06	48.15	39.92	-11.06	7.29	27,736	432,185
Naspers Ltd	65.30	1,857,173	121,271,725	0.41	1.80	9.14	70.39	52.16	-7.23	25.19	27,134	682,684
Standard Bank Group Ltd.	12.37	2,684,708	33,205,542	0.68	-11.93	-13.11	15.10	11.47	-18.12	7.83	20,297	281,973
Old Mutual plc	3.16	8,435,892	26,652,357	2.30	9.45	33.51	3.20	2.14	-1.33	47.97	17,573	131,918
Kumba Iron Ore Ltd.	51.45	593,951	30,557,472	3.74	-22.99	-25.92	71.77	47.38	-28.31	8.58	16,570	122,870
ABSA Group Ltd	16.82	0	0	0.41	-13.20	-15.83	20.82	15.39	-19.22	9.28	11,443	128,778
Shoprite Holdings Ltd	18.74	2,348,243	44,006,074	3.12	-22.82	4.63	24.29	15.70	-22.84	19.34	10,692	263,213
Sanlam	5.02	4,582,707	23,023,062	0.94	-6.01	20.67	5.49	3.84	-8.55	30.91	10,550	135,761
Nedbank Group Ltd.	20.67	733,549	15,161,944	1.37	-6.78	-3.51	23.07	19.36	-10.42	6.79	10,545	99,212
Anglo Platinum Ltd	37.47	253,596	9,502,242	1.65	-28.97	-40.57	64.80	35.58	-42.18	5.32	10,104	78,098
Aspen Pharmacare Holdings Ltd	21.22	1,201,093	25,483,230	0.41	6.35	30.97	21.59	13.49	-1.74	57.24	9,666	112,901
Remgro Ltd	19.79	606,310	11,997,420	1.07	5.42	19.32	20.05	15.30	-1.29	29.31	8,917	98,673
Impala Platinum Holdings Ltd	13.60	2,086,302	28,372,873	1.89	-30.58	-28.86	20.23	12.44	-32.78	9.36	8,597	211,282
Bidvest Group Ltd	25.78	591,453	15,247,008	1.04	-0.25	13.75	27.73	20.86	-7.03	23.57	8,448	147,700
AngloGold Ashanti Ltd	19.47	2,280,034	44,402,066	3.33	-37.52	-40.57	38.44	17.77	-49.34	9.59	7,471	231,013
Woolworths Hldgs	7.65	1,564,673	11,969,905	1.64	-9.03	22.85	8.49	5.62	-9.92	36.21	6,440	132,587
Exxaro Resources Ltd	16.38	1,280,042	20,965,296	0.16	-18.84	-37.85	27.40	15.63	-40.22	4.78	5,861	85,410
Tiger Brands Ltd	30.60	511,864	15,661,554	0.57	-20.71	-14.34	39.00	28.33	-21.54	8.01	5,859	100,335
Growthpoint Properties Ltd.	3.15	4,314,724	13,589,223	1.65	8.05	20.37	3.35	2.39	-5.97	31.73	5,743	51,231
Gold Fields Ltd	7.71	10,021,134	77,268,956	9.19	-37.18	-38.02	14.08	6.38	-45.22	20.92	5,704	195,277
Liberty International plc	5.19	413,242	2,146,007	0.28	-10.65	-0.05	5.93	4.68	-12.39	11.05	4,956	29,060

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
9.10	0.41	1.53	-6.85	-14.81	0.37	8.59	4.33

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
9.10	0.41	1.53	-6.85	-14.81	0.37	8.59	4.33

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.	1.42	0	0	0.41	-6.85	-13.62	1.66	1.38	-14.46	2.58	1,366	0
Swazi Empowerment Ltd	2.42	0	0	0.41	-0.28	-8.24	2.66	2.25	-9.13	7.47	123	0
Swazispa Holdings Ltd.	0.66	0	0	0.41	-6.85	-26.53	1.03	0.64	-35.77	2.58	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.41	-6.85	-2.75	0.70	0.59	-6.78	9.06	15	0
Swaziland Property Investments Ltd.	0.59	0	0	0.41	-6.85	44.64	0.70	0.41	-15.13	44.29	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
1,637.90	-0.60	-1.26	-3.23	-3.23	18.10	1,594.64	1.14



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	11,764	16,704,880	0.00	-26.79	-57.78	1,420	890	0.00	59.55	710,000,000	10,671,868
Tanzania Breweries Ltd	3,020	100	302,000	0.00	-7.86	-14.39	3,100	2,280	-2.58	32.46	890,683	10,584,022
Tanzania Cigarette Co	5,900	200	1,180,000	-1.37	-40.48	-78.79	5,900	3,300	0.00	78.79	590,000	448,400
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,896,756
CRDB Bank Ltd	180	22,615	4,070,700	0.00	-20.00	-28.57	185	108	-2.70	67.44	391,775	8,910,652
Tanga Cement Co. Ltd.	2,420	1,200	2,904,000	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	432,254
Swissport Tanzania Ltd	1,940	605	1,173,700	2.02	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	466,065
Dar es Salaam Community Bank	580	0	0	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
1,637.90	-0.60	-1.26	-3.23	-3.23	18.10	1,594.64	1.14

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	11,764	10,199	-0.60	22.69	52.68	0.87	0.56	-0.85	54.90	433,500	6,577
Tanzania Breweries Ltd	1.84	100	184	-0.60	4.37	10.70	1.91	1.44	-3.66	27.94	543	6,532
Tanzania Cigarette Co	3.60	200	720	0.76	35.94	73.01	3.60	2.07	0.00	73.94	360	276
Tanzania Portland Cement Co.	1.61	0	0	-0.60	-1.74	6.45	1.65	1.51	-2.24	7.02	290	1,790
CRDB Bank Ltd	0.11	22,615	2,485	-0.61	16.12	24.42	0.11	0.07	-3.93	60.67	239	5,493
Tanga Cement Co. Ltd.	1.48	1,200	1,773	-0.60	-2.42	-1.60	1.54	1.47	-4.15	0.78	94	266
Swissport Tanzania Ltd	1.18	605	717	-2.61	9.15	87.73	1.34	0.63	-11.61	88.75	42	287
Dar es Salaam Community Bank	0.35	0	0	-0.60	-9.47	-12.30	0.41	0.35	-13.10	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	-0.16	-0.89	-3.67	-5.03	0.02	1.58	1.50

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	0	0	0.00	-8.70	4.17	75.55	59.50	-8.67	15.97	1,173,000	3,393
Banque de l'Habitat	12.20	6,739	82,216	0.00	1.61	33.51	18.40	12.00	-33.70	1.67	219,600	626
Banque De Tunisie	10.90	10,933	119,170	0.00	8.86	4.22	13.28	10.90	-17.92	0.00	1,226	5,331
Poulina Group Holding	6.45	20,625	133,031	0.00	1.53	23.03	8.80	6.45	-26.70	0.00	1,161	7,028
Societe Frigorifique et Brasserie de Tunis	14.00	3,489	48,846	0.71	-9.98	19.54	18.20	12.73	-23.08	9.98	1,064	3,209
Attijari Bank	16.70	1,511	25,234	0.30	-11.33	1.82	17.81	14.70	-6.23	13.61	663	8,462
Amen Bank	33.18	241	7,996	2.98	4.38	11.52	42.41	20.00	-21.76	65.90	663	1,971
Carthage Cement	3.46	27,325	94,545	0.00	2.26	16.63	4.22	3.39	-18.01	2.06	595	13,133
Union Bancaire pour le commerce et l' Industrie	34.00	250	8,500	-0.89	5.58	30.61	50.56	33.50	-32.75	1.49	547	310
Arab Tunisian Bank	4.70	1,767	8,305	-0.43	-2.17	22.57	6.20	4.60	-24.19	2.17	470	817
Societe Nouvelle Maison De La Ville De Tunis Mo	27.90	1,834	51,169	0.36	-2.61	24.39	39.20	26.65	-28.83	4.69	464	4,201
Air Liquide Tunisie	349.00	5	1,745	0.29	6.93	18.12	452.90	340.00	-22.94	2.65	387	554
Societe Tunisienne D' Assurances Et De Reassuranc	157.00	223	35,011	1.13	-10.64	8.02	171.90	141.90	-8.67	10.64	362	4,652
Societe Magasin General.	31.00	0	0	0.00	9.78	10.61	35.00	6.77	-11.42	357.90	355	1,267
Union Internationale de Banques	16.51	2,240	36,982	-0.67	7.97	15.98	20.78	16.40	-20.55	0.67	323	3,247
Ennakl Automobiles	10.30	2,191	22,567	0.29	11.05	2.83	13.95	10.30	-26.16	0.00	309	2,790
Automobile Reseau Tunisien & Svcs	7.48	5,302	39,659	0.27	12.00	37.20	13.90	7.48	-46.19	0.00	286	2,002
Banque Nationale Agricole	8.80	3,399	29,911	0.11	-2.33	23.48	12.70	8.45	-30.71	4.14	281	1,125
Compagnie d' Assurances et de Reassurances	67.94	1	68	3.00	-0.77	11.46	81.88	62.94	-17.02	7.94	271	5
Les Ciments De Bizerte	5.69	4,616	26,265	-1.97	16.32	32.02	8.90	5.50	-36.07	3.45	250	583
Societe Tunisie Profiles Aluminium	5.30	4,201	22,265	1.49	-3.31	20.90	6.80	4.75	-22.06	11.58	233	8,337
Tunisie Leasing	26.41	0	0	0.00	-16.86	2.55	27.60	22.22	-4.31	18.86	219	4,543
Societe Tunisienne de Banque	6.60	248	1,637	0.60	24.14	38.20	10.34	6.60	-36.17	0.00	164	235
Societe Tunisienne del' Air	1.40	6,893	9,650	1.41	3.45	13.58	1.90	1.40	-26.32	0.00	148	5,536
Societe Tunisienne de Verrerie	8.40	1,960	16,464	0.00	0.59	26.12	14.17	8.35	-40.72	0.60	147	3,650

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	-0.16	-0.89	-3.67	-5.03	0.02	1.58	1.50

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	42.81	0	0	-0.16	4.71	-8.96	48.47	37.86	-11.68	13.06	727,712	2,149
Banque de l'Habitat	7.57	6,739	51,005	-0.16	-5.22	-36.84	11.87	7.48	-36.21	1.24	136,236	396
Banque De Tunisie	6.76	10,933	73,931	-0.16	-12.20	-9.01	8.19	6.76	-17.43	0.11	760	3,381
Poulina Group Holding	4.00	20,625	82,531	-0.16	-5.14	-26.88	5.73	4.00	-30.16	0.00	720	4,445
Societe Frigorifique et Brasserie de Tunis	8.69	3,489	30,303	-0.86	5.94	-23.57	11.63	8.15	-25.31	6.58	660	2,024
Attijari Bank	10.36	1,511	15,655	-0.45	7.25	-6.74	11.31	9.38	-8.40	10.45	411	5,378
Amen Bank	20.58	241	4,961	-3.13	-7.89	-15.95	27.21	12.57	-24.34	63.78	411	1,256
Carthage Cement	2.15	27,325	58,653	-0.16	-5.84	-20.80	2.72	2.12	-21.20	1.27	369	8,309
Union Bancaire pour le commerce et l' Industrie	21.09	250	5,273	0.73	-9.04	-34.09	33.02	20.94	-36.12	0.73	339	196
Arab Tunisian Bank	2.92	1,767	5,152	0.27	-1.57	-26.45	4.02	2.91	-27.40	0.27	291	518
Societe Nouvelle Maison De La Ville De Tunis Mo	17.31	1,834	31,744	-0.51	-1.15	-28.18	24.87	16.94	-30.41	2.15	288	2,672
Air Liquide Tunisie	216.51	5	1,083	-0.44	-10.35	-22.22	282.32	212.16	-23.31	2.05	240	353
Societe Tunisienne D' Assurances Et De Reassuranc	97.40	223	21,720	-1.29	6.58	-12.63	110.28	91.50	-11.68	6.45	224	2,946
Societe Magasin General.	19.23	0	0	-0.16	-13.09	-15.09	22.58	4.26	-14.82	351.20	220	803
Union Internationale de Banques	10.24	2,240	22,943	0.51	-11.35	-20.19	12.90	10.16	-20.60	0.78	200	2,067
Ennakl Automobiles	6.39	2,191	14,000	-0.45	-14.31	-7.70	8.69	6.39	-26.46	0.00	191	1,769
Automobile Reseau Tunisien & Svcs	4.64	5,302	24,604	-0.42	-15.23	-40.34	9.06	4.64	-48.79	0.00	177	1,278
Banque Nationale Agricole	5.46	3,399	18,557	-0.27	-1.43	-27.31	8.01	5.45	-31.86	0.17	174	712
Compagnie d' Assurances et de Reassurances	42.15	1	42	-3.15	-2.92	-15.89	52.17	40.53	-19.21	3.99	168	3
Les Ciments De Bizerte	3.53	4,616	16,294	1.81	-19.39	-35.42	5.68	3.41	-37.83	3.56	155	369
Societe Tunisie Profiles Aluminium	3.29	4,201	13,813	-1.64	-0.47	-24.86	4.38	3.04	-24.87	8.33	144	5,260
Tunisie Leasing	16.38	0	0	-0.16	12.57	-7.43	17.93	14.19	-8.61	15.46	135	2,883
Societe Tunisienne de Banque	4.09	248	1,015	-0.76	-26.92	-41.30	6.75	4.09	-39.38	0.00	101	149
Societe Tunisienne del' Air	0.87	6,893	5,987	-1.56	-6.99	-17.91	1.19	0.87	-27.03	0.00	92	3,574
Societe Tunisienne de Verrerie	5.21	1,960	10,214	-0.16	-4.24	-29.82	8.75	5.21	-40.41	0.02	91	2,310

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
2,600.00	-1.80	-0.24	2.99	-3.50	78.93	2,569.40	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)
Stanbic Bank Uganda Ltd	30	30,090,000	902,700,000	-20.00	-50.00	70.00	120	20	-75.00	50.00	307,132	10,452,901
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,102,726
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	1,598,994
New Vision Printing and Publishing Co.	600	1,018,488	611,092,800	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,266,900
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
2,600.00	-1.80	-0.24	2.99	-3.50	78.93	2,569.40	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)
Stanbic Bank Uganda Ltd	0.01	30,090,000	346,035	17.84	54.48	-71.06	0.05	0.01	-76.34	55.41	117	3,972
DFCU Group	0.40	0	0	-1.80	6.08	-0.64	0.41	0.37	-4.02	7.58	98	417
British American Tobacco Uganda	0.87	0	0	-1.80	1.91	4.34	0.90	0.78	-2.94	11.29	42	3
Bank of Baroda.	0.05	0	0	-1.80	-45.21	-34.21	0.12	0.05	-57.76	0.00	20	604
New Vision Printing and Publishing Co.	0.23	1,018,488	235,067	-1.80	2.99	-10.96	0.26	0.22	-12.74	4.43	17	866
Uganda Clays Ltd	0.01	0	0	-1.79	20.16	-15.59	0.02	0.01	-17.18	22.73	12	59
National Insurance Corporation Limited	0.01	0	0	-1.79	2.99	-3.54	0.02	0.00	-25.00	1,025.00	5	35

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,380.00	-0.54	-0.26	-3.23	-4.00	166.95	5,175.99	3.23

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	546
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	144
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	298,170	77,524	0.00	99.86	99.98	1,200	0	-99.98	160.00	2,252	5,191
Standard Chartered Bank Zambia Plc	1	215,000	258,000	-15.38	99.85	100.00	39,000	1	-100.00	50.00	2,000	8,807
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	28.46	1,823	378
Chilanga Cement	9	539	4,851	-2.74	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,318
Zambia Sugar Company	0	205,777	51,444	0.00	99.90	99.92	299	0	-99.92	13.64	1,582	11,617
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	4
Zambeef Products	4	34,937	146,735	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	8,409
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	310
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	165
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,241
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	650	0	-99.93	51.61	127	498
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	1,070
Copperbelt Energy Corporation	1	367,576	312,440	0.00	99.88	99.87	690	1	-99.88	30.77	1	6,682

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
5,380.00	-0.54	-0.26	-3.23	-4.00	166.95	5,175.99	3.23

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	-0.54	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	29	0
Investrust Bank Zambia	0.00	0	0	-0.54	-3.25	-19.48	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.54	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.54	-57.06	-61.35	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	298,170	0	0.00	-99.86	-99.98	0.23	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	215,000	43	14.95	-99.85	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	-0.64	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	539	1	2.14	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	205,777	0	0.00	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.55	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	34,937	28	-0.51	-99.86	-99.86	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	-0.50	-99.90	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.51	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.37	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.89	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.54	-99.86	-99.88	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.89	-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	367,576	74	-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	655	825	0.00	-26.00	-82.61	1.26	0.65	0.00	93.85	1,546	94
Econet Wireless Holdings Ltd.	0.61	22,376	13,649	0.00	-35.56	-63.10	0.77	0.07	-20.78	747.22	554	121
Innskor Africa Ltd.	0.86	573	493	0.00	-22.86	-53.57	1.03	0.53	-16.50	62.26	464	42
OK ZIMBABWE	0.19	170	32	0.00	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.11	80	89	0.00	0.00	-11.00	1.36	0.95	-18.38	16.84	214	4
British American Tobacco Holdings	7.50	5	38	0.00	-108.33	-280.71	7.51	2.01	-0.13	273.13	154	9
Seed Co Of Zimbabwe	0.66	389	257	0.00	14.29	26.67	0.96	0.60	-31.25	10.00	128	3
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	21.21	0.60	0.45	-13.33	15.56	121	1
Dairibord Zimbabwe Ltd.	0.29	1,314	381	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	29
CBZ Holdings	0.13	60	8	7.14	-30.00	-85.71	0.17	0.07	-23.53	85.71	88	17
Tobacco Sales Ltd.	0.20	0	0	0.00	-66.67	-185.71	0.20	0.06	0.00	233.33	68	3
Barclays Bank of Zimbabwe Ltd.	0.03	1,206	36	25.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	4
Circle Cement Ltd.	0.80	21	17	0.00	-14.29	-33.33	0.90	0.45	-11.11	77.78	64	1
Meikles Africa Ltd.	0.24	693	166	-4.35	-60.00	-71.43	0.24	0.12	0.00	100.00	60	3
Mashonaland Holdings Ltd.	0.03	1,182	35	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	3
AICO AFRICA	0.08	428	34	0.00	11.11	46.67	0.16	0.04	-50.00	100.00	42	2
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	2,632	79	0.00	-50.00	25.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	202	24	0.00	-50.00	-71.43	0.14	0.07	-14.29	71.43	34	3
NMBZ Holdings	0.11	0	0	0.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	31	0
Turnall Ltd	0.05	10	1	16.67	16.67	44.44	0.09	0.04	-44.44	25.00	24	0
Dawn Properties	0.01	2,040	20	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	0	0	0.00	23.53	51.85	0.30	0.11	-56.67	18.18	23	0

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