

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	8,718.41	0.22	3.91	16.09	22,116.00	7,115.81	8.17	0.00	0.70	-4.75	0.22	4.64	10.57
Egypt	EGX30	5,225.24	0.00	1.19	-4.34	5,969.39	4,031.60	6.93	-0.02	-1.80	-8.11	-0.02	-0.63	-12.10
Ghana	GSE Composite	1,797.03	0.11	4.01	49.79	1,797.03	1,016.70	1.97	-0.13	-1.62	-3.30	-0.02	2.32	44.84
Ivory Coast	IC COMP	194.12	-0.65	2.62	16.53	196.95	141.40	505.63	0.13	1.63	-1.26	-0.52	4.30	15.06
Kenya	NSE 20	4,785.38	0.44	0.57	15.78	416,049.00	3,534.53	83.80	0.12	2.03	2.74	0.56	2.61	18.96
Malawi	MSE AISI	6,335.40	0.00	-0.58	5.32	6,410.30	5,763.62	401.06	-0.89	-3.38	-16.55	-0.89	-3.94	-12.11
Mauritius	SEMDEX	1,900.18	0.08	-0.79	9.71	1,923.62	1,653.98	31.05	0.00	0.81	-1.61	0.08	0.01	7.94
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.54	0.18	1.40	-0.88	0.18	1.40	-0.88
Namibia	LOCAL	291.14	0.05	1.45	6.43	291.14	234.39	9.10	-0.06	1.48	-6.90	0.00	2.94	-0.92
Nigeria	NIG ALSI	33,159.08	-0.34	-0.93	18.09	34,810.25	20,025.93	158.65	0.20	-0.06	-1.58	-0.14	-0.99	16.23
South Africa	JSE ALSI	39,082.42	-0.12	-2.01	-0.43	40,984.22	34,375.51	9.10	-0.06	1.48	-6.90	-0.18	-0.56	-7.30
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.10	-0.06	1.48	-6.90	-0.06	2.39	-5.68
Tanzania	DSEI Index	1,533.88	0.00	0.90	3.25	1,534.21	1,141.26	1,626.00	0.73	-0.54	-2.52	0.73	0.36	0.64
Tunisia	TUNIS	4,575.17	0.34	-3.84	-0.10	5,266.50	4,541.79	1.61	0.16	-0.74	-3.52	0.49	-4.56	-3.62
Uganda	USE ALSI	1,530.60	0.36	2.30	27.19	1,582.01	944.11	2,594.45	0.21	-0.02	3.21	0.57	2.28	31.27
Zambia	LUSE ALSI	4,204.61	-0.06	-0.74	12.87	4,286.44	3,480.51	5,380.00	0.00	-0.26	-3.23	-0.06	-0.99	9.21
Zimbabwe	Industrial	188.94	-0.06	3.61	23.98	190.96	128.95	1.00	0.00	0.00	0.00	-0.06	3.61	23.98

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	89.63
Truworths Ltd.	Zimbabwe	20.00
El Arabia Engineering Industries	Egypt	13.06
Central Rand Gold Ltd	South Africa	12.50
Cutix Plc	Nigeria	9.88

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CFC Insurance Holdings Ltd	Kenya	4,191.73
TransCentury Limited	Kenya	4,097.00
AccessKenya Group Limited	Kenya	955.04
Safaricom	Kenya	926.59
Eveready East Africa Ltd	Kenya	926.59

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-16.67
Circle Cement Ltd.	Zimbabwe	-12.50
Telekom Networks Malawi Limited	Malawi	-10.00
West African Provincial Ins Co	Nigeria	-9.68
Ikeja Hotel Plc	Nigeria	-9.09

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Suez Bags	Egypt	-99.87
Rowad Tourism (Al Rowad)	Egypt	-95.67
Egypt Lebanon Ceramics (Lecico)	Egypt	-95.67
El Obour Real Estate Investment	Egypt	-95.63
Minapharm Pharmaceuticals	Egypt	-95.63

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
8.16	0.13	0.83	-4.63	-10.19	0.20	7.86	2.57

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	400,323	14,612	-1.39	-30.36	-32.73	0.04	0.03	0.00	32.73	92	126
Barclays Bank of Botswana Ltd.	0.07	12,100	841	0.14	-6.11	2.11	0.07	0.07	-3.34	6.11	59	147
Letshego Limited	0.03	683,688	17,639	0.00	-32.31	-72.00	0.03	0.00	-0.77	1,742.86	55	807
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	12
Botswana Insurance Holdings Ltd.	0.11	28,980	3,043	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	253
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.38	-33.66	0.16	0.12	0.00	33.66	21	67
ABC Holdings Ltd.	0.05	0	0	0.00	-17.50	-2.17	0.05	0.04	0.00	29.12	10	14
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	3
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	4
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	201
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	76
Wilderness Holdings Limited	0.02	0	0	0.00	29.31	38.81	0.03	0.02	-38.81	0.00	4	0
Letlole La Rona	0.02	582	10	0.00	-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	6.89	0.06	0.06	-6.89	0.00	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-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	0.01	0.01	-31.03	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	410	7	0.00	-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



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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	400,323	1,801	1.52	24.32	19.21	0.00	0.00	0.00	28.57	11	15
Barclays Bank of Botswana Ltd.	0.01	12,100	103	-0.02	1.19	-12.08	0.01	0.01	-12.37	4.94	7	18
Letshego Limited	0.00	683,688	2,188	0.13	26.18	54.48	0.00	0.00	0.00	1,500.00	6	99
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.13	2.81	5.81	0.01	0.01	-0.75	12.82	3	1
Botswana Insurance Holdings Ltd.	0.01	28,980	374	0.13	-3.25	-5.70	0.01	0.01	-5.84	1.57	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.13	-0.45	20.04	0.02	0.02	-1.47	27.22	2	8
ABC Holdings Ltd.	0.01	0	0	0.13	12.06	-8.24	0.01	0.00	-7.94	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.13	6.63	7.78	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	0.13	5.12	9.88	0.01	0.01	-1.19	20.29	1	0
Turnstar Holdings Ltd.	0.00	0	0	0.13	-5.27	-13.66	0.00	0.00	-18.18	0.00	1	25
Sefalana Holding Company Ltd.	0.01	0	0	0.13	28.72	43.70	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	0.13	-32.58	-45.04	0.00	0.00	-45.65	0.00	0	0
Letlole La Rona	0.00	582	1	0.13	5.61	23.49	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.13	-6.60	-16.37	0.01	0.01	-15.66	1.45	0	0
Primetime Property Holdings Limited	0.00	0	0	0.13	-0.51	-9.25	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.13	-13.30	-50.92	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.13	4.72	7.01	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	0.13	-5.87	-9.39	0.01	0.01	-9.68	1.20	0	0
FSG Limited	0.00	410	1	0.13	29.12	17.09	16.43	0.00	-99.99	37.50	0	1
Cresta Marakanelo Ltd	0.00	0	0	0.13	22.95	1.16	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.13	-4.63	-12.30	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.13	-4.63	-10.19	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.12	-4.63	-17.37	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
504.98	0.13	1.76	-1.13	-1.50	13.50	511.84	2.64

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	259,000	100	25,900,000	0.38	-12.61	-39.25	260,000	186,500	-0.38	38.87	213,167	136,860
Saph	39,000	749	29,211,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	1,670,914
Societe Generale de Banques en Cote d'Ivoire	60,000	33	1,980,000	0.00	-1.69	-50.00	69,000	42,000	-13.04	42.86	186,666	4,122,082
Onatel Burkina	51,000	20	1,020,000	-2.00	-8.51	-32.47	57,130	37,200	-10.73	37.10	173,400	514,878
Sonatel	15,900	1,415	22,498,500	6.47	-7.80	87.28	144,000	14,000	-88.96	13.57	159,000	46,226,354
Palm Cote d'Ivoire	19,000	0	0	0.00	-14.05	9.52	22,655	13,325	-16.13	42.59	146,863	1,833,513
Compagnie Ivoirienne d'Electricite	42,000	30	1,260,000	-5.77	-5.79	-100.00	45,000	19,000	-6.67	121.05	117,600	389,713
Societe Des Caoutchoucs de Grand Bereby.	53,000	213	11,289,000	0.00	13.50	29.33	90,250	44,450	-41.27	19.24	114,480	874,652
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,322,925
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	446,424
Bank Of Africa-Benin	65,000	38	2,470,000	0.00	-18.18	-20.37	85,000	60	-23.53	108,233.33	65,000	101,779
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	59,743
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	59,206
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	52,097
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,676
Societe Multinationale De Bitumes	21,000	92	1,932,000	2.33	-31.25	-16.67	25,000	15,000	-16.00	40.00	40,924	63,076
Sode CI	45,000	3	135,000	0.00	-7.14	-73.01	46,225	23,000	-2.65	95.65	40,500	316,721
Shell Cote d'Ivoire	32,000	35	1,120,000	-6.67	-25.89	-100.00	32,500	16,000	-1.54	100.00	40,320	178,617
Filtisac S.A.	8,000	15	120,000	0.06	-31.15	-166.67	9,000	2,700	-11.11	196.30	28,207	115,057
Peyrissac Cote d'Ivoire	124,000	0	0	0.00	-33.33	-47.62	124,000	80,000	0.00	55.00	19,840	17,004
Siem	30,000	0	0	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	4,730
Societe Ivoirienne d'Oxygene et d'Acethylene	10,900	30	327,000	0.00	-21.11	-55.83	41,495	5,600	-73.73	94.64	9,520	57,354
Sicable	60,000	0	0	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	374,589
Abidjan Catering	11,000	0	0	0.00	-15.79	-23.53	11,930	5,950	-7.80	84.87	6,001	1,279
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,772

Ivory Coast Franc

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
504.98	0.13	1.76	-1.13	-1.50	13.50	511.84	2.64



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	512.89	100	51,289	-0.26	11.33	37.15	515.66	349.04	-0.54	46.94	422	272
Saph	77.23	749	57,846	0.13	-3.36	-23.17	100.90	58.05	-23.46	33.04	394	3,318
Societe Generale de Banques en Cote d'Ivoire	118.82	33	3,921	0.13	0.54	47.75	140.20	78.78	-15.25	50.82	369	8,101
Onatel Burkina	100.99	20	2,020	2.13	7.28	30.48	112.17	70.44	-9.96	43.38	343	1,026
Sonatel	31.49	1,415	44,553	-6.35	6.58	-87.47	278.40	27.51	-88.69	14.47	314	91,322
Palm Cote d'Ivoire	37.63	0	0	0.13	12.75	-10.88	43.71	26.67	-13.91	41.06	290	3,631
Compagnie Ivoirienne d'Electricite	83.17	30	2,495	5.90	4.60	96.99	89.52	36.20	-7.09	129.77	232	774
Societe Des Caoutchoucs de Grand Bereby.	104.95	213	22,355	0.13	-14.48	-30.40	172.36	82.05	-39.11	27.91	226	1,738
Societe Ivoirienne des Tabacs	202.98	0	0	0.13	16.48	55.32	233.67	126.05	-13.14	61.03	182	2,615
Banque Internationale Pour le Commerce et l'Indus	84.16	0	0	0.13	14.80	13.14	85.34	0.03	-1.38	177,661.39	140	908
Bank Of Africa-Benin	128.72	38	4,891	0.13	16.84	18.56	168.31	0.11	-23.52	13,008.96	128	204
Unilever Cote D'Ivoire	79.21	0	0	0.13	-1.13	3.68	85.54	63.76	-7.40	24.22	127	121
Total Cote d'Ivoire	198.03	0	0	0.13	7.46	36.80	198.82	93.67	-0.40	111.41	124	118
Compagnie Francais Afrique	93.08	0	0	0.13	1.03	131.49	106.92	37.49	-12.95	148.27	103	105
Nestle Cote d'Ivoire	88.12	0	0	0.13	-0.01	-4.71	91.30	80.57	-3.48	9.38	97	15
Societe Multinationale De Bitumes	41.59	92	3,826	-2.20	29.76	14.91	48.23	29.75	-13.78	39.81	81	126
Sode CI	89.11	3	267	0.13	5.93	70.41	91.99	43.44	-3.13	105.13	80	633
Shell Cote d'Ivoire	63.37	35	2,218	6.80	24.46	96.99	64.46	30.95	-1.69	104.76	79	355
Filtisac S.A.	15.84	15	238	0.07	29.66	162.66	17.89	5.30	-11.47	199.02	55	229
Peyrissac Cote d'Ivoire	245.55	0	0	0.13	31.82	45.40	245.55	150.69	0.00	62.96	39	34
Siem	59.41	0	0	0.13	25.41	34.31	60.00	38.91	-0.99	52.68	37	9
Societe Ivoirienne d'Oxygene et d'Acethylene	21.59	30	648	0.13	19.74	53.48	81.53	11.28	-73.52	91.35	18	114
Sicable	118.82	0	0	0.13	22.31	84.68	138.41	54.93	-14.15	116.29	17	746
Abidjan Catering	21.78	0	0	0.13	14.48	21.67	23.49	11.39	-7.28	91.17	11	3
Safca	45.55	0	0	0.13	8.28	33.26	94.48	37.32	-51.79	22.03	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
1.00	592.57	580.09	536.39	504.81	0.31	6.29	4.95

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	233.43	13,886	3,241,409	1.50	7.21	9.50	299.76	215.48	-22.13	8.33	48,772	243,898
Orascom Telecom Holdings S.A.E (OT)	4.64	3,485,643	16,173,384	0.85	-20.83	-33.33	4.68	2.65	-0.85	75.09	24,340	248,328
Telecom Egypt	12.59	192,272	2,420,704	0.00	10.65	5.34	15.09	11.78	-16.57	6.88	21,492	106,071
Commercial International Bank	30.58	957,954	29,294,233	-0.23	12.60	-19.50	39.40	21.58	-22.39	41.71	18,263	459,453
Egyptian Company for Mobile Services (Mobicel)	131.35	2,401	315,371	-0.71	5.22	31.89	199.15	95.24	-34.04	37.91	13,135	931
Abou Kir Fertilizers	134.67	5	673	0.40	-11.33	-5.19	145.32	120.96	-7.33	11.33	11,329	4,275
National Societe Generale Bank	27.99	0	0	0.00	17.43	0.64	47.64	26.82	-41.25	4.36	11,285	48,587
Talaat Mostafa Group(Tmg)	3.98	2,057,611	8,189,292	1.00	9.34	4.33	5.70	3.51	-30.18	13.39	8,212	119,862
El Ezz Aldekhela Steel- Alexandria	480.00	5	2,400	0.00	0.37	7.72	582.71	442.67	-17.63	8.43	6,414	995
Juhayna Food Industries	8.18	1,408,740	11,523,493	-0.49	-3.54	-94.30	8.77	4.23	-6.73	93.38	5,775	54,823
Egyptian Iron & Steel	10.72	121,130	1,298,514	1.65	8.45	-157.07	14.19	3.19	-24.45	236.05	5,236	43,099
EFG Hermes Hldgs.	10.05	3,254,177	32,704,479	0.10	8.88	21.79	13.85	9.05	-27.44	11.05	4,806	234,504
Elsweddy Cables Holding Co	19.50	118,486	2,310,477	0.10	14.92	10.51	27.02	18.10	-27.83	7.73	4,356	13,956
G.B. Capital For Trade And Financia	26.50	26,022	689,583	0.00	4.81	-37.23	31.51	18.74	-15.90	41.41	3,418	24,725
Palm Hills Development Company	2.15	6,552,722	14,088,352	-0.47	12.60	-21.47	3.30	1.43	-34.85	50.35	2,253	352,977
Pioneers Holding	4.04	410,993	1,660,412	0.25	15.66	3.12	6.08	3.29	-33.55	22.80	2,020	46,015
Misr Cement	66.06	310	20,479	6.22	13.14	22.14	88.56	66.06	-25.41	0.00	1,973	281
Oriental Weavers	21.28	25,129	534,745	-1.96	8.47	-17.76	24.99	15.53	-14.85	37.03	1,915	6,105
Six of October Development & Investment	20.08	47,342	950,627	0.30	0.30	-25.89	26.71	13.34	-24.82	50.52	1,820	55,489
Delta Sugar	11.85	15,735	186,460	-2.24	0.34	25.61	15.99	10.66	-25.89	11.16	1,685	4,629
Housing & Development Bank	14.21	4,594	65,281	-0.07	-2.97	-6.84	17.03	10.54	-16.56	34.82	1,634	3,319
National Development Bank	7.27	126,608	920,440	-0.83	6.79	-106.53	7.80	3.17	-6.79	129.34	1,454	29,491
Sinai Cement	19.57	430	8,415	-1.35	10.15	26.90	28.49	19.31	-31.31	1.35	1,369	9,024
Cairo Poultry	8.51	37,529	319,372	1.16	-0.59	-6.78	9.13	6.72	-6.79	26.64	1,235	13,265
Egypt Kuwait Holding Co	1.18	72,294	85,307	0.00	1.67	-6.31	1.35	1.01	-12.59	16.83	990	6,559

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
1.00	592.57	580.09	536.39	504.81	0.31	6.29	4.95

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	28.60	13,886	397,085	-16.43	-27.66	-32.95	49.22	28.60	-41.91	0.00	5,974	32,333
Orascom Telecom Holdings S.A.E (OT)	0.57	3,485,643	1,981,239	-15.88	-5.80	-1.21	0.69	0.44	-17.89	29.92	2,981	30,474
Telecom Egypt	1.54	192,272	296,541	-15.16	-30.34	-29.86	2.44	1.54	-36.67	0.00	2,632	13,503
Commercial International Bank	3.75	957,954	3,588,687	-14.96	-31.87	-11.46	6.45	3.56	-41.95	5.15	2,237	60,643
Egyptian Company for Mobile Services (MobiNil)	16.09	2,401	38,634	-14.56	-26.11	-49.54	32.97	15.72	-51.20	2.34	1,609	107
Abou Kir Fertilizers	14.81	5	74	-24.14	-22.09	-30.04	23.84	14.81	-37.88	0.00	1,245	488
National Societe Generale Bank	3.43	0	0	-15.16	-35.63	-26.38	7.80	3.43	-56.06	0.00	1,382	6,040
Talaat Mostafa Group(Tmg)	0.44	2,057,611	900,616	-24.60	-36.55	-36.37	0.94	0.44	-53.21	0.00	903	15,998
El Ezz Aldekhela Steel- Alexandria	52.78	5	264	-23.84	-30.27	-38.62	95.69	52.78	-44.84	0.00	705	139
Juhayna Food Industries	0.90	1,408,740	1,267,162	-23.47	-27.54	29.23	1.31	0.70	-31.25	28.44	635	7,382
Egyptian Iron & Steel	1.31	121,130	159,068	-16.56	-28.63	90.47	2.33	0.53	-43.64	149.04	641	5,048
EFG Hermes Hldgs.	1.23	3,254,177	4,006,543	-15.24	-28.97	-42.05	2.29	1.23	-46.30	0.00	588	29,132
Elswedey Cables Holding Co	2.39	118,486	283,039	-15.24	-33.67	-33.69	4.44	2.39	-46.16	0.00	533	1,735
G.B. Capital For Trade And Financia	2.91	26,022	75,831	-23.84	-33.39	-8.73	5.16	2.91	-43.54	0.00	375	3,570
Palm Hills Development Company	0.26	6,552,722	1,725,987	-14.76	-31.86	-10.00	0.54	0.24	-51.37	11.56	276	42,218
Pioneers Holding	0.49	410,993	203,400	-15.37	-34.25	-28.22	1.00	0.49	-50.40	0.00	247	5,272
Misr Cement	8.09	310	2,509	-20.43	-32.28	-42.32	14.65	8.09	-44.76	0.00	241	34
Oriental Weavers	2.61	25,129	65,509	-13.49	-28.65	-12.75	4.10	2.57	-36.43	1.56	234	793
Six of October Development & Investment	2.46	47,342	116,457	-15.41	-22.27	-6.72	4.38	2.20	-43.90	11.70	223	6,582
Delta Sugar	1.30	15,735	20,504	-22.13	-30.25	-50.53	2.62	1.30	-50.35	0.00	185	541
Housing & Development Bank	1.74	4,594	7,997	-15.10	-19.72	-20.84	2.64	1.74	-34.16	0.00	200	420
National Development Bank	0.89	126,608	112,757	-14.45	-27.34	53.02	1.26	0.52	-29.31	69.77	178	3,470
Sinai Cement	2.15	430	925	-22.81	-37.12	-51.38	4.68	2.15	-54.00	0.00	150	1,145
Cairo Poultry	8.51	37,529	319,372	584.53	540.15	545.79	8.51	1.11	0.00	666.46	1,235	414
Egypt Kuwait Holding Co	0.14	72,294	10,454	-15.16	-23.34	-21.24	0.22	0.14	-34.78	0.00	121	854

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	0.00	-1.62	-3.30	-5.81	0.03	1.91	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)
Tullow Oil Plc	34.00	0	0	0.00	10.64	2.44	38.60	33.00	-11.92	3.03	30,869	178
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.	15.94	300	4,782	0.13	-38.61	68.99	63.22	8.92	-74.79	78.70	1,841	1,805
Ecobank Ghana Ltd	4.81	200	962	0.21	-60.33	-57.70	4.92	2.95	-2.24	63.05	1,410	12,793
Ghana Commercial Bank Ltd.	4.39	10,800	47,412	-0.23	-109.05	-131.05	4.40	1.90	-0.23	131.05	1,163	6,053
Unilever Ghana Ltd.	13.50	100,000	1,350,000	-0.07	-58.45	-64.63	13.50	8.29	0.00	62.85	843	4,685
Guinness Ghana Breweries Ltd.	3.80	900	3,420	0.00	-45.04	-117.14	3.80	1.70	0.00	123.53	803	724
Fan Milk Ltd.	5.63	63,000	354,690	-0.54	-58.59	-153.60	5.64	1.90	-0.18	196.32	668	13,051
Total Petroleum Ghana Ltd.	29.23	160	4,677	-0.45	-24.44	-11.82	29.23	17.92	0.00	63.11	407	832
Cal Bank Plc	0.62	339,100	210,242	-3.33	-63.16	-148.00	0.62	0.22	0.00	181.82	339	3,071
SSB Bank Ltd.	0.85	1,800	1,530	0.00	-77.08	-107.32	0.85	0.36	0.00	136.11	283	965
Ghana Oil Company Ltd	1.34	28,600	38,324	-1.52	-116.13	-252.63	1.34	0.38	0.00	252.63	281	672
UT Financial Services Limited	0.49	42,400	20,776	0.00	-28.95	-53.13	0.49	0.29	0.00	68.97	223	1,208
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	300,000	162,000	-1.89	-20.00	-20.00	0.54	0.41	0.00	31.71	160	788
Enterprise Group Limited	0.85	300	255	0.00	-77.08	-150.00	0.85	0.27	0.00	214.81	111	656
Benso Oil Palm Plantation	2.76	41,400	114,264	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	698
Produce Buying Co	0.16	1,000	160	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	715
Trust Bank	0.35	4,100	1,435	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.27	7,300	1,971	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	264
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	131,400	22,338	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	33
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	834
Aluworks Ltd.	0.07	0	0	0.00	-40.00	-16.67	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	0.00	-1.62	-3.30	-5.81	0.03	1.91	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)
Tullow Oil Plc	17.26	0	0	0.00	-13.59	-8.11	20.39	17.00	-15.35	1.57	15,673	92
AngloGold Ashanti Ltd	18.79	0	0	0.00	-3.30	2.50	19.64	17.37	-4.35	8.16	7,208	0
Standard Chartered Bank Ghana Ltd.	8.09	300	2,428	-0.13	34.03	-70.79	33.53	4.68	-75.87	72.91	934	934
Ecobank Ghana Ltd	2.44	200	488	-0.21	55.04	48.54	2.53	1.52	-3.64	60.34	716	6,631
Ghana Commercial Bank Ltd.	2.23	10,800	24,073	0.23	102.15	117.62	2.24	1.00	-0.43	123.55	590	3,109
Unilever Ghana Ltd.	6.85	100,000	685,450	0.07	53.22	55.06	6.86	4.24	-0.05	61.66	428	2,390
Guinness Ghana Breweries Ltd.	1.93	900	1,736	0.00	40.25	104.52	1.94	0.91	-0.36	112.79	407	374
Fan Milk Ltd.	2.86	63,000	180,092	0.54	53.36	138.86	2.90	0.99	-1.44	189.68	339	6,814
Total Petroleum Ghana Ltd.	14.84	160	2,375	0.45	20.33	5.32	14.95	9.17	-0.72	61.93	207	433
Cal Bank Plc	0.31	339,100	106,749	3.33	57.77	133.58	0.31	0.12	0.00	173.26	172	1,601
SSB Bank Ltd.	0.43	1,800	777	0.00	71.24	95.26	0.44	0.19	-1.44	130.80	143	499
Ghana Oil Company Ltd	0.68	28,600	19,459	1.52	109.00	232.13	0.68	0.20	0.00	235.67	143	348
UT Financial Services Limited	0.25	42,400	10,549	0.00	24.69	44.22	0.25	0.15	-1.89	67.99	113	628
Clydestone (GH) Ltd.	0.02	0	0	0.00	-3.30	-5.82	0.02	0.02	-6.02	0.00	112	0
HFC Bank (Ghana) Ltd.	0.27	300,000	82,260	1.89	16.04	13.02	0.27	0.21	0.00	27.65	81	406
Enterprise Group Limited	0.43	300	129	0.00	71.24	135.47	0.43	0.14	-0.12	208.07	56	336
Benso Oil Palm Plantation	1.40	41,400	58,018	0.00	90.64	54.73	1.68	0.72	-16.82	93.94	48	360
Produce Buying Co	0.08	1,000	81	0.00	-14.04	-37.21	0.14	0.08	-40.03	0.00	38	373
Trust Bank	0.18	4,100	729	0.00	-15.39	-17.59	0.22	0.18	-17.85	0.00	35	3
SIC Insurance Company Limited	0.14	7,300	1,001	0.00	-23.21	-33.08	0.21	0.14	-33.28	0.00	26	137
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.00	39.68	2.04	0.13	0.08	-1.64	57.14	22	4
Ayrton Drug Manufacturing Ltd	0.09	131,400	11,340	0.00	-8.67	-5.81	0.10	0.09	-9.35	0.00	18	17
Cocoa Processing Co.	0.01	0	0	0.00	-3.30	88.39	0.02	0.01	-34.62	100.00	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	0.00	48.27	116.63	0.12	0.05	-5.35	153.91	5	437
Aluworks Ltd.	0.04	0	0	0.00	35.38	9.88	0.04	0.02	-15.27	67.45	3	1

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	8,280.00	8,450.00	8,510.00	8,210.00	1.17	85.19	1.37

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	6.65	0	0	0.00	-31.68	-101.52	6.65	3.25	0.00	104.62	266,000	2,145,025
East African Breweries	300.00	349,700	104,910,000	-1.01	-13.64	-41.51	320.00	209.00	-6.25	43.54	237,232	3,159,938
Kenya Commercial Bank	41.50	485,700	20,156,550	0.00	-39.50	-84.44	42.50	21.75	-2.35	90.80	123,265	2,349,479
Equity Bank Limited	31.75	806,200	25,596,850	2.31	-32.29	-54.88	35.75	20.00	-11.19	58.75	117,563	1,136,299
Barclays Bank Kenya	17.45	332,300	5,798,635	0.00	-11.15	-37.40	18.30	12.55	-4.64	39.04	94,780	431,863
Standard Chartered Bank	279.00	6,300	1,757,700	0.71	-18.22	-67.07	318.00	165.00	-12.26	69.09	86,255	168,696
Bamburi Cement	204.00	0	0	0.00	-10.27	-39.73	225.00	143.00	-9.33	42.66	74,043	194,798
Co-Operative Bank Of Kenya Ltd	16.40	322,000	5,280,800	0.30	-32.79	-21.03	17.80	10.90	-7.87	50.46	68,729	352,786
British American Tobacco (Kenya) Ltd	560.00	0	0	0.00	-13.59	-75.00	560.00	323.00	0.00	73.37	56,000	383,445
Nation Media Group	279.00	53,400	14,898,600	0.00	-25.68	-67.07	398.00	159.00	-29.90	75.47	43,836	284,894
Kenya Power & Lighting	18.35	470,900	8,641,015	-0.27	-5.16	-19.54	20.00	14.00	-8.25	31.07	35,809	381,204
Diamond Trust Kenya	150.00	100	15,000	0.00	-30.43	-57.89	154.00	89.00	-2.60	68.54	33,015	197,047
Kenya Electricity Gen. Comp	15.00	321,000	4,815,000	0.99	-68.54	-87.50	15.95	7.90	-5.96	89.87	32,975	173,434
Athi River Mining	62.50	17,100	1,068,750	3.85	71.97	-68.92	223.00	36.40	-71.97	71.70	30,954	665,316
NIC Bank Ltd.	52.00	45,900	2,386,800	0.95	-35.95	-74.79	56.00	29.50	-7.14	76.27	28,235	196,792
CFC Bank	59.00	41,900	2,472,100	0.00	-42.17	-36.42	65.00	36.25	-9.23	62.76	23,323	63,051
Scangroup Limited	66.00	2,900	191,400	-0.76	2.22	-32.00	75.00	50.50	-12.00	30.69	18,796	156,737
Kenya Airways	11.00	832,600	9,158,600	0.90	2.22	25.68	16.70	10.50	-34.13	4.76	16,461	93,862
Jubilee Holdings	260.00	4,100	1,066,000	0.00	-50.29	-73.33	271.00	164.00	-4.06	58.54	15,572	61,913
KenolKobil	9.75	153,800	1,499,550	-2.09	27.78	22.00	16.40	9.05	-40.55	7.73	14,349	233,315
Centum Investment Company Ltd	19.90	248,800	4,951,120	0.00	-60.48	-27.56	21.75	11.50	-8.51	73.04	13,242	127,474
TransCentury Limited	36.25	800	29,000	1.36	-59.34	-59.34	36.75	20.00	-1.36	81.25	9,930	115,212
TPS East Africa	52.50	1,500	78,750	-0.96	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	22,627
Mumias Sugar Co	4.75	865,000	4,108,750	0.00	2.06	8.65	7.00	4.20	-32.14	13.10	7,267	165,755
Pan Africa Insurance	61.00	10,800	658,800	1.61	-51.55	-117.86	64.50	26.75	-5.43	128.04	5,856	40,850

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
1.00	8,280.00	8,450.00	8,510.00	8,210.00	1.17	85.19	1.37

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	0.81	0	0	926.59	1,288.96	1,951.45	0.81	0.04	0.00	2,072.53	32,588	24,980
East African Breweries	0.59	349,700	207,757	-83.24	-80.62	-76.71	3.75	0.59	-84.17	0.00	469	36,087
Kenya Commercial Bank	5.08	485,700	2,469,250	926.58	1,371.35	1,777.66	5.08	0.26	0.00	1,891.34	15,100	27,217
Equity Bank Limited	3.89	806,200	3,135,715	902.89	1,295.36	1,476.68	3.89	0.24	0.00	1,548.09	14,401	13,158
Barclays Bank Kenya	0.11	332,300	36,553	-47.18	-39.68	-28.03	0.21	0.11	-48.77	0.00	597	4,996
Standard Chartered Bank	0.55	6,300	3,481	-83.52	-79.84	-72.51	3.79	0.55	-85.42	0.00	170	1,960
Bamburi Cement	0.40	0	0	-83.41	-81.20	-77.01	2.65	0.40	-84.74	0.00	146	2,257
Co-Operative Bank Of Kenya Ltd	0.01	322,000	3,220	-94.88	-92.99	-93.84	0.21	0.01	-95.22	0.00	41	4,099
British American Tobacco (Kenya) Ltd	1.11	0	0	-83.41	-80.63	-71.20	6.69	1.11	-83.41	0.00	110	4,448
Nation Media Group	0.55	53,400	29,504	-83.41	-78.57	-72.51	4.74	0.55	-88.35	0.00	86	3,239
Kenya Power & Lighting	0.04	470,900	17,094	-83.36	-82.07	-80.33	0.24	0.04	-84.57	0.00	70	4,393
Diamond Trust Kenya	0.30	100	30	-83.41	-77.76	-74.02	1.84	0.30	-83.84	0.00	65	2,285
Kenya Electricity Gen. Comp	0.03	321,000	9,534	-83.57	-71.26	-69.14	0.19	0.03	-84.32	0.00	65	2,004
Athi River Mining	0.12	17,100	2,117	-84.04	-95.22	-72.20	2.60	0.12	-95.23	0.00	61	7,656
NIC Bank Ltd.	0.10	45,900	4,728	-83.56	-76.82	-71.24	0.66	0.10	-84.37	0.00	55	2,267
CFC Bank	0.12	41,900	4,894	-83.41	-75.76	-77.55	0.77	0.12	-84.77	0.00	46	724
Scangroup Limited	0.42	2,900	1,206	-46.78	-46.94	-30.86	0.86	0.42	-51.86	0.00	118	1,821
Kenya Airways	0.02	832,600	18,151	-83.55	-83.33	-87.77	0.20	0.02	-89.00	0.00	32	1,057
Jubilee Holdings	0.51	4,100	2,111	-83.41	-74.38	-71.48	3.23	0.51	-84.06	0.00	30	717
KenolKobil	0.02	153,800	2,968	-83.06	-87.69	-87.16	0.20	0.02	-90.13	0.00	28	2,723
Centum Investment Company Ltd	2.44	248,800	606,525	926.58	1,592.73	1,198.62	2.44	0.14	0.00	1,685.93	1,622	1,471
TransCentury Limited	18.41	800	14,725	4,097.00	6,865.86	6,623.15	18.41	0.24	0.00	7,732.21	5,042	1,346
TPS East Africa	6.15	1,500	9,227	891.35	1,191.83	789.04	6.15	0.43	0.00	1,324.97	1,120	267
Mumias Sugar Co	0.01	865,000	8,131	-83.41	-83.30	-84.97	0.08	0.01	-88.78	0.00	14	1,915
Pan Africa Insurance	0.12	10,800	1,305	-83.67	-74.16	-64.15	0.76	0.12	-84.13	0.00	11	474

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
405.06	-0.99	-4.33	-17.37	-58.91	51.36	313.93	16.36



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)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,379,872
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	82,835
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	831,289
Press Corporation Limited	188	150,000	28,200,000	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,055,196
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	134,909
Telekom Networks Malawi Limited	1	11,135,700	12,249,270	-10.00	21.43	99.41	185	1	-99.41	10.00	11,044	21,711,514
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	317,987
Malawi Property Company Limited	2	0	0	0.00	12.50	99.16	270	2	-99.22	0.00	2,412	39,844
National Investment Trust Limited	17	0	0	0.00	0.06	99.00	1,750	17	-99.03	2.97	2,293	698,655
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	85

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
405.06	-0.99	-4.33	-17.37	-58.91	51.36	313.93	16.36

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)
ILLOVO SUGAR MALAWI LTD	0.42	0	0	-0.99	-8.40	-99.52	87.14	0.40	-99.52	3.91	146	3,571
Standard Bank Malawi	0.38	0	0	-0.99	-0.12	-99.45	69.11	0.37	-99.45	4.51	81	215
National Bank of Malawi	0.15	0	0	-0.99	-7.02	-99.54	21.91	0.15	-99.30	0.00	71	2,109
Press Corporation Limited	0.46	150,000	69,615	-0.99	-17.37	-99.57	107.79	0.46	-99.57	0.00	55	5,361
First Merchant Bank	0.02	0	0	-0.99	-22.23	-99.53	4.21	0.02	-99.53	8.20	46	339
Telekom Networks Malawi Limited	0.00	11,135,700	30,066	8.90	-35.08	-99.76	1.11	0.00	-99.76	12.50	27	55,983
NBS Bank Malawi	0.02	0	0	-0.99	-47.42	-99.77	7.51	0.02	-99.77	2.37	8	842
Malawi Property Company Limited	0.01	0	0	-0.99	-27.70	-99.65	1.62	0.01	-99.68	1.96	5	110
National Investment Trust Limited	0.04	0	0	-0.99	-17.42	-99.59	10.51	0.04	-99.60	2.44	5	1,803
Nico Holdings Limited	0.04	0	0	-0.99	-17.37	-99.53	5.57	0.04	-99.37	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
31.15	-0.32	0.48	-1.93	-6.66	0.50	30.64	1.65

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)
Mauritius Commercial Bank Ltd	189.50	16,165	3,063,268	-1.34	-10.82	-13.47	195.50	161.00	-3.07	17.70	47,446	213,807
New Mauritius Hotels Ltd	72.00	30,276	2,179,872	-2.13	-26.32	-2.86	77.50	52.00	-7.10	38.46	11,622	57,625
Savannah Sugar Estates Ltd	47.00	3,000	141,000	0.00	-20.82	-26.34	48.00	38.10	-2.08	23.36	10,833	4,676
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,781
Ireland Blyth Ltd	85.00	6,323	537,455	-1.19	-8.28	-11.84	85.50	76.00	-0.58	11.84	6,072	5,165
Medine Sugar Estates	60.75	0	0	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	1,989
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	6,883
Rogers & Co. Ltd	179.50	20	3,590	0.00	-20.47	47.21	320.00	130.00	-43.91	38.08	4,524	12,204
Espitalier Noel Investment Trust Ltd	41.10	0	0	0.00	-14.17	-8.16	47.00	34.50	-12.55	19.13	3,546	4,419
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,496
Sun Resorts Ltd	28.00	1,076	30,128	0.00	-1.45	30.00	39.50	27.00	-29.11	3.70	3,175	24,882
Promotion & Development Ltd	74.00	3,600	266,400	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	6,173
CIEL Investment Ltd	2.80	226	633	-1.45	1.75	0.00	2.90	2.40	-3.45	16.67	2,818	5,836
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-4.69	340.00	318.00	-1.47	5.35	2,772	1,210
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	9,196
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	10,746
Naiade Resorts	18.20	32,078	583,820	-2.25	-12.35	13.74	21.00	14.70	-13.33	23.81	2,075	7,266
Mauritius Development Investment Trust Ltd	5.28	46,400	244,992	-0.38	-12.34	-4.55	5.28	4.65	0.00	13.55	1,862	4,882
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	1,335
Innodis Ltd	48.00	3,600	172,800	-0.42	-9.09	-14.83	48.00	42.00	0.00	14.29	1,763	3,612
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	7,049
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.56	13.00	7.00	-46.15	0.00	1,519	34

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
31.15	-0.32	0.48	-1.93	-6.66	0.50	30.64	1.65

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)
Mauritius Commercial Bank Ltd	6.08	16,165	98,340	1.01	8.68	5.91	6.32	5.19	-3.70	17.16	1,523	6,950
New Mauritius Hotels Ltd	2.31	30,276	69,980	1.80	23.88	-3.99	2.53	1.69	-8.59	36.59	373	1,871
Savannah Sugar Estates Ltd	1.51	3,000	4,526	-0.32	18.50	17.93	1.55	1.24	-2.40	21.65	347	151
Espitalier Noel	140.93	0	0	-0.32	48.46	46.34	141.38	89.10	-0.32	58.17	201	57
Ireland Blyth Ltd	2.73	6,323	17,254	0.87	6.19	4.39	2.80	2.44	-2.50	11.84	194	168
Medine Sugar Estates	1.95	0	0	-0.32	-9.73	-27.30	2.88	1.95	-32.32	0.25	169	239
Shell Mauritius Ltd	5.55	0	0	-0.32	2.68	4.03	5.86	5.22	-5.35	6.15	162	64
Mon Tresor Mon Desert Ltd	2.38	0	0	-0.32	-5.75	-5.38	2.59	2.34	-8.13	1.37	159	225
Rogers & Co. Ltd	5.76	20	115	-0.32	18.15	-50.72	10.98	4.17	-47.51	38.30	145	395
Espitalier Noel Investment Trust Ltd	1.32	0	0	-0.32	11.97	0.95	1.53	1.11	-13.96	19.32	113	142
Phoenix Beverages Ltd	6.55	0	0	-0.32	-1.93	-6.20	6.96	6.44	-5.96	1.66	107	211
Sun Resorts Ltd	0.90	1,076	967	-0.32	-0.50	-34.66	1.36	0.87	-33.67	3.87	101	808
Promotion & Development Ltd	2.38	3,600	8,552	-0.32	15.20	-9.12	2.68	1.79	-11.22	32.35	92	200
CIEL Investment Ltd	0.09	226	20	1.12	-3.65	-6.66	0.10	0.08	-8.08	16.75	90	189
Swan Insurance Co. Ltd	10.75	0	0	-0.32	0.17	-2.29	11.09	10.43	-3.05	3.09	89	39
United Basalt Products Ltd	3.11	0	0	-0.32	4.54	-17.69	3.91	2.91	-20.39	6.91	82	298
Mauritius Union Assurance Ltd	4.01	0	0	-0.32	-0.33	-3.58	4.30	3.86	-6.57	4.00	80	348
Naiade Resorts	0.58	32,078	18,743	1.92	10.18	-19.49	0.72	0.48	-18.89	22.83	66	236
Mauritius Development Investment Trust Ltd	0.17	46,400	7,865	0.06	10.18	-2.41	0.17	0.15	-2.14	12.62	59	158
Morning Light Co. Ltd	1.29	0	0	-0.32	-1.44	-6.19	1.37	0.53	-5.95	142.67	59	0
Fincorp Investments Ltd	0.55	0	0	-0.32	4.17	-11.33	0.63	0.45	-13.02	22.35	56	43
Innodis Ltd	1.54	3,600	5,547	0.10	6.99	7.18	1.57	1.42	-1.61	8.35	56	116
The Anglo Mauritius Assurance Society Ltd	19.42	0	0	-0.32	-1.11	-3.47	20.24	19.23	-4.04	1.00	51	42
Medine Share Holding	81.06	0	0	-0.32	-13.72	-26.35	109.78	80.67	-26.16	0.48	48	226
Mauritius Stationery Manufacturers Ltd	0.22	0	0	-0.32	-14.19	-50.12	0.45	0.22	-49.62	0.00	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
8.53	0.06	1.46	-0.82	-1.26	0.19	8.64	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	114.50	373,600	42,777,200	-1.10	-8.02	10.55	130.00	93.32	-11.92	22.70	100,656,416	783,341
Centrale Laitiere	1,500.00	202	303,000	0.00	-2.39	-15.38	1,573.00	1,267.00	-4.64	18.39	14,130,000	258,952
CGI	561.00	25	14,025	3.28	28.99	25.10	885.00	561.00	-36.61	0.00	10,326,888	23,921
Wafa Assurance	2,910.00	3,000	8,730,000	3.26	14.13	11.82	3,395.00	2,880.00	-14.29	1.04	10,185,000	62,556
Holcim (Maroc)	1,434.00	1,920	2,753,280	0.00	27.43	25.51	1,976.00	1,405.00	-27.43	2.06	6,037,140	56,978
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	72,586
Attijariwafa Bank	334.00	38,257	12,777,838	0.57	-6.03	-1.55	369.10	300.00	-9.51	11.33	67,215	800,663
Banque Marocaine du Commerce Exterieur	194.95	32,183	6,274,076	-1.01	-25.69	-0.49	203.80	137.00	-4.34	42.30	34,986	339,365
Banque Centrale Populaire	189.00	33,311	6,295,779	0.00	4.40	2.05	202.50	178.75	-6.67	5.73	32,723	261,596
Douja Promotion Grp Addoha Maroc	56.00	122,328	6,850,368	2.10	12.36	10.17	72.92	56.00	-23.20	0.00	17,640	362,573
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	19,800	15,642,000	0.00	4.93	-3.81	905.00	721.00	-12.71	9.57	10,490	206,357
Ciment du Maroc	605.00	1,251	756,855	0.00	15.97	32.85	949.00	571.50	-36.25	5.86	8,733	29,246
Credit Immobilier et Hotelier	224.60	1,272	285,691	3.52	4.02	10.16	275.00	185.00	-18.33	21.41	5,976	43,267
Salafin	590.00	0	0	0.00	-4.42	-7.27	605.00	470.00	-2.48	25.53	1,412	5,567
Auto Nejma	1,345.00	13	17,485	5.94	15.94	10.33	1,737.00	1,331.00	-22.57	1.05	1,376	918
Maroc Leasing	406.65	25	10,166	-6.00	-2.95	9.63	445.00	330.55	-8.62	23.02	1,129	2,175
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
Matel Pc Market	184.00	4,773	878,232	-5.75	-15.00	18.94	249.00	151.00	-26.10	21.85	346	12,312
Stokvis Nord Afrique	36.14	360	13,010	0.99	-27.43	-1.80	37.72	26.80	-4.19	34.85	332	11,337
Cartier Saada	16.90	0	0	0.00	3.43	11.05	20.74	15.98	-18.51	5.76	88	411
Papelera Tetuan	23.00	387	8,901	-0.88	23.08	23.33	34.98	22.00	-34.25	4.55	59	2,703

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
8.53	0.06	1.46	-0.82	-1.26	0.19	8.64	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	13.42	373,600	5,012,330	1.17	7.13	-11.68	15.28	10.98	-12.21	22.14	11,794,206	92,434
Centrale Laitiere	175.76	202	35,503	0.06	1.55	13.93	178.73	143.83	-1.66	22.20	1,655,652	30,351
CGI	65.73	25	1,643	-3.22	-29.57	-26.05	101.15	65.58	-35.01	0.24	1,210,031	2,823
Wafa Assurance	340.97	3,000	1,022,919	-3.20	-14.84	-12.93	402.61	331.92	-15.31	2.73	1,193,405	7,346
Holcim (Maroc)	168.03	1,920	322,610	0.06	-28.03	-26.45	233.90	164.65	-28.16	2.05	707,389	6,736
Brasseries du Maroc.	281.80	0	0	0.06	6.96	35.69	282.13	174.24	-0.12	61.73	140,900	8,729
Attijariwafa Bank	39.14	38,257	1,497,214	-0.50	5.16	0.27	41.85	34.98	-6.49	11.87	7,875	94,204
Banque Marocaine du Commerce Exterieur	22.84	32,183	735,150	1.07	24.66	-0.78	23.36	16.04	-2.20	42.39	4,099	39,802
Banque Centrale Populaire	22.15	33,311	737,695	0.06	-5.19	-3.29	23.68	21.25	-6.46	4.20	3,834	30,760
Douja Promotion Grp Addoha Maroc	6.56	122,328	802,680	-2.04	-13.08	-11.31	8.34	6.56	-21.32	0.00	2,066	42,727
Banque Marocaine Pour Le Commerce Et L'Indust	92.57	19,800	1,832,819	0.06	-5.71	2.50	103.06	81.74	-10.18	13.24	1,229	24,020
Ciment du Maroc	70.89	1,251	88,683	0.06	-16.66	-33.70	112.51	66.00	-36.99	7.41	1,023	3,452
Credit Immobilier et Hotelier	26.32	1,272	33,475	-3.46	-4.81	-11.30	30.90	21.80	-14.82	20.74	700	5,065
Salafin	69.13	0	0	0.06	3.57	5.92	71.04	53.19	-2.69	29.97	165	652
Auto Nejma	157.60	13	2,049	-5.89	-16.63	-11.47	202.28	157.32	-22.09	0.18	161	108
Maroc Leasing	47.65	25	1,191	6.06	2.10	-10.78	52.86	38.48	-9.85	23.82	132	255
Branoma (Brasseries du Nord Marocain)	195.09	0	0	0.06	-0.82	-7.64	214.53	155.60	-9.06	25.38	97	2
Matel Pc Market	21.56	4,773	102,905	5.81	14.06	-19.97	28.34	17.82	-23.91	20.96	40	1,447
Stokvis Nord Afrique	4.23	360	1,524	-0.92	26.39	0.52	4.43	3.14	-4.40	34.67	38	1,329
Cartier Saada	1.98	0	0	0.06	-4.22	-12.18	2.44	1.85	-18.88	7.08	10	49
Papelera Tetuan	2.70	387	1,043	0.94	-23.71	-24.30	3.97	2.56	-32.15	5.17	6	319

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
9.09	0.09	1.57	-6.82	-14.84	0.36	8.61	4.23



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)
Anglo American plc	227.25	0	0	0.00	12.28	21.51	286.01	216.54	-20.54	4.95	316,716	3,205,166
Firststrand Ltd	30.83	4	123	0.39	0.58	-24.31	33.33	24.73	-7.50	24.67	173,817	109,042
Old Mutual plc	28.60	2	57	0.69	-17.07	-53.93	29.11	18.22	-1.75	56.97	139,949	29,967
Shoprite Holdings Ltd	170.20	0	0	0.91	16.77	-21.88	205.88	130.90	-17.33	30.02	97,112	3,843,106
Sanlam	45.68	2	91	-0.59	-0.91	-39.69	48.25	31.80	-5.33	43.65	95,928	60,741
Nedbank Group Ltd.	187.50	0	0	1.28	0.32	-11.61	198.59	164.85	-5.58	13.74	95,663	4,358,945
FNB Namibia Holdings Ltd.	18.15	0	0	0.00	-8.94	-23.05	18.15	14.51	0.00	25.09	88,151	5,515
Truworths International Ltd	89.70	1	90	-1.01	17.78	-8.56	114.93	80.10	-21.95	11.99	41,521	11,578
Namibia Breweries	13.62	0	0	0.00	-7.75	-13.22	13.62	12.03	0.00	13.22	38,312	659
MMI Holdings Limited	23.00	0	0	0.52	-3.19	-32.26	23.80	16.65	-3.36	38.14	36,105	27,152
Santam Ltd	183.50	1	184	0.55	2.96	-7.12	217.00	157.88	-15.44	16.23	21,836	1,875
Barloworld Intern Transport	94.06	0	0	0.53	-7.84	2.53	99.30	67.95	-5.28	38.43	21,728	3,739,867
Oceana Group Ltd	80.20	0	0	0.78	-13.12	-78.22	82.00	43.50	-2.20	84.37	9,579	788
Vukile Property Fund	19.80	0	0	0.45	-14.65	-27.99	19.89	15.55	-0.45	27.33	8,534	385,113
African Oxygen Ltd	20.65	0	0	4.40	12.09	-8.40	24.85	18.25	-16.90	13.15	7,079	8,218
Bidvest Namibia Limited	12.50	2	25	0.00	0.08	-27.55	12.65	9.80	-1.19	27.55	2,649	0
Trustco Group Hldgs Ltd	1.12	0	0	-3.70	-6.67	-36.59	1.24	0.70	-9.68	60.00	825	0
Oryx Properties Ltd.	14.60	0	0	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	803	0
Paladin Energy Ltd	0.78	0	0	89.63	91.31	93.90	13.11	0.76	-94.05	2.63	653	0
Nictus Beperk	1.02	0	0	0.00	32.00	77.08	4.84	1.00	-78.93	2.00	68	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
9.09	0.09	1.57	-6.82	-14.84	0.36	8.61	4.23

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)
Anglo American plc	24.99	0	0	0.09	-18.26	-33.15	33.92	23.60	-26.34	5.87	34,828	355,060
Firststrand Ltd	3.39	4	14	-0.30	-7.36	5.87	3.75	2.92	-9.55	16.05	19,114	12,075
Old Mutual plc	3.15	2	6	-0.60	9.09	31.09	3.20	2.14	-1.77	46.71	15,390	3,317
Shoprite Holdings Ltd	18.72	0	0	-0.82	-22.44	3.79	24.28	15.62	-22.91	19.80	10,679	427,887
Sanlam	5.02	2	10	0.69	-5.98	18.97	5.41	3.83	-7.11	31.26	10,548	6,722
Nedbank Group Ltd.	20.62	0	0	-1.19	-7.12	-4.95	23.07	19.53	-10.64	5.58	10,519	485,477
FNB Namibia Holdings Ltd.	2.00	0	0	0.09	1.51	4.80	2.02	1.71	-1.35	16.97	9,693	615
Truworths International Ltd	9.86	1	10	1.11	-23.39	-7.55	13.41	9.47	-26.46	4.21	4,565	1,281
Namibia Breweries	1.50	0	0	0.09	0.41	-3.58	1.56	1.38	-3.87	8.38	4,213	73
MMI Holdings Limited	2.53	0	0	-0.43	-3.85	12.64	2.68	1.95	-5.77	29.61	3,970	3,007
Santam Ltd	20.18	1	20	-0.46	-9.58	-8.77	23.43	18.66	-13.88	8.17	2,401	208
Barloworld Intern Transport	10.34	0	0	-0.44	0.49	-16.99	12.80	7.64	-19.16	35.37	2,389	413,998
Oceana Group Ltd	8.82	0	0	-0.69	5.40	51.78	8.94	5.39	-1.32	63.59	1,053	87
Vukile Property Fund	2.18	0	0	-0.36	6.83	9.00	2.34	1.89	-7.14	15.40	938	42,976
African Oxygen Ltd	2.27	0	0	-4.31	-18.08	-7.68	2.85	2.12	-20.44	7.13	778	910
Bidvest Namibia Limited	1.37	2	3	0.09	-6.89	8.63	1.48	1.18	-7.15	16.28	291	0
Trustco Group Hldgs Ltd	0.12	0	0	3.80	-0.61	16.32	0.15	0.08	-16.25	50.24	90	0
Oryx Properties Ltd.	1.61	0	0	0.09	-1.42	-6.23	1.72	1.49	-6.52	7.77	88	0
Paladin Energy Ltd	0.09	0	0	-89.62	-91.91	-94.80	1.69	0.08	-94.91	3.87	71	0
Nictus Beperk	0.11	0	0	0.09	-36.64	-80.48	0.59	0.11	-80.95	0.09	7	0
Namibia Asset Management Ltd	0.02	0	0	0.09	3.54	0.19	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
158.65	0.00	-0.06	-1.58	-0.61	1.78	158.45	1.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	156.12	41,274	6,443,697	1.72	-21.87	-27.95	165.00	102.00	-5.38	53.06	2,660,364	1,191,084
Nigerian Breweries Plc	160.02	3,263,657	522,250,393	-0.01	-10.36	-45.34	172.50	96.00	-7.23	66.69	1,210,183	4,429,374
GT Bank Plc	25.80	12,765,990	329,362,542	-0.98	-12.17	-61.55	27.45	14.86	-6.01	73.62	759,324	5,342,948
Nestle Foods Nigeria Plc	879.50	108,099	95,073,071	2.06	-25.64	-109.90	981.00	419.00	-10.35	109.90	697,141	2,001,391
Zenith Bank	20.15	7,782,691	156,821,224	-0.75	-8.16	-42.60	22.28	13.25	-9.56	52.08	632,639	4,593,488
Guinness Nigeria Plc	264.60	1,313,438	347,535,695	-4.57	2.76	-11.63	297.41	220.00	-11.03	20.27	398,458	1,392,141
United Bank for Africa Plc (Group)	6.98	6,614,622	46,170,062	-1.31	-58.28	-95.52	9.00	3.63	-22.44	92.29	230,210	2,288,842
Access Bank Nigeria Plc	9.49	5,321,495	50,500,988	-4.06	-4.86	-62.78	12.39	5.87	-23.41	61.67	217,209	3,095,213
West African Portland Cement Plc	71.99	373,399	26,880,994	6.51	-21.20	-76.01	87.70	39.80	-17.91	80.88	216,085	617,133
Unilever Nigeria Plc	55.00	465,242	25,588,310	0.00	-18.28	-86.38	56.50	28.02	-2.65	96.29	208,081	553,503
Flour Mills Nigeria Plc	76.00	192,924	14,662,224	0.00	-16.92	-28.81	89.90	50.00	-15.46	52.00	177,443	520,893
P.Z Cussons Nigeria Plc.	40.50	431,303	17,467,772	0.00	-44.64	-83.51	44.48	22.07	-8.95	83.51	160,804	557,859
Ecobank Transnational Incorporated	15.02	12,825,025	192,631,876	0.07	-36.55	-27.29	16.01	10.06	-6.18	49.30	148,898	1,647,062
Union Bank of Nigeria Plc	8.60	327,668	2,817,945	4.44	-17.01	-112.35	10.40	3.01	-17.31	185.71	145,647	207,877
Cadbury Nigeria Plc	32.21	324,213	10,442,901	0.00	-11.07	-123.68	40.81	14.02	-21.07	129.74	100,791	539,253
Dangote Sugar Refinery Plc	7.26	745,545	5,412,657	3.07	-21.40	-99.45	9.00	3.26	-19.33	122.70	87,119	693,425
Fidelity Bank PLC	2.90	4,753,575	13,785,368	-2.84	-28.32	-113.24	3.47	1.14	-16.43	154.39	83,993	545,305
Diamond Bank Plc	5.80	4,814,214	27,922,441	3.17	-17.17	-136.73	7.66	2.07	-24.28	180.19	83,956	1,103,055
First City Monument Bank Plc	4.30	3,955,873	17,010,254	8.51	-24.64	17.78	5.70	2.90	-24.56	48.28	80,461	574,093
UACN Plc	57.00	1,830,898	104,361,186	-1.79	-35.71	-74.05	59.06	29.91	-3.49	90.57	73,223	371,661
International Breweries Plc	20.65	368,203	7,603,392	0.00	-29.14	-245.32	28.00	5.35	-26.25	285.98	67,371	226,886
Julius Berger Nigeria Plc	53.00	94,277	4,996,681	0.00	-60.61	-71.02	67.00	26.25	-20.90	101.90	63,600	200,935
Skye Bank Plc	5.47	17,937,218	98,116,582	1.26	-27.80	-40.26	7.05	2.65	-22.41	106.42	63,369	912,027
Ashaka Cement	23.50	974,067	22,890,575	0.00	-30.92	-130.17	26.03	8.56	-9.72	174.53	52,627	234,187
Total Nigeria Plc	142.00	268,003	38,056,426	9.55	-17.77	-2.20	180.00	118.75	-21.11	19.58	48,212	338,764

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
158.65	0.00	-0.06	-1.58	-0.61	1.78	158.45	1.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.98	41,274	40,618	-1.72	19.95	27.16	1.05	0.63	-6.01	57.25	16,769	7,540
Nigerian Breweries Plc	1.01	3,263,657	3,291,724	0.01	8.62	44.45	1.09	0.59	-7.36	71.24	7,627	28,022
GT Bank Plc	0.16	12,765,990	2,075,750	0.98	10.41	60.57	0.17	0.09	-6.12	77.51	4,785	33,839
Nestle Foods Nigeria Plc	5.54	108,099	599,258	-2.06	23.66	108.62	6.24	2.60	-11.09	113.28	4,394	12,670
Zenith Bank	0.13	7,782,691	988,402	0.75	6.45	41.73	0.14	0.08	-9.93	56.79	3,987	29,080
Guinness Nigeria Plc	1.67	1,313,438	2,190,552	4.57	-4.30	10.95	1.89	1.35	-11.76	23.50	2,511	8,808
United Bank for Africa Plc (Group)	0.04	6,614,622	291,043	1.31	55.78	94.33	0.06	0.02	-22.26	95.56	1,451	14,490
Access Bank Nigeria Plc	0.06	5,321,495	318,225	4.06	3.21	61.79	0.08	0.04	-24.11	61.62	1,368	19,607
West African Portland Cement Plc	0.45	373,399	169,448	-6.51	19.29	74.94	0.56	0.25	-18.45	83.95	1,362	3,909
Unilever Nigeria Plc	0.35	465,242	161,299	0.00	16.42	85.24	0.36	0.17	-2.48	100.75	1,311	3,504
Flour Mills Nigeria Plc	0.48	192,924	92,411	0.00	15.08	28.03	0.57	0.31	-16.26	53.28	1,118	3,298
P.Z Cussons Nigeria Plc.	0.26	431,303	110,112	0.00	42.36	82.38	0.28	0.14	-9.76	82.10	1,013	3,533
Ecobank Transnational Incorporated	0.09	12,825,025	1,214,530	-0.07	34.39	26.51	0.10	0.06	-6.52	51.52	938	10,401
Union Bank of Nigeria Plc	0.05	327,668	17,760	-4.44	15.16	111.05	0.07	0.02	-18.00	192.97	917	1,317
Cadbury Nigeria Plc	0.20	324,213	65,815	0.00	9.32	122.31	0.26	0.09	-21.77	136.05	635	3,413
Dangote Sugar Refinery Plc	0.05	745,545	34,146	-3.07	19.49	98.24	0.06	0.02	-19.93	121.26	549	4,398
Fidelity Bank PLC	0.02	4,753,575	86,990	2.84	26.30	111.93	0.02	0.01	-17.19	161.43	530	3,456
Diamond Bank Plc	0.04	4,814,214	176,200	-3.17	15.32	135.30	0.05	0.01	-24.85	185.94	529	6,988
First City Monument Bank Plc	0.03	3,955,873	107,204	-8.51	22.67	-18.29	0.04	0.02	-25.34	47.28	507	3,638
UACN Plc	0.36	1,830,898	657,842	1.79	33.58	72.98	0.38	0.18	-4.19	95.80	461	2,355
International Breweries Plc	0.13	368,203	47,940	0.00	27.11	243.21	0.18	0.03	-27.06	289.82	424	1,440
Julius Berger Nigeria Plc	0.33	94,277	31,498	0.00	58.08	69.98	0.43	0.16	-21.55	105.85	400	1,273
Skye Bank Plc	0.03	17,937,218	618,834	-1.26	25.79	39.40	0.04	0.02	-22.65	106.59	399	5,771
Ashaka Cement	0.15	974,067	144,259	0.00	28.86	128.76	0.17	0.05	-10.51	182.10	331	1,484
Total Nigeria Plc	0.90	268,003	239,889	-9.55	15.92	1.57	1.14	0.73	-21.73	21.96	303	2,147

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
9.09	0.09	1.57	-6.82	-14.84	0.36	8.61	4.23

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)
British American Tobacco	500.46	767,095	383,900,364	1.48	-16.79	-27.28	507.99	395.13	-1.48	26.66	962,470	1,927,117
Sabmiller plc	486.38	948,102	461,137,851	0.58	-24.02	-48.80	493.58	310.00	-1.46	56.90	779,268	3,621,728
Anglo American plc	223.56	3,031,835	677,797,033	1.62	14.66	24.35	300.00	100.00	-25.48	123.56	311,573	5,090,072
MTN Group Ltd.	165.12	4,027,804	665,070,996	-1.93	7.38	-22.31	183.67	130.95	-10.10	26.09	311,001	4,843,246
Sasol Ltd	389.80	1,049,225	408,987,905	-0.40	-7.31	-6.85	417.40	336.00	-6.61	16.01	252,441	3,764,006
Naspers Ltd	597.35	952,907	569,218,996	-0.43	-9.90	-30.84	639.81	434.99	-6.64	37.32	248,222	6,173,405
Standard Bank Group Ltd.	112.75	1,956,497	220,595,037	-0.43	5.25	-1.36	120.30	101.79	-6.28	10.77	185,034	2,553,108
Old Mutual plc	28.60	5,790,713	165,614,392	0.69	-16.93	-53.76	29.17	18.23	-1.95	56.88	159,080	1,201,864
Kumba Iron Ore Ltd.	472.50	395,831	187,030,148	0.21	16.53	12.82	611.58	435.50	-22.74	8.50	152,185	1,141,651
ABSA Group Ltd	153.00	0	0	0.00	6.82	1.19	171.75	133.30	-10.92	14.78	104,096	1,132,396
Shoprite Holdings Ltd	170.20	1,769,164	301,111,713	0.91	17.28	-23.32	206.37	131.00	-17.53	29.92	97,112	2,369,510
Sanlam	45.68	2,718,773	124,193,551	-0.59	-0.86	-39.69	48.61	31.81	-6.03	43.60	95,928	1,217,976
Nedbank Group Ltd.	187.50	657,675	123,314,063	1.28	0.20	-11.67	201.08	164.85	-6.75	13.74	95,663	905,769
Anglo Platinum Ltd	344.50	339,145	116,835,453	-1.45	22.93	30.12	518.00	327.00	-33.49	5.35	92,905	711,087
Aspen Pharmacare Holdings Ltd	195.20	442,244	86,326,029	-1.04	-15.48	-57.22	198.10	115.13	-1.46	69.55	88,956	1,028,418
Remgro Ltd	183.00	651,131	119,156,973	-1.05	-15.06	-41.20	185.50	129.04	-1.35	41.82	82,468	908,642
Impala Platinum Holdings Ltd	127.85	2,976,242	380,512,540	-3.33	22.98	14.16	175.00	114.30	-26.94	11.85	80,828	1,926,685
Bidvest Group Ltd	228.10	853,660	194,719,846	1.04	-4.16	-26.86	247.85	175.00	-7.97	30.34	74,756	1,322,151
AngloGold Ashanti Ltd	169.91	1,086,909	184,676,708	2.10	35.67	34.79	319.50	163.33	-46.82	4.03	65,193	2,062,428
Woolworths Hldgs	70.77	1,704,672	120,639,637	-0.88	0.69	-46.49	72.80	47.46	-2.79	49.12	59,581	1,184,877
Tiger Brands Ltd	279.80	482,756	135,075,129	-0.29	14.43	0.96	334.99	240.16	-16.48	16.51	53,581	918,906
Growthpoint Properties Ltd.	29.08	2,403,181	69,884,503	0.07	-17.73	-42.55	29.10	20.40	-0.07	42.55	53,030	465,616
Exxaro Resources Ltd	146.91	1,708,423	250,984,423	2.39	14.09	29.35	212.00	143.40	-30.70	2.45	52,576	797,659
Gold Fields Ltd	66.58	3,346,227	222,791,794	1.87	35.98	32.08	117.45	58.61	-43.31	13.60	49,256	1,759,960
Liberty International plc	47.80	1,289,527	61,639,391	-0.84	2.94	-18.17	51.69	40.00	-7.53	19.50	45,626	266,577

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
9.09	0.09	1.57	-6.82	-14.84	0.36	8.61	4.23

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)
British American Tobacco	55.03	767,095	42,216,536	-1.39	8.82	8.40	55.81	46.39	-1.39	18.62	105,840	212,532
SabMiller plc	53.49	948,102	50,710,184	-0.49	15.56	26.73	53.75	36.29	-0.49	47.40	85,694	399,215
Anglo American plc	24.58	3,031,835	74,535,541	-1.53	-20.48	-35.58	38.79	12.14	-36.62	102.44	34,262	561,101
MTN Group Ltd.	18.16	4,027,804	73,136,059	2.03	-13.70	4.17	21.08	15.62	-13.85	16.27	34,199	533,842
Sasol Ltd	42.87	1,049,225	44,975,344	0.49	-0.01	-9.00	48.15	39.92	-10.98	7.38	27,760	414,701
Naspers Ltd	65.69	952,907	62,595,603	0.52	2.41	11.43	70.39	52.16	-6.68	25.94	27,296	679,310
Standard Bank Group Ltd.	12.40	1,956,497	24,258,215	0.52	-11.71	-13.68	15.10	11.47	-17.92	8.10	20,347	280,932
Old Mutual plc	3.15	5,790,713	18,212,371	-0.60	8.95	30.95	3.20	2.14	-1.77	47.30	17,493	132,601
Kumba Iron Ore Ltd.	51.96	395,831	20,567,220	-0.12	-22.22	-25.76	71.77	47.38	-27.60	9.66	16,735	125,826
ABSA Group Ltd	16.83	0	0	0.09	-13.17	-15.85	20.82	15.39	-19.19	9.32	11,447	125,201
Shoprite Holdings Ltd	18.72	1,769,164	33,112,558	-0.82	-22.92	5.02	24.29	15.70	-22.94	19.19	10,679	262,443
Sanlam	5.02	2,718,773	13,657,212	0.69	-6.02	18.97	5.49	3.84	-8.56	30.89	10,548	134,499
Nedbank Group Ltd.	20.62	657,675	13,560,535	-1.19	-7.01	-4.89	23.07	19.36	-10.64	6.53	10,519	99,531
Anglo Platinum Ltd	37.88	339,145	12,848,101	1.54	-28.19	-40.49	64.80	35.58	-41.54	6.48	10,216	78,395
Aspen Pharmacare Holdings Ltd	21.47	442,244	9,493,033	1.13	7.60	33.89	21.59	13.49	-0.58	59.09	9,782	113,273
Remgro Ltd	20.12	651,131	13,103,360	1.15	7.21	20.26	20.12	15.30	0.00	31.51	9,068	100,063
Impala Platinum Holdings Ltd	14.06	2,976,242	41,843,879	3.42	-28.23	-26.90	20.23	12.44	-30.51	13.06	8,888	213,634
Bidvest Group Ltd	25.08	853,660	21,412,866	-0.95	-2.94	8.04	27.73	20.86	-9.53	20.24	8,220	146,071
AngloGold Ashanti Ltd	18.68	1,086,909	20,308,460	-2.01	-40.06	-44.47	38.44	17.77	-51.39	5.15	7,169	227,344
Woolworths Hldgs	7.78	1,704,672	13,266,439	0.98	-7.46	24.76	8.49	5.62	-8.36	38.57	6,551	131,245
Tiger Brands Ltd	30.77	482,756	14,853,871	0.38	-20.27	-15.66	39.00	28.33	-21.10	8.62	5,892	101,504
Growthpoint Properties Ltd.	3.20	2,403,181	7,685,133	0.02	9.70	21.40	3.35	2.39	-4.52	33.75	5,831	51,305
Exxaro Resources Ltd	16.16	1,708,423	27,600,086	-2.30	-19.95	-39.83	27.40	15.63	-41.04	3.35	5,781	88,069
Gold Fields Ltd	7.32	3,346,227	24,499,736	-1.78	-40.35	-42.15	14.08	6.38	-47.98	14.82	5,416	193,832
Liberty International plc	5.26	1,289,527	6,778,270	0.94	-9.56	0.64	5.93	4.68	-11.33	12.41	5,017	29,425

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
9.09	0.09	1.57	-6.82	-14.84	0.36	8.61	4.23

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)
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
9.09	0.09	1.57	-6.82	-14.84	0.36	8.61	4.23



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)
Royal Swaziland Sugar Corporation Ltd.	1.42	0	0	0.09	-6.82	-14.17	1.66	1.38	-14.43	2.61	1,366	0
Swazi Empowerment Ltd	2.42	0	0	0.09	-0.24	-8.83	2.66	2.25	-9.10	7.50	123	0
Swazispa Holdings Ltd.	0.66	0	0	0.09	-6.82	-27.00	1.03	0.64	-35.75	2.61	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.09	-6.82	-3.37	0.70	0.59	-6.75	9.10	15	0
Swaziland Property Investments Ltd.	0.59	0	0	0.09	-6.82	43.71	0.70	0.41	-15.10	44.34	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
1,632.00	-0.37	-0.90	-2.88	-2.85	18.36	1,594.99	1.15



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	1,440	5,219	7,515,360	-1.41	-28.57	-60.00	1,440	890	0.00	61.80	720,000,000	10,683,180
Tanzania Breweries Ltd	3,020	1,100	3,322,000	0.00	-7.86	-14.39	3,100	2,280	-2.58	32.46	890,683	10,586,736
Tanzania Cigarette Co	6,100	2,210	13,481,000	-3.39	-45.24	-84.85	6,100	3,300	0.00	84.85	610,000	474,925
Tanzania Portland Cement Co.	2,640	9,417	24,860,880	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,948,542
CRDB Bank Ltd	180	55,050	9,909,000	0.00	-20.00	-28.57	185	108	-2.70	67.44	391,775	8,913,964
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	429,587
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	463,876
Dar es Salaam Community Bank	580	99	57,420	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,184,790

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
1,632.00	-0.37	-0.90	-2.88	-2.85	18.36	1,594.99	1.15



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	0.88	5,219	4,605	1.04	24.87	55.44	0.88	0.56	0.00	57.66	441,200	6,584
Tanzania Breweries Ltd	1.85	1,100	2,036	-0.37	4.75	11.13	1.91	1.44	-3.31	28.40	545	6,533
Tanzania Cigarette Co	3.74	2,210	8,260	3.01	41.06	79.58	3.74	2.07	0.00	80.49	373	292
Tanzania Portland Cement Co.	1.62	9,417	15,233	-0.37	-1.39	6.87	1.65	1.51	-1.89	7.40	291	1,821
CRDB Bank Ltd	0.11	55,050	6,072	-0.37	16.54	24.91	0.11	0.07	-3.58	61.26	240	5,494
Tanga Cement Co. Ltd.	1.48	0	0	-0.37	-2.07	-1.22	1.54	1.47	-3.80	1.14	94	265
Swissport Tanzania Ltd	1.19	0	0	-0.37	9.54	88.47	1.34	0.63	-11.28	89.43	42	286
Dar es Salaam Community Bank	0.36	99	35	-0.37	-9.15	-11.96	0.41	0.35	-12.79	0.37	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
1.60	0.59	-0.16	-2.95	-4.00	0.02	1.58	1.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	68.70	11	756	0.43	-8.22	4.58	75.55	59.50	-9.07	15.46	1,167,900	3,374
Banque de l'Habitat	12.30	192	2,362	0.00	0.81	32.42	18.40	12.00	-33.15	2.50	221,400	623
Banque De Tunisie	11.00	0	0	0.00	8.03	2.65	13.28	10.90	-17.17	0.92	1,237	5,184
Poulina Group Holding	6.40	1,219	7,802	1.54	2.29	27.27	8.70	6.40	-26.44	0.00	1,152	7,052
Societe Frigorifique et Brasserie de Tunis	14.00	2,540	35,560	2.03	-9.98	20.00	18.20	12.73	-23.08	9.98	1,064	3,220
Amen Bank	34.20	600	20,520	-0.21	1.44	8.56	42.41	20.00	-19.36	71.00	684	1,811
Attijari Bank	16.60	1,105	18,343	0.00	-10.67	3.60	17.81	14.70	-6.79	12.93	659	8,359
Carthage Cement	3.47	53,070	184,153	-0.58	1.98	14.95	4.22	3.39	-17.77	2.36	597	13,097
Union Bancaire pour le commerce et l' Industrie	34.00	0	0	0.00	5.58	32.75	50.30	33.50	-32.41	1.49	547	299
Arab Tunisian Bank	4.66	2,499	11,645	1.69	-1.30	23.48	6.20	4.60	-24.84	1.30	466	810
Societe Nouvelle Maison De La Ville De Tunis Mo	27.95	1,870	52,267	0.14	-2.80	24.46	39.20	26.65	-28.70	4.88	465	4,062
Air Liquide Tunisie	338.44	1	338	3.00	9.75	17.85	452.90	338.44	-25.27	0.00	375	557
Societe Tunisienne D' Assurances Et De Reassuranc	152.90	257	39,295	-0.26	-7.75	8.93	171.90	141.90	-11.05	7.75	352	4,597
Societe Magasin General.	30.50	416	12,688	1.61	11.23	12.05	35.00	6.77	-12.85	350.52	350	1,232
Union Internationale de Banques	16.50	12,436	205,194	1.73	8.03	14.55	20.78	16.40	-20.60	0.61	323	3,170
Ennakl Automobiles	10.21	3,995	40,789	0.49	11.83	5.72	13.95	10.21	-26.81	0.00	306	2,713
Automobile Reseau Tunisien & Svcs	7.50	1,485	11,138	-0.27	11.76	43.18	13.90	7.48	-46.04	0.27	286	1,989
Banque Nationale Agricole	8.87	2,525	22,397	-0.80	-3.14	23.34	12.70	8.45	-30.16	4.97	283	1,141
Compagnie d' Assurances et de Reassurances	67.94	0	0	0.00	-0.77	11.46	81.88	62.94	-17.02	7.94	271	5
Les Ciments De Bizerte	5.52	801	4,422	3.16	18.82	34.13	8.90	5.50	-37.98	0.36	243	572
Societe Tunisie Profiles Aluminium	5.34	6,282	33,546	-1.14	-4.09	18.97	6.80	4.75	-21.47	12.42	234	8,370
Tunisie Leasing	26.38	0	0	0.00	-16.73	2.66	27.60	22.22	-4.42	18.72	218	4,395
Societe Tunisienne de Banque	6.40	671	4,294	1.99	26.44	36.95	10.23	6.40	-37.44	0.00	159	234
Societe Tunisienne del' Air	1.39	11,006	15,298	-0.72	4.14	16.77	1.90	1.38	-26.84	0.72	147	5,532
Societe Tunisienne de Verrerie	8.25	8,497	70,100	1.67	2.37	25.07	14.17	8.25	-41.78	0.00	144	3,622

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.60	0.59	-0.16	-2.95	-4.00	0.02	1.58	1.48

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	42.94	11	472	0.15	5.03	-8.40	48.47	37.86	-11.41	13.41	729,937	2,137
Banque de l'Habitat	7.69	192	1,476	0.59	-3.73	-35.12	11.87	7.48	-35.21	2.83	138,375	395
Banque De Tunisie	6.88	0	0	0.59	-10.74	-6.55	8.19	6.76	-16.05	1.77	773	3,286
Poulina Group Holding	4.00	1,219	4,876	-0.96	-5.17	-30.18	5.66	4.00	-29.31	0.00	720	4,459
Societe Frigorifique et Brasserie de Tunis	8.75	2,540	22,225	-1.45	6.73	-23.20	11.63	8.15	-24.76	7.37	665	2,030
Amen Bank	21.38	600	12,825	0.79	-4.35	-12.21	27.21	12.57	-21.44	70.07	427	1,153
Attijari Bank	10.38	1,105	11,464	0.59	7.40	-7.46	11.31	9.38	-8.28	10.61	412	5,311
Carthage Cement	2.17	53,070	115,098	1.17	-4.87	-18.35	2.67	2.12	-18.66	2.33	373	8,282
Union Bancaire pour le commerce et l' Industrie	21.25	0	0	0.59	-8.37	-35.44	32.79	20.94	-35.20	1.48	342	189
Arab Tunisian Bank	2.91	2,499	7,278	-1.11	-1.68	-26.54	4.02	2.91	-27.48	0.16	291	514
Societe Nouvelle Maison De La Ville De Tunis Mo	17.47	1,870	32,667	0.44	-0.24	-27.48	24.87	16.94	-29.76	3.10	290	2,581
Air Liquide Tunisie	211.53	1	212	-2.43	-12.41	-21.14	279.29	211.53	-24.26	0.00	234	354
Societe Tunisienne D' Assurances Et De Reassuranc	95.56	257	24,560	0.85	4.57	-12.58	110.28	91.50	-13.34	4.44	220	2,910
Societe Magasin General.	19.06	416	7,930	-1.03	-13.85	-15.57	22.52	4.26	-15.34	347.22	218	780
Union Internationale de Banques	10.31	12,436	128,246	-1.15	-10.74	-17.97	12.90	10.16	-20.05	1.47	202	2,015
Ennakl Automobiles	6.38	3,995	25,493	0.10	-14.43	-9.50	8.69	6.38	-26.56	0.10	191	1,718
Automobile Reseau Tunisien & Svcs	4.69	1,485	6,961	0.86	-14.37	-45.45	9.06	4.64	-48.27	1.01	179	1,269
Banque Nationale Agricole	5.54	2,525	13,998	1.39	0.10	-26.40	8.01	5.45	-30.80	1.72	177	722
Compagnie d' Assurances et de Reassurances	42.46	0	0	0.59	-2.20	-15.00	52.17	40.53	-18.61	4.76	169	3
Les Ciments De Bizerte	3.45	801	2,763	-2.59	-21.22	-36.76	5.68	3.41	-39.24	1.22	151	362
Societe Tunisie Profiles Aluminium	3.34	6,282	20,966	1.73	1.02	-22.21	4.30	3.04	-22.35	9.96	146	5,280
Tunisie Leasing	16.49	0	0	0.59	13.28	-6.55	17.93	14.19	-8.04	16.19	136	2,787
Societe Tunisienne de Banque	4.00	671	2,684	-1.41	-28.61	-39.47	6.55	4.00	-38.93	0.00	99	149
Societe Tunisienne del' Air	0.87	11,006	9,562	1.32	-6.97	-20.10	1.19	0.86	-27.00	1.32	92	3,571
Societe Tunisienne de Verrerie	5.16	8,497	43,813	-1.09	-5.25	-28.07	8.75	5.16	-41.04	0.00	90	2,291

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
2,591.55	0.11	0.09	3.33	-2.92	78.87	2,570.22	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	263,668,931	7,910,067,930	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	33,227,343
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,096,573
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.	120	4,003,348	480,401,760	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	6,268,379
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,264,120
Uganda Clays Ltd	35	27,983	979,405	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	157,404
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
2,591.55	0.11	0.09	3.33	-2.92	78.87	2,570.22	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	263,668,931	3,058,560	0.11	54.99	-72.26	0.05	0.01	-76.13	56.76	118	12,760
DFCU Group	0.40	0	0	0.11	6.43	0.00	0.41	0.37	-3.73	7.90	98	415
British American Tobacco Uganda	0.87	0	0	0.11	2.24	5.01	0.90	0.78	-2.62	11.66	42	3
Bank of Baroda.	0.05	4,003,348	185,355	0.11	-50.40	-40.26	0.12	0.05	-61.80	0.00	18	2,405
New Vision Printing and Publishing Co.	0.23	0	0	0.11	3.33	-10.38	0.26	0.22	-12.48	4.75	17	865
Uganda Clays Ltd	0.01	27,983	378	0.11	20.55	-15.05	0.02	0.01	-17.18	22.73	12	61
National Insurance Corporation Limited	0.01	0	0	0.11	3.33	-2.91	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	0.00	-0.26	-3.23	-3.16	168.21	5,177.54	3.25

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	545
Investrust Bank Zambia	15	0	0	0.00	0.00	16.76	18	15	-16.76	0.00	69,511	2
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	1
Zambia National Commercial Bank	0	144,551	37,583	0.00	99.86	99.98	200	0	-99.87	160.00	2,252	4,898
Standard Chartered Bank Zambia Plc	1	1,300,000	1,690,000	-8.33	99.84	100.00	39,000	1	-100.00	62.50	2,167	10,357
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	28.46	1,823	377
Chilanga Cement	9	760	6,840	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,322
Zambia Sugar Company	0	50,415	12,604	0.00	99.90	99.92	299	0	-99.92	13.64	1,582	16,457
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	0	0	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	8,393
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	3,235
Metal Fabricators of Zambia Plc.	1	128,212	64,106	-6.38	99.88	99.92	649	0	-99.92	61.29	135	557
African Explosives Zambia Plc	5	2,308	11,540	0.00	99.85	99.86	3,600	3	-99.86	47.06	102	13
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	1,068
Copperbelt Energy Corporation	1	9,731	8,174	0.00	99.88	99.87	690	1	-99.88	29.23	1	6,693

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	0.00	-0.26	-3.23	-3.16	168.21	5,177.54	3.25



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	0.00	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	29	0
Investrust Bank Zambia	0.00	0	0	0.00	-3.25	-19.39	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.00	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-57.06	-61.31	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	144,551	0	0.00	-99.86	-99.98	0.04	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	1,300,000	260	8.07	-99.84	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	0.00	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	760	1	0.00	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	50,415	0	0.00	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	0.00	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.00	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	0.00	-99.90	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.00	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	128,212	13	5.75	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	2,308	2	0.00	-99.86	-99.87	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	9,731	2	0.00	-99.88	-99.87	0.14	0.00	-99.86	100.00	0	1

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.27	1,200	1,524	-0.79	-27.00	-86.76	1.27	0.65	0.00	95.38	1,558	94
Econet Wireless Holdings Ltd.	0.61	15,784	9,628	0.00	-35.56	-62.23	0.77	0.07	-20.78	747.22	554	118
Innskor Africa Ltd.	0.86	313	269	0.00	-22.86	-53.57	1.03	0.53	-16.50	62.26	464	42
OK ZIMBABWE	0.19	1,522	289	0.00	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.11	0	0	0.00	0.00	-11.00	1.36	0.95	-18.38	16.84	214	4
British American Tobacco Holdings	7.55	80	604	-0.67	-109.72	-251.16	7.55	2.01	0.00	275.62	155	9
Seed Co Of Zimbabwe	0.66	34	22	0.00	14.29	22.35	0.96	0.60	-31.25	10.00	128	3
ABC Holdings Ltd.	0.55	1,268	697	0.00	-5.77	6.78	0.60	0.45	-8.33	22.22	128	2
Dairibord Zimbabwe Ltd.	0.29	0	0	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	29
CBZ Holdings	0.14	31,095	4,353	-7.69	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	17
Circle Cement Ltd.	0.90	111	100	-12.50	-28.57	-50.00	0.90	0.45	0.00	100.00	72	1
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	169	5	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	4
Meikles Africa Ltd.	0.24	0	0	0.00	-60.00	-71.43	0.24	0.12	0.00	100.00	60	3
Mashonaland Holdings Ltd.	0.03	108	3	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	428	34	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	3
AICO AFRICA	0.08	2	0	0.00	11.11	42.86	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	0	0	0.00	-50.00	25.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	234	28	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	0	0	0.00	16.67	44.44	0.09	0.04	-44.44	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	9	4	0.00	13.46	22.41	0.67	0.29	-32.84	55.17	24	1
Hwange Colliery Co. Ltd	0.13	0	0	0.00	23.53	56.67	0.29	0.11	-55.17	18.18	23	0

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