

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	8,741.91	0.07	0.07	16.40	22,116.00	7,115.81	8.09	0.28	-0.12	-3.78	0.36	-0.05	12.00
Egypt	EGX30	5,276.62	1.54	1.54	-3.40	5,969.39	4,031.60	6.94	-0.09	-0.08	-8.34	1.45	1.46	-11.45
Ghana	GSE Composite	1,799.91	-0.04	-0.04	50.03	1,800.98	1,016.70	1.97	0.00	0.00	-3.55	-0.04	-0.04	44.71
Ivory Coast	IC COMP	190.08	0.14	0.14	14.11	196.95	141.40	504.28	-0.87	-0.79	-1.00	-0.74	-0.65	12.97
Kenya	NSE 20	4,788.26	0.48	0.48	15.85	416,049.00	3,541.07	83.75	-0.12	0.06	2.81	0.36	0.54	19.10
Malawi	MSE AISI	6,374.87	0.22	0.22	5.97	6,410.30	5,769.07	397.50	-0.13	-0.25	-15.80	0.10	-0.03	-10.77
Mauritius	SEMDEX	1,913.69	0.00	0.00	10.49	1,923.62	1,653.98	30.85	0.65	0.65	-0.97	0.65	0.65	9.41
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	-0.75	-0.70	-0.72	-0.75	-0.70	-0.72
Namibia	LOCAL	290.54	-0.23	-0.23	6.21	291.21	234.39	8.95	0.81	0.22	-5.30	0.58	-0.01	0.57
Nigeria	NIG ALSI	34,502.37	4.46	4.46	22.88	34,810.25	20,025.93	158.25	-0.16	-0.15	-1.33	4.29	4.30	21.25
South Africa	JSE ALSI	39,082.85	0.90	0.90	-0.43	40,984.22	34,375.51	8.95	0.81	0.22	-5.30	1.72	1.12	-5.71
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	8.95	0.81	0.22	-5.30	0.81	0.22	-4.06
Tanzania	DSEI Index	1,533.72	-0.15	-0.15	3.24	1,537.26	1,141.26	1,629.00	-0.73	-0.06	-2.70	-0.88	-0.21	0.45
Tunisia	TUNIS	4,621.42	-0.02	-0.02	0.91	5,266.50	4,541.79	1.62	-0.97	-1.09	-4.35	-0.99	-1.11	-3.49
Uganda	USE ALSI	1,526.65	-0.26	-0.26	26.86	1,582.01	944.11	2,563.00	1.90	1.01	4.48	1.64	0.76	32.54
Zambia	LUSE ALSI	4,234.49	-1.08	-1.08	13.67	4,286.44	3,480.51	5,291.00	-1.53	-0.11	-1.61	-2.59	-1.19	11.84
Zimbabwe	Industrial	189.40	-0.14	-0.14	24.28	190.96	128.95	1.00	0.00	0.00	0.00	-0.14	-0.14	24.28

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Efficient Financial Holdings Limited	South Africa	30.43
Onatel Burkina	Ivory Coast	21.57
Central Rand Gold Ltd	South Africa	14.29
Vono Products Plc	Nigeria	10.00
R.T. Briscoe (Nigeria) Plc	Nigeria	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Mutual Benefit Assurance	Nigeria	129.65
Wesizwe Platinum Ltd	South Africa	12.54
Infrasors Holdings Ltd	South Africa	11.54
Absolute Holdings Ltd	South Africa	10.90
John Holt Plc (Group)	Nigeria	9.83

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mutual Benefit Assurance	Nigeria	-130.00
Wesizwe Platinum Ltd	South Africa	-11.63
Infrasors Holdings Ltd	South Africa	-10.64
Airline Services & Logistics Plc	Nigeria	-10.00
Absolute Holdings Ltd	South Africa	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Efficient Financial Holdings Limited	South Africa	-29.87
Onatel Burkina	Ivory Coast	-22.25
Central Rand Gold Ltd	South Africa	-13.59
R.T. Briscoe (Nigeria) Plc	Nigeria	-10.14
Vono Products Plc	Nigeria	-10.14

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
8.09	0.28	-0.12	-3.78	-9.38	0.20	7.87	2.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-30.36	-32.73	0.04	0.03	0.00	32.73	92	117
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	84
Letshego Limited	0.03	111,902	2,876	0.00	-31.79	-71.33	0.03	0.00	-1.15	1,735.71	55	827
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	8
Botswana Insurance Holdings Ltd.	0.11	100	11	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	261
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.38	-33.66	0.16	0.12	0.00	33.66	21	68
ABC Holdings Ltd.	0.05	25,202	1,184	0.00	-17.50	-2.17	0.05	0.04	0.00	29.12	10	15
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	8,849	601	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	4
Turnstar Holdings Ltd.	0.01	2,594	39	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	199
Sefalana Holding Company Ltd.	0.04	1,440	63	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	72
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	0	0	0.00	-10.74	-37.50	0.02	0.01	0.00	37.50	4	22
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.41	7.21	0.06	0.06	-7.21	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	24
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	0	0	0.00	-35.38	-30.37	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-28.92	-12.63	0.01	0.01	-2.73	42.67	1	4
Imara Holdings Limited	0.02	0	0	0.00	0.00	2.35	0.03	0.02	-4.23	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	0.00	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
8.09	0.28	-0.12	-3.78	-9.38	0.20	7.87	2.51



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	0.28	25.43	19.88	0.00	0.00	0.00	28.57	11	14
Barclays Bank of Botswana Ltd.	0.01	0	0	0.28	2.10	-11.59	0.01	0.01	-11.34	6.17	7	10
Letshego Limited	0.00	111,902	358	0.28	26.82	54.74	0.00	0.00	0.00	1,500.00	6	102
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.28	3.73	6.41	0.01	0.01	0.00	13.68	3	1
Botswana Insurance Holdings Ltd.	0.01	100	1	0.28	-2.38	-5.17	0.01	0.01	-5.11	2.36	3	32
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.28	0.44	20.72	0.02	0.02	-0.49	28.48	2	8
ABC Holdings Ltd.	0.01	25,202	146	0.28	13.06	-7.72	0.01	0.00	-7.94	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.28	7.58	8.38	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	8,849	74	0.28	6.06	10.50	0.01	0.01	0.00	21.74	1	0
Turnstar Holdings Ltd.	0.00	2,594	5	0.28	-4.42	-13.18	0.00	0.00	-18.18	0.00	1	25
Sefalana Holding Company Ltd.	0.01	1,440	8	0.28	29.87	44.51	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	0.28	-31.98	-44.73	0.00	0.00	-45.65	0.00	0	0
Letlole La Rona	0.00	0	0	0.28	6.56	24.19	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.28	-6.10	-16.20	0.01	0.01	-15.66	1.45	0	0
Primetime Property Holdings Limited	0.00	0	0	0.28	0.38	-8.74	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.28	-12.52	-50.65	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.28	5.66	7.61	0.00	0.00	0.00	16.67	0	1
RDC Properties Ltd.	0.01	0	0	0.28	-5.02	-8.88	0.01	0.01	-8.60	2.41	0	0
FSG Limited	0.00	0	0	0.28	30.27	17.75	16.43	0.00	-99.99	37.50	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.28	24.05	1.73	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.28	-3.78	-11.81	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.28	-3.78	-9.68	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.28	-3.78	-16.91	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
504.28	-0.87	-0.79	-1.00	-0.65	13.45	511.83	2.63

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	0	0	0.00	-12.61	-39.25	260,000	186,500	-0.38	38.87	213,167	135,648
Societe Generale de Banques en Cote d'Ivoire	64,500	566	36,507,000	-7.50	-9.32	-50.00	69,000	42,000	-6.52	53.57	200,666	4,134,312
Saph	35,150	191	6,713,650	7.50	11.90	29.70	51,000	31,450	-31.08	11.76	179,672	2,159,114
Sonatel	16,000	926	14,816,000	-0.63	-8.47	87.20	144,000	14,000	-88.89	14.29	160,000	46,708,177
Palm Cote d'Ivoire	19,000	140	2,660,000	0.00	-14.05	7.29	22,655	13,325	-16.13	42.59	146,863	1,836,408
Onatel Burkina	40,000	39	1,560,000	21.57	14.89	-3.90	57,130	37,200	-29.98	7.53	136,000	476,525
Compagnie Ivoirienne d'Electricite	40,000	39	1,560,000	4.76	-0.76	-81.82	45,000	19,000	-11.11	110.53	112,000	346,534
Societe Des Caoutchoucs de Grand Bereby.	50,000	8	400,000	0.00	18.40	33.33	90,250	44,450	-44.60	12.49	108,000	892,186
Societe Ivoirienne des Tabacs	102,500	8	820,000	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,283,447
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.86	42,500	16	0.00	65,525.00	70,833	452,158
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-113.11	85,000	60	-23.53	08,233.33	65,000	89,335
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,568
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	58,993
Compagnie Francais Afrique	47,000	15	705,000	0.01	-2.17	-135.00	54,000	19,000	-12.96	147.37	52,311	50,937
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,732
Societe Multinationale De Bitumes	21,000	40	840,000	0.00	-31.25	-16.67	25,000	15,000	-16.00	40.00	40,924	56,569
Sode CI	45,000	11	495,000	0.00	-7.14	-69.81	46,225	23,000	-2.65	95.65	40,500	261,908
Shell Cote d'Ivoire	32,000	100	3,200,000	-6.67	-25.89	-100.00	32,500	16,000	-1.54	100.00	40,320	184,685
Filtisac S.A.	7,600	2,360	17,936,000	0.00	-24.59	-145.16	9,000	2,700	-15.56	181.48	26,797	130,812
Peyrissac Cote d'Ivoire	124,000	0	0	0.00	-33.33	-47.62	124,000	80,000	0.00	55.00	19,840	17,239
Siem	30,000	7	210,000	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	5,037
Societe Ivoirienne d'Oxygene et d'Acetylene	10,900	0	0	0.00	-21.11	-57.97	41,495	5,600	-73.73	94.64	9,520	46,963
Sicable	60,000	0	0	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	381,212
Abidjan Catering	11,825	0	0	0.00	-24.47	-57.67	11,930	5,950	-0.88	98.74	6,451	1,406
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,893

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
504.28	-0.87	-0.79	-1.00	-0.65	13.45	511.83	2.63

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	513.60	0	0	-0.87	11.49	36.82	515.66	349.04	-0.40	47.15	422	269
Societe Generale de Banques en Cote d'Ivoire	127.91	566	72,394	6.56	8.23	47.38	140.20	78.78	-8.77	62.36	397	8,115
Saph	69.70	191	13,313	-8.31	-12.78	-30.93	99.80	58.05	-30.16	20.08	356	4,291
Sonatel	31.73	926	29,380	-0.25	7.39	-87.42	278.40	27.51	-88.60	15.35	317	92,254
Palm Cote d'Ivoire	37.68	140	5,275	-0.87	12.91	-8.91	43.71	26.67	-13.80	41.25	291	3,635
Onatel Burkina	79.32	39	3,094	-22.25	-15.74	2.08	112.17	70.44	-29.28	12.61	269	946
Compagnie Ivoirienne d'Electricite	79.32	39	3,094	-5.59	-0.25	78.64	89.52	36.20	-11.39	119.13	222	685
Societe Des Caoutchoucs de Grand Bereby.	99.15	8	793	-0.87	-19.21	-34.50	172.36	82.05	-42.47	20.84	214	1,772
Societe Ivoirienne des Tabacs	203.26	8	1,626	-0.87	16.64	54.94	233.67	126.05	-13.02	61.26	182	2,533
Banque Internationale Pour le Commerce et l'Indus	84.28	0	0	-0.87	14.96	12.86	85.34	0.03	-1.25	178,047.19	140	920
Bank Of Africa-Benin	128.90	0	0	-0.87	17.01	109.39	168.31	0.11	-23.42	13,165.91	128	179
Unilever Cote D'Ivoire	79.32	0	0	-0.87	-1.00	3.42	85.54	63.76	-7.27	24.40	127	122
Total Cote d'Ivoire	198.30	0	0	-0.87	7.61	36.46	199.87	93.67	-0.79	111.70	124	117
Compagnie Francais Afrique	93.20	15	1,398	-0.89	1.16	130.90	106.92	37.49	-12.83	148.59	103	102
Nestle Cote d'Ivoire	88.24	0	0	-0.87	0.13	-4.95	91.30	80.57	-3.34	9.53	97	15
Societe Multinationale De Bitumes	41.64	40	1,666	-0.87	29.94	14.63	48.23	29.75	-13.66	40.00	81	112
Sode CI	89.24	11	982	-0.87	6.08	66.85	91.99	43.44	-3.00	105.41	80	520
Shell Cote d'Ivoire	63.46	100	6,346	5.73	24.63	96.51	64.46	30.95	-1.55	105.04	79	367
Filtisac S.A.	15.07	2,360	35,568	-0.87	23.35	140.88	17.89	5.30	-15.78	184.46	53	259
Peyrissac Cote d'Ivoire	245.90	0	0	-0.87	32.01	45.04	245.90	150.69	0.00	63.18	39	34
Siem	59.49	7	416	-0.87	25.59	33.95	60.00	38.91	-0.85	52.89	37	10
Societe Ivoirienne d'Oxygene et d'Acetylene	21.62	0	0	-0.87	19.91	55.21	81.53	11.28	-73.49	91.62	18	93
Sicable	118.98	0	0	-0.87	22.48	84.23	138.41	54.93	-14.03	116.59	17	759
Abidjan Catering	23.45	0	0	-0.87	23.23	54.91	23.63	11.39	-0.79	105.79	12	3
Safca	45.61	0	0	-0.87	8.43	32.93	94.48	37.32	-51.73	22.20	5	18

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.94	-0.09	-0.08	-8.34	-12.92	0.32	6.31	5.06

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	240.67	183,263	44,105,906	-3.10	4.33	9.51	299.76	215.48	-19.71	11.69	50,285	233,231
Orascom Telecom Holdings S.A.E (OT)	4.70	5,155,773	24,232,133	-0.64	-22.40	-39.05	4.70	2.65	0.00	77.36	24,654	248,098
Telecom Egypt	12.65	630,499	7,975,812	-0.16	10.22	2.47	15.09	11.78	-16.17	7.39	21,594	103,822
Commercial International Bank	31.14	1,511,537	47,069,262	-1.80	11.00	-21.69	39.40	21.58	-20.96	44.30	18,597	450,937
Egyptian Company for Mobile Services (MobiNil	133.72	2,281	305,015	0.19	3.51	31.50	199.15	95.24	-32.85	40.40	13,372	1,047
Abou Kir Fertilizers	134.52	95	12,779	0.00	-11.21	-4.23	145.32	120.96	-7.43	11.21	11,316	4,336
National Societe Generale Bank	28.00	1,463	40,964	-0.90	17.40	1.93	47.64	26.82	-41.23	4.40	11,290	44,798
Talaat Mostafa Group(Tmg)	3.99	1,616,697	6,450,621	-1.01	9.11	5.67	5.70	3.51	-30.00	13.68	8,233	107,316
El Ezz Aldekhela Steel- Alexandria	469.95	375	176,231	2.09	2.45	10.63	582.71	442.67	-19.35	6.16	6,280	926
Juhayna Food Industries	8.78	273,346	2,399,978	-5.91	-11.14	-105.62	8.78	4.23	0.00	107.57	6,199	52,681
Egyptian Iron & Steel	10.88	145,819	1,586,511	-0.09	7.09	-165.37	14.19	3.19	-23.33	241.07	5,314	42,516
EFG Hermes Hldgs.	9.78	3,978,268	38,907,461	1.71	11.33	27.88	13.85	9.05	-29.39	8.07	4,677	241,375
Elswedey Cables Holding Co	19.72	307,054	6,055,105	-0.66	13.96	9.04	27.02	18.10	-27.02	8.95	4,405	15,040
G.B. Capital For Trade And Financia	26.51	0	0	0.00	4.78	-38.51	31.51	19.00	-15.87	39.53	3,419	25,175
Palm Hills Development Company	2.17	10,749,111	23,325,571	-0.46	11.79	-13.61	3.30	1.43	-34.24	51.75	2,274	343,753
Misr Cement	69.21	495	34,259	-3.76	8.99	21.85	86.68	66.06	-20.15	4.77	2,067	290
Pioneers Holding	4.06	364,635	1,480,418	-1.25	15.24	3.56	6.08	3.29	-33.22	23.40	2,030	45,018
Oriental Weavers	21.37	10,571	225,902	-2.44	8.09	-11.77	24.99	15.53	-14.49	37.60	1,923	5,274
Six of October Development & Investment	20.33	72,245	1,468,741	-1.60	-0.94	-26.43	26.71	13.34	-23.89	52.40	1,843	55,436
Delta Sugar	12.33	33,974	418,899	-2.75	-3.70	21.91	15.99	10.66	-22.89	15.67	1,753	4,713
Housing & Development Bank	14.42	2,049	29,547	-2.27	-4.49	-0.98	17.03	10.54	-15.33	36.81	1,658	3,033
National Development Bank	7.25	159,264	1,154,664	-0.55	7.05	-108.93	7.80	3.17	-7.05	128.71	1,450	28,867
Sinai Cement	19.51	6,860	133,839	-0.52	10.42	26.93	28.49	19.31	-31.52	1.04	1,365	7,152
Cairo Poultry	8.68	83,284	722,905	-2.00	-2.60	-12.87	9.13	6.72	-4.93	29.17	1,259	13,645
Egypt Kuwait Holding Co	1.17	310,983	363,850	0.00	2.50	-5.41	1.35	1.01	-13.33	15.84	981	6,587

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
6.94	-0.09	-0.08	-8.34	-12.92	0.32	6.31	5.06

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	34.67	183,263	6,352,849	3.01	-12.30	-21.21	49.22	33.62	-29.58	3.12	7,242	30,711
Orascom Telecom Holdings S.A.E (OT)	0.68	5,155,773	3,490,458	0.55	12.19	21.08	0.69	0.44	-2.20	54.74	3,551	30,771
Telecom Egypt	1.82	630,499	1,148,832	0.07	-17.70	-15.07	2.44	1.82	-25.18	0.35	3,110	13,183
Commercial International Bank	4.49	1,511,537	6,779,697	1.71	-18.42	5.96	6.45	3.56	-30.49	25.90	2,678	60,033
Egyptian Company for Mobile Services (MobiNil)	19.26	2,281	43,933	-0.28	-11.56	-40.35	32.97	15.72	-41.58	22.50	1,926	133
Abou Kir Fertilizers	19.38	95	1,841	-0.09	1.94	-9.24	23.84	18.73	-18.72	3.45	1,629	494
National Societe Generale Bank	4.03	1,463	5,900	0.81	-24.29	-14.60	7.80	3.97	-48.32	1.53	1,626	5,452
Talaat Mostafa Group(Tmg)	0.57	1,616,697	929,116	0.92	-16.69	-17.87	0.94	0.54	-38.56	6.47	1,185	14,323
El Ezz Aldekhela Steel- Alexandria	67.69	375	25,384	-2.18	-10.58	-22.18	95.69	64.94	-29.26	4.24	904	128
Juhayna Food Industries	1.26	273,346	345,673	5.82	1.87	79.04	1.31	0.70	-3.34	80.58	892	7,399
Egyptian Iron & Steel	1.57	145,819	228,513	0.00	-14.83	131.07	2.33	0.53	-32.74	197.19	765	4,968
EFG Hermes Hldgs.	1.41	3,978,268	5,604,186	-1.80	-18.72	-37.20	2.29	1.37	-38.56	2.47	673	30,968
Elswedey Cables Holding Co	2.84	307,054	872,156	0.57	-21.13	-20.80	4.44	2.65	-35.98	7.31	634	1,954
G.B. Capital For Trade And Financia	3.82	0	0	-0.09	-12.72	20.60	5.16	3.14	-26.01	21.54	492	3,656
Palm Hills Development Company	0.31	10,749,111	3,360,172	0.37	-19.14	-1.07	0.54	0.24	-42.28	32.40	327	41,026
Misr Cement	9.97	495	4,935	3.67	-16.58	-31.95	14.35	9.53	-30.53	4.64	297	36
Pioneers Holding	0.58	364,635	213,239	1.16	-22.31	-16.03	1.00	0.54	-41.39	9.23	292	5,141
Oriental Weavers	3.08	10,571	32,539	2.35	-15.75	-2.68	4.10	2.57	-24.94	19.92	277	682
Six of October Development & Investment	2.93	72,245	211,555	1.51	-7.47	10.09	4.38	2.20	-33.21	32.97	265	6,568
Delta Sugar	1.78	33,974	60,338	2.66	-4.94	-32.01	2.62	1.67	-32.33	6.19	252	555
Housing & Development Bank	2.08	2,049	4,256	2.18	-4.22	-12.07	2.64	1.74	-21.45	19.22	238	377
National Development Bank	1.04	159,264	166,319	0.46	-14.80	81.93	1.26	0.52	-17.11	99.07	208	3,385
Sinai Cement	2.81	6,860	19,277	0.43	-17.89	-36.37	4.68	2.79	-39.93	0.84	196	862
Cairo Poultry	1.25	83,284	104,122	1.91	-5.95	-1.72	1.49	1.11	-16.34	12.60	181	450
Egypt Kuwait Holding Co	0.17	310,983	52,401	-0.09	-10.63	-8.22	0.22	0.16	-24.00	5.25	141	857

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.97	0.00	0.00	-3.55	-6.35	0.03	1.92	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	32.00	20	640	5.88	15.90	8.18	38.60	32.00	-17.10	0.00	29,058	180
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,197	0
Standard Chartered Bank Ghana Ltd.	15.90	180	2,862	0.13	-38.26	69.07	63.22	8.92	-74.85	78.25	1,836	1,808
Ecobank Ghana Ltd	4.79	200	958	0.00	-59.67	-57.57	4.92	2.95	-2.64	62.37	1,404	13,032
Ghana Commercial Bank Ltd.	4.38	7,400	32,412	0.00	-108.57	-130.53	4.40	1.90	-0.45	130.53	1,160	6,165
Unilever Ghana Ltd.	13.50	0	0	0.00	-58.45	-62.65	13.50	8.29	0.00	62.85	843	4,729
Guinness Ghana Breweries Ltd.	3.80	3,300	12,540	0.00	-45.04	-117.14	3.80	1.70	0.00	123.53	803	741
Fan Milk Ltd.	5.65	10,500	59,325	0.00	-59.15	-156.82	5.65	1.90	0.00	197.37	670	13,290
Total Petroleum Ghana Ltd.	29.22	10	292	0.03	-24.39	-11.78	29.23	17.92	-0.03	63.06	407	813
Cal Bank Plc	0.64	120,200	76,928	-1.59	-68.42	-156.00	0.64	0.22	0.00	190.91	350	3,285
Ghana Oil Company Ltd	1.35	0	0	0.00	-117.74	-255.26	1.35	0.38	0.00	255.26	283	740
SSB Bank Ltd.	0.85	50,600	43,010	0.00	-77.08	-107.32	0.85	0.36	0.00	136.11	283	992
UT Financial Services Limited	0.49	54,100	26,509	0.00	-28.95	-53.13	0.49	0.29	0.00	68.97	223	1,164
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	0	0	0.00	-20.00	-20.00	0.54	0.41	0.00	31.71	160	802
Enterprise Group Limited	0.85	75,000	63,750	0.00	-77.08	-150.00	0.85	0.27	0.00	214.81	111	701
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	740
Produce Buying Co	0.16	7,200	1,152	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	728
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	0	0	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	254
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	22	9
Aluworks Ltd.	0.06	100	6	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	1
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	849

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	0.00	-3.55	-6.35	0.03	1.92	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	16.21	20	324	-5.88	-18.88	-13.70	20.39	16.21	-20.53	0.00	14,716	93
AngloGold Ashanti Ltd	18.74	0	0	0.00	-3.55	2.28	19.64	17.37	-4.59	7.89	7,190	0
Standard Chartered Bank Ghana Ltd.	8.05	180	1,449	-0.13	33.36	-70.93	33.53	4.68	-75.99	72.04	930	935
Ecobank Ghana Ltd	2.43	200	485	0.00	54.01	48.09	2.53	1.52	-4.28	59.27	711	6,755
Ghana Commercial Bank Ltd.	2.22	7,400	16,415	0.00	101.18	116.67	2.24	1.00	-0.91	122.48	587	3,166
Unilever Ghana Ltd.	6.84	0	0	0.00	52.83	52.87	6.86	4.24	-0.31	61.25	427	2,411
Guinness Ghana Breweries Ltd.	1.92	3,300	6,351	0.00	39.90	104.09	1.94	0.91	-0.61	112.25	406	382
Fan Milk Ltd.	2.86	10,500	30,046	0.00	53.51	141.38	2.90	0.99	-1.34	189.98	339	6,937
Total Petroleum Ghana Ltd.	14.80	10	148	-0.03	19.98	5.06	14.95	9.17	-1.00	61.46	206	422
Cal Bank Plc	0.32	120,200	38,957	1.59	62.45	140.61	0.32	0.12	0.00	181.34	177	1,709
Ghana Oil Company Ltd	0.68	0	0	0.00	110.02	233.91	0.68	0.20	0.00	237.30	143	383
SSB Bank Ltd.	0.43	50,600	21,783	0.00	70.81	94.85	0.44	0.19	-1.69	130.21	143	513
UT Financial Services Limited	0.25	54,100	13,428	0.00	24.38	43.92	0.25	0.15	-2.13	67.59	113	604
Clydestone (GH) Ltd.	0.02	0	0	0.00	-3.54	-6.01	0.02	0.02	-6.02	0.00	112	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	15.75	12.79	0.27	0.21	0.00	27.33	81	412
Enterprise Group Limited	0.43	75,000	32,288	0.00	70.81	134.97	0.43	0.14	-0.37	207.28	56	359
Benso Oil Palm Plantation	1.40	0	0	0.00	90.15	54.41	1.68	0.72	-17.03	93.44	48	381
Produce Buying Co	0.08	7,200	583	0.00	-14.26	-37.34	0.14	0.08	-40.18	0.00	38	380
Trust Bank	0.18	0	0	0.00	-15.60	-17.76	0.22	0.18	-18.03	0.06	35	3
SIC Insurance Company Limited	0.14	0	0	0.00	-23.40	-33.22	0.21	0.14	-33.48	0.00	26	132
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.00	39.32	1.82	0.13	0.08	-1.86	56.79	22	4
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-8.90	-6.01	0.10	0.09	-9.56	0.00	18	17
Cocoa Processing Co.	0.01	0	0	0.00	-3.54	87.99	0.02	0.01	-35.26	98.04	11	5
Aluworks Ltd.	0.03	100	3	0.00	15.75	-6.01	0.04	0.02	-27.45	43.40	7	1
Mechanical Lloyd Company Ltd.	0.12	0	0	0.00	47.90	116.17	0.12	0.05	-5.59	153.26	5	445

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.75	-0.12	0.06	2.81	-0.30	1.16	85.18	1.36



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)
Safaricom	7.00	22,634,500	158,441,500	-2.19	-38.61	-112.12	7.00	3.25	0.00	115.38	280,000	2,204,280
East African Breweries	317.00	595,200	188,678,400	-3.93	-20.08	-50.95	320.00	209.00	-0.94	51.67	250,675	3,223,819
Kenya Commercial Bank	42.00	8,871,700	372,611,400	0.00	-41.18	-86.67	42.50	21.75	-1.18	93.10	124,750	2,556,694
Equity Bank Limited	31.25	493,300	15,415,625	0.00	-30.21	-50.60	35.75	20.00	-12.59	56.25	115,711	1,153,214
Barclays Bank Kenya	17.65	437,600	7,723,640	0.28	-12.42	-37.89	18.30	12.55	-3.55	40.64	95,866	437,023
Standard Chartered Bank	282.00	6,600	1,861,200	-1.08	-19.49	-70.91	318.00	165.00	-11.32	70.91	87,182	162,074
Bamburi Cement	205.00	134,100	27,490,500	-0.49	-10.81	-38.51	225.00	143.00	-8.89	43.36	74,406	199,537
Co-Operative Bank Of Kenya Ltd	16.30	296,600	4,834,580	-0.31	-31.98	-19.41	17.80	10.90	-8.43	49.54	68,310	355,963
British American Tobacco (Kenya) Ltd	545.00	2,900	1,580,500	0.73	-10.55	-68.73	560.00	323.00	-2.68	68.73	54,500	392,509
Nation Media Group	285.00	4,000	1,140,000	-1.79	-28.38	-70.66	398.00	159.00	-28.39	79.25	44,778	278,571
Kenya Power & Lighting	18.45	90,200	1,664,190	-0.82	-5.73	-19.81	20.00	14.00	-7.75	31.79	36,004	380,154
Diamond Trust Kenya	156.00	41,300	6,442,800	-1.30	-35.65	-63.35	156.00	89.00	0.00	75.28	34,335	202,538
Kenya Electricity Gen. Comp	14.95	148,100	2,214,095	-0.67	-67.98	-81.21	15.95	7.90	-6.27	89.24	32,865	174,012
Athi River Mining	65.00	19,000	1,235,000	-4.00	70.85	-73.80	223.00	36.40	-70.85	78.57	32,192	653,516
NIC Bank Ltd.	52.00	17,300	899,600	-0.97	-35.95	-73.33	56.00	29.50	-7.14	76.27	28,235	198,717
CFC Bank	59.00	9,600	566,400	0.84	-42.17	-43.90	65.00	36.25	-9.23	62.76	23,323	62,951
Scangroup Limited	66.50	307,800	20,468,700	-0.76	1.48	-22.02	75.00	50.50	-11.33	31.68	18,938	163,894
Kenya Airways	11.00	565,800	6,223,800	-0.46	2.22	25.93	16.70	10.50	-34.13	4.76	16,461	95,625
Jubilee Holdings	244.00	13,300	3,245,200	6.15	-41.04	-62.67	271.00	164.00	-9.96	48.78	14,614	64,310
KenolKobil	9.75	254,400	2,480,400	-1.04	27.78	21.69	16.40	9.05	-40.55	7.73	14,349	234,022
Centum Investment Company Ltd	21.25	244,100	5,187,125	-4.94	-71.37	-37.10	21.75	11.50	-2.30	84.78	14,140	129,224
TransCentury Limited	35.25	21,300	750,825	2.08	-54.95	-54.95	36.75	20.00	-4.08	76.25	9,656	114,559
TPS East Africa	52.50	24,100	1,265,250	0.00	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	22,776
Mumias Sugar Co	4.75	320,600	1,522,850	0.00	2.06	8.65	7.00	4.20	-32.14	13.10	7,267	155,751
Housing Finance Corp	25.00	105,300	2,632,500	-1.01	-61.29	-68.92	25.75	13.25	-2.91	88.68	5,893	111,243

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.75	-0.12	0.06	2.81	-0.30	1.16	85.18	1.36

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)
Safaricom	0.08	22,634,500	1,892,244	2.07	42.50	110.86	0.08	0.04	0.00	122.93	3,344	25,713
East African Breweries	3.79	595,200	2,252,892	3.81	23.45	50.05	3.79	2.50	0.00	51.22	2,993	37,366
Kenya Commercial Bank	0.50	8,871,700	4,449,158	-0.12	45.14	85.55	0.50	0.26	-0.36	96.44	1,489	29,818
Equity Bank Limited	0.37	493,300	184,050	-0.12	33.86	49.70	0.42	0.24	-11.92	58.09	1,381	13,495
Barclays Bank Kenya	0.21	437,600	92,202	-0.40	15.57	37.07	0.21	0.15	-1.86	43.43	1,144	5,087
Standard Chartered Bank	3.37	6,600	22,224	0.95	22.84	69.89	3.79	1.98	-11.16	70.40	1,041	1,894
Bamburi Cement	2.45	134,100	328,250	0.37	13.92	37.69	2.65	1.69	-7.53	44.99	888	2,317
Co-Operative Bank Of Kenya Ltd	0.19	296,600	57,718	0.19	35.69	18.70	0.21	0.13	-7.07	50.15	815	4,165
British American Tobacco (Kenya) Ltd	6.51	2,900	18,872	-0.85	13.65	67.72	6.69	3.88	-2.68	67.71	650	4,559
Nation Media Group	3.40	4,000	13,612	1.66	31.98	69.64	4.74	1.85	-28.22	83.53	534	3,244
Kenya Power & Lighting	0.22	90,200	19,871	0.70	8.70	19.09	0.24	0.16	-6.37	34.58	429	4,425
Diamond Trust Kenya	1.86	41,300	76,930	1.18	39.46	62.38	1.86	1.06	0.00	75.91	409	2,350
Kenya Electricity Gen. Comp	0.18	148,100	26,436	0.55	72.69	80.13	0.19	0.09	-5.76	94.87	392	2,035
Athi River Mining	0.78	19,000	14,746	3.88	-70.03	72.76	2.60	0.43	-70.12	79.20	384	7,527
NIC Bank Ltd.	0.62	17,300	10,742	0.85	39.76	72.30	0.66	0.36	-5.75	74.80	337	2,302
CFC Bank	0.70	9,600	6,763	-0.96	46.16	43.04	0.77	0.43	-8.15	64.99	278	735
Scangroup Limited	0.79	307,800	244,393	0.64	1.28	21.29	0.86	0.59	-8.11	34.21	226	1,909
Kenya Airways	0.13	565,800	74,290	0.34	0.52	-26.37	0.20	0.12	-33.72	8.42	196	1,123
Jubilee Holdings	2.91	13,300	38,748	-6.27	45.00	61.70	3.23	1.93	-9.80	51.09	174	751
KenolKobil	0.12	254,400	29,612	0.92	-25.75	-22.15	0.20	0.11	-40.46	7.88	171	2,740
Centum Investment Company Ltd	0.25	244,100	61,928	4.81	76.18	36.28	0.26	0.14	-2.24	85.86	168	1,517
TransCentury Limited	0.42	21,300	8,965	-2.20	59.29	54.02	0.44	0.24	-4.01	79.11	115	1,340
TPS East Africa	0.63	24,100	15,108	-0.12	31.64	-9.24	0.65	0.43	-3.98	45.22	114	269
Mumias Sugar Co	0.06	320,600	18,178	-0.12	0.69	-9.20	0.08	0.05	-32.34	16.19	86	1,822
Housing Finance Corp	0.30	105,300	31,432	0.89	65.82	67.91	0.30	0.16	-1.45	91.22	70	1,301

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	-0.13	-0.25	-15.80	-57.95	50.32	315.98	15.93

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	1,423,983
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	7,195,195	446,102,090	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,729,889
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,549,933
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	751,963,711	872,277,905	-5.45	17.14	99.37	185	1	-99.37	16.00	11,646	29,347,919
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	164,040
Malawi Property Company Limited	2	0	0	0.00	12.50	99.16	270	2	-99.22	0.00	2,412	1,248
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
397.50	-0.13	-0.25	-15.80	-57.95	50.32	315.98	15.93

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	-0.13	-6.66	-99.51	87.14	0.40	-99.51	5.89	149	3,683
Standard Bank Malawi	0.39	0	0	-0.13	1.78	-99.43	69.11	0.37	-99.44	6.47	83	215
National Bank of Malawi	0.16	7,195,195	1,122,450	-0.13	-5.26	-99.53	21.91	0.15	-99.29	1.43	72	11,912
Press Corporation Limited	0.47	0	0	-0.13	-15.80	-99.56	107.69	0.47	-99.56	1.13	56	6,619
First Merchant Bank	0.02	0	0	-0.13	-20.76	-99.52	4.21	0.02	-99.52	9.84	46	339
Telekom Networks Malawi Limited	0.00	751,963,711	2,180,695	5.34	-30.22	-99.74	1.11	0.00	-99.74	20.83	29	75,183
NBS Bank Malawi	0.02	0	0	-0.12	-46.42	-99.77	7.51	0.02	-99.77	4.14	8	414
Malawi Property Company Limited	0.01	0	0	-0.11	-26.32	-99.65	1.62	0.01	-99.67	3.92	6	3
National Investment Trust Limited	0.04	0	0	-0.12	-15.85	-99.58	10.51	0.04	-99.59	4.40	5	1,803
Nico Holdings Limited	0.04	0	0	-0.13	-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
30.85	0.65	0.65	-0.97	-5.92	0.48	30.66	1.58

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	190.00	0	0	0.00	-11.11	-13.77	195.50	161.00	-2.81	18.01	47,571	191,783
New Mauritius Hotels Ltd	71.75	0	0	0.00	-25.88	-2.50	77.50	52.00	-7.42	37.98	11,582	58,537
Savannah Sugar Estates Ltd	47.00	0	0	0.00	-20.82	-26.34	48.00	38.10	-2.08	23.36	10,833	4,323
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	1,838
Ireland Blyth Ltd	85.00	0	0	0.00	-8.28	-11.84	85.50	76.00	-0.58	11.84	6,072	5,075
Medine Sugar Estates	60.75	0	0	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,438
Shell Mauritius Ltd	172.00	0	0	0.00	-4.24	-10.97	180.00	162.00	-4.44	6.17	5,043	2,184
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	4,197
Rogers & Co. Ltd	179.25	0	0	0.00	-20.30	47.28	320.00	130.00	-43.98	37.88	4,517	12,356
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	4,492
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,603
Sun Resorts Ltd	28.00	0	0	0.00	-1.45	30.00	39.50	27.00	-29.11	3.70	3,175	25,257
Promotion & Development Ltd	75.00	0	0	0.00	-19.05	1.32	78.00	56.00	-3.85	33.93	2,916	6,260
CIEL Investment Ltd	2.80	0	0	0.00	1.75	0.00	2.90	2.40	-3.45	16.67	2,818	5,919
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-4.69	340.00	318.00	-1.47	5.35	2,772	1,197
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	8,052
Mauritius Union Assurance Ltd	126.00	0	0	0.00	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	11,440
Naiade Resorts	18.75	0	0	0.00	-15.74	11.14	21.00	14.70	-10.71	27.55	2,138	7,311
Mauritius Development Investment Trust Ltd	5.28	0	0	0.00	-12.34	-4.55	5.28	4.65	0.00	13.55	1,862	4,896
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,337
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.83	48.00	42.00	0.00	14.29	1,763	3,676
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	1,202
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	7,177
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.56	13.00	7.00	-46.15	0.00	1,519	35

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
30.85	0.65	0.65	-0.97	-5.92	0.48	30.66	1.58

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	6.16	0	0	0.65	10.03	7.13	6.32	5.19	-2.51	18.61	1,542	6,227
New Mauritius Hotels Ltd	2.33	0	0	0.65	24.65	-3.48	2.53	1.69	-8.02	37.44	375	1,899
Savannah Sugar Estates Ltd	1.52	0	0	0.65	19.65	18.97	1.55	1.24	-1.45	22.83	351	139
Espitalier Noel	142.30	0	0	0.65	49.91	47.64	142.30	89.10	0.00	59.71	203	59
Ireland Blyth Ltd	2.76	0	0	0.65	7.23	5.32	2.80	2.44	-1.55	12.93	196	165
Medine Sugar Estates	1.97	0	0	0.65	-8.85	-26.66	2.88	1.95	-31.66	1.23	171	243
Shell Mauritius Ltd	5.58	0	0	0.65	3.23	4.49	5.86	5.22	-4.84	6.72	163	70
Mon Tresor Mon Desert Ltd	2.40	0	0	0.65	-4.83	-4.54	2.59	2.34	-7.24	2.36	160	137
Rogers & Co. Ltd	5.81	0	0	0.65	19.13	-50.36	10.98	4.17	-47.07	39.45	146	400
Espitalier Noel Investment Trust Ltd	1.33	0	0	0.65	13.06	1.85	1.53	1.11	-13.11	20.48	114	145
Phoenix Beverages Ltd	6.61	0	0	0.65	-0.97	-5.37	6.96	6.44	-5.05	2.64	108	214
Sun Resorts Ltd	0.91	0	0	0.65	0.46	-34.08	1.36	0.87	-33.02	4.88	102	820
Promotion & Development Ltd	2.43	0	0	0.65	17.89	-7.07	2.68	1.79	-9.14	35.44	94	202
CIEL Investment Ltd	0.09	0	0	0.65	-2.71	-5.83	0.10	0.08	-7.16	17.92	91	191
Swan Insurance Co. Ltd	10.86	0	0	0.65	1.14	-1.42	11.09	10.43	-2.11	4.09	89	39
United Basalt Products Ltd	3.14	0	0	0.65	5.56	-16.96	3.91	2.91	-19.62	7.95	83	260
Mauritius Union Assurance Ltd	4.08	0	0	0.65	1.44	-1.94	4.30	3.86	-4.91	5.85	81	370
Naiade Resorts	0.61	0	0	0.65	14.62	-16.32	0.72	0.48	-15.63	27.77	69	237
Mauritius Development Investment Trust Ltd	0.17	0	0	0.65	11.25	-1.55	0.17	0.15	-1.15	13.75	60	158
Morning Light Co. Ltd	1.30	0	0	0.65	-0.48	-5.36	1.37	0.53	-5.04	145.04	59	0
Fincorp Investments Ltd	0.55	0	0	0.65	5.18	-10.54	0.63	0.45	-12.18	23.53	57	43
Innodis Ltd	1.56	0	0	0.65	8.03	8.13	1.57	1.42	-0.65	9.40	57	118
The Anglo Mauritius Assurance Society Ltd	19.61	0	0	0.65	-0.15	-2.62	20.24	19.23	-3.11	1.98	51	39
Medine Share Holding	81.85	0	0	0.65	-12.88	-25.70	109.78	80.67	-25.44	1.46	49	231
Mauritius Stationery Manufacturers Ltd	0.23	0	0	0.65	-13.35	-49.68	0.45	0.23	-49.13	0.80	49	1

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.53	-0.75	-0.70	-0.72	-0.57	0.19	8.64	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	110.00	119,646	13,161,060	1.57	-3.77	14.66	130.00	93.32	-15.38	17.87	96,700,487	801,262
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-15.38	1,573.00	1,267.00	-4.64	18.39	14,130,000	261,737
CGI	579.70	59	34,202	-3.50	26.62	22.19	885.00	560.10	-34.50	3.50	10,671,117	23,073
Wafa Assurance	3,008.00	29	87,232	-3.55	11.24	6.00	3,395.00	2,880.00	-11.40	4.44	10,528,000	63,193
Holcim (Maroc)	1,445.00	281	406,045	3.60	26.87	24.94	1,976.00	1,405.00	-26.87	2.85	6,083,450	57,389
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	73,366
Attijariwafa Bank	336.00	27,106	9,107,616	-0.60	-6.67	-1.20	369.10	300.00	-8.97	12.00	67,617	763,121
Banque Marocaine du Commerce Exterieur	194.00	9,050	1,755,700	0.00	-25.08	1.52	203.80	137.00	-4.81	41.61	34,815	346,079
Banque Centrale Populaire	187.20	789	147,701	-0.11	5.31	3.51	202.50	178.75	-7.56	4.73	32,412	262,711
Douja Promotion Grp Addoha Maroc	56.00	82,763	4,634,728	-1.74	12.36	10.26	72.92	55.04	-23.20	1.74	17,640	359,454
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	4.93	-4.91	905.00	721.00	-12.71	9.57	10,490	208,602
Ciment du Maroc	593.00	1,050	622,650	-0.15	17.64	37.51	945.00	571.50	-37.25	3.76	8,560	30,162
Credit Immobilier et Hotelier	229.95	0	0	0.00	1.73	8.02	275.00	185.00	-16.38	24.30	6,118	41,810
Salafin	585.00	314	183,690	0.00	-3.54	-6.36	605.00	470.00	-3.31	24.47	1,400	5,824
Auto Nejma	1,345.00	0	0	0.00	15.94	10.33	1,737.00	1,331.00	-22.57	1.05	1,376	928
Maroc Leasing	410.00	0	0	0.00	-3.80	8.89	445.00	330.55	-7.87	24.04	1,138	2,201
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	189.95	1,506	286,065	-6.00	-18.72	20.52	249.00	151.00	-23.71	25.79	358	12,670
Stokvis Nord Afrique	36.22	422	15,285	-0.06	-27.72	-4.68	37.72	26.80	-3.98	35.15	333	11,279
Cartier Saada	17.00	50	850	-0.59	2.86	10.53	20.74	15.98	-18.03	6.38	89	402
Papelera Tetuan	22.10	0	0	0.00	26.09	24.32	34.98	22.00	-36.82	0.45	57	2,572

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	-0.75	-0.70	-0.72	-0.57	0.19	8.64	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.90	119,646	1,543,625	-2.30	3.02	-15.55	15.27	10.98	-15.50	17.46	11,341,736	94,492
Centrale Laitiere	175.93	0	0	-0.75	1.65	14.19	178.73	143.83	-1.57	22.32	1,657,264	30,677
CGI	67.99	59	4,011	2.72	-27.15	-22.99	101.15	65.58	-32.78	3.68	1,251,582	2,718
Wafa Assurance	352.80	29	10,231	2.77	-11.89	-6.97	402.61	331.92	-12.37	6.29	1,234,796	7,424
Holcim (Maroc)	169.48	281	47,624	-4.32	-27.40	-25.71	233.90	164.65	-27.54	2.94	713,509	6,783
Brasseries du Maroc.	282.08	0	0	-0.75	7.07	36.00	282.13	174.24	-0.02	61.89	141,037	8,823
Attijariwafa Bank	39.41	27,106	1,068,204	-0.16	5.89	0.16	41.85	34.98	-5.84	12.65	7,930	89,627
Banque Marocaine du Commerce Exterieur	22.75	9,050	205,921	-0.75	24.17	-2.54	23.23	16.04	-2.06	41.83	4,083	40,561
Banque Centrale Populaire	21.96	789	17,323	-0.64	-6.00	-4.51	23.68	21.25	-7.27	3.31	3,801	30,858
Douja Promotion Grp Addoha Maroc	6.57	82,763	543,596	0.98	-13.00	-11.19	8.34	6.50	-21.24	1.03	2,068	42,305
Banque Marocaine Pour Le Commerce Et L'Indust	92.66	0	0	-0.75	-5.62	3.83	103.06	81.74	-10.09	13.35	1,230	24,288
Ciment du Maroc	69.55	1,050	73,029	-0.60	-18.24	-38.16	111.47	66.00	-37.61	5.38	1,004	3,560
Credit Immobilier et Hotelier	26.97	0	0	-0.75	-2.44	-8.97	30.90	21.80	-12.71	23.74	717	4,887
Salafin	68.61	314	21,544	-0.75	2.79	5.26	71.04	53.19	-3.42	29.00	164	682
Auto Nejma	157.75	0	0	-0.75	-16.55	-11.26	202.28	157.32	-22.01	0.27	161	109
Maroc Leasing	48.09	0	0	-0.75	3.05	-9.83	52.86	38.48	-9.02	24.96	133	258
Branoma (Brasseries du Nord Marocain)	195.28	0	0	-0.75	-0.72	-7.43	214.53	155.60	-8.97	25.50	97	2
Matel Pc Market	22.28	1,506	33,552	5.20	17.86	-21.35	28.28	17.82	-21.22	24.99	42	1,488
Stokvis Nord Afrique	4.25	422	1,793	-0.69	26.79	3.60	4.43	3.14	-4.10	35.10	39	1,322
Cartier Saada	1.99	50	100	-0.16	-3.56	-11.45	2.44	1.85	-18.32	7.82	10	47
Papelera Tetuan	2.59	0	0	-0.75	-26.62	-25.10	3.97	2.56	-34.74	1.15	6	303

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
8.95	0.81	0.22	-5.31	-13.72	0.36	8.62	4.15

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)
Anglo American plc	218.49	2	437	3.85	15.66	24.53	286.01	216.54	-23.61	0.90	304,507	7
Firststrand Ltd	31.36	1	31	-0.58	-1.13	-24.25	33.33	24.73	-5.91	26.81	176,805	2
Old Mutual plc	28.39	2	57	0.39	-16.21	-52.23	29.11	18.22	-2.47	55.82	138,970	1
Shoprite Holdings Ltd	176.20	0	0	-3.59	13.83	-31.10	205.88	130.90	-14.42	34.61	100,536	4
Sanlam	46.21	2	92	-0.48	-2.08	-38.11	48.25	31.80	-4.23	45.31	97,041	1
Nedbank Group Ltd.	187.20	0	0	1.80	0.48	-10.53	198.59	164.85	-5.74	13.56	95,510	6
Truworths International Ltd	91.00	0	0	-2.03	16.59	-9.64	114.93	80.10	-20.82	13.61	42,122	1
MMI Holdings Limited	23.10	0	0	-0.87	-3.63	-32.30	23.80	16.65	-2.94	38.74	36,262	1
Barloworld Intern Transport	96.00	0	0	-2.13	-10.07	2.03	99.30	67.95	-3.32	41.28	22,177	3
Santam Ltd	185.00	0	0	-4.99	2.17	-7.96	217.00	157.88	-14.75	17.18	22,015	10
Oceana Group Ltd	81.00	0	0	-1.05	-14.25	-80.00	82.00	43.50	-1.22	86.21	9,675	0
Vukile Property Fund	20.48	0	0	-3.75	-18.59	-31.70	20.48	15.60	0.00	31.28	8,827	0
African Oxygen Ltd	21.85	0	0	-5.56	6.98	-14.40	24.85	18.25	-12.07	19.73	7,491	0
FNB Namibia Holdings Ltd.	18.01	1	18	0.77	-8.10	-22.10	18.15	14.51	-0.77	24.12	4,819	0
Namibia Breweries	13.63	0	0	0.00	-7.83	-13.30	13.63	12.03	0.00	13.30	2,814	0
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-27.55	12.65	9.80	-1.19	27.55	2,649	0
Trustco Group Hldgs Ltd	1.13	0	0	0.00	-7.62	-37.80	1.24	0.70	-8.87	61.43	832	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	0.74	0	0	2.63	91.76	94.36	12.93	0.74	-94.28	0.00	619	0
Nictus Beperk	1.16	0	0	3.33	22.67	73.93	4.84	1.00	-76.03	16.00	76	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
8.95	0.81	0.22	-5.31	-13.72	0.36	8.62	4.15

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)
Anglo American plc	24.42	2	49	-3.07	-20.13	-34.76	33.92	23.60	-28.03	3.44	34,030	1
Firststrand Ltd	3.50	1	4	1.40	-4.24	7.41	3.75	2.92	-6.50	19.96	19,758	0
Old Mutual plc	3.17	2	6	0.43	10.04	31.59	3.20	2.14	-0.91	47.99	15,530	0
Shoprite Holdings Ltd	19.69	0	0	4.44	-18.41	13.33	24.28	15.62	-18.90	26.04	11,235	0
Sanlam	5.16	2	10	1.30	-3.34	19.39	5.41	3.83	-4.50	34.94	10,844	0
Nedbank Group Ltd.	20.92	0	0	-1.00	-5.76	-4.45	23.07	19.53	-9.33	7.12	10,673	1
Truworths International Ltd	10.17	0	0	2.86	-21.02	-5.22	13.41	9.47	-24.18	7.43	4,707	0
MMI Holdings Limited	2.58	0	0	1.70	-1.86	14.37	2.68	1.95	-3.83	32.29	4,052	0
Barloworld Intern Transport	10.73	0	0	2.96	4.23	-15.31	12.80	7.64	-16.15	40.41	2,478	0
Santam Ltd	20.67	0	0	5.85	-7.36	-6.67	23.43	18.66	-11.76	10.82	2,460	1
Oceana Group Ltd	9.05	0	0	1.87	8.18	55.61	9.05	5.39	0.00	67.91	1,081	0
Vukile Property Fund	2.29	0	0	4.59	12.30	13.86	2.34	1.89	-2.39	21.29	986	0
African Oxygen Ltd	2.44	0	0	6.42	-11.92	-1.11	2.85	2.12	-14.45	15.20	837	0
FNB Namibia Holdings Ltd.	2.01	1	2	0.04	2.37	5.55	2.02	1.71	-0.55	17.95	538	0
Namibia Breweries	1.52	0	0	0.81	2.11	-2.05	1.56	1.38	-2.24	10.22	314	0
Bidvest Namibia Limited	1.40	0	0	0.81	-5.38	10.26	1.48	1.18	-5.64	18.17	296	0
Trustco Group Hldgs Ltd	0.13	0	0	0.82	1.91	19.13	0.15	0.08	-14.14	54.02	93	0
Oryx Properties Ltd.	1.63	0	0	0.81	0.18	-4.82	1.72	1.49	-5.00	9.52	89	0
Paladin Energy Ltd	0.08	0	0	-1.84	-92.20	-95.12	1.67	0.08	-95.06	0.12	69	0
Nictus Beperk	0.13	0	0	-2.55	-26.77	-77.47	0.59	0.11	-78.00	15.61	8	0
Namibia Asset Management Ltd	0.02	0	0	0.81	5.22	1.70	0.02	0.02	-0.44	17.89	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
158.25	-0.16	-0.15	-1.33	-0.70	1.77	158.46	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	178.20	443,697	79,066,805	-10.00	-39.11	-46.07	178.20	102.00	0.00	74.71	3,036,618	1,222,302
Nigerian Breweries Plc	160.01	721,427	115,435,534	2.97	-10.35	-45.33	172.50	96.00	-7.24	66.68	1,210,108	4,420,822
GT Bank Plc	25.80	12,990,247	335,148,373	0.00	-12.17	-61.05	27.45	14.86	-6.01	73.62	759,324	5,302,758
Nestle Foods Nigeria Plc	910.00	187,418	170,550,380	-2.25	-30.00	-117.18	981.00	419.00	-7.24	117.18	721,317	2,017,405
Zenith Bank	20.10	60,710,710	1,220,285,271	0.25	-7.89	-42.25	22.28	13.25	-9.78	51.70	631,069	4,842,196
Guinness Nigeria Plc	266.15	129,444	34,451,521	-0.33	2.19	-12.29	297.41	220.00	-10.51	20.98	400,792	1,388,057
West African Portland Cement Plc	77.00	74,440	5,731,880	0.00	-29.63	-88.26	87.70	39.80	-12.20	93.47	231,123	552,719
United Bank for Africa Plc (Group)	6.99	13,405,296	93,703,019	-1.45	-58.50	-86.90	9.00	3.63	-22.33	92.56	230,539	2,241,684
Access Bank Nigeria Plc	10.00	9,769,222	97,692,220	-2.35	-10.50	-70.36	12.39	6.03	-19.29	65.84	228,882	3,131,605
Unilever Nigeria Plc	58.65	492,474	28,883,600	-6.85	-26.13	-98.75	58.65	28.02	0.00	109.31	221,890	565,614
Flour Mills Nigeria Plc	76.00	197,815	15,033,940	0.00	-16.92	-28.86	89.90	50.00	-15.46	52.00	177,443	503,837
P.Z Cussons Nigeria Plc.	41.10	752,093	30,911,022	-1.48	-46.79	-86.23	44.48	22.07	-7.60	86.23	163,186	564,066
Ecobank Transnational Incorporated	15.45	15,130,624	233,768,141	-3.00	-40.45	-32.05	16.01	10.06	-3.50	53.58	153,161	1,702,433
Union Bank of Nigeria Plc	8.90	871,969	7,760,524	-3.37	-21.09	-125.32	10.40	3.01	-14.42	195.68	150,728	208,903
Cadbury Nigeria Plc	34.98	428,605	14,992,603	-8.60	-20.62	-131.35	40.81	14.02	-14.29	149.50	109,459	546,969
Dangote Sugar Refinery Plc	7.57	4,319,703	32,700,152	-1.07	-26.59	-115.67	9.00	3.26	-15.89	132.21	90,839	698,968
Diamond Bank Plc	5.90	10,737,636	63,352,052	-3.51	-19.19	-136.00	7.66	2.07	-22.98	185.02	85,403	1,111,705
Fidelity Bank PLC	2.92	24,025,756	70,155,208	-0.69	-29.20	-117.91	3.47	1.14	-15.85	156.14	84,572	541,891
First City Monument Bank Plc	4.50	3,038,880	13,674,960	0.00	-30.43	18.03	5.70	2.90	-21.05	55.17	84,203	583,376
UACN Plc	58.80	1,785,444	104,984,107	-3.16	-40.00	-79.54	59.06	29.91	-0.44	96.59	75,535	372,780
International Breweries Plc	20.65	83,800	1,730,470	0.00	-29.14	-245.32	28.00	5.35	-26.25	285.98	67,371	218,878
Skye Bank Plc	5.73	24,452,364	140,112,046	-4.18	-33.88	-44.70	7.05	2.65	-18.72	116.23	66,381	953,557
Julius Berger Nigeria Plc	53.00	626,587	33,209,111	0.00	-60.61	-71.02	67.00	26.25	-20.90	101.90	63,600	187,178
Ashaka Cement	23.75	371,526	8,823,743	-1.06	-32.31	-137.26	26.03	8.56	-8.76	177.45	53,187	232,058
Okomu Oil Palm Co Plc	100.00	1,211,112	121,111,200	0.00	-138.72	-189.86	106.00	28.00	-5.66	257.14	47,695	861,593

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
158.25	-0.16	-0.15	-1.33	-0.70	1.77	158.46	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	1.13	443,697	499,647	9.83	37.26	45.27	1.13	0.63	0.00	79.95	19,189	7,738
Nigerian Breweries Plc	1.01	721,427	729,435	-3.12	8.89	44.54	1.09	0.59	-7.13	71.66	7,646	27,965
GT Bank Plc	0.16	12,990,247	2,117,410	-0.16	10.69	60.17	0.17	0.09	-5.89	77.95	4,797	33,578
Nestle Foods Nigeria Plc	5.75	187,418	1,077,728	2.09	28.27	116.00	6.24	2.60	-7.78	121.24	4,558	12,768
Zenith Bank	0.13	60,710,710	7,710,260	-0.41	6.46	41.48	0.14	0.08	-9.93	56.79	3,987	30,650
Guinness Nigeria Plc	1.68	129,444	217,699	0.17	-3.49	11.68	1.89	1.35	-11.02	24.54	2,532	8,783
West African Portland Cement Plc	0.49	74,440	36,223	-0.16	27.91	87.24	0.56	0.25	-12.56	97.24	1,460	3,499
United Bank for Africa Plc (Group)	0.04	13,405,296	592,514	1.29	56.40	85.89	0.06	0.02	-21.91	96.44	1,457	14,188
Access Bank Nigeria Plc	0.06	9,769,222	617,415	2.19	9.03	69.44	0.08	0.04	-19.80	70.81	1,446	19,832
Unilever Nigeria Plc	0.37	492,474	182,511	6.68	24.46	97.67	0.37	0.17	0.00	114.59	1,402	3,580
Flour Mills Nigeria Plc	0.48	197,815	95,011	-0.16	15.37	28.16	0.57	0.31	-16.03	53.70	1,121	3,189
P.Z Cussons Nigeria Plc.	0.26	752,093	195,319	1.32	44.84	85.21	0.28	0.14	-8.20	85.10	1,031	3,572
Ecobank Transnational Incorporated	0.10	15,130,624	1,476,749	2.84	38.59	31.33	0.10	0.06	-3.65	56.16	967	10,751
Union Bank of Nigeria Plc	0.06	871,969	49,005	3.21	19.48	124.10	0.07	0.02	-14.98	203.78	951	1,323
Cadbury Nigeria Plc	0.22	428,605	94,722	8.43	19.02	130.09	0.26	0.09	-14.84	156.98	691	3,462
Dangote Sugar Refinery Plc	0.05	4,319,703	206,482	0.91	24.91	114.50	0.06	0.02	-16.43	130.92	573	4,432
Diamond Bank Plc	0.04	10,737,636	400,514	3.35	17.61	134.71	0.05	0.01	-23.41	191.41	539	7,041
Fidelity Bank PLC	0.02	24,025,756	444,476	0.53	27.49	116.74	0.02	0.01	-16.29	164.29	535	3,434
First City Monument Bank Plc	0.03	3,038,880	86,304	-0.16	28.70	-18.48	0.04	0.02	-21.76	54.35	531	3,696
UACN Plc	0.37	1,785,444	663,471	2.99	38.14	78.57	0.38	0.18	-0.91	102.51	477	2,362
International Breweries Plc	0.13	83,800	10,936	-0.16	27.43	243.45	0.18	0.03	-26.89	290.72	425	1,389
Skye Bank Plc	0.04	24,452,364	885,176	4.02	32.10	43.91	0.04	0.02	-18.83	116.77	419	6,034
Julius Berger Nigeria Plc	0.33	626,587	209,844	-0.16	58.47	70.09	0.43	0.16	-21.37	106.35	401	1,185
Ashaka Cement	0.15	371,526	55,766	0.90	30.56	135.98	0.17	0.05	-9.31	185.90	336	1,470
Okomu Oil Palm Co Plc	0.63	1,211,112	765,302	-0.16	135.55	188.28	0.67	0.17	-6.16	266.11	301	5,456

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
8.95	0.81	0.22	-5.31	-13.72	0.36	8.62	4.15

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)
British American Tobacco	505.50	717,120	362,504,160	-1.69	-17.96	-27.09	507.99	395.13	-0.49	27.93	971,865	1,919,933
SabMiller plc	489.95	1,895,974	928,932,461	-1.11	-24.93	-50.70	493.58	310.00	-0.74	58.05	785,050	3,650,671
MTN Group Ltd.	167.00	6,216,461	1,038,148,987	-3.23	6.33	-22.89	183.67	130.95	-9.08	27.53	314,542	4,931,789
Anglo American plc	218.49	6,271,623	1,370,286,909	-0.34	16.59	27.17	299.50	100.00	-27.05	118.49	304,507	5,153,016
Naspers Ltd	613.00	2,767,453	1,696,448,689	-2.08	-12.78	-30.86	639.81	434.99	-4.19	40.92	254,726	6,283,061
Sasol Ltd	385.00	1,856,824	714,877,240	0.73	-5.99	-4.23	417.40	336.00	-7.76	14.58	249,334	3,710,708
Standard Bank Group Ltd.	112.90	5,674,370	640,636,373	-0.71	5.13	1.61	120.30	101.79	-6.15	10.91	185,280	2,581,378
Old Mutual plc	28.39	7,971,094	226,299,359	0.39	-16.07	-51.90	29.17	18.23	-2.67	55.73	157,912	1,224,776
Kumba Iron Ore Ltd.	468.00	521,967	244,280,556	1.12	17.32	14.83	611.58	435.50	-23.48	7.46	150,736	1,128,243
ABSA Group Ltd	153.00	0	0	0.00	6.82	4.38	171.75	133.30	-10.92	14.78	104,096	1,049,860
Shoprite Holdings Ltd	176.20	2,102,776	370,509,131	-3.59	14.36	-31.10	206.37	131.00	-14.62	34.50	100,536	2,171,325
Sanlam	46.21	4,989,201	230,550,978	-0.48	-2.03	-38.19	48.61	31.81	-4.94	45.27	97,041	1,208,644
Nedbank Group Ltd.	187.20	946,405	177,167,016	1.80	0.36	-10.46	201.08	164.85	-6.90	13.56	95,510	925,520
Aspen Pharmacare Holdings Ltd	201.40	1,604,545	323,155,363	-3.34	-19.14	-60.22	201.40	115.13	0.00	74.93	91,781	1,056,371
Anglo Platinum Ltd	336.76	644,462	217,029,023	1.07	24.66	33.18	518.00	327.00	-34.99	2.98	90,818	735,956
Remgro Ltd	186.17	1,180,039	219,687,861	-2.87	-17.05	-41.40	186.17	129.04	0.00	44.27	83,896	928,160
Bidvest Group Ltd	243.50	1,679,370	408,926,595	-4.35	-11.20	-32.44	247.85	175.00	-1.76	39.14	79,803	1,332,254
Impala Platinum Holdings Ltd	118.65	2,993,281	355,152,791	3.11	28.52	21.58	175.00	114.30	-32.20	3.81	75,012	1,926,140
AngloGold Ashanti Ltd	171.27	1,801,511	308,544,789	-2.31	35.15	35.27	319.50	163.33	-46.39	4.86	65,717	2,073,544
Woolworths Hldgs	73.10	6,487,753	474,254,744	-4.52	-2.58	-50.38	73.10	47.46	0.00	54.02	61,550	1,159,606
Tiger Brands Ltd	290.00	933,084	270,594,360	-3.90	11.31	-1.75	334.99	240.16	-13.43	20.75	55,534	921,793
Growthpoint Properties Ltd.	29.81	6,284,998	187,355,790	-1.09	-20.69	-41.95	29.81	20.40	0.00	46.13	54,361	479,484
Exxaro Resources Ltd	141.70	877,336	124,318,511	-0.69	17.13	31.55	212.00	140.73	-33.16	0.69	50,711	801,927
Gold Fields Ltd	64.80	5,430,461	351,893,873	-1.46	37.69	34.48	117.45	58.61	-44.83	10.56	47,939	1,794,707
Liberty International plc	47.15	1,155,907	54,501,015	1.87	4.26	-16.22	51.69	40.00	-8.78	17.88	45,006	273,991

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
8.95	0.81	0.22	-5.31	-13.72	0.36	8.62	4.15

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)
British American Tobacco	56.49	717,120	40,511,400	2.52	11.71	9.87	56.49	46.39	0.00	21.76	108,610	211,800
SabMiller plc	54.75	1,895,974	103,812,160	1.93	18.30	30.27	54.75	36.29	0.00	50.89	87,732	402,513
MTN Group Ltd.	18.66	6,216,461	116,017,812	4.07	-11.30	6.24	21.08	15.62	-11.45	19.51	35,151	543,778
Anglo American plc	24.42	6,271,623	153,135,473	1.16	-21.02	-37.04	38.79	12.14	-37.05	101.06	34,030	568,200
Naspers Ltd	68.51	2,767,453	189,585,475	2.91	6.80	13.12	70.39	52.16	-2.68	31.34	28,466	691,534
Sasol Ltd	43.03	1,856,824	79,890,595	0.08	0.36	-9.90	48.15	39.92	-10.65	7.78	27,864	408,810
Standard Bank Group Ltd.	12.62	5,674,370	71,594,094	1.53	-10.16	-14.95	15.10	11.47	-16.47	10.00	20,706	284,080
Old Mutual plc	3.17	7,971,094	25,289,890	0.43	9.91	31.31	3.20	2.14	-0.91	48.59	17,647	135,165
Kumba Iron Ore Ltd.	52.30	521,967	27,299,396	-0.31	-21.71	-26.37	71.77	47.38	-27.12	10.38	16,845	124,352
ABSA Group Ltd	17.10	0	0	0.81	-11.76	-17.33	20.82	15.39	-17.88	11.09	11,633	116,031
Shoprite Holdings Ltd	19.69	2,102,776	41,405,972	4.44	-18.91	13.33	24.29	15.70	-18.92	25.40	11,235	240,400
Sanlam	5.16	4,989,201	25,765,232	1.30	-3.38	19.46	5.49	3.84	-5.99	34.56	10,844	133,479
Nedbank Group Ltd.	20.92	946,405	19,799,171	-1.00	-5.65	-4.51	23.07	19.36	-9.33	8.08	10,673	101,732
Aspen Pharmacare Holdings Ltd	22.51	1,604,545	36,113,976	4.18	12.82	38.51	22.51	13.49	0.00	66.81	10,257	116,391
Anglo Platinum Ltd	37.63	644,462	24,253,941	-0.26	-28.66	-42.24	64.12	35.58	-41.31	5.78	10,149	81,176
Remgro Ltd	20.81	1,180,039	24,551,065	3.71	10.84	22.24	20.81	15.30	0.00	35.96	9,375	102,242
Bidvest Group Ltd	27.21	1,679,370	45,699,352	5.20	5.30	14.50	27.73	20.86	-1.86	30.44	8,918	147,234
Impala Platinum Holdings Ltd	13.26	2,993,281	39,689,709	-2.32	-32.32	-32.21	20.23	12.44	-34.46	6.62	8,382	213,620
AngloGold Ashanti Ltd	19.14	1,801,511	34,481,281	3.15	-38.59	-44.04	38.44	17.77	-50.20	7.71	7,344	228,600
Woolworths Hldgs	8.17	6,487,753	52,999,752	5.37	-2.86	30.00	8.49	5.62	-3.81	45.46	6,878	128,467
Tiger Brands Ltd	32.41	933,084	30,240,133	4.75	-16.02	-12.04	39.00	28.33	-16.89	14.41	6,206	101,844
Growthpoint Properties Ltd.	3.33	6,284,998	20,937,842	1.91	14.29	22.71	3.35	2.39	-0.54	39.34	6,075	52,859
Exxaro Resources Ltd	15.84	877,336	13,893,142	1.51	-21.53	-40.82	27.40	15.63	-42.21	1.30	5,667	88,579
Gold Fields Ltd	7.24	5,430,461	39,325,769	2.28	-41.00	-43.36	14.08	6.38	-48.55	13.56	5,357	197,720
Liberty International plc	5.27	1,155,907	6,090,705	-1.07	-9.34	0.47	5.93	4.68	-11.11	12.68	5,029	30,257

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
8.95	0.81	0.22	-5.31	-13.72	0.36	8.62	4.15

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)
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	5.40	0.00	0.00	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
8.95	0.81	0.22	-5.31	-13.72	0.36	8.62	4.15

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)
Royal Swaziland Sugar Corporation Ltd.	1.44	0	0	0.81	-5.30	-12.88	1.66	1.38	-13.05	4.27	1,388	0
Swazi Empowerment Ltd	2.46	0	0	0.81	1.38	-7.45	2.66	2.25	-7.63	9.25	125	0
Swazispa Holdings Ltd.	0.67	0	0	0.81	-5.30	-25.90	1.03	0.64	-34.71	4.28	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.81	-5.30	-1.92	0.70	0.59	-5.23	10.88	15	0
Swaziland Property Investments Ltd.	0.60	0	0	0.81	-5.30	45.88	0.70	0.58	-13.71	4.29	14	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
1,629.00	-0.73	-0.06	-2.70	-2.18	18.56	1,595.38	1.16

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	0	0	0.00	-26.79	-57.78	1,440	890	-1.39	59.55	710,000,000	10,800,802
Tanzania Breweries Ltd	3,020	0	0	0.00	-7.86	-14.39	3,100	2,280	-2.58	32.46	890,683	10,693,546
Tanzania Cigarette Co	5,940	600	3,564,000	2.62	-41.43	-80.00	6,100	3,300	-2.62	80.00	594,000	490,141
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,890,008
CRDB Bank Ltd	178	718,699	127,569,073	1.39	-18.33	-29.09	185	108	-4.05	65.12	386,334	10,277,061
Tanga Cement Co. Ltd.	2,420	2,000	4,840,000	-0.83	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	420,852
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	469,035
Dar es Salaam Community Bank	580	0	0	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,205,219

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
1,629.00	-0.73	-0.06	-2.70	-2.18	18.56	1,595.38	1.16

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	0	0	-0.73	23.36	53.76	0.88	0.56	-1.45	55.74	435,850	6,656
Tanzania Breweries Ltd	1.85	0	0	-0.73	4.94	11.48	1.91	1.44	-3.13	28.64	546	6,599
Tanzania Cigarette Co	3.65	600	2,188	-3.34	37.61	75.41	3.75	2.07	-2.68	76.08	364	302
Tanzania Portland Cement Co.	1.62	0	0	-0.73	-1.20	7.20	1.65	1.51	-1.70	7.60	291	1,785
CRDB Bank Ltd	0.11	718,699	78,338	-2.11	15.14	25.80	0.11	0.07	-4.72	59.36	237	6,332
Tanga Cement Co. Ltd.	1.49	2,000	2,971	0.09	-1.89	-0.91	1.54	1.47	-3.62	1.33	94	259
Swissport Tanzania Ltd	1.19	0	0	-0.73	9.74	89.06	1.34	0.63	-11.12	89.78	42	289
Dar es Salaam Community Bank	0.36	0	0	-0.73	-8.98	-11.68	0.41	0.35	-12.64	0.54	11	744

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
1.62	-0.97	-1.09	-4.35	-5.08	0.02	1.58	1.47

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	68.50	0	0	0.00	-7.91	5.52	75.55	59.50	-9.33	15.13	1,164,500	3,281
Banque de l'Habitat	12.30	10,100	124,230	0.00	0.81	32.42	18.40	12.00	-33.15	2.50	221,400	626
Banque De Tunisie	11.99	59,761	716,534	-0.42	-0.25	-5.18	13.28	10.90	-9.71	10.00	1,348	5,771
Poulina Group Holding	6.50	13,315	86,548	-1.56	0.76	25.12	8.70	6.40	-25.29	1.56	1,170	7,245
Societe Frigorifique et Brasserie de Tunis	14.08	4,764	67,077	0.85	-10.60	19.54	18.20	12.73	-22.64	10.60	1,070	3,186
Amen Bank	34.18	1,509	51,578	0.00	1.50	8.61	42.41	20.00	-19.41	70.90	683	1,855
Attijari Bank	17.00	20,367	346,239	-2.47	-13.33	2.02	17.81	14.70	-4.55	15.65	675	8,450
Carthage Cement	3.40	68,008	231,227	0.87	3.95	16.87	4.22	3.39	-19.43	0.29	585	13,304
Union Bancaire pour le commerce et l' Industrie	33.70	60	2,022	0.88	6.41	33.00	50.00	33.50	-32.60	0.60	542	306
Societe Nouvelle Maison De La Ville De Tunis Mo	28.40	1,741	49,444	-0.71	-4.45	22.19	39.20	26.65	-27.55	6.57	472	3,973
Arab Tunisian Bank	4.60	5,900	27,140	1.50	0.00	24.47	6.20	4.60	-25.81	0.00	460	825
Air Liquide Tunisie	364.98	50	18,249	-1.82	2.67	8.76	452.90	338.44	-19.41	7.84	405	574
Societe Magasin General.	31.58	100	3,158	-2.53	8.09	7.66	35.00	6.77	-9.76	366.47	362	1,212
Societe Tunisienne D' Assurances Et De Reassuran	152.50	31	4,728	2.24	-7.47	9.23	171.90	141.90	-11.29	7.47	351	4,302
Union Internationale de Banques	16.49	480	7,915	0.06	8.08	14.56	20.78	16.40	-20.64	0.55	323	2,861
Automobile Reseau Tunisien & Svcs	8.00	1,453	11,624	-1.91	5.88	42.45	13.19	7.48	-39.35	6.95	306	2,072
Ennakl Automobiles	10.14	2,570	26,060	1.46	12.44	6.37	13.95	10.14	-27.31	0.00	304	2,648
Banque Nationale Agricole	8.90	50	445	-0.34	-3.49	22.94	12.70	8.45	-29.92	5.33	284	1,143
Compagnie d' Assurances et de Reassurances	65.91	1	66	2.99	2.24	14.10	81.88	62.94	-19.50	4.72	263	5
Les Ciments De Bizerte	5.50	2,883	15,857	2.65	19.12	34.52	8.90	5.50	-38.20	0.00	242	557
Societe Tunisie Profiles Aluminium	5.25	26,537	139,319	1.87	-2.34	20.21	6.80	4.75	-22.79	10.53	231	8,417
Tunisie Leasing	26.37	11	290	0.04	-16.68	4.11	27.60	22.22	-4.46	18.68	218	4,389
Societe Tunisienne de Banque	6.40	1,258	8,051	1.54	26.44	36.00	10.23	6.40	-37.44	0.00	159	210
Societe Tunisienne del' Air	1.40	6,241	8,737	-0.72	3.45	14.11	1.90	1.38	-26.32	1.45	148	5,607
Societe Tunisienne de Verrerie	7.91	7,128	56,382	2.71	6.39	27.76	14.17	7.91	-44.18	0.00	138	3,696

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
1.62	-0.97	-1.09	-4.35	-5.08	0.02	1.58	1.47

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	42.19	0	0	-0.97	3.21	-10.78	48.47	37.86	-12.94	11.44	717,277	2,076
Banque de l'Habitat	7.58	10,100	76,520	-0.97	-5.13	-36.18	11.68	7.48	-35.14	1.34	136,371	394
Banque De Tunisie	7.39	59,761	441,353	-0.56	-4.11	-0.69	8.19	6.76	-9.82	9.33	830	3,639
Poulina Group Holding	4.00	13,315	53,309	0.57	-5.08	-29.29	5.65	3.97	-29.08	0.75	720	4,580
Societe Frigorifique et Brasserie de Tunis	8.67	4,764	41,316	-1.81	5.79	-24.03	11.63	8.15	-25.42	6.42	659	2,006
Amen Bank	21.05	1,509	31,769	-0.97	-5.79	-13.70	27.21	12.57	-22.62	67.51	421	1,179
Attijari Bank	10.47	20,367	213,267	1.47	8.40	-7.48	11.29	9.38	-7.26	11.64	416	5,362
Carthage Cement	2.09	68,008	142,422	-1.84	-8.14	-21.50	2.66	2.09	-21.37	0.00	360	8,408
Union Bancaire pour le commerce et l' Industrie	20.76	60	1,245	-1.85	-10.49	-36.74	32.45	20.76	-36.03	0.00	334	193
Societe Nouvelle Maison De La Ville De Tunis Mo	17.49	1,741	30,455	-0.27	-0.10	-26.53	24.87	16.94	-29.67	3.24	291	2,521
Arab Tunisian Bank	2.83	5,900	16,717	-2.46	-4.35	-28.68	4.02	2.83	-29.45	0.00	283	522
Air Liquide Tunisie	224.81	50	11,241	0.83	-6.91	-13.84	279.29	210.15	-19.51	6.98	249	363
Societe Magasin General.	19.45	100	1,945	1.53	-12.09	-12.81	22.52	4.26	-13.62	356.36	223	766
Societe Tunisienne D' Assurances Et De Reassuranc	93.93	31	2,912	-3.19	2.79	-14.29	110.28	91.50	-14.82	2.66	216	2,716
Union Internationale de Banques	10.16	480	4,875	-1.03	-12.09	-19.32	12.90	10.16	-21.26	0.00	199	1,812
Automobile Reseau Tunisien & Svcs	4.93	1,453	7,160	0.92	-9.98	-45.65	8.54	4.64	-42.33	6.19	188	1,320
Ennakl Automobiles	6.25	2,570	16,052	-2.42	-16.25	-11.59	8.69	6.25	-28.12	0.00	187	1,674
Banque Nationale Agricole	5.48	50	274	-0.64	-1.02	-27.24	8.01	5.45	-31.57	0.59	175	723
Compagnie d' Assurances et de Reassurances	40.60	1	41	-3.93	-6.50	-18.89	52.17	40.53	-22.19	0.16	162	3
Les Ciments De Bizerte	3.39	2,883	9,767	-3.60	-22.64	-38.17	5.68	3.39	-40.34	0.00	149	351
Societe Tunisie Profiles Aluminium	3.23	26,537	85,815	-2.82	-2.12	-24.66	4.30	3.04	-24.76	6.54	142	5,304
Tunisie Leasing	16.24	11	179	-1.01	11.60	-9.45	17.85	14.19	-8.98	14.46	134	2,782
Societe Tunisienne de Banque	3.94	1,258	4,959	-2.50	-29.64	-39.57	6.55	3.94	-39.81	0.00	98	133
Societe Tunisienne del' Air	0.86	6,241	5,382	-0.26	-7.65	-18.90	1.19	0.86	-27.55	0.56	91	3,619
Societe Tunisienne de Verrerie	4.87	7,128	34,729	-3.65	-10.47	-31.79	8.75	4.87	-44.29	0.00	85	2,336

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
2,563.00	1.90	1.01	4.48	-2.46	78.55	2,571.03	3.06

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	15,556,776	466,703,280	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	34,482,722
DFCU Group	1,000	111,923,594	111,923,594,000	2.91	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	311,969,890
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-11.35	2,290	1,950	-1.05	16.21	111,215	6,921
Bank of Baroda.	120	4,080	489,600	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	6,252,902
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	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	157,718
National Insurance Corporation Limited	35	58,765	2,056,775	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	99,119

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
2,563.00	1.90	1.01	4.48	-2.46	78.55	2,571.03	3.06

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	15,556,776	182,014	1.91	56.71	-72.07	0.05	0.01	-75.93	58.11	119	13,191
DFCU Group	0.39	111,923,594	43,672,586	-1.07	4.48	-2.24	0.41	0.37	-5.47	5.95	97	121,708
British American Tobacco Uganda	0.88	0	0	1.90	3.38	8.85	0.90	0.78	-1.54	12.90	43	3
Bank of Baroda.	0.05	4,080	191	1.90	-49.85	-39.84	0.12	0.05	-61.39	1.74	18	2,395
New Vision Printing and Publishing Co.	0.23	0	0	1.90	4.48	-9.76	0.26	0.22	-11.49	5.93	17	865
Uganda Clays Ltd	0.01	0	0	1.90	21.89	-14.46	0.02	0.01	-15.95	24.55	12	61
National Insurance Corporation Limited	0.01	58,765	805	1.90	4.48	-2.25	0.02	0.00	-23.89	1,041.67	5	38

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
5,291.00	-1.53	-0.11	-1.61	-1.63	167.73	5,177.58	3.24



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	554
Investrust Bank Zambia	15	0	0	0.00	0.00	16.76	18	15	-16.76	0.00	69,511	0
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	146
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	109,000	28,340	0.00	99.86	99.84	200	0	-99.87	160.00	2,252	5,080
Standard Chartered Bank Zambia Plc	1	39,763	47,716	7.69	99.85	100.00	39,000	1	-100.00	50.00	2,000	10,521
Zambian Breweries	3	175	586	-0.30	99.88	99.87	2,800	3	-99.88	28.85	1,829	377
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,238
Zambia Sugar Company	0	240,095	62,425	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	16,655
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	4	25,197	105,827	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	8,250
National Breweries	9	101,097	872,467	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	1,098
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	168
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,290
Metal Fabricators of Zambia Plc.	0	2,300	1,104	4.00	99.88	99.93	649	0	-99.93	54.84	130	567
African Explosives Zambia Plc	5	0	0	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	1,070
Copperbelt Energy Corporation	1	26,863	22,565	0.00	99.88	99.87	690	1	-99.88	29.23	1	6,789

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
5,291.00	-1.53	-0.11	-1.61	-1.63	167.73	5,177.58	3.24

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	-1.53	-99.91	-99.92	7.51	0.00	-99.92	5,600.00	29	0
Investrust Bank Zambia	0.00	0	0	-1.50	-1.61	-16.91	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-1.53	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-1.31	-56.25	-60.04	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	109,000	0	0.00	-99.86	-99.84	0.04	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	39,763	8	-9.24	-99.85	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	175	0	-1.25	-99.88	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-1.51	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	240,095	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	-1.54	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	25,197	20	-1.61	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	101,097	162	-1.51	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	-1.49	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-1.44	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	2,300	0	-5.26	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-1.46	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	-1.74	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	-4.35	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	26,863	5	-1.86	-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.	1.28	492	630	-0.79	-28.00	-88.24	1.28	0.65	0.00	96.92	1,571	88
Econet Wireless Holdings Ltd.	0.62	3,195	1,981	-1.64	-37.78	-63.59	0.77	0.07	-19.48	761.11	563	117
Innsco Africa Ltd.	0.86	27	23	0.00	-22.86	-56.36	1.03	0.53	-16.50	62.26	464	41
OK ZIMBABWE	0.19	7	1	0.00	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.00	82	82	9.91	9.91	0.00	1.36	0.95	-26.47	5.26	193	4
British American Tobacco Holdings	7.60	2	15	-0.66	-111.11	-253.49	7.60	2.01	0.00	278.11	156	8
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	6.78	0.60	0.45	-8.33	22.22	128	2
Seed Co Of Zimbabwe	0.65	9	6	1.52	15.58	23.53	0.96	0.60	-32.29	8.33	126	3
Dairibord Zimbabwe Ltd.	0.29	6,117	1,774	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	30
CBZ Holdings	0.14	868	122	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	17
Circle Cement Ltd.	0.90	0	0	0.00	-28.57	-50.00	0.90	0.45	0.00	100.00	72	1
Tobacco Sales Ltd.	0.19	1,345	256	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	963	29	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Meikles Africa Ltd.	0.24	14	3	-4.35	-60.00	-71.43	0.24	0.12	0.00	100.00	60	3
Mashonaland Holdings Ltd.	0.03	131	4	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	12	1	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	93	7	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	722	22	0.00	-50.00	40.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	256	31	0.00	-50.00	-71.43	0.14	0.07	-14.29	71.43	34	3
NMBZ Holdings	0.10	1,595	160	9.09	-900.00	-900.00	0.11	0.01	-9.09	900.00	28	0
Dawn Properties	0.01	269	3	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	17	8	0.00	13.46	23.73	0.67	0.29	-32.84	55.17	24	1
Hwange Colliery Co. Ltd	0.13	0	0	0.00	23.53	55.17	0.29	0.11	-55.17	18.18	23	0
African Distillers Ltd.	0.23	0	0	0.00	-53.33	-91.67	0.23	0.10	0.00	130.00	21	0

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