

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	7,147.21	0.04	0.08	2.53	7,412.17	6,877.19	7.31	-0.28	-0.39	-2.18	0.32	0.47	4.81
Egypt	EGX30	4,929.24	0.46	-0.32	36.08	5,628.09	3,586.55	6.05	0.03	0.04	0.26	0.42	-0.36	35.72
Ghana	GSE Composite	1,047.80	-0.70	-0.79	8.13	1,188.91	890.18	1.87	0.99	0.63	13.91	-1.68	-1.41	-5.07
Ivory Coast	IC COMP	144.98	-0.08	-5.86	4.39	158.57	134.37	501.19	0.04	1.14	-1.49	-0.11	-6.92	5.98
Kenya	NSE 20	3,585.12	1.24	1.08	11.86	4,098.52	3,070.36	83.06	-0.53	-0.11	-2.36	1.78	1.19	14.57
Malawi	MSE AISI	5,769.07	0.00	0.09	7.44	5,808.91	4,844.82	166.40	-0.45	-0.36	1.74	0.45	0.45	5.60
Mauritius	SEMDEX	1,799.61	0.01	0.11	-4.70	2,113.61	1,755.88	29.10	0.26	0.17	-0.85	-0.25	-0.06	-3.88
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.48	0.00	0.50	-1.32	0.00	-0.50	1.34
Namibia	LOCAL	234.39	0.00	0.00	5.97	234.45	185.41	7.74	0.21	-0.52	-4.36	-0.21	0.52	10.80
Nigeria	NIG ALSI	22,537.97	0.84	2.23	8.72	25,995.54	19,732.34	157.20	0.03	-0.15	-3.14	0.80	2.38	12.25
South Africa	JSE ALSI	34,375.51	-0.31	-0.07	7.47	34,482.43	28,391.18	7.74	0.21	-0.52	-4.36	-0.52	0.45	12.37
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	7.74	0.21	-0.52	-4.36	-0.21	2.77	10.09
Tanzania	DSEI Index	1,314.85	-0.85	-0.85	0.89	1,334.49	1,181.98	1,590.90	-0.16	0.37	0.56	-0.69	-1.22	0.33
Tunisia	TUNIS	5,075.91	-0.16	-0.26	7.49	5,301.37	4,091.36	1.54	0.18	0.65	3.06	-0.34	-0.90	4.30
Uganda	USE ALSI	1,024.64	-0.37	-0.79	23.01	1,243.02	767.11	2,457.50	-1.70	-1.50	-0.91	1.35	0.73	24.14
Zambia	LUSE ALSI	3,920.60	-0.02	-0.03	-1.62	4,189.04	3,640.59	5,165.00	-0.77	-1.62	0.78	0.76	1.61	-2.38
Zimbabwe	Industrial	130.44	1.16	0.69	-10.57	167.30	128.95	1.00	0.00	0.00	0.00	1.16	0.69	-10.57

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	20.00
Mumias Sugar Co	Kenya	6.60
Seed Co Of Zimbabwe	Zimbabwe	6.25
Scangroup Limited	Kenya	5.83
West African Portland Cement Plc	Nigeria	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	20.00
Mumias Sugar Co	Kenya	7.17
Scangroup Limited	Kenya	6.39
Seed Co Of Zimbabwe	Zimbabwe	6.25
West African Portland Cement Plc	Nigeria	4.96

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-12.50
Dangote Sugar Refinery Plc	Nigeria	-8.22
Rio Zimbabwe Limited	Zimbabwe	-5.08
First City Monument Bank Plc	Nigeria	-4.91
Skye Bank Plc	Nigeria	-4.82

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-10.99
Dangote Sugar Refinery Plc	Nigeria	-8.25
Rio Zimbabwe Limited	Zimbabwe	-5.08
First City Monument Bank Plc	Nigeria	-4.95
Skye Bank Plc	Nigeria	-4.85

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
7.31	-0.28	-0.39	-2.18	14.45	0.38	7.08	5.39



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.75	0	0	0.00	3.77	3.77	2.86	1.30	-3.85	111.54	6,995	20,276
Barclays Bank of Botswana Ltd.	7.10	500	3,550	0.00	2.90	19.93	7.10	5.75	0.00	23.48	6,050	8,709
Letshego Limited	1.50	768,643	1,152,965	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	24,372
Botswana Insurance Holdings Ltd.	10.00	2,500	25,000	0.00	2.46	-13.79	11.59	9.60	-13.72	4.17	2,810	13,742
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	1.44	10.05	9.00	-8.96	1.67	2,729	410
Sechaba Brewery Holdings Ltd.	12.30	0	0	0.00	2.07	6.86	12.30	11.50	0.00	6.96	1,636	2,254
Furniture Mart Botswana Ltd.	1.50	0	0	0.00	-6.25	14.50	1.65	0.15	-9.09	900.00	909	3,368
Turnstar Holdings Ltd.	1.55	0	0	0.00	14.81	-0.64	9.04	1.25	-82.85	24.00	886	254
Engen Botswana Ltd.	5.54	0	0	0.00	0.73	-15.42	6.90	5.50	-19.71	0.73	884	578
Wilderness Holdings Limited	3.35	0	0	0.00	-9.46	-5.10	3.90	3.35	-14.10	0.00	773	14
ABC Holdings Ltd.	4.60	106	488	0.00	1.10	41.54	5.26	3.00	-12.55	53.33	687	287
G4S Security Services(Botswana) Ltd	6.10	100	610	0.00	1.67	77.84	6.20	0.46	-1.61	1,226.09	488	1,980
Sefalana Holding Company Ltd.	2.75	1,000	2,750	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	4,509
A-CAP Resources Ltd	1.83	0	0	0.00	9.58	-31.20	2.66	1.67	-31.20	9.58	366	2
Letlole La Rona	1.20	3,300	3,960	0.00	0.00	0.00	1.59	1.00	-24.53	20.00	336	115
Primetime Property Holdings Limited	1.91	700	1,337	0.00	1.06	-11.16	2.70	1.80	-29.26	6.11	294	935
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	1.34	7.61	6.70	-10.78	1.34	234	23
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-3.69	2.73	2.18	-13.92	7.80	210	82
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	2.15	1.40	0.75	-32.14	26.67	175	122
FSG Limited	1.37	0	0	0.00	-7.43	-22.16	1.76	1.29	-22.16	6.20	164	1,054
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	218
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	5

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
7.31	-0.28	-0.39	-2.18	14.45	0.38	7.08	5.39



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	0	0	0.28	6.09	-10.59	0.43	0.18	-13.34	109.70	956	2,758
Barclays Bank of Botswana Ltd.	0.97	500	486	0.28	5.19	3.34	1.05	0.86	-7.23	12.94	827	1,203
Letshego Limited	0.21	768,643	157,726	0.28	0.23	-30.14	0.29	0.18	-29.22	12.62	407	3,335
Botswana Insurance Holdings Ltd.	1.37	2,500	3,420	0.28	4.74	-25.72	1.81	1.26	-24.61	8.48	384	1,868
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	0.28	2.23	-12.60	1.50	1.19	-16.73	5.00	373	56
Sechaba Brewery Holdings Ltd.	1.68	0	0	0.28	4.35	-7.92	1.81	1.57	-7.10	7.41	223	308
Furniture Mart Botswana Ltd.	0.21	0	0	0.28	-4.16	-1.34	0.25	0.02	-16.86	796.07	124	466
Turnstar Holdings Ltd.	0.21	0	0	0.28	17.37	-14.39	1.25	0.17	-83.05	22.83	121	35
Engen Botswana Ltd.	0.76	0	0	0.28	2.97	-27.12	1.06	0.72	-28.70	4.54	121	80
Wilderness Holdings Limited	0.46	0	0	0.28	-7.44	-18.23	0.60	0.45	-24.05	1.13	105	2
ABC Holdings Ltd.	0.63	106	67	0.28	3.35	21.95	0.73	0.45	-14.27	38.62	94	40
G4S Security Services(Botswana) Ltd	0.83	100	83	0.28	3.93	53.23	0.87	0.06	-3.82	1,232.91	66	274
Sefalana Holding Company Ltd.	0.38	1,000	376	0.28	0.05	-18.29	0.48	0.36	-20.97	3.35	62	619
A-CAP Resources Ltd	0.25	0	0	0.28	12.02	-40.72	0.41	0.22	-38.68	14.55	50	0
Letlole La Rona	0.16	3,300	542	0.28	2.23	0.00	0.24	0.14	-32.44	19.96	45	16
Primetime Property Holdings Limited	0.26	700	183	0.28	3.31	-23.46	0.42	0.25	-37.14	6.26	40	130
RDC Properties Ltd.	0.93	0	0	0.28	-4.12	-12.68	1.13	0.91	-17.49	2.04	32	3
Chobe Holdings Ltd.	0.32	0	0	0.28	9.20	-17.02	0.42	0.28	-24.18	13.41	28	11
Cresta Marakanelo Ltd	0.13	0	0	0.28	22.93	-11.99	0.22	0.10	-39.97	30.82	23	17
FSG Limited	0.19	0	0	0.28	-5.37	-32.93	0.28	0.18	-32.05	5.52	22	145
Imara Holdings Limited	0.35	0	0	0.28	24.14	-26.76	0.47	0.28	-25.80	25.42	20	30
RPC Data Ltd.	0.04	0	0	0.28	13.59	-13.84	0.05	0.03	-12.77	33.99	1	2
Olympia Capital Corporation	0.03	0	0	0.28	2.23	-55.96	0.07	0.03	-55.32	5.35	0	1

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
501.19	0.04	1.14	-1.49	12.70	19.27	482.80	3.99

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)
Sonatel	105,000	0	0	0.00	-12.50	-35.91	163,000	105,000	-35.58	0.00	1,050,000	6,920,287
Saph	50,000	200	10,000,000	0.00	25.00	100.00	53,000	20,600	-5.66	142.72	255,580	2,687,585
Societe Des Caoutchoucs de Grand Bereby.	75,000	12	900,000	0.00	33.93	150.00	80,625	28,000	-6.98	167.86	162,000	1,184,617
Palm Cote d'Ivoire	20,000	60	1,200,000	0.00	29.03	63.27	21,005	8,885	-4.78	125.10	154,593	2,154,606
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	-6.91	199,800	158,005	-6.91	17.72	152,892	34,095
Societe Generale de Banques en Cote d'Ivoire	43,000	27	1,161,000	0.00	22.51	43.55	45,000	29,955	-4.44	43.55	133,777	481,931
Onatel Burkina	38,000	30	1,140,000	-1.30	-13.64	-19.15	47,500	38,000	-20.00	0.00	129,200	97,802
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	15.63	-2.63	40,000	28,900	-7.50	28.03	61,666	31,318
Compagnie Ivoirienne d'Electricite	22,000	45	990,000	0.00	32.53	62.96	25,850	13,500	-14.89	62.96	61,600	221,367
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	36,368
Societe Ivoirienne des Tabacs	65,000	0	0	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	131,551
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	16,976
Bank Of Africa-Benin	52,500	168	8,820,000	-1.87	105.88	200.00	55,000	16,300	-4.55	222.09	47,250	146,973
Total Cote d'Ivoire	72,000	0	0	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	40,401
Societe Multinationale De Bitumes	18,000	0	0	0.00	-5.26	0.28	22,295	17,950	-19.26	0.28	35,078	44,772
Sode CI	26,500	0	0	0.00	881.48	722.98	224,115	2,600	-88.18	919.23	23,850	124,382
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,360
Shell Cote d'Ivoire	16,000	16	256,000	0.00	23.46	-13.51	19,805	11,100	-19.21	44.14	20,160	13,507,930
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,279
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-11.58	100,000	75,000	-16.00	12.00	13,440	4,067
Filtisac S.A.	3,100	20	62,000	0.00	14.81	-3.13	3,900	2,500	-20.51	24.00	10,930	34,051
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	25	170,000	-1.45	1.42	-15.00	9,000	6,200	-24.44	9.68	5,939	50,255
Sicable	32,000	0	0	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	166,696
Societe Africaine de Representations Industrielles	35,000	0	0	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	4,359
Abidjan Catering	7,500	0	0	0.00	59.57	87.50	8,950	3,105	-16.20	141.55	2,595	7,002

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
501.19	0.04	1.14	-1.49	12.70	19.27	482.80	3.99

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)
Sonatel	209.50	0	0	-0.04	-11.17	-43.16	366.61	209.50	-42.85	0.00	2,095	13,891
Saph	99.76	200	19,953	-0.04	26.90	77.38	106.44	44.23	-6.28	125.54	509	5,378
Societe Des Caoutchoucs de Grand Bereby.	149.64	12	1,796	-0.04	35.96	121.73	162.94	59.84	-8.16	150.08	323	2,371
Palm Cote d'Ivoire	39.91	60	2,394	-0.04	30.99	44.80	43.05	19.08	-7.30	109.15	308	4,331
SOC DE LIMONADERIES ET BRASS	371.12	0	0	-0.04	15.84	-17.43	449.37	315.65	-17.41	17.57	305	68
Societe Generale de Banques en Cote d'Ivoire	85.80	27	2,316	-0.04	24.36	27.32	92.45	64.01	-7.19	34.03	266	964
Onatel Burkina	75.82	30	2,275	-1.34	-12.33	-28.29	105.71	75.82	-28.27	0.00	257	196
Banque Internationale Pour le Commerce et l'Indus	73.82	0	0	-0.04	17.38	-13.64	88.39	57.35	-16.48	28.74	123	63
Compagnie Ivoirienne d'Electricite	43.90	45	1,975	-0.04	34.54	44.53	52.71	29.32	-16.72	49.73	122	444
Unilever Cote D'Ivoire	75.82	0	0	-0.04	1.52	-36.08	118.58	73.09	-36.06	3.74	122	73
Societe Ivoirienne des Tabacs	129.69	0	0	-0.04	3.10	-8.49	162.43	119.47	-20.16	8.56	116	264
Nestle Cote d'Ivoire	91.78	0	0	-0.04	-2.71	-16.31	1,016.44	85.50	-90.97	7.35	101	34
Bank Of Africa-Benin	104.75	168	17,598	-1.91	109.00	166.08	110.58	35.55	-5.27	194.63	94	296
Total Cote d'Ivoire	143.66	0	0	-0.04	-1.22	-27.43	214.81	139.56	-33.12	2.93	90	81
Societe Multinationale De Bitumes	35.91	0	0	-0.04	-3.83	-11.06	48.55	35.91	-26.03	0.00	69	90
Sode CI	52.87	0	0	-0.04	896.36	629.92	455.13	5.48	-88.38	865.74	47	250
Compagnie Francais Afrique	39.91	0	0	-0.04	23.01	-4.12	41.61	27.89	-4.09	43.08	44	29
Shell Cote d'Ivoire	31.92	16	511	-0.04	25.33	-23.29	41.61	23.14	-23.28	37.93	40	27,541
Siem	43.91	0	0	-0.04	-2.24	-28.51	61.40	42.59	-28.49	3.08	27	3
Peyrissac Cote d'Ivoire	167.60	0	0	-0.04	1.52	-21.58	222.03	153.73	-24.51	9.02	26	8
Filtisac S.A.	6.19	20	124	-0.04	16.56	-14.08	8.23	5.02	-24.82	23.10	21	68
Societe Ivoirienne d'Oxygene et d'Acetylene	13.57	25	339	-1.49	2.95	-24.61	19.61	12.48	-30.81	8.67	11	100
Sicable	63.85	0	0	-0.04	12.02	25.72	87.46	48.24	-27.00	32.34	9	337
Societe Africaine de Representations Industrielles	69.83	0	0	-0.04	6.88	-26.09	94.46	65.27	-26.07	6.99	9	9
Abidjan Catering	14.96	0	0	-0.04	61.99	66.30	17.85	6.87	-16.17	117.86	5	14

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
6.05	0.03	0.04	0.26	1.71	0.04	5.99	0.64

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)
Orascom Construction Industries	273.67	59,469	16,274,881	1.17	36.05	13.35	285.08	196.95	-4.00	38.95	57,180	348,410
Telecom Egypt	12.95	248,228	3,214,553	1.17	-1.97	-21.37	17.01	12.07	-23.87	7.29	22,106	160,904
Egyptian Company for Mobile Services (MobiNil	194.95	65,613	12,791,254	-0.13	149.20	32.85	195.21	74.94	-0.13	160.14	19,495	408,637
Orascom Telecom Holdings S.A.E (OT)	3.31	3,605,566	11,934,423	0.61	11.07	-22.66	4.54	2.62	-27.09	26.34	17,363	452,318
Commercial International Bank	25.39	257,471	6,537,189	-0.74	35.78	-8.87	31.88	18.70	-20.36	35.78	15,067	375,636
National Societe Generale Bank	28.47	3,753	106,848	-0.38	40.18	-23.05	38.53	20.06	-26.11	41.92	11,479	42,740
Abou Kir Fertilizers	129.69	3,576	463,771	0.94	1.13	-36.23	240.84	123.45	-46.15	5.05	10,910	16,379
Talaat Mostafa Group(Tmg)	3.97	7,846,748	31,151,590	-1.98	34.12	7.88	5.15	2.81	-22.91	41.28	8,192	334,392
EFG Hermes Hldgs.	13.64	5,223,440	71,247,722	3.65	36.26	-24.35	22.79	9.67	-40.15	41.05	6,523	246,692
El Ezz Aldekhela Steel- Alexandria	476.43	110	52,407	-3.23	11.63	-19.85	692.95	404.28	-31.25	17.85	6,367	2,624
Elswedey Cables Holding Co	21.49	12,141	260,910	0.89	3.62	-48.82	41.03	18.10	-47.62	18.73	4,801	42,820
Juhayna Food Industries	4.28	360,010	1,540,843	0.71	9.74	-20.89	5.75	3.69	-25.57	15.99	3,109	46,030
Misr Cement	85.56	320	27,379	0.36	-4.32	-16.99	105.99	82.25	-19.28	4.02	2,556	23,574
G.B. Capital For Trade And Financia	19.00	342,485	6,507,215	0.00	-9.39	-34.03	34.09	18.74	-44.27	1.39	2,451	12,091
Delta Sugar	15.53	16,637	258,373	0.19	-8.16	-25.55	23.30	15.50	-33.35	0.19	2,208	5,763
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Pioneers Holding	4.07	1,123,428	4,572,352	2.01	83.33	79.30	5.24	2.16	-22.33	88.43	2,035	107,480
Egyptian Iron & Steel	4.01	16,150	64,762	0.25	2.04	-42.96	8.01	3.89	-49.94	3.08	1,958	4,951
Palm Hills Development Company	1.82	9,535,884	17,355,309	1.68	66.97	-6.67	2.65	1.07	-31.32	70.09	1,907	263,785
Sinai Cement	25.69	44,994	1,155,896	-1.95	-10.36	-43.83	48.30	25.69	-46.81	0.00	1,798	24,520
Oriental Weavers	18.86	81,475	1,536,619	-0.37	-37.09	-40.45	32.97	17.99	-42.80	4.84	1,697	35,915
Housing & Development Bank	14.03	25,350	355,661	0.14	27.43	-27.19	19.50	10.61	-28.05	32.23	1,613	8,970
Six of October Development & Investment	15.80	99,499	1,572,084	2.40	98.24	-36.28	27.59	7.44	-42.74	112.37	1,432	90,864
Cairo Poultry	7.59	132,407	1,004,969	0.93	-24.10	-50.55	15.83	7.52	-52.05	0.93	1,101	17,862
Egypt Kuwait Holding Co	1.10	194,365	213,802	0.00	12.24	-14.73	1.39	0.94	-20.86	17.02	923	9,358

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
6.05	0.03	0.04	0.26	1.71	0.04	5.99	0.64

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)
Orascom Construction Industries	45.25	59,469	2,691,174	1.14	35.70	11.44	47.97	32.72	-5.66	38.32	9,455	52,692
Telecom Egypt	2.14	248,228	531,555	1.14	-2.22	-22.70	2.83	2.00	-24.33	7.10	3,655	24,678
Egyptian Company for Mobile Services (MobiNil	32.24	65,613	2,115,133	-0.17	148.55	30.62	32.29	12.42	-0.17	159.62	3,223	60,504
Orascom Telecom Holdings S.A.E (OT)	0.55	3,605,566	1,973,326	0.57	10.78	-23.97	0.75	0.47	-26.85	17.60	2,870	65,689
Commercial International Bank	4.20	257,471	1,080,966	-0.78	35.42	-10.40	5.36	3.10	-21.67	35.32	2,491	56,396
National Societe Generale Bank	4.71	3,753	17,668	-0.42	39.81	-24.35	6.48	3.33	-27.39	41.44	1,898	6,379
Abou Kir Fertilizers	21.45	3,576	76,688	0.91	0.87	-37.30	40.36	20.51	-46.86	4.57	1,804	1,255
Talaat Mostafa Group(Tmg)	0.66	7,846,748	5,151,390	-2.01	33.77	6.06	0.87	0.47	-24.19	41.09	1,354	47,260
EFG Hermes Hldgs.	2.26	5,223,440	11,781,469	3.61	35.91	-25.62	3.84	1.61	-41.21	40.41	1,078	37,346
El Ezz Aldekhela Steel- Alexandria	78.78	110	8,666	-3.27	11.34	-21.20	116.60	67.12	-32.44	17.37	1,052	364
Elswedey Cables Holding Co	3.55	12,141	43,143	0.86	3.35	-49.68	6.90	3.02	-48.50	17.70	793	6,158
Juhayna Food Industries	0.71	360,010	254,779	0.67	9.46	-22.22	0.97	0.62	-26.87	14.98	514	7,395
Misr Cement	14.15	320	4,527	0.33	-4.57	-18.39	17.83	13.62	-20.64	3.85	422	3,858
G.B. Capital For Trade And Financia	3.14	342,485	1,076,019	-0.03	-9.63	-35.14	5.74	3.14	-45.25	0.00	405	1,884
Delta Sugar	2.57	16,637	42,724	0.16	-8.40	-26.81	3.91	2.56	-34.40	0.16	365	798
International Company For Leasing	17.69	0	0	-0.03	-0.44	-6.77	17.97	17.69	-1.53	0.03	353	0
Pioneers Holding	0.67	1,123,428	756,067	1.97	82.85	76.27	0.88	0.36	-23.56	86.79	336	15,306
Egyptian Iron & Steel	0.66	16,150	10,709	0.22	1.77	-43.92	1.32	0.64	-49.86	2.95	323	707
Palm Hills Development Company	0.30	9,535,884	2,870,301	1.64	66.54	-8.24	0.43	0.18	-30.66	69.86	315	38,304
Sinai Cement	4.25	44,994	191,135	-1.98	-10.60	-44.78	8.03	4.25	-47.10	0.00	297	3,649
Oriental Weavers	3.12	81,475	254,088	-0.40	-37.26	-41.45	5.51	2.98	-43.39	4.83	280	5,704
Housing & Development Bank	2.32	25,350	58,812	0.11	27.10	-28.42	3.28	1.78	-29.30	30.34	266	1,380
Six of October Development & Investment	2.61	99,499	259,951	2.36	97.73	-37.35	4.63	1.23	-43.57	112.06	236	12,664
Cairo Poultry	1.26	132,407	166,184	0.90	-24.30	-51.39	2.66	1.24	-52.85	0.90	182	2,342
Egypt Kuwait Holding Co	0.18	194,365	35,355	-0.03	11.95	-16.17	0.23	0.16	-22.26	16.90	152	1,358

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
1.87	0.99	0.63	13.91	23.15	0.10	1.62	6.18

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)
Tullow Oil Plc	34.85	0	0	0.00	12.42	0.00	36.02	20.07	-3.25	73.64	31,579	212
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,002	0
Standard Chartered Bank Ghana Ltd.	51.30	0	0	0.00	12.80	-9.60	70.00	38.66	-26.71	32.70	987	410
Ecobank Ghana Ltd	3.04	0	0	0.00	-4.70	-12.64	3.53	3.00	-13.88	1.33	699	514
Unilever Ghana Ltd.	8.30	100	830	0.00	25.00	20.29	8.30	0.36	0.00	2,205.56	518	325
Ghana Commercial Bank Ltd.	1.90	0	0	0.00	2.70	-28.84	3.03	1.83	-37.29	3.83	503	1,755
Guinness Ghana Breweries Ltd.	1.75	10,000	17,500	0.00	14.38	40.00	1.75	1.25	0.00	40.00	369	268
Total Petroleum Ghana Ltd.	26.14	0	0	0.00	31.82	59.98	30.00	0.06	-12.87	43,466.67	365	248
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.41	0	0	0.00	-12.77	-26.79	0.56	0.40	-26.79	2.50	136	436
Produce Buying Co	0.24	23,600	5,664	0.00	-4.00	4.35	0.30	0.21	-20.00	14.29	115	20
UT Financial Services Limited	0.32	2,400	768	0.00	0.00	14.29	104.42	0.29	-99.69	10.34	96	359
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Ghana Oil Company Ltd	0.38	100	38	0.00	18.75	22.58	0.38	0.30	0.00	26.67	79	776
SIC Insurance Company Limited	0.38	0	0	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	647
Benso Oil Palm Plantation	1.68	0	0	0.00	52.73	110.00	1.78	0.80	-5.62	110.00	58	200
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	25
Cal Bank Plc	0.24	251,400	60,336	0.00	-14.29	-20.00	0.31	0.22	-22.58	9.09	57	393
Fan Milk Ltd.	2.20	24,700	54,340	0.00	-7.17	-14.06	3.11	1.78	-29.26	23.60	43	1,450
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	1,282
Cocoa Processing Co.	0.01	0	0	0.00	-50.00	-50.00	0.03	0.01	-66.67	0.00	11	1
Enterprise Group Limited	0.34	0	0	0.00	-10.53	-20.93	0.56	0.34	-39.29	0.00	8	548
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	64
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0

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
1.87	0.99	0.63	13.91	23.15	0.10	1.62	6.18

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)
Tullow Oil Plc	18.66	0	0	-0.98	-1.31	0.00	21.57	13.08	-13.50	42.67	16,909	123
AngloGold Ashanti Ltd	18.21	0	0	-0.98	-12.21	-19.38	22.57	18.21	-19.33	0.00	6,962	0
Standard Chartered Bank Ghana Ltd.	27.47	0	0	-0.98	-0.97	-27.13	46.43	23.58	-40.84	16.51	528	239
Ecobank Ghana Ltd	1.63	0	0	-0.98	-16.34	-29.58	2.34	1.63	-30.44	0.00	374	296
Unilever Ghana Ltd.	4.44	100	444	-0.98	9.74	-3.03	5.00	0.23	-11.06	1,794.46	277	186
Ghana Commercial Bank Ltd.	1.02	0	0	-0.98	-9.84	-42.63	2.00	1.02	-49.11	0.00	269	1,000
Guinness Ghana Breweries Ltd.	0.94	10,000	9,371	-0.98	0.41	12.86	1.04	0.82	-9.61	13.68	198	153
Total Petroleum Ghana Ltd.	14.00	0	0	-0.98	15.73	28.97	18.99	0.04	-26.29	35,698.72	195	143
Clydestone (GH) Ltd.	0.02	0	0	-0.98	-12.21	-53.93	0.05	0.02	-53.98	0.00	118	0
SSB Bank Ltd.	0.22	0	0	-0.98	-23.42	-40.98	0.37	0.22	-40.92	1.67	73	238
Produce Buying Co	0.13	23,600	3,033	-0.98	-15.72	-15.88	0.20	0.13	-34.41	0.00	61	11
UT Financial Services Limited	0.17	2,400	411	-0.98	-12.21	-7.87	68.05	0.16	-99.75	5.87	51	202
Trust Bank	0.21	0	0	-0.98	-12.21	-75.75	0.88	0.21	-75.74	0.00	42	0
Ghana Oil Company Ltd	0.20	100	20	-0.98	4.25	-1.18	0.21	0.18	-4.19	11.45	42	432
SIC Insurance Company Limited	0.20	0	0	-0.98	-16.60	-37.48	0.36	0.20	-42.93	0.69	39	362
Benso Oil Palm Plantation	0.90	0	0	-0.98	34.08	69.29	1.05	0.51	-14.09	77.72	31	116
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.98	-12.21	-11.52	0.27	0.22	-12.27	10.15	30	14
Cal Bank Plc	0.13	251,400	32,305	-0.98	-24.75	-35.51	0.21	0.13	-37.35	0.00	30	225
Fan Milk Ltd.	1.18	24,700	29,097	-0.98	-18.51	-30.72	2.05	1.09	-42.65	7.78	23	833
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.98	-12.21	-86.08	0.92	0.13	-86.07	0.00	21	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.98	-12.21	-19.38	0.11	0.09	-19.33	0.00	19	737
Cocoa Processing Co.	0.01	0	0	-0.98	-56.11	-59.70	0.02	0.01	-72.86	0.00	5	0
Enterprise Group Limited	0.18	0	0	-0.98	-21.45	-36.26	0.37	0.18	-50.45	0.00	4	320
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.98	-20.19	-19.38	0.07	0.05	-25.90	0.00	2	38
Transactions Solutions Ghana Ltd	0.03	0	0	-0.98	-12.21	-42.42	4.91	0.03	-99.45	0.00	2	0

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
83.06	-0.53	-0.11	-2.36	-0.53	5.83	89.16	6.54

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)
East African Breweries	215.00	1,667,400	358,491,000	2.87	25.00	5.39	218.00	150.00	-1.38	43.33	170,016	1,614,440
Safaricom	3.40	24,196,800	82,269,120	1.49	13.33	-13.92	4.00	2.75	-15.00	23.64	136,000	664,070
Equity Bank Limited	20.75	1,075,700	22,320,775	-1.19	26.52	-23.15	27.00	15.80	-23.15	31.33	76,832	1,449,184
Kenya Commercial Bank	23.50	1,665,600	39,141,600	3.30	39.47	-8.74	26.75	14.70	-12.15	59.86	69,763	1,421,762
Barclays Bank Kenya	12.80	375,500	4,806,400	0.39	-1.92	-80.61	69.50	10.55	-81.58	21.33	69,523	214,491
Bamburi Cement	143.00	50,000	7,150,000	-1.38	14.40	-14.88	180.00	125.00	-20.56	14.40	51,903	151,456
Co-Operative Bank Of Kenya Ltd	13.70	715,300	9,799,610	0.00	11.84	-21.71	17.85	11.60	-23.25	18.10	47,845	279,992
Standard Chartered Bank	166.00	2,000	332,000	0.61	3.75	-33.86	253.00	155.00	-34.39	7.10	45,146	87,426
British American Tobacco (Kenya) Ltd	323.00	18,500	5,975,500	-0.31	31.30	23.75	326.00	220.00	-0.92	46.82	32,300	391,049
Kenya Power & Lighting	15.40	380,000	5,852,000	0.00	-12.25	-26.67	22.75	13.85	-32.31	11.19	30,052	192,741
Nation Media Group	168.00	23,800	3,998,400	0.00	20.00	-9.19	186.00	134.00	-9.68	25.37	26,395	94,468
Diamond Trust Kenya	99.00	71,700	7,098,300	-0.50	9.39	-31.25	158.00	85.00	-37.34	16.47	19,368	134,843
Kenya Electricity Gen. Comp	8.55	66,000	564,300	3.64	1.18	-44.30	15.75	7.15	-45.71	19.58	18,795	48,867
Athi River Mining	187.00	900	168,300	2.75	18.35	11.98	189.00	140.00	-1.06	33.57	18,523	73,690
KenolKobil	12.55	803,000	10,077,650	0.40	26.13	26.13	12.80	9.00	-1.95	39.44	18,470	166,587
Scangroup Limited	54.50	548,400	29,887,800	5.83	31.33	-12.80	62.50	35.00	-12.80	55.71	15,521	83,494
NIC Bank Ltd.	29.50	39,000	1,150,500	-0.84	22.92	-35.52	46.25	23.25	-36.22	26.88	11,649	52,112
CFC Bank	41.25	4,400	181,500	-0.60	3.13	-30.67	59.50	38.00	-30.67	8.55	11,289	7,473
Centum Investment Company Ltd	15.55	66,800	1,038,740	0.65	15.19	-32.39	23.75	11.30	-34.53	37.61	10,347	54,131
Mumias Sugar Co	5.65	3,156,000	17,831,400	6.60	6.60	-25.66	7.85	4.50	-28.03	25.56	8,644	143,150
Jubilee Holdings	150.00	0	0	0.00	0.00	-28.57	215.00	150.00	-30.23	0.00	8,167	70
Kenya Airways	14.80	115,900	1,715,320	-0.34	-28.67	-58.89	42.50	13.15	-65.18	12.55	6,831	146,220
TransCentury Limited	23.50	170,500	4,006,750	3.30	-13.76	0.00	33.00	20.00	-28.79	17.50	6,437	33,758
National Bank of Kenya	19.55	8,600	168,130	-0.51	-3.46	-49.55	38.75	17.35	-49.55	12.68	5,474	6,835
East African Portland Cement	60.00	400	24,000	0.00	7.14	-29.41	92.00	51.50	-34.78	16.50	5,400	70

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
83.06	-0.53	-0.11	-2.36	-0.53	5.83	89.16	6.54

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)
East African Breweries	2.59	1,667,400	4,316,065	3.42	28.02	5.63	2.62	1.46	-1.09	77.27	2,046	19,432
Safaricom	0.04	24,196,800	989,649	2.03	16.08	-13.73	0.05	0.03	-14.61	40.07	1,636	7,996
Equity Bank Limited	0.25	1,075,700	268,710	-0.67	29.59	-22.97	0.32	0.16	-22.76	55.93	924	17,460
Kenya Commercial Bank	0.28	1,665,600	471,198	3.84	42.84	-8.53	0.32	0.15	-11.34	92.97	839	17,121
Barclays Bank Kenya	0.15	375,500	57,865	0.92	0.46	-80.56	0.81	0.10	-81.01	51.52	836	2,584
Bamburi Cement	1.72	50,000	86,080	-0.86	17.17	-14.69	2.05	1.43	-16.18	20.79	624	1,823
Co-Operative Bank Of Kenya Ltd	0.16	715,300	117,953	0.53	14.54	-21.54	0.21	0.13	-22.55	26.55	575	3,377
Standard Chartered Bank	2.00	2,000	3,997	1.14	6.26	-33.71	3.03	1.70	-34.08	17.34	543	1,055
British American Tobacco (Kenya) Ltd	3.89	18,500	71,943	0.22	34.48	24.04	3.92	2.20	-0.87	77.17	388	4,715
Kenya Power & Lighting	0.19	380,000	70,452	0.53	-10.13	-26.50	0.27	0.16	-31.69	15.73	361	2,323
Nation Media Group	2.02	23,800	48,138	0.53	22.90	-8.98	2.23	1.32	-9.20	53.36	317	1,138
Diamond Trust Kenya	1.19	71,700	85,459	0.02	12.04	-31.09	1.83	0.90	-35.01	32.48	233	1,627
Kenya Electricity Gen. Comp	0.10	66,000	6,791	4.19	3.63	-44.17	0.19	0.09	-44.41	19.37	226	588
Athi River Mining	2.25	900	2,026	3.29	21.22	12.23	2.25	1.46	0.00	54.22	223	888
KenolKobil	0.15	803,000	121,333	0.93	29.18	26.42	0.15	0.09	-1.69	62.12	222	2,007
Scangroup Limited	0.66	548,400	359,860	6.39	34.50	-12.60	0.75	0.35	-12.39	89.54	186	1,005
NIC Bank Ltd.	0.36	39,000	13,853	-0.32	25.89	-35.37	0.55	0.26	-35.27	36.88	140	628
CFC Bank	0.50	4,400	2,185	-0.08	5.62	-30.51	0.71	0.41	-29.76	22.32	135	90
Centum Investment Company Ltd	0.19	66,800	12,505	1.18	17.97	-32.24	0.28	0.13	-32.81	48.10	124	652
Mumias Sugar Co	0.07	3,156,000	214,608	7.17	9.18	-25.49	0.09	0.05	-26.25	35.46	104	1,722
Jubilee Holdings	1.81	0	0	0.53	2.42	-28.41	2.53	1.68	-28.59	7.76	98	1
Kenya Airways	0.18	115,900	20,653	0.19	-26.95	-58.79	0.49	0.16	-63.58	12.43	82	1,762
TransCentury Limited	0.28	170,500	48,234	3.84	-11.67	0.00	0.36	0.24	-20.51	16.85	77	406
National Bank of Kenya	0.24	8,600	2,024	0.02	-1.12	-49.43	0.46	0.21	-49.30	14.33	65	82
East African Portland Cement	0.72	400	289	0.53	9.74	-29.25	1.09	0.52	-33.76	39.92	65	1

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
166.40	-0.45	-0.36	1.74	9.88	6.48	161.86	4.01

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	14,500	0	0	0.00	11.54	31.82	14,500	10,950	0.00	32.42	5,072,955	41,652,196
National Bank of Malawi	5,500	0	0	0.00	4.76	-1.79	5,500	5,000	0.00	10.00	2,568,095	220,521,866
Standard Bank Malawi	11,500	8,930	102,695,000	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	16,817,032
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	32,774,168
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	37.04	190	140	-2.63	32.14	1,857,483	41,038,189
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	28,786,195
NBS Bank Malawi	1,250	16,000	20,000,000	0.00	25.00	13.64	1,250	950	0.00	31.58	616,666	45,393,183
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	1,925,591
National Investment Trust Limited	1,700	0	0	0.00	6.25	21.69	1,700	1,350	0.00	25.93	229,500	21,994,065
Nico Holdings Limited	1,250	0	0	0.00	13.64	3.31	1,300	1,050	-3.85	19.05	125,000	14,868,575
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,341,054

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
166.40	-0.45	-0.36	1.74	9.88	6.48	161.86	4.01

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	87.14	0	0	0.45	9.63	19.91	87.14	65.57	0.00	32.89	30,486	250,276
National Bank of Malawi	33.05	0	0	0.45	2.97	-10.66	35.20	29.90	-6.11	10.56	15,433	1,328,457
Standard Bank Malawi	69.11	8,930	617,158	0.45	7.65	8.97	69.11	60.23	0.00	14.74	14,743	101,216
Press Corporation Limited	108.17	0	0	0.45	-1.71	-7.49	117.98	11.71	-8.31	824.11	13,008	196,809
Telekom Networks Malawi Limited	1.11	0	0	0.45	-4.30	24.66	1.16	0.84	-4.35	31.84	11,162	246,448
First Merchant Bank	4.21	0	0	0.45	-1.71	-0.97	4.69	3.93	-10.23	7.04	9,827	173,403
NBS Bank Malawi	7.51	16,000	120,192	0.45	22.86	3.37	7.59	5.79	-0.99	29.73	3,705	271,692
Malawi Property Company Limited	1.62	0	0	0.45	-11.54	-20.00	2.03	0.20	-20.26	721.15	1,864	11,522
National Investment Trust Limited	10.22	0	0	0.45	4.43	10.69	10.67	8.91	-4.23	14.72	1,379	131,507
Nico Holdings Limited	7.51	0	0	0.45	11.69	-6.03	8.60	6.29	-12.62	19.48	751	89,309
Real Insurance Company of Malawi	0.72	0	0	0.45	-1.71	-9.04	0.79	0.71	-8.89	1.42	180	26,229

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
29.10	0.26	0.17	-0.85	6.20	0.58	28.75	2.01

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	167.00	0	0	0.00	1.21	-6.70	189.00	163.00	-11.64	2.45	41,812	30,522
State Bank of Mauritius Ltd	82.00	0	0	0.00	-2.38	-14.58	98.50	78.00	-16.75	5.13	24,906	48,149
New Mauritius Hotels Ltd	70.00	0	0	0.00	-14.11	-32.04	109.00	68.50	-35.78	2.19	11,299	20,265
Savannah Sugar Estates Ltd	37.20	0	0	0.00	-11.85	-14.48	45.90	36.10	-18.95	3.05	8,574	2,821
Rogers & Co. Ltd	340.00	0	0	0.00	4.62	8.97	389.00	274.00	-12.60	24.09	8,569	11,166
Medine Sugar Estates	78.00	0	0	0.00	-13.33	-25.71	123.00	77.00	-36.59	1.30	6,781	821
Ireland Blyth Ltd	76.00	0	0	0.00	-2.56	1.33	82.00	75.50	-7.32	0.66	5,429	9,663
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	0.69	75.00	66.00	-2.67	10.61	4,891	9,306
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	1.97	170.00	149.00	-8.82	4.03	4,544	54,138
Sun Resorts Ltd	40.00	0	0	0.00	-15.97	-34.96	67.50	39.00	-40.74	2.56	4,535	5,962
Gamma Civic Ltd	325.00	0	0	0.00	-18.34	-19.75	485.00	325.00	-32.99	0.00	4,330	17,063
Flacq United Estates Ltd.	174.00	0	0	0.00	12.26	42.62	400.00	94.00	-56.50	85.11	4,253	2,220
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-20.00	3,500.00	39.10	-20.00	7,061.13	4,004	2,037
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-7.73	220.00	190.00	-7.73	6.84	3,338	13,514
Espitalier Noel Investment Trust Ltd	38.00	0	0	0.00	-4.52	-2.56	43.00	34.50	-11.63	10.14	3,278	1,882
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	50.00	10.50	6.00	0.00	75.00	3,150	1,548
CIEL Investment Ltd	2.80	0	0	0.00	-9.68	-23.29	3.85	2.60	-27.27	7.69	2,976	1,624
Promotion & Development Ltd	76.00	0	0	0.00	-16.48	-28.30	108.00	76.00	-29.63	0.00	2,953	6,217
United Basalt Products Ltd	111.00	1,300	144,300	0.91	-5.13	-19.57	145.00	100.00	-23.45	11.00	2,942	10,983
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-22.94	17.00	13.00	-22.94	0.77	2,830	243
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.97	148.00	115.00	-18.24	5.22	2,424	8,357
Naiade Resorts	21.10	0	0	0.00	-18.85	-29.67	34.00	20.20	-37.94	4.46	2,406	18,014
Swan Insurance Co. Ltd	320.00	0	0	0.00	1.59	6.31	325.00	292.00	-1.54	9.59	2,294	5,435
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	23.08	148.00	11.50	-89.19	39.13	2,090	4,232
Constance Hotels Services Ltd	30.40	0	0	0.00	1.33	-7.88	40.00	26.80	-24.00	13.43	1,944	5,888

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
29.10	0.26	0.17	-0.85	6.20	0.58	28.75	2.01

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	5.74	0	0	-0.26	2.08	-12.80	6.76	5.53	-15.13	3.69	1,436	1,048
State Bank of Mauritius Ltd	2.82	0	0	-0.26	-1.54	-20.16	3.50	2.67	-19.41	5.67	855	1,660
New Mauritius Hotels Ltd	2.41	0	0	-0.26	-13.37	-36.48	3.92	2.37	-38.65	1.67	388	697
Savannah Sugar Estates Ltd	1.28	0	0	-0.26	-11.09	-20.07	1.65	1.24	-22.43	2.87	294	97
Rogers & Co. Ltd	11.68	0	0	-0.26	5.51	1.86	13.48	9.40	-13.35	24.27	294	384
Medine Sugar Estates	2.68	0	0	-0.26	-12.59	-30.56	4.37	2.65	-38.61	1.12	233	28
Ireland Blyth Ltd	2.61	0	0	-0.26	-1.73	-5.28	2.98	2.61	-12.25	0.23	186	332
Mon Tresor Mon Desert Ltd	2.51	0	0	-0.26	0.17	-5.88	2.73	2.26	-7.96	11.00	168	320
Shell Mauritius Ltd	5.33	0	0	-0.26	-2.90	-4.68	6.04	5.11	-11.75	4.21	156	1,867
Sun Resorts Ltd	1.37	0	0	-0.26	-15.24	-39.21	2.41	1.35	-42.97	2.03	155	205
Gamma Civic Ltd	11.17	0	0	-0.26	-17.64	-24.99	17.36	11.17	-35.67	0.00	148	587
Flacq United Estates Ltd.	5.98	0	0	-0.26	13.22	33.31	14.20	3.23	-57.89	85.28	146	76
Espitalier Noel	96.22	0	0	-0.26	-8.90	-25.22	128.91	1.39	-25.36	6,831.77	137	70
Phoenix Beverages Ltd	6.98	0	0	-0.26	3.41	-13.75	8.10	6.62	-13.91	5.35	114	466
Espitalier Noel Investment Trust Ltd	1.31	0	0	-0.26	-3.70	-8.93	1.55	1.23	-15.73	6.45	112	65
Mauritius Leasing Co. Ltd.	0.36	0	0	-0.26	31.56	40.21	0.36	0.21	0.00	74.38	108	53
CIEL Investment Ltd	0.10	0	0	-0.26	-8.90	-28.30	0.14	0.09	-29.16	7.49	102	56
Promotion & Development Ltd	2.61	0	0	-0.26	-15.77	-32.98	3.90	2.61	-33.11	0.00	101	213
United Basalt Products Ltd	3.81	1,300	4,959	0.65	-4.31	-24.82	5.26	3.42	-27.53	11.38	101	377
Mauritius Stationery Manufacturers Ltd	0.45	0	0	-0.26	-2.13	-27.97	0.62	0.44	-27.43	2.34	97	8
Mauritius Union Assurance Ltd	4.16	0	0	-0.26	0.03	-21.46	5.34	3.93	-22.14	5.93	83	288
Naiade Resorts	0.73	0	0	-0.26	-18.15	-34.26	1.22	0.70	-40.72	3.91	82	620
Swan Insurance Co. Ltd	11.00	0	0	-0.26	2.46	-0.63	11.39	10.35	-3.43	6.28	78	187
Union Flacq Sugar Estates Co Ltd	0.55	0	0	-0.26	14.45	15.04	5.25	0.39	-89.54	39.58	71	146
Constance Hotels Services Ltd	1.04	0	0	-0.26	2.20	-13.89	1.43	0.92	-26.87	13.53	66	204

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
8.48	0.00	0.50	-1.32	10.46	0.27	8.22	3.29

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	128.50	55,507	7,132,650	-0.31	-5.24	-17.89	156.50	126.20	-17.89	1.82	112,963,751	739,162
CGI	728.00	275	200,200	-1.62	-27.27	-45.06	1,500.00	720.00	-51.47	1.11	13,401,024	124,472
Centrale Laitiere	1,300.00	0	0	0.00	-0.76	-2.99	1,397.00	1,250.00	-6.94	4.00	12,246,000	84,775
Wafa Assurance	3,008.00	211	634,688	0.00	-18.70	5.54	4,001.00	2,747.00	-24.82	9.50	10,528,000	131,954
Holcim (Maroc)	1,865.00	50	93,250	0.27	-4.85	-19.51	2,500.00	1,688.00	-25.40	10.49	7,851,650	89,791
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-22.01	2,328.00	1,652.00	-24.83	5.93	875,000	3,194
Attijariwafa Bank	331.00	7,539	2,495,409	0.30	-5.46	-12.43	398.00	328.90	-16.83	0.64	63,881	509,010
Banque Marocaine du Commerce Exterieur	195.00	13,432	2,619,240	-0.99	-8.67	-10.55	230.00	194.00	-15.22	0.52	33,532	427,390
Banque Centrale Populaire	194.00	6,930	1,344,420	0.00	-2.27	-51.50	419.80	190.00	-53.79	2.11	30,314	551,548
Douja Promotion Grp Addoha Maroc	64.00	110,776	7,089,664	1.59	-8.44	-35.35	102.90	62.14	-37.80	2.99	20,160	774,825
Ciment du Maroc	939.00	13	12,207	-0.63	-1.16	-12.97	1,169.00	890.00	-19.67	5.51	13,555	29,911
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	110	82,500	-0.40	-17.13	-19.53	1,000.00	750.00	-25.00	0.00	9,959	29,453
Credit Immobilier et Hotelier	250.00	41	10,250	0.00	-7.06	-7.06	318.00	238.00	-21.38	5.04	6,652	64,614
Auto Nejma	1,500.00	0	0	0.00	0.00	3.45	1,568.00	1,290.00	-4.34	16.28	1,534	683
Salafin	531.00	355	188,505	-3.45	-10.46	-23.04	700.00	511.00	-24.14	3.91	1,271	4,040
Maroc Leasing	450.00	0	0	0.00	1.81	5.14	500.00	320.70	-10.00	40.32	1,249	6,943
Branoma (Brasseries du Nord Marocain)	1,780.00	0	0	0.00	-11.00	-30.47	2,500.00	1,646.00	-28.80	8.14	890	80
Matel Pc Market	227.00	366	83,082	1.02	-29.06	-47.21	474.00	224.70	-52.11	1.02	428	6,914
Stokvis Nord Afrique	34.60	188	6,505	-1.14	-4.21	-14.78	50.00	34.52	-30.80	0.23	318	3,603
Cartier Saada	19.00	1,783	33,877	0.00	5.91	-0.11	20.32	17.00	-6.50	11.76	88	3,419
Papelera Tetuan	29.98	280	8,394	2.67	-36.99	-43.43	65.50	29.20	-54.23	2.67	77	4,002

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
8.48	0.00	0.50	-1.32	10.46	0.27	8.22	3.29

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	15.16	55,507	841,420	-0.31	-3.97	-25.66	20.38	14.81	-25.62	2.38	13,326,030	87,509
CGI	85.88	275	23,617	-1.62	-26.30	-50.25	193.68	84.59	-55.66	1.52	1,580,888	14,698
Centrale Laitiere	153.36	0	0	0.00	0.57	-12.16	176.10	144.04	-12.91	6.47	1,444,631	10,023
Wafa Assurance	354.85	211	74,873	0.00	-17.61	-4.44	479.15	343.93	-25.94	3.17	1,241,963	15,600
Holcim (Maroc)	220.01	50	11,000	0.27	-3.57	-27.12	320.70	201.20	-31.40	9.35	926,240	10,625
Brasseries du Maroc.	206.44	0	0	0.00	-15.43	-29.39	297.57	197.22	-30.62	4.68	103,221	378
Attijariwafa Bank	39.05	7,539	294,378	0.31	-4.19	-20.72	51.07	38.92	-23.55	0.32	7,535	60,281
Banque Marocaine du Commerce Exterieur	23.00	13,432	308,986	-0.99	-7.44	-19.01	28.61	23.00	-19.61	0.00	3,955	50,659
Banque Centrale Populaire	22.89	6,930	158,598	0.00	-0.96	-56.09	53.28	22.37	-57.04	2.30	3,576	65,182
Douja Promotion Grp Addoha Maroc	7.55	110,776	836,348	1.59	-7.21	-41.47	13.14	7.33	-42.53	3.07	2,378	91,775
Ciment du Maroc	110.77	13	1,440	-0.63	0.17	-21.21	147.36	105.62	-24.83	4.87	1,599	3,544
Banque Marocaine Pour Le Commerce Et L'Indust	88.48	110	9,732	-0.39	-16.02	-27.14	127.11	88.31	-30.39	0.19	1,174	3,480
Credit Immobilier et Hotelier	29.49	41	1,209	0.00	-5.82	-15.85	40.58	27.96	-27.33	5.49	784	7,679
Auto Nejma	176.95	0	0	0.00	1.34	-6.34	194.13	157.07	-8.85	12.66	181	81
Salafin	62.64	355	22,237	-3.45	-9.26	-30.32	89.91	59.75	-30.33	4.84	149	477
Maroc Leasing	53.09	0	0	0.00	3.17	-4.81	62.14	40.67	-14.57	30.53	147	819
Branoma (Brasseries du Nord Marocain)	209.98	0	0	0.00	-9.81	-37.05	316.20	193.34	-33.59	8.61	104	9
Matel Pc Market	26.78	366	9,801	1.03	-28.11	-52.20	60.54	26.51	-55.77	1.03	50	815
Stokvis Nord Afrique	4.08	188	767	-1.14	-2.92	-22.84	6.35	4.06	-35.75	0.42	37	426
Cartier Saada	2.24	1,783	3,996	0.00	7.33	-9.56	2.61	1.98	-14.07	13.29	10	404
Papelera Tetuan	3.54	280	990	2.68	-36.15	-48.79	8.44	3.44	-58.08	2.68	9	474

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
7.74	0.21	-0.52	-4.36	16.53	0.54	7.55	7.10

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	289.51	0	0	0.00	-3.18	-16.27	347.01	268.75	-16.57	7.72	384,347	53,289
Firststrand Ltd	26.15	1,420	37,133	1.87	25.24	27.25	26.15	17.97	0.00	45.52	147,432	44,917
Old Mutual plc	18.92	4,960	93,843	1.28	-2.96	8.13	22.69	14.07	-16.60	34.48	105,328	150,378
Nedbank Group Ltd.	173.00	210	36,330	2.67	19.31	18.06	173.00	126.71	0.00	36.53	87,799	30,304
Shoprite Holdings Ltd	133.85	0	0	-0.11	-1.73	29.51	141.56	95.35	-5.45	40.38	76,372	40,808
Sanlam	33.20	0	0	1.07	15.08	17.52	34.30	24.81	-3.21	33.82	69,720	41,796
Oceana Group Ltd	44.50	0	0	-1.11	-7.29	14.10	48.99	35.51	-9.17	25.32	53,107	2,230
Truworhs International Ltd	82.00	0	0	-0.97	11.52	8.25	83.60	66.61	-1.91	23.10	37,791	14,450
MMI Holdings Limited	17.57	0	0	0.23	2.93	3.05	19.40	15.14	-9.43	16.05	26,425	42,957
Barloworld Intern Transport	99.00	4,560	451,440	0.51	31.47	32.89	100.90	58.01	-1.88	70.66	22,862	131,892
Santam Ltd	169.00	0	0	-2.26	18.18	31.44	172.91	119.00	-2.26	42.02	20,111	1,197
Paladin Energy Ltd	12.61	0	0	-2.47	15.27	-46.16	24.92	8.81	-49.40	43.13	10,537	15
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	12,688
African Oxygen Ltd	19.10	0	0	-0.52	17.90	3.24	21.45	15.99	-10.96	19.45	6,548	4,077
Vukile Property Fund	15.70	0	0	0.58	7.17	10.56	15.70	13.64	0.00	15.10	6,445	57,179
FNB Namibia Holdings Ltd.	14.75	13,720	202,370	0.00	8.70	18.95	14.76	12.35	-0.07	19.43	3,947	8,505
Bidvest Namibia Limited	9.80	0	0	0.00	3.05	22.35	9.80	8.01	0.00	22.35	2,077	14,767
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	9,689
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	52
Nictus Beperk	4.45	0	0	0.00	48.33	270.83	4.99	1.20	-10.82	270.83	235	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	45

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
7.74	0.21	-0.52	-4.36	16.53	0.54	7.55	7.10

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	37.42	0	0	-0.21	1.23	-28.48	51.03	33.50	-26.67	11.71	49,675	7,010
Firststrand Ltd	3.38	1,420	4,799	1.65	30.95	8.70	3.38	2.23	0.00	51.67	19,055	5,863
Old Mutual plc	2.45	4,960	12,129	1.07	1.46	-7.64	3.01	1.79	-18.70	36.95	13,613	19,601
Nedbank Group Ltd.	22.36	210	4,695	2.45	24.75	0.85	22.62	15.65	-1.16	42.89	11,347	3,962
Shoprite Holdings Ltd	17.30	0	0	-0.32	2.76	10.63	18.45	13.22	-6.25	30.83	9,870	5,290
Sanlam	4.29	0	0	0.85	20.33	0.39	4.42	3.13	-2.89	37.05	9,011	5,448
Oceana Group Ltd	5.75	0	0	-1.32	-3.06	-2.54	6.33	4.25	-9.08	35.29	6,863	292
Truworths International Ltd	10.60	0	0	-1.18	16.60	-7.53	11.42	8.25	-7.19	28.51	4,884	1,851
MMI Holdings Limited	2.27	0	0	0.02	7.62	-11.98	2.58	1.90	-12.08	19.66	3,415	5,594
Barloworld Intern Transport	12.80	4,560	58,347	0.29	37.47	13.51	13.19	7.15	-2.96	78.87	2,954	17,100
Santam Ltd	21.84	0	0	-2.47	23.57	12.27	22.85	16.17	-4.40	35.05	2,599	156
Paladin Energy Ltd	1.63	0	0	-2.68	20.52	-54.01	3.69	1.07	-55.84	52.15	1,361	2
Namibia Breweries	1.55	0	0	-0.21	4.82	26.08	1.63	1.16	-4.47	34.02	1,131	1,674
African Oxygen Ltd	2.47	0	0	-0.73	23.28	-11.81	3.15	1.89	-21.74	30.48	846	542
Vukile Property Fund	2.03	0	0	0.36	12.05	-5.56	2.20	1.65	-7.91	22.77	833	7,285
FNB Namibia Holdings Ltd.	1.91	13,720	26,156	-0.21	13.65	1.61	1.95	1.55	-2.18	22.80	510	1,102
Bidvest Namibia Limited	1.27	0	0	-0.21	7.75	4.51	1.30	0.99	-2.85	27.72	268	1,929
Oryx Properties Ltd.	1.71	0	0	-0.21	20.35	1.22	1.78	1.34	-3.48	28.36	94	1,271
Trustco Group Hldgs Ltd	0.11	0	0	-0.21	42.90	16.74	0.11	0.10	-5.02	2.32	74	7
Nictus Beperk	0.58	0	0	-0.21	55.10	216.76	0.65	0.18	-11.29	223.09	30	0
Namibia Asset Management Ltd	0.02	0	0	-0.21	-28.90	-41.92	0.04	0.02	-41.64	3.77	4	6

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
157.20	0.04	-0.15	-3.14	2.65	3.00	157.56	1.91



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	122.00	20,497	2,500,634	0.00	10.14	-1.21	132.00	95.00	-7.58	28.42	1,890,270	580,353
Nigerian Breweries Plc	111.26	1,278,662	142,263,934	0.00	17.84	28.65	111.26	76.18	0.00	46.05	841,410	5,652,564
GT Bank Plc	17.25	55,477,252	956,982,597	2.56	21.05	6.42	17.25	11.64	0.00	48.20	507,687	3,715,372
Zenith Bank	15.59	50,647,394	789,592,872	4.91	28.00	3.93	15.60	11.45	-0.06	36.16	489,471	4,705,984
First Bank of Nigeria Plc	10.99	52,544,338	577,462,275	4.97	23.48	-18.17	14.00	7.95	-21.50	38.24	358,626	2,491,963
Guinness Nigeria Plc	242.00	1,830,352	442,945,184	0.83	-3.20	18.05	255.00	199.50	-5.10	21.30	356,931	1,424,131
Nestle Foods Nigeria Plc	419.00	282,752	118,473,088	0.00	-5.98	8.49	486.70	386.22	-13.91	8.49	332,122	1,177,864
IBTC Chartered Bank Plc	6.91	17,825,346	123,173,141	-1.43	-16.75	-27.72	10.50	6.30	-34.19	9.68	129,562	267,279
West African Portland Cement Plc	41.79	1,213,231	50,700,923	5.00	-3.38	-1.32	48.05	36.58	-13.03	14.24	125,436	329,416
United Bank for Africa Plc (Group)	3.84	59,688,154	229,202,511	4.92	48.26	-34.92	7.10	1.64	-45.92	134.15	124,165	2,263,602
Access Bank Nigeria Plc	6.46	11,005,305	71,094,270	4.87	34.58	-19.35	8.70	4.30	-25.75	50.23	116,803	1,188,956
Unilever Nigeria Plc	29.50	683,847	20,173,487	-1.67	1.72	13.42	32.39	26.00	-8.92	13.46	111,607	395,078
Ecobank Transnational Incorporated	11.20	16,491,060	184,699,872	-4.19	6.67	-28.57	16.30	9.73	-31.29	15.11	111,029	1,641,997
Flour Mills Nigeria Plc	60.00	216,789	13,007,340	0.00	-8.33	-29.42	95.00	0.11	-36.84	54,445.45	102,502	200,778
First City Monument Bank Plc	5.42	21,479,361	116,418,137	-4.91	29.67	-26.66	7.90	3.60	-31.39	50.56	88,781	1,149,196
Union Bank of Nigeria Plc	4.16	10,824,405	45,029,525	0.48	-60.75	38.21	11.15	1.96	-62.69	112.24	70,452	56,424
P.Z Cussons Nigeria Plc.	22.07	471,012	10,395,235	0.00	-21.18	-31.03	43.50	21.02	-49.26	5.00	70,102	339,047
Cadbury Nigeria Plc	16.02	1,627,059	26,065,485	0.95	40.53	-27.84	22.00	8.33	-27.18	92.32	50,129	109,734
Total Nigeria Plc	138.95	54,254	7,538,593	0.00	-26.13	-31.04	203.32	132.34	-31.66	4.99	47,176	57,496
Skye Bank Plc	3.95	17,393,837	68,705,656	-4.82	2.86	-52.24	8.91	3.17	-55.67	24.61	45,760	492,162
UACN Plc	32.50	337,877	10,981,003	-0.28	4.23	-15.58	42.50	28.00	-23.53	16.07	41,750	329,236
Dangote Sugar Refinery Plc	3.35	23,086,581	77,340,046	-8.22	-28.72	-74.43	15.00	3.35	-77.67	0.00	40,199	278,552
Fidelity Bank PLC	1.38	10,604,273	14,633,897	2.22	-5.48	-49.08	2.78	1.21	-50.36	14.05	39,969	205,909
Diamond Bank Plc	2.67	76,961,795	205,487,993	4.71	39.06	-59.55	7.45	1.92	-64.16	39.06	38,648	464,272
Oando Plc	16.87	6,031,307	101,748,149	4.65	-23.32	-75.90	55.00	15.95	-69.33	5.77	38,364	884,764

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
157.20	0.04	-0.15	-3.14	2.65	3.00	157.56	1.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.78	20,497	15,908	-0.04	13.71	-2.82	0.85	0.58	-9.09	32.78	12,024	3,678
Nigerian Breweries Plc	0.71	1,278,662	905,037	-0.04	21.66	26.57	0.71	0.48	-0.03	48.20	5,352	35,832
GT Bank Plc	0.11	55,477,252	6,085,855	2.52	24.98	4.69	0.11	0.08	0.00	45.88	3,228	23,581
Zenith Bank	0.10	50,647,394	5,024,221	4.88	32.15	2.25	0.10	0.07	-1.29	40.31	3,114	29,850
First Bank of Nigeria Plc	0.07	52,544,338	3,672,849	4.93	27.49	-19.50	0.09	0.05	-22.42	42.94	2,280	15,795
Guinness Nigeria Plc	1.54	1,830,352	2,817,644	0.80	-0.06	16.13	1.64	1.25	-6.07	23.50	2,270	9,023
Nestle Foods Nigeria Plc	2.67	282,752	753,647	-0.03	-2.93	6.73	3.08	2.43	-13.40	9.65	2,112	7,458
IBTC Chartered Bank Plc	0.04	17,825,346	784,315	-1.46	-14.05	-28.89	0.07	0.04	-34.43	13.11	825	1,695
West African Portland Cement Plc	0.27	1,213,231	322,477	4.96	-0.24	-2.92	0.32	0.23	-15.94	14.97	797	2,087
United Bank for Africa Plc (Group)	0.02	59,688,154	1,456,391	4.88	53.07	-35.97	0.05	0.01	-46.37	136.89	788	14,320
Access Bank Nigeria Plc	0.04	11,005,305	452,318	4.83	38.95	-20.66	0.06	0.03	-26.48	54.51	743	7,536
Unilever Nigeria Plc	0.19	683,847	128,358	-1.70	5.02	11.58	0.21	0.16	-8.66	16.95	710	2,502
Ecobank Transnational Incorporated	0.07	16,491,060	1,174,163	-4.23	10.13	-29.73	0.11	0.06	-33.27	18.27	705	10,419
Flour Mills Nigeria Plc	0.38	216,789	82,748	-0.03	-5.35	-30.56	0.63	0.00	-39.29	54,428.57	652	1,273
First City Monument Bank Plc	0.03	21,479,361	741,038	-4.95	33.87	-27.85	0.05	0.02	-31.95	54.71	565	7,295
Union Bank of Nigeria Plc	0.03	10,824,405	286,847	0.45	-59.48	35.97	0.07	0.01	-60.80	112.00	448	358
P.Z Cussons Nigeria Plc.	0.14	471,012	66,130	-0.03	-18.62	-32.15	0.29	0.13	-50.77	4.93	445	2,147
Cadbury Nigeria Plc	0.10	1,627,059	165,797	0.91	45.09	-29.01	0.14	0.05	-29.24	92.99	318	696
Total Nigeria Plc	0.88	54,254	47,955	-0.04	-23.73	-32.16	1.34	0.84	-33.81	5.06	300	364
Skye Bank Plc	0.03	17,393,837	436,585	-4.85	6.20	-53.01	0.06	0.02	-55.89	25.50	290	3,116
UACN Plc	0.21	337,877	69,839	-0.31	7.62	-16.95	0.27	0.18	-24.31	16.45	265	2,085
Dangote Sugar Refinery Plc	0.02	23,086,581	491,744	-8.25	-26.41	-74.84	0.10	0.02	-77.88	0.00	255	1,765
Fidelity Bank PLC	0.01	10,604,273	93,318	2.19	-2.41	-49.91	0.02	0.01	-50.28	17.33	254	1,305
Diamond Bank Plc	0.02	76,961,795	1,308,351	4.67	43.58	-60.20	0.05	0.01	-64.66	44.07	246	2,944
Oando Plc	0.11	6,031,307	647,159	4.62	-20.83	-76.29	0.35	0.10	-69.61	5.71	244	5,609

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
7.74	0.21	-0.52	-4.36	16.53	0.54	7.55	7.10

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	403.23	733,459	295,752,673	0.48	5.15	40.25	407.00	289.58	-0.93	39.25	790,558	1,809,887
Sabmiller plc	322.36	1,091,807	351,954,905	-0.54	13.87	29.98	329.17	228.86	-2.07	40.85	513,289	3,049,912
Anglo American plc	296.59	5,835,790	1,730,836,956	-0.97	0.20	-14.16	347.90	266.00	-14.75	11.50	393,746	6,317,671
MTN Group Ltd.	134.50	4,622,543	621,732,034	-1.31	-6.42	-7.87	146.94	127.55	-8.47	5.45	253,517	5,226,403
Sasol Ltd	367.54	1,097,321	403,309,360	-0.80	-4.66	-3.02	409.99	303.45	-10.35	21.12	236,868	3,530,720
Naspers Ltd	470.00	1,636,638	769,219,860	-1.12	33.07	18.99	475.30	322.60	-1.12	45.69	193,504	3,221,771
Standard Bank Group Ltd.	116.87	7,743,427	904,974,313	2.83	18.35	13.43	116.87	90.29	0.00	29.44	186,047	2,290,361
Kumba Iron Ore Ltd.	547.00	282,660	154,615,020	0.48	9.40	13.95	580.45	416.15	-5.76	31.44	176,166	1,830,613
Anglo Platinum Ltd	493.00	167,731	82,691,383	-0.20	-7.33	-26.09	651.00	487.14	-24.27	1.20	132,953	758,982
ABSA Group Ltd	161.10	1,337,513	215,473,344	1.16	14.26	18.50	161.26	123.55	-0.10	30.39	109,607	1,161,375
Old Mutual plc	18.90	12,240,885	231,352,727	1.18	-2.95	7.88	22.72	14.10	-16.81	34.01	105,126	1,175,745
AngloGold Ashanti Ltd	258.06	834,824	215,434,681	-2.01	-24.85	-22.45	390.00	255.43	-33.83	1.03	98,686	2,134,634
Impala Platinum Holdings Ltd	146.55	1,765,818	258,780,628	-1.49	-12.43	-28.52	197.27	146.50	-25.71	0.03	92,577	1,761,803
Nedbank Group Ltd.	172.54	879,275	151,710,109	2.40	18.99	17.98	172.54	126.75	0.00	36.13	87,565	673,846
Shoprite Holdings Ltd	133.93	2,022,468	270,869,139	-0.05	-1.67	29.40	141.63	95.41	-5.44	40.37	76,417	1,303,161
Exxaro Resources Ltd	212.00	750,312	159,066,144	1.63	26.19	19.50	214.81	153.75	-1.31	37.89	75,146	853,703
Gold Fields Ltd	97.62	1,144,943	111,769,336	-2.00	-21.65	-16.76	143.00	95.60	-31.73	2.11	70,730	1,355,301
Sanlam	33.20	2,928,572	97,228,590	0.33	15.08	17.90	34.30	24.81	-3.21	33.82	69,720	654,075
Remgro Ltd	133.10	1,084,583	144,357,997	1.22	12.21	16.88	135.20	100.50	-1.55	32.44	59,981	555,940
Bidvest Group Ltd	181.33	796,142	144,364,429	-0.56	17.14	19.71	186.14	142.50	-2.58	27.25	59,428	688,663
Aspen Pharmacare Holdings Ltd	127.10	1,969,671	250,345,184	0.71	31.46	56.91	127.10	77.74	0.00	63.49	55,537	542,999
Tiger Brands Ltd	287.50	364,683	104,846,363	0.06	14.60	49.35	287.50	183.00	0.00	57.10	54,813	857,425
Oceana Group Ltd	44.50	10,610	472,145	-1.11	-7.29	14.10	48.99	35.51	-9.17	25.32	53,107	4,855
Steinhoff International Holdings Ltd	28.02	4,703,800	131,800,476	0.43	21.93	10.75	28.60	21.20	-2.03	32.17	49,587	584,993
Woolworths Hldgs	49.81	4,081,580	203,303,500	1.28	27.72	66.31	50.40	28.52	-1.17	74.65	41,610	688,471

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
7.74	0.21	-0.52	-4.36	16.53	0.54	7.55	7.10

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	52.12	733,459	38,224,803	0.26	9.94	19.80	52.12	40.18	0.00	29.70	102,176	236,537
Sabmiller plc	41.66	1,091,807	45,488,719	-0.75	19.06	11.03	42.18	30.64	-1.22	35.97	66,340	396,379
Anglo American plc	38.33	5,835,790	223,703,338	-1.18	4.77	-26.67	50.94	33.37	-24.75	14.88	50,890	819,659
MTN Group Ltd.	17.38	4,622,543	80,355,976	-1.52	-2.15	-21.30	21.78	15.58	-20.19	11.55	32,765	681,721
Sasol Ltd	47.50	1,097,321	52,126,039	-1.01	-0.31	-17.16	55.51	39.77	-14.42	19.44	30,614	460,387
Naspers Ltd	60.75	1,636,638	99,418,394	-1.32	39.14	1.64	61.56	40.28	-1.32	50.80	25,009	418,625
Standard Bank Group Ltd.	15.10	7,743,427	116,963,690	2.62	23.75	-3.11	15.40	10.84	-1.90	39.40	24,045	297,582
Kumba Iron Ore Ltd.	70.70	282,660	19,983,327	0.27	14.39	-2.66	78.52	51.44	-9.96	37.44	22,768	238,165
Anglo Platinum Ltd	63.72	167,731	10,687,501	-0.41	-3.11	-36.86	97.60	60.87	-34.71	4.68	17,183	98,657
ABSA Group Ltd	20.82	1,337,513	27,849,027	0.95	19.47	1.22	21.57	15.68	-3.48	32.77	14,166	151,599
Old Mutual plc	2.44	12,240,885	29,900,810	0.96	1.48	-7.85	3.01	1.78	-18.87	37.45	13,586	152,533
AngloGold Ashanti Ltd	33.35	834,824	27,844,052	-2.22	-21.42	-33.76	48.56	32.56	-31.31	2.44	12,754	276,881
Impala Platinum Holdings Ltd	18.94	1,765,818	33,446,359	-1.69	-8.44	-38.95	29.71	18.65	-36.25	1.54	11,965	229,551
Nedbank Group Ltd.	22.30	879,275	19,607,920	2.18	24.42	0.78	22.65	15.65	-1.55	42.45	11,317	87,988
Shoprite Holdings Ltd	17.31	2,022,468	35,008,719	-0.26	2.82	10.53	18.51	13.22	-6.48	30.91	9,876	169,412
Exxaro Resources Ltd	27.40	750,312	20,558,624	1.41	31.94	2.08	28.56	19.64	-4.07	39.52	9,712	111,034
Gold Fields Ltd	12.62	1,144,943	14,445,746	-2.21	-18.08	-28.90	18.26	12.39	-30.90	1.87	9,141	176,290
Sanlam	4.29	2,928,572	12,566,502	0.12	20.33	0.71	4.42	3.14	-3.00	36.64	9,011	85,172
Remgro Ltd	17.20	1,084,583	18,657,648	1.00	17.32	-0.17	17.89	13.04	-3.84	31.93	7,752	72,225
Bidvest Group Ltd	23.44	796,142	18,658,464	-0.77	22.48	2.25	24.61	17.23	-4.77	36.04	7,680	89,620
Aspen Pharmacare Holdings Ltd	16.43	1,969,671	32,355,982	0.50	37.46	34.03	16.43	10.32	0.00	59.16	7,177	70,437
Tiger Brands Ltd	37.16	364,683	13,550,927	-0.15	19.82	27.57	37.22	23.89	-0.15	55.57	7,084	111,823
Oceana Group Ltd	5.75	10,610	61,022	-1.32	-3.06	-2.54	6.33	4.43	-9.08	29.91	6,863	633
Steinhoff International Holdings Ltd	3.62	4,703,800	17,034,812	0.22	27.49	-5.40	3.76	2.60	-3.63	39.24	6,408	76,156
Woolworths Hldgs	6.44	4,081,580	26,275,988	1.07	33.54	42.06	6.59	4.02	-2.26	60.16	5,377	89,570

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
7.74	0.21	-0.52	-4.36	16.53	0.54	7.55	7.10

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.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	5.00	-56.67	4.00	124	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
7.74	0.21	-0.52	-4.36	16.53	0.54	7.55	7.10

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.	1.65	0	0	-0.21	9.25	9.34	1.80	1.42	-8.02	16.77	1,593	0
Swazi Empowerment Ltd	2.66	0	0	-0.21	4.56	-10.44	2.95	2.31	-10.03	14.78	135	0
Swazispa Holdings Ltd.	0.90	0	0	-0.21	-11.82	-27.96	1.25	0.87	-27.63	3.51	44	0
Swaziland Property Investments Ltd.	0.70	0	0	-0.21	76.44	44.14	0.70	0.37	-0.21	87.31	16	0
Nedbank (Swaziland) Ltd	0.67	0	0	-0.21	8.74	-1.29	1.78	0.60	-62.26	12.90	16	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
1,590.90	-0.16	0.37	0.56	5.36	58.59	1,614.97	3.63

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)
National Microfinance Bank	900	22,778	20,500,200	0.00	5.88	21.62	900	740	0.00	21.62	450,000,000	2,857,845
Tanzania Breweries Ltd	2,640	450	1,188,000	0.00	30.69	45.05	2,800	1,820	-5.71	45.05	778,611	1,537,749
Tanzania Portland Cement Co.	2,400	0	0	0.00	15.38	29.03	2,400	245	0.00	879.59	431,815	1,013,481
Tanzania Cigarette Co	3,300	0	0	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	225,465
CRDB Bank Ltd	135	173,915	23,478,525	-1.82	-21.97	-26.03	180	135	-25.00	0.00	293,831	1,180,096
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	22.68	2,400	1,940	-0.83	22.68	151,537	368,331
Swissport Tanzania Ltd	1,000	510	510,000	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	170,598
Dar es Salaam Community Bank	640	2,800	1,792,000	0.00	0.00	48.84	650	435	-1.54	47.13	20,731	377,466

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
1,590.90	-0.16	0.37	0.56	5.36	58.59	1,614.97	3.63



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)
National Microfinance Bank	0.57	22,778	12,886	0.16	5.29	15.48	0.57	0.47	-0.49	20.80	282,850	1,793
Tanzania Breweries Ltd	1.66	450	747	0.16	29.96	37.72	1.77	1.11	-6.07	49.11	489	966
Tanzania Portland Cement Co.	1.51	0	0	0.16	14.74	22.51	1.52	0.15	-0.49	899.07	271	637
Tanzania Cigarette Co	2.07	0	0	0.16	4.51	25.33	2.08	1.55	-0.47	34.04	207	142
CRDB Bank Ltd	0.08	173,915	14,765	-1.66	-22.40	-29.77	0.12	0.08	-26.68	0.00	184	740
Tanga Cement Co. Ltd.	1.50	0	0	0.16	-0.56	16.48	1.51	1.26	-0.68	18.83	95	231
Swissport Tanzania Ltd	0.63	510	321	0.16	21.27	53.14	0.63	0.39	-0.49	62.22	22	107
Dar es Salaam Community Bank	0.40	2,800	1,126	0.16	-0.56	41.32	0.41	0.29	-0.79	40.32	13	237

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
1.54	0.18	0.65	3.06	14.37	0.06	1.44	4.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.32	18,872	213,631	-0.26	5.60	4.72	10,900.00	10.41	-99.90	8.74	1,273,500	57,393
Banque Internationale Arabe de Tunisia	72.44	1,101	79,756	-0.08	-3.40	26.20	77,990.00	53.02	-99.91	36.63	1,231,480	52,507
Banque de l'Habitat	18.00	549	9,882	0.00	0.00	-11.81	19,510.00	17.00	-99.91	5.88	324,000	9,758
Poulina Group Holding	8.66	7,003	60,646	-0.46	5.87	11.60	8,400.00	7.18	-99.90	20.61	1,558	23,160
Societe Frigorifique et Brasserie de Tunis	17.65	5,305	93,633	-1.51	35.77	58.44	13,250.00	10.75	-99.87	64.19	1,076	50,113
Amen Bank	75.01	46,026	3,452,410	0.41	14.69	12.31	74,480.00	58.50	-99.90	28.22	750	401,476
Union Bancaire pour le commerce et l' Industrie	49.00	740	36,260	-2.00	11.36	28.95	40,800.00	33.50	-99.88	46.27	742	2,409
Attijari Bank	17.39	8,106	140,963	-0.06	-6.96	-6.00	19,270.00	16.61	-99.91	4.70	691	37,320
Arab Tunisian Bank	6.20	16,930	104,966	2.14	4.73	-3.88	6,150.00	5.65	-99.90	9.73	620	11,379
Carthage Cement	4.08	90,302	368,432	-0.24	0.49	63.86	4.19	2.41	-2.63	69.29	593	24,403
Societe Nouvelle Maison De La Ville De Tunis Mo	36.51	18,480	674,705	0.08	27.66	-1.32	28,780.00	26.51	-99.87	37.72	506	66,540
Air Liquide Tunisie	390.00	503	196,170	0.00	-5.80	25.81	467,790.00	300.00	-99.92	30.00	405	3,932
Societe Magasin General.	173.50	165	28,628	0.00	27.57	65.87	136,100.00	94.50	-99.87	83.60	398	94,218
Societe Tunisienne D' Assurances Et De Reassuran	167.90	139	23,338	0.54	14.22	9.72	162,000.00	122.61	-99.90	36.94	387	83,362
Banque Nationale Agricole	11.65	8,196	95,483	0.00	-3.32	10.22	13,160.00	9.66	-99.91	20.60	372	24,442
Les Ciments De Bizerte	8.40	11,088	93,139	-0.59	5.00	27.66	8,720.00	6.28	-99.90	33.76	369	18,334
Union Internationale de Banques	19.27	4,723	91,012	-0.41	2.01	2.66	19,170.00	16.78	-99.90	14.84	339	56,789
Automobile Reseau Tunisien & Svcs	13.19	33,911	447,286	0.92	38.84	15.70	9,690.00	9.05	-99.86	45.75	336	97,780
Ennabl Automobiles	10.75	21,159	227,459	0.09	11.98	36.08	9,520.00	7.72	-99.89	39.25	322	87,049
Compagnie d' Assurances et de Reassurances	77.00	22	1,694	0.35	6.94	13.45	82.00	66.27	-6.10	16.19	308	32
Societe Tunisie Profiles Aluminium	6.51	17,955	116,887	-0.15	8.86	23.30	6,310.00	4.71	-99.90	38.22	273	95,266
Societe Tunisienne de Banque	9.80	5,518	54,076	-1.51	-2.97	8.65	10,140.00	8.04	-99.90	21.89	243	24,796
Tunisie Leasing	27.48	672	18,467	-0.07	-5.24	-1.15	29,540.00	24.40	-99.91	12.62	192	2,349
Societe Tunisienne del' Air	1.65	15,938	26,298	0.00	-3.51	-5.71	1,820.00	1.50	-99.91	10.00	175	7,975
Societe Tunisienne de Verrerie	11.08	2,630	29,140	2.40	15.42	50.75	9,940.00	7.02	-99.89	57.83	139	17,908

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
1.54	0.18	0.65	3.06	14.37	0.06	1.44	4.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.33	18,872	138,381	-0.45	2.46	-8.69	7,747.97	7.00	-99.91	4.69	824,917	38,185
Banque Internationale Arabe de Tunisia	46.92	1,101	51,662	-0.26	-6.27	10.05	54,733.67	38.55	-99.91	21.72	797,694	34,960
Banque de l'Habitat	11.66	549	6,401	-0.18	-2.97	-23.10	14,253.34	11.25	-99.92	3.68	209,871	6,467
Poulina Group Holding	5.61	7,003	39,283	-0.64	2.73	-2.69	5,895.15	5.00	-99.90	12.16	1,009	15,380
Societe Frigorifique et Brasserie de Tunis	11.43	5,305	60,651	-1.69	31.74	38.16	8,826.27	7.73	-99.87	47.96	697	33,266
Amen Bank	48.59	46,026	2,236,307	0.23	11.29	-2.07	49,613.64	42.36	-99.90	14.71	485	267,373
Union Bancaire pour le commerce et l' Industrie	31.74	740	23,488	-2.18	8.06	12.44	28,633.59	24.31	-99.89	30.57	480	1,596
Attijari Bank	11.26	8,106	91,309	-0.24	-9.72	-18.03	13,523.76	11.01	-99.92	2.33	447	24,831
Arab Tunisian Bank	4.02	16,930	67,993	1.96	1.62	-16.18	4,480.67	3.72	-99.91	8.00	401	7,566
Carthage Cement	2.64	90,302	238,650	-0.43	-2.49	42.88	2.97	1.77	-10.92	49.60	384	16,085
Societe Nouvelle Maison De La Ville De Tunis Mo	23.65	18,480	437,041	-0.10	23.87	-13.95	20,064.57	18.70	-99.88	26.48	327	44,187
Air Liquide Tunisie	252.62	503	127,070	-0.18	-8.59	9.70	311,610.71	216.68	-99.92	16.59	262	2,602
Societe Magasin General.	112.39	165	18,544	-0.18	23.79	44.64	90,660.80	67.99	-99.88	65.30	258	62,599
Societe Tunisienne D' Assurances Et De Reassuran	108.76	139	15,117	0.36	10.83	-4.32	107,913.67	89.26	-99.90	21.84	250	55,503
Banque Nationale Agricole	7.55	8,196	61,849	-0.18	-6.19	-3.89	9,619.18	6.99	-99.92	8.02	241	16,272
Les Ciments De Bizerte	5.44	11,088	60,331	-0.77	1.88	11.32	6,373.80	4.54	-99.91	19.96	239	12,197
Union Internationale de Banques	12.48	4,723	58,953	-0.59	-1.01	-10.48	13,453.58	11.53	-99.91	8.23	219	37,791
Automobile Reseau Tunisien & Svcs	8.54	33,911	289,732	0.74	34.72	0.89	6,800.48	5.96	-99.87	43.45	217	65,057
Ennakl Automobiles	6.96	21,159	147,336	-0.09	8.66	18.66	6,341.59	5.60	-99.89	24.32	208	57,946
Compagnie d' Assurances et de Reassurances	49.88	22	1,097	0.17	3.77	-1.07	54.90	46.35	-9.15	7.61	199	21
Societe Tunisie Profiles Aluminium	4.22	17,955	75,714	-0.33	5.63	7.51	4,428.38	3.44	-99.90	22.41	177	63,423
Societe Tunisienne de Banque	6.35	5,518	35,028	-1.69	-5.85	-5.26	7,116.29	5.59	-99.91	13.59	157	16,494
Tunisie Leasing	17.80	672	11,962	-0.25	-8.05	-13.80	20,713.83	17.28	-99.91	3.02	124	1,559
Societe Tunisienne del' Air	1.07	15,938	17,035	-0.18	-6.37	-17.78	1,330.31	1.00	-99.92	7.30	113	5,297
Societe Tunisienne de Verrerie	7.18	2,630	18,876	2.22	11.99	31.45	6,737.31	5.08	-99.89	41.32	90	11,901

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
2,457.50	-1.70	-1.50	-0.91	3.26	164.08	2,546.86	6.44



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	105	187,541	19,691,805	0.00	16.67	-61.82	295	90	-64.41	16.67	1,074,962	3,125,834
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	364,405
British American Tobacco Uganda	2,035	0	0	0.00	5.44	151.23	2,095	810	-2.86	151.23	99,877	1,861
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	368,633
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-7.14	1,000	650	-35.00	0.00	49,725	1,418,233
Uganda Clays Ltd	35	0	0	-12.50	-22.22	-12.50	60	30	-41.67	16.67	31,500	253,320
National Insurance Corporation Limited	35	1,740	60,900	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	39,483

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
2,457.50	-1.70	-1.50	-0.91	3.26	164.08	2,546.86	6.44

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	0.04	187,541	8,008	1.73	17.73	-63.02	0.12	0.03	-65.34	23.41	437	1,294
DFCU Group	0.41	0	0	1.73	0.92	-3.15	0.43	0.35	-6.01	15.30	101	151
British American Tobacco Uganda	0.83	0	0	1.73	6.41	143.31	0.85	0.34	-2.17	143.34	40	1
Bank of Baroda.	0.08	0	0	1.73	-1.61	-71.39	0.15	0.08	-47.83	5.03	31	151
New Vision Printing and Publishing Co.	0.26	0	0	1.73	-6.29	-10.07	0.40	0.26	-34.27	2.56	20	574
Uganda Clays Ltd	0.01	0	0	-10.99	-21.51	-15.26	0.02	0.01	-36.89	16.39	12	105
National Insurance Corporation Limited	0.01	1,740	25	1.73	-21.51	-51.58	0.03	0.01	-51.70	3.65	5	16

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
5,165.00	-0.77	-1.62	0.78	9.54	177.65	5,020.10	3.54



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)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	31,381,870	247,612
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	78	0	0	0.00	-2.50	-87.00	600	67	-87.00	16.24	1,916,460	618,740
Zambia Sugar Company	299	334	99,866	0.00	8.73	-5.38	316	199	-5.38	50.25	1,893,097	6,027,292
Chilanga Cement	7,600	0	0	0.00	0.00	1.33	7,850	7,500	-3.18	1.33	1,520,304	611,362
Zambian Breweries	2,651	0	0	0.00	6.04	-10.11	2,949	300	-10.11	783.67	1,447,446	4,203,747
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	2,077
Zambeef Products	2,800	352,252	986,305,600	0.00	-3.48	-21.46	4,199	2,521	-33.32	11.07	694,338	44,978,576
Copperbelt Energy Corporation	649	28,124	18,252,476	0.00	-2.26	-4.56	740	630	-12.30	3.02	649,000	4,617,558
National Breweries	8,000	0	0	0.00	11.11	15.49	8,000	6,927	0.00	15.49	504,000	1,958,016
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	-3.03	1,780	1,350	-10.11	18.52	339,936	63,920
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-84.06	1,400	160	-88.57	0.00	184,800	1,816,232
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-1.67	1,000	649	-35.10	0.00	175,814	10,197
Farmers House	2,950	0	0	0.00	9.26	-1.67	3,100	2,200	-4.84	34.09	166,557	2,334,126
Investrust Bank Zambia	18	0	0	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	36,266
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	33.33	244	150	-18.03	33.33	76,108	45,071
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,500	-20.00	2.86	73,476	98,391
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	8,150
Cavmont Capital Holdings Zambia Plc	5	100,000	500,000	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	135,161

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
5,165.00	-0.77	-1.62	0.78	9.54	177.65	5,020.10	3.54

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)
Shoprite Holdings Ltd	10.65	0	0	0.77	-9.04	31.85	12.51	7.97	-14.90	33.67	6,075	47
Celtel Zambia Plc	0.14	0	0	0.77	-0.77	-8.91	0.15	0.13	-8.76	3.54	715	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.77	-3.25	-88.16	0.13	0.01	-88.14	11.85	371	118
Zambia Sugar Company	0.06	334	19	0.77	7.89	-13.81	0.07	0.04	-13.71	41.56	366	1,145
Chilanga Cement	1.47	0	0	0.77	-0.77	-7.69	1.62	1.41	-9.30	4.18	294	116
Zambian Breweries	0.51	0	0	0.77	5.22	-18.11	0.63	0.06	-17.94	774.45	280	801
ZCCM Investments Holdings	2.42	0	0	0.77	24.03	13.87	2.42	1.89	0.00	27.91	216	0
Zambeef Products	0.54	352,252	190,956	0.77	-4.23	-28.45	0.87	0.48	-37.71	13.32	134	8,556
Copperbelt Energy Corporation	0.13	28,124	3,535	0.77	-3.02	-13.06	0.15	0.12	-15.64	3.80	125	878
National Breweries	1.55	0	0	0.77	10.25	5.20	1.62	1.36	-4.58	13.68	97	371
British American Tobacco (Zambia)	0.31	0	0	0.77	0.48	-11.67	0.36	0.27	-14.47	13.81	65	12
Zambia National Commercial Bank	0.03	0	0	0.77	-86.77	-85.48	0.27	0.03	-88.57	0.98	35	344
Metal Fabricators of Zambia Plc.	0.13	0	0	0.77	-0.93	-10.42	0.21	0.12	-39.65	2.28	34	2
Farmers House	0.57	0	0	0.77	8.41	-10.42	0.64	0.45	-10.32	26.57	32	443
Investrust Bank Zambia	0.00	0	0	0.76	11.02	-4.10	0.00	0.00	-14.63	16.67	16	7
Zambia Bata Shoe Company Plc.	0.04	0	0	0.78	-0.77	21.46	0.05	0.03	-23.52	22.08	14	9
African Explosives Zambia Plc	0.70	0	0	0.77	-10.70	-6.30	0.86	0.69	-18.68	0.87	14	19
Pamodzi Hotel plc	0.12	0	0	0.77	-9.66	-42.47	0.20	0.02	-42.39	591.67	11	2
Cavmont Capital Holdings Zambia Plc	0.00	100,000	100	0.83	-0.72	-24.08	0.00	0.00	-23.08	25.00	2	26

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.	0.70	18,085	12,660	2.94	-99.00	-99.14	82.00	0.68	-99.15	2.94	834	532,075
Econet Wireless Holdings Ltd.	3.85	773	2,976	0.00	-99.04	-99.23	505.00	3.70	-99.24	4.05	374	293,337
Innsco Africa Ltd.	0.54	213	115	0.00	-99.01	-99.14	70.02	0.54	-99.23	0.00	291	86,901
Hippo Valley Estates Ltd.	1.00	10	10	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	20,100
Willdale Limited	0.10	0	0	0.00	-16.67	-75.00	0.40	0.10	-75.00	0.00	171	237
Seed Co Of Zimbabwe	0.85	1,213	1,031	6.25	-99.23	-99.39	140.00	0.80	-99.39	6.25	163	24,678
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	68
Interfresh Ltd.	0.25	76	19	0.00	-16.67	-24.24	0.48	0.15	-47.92	66.67	123	53
OK ZIMBABWE	0.10	6,357	636	0.00	-99.00	-98.75	12.01	0.10	-99.17	0.00	104	33,021
ABC Holdings Ltd.	0.59	0	0	0.00	-99.34	-98.93	90.00	0.59	-99.34	0.00	88	1,017
Barclays Bank of Zimbabwe Ltd.	0.04	65	3	0.00	-99.07	-99.33	7.11	0.04	-99.44	0.00	86	27,321
AICO AFRICA	0.14	78	11	0.00	-99.26	-99.26	26.00	0.14	-99.46	0.00	74	40,038
Dairibord Zimbabwe Ltd.	0.17	181	31	0.00	-99.11	-99.15	30.00	0.17	-99.43	0.00	60	72,956
Hwange Colliery Co. Ltd	0.29	131	38	0.00	-99.28	-99.57	70.00	0.27	-99.59	7.41	52	2,712
Circle Cement Ltd.	0.60	0	0	0.00	-99.14	-99.40	100.00	0.60	-99.40	0.00	48	4,574
CBZ Holdings	0.07	3,283	230	0.00	-99.50	-99.61	18.50	0.07	-99.62	0.00	47	22,014
Colcom Holdings Ltd.	0.30	108	32	0.00	-99.19	-99.33	48.00	0.30	-99.38	0.00	47	3,419
Celsy Ltd	0.05	1,706	85	0.00	25.00	-44.44	0.10	0.03	-50.00	66.67	41	100
Mashonaland Holdings Ltd.	0.02	7,925	159	0.00	-99.33	-98.95	3.01	0.02	-99.34	0.00	36	16,147
First Bank Corporation Holdings Ltd	0.06	877	53	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,566
Meikles Africa Ltd.	0.14	3	0	0.00	-99.14	-99.70	46.00	0.14	-99.70	0.00	35	9,523
British American Tobacco Holdings	2.01	24	48	0.00	-98.70	-98.94	190.00	1.90	-98.94	5.79	34	10,639
Rio Zimbabwe Limited	0.56	13	7	-5.08	-98.40	-99.60	150.00	0.55	-99.63	1.82	29	47,154
Turnall Ltd	0.06	143	9	20.00	-99.40	-99.40	15.00	0.05	-99.60	20.00	29	3,181
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.09	1.50	0.01	-99.33	0.00	28	6,093

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