

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	8,739.56	-0.03	0.05	16.37	22,116.00	7,115.81	8.07	0.24	0.12	-3.54	0.22	0.17	12.25
Egypt	EGX30	5,276.62	0.00	1.54	-3.40	5,969.39	4,031.60	6.94	0.08	0.00	-8.26	0.08	1.54	-11.38
Ghana	GSE Composite	1,808.94	0.50	0.46	50.78	1,808.94	1,016.70	1.98	-0.15	-0.15	-3.69	0.35	0.31	45.21
Ivory Coast	IC COMP	191.66	0.83	0.97	15.06	196.95	141.40	502.26	0.40	-0.39	-0.60	1.24	0.58	14.37
Kenya	NSE 20	4,821.17	0.69	1.17	16.65	416,049.00	3,585.12	83.55	0.24	0.30	3.05	0.93	1.48	20.21
Malawi	MSE AISI	6,374.87	0.00	0.22	5.97	6,410.30	5,769.07	397.50	0.00	-0.25	-15.80	0.00	-0.03	-10.77
Mauritius	SEMDEX	1,913.69	0.00	0.00	10.49	1,923.62	1,653.98	30.90	-0.16	0.49	-1.13	-0.16	0.49	9.23
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.50	0.31	-0.40	-0.42	0.31	-0.40	-0.42
Namibia	LOCAL	290.54	0.00	-0.23	6.21	291.21	234.39	8.91	0.43	0.66	-4.90	0.43	0.43	1.01
Nigeria	NIG ALSI	35,109.33	1.76	6.29	25.04	35,109.33	20,025.93	158.01	0.15	0.01	-1.18	1.91	6.30	23.57
South Africa	JSE ALSI	39,592.28	1.30	2.21	0.87	40,984.22	34,375.51	8.91	0.43	0.66	-4.90	1.74	2.88	-4.07
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	8.91	0.43	0.66	-4.90	0.43	0.66	-3.65
Tanzania	DSEI Index	1,535.66	0.13	-0.02	3.37	1,537.26	1,141.26	1,629.00	0.00	-0.06	-2.70	0.13	-0.08	0.58
Tunisia	TUNIS	4,641.57	0.44	0.42	1.35	5,266.50	4,541.79	1.62	0.27	-0.83	-4.10	0.70	-0.41	-2.81
Uganda	USE ALSI	1,554.47	1.82	1.56	29.17	1,582.01	944.11	2,565.00	-0.08	0.94	4.39	1.74	2.51	34.85
Zambia	LUSE ALSI	4,252.77	0.43	-0.65	14.16	4,286.44	3,480.51	5,310.00	-0.36	-0.47	-1.96	0.07	-1.12	11.92
Zimbabwe	Industrial	191.16	0.93	0.79	25.43	191.16	129.81	1.00	0.00	0.00	0.00	0.93	0.79	25.43

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Mutual Benefit Assurance	Nigeria	56.52
Ipsa Group	South Africa	21.95
African Bank Investments Ltd	South Africa	17.56
Racec Group Ltd	South Africa	16.67
Alert Steel Hldgs Ltd	South Africa	13.27

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Onatel Burkina	Ivory Coast	28.01
Orion Real Estate Ltd	South Africa	12.99
UACN Plc	Nigeria	10.17
Union Bank of Nigeria Plc	Nigeria	10.17
African Eagle Resources plc	South Africa	10.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Onatel Burkina	Ivory Coast	-27.50
Orion Real Estate Ltd	South Africa	-12.50
UACN Plc	Nigeria	-10.00
Union Bank of Nigeria Plc	Nigeria	-10.00
A.G. Leventis (Nigeria) Plc	Nigeria	-9.70

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Mutual Benefit Assurance	Nigeria	-56.45
Ipsa Group	South Africa	-21.61
African Bank Investments Ltd	South Africa	-17.20
Racec Group Ltd	South Africa	-16.31
Alert Steel Hldgs Ltd	South Africa	-12.89

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
8.07	0.24	0.12	-3.54	-9.42	0.20	7.87	2.48



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	204,817	7,476	0.00	-30.36	-32.73	0.04	0.03	0.00	32.73	92	122
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	52,712	1,355	0.00	-31.79	-71.33	0.03	0.00	-1.15	1,735.71	55	818
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	200	21	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	0	0	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	0	0	0.00	-10.23	-22.56	0.07	0.05	0.00	23.91	10	4
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	199
Sefalana Holding Company Ltd.	0.04	966	43	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	576	10	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	23
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	0	0	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	268	5	-5.11	-42.31	-35.04	130.15	0.01	-99.99	42.31	2	4
Cresta Marakanelo Ltd	0.01	888	10	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	0.00	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
8.07	0.24	0.12	-3.54	-9.42	0.20	7.87	2.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	204,817	922	0.24	25.74	20.56	0.00	0.00	0.00	28.57	11	15
Barclays Bank of Botswana Ltd.	0.01	0	0	0.24	2.35	-11.08	0.01	0.01	-11.34	6.17	7	10
Letshego Limited	0.00	52,712	169	0.24	27.13	55.63	0.00	0.00	0.00	1,500.00	6	100
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.24	3.98	7.02	0.01	0.01	0.00	14.53	3	1
Botswana Insurance Holdings Ltd.	0.01	200	3	0.24	-2.14	-4.62	0.01	0.01	-5.11	2.36	3	32
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.24	0.68	21.41	0.02	0.02	0.00	29.11	2	8
ABC Holdings Ltd.	0.01	0	0	0.24	13.34	-7.19	0.01	0.00	-7.94	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.24	7.84	9.00	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	0.24	6.32	11.33	0.01	0.01	0.00	21.74	1	0
Turnstar Holdings Ltd.	0.00	0	0	0.24	-4.19	-12.68	0.00	0.00	-18.18	0.00	1	25
Sefalana Holding Company Ltd.	0.01	966	5	0.24	30.19	45.34	0.01	0.00	0.00	57.14	0	9
Wilderness Holdings Limited	0.00	0	0	0.24	-31.81	-44.41	0.00	0.00	-45.65	0.00	0	0
Letlole La Rona	0.00	576	1	0.24	6.82	24.90	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.24	-5.87	-15.72	0.01	0.01	-15.66	1.45	0	0
Primetime Property Holdings Limited	0.00	0	0	0.24	0.63	-8.21	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.24	-12.31	-50.36	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.24	5.91	8.23	0.00	0.00	0.00	16.67	0	1
RDC Properties Ltd.	0.01	0	0	0.24	-4.79	-8.36	0.01	0.01	-8.60	2.41	0	0
FSG Limited	0.00	268	1	5.37	37.27	22.66	16.43	0.00	-99.99	43.75	0	0
Cresta Marakanelo Ltd	0.00	888	1	0.24	24.35	2.31	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.24	-3.54	-11.30	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.25	-3.54	-9.16	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.25	-3.54	-9.16	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
502.26	0.40	-0.39	-0.60	-0.21	13.45	511.84	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	261,000	9	2,349,000	-0.77	-13.48	-40.32	261,000	186,500	0.00	39.95	214,813	139,152
Societe Generale de Banques en Cote d'Ivoire	64,600	86	5,555,600	-0.16	-9.49	-50.23	69,000	42,000	-6.38	53.81	200,977	4,164,258
Onatel Burkina	51,000	754	38,454,000	-27.50	-8.51	-32.47	57,130	37,200	-10.73	37.10	173,400	523,790
Saph	32,520	157	5,105,640	7.48	18.50	34.96	51,000	31,450	-36.24	3.40	166,229	2,135,428
Sonatel	16,500	2,255	37,207,500	-3.13	-11.86	84.29	144,000	14,000	-88.54	17.86	165,000	46,840,432
Palm Cote d'Ivoire	20,000	1,468	29,360,000	-5.26	-20.05	0.00	22,655	13,325	-11.72	50.09	154,593	1,876,720
Compagnie Ivoirienne d'Electricite	40,000	0	0	0.00	-0.76	-81.82	45,000	19,000	-11.11	110.53	112,000	348,355
Societe Des Caoutchoucs de Grand Bereby.	50,000	171	8,550,000	0.00	18.40	33.33	90,250	44,450	-44.60	12.49	108,000	905,616
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,289,717
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	435,547
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-21.50	85,000	60	-23.53	108,233.33	65,000	78,408
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,918
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	58,689
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-135.00	54,000	19,000	-12.96	147.37	52,311	49,491
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,777
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-16.67	25,000	15,000	-16.00	40.00	40,924	56,641
Sode CI	45,000	0	0	0.00	-7.14	-69.81	46,225	23,000	-2.65	95.65	40,500	263,234
Shell Cote d'Ivoire	30,150	11	331,650	5.78	-18.61	-88.44	32,500	16,000	-7.23	88.44	37,989	184,271
Filtisac S.A.	7,055	258	1,820,190	7.17	-15.66	-127.58	9,000	2,700	-21.61	161.30	24,875	133,675
Siem	30,000	0	0	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	4,533
Peyrissac Cote d'Ivoire	114,705	65	7,455,825	7.50	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	25,968
Societe Ivoirienne d'Oxygene et d'Acethylene	10,900	0	0	0.00	-21.11	-57.97	41,495	5,600	-73.73	94.64	9,520	46,946
Sicable	64,000	10	640,000	-6.67	-31.96	-100.00	69,705	29,140	-8.18	119.63	9,472	384,158
Abidjan Catering	11,825	0	0	0.00	-24.47	-57.67	11,930	5,950	-0.88	98.74	6,451	1,414
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,945

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
502.26	0.40	-0.39	-0.60	-0.21	13.45	511.84	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	519.65	9	4,677	1.18	12.80	39.97	519.65	349.04	0.00	48.88	427	276
Societe Generale de Banques en Cote d'Ivoire	128.62	86	11,061	0.56	8.84	49.86	140.20	78.78	-8.26	63.27	400	8,174
Onatel Burkina	101.54	754	76,562	28.01	7.86	32.14	112.17	70.44	-9.47	44.15	345	1,040
Saph	64.75	157	10,165	-7.11	-18.98	-35.12	99.76	58.05	-35.10	11.54	330	4,241
Sonatel	32.85	2,255	74,080	3.54	11.20	-84.33	278.40	27.51	-88.20	19.43	328	92,499
Palm Cote d'Ivoire	39.82	1,468	58,456	5.69	19.33	-0.25	43.71	26.67	-8.89	49.29	307	3,715
Compagnie Ivoirienne d'Electricite	79.64	0	0	0.40	0.15	81.36	89.52	36.20	-11.04	120.01	222	689
Societe Des Caoutchoucs de Grand Bereby.	99.55	171	17,023	0.40	-18.89	-33.50	172.36	82.05	-42.24	21.33	215	1,799
Societe Ivoirienne des Tabacs	204.08	0	0	0.40	17.11	57.30	233.67	126.05	-12.67	61.90	183	2,545
Banque Internationale Pour le Commerce et l'Indus	84.62	0	0	0.40	15.43	14.58	85.34	0.03	-0.85	179,165.68	141	885
Bank Of Africa-Benin	129.42	0	0	0.40	17.48	21.19	168.31	0.11	-23.11	13,621.44	129	156
Unilever Cote D'Ivoire	79.64	0	0	0.40	-0.60	5.00	85.54	63.76	-6.90	24.90	128	123
Total Cote d'Ivoire	199.10	0	0	0.40	8.04	38.54	199.87	93.67	-0.39	112.55	125	117
Compagnie Francais Afrique	93.58	0	0	0.40	1.56	134.41	106.92	37.49	-12.48	149.59	104	99
Nestle Cote d'Ivoire	88.60	0	0	0.40	0.53	-3.50	91.30	80.57	-2.96	9.97	97	15
Societe Multinationale De Bitumes	41.81	0	0	0.40	30.47	16.37	48.23	29.75	-13.31	40.56	81	112
Sode CI	89.60	0	0	0.40	6.50	69.39	91.99	43.44	-2.61	106.24	80	522
Shell Cote d'Ivoire	60.03	11	660	-5.40	17.90	87.96	64.46	30.95	-6.87	93.96	75	367
Filtisac S.A.	14.05	258	3,624	-6.80	14.96	127.01	17.89	5.30	-21.51	165.12	49	265
Siem	59.73	0	0	0.40	26.09	35.99	60.00	38.91	-0.45	53.51	37	9
Peyrissac Cote d'Ivoire	228.38	65	14,845	-7.12	22.60	36.21	245.01	150.69	-6.79	51.56	36	51
Societe Ivoirienne d'Oxygene et d'Acethylene	21.70	0	0	0.40	20.39	57.57	81.53	11.28	-73.38	92.39	18	93
Sicable	127.42	10	1,274	7.10	31.17	99.50	138.41	54.93	-7.93	131.96	18	765
Abidjan Catering	23.54	0	0	0.40	23.73	57.27	23.63	11.39	-0.39	106.62	12	3
Safca	45.79	0	0	0.40	8.87	34.95	94.48	37.32	-51.53	22.70	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	0.08	0.00	-8.26	-12.82	0.32	6.31	5.09

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	0	0	0.00	4.33	11.03	299.76	215.48	-19.71	11.69	50,285	233,231
Orascom Telecom Holdings S.A.E (OT)	4.70	0	0	0.00	-22.40	-42.86	4.70	2.65	0.00	77.36	24,654	248,098
Telecom Egypt	12.65	0	0	0.00	10.22	1.17	15.09	11.78	-16.17	7.39	21,594	103,822
Commercial International Bank	31.14	0	0	0.00	11.00	-21.74	39.40	21.58	-20.96	44.30	18,597	450,937
Egyptian Company for Mobile Services (Mobinil)	133.72	0	0	0.00	3.51	31.50	199.15	95.24	-32.85	40.40	13,372	1,047
Abou Kir Fertilizers	134.52	0	0	0.00	-11.21	-4.70	145.32	120.96	-7.43	11.21	11,316	4,336
National Societe Generale Bank	28.00	0	0	0.00	17.40	2.03	47.64	26.82	-41.23	4.40	11,290	44,798
Talaat Mostafa Group(Tmg)	3.99	0	0	0.00	9.11	1.48	5.70	3.51	-30.00	13.68	8,233	107,316
El Ezz Aldekhela Steel- Alexandria	469.95	0	0	0.00	2.45	4.55	582.71	442.67	-19.35	6.16	6,280	926
Juhayna Food Industries	8.78	0	0	0.00	-11.14	-106.59	8.78	4.23	0.00	107.57	6,199	52,681
Egyptian Iron & Steel	10.88	0	0	0.00	7.09	-172.00	14.19	3.19	-23.33	241.07	5,314	42,516
EFG Hermes Hldgs.	9.78	0	0	0.00	11.33	25.68	13.85	9.05	-29.39	8.07	4,677	241,375
Elswedey Cables Holding Co	19.72	0	0	0.00	13.96	7.42	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	-39.53	31.51	19.00	-15.87	39.53	3,419	25,175
Palm Hills Development Company	2.17	0	0	0.00	11.79	-21.23	3.30	1.43	-34.24	51.75	2,274	343,753
Misr Cement	69.21	0	0	0.00	8.99	18.82	86.68	66.06	-20.15	4.77	2,067	290
Pioneers Holding	4.06	0	0	0.00	15.24	-1.75	6.08	3.29	-33.22	23.40	2,030	45,018
Oriental Weavers	21.37	0	0	0.00	8.09	-12.89	24.99	15.53	-14.49	37.60	1,923	5,274
Six of October Development & Investment	20.33	0	0	0.00	-0.94	-31.76	26.71	13.34	-23.89	52.40	1,843	55,436
Delta Sugar	12.33	0	0	0.00	-3.70	20.45	15.99	10.66	-22.89	15.67	1,753	4,713
Housing & Development Bank	14.42	0	0	0.00	-4.49	-2.93	17.03	10.54	-15.33	36.81	1,658	3,033
National Development Bank	7.25	0	0	0.00	7.05	-116.42	7.80	3.17	-7.05	128.71	1,450	28,867
Sinai Cement	19.51	0	0	0.00	10.42	25.53	28.49	19.31	-31.52	1.04	1,365	7,152
Cairo Poultry	8.68	0	0	0.00	-2.60	-15.43	9.13	6.72	-4.93	29.17	1,259	13,645
Egypt Kuwait Holding Co	1.17	0	0	0.00	2.50	-6.36	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	0.08	0.00	-8.26	-12.82	0.32	6.31	5.09

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	34.69	0	0	0.08	-12.23	-22.46	49.22	33.62	-29.52	3.20	7,248	30,711
Orascom Telecom Holdings S.A.E (OT)	0.68	0	0	0.08	12.28	24.50	0.69	0.44	-2.12	54.86	3,553	30,771
Telecom Egypt	1.82	0	0	0.08	-17.64	-13.87	2.44	1.82	-25.12	0.44	3,113	13,183
Commercial International Bank	4.49	0	0	0.08	-18.36	6.09	6.45	3.56	-30.44	26.00	2,680	60,033
Egyptian Company for Mobile Services (Mobinil)	19.28	0	0	0.08	-11.49	-40.30	32.97	15.72	-41.54	22.60	1,927	133
Abou Kir Fertilizers	19.39	0	0	0.08	2.02	-8.76	23.84	18.73	-18.66	3.53	1,631	494
National Societe Generale Bank	4.04	0	0	0.08	-24.23	-14.62	7.80	3.97	-48.28	1.61	1,627	5,452
Talaat Mostafa Group(Tmg)	0.58	0	0	0.08	-16.62	-14.14	0.94	0.54	-38.51	6.56	1,186	14,323
El Ezz Aldekhela Steel- Alexandria	67.75	0	0	0.08	-10.51	-16.82	95.69	64.94	-29.20	4.33	905	128
Juhayna Food Industries	1.27	0	0	0.08	1.96	80.04	1.31	0.70	-3.26	80.74	893	7,399
Egyptian Iron & Steel	1.57	0	0	0.08	-14.76	137.04	2.33	0.53	-32.68	197.44	766	4,968
EFG Hermes Hldgs.	1.41	0	0	0.08	-18.66	-35.24	2.29	1.37	-38.51	2.55	674	30,968
Elswedey Cables Holding Co	2.84	0	0	0.08	-21.07	-19.32	4.44	2.65	-35.93	7.40	635	1,954
G.B. Capital For Trade And Financia	3.82	0	0	0.08	-12.64	21.59	5.16	3.14	-25.95	21.63	492	3,656
Palm Hills Development Company	0.31	0	0	0.08	-19.08	5.65	0.54	0.24	-42.25	32.49	327	41,026
Misr Cement	9.98	0	0	0.08	-16.51	-29.25	14.35	9.53	-30.47	4.72	298	36
Pioneers Holding	0.59	0	0	0.08	-22.24	-11.32	1.00	0.54	-41.34	9.32	292	5,141
Oriental Weavers	3.08	0	0	0.08	-15.68	-1.62	4.10	2.57	-24.88	20.01	277	682
Six of October Development & Investment	2.93	0	0	0.08	-7.40	14.82	4.38	2.20	-33.16	33.07	265	6,568
Delta Sugar	1.78	0	0	0.08	-4.87	-30.68	2.62	1.67	-32.28	6.27	252	555
Housing & Development Bank	2.08	0	0	0.08	-4.14	-10.30	2.64	1.74	-21.38	19.32	239	377
National Development Bank	1.05	0	0	0.08	-14.73	88.60	1.26	0.52	-17.05	99.22	209	3,385
Sinai Cement	2.81	0	0	0.08	-17.82	-35.11	4.68	2.79	-39.88	0.93	196	862
Cairo Poultry	1.25	0	0	0.08	-5.88	0.59	1.49	1.11	-16.26	12.70	181	450
Egypt Kuwait Holding Co	0.17	0	0	0.08	-10.56	-7.31	0.22	0.16	-23.91	5.37	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
1.98	-0.15	-0.15	-3.69	-5.56	0.03	1.92	1.39

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	10	320	0.00	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.	15.84	2,180	34,531	0.38	-37.74	69.12	63.22	8.92	-74.94	77.58	1,829	1,786
Ecobank Ghana Ltd	4.79	400	1,916	0.00	-59.67	-57.57	4.92	2.95	-2.64	62.37	1,404	12,839
Ghana Commercial Bank Ltd.	4.38	31,500	137,970	0.00	-108.57	-130.53	4.40	1.90	-0.45	130.53	1,160	6,176
Unilever Ghana Ltd.	13.50	0	0	0.00	-58.45	-62.65	13.50	8.29	0.00	62.85	843	4,727
Guinness Ghana Breweries Ltd.	3.80	2,200	8,360	0.00	-45.04	-117.14	3.80	1.70	0.00	123.53	803	745
Fan Milk Ltd.	5.65	4,000	22,600	0.00	-59.15	-156.82	5.65	1.90	0.00	197.37	670	13,295
Total Petroleum Ghana Ltd.	29.22	520	15,194	0.00	-24.39	-11.78	29.23	17.92	-0.03	63.06	407	810
Cal Bank Plc	0.65	542,300	352,495	-1.56	-71.05	-170.83	0.65	0.22	0.00	195.45	356	3,396
Ghana Oil Company Ltd	1.38	2,900	4,002	-2.22	-122.58	-263.16	1.38	0.38	0.00	263.16	290	737
SSB Bank Ltd.	0.85	3,500	2,975	0.00	-77.08	-107.32	0.85	0.36	0.00	136.11	283	988
UT Financial Services Limited	0.50	48,300	24,150	-2.04	-31.58	-56.25	0.50	0.29	0.00	72.41	228	1,177
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	800
Enterprise Group Limited	0.85	413,300	351,305	0.00	-77.08	-150.00	0.85	0.27	0.00	214.81	111	885
Benso Oil Palm Plantation	2.76	800	2,208	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	741
Produce Buying Co	0.16	0	0	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	727
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	0.28	1,500	420	-3.70	17.65	26.32	0.38	0.27	-26.32	3.70	54	205
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	1,200	204	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	0	0	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	848

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
1.98	-0.15	-0.15	-3.69	-5.56	0.03	1.92	1.39

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	16.18	10	162	-0.15	-19.00	-14.14	20.39	16.18	-20.65	0.00	14,694	93
AngloGold Ashanti Ltd	18.71	0	0	-0.15	-3.69	1.76	19.64	17.37	-4.74	7.72	7,179	0
Standard Chartered Bank Ghana Ltd.	8.01	2,180	17,462	-0.53	32.65	-71.13	33.53	4.68	-76.11	71.13	925	923
Ecobank Ghana Ltd	2.42	400	969	-0.15	53.77	47.34	2.53	1.52	-4.42	59.04	710	6,653
Ghana Commercial Bank Ltd.	2.21	31,500	69,769	-0.15	100.87	115.57	2.24	1.00	-1.06	122.13	586	3,170
Unilever Ghana Ltd.	6.83	0	0	-0.15	52.60	52.10	6.86	4.24	-0.46	61.01	426	2,410
Guinness Ghana Breweries Ltd.	1.92	2,200	4,228	-0.15	39.68	103.05	1.94	0.91	-0.76	111.93	406	384
Fan Milk Ltd.	2.86	4,000	11,428	-0.15	53.28	140.16	2.90	0.99	-1.50	189.53	339	6,939
Total Petroleum Ghana Ltd.	14.78	520	7,684	-0.15	19.80	4.53	14.95	9.17	-1.15	61.22	206	421
Cal Bank Plc	0.33	542,300	178,254	1.41	64.74	153.26	0.33	0.12	0.00	185.33	180	1,764
Ghana Oil Company Ltd	0.70	2,900	2,024	2.07	114.36	239.60	0.70	0.20	0.00	244.30	146	381
SSB Bank Ltd.	0.43	3,500	1,504	-0.15	70.55	93.87	0.44	0.19	-1.85	129.84	143	510
UT Financial Services Limited	0.25	48,300	12,210	1.89	26.72	46.11	0.25	0.15	-0.32	70.70	115	611
Clydestone (GH) Ltd.	0.02	0	0	-0.15	-3.69	-6.49	0.02	0.02	-6.05	0.00	112	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.15	15.57	12.21	0.27	0.21	-0.15	27.14	80	411
Enterprise Group Limited	0.43	413,300	177,636	-0.15	70.55	133.78	0.43	0.14	-0.53	206.78	56	451
Benso Oil Palm Plantation	1.40	800	1,117	-0.15	89.87	53.63	1.68	0.72	-17.15	93.15	48	381
Produce Buying Co	0.08	0	0	-0.15	-14.39	-37.66	0.14	0.08	-40.25	0.00	38	379
Trust Bank	0.18	0	0	-0.15	-15.73	-18.18	0.21	0.18	-17.60	0.00	35	3
SIC Insurance Company Limited	0.14	1,500	212	3.55	-20.69	-31.10	0.20	0.14	-30.59	3.58	27	106
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.15	39.11	1.31	0.13	0.08	-2.01	56.55	22	4
Ayrton Drug Manufacturing Ltd	0.09	1,200	103	-0.15	-9.04	-6.49	0.10	0.09	-9.66	0.00	18	17
Cocoa Processing Co.	0.01	0	0	-0.16	-3.69	87.04	0.02	0.01	-35.26	98.04	11	5
Aluworks Ltd.	0.03	0	0	-0.15	15.57	-6.49	0.04	0.02	-27.68	42.92	7	1
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.15	47.67	115.08	0.12	0.05	-5.75	152.83	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
83.55	0.24	0.30	3.05	-0.59	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	7.05	30,743,900	216,744,495	-0.71	-39.60	-110.45	7.05	3.25	0.00	116.92	282,000	2,043,365
East African Breweries	320.00	79,200	25,344,000	-0.95	-21.21	-53.11	320.00	212.00	0.00	50.94	253,047	3,177,986
Kenya Commercial Bank	42.00	1,229,500	51,639,000	0.00	-41.18	-84.62	42.50	21.75	-1.18	93.10	124,750	2,518,903
Equity Bank Limited	31.00	6,511,200	201,847,200	0.80	-29.17	-47.62	35.75	20.00	-13.29	55.00	114,786	1,233,571
Barclays Bank Kenya	17.65	443,000	7,818,950	0.00	-12.42	-38.43	18.30	12.55	-3.55	40.64	95,866	436,246
Standard Chartered Bank	288.00	12,300	3,542,400	-2.13	-22.03	-74.55	318.00	166.00	-9.43	73.49	89,037	162,415
Bamburi Cement	205.00	50,700	10,393,500	0.00	-10.81	-41.38	225.00	143.00	-8.89	43.36	74,406	203,419
Co-Operative Bank Of Kenya Ltd	16.45	1,032,000	16,976,400	-0.92	-33.20	-20.07	17.80	10.90	-7.58	50.92	68,939	360,342
British American Tobacco (Kenya) Ltd	545.00	400	218,000	0.00	-10.55	-68.21	560.00	323.00	-2.68	68.73	54,500	392,715
Nation Media Group	279.00	1,900	530,100	2.11	-25.68	-66.07	398.00	159.00	-29.90	75.47	43,836	277,379
Kenya Power & Lighting	18.50	395,600	7,318,600	-0.27	-6.02	-20.13	20.00	14.00	-7.50	32.14	36,102	366,774
Diamond Trust Kenya	154.00	1,400	215,600	1.28	-33.91	-54.77	156.00	89.00	-1.28	73.03	33,895	199,810
Kenya Electricity Gen. Comp	14.90	97,600	1,454,240	0.33	-67.42	-80.61	15.95	7.90	-6.58	88.61	32,755	173,110
Athi River Mining	65.00	21,000	1,365,000	0.00	70.85	-78.57	223.00	36.40	-70.85	78.57	32,192	647,630
NIC Bank Ltd.	52.00	218,400	11,356,800	0.00	-35.95	-74.79	56.00	29.50	-7.14	76.27	28,235	200,774
CFC Bank	59.00	22,600	1,333,400	0.00	-42.17	-42.17	65.00	36.25	-9.23	62.76	23,323	63,513
Scangroup Limited	69.00	315,100	21,741,900	-3.76	-2.22	-33.98	75.00	50.50	-8.00	36.63	19,650	170,699
Kenya Airways	11.00	689,700	7,586,700	0.00	2.22	25.93	16.70	10.50	-34.13	4.76	16,461	98,098
Jubilee Holdings	247.00	1,300	321,100	-1.23	-42.77	-64.67	271.00	164.00	-8.86	50.61	14,794	64,383
KenolKobil	9.75	193,300	1,884,675	0.00	27.78	22.00	16.40	9.05	-40.55	7.73	14,349	234,883
Centum Investment Company Ltd	21.00	124,100	2,606,100	1.18	-69.35	-35.92	21.75	11.50	-3.45	82.61	13,974	130,055
TPS East Africa	53.50	131,800	7,051,300	-1.90	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	25,649
TransCentury Limited	35.00	120,000	4,200,000	0.71	-53.85	-53.85	36.75	20.00	-4.76	75.00	9,588	106,681
Mumias Sugar Co	4.65	800,100	3,720,465	2.11	4.12	12.26	7.00	4.20	-33.57	10.71	7,114	156,546
Housing Finance Corp	25.00	52,700	1,317,500	0.00	-61.29	-68.92	25.75	13.25	-2.91	88.68	5,893	111,252

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
83.55	0.24	0.30	3.05	-0.59	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	30,743,900	2,594,785	0.95	43.87	110.32	0.08	0.04	0.00	125.07	3,376	23,913
East African Breweries	3.83	79,200	303,336	1.19	24.91	53.02	3.83	2.51	0.00	52.41	3,028	36,846
Kenya Commercial Bank	0.50	1,229,500	618,070	0.24	45.49	84.50	0.50	0.26	-0.12	96.91	1,493	29,396
Equity Bank Limited	0.37	6,511,200	2,415,655	-0.56	33.11	47.53	0.42	0.24	-12.42	57.20	1,373	14,458
Barclays Bank Kenya	0.21	443,000	93,606	0.24	15.85	38.35	0.21	0.15	-1.58	43.84	1,147	5,079
Standard Chartered Bank	3.45	12,300	42,398	2.37	25.76	74.44	3.79	2.00	-9.05	72.47	1,065	1,899
Bamburi Cement	2.45	50,700	124,398	0.24	14.19	41.29	2.65	1.69	-7.31	45.34	890	2,364
Co-Operative Bank Of Kenya Ltd	0.20	1,032,000	203,201	1.16	37.26	20.00	0.21	0.13	-5.97	51.93	825	4,219
British American Tobacco (Kenya) Ltd	6.52	400	2,609	0.24	13.92	68.11	6.69	3.89	-2.45	67.74	652	4,562
Nation Media Group	3.34	1,900	6,345	-1.87	29.51	65.97	4.74	1.85	-29.56	80.09	524	3,231
Kenya Power & Lighting	0.22	395,600	87,586	0.51	9.25	20.06	0.24	0.16	-5.91	35.25	432	4,273
Diamond Trust Kenya	1.84	1,400	2,580	-1.05	38.00	54.68	1.86	1.06	-1.05	74.07	405	2,319
Kenya Electricity Gen. Comp	0.18	97,600	17,402	-0.10	72.53	80.50	0.19	0.09	-5.86	94.65	391	2,025
Athi River Mining	0.78	21,000	16,338	0.24	-69.96	78.46	2.60	0.43	-70.05	79.64	385	7,460
NIC Bank Ltd.	0.62	218,400	135,932	0.24	40.10	74.69	0.66	0.36	-5.53	75.23	337	2,328
CFC Bank	0.71	22,600	15,960	0.24	46.51	42.08	0.77	0.43	-7.93	65.39	279	741
Scangroup Limited	0.83	315,100	260,241	4.01	5.34	33.90	0.86	0.59	-4.42	39.60	235	1,991
Kenya Airways	0.13	689,700	90,833	0.24	0.76	-25.97	0.20	0.12	-33.52	8.75	197	1,153
Jubilee Holdings	2.96	1,300	3,843	1.47	47.13	64.57	3.23	1.93	-8.47	53.31	177	752
KenolKobil	0.12	193,300	22,558	0.24	-25.57	-22.05	0.20	0.11	-40.31	8.16	171	2,750
Centum Investment Company Ltd	0.25	124,100	31,186	-0.94	74.52	35.84	0.26	0.14	-3.16	84.10	167	1,527
TPS East Africa	0.64	131,800	84,392	2.15	34.47	-7.01	0.65	0.43	-1.93	48.32	116	304
TransCentury Limited	0.42	120,000	50,268	-0.47	58.54	53.75	0.44	0.24	-4.47	78.26	114	1,250
Mumias Sugar Co	0.06	800,100	44,566	-1.87	-1.20	-12.32	0.08	0.05	-33.53	14.14	85	1,832
Housing Finance Corp	0.30	52,700	15,768	0.24	66.21	68.82	0.30	0.16	-1.22	91.67	70	1,302

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	0.00	-0.25	-15.80	-58.14	49.72	316.85	15.69

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	1,411,600
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	82,114
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,688,759
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,527,760
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	133,736
Telekom Networks Malawi Limited	1	65,700	76,212	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	29,093,382
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	162,613
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	1,237
National Investment Trust Limited	17	0	0	0.00	0.06	99.00	1,750	17	-99.03	2.97	2,293	692,580
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	84

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
397.50	0.00	-0.25	-15.80	-58.14	49.72	316.85	15.69

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	0.00	-6.66	-99.51	87.14	0.40	-99.51	5.89	149	3,651
Standard Bank Malawi	0.39	0	0	0.00	1.78	-99.43	69.11	0.37	-99.44	6.47	83	213
National Bank of Malawi	0.16	0	0	0.00	-5.26	-99.53	21.91	0.15	-99.29	1.43	72	11,809
Press Corporation Limited	0.47	0	0	0.00	-15.80	-99.56	72.00	0.47	-99.34	1.13	56	6,561
First Merchant Bank	0.02	0	0	0.00	-20.76	-99.52	4.21	0.02	-99.52	9.84	46	336
Telekom Networks Malawi Limited	0.00	65,700	191	0.00	-30.22	-99.74	0.74	0.00	-99.61	20.83	29	74,531
NBS Bank Malawi	0.02	0	0	0.00	-46.42	-99.76	7.51	0.02	-99.77	4.14	8	410
Malawi Property Company Limited	0.01	0	0	0.00	-26.32	-99.67	1.03	0.01	-99.49	3.92	6	3
National Investment Trust Limited	0.04	0	0	0.00	-15.85	-99.58	10.51	0.04	-99.59	4.40	5	1,788
Nico Holdings Limited	0.04	0	0	0.00	-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
30.90	-0.16	0.49	-1.13	-5.83	0.47	30.66	1.55

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
30.90	-0.16	0.49	-1.13	-5.83	0.47	30.66	1.55

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	6.15	0	0	-0.16	9.85	6.87	6.32	5.19	-2.67	18.42	1,539	6,227
New Mauritius Hotels Ltd	2.32	0	0	-0.16	24.45	-3.72	2.53	1.69	-8.17	37.22	374	1,899
Savannah Sugar Estates Ltd	1.52	0	0	-0.16	19.45	18.68	1.55	1.24	-1.61	22.63	350	139
Espitalier Noel	142.07	0	0	-0.16	49.66	47.27	142.07	89.10	0.00	59.45	203	59
Ireland Blyth Ltd	2.75	0	0	-0.16	7.05	5.06	2.80	2.44	-1.71	12.75	196	165
Medine Sugar Estates	1.97	0	0	-0.16	-9.00	-26.84	2.88	1.95	-31.77	1.06	170	243
Shell Mauritius Ltd	5.57	0	0	-0.16	3.06	4.23	5.86	5.22	-5.00	6.54	163	70
Mon Tresor Mon Desert Ltd	2.39	0	0	-0.16	-4.98	-4.78	2.59	2.34	-7.39	2.19	160	137
Rogers & Co. Ltd	5.80	0	0	-0.16	18.94	-50.48	10.98	4.17	-47.16	39.22	146	400
Espitalier Noel Investment Trust Ltd	1.33	0	0	-0.16	12.87	1.59	1.53	1.11	-13.26	20.28	114	145
Phoenix Beverages Ltd	6.60	0	0	-0.16	-1.13	-5.61	6.96	6.44	-5.20	2.48	108	214
Sun Resorts Ltd	0.91	0	0	-0.16	0.30	-34.25	1.36	0.87	-33.13	4.70	102	820
Promotion & Development Ltd	2.43	0	0	-0.16	17.70	-7.30	2.68	1.79	-9.29	35.23	94	202
CIEL Investment Ltd	0.09	0	0	-0.16	-2.87	-6.07	0.10	0.08	-7.36	17.66	91	191
Swan Insurance Co. Ltd	10.84	0	0	-0.16	0.98	-1.66	11.09	10.43	-2.27	3.92	89	39
United Basalt Products Ltd	3.14	0	0	-0.16	5.39	-17.17	3.91	2.91	-19.75	7.78	83	260
Mauritius Union Assurance Ltd	4.08	0	0	-0.16	1.28	-2.19	4.30	3.86	-5.06	5.68	81	370
Naiade Resorts	0.61	0	0	-0.16	14.43	-16.53	0.72	0.48	-15.77	27.56	69	237
Mauritius Development Investment Trust Ltd	0.17	0	0	-0.16	11.07	-1.79	0.17	0.15	-1.33	13.55	60	158
Morning Light Co. Ltd	1.30	0	0	-0.16	-0.64	-5.60	1.37	0.53	-5.19	144.64	59	0
Fincorp Investments Ltd	0.55	0	0	-0.16	5.01	-10.76	0.63	0.45	-12.33	23.33	57	43
Innodis Ltd	1.55	0	0	-0.16	7.86	7.86	1.57	1.42	-0.81	9.23	57	118
The Anglo Mauritius Assurance Society Ltd	19.58	0	0	-0.16	-0.31	-2.86	20.24	19.23	-3.26	1.81	51	39
Medine Share Holding	81.72	0	0	-0.16	-13.02	-25.88	109.78	80.67	-25.56	1.29	49	231
Mauritius Stationery Manufacturers Ltd	0.23	0	0	-0.16	-13.49	-49.81	0.45	0.23	-49.22	0.62	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
8.50	0.31	-0.40	-0.42	-0.27	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	110.70	11,826	1,309,138	-0.64	-4.43	14.12	130.00	93.32	-14.85	18.62	97,315,854	801,512
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	260,855
CGI	585.00	54	31,590	-0.91	25.95	20.95	885.00	560.10	-33.90	4.45	10,768,680	23,124
Wafa Assurance	3,008.00	4	12,032	0.00	11.24	0.00	3,395.00	2,880.00	-11.40	4.44	10,528,000	63,274
Holcim (Maroc)	1,499.00	50	74,950	-3.74	24.14	19.41	1,976.00	1,405.00	-24.14	6.69	6,310,790	51,989
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	73,445
Attijariwafa Bank	336.10	27,529	9,252,497	-0.03	-6.70	-1.85	369.10	300.00	-8.94	12.03	67,637	756,927
Banque Marocaine du Commerce Exterieur	194.00	25,691	4,984,054	0.00	-25.08	1.50	203.80	137.00	-4.81	41.61	34,815	351,725
Banque Centrale Populaire	187.10	1,804	337,528	0.05	5.36	3.56	202.50	178.75	-7.60	4.67	32,394	263,016
Douja Promotion Grp Addoha Maroc	56.08	96,548	5,414,412	-0.14	12.24	10.98	72.92	55.04	-23.09	1.89	17,665	364,260
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	208,826
Ciment du Maroc	594.00	180	106,920	-0.17	17.50	37.14	939.00	571.50	-36.74	3.94	8,574	29,807
Credit Immobilier et Hotelier	231.00	2,552	589,512	-0.46	1.28	7.60	275.00	185.00	-16.00	24.86	6,146	42,458
Salafin	590.00	450	265,500	-0.85	-4.42	-7.27	605.00	470.00	-2.48	25.53	1,412	6,053
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	929
Maroc Leasing	410.00	0	0	0.00	-3.80	8.89	445.00	330.55	-7.87	24.04	1,138	2,204
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	190.15	3,073	584,331	-0.11	-18.84	15.38	249.00	151.00	-23.63	25.93	358	13,308
Stokvis Nord Afrique	36.22	0	0	0.00	-27.72	-3.49	37.72	26.80	-3.98	35.15	333	11,260
Cartier Saada	16.80	818	13,742	1.18	4.00	11.58	20.74	15.98	-19.00	5.13	88	398
Papelera Tetuan	23.42	20	468	-5.97	21.67	19.79	34.98	22.00	-33.05	6.45	60	2,526

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
8.50	0.31	-0.40	-0.42	-0.27	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	13.02	11,826	154,016	0.95	4.00	-14.35	15.27	10.98	-14.70	18.57	11,448,898	94,514
Centrale Laitiere	176.47	0	0	0.31	1.96	15.08	178.73	143.83	-1.27	22.69	1,662,353	30,569
CGI	68.82	54	3,716	1.22	-26.26	-21.16	101.15	65.58	-31.96	4.95	1,266,902	2,724
Wafa Assurance	353.88	4	1,416	0.31	-11.62	-0.27	402.61	331.92	-12.10	6.62	1,238,588	7,433
Holcim (Maroc)	176.35	50	8,818	4.06	-24.46	-19.62	233.90	164.65	-24.60	7.11	742,445	6,127
Brasseries du Maroc.	282.94	0	0	0.31	7.39	37.06	282.94	174.24	0.00	62.39	141,470	8,833
Attijariwafa Bank	39.54	27,529	1,088,530	0.34	6.25	1.58	41.85	34.98	-5.52	13.03	7,957	88,834
Banque Marocaine du Commerce Exterieur	22.82	25,691	586,359	0.31	24.56	-1.76	23.13	16.04	-1.31	42.27	4,095	41,225
Banque Centrale Populaire	22.01	1,804	39,709	0.25	-5.76	-3.81	23.68	21.25	-7.03	3.57	3,811	30,893
Douja Promotion Grp Addoha Maroc	6.60	96,548	636,985	0.45	-12.61	-11.22	8.34	6.50	-20.89	1.48	2,078	42,865
Banque Marocaine Pour Le Commerce Et L'Indust	92.94	0	0	0.31	-5.33	4.63	103.06	81.74	-9.82	13.70	1,234	24,314
Ciment du Maroc	69.88	180	12,579	0.48	-17.85	-37.31	110.77	66.00	-36.91	5.88	1,008	3,516
Credit Immobilier et Hotelier	27.18	2,552	69,354	0.77	-1.70	-7.85	30.90	21.80	-12.04	24.68	723	4,963
Salafin	69.41	450	31,235	1.16	3.99	6.99	71.04	53.19	-2.30	30.50	166	709
Auto Nejma	158.24	0	0	0.31	-16.29	-10.57	202.28	157.32	-21.77	0.58	161	109
Maroc Leasing	48.24	0	0	0.31	3.36	-9.13	52.86	38.48	-8.74	25.34	133	258
Branoma (Brasseries du Nord Marocain)	195.88	0	0	0.31	-0.42	-6.71	214.53	155.60	-8.69	25.89	97	2
Matel Pc Market	22.37	3,073	68,745	0.41	18.34	-15.60	28.28	17.82	-20.89	25.51	42	1,563
Stokvis Nord Afrique	4.26	0	0	0.31	27.18	3.21	4.43	3.14	-3.80	35.51	39	1,319
Cartier Saada	1.98	818	1,617	-0.87	-4.40	-11.82	2.44	1.85	-19.03	6.88	10	47
Papelera Tetuan	2.76	20	55	6.30	-22.00	-20.01	3.97	2.56	-30.63	7.52	7	298

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
8.91	0.43	0.66	-4.90	-13.16	0.35	8.62	4.10



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	218.49	0	0	0.00	15.66	24.53	286.01	216.54	-23.61	0.90	304,507	7
Firststrand Ltd	31.00	0	0	1.15	0.03	-20.76	33.33	24.73	-6.99	25.35	174,776	2
Old Mutual plc	28.96	0	0	-2.01	-18.54	-55.03	29.11	18.22	-0.52	58.95	141,760	1
Shoprite Holdings Ltd	171.50	0	0	2.67	16.13	-27.99	205.88	130.90	-16.70	31.02	97,854	4
Sanlam	46.00	3	138	0.45	-1.61	-40.03	48.25	31.80	-4.66	44.65	96,600	1
Nedbank Group Ltd.	183.00	0	0	2.24	2.71	-8.61	198.59	164.85	-7.85	11.01	93,367	6
Truworths International Ltd	87.81	0	0	3.51	19.51	-6.05	114.93	80.10	-23.60	9.63	40,646	1
MMI Holdings Limited	23.30	0	0	-0.87	-4.53	-32.92	23.80	16.65	-2.10	39.94	36,576	1
Santam Ltd	185.50	2	371	-0.27	1.90	-7.28	217.00	157.88	-14.52	17.49	22,074	10
Barloworld Intern Transport	95.50	0	0	0.52	-9.49	3.05	99.30	67.95	-3.83	40.54	22,061	3
Oceana Group Ltd	82.00	0	0	-1.23	-15.66	-82.22	82.00	43.50	0.00	88.51	9,794	0
Vukile Property Fund	20.20	2	40	1.37	-16.97	-29.40	20.48	15.60	-1.37	29.49	8,707	0
African Oxygen Ltd	21.26	0	0	2.70	9.49	-10.73	24.85	18.25	-14.45	16.49	7,289	0
FNB Namibia Holdings Ltd.	18.01	0	0	0.00	-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
Oryx Properties Ltd.	14.60	0	0	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	803	0
Trustco Group Hldgs Ltd	1.05	0	0	7.08	0.00	-28.05	1.24	0.70	-15.32	50.00	773	0
Paladin Energy Ltd	0.74	0	0	0.00	91.76	94.28	12.61	0.74	-94.13	0.00	619	0
Nictus Beperk	1.16	0	0	0.00	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
8.91	0.43	0.66	-4.90	-13.16	0.35	8.62	4.10

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	24.52	0	0	0.43	-19.79	-34.60	33.92	23.60	-27.71	3.89	34,177	1
Firststrand Ltd	3.48	0	0	-0.72	-4.93	4.65	3.75	2.92	-7.17	19.10	19,616	0
Old Mutual plc	3.25	0	0	2.45	12.74	34.34	3.25	2.14	0.00	51.62	15,910	0
Shoprite Holdings Ltd	19.25	0	0	-2.25	-20.24	10.91	24.28	15.62	-20.72	23.21	10,982	0
Sanlam	5.16	3	15	-0.02	-3.36	21.34	5.41	3.83	-4.53	34.91	10,842	0
Nedbank Group Ltd.	20.54	0	0	-1.82	-7.47	-5.89	23.07	19.53	-10.99	5.17	10,479	1
Truworths International Ltd	9.86	0	0	-3.09	-23.45	-8.10	13.41	9.47	-26.52	4.12	4,562	0
MMI Holdings Limited	2.62	0	0	1.30	-0.59	15.18	2.68	1.95	-2.58	34.01	4,105	0
Santam Ltd	20.82	2	42	0.70	-6.71	-7.03	23.43	18.66	-11.14	11.60	2,477	1
Barloworld Intern Transport	10.72	0	0	-0.09	4.13	-15.98	12.80	7.64	-16.23	40.28	2,476	0
Oceana Group Ltd	9.20	0	0	1.67	9.99	57.91	9.20	5.39	0.00	70.71	1,099	0
Vukile Property Fund	2.27	2	5	-0.94	11.24	12.14	2.34	1.89	-3.31	20.15	977	0
African Oxygen Ltd	2.39	0	0	-2.28	-13.92	-4.05	2.85	2.12	-16.40	12.57	818	0
FNB Namibia Holdings Ltd.	2.02	0	0	0.43	2.81	5.81	2.02	1.71	-0.12	18.46	540	0
Namibia Breweries	1.53	0	0	0.43	2.55	-1.82	1.55	1.38	-1.61	10.69	315	0
Bidvest Namibia Limited	1.40	0	0	0.43	-4.97	10.53	1.48	1.18	-5.23	18.69	297	0
Oryx Properties Ltd.	1.64	0	0	0.43	0.62	-4.59	1.71	1.49	-4.38	9.99	90	0
Trustco Group Hldgs Ltd	0.12	0	0	-6.68	-4.90	10.96	0.15	0.08	-19.92	43.66	86	0
Paladin Energy Ltd	0.08	0	0	0.43	-92.16	-95.04	1.63	0.08	-94.90	0.61	69	0
Nictus Beperk	0.13	0	0	0.43	-26.45	-77.41	0.59	0.11	-77.89	16.15	8	0
Namibia Asset Management Ltd	0.02	0	0	0.43	5.67	1.95	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
158.01	0.15	0.01	-1.18	-0.51	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	185.00	1,292,107	239,039,795	-3.82	-44.42	-51.64	185.00	102.00	0.00	81.37	3,152,493	1,233,401
Nigerian Breweries Plc	161.50	1,671,774	269,991,501	-0.93	-11.38	-45.16	172.50	96.00	-6.38	68.23	1,221,376	4,437,091
GT Bank Plc	25.70	6,848,530	176,007,221	0.39	-11.74	-52.79	27.45	14.86	-6.38	72.95	756,381	5,290,490
Nestle Foods Nigeria Plc	910.00	482,302	438,894,820	0.00	-30.00	-117.18	981.00	419.00	-7.24	117.18	721,317	2,039,254
Zenith Bank	20.20	16,097,896	325,177,499	-0.50	-8.43	-35.94	22.28	13.25	-9.34	52.45	634,209	4,845,072
Guinness Nigeria Plc	274.02	309,882	84,913,866	-2.96	-0.70	-14.18	297.41	220.00	-7.86	24.55	412,643	1,388,203
Access Bank Nigeria Plc	10.44	7,555,903	78,883,627	-4.40	-15.36	-69.48	12.39	6.03	-15.74	73.13	238,953	3,140,059
West African Portland Cement Plc	77.00	141,282	10,878,714	0.00	-29.63	-93.47	87.70	40.00	-12.20	92.50	231,123	548,243
United Bank for Africa Plc (Group)	6.92	362,545,726	2,508,816,424	1.00	-56.92	-89.07	9.00	3.63	-23.11	90.63	228,231	2,642,953
Unilever Nigeria Plc	58.65	112,653	6,607,098	0.00	-26.13	-95.50	58.65	28.02	0.00	109.31	221,890	545,592
Flour Mills Nigeria Plc	76.00	81,713	6,210,188	0.00	-16.92	-26.67	89.90	50.00	-15.46	52.00	177,443	474,202
Union Bank of Nigeria Plc	9.79	1,295,980	12,687,644	-10.00	-33.20	-136.47	10.40	3.01	-5.87	225.25	165,801	209,626
P.Z Cussons Nigeria Plc.	41.53	677,575	28,139,690	-1.05	-48.32	-88.17	44.48	22.07	-6.63	88.17	164,893	561,748
Ecobank Transnational Incorporated	15.21	483,051	7,347,206	1.55	-38.27	-30.11	16.01	10.06	-5.00	51.19	150,782	1,703,373
Cadbury Nigeria Plc	34.98	315,310	11,029,544	0.00	-20.62	-120.42	40.81	14.02	-14.29	149.50	109,459	546,480
Dangote Sugar Refinery Plc	7.70	7,424,776	57,170,775	-1.72	-28.76	-110.96	9.00	3.26	-14.44	136.20	92,399	696,196
Fidelity Bank PLC	3.09	19,207,423	59,350,937	-5.82	-36.73	-128.89	3.47	1.14	-10.95	171.05	89,496	544,569
Diamond Bank Plc	6.13	10,609,302	65,035,021	-3.90	-23.84	-140.39	7.66	2.07	-19.97	196.14	88,733	1,102,825
First City Monument Bank Plc	4.50	3,573,845	16,082,303	0.00	-30.43	21.05	5.58	2.90	-19.35	55.17	84,203	577,204
UACN Plc	64.68	224,837	14,542,457	-10.00	-54.00	-98.47	64.68	29.91	0.00	116.25	83,089	372,005
International Breweries Plc	20.65	125,550	2,592,608	0.00	-29.14	-245.32	28.00	5.35	-26.25	285.98	67,371	217,997
Skye Bank Plc	5.79	33,010,228	191,129,220	-1.05	-35.28	-39.52	7.05	2.65	-17.87	118.49	67,076	982,147
Julius Berger Nigeria Plc	53.00	86,518	4,585,454	0.00	-60.61	-76.67	67.00	26.25	-20.90	101.90	63,600	175,370
Ashaka Cement	23.30	1,116,825	26,022,023	1.89	-29.81	-132.77	26.03	8.56	-10.49	172.20	52,179	235,499
Total Nigeria Plc	143.00	61,741	8,828,963	-3.62	-18.60	-2.91	180.00	118.75	-20.56	20.42	48,551	343,062

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
158.01	0.15	0.01	-1.18	-0.51	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	1.17	1,292,107	1,512,799	3.97	42.72	50.80	1.17	0.63	0.00	87.09	19,951	7,807
Nigerian Breweries Plc	1.02	1,671,774	1,708,720	1.08	10.07	44.36	1.09	0.59	-6.12	73.53	7,729	28,067
GT Bank Plc	0.16	6,848,530	1,113,571	-0.24	10.42	51.95	0.17	0.09	-6.12	77.51	4,785	33,499
Nestle Foods Nigeria Plc	5.76	482,302	2,777,625	0.15	28.47	115.99	6.24	2.60	-7.64	121.57	4,564	12,905
Zenith Bank	0.13	16,097,896	2,057,311	0.65	7.15	35.19	0.14	0.08	-9.36	57.78	4,012	30,666
Guinness Nigeria Plc	1.73	309,882	537,397	3.11	-0.49	13.55	1.89	1.35	-8.25	28.42	2,611	8,784
Access Bank Nigeria Plc	0.07	7,555,903	499,445	4.56	14.00	68.55	0.08	0.04	-16.12	78.65	1,512	19,885
West African Portland Cement Plc	0.49	141,282	68,847	0.15	28.10	92.40	0.56	0.25	-12.43	97.53	1,462	3,471
United Bank for Africa Plc (Group)	0.04	362,545,726	15,879,503	-0.85	55.07	88.03	0.06	0.02	-22.61	94.67	1,444	16,726
Unilever Nigeria Plc	0.37	112,653	41,817	0.15	24.64	94.42	0.37	0.17	0.00	114.94	1,404	3,453
Flour Mills Nigeria Plc	0.48	81,713	39,304	0.15	15.55	25.97	0.57	0.31	-15.91	53.92	1,123	3,000
Union Bank of Nigeria Plc	0.06	1,295,980	80,351	10.17	31.63	135.18	0.07	0.02	-6.20	235.14	1,050	1,328
P.Z Cussons Nigeria Plc.	0.26	677,575	178,067	1.20	46.58	87.14	0.28	0.14	-7.10	87.31	1,043	3,557
Ecobank Transnational Incorporated	0.10	483,051	46,518	-1.40	36.64	29.39	0.10	0.06	-4.94	54.08	954	10,757
Cadbury Nigeria Plc	0.22	315,310	69,810	0.15	19.20	119.20	0.26	0.09	-14.68	157.44	692	3,458
Dangote Sugar Refinery Plc	0.05	7,424,776	361,587	1.87	27.25	109.80	0.06	0.02	-14.86	135.27	584	4,414
Fidelity Bank PLC	0.02	19,207,423	376,465	5.98	35.11	127.62	0.02	0.01	-11.31	180.00	567	3,450
Diamond Bank Plc	0.04	10,609,302	411,641	4.06	22.38	139.08	0.05	0.01	-20.33	203.13	561	6,984
First City Monument Bank Plc	0.03	3,573,845	101,855	0.15	28.90	-21.49	0.04	0.02	-19.72	54.89	533	3,657
UACN Plc	0.41	224,837	92,026	10.17	52.19	97.37	0.41	0.18	0.00	123.05	525	2,357
International Breweries Plc	0.13	125,550	16,409	0.15	27.62	243.42	0.18	0.03	-26.78	291.32	426	1,383
Skye Bank Plc	0.04	33,010,228	1,208,174	1.20	33.69	38.75	0.04	0.02	-17.94	119.16	424	6,214
Julius Berger Nigeria Plc	0.34	86,518	29,018	0.15	58.72	75.69	0.43	0.16	-21.25	106.65	402	1,110
Ashaka Cement	0.15	1,116,825	164,732	-1.75	28.28	131.49	0.17	0.05	-10.88	180.95	330	1,492
Total Nigeria Plc	0.91	61,741	55,876	3.78	17.21	2.35	1.14	0.73	-20.86	23.31	307	2,174

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
8.91	0.43	0.66	-4.90	-13.16	0.35	8.62	4.10

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	505.00	1,104,393	557,718,465	0.10	-17.85	-25.83	507.99	395.13	-0.59	27.81	970,813	1,948,785
Sabmiller plc	494.72	1,435,441	710,141,372	-0.97	-26.15	-52.63	494.72	310.00	0.00	59.59	792,693	3,633,733
MTN Group Ltd.	171.98	5,043,182	867,326,440	-2.98	3.53	-26.19	183.67	130.95	-6.36	31.33	323,922	4,937,257
Anglo American plc	227.41	6,651,241	1,512,558,716	-4.08	13.19	24.07	296.59	100.00	-23.33	127.41	316,939	5,225,641
Naspers Ltd	626.10	1,384,894	867,082,133	-2.14	-15.19	-31.73	639.81	434.99	-2.14	43.93	260,169	6,301,703
Sasol Ltd	394.67	2,995,121	1,182,084,405	-2.51	-8.65	-6.53	417.40	336.00	-5.45	17.46	255,597	3,782,618
Standard Bank Group Ltd.	111.98	9,973,567	1,116,840,033	0.81	5.90	1.47	120.30	101.79	-6.92	10.01	183,771	2,654,490
Old Mutual plc	28.96	9,231,844	267,354,202	-2.01	-18.40	-55.03	29.17	18.23	-0.72	58.86	161,082	1,237,264
Kumba Iron Ore Ltd.	478.86	560,509	268,405,340	-2.32	15.40	12.04	611.58	435.50	-21.70	9.96	154,234	1,139,002
ABSA Group Ltd	153.00	0	0	0.00	6.82	3.92	171.75	133.30	-10.92	14.78	104,096	1,034,739
Shoprite Holdings Ltd	171.50	2,733,346	468,768,839	2.67	16.65	-27.99	206.37	131.00	-16.90	30.92	97,854	2,142,509
Aspen Pharmacare Holdings Ltd	213.00	1,131,092	240,922,596	-5.76	-26.01	-68.78	213.00	115.13	0.00	85.01	97,068	1,061,241
Sanlam	46.00	16,978,870	781,028,020	0.45	-1.57	-39.01	48.61	31.81	-5.37	44.61	96,600	1,252,377
Anglo Platinum Ltd	347.77	671,934	233,678,487	-3.27	22.20	29.60	518.00	327.00	-32.86	6.35	93,787	749,552
Nedbank Group Ltd.	183.00	2,737,781	501,013,923	2.24	2.60	-8.61	201.08	164.85	-8.99	11.01	93,367	962,639
Remgro Ltd	188.77	1,392,908	262,939,243	-1.40	-18.69	-43.55	188.77	129.04	0.00	46.29	85,068	943,971
Bidvest Group Ltd	251.88	1,910,041	481,101,127	-3.44	-15.02	-38.13	251.88	175.00	0.00	43.93	82,549	1,359,616
Impala Platinum Holdings Ltd	116.79	3,029,228	353,783,538	1.57	29.64	21.49	175.00	114.30	-33.26	2.18	73,836	1,891,735
AngloGold Ashanti Ltd	169.59	1,816,163	308,003,083	0.98	35.79	35.60	319.50	163.33	-46.92	3.83	65,073	2,082,793
Woolworths Hldgs	74.54	3,507,670	261,461,722	-1.97	-4.60	-51.57	74.54	47.46	0.00	57.06	62,763	1,150,758
Tiger Brands Ltd	296.01	761,783	225,495,386	-2.07	9.48	-3.02	334.99	240.16	-11.64	23.26	56,685	912,594
Growthpoint Properties Ltd.	29.85	4,713,391	140,694,721	-0.13	-20.85	-41.60	29.85	20.40	0.00	46.32	54,434	488,541
Exxaro Resources Ltd	144.40	1,752,846	253,110,962	-1.91	15.56	30.78	212.00	140.73	-31.89	2.61	51,678	815,111
Gold Fields Ltd	63.97	5,194,281	332,278,156	1.28	38.49	35.78	117.45	58.61	-45.53	9.15	47,325	1,779,551
Liberty International plc	47.60	809,265	38,521,014	-0.95	3.35	-16.92	51.69	40.00	-7.91	19.00	45,435	271,341

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
8.91	0.43	0.66	-4.90	-13.16	0.35	8.62	4.10

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	56.68	1,104,393	62,596,774	0.33	12.08	9.04	56.68	46.39	0.00	22.17	108,961	215,020
Sabmiller plc	55.53	1,435,441	79,704,297	1.41	19.97	32.27	55.53	36.29	0.00	53.02	88,969	400,540
MTN Group Ltd.	19.30	5,043,182	97,346,525	3.43	-8.26	9.35	21.08	15.62	-8.41	23.60	36,356	544,326
Anglo American plc	25.52	6,651,241	169,765,610	4.53	-17.44	-34.20	38.33	12.14	-33.42	110.17	35,572	576,297
Naspers Ltd	70.27	1,384,894	97,318,856	2.58	9.55	14.15	70.39	52.16	-0.17	34.72	29,200	693,570
Sasol Ltd	44.30	2,995,121	132,673,976	2.95	3.33	-7.69	48.15	39.92	-8.01	10.96	28,687	416,852
Standard Bank Group Ltd.	12.57	9,973,567	125,350,782	-0.39	-10.51	-14.62	15.10	11.47	-16.79	9.58	20,625	292,264
Old Mutual plc	3.25	9,231,844	30,007,186	2.45	12.60	34.34	3.25	2.14	0.00	52.23	18,079	136,557
Kumba Iron Ore Ltd.	53.75	560,509	30,125,061	2.76	-19.54	-23.77	71.77	47.38	-25.11	13.43	17,310	125,548
ABSA Group Ltd	17.17	0	0	0.43	-11.38	-16.74	20.82	15.39	-17.53	11.57	11,683	114,319
Shoprite Holdings Ltd	19.25	2,733,346	52,613,357	-2.25	-20.73	10.91	24.29	15.70	-20.74	22.58	10,982	237,103
Aspen Pharmacare Holdings Ltd	23.91	1,131,092	27,040,451	6.22	19.84	46.26	23.91	13.49	0.00	77.18	10,894	116,923
Sanlam	5.16	16,978,870	87,660,208	-0.02	-3.40	20.46	5.49	3.84	-6.02	34.53	10,842	138,367
Anglo Platinum Ltd	39.03	671,934	26,227,398	3.72	-26.01	-39.00	64.12	35.58	-39.13	9.71	10,526	82,695
Nedbank Group Ltd.	20.54	2,737,781	56,232,379	-1.82	-7.37	-5.89	23.07	19.36	-10.99	6.11	10,479	105,893
Remgro Ltd	21.19	1,392,908	29,511,542	1.83	12.88	24.40	21.19	15.30	0.00	38.45	9,547	104,010
Bidvest Group Ltd	28.27	1,910,041	53,997,432	3.89	9.39	19.70	28.27	20.86	0.00	35.51	9,265	150,292
Impala Platinum Holdings Ltd	13.11	3,029,228	39,707,726	-1.14	-33.09	-31.97	20.23	12.44	-35.21	5.41	8,287	209,700
AngloGold Ashanti Ltd	19.03	1,816,163	34,569,391	-0.55	-38.93	-44.20	38.44	17.77	-50.48	7.11	7,303	229,621
Woolworths Hldgs	8.37	3,507,670	29,345,869	2.41	-0.52	31.34	8.49	5.62	-1.49	48.97	7,044	127,445
Tiger Brands Ltd	33.22	761,783	25,308,945	2.51	-13.91	-10.73	39.00	28.33	-14.81	17.28	6,362	100,785
Growthpoint Properties Ltd.	3.35	4,713,391	15,791,274	0.57	14.93	22.71	3.35	2.39	0.00	40.13	6,109	53,873
Exxaro Resources Ltd	16.21	1,752,846	28,408,550	2.35	-19.69	-40.02	27.40	15.63	-40.85	3.68	5,800	90,051
Gold Fields Ltd	7.18	5,194,281	37,293,899	-0.85	-41.50	-44.35	14.08	6.38	-48.99	12.59	5,311	195,978
Liberty International plc	5.34	809,265	4,323,498	1.39	-8.08	1.32	5.93	4.68	-9.87	14.25	5,099	29,954

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
8.91	0.43	0.66	-4.90	-13.16	0.35	8.62	4.10

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.	12.90	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	0.00	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
8.91	0.43	0.66	-4.90	-13.16	0.35	8.62	4.10



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.	1.45	0	0	0.43	-4.90	-12.67	1.65	1.38	-12.48	4.73	1,394	0
Swazi Empowerment Ltd	2.47	0	0	0.43	1.81	-7.23	2.66	2.25	-7.03	9.72	125	0
Swazispa Holdings Ltd.	0.67	0	0	0.43	-4.90	-25.72	1.03	0.64	-34.43	4.73	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.43	-4.90	-1.68	0.70	0.59	-4.83	11.35	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.43	-4.90	-13.34	0.70	0.58	-13.15	4.73	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	0.00	-0.06	-2.70	-2.34	18.68	1,595.52	1.17



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)
National Microfinance Bank	1,420	5,148	7,310,160	0.00	-26.79	-57.78	1,440	890	-1.39	59.55	710,000,000	10,819,963
Tanzania Breweries Ltd	3,060	3,450	10,557,000	-1.32	-9.29	-15.91	3,100	2,280	-1.29	34.21	902,481	10,654,099
Tanzania Cigarette Co	5,940	0	0	0.00	-41.43	-80.00	6,100	3,300	-2.62	80.00	594,000	491,191
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,879,266
CRDB Bank Ltd	180	1,507,363	271,325,340	-1.41	-20.00	-30.91	185	108	-2.70	67.44	391,775	10,878,283
Tanga Cement Co. Ltd.	2,420	100	242,000	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	418,581
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	469,857
Dar es Salaam Community Bank	580	0	0	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,207,800

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	0.00	-0.06	-2.70	-2.34	18.68	1,595.52	1.17



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)
National Microfinance Bank	0.87	5,148	4,488	0.00	23.36	54.34	0.88	0.56	-1.45	55.74	435,850	6,668
Tanzania Breweries Ltd	1.88	3,450	6,481	1.32	6.33	13.38	1.91	1.44	-1.85	30.34	554	6,575
Tanzania Cigarette Co	3.65	0	0	0.00	37.61	76.08	3.75	2.07	-2.68	76.02	364	303
Tanzania Portland Cement Co.	1.62	0	0	0.00	-1.20	7.60	1.65	1.51	-1.70	7.57	291	1,779
CRDB Bank Ltd	0.11	1,507,363	166,564	1.41	16.76	28.06	0.11	0.07	-3.41	61.55	240	6,701
Tanga Cement Co. Ltd.	1.49	100	149	0.00	-1.89	-0.54	1.54	1.47	-3.62	1.33	94	258
Swissport Tanzania Ltd	1.19	0	0	0.00	9.74	89.77	1.34	0.63	-11.12	89.72	42	290
Dar es Salaam Community Bank	0.36	0	0	0.00	-8.98	-11.35	0.41	0.35	-12.64	0.54	11	746

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	0.27	-0.83	-4.10	-4.66	0.02	1.58	1.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	69.99	974	68,170	-2.18	-10.26	3.46	75.55	59.50	-7.36	17.63	1,189,830	3,259
Banque de l'Habitat	12.20	1,025	12,505	0.81	1.61	32.22	18.40	12.00	-33.70	1.67	219,600	629
Banque De Tunisie	12.05	43,694	526,513	-0.50	-0.75	-6.17	13.28	10.90	-9.26	10.55	1,355	5,931
Poulina Group Holding	6.49	12,331	80,028	0.15	0.92	25.40	8.68	6.40	-25.23	1.41	1,168	7,263
Societe Frigorifique et Brasserie de Tunis	14.38	13,475	193,771	-2.13	-12.96	19.75	18.20	12.73	-20.99	12.96	1,092	3,268
Amen Bank	34.00	1,643	55,862	0.53	2.02	8.97	42.41	20.00	-19.83	70.00	680	1,866
Attijari Bank	16.98	1,365	23,178	0.12	-13.20	2.41	17.81	14.70	-4.66	15.51	674	8,415
Carthage Cement	3.48	120,606	419,709	-2.35	1.69	14.91	4.22	3.39	-17.54	2.65	599	13,359
Union Bancaire pour le commerce et l' Industrie	33.70	40	1,348	0.00	6.41	32.60	49.99	33.50	-32.59	0.60	542	299
Societe Nouvelle Maison De La Ville De Tunis Mo	28.20	4,483	126,421	0.70	-3.71	22.70	39.20	26.65	-28.06	5.82	469	3,897
Arab Tunisian Bank	4.55	3,090	14,060	1.09	1.09	25.04	6.20	4.55	-26.61	0.00	455	829
Air Liquide Tunisie	364.98	1	365	0.00	2.67	6.42	452.90	338.44	-19.41	7.84	405	568
Societe Magasin General.	31.40	100	3,140	0.57	8.61	9.51	35.00	6.77	-10.28	363.81	360	1,207
Societe Tunisienne D' Assurances Et De Reassuran	154.58	63	9,739	-1.36	-8.94	7.44	171.90	141.90	-10.08	8.94	356	4,165
Union Internationale de Banques	16.70	3,582	59,819	-1.27	6.91	13.70	20.78	16.40	-19.63	1.83	327	2,798
Automobile Reseau Tunisien & Svcs	7.90	1,559	12,316	1.25	7.06	39.56	13.19	7.48	-40.11	5.61	302	2,053
Ennakl Automobiles	10.00	4,239	42,390	1.38	13.64	6.89	13.95	10.00	-28.32	0.00	300	2,574
Banque Nationale Agricole	8.90	0	0	0.00	-3.49	23.61	12.70	8.45	-29.92	5.33	284	1,140
Compagnie d' Assurances et de Reassurances	63.94	1	64	2.99	5.16	16.67	81.88	62.94	-21.91	1.59	255	5
Les Ciments De Bizerte	5.50	500	2,750	0.00	19.12	34.91	8.90	5.50	-38.20	0.00	242	553
Societe Tunisie Profiles Aluminium	5.18	18,054	93,520	1.33	-0.97	20.55	6.80	4.75	-23.82	9.05	227	8,289
Tunisie Leasing	26.27	276	7,251	0.38	-16.24	4.47	27.60	22.22	-4.82	18.23	218	4,388
Societe Tunisienne de Banque	6.40	0	0	0.00	26.44	35.68	10.23	6.40	-37.44	0.00	159	210
Societe Tunisienne del' Air	1.39	4,992	6,939	0.71	4.14	15.76	1.90	1.38	-26.84	0.72	147	5,603
Societe Tunisienne de Verrerie	7.92	11,358	89,955	-0.13	6.27	26.80	14.17	7.91	-44.11	0.13	138	3,675

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	0.27	-0.83	-4.10	-4.66	0.02	1.58	1.46

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	43.23	974	42,101	2.45	5.73	-8.12	48.47	37.86	-10.82	14.17	734,825	2,060
Banque de l'Habitat	7.53	1,025	7,723	-0.55	-5.65	-35.50	11.68	7.48	-35.47	0.79	135,622	396
Banque De Tunisie	7.44	43,694	325,166	0.77	-3.38	1.04	8.19	6.76	-9.13	10.17	837	3,734
Poulina Group Holding	4.01	12,331	49,425	0.11	-4.98	-29.01	5.61	3.97	-28.55	0.86	721	4,590
Societe Frigorifique et Brasserie de Tunis	8.88	13,475	119,670	2.40	8.33	-23.63	11.55	8.15	-23.09	8.98	674	2,056
Amen Bank	21.00	1,643	34,500	-0.26	-6.04	-13.37	27.21	12.57	-22.82	67.07	419	1,185
Attijari Bank	10.49	1,365	14,314	0.15	8.56	-7.13	11.26	9.38	-6.90	11.80	416	5,339
Carthage Cement	2.15	120,606	259,206	2.62	-5.73	-19.02	2.66	2.09	-19.30	2.63	369	8,436
Union Bancaire pour le commerce et l' Industrie	20.81	40	833	0.27	-10.25	-35.86	31.74	20.76	-34.43	0.27	335	189
Societe Nouvelle Maison De La Ville De Tunis Mo	17.42	4,483	78,076	-0.44	-0.54	-26.43	24.87	16.94	-29.98	2.78	289	2,469
Arab Tunisian Bank	2.81	3,090	8,683	-0.82	-5.14	-28.66	4.02	2.81	-30.03	0.00	281	525
Air Liquide Tunisie	225.41	1	225	0.27	-6.66	-10.94	279.29	210.15	-19.29	7.26	250	360
Societe Magasin General.	19.39	100	1,939	-0.31	-12.36	-13.88	22.48	4.26	-13.72	354.96	222	763
Societe Tunisienne D' Assurances Et De Reassuran	95.47	63	6,014	1.63	4.47	-11.91	110.28	91.50	-13.43	4.33	220	2,627
Union Internationale de Banques	10.31	3,582	36,944	1.54	-10.73	-17.86	12.90	10.16	-20.04	1.54	202	1,771
Automobile Reseau Tunisien & Svcs	4.88	1,559	7,606	-0.99	-10.87	-42.48	8.54	4.64	-42.89	5.14	186	1,307
Ennakl Automobiles	6.18	4,239	26,180	-1.12	-17.19	-11.39	8.69	6.18	-28.92	0.00	185	1,625
Banque Nationale Agricole	5.50	0	0	0.27	-0.76	-27.29	8.01	5.45	-31.39	0.86	175	720
Compagnie d' Assurances et de Reassurances	39.49	1	39	-2.73	-9.05	-20.69	52.17	39.49	-24.31	0.00	157	3
Les Ciments De Bizerte	3.40	500	1,698	0.27	-22.43	-38.05	5.68	3.39	-40.18	0.27	149	349
Societe Tunisie Profiles Aluminium	3.20	18,054	57,757	-1.07	-3.17	-24.39	4.30	3.04	-25.57	5.40	140	5,219
Tunisie Leasing	16.22	276	4,478	-0.11	11.47	-9.09	17.80	14.19	-8.85	14.33	134	2,781
Societe Tunisienne de Banque	3.95	0	0	0.27	-29.45	-38.78	6.55	3.94	-39.65	0.27	98	133
Societe Tunisienne del' Air	0.86	4,992	4,285	-0.45	-8.07	-19.83	1.19	0.86	-27.88	0.10	91	3,616
Societe Tunisienne de Verrerie	4.89	11,358	55,555	0.39	-10.12	-30.34	8.75	4.87	-44.07	0.39	85	2,321

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
2,565.00	-0.08	0.94	4.39	-4.19	78.43	2,571.28	3.05

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	77,399	2,321,970	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	34,190,198
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	311,105,707
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-11.35	2,290	1,950	-1.05	16.21	111,215	6,902
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	6,207,486
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,257,848
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	157,281
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	86,240

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
2,565.00	-0.08	0.94	4.39	-4.19	78.43	2,571.28	3.05

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	77,399	906	-0.09	56.58	-72.15	0.05	0.01	-75.93	58.11	119	13,080
DFCU Group	0.39	0	0	-0.08	4.39	-2.53	0.41	0.37	-5.55	5.86	96	121,371
British American Tobacco Uganda	0.88	0	0	-0.08	3.30	8.53	0.90	0.78	-1.61	12.81	43	3
Bank of Baroda.	0.05	0	0	-0.08	-49.89	-40.02	0.12	0.05	-61.39	1.74	18	2,378
New Vision Printing and Publishing Co.	0.23	0	0	-0.08	4.40	-10.03	0.26	0.22	-11.57	5.84	17	863
Uganda Clays Ltd	0.01	0	0	-0.07	21.80	-14.72	0.02	0.01	-16.56	23.64	12	61
National Insurance Corporation Limited	0.01	0	0	-0.07	4.40	-2.54	0.02	0.00	-24.44	1,033.33	5	33

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
5,310.00	-0.36	-0.47	-1.96	-2.73	167.92	5,177.98	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	556
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	147
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	188,488	50,892	-3.85	99.85	99.83	200	0	-99.87	170.00	2,338	5,138
Standard Chartered Bank Zambia Plc	1	956,332	1,147,598	0.00	99.85	100.00	39,000	1	-100.00	50.00	2,000	11,626
Zambian Breweries	3	544	1,817	0.30	99.88	99.87	2,800	3	-99.88	28.46	1,823	379
Chilanga Cement	9	3,600	32,400	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,271
Zambia Sugar Company	0	128,748	33,474	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	16,718
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	75,000	315,000	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	7,666
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	1,100
British American Tobacco (Zambia)	2	40,086	86,586	-2.37	99.87	99.87	1,800	2	-99.88	35.00	458	250
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,297
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	649	0	-99.93	54.84	130	566
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	1,072
Copperbelt Energy Corporation	1	8,960	7,526	0.00	99.88	99.87	690	1	-99.88	29.23	1	6,802

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
5,310.00	-0.36	-0.47	-1.96	-2.73	167.92	5,177.98	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	-0.37	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	29	0
Investrust Bank Zambia	0.00	0	0	-0.36	-1.96	-18.41	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.36	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.53	-56.48	-60.83	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	188,488	19	2.04	-99.86	-99.84	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	956,332	191	-0.44	-99.85	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	544	0	-0.63	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	3,600	6	-0.41	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	128,748	0	-2.04	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	-0.37	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	75,000	60	-0.38	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	1
National Breweries	0.00	0	0	-0.37	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	40,086	16	2.01	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.36	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.42	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.88	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	8,960	2	0.00	-99.88	-99.87	0.14	0.00	-99.86	100.00	0	1

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.28	6	8	0.00	-28.00	-88.24	1.28	0.65	0.00	96.92	1,571	78
Econet Wireless Holdings Ltd.	0.66	3,878	2,559	-6.45	-46.67	-71.43	0.77	0.07	-14.29	816.67	600	117
Innskor Africa Ltd.	0.87	2,249	1,957	-1.16	-24.29	-61.11	1.03	0.53	-15.53	64.15	469	39
OK ZIMBABWE	0.19	76	14	0.00	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	0.00	1.36	0.95	-26.47	5.26	193	4
British American Tobacco Holdings	7.60	0	0	0.00	-111.11	-278.11	7.60	2.01	0.00	278.11	156	8
ABC Holdings Ltd.	0.60	0	0	-9.09	-15.38	-1.69	0.60	0.45	0.00	33.33	139	2
Seed Co Of Zimbabwe	0.66	20	13	-1.54	14.29	17.50	0.96	0.60	-31.25	10.00	128	3
Dairibord Zimbabwe Ltd.	0.29	4,437	1,287	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	30
CBZ Holdings	0.14	5,174	724	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	15
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	0	0	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	2,890	87	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Meikles Africa Ltd.	0.23	20	5	4.17	-53.33	-64.29	0.24	0.12	-4.17	91.67	57	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	174	14	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	28	2	0.00	11.11	42.86	0.16	0.04	-50.00	100.00	42	2
Colcom Holdings Ltd.	0.26	99	26	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	40.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-71.43	0.14	0.07	-14.29	71.43	34	3
NMBZ Holdings	0.10	0	0	0.00	-900.00	-900.00	0.11	0.01	-9.09	900.00	28	0
Hwange Colliery Co. Ltd	0.14	2	0	-7.69	17.65	51.72	0.29	0.11	-51.72	27.27	25	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	1	0	0.00	13.46	23.73	0.67	0.29	-32.84	55.17	24	1
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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