

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	7,115.81	-0.44	-0.36	2.08	7,412.17	6,877.19	7.36	0.61	0.22	-1.58	-1.05	-0.58	3.72
Egypt	EGX30	4,929.24	0.00	-0.32	36.08	5,628.09	3,586.55	6.04	-0.06	-0.02	0.20	0.06	-0.30	35.81
Ghana	GSE Composite	1,047.80	0.00	-0.79	8.13	1,188.91	890.18	1.86	-0.27	0.36	13.60	0.27	-1.14	-4.82
Ivory Coast	IC COMP	148.59	2.49	-3.51	6.99	158.57	134.37	503.85	0.53	1.67	-0.97	1.95	-5.10	8.04
Kenya	NSE 20	3,611.10	0.72	1.82	12.67	4,098.52	3,070.36	83.15	0.11	0.00	-2.26	0.62	1.82	15.27
Malawi	MSE AISI	5,770.63	0.03	0.12	7.47	5,808.91	4,844.82	166.40	0.00	-0.35	1.74	0.03	0.48	5.63
Mauritius	SEMDEX	1,798.07	-0.09	0.03	-4.78	2,113.61	1,755.88	29.15	0.17	0.34	-0.68	-0.26	-0.32	-4.13
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.51	0.44	0.94	-0.89	-0.44	-0.93	0.90
Namibia	LOCAL	234.39	0.00	0.00	5.97	234.45	185.41	7.83	1.21	0.69	-3.20	-1.20	-0.68	9.47
Nigeria	NIG ALSI	22,665.99	0.57	2.81	9.34	25,995.54	19,732.34	157.25	0.03	-0.12	-3.11	0.54	2.93	12.85
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	7.83	1.21	0.69	-3.20	-1.20	-0.75	11.03
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	7.83	1.21	0.69	-3.20	-1.20	1.54	8.77
Tanzania	DSEI Index	1,318.17	0.25	-0.60	1.15	1,334.49	1,181.98	1,584.00	-0.43	-0.06	0.13	0.69	-0.54	1.02
Tunisia	TUNIS	5,066.84	-0.18	-0.44	7.30	5,301.37	4,091.36	1.55	0.67	1.32	3.75	-0.85	-1.74	3.42
Uganda	USE ALSI	1,024.64	0.00	-0.79	23.01	1,243.02	767.11	2,460.00	0.10	-1.40	-0.81	-0.10	0.63	24.01
Zambia	LUSE ALSI	3,920.71	0.00	-0.03	-1.62	4,189.04	3,640.59	5,150.00	-0.29	-1.90	0.49	0.29	1.91	-2.09
Zimbabwe	Industrial	129.90	-0.41	0.27	-10.94	167.30	128.95	1.00	0.00	0.00	0.00	-0.41	0.27	-10.94

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	14.29
Medine Sugar Estates	Mauritius	7.69
Sonatel	Ivory Coast	7.62
Total Cote d'Ivoire	Ivory Coast	6.94
Wafa Assurance	Morocco	5.98

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	14.17
Medine Sugar Estates	Mauritius	7.51
Sonatel	Ivory Coast	7.05
Total Cote d'Ivoire	Ivory Coast	6.38
Wafa Assurance	Morocco	5.52

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Tanzania Breweries Ltd	Tanzania	-12.88
Hwange Colliery Co. Ltd	Zimbabwe	-6.90
Filtisac S.A.	Ivory Coast	-6.45
Rogers & Co. Ltd	Mauritius	-5.88
Matel Pe Market	Morocco	-5.29

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Tanzania Breweries Ltd	Tanzania	-12.50
Filtisac S.A.	Ivory Coast	-6.94
Hwange Colliery Co. Ltd	Zimbabwe	-6.90
Rogers & Co. Ltd	Mauritius	-6.04
Matel Pe Market	Morocco	-5.70

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
7.36	0.61	0.22	-1.58	15.26	0.38	7.08	5.36



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)
First National Bank of Botswana Ltd.	2.80	23,827	66,716	1.82	5.66	5.66	2.86	1.30	-2.10	115.38	7,122	20,324
Barclays Bank of Botswana Ltd.	7.10	113,870	808,477	0.00	2.90	20.34	7.10	5.75	0.00	23.48	6,050	9,298
Letshego Limited	1.50	642	963	0.00	-1.96	-18.92	1.85	1.35	-18.92	11.11	2,977	24,373
Botswana Insurance Holdings Ltd.	10.00	1,435	14,350	0.00	2.46	-13.72	11.54	9.60	-13.34	4.17	2,810	13,741
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.	5.53	1,127	6,232	-0.18	0.55	-15.57	6.90	5.50	-19.86	0.55	883	583
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	0	0	0.00	1.10	41.54	5.26	3.00	-12.55	53.33	687	226
G4S Security Services(Botswana) Ltd	6.10	2,817	17,184	0.00	1.67	77.84	6.20	0.46	-1.61	1,226.09	488	1,958
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	4,060
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	0	0	0.00	0.00	0.00	1.59	1.00	-24.53	20.00	336	115
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-11.16	2.70	1.80	-29.26	6.11	294	917
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	20,205	19,195	0.00	20.25	2.15	1.40	0.75	-32.14	26.67	175	137
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	216
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
7.36	0.61	0.22	-1.58	15.26	0.38	7.08	5.36

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)
First National Bank of Botswana Ltd.	0.38	23,827	9,071	1.20	7.36	-8.24	0.43	0.18	-12.30	112.21	968	2,764
Barclays Bank of Botswana Ltd.	0.97	113,870	109,907	-0.61	4.55	4.50	1.05	0.86	-7.80	12.25	822	1,283
Letshego Limited	0.20	642	131	-0.61	-0.39	-29.59	0.29	0.18	-29.67	11.91	404	3,335
Botswana Insurance Holdings Ltd.	1.36	1,435	1,951	-0.61	4.11	-25.07	1.81	1.26	-24.82	7.82	382	1,868
Standard Chartered Bank of Botswana Ltd.	1.24	0	0	-0.61	1.61	-11.91	1.50	1.19	-17.24	4.35	371	56
Sechaba Brewery Holdings Ltd.	1.67	0	0	-0.61	3.71	-7.20	1.81	1.57	-7.66	6.75	222	308
Furniture Mart Botswana Ltd.	0.20	0	0	-0.61	-4.74	-0.56	0.25	0.02	-17.38	790.39	123	466
Turnstar Holdings Ltd.	0.21	0	0	-0.61	16.66	-13.72	1.25	0.17	-83.15	22.07	120	35
Engen Botswana Ltd.	0.75	1,127	847	-0.79	2.16	-26.68	1.06	0.72	-29.27	3.71	120	81
Wilderness Holdings Limited	0.46	0	0	-0.61	-8.00	-17.59	0.60	0.45	-24.52	0.51	105	2
ABC Holdings Ltd.	0.63	0	0	-0.61	2.72	22.91	0.73	0.45	-14.78	37.78	93	31
G4S Security Services(Botswana) Ltd	0.83	2,817	2,336	-0.61	3.30	54.44	0.87	0.06	-4.40	1,224.76	66	270
Sefalana Holding Company Ltd.	0.37	0	0	-0.61	-0.56	-17.65	0.48	0.36	-21.45	2.72	61	556
A-CAP Resources Ltd	0.25	0	0	-0.61	11.34	-40.26	0.41	0.22	-39.05	13.87	49	0
Letlole La Rona	0.16	0	0	-0.61	1.61	0.00	0.24	0.14	-32.85	19.23	45	16
Primetime Property Holdings Limited	0.26	0	0	-0.61	2.68	-22.85	0.42	0.25	-37.53	5.61	40	127
RDC Properties Ltd.	0.92	0	0	-0.61	-4.71	-11.99	1.13	0.91	-18.00	1.42	31	3
Chobe Holdings Ltd.	0.32	0	0	-0.61	8.53	-16.36	0.42	0.28	-24.63	12.74	28	11
Cresta Marakanelo Ltd	0.13	20,205	2,610	-0.61	22.19	-11.29	0.22	0.10	-40.30	30.11	23	19
FSG Limited	0.19	0	0	-0.61	-5.94	-32.40	0.28	0.18	-32.45	4.90	22	145
Imara Holdings Limited	0.35	0	0	-0.61	23.38	-26.19	0.47	0.28	-26.25	24.67	20	30
RPC Data Ltd.	0.04	0	0	-0.61	12.90	-13.16	0.05	0.03	-13.19	33.33	1	2
Olympia Capital Corporation	0.03	0	0	-0.61	1.61	-55.62	0.07	0.03	-55.60	4.68	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
503.85	0.53	1.67	-0.97	13.32	19.16	483.02	3.97

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	113,000	329	37,177,000	7.62	-5.83	-30.67	163,000	105,000	-30.67	7.62	1,130,000	6,950,422
Saph	50,000	542	27,100,000	0.00	25.00	100.00	53,000	20,600	-5.66	142.72	255,580	2,711,476
Societe Des Caoutchoucs de Grand Bereby.	75,000	120	9,000,000	0.00	33.93	150.00	80,625	28,000	-6.98	167.86	162,000	1,192,167
Palm Cote d'Ivoire	19,990	374	7,476,260	-0.05	28.97	63.18	21,005	8,885	-4.83	124.99	154,515	2,158,018
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	34,135
Societe Generale de Banques en Cote d'Ivoire	43,005	12	516,060	0.01	22.52	43.57	45,000	29,955	-4.43	43.57	133,793	482,674
Onatel Burkina	38,000	0	0	0.00	-13.64	-19.15	47,500	38,000	-20.00	0.00	129,200	97,918
Compagnie Ivoirienne d'Electricite	22,000	163	3,586,000	0.00	32.53	62.96	25,850	13,500	-14.89	62.96	61,600	224,643
Unilever Cote D'Ivoire	38,000	1	38,000	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	36,005
Banque Internationale Pour le Commerce et l'Indus	36,000	124	4,464,000	-2.70	12.50	-5.26	40,000	28,900	-10.00	24.57	59,999	32,603
Societe Ivoirienne des Tabacs	65,000	0	0	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	130,727
Nestle Cote d'Ivoire	46,000	1	46,000	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	17,051
Total Cote d'Ivoire	77,000	71	5,467,000	6.94	4.06	-12.50	96,750	70,000	-20.41	10.00	48,479	46,942
Bank Of Africa-Benin	52,500	0	0	0.00	105.88	200.00	55,000	16,300	-4.55	222.09	47,250	146,539
Societe Multinationale De Bitumes	17,995	25	449,875	-0.03	-5.29	0.25	22,295	17,950	-19.29	0.25	35,068	45,360
Sode CI	26,500	0	0	0.00	881.48	722.98	224,115	2,600	-88.18	919.23	23,850	123,781
Compagnie Francais Afrique	20,000	3	60,000	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,449
Shell Cote d'Ivoire	16,000	0	0	0.00	23.46	-13.51	19,805	11,100	-19.21	44.14	20,160	13,523,849
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,280
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-11.58	100,000	75,000	-16.00	12.00	13,440	4,071
Filtisac S.A.	2,900	24	69,600	-6.45	7.41	-9.38	3,900	2,500	-25.64	16.00	10,225	33,954
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	39	265,200	0.00	1.42	-15.00	9,000	6,200	-24.44	9.68	5,939	50,373
Sicable	32,000	140	4,480,000	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	171,816
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	4,365
Abidjan Catering	7,500	0	0	0.00	59.57	87.50	8,950	3,105	-16.20	141.55	2,595	7,011

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
503.85	0.53	1.67	-0.97	13.32	19.16	483.02	3.97



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	224.28	329	73,787	7.05	-4.91	-38.81	366.61	209.58	-38.82	7.01	2,242	13,951
Saph	99.24	542	53,786	-0.53	26.23	76.53	106.44	44.23	-6.77	124.35	507	5,425
Societe Des Caoutchoucs de Grand Bereby.	148.86	120	17,863	-0.53	35.24	120.67	162.94	59.84	-8.64	148.76	321	2,386
Palm Cote d'Ivoire	39.67	374	14,838	-0.58	30.23	44.04	43.05	19.08	-7.83	107.95	306	4,338
SOC DE LIMONADERIES ET BRASS	369.16	0	0	-0.53	15.23	-17.83	449.37	315.65	-17.85	16.95	303	68
Societe Generale de Banques en Cote d'Ivoire	85.35	12	1,024	-0.52	23.72	26.72	92.45	64.01	-7.67	33.34	265	965
Onatel Burkina	75.42	0	0	-0.53	-12.79	-28.64	105.71	75.42	-28.65	0.00	256	196
Compagnie Ivoirienne d'Electricite	43.66	163	7,117	-0.53	33.83	43.84	52.71	29.32	-17.16	48.95	122	450
Unilever Cote D'Ivoire	75.42	1	75	-0.53	0.98	-36.38	118.58	73.09	-36.40	3.19	121	72
Banque Internationale Pour le Commerce et l'Indus	71.45	124	8,860	-3.22	13.60	-16.38	88.39	57.35	-19.16	24.60	119	65
Societe Ivoirienne des Tabacs	129.01	0	0	-0.53	2.56	-8.93	162.43	119.47	-20.58	7.99	115	262
Nestle Cote d'Ivoire	91.30	1	91	-0.53	-3.23	-16.71	1,016.44	85.50	-91.02	6.79	100	34
Total Cote d'Ivoire	152.82	71	10,851	6.38	5.08	-22.77	214.81	139.56	-28.86	9.50	96	94
Bank Of Africa-Benin	104.20	0	0	-0.53	107.90	164.80	110.58	35.55	-5.77	193.07	93	295
Societe Multinationale De Bitumes	35.72	25	893	-0.55	-4.36	-11.51	48.55	35.72	-26.44	0.00	69	91
Sode CI	52.60	0	0	-0.53	891.11	626.41	455.13	5.48	-88.44	860.65	47	249
Compagnie Francais Afrique	39.69	3	119	-0.53	22.36	-4.58	41.61	27.89	-4.60	42.33	44	29
Shell Cote d'Ivoire	31.76	0	0	-0.53	24.67	-23.66	41.61	23.14	-23.68	37.20	40	27,574
Siem	43.67	0	0	-0.53	-2.75	-28.85	61.40	42.59	-28.87	2.54	27	3
Peyrissac Cote d'Ivoire	166.72	0	0	-0.53	0.98	-21.95	222.03	153.73	-24.91	8.45	26	8
Filtisac S.A.	5.76	24	138	-6.94	8.46	-20.01	8.23	5.02	-30.04	14.55	20	68
Societe Ivoirienne d'Oxygene et d'Acetylene	13.50	39	526	-0.53	2.41	-24.97	19.61	12.48	-31.18	8.10	11	101
Sicable	63.51	140	8,892	-0.53	11.43	25.12	87.46	48.24	-27.38	31.64	9	347
Societe Africaine de Representations Industrielles	69.47	0	0	-0.53	6.31	-26.44	94.46	65.27	-26.46	6.43	9	9
Abidjan Catering	14.89	0	0	-0.53	61.14	65.50	17.85	6.87	-16.61	116.71	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
6.04	-0.06	-0.02	0.20	1.56	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	0	0	0.00	36.05	12.20	285.08	196.95	-4.00	38.95	57,180	348,410
Telecom Egypt	12.95	0	0	0.00	-1.97	-20.80	17.01	12.07	-23.87	7.29	22,106	160,904
Egyptian Company for Mobile Services (MobiNil	194.95	0	0	0.00	149.20	34.41	195.21	74.94	-0.13	160.14	19,495	408,637
Orascom Telecom Holdings S.A.E (OT)	3.31	0	0	0.00	11.07	-21.00	4.54	2.62	-27.09	26.34	17,363	452,318
Commercial International Bank	25.39	0	0	0.00	35.78	-8.44	31.88	18.70	-20.36	35.78	15,067	375,636
National Societe Generale Bank	28.47	0	0	0.00	40.18	-23.05	38.53	20.06	-26.11	41.92	11,479	42,740
Abou Kir Fertilizers	129.69	0	0	0.00	1.13	-37.86	240.84	123.45	-46.15	5.05	10,910	16,379
Talaat Mostafa Group(Tmg)	3.97	0	0	0.00	34.12	13.11	5.15	2.81	-22.91	41.28	8,192	334,392
EFG Hermes Hldgs.	13.64	0	0	0.00	36.26	-25.26	22.79	9.67	-40.15	41.05	6,523	246,692
El Ezz Aldekhela Steel- Alexandria	476.43	0	0	0.00	11.63	-16.81	692.95	404.28	-31.25	17.85	6,367	2,624
Elswedey Cables Holding Co	21.49	0	0	0.00	3.62	-47.62	40.54	18.10	-46.99	18.73	4,801	42,820
Juhayna Food Industries	4.28	0	0	0.00	9.74	-21.90	5.75	3.69	-25.57	15.99	3,109	46,030
Misr Cement	85.56	0	0	0.00	-4.32	-18.01	105.99	82.25	-19.28	4.02	2,556	23,574
G.B. Capital For Trade And Financia	19.00	0	0	0.00	-9.39	-34.44	34.09	18.74	-44.27	1.39	2,451	12,091
Delta Sugar	15.53	0	0	0.00	-8.16	-24.24	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	0	0	0.00	83.33	71.01	5.24	2.16	-22.33	88.43	2,035	107,480
Egyptian Iron & Steel	4.01	0	0	0.00	2.04	-43.99	8.01	3.89	-49.94	3.08	1,958	4,951
Palm Hills Development Company	1.82	0	0	0.00	66.97	-3.70	2.65	1.07	-31.32	70.09	1,907	263,785
Sinai Cement	25.69	0	0	0.00	-10.36	-44.25	48.30	25.69	-46.81	0.00	1,798	24,520
Oriental Weavers	18.86	0	0	0.00	-37.09	-41.08	32.97	17.99	-42.80	4.84	1,697	35,915
Housing & Development Bank	14.03	0	0	0.00	27.43	-26.89	19.50	10.61	-28.05	32.23	1,613	8,970
Six of October Development & Investment	15.80	0	0	0.00	98.24	-35.87	27.59	7.44	-42.74	112.37	1,432	90,864
Cairo Poultry	7.59	0	0	0.00	-24.10	-50.46	15.83	7.52	-52.05	0.93	1,101	17,862
Egypt Kuwait Holding Co	1.10	0	0	0.00	12.24	-16.67	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
6.04	-0.06	-0.02	0.20	1.56	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	45.28	0	0	0.06	35.78	10.38	47.97	32.72	-5.61	38.40	9,460	52,692
Telecom Egypt	2.14	0	0	0.06	-2.16	-22.08	2.83	2.00	-24.28	7.17	3,657	24,678
Egyptian Company for Mobile Services (MobiNil	32.26	0	0	0.06	148.70	32.24	32.29	12.42	-0.11	159.78	3,225	60,504
Orascom Telecom Holdings S.A.E (OT)	0.55	0	0	0.06	10.85	-22.28	0.75	0.47	-26.80	17.68	2,873	65,689
Commercial International Bank	4.20	0	0	0.06	35.50	-9.92	5.36	3.10	-21.62	35.40	2,493	56,396
National Societe Generale Bank	4.71	0	0	0.06	39.90	-24.30	6.48	3.33	-27.34	41.52	1,899	6,379
Abou Kir Fertilizers	21.46	0	0	0.06	0.93	-38.86	40.36	20.51	-46.83	4.64	1,805	1,255
Talaat Mostafa Group(Tmg)	0.66	0	0	0.06	33.85	11.28	0.87	0.47	-24.15	41.18	1,355	47,260
EFG Hermes Hldgs.	2.26	0	0	0.06	35.99	-26.47	3.84	1.61	-41.17	40.49	1,079	37,346
El Ezz Aldekhela Steel- Alexandria	78.83	0	0	0.06	11.40	-18.15	116.60	67.12	-32.40	17.44	1,053	364
Elswedey Cables Holding Co	3.56	0	0	0.06	3.41	-48.47	6.83	3.02	-47.91	17.77	794	6,158
Juhayna Food Industries	0.71	0	0	0.06	9.52	-23.16	0.97	0.62	-26.82	15.06	514	7,395
Misr Cement	14.16	0	0	0.06	-4.51	-19.34	17.83	13.62	-20.60	3.91	422	3,858
G.B. Capital For Trade And Financia	3.14	0	0	0.06	-9.58	-35.50	5.74	3.14	-45.22	0.06	405	1,884
Delta Sugar	2.57	0	0	0.06	-8.34	-25.47	3.91	2.56	-34.36	0.22	365	798
International Company For Leasing	17.70	0	0	0.06	-0.38	-6.70	17.97	17.69	-1.47	0.09	354	0
Pioneers Holding	0.67	0	0	0.06	82.97	68.24	0.88	0.36	-23.51	86.90	336	15,306
Egyptian Iron & Steel	0.66	0	0	0.06	1.83	-44.90	1.32	0.64	-49.83	3.01	324	707
Palm Hills Development Company	0.30	0	0	0.06	66.64	-5.26	0.43	0.18	-30.64	69.92	315	38,304
Sinai Cement	4.25	0	0	0.06	-10.54	-45.15	8.03	4.25	-47.07	0.06	297	3,649
Oriental Weavers	3.12	0	0	0.06	-37.22	-42.03	5.51	2.98	-43.35	4.89	280	5,704
Housing & Development Bank	2.32	0	0	0.06	27.17	-28.07	3.28	1.78	-29.26	30.42	266	1,380
Six of October Development & Investment	2.61	0	0	0.06	97.85	-36.90	4.63	1.23	-43.53	112.19	237	12,664
Cairo Poultry	1.26	0	0	0.06	-24.25	-51.26	2.66	1.24	-52.82	0.96	182	2,342
Egypt Kuwait Holding Co	0.18	0	0	0.06	12.02	-18.01	0.23	0.16	-22.22	16.97	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
1.86	-0.27	0.36	13.60	23.22	0.10	1.62	6.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.85	0	0	0.00	12.42	0.00	36.02	20.07	-3.25	73.64	31,579	176
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	-14.57	70.00	38.66	-26.71	32.70	987	401
Ecobank Ghana Ltd	3.04	100	304	0.00	-4.70	-12.89	3.53	3.00	-13.88	1.33	699	510
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	20.12	8.30	0.36	0.00	2,205.56	518	317
Ghana Commercial Bank Ltd.	1.90	13,100	24,890	0.00	2.70	-28.84	3.03	1.83	-37.29	3.83	503	1,763
Guinness Ghana Breweries Ltd.	1.75	0	0	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	59.88	30.00	0.06	-12.87	43,466.67	365	241
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	100	41	0.00	-12.77	-26.79	0.56	0.40	-26.79	2.50	136	435
Produce Buying Co	0.24	7,500	1,800	0.00	-4.00	9.09	0.30	0.21	-20.00	14.29	115	21
UT Financial Services Limited	0.32	30,200	9,664	0.00	0.00	6.67	104.42	0.29	-99.69	10.34	96	364
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	274,500	104,310	0.00	18.75	22.58	0.38	0.30	0.00	26.67	79	823
SIC Insurance Company Limited	0.38	0	0	0.00	-5.00	-22.45	0.54	0.35	-29.63	8.57	74	628
Benso Oil Palm Plantation	1.68	0	0	0.00	52.73	110.00	1.78	0.80	-5.62	110.00	58	197
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	256,400	61,536	0.00	-14.29	-22.58	0.31	0.22	-22.58	9.09	57	422
Fan Milk Ltd.	2.20	40,100	88,220	0.00	-7.17	-14.40	3.11	1.78	-29.26	23.60	43	1,388
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	2,000	340	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	100	34	0.00	-10.53	-22.73	0.56	0.34	-39.29	0.00	8	543
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	10
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
1.86	-0.27	0.36	13.60	23.22	0.10	1.62	6.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.71	0	0	0.27	-1.04	0.00	21.57	13.08	-13.27	43.05	16,955	102
AngloGold Ashanti Ltd	18.26	0	0	0.27	-11.97	-18.58	22.57	18.21	-19.11	0.27	6,981	0
Standard Chartered Bank Ghana Ltd.	27.54	0	0	0.27	-0.71	-30.44	46.43	23.58	-40.68	16.82	530	234
Ecobank Ghana Ltd	1.63	100	163	0.27	-16.11	-29.08	2.34	1.63	-30.25	0.27	375	293
Unilever Ghana Ltd.	4.46	0	0	0.27	10.03	-2.20	5.00	0.23	-10.82	1,799.57	278	182
Ghana Commercial Bank Ltd.	1.02	13,100	13,363	0.27	-9.59	-42.06	2.00	1.02	-48.98	0.27	270	1,004
Guinness Ghana Breweries Ltd.	0.94	0	0	0.27	0.68	13.99	1.04	0.83	-9.37	13.84	198	153
Total Petroleum Ghana Ltd.	14.03	0	0	0.27	16.04	30.18	18.99	0.04	-26.09	35,794.88	196	139
Clydestone (GH) Ltd.	0.02	0	0	0.27	-11.97	-53.47	0.05	0.02	-53.76	0.47	119	0
SSB Bank Ltd.	0.22	100	22	0.27	-23.21	-40.39	0.37	0.22	-40.75	1.95	73	238
Produce Buying Co	0.13	7,500	967	0.27	-15.49	-11.17	0.20	0.13	-34.20	0.31	61	12
UT Financial Services Limited	0.17	30,200	5,188	0.27	-11.97	-13.15	68.05	0.16	-99.75	6.11	51	204
Trust Bank	0.21	0	0	0.27	-11.97	-75.51	0.88	0.21	-75.67	0.28	42	0
Ghana Oil Company Ltd	0.20	274,500	55,998	0.27	4.53	-0.19	0.21	0.18	-3.95	11.72	42	457
SIC Insurance Company Limited	0.20	0	0	0.27	-16.37	-36.86	0.36	0.20	-42.79	0.94	39	351
Benso Oil Palm Plantation	0.90	0	0	0.27	34.44	70.99	1.05	0.51	-13.86	78.19	31	114
HFC Bank (Ghana) Ltd.	0.24	0	0	0.27	-11.97	-10.63	0.27	0.22	-12.05	10.42	30	14
Cal Bank Plc	0.13	256,400	33,050	0.27	-24.55	-36.96	0.21	0.13	-37.15	0.31	30	241
Fan Milk Ltd.	1.18	40,100	47,366	0.27	-18.29	-30.30	2.05	1.09	-42.50	8.07	23	793
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.27	-11.97	-85.94	0.92	0.13	-86.03	0.31	21	3
Ayrton Drug Manufacturing Ltd	0.09	2,000	183	0.27	-11.97	-18.58	0.11	0.09	-19.06	0.33	19	737
Cocoa Processing Co.	0.01	0	0	0.28	-55.98	-59.29	0.02	0.01	-72.86	0.00	5	0
Enterprise Group Limited	0.18	100	18	0.27	-21.24	-37.08	0.37	0.18	-50.31	0.27	4	317
Mechanical Lloyd Company Ltd.	0.05	0	0	0.27	-19.98	-18.58	0.07	0.05	-25.62	0.37	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.27	-11.97	-41.84	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
83.15	0.11	0.00	-2.26	-0.36	5.83	89.15	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	216.00	506,600	109,425,600	0.47	25.58	4.85	218.00	150.00	-0.92	44.00	170,807	1,661,931
Safaricom	3.40	0	0	0.00	13.33	-15.00	4.00	2.75	-15.00	23.64	136,000	661,654
Equity Bank Limited	20.75	3,496,200	72,546,150	0.00	26.52	-23.15	26.75	15.80	-22.43	31.33	76,832	1,479,070
Kenya Commercial Bank	24.00	6,372,000	152,928,000	2.13	42.43	-8.57	26.75	14.70	-10.28	63.27	71,247	1,486,954
Barclays Bank Kenya	12.95	463,500	6,002,325	1.17	-0.77	-80.38	69.50	10.55	-81.37	22.75	70,338	213,947
Bamburi Cement	146.00	7,600	1,109,600	2.10	16.80	-13.10	180.00	125.00	-18.89	16.80	52,992	151,690
Co-Operative Bank Of Kenya Ltd	13.90	720,300	10,012,170	1.46	13.47	-21.25	17.85	11.60	-22.13	19.83	48,543	283,556
Standard Chartered Bank	168.00	47,200	7,929,600	1.20	5.00	-33.07	253.00	155.00	-33.60	8.39	45,690	90,432
British American Tobacco (Kenya) Ltd	325.00	36,100	11,732,500	0.62	32.11	24.52	326.00	220.00	-0.31	47.73	32,500	395,705
Kenya Power & Lighting	15.45	552,400	8,534,580	0.32	-11.97	-27.29	22.75	13.85	-32.09	11.55	30,150	196,036
Nation Media Group	168.00	16,300	2,738,400	0.00	20.00	-9.68	186.00	134.00	-9.68	25.37	26,395	95,557
Kenya Electricity Gen. Comp	8.75	151,700	1,327,375	2.34	3.55	-43.00	15.75	7.15	-44.44	22.38	19,235	49,153
Diamond Trust Kenya	97.50	14,800	1,443,000	-1.52	7.73	-32.29	158.00	85.00	-38.29	14.71	19,075	135,055
KenolKobil	12.55	518,900	6,512,195	0.00	26.13	30.73	12.80	9.00	-1.95	39.44	18,470	169,109
Athi River Mining	185.00	3,100	573,500	-1.07	17.09	13.50	189.00	140.00	-2.12	32.14	18,325	73,819
Scangroup Limited	53.00	334,700	17,739,100	-2.75	27.71	-15.20	62.50	35.00	-15.20	51.43	15,093	91,139
NIC Bank Ltd.	30.00	30,300	909,000	1.69	25.00	-34.43	46.25	23.25	-35.14	29.03	11,846	52,156
CFC Bank	41.00	400	16,400	-0.61	2.50	-30.51	59.50	38.00	-31.09	7.89	11,221	7,450
Centum Investment Company Ltd	15.40	108,000	1,663,200	-0.96	14.07	-33.04	23.75	11.30	-35.16	36.28	10,247	54,729
Mumias Sugar Co	5.80	2,733,700	15,855,460	2.65	9.43	-24.68	7.85	4.50	-26.11	28.89	8,874	149,067
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	14.75	105,400	1,554,650	-0.34	-28.92	-60.40	42.50	13.15	-65.29	12.17	6,808	146,255
TransCentury Limited	24.50	26,000	637,000	4.26	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	33,987
National Bank of Kenya	19.35	12,600	243,810	-1.02	-4.44	-50.06	38.75	17.35	-50.06	11.53	5,418	6,756
East African Portland Cement	60.00	0	0	0.00	7.14	-29.41	92.00	51.50	-34.78	16.50	5,400	69

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
83.15	0.11	0.00	-2.26	-0.36	5.83	89.15	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	2.60	506,600	1,315,995	0.36	28.48	5.30	2.62	1.46	-0.74	77.90	2,054	20,003
Safaricom	0.04	0	0	-0.11	15.95	-14.64	0.05	0.03	-14.61	40.07	1,636	7,967
Equity Bank Limited	0.25	3,496,200	872,302	-0.11	29.45	-22.82	0.32	0.16	-22.18	55.74	923	17,819
Kenya Commercial Bank	0.29	6,372,000	1,838,959	2.02	45.72	-8.19	0.32	0.15	-9.56	96.86	856	17,905
Barclays Bank Kenya	0.16	463,500	72,167	1.06	1.52	-80.30	0.81	0.10	-80.81	53.10	845	2,578
Bamburi Cement	1.76	7,600	13,345	1.99	19.50	-12.73	2.05	1.43	-14.51	23.20	637	1,826
Co-Operative Bank Of Kenya Ltd	0.17	720,300	120,434	1.35	16.09	-20.92	0.21	0.13	-21.47	28.32	583	3,420
Standard Chartered Bank	2.02	47,200	95,363	1.10	7.42	-32.79	3.03	1.70	-33.36	18.62	549	1,091
British American Tobacco (Kenya) Ltd	3.91	36,100	141,100	0.51	35.16	25.05	3.92	2.20	-0.37	78.07	390	4,771
Kenya Power & Lighting	0.19	552,400	102,636	0.22	-9.93	-26.99	0.27	0.16	-31.54	15.98	362	2,363
Nation Media Group	2.02	16,300	32,933	-0.11	22.77	-9.30	2.22	1.32	-8.94	53.19	317	1,151
Kenya Electricity Gen. Comp	0.11	151,700	15,959	2.23	5.94	-42.76	0.19	0.09	-43.17	22.04	231	592
Diamond Trust Kenya	1.17	14,800	17,354	-1.62	10.22	-32.01	1.83	0.90	-36.06	30.33	229	1,629
KenolKobil	0.15	518,900	78,302	-0.11	29.04	31.28	0.15	0.09	-1.82	61.91	222	2,037
Athi River Mining	2.22	3,100	6,897	-1.18	19.79	13.97	2.25	1.46	-1.18	52.40	220	889
Scangroup Limited	0.64	334,700	213,338	-2.86	30.66	-14.84	0.75	0.35	-14.90	84.11	181	1,097
NIC Bank Ltd.	0.36	30,300	10,932	1.58	27.89	-34.15	0.55	0.26	-34.24	39.04	142	628
CFC Bank	0.49	400	197	-0.71	4.87	-30.22	0.71	0.41	-30.25	21.45	134	90
Centum Investment Company Ltd	0.19	108,000	20,002	-1.07	16.71	-32.76	0.28	0.13	-33.52	46.52	123	660
Mumias Sugar Co	0.07	2,733,700	190,812	2.54	11.96	-24.36	0.09	0.05	-23.38	39.04	106	1,793
Jubilee Holdings	1.80	0	0	-0.11	2.31	-28.27	2.53	1.68	-28.66	7.64	98	1
Kenya Airways	0.18	105,400	18,698	-0.45	-27.27	-60.24	0.49	0.16	-63.74	11.92	81	1,763
TransCentury Limited	0.29	26,000	7,660	4.14	-8.02	0.00	0.36	0.24	-17.22	21.69	80	409
National Bank of Kenya	0.23	12,600	2,932	-1.13	-2.24	-49.85	0.46	0.21	-49.88	13.02	65	81
East African Portland Cement	0.72	0	0	-0.11	9.62	-29.11	1.09	0.52	-33.83	39.76	64	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	0.00	-0.35	1.74	9.62	6.46	161.92	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)
ILLOVO SUGAR MALAWI LTD	14,500	4,000	58,000,000	0.00	11.54	31.82	14,500	10,950	0.00	32.42	5,072,955	41,491,022
National Bank of Malawi	5,500	0	0	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	217,712,670
Standard Bank Malawi	11,500	1,815	20,872,500	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	16,735,748
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	32,356,662
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	40,515,409
First Merchant Bank	700	163,000	114,100,000	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	29,077,135
NBS Bank Malawi	1,250	53,650	67,062,500	0.00	25.00	13.64	1,250	950	0.00	31.58	616,666	45,179,718
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	1,838,692
National Investment Trust Limited	1,749	100,000	174,900,000	2.88	9.31	25.20	1,749	1,350	0.00	29.56	236,115	22,827,898
Nico Holdings Limited	1,250	0	0	0.00	13.64	3.31	1,300	1,050	-3.85	19.05	125,000	14,679,167
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,285,754

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	0.00	-0.35	1.74	9.62	6.46	161.92	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)
ILLOVO SUGAR MALAWI LTD	87.14	4,000	348,552	0.00	9.63	19.96	87.14	65.57	0.00	32.89	30,486	249,308
National Bank of Malawi	33.05	0	0	0.00	2.97	-5.56	35.20	29.90	-6.11	10.56	15,433	1,311,534
Standard Bank Malawi	69.11	1,815	125,434	0.00	7.65	9.02	69.11	60.23	0.00	14.74	14,743	100,726
Press Corporation Limited	108.17	0	0	0.00	-1.71	-7.45	117.98	11.71	-8.31	824.09	13,008	194,302
Telekom Networks Malawi Limited	1.11	0	0	0.00	-4.30	20.26	1.16	0.84	-4.35	31.84	11,162	243,309
First Merchant Bank	4.21	163,000	685,692	0.00	-1.71	-0.93	4.69	3.93	-10.23	7.04	9,827	175,141
NBS Bank Malawi	7.51	53,650	403,013	0.00	22.86	3.41	7.59	5.79	-0.99	29.72	3,705	270,418
Malawi Property Company Limited	1.62	0	0	0.00	-11.54	-19.96	2.03	0.20	-20.26	721.15	1,864	10,995
National Investment Trust Limited	10.51	100,000	1,051,070	2.88	7.44	13.93	10.67	8.91	-1.47	18.03	1,418	136,527
Nico Holdings Limited	7.51	0	0	0.00	11.69	-5.99	8.60	6.29	-12.63	19.48	751	88,171
Real Insurance Company of Malawi	0.72	0	0	0.00	-1.71	-9.00	0.79	0.71	-8.91	1.41	180	25,895

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
29.15	0.17	0.34	-0.68	7.37	0.57	28.76	1.99

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)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-6.70	189.00	163.00	-11.64	2.45	41,812	30,538
State Bank of Mauritius Ltd	80.50	133,219	10,724,130	-1.83	-4.17	-15.71	98.50	78.00	-18.27	3.21	24,451	53,012
New Mauritius Hotels Ltd	72.00	2,710	195,120	2.86	-11.66	-30.10	109.00	68.50	-33.94	5.11	11,622	20,071
Savannah Sugar Estates Ltd	38.10	0	0	2.42	-9.72	-12.41	45.90	36.10	-16.99	5.54	8,782	2,662
Rogers & Co. Ltd	320.00	2,391	765,120	-5.88	-1.54	2.89	389.00	274.00	-17.74	16.79	8,065	10,013
Medine Sugar Estates	84.00	0	0	7.69	-6.67	-20.00	123.00	77.00	-31.71	9.09	7,303	822
Ireland Blyth Ltd	78.50	91	7,144	3.29	0.64	3.97	82.00	76.00	-4.27	3.29	5,607	9,651
Mon Tresor Mon Desert Ltd	73.00	100	7,300	0.00	-0.68	-1.35	75.00	66.00	-2.67	10.61	4,891	9,314
Shell Mauritius Ltd	162.00	2,000	324,000	4.52	0.62	5.19	170.00	149.00	-4.71	8.72	4,750	54,267
Sun Resorts Ltd	39.50	500	19,750	-1.25	-17.02	-36.29	67.50	39.00	-41.48	1.28	4,479	5,746
Gamma Civic Ltd	320.00	10	3,200	-1.54	-19.60	-25.58	485.00	320.00	-34.02	0.00	4,264	17,073
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	2,038
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-7.73	220.00	190.00	-7.73	6.84	3,338	13,511
Espitalier Noel Investment Trust Ltd	36.90	8,000	295,200	-2.89	-7.29	-5.87	43.00	34.50	-14.19	6.96	3,184	1,519
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	50.00	10.50	6.00	0.00	75.00	3,150	1,535
Promotion & Development Ltd	78.00	0	0	2.63	-14.29	-26.42	108.00	76.00	-27.78	2.63	3,031	6,081
CIEL Investment Ltd	2.85	1,020	2,907	1.79	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,505
United Basalt Products Ltd	112.00	1,320	147,840	0.90	-4.27	-18.84	145.00	100.00	-22.76	12.00	2,969	9,628
Mauritius Stationery Manufacturers Ltd	13.00	0	0	-0.76	-3.70	-23.53	16.00	13.00	-18.75	0.00	2,809	215
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.97	148.00	115.00	-18.24	5.22	2,424	8,273
Naiade Resorts	21.00	26,123	548,583	-0.47	-19.23	-30.00	34.00	20.20	-38.24	3.96	2,394	18,063
Swan Insurance Co. Ltd	318.00	0	0	-0.63	0.95	6.00	325.00	292.00	-2.15	8.90	2,280	5,436
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	4,234
Medine Share Holding	3,200.00	0	0	0.00	-7.78	3.23	3,500.00	90.00	-8.57	3,455.56	1,933	2,185
Fincorp Investments Ltd	18.40	10,007	184,129	2.22	-10.24	-31.85	27.00	18.00	-31.85	2.22	1,901	1,929

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
29.15	0.17	0.34	-0.68	7.37	0.57	28.76	1.99

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)
Mauritius Commercial Bank Ltd	5.73	0	0	-0.17	1.91	-12.30	6.76	5.53	-15.28	3.51	1,434	1,049
State Bank of Mauritius Ltd	2.76	133,219	367,898	-2.00	-3.51	-20.77	3.50	2.67	-21.02	3.56	838	1,827
New Mauritius Hotels Ltd	2.47	2,710	6,694	2.68	-11.05	-34.29	3.92	2.37	-37.01	4.39	398	691
Savannah Sugar Estates Ltd	1.31	0	0	2.24	-9.10	-17.67	1.65	1.24	-20.70	5.17	301	92
Rogers & Co. Ltd	10.98	2,391	26,248	-6.04	-0.86	-3.28	13.48	9.40	-18.58	16.76	276	344
Medine Sugar Estates	2.88	0	0	7.51	-6.03	-24.80	4.37	2.65	-34.01	8.72	250	28
Ireland Blyth Ltd	2.69	91	245	3.11	1.33	-2.27	2.98	2.61	-9.52	3.35	192	332
Mon Tresor Mon Desert Ltd	2.50	100	250	-0.17	0.00	-7.27	2.73	2.26	-8.12	10.81	167	321
Shell Mauritius Ltd	5.56	2,000	11,115	4.34	1.31	-1.12	6.04	5.11	-7.92	8.73	162	1,871
Sun Resorts Ltd	1.36	500	678	-1.42	-16.45	-40.12	2.41	1.35	-43.78	0.59	153	198
Gamma Civic Ltd	10.98	10	110	-1.71	-19.05	-30.05	17.36	10.98	-36.76	0.00	146	587
Espitalier Noel	96.05	0	0	-0.17	-9.06	-24.80	128.91	1.39	-25.49	6,819.88	137	70
Phoenix Beverages Ltd	6.96	0	0	-0.17	3.23	-13.27	8.10	6.62	-14.06	5.17	114	466
Espitalier Noel Investment Trust Ltd	1.27	8,000	10,127	-3.06	-6.65	-11.52	1.55	1.23	-18.30	3.20	109	52
Mauritius Leasing Co. Ltd.	0.36	0	0	-0.17	31.33	40.99	0.36	0.21	-0.08	74.09	108	53
Promotion & Development Ltd	2.68	0	0	2.46	-13.70	-30.83	3.90	2.61	-31.46	2.45	103	209
CIEL Investment Ltd	0.10	1,020	100	1.61	-7.43	-26.61	0.14	0.09	-27.98	9.27	103	52
United Basalt Products Ltd	3.84	1,320	5,072	0.73	-3.62	-23.71	5.26	3.42	-27.00	12.19	101	331
Mauritius Stationery Manufacturers Ltd	0.45	0	0	-0.93	-3.04	-28.12	0.57	0.44	-21.81	1.39	96	7
Mauritius Union Assurance Ltd	4.15	0	0	-0.17	-0.14	-21.02	5.34	3.93	-22.28	5.74	83	285
Naiade Resorts	0.72	26,123	18,819	-0.64	-18.68	-34.20	1.22	0.70	-41.10	3.24	82	622
Swan Insurance Co. Ltd	10.91	0	0	-0.80	1.65	-0.36	11.39	10.35	-4.20	5.43	78	187
Union Flacq Sugar Estates Co Ltd	0.55	0	0	-0.17	14.25	15.69	5.25	0.39	-89.55	39.35	71	146
Medine Share Holding	109.78	0	0	-0.17	-7.15	-2.97	126.58	3.20	-13.28	3,335.90	66	75
Fincorp Investments Ltd	0.63	10,007	6,316	2.05	-9.63	-35.94	0.99	0.62	-36.53	2.04	65	66

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
8.51	0.44	0.94	-0.89	10.74	0.27	8.23	3.27

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	130.00	144,105	18,733,650	1.17	-4.13	-16.88	156.50	126.20	-16.93	3.01	114,282,394	748,266
CGI	735.00	509	374,115	0.96	-26.57	-44.53	1,500.00	720.00	-51.00	2.08	13,529,880	122,986
Centrale Laitiere	1,300.00	0	0	0.00	-0.76	-1.59	1,397.00	1,250.00	-6.94	4.00	12,246,000	83,486
Wafa Assurance	3,188.00	60	191,280	5.98	-13.84	11.86	4,001.00	2,747.00	-20.32	16.05	11,158,000	130,156
Holcim (Maroc)	1,900.00	550	1,045,000	1.88	-3.06	-20.77	2,500.00	1,688.00	-24.00	12.56	7,999,000	89,561
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	3,146
Attijariwafa Bank	332.45	13,300	4,421,585	0.44	-5.04	-15.18	398.00	328.90	-16.47	1.08	64,161	506,074
Banque Marocaine du Commerce Exterieur	196.90	17,300	3,406,370	0.97	-7.78	-9.68	230.00	194.00	-14.39	1.49	33,859	424,591
Banque Centrale Populaire	195.70	10,083	1,973,243	0.88	-1.41	-51.09	419.80	190.00	-53.38	3.00	30,580	545,307
Douja Promotion Grp Addoha Maroc	64.50	94,613	6,102,539	0.78	-7.73	-35.50	102.90	62.14	-37.32	3.80	20,317	769,673
Ciment du Maroc	903.00	500	451,500	-3.83	-4.95	-17.00	1,169.00	890.00	-22.75	1.46	13,035	29,946
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	715	537,680	0.27	-16.91	-20.84	1,000.00	750.00	-24.80	0.27	9,985	29,589
Credit Immobilier et Hotelier	243.00	551	133,893	-2.80	-9.67	-10.00	318.00	238.00	-23.58	2.10	6,465	63,777
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	672
Salafin	534.00	12	6,408	0.56	-9.95	-22.61	700.00	511.00	-23.71	4.50	1,278	3,985
Maroc Leasing	450.00	0	0	0.00	1.81	5.14	500.00	320.70	-10.00	40.32	1,249	6,838
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	79
Matel Pc Market	215.00	49	10,535	-5.29	-32.81	-51.14	474.00	215.00	-54.64	0.00	405	6,821
Stokvis Nord Afrique	35.00	92	3,220	1.16	-3.10	-16.31	50.00	34.52	-30.00	1.39	321	3,552
Cartier Saada	19.00	0	0	0.00	5.91	-4.62	20.32	17.00	-6.50	11.76	88	3,367
Papelera Tetuan	29.98	0	0	0.00	-36.99	-43.43	65.50	29.20	-54.23	2.67	77	3,942

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
8.51	0.44	0.94	-0.89	10.74	0.27	8.23	3.27

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	15.27	144,105	2,200,253	0.72	-3.27	-25.08	20.23	14.81	-24.53	3.12	13,422,379	88,568
CGI	86.33	509	43,940	0.52	-25.92	-50.00	193.68	84.59	-55.43	2.05	1,589,077	14,522
Centrale Laitiere	152.68	0	0	-0.44	0.12	-11.30	176.10	144.04	-13.30	6.00	1,438,286	9,871
Wafa Assurance	374.43	60	22,466	5.52	-13.07	0.82	479.15	343.93	-21.86	8.87	1,310,501	15,387
Holcim (Maroc)	223.15	550	122,735	1.43	-2.19	-28.59	320.70	201.20	-30.42	10.91	939,478	10,597
Brasseries du Maroc.	205.54	0	0	-0.44	-15.80	-29.71	297.57	197.22	-30.93	4.22	102,768	372
Attijariwafa Bank	39.05	13,300	519,313	0.00	-4.19	-23.55	50.99	38.92	-23.42	0.31	7,535	59,929
Banque Marocaine du Commerce Exterieur	23.13	17,300	400,076	0.53	-6.95	-18.59	28.61	23.00	-19.18	0.53	3,976	50,324
Banque Centrale Populaire	22.98	10,083	231,757	0.43	-0.53	-55.92	53.28	22.37	-56.86	2.74	3,591	64,443
Douja Promotion Grp Addoha Maroc	7.58	94,613	716,741	0.34	-6.90	-41.86	13.14	7.33	-42.34	3.42	2,386	91,158
Ciment du Maroc	106.06	500	53,028	-4.26	-4.10	-25.19	147.36	105.62	-28.03	0.41	1,531	3,547
Banque Marocaine Pour Le Commerce Et L'Indust	88.32	715	63,150	-0.17	-16.16	-28.65	127.11	88.31	-30.51	0.01	1,172	3,496
Credit Immobilier et Hotelier	28.54	551	15,726	-3.23	-8.86	-18.88	40.58	27.96	-29.67	2.08	759	7,579
Auto Nejma	176.17	0	0	-0.44	0.89	-6.76	194.13	157.07	-9.25	12.16	180	80
Salafin	62.72	12	753	0.12	-9.14	-30.24	89.41	59.75	-29.85	4.97	150	471
Maroc Leasing	52.85	0	0	-0.44	2.72	-5.23	62.14	40.67	-14.94	29.96	146	806
Branoma (Brasseries du Nord Marocain)	209.06	0	0	-0.44	-10.20	-37.33	316.20	193.34	-33.88	8.13	104	9
Matel Pc Market	25.25	49	1,237	-5.70	-32.21	-55.96	60.54	25.25	-58.29	0.00	47	804
Stokvis Nord Afrique	4.11	92	378	0.71	-2.23	-24.57	6.35	4.06	-35.30	1.13	37	420
Cartier Saada	2.23	0	0	-0.44	6.86	-14.03	2.61	1.98	-14.45	12.79	10	398
Papelera Tetuan	3.52	0	0	-0.44	-36.43	-49.02	8.44	3.44	-58.26	2.22	9	467

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
7.83	1.21	0.69	-3.20	17.17	0.53	7.55	7.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	289.51	0	0	0.00	-3.18	-14.55	347.01	268.75	-16.57	7.72	384,347	52,369
Firststrand Ltd	26.07	0	0	-0.31	24.86	30.42	26.15	17.97	-0.31	45.08	146,981	44,654
Old Mutual plc	18.79	0	0	-0.69	-3.63	8.67	22.69	14.07	-17.17	33.56	104,604	149,742
Nedbank Group Ltd.	174.50	0	0	0.87	20.34	22.11	174.50	126.71	0.00	37.72	88,560	30,014
Shoprite Holdings Ltd	133.99	0	0	0.10	-1.62	31.54	141.56	95.35	-5.35	40.52	76,451	40,561
Sanlam	33.21	0	0	0.03	15.11	23.00	34.30	24.81	-3.18	33.86	69,741	41,560
Oceana Group Ltd	44.00	0	0	-1.12	-8.33	10.00	48.99	35.51	-10.19	23.91	52,510	2,230
Truworthe International Ltd	83.00	0	0	1.22	12.88	9.47	83.60	66.61	-0.72	24.61	38,252	13,899
MMI Holdings Limited	17.55	0	0	-0.11	2.81	3.97	19.40	15.14	-9.54	15.92	26,395	42,957
Barloworld Intern Transport	97.50	24,560	2,394,600	-1.52	29.48	30.00	100.90	58.01	-3.37	68.07	22,516	132,658
Santam Ltd	170.00	0	0	0.59	18.88	32.02	172.91	119.00	-1.68	42.86	20,230	1,197
Paladin Energy Ltd	12.26	0	0	-2.78	12.07	-47.00	24.92	8.81	-50.80	39.16	10,245	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	19.50	0	0	2.09	20.37	5.41	21.45	15.99	-9.09	21.95	6,685	4,077
Vukile Property Fund	15.60	0	0	-0.64	6.48	9.86	15.70	13.64	-0.64	14.37	6,404	56,565
FNB Namibia Holdings Ltd.	14.75	0	0	0.00	8.70	18.95	14.76	12.35	-0.07	19.43	3,947	7,635
Bidvest Namibia Limited	9.80	0	0	0.00	3.05	22.35	9.80	8.01	0.00	22.35	2,077	14,587
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	9,505
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	51
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
7.83	1.21	0.69	-3.20	17.17	0.53	7.55	7.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	36.97	0	0	-1.20	0.02	-27.55	50.36	33.50	-26.59	10.37	49,080	6,888
Firststrand Ltd	3.33	0	0	-1.50	28.99	10.57	3.38	2.23	-1.50	49.39	18,769	5,829
Old Mutual plc	2.40	0	0	-1.88	-0.44	-7.87	3.01	1.79	-20.23	34.38	13,357	19,516
Nedbank Group Ltd.	22.28	0	0	-0.34	24.33	3.53	22.62	15.65	-1.50	42.40	11,308	3,923
Shoprite Holdings Ltd	17.11	0	0	-1.09	1.63	11.53	18.45	13.22	-7.28	29.40	9,762	5,258
Sanlam	4.24	0	0	-1.17	18.92	4.28	4.42	3.13	-4.02	35.45	8,905	5,416
Oceana Group Ltd	5.62	0	0	-2.31	-5.30	-6.74	6.33	4.25	-11.17	32.16	6,705	292
Truworths International Ltd	10.60	0	0	0.01	16.61	-7.19	11.36	8.25	-6.67	28.52	4,884	1,777
MMI Holdings Limited	2.24	0	0	-1.31	6.21	-11.85	2.58	1.90	-13.23	18.10	3,370	5,594
Barloworld Intern Transport	12.45	24,560	305,784	-2.69	33.76	10.22	13.19	7.15	-5.58	74.05	2,875	17,191
Santam Ltd	21.71	0	0	-0.61	22.81	11.93	22.85	16.17	-4.99	34.22	2,583	156
Paladin Energy Ltd	1.57	0	0	-3.94	15.77	-55.06	3.69	1.07	-57.58	46.15	1,308	2
Namibia Breweries	1.54	0	0	-1.20	3.57	25.15	1.63	1.16	-5.62	32.42	1,117	1,674
African Oxygen Ltd	2.49	0	0	0.87	24.35	-10.63	3.15	1.89	-21.06	31.62	853	542
Vukile Property Fund	1.99	0	0	-1.83	10.01	-6.86	2.20	1.65	-9.59	20.53	817	7,204
FNB Namibia Holdings Ltd.	1.88	0	0	-1.20	12.29	0.85	1.95	1.55	-3.35	21.32	504	987
Bidvest Namibia Limited	1.25	0	0	-1.20	6.46	3.73	1.30	0.99	-4.01	26.19	265	1,905
Oryx Properties Ltd.	1.69	0	0	-1.20	18.91	0.47	1.78	1.34	-4.63	26.82	93	1,246
Trustco Group Hldgs Ltd	0.10	0	0	-1.20	41.19	15.87	0.11	0.10	-6.18	1.06	74	7
Nictus Beperk	0.57	0	0	-1.20	53.24	214.41	0.65	0.18	-12.34	219.27	30	0
Namibia Asset Management Ltd	0.02	0	0	-1.20	-29.75	-42.35	0.04	0.02	-42.13	2.36	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
157.25	0.03	-0.12	-3.11	2.91	2.99	157.57	1.90

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	119.44	314,368	37,548,114	-2.10	7.83	-3.30	132.00	95.00	-9.52	25.73	1,850,605	573,407
Nigerian Breweries Plc	112.80	2,649,264	298,836,979	1.38	19.47	29.66	112.80	76.18	0.00	48.07	853,057	5,649,895
GT Bank Plc	17.25	0	0	0.00	21.05	3.98	17.25	11.64	0.00	48.20	507,687	3,700,776
Zenith Bank	15.53	33,375,752	518,325,429	-0.38	27.50	1.77	15.60	11.45	-0.45	35.63	487,587	4,801,041
First Bank of Nigeria Plc	11.53	72,369,141	834,416,196	4.91	29.55	-13.70	14.00	7.95	-17.64	45.03	376,247	2,606,983
Guinness Nigeria Plc	240.00	937,372	224,969,280	-0.83	-4.00	17.07	255.00	199.50	-5.88	20.30	353,982	1,436,611
Nestle Foods Nigeria Plc	439.95	160,735	70,715,363	5.00	-1.28	13.91	486.70	390.00	-9.61	12.81	348,729	1,184,237
West African Portland Cement Plc	43.87	294,701	12,928,533	4.98	1.43	3.71	48.05	36.58	-8.70	19.93	131,680	331,875
IBTC Chartered Bank Plc	6.97	8,176,799	56,992,289	0.87	-16.02	-30.37	10.50	6.30	-33.62	10.63	130,687	278,478
United Bank for Africa Plc (Group)	4.03	10,626,523	42,824,888	4.95	55.60	-31.11	7.10	1.64	-43.24	145.73	130,308	2,188,682
Access Bank Nigeria Plc	6.78	9,196,945	62,355,287	4.95	41.25	-16.81	8.70	4.30	-22.07	57.67	122,589	1,186,140
Ecobank Transnational Incorporated	11.70	10,687,587	125,044,768	4.46	11.43	-25.38	16.30	9.73	-28.22	20.25	115,986	1,667,520
Unilever Nigeria Plc	29.50	37,727	1,112,947	0.00	1.72	13.42	32.39	26.00	-8.92	13.46	111,607	379,992
Flour Mills Nigeria Plc	62.00	999,831	61,989,522	3.33	-5.27	-27.65	95.00	0.11	-34.74	56,263.64	105,919	211,598
First City Monument Bank Plc	5.58	125,307,492	699,215,805	2.95	33.49	-20.74	7.90	3.60	-29.37	55.00	91,402	1,287,535
Union Bank of Nigeria Plc	4.36	2,751,635	11,997,129	4.81	-58.87	44.85	11.15	1.96	-60.90	122.45	73,840	58,878
P.Z Cussons Nigeria Plc.	22.10	434,169	9,595,135	0.14	-21.07	-27.54	43.50	21.02	-49.20	5.14	70,198	335,717
Cadbury Nigeria Plc	15.22	2,810,362	42,773,710	-4.99	33.51	-30.18	22.00	8.33	-30.82	82.71	47,626	118,358
Total Nigeria Plc	138.95	13,779	1,914,592	0.00	-26.13	-31.04	203.32	132.34	-31.66	4.99	47,176	57,748
Skye Bank Plc	4.00	73,591,450	294,365,800	1.27	4.17	-50.31	8.91	3.17	-55.11	26.18	46,339	543,477
UACN Plc	34.12	1,262,428	43,074,043	4.98	9.43	-11.63	42.50	28.00	-19.72	21.86	43,831	315,559
Diamond Bank Plc	2.80	146,538,502	410,307,806	4.87	45.83	-58.33	7.45	1.92	-62.42	45.83	40,530	544,438
Fidelity Bank PLC	1.37	12,815,055	17,556,625	-0.72	-6.16	-49.07	2.78	1.21	-50.72	13.22	39,679	205,204
Oando Plc	17.40	4,943,766	86,021,528	3.14	-20.91	-67.54	55.00	15.95	-68.36	9.09	39,569	881,223
Dangote Sugar Refinery Plc	3.26	20,529,666	66,926,711	-2.69	-30.64	-75.21	15.00	3.26	-78.27	0.00	39,119	288,731

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
157.25	0.03	-0.12	-3.11	2.91	2.99	157.57	1.90

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	0.76	314,368	238,794	-2.13	11.29	-5.82	0.85	0.58	-11.02	29.96	11,769	3,636
Nigerian Breweries Plc	0.72	2,649,264	1,900,582	1.36	23.31	26.28	0.72	0.48	0.00	50.21	5,425	35,824
GT Bank Plc	0.11	0	0	-0.03	24.94	1.27	0.11	0.08	0.00	45.88	3,228	23,490
Zenith Bank	0.10	33,375,752	3,297,524	-0.41	31.60	-0.88	0.10	0.07	-1.69	39.75	3,101	30,456
First Bank of Nigeria Plc	0.07	72,369,141	5,304,658	4.88	33.72	-15.95	0.09	0.05	-18.65	49.90	2,391	16,533
Guinness Nigeria Plc	1.53	937,372	1,430,711	-0.85	-0.91	14.02	1.64	1.25	-6.86	22.45	2,251	9,106
Nestle Foods Nigeria Plc	2.80	160,735	449,720	4.97	1.89	10.94	3.08	2.43	-9.10	15.10	2,217	7,500
West African Portland Cement Plc	0.28	294,701	82,222	4.95	4.69	1.01	0.32	0.23	-11.76	20.67	837	2,103
IBTC Chartered Bank Plc	0.04	8,176,799	362,232	0.84	-13.32	-32.18	0.07	0.04	-33.98	13.88	830	1,766
United Bank for Africa Plc (Group)	0.03	10,626,523	272,039	4.92	60.60	-32.91	0.05	0.01	-43.74	148.54	827	13,854
Access Bank Nigeria Plc	0.04	9,196,945	396,388	4.92	45.79	-18.98	0.06	0.03	-22.90	62.03	779	7,520
Ecobank Transnational Incorporated	0.07	10,687,587	795,156	4.44	15.01	-27.33	0.11	0.06	-30.27	23.59	737	10,582
Unilever Nigeria Plc	0.19	37,727	7,078	-0.03	4.99	10.46	0.21	0.16	-8.71	16.88	709	2,408
Flour Mills Nigeria Plc	0.39	999,831	394,233	3.30	-2.23	-29.54	0.63	0.00	-37.28	56,228.57	673	1,342
First City Monument Bank Plc	0.04	125,307,492	4,448,416	2.92	37.79	-22.80	0.05	0.02	-29.98	59.19	581	8,175
Union Bank of Nigeria Plc	0.03	2,751,635	76,220	4.78	-57.55	41.08	0.07	0.01	-59.02	121.60	469	374
P.Z Cussons Nigeria Plc.	0.14	434,169	61,001	0.11	-18.53	-29.43	0.29	0.13	-50.74	5.01	446	2,127
Cadbury Nigeria Plc	0.10	2,810,362	272,043	-5.02	37.80	-32.00	0.14	0.05	-32.78	83.33	302	751
Total Nigeria Plc	0.88	13,779	12,177	-0.03	-23.76	-32.84	1.34	0.84	-33.83	5.04	300	366
Skye Bank Plc	0.03	73,591,450	1,869,223	1.24	7.52	-51.60	0.06	0.02	-55.36	27.00	294	3,444
UACN Plc	0.22	1,262,428	273,947	4.95	12.95	-13.93	0.27	0.18	-20.54	22.25	278	2,001
Diamond Bank Plc	0.02	146,538,502	2,608,385	4.84	50.53	-59.42	0.05	0.01	-62.99	50.85	257	3,454
Fidelity Bank PLC	0.01	12,815,055	111,491	-0.75	-3.15	-50.40	0.02	0.01	-50.85	16.00	251	1,301
Oando Plc	0.11	4,943,766	547,275	3.11	-18.37	-68.38	0.35	0.10	-68.65	9.06	251	5,589
Dangote Sugar Refinery Plc	0.02	20,529,666	424,964	-2.72	-28.41	-75.86	0.10	0.02	-78.50	0.00	248	1,831

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
7.83	1.21	0.69	-3.20	17.17	0.53	7.55	7.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	401.65	437,297	175,640,340	-0.39	4.74	38.70	407.00	289.90	-1.31	38.55	787,440	1,754,070
Sabmiller plc	321.18	1,014,964	325,986,138	-0.37	13.46	29.84	329.17	228.86	-2.43	40.34	511,410	3,031,481
Anglo American plc	286.50	6,028,310	1,727,110,815	-3.40	-3.21	-15.25	347.90	266.00	-17.65	7.71	380,351	6,332,447
MTN Group Ltd.	136.68	5,741,234	784,711,863	1.62	-4.91	-4.39	146.94	127.55	-6.98	7.16	257,626	5,137,593
Sasol Ltd	359.00	2,340,617	840,281,503	-2.32	-6.87	-2.58	409.99	303.45	-12.44	18.31	231,368	3,465,352
Naspers Ltd	470.00	858,882	403,674,540	0.00	33.07	21.59	475.30	322.60	-1.12	45.69	193,504	3,213,469
Standard Bank Group Ltd.	116.90	4,149,708	485,100,865	0.03	18.38	14.35	116.90	90.29	0.00	29.47	186,095	2,299,950
Kumba Iron Ore Ltd.	528.00	476,298	251,485,344	-3.47	5.60	14.03	580.45	416.15	-9.04	26.88	170,046	1,826,573
Anglo Platinum Ltd	492.04	209,218	102,943,625	-0.19	-7.51	-24.07	651.00	487.14	-24.42	1.01	132,694	756,435
ABSA Group Ltd	160.50	1,827,930	293,382,765	-0.37	13.83	18.01	161.26	123.55	-0.47	29.91	109,199	1,169,722
Old Mutual plc	18.81	21,379,076	402,140,420	-0.48	-3.41	9.00	22.72	14.10	-17.21	33.38	104,626	1,168,097
AngloGold Ashanti Ltd	259.50	1,354,461	351,482,630	0.56	-24.43	-19.41	390.00	255.43	-33.46	1.59	99,237	2,123,997
Impala Platinum Holdings Ltd	146.19	1,226,369	179,282,884	-0.25	-12.64	-25.89	190.00	146.19	-23.06	0.00	92,350	1,719,387
Nedbank Group Ltd.	174.60	1,012,926	176,856,880	1.19	20.41	22.18	174.60	126.75	0.00	37.75	88,611	679,712
Shoprite Holdings Ltd	133.99	1,623,646	217,552,328	0.04	-1.62	31.54	141.63	95.41	-5.39	40.44	76,451	1,300,998
Exxaro Resources Ltd	205.50	1,545,435	317,586,893	-3.07	22.32	17.56	214.81	153.75	-4.33	33.66	72,843	853,399
Gold Fields Ltd	99.52	2,752,603	273,939,051	1.95	-20.13	-12.01	143.00	95.60	-30.41	4.10	72,107	1,360,996
Sanlam	33.25	3,814,695	126,838,609	0.15	15.25	23.01	34.30	24.81	-3.06	34.02	69,825	654,877
Remgro Ltd	135.00	1,878,126	253,547,010	1.43	13.81	21.51	135.20	100.50	-0.15	34.33	60,837	566,572
Bidvest Group Ltd	182.50	744,379	135,849,168	0.65	17.89	20.73	186.14	142.50	-1.96	28.07	59,811	688,146
Aspen Pharmacare Holdings Ltd	127.61	888,560	113,389,142	0.40	31.99	56.08	127.61	77.74	0.00	64.15	55,760	546,983
Tiger Brands Ltd	289.90	538,325	156,060,418	0.83	15.55	52.70	289.90	183.00	0.00	58.42	55,271	854,820
Oceana Group Ltd	44.00	16,678	733,832	-1.12	-8.33	10.00	48.99	35.51	-10.19	23.91	52,510	4,742
Steinhoff International Holdings Ltd	27.90	2,446,602	68,260,196	-0.43	21.41	11.82	28.60	21.20	-2.45	31.60	49,374	585,969
Woolworths Hldgs	50.58	8,479,918	428,914,252	1.55	29.69	69.73	50.58	28.52	0.00	77.35	42,253	713,748

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
7.83	1.21	0.69	-3.20	17.17	0.53	7.55	7.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	51.29	437,297	22,428,832	-1.58	8.20	17.60	52.12	40.18	-1.59	27.64	100,554	229,041
Sabmiller plc	41.01	1,014,964	41,627,632	-1.56	17.21	10.09	42.18	30.64	-2.76	33.85	65,305	393,789
Anglo American plc	36.59	6,028,310	220,548,133	-4.56	-0.01	-28.15	50.94	33.37	-28.18	9.64	48,570	820,892
MTN Group Ltd.	17.45	5,741,234	100,205,776	0.40	-1.76	-18.94	21.78	15.58	-19.87	12.00	32,898	669,581
Sasol Ltd	45.84	2,340,617	107,301,841	-3.49	-3.79	-17.41	54.77	39.77	-16.31	15.27	29,545	451,341
Naspers Ltd	60.02	858,882	51,548,294	-1.20	37.47	3.08	61.56	40.28	-2.51	48.99	24,710	417,349
Standard Bank Group Ltd.	14.93	4,149,708	61,946,426	-1.17	22.30	-3.05	15.20	10.84	-1.80	37.77	23,764	298,651
Kumba Iron Ore Ltd.	67.42	476,298	32,114,059	-4.63	9.09	-3.32	78.52	51.44	-14.13	31.08	21,714	237,521
Anglo Platinum Ltd	62.83	209,218	13,145,648	-1.39	-4.45	-35.62	96.38	60.87	-34.80	3.22	16,944	98,274
ABSA Group Ltd	20.50	1,827,930	37,464,339	-1.57	17.59	0.06	21.57	15.68	-4.99	30.69	13,944	152,585
Old Mutual plc	2.40	21,379,076	51,352,541	-1.67	-0.22	-7.59	3.01	1.78	-20.22	35.16	13,360	151,346
AngloGold Ashanti Ltd	33.14	1,354,461	44,883,451	-0.65	-21.93	-31.67	48.56	32.56	-31.75	1.77	12,672	275,317
Impala Platinum Holdings Ltd	18.67	1,226,369	22,893,979	-1.44	-9.75	-37.17	28.34	18.65	-34.12	0.08	11,792	223,836
Nedbank Group Ltd.	22.30	1,012,926	22,584,198	-0.02	24.40	3.59	22.65	15.65	-1.57	42.43	11,315	88,694
Shoprite Holdings Ltd	17.11	1,623,646	27,780,908	-1.15	1.63	11.53	18.51	13.22	-7.56	29.40	9,762	169,032
Exxaro Resources Ltd	26.24	1,545,435	40,555,151	-4.23	26.37	-0.33	28.56	19.64	-8.12	33.63	9,301	110,859
Gold Fields Ltd	12.71	2,752,603	34,981,455	0.73	-17.49	-25.40	18.26	12.39	-30.40	2.61	9,207	176,932
Sanlam	4.25	3,814,695	16,196,814	-1.05	19.06	4.29	4.42	3.14	-4.02	35.21	8,916	85,225
Remgro Ltd	17.24	1,878,126	32,377,390	0.21	17.57	3.02	17.89	13.04	-3.63	32.21	7,768	73,532
Bidvest Group Ltd	23.30	744,379	17,347,604	-0.56	21.79	2.36	24.61	17.23	-5.31	35.28	7,637	89,494
Aspen Pharmacare Holdings Ltd	16.30	888,560	14,479,529	-0.80	36.36	32.33	16.43	10.32	-0.80	57.89	7,120	70,919
Tiger Brands Ltd	37.02	538,325	19,928,522	-0.37	19.38	29.46	37.22	23.89	-0.53	54.99	7,058	111,411
Oceana Group Ltd	5.62	16,678	93,709	-2.31	-5.30	-6.74	6.33	4.43	-11.17	26.91	6,705	618
Steinhoff International Holdings Ltd	3.56	2,446,602	8,716,754	-1.62	25.43	-5.19	3.69	2.60	-3.36	36.98	6,305	76,257
Woolworths Hldgs	6.46	8,479,918	54,770,942	0.33	33.98	43.90	6.59	4.02	-1.94	60.69	5,395	92,750

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
7.83	1.21	0.69	-3.20	17.17	0.53	7.55	7.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
7.83	1.21	0.69	-3.20	17.17	0.53	7.55	7.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.63	0	0	-1.20	7.95	8.52	1.80	1.42	-9.12	15.37	1,574	0
Swazi Empowerment Ltd	2.62	0	0	-1.20	3.31	-11.11	2.94	2.31	-10.67	13.41	133	0
Swazispa Holdings Ltd.	0.89	0	0	-1.20	-12.87	-28.50	1.24	0.87	-28.14	2.28	43	0
Swaziland Property Investments Ltd.	0.69	0	0	-1.20	74.33	43.07	0.70	0.37	-1.40	85.08	16	0
Nedbank (Swaziland) Ltd	0.66	0	0	-1.20	7.44	-2.03	1.78	0.60	-62.71	11.54	15	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
1,584.00	-0.43	-0.06	0.13	4.87	58.26	1,615.26	3.61

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	40,900	36,810,000	0.00	5.88	21.62	900	740	0.00	21.62	450,000,000	2,901,296
Tanzania Breweries Ltd	2,300	13,500	31,050,000	-12.88	13.86	26.37	2,800	1,820	-17.86	26.37	678,335	1,605,912
Tanzania Portland Cement Co.	2,400	0	0	0.00	15.38	29.03	2,400	245	0.00	879.59	431,815	990,723
Tanzania Cigarette Co	3,300	0	0	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	225,952
CRDB Bank Ltd	135	0	0	0.00	-21.97	-26.03	180	135	-25.00	0.00	293,831	1,147,154
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	22.68	2,400	1,940	-0.83	22.68	151,537	368,818
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	170,741
Dar es Salaam Community Bank	640	6,522	4,174,080	0.00	0.00	45.45	650	435	-1.54	47.13	20,731	387,297

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
1,584.00	-0.43	-0.06	0.13	4.87	58.26	1,615.26	3.61

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	40,900	23,239	0.44	5.75	15.94	0.57	0.47	-0.05	21.33	284,100	1,821
Tanzania Breweries Ltd	1.45	13,500	19,602	-12.50	13.72	20.47	1.77	1.11	-17.81	30.47	428	1,009
Tanzania Portland Cement Co.	1.52	0	0	0.44	15.24	23.00	1.52	0.15	-0.06	903.44	272	623
Tanzania Cigarette Co	2.08	0	0	0.44	4.96	25.83	2.08	1.55	-0.03	34.62	208	142
CRDB Bank Ltd	0.09	0	0	0.44	-22.06	-29.48	0.12	0.08	-26.42	0.35	185	719
Tanga Cement Co. Ltd.	1.50	0	0	0.44	-0.13	16.95	1.51	1.26	-0.25	19.35	95	231
Swissport Tanzania Ltd	0.63	0	0	0.44	21.80	53.76	0.63	0.39	-0.06	62.92	22	108
Dar es Salaam Community Bank	0.40	6,522	2,635	0.44	-0.13	38.66	0.41	0.29	-0.37	40.91	13	243

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
1.55	0.67	1.32	3.75	15.47	0.06	1.44	4.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.35	18,430	209,181	0.27	5.88	5.09	10,900.00	10.41	-99.90	9.03	1,276,875	57,009
Banque Internationale Arabe de Tunisia	72.10	962	69,360	-0.47	-3.85	24.78	77,990.00	53.02	-99.91	35.99	1,225,700	52,515
Banque de l'Habitat	18.10	1,251	22,643	0.56	0.56	-11.32	19,510.00	17.00	-99.91	6.47	325,800	9,763
Poulina Group Holding	8.68	15,329	133,056	0.23	6.11	11.86	8,400.00	7.18	-99.90	20.89	1,562	23,189
Societe Frigorifique et Brasserie de Tunis	17.80	1,664	29,619	0.85	36.92	61.82	13,250.00	10.75	-99.87	65.58	1,085	50,099
Amen Bank	76.05	4,541	345,343	1.39	16.28	13.68	74,480.00	58.50	-99.90	30.00	760	401,165
Union Bancaire pour le commerce et l' Industrie	49.00	1,452	71,148	0.00	11.36	32.94	40,800.00	33.50	-99.88	46.27	742	1,208
Attijari Bank	17.19	5,358	92,104	-1.15	-8.03	-6.73	19,270.00	16.61	-99.91	3.49	683	37,276
Arab Tunisian Bank	6.12	2,687	16,444	-1.29	3.38	-4.97	6,150.00	5.65	-99.90	8.32	612	11,369
Carthage Cement	4.03	339,358	1,367,613	-1.23	-0.74	63.16	4.19	2.41	-3.82	67.22	586	25,058
Societe Nouvelle Maison De La Ville De Tunis Mo	36.80	14,832	545,818	0.79	28.67	0.79	28,780.00	26.51	-99.87	38.82	510	66,788
Air Liquide Tunisie	390.00	254	99,060	0.00	-5.80	29.56	467,790.00	300.00	-99.92	30.00	405	3,983
Societe Magasin General.	174.00	300	52,200	0.29	27.94	66.35	136,100.00	94.50	-99.87	84.13	399	94,195
Societe Tunisienne D' Assurances Et De Reassuran	167.01	493	82,336	-0.53	13.61	7.75	162,000.00	122.61	-99.90	36.21	385	83,268
Les Ciments De Bizerte	8.43	5,542	46,719	0.36	5.38	26.39	8,720.00	6.28	-99.90	34.24	371	18,349
Banque Nationale Agricole	11.50	8,749	100,614	-1.29	-4.56	12.09	13,160.00	9.66	-99.91	19.05	368	24,398
Union Internationale de Banques	19.27	10,745	207,056	0.00	2.01	3.21	19,170.00	16.78	-99.90	14.84	339	56,843
Ennakl Automobiles	10.73	4,983	53,468	-0.19	11.77	37.92	9,520.00	7.72	-99.89	38.99	321	86,879
Automobile Reseau Tunisien & Svcs	12.60	58,835	741,321	-4.47	32.63	10.43	9,690.00	9.05	-99.87	39.23	321	98,117
Compagnie d' Assurances et de Reassurances	78.00	200	15,600	1.30	8.33	14.93	82.00	66.27	-4.88	17.70	312	40
Societe Tunisie Profiles Aluminium	6.52	11,771	76,747	0.15	9.03	23.48	6,310.00	4.71	-99.90	38.43	273	95,182
Societe Tunisienne de Banque	9.94	10,327	102,650	1.43	-1.58	8.28	10,140.00	8.04	-99.90	23.63	247	24,816
Tunisie Leasing	27.30	897	24,488	-0.66	-5.86	-1.09	29,540.00	24.40	-99.91	11.89	191	2,361
Societe Tunisienne del' Air	1.65	16,798	27,717	0.00	-3.51	-4.07	1,820.00	1.50	-99.91	10.00	175	7,984
Societe Tunisienne de Verrerie	11.57	19,106	221,056	4.42	20.52	53.45	9,940.00	7.02	-99.88	64.81	146	17,996

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
1.55	0.67	1.32	3.75	15.47	0.06	1.44	4.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.30	18,430	134,591	-0.41	2.05	-8.73	7,747.97	7.00	-99.91	4.26	821,565	37,927
Banque Internationale Arabe de Tunisia	46.39	962	44,628	-1.14	-7.33	8.37	54,733.67	38.55	-99.92	20.34	788,636	34,964
Banque de l'Habitat	11.65	1,251	14,569	-0.12	-3.08	-22.98	14,253.34	11.25	-99.92	3.56	209,626	6,470
Poulina Group Holding	5.58	15,329	85,611	-0.44	2.28	-2.85	5,895.15	5.00	-99.91	11.67	1,005	15,397
Societe Frigorifique et Brasserie de Tunis	11.45	1,664	19,057	0.18	31.97	40.54	8,826.27	7.73	-99.87	48.22	698	33,256
Amen Bank	48.93	4,541	222,200	0.71	12.08	-1.27	49,613.64	42.36	-99.90	15.53	489	267,162
Union Bancaire pour le commerce et l' Industrie	31.53	1,452	45,778	-0.67	7.34	15.45	28,633.59	24.31	-99.89	29.70	477	798
Attijari Bank	11.06	5,358	59,262	-1.81	-11.35	-18.99	13,523.76	11.01	-99.92	0.48	439	24,801
Arab Tunisian Bank	3.94	2,687	10,581	-1.95	-0.36	-17.47	4,480.67	3.72	-99.91	5.89	393	7,559
Carthage Cement	2.59	339,358	879,955	-1.89	-4.33	41.70	2.97	1.77	-12.60	46.78	377	16,504
Societe Nouvelle Maison De La Ville De Tunis Mo	23.68	14,832	351,189	0.12	24.02	-12.46	20,064.57	18.70	-99.88	26.64	328	44,345
Air Liquide Tunisie	250.93	254	63,737	-0.67	-9.20	12.52	311,610.71	216.68	-99.92	15.81	261	2,636
Societe Magasin General.	111.95	300	33,586	-0.38	23.31	44.47	90,660.80	67.99	-99.88	64.66	257	62,582
Societe Tunisienne D' Assurances Et De Reassuran	107.46	493	52,976	-1.20	9.50	-6.42	107,913.67	89.26	-99.90	20.39	247	55,439
Les Ciments De Bizerte	5.42	5,542	30,060	-0.31	1.56	9.77	6,373.80	4.54	-99.91	19.58	238	12,206
Banque Nationale Agricole	7.40	8,749	64,736	-1.95	-8.02	-2.66	9,619.18	6.99	-99.92	5.92	236	16,241
Union Internationale de Banques	12.40	10,745	133,224	-0.67	-1.68	-10.36	13,453.58	11.53	-99.91	7.51	218	37,824
Ennaki Automobiles	6.90	4,983	34,402	-0.85	7.73	19.78	6,341.59	5.60	-99.89	23.26	207	57,833
Automobile Reseau Tunisien & Svcs	8.11	58,835	476,981	-5.11	27.84	-4.09	6,800.48	5.96	-99.88	36.12	206	65,272
Compagnie d' Assurances et de Reassurances	50.19	200	10,037	0.62	4.42	-0.19	54.90	46.35	-8.59	8.28	200	27
Societe Tunisie Profiles Aluminium	4.20	11,771	49,381	-0.52	5.09	7.24	4,428.38	3.44	-99.91	21.78	176	63,366
Societe Tunisienne de Banque	6.40	10,327	66,047	0.75	-5.14	-5.96	7,116.29	5.59	-99.91	14.44	158	16,506
Tunisie Leasing	17.57	897	15,756	-1.32	-9.27	-14.10	20,713.83	17.28	-99.92	1.66	122	1,566
Societe Tunisienne del' Air	1.06	16,798	17,833	-0.67	-7.00	-16.69	1,330.31	1.00	-99.92	6.58	112	5,302
Societe Tunisienne de Verrerie	7.44	19,106	142,231	3.72	16.16	33.27	6,737.31	5.08	-99.89	46.58	94	11,956

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
2,460.00	0.10	-1.40	-0.81	3.27	163.85	2,547.16	6.43

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	257,297	27,016,185	0.00	16.67	-58.00	295	90	-64.41	16.67	1,074,962	3,190,835
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	820	-2.86	148.17	99,877	1,861
Bank of Baroda.	195	1,255	244,725	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	349,989
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	40	6,120	244,800	14.29	-11.11	0.00	60	30	-33.33	33.33	36,000	253,994
National Insurance Corporation Limited	35	0	0	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
2,460.00	0.10	-1.40	-0.81	3.27	163.85	2,547.16	6.43

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	257,297	10,987	-0.10	17.61	-59.37	0.12	0.03	-65.34	23.41	437	1,320
DFCU Group	0.41	0	0	-0.10	0.81	-3.25	0.43	0.35	-6.10	15.19	101	151
British American Tobacco Uganda	0.83	0	0	-0.10	6.30	143.06	0.85	0.35	-2.28	134.40	40	1
Bank of Baroda.	0.08	1,255	100	-0.10	-1.71	-71.42	0.15	0.08	-47.83	5.03	31	143
New Vision Printing and Publishing Co.	0.26	0	0	-0.10	-6.39	-10.16	0.40	0.26	-34.34	2.44	20	574
Uganda Clays Ltd	0.02	6,120	100	14.17	-10.39	-3.25	0.02	0.01	-27.56	33.61	14	105
National Insurance Corporation Limited	0.01	0	0	-0.11	-21.59	-51.63	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
5,150.00	-0.29	-1.90	0.49	9.34	176.82	5,021.76	3.52

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	149	67	-47.65	16.24	1,916,460	613,602
Zambia Sugar Company	299	8,932	2,670,668	0.00	8.73	-5.38	316	199	-5.38	50.25	1,893,097	6,023,890
Chilanga Cement	7,600	100	760,000	0.00	0.00	1.33	7,850	7,500	-3.18	1.33	1,520,304	604,954
Zambian Breweries	2,651	0	0	0.00	6.04	-10.11	2,900	300	-8.59	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	0	0	0.00	-3.48	-21.46	4,199	2,521	-33.32	11.07	694,338	44,977,175
Copperbelt Energy Corporation	647	13,401	8,670,447	-0.31	-2.56	-4.85	740	630	-12.57	2.70	647,000	4,398,133
National Breweries	8,000	154	1,232,000	0.00	11.11	15.49	8,000	6,927	0.00	15.49	504,000	1,959,186
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	-3.03	1,780	1,350	-10.11	18.52	339,936	61,819
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-84.24	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	34,891
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	7,834
Cavmont Capital Holdings Zambia Plc	5	0	0	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
5,150.00	-0.29	-1.90	0.49	9.34	176.82	5,021.76	3.52

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	10.68	0	0	0.29	-8.78	32.51	12.51	7.97	-14.65	34.06	6,093	47
Celtel Zambia Plc	0.14	0	0	0.29	-0.49	-8.45	0.15	0.13	-8.49	3.84	717	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.29	-2.97	-88.10	0.03	0.01	-51.91	11.85	371	117
Zambia Sugar Company	0.06	8,932	519	0.29	8.20	-13.37	0.07	0.04	-13.41	42.05	367	1,144
Chilanga Cement	1.48	100	148	0.29	-0.49	-7.23	1.62	1.41	-9.03	4.49	295	115
Zambian Breweries	0.51	0	0	0.29	5.53	-17.70	0.62	0.06	-16.39	777.00	281	801
ZCCM Investments Holdings	2.43	0	0	0.29	24.39	14.44	2.43	1.89	0.00	28.28	216	0
Zambeef Products	0.54	0	0	0.29	-3.95	-28.09	0.87	0.48	-37.53	13.65	134	8,556
Copperbelt Energy Corporation	0.13	13,401	1,683	-0.02	-3.03	-12.89	0.15	0.12	-15.70	3.72	125	836
National Breweries	1.55	154	239	0.29	10.57	5.74	1.62	1.36	-4.30	14.01	97	371
British American Tobacco (Zambia)	0.31	0	0	0.29	0.77	-11.22	0.36	0.27	-14.22	14.14	66	12
Zambia National Commercial Bank	0.03	0	0	0.29	-86.73	-85.57	0.27	0.03	-88.54	1.30	35	344
Metal Fabricators of Zambia Plc.	0.13	0	0	0.29	-0.64	-9.97	0.21	0.12	-39.51	2.52	34	2
Farmers House	0.57	0	0	0.29	8.73	-9.97	0.64	0.45	-10.06	26.92	32	443
Investrust Bank Zambia	0.00	0	0	0.29	11.34	-3.61	0.00	0.00	-14.63	16.67	16	7
Zambia Bata Shoe Company Plc.	0.04	0	0	0.29	-0.49	22.07	0.05	0.03	-23.32	22.40	14	9
African Explosives Zambia Plc	0.70	0	0	0.29	-10.44	-5.83	0.86	0.69	-18.45	1.16	14	19
Pamodzi Hotel plc	0.12	0	0	0.29	-9.40	-42.18	0.20	0.02	-42.24	593.45	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.21	-0.51	-23.74	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.	0.69	4	3	-1.43	-99.01	-99.15	82.00	0.68	-99.16	1.47	822	526,589
Econet Wireless Holdings Ltd.	3.90	710	2,769	1.30	-99.03	-99.22	505.00	3.70	-99.23	5.41	379	277,747
Innsco Africa Ltd.	0.54	1,367	738	0.00	-99.01	-99.11	70.02	0.54	-99.23	0.00	291	81,158
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	20,146
Willdale Limited	0.10	410	41	0.00	-16.67	-75.00	0.40	0.10	-75.00	0.00	171	238
Seed Co Of Zimbabwe	0.85	0	0	0.00	-99.23	-99.39	140.00	0.80	-99.39	6.25	163	24,364
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	0	0	0.00	-16.67	-24.24	0.48	0.15	-47.92	66.67	123	53
OK ZIMBABWE	0.10	0	0	0.00	-99.00	-98.73	12.01	0.10	-99.17	0.00	104	30,569
ABC Holdings Ltd.	0.58	9	5	-1.69	-99.36	-98.95	90.00	0.58	-99.36	0.00	86	1,020
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-99.07	-99.33	7.11	0.04	-99.44	0.00	86	27,356
AICO AFRICA	0.14	0	0	0.00	-99.26	-99.27	26.00	0.14	-99.46	0.00	74	40,128
Dairibord Zimbabwe Ltd.	0.17	2,336	397	0.00	-99.11	-99.11	30.00	0.17	-99.43	0.00	60	73,100
Hwange Colliery Co. Ltd	0.27	42	11	-6.90	-99.33	-99.60	70.00	0.27	-99.61	0.00	49	2,712
Circle Cement Ltd.	0.60	0	0	0.00	-99.14	-99.40	100.00	0.60	-99.40	0.00	48	3,123
CBZ Holdings	0.07	112	8	0.00	-99.50	-99.61	18.50	0.07	-99.62	0.00	47	22,059
Colcom Holdings Ltd.	0.30	13	4	0.00	-99.19	-99.33	48.00	0.30	-99.38	0.00	47	3,427
Celsy Ltd	0.05	118	6	0.00	25.00	-44.44	0.10	0.03	-50.00	66.67	41	100
Mashonaland Holdings Ltd.	0.02	2,340	47	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	16,005
First Bank Corporation Holdings Ltd	0.06	2,508	150	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,623
Meikles Africa Ltd.	0.14	0	0	0.00	-99.14	-99.70	46.00	0.14	-99.70	0.00	35	9,164
British American Tobacco Holdings	2.01	0	0	0.00	-98.70	-98.94	190.00	1.90	-98.94	5.79	34	10,663
Rio Zimbabwe Limited	0.56	136	76	0.00	-98.40	-99.60	150.00	0.55	-99.63	1.82	29	44,023
Turnall Ltd	0.06	768	46	0.00	-99.40	-99.40	15.00	0.05	-99.60	20.00	29	3,189
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.09	1.50	0.01	-99.33	0.00	28	6,106

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