

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	8,745.43	0.00	0.12	16.45	22,116.00	7,140.70	8.14	-0.36	-0.73	-4.36	-0.36	-0.61	11.37
Egypt	EGX30	5,372.63	1.82	3.39	-1.64	5,969.39	4,031.60	6.94	0.04	-0.07	-8.33	1.86	3.32	-9.83
Ghana	GSE Composite	1,839.55	0.35	2.16	53.33	1,839.55	1,016.70	1.98	-0.22	-0.38	-3.91	0.13	1.77	47.34
Ivory Coast	IC COMP	188.48	-0.29	-0.71	13.15	196.95	141.40	501.61	0.45	-0.26	-0.47	0.16	-0.96	12.62
Kenya	NSE 20	4,881.75	0.73	2.45	18.12	416,049.00	3,585.93	83.95	-0.29	-0.18	2.56	0.44	2.26	21.14
Malawi	MSE AISI	6,374.87	0.00	0.22	5.97	6,410.30	5,851.05	380.19	2.58	4.29	-11.97	2.58	4.53	-6.71
Mauritius	SEMDEX	1,923.32	0.03	0.50	11.04	1,923.62	1,653.98	31.00	-0.16	0.16	-1.45	-0.13	0.67	9.43
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.51	0.03	-0.54	-0.56	0.03	-0.54	-0.56
Namibia	LOCAL	291.00	0.01	-0.07	6.38	291.21	234.39	9.03	-0.35	-0.69	-6.17	-0.34	-0.76	-0.19
Nigeria	NIG ALSI	34,815.24	-0.34	5.40	23.99	35,109.33	20,025.93	158.00	-0.06	0.01	-1.17	-0.41	5.42	22.54
South Africa	JSE ALSI	39,821.48	-0.02	2.80	1.46	40,984.22	36,818.76	9.03	-0.35	-0.69	-6.17	-0.37	2.10	-4.80
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.03	-0.35	-0.69	-6.17	-0.35	-0.69	-4.94
Tanzania	DSEI Index	1,533.50	-0.01	-0.16	3.22	1,537.26	1,141.26	1,630.00	-0.12	-0.12	-2.76	-0.13	-0.28	0.37
Tunisia	TUNIS	4,645.99	-0.22	0.51	1.44	5,266.50	4,541.79	1.63	-0.15	-1.43	-4.68	-0.37	-0.92	-3.31
Uganda	USE ALSI	1,563.01	1.26	2.12	29.88	1,582.01	944.11	2,555.00	0.00	1.33	4.80	1.26	3.48	36.12
Zambia	LUSE ALSI	4,275.46	-0.87	-0.12	14.77	4,313.10	3,480.51	5,310.00	-0.55	-0.47	-1.96	-1.41	-0.59	12.52
Zimbabwe	Industrial	195.29	1.35	2.97	28.14	195.29	129.81	1.00	0.00	0.00	0.00	1.35	2.97	28.14

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Onatel Burkina	Ivory Coast	90.00
Beige Holdings Ltd	South Africa	14.29
Racec Group Ltd	South Africa	10.00
R.T. Briscoe (Nigeria) Plc	Nigeria	10.00
Longman Nigeria Plc	Nigeria	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	887.31
Turnall Ltd	Zimbabwe	25.00
OK ZIMBABWE	Zimbabwe	15.79
Cutix Plc	Nigeria	9.94
May & Baker Nigeria Plc	Nigeria	9.93

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-890.79
Turnall Ltd	Zimbabwe	-25.00
OK ZIMBABWE	Zimbabwe	-15.79
Cutix Plc	Nigeria	-10.00
May & Baker Nigeria Plc	Nigeria	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Onatel Burkina	Ivory Coast	-89.96
Beige Holdings Ltd	South Africa	-14.59
Racec Group Ltd	South Africa	-10.32
Longman Nigeria Plc	Nigeria	-10.06
R.T. Briscoe (Nigeria) Plc	Nigeria	-10.05

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
8.14	-0.36	-0.73	-4.36	-9.30	0.19	7.88	2.42



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-30.36	-30.36	0.04	0.03	0.00	32.73	92	127
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	0	0	0.00	-31.79	-71.33	0.03	0.00	-1.15	1,735.71	55	817
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	88,536	9,296	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	268
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.51	-33.82	0.16	0.12	0.00	33.82	21	68
ABC Holdings Ltd.	0.05	2,589	122	1.05	-17.50	-2.17	0.05	0.04	-1.05	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	-22.78	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	194
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	72
Wilderness Holdings Limited	0.02	0	0	0.00	29.31	38.81	0.03	0.02	-38.81	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-37.50	0.02	0.01	0.00	37.50	4	22
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.41	7.21	0.06	0.06	-7.21	0.00	4	2
Primetime Property Holdings Limited	0.02	1,000	19	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	0.58	-1.62	0.07	0.07	-1.43	1.77	2	2
FSG Limited	0.02	0	0	0.00	-42.31	-35.04	130.15	0.01	-99.99	42.31	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-28.92	-12.63	0.01	0.01	-2.73	42.67	1	4
Imara Holdings Limited	0.02	0	0	0.00	0.00	2.35	0.03	0.02	-4.23	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	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
8.14	-0.36	-0.73	-4.36	-9.30	0.19	7.88	2.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	-0.36	24.67	17.80	0.00	0.00	0.00	28.57	11	16
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.36	1.48	-11.54	0.01	0.01	-11.46	4.94	7	10
Letshego Limited	0.00	0	0	-0.36	26.05	54.83	0.00	0.00	0.00	1,500.00	6	100
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.36	3.10	6.46	0.01	0.01	-1.49	12.82	3	1
Botswana Insurance Holdings Ltd.	0.01	88,536	1,142	-0.36	-2.97	-5.12	0.01	0.01	-5.15	1.57	3	33
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.36	-0.05	20.93	0.02	0.02	-0.98	27.85	2	8
ABC Holdings Ltd.	0.01	2,589	15	-1.41	12.38	-7.67	0.01	0.00	-6.45	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.36	6.93	8.44	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	-0.36	5.42	10.95	0.01	0.01	-1.19	20.29	1	0
Turnstar Holdings Ltd.	0.00	0	0	-0.36	-5.00	-13.13	0.00	0.00	-18.18	0.00	1	24
Sefalana Holding Company Ltd.	0.01	0	0	-0.36	29.08	44.58	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	-0.36	-32.39	-44.70	0.00	0.00	-44.44	0.00	0	0
Letlole La Rona	0.00	0	0	-0.36	5.91	24.25	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.36	-6.67	-16.15	0.01	0.01	-15.66	1.45	0	0
Primetime Property Holdings Limited	0.00	1,000	2	-0.36	-0.22	-8.69	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	-0.36	-13.05	-50.62	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.36	5.02	7.67	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	-0.36	-4.91	-8.17	0.01	0.01	-7.61	2.41	0	0
FSG Limited	0.00	0	0	-0.36	36.10	22.03	16.43	0.00	-99.99	43.75	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.36	23.30	1.78	0.00	0.00	-7.14	30.00	0	0
Imara Holdings Limited	0.00	0	0	-0.36	-4.36	-11.76	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	-0.35	-4.36	-9.63	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.36	-4.36	-9.64	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
501.61	0.45	-0.26	-0.47	0.70	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	19	4,959,000	0.00	-13.48	-40.32	261,000	186,500	0.00	39.95	214,813	145,862
Societe Generale de Banques en Cote d'Ivoire	62,000	312	19,344,000	-0.81	-5.08	-44.17	69,000	42,000	-10.14	47.62	192,888	4,115,255
Sonatel	16,000	5,954	95,264,000	0.00	-8.47	85.84	144,000	14,000	-88.89	14.29	160,000	46,519,560
Palm Cote d'Ivoire	20,500	240	4,920,000	2.38	-23.05	-2.55	22,655	13,325	-9.51	53.85	158,457	1,807,080
Saph	27,830	111	3,089,130	7.50	30.25	44.34	51,000	27,830	-45.43	0.00	142,255	2,108,355
Compagnie Ivoirienne d'Electricite	40,150	26	1,043,900	-0.36	-1.13	-82.50	45,000	19,000	-10.78	111.32	112,420	325,654
Societe Des Caoutchoucs de Grand Bereby.	50,000	2,812	140,600,000	0.00	18.40	33.33	90,250	44,450	-44.60	12.49	108,000	1,075,565
Societe Ivoirienne des Tabacs	102,500	591	60,577,500	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,312,047
Compagnie Francais Afrique	47,000	20	940,000	0.00	-2.17	-135.00	54,000	19,000	-12.96	147.37	85,244	48,392
Banque Internationale Pour le Commerce et l'Indus	42,500	16	680,000	0.00	-16.12	-18.06	42,500	16	0.00	165,525.00	70,833	428,009
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-23.81	85,000	60	-23.53	108,233.33	65,495	76,805
Unilever Cote D'Ivoire	40,250	10	402,500	-0.63	-0.63	-5.92	42,000	32,375	-4.17	24.32	64,826	60,891
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-29.87	100,000	50,010	0.00	99.96	62,961	60,169
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,714
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-16.70	25,000	15,000	-16.00	40.00	40,924	56,002
Sode CI	45,000	3	135,000	0.00	-7.14	-69.81	46,225	23,000	-2.65	95.65	40,500	260,850
Shell Cote d'Ivoire	30,010	119	3,571,190	0.46	-18.06	-87.56	32,500	16,500	-7.66	81.88	37,812	174,691
Filtisac S.A.	6,800	1,071	7,282,800	3.61	-11.48	-134.48	9,000	2,700	-24.44	151.85	23,976	131,998
Siem	30,000	20	600,000	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	5,186
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	25,760
Onatel Burkina	5,100	326	1,662,600	90.00	89.15	86.58	57,130	5,100	-91.07	0.00	17,340	514,797
Societe Ivoirienne d'Oxygene et d'Acethylene	11,715	92	1,077,780	0.00	-30.17	-72.28	41,495	5,600	-71.77	109.20	10,231	48,411
Sicable	64,500	215	13,867,500	-0.78	-32.99	-101.56	69,705	29,140	-7.47	121.35	9,546	397,112
Abidjan Catering	11,825	0	0	0.00	-24.47	-57.67	11,930	5,950	-0.88	98.74	6,451	1,403
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,873

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
501.61	0.45	-0.26	-0.47	0.70	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	520.32	19	9,886	0.45	12.95	40.95	520.32	349.04	0.00	49.07	428	289
Societe Generale de Banques en Cote d'Ivoire	123.60	312	38,564	1.26	4.59	44.81	140.20	78.78	-11.84	56.90	384	8,075
Sonatel	31.90	5,954	189,916	0.45	7.97	-85.78	278.40	27.51	-88.54	15.96	318	91,861
Palm Cote d'Ivoire	40.87	240	9,808	-1.94	22.47	3.01	43.71	26.67	-6.49	53.22	315	3,572
Saph	55.48	111	6,158	-7.08	-30.58	-44.09	98.99	55.48	-43.95	0.00	283	4,186
Compagnie Ivoirienne d'Electricite	80.04	26	2,081	0.81	0.66	83.31	89.52	36.20	-10.59	121.12	224	642
Societe Des Caoutchoucs de Grand Bereby.	99.68	2,812	280,297	0.45	-18.78	-33.04	172.36	82.05	-42.17	21.48	215	2,136
Societe Ivoirienne des Tabacs	204.34	591	120,766	0.45	17.26	58.39	233.67	126.05	-12.55	62.11	183	2,587
Compagnie Francais Afrique	93.70	20	1,874	0.45	1.69	136.05	106.92	37.49	-12.37	149.91	169	97
Banque Internationale Pour le Commerce et l'Indus	84.73	16	1,356	0.45	15.58	18.58	85.34	0.03	-0.72	179,527.06	141	870
Bank Of Africa-Benin	129.58	0	0	0.45	17.63	24.36	168.31	0.11	-23.01	13,768.54	130	153
Unilever Cote D'Ivoire	80.24	10	802	1.08	0.15	6.39	85.54	63.76	-6.19	25.84	129	123
Total Cote d'Ivoire	199.36	0	0	0.45	8.18	30.45	199.87	93.67	-0.26	112.83	125	119
Nestle Cote d'Ivoire	88.71	0	0	0.45	0.66	-2.83	90.59	80.57	-2.07	10.11	97	15
Societe Multinationale De Bitumes	41.87	0	0	0.45	30.63	17.22	48.23	29.75	-13.20	40.74	81	111
Sode CI	89.71	3	269	0.45	6.64	70.57	91.99	43.44	-2.48	106.51	80	518
Shell Cote d'Ivoire	59.83	119	7,119	-0.02	17.50	88.40	64.46	30.95	-7.18	93.31	75	346
Filtisac S.A.	13.56	1,071	14,519	-3.18	10.95	135.53	17.89	5.30	-24.24	155.87	47	261
Siem	59.81	20	1,196	0.45	26.26	36.94	60.00	38.91	-0.33	53.70	37	10
Peyrissac Cote d'Ivoire	228.67	0	0	0.45	22.76	37.16	245.01	150.69	-6.67	51.75	36	51
Onatel Burkina	10.17	326	3,315	-89.96	-89.20	-86.52	112.17	10.17	-90.94	0.00	34	1,019
Societe Ivoirienne d'Oxygene et d'Acetylene	23.35	92	2,149	0.45	29.56	73.05	81.53	11.28	-71.35	107.04	20	96
Sicable	128.59	215	27,646	1.23	32.37	102.46	138.41	54.93	-7.09	134.08	19	791
Abidjan Catering	23.57	0	0	0.45	23.89	58.37	23.63	11.39	-0.26	106.89	12	3
Safca	45.85	0	0	0.45	9.01	35.90	94.48	37.32	-51.47	22.85	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	0.04	-0.07	-8.33	-12.98	0.33	6.32	5.15

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)
Orascom Construction Industries	243.06	45,681	11,103,224	-0.99	3.38	11.52	299.76	215.48	-18.92	12.80	50,784	230,763
Orascom Telecom Holdings S.A.E (OT)	4.67	3,462,021	16,167,638	0.64	-21.61	-41.95	4.70	2.65	-0.64	76.23	24,497	245,509
Telecom Egypt	13.04	796,110	10,381,274	-3.08	7.45	0.08	15.09	11.78	-13.59	10.70	22,260	104,413
Commercial International Bank	32.44	1,617,616	52,475,463	-4.17	7.29	-27.07	39.40	21.58	-17.66	50.32	19,374	466,641
Egyptian Company for Mobile Services (Mobinil)	130.98	3,427	448,868	2.05	5.49	33.12	199.15	95.24	-34.23	37.53	13,098	1,120
Abou Kir Fertilizers	138.22	544	75,192	-2.75	-14.27	-6.68	145.32	120.96	-4.89	14.27	11,627	4,439
National Societe Generale Bank	28.40	14,095	400,298	-1.43	16.22	-0.92	47.64	26.82	-40.39	5.89	11,451	40,479
Talaat Mostafa Group(Tmg)	4.10	3,640,718	14,926,944	-2.76	6.61	1.44	5.70	3.51	-28.07	16.81	8,460	108,197
Juhayna Food Industries	8.97	418,779	3,756,448	-2.16	-13.54	-110.07	8.97	4.23	0.00	112.06	6,333	50,959
El Ezz Aldekhela Steel- Alexandria	469.95	78	36,656	0.00	2.45	1.36	582.71	442.67	-19.35	6.16	6,280	879
Egyptian Iron & Steel	11.07	502,640	5,564,225	-1.75	5.47	-164.83	14.19	3.19	-21.99	247.02	5,406	41,675
EFG Hermes Hldgs.	9.99	3,092,903	30,898,101	-2.15	9.43	26.76	13.85	9.05	-27.87	10.39	4,778	242,832
Elsweddy Cables Holding Co	19.72	41	809	0.00	13.96	10.49	27.02	18.10	-27.02	8.95	4,405	15,079
G.B. Capital For Trade And Financia	26.51	150	3,977	0.00	4.78	-36.93	31.51	19.37	-15.87	36.86	3,419	24,481
Palm Hills Development Company	2.25	30,287,178	68,146,151	-3.69	8.54	-17.19	3.30	1.43	-31.82	57.34	2,358	337,177
Pioneers Holding	4.17	1,031,133	4,299,825	-2.71	12.94	3.02	6.08	3.29	-31.41	26.75	2,085	43,059
Misr Cement	69.21	10	692	0.00	8.99	19.98	86.68	66.06	-20.15	4.77	2,067	287
Oriental Weavers	21.37	0	0	0.00	8.09	-11.19	24.99	15.53	-14.49	37.60	1,923	5,229
Six of October Development & Investment	20.76	258,049	5,357,097	-2.12	-3.08	-22.05	26.71	13.34	-22.28	55.62	1,882	56,170
Delta Sugar	12.32	19,963	245,944	0.08	-3.62	21.43	15.99	10.66	-22.95	15.57	1,751	4,401
Housing & Development Bank	14.95	19,169	286,577	-3.68	-8.33	-6.18	17.03	10.54	-12.21	41.84	1,719	2,823
National Development Bank	7.45	668,046	4,976,943	-2.76	4.49	-120.41	7.80	3.17	-4.49	135.02	1,490	28,334
Sinai Cement	19.67	23,855	469,228	-0.82	9.69	24.49	28.49	19.31	-30.96	1.86	1,376	6,122
Cairo Poultry	8.90	120,819	1,075,289	-2.53	-5.20	-14.10	9.13	6.72	-2.52	32.44	1,291	3,760
Egypt Kuwait Holding Co	1.17	126,466	147,965	0.00	2.50	-5.41	1.35	1.01	-13.33	15.84	981	6,365

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	0.04	-0.07	-8.33	-12.98	0.33	6.32	5.15

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)
Orascom Construction Industries	35.01	45,681	1,599,429	1.03	-11.43	-22.97	49.22	33.62	-28.87	4.15	7,315	30,604
Orascom Telecom Holdings S.A.E (OT)	0.67	3,462,021	2,328,902	-0.60	11.49	23.58	0.69	0.44	-2.82	53.76	3,528	30,495
Telecom Egypt	1.88	796,110	1,495,413	3.12	-15.16	-13.01	2.44	1.82	-22.87	3.45	3,206	13,329
Commercial International Bank	4.67	1,617,616	7,559,120	4.22	-15.01	10.63	6.45	3.56	-27.59	31.17	2,790	62,444
Egyptian Company for Mobile Services (Mobicel)	18.87	3,427	64,660	-2.01	-13.36	-41.78	32.97	15.72	-42.78	20.00	1,886	144
Abou Kir Fertilizers	19.91	544	10,831	2.79	4.75	-7.13	23.84	18.73	-16.48	6.30	1,674	510
National Societe Generale Bank	4.09	14,095	57,663	1.47	-23.20	-12.13	7.80	3.97	-47.58	2.99	1,649	5,083
Talaat Mostafa Group(Tmg)	0.59	3,640,718	2,150,208	2.80	-14.38	-14.19	0.94	0.54	-36.86	9.41	1,218	14,703
Juhayna Food Industries	1.29	418,779	541,104	2.20	4.09	82.89	1.31	0.70	-1.24	84.51	912	7,159
El Ezz Aldekhela Steel- Alexandria	67.70	78	5,280	0.04	-10.57	-14.12	95.69	64.94	-29.25	4.25	904	121
Egyptian Iron & Steel	1.59	502,640	801,510	1.79	-13.34	130.57	2.33	0.53	-31.56	202.41	778	4,961
EFG Hermes Hldgs.	1.44	3,092,903	4,450,997	2.19	-16.97	-36.24	2.29	1.37	-37.23	4.68	688	31,506
Elsweddy Cables Holding Co	2.84	41	116	0.04	-21.13	-22.07	4.44	2.65	-35.98	7.32	634	1,971
G.B. Capital For Trade And Financia	3.82	150	573	0.04	-12.71	19.21	5.16	3.19	-26.01	19.57	492	3,577
Palm Hills Development Company	0.32	30,287,178	9,816,074	3.73	-16.15	2.03	0.54	0.24	-40.16	37.27	339	41,198
Pioneers Holding	0.60	1,031,133	619,402	2.75	-20.19	-15.57	1.00	0.54	-39.79	12.20	300	5,021
Misr Cement	9.97	10	100	0.04	-16.57	-30.33	14.35	9.53	-30.52	4.65	297	35
Oriental Weavers	3.08	0	0	0.04	-15.74	-3.20	4.10	2.57	-24.93	19.93	277	682
Six of October Development & Investment	2.99	258,049	771,696	2.15	-5.51	6.25	4.38	2.20	-31.80	35.79	271	6,709
Delta Sugar	1.77	19,963	35,428	-0.04	-5.01	-31.59	2.62	1.67	-32.38	6.11	252	517
Housing & Development Bank	2.15	19,169	41,282	3.72	-0.69	-7.56	2.64	1.74	-18.55	23.62	247	361
National Development Bank	1.07	668,046	716,947	2.80	-12.44	91.90	1.26	0.52	-14.82	104.57	214	3,448
Sinai Cement	2.83	23,855	67,593	0.86	-17.21	-34.26	4.68	2.79	-39.43	1.68	198	724
Cairo Poultry	1.28	120,819	154,902	2.57	-3.56	-0.66	1.49	1.11	-14.20	15.47	186	468
Egypt Kuwait Holding Co	0.17	126,466	21,310	0.04	-10.62	-8.23	0.22	0.16	-24.00	5.25	141	837

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	-0.22	-0.38	-3.91	-5.90	0.03	1.92	1.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.00	0	0	0.00	10.64	2.44	38.60	32.00	-11.92	6.25	30,874	179
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.	15.81	0	0	0.00	-37.48	69.18	63.22	8.92	-74.99	77.24	1,826	1,797
Ecobank Ghana Ltd	4.73	200	946	0.00	-57.67	-55.59	4.92	2.95	-3.86	60.34	1,386	12,857
Ghana Commercial Bank Ltd.	4.38	13,100	57,378	0.00	-108.57	-130.53	4.40	1.90	-0.45	130.53	1,160	6,201
Unilever Ghana Ltd.	14.50	1,000	14,500	0.00	-70.19	-74.70	14.50	8.29	0.00	74.91	906	7,837
Guinness Ghana Breweries Ltd.	4.01	0	0	0.00	-53.05	-129.14	4.01	1.70	0.00	135.88	847	758
Fan Milk Ltd.	5.66	200	1,132	0.00	-59.44	-157.27	5.66	1.90	0.00	197.89	671	13,308
Total Petroleum Ghana Ltd.	29.22	0	0	0.00	-24.39	-11.78	29.23	17.92	-0.03	63.06	407	804
Cal Bank Plc	0.73	292,300	213,379	-8.96	-92.11	-204.17	0.73	0.22	0.00	231.82	400	3,493
Ghana Oil Company Ltd	1.47	43,200	63,504	-0.68	-137.10	-286.84	1.47	0.38	0.00	286.84	308	764
SSB Bank Ltd.	0.85	300	255	0.00	-77.08	-107.32	0.85	0.36	0.00	136.11	283	966
UT Financial Services Limited	0.50	105,000	52,500	0.00	-31.58	-56.25	0.50	0.29	0.00	72.41	228	909
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	50,000	27,000	0.00	-20.00	-20.00	0.54	0.41	0.00	31.71	160	807
Enterprise Group Limited	0.85	0	0	0.00	-77.08	-150.00	0.85	0.27	0.00	214.81	111	879
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	737
Produce Buying Co	0.17	0	0	0.00	5.56	29.17	0.26	0.16	-34.62	6.25	81	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	6,800	1,904	0.00	17.65	26.32	0.38	0.27	-26.32	3.70	54	205
Paterson Zochonis Ghana Ltd.	0.29	17,200	4,988	0.00	-61.11	-20.83	0.29	0.16	0.00	81.25	48	11
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	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	-0.22	-0.38	-3.91	-5.90	0.03	1.92	1.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.15	0	0	-0.22	-14.14	-8.32	20.39	16.18	-15.89	6.01	15,577	93
AngloGold Ashanti Ltd	18.67	0	0	-0.22	-3.91	2.26	19.64	17.37	-4.95	7.48	7,163	0
Standard Chartered Bank Ghana Ltd.	7.98	0	0	-0.22	32.10	-71.04	33.53	4.68	-76.21	70.42	921	929
Ecobank Ghana Ltd	2.39	200	477	-0.22	51.50	46.21	2.53	1.52	-5.84	56.69	699	6,662
Ghana Commercial Bank Ltd.	2.21	13,100	28,950	-0.22	100.42	116.63	2.24	1.00	-1.28	121.63	585	3,182
Unilever Ghana Ltd.	7.32	1,000	7,316	-0.22	63.53	64.17	7.33	4.24	-0.22	72.54	457	3,983
Guinness Ghana Breweries Ltd.	2.02	0	0	-0.22	47.07	115.33	2.03	0.91	-0.22	123.14	427	391
Fan Milk Ltd.	2.86	200	571	-0.22	53.20	141.76	2.90	0.99	-1.54	189.39	338	6,945
Total Petroleum Ghana Ltd.	14.74	0	0	-0.22	19.53	5.04	14.95	9.17	-1.38	60.85	205	417
Cal Bank Plc	0.37	292,300	107,654	8.72	84.59	185.83	0.37	0.12	0.00	219.70	201	1,812
Ghana Oil Company Ltd	0.74	43,200	32,041	0.47	127.83	263.52	0.74	0.20	0.00	265.91	155	394
SSB Bank Ltd.	0.43	300	129	-0.22	70.16	94.82	0.44	0.19	-2.06	129.36	142	499
UT Financial Services Limited	0.25	105,000	26,492	-0.22	26.43	46.83	0.25	0.15	-0.51	70.36	115	470
Clydestone (GH) Ltd.	0.02	0	0	-0.22	-3.91	-6.03	0.02	0.02	-5.61	0.00	112	0
HFC Bank (Ghana) Ltd.	0.27	50,000	13,625	-0.22	15.31	12.77	0.27	0.21	-0.37	26.86	80	415
Enterprise Group Limited	0.43	0	0	-0.22	70.16	134.93	0.43	0.14	-0.74	206.14	56	448
Benso Oil Palm Plantation	1.39	0	0	-0.22	89.43	54.38	1.68	0.72	-17.34	92.71	48	380
Produce Buying Co	0.09	0	0	-0.22	-9.25	-33.44	0.14	0.08	-36.63	6.06	41	379
Trust Bank	0.18	0	0	-0.22	-15.92	-17.78	0.21	0.18	-17.67	0.00	35	3
SIC Insurance Company Limited	0.14	6,800	961	-0.22	-20.87	-30.76	0.20	0.14	-30.67	3.37	27	106
Paterson Zochonis Ghana Ltd.	0.15	17,200	2,516	-0.22	54.81	13.55	0.15	0.08	-0.20	74.17	24	6
Ayrton Drug Manufacturing Ltd	0.09	1,000	86	-0.22	-9.25	-6.03	0.10	0.09	-9.87	0.00	18	18
Cocoa Processing Co.	0.01	0	0	-0.22	-3.91	87.93	0.02	0.01	-35.26	98.04	11	4
Aluworks Ltd.	0.03	0	0	-0.22	15.31	-6.03	0.04	0.02	-27.68	42.92	7	1
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.22	47.34	116.13	0.12	0.05	-6.00	152.17	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
83.95	-0.29	-0.18	2.56	-0.98	1.15	85.19	1.35

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	7.15	21,732,600	155,388,090	-0.70	-41.58	-110.29	7.15	3.25	0.00	120.00	286,000	2,132,205
East African Breweries	334.00	152,700	51,001,800	-2.14	-26.52	-54.63	334.00	212.00	0.00	57.55	264,118	3,107,289
Kenya Commercial Bank	42.25	9,702,500	409,930,625	0.00	-42.02	-76.04	42.50	21.75	-0.59	94.25	125,493	2,751,473
Equity Bank Limited	31.50	5,079,300	159,997,950	-0.80	-31.25	-51.81	35.75	20.00	-11.89	57.50	116,637	1,283,793
Barclays Bank Kenya	17.65	362,000	6,389,300	0.00	-12.42	-36.29	18.30	12.55	-3.55	40.64	95,866	435,769
Standard Chartered Bank	296.00	5,800	1,716,800	-1.72	-25.42	-76.19	318.00	168.00	-6.92	76.19	91,511	162,262
Bamburi Cement	205.00	44,500	9,122,500	0.00	-10.81	-40.41	225.00	144.00	-8.89	42.36	74,406	209,904
Co-Operative Bank Of Kenya Ltd	16.50	3,588,600	59,211,900	0.00	-33.60	-18.71	17.80	10.90	-7.30	51.38	69,148	384,775
British American Tobacco (Kenya) Ltd	545.00	4,300	2,343,500	0.00	-10.55	-67.69	560.00	326.00	-2.68	67.18	54,500	391,941
Nation Media Group	287.00	6,500	1,865,500	-0.70	-29.28	-70.83	398.00	159.00	-27.89	80.50	45,093	264,585
Kenya Power & Lighting	18.55	787,000	14,598,850	0.00	-6.30	-20.06	20.00	14.00	-7.25	32.50	36,199	371,718
Diamond Trust Kenya	156.00	9,800	1,528,800	0.64	-35.65	-60.00	157.00	89.00	-0.64	75.28	34,335	198,014
Kenya Electricity Gen. Comp	15.05	87,600	1,318,380	-0.67	-69.10	-72.00	15.95	7.90	-5.64	90.51	33,085	169,310
Athi River Mining	66.00	4,400	290,400	0.00	70.40	-78.38	223.00	36.40	-70.40	81.32	32,688	671,995
NIC Bank Ltd.	53.00	75,900	4,022,700	-1.92	-38.56	-76.67	56.00	30.00	-5.36	76.67	28,778	197,496
CFC Bank	61.00	10,700	652,700	-0.83	-46.99	-48.78	65.00	36.25	-6.15	68.28	24,114	63,463
Scangroup Limited	70.00	290,600	20,342,000	-2.19	-3.70	-32.08	75.00	50.50	-6.67	38.61	19,935	174,709
Kenya Airways	10.95	256,300	2,806,485	-0.46	2.67	25.76	16.70	10.50	-34.43	4.29	16,386	99,313
Jubilee Holdings	248.00	4,100	1,016,800	-3.33	-43.35	-65.33	271.00	164.00	-8.49	51.22	14,853	62,568
KenolKobil	9.75	315,300	3,074,175	0.00	27.78	22.31	16.40	9.05	-40.55	7.73	14,349	232,837
Centum Investment Company Ltd	21.50	158,400	3,405,600	0.00	-73.39	-39.61	21.75	11.50	-1.15	86.96	14,306	131,818
TransCentury Limited	35.00	632,700	22,144,500	0.00	-53.85	-42.86	36.75	20.00	-4.76	75.00	9,588	117,612
TPS East Africa	51.00	5,400	275,400	1.92	-24.39	11.30	55.50	36.75	-8.11	38.78	9,290	25,774
Mumias Sugar Co	4.60	839,600	3,862,160	1.08	5.15	20.69	7.00	4.20	-34.29	9.52	7,038	155,521
National Bank of Kenya	21.75	18,600	404,550	-3.57	-27.19	-12.40	23.00	16.60	-5.43	31.02	6,090	41,515

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
83.95	-0.29	-0.18	2.56	-0.98	1.15	85.19	1.35

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	0.09	21,732,600	1,851,618	0.42	45.21	108.29	0.09	0.04	0.00	127.20	3,408	25,008
East African Breweries	3.98	152,700	607,532	1.85	29.76	53.16	3.98	2.51	0.00	58.32	3,146	36,079
Kenya Commercial Bank	0.50	9,702,500	4,883,268	-0.29	45.65	74.36	0.50	0.26	-0.28	97.14	1,494	32,174
Equity Bank Limited	0.38	5,079,300	1,905,753	0.51	34.61	50.36	0.42	0.24	-11.43	58.98	1,389	15,070
Barclays Bank Kenya	0.21	362,000	76,092	-0.29	15.30	35.00	0.21	0.15	-2.10	43.09	1,141	5,076
Standard Chartered Bank	3.53	5,800	20,450	1.43	28.64	74.51	3.79	2.00	-6.97	75.98	1,090	1,898
Bamburi Cement	2.44	44,500	108,665	-0.29	13.65	39.07	2.65	1.69	-7.75	44.65	886	2,441
Co-Operative Bank Of Kenya Ltd	0.20	3,588,600	705,160	-0.29	37.03	17.57	0.21	0.13	-6.16	51.62	823	4,514
British American Tobacco (Kenya) Ltd	6.49	4,300	27,916	-0.29	13.38	66.09	6.69	3.91	-2.91	65.97	649	4,555
Nation Media Group	3.42	6,500	22,222	0.41	32.59	69.21	4.74	1.85	-27.89	84.38	537	3,085
Kenya Power & Lighting	0.22	787,000	173,927	-0.29	9.03	18.92	0.24	0.16	-6.08	35.00	431	4,333
Diamond Trust Kenya	1.86	9,800	18,210	-0.92	39.13	58.48	1.88	1.06	-0.92	75.48	408	2,299
Kenya Electricity Gen. Comp	0.18	87,600	15,707	0.38	73.43	70.36	0.19	0.09	-5.33	95.74	394	1,983
Athi River Mining	0.79	4,400	3,459	-0.29	-69.65	76.68	2.60	0.43	-69.73	81.53	389	7,752
NIC Bank Ltd.	0.63	75,900	47,916	1.63	42.11	74.98	0.66	0.36	-4.17	75.26	342	2,291
CFC Bank	0.73	10,700	7,775	0.54	50.75	47.36	0.77	0.43	-5.27	70.16	287	741
Scangroup Limited	0.83	290,600	242,302	1.90	6.36	30.82	0.86	0.59	-3.51	40.94	237	2,042
Kenya Airways	0.13	256,300	33,422	0.17	-0.17	-26.47	0.20	0.12	-34.17	7.68	195	1,167
Jubilee Holdings	2.95	4,100	12,112	3.04	47.02	63.76	3.23	1.93	-8.54	53.20	176	732
KenolKobil	0.12	315,300	36,606	-0.29	-25.93	-23.05	0.20	0.11	-40.61	7.60	170	2,728
Centum Investment Company Ltd	0.26	158,400	40,566	-0.29	77.83	38.28	0.26	0.14	-1.31	87.62	170	1,549
TransCentury Limited	0.42	632,700	263,773	-0.29	57.79	41.50	0.44	0.24	-4.93	77.40	114	1,381
TPS East Africa	0.61	5,400	3,281	-2.20	27.58	-12.15	0.65	0.43	-6.95	40.72	110	305
Mumias Sugar Co	0.05	839,600	46,010	-1.36	-2.73	-21.45	0.08	0.05	-34.61	12.30	83	1,821
National Bank of Kenya	0.26	18,600	4,819	3.28	30.45	11.33	0.27	0.19	-4.60	36.30	72	486

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
380.19	2.58	4.29	-11.97	-33.32	48.29	318.52	15.16



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,331,252
Standard Bank Malawi	155	640	99,200	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	81,647
National Bank of Malawi	62	36,096	2,237,952	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,672,249
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	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	29,099,096
NBS Bank Malawi	7	41,112	287,784	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	167,959
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	1,747
National Investment Trust Limited	17	0	0	0.00	0.06	99.03	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
380.19	2.58	4.29	-11.97	-33.32	48.29	318.52	15.16



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.45	0	0	2.58	-2.41	-99.49	60.00	0.40	-99.25	10.72	156	3,428
Standard Bank Malawi	0.41	640	261	2.58	6.41	-99.41	43.64	0.37	-99.07	11.33	86	211
National Bank of Malawi	0.16	36,096	5,887	2.58	-0.94	-99.51	21.91	0.15	-99.26	6.05	76	11,760
Press Corporation Limited	0.49	0	0	2.58	-11.97	-99.54	72.00	0.47	-99.31	5.73	59	6,561
First Merchant Bank	0.02	0	0	2.58	-17.14	-99.50	2.80	0.02	-99.25	14.75	49	336
Telekom Networks Malawi Limited	0.00	0	0	2.59	-27.04	-99.73	0.74	0.00	-99.58	29.17	31	74,546
NBS Bank Malawi	0.02	41,112	756	2.59	-43.98	-99.75	5.56	0.02	-99.67	8.88	9	424
Malawi Property Company Limited	0.01	0	0	2.58	-22.97	-99.66	1.03	0.01	-99.47	7.84	6	4
National Investment Trust Limited	0.04	0	0	2.58	-12.02	-99.57	6.79	0.04	-99.34	9.29	6	1,788
Nico Holdings Limited	0.04	0	0	2.58	-11.96	-99.50	5.57	0.04	-99.33	0.00	3	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	-0.16	0.16	-1.45	-6.29	0.46	30.68	1.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.00	0	0	0.00	-11.11	-13.77	195.50	161.00	-2.81	18.01	47,571	155,398
New Mauritius Hotels Ltd	74.00	215,612	15,955,288	-2.78	-29.82	-2.78	77.50	52.00	-4.52	42.31	11,945	56,971
Savannah Sugar Estates Ltd	46.50	10	465	0.00	-19.54	-22.05	48.00	38.20	-3.13	21.73	10,718	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	1,839
Ireland Blyth Ltd	84.50	100	8,450	-0.60	-7.64	-7.64	85.50	76.00	-1.17	11.18	6,036	5,013
Medine Sugar Estates	60.00	0	0	0.00	9.09	28.57	71.00	60.00	-15.49	0.00	5,216	5,304
Shell Mauritius Ltd	172.00	3,400	584,800	0.00	-4.24	-6.17	180.00	162.00	-4.44	6.17	5,043	2,679
Mon Tresor Mon Desert Ltd	75.00	1,250	93,750	0.00	2.60	-2.74	79.00	73.00	-5.06	2.74	5,025	2,348
Rogers & Co. Ltd	182.00	1,000	182,000	0.00	-22.15	43.13	195.00	130.00	-6.67	40.00	4,587	11,864
Espitalier Noel Investment Trust Ltd	41.10	0	0	0.00	-14.17	-11.38	47.00	34.50	-12.55	19.13	3,546	4,472
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,441
Sun Resorts Ltd	28.00	0	0	0.00	-1.45	29.11	29.90	27.00	-6.35	3.70	3,175	23,259
CIEL Investment Ltd	2.95	32,021	94,462	-3.51	-3.51	-3.51	2.95	2.40	0.00	22.92	2,969	6,179
Promotion & Development Ltd	75.00	10,000	750,000	0.00	-19.05	3.85	75.00	56.00	0.00	33.93	2,916	6,502
Swan Insurance Co. Ltd	338.00	0	0	0.00	-3.05	-6.29	340.00	318.00	-0.59	6.29	2,797	1,198
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	13.39	115.00	90.00	-15.65	7.78	2,571	8,074
Mauritius Union Assurance Ltd	125.50	42,569	5,342,410	0.40	-2.03	-3.72	132.00	120.00	-4.92	4.58	2,515	12,611
Naiade Resorts	19.50	65,500	1,277,250	-2.63	-20.37	7.14	19.50	14.70	0.00	32.65	2,223	6,747
Mauritius Development Investment Trust Ltd	5.28	133,600	705,408	-0.76	-12.34	-4.55	5.28	4.65	0.00	13.55	1,862	5,318
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	17.60	5,000	88,000	1.95	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,346
Innodis Ltd	48.00	700	33,600	-0.42	-9.09	-14.29	48.00	44.00	0.00	9.09	1,763	3,659
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	996
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	2,870.00	2,525.00	-12.02	0.00	1,526	7,178
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.15	8.60	7.00	-18.60	0.00	1,519	40

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	-0.16	0.16	-1.45	-6.29	0.46	30.68	1.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.13	0	0	-0.16	9.50	6.98	6.32	5.19	-2.98	18.04	1,534	5,030
New Mauritius Hotels Ltd	2.39	215,612	514,687	2.61	27.94	-3.36	2.53	1.69	-5.59	41.06	385	1,844
Savannah Sugar Estates Ltd	1.50	10	15	-0.16	17.80	14.76	1.55	1.24	-2.97	20.94	345	139
Espitalier Noel	141.61	0	0	-0.16	49.18	47.43	141.84	89.10	-0.16	58.93	202	59
Ireland Blyth Ltd	2.73	100	273	0.43	6.08	1.22	2.80	2.44	-2.60	11.72	194	163
Medine Sugar Estates	1.94	0	0	-0.16	-10.41	-32.83	2.33	1.94	-16.86	0.00	168	172
Shell Mauritius Ltd	5.55	3,400	18,865	-0.16	2.73	-0.16	5.86	5.22	-5.30	6.20	162	86
Mon Tresor Mon Desert Ltd	2.42	1,250	3,024	-0.16	-4.01	-3.39	2.59	2.34	-6.44	3.24	162	76
Rogers & Co. Ltd	5.87	1,000	5,871	-0.16	20.37	-46.52	6.36	4.17	-7.72	40.90	147	384
Espitalier Noel Investment Trust Ltd	1.33	0	0	-0.16	12.51	4.74	1.53	1.11	-13.54	19.90	114	144
Phoenix Beverages Ltd	6.58	0	0	-0.16	-1.45	-5.50	6.82	6.44	-3.49	2.15	108	209
Sun Resorts Ltd	0.90	0	0	-0.16	-0.02	-33.34	0.97	0.87	-6.51	4.37	102	754
CIEL Investment Ltd	0.10	32,021	3,048	3.34	2.01	-2.67	0.10	0.08	0.00	23.64	95	200
Promotion & Development Ltd	2.42	10,000	24,194	-0.16	17.32	-9.58	2.42	1.79	-0.16	34.79	94	210
Swan Insurance Co. Ltd	10.90	0	0	-0.16	1.55	-0.05	11.09	10.43	-1.71	4.52	90	39
United Basalt Products Ltd	3.13	0	0	-0.16	5.05	-18.56	3.91	2.91	-20.01	7.43	82	261
Mauritius Union Assurance Ltd	4.05	42,569	172,336	-0.56	0.55	-2.47	4.30	3.86	-5.74	4.92	81	408
Naiade Resorts	0.63	65,500	41,200	2.47	18.62	-12.68	0.63	0.48	0.00	32.23	71	218
Mauritius Development Investment Trust Ltd	0.17	133,600	22,752	0.60	10.71	-1.68	0.17	0.15	0.00	13.16	60	171
Morning Light Co. Ltd	1.30	0	0	-0.16	-0.96	-5.50	1.32	0.53	-1.94	143.85	59	0
Fincorp Investments Ltd	0.57	5,000	2,839	-2.11	7.73	-10.06	0.58	0.45	-2.12	26.52	58	44
Innodis Ltd	1.55	700	1,084	0.26	7.51	7.47	1.57	1.42	-1.13	8.87	56	118
The Anglo Mauritius Assurance Society Ltd	19.68	0	0	-0.16	0.19	-2.78	19.80	19.23	-0.64	2.32	51	32
Medine Share Holding	81.45	0	0	-0.16	-13.30	-25.80	94.41	80.67	-13.72	0.97	49	231
Mauritius Stationery Manufacturers Ltd	0.23	0	0	-0.16	-13.77	-49.37	0.28	0.23	-19.79	0.31	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
8.51	0.03	-0.54	-0.56	0.29	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	111.95	140,514	15,730,542	-1.77	-5.61	13.88	130.00	93.32	-13.88	19.96	98,414,723	813,072
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	262,077
Wafa Assurance	3,008.00	0	0	0.00	11.24	5.65	3,395.00	2,880.00	-11.40	4.44	10,528,000	63,685
CGI	563.10	120	67,572	-0.20	28.72	23.39	885.00	560.10	-36.37	0.54	10,365,544	23,132
Holcim (Maroc)	1,499.00	1,049	1,572,451	-3.31	24.14	21.11	1,976.00	1,405.00	-24.14	6.69	6,310,790	61,737
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	43,134
Attijariwafa Bank	339.00	25,628	8,687,892	-0.30	-7.62	-1.97	369.10	300.00	-8.15	13.00	68,221	771,995
Banque Marocaine du Commerce Exterieur	195.95	23,448	4,594,636	0.03	-26.34	0.48	203.80	137.00	-3.85	43.03	35,165	353,620
Banque Centrale Populaire	188.15	844	158,799	-0.61	4.83	3.86	202.50	178.75	-7.09	5.26	32,576	264,565
Douja Promotion Grp Addoha Maroc	57.00	14,588	831,516	0.35	10.80	11.63	72.92	55.04	-21.83	3.56	17,955	360,769
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	4.93	-5.05	905.00	721.00	-12.71	9.57	10,490	210,140
Ciment du Maroc	594.00	15	8,910	0.00	17.50	34.22	930.00	571.50	-36.13	3.94	8,574	30,004
Credit Immobilier et Hotelier	230.00	332	76,360	0.43	1.71	5.35	275.00	185.00	-16.36	24.32	6,119	42,721
Salafin	582.00	515	299,730	1.36	-3.01	-8.99	605.00	470.00	-3.80	23.83	1,393	6,334
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	935
Maroc Leasing	410.00	0	0	0.00	-3.80	8.89	445.00	330.55	-7.87	24.04	1,138	2,218
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	180.20	15	2,703	2.59	-12.63	16.19	249.00	151.00	-27.63	19.34	339	12,576
Stokvis Nord Afrique	36.30	125	4,538	0.00	-28.00	-3.71	37.72	26.80	-3.76	35.45	333	11,091
Cartier Saada	16.80	0	0	0.00	4.00	11.58	20.74	15.98	-19.00	5.13	88	392
Papelera Tetuan	23.00	3,223	74,129	-0.88	23.08	23.28	34.98	22.00	-34.25	4.55	59	2,416

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	0.03	-0.54	-0.56	0.29	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	13.15	140,514	1,848,068	1.81	5.02	-13.86	15.22	10.98	-13.57	19.74	11,562,037	95,827
Centrale Laitiere	176.22	0	0	0.03	1.82	15.42	178.73	143.83	-1.40	22.52	1,660,029	30,711
Wafa Assurance	353.39	0	0	0.03	-11.74	-5.62	402.61	331.92	-12.23	6.47	1,236,856	7,482
CGI	66.15	120	7,939	0.23	-29.12	-23.37	101.15	65.58	-34.60	0.88	1,217,770	2,724
Holcim (Maroc)	176.11	1,049	184,736	3.34	-24.56	-21.08	233.90	164.65	-24.71	6.96	741,407	7,271
Brasseries du Maroc.	282.55	0	0	0.03	7.24	37.47	282.55	174.24	0.00	62.16	141,272	5,163
Attijariwafa Bank	39.83	25,628	1,020,676	0.33	7.02	2.00	41.85	34.98	-4.84	13.84	8,014	90,549
Banque Marocaine du Commerce Exterieur	23.02	23,448	539,789	0.01	25.63	-0.45	23.08	16.04	-0.26	43.50	4,131	41,421
Banque Centrale Populaire	22.10	844	18,656	0.65	-5.36	-3.83	23.68	21.25	-6.64	4.01	3,827	31,073
Douja Promotion Grp Addoha Maroc	6.70	14,588	97,689	-0.32	-11.30	-11.60	8.34	6.50	-19.70	3.00	2,109	42,429
Banque Marocaine Pour Le Commerce Et L'Indust	92.81	0	0	0.03	-5.47	5.08	103.06	81.74	-9.94	13.54	1,232	24,467
Ciment du Maroc	69.78	15	1,047	0.03	-17.96	-34.20	108.95	66.00	-35.95	5.73	1,007	3,539
Credit Immobilier et Hotelier	27.02	332	8,971	-0.40	-2.26	-5.32	30.90	21.80	-12.55	23.97	718	4,993
Salafin	68.37	515	35,213	-1.32	2.43	9.02	71.04	53.19	-3.76	28.55	163	742
Auto Nejma	158.01	0	0	0.03	-16.41	-10.31	202.28	157.32	-21.88	0.44	161	110
Maroc Leasing	48.17	0	0	0.03	3.22	-8.86	52.86	38.48	-8.87	25.17	133	260
Branoma (Brasseries du Nord Marocain)	195.61	0	0	0.03	-0.56	-6.43	214.53	155.60	-8.82	25.71	97	2
Matel Pc Market	21.17	15	318	-2.56	12.00	-16.16	28.28	17.82	-25.14	18.78	39	1,475
Stokvis Nord Afrique	4.26	125	533	0.03	27.28	3.74	4.43	3.14	-3.72	35.62	39	1,299
Cartier Saada	1.97	0	0	0.03	-4.54	-11.55	2.44	1.85	-19.14	6.73	10	46
Papelera Tetuan	2.70	3,223	8,709	0.91	-23.51	-23.26	3.97	2.56	-31.97	5.45	6	284

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.35	-0.69	-6.17	-13.65	0.35	8.63	4.03



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	226.98	2	454	-3.89	12.38	21.60	286.01	216.54	-20.64	4.82	316,339	7
Firststrand Ltd	31.38	1	31	-1.85	-1.19	-20.37	33.33	24.73	-5.85	26.89	176,918	2
Old Mutual plc	29.84	2	60	-0.81	-22.14	-58.81	29.84	18.22	0.00	63.78	146,068	1
Shoprite Holdings Ltd	172.60	1	173	-1.53	15.59	-28.82	205.88	130.90	-16.16	31.86	98,482	4
Sanlam	45.75	2	92	0.54	-1.06	-37.76	48.25	31.80	-5.18	43.87	96,075	2
Nedbank Group Ltd.	181.34	3	544	0.00	3.59	-3.92	198.59	164.85	-8.69	10.00	92,520	7
Truworths International Ltd	88.93	0	0	-0.87	18.49	-7.14	114.93	80.10	-22.62	11.02	41,164	1
MMI Holdings Limited	23.57	1	24	-0.73	-5.74	-34.30	23.80	16.65	-0.97	41.56	37,000	1
Barloworld Intern Transport	98.90	0	0	-0.85	-13.39	-1.44	99.30	67.95	-0.40	45.55	22,847	3
Santam Ltd	188.00	0	0	-1.35	0.58	-10.59	217.00	157.88	-13.36	19.08	22,372	10
Oceana Group Ltd	81.00	0	0	0.00	-14.25	-84.09	82.00	43.50	-1.22	86.21	9,675	0
Vukile Property Fund	19.88	0	0	1.58	-15.11	-27.44	20.48	15.80	-2.93	25.82	8,569	0
African Oxygen Ltd	22.80	0	0	0.00	2.94	-16.92	24.85	18.25	-8.25	24.93	7,817	0
Paladin Energy Ltd	7.53	0	0	-890.79	16.15	38.58	12.22	0.74	-38.38	917.57	6,304	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.	14.75	1	15	-0.07	-6.88	-11.24	14.75	13.26	0.00	11.24	811	0
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-4.76	-34.15	1.24	0.70	-11.29	57.14	810	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
9.03	-0.35	-0.69	-6.17	-13.65	0.35	8.63	4.03

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	25.13	2	50	3.52	-17.78	-32.01	33.92	23.60	-25.91	6.48	35,030	1
Firststrand Ltd	3.47	1	3	1.49	-5.05	4.38	3.75	2.92	-7.29	18.94	19,591	0
Old Mutual plc	3.30	2	7	0.46	14.61	37.71	3.30	2.14	0.00	54.14	16,175	0
Shoprite Holdings Ltd	19.11	1	19	1.17	-20.80	11.71	24.28	15.62	-21.28	22.34	10,905	0
Sanlam	5.07	2	10	-0.89	-5.17	19.46	5.41	3.83	-6.31	32.38	10,639	0
Nedbank Group Ltd.	20.08	3	60	-0.35	-9.54	-9.88	23.07	19.53	-12.97	2.82	10,245	1
Truworths International Ltd	9.85	0	0	0.52	-23.52	-7.09	13.41	9.47	-26.58	4.03	4,558	0
MMI Holdings Limited	2.61	1	3	0.37	-0.78	16.46	2.68	1.95	-2.77	33.75	4,097	0
Barloworld Intern Transport	10.95	0	0	0.49	6.40	-12.04	12.34	7.64	-11.25	43.33	2,529	0
Santam Ltd	20.82	0	0	0.99	-6.71	-4.10	23.43	18.66	-11.15	11.59	2,477	1
Oceana Group Ltd	8.97	0	0	-0.35	7.20	59.64	9.20	5.39	-2.54	66.37	1,071	0
Vukile Property Fund	2.20	0	0	-1.93	8.01	10.51	2.34	1.89	-6.11	16.67	948	0
African Oxygen Ltd	2.52	0	0	-0.35	-8.92	1.39	2.85	2.12	-11.54	19.11	865	0
Paladin Energy Ltd	0.83	0	0	887.31	-21.32	-46.74	1.51	0.08	-44.95	909.44	698	0
FNB Namibia Holdings Ltd.	1.99	0	0	-0.35	1.44	5.88	2.02	1.71	-1.45	16.88	533	0
Namibia Breweries	1.51	0	0	-0.35	1.18	-1.75	1.54	1.38	-2.17	9.21	311	0
Bidvest Namibia Limited	1.38	0	0	-0.35	-6.24	10.61	1.48	1.18	-6.50	17.10	293	0
Oryx Properties Ltd.	1.63	1	2	-0.28	0.29	-3.54	1.70	1.49	-3.95	9.64	89	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.35	-1.70	16.33	0.15	0.08	-17.20	48.54	89	0
Nictus Beperk	0.13	0	0	-0.35	-27.44	-77.40	0.59	0.11	-78.18	14.63	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.35	4.26	2.02	0.02	0.02	-1.78	16.32	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
158.00	-0.06	0.01	-1.17	-0.44	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	175.06	550,171	96,312,935	3.81	-36.66	-46.57	185.00	102.00	-5.37	71.63	2,983,111	1,238,918
Nigerian Breweries Plc	165.00	1,489,259	245,727,735	-1.10	-13.79	-46.28	172.50	96.00	-4.35	71.88	1,247,846	4,404,873
GT Bank Plc	26.00	16,079,400	418,064,400	-1.21	-13.04	-50.72	27.45	14.86	-5.28	74.97	765,210	5,157,682
Nestle Foods Nigeria Plc	910.00	352,103	320,413,730	0.00	-30.00	-106.84	981.00	425.00	-7.24	114.12	721,317	2,071,134
Zenith Bank	20.35	22,498,309	457,840,588	-0.69	-9.23	-31.04	22.28	13.25	-8.66	53.58	638,918	4,780,000
Guinness Nigeria Plc	274.30	62,652	17,185,444	0.00	-0.80	-14.29	297.41	220.00	-7.77	24.68	413,065	1,372,513
Access Bank Nigeria Plc	11.00	54,598,926	600,588,186	-4.76	-21.55	-62.24	12.39	6.03	-11.22	82.42	251,770	3,009,812
West African Portland Cement Plc	79.90	786,774	62,863,243	-5.41	-34.51	-82.13	87.70	40.00	-8.89	99.75	239,827	490,708
United Bank for Africa Plc (Group)	6.85	17,011,727	116,530,330	0.72	-55.33	-69.98	9.00	3.63	-23.89	88.71	225,922	2,570,154
Unilever Nigeria Plc	58.50	2,068,078	120,982,563	-2.60	-25.81	-98.31	58.65	28.02	-0.26	108.78	221,322	671,931
Flour Mills Nigeria Plc	76.00	277,547	21,093,572	0.00	-16.92	-22.58	89.90	50.00	-15.46	52.00	181,310	457,218
P.Z Cussons Nigeria Plc.	42.00	262,581	11,028,402	0.00	-50.00	-90.05	44.48	22.10	-5.58	90.05	166,760	559,710
Union Bank of Nigeria Plc	9.70	641,861	6,226,052	0.00	-31.97	-122.48	10.40	3.01	-6.73	222.26	164,277	203,699
Ecobank Transnational Incorporated	15.20	7,360,563	111,880,558	0.00	-38.18	-29.91	16.01	10.06	-5.06	51.09	150,683	1,704,752
Cadbury Nigeria Plc	37.50	1,898,632	71,198,700	-6.90	-29.31	-146.39	40.81	14.02	-8.11	167.48	117,344	548,521
Diamond Bank Plc	6.44	5,118,028	32,960,100	-4.55	-30.10	-130.00	7.66	2.07	-15.93	211.11	93,220	1,085,008
Dangote Sugar Refinery Plc	7.70	5,339,110	41,111,147	-2.67	-28.76	-136.20	9.00	3.32	-14.44	131.93	92,399	664,355
First City Monument Bank Plc	4.80	12,240,933	58,756,478	-3.23	-39.13	13.98	5.50	2.90	-12.73	65.52	91,397	546,983
UACN Plc	70.00	3,913,911	273,973,770	0.00	-66.67	-105.16	70.00	29.91	0.00	134.04	89,923	410,663
Fidelity Bank PLC	2.85	14,896,063	42,453,780	1.04	-26.11	-108.03	3.47	1.14	-17.87	150.00	82,545	513,819
International Breweries Plc	20.65	361,800	7,471,170	0.00	-29.14	-281.70	28.00	5.35	-26.25	285.98	67,371	200,661
Julius Berger Nigeria Plc	52.00	934,195	48,578,140	1.89	-57.58	-73.33	67.00	26.25	-22.39	98.10	62,400	176,159
Skye Bank Plc	5.12	22,085,550	113,078,016	3.21	-19.63	-28.00	7.05	2.65	-27.38	93.21	59,315	972,014
Ashaka Cement	23.30	2,167,411	50,500,676	0.00	-29.81	-119.60	26.03	8.56	-10.49	172.20	52,179	231,015
Total Nigeria Plc	150.00	39,958	5,993,700	1.32	-24.41	-7.95	180.00	118.75	-16.67	26.32	50,928	336,609

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
158.00	-0.06	0.01	-1.17	-0.44	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	1.11	550,171	609,589	-3.87	35.06	45.86	1.17	0.63	-5.36	77.05	18,880	7,841
Nigerian Breweries Plc	1.04	1,489,259	1,555,233	1.04	12.46	45.57	1.09	0.59	-4.08	77.30	7,897	27,860
GT Bank Plc	0.16	16,079,400	2,646,669	1.14	11.72	50.00	0.17	0.09	-4.97	79.69	4,844	32,651
Nestle Foods Nigeria Plc	5.76	352,103	2,027,937	-0.06	28.48	105.85	6.24	2.60	-7.63	121.59	4,565	13,106
Zenith Bank	0.13	22,498,309	2,897,782	0.63	7.95	30.41	0.14	0.08	-8.65	59.01	4,043	30,249
Guinness Nigeria Plc	1.74	62,652	108,770	-0.06	-0.38	13.74	1.89	1.35	-8.15	28.56	2,614	8,684
Access Bank Nigeria Plc	0.07	54,598,926	3,800,085	4.70	20.12	61.46	0.08	0.04	-11.68	88.11	1,593	19,052
West African Portland Cement Plc	0.51	786,774	397,872	5.34	32.94	81.25	0.56	0.25	-9.13	104.99	1,517	3,104
United Bank for Africa Plc (Group)	0.04	17,011,727	738,309	-0.79	53.51	69.16	0.06	0.02	-23.32	92.89	1,431	16,262
Unilever Nigeria Plc	0.37	2,068,078	765,809	2.53	24.33	97.35	0.37	0.17	-0.24	114.42	1,400	4,253
Flour Mills Nigeria Plc	0.48	277,547	133,500	-0.06	15.55	21.99	0.57	0.31	-15.91	53.92	1,147	2,892
P.Z Cussons Nigeria Plc.	0.27	262,581	69,794	-0.06	48.24	89.13	0.28	0.14	-6.04	89.45	1,055	3,544
Union Bank of Nigeria Plc	0.06	641,861	39,410	-0.06	30.43	121.41	0.07	0.02	-7.11	231.89	1,039	1,290
Ecobank Transnational Incorporated	0.10	7,360,563	708,086	-0.06	36.56	29.29	0.10	0.06	-5.03	53.92	953	10,765
Cadbury Nigeria Plc	0.24	1,898,632	450,545	6.83	27.80	145.20	0.26	0.09	-8.55	175.93	742	3,471
Diamond Bank Plc	0.04	5,118,028	208,816	4.48	28.58	128.89	0.05	0.01	-16.22	218.75	590	6,870
Dangote Sugar Refinery Plc	0.05	5,339,110	260,015	2.60	27.26	135.07	0.06	0.02	-14.86	130.81	584	4,212
First City Monument Bank Plc	0.03	12,240,933	372,124	3.16	37.50	-14.39	0.04	0.02	-13.14	65.22	578	3,464
UACN Plc	0.44	3,913,911	1,733,863	-0.06	64.71	104.17	0.44	0.18	-0.07	141.42	569	2,601
Fidelity Bank PLC	0.02	14,896,063	268,129	-1.11	24.63	107.04	0.02	0.01	-18.55	157.14	521	3,254
International Breweries Plc	0.13	361,800	47,287	-0.06	27.63	279.86	0.18	0.03	-26.78	291.32	426	1,273
Julius Berger Nigeria Plc	0.33	934,195	307,444	-1.95	55.73	72.50	0.43	0.16	-22.73	102.77	394	1,115
Skye Bank Plc	0.03	22,085,550	715,572	-3.27	18.23	27.39	0.04	0.02	-27.35	94.01	375	6,149
Ashaka Cement	0.15	2,167,411	319,693	-0.06	28.29	118.55	0.17	0.05	-10.88	180.95	330	1,463
Total Nigeria Plc	0.95	39,958	37,936	-1.38	22.95	7.43	1.14	0.73	-16.98	29.36	322	2,133

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.35	-0.69	-6.17	-13.65	0.35	8.63	4.03

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	508.06	976,668	496,205,944	0.38	-18.56	-26.49	510.00	395.13	-0.38	28.58	976,503	1,957,692
Sabmiller plc	501.96	2,221,259	1,114,983,168	-0.19	-27.99	-56.29	501.96	310.00	0.00	61.92	804,294	3,694,073
Anglo American plc	226.98	5,144,732	1,167,751,269	1.40	13.35	20.77	287.17	100.00	-20.96	126.98	316,339	5,245,419
MTN Group Ltd.	167.34	5,037,460	842,968,556	2.12	6.14	-22.43	183.67	130.95	-8.89	27.79	315,182	4,895,374
Sasol Ltd	401.55	2,141,234	859,812,513	-0.26	-10.54	-11.85	417.40	336.00	-3.80	19.51	260,059	3,844,982
Naspers Ltd	617.12	2,267,598	1,399,380,078	1.59	-13.54	-31.30	639.81	434.99	-3.55	41.87	256,438	6,343,160
Standard Bank Group Ltd.	113.11	4,331,765	489,965,939	-1.17	4.95	3.24	120.30	101.79	-5.98	11.12	185,625	2,674,837
Old Mutual plc	29.84	10,491,440	313,064,570	-0.81	-22.00	-58.64	29.84	18.23	0.00	63.69	165,977	1,227,683
Kumba Iron Ore Ltd.	492.00	440,575	216,762,900	-1.86	13.08	6.82	611.58	435.50	-19.55	12.97	158,466	1,151,268
ABSA Group Ltd	153.00	0	0	0.00	6.82	4.67	171.75	133.30	-10.92	14.78	104,096	1,004,780
Shoprite Holdings Ltd	172.60	2,512,454	433,649,560	-1.53	16.11	-28.82	206.37	131.00	-16.36	31.76	98,482	2,055,545
Aspen Pharmacare Holdings Ltd	216.00	1,335,660	288,502,560	0.00	-27.78	-69.27	216.00	115.13	0.00	87.61	98,435	1,080,875
Sanlam	45.75	7,560,416	345,889,032	0.54	-1.02	-37.59	48.61	31.81	-5.88	43.82	96,075	1,248,254
Nedbank Group Ltd.	181.90	1,258,565	228,932,974	-0.31	3.18	-4.18	201.08	164.85	-9.54	10.34	92,806	991,656
Anglo Platinum Ltd	335.00	666,055	223,128,425	2.90	25.06	31.92	518.00	327.00	-35.33	2.45	90,343	764,825
Remgro Ltd	190.00	828,059	157,331,210	-0.26	-19.46	-40.74	190.00	129.04	0.00	47.24	85,622	951,215
Bidvest Group Ltd	250.00	812,115	203,028,750	-0.10	-14.17	-36.99	251.88	175.00	-0.75	42.86	81,933	1,333,556
Impala Platinum Holdings Ltd	115.45	2,072,338	239,251,422	2.16	30.45	21.03	175.00	114.30	-34.03	1.01	72,989	1,867,156
AngloGold Ashanti Ltd	166.94	2,025,307	338,104,751	2.69	36.79	35.67	319.50	163.33	-47.75	2.21	64,056	2,068,803
Woolworths Hldgs	74.45	3,747,434	278,996,461	0.27	-4.48	-47.19	74.65	47.46	-0.27	56.87	62,687	1,143,625
Tiger Brands Ltd	300.00	417,738	125,321,400	0.00	8.26	-3.48	334.99	240.16	-10.45	24.92	57,458	897,635
Growthpoint Properties Ltd.	30.00	2,675,009	80,250,270	-0.40	-21.46	-41.64	30.00	20.40	0.00	47.06	54,708	490,348
Exxaro Resources Ltd	142.99	1,318,934	188,594,373	1.39	16.38	30.42	209.00	140.73	-31.58	1.61	51,174	809,342
Liberty International plc	49.15	1,029,278	50,589,014	-1.34	0.20	-22.69	51.69	40.00	-4.91	22.88	46,915	272,863
Gold Fields Ltd	61.53	4,287,785	263,827,411	3.57	40.84	38.17	117.45	58.61	-47.61	4.98	45,520	1,772,985

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.35	-0.69	-6.17	-13.65	0.35	8.63	4.03

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	56.26	976,668	54,947,830	-0.73	11.25	9.69	56.68	46.39	-0.74	21.27	108,133	215,903
SabMiller plc	55.59	2,221,259	123,468,682	-0.16	20.10	35.53	55.67	36.29	-0.16	53.18	89,064	407,095
Anglo American plc	25.13	5,144,732	129,311,810	-1.75	-18.69	-31.30	36.36	12.14	-30.86	106.97	35,030	578,250
MTN Group Ltd.	18.53	5,037,460	93,346,653	-2.46	-11.93	6.17	21.08	15.62	-12.08	18.66	34,901	539,343
Sasol Ltd	44.47	2,141,234	95,212,111	-0.09	3.73	-3.00	48.15	39.92	-7.66	11.39	28,797	423,654
Naspers Ltd	68.34	2,267,598	154,961,525	-1.94	6.54	13.86	70.39	52.16	-2.92	31.01	28,396	697,924
Standard Bank Group Ltd.	12.53	4,331,765	54,256,656	0.82	-10.81	-16.09	14.84	11.47	-15.62	9.20	20,555	294,412
Old Mutual plc	3.30	10,491,440	34,667,914	0.46	14.47	37.57	3.30	2.14	0.00	54.76	18,379	135,402
Kumba Iron Ore Ltd.	54.48	440,575	24,003,407	1.50	-18.44	-19.20	71.77	47.38	-24.08	14.98	17,547	126,867
ABSA Group Ltd	16.94	0	0	-0.35	-12.57	-17.33	20.49	15.39	-17.31	10.08	11,527	110,936
Shoprite Holdings Ltd	19.11	2,512,454	48,020,533	1.17	-21.29	11.71	24.29	15.70	-21.30	21.72	10,905	227,150
Aspen Pharmacare Holdings Ltd	23.92	1,335,660	31,947,518	-0.35	19.90	46.78	24.00	13.49	-0.35	77.27	10,900	119,034
Sanlam	5.07	7,560,416	38,302,580	-0.89	-5.21	19.32	5.49	3.84	-7.78	32.01	10,639	137,815
Nedbank Group Ltd.	20.14	1,258,565	25,351,023	-0.04	-9.15	-9.66	23.07	19.36	-12.70	4.07	10,276	109,086
Anglo Platinum Ltd	37.10	666,055	24,708,309	-3.24	-29.68	-40.96	64.12	35.58	-42.15	4.27	10,004	84,357
Remgro Ltd	21.04	828,059	17,422,196	-0.09	12.09	22.05	21.19	15.30	-0.69	37.49	9,481	104,782
Bidvest Group Ltd	27.68	812,115	22,482,592	-0.26	7.12	18.79	28.27	20.86	-2.07	32.70	9,073	147,305
Impala Platinum Holdings Ltd	12.78	2,072,338	26,493,805	-2.51	-34.74	-31.52	20.23	12.44	-36.81	2.80	8,082	206,856
AngloGold Ashanti Ltd	18.49	2,025,307	37,440,230	-3.04	-40.69	-44.21	38.44	17.77	-51.91	4.03	7,093	227,946
Woolworths Hldgs	8.24	3,747,434	30,894,970	-0.62	-1.97	27.64	8.49	5.62	-2.93	46.79	6,941	126,572
Tiger Brands Ltd	33.22	417,738	13,877,591	-0.35	-13.92	-10.26	39.00	28.33	-14.81	17.28	6,362	99,065
Growthpoint Properties Ltd.	3.32	2,675,009	8,886,647	0.05	13.97	22.83	3.35	2.39	-0.84	38.95	6,058	54,051
Exxaro Resources Ltd	15.83	1,318,934	20,884,133	-1.73	-21.54	-39.66	26.16	15.63	-39.47	1.29	5,666	89,355
Liberty International plc	5.44	1,029,278	5,602,051	0.98	-6.36	6.39	5.93	4.68	-8.18	16.39	5,195	30,111
Gold Fields Ltd	6.81	4,287,785	29,215,252	-3.91	-44.49	-46.39	14.08	6.38	-51.59	6.85	5,040	195,157

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.35	-0.69	-6.17	-13.65	0.35	8.63	4.03

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
9.03	-0.35	-0.69	-6.17	-13.65	0.35	8.63	4.03



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.	1.43	0	0	-0.35	-6.17	-12.61	1.64	1.38	-12.98	3.33	1,376	0
Swazi Empowerment Ltd	2.44	0	0	-0.35	0.45	-7.16	2.64	2.25	-7.56	8.25	123	0
Swazispa Holdings Ltd.	0.66	0	0	-0.35	-6.17	-25.67	1.03	0.64	-35.31	3.33	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.35	-6.17	-1.61	0.70	0.59	-6.11	9.85	15	0
Swaziland Property Investments Ltd.	0.60	0	0	-0.35	-6.17	-13.28	0.69	0.58	-13.65	3.34	13	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,630.00	-0.12	-0.12	-2.76	-2.48	18.89	1,595.83	1.18



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,420	14,400	20,448,000	0.00	-26.79	-57.78	1,440	890	-1.39	59.55	710,000,000	10,843,808
Tanzania Breweries Ltd	3,000	5,282	15,846,000	0.66	-7.14	-30.43	3,100	2,280	-3.23	31.58	884,785	10,686,893
Tanzania Cigarette Co	5,940	0	0	0.00	-41.43	-80.00	6,100	3,300	-2.62	80.00	594,000	488,868
Tanzania Portland Cement Co.	2,640	613	1,618,320	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,906,003
CRDB Bank Ltd	180	10,425	1,876,500	-1.41	-20.00	-33.33	185	108	-2.70	67.44	391,775	10,878,304
Tanga Cement Co. Ltd.	2,420	700	1,694,000	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	426,357
Swissport Tanzania Ltd	1,900	582	1,105,800	1.04	-10.47	-90.00	2,180	1,000	-12.84	90.00	68,400	473,989
Dar es Salaam Community Bank	580	656	380,480	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,208,615

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
1,630.00	-0.12	-0.12	-2.76	-2.48	18.89	1,595.83	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.87	14,400	12,545	-0.12	23.29	53.33	0.88	0.56	-1.50	55.65	435,600	6,683
Tanzania Breweries Ltd	1.84	5,282	9,722	-0.78	4.18	26.75	1.91	1.44	-3.84	27.71	542	6,595
Tanzania Cigarette Co	3.64	0	0	-0.12	37.52	74.92	3.75	2.07	-2.74	75.91	364	301
Tanzania Portland Cement Co.	1.62	613	993	-0.12	-1.26	6.90	1.65	1.51	-1.77	7.50	291	1,795
CRDB Bank Ltd	0.11	10,425	1,151	1.28	16.69	29.57	0.11	0.07	-3.50	61.40	240	6,701
Tanga Cement Co. Ltd.	1.48	700	1,039	-0.12	-1.95	-1.19	1.54	1.47	-3.68	1.27	94	263
Swissport Tanzania Ltd	1.17	582	678	-1.16	7.42	84.64	1.34	0.63	-13.01	85.69	41	292
Dar es Salaam Community Bank	0.36	656	233	-0.12	-9.03	-11.93	0.41	0.35	-12.69	0.48	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
1.63	-0.15	-1.43	-4.68	-4.87	0.02	1.58	1.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.17	82	5,754	-0.24	-10.54	2.68	75.55	59.50	-7.12	17.93	1,192,890	3,234
Banque de l'Habitat	12.55	109	1,368	-0.40	-1.21	30.66	18.40	12.00	-31.79	4.58	225,900	711
Banque De Tunisie	12.58	88,630	1,114,965	0.08	-5.18	-10.84	13.28	10.90	-5.27	15.41	1,415	6,748
Poulina Group Holding	6.30	38,775	244,283	1.56	3.82	27.42	8.58	6.30	-26.57	0.00	1,134	7,405
Societe Frigorifique et Brasserie de Tunis	14.12	3,923	55,393	1.60	-10.92	20.67	18.20	12.73	-22.42	10.92	1,073	3,288
Amen Bank	33.50	2,534	84,889	0.89	3.46	11.90	42.41	20.00	-21.01	67.50	670	1,888
Attijari Bank	16.65	5,840	97,236	-0.91	-11.00	3.14	17.81	14.70	-6.51	13.27	661	8,316
Carthage Cement	3.56	150,565	536,011	-2.30	-0.56	11.66	4.22	3.39	-15.64	5.01	612	13,561
Union Bancaire pour le commerce et l' Industrie	33.70	0	0	0.00	6.41	31.22	49.99	33.50	-32.59	0.60	542	290
Societe Nouvelle Maison De La Ville De Tunis Mo	28.15	4,072	114,627	0.53	-3.53	23.51	39.20	26.65	-28.19	5.63	468	4,098
Arab Tunisian Bank	4.51	8,724	39,345	0.00	1.96	26.31	6.10	4.51	-26.07	0.00	451	830
Air Liquide Tunisie	364.90	50	18,245	0.02	2.69	6.44	452.90	338.44	-19.43	7.82	405	552
Societe Magasin General.	30.90	101	3,121	1.59	10.07	11.21	35.00	6.77	-11.70	356.43	354	1,203
Societe Tunisienne D' Assurances Et De Reassuran	150.01	75	11,251	0.00	-5.72	10.18	171.90	141.90	-12.73	5.72	346	4,104
Union Internationale de Banques	16.62	310	5,152	0.18	7.36	13.75	20.78	16.40	-20.02	1.34	325	2,469
Ennakl Automobiles	10.00	4,126	41,260	0.00	13.64	6.80	13.95	10.00	-28.32	0.00	300	2,630
Automobile Reseau Tunisien & Svcs	7.78	2,828	22,002	1.52	8.47	38.25	12.93	7.48	-39.83	4.01	297	1,457
Banque Nationale Agricole	8.88	6,111	54,266	0.22	-3.26	22.78	12.70	8.45	-30.08	5.09	284	1,147
Compagnie d' Assurances et de Reassurances	63.94	0	0	0.00	5.16	18.03	81.88	62.94	-21.91	1.59	255	5
Les Ciments De Bizerte	5.50	150	825	-1.85	19.12	34.76	8.90	5.40	-38.20	1.85	242	558
Societe Tunisie Profiles Aluminium	5.10	96,487	492,084	0.00	0.58	21.78	6.80	4.75	-25.00	7.37	224	8,520
Tunisie Leasing	25.60	1	26	2.55	-13.27	6.23	27.60	22.22	-7.25	15.21	212	4,366
Societe Tunisienne de Banque	6.39	3,107	19,854	0.16	26.55	35.71	10.23	6.39	-37.54	0.00	158	215
Societe Tunisienne del' Air	1.37	31,450	43,087	0.00	5.52	16.97	1.90	1.37	-27.89	0.00	145	1,349
Societe Tunisienne de Verrerie	7.77	3,619	28,120	1.65	8.05	32.84	14.17	7.77	-45.17	0.00	136	3,628

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
1.63	-0.15	-1.43	-4.68	-4.87	0.02	1.58	1.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	43.07	82	3,532	0.10	5.36	-7.15	48.47	37.86	-11.13	13.77	732,239	2,042
Banque de l'Habitat	7.70	109	840	0.25	-3.53	-33.85	11.68	7.48	-34.02	3.05	138,664	446
Banque De Tunisie	7.72	88,630	684,410	-0.23	0.26	5.74	8.19	6.76	-5.71	14.32	868	4,231
Poulina Group Holding	3.87	38,775	149,951	-1.71	-8.32	-30.76	5.54	3.87	-30.15	0.00	696	4,676
Societe Frigorifique et Brasserie de Tunis	8.67	3,923	34,002	-1.75	5.72	-24.32	11.55	8.15	-24.94	6.36	658	2,068
Amen Bank	20.56	2,534	52,108	-1.03	-7.98	-15.95	27.21	12.57	-24.42	63.61	411	1,197
Attijari Bank	10.22	5,840	59,687	0.76	5.80	-7.59	11.16	9.38	-8.41	8.96	406	5,272
Carthage Cement	2.19	150,565	329,030	2.15	-4.15	-15.72	2.66	2.09	-17.95	4.35	376	8,554
Union Bancaire pour le commerce et l' Industrie	20.69	0	0	-0.15	-10.80	-34.39	31.63	20.69	-34.61	0.00	333	183
Societe Nouvelle Maison De La Ville De Tunis Mo	17.28	4,072	70,362	-0.68	-1.32	-27.02	24.87	16.94	-30.52	1.98	287	2,589
Arab Tunisian Bank	2.77	8,724	24,152	-0.15	-6.55	-29.70	3.94	2.77	-29.66	0.00	276	525
Air Liquide Tunisie	223.99	50	11,199	-0.17	-7.25	-10.74	279.29	210.15	-19.80	6.59	248	349
Societe Magasin General.	18.97	101	1,916	-1.74	-14.28	-15.29	22.42	4.26	-15.41	345.00	217	760
Societe Tunisienne D' Assurances Et De Reassuran	92.08	75	6,906	-0.15	0.76	-14.31	110.28	91.50	-16.50	0.63	212	2,586
Union Internationale de Banques	10.20	310	3,163	-0.33	-11.70	-17.72	12.90	10.16	-20.91	0.44	199	1,557
Ennakl Automobiles	6.14	4,126	25,327	-0.15	-17.69	-11.09	8.69	6.14	-29.36	0.00	184	1,658
Automobile Reseau Tunisien & Svcs	4.78	2,828	13,505	-1.66	-12.76	-41.09	8.29	4.64	-42.43	2.91	182	920
Banque Nationale Agricole	5.45	6,111	33,310	-0.37	-1.58	-26.33	8.01	5.45	-31.96	0.02	174	724
Compagnie d' Assurances et de Reassurances	39.25	0	0	-0.15	-9.60	-21.79	52.17	39.25	-24.77	0.00	156	3
Les Ciments De Bizerte	3.38	150	506	1.70	-22.91	-37.76	5.68	3.32	-40.54	1.70	148	352
Societe Tunisie Profiles Aluminium	3.13	96,487	302,062	-0.15	-5.24	-25.38	4.30	3.04	-27.16	3.14	137	5,355
Tunisie Leasing	15.71	1	16	-2.69	7.97	-10.54	17.42	14.19	-9.80	10.74	130	2,766
Societe Tunisienne de Banque	3.92	3,107	12,187	-0.30	-29.99	-38.67	6.55	3.92	-40.11	0.00	97	136
Societe Tunisienne del' Air	0.84	31,450	26,449	-0.15	-9.94	-20.79	1.19	0.84	-29.34	0.00	89	854
Societe Tunisienne de Verrerie	4.77	3,619	17,261	-1.79	-12.35	-35.93	8.75	4.77	-45.46	0.00	83	2,290

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
2,555.00	0.00	1.33	4.80	-2.94	77.82	2,572.01	3.03

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	65,000	1,950,000	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	33,168,719
DFCU Group	1,030	250	257,500	-3.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	311,106,421
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	2,039	244,680	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	6,173,881
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,267,820
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	153,978
National Insurance Corporation Limited	35	116,782	4,087,370	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	106,579

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
2,555.00	0.00	1.33	4.80	-2.94	77.82	2,572.01	3.03

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	65,000	761	0.00	57.20	-72.49	0.05	0.01	-75.93	58.11	119	12,697
DFCU Group	0.40	250	101	3.00	7.95	-0.83	0.41	0.37	-2.35	9.45	100	121,371
British American Tobacco Uganda	0.89	0	0	0.00	3.71	7.21	0.90	0.78	-1.23	13.26	43	3
Bank of Baroda.	0.05	2,039	96	0.00	-49.69	-40.75	0.12	0.05	-61.22	2.17	18	2,365
New Vision Printing and Publishing Co.	0.23	0	0	0.00	4.80	-11.12	0.26	0.22	-10.96	6.24	17	867
Uganda Clays Ltd	0.01	0	0	0.00	22.27	-15.76	0.02	0.01	-15.43	24.55	12	59
National Insurance Corporation Limited	0.01	116,782	1,600	0.00	4.80	-3.72	0.02	0.00	-23.89	1,041.67	5	41

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	-0.55	-0.47	-1.96	-2.15	168.23	5,179.05	3.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	556
Zambia National Commercial Bank	0	404,337	109,171	0.00	99.85	99.83	200	0	-99.87	170.00	2,338	4,540
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	100.00	39,000	1	-100.00	50.00	2,000	11,696
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	428
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,332
Zambia Sugar Company	0	52,723	13,708	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	16,765
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	0	0	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	7,605
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	861
British American Tobacco (Zambia)	2	0	0	0.00	99.86	99.86	1,800	2	-99.88	37.50	467	413
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,303
Metal Fabricators of Zambia Plc.	0	1,018	499	-2.08	99.88	99.92	649	0	-99.92	58.06	132	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	1,074
Copperbelt Energy Corporation	1	35,484	29,807	0.00	99.88	99.87	690	1	-99.88	29.23	1	5,353

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	-0.55	-0.47	-1.96	-2.15	168.23	5,179.05	3.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.53	-1.96	-19.25	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.54	-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	-61.24	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.01	0	0	-0.55	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	404,337	40	-1.96	-99.86	-99.84	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.88	-99.85	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	-0.47	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-0.59	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	52,723	0	-2.04	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	-0.54	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.63	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	1
National Breweries	0.00	0	0	-0.55	-99.89	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.48	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.55	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	1,018	0	2.22	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.53	-99.86	-99.87	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	35,484	7	-0.63	-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.	1.30	226	294	0.00	-30.00	-88.41	1.30	0.65	0.00	100.00	1,595	62
Econet Wireless Holdings Ltd.	0.68	570	388	-1.49	-51.11	-74.36	0.77	0.07	-11.69	844.44	618	114
Innsco Africa Ltd.	0.91	123	112	-2.25	-30.00	-68.52	1.03	0.53	-11.65	71.70	491	35
OK ZIMBABWE	0.22	404	89	-15.79	-46.67	-120.00	0.22	0.10	0.00	120.00	248	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	0.00	-15.38	-3.45	0.60	0.45	0.00	33.33	139	2
Seed Co Of Zimbabwe	0.66	128	84	0.00	14.29	22.35	0.96	0.60	-31.25	10.00	128	3
Dairibord Zimbabwe Ltd.	0.29	552	160	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	31
CBZ Holdings	0.14	21	3	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	13
Circle Cement Ltd.	0.90	63	57	0.00	-28.57	-50.00	0.90	0.45	0.00	100.00	72	1
Tobacco Sales Ltd.	0.19	549	104	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	3,899	117	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.22	8,888	1,955	0.00	-46.67	-57.14	0.24	0.12	-8.33	83.33	55	4
First Bank Corporation Holdings Ltd	0.08	781	62	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	14	1	0.00	11.11	42.86	0.16	0.04	-50.00	100.00	42	2
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	1,232	37	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	0	0	0.00	17.65	48.15	0.27	0.11	-48.15	27.27	25	0
Turnall Ltd	0.05	2,795	140	-25.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	3	1	0.00	13.46	19.64	0.67	0.29	-32.84	55.17	24	1

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