

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	7,146.43	0.04	0.07	2.52	7,412.17	6,877.19	7.42	0.56	1.15	-0.67	-0.52	-1.07	3.21
Egypt	EGX30	5,056.09	0.56	2.24	39.58	5,628.09	3,586.55	6.04	-0.04	-0.12	0.10	0.60	2.36	39.43
Ghana	GSE Composite	1,059.64	0.68	0.34	9.35	1,188.91	890.18	1.88	0.54	1.03	14.36	0.14	-0.69	-4.38
Ivory Coast	IC COMP	148.27	0.20	-3.72	6.76	157.21	134.37	506.87	0.35	2.28	-0.38	-0.14	-5.87	7.17
Kenya	NSE 20	3,599.18	0.00	1.48	12.30	4,098.52	3,070.36	83.28	0.18	0.16	-2.10	-0.18	1.32	14.71
Malawi	MSE AISI	5,851.05	-0.07	1.52	8.97	5,855.13	4,849.61	247.50	-2.36	48.21	51.33	2.35	-31.50	-27.99
Mauritius	SEMDEX	1,800.93	0.28	0.18	-4.63	2,113.61	1,755.88	29.15	0.34	0.34	-0.68	-0.06	-0.16	-3.98
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.56	0.28	1.48	-0.36	-0.28	-1.46	0.36
Namibia	LOCAL	234.39	0.00	0.00	5.97	234.45	185.41	7.89	1.21	1.48	-2.44	-1.20	-1.46	8.62
Nigeria	NIG ALSI	22,656.76	0.38	2.77	9.29	25,995.54	19,732.34	157.50	0.12	0.04	-2.96	0.25	2.73	12.62
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	7.89	1.21	1.48	-2.44	-1.20	-1.52	10.16
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	7.89	1.21	1.48	-2.44	-1.20	0.75	7.92
Tanzania	DSEI Index	1,315.00	0.05	-0.84	0.90	1,334.49	1,184.05	1,581.00	-0.53	-0.25	-0.06	0.59	-0.59	0.97
Tunisia	TUNIS	5,085.97	0.38	-0.07	7.70	5,301.37	4,091.36	1.56	0.58	1.62	4.06	-0.20	-1.66	3.50
Uganda	USE ALSI	1,034.13	1.84	0.13	24.15	1,237.51	767.11	2,482.00	0.08	-0.52	0.08	1.76	0.66	24.05
Zambia	LUSE ALSI	3,911.69	-0.06	-0.26	-1.84	4,189.04	3,640.59	5,153.00	-0.83	-1.85	0.55	0.77	1.62	-2.38
Zimbabwe	Industrial	130.07	-0.23	0.40	-10.83	167.30	128.95	1.00	0.00	0.00	0.00	-0.23	0.40	-10.83

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	8.16
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.24
Mobil Oil Nigeria Plc	Nigeria	5.00
West African Portland Cement Plc	Nigeria	4.99
Dangote Sugar Refinery Plc	Nigeria	4.82

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	7.97
Compagnie Ivoirienne d'Electricite	Ivory Coast	4.87
Mobil Oil Nigeria Plc	Nigeria	4.87
West African Portland Cement Plc	Nigeria	4.86
Dangote Sugar Refinery Plc	Nigeria	4.69

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-7.14
Malawi Property Company Limited	Malawi	-5.56
United Bank for Africa Plc (Group)	Nigeria	-4.96
First City Monument Bank Plc	Nigeria	-4.55
Skye Bank Plc	Nigeria	-4.53

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-7.14
Anglo Platinum Ltd	South Africa	-5.57
Exxaro Resources Ltd	South Africa	-5.50
Paladin Energy Ltd	Namibia	-5.21
United Bank for Africa Plc (Group)	Nigeria	-5.08

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
7.42	0.56	1.15	-0.67	14.96	0.38	7.09	5.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.80	1,514	4,239	0.00	5.66	5.66	2.86	1.30	-2.10	115.38	7,122	20,375
Barclays Bank of Botswana Ltd.	7.10	27,436	194,796	0.00	2.90	21.37	7.10	5.75	0.00	23.48	6,050	7,274
Letshego Limited	1.50	0	0	0.00	-1.96	-18.48	1.84	1.35	-18.48	11.11	2,977	26,929
Botswana Insurance Holdings Ltd.	10.00	0	0	0.00	2.46	-12.89	11.48	9.60	-12.89	4.17	2,810	13,887
Standard Chartered Bank of Botswana Ltd.	9.15	2,500	22,875	0.00	0.00	1.44	10.05	9.00	-8.96	1.67	2,729	495
Sechaba Brewery Holdings Ltd.	12.30	250	3,075	0.00	2.07	6.49	12.30	11.50	0.00	6.96	1,636	2,002
Turnstar Holdings Ltd.	1.59	0	0	0.00	17.78	1.92	9.04	1.25	-82.41	27.20	909	18,187
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
Engen Botswana Ltd.	5.53	0	0	0.00	0.55	-15.70	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	11
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	5.85	48,174	281,818	-4.10	-2.50	70.55	6.20	0.46	-5.65	1,171.74	468	2,160
Sefalana Holding Company Ltd.	2.75	1,455	4,001	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,626
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	114
Primetime Property Holdings Limited	1.91	11,000	21,010	0.00	1.06	-12.39	2.70	1.80	-29.26	6.11	294	640
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	1.04	7.61	6.72	-10.78	1.04	234	23
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	71
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	5.56	1.40	0.75	-32.14	26.67	175	145
FSG Limited	1.39	1,000	1,390	0.72	-6.08	-21.02	1.76	1.29	-21.02	7.75	166	1,056
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	24
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
7.42	0.56	1.15	-0.67	14.96	0.38	7.09	5.29



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	1,514	571	-0.55	6.37	-8.09	0.43	0.18	-13.11	110.26	959	2,771
Barclays Bank of Botswana Ltd.	0.96	27,436	26,240	-0.55	3.59	5.58	1.05	0.86	-8.64	11.22	815	1,001
Letshego Limited	0.20	0	0	-0.55	-1.30	-29.09	0.28	0.18	-28.86	10.92	401	3,681
Botswana Insurance Holdings Ltd.	1.35	0	0	-0.55	3.15	-24.23	1.78	1.26	-24.27	6.83	378	1,888
Standard Chartered Bank of Botswana Ltd.	1.23	2,500	3,081	-0.55	0.67	-11.76	1.50	1.19	-18.00	3.40	367	68
Sechaba Brewery Holdings Ltd.	1.66	250	414	-0.55	2.76	-7.36	1.81	1.57	-8.51	5.77	220	272
Turnstar Holdings Ltd.	0.21	0	0	-0.55	18.57	-11.34	1.25	0.17	-82.87	24.10	122	2,464
Furniture Mart Botswana Ltd.	0.20	0	0	-0.55	-5.62	-0.40	0.25	0.02	-18.11	782.53	122	466
Engen Botswana Ltd.	0.74	0	0	-0.55	1.22	-26.67	1.06	0.72	-29.92	2.76	118	81
Wilderness Holdings Limited	0.45	0	0	-0.55	-8.85	-17.45	0.60	0.45	-25.21	0.00	104	2
ABC Holdings Ltd.	0.62	0	0	-0.55	1.78	23.12	0.73	0.45	-15.57	36.51	92	31
G4S Security Services(Botswana) Ltd	0.79	48,174	37,961	-4.63	-1.84	48.36	0.87	0.06	-9.16	1,158.79	63	298
Sefalana Holding Company Ltd.	0.37	1,455	539	-0.55	-1.48	-17.51	0.48	0.36	-22.18	1.76	61	496
A-CAP Resources Ltd	0.25	0	0	-0.55	10.32	-40.15	0.41	0.22	-39.61	12.81	49	0
Letlole La Rona	0.16	0	0	-0.55	0.67	0.00	0.24	0.14	-33.47	18.13	45	16
Primetime Property Holdings Limited	0.26	11,000	2,830	-0.55	1.74	-23.79	0.42	0.25	-38.10	4.64	39	89
RDC Properties Ltd.	0.91	0	0	-0.55	-5.58	-12.11	1.13	0.91	-18.75	0.48	31	3
Chobe Holdings Ltd.	0.32	0	0	-0.55	7.54	-14.82	0.42	0.28	-25.34	11.68	28	10
Cresta Marakanelo Ltd	0.13	0	0	-0.55	21.06	-8.18	0.22	0.10	-40.85	28.90	23	20
FSG Limited	0.19	1,000	187	0.17	-5.45	-31.30	0.27	0.18	-31.35	5.41	22	145
Imara Holdings Limited	0.34	0	0	-0.55	22.25	-26.06	0.47	0.28	-26.26	23.52	20	3
RPC Data Ltd.	0.04	0	0	-0.55	11.86	-13.01	0.05	0.03	-13.12	32.03	1	2
Olympia Capital Corporation	0.03	0	0	-0.55	0.67	-55.54	0.07	0.03	-55.52	3.68	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
506.87	0.35	2.28	-0.38	10.07	19.01	483.54	3.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	111,995	1,172	131,258,140	0.00	-6.67	-31.29	155,000	105,000	-27.75	6.66	1,119,950	7,293,726
Saph	49,890	608	30,333,120	-0.22	24.73	99.56	53,000	20,600	-5.87	142.18	255,017	2,664,157
Societe Des Caoutchoucs de Grand Bereby.	75,000	162	12,150,000	0.00	33.93	150.00	80,625	28,000	-6.98	167.86	162,000	1,208,800
Palm Cote d'Ivoire	19,985	710	14,189,350	-0.03	28.94	53.73	21,005	8,885	-4.86	124.93	154,477	2,166,874
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	-6.91	188,880	158,005	-1.52	17.72	152,892	32,116
Societe Generale de Banques en Cote d'Ivoire	43,005	205	8,816,025	2.39	22.52	43.57	45,000	29,955	-4.43	43.57	133,793	741,377
Onatel Burkina	38,000	0	0	0.00	-13.64	-19.15	47,500	38,000	-20.00	0.00	129,200	100,175
Compagnie Ivoirienne d'Electricite	22,100	13	287,300	5.24	33.13	63.70	25,850	14,000	-14.51	57.86	61,880	221,985
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	36,005
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	12.50	-5.26	40,000	28,900	-10.00	24.57	59,999	29,664
Societe Ivoirienne des Tabacs	65,000	0	0	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	131,157
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	17,051
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	-9.09	96,750	70,000	-17.31	14.29	50,368	64,239
Bank Of Africa-Benin	53,500	14	749,000	0.00	109.80	205.71	55,000	16,300	-2.73	228.22	48,150	188,222
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	46,612
Sode CI	27,500	12	330,000	3.77	918.52	754.04	224,115	2,600	-87.73	957.69	24,750	122,806
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	14,449
Shell Cote d'Ivoire	16,500	47	775,500	0.00	27.31	-3.59	19,805	11,100	-16.69	48.65	20,790	13,524,518
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.	2,800	47	131,600	3.70	3.70	-12.50	3,900	2,500	-28.21	12.00	9,872	34,166
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	16	108,800	0.00	1.42	-15.00	9,000	6,200	-24.44	9.68	5,939	50,289
Sicable	32,000	11	352,000	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	170,846
Societe Africaine de Representations Industrielles	35,000	39	1,365,000	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	5,986
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
506.87	0.35	2.28	-0.38	10.07	19.01	483.54	3.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	220.95	1,172	258,958	-0.35	-6.32	-37.58	339.70	209.58	-34.96	5.43	2,209	14,627
Saph	98.43	608	59,844	-0.56	25.20	81.31	106.44	44.23	-7.53	122.52	503	5,329
Societe Des Caoutchoucs de Grand Bereby.	147.97	162	23,971	-0.35	34.44	127.13	162.94	59.84	-9.19	147.28	319	2,419
Palm Cote d'Ivoire	39.43	710	27,994	-0.37	29.42	39.67	43.05	19.08	-8.41	106.65	304	4,355
SOC DE LIMONADERIES ET BRASS	366.96	0	0	-0.35	14.54	-15.42	417.37	315.65	-12.08	16.26	301	64
Societe Generale de Banques en Cote d'Ivoire	84.84	205	17,393	2.04	22.99	30.43	92.45	64.01	-8.22	32.54	263	1,477
Onatel Burkina	74.97	0	0	-0.35	-13.31	-26.54	104.34	74.97	-28.15	0.00	254	201
Compagnie Ivoirienne d'Electricite	43.60	13	567	4.87	33.64	48.73	52.71	29.68	-17.28	46.91	122	445
Unilever Cote D'Ivoire	74.97	0	0	-0.35	0.38	-34.52	115.25	73.09	-34.95	2.57	120	72
Banque Internationale Pour le Commerce et l'Indus	71.02	0	0	-0.35	12.93	-13.93	88.39	57.35	-19.65	23.85	118	59
Societe Ivoirienne des Tabacs	128.24	0	0	-0.35	1.95	-6.26	162.43	119.47	-21.05	7.34	115	263
Nestle Cote d'Ivoire	90.75	0	0	-0.35	-3.80	-14.27	1,016.44	85.50	-91.07	6.15	100	34
Total Cote d'Ivoire	157.83	0	0	-0.35	8.52	-17.41	214.81	139.56	-26.53	13.09	99	128
Bank Of Africa-Benin	105.55	14	1,478	-0.35	110.60	177.75	110.58	35.55	-4.55	196.87	94	377
Societe Multinationale De Bitumes	33.54	0	0	-0.35	-10.19	-13.96	48.55	33.54	-30.92	0.00	65	94
Sode CI	54.25	12	651	3.42	922.38	675.92	455.13	5.48	-88.08	890.95	48	247
Compagnie Francais Afrique	39.46	0	0	-0.35	21.63	-1.78	40.63	27.89	-2.87	41.48	43	29
Shell Cote d'Ivoire	32.55	47	1,530	-0.35	27.80	-12.41	40.49	23.14	-19.61	40.65	41	27,575
Siem	43.41	0	0	-0.35	-3.33	-26.77	60.60	42.59	-28.36	1.93	27	3
Peyrissac Cote d'Ivoire	165.72	0	0	-0.35	0.38	-19.67	222.03	153.73	-25.36	7.80	26	8
Filtisac S.A.	5.52	47	260	3.35	4.10	-20.50	8.23	5.02	-32.85	9.94	19	69
Societe Ivoirienne d'Oxygene et d'Acetylene	13.42	16	215	-0.35	1.80	-22.78	19.61	12.48	-31.59	7.46	11	101
Sicable	63.13	11	694	-0.35	10.76	28.78	87.46	48.24	-27.82	30.86	9	345
Societe Africaine de Representations Industrielles	69.05	39	2,693	-0.35	5.68	-24.29	93.24	65.27	-25.95	5.79	9	12
Abidjan Catering	14.80	0	0	-0.35	60.18	70.35	17.85	6.87	-17.11	115.42	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	-0.04	-0.12	0.10	1.62	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	281.39	74,854	21,063,167	0.47	39.89	17.84	285.08	196.95	-1.29	42.87	58,793	351,282
Telecom Egypt	13.07	1,275,592	16,671,987	1.16	-1.06	-18.57	17.01	12.07	-23.16	8.29	22,311	159,605
Egyptian Company for Mobile Services (MobiNil	196.15	191,838	37,629,024	0.07	150.74	41.12	196.15	74.94	0.00	161.74	19,615	405,626
Orascom Telecom Holdings S.A.E (OT)	3.28	5,812,232	19,064,121	0.92	10.07	-18.41	4.54	2.62	-27.75	25.19	17,205	439,901
Commercial International Bank	26.11	925,057	24,153,238	0.54	39.63	-6.18	31.88	18.70	-18.10	39.63	15,495	367,655
National Societe Generale Bank	29.41	146,991	4,323,005	1.41	44.81	-19.97	38.53	20.06	-23.67	46.61	11,858	43,847
Abou Kir Fertilizers	130.49	1,476	192,603	0.28	1.75	-37.80	240.84	123.45	-45.82	5.70	10,977	16,097
Talaat Mostafa Group(Tmg)	4.25	4,954,419	21,056,281	1.67	43.58	29.18	5.15	2.81	-17.48	51.25	8,770	328,582
El Ezz Aldekhela Steel- Alexandria	494.63	283	139,980	3.82	15.89	-14.12	692.95	404.28	-28.62	22.35	6,610	2,589
EFG Hermes Hldgs.	13.62	3,017,295	41,095,558	-1.66	36.06	-26.34	22.79	9.67	-40.24	40.85	6,514	273,802
Elswedey Cables Holding Co	23.30	161,157	3,754,958	4.16	12.34	-41.79	40.54	18.10	-42.53	28.73	5,205	40,702
Juhayna Food Industries	4.40	78,951	347,384	2.33	12.82	-16.82	5.75	3.69	-23.48	19.24	3,196	44,428
G.B. Capital For Trade And Financia	19.94	4,040	80,558	2.94	-4.91	-30.74	34.09	18.74	-41.51	6.40	2,572	11,993
Misr Cement	85.02	250	21,255	-1.92	-4.92	-19.74	105.99	82.25	-19.78	3.37	2,540	23,199
Delta Sugar	15.51	11,890	184,414	0.06	-8.28	-24.42	23.30	15.50	-33.43	0.06	2,205	5,769
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	4.17	851,463	3,550,601	-0.95	87.84	81.30	5.24	2.16	-20.42	93.06	2,085	105,219
Palm Hills Development Company	1.94	9,679,814	18,778,839	1.04	77.98	16.17	2.65	1.07	-26.79	81.31	2,033	269,708
Egyptian Iron & Steel	4.13	27,450	113,369	0.24	5.09	-41.83	8.01	3.89	-48.44	6.17	2,017	4,873
Sinai Cement	25.92	17,895	463,838	0.00	-9.56	-44.16	48.30	25.69	-46.34	0.90	1,814	23,583
Oriental Weavers	19.88	219,047	4,354,654	4.52	-33.69	-37.41	32.97	17.99	-39.70	10.51	1,789	37,959
Six of October Development & Investment	18.14	830,443	15,064,236	2.60	127.60	-22.29	27.59	7.44	-34.26	143.82	1,644	96,487
Housing & Development Bank	12.60	12,540	158,004	-1.10	14.44	-33.47	19.50	10.61	-35.38	18.76	1,449	8,985
Cairo Poultry	7.87	124,125	976,864	1.68	-21.30	-48.96	15.83	7.52	-50.28	4.65	1,142	17,708
Egypt Kuwait Holding Co	1.11	189,188	209,999	0.00	13.27	-13.95	1.39	0.94	-20.14	18.09	931	9,070

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	-0.04	-0.12	0.10	1.62	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	46.60	74,854	3,488,436	0.51	39.74	15.97	47.97	32.72	-2.85	42.44	9,737	52,752
Telecom Egypt	2.16	1,275,592	2,761,146	1.21	-1.16	-19.86	2.83	2.00	-23.51	8.26	3,695	24,438
Egyptian Company for Mobile Services (MobiNil	32.49	191,838	6,232,030	0.12	150.47	38.87	32.49	12.42	0.00	161.63	3,248	59,962
Orascom Telecom Holdings S.A.E (OT)	0.54	5,812,232	3,157,204	0.97	9.95	-19.71	0.75	0.47	-27.40	16.72	2,849	63,396
Commercial International Bank	4.32	925,057	4,000,224	0.58	39.48	-7.67	5.36	3.10	-19.32	39.38	2,566	54,936
National Societe Generale Bank	4.87	146,991	715,964	1.46	44.65	-21.25	6.48	3.33	-24.87	46.34	1,963	6,572
Abou Kir Fertilizers	21.61	1,476	31,899	0.33	1.65	-38.79	40.36	20.51	-46.45	5.38	1,818	1,231
Talaat Mostafa Group(Tmg)	0.70	4,954,419	3,487,416	1.72	43.43	27.13	0.87	0.47	-18.72	51.28	1,452	46,062
El Ezz Aldekhela Steel- Alexandria	81.92	283	23,183	3.87	15.77	-15.49	116.60	67.12	-29.75	22.04	1,094	358
EFG Hermes Hldgs.	2.26	3,017,295	6,806,112	-1.62	35.92	-27.51	3.84	1.61	-41.20	40.42	1,078	41,889
Elswedey Cables Holding Co	3.86	161,157	621,889	4.20	12.23	-42.72	6.83	3.02	-43.46	27.82	862	5,780
Juhayna Food Industries	0.73	78,951	57,532	2.37	12.70	-18.15	0.97	0.62	-24.70	18.39	529	7,127
G.B. Capital For Trade And Financia	3.30	4,040	13,342	2.99	-5.01	-31.84	5.74	3.14	-42.45	5.11	426	1,869
Misr Cement	14.08	250	3,520	-1.87	-5.02	-21.02	17.83	13.62	-21.02	3.35	420	3,796
Delta Sugar	2.57	11,890	30,542	0.11	-8.37	-25.62	3.91	2.56	-34.39	0.19	365	800
International Company For Leasing	17.72	0	0	0.04	-0.28	-6.68	17.97	17.69	-1.37	0.19	354	0
Pioneers Holding	0.69	851,463	588,020	-0.91	87.64	78.42	0.88	0.36	-21.56	91.67	345	14,756
Palm Hills Development Company	0.32	9,679,814	3,110,124	1.09	77.80	14.32	0.43	0.18	-25.98	81.32	336	38,473
Egyptian Iron & Steel	0.68	27,450	18,776	0.29	4.98	-42.76	1.32	0.64	-48.28	6.19	334	689
Sinai Cement	4.29	17,895	76,820	0.04	-9.65	-45.05	8.03	4.25	-46.54	1.05	300	3,489
Oriental Weavers	3.29	219,047	721,212	4.57	-33.76	-38.40	5.51	2.98	-40.23	10.67	296	5,999
Six of October Development & Investment	3.00	830,443	2,494,900	2.65	127.37	-23.53	4.63	1.23	-35.11	143.86	272	13,092
Housing & Development Bank	2.09	12,540	26,168	-1.05	14.32	-34.53	3.28	1.78	-36.41	17.24	239	1,352
Cairo Poultry	1.30	124,125	161,785	1.73	-21.38	-49.77	2.66	1.24	-51.03	4.78	189	2,312
Egypt Kuwait Holding Co	0.18	189,188	34,773	0.04	13.15	-15.32	0.23	0.16	-21.45	18.12	154	1,305

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
1.88	0.54	1.03	14.36	24.38	0.10	1.63	6.32

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	38.00	80	3,040	0.00	22.58	0.00	38.00	20.07	0.00	89.34	34,433	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.	51.25	20	1,025	-0.10	12.69	-25.24	70.00	38.66	-26.79	32.57	986	394
Ecobank Ghana Ltd	3.04	0	0	0.00	-4.70	-13.64	3.53	3.00	-13.88	1.33	699	445
Unilever Ghana Ltd.	8.30	400	3,320	0.00	25.00	19.42	8.30	0.36	0.00	2,205.56	518	325
Ghana Commercial Bank Ltd.	1.90	1,600	3,040	0.00	2.70	-29.10	3.03	1.83	-37.29	3.83	503	1,774
Total Petroleum Ghana Ltd.	26.10	70	1,827	-0.15	31.62	55.45	30.00	0.06	-13.00	43,400.00	364	230
Guinness Ghana Breweries Ltd.	1.70	200	340	0.00	11.11	36.00	1.75	1.25	-2.86	36.00	359	269
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	1,000	410	0.00	-12.77	-26.79	0.56	0.40	-26.79	2.50	136	436
Produce Buying Co	0.24	12,500	3,000	0.00	-4.00	4.35	0.30	0.21	-20.00	14.29	115	22
UT Financial Services Limited	0.33	6,300	2,079	0.00	3.13	10.00	104.42	0.29	-99.68	13.79	99	356
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	230,100	87,438	0.00	18.75	18.75	0.38	0.30	0.00	26.67	79	869
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	194
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	3,000	720	0.00	-14.29	-20.00	0.31	0.22	-22.58	9.09	57	408
Fan Milk Ltd.	2.20	600	1,320	0.00	-7.17	-14.73	3.11	1.78	-29.26	23.60	43	1,291
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	4
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	921
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.34	200	68	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	11.11	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
1.88	0.54	1.03	14.36	24.38	0.10	1.63	6.32

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	20.27	80	1,621	-0.53	7.18	0.00	21.57	13.08	-6.06	54.94	18,364	101
AngloGold Ashanti Ltd	18.13	0	0	-0.53	-12.56	-19.60	22.57	18.13	-19.65	0.00	6,934	0
Standard Chartered Bank Ghana Ltd.	27.33	20	547	-0.63	-1.47	-39.89	46.43	23.58	-41.14	15.93	526	229
Ecobank Ghana Ltd	1.62	0	0	-0.53	-16.67	-30.56	2.34	1.62	-30.72	0.00	373	255
Unilever Ghana Ltd.	4.43	400	1,771	-0.53	9.30	-3.98	5.00	0.23	-11.42	1,786.91	276	186
Ghana Commercial Bank Ltd.	1.01	1,600	1,621	-0.53	-10.20	-43.00	2.00	1.01	-49.32	0.00	268	1,010
Total Petroleum Ghana Ltd.	13.92	70	974	-0.69	15.09	24.98	18.99	0.04	-26.70	35,501.02	194	132
Guinness Ghana Breweries Ltd.	0.91	200	181	-0.53	-2.84	9.34	1.04	0.83	-12.54	9.85	191	153
Clydestone (GH) Ltd.	0.02	0	0	-0.53	-12.56	-54.06	0.05	0.02	-54.19	0.00	118	0
SSB Bank Ltd.	0.22	1,000	219	-0.53	-23.72	-41.14	0.37	0.22	-41.08	1.30	72	238
Produce Buying Co	0.13	12,500	1,600	-0.53	-16.06	-16.10	0.20	0.13	-34.66	0.00	61	12
UT Financial Services Limited	0.18	6,300	1,109	-0.53	-9.83	-11.56	68.05	0.16	-99.74	8.71	53	199
Trust Bank	0.21	0	0	-0.53	-12.56	-75.82	0.88	0.21	-75.84	0.00	42	0
Ghana Oil Company Ltd	0.20	230,100	46,641	-0.53	3.83	-4.52	0.21	0.18	-4.57	11.01	42	481
SIC Insurance Company Limited	0.20	0	0	-0.53	-16.93	-37.65	0.36	0.20	-43.16	0.30	39	351
Benso Oil Palm Plantation	0.90	0	0	-0.53	33.54	68.84	1.05	0.51	-14.43	77.01	31	112
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.53	-12.56	-11.76	0.27	0.22	-12.63	9.69	30	14
Cal Bank Plc	0.13	3,000	384	-0.53	-25.05	-35.68	0.20	0.13	-37.35	0.00	30	232
Fan Milk Ltd.	1.17	600	704	-0.53	-18.83	-31.44	2.05	1.09	-42.88	7.35	23	736
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.53	-12.56	-86.12	0.92	0.13	-86.13	0.00	21	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.53	-12.56	-19.60	0.11	0.09	-19.59	0.00	19	523
Cocoa Processing Co.	0.01	0	0	-0.53	-12.56	-46.40	0.02	0.01	-46.23	98.15	11	0
Enterprise Group Limited	0.18	200	36	-0.53	-21.76	-37.87	0.37	0.18	-50.67	0.00	4	317
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.53	-20.51	-10.67	0.07	0.05	-26.18	0.00	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	-0.53	-12.56	-42.57	4.91	0.03	-99.46	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
83.28	0.18	0.16	-2.10	-0.66	5.84	89.17	6.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	213.00	1,230,000	261,990,000	0.47	23.84	-0.93	218.00	150.00	-2.29	42.00	168,434	1,837,677
Safaricom	3.35	2,017,900	6,759,965	-4.29	11.67	-15.19	4.00	2.75	-16.25	21.82	134,000	641,510
Equity Bank Limited	20.50	447,500	9,173,750	-1.20	25.00	-21.15	25.75	15.80	-20.39	29.75	75,906	1,533,902
Barclays Bank Kenya	12.95	4,799,800	62,157,410	-0.38	-0.77	-80.38	69.50	10.55	-81.37	22.75	70,338	243,157
Kenya Commercial Bank	23.50	3,010,100	70,737,350	-1.05	39.47	-12.15	26.50	14.70	-11.32	59.86	69,763	1,501,317
Bamburi Cement	145.00	448,200	64,989,000	-0.68	16.00	-13.69	180.00	125.00	-19.44	16.00	52,629	164,001
Co-Operative Bank Of Kenya Ltd	13.90	239,600	3,330,440	-0.36	13.47	-22.13	17.85	11.60	-22.13	19.83	48,543	282,113
Standard Chartered Bank	169.00	2,500	422,500	0.60	5.63	-32.67	251.00	155.00	-32.67	9.03	45,962	89,918
British American Tobacco (Kenya) Ltd	329.00	101,900	33,525,100	0.92	33.74	25.57	329.00	220.00	0.00	49.55	32,900	408,583
Kenya Power & Lighting	15.40	420,200	6,471,080	0.00	-12.25	-32.31	22.50	13.85	-31.56	11.19	30,052	207,712
Nation Media Group	170.00	78,500	13,345,000	0.59	21.43	-8.60	185.00	134.00	-8.11	26.87	26,710	101,392
Diamond Trust Kenya	100.00	357,400	35,740,000	1.52	10.50	-30.56	158.00	85.00	-36.71	17.65	19,564	155,981
Athi River Mining	196.00	39,200	7,683,200	4.26	24.05	18.07	196.00	140.00	0.00	40.00	19,414	77,412
Kenya Electricity Gen. Comp	8.75	186,700	1,633,625	1.16	3.55	-43.00	15.75	7.15	-44.44	22.38	19,235	50,292
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	167,223
Scangroup Limited	52.50	208,600	10,951,500	0.96	26.51	-15.32	62.50	35.00	-16.00	50.00	14,951	104,094
NIC Bank Ltd.	30.00	10,900	327,000	0.00	25.00	-34.78	46.25	23.25	-35.14	29.03	11,846	51,733
CFC Bank	41.50	1,700	70,550	0.00	3.75	-29.06	59.50	38.00	-30.25	9.21	11,357	8,646
Centum Investment Company Ltd	15.05	154,800	2,329,740	-0.66	11.48	-35.27	23.75	11.30	-36.63	33.19	10,014	55,005
Mumias Sugar Co	5.65	1,222,300	6,905,995	-1.74	6.60	-25.66	7.85	4.50	-28.03	25.56	8,644	153,235
Jubilee Holdings	150.00	0	0	0.00	0.00	-29.25	215.00	150.00	-30.23	0.00	8,167	69
TransCentury Limited	26.50	500	13,250	8.16	-2.75	0.00	33.00	20.00	-19.70	32.50	7,259	33,885
Kenya Airways	14.35	180,600	2,591,610	-1.71	-30.84	-64.57	42.50	13.15	-66.24	9.13	6,624	147,194
National Bank of Kenya	19.75	12,300	242,925	1.02	-2.47	-49.03	38.25	17.35	-48.37	13.83	5,530	6,715
East African Portland Cement	60.00	0	0	0.00	7.14	-30.64	92.00	51.50	-34.78	16.50	5,400	75

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
83.28	0.18	0.16	-2.10	-0.66	5.84	89.17	6.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.56	1,230,000	3,145,848	0.29	26.50	-0.28	2.62	1.46	-2.27	75.15	2,022	22,115
Safaricom	0.04	2,017,900	81,120	-4.46	14.06	-14.63	0.05	0.03	-13.36	37.67	1,608	7,727
Equity Bank Limited	0.25	447,500	110,175	-1.38	27.69	-20.63	0.30	0.16	-19.25	53.68	911	18,480
Barclays Bank Kenya	0.16	4,799,800	746,369	-0.56	1.37	-80.25	0.81	0.10	-80.84	52.90	844	2,929
Kenya Commercial Bank	0.28	3,010,100	849,450	-1.23	42.46	-11.57	0.31	0.15	-10.07	92.50	837	18,079
Bamburi Cement	1.74	448,200	780,361	-0.86	18.49	-13.12	2.05	1.43	-15.23	22.16	631	1,974
Co-Operative Bank Of Kenya Ltd	0.17	239,600	39,989	-0.54	15.91	-21.61	0.21	0.13	-19.91	28.09	582	3,403
Standard Chartered Bank	2.03	2,500	5,073	0.41	7.90	-32.22	2.97	1.70	-31.72	19.15	551	1,085
British American Tobacco (Kenya) Ltd	3.95	101,900	402,556	0.74	36.61	26.40	3.95	2.20	0.00	79.98	395	4,926
Kenya Power & Lighting	0.18	420,200	77,695	-0.18	-10.36	-31.86	0.27	0.16	-30.59	15.42	360	2,503
Nation Media Group	2.04	78,500	160,242	0.41	24.04	-8.00	2.17	1.32	-5.80	54.77	320	1,221
Diamond Trust Kenya	1.20	357,400	429,166	1.34	12.87	-30.10	1.83	0.90	-34.53	33.47	234	1,881
Athi River Mining	2.35	39,200	92,257	4.07	26.72	18.85	2.35	1.46	0.00	61.21	233	933
Kenya Electricity Gen. Comp	0.11	186,700	19,622	0.97	5.78	-42.62	0.18	0.09	-42.76	21.93	231	606
KenolKobil	0.15	0	0	-0.18	28.33	34.57	0.15	0.09	-2.34	61.05	220	2,015
Scangroup Limited	0.63	208,600	131,501	0.78	29.23	-14.76	0.73	0.35	-14.14	82.09	179	1,253
NIC Bank Ltd.	0.36	10,900	3,926	-0.18	27.69	-34.35	0.54	0.26	-33.87	38.81	142	623
CFC Bank	0.50	1,700	847	-0.18	5.98	-28.59	0.69	0.41	-28.06	22.73	136	104
Centum Investment Company Ltd	0.18	154,800	27,972	-0.84	13.88	-34.84	0.28	0.13	-34.74	42.96	120	663
Mumias Sugar Co	0.07	1,222,300	82,872	-1.92	8.90	-25.17	0.09	0.05	-25.58	35.06	103	1,843
Jubilee Holdings	1.80	0	0	-0.18	2.15	-28.78	2.50	1.68	-27.91	7.48	98	1
TransCentury Limited	0.32	500	159	7.97	-0.66	0.00	0.36	0.24	-10.59	31.43	87	408
Kenya Airways	0.17	180,600	31,117	-1.89	-29.36	-64.33	0.49	0.16	-64.79	8.71	79	1,774
National Bank of Kenya	0.24	12,300	2,918	0.84	-0.37	-48.70	0.45	0.21	-47.63	15.20	66	81
East African Portland Cement	0.72	0	0	-0.18	9.45	-30.18	1.07	0.52	-32.57	39.55	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
247.50	-2.36	48.21	51.33	63.13	10.01	162.71	6.15



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)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.99	15,000	10,950	0.00	36.99	5,247,885	40,950,648
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	211,732,588
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	15,931,704
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	31,358,000
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	39,264,933
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,377,841
NBS Bank Malawi	1,250	476,080	595,100,000	0.00	25.00	13.64	1,250	950	0.00	31.58	616,666	48,825,304
Malawi Property Company Limited	255	3,000,000	765,000,000	-5.56	-15.00	-16.94	307	30	-16.94	750.00	293,001	6,504,164
National Investment Trust Limited	1,749	0	0	0.00	9.31	29.56	1,749	1,350	0.00	29.56	236,115	22,123,333
Nico Holdings Limited	1,250	18,963	23,703,750	0.00	13.64	3.31	1,300	1,050	-3.85	19.05	125,000	15,981,222
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,153,478

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
247.50	-2.36	48.21	51.33	63.13	10.01	162.71	6.15

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)
ILLOVO SUGAR MALAWI LTD	60.61	0	0	2.42	-23.75	-16.03	87.14	59.17	-30.45	2.42	21,203	242,658
National Bank of Malawi	22.22	0	0	2.42	-30.77	-36.39	35.20	21.70	-36.87	2.42	10,376	1,273,972
Standard Bank Malawi	46.46	0	0	2.42	-27.63	-26.57	69.11	46.46	-32.77	0.00	9,912	95,841
Press Corporation Limited	72.73	0	0	2.42	-33.92	-37.66	117.98	11.71	-38.36	521.30	8,745	188,305
Telekom Networks Malawi Limited	0.75	0	0	2.42	-35.66	-19.00	1.16	0.75	-35.69	0.00	7,505	235,799
First Merchant Bank	2.83	0	0	2.42	-33.92	-33.27	4.69	2.76	-39.64	2.42	6,607	190,241
NBS Bank Malawi	5.05	476,080	2,404,442	2.42	-17.40	-30.34	7.59	4.93	-33.43	2.42	2,491	282,185
Malawi Property Company Limited	1.03	3,000,000	3,090,900	-3.27	-43.83	-49.08	2.03	0.20	-49.37	421.41	1,183	29,735
National Investment Trust Limited	7.07	0	0	2.42	-27.77	-20.58	10.67	7.07	-33.75	0.00	954	132,313
Nico Holdings Limited	5.05	18,963	95,773	2.42	-24.91	-36.67	8.60	4.93	-41.26	2.42	505	92,388
Real Insurance Company of Malawi	0.48	0	0	2.42	-33.92	-38.70	0.79	0.48	-38.76	0.00	121	25,096

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	0.34	0.34	-0.68	6.68	0.55	28.78	1.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-6.70	189.00	163.00	-11.64	2.45	41,812	30,467
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.36	98.50	78.00	-18.27	3.21	24,451	54,655
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	109.00	68.50	-33.94	5.11	11,622	20,608
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-12.41	45.90	36.10	-16.99	5.54	8,782	2,760
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	1.59	389.00	274.00	-17.74	16.79	8,065	10,386
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.00	123.00	77.00	-31.71	9.09	7,303	824
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	2.61	82.00	76.00	-4.27	3.29	5,607	10,008
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	-1.35	75.00	66.00	-2.67	10.61	4,891	8,153
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	5.88	170.00	149.00	-4.71	8.72	4,750	56,288
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.30	67.50	39.00	-41.48	1.28	4,479	5,890
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-24.71	485.00	320.00	-34.02	0.00	4,264	14,750
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-20.00	3,400.00	39.10	-17.65	7,061.13	4,004	2,114
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-6.02	220.00	190.00	-7.73	6.84	3,338	14,015
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-6.58	43.00	34.50	-14.19	6.96	3,184	1,561
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	52.17	10.50	6.00	0.00	75.00	3,150	1,567
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-26.42	108.00	76.00	-27.78	2.63	3,031	4,628
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,377
United Basalt Products Ltd	112.00	1,600	179,200	0.00	-4.27	-18.84	145.00	100.00	-22.76	12.00	2,969	10,142
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-15.03	16.00	13.00	-18.75	0.00	2,809	171
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-16.55	148.00	115.00	-18.24	5.22	2,424	8,582
Naiade Resorts	21.00	0	0	0.00	-19.23	-30.00	34.00	20.20	-38.24	3.96	2,394	16,946
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	6.00	325.00	292.00	-2.15	8.90	2,280	5,605
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	28.00	148.00	11.50	-89.19	39.13	2,090	4,385
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	2,266
Fincorp Investments Ltd	18.40	0	0	0.00	-10.24	-31.34	26.50	18.00	-30.57	2.22	1,901	1,995

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	0.34	0.34	-0.68	6.68	0.55	28.78	1.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.73	0	0	-0.34	1.91	-12.54	6.76	5.53	-15.28	3.51	1,434	1,047
State Bank of Mauritius Ltd	2.76	0	0	-0.34	-3.51	-19.72	3.50	2.67	-21.02	3.56	838	1,884
New Mauritius Hotels Ltd	2.47	0	0	-0.34	-11.05	-34.47	3.92	2.37	-37.01	4.39	398	709
Savannah Sugar Estates Ltd	1.31	0	0	-0.34	-9.10	-17.90	1.65	1.24	-20.70	5.17	301	95
Rogers & Co. Ltd	10.98	0	0	-0.34	-0.86	-4.77	13.48	9.40	-18.58	16.76	276	357
Medine Sugar Estates	2.88	0	0	-0.34	-6.03	-25.01	4.37	2.65	-34.01	8.72	250	28
Ireland Blyth Ltd	2.69	0	0	-0.34	1.33	-3.81	2.98	2.61	-9.52	3.35	192	344
Mon Tresor Mon Desert Ltd	2.50	0	0	-0.34	0.00	-7.53	2.72	2.26	-8.01	10.81	167	281
Shell Mauritius Ltd	5.56	0	0	-0.34	1.31	-0.75	6.04	5.11	-7.92	8.73	162	1,941
Sun Resorts Ltd	1.36	0	0	-0.34	-16.45	-41.23	2.41	1.35	-43.78	0.59	153	203
Gamma Civic Ltd	10.98	0	0	-0.34	-19.05	-29.42	17.36	10.98	-36.76	0.00	146	508
Espitalier Noel	96.05	0	0	-0.34	-9.06	-25.01	123.86	1.39	-22.45	6,819.88	137	73
Phoenix Beverages Ltd	6.96	0	0	-0.34	3.23	-11.90	7.88	6.62	-11.59	5.17	114	483
Espitalier Noel Investment Trust Ltd	1.27	0	0	-0.34	-6.65	-12.43	1.55	1.23	-18.30	3.20	109	54
Mauritius Leasing Co. Ltd.	0.36	0	0	-0.34	31.33	42.65	0.36	0.21	-0.08	74.09	108	54
Promotion & Development Ltd	2.68	0	0	-0.34	-13.70	-31.02	3.88	2.61	-31.10	2.45	103	159
CIEL Investment Ltd	0.10	0	0	-0.34	-7.43	-26.81	0.14	0.09	-27.98	9.27	103	47
United Basalt Products Ltd	3.84	1,600	6,148	-0.34	-3.62	-23.92	5.26	3.42	-27.00	12.19	101	348
Mauritius Stationery Manufacturers Ltd	0.45	0	0	-0.34	-3.04	-20.35	0.57	0.44	-21.81	1.39	96	6
Mauritius Union Assurance Ltd	4.15	0	0	-0.34	-0.14	-21.78	5.32	3.93	-21.96	5.74	83	296
Naiade Resorts	0.72	0	0	-0.34	-18.68	-34.38	1.22	0.70	-41.10	3.24	82	584
Swan Insurance Co. Ltd	10.91	0	0	-0.34	1.65	-0.64	11.39	10.35	-4.20	5.43	78	193
Union Flacq Sugar Estates Co Ltd	0.55	0	0	-0.34	14.25	19.99	5.25	0.39	-89.55	39.35	71	151
Medine Share Holding	109.78	0	0	-0.34	-7.15	-3.24	126.58	3.20	-13.28	3,335.90	66	78
Fincorp Investments Ltd	0.63	0	0	-0.34	-9.63	-35.64	0.97	0.62	-34.62	2.04	65	69

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
8.56	0.28	1.48	-0.36	8.47	0.27	8.23	3.24

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	130.00	33,791	4,392,830	0.08	-4.13	-14.98	156.00	126.20	-16.67	3.01	114,282,394	736,544
CGI	745.00	215	160,175	0.13	-25.57	-43.56	1,500.00	720.00	-50.33	3.47	13,713,960	122,367
Centrale Laitiere	1,300.00	50	65,000	0.00	-0.76	-2.99	1,397.00	1,250.00	-6.94	4.00	12,246,000	82,081
Wafa Assurance	3,100.00	0	0	0.00	-16.22	6.53	4,001.00	2,747.00	-22.52	12.85	10,850,000	129,726
Holcim (Maroc)	1,955.00	41	80,155	2.89	-0.26	-21.01	2,500.00	1,688.00	-21.80	15.82	8,230,550	88,797
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	2,959
Attijariwafa Bank	339.90	6,118	2,079,508	0.56	-2.91	-12.40	398.00	328.90	-14.60	3.34	65,599	498,266
Banque Marocaine du Commerce Exterieur	195.00	800	156,000	0.98	-8.67	-11.76	230.00	193.10	-15.22	0.98	33,532	418,253
Banque Centrale Populaire	196.00	28,830	5,650,680	-0.96	-1.26	-51.12	419.80	190.00	-53.31	3.16	30,627	528,738
Douja Promotion Grp Addoha Maroc	65.10	54,137	3,524,319	0.15	-6.87	-34.35	102.90	62.14	-36.73	4.76	20,506	735,021
Ciment du Maroc	930.00	0	0	0.00	-2.11	-11.43	1,169.00	890.00	-20.44	4.49	13,425	29,580
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	16	12,608	4.79	-12.93	-20.00	1,000.00	750.00	-21.20	5.07	10,463	29,123
Credit Immobilier et Hotelier	241.15	87	20,980	-3.33	-10.35	-5.06	318.00	238.00	-24.17	1.32	6,416	62,866
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	661
Salafin	532.00	10	5,320	0.00	-10.29	-22.90	700.00	511.00	-24.00	4.11	1,273	4,028
Maroc Leasing	450.00	0	0	0.00	1.81	5.14	500.00	320.70	-10.00	40.32	1,249	6,728
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	78
Matel Pc Market	213.05	3	639	-0.23	-33.42	-53.68	474.00	213.05	-55.05	0.00	401	6,710
Stokvis Nord Afrique	34.00	20	680	-0.64	-5.87	-17.11	50.00	34.00	-32.00	0.00	312	3,513
Cartier Saada	19.54	375	7,328	2.84	8.92	1.98	20.32	17.00	-3.84	14.94	91	3,344
Papelera Tetuan	28.42	1,066	30,296	-2.00	-40.27	-43.11	65.50	28.42	-56.61	0.00	73	3,887

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
8.56	0.28	1.48	-0.36	8.47	0.27	8.23	3.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	15.19	33,791	513,187	-0.20	-3.79	-21.61	19.71	14.81	-22.93	2.57	13,350,908	87,149
CGI	87.03	215	18,712	-0.14	-25.31	-47.97	193.68	84.59	-55.06	2.88	1,602,116	14,447
Centrale Laitiere	151.87	50	7,594	-0.28	-0.41	-10.56	176.10	144.04	-13.76	5.43	1,430,623	9,705
Wafa Assurance	362.15	0	0	-0.28	-15.92	-1.79	479.15	343.93	-24.42	5.30	1,267,538	15,334
Holcim (Maroc)	228.39	41	9,364	2.61	0.10	-27.18	320.70	201.20	-28.78	13.51	961,524	10,503
Brasseries du Maroc.	204.44	0	0	-0.28	-16.25	-28.10	297.57	197.22	-31.30	3.66	102,220	350
Attijariwafa Bank	39.71	6,118	242,936	0.28	-2.57	-19.23	50.75	38.92	-21.75	2.02	7,663	58,996
Banque Marocaine du Commerce Exterieur	22.78	800	18,224	0.71	-8.34	-18.65	28.56	22.62	-20.23	0.71	3,917	49,572
Banque Centrale Populaire	22.90	28,830	660,135	-1.23	-0.91	-54.94	53.28	22.37	-57.02	2.35	3,577	62,467
Douja Promotion Grp Addoha Maroc	7.61	54,137	411,723	-0.12	-6.53	-39.47	13.14	7.33	-42.11	3.82	2,395	87,035
Ciment du Maroc	108.65	0	0	-0.28	-1.76	-18.34	147.36	105.62	-26.27	2.86	1,568	3,504
Banque Marocaine Pour Le Commerce Et L'Indust	92.06	16	1,473	4.50	-12.62	-26.24	127.11	88.31	-27.58	4.24	1,222	3,441
Credit Immobilier et Hotelier	28.17	87	2,451	-3.59	-10.03	-12.47	40.58	27.96	-30.58	0.77	749	7,471
Auto Nejma	175.24	0	0	-0.28	0.36	-4.63	194.13	157.07	-9.73	11.57	179	79
Salafin	62.15	10	622	-0.28	-9.97	-28.92	89.41	59.75	-30.49	4.02	148	476
Maroc Leasing	52.57	0	0	-0.28	2.17	-3.07	62.14	40.67	-15.40	29.27	145	793
Branoma (Brasseries du Nord Marocain)	207.95	0	0	-0.28	-10.68	-35.90	316.20	193.34	-34.24	7.56	103	9
Matel Pc Market	24.89	3	75	-0.51	-33.18	-57.30	60.54	24.89	-58.89	0.00	46	790
Stokvis Nord Afrique	3.97	20	79	-0.92	-5.53	-23.58	6.35	3.97	-37.48	0.00	36	415
Cartier Saada	2.28	375	856	2.56	9.31	-5.98	2.61	1.98	-12.48	15.38	10	395
Papelera Tetuan	3.32	1,066	3,539	-2.27	-40.06	-47.55	8.44	3.32	-60.64	0.00	8	461

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
7.89	1.21	1.48	-2.44	17.71	0.53	7.56	6.96

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	384,348	22,301
Firststrand Ltd	25.80	630	16,254	-0.19	23.56	28.29	26.15	17.97	-1.34	43.57	145,458	44,404
Old Mutual plc	18.48	4,430	81,866	-0.65	-5.22	8.96	22.69	14.07	-18.54	31.36	102,878	112,259
Nedbank Group Ltd.	170.20	4,339	738,498	-0.82	17.38	20.28	174.50	126.71	-2.46	34.32	86,378	30,612
Shoprite Holdings Ltd	131.80	0	0	-1.06	-3.23	30.50	141.56	95.35	-6.89	38.23	75,202	40,561
Sanlam	32.46	1,270	41,224	-2.23	12.51	19.34	34.30	24.81	-5.36	30.83	68,166	41,595
Oceana Group Ltd	43.50	0	0	-1.14	-9.38	8.75	48.99	35.51	-11.21	22.50	51,913	1,643
Truworths International Ltd	81.00	0	0	-1.28	10.16	10.35	83.60	66.61	-3.11	21.60	37,330	13,899
MMI Holdings Limited	17.30	21,334	369,078	-0.29	1.35	2.67	19.40	15.14	-10.82	14.27	26,019	42,388
Barloworld Intern Transport	94.71	520	49,249	-1.58	25.78	35.42	100.90	58.01	-6.13	63.26	21,871	114,783
Santam Ltd	167.26	0	0	-1.03	16.97	27.69	172.91	119.00	-3.27	40.55	19,903	1,197
Paladin Energy Ltd	11.33	0	0	-4.06	3.56	-52.05	24.92	8.81	-54.53	28.60	9,467	15
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	2,102
African Oxygen Ltd	19.30	0	0	0.52	19.14	6.63	21.45	15.99	-10.02	20.70	6,617	4,077
Vukile Property Fund	15.85	41,100	651,435	0.25	8.19	12.81	15.85	13.64	0.00	16.20	6,506	56,981
FNB Namibia Holdings Ltd.	14.75	0	0	0.00	8.70	19.43	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	14,585
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	5,000	4,100	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	55
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
7.89	1.21	1.48	-2.44	17.71	0.53	7.56	6.96

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	36.68	0	0	-1.20	-0.76	-27.40	50.36	33.50	-27.16	9.51	48,698	2,911
Firststrand Ltd	3.27	630	2,059	-1.39	26.66	8.99	3.38	2.23	-3.28	46.70	18,430	5,795
Old Mutual plc	2.34	4,430	10,373	-1.83	-2.84	-7.43	3.01	1.79	-22.15	31.13	13,035	14,553
Nedbank Group Ltd.	21.57	4,339	93,571	-2.01	20.32	2.19	22.62	15.65	-4.67	37.81	10,944	3,999
Shoprite Holdings Ltd	16.70	0	0	-2.24	-0.81	10.86	18.45	13.22	-9.50	26.30	9,528	5,258
Sanlam	4.11	1,270	5,223	-3.40	15.33	1.39	4.42	3.13	-6.92	31.36	8,636	5,421
Oceana Group Ltd	5.51	0	0	-2.32	-7.11	-7.61	6.33	4.25	-12.87	29.65	6,577	215
Truworhs International Ltd	10.26	0	0	-2.46	12.92	-6.25	11.36	8.25	-9.63	24.45	4,729	1,777
MMI Holdings Limited	2.19	21,334	46,764	-1.48	3.88	-12.77	2.58	1.90	-15.13	15.51	3,296	5,517
Barloworld Intern Transport	12.00	520	6,240	-2.76	28.93	15.04	13.19	7.15	-8.99	67.75	2,771	14,827
Santam Ltd	21.19	0	0	-2.21	19.89	8.48	22.85	16.17	-7.25	31.03	2,521	156
Paladin Energy Ltd	1.44	0	0	-5.21	6.16	-59.27	3.69	1.07	-61.11	34.02	1,199	2
Namibia Breweries	1.52	0	0	-1.20	2.76	25.40	1.63	1.16	-6.35	31.39	1,109	273
African Oxygen Ltd	2.45	0	0	-0.68	22.12	-9.41	3.15	1.89	-22.48	29.26	838	542
Vukile Property Fund	2.01	41,100	82,541	-0.95	10.90	-4.16	2.20	1.65	-8.86	21.51	824	7,256
FNB Namibia Holdings Ltd.	1.87	0	0	-1.20	11.42	1.47	1.95	1.55	-4.10	20.38	500	987
Bidvest Namibia Limited	1.24	0	0	-1.20	5.63	3.94	1.30	0.99	-4.76	25.21	263	1,904
Oryx Properties Ltd.	1.68	0	0	-1.20	17.99	0.67	1.78	1.34	-5.37	25.83	92	1,246
Trustco Group Hldgs Ltd	0.10	5,000	520	-1.20	40.09	16.11	0.11	0.10	-6.90	0.29	73	7
Nictus Beperk	0.56	0	0	-1.20	52.05	215.05	0.65	0.18	-13.03	216.74	29	0
Namibia Asset Management Ltd	0.02	0	0	-1.20	-30.30	-42.23	0.04	0.02	-42.67	1.42	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
157.50	0.12	0.04	-2.96	1.68	2.97	157.61	1.89

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	120.00	119,484	14,338,080	0.47	8.33	-1.04	132.00	95.00	-9.09	26.32	1,859,282	543,644
Nigerian Breweries Plc	111.00	5,898,803	654,767,133	0.79	17.56	27.59	112.80	76.18	-1.60	45.71	839,444	5,647,780
GT Bank Plc	16.98	42,267,042	717,694,373	1.68	19.16	4.49	17.25	11.64	-1.57	45.88	499,741	3,952,231
Zenith Bank	15.30	73,665,481	1,127,081,859	2.68	25.62	-0.07	15.60	11.45	-1.92	33.62	480,366	5,052,231
First Bank of Nigeria Plc	11.50	68,107,205	783,232,858	-1.03	29.21	-17.03	14.00	7.95	-17.86	44.65	375,268	3,045,128
Guinness Nigeria Plc	240.00	103,449	24,827,760	0.00	-4.00	17.07	255.00	199.50	-5.88	20.30	353,982	1,336,150
Nestle Foods Nigeria Plc	439.95	46,260	20,352,087	0.00	-1.28	11.38	486.70	395.00	-9.61	11.38	348,729	1,184,453
West African Portland Cement Plc	45.27	813,075	36,807,905	4.99	4.67	12.47	48.05	36.58	-5.79	23.76	135,882	334,923
IBTC Chartered Bank Plc	7.00	3,708,638	25,960,466	0.00	-15.66	-30.35	10.50	6.30	-33.33	11.11	131,250	324,626
United Bank for Africa Plc (Group)	4.02	54,601,375	219,497,528	-4.96	55.21	-40.53	7.10	1.64	-43.38	145.12	129,985	2,326,665
Access Bank Nigeria Plc	6.85	5,655,837	38,742,483	-2.14	42.71	-17.47	8.70	4.30	-21.26	59.30	123,854	1,227,567
Ecobank Transnational Incorporated	11.69	1,129,758	13,206,871	-0.51	11.33	-26.94	16.00	9.73	-26.94	20.14	115,887	1,638,769
Unilever Nigeria Plc	29.52	4,112,868	121,411,863	0.07	1.79	5.43	32.39	26.00	-8.86	13.54	111,682	399,710
Flour Mills Nigeria Plc	62.00	55,364	3,432,568	0.00	-5.27	-27.14	95.00	0.11	-34.74	56,263.64	105,919	208,184
First City Monument Bank Plc	5.25	927,071	4,867,123	-4.55	25.60	-30.92	7.90	3.60	-33.54	45.83	85,996	1,276,096
Union Bank of Nigeria Plc	4.50	1,493,598	6,721,191	-1.53	-57.55	37.20	11.15	1.96	-59.64	129.59	76,211	60,770
P.Z Cussons Nigeria Plc.	22.10	169,324	3,742,060	0.00	-21.07	-31.90	43.50	21.02	-49.20	5.14	70,198	311,926
Total Nigeria Plc	138.95	17,489	2,430,097	0.00	-26.13	-31.04	203.32	132.34	-31.66	4.99	47,176	56,793
Cadbury Nigeria Plc	14.79	493,208	7,294,546	-2.83	29.74	-32.77	22.00	8.33	-32.77	77.55	46,280	118,764
Diamond Bank Plc	3.05	36,649,213	111,780,100	3.74	58.85	-59.06	7.08	1.92	-56.92	58.85	44,149	626,210
Skye Bank Plc	3.79	5,543,306	21,009,130	-4.53	-1.30	-53.50	8.91	3.17	-57.46	19.56	43,907	545,292
UACN Plc	33.99	277,417	9,429,404	0.00	9.01	-12.85	42.50	28.00	-20.02	21.39	43,664	313,642
Dangote Sugar Refinery Plc	3.48	13,511,224	47,019,060	4.82	-25.96	-73.83	15.00	3.26	-76.80	6.75	41,759	288,093
Mobil Oil Nigeria Plc	129.16	92,141	11,900,932	5.00	-3.55	-12.85	163.50	117.16	-21.00	10.24	38,812	111,639
Fidelity Bank PLC	1.33	6,917,825	9,200,707	-1.48	-8.90	-50.00	2.78	1.21	-52.16	9.92	38,521	202,529

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
157.50	0.12	0.04	-2.96	1.68	2.97	157.61	1.89

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	119,484	91,035	0.34	11.63	-2.67	0.85	0.58	-10.75	30.35	11,804	3,450
Nigerian Breweries Plc	0.70	5,898,803	4,157,476	0.67	21.14	25.48	0.72	0.48	-1.76	47.57	5,330	35,819
GT Bank Plc	0.11	42,267,042	4,556,387	1.55	22.79	2.77	0.11	0.08	-1.73	43.35	3,172	25,091
Zenith Bank	0.10	73,665,481	7,152,918	2.56	29.44	-1.71	0.10	0.07	-2.71	37.34	3,048	32,056
First Bank of Nigeria Plc	0.07	68,107,205	4,971,826	-1.16	33.15	-18.40	0.09	0.05	-18.53	49.28	2,382	19,323
Guinness Nigeria Plc	1.52	103,449	157,636	-0.12	-1.07	15.14	1.64	1.25	-7.02	22.25	2,247	8,479
Nestle Foods Nigeria Plc	2.79	46,260	129,218	-0.12	1.73	9.54	3.08	2.43	-9.25	14.91	2,214	7,503
West African Portland Cement Plc	0.29	813,075	233,678	4.86	7.86	10.62	0.32	0.23	-9.11	24.31	862	2,123
IBTC Chartered Bank Plc	0.04	3,708,638	164,664	-0.12	-13.09	-31.50	0.07	0.04	-33.83	14.14	832	2,060
United Bank for Africa Plc (Group)	0.03	54,601,375	1,392,335	-5.08	59.94	-41.52	0.05	0.01	-43.96	147.57	824	14,732
Access Bank Nigeria Plc	0.04	5,655,837	246,029	-2.26	47.06	-18.83	0.06	0.03	-22.18	63.53	786	7,786
Ecobank Transnational Incorporated	0.07	1,129,758	83,828	-0.63	14.73	-28.14	0.10	0.06	-27.82	23.26	735	10,401
Unilever Nigeria Plc	0.19	4,112,868	770,751	-0.06	4.90	3.69	0.21	0.16	-8.81	16.76	708	2,534
Flour Mills Nigeria Plc	0.39	55,364	21,797	-0.12	-2.38	-28.35	0.63	0.00	-37.38	56,142.86	672	1,320
First City Monument Bank Plc	0.03	927,071	30,871	-4.66	29.43	-32.06	0.05	0.02	-34.32	49.33	545	8,102
Union Bank of Nigeria Plc	0.03	1,493,598	42,717	-1.65	-56.25	34.93	0.07	0.01	-57.69	128.80	484	386
P.Z Cussons Nigeria Plc.	0.14	169,324	23,756	-0.12	-18.67	-33.02	0.29	0.13	-50.81	4.86	445	1,978
Total Nigeria Plc	0.88	17,489	15,429	-0.12	-23.88	-32.18	1.34	0.84	-33.94	4.86	299	360
Cadbury Nigeria Plc	0.09	493,208	46,312	-2.95	33.69	-33.88	0.14	0.05	-33.55	77.84	293	754
Diamond Bank Plc	0.02	36,649,213	710,995	3.62	63.71	-59.74	0.05	0.01	-57.36	64.41	280	3,974
Skye Bank Plc	0.02	5,543,306	133,594	-4.65	1.71	-54.27	0.06	0.02	-57.64	20.50	279	3,456
UACN Plc	0.22	277,417	59,867	-0.12	12.33	-14.28	0.27	0.18	-20.98	21.58	277	1,989
Dangote Sugar Refinery Plc	0.02	13,511,224	298,598	4.69	-23.70	-74.27	0.10	0.02	-77.05	6.76	265	1,827
Mobil Oil Nigeria Plc	0.82	92,141	75,565	4.87	-0.61	-14.29	1.05	0.75	-22.25	10.04	246	708
Fidelity Bank PLC	0.01	6,917,825	58,110	-1.61	-6.13	-50.83	0.02	0.01	-52.54	12.00	243	1,285

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
7.89	1.21	1.48	-2.44	17.71	0.53	7.56	6.96

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	399.30	500,794	199,967,044	-0.92	4.12	35.75	407.00	289.90	-1.89	37.74	782,679	1,669,681
Sabmiller plc	319.20	2,164,918	691,041,826	-0.12	12.76	29.86	329.17	228.86	-3.03	39.47	508,257	2,976,845
Anglo American plc	278.70	4,882,454	1,360,739,930	-1.69	-5.84	-16.56	347.90	266.00	-19.89	4.77	369,997	6,290,987
MTN Group Ltd.	134.81	4,013,056	541,000,079	-1.09	-6.21	-5.06	146.94	127.55	-8.26	5.69	254,101	4,961,717
Sasol Ltd	350.00	1,266,088	443,130,800	-1.19	-9.21	-3.05	409.99	303.45	-14.63	15.34	225,568	3,391,949
Naspers Ltd	450.00	1,434,019	645,308,550	-3.75	27.41	17.34	475.30	322.60	-5.32	39.49	185,270	3,208,892
Standard Bank Group Ltd.	115.14	3,126,183	359,948,711	-0.53	16.60	14.58	116.90	90.29	-1.51	27.52	183,293	2,312,771
Kumba Iron Ore Ltd.	507.34	363,099	184,214,647	-3.05	1.47	9.70	580.45	416.15	-12.60	21.91	163,393	1,808,968
Anglo Platinum Ltd	477.87	333,185	159,219,116	-4.43	-10.17	-24.48	651.00	477.87	-26.59	0.00	128,872	759,320
ABSA Group Ltd	157.61	1,475,997	232,631,887	-1.35	11.78	17.62	161.26	123.55	-2.26	27.57	107,233	1,168,831
Old Mutual plc	18.49	6,581,180	121,686,018	-1.02	-5.05	8.87	22.72	14.10	-18.62	31.11	102,846	1,159,366
AngloGold Ashanti Ltd	256.72	812,295	208,532,372	-0.72	-25.24	-17.43	390.00	255.43	-34.17	0.51	98,175	2,080,136
Impala Platinum Holdings Ltd	141.13	1,352,439	190,869,716	-2.20	-15.67	-25.72	189.49	141.13	-25.52	0.00	89,153	1,704,914
Nedbank Group Ltd.	170.20	721,766	122,844,573	-0.82	17.38	20.33	174.60	126.75	-2.52	34.28	86,378	680,416
Shoprite Holdings Ltd	131.99	1,449,694	191,345,111	-0.91	-3.09	30.68	141.63	95.41	-6.81	38.34	75,310	1,295,316
Gold Fields Ltd	99.60	1,794,197	178,702,021	-0.55	-20.06	-8.62	143.00	95.60	-30.35	4.18	72,165	1,321,586
Exxaro Resources Ltd	195.11	1,122,139	218,940,540	-4.36	16.14	17.20	214.81	153.75	-9.17	26.90	69,160	840,544
Sanlam	32.50	3,725,871	121,090,808	-2.11	12.65	19.49	34.30	24.81	-5.25	31.00	68,250	653,712
Remgro Ltd	132.00	1,105,633	145,943,556	-2.30	11.28	19.89	135.20	100.50	-2.37	31.34	59,485	574,890
Bidvest Group Ltd	178.50	827,145	147,645,383	-1.65	15.31	20.04	186.14	142.50	-4.10	25.26	58,500	690,133
Aspen Pharmacare Holdings Ltd	126.82	724,803	91,919,516	-0.53	31.18	56.78	127.61	77.74	-0.62	63.13	55,414	552,871
Tiger Brands Ltd	282.30	370,090	104,476,407	-1.64	12.52	49.52	289.90	183.00	-2.62	54.26	53,822	849,519
Oceana Group Ltd	43.50	3,253	141,506	-1.14	-9.38	8.75	48.99	35.51	-11.21	22.50	51,913	4,594
Steinhoff International Holdings Ltd	28.20	8,273,997	233,326,715	-0.95	22.72	17.26	28.60	21.20	-1.40	33.02	49,905	605,574
Woolworths Hldgs	49.01	3,151,903	154,474,766	-2.37	25.67	67.10	50.58	28.52	-3.10	71.84	40,941	726,103

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
7.89	1.21	1.48	-2.44	17.71	0.53	7.56	6.96

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	50.59	500,794	25,336,671	-2.10	6.73	15.33	52.12	40.18	-2.92	25.91	99,168	217,737
Sabmiller plc	40.44	2,164,918	87,557,944	-1.32	15.58	10.33	42.18	30.64	-4.12	31.99	64,398	386,192
Anglo American plc	35.31	4,882,454	172,411,657	-2.87	-3.49	-29.11	50.94	33.37	-30.68	5.82	46,880	814,608
MTN Group Ltd.	17.08	4,013,056	68,547,010	-2.27	-3.86	-19.35	21.78	15.58	-21.58	9.61	32,195	645,897
Sasol Ltd	44.35	1,266,088	56,146,571	-2.37	-6.94	-17.63	54.77	39.77	-19.04	11.51	28,580	441,251
Naspers Ltd	57.02	1,434,019	81,763,318	-4.90	30.60	-0.31	61.56	40.28	-7.38	41.54	23,474	416,305
Standard Bank Group Ltd.	14.59	3,126,183	45,606,946	-1.72	19.52	-2.66	15.20	10.84	-4.03	34.64	23,224	300,088
Kumba Iron Ore Ltd.	64.28	363,099	23,340,766	-4.21	4.01	-6.81	78.52	51.44	-18.13	24.97	20,702	235,053
Anglo Platinum Ltd	60.55	333,185	20,173,719	-5.57	-7.93	-35.84	96.38	60.55	-37.18	0.00	16,328	98,560
ABSA Group Ltd	19.97	1,475,997	29,475,365	-2.53	14.58	-0.07	21.57	15.68	-7.43	27.34	13,586	152,296
Old Mutual plc	2.34	6,581,180	15,418,389	-2.20	-2.68	-7.50	3.01	1.78	-22.19	31.83	13,031	150,094
AngloGold Ashanti Ltd	32.53	812,295	26,421,926	-1.91	-23.37	-29.85	48.56	32.53	-33.01	0.00	12,439	269,356
Impala Platinum Holdings Ltd	17.88	1,352,439	24,184,044	-3.37	-13.56	-36.90	28.00	17.88	-36.13	0.00	11,296	221,783
Nedbank Group Ltd.	21.57	721,766	15,564,884	-2.01	20.32	2.22	22.65	15.65	-4.79	37.76	10,944	88,709
Shoprite Holdings Ltd	16.72	1,449,694	24,244,248	-2.09	-0.66	11.02	18.51	13.22	-9.65	26.48	9,542	168,168
Gold Fields Ltd	12.62	1,794,197	22,642,228	-1.74	-18.06	-22.37	18.26	12.39	-30.89	1.90	9,143	171,499
Exxaro Resources Ltd	24.72	1,122,139	27,740,735	-5.50	19.04	-0.43	28.56	19.64	-13.45	25.88	8,762	109,021
Sanlam	4.12	3,725,871	15,342,764	-3.28	15.47	1.51	4.42	3.14	-6.91	31.13	8,647	84,983
Remgro Ltd	16.73	1,105,633	18,491,712	-3.47	14.07	1.86	17.89	13.04	-6.51	28.26	7,537	74,521
Bidvest Group Ltd	22.62	827,145	18,707,290	-2.83	18.20	1.98	24.61	17.23	-8.10	31.29	7,412	89,655
Aspen Pharmacare Holdings Ltd	16.07	724,803	11,646,569	-1.72	34.46	33.20	16.43	10.32	-2.18	55.69	7,021	71,627
Tiger Brands Ltd	35.77	370,090	13,237,601	-2.82	15.34	27.03	37.22	23.89	-3.89	49.75	6,819	110,637
Oceana Group Ltd	5.51	3,253	17,929	-2.32	-7.11	-7.61	6.33	4.43	-12.87	24.49	6,577	598
Steinhoff International Holdings Ltd	3.57	8,273,997	29,563,819	-2.13	25.79	-0.38	3.69	2.60	-3.08	37.38	6,323	78,700
Woolworths Hldgs	6.21	3,151,903	19,572,687	-3.54	28.81	41.96	6.59	4.02	-5.72	54.49	5,187	94,263

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
7.89	1.21	1.48	-2.44	17.71	0.53	7.56	6.96

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
7.89	1.21	1.48	-2.44	17.71	0.53	7.56	6.96



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.	1.62	0	0	-1.20	7.11	8.74	1.80	1.42	-9.83	14.48	1,562	0
Swazi Empowerment Ltd	2.60	0	0	-1.20	2.50	-10.93	2.94	2.31	-11.37	12.53	132	0
Swazispa Holdings Ltd.	0.89	0	0	-1.20	-13.55	-28.35	1.24	0.87	-28.71	1.48	43	0
Swaziland Property Investments Ltd.	0.68	0	0	-1.20	72.97	43.36	0.70	0.37	-2.17	83.63	15	0
Nedbank (Swaziland) Ltd	0.66	0	0	-1.20	6.60	-1.83	1.78	0.60	-63.00	10.68	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
1,581.00	-0.53	-0.25	-0.06	4.67	57.39	1,616.19	3.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	900	13,272	11,944,800	0.00	5.88	20.00	900	750	0.00	20.00	450,000,000	2,977,066
Tanzania Breweries Ltd	2,400	10,350	24,840,000	0.00	18.81	31.87	2,800	1,820	-14.29	31.87	707,828	1,738,629
Tanzania Portland Cement Co.	2,400	700	1,680,000	0.00	15.38	27.66	2,400	245	0.00	879.59	431,815	998,747
Tanzania Cigarette Co	3,300	250	825,000	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	225,890
CRDB Bank Ltd	135	1,075	145,125	0.00	-21.97	-26.03	180	135	-25.00	0.00	293,831	1,105,763
Tanga Cement Co. Ltd.	2,380	3,600	8,568,000	0.00	0.00	21.43	2,400	1,960	-0.83	21.43	151,537	366,689
Swissport Tanzania Ltd	1,000	361	361,000	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	163,315
Dar es Salaam Community Bank	640	10,665	6,825,600	0.00	0.00	47.13	650	435	-1.54	47.13	20,731	407,517

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
1,581.00	-0.53	-0.25	-0.06	4.67	57.39	1,616.19	3.55



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	13,272	7,556	0.54	5.95	14.65	0.57	0.47	0.00	21.57	284,650	1,868
Tanzania Breweries Ltd	1.52	10,350	15,711	0.54	18.89	25.99	1.77	1.11	-14.07	36.40	447	1,093
Tanzania Portland Cement Co.	1.52	700	1,063	0.54	15.46	21.97	1.52	0.15	0.00	905.30	273	628
Tanzania Cigarette Co	2.09	250	522	0.54	5.16	26.11	2.09	1.55	0.00	34.88	208	142
CRDB Bank Ltd	0.09	1,075	92	0.54	-21.92	-29.33	0.12	0.08	-26.25	0.59	185	693
Tanga Cement Co. Ltd.	1.51	3,600	5,419	0.54	0.06	16.01	1.51	1.26	-0.06	19.58	95	230
Swissport Tanzania Ltd	0.63	361	228	0.54	22.03	54.10	0.63	0.39	0.00	63.23	22	103
Dar es Salaam Community Bank	0.40	10,665	4,317	0.54	0.06	40.57	0.41	0.29	-0.17	41.19	13	256

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
1.56	0.58	1.62	4.06	15.24	0.06	1.45	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	11.50	29,409	338,204	1.05	7.28	5.99	10,900.00	10.41	-99.89	10.47	1,293,750	56,893
Banque Internationale Arabe de Tunisia	74.16	6,190	459,050	3.00	-1.11	32.43	77,990.00	53.02	-99.90	39.87	1,260,720	52,583
Banque de l'Habitat	18.00	1,411	25,398	-0.50	0.00	-9.14	19,510.00	17.00	-99.91	5.88	324,000	9,762
Poulina Group Holding	8.55	27,367	233,988	-0.35	4.52	14.30	8,400.00	7.18	-99.90	19.08	1,539	23,282
Societe Frigorifique et Brasserie de Tunis	17.75	9,120	161,880	-0.17	36.54	61.36	13,250.00	10.75	-99.87	65.12	1,082	49,715
Amen Bank	78.22	15,704	1,228,367	2.25	19.60	18.69	74,480.00	58.50	-99.89	33.71	782	399,877
Union Bancaire pour le commerce et l' Industrie	49.00	2,210	108,290	-0.04	11.36	36.11	40,800.00	33.50	-99.88	46.27	742	1,265
Attijari Bank	17.10	7,853	134,286	-0.52	-8.51	-9.52	19,270.00	16.61	-99.91	2.95	679	37,167
Arab Tunisian Bank	6.02	4,361	26,253	-1.31	1.69	-6.23	6,150.00	5.65	-99.90	6.55	602	11,310
Carthage Cement	4.00	134,751	539,004	-0.74	-1.48	63.93	4.19	2.48	-4.53	61.29	581	25,320
Societe Nouvelle Maison De La Ville De Tunis Mo	36.24	10,666	386,536	0.00	26.71	-0.44	28,780.00	26.51	-99.87	36.70	502	66,842
Societe Magasin General.	172.20	154	26,519	1.18	26.62	72.20	136,100.00	94.50	-99.87	82.22	395	93,576
Air Liquide Tunisie	378.31	280	105,927	0.00	-8.62	25.68	467,790.00	300.00	-99.92	26.10	393	4,101
Societe Tunisienne D' Assurances Et De Reassuran	169.00	327	55,263	0.60	14.97	12.40	162,000.00	122.61	-99.90	37.84	390	82,749
Les Ciments De Bizerte	8.60	8,925	76,755	-2.27	7.50	29.32	8,720.00	6.28	-99.90	36.94	378	18,409
Banque Nationale Agricole	11.50	6,851	78,787	-0.17	-4.56	13.64	13,160.00	9.66	-99.91	19.05	368	24,228
Union Internationale de Banques	19.19	9,621	184,627	-0.05	1.59	5.21	19,170.00	16.78	-99.90	14.36	337	56,663
Ennakl Automobiles	10.90	10,762	117,306	0.93	13.54	38.85	9,520.00	7.76	-99.89	40.46	327	86,739
Automobile Reseau Tunisien & Svcs	12.51	27,145	339,584	-0.64	31.68	8.78	9,690.00	9.05	-99.87	38.23	319	98,235
Compagnie d' Assurances et de Reassurances	79.00	3,500	276,500	1.28	9.72	16.40	82.00	66.27	-3.66	19.21	316	198
Societe Tunisie Profiles Aluminium	6.65	17,028	113,236	1.06	11.20	26.67	6,310.00	4.71	-99.89	41.19	279	94,605
Societe Tunisienne de Banque	9.94	7,649	76,031	-0.10	-1.58	9.23	10,140.00	8.04	-99.90	23.63	247	24,706
Tunisie Leasing	26.61	734	19,532	-1.44	-8.24	1.95	29,540.00	24.40	-99.91	9.06	186	2,367
Societe Tunisienne del' Air	1.61	17,996	28,974	-1.83	-5.85	-6.40	1,820.00	1.50	-99.91	7.33	170	7,942
Societe Tunisienne de Verrerie	11.85	15,535	184,090	0.34	23.44	63.45	9,940.00	7.02	-99.88	68.80	149	18,032

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
1.56	0.58	1.62	4.06	15.24	0.06	1.45	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	7.38	29,409	216,965	0.47	3.09	-8.03	7,747.97	7.00	-99.90	5.33	829,968	37,844
Banque Internationale Arabe de Tunisia	47.58	6,190	294,490	2.41	-4.96	14.91	54,733.67	38.55	-99.91	23.42	808,776	35,002
Banque de l'Habitat	11.55	1,411	16,293	-1.07	-3.90	-21.16	14,253.34	11.25	-99.92	2.68	207,851	6,469
Poulina Group Holding	5.49	27,367	150,108	-0.93	0.45	-0.82	5,895.15	5.00	-99.91	9.67	987	15,455
Societe Frigorifique et Brasserie de Tunis	11.39	9,120	103,849	-0.75	31.21	40.02	8,826.27	7.73	-99.87	47.36	694	32,997
Amen Bank	50.18	15,704	788,020	1.66	14.94	2.99	49,613.64	42.36	-99.90	18.47	501	266,287
Union Bancaire pour le commerce et l' Industrie	31.43	2,210	69,470	-0.62	7.02	18.11	28,633.59	24.31	-99.89	29.31	476	834
Attijari Bank	10.97	7,853	86,147	-1.10	-12.08	-21.49	13,523.76	10.97	-99.92	0.00	436	24,725
Arab Tunisian Bank	3.86	4,361	16,842	-1.88	-2.28	-18.63	4,480.67	3.72	-99.91	3.85	386	7,520
Carthage Cement	2.57	134,751	345,785	-1.32	-5.32	42.25	2.97	1.80	-13.51	42.45	373	16,668
Societe Nouvelle Maison De La Ville De Tunis Mo	23.25	10,666	247,971	-0.58	21.77	-13.61	20,064.57	18.70	-99.88	24.34	322	44,373
Societe Magasin General.	110.47	154	17,012	0.59	21.68	49.42	90,660.80	67.99	-99.88	62.48	253	62,169
Air Liquide Tunisie	242.69	280	67,954	-0.58	-12.18	9.06	311,610.71	216.68	-99.92	12.00	252	2,711
Societe Tunisienne D' Assurances Et De Reassuran	108.42	327	35,452	0.01	10.48	-2.46	107,913.67	89.26	-99.90	21.46	250	55,092
Les Ciments De Bizerte	5.52	8,925	49,240	-2.84	3.31	12.22	6,373.80	4.54	-99.91	21.63	243	12,242
Banque Nationale Agricole	7.38	6,851	50,543	-0.75	-8.29	-1.40	9,619.18	6.99	-99.92	5.61	236	16,127
Union Internationale de Banques	12.31	9,621	118,442	-0.63	-2.37	-8.71	13,453.58	11.53	-99.91	6.75	216	37,701
Ennakl Automobiles	6.99	10,762	75,254	0.34	9.11	20.49	6,341.59	5.60	-99.89	24.84	209	57,734
Automobile Reseau Tunisien & Svcs	8.03	27,145	217,849	-1.21	26.55	-5.61	6,800.48	5.96	-99.88	34.75	204	65,339
Compagnie d' Assurances et de Reassurances	50.68	3,500	177,380	0.70	5.44	1.00	54.90	46.35	-7.69	9.35	202	128
Societe Tunisie Profiles Aluminium	4.27	17,028	72,643	0.48	6.87	9.91	4,428.38	3.44	-99.90	23.84	179	62,980
Societe Tunisienne de Banque	6.38	7,649	48,775	-0.68	-5.42	-5.22	7,116.29	5.59	-99.91	14.10	158	16,432
Tunisie Leasing	17.07	734	12,530	-2.01	-11.82	-11.53	20,713.83	17.07	-99.92	0.00	119	1,570
Societe Tunisienne del' Air	1.03	17,996	18,586	-2.40	-9.52	-18.78	1,330.31	1.00	-99.92	3.68	109	5,274
Societe Tunisienne de Verrerie	7.60	15,535	118,097	-0.24	18.62	41.83	6,737.31	5.08	-99.89	49.69	96	11,974

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
2,482.00	0.08	-0.52	0.08	4.07	163.30	2,548.54	6.41

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	41,891	4,398,555	0.00	16.67	-61.11	295	90	-64.41	16.67	1,074,962	3,369,453
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	363,925
British American Tobacco Uganda	2,035	0	0	0.00	5.44	142.26	2,095	820	-2.86	148.17	99,877	1,866
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	314,858
New Vision Printing and Publishing Co.	650	972	631,800	0.00	-7.14	-9.09	1,000	650	-35.00	0.00	49,725	1,423,573
Uganda Clays Ltd	40	5,009,204	200,368,160	0.00	-11.11	0.00	60	30	-33.33	33.33	36,000	817,498
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	39,592

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
2,482.00	0.08	-0.52	0.08	4.07	163.30	2,548.54	6.41



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	41,891	1,772	-0.08	16.57	-62.63	0.12	0.03	-65.67	22.25	433	1,392
DFCU Group	0.40	0	0	-0.08	-0.08	-3.91	0.43	0.35	-6.93	14.17	100	151
British American Tobacco Uganda	0.82	0	0	-0.08	5.36	132.79	0.85	0.35	-3.14	131.48	40	1
Bank of Baroda.	0.08	0	0	-0.08	-2.58	-71.61	0.15	0.08	-48.29	4.11	31	128
New Vision Printing and Publishing Co.	0.26	972	255	-0.08	-7.22	-12.64	0.40	0.26	-34.92	1.55	20	576
Uganda Clays Ltd	0.02	5,009,204	80,648	-0.08	-11.18	-3.91	0.02	0.01	-28.44	31.97	14	332
National Insurance Corporation Limited	0.01	0	0	-0.08	-22.29	-51.96	0.03	0.01	-52.04	2.92	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
5,153.00	-0.83	-1.85	0.55	7.92	175.09	5,026.11	3.48

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)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	31,381,870	244,763
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	-31.58	149	67	-47.65	16.24	1,916,460	593,184
Zambia Sugar Company	299	23,832	7,125,768	0.00	8.73	-5.08	314	199	-4.78	50.25	1,893,097	6,027,719
Chilanga Cement	7,600	852	6,475,200	-0.05	0.00	1.33	7,850	7,500	-3.18	1.33	1,520,304	619,910
Zambian Breweries	2,651	0	0	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	4,198,485
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	2,700	0	0	0.00	-6.93	-24.26	4,199	2,521	-35.70	7.10	669,541	44,974,514
Copperbelt Energy Corporation	645	6,020	3,882,900	0.00	-2.86	-6.39	740	630	-12.84	2.38	645,000	4,468,710
National Breweries	8,000	0	0	0.00	11.11	15.47	8,000	6,928	0.00	15.47	504,000	1,959,186
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	61,819
Zambia National Commercial Bank	159	388,888	61,833,192	-0.63	-86.75	-84.33	1,400	159	-88.64	0.00	183,645	1,886,045
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-4.56	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	2,332,118
Investrust Bank Zambia	18	0	0	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	31,525
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	32.45	244	151	-18.03	32.45	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	0.00	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
5,153.00	-0.83	-1.85	0.55	7.92	175.09	5,026.11	3.48

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)
Shoprite Holdings Ltd	10.67	0	0	0.83	-8.83	34.12	12.51	7.97	-14.70	33.98	6,090	47
Celtel Zambia Plc	0.14	0	0	0.83	-0.54	-7.34	0.15	0.13	-8.19	3.77	716	0
Standard Chartered Bank Zambia Plc	0.02	0	0	0.83	-3.03	-36.60	0.03	0.01	-51.91	11.85	371	113
Zambia Sugar Company	0.06	23,832	1,382	0.83	8.14	-12.04	0.07	0.04	-12.39	41.81	367	1,145
Chilanga Cement	1.47	852	1,257	0.78	-0.54	-6.10	1.62	1.41	-9.08	4.43	295	118
Zambian Breweries	0.51	0	0	0.83	5.46	-15.29	0.61	0.06	-15.82	776.49	280	800
ZCCM Investments Holdings	2.43	0	0	0.83	24.32	15.83	2.43	1.89	-0.06	28.21	216	0
Zambeef Products	0.52	0	0	0.83	-7.43	-29.82	0.87	0.48	-39.79	9.53	129	8,555
Copperbelt Energy Corporation	0.13	6,020	754	0.83	-3.39	-13.25	0.15	0.12	-15.97	3.39	125	849
National Breweries	1.55	0	0	0.83	10.51	7.00	1.62	1.36	-4.36	13.94	97	371
British American Tobacco (Zambia)	0.31	0	0	0.83	0.72	8.22	0.36	0.27	-14.27	14.07	65	12
Zambia National Commercial Bank	0.03	388,888	12,017	0.20	-86.82	-85.48	0.27	0.03	-88.61	0.65	35	358
Metal Fabricators of Zambia Plc.	0.13	0	0	0.84	-0.70	-11.56	0.21	0.12	-39.56	2.44	34	2
Farmers House	0.57	0	0	0.83	8.67	-8.88	0.63	0.45	-9.44	26.86	32	443
Investrust Bank Zambia	0.00	0	0	0.84	11.28	-2.44	0.00	0.00	-14.63	16.67	16	6
Zambia Bata Shoe Company Plc.	0.04	0	0	0.83	-0.54	22.73	0.05	0.03	-23.32	22.40	14	9
African Explosives Zambia Plc	0.70	0	0	0.83	-10.49	-4.69	0.86	0.69	-18.49	1.10	14	19
Pamodzi Hotel plc	0.12	0	0	0.83	-9.45	-41.47	0.20	0.02	-42.03	592.86	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.83	-0.51	-7.35	0.00	0.00	-23.08	25.00	2	26

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.70	20,197	14,138	0.00	-99.00	-99.14	82.00	0.68	-99.15	2.94	834	506,579
Econet Wireless Holdings Ltd.	4.00	462	1,848	0.00	-99.00	-99.20	505.00	3.70	-99.21	8.11	389	232,518
Innsco Africa Ltd.	0.53	1,740	922	-1.85	-99.03	-99.10	70.02	0.53	-99.24	0.00	286	79,433
Hippo Valley Estates Ltd.	1.00	57	57	0.00	-99.13	-99.09	130.00	0.95	-99.23	5.26	193	20,066
Willdale Limited	0.10	670	67	0.00	-16.67	-75.00	0.40	0.10	-75.00	0.00	171	239
Seed Co Of Zimbabwe	0.85	110	94	0.00	-99.23	-99.39	140.00	0.80	-99.39	6.25	163	24,482
General Belting	0.30	0	0	0.00	130.77	172.73	0.30	0.10	0.00	200.00	160	69
Interfresh Ltd.	0.25	0	0	0.00	-16.67	-16.67	0.48	0.15	-47.92	66.67	123	54
OK ZIMBABWE	0.10	2,564	256	0.00	-99.00	-98.75	12.01	0.10	-99.17	0.00	104	29,072
Barclays Bank of Zimbabwe Ltd.	0.04	1,137	45	0.00	-99.07	-99.29	7.11	0.04	-99.44	0.00	86	27,434
ABC Holdings Ltd.	0.56	16	9	-3.45	-99.38	-98.76	90.00	0.56	-99.38	0.00	83	1,002
AICO AFRICA	0.13	378	49	-7.14	-99.32	-99.32	26.00	0.13	-99.50	0.00	69	33,351
Dairibord Zimbabwe Ltd.	0.17	789	134	0.00	-99.11	-99.17	30.00	0.17	-99.43	0.00	60	73,123
Hwange Colliery Co. Ltd	0.27	8	2	0.00	-99.33	-99.60	70.00	0.27	-99.61	0.00	49	2,228
Circle Cement Ltd.	0.60	0	0	0.00	-99.14	-99.40	95.00	0.60	-99.37	0.00	48	2,183
CBZ Holdings	0.07	798	56	0.00	-99.50	-99.61	18.50	0.07	-99.62	0.00	47	21,683
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.29	48.00	0.30	-99.38	0.00	47	3,435
Celsy Ltd	0.05	0	0	0.00	25.00	25.00	0.10	0.03	-50.00	66.67	41	92
Mashonaland Holdings Ltd.	0.02	809	16	0.00	-99.33	-98.89	3.01	0.02	-99.34	0.00	36	15,714
British American Tobacco Holdings	2.05	15	31	1.99	-98.68	-98.86	190.00	1.90	-98.92	7.89	35	10,715
First Bank Corporation Holdings Ltd	0.06	940	56	0.00	-99.08	-98.64	8.60	0.06	-99.30	0.00	35	26,709
Meikles Africa Ltd.	0.14	323	45	0.00	-99.14	-99.69	45.00	0.14	-99.69	0.00	35	8,686
Rio Zimbabwe Limited	0.56	141	79	0.00	-98.40	-99.63	150.00	0.55	-99.63	1.82	29	43,593
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.33	15.00	0.05	-99.60	20.00	29	3,204
NMBZ Holdings	0.01	519	5	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,136

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