

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	8,745.81	0.00	0.12	16.45	22,116.00	7,140.70	8.10	0.49	-0.24	-3.89	0.49	-0.12	11.92
Egypt	EGX30	5,403.93	0.58	3.99	-1.07	5,969.39	4,031.60	6.95	-0.12	-0.19	-8.44	0.46	3.79	-9.42
Ghana	GSE Composite	1,827.33	-0.66	1.48	52.31	1,839.55	1,016.70	1.97	0.53	0.15	-3.40	-0.14	1.64	47.14
Ivory Coast	IC COMP	190.56	1.10	0.39	14.40	196.95	141.40	498.64	0.60	0.34	0.12	1.71	0.73	14.54
Kenya	NSE 20	4,905.68	0.49	2.95	18.69	416,049.00	3,585.93	83.80	0.18	0.00	2.74	0.67	2.95	21.95
Malawi	MSE AISI	6,374.90	0.00	0.22	5.97	6,410.30	5,851.05	380.19	0.00	4.29	-11.97	0.00	4.53	-6.71
Mauritius	SEMDEX	1,923.32	0.00	0.50	11.04	1,923.62	1,653.98	30.95	0.16	0.32	-1.29	0.16	0.83	9.61
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.48	0.38	-0.16	-0.18	0.38	-0.16	-0.18
Namibia	LOCAL	291.00	0.00	-0.07	6.38	291.21	234.39	9.01	0.27	-0.42	-5.91	0.27	-0.49	0.08
Nigeria	NIG ALSI	35,486.43	1.93	7.43	26.38	35,486.43	20,025.93	157.73	0.17	0.18	-1.00	2.10	7.63	25.12
South Africa	JSE ALSI	40,456.62	1.59	4.44	3.07	40,984.22	36,818.76	9.01	0.27	-0.42	-5.91	1.87	4.00	-3.02
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.01	0.27	-0.42	-5.91	0.27	-0.42	-4.68
Tanzania	DSEI Index	1,534.61	0.07	-0.09	3.30	1,537.26	1,141.26	1,631.00	-0.06	-0.18	-2.82	0.01	-0.27	0.38
Tunisia	TUNIS	4,608.37	-0.81	-0.30	0.62	5,266.50	4,541.79	1.63	-0.28	-1.70	-4.95	-1.08	-2.00	-4.35
Uganda	USE ALSI	1,579.87	1.08	3.22	31.28	1,582.01	944.11	2,557.00	-0.08	1.25	4.72	1.00	4.51	37.48
Zambia	LUSE ALSI	4,264.59	-0.25	-0.38	14.48	4,313.10	3,480.51	5,287.00	0.44	-0.04	-1.53	0.18	-0.41	12.72
Zimbabwe	Industrial	200.72	2.78	5.83	31.71	200.72	129.81	1.00	0.00	0.00	0.00	2.78	5.83	31.71

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	89.11
PSV Holdings Ltd	South Africa	21.05
Central Rand Gold Ltd	South Africa	14.29
Sentula Mining Ltd	South Africa	10.40
Costain (West Africa) Plc	Nigeria	9.43

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Onatel Burkina	Ivory Coast	905.96
WG Wearne Ltd	South Africa	36.73
Absolute Holdings Ltd	South Africa	20.32
CFI Holdings Ltd.	Zimbabwe	20.00
Esor Ltd	South Africa	15.70

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Onatel Burkina	Ivory Coast	-900.00
WG Wearne Ltd	South Africa	-36.36
Absolute Holdings Ltd	South Africa	-20.00
CFI Holdings Ltd.	Zimbabwe	-20.00
Esor Ltd	South Africa	-15.38

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-89.08
PSV Holdings Ltd	South Africa	-20.84
Central Rand Gold Ltd	South Africa	-14.05
Sentula Mining Ltd	South Africa	-10.16
Costain (West Africa) Plc	Nigeria	-9.27

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
8.10	0.49	-0.24	-3.89	-8.35	0.19	7.88	2.39



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	100,171	3,656	0.00	-30.36	-30.36	0.04	0.03	0.00	32.73	92	127
Barclays Bank of Botswana Ltd.	0.07	557	39	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	84
Letshego Limited	0.03	2,555,585	65,423	0.39	-31.28	-70.67	0.03	0.00	-1.54	1,728.57	55	865
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	6,184	649	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	0	0	0.00	-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	141	10	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	6.29	0.02	0.01	-12.35	2.76	8	188
Sefalana Holding Company Ltd.	0.04	8,180	360	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	72
Wilderness Holdings Limited	0.02	3,000	61	0.49	29.66	39.10	0.03	0.02	-39.10	0.00	4	0
Letlole La Rona	0.02	212,402	3,505	0.00	-10.74	-37.50	0.02	0.01	0.00	37.50	4	24
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.41	7.21	0.06	0.06	-4.87	0.00	4	2
Primetime Property Holdings Limited	0.02	16,792	324	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	339	9	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	-34.06	130.15	0.01	-99.99	42.31	2	4
Cresta Marakanelo Ltd	0.01	1,828	19	0.93	-27.71	-11.58	0.01	0.01	-3.64	41.33	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
8.10	0.49	-0.24	-3.89	-8.35	0.19	7.88	2.39

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	100,171	451	0.49	25.28	18.81	0.00	0.00	0.00	28.57	11	16
Barclays Bank of Botswana Ltd.	0.01	557	5	0.49	1.98	-10.79	0.01	0.01	-10.42	6.17	7	10
Letshego Limited	0.00	2,555,585	8,178	0.10	26.17	55.55	0.00	0.00	0.00	1,500.00	6	106
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.49	3.60	7.38	0.01	0.01	-0.75	13.68	3	1
Botswana Insurance Holdings Ltd.	0.01	6,184	80	0.49	-2.50	-4.30	0.01	0.01	-4.41	2.36	3	33
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.49	0.44	21.96	0.02	0.02	-0.49	28.48	2	8
ABC Holdings Ltd.	0.01	0	0	0.49	12.93	-6.88	0.01	0.00	-6.45	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.49	7.45	9.37	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	141	1	0.49	5.94	11.91	0.01	0.01	0.00	21.74	1	0
Turnstar Holdings Ltd.	0.00	0	0	0.49	-4.53	-14.59	0.00	0.00	-18.18	0.00	1	23
Sefalana Holding Company Ltd.	0.01	8,180	44	0.49	29.71	45.82	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	3,000	8	0.00	-32.39	-44.50	0.00	0.00	-44.44	0.00	0	0
Letlole La Rona	0.00	212,402	425	0.49	6.43	25.32	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.49	-6.21	-15.43	0.01	0.01	-11.39	1.45	0	0
Primetime Property Holdings Limited	0.00	16,792	40	0.49	0.26	-7.91	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.49	-12.63	-50.20	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	339	1	0.49	5.53	8.59	0.00	0.00	0.00	16.67	0	1
RDC Properties Ltd.	0.01	0	0	0.49	-4.45	-7.38	0.01	0.01	-7.61	2.41	0	0
FSG Limited	0.00	0	0	0.49	36.77	22.18	16.43	0.00	-99.99	43.75	0	0
Cresta Marakanelo Ltd	0.00	1,828	2	-0.45	22.74	1.69	0.00	0.00	-7.14	30.00	0	0
Imara Holdings Limited	0.00	0	0	0.49	-3.89	-11.00	0.00	0.00	-8.82	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.49	-3.90	-8.86	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.49	-3.89	-8.86	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
498.64	0.60	0.34	0.12	1.65	13.46	511.82	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	0	0	0.00	-13.48	-40.32	261,000	186,500	0.00	39.95	214,813	146,197
Societe Generale de Banques en Cote d'Ivoire	63,000	72	4,536,000	-1.61	-6.78	-50.00	69,000	42,000	-8.70	50.00	195,999	4,107,230
Onatel Burkina	51,000	13	663,000	-900.00	-8.51	-34.21	57,130	5,100	-10.73	900.00	173,400	516,745
Sonatel	16,000	1,449	23,184,000	0.00	-8.47	85.71	144,000	14,000	-88.89	14.29	160,000	46,638,412
Palm Cote d'Ivoire	20,500	33,932	695,606,000	0.00	-23.05	-2.55	22,655	13,325	-9.51	53.85	158,457	2,604,644
Saph	25,745	13,945	359,014,025	7.49	35.48	48.51	51,000	25,745	-49.52	0.00	131,598	2,514,835
Societe Des Caoutchoucs de Grand Bereby.	53,750	71	3,816,250	-7.50	12.28	28.33	90,250	44,450	-40.44	20.92	116,100	1,082,432
Compagnie Ivoirienne d'Electricite	40,150	0	0	0.00	-1.13	-91.19	45,000	19,000	-10.78	111.32	112,420	326,404
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,241,189
Compagnie Francais Afrique	44,000	12	528,000	6.38	4.35	-120.00	54,000	19,000	-18.52	131.58	79,803	48,570
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-18.06	42,500	16	0.00	165,525.00	70,833	428,994
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-21.50	85,000	60	-23.53	08,233.33	65,495	76,982
Unilever Cote D'Ivoire	40,250	0	0	0.00	-0.63	-5.92	42,000	32,375	-4.17	24.32	64,826	60,935
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-25.00	100,000	50,010	0.00	99.96	62,961	59,879
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,681
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	56,131
Sode CI	45,000	0	0	0.00	-7.14	-69.81	46,225	23,000	-2.65	95.65	40,500	261,450
Shell Cote d'Ivoire	30,010	0	0	0.00	-18.06	-81.88	32,500	16,500	-7.66	81.88	37,812	174,340
Filtisac S.A.	6,800	49	333,200	0.00	-11.48	-151.85	9,000	2,775	-24.44	145.05	23,976	132,615
Siem	30,000	0	0	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	5,065
Peyrissac Cote d'Ivoire	114,705	5	573,525	0.00	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	26,479
Societe Ivoirienne d'Oxygene et d'Acethylene	12,000	123	1,476,000	-2.43	-33.33	-76.47	41,495	5,600	-71.08	114.29	10,480	50,209
Sicable	65,000	190	12,350,000	-0.78	-34.02	-103.13	69,705	29,140	-6.75	123.06	9,620	412,175
Abidjan Catering	11,825	0	0	0.00	-24.47	-57.67	11,930	5,950	-0.88	98.74	6,451	1,406
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,893

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
498.64	0.60	0.34	0.12	1.65	13.46	511.82	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	523.43	0	0	0.60	13.62	42.15	523.43	349.04	0.00	49.96	430	290
Societe Generale de Banques en Cote d'Ivoire	126.34	72	9,097	2.22	6.91	51.95	140.20	78.78	-9.89	60.38	393	8,058
Onatel Burkina	102.28	13	1,330	905.96	8.65	35.96	112.17	10.17	-8.82	905.97	347	1,023
Sonatel	32.09	1,449	46,495	0.60	8.61	-85.53	278.40	27.51	-88.47	16.66	320	92,096
Palm Cote d'Ivoire	41.11	33,932	1,395,016	0.60	23.20	3.88	43.71	26.67	-5.94	54.13	317	5,171
Saph	51.63	13,945	719,990	-6.94	-35.40	-47.84	98.62	51.63	-47.65	0.00	263	5,000
Societe Des Caoutchoucs de Grand Bereby.	107.79	71	7,653	8.14	-12.17	-27.40	172.36	82.05	-37.46	31.37	232	2,150
Compagnie Ivoirienne d'Electricite	80.52	0	0	0.60	1.26	93.68	89.52	36.20	-10.05	122.44	225	644
Societe Ivoirienne des Tabacs	205.56	0	0	0.60	17.96	59.74	233.67	126.05	-12.03	63.08	184	2,442
Compagnie Francais Afrique	88.24	12	1,059	-5.82	-4.23	122.86	106.92	37.49	-17.47	135.35	160	97
Banque Internationale Pour le Commerce et l'Indus	85.23	0	0	0.60	16.27	19.59	85.34	0.03	-0.13	81,194.72	142	872
Bank Of Africa-Benin	130.36	0	0	0.60	18.33	23.07	168.31	0.11	-22.55	14,447.72	131	153
Unilever Cote D'Ivoire	80.72	0	0	0.60	0.75	7.30	85.54	63.76	-5.63	26.59	130	123
Total Cote d'Ivoire	200.55	0	0	0.60	8.83	26.63	200.55	93.67	0.00	114.09	126	119
Nestle Cote d'Ivoire	89.24	0	0	0.60	1.26	-2.00	90.59	80.57	-1.48	10.77	98	15
Societe Multinationale De Bitumes	42.11	0	0	0.60	31.41	25.14	48.23	29.75	-12.68	41.58	82	111
Sode CI	90.25	0	0	0.60	7.28	72.02	91.99	43.44	-1.90	107.74	81	519
Shell Cote d'Ivoire	60.18	0	0	0.60	18.20	84.24	64.46	30.95	-6.63	94.47	75	346
Filtisac S.A.	13.64	49	668	0.60	11.61	155.13	17.89	5.30	-23.79	157.40	48	262
Siem	60.16	0	0	0.60	27.01	38.11	60.16	38.91	0.00	54.62	37	10
Peyrissac Cote d'Ivoire	230.04	5	1,150	0.60	23.49	38.33	245.01	150.69	-6.11	52.66	36	53
Societe Ivoirienne d'Oxygene et d'Acetylene	24.07	123	2,960	3.04	33.50	78.76	81.53	11.28	-70.48	113.35	21	99
Sicable	130.36	190	24,768	1.38	34.19	105.77	138.41	54.93	-5.82	137.30	19	821
Abidjan Catering	23.71	0	0	0.60	24.63	59.72	23.71	11.39	0.00	108.12	12	3
Safca	46.13	0	0	0.60	9.66	37.05	94.48	37.32	-51.18	23.59	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
6.95	-0.12	-0.19	-8.44	-13.13	0.33	6.32	5.17

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)
Orascom Construction Industries	240.90	48,756	11,745,320	0.89	4.24	13.99	299.76	215.48	-19.64	11.80	50,333	225,697
Orascom Telecom Holdings S.A.E (OT)	4.69	2,311,168	10,839,378	-0.43	-22.14	-44.31	4.70	2.65	-0.21	76.98	24,602	241,334
Telecom Egypt	13.14	322,084	4,232,184	-0.77	6.74	-1.70	15.09	11.78	-12.92	11.54	22,430	103,672
Commercial International Bank	33.21	1,097,127	36,435,588	-2.37	5.09	-27.88	39.40	21.58	-15.71	53.89	19,833	459,798
Egyptian Company for Mobile Services (Mobinil)	130.30	1,031	134,339	0.52	5.98	33.52	199.15	95.24	-34.57	36.81	13,030	1,101
Abou Kir Fertilizers	137.92	658	90,751	0.22	-14.02	-5.99	145.32	120.96	-5.09	14.02	11,602	4,445
National Societe Generale Bank	28.27	5,251	148,446	0.46	16.61	2.52	47.64	26.82	-40.66	5.41	11,398	39,813
Talaat Mostafa Group(Tmg)	4.12	2,457,390	10,124,447	-0.49	6.15	1.44	5.70	3.51	-27.72	17.38	8,501	107,755
Juhayna Food Industries	9.11	1,354,208	12,336,835	-1.56	-15.32	-111.86	9.11	4.23	0.00	115.37	6,432	53,296
El Ezz Aldekhela Steel- Alexandria	469.95	30	14,099	0.00	2.45	1.36	582.71	442.67	-19.35	6.16	6,280	868
Egyptian Iron & Steel	11.01	307,883	3,389,792	0.54	5.98	-167.23	14.19	3.19	-22.41	245.14	5,377	41,365
EFG Hermes Hldgs.	10.02	3,373,728	33,804,755	-0.30	9.16	27.65	13.62	9.05	-26.43	10.72	4,792	240,768
Elsweddy Cables Holding Co	19.80	11,900	235,620	-0.41	13.61	11.49	27.02	18.10	-26.72	9.39	4,423	15,030
G.B. Capital For Trade And Financia	26.93	10,837	291,840	-1.58	3.27	-39.03	31.51	19.37	-14.54	39.03	3,473	24,546
Palm Hills Development Company	2.28	11,804,758	26,914,848	-1.33	7.32	-18.75	3.30	1.43	-30.91	59.44	2,390	332,343
Pioneers Holding	4.21	866,493	3,647,936	-0.96	12.11	0.00	6.08	3.29	-30.76	27.96	2,105	42,157
Misr Cement	69.21	20	1,384	0.00	8.99	20.15	86.57	66.06	-20.05	4.77	2,067	287
Oriental Weavers	21.32	9,533	203,244	0.23	8.30	-12.09	24.99	15.53	-14.69	37.28	1,918	5,244
Six of October Development & Investment	20.83	122,332	2,548,176	-0.34	-3.43	-17.82	26.71	13.34	-22.01	56.15	1,888	55,961
Housing & Development Bank	15.23	28,123	428,313	-1.87	-10.36	-19.54	17.03	10.54	-10.57	44.50	1,751	2,706
Delta Sugar	12.15	6,902	83,859	1.38	-2.19	21.61	15.99	10.66	-24.02	13.98	1,727	4,297
National Development Bank	7.85	2,150,564	16,881,927	-5.37	-0.64	-129.53	7.85	3.17	0.00	147.63	1,570	31,447
Sinai Cement	19.77	114,181	2,257,358	-0.51	9.23	23.73	28.49	19.31	-30.61	2.38	1,383	6,330
Cairo Poultry	9.00	111,829	1,006,461	-1.12	-6.38	-16.28	9.13	6.72	-1.42	33.93	1,306	3,958
Egypt Kuwait Holding Co	1.17	237,111	277,420	0.00	2.50	-5.41	1.35	1.01	-13.33	15.84	981	6,299

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
6.95	-0.12	-0.19	-8.44	-13.13	0.33	6.32	5.17

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)
Orascom Construction Industries	34.66	48,756	1,689,854	-1.01	-12.32	-25.25	49.22	33.62	-29.59	3.10	7,241	29,835
Orascom Telecom Holdings S.A.E (OT)	0.67	2,311,168	1,559,576	0.31	11.83	25.42	0.69	0.44	-2.51	54.24	3,539	29,859
Telecom Egypt	1.89	322,084	608,900	0.64	-14.61	-11.61	2.44	1.82	-22.37	4.12	3,227	13,213
Commercial International Bank	4.78	1,097,127	5,242,183	2.25	-13.10	11.14	6.45	3.56	-25.96	34.12	2,853	61,380
Egyptian Company for Mobile Services (Mobinil)	18.75	1,031	19,328	-0.64	-13.92	-42.23	32.97	15.72	-43.14	19.23	1,874	141
Abou Kir Fertilizers	19.84	658	13,057	-0.34	4.40	-7.88	23.84	18.73	-16.76	5.94	1,669	511
National Societe Generale Bank	4.07	5,251	21,357	-0.58	-23.65	-15.28	7.80	3.97	-47.88	2.39	1,639	4,984
Talaat Mostafa Group(Tmg)	0.59	2,457,390	1,456,741	0.37	-14.07	-14.34	0.94	0.54	-36.63	9.82	1,223	14,626
Juhayna Food Industries	1.31	1,354,208	1,774,960	1.44	5.58	84.13	1.31	0.70	0.00	87.16	925	7,494
El Ezz Aldekhela Steel- Alexandria	67.61	30	2,028	-0.12	-10.68	-14.27	95.69	64.94	-29.34	4.13	903	119
Egyptian Iron & Steel	1.58	307,883	487,717	-0.66	-13.91	132.25	2.33	0.53	-32.01	200.42	773	4,911
EFG Hermes Hldgs.	1.44	3,373,728	4,863,566	0.18	-16.82	-37.12	2.26	1.37	-36.09	4.87	689	31,159
Elswedey Cables Holding Co	2.85	11,900	33,900	0.28	-20.90	-23.07	4.44	2.65	-35.80	7.62	636	1,964
G.B. Capital For Trade And Financia	3.87	10,837	41,988	1.46	-11.43	20.83	5.16	3.19	-24.93	21.31	499	3,587
Palm Hills Development Company	0.33	11,804,758	3,871,961	1.21	-15.14	3.21	0.54	0.24	-39.44	38.92	343	40,445
Pioneers Holding	0.61	866,493	524,835	0.84	-19.53	-13.09	1.00	0.54	-39.29	13.13	302	4,882
Misr Cement	9.96	20	199	-0.12	-16.67	-30.61	14.33	9.53	-30.53	4.52	297	35
Oriental Weavers	3.07	9,533	29,242	-0.36	-16.04	-2.58	4.10	2.57	-25.20	19.50	276	684
Six of October Development & Investment	3.00	122,332	366,617	0.21	-5.30	2.39	4.38	2.20	-31.65	36.08	271	6,674
Housing & Development Bank	2.19	28,123	61,623	1.75	1.05	3.90	2.64	1.74	-17.13	25.78	251	343
Delta Sugar	1.75	6,902	12,065	-1.50	-6.44	-31.87	2.62	1.67	-33.39	4.52	248	502
National Development Bank	1.13	2,150,564	2,428,847	5.24	-7.85	99.49	1.26	0.52	-10.36	115.29	225	3,893
Sinai Cement	2.84	114,181	324,776	0.39	-16.89	-33.71	4.68	2.79	-39.20	2.07	199	752
Cairo Poultry	1.29	111,829	144,807	1.00	-2.60	1.06	1.49	1.11	-13.34	16.63	187	496
Egypt Kuwait Holding Co	0.17	237,111	39,906	-0.12	-10.73	-8.39	0.22	0.16	-24.09	5.12	141	827

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
1.97	0.53	0.15	-3.40	-4.89	0.03	1.92	1.41

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)
Tullow Oil Plc	34.00	0	0	0.00	10.64	10.53	38.60	32.00	-11.92	6.25	30,874	152
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.	15.80	580	9,164	0.06	-37.39	69.20	63.22	8.92	-75.01	77.13	1,825	1,788
Ecobank Ghana Ltd	4.51	1,900	8,569	4.65	-50.33	-48.36	4.92	2.95	-8.33	52.88	1,322	12,771
Ghana Commercial Bank Ltd.	4.39	29,600	129,944	-0.23	-109.05	-131.05	4.40	1.90	-0.23	131.05	1,163	6,254
Unilever Ghana Ltd.	14.50	0	0	0.00	-70.19	-74.70	14.50	8.29	0.00	74.91	906	7,830
Guinness Ghana Breweries Ltd.	4.01	0	0	0.00	-53.05	-135.88	4.01	1.70	0.00	135.88	847	757
Fan Milk Ltd.	5.66	0	0	0.00	-59.44	-157.27	5.66	1.90	0.00	197.89	671	13,300
Total Petroleum Ghana Ltd.	29.22	40	1,169	0.00	-24.39	-11.78	29.23	17.92	-0.03	63.06	407	801
Cal Bank Plc	0.72	674,700	485,784	1.37	-89.47	-200.00	0.73	0.22	-1.37	227.27	394	3,754
Ghana Oil Company Ltd	1.47	200	294	0.00	-137.10	-286.84	1.47	0.38	0.00	286.84	308	734
SSB Bank Ltd.	0.85	1,000	850	0.00	-77.08	-107.32	0.85	0.36	0.00	136.11	283	963
UT Financial Services Limited	0.50	35,300	17,650	0.00	-31.58	-51.52	0.50	0.29	0.00	72.41	228	899
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	0	0	0.00	-20.00	-20.00	0.54	0.41	0.00	31.71	160	805
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	300	51	0.00	5.56	29.17	0.26	0.16	-34.62	6.25	81	725
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	0.29	400	116	-3.57	14.71	23.68	0.38	0.27	-23.68	7.41	56	203
Paterson Zochonis Ghana Ltd.	0.29	800	232	0.00	-61.11	-20.83	0.29	0.16	0.00	81.25	48	11
Ayrton Drug Manufacturing Ltd	0.17	0	0	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	0.00	0.03	0.01	-33.33	100.00	22	9
Aluworks Ltd.	0.06	500	30	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
1.97	0.53	0.15	-3.40	-4.89	0.03	1.92	1.41

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)
Tullow Oil Plc	17.25	0	0	0.53	-13.68	-15.36	20.39	16.18	-15.44	6.57	15,660	79
AngloGold Ashanti Ltd	18.77	0	0	0.53	-3.40	2.94	19.64	17.37	-4.45	8.05	7,201	0
Standard Chartered Bank Ghana Ltd.	8.01	580	4,648	0.47	32.72	-70.86	33.53	4.68	-76.10	71.22	925	925
Ecobank Ghana Ltd	2.29	1,900	4,346	-4.14	45.22	40.34	2.53	1.52	-9.74	50.19	670	6,617
Ghana Commercial Bank Ltd.	2.23	29,600	65,910	0.76	101.94	118.57	2.24	1.00	-0.53	123.32	590	3,208
Unilever Ghana Ltd.	7.35	0	0	0.53	64.40	65.26	7.35	4.24	0.00	73.46	459	3,979
Guinness Ghana Breweries Ltd.	2.03	0	0	0.53	47.85	123.14	2.03	0.91	0.00	124.33	429	390
Fan Milk Ltd.	2.87	0	0	0.53	54.02	143.38	2.90	0.99	-1.02	190.93	340	6,941
Total Petroleum Ghana Ltd.	14.82	40	593	0.53	20.17	5.74	14.95	9.17	-0.85	61.71	206	416
Cal Bank Plc	0.37	674,700	246,400	-0.84	83.03	183.79	0.37	0.12	-0.84	217.01	200	1,944
Ghana Oil Company Ltd	0.75	200	149	0.53	129.04	265.95	0.75	0.20	0.00	267.83	156	378
SSB Bank Ltd.	0.43	1,000	431	0.53	71.07	96.12	0.44	0.19	-1.55	130.53	143	497
UT Financial Services Limited	0.25	35,300	8,952	0.53	27.11	43.33	0.25	0.15	0.00	71.24	115	464
Clydestone (GH) Ltd.	0.02	0	0	0.54	-3.39	-5.40	0.02	0.02	-4.69	0.50	112	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.53	15.92	13.52	0.27	0.21	0.00	27.51	81	414
Enterprise Group Limited	0.43	0	0	0.53	71.07	136.50	0.43	0.14	-0.23	207.71	56	448
Benso Oil Palm Plantation	1.40	0	0	0.53	90.44	55.41	1.68	0.72	-16.91	93.73	48	379
Produce Buying Co	0.09	300	26	0.53	-8.77	-32.99	0.14	0.08	-36.34	6.55	41	378
Trust Bank	0.18	0	0	0.53	-15.47	-17.23	0.21	0.18	-16.82	0.51	35	3
SIC Insurance Company Limited	0.15	400	59	4.12	-17.60	-27.81	0.20	0.14	-27.47	7.61	28	105
Paterson Zochonis Ghana Ltd.	0.15	800	118	0.53	55.64	14.31	0.15	0.08	0.00	75.12	24	5
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.53	-8.77	-5.40	0.10	0.09	-9.45	0.47	18	17
Cocoa Processing Co.	0.01	0	0	0.54	-3.40	-5.40	0.02	0.01	-35.26	98.04	11	4
Aluworks Ltd.	0.03	500	15	0.53	15.92	-5.40	0.04	0.02	-27.45	43.40	7	1
Mechanical Lloyd Company Ltd.	0.12	0	0	0.53	48.12	117.58	0.12	0.05	-5.43	153.70	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
83.80	0.18	0.00	2.74	-0.62	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	7.20	29,998,500	215,989,200	-0.70	-42.57	-105.71	7.20	3.25	0.00	121.54	288,000	2,211,430
East African Breweries	338.00	244,700	82,708,600	-1.20	-28.03	-59.43	338.00	213.00	0.00	58.69	267,281	3,107,561
Kenya Commercial Bank	43.00	2,210,200	95,038,600	-1.78	-44.54	-81.05	43.00	21.75	0.00	97.70	127,720	2,722,411
Equity Bank Limited	32.25	2,465,100	79,499,475	-2.38	-34.38	-55.42	35.75	20.00	-9.79	61.25	119,414	1,309,734
Barclays Bank Kenya	17.70	487,300	8,625,210	-0.28	-12.74	-36.15	18.30	12.55	-3.28	41.04	96,138	431,125
Standard Chartered Bank	298.00	8,600	2,562,800	-0.68	-26.27	-77.38	318.00	168.00	-6.29	77.38	92,129	162,806
Bamburi Cement	205.00	200	41,000	0.00	-10.81	-40.41	225.00	144.00	-8.89	42.36	74,406	209,657
Co-Operative Bank Of Kenya Ltd	16.40	235,100	3,855,640	0.61	-32.79	-17.56	17.80	10.90	-7.87	50.46	68,729	375,641
British American Tobacco (Kenya) Ltd	549.00	43,400	23,826,600	-0.73	-11.36	-68.40	560.00	329.00	-1.96	66.87	54,900	391,382
Nation Media Group	290.00	400	116,000	-1.05	-30.63	-71.60	398.00	159.00	-27.14	82.39	45,564	264,133
Kenya Power & Lighting	18.75	837,900	15,710,625	-1.08	-7.45	-21.75	20.00	14.00	-6.25	33.93	36,590	374,275
Diamond Trust Kenya	154.00	13,000	2,002,000	1.28	-33.91	-56.35	157.00	89.00	-1.91	73.03	33,895	182,161
Athi River Mining	68.00	14,500	986,000	-3.03	69.51	-80.85	223.00	36.40	-69.51	86.81	33,678	669,802
Kenya Electricity Gen. Comp	15.05	370,600	5,577,530	0.00	-69.10	-73.99	15.95	7.90	-5.64	90.51	33,085	169,741
NIC Bank Ltd.	53.00	57,300	3,036,900	0.00	-38.56	-76.67	56.00	30.00	-5.36	76.67	28,778	198,367
CFC Bank	59.50	206,000	12,257,000	2.46	-43.37	-43.37	65.00	36.25	-8.46	64.14	23,521	68,401
Scangroup Limited	69.00	20,000	1,380,000	1.43	-2.22	-32.69	75.00	50.50	-8.00	36.63	19,650	170,534
Kenya Airways	10.95	206,800	2,264,460	0.00	2.67	25.00	16.70	10.50	-34.43	4.29	16,386	99,305
Jubilee Holdings	255.00	4,100	1,045,500	-2.82	-47.40	-70.00	271.00	164.00	-5.90	55.49	15,273	62,411
Centum Investment Company Ltd	21.75	359,500	7,819,125	-1.16	-75.40	-43.56	21.75	11.50	0.00	89.13	14,473	134,349
KenolKobil	9.80	2,300,000	22,540,000	-0.51	27.41	21.60	16.40	9.05	-40.24	8.29	14,423	239,919
TransCentury Limited	34.75	10,800	375,300	0.71	-52.75	-41.84	36.75	20.00	-5.44	73.75	9,519	117,668
TPS East Africa	52.00	6,000	312,000	-1.96	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	25,813
Mumias Sugar Co	4.55	1,261,300	5,738,915	1.09	6.19	20.87	7.00	4.20	-35.00	8.33	6,961	156,500
National Bank of Kenya	22.00	26,800	589,600	-1.15	-28.65	-12.53	23.00	16.60	-4.35	32.53	6,160	41,099

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
83.80	0.18	0.00	2.74	-0.62	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	29,998,500	2,576,871	0.88	46.49	104.07	0.09	0.04	0.00	129.07	3,436	25,958
East African Breweries	4.03	244,700	986,973	1.38	31.54	58.16	4.03	2.51	0.00	60.50	3,189	36,100
Kenya Commercial Bank	0.51	2,210,200	1,134,054	1.96	48.50	79.60	0.51	0.26	0.00	100.98	1,524	31,863
Equity Bank Limited	0.38	2,465,100	948,570	2.56	38.06	54.18	0.42	0.24	-9.16	63.05	1,424	15,382
Barclays Bank Kenya	0.21	487,300	102,918	0.46	15.83	35.07	0.21	0.15	-1.63	43.77	1,147	5,025
Standard Chartered Bank	3.56	8,600	30,582	0.86	29.74	75.96	3.79	2.00	-6.18	77.49	1,099	1,904
Bamburi Cement	2.45	200	489	0.18	13.85	39.29	2.65	1.69	-7.59	44.91	887	2,438
Co-Operative Bank Of Kenya Ltd	0.20	235,100	46,009	-0.43	36.44	16.62	0.21	0.13	-6.54	51.00	820	4,411
British American Tobacco (Kenya) Ltd	6.55	43,400	284,326	0.91	14.42	67.06	6.69	3.91	-2.02	67.49	655	4,553
Nation Media Group	3.46	400	1,384	1.23	34.22	70.23	4.74	1.85	-27.01	86.64	543	3,080
Kenya Power & Lighting	0.22	837,900	187,438	1.26	10.40	20.78	0.24	0.16	-4.93	36.65	436	4,366
Diamond Trust Kenya	1.84	13,000	23,890	-1.11	37.59	55.10	1.88	1.06	-2.02	73.55	404	2,118
Athi River Mining	0.81	14,500	11,767	3.21	-68.67	79.41	2.60	0.43	-68.76	87.37	401	7,727
Kenya Electricity Gen. Comp	0.18	370,600	66,560	0.18	73.74	72.60	0.19	0.09	-5.17	96.07	394	1,989
NIC Bank Ltd.	0.63	57,300	36,242	0.18	42.37	75.25	0.66	0.36	-3.99	75.60	343	2,302
CFC Bank	0.71	206,000	146,260	-2.28	47.31	42.23	0.77	0.43	-7.43	66.28	280	800
Scangroup Limited	0.82	20,000	16,468	-1.25	5.03	31.63	0.86	0.59	-4.71	39.18	234	1,995
Kenya Airways	0.13	206,800	27,029	0.18	0.00	-25.60	0.20	0.12	-34.02	7.93	195	1,168
Jubilee Holdings	3.04	4,100	12,476	3.01	51.44	68.64	3.23	1.93	-5.79	57.81	182	730
Centum Investment Company Ltd	0.26	359,500	93,290	1.34	80.22	42.42	0.26	0.14	0.00	90.11	172	1,579
KenolKobil	0.12	2,300,000	268,870	0.69	-25.41	-22.23	0.20	0.11	-40.20	8.34	172	2,814
TransCentury Limited	0.41	10,800	4,479	-0.54	56.94	40.70	0.44	0.24	-5.43	76.47	113	1,381
TPS East Africa	0.62	6,000	3,723	2.14	30.31	-10.29	0.65	0.43	-4.96	43.73	113	306
Mumias Sugar Co	0.05	1,261,300	68,489	-0.91	-3.61	-21.50	0.08	0.05	-35.20	11.27	83	1,833
National Bank of Kenya	0.26	26,800	7,035	1.33	32.19	11.63	0.27	0.19	-3.35	38.09	73	482

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	0.00	4.29	-11.97	-34.90	48.27	319.01	15.13

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	98.87	15,000	150	-98.87	13.33	59,476	1,265,718
Standard Bank Malawi	155	500	77,500	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	80,913
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,592,381
Press Corporation Limited	188	22,515	4,232,820	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,199,361
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	131,450
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	28,601,343
NBS Bank Malawi	7	34,103	238,721	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	167,128
Malawi Property Company Limited	2	2,000,000	4,200,000	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	37,614
National Investment Trust Limited	17	500,000	8,500,000	-0.06	0.00	99.03	1,750	17	-99.03	3.03	2,295	753,391
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	83

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	0.00	4.29	-11.97	-34.90	48.27	319.01	15.13

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	0.00	-2.41	-99.24	60.00	0.40	-99.25	10.72	156	3,250
Standard Bank Malawi	0.41	500	204	0.00	6.41	-99.10	43.64	0.37	-99.07	11.33	86	209
National Bank of Malawi	0.16	0	0	0.00	-0.94	-99.25	21.91	0.15	-99.26	6.05	76	11,559
Press Corporation Limited	0.49	22,515	11,134	0.00	-11.97	-99.30	72.00	0.47	-99.31	5.73	59	5,650
First Merchant Bank	0.02	0	0	0.00	-17.14	-99.24	2.80	0.02	-99.25	14.75	49	331
Telekom Networks Malawi Limited	0.00	0	0	0.00	-27.04	-99.58	0.74	0.00	-99.58	29.17	31	73,271
NBS Bank Malawi	0.02	34,103	627	0.00	-43.98	-99.63	5.56	0.02	-99.67	8.88	9	422
Malawi Property Company Limited	0.01	2,000,000	11,000	0.00	-22.97	-99.48	1.03	0.01	-99.47	7.84	6	99
National Investment Trust Limited	0.04	500,000	22,350	0.06	-11.96	-99.35	6.79	0.04	-99.34	9.29	6	1,948
Nico Holdings Limited	0.04	0	0	0.00	-11.96	-99.24	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
30.95	0.16	0.32	-1.29	-5.82	0.44	30.69	1.45

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	152,328
New Mauritius Hotels Ltd	74.00	0	0	0.00	-29.82	-2.78	77.50	52.00	-4.52	42.31	11,945	57,127
Savannah Sugar Estates Ltd	46.50	0	0	0.00	-19.54	-22.05	48.00	38.20	-3.13	21.73	10,718	4,401
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	1,872
Ireland Blyth Ltd	84.50	0	0	0.00	-7.64	-7.64	85.50	76.00	-1.17	11.18	6,036	3,906
Medine Sugar Estates	60.00	0	0	0.00	9.09	28.57	71.00	60.00	-15.49	0.00	5,216	4,850
Shell Mauritius Ltd	172.00	0	0	0.00	-4.24	-6.17	180.00	162.00	-4.44	6.17	5,043	2,727
Mon Tresor Mon Desert Ltd	75.00	0	0	0.00	2.60	-2.74	79.00	73.00	-5.06	2.74	5,025	2,124
Rogers & Co. Ltd	182.00	0	0	0.00	-22.15	43.13	195.00	130.00	-6.67	40.00	4,587	10,941
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	4,549
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,558
Sun Resorts Ltd	28.00	0	0	0.00	-1.45	29.11	29.90	27.00	-6.35	3.70	3,175	23,590
CIEL Investment Ltd	2.95	0	0	0.00	-3.51	-3.51	2.95	2.40	0.00	22.92	2,969	6,153
Promotion & Development Ltd	75.00	0	0	0.00	-19.05	3.85	75.00	56.00	0.00	33.93	2,916	6,016
Swan Insurance Co. Ltd	338.00	0	0	0.00	-3.05	-6.29	340.00	318.00	-0.59	6.29	2,797	1,219
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	13.39	115.00	90.00	-15.65	7.78	2,571	6,899
Mauritius Union Assurance Ltd	125.50	0	0	0.00	-2.03	-3.72	132.00	120.00	-4.92	4.58	2,515	11,657
Naiade Resorts	19.50	0	0	0.00	-20.37	7.14	19.50	14.70	0.00	32.65	2,223	6,865
Mauritius Development Investment Trust Ltd	5.28	0	0	0.00	-12.34	-4.55	5.28	4.65	0.00	13.55	1,862	5,366
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	0	0	0.00	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,303
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.29	48.00	44.00	0.00	9.09	1,763	3,703
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	912
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	7,309
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
30.95	0.16	0.32	-1.29	-5.82	0.44	30.69	1.45

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	6.14	0	0	0.16	9.68	6.79	6.32	5.19	-2.83	18.23	1,537	4,928
New Mauritius Hotels Ltd	2.39	0	0	0.16	28.15	-3.53	2.53	1.69	-5.44	41.30	385	1,849
Savannah Sugar Estates Ltd	1.50	0	0	0.16	17.99	14.55	1.55	1.24	-2.81	21.13	346	142
Espitalier Noel	141.84	0	0	0.16	49.42	47.16	141.84	89.10	0.00	59.19	202	60
Ireland Blyth Ltd	2.73	0	0	0.16	6.25	1.04	2.80	2.44	-2.45	11.90	195	126
Medine Sugar Estates	1.94	0	0	0.16	-10.27	-32.96	2.33	1.94	-16.72	0.16	168	157
Shell Mauritius Ltd	5.56	0	0	0.16	2.90	-0.35	5.86	5.22	-5.15	6.37	162	88
Mon Tresor Mon Desert Ltd	2.42	0	0	0.16	-3.86	-3.57	2.59	2.34	-6.29	3.41	162	69
Rogers & Co. Ltd	5.88	0	0	0.16	20.57	-46.62	6.36	4.17	-7.57	41.13	148	353
Espitalier Noel Investment Trust Ltd	1.33	0	0	0.16	12.69	4.54	1.53	1.11	-13.40	20.09	114	147
Phoenix Beverages Ltd	6.59	0	0	0.16	-1.29	-5.68	6.82	6.44	-3.34	2.31	108	213
Sun Resorts Ltd	0.90	0	0	0.16	0.14	-33.47	0.97	0.87	-6.36	4.54	102	765
CIEL Investment Ltd	0.10	0	0	0.16	2.17	-2.84	0.10	0.08	0.00	23.77	95	199
Promotion & Development Ltd	2.42	0	0	0.16	17.51	-9.75	2.42	1.79	0.00	35.01	94	194
Swan Insurance Co. Ltd	10.92	0	0	0.16	1.72	-0.24	11.09	10.43	-1.55	4.69	90	40
United Basalt Products Ltd	3.13	0	0	0.16	5.22	-18.71	3.91	2.91	-19.88	7.60	83	222
Mauritius Union Assurance Ltd	4.05	0	0	0.16	0.71	-2.65	4.30	3.86	-5.59	5.09	81	376
Naiade Resorts	0.63	0	0	0.16	18.81	-12.84	0.63	0.48	0.00	32.44	71	222
Mauritius Development Investment Trust Ltd	0.17	0	0	0.16	10.89	-1.86	0.17	0.15	0.00	13.36	60	173
Morning Light Co. Ltd	1.30	0	0	0.16	-0.80	-5.67	1.32	0.53	-1.78	144.25	59	0
Fincorp Investments Ltd	0.57	0	0	0.16	7.90	-10.22	0.58	0.45	-1.95	26.74	58	42
Innodis Ltd	1.55	0	0	0.16	7.68	7.27	1.57	1.42	-0.97	9.05	56	119
The Anglo Mauritius Assurance Society Ltd	19.71	0	0	0.16	0.35	-2.96	19.80	19.23	-0.48	2.49	51	29
Medine Share Holding	81.58	0	0	0.16	-13.16	-25.94	94.41	80.67	-13.58	1.13	49	235
Mauritius Stationery Manufacturers Ltd	0.23	0	0	0.16	-13.63	-49.46	0.28	0.23	-19.64	0.49	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
8.48	0.38	-0.16	-0.18	0.94	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	111.90	10,023	1,121,574	0.04	-5.57	13.86	130.00	93.32	-13.92	19.91	98,370,768	810,730
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	263,217
Wafa Assurance	3,008.00	0	0	0.00	11.24	2.97	3,395.00	2,880.00	-11.40	4.44	10,528,000	57,817
CGI	564.10	19	10,718	-0.18	28.59	24.18	885.00	560.10	-36.26	0.71	10,383,952	22,917
Holcim (Maroc)	1,499.00	0	0	0.00	24.14	21.11	1,976.00	1,405.00	-24.14	6.69	6,310,790	61,839
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	10,921
Attijariwafa Bank	339.90	17,486	5,943,491	-0.27	-7.90	-0.56	369.10	300.00	-7.91	13.30	68,402	769,138
Banque Marocaine du Commerce Exterieur	196.00	18,261	3,579,156	-0.03	-26.37	-1.50	203.80	137.00	-3.83	43.07	35,174	358,502
Banque Centrale Populaire	190.00	7,912	1,503,280	-0.98	3.89	3.99	202.50	178.75	-6.17	6.29	32,896	266,607
Douja Promotion Grp Addoha Maroc	56.96	2,590	147,526	0.07	10.86	12.37	72.92	55.04	-21.89	3.49	17,942	353,167
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	210,854
Ciment du Maroc	594.00	0	0	0.00	17.50	36.13	920.00	571.50	-35.43	3.94	8,574	30,134
Credit Immobilier et Hotelier	230.00	55	12,650	0.00	1.71	7.80	275.00	185.00	-16.36	24.32	6,119	42,918
Salafin	580.00	423	245,340	0.34	-2.65	-9.02	605.00	470.00	-4.13	23.40	1,388	6,579
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	939
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
Stokvis Nord Afrique	37.30	1,847	68,893	-2.75	-31.52	-9.00	37.72	26.80	-1.11	39.18	342	11,114
Matel Pc Market	180.00	2,988	537,840	0.11	-12.50	15.71	249.00	151.00	-27.71	19.21	339	13,212
Cartier Saada	16.09	829	13,339	4.23	8.06	15.32	20.74	15.98	-22.42	0.69	84	408
Papelera Tetuan	23.00	1,407	32,361	0.00	23.08	20.69	34.98	22.00	-34.25	4.55	59	2,202

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.48	0.38	-0.16	-0.18	0.94	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	13.20	10,023	132,265	0.33	5.37	-13.28	15.19	10.98	-13.11	20.14	11,600,630	95,532
Centrale Laitiere	176.89	0	0	0.38	2.20	16.15	178.73	143.83	-1.03	22.99	1,666,313	30,844
Wafa Assurance	354.73	0	0	0.38	-11.40	-2.32	402.61	331.92	-11.89	6.87	1,241,538	6,773
CGI	66.52	19	1,264	0.56	-28.73	-23.67	101.15	65.58	-34.23	1.44	1,224,551	2,698
Holcim (Maroc)	176.77	0	0	0.38	-24.28	-20.58	233.90	164.65	-24.43	7.37	744,214	7,283
Brasseries du Maroc.	283.62	0	0	0.38	7.65	38.34	283.62	174.24	0.00	62.77	141,807	1,279
Attijariwafa Bank	40.08	17,486	700,900	0.65	7.71	1.23	41.85	34.98	-4.23	14.58	8,066	90,177
Banque Marocaine du Commerce Exterieur	23.11	18,261	422,081	0.40	26.14	2.18	23.11	16.04	0.00	44.08	4,148	41,994
Banque Centrale Populaire	22.41	7,912	177,278	1.37	-4.07	-3.35	23.68	21.25	-5.36	5.43	3,879	31,312
Douja Promotion Grp Addoha Maroc	6.72	2,590	17,397	0.31	-11.02	-11.79	8.34	6.50	-19.46	3.32	2,115	41,508
Banque Marocaine Pour Le Commerce Et L'Indust	93.16	0	0	0.38	-5.11	5.75	103.06	81.74	-9.60	13.97	1,237	24,549
Ciment du Maroc	70.05	0	0	0.38	-17.65	-35.70	106.41	66.00	-34.17	6.13	1,011	3,555
Credit Immobilier et Hotelier	27.12	55	1,492	0.38	-1.89	-7.18	30.90	21.80	-12.21	24.44	721	5,016
Salafin	68.40	423	28,932	0.03	2.47	9.75	71.04	53.19	-3.72	28.59	163	771
Auto Nejma	158.61	0	0	0.38	-16.09	-9.74	202.28	157.32	-21.59	0.82	162	110
Maroc Leasing	48.35	0	0	0.38	3.61	-8.28	52.86	38.48	-8.52	25.64	134	260
Branoma (Brasseries du Nord Marocain)	196.35	0	0	0.38	-0.18	-5.84	214.53	155.60	-8.47	26.19	98	2
Stokvis Nord Afrique	4.40	1,847	8,124	3.14	31.28	9.73	4.43	3.14	-0.70	39.89	40	1,301
Matel Pc Market	21.23	2,988	63,426	0.27	12.29	-15.15	28.28	17.82	-24.94	19.09	40	1,550
Cartier Saada	1.90	829	1,573	-3.86	-8.23	-14.75	2.44	1.85	-22.27	2.61	9	48
Papelera Tetuan	2.71	1,407	3,816	0.38	-23.22	-20.16	3.97	2.56	-31.71	5.85	7	258

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
9.01	0.27	-0.42	-5.91	-12.37	0.34	8.64	3.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	226.98	0	0	0.00	12.38	21.60	286.01	216.54	-20.64	4.82	316,339	7
Firststrand Ltd	32.00	2	64	-1.98	-3.19	-23.79	33.33	24.73	-3.99	29.40	180,414	2
Old Mutual plc	30.35	3	91	-1.71	-24.23	-63.17	30.35	18.22	0.00	66.58	148,564	1
Shoprite Holdings Ltd	172.66	3	518	-0.03	15.57	-29.61	205.88	130.90	-16.14	31.90	98,516	3
Sanlam	46.10	2	92	-0.77	-1.83	-38.86	48.25	31.80	-4.46	44.97	96,810	2
Nedbank Group Ltd.	181.40	1	181	-0.03	3.56	-5.70	198.59	164.85	-8.66	10.04	92,551	7
Truworths International Ltd	89.87	1	90	-1.06	17.63	-9.53	114.93	80.10	-21.80	12.20	41,599	1
MMI Holdings Limited	24.30	0	0	-3.10	-9.02	-40.06	24.30	16.65	0.00	45.95	38,146	1
Santam Ltd	193.20	2	386	-2.77	-2.17	-14.32	217.00	157.88	-10.97	22.37	22,990	10
Barloworld Intern Transport	99.00	2	198	-0.10	-13.51	-2.88	99.30	67.95	-0.30	45.70	22,870	3
Oceana Group Ltd	82.00	0	0	-1.23	-15.66	-86.36	82.00	43.50	0.00	88.51	9,794	0
Vukile Property Fund	19.88	1	20	0.00	-15.11	-25.74	20.48	15.80	-2.93	25.82	8,569	0
African Oxygen Ltd	21.80	0	0	4.39	7.19	-13.54	24.85	18.25	-12.27	19.45	7,474	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	0.00	-6.88	-11.24	14.75	13.26	0.00	11.24	811	0
Trustco Group Hldgs Ltd	1.09	0	0	0.91	-3.81	-32.93	1.24	0.70	-12.10	55.71	803	0
Paladin Energy Ltd	0.82	0	0	89.11	90.87	93.06	12.22	0.74	-93.29	10.81	686	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
9.01	0.27	-0.42	-5.91	-12.37	0.34	8.64	3.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	25.20	0	0	0.27	-17.56	-32.12	33.92	23.60	-25.71	6.77	35,124	1
Firststrand Ltd	3.55	2	7	2.25	-2.91	7.18	3.75	2.92	-5.21	21.62	20,032	0
Old Mutual plc	3.37	3	10	1.98	16.88	41.28	3.37	2.14	0.00	57.19	16,495	0
Shoprite Holdings Ltd	19.17	3	58	0.30	-20.56	12.23	24.28	15.62	-21.04	22.71	10,938	0
Sanlam	5.12	2	10	1.04	-4.19	20.23	5.41	3.83	-5.34	33.75	10,749	0
Nedbank Group Ltd.	20.14	1	20	0.30	-9.27	-8.48	23.07	19.53	-12.71	3.13	10,276	1
Truworths International Ltd	9.98	1	10	1.33	-22.50	-5.16	13.41	9.47	-25.61	5.42	4,619	0
MMI Holdings Limited	2.70	0	0	3.38	2.57	21.27	2.70	1.95	0.00	38.26	4,235	0
Santam Ltd	21.45	2	43	3.04	-3.87	-1.02	23.43	18.66	-8.44	14.99	2,552	1
Barloworld Intern Transport	10.99	2	22	0.37	6.79	-10.92	12.00	7.64	-8.40	43.86	2,539	0
Oceana Group Ltd	9.10	0	0	1.51	8.82	61.36	9.20	5.39	-1.07	68.88	1,087	0
Vukile Property Fund	2.21	1	2	0.27	8.30	8.87	2.34	1.89	-5.86	16.99	951	0
African Oxygen Ltd	2.42	0	0	-4.13	-12.68	-1.69	2.85	2.12	-15.19	14.20	829	0
FNB Namibia Holdings Ltd.	2.00	0	0	0.27	1.71	5.72	2.02	1.71	-1.19	17.19	535	0
Namibia Breweries	1.51	0	0	0.27	1.45	-1.90	1.54	1.38	-1.49	9.51	312	0
Bidvest Namibia Limited	1.39	0	0	0.27	-5.99	10.44	1.48	1.18	-6.25	17.41	294	0
Oryx Properties Ltd.	1.64	1	2	0.27	0.56	-3.69	1.68	1.49	-2.52	9.93	90	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.64	-2.33	15.09	0.15	0.08	-17.74	47.56	89	0
Paladin Energy Ltd	0.09	0	0	-89.08	-91.41	-93.99	1.45	0.08	-93.74	10.17	76	0
Nictus Beperk	0.13	0	0	0.27	-27.24	-77.43	0.59	0.11	-78.13	14.90	8	0
Namibia Asset Management Ltd	0.02	0	0	0.27	4.54	1.86	0.02	0.02	-1.33	16.84	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
157.73	0.17	0.18	-1.00	-0.15	1.77	158.47	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	178.22	5,472,060	975,230,533	-1.81	-39.13	-49.21	185.00	102.00	-3.66	74.73	3,036,959	1,403,426
Nigerian Breweries Plc	170.00	1,407,372	239,253,240	-3.03	-17.24	-54.36	172.50	96.00	-1.45	77.08	1,285,659	4,373,718
GT Bank Plc	27.00	8,503,880	229,604,760	-3.85	-17.39	-61.68	27.45	14.86	-1.64	81.70	794,641	5,119,477
Nestle Foods Nigeria Plc	915.00	145,882	133,482,030	-0.55	-30.71	-107.98	981.00	425.00	-6.73	115.29	725,280	2,063,757
Zenith Bank	21.40	34,991,438	748,816,773	-5.16	-14.87	-43.62	22.28	13.25	-3.95	61.51	671,884	4,839,037
Guinness Nigeria Plc	274.30	45,152	12,385,194	0.00	-0.80	-14.29	297.41	220.00	-7.77	24.68	413,065	1,339,819
Access Bank Nigeria Plc	11.02	27,530,289	303,383,785	-0.18	-21.77	-57.43	12.39	6.03	-11.06	82.75	252,228	2,965,576
United Bank for Africa Plc (Group)	7.50	14,879,935	111,599,513	-9.49	-70.07	-77.30	9.00	3.63	-16.67	106.61	247,360	2,460,822
West African Portland Cement Plc	79.90	77,371	6,181,943	0.00	-34.51	-85.30	87.70	40.00	-8.89	99.75	239,827	464,552
Unilever Nigeria Plc	58.50	98,290	5,749,965	0.00	-25.81	-98.31	58.65	28.02	-0.26	108.78	221,322	668,473
Flour Mills Nigeria Plc	76.50	607,601	46,481,477	-0.66	-17.69	-23.39	89.90	50.00	-14.91	53.00	182,503	461,212
P.Z Cussons Nigeria Plc.	42.00	173,527	7,288,134	0.00	-50.00	-90.05	44.48	22.10	-5.58	90.05	166,760	513,282
Union Bank of Nigeria Plc	9.58	1,095,094	10,491,001	1.24	-30.34	-109.63	10.40	3.01	-7.88	218.27	162,245	195,563
Ecobank Transnational Incorporated	15.20	7,143,817	108,586,018	0.00	-38.18	-29.36	16.01	10.06	-5.06	51.09	150,683	1,705,912
Cadbury Nigeria Plc	38.90	603,431	23,473,466	-3.73	-34.14	-155.58	40.81	14.02	-4.68	177.46	121,725	550,845
Diamond Bank Plc	6.60	8,205,286	54,154,888	-2.48	-33.33	-124.49	7.66	2.07	-13.84	218.84	95,536	1,077,654
First City Monument Bank Plc	5.00	113,370,843	566,854,215	-4.17	-44.93	9.09	5.40	2.90	-7.41	72.41	95,205	591,232
Dangote Sugar Refinery Plc	7.79	3,902,474	30,400,272	-1.17	-30.27	-134.64	9.00	3.48	-13.44	123.85	93,479	628,252
UACN Plc	71.10	2,211,240	157,219,164	-1.57	-69.29	-109.18	71.10	29.91	0.00	137.71	91,336	432,527
Fidelity Bank PLC	2.94	20,681,320	60,803,081	-3.16	-30.09	-117.78	3.47	1.14	-15.27	157.89	85,151	488,212
International Breweries Plc	20.65	263,416	5,439,540	0.00	-29.14	-263.56	28.00	5.35	-26.25	285.98	67,371	199,698
Julius Berger Nigeria Plc	52.00	736,580	38,302,160	0.00	-57.58	-73.33	67.00	26.25	-22.39	98.10	62,400	182,123
Skye Bank Plc	5.30	11,270,486	59,733,576	-3.52	-23.83	-33.50	7.05	2.65	-24.82	100.00	61,400	958,620
Ashaka Cement	23.60	739,336	17,448,330	-1.29	-31.48	-114.55	26.03	8.56	-9.34	175.70	52,851	221,712
Okomu Oil Palm Co Plc	105.99	1,201,862	127,385,353	0.01	-153.02	-221.08	106.00	28.00	-0.01	278.54	50,552	954,755

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
157.73	0.17	0.18	-1.00	-0.15	1.77	158.47	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	1.13	5,472,060	6,182,881	1.98	37.73	48.81	1.17	0.63	-3.49	80.55	19,254	8,884
Nigerian Breweries Plc	1.08	1,407,372	1,516,866	3.21	16.07	53.94	1.09	0.59	-1.00	82.99	8,151	27,661
GT Bank Plc	0.17	8,503,880	1,455,864	4.02	16.22	61.24	0.17	0.09	-1.15	86.90	5,038	32,407
Nestle Foods Nigeria Plc	5.80	145,882	846,276	0.72	29.40	107.41	6.24	2.60	-6.96	123.19	4,598	13,058
Zenith Bank	0.14	34,991,438	4,748,338	5.34	13.72	43.23	0.14	0.08	-3.76	67.53	4,260	30,621
Guinness Nigeria Plc	1.74	45,152	78,519	0.17	-0.21	13.98	1.89	1.35	-7.99	28.78	2,618	8,476
Access Bank Nigeria Plc	0.07	27,530,289	1,924,367	0.35	20.55	57.00	0.08	0.04	-11.29	88.92	1,599	18,770
United Bank for Africa Plc (Group)	0.05	14,879,935	706,797	9.68	68.36	76.82	0.06	0.02	-16.08	111.11	1,566	15,566
West African Portland Cement Plc	0.51	77,371	39,196	0.17	33.16	84.79	0.56	0.25	-8.97	105.35	1,520	2,938
Unilever Nigeria Plc	0.37	98,290	36,456	0.17	24.55	97.76	0.37	0.17	-0.08	114.77	1,403	4,230
Flour Mills Nigeria Plc	0.49	607,601	294,686	0.83	16.51	23.05	0.57	0.31	-15.21	55.20	1,157	2,917
P.Z Cussons Nigeria Plc.	0.27	173,527	46,210	0.17	48.50	89.53	0.28	0.14	-5.87	89.81	1,057	3,249
Union Bank of Nigeria Plc	0.06	1,095,094	66,472	-1.07	29.03	109.06	0.07	0.02	-8.17	228.11	1,028	1,238
Ecobank Transnational Incorporated	0.10	7,143,817	688,664	0.17	36.80	29.01	0.10	0.06	-4.84	54.24	955	10,772
Cadbury Nigeria Plc	0.25	603,431	148,806	3.91	32.79	154.89	0.26	0.09	-4.97	186.74	771	3,486
Diamond Bank Plc	0.04	8,205,286	342,981	2.66	32.00	123.88	0.05	0.01	-14.17	226.56	605	6,823
First City Monument Bank Plc	0.03	113,370,843	3,593,856	4.35	43.47	-9.34	0.03	0.02	-7.31	72.28	603	3,744
Dangote Sugar Refinery Plc	0.05	3,902,474	192,782	1.34	28.96	134.00	0.06	0.02	-13.64	124.55	592	3,982
UACN Plc	0.45	2,211,240	996,827	1.75	67.59	108.61	0.45	0.18	0.00	145.67	579	2,739
Fidelity Bank PLC	0.02	20,681,320	384,673	3.34	28.78	117.19	0.02	0.01	-15.84	165.71	538	3,091
International Breweries Plc	0.13	263,416	34,481	0.17	27.85	262.57	0.18	0.03	-26.67	291.92	427	1,267
Julius Berger Nigeria Plc	0.33	736,580	242,850	0.17	56.00	72.86	0.43	0.16	-22.59	103.14	395	1,153
Skye Bank Plc	0.03	11,270,486	378,688	3.69	22.59	33.14	0.04	0.02	-24.66	101.20	389	6,064
Ashaka Cement	0.15	739,336	110,605	1.46	30.16	113.96	0.17	0.05	-9.61	184.95	335	1,404
Okomu Oil Palm Co Plc	0.67	1,201,862	807,651	0.16	150.49	220.21	0.67	0.17	-0.21	289.34	320	6,046

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
9.01	0.27	-0.42	-5.91	-12.37	0.34	8.64	3.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	517.01	1,195,313	617,988,774	-1.76	-20.65	-28.29	517.01	395.13	0.00	30.85	993,705	1,985,647
SabMiller plc	513.29	1,521,655	781,050,295	-2.26	-30.88	-60.61	513.29	310.00	0.00	65.58	822,448	3,716,444
Anglo American plc	232.26	3,045,792	707,415,650	-2.33	11.33	18.07	287.17	100.00	-19.12	132.26	323,698	5,210,485
MTN Group Ltd.	171.70	3,970,801	681,786,532	-2.61	3.69	-25.98	183.67	130.95	-6.52	31.12	323,394	4,858,992
Naspers Ltd	639.75	1,520,168	972,527,478	-3.67	-17.70	-36.84	639.81	434.99	-0.01	47.07	265,841	6,370,398
Sasol Ltd	406.59	1,347,895	548,040,628	-1.26	-11.93	-14.78	417.40	336.00	-2.59	21.01	263,323	3,850,930
Standard Bank Group Ltd.	113.75	4,281,717	487,045,309	-0.57	4.41	1.73	120.30	101.79	-5.44	11.75	186,675	2,684,695
Old Mutual plc	30.35	14,024,142	425,632,710	-1.71	-24.08	-62.47	30.35	18.23	0.00	66.48	168,814	1,250,220
Kumba Iron Ore Ltd.	505.00	493,038	248,984,190	-2.64	10.79	3.49	611.58	435.50	-17.43	15.96	162,653	1,155,217
ABSA Group Ltd	153.00	0	0	0.00	6.82	4.24	171.75	133.30	-10.92	14.78	104,096	988,175
Aspen Pharmacare Holdings Ltd	219.00	1,256,611	275,197,809	-1.39	-29.56	-71.76	219.00	115.13	0.00	90.22	99,802	1,097,717
Shoprite Holdings Ltd	172.66	1,933,741	333,879,721	-0.03	16.08	-29.62	206.37	131.00	-16.33	31.80	98,516	1,991,513
Sanlam	46.10	9,842,381	453,733,764	-0.77	-1.79	-38.86	48.61	31.81	-5.16	44.92	96,810	1,235,723
Nedbank Group Ltd.	181.40	1,458,975	264,658,065	0.27	3.45	-5.70	201.08	164.85	-9.79	10.04	92,551	1,008,021
Anglo Platinum Ltd	342.00	395,488	135,256,896	-2.09	23.49	31.60	518.00	327.00	-33.98	4.59	92,231	760,503
Remgro Ltd	193.76	903,468	175,055,960	-1.98	-21.82	-43.41	193.76	129.04	0.00	50.15	87,317	955,565
Bidvest Group Ltd	257.30	992,392	255,342,462	-2.92	-17.50	-41.76	257.30	175.00	0.00	47.03	84,326	1,328,277
Impala Platinum Holdings Ltd	115.61	1,888,092	218,282,316	-0.14	30.36	19.88	175.00	114.30	-33.94	1.15	73,090	1,852,499
AngloGold Ashanti Ltd	169.66	2,049,469	347,712,911	-1.63	35.76	34.39	319.50	163.33	-46.90	3.88	65,100	2,079,699
Woolworths Hldgs	76.00	3,078,169	233,940,844	-2.08	-6.65	-51.39	76.00	47.46	0.00	60.13	63,992	1,140,907
Tiger Brands Ltd	298.40	417,530	124,590,952	0.53	8.75	-3.97	334.99	240.16	-10.92	24.25	57,143	901,636
Growthpoint Properties Ltd.	30.49	3,207,166	97,786,491	-1.63	-23.44	-46.80	30.49	20.40	0.00	49.46	55,601	493,085
Exxaro Resources Ltd	144.85	1,295,517	187,655,637	-1.30	15.29	29.00	209.00	140.73	-30.69	2.93	51,840	797,960
Liberty International plc	49.23	1,008,312	49,639,200	-0.16	0.04	-23.08	51.69	40.10	-4.76	22.77	46,991	275,729
Gold Fields Ltd	60.85	7,447,069	453,154,149	1.11	41.49	39.24	117.45	58.61	-48.19	3.82	45,017	1,787,586

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
9.01	0.27	-0.42	-5.91	-12.37	0.34	8.64	3.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	57.41	1,195,313	68,618,138	2.04	13.51	11.08	57.41	46.39	0.00	23.73	110,335	218,974
SabMiller plc	56.99	1,521,655	86,723,683	2.53	23.14	39.06	56.99	36.29	0.00	57.06	91,320	409,519
Anglo American plc	25.79	3,045,792	78,547,625	2.60	-16.58	-29.07	35.31	12.14	-26.97	112.36	35,941	574,243
MTN Group Ltd.	19.06	3,970,801	75,701,733	2.88	-9.39	9.08	21.08	15.62	-9.54	22.08	35,907	535,176
Naspers Ltd	71.03	1,520,168	107,984,222	3.95	10.74	18.48	71.03	52.16	0.00	36.18	29,517	700,871
Sasol Ltd	45.15	1,347,895	60,851,529	1.53	5.31	-0.62	48.15	39.92	-6.25	13.09	29,238	424,258
Standard Bank Group Ltd.	12.63	4,281,717	54,078,942	0.84	-10.07	-14.91	14.59	11.47	-13.42	10.12	20,727	295,464
Old Mutual plc	3.37	14,024,142	47,259,956	1.98	16.74	40.68	3.37	2.14	0.00	57.83	18,744	137,886
Kumba Iron Ore Ltd.	56.07	493,038	27,645,873	2.92	-16.06	-16.44	71.77	47.38	-21.87	18.34	18,060	127,282
ABSA Group Ltd	16.99	0	0	0.27	-12.33	-17.09	19.97	15.39	-14.93	10.38	11,558	109,070
Aspen Pharmacare Holdings Ltd	24.32	1,256,611	30,556,507	1.66	21.89	48.72	24.32	13.49	0.00	80.22	11,081	120,895
Shoprite Holdings Ltd	19.17	1,933,741	37,072,135	0.30	-21.05	12.23	24.29	15.70	-21.06	22.09	10,938	219,918
Sanlam	5.12	9,842,381	50,380,196	1.04	-4.23	20.23	5.49	3.84	-6.82	33.38	10,749	136,357
Nedbank Group Ltd.	20.14	1,458,975	29,386,237	-0.01	-9.16	-8.48	23.07	19.36	-12.71	4.06	10,276	110,895
Anglo Platinum Ltd	37.97	395,488	15,018,182	2.37	-28.02	-40.78	62.49	35.58	-39.23	6.74	10,240	83,856
Remgro Ltd	21.51	903,468	19,437,301	2.25	14.62	24.17	21.51	15.30	0.00	40.59	9,695	105,250
Bidvest Group Ltd	28.57	992,392	28,351,846	3.20	10.55	22.74	28.57	20.86	0.00	36.95	9,363	146,683
Impala Platinum Holdings Ltd	12.84	1,888,092	24,236,871	0.41	-34.47	-30.63	20.23	12.44	-36.55	3.22	8,115	205,184
AngloGold Ashanti Ltd	18.84	2,049,469	38,608,102	1.90	-39.56	-43.19	38.44	17.77	-50.99	6.01	7,228	229,130
Woolworths Hldgs	8.44	3,078,169	25,975,437	2.36	0.34	31.08	8.49	5.62	-0.64	50.25	7,105	126,240
Tiger Brands Ltd	33.13	417,530	13,833,896	-0.26	-14.14	-9.98	39.00	28.33	-15.04	16.97	6,344	99,500
Growthpoint Properties Ltd.	3.39	3,207,166	10,857,540	1.91	16.14	27.10	3.39	2.39	0.00	41.60	6,173	54,347
Exxaro Resources Ltd	16.08	1,295,517	20,836,318	1.57	-20.30	-38.52	25.48	15.63	-36.87	2.89	5,756	88,055
Liberty International plc	5.47	1,008,312	5,511,635	0.43	-5.95	6.56	5.93	4.68	-7.79	16.89	5,217	30,427
Gold Fields Ltd	6.76	7,447,069	50,316,122	-0.84	-44.95	-47.39	14.08	6.38	-52.00	5.95	4,998	196,746

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
9.01	0.27	-0.42	-5.91	-12.37	0.34	8.64	3.99



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
9.01	0.27	-0.42	-5.91	-12.37	0.34	8.64	3.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.43	0	0	0.27	-5.91	-12.74	1.62	1.38	-11.68	3.60	1,379	0
Swazi Empowerment Ltd	2.44	0	0	0.27	0.72	-7.31	2.60	2.25	-6.18	8.54	124	0
Swazispa Holdings Ltd.	0.67	0	0	0.27	-5.91	-25.79	1.03	0.64	-35.13	3.61	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.27	-5.91	-1.76	0.70	0.59	-5.85	10.16	15	0
Swaziland Property Investments Ltd.	0.60	0	0	0.27	-5.91	-13.42	0.68	0.58	-12.36	3.61	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
1,631.00	-0.06	-0.18	-2.82	-3.07	19.01	1,595.99	1.19



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	1,440	18,100	26,064,000	-1.41	-28.57	-60.00	1,440	890	0.00	61.80	720,000,000	10,888,914
Tanzania Breweries Ltd	3,000	300	900,000	0.00	-7.14	-25.00	3,100	2,280	-3.23	31.58	884,785	10,676,401
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	198	522,720	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,873,718
CRDB Bank Ltd	180	1,403,537	252,636,660	0.00	-20.00	-33.33	185	108	-2.70	67.44	391,775	11,405,132
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	410,286
Swissport Tanzania Ltd	1,900	43	81,700	0.00	-10.47	-90.00	2,180	1,000	-12.84	90.00	68,400	474,164
Dar es Salaam Community Bank	570	20,088	11,450,160	1.72	8.06	10.94	640	570	-10.94	0.00	18,464	1,233,133

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
1,631.00	-0.06	-0.18	-2.82	-3.07	19.01	1,595.99	1.19

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	0.88	18,100	15,980	1.35	24.95	55.93	0.88	0.56	-0.18	57.75	441,450	6,710
Tanzania Breweries Ltd	1.84	300	552	-0.06	4.12	21.82	1.91	1.44	-3.89	27.63	542	6,588
Tanzania Cigarette Co	3.64	0	0	-0.06	37.44	75.42	3.75	2.07	-2.80	75.80	364	301
Tanzania Portland Cement Co.	1.62	198	320	-0.06	-1.33	7.20	1.65	1.51	-1.83	7.43	291	1,775
CRDB Bank Ltd	0.11	1,403,537	154,950	-0.06	16.62	29.94	0.11	0.07	-3.50	61.40	240	7,024
Tanga Cement Co. Ltd.	1.48	0	0	-0.06	-2.01	-0.91	1.54	1.47	-3.74	1.21	94	253
Swissport Tanzania Ltd	1.16	43	50	-0.06	7.35	85.17	1.34	0.63	-13.06	85.58	41	292
Dar es Salaam Community Bank	0.35	20,088	7,021	-1.78	-10.66	-13.20	0.41	0.35	-14.23	0.00	11	761

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	-0.28	-1.70	-4.95	-4.58	0.02	1.58	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)
Banque Internationale Arabe de Tunisia	70.00	1,363	95,410	0.24	-10.27	2.78	75.55	59.50	-7.35	17.65	1,190,000	3,104
Banque de l'Habitat	12.50	2,969	37,113	0.40	-0.81	30.90	18.40	12.00	-32.07	4.17	225,000	730
Banque De Tunisie	12.21	12,719	155,299	2.94	-2.09	-7.29	13.28	10.90	-8.06	12.02	1,373	6,502
Poulina Group Holding	6.20	14,664	90,917	1.59	5.34	27.74	8.55	6.20	-27.49	0.00	1,116	7,081
Societe Frigorifique et Brasserie de Tunis	14.13	8,706	123,016	-0.07	-11.00	20.53	18.20	12.73	-22.36	11.00	1,073	3,172
Amen Bank	33.70	2,195	73,972	-0.60	2.88	11.90	42.41	20.00	-20.54	68.50	674	1,852
Attijari Bank	16.50	3,687	60,836	0.90	-10.00	4.01	17.81	14.70	-7.36	12.24	655	8,298
Carthage Cement	3.65	1,220,290	4,454,059	-2.53	-3.11	9.43	4.22	3.39	-13.51	7.67	628	15,321
Union Bancaire pour le commerce et l' Industrie	33.70	0	0	0.00	6.41	31.25	49.99	33.50	-32.59	0.60	542	284
Societe Nouvelle Maison De La Ville De Tunis Mo	27.50	3,491	96,003	2.31	-1.14	24.12	39.20	26.65	-29.85	3.19	457	3,917
Arab Tunisian Bank	4.45	6,048	26,914	1.33	3.26	27.05	6.07	4.45	-26.69	0.00	445	821
Air Liquide Tunisie	364.90	1	365	0.00	2.69	3.54	452.90	338.44	-19.43	7.82	405	523
Societe Magasin General.	30.90	0	0	0.00	10.07	9.22	35.00	6.77	-11.70	356.43	354	1,187
Societe Tunisienne D' Assurances Et De Reassuran	152.00	33	5,016	-1.33	-7.12	9.52	171.90	141.90	-11.58	7.12	350	4,111
Union Internationale de Banques	16.50	115	1,898	0.72	8.03	14.06	20.78	16.40	-20.60	0.61	323	2,431
Ennakl Automobiles	9.80	4,413	43,247	2.00	15.37	9.26	13.95	9.80	-29.75	0.00	294	2,568
Automobile Reseau Tunisien & Svcs	7.60	10,732	81,563	2.31	10.59	39.63	12.93	7.48	-41.22	1.60	290	1,438
Banque Nationale Agricole	9.00	5,262	47,358	-1.35	-4.65	21.88	12.70	8.45	-29.13	6.51	288	1,142
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	4
Les Ciments De Bizerte	5.39	681	3,671	2.00	20.74	38.75	8.90	5.39	-39.44	0.00	237	538
Societe Tunisie Profiles Aluminium	5.00	31,706	158,530	1.96	2.53	24.01	6.80	4.75	-26.47	5.26	220	8,504
Tunisie Leasing	25.45	1,301	33,110	0.59	-12.61	5.74	27.60	22.22	-7.79	14.54	211	4,341
Societe Tunisienne de Banque	6.27	2	13	1.88	27.93	36.98	10.23	6.27	-38.71	0.00	155	215
Societe Tunisienne del' Air	1.34	6,904	9,251	2.19	7.59	18.29	1.90	1.34	-29.47	0.00	142	1,317
Societe Tunisienne de Verrerie	7.70	7,821	60,222	0.90	8.88	34.80	14.17	7.70	-45.66	0.00	135	3,545

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	-0.28	-1.70	-4.95	-4.58	0.02	1.58	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)
Banque Internationale Arabe de Tunisia	42.85	1,363	58,405	-0.52	4.82	-7.77	48.47	37.86	-11.59	13.18	728,451	1,956
Banque de l'Habitat	7.65	2,969	22,718	-0.67	-4.18	-34.45	11.68	7.48	-34.46	2.36	137,732	458
Banque De Tunisie	7.47	12,719	95,066	-3.21	-2.96	1.79	8.19	6.76	-8.73	10.65	840	4,069
Poulina Group Holding	3.80	14,664	55,654	-1.86	-10.03	-31.45	5.49	3.80	-30.81	0.00	683	4,465
Societe Frigorifique et Brasserie de Tunis	8.65	8,706	75,303	-0.20	5.51	-24.61	11.55	8.15	-25.10	6.14	657	1,990
Amen Bank	20.63	2,195	45,281	0.32	-7.69	-16.41	27.21	12.57	-24.18	64.14	412	1,173
Attijari Bank	10.10	3,687	37,240	-1.17	4.56	-8.94	11.16	9.38	-9.48	7.68	401	5,259
Carthage Cement	2.23	1,220,290	2,726,494	2.25	-1.99	-14.08	2.66	2.09	-16.11	6.69	384	9,612
Union Bancaire pour le commerce et l' Industrie	20.63	0	0	-0.28	-11.04	-34.78	31.63	20.63	-34.79	0.00	332	179
Societe Nouvelle Maison De La Ville De Tunis Mo	16.83	3,491	58,767	-2.58	-3.86	-28.01	24.87	16.83	-32.32	0.00	280	2,470
Arab Tunisian Bank	2.72	6,048	16,475	-1.60	-8.05	-30.79	3.90	2.72	-30.09	0.00	272	518
Air Liquide Tunisie	223.37	1	223	-0.28	-7.51	-8.49	279.29	210.15	-20.02	6.29	247	330
Societe Magasin General.	18.92	0	0	-0.28	-14.52	-13.88	22.42	4.26	-15.64	343.77	217	750
Societe Tunisienne D' Assurances Et De Reassuran	93.05	33	3,071	1.05	1.82	-14.17	110.28	91.50	-15.63	1.69	214	2,590
Union Internationale de Banques	10.10	115	1,162	-1.00	-12.58	-18.47	12.90	10.10	-21.70	0.00	197	1,532
Ennabl Automobiles	6.00	4,413	26,474	-2.27	-19.56	-13.91	8.69	6.00	-30.96	0.00	179	1,618
Automobile Reseau Tunisien & Svcs	4.65	10,732	49,928	-2.58	-15.01	-42.73	8.29	4.64	-43.91	0.25	177	906
Banque Nationale Agricole	5.51	5,262	28,990	1.07	-0.53	-25.88	8.01	5.45	-31.23	1.09	176	720
Compagnie d' Assurances et de Reassurances	39.14	0	0	-0.28	-9.85	-22.23	52.17	39.14	-24.98	0.00	156	3
Les Ciments De Bizerte	3.30	681	2,247	-2.27	-24.66	-41.89	5.65	3.30	-41.55	0.00	145	338
Societe Tunisie Profiles Aluminium	3.06	31,706	97,043	-2.23	-7.35	-27.91	4.30	3.04	-28.79	0.84	134	5,342
Tunisie Leasing	15.58	1,301	20,268	-0.86	7.04	-10.58	17.40	14.19	-10.48	9.79	129	2,750
Societe Tunisienne de Banque	3.84	2	8	-2.15	-31.50	-40.22	6.55	3.84	-41.40	0.00	95	136
Societe Tunisienne del' Air	0.82	6,904	5,663	-2.46	-12.16	-22.48	1.19	0.82	-31.08	0.00	87	833
Societe Tunisienne de Verrerie	4.71	7,821	36,864	-1.17	-13.38	-38.15	8.75	4.71	-46.10	0.00	82	2,235

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
2,557.00	-0.08	1.25	4.72	-2.93	77.62	2,572.31	3.02

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	20,625	618,750	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	32,965,045
DFCU Group	1,030	950	978,500	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	311,109,131
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-11.35	2,290	1,950	-1.05	16.21	111,215	6,902
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	6,171,643
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	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	97,536

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
2,557.00	-0.08	1.25	4.72	-2.93	77.62	2,572.31	3.02

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	20,625	241	-0.08	57.08	-72.29	0.05	0.01	-75.93	58.11	119	12,621
DFCU Group	0.40	950	383	-0.08	7.86	-0.10	0.41	0.37	-2.42	9.37	100	121,372
British American Tobacco Uganda	0.89	0	0	-0.08	3.62	8.00	0.90	0.78	-1.30	13.17	43	3
Bank of Baroda.	0.05	0	0	-0.08	-49.73	-40.32	0.12	0.05	-61.30	1.96	18	2,365
New Vision Printing and Publishing Co.	0.23	0	0	-0.08	4.72	-10.47	0.26	0.22	-11.04	6.15	17	867
Uganda Clays Ltd	0.01	0	0	-0.08	22.17	-15.14	0.02	0.01	-15.43	24.55	12	59
National Insurance Corporation Limited	0.01	0	0	-0.08	4.72	-3.01	0.02	0.00	-23.89	1,041.67	5	37

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
5,287.00	0.44	-0.04	-1.53	-2.53	168.36	5,179.40	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	496
Zambia National Commercial Bank	0	241,289	65,148	0.00	99.85	99.83	200	0	-99.87	170.00	2,338	4,425
Standard Chartered Bank Zambia Plc	1	20,000	24,000	0.00	99.85	100.00	39,000	1	-100.00	50.00	2,000	11,718
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	1,317
Zambia Sugar Company	0	0	0	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	99.84	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	0	0	0.00	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	226,009	24,861	8.33	99.94	99.95	200	0	-99.95	0.00	41	1,088
Copperbelt Energy Corporation	1	8,817	7,230	2.38	99.88	99.87	690	1	-99.88	26.15	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
5,287.00	0.44	-0.04	-1.53	-2.53	168.36	5,179.40	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	0.43	-1.54	-18.18	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.44	-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	-56.25	-60.71	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.01	0	0	0.44	-99.91	-99.92	7.51	0.00	-99.92	5,600.00	0	0
Zambia National Commercial Bank	0.00	241,289	24	2.00	-99.85	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	20,000	4	0.44	-99.85	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	0.47	-99.88	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.47	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	0	0	2.08	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	0.44	-99.88	-99.88	2.65	0.00	-99.89	30.43	0	0
Zambeef Products	0.00	0	0	0.51	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	1
National Breweries	0.00	0	0	0.43	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.48	-99.86	-99.86	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.37	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.43	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.89	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	226,009	0	-9.09	-99.94	-99.95	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	8,817	2	-1.90	-99.88	-99.88	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.	1.35	257	347	-3.85	-35.00	-92.86	1.35	0.65	0.00	107.69	1,656	53
Econet Wireless Holdings Ltd.	0.72	604	435	-5.88	-60.00	-80.00	0.77	0.07	-6.49	900.00	654	111
Innskor Africa Ltd.	0.91	2,683	2,442	0.00	-30.00	-68.52	1.03	0.53	-11.65	71.70	491	36
OK ZIMBABWE	0.23	911	210	-4.55	-53.33	-130.00	0.23	0.10	0.00	130.00	260	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	2.05	0.00	270.73	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	0	0	0.00	14.29	22.35	0.96	0.60	-31.25	10.00	128	3
Dairibord Zimbabwe Ltd.	0.29	0	0	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	31
CBZ Holdings	0.14	10,007	1,401	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	13
Circle Cement Ltd.	0.85	2,140	1,819	5.56	-21.43	-41.67	0.90	0.45	-5.56	88.89	68	2
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.22	0	0	0.00	-46.67	-57.14	0.24	0.12	-8.33	83.33	55	4
AICO AFRICA	0.09	1,400	126	-12.50	0.00	35.71	0.16	0.04	-43.75	125.00	48	2
First Bank Corporation Holdings Ltd	0.08	1,614	129	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
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	268	8	0.00	-50.00	40.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	1,500	180	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	0	0	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	15	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.46	150	69	-2.22	11.54	17.86	0.67	0.29	-31.34	58.62	24	1

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