

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	8.14	-0.49	-0.73	-4.36	-0.49	-0.61	11.37
Egypt	EGX30	5,404.29	0.01	4.00	-1.06	5,969.39	4,031.60	6.96	-0.07	-0.27	-8.51	-0.07	3.72	-9.48
Ghana	GSE Composite	1,828.43	0.06	1.54	52.40	1,839.55	1,016.70	1.98	-0.55	-0.40	-3.93	-0.49	1.13	46.41
Ivory Coast	IC COMP	190.56	0.00	0.39	14.40	196.95	141.40	503.30	-0.93	-0.59	-0.80	-0.93	-0.21	13.48
Kenya	NSE 20	4,917.46	0.24	3.19	18.98	416,049.00	3,585.93	83.65	0.18	0.18	2.93	0.42	3.38	22.46
Malawi	MSE AISI	6,375.75	0.01	0.24	5.99	6,410.30	5,851.05	370.44	2.63	7.04	-9.65	2.65	7.29	-4.24
Mauritius	SEMDEX	1,946.76	0.59	1.73	12.40	1,946.76	1,653.98	30.90	0.16	0.49	-1.13	0.75	2.22	11.12
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.54	-0.68	-0.84	-0.86	-0.68	-0.84	-0.86
Namibia	LOCAL	292.68	0.58	0.50	6.99	292.68	234.39	9.03	-0.22	-0.64	-6.12	0.35	-0.14	0.44
Nigeria	NIG ALSI	35,782.08	0.83	8.33	27.43	35,782.08	20,025.93	157.45	0.18	0.36	-0.83	1.01	8.72	26.38
South Africa	JSE ALSI	40,337.81	-0.29	4.14	2.77	40,984.22	36,818.76	9.03	-0.22	-0.64	-6.12	-0.52	3.47	-3.52
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.03	-0.22	-0.64	-6.12	-0.22	-0.64	-4.89
Tanzania	DSEI Index	1,535.98	0.09	0.00	3.39	1,537.26	1,141.26	1,630.50	0.03	-0.15	-2.79	0.12	-0.15	0.50
Tunisia	TUNIS	4,572.44	-0.78	-1.08	-0.16	5,266.50	4,541.79	1.67	-2.36	-4.02	-7.18	-3.12	-5.05	-7.33
Uganda	USE ALSI	1,595.55	0.99	4.25	32.58	1,595.55	944.11	2,580.00	-0.89	0.35	3.79	0.09	4.61	37.61
Zambia	LUSE ALSI	4,288.90	0.57	0.19	15.13	4,313.10	3,480.51	5,310.00	-0.43	-0.47	-1.96	0.13	-0.28	12.87
Zimbabwe	Industrial	203.65	1.46	7.38	33.63	203.65	129.81	1.00	0.00	0.00	0.00	1.46	7.38	33.63

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	16.67
Aluworks Ltd.	Ghana	16.67
May & Baker Nigeria Plc	Nigeria	9.68
Costain (West Africa) Plc	Nigeria	9.38
A.G. Leventis (Nigeria) Plc	Nigeria	9.34

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	850.32
Stella Vista Technologies Ltd	South Africa	49.67
Efficient Financial Holdings Limited	South Africa	30.96
Rockwell Diamonds Inc	South Africa	20.70
Lonrho	South Africa	14.69

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-852.44
Stella Vista Technologies Ltd	South Africa	-50.00
Efficient Financial Holdings Limited	South Africa	-31.25
Rockwell Diamonds Inc	South Africa	-20.97
Lonrho	South Africa	-14.94

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Aluworks Ltd.	Ghana	-17.13
Beige Holdings Ltd	South Africa	-16.85
May & Baker Nigeria Plc	Nigeria	-9.52
Costain (West Africa) Plc	Nigeria	-9.22
A.G. Leventis (Nigeria) Plc	Nigeria	-9.18

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.14	-0.49	-0.73	-4.36	-8.01	0.19	7.89	2.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-30.36	-30.36	0.04	0.03	0.00	32.73	92	127
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	85
Letshego Limited	0.03	0	0	0.00	-31.28	-70.67	0.03	0.00	-1.54	1,728.57	55	879
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	0	0	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	233
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.51	-33.82	0.16	0.12	0.00	33.82	21	69
ABC Holdings Ltd.	0.05	0	0	0.00	-17.50	-2.17	0.05	0.04	-1.05	29.12	10	16
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	3
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-22.78	0.07	0.05	0.00	23.91	10	4
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	6.29	0.02	0.01	-12.35	2.76	8	191
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	73
Wilderness Holdings Limited	0.02	0	0	0.00	29.66	39.10	0.03	0.02	-39.10	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-37.50	0.02	0.01	0.00	37.50	4	25
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.41	3.25	0.06	0.06	-4.87	0.00	4	3
Primetime Property Holdings Limited	0.02	0	0	0.00	-4.32	-1.05	0.02	0.02	-3.50	5.46	2	24
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	0	0	0.00	0.58	-1.62	0.07	0.07	-1.43	1.77	2	2
FSG Limited	0.02	0	0	0.00	-42.31	-33.09	130.15	0.01	-99.99	42.31	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-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
8.14	-0.49	-0.73	-4.36	-8.01	0.19	7.89	2.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	-0.49	24.67	18.89	0.00	0.00	0.00	28.57	11	16
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.49	1.48	-10.72	0.01	0.01	-10.53	4.94	7	11
Letshego Limited	0.00	0	0	-0.49	25.56	55.65	0.00	0.00	-3.13	1,450.00	6	108
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.49	3.10	7.45	0.01	0.01	-1.49	12.82	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.49	-2.97	-4.24	0.01	0.01	-5.15	1.57	3	29
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.49	-0.05	22.05	0.02	0.02	-0.98	27.85	2	8
ABC Holdings Ltd.	0.01	0	0	-0.49	12.38	-6.81	0.01	0.00	-4.92	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.49	6.93	9.44	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	-0.49	5.42	11.98	0.01	0.01	-1.19	20.29	1	0
Turnstar Holdings Ltd.	0.00	0	0	-0.49	-5.00	-14.53	0.00	0.00	-18.18	0.00	1	24
Sefalana Holding Company Ltd.	0.01	0	0	-0.49	29.08	45.92	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	-0.49	-32.72	-44.46	0.00	0.00	-44.44	0.00	0	0
Letlole La Rona	0.00	0	0	-0.49	5.91	25.40	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.49	-6.67	-11.76	0.01	0.01	-10.26	1.45	0	0
Primetime Property Holdings Limited	0.00	0	0	-0.49	-0.22	-7.84	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	-0.49	-13.05	-50.16	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.49	5.02	8.67	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	-0.49	-4.91	-7.32	0.01	0.01	-7.61	2.41	0	0
FSG Limited	0.00	0	0	-0.49	36.10	21.38	16.43	0.00	-99.99	43.75	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.49	22.14	1.76	0.00	0.00	-7.14	30.00	0	0
Imara Holdings Limited	0.00	0	0	-0.49	-4.36	-10.94	0.00	0.00	-8.82	3.33	0	0
RPC Data Ltd.	0.00	0	0	-0.48	-4.36	-8.80	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.49	-4.36	-8.80	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
503.30	-0.93	-0.59	-0.80	1.30	13.47	511.80	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	148,940
Societe Generale de Banques en Cote d'Ivoire	63,000	0	0	0.00	-6.78	-46.49	69,000	42,000	-8.70	50.00	195,999	4,175,071
Onatel Burkina	51,000	0	0	0.00	-8.51	-34.21	57,130	5,100	-10.73	900.00	173,400	526,437
Sonatel	16,000	0	0	0.00	-8.47	85.71	144,000	14,000	-88.89	14.29	160,000	46,960,392
Palm Cote d'Ivoire	20,500	0	0	0.00	-23.05	-2.58	22,655	13,325	-9.51	53.85	158,457	2,646,358
Saph	25,745	0	0	0.00	35.48	48.40	51,000	25,745	-49.52	0.00	131,598	2,534,574
Societe Des Caoutchoucs de Grand Bereby.	53,750	0	0	0.00	12.28	28.33	90,250	44,450	-40.44	20.92	116,100	1,093,566
Compagnie Ivoirienne d'Electricite	40,150	0	0	0.00	-1.13	-81.67	45,000	19,000	-10.78	111.32	112,420	331,147
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,257,788
Compagnie Francais Afrique	44,000	0	0	0.00	4.35	-120.00	54,000	19,000	-18.52	131.58	79,803	44,247
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	288,556
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-21.50	85,000	60	-23.53	08,233.33	65,495	78,426
Unilever Cote D'Ivoire	40,250	0	0	0.00	-0.63	-5.92	42,000	32,375	-4.17	24.32	64,826	61,340
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-25.00	100,000	50,010	0.00	99.96	62,961	61,003
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,825
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	57,136
Sode CI	45,000	0	0	0.00	-7.14	-63.64	46,225	23,000	-2.65	95.65	40,500	265,862
Shell Cote d'Ivoire	30,010	0	0	0.00	-18.06	-81.88	32,500	16,500	-7.66	81.88	37,812	177,610
Filtisac S.A.	6,800	0	0	0.00	-11.48	-142.86	9,000	2,775	-24.44	145.05	23,976	134,637
Siem	30,000	0	0	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	5,160
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	26,976
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	0	0	0.00	-33.33	-76.47	41,495	5,600	-71.08	114.29	10,480	50,786
Sicable	65,000	0	0	0.00	-34.02	-103.13	69,705	29,140	-6.75	123.06	9,620	419,184
Abidjan Catering	11,825	0	0	0.00	-24.47	-57.67	11,930	5,950	-0.88	98.74	6,451	1,178
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	9,060

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
503.30	-0.93	-0.59	-0.80	1.30	13.47	511.80	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	518.57	0	0	-0.93	12.57	41.32	520.32	349.04	-0.34	48.57	426	296
Societe Generale de Banques en Cote d'Ivoire	125.17	0	0	-0.93	5.92	47.53	140.20	78.78	-10.72	58.89	389	8,190
Onatel Burkina	101.33	0	0	-0.93	7.64	35.16	112.17	10.17	-9.66	896.64	344	1,042
Sonatel	31.79	0	0	-0.93	7.60	-85.61	278.40	27.51	-88.58	15.57	317	92,699
Palm Cote d'Ivoire	40.73	0	0	-0.93	22.06	3.30	43.71	26.67	-6.81	52.70	314	5,254
Saph	51.15	0	0	-0.93	-35.99	-48.03	98.62	51.15	-48.13	0.00	261	5,038
Societe Des Caoutchoucs de Grand Bereby.	106.79	0	0	-0.93	-12.99	-27.83	172.36	82.05	-38.04	30.15	230	2,172
Compagnie Ivoirienne d'Electricite	79.77	0	0	-0.93	0.32	82.96	89.52	36.20	-10.89	120.38	223	653
Societe Ivoirienne des Tabacs	203.65	0	0	-0.93	16.87	58.81	233.67	126.05	-12.85	61.57	182	2,474
Compagnie Francais Afrique	87.42	0	0	-0.93	-5.12	121.56	106.92	37.49	-18.24	133.17	158	88
Banque Internationale Pour le Commerce et l'Indus	84.44	0	0	-0.93	15.19	18.89	85.34	0.03	-1.05	178,586.14	140	586
Bank Of Africa-Benin	129.15	0	0	-0.93	17.23	22.36	168.31	0.11	-23.27	13,385.41	130	156
Unilever Cote D'Ivoire	79.97	0	0	-0.93	-0.18	6.67	85.54	63.76	-6.51	25.42	128	124
Total Cote d'Ivoire	198.69	0	0	-0.93	7.82	25.89	199.87	93.67	-0.59	112.11	125	121
Nestle Cote d'Ivoire	88.42	0	0	-0.93	0.32	-2.58	90.59	80.57	-2.40	9.74	97	16
Societe Multinationale De Bitumes	41.72	0	0	-0.93	30.20	24.40	48.23	29.75	-13.49	40.27	81	113
Sode CI	89.41	0	0	-0.93	6.28	64.80	91.99	43.44	-2.81	105.81	80	528
Shell Cote d'Ivoire	59.63	0	0	-0.93	17.11	83.17	64.46	30.95	-7.50	92.66	75	352
Filtisac S.A.	13.51	0	0	-0.93	10.58	144.58	17.89	5.30	-24.50	155.01	47	266
Siem	59.61	0	0	-0.93	25.83	37.30	60.00	38.91	-0.66	53.19	37	10
Peyrissac Cote d'Ivoire	227.90	0	0	-0.93	22.35	37.52	245.01	150.69	-6.98	51.24	36	54
Societe Ivoirienne d'Oxygene et d'Acetylene	23.84	0	0	-0.93	32.26	77.72	81.53	11.28	-70.75	111.37	20	100
Sicable	129.15	0	0	-0.93	32.94	104.56	138.41	54.93	-6.69	135.10	19	835
Abidjan Catering	23.49	0	0	-0.93	23.47	58.78	23.63	11.39	-0.59	106.19	12	2
Safca	45.70	0	0	-0.93	8.64	36.25	94.48	37.32	-51.63	22.44	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
6.96	-0.07	-0.27	-8.51	-13.17	0.33	6.32	5.20

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	240.29	57,329	13,775,585	0.25	4.48	14.61	299.76	215.48	-19.84	11.51	50,205	225,798
Orascom Telecom Holdings S.A.E (OT)	4.68	897,517	4,200,380	0.21	-21.88	-42.68	4.70	2.65	-0.43	76.60	24,549	239,358
Telecom Egypt	13.21	541,993	7,159,728	-0.53	6.25	-1.07	15.09	11.78	-12.46	12.14	22,550	104,546
Commercial International Bank	33.33	1,165,973	38,861,880	-0.36	4.74	-27.65	39.40	21.58	-15.41	54.45	19,905	463,319
Egyptian Company for Mobile Services (Mobicel)	129.20	845	109,174	0.84	6.78	34.13	199.15	95.24	-35.12	35.66	12,920	1,122
Abou Kir Fertilizers	138.48	893	123,663	-0.41	-14.48	-6.12	145.32	120.96	-4.71	14.48	11,649	4,469
National Societe Generale Bank	28.53	22,360	637,931	-0.92	15.84	2.99	47.64	26.82	-40.11	6.38	11,503	38,374
Talaat Mostafa Group(Tmg)	4.11	2,067,524	8,497,524	0.24	6.38	3.29	5.70	3.51	-27.89	17.09	8,481	107,769
Juhayna Food Industries	9.09	125,655	1,142,204	0.22	-15.06	-106.59	9.11	4.23	-0.22	114.89	6,418	52,982
El Ezz Aldekhela Steel- Alexandria	470.19	228	107,203	-0.05	2.40	4.94	582.71	442.67	-19.31	6.22	6,283	840
Egyptian Iron & Steel	10.98	255,563	2,806,082	0.27	6.23	-165.86	14.19	3.19	-22.62	244.20	5,363	41,186
EFG Hermes Hldgs.	9.96	2,145,460	21,368,782	0.60	9.70	26.87	13.47	9.05	-26.06	10.06	4,763	232,689
Elsweddy Cables Holding Co	20.03	8,354	167,331	-1.16	12.61	14.03	27.02	18.10	-25.87	10.66	4,475	15,003
G.B. Capital For Trade And Financia	27.00	122,958	3,319,866	-0.26	3.02	-35.41	31.51	19.37	-14.31	39.39	3,483	25,274
Palm Hills Development Company	2.27	8,594,144	19,508,707	0.44	7.72	-17.01	3.30	1.43	-31.21	58.74	2,379	330,679
Pioneers Holding	4.19	457,505	1,916,946	0.48	12.53	-0.48	6.08	3.29	-31.09	27.36	2,095	40,704
Misr Cement	69.41	755	52,405	-0.29	8.73	18.36	86.57	66.06	-19.82	5.07	2,073	291
Oriental Weavers	21.36	6,108	130,467	-0.19	8.13	-7.44	24.99	15.53	-14.53	37.54	1,922	5,214
Six of October Development & Investment	20.63	162,745	3,357,429	0.96	-2.43	-13.73	26.71	13.34	-22.76	54.65	1,870	56,310
Housing & Development Bank	15.44	4,262	65,805	-1.38	-11.88	-22.54	17.03	10.54	-9.34	46.49	1,775	2,566
Delta Sugar	12.10	27,716	335,364	0.41	-1.77	21.99	15.99	10.66	-24.33	13.51	1,720	4,280
National Development Bank	8.11	871,313	7,066,348	-3.31	-3.97	-134.39	8.11	3.17	0.00	155.84	1,622	32,691
Sinai Cement	19.76	5,846	115,517	0.05	9.27	23.77	28.49	19.31	-30.64	2.33	1,383	6,012
Cairo Poultry	9.02	33,626	303,307	-0.22	-6.62	-14.61	9.13	6.72	-1.20	34.23	1,309	4,004
Egypt Kuwait Holding Co	1.17	292,113	341,772	0.00	2.50	-5.41	1.35	1.01	-13.33	15.84	981	6,286

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
6.96	-0.07	-0.27	-8.51	-13.17	0.33	6.32	5.20

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	34.55	57,329	1,980,533	-0.32	-12.60	-25.87	49.22	33.62	-29.82	2.77	7,218	29,832
Orascom Telecom Holdings S.A.E (OT)	0.67	897,517	603,849	-0.28	11.51	23.86	0.69	0.44	-2.80	53.78	3,529	29,557
Telecom Egypt	1.90	541,993	1,029,353	0.46	-14.22	-12.26	2.44	1.82	-22.01	4.60	3,242	13,334
Commercial International Bank	4.79	1,165,973	5,587,226	0.29	-12.85	10.81	6.45	3.56	-25.74	34.51	2,861	61,857
Egyptian Company for Mobile Services (Mobicel)	18.58	845	15,696	-0.92	-14.70	-42.82	32.97	15.72	-43.66	18.14	1,857	144
Abou Kir Fertilizers	19.91	893	17,779	0.33	4.75	-7.88	23.84	18.73	-16.49	6.30	1,674	514
National Societe Generale Bank	4.10	22,360	91,716	0.85	-23.00	-15.79	7.80	3.97	-47.44	3.26	1,653	4,768
Talaat Mostafa Group(Tmg)	0.59	2,067,524	1,221,700	-0.31	-14.34	-16.05	0.94	0.54	-36.83	9.47	1,219	14,617
Juhayna Food Industries	1.31	125,655	164,219	-0.29	5.28	79.34	1.31	0.70	-0.29	86.62	922	7,445
El Ezz Aldekhela Steel- Alexandria	67.60	228	15,413	-0.02	-10.70	-17.48	95.69	64.94	-29.35	4.10	903	115
Egyptian Iron & Steel	1.58	255,563	403,432	-0.34	-14.21	130.79	2.33	0.53	-32.25	199.37	771	4,881
EFG Hermes Hldgs.	1.43	2,145,460	3,072,299	-0.67	-17.38	-36.52	2.23	1.37	-35.79	4.17	684	29,927
Elswedey Cables Holding Co	2.88	8,354	24,057	1.09	-20.04	-25.37	4.44	2.65	-35.10	8.80	643	1,959
G.B. Capital For Trade And Financia	3.88	122,958	477,298	0.19	-11.27	17.54	5.16	3.19	-24.78	21.54	500	3,691
Palm Hills Development Company	0.33	8,594,144	2,805,129	-0.51	-15.57	1.58	0.54	0.24	-39.73	38.25	342	40,170
Pioneers Holding	0.60	457,505	275,601	-0.55	-19.97	-12.77	1.00	0.54	-39.62	12.51	301	4,663
Misr Cement	9.98	755	7,534	0.22	-16.49	-29.13	14.33	9.53	-30.38	4.75	298	36
Oriental Weavers	3.07	6,108	18,758	0.12	-15.94	-6.73	4.10	2.57	-25.11	19.64	276	679
Six of October Development & Investment	2.97	162,745	482,702	-1.03	-6.28	-1.28	4.38	2.20	-32.35	34.68	268	6,722
Housing & Development Bank	2.22	4,262	9,461	1.31	2.37	6.38	2.64	1.74	-16.05	27.42	255	322
Delta Sugar	1.74	27,716	48,215	-0.48	-6.89	-32.28	2.62	1.67	-33.72	4.01	247	498
National Development Bank	1.17	871,313	1,015,951	3.24	-4.87	103.47	1.26	0.52	-7.45	122.26	233	4,070
Sinai Cement	2.84	5,846	16,608	-0.12	-16.99	-33.82	4.68	2.79	-39.27	1.95	198	705
Cairo Poultry	1.30	33,626	43,606	0.15	-2.45	-0.51	1.49	1.11	-13.22	16.80	188	502
Egypt Kuwait Holding Co	0.17	292,113	49,133	-0.07	-10.79	-8.50	0.22	0.16	-24.13	5.06	141	825

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.98	-0.55	-0.40	-3.93	-5.47	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	149
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	4,560	72,048	0.00	-37.39	69.17	63.22	8.92	-75.01	77.13	1,825	1,796
Ecobank Ghana Ltd	4.45	8,200	36,490	1.33	-48.33	-46.38	4.92	2.95	-9.55	50.85	1,304	12,572
Ghana Commercial Bank Ltd.	4.39	4,100	17,999	0.00	-109.05	-131.05	4.40	1.91	-0.23	129.84	1,163	6,156
Unilever Ghana Ltd.	14.50	0	0	0.00	-70.19	-74.70	14.50	8.29	0.00	74.91	906	7,696
Guinness Ghana Breweries Ltd.	4.03	11,400	45,942	-0.50	-53.82	-137.06	4.03	1.75	0.00	130.29	851	769
Fan Milk Ltd.	5.66	8,500	48,110	0.00	-59.44	-157.27	5.66	1.90	0.00	197.89	671	13,099
Cal Bank Plc	0.75	141,000	105,750	-4.17	-97.37	-212.50	0.75	0.22	0.00	240.91	411	3,746
Total Petroleum Ghana Ltd.	29.22	0	0	0.00	-24.39	-11.95	29.23	17.92	-0.03	63.06	407	787
Ghana Oil Company Ltd	1.47	0	0	0.00	-137.10	-286.84	1.47	0.39	0.00	276.92	308	721
SSB Bank Ltd.	0.86	111,000	95,460	-1.18	-79.17	-109.76	0.86	0.36	0.00	138.89	286	998
UT Financial Services Limited	0.50	14,000	7,000	0.00	-31.58	-51.52	0.50	0.29	0.00	72.41	228	887
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	1,000	540	0.00	-20.00	-20.00	0.54	0.41	0.00	31.71	160	792
Enterprise Group Limited	0.84	4,200	3,528	1.18	-75.00	-147.06	0.85	0.27	-1.18	211.11	110	865
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	724
Produce Buying Co	0.18	700	126	-5.88	0.00	25.00	0.26	0.16	-30.77	12.50	86	712
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	100	29	0.00	14.71	23.68	0.38	0.27	-23.68	7.41	56	200
Paterson Zochonis Ghana Ltd.	0.29	0	0	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	33
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.	0.05	5,900	295	16.67	0.00	16.67	0.08	0.04	-37.50	25.00	11	1
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	833

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.98	-0.55	-0.40	-3.93	-5.47	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	17.15	0	0	-0.55	-14.16	-15.38	20.39	16.18	-15.91	5.98	15,573	77
AngloGold Ashanti Ltd	18.66	0	0	-0.55	-3.93	2.92	19.64	17.37	-4.98	7.45	7,161	0
Standard Chartered Bank Ghana Ltd.	7.97	4,560	36,342	-0.55	31.99	-70.84	33.53	4.68	-76.23	70.27	920	928
Ecobank Ghana Ltd	2.24	8,200	18,406	-1.88	42.50	38.44	2.53	1.52	-11.43	47.37	658	6,514
Ghana Commercial Bank Ltd.	2.21	4,100	9,079	-0.55	100.82	118.52	2.24	1.00	-1.08	122.08	586	3,158
Unilever Ghana Ltd.	7.31	0	0	-0.55	63.49	65.23	7.35	4.24	-0.55	72.50	457	3,911
Guinness Ghana Breweries Ltd.	2.03	11,400	23,174	-0.06	47.76	124.20	2.03	0.92	-0.06	120.02	429	396
Fan Milk Ltd.	2.86	8,500	24,268	-0.55	53.16	143.32	2.90	0.99	-1.57	189.32	338	6,835
Cal Bank Plc	0.38	141,000	53,340	3.59	89.60	195.55	0.38	0.12	0.00	228.39	207	1,939
Total Petroleum Ghana Ltd.	14.74	0	0	-0.55	19.50	5.88	14.95	9.17	-1.40	60.81	205	409
Ghana Oil Company Ltd	0.74	0	0	-0.55	127.77	265.87	0.75	0.21	-0.55	257.52	155	372
SSB Bank Ltd.	0.43	111,000	48,152	0.62	72.12	98.38	0.44	0.19	-0.94	131.98	144	514
UT Financial Services Limited	0.25	14,000	3,531	-0.55	26.40	43.30	0.25	0.15	-0.55	70.29	115	458
Clydestone (GH) Ltd.	0.02	0	0	-0.56	-3.93	-5.42	0.02	0.02	-5.16	0.00	112	0
HFC Bank (Ghana) Ltd.	0.27	1,000	272	-0.55	15.28	13.49	0.27	0.21	-0.55	26.82	80	407
Enterprise Group Limited	0.42	4,200	1,780	-1.72	68.12	133.66	0.43	0.14	-1.94	202.43	55	441
Benso Oil Palm Plantation	1.39	0	0	-0.55	89.39	55.38	1.68	0.72	-17.36	92.67	48	373
Produce Buying Co	0.09	700	64	5.30	-3.93	-29.07	0.14	0.08	-32.94	12.24	43	372
Trust Bank	0.18	0	0	-0.55	-15.94	-17.24	0.21	0.18	-17.29	0.00	35	3
SIC Insurance Company Limited	0.15	100	15	-0.56	-18.06	-27.82	0.20	0.14	-27.86	7.02	28	103
Paterson Zochonis Ghana Ltd.	0.15	0	0	-0.56	54.77	14.28	0.15	0.08	-0.54	74.17	24	5
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.55	-9.27	-5.42	0.10	0.09	-9.87	0.00	18	17
Cocoa Processing Co.	0.01	0	0	-0.55	-3.93	-5.42	0.02	0.01	-35.26	98.04	11	4
Aluworks Ltd.	0.03	5,900	149	-17.13	-3.93	-21.19	0.04	0.02	-39.86	18.87	5	1
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.55	47.30	117.53	0.12	0.05	-6.00	152.17	5	437

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
83.65	0.18	0.18	2.93	-0.39	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	30,263,100	217,894,320	0.00	-42.57	-114.93	7.20	3.25	0.00	121.54	288,000	2,223,084
East African Breweries	340.00	174,200	59,228,000	-0.59	-28.79	-59.62	340.00	214.00	0.00	58.88	268,863	3,044,352
Kenya Commercial Bank	43.00	530,300	22,802,900	0.00	-44.54	-82.98	43.00	21.75	0.00	97.70	127,720	2,500,783
Equity Bank Limited	33.25	870,800	28,954,100	-3.10	-38.54	-62.20	35.75	20.00	-6.99	66.25	123,117	1,310,132
Barclays Bank Kenya	17.70	894,800	15,837,960	0.00	-12.74	-36.68	18.30	12.55	-3.28	41.04	96,138	423,945
Standard Chartered Bank	298.00	6,900	2,056,200	0.00	-26.27	-76.33	318.00	168.00	-6.29	77.38	92,129	162,758
Bamburi Cement	205.00	145,300	29,786,500	0.00	-10.81	-41.38	225.00	144.00	-8.89	42.36	74,406	187,796
Co-Operative Bank Of Kenya Ltd	16.35	936,000	15,303,600	0.30	-32.39	-17.63	17.80	10.90	-8.15	50.00	68,520	381,224
British American Tobacco (Kenya) Ltd	550.00	23,600	12,980,000	-0.18	-11.56	-67.17	560.00	330.00	-1.79	66.67	55,000	390,587
Nation Media Group	293.00	30,800	9,024,400	-1.03	-31.98	-72.35	398.00	159.00	-26.38	84.28	46,035	267,784
Kenya Power & Lighting	18.75	1,386,300	25,993,125	0.00	-7.45	-21.75	20.00	14.00	-6.25	33.93	36,590	376,361
Athi River Mining	69.00	127,300	8,783,700	-1.47	69.06	-76.02	223.00	36.40	-69.06	89.56	34,173	321,960
Diamond Trust Kenya	154.00	6,100	939,400	0.00	-33.91	-54.00	157.00	89.00	-1.91	73.03	33,895	181,929
Kenya Electricity Gen. Comp	15.05	405,400	6,101,270	0.00	-69.10	-72.00	15.95	7.90	-5.64	90.51	33,085	170,213
NIC Bank Ltd.	54.00	61,900	3,342,600	-1.89	-41.18	-80.00	56.00	30.25	-3.57	78.51	29,321	195,492
CFC Bank	57.00	196,300	11,189,100	4.20	-37.35	-37.35	65.00	36.25	-12.31	57.24	22,533	72,329
Scangroup Limited	69.00	65,100	4,491,900	0.00	-2.22	-31.43	75.00	50.50	-8.00	36.63	19,650	171,740
Kenya Airways	11.00	4,709,300	51,802,300	-0.46	2.22	23.34	16.70	10.50	-34.13	4.76	16,461	120,065
Jubilee Holdings	255.00	500	127,500	0.00	-47.40	-70.00	271.00	164.00	-5.90	55.49	15,273	62,268
Centum Investment Company Ltd	22.00	266,000	5,852,000	-1.15	-77.42	-46.18	22.00	11.50	0.00	91.30	14,639	134,648
KenolKobil	9.90	363,600	3,599,640	-1.02	26.67	20.80	16.40	9.05	-39.63	9.39	14,570	241,536
TransCentury Limited	34.75	2,200	76,450	0.00	-52.75	-31.13	36.75	20.00	-5.44	73.75	9,519	117,803
TPS East Africa	52.00	9,600	499,200	0.00	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	26,048
Mumias Sugar Co	4.55	610,700	2,778,685	0.00	6.19	19.47	7.00	4.20	-35.00	8.33	6,961	156,157
National Bank of Kenya	22.50	68,400	1,539,000	-2.27	-31.58	-13.92	23.00	16.60	-2.17	35.54	6,300	41,707

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
83.65	0.18	0.18	2.93	-0.39	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	30,263,100	2,605,653	0.18	46.75	113.98	0.09	0.04	0.00	129.60	3,444	26,140
East African Breweries	4.06	174,200	708,053	0.77	32.56	58.92	4.06	2.51	0.00	61.74	3,214	35,392
Kenya Commercial Bank	0.51	530,300	272,574	0.18	48.77	82.17	0.51	0.26	0.00	101.33	1,526	29,340
Equity Bank Limited	0.40	870,800	346,143	3.29	42.60	61.48	0.42	0.24	-6.16	68.43	1,471	15,394
Barclays Bank Kenya	0.21	894,800	189,340	0.18	16.04	36.07	0.21	0.15	-1.44	44.04	1,149	4,946
Standard Chartered Bank	3.56	6,900	24,581	0.18	29.97	75.55	3.79	2.00	-6.01	77.80	1,101	1,904
Bamburi Cement	2.45	145,300	356,087	0.18	14.06	40.75	2.65	1.69	-7.42	45.17	889	2,196
Co-Operative Bank Of Kenya Ltd	0.20	936,000	182,988	-0.13	36.27	17.11	0.21	0.13	-6.64	50.85	819	4,478
British American Tobacco (Kenya) Ltd	6.58	23,600	155,170	0.36	14.83	66.43	6.69	3.91	-1.67	68.09	657	4,547
Nation Media Group	3.50	30,800	107,883	1.22	35.85	71.59	4.74	1.85	-26.12	88.91	550	3,124
Kenya Power & Lighting	0.22	1,386,300	310,670	0.18	10.60	21.21	0.24	0.16	-4.76	36.90	437	4,395
Athi River Mining	0.82	127,300	105,010	1.65	-68.15	75.24	2.60	0.43	-68.24	90.46	408	3,760
Diamond Trust Kenya	1.84	6,100	11,230	0.18	37.84	53.32	1.88	1.06	-1.84	73.86	405	2,116
Kenya Electricity Gen. Comp	0.18	405,400	72,931	0.18	74.05	71.24	0.19	0.09	-5.02	96.40	395	1,996
NIC Bank Ltd.	0.65	61,900	39,956	2.07	45.31	79.20	0.66	0.36	-2.02	77.77	350	2,270
CFC Bank	0.68	196,300	133,759	-4.03	41.37	36.74	0.77	0.43	-11.16	59.58	269	847
Scangroup Limited	0.82	65,100	53,701	0.18	5.22	30.85	0.86	0.59	-4.54	39.44	234	2,010
Kenya Airways	0.13	4,709,300	619,273	0.64	0.64	-23.68	0.20	0.12	-33.62	8.59	196	1,416
Jubilee Holdings	3.05	500	1,524	0.18	51.72	69.25	3.23	1.93	-5.62	58.09	182	728
Centum Investment Company Ltd	0.26	266,000	69,958	1.33	82.62	45.53	0.26	0.14	0.00	92.67	175	1,584
KenolKobil	0.12	363,600	43,050	1.20	-24.52	-21.15	0.20	0.11	-39.44	9.73	174	2,833
TransCentury Limited	0.42	2,200	914	0.18	57.22	30.55	0.44	0.24	-5.27	76.77	113	1,383
TPS East Africa	0.62	9,600	5,967	0.18	30.54	-9.97	0.65	0.43	-4.79	43.99	113	308
Mumias Sugar Co	0.05	610,700	33,222	0.18	-3.44	-19.83	0.08	0.05	-35.08	11.48	83	1,830
National Bank of Kenya	0.27	68,400	18,400	2.46	35.43	13.42	0.27	0.19	-0.96	41.50	75	489

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
370.44	2.63	7.04	-9.65	-32.24	48.17	319.48	15.08



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	9,000	1,530,000	0.00	-10.86	98.87	15,000	150	-98.87	13.33	59,476	1,287,960
Standard Bank Malawi	155	6,800	1,054,000	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	90,697
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,628,657
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,218,321
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	132,583
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	28,847,682
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	168,569
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	37,938
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	759,886
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	84

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
370.44	2.63	7.04	-9.65	-32.24	48.17	319.48	15.08

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	0.46	9,000	4,130	2.63	0.16	-99.24	60.00	0.40	-99.24	13.62	160	3,309
Standard Bank Malawi	0.42	6,800	2,845	2.63	9.21	-99.10	43.64	0.37	-99.04	14.25	89	236
National Bank of Malawi	0.17	0	0	2.63	1.67	-99.25	21.91	0.15	-99.24	8.84	78	11,650
Press Corporation Limited	0.51	0	0	2.63	-9.65	-99.30	72.00	0.47	-99.30	8.51	61	5,699
First Merchant Bank	0.02	0	0	2.63	-14.96	-99.24	2.80	0.02	-99.23	18.03	50	334
Telekom Networks Malawi Limited	0.00	0	0	2.62	-25.13	-99.58	0.74	0.00	-99.58	29.17	31	73,902
NBS Bank Malawi	0.02	0	0	2.63	-42.50	-99.63	5.56	0.02	-99.66	11.83	9	425
Malawi Property Company Limited	0.01	0	0	2.63	-20.95	-99.45	1.02	0.01	-99.44	11.76	6	100
National Investment Trust Limited	0.05	0	0	2.63	-9.65	-99.35	6.79	0.04	-99.32	12.22	6	1,965
Nico Holdings Limited	0.04	0	0	2.63	-9.65	-99.24	5.57	0.04	-99.31	0.00	3	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.90	0.16	0.49	-1.13	-5.34	0.43	30.69	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)
Mauritius Commercial Bank Ltd	195.00	139,103	27,125,085	-1.04	-14.04	-16.77	195.50	161.00	-0.26	21.12	48,823	156,977
New Mauritius Hotels Ltd	76.25	51,801	3,949,826	-3.04	-33.77	-5.90	77.50	52.00	-1.61	46.63	12,308	58,064
Savannah Sugar Estates Ltd	47.00	7,200	338,400	0.42	-20.82	-23.36	48.00	38.20	-2.08	23.04	10,833	4,377
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	1,806
Ireland Blyth Ltd	87.50	4,491	392,963	-2.94	-11.46	-11.46	87.50	76.00	0.00	15.13	6,250	3,906
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	4,684
Mon Tresor Mon Desert Ltd	76.00	100	7,600	-1.33	1.30	-4.11	79.00	73.00	-3.80	4.11	5,092	2,052
Shell Mauritius Ltd	169.75	2,430	412,493	0.73	-2.88	-4.78	180.00	162.00	-5.69	4.78	4,977	2,761
Rogers & Co. Ltd	182.00	21,700	3,949,400	0.00	-22.15	43.13	195.00	130.00	-6.67	40.00	4,587	11,581
Espitalier Noel Investment Trust Ltd	41.00	6,400	262,400	0.24	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	4,468
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,328
Sun Resorts Ltd	28.10	9,398	264,084	-0.18	-1.81	28.86	29.90	27.00	-6.02	4.07	3,186	22,838
CIEL Investment Ltd	3.10	300	930	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	8,869
Promotion & Development Ltd	76.00	0	0	0.00	-20.63	2.56	76.00	56.00	0.00	35.71	2,955	5,827
Swan Insurance Co. Ltd	338.00	4,300	1,453,400	0.00	-3.05	-6.29	340.00	318.00	-0.59	6.29	2,797	1,551
United Basalt Products Ltd	100.00	800	80,000	-0.50	-9.89	10.71	115.00	90.00	-13.04	11.11	2,651	6,696
Mauritius Union Assurance Ltd	125.00	501	62,625	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	11,298
Naiade Resorts	21.10	43,260	912,786	-0.48	-30.25	-0.48	21.10	14.70	0.00	43.54	2,406	7,540
Mauritius Development Investment Trust Ltd	5.36	220,160	1,180,058	-0.75	-14.04	-6.14	5.36	4.65	0.00	15.27	1,891	5,486
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	300	5,280	0.00	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,259
Innodis Ltd	48.00	200	9,600	0.00	-9.09	-14.29	48.00	44.00	0.00	9.09	1,763	3,635
The Anglo Mauritius Assurance Society Ltd	610.00	300	183,000	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	959
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	7,053
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.15	8.60	7.00	-18.60	0.00	1,519	39

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.90	0.16	0.49	-1.13	-5.34	0.43	30.69	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)
Mauritius Commercial Bank Ltd	6.31	139,103	877,837	1.20	12.74	10.15	6.32	5.19	-0.11	21.54	1,580	5,078
New Mauritius Hotels Ltd	2.47	51,801	127,824	3.21	32.26	-0.09	2.53	1.69	-2.41	45.82	398	1,879
Savannah Sugar Estates Ltd	1.52	7,200	10,951	-0.26	19.45	16.37	1.55	1.24	-1.61	22.63	350	141
Espitalier Noel	142.07	0	0	0.16	49.66	47.91	142.07	89.10	0.00	59.45	203	58
Ireland Blyth Ltd	2.83	4,491	12,717	3.11	10.20	5.15	2.83	2.44	0.00	16.06	202	126
Medine Sugar Estates	2.04	0	0	0.16	-5.63	-29.25	2.33	1.94	-12.42	5.34	177	152
Mon Tresor Mon Desert Ltd	2.46	100	246	1.50	-2.42	-1.79	2.59	2.34	-4.89	4.95	164	66
Shell Mauritius Ltd	5.49	2,430	13,349	-0.57	1.71	-1.15	5.86	5.22	-6.24	5.15	161	89
Rogers & Co. Ltd	5.89	21,700	127,813	0.16	20.76	-46.35	6.36	4.17	-7.42	41.36	148	374
Espitalier Noel Investment Trust Ltd	1.33	6,400	8,492	-0.08	12.60	4.82	1.53	1.11	-13.47	19.99	114	144
Phoenix Beverages Ltd	6.60	0	0	0.16	-1.13	-5.20	6.82	6.44	-3.18	2.48	108	205
Sun Resorts Ltd	0.91	9,398	8,547	0.34	0.66	-32.89	0.97	0.87	-5.87	5.08	103	740
CIEL Investment Ltd	0.10	300	30	0.16	7.54	2.61	0.10	0.08	0.00	30.26	100	287
Promotion & Development Ltd	2.46	0	0	0.16	19.27	-8.08	2.46	1.79	0.00	37.03	95	188
Swan Insurance Co. Ltd	10.94	4,300	47,036	0.16	1.88	0.27	11.09	10.43	-1.39	4.86	90	50
United Basalt Products Ltd	3.24	800	2,589	0.67	8.65	-15.77	3.91	2.91	-17.27	11.11	85	215
Mauritius Union Assurance Ltd	4.05	501	2,027	0.16	0.47	-2.54	4.30	3.86	-5.82	4.84	81	365
Naiade Resorts	0.68	43,260	29,538	0.64	28.77	-5.21	0.68	0.48	0.00	43.54	77	244
Mauritius Development Investment Trust Ltd	0.17	220,160	38,198	0.91	12.75	0.13	0.17	0.15	0.00	15.28	61	177
Morning Light Co. Ltd	1.30	0	0	0.16	-0.64	-5.19	1.32	0.53	-1.62	144.64	59	0
Fincorp Investments Ltd	0.57	300	171	0.16	8.08	-9.76	0.58	0.45	-1.79	26.94	58	41
Innodis Ltd	1.55	200	311	0.16	7.86	7.81	1.57	1.42	-0.81	9.23	57	117
The Anglo Mauritius Assurance Society Ltd	19.74	300	5,922	0.16	0.52	-2.47	19.80	19.23	-0.32	2.65	51	31
Medine Share Holding	81.72	0	0	0.16	-13.02	-25.56	94.41	80.67	-13.44	1.29	49	227
Mauritius Stationery Manufacturers Ltd	0.23	0	0	0.16	-13.49	-49.20	0.28	0.23	-19.54	0.62	49	1

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.54	-0.68	-0.84	-0.86	0.75	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	51,054	5,712,943	0.00	-5.57	13.92	130.00	93.32	-13.92	19.91	98,370,768	803,827
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	258,990
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	56,888
CGI	564.00	28	15,792	0.02	28.61	24.30	885.00	560.10	-36.27	0.70	10,382,112	22,566
Holcim (Maroc)	1,500.00	301	451,500	-0.07	24.09	23.27	1,976.00	1,405.00	-24.09	6.76	6,315,000	61,329
Brasseries du Maroc.	2,405.00	56	134,680	0.00	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	10,890
Attijariwafa Bank	339.00	27,544	9,337,416	0.26	-7.62	0.26	369.10	300.00	-8.15	13.00	68,221	766,783
Banque Marocaine du Commerce Exterieur	197.50	6,396	1,263,210	-0.77	-27.34	-1.28	203.80	137.00	-3.09	44.16	35,444	354,097
Banque Centrale Populaire	193.00	2,204	425,372	-1.58	2.38	1.53	202.50	178.75	-4.69	7.97	33,416	262,781
Douja Promotion Grp Addoha Maroc	55.88	18,581	1,038,306	1.90	12.55	14.16	72.92	55.04	-23.37	1.53	17,602	348,607
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	4.93	-0.25	905.00	721.00	-12.71	9.57	10,490	207,468
Ciment du Maroc	582.50	90	52,425	1.94	19.10	37.37	920.00	571.50	-36.68	1.92	8,408	29,706
Credit Immobilier et Hotelier	225.35	1,321	297,687	2.02	3.70	6.55	275.00	185.00	-18.05	21.81	5,996	42,547
Salafin	590.00	500	295,000	-1.72	-4.42	-10.90	605.00	470.00	-2.48	25.53	1,412	6,790
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	924
Maroc Leasing	410.00	0	0	0.00	-3.80	8.89	445.00	330.55	-7.87	24.04	1,138	2,182
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	1,481	55,241	0.00	-31.52	-9.71	37.72	26.80	-1.11	39.18	342	10,995
Matel Pc Market	180.00	201	36,180	0.00	-12.50	15.51	249.00	151.00	-27.71	19.21	339	13,039
Cartier Saada	16.98	298	5,060	-5.53	2.97	13.10	20.74	15.98	-18.13	6.26	89	407
Papelera Tetuan	22.50	369	8,303	2.17	24.75	20.83	34.98	22.00	-35.68	2.27	58	2,175

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
8.54	-0.68	-0.84	-0.86	0.75	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	13.11	51,054	669,149	-0.68	4.66	-13.70	15.12	10.98	-13.31	19.33	11,522,038	94,714
Centrale Laitiere	175.69	0	0	-0.68	1.51	15.69	178.73	143.83	-1.70	22.15	1,655,031	30,349
Wafa Assurance	352.32	0	0	-0.68	-12.00	-2.71	402.61	331.92	-12.49	6.15	1,233,133	6,664
CGI	66.06	28	1,850	-0.69	-29.22	-24.10	101.15	65.58	-34.69	0.74	1,216,045	2,657
Holcim (Maroc)	175.69	301	52,884	-0.61	-24.74	-23.07	233.90	164.65	-24.89	6.71	739,669	7,223
Brasseries du Maroc.	281.70	56	15,775	-0.68	6.92	37.79	282.13	174.24	-0.15	61.67	140,847	1,275
Attijariwafa Bank	39.71	27,544	1,093,681	-0.94	6.70	0.00	41.85	34.98	-5.13	13.50	7,990	89,899
Banque Marocaine du Commerce Exterieur	23.13	6,396	147,959	0.08	26.24	1.55	23.13	16.04	0.00	44.20	4,151	41,478
Banque Centrale Populaire	22.61	2,204	49,823	0.89	-3.22	-1.27	23.68	21.25	-4.52	6.37	3,914	30,862
Douja Promotion Grp Addoha Maroc	6.55	18,581	121,616	-2.56	-13.30	-13.94	8.34	6.50	-21.52	0.68	2,061	40,971
Banque Marocaine Pour Le Commerce Et L'Indust	92.53	0	0	-0.68	-5.75	0.52	103.06	81.74	-10.21	13.20	1,228	24,155
Ciment du Maroc	68.23	90	6,140	-2.60	-19.79	-37.20	106.41	66.00	-35.88	3.37	984	3,504
Credit Immobilier et Hotelier	26.40	1,321	34,868	-2.69	-4.52	-6.31	30.90	21.80	-14.57	21.10	702	4,973
Salafin	69.11	500	34,553	1.04	3.53	11.19	71.04	53.19	-2.73	29.92	165	795
Auto Nejma	157.54	0	0	-0.68	-16.66	-10.10	202.28	157.32	-22.12	0.14	161	108
Maroc Leasing	48.02	0	0	-0.68	2.91	-8.65	52.86	38.48	-9.14	24.79	133	255
Branoma (Brasseries du Nord Marocain)	195.02	0	0	-0.68	-0.86	-6.22	214.53	155.60	-9.09	25.33	97	2
Stokvis Nord Afrique	4.37	1,481	6,470	-0.68	30.39	9.99	4.43	3.14	-1.37	38.94	40	1,287
Matel Pc Market	21.08	201	4,238	-0.68	11.53	-15.29	28.28	17.82	-25.44	18.29	39	1,529
Cartier Saada	1.99	298	593	4.82	-3.80	-12.87	2.44	1.85	-18.53	7.54	10	48
Papelera Tetuan	2.64	369	972	-2.84	-25.40	-20.62	3.97	2.56	-33.65	2.84	6	255

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.22	-0.64	-6.12	-11.45	0.34	8.64	3.96

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	231.85	0	0	-2.15	10.50	19.92	286.01	216.54	-18.94	7.07	323,127	7
Firststrand Ltd	32.01	2	64	-0.03	-3.22	-24.07	33.33	24.73	-3.96	29.44	180,470	2
Old Mutual plc	30.70	2	61	-1.15	-25.67	-66.13	30.70	18.22	0.00	68.50	150,278	1
Shoprite Holdings Ltd	174.09	2	348	-0.83	14.87	-32.09	205.88	130.90	-15.44	32.99	99,332	3
Sanlam	46.30	1	46	-0.43	-2.28	-42.64	48.25	31.80	-4.04	45.60	97,230	2
Nedbank Group Ltd.	182.30	0	0	-0.50	3.08	-7.11	198.59	164.85	-8.20	10.59	93,010	7
Truworths International Ltd	90.00	0	0	-0.14	17.51	-11.11	114.93	80.10	-21.69	12.36	41,660	1
MMI Holdings Limited	24.69	2	49	-1.60	-10.77	-42.72	24.69	16.65	0.00	48.29	38,758	1
Barloworld Intern Transport	100.00	1	100	-1.01	-14.65	-5.59	100.00	67.95	0.00	47.17	23,101	3
Santam Ltd	191.41	0	0	0.93	-1.22	-14.44	217.00	157.88	-11.79	21.24	22,777	10
Oceana Group Ltd	82.25	1	82	-0.30	-16.01	-89.08	82.25	44.50	0.00	84.83	9,824	0
Vukile Property Fund	19.90	1	20	-0.10	-15.23	-25.55	20.48	15.80	-2.83	25.95	8,577	0
African Oxygen Ltd	21.80	0	0	0.00	7.19	-12.95	24.85	18.25	-12.27	19.45	7,474	0
Paladin Energy Ltd	7.81	0	0	-852.44	13.03	31.07	12.22	0.74	-36.09	955.41	6,538	0
FNB Namibia Holdings Ltd.	18.26	1	18	-1.39	-9.60	-23.80	18.26	14.51	0.00	25.84	4,886	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.	14.90	1	15	-1.02	-7.97	-12.37	14.90	13.26	0.00	12.37	820	0
Trustco Group Hldgs Ltd	1.10	0	0	-0.92	-4.76	-34.15	1.24	0.70	-11.29	57.14	810	0
Nictus Beperk	1.16	0	0	0.00	22.67	73.93	4.84	1.00	-76.03	16.00	76	0
Namibia Asset Management Ltd	0.20	0	0	0.00	-11.11	-17.65	0.20	0.17	0.00	17.65	40	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.22	-0.64	-6.12	-11.45	0.34	8.64	3.96

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	25.69	0	0	1.92	-15.98	-29.98	33.92	23.60	-24.28	8.82	35,798	1
Firststrand Ltd	3.55	2	7	-0.19	-3.10	8.48	3.75	2.92	-5.39	21.39	19,993	0
Old Mutual plc	3.40	2	7	0.93	17.97	45.26	3.40	2.14	0.00	58.65	16,649	0
Shoprite Holdings Ltd	19.29	2	39	0.60	-20.08	15.49	24.28	15.62	-20.56	23.46	11,004	0
Sanlam	5.13	1	5	0.21	-3.99	24.72	5.41	3.83	-5.14	34.03	10,771	0
Nedbank Group Ltd.	20.20	0	0	0.27	-9.02	-6.35	23.07	19.53	-12.47	3.41	10,304	1
Truworths International Ltd	9.97	0	0	-0.08	-22.56	-2.85	13.41	9.47	-25.66	5.33	4,615	0
MMI Holdings Limited	2.74	2	5	1.38	3.98	24.79	2.74	1.95	0.00	40.17	4,293	0
Barloworld Intern Transport	11.08	1	11	0.79	7.63	-7.68	11.08	7.64	0.00	44.99	2,559	0
Santam Ltd	21.21	0	0	-1.15	-4.98	0.06	23.43	18.66	-9.50	13.67	2,523	1
Oceana Group Ltd	9.11	1	9	0.08	8.90	65.33	9.20	5.39	-0.99	69.02	1,088	0
Vukile Property Fund	2.20	1	2	-0.12	8.17	9.78	2.34	1.89	-5.97	16.84	950	0
African Oxygen Ltd	2.42	0	0	-0.22	-12.88	-1.24	2.85	2.12	-15.38	13.94	828	0
Paladin Energy Ltd	0.87	0	0	850.32	-18.36	-39.73	1.45	0.08	-40.52	947.46	724	0
FNB Namibia Holdings Ltd.	2.02	1	2	1.16	2.89	8.25	2.02	1.71	-0.04	18.55	541	0
Namibia Breweries	1.51	0	0	-0.22	1.23	-0.93	1.54	1.38	-1.71	9.26	311	0
Bidvest Namibia Limited	1.38	0	0	-0.22	-6.20	11.53	1.48	1.18	-6.46	17.15	293	0
Oryx Properties Ltd.	1.65	1	2	0.79	1.36	-1.75	1.66	1.49	-0.49	10.80	90	0
Trustco Group Hldgs Ltd	0.12	0	0	0.69	-1.65	17.30	0.15	0.08	-17.13	48.66	89	0
Nictus Beperk	0.13	0	0	-0.22	-27.40	-77.21	0.59	0.11	-78.18	14.63	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.22	4.31	2.87	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
157.45	0.18	0.36	-0.83	0.18	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	180.00	506,716	91,208,880	-1.00	-40.52	-50.00	185.00	102.00	-2.70	76.47	3,067,291	1,408,390
Nigerian Breweries Plc	173.50	1,173,836	203,660,546	-2.06	-19.66	-56.31	173.50	96.00	0.00	80.73	1,312,129	4,387,175
GT Bank Plc	26.50	8,264,111	218,998,942	1.85	-15.22	-56.07	27.45	14.86	-3.46	78.33	779,926	5,094,608
Nestle Foods Nigeria Plc	921.00	229,509	211,377,789	-0.66	-31.57	-109.34	981.00	425.00	-6.12	116.71	730,036	2,072,702
Zenith Bank	21.45	36,729,181	787,840,932	-0.23	-15.14	-40.20	22.28	13.25	-3.73	61.89	673,454	4,940,896
Guinness Nigeria Plc	280.00	185,232	51,864,960	-2.08	-2.90	-16.67	297.41	220.00	-5.85	27.27	421,648	1,340,685
Access Bank Nigeria Plc	11.04	25,160,215	277,768,774	-0.18	-21.99	-61.17	12.39	6.03	-10.90	83.08	252,686	2,928,130
United Bank for Africa Plc (Group)	7.49	19,888,052	148,961,509	0.13	-69.84	-86.32	9.00	3.63	-16.78	106.34	247,030	2,463,607
West African Portland Cement Plc	80.05	408,038	32,663,442	-0.19	-34.76	-76.83	87.70	40.00	-8.72	100.13	240,278	469,880
Unilever Nigeria Plc	62.50	888,094	55,505,875	-6.84	-34.41	-111.72	62.50	28.02	0.00	123.05	236,456	676,853
Flour Mills Nigeria Plc	77.55	414,082	32,112,059	-1.37	-19.31	-25.08	89.90	50.00	-13.74	55.10	185,008	461,419
P.Z Cussons Nigeria Plc.	43.75	1,068,142	46,731,213	-4.17	-56.25	-97.96	44.48	22.76	-1.64	92.22	173,708	514,734
Union Bank of Nigeria Plc	9.37	796,472	7,462,943	2.19	-27.48	-108.22	10.40	3.01	-9.90	211.30	158,688	191,405
Ecobank Transnational Incorporated	15.20	924,764	14,056,413	0.00	-38.18	-30.03	16.01	10.06	-5.06	51.09	150,683	1,706,191
Cadbury Nigeria Plc	40.00	602,497	24,099,880	-2.83	-37.93	-170.45	40.81	14.02	-1.98	185.31	125,167	551,173
Diamond Bank Plc	7.01	22,215,962	155,733,894	-6.21	-41.62	-129.84	7.66	2.07	-8.49	238.65	101,471	1,085,107
First City Monument Bank Plc	5.00	10,258,857	51,294,285	0.00	-44.93	4.76	5.40	2.90	-7.41	72.41	95,205	570,132
Dangote Sugar Refinery Plc	7.76	1,885,367	14,630,448	0.39	-29.77	-122.99	9.00	3.58	-13.78	116.76	93,119	622,950
UACN Plc	70.04	2,228,994	156,118,740	1.49	-66.76	-106.06	71.10	29.91	-1.49	134.17	89,975	453,786
Fidelity Bank PLC	2.90	13,414,833	38,903,016	1.36	-28.32	-118.05	3.47	1.14	-16.43	154.39	83,993	486,571
International Breweries Plc	21.45	498,107	10,684,395	-3.87	-34.15	-262.33	28.00	5.35	-23.39	300.93	69,981	199,766
Skye Bank Plc	5.35	14,556,651	77,878,083	-0.94	-25.00	-41.16	7.05	2.65	-24.11	101.89	61,979	957,591
Julius Berger Nigeria Plc	51.50	659,208	33,949,212	0.96	-56.06	-71.67	67.00	26.25	-23.13	96.19	61,800	186,243
Ashaka Cement	23.60	1,391,251	32,833,524	0.00	-31.48	-124.76	26.03	8.56	-9.34	175.70	52,851	225,470
Okomu Oil Palm Co Plc	106.00	2,750,526	291,555,756	-0.01	-153.04	-205.83	106.00	28.00	0.00	278.57	50,557	1,006,146

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
157.45	0.18	0.36	-0.83	0.18	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	1.14	506,716	579,278	1.18	39.36	50.05	1.17	0.63	-2.36	82.68	19,480	8,916
Nigerian Breweries Plc	1.10	1,173,836	1,293,450	2.24	18.67	56.36	1.10	0.59	0.00	87.08	8,333	27,746
GT Bank Plc	0.17	8,264,111	1,390,850	-1.68	14.27	56.12	0.17	0.09	-2.83	83.73	4,953	32,248
Nestle Foods Nigeria Plc	5.85	229,509	1,342,513	0.83	30.49	109.41	6.24	2.60	-6.19	125.05	4,636	13,115
Zenith Bank	0.14	36,729,181	5,002,514	0.41	14.19	40.24	0.14	0.08	-3.40	68.15	4,276	31,268
Guinness Nigeria Plc	1.78	185,232	329,398	2.26	2.05	16.70	1.89	1.35	-5.92	31.69	2,677	8,481
Access Bank Nigeria Plc	0.07	25,160,215	1,763,731	0.36	20.98	61.22	0.08	0.04	-11.04	89.46	1,604	18,532
United Bank for Africa Plc (Group)	0.05	19,888,052	946,671	0.04	68.44	86.38	0.06	0.02	-15.90	111.56	1,569	15,584
West African Portland Cement Plc	0.51	408,038	207,447	0.37	33.65	76.88	0.56	0.25	-8.64	106.08	1,526	2,972
Unilever Nigeria Plc	0.40	888,094	352,573	7.03	33.30	111.79	0.40	0.17	0.00	129.88	1,501	4,284
Flour Mills Nigeria Plc	0.49	414,082	203,935	1.55	18.32	25.12	0.57	0.31	-13.90	57.60	1,174	2,918
P.Z Cussons Nigeria Plc.	0.28	1,068,142	296,837	4.35	54.96	98.03	0.28	0.14	-1.77	93.52	1,103	3,258
Union Bank of Nigeria Plc	0.06	796,472	47,390	-2.02	26.43	108.29	0.07	0.02	-9.98	221.62	1,007	1,212
Ecobank Transnational Incorporated	0.10	924,764	89,240	0.18	37.04	30.07	0.10	0.06	-4.74	54.40	956	10,774
Cadbury Nigeria Plc	0.25	602,497	153,034	3.01	36.79	170.54	0.26	0.09	-2.12	195.35	794	3,488
Diamond Bank Plc	0.04	22,215,962	988,610	6.40	40.45	129.91	0.05	0.01	-8.62	247.66	644	6,870
First City Monument Bank Plc	0.03	10,258,857	326,232	0.18	43.73	-4.73	0.03	0.02	-7.02	72.83	605	3,610
Dangote Sugar Refinery Plc	0.05	1,885,367	92,949	-0.21	28.69	123.06	0.06	0.02	-13.81	124.09	591	3,948
UACN Plc	0.44	2,228,994	991,457	-1.32	65.38	106.13	0.45	0.18	-1.33	142.40	571	2,874
Fidelity Bank PLC	0.02	13,414,833	246,833	-1.19	27.26	118.12	0.02	0.01	-16.74	162.86	532	3,081
International Breweries Plc	0.14	498,107	67,842	4.06	33.04	262.45	0.18	0.03	-23.70	307.78	444	1,267
Skye Bank Plc	0.03	14,556,651	494,926	1.12	23.97	41.21	0.04	0.02	-23.77	103.59	393	6,057
Julius Berger Nigeria Plc	0.33	659,208	215,627	-0.79	54.77	71.72	0.43	0.16	-23.20	101.54	392	1,179
Ashaka Cement	0.15	1,391,251	208,549	0.18	30.39	124.83	0.17	0.05	-9.43	185.52	335	1,428
Okomu Oil Palm Co Plc	0.67	2,750,526	1,851,654	0.19	150.95	205.93	0.67	0.17	-0.03	290.03	321	6,373

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.22	-0.64	-6.12	-11.45	0.34	8.64	3.96

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	514.23	1,136,516	584,430,623	0.54	-20.00	-28.78	517.01	395.13	-0.54	30.14	988,269	2,001,808
Sabmiller plc	498.28	2,114,891	1,053,807,887	2.92	-27.05	-56.10	513.29	310.00	-2.92	60.74	798,398	3,743,377
Anglo American plc	231.85	3,197,093	741,246,012	0.18	11.49	16.81	287.17	100.00	-19.26	131.85	323,127	5,187,307
MTN Group Ltd.	170.07	3,524,951	599,488,417	0.95	4.61	-26.16	183.67	130.95	-7.40	29.87	320,324	4,829,783
Sasol Ltd	408.81	1,989,318	813,253,092	-0.55	-12.54	-16.80	417.40	336.00	-2.06	21.67	264,761	3,855,770
Naspers Ltd	624.33	1,602,363	1,000,403,292	2.41	-14.87	-38.74	639.81	434.99	-2.42	43.53	259,434	6,349,854
Standard Bank Group Ltd.	114.85	7,141,918	820,249,282	-0.97	3.49	0.25	120.30	101.79	-4.53	12.83	188,481	2,709,034
Old Mutual plc	30.70	11,522,711	353,747,228	-1.15	-25.51	-66.04	30.70	18.23	0.00	68.40	170,761	1,259,218
Kumba Iron Ore Ltd.	501.76	447,944	224,760,381	0.64	11.36	1.10	611.58	435.50	-17.96	15.21	161,609	1,155,080
ABSA Group Ltd	153.00	0	0	0.00	6.82	2.92	171.75	133.30	-10.92	14.78	104,096	972,143
Aspen Pharmacare Holdings Ltd	218.40	845,612	184,681,661	0.27	-29.20	-72.21	219.00	115.13	-0.27	89.70	99,529	1,095,195
Shoprite Holdings Ltd	174.09	1,506,555	262,276,160	-0.83	15.39	-31.90	206.37	131.00	-15.64	32.89	99,332	1,980,913
Sanlam	46.30	4,091,649	189,443,349	-0.43	-2.23	-42.46	48.61	31.81	-4.75	45.55	97,230	1,231,356
Anglo Platinum Ltd	345.00	298,068	102,833,460	-0.88	22.82	27.80	518.00	327.00	-33.40	5.50	93,040	756,677
Nedbank Group Ltd.	182.30	1,028,021	187,408,228	-0.50	2.97	-7.11	201.08	164.85	-9.34	10.59	93,010	1,007,179
Remgro Ltd	192.45	973,710	187,390,490	0.68	-21.00	-45.80	193.76	129.04	-0.68	49.14	86,727	955,573
Bidvest Group Ltd	258.00	1,099,789	283,745,562	-0.27	-17.82	-44.54	258.00	175.00	0.00	47.43	84,555	1,330,214
Impala Platinum Holdings Ltd	115.55	2,111,366	243,968,341	0.05	30.39	18.13	175.00	114.30	-33.97	1.09	73,052	1,842,639
AngloGold Ashanti Ltd	171.17	1,326,489	227,055,122	-0.89	35.19	33.32	319.50	163.33	-46.43	4.80	65,679	2,064,753
Woolworths Hldgs	75.00	3,180,249	238,518,675	1.32	-5.25	-53.03	76.00	47.46	-1.32	58.03	63,150	1,142,141
Tiger Brands Ltd	297.55	343,226	102,126,896	0.28	9.01	-5.40	334.99	240.16	-11.18	23.90	56,988	895,462
Growthpoint Properties Ltd.	29.82	4,232,488	126,212,792	2.20	-20.73	-43.99	30.49	20.40	-2.20	46.18	54,379	495,532
Exxaro Resources Ltd	142.50	1,013,344	144,401,520	1.62	16.67	26.96	209.00	140.73	-31.82	1.26	50,999	796,967
Gold Fields Ltd	62.64	2,598,783	162,787,767	-2.94	39.77	37.11	117.45	58.61	-46.67	6.88	46,341	1,772,060
Liberty International plc	48.05	1,580,766	75,955,806	2.40	2.44	-17.86	51.69	40.10	-7.04	19.83	45,865	277,542

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.22	-0.64	-6.12	-11.45	0.34	8.64	3.96

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	56.97	1,136,516	64,747,544	-0.76	12.65	12.60	57.41	46.39	-0.76	22.80	109,487	220,781
Sabmiller plc	55.20	2,114,891	116,748,539	-3.14	19.27	36.49	56.99	36.29	-3.14	52.13	88,452	412,539
Anglo American plc	25.69	3,197,093	82,120,851	-0.40	-16.91	-27.26	35.30	12.14	-27.23	111.51	35,798	571,724
MTN Group Ltd.	18.84	3,524,951	66,415,717	-1.17	-10.45	10.31	21.08	15.62	-10.60	20.65	35,487	531,991
Sasol Ltd	45.29	1,989,318	90,098,202	0.32	5.65	2.13	48.15	39.92	-5.95	13.45	29,332	424,833
Naspers Ltd	69.17	1,602,363	110,832,084	-2.63	7.83	21.31	71.03	52.16	-2.63	32.61	28,742	698,674
Standard Bank Group Ltd.	12.72	7,141,918	90,873,050	0.74	-9.40	-12.78	14.52	11.47	-12.35	10.93	20,881	298,192
Old Mutual plc	3.40	11,522,711	39,191,045	0.93	17.82	45.18	3.40	2.14	0.00	59.29	18,918	138,893
Kumba Iron Ore Ltd.	55.59	447,944	24,900,625	-0.86	-16.79	-13.52	71.77	47.38	-22.54	17.32	17,904	127,278
ABSA Group Ltd	16.95	0	0	-0.22	-12.53	-15.12	19.66	15.39	-13.78	10.13	11,532	107,300
Aspen Pharmacare Holdings Ltd	24.20	845,612	20,460,428	-0.50	21.29	50.58	24.32	13.49	-0.50	79.32	11,026	120,627
Shoprite Holdings Ltd	19.29	1,506,555	29,056,926	0.60	-20.57	15.33	24.29	15.70	-20.59	22.83	11,004	218,755
Sanlam	5.13	4,091,649	20,988,114	0.21	-4.03	24.57	5.49	3.84	-6.62	33.66	10,771	135,882
Anglo Platinum Ltd	38.22	298,068	11,392,636	0.65	-27.55	-36.87	62.49	35.58	-38.83	7.43	10,307	83,438
Nedbank Group Ltd.	20.20	1,028,021	20,762,426	0.27	-8.91	-6.35	23.07	19.36	-12.47	4.34	10,304	110,814
Remgro Ltd	21.32	973,710	20,760,471	-0.90	13.59	27.48	21.51	15.30	-0.90	39.33	9,608	105,261
Bidvest Group Ltd	28.58	1,099,789	31,435,379	0.05	10.60	26.38	28.58	20.86	0.00	37.01	9,367	146,905
Impala Platinum Holdings Ltd	12.80	2,111,366	27,028,652	-0.27	-34.65	-28.41	20.23	12.44	-36.73	2.94	8,093	204,092
AngloGold Ashanti Ltd	18.96	1,326,489	25,154,874	0.67	-39.16	-41.70	38.44	17.77	-50.66	6.71	7,276	227,495
Woolworths Hldgs	8.31	3,180,249	26,425,007	-1.54	-1.20	33.81	8.49	5.62	-2.16	47.95	6,996	126,379
Tiger Brands Ltd	32.96	343,226	11,314,376	-0.51	-14.58	-7.84	39.00	28.33	-15.47	16.37	6,313	98,823
Growthpoint Properties Ltd.	3.30	4,232,488	13,982,871	-2.42	13.33	25.90	3.39	2.39	-2.41	38.18	6,024	54,623
Exxaro Resources Ltd	15.79	1,013,344	15,997,864	-1.84	-21.77	-36.14	25.48	15.63	-38.04	0.99	5,650	87,951
Gold Fields Ltd	6.94	2,598,783	18,034,774	2.71	-43.46	-45.01	14.08	6.38	-50.70	8.83	5,134	195,046
Liberty International plc	5.32	1,580,766	8,414,892	-2.61	-8.41	3.05	5.93	4.68	-10.20	13.84	5,081	30,630

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.22	-0.64	-6.12	-11.45	0.34	8.64	3.96

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.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	-0.22	-0.64	-6.12	-11.45	0.34	8.64	3.96

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.	1.43	0	0	-0.22	-6.12	-11.88	1.60	1.38	-10.75	3.38	1,376	0
Swazi Empowerment Ltd	2.44	0	0	-0.22	0.50	-6.39	2.57	2.25	-5.20	8.30	123	0
Swazispa Holdings Ltd.	0.66	0	0	-0.22	-6.12	-25.05	1.03	0.64	-35.28	3.37	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.22	-6.12	-0.79	0.70	0.59	-6.06	9.90	15	0
Swaziland Property Investments Ltd.	0.60	0	0	-0.22	-6.12	-12.56	0.68	0.58	-11.44	3.39	13	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,630.50	0.03	-0.15	-2.79	-3.01	19.10	1,596.18	1.20

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	1,460	1,000	1,460,000	-1.39	-30.36	-62.22	1,460	890	0.00	64.04	730,000,000	10,597,605
Tanzania Breweries Ltd	3,000	50	150,000	0.00	-7.14	-25.00	3,100	2,280	-3.23	31.58	884,785	10,627,263
Tanzania Cigarette Co	5,940	0	0	0.00	-41.43	-80.00	6,100	3,300	-2.62	80.00	594,000	436,819
Tanzania Portland Cement Co.	2,640	3,753	9,907,920	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,888,748
CRDB Bank Ltd	178	39,973	7,095,208	1.39	-18.33	-31.48	185	108	-4.05	65.12	386,334	11,364,459
Tanga Cement Co. Ltd.	2,420	500	1,210,000	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	411,995
Swissport Tanzania Ltd	2,000	930	1,860,000	-5.26	-16.28	-100.00	2,180	1,000	-8.26	100.00	72,000	372,663
Dar es Salaam Community Bank	550	500	275,000	3.51	11.29	14.06	640	550	-14.06	0.00	17,816	1,231,086

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,630.50	0.03	-0.15	-2.79	-3.01	19.10	1,596.18	1.20



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	0.90	1,000	895	1.42	26.72	57.30	0.90	0.56	0.00	59.98	447,700	6,530
Tanzania Breweries Ltd	1.84	50	92	0.03	4.15	21.21	1.91	1.44	-3.87	27.66	542	6,558
Tanzania Cigarette Co	3.64	0	0	0.03	37.48	74.54	3.75	2.07	-2.77	75.86	364	269
Tanzania Portland Cement Co.	1.62	3,753	6,076	0.03	-1.30	6.66	1.65	1.51	-1.80	7.47	291	1,784
CRDB Bank Ltd	0.11	39,973	4,353	-1.36	15.03	27.49	0.11	0.07	-4.81	59.21	237	6,999
Tanga Cement Co. Ltd.	1.48	500	742	0.03	-1.98	-1.41	1.54	1.47	-3.71	1.23	94	254
Swissport Tanzania Ltd	1.23	930	1,141	5.30	13.03	93.93	1.34	0.63	-8.46	95.41	44	230
Dar es Salaam Community Bank	0.34	500	169	-3.48	-13.77	-16.67	0.41	0.34	-17.23	0.00	10	760

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
1.67	-2.36	-4.02	-7.18	-6.89	0.02	1.59	1.51

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	68.61	181	12,418	1.99	-8.08	7.48	75.55	59.50	-9.19	15.31	1,166,370	3,058
Banque de l'Habitat	12.50	0	0	0.00	-0.81	30.56	18.40	12.00	-32.07	4.17	225,000	731
Banque De Tunisie	12.00	35,160	421,920	1.72	-0.33	-4.35	13.28	10.90	-9.64	10.09	1,350	6,587
Poulina Group Holding	6.12	6,665	40,790	1.29	6.56	28.42	8.45	6.12	-27.57	0.00	1,101	6,071
Societe Frigorifique et Brasserie de Tunis	14.12	13,799	194,842	0.07	-10.92	20.45	18.20	12.73	-22.42	10.92	1,073	3,200
Amen Bank	33.40	614	20,508	0.89	3.75	14.60	42.41	20.00	-21.24	67.00	668	1,711
Attijari Bank	16.40	3,759	61,648	0.61	-9.33	4.09	17.81	14.70	-7.92	11.56	651	8,327
Carthage Cement	3.67	375,838	1,379,325	-0.55	-3.67	8.25	4.22	3.39	-13.03	8.26	631	15,849
Union Bancaire pour le commerce et l' Industrie	33.70	1,160	39,092	0.00	6.41	31.22	49.99	33.50	-32.59	0.60	542	302
Societe Nouvelle Maison De La Ville De Tunis Mo	27.20	5,677	154,414	1.09	-0.04	24.94	39.20	26.65	-30.61	2.06	452	3,941
Arab Tunisian Bank	4.50	2,410	10,845	-1.12	2.17	25.25	6.07	4.45	-25.86	1.12	450	740
Air Liquide Tunisie	360.00	20	7,200	1.34	4.00	4.84	452.90	338.44	-20.51	6.37	399	525
Societe Magasin General.	30.38	771	23,423	1.68	11.58	11.79	35.00	6.77	-13.19	348.74	348	1,193
Societe Tunisienne D' Assurances Et De Reassuran	150.00	32	4,800	1.32	-5.71	11.24	171.90	141.90	-12.74	5.71	346	3,963
Union Internationale de Banques	16.40	100	1,640	0.61	8.58	14.54	20.78	16.40	-21.08	0.00	321	2,407
Ennakl Automobiles	9.78	4,646	45,438	0.20	15.54	10.28	13.95	9.78	-29.89	0.00	293	2,530
Banque Nationale Agricole	9.00	0	0	0.00	-4.65	21.74	12.70	8.45	-29.13	6.51	288	1,137
Automobile Reseau Tunisien & Svcs	7.50	9,198	68,985	1.32	11.76	40.05	12.93	7.48	-42.00	0.27	286	1,380
Compagnie d' Assurances et de Reassurances	62.03	2	124	2.99	7.99	21.48	81.88	62.03	-24.24	0.00	248	2
Les Ciments De Bizerte	5.30	17,562	93,079	1.67	22.06	38.37	8.90	5.30	-40.45	0.00	233	584
Societe Tunisie Profiles Aluminium	5.00	91,055	455,275	0.00	2.53	24.81	6.80	4.75	-26.47	5.26	220	8,740
Tunisie Leasing	24.70	70	1,729	2.95	-9.29	7.18	27.60	22.22	-10.51	11.16	205	4,305
Societe Tunisienne de Banque	6.26	1,002	6,273	0.16	28.05	37.02	10.23	6.26	-38.81	0.00	155	218
Societe Tunisienne del' Air	1.32	20,898	27,585	1.49	8.97	18.01	1.90	1.32	-30.53	0.00	140	1,280
Societe Tunisienne de Verrerie	7.77	8,182	63,574	-0.91	8.05	34.43	14.17	7.70	-45.17	0.91	136	3,384

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
1.67	-2.36	-4.02	-7.18	-6.89	0.02	1.59	1.51

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	41.01	181	7,423	-4.29	0.32	-13.80	48.47	37.86	-15.38	8.32	697,173	1,926
Banque de l'Habitat	7.47	0	0	-2.36	-6.44	-35.30	11.68	7.47	-36.01	0.00	134,488	459
Banque De Tunisie	7.17	35,160	252,192	-4.03	-6.87	-2.78	8.19	6.76	-12.41	6.18	806	4,114
Poulina Group Holding	3.66	6,665	24,381	-3.61	-13.28	-33.31	5.42	3.66	-32.56	0.00	658	3,813
Societe Frigorifique et Brasserie de Tunis	8.44	13,799	116,462	-2.42	2.95	-25.88	11.55	8.15	-26.91	3.56	641	2,003
Amen Bank	19.96	614	12,258	-3.22	-10.66	-20.43	27.21	12.57	-26.62	58.84	399	1,081
Attijari Bank	9.80	3,759	36,848	-2.95	1.48	-10.64	11.16	9.38	-12.15	4.51	389	5,276
Carthage Cement	2.19	375,838	824,476	-1.82	-3.78	-14.51	2.66	2.09	-17.63	4.75	377	9,918
Union Bancaire pour le commerce et l' Industrie	20.14	1,160	23,366	-2.36	-13.14	-35.92	31.63	20.14	-36.32	0.00	324	190
Societe Nouvelle Maison De La Ville De Tunis Mo	16.26	5,677	92,298	-3.42	-7.15	-30.07	24.87	16.26	-34.63	0.00	270	2,482
Arab Tunisian Bank	2.69	2,410	6,482	-1.26	-9.20	-30.35	3.90	2.69	-30.97	0.00	268	466
Air Liquide Tunisie	215.18	20	4,304	-3.67	-10.90	-11.34	279.29	210.15	-22.95	2.40	238	331
Societe Magasin General.	18.16	771	14,001	-4.00	-17.94	-17.81	22.42	4.26	-19.02	326.03	208	753
Societe Tunisienne D' Assurances Et De Reassuran	89.66	32	2,869	-3.64	-1.89	-17.30	110.28	89.66	-18.70	0.00	206	2,495
Union Internationale de Banques	9.80	100	980	-2.95	-15.15	-20.37	12.90	9.80	-24.01	0.00	192	1,517
Ennakl Automobiles	5.85	4,646	27,160	-2.55	-21.61	-16.40	8.69	5.85	-32.72	0.00	175	1,593
Banque Nationale Agricole	5.38	0	0	-2.36	-2.87	-27.08	8.01	5.38	-32.85	0.00	172	717
Automobile Reseau Tunisien & Svcs	4.48	9,198	41,235	-3.64	-18.10	-44.14	8.29	4.48	-45.95	0.00	171	867
Compagnie d' Assurances et de Reassurances	37.08	2	74	-5.27	-14.60	-26.84	52.17	37.08	-28.94	0.00	148	1
Les Ciments De Bizerte	3.17	17,562	55,636	-3.99	-27.66	-42.58	5.65	3.17	-43.88	0.00	139	366
Societe Tunisie Profiles Aluminium	2.99	91,055	272,127	-2.36	-9.54	-29.94	4.30	2.99	-30.47	0.00	131	5,482
Tunisie Leasing	14.76	70	1,033	-5.23	1.44	-13.51	17.40	14.19	-15.17	4.04	122	2,727
Societe Tunisienne de Banque	3.74	1,002	3,749	-2.51	-33.22	-41.32	6.55	3.74	-42.87	0.00	93	138
Societe Tunisienne del' Air	0.79	20,898	16,489	-3.81	-15.51	-23.61	1.19	0.79	-33.71	0.00	83	808
Societe Tunisienne de Verrerie	4.64	8,182	38,000	-1.47	-14.65	-38.91	8.75	4.64	-46.89	0.00	81	2,129

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
2,580.00	-0.89	0.35	3.79	-3.88	77.41	2,572.68	3.01

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	2,300,000	69,000,000	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	32,894,485
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	311,109,131
British American Tobacco Uganda	2,250	0	0	0.71	1.75	-10.57	2,290	1,950	-1.75	15.38	110,430	6,902
Bank of Baroda.	120	50,064	6,007,680	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	6,145,905
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	6,993	244,755	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	98,214

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
2,580.00	-0.89	0.35	3.79	-3.88	77.41	2,572.68	3.01

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	2,300,000	26,680	-0.89	55.67	-72.52	0.05	0.01	-76.13	56.76	118	12,596
DFCU Group	0.40	0	0	-0.89	6.90	-0.91	0.41	0.37	-3.29	8.39	99	121,372
British American Tobacco Uganda	0.87	0	0	-1.59	1.98	6.37	0.90	0.78	-2.87	11.37	42	3
Bank of Baroda.	0.05	50,064	2,328	-0.89	-50.18	-40.80	0.12	0.05	-61.63	1.09	18	2,355
New Vision Printing and Publishing Co.	0.23	0	0	-0.89	3.79	-11.20	0.26	0.22	-11.79	5.25	17	867
Uganda Clays Ltd	0.01	0	0	-0.89	21.08	-15.83	0.02	0.01	-16.05	23.64	12	59
National Insurance Corporation Limited	0.01	6,993	95	-0.89	3.79	-3.80	0.02	0.00	-24.44	1,033.33	5	38

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,310.00	-0.43	-0.47	-1.96	-2.92	168.55	5,180.00	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	823,291	230,521	-3.70	99.85	99.82	200	0	-99.86	180.00	2,425	4,648
Standard Chartered Bank Zambia Plc	1	8,786	10,543	0.00	99.85	100.00	39,000	1	-100.00	50.00	2,000	11,739
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	428
Chilanga Cement	9	500	4,500	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,322
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	298	0	-99.91	18.18	1,646	16,781
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	7,611
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	862
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	3,306
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.92	649	0	-99.92	58.06	132	567
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,600	3	-99.86	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	10
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.94	99.95	200	0	-99.95	0.00	41	1,089
Copperbelt Energy Corporation	1	25,954	21,282	0.00	99.88	99.87	690	1	-99.88	26.15	1	5,365

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,310.00	-0.43	-0.47	-1.96	-2.92	168.55	5,180.00	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	-1.96	-19.21	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	-56.48	-61.24	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	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	823,291	82	1.96	-99.85	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	8,786	2	-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	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	500	1	-0.47	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	0	0	-2.04	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	-0.44	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.50	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	1
National Breweries	0.00	0	0	-0.43	-99.89	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.48	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.36	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.42	-99.86	-99.87	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.88	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.95	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	25,954	5	-0.65	-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	250	338	0.00	-35.00	-92.86	1.35	0.65	0.00	107.69	1,656	52
Econet Wireless Holdings Ltd.	0.75	16,463	12,347	-4.17	-66.67	-87.50	0.77	0.07	-2.60	941.67	681	112
Innskor Africa Ltd.	0.92	4,605	4,237	-1.10	-31.43	-73.58	1.03	0.53	-10.68	73.58	496	37
OK ZIMBABWE	0.25	15,686	3,922	-8.70	-66.67	-150.00	0.25	0.10	0.00	150.00	282	14
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	-270.73	7.60	2.06	0.00	268.93	156	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-7.14	0.60	0.45	0.00	33.33	139	2
Seed Co Of Zimbabwe	0.70	124	87	-6.06	9.09	17.65	0.96	0.60	-27.08	16.67	136	3
Dairibord Zimbabwe Ltd.	0.29	5,081	1,473	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	28
CBZ Holdings	0.14	1,946	272	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	13
Circle Cement Ltd.	0.85	0	0	0.00	-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	3,218	97	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	3
AICO AFRICA	0.09	0	0	0.00	0.00	30.77	0.16	0.04	-43.75	125.00	48	2
First Bank Corporation Holdings Ltd	0.08	827	66	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
Colcom Holdings Ltd.	0.26	248	64	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	172	5	0.00	-50.00	40.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	377	45	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	0.26	0.11	-46.15	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	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.46	0	0	0.00	11.54	17.86	0.67	0.29	-31.34	58.62	24	1

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