

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,147.04	-0.01	0.07	2.53	7,412.17	6,877.19	7.51	0.26	2.29	0.45	-0.27	-2.17	2.07
Egypt	EGX30	5,014.91	-0.33	1.41	38.44	5,628.09	3,586.55	6.04	-0.04	-0.13	0.09	-0.29	1.54	38.32
Ghana	GSE Composite	1,053.65	0.00	-0.23	8.73	1,188.91	890.18	1.88	0.31	1.30	14.67	-0.31	-1.52	-5.18
Ivory Coast	IC COMP	147.15	-0.41	-4.45	5.95	157.21	134.37	506.77	-0.61	2.26	-0.40	0.19	-6.56	6.38
Kenya	NSE 20	3,589.43	0.10	1.21	11.99	4,098.52	3,070.36	83.50	0.22	0.42	-1.85	-0.12	0.78	14.10
Malawi	MSE AISI	5,851.05	0.00	1.52	8.97	5,855.13	4,849.61	250.00	-0.40	49.70	52.86	0.40	-32.19	-28.71
Mauritius	SEMDEX	1,804.23	0.00	0.37	-4.46	2,113.61	1,755.88	29.20	-0.17	0.52	-0.51	0.17	-0.15	-3.97
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.60	-0.04	1.94	0.09	0.04	-1.90	-0.09
Namibia	LOCAL	234.49	0.04	0.04	6.01	234.49	185.41	8.02	0.31	3.09	-0.89	-0.27	-2.96	6.96
Nigeria	NIG ALSI	22,511.30	-0.64	2.11	8.59	25,995.54	19,732.34	157.75	0.00	0.20	-2.81	-0.64	1.91	11.73
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.02	0.31	3.09	-0.89	-0.31	-3.07	8.44
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	8.02	0.31	3.09	-0.89	-0.31	-0.83	6.23
Tanzania	DSEI Index	1,315.00	0.00	-0.84	0.90	1,334.49	1,184.09	1,582.00	0.03	-0.19	0.00	-0.03	-0.65	0.90
Tunisia	TUNIS	5,138.35	0.60	0.96	8.81	5,301.37	4,091.36	1.56	0.06	1.62	4.06	0.54	-0.65	4.57
Uganda	USE ALSI	1,032.78	0.32	0.00	23.99	1,237.51	767.11	2,465.00	-0.60	-1.20	-0.60	0.93	1.22	24.74
Zambia	LUSE ALSI	3,914.34	0.08	-0.19	-1.78	4,189.04	3,640.59	5,115.00	-0.78	-2.57	-0.20	0.86	2.44	-1.58
Zimbabwe	Industrial	130.20	0.30	0.50	-10.74	167.30	128.95	1.00	0.00	0.00	0.00	0.30	0.50	-10.74

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Safca	Ivory Coast	17.65
Filtisac S.A.	Ivory Coast	7.14
Chilanga Cement	Zambia	5.26
Amen Bank	Tunisia	5.08
Old Mutual plc	South Africa	4.84

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Safca	Ivory Coast	18.36
Filtisac S.A.	Ivory Coast	7.80
Chilanga Cement	Zambia	6.09
Amen Bank	Tunisia	5.01
Cadbury Nigeria Plc	Nigeria	4.76

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	-96.15
Maroc Leasing	Morocco	-6.00
Papelera Tetuan	Morocco	-6.00
Wafa Assurance	Morocco	-5.97
Zambia Sugar Company	Zambia	-5.17

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	-96.13
Maroc Leasing	Morocco	-5.97
Papelera Tetuan	Morocco	-5.96
Wafa Assurance	Morocco	-5.94
United Bank for Africa Plc (Group)	Nigeria	-4.98

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.51	0.26	2.29	0.45	16.32	0.37	7.10	5.27



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.80	30,152	84,426	0.00	5.66	5.66	2.86	1.30	-2.10	115.38	7,122	20,352
Barclays Bank of Botswana Ltd.	7.10	19,764	140,324	0.00	2.90	21.37	7.10	5.75	0.00	23.48	6,050	7,381
Letshego Limited	1.50	9,466	14,199	0.00	-1.96	-18.48	1.84	1.35	-18.48	11.11	2,977	26,932
Botswana Insurance Holdings Ltd.	10.00	37,975	379,750	0.00	2.46	-12.89	11.48	9.60	-12.89	4.17	2,810	14,138
Standard Chartered Bank of Botswana Ltd.	9.15	229	2,095	0.00	0.00	1.44	10.05	9.00	-8.96	1.67	2,729	426
Sechaba Brewery Holdings Ltd.	12.30	0	0	0.00	2.07	6.49	12.30	11.50	0.00	6.96	1,636	2,002
Furniture Mart Botswana Ltd.	1.51	0	0	0.00	-5.63	15.27	1.65	0.15	-8.48	906.67	915	3,369
Turnstar Holdings Ltd.	1.59	0	0	0.00	17.78	-0.63	9.04	1.25	-82.41	27.20	909	18,187
Engen Botswana Ltd.	5.53	0	0	0.00	0.55	-15.70	6.90	5.50	-19.86	0.55	883	497
Wilderness Holdings Limited	3.35	0	0	0.00	-9.46	-5.10	3.90	3.35	-14.10	0.00	773	11
ABC Holdings Ltd.	4.60	4,114	18,924	0.00	1.10	41.54	5.26	3.00	-12.55	53.33	687	241
G4S Security Services(Botswana) Ltd	5.85	12,277	71,820	0.00	-2.50	69.57	6.20	0.46	-5.65	1,171.74	468	2,205
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,627
A-CAP Resources Ltd	1.83	0	0	0.00	9.58	-31.20	2.66	1.67	-31.20	9.58	366	2
Letlole La Rona	1.20	0	0	0.00	0.00	0.00	1.59	1.00	-24.53	20.00	336	114
Primetime Property Holdings Limited	1.91	34,672	66,224	0.00	1.06	-12.39	2.70	1.80	-29.26	6.11	294	579
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	1.04	7.61	6.72	-10.78	1.04	234	23
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	71
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	5.56	1.40	0.75	-32.14	26.67	175	145
FSG Limited	1.39	307	427	0.00	-6.08	-21.02	1.76	1.29	-21.02	7.75	166	1,057
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	24
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	5

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.51	0.26	2.29	0.45	16.32	0.37	7.10	5.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	30,152	11,247	-0.26	5.19	-8.52	0.43	0.18	-14.08	107.92	948	2,767
Barclays Bank of Botswana Ltd.	0.95	19,764	18,691	-0.26	2.44	5.08	1.05	0.86	-9.67	9.98	805	1,015
Letshego Limited	0.20	9,466	1,891	-0.26	-2.40	-29.42	0.28	0.18	-29.67	9.66	396	3,681
Botswana Insurance Holdings Ltd.	1.33	37,975	50,583	-0.26	2.00	-24.58	1.78	1.26	-25.11	5.64	374	1,920
Standard Chartered Bank of Botswana Ltd.	1.22	229	279	-0.26	-0.45	-12.17	1.50	1.19	-18.91	2.25	363	58
Sechaba Brewery Holdings Ltd.	1.64	0	0	-0.26	1.62	-7.80	1.81	1.57	-9.54	4.59	217	272
Furniture Mart Botswana Ltd.	0.20	0	0	-0.26	-6.05	-0.20	0.25	0.02	-18.52	778.17	121	466
Turnstar Holdings Ltd.	0.21	0	0	-0.26	17.25	-13.96	1.25	0.17	-83.07	22.71	121	2,464
Engen Botswana Ltd.	0.74	0	0	-0.26	0.09	-27.02	1.06	0.72	-30.70	1.61	117	69
Wilderness Holdings Limited	0.45	0	0	-0.26	-9.87	-17.84	0.60	0.45	-26.04	0.00	103	2
ABC Holdings Ltd.	0.61	4,114	2,521	-0.26	0.65	22.54	0.73	0.45	-16.51	34.99	91	33
G4S Security Services(Botswana) Ltd	0.78	12,277	9,566	-0.26	-2.94	46.81	0.87	0.06	-10.18	1,144.73	62	303
Sefalana Holding Company Ltd.	0.37	0	0	-0.26	-2.57	-17.90	0.48	0.36	-23.05	0.63	60	496
A-CAP Resources Ltd	0.24	0	0	-0.26	9.09	-40.44	0.41	0.22	-40.27	11.58	48	0
Letlole La Rona	0.16	0	0	-0.26	-0.45	0.00	0.24	0.14	-34.21	16.81	44	16
Primetime Property Holdings Limited	0.25	34,672	8,821	-0.26	0.60	-24.15	0.42	0.25	-38.80	3.46	39	80
RDC Properties Ltd.	0.90	0	0	-0.26	-6.64	-12.52	1.13	0.90	-19.66	0.00	31	3
Chobe Holdings Ltd.	0.31	0	0	-0.26	6.34	-15.23	0.42	0.28	-26.16	10.44	27	10
Cresta Marakanelo Ltd	0.13	0	0	-0.26	19.71	-8.61	0.22	0.10	-41.54	27.39	23	20
FSG Limited	0.19	307	57	-0.26	-6.50	-31.62	0.27	0.18	-32.12	4.22	22	145
Imara Holdings Limited	0.34	0	0	-0.26	20.88	-26.41	0.47	0.28	-27.07	22.15	20	3
RPC Data Ltd.	0.04	0	0	-0.26	10.61	-13.42	0.05	0.03	-13.98	30.72	1	2
Olympia Capital Corporation	0.03	0	0	-0.26	-0.45	-55.75	0.07	0.03	-56.10	2.34	0	1

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
506.77	-0.61	2.26	-0.40	10.77	19.04	483.82	3.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	3,068	346,684,000	0.90	-5.83	-27.10	155,000	105,000	-27.10	7.62	1,130,000	7,474,409
Saph	49,495	233	11,532,335	1.63	23.74	97.98	53,000	20,600	-6.61	140.27	252,998	2,545,184
Societe Des Caoutchoucs de Grand Bereby.	75,000	0	0	0.00	33.93	149.96	80,625	28,000	-6.98	167.86	162,000	1,210,787
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	-6.91	188,880	158,005	-1.52	17.72	152,892	30,002
Palm Cote d'Ivoire	19,300	319	6,156,700	0.00	24.52	54.40	21,005	8,885	-8.12	117.22	149,182	1,836,321
Societe Generale de Banques en Cote d'Ivoire	42,100	9	378,900	-2.10	19.94	40.54	45,000	29,955	-6.44	40.54	130,977	745,346
Onatel Burkina	38,000	63	2,394,000	0.00	-13.64	-19.15	47,500	38,000	-20.00	0.00	129,200	110,678
Compagnie Ivoirienne d'Electricite	21,900	20	438,000	-0.45	31.93	62.22	25,850	14,000	-15.28	56.43	61,320	221,956
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	33,370
Banque Internationale Pour le Commerce et l'Indus	36,000	1	36,000	0.00	12.50	-5.26	40,000	28,900	-10.00	24.57	59,999	29,105
Societe Ivoirienne des Tabacs	65,000	27	1,755,000	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	135,940
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	17,010
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	-9.09	96,750	70,000	-17.31	14.29	50,368	64,208
Bank Of Africa-Benin	53,500	19	1,016,500	0.00	109.80	205.71	55,000	16,300	-2.73	228.22	48,150	188,562
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	46,756
Sode CI	28,000	158	4,424,000	1.82	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	128,282
Shell Cote d'Ivoire	17,000	48	816,000	3.03	31.17	-0.67	19,805	11,100	-14.16	53.15	21,420	13,574,499
Compagnie Francais Afrique	19,000	16	304,000	-5.00	15.12	2.70	20,550	14,000	-7.54	35.71	21,147	14,632
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,285
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-11.58	100,000	75,000	-16.00	12.00	13,440	3,418
Filtisac S.A.	3,000	540	1,620,000	7.14	11.11	-6.25	3,900	2,500	-23.08	20.00	10,577	36,200
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	0	0	0.00	1.42	-15.00	9,000	6,200	-24.44	9.68	5,939	49,826
Sicable	32,000	200	6,400,000	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	168,972
Societe Africaine de Representations Industrielles	35,000	2	70,000	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	6,132
Safca	20,000	100	2,000,000	17.65	17.65	-13.04	23,000	17,000	-13.04	17.65	2,600	3,296

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
506.77	-0.61	2.26	-0.40	10.77	19.04	483.82	3.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	222.98	3,068	684,112	1.51	-5.46	-33.98	339.70	209.58	-34.36	6.39	2,229	14,956
Saph	97.67	233	22,757	2.25	24.23	79.27	106.44	44.23	-8.24	120.80	499	5,088
Societe Des Caoutchoucs de Grand Bereby.	148.00	0	0	0.61	34.46	126.34	162.94	59.84	-9.17	147.33	319	2,423
SOC DE LIMONADERIES ET BRASS	367.03	0	0	0.61	14.57	-15.70	417.37	315.65	-12.06	16.28	301	60
Palm Cote d'Ivoire	38.08	319	12,149	0.61	25.01	39.81	43.05	19.08	-11.53	99.61	294	3,689
Societe Generale de Banques en Cote d'Ivoire	83.08	9	748	-1.51	20.42	27.27	92.45	64.01	-10.14	29.78	258	1,485
Onatel Burkina	74.99	63	4,724	0.61	-13.29	-26.79	104.34	74.53	-28.13	0.61	254	222
Compagnie Ivoirienne d'Electricite	43.22	20	864	0.15	32.45	46.90	52.71	29.68	-18.01	45.61	121	445
Unilever Cote D'Ivoire	74.99	0	0	0.61	0.40	-34.74	115.25	73.09	-34.93	2.59	120	67
Banque Internationale Pour le Commerce et l'Indus	71.04	1	71	0.61	12.95	-14.21	88.39	57.35	-19.63	23.88	118	58
Societe Ivoirienne des Tabacs	128.26	27	3,463	0.61	1.97	-6.57	162.43	119.47	-21.03	7.37	115	272
Nestle Cote d'Ivoire	90.77	0	0	0.61	-3.78	-14.56	1,016.44	85.50	-91.07	6.17	100	34
Total Cote d'Ivoire	157.86	0	0	0.61	8.55	-17.68	214.81	139.56	-26.51	13.11	99	128
Bank Of Africa-Benin	105.57	19	2,006	0.61	110.64	176.83	110.58	35.55	-4.53	196.93	95	378
Societe Multinationale De Bitumes	33.55	0	0	0.61	-10.17	-14.24	48.55	33.55	-30.91	0.00	65	94
Sode CI	55.25	158	8,730	2.44	941.18	687.41	455.13	5.48	-87.86	909.18	49	258
Shell Cote d'Ivoire	33.55	48	1,610	3.66	31.70	-10.06	40.49	23.14	-17.15	44.94	42	27,677
Compagnie Francais Afrique	37.49	16	600	-4.42	15.58	-7.00	40.63	27.89	-7.71	34.43	41	29
Siem	43.42	0	0	0.61	-3.31	-27.01	60.60	42.59	-28.35	1.95	27	3
Peyrissac Cote d'Ivoire	165.76	0	0	0.61	0.40	-19.93	222.03	153.73	-25.34	7.82	26	7
Filtisac S.A.	5.92	540	3,197	7.80	11.56	-15.11	8.23	5.02	-28.04	17.82	20	73
Societe Ivoirienne d'Oxygene et d'Acetylene	13.42	0	0	0.61	1.82	-23.03	19.61	12.48	-31.57	7.48	11	100
Sicable	63.15	200	12,629	0.61	10.79	28.36	87.46	48.24	-27.80	30.89	9	341
Societe Africaine de Representations Industrielles	69.07	2	138	0.61	5.70	-24.54	93.24	65.27	-25.93	5.81	9	12
Safca	39.47	100	3,947	18.36	18.12	-21.26	51.06	33.68	-22.70	17.19	5	7

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.04	-0.13	0.09	1.64	0.04	5.99	0.63

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)
Orascom Construction Industries	273.45	67,594	18,483,579	-0.88	35.94	14.00	285.08	196.95	-4.08	38.84	57,134	342,283
Telecom Egypt	12.81	762,551	9,768,278	-1.46	-3.03	-20.19	17.01	12.07	-24.69	6.13	21,867	160,632
Egyptian Company for Mobile Services (MobiNil	196.44	109,431	21,496,626	-0.03	151.11	43.00	196.50	74.94	-0.03	162.13	19,644	394,117
Orascom Telecom Holdings S.A.E (OT)	3.33	2,617,074	8,714,856	-0.60	11.74	-17.16	4.54	2.62	-26.65	27.10	17,468	428,741
Commercial International Bank	26.06	754,611	19,665,163	0.27	39.36	-7.69	31.88	18.70	-18.26	39.36	15,465	353,465
National Societe Generale Bank	29.76	21,567	641,834	0.07	46.53	-17.17	38.53	20.06	-22.76	48.35	11,999	43,646
Abou Kir Fertilizers	131.60	1,261	165,948	0.28	2.62	-34.30	240.84	123.45	-45.36	6.60	11,070	16,062
Talaat Mostafa Group(Tmg)	4.37	4,405,725	19,253,018	1.86	47.64	32.83	5.15	2.81	-15.15	55.52	9,017	320,612
El Ezz Aldekhela Steel- Alexandria	501.60	619	310,490	1.41	17.53	-13.99	692.95	404.28	-27.61	24.07	6,703	2,566
EFG Hermes Hldgs.	13.33	3,282,722	43,758,684	-1.04	33.17	-26.07	22.79	9.67	-41.51	37.85	6,375	287,315
Elswedey Cables Holding Co	23.47	68,037	1,596,828	0.60	13.16	-41.34	40.54	18.10	-42.11	29.67	5,243	39,784
Juhayna Food Industries	4.40	18,600	81,840	-0.90	12.82	-19.27	5.75	3.69	-23.48	19.24	3,196	43,448
G.B. Capital For Trade And Financia	20.49	39,070	800,544	2.60	-2.29	-27.65	34.09	18.74	-39.89	9.34	2,643	11,848
Misr Cement	84.93	2,385	202,558	-1.89	-5.02	-17.67	105.99	82.25	-19.87	3.26	2,537	23,286
Delta Sugar	15.50	27,822	431,241	-0.06	-8.34	-24.46	23.30	15.50	-33.48	0.00	2,204	5,744
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Palm Hills Development Company	1.98	7,803,292	15,450,518	0.00	81.65	20.73	2.65	1.07	-25.28	85.05	2,075	269,689
Pioneers Holding	4.12	657,725	2,709,827	-0.24	85.59	79.13	5.24	2.16	-21.37	90.74	2,060	102,785
Egyptian Iron & Steel	4.14	25,150	104,121	-0.48	5.34	-40.86	8.01	3.89	-48.31	6.43	2,022	4,564
Sinai Cement	25.89	6,056	156,790	-0.23	-9.67	-43.53	48.30	25.69	-46.40	0.78	1,812	23,206
Oriental Weavers	19.99	91,173	1,822,548	0.71	-33.32	-36.22	32.97	17.99	-39.37	11.12	1,799	39,210
Six of October Development & Investment	17.96	277,965	4,992,251	-1.05	125.35	-22.85	27.59	7.44	-34.91	141.40	1,628	97,381
Housing & Development Bank	12.51	6,514	81,490	-0.08	13.62	-32.41	19.50	10.61	-35.85	17.91	1,438	8,838
Cairo Poultry	7.90	42,649	336,927	0.25	-21.00	-49.87	15.83	7.52	-50.09	5.05	1,146	17,596
Egypt Kuwait Holding Co	1.09	257,780	280,980	-0.91	11.22	-12.80	1.39	0.94	-21.58	15.96	914	8,766

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.04	-0.13	0.09	1.64	0.04	5.99	0.63

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)
Orascom Construction Industries	45.29	67,594	3,061,663	-0.84	35.82	12.14	47.97	32.72	-5.58	38.44	9,463	51,250
Telecom Egypt	2.12	762,551	1,618,057	-1.42	-3.11	-21.49	2.83	2.00	-25.02	6.13	3,622	24,604
Egyptian Company for Mobile Services (MobiNil	32.54	109,431	3,560,753	0.01	150.88	40.66	32.54	12.42	0.00	162.05	3,253	58,040
Orascom Telecom Holdings S.A.E (OT)	0.55	2,617,074	1,443,578	-0.56	11.65	-18.52	0.75	0.47	-26.28	18.52	2,893	61,528
Commercial International Bank	4.32	754,611	3,257,354	0.31	39.23	-9.20	5.36	3.10	-19.47	39.13	2,561	52,573
National Societe Generale Bank	4.93	21,567	106,315	0.11	46.40	-18.53	6.48	3.33	-23.97	48.10	1,987	6,537
Abou Kir Fertilizers	21.80	1,261	27,488	0.32	2.53	-35.38	40.36	20.51	-45.98	6.29	1,833	1,223
Talaat Mostafa Group(Tmg)	0.72	4,405,725	3,189,304	1.91	47.50	30.65	0.87	0.47	-16.41	55.58	1,493	44,725
El Ezz Aldekhela Steel- Alexandria	83.09	619	51,430	1.45	17.42	-15.40	116.60	67.12	-28.74	23.78	1,110	354
EFG Hermes Hldgs.	2.21	3,282,722	7,248,250	-1.00	33.05	-27.28	3.84	1.61	-42.45	37.45	1,056	44,120
Elswedey Cables Holding Co	3.89	68,037	264,501	0.64	13.06	-42.30	6.83	3.02	-43.04	28.77	868	5,627
Juhayna Food Industries	0.73	18,600	13,556	-0.86	12.72	-20.59	0.97	0.62	-24.69	18.41	529	6,965
G.B. Capital For Trade And Financia	3.39	39,070	132,604	2.65	-2.38	-28.83	5.74	3.14	-40.86	8.03	437	1,844
Misr Cement	14.07	2,385	33,552	-1.85	-5.11	-19.02	17.83	13.62	-21.09	3.26	420	3,811
Delta Sugar	2.57	27,822	71,433	-0.02	-8.42	-25.70	3.91	2.56	-34.42	0.14	365	795
International Company For Leasing	17.72	0	0	0.04	-0.27	-6.72	17.97	17.69	-1.36	0.20	354	0
Palm Hills Development Company	0.33	7,803,292	2,559,480	0.04	81.49	18.75	0.43	0.18	-24.44	85.10	343	38,457
Pioneers Holding	0.68	657,725	448,832	-0.20	85.42	76.20	0.88	0.36	-22.49	89.40	341	14,348
Egyptian Iron & Steel	0.69	25,150	17,248	-0.44	5.25	-41.83	1.32	0.64	-48.14	6.47	334	638
Sinai Cement	4.29	6,056	25,971	-0.19	-9.75	-44.46	8.03	4.25	-46.60	0.95	300	3,425
Oriental Weavers	3.31	91,173	301,892	0.75	-33.38	-37.26	5.51	2.98	-39.89	11.30	298	6,205
Six of October Development & Investment	2.97	277,965	826,918	-1.01	125.14	-24.12	4.63	1.23	-35.74	141.47	269	13,234
Housing & Development Bank	2.07	6,514	13,498	-0.04	13.52	-33.52	3.28	1.78	-36.85	16.42	238	1,327
Cairo Poultry	1.31	42,649	55,810	0.30	-21.07	-50.69	2.66	1.24	-50.84	5.20	189	2,292
Egypt Kuwait Holding Co	0.18	257,780	46,555	-0.87	11.13	-14.23	0.23	0.16	-22.82	16.07	151	1,254

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.88	0.31	1.30	14.67	24.71	0.10	1.63	6.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	0	0	0.00	22.58	0.00	38.00	20.07	0.00	89.34	34,433	163
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,002	0
Standard Chartered Bank Ghana Ltd.	51.24	90	4,612	-0.02	12.66	-26.80	70.00	38.66	-26.80	32.54	986	379
Ecobank Ghana Ltd	3.04	0	0	0.00	-4.70	-13.64	3.53	3.00	-13.88	1.33	699	438
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	19.42	8.30	0.36	0.00	2,205.56	518	334
Ghana Commercial Bank Ltd.	1.91	2,500	4,775	0.00	3.24	-29.26	3.03	1.83	-36.96	4.37	506	1,782
Guinness Ghana Breweries Ltd.	1.75	0	0	0.00	14.38	40.00	1.75	1.25	0.00	40.00	369	270
Total Petroleum Ghana Ltd.	26.05	100	2,605	-0.19	31.37	54.14	30.00	0.06	-13.17	43,316.67	364	232
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.40	116,400	46,560	0.00	-14.89	-28.57	0.54	0.40	-25.93	0.00	133	463
Produce Buying Co	0.24	100	24	0.00	-4.00	4.35	0.30	0.21	-20.00	14.29	115	31
UT Financial Services Limited	0.33	0	0	0.00	3.13	10.00	104.42	0.29	-99.68	13.79	99	356
Ghana Oil Company Ltd	0.39	71,800	28,002	0.00	21.88	21.88	0.39	0.30	0.00	30.00	81	892
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.38	0	0	0.00	-5.00	-24.00	0.54	0.35	-29.63	8.57	74	627
Benso Oil Palm Plantation	1.68	0	0	0.00	52.73	110.00	1.78	0.80	-5.62	110.00	58	187
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	25
Cal Bank Plc	0.23	12,200	2,806	0.00	-17.86	-23.33	0.31	0.22	-25.81	4.55	54	414
Fan Milk Ltd.	2.20	1,300	2,860	0.92	-7.17	-14.73	3.11	1.78	-29.26	23.60	43	1,172
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	4
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	921
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.33	7,300	2,409	-2.94	-13.16	-25.00	0.56	0.33	-41.07	0.00	8	536
Mechanical Lloyd Company Ltd.	0.10	22,500	2,250	0.00	-9.09	11.11	0.11	0.09	-9.09	11.11	5	11
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.88	0.31	1.30	14.67	24.71	0.10	1.63	6.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.21	0	0	-0.31	6.90	0.00	21.57	13.08	-6.31	54.53	18,315	94
AngloGold Ashanti Ltd	18.09	0	0	-0.31	-12.79	-19.76	22.57	18.09	-19.87	0.00	6,916	0
Standard Chartered Bank Ghana Ltd.	27.26	90	2,453	-0.33	-1.75	-41.26	46.43	23.58	-41.30	15.60	524	220
Ecobank Ghana Ltd	1.62	0	0	-0.31	-16.89	-30.70	2.34	1.62	-30.90	0.00	372	251
Unilever Ghana Ltd.	4.41	0	0	-0.31	9.01	-4.17	5.00	0.23	-11.65	1,781.88	275	191
Ghana Commercial Bank Ltd.	1.02	2,500	2,540	-0.31	-9.96	-43.24	2.00	1.01	-49.18	0.27	269	1,014
Guinness Ghana Breweries Ltd.	0.93	0	0	-0.31	-0.25	12.34	1.04	0.83	-10.21	12.78	196	154
Total Petroleum Ghana Ltd.	13.86	100	1,386	-0.50	14.56	23.68	18.99	0.04	-27.03	35,338.36	193	133
Clydestone (GH) Ltd.	0.02	0	0	-0.31	-12.79	-54.15	0.05	0.02	-54.19	0.00	118	0
SSB Bank Ltd.	0.21	116,400	24,770	-0.31	-25.78	-42.69	0.36	0.21	-40.59	0.00	70	253
Produce Buying Co	0.13	100	13	-0.31	-16.28	-16.27	0.20	0.13	-34.81	0.00	61	17
UT Financial Services Limited	0.18	0	0	-0.31	-10.07	-11.74	68.05	0.16	-99.74	8.40	53	199
Ghana Oil Company Ltd	0.21	71,800	14,891	-0.31	6.28	-2.21	0.21	0.18	-2.35	13.58	43	492
Trust Bank	0.21	0	0	-0.31	-12.79	-75.87	0.88	0.21	-75.89	0.00	42	0
SIC Insurance Company Limited	0.20	0	0	-0.31	-17.15	-39.02	0.36	0.20	-43.33	0.00	39	351
Benso Oil Palm Plantation	0.89	0	0	-0.31	33.19	68.50	1.05	0.51	-14.66	76.53	31	107
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.31	-12.79	-11.93	0.27	0.22	-12.85	9.41	30	14
Cal Bank Plc	0.12	12,200	1,492	-0.31	-28.37	-38.48	0.20	0.12	-40.14	0.00	29	235
Fan Milk Ltd.	1.17	1,300	1,521	0.60	-19.05	-31.58	2.05	1.09	-43.03	7.06	23	665
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.31	-12.79	-86.15	0.92	0.13	-86.16	0.00	21	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.31	-12.79	-19.76	0.11	0.09	-19.86	0.00	19	523
Cocoa Processing Co.	0.01	0	0	-0.31	-12.79	-19.76	0.02	0.01	-46.73	96.30	11	0
Enterprise Group Limited	0.18	7,300	1,281	-3.25	-24.27	-39.82	0.37	0.18	-52.24	0.00	4	313
Mechanical Lloyd Company Ltd.	0.05	22,500	1,197	-0.31	-20.72	-10.84	0.07	0.05	-26.32	0.00	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	-0.31	-12.79	-42.69	4.91	0.03	-99.46	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.50	0.22	0.42	-1.85	-2.05	5.84	89.15	6.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	215.00	374,300	80,474,500	0.47	25.00	0.00	218.00	150.00	-1.38	43.33	170,016	1,930,507
Safaricom	3.45	14,064,500	48,522,525	2.99	15.00	-11.54	4.00	2.75	-13.75	25.45	138,000	562,562
Equity Bank Limited	20.00	531,800	10,636,000	-2.44	21.95	-22.33	25.75	15.80	-22.33	26.58	74,055	1,541,244
Barclays Bank Kenya	12.95	371,700	4,813,515	0.00	-0.77	-80.38	69.50	10.55	-81.37	22.75	70,338	240,812
Kenya Commercial Bank	23.50	375,300	8,819,550	0.00	39.47	-11.32	25.75	14.70	-8.74	59.86	69,763	1,511,482
Bamburi Cement	145.00	0	0	0.00	16.00	-13.69	180.00	125.00	-19.44	16.00	52,629	191,652
Co-Operative Bank Of Kenya Ltd	13.95	1,577,100	22,000,545	0.36	13.88	-20.51	17.85	11.60	-21.85	20.26	48,718	296,074
Standard Chartered Bank	168.00	1,500	252,000	-0.59	5.00	-33.07	251.00	155.00	-33.07	8.39	45,690	90,370
British American Tobacco (Kenya) Ltd	331.00	8,800	2,912,800	0.30	34.55	26.82	331.00	220.00	0.00	50.45	33,100	392,589
Kenya Power & Lighting	15.35	525,000	8,058,750	0.00	-12.54	-31.78	22.50	13.85	-31.78	10.83	29,955	201,048
Nation Media Group	171.00	1,400	239,400	0.59	22.14	-6.56	185.00	134.00	-7.57	27.61	26,867	104,187
Diamond Trust Kenya	100.00	1,000	100,000	0.00	10.50	-31.97	158.00	85.00	-36.71	17.65	19,564	155,579
Athi River Mining	196.00	300	58,800	0.00	24.05	15.29	196.00	140.00	0.00	40.00	19,414	80,226
Kenya Electricity Gen. Comp	8.60	76,800	660,480	0.58	1.78	-43.79	15.75	7.15	-45.40	20.28	18,905	50,442
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	166,077
Scangroup Limited	53.00	7,059,900	374,174,700	0.95	27.71	-14.52	62.50	35.00	-15.20	51.43	15,093	278,278
NIC Bank Ltd.	30.50	12,700	387,350	0.83	27.08	-33.70	46.25	23.25	-34.05	31.18	12,044	51,085
CFC Bank	42.00	600	25,200	0.60	5.00	-28.21	59.50	38.00	-29.41	10.53	11,494	8,047
Centum Investment Company Ltd	14.85	10,400	154,440	-0.34	10.00	-35.43	23.75	11.30	-37.47	31.42	9,881	54,436
Mumias Sugar Co	5.55	1,049,700	5,825,835	-0.89	4.72	-27.45	7.85	4.50	-29.30	23.33	8,491	155,761
Jubilee Holdings	150.00	0	0	0.00	0.00	-28.91	215.00	150.00	-30.23	0.00	8,167	69
TransCentury Limited	26.50	0	0	0.00	-2.75	0.00	33.00	20.00	-19.70	32.50	7,259	33,837
Kenya Airways	14.50	370,900	5,378,050	0.35	-30.12	-63.06	42.50	13.15	-65.88	10.27	6,693	149,158
National Bank of Kenya	19.95	8,500	169,575	2.31	-1.48	-47.84	37.00	17.35	-46.08	14.99	5,586	7,799
East African Portland Cement	60.00	200	12,000	-0.83	7.14	-30.64	92.00	51.50	-34.78	16.50	5,400	89

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
83.50	0.22	0.42	-1.85	-2.05	5.84	89.15	6.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.57	374,300	963,785	0.25	27.35	1.14	2.62	1.46	-1.61	76.34	2,036	23,228
Safaricom	0.04	14,064,500	580,864	2.76	17.16	-10.53	0.05	0.03	-10.99	41.44	1,652	6,776
Equity Bank Limited	0.24	531,800	127,366	-2.65	24.24	-21.45	0.30	0.16	-20.72	49.50	886	18,567
Barclays Bank Kenya	0.16	371,700	57,651	-0.22	1.10	-80.16	0.81	0.10	-80.88	52.51	842	2,900
Kenya Commercial Bank	0.28	375,300	105,609	-0.22	42.09	-10.31	0.30	0.15	-5.76	91.95	835	18,199
Bamburi Cement	1.74	0	0	-0.22	18.18	-12.71	2.05	1.43	-15.45	21.83	630	2,306
Co-Operative Bank Of Kenya Ltd	0.17	1,577,100	263,533	0.14	16.02	-19.61	0.21	0.13	-19.82	28.24	583	3,570
Standard Chartered Bank	2.01	1,500	3,018	-0.81	6.97	-32.31	2.93	1.70	-31.39	18.13	547	1,090
British American Tobacco (Kenya) Ltd	3.96	8,800	34,884	0.09	37.08	28.26	3.96	2.20	0.00	80.60	396	4,735
Kenya Power & Lighting	0.18	525,000	96,495	-0.22	-10.89	-31.00	0.26	0.16	-30.35	14.73	358	2,421
Nation Media Group	2.05	1,400	2,867	0.37	24.44	-5.49	2.16	1.32	-5.19	55.27	321	1,255
Diamond Trust Kenya	1.20	1,000	1,198	-0.22	12.57	-31.20	1.83	0.90	-34.70	33.11	234	1,876
Athi River Mining	2.35	300	704	-0.22	26.38	16.61	2.35	1.46	-0.26	60.78	232	966
Kenya Electricity Gen. Comp	0.10	76,800	7,910	0.37	3.69	-43.15	0.18	0.09	-43.90	19.49	226	607
KenolKobil	0.15	0	0	-0.22	27.99	35.21	0.15	0.09	-2.60	60.62	220	2,001
Scangroup Limited	0.63	7,059,900	4,480,919	0.73	30.11	-13.54	0.73	0.35	-12.86	83.33	180	3,339
NIC Bank Ltd.	0.37	12,700	4,639	0.61	29.47	-32.94	0.54	0.26	-32.30	40.77	144	615
CFC Bank	0.50	600	302	0.38	6.97	-27.39	0.69	0.41	-27.18	23.89	137	97
Centum Investment Company Ltd	0.18	10,400	1,849	-0.55	12.07	-34.70	0.28	0.13	-35.79	40.66	118	656
Mumias Sugar Co	0.07	1,049,700	69,805	-1.11	6.69	-26.63	0.09	0.05	-27.00	32.47	101	1,874
Jubilee Holdings	1.80	0	0	-0.22	1.88	-28.10	2.49	1.68	-27.77	7.19	97	1
TransCentury Limited	0.32	0	0	-0.22	-0.92	0.00	0.36	0.24	-10.82	31.10	86	407
Kenya Airways	0.17	370,900	64,425	0.13	-28.81	-62.64	0.49	0.16	-64.50	9.59	80	1,798
National Bank of Kenya	0.24	8,500	2,031	2.09	0.37	-47.25	0.43	0.21	-44.95	16.03	66	94
East African Portland Cement	0.72	200	144	-1.04	9.16	-29.85	1.07	0.52	-32.75	39.18	64	1

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
250.00	-0.40	49.70	52.86	64.98	12.56	163.41	7.69

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	9,750	146,250,000	0.00	15.38	36.99	15,000	10,950	0.00	36.99	5,247,885	40,732,048
National Bank of Malawi	5,500	0	0	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	208,430,291
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	14,564,434
Press Corporation Limited	18,000	9,822	176,796,000	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	31,667,422
Telekom Networks Malawi Limited	185	15,000,000	2,775,000,000	0.00	-2.63	30.28	190	140	-2.63	32.14	1,857,483	55,035,658
First Merchant Bank	700	199,522	139,665,400	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,414,913
NBS Bank Malawi	1,250	26,094	32,617,500	0.00	25.00	13.64	1,250	950	0.00	31.58	616,666	50,179,619
Malawi Property Company Limited	255	709,957	181,039,035	0.00	-15.00	-16.94	307	30	-16.94	750.00	293,001	7,410,926
National Investment Trust Limited	1,749	0	0	0.00	9.31	29.56	1,749	1,350	0.00	29.56	236,115	21,522,771
Nico Holdings Limited	1,250	0	0	0.00	13.64	3.31	1,300	1,050	-3.85	19.05	125,000	15,596,132
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,053,394

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
250.00	-0.40	49.70	52.86	64.98	12.56	163.41	7.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	60.00	9,750	585,012	0.40	-24.51	-16.24	87.14	59.17	-31.14	1.40	20,991	235,165
National Bank of Malawi	22.00	0	0	0.40	-31.46	-36.55	35.20	21.70	-37.50	1.40	10,272	1,250,444
Standard Bank Malawi	46.00	0	0	0.40	-28.35	-26.75	69.11	46.00	-33.44	0.00	9,813	87,579
Press Corporation Limited	72.00	9,822	707,198	0.40	-34.58	-37.82	117.98	11.71	-38.97	515.10	8,658	188,028
Telekom Networks Malawi Limited	0.74	15,000,000	11,100,000	0.40	-36.30	-20.34	1.16	0.74	-36.34	0.00	7,429	296,986
First Merchant Bank	2.80	199,522	558,682	0.40	-34.58	-33.43	4.69	2.76	-40.24	1.40	6,541	189,022
NBS Bank Malawi	5.00	26,094	130,473	0.40	-18.22	-30.52	7.59	4.93	-34.10	1.40	2,466	285,471
Malawi Property Company Limited	1.02	709,957	724,156	0.40	-44.39	-49.21	2.03	0.20	-49.87	416.19	1,172	33,217
National Investment Trust Limited	7.00	0	0	0.40	-28.49	-20.78	10.67	7.00	-34.41	0.00	944	128,716
Nico Holdings Limited	5.00	0	0	0.40	-25.66	-36.83	8.60	4.93	-41.84	1.40	500	90,161
Real Insurance Company of Malawi	0.48	0	0	0.40	-34.58	-38.85	0.79	0.48	-39.36	0.00	120	24,491

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.20	-0.17	0.52	-0.51	5.80	0.54	28.79	1.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-7.22	189.00	163.00	-11.64	2.45	41,812	32,389
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.36	98.50	78.00	-18.27	3.21	24,451	57,979
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	109.00	68.50	-33.94	5.11	11,622	21,673
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-12.41	45.90	36.10	-16.99	5.54	8,782	2,745
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	1.59	389.00	274.00	-17.74	16.79	8,065	11,194
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.00	123.00	77.00	-31.71	9.09	7,303	891
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	2.61	82.00	76.00	-4.27	3.29	5,607	8,250
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	-1.35	75.00	66.00	-2.67	10.61	4,891	8,779
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	5.88	170.00	149.00	-4.71	8.72	4,750	2,169
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.28	67.50	39.00	-41.48	1.28	4,479	5,791
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-24.71	485.00	320.00	-34.02	0.00	4,264	15,956
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	3,400.00	39.10	-17.65	7,061.13	4,004	2,105
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-6.02	220.00	190.00	-7.73	6.84	3,338	13,553
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-6.58	43.00	34.50	-14.19	6.96	3,184	1,673
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	50.00	10.50	6.00	0.00	75.00	3,150	1,647
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-26.42	108.00	76.00	-27.78	2.63	3,031	4,918
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.85	2.60	-25.97	9.62	3,029	1,164
United Basalt Products Ltd	112.00	0	0	0.00	-4.27	-19.42	145.00	100.00	-22.76	12.00	2,969	10,744
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-15.03	16.00	13.00	-18.75	0.00	2,809	185
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-17.12	148.00	115.00	-18.24	5.22	2,424	9,219
Naiade Resorts	21.00	0	0	0.00	-19.23	-31.15	34.00	20.20	-38.24	3.96	2,394	17,798
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	6.00	325.00	292.00	-2.15	8.90	2,280	6,046
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	28.00	148.00	11.50	-89.19	39.13	2,090	2,246
Medine Share Holding	3,200.00	0	0	0.00	-7.78	3.23	3,500.00	90.00	-8.57	3,455.56	1,933	2,452
Fincorp Investments Ltd	18.40	0	0	0.00	-10.24	-30.57	26.50	18.00	-30.57	2.22	1,901	2,079

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.20	-0.17	0.52	-0.51	5.80	0.54	28.79	1.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.72	0	0	0.17	1.73	-12.78	6.76	5.53	-15.42	3.33	1,431	1,113
State Bank of Mauritius Ltd	2.76	0	0	0.17	-3.67	-19.49	3.50	2.67	-21.16	3.38	837	1,998
New Mauritius Hotels Ltd	2.47	0	0	0.17	-11.20	-34.29	3.92	2.37	-37.11	4.21	398	746
Savannah Sugar Estates Ltd	1.30	0	0	0.17	-9.25	-17.66	1.65	1.24	-20.83	5.00	300	94
Rogers & Co. Ltd	10.96	0	0	0.17	-1.03	-4.50	13.48	9.40	-18.72	16.56	276	385
Medine Sugar Estates	2.88	0	0	0.17	-6.19	-24.79	4.37	2.65	-34.12	8.53	250	31
Ireland Blyth Ltd	2.69	0	0	0.17	1.16	-3.54	2.98	2.61	-9.68	3.17	192	284
Mon Tresor Mon Desert Ltd	2.50	0	0	0.17	-0.17	-7.26	2.72	2.26	-8.17	10.62	167	303
Shell Mauritius Ltd	5.55	0	0	0.17	1.14	-0.46	6.04	5.11	-8.08	8.54	162	75
Sun Resorts Ltd	1.35	0	0	0.17	-16.59	-41.98	2.41	1.35	-43.88	0.41	153	199
Gamma Civic Ltd	10.96	0	0	0.17	-19.18	-29.22	17.36	10.96	-36.87	0.00	146	549
Espitalier Noel	95.89	0	0	0.17	-9.21	-22.58	123.41	1.39	-22.30	6,808.03	137	73
Phoenix Beverages Ltd	6.95	0	0	0.17	3.05	-11.65	7.88	6.62	-11.74	4.99	114	467
Espitalier Noel Investment Trust Ltd	1.26	0	0	0.17	-6.81	-12.18	1.55	1.23	-18.44	3.02	109	57
Mauritius Leasing Co. Ltd.	0.36	0	0	0.17	31.11	41.01	0.36	0.21	-0.25	73.80	107	57
Promotion & Development Ltd	2.67	0	0	0.17	-13.85	-30.83	3.88	2.61	-31.22	2.28	103	169
CIEL Investment Ltd	0.10	0	0	0.17	-7.59	-27.59	0.14	0.09	-28.13	9.05	103	40
United Basalt Products Ltd	3.84	0	0	0.17	-3.78	-24.25	5.26	3.42	-27.12	12.00	101	369
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.17	-3.21	-20.12	0.57	0.44	-21.95	1.20	96	6
Mauritius Union Assurance Ltd	4.14	0	0	0.17	-0.31	-22.09	5.30	3.93	-21.81	5.56	83	318
Naiade Resorts	0.72	0	0	0.17	-18.82	-35.27	1.22	0.70	-41.20	3.07	82	613
Swan Insurance Co. Ltd	10.89	0	0	0.17	1.47	-0.35	11.39	10.35	-4.36	5.25	78	208
Union Flacq Sugar Estates Co Ltd	0.55	0	0	0.17	14.06	20.33	5.25	0.39	-89.57	39.10	71	77
Medine Share Holding	109.59	0	0	0.17	-7.31	-2.96	126.58	3.20	-13.42	3,330.02	66	84
Fincorp Investments Ltd	0.63	0	0	0.17	-9.78	-34.73	0.96	0.62	-34.49	1.86	65	71

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
8.60	-0.04	1.94	0.09	9.32	0.27	8.24	3.24

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	130.00	25,808	3,355,040	0.00	-4.13	-16.13	156.00	126.20	-16.67	3.01	114,282,394	716,580
CGI	748.00	0	0	0.00	-25.27	-42.46	1,500.00	720.00	-50.13	3.89	13,769,184	120,306
Centrale Laitiere	1,325.00	0	0	0.00	1.15	-1.12	1,397.00	1,250.00	-5.15	6.00	12,481,500	85,221
Wafa Assurance	3,055.00	156	476,580	-5.97	-17.43	4.98	4,001.00	2,747.00	-23.64	11.21	10,692,500	125,820
Holcim (Maroc)	1,920.00	391	750,720	0.00	-2.04	-22.27	2,500.00	1,688.00	-23.20	13.74	8,083,200	89,339
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-22.01	2,328.00	1,652.00	-24.83	5.93	875,000	2,922
Attijariwafa Bank	341.00	8,742	2,981,022	1.79	-2.60	-12.11	398.00	328.90	-14.32	3.68	65,811	484,447
Banque Marocaine du Commerce Exterieur	193.10	6,069	1,171,924	-0.97	-9.56	-11.42	230.00	193.10	-16.04	0.00	33,206	413,015
Banque Centrale Populaire	195.50	6,204	1,212,882	-0.18	-1.51	-51.67	419.80	190.00	-53.43	2.89	30,548	514,333
Douja Promotion Grp Addoha Maroc	63.50	14,565	924,878	-1.52	-9.16	-36.66	102.90	62.14	-38.29	2.19	20,002	707,788
Ciment du Maroc	915.00	2,442	2,234,430	-1.61	-3.68	-12.86	1,169.00	890.00	-21.73	2.81	13,208	29,382
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	0.00	-12.93	-20.00	1,000.00	750.00	-21.20	5.07	10,463	28,755
Credit Immobilier et Hotelier	248.95	444	110,534	1.61	-7.45	-4.27	318.00	238.00	-21.71	4.60	6,624	62,032
Auto Nejma	1,500.00	0	0	0.00	0.00	3.45	1,568.00	1,290.00	-4.34	16.28	1,534	653
Salafin	550.00	214	117,700	3.38	-7.25	-20.17	700.00	511.00	-21.43	7.63	1,316	4,016
Maroc Leasing	423.00	2	846	-6.00	-4.30	-1.17	500.00	320.70	-15.40	31.90	1,174	6,630
Branoma (Brasseries du Nord Marocain)	1,780.00	0	0	0.00	-11.00	-30.47	2,500.00	1,646.00	-28.80	8.14	890	77
Matel Pc Market	222.40	1	222	3.44	-30.50	-51.65	474.00	213.05	-53.08	4.39	419	6,631
Stokvis Nord Afrique	34.50	100	3,450	0.00	-4.49	-15.85	50.00	34.00	-31.00	1.47	317	3,461
Cartier Saada	19.50	459	8,951	-0.20	8.70	2.42	20.32	17.00	-4.04	14.71	91	3,273
Papelera Tetuan	26.34	9,355	246,411	-6.00	-44.64	-47.26	65.50	26.34	-59.79	0.00	68	4,093

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
8.60	-0.04	1.94	0.09	9.32	0.27	8.24	3.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	15.12	25,808	390,189	0.04	-4.22	-23.04	19.71	14.81	-23.28	2.11	13,290,954	84,759
CGI	86.99	0	0	0.04	-25.34	-47.21	193.68	84.59	-55.09	2.84	1,601,346	14,204
Centrale Laitiere	154.10	0	0	0.04	1.05	-9.27	176.10	144.04	-12.50	6.98	1,451,589	10,068
Wafa Assurance	355.29	156	55,426	-5.94	-17.51	-3.67	479.15	343.93	-25.85	3.30	1,243,530	14,870
Holcim (Maroc)	223.29	391	87,308	0.04	-2.13	-28.68	320.70	201.20	-30.37	10.98	940,071	10,561
Brasseries du Maroc.	203.52	0	0	0.04	-16.63	-28.44	297.57	197.22	-31.60	3.20	101,761	346
Attijariwafa Bank	39.66	8,742	346,691	1.83	-2.69	-19.36	50.75	38.92	-21.85	1.89	7,653	57,348
Banque Marocaine du Commerce Exterieur	22.46	6,069	136,294	-0.94	-9.64	-18.72	28.56	22.46	-21.36	0.00	3,861	48,948
Banque Centrale Populaire	22.74	6,204	141,057	-0.14	-1.60	-55.65	53.28	22.37	-57.32	1.63	3,552	60,753
Douja Promotion Grp Addoha Maroc	7.39	14,565	107,563	-1.48	-9.24	-41.88	13.14	7.33	-43.79	0.82	2,326	83,799
Ciment du Maroc	106.41	2,442	259,863	-1.58	-3.77	-20.04	147.36	105.62	-27.79	0.75	1,536	3,475
Banque Marocaine Pour Le Commerce Et L'Indust	91.64	0	0	0.04	-13.01	-26.60	127.11	88.31	-27.90	3.77	1,216	3,397
Credit Immobilier et Hotelier	28.95	444	12,855	1.65	-7.54	-12.16	40.58	27.96	-28.66	3.56	770	7,371
Auto Nejma	174.45	0	0	0.04	-0.09	-5.08	194.13	157.07	-10.14	11.06	178	78
Salafin	63.96	214	13,688	3.42	-7.34	-26.76	89.41	59.75	-28.46	7.05	153	474
Maroc Leasing	49.19	2	98	-5.97	-4.39	-9.32	62.14	40.67	-20.83	20.96	136	782
Branoma (Brasseries du Nord Marocain)	207.01	0	0	0.04	-11.08	-36.20	316.20	193.34	-34.53	7.07	103	9
Matel Pc Market	25.87	1	26	3.48	-30.56	-55.64	60.54	24.89	-57.28	3.92	48	781
Stokvis Nord Afrique	4.01	100	401	0.04	-4.57	-22.79	6.35	3.97	-36.85	1.01	36	409
Cartier Saada	2.27	459	1,041	-0.17	8.59	-6.03	2.61	1.98	-13.05	14.63	10	386
Papelera Tetuan	3.06	9,355	28,657	-5.96	-44.69	-51.61	8.44	3.06	-63.69	0.00	7	484

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
8.02	0.31	3.09	-0.89	18.90	0.52	7.57	6.93



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	289.51	0	0	0.00	-3.18	-12.53	347.01	268.75	-16.57	7.72	384,348	18,885
Firststrand Ltd	26.24	1,586	41,617	2.10	25.67	31.86	26.24	17.97	0.00	46.02	147,939	43,941
Old Mutual plc	19.28	6,592	127,094	4.78	-1.11	15.15	22.69	14.07	-15.01	37.04	107,332	111,238
Nedbank Group Ltd.	171.20	0	0	1.90	18.07	21.20	174.50	126.71	-1.89	35.11	86,885	30,606
Shoprite Holdings Ltd	134.00	0	0	2.37	-1.62	33.00	141.56	95.35	-5.34	40.53	76,457	38,631
Sanlam	32.65	0	0	0.62	13.17	21.60	34.30	24.81	-4.81	31.60	68,565	41,025
Oceana Group Ltd	45.00	0	0	0.22	-6.25	12.50	48.99	35.51	-8.14	26.72	53,703	1,643
Truworths International Ltd	82.00	0	0	1.74	11.52	12.79	83.60	66.61	-1.91	23.10	37,791	13,899
MMI Holdings Limited	17.31	0	0	0.93	1.41	3.04	19.40	15.14	-10.77	14.33	26,034	42,277
Santam Ltd	167.11	0	0	1.88	16.86	28.06	172.91	119.00	-3.35	40.43	19,886	1,197
Barloworld Intern Transport	84.39	0	0	-3.55	12.07	23.00	100.90	58.01	-16.36	45.47	19,488	114,783
Paladin Energy Ltd	11.38	0	0	2.43	4.02	-53.89	24.92	8.81	-54.33	29.17	9,509	15
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,923
African Oxygen Ltd	19.47	0	0	-0.15	20.19	7.57	21.45	15.99	-9.23	21.76	6,675	3,938
Vukile Property Fund	15.85	0	0	0.32	8.19	12.57	15.85	13.64	0.00	16.20	6,506	56,658
FNB Namibia Holdings Ltd.	14.75	60	885	0.00	8.70	19.43	14.76	12.35	-0.07	19.43	3,947	6,764
Bidvest Namibia Limited	9.82	12,276	120,550	0.20	3.26	22.60	9.82	8.01	0.00	22.60	2,081	14,311
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	9,494
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	55
Nictus Beperk	4.45	0	0	0.00	48.33	270.83	4.99	1.20	-10.82	270.83	235	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	45

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.02	0.31	3.09	-0.89	18.90	0.52	7.57	6.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	36.11	0	0	-0.31	-2.31	-26.68	50.36	33.50	-28.30	7.79	47,935	2,458
Firststrand Ltd	3.27	1,586	5,190	1.78	26.80	10.54	3.38	2.23	-3.17	46.86	18,450	5,734
Old Mutual plc	2.40	6,592	15,851	4.46	-0.23	-3.47	3.01	1.79	-20.06	34.67	13,386	14,417
Nedbank Group Ltd.	21.35	0	0	1.59	19.13	1.61	22.62	15.65	-5.61	36.45	10,836	3,998
Shoprite Holdings Ltd	16.71	0	0	2.05	-0.73	11.50	18.45	13.22	-9.43	26.39	9,535	5,002
Sanlam	4.07	0	0	0.30	14.19	1.94	4.42	3.13	-7.84	30.06	8,551	5,345
Oceana Group Ltd	5.61	0	0	-0.09	-5.41	-5.69	6.33	4.25	-11.27	32.01	6,697	215
Truworths International Ltd	10.23	0	0	1.42	12.52	-5.44	11.36	8.25	-9.95	24.01	4,713	1,777
MMI Holdings Limited	2.16	0	0	0.62	2.32	-13.62	2.58	1.90	-16.42	13.76	3,247	5,502
Santam Ltd	20.84	0	0	1.57	17.91	7.36	22.85	16.17	-8.78	28.86	2,480	156
Barloworld Intern Transport	10.52	0	0	-3.85	13.08	3.11	13.19	7.15	-20.18	47.13	2,430	14,827
Paladin Energy Ltd	1.42	0	0	2.11	4.95	-61.35	3.69	1.07	-61.55	32.50	1,186	2
Namibia Breweries	1.50	0	0	-0.31	1.15	23.74	1.63	1.16	-7.82	29.33	1,091	249
African Oxygen Ltd	2.43	0	0	-0.47	21.26	-9.82	3.15	1.89	-23.02	28.35	832	524
Vukile Property Fund	1.98	0	0	0.00	9.16	-5.63	2.20	1.65	-10.29	19.60	811	7,213
FNB Namibia Holdings Ltd.	1.84	60	110	-0.31	9.67	0.12	1.95	1.55	-5.60	18.49	492	872
Bidvest Namibia Limited	1.22	12,276	15,034	-0.11	4.19	2.77	1.30	0.99	-6.06	23.50	259	1,867
Oryx Properties Ltd.	1.65	0	0	-0.31	16.14	-0.66	1.78	1.34	-6.85	23.86	91	1,245
Trustco Group Hldgs Ltd	0.10	0	0	-0.31	37.89	14.57	0.11	0.10	-8.33	0.00	72	7
Nictus Beperk	0.56	0	0	-0.31	49.66	210.88	0.65	0.18	-14.39	211.80	29	0
Namibia Asset Management Ltd	0.02	0	0	-0.31	-31.39	-42.99	0.04	0.02	-43.47	0.00	4	6

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.75	0.00	0.20	-2.81	0.96	2.96	157.62	1.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	120.00	25,817	3,098,040	0.00	8.33	-1.04	132.00	95.00	-9.09	26.32	1,859,282	544,526
Nigerian Breweries Plc	112.00	600,321	67,235,952	0.00	18.62	28.37	112.80	76.18	-0.71	47.02	847,006	5,650,295
GT Bank Plc	16.30	41,474,180	676,029,134	-1.21	14.39	1.49	17.25	11.64	-5.51	40.03	479,728	4,157,969
Zenith Bank	15.00	16,886,050	253,290,750	-1.19	23.15	-2.15	15.60	11.45	-3.85	31.00	470,947	5,247,937
First Bank of Nigeria Plc	11.10	31,211,480	346,447,428	1.56	24.72	-16.29	14.00	7.95	-20.71	39.62	362,216	3,049,224
Guinness Nigeria Plc	240.00	60,305	14,473,200	0.00	-4.00	17.07	255.00	199.50	-5.88	20.30	353,982	1,322,987
Nestle Foods Nigeria Plc	439.95	31,762	13,973,692	0.00	-1.28	11.38	486.70	395.00	-9.61	11.38	348,729	1,154,843
West African Portland Cement Plc	44.94	319,545	14,360,352	-0.13	3.91	12.35	48.05	36.58	-6.47	22.85	134,891	334,970
IBTC Chartered Bank Plc	6.60	1,289,548	8,511,017	-4.35	-20.48	-31.25	10.50	6.30	-37.14	4.76	123,750	323,415
Access Bank Nigeria Plc	6.65	11,349,970	75,477,301	2.15	38.54	-21.76	8.70	4.30	-23.56	54.65	120,238	1,258,729
United Bank for Africa Plc (Group)	3.63	79,315,770	287,916,245	-4.97	40.15	-48.80	7.10	1.64	-48.87	121.34	117,374	2,272,983
Ecobank Transnational Incorporated	11.50	4,386,934	50,449,741	0.09	9.52	-28.13	16.00	9.73	-28.13	18.19	114,003	1,660,916
Unilever Nigeria Plc	29.51	609,159	17,976,282	-0.03	1.76	5.39	32.39	26.00	-8.89	13.50	111,645	388,710
Flour Mills Nigeria Plc	62.00	332,020	20,585,240	1.64	-5.27	-27.32	95.00	0.11	-34.74	56,263.64	105,919	213,767
First City Monument Bank Plc	5.40	36,670,610	198,021,294	0.19	29.19	-28.95	7.90	3.60	-31.65	50.00	88,453	1,346,537
Union Bank of Nigeria Plc	4.89	1,781,178	8,709,960	3.60	-53.87	50.46	11.15	1.96	-56.14	149.49	82,816	64,587
P.Z Cussons Nigeria Plc.	23.20	67,302	1,561,406	0.00	-17.14	-28.51	43.50	21.02	-46.67	10.37	73,692	308,504
Total Nigeria Plc	138.95	5,528	768,116	0.00	-26.13	-28.93	203.32	132.34	-31.66	4.99	47,176	57,129
Cadbury Nigeria Plc	14.74	878,941	12,955,590	4.76	29.30	-33.00	22.00	8.33	-33.00	76.95	46,124	121,904
UACN Plc	34.01	212,892	7,240,457	0.32	9.08	-12.79	42.50	28.00	-19.98	21.46	43,690	314,899
Diamond Bank Plc	3.00	7,187,680	21,563,040	-0.99	56.25	-57.63	7.08	1.92	-57.63	56.25	43,425	646,647
Dangote Sugar Refinery Plc	3.60	19,451,350	70,024,860	0.56	-23.40	-73.35	15.00	3.26	-76.00	10.43	43,199	314,182
Skye Bank Plc	3.60	2,920,613	10,514,207	-1.37	-6.25	-56.52	8.91	3.17	-59.60	13.56	41,705	536,276
Mobil Oil Nigeria Plc	129.16	160,923	20,784,815	0.00	-3.55	-12.85	163.50	117.16	-21.00	10.24	38,812	115,982
Oando Plc	16.99	2,041,350	34,682,537	-0.06	-22.77	-68.54	55.00	15.95	-69.11	6.52	38,637	884,584

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
157.75	0.00	0.20	-2.81	0.96	2.96	157.62	1.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.76	25,817	19,639	0.00	11.46	-2.32	0.85	0.58	-10.89	30.15	11,786	3,456
Nigerian Breweries Plc	0.71	600,321	426,228	0.00	22.04	26.71	0.72	0.48	-1.03	48.66	5,369	35,836
GT Bank Plc	0.10	41,474,180	4,284,283	-1.21	17.69	0.19	0.11	0.08	-5.83	37.37	3,040	26,399
Zenith Bank	0.10	16,886,050	1,605,863	-1.19	26.71	-3.41	0.10	0.07	-4.71	34.51	2,985	33,301
First Bank of Nigeria Plc	0.07	31,211,480	2,197,288	1.55	28.32	-17.37	0.09	0.05	-21.43	43.97	2,297	19,358
Guinness Nigeria Plc	1.52	60,305	91,748	0.00	-1.23	15.56	1.64	1.25	-7.16	22.05	2,243	8,396
Nestle Foods Nigeria Plc	2.79	31,762	88,584	0.00	1.57	9.94	3.08	2.43	-9.39	14.73	2,210	7,318
West African Portland Cement Plc	0.28	319,545	91,038	-0.13	6.91	10.90	0.32	0.23	-9.90	23.23	855	2,124
IBTC Chartered Bank Plc	0.04	1,289,548	53,903	-4.35	-18.19	-32.14	0.07	0.04	-37.70	7.46	783	2,053
Access Bank Nigeria Plc	0.04	11,349,970	478,969	2.15	42.54	-22.77	0.06	0.03	-24.51	58.65	763	7,986
United Bank for Africa Plc (Group)	0.02	79,315,770	1,824,263	-4.98	44.20	-49.46	0.05	0.01	-49.34	123.30	743	14,404
Ecobank Transnational Incorporated	0.07	4,386,934	319,807	0.09	12.69	-29.05	0.10	0.06	-28.88	21.10	722	10,541
Unilever Nigeria Plc	0.19	609,159	113,974	-0.03	4.70	4.03	0.21	0.16	-8.95	16.57	707	2,465
Flour Mills Nigeria Plc	0.39	332,020	130,484	1.64	-2.54	-28.25	0.63	0.00	-37.49	56,042.86	671	1,356
First City Monument Bank Plc	0.03	36,670,610	1,254,135	0.18	32.92	-29.86	0.05	0.02	-32.54	53.36	560	8,549
Union Bank of Nigeria Plc	0.03	1,781,178	55,217	3.60	-52.54	48.52	0.07	0.01	-54.14	148.00	525	410
P.Z Cussons Nigeria Plc.	0.15	67,302	9,900	0.00	-14.75	-29.43	0.29	0.13	-48.42	9.94	467	1,956
Total Nigeria Plc	0.88	5,528	4,870	0.00	-24.00	-29.84	1.34	0.84	-34.03	4.71	299	362
Cadbury Nigeria Plc	0.09	878,941	82,093	4.76	33.03	-33.86	0.14	0.05	-33.90	76.89	292	774
UACN Plc	0.22	212,892	45,900	0.32	12.23	-13.92	0.27	0.18	-21.05	21.46	276	1,997
Diamond Bank Plc	0.02	7,187,680	136,566	-0.99	60.77	-58.17	0.05	0.01	-58.06	61.02	275	4,104
Dangote Sugar Refinery Plc	0.02	19,451,350	443,491	0.56	-21.19	-73.70	0.10	0.02	-76.32	10.14	273	1,993
Skye Bank Plc	0.02	2,920,613	66,590	-1.37	-3.54	-57.08	0.06	0.02	-59.93	14.00	264	3,400
Mobil Oil Nigeria Plc	0.82	160,923	131,764	0.00	-0.76	-13.97	1.05	0.75	-22.37	9.86	246	736
Oando Plc	0.11	2,041,350	219,853	-0.06	-20.54	-68.94	0.35	0.10	-69.50	6.11	244	5,613

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
8.02	0.31	3.09	-0.89	18.90	0.52	7.57	6.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	399.60	547,169	218,648,732	-0.02	4.20	36.15	407.00	289.90	-1.82	37.84	783,147	1,518,530
Sabmiller plc	320.15	1,850,384	592,400,438	0.40	13.09	31.60	329.17	228.86	-2.74	39.89	509,770	2,925,685
Anglo American plc	283.01	3,283,619	929,297,013	1.57	-4.39	-14.81	347.90	266.00	-18.65	6.39	375,718	6,257,063
MTN Group Ltd.	135.45	4,243,430	574,772,594	0.74	-5.76	-4.55	146.94	127.55	-7.82	6.19	255,312	4,869,544
Sasol Ltd	362.00	2,531,503	916,404,086	2.76	-6.10	3.13	409.99	303.45	-11.71	19.29	233,301	3,359,210
Standard Bank Group Ltd.	116.21	3,770,516	438,171,664	1.50	17.68	17.21	116.90	90.29	-0.59	28.71	184,997	2,315,672
Naspers Ltd	445.99	1,504,957	671,195,772	1.58	26.27	17.06	475.30	322.60	-6.17	38.25	183,619	3,134,246
Kumba Iron Ore Ltd.	527.00	366,578	193,186,606	3.54	5.40	17.11	580.45	416.15	-9.21	26.64	169,724	1,791,755
Anglo Platinum Ltd	484.29	219,661	106,379,626	0.72	-8.97	-21.89	651.00	477.87	-25.61	1.34	130,604	756,550
ABSA Group Ltd	157.63	3,567,223	562,301,361	1.70	11.79	18.09	161.26	123.55	-2.25	27.58	107,247	1,185,804
Old Mutual plc	19.28	27,396,502	528,204,559	4.84	-1.00	14.92	22.72	14.10	-15.14	36.71	107,240	1,187,898
AngloGold Ashanti Ltd	272.00	2,176,145	591,911,440	3.64	-20.79	-11.69	390.00	255.43	-30.26	6.49	104,019	2,096,943
Impala Platinum Holdings Ltd	144.85	1,535,162	222,368,216	3.32	-13.44	-21.96	189.49	140.20	-23.56	3.32	91,503	1,686,625
Nedbank Group Ltd.	171.20	578,989	99,122,917	1.51	18.07	21.20	174.60	126.75	-1.95	35.07	86,885	687,677
Gold Fields Ltd	106.00	2,120,414	224,763,884	3.30	-14.93	-1.72	143.00	95.60	-25.87	10.88	76,802	1,315,538
Shoprite Holdings Ltd	134.14	1,381,364	185,296,167	2.40	-1.51	33.14	141.63	95.41	-5.29	40.59	76,537	1,297,956
Sanlam	32.85	5,855,984	192,369,074	1.45	13.86	21.98	34.30	24.81	-4.23	32.41	68,985	650,378
Exxaro Resources Ltd	191.51	1,891,121	362,168,583	0.79	13.99	15.19	214.81	153.75	-10.85	24.56	67,884	868,001
Remgro Ltd	132.33	709,428	93,878,607	0.77	11.56	21.58	135.20	100.50	-2.12	31.67	59,634	566,940
Bidvest Group Ltd	178.75	736,846	131,711,223	0.42	15.47	18.94	186.14	142.50	-3.97	25.44	58,582	693,881
Aspen Pharmacare Holdings Ltd	125.95	822,531	103,597,779	1.13	30.28	55.30	127.61	77.74	-1.30	62.01	55,035	555,666
Tiger Brands Ltd	283.50	351,191	99,562,649	1.71	13.00	52.01	289.90	183.00	-2.21	54.92	54,051	838,432
Oceana Group Ltd	44.50	27,065	1,204,393	-0.89	-7.29	11.25	48.99	35.51	-9.17	25.32	53,107	4,783
Steinhoff International Holdings Ltd	28.05	4,730,766	132,697,986	2.00	22.06	16.88	28.60	21.20	-1.92	32.31	49,640	614,123
Woolworths Hldgs	49.70	3,653,413	181,574,626	0.49	27.44	71.97	50.58	28.52	-1.74	74.26	41,518	784,031

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
8.02	0.31	3.09	-0.89	18.90	0.52	7.57	6.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.84	547,169	27,269,371	-0.33	5.14	14.13	52.12	40.18	-4.37	24.03	97,672	197,549
Sabmiller plc	39.93	1,850,384	73,882,873	0.08	14.11	10.32	42.18	30.64	-5.34	30.31	63,577	378,770
Anglo American plc	35.30	3,283,619	115,899,930	1.25	-3.53	-28.58	50.94	33.37	-30.71	5.78	46,858	808,952
MTN Group Ltd.	16.89	4,243,430	71,684,263	0.43	-4.92	-19.98	21.78	15.58	-22.45	8.40	31,841	633,173
Sasol Ltd	45.15	2,531,503	114,292,044	2.44	-5.25	-13.54	54.77	39.77	-17.58	13.52	29,096	436,149
Standard Bank Group Ltd.	14.49	3,770,516	54,647,974	1.19	18.74	-1.74	15.20	10.84	-4.65	33.76	23,072	299,981
Naspers Ltd	55.62	1,504,957	83,710,073	1.26	27.41	-1.87	61.56	40.28	-9.65	38.08	22,900	405,655
Kumba Iron Ore Ltd.	65.73	366,578	24,093,816	3.21	6.35	-1.82	78.52	51.44	-16.30	27.78	21,167	232,572
Anglo Platinum Ltd	60.40	219,661	13,267,437	0.41	-8.15	-34.52	96.38	60.15	-37.33	0.41	16,288	98,035
ABSA Group Ltd	19.66	3,567,223	70,129,107	1.38	12.80	-1.00	21.57	15.68	-8.87	25.36	13,375	154,061
Old Mutual plc	2.40	27,396,502	65,877,629	4.51	-0.11	-3.66	3.01	1.78	-20.14	35.31	13,374	153,385
AngloGold Ashanti Ltd	33.92	2,176,145	73,821,802	3.32	-20.08	-25.97	48.56	32.53	-30.14	4.29	12,973	270,947
Impala Platinum Holdings Ltd	18.07	1,535,162	27,733,316	2.99	-12.67	-34.57	28.00	17.54	-35.47	2.99	11,412	219,020
Nedbank Group Ltd.	21.35	578,989	12,362,399	1.20	19.13	1.61	22.65	15.65	-5.73	36.39	10,836	89,505
Gold Fields Ltd	13.22	2,120,414	28,032,085	2.98	-14.16	-17.61	18.26	12.39	-27.60	6.74	9,578	170,476
Shoprite Holdings Ltd	16.73	1,381,364	23,109,667	2.08	-0.63	11.61	18.51	13.22	-9.61	26.52	9,545	168,291
Sanlam	4.10	5,855,984	23,991,966	1.14	14.89	2.26	4.42	3.14	-7.39	30.47	8,603	84,376
Exxaro Resources Ltd	23.88	1,891,121	45,168,858	0.48	15.02	-3.43	28.56	19.64	-16.38	21.62	8,466	112,280
Remgro Ltd	16.50	709,428	11,708,329	0.45	12.56	1.92	17.89	13.04	-7.74	26.57	7,437	73,356
Bidvest Group Ltd	22.29	736,846	16,426,729	0.11	16.51	-0.29	24.61	17.23	-9.42	29.41	7,306	89,995
Aspen Pharmacare Holdings Ltd	15.71	822,531	12,920,481	0.82	31.44	30.19	16.43	10.32	-4.38	52.20	6,863	71,832
Tiger Brands Ltd	35.36	351,191	12,417,236	1.39	14.02	27.43	37.22	23.89	-4.99	48.03	6,741	109,044
Oceana Group Ltd	5.55	27,065	150,208	-1.20	-6.46	-6.74	6.33	4.43	-12.26	25.36	6,623	619
Steinhoff International Holdings Ltd	3.50	4,730,766	16,549,639	1.68	23.16	-2.02	3.69	2.60	-5.11	34.50	6,190	79,628
Woolworths Hldgs	6.20	3,653,413	22,645,680	0.17	28.58	44.17	6.59	4.02	-5.89	54.21	5,178	101,406

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
8.02	0.31	3.09	-0.89	18.90	0.52	7.57	6.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	5.00	-56.67	4.00	124	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.02	0.31	3.09	-0.89	18.90	0.52	7.57	6.93



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.60	0	0	-0.31	5.43	7.30	1.80	1.42	-11.24	12.68	1,538	0
Swazi Empowerment Ltd	2.56	0	0	-0.31	0.90	-12.11	2.94	2.31	-12.75	10.77	130	0
Swazispa Holdings Ltd.	0.87	0	0	-0.31	-14.91	-29.30	1.24	0.87	-29.82	0.00	42	0
Swaziland Property Investments Ltd.	0.67	0	0	-0.31	70.26	41.47	0.70	0.37	-3.70	80.76	15	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.31	4.93	-3.13	1.78	0.60	-63.58	8.94	15	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,582.00	0.03	-0.19	0.00	4.25	56.99	1,616.33	3.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	900	0	0	0.00	5.88	20.00	900	750	0.00	20.00	450,000,000	3,055,119
Tanzania Breweries Ltd	2,400	0	0	0.00	18.81	31.87	2,800	1,820	-14.29	31.87	707,828	1,581,116
Tanzania Portland Cement Co.	2,400	0	0	0.00	15.38	27.66	2,400	245	0.00	879.59	431,815	1,026,691
Tanzania Cigarette Co	3,300	0	0	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	233,957
CRDB Bank Ltd	135	0	0	0.00	-21.97	-26.03	180	135	-25.00	0.00	293,831	1,107,566
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	21.43	2,400	1,960	-0.83	21.43	151,537	315,504
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	166,005
Dar es Salaam Community Bank	640	0	0	0.00	0.00	47.13	650	440	-1.54	45.45	20,731	414,913

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
1,582.00	0.03	-0.19	0.00	4.25	56.99	1,616.33	3.53



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	0	0	-0.03	5.88	14.58	0.57	0.47	-0.07	21.48	284,450	1,917
Tanzania Breweries Ltd	1.52	0	0	-0.03	18.81	25.91	1.77	1.11	-14.12	36.32	447	994
Tanzania Portland Cement Co.	1.52	0	0	-0.03	15.38	21.89	1.52	0.15	-0.06	904.70	272	645
Tanzania Cigarette Co	2.09	0	0	-0.03	5.10	26.03	2.09	1.55	-0.06	34.80	208	147
CRDB Bank Ltd	0.09	0	0	-0.03	-21.97	-29.37	0.12	0.08	-26.34	0.47	185	694
Tanga Cement Co. Ltd.	1.50	0	0	-0.03	0.00	15.94	1.51	1.26	-0.13	19.50	95	198
Swissport Tanzania Ltd	0.63	0	0	-0.03	21.95	54.00	0.63	0.39	-0.06	63.12	22	105
Dar es Salaam Community Bank	0.40	0	0	-0.03	0.00	40.48	0.41	0.29	-0.22	41.12	13	260

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.56	0.06	1.62	4.06	13.51	0.06	1.45	4.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.80	20,895	246,561	0.85	10.07	9.26	10,900.00	10.41	-99.89	13.35	1,327,500	57,200
Banque Internationale Arabe de Tunisia	75.55	5,029	379,941	1.68	0.75	33.50	77,990.00	53.02	-99.90	42.49	1,284,350	52,728
Banque de l'Habitat	18.20	2,033	37,001	1.11	1.11	-8.13	19,510.00	17.00	-99.91	7.06	327,600	9,768
Poulina Group Holding	8.36	3,949	33,014	-1.07	2.20	11.76	8,400.00	7.18	-99.90	16.43	1,504	23,381
Societe Frigorifique et Brasserie de Tunis	17.75	4,413	78,331	0.00	36.54	64.35	13,250.00	10.75	-99.87	65.12	1,082	49,656
Amen Bank	84.82	24,325	2,063,247	5.08	29.69	30.49	74,480.00	58.50	-99.89	44.99	848	400,219
Union Bancaire pour le commerce et l' Industrie	47.00	3,092	145,324	-1.26	6.82	34.59	40,800.00	33.50	-99.88	40.30	712	1,413
Attijari Bank	17.01	5,039	85,713	-0.53	-8.99	-9.28	19,270.00	16.61	-99.91	2.41	676	37,160
Arab Tunisian Bank	6.07	14,037	85,205	0.00	2.53	-2.41	6,150.00	5.65	-99.90	7.43	607	11,332
Carthage Cement	3.97	86,671	344,084	0.25	-2.22	60.08	4.19	2.52	-5.25	57.54	577	24,956
Societe Nouvelle Maison De La Ville De Tunis Mo	37.23	24,766	922,038	1.44	30.17	4.87	28,780.00	26.51	-99.87	40.44	516	67,946
Societe Tunisienne D' Assurances Et De Reassuran	171.90	627	107,781	1.72	16.94	14.33	162,000.00	122.61	-99.89	40.20	396	82,636
Air Liquide Tunisie	378.00	477	180,306	0.00	-8.70	26.00	467,790.00	300.00	-99.92	26.00	393	4,197
Societe Magasin General.	170.00	476	80,920	-1.45	25.00	70.00	136,100.00	94.50	-99.88	79.89	390	93,463
Les Ciments De Bizerte	8.80	9,214	81,083	2.33	10.00	36.01	8,720.00	6.28	-99.90	40.13	387	18,425
Banque Nationale Agricole	11.69	7,043	82,333	1.65	-2.99	15.51	13,160.00	9.66	-99.91	21.01	374	24,234
Union Internationale de Banques	19.15	4,541	86,960	-0.21	1.38	5.34	19,170.00	16.78	-99.90	14.12	337	56,531
Automobile Reseau Tunisien & Svcs	12.93	44,628	577,040	0.47	36.11	12.73	9,690.00	9.05	-99.87	42.87	329	98,687
Ennakl Automobiles	10.95	27,375	299,756	0.00	14.06	40.56	9,520.00	7.76	-99.88	41.11	328	86,815
Compagnie d' Assurances et de Reassurances	79.00	0	0	0.00	9.72	16.40	82.00	66.27	-3.66	19.21	316	197
Societe Tunisie Profiles Aluminium	6.70	12,390	83,013	0.45	12.04	28.85	6,310.00	4.71	-99.89	42.25	281	94,290
Societe Tunisienne de Banque	10.20	9,506	96,961	2.20	0.99	13.33	10,140.00	8.04	-99.90	26.87	253	24,767
Tunisie Leasing	27.00	453	12,231	0.04	-6.90	3.45	29,540.00	24.40	-99.91	10.66	189	2,366
Societe Tunisienne del' Air	1.64	17,958	29,451	-0.61	-4.09	-1.80	1,820.00	1.50	-99.91	9.33	174	7,921
Societe Tunisienne de Verrerie	12.29	10,470	128,676	1.40	28.02	69.05	9,940.00	7.02	-99.88	75.07	155	18,207

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.56	0.06	1.62	4.06	13.51	0.06	1.45	4.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.57	20,895	158,173	0.79	5.78	-3.50	7,747.97	7.00	-99.90	8.07	851,613	38,036
Banque Internationale Arabe de Tunisia	48.47	5,029	243,740	1.62	-3.18	17.91	54,733.67	38.55	-99.91	25.73	823,935	35,092
Banque de l'Habitat	11.68	2,033	23,736	1.05	-2.83	-18.86	14,253.34	11.25	-99.92	3.82	210,160	6,472
Poulina Group Holding	5.36	3,949	21,179	-1.13	-1.79	-1.29	5,895.15	5.00	-99.91	7.23	965	15,517
Societe Frigorifique et Brasserie de Tunis	11.39	4,413	50,251	-0.06	31.21	45.15	8,826.27	7.73	-99.87	47.36	694	32,956
Amen Bank	54.41	24,325	1,323,613	5.01	24.64	15.25	49,613.64	42.36	-99.89	28.47	544	266,479
Union Bancaire pour le commerce et l' Industrie	30.15	3,092	93,228	-1.32	2.65	18.87	28,633.59	24.31	-99.89	24.03	456	929
Attijari Bank	10.91	5,039	54,987	-0.59	-12.54	-19.88	13,523.76	10.91	-99.92	0.00	433	24,718
Arab Tunisian Bank	3.89	14,037	54,660	-0.06	-1.47	-13.81	4,480.67	3.72	-99.91	4.72	389	7,532
Carthage Cement	2.55	86,671	220,734	0.19	-6.03	41.38	2.97	1.84	-14.16	38.79	370	16,415
Societe Nouvelle Maison De La Ville De Tunis Mo	23.88	24,766	591,506	1.38	25.10	-7.38	20,064.57	18.70	-99.88	27.74	331	45,077
Societe Tunisienne D' Assurances Et De Reassuranc	110.28	627	69,144	1.65	12.38	0.98	107,913.67	89.26	-99.90	23.55	254	55,015
Air Liquide Tunisie	242.49	477	115,670	-0.06	-12.26	11.28	311,610.71	216.68	-99.92	11.91	252	2,772
Societe Magasin General.	109.06	476	51,912	-1.51	20.12	50.14	90,660.80	67.99	-99.88	60.40	250	62,092
Les Ciments De Bizerte	5.65	9,214	52,017	2.26	5.71	20.12	6,373.80	4.54	-99.91	24.46	248	12,252
Banque Nationale Agricole	7.50	7,043	52,818	1.59	-6.77	2.02	9,619.18	6.99	-99.92	7.35	239	16,129
Union Internationale de Banques	12.29	4,541	55,787	-0.27	-2.58	-6.97	13,453.58	11.53	-99.91	6.52	216	37,611
Automobile Reseau Tunisien & Svcs	8.29	44,628	370,180	0.40	30.80	-0.44	6,800.48	5.96	-99.88	39.27	211	65,624
Ennakl Automobiles	7.02	27,375	192,298	-0.06	9.61	24.14	6,341.59	5.60	-99.89	25.41	210	57,775
Compagnie d' Assurances et de Reassurances	50.68	0	0	-0.06	5.44	2.80	54.90	46.35	-7.69	9.35	202	127
Societe Tunisie Profiles Aluminium	4.30	12,390	53,255	0.39	7.67	13.79	4,428.38	3.44	-99.90	24.77	180	62,767
Societe Tunisienne de Banque	6.54	9,506	62,203	2.14	-2.95	0.09	7,116.29	5.59	-99.91	17.09	162	16,470
Tunisie Leasing	17.32	453	7,846	-0.03	-10.53	-8.64	20,713.83	17.07	-99.92	1.47	121	1,569
Societe Tunisienne del' Air	1.05	17,958	18,894	-0.67	-7.83	-13.27	1,330.31	1.00	-99.92	5.62	111	5,259
Societe Tunisienne de Verrerie	7.88	10,470	82,549	1.34	23.03	49.30	6,737.31	5.08	-99.88	55.25	99	12,084

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
2,465.00	-0.60	-1.20	-0.60	3.35	162.85	2,548.55	6.39



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)
Stanbic Bank Uganda Ltd	105	141,770	14,885,850	0.00	16.67	-61.11	295	90	-64.41	16.67	1,074,962	3,649,153
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	364,934
British American Tobacco Uganda	2,035	0	0	0.00	5.44	142.26	2,095	820	-2.86	148.17	99,877	1,871
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	319,559
New Vision Printing and Publishing Co.	650	79,028	51,368,200	0.00	-7.14	-9.09	1,000	650	-35.00	0.00	49,725	1,569,811
Uganda Clays Ltd	40	0	0	0.00	-11.11	0.00	60	30	-33.33	33.33	36,000	819,763
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	37,499

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
2,465.00	-0.60	-1.20	-0.60	3.35	162.85	2,548.55	6.39

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)
Stanbic Bank Uganda Ltd	0.04	141,770	6,039	0.61	17.38	-62.22	0.12	0.03	-65.42	23.12	436	1,504
DFCU Group	0.41	0	0	0.61	0.61	-2.84	0.43	0.35	-6.28	14.96	100	151
British American Tobacco Uganda	0.83	0	0	0.61	6.08	135.38	0.85	0.35	-2.47	133.09	40	1
Bank of Baroda.	0.08	0	0	0.61	-1.91	-71.29	0.15	0.08	-47.96	4.77	31	130
New Vision Printing and Publishing Co.	0.26	79,028	20,840	0.61	-6.58	-11.67	0.40	0.26	-34.47	2.25	20	635
Uganda Clays Ltd	0.02	0	0	0.61	-10.57	-2.84	0.02	0.01	-28.00	32.79	14	333
National Insurance Corporation Limited	0.01	0	0	0.61	-21.75	-51.42	0.03	0.01	-51.70	3.65	5	15

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
5,115.00	-0.78	-2.57	-0.20	7.57	174.15	5,028.02	3.46



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	31,381,870	239,065
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Zambia Sugar Company	275	28,656	7,880,400	-5.17	0.00	-12.42	304	199	-9.54	38.19	1,741,143	6,729,080
Chilanga Cement	8,000	340,147	2,721,176,000	5.26	5.26	6.67	8,000	7,500	0.00	6.67	1,600,320	3,138,398
Zambian Breweries	2,651	0	0	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	4,198,485
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	2,077
Zambeef Products	2,700	0	0	0.00	-6.93	-20.59	4,199	2,521	-35.70	7.10	669,541	43,741,193
Copperbelt Energy Corporation	645	26,345	16,992,525	0.00	-2.86	-5.84	740	630	-12.84	2.38	645,000	4,481,940
National Breweries	8,000	0	0	0.00	11.11	15.47	8,000	6,928	0.00	15.47	504,000	1,959,186
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	59,921
Zambia National Commercial Bank	160	33,839	5,414,240	0.63	-86.67	-84.25	1,400	159	-88.57	0.63	184,800	1,889,627
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,197
Farmers House	2,950	0	0	0.00	9.26	-1.67	3,100	2,200	-4.84	34.09	166,557	2,332,118
Investrust Bank Zambia	18	0	0	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	31,525
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	32.45	244	151	-18.03	32.45	76,108	45,071
Standard Chartered Bank Zambia Plc	3	1,043,077	3,129,231	-96.15	-96.25	-97.60	149	3	-97.99	0.00	73,710	589,705
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,500	-20.00	2.86	73,476	98,391
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	7,455
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	135,161

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,115.00	-0.78	-2.57	-0.20	7.57	174.15	5,028.02	3.46



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.75	0	0	0.78	-8.15	34.27	12.51	7.97	-14.07	34.97	6,135	46
Celtel Zambia Plc	0.14	0	0	0.78	0.20	-7.23	0.15	0.13	-7.53	4.52	721	0
Zambia Sugar Company	0.05	28,656	1,542	-4.43	0.20	-18.76	0.06	0.04	-13.09	31.54	340	1,281
Chilanga Cement	1.56	340,147	531,990	6.09	5.47	-1.05	1.62	1.41	-3.59	10.74	312	611
Zambian Breweries	0.52	0	0	0.78	6.25	-15.20	0.61	0.06	-15.10	782.96	282	800
ZCCM Investments Holdings	2.44	0	0	0.78	25.24	15.96	2.44	1.89	0.00	29.16	218	0
Zambeef Products	0.53	0	0	0.78	-6.75	-26.33	0.87	0.48	-39.34	10.35	130	8,319
Copperbelt Energy Corporation	0.13	26,345	3,322	0.78	-2.67	-12.65	0.15	0.12	-15.37	4.13	126	852
National Breweries	1.56	0	0	0.78	11.33	7.12	1.62	1.36	-3.65	14.79	98	371
British American Tobacco (Zambia)	0.31	0	0	0.78	1.46	8.34	0.36	0.27	-13.64	14.92	66	11
Zambia National Commercial Bank	0.03	33,839	1,059	1.42	-86.64	-85.39	0.27	0.03	-88.46	1.95	36	359
Metal Fabricators of Zambia Plc.	0.13	0	0	0.78	0.04	-9.47	0.21	0.12	-39.08	3.25	34	2
Farmers House	0.58	0	0	0.78	9.47	-8.78	0.63	0.45	-8.69	27.79	32	443
Investrust Bank Zambia	0.00	0	0	0.78	12.11	-2.32	0.00	0.00	-14.63	16.67	16	6
Zambia Bata Shoe Company Plc.	0.04	0	0	0.78	0.19	22.87	0.05	0.03	-22.73	23.34	14	9
Standard Chartered Bank Zambia Plc	0.00	1,043,077	626	-96.13	-96.25	-97.78	0.03	0.00	-98.09	0.00	14	113
African Explosives Zambia Plc	0.70	0	0	0.78	-9.82	-4.58	0.86	0.69	-17.89	1.85	14	19
Pamodzi Hotel plc	0.12	0	0	0.78	-8.77	-41.41	0.20	0.02	-41.58	598.21	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.83	0.21	-7.22	0.00	0.00	-23.08	25.00	2	26

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.70	1,636	1,145	0.00	-99.00	-99.14	82.00	0.68	-99.15	2.94	834	504,304
Econet Wireless Holdings Ltd.	4.00	1,075	4,300	0.00	-99.00	-99.20	505.00	3.70	-99.21	8.11	389	206,808
Innskor Africa Ltd.	0.53	207	110	0.00	-99.03	-99.09	70.02	0.53	-99.24	0.00	286	79,089
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.09	130.00	0.95	-99.23	5.26	193	20,149
Willdale Limited	0.10	0	0	0.00	-16.67	-75.00	0.40	0.10	-75.00	0.00	171	240
Seed Co Of Zimbabwe	0.85	700	595	0.00	-99.23	-99.38	140.00	0.80	-99.39	6.25	163	22,823
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	69
Interfresh Ltd.	0.25	0	0	0.00	-16.67	-16.67	0.48	0.15	-47.92	66.67	123	54
OK ZIMBABWE	0.10	0	0	0.00	-99.00	-98.75	12.01	0.10	-99.17	0.00	104	27,232
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-99.07	-99.29	7.11	0.04	-99.44	0.00	86	26,697
ABC Holdings Ltd.	0.56	0	0	0.00	-99.38	-98.76	90.00	0.56	-99.38	0.00	83	1,007
AICO AFRICA	0.13	0	0	0.00	-99.32	-99.30	26.00	0.13	-99.50	0.00	69	32,832
Dairibord Zimbabwe Ltd.	0.17	1,135	193	0.00	-99.11	-99.15	30.00	0.17	-99.43	0.00	60	72,964
CBZ Holdings	0.07	60	4	0.00	-99.50	-99.61	18.50	0.07	-99.62	0.00	47	20,498
Colcom Holdings Ltd.	0.30	8	2	0.00	-99.19	-99.29	48.00	0.30	-99.38	0.00	47	3,407
Hwange Colliery Co. Ltd	0.26	0	0	0.00	-99.35	-99.61	70.00	0.26	-99.63	0.00	47	2,239
Circle Cement Ltd.	0.55	0	0	0.00	-99.21	-99.42	95.00	0.55	-99.42	0.00	44	2,187
Celsy Ltd	0.05	14,731	737	0.00	25.00	25.00	0.10	0.03	-50.00	66.67	41	88
Mashonaland Holdings Ltd.	0.02	16,263	325	0.00	-99.33	-98.89	3.01	0.02	-99.34	0.00	36	15,332
British American Tobacco Holdings	2.10	18	38	1.94	-98.65	-98.83	190.00	1.90	-98.89	10.53	36	10,595
First Bank Corporation Holdings Ltd	0.06	21	1	0.00	-99.08	-98.78	8.60	0.06	-99.30	0.00	35	26,731
Meikles Africa Ltd.	0.14	0	0	0.00	-99.14	-99.69	44.30	0.14	-99.68	0.00	35	7,798
Rio Zimbabwe Limited	0.56	0	0	0.00	-98.40	-99.60	150.00	0.55	-99.63	1.82	29	32,047
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.32	15.00	0.05	-99.60	20.00	29	3,219
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,113

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