

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,146.74	0.00	0.07	2.52	7,412.17	6,877.19	7.54	0.45	2.75	0.90	-0.45	-2.61	1.60
Egypt	EGX30	5,014.91	0.00	1.41	38.44	5,628.09	3,586.55	6.04	0.04	-0.09	0.13	-0.04	1.51	38.27
Ghana	GSE Composite	1,050.34	-0.31	-0.55	8.39	1,188.91	890.18	1.88	0.11	1.41	14.79	-0.42	-1.93	-5.58
Ivory Coast	IC COMP	147.25	0.07	-4.38	6.03	157.21	134.37	507.61	0.17	2.43	-0.23	-0.10	-6.66	6.27
Kenya	NSE 20	3,599.33	0.28	1.49	12.30	4,098.52	3,070.36	83.55	0.06	0.48	-1.79	0.22	1.00	14.35
Malawi	MSE AISI	5,851.05	0.00	1.52	8.97	5,855.13	4,865.06	252.75	1.10	51.35	54.54	-1.09	-32.93	-29.49
Mauritius	SEMDEX	1,800.00	0.02	0.13	-4.68	2,113.61	1,755.88	29.30	0.34	0.86	-0.17	-0.32	-0.72	-4.52
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.61	0.11	2.06	0.21	-0.11	-2.01	-0.21
Namibia	LOCAL	234.49	0.00	0.04	6.01	234.49	185.41	8.10	0.98	4.11	0.09	-0.97	-3.91	5.92
Nigeria	NIG ALSI	22,622.44	0.49	2.62	9.13	25,995.54	19,732.34	157.85	0.06	0.26	-2.74	0.43	2.35	12.21
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.10	0.98	4.11	0.09	-0.97	-4.01	7.38
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	8.10	0.98	4.11	0.09	-0.97	-1.80	5.20
Tanzania	DSEI Index	1,322.36	0.56	-0.29	1.47	1,334.49	1,184.09	1,578.00	-0.25	-0.44	-0.25	0.81	0.16	1.73
Tunisia	TUNIS	5,124.42	-0.27	0.69	8.52	5,301.37	4,091.36	1.56	0.20	1.83	4.27	-0.47	-1.11	4.08
Uganda	USE ALSI	1,032.78	0.00	0.00	23.99	1,214.33	767.11	2,470.00	0.20	-1.00	-0.40	-0.20	1.02	24.49
Zambia	LUSE ALSI	3,996.04	2.09	1.89	0.27	4,189.04	3,640.59	5,170.00	1.08	-1.52	0.88	1.00	3.47	-0.60
Zimbabwe	Industrial	130.28	0.06	0.56	-10.68	167.30	128.95	1.00	0.00	0.00	0.00	0.06	0.56	-10.68

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	16.67
Tanzania Breweries Ltd	Tanzania	6.67
Compagnie Francais Afrique	Ivory Coast	5.26
Ghana Oil Company Ltd	Ghana	5.13
Dangote Sugar Refinery Plc	Nigeria	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	15.36
Tanzania Breweries Ltd	Tanzania	6.94
Compagnie Francais Afrique	Ivory Coast	5.09
Ghana Oil Company Ltd	Ghana	5.02
Dangote Sugar Refinery Plc	Nigeria	4.93

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	-9.43
Paterson Zochonis Ghana Ltd.	Ghana	-8.33
AICO AFRICA	Zimbabwe	-7.69
Skye Bank Plc	Nigeria	-6.94
Papelera Tetuan	Morocco	-6.00

TOP 5 USD DECLINERS

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TransCentury Limited	Kenya	-9.49
Paterson Zochonis Ghana Ltd.	Ghana	-8.43
AICO AFRICA	Zimbabwe	-7.69
Skye Bank Plc	Nigeria	-7.00
Papelera Tetuan	Morocco	-6.10

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
7.54	0.45	2.75	0.90	15.80	0.37	7.10	5.25

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)
First National Bank of Botswana Ltd.	2.80	15,000	42,000	0.00	5.66	5.66	2.86	1.30	-2.10	115.38	7,122	20,333
Barclays Bank of Botswana Ltd.	7.10	620	4,402	0.00	2.90	21.37	7.10	5.75	0.00	23.48	6,050	7,384
Letshego Limited	1.50	500	750	0.00	-1.96	-18.03	1.84	1.35	-18.48	11.11	2,977	26,932
Botswana Insurance Holdings Ltd.	10.00	0	0	0.00	2.46	-12.89	11.48	9.60	-12.89	4.17	2,810	14,097
Standard Chartered Bank of Botswana Ltd.	9.15	138	1,263	0.00	0.00	-1.08	10.05	9.00	-8.96	1.67	2,729	427
Sechaba Brewery Holdings Ltd.	12.30	200	2,460	0.00	2.07	6.49	12.30	11.50	0.00	6.96	1,636	2,004
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.	5.48	25,067	137,367	-0.90	-0.36	-16.46	6.90	5.48	-20.58	0.00	875	604
Wilderness Holdings Limited	3.35	0	0	0.00	-9.46	-5.10	3.90	3.35	-14.10	0.00	773	11
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	41.54	5.26	3.00	-12.55	53.33	687	241
G4S Security Services(Botswana) Ltd	5.85	0	0	0.00	-2.50	64.79	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	3,605
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	0	0	0.00	1.06	-15.11	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	30,746	29,209	0.00	20.25	6.74	1.40	0.75	-32.14	26.67	175	162
FSG Limited	1.45	1,494,359	2,166,821	4.32	-2.03	-17.61	1.76	1.29	-17.61	12.40	174	2,750
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	2,822	649	0.00	0.00	-48.89	0.37	0.20	-37.84	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
7.54	0.45	2.75	0.90	15.80	0.37	7.10	5.25



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)
First National Bank of Botswana Ltd.	0.37	15,000	5,570	-0.45	4.71	-9.57	0.43	0.18	-14.47	106.97	944	2,764
Barclays Bank of Botswana Ltd.	0.94	620	584	-0.45	1.98	3.87	1.05	0.86	-10.07	9.49	802	1,015
Letshego Limited	0.20	500	99	-0.45	-2.84	-29.85	0.28	0.18	-29.99	9.17	394	3,681
Botswana Insurance Holdings Ltd.	1.33	0	0	-0.45	1.54	-25.45	1.76	1.26	-24.77	5.16	372	1,915
Standard Chartered Bank of Botswana Ltd.	1.21	138	167	-0.45	-0.90	-15.34	1.50	1.19	-19.27	1.79	361	58
Sechaba Brewery Holdings Ltd.	1.63	200	326	-0.45	1.16	-8.86	1.81	1.57	-9.94	4.12	216	273
Furniture Mart Botswana Ltd.	0.20	0	0	-0.45	-6.47	-1.35	0.25	0.02	-18.88	774.24	121	466
Turnstar Holdings Ltd.	0.21	0	0	-0.45	16.72	-14.95	1.25	0.17	-83.15	22.13	120	2,464
Engen Botswana Ltd.	0.73	25,067	18,214	-1.35	-1.26	-28.51	1.06	0.72	-31.64	0.23	116	83
Wilderness Holdings Limited	0.44	0	0	-0.45	-10.27	-18.78	0.60	0.44	-26.37	0.00	102	2
ABC Holdings Ltd.	0.61	0	0	-0.45	0.19	21.13	0.73	0.45	-16.88	34.39	91	33
G4S Security Services(Botswana) Ltd	0.78	0	0	-0.45	-3.37	41.03	0.87	0.06	-10.58	1,139.14	62	303
Sefalana Holding Company Ltd.	0.36	0	0	-0.45	-3.01	-18.84	0.48	0.36	-23.40	0.16	60	493
A-CAP Resources Ltd	0.24	0	0	-0.45	8.60	-41.12	0.41	0.22	-40.54	11.08	48	0
Letlole La Rona	0.16	0	0	-0.45	-0.90	0.00	0.24	0.14	-34.50	16.30	44	16
Primetime Property Holdings Limited	0.25	0	0	-0.45	0.15	-27.35	0.42	0.25	-39.07	3.01	39	80
RDC Properties Ltd.	0.90	0	0	-0.45	-7.06	-13.53	1.13	0.90	-20.01	0.00	31	3
Chobe Holdings Ltd.	0.31	0	0	-0.45	5.86	-16.20	0.42	0.28	-26.49	9.95	27	10
Cresta Marakanelo Ltd	0.13	30,746	3,874	-0.45	19.18	-8.65	0.22	0.10	-41.77	26.89	23	22
FSG Limited	0.19	1,494,359	287,365	3.85	-2.91	-29.49	0.27	0.18	-28.83	8.28	23	370
Imara Holdings Limited	0.34	0	0	-0.45	20.34	-27.25	0.47	0.28	-27.42	21.57	19	3
RPC Data Ltd.	0.04	0	0	-0.45	10.12	-14.42	0.05	0.03	-14.22	30.07	1	2
Olympia Capital Corporation	0.03	2,822	86	-0.45	-0.90	-56.26	0.06	0.03	-46.86	2.01	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
507.61	0.17	2.43	-0.23	9.28	19.02	484.01	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	4,758	537,654,000	0.00	-5.83	-27.10	154,000	105,000	-26.62	7.62	1,130,000	8,089,065
Saph	49,495	549	27,172,755	0.00	23.74	97.98	53,000	20,600	-6.61	140.27	252,998	2,556,296
Societe Des Caoutchoucs de Grand Bereby.	75,000	300	22,500,000	0.00	33.93	149.96	80,625	28,000	-6.98	167.86	162,000	1,229,586
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	6.29	188,880	158,005	-1.52	17.72	152,892	30,002
Palm Cote d'Ivoire	18,995	301	5,717,495	-1.58	22.55	51.96	21,005	8,885	-9.57	113.79	146,824	1,827,357
Societe Generale de Banques en Cote d'Ivoire	43,000	11	473,000	2.14	22.51	43.55	45,000	29,955	-4.44	43.55	133,777	740,094
Onatel Burkina	38,000	0	0	0.00	-13.64	-20.00	47,000	38,000	-19.15	0.00	129,200	91,913
Compagnie Ivoirienne d'Electricite	22,000	20	440,000	0.46	32.53	57.14	25,850	14,000	-14.89	57.14	61,600	220,311
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	0	0	0.00	12.50	-10.00	40,000	28,900	-10.00	24.57	59,999	29,105
Societe Ivoirienne des Tabacs	65,000	15	975,000	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	137,102
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	0	0	0.00	109.80	205.71	55,000	16,300	-2.73	228.22	48,150	186,846
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	35	980,000	0.00	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	128,264
Compagnie Francais Afrique	20,000	75	1,500,000	5.26	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	16,403
Shell Cote d'Ivoire	17,000	5	85,000	0.00	31.17	-0.67	19,805	11,100	-14.16	53.15	21,420	13,573,853
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	146	438,000	0.00	11.11	-6.25	3,900	2,500	-23.08	20.00	10,577	36,722
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	80	2,560,000	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	172,023
Societe Africaine de Representations Industrielles	35,000	55	1,925,000	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	8,427
Safca	20,000	0	0	0.00	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
507.61	0.17	2.43	-0.23	9.28	19.02	484.01	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	222.61	4,758	1,059,190	-0.17	-5.61	-34.29	339.70	209.58	-34.47	6.22	2,226	16,166
Saph	97.51	549	53,531	-0.17	24.03	78.44	106.44	44.23	-8.40	120.44	498	5,109
Societe Des Caoutchoucs de Grand Bereby.	147.75	300	44,326	-0.17	34.24	125.28	162.94	59.84	-9.32	146.92	319	2,460
SOC DE LIMONADERIES ET BRASS	366.42	0	0	-0.17	14.38	-4.21	417.37	315.65	-12.21	16.09	301	60
Palm Cote d'Ivoire	37.42	301	11,264	-1.74	22.83	36.96	43.05	19.08	-13.07	96.13	289	3,671
Societe Generale de Banques en Cote d'Ivoire	84.71	11	932	1.97	22.79	29.38	92.45	64.01	-8.37	32.33	263	1,475
Onatel Burkina	74.86	0	0	-0.17	-13.44	-27.90	104.34	74.53	-28.25	0.44	254	184
Compagnie Ivoirienne d'Electricite	43.34	20	867	0.29	32.84	41.63	52.71	29.68	-17.78	46.03	121	442
Unilever Cote D'Ivoire	74.86	0	0	-0.17	0.23	-35.04	114.82	73.09	-34.80	2.42	120	67
Banque Internationale Pour le Commerce et l'Indus	70.92	0	0	-0.17	12.76	-18.88	88.39	57.35	-19.76	23.67	118	58
Societe Ivoirienne des Tabacs	128.05	15	1,921	-0.17	1.80	-7.01	162.43	119.47	-21.17	7.19	114	275
Nestle Cote d'Ivoire	90.62	0	0	-0.17	-3.94	-14.96	1,016.44	85.50	-91.08	5.99	100	34
Total Cote d'Ivoire	157.60	0	0	-0.17	8.37	-18.06	214.81	139.56	-26.63	12.93	99	128
Bank Of Africa-Benin	105.40	0	0	-0.17	110.29	175.54	110.58	35.55	-4.69	196.44	94	374
Societe Multinationale De Bitumes	33.49	0	0	-0.17	-10.32	-14.64	48.55	33.49	-31.03	0.00	65	94
Sode CI	55.16	35	1,931	-0.17	939.45	683.73	455.13	5.48	-87.88	907.50	49	258
Compagnie Francais Afrique	39.40	75	2,955	5.09	21.46	-2.56	40.63	27.89	-3.02	41.27	43	33
Shell Cote d'Ivoire	33.49	5	167	-0.17	31.48	-10.48	40.49	23.14	-17.29	44.70	42	27,676
Siem	43.35	0	0	-0.17	-3.47	-27.35	60.60	42.59	-28.47	1.78	27	3
Peyrissac Cote d'Ivoire	165.48	0	0	-0.17	0.23	-20.31	222.03	153.73	-25.47	7.64	26	7
Filtisac S.A.	5.91	146	863	-0.17	11.37	-15.50	8.23	5.02	-28.16	17.63	20	74
Societe Ivoirienne d'Oxygene et d'Acetylene	13.40	0	0	-0.17	1.65	-23.39	19.61	12.48	-31.69	7.30	11	100
Sicable	63.04	80	5,043	-0.17	10.60	27.76	87.46	48.24	-27.92	30.67	9	347
Societe Africaine de Representations Industrielles	68.95	55	3,792	-0.17	5.52	-24.89	93.24	65.27	-26.05	5.64	9	17
Safca	39.40	0	0	-0.17	17.92	-21.63	51.06	33.68	-22.83	16.99	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	-0.09	0.13	1.68	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	0	0	0.00	35.94	13.52	285.08	196.95	-4.08	38.84	57,134	342,283
Telecom Egypt	12.81	0	0	0.00	-3.03	-20.78	17.01	12.07	-24.69	6.13	21,867	160,632
Egyptian Company for Mobile Services (MobiNil	196.44	0	0	0.00	151.11	46.31	196.50	74.94	-0.03	162.13	19,644	394,117
Orascom Telecom Holdings S.A.E (OT)	3.33	0	0	0.00	11.74	-16.96	4.54	2.62	-26.65	27.10	17,468	428,741
Commercial International Bank	26.06	0	0	0.00	39.36	-8.59	31.88	18.70	-18.26	39.36	15,465	353,465
National Societe Generale Bank	29.76	0	0	0.00	46.53	-16.05	38.53	20.06	-22.76	48.35	11,999	43,646
Abou Kir Fertilizers	131.60	0	0	0.00	2.62	-35.29	240.84	123.45	-45.36	6.60	11,070	16,062
Talaat Mostafa Group(Tmg)	4.37	0	0	0.00	47.64	29.29	5.15	2.81	-15.15	55.52	9,017	320,612
El Ezz Aldekhela Steel- Alexandria	501.60	0	0	0.00	17.53	-13.99	692.95	404.28	-27.61	24.07	6,703	2,566
EFG Hermes Hldgs.	13.33	0	0	0.00	33.17	-28.91	22.79	9.67	-41.51	37.85	6,375	287,315
Elswedey Cables Holding Co	23.47	0	0	0.00	13.16	-41.37	40.54	18.10	-42.11	29.67	5,243	39,784
Juhayna Food Industries	4.40	0	0	0.00	12.82	-19.12	5.75	3.69	-23.48	19.24	3,196	43,448
G.B. Capital For Trade And Financia	20.49	0	0	0.00	-2.29	-26.82	34.09	18.74	-39.89	9.34	2,643	11,848
Misr Cement	84.93	0	0	0.00	-5.02	-17.51	105.99	82.25	-19.87	3.26	2,537	23,286
Delta Sugar	15.50	0	0	0.00	-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	0	0	0.00	81.65	22.98	2.65	1.07	-25.28	85.05	2,075	269,689
Pioneers Holding	4.12	0	0	0.00	85.59	77.59	5.24	2.16	-21.37	90.74	2,060	102,785
Egyptian Iron & Steel	4.14	0	0	0.00	5.34	-40.52	8.01	3.89	-48.31	6.43	2,022	4,564
Sinai Cement	25.89	0	0	0.00	-9.67	-43.31	48.30	25.69	-46.40	0.78	1,812	23,206
Oriental Weavers	19.99	0	0	0.00	-33.32	-35.47	32.97	17.99	-39.37	11.12	1,799	39,210
Six of October Development & Investment	17.96	0	0	0.00	125.35	-20.85	27.59	7.44	-34.91	141.40	1,628	97,381
Housing & Development Bank	12.51	0	0	0.00	13.62	-33.28	19.50	10.61	-35.85	17.91	1,438	8,838
Cairo Poultry	7.90	0	0	0.00	-21.00	-49.23	15.83	7.52	-50.09	5.05	1,146	17,596
Egypt Kuwait Holding Co	1.09	0	0	0.00	11.22	-13.49	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	-0.09	0.13	1.68	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	45.28	0	0	-0.04	35.77	11.64	47.97	32.72	-5.61	38.39	9,460	51,250
Telecom Egypt	2.12	0	0	-0.04	-3.15	-22.09	2.83	2.00	-25.05	6.09	3,620	24,604
Egyptian Company for Mobile Services (MobiNil	32.53	0	0	-0.04	150.79	43.89	32.54	12.42	-0.04	161.95	3,252	58,040
Orascom Telecom Holdings S.A.E (OT)	0.55	0	0	-0.04	11.60	-18.33	0.75	0.47	-26.30	18.48	2,892	61,528
Commercial International Bank	4.32	0	0	-0.04	39.18	-10.11	5.36	3.10	-19.50	39.08	2,560	52,573
National Societe Generale Bank	4.93	0	0	-0.04	46.34	-17.44	6.48	3.33	-24.00	48.04	1,986	6,537
Abou Kir Fertilizers	21.79	0	0	-0.04	2.49	-36.36	40.36	20.51	-46.00	6.25	1,833	1,223
Talaat Mostafa Group(Tmg)	0.72	0	0	-0.04	47.45	27.15	0.87	0.47	-16.44	55.51	1,493	44,725
El Ezz Aldekhela Steel- Alexandria	83.05	0	0	-0.04	17.38	-15.42	116.60	67.12	-28.77	23.73	1,109	354
EFG Hermes Hldgs.	2.21	0	0	-0.04	33.00	-30.08	3.84	1.61	-42.47	37.40	1,055	44,120
Elswedey Cables Holding Co	3.89	0	0	-0.04	13.02	-42.34	6.83	3.02	-43.07	28.72	868	5,627
Juhayna Food Industries	0.73	0	0	-0.04	12.68	-20.46	0.97	0.62	-24.72	18.36	529	6,965
G.B. Capital For Trade And Financia	3.39	0	0	-0.04	-2.41	-28.03	5.74	3.14	-40.88	7.99	437	1,844
Misr Cement	14.06	0	0	-0.04	-5.14	-18.88	17.83	13.62	-21.12	3.22	420	3,811
Delta Sugar	2.57	0	0	-0.04	-8.46	-25.71	3.91	2.56	-34.44	0.10	364	795
International Company For Leasing	17.72	0	0	-0.04	-0.30	-6.74	17.97	17.69	-1.40	0.17	354	0
Palm Hills Development Company	0.33	0	0	-0.04	81.42	20.95	0.43	0.18	-24.49	84.99	343	38,457
Pioneers Holding	0.68	0	0	-0.04	85.35	74.65	0.88	0.36	-22.51	89.34	341	14,348
Egyptian Iron & Steel	0.69	0	0	-0.04	5.21	-41.50	1.32	0.64	-48.16	6.43	334	638
Sinai Cement	4.29	0	0	-0.04	-9.78	-44.25	8.03	4.25	-46.62	0.91	300	3,425
Oriental Weavers	3.31	0	0	-0.04	-33.41	-36.54	5.51	2.98	-39.91	11.26	297	6,205
Six of October Development & Investment	2.97	0	0	-0.04	125.06	-22.16	4.63	1.23	-35.76	141.38	269	13,234
Housing & Development Bank	2.07	0	0	-0.04	13.48	-34.38	3.28	1.78	-36.87	16.37	238	1,327
Cairo Poultry	1.31	0	0	-0.04	-21.10	-50.07	2.66	1.24	-50.86	5.16	189	2,292
Egypt Kuwait Holding Co	0.18	0	0	-0.04	11.08	-14.92	0.23	0.16	-22.86	16.00	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	0.11	1.41	14.79	24.72	0.11	1.63	6.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	37.00	420	15,540	-2.63	19.35	0.00	38.00	20.07	-2.63	84.35	33,527	168
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	0	0	0.00	12.66	-26.80	70.00	38.66	-26.80	32.54	986	372
Ecobank Ghana Ltd	3.04	400	1,216	0.00	-4.70	-13.39	3.53	3.00	-13.88	1.33	699	432
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	19.42	8.30	0.36	0.00	2,205.56	518	328
Ghana Commercial Bank Ltd.	1.91	5,100	9,741	0.00	3.24	-29.52	3.03	1.83	-36.96	4.37	506	1,757
Guinness Ghana Breweries Ltd.	1.76	1,000	1,760	0.57	15.03	40.80	1.76	1.25	0.00	40.80	371	267
Total Petroleum Ghana Ltd.	25.00	380	9,500	-4.03	26.07	47.93	30.00	0.06	-16.67	41,566.67	349	233
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	200	80	0.00	-14.89	-25.93	0.54	0.40	-25.93	0.00	133	456
Produce Buying Co	0.24	0	0	0.00	-4.00	4.35	0.30	0.21	-20.00	14.29	115	30
UT Financial Services Limited	0.33	800	264	0.00	3.13	6.45	104.42	0.29	-99.68	13.79	99	350
Ghana Oil Company Ltd	0.41	292,100	119,761	5.13	28.13	28.13	0.41	0.30	0.00	36.67	86	940
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	500	190	0.00	-5.00	-24.00	0.54	0.35	-29.63	8.57	74	617
Benso Oil Palm Plantation	1.68	1,800	3,024	0.00	52.73	110.00	1.78	0.80	-5.62	110.00	58	185
Cal Bank Plc	0.23	38,400	8,832	0.00	-17.86	-20.69	0.31	0.22	-25.81	4.55	54	412
HFC Bank (Ghana) Ltd.	0.43	62,200	26,746	-4.44	-4.44	4.88	0.45	0.33	-4.44	30.30	54	39
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-14.73	3.11	1.78	-29.26	23.60	43	1,153
Paterson Zochonis Ghana Ltd.	0.22	5,200	1,144	-8.33	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	906
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	5,800	1,914	0.00	-13.16	-25.00	0.56	0.33	-41.07	0.00	8	528
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	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	0.11	1.41	14.79	24.72	0.11	1.63	6.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.66	420	8,257	-2.74	3.98	0.00	21.57	13.08	-8.88	50.31	17,814	96
AngloGold Ashanti Ltd	18.07	0	0	-0.11	-12.89	-19.90	22.57	18.07	-19.95	0.00	6,908	0
Standard Chartered Bank Ghana Ltd.	27.23	0	0	-0.11	-1.85	-41.37	46.39	23.58	-41.31	15.48	524	216
Ecobank Ghana Ltd	1.62	400	646	-0.11	-16.98	-30.62	2.34	1.62	-30.97	0.00	371	247
Unilever Ghana Ltd.	4.41	0	0	-0.11	8.89	-4.34	5.00	0.23	-11.75	1,779.88	275	188
Ghana Commercial Bank Ltd.	1.01	5,100	5,176	-0.11	-10.06	-43.55	2.00	1.01	-49.24	0.16	268	999
Guinness Ghana Breweries Ltd.	0.94	1,000	935	0.46	0.21	12.78	1.04	0.83	-9.79	13.30	197	152
Total Petroleum Ghana Ltd.	13.28	380	5,048	-4.13	9.83	18.49	18.99	0.04	-30.05	33,873.66	185	134
Clydestone (GH) Ltd.	0.02	0	0	-0.11	-12.89	-54.23	0.05	0.02	-54.19	0.00	118	0
SSB Bank Ltd.	0.21	200	43	-0.11	-25.86	-40.67	0.36	0.21	-40.66	0.00	70	248
Produce Buying Co	0.13	0	0	-0.11	-16.37	-16.42	0.20	0.13	-34.92	0.00	61	17
UT Financial Services Limited	0.18	800	140	-0.11	-10.16	-14.73	68.05	0.16	-99.74	8.28	52	195
Ghana Oil Company Ltd	0.22	292,100	63,649	5.02	11.62	2.63	0.22	0.18	0.00	19.33	45	517
Trust Bank	0.21	0	0	-0.11	-12.89	-75.91	0.88	0.21	-75.93	0.00	42	0
SIC Insurance Company Limited	0.20	500	101	-0.11	-17.24	-39.12	0.36	0.20	-43.38	0.00	39	345
Benso Oil Palm Plantation	0.89	1,800	1,607	-0.11	33.05	68.21	1.05	0.51	-14.75	76.35	31	106
Cal Bank Plc	0.12	38,400	4,692	-0.11	-28.44	-36.47	0.20	0.12	-40.19	0.00	29	233
HFC Bank (Ghana) Ltd.	0.23	62,200	14,213	-4.55	-16.76	-15.99	0.27	0.22	-16.82	4.43	29	22
Fan Milk Ltd.	1.17	0	0	-0.11	-19.13	-31.70	2.05	1.09	-43.09	6.95	23	654
Paterson Zochonis Ghana Ltd.	0.12	5,200	608	-8.43	-20.15	-87.32	0.92	0.12	-87.33	0.00	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.11	-12.89	-19.90	0.11	0.09	-19.95	0.00	19	514
Cocoa Processing Co.	0.01	0	0	-0.11	-12.89	-19.90	0.02	0.01	-46.73	96.30	11	0
Enterprise Group Limited	0.18	5,800	1,017	-0.11	-24.35	-39.92	0.37	0.18	-52.30	0.00	4	308
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.11	-20.81	-19.90	0.07	0.05	-26.45	0.00	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	-0.11	-12.89	-42.79	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
83.55	0.06	0.48	-1.79	-2.62	5.85	89.14	6.56

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	216.00	161,300	34,840,800	0.47	25.58	3.35	218.00	150.00	-0.92	44.00	170,807	1,945,868
Safaricom	3.40	4,042,400	13,744,160	-1.45	13.33	-13.92	4.00	2.75	-15.00	23.64	136,000	568,231
Equity Bank Limited	20.25	546,200	11,060,550	1.25	23.48	-21.36	25.75	15.80	-21.36	28.16	74,981	1,536,815
Kenya Commercial Bank	23.75	4,843,600	115,035,500	1.06	40.95	-5.94	25.75	14.70	-7.77	61.56	70,505	1,562,530
Barclays Bank Kenya	12.95	609,300	7,890,435	0.00	-0.77	-80.38	69.50	10.55	-81.37	22.75	70,338	241,563
Bamburi Cement	145.00	19,700	2,856,500	0.00	16.00	-14.71	180.00	125.00	-19.44	16.00	52,629	192,896
Co-Operative Bank Of Kenya Ltd	14.00	165,300	2,314,200	0.36	14.29	-20.00	17.85	11.60	-21.57	20.69	48,893	289,063
Standard Chartered Bank	169.00	2,200	371,800	0.60	5.63	-32.40	251.00	155.00	-32.67	9.03	45,962	90,409
British American Tobacco (Kenya) Ltd	331.00	800	264,800	0.00	34.55	26.34	331.00	220.00	0.00	50.45	33,100	392,833
Kenya Power & Lighting	15.30	206,600	3,160,980	-0.33	-12.82	-32.00	22.25	13.85	-31.24	10.47	29,857	199,103
Nation Media Group	172.00	12,900	2,218,800	0.58	22.86	-4.97	185.00	134.00	-7.03	28.36	27,024	104,746
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	155,444
Athi River Mining	196.00	11,700	2,293,200	0.00	24.05	15.98	196.00	140.00	0.00	40.00	19,414	81,108
Kenya Electricity Gen. Comp	8.60	141,800	1,219,480	0.00	1.78	-43.97	15.75	7.15	-45.40	20.28	18,905	50,490
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	164,874
Scangroup Limited	52.50	248,300	13,035,750	-0.94	26.51	-14.63	62.50	35.00	-16.00	50.00	14,951	283,982
NIC Bank Ltd.	31.50	3,200	100,800	3.28	31.25	-31.52	46.25	23.25	-31.89	35.48	12,439	49,553
CFC Bank	42.00	1,100	46,200	0.00	5.00	-25.00	59.50	38.00	-29.41	10.53	11,494	8,063
Centum Investment Company Ltd	14.75	1,204,700	17,769,325	-0.67	9.26	-35.87	23.75	11.30	-37.89	30.53	9,815	61,713
Mumias Sugar Co	5.55	483,300	2,682,315	0.00	4.72	-27.45	7.85	4.50	-29.30	23.33	8,491	155,991
Jubilee Holdings	150.00	0	0	0.00	0.00	-29.25	215.00	150.00	-30.23	0.00	8,167	69
Kenya Airways	14.70	260,900	3,835,230	1.38	-29.16	-62.55	42.50	13.15	-65.41	11.79	6,785	150,322
TransCentury Limited	24.00	65,800	1,579,200	-9.43	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	34,526
National Bank of Kenya	19.95	114,300	2,280,285	0.00	-1.48	-46.08	36.75	17.35	-45.71	14.99	5,586	8,770
East African Portland Cement	60.00	0	0	0.00	7.14	-29.82	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
83.55	0.06	0.48	-1.79	-2.62	5.85	89.14	6.56

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	2.59	161,300	417,009	0.40	27.87	5.45	2.62	1.46	-1.21	77.05	2,044	23,412
Safaricom	0.04	4,042,400	164,526	-1.51	15.39	-12.17	0.05	0.03	-12.28	39.38	1,628	6,844
Equity Bank Limited	0.24	546,200	132,399	1.19	25.72	-19.76	0.30	0.16	-18.44	51.31	897	18,514
Kenya Commercial Bank	0.28	4,843,600	1,377,035	1.00	43.51	-4.03	0.30	0.15	-4.79	93.93	843	18,810
Barclays Bank Kenya	0.16	609,300	94,442	-0.06	1.04	-79.98	0.81	0.10	-80.90	52.41	841	2,909
Bamburi Cement	1.74	19,700	34,189	-0.06	18.11	-12.97	2.05	1.43	-15.50	21.76	629	2,321
Co-Operative Bank Of Kenya Ltd	0.17	165,300	27,704	0.30	16.36	-18.37	0.21	0.13	-19.58	28.63	585	3,485
Standard Chartered Bank	2.02	2,200	4,450	0.53	7.55	-31.02	2.92	1.70	-30.82	18.76	550	1,090
British American Tobacco (Kenya) Ltd	3.96	800	3,169	-0.06	37.00	28.91	3.96	2.20	-0.06	80.49	396	4,738
Kenya Power & Lighting	0.18	206,600	37,828	-0.39	-11.23	-30.62	0.26	0.16	-29.39	14.29	357	2,398
Nation Media Group	2.06	12,900	26,556	0.52	25.09	-3.04	2.16	1.32	-4.69	56.08	323	1,262
Diamond Trust Kenya	1.20	1,000	1,197	-0.06	12.51	-30.59	1.83	0.90	-34.74	33.03	234	1,874
Athi River Mining	2.35	11,700	27,447	-0.06	26.31	18.34	2.35	1.46	-0.32	60.69	232	977
Kenya Electricity Gen. Comp	0.10	141,800	14,591	-0.06	3.63	-42.83	0.18	0.09	-43.95	19.37	226	608
KenolKobil	0.15	0	0	-0.06	27.91	36.41	0.15	0.09	-2.67	60.52	220	1,986
Scangroup Limited	0.63	248,300	156,032	-1.00	28.81	-12.90	0.73	0.35	-13.73	81.51	178	3,407
NIC Bank Ltd.	0.38	3,200	1,206	3.22	33.64	-30.13	0.54	0.26	-30.02	45.28	148	597
CFC Bank	0.50	1,100	553	-0.06	6.91	-23.47	0.69	0.41	-27.22	23.82	137	97
Centum Investment Company Ltd	0.18	1,204,700	212,630	-0.73	11.25	-34.56	0.28	0.13	-36.26	39.64	117	743
Mumias Sugar Co	0.07	483,300	32,091	-0.06	6.62	-25.98	0.09	0.05	-27.11	32.27	101	1,876
Jubilee Holdings	1.80	0	0	-0.06	1.82	-27.81	2.49	1.68	-27.81	7.12	97	1
Kenya Airways	0.18	260,900	45,892	1.32	-27.87	-61.79	0.49	0.16	-64.05	10.98	81	1,811
TransCentury Limited	0.29	65,800	18,904	-9.49	-10.32	0.00	0.36	0.24	-19.28	18.67	78	415
National Bank of Kenya	0.24	114,300	27,295	-0.06	0.31	-44.98	0.43	0.21	-44.05	15.98	66	106
East African Portland Cement	0.72	0	0	-0.06	9.09	-28.40	1.07	0.52	-32.79	39.09	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
252.75	1.10	51.35	54.54	67.38	13.70	163.80	8.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.99	15,000	10,950	0.00	36.99	5,247,885	40,978,908
National Bank of Malawi	5,500	1,858	10,219,000	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	209,755,438
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	14,652,704
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	31,859,345
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	30.28	190	140	-2.63	32.14	1,857,483	55,369,207
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,617,428
NBS Bank Malawi	1,250	83,374	104,217,500	0.00	25.00	13.64	1,250	950	0.00	31.58	616,666	51,061,959
Malawi Property Company Limited	255	0	0	0.00	-15.00	-16.94	307	30	-16.94	750.00	293,001	7,426,182
National Investment Trust Limited	1,749	0	0	0.00	9.31	29.56	1,749	1,350	0.00	29.56	236,115	21,653,212
Nico Holdings Limited	1,250	0	0	0.00	13.64	3.31	1,300	1,050	-3.85	19.05	125,000	15,690,654
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,076,349

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
252.75	1.10	51.35	54.54	67.38	13.70	163.80	8.36

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	59.35	0	0	-1.09	-25.34	-17.87	87.14	59.17	-31.89	0.29	20,763	236,591
National Bank of Malawi	21.76	1,858	40,431	-1.09	-32.21	-37.79	35.20	21.70	-38.19	0.29	10,160	1,258,267
Standard Bank Malawi	45.50	0	0	-1.09	-29.13	-28.18	69.11	45.50	-34.16	0.00	9,706	88,110
Press Corporation Limited	71.22	0	0	-1.09	-35.29	-39.03	117.98	11.71	-39.64	508.39	8,564	189,168
Telekom Networks Malawi Limited	0.73	0	0	-1.09	-36.99	-21.89	1.16	0.73	-37.04	0.00	7,348	298,786
First Merchant Bank	2.77	0	0	-1.09	-35.29	-34.73	4.69	2.76	-40.90	0.29	6,470	190,168
NBS Bank Malawi	4.95	83,374	412,334	-1.09	-19.11	-31.87	7.59	4.93	-34.82	0.29	2,439	289,384
Malawi Property Company Limited	1.01	0	0	-1.09	-45.00	-50.20	2.03	0.20	-50.42	410.58	1,159	33,242
National Investment Trust Limited	6.92	0	0	-1.09	-29.27	-22.33	10.67	6.92	-35.13	0.00	934	129,496
Nico Holdings Limited	4.95	0	0	-1.09	-26.47	-38.07	8.60	4.93	-42.48	0.29	494	90,708
Real Insurance Company of Malawi	0.47	0	0	-1.09	-35.29	-40.05	0.79	0.47	-40.02	0.00	118	24,630

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
29.30	0.34	0.86	-0.17	6.35	0.54	28.80	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)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-7.22	189.00	163.00	-11.64	2.45	41,812	33,749
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	60,054
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.71	109.00	68.50	-33.94	5.11	11,622	22,180
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-12.41	45.90	36.10	-16.99	5.54	8,782	2,860
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	0.95	389.00	274.00	-17.74	16.79	8,065	11,567
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.00	123.00	77.00	-31.71	9.09	7,303	881
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	0.64	82.00	76.00	-4.27	3.29	5,607	8,593
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	-2.01	75.00	66.00	-2.67	10.61	4,891	7,342
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	5.88	170.00	149.00	-4.71	8.72	4,750	2,260
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.76	67.50	39.00	-41.48	1.28	4,479	5,889
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-22.89	485.00	320.00	-34.02	0.00	4,264	16,626
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	2,193
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-6.45	220.00	190.00	-7.73	6.84	3,338	13,980
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	1,743
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	50.00	10.50	6.00	0.00	75.00	3,150	1,716
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-26.42	108.00	76.00	-27.78	2.63	3,031	4,359
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.85	2.60	-25.97	9.62	3,029	1,121
United Basalt Products Ltd	112.00	0	0	0.00	-4.27	-20.57	145.00	100.00	-22.76	12.00	2,969	9,743
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-15.03	16.00	13.00	-18.75	0.00	2,809	193
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-17.12	148.00	115.00	-18.24	5.22	2,424	9,607
Naiade Resorts	21.00	0	0	0.00	-19.23	-32.26	34.00	20.20	-38.24	3.96	2,394	16,895
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	4.26	325.00	292.00	-2.15	8.90	2,280	6,300
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	29.03	148.00	11.50	-89.19	39.13	2,090	2,265
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	2,555
Fincorp Investments Ltd	18.40	0	0	0.00	-10.24	-30.57	26.50	18.00	-30.57	2.22	1,901	2,166

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
29.30	0.34	0.86	-0.17	6.35	0.54	28.80	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)
Mauritius Commercial Bank Ltd	5.70	0	0	-0.34	1.38	-12.61	6.76	5.53	-15.71	2.98	1,427	1,159
State Bank of Mauritius Ltd	2.75	0	0	-0.34	-4.00	-19.33	3.50	2.67	-21.43	3.03	834	2,070
New Mauritius Hotels Ltd	2.46	0	0	-0.34	-11.51	-36.61	3.92	2.37	-37.33	3.85	396	763
Savannah Sugar Estates Ltd	1.30	0	0	-0.34	-9.56	-17.50	1.65	1.24	-21.10	4.64	299	98
Rogers & Co. Ltd	10.92	0	0	-0.34	-1.37	-4.91	13.48	9.40	-19.00	16.17	275	398
Medine Sugar Estates	2.87	0	0	-0.34	-6.51	-24.64	4.37	2.65	-34.34	8.16	249	30
Ireland Blyth Ltd	2.68	0	0	-0.34	0.81	-5.20	2.98	2.61	-9.99	2.82	191	295
Mon Tresor Mon Desert Ltd	2.49	0	0	-0.34	-0.51	-7.70	2.72	2.26	-8.48	10.25	166	253
Shell Mauritius Ltd	5.53	0	0	-0.34	0.79	-0.26	6.04	5.11	-8.39	8.17	162	78
Sun Resorts Ltd	1.35	0	0	-0.34	-16.88	-42.31	2.41	1.35	-44.07	0.07	152	203
Gamma Civic Ltd	10.92	0	0	-0.34	-19.46	-27.37	17.36	10.92	-37.09	0.00	145	572
Espitalier Noel	95.56	0	0	-0.34	-9.52	-22.43	123.41	1.39	-22.57	6,784.45	136	76
Phoenix Beverages Ltd	6.93	0	0	-0.34	2.70	-11.88	7.88	6.62	-12.04	4.63	113	482
Espitalier Noel Investment Trust Ltd	1.26	0	0	-0.34	-7.13	-12.00	1.55	1.23	-18.72	2.67	108	60
Mauritius Leasing Co. Ltd.	0.36	0	0	-0.34	30.66	41.30	0.36	0.21	-0.58	73.22	107	59
Promotion & Development Ltd	2.66	0	0	-0.34	-14.14	-30.68	3.88	2.61	-31.46	1.93	103	150
CIEL Investment Ltd	0.10	0	0	-0.34	-7.91	-27.44	0.14	0.09	-28.35	8.72	103	39
United Basalt Products Ltd	3.82	0	0	-0.34	-4.11	-25.18	5.26	3.42	-27.37	11.62	101	335
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.34	-3.54	-19.96	0.57	0.44	-22.21	0.86	95	7
Mauritius Union Assurance Ltd	4.13	0	0	-0.34	-0.65	-21.93	5.30	3.93	-22.07	5.20	82	331
Naiade Resorts	0.72	0	0	-0.34	-19.09	-36.19	1.22	0.70	-41.40	2.71	81	582
Swan Insurance Co. Ltd	10.85	0	0	-0.34	1.12	-1.79	11.39	10.35	-4.69	4.89	77	216
Union Flacq Sugar Estates Co Ltd	0.55	0	0	-0.34	13.67	21.55	5.25	0.39	-89.61	38.64	71	78
Medine Share Holding	109.22	0	0	-0.34	-7.62	-2.76	126.58	3.20	-13.72	3,318.31	66	88
Fincorp Investments Ltd	0.63	0	0	-0.34	-10.09	-34.59	0.96	0.62	-34.71	1.52	64	74

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
8.61	0.11	2.06	0.21	8.58	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	129.00	49,418	6,374,922	-0.77	-4.87	-16.77	156.00	126.20	-17.31	2.22	113,403,298	715,643
CGI	725.00	259	187,775	-3.07	-27.57	-44.23	1,500.00	720.00	-51.67	0.69	13,345,800	120,375
Centrale Laitiere	1,267.00	150	190,050	-4.38	-3.28	-5.45	1,397.00	1,250.00	-9.31	1.36	11,935,140	84,350
Wafa Assurance	3,000.00	1,490	4,470,000	-1.80	-18.92	3.09	4,001.00	2,747.00	-25.02	9.21	10,500,000	129,951
Holcim (Maroc)	1,911.00	1,002	1,914,822	-0.47	-2.50	-22.63	2,500.00	1,688.00	-23.56	13.21	8,045,310	90,858
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	2,302
Attijariwafa Bank	339.90	26,140	8,884,986	-0.32	-2.91	-12.41	398.00	328.90	-14.60	3.34	65,599	490,144
Banque Marocaine du Commerce Exterieur	192.00	6,153	1,181,376	-0.57	-10.07	-11.93	230.00	192.00	-16.52	0.00	33,016	413,366
Banque Centrale Populaire	195.50	18,690	3,653,895	0.00	-1.51	-51.67	419.80	190.00	-53.43	2.89	30,548	513,478
Douja Promotion Grp Addoha Maroc	64.80	33,254	2,154,859	2.05	-7.30	-36.16	102.90	62.14	-37.03	4.28	20,412	706,826
Ciment du Maroc	915.00	346	316,590	0.00	-3.68	-13.27	1,169.00	890.00	-21.73	2.81	13,208	29,186
Banque Marocaine Pour Le Commerce Et L'Indust	753.00	406	305,718	-4.44	-16.80	-23.55	1,000.00	750.00	-24.70	0.40	9,998	26,325
Credit Immobilier et Hotelier	242.35	155	37,564	-2.65	-9.91	-10.24	318.00	238.00	-23.79	1.83	6,448	62,088
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	654
Salafin	530.00	323	171,190	-3.64	-10.62	-23.08	700.00	511.00	-24.29	3.72	1,269	4,128
Maroc Leasing	423.00	0	0	0.00	-4.30	-1.17	500.00	320.70	-15.40	31.90	1,174	6,637
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	231.95	23	5,335	4.29	-27.52	-49.58	474.00	213.05	-51.07	8.87	437	6,141
Stokvis Nord Afrique	33.44	270	9,029	-3.07	-7.42	-16.40	50.00	33.44	-33.12	0.00	307	3,467
Cartier Saada	19.60	2	39	0.51	9.25	2.94	20.32	17.00	-3.54	15.29	91	3,251
Papelera Tetuan	24.76	6,753	167,204	-6.00	-47.96	-50.40	65.50	24.76	-62.20	0.00	63	3,964

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
8.61	0.11	2.06	0.21	8.58	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	14.99	49,418	740,563	-0.88	-5.06	-23.95	19.63	14.81	-23.65	1.21	13,173,859	84,635
CGI	84.22	259	21,813	-3.18	-27.72	-49.04	193.68	84.22	-56.52	0.00	1,550,358	14,211
Centrale Laitiere	147.19	150	22,078	-4.49	-3.48	-13.60	176.10	144.04	-16.42	2.18	1,386,484	9,964
Wafa Assurance	348.50	1,490	519,272	-1.91	-19.09	-5.80	479.15	343.93	-27.27	1.33	1,219,767	15,349
Holcim (Maroc)	222.00	1,002	222,442	-0.58	-2.70	-29.31	320.70	201.20	-30.78	10.34	934,609	10,737
Brasseries du Maroc.	203.29	0	0	-0.11	-16.72	-28.74	297.57	197.22	-31.68	3.08	101,647	272
Attijariwafa Bank	39.49	26,140	1,032,154	-0.43	-3.11	-19.96	50.75	38.92	-22.19	1.44	7,620	58,002
Banque Marocaine du Commerce Exterieur	22.30	6,153	137,238	-0.68	-10.26	-19.52	28.56	22.30	-21.90	0.00	3,835	48,987
Banque Centrale Populaire	22.71	18,690	424,467	-0.11	-1.71	-55.84	53.28	22.37	-57.37	1.51	3,548	60,643
Douja Promotion Grp Addoha Maroc	7.53	33,254	250,326	1.93	-7.49	-41.67	13.14	7.33	-42.70	2.76	2,371	83,681
Ciment du Maroc	106.29	346	36,778	-0.11	-3.88	-20.75	147.36	105.62	-27.87	0.63	1,534	3,451
Banque Marocaine Pour Le Commerce Et L'Indust	87.47	406	35,515	-4.55	-16.97	-30.15	127.11	87.47	-31.18	0.00	1,161	3,110
Credit Immobilier et Hotelier	28.15	155	4,364	-2.76	-10.09	-17.98	40.58	27.96	-30.63	0.70	749	7,378
Auto Nejma	174.25	0	0	-0.11	-0.21	-5.48	194.13	157.07	-10.24	10.94	178	78
Salafin	61.57	323	19,887	-3.74	-10.81	-29.71	89.41	59.75	-31.14	3.05	147	487
Maroc Leasing	49.14	0	0	-0.11	-4.50	-9.69	62.14	40.67	-20.92	20.83	136	783
Branoma (Brasseries du Nord Marocain)	206.78	0	0	-0.11	-11.18	-36.47	316.20	193.34	-34.60	6.95	103	9
Matel Pc Market	26.95	23	620	4.18	-27.66	-53.93	60.54	24.89	-55.49	8.26	50	723
Stokvis Nord Afrique	3.88	270	1,049	-3.18	-7.61	-23.61	6.35	3.88	-38.85	0.00	35	410
Cartier Saada	2.28	2	5	0.40	9.03	-5.94	2.61	1.98	-12.71	15.09	10	384
Papelera Tetuan	2.88	6,753	19,424	-6.10	-48.07	-54.68	8.44	2.88	-65.91	0.00	7	469

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
8.10	0.98	4.11	0.09	17.61	0.52	7.57	6.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	289.51	0	0	0.00	-3.18	-14.75	347.01	268.75	-16.57	7.72	384,348	19,211
Firststrand Ltd	26.24	0	0	0.00	25.67	30.68	26.24	17.97	0.00	46.02	147,939	44,699
Old Mutual plc	19.28	0	0	0.00	-1.11	12.09	22.69	14.07	-15.01	37.04	107,332	113,156
Nedbank Group Ltd.	171.20	0	0	0.00	18.07	20.78	174.50	126.71	-1.89	35.11	86,885	31,133
Shoprite Holdings Ltd	134.00	0	0	0.00	-1.62	32.15	141.56	95.35	-5.34	40.53	76,457	39,297
Sanlam	32.65	0	0	0.00	13.17	18.94	34.30	24.81	-4.81	31.60	68,565	41,732
Oceana Group Ltd	45.00	0	0	0.00	-6.25	14.65	48.99	35.51	-8.14	26.72	53,703	1,672
Truworths International Ltd	82.00	0	0	0.00	11.52	12.13	83.60	66.61	-1.91	23.10	37,791	14,138
MMI Holdings Limited	17.31	0	0	0.00	1.41	0.87	19.40	15.14	-10.77	14.33	26,034	43,006
Santam Ltd	167.11	0	0	0.00	16.86	30.55	172.91	119.00	-3.35	40.43	19,886	1,217
Barloworld Intern Transport	84.39	0	0	0.00	12.07	23.00	100.90	58.01	-16.36	45.47	19,488	116,763
Paladin Energy Ltd	11.38	0	0	0.00	4.02	-54.28	24.92	8.81	-54.33	29.17	9,509	16
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,955
African Oxygen Ltd	19.47	0	0	0.00	20.19	4.68	21.45	15.99	-9.23	21.76	6,675	4,006
Vukile Property Fund	15.85	0	0	0.00	8.19	12.41	15.85	13.64	0.00	16.20	6,506	57,635
FNB Namibia Holdings Ltd.	14.75	0	0	0.00	8.70	19.43	14.76	12.35	-0.07	19.43	3,947	6,809
Bidvest Namibia Limited	9.82	0	0	0.00	3.26	22.60	9.82	8.01	0.00	22.60	2,081	14,557
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	9,658
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	56
Nictus Beperk	4.45	0	0	0.00	48.33	270.83	4.99	1.30	-10.82	242.31	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	46

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
8.10	0.98	4.11	0.09	17.61	0.52	7.57	6.90

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	35.76	0	0	-0.97	-3.26	-29.00	50.34	33.50	-28.97	6.74	47,467	2,501
Firststrand Ltd	3.24	0	0	-0.97	25.56	8.83	3.38	2.23	-4.12	45.43	18,270	5,833
Old Mutual plc	2.38	0	0	-0.97	-1.20	-6.65	3.01	1.79	-20.84	33.35	13,255	14,665
Nedbank Group Ltd.	21.14	0	0	-0.97	17.97	0.59	22.62	15.65	-6.53	35.12	10,730	4,067
Shoprite Holdings Ltd	16.55	0	0	-0.97	-1.70	10.06	18.45	13.22	-10.32	25.16	9,442	5,088
Sanlam	4.03	0	0	-0.97	13.07	-0.94	4.42	3.13	-8.74	28.79	8,468	5,437
Oceana Group Ltd	5.56	0	0	-0.97	-6.33	-4.52	6.33	4.25	-12.14	30.73	6,632	218
Truworths International Ltd	10.13	0	0	-0.97	11.42	-6.62	11.36	8.25	-10.82	22.80	4,667	1,808
MMI Holdings Limited	2.14	0	0	-0.97	1.32	-15.99	2.58	1.90	-17.23	12.65	3,215	5,597
Santam Ltd	20.64	0	0	-0.97	16.76	8.73	22.85	16.17	-9.67	27.60	2,455	159
Barloworld Intern Transport	10.42	0	0	-0.97	11.97	2.44	13.19	7.15	-20.96	45.70	2,406	15,082
Paladin Energy Ltd	1.41	0	0	-0.97	3.93	-61.92	3.62	1.07	-61.17	31.21	1,174	2
Namibia Breweries	1.49	0	0	-0.97	0.16	22.93	1.63	1.16	-8.72	28.07	1,081	253
African Oxygen Ltd	2.40	0	0	-0.97	20.08	-12.82	3.15	1.89	-23.77	27.10	824	533
Vukile Property Fund	1.96	0	0	-0.97	8.10	-6.38	2.20	1.65	-11.16	18.44	803	7,337
FNB Namibia Holdings Ltd.	1.82	0	0	-0.97	8.60	-0.53	1.95	1.55	-6.52	17.34	487	878
Bidvest Namibia Limited	1.21	0	0	-0.97	3.17	2.10	1.30	0.99	-6.97	22.30	257	1,900
Oryx Properties Ltd.	1.64	0	0	-0.97	15.00	-1.31	1.78	1.34	-7.77	22.65	90	1,266
Trustco Group Hldgs Ltd	0.10	0	0	-0.97	36.55	13.82	0.11	0.10	-9.23	0.00	71	7
Nictus Beperk	0.55	0	0	-0.97	48.21	208.84	0.65	0.19	-15.22	197.08	29	0
Namibia Asset Management Ltd	0.02	0	0	-0.98	-32.06	-43.37	0.04	0.02	-44.00	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
157.85	0.06	0.26	-2.74	0.51	2.96	157.63	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	121.50	120,738	14,669,667	1.25	9.69	0.20	132.00	95.00	-7.95	27.89	1,882,523	546,510
Nigerian Breweries Plc	112.00	1,359,161	152,226,032	0.00	18.62	27.71	112.80	76.18	-0.71	47.02	847,006	5,657,237
GT Bank Plc	16.25	62,412,435	1,014,202,069	-0.31	14.04	0.93	17.25	11.64	-5.80	39.60	478,256	4,341,261
Zenith Bank	14.99	59,023,023	884,755,115	-0.07	23.07	-3.91	15.59	11.45	-3.85	30.92	470,633	5,396,530
First Bank of Nigeria Plc	11.30	17,802,188	201,164,724	1.80	26.97	-18.82	14.00	7.95	-19.29	42.14	368,742	3,067,851
Guinness Nigeria Plc	240.00	138,479	33,234,960	0.00	-4.00	17.07	255.00	199.50	-5.88	20.30	353,982	1,320,340
Nestle Foods Nigeria Plc	439.95	34,144	15,021,653	0.00	-1.28	11.38	486.70	395.00	-9.61	11.38	348,729	1,139,084
West African Portland Cement Plc	44.94	101,777	4,573,858	0.00	3.91	7.03	48.05	36.58	-6.47	22.85	134,891	333,220
IBTC Chartered Bank Plc	6.62	191,965	1,270,808	0.30	-20.24	-31.04	10.50	6.30	-36.95	5.08	124,125	321,834
United Bank for Africa Plc (Group)	3.81	19,705,289	75,077,151	4.96	47.10	-46.34	7.01	1.64	-45.65	132.32	123,195	2,278,929
Access Bank Nigeria Plc	6.70	3,531,375	23,660,213	0.75	39.58	-22.90	8.70	4.30	-22.99	55.81	121,142	1,222,016
Ecobank Transnational Incorporated	11.50	1,272,298	14,631,427	0.00	9.52	-28.13	15.97	9.73	-27.99	18.19	114,003	1,662,291
Unilever Nigeria Plc	29.00	423,860	12,291,940	-1.73	0.00	7.41	32.39	26.00	-10.47	11.54	109,715	387,190
Flour Mills Nigeria Plc	62.00	411,418	25,507,916	0.00	-5.27	-28.74	95.00	0.11	-34.74	56,263.64	105,919	207,606
First City Monument Bank Plc	5.25	7,722,214	40,541,624	-2.78	25.60	-32.17	7.90	3.60	-33.54	45.83	85,996	1,353,330
Union Bank of Nigeria Plc	4.99	1,158,012	5,778,480	2.04	-52.92	61.49	11.15	1.96	-55.25	154.59	84,509	65,137
P.Z Cussons Nigeria Plc.	23.20	74,376	1,725,523	0.00	-17.14	-28.51	43.50	21.02	-46.67	10.37	73,692	291,816
Total Nigeria Plc	138.95	7,828	1,087,701	0.00	-26.13	-28.93	203.32	132.34	-31.66	4.99	47,176	57,297
Cadbury Nigeria Plc	14.86	518,391	7,703,290	0.81	30.35	-32.45	22.00	8.33	-32.45	78.39	46,499	121,236
Dangote Sugar Refinery Plc	3.78	30,853,148	116,624,899	5.00	-19.57	-72.21	15.00	3.26	-74.80	15.95	45,359	332,409
UACN Plc	34.01	307,005	10,441,240	0.00	9.08	-16.95	42.50	28.00	-19.98	21.46	43,690	311,297
Diamond Bank Plc	2.96	3,350,048	9,916,142	-1.33	54.17	-58.19	7.07	1.92	-58.13	54.17	42,846	643,904
Mobil Oil Nigeria Plc	132.90	208,428	27,700,081	2.90	-0.75	-10.32	163.50	117.16	-18.72	13.43	39,935	121,207
Oando Plc	17.30	2,115,702	36,601,645	1.82	-21.36	-68.14	55.00	15.95	-68.55	8.46	39,342	879,052
Skye Bank Plc	3.35	4,689,522	15,709,899	-6.94	-12.76	-61.05	8.91	3.17	-62.40	5.68	38,809	527,263

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
157.85	0.06	0.26	-2.74	0.51	2.96	157.63	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	0.77	120,738	92,932	1.19	12.78	-0.81	0.85	0.58	-9.84	31.69	11,925	3,468
Nigerian Breweries Plc	0.71	1,359,161	964,461	-0.06	21.97	26.42	0.72	0.48	-1.09	48.58	5,366	35,880
GT Bank Plc	0.10	62,412,435	6,422,240	-0.37	17.25	-0.09	0.11	0.08	-6.20	36.84	3,028	27,560
Zenith Bank	0.10	59,023,023	5,607,187	-0.13	26.54	-4.88	0.10	0.07	-4.81	34.37	2,982	34,243
First Bank of Nigeria Plc	0.07	17,802,188	1,274,637	1.74	30.55	-19.64	0.09	0.05	-20.09	46.42	2,336	19,477
Guinness Nigeria Plc	1.52	138,479	210,557	-0.06	-1.29	15.89	1.64	1.25	-7.22	21.98	2,242	8,380
Nestle Foods Nigeria Plc	2.79	34,144	95,166	-0.06	1.50	10.25	3.08	2.43	-9.45	14.66	2,209	7,219
West African Portland Cement Plc	0.28	101,777	28,976	-0.06	6.84	5.94	0.32	0.23	-9.96	23.14	854	2,113
IBTC Chartered Bank Plc	0.04	191,965	8,043	0.24	-17.99	-31.74	0.07	0.04	-37.56	7.71	785	2,043
United Bank for Africa Plc (Group)	0.02	19,705,289	474,897	4.89	51.25	-46.88	0.04	0.01	-46.33	133.98	779	14,442
Access Bank Nigeria Plc	0.04	3,531,375	149,730	0.69	43.52	-23.68	0.06	0.03	-24.15	59.40	766	7,755
Ecobank Transnational Incorporated	0.07	1,272,298	92,751	-0.06	12.61	-28.85	0.10	0.06	-28.88	21.10	722	10,550
Unilever Nigeria Plc	0.18	423,860	77,863	-1.79	2.82	6.32	0.21	0.16	-10.61	14.45	694	2,456
Flour Mills Nigeria Plc	0.39	411,418	161,605	-0.06	-2.60	-29.46	0.63	0.00	-37.52	56,014.29	671	1,317
First City Monument Bank Plc	0.03	7,722,214	257,150	-2.84	29.14	-32.86	0.05	0.02	-34.32	49.33	545	8,592
Union Bank of Nigeria Plc	0.03	1,158,012	36,593	1.98	-51.60	59.86	0.07	0.01	-53.25	152.80	535	414
P.Z Cussons Nigeria Plc.	0.15	74,376	10,933	-0.06	-14.80	-29.23	0.29	0.13	-48.46	9.87	466	1,851
Total Nigeria Plc	0.88	7,828	6,891	-0.06	-24.04	-29.64	1.34	0.84	-34.08	4.64	298	363
Cadbury Nigeria Plc	0.09	518,391	48,781	0.75	34.03	-33.14	0.14	0.05	-33.40	78.22	294	770
Dangote Sugar Refinery Plc	0.02	30,853,148	737,390	4.93	-17.30	-72.49	0.10	0.02	-75.18	15.46	286	2,109
UACN Plc	0.22	307,005	66,160	-0.06	12.15	-17.79	0.27	0.18	-21.09	21.41	276	1,974
Diamond Bank Plc	0.02	3,350,048	62,981	-1.40	58.53	-58.62	0.05	0.01	-58.22	59.32	272	4,087
Mobil Oil Nigeria Plc	0.84	208,428	175,496	2.83	2.05	-11.23	1.05	0.75	-20.17	12.97	253	769
Oando Plc	0.11	2,115,702	231,881	1.76	-19.14	-68.46	0.35	0.10	-68.96	7.98	249	5,578
Skye Bank Plc	0.02	4,689,522	99,418	-7.00	-10.30	-61.44	0.06	0.02	-62.74	6.00	245	3,343

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
8.10	0.98	4.11	0.09	17.61	0.52	7.57	6.90

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	404.76	587,501	237,796,905	1.29	5.55	35.03	407.00	289.90	-0.55	39.62	793,159	1,484,225
Sabmiller plc	326.51	1,601,962	523,056,613	1.99	15.34	31.39	329.17	228.86	-0.81	42.67	519,897	2,899,299
Anglo American plc	283.85	5,211,740	1,479,352,399	0.30	-4.10	-16.51	347.90	266.00	-18.41	6.71	376,834	6,240,424
MTN Group Ltd.	136.57	2,602,055	355,362,651	0.83	-4.98	-3.48	146.94	127.55	-7.06	7.07	257,423	4,810,529
Sasol Ltd	366.80	1,695,409	621,876,021	1.33	-4.85	1.89	409.99	303.45	-10.53	20.88	236,395	3,376,686
Standard Bank Group Ltd.	117.10	2,377,436	278,397,756	0.77	18.58	15.61	117.10	90.29	0.00	29.69	186,414	2,315,440
Naspers Ltd	447.00	1,262,328	564,260,616	0.23	26.56	15.35	475.30	322.60	-5.95	38.56	184,034	3,143,758
Kumba Iron Ore Ltd.	521.61	483,406	252,149,404	-1.02	4.32	14.27	580.45	416.15	-10.14	25.34	167,988	1,796,959
Anglo Platinum Ltd	493.50	414,447	204,529,595	1.90	-7.24	-21.79	651.00	477.87	-24.19	3.27	133,088	755,767
Old Mutual plc	19.75	34,539,880	682,162,630	2.44	1.42	15.05	22.72	14.10	-13.07	40.04	109,854	1,223,568
ABSA Group Ltd	157.95	1,048,525	165,614,524	0.20	12.02	15.88	161.26	123.55	-2.05	27.84	107,464	1,176,510
AngloGold Ashanti Ltd	275.00	1,049,707	288,669,425	1.10	-19.92	-11.58	390.00	255.43	-29.49	7.66	105,166	2,096,487
Impala Platinum Holdings Ltd	145.20	1,656,281	240,492,001	0.24	-13.24	-21.94	189.49	140.20	-23.37	3.57	91,724	1,680,012
Nedbank Group Ltd.	172.75	801,234	138,413,174	0.91	19.14	21.87	174.60	126.75	-1.06	36.29	87,672	693,199
Gold Fields Ltd	107.45	1,520,471	163,374,609	1.37	-13.76	-1.43	143.00	95.60	-24.86	12.40	77,853	1,310,430
Shoprite Holdings Ltd	134.85	902,720	121,731,792	0.53	-0.99	33.05	141.63	95.41	-4.79	41.34	76,942	1,296,298
Sanlam	33.08	4,015,929	132,846,931	0.70	14.66	20.69	34.30	24.81	-3.56	33.33	69,468	650,574
Exxaro Resources Ltd	191.10	1,057,888	202,162,397	-0.21	13.75	12.41	214.81	153.75	-11.04	24.29	67,739	869,874
Remgro Ltd	132.60	466,832	61,901,923	0.20	11.79	20.82	135.20	100.50	-1.92	31.94	59,755	566,588
Bidvest Group Ltd	181.91	650,303	118,296,619	1.77	17.51	20.25	186.14	142.50	-2.27	27.66	59,618	695,329
Aspen Pharmacare Holdings Ltd	126.10	834,456	105,224,902	0.12	30.43	54.70	127.61	77.74	-1.18	62.21	55,101	557,951
Oceana Group Ltd	44.50	14,735	655,708	0.00	-7.29	13.38	48.99	35.51	-9.17	25.32	53,107	4,831
Tiger Brands Ltd	277.00	466,719	129,281,163	-2.29	10.41	47.58	289.90	183.00	-4.45	51.37	52,811	844,218
Steinhoff International Holdings Ltd	27.90	4,008,587	111,839,577	-0.53	21.41	13.18	28.60	21.20	-2.45	31.60	49,374	619,352
Woolworths Hldgs	49.44	2,450,311	121,143,376	-0.52	26.77	68.85	50.58	28.52	-2.25	73.35	41,301	786,657

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
8.10	0.98	4.11	0.09	17.61	0.52	7.57	6.90

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	49.99	587,501	29,368,529	0.30	5.46	12.46	52.12	40.18	-4.08	24.41	97,957	193,017
Sabmiller plc	40.32	1,601,962	64,598,797	0.99	15.24	9.43	42.18	30.64	-4.40	31.60	64,208	375,133
Anglo American plc	35.06	5,211,740	182,703,800	-0.68	-4.19	-30.47	50.94	33.37	-31.18	5.06	46,539	806,148
MTN Group Ltd.	16.87	2,602,055	43,888,081	-0.16	-5.06	-19.62	21.78	15.58	-22.57	8.23	31,792	625,401
Sasol Ltd	45.30	1,695,409	76,803,214	0.34	-4.93	-15.14	54.77	39.77	-17.30	13.91	29,195	438,128
Standard Bank Group Ltd.	14.46	2,377,436	34,382,717	-0.22	18.48	-3.72	15.20	10.84	-4.86	33.47	23,022	299,828
Naspers Ltd	55.21	1,262,328	69,687,575	-0.75	26.45	-3.93	61.56	40.28	-10.32	37.05	22,728	406,631
Kumba Iron Ore Ltd.	64.42	483,406	31,141,111	-1.99	4.23	-4.84	78.52	51.44	-17.96	25.24	20,747	233,132
Anglo Platinum Ltd	60.95	414,447	25,259,923	0.91	-7.32	-34.87	96.38	60.15	-36.76	1.32	16,436	97,843
Old Mutual plc	2.44	34,539,880	84,249,675	1.44	1.33	-4.18	3.01	1.78	-18.99	37.26	13,567	157,685
ABSA Group Ltd	19.51	1,048,525	20,453,787	-0.77	11.92	-3.50	21.57	15.68	-9.57	24.39	13,272	152,788
AngloGold Ashanti Ltd	33.96	1,049,707	35,651,409	0.12	-19.99	-26.36	48.56	32.53	-30.05	4.41	12,988	270,760
Impala Platinum Holdings Ltd	17.93	1,656,281	29,701,425	-0.74	-13.31	-34.99	28.00	17.54	-35.95	2.24	11,328	218,060
Nedbank Group Ltd.	21.34	801,234	17,094,408	-0.08	19.03	1.50	22.65	15.65	-5.81	36.29	10,827	90,156
Gold Fields Ltd	13.27	1,520,471	20,177,106	0.38	-13.84	-17.91	18.26	12.39	-27.33	7.15	9,615	169,744
Shoprite Holdings Ltd	16.65	902,720	15,034,170	-0.45	-1.08	10.81	18.51	13.22	-10.02	25.95	9,502	168,023
Sanlam	4.09	4,015,929	16,407,078	-0.28	14.56	0.51	4.42	3.14	-7.65	30.10	8,579	84,343
Exxaro Resources Ltd	23.60	1,057,888	24,967,532	-1.19	13.65	-6.38	28.56	19.64	-17.37	20.18	8,365	112,432
Remgro Ltd	16.38	466,832	7,645,028	-0.77	11.69	0.62	17.89	13.04	-8.46	25.59	7,379	73,283
Bidvest Group Ltd	22.47	650,303	14,609,902	0.78	17.41	0.15	24.61	17.23	-8.71	30.41	7,362	90,130
Aspen Pharmacare Holdings Ltd	15.57	834,456	12,995,567	-0.86	30.32	28.84	16.43	10.32	-5.20	50.89	6,805	72,080
Oceana Group Ltd	5.50	14,735	80,982	-0.97	-7.37	-5.58	6.33	4.43	-13.12	24.14	6,558	625
Tiger Brands Ltd	34.21	466,719	15,966,550	-3.24	10.32	22.91	37.22	23.89	-8.07	43.23	6,522	109,733
Steinhoff International Holdings Ltd	3.45	4,008,587	13,812,388	-1.50	21.30	-5.74	3.69	2.60	-6.54	32.48	6,097	80,253
Woolworths Hldgs	6.11	2,450,311	14,961,599	-1.49	26.66	40.62	6.59	4.02	-7.30	51.91	5,100	101,691

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
8.10	0.98	4.11	0.09	17.61	0.52	7.57	6.90

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
8.10	0.98	4.11	0.09	17.61	0.52	7.57	6.90



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.	1.58	0	0	-0.97	4.40	6.60	1.80	1.42	-12.11	11.58	1,523	0
Swazi Empowerment Ltd	2.54	0	0	-0.97	-0.09	-12.68	2.94	2.31	-13.61	9.68	129	0
Swazispa Holdings Ltd.	0.86	0	0	-0.97	-15.74	-29.76	1.24	0.86	-30.51	0.00	42	0
Swaziland Property Investments Ltd.	0.67	0	0	-0.97	68.60	40.54	0.70	0.37	-4.65	78.99	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.97	3.91	-3.76	1.78	0.60	-63.94	7.88	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
1,578.00	-0.25	-0.44	-0.25	3.68	56.71	1,616.56	3.51

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)
National Microfinance Bank	900	2,100	1,890,000	0.00	5.88	20.00	900	750	0.00	20.00	450,000,000	3,056,484
Tanzania Breweries Ltd	2,560	400	1,024,000	6.67	26.73	40.66	2,800	1,820	-8.57	40.66	755,016	1,575,751
Tanzania Portland Cement Co.	2,400	0	0	0.00	15.38	27.66	2,400	245	0.00	879.59	431,815	1,028,522
Tanzania Cigarette Co	3,300	100	330,000	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	235,219
CRDB Bank Ltd	130	0	0	-3.70	-24.86	-28.77	180	130	-27.78	0.00	282,949	1,072,762
Tanga Cement Co. Ltd.	2,380	7,900	18,802,000	0.00	0.00	21.43	2,400	1,960	-0.83	21.43	151,537	356,675
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	166,377
Dar es Salaam Community Bank	640	0	0	0.00	0.00	45.45	650	440	-1.54	45.45	20,731	415,841

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
1,578.00	-0.25	-0.44	-0.25	3.68	56.71	1,616.56	3.51



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)
National Microfinance Bank	0.57	2,100	1,198	0.25	6.15	15.40	0.57	0.47	0.00	21.78	285,150	1,918
Tanzania Breweries Ltd	1.62	400	649	6.94	27.05	35.27	1.77	1.11	-8.17	45.77	478	991
Tanzania Portland Cement Co.	1.52	0	0	0.25	15.68	22.77	1.52	0.15	0.00	907.22	273	646
Tanzania Cigarette Co	2.09	100	209	0.25	5.36	26.94	2.09	1.55	0.00	35.14	209	148
CRDB Bank Ltd	0.08	0	0	-3.46	-24.67	-31.50	0.12	0.08	-28.84	0.00	179	673
Tanga Cement Co. Ltd.	1.51	7,900	11,915	0.25	0.25	16.77	1.51	1.26	0.00	19.80	96	224
Swissport Tanzania Ltd	0.63	0	0	0.25	22.26	55.11	0.63	0.39	0.00	63.54	22	105
Dar es Salaam Community Bank	0.41	0	0	0.25	0.25	39.88	0.41	0.29	0.00	41.47	13	261

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	0.20	1.83	4.27	12.81	0.06	1.45	4.20

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)
Banque De Tunisie	11.70	9,257	108,307	-0.85	9.14	7.14	10,900.00	10.41	-99.89	12.39	1,316,250	57,022
Banque Internationale Arabe de Tunisia	74.98	1,146	85,927	-0.75	-0.01	35.10	77,990.00	53.02	-99.90	41.42	1,274,660	52,261
Banque de l'Habitat	18.06	43	777	-0.77	0.33	-8.83	19,510.00	17.00	-99.91	6.24	325,080	9,757
Poulina Group Holding	8.44	12,166	102,681	0.96	3.18	12.83	8,400.00	7.18	-99.90	17.55	1,519	23,409
Societe Frigorifique et Brasserie de Tunis	17.80	8,912	158,634	0.28	36.92	61.97	13,250.00	10.75	-99.87	65.58	1,085	49,687
Amen Bank	82.84	9,018	747,051	-2.33	26.67	27.47	74,480.00	58.50	-99.89	41.61	828	400,332
Union Bancaire pour le commerce et l' Industrie	46.20	3,125	144,375	-1.70	5.00	35.88	40,800.00	33.50	-99.89	37.91	700	1,486
Attijari Bank	17.09	3,355	57,337	0.47	-8.56	-8.56	19,270.00	16.61	-99.91	2.89	679	37,170
Arab Tunisian Bank	5.97	9,988	59,628	-1.65	0.84	-3.55	6,150.00	5.65	-99.90	5.66	597	11,325
Carthage Cement	3.97	124,748	495,250	0.00	-2.22	57.54	4.19	2.58	-5.25	53.88	577	24,883
Societe Nouvelle Maison De La Ville De Tunis Mo	37.20	17,694	658,217	-0.08	30.07	7.98	28,780.00	26.51	-99.87	40.32	515	68,258
Societe Tunisienne D' Assurances Et De Reassuran	171.20	194	33,213	-0.41	16.46	13.87	162,000.00	122.61	-99.89	39.63	395	82,581
Air Liquide Tunisie	378.00	841	317,898	0.00	-8.70	26.00	467,790.00	300.00	-99.92	26.00	393	4,363
Les Ciments De Bizerte	8.79	1,982	17,422	-0.11	9.88	39.52	8,720.00	6.28	-99.90	39.97	387	18,424
Societe Magasin General.	167.00	1,832	305,944	-1.76	22.79	72.16	136,100.00	94.50	-99.88	76.72	383	93,523
Banque Nationale Agricole	11.70	3,572	41,792	0.09	-2.90	15.50	13,160.00	9.66	-99.91	21.12	374	24,163
Ennaki Automobiles	11.44	60,021	686,640	4.47	19.17	47.04	9,520.00	7.76	-99.88	47.42	343	87,105
Union Internationale de Banques	19.19	16,843	323,217	0.21	1.59	6.61	19,170.00	16.78	-99.90	14.36	337	56,571
Automobile Reseau Tunisien & Svcs	12.69	31,893	404,722	-1.86	33.58	11.81	9,690.00	9.05	-99.87	40.22	323	98,832
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	16,810	112,627	0.00	12.04	26.65	6,310.00	4.71	-99.89	42.25	281	94,264
Societe Tunisienne de Banque	10.23	13,036	133,358	0.29	1.29	15.20	10,140.00	8.04	-99.90	27.24	254	24,808
Tunisie Leasing	26.85	1,849	49,646	-0.56	-7.41	6.04	29,540.00	24.40	-99.91	10.04	187	2,391
Societe Tunisienne del' Air	1.68	152,276	255,824	2.44	-1.75	0.60	1,820.00	1.50	-99.91	12.00	178	8,051
Societe Tunisienne de Verrerie	12.85	12,173	156,423	4.56	33.85	77.24	9,940.00	7.02	-99.87	83.05	162	18,252

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	0.20	1.83	4.27	12.81	0.06	1.45	4.20

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)
Banque De Tunisie	7.49	9,257	69,343	-1.04	4.68	-5.79	7,747.97	7.00	-99.90	6.95	842,726	37,916
Banque Internationale Arabe de Tunisia	48.01	1,146	55,014	-0.95	-4.10	18.79	54,733.67	38.55	-99.91	24.53	816,095	34,780
Banque de l'Habitat	11.56	43	497	-0.97	-3.77	-19.84	14,253.34	11.25	-99.92	2.82	208,130	6,464
Poulina Group Holding	5.40	12,166	65,741	0.76	-1.04	-0.79	5,895.15	5.00	-99.91	8.05	972	15,534
Societe Frigorifique et Brasserie de Tunis	11.40	8,912	101,565	0.08	31.32	42.41	8,826.27	7.73	-99.87	47.49	695	32,974
Amen Bank	53.04	9,018	478,297	-2.53	21.48	12.07	49,613.64	42.36	-99.89	25.22	530	266,543
Union Bancaire pour le commerce et l' Industrie	29.58	3,125	92,436	-1.90	0.70	19.47	28,633.59	24.31	-99.90	21.68	448	976
Attijari Bank	10.94	3,355	36,710	0.27	-12.30	-19.60	13,523.76	10.91	-99.92	0.27	434	24,723
Arab Tunisian Bank	3.82	9,988	38,177	-1.84	-3.28	-15.20	4,480.67	3.72	-99.91	2.79	382	7,527
Carthage Cement	2.54	124,748	317,084	-0.20	-6.22	38.52	2.97	1.86	-14.33	36.40	369	16,360
Societe Nouvelle Maison De La Ville De Tunis Mo	23.82	17,694	421,420	-0.28	24.75	-5.06	20,064.57	18.70	-99.88	27.38	330	45,275
Societe Tunisienne D' Assurances Et De Reassurances	109.61	194	21,264	-0.60	11.70	0.12	107,913.67	89.26	-99.90	22.80	252	54,977
Air Liquide Tunisie	242.01	841	203,533	-0.20	-12.43	10.79	311,610.71	216.68	-99.92	11.69	251	2,879
Les Ciments De Bizerte	5.63	1,982	11,154	-0.31	5.38	22.68	6,373.80	4.54	-99.91	24.07	247	12,251
Societe Magasin General.	106.92	1,832	195,879	-1.96	17.77	51.38	90,660.80	67.99	-99.88	57.26	245	62,128
Banque Nationale Agricole	7.49	3,572	26,757	-0.11	-6.88	1.55	9,619.18	6.99	-99.92	7.23	239	16,081
Ennaki Automobiles	7.32	60,021	439,618	4.27	14.29	29.29	6,341.59	5.60	-99.88	30.76	219	57,959
Union Internationale de Banques	12.29	16,843	206,938	0.01	-2.57	-6.26	13,453.58	11.53	-99.91	6.53	216	37,633
Automobile Reseau Tunisien & Svcs	8.12	31,893	259,121	-2.05	28.11	-1.69	6,800.48	5.96	-99.88	36.41	207	65,714
Compagnie d' Assurances et de Reassurances	50.58	0	0	-0.20	5.23	2.34	54.90	46.35	-7.87	9.13	202	127
Societe Tunisie Profiles Aluminium	4.29	16,810	72,108	-0.20	7.46	11.36	4,428.38	3.44	-99.90	24.52	180	62,748
Societe Tunisienne de Banque	6.55	13,036	85,382	0.10	-2.86	1.29	7,116.29	5.59	-99.91	17.20	162	16,496
Tunisie Leasing	17.19	1,849	31,785	-0.75	-11.20	-6.76	20,713.83	17.07	-99.92	0.70	120	1,585
Societe Tunisienne del' Air	1.08	152,276	163,788	2.24	-5.77	-11.55	1,330.31	1.00	-99.92	7.98	114	5,342
Societe Tunisienne de Verrerie	8.23	12,173	100,150	4.35	28.38	55.84	6,737.31	5.08	-99.88	62.00	103	12,111

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
2,470.00	0.20	-1.00	-0.40	3.48	162.61	2,548.87	6.38



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	34,779	3,651,795	0.00	16.67	-61.11	295	90	-64.41	16.67	1,074,962	3,394,605
DFCU Group	1,000	118,056	118,056,000	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	606,305
British American Tobacco Uganda	2,035	0	0	0.00	5.44	118.82	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	302,509
New Vision Printing and Publishing Co.	650	2,760	1,794,000	0.00	-7.14	-12.04	1,000	650	-35.00	0.00	49,725	1,574,780
Uganda Clays Ltd	40	1,958	78,320	0.00	-11.11	14.29	60	30	-33.33	33.33	36,000	806,659
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
2,470.00	0.20	-1.00	-0.40	3.48	162.61	2,548.87	6.38



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	34,779	1,478	-0.20	17.14	-62.45	0.12	0.03	-65.50	22.83	435	1,394
DFCU Group	0.40	118,056	47,801	-0.20	0.40	-3.44	0.43	0.35	-6.47	14.74	100	247
British American Tobacco Uganda	0.82	0	0	-0.20	5.87	111.29	0.85	0.35	-2.67	132.61	40	1
Bank of Baroda.	0.08	0	0	-0.20	-2.11	-71.47	0.15	0.08	-48.09	4.50	31	122
New Vision Printing and Publishing Co.	0.26	2,760	726	-0.20	-6.77	-15.07	0.40	0.26	-34.59	2.06	20	637
Uganda Clays Ltd	0.02	1,958	32	-0.20	-10.75	10.35	0.02	0.01	-28.00	32.79	14	327
National Insurance Corporation Limited	0.01	0	0	-0.20	-21.91	-51.72	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
5,170.00	1.08	-1.52	0.88	8.84	173.54	5,029.60	3.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	273	11,441	3,123,393	-0.73	-0.73	-7.14	304	199	-10.20	37.19	1,728,480	6,731,248
Chilanga Cement	8,000	24,139	193,112,000	0.00	5.26	6.64	8,000	7,500	0.00	6.67	1,600,320	3,321,790
Zambian Breweries	2,651	8,593	22,780,043	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	4,220,118
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	39,275,961
Copperbelt Energy Corporation	645	0	0	0.00	-2.86	-7.73	740	630	-12.84	2.38	645,000	4,480,761
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	271,713	43,474,080	0.00	-86.67	-84.25	1,400	159	-88.57	0.63	184,800	1,927,903
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	2,999	3,275	9,821,725	1.66	11.07	-0.03	3,100	2,200	-3.26	36.32	169,324	2,341,446
Standard Chartered Bank Zambia Plc	4	8,689,114	30,411,899	16.67	-95.63	-97.31	149	3	-97.65	16.67	85,995	615,480
Investrust Bank Zambia	18	40,000	716,000	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	28,645
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	32.45	244	151	-18.03	32.45	76,108	45,071
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,500	-20.00	2.86	73,476	98,391
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	7,455
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	131,601

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
5,170.00	1.08	-1.52	0.88	8.84	173.54	5,029.60	3.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.64	0	0	-1.06	-9.13	33.12	12.51	7.97	-14.98	33.54	6,069	46
Celtel Zambia Plc	0.14	0	0	-1.06	-0.87	-8.03	0.15	0.13	-8.53	3.39	713	0
Zambia Sugar Company	0.05	11,441	604	-1.78	-1.59	-14.60	0.06	0.04	-14.70	29.10	334	1,282
Chilanga Cement	1.55	24,139	37,353	-1.06	4.35	-1.92	1.62	1.41	-4.61	9.57	309	646
Zambian Breweries	0.51	8,593	4,406	-1.06	5.12	-15.92	0.61	0.06	-16.00	773.59	279	804
ZCCM Investments Holdings	2.42	0	0	-1.06	23.91	14.97	2.44	1.89	-1.06	27.78	215	0
Zambeef Products	0.52	0	0	-1.06	-7.74	-26.96	0.87	0.48	-40.00	9.16	129	7,466
Copperbelt Energy Corporation	0.12	0	0	-1.06	-3.71	-15.13	0.15	0.12	-16.24	3.06	124	852
National Breweries	1.55	0	0	-1.06	10.14	6.20	1.62	1.36	-4.67	13.57	97	371
British American Tobacco (Zambia)	0.31	0	0	-1.06	0.38	7.41	0.36	0.27	-14.55	13.70	65	11
Zambia National Commercial Bank	0.03	271,713	8,396	-1.06	-86.78	-85.52	0.27	0.03	-88.61	0.65	35	366
Metal Fabricators of Zambia Plc.	0.13	0	0	-1.06	-1.02	-10.24	0.21	0.12	-39.75	2.12	33	2
Farmers House	0.58	3,275	1,900	0.58	10.11	-8.06	0.63	0.45	-8.15	28.54	32	445
Standard Chartered Bank Zambia Plc	0.00	8,689,114	6,082	15.36	-95.67	-97.53	0.03	0.00	-97.77	16.67	17	118
Investrust Bank Zambia	0.00	40,000	140	-1.06	10.93	-3.16	0.00	0.00	-14.63	16.67	16	5
Zambia Bata Shoe Company Plc.	0.04	0	0	-1.06	-0.87	21.82	0.05	0.03	-23.52	22.08	14	9
African Explosives Zambia Plc	0.70	0	0	-1.06	-10.78	-5.40	0.86	0.69	-18.76	0.77	14	19
Pamodzi Hotel plc	0.12	0	0	-1.06	-9.75	-41.91	0.20	0.02	-42.18	591.07	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-1.02	-0.82	-7.99	0.00	0.00	-23.08	25.00	2	25

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.70	20,550	14,385	0.00	-99.00	-99.14	82.00	0.68	-99.15	2.94	834	503,125
Econet Wireless Holdings Ltd.	4.05	39	158	1.25	-98.99	-99.19	505.00	3.70	-99.20	9.46	393	199,149
Innskor Africa Ltd.	0.53	54	29	0.00	-99.03	-99.10	70.02	0.53	-99.24	0.00	286	79,228
Hippo Valley Estates Ltd.	1.00	21	21	0.00	-99.13	-99.07	130.00	0.95	-99.23	5.26	193	19,940
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	606	515	0.00	-99.23	-99.39	140.00	0.80	-99.39	6.25	163	22,069
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	0.00	0.48	0.15	-47.92	66.67	123	53
OK ZIMBABWE	0.10	3	0	0.00	-99.00	-98.75	12.01	0.10	-99.17	0.00	104	27,294
Barclays Bank of Zimbabwe Ltd.	0.04	1,040	42	0.00	-99.07	-99.26	7.11	0.04	-99.44	0.00	86	26,750
ABC Holdings Ltd.	0.56	0	0	0.00	-99.38	-98.76	90.00	0.56	-99.38	0.00	83	1,009
AICO AFRICA	0.12	164	20	-7.69	-99.37	-99.34	26.00	0.12	-99.54	0.00	64	32,509
Dairibord Zimbabwe Ltd.	0.17	217	37	0.00	-99.11	-99.17	30.00	0.17	-99.43	0.00	60	73,130
CBZ Holdings	0.07	0	0	0.00	-99.50	-99.61	18.50	0.07	-99.62	0.00	47	19,711
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.29	48.00	0.30	-99.38	0.00	47	3,415
Hwange Colliery Co. Ltd	0.26	10	3	0.00	-99.35	-99.60	70.00	0.26	-99.63	0.00	47	2,244
Circle Cement Ltd.	0.55	0	0	0.00	-99.21	-99.42	95.00	0.55	-99.42	0.00	44	1,643
Celsy Ltd	0.05	4,000	200	0.00	25.00	25.00	0.10	0.03	-50.00	66.67	41	88
British American Tobacco Holdings	2.15	4	9	2.38	-98.61	-98.81	190.00	1.90	-98.87	13.16	37	9,680
Mashonaland Holdings Ltd.	0.02	189	4	0.00	-99.33	-98.89	3.01	0.02	-99.34	0.00	36	15,108
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.72	8.60	0.06	-99.30	0.00	35	26,791
Meikles Africa Ltd.	0.14	41	6	0.00	-99.14	-99.68	43.00	0.14	-99.67	0.00	35	7,480
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.32	15.00	0.05	-99.60	20.00	29	3,048
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,127
Rio Zimbabwe Limited	0.53	278	147	-5.36	-98.49	-99.65	150.00	0.53	-99.65	0.00	28	28,991

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