

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,747.07	0.01	0.13	16.47	22,116.00	7,140.70	8.24	-0.53	-1.94	-5.53	-0.52	-1.81	10.03
Egypt	EGX30	5,400.76	-0.31	3.93	-1.13	5,969.39	4,031.60	6.97	0.01	-0.40	-8.63	-0.30	3.51	-9.66
Ghana	GSE Composite	1,832.10	-0.02	1.75	52.71	1,839.55	1,016.70	1.99	0.00	-0.75	-4.27	-0.02	0.98	46.19
Ivory Coast	IC COMP	196.36	1.02	3.45	17.88	196.95	141.40	509.98	-0.83	-1.89	-2.10	0.19	1.49	15.40
Kenya	NSE 20	4,844.81	-0.44	1.67	17.22	416,049.00	3,618.53	83.65	0.18	0.18	2.93	-0.26	1.85	20.66
Malawi	MSE AISI	6,375.75	0.00	0.24	5.99	6,410.30	5,851.05	363.00	1.93	9.23	-7.80	1.93	9.49	-2.28
Mauritius	SEMDEX	1,949.95	-0.20	1.89	12.58	1,953.84	1,653.98	31.15	0.00	-0.32	-1.93	-0.20	1.57	10.41
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.61	-0.42	-1.63	-1.65	-0.42	-1.63	-1.65
Namibia	LOCAL	295.09	0.00	1.33	7.87	295.09	234.49	9.24	-0.84	-2.91	-8.27	-0.84	-1.62	-1.05
Nigeria	NIG ALSI	35,956.04	0.00	8.86	28.05	36,010.28	20,025.93	157.27	0.10	0.48	-0.71	0.10	9.38	27.14
South Africa	JSE ALSI	40,711.32	0.75	5.10	3.72	40,984.22	36,818.76	9.24	-0.84	-2.91	-8.27	-0.09	2.04	-4.86
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.24	-0.84	-2.91	-8.27	-0.84	-2.91	-7.07
Tanzania	DSEI Index	1,537.05	0.04	0.07	3.46	1,537.26	1,141.26	1,628.80	-0.23	-0.05	-2.69	-0.19	0.02	0.68
Tunisia	TUNIS	4,433.00	-0.68	-4.09	-3.21	5,266.50	4,433.00	1.66	0.07	-3.37	-6.56	-0.61	-7.33	-9.56
Uganda	USE ALSI	1,641.12	0.36	7.22	36.37	1,641.12	944.11	2,585.00	0.19	0.15	3.59	0.55	7.39	41.26
Zambia	LUSE ALSI	4,328.28	0.86	1.11	16.18	4,328.28	3,480.51	5,335.00	-0.09	-0.94	-2.42	0.76	0.16	13.38
Zimbabwe	Industrial	204.72	0.05	7.94	34.33	204.74	130.17	1.00	0.00	0.00	0.00	0.05	7.94	34.33

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
BRC DiamondCore Ltd	South Africa	86.00
Okomu Oil Palm Co Plc	Nigeria	53.25
Tawana Resources NL	South Africa	33.33
Filtisac S.A.	Ivory Coast	30.03
Aluworks Ltd.	Ghana	20.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Truworhts Ltd.	Zimbabwe	25.00
Absolute Holdings Ltd	South Africa	13.79
Hippo Valley Estates Ltd.	Zimbabwe	12.00
Vestor Investments Ltd	South Africa	10.83
Ipwa Plc	Nigeria	10.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Truworhts Ltd.	Zimbabwe	-25.00
Absolute Holdings Ltd	South Africa	-14.75
Hippo Valley Estates Ltd.	Zimbabwe	-12.00
Vestor Investments Ltd	South Africa	-11.76
R.T. Briscoe (Nigeria) Plc	Nigeria	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
BRC DiamondCore Ltd	South Africa	-86.12
Okomu Oil Palm Co Plc	Nigeria	-53.21
Tawana Resources NL	South Africa	-33.89
Filtisac S.A.	Ivory Coast	-30.61
Aluworks Ltd.	Ghana	-20.00

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.24	-0.53	-1.94	-5.53	-7.61	0.19	7.89	2.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	118,200	4,373	-1.37	-32.14	-32.14	0.04	0.03	0.00	34.55	94	130
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	82
Letshego Limited	0.02	105,676	2,431	10.16	-17.95	-53.33	0.03	0.00	-11.54	1,542.86	49	881
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.80	-17.81	0.11	0.09	0.00	17.81	32	8
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	233
Sechaba Brewery Holdings Ltd.	0.16	2,446	403	0.00	-4.51	-33.82	0.16	0.12	0.00	33.82	21	70
ABC Holdings Ltd.	0.05	0	0	0.00	-17.50	-2.17	0.05	0.04	-1.05	29.12	10	16
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-19.21	0.02	0.01	0.00	25.00	10	2
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-23.91	0.07	0.05	0.00	23.91	10	4
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	6.29	0.02	0.01	-12.35	2.76	8	188
Sefalana Holding Company Ltd.	0.04	4,535	200	0.00	-35.28	-60.36	0.04	0.03	0.00	60.36	7	74
Wilderness Holdings Limited	0.02	0	0	0.00	29.66	39.10	0.03	0.02	-39.10	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-37.50	0.02	0.01	0.00	37.50	4	25
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	3.62	4.44	0.06	0.06	-6.05	0.00	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-5.41	-2.09	0.02	0.02	-2.50	6.56	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	0	0	0.00	-0.14	-2.36	0.07	0.07	-0.71	2.51	2	2
FSG Limited	0.02	0	0	0.00	-35.38	-21.38	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-27.71	-11.58	0.01	0.01	-3.64	41.33	1	4
Imara Holdings Limited	0.02	0	0	0.00	0.40	2.75	0.03	0.02	-4.62	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.24	-0.53	-1.94	-5.53	-7.61	0.19	7.89	2.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	118,200	532	0.83	24.84	20.93	0.00	0.00	0.00	28.57	11	16
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.53	0.24	-10.42	0.01	0.01	-10.64	3.70	7	10
Letshego Limited	0.00	105,676	296	-10.64	11.43	40.32	0.00	0.00	-12.50	1,300.00	6	108
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.53	1.84	7.82	0.01	0.01	-2.24	11.97	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.53	-4.16	-3.91	0.01	0.01	-6.62	0.00	3	29
Sechaba Brewery Holdings Ltd.	0.02	2,446	49	-0.53	-1.27	22.47	0.02	0.02	-1.96	26.58	2	9
ABC Holdings Ltd.	0.01	0	0	-0.53	11.00	-6.50	0.01	0.00	-5.00	26.67	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.53	5.62	9.09	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	-0.53	4.13	13.39	0.01	0.01	-2.38	18.84	1	0
Turnstar Holdings Ltd.	0.00	0	0	-0.53	-6.16	-14.24	0.00	0.00	-18.18	0.00	1	23
Sefalana Holding Company Ltd.	0.01	4,535	24	-0.53	27.80	46.76	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	-0.53	-33.54	-44.27	0.00	0.00	-43.18	0.00	0	0
Letlole La Rona	0.00	0	0	-0.53	4.62	25.83	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.53	-8.95	-12.55	0.01	0.01	-12.82	0.00	0	0
Primetime Property Holdings Limited	0.00	0	0	-0.53	-0.42	-6.57	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	-0.53	-14.12	-49.99	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.53	3.73	9.04	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	-0.53	-5.39	-6.33	0.01	0.01	-8.70	1.20	0	0
FSG Limited	0.00	0	0	-0.53	27.90	11.08	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.53	20.65	2.11	0.00	0.00	-7.14	30.00	0	0
Imara Holdings Limited	0.00	0	0	-0.53	-5.91	-11.00	0.00	0.00	-11.76	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.54	-5.53	-8.48	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.53	-5.53	-8.48	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
509.98	-0.83	-1.89	-2.10	0.81	13.48	511.79	2.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	261,000	0	0	0.00	-13.48	-40.32	261,000	186,500	0.00	39.95	214,813	148,388
Societe Generale de Banques en Cote d'Ivoire	67,725	30	2,031,750	-7.50	-14.79	-57.50	69,000	42,000	-1.85	61.25	210,699	4,196,397
Onatel Burkina	50,900	0	0	0.00	-8.30	-33.95	57,130	5,100	-10.90	898.04	173,060	547,891
Sonatel	16,500	8,262	136,323,000	0.00	-11.86	85.40	144,000	14,000	-88.54	17.86	165,000	47,480,895
Palm Cote d'Ivoire	21,000	7,331	153,951,000	0.00	-26.05	-10.56	22,655	13,325	-7.31	57.60	162,322	3,330,869
Saph	26,500	2,388	63,282,000	0.00	33.58	46.46	51,000	25,745	-48.04	2.93	135,457	2,800,394
Compagnie Ivoirienne d'Electricite	43,000	21	903,000	-7.10	-8.31	-95.45	45,000	19,000	-4.44	126.32	120,400	331,360
Societe Des Caoutchoucs de Grand Bereby.	54,000	0	0	0.00	11.87	28.00	90,250	44,450	-40.17	21.48	116,640	1,026,651
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,272,486
Compagnie Francais Afrique	44,000	0	0	0.00	4.35	-120.00	54,000	20,000	-18.52	120.00	79,803	42,283
Banque Internationale Pour le Commerce et l'Indus	42,500	15	637,500	0.00	-16.12	-18.06	42,500	16	0.00	165,525.00	70,833	193,177
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-21.50	85,000	60	-23.53	08,233.33	65,495	70,795
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-5.28	42,000	32,375	-4.75	23.57	64,432	64,443
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-25.00	100,000	50,010	0.00	99.96	62,961	64,079
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,913
Sode CI	46,000	10	460,000	-2.22	-9.52	-64.29	46,225	23,000	-0.49	100.00	41,400	265,557
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	59,699
Shell Cote d'Ivoire	30,000	35	1,050,000	0.03	-18.02	-76.47	32,500	16,500	-7.69	81.82	37,800	177,015
Filtisac S.A.	6,500	2,010	13,065,000	30.03	-6.56	-116.67	9,290	2,775	-30.03	134.23	22,918	179,914
Siem	30,000	0	0	0.00	-26.85	-36.33	30,000	20,000	0.00	50.00	18,900	5,253
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	27,458
Societe Ivoirienne d'Oxygene et d'Acetylene	11,900	63	749,700	0.00	-32.22	-75.00	41,495	5,600	-71.32	112.50	10,393	51,145
Sicable	65,000	0	0	0.00	-34.02	-103.13	69,705	29,140	-6.75	123.06	9,620	426,420
Abidjan Catering	12,505	0	0	0.00	-31.63	-66.73	12,505	5,950	0.00	110.17	6,822	2,378
Uniwax	9,990	55	549,450	-7.48	-66.50	-54.29	29,990	37	-66.69	26,900.00	3,496	1,164

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
509.98	-0.83	-1.89	-2.10	0.81	13.48	511.79	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	511.78	0	0	-0.83	11.09	39.67	520.32	349.04	-1.64	46.63	421	294
Societe Generale de Banques en Cote d'Ivoire	132.80	30	3,984	6.61	12.38	56.77	140.20	78.78	-5.28	68.57	413	8,227
Onatel Burkina	99.81	0	0	-0.83	6.02	33.32	112.17	10.17	-11.02	881.66	339	1,084
Sonatel	32.35	8,262	267,310	-0.83	9.51	-85.47	278.40	27.51	-88.38	17.63	323	93,667
Palm Cote d'Ivoire	41.18	7,331	301,877	-0.83	23.40	10.04	43.71	26.67	-5.79	54.38	318	6,604
Saph	51.96	2,388	124,087	-0.83	-34.98	-46.71	98.62	50.97	-47.31	1.96	265	5,560
Compagnie Ivoirienne d'Electricite	84.32	21	1,771	6.21	6.04	94.55	89.52	36.20	-5.81	132.93	236	653
Societe Des Caoutchoucs de Grand Bereby.	105.89	0	0	-0.83	-13.73	-28.33	172.36	82.05	-38.57	29.05	228	2,034
Societe Ivoirienne des Tabacs	200.99	0	0	-0.83	15.34	56.96	233.67	126.05	-13.99	59.45	180	2,502
Compagnie Francais Afrique	86.28	0	0	-0.83	-6.36	118.98	106.92	37.93	-19.31	127.47	156	84
Banque Internationale Pour le Commerce et l'Indus	83.34	15	1,250	-0.83	13.68	17.51	85.34	0.03	-2.35	174,938.28	138	392
Bank Of Africa-Benin	127.46	0	0	-0.83	15.70	20.93	168.31	0.11	-24.27	11,900.00	128	140
Unilever Cote D'Ivoire	78.44	0	0	-0.83	-2.09	4.79	85.54	63.76	-8.29	23.02	126	130
Total Cote d'Ivoire	196.09	0	0	-0.83	6.41	24.42	199.87	93.67	-1.89	109.33	123	127
Nestle Cote d'Ivoire	87.26	0	0	-0.83	-0.99	-3.71	90.59	80.57	-3.67	8.30	96	16
Sode CI	90.20	10	902	1.37	7.22	63.52	91.99	43.44	-1.95	107.63	81	527
Societe Multinationale De Bitumes	41.18	0	0	-0.83	28.49	22.95	48.23	29.75	-14.62	38.44	80	118
Shell Cote d'Ivoire	58.83	35	2,059	-0.86	15.54	75.65	64.46	30.95	-8.74	90.08	74	351
Filtisac S.A.	12.75	2,010	25,619	-30.61	4.32	115.66	18.37	5.30	-30.61	140.57	44	356
Siem	58.83	0	0	-0.83	24.18	35.70	60.00	38.91	-1.96	51.18	37	10
Peyrissac Cote d'Ivoire	224.92	0	0	-0.83	20.75	35.92	245.01	150.69	-8.20	49.26	35	54
Societe Ivoirienne d'Oxygene et d'Acethylene	23.33	63	1,470	-0.83	29.44	74.19	81.53	11.28	-71.38	106.86	20	101
Sicable	127.46	0	0	-0.83	31.20	102.18	138.41	54.93	-7.91	132.02	18	849
Abidjan Catering	24.52	0	0	-0.83	28.86	65.96	24.76	11.39	-0.95	115.19	13	5
Uniwax	19.59	55	1,077	6.59	63.00	53.57	59.98	0.07	-67.34	27,725.28	6	2

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
6.97	0.01	-0.40	-8.63	-13.40	0.33	6.33	5.28

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	241.80	59,878	14,478,500	1.64	3.88	13.72	299.76	215.48	-19.34	12.21	50,521	224,267
Orascom Telecom Holdings S.A.E (OT)	4.68	0	0	0.00	-21.88	-38.46	4.70	2.65	-0.43	76.60	24,549	233,660
Telecom Egypt	13.36	717,304	9,583,181	0.30	5.18	-2.77	15.09	11.78	-11.46	13.41	22,806	105,228
Commercial International Bank	33.42	362,910	12,128,452	0.45	4.49	-27.27	39.40	21.58	-15.18	54.87	19,959	461,993
Egyptian Company for Mobile Services (Mobinil)	128.35	1,967	252,464	1.53	7.39	34.85	199.15	95.24	-35.55	34.76	12,835	1,272
Abou Kir Fertilizers	138.68	2	277	0.00	-14.65	-5.36	145.32	120.96	-4.57	14.65	11,666	4,375
National Societe Generale Bank	28.13	1,850	52,041	-0.04	17.02	6.79	47.64	26.82	-40.95	4.88	11,342	36,425
Talaat Mostafa Group(Tmg)	4.03	5,979,896	24,098,981	0.25	8.20	8.82	5.70	3.51	-29.30	14.81	8,316	109,988
Juhayna Food Industries	9.33	45,394	423,526	-1.08	-18.10	-110.61	9.33	4.23	0.00	120.57	6,587	53,500
El Ezz Aldekhela Steel- Alexandria	475.91	0	0	0.00	1.21	4.84	582.71	442.67	-18.33	7.51	6,360	964
Egyptian Iron & Steel	10.81	147,949	1,599,329	-0.19	7.69	-158.00	14.19	3.19	-23.82	238.87	5,279	40,389
EFG Hermes Hldgs.	9.71	5,579,350	54,175,489	-2.21	11.97	26.27	13.40	9.05	-27.54	7.29	4,644	248,997
Elswedey Cables Holding Co	20.33	1,539	31,288	-0.49	11.30	14.26	27.02	18.10	-24.76	12.32	4,542	14,745
G.B. Capital For Trade And Financia	27.35	0	0	0.00	1.76	-30.24	31.51	19.37	-13.20	41.20	3,528	25,271
Palm Hills Development Company	2.28	27,030,765	61,630,144	-3.17	7.32	-11.76	3.30	1.43	-30.91	59.44	2,390	336,684
Pioneers Holding	4.10	542,145	2,222,795	-0.49	14.41	3.07	6.08	3.29	-32.57	24.62	2,050	38,681
Misr Cement	67.26	1,327	89,254	3.10	11.56	20.81	86.03	66.06	-21.82	1.82	2,009	308
Oriental Weavers	21.42	0	0	0.00	7.87	-7.15	24.99	15.53	-14.29	37.93	1,927	4,958
Six of October Development & Investment	20.58	60,210	1,239,122	-1.33	-2.18	-13.14	26.71	13.34	-22.95	54.27	1,866	51,823
Housing & Development Bank	15.50	700	10,850	-0.85	-12.32	-25.71	17.03	10.54	-8.98	47.06	1,782	2,252
Delta Sugar	12.21	17,685	215,934	-0.91	-2.69	21.23	15.99	10.66	-23.64	14.54	1,736	4,250
National Development Bank	8.10	377,219	3,055,474	-0.12	-3.85	-127.53	8.23	3.17	-1.58	155.52	1,620	33,377
Sinai Cement	19.59	4,274	83,728	-0.05	10.06	24.77	28.49	19.31	-31.24	1.45	1,371	5,112
Cairo Poultry	9.10	19,100	173,810	-0.89	-7.57	-13.33	9.13	6.72	-0.33	35.42	1,320	4,039
Egypt Kuwait Holding Co	1.15	87,443	100,559	0.00	4.17	-4.55	1.35	1.01	-14.81	13.86	965	6,268

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
6.97	0.01	-0.40	-8.63	-13.40	0.33	6.33	5.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	34.72	59,878	2,078,749	-1.63	-12.18	-25.19	49.22	33.62	-29.47	3.27	7,253	29,252
Orascom Telecom Holdings S.A.E (OT)	0.67	0	0	0.01	11.36	20.06	0.69	0.44	-2.93	53.58	3,524	28,941
Telecom Egypt	1.92	717,304	1,375,933	-0.29	-13.36	-10.89	2.44	1.82	-21.23	5.65	3,274	13,317
Commercial International Bank	4.80	362,910	1,741,351	-0.44	-12.73	10.35	6.45	3.56	-25.64	34.69	2,865	61,347
Egyptian Company for Mobile Services (Mobinil)	18.43	1,967	36,248	-1.52	-15.38	-43.51	32.97	15.72	-44.11	17.20	1,842	151
Abou Kir Fertilizers	19.91	2	40	0.01	4.75	-8.65	23.84	18.73	-16.48	6.31	1,675	502
National Societe Generale Bank	4.04	1,850	7,472	0.04	-24.18	-19.18	7.80	3.97	-48.24	1.67	1,628	4,653
Talaat Mostafa Group(Tmg)	0.58	5,979,896	3,459,968	-0.24	-16.12	-20.94	0.94	0.54	-38.14	7.19	1,193	15,045
Juhayna Food Industries	1.34	45,394	60,810	1.09	7.91	82.62	1.34	0.70	0.00	91.29	945	7,479
El Ezz Aldekhela Steel- Alexandria	68.33	0	0	0.01	-9.74	-17.49	95.69	64.94	-28.59	5.23	913	101
Egyptian Iron & Steel	1.55	147,949	229,617	0.19	-15.65	123.71	2.33	0.53	-33.39	194.33	758	4,758
EFG Hermes Hldgs.	1.39	5,579,350	7,778,172	2.22	-19.56	-36.07	2.18	1.36	-36.15	2.21	666	31,917
Elswedey Cables Holding Co	2.92	1,539	4,492	0.50	-18.96	-25.65	4.44	2.65	-34.21	10.28	652	1,906
G.B. Capital For Trade And Financia	3.93	0	0	0.01	-10.24	12.93	5.16	3.19	-23.91	22.95	506	3,691
Palm Hills Development Company	0.33	27,030,765	8,849,872	3.17	-15.32	-3.09	0.54	0.24	-39.55	38.67	343	41,015
Pioneers Holding	0.59	542,145	319,161	0.50	-21.79	-15.95	1.00	0.54	-40.99	9.96	294	4,543
Misr Cement	9.66	1,327	12,815	-3.09	-19.19	-31.33	14.25	9.53	-32.23	1.37	288	38
Oriental Weavers	3.08	0	0	0.01	-15.82	-7.09	4.10	2.57	-25.01	19.81	276	660
Six of October Development & Investment	2.95	60,210	177,909	1.34	-6.63	-1.90	4.38	2.20	-32.61	34.17	267	6,301
Housing & Development Bank	2.23	700	1,558	0.85	2.63	9.00	2.64	1.74	-15.84	27.74	255	262
Delta Sugar	1.75	17,685	31,004	0.92	-6.17	-31.69	2.62	1.67	-33.20	4.82	249	486
National Development Bank	1.16	377,219	438,706	0.13	-5.12	97.29	1.26	0.52	-7.69	121.69	232	4,043
Sinai Cement	2.81	4,274	12,021	0.06	-17.82	-34.77	4.68	2.79	-39.88	0.93	196	655
Cairo Poultry	1.31	19,100	24,954	0.89	-1.72	-1.74	1.49	1.11	-12.57	17.67	189	505
Egypt Kuwait Holding Co	0.17	87,443	14,437	0.01	-12.44	-9.35	0.22	0.16	-25.53	3.12	138	810

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
1.99	0.00	-0.75	-4.27	-4.88	0.03	1.92	1.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	300	9,900	-6.45	13.27	10.81	38.60	31.00	-14.51	6.45	29,966	173
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,197	0
Standard Chartered Bank Ghana Ltd.	15.75	2,430	38,273	0.19	-36.96	69.26	63.22	8.92	-75.09	76.57	1,819	2,051
Ecobank Ghana Ltd	4.40	100	440	0.00	-46.67	-44.74	4.92	2.95	-10.57	49.15	1,290	11,624
Ghana Commercial Bank Ltd.	4.41	26,300	115,983	-0.46	-110.00	-130.89	4.41	1.91	0.00	130.89	1,168	6,134
Unilever Ghana Ltd.	14.00	1,000	14,000	3.45	-64.32	-68.67	14.50	8.29	-3.45	68.88	875	7,575
Guinness Ghana Breweries Ltd.	4.01	1,900	7,619	0.00	-53.05	-127.84	4.03	1.76	-0.50	127.84	847	736
Fan Milk Ltd.	5.66	0	0	0.00	-59.44	-157.27	5.66	1.90	0.00	197.89	671	10,893
Cal Bank Plc	0.77	30,800	23,716	-1.32	-102.63	-234.78	0.77	0.22	0.00	250.00	422	4,184
Total Petroleum Ghana Ltd.	29.21	1,030	30,086	0.03	-24.35	-16.84	29.23	17.92	-0.07	63.00	407	784
Ghana Oil Company Ltd	1.50	10,900	16,350	-0.67	-141.94	-265.85	1.50	0.41	0.00	265.85	315	711
SSB Bank Ltd.	0.87	50,000	43,500	-2.35	-81.25	-117.50	0.87	0.36	0.00	141.67	290	1,012
UT Financial Services Limited	0.51	17,100	8,721	0.00	-34.21	-54.55	0.51	0.29	0.00	75.86	232	885
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.55	0	0	0.00	-22.22	-27.91	0.55	0.41	0.00	34.15	162	786
Enterprise Group Limited	0.85	0	0	0.00	-77.08	-157.58	0.85	0.27	0.00	214.81	111	852
Benso Oil Palm Plantation	2.76	29,200	80,592	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	749
Produce Buying Co	0.19	3,100	589	-5.56	-5.56	20.83	0.26	0.16	-26.92	18.75	91	703
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.30	8,600	2,580	-3.45	11.76	21.05	0.37	0.27	-18.92	11.11	58	198
Paterson Zochonis Ghana Ltd.	0.30	1,000	300	-3.45	-66.67	-36.36	0.30	0.16	0.00	87.50	50	18
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	33
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	8
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	820
Aluworks Ltd.	0.04	1,000	40	20.00	20.00	42.86	0.08	0.04	-50.00	0.00	9	2

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
1.99	0.00	-0.75	-4.27	-4.88	0.03	1.92	1.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	16.59	300	4,976	6.45	-16.98	-15.63	20.39	15.58	-18.67	6.45	15,062	89
AngloGold Ashanti Ltd	18.60	0	0	0.00	-4.27	2.94	19.64	17.37	-5.31	7.07	7,136	0
Standard Chartered Bank Ghana Ltd.	7.92	2,430	19,237	-0.19	31.11	-70.92	33.53	4.68	-76.39	69.14	914	1,055
Ecobank Ghana Ltd	2.21	100	221	0.00	40.40	36.92	2.53	1.52	-12.74	45.20	648	6,016
Ghana Commercial Bank Ltd.	2.22	26,300	58,297	0.46	101.03	118.41	2.24	1.00	-0.98	122.30	587	3,146
Unilever Ghana Ltd.	7.04	1,000	7,037	-3.45	57.30	59.56	7.35	4.24	-4.32	65.96	439	3,849
Guinness Ghana Breweries Ltd.	2.02	1,900	3,830	0.00	46.51	115.53	2.03	0.92	-0.90	118.16	425	379
Fan Milk Ltd.	2.84	0	0	0.00	52.62	143.37	2.90	0.99	-1.92	188.30	337	5,675
Cal Bank Plc	0.39	30,800	11,920	1.32	93.97	216.69	0.39	0.12	0.00	235.94	212	2,150
Total Petroleum Ghana Ltd.	14.68	1,030	15,123	-0.03	19.04	10.53	14.95	9.17	-1.78	60.19	204	407
Ghana Oil Company Ltd	0.75	10,900	8,219	0.67	131.60	246.09	0.75	0.22	0.00	250.37	158	367
SSB Bank Ltd.	0.44	50,000	21,865	2.35	73.51	105.75	0.44	0.19	-0.14	133.85	145	521
UT Financial Services Limited	0.26	17,100	4,383	0.00	28.48	46.19	0.26	0.15	0.00	73.06	116	457
Clydestone (GH) Ltd.	0.02	0	0	0.00	-4.27	-5.40	0.02	0.02	-5.63	0.00	111	0
HFC Bank (Ghana) Ltd.	0.28	0	0	0.00	17.00	21.00	0.28	0.21	-0.18	28.72	81	404
Enterprise Group Limited	0.43	0	0	0.00	69.52	143.66	0.43	0.14	-1.13	204.93	56	434
Benso Oil Palm Plantation	1.39	29,200	40,509	0.00	88.72	55.41	1.68	0.72	-17.65	91.99	48	385
Produce Buying Co	0.10	3,100	296	5.56	1.05	-25.11	0.14	0.08	-29.47	18.05	45	367
Trust Bank	0.18	0	0	0.00	-16.24	-17.23	0.21	0.18	-17.57	0.00	35	3
SIC Insurance Company Limited	0.15	8,600	1,297	3.45	-15.53	-25.32	0.20	0.14	-23.34	10.31	29	102
Paterson Zochonis Ghana Ltd.	0.15	1,000	151	3.45	59.55	29.00	0.15	0.08	0.00	79.52	25	9
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-9.59	-5.40	0.10	0.09	-10.29	0.00	18	17
Cocoa Processing Co.	0.01	0	0	0.00	-4.28	-5.40	0.02	0.01	-35.26	98.04	11	4
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	59.55	136.49	0.13	0.05	-0.16	173.26	6	430
Aluworks Ltd.	0.02	1,000	20	-20.00	-23.42	-45.95	0.04	0.02	-52.03	0.00	4	1

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.65	0.18	0.18	2.93	0.06	1.14	85.20	1.34

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	355.00	1,073,500	381,092,500	-1.72	-34.47	-64.35	355.00	215.00	0.00	65.12	280,724	2,949,720
Safaricom	6.90	0	0	0.00	-36.63	-102.94	7.20	3.25	-4.17	112.31	276,000	2,124,764
Equity Bank Limited	32.75	253,700	8,308,675	1.50	-36.46	-61.73	35.75	20.00	-8.39	63.75	121,265	1,312,201
Kenya Commercial Bank	40.50	3,191,300	129,247,650	5.26	-36.13	-70.53	43.00	21.75	-5.81	86.21	120,295	2,560,105
Barclays Bank Kenya	17.55	468,400	8,220,420	0.00	-11.78	-35.52	18.30	12.55	-4.10	39.84	95,323	397,577
Standard Chartered Bank	302.00	11,200	3,382,400	0.33	-27.97	-78.70	318.00	168.00	-5.03	79.76	93,366	156,086
Bamburi Cement	204.00	101,100	20,624,400	-2.00	-10.27	-40.69	225.00	144.00	-9.33	41.67	74,043	190,972
Co-Operative Bank Of Kenya Ltd	16.25	433,200	7,039,500	0.91	-31.58	-16.07	17.80	10.90	-8.71	49.08	68,101	382,681
British American Tobacco (Kenya) Ltd	530.00	500	265,000	3.64	-7.51	-60.12	560.00	333.00	-5.36	59.16	53,000	337,546
Nation Media Group	294.00	11,400	3,351,600	0.34	-32.43	-70.93	398.00	159.00	-26.13	84.91	46,192	263,659
Diamond Trust Kenya	158.00	100,000	15,800,000	-0.64	-37.39	-58.00	158.00	89.00	0.00	77.53	34,775	176,766
Athi River Mining	69.50	1,091,700	75,873,150	-2.96	68.83	-77.30	223.00	36.40	-68.83	90.93	34,421	331,541
Kenya Power & Lighting	17.10	498,900	8,531,190	0.58	2.01	-11.76	20.00	14.00	-14.50	22.14	33,370	359,048
Kenya Electricity Gen. Comp	14.65	760,000	11,134,000	-1.38	-64.61	-70.35	15.95	7.90	-8.15	85.44	32,205	170,418
NIC Bank Ltd.	54.00	44,000	2,376,000	0.00	-41.18	-71.43	56.00	32.25	-3.57	67.44	29,321	146,958
CFC Bank	60.00	2,100	126,000	-2.56	-44.58	-42.86	65.00	36.25	-7.69	65.52	23,719	687,918
Scangroup Limited	67.50	1,800	121,500	0.74	0.00	-28.57	75.00	50.50	-10.00	33.66	19,223	161,933
Kenya Airways	11.30	247,300	2,794,490	0.44	-0.44	23.13	16.70	10.50	-32.34	7.62	16,910	124,948
Jubilee Holdings	249.00	4,600	1,145,400	0.40	-43.93	-66.00	271.00	164.00	-8.12	51.83	14,913	58,493
Centum Investment Company Ltd	21.75	127,700	2,777,475	-2.35	-75.40	-47.46	22.00	11.50	-1.14	89.13	14,473	135,484
KenolKobil	9.15	19,265,300	176,277,495	3.68	32.22	26.80	16.40	9.05	-44.21	1.10	13,466	335,675
TPS East Africa	53.00	1,800	95,400	0.00	-29.27	7.83	55.50	36.75	-4.50	44.22	9,655	26,151
TransCentury Limited	34.00	300	10,200	2.16	-49.45	-41.67	36.75	20.00	-7.48	70.00	9,314	142,353
Mumias Sugar Co	4.45	898,200	3,996,990	1.11	8.25	19.82	7.00	4.20	-36.43	5.95	6,808	159,469
National Bank of Kenya	22.25	58,000	1,290,500	2.20	-30.12	-11.53	23.00	16.60	-3.26	34.04	6,230	41,907

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.65	0.18	0.18	2.93	0.06	1.14	85.20	1.34

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	4.24	1,073,500	4,555,827	1.90	38.41	64.16	4.24	2.51	0.00	68.88	3,355	34,410
Safaricom	0.08	0	0	0.18	40.64	102.70	0.09	0.04	-4.18	120.00	3,300	25,027
Equity Bank Limited	0.39	253,700	99,324	-1.33	40.46	61.54	0.42	0.24	-7.58	65.89	1,449	15,438
Kenya Commercial Bank	0.48	3,191,300	1,545,227	-5.09	40.12	70.32	0.51	0.26	-5.80	89.66	1,438	30,084
Barclays Bank Kenya	0.21	468,400	98,270	0.18	15.06	35.36	0.21	0.15	-2.28	42.82	1,139	4,649
Standard Chartered Bank	3.61	11,200	40,435	-0.15	31.71	78.48	3.79	2.00	-4.75	80.19	1,116	1,830
Bamburi Cement	2.44	101,100	246,553	2.18	13.50	40.52	2.65	1.69	-7.87	44.46	885	2,237
Co-Operative Bank Of Kenya Ltd	0.19	433,200	84,171	-0.74	35.43	15.93	0.21	0.13	-7.21	49.92	814	4,499
British American Tobacco (Kenya) Ltd	6.34	500	3,168	-3.46	10.65	59.93	6.69	3.91	-5.24	61.98	633	3,942
Nation Media Group	3.51	11,400	40,066	-0.16	36.31	70.73	4.74	1.85	-25.87	89.55	552	3,078
Diamond Trust Kenya	1.89	100,000	188,880	0.82	41.42	57.81	1.89	1.06	0.00	78.37	415	2,062
Athi River Mining	0.83	1,091,700	906,984	3.15	-67.92	77.08	2.60	0.43	-68.02	91.83	411	3,889
Kenya Power & Lighting	0.20	498,900	101,975	-0.40	0.86	11.63	0.24	0.16	-13.13	24.86	398	4,203
Kenya Electricity Gen. Comp	0.18	760,000	133,076	1.57	69.43	70.15	0.19	0.09	-7.55	91.16	384	2,004
NIC Bank Ltd.	0.65	44,000	28,402	0.18	45.31	71.22	0.66	0.38	-2.02	69.29	350	1,716
CFC Bank	0.72	2,100	1,506	2.75	48.81	42.69	0.77	0.43	-6.48	67.99	283	8,196
Scangroup Limited	0.81	1,800	1,452	-0.56	2.93	28.42	0.86	0.59	-6.62	36.39	229	1,898
Kenya Airways	0.14	247,300	33,410	-0.26	3.39	-23.22	0.20	0.12	-31.80	11.56	202	1,476
Jubilee Holdings	2.98	4,600	13,693	-0.22	48.15	65.80	3.23	1.93	-7.84	54.37	178	686
Centum Investment Company Ltd	0.26	127,700	33,202	2.54	80.54	47.28	0.26	0.14	-1.14	90.48	173	1,597
KenolKobil	0.11	19,265,300	2,107,624	-3.51	-30.24	-26.89	0.20	0.11	-44.04	1.39	161	3,958
TPS East Africa	0.63	1,800	1,140	0.18	33.05	-7.94	0.65	0.43	-2.96	46.77	115	310
TransCentury Limited	0.41	300	122	-1.98	53.83	41.50	0.44	0.24	-7.30	72.98	111	1,678
Mumias Sugar Co	0.05	898,200	47,784	-0.93	-5.56	-19.92	0.08	0.05	-36.52	9.02	81	1,872
National Bank of Kenya	0.27	58,000	15,428	-2.02	33.93	11.40	0.27	0.19	-2.06	39.93	74	492

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
363.00	1.93	9.23	-7.80	-29.55	47.85	320.79	14.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.87	15,000	150	-98.87	13.33	59,476	1,310,161
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	92,229
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	4,750,993
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,277,214
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	136,103
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	29,613,785
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	173,044
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	38,946
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	780,059
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	86

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
363.00	1.93	9.23	-7.80	-29.55	47.85	320.79	14.92



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.47	0	0	1.93	2.21	-99.21	58.73	0.40	-99.20	15.94	163	3,363
Standard Bank Malawi	0.43	0	0	1.93	11.45	-99.06	43.64	0.37	-99.02	16.60	91	240
National Bank of Malawi	0.17	0	0	1.93	3.75	-99.22	21.86	0.15	-99.22	11.05	79	11,957
Press Corporation Limited	0.52	0	0	1.93	-7.80	-99.27	70.47	0.47	-99.27	10.73	62	5,850
First Merchant Bank	0.02	0	0	1.93	-13.22	-99.20	2.60	0.02	-99.15	20.22	51	342
Telekom Networks Malawi Limited	0.00	0	0	1.91	-23.60	-99.56	0.68	0.00	-99.53	33.33	32	75,864
NBS Bank Malawi	0.02	0	0	1.93	-41.33	-99.61	5.56	0.02	-99.65	14.20	9	437
Malawi Property Company Limited	0.01	0	0	1.94	-19.32	-99.43	1.02	0.01	-99.43	13.73	6	102
National Investment Trust Limited	0.05	0	0	1.93	-7.80	-99.32	6.79	0.04	-99.31	14.43	6	2,017
Nico Holdings Limited	0.04	0	0	1.93	-7.80	-99.20	5.57	0.04	-99.29	2.07	3	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.15	0.00	-0.32	-1.93	-5.78	0.41	30.71	1.33

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	193.00	7,459	1,439,587	1.03	-12.87	-15.57	195.50	161.00	-1.28	19.88	48,322	152,332
New Mauritius Hotels Ltd	72.50	5,840	423,400	7.05	-27.19	-0.69	78.00	52.00	-7.05	39.42	11,703	57,858
Savannah Sugar Estates Ltd	47.50	0	0	0.00	-22.11	-24.67	48.00	38.20	-1.04	24.35	10,948	4,459
Ireland Blyth Ltd	88.00	202	17,776	-0.57	-12.10	-12.10	88.00	76.00	0.00	15.79	6,286	3,854
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,743
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	4,696
Mon Tresor Mon Desert Ltd	77.00	0	0	-1.32	0.00	-5.48	79.00	73.00	-2.53	5.48	5,159	1,431
Shell Mauritius Ltd	168.75	105	17,719	0.59	-2.27	-4.17	180.00	162.00	-6.25	4.17	4,948	2,747
Rogers & Co. Ltd	182.25	300	54,675	-0.14	-22.32	43.05	195.00	130.00	-6.54	40.19	4,593	10,788
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	4,454
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,385
Sun Resorts Ltd	28.50	4,179	119,102	-1.24	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	18,811
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	9,093
Promotion & Development Ltd	77.00	0	0	0.00	-22.22	1.28	77.00	56.00	0.00	37.50	2,994	5,607
Swan Insurance Co. Ltd	338.00	0	0	0.00	-3.05	-6.29	340.00	318.00	-0.59	6.29	2,797	1,565
United Basalt Products Ltd	100.00	100	10,000	0.00	-9.89	10.71	115.00	90.00	-13.04	11.11	2,651	6,775
Naiade Resorts	22.30	91,900	2,049,370	-4.69	-37.65	-6.19	22.30	14.70	0.00	51.70	2,542	8,354
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	10,976
Mauritius Development Investment Trust Ltd	5.60	156,413	875,913	-1.82	-19.15	-10.89	5.60	4.65	0.00	20.43	1,975	5,890
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.80	6,500	115,700	-2.30	-10.56	3.26	17.95	14.00	-0.84	27.14	1,839	1,268
Innodis Ltd	49.90	7,800	389,220	-3.96	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,770
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	936
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	2,870.00	2,525.00	-12.02	0.00	1,526	7,117
Mauritius Stationery Manufacturers Ltd	7.00	100	700	0.00	12.50	46.15	8.60	7.00	-18.60	0.00	1,519	37

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
31.15	0.00	-0.32	-1.93	-5.78	0.41	30.71	1.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.20	7,459	46,214	-1.03	10.69	8.71	6.32	5.19	-1.93	19.33	1,551	4,923
New Mauritius Hotels Ltd	2.33	5,840	13,592	-7.05	24.74	-5.29	2.53	1.69	-7.95	37.54	375	1,872
Savannah Sugar Estates Ltd	1.52	0	0	0.00	19.76	17.27	1.55	1.24	-1.36	22.95	351	144
Ireland Blyth Ltd	2.83	202	571	0.57	9.94	5.44	2.83	2.44	-0.24	15.79	201	124
Espitalier Noel	140.93	0	0	0.00	48.46	47.47	142.07	89.10	-0.80	58.17	201	56
Medine Sugar Estates	2.02	0	0	0.00	-6.38	-29.45	2.33	1.94	-13.12	4.49	175	152
Mon Tresor Mon Desert Ltd	2.47	0	0	1.32	-1.93	-0.78	2.59	2.34	-4.41	5.48	165	46
Shell Mauritius Ltd	5.42	105	569	-0.59	0.30	-2.02	5.86	5.22	-7.54	3.69	158	88
Rogers & Co. Ltd	5.85	300	1,755	0.14	19.96	-46.43	6.36	4.17	-8.04	40.42	147	348
Espitalier Noel Investment Trust Ltd	1.32	0	0	0.00	11.70	4.51	1.53	1.11	-14.16	19.03	113	144
Phoenix Beverages Ltd	6.55	0	0	0.00	-1.93	-5.48	6.82	6.44	-3.96	1.66	107	207
Sun Resorts Ltd	0.91	4,179	3,823	1.24	1.27	-32.13	0.97	0.87	-5.30	5.72	103	608
CIEL Investment Ltd	0.10	0	0	0.00	6.68	2.31	0.10	0.08	-0.80	29.22	100	294
Promotion & Development Ltd	2.47	0	0	0.00	19.87	-7.14	2.49	1.79	-0.80	37.72	96	181
Swan Insurance Co. Ltd	10.85	0	0	0.00	1.06	-0.02	11.09	10.43	-2.18	4.01	89	51
United Basalt Products Ltd	3.21	100	321	0.00	7.77	-16.02	3.91	2.91	-17.93	10.22	85	218
Naiade Resorts	0.72	91,900	65,791	4.69	35.00	-0.12	0.72	0.48	0.00	50.49	81	270
Mauritius Union Assurance Ltd	4.01	0	0	0.00	-0.33	-2.83	4.30	3.86	-6.57	4.00	80	354
Mauritius Development Investment Trust Ltd	0.18	156,413	28,123	1.82	16.85	4.31	0.18	0.15	0.00	19.47	63	190
Morning Light Co. Ltd	1.29	0	0	0.00	-1.44	-5.47	1.32	0.53	-2.41	142.67	59	0
Fincorp Investments Ltd	0.57	6,500	3,714	2.30	8.43	-9.01	0.58	0.45	-1.48	27.35	59	41
Innodis Ltd	1.60	7,800	12,495	3.96	11.22	11.75	1.60	1.42	0.00	12.64	58	121
The Anglo Mauritius Assurance Society Ltd	19.58	0	0	0.00	-0.29	-2.75	19.80	19.23	-1.12	1.83	51	30
Medine Share Holding	81.06	0	0	0.00	-13.72	-25.78	94.41	80.67	-14.14	0.48	48	229
Mauritius Stationery Manufacturers Ltd	0.22	100	22	0.00	-14.19	-49.35	0.28	0.22	-20.18	0.00	48	1

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.61	-0.42	-1.63	-1.65	0.63	0.19	8.63	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	108.50	130,138	14,119,973	1.05	-2.36	15.89	129.90	93.32	-16.47	16.27	95,381,844	767,568
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-18.39	1,573.00	1,268.00	-4.64	18.30	14,130,000	257,393
CGI	565.10	3,277	1,851,833	0.18	28.47	22.06	885.00	560.10	-36.15	0.89	10,402,360	19,683
Wafa Assurance	2,950.00	0	0	0.00	12.95	1.67	3,395.00	2,880.00	-13.11	2.43	10,325,000	56,757
Holcim (Maroc)	1,637.00	162	265,194	-5.61	17.16	14.34	1,976.00	1,405.00	-17.16	16.51	6,891,770	60,335
Brasseries du Maroc.	2,405.00	0	0	0.00	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	10,544
Attijariwafa Bank	338.50	22,970	7,775,345	0.44	-7.46	0.41	369.10	300.00	-8.29	12.83	68,120	776,296
Banque Marocaine du Commerce Exterieur	194.10	27,981	5,431,112	1.97	-25.15	-1.09	203.80	137.00	-4.76	41.68	34,833	359,677
Banque Centrale Populaire	190.00	4,254	808,260	1.30	3.89	2.81	202.50	178.75	-6.17	6.29	32,896	260,977
Douja Promotion Grp Addoha Maroc	53.50	50,528	2,703,248	1.83	16.28	17.44	72.92	53.50	-26.63	0.00	16,852	337,786
Banque Marocaine Pour Le Commerce Et L'Indust	785.00	334	262,190	0.38	5.54	-4.25	905.00	721.00	-13.26	8.88	10,423	207,672
Ciment du Maroc	575.00	4	2,300	0.36	20.14	37.16	920.00	571.50	-37.50	0.61	8,300	25,895
Credit Immobilier et Hotelier	228.40	55	12,562	2.37	2.39	5.76	275.00	185.00	-16.95	23.46	6,077	41,975
Salafin	590.00	502	296,180	0.00	-4.42	-11.32	605.00	470.00	-2.48	25.53	1,412	7,228
Auto Nejma	1,345.00	0	0	0.00	15.94	10.33	1,737.00	1,331.00	-22.57	1.05	1,376	928
Maroc Leasing	410.00	0	0	0.00	-3.80	3.07	445.00	330.55	-7.87	24.04	1,138	2,190
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	6.46	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	37.58	1,481	55,656	0.00	-32.51	-12.38	37.72	26.80	-0.37	40.22	345	11,070
Matel Pc Market	180.10	1,501	270,330	3.41	-12.56	22.35	249.00	151.00	-27.67	19.27	339	12,415
Cartier Saada	16.80	1,004	16,867	1.00	4.00	14.29	20.74	15.98	-19.00	5.13	88	429
Papelera Tetuan	22.50	100	2,250	4.26	24.75	9.13	34.98	22.00	-35.68	2.27	58	2,378

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	-0.42	-1.63	-1.65	0.63	0.19	8.63	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.61	130,138	1,640,676	-1.47	0.67	-15.87	15.00	10.98	-15.95	14.78	11,082,930	90,245
Centrale Laitiere	174.29	0	0	-0.42	0.70	18.42	178.73	143.83	-2.48	21.18	1,641,840	30,154
CGI	65.66	3,277	215,174	-0.60	-29.65	-22.04	101.15	65.58	-35.08	0.13	1,208,706	2,305
Wafa Assurance	342.78	0	0	-0.42	-14.39	-1.64	402.61	331.92	-14.86	3.27	1,199,716	6,648
Holcim (Maroc)	190.21	162	30,814	5.16	-18.52	-14.32	233.90	164.65	-18.68	15.53	800,791	7,087
Brasseries du Maroc.	279.45	0	0	-0.42	6.07	37.46	282.13	174.24	-0.95	60.38	139,724	1,234
Attijariwafa Bank	39.33	22,970	903,458	-0.86	5.69	-0.39	41.85	34.98	-6.02	12.43	7,915	90,959
Banque Marocaine du Commerce Exterieur	22.55	27,981	631,069	-2.39	23.08	1.12	23.13	16.04	-2.51	40.58	4,047	42,118
Banque Centrale Populaire	22.08	4,254	93,916	-1.72	-5.48	-2.79	23.68	21.25	-6.75	3.88	3,822	30,634
Douja Promotion Grp Addoha Maroc	6.22	50,528	314,102	-2.25	-17.66	-17.42	8.34	6.22	-25.46	0.00	1,958	39,631
Banque Marocaine Pour Le Commerce Et L'Indust	91.21	334	30,465	-0.80	-7.09	4.27	103.06	81.74	-11.49	11.58	1,211	24,174
Ciment du Maroc	66.81	4	267	-0.79	-21.46	-37.14	105.66	66.00	-36.76	1.23	964	3,046
Credit Immobilier et Hotelier	26.54	55	1,460	-2.79	-4.00	-5.73	30.90	21.80	-14.11	21.76	706	4,903
Salafin	68.56	502	34,415	-0.42	2.70	11.35	71.04	53.19	-3.50	28.89	164	846
Auto Nejma	156.28	0	0	-0.42	-17.32	-10.31	202.28	156.28	-22.74	0.00	159	109
Maroc Leasing	47.64	0	0	-0.42	2.09	-3.05	52.86	38.48	-9.87	23.80	132	256
Branoma (Brasseries du Nord Marocain)	193.47	0	0	-0.42	-1.65	-6.44	214.53	155.60	-9.82	24.33	96	2
Stokvis Nord Afrique	4.37	1,481	6,467	-0.42	30.33	12.41	4.43	3.14	-1.42	38.86	40	1,296
Matel Pc Market	20.93	1,501	31,411	-3.82	10.71	-22.34	28.28	17.82	-26.00	17.41	39	1,454
Cartier Saada	1.95	1,004	1,960	-1.42	-5.58	-14.27	2.44	1.85	-20.03	5.56	10	50
Papelera Tetuan	2.61	100	261	-4.66	-25.99	-9.11	3.97	2.56	-34.18	2.03	6	278

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.24	-0.84	-2.91	-8.27	-11.14	0.34	8.65	3.94



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	223.01	0	0	0.00	13.91	22.97	286.01	216.54	-22.03	2.99	310,806	7
Firststrand Ltd	31.50	0	0	0.06	-1.58	-20.05	33.33	24.73	-5.49	27.38	177,595	2
Old Mutual plc	30.85	0	0	-1.55	-26.28	-60.01	30.85	18.22	0.00	69.32	151,012	2
Shoprite Holdings Ltd	180.09	1	180	-2.51	11.93	-34.40	205.88	131.00	-12.53	37.47	102,755	4
Sanlam	47.30	0	0	-1.72	-4.48	-44.87	48.25	31.80	-1.97	48.74	99,330	2
Nedbank Group Ltd.	186.42	0	0	-0.60	0.89	-8.89	198.59	164.85	-6.13	13.08	95,112	7
Truworths International Ltd	93.05	0	0	-1.42	14.71	-13.48	114.93	80.10	-19.04	16.17	43,071	1
MMI Holdings Limited	25.80	0	0	-1.65	-15.75	-49.05	25.80	16.65	0.00	54.95	40,500	1
Santam Ltd	196.99	2	394	-2.55	-4.17	-17.88	217.00	157.88	-9.22	24.77	23,441	11
Barloworld Intern Transport	96.00	2	192	1.03	-10.07	-13.76	100.00	67.95	-4.00	41.28	22,177	3
Oceana Group Ltd	82.50	0	0	0.13	-16.36	-83.33	82.61	44.50	-0.13	85.39	9,854	0
Vukile Property Fund	19.95	1	20	-0.40	-15.52	-25.87	20.48	15.89	-2.59	25.55	8,599	0
African Oxygen Ltd	21.83	0	0	-2.49	7.07	-12.12	24.85	18.25	-12.15	19.62	7,484	0
FNB Namibia Holdings Ltd.	18.76	0	0	0.00	-12.61	-27.19	18.76	14.51	0.00	29.29	5,020	0
Namibia Breweries	13.63	0	0	0.00	-7.83	-13.30	13.63	12.03	0.00	13.30	2,814	0
Bidvest Namibia Limited	12.50	4	50	0.00	0.08	-27.29	12.65	9.82	-1.19	27.29	2,649	0
Oryx Properties Ltd.	14.90	2	30	0.00	-7.97	-12.37	14.90	13.26	0.00	12.37	820	0
Trustco Group Hldgs Ltd	1.10	0	0	1.79	-4.76	-34.15	1.24	0.70	-11.29	57.14	810	0
Paladin Energy Ltd	0.89	0	0	2.20	90.09	92.18	12.22	0.74	-92.72	20.27	745	0
Nictus Beperk	1.16	0	0	0.00	22.67	73.93	4.84	1.00	-76.03	16.00	76	0
Namibia Asset Management Ltd	0.20	0	0	0.00	-11.11	-17.65	0.20	0.17	0.00	17.65	40	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.24	-0.84	-2.91	-8.27	-11.14	0.34	8.65	3.94

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	24.14	0	0	-0.84	-21.03	-32.48	33.92	23.60	-28.84	2.28	33,646	1
Firststrand Ltd	3.41	0	0	-0.90	-6.82	5.23	3.75	2.92	-9.02	16.72	19,225	0
Old Mutual plc	3.34	0	0	0.70	15.84	40.26	3.40	2.14	-1.81	55.78	16,348	0
Shoprite Holdings Ltd	19.50	1	19	1.65	-19.22	17.80	24.28	15.62	-19.70	24.79	11,123	0
Sanlam	5.12	0	0	0.87	-4.16	26.98	5.41	3.83	-5.31	33.80	10,753	0
Nedbank Group Ltd.	20.18	0	0	-0.24	-9.09	-4.55	23.07	19.53	-12.54	3.33	10,296	1
Truworths International Ltd	10.07	0	0	0.57	-21.76	-0.53	13.41	9.47	-24.90	6.41	4,662	0
MMI Holdings Limited	2.79	0	0	0.80	6.18	30.65	2.79	1.95	0.00	43.13	4,384	0
Santam Ltd	21.33	2	43	1.69	-4.44	3.33	23.43	18.66	-8.99	14.31	2,537	1
Barloworld Intern Transport	10.39	2	21	-1.86	0.96	-0.29	11.08	7.64	-6.19	36.01	2,400	0
Oceana Group Ltd	8.93	0	0	-0.97	6.74	60.70	9.20	5.39	-2.96	65.66	1,066	0
Vukile Property Fund	2.16	1	2	-0.44	5.97	10.33	2.34	1.89	-7.89	14.46	930	0
African Oxygen Ltd	2.36	0	0	1.63	-14.75	-1.72	2.85	2.12	-17.21	11.49	810	0
FNB Namibia Holdings Ltd.	2.03	0	0	-0.84	3.29	11.48	2.05	1.71	-0.83	19.02	543	0
Namibia Breweries	1.48	0	0	-0.84	-1.09	-0.69	1.54	1.38	-3.96	6.77	304	0
Bidvest Namibia Limited	1.35	4	5	-0.84	-8.34	11.58	1.48	1.18	-8.59	14.47	286	0
Oryx Properties Ltd.	1.61	2	3	-0.84	-0.96	-1.50	1.65	1.49	-2.28	8.27	88	0
Trustco Group Hldgs Ltd	0.12	0	0	-2.61	-3.90	17.59	0.15	0.08	-19.03	45.24	87	0
Paladin Energy Ltd	0.10	0	0	-3.02	-90.91	-93.14	1.45	0.08	-93.38	16.59	80	0
Nictus Beperk	0.13	0	0	-0.84	-29.06	-77.15	0.59	0.11	-78.68	12.04	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.83	1.93	3.12	0.02	0.02	-3.56	14.21	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.27	0.10	0.48	-0.71	0.46	1.77	158.46	1.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	180.00	599,308	107,875,440	-1.01	-40.52	-48.15	185.00	102.00	-2.70	76.47	3,067,291	1,413,570
Nigerian Breweries Plc	174.80	987,726	172,654,505	0.11	-20.55	-56.07	175.00	96.00	-0.11	82.08	1,321,960	4,420,893
GT Bank Plc	26.49	18,819,009	498,515,548	0.00	-15.17	-63.02	27.45	14.86	-3.50	78.26	779,631	5,183,213
Nestle Foods Nigeria Plc	920.50	278,369	256,238,665	-0.17	-31.50	-109.23	981.00	425.00	-6.17	116.59	729,640	2,120,928
Zenith Bank	21.56	18,927,144	408,069,225	0.05	-15.73	-43.83	22.28	13.25	-3.23	62.72	676,908	5,025,162
Guinness Nigeria Plc	270.22	250,435	67,672,546	3.49	0.70	-12.59	297.41	220.00	-9.14	22.83	406,921	1,461,289
United Bank for Africa Plc (Group)	8.28	33,591,877	278,140,742	-0.36	-87.76	-117.32	9.00	3.65	-8.00	126.85	273,085	2,628,377
West African Portland Cement Plc	87.17	357,994	31,206,337	-0.20	-46.75	-93.97	87.70	40.00	-0.60	117.93	261,649	521,667
Access Bank Nigeria Plc	10.65	4,037,973	43,004,412	2.11	-17.68	-58.96	12.39	6.03	-14.04	76.62	243,759	2,844,820
Unilever Nigeria Plc	63.08	214,464	13,528,389	0.00	-35.66	-117.52	63.08	28.02	0.00	125.12	238,650	669,428
Flour Mills Nigeria Plc	85.65	1,123,917	96,263,491	-4.45	-31.77	-38.15	89.90	50.00	-4.73	71.30	204,332	467,875
P.Z Cussons Nigeria Plc.	44.00	223,360	9,827,840	0.00	-57.14	-89.66	44.48	22.76	-1.08	93.32	174,700	524,431
Union Bank of Nigeria Plc	9.42	596,399	5,618,079	3.88	-28.16	-88.78	10.40	3.01	-9.42	212.96	159,535	176,439
Ecobank Transnational Incorporated	15.00	13,478,665	202,179,975	1.32	-36.36	-30.43	16.01	10.06	-6.31	49.11	148,700	1,997,197
Cadbury Nigeria Plc	43.51	433,893	18,878,684	0.00	-50.03	-192.80	43.90	14.02	-0.89	210.34	136,150	549,496
Diamond Bank Plc	7.15	49,033,116	350,586,779	-0.70	-44.44	-141.55	7.66	2.07	-6.66	245.41	103,497	1,121,071
Dangote Sugar Refinery Plc	8.05	6,969,358	56,103,332	1.71	-34.62	-112.96	9.00	3.58	-10.56	124.86	96,599	598,324
First City Monument Bank Plc	5.00	8,295,600	41,478,000	0.00	-44.93	4.76	5.25	2.90	-4.76	72.41	95,205	702,697
UACN Plc	70.50	1,789,075	126,129,788	0.00	-67.86	-107.29	71.10	29.91	-0.84	135.71	90,566	469,188
Fidelity Bank PLC	2.91	9,209,966	26,801,001	1.02	-28.76	-118.80	3.47	1.14	-16.14	155.26	84,282	460,054
International Breweries Plc	23.00	1,226,739	28,214,997	-2.18	-43.84	-288.51	28.00	5.35	-17.86	329.91	75,038	205,222
Julius Berger Nigeria Plc	51.50	58,179	2,996,219	0.00	-56.06	-71.10	67.00	26.25	-23.13	96.19	61,800	174,197
Skye Bank Plc	5.19	7,192,161	37,327,316	4.77	-21.26	-54.93	7.05	2.65	-26.38	95.85	60,125	946,667
Ashaka Cement	24.08	1,249,836	30,096,051	-1.09	-34.15	-129.55	26.03	8.56	-7.49	181.31	53,926	215,210
Total Nigeria Plc	158.00	43,313	6,843,454	-1.92	-31.04	-13.71	180.00	118.75	-12.22	33.05	53,644	333,875

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
157.27	0.10	0.48	-0.71	0.46	1.77	158.46	1.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.14	599,308	685,908	1.11	39.51	48.69	1.17	0.63	-2.25	82.89	19,502	8,948
Nigerian Breweries Plc	1.11	987,726	1,097,857	-0.02	19.69	56.65	1.11	0.59	-0.02	88.71	8,405	27,959
GT Bank Plc	0.17	18,819,009	3,169,121	0.10	14.35	63.62	0.17	0.09	-2.77	83.84	4,956	32,810
Nestle Foods Nigeria Plc	5.85	278,369	1,629,294	0.27	30.56	110.00	6.24	2.60	-6.13	125.18	4,639	13,421
Zenith Bank	0.14	18,927,144	2,594,911	0.05	14.90	44.36	0.14	0.08	-2.77	69.26	4,304	31,802
Guinness Nigeria Plc	1.72	250,435	430,297	-3.40	-1.41	13.01	1.89	1.35	-9.09	27.24	2,587	9,246
United Bank for Africa Plc (Group)	0.05	33,591,877	1,766,933	0.46	86.42	118.13	0.06	0.02	-7.07	133.78	1,734	16,630
West African Portland Cement Plc	0.55	357,994	198,436	0.29	45.71	94.69	0.56	0.25	-0.40	124.69	1,663	3,300
Access Bank Nigeria Plc	0.07	4,037,973	273,371	-2.02	16.84	59.54	0.08	0.04	-14.09	82.97	1,549	18,002
Unilever Nigeria Plc	0.40	214,464	86,022	0.10	34.69	118.32	0.40	0.17	0.00	132.25	1,517	4,236
Flour Mills Nigeria Plc	0.54	1,123,917	612,085	4.55	30.83	38.65	0.57	0.31	-4.79	74.27	1,299	2,959
P.Z Cussons Nigeria Plc.	0.28	223,360	62,496	0.10	56.02	90.36	0.28	0.14	-1.10	94.85	1,110	3,319
Union Bank of Nigeria Plc	0.06	596,399	35,724	-3.79	27.25	89.47	0.07	0.02	-9.38	223.78	1,014	1,117
Ecobank Transnational Incorporated	0.10	13,478,665	1,285,865	-1.22	35.39	30.92	0.10	0.06	-5.82	52.64	945	12,622
Cadbury Nigeria Plc	0.28	433,893	120,058	0.10	48.97	193.88	0.28	0.09	-0.65	221.74	865	3,477
Diamond Bank Plc	0.05	49,033,116	2,231,007	0.80	43.42	142.46	0.05	0.01	-6.57	255.47	658	7,099
Dangote Sugar Refinery Plc	0.05	6,969,358	356,831	-1.62	33.66	113.75	0.06	0.02	-10.49	132.73	614	3,791
First City Monument Bank Plc	0.03	8,295,600	263,800	0.09	43.89	-4.41	0.03	0.02	-4.50	72.83	605	4,452
UACN Plc	0.45	1,789,075	802,042	0.10	66.66	108.06	0.45	0.18	-0.55	144.31	575	2,972
Fidelity Bank PLC	0.02	9,209,966	170,384	-0.93	27.84	119.62	0.02	0.01	-16.29	164.29	535	2,912
International Breweries Plc	0.15	1,226,739	179,349	2.27	42.82	289.96	0.18	0.03	-18.10	337.72	476	1,302
Julius Berger Nigeria Plc	0.33	58,179	19,054	0.10	54.95	71.73	0.43	0.16	-23.10	101.79	393	1,102
Skye Bank Plc	0.03	7,192,161	237,341	-4.68	20.40	55.50	0.04	0.02	-26.01	97.60	382	5,987
Ashaka Cement	0.15	1,249,836	191,350	1.19	33.20	130.40	0.17	0.05	-7.49	191.62	342	1,363
Total Nigeria Plc	1.00	43,313	43,512	2.02	30.11	14.13	1.14	0.73	-12.15	36.89	341	2,115

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.24	-0.84	-2.91	-8.27	-11.14	0.34	8.65	3.94

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	527.00	1,171,677	617,473,779	-0.61	-22.98	-30.20	527.00	395.13	0.00	33.37	1,012,521	2,115,649
SabMiller plc	513.50	1,557,001	799,520,014	-1.99	-30.93	-57.27	513.50	310.00	0.00	65.65	822,785	3,875,680
MTN Group Ltd.	178.90	3,426,285	612,962,387	-2.12	-0.35	-31.00	183.67	130.95	-2.60	36.62	336,955	4,958,820
Anglo American plc	218.15	5,347,018	1,166,451,977	1.60	16.72	23.15	287.17	100.00	-24.03	118.15	304,033	5,269,374
Naspers Ltd	661.20	1,451,590	959,791,308	-2.51	-21.65	-47.92	661.20	434.99	0.00	52.00	274,755	6,420,322
Sasol Ltd	413.01	1,908,271	788,135,006	-0.54	-13.70	-12.60	417.40	336.00	-1.05	22.92	267,489	3,860,974
Standard Bank Group Ltd.	114.80	3,222,945	369,994,086	0.09	3.53	1.96	120.30	101.79	-4.57	12.78	188,398	2,771,369
Old Mutual plc	30.85	9,035,323	278,739,715	-1.55	-26.12	-56.20	30.85	18.23	0.00	69.23	171,595	1,276,031
Kumba Iron Ore Ltd.	503.00	422,436	212,485,308	1.30	11.14	3.57	611.58	435.50	-17.75	15.50	162,009	1,186,495
ABSA Group Ltd	153.00	0	0	0.00	6.82	3.13	171.75	133.30	-10.92	14.78	104,096	859,369
Shoprite Holdings Ltd	180.09	2,650,262	477,285,684	-2.51	12.47	-33.55	206.37	131.67	-12.73	36.77	102,755	1,989,038
Sanlam	47.30	29,142,711	1,378,450,230	-1.72	-4.44	-42.99	48.61	31.81	-2.69	48.70	99,330	1,365,215
Aspen Pharmacare Holdings Ltd	217.00	833,274	180,820,458	0.00	-28.37	-72.09	219.00	115.13	-0.91	88.48	98,891	1,116,368
Nedbank Group Ltd.	186.42	654,267	121,968,454	-0.60	0.78	-7.91	201.08	164.85	-7.29	13.08	95,112	1,026,338
Remgro Ltd	196.00	780,163	152,911,948	0.05	-23.23	-47.81	196.09	129.04	-0.05	51.89	88,326	962,955
Bidvest Group Ltd	261.90	934,450	244,732,455	-0.34	-19.60	-43.97	261.90	175.00	0.00	49.66	85,833	1,313,339
Anglo Platinum Ltd	301.00	925,748	278,650,148	3.80	32.66	39.01	518.00	301.00	-41.89	0.00	81,174	781,345
AngloGold Ashanti Ltd	170.50	1,371,225	233,793,863	-0.80	35.45	38.00	319.50	163.33	-46.64	4.39	65,422	2,060,151
Woolworths Hldgs	77.48	2,712,259	210,145,827	-2.36	-8.73	-56.72	77.48	47.46	0.00	63.25	65,244	1,141,398
Impala Platinum Holdings Ltd	98.90	8,172,333	808,243,734	5.13	40.42	31.89	175.00	98.90	-43.49	0.00	62,525	1,940,261
Tiger Brands Ltd	309.00	522,364	161,410,476	-1.31	5.50	-11.55	334.99	240.16	-7.76	28.66	59,181	893,569
Growthpoint Properties Ltd.	30.26	1,946,013	58,886,353	-0.87	-22.51	-45.69	30.49	20.40	-0.75	48.33	55,182	507,739
Exxaro Resources Ltd	138.50	1,070,219	148,225,332	0.36	19.01	27.52	209.00	138.50	-33.73	0.00	49,567	809,688
Liberty International plc	49.70	1,758,540	87,399,438	-2.73	-0.91	-20.81	51.69	40.10	-3.85	23.94	47,440	286,399
Assore Ltd	331.00	139,478	46,167,218	-5.82	16.08	-28.26	445.00	254.74	-25.62	29.94	46,209	227,083

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.24	-0.84	-2.91	-8.27	-11.14	0.34	8.65	3.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	57.05	1,171,677	66,844,993	-0.23	12.81	14.13	57.41	46.39	-0.62	22.97	109,611	232,947
Sabmiller plc	55.59	1,557,001	86,552,440	1.13	20.11	37.85	56.99	36.29	-2.46	53.19	89,071	426,645
MTN Group Ltd.	19.37	3,426,285	66,356,519	1.27	-7.95	14.82	21.08	15.62	-8.11	24.01	36,477	545,773
Anglo American plc	23.62	5,347,018	126,275,177	-2.42	-23.61	-32.63	34.68	12.14	-31.91	94.46	32,913	580,057
Naspers Ltd	71.58	1,451,590	103,902,780	1.65	11.59	29.66	71.58	52.16	0.00	37.23	29,743	705,674
Sasol Ltd	44.71	1,908,271	85,319,941	-0.31	4.30	-1.30	48.15	39.92	-7.15	12.00	28,957	424,777
Standard Bank Group Ltd.	12.43	3,222,945	40,053,794	-0.92	-11.51	-14.07	14.52	11.47	-14.39	8.35	20,395	304,814
Old Mutual plc	3.34	9,035,323	30,175,268	0.70	15.69	36.92	3.40	2.14	-1.81	56.41	18,576	140,586
Kumba Iron Ore Ltd.	54.45	422,436	23,002,739	-2.13	-18.49	-15.47	71.77	47.38	-24.12	14.92	17,538	130,637
ABSA Group Ltd	16.56	0	0	-0.84	-14.53	-15.09	19.49	15.39	-15.03	7.61	11,269	94,632
Shoprite Holdings Ltd	19.50	2,650,262	51,668,713	1.65	-19.71	17.06	24.29	15.70	-19.73	24.16	11,123	219,334
Sanlam	5.12	29,142,711	149,225,252	0.87	-4.20	25.33	5.49	3.84	-6.79	33.42	10,753	150,289
Aspen Pharmacare Holdings Ltd	23.49	833,274	19,574,856	-0.84	17.76	50.84	24.32	13.49	-3.39	74.10	10,705	122,856
Nedbank Group Ltd.	20.18	654,267	13,203,762	-0.24	-8.98	-5.41	23.07	19.36	-12.54	4.26	10,296	112,860
Remgro Ltd	21.22	780,163	16,553,577	-0.88	13.04	29.56	21.51	15.30	-1.38	38.66	9,561	105,971
Bidvest Group Ltd	28.35	934,450	26,493,620	-0.49	9.71	26.20	28.67	20.86	-1.12	35.91	9,291	144,859
Anglo Platinum Ltd	32.58	925,748	30,165,406	-4.61	-38.23	-46.54	62.49	32.58	-47.85	0.00	8,787	85,990
AngloGold Ashanti Ltd	18.46	1,371,225	25,309,523	-0.04	-40.78	-45.65	38.44	17.77	-51.98	3.87	7,082	226,790
Woolworths Hldgs	8.39	2,712,259	22,749,344	1.51	-0.26	37.37	8.49	5.62	-1.24	49.35	7,063	126,150
Impala Platinum Holdings Ltd	10.71	8,172,333	87,497,083	-5.93	-45.35	-40.30	20.23	10.71	-47.08	0.00	6,768	214,489
Tiger Brands Ltd	33.45	522,364	17,473,598	0.47	-13.32	-2.22	39.00	28.33	-14.22	18.09	6,406	98,478
Growthpoint Properties Ltd.	3.28	1,946,013	6,374,749	0.02	12.38	27.70	3.39	2.39	-3.24	37.01	5,973	55,927
Exxaro Resources Ltd	14.99	1,070,219	16,046,222	-1.19	-25.70	-36.47	25.48	14.99	-41.15	0.00	5,365	89,257
Liberty International plc	5.38	1,758,540	9,461,473	1.87	-7.43	5.89	5.93	4.68	-9.24	15.06	5,135	31,578
Assore Ltd	35.83	139,478	4,997,859	4.94	-23.02	12.43	50.11	30.45	-28.50	17.67	5,002	25,091

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.24	-0.84	-2.91	-8.27	-11.14	0.34	8.65	3.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.24	-0.84	-2.91	-8.27	-11.14	0.34	8.65	3.94

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.	1.40	0	0	-0.84	-8.27	-11.66	1.60	1.38	-12.58	1.01	1,345	0
Swazi Empowerment Ltd	2.38	0	0	-0.84	-1.80	-6.16	2.54	2.25	-6.41	5.83	121	0
Swazispa Holdings Ltd.	0.65	0	0	-0.84	-8.27	-24.87	1.03	0.64	-36.76	1.01	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.84	-8.27	-0.55	0.70	0.59	-8.21	7.40	15	0
Swaziland Property Investments Ltd.	0.58	0	0	-0.84	-8.27	-12.35	0.67	0.58	-12.58	1.02	13	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,628.80	-0.23	-0.05	-2.69	-2.84	19.32	1,596.72	1.21



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,460	28,091	41,012,860	0.00	-30.36	-62.22	1,460	890	0.00	64.04	730,000,000	10,679,292
Tanzania Breweries Ltd	3,020	34	102,680	0.00	-7.86	-17.97	3,100	2,280	-2.58	32.46	890,683	10,608,563
Tanzania Cigarette Co	6,000	10,911	65,466,000	-1.01	-42.86	-81.82	6,100	3,300	-1.64	81.82	600,000	579,531
Tanzania Portland Cement Co.	2,640	3,801	10,034,640	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,847,392
CRDB Bank Ltd	180	0	0	0.00	-20.00	-38.46	185	108	-2.70	67.44	391,775	12,693,868
Tanga Cement Co. Ltd.	2,400	2,000	4,800,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	440,102
Swissport Tanzania Ltd	1,980	0	0	0.00	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	356,733
Dar es Salaam Community Bank	550	0	0	0.00	11.29	14.06	640	550	-14.06	0.00	17,816	1,233,722

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
1,628.80	-0.23	-0.05	-2.69	-2.84	19.32	1,596.72	1.21



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.90	28,091	25,181	-0.23	26.85	57.16	0.90	0.56	-0.23	60.16	448,200	6,580
Tanzania Breweries Ltd	1.85	34	63	-0.23	4.96	14.29	1.91	1.44	-3.12	28.65	546	6,546
Tanzania Cigarette Co	3.68	10,911	40,193	0.77	39.02	76.15	3.75	2.07	-1.69	77.82	368	356
Tanzania Portland Cement Co.	1.62	3,801	6,161	-0.23	-1.19	6.57	1.65	1.51	-1.69	7.58	291	1,759
CRDB Bank Ltd	0.11	0	0	-0.23	16.77	34.14	0.11	0.07	-3.41	61.55	240	7,813
Tanga Cement Co. Ltd.	1.47	2,000	2,947	-0.23	-2.69	-2.30	1.54	1.47	-4.41	0.50	93	271
Swissport Tanzania Ltd	1.22	0	0	-0.23	12.02	91.82	1.34	0.63	-9.28	93.66	43	220
Dar es Salaam Community Bank	0.34	0	0	-0.23	-13.68	-16.74	0.41	0.34	-17.13	0.12	10	762

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
1.66	0.07	-3.37	-6.56	-5.27	0.03	1.59	1.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	67.91	1,094	74,294	0.13	-6.98	9.43	75.20	59.50	-9.69	14.13	1,154,470	3,283
Banque de l'Habitat	12.10	5,019	60,730	0.82	2.42	33.00	18.40	12.00	-34.24	0.83	217,800	795
Banque De Tunisie	11.80	5,026	59,307	0.84	1.34	-0.85	13.28	10.90	-11.14	8.26	1,327	6,789
Poulina Group Holding	6.00	41,601	249,606	1.48	8.40	28.91	8.42	6.00	-28.74	0.00	1,080	6,490
Societe Frigorifique et Brasserie de Tunis	13.95	10,229	142,695	0.29	-9.58	21.63	18.20	12.73	-23.35	9.58	1,060	3,404
Amen Bank	32.50	745	24,213	1.52	6.34	21.54	41.60	20.00	-21.88	62.50	650	1,449
Attijari Bank	15.82	5,016	79,353	0.19	-5.47	7.43	17.81	14.70	-11.17	7.62	628	8,429
Carthage Cement	3.33	140,600	468,198	1.77	5.93	16.12	4.22	3.33	-21.09	0.00	573	16,785
Union Bancaire pour le commerce et l' Industrie	31.98	40	1,279	-0.06	11.19	30.78	49.99	31.96	-36.03	0.06	514	289
Societe Nouvelle Maison De La Ville De Tunis Mo	26.66	3,159	84,219	0.63	1.95	28.33	39.20	26.65	-31.99	0.04	443	3,821
Arab Tunisian Bank	4.36	710	3,096	0.46	5.22	26.97	5.89	4.36	-25.98	0.00	436	744
Air Liquide Tunisie	348.01	111	38,629	0.34	7.20	7.93	452.90	338.44	-23.16	2.83	386	602
Societe Magasin General.	31.00	25	775	-0.98	9.78	7.19	35.00	6.77	-11.42	357.90	355	1,174
Societe Tunisienne D' Assurances Et De Reassuran	148.01	103	15,245	1.33	-4.31	13.55	171.00	141.90	-13.44	4.31	341	3,732
Union Internationale de Banques	15.20	5,613	85,318	3.25	15.27	20.79	20.78	15.20	-26.85	0.00	297	2,350
Banque Nationale Agricole	8.94	220	1,967	0.67	-3.95	23.59	12.70	8.45	-29.61	5.80	286	1,079
Automobile Reseau Tunisien & Svcs	7.40	5,690	42,106	0.00	12.94	41.69	12.80	7.40	-42.19	0.00	283	1,479
Ennaki Automobiles	9.16	16,078	147,274	2.86	20.90	19.93	13.95	9.16	-34.34	0.00	274	2,645
Compagnie d' Assurances et de Reassurances	58.37	0	0	0.00	13.42	26.11	81.88	58.37	-28.71	0.00	233	15
Les Ciments De Bizerte	5.20	5,328	27,706	-1.96	23.53	40.84	8.90	5.10	-41.57	1.96	229	605
Societe Tunisie Profiles Aluminium	4.85	20,658	100,191	0.82	5.46	27.61	6.80	4.75	-28.68	2.11	213	8,934
Tunisie Leasing	23.90	0	0	0.00	-5.75	10.99	27.60	22.22	-13.41	7.56	198	4,162
Societe Tunisienne de Banque	5.60	1,291	7,230	0.71	35.63	45.26	10.18	5.60	-44.99	0.00	139	207
Societe Tunisienne del' Air	1.30	78,931	102,610	-4.00	10.34	22.62	1.90	1.25	-31.58	4.00	138	1,275
Societe Tunisienne de Verrerie	7.18	14,251	102,322	2.97	15.03	44.12	14.17	7.18	-49.33	0.00	125	3,428

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
1.66	0.07	-3.37	-6.56	-5.27	0.03	1.59	1.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.87	1,094	44,707	-0.06	-0.04	-14.87	47.61	37.86	-14.16	7.94	694,710	2,063
Banque de l'Habitat	7.28	5,019	36,545	-0.75	-8.82	-37.03	11.66	7.28	-37.56	0.00	131,063	495
Banque De Tunisie	7.10	5,026	35,688	-0.77	-7.81	-5.21	8.19	6.76	-13.29	5.12	798	4,233
Poulina Group Holding	3.61	41,601	150,200	-1.41	-14.41	-33.18	5.35	3.61	-32.49	0.00	649	4,065
Societe Frigorifique et Brasserie de Tunis	8.39	10,229	85,867	-0.21	2.40	-26.34	11.55	8.15	-27.30	3.01	637	2,120
Amen Bank	19.56	745	14,570	-1.44	-12.48	-26.25	26.42	12.57	-25.99	55.61	391	912
Attijari Bank	9.52	5,016	47,751	-0.12	-1.45	-13.00	11.16	9.38	-14.68	1.49	378	5,336
Carthage Cement	2.00	140,600	281,748	-1.70	-12.10	-21.16	2.66	2.00	-24.76	0.00	344	10,474
Union Bancaire pour le commerce et l' Industrie	19.24	40	770	0.13	-17.02	-34.94	31.63	19.22	-39.16	0.13	309	181
Societe Nouvelle Maison De La Ville De Tunis Mo	16.04	3,159	50,679	-0.56	-8.38	-32.64	24.87	16.04	-35.50	0.00	266	2,400
Arab Tunisian Bank	2.62	710	1,863	-0.38	-11.43	-31.36	3.73	2.62	-29.69	0.00	262	468
Air Liquide Tunisie	209.42	111	23,245	-0.27	-13.28	-13.47	279.29	209.42	-25.02	0.00	232	376
Societe Magasin General.	18.65	25	466	1.05	-15.70	-12.77	22.42	4.26	-16.81	337.65	214	740
Societe Tunisienne D' Assurances Et De Reassuran	89.07	103	9,174	-1.26	-2.54	-18.74	108.62	89.07	-18.00	0.00	205	2,346
Union Internationale de Banques	9.15	5,613	51,340	-3.18	-20.83	-25.55	12.90	9.15	-29.09	0.00	179	1,478
Banque Nationale Agricole	5.38	220	1,184	-0.59	-2.86	-28.18	8.01	5.38	-32.85	0.00	172	680
Automobile Reseau Tunisien & Svcs	4.45	5,690	25,338	0.07	-18.65	-45.19	8.05	4.45	-44.69	0.07	170	926
Ennakl Automobiles	5.51	16,078	88,624	-2.79	-26.09	-24.74	8.69	5.51	-36.56	0.00	165	1,660
Compagnie d' Assurances et de Reassurances	35.12	0	0	0.07	-19.10	-30.56	52.17	35.10	-32.68	0.07	140	9
Les Ciments De Bizerte	3.13	5,328	16,672	2.03	-28.55	-44.40	5.64	3.07	-44.51	2.03	137	378
Societe Tunisie Profiles Aluminium	2.92	20,658	60,290	-0.75	-11.66	-31.96	4.27	2.92	-31.60	0.00	128	5,596
Tunisie Leasing	14.38	0	0	0.07	-1.18	-16.34	17.40	14.19	-17.36	1.35	119	2,634
Societe Tunisienne de Banque	3.37	1,291	4,350	-0.64	-39.85	-48.55	6.46	3.37	-47.83	0.00	83	130
Societe Tunisienne del' Air	0.78	78,931	61,748	4.08	-16.23	-27.27	1.19	0.75	-34.27	4.07	83	800
Societe Tunisienne de Verrerie	4.32	14,251	61,573	-2.90	-20.60	-47.48	8.75	4.32	-50.60	0.00	75	2,155

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
2,585.00	0.19	0.15	3.59	-4.64	76.66	2,574.04	2.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	60,000,000	1,800,000,000	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	51,919,964
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	310,143,910
British American Tobacco Uganda	2,265	0	0	-0.67	1.09	-11.30	2,290	1,950	-1.09	16.15	111,166	6,883
Bank of Baroda.	130	10,000	1,300,000	-8.33	48.00	33.33	320	120	-59.38	8.33	52,000	5,956,045
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,262,114
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	148,083
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	96,069

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
2,585.00	0.19	0.15	3.59	-4.64	76.66	2,574.04	2.98



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	60,000,000	696,000	0.19	55.38	-72.70	0.05	0.01	-76.13	56.76	118	19,946
DFCU Group	0.40	0	0	0.19	6.69	-1.58	0.41	0.37	-3.46	8.20	99	120,997
British American Tobacco Uganda	0.88	0	0	0.86	2.46	6.35	0.90	0.78	-2.42	11.89	43	3
Bank of Baroda.	0.05	10,000	503	8.54	-46.13	-36.30	0.12	0.05	-58.50	9.35	20	2,283
New Vision Printing and Publishing Co.	0.23	0	0	0.19	3.59	-11.80	0.26	0.22	-11.98	5.02	17	865
Uganda Clays Ltd	0.01	0	0	0.19	20.85	-16.39	0.02	0.01	-16.67	22.73	12	57
National Insurance Corporation Limited	0.01	0	0	0.19	3.59	-4.45	0.02	0.00	-25.00	1,025.00	5	37

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,335.00	-0.09	-0.94	-2.42	-2.81	169.21	5,182.07	3.27

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)
Investrust Bank Zambia	14	0	0	0.00	6.04	21.79	18	14	-21.79	0.00	65,313	2
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	147
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	450
Zambia National Commercial Bank	0	76,274	22,119	-3.57	99.84	99.82	200	0	-99.86	190.00	2,512	4,512
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	99.93	1,700	1	-99.93	50.00	2,000	5,073
Zambian Breweries	3	188	639	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	426
Chilanga Cement	9	1,500	13,515	0.00	99.89	99.89	8,500	8	-99.89	12.63	1,802	1,363
Zambia Sugar Company	0	0	0	0.00	99.90	99.90	298	0	-99.91	18.18	1,646	16,823
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	5	68,002	312,129	-6.74	99.85	99.83	3,000	3	-99.85	53.00	1,138	7,753
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	864
British American Tobacco (Zambia)	2	1,000	2,200	0.00	99.86	99.86	1,800	2	-99.88	37.50	467	451
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,309
Metal Fabricators of Zambia Plc.	1	83,641	41,821	0.00	99.88	99.92	649	0	-99.92	61.29	135	607
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,600	3	-99.86	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	10
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.94	99.95	200	0	-99.95	0.00	41	1,087
Copperbelt Energy Corporation	1	25,685	20,805	0.00	99.88	99.87	690	1	-99.88	24.62	1	5,422

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
5,335.00	-0.09	-0.94	-2.42	-2.81	169.21	5,182.07	3.27

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)
Investrust Bank Zambia	0.00	0	0	-0.08	-8.32	-24.21	0.00	0.00	-27.78	0.00	12	0
Shoprite Holdings Ltd	0.01	0	0	-0.09	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-56.71	-61.32	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.01	0	0	-0.09	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	76,274	8	3.85	-99.84	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.44	-99.85	-99.93	0.33	0.00	-99.94	0.00	0	1
Zambian Breweries	0.00	188	0	0.00	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	1,500	3	-0.12	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	-0.07	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	68,002	61	6.70	-99.85	-99.84	0.59	0.00	-99.85	50.00	0	1
National Breweries	0.00	0	0	-0.12	-99.89	-99.90	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	1,000	0	0.00	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.18	-99.92	-99.91	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	83,641	8	0.00	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.11	-99.86	-99.87	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.95	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	25,685	5	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	1

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.36	1,123	1,527	0.00	-36.00	-94.29	1.36	0.65	0.00	109.23	1,669	53
Econet Wireless Holdings Ltd.	0.70	1,005	704	2.78	-55.56	-72.84	0.77	0.07	-9.09	872.22	636	109
Innskor Africa Ltd.	0.93	760	707	0.00	-32.86	-75.47	1.03	0.54	-9.71	72.22	502	39
OK ZIMBABWE	0.25	2,236	559	0.00	-66.67	-150.00	0.25	0.10	0.00	150.00	282	15
Hippo Valley Estates Ltd.	1.12	17	19	-12.00	-0.90	-12.00	1.36	0.95	-17.65	17.89	216	4
British American Tobacco Holdings	8.00	47	376	-5.26	-122.22	-272.09	8.00	2.20	0.00	263.64	165	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-7.14	0.60	0.45	0.00	33.33	139	2
Seed Co Of Zimbabwe	0.71	77	55	-1.43	7.79	16.47	0.96	0.60	-26.04	18.33	138	3
Dairibord Zimbabwe Ltd.	0.29	281	81	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	26
CBZ Holdings	0.14	12	2	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	13
Circle Cement Ltd.	0.85	0	0	0.00	-21.43	-54.55	0.90	0.45	-5.56	88.89	68	2
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	24,294	729	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Meikles Africa Ltd.	0.25	68	17	0.00	-66.67	-78.57	0.25	0.12	0.00	108.33	62	4
Mashonaland Holdings Ltd.	0.03	1,402	42	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
AICO AFRICA	0.09	869	78	0.00	0.00	25.00	0.16	0.04	-43.75	125.00	48	2
First Bank Corporation Holdings Ltd	0.08	311	25	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	500	15	0.00	-50.00	25.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	598	72	0.00	-50.00	-71.43	0.14	0.07	-14.29	71.43	34	2
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	42.31	0.26	0.11	-42.31	36.36	27	0
NMBZ Holdings	0.09	85	8	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Rio Zimbabwe Limited	0.47	0	0	0.00	9.62	11.32	0.67	0.29	-29.85	62.07	25	1
Turnall Ltd	0.05	0	0	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	2,190	22	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2

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