

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	7,145.48	0.07	0.05	2.50	7,412.17	6,877.19	7.70	0.00	4.85	2.96	0.07	-4.57	-0.45
Egypt	EGX30	4,955.31	-0.99	0.20	36.80	5,628.09	3,586.55	6.04	0.08	-0.05	0.17	-1.08	0.25	36.56
Ghana	GSE Composite	1,042.51	-0.57	-1.29	7.58	1,188.91	890.18	1.91	0.00	2.65	16.19	-0.57	-3.84	-7.41
Ivory Coast	IC COMP	146.83	-0.06	-4.66	5.72	157.21	134.37	518.43	0.61	4.62	1.89	-0.67	-8.86	3.76
Kenya	NSE 20	3,655.07	0.49	3.06	14.04	4,098.52	3,070.36	84.35	0.60	1.44	-0.85	-0.10	1.59	15.02
Malawi	MSE AISI	5,859.67	0.15	1.67	9.13	5,859.67	4,865.06	251.50	-1.55	50.60	53.78	1.73	-32.49	-29.03
Mauritius	SEMDEX	1,821.15	0.71	1.31	-3.56	2,113.61	1,755.88	29.40	0.00	1.20	0.17	0.71	0.10	-3.72
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.72	0.07	3.36	1.49	-0.07	-3.25	-1.46
Namibia	LOCAL	234.49	0.00	0.04	6.01	234.49	185.41	8.32	0.16	6.99	2.85	-0.16	-6.49	3.07
Nigeria	NIG ALSI	22,524.66	0.46	2.17	8.65	25,995.54	19,732.34	158.98	0.45	0.98	-2.05	0.01	1.18	10.92
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.32	0.16	6.99	2.85	-0.16	-6.60	4.49
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	8.32	0.16	6.99	2.85	-0.16	-4.44	2.36
Tanzania	DSEI Index	1,322.36	0.00	-0.29	1.47	1,334.49	1,186.22	1,582.00	0.19	-0.19	0.00	-0.19	-0.10	1.47
Tunisia	TUNIS	5,139.00	-0.05	0.98	8.83	5,301.37	4,091.36	1.58	-0.43	2.90	5.37	0.38	-1.87	3.28
Uganda	USE ALSI	1,037.47	0.40	0.46	24.55	1,214.33	767.11	2,492.50	-0.10	-0.10	0.50	0.50	0.56	23.93
Zambia	LUSE ALSI	3,972.81	-0.01	1.30	-0.31	4,184.82	3,640.59	5,260.00	0.98	0.19	2.63	-0.98	1.11	-2.87
Zimbabwe	Industrial	130.36	-0.10	0.63	-10.63	167.30	128.95	1.00	0.00	0.00	0.00	-0.10	0.63	-10.63

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	16.67
Cal Bank Plc	Ghana	8.70
Letlole La Rona	Botswana	8.33
Union Bancaire pour le commerce et l' Indust	Tunisia	7.61
British American Tobacco Holdings	Zimbabwe	6.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	16.67
Cal Bank Plc	Ghana	8.70
Letlole La Rona	Botswana	8.33
Union Bancaire pour le commerce et l' Indust	Tunisia	8.07
British American Tobacco Holdings	Zimbabwe	6.67

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	-13.33
Banque Marocaine du Commerce Extérieur	Morocco	-6.00
First City Monument Bank Plc	Nigeria	-5.00
Papelera Tetuan	Morocco	-4.94
Union Bank of Nigeria Plc	Nigeria	-4.87

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Meikles Africa Ltd.	Zimbabwe	-13.33
Banque Marocaine du Commerce Extérieur	Morocco	-6.07
First City Monument Bank Plc	Nigeria	-5.42
Union Bank of Nigeria Plc	Nigeria	-5.29
Papelera Tetuan	Morocco	-5.00

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
7.70	0.00	4.85	2.96	15.47	0.37	7.11	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	34,088	95,446	0.00	5.66	7.28	2.86	1.30	-2.10	115.38	7,122	20,353
Barclays Bank of Botswana Ltd.	7.10	24,614	174,759	0.00	2.90	23.48	7.10	5.75	0.00	23.48	6,050	7,511
Letshego Limited	1.50	302,869	454,304	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,977	27,602
Botswana Insurance Holdings Ltd.	9.95	41,479	412,716	0.00	1.95	-13.25	11.44	9.60	-13.02	3.65	2,796	14,428
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	-1.19	10.05	9.00	-8.96	1.67	2,729	374
Sechaba Brewery Holdings Ltd.	12.31	1,400	17,234	0.08	2.16	6.58	12.31	11.50	0.00	7.04	1,637	2,002
Furniture Mart Botswana Ltd.	1.51	0	0	0.00	-5.63	15.27	1.65	0.15	-8.48	906.67	915	3,367
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	7.38	9.04	1.25	-82.30	28.00	915	18,309
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-17.72	6.90	5.48	-20.58	0.00	875	604
Wilderness Holdings Limited	3.30	0	0	0.00	-10.81	-6.52	3.90	3.30	-15.38	0.00	762	12
ABC Holdings Ltd.	4.60	6,606	30,388	0.00	1.10	46.03	5.26	3.05	-12.55	50.82	687	264
G4S Security Services(Botswana) Ltd	5.90	0	0	0.00	-1.67	66.20	6.20	0.46	-4.84	1,182.61	472	2,207
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,600
Letlole La Rona	1.30	1,100,000	1,430,000	8.33	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,231
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-20.42	2.70	1.80	-29.26	6.11	294	577
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.66	1.45	-45.49	0.00	290	2
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	-3.41	7.61	6.79	-10.78	0.00	234	23
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	71
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	11.76	1.40	0.75	-32.14	26.67	175	167
FSG Limited	1.45	0	0	0.00	-2.03	-17.61	1.76	1.29	-17.61	12.40	174	2,746
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	23
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	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
7.70	0.00	4.85	2.96	15.47	0.37	7.11	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.	0.36	34,088	12,405	0.00	2.62	-7.71	0.43	0.18	-16.17	102.84	925	2,766
Barclays Bank of Botswana Ltd.	0.92	24,614	22,709	0.00	-0.06	6.23	1.05	0.86	-11.87	7.29	786	1,032
Letshego Limited	0.19	302,869	59,029	0.00	-4.78	-28.31	0.28	0.18	-31.40	6.97	386	3,768
Botswana Insurance Holdings Ltd.	1.29	41,479	53,632	0.00	-0.99	-25.37	1.73	1.26	-25.42	2.55	363	1,958
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	0.00	-2.88	-14.99	1.50	1.19	-20.89	0.00	354	51
Sechaba Brewery Holdings Ltd.	1.60	1,400	2,240	0.08	-0.78	-8.31	1.81	1.57	-11.67	2.13	212	272
Furniture Mart Botswana Ltd.	0.20	0	0	0.00	-8.34	-0.83	0.25	0.02	-20.50	756.77	118	465
Turnstar Holdings Ltd.	0.21	0	0	0.00	15.11	-7.62	1.25	0.17	-83.38	20.45	118	2,480
Engen Botswana Ltd.	0.71	0	0	0.00	-3.23	-29.21	1.06	0.71	-33.00	0.00	113	83
Wilderness Holdings Limited	0.43	0	0	0.00	-13.38	-19.57	0.60	0.43	-28.92	0.00	99	2
ABC Holdings Ltd.	0.60	6,606	3,949	0.00	-1.81	25.63	0.73	0.46	-18.54	29.17	89	36
G4S Security Services(Botswana) Ltd	0.77	0	0	0.00	-4.50	42.98	0.87	0.06	-11.62	1,124.76	61	304
Sefalana Holding Company Ltd.	0.36	0	0	0.00	-4.95	-18.42	0.48	0.36	-24.92	0.00	59	492
Letlole La Rona	0.17	1,100,000	185,790	8.33	5.22	0.00	0.24	0.14	-30.47	23.46	47	161
Primetime Property Holdings Limited	0.25	0	0	0.00	-1.85	-31.53	0.42	0.25	-40.29	0.94	38	79
A-CAP Resources Ltd	0.19	0	0	0.00	-15.67	-53.10	0.41	0.19	-53.85	0.00	37	0
RDC Properties Ltd.	0.88	0	0	0.00	-8.91	-16.91	1.13	0.88	-21.61	0.00	30	3
Chobe Holdings Ltd.	0.31	0	0	0.00	3.74	-15.76	0.42	0.28	-27.95	7.76	27	10
Cresta Marakanelo Ltd	0.12	0	0	0.00	16.79	-3.85	0.22	0.10	-42.93	24.37	22	23
FSG Limited	0.19	0	0	0.00	-4.85	-29.12	0.27	0.18	-29.75	6.08	22	369
Imara Holdings Limited	0.33	0	0	0.00	17.93	-26.87	0.47	0.28	-28.85	19.17	19	3
RPC Data Ltd.	0.04	0	0	0.00	7.91	-13.97	0.05	0.03	-15.95	27.45	1	2
Olympia Capital Corporation	0.03	0	0	0.00	-2.88	-46.52	0.06	0.03	-47.91	0.00	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
518.43	0.61	4.62	1.89	11.32	19.21	484.60	3.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	4,012	453,356,000	0.00	-5.83	-26.62	154,000	105,000	-26.62	7.62	1,130,000	8,456,403
Saph	49,000	1,643	80,507,000	-0.61	22.50	120.72	53,000	20,600	-7.55	137.86	250,468	2,562,407
Societe Des Caoutchoucs de Grand Bereby.	79,900	140	11,186,000	-0.13	42.68	166.33	80,625	28,000	-0.90	185.36	172,584	1,228,525
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	16.23	188,880	158,005	-1.52	17.72	152,892	26,660
Palm Cote d'Ivoire	19,500	480	9,360,000	0.00	25.81	62.50	21,005	8,885	-7.16	119.47	150,728	1,799,717
Societe Generale de Banques en Cote d'Ivoire	43,005	350	15,051,750	0.00	22.52	43.57	45,000	29,955	-4.43	43.57	133,793	760,041
Onatel Burkina	38,000	24	912,000	0.00	-13.64	-19.15	47,000	38,000	-19.15	0.00	129,200	87,334
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	-24.13	52,725	35,085	-24.13	14.01	64,424	31,333
Compagnie Ivoirienne d'Electricite	22,010	9	198,090	0.05	32.59	57.21	25,850	14,000	-14.85	57.21	61,628	220,467
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	30,237
Societe Ivoirienne des Tabacs	65,000	0	0	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	137,159
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	16,872
Total Cote d'Ivoire	80,000	650	52,000,000	-0.06	8.12	-8.88	96,750	70,000	-17.31	14.29	50,368	130,531
Bank Of Africa-Benin	54,000	23	1,242,000	0.93	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	188,059
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	36,768
Sode CI	28,000	0	0	0.00	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	122,909
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	16,241
Shell Cote d'Ivoire	17,000	0	0	0.00	31.17	-0.67	19,805	11,100	-14.16	53.15	21,420	13,335,735
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,262
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-11.58	100,000	75,000	-16.00	12.00	13,440	3,358
Filtisac S.A.	3,000	24	72,000	0.00	11.11	-6.25	3,900	2,500	-23.08	20.00	10,577	35,462
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	48,512
Societe Africaine de Representations Industrielles	35,010	0	0	0.00	5.31	-16.64	43,430	33,245	-19.39	5.31	4,621	10,328
Sicable	31,000	42	1,302,000	0.00	6.90	37.32	40,000	22,575	-22.50	37.32	4,588	170,962
Uniwax	7,480	0	0	0.00	-5.97	-19.14	9,675	6,450	-22.69	15.97	2,618	3,797

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
518.43	0.61	4.62	1.89	11.32	19.21	484.60	3.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	217.97	4,012	874,478	-0.61	-7.58	-33.91	339.70	209.58	-35.84	4.00	2,179	16,859
Saph	94.52	1,643	155,290	-1.22	20.22	98.79	106.44	44.23	-11.21	113.68	483	5,113
Societe Des Caoutchoucs de Grand Bereby.	154.12	140	21,577	-0.73	40.03	139.87	162.94	59.84	-5.41	157.56	332	2,456
SOC DE LIMONADERIES ET BRASS	358.78	0	0	-0.61	11.99	4.68	417.37	315.65	-14.04	13.66	294	53
Palm Cote d'Ivoire	37.61	480	18,055	-0.61	23.47	46.35	43.05	19.08	-12.62	97.14	290	3,614
Societe Generale de Banques en Cote d'Ivoire	82.95	350	29,033	-0.61	20.24	29.30	92.45	64.01	-10.27	29.59	258	1,512
Onatel Burkina	73.30	24	1,759	-0.61	-15.24	-27.18	104.34	73.30	-29.75	0.00	249	175
Unilever Cote D'Ivoire	77.16	0	0	-0.61	3.31	-31.67	114.82	73.09	-32.80	5.56	124	63
Compagnie Ivoirienne d'Electricite	42.46	9	382	-0.57	30.12	41.59	52.71	29.68	-19.46	43.05	118	442
Banque Internationale Pour le Commerce et l'Indus	69.44	0	0	-0.61	10.41	-18.94	88.39	57.35	-21.44	21.09	115	60
Societe Ivoirienne des Tabacs	125.38	0	0	-0.61	-0.33	-7.08	162.43	119.47	-22.81	4.95	112	274
Nestle Cote d'Ivoire	88.73	0	0	-0.61	-5.95	-15.02	1,016.44	85.50	-91.27	3.78	97	34
Total Cote d'Ivoire	154.31	650	100,303	-0.67	6.11	-17.94	214.81	139.56	-28.16	10.57	97	256
Bank Of Africa-Benin	104.16	23	2,396	0.32	107.83	177.91	110.58	35.55	-5.81	192.97	93	377
Societe Multinationale De Bitumes	32.79	0	0	-0.61	-12.19	-14.70	48.55	32.79	-32.46	0.00	63	74
Sode CI	54.01	0	0	-0.61	917.75	683.16	455.13	5.48	-88.13	886.47	48	247
Compagnie Francais Afrique	38.58	0	0	-0.61	18.92	-2.63	40.63	27.89	-5.04	38.32	42	32
Shell Cote d'Ivoire	32.79	0	0	-0.61	28.73	-10.54	40.49	23.14	-19.02	41.68	41	27,190
Siem	42.45	0	0	-0.61	-5.49	-27.41	60.60	42.45	-29.96	0.00	26	3
Peyrissac Cote d'Ivoire	162.03	0	0	-0.61	-1.86	-20.37	222.03	153.73	-27.02	5.40	25	7
Filtisac S.A.	5.79	24	139	-0.61	9.05	-15.57	8.23	5.02	-29.66	15.17	20	71
Societe Ivoirienne d'Oxygene et d'Acetylene	13.12	0	0	-0.61	-0.47	-23.45	19.61	12.48	-33.11	5.06	11	97
Societe Africaine de Representations Industrielles	67.53	0	0	-0.61	3.35	-24.93	93.24	65.27	-27.58	3.46	8	20
Sicable	59.80	42	2,511	-0.61	4.91	23.67	87.46	48.24	-31.63	23.94	8	345
Uniwax	14.43	0	0	-0.61	-7.72	-27.17	20.53	12.85	-29.74	12.31	5	8

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	0.08	-0.05	0.17	1.73	0.04	6.00	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	273.71	133,767	36,613,366	-0.81	36.07	11.75	285.08	196.95	-3.99	38.97	57,188	331,692
Telecom Egypt	12.90	244,897	3,159,171	-0.39	-2.35	-21.05	17.01	12.07	-24.16	6.88	22,021	155,736
Egyptian Company for Mobile Services (MobiNil	197.74	235,909	46,648,646	0.30	152.77	46.21	197.74	74.94	0.00	163.86	19,774	415,025
Orascom Telecom Holdings S.A.E (OT)	3.25	1,434,481	4,662,063	-1.81	9.06	-20.54	4.54	2.62	-28.41	24.05	17,048	389,784
Commercial International Bank	25.89	541,659	14,023,552	-0.46	38.45	-11.24	31.88	18.70	-18.79	38.45	15,364	334,820
National Societe Generale Bank	30.03	118,228	3,550,387	-1.57	47.86	-16.54	38.53	20.06	-22.06	49.70	12,108	41,511
Abou Kir Fertilizers	131.32	290	38,083	-0.86	2.40	-35.30	240.84	123.45	-45.47	6.38	11,047	15,029
Talaat Mostafa Group(Tmg)	4.20	4,230,137	17,766,575	-3.00	41.89	18.31	5.15	2.81	-18.45	49.47	8,666	307,478
El Ezz Aldekhela Steel- Alexandria	487.16	127	61,869	-0.46	14.14	-20.61	692.95	404.28	-29.70	20.50	6,510	2,269
EFG Hermes Hldgs.	12.09	4,531,185	54,782,027	-1.14	20.78	-36.80	22.79	9.67	-46.95	25.03	5,782	328,795
Elswedey Cables Holding Co	23.86	47,000	1,121,420	0.17	15.04	-40.48	40.54	18.10	-41.14	31.82	5,330	37,946
Juhayna Food Industries	4.36	304,850	1,329,146	-0.91	11.79	-19.11	5.75	3.69	-24.17	18.16	3,167	40,588
G.B. Capital For Trade And Financia	21.19	50,725	1,074,863	0.86	1.05	-25.10	34.09	18.74	-37.84	13.07	2,733	11,971
Misr Cement	84.02	231	19,409	-2.34	-6.04	-17.99	105.99	82.25	-20.73	2.15	2,510	22,934
Delta Sugar	15.39	4,135	63,638	-0.52	-8.99	-28.45	23.30	15.39	-33.95	0.00	2,188	5,052
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
Pioneers Holding	4.03	824,227	3,321,635	-0.49	81.53	46.01	5.24	2.16	-23.09	86.57	2,015	95,315
Palm Hills Development Company	1.90	8,816,870	16,752,053	0.00	74.31	13.77	2.65	1.07	-28.30	77.57	1,991	266,461
Egyptian Iron & Steel	4.03	39,017	157,239	-1.47	2.54	-45.76	8.01	3.89	-49.69	3.60	1,968	4,157
Sinai Cement	25.19	6,285	158,319	-0.79	-12.11	-43.90	48.30	25.19	-47.85	0.00	1,763	20,674
Oriental Weavers	18.00	197,537	3,555,666	-0.22	-39.96	-42.77	32.97	17.99	-45.40	0.06	1,620	40,981
Six of October Development & Investment	16.94	272,192	4,610,932	-0.24	112.55	-27.02	27.59	7.44	-38.61	127.69	1,536	95,138
Housing & Development Bank	11.87	40,152	476,604	4.21	7.81	-36.93	19.50	10.61	-39.13	11.88	1,365	8,659
Cairo Poultry	7.70	63,580	489,566	-1.66	-23.00	-49.97	15.83	7.52	-51.36	2.39	1,117	16,857
Egypt Kuwait Holding Co	1.08	561,599	606,527	-0.92	10.20	-15.63	1.39	0.94	-22.30	14.89	906	8,007

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	0.08	-0.05	0.17	1.73	0.04	6.00	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	45.30	133,767	6,059,712	-0.89	35.84	9.77	47.97	32.72	-5.57	38.46	9,465	48,764
Telecom Egypt	2.14	244,897	522,855	-0.47	-2.51	-22.45	2.83	2.00	-24.56	6.78	3,644	23,642
Egyptian Company for Mobile Services (MobiNil	32.73	235,909	7,720,594	0.21	152.33	43.62	32.73	12.42	0.00	163.57	3,272	61,207
Orascom Telecom Holdings S.A.E (OT)	0.54	1,434,481	771,607	-1.90	8.87	-21.95	0.75	0.47	-28.11	15.58	2,821	54,772
Commercial International Bank	4.28	541,659	2,320,955	-0.55	38.21	-12.82	5.36	3.10	-20.06	38.11	2,542	49,462
National Societe Generale Bank	4.97	118,228	587,605	-1.66	47.60	-18.02	6.48	3.33	-23.34	49.32	2,004	6,184
Abou Kir Fertilizers	21.73	290	6,303	-0.94	2.23	-36.45	40.36	20.51	-46.14	5.98	1,828	1,065
Talaat Mostafa Group(Tmg)	0.70	4,230,137	2,940,368	-3.08	41.65	16.21	0.87	0.47	-19.73	49.39	1,434	42,034
El Ezz Aldekhela Steel- Alexandria	80.63	127	10,240	-0.55	13.95	-22.01	116.60	67.12	-30.85	20.12	1,077	303
EFG Hermes Hldgs.	2.00	4,531,185	9,066,901	-1.23	20.57	-37.92	3.84	1.61	-47.84	24.56	957	49,053
Elswedey Cables Holding Co	3.95	47,000	185,603	0.08	14.85	-41.54	6.83	3.02	-42.14	30.80	882	5,311
Juhayna Food Industries	0.72	304,850	219,980	-0.99	11.60	-20.54	0.97	0.62	-25.43	17.24	524	6,493
G.B. Capital For Trade And Financia	3.51	50,725	177,898	0.77	0.88	-26.42	5.74	3.14	-38.89	11.63	452	1,859
Misr Cement	13.91	231	3,212	-2.42	-6.20	-19.44	17.83	13.62	-22.00	2.07	415	3,753
Delta Sugar	2.55	4,135	10,532	-0.60	-9.15	-29.72	3.91	2.55	-34.94	0.00	362	671
International Company For Leasing	17.71	0	0	-0.08	-0.35	-6.85	17.97	17.69	-1.44	0.12	354	0
Pioneers Holding	0.67	824,227	549,759	-0.58	81.22	43.43	0.88	0.36	-24.24	85.12	333	12,973
Palm Hills Development Company	0.31	8,816,870	2,772,906	-0.08	74.01	11.76	0.43	0.18	-27.55	77.48	329	37,409
Egyptian Iron & Steel	0.67	39,017	26,024	-1.55	2.37	-46.72	1.32	0.64	-49.56	3.56	325	569
Sinai Cement	4.17	6,285	26,203	-0.87	-12.26	-44.89	8.03	4.17	-48.08	0.00	291	3,004
Oriental Weavers	2.98	197,537	588,482	-0.31	-40.06	-43.78	5.51	2.98	-45.92	0.14	268	6,409
Six of October Development & Investment	2.80	272,192	763,145	-0.32	112.18	-28.31	4.63	1.23	-39.44	127.57	254	12,760
Housing & Development Bank	1.96	40,152	78,879	4.13	7.63	-38.05	3.28	1.78	-40.13	10.37	225	1,287
Cairo Poultry	1.27	63,580	81,026	-1.74	-23.13	-50.85	2.66	1.24	-52.12	2.45	184	2,146
Egypt Kuwait Holding Co	0.18	561,599	100,358	-1.00	10.01	-17.12	0.23	0.16	-23.63	14.85	149	1,125

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
1.91	0.00	2.65	16.19	26.05	0.11	1.64	6.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	120	4,560	0.00	22.58	0.00	38.00	20.07	0.00	89.34	34,433	149
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.	50.00	100	5,000	-2.42	9.94	-27.54	69.00	38.66	-27.54	29.33	962	366
Ecobank Ghana Ltd	3.04	28,800	87,552	0.00	-4.70	-13.39	3.53	3.00	-13.88	1.33	699	471
Unilever Ghana Ltd.	8.30	100	830	0.00	25.00	18.57	8.30	0.36	0.00	2,205.56	518	458
Ghana Commercial Bank Ltd.	1.92	1,000	1,920	0.00	3.78	-30.94	3.03	1.83	-36.63	4.92	508	1,764
Guinness Ghana Breweries Ltd.	1.76	0	0	0.00	15.03	40.80	1.76	1.25	0.00	40.80	371	266
Total Petroleum Ghana Ltd.	23.16	2,070	47,941	-3.50	16.79	34.89	30.00	0.06	-22.80	38,500.00	323	252
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	0	0	0.00	-14.89	-25.93	0.54	0.40	-25.93	0.00	133	455
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.21	-20.00	14.29	115	26
UT Financial Services Limited	0.33	400	132	0.00	3.13	10.00	104.42	0.29	-99.68	13.79	99	350
Ghana Oil Company Ltd	0.41	138,400	56,744	0.00	28.13	32.26	0.41	0.30	0.00	36.67	86	991
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	0.37	525,900	194,583	0.00	-7.50	-28.85	0.54	0.35	-31.48	5.71	72	718
Cal Bank Plc	0.25	186,100	46,525	8.70	-10.71	-16.67	0.31	0.22	-19.35	13.64	59	529
Benso Oil Palm Plantation	1.65	0	0	0.00	50.00	101.22	1.78	0.80	-7.30	106.25	57	193
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	46
Fan Milk Ltd.	2.20	1,400	3,080	0.00	-7.17	-16.03	3.11	1.78	-29.26	23.60	43	1,089
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-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	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.31	0	0	0.00	-18.42	-29.55	0.56	0.31	-44.64	0.00	8	527
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
1.91	0.00	2.65	16.19	26.05	0.11	1.64	6.64

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	19.95	120	2,394	0.00	5.50	0.00	21.57	13.08	-7.54	52.50	18,075	85
AngloGold Ashanti Ltd	17.85	0	0	0.00	-13.94	-20.84	22.57	17.85	-20.92	0.00	6,825	0
Standard Chartered Bank Ghana Ltd.	26.25	100	2,625	-2.42	-5.38	-42.64	45.74	23.58	-42.62	11.32	505	213
Ecobank Ghana Ltd	1.60	28,800	45,959	0.00	-17.98	-31.44	2.34	1.60	-31.81	0.00	367	268
Unilever Ghana Ltd.	4.36	100	436	0.00	7.58	-6.14	5.00	0.23	-12.81	1,757.20	272	256
Ghana Commercial Bank Ltd.	1.01	1,000	1,008	0.00	-10.68	-45.33	2.00	1.01	-49.59	0.00	267	1,003
Guinness Ghana Breweries Ltd.	0.92	0	0	0.00	-1.00	11.46	1.04	0.83	-10.88	11.93	195	152
Total Petroleum Ghana Ltd.	12.16	2,070	25,166	-3.50	0.52	6.78	18.99	0.04	-35.98	30,993.35	170	143
Clydestone (GH) Ltd.	0.02	0	0	0.00	-13.94	-54.77	0.05	0.02	-54.84	0.00	116	0
SSB Bank Ltd.	0.21	0	0	0.00	-26.75	-41.36	0.36	0.21	-41.24	0.00	70	248
Produce Buying Co	0.13	0	0	0.00	-17.38	-13.64	0.20	0.13	-35.68	0.00	60	14
UT Financial Services Limited	0.17	400	69	0.00	-11.25	-12.92	68.05	0.16	-99.75	6.98	52	196
Ghana Oil Company Ltd	0.22	138,400	29,784	0.00	10.27	4.70	0.22	0.18	-1.24	17.85	45	544
Trust Bank	0.21	0	0	0.00	-13.94	-76.19	0.88	0.21	-76.21	0.00	42	0
SIC Insurance Company Limited	0.19	525,900	102,130	0.00	-20.39	-43.67	0.36	0.19	-45.54	0.00	37	398
Cal Bank Plc	0.13	186,100	24,416	8.70	-23.16	-34.03	0.20	0.12	-35.78	8.70	31	295
Benso Oil Palm Plantation	0.87	0	0	0.00	29.09	59.29	1.05	0.51	-17.29	71.10	30	110
HFC Bank (Ghana) Ltd.	0.24	0	0	0.00	-13.94	-13.12	0.27	0.22	-14.02	7.95	30	25
Fan Milk Ltd.	1.15	1,400	1,617	0.00	-20.11	-33.53	2.05	1.09	-43.78	5.66	22	617
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.00	-21.11	-87.47	0.92	0.12	-87.48	0.00	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-13.94	-20.84	0.11	0.09	-20.92	0.00	19	514
Cocoa Processing Co.	0.01	0	0	0.00	-13.94	-47.23	0.02	0.01	-47.24	94.44	11	0
Enterprise Group Limited	0.16	0	0	0.00	-29.79	-44.23	0.37	0.16	-55.73	0.00	4	307
Mechanical Lloyd Company Ltd.	0.05	0	0	0.00	-21.76	-20.84	0.07	0.05	-27.29	0.00	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	-13.94	-43.46	4.91	0.03	-99.47	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
84.35	0.60	1.44	-0.85	-2.09	5.86	89.12	6.58

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)
East African Breweries	218.00	0	0	0.00	26.74	7.39	218.00	150.00	0.00	45.33	172,388	1,977,990
Safaricom	3.45	0	0	0.00	15.00	-11.54	4.00	2.75	-13.75	25.45	138,000	526,839
Equity Bank Limited	20.75	0	0	0.00	26.52	-17.00	25.75	15.80	-19.42	31.33	76,832	1,569,101
Kenya Commercial Bank	24.25	0	0	0.00	43.92	-3.00	25.75	14.70	-5.83	64.97	71,989	1,608,591
Barclays Bank Kenya	13.00	0	0	0.00	-0.38	-80.30	69.50	10.55	-81.29	23.22	70,609	243,515
Bamburi Cement	145.00	0	0	0.00	16.00	-17.14	180.00	125.00	-19.44	16.00	52,629	138,336
Co-Operative Bank Of Kenya Ltd	14.10	0	0	0.00	15.10	-19.89	17.85	11.60	-21.01	21.55	49,242	314,247
Standard Chartered Bank	168.00	0	0	0.00	5.00	-32.80	251.00	155.00	-33.07	8.39	45,690	81,327
British American Tobacco (Kenya) Ltd	333.00	0	0	0.00	35.37	27.59	333.00	220.00	0.00	51.36	33,300	398,513
Kenya Power & Lighting	15.25	0	0	0.00	-13.11	-30.68	21.75	13.85	-29.89	10.11	29,759	195,213
Nation Media Group	171.00	0	0	0.00	22.14	-5.52	185.00	134.00	-7.57	27.61	26,867	155,105
Athi River Mining	205.00	0	0	0.00	29.75	20.59	205.00	140.00	0.00	46.43	20,306	95,040
Diamond Trust Kenya	100.00	0	0	0.00	10.50	-32.89	158.00	85.00	-36.71	17.65	19,564	195,047
Kenya Electricity Gen. Comp	8.60	0	0	0.00	1.78	-45.22	15.75	7.15	-45.40	20.28	18,905	51,213
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	165,473
Scangroup Limited	52.00	0	0	0.00	25.30	-16.13	62.50	35.00	-16.80	48.57	14,809	257,401
NIC Bank Ltd.	33.00	0	0	0.00	37.50	-27.87	46.25	23.25	-28.65	41.94	13,031	46,757
CFC Bank	43.00	0	0	0.00	7.50	-25.22	59.50	38.00	-27.73	13.16	11,768	7,367
Centum Investment Company Ltd	14.90	0	0	0.00	10.37	-37.26	23.75	11.30	-37.26	31.86	9,915	66,666
Mumias Sugar Co	5.50	0	0	0.00	3.77	-29.03	7.85	4.50	-29.94	22.22	8,415	161,298
Jubilee Holdings	150.00	0	0	0.00	0.00	-28.57	215.00	150.00	-30.23	0.00	8,167	71
Kenya Airways	14.75	0	0	0.00	-28.92	-63.13	42.50	13.15	-65.29	12.17	6,808	153,695
TransCentury Limited	24.00	0	0	0.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	38,338
National Bank of Kenya	20.00	0	0	0.00	-1.23	-44.44	36.75	17.35	-45.58	15.27	5,600	8,918
East African Portland Cement	60.00	0	0	0.00	7.14	-33.33	90.00	51.50	-33.33	16.50	5,400	96

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
84.35	0.60	1.44	-0.85	-2.09	5.86	89.12	6.58

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)
East African Breweries	2.58	0	0	-0.59	27.83	9.18	2.62	1.46	-1.24	77.00	2,043	23,796
Safaricom	0.04	0	0	-0.59	15.98	-10.06	0.05	0.03	-11.85	40.07	1,636	6,341
Equity Bank Limited	0.25	0	0	-0.59	27.60	-15.61	0.29	0.16	-15.61	53.56	910	18,898
Kenya Commercial Bank	0.29	0	0	-0.59	45.15	-1.38	0.30	0.15	-3.72	96.11	853	19,360
Barclays Bank Kenya	0.15	0	0	-0.59	0.47	-79.97	0.81	0.10	-81.01	51.52	836	2,932
Bamburi Cement	1.72	0	0	-0.59	16.99	-15.76	2.05	1.43	-16.31	20.61	623	1,663
Co-Operative Bank Of Kenya Ltd	0.17	0	0	-0.59	16.08	-18.55	0.21	0.13	-19.77	28.32	583	3,786
Standard Chartered Bank	1.99	0	0	-0.59	5.90	-31.68	2.92	1.70	-31.88	16.94	541	981
British American Tobacco (Kenya) Ltd	3.95	0	0	-0.59	36.52	29.72	3.98	2.20	-0.77	79.85	394	4,806
Kenya Power & Lighting	0.18	0	0	-0.59	-12.36	-29.52	0.25	0.16	-27.97	12.86	352	2,351
Nation Media Group	2.03	0	0	-0.59	23.19	-3.95	2.16	1.32	-6.14	53.71	318	1,861
Athi River Mining	2.43	0	0	-0.59	30.85	22.60	2.44	1.46	-0.59	66.47	240	1,143
Diamond Trust Kenya	1.19	0	0	-0.59	11.44	-31.76	1.83	0.90	-35.36	31.77	231	2,346
Kenya Electricity Gen. Comp	0.10	0	0	-0.59	2.64	-44.31	0.18	0.09	-44.41	18.33	224	616
KenolKobil	0.15	0	0	-0.59	26.70	35.92	0.15	0.09	-3.58	59.01	218	1,994
Scangroup Limited	0.62	0	0	-0.59	26.37	-14.73	0.72	0.35	-14.92	78.08	175	3,087
NIC Bank Ltd.	0.39	0	0	-0.59	38.67	-26.66	0.54	0.26	-27.38	50.75	154	563
CFC Bank	0.51	0	0	-0.59	8.42	-23.97	0.69	0.41	-26.19	25.57	139	89
Centum Investment Company Ltd	0.18	0	0	-0.59	11.31	-36.21	0.28	0.13	-35.94	39.72	117	802
Mumias Sugar Co	0.07	0	0	-0.59	4.66	-27.85	0.09	0.05	-28.43	29.88	99	1,940
Jubilee Holdings	1.78	0	0	-0.59	0.85	-27.38	2.49	1.68	-28.49	6.11	96	1
Kenya Airways	0.17	0	0	-0.59	-28.31	-62.51	0.49	0.16	-64.26	10.35	80	1,852
TransCentury Limited	0.28	0	0	-0.59	-11.17	0.00	0.36	0.24	-20.06	17.51	77	461
National Bank of Kenya	0.24	0	0	-0.59	-0.39	-43.52	0.43	0.21	-44.42	15.15	66	107
East African Portland Cement	0.71	0	0	-0.59	8.06	-32.22	1.04	0.52	-31.91	37.77	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
251.50	-1.55	50.60	53.78	66.15	16.67	164.98	10.10

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	41,481,717
National Bank of Malawi	5,500	0	0	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	213,176,732
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	14,182,185
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	32,250,258
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	17.09	190	140	-2.63	32.14	1,857,483	56,048,584
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	34,025,617
NBS Bank Malawi	1,300	57,827	75,175,100	4.00	30.00	18.18	1,300	950	0.00	36.84	641,332	52,020,849
Malawi Property Company Limited	255	73,417	18,721,335	0.00	-15.00	-16.94	307	30	-16.94	750.00	293,001	7,673,743
National Investment Trust Limited	1,749	0	0	0.00	9.31	19.39	1,749	1,470	0.00	18.98	236,115	21,862,945
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,875,816
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,126,366

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
251.50	-1.55	50.60	53.78	66.15	16.67	164.98	10.10

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	59.64	0	0	1.58	-24.97	-17.92	87.14	59.17	-31.56	0.79	20,866	239,494
National Bank of Malawi	21.87	0	0	1.58	-31.87	-37.82	35.13	21.53	-37.75	1.58	10,211	1,277,024
Standard Bank Malawi	45.73	0	0	1.58	-28.78	-28.22	69.11	45.73	-33.84	0.00	9,754	85,267
Press Corporation Limited	71.57	0	0	1.58	-34.97	-39.07	117.98	11.71	-39.34	511.42	8,606	191,489
Telekom Networks Malawi Limited	0.74	0	0	1.58	-36.68	-29.84	1.16	0.74	-36.72	0.00	7,385	302,452
First Merchant Bank	2.78	0	0	1.58	-34.97	-34.77	4.69	2.76	-40.60	0.79	6,502	192,476
NBS Bank Malawi	5.17	57,827	298,908	5.64	-15.46	-29.19	7.59	4.93	-31.87	4.82	2,550	293,992
Malawi Property Company Limited	1.01	73,417	74,437	1.58	-44.72	-50.23	2.03	0.20	-50.17	413.11	1,164	34,270
National Investment Trust Limited	6.95	0	0	1.58	-28.91	-28.47	10.67	6.95	-34.81	0.00	938	130,748
Nico Holdings Limited	4.97	0	0	1.58	-26.10	-40.08	8.60	4.93	-42.19	0.79	497	91,776
Real Insurance Company of Malawi	0.48	0	0	1.58	-34.97	-40.08	0.79	0.48	-39.73	0.00	119	24,932

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
29.40	0.00	1.20	0.17	3.89	0.53	28.81	1.85

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	38,613
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	55,396
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-33.94	108.00	68.50	-33.33	5.11	11,622	20,821
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-13.21	45.90	36.10	-16.99	5.54	8,782	2,665
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	1.59	389.00	274.00	-17.74	16.79	8,065	12,841
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	1,008
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-3.09	82.00	76.00	-4.27	3.29	5,607	9,702
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	0.69	74.00	66.00	-1.35	10.61	4,891	2,032
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	5.88	170.00	149.00	-4.71	8.72	4,750	2,421
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-41.04	67.50	39.00	-41.48	1.28	4,479	6,351
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	1,179
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-16.88	485.00	320.00	-34.02	0.00	4,264	18,973
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	2,248
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-6.45	220.00	190.00	-7.73	6.84	3,338	15,511
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-6.82	43.00	34.50	-14.19	6.96	3,184	1,096
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	54.41	10.50	6.00	0.00	75.00	3,150	1,958
United Basalt Products Ltd	115.00	2,000	230,000	0.00	-1.71	-20.14	140.00	100.00	-17.86	15.00	3,048	9,032
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.10	108.00	76.00	-27.78	2.63	3,031	4,944
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,223
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-15.03	16.00	13.00	-18.75	0.00	2,809	200
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-17.12	148.00	115.00	-18.24	5.22	2,424	10,527
Naiade Resorts	21.00	0	0	0.00	-19.23	-38.24	33.50	20.20	-37.31	3.96	2,394	18,016
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	4.26	325.00	292.00	-2.15	8.90	2,280	7,196
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	2,377
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	1,928

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
29.40	0.00	1.20	0.17	3.89	0.53	28.81	1.85

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	5.68	0	0	0.00	1.04	-12.28	6.76	5.53	-16.00	2.63	1,422	1,326
State Bank of Mauritius Ltd	2.74	0	0	0.00	-4.33	-19.03	3.50	2.67	-21.70	2.68	831	1,908
New Mauritius Hotels Ltd	2.45	0	0	0.00	-11.81	-37.54	3.82	2.37	-35.89	3.50	395	716
Savannah Sugar Estates Ltd	1.30	0	0	0.00	-9.87	-17.94	1.65	1.24	-21.37	4.28	298	92
Rogers & Co. Ltd	10.88	0	0	0.00	-1.71	-3.95	13.48	9.40	-19.28	15.77	274	442
Medine Sugar Estates	2.86	0	0	0.00	-6.83	-25.07	4.37	2.65	-34.57	7.79	248	35
Ireland Blyth Ltd	2.67	0	0	0.00	0.47	-8.37	2.93	2.61	-8.85	2.47	190	334
Mon Tresor Mon Desert Ltd	2.48	0	0	0.00	-0.85	-4.80	2.64	2.26	-5.81	9.87	166	70
Shell Mauritius Ltd	5.51	0	0	0.00	0.45	0.11	6.04	5.11	-8.70	7.80	161	83
Sun Resorts Ltd	1.34	0	0	0.00	-17.16	-44.26	2.39	1.34	-43.82	0.00	152	219
Deep River Beau Champ	0.78	0	0	0.00	-95.11	-94.56	17.36	0.78	-95.49	0.00	146	41
Gamma Civic Ltd	10.88	0	0	0.00	-19.73	-21.41	17.36	10.88	-37.30	0.00	145	653
Espitalier Noel	95.24	0	0	0.00	-9.83	-22.13	122.97	1.39	-22.55	6,761.04	136	78
Phoenix Beverages Ltd	6.90	0	0	0.00	2.35	-11.55	7.87	6.62	-12.28	4.28	113	535
Espitalier Noel Investment Trust Ltd	1.26	0	0	0.00	-7.44	-11.90	1.55	1.23	-19.00	2.32	108	38
Mauritius Leasing Co. Ltd.	0.36	0	0	0.00	30.21	46.00	0.36	0.21	-0.94	72.60	107	67
United Basalt Products Ltd	3.91	2,000	7,823	0.00	-1.88	-24.49	4.95	3.42	-20.93	14.22	103	310
Promotion & Development Ltd	2.65	0	0	0.00	-14.43	-31.07	3.86	2.61	-31.34	1.59	103	170
CIEL Investment Ltd	0.10	0	0	0.00	-8.22	-26.17	0.14	0.09	-28.65	8.27	103	42
Mauritius Stationery Manufacturers Ltd	0.44	0	0	0.00	-3.87	-19.66	0.57	0.44	-22.48	0.52	95	7
Mauritius Union Assurance Ltd	4.12	0	0	0.00	-0.99	-21.64	5.26	3.93	-21.75	4.84	82	363
Naiade Resorts	0.71	0	0	0.00	-19.37	-41.60	1.20	0.70	-40.30	2.36	81	621
Swan Insurance Co. Ltd	10.82	0	0	0.00	0.78	-1.42	11.39	10.35	-5.02	4.53	77	247
Union Flacq Sugar Estates Co Ltd	0.54	0	0	0.00	13.28	22.00	5.25	0.39	-89.64	38.16	71	82
Medine Share Holding	108.84	0	0	0.00	-7.94	-2.40	126.58	3.20	-14.01	3,306.68	65	66

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
8.72	0.07	3.36	1.49	9.43	0.27	8.25	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)
Maroc Telecom	124.05	255,213	31,659,173	-3.84	-8.52	-20.12	156.00	124.05	-20.48	0.00	109,051,776	744,289
CGI	720.00	81	58,320	-0.69	-28.07	-45.25	1,500.00	720.00	-52.00	0.00	13,253,760	118,522
Centrale Laitiere	1,300.00	376	488,800	0.78	-0.76	-5.04	1,397.00	1,250.00	-6.94	4.00	12,246,000	77,446
Wafa Assurance	3,000.00	5	15,000	0.00	-18.92	5.23	4,001.00	2,747.00	-25.02	9.21	10,500,000	114,245
Holcim (Maroc)	1,892.00	460	870,320	-0.94	-3.47	-24.17	2,500.00	1,688.00	-24.32	12.09	7,965,320	92,508
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	2,208
Attijariwafa Bank	329.85	36,598	12,071,850	-1.54	-5.78	-17.12	397.00	328.90	-16.91	0.29	63,659	487,546
Banque Centrale Populaire	195.40	77,256	15,095,822	-0.05	-1.56	-52.34	419.80	190.00	-53.45	2.84	30,533	534,995
Banque Marocaine du Commerce Exterieur	169.20	16,675	2,821,410	-6.00	-20.75	-22.74	230.00	169.20	-26.43	0.00	29,096	413,332
Douja Promotion Grp Addoha Maroc	63.00	67,355	4,243,365	-1.41	-9.87	-37.90	102.90	62.14	-38.78	1.38	19,845	698,634
Ciment du Maroc	900.00	100	90,000	-1.64	-5.26	-17.36	1,169.00	890.00	-23.01	1.12	12,992	40,867
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	1,533	1,152,816	-4.57	-16.91	-23.89	1,000.00	750.00	-24.80	0.27	9,985	27,814
Credit Immobilier et Hotelier	238.00	437	104,006	-0.83	-11.52	-11.59	318.00	238.00	-25.16	0.00	6,332	61,828
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	651
Salafin	550.00	89	48,950	3.58	-7.25	-20.29	700.00	511.00	-21.43	7.63	1,316	4,292
Maroc Leasing	423.00	0	0	0.00	-4.30	-1.17	500.00	320.70	-15.40	31.90	1,174	6,609
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	76
Matel Pc Market	220.00	82	18,040	0.00	-31.25	-52.17	474.00	213.05	-53.59	3.26	414	6,297
Stokvis Nord Afrique	32.00	626	20,032	-3.26	-11.41	-19.27	50.00	32.00	-36.00	0.00	294	3,467
Cartier Saada	19.68	3,500	68,880	0.41	9.70	-0.91	20.32	17.00	-3.15	15.76	92	3,286
Papelera Tetuan	22.34	9,708	216,877	-4.94	-53.05	-53.46	65.50	22.34	-65.89	0.00	57	3,664

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
8.72	0.07	3.36	1.49	9.43	0.27	8.25	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)
Maroc Telecom	14.23	255,213	3,631,426	-3.90	-9.86	-26.43	19.63	14.23	-27.51	0.00	12,508,647	87,828
CGI	82.59	81	6,690	-0.76	-29.12	-49.57	193.68	82.59	-57.36	0.00	1,520,257	13,991
Centrale Laitiere	149.12	376	56,067	0.70	-2.22	-12.54	176.10	144.04	-15.32	3.52	1,404,664	9,149
Wafa Assurance	344.11	5	1,721	-0.07	-20.11	-3.08	479.15	343.93	-28.18	0.05	1,204,390	13,479
Holcim (Maroc)	217.02	460	99,829	-1.01	-4.88	-30.15	320.70	201.20	-32.33	7.86	913,653	10,914
Brasseries du Maroc.	200.73	0	0	-0.07	-17.77	-28.17	297.57	197.22	-32.54	1.78	100,365	261
Attijariwafa Bank	37.84	36,598	1,384,689	-1.61	-7.16	-23.66	50.75	37.84	-25.44	0.00	7,302	57,632
Banque Centrale Populaire	22.41	77,256	1,731,546	-0.12	-3.00	-56.10	53.28	22.37	-57.93	0.18	3,502	63,081
Banque Marocaine du Commerce Exterieur	19.41	16,675	323,627	-6.07	-21.91	-28.84	28.56	19.41	-32.04	0.00	3,337	48,964
Douja Promotion Grp Addoha Maroc	7.23	67,355	486,727	-1.48	-11.19	-42.80	13.14	7.23	-44.99	0.00	2,276	82,655
Ciment du Maroc	103.23	100	10,323	-1.71	-6.65	-23.88	147.36	103.23	-29.94	0.00	1,490	4,798
Banque Marocaine Pour Le Commerce Et L'Indust	86.26	1,533	132,232	-4.64	-18.12	-29.89	127.11	86.26	-32.14	0.00	1,145	3,280
Credit Immobilier et Hotelier	27.30	437	11,930	-0.90	-12.82	-18.57	40.58	27.30	-32.73	0.00	726	7,345
Auto Nejma	172.06	0	0	-0.07	-1.46	-4.72	194.13	157.07	-11.37	9.54	176	77
Salafin	63.09	89	5,615	3.51	-8.61	-26.58	89.41	59.75	-29.44	5.59	151	505
Maroc Leasing	48.52	0	0	-0.07	-5.70	-8.97	62.14	40.67	-21.92	19.31	134	779
Branoma (Brasseries du Nord Marocain)	204.17	0	0	-0.07	-12.30	-35.96	316.20	193.34	-35.43	5.61	102	9
Matel Pc Market	25.23	82	2,069	-0.07	-32.26	-55.95	60.54	24.89	-58.32	1.39	47	741
Stokvis Nord Afrique	3.67	626	2,298	-3.33	-12.70	-25.65	6.35	3.67	-42.23	0.00	33	410
Cartier Saada	2.26	3,500	7,901	0.34	8.09	-8.73	2.61	1.98	-13.45	14.10	10	388
Papelera Tetuan	2.56	9,708	24,877	-5.00	-53.73	-57.13	8.44	2.56	-69.62	0.00	6	433

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
8.32	0.16	6.99	2.85	18.85	0.52	7.59	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	278.46	0	0	0.00	-6.88	-16.88	347.01	268.75	-19.75	3.61	369,678	19,531
Firststrand Ltd	25.73	0	0	0.00	23.23	29.62	26.24	17.97	-1.94	43.18	145,064	45,455
Old Mutual plc	19.54	0	0	0.00	0.22	15.76	22.69	14.07	-13.87	38.89	108,779	113,935
Nedbank Group Ltd.	168.31	0	0	0.00	16.08	19.08	174.50	126.71	-3.55	32.83	85,418	31,317
Shoprite Holdings Ltd	131.50	0	0	0.00	-3.45	30.65	141.56	95.35	-7.11	37.91	75,031	42,515
Sanlam	32.16	0	0	0.00	11.47	18.41	34.30	24.81	-6.24	29.63	67,536	42,427
Truworths International Ltd	80.55	0	0	0.00	9.55	11.41	83.60	66.61	-3.65	20.93	37,122	14,374
MMI Holdings Limited	17.30	0	0	0.00	1.35	1.76	19.40	15.14	-10.82	14.27	26,019	43,754
Santam Ltd	168.79	0	0	0.00	18.03	27.10	172.91	119.00	-2.38	41.84	20,086	917
Barloworld Intern Transport	85.00	0	0	0.00	12.88	25.46	100.90	58.01	-15.76	46.53	19,629	130,097
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,988
Paladin Energy Ltd	10.46	0	0	0.00	-4.39	-57.13	24.32	8.81	-56.99	18.73	8,740	16
African Oxygen Ltd	19.60	0	0	0.00	20.99	5.38	21.45	15.99	-8.62	22.58	6,719	4,073
Vukile Property Fund	15.95	0	0	0.00	8.87	14.34	15.95	13.64	0.00	16.94	6,547	58,595
Oceana Group Ltd	45.97	0	0	0.00	-4.23	17.87	48.99	35.51	-6.16	29.46	5,487	1,700
FNB Namibia Holdings Ltd.	14.75	0	0	0.00	8.70	19.43	14.76	12.35	-0.07	19.43	3,947	6,985
Bidvest Namibia Limited	9.82	0	0	0.00	3.26	22.60	9.82	8.01	0.00	22.60	2,081	14,800
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	9,818
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	57
Nictus Beperk	4.45	0	0	0.00	48.33	242.31	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
8.32	0.16	6.99	2.85	18.85	0.52	7.59	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	33.47	0	0	-0.16	-9.46	-29.87	50.34	33.47	-33.52	0.00	44,427	2,542
Firststrand Ltd	3.09	0	0	-0.16	19.81	9.37	3.38	2.23	-8.51	38.76	17,433	5,931
Old Mutual plc	2.35	0	0	-0.16	-2.56	-2.33	3.01	1.79	-21.93	31.51	13,073	14,766
Nedbank Group Ltd.	20.23	0	0	-0.16	12.85	0.47	22.62	15.65	-10.58	29.26	10,265	4,092
Shoprite Holdings Ltd	15.80	0	0	-0.16	-6.13	10.23	18.45	13.22	-14.36	19.52	9,017	5,485
Sanlam	3.87	0	0	-0.16	8.38	-0.09	4.42	3.13	-12.53	23.45	8,116	5,528
Truworths International Ltd	9.68	0	0	-0.16	6.51	-6.00	11.36	8.25	-14.76	17.38	4,461	1,838
MMI Holdings Limited	2.08	0	0	-0.16	-1.46	-14.14	2.58	1.90	-19.51	9.56	3,127	5,694
Santam Ltd	20.29	0	0	-0.16	14.76	7.24	22.85	16.17	-11.22	25.42	2,413	120
Barloworld Intern Transport	10.22	0	0	-0.16	9.75	5.86	13.19	7.15	-22.53	42.80	2,359	16,721
Namibia Breweries	1.45	0	0	-0.16	-2.53	24.54	1.63	1.16	-11.17	24.63	1,052	257
Paladin Energy Ltd	1.26	0	0	-0.16	-7.04	-63.83	3.51	1.07	-64.17	17.35	1,050	2
African Oxygen Ltd	2.36	0	0	-0.16	17.63	-11.09	3.15	1.89	-25.33	24.50	807	542
Vukile Property Fund	1.92	0	0	-0.16	5.85	-3.53	2.20	1.65	-13.01	15.98	786	7,460
Oceana Group Ltd	5.52	0	0	-0.16	-6.89	-0.55	6.33	4.25	-12.66	29.95	659	222
FNB Namibia Holdings Ltd.	1.77	0	0	-0.16	5.68	0.77	1.95	1.55	-9.04	14.18	474	900
Bidvest Namibia Limited	1.18	0	0	-0.16	0.39	3.44	1.30	0.99	-9.47	19.01	250	1,931
Oryx Properties Ltd.	1.59	0	0	-0.16	11.91	-0.02	1.78	1.34	-10.25	19.35	87	1,288
Trustco Group Hldgs Ltd	0.10	0	0	-0.16	32.88	15.31	0.11	0.10	-11.74	0.00	69	7
Nictus Beperk	0.53	0	0	-0.16	44.22	188.82	0.65	0.19	-17.51	189.08	28	0
Namibia Asset Management Ltd	0.02	0	0	-0.16	-33.89	-42.63	0.04	0.02	-45.60	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
158.98	0.45	0.98	-2.05	2.17	2.96	157.65	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	112.00	262,916	29,446,592	2.46	1.11	-12.03	132.00	95.00	-15.15	17.89	1,735,330	554,518
Nigerian Breweries Plc	112.01	2,331,278	261,126,449	0.00	18.63	27.94	112.80	76.18	-0.70	47.03	847,082	5,660,017
GT Bank Plc	16.21	51,793,315	839,569,636	2.14	13.75	0.68	17.25	11.64	-6.03	39.26	477,079	4,812,361
Zenith Bank	14.69	13,748,219	201,961,337	-1.74	20.61	-4.92	15.59	11.45	-5.77	28.30	461,214	5,465,046
First Bank of Nigeria Plc	10.75	22,880,363	245,963,902	1.13	20.79	-22.10	13.96	7.95	-22.99	35.22	350,794	3,123,862
Guinness Nigeria Plc	235.00	220,425	51,799,875	0.00	-6.00	14.63	255.00	199.50	-7.84	17.79	346,607	1,332,986
Nestle Foods Nigeria Plc	430.00	65,928	28,349,040	0.00	-3.51	8.86	486.70	395.00	-11.65	8.86	340,842	1,166,948
West African Portland Cement Plc	43.99	136,335	5,997,377	-2.11	1.71	0.00	48.05	36.58	-8.45	20.26	132,040	332,826
United Bank for Africa Plc (Group)	3.81	19,320,501	73,611,109	-2.31	47.10	-45.49	6.99	1.64	-45.49	132.32	123,195	2,138,726
Access Bank Nigeria Plc	6.78	28,049,641	190,176,566	1.65	41.25	-22.07	8.60	4.30	-21.16	57.67	122,589	1,263,224
IBTC Chartered Bank Plc	6.29	4,268,664	26,849,897	-3.97	-24.22	-37.35	10.50	6.29	-40.10	0.00	117,937	313,614
Unilever Nigeria Plc	30.00	190,274	5,708,220	0.00	3.45	9.09	32.39	26.00	-7.38	15.38	113,498	401,201
Ecobank Transnational Incorporated	11.40	1,841,633	20,994,616	-2.98	8.57	-28.62	15.78	9.73	-27.76	17.16	113,012	1,662,724
Flour Mills Nigeria Plc	61.37	182,708	11,212,790	-1.02	-6.23	-30.26	95.00	0.11	-35.40	55,690.91	104,842	207,655
First City Monument Bank Plc	4.75	379,621	1,803,200	-5.00	13.64	-39.87	7.80	3.60	-39.10	31.94	77,806	1,327,360
P.Z Cussons Nigeria Plc.	23.20	100,418	2,329,698	0.00	-17.14	-32.75	43.50	21.02	-46.67	10.37	73,692	289,637
Union Bank of Nigeria Plc	4.30	1,656,764	7,124,085	-4.87	-59.43	36.51	11.15	1.96	-61.43	119.39	72,823	67,895
Cadbury Nigeria Plc	16.48	604,372	9,960,051	4.97	44.56	-25.09	21.99	8.33	-25.06	97.84	51,569	135,996
Total Nigeria Plc	138.95	8,029	1,115,630	0.00	-26.13	-28.93	203.32	132.34	-31.66	4.99	47,176	54,892
Dangote Sugar Refinery Plc	3.90	22,731,730	88,653,747	-2.50	-17.02	-74.00	14.50	3.26	-73.10	19.63	46,799	399,320
UACN Plc	34.98	144,606	5,058,318	0.00	12.19	-14.68	42.50	28.00	-17.69	24.93	44,936	288,543
Diamond Bank Plc	2.88	16,950,198	48,816,570	0.00	50.00	-56.36	6.84	1.92	-57.89	50.00	41,688	650,632
Mobil Oil Nigeria Plc	132.90	109,265	14,521,319	0.00	-0.75	-12.57	163.50	117.16	-18.72	13.43	39,935	126,209
Oando Plc	17.30	1,885,095	32,612,144	0.00	-21.36	-68.52	54.95	15.95	-68.52	8.46	39,342	888,136
Fidelity Bank PLC	1.33	8,863,467	11,788,411	4.72	-8.90	-51.46	2.70	1.21	-50.74	9.92	38,521	198,811

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
158.98	0.45	0.98	-2.05	2.17	2.96	157.65	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	0.70	262,916	185,224	2.01	3.22	-13.82	0.85	0.58	-17.48	20.53	10,915	3,519
Nigerian Breweries Plc	0.70	2,331,278	1,642,618	-0.44	21.11	25.34	0.72	0.48	-1.78	47.53	5,328	35,900
GT Bank Plc	0.10	51,793,315	5,282,918	1.69	16.13	-1.36	0.11	0.08	-7.02	35.64	3,001	30,534
Zenith Bank	0.09	13,748,219	1,270,335	-2.17	23.13	-6.85	0.10	0.07	-7.41	30.69	2,901	34,679
First Bank of Nigeria Plc	0.07	22,880,363	1,546,713	0.68	23.31	-23.68	0.09	0.05	-24.55	38.24	2,205	19,833
Guinness Nigeria Plc	1.48	220,425	325,832	-0.44	-4.04	12.31	1.64	1.25	-9.80	18.59	2,180	8,460
Nestle Foods Nigeria Plc	2.70	65,928	178,315	-0.44	-1.50	6.65	3.08	2.43	-12.13	11.26	2,143	7,396
West African Portland Cement Plc	0.28	136,335	37,724	-2.55	3.84	-2.03	0.32	0.23	-12.49	19.68	830	2,111
United Bank for Africa Plc (Group)	0.02	19,320,501	463,692	-2.74	50.18	-46.60	0.04	0.01	-46.55	133.01	776	13,569
Access Bank Nigeria Plc	0.04	28,049,641	1,194,915	1.20	44.20	-23.65	0.06	0.03	-22.97	60.15	770	8,015
IBTC Chartered Bank Plc	0.04	4,268,664	169,039	-4.40	-22.63	-38.62	0.07	0.04	-40.98	1.80	742	1,991
Unilever Nigeria Plc	0.19	190,274	35,905	-0.44	5.61	6.87	0.21	0.16	-8.18	17.57	713	2,545
Ecobank Transnational Incorporated	0.07	1,841,633	132,045	-3.41	10.84	-30.07	0.10	0.06	-29.57	19.10	710	10,554
Flour Mills Nigeria Plc	0.39	182,708	70,525	-1.46	-4.28	-31.68	0.63	0.00	-38.60	55,042.86	659	1,318
First City Monument Bank Plc	0.03	379,621	11,351	-5.42	16.01	-41.10	0.05	0.02	-40.32	34.08	489	8,429
P.Z Cussons Nigeria Plc.	0.15	100,418	14,651	-0.44	-15.41	-34.12	0.29	0.13	-48.84	9.04	463	1,838
Union Bank of Nigeria Plc	0.03	1,656,764	44,733	-5.29	-58.59	33.74	0.07	0.01	-60.06	116.00	457	431
Cadbury Nigeria Plc	0.10	604,372	62,673	4.50	47.58	-26.61	0.14	0.05	-26.61	96.40	324	863
Total Nigeria Plc	0.87	8,029	7,017	-0.44	-24.59	-30.37	1.34	0.84	-34.55	3.89	296	348
Dangote Sugar Refinery Plc	0.02	22,731,730	556,927	-2.93	-15.29	-74.53	0.09	0.02	-73.71	18.36	293	2,532
UACN Plc	0.22	144,606	31,813	-0.44	14.53	-16.42	0.27	0.18	-19.44	23.94	282	1,831
Diamond Bank Plc	0.02	16,950,198	306,799	-0.45	53.14	-57.25	0.04	0.01	-58.58	53.39	262	4,130
Mobil Oil Nigeria Plc	0.84	109,265	91,346	-0.44	1.32	-14.34	1.05	0.75	-20.74	12.17	251	801
Oando Plc	0.11	1,885,095	205,098	-0.44	-19.72	-69.16	0.35	0.10	-69.19	7.19	247	5,636
Fidelity Bank PLC	0.01	8,863,467	74,453	4.25	-7.00	-52.45	0.02	0.01	-52.00	12.00	243	1,262

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
8.32	0.16	6.99	2.85	18.85	0.52	7.59	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	407.66	390,219	159,076,678	-1.07	6.30	33.40	412.05	289.90	-1.07	40.62	798,581	1,412,303
Sabmiller plc	327.72	1,945,077	637,440,634	-0.25	15.77	28.62	329.17	228.86	-0.44	43.20	521,824	2,875,797
Anglo American plc	278.12	6,271,237	1,744,156,434	0.47	-6.04	-16.48	347.90	266.00	-20.06	4.56	369,227	6,383,026
MTN Group Ltd.	136.62	7,612,316	1,039,994,612	1.43	-4.95	-2.06	146.94	127.55	-7.02	7.11	257,517	4,746,205
Sasol Ltd	361.50	1,699,323	614,305,265	-0.13	-6.23	0.36	409.99	303.45	-11.83	19.13	232,983	3,303,816
Naspers Ltd	462.31	1,425,919	659,216,613	1.50	30.90	19.84	475.30	322.60	-2.73	43.31	190,338	3,163,445
Standard Bank Group Ltd.	114.87	4,319,267	496,154,200	1.08	16.32	15.10	117.10	90.29	-1.90	27.22	182,871	2,317,343
Kumba Iron Ore Ltd.	532.54	838,520	446,545,441	2.02	6.51	21.02	580.45	416.15	-8.25	27.97	171,509	1,804,913
Anglo Platinum Ltd	492.00	257,127	126,506,484	0.61	-7.52	-20.39	651.00	477.87	-24.42	2.96	132,683	729,532
Old Mutual plc	19.53	26,890,259	525,166,758	0.36	0.29	16.01	22.72	14.10	-14.04	38.48	108,630	1,274,870
ABSA Group Ltd	154.90	1,974,929	305,916,502	1.84	9.86	16.37	161.26	123.55	-3.94	25.37	105,389	1,175,679
AngloGold Ashanti Ltd	263.00	2,341,125	615,715,875	0.94	-23.41	-15.27	390.00	255.43	-32.56	2.96	100,578	1,982,304
Impala Platinum Holdings Ltd	140.23	1,527,002	214,131,490	0.24	-16.21	-24.20	189.49	139.90	-26.00	0.24	88,585	1,658,865
Nedbank Group Ltd.	169.19	626,014	105,915,309	0.52	16.68	19.70	174.60	126.75	-3.10	33.48	85,865	702,349
Shoprite Holdings Ltd	134.76	1,722,862	232,172,883	2.09	-1.06	33.89	141.63	95.41	-4.85	41.24	76,891	1,302,308
Gold Fields Ltd	98.80	2,979,573	294,381,812	-0.85	-20.71	-9.35	143.00	95.60	-30.91	3.35	71,585	1,296,522
Sanlam	32.82	3,901,508	128,047,493	2.05	13.76	20.75	34.30	24.81	-4.31	32.29	68,922	634,932
Exxaro Resources Ltd	188.15	735,899	138,459,397	2.04	11.99	13.34	214.81	153.75	-12.41	22.37	66,693	868,896
Bidvest Group Ltd	183.01	1,181,623	216,248,825	2.61	18.22	21.39	186.14	142.50	-1.68	28.43	59,978	701,705
Remgro Ltd	131.63	736,385	96,930,358	0.26	10.97	18.30	135.20	100.50	-2.64	30.98	59,318	554,114
Aspen Pharmacare Holdings Ltd	125.00	748,749	93,593,625	-0.32	29.29	51.70	127.61	77.74	-2.05	60.79	54,620	551,404
Tiger Brands Ltd	277.50	600,250	166,569,375	2.21	10.61	47.76	289.90	183.00	-4.28	51.64	52,907	852,148
Steinhoff International Holdings Ltd	27.71	7,386,635	204,683,656	1.17	20.58	14.03	28.60	21.20	-3.11	30.71	49,038	634,256
Woolworths Hldgs	49.68	4,728,670	234,920,326	2.71	27.38	69.27	50.58	28.52	-1.78	74.19	41,501	819,135
Truworths International Ltd	83.00	1,377,113	114,300,379	3.04	12.39	14.50	83.60	66.57	-0.72	24.68	38,252	349,954

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
8.32	0.16	6.99	2.85	18.85	0.52	7.59	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	48.99	390,219	19,117,726	-1.23	3.35	12.55	52.12	40.18	-5.99	21.93	95,972	183,259
Sabmiller plc	39.39	1,945,077	76,607,247	-0.41	12.55	8.52	42.18	30.64	-6.63	28.54	62,712	370,948
Anglo American plc	33.42	6,271,237	209,611,707	0.30	-8.65	-29.53	50.94	33.32	-34.38	0.30	44,373	821,420
MTN Group Ltd.	16.42	7,612,316	124,985,855	1.26	-7.58	-17.37	21.78	15.58	-24.62	5.36	30,948	615,415
Sasol Ltd	43.44	1,699,323	73,826,748	-0.29	-8.83	-15.32	54.77	39.77	-20.68	9.24	27,999	427,549
Naspers Ltd	55.56	1,425,919	79,224,202	1.33	27.26	1.12	61.56	40.28	-9.75	37.93	22,874	407,976
Standard Bank Group Ltd.	13.81	4,319,267	59,627,481	0.92	13.10	-2.89	15.20	10.84	-9.18	27.40	21,977	299,098
Kumba Iron Ore Ltd.	64.00	838,520	53,665,532	1.85	3.55	2.11	78.52	51.44	-18.49	24.42	20,611	233,535
Anglo Platinum Ltd	59.13	257,127	15,203,457	0.45	-10.09	-32.83	96.38	58.86	-38.65	0.45	15,945	94,152
Old Mutual plc	2.35	26,890,259	63,114,127	0.20	-2.50	-2.12	3.01	1.78	-22.05	32.07	13,055	163,647
ABSA Group Ltd	18.62	1,974,929	36,764,883	1.67	6.81	-1.82	21.57	15.68	-13.70	18.71	12,665	152,183
AngloGold Ashanti Ltd	31.61	2,341,125	73,996,406	0.78	-25.54	-28.51	48.56	31.36	-34.91	0.78	12,087	255,170
Impala Platinum Holdings Ltd	16.85	1,527,002	25,734,107	0.07	-18.53	-36.05	28.00	16.84	-39.81	0.07	10,646	214,885
Nedbank Group Ltd.	20.33	626,014	12,728,805	0.36	13.44	1.00	22.65	15.65	-10.23	29.89	10,319	91,145
Shoprite Holdings Ltd	16.20	1,722,862	27,902,439	1.92	-3.80	12.97	18.51	13.22	-12.50	22.48	9,240	168,464
Gold Fields Ltd	11.87	2,979,573	35,378,556	-1.02	-22.91	-23.52	18.26	11.87	-34.98	0.00	8,603	167,409
Sanlam	3.94	3,901,508	15,388,718	1.89	10.60	1.88	4.42	3.14	-10.84	25.60	8,283	82,125
Exxaro Resources Ltd	22.61	735,899	16,639,927	1.88	8.89	-4.37	28.56	19.64	-20.83	15.14	8,015	112,047
Bidvest Group Ltd	21.99	1,181,623	25,988,616	2.45	14.94	2.42	24.61	17.23	-10.63	27.67	7,208	90,608
Remgro Ltd	15.82	736,385	11,649,022	0.10	7.89	-0.19	17.89	13.04	-11.57	21.32	7,128	71,506
Aspen Pharmacare Holdings Ltd	15.02	748,749	11,248,007	-0.48	25.70	27.99	16.43	10.32	-8.55	45.55	6,564	71,072
Tiger Brands Ltd	33.35	600,250	20,018,217	2.04	7.54	24.67	37.22	23.89	-10.39	39.62	6,358	110,437
Steinhoff International Holdings Ltd	3.33	7,386,635	24,598,972	1.00	17.24	-3.79	3.69	2.60	-9.67	28.04	5,893	81,880
Woolworths Hldgs	5.97	4,728,670	28,232,524	2.54	23.85	42.82	6.59	4.02	-9.35	48.54	4,987	105,395
Truworths International Ltd	9.97	1,377,113	13,736,564	2.87	9.27	-3.39	11.36	8.24	-12.16	21.12	4,597	45,338

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
8.32	0.16	6.99	2.85	18.85	0.52	7.59	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
8.32	0.16	6.99	2.85	18.85	0.52	7.59	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.	1.54	0	0	-0.16	1.59	8.00	1.80	1.42	-14.47	8.58	1,482	0
Swazi Empowerment Ltd	2.47	0	0	-0.16	-2.77	-11.54	2.94	2.31	-15.93	6.73	125	0
Swazispa Holdings Ltd.	0.84	0	0	-0.16	-18.00	-28.84	1.24	0.84	-32.37	0.00	41	0
Swaziland Property Investments Ltd.	0.65	0	0	-0.16	64.07	42.38	0.70	0.37	-7.21	74.18	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.16	1.11	-2.50	1.78	0.60	-64.91	4.97	14	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,582.00	0.19	-0.19	0.00	3.67	55.90	1,617.25	3.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	900	226,928	204,235,200	0.00	5.88	20.00	900	770	0.00	16.88	450,000,000	3,428,819
Tanzania Breweries Ltd	2,560	0	0	0.00	26.73	40.66	2,800	1,820	-8.57	40.66	755,016	2,729,764
Tanzania Portland Cement Co.	2,400	4,600	11,040,000	0.00	15.38	27.66	2,400	245	0.00	879.59	431,815	1,091,638
Tanzania Cigarette Co	3,300	0	0	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	222,792
CRDB Bank Ltd	130	1,007,000	130,910,000	0.00	-24.86	-28.77	180	130	-27.78	0.00	282,949	1,430,159
Tanga Cement Co. Ltd.	2,380	100	238,000	0.00	0.00	21.43	2,400	1,960	-0.83	21.43	151,537	358,009
Swissport Tanzania Ltd	1,000	200	200,000	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	165,336
Dar es Salaam Community Bank	640	1,000	640,000	0.00	0.00	45.45	650	440	-1.54	45.45	20,731	416,550

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,582.00	0.19	-0.19	0.00	3.67	55.90	1,617.25	3.46



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	226,928	129,099	-0.19	5.88	15.49	0.57	0.47	-0.25	21.48	284,450	2,154
Tanzania Breweries Ltd	1.62	0	0	-0.19	26.73	35.37	1.77	1.11	-8.40	45.40	477	1,722
Tanzania Portland Cement Co.	1.52	4,600	6,979	-0.19	15.38	22.86	1.52	0.15	-0.06	904.70	272	686
Tanzania Cigarette Co	2.09	0	0	-0.19	5.10	27.04	2.09	1.55	-0.25	34.80	208	140
CRDB Bank Ltd	0.08	1,007,000	82,775	-0.19	-24.86	-31.45	0.12	0.08	-29.02	0.12	178	899
Tanga Cement Co. Ltd.	1.50	100	150	-0.19	0.00	16.86	1.51	1.26	-0.25	19.50	95	225
Swissport Tanzania Ltd	0.63	200	126	-0.19	21.95	55.22	0.63	0.39	-0.25	63.12	22	104
Dar es Salaam Community Bank	0.40	1,000	405	-0.19	0.00	39.98	0.41	0.29	-0.25	41.12	13	262

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
1.58	-0.43	2.90	5.37	13.79	0.06	1.45	4.27

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)
Banque De Tunisie	11.60	26,771	310,544	-0.68	8.21	6.72	10,900.00	10.41	-99.89	11.43	1,305,000	56,868
Banque Internationale Arabe de Tunisia	75.00	878	65,850	-0.27	0.01	36.49	77,990.00	53.02	-99.90	41.46	1,275,000	52,443
Banque de l'Habitat	18.40	1,631	30,010	1.10	2.22	-3.16	19,510.00	17.00	-99.91	8.24	331,200	9,686
Poulina Group Holding	8.12	644,696	5,234,932	-3.33	-0.73	13.09	8,400.00	7.29	-99.90	11.39	1,461	26,486
Societe Frigorifique et Brasserie de Tunis	18.18	31,417	571,161	-0.05	39.85	69.12	13,250.00	10.75	-99.86	69.12	1,108	50,486
Amen Bank	82.10	1,034	84,891	-0.48	25.54	28.08	74,480.00	58.50	-99.89	40.34	821	404,379
Union Bancaire pour le commerce et l' Industrie	49.93	1,055	52,676	7.61	13.48	39.08	40,800.00	33.50	-99.88	49.04	756	1,508
Attijari Bank	17.00	10,063	171,071	-0.47	-9.04	-6.08	19,270.00	16.61	-99.91	2.35	675	36,999
Arab Tunisian Bank	5.89	1,298	7,645	1.55	-0.51	-3.13	6,150.00	5.65	-99.90	4.25	589	11,433
Carthage Cement	3.90	206,968	807,175	-0.26	-3.94	47.17	4.19	2.69	-6.92	44.98	567	25,114
Societe Nouvelle Maison De La Ville De Tunis Mo	39.00	64,065	2,498,535	5.41	36.36	11.78	28,780.00	26.51	-99.86	47.11	540	69,717
Societe Magasin General.	171.60	153	26,255	0.47	26.18	73.68	136,100.00	94.50	-99.87	81.59	394	93,269
Banque Nationale Agricole	12.30	36,432	448,114	-3.15	2.07	24.12	13,160.00	9.66	-99.91	27.33	393	25,854
Air Liquide Tunisie	378.02	24	9,072	-1.81	-8.69	26.01	467,790.00	309.98	-99.92	21.95	393	4,367
Les Ciments De Bizerte	8.90	3,166	28,177	0.56	11.25	37.77	8,720.00	6.41	-99.90	38.85	392	18,422
Societe Tunisienne D' Assurances Et De Reassuranc	168.00	1,326	222,768	-0.59	14.29	15.19	162,000.00	122.61	-99.90	37.02	387	82,069
Ennakl Automobiles	12.30	177,663	2,185,255	-1.05	28.13	57.69	9,520.00	7.77	-99.87	58.30	369	90,488
Union Internationale de Banques	19.00	6,519	123,861	0.00	0.58	7.95	19,170.00	16.78	-99.90	13.23	334	56,296
Compagnie d' Assurances et de Reassurances	79.70	3	239	0.89	10.69	17.43	82.00	66.27	-2.80	20.27	318	200
Automobile Reseau Tunisien & Svcs	12.45	64,796	806,710	0.24	31.05	8.73	9,690.00	9.05	-99.87	37.57	317	99,224
Societe Tunisie Profiles Aluminium	6.70	9,091	60,910	0.30	12.04	25.47	6,310.00	4.71	-99.89	42.25	281	94,155
Societe Tunisienne de Banque	10.00	17,970	179,700	0.70	-0.99	10.38	10,140.00	8.04	-99.90	24.38	248	25,143
Tunisie Leasing	26.90	1,653	44,466	1.13	-7.24	6.75	29,540.00	25.95	-99.91	3.66	188	2,305
Societe Tunisienne del' Air	1.68	21,111	35,466	-0.59	-1.75	1.20	1,820.00	1.50	-99.91	12.00	178	8,051
Societe Tunisienne de Verrerie	12.70	12,813	162,725	-0.39	32.29	73.26	9,940.00	7.19	-99.87	76.63	160	18,524

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
1.58	-0.43	2.90	5.37	13.79	0.06	1.45	4.27

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)
Banque De Tunisie	7.35	26,771	196,745	-0.26	2.70	-5.94	7,747.97	7.00	-99.91	4.92	826,785	37,802
Banque Internationale Arabe de Tunisia	47.52	878	41,719	0.16	-5.08	20.30	54,733.67	38.55	-99.91	23.26	807,780	34,887
Banque de l'Habitat	11.66	1,631	19,013	1.53	-2.98	-14.64	14,253.34	11.25	-99.92	3.66	209,833	6,416
Poulina Group Holding	5.14	644,696	3,316,639	-2.92	-5.79	-0.32	5,895.15	5.00	-99.91	2.86	926	17,476
Societe Frigorifique et Brasserie de Tunis	11.52	31,417	361,861	0.38	32.72	49.06	8,826.27	7.75	-99.87	48.66	702	33,468
Amen Bank	52.01	1,034	53,783	-0.06	19.14	12.89	49,613.64	42.36	-99.90	22.81	520	269,029
Union Bancaire pour le commerce et l' Industrie	31.63	1,055	33,373	8.07	7.70	22.59	28,633.59	24.31	-99.89	30.13	479	989
Attijari Bank	10.77	10,063	108,383	-0.04	-13.68	-17.22	13,523.76	10.77	-99.92	0.00	428	24,605
Arab Tunisian Bank	3.73	1,298	4,844	1.99	-5.57	-14.61	4,480.67	3.66	-99.92	1.99	373	7,593
Carthage Cement	2.47	206,968	511,397	0.17	-8.83	29.72	2.97	1.94	-16.71	27.41	359	16,474
Societe Nouvelle Maison De La Ville De Tunis Mo	24.71	64,065	1,582,956	5.86	29.42	-1.48	20,064.57	18.70	-99.88	32.15	342	46,184
Societe Magasin General.	108.72	153	16,634	0.90	19.75	53.09	90,660.80	67.99	-99.88	59.90	249	61,948
Banque Nationale Agricole	7.79	36,432	283,904	-2.73	-3.12	9.40	9,619.18	6.99	-99.92	11.55	249	17,143
Air Liquide Tunisie	239.50	24	5,748	-1.38	-13.34	11.06	311,610.71	222.40	-99.92	7.69	249	2,880
Les Ciments De Bizerte	5.64	3,166	17,852	1.00	5.58	21.43	6,373.80	4.63	-99.91	21.89	248	12,245
Societe Tunisienne D' Assurances Et De Reassuranc	106.44	1,326	141,135	-0.16	8.46	1.53	107,913.67	89.26	-99.90	19.24	245	54,627
Ennakl Automobiles	7.79	177,663	1,384,474	-0.62	21.60	38.99	6,341.59	5.60	-99.88	39.13	233	60,090
Union Internationale de Banques	12.04	6,519	78,472	0.43	-4.54	-4.85	13,453.58	11.53	-99.91	4.38	211	37,446
Compagnie d' Assurances et de Reassurances	50.49	3	151	1.32	5.06	3.50	54.90	46.35	-8.03	8.95	201	129
Automobile Reseau Tunisien & Svcs	7.89	64,796	511,091	0.67	24.38	-4.16	6,800.48	5.96	-99.88	32.44	201	65,947
Societe Tunisie Profiles Aluminium	4.24	9,091	38,589	0.73	6.33	10.59	4,428.38	3.44	-99.90	23.22	178	62,663
Societe Tunisienne de Banque	6.34	17,970	113,849	1.14	-6.03	-2.72	7,116.29	5.59	-99.91	13.36	157	16,703
Tunisie Leasing	17.04	1,653	28,171	1.56	-11.97	-5.91	20,713.83	16.78	-99.92	1.56	119	1,526
Societe Tunisienne del' Air	1.06	21,111	22,471	-0.16	-6.76	-10.80	1,330.31	1.00	-99.92	6.86	113	5,339
Societe Tunisienne de Verrerie	8.05	12,813	103,095	0.04	25.55	52.71	6,737.31	5.21	-99.88	54.44	101	12,279

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
2,492.50	-0.10	-0.10	0.50	3.81	161.85	2,549.97	6.35



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)
Stanbic Bank Uganda Ltd	105	513,820	53,951,100	0.00	16.67	-61.11	295	90	-64.41	16.67	1,074,962	3,418,816
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	607,989
British American Tobacco Uganda	2,035	0	0	0.00	5.44	118.82	2,095	820	-2.86	148.17	99,877	1,340
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	425,658
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-12.04	1,000	650	-35.00	0.00	49,725	1,579,155
Uganda Clays Ltd	35	0	0	0.00	-22.22	0.00	60	30	-41.67	16.67	31,500	789,663
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	30,825

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
2,492.50	-0.10	-0.10	0.50	3.81	161.85	2,549.97	6.35



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)
Stanbic Bank Uganda Ltd	0.04	513,820	21,632	0.10	16.08	-62.71	0.12	0.03	-65.83	21.68	431	1,395
DFCU Group	0.40	0	0	0.10	-0.50	-4.11	0.43	0.35	-7.32	13.69	99	247
British American Tobacco Uganda	0.82	0	0	0.10	4.91	109.82	0.85	0.35	-3.56	130.49	40	1
Bank of Baroda.	0.08	0	0	0.10	-2.99	-71.67	0.15	0.08	-48.55	3.58	31	172
New Vision Printing and Publishing Co.	0.26	0	0	0.10	-7.61	-15.66	0.40	0.26	-35.19	1.12	19	639
Uganda Clays Ltd	0.01	0	0	0.10	-22.61	-4.11	0.02	0.01	-37.78	14.75	12	320
National Insurance Corporation Limited	0.01	0	0	0.10	-22.61	-52.06	0.03	0.01	-52.38	2.19	5	12

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
5,260.00	0.98	0.19	2.63	10.37	172.16	5,034.90	3.42

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	238,838
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	270	5,480	1,479,600	0.37	-1.82	-8.16	304	199	-11.18	35.68	1,709,486	6,727,160
Chilanga Cement	7,896	32,627	257,622,792	-1.30	3.89	5.27	8,000	7,500	-1.30	5.28	1,579,515	3,548,814
Zambian Breweries	2,650	744	1,971,600	-0.04	6.00	-8.62	2,900	300	-8.62	783.33	1,446,900	4,214,114
Zambia National Commercial Bank	159	21,447	3,410,073	-0.63	-86.75	-84.49	1,400	159	-88.64	0.00	1,377,337	1,928,066
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	889
Zambeef Products	2,797	195,214	546,013,558	3.59	-3.58	-17.74	4,199	2,521	-33.39	10.95	693,595	34,137,675
Copperbelt Energy Corporation	645	64,406	41,541,870	-0.31	-2.86	-7.19	740	630	-12.84	2.38	645,000	4,528,564
National Breweries	8,000	0	0	0.00	11.11	15.46	8,000	6,929	0.00	15.46	504,000	1,948,259
British American Tobacco (Zambia)	1,600	618	988,800	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	60,802
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,188
Farmers House	2,999	2,000	5,998,000	0.00	11.07	19.96	3,100	2,200	-3.26	36.32	169,324	2,346,337
Standard Chartered Bank Zambia Plc	3	431,888	1,468,419	0.00	-95.75	-97.72	148	3	-97.70	13.33	83,538	1,273,501
Investrust Bank Zambia	18	0	0	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	28,618
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	32.45	244	151	-18.03	32.45	76,108	45,028
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,500	-20.00	2.86	73,476	98,298
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	7,448
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	131,476

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
5,260.00	0.98	0.19	2.63	10.37	172.16	5,034.90	3.42

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	10.46	0	0	-0.97	-10.69	30.70	12.51	7.97	-16.44	31.25	5,966	46
Celtel Zambia Plc	0.14	0	0	-0.97	-2.57	-9.70	0.15	0.13	-10.06	1.66	702	0
Zambia Sugar Company	0.05	5,480	281	-0.60	-4.34	-17.07	0.06	0.04	-16.86	25.43	324	1,281
Chilanga Cement	1.50	32,627	48,976	-2.26	1.23	-4.94	1.62	1.41	-7.47	6.29	300	689
Zambian Breweries	0.50	744	375	-1.01	3.28	-17.48	0.61	0.06	-17.45	758.26	275	803
Zambia National Commercial Bank	0.03	21,447	648	-1.59	-87.09	-85.99	0.27	0.03	-88.87	0.00	261	366
ZCCM Investments Holdings	2.38	0	0	-0.97	21.79	12.88	2.44	1.89	-2.76	25.60	212	0
Zambeef Products	0.53	195,214	103,795	2.59	-6.06	-25.71	0.87	0.48	-38.91	11.14	131	6,485
Copperbelt Energy Corporation	0.12	64,406	7,896	-1.28	-5.35	-16.19	0.15	0.12	-17.72	1.24	122	861
National Breweries	1.52	0	0	-0.97	8.26	4.26	1.62	1.36	-6.30	11.63	95	369
British American Tobacco (Zambia)	0.30	618	188	-0.97	-1.33	-9.70	0.36	0.27	-16.01	11.76	64	12
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.97	-2.72	-11.87	0.21	0.12	-40.76	0.41	33	2
Farmers House	0.57	2,000	1,140	-0.97	8.22	8.33	0.63	0.45	-9.72	26.35	32	446
Standard Chartered Bank Zambia Plc	0.00	431,888	259	-0.92	-95.86	-97.94	0.03	0.00	-98.07	0.00	14	245
Investrust Bank Zambia	0.00	0	0	-0.96	9.04	-4.89	0.00	0.00	-17.07	13.33	15	5
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.97	-2.57	19.61	0.05	0.03	-24.90	19.87	14	9
African Explosives Zambia Plc	0.68	0	0	-0.97	-12.31	-7.12	0.86	0.68	-20.15	0.00	13	19
Pamodzi Hotel plc	0.11	0	0	-0.97	-11.29	-42.97	0.20	0.02	-43.18	579.17	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.94	-2.56	-24.78	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	3,485	2,440	0.00	-99.00	-99.15	82.00	0.68	-99.15	2.94	834	476,278
Econet Wireless Holdings Ltd.	4.10	281	1,152	0.99	-98.98	-99.19	500.00	3.70	-99.18	10.81	398	176,666
Innsco Africa Ltd.	0.54	75	41	0.00	-99.01	-99.12	70.02	0.53	-99.23	1.89	291	79,094
Hippo Valley Estates Ltd.	1.00	103	103	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	19,161
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	72
Seed Co Of Zimbabwe	0.85	0	0	0.00	-99.23	-99.38	135.00	0.80	-99.37	6.25	163	21,419
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	70
Interfresh Ltd.	0.25	224	56	0.00	-16.67	0.00	0.48	0.15	-47.92	66.67	123	54
OK ZIMBABWE	0.10	384	38	0.00	-99.00	-98.82	12.01	0.10	-99.17	0.00	104	27,416
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-99.07	-99.33	7.11	0.04	-99.44	0.00	86	26,146
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	1,016
AICO AFRICA	0.12	7	1	0.00	-99.37	-99.38	26.00	0.12	-99.54	0.00	64	31,976
Dairibord Zimbabwe Ltd.	0.17	1,207	205	0.00	-99.11	-99.20	30.00	0.17	-99.43	0.00	60	72,345
CBZ Holdings	0.07	17	1	0.00	-99.50	-99.60	18.50	0.07	-99.62	0.00	47	19,079
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.29	48.00	0.30	-99.38	0.00	47	3,429
Hwange Colliery Co. Ltd	0.26	0	0	0.00	-99.35	-99.60	70.00	0.26	-99.63	0.00	47	1,790
Celsy Ltd	0.05	0	0	0.00	25.00	25.00	0.10	0.03	-50.00	66.67	41	87
British American Tobacco Holdings	2.40	6	14	6.67	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	9,753
Circle Cement Ltd.	0.50	0	0	0.00	-99.29	-99.47	95.00	0.50	-99.47	0.00	40	1,656
Mashonaland Holdings Ltd.	0.02	0	0	0.00	-99.33	-99.05	3.01	0.02	-99.34	0.00	36	14,757
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.67	8.60	0.06	-99.30	0.00	35	26,456
Turnall Ltd	0.07	13	1	16.67	-99.30	-99.20	15.00	0.05	-99.53	40.00	34	3,071
Meikles Africa Ltd.	0.13	1,197	156	-13.33	-99.20	-99.69	43.00	0.13	-99.70	0.00	32	7,175
NMBZ Holdings	0.01	15,114	151	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,066
Rio Zimbabwe Limited	0.49	0	0	0.00	-98.60	-99.65	150.00	0.49	-99.67	0.00	26	23,815

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