

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	8,647.10	-1.03	-1.01	15.14	22,116.00	7,146.59	8.34	-0.33	-3.15	-6.70	-1.36	-4.13	7.43
Egypt	EGX30	5,427.97	0.00	4.45	-0.63	5,969.39	4,031.60	6.98	-0.05	-0.60	-8.81	-0.05	3.83	-9.39
Ghana	GSE Composite	1,842.96	0.19	2.35	53.62	1,842.96	1,016.70	1.99	0.00	-0.85	-4.37	0.19	1.48	46.91
Ivory Coast	IC COMP	202.65	3.22	6.76	21.65	202.65	141.40	513.16	-0.35	-2.50	-2.71	2.85	4.09	18.36
Kenya	NSE 20	4,978.79	0.47	4.48	20.46	416,049.00	3,618.53	83.80	0.00	0.00	2.74	0.47	4.48	23.77
Malawi	MSE AISI	6,408.93	0.52	0.76	6.54	6,410.30	5,867.94	350.00	1.30	13.29	-4.37	1.82	14.15	1.88
Mauritius	SEMDEX	1,949.02	-0.28	1.85	12.53	1,956.29	1,653.98	31.25	0.00	-0.64	-2.24	-0.28	1.19	10.01
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.65	-0.30	-2.12	-2.14	-0.30	-2.12	-2.14
Namibia	LOCAL	295.21	0.00	1.37	7.91	295.44	234.85	9.40	-0.87	-4.63	-9.89	-0.87	-3.32	-2.76
Nigeria	NIG ALSI	36,907.81	1.39	11.74	31.44	36,907.81	20,025.93	158.35	-0.14	-0.21	-1.39	1.25	11.50	29.62
South Africa	JSE ALSI	41,413.44	-0.03	6.91	5.51	41,427.76	36,818.76	9.40	-0.87	-4.63	-9.89	-0.91	1.96	-4.93
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.40	-0.87	-4.63	-9.89	-0.87	-4.63	-8.71
Tanzania	DSEI Index	1,539.95	0.11	0.26	3.66	1,539.95	1,141.26	1,631.00	-0.12	-0.18	-2.82	-0.01	0.07	0.73
Tunisia	TUNIS	4,445.09	-0.18	-3.83	-2.94	5,266.50	4,433.00	1.66	-0.19	-3.22	-6.41	-0.37	-6.93	-9.17
Uganda	USE ALSI	1,705.95	2.31	11.46	41.76	1,705.95	944.11	2,565.00	0.31	0.94	4.39	2.63	12.50	47.99
Zambia	LUSE ALSI	4,271.07	0.18	-0.22	14.65	4,328.28	3,480.51	5,360.00	-0.07	-1.40	-2.87	0.11	-1.62	11.36
Zimbabwe	Industrial	210.29	1.67	10.88	37.99	210.29	130.32	1.00	0.00	0.00	0.00	1.67	10.88	37.99

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	88.93
Central Rand Gold Ltd	South Africa	20.00
AICO AFRICA	Zimbabwe	11.11
Harmony Gold Mining Co Ltd	South Africa	6.49
Douja Promotion Grp Addoha Maroc	Morocco	5.99

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Allied Technologies Ltd	South Africa	28.56
Beige Holdings Ltd	South Africa	18.95
PSV Holdings Ltd	South Africa	16.62
Livestock Feeds Plc	Nigeria	15.92
Milkworx Ltd.	South Africa	11.02

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Allied Technologies Ltd	South Africa	-29.69
Beige Holdings Ltd	South Africa	-20.00
PSV Holdings Ltd	South Africa	-17.65
Livestock Feeds Plc	Nigeria	-16.07
Milkworx Ltd.	South Africa	-12.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-89.03
Central Rand Gold Ltd	South Africa	-20.70
AICO AFRICA	Zimbabwe	-11.11
Harmony Gold Mining Co Ltd	South Africa	-7.31
Ansys Ltd	South Africa	-6.71

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
8.34	-0.33	-3.15	-6.70	-7.63	0.19	7.90	2.40



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	501,578	18,257	0.27	-30.00	-30.00	0.04	0.03	-1.62	32.36	92	339
Barclays Bank of Botswana Ltd.	0.07	154,408	10,716	0.14	-5.95	2.25	0.07	0.07	-3.48	5.95	59	136
Letshego Limited	0.02	152,927	3,609	-0.43	-21.03	-57.33	0.03	0.00	-9.23	1,585.71	51	885
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-9.70	-19.89	0.11	0.09	0.00	19.24	32	8
Botswana Insurance Holdings Ltd.	0.10	63,209	6,631	0.00	-1.35	-5.43	0.11	0.10	-1.96	5.43	29	258
Sechaba Brewery Holdings Ltd.	0.17	3,600	595	-0.12	-4.89	-34.20	0.17	0.12	0.00	34.20	21	85
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	-11.18	-18.54	0.02	0.01	-0.56	24.31	10	6
Engen Botswana Ltd.	0.07	9,941	671	0.59	-9.58	-23.18	0.07	0.05	-0.59	23.18	10	10
Turnstar Holdings Ltd.	0.02	0	0	0.00	-0.67	5.63	0.02	0.01	-11.18	4.14	8	86
Sefalana Holding Company Ltd.	0.04	9,250	410	0.00	-35.89	-61.09	0.04	0.03	0.00	61.09	7	73
Wilderness Holdings Limited	0.02	0	0	0.00	29.66	38.18	0.03	0.02	-38.18	0.00	4	0
Letlole La Rona	0.02	711	12	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	25
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	3.97	5.59	0.06	0.06	-6.39	0.00	4	5
Primetime Property Holdings Limited	0.02	38,756	756	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	31.03	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	5
RDC Properties Ltd.	0.07	0	0	0.00	-1.01	-3.24	0.07	0.07	0.00	3.39	2	3
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	31,993	336	0.00	-26.51	-10.53	0.01	0.01	-4.55	40.00	1	8
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	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
8.34	-0.33	-3.15	-6.70	-7.63	0.19	7.90	2.40

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	501,578	2,207	-0.61	21.30	19.90	0.00	0.00	-2.22	25.71	11	41
Barclays Bank of Botswana Ltd.	0.01	154,408	1,282	-0.48	-1.14	-9.85	0.01	0.01	-11.70	2.47	7	17
Letshego Limited	0.00	152,927	428	0.09	12.92	45.10	0.00	0.00	-12.50	1,300.00	6	109
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.33	2.35	10.57	0.01	0.01	-2.24	11.97	3	1
Botswana Insurance Holdings Ltd.	0.01	63,209	796	-0.33	-5.43	-2.77	0.01	0.01	-7.35	0.00	3	32
Sechaba Brewery Holdings Ltd.	0.02	3,600	71	-0.21	-2.13	23.77	0.02	0.02	-2.94	25.32	2	10
ABC Holdings Ltd.	0.01	0	0	-0.33	9.63	-5.77	0.01	0.00	-6.67	24.44	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.33	3.74	9.33	0.00	0.00	-4.55	10.53	1	1
Engen Botswana Ltd.	0.01	9,941	81	-0.92	2.24	13.60	0.01	0.01	-3.57	17.39	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.33	-6.07	-12.96	0.00	0.00	-18.18	0.00	1	11
Sefalana Holding Company Ltd.	0.01	9,250	49	-0.33	26.79	48.57	0.01	0.00	-3.64	51.43	0	9
Wilderness Holdings Limited	0.00	0	0	-0.33	-34.37	-42.99	0.00	0.00	-44.19	0.00	0	0
Letlole La Rona	0.00	711	1	-0.33	3.32	17.06	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.33	-10.40	-12.93	0.01	0.01	-14.10	0.00	0	1
Primetime Property Holdings Limited	0.00	38,756	89	-0.33	-1.65	-5.84	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.33	-15.18	-36.39	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.33	2.45	9.89	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	-0.33	-5.75	-4.78	0.01	0.01	-8.70	1.20	0	0
FSG Limited	0.00	0	0	-0.33	26.32	11.95	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	31,993	42	-0.33	18.04	1.94	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	-0.33	-16.06	-18.98	0.00	0.00	-20.59	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.34	-6.70	-7.77	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.33	-6.70	-7.77	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
513.16	-0.35	-2.50	-2.71	0.62	13.47	511.74	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	265,000	17	4,505,000	-1.53	-15.22	-42.47	265,000	186,500	0.00	42.09	218,106	153,581
Societe Generale de Banques en Cote d'Ivoire	69,000	54	3,726,000	-6.15	-16.95	-60.45	69,000	42,000	0.00	64.29	214,666	4,203,988
Onatel Burkina	51,000	277	14,127,000	0.00	-8.51	-34.21	57,130	5,100	-10.73	900.00	173,400	622,218
Sonatel	17,000	76,116	1,293,972,000	-2.41	-15.25	84.96	144,000	14,000	-88.19	21.43	170,000	48,521,995
Palm Cote d'Ivoire	21,000	421	8,841,000	-2.19	-26.05	-7.69	22,655	13,325	-7.31	57.60	162,322	3,326,620
Saph	31,200	955	29,796,000	-7.49	21.80	36.33	51,000	25,745	-38.82	21.19	159,481	2,832,577
Compagnie Ivoirienne d'Electricite	43,000	0	0	0.00	-8.31	-95.37	45,000	19,000	-4.44	126.32	120,400	323,887
Societe Des Caoutchoucs de Grand Bereby.	54,000	871	47,034,000	0.00	11.87	32.42	90,250	44,450	-40.17	21.48	116,640	1,106,588
Compagnie Francais Afrique	44,000	1	44,000	0.00	4.35	-120.00	54,000	20,000	-18.52	120.00	79,803	34,387
Societe Ivoirienne des Tabacs	87,875	0	0	0.00	-1.01	-35.19	115,000	65,000	-23.59	35.19	78,889	1,256,542
Banque Internationale Pour le Commerce et l'Indus	42,495	0	0	0.00	-16.11	-18.04	42,500	16	-0.01	165,493.75	70,824	69,001
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-0.01	42,000	32,375	-4.75	23.57	64,432	16,459
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-25.00	100,000	50,010	0.00	99.96	62,961	55,774
Bank Of Africa-Benin	58,990	47	2,772,530	-5.15	-7.25	-9.24	85,000	60	-30.60	98,216.67	59,439	79,761
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	8,009
Sode CI	46,000	0	0	0.00	-9.52	-64.29	46,225	23,000	-0.49	100.00	41,400	224,592
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	59,580
Shell Cote d'Ivoire	30,000	0	0	0.00	-18.02	-76.47	32,500	16,500	-7.69	81.82	37,800	165,984
Filtisac S.A.	6,700	1,563	10,472,100	-3.08	-9.84	-123.33	9,290	2,775	-27.88	141.44	23,624	195,412
Siem	32,250	10	322,500	-7.50	-36.36	-46.56	32,250	20,000	0.00	61.25	20,317	5,631
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-36.55	124,000	80,000	-7.50	43.38	18,352	23,618
Societe Ivoirienne d'Oxygene et d'Acetylene	12,040	146	1,757,840	-7.50	-33.78	-77.06	41,495	5,600	-70.98	115.00	10,515	53,073
Sicable	69,872	13	908,336	-5.87	-44.07	-125.39	69,872	29,140	0.00	139.78	10,341	407,140
Abidjan Catering	12,505	0	0	0.00	-31.63	-66.73	12,505	5,950	0.00	110.17	6,822	2,375
Uniwax	10,700	100	1,070,000	-7.11	-78.33	-43.05	29,990	37	-64.32	28,818.92	3,745	2,974

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
513.16	-0.35	-2.50	-2.71	0.62	13.47	511.74	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	516.41	17	8,779	1.17	12.10	43.94	520.32	349.04	-0.75	47.95	425	304
Societe Generale de Banques en Cote d'Ivoire	134.46	54	7,261	5.78	13.78	62.09	140.20	78.78	-4.10	70.68	418	8,240
Onatel Burkina	99.38	277	27,529	-0.35	5.57	35.59	112.17	10.17	-11.40	877.50	337	1,226
Sonatel	33.13	76,116	2,521,578	2.05	12.13	-84.80	278.40	27.51	-88.10	20.44	331	95,641
Palm Cote d'Ivoire	40.92	421	17,229	1.83	22.64	8.80	43.71	26.67	-6.37	53.42	316	6,593
Saph	60.80	955	58,064	7.11	-23.92	-35.67	98.62	50.97	-38.35	19.30	310	5,618
Compagnie Ivoirienne d'Electricite	83.79	0	0	-0.35	5.38	97.37	89.52	36.20	-6.39	131.49	234	637
Societe Des Caoutchoucs de Grand Bereby.	105.23	871	91,656	-0.35	-14.26	-31.72	172.36	82.05	-38.95	28.25	227	2,190
Compagnie Francais Afrique	85.74	1	86	-0.35	-6.94	122.26	106.92	37.93	-19.81	126.06	155	68
Societe Ivoirienne des Tabacs	171.24	0	0	-0.35	-1.73	36.58	233.67	126.05	-26.72	35.85	153	2,469
Banque Internationale Pour le Commerce et l'Indus	82.81	0	0	-0.35	12.96	19.25	85.34	0.03	-2.97	173,201.65	138	136
Unilever Cote D'Ivoire	77.96	0	0	-0.35	-2.70	1.04	85.54	63.76	-8.86	22.26	125	33
Total Cote d'Ivoire	194.87	0	0	-0.35	5.75	26.28	199.87	93.67	-2.50	108.04	122	110
Bank Of Africa-Benin	114.95	47	5,403	4.78	4.35	10.36	168.31	0.11	-31.70	100,914.41	115	158
Nestle Cote d'Ivoire	86.72	0	0	-0.35	-1.60	-2.27	90.59	80.57	-4.27	7.63	95	16
Sode CI	89.64	0	0	-0.35	6.56	65.97	91.99	43.44	-2.56	106.35	80	444
Societe Multinationale De Bitumes	40.92	0	0	-0.35	27.69	24.80	48.23	29.75	-15.15	37.58	79	118
Shell Cote d'Ivoire	58.46	0	0	-0.35	14.82	78.28	64.46	30.95	-9.30	88.90	73	328
Filtisac S.A.	13.06	1,563	20,407	2.71	6.86	125.63	18.37	5.30	-28.92	146.44	46	386
Siem	62.85	10	628	7.12	32.67	48.06	62.85	38.91	0.00	61.51	39	11
Peyrissac Cote d'Ivoire	223.53	0	0	-0.35	20.00	37.96	245.01	150.69	-8.77	48.34	35	47
Societe Ivoirienne d'Oxygene et d'Acetylene	23.46	146	3,426	7.12	30.15	78.88	81.53	11.28	-71.22	108.00	20	105
Sicable	136.16	13	1,770	5.49	40.16	127.71	138.41	54.93	-1.62	147.87	20	810
Abidjan Catering	24.37	0	0	-0.35	28.07	68.45	24.76	11.39	-1.56	113.86	13	5
Uniwax	20.85	100	2,085	6.73	73.50	44.52	59.98	0.07	-65.24	29,518.18	7	6

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
6.98	-0.05	-0.60	-8.81	-13.35	0.34	6.35	5.35

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)
Orascom Construction Industries	239.76	0	0	0.00	4.69	12.40	299.76	215.48	-20.02	11.27	50,095	223,404
Orascom Telecom Holdings S.A.E (OT)	4.70	0	0	0.00	-22.40	-44.62	4.71	2.65	-0.21	77.36	24,654	239,538
Telecom Egypt	13.61	0	0	0.00	3.41	-5.50	15.09	11.78	-9.81	15.53	23,233	106,319
Commercial International Bank	34.34	0	0	0.00	1.86	-32.64	39.40	21.58	-12.84	59.13	20,508	465,030
Egyptian Company for Mobile Services (Mobinil)	127.75	0	0	0.00	7.82	35.39	199.15	95.24	-35.85	34.13	12,775	1,319
Abou Kir Fertilizers	136.25	0	0	0.00	-12.64	-3.75	145.32	120.96	-6.24	12.64	11,462	4,240
National Societe Generale Bank	27.96	0	0	0.00	17.52	6.89	47.64	26.82	-41.31	4.25	11,273	35,013
Talaat Mostafa Group(Tmg)	4.15	0	0	0.00	5.47	1.19	5.70	3.51	-27.19	18.23	8,563	117,872
Juhayna Food Industries	9.26	0	0	0.00	-17.22	-112.39	9.40	4.23	-1.49	118.91	6,538	53,145
El Ezz Aldekhela Steel- Alexandria	486.34	0	0	0.00	-0.95	0.17	582.71	442.67	-16.54	9.87	6,499	1,051
Egyptian Iron & Steel	10.83	0	0	0.00	7.51	-168.73	14.19	3.19	-23.68	239.50	5,289	40,058
EFG Hermes Hldgs.	9.76	0	0	0.00	11.51	19.27	13.40	9.05	-27.16	7.85	4,668	266,975
Elswedey Cables Holding Co	20.01	0	0	0.00	12.70	16.14	27.02	18.10	-25.94	10.55	4,470	27,513
G.B. Capital For Trade And Financia	27.11	0	0	0.00	2.62	-27.94	31.51	19.37	-13.96	39.96	3,497	24,690
Palm Hills Development Company	2.34	0	0	0.00	4.88	-23.16	3.30	1.43	-29.09	63.64	2,453	348,648
Misr Cement	68.67	0	0	0.00	9.70	18.27	86.01	66.06	-20.16	3.95	2,051	308
Pioneers Holding	4.08	0	0	0.00	14.82	-1.24	6.08	3.29	-32.89	24.01	2,040	39,087
Oriental Weavers	21.95	0	0	0.00	5.59	-21.94	24.99	15.53	-12.16	41.34	1,975	4,962
Six of October Development & Investment	20.91	0	0	0.00	-3.82	-23.44	26.71	13.34	-21.71	56.75	1,896	53,426
Housing & Development Bank	15.51	0	0	0.00	-12.39	-30.67	17.03	10.54	-8.93	47.15	1,783	2,470
Delta Sugar	12.10	0	0	0.00	-1.77	21.38	15.99	10.66	-24.33	13.51	1,720	4,022
National Development Bank	8.14	0	0	0.00	-4.36	-140.83	8.23	3.17	-1.09	156.78	1,628	32,279
Sinai Cement	19.49	0	0	0.00	10.51	22.63	28.49	19.31	-31.59	0.93	1,364	5,036
Cairo Poultry	9.15	0	0	0.00	-8.16	-18.83	9.15	6.72	0.00	36.16	1,328	4,011
Arab Cotton Ginning	3.63	0	0	0.00	16.74	-37.50	4.91	2.04	-26.07	77.94	961	93,352

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
6.98	-0.05	-0.60	-8.81	-13.35	0.34	6.35	5.35

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)
Orascom Construction Industries	34.35	0	0	-0.05	-13.09	-24.16	49.22	33.62	-30.21	2.19	7,177	29,094
Orascom Telecom Holdings S.A.E (OT)	0.67	0	0	-0.05	11.61	25.20	0.69	0.44	-2.72	53.92	3,532	29,755
Telecom Egypt	1.95	0	0	-0.05	-11.92	-8.66	2.44	1.82	-19.92	7.40	3,328	13,445
Commercial International Bank	4.92	0	0	-0.05	-10.51	14.83	6.45	3.56	-23.75	38.12	2,938	61,706
Egyptian Company for Mobile Services (Mobicel)	18.30	0	0	-0.05	-15.95	-44.07	32.97	15.72	-44.48	16.42	1,830	157
Abou Kir Fertilizers	19.52	0	0	-0.05	2.71	-10.17	23.84	18.73	-18.11	4.23	1,642	482
National Societe Generale Bank	4.01	0	0	-0.05	-24.79	-19.39	7.80	3.97	-48.66	0.85	1,615	4,441
Talaat Mostafa Group(Tmg)	0.59	0	0	-0.05	-13.80	-14.46	0.94	0.54	-36.43	10.15	1,226	16,145
Juhayna Food Industries	1.33	0	0	-0.05	6.88	83.87	1.35	0.70	-1.60	89.46	936	7,422
El Ezz Aldekhela Steel- Alexandria	69.69	0	0	-0.05	-7.95	-13.57	95.69	64.94	-27.17	7.32	931	113
Egyptian Iron & Steel	1.55	0	0	-0.05	-15.67	132.66	2.33	0.53	-33.40	194.29	757	4,702
EFG Hermes Hldgs.	1.40	0	0	-0.05	-19.31	-30.11	2.18	1.36	-35.95	2.54	668	34,469
Elswedey Cables Holding Co	2.87	0	0	-0.05	-20.39	-27.39	4.44	2.65	-35.38	8.32	640	3,733
G.B. Capital For Trade And Financia	3.88	0	0	-0.05	-11.20	10.76	5.16	3.19	-24.73	21.62	501	3,604
Palm Hills Development Company	0.34	0	0	-0.05	-13.26	6.62	0.54	0.24	-38.09	42.02	351	42,660
Misr Cement	9.84	0	0	-0.05	-17.66	-29.24	14.21	9.53	-30.74	3.28	293	38
Pioneers Holding	0.58	0	0	-0.05	-22.33	-12.35	1.00	0.54	-41.41	9.19	292	4,594
Oriental Weavers	3.15	0	0	-0.05	-13.91	5.57	4.10	2.57	-23.31	22.53	283	660
Six of October Development & Investment	3.00	0	0	-0.05	-5.33	6.86	4.38	2.20	-31.67	36.04	271	6,521
Housing & Development Bank	2.22	0	0	-0.05	2.49	13.12	2.64	1.74	-15.95	27.57	255	292
Delta Sugar	1.73	0	0	-0.05	-7.20	-31.93	2.62	1.67	-33.94	3.67	246	452
National Development Bank	1.17	0	0	-0.05	-4.84	108.50	1.26	0.52	-7.42	122.34	233	3,868
Sinai Cement	2.79	0	0	-0.05	-18.40	-33.01	4.68	2.79	-40.31	0.22	195	642
Cairo Poultry	1.31	0	0	-0.05	-1.38	2.88	1.49	1.11	-12.26	18.09	190	500
Arab Cotton Ginning	0.52	0	0	-0.05	-24.08	19.04	0.80	0.34	-35.08	54.42	137	11,280

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	-0.85	-4.37	-4.34	0.03	1.92	1.50

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	0	0	0.00	13.27	13.16	38.60	31.00	-14.51	6.45	29,966	176
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.	15.70	0	0	0.00	-36.52	68.60	63.22	8.92	-75.17	76.01	1,813	2,142
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-44.74	4.92	2.95	-10.57	49.15	1,290	11,549
Ghana Commercial Bank Ltd.	4.50	0	0	0.00	-114.29	-134.38	4.50	1.91	0.00	135.60	1,192	6,286
Unilever Ghana Ltd.	14.00	0	0	0.00	-64.32	-68.67	14.50	8.29	-3.45	68.88	875	7,833
Guinness Ghana Breweries Ltd.	4.03	0	0	0.00	-53.82	-128.98	4.03	1.77	0.00	127.68	851	772
Fan Milk Ltd.	5.67	0	0	0.00	-59.72	-157.73	5.67	1.90	0.00	198.42	673	4,576
Cal Bank Plc	0.80	0	0	0.00	-110.53	-220.00	0.80	0.22	0.00	263.64	438	4,351
Total Petroleum Ghana Ltd.	28.26	0	0	0.00	-20.31	-22.02	29.23	17.92	-3.32	57.70	394	804
Ghana Oil Company Ltd	1.50	0	0	0.00	-141.94	-265.85	1.50	0.43	0.00	248.84	315	712
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-112.50	0.87	0.36	-2.30	136.11	283	1,056
UT Financial Services Limited	0.51	0	0	0.00	-34.21	-54.55	0.51	0.29	0.00	75.86	232	913
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	-22.22	0.55	0.41	0.00	34.15	162	810
Enterprise Group Limited	0.85	0	0	0.00	-77.08	-174.19	0.85	0.27	0.00	214.81	111	894
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-67.27	3.27	1.40	-15.60	97.14	96	768
Produce Buying Co	0.19	0	0	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	727
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	0	0	0.00	11.76	18.92	0.37	0.27	-18.92	11.11	58	205
Paterson Zochonis Ghana Ltd.	0.30	0	0	0.00	-66.67	-36.36	0.30	0.16	0.00	87.50	50	23
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	849
Aluworks Ltd.	0.04	0	0	0.00	20.00	33.33	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	-0.85	-4.37	-4.34	0.03	1.92	1.50

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	16.57	0	0	0.00	-17.06	-16.93	20.39	15.58	-18.75	6.34	15,047	90
AngloGold Ashanti Ltd	18.58	0	0	0.00	-4.37	4.10	19.64	17.37	-5.41	6.97	7,129	0
Standard Chartered Bank Ghana Ltd.	7.88	0	0	0.00	30.56	-69.96	33.53	4.68	-76.49	68.43	910	1,101
Ecobank Ghana Ltd	2.21	0	0	0.00	40.26	38.45	2.53	1.52	-12.82	45.06	647	5,956
Ghana Commercial Bank Ltd.	2.26	0	0	0.00	104.92	124.19	2.26	1.00	-0.10	126.62	598	3,223
Unilever Ghana Ltd.	7.03	0	0	0.00	57.14	61.35	7.35	4.24	-4.42	65.80	439	3,980
Guinness Ghana Breweries Ltd.	2.02	0	0	0.00	47.10	119.03	2.03	0.94	-0.51	115.99	427	397
Fan Milk Ltd.	2.85	0	0	0.00	52.74	146.53	2.90	0.99	-1.84	188.52	337	2,357
Cal Bank Plc	0.40	0	0	0.00	101.33	206.10	0.40	0.12	-0.10	248.70	220	2,225
Total Petroleum Ghana Ltd.	14.19	0	0	0.00	15.05	16.72	14.95	9.17	-5.07	54.83	197	417
Ghana Oil Company Ltd	0.75	0	0	0.00	131.37	249.96	0.75	0.23	-0.11	230.93	158	366
SSB Bank Ltd.	0.43	0	0	0.00	69.35	103.27	0.44	0.19	-2.53	128.24	142	543
UT Financial Services Limited	0.26	0	0	0.00	28.35	47.83	0.26	0.15	-0.08	72.92	116	472
Clydestone (GH) Ltd.	0.02	0	0	0.00	-4.37	-4.34	0.02	0.02	-5.63	0.00	111	0
HFC Bank (Ghana) Ltd.	0.28	0	0	0.00	16.88	16.91	0.28	0.21	-0.29	28.58	81	416
Enterprise Group Limited	0.43	0	0	0.00	69.35	162.28	0.43	0.14	-1.23	204.64	56	456
Benso Oil Palm Plantation	1.39	0	0	0.00	88.53	60.01	1.68	0.72	-17.74	91.79	48	394
Produce Buying Co	0.10	0	0	0.00	0.94	-24.27	0.14	0.08	-29.54	17.92	45	379
Trust Bank	0.18	0	0	0.00	-16.32	-16.30	0.21	0.18	-17.67	0.00	35	3
SIC Insurance Company Limited	0.15	0	0	0.00	-15.62	-22.44	0.20	0.14	-23.44	10.17	29	106
Paterson Zochonis Ghana Ltd.	0.15	0	0	0.00	59.39	30.44	0.15	0.08	-0.13	79.29	25	12
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-9.68	-4.34	0.10	0.09	-10.29	0.00	18	17
Cocoa Processing Co.	0.01	0	0	0.00	-4.37	-4.34	0.02	0.01	-35.90	96.08	11	4
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	59.39	139.14	0.13	0.05	-0.32	172.83	6	445
Aluworks Ltd.	0.02	0	0	0.00	-23.49	-36.23	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
83.80	0.00	0.00	2.74	0.66	1.14	85.19	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	391.00	237,800	92,979,800	-1.56	-48.11	-79.36	391.00	215.00	0.00	81.86	309,192	2,725,746
Safaricom	7.15	6,265,100	44,795,465	1.38	-41.58	-107.25	7.35	3.25	-2.72	120.00	286,000	2,337,515
Equity Bank Limited	34.75	1,519,000	52,785,250	-0.72	-44.79	-67.47	35.75	20.00	-2.80	73.75	128,671	1,377,701
Kenya Commercial Bank	41.25	2,287,900	94,375,875	-0.61	-38.66	-70.10	43.00	21.75	-4.07	89.66	122,522	2,621,555
Barclays Bank Kenya	17.65	345,400	6,096,310	-0.28	-12.42	-35.77	18.30	12.55	-3.55	40.64	95,866	374,474
Standard Chartered Bank	299.00	35,300	10,554,700	0.00	-26.69	-77.98	318.00	175.00	-5.97	70.86	92,438	159,993
Bamburi Cement	205.00	2,400	492,000	0.00	-10.81	-41.38	225.00	144.00	-8.89	42.36	74,406	228,747
Co-Operative Bank Of Kenya Ltd	16.95	1,400,700	23,741,865	0.00	-37.25	-20.21	17.80	10.90	-4.78	55.50	71,034	401,066
British American Tobacco (Kenya) Ltd	548.00	1,900	1,041,200	0.00	-11.16	-64.56	560.00	334.00	-2.14	64.07	54,800	332,290
Nation Media Group	300.00	10,200	3,060,000	-0.33	-35.14	-75.44	398.00	159.00	-24.62	88.68	47,135	260,247
Diamond Trust Kenya	159.00	2,700	429,300	1.24	-38.26	-59.00	161.00	89.00	-1.24	78.65	34,995	146,404
Athi River Mining	69.50	271,300	18,855,350	-0.72	68.83	-69.51	223.00	36.40	-68.83	90.93	34,421	509,835
Kenya Power & Lighting	17.10	1,618,900	27,683,190	-0.59	2.01	-12.13	20.00	14.00	-14.50	22.14	33,370	361,702
Kenya Electricity Gen. Comp	15.10	136,800	2,065,680	2.58	-69.66	-75.58	15.95	7.90	-5.33	91.14	33,195	174,396
NIC Bank Ltd.	56.00	53,800	3,012,800	-1.82	-46.41	-69.70	56.00	32.25	0.00	73.64	30,407	158,043
CFC Bank	60.50	30,300	1,833,150	2.42	-45.78	-40.70	65.00	36.25	-6.92	66.90	23,916	693,502
Scangroup Limited	67.50	119,300	8,052,750	0.00	0.00	-29.81	75.00	50.50	-10.00	33.66	19,223	162,677
Kenya Airways	11.35	138,600	1,573,110	-0.44	-0.89	23.05	16.70	10.50	-32.04	8.10	16,984	127,164
KenolKobil	11.45	3,048,400	34,904,180	-6.02	15.19	8.40	16.40	9.05	-30.18	26.52	16,851	360,269
Jubilee Holdings	254.00	4,500	1,143,000	0.39	-46.82	-69.33	271.00	164.00	-6.27	54.88	15,213	57,887
Centum Investment Company Ltd	21.50	197,000	4,235,500	-1.18	-73.39	-44.30	22.00	11.50	-2.27	86.96	14,306	133,101
TransCentury Limited	35.00	1,400	49,000	-2.94	-53.85	-45.83	36.75	20.00	-4.76	75.00	9,588	143,081
TPS East Africa	52.50	5,000	262,500	1.87	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	24,597
Mumias Sugar Co	4.50	223,900	1,007,550	-2.27	7.22	18.18	7.00	4.20	-35.71	7.14	6,885	157,527
National Bank of Kenya	21.50	7,200	154,800	1.15	-25.73	-7.50	23.00	16.60	-6.52	29.52	6,020	42,724

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
83.80	0.00	0.00	2.74	0.66	1.14	85.19	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	4.67	237,800	1,109,551	1.56	52.17	80.53	4.67	2.51	0.00	85.67	3,689	31,875
Safaricom	0.09	6,265,100	534,413	-1.38	45.47	108.61	0.09	0.04	-2.74	127.47	3,412	27,571
Equity Bank Limited	0.41	1,519,000	629,929	0.72	48.77	68.57	0.42	0.24	-2.10	75.72	1,535	16,232
Kenya Commercial Bank	0.49	2,287,900	1,126,104	0.61	42.46	71.22	0.51	0.26	-4.24	92.79	1,461	30,872
Barclays Bank Kenya	0.21	345,400	72,741	0.28	15.51	36.66	0.21	0.15	-1.91	43.36	1,143	4,390
Standard Chartered Bank	3.57	35,300	125,950	0.00	30.17	79.14	3.79	2.03	-5.86	75.87	1,103	1,879
Bamburi Cement	2.45	2,400	5,871	0.00	13.85	42.31	2.65	1.69	-7.59	44.91	887	2,694
Co-Operative Bank Of Kenya Ltd	0.20	1,400,700	283,362	0.00	41.01	21.00	0.21	0.13	-3.39	56.10	847	4,723
British American Tobacco (Kenya) Ltd	6.54	1,900	12,425	0.00	14.21	65.64	6.69	3.91	-2.20	67.18	653	3,888
Nation Media Group	3.58	10,200	36,516	0.33	38.84	76.59	4.74	1.85	-24.49	93.08	562	3,041
Diamond Trust Kenya	1.90	2,700	5,123	-1.24	42.06	60.04	1.92	1.06	-1.24	79.19	417	1,715
Athi River Mining	0.83	271,300	225,016	0.72	-67.98	70.62	2.60	0.43	-68.07	91.50	410	6,020
Kenya Power & Lighting	0.20	1,618,900	330,417	0.59	0.68	12.87	0.24	0.16	-13.26	24.68	398	4,254
Kenya Electricity Gen. Comp	0.18	136,800	24,651	-2.58	74.32	76.73	0.19	0.09	-4.86	96.72	396	2,054
NIC Bank Ltd.	0.67	53,800	35,955	1.82	50.42	70.81	0.67	0.38	0.00	75.27	362	1,849
CFC Bank	0.72	30,300	21,877	-2.42	49.78	41.62	0.77	0.43	-5.87	69.09	285	8,263
Scangroup Limited	0.81	119,300	96,096	0.00	2.74	30.66	0.86	0.59	-6.78	36.16	229	1,909
Kenya Airways	0.14	138,600	18,766	0.44	3.66	-22.55	0.20	0.12	-31.65	11.81	202	1,503
KenolKobil	0.14	3,048,400	416,411	6.02	-12.86	-7.80	0.20	0.11	-30.13	26.60	201	4,259
Jubilee Holdings	3.03	4,500	13,640	-0.39	50.85	70.44	3.23	1.93	-6.16	57.19	181	679
Centum Investment Company Ltd	0.26	197,000	50,550	1.18	78.15	45.24	0.26	0.14	-2.43	87.99	170	1,571
TransCentury Limited	0.42	1,400	585	2.94	58.07	46.79	0.44	0.24	-4.74	77.74	114	1,687
TPS East Africa	0.63	5,000	3,133	-1.87	31.56	-8.10	0.65	0.43	-4.04	45.12	114	292
Mumias Sugar Co	0.05	223,900	12,023	2.27	-4.67	-17.64	0.08	0.05	-35.92	10.04	82	1,851
National Bank of Kenya	0.26	7,200	1,848	-1.15	29.18	8.21	0.27	0.19	-5.52	34.98	71	502

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
350.00	1.30	13.29	-4.37	-28.21	47.43	321.92	14.73

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	1,225,378
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	86,131
National Bank of Malawi	65	842,159	54,740,335	-4.84	-17.97	98.82	5,600	54	-98.84	20.37	30,350	4,893,371
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,126,654
First Merchant Bank	8	1,481,411	11,851,288	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	229,588
Telekom Networks Malawi Limited	1	13,000	15,080	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	27,656,232
NBS Bank Malawi	7	115,053	805,371	0.00	36.36	99.46	1,470	7	-99.52	0.00	3,453	168,259
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	36,371
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	728,485
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	80

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
350.00	1.30	13.29	-4.37	-28.21	47.43	321.92	14.73



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	0.49	0	0	1.30	6.01	-99.19	58.73	0.40	-99.17	20.25	169	3,146
Standard Bank Malawi	0.44	0	0	1.30	15.59	-99.03	43.64	0.37	-98.99	20.94	94	224
National Bank of Malawi	0.19	842,159	156,389	6.20	12.81	-99.15	21.86	0.15	-99.15	20.74	86	12,471
Press Corporation Limited	0.54	0	0	1.30	-4.37	-99.25	70.47	0.47	-99.24	14.84	64	5,463
First Merchant Bank	0.02	1,481,411	33,924	1.30	-10.00	-99.18	2.60	0.02	-99.12	25.14	53	612
Telekom Networks Malawi Limited	0.00	13,000	43	1.31	-20.76	-99.55	0.68	0.00	-99.52	37.50	33	70,850
NBS Bank Malawi	0.02	115,053	2,301	1.30	-39.14	-99.61	5.56	0.02	-99.64	18.34	9	427
Malawi Property Company Limited	0.01	0	0	1.30	-16.32	-99.41	1.02	0.01	-99.41	17.65	6	95
National Investment Trust Limited	0.05	0	0	1.30	-4.37	-99.30	6.79	0.04	-99.28	18.83	6	1,884
Nico Holdings Limited	0.04	0	0	1.30	-4.37	-99.18	5.57	0.04	-99.27	5.96	4	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
31.25	0.00	-0.64	-2.24	-5.44	0.38	30.73	1.25

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)
Mauritius Commercial Bank Ltd	193.00	27,545	5,316,185	0.90	-12.87	-15.57	195.50	161.00	-1.28	19.88	48,322	145,413
New Mauritius Hotels Ltd	71.00	39,000	2,769,000	0.70	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	59,731
Savannah Sugar Estates Ltd	48.60	901	43,789	-0.21	-24.94	-27.56	48.60	38.20	0.00	27.23	11,202	7,636
Ireland Blyth Ltd	90.00	3,410	306,900	-1.12	-14.65	-14.65	90.00	76.00	0.00	18.42	6,429	4,000
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	1,790
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	4,819
Mon Tresor Mon Desert Ltd	78.75	6,200	488,250	-0.96	-2.27	-7.88	79.00	73.00	-0.32	7.88	5,277	1,618
Rogers & Co. Ltd	192.00	1,186	227,712	-0.66	-28.86	40.00	195.00	130.00	-1.54	47.69	4,839	11,419
Shell Mauritius Ltd	165.00	5,400	891,000	0.00	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	3,974
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	4,566
Phoenix Beverages Ltd	210.00	0	0	0.00	-2.94	-3.45	210.00	200.00	0.00	5.00	3,453	5,692
Sun Resorts Ltd	28.50	24,641	702,269	0.00	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	13,911
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	9,220
Promotion & Development Ltd	76.00	0	0	0.00	-20.63	2.56	77.00	56.00	-1.30	35.71	2,955	5,573
Swan Insurance Co. Ltd	338.00	25	8,450	0.00	-3.05	-6.29	340.00	319.00	-0.59	5.96	2,797	976
United Basalt Products Ltd	103.50	0	0	0.00	-13.74	10.00	114.00	90.00	-9.21	15.00	2,743	6,946
Mauritius Union Assurance Ltd	125.00	400	50,000	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	11,252
Naiade Resorts	21.20	6,000	127,200	1.85	-30.86	-0.95	22.30	14.70	-4.93	44.22	2,417	8,547
Mauritius Development Investment Trust Ltd	5.58	11,200	62,496	0.00	-18.72	-10.50	5.60	4.65	-0.36	20.00	1,968	6,590
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
Innodis Ltd	49.90	10	499	0.00	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,729
Fincorp Investments Ltd	17.60	6,900	121,440	1.12	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,317
Mauritius Stationery Manufacturers Ltd	7.40	300	2,220	-5.71	7.50	43.08	8.60	7.00	-13.95	5.71	1,606	39
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	945
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	7,307

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
31.25	0.00	-0.64	-2.24	-5.44	0.38	30.73	1.25

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)
Mauritius Commercial Bank Ltd	6.18	27,545	170,118	-0.90	10.34	8.73	6.32	5.19	-2.24	18.95	1,546	4,694
New Mauritius Hotels Ltd	2.27	39,000	88,608	-0.70	21.77	-7.23	2.53	1.69	-10.14	34.26	366	1,932
Savannah Sugar Estates Ltd	1.56	901	1,401	0.21	22.14	20.01	1.56	1.24	0.00	25.39	358	245
Ireland Blyth Ltd	2.88	3,410	9,821	1.12	12.08	7.86	2.88	2.44	0.00	18.04	205	129
Espitalier Noel	140.48	0	0	0.00	47.99	47.50	142.07	89.10	-1.12	57.66	200	58
Medine Sugar Estates	2.02	0	0	0.00	-6.68	-29.44	2.33	1.94	-13.40	4.16	175	156
Mon Tresor Mon Desert Ltd	2.52	6,200	15,624	0.96	-0.02	1.49	2.59	2.34	-2.55	7.53	168	52
Rogers & Co. Ltd	6.14	1,186	7,287	0.66	25.97	-43.55	6.36	4.17	-3.43	47.45	154	368
Shell Mauritius Ltd	5.28	5,400	28,512	0.00	-2.24	-4.18	5.86	5.22	-9.89	1.06	154	128
Espitalier Noel Investment Trust Ltd	1.31	0	0	0.00	11.34	4.53	1.53	1.11	-14.44	18.65	113	147
Phoenix Beverages Ltd	6.72	0	0	0.00	0.64	-2.68	6.82	6.44	-1.45	4.31	110	185
Sun Resorts Ltd	0.91	24,641	22,473	0.00	0.95	-32.12	0.97	0.87	-5.60	5.38	103	448
CIEL Investment Ltd	0.10	0	0	0.00	6.34	2.33	0.10	0.08	-1.10	28.83	99	298
Promotion & Development Ltd	2.43	0	0	0.00	17.93	-8.33	2.49	1.79	-2.40	35.50	94	180
Swan Insurance Co. Ltd	10.82	25	270	0.00	0.74	0.00	11.09	10.43	-2.50	3.68	89	32
United Basalt Products Ltd	3.31	0	0	0.00	11.19	-15.33	3.87	2.91	-14.44	13.71	87	223
Mauritius Union Assurance Ltd	4.00	400	1,600	0.00	-0.65	-2.81	4.30	3.86	-6.87	3.67	80	363
Naiade Resorts	0.68	6,000	4,070	-1.85	27.93	-5.02	0.72	0.48	-5.24	42.61	77	276
Mauritius Development Investment Trust Ltd	0.18	11,200	2,000	0.00	16.06	3.95	0.18	0.15	-0.67	18.67	63	212
Morning Light Co. Ltd	1.29	0	0	0.00	-1.75	-5.45	1.32	0.53	-2.72	141.90	59	0
Innodis Ltd	1.60	10	16	0.00	10.87	11.78	1.60	1.42	-0.32	12.28	58	120
Fincorp Investments Ltd	0.56	6,900	3,886	-1.12	6.87	-10.01	0.58	0.45	-2.90	25.52	58	42
Mauritius Stationery Manufacturers Ltd	0.24	300	71	5.71	-9.57	-46.45	0.28	0.22	-15.88	5.71	51	1
The Anglo Mauritius Assurance Society Ltd	19.52	0	0	0.00	-0.61	-2.73	19.80	19.23	-1.43	1.50	51	31
Medine Share Holding	80.80	0	0	0.00	-13.99	-25.76	94.41	80.67	-14.41	0.16	48	235

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
8.65	-0.30	-2.12	-2.14	0.91	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	110.00	39,157	4,307,270	-0.96	-3.77	11.33	123.00	93.32	-10.57	17.87	96,700,487	751,353
Centrale Laitiere	1,590.00	2	3,180	-6.00	-8.53	-22.31	1,590.00	1,268.00	0.00	25.39	14,977,800	246,551
CGI	570.00	2,245	1,279,650	1.72	27.85	20.83	885.00	560.10	-35.59	1.77	10,492,560	21,116
Wafa Assurance	2,900.00	1,568	4,547,200	1.69	14.43	3.33	3,395.00	2,880.00	-14.58	0.69	10,150,000	60,290
Holcim (Maroc)	1,602.00	320	512,640	-0.13	18.93	15.33	1,976.00	1,405.00	-18.93	14.02	6,744,420	60,725
Brasseries du Maroc.	2,501.00	1,122	2,806,122	-0.04	-12.15	-42.91	2,501.00	1,566.00	0.00	59.71	1,250,500	16,391
Attijariwafa Bank	330.00	67,090	22,139,700	2.08	-4.76	-0.05	369.10	300.00	-10.59	10.00	66,410	762,991
Banque Marocaine du Commerce Exterieur	197.00	7,837	1,543,889	0.88	-27.01	-16.43	203.80	137.00	-3.34	43.80	35,354	348,635
Banque Centrale Populaire	191.00	29,432	5,621,512	1.55	3.39	2.25	202.50	178.75	-5.68	6.85	33,070	253,377
Douja Promotion Grp Addoha Maroc	50.67	535,216	27,119,395	5.99	20.70	19.57	72.92	50.67	-30.51	0.00	15,961	347,000
Banque Marocaine Pour Le Commerce Et L'Indust	761.00	1,400	1,065,400	3.06	8.42	-1.20	905.00	721.00	-15.91	5.55	10,105	203,373
Ciment du Maroc	580.00	0	0	0.00	19.44	35.56	920.00	571.50	-36.96	1.49	8,372	25,114
Credit Immobilier et Hotelier	224.50	2,781	624,335	4.02	4.06	5.67	275.00	185.00	-18.36	21.35	5,973	39,016
Auto Nejma	1,399.00	0	0	0.00	12.56	6.73	1,737.00	1,331.00	-19.46	5.11	1,431	1,271
Salafin	581.00	21	12,201	0.17	-2.83	-5.64	605.00	470.00	-3.97	23.62	1,391	7,790
Maroc Leasing	400.00	1,500	600,000	2.44	-1.27	5.44	445.00	330.55	-10.11	21.01	1,110	2,848
Stokvis Nord Afrique	37.50	1,511	56,663	-2.46	-32.23	-17.19	37.72	26.80	-0.58	39.93	344	10,940
Matel Pc Market	180.10	5	901	0.00	-12.56	18.14	249.00	151.00	-27.67	19.27	339	11,830
Cartier Saada	16.80	10	168	1.06	4.00	14.63	20.74	15.98	-19.00	5.13	88	412
Papelera Tetuan	23.00	218	5,014	-1.77	23.08	-2.95	34.98	22.00	-34.25	4.55	59	2,335

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
8.65	-0.30	-2.12	-2.14	0.91	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	12.72	39,157	497,975	0.66	1.55	-10.62	14.20	10.98	-10.47	15.78	11,179,807	88,207
Centrale Laitiere	183.82	2	368	5.69	6.21	23.28	183.82	143.83	0.00	27.81	1,731,617	28,855
CGI	65.90	2,245	147,943	-2.02	-29.39	-20.21	101.15	65.58	-34.85	0.49	1,213,068	2,470
Wafa Assurance	335.28	1,568	525,712	-1.99	-16.26	-2.57	402.61	331.92	-16.73	1.01	1,173,464	7,050
Holcim (Maroc)	185.21	320	59,267	-0.17	-20.66	-14.66	233.90	164.65	-20.82	12.49	779,737	7,092
Brasseries du Maroc.	289.15	1,122	324,422	-0.26	9.75	44.05	289.89	174.24	-0.26	65.95	144,573	1,910
Attijariwafa Bank	38.15	67,090	2,559,624	-2.37	2.52	0.84	41.85	34.98	-8.84	9.06	7,677	89,149
Banque Marocaine du Commerce Exterieur	22.78	7,837	178,492	-1.17	24.29	17.35	23.13	16.04	-1.54	41.97	4,087	40,775
Banque Centrale Populaire	22.08	29,432	649,914	-1.84	-5.46	-1.48	23.68	21.25	-6.73	3.90	3,823	29,668
Douja Promotion Grp Addoha Maroc	5.86	535,216	3,135,349	-6.27	-22.40	-18.93	8.34	5.86	-29.76	0.00	1,845	40,575
Banque Marocaine Pour Le Commerce Et L'Indust	87.98	1,400	123,173	-3.34	-10.39	2.00	103.06	81.74	-14.63	7.63	1,168	23,653
Ciment du Maroc	67.06	0	0	-0.30	-21.17	-35.05	105.33	66.00	-36.34	1.60	968	2,937
Credit Immobilier et Hotelier	25.96	2,781	72,181	-4.30	-6.12	-4.93	30.90	21.80	-16.00	19.08	690	4,544
Auto Nejma	161.74	0	0	-0.30	-14.44	-5.99	202.28	157.32	-20.04	2.81	165	149
Salafin	67.17	21	1,411	-0.47	0.63	6.47	71.04	53.19	-5.45	26.29	160	911
Maroc Leasing	46.24	1,500	69,367	-2.73	-0.90	-4.69	52.86	38.48	-12.51	20.17	128	332
Stokvis Nord Afrique	4.34	1,511	6,551	2.16	29.40	18.12	4.43	3.14	-2.12	37.88	39	1,279
Matel Pc Market	20.82	5	104	-0.30	10.15	-17.49	28.28	17.82	-26.37	16.82	39	1,384
Cartier Saada	1.94	10	19	-1.35	-6.06	-13.96	2.44	1.85	-20.43	5.03	10	48
Papeleria Tetuan	2.66	218	580	1.47	-24.72	3.77	3.97	2.56	-33.05	3.70	6	273

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
9.40	-0.87	-4.63	-9.89	-11.36	0.35	8.66	3.99

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	219.69	0	0	0.00	15.19	21.11	286.01	216.54	-23.19	1.45	306,179	8
Firststrand Ltd	31.42	4	126	1.54	-1.32	-22.11	33.33	24.73	-5.73	27.05	177,144	2
Old Mutual plc	31.63	6	190	-0.73	-29.47	-61.87	31.63	18.22	0.00	73.60	154,830	2
Sanlam	49.60	4	198	0.14	-9.56	-54.23	49.67	31.80	-0.14	55.97	104,160	2
Shoprite Holdings Ltd	176.50	2	353	0.56	13.69	-34.22	205.88	131.00	-14.27	34.73	100,707	4
Nedbank Group Ltd.	184.62	1	185	0.74	1.85	-9.69	198.59	164.85	-7.03	11.99	94,193	7
Truworths International Ltd	92.28	0	0	1.95	15.42	-14.56	114.93	80.10	-19.71	15.21	42,715	1
MMI Holdings Limited	26.55	1	27	-0.08	-19.11	-53.47	26.55	16.65	0.00	59.46	41,678	1
Santam Ltd	195.44	2	391	1.63	-3.35	-15.79	217.00	157.88	-9.94	23.79	23,257	11
Barloworld Intern Transport	95.00	4	380	1.02	-8.92	-11.76	100.00	67.95	-5.00	39.81	21,946	4
Oceana Group Ltd	83.00	1	83	0.00	-17.07	-80.55	83.00	46.00	0.00	80.43	9,914	0
Vukile Property Fund	19.95	0	0	0.25	-15.52	-25.08	20.48	15.93	-2.59	25.24	8,599	0
African Oxygen Ltd	21.32	0	0	-0.09	9.24	-8.78	24.85	18.25	-14.21	16.82	7,309	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	13.62	0	0	0.00	-7.75	-13.22	13.63	12.03	-0.07	13.22	2,812	0
Bidvest Namibia Limited	12.55	0	0	0.00	-0.32	-27.80	12.65	10.50	-0.79	19.52	2,660	0
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-4.76	-34.15	1.24	0.70	-11.29	57.14	810	0
Paladin Energy Ltd	0.91	0	0	88.93	89.87	91.30	12.22	0.74	-92.55	22.97	761	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
9.40	-0.87	-4.63	-9.89	-11.36	0.35	8.66	3.99

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	23.36	0	0	-0.87	-23.58	-30.19	32.98	23.36	-29.17	0.00	32,559	1
Firststrand Ltd	3.34	4	13	-2.40	-8.70	8.05	3.75	2.92	-10.86	14.37	18,837	0
Old Mutual plc	3.36	6	20	-0.15	16.66	43.23	3.40	2.14	-1.11	56.89	16,464	0
Sanlam	5.27	4	21	-1.01	-1.27	36.47	5.41	3.83	-2.46	37.82	11,076	0
Shoprite Holdings Ltd	18.77	2	38	-1.43	-22.23	18.76	24.28	15.62	-22.70	20.14	10,709	0
Nedbank Group Ltd.	19.63	1	20	-1.61	-11.56	-2.94	23.07	19.53	-14.92	0.52	10,016	1
Truworths International Ltd	9.81	0	0	-2.81	-23.78	1.37	13.41	9.47	-26.84	3.67	4,542	0
MMI Holdings Limited	2.82	1	3	-0.80	7.33	35.80	2.85	1.95	-0.80	44.68	4,432	0
Santam Ltd	20.78	2	42	-2.49	-6.87	2.46	23.43	18.66	-11.30	11.40	2,473	1
Barloworld Intern Transport	10.10	4	40	-1.89	-1.86	-1.11	11.08	7.64	-8.81	32.21	2,333	0
Oceana Group Ltd	8.83	1	9	-0.87	5.49	59.76	9.20	5.39	-4.10	63.71	1,054	0
Vukile Property Fund	2.12	0	0	-1.12	4.09	10.67	2.34	1.89	-9.52	12.43	914	0
African Oxygen Ltd	2.27	0	0	-0.78	-18.22	-3.75	2.85	2.12	-20.57	6.96	777	0
FNB Namibia Holdings Ltd.	1.99	0	0	-0.87	1.47	12.54	2.05	1.71	-2.59	16.91	533	0
Namibia Breweries	1.45	0	0	-0.87	-2.91	0.18	1.54	1.38	-5.72	4.80	299	0
Bidvest Namibia Limited	1.33	0	0	-0.87	-9.60	13.08	1.48	1.23	-9.85	8.45	282	0
Oryx Properties Ltd.	1.58	0	0	-0.87	-2.71	-0.57	1.65	1.49	-4.01	6.36	87	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.87	-5.60	18.70	0.15	0.08	-20.46	42.68	86	0
Paladin Energy Ltd	0.10	0	0	-89.03	-90.87	-92.30	1.45	0.08	-93.35	17.19	81	0
Nictus Beperk	0.12	0	0	-0.87	-30.32	-76.93	0.59	0.11	-79.05	10.08	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.88	0.12	4.10	0.02	0.02	-5.33	12.11	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
158.35	-0.14	-0.21	-1.39	0.42	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	187.00	357,870	66,921,690	-3.83	-45.98	-66.96	187.00	102.00	0.00	83.33	3,186,574	1,167,066
Nigerian Breweries Plc	179.00	2,217,555	396,942,345	-2.58	-23.45	-59.81	179.00	96.00	0.00	86.46	1,353,724	4,599,991
GT Bank Plc	26.66	7,434,002	198,190,493	-0.34	-15.91	-64.47	27.45	14.86	-2.88	79.41	784,635	4,910,357
Nestle Foods Nigeria Plc	950.00	781,849	742,756,550	-0.53	-35.71	-120.93	981.00	425.00	-3.16	123.53	753,023	2,279,867
Zenith Bank	21.70	14,767,836	320,462,041	0.69	-16.48	-47.72	22.28	13.25	-2.60	63.77	681,303	5,176,260
Guinness Nigeria Plc	275.00	58,162	15,994,550	0.00	-1.06	-17.02	297.41	220.00	-7.54	25.00	414,119	1,492,301
United Bank for Africa Plc (Group)	8.70	24,577,936	213,828,043	0.00	-97.28	-128.35	9.00	3.65	-3.33	138.36	286,938	2,638,548
West African Portland Cement Plc	92.15	1,605,467	147,943,784	3.00	-55.13	-109.48	95.00	40.00	-3.00	130.38	276,597	567,812
Access Bank Nigeria Plc	11.00	9,301,097	102,312,067	-0.92	-21.55	-62.24	12.39	6.03	-11.22	82.42	251,770	2,803,431
Unilever Nigeria Plc	65.04	2,626,476	170,825,999	-1.63	-39.87	-116.80	65.04	28.02	0.00	132.12	246,065	706,952
Flour Mills Nigeria Plc	85.00	191,666	16,291,610	0.00	-30.77	-38.50	89.90	50.00	-5.45	70.00	202,781	474,383
P.Z Cussons Nigeria Plc.	45.00	484,034	21,781,530	0.00	-60.71	-93.97	45.00	22.76	0.00	97.72	178,671	512,759
Union Bank of Nigeria Plc	9.53	2,594,907	24,729,464	0.73	-29.66	-121.63	10.40	3.01	-8.37	216.61	161,398	175,253
Ecobank Transnational Incorporated	15.35	4,824,302	74,053,036	-1.32	-39.55	-34.65	16.01	10.06	-4.12	52.58	152,170	2,040,085
Cadbury Nigeria Plc	44.50	1,016,645	45,240,703	-1.14	-53.45	-170.02	44.50	14.02	0.00	217.40	139,248	548,337
Dangote Sugar Refinery Plc	8.49	784,856	6,663,427	-2.91	-41.97	-117.69	9.00	3.58	-5.67	137.15	101,879	574,741
Diamond Bank Plc	6.99	10,040,748	70,184,829	-1.01	-41.21	-142.71	7.66	2.07	-8.75	237.68	101,181	1,115,094
First City Monument Bank Plc	5.00	51,827,548	259,137,740	0.40	-44.93	-5.26	5.20	2.90	-3.85	72.41	95,205	759,421
International Breweries Plc	28.67	594,480	17,043,742	-9.97	-79.30	-435.89	28.67	5.35	0.00	435.89	93,536	192,932
UACN Plc	70.80	1,305,244	92,411,275	-0.16	-68.57	-102.40	71.10	29.91	-0.42	136.71	90,951	493,273
Fidelity Bank PLC	3.07	40,020,372	122,862,542	0.65	-35.84	-130.83	3.47	1.14	-11.53	169.30	88,916	490,475
Julius Berger Nigeria Plc	58.25	294,639	17,162,722	-6.88	-76.52	-87.54	67.00	26.25	-13.06	121.90	69,900	203,050
Skye Bank Plc	5.05	17,364,577	87,691,114	1.37	-17.99	-55.38	7.05	2.65	-28.37	90.57	58,504	950,637
Total Nigeria Plc	165.00	227,566	37,548,390	4.07	-36.85	-18.75	180.00	118.75	-8.33	38.95	56,021	302,193
Ashaka Cement	24.20	201,773	4,882,907	0.00	-34.82	-120.00	26.03	8.56	-7.03	182.71	54,194	200,635

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
158.35	-0.14	-0.21	-1.39	0.42	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	1.18	357,870	422,609	3.68	43.95	67.63	1.18	0.63	0.00	88.70	20,123	7,381
Nigerian Breweries Plc	1.13	2,217,555	2,506,724	2.44	21.73	60.44	1.13	0.59	0.00	91.92	8,548	29,093
GT Bank Plc	0.17	7,434,002	1,251,886	0.20	14.30	65.12	0.17	0.09	-2.77	83.84	4,956	31,072
Nestle Foods Nigeria Plc	6.00	781,849	4,690,625	0.39	33.83	121.81	6.24	2.60	-3.78	130.82	4,755	14,423
Zenith Bank	0.14	14,767,836	2,023,194	-0.82	14.86	48.31	0.14	0.08	-2.84	69.14	4,301	32,756
Guinness Nigeria Plc	1.74	58,162	101,010	-0.14	-0.35	17.49	1.89	1.35	-8.12	28.61	2,615	9,441
United Bank for Africa Plc (Group)	0.05	24,577,936	1,349,329	-0.14	94.54	129.26	0.06	0.02	-3.00	144.00	1,810	16,691
West African Portland Cement Plc	0.58	1,605,467	934,221	-3.13	52.98	110.31	0.60	0.25	-3.56	135.87	1,746	3,592
Access Bank Nigeria Plc	0.07	9,301,097	646,426	0.78	19.86	62.89	0.08	0.04	-11.80	87.84	1,590	17,736
Unilever Nigeria Plc	0.41	2,626,476	1,078,694	1.48	37.93	117.66	0.41	0.17	0.00	137.81	1,553	4,473
Flour Mills Nigeria Plc	0.54	191,666	102,886	-0.14	28.95	39.06	0.57	0.31	-6.15	71.78	1,280	3,000
P.Z Cussons Nigeria Plc.	0.28	484,034	137,562	-0.14	58.48	94.74	0.29	0.14	-0.56	97.91	1,128	3,245
Union Bank of Nigeria Plc	0.06	2,594,907	156,213	-0.87	27.86	122.51	0.07	0.02	-8.93	225.41	1,019	1,109
Ecobank Transnational Incorporated	0.10	4,824,302	467,475	1.18	37.61	35.18	0.10	0.06	-4.34	55.04	960	12,892
Cadbury Nigeria Plc	0.28	1,016,645	285,677	1.00	51.32	171.10	0.28	0.09	0.00	226.74	879	3,469
Dangote Sugar Refinery Plc	0.05	784,856	42,068	2.77	40.00	118.56	0.06	0.02	-6.29	143.64	643	3,641
Diamond Bank Plc	0.04	10,040,748	442,797	0.87	39.25	143.68	0.05	0.01	-9.45	244.53	638	7,059
First City Monument Bank Plc	0.03	51,827,548	1,637,751	-0.54	42.91	5.68	0.03	0.02	-5.11	71.74	601	4,809
International Breweries Plc	0.18	594,480	107,660	9.82	76.81	438.02	0.18	0.03	0.00	442.22	590	1,223
UACN Plc	0.45	1,305,244	583,575	0.02	66.23	103.21	0.45	0.18	-0.82	143.65	574	3,124
Fidelity Bank PLC	0.02	40,020,372	776,395	-0.78	33.95	131.76	0.02	0.01	-12.22	177.14	561	3,104
Julius Berger Nigeria Plc	0.37	294,639	108,398	6.73	74.06	88.29	0.43	0.16	-13.62	126.68	441	1,285
Skye Bank Plc	0.03	17,364,577	553,930	-1.50	16.35	56.01	0.04	0.02	-28.48	91.02	369	6,011
Total Nigeria Plc	1.04	227,566	237,124	-4.20	34.95	19.22	1.14	0.73	-8.88	41.98	353	1,913
Ashaka Cement	0.15	201,773	30,831	-0.14	32.95	120.88	0.17	0.05	-7.67	191.05	342	1,270

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
9.40	-0.87	-4.63	-9.89	-11.36	0.35	8.66	3.99

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	536.50	1,038,755	557,292,058	-0.47	-25.20	-31.60	536.50	395.13	0.00	35.78	1,030,459	2,158,968
Sabmiller plc	512.50	1,208,481	619,346,513	1.05	-30.68	-56.38	518.44	310.00	-1.15	65.32	821,182	3,957,446
MTN Group Ltd.	182.98	6,150,904	1,125,492,414	1.57	-2.64	-33.93	185.90	130.95	-1.57	39.73	344,640	5,036,365
Anglo American plc	224.40	3,804,113	853,642,957	-2.14	14.33	19.32	287.17	100.00	-21.86	124.40	312,744	5,186,558
Naspers Ltd	707.21	1,380,187	976,082,048	1.02	-30.11	-52.97	714.50	434.99	-1.02	62.58	293,874	6,697,678
Sasol Ltd	416.45	1,409,797	587,109,961	-1.08	-14.65	-15.20	417.40	336.00	-0.23	23.94	269,716	3,865,985
Standard Bank Group Ltd.	113.81	4,255,748	484,346,680	0.85	4.36	0.92	120.30	101.79	-5.39	11.81	186,774	2,820,559
Old Mutual plc	31.63	4,583,342	144,971,107	-0.73	-29.31	-61.96	31.63	18.23	0.00	73.51	175,934	1,303,294
Kumba Iron Ore Ltd.	511.78	316,116	161,781,846	-2.77	9.59	3.90	611.58	435.50	-16.32	17.52	164,837	1,205,880
Sanlam	49.60	4,101,440	203,431,424	0.14	-9.52	-51.13	49.67	31.81	-0.14	55.93	104,160	1,398,334
ABSA Group Ltd	153.00	0	0	0.00	6.82	1.23	171.75	133.30	-10.92	14.78	104,096	802,568
Shoprite Holdings Ltd	176.50	1,811,386	319,709,629	0.56	14.22	-30.97	206.37	131.67	-14.47	34.05	100,707	1,974,346
Aspen Pharmacare Holdings Ltd	217.74	768,465	167,325,569	1.03	-28.81	-74.19	220.00	115.13	-1.03	89.13	99,231	1,122,206
Nedbank Group Ltd.	184.62	1,307,203	241,335,818	0.74	1.74	-9.12	201.08	164.85	-8.19	11.99	94,193	1,071,458
Remgro Ltd	199.00	1,095,480	218,000,520	1.03	-25.12	-51.18	201.07	129.04	-1.03	54.22	89,678	998,062
Bidvest Group Ltd	258.62	590,195	152,636,231	0.78	-18.10	-41.31	261.90	175.00	-1.25	47.78	84,758	1,352,182
Anglo Platinum Ltd	289.34	1,666,542	482,197,262	-1.17	35.27	41.19	518.00	286.00	-44.14	1.17	78,029	877,086
Woolworths Hldgs	79.31	3,817,484	302,764,656	0.92	-11.30	-59.64	80.25	47.46	-1.17	67.11	66,791	1,142,311
AngloGold Ashanti Ltd	162.00	2,231,015	361,424,430	1.52	38.66	38.40	319.50	162.00	-49.30	0.00	62,162	2,057,005
Impala Platinum Holdings Ltd	97.99	3,920,147	384,135,205	-1.81	40.97	30.12	175.00	96.25	-44.01	1.81	61,950	1,763,368
Tiger Brands Ltd	311.59	383,715	119,561,757	0.61	4.71	-12.28	334.99	240.16	-6.99	29.74	59,678	844,113
Growthpoint Properties Ltd.	30.47	8,640,352	263,271,525	-0.76	-23.36	-46.49	30.49	20.40	-0.07	49.36	55,565	518,978
Exxaro Resources Ltd	141.21	1,193,005	168,464,236	-3.07	17.42	24.95	209.00	137.00	-32.44	3.07	50,537	819,898
Liberty International plc	51.46	498,840	25,670,306	-1.44	-4.49	-25.67	51.69	40.10	-0.44	28.33	49,120	282,263
Assore Ltd	339.00	178,066	60,364,374	-0.80	14.05	-25.56	445.00	260.00	-23.82	30.38	47,326	223,216

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
9.40	-0.87	-4.63	-9.89	-11.36	0.35	8.66	3.99

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	1,038,755	59,262,427	-0.41	12.81	16.45	57.53	46.39	-0.83	22.97	109,579	237,136
Sabmiller plc	54.50	1,208,481	65,861,248	-1.92	17.75	38.38	56.99	36.29	-4.38	50.19	87,324	434,773
MTN Group Ltd.	19.46	6,150,904	119,684,905	-2.43	-7.52	18.51	21.08	15.62	-7.68	24.60	36,649	552,609
Anglo American plc	23.86	3,804,113	90,776,407	1.25	-22.81	-28.61	34.68	12.14	-31.19	96.49	33,257	569,629
Naspers Ltd	75.20	1,380,187	103,796,549	-1.89	17.24	35.36	76.65	52.16	-1.89	44.18	31,250	734,582
Sasol Ltd	44.29	1,409,797	62,433,283	0.20	3.30	1.93	48.15	39.92	-8.03	10.93	28,681	424,345
Standard Bank Group Ltd.	12.10	4,255,748	51,505,616	-1.72	-13.82	-12.33	14.52	11.47	-16.63	5.52	19,861	309,613
Old Mutual plc	3.36	4,583,342	15,416,071	-0.15	16.52	43.31	3.40	2.14	-1.11	57.53	18,708	143,329
Kumba Iron Ore Ltd.	54.42	316,116	17,203,886	1.87	-18.53	-14.96	71.77	47.38	-24.17	14.86	17,528	132,503
Sanlam	5.27	4,101,440	21,633,045	-1.01	-1.32	33.72	5.49	3.84	-3.98	37.44	11,076	153,651
ABSA Group Ltd	16.27	0	0	-0.87	-16.04	-12.60	19.49	15.39	-16.54	5.71	11,069	88,204
Shoprite Holdings Ltd	18.77	1,811,386	33,997,904	-1.43	-22.70	15.89	24.29	15.70	-22.72	19.53	10,709	217,145
Aspen Pharmacare Holdings Ltd	23.15	768,465	17,793,423	-1.89	16.07	54.13	24.32	13.49	-4.78	71.60	10,552	123,186
Nedbank Group Ltd.	19.63	1,307,203	25,663,663	-1.61	-11.46	-3.45	23.07	19.36	-14.92	1.43	10,016	117,615
Remgro Ltd	21.16	1,095,480	23,182,219	-1.89	12.74	33.77	21.57	15.30	-1.89	38.29	9,536	109,592
Bidvest Group Ltd	27.50	590,195	16,231,307	-1.65	6.42	25.04	28.67	20.86	-4.08	31.83	9,013	148,811
Anglo Platinum Ltd	30.77	1,666,542	51,276,831	0.28	-41.67	-47.96	62.49	30.68	-50.76	0.28	8,297	96,083
Woolworths Hldgs	8.43	3,817,484	32,195,897	-1.79	0.29	41.26	8.67	5.62	-2.71	50.17	7,102	125,704
AngloGold Ashanti Ltd	17.23	2,231,015	38,433,919	-2.38	-44.73	-45.50	38.44	17.23	-55.18	0.00	6,610	225,877
Impala Platinum Holdings Ltd	10.42	3,920,147	40,849,108	0.92	-46.81	-38.17	20.23	10.33	-48.50	0.92	6,587	193,943
Tiger Brands Ltd	33.13	383,715	12,714,205	-1.48	-14.14	-0.65	39.00	28.33	-15.03	16.97	6,346	92,666
Growthpoint Properties Ltd.	3.24	8,640,352	27,996,469	-0.12	11.16	29.62	3.39	2.39	-4.29	35.52	5,908	56,945
Exxaro Resources Ltd	15.02	1,193,005	17,914,521	2.17	-25.59	-33.59	25.48	14.70	-41.06	2.17	5,374	90,184
Liberty International plc	5.47	498,840	2,729,802	0.55	-5.85	11.19	5.93	4.68	-7.68	17.02	5,223	31,033
Assore Ltd	36.05	178,066	6,419,155	-0.08	-22.55	11.10	50.11	30.45	-28.07	18.39	5,032	24,591

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
9.40	-0.87	-4.63	-9.89	-11.36	0.35	8.66	3.99



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
9.40	-0.87	-4.63	-9.89	-11.36	0.35	8.66	3.99



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.	1.37	0	0	-0.87	-9.89	-10.82	1.60	1.37	-14.13	0.00	1,321	0
Swazi Empowerment Ltd	2.34	0	0	-0.87	-3.53	-5.27	2.54	2.25	-8.07	3.95	119	0
Swazispa Holdings Ltd.	0.64	0	0	-0.87	-9.89	-24.16	1.03	0.64	-37.88	0.00	31	0
Nedbank (Swaziland) Ltd	0.63	0	0	-0.87	-9.89	0.40	0.70	0.59	-9.83	5.50	14	0
Swaziland Property Investments Ltd.	0.57	0	0	-0.87	-9.89	-11.52	0.67	0.57	-14.13	0.00	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
1,631.00	-0.12	-0.18	-2.82	-2.88	19.56	1,597.27	1.22



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	1,480	16,451	24,347,480	-1.37	-32.14	-64.44	1,480	890	0.00	66.29	740,000,000	10,612,801
Tanzania Breweries Ltd	3,020	300	906,000	0.00	-7.86	-17.97	3,100	2,280	-2.58	32.46	890,683	10,529,716
Tanzania Cigarette Co	6,040	0	0	0.00	-43.81	-83.03	6,100	3,300	-0.98	83.03	604,000	571,445
Tanzania Portland Cement Co.	2,640	245,178	647,269,920	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,431,610
CRDB Bank Ltd	183	367,275	67,027,688	0.00	-21.67	-40.38	185	108	-1.35	69.77	397,217	12,584,474
Tanga Cement Co. Ltd.	2,400	1,084	2,601,600	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	540,875
Swissport Tanzania Ltd	1,980	1,600	3,168,000	0.00	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	365,815
Dar es Salaam Community Bank	550	0	0	0.00	11.29	14.06	640	550	-14.06	0.00	17,816	1,231,128

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
1,631.00	-0.12	-0.18	-2.82	-2.88	19.56	1,597.27	1.22

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	0.91	16,451	14,928	1.25	28.42	59.50	0.91	0.56	0.00	62.12	453,700	6,538
Tanzania Breweries Ltd	1.85	300	555	-0.12	4.82	14.42	1.91	1.44	-3.26	28.48	546	6,497
Tanzania Cigarette Co	3.70	0	0	-0.12	39.75	77.53	3.75	2.07	-1.17	78.76	370	351
Tanzania Portland Cement Co.	1.62	245,178	396,845	-0.12	-1.33	6.70	1.65	1.51	-1.83	7.43	291	1,494
CRDB Bank Ltd	0.11	367,275	41,098	-0.12	18.23	36.17	0.11	0.07	-2.19	63.60	243	7,741
Tanga Cement Co. Ltd.	1.47	1,084	1,595	-0.12	-2.82	-2.19	1.54	1.47	-4.53	0.37	93	333
Swissport Tanzania Ltd	1.21	1,600	1,942	-0.12	11.87	92.05	1.34	0.63	-9.40	93.40	43	225
Dar es Salaam Community Bank	0.34	0	0	-0.12	-13.79	-16.64	0.41	0.34	-17.25	0.00	10	760

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.66	-0.19	-3.22	-6.41	-4.41	0.03	1.59	1.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	68.50	0	0	0.00	-7.91	8.67	74.80	59.50	-8.42	15.13	1,164,500	3,159
Banque de l'Habitat	12.45	0	0	0.00	-0.40	32.34	18.38	12.00	-32.26	3.75	224,100	711
Banque De Tunisie	11.90	6,640	79,016	0.00	0.50	-2.59	13.28	10.90	-10.39	9.17	1,338	6,871
Poulina Group Holding	6.00	5,189	31,134	1.48	8.40	26.11	8.35	6.00	-28.14	0.00	1,080	6,472
Societe Frigorifique et Brasserie de Tunis	14.17	11,704	165,846	-1.21	-11.31	22.06	18.20	12.73	-22.14	11.31	1,076	3,676
Amen Bank	32.50	1,186	38,545	0.00	6.34	20.83	41.50	20.00	-21.69	62.50	650	1,415
Attijari Bank	15.46	3,014	46,596	0.90	-3.07	9.06	17.81	14.70	-13.19	5.17	614	8,412
Carthage Cement	3.34	105,148	351,194	0.30	5.65	14.36	4.22	3.33	-20.85	0.30	574	17,116
Union Bancaire pour le commerce et l' Industrie	31.01	1,220	37,832	2.97	13.89	37.89	49.99	31.01	-37.97	0.00	499	310
Societe Nouvelle Maison De La Ville De Tunis Mo	26.75	3,652	97,691	0.56	1.62	31.41	39.20	26.55	-31.76	0.75	445	3,695
Arab Tunisian Bank	4.40	100	440	0.23	4.35	25.30	5.79	4.32	-24.01	1.85	440	723
Air Liquide Tunisie	347.58	5	1,738	0.97	7.31	8.05	452.90	338.44	-23.25	2.70	385	602
Societe Tunisienne D' Assurances Et De Reassuranc	147.70	55	8,124	0.87	-4.09	12.08	170.50	141.90	-13.37	4.09	340	3,744
Societe Magasin General.	28.73	109	3,132	2.97	16.39	16.29	35.00	6.77	-17.90	324.37	329	1,173
Union Internationale de Banques	15.60	500	7,800	0.00	13.04	17.89	20.78	15.20	-24.93	2.63	305	2,271
Automobile Reseau Tunisien & Svcs	7.64	1,481	11,315	-2.00	10.12	38.63	12.80	7.40	-40.31	3.24	292	1,547
Banque Nationale Agricole	8.94	0	0	0.00	-3.95	27.32	12.40	8.45	-27.90	5.80	286	1,060
Ennakl Automobiles	9.04	11,793	106,609	-0.44	21.93	26.50	13.95	8.90	-35.20	1.57	271	2,650
Les Ciments De Bizerte	5.18	8,000	41,440	0.38	23.82	41.80	8.70	5.05	-40.46	2.57	228	624
Compagnie d' Assurances et de Reassurances	56.62	10	566	0.00	16.02	28.96	81.88	56.62	-30.85	0.00	226	15
Societe Tunisie Profiles Aluminium	4.97	1,543	7,669	0.40	3.12	25.82	6.80	4.75	-26.91	4.63	218	8,879
Tunisie Leasing	23.80	6,862	163,316	-1.28	-5.31	11.52	27.60	22.22	-13.77	7.11	197	3,558
Societe Tunisienne de Banque	5.74	5,184	29,756	3.20	34.02	42.60	10.18	5.60	-43.61	2.50	142	214
Societe Tunisienne del' Air	1.31	6,902	9,042	1.50	9.66	22.02	1.90	1.25	-31.05	4.80	139	1,253
Societe Tunisienne de Verrerie	7.39	2,061	15,231	-2.64	12.54	41.81	14.17	7.18	-47.85	2.92	129	3,375

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	-0.19	-3.22	-6.41	-4.41	0.03	1.59	1.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	41.29	0	0	-0.19	0.99	-13.11	47.46	37.86	-13.01	9.05	701,845	1,981
Banque de l'Habitat	7.50	0	0	-0.19	-6.04	-35.63	11.66	7.28	-35.66	3.05	135,064	440
Banque De Tunisie	7.17	6,640	47,623	-0.19	-6.88	-2.41	8.19	6.76	-12.42	6.17	806	4,278
Poulina Group Holding	3.62	5,189	18,764	-1.67	-14.27	-29.71	5.21	3.61	-30.65	0.16	650	4,048
Societe Frigorifique et Brasserie de Tunis	8.54	11,704	99,956	1.02	4.17	-25.85	11.55	8.15	-26.04	4.80	649	2,283
Amen Bank	19.59	1,186	23,231	-0.19	-12.35	-24.68	26.33	12.57	-25.61	55.85	391	888
Attijari Bank	9.32	3,014	28,084	-1.09	-3.54	-13.49	11.16	9.32	-16.50	0.00	370	5,319
Carthage Cement	2.01	105,148	211,663	-0.49	-11.70	-18.53	2.66	2.00	-24.42	0.45	346	10,661
Union Bancaire pour le commerce et l' Industrie	18.69	1,220	22,801	-3.16	-19.41	-40.92	31.16	18.69	-40.02	0.00	300	194
Societe Nouvelle Maison De La Ville De Tunis Mo	16.12	3,652	58,878	-0.75	-7.93	-34.75	24.87	16.02	-35.18	0.61	268	2,314
Arab Tunisian Bank	2.65	100	265	-0.42	-10.48	-28.94	3.64	2.61	-27.18	1.71	265	452
Air Liquide Tunisie	209.49	5	1,047	-1.17	-13.26	-12.53	279.29	209.42	-24.99	0.03	232	375
Societe Tunisienne D' Assurances Et De Reassuranc	89.02	55	4,896	-1.06	-2.59	-16.36	108.18	89.02	-17.71	0.00	205	2,351
Societe Magasin General.	17.32	109	1,887	-3.16	-21.75	-20.36	22.42	4.26	-22.78	306.24	198	739
Union Internationale de Banques	9.40	500	4,701	-0.19	-18.62	-21.89	12.90	9.15	-27.11	2.79	184	1,426
Automobile Reseau Tunisien & Svcs	4.60	1,481	6,819	1.81	-15.88	-41.62	8.05	4.45	-42.80	3.48	176	965
Banque Nationale Agricole	5.39	0	0	-0.19	-2.71	-30.86	7.79	5.24	-30.85	2.85	172	667
Ennakl Automobiles	5.45	11,793	64,253	0.25	-26.94	-30.08	8.69	5.37	-37.30	1.43	163	1,656
Les Ciments De Bizerte	3.12	8,000	24,976	-0.58	-28.71	-44.63	5.49	3.05	-43.11	2.43	137	390
Compagnie d' Assurances et de Reassurances	34.12	10	341	-0.19	-21.40	-32.42	52.17	34.12	-34.59	0.00	136	9
Societe Tunisie Profiles Aluminium	3.00	1,543	4,622	-0.59	-9.33	-29.43	4.27	2.92	-29.80	2.63	131	5,556
Tunisie Leasing	14.34	6,862	98,431	1.08	-1.44	-15.83	17.40	14.19	-17.58	1.08	119	2,241
Societe Tunisienne de Banque	3.46	5,184	17,934	-3.39	-38.25	-45.40	6.46	3.37	-46.44	2.66	86	133
Societe Tunisienne del' Air	0.79	6,902	5,449	-1.69	-15.45	-25.82	1.19	0.75	-33.67	5.03	83	785
Societe Tunisienne de Verrerie	4.45	2,061	9,180	2.44	-18.15	-44.64	8.75	4.32	-49.07	3.09	78	2,117

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
2,565.00	0.31	0.94	4.39	-3.31	76.04	2,575.06	2.95



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	4,113,319	123,399,570	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	52,075,418
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	309,975,042
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-11.30	2,290	1,950	-1.09	16.15	111,166	0
Bank of Baroda.	130	288,129	37,456,770	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	4,802,422
New Vision Printing and Publishing Co.	600	1,675	1,005,000	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,419,687
Uganda Clays Ltd	30	61,551	1,846,530	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	159,714
National Insurance Corporation Limited	35	11,537	403,795	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	97,165

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
2,565.00	0.31	0.94	4.39	-3.31	76.04	2,575.06	2.95

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	4,113,319	48,126	0.31	56.58	-72.24	0.05	0.01	-75.93	58.11	119	20,023
DFCU Group	0.40	0	0	0.31	7.53	0.09	0.41	0.37	-2.71	9.04	99	120,938
British American Tobacco Uganda	0.88	0	0	0.31	3.26	8.16	0.90	0.78	-1.66	12.76	43	0
Bank of Baroda.	0.05	288,129	14,608	0.31	-45.71	-35.22	0.12	0.05	-58.17	10.22	20	1,848
New Vision Printing and Publishing Co.	0.23	1,675	392	0.31	4.40	-10.30	0.26	0.22	-10.93	5.84	17	926
Uganda Clays Ltd	0.01	61,551	720	0.31	4.39	-16.71	0.02	0.01	-27.78	6.36	10	62
National Insurance Corporation Limited	0.01	11,537	157	0.32	4.40	-2.83	0.02	0.00	-24.44	1,033.33	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
5,360.00	-0.07	-1.40	-2.87	-2.61	170.15	5,183.66	3.28

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)
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	449
Zambia National Commercial Bank	0	368,941	103,303	0.00	99.85	99.82	200	0	-99.86	180.00	2,425	4,247
Standard Chartered Bank Zambia Plc	1	1,000	1,150	3.36	99.86	99.93	1,650	1	-99.93	43.75	1,917	5,025
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	426
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.89	12.63	1,802	1,341
Zambia Sugar Company	0	0	0	-3.85	99.89	99.90	298	0	-99.91	22.73	1,709	16,855
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	0	0	0.00	99.85	99.84	3,000	3	-99.85	53.00	1,138	8,074
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	846
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	449
Farmers House	3	338,102	1,098,832	-8.33	99.90	99.89	3,500	3	-99.91	12.07	183	4,356
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	616
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,410	3	-99.85	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.94	99.95	200	0	-99.95	0.00	41	1,148
Copperbelt Energy Corporation	1	31,199	24,959	0.00	99.88	99.88	690	1	-99.88	23.08	1	6,196

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
5,360.00	-0.07	-1.40	-2.87	-2.61	170.15	5,183.66	3.28

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)
Investrust Bank Zambia	0.00	0	0	-0.08	-8.77	-23.27	0.00	0.00	-27.78	0.00	12	0
Shoprite Holdings Ltd	0.01	0	0	-0.08	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.83	-60.74	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.01	0	0	-0.07	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	368,941	37	0.00	-99.85	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	1,000	0	-3.60	-99.86	-99.93	0.32	0.00	-99.94	0.00	0	1
Zambian Breweries	0.00	0	0	0.00	-99.88	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-0.12	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	0	0	4.17	-99.90	-99.90	0.06	0.00	-99.83	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	0	0	0.00	-99.85	-99.84	0.59	0.00	-99.85	50.00	0	2
National Breweries	0.00	0	0	-0.06	-99.90	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	338,102	203	8.21	-99.91	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.88	-99.92	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.11	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.89	-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	31,199	3	0.00	-99.89	-99.88	0.14	0.00	-99.93	0.00	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.	1.43	1,867	2,670	-5.15	-43.00	-104.29	1.43	0.65	0.00	120.00	1,755	55
Econet Wireless Holdings Ltd.	0.70	14,051	9,836	1.41	-55.56	-70.73	0.77	0.07	-9.09	872.22	636	110
Innsco Africa Ltd.	0.93	69,105	64,268	0.00	-32.86	-72.22	1.03	0.54	-9.71	72.22	502	62
OK ZIMBABWE	0.29	198	57	-3.57	-93.33	-190.00	0.29	0.10	0.00	190.00	327	15
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-10.00	1.36	0.95	-19.12	15.79	212	4
British American Tobacco Holdings	8.10	3	24	-1.25	-125.00	-237.50	8.10	2.40	0.00	237.50	167	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	139	2
Seed Co Of Zimbabwe	0.71	0	0	0.00	7.79	16.47	0.96	0.60	-26.04	18.33	138	3
Dairibord Zimbabwe Ltd.	0.29	158	46	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	22
CBZ Holdings	0.14	30	4	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	13
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-72.00	0.90	0.45	-4.44	91.11	68	2
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-216.67	0.20	0.06	-5.00	216.67	65	2
Barclays Bank of Zimbabwe Ltd.	0.03	86	3	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	3
Meikles Africa Ltd.	0.25	0	0	0.00	-66.67	-92.31	0.25	0.12	0.00	108.33	62	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	10	1	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	245	20	11.11	11.11	33.33	0.16	0.04	-50.00	100.00	42	2
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	33	1	0.00	-50.00	25.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	2,627	315	0.00	-50.00	-71.43	0.14	0.08	-14.29	50.00	34	2
Hwange Colliery Co. Ltd	0.16	294	47	-6.67	5.88	38.46	0.26	0.11	-38.46	45.45	29	0
Rio Zimbabwe Limited	0.50	67	34	-6.38	3.85	-2.04	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	53	3	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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