

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,146.59	0.02	0.07	2.52	7,412.17	6,877.19	7.70	-0.15	4.85	2.96	0.17	-4.56	-0.43
Egypt	EGX30	4,955.31	0.00	0.20	36.80	5,628.09	3,586.55	6.05	0.07	0.10	0.32	-0.07	0.10	36.36
Ghana	GSE Composite	1,046.94	0.42	-0.87	8.04	1,188.91	890.18	1.89	-0.83	1.80	15.23	1.26	-2.62	-6.24
Ivory Coast	IC COMP	146.72	-0.07	-4.73	5.65	157.21	134.37	515.68	-0.13	4.06	1.35	0.05	-8.45	4.23
Kenya	NSE 20	3,699.69	1.22	4.31	15.43	4,098.52	3,070.36	84.30	-0.06	1.38	-0.91	1.28	2.89	16.49
Malawi	MSE AISI	5,867.94	0.14	1.81	9.28	5,867.94	4,865.06	255.42	1.65	52.95	56.17	-1.49	-33.44	-30.02
Mauritius	SEMDEX	1,821.63	0.03	1.34	-3.53	2,103.78	1,755.88	29.60	0.17	1.89	0.85	-0.14	-0.55	-4.35
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.68	-0.56	2.90	1.03	0.57	-2.81	-1.02
Namibia	LOCAL	237.57	1.31	1.36	7.41	237.57	185.41	8.34	0.04	7.21	3.07	1.28	-5.46	4.21
Nigeria	NIG ALSI	22,381.11	-0.64	1.52	7.96	25,995.54	19,732.34	159.01	-0.01	1.00	-2.03	-0.63	0.52	10.20
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.34	0.04	7.21	3.07	-0.04	-6.79	4.27
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	8.34	0.04	7.21	3.07	-0.04	-4.64	2.15
Tanzania	DSEI Index	1,323.20	0.06	-0.22	1.53	1,334.49	1,190.19	1,585.00	0.06	0.00	0.19	0.00	-0.22	1.34
Tunisia	TUNIS	5,117.01	-0.43	0.54	8.36	5,301.37	4,091.36	1.58	-0.62	2.75	5.21	0.20	-2.15	2.99
Uganda	USE ALSI	1,037.41	-0.01	0.45	24.54	1,214.33	767.11	2,475.00	-0.20	-0.80	-0.20	0.20	1.26	24.79
Zambia	LUSE ALSI	3,950.18	-0.57	0.72	-0.88	4,150.39	3,640.59	5,215.00	-0.10	-0.67	1.76	-0.47	1.40	-2.59
Zimbabwe	Industrial	131.64	0.98	1.61	-9.75	167.30	128.95	1.00	0.00	0.00	0.00	0.98	1.61	-9.75

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Kenya Airways	Kenya	13.22
TransCentury Limited	Kenya	12.50
NIC Bank Ltd.	Kenya	10.61
AngloGold Ashanti Ltd	South Africa	8.72
AICO AFRICA	Zimbabwe	8.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Kenya Airways	Kenya	13.29
TransCentury Limited	Kenya	12.57
NIC Bank Ltd.	Kenya	10.67
AngloGold Ashanti Ltd	South Africa	8.68
AICO AFRICA	Zimbabwe	8.33

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-25.00
Credit Immobilier et Hotelier	Morocco	-6.30
Old Mutual plc	Namibia	-5.53
Banque Marocaine du Commerce Extérieur	Morocco	-5.44
Old Mutual plc	South Africa	-5.27

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-25.00
Credit Immobilier et Hotelier	Morocco	-5.77
Old Mutual plc	Namibia	-5.56
Old Mutual plc	South Africa	-5.31
Banque Marocaine du Commerce Extérieur	Morocco	-4.90

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	-0.15	4.85	2.96	16.16	0.37	7.12	5.26

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	662	1,854	0.00	5.66	7.28	2.86	1.30	-2.10	115.38	7,122	20,707
Barclays Bank of Botswana Ltd.	7.11	3,643	25,902	0.14	3.04	23.44	7.11	5.75	0.00	23.65	6,058	7,659
Letshego Limited	1.50	0	0	0.00	-1.96	-16.20	1.84	1.35	-18.48	11.11	2,977	19,189
Botswana Insurance Holdings Ltd.	9.95	0	0	0.00	1.95	-12.95	11.43	9.60	-12.95	3.65	2,796	14,610
Standard Chartered Bank of Botswana Ltd.	9.20	16,400	150,880	0.55	0.55	-0.65	10.05	9.00	-8.46	2.22	2,744	500
Sechaba Brewery Holdings Ltd.	12.31	0	0	0.00	2.16	6.58	12.31	11.50	0.00	7.04	1,637	2,036
Furniture Mart Botswana Ltd.	1.51	0	0	0.00	-5.63	15.27	1.65	0.15	-8.48	906.67	915	3,426
Turnstar Holdings Ltd.	1.60	200,967	321,547	0.00	18.52	8.11	9.04	1.25	-82.30	28.00	915	18,885
Engen Botswana Ltd.	5.48	19,251	105,495	0.00	-0.36	-17.72	6.90	5.48	-20.58	0.00	875	690
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	0	0	0.00	1.10	46.03	5.26	3.05	-12.55	50.82	687	269
G4S Security Services(Botswana) Ltd	5.92	3,000	17,760	0.34	-1.33	66.06	6.20	0.46	-4.52	1,186.96	473	2,256
Sefalana Holding Company Ltd.	2.75	3,233	8,891	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,670
Letlole La Rona	1.30	300	390	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,252
Primetime Property Holdings Limited	1.91	161,175	307,844	0.00	1.06	-23.60	2.70	1.80	-29.26	6.11	294	831
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	-3.69	7.61	6.79	-10.78	0.00	234	24
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	59
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-20.83	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	2,794
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	24
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	16
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	-0.15	4.85	2.96	16.16	0.37	7.12	5.26

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	662	241	0.15	2.62	-7.56	0.43	0.18	-16.17	102.84	925	2,815
Barclays Bank of Botswana Ltd.	0.92	3,643	3,366	0.30	0.08	6.36	1.05	0.86	-11.75	7.44	787	1,052
Letshego Limited	0.19	0	0	0.15	-4.78	-27.80	0.28	0.18	-31.40	6.97	386	2,616
Botswana Insurance Holdings Ltd.	1.29	0	0	0.15	-0.99	-24.99	1.73	1.26	-25.42	2.55	363	1,982
Standard Chartered Bank of Botswana Ltd.	1.20	16,400	19,606	0.70	-2.35	-14.39	1.50	1.19	-20.46	0.55	356	67
Sechaba Brewery Holdings Ltd.	1.60	0	0	0.15	-0.78	-8.17	1.81	1.57	-11.67	2.13	212	277
Furniture Mart Botswana Ltd.	0.20	0	0	0.15	-8.34	-0.68	0.25	0.02	-20.50	756.77	118	473
Turnstar Holdings Ltd.	0.21	200,967	41,781	0.15	15.11	-6.85	1.25	0.17	-83.38	20.45	118	2,557
Engen Botswana Ltd.	0.71	19,251	13,709	0.15	-3.23	-29.10	1.06	0.71	-33.00	0.00	113	94
Wilderness Holdings Limited	0.43	0	0	0.15	-13.38	-19.45	0.60	0.43	-28.92	0.00	99	2
ABC Holdings Ltd.	0.60	0	0	0.15	-1.81	25.83	0.73	0.46	-18.54	29.17	89	37
G4S Security Services(Botswana) Ltd	0.77	3,000	2,308	0.49	-4.17	43.08	0.87	0.06	-11.32	1,128.91	61	310
Sefalana Holding Company Ltd.	0.36	3,233	1,155	0.15	-4.95	-18.29	0.48	0.36	-24.92	0.00	59	502
Letlole La Rona	0.17	300	51	0.15	5.22	0.00	0.24	0.14	-30.47	23.46	47	164
Primetime Property Holdings Limited	0.25	161,175	40,004	0.15	-1.85	-34.17	0.42	0.25	-40.29	0.94	38	113
A-CAP Resources Ltd	0.19	0	0	0.15	-15.67	-53.03	0.41	0.19	-53.85	0.00	37	0
RDC Properties Ltd.	0.88	0	0	0.15	-8.91	-17.01	1.13	0.88	-21.61	0.00	30	3
Chobe Holdings Ltd.	0.31	0	0	0.15	3.74	-15.63	0.42	0.28	-27.95	7.76	27	8
Cresta Marakanelo Ltd	0.12	0	0	0.15	16.79	-31.79	0.22	0.10	-42.93	24.37	22	23
FSG Limited	0.19	0	0	0.15	-4.85	-29.01	0.27	0.18	-29.75	6.08	22	376
Imara Holdings Limited	0.33	0	0	0.15	17.93	-26.76	0.47	0.28	-28.85	19.17	19	3
RPC Data Ltd.	0.04	0	0	0.15	7.91	-13.84	0.05	0.03	-15.95	27.45	1	2
Olympia Capital Corporation	0.03	0	0	0.15	-2.88	-46.44	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
515.68	-0.13	4.06	1.35	11.46	19.32	484.99	3.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	413	46,669,000	0.00	-5.83	-26.62	154,000	105,000	-26.62	7.62	1,130,000	8,219,626
Saph	48,900	745	36,430,500	-0.20	22.25	137.38	53,000	20,805	-7.74	135.04	249,957	2,582,116
Societe Des Caoutchoucs de Grand Bereby.	79,900	395	31,560,500	0.00	42.68	166.33	80,625	28,000	-0.90	185.36	172,584	1,110,204
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	23,840
Palm Cote d'Ivoire	19,500	537	10,471,500	0.00	25.81	69.57	21,005	8,885	-7.16	119.47	150,728	1,823,524
Societe Generale de Banques en Cote d'Ivoire	42,000	797	33,474,000	-2.34	19.66	40.21	45,000	29,955	-6.67	40.21	130,666	803,246
Onatel Burkina	38,000	18	684,000	0.00	-13.64	-19.15	47,000	38,000	-19.15	0.00	129,200	88,863
Unilever Cote D'Ivoire	40,000	6	240,000	0.00	5.26	-24.13	52,725	35,085	-24.13	14.01	64,424	31,330
Compagnie Ivoirienne d'Electricite	22,000	247	5,434,000	-0.05	32.53	57.14	25,850	14,000	-14.89	57.14	61,600	222,202
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	30,020
Societe Ivoirienne des Tabacs	65,000	3	195,000	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	136,498
Nestle Cote d'Ivoire	46,000	6	276,000	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	17,338
Total Cote d'Ivoire	80,000	100	8,000,000	0.00	8.12	-8.88	96,750	70,000	-17.31	14.29	50,368	139,731
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	189,613
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	37,072
Sode CI	28,000	75	2,100,000	0.00	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	123,503
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	16,375
Shell Cote d'Ivoire	17,000	29	493,000	0.00	31.17	-0.67	19,805	11,100	-14.16	53.15	21,420	13,445,644
Peyrissac Cote d'Ivoire	90,300	8	722,400	7.50	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	4,239
Siem	22,005	6	132,030	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,429
Filtisac S.A.	3,000	314	942,000	0.00	11.11	-6.25	3,900	2,500	-23.08	20.00	10,577	36,461
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	48,523
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	10,414
Sicable	31,000	0	0	0.00	6.90	37.32	40,000	22,575	-22.50	37.32	4,588	172,375
Uniwax	7,500	30	225,000	0.27	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,094

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
515.68	-0.13	4.06	1.35	11.46	19.32	484.99	3.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	219.13	413	90,501	0.13	-7.09	-34.11	339.70	209.58	-35.49	4.56	2,191	16,384
Saph	94.83	745	70,646	-0.08	20.62	113.16	106.44	44.97	-10.91	110.87	484	5,150
Societe Des Caoutchoucs de Grand Bereby.	154.94	395	61,202	0.13	40.77	139.16	162.94	59.84	-4.91	158.93	334	2,219
SOC DE LIMONADERIES ET BRASS	360.69	0	0	0.13	12.59	4.37	417.37	315.65	-13.58	14.27	296	48
Palm Cote d'Ivoire	37.81	537	20,306	0.13	24.13	52.26	43.05	19.08	-12.16	98.19	292	3,661
Societe Generale de Banques en Cote d'Ivoire	81.45	797	64,913	-2.21	18.06	25.90	92.45	64.01	-11.90	27.23	253	1,596
Onatel Burkina	73.69	18	1,326	0.13	-14.79	-27.40	104.34	73.30	-29.37	0.53	250	178
Unilever Cote D'Ivoire	77.57	6	465	0.13	3.86	-31.88	114.82	73.09	-32.44	6.13	124	63
Compagnie Ivoirienne d'Electricite	42.66	247	10,538	0.08	30.76	41.11	52.71	29.68	-19.06	43.75	119	445
Banque Internationale Pour le Commerce et l'Indus	69.81	0	0	0.13	11.00	-19.18	88.39	57.35	-21.02	21.74	116	60
Societe Ivoirienne des Tabacs	126.05	3	378	0.13	0.21	-7.35	162.43	119.47	-22.40	5.51	113	273
Nestle Cote d'Ivoire	89.20	6	535	0.13	-5.45	-15.27	1,016.44	85.50	-91.22	4.34	98	35
Total Cote d'Ivoire	155.14	100	15,514	0.13	6.67	-18.18	214.81	139.56	-27.78	11.16	97	274
Bank Of Africa-Benin	104.72	0	0	0.13	108.94	177.09	110.58	35.55	-5.30	194.53	94	380
Societe Multinationale De Bitumes	32.97	0	0	0.13	-11.72	-14.96	48.55	32.97	-32.10	0.00	64	75
Sode CI	54.30	75	4,072	0.13	923.19	680.84	455.13	5.48	-88.07	891.74	48	248
Compagnie Francais Afrique	38.78	0	0	0.13	19.56	-2.92	40.63	27.89	-4.53	39.06	43	33
Shell Cote d'Ivoire	32.97	29	956	0.13	29.42	-10.81	40.49	23.14	-18.58	42.44	41	27,414
Peyrissac Cote d'Ivoire	175.11	8	1,401	7.64	6.06	-14.65	222.03	153.73	-21.13	13.91	28	8
Siem	42.67	6	256	0.13	-4.98	-27.62	60.60	42.59	-29.59	0.19	26	3
Filtisac S.A.	5.82	314	1,827	0.13	9.63	-15.82	8.23	5.02	-29.29	15.78	20	73
Societe Ivoirienne d'Oxygene et d'Acetylene	13.19	0	0	0.13	0.06	-23.67	19.61	12.48	-32.76	5.62	11	97
Societe Africaine de Representations Industrielles	67.89	0	0	0.13	3.90	-25.15	93.24	65.27	-27.19	4.02	8	21
Sicable	60.12	0	0	0.13	5.47	23.31	87.46	48.24	-31.27	24.60	8	348
Uniwax	14.54	30	436	0.40	-6.98	-27.19	20.53	12.85	-29.17	13.21	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
6.05	0.07	0.10	0.32	1.71	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	0	0	0.00	36.07	6.90	285.08	196.95	-3.99	38.97	57,188	325,997
Telecom Egypt	12.90	0	0	0.00	-2.35	-21.87	17.01	12.07	-24.16	6.88	22,021	156,932
Egyptian Company for Mobile Services (MobiNil	197.74	0	0	0.00	152.77	42.08	197.74	74.94	0.00	163.86	19,774	397,353
Orascom Telecom Holdings S.A.E (OT)	3.25	0	0	0.00	9.06	-23.17	4.54	2.62	-28.41	24.05	17,048	387,935
Commercial International Bank	25.89	0	0	0.00	38.45	-12.47	31.88	18.70	-18.79	38.45	15,364	335,041
National Societe Generale Bank	30.03	0	0	0.00	47.86	-14.35	38.53	20.06	-22.06	49.70	12,108	41,430
Abou Kir Fertilizers	131.32	0	0	0.00	2.40	-35.48	240.84	123.45	-45.47	6.38	11,047	15,255
Talaat Mostafa Group(Tmg)	4.20	0	0	0.00	41.89	5.00	5.15	2.81	-18.45	49.47	8,666	307,066
El Ezz Aldekhela Steel- Alexandria	487.16	0	0	0.00	14.14	-22.70	692.95	404.28	-29.70	20.50	6,510	2,298
EFG Hermes Hldgs.	12.09	0	0	0.00	20.78	-37.62	22.79	9.67	-46.95	25.03	5,782	332,660
Elswedey Cables Holding Co	23.86	0	0	0.00	15.04	-39.18	39.48	18.10	-39.56	31.82	5,330	38,417
Juhayna Food Industries	4.36	0	0	0.00	11.79	-19.26	5.75	3.69	-24.17	18.16	3,167	40,516
G.B. Capital For Trade And Financia	21.19	0	0	0.00	1.05	-26.83	34.09	18.74	-37.84	13.07	2,733	12,099
Misr Cement	84.02	0	0	0.00	-6.04	-18.83	105.99	82.25	-20.73	2.15	2,510	23,305
Delta Sugar	15.39	0	0	0.00	-8.99	-29.37	23.30	15.39	-33.95	0.00	2,188	5,086
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	0	0	0.00	81.53	46.01	5.24	2.16	-23.09	86.57	2,015	95,661
Palm Hills Development Company	1.90	0	0	0.00	74.31	1.06	2.65	1.07	-28.30	77.57	1,991	265,052
Egyptian Iron & Steel	4.03	0	0	0.00	2.54	-45.61	8.01	3.89	-49.69	3.60	1,968	4,165
Sinai Cement	25.19	0	0	0.00	-12.11	-43.84	48.30	25.19	-47.85	0.00	1,763	20,704
Oriental Weavers	18.00	0	0	0.00	-39.96	-43.34	32.97	17.99	-45.40	0.06	1,620	41,284
Six of October Development & Investment	16.94	0	0	0.00	112.55	-31.57	27.59	7.44	-38.61	127.69	1,536	94,844
Housing & Development Bank	11.87	0	0	0.00	7.81	-36.63	19.50	10.61	-39.13	11.88	1,365	8,766
Cairo Poultry	7.70	0	0	0.00	-23.00	-51.36	15.77	7.52	-51.17	2.39	1,117	16,807
Egypt Kuwait Holding Co	1.08	0	0	0.00	10.20	-16.28	1.39	0.94	-22.30	14.89	906	7,973

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
6.05	0.07	0.10	0.32	1.71	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	45.23	0	0	-0.07	35.63	5.06	47.97	32.72	-5.71	38.25	9,450	47,713
Telecom Egypt	2.13	0	0	-0.07	-2.66	-23.21	2.83	2.00	-24.67	6.62	3,639	23,802
Egyptian Company for Mobile Services (MobiNil	32.68	0	0	-0.07	151.95	39.63	32.73	12.42	-0.15	163.17	3,267	58,147
Orascom Telecom Holdings S.A.E (OT)	0.54	0	0	-0.07	8.71	-24.49	0.75	0.47	-28.21	15.41	2,817	54,294
Commercial International Bank	4.28	0	0	-0.07	38.00	-13.98	5.36	3.10	-20.18	37.90	2,539	49,393
National Societe Generale Bank	4.96	0	0	-0.07	47.38	-15.82	6.48	3.33	-23.46	49.09	2,000	6,158
Abou Kir Fertilizers	21.70	0	0	-0.07	2.07	-36.59	40.36	20.51	-46.22	5.82	1,825	1,077
Talaat Mostafa Group(Tmg)	0.69	0	0	-0.07	41.43	3.19	0.87	0.47	-19.85	49.17	1,432	41,809
El Ezz Aldekhela Steel- Alexandria	80.51	0	0	-0.07	13.77	-24.03	116.60	67.12	-30.96	19.94	1,075	307
EFG Hermes Hldgs.	2.00	0	0	-0.07	20.39	-38.69	3.84	1.61	-47.92	24.37	955	49,598
Elswedey Cables Holding Co	3.94	0	0	-0.07	14.67	-40.23	6.64	3.02	-40.60	30.60	880	5,372
Juhayna Food Industries	0.72	0	0	-0.07	11.43	-20.65	0.97	0.62	-25.55	17.06	523	6,477
G.B. Capital For Trade And Financia	3.50	0	0	-0.07	0.72	-28.09	5.74	3.14	-38.98	11.46	451	1,878
Misr Cement	13.88	0	0	-0.07	-6.34	-20.23	17.83	13.62	-22.12	1.91	414	3,814
Delta Sugar	2.54	0	0	-0.07	-9.28	-30.59	3.91	2.54	-35.04	0.00	361	674
International Company For Leasing	17.68	0	0	-0.07	-0.50	-6.80	17.97	17.68	-1.59	0.00	353	0
Pioneers Holding	0.67	0	0	-0.07	80.94	43.50	0.88	0.36	-24.35	84.85	333	12,980
Palm Hills Development Company	0.31	0	0	-0.07	73.75	-0.68	0.43	0.18	-27.67	77.20	329	37,057
Egyptian Iron & Steel	0.67	0	0	-0.07	2.21	-46.55	1.32	0.64	-49.64	3.40	325	568
Sinai Cement	4.16	0	0	-0.07	-12.39	-44.80	8.03	4.16	-48.16	0.00	291	3,002
Oriental Weavers	2.97	0	0	-0.07	-40.15	-44.32	5.51	2.97	-46.00	0.00	267	6,452
Six of October Development & Investment	2.80	0	0	-0.07	111.86	-32.75	4.63	1.23	-39.53	127.22	253	12,659
Housing & Development Bank	1.96	0	0	-0.07	7.46	-37.72	3.28	1.78	-40.22	10.20	225	1,303
Cairo Poultry	1.27	0	0	-0.07	-23.25	-52.20	2.63	1.24	-51.56	2.30	184	2,127
Egypt Kuwait Holding Co	0.18	0	0	-0.07	9.85	-17.72	0.23	0.16	-23.72	14.72	149	1,115

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
1.89	-0.83	1.80	15.23	24.66	0.11	1.64	6.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	0	0	0.00	22.58	0.00	38.00	20.07	0.00	89.34	34,433	152
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,009	0
Standard Chartered Bank Ghana Ltd.	50.00	0	0	0.00	9.94	-27.54	69.00	38.66	-27.54	29.33	962	370
Ecobank Ghana Ltd	3.00	200	600	-1.32	-5.96	-14.77	3.53	3.00	-15.01	0.00	690	469
Unilever Ghana Ltd.	8.30	200	1,660	0.00	25.00	14.80	8.30	0.36	0.00	2,205.56	518	456
Ghana Commercial Bank Ltd.	1.92	1,500	2,880	0.00	3.78	-35.14	3.03	1.83	-36.63	4.92	508	1,795
Guinness Ghana Breweries Ltd.	1.77	0	0	0.57	15.69	41.60	1.77	1.27	0.00	39.37	374	271
Total Petroleum Ghana Ltd.	22.45	3,000	67,350	-3.07	13.21	30.52	30.00	0.06	-25.17	37,316.67	313	276
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	50,600	20,240	0.00	-14.89	-25.93	0.54	0.40	-25.93	0.00	133	472
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.21	-20.00	14.29	115	25
UT Financial Services Limited	0.33	0	0	0.00	3.13	10.00	104.42	0.29	-99.68	13.79	99	356
Ghana Oil Company Ltd	0.43	1,902,600	818,118	4.88	34.38	38.71	0.43	0.30	0.00	43.33	90	1,435
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	0	0	0.00	-7.50	-28.85	0.54	0.35	-31.48	5.71	72	729
Cal Bank Plc	0.25	16,800	4,200	0.00	-10.71	-16.67	0.31	0.22	-19.35	13.64	59	397
Benso Oil Palm Plantation	1.65	0	0	0.00	50.00	98.80	1.78	0.80	-7.30	106.25	57	127
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	0	0	0.00	-7.17	-16.35	3.11	1.78	-29.26	23.60	43	1,107
Paterson Zochonis Ghana Ltd.	0.22	3,500	770	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	921
Cocoa Processing Co.	0.02	10,700	214	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.31	2,800	868	0.00	-18.42	-29.55	0.56	0.31	-44.64	0.00	8	519
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
1.89	-0.83	1.80	15.23	24.66	0.11	1.64	6.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.11	0	0	0.84	6.38	0.00	21.57	13.08	-6.77	53.78	18,226	86
AngloGold Ashanti Ltd	18.00	0	0	0.84	-13.22	-19.83	22.57	17.85	-20.26	0.84	6,886	0
Standard Chartered Bank Ghana Ltd.	26.47	0	0	0.84	-4.59	-41.91	45.74	23.58	-42.14	12.25	509	215
Ecobank Ghana Ltd	1.59	200	318	-0.49	-18.39	-31.68	2.34	1.59	-32.14	0.00	365	266
Unilever Ghana Ltd.	4.39	200	879	0.84	8.48	-7.97	5.00	0.23	-12.08	1,772.72	274	254
Ghana Commercial Bank Ltd.	1.02	1,500	1,524	0.84	-9.93	-48.00	2.00	1.01	-49.17	0.83	269	1,021
Guinness Ghana Breweries Ltd.	0.94	0	0	1.41	0.40	13.52	1.04	0.84	-9.63	11.87	198	154
Total Petroleum Ghana Ltd.	11.88	3,000	35,650	-2.25	-1.75	4.64	18.99	0.04	-37.42	30,292.07	166	155
Clydestone (GH) Ltd.	0.02	0	0	0.83	-13.22	-54.19	0.05	0.02	-54.41	0.95	117	0
SSB Bank Ltd.	0.21	50,600	10,712	0.84	-26.14	-40.62	0.36	0.21	-40.77	0.81	70	257
Produce Buying Co	0.13	0	0	0.84	-16.69	-12.55	0.20	0.13	-35.17	0.79	60	14
UT Financial Services Limited	0.17	0	0	0.84	-10.51	-11.82	68.05	0.16	-99.74	7.91	52	198
Ghana Oil Company Ltd	0.23	1,902,600	433,032	5.75	16.61	11.20	0.23	0.18	0.00	24.64	47	778
Trust Bank	0.21	0	0	0.84	-13.22	-75.89	0.88	0.21	-76.02	0.81	42	0
SIC Insurance Company Limited	0.20	0	0	0.84	-19.73	-42.96	0.36	0.19	-45.06	0.88	38	404
Cal Bank Plc	0.13	16,800	2,223	0.84	-22.52	-33.19	0.20	0.12	-35.24	9.61	31	217
Benso Oil Palm Plantation	0.87	0	0	0.84	30.17	59.37	1.05	0.51	-16.59	72.54	30	71
HFC Bank (Ghana) Ltd.	0.24	0	0	0.84	-13.22	-12.01	0.27	0.22	-13.29	8.87	30	25
Fan Milk Ltd.	1.16	0	0	0.84	-19.44	-32.94	2.05	1.09	-43.31	6.54	23	627
Paterson Zochonis Ghana Ltd.	0.12	3,500	408	0.84	-20.45	-87.31	0.92	0.12	-87.37	0.87	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.84	-13.22	-19.83	0.11	0.09	-20.21	0.90	19	523
Cocoa Processing Co.	0.01	10,700	113	0.84	-13.22	-46.56	0.02	0.01	-46.73	96.30	11	1
Enterprise Group Limited	0.16	2,800	459	0.84	-29.20	-43.52	0.37	0.16	-55.35	0.86	4	302
Mechanical Lloyd Company Ltd.	0.05	0	0	0.84	-21.11	-19.83	0.07	0.05	-26.73	0.76	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.84	-13.22	-42.74	4.91	0.03	-99.46	1.15	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
84.30	-0.06	1.38	-0.91	-3.10	5.87	89.10	6.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	215.00	532,600	114,509,000	-1.38	25.00	5.39	218.00	150.00	-1.38	43.33	170,016	2,044,373
Safaricom	3.50	1,505,000	5,267,500	1.45	16.67	-11.39	3.95	2.75	-11.39	27.27	140,000	494,206
Equity Bank Limited	20.50	3,234,900	66,315,450	-1.20	25.00	-17.17	25.75	15.80	-20.39	29.75	75,906	1,625,699
Barclays Bank Kenya	13.85	383,000	5,304,550	6.54	6.13	-79.02	69.50	10.55	-80.07	31.28	75,226	241,709
Kenya Commercial Bank	23.75	1,762,800	41,866,500	-2.06	40.95	-4.04	25.75	14.70	-7.77	61.56	70,505	1,636,858
Bamburi Cement	145.00	200	29,000	0.00	16.00	-17.14	180.00	125.00	-19.44	16.00	52,629	140,435
Co-Operative Bank Of Kenya Ltd	14.35	502,200	7,206,570	1.77	17.14	-18.00	17.85	11.60	-19.61	23.71	50,115	318,153
Standard Chartered Bank	180.00	6,100	1,098,000	7.14	12.50	-28.29	251.00	155.00	-28.29	16.13	48,954	82,468
British American Tobacco (Kenya) Ltd	334.00	141,500	47,261,000	0.30	35.77	29.46	334.00	220.00	0.00	51.82	33,400	427,462
Kenya Power & Lighting	15.10	750,600	11,334,060	-0.98	-13.96	-29.77	21.75	13.85	-30.57	9.03	29,467	202,288
Nation Media Group	167.00	500	83,500	-2.34	19.29	-8.74	185.00	134.00	-9.73	24.63	26,238	157,618
Athi River Mining	197.00	14,600	2,876,200	-3.90	24.68	10.67	205.00	140.00	-3.90	40.71	19,513	97,935
Diamond Trust Kenya	99.50	26,200	2,606,900	-0.50	9.94	-33.67	158.00	85.00	-37.03	17.06	19,466	199,275
Kenya Electricity Gen. Comp	8.55	173,000	1,479,150	-0.58	1.18	-44.12	15.75	7.15	-45.71	19.58	18,795	52,417
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	167,464
Scangroup Limited	51.50	4,500	231,750	-0.96	24.10	-14.88	62.50	35.00	-17.60	47.14	14,666	261,736
NIC Bank Ltd.	36.50	17,400	635,100	10.61	52.08	-20.65	46.25	23.25	-21.08	56.99	14,413	46,215
CFC Bank	44.00	400	17,600	2.33	10.00	-22.81	59.50	38.00	-26.05	15.79	12,042	7,251
Centum Investment Company Ltd	14.90	262,500	3,911,250	0.00	10.37	-36.60	23.75	11.30	-37.26	31.86	9,915	69,426
Mumias Sugar Co	5.55	2,286,000	12,687,300	0.91	4.72	-29.30	7.85	4.50	-29.30	23.33	8,491	169,397
Jubilee Holdings	150.00	0	0	0.00	0.00	-27.54	215.00	150.00	-30.23	0.00	8,167	72
Kenya Airways	16.70	79,800	1,332,660	13.22	-19.52	-58.25	42.50	13.15	-60.71	27.00	7,708	156,585
TransCentury Limited	27.00	200	5,400	12.50	-0.92	0.00	33.00	20.00	-18.18	35.00	7,396	38,855
National Bank of Kenya	20.25	246,800	4,997,700	1.25	0.00	-44.90	36.75	17.35	-44.90	16.71	5,670	11,213
East African Portland Cement	60.00	1,000	60,000	0.00	7.14	-33.33	90.00	51.50	-33.33	16.50	5,400	126

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
84.30	-0.06	1.38	-0.91	-3.10	5.87	89.10	6.59

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	2.55	532,600	1,358,343	-1.32	26.14	8.39	2.62	1.46	-2.54	74.66	2,016	24,585
Safaricom	0.04	1,505,000	62,458	1.51	17.73	-8.87	0.05	0.03	-8.79	42.12	1,660	5,948
Equity Bank Limited	0.24	3,234,900	786,728	-1.15	26.14	-14.81	0.29	0.16	-16.57	51.81	900	19,574
Barclays Bank Kenya	0.16	383,000	62,927	6.60	7.10	-78.42	0.81	0.10	-79.75	61.55	892	2,910
Kenya Commercial Bank	0.28	1,762,800	496,581	-2.00	42.24	-1.31	0.30	0.15	-5.66	92.16	836	19,696
Bamburi Cement	1.72	200	344	0.06	17.06	-14.78	2.05	1.43	-16.26	20.68	624	1,688
Co-Operative Bank Of Kenya Ltd	0.17	502,200	85,474	1.83	18.21	-15.67	0.21	0.13	-18.33	30.62	594	3,832
Standard Chartered Bank	2.14	6,100	13,025	7.21	13.53	-26.25	2.92	1.70	-26.97	25.36	580	994
British American Tobacco (Kenya) Ltd	3.96	141,500	560,623	0.36	37.01	33.14	3.98	2.20	-0.41	80.50	396	5,151
Kenya Power & Lighting	0.18	750,600	134,432	-0.92	-13.17	-27.77	0.25	0.16	-28.65	11.80	349	2,435
Nation Media Group	1.98	500	991	-2.28	20.38	-6.15	2.16	1.32	-8.29	50.20	311	1,891
Athi River Mining	2.34	14,600	34,119	-3.85	25.82	13.83	2.44	1.46	-4.41	60.07	231	1,177
Diamond Trust Kenya	1.18	26,200	30,924	-0.44	10.95	-31.78	1.83	0.90	-35.64	31.19	230	2,397
Kenya Electricity Gen. Comp	0.10	173,000	17,542	-0.52	2.11	-42.53	0.18	0.09	-44.74	17.63	222	631
KenolKobil	0.15	0	0	0.06	26.78	37.50	0.15	0.09	-3.51	59.12	218	2,018
Scangroup Limited	0.61	4,500	2,749	-0.90	25.23	-12.45	0.72	0.35	-15.69	76.46	173	3,139
NIC Bank Ltd.	0.43	17,400	7,534	10.67	53.47	-18.39	0.54	0.26	-19.62	66.86	170	556
CFC Bank	0.52	400	209	2.39	11.00	-20.61	0.69	0.41	-24.44	28.55	142	87
Centum Investment Company Ltd	0.18	262,500	46,384	0.06	11.38	-34.79	0.27	0.13	-35.23	39.79	117	835
Mumias Sugar Co	0.07	2,286,000	150,419	0.97	5.67	-27.29	0.09	0.05	-27.77	31.08	100	2,036
Jubilee Holdings	1.78	0	0	0.06	0.91	-25.47	2.49	1.68	-28.45	6.18	96	1
Kenya Airways	0.20	79,800	15,808	13.29	-18.78	-57.06	0.49	0.16	-59.51	24.98	91	1,887
TransCentury Limited	0.32	200	64	12.57	-0.01	0.00	0.36	0.24	-10.00	32.30	87	467
National Bank of Kenya	0.24	246,800	59,281	1.31	0.91	-43.33	0.43	0.21	-43.69	16.66	67	134
East African Portland Cement	0.71	1,000	712	0.06	8.12	-31.44	1.03	0.52	-31.20	37.85	64	2

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
255.42	1.65	52.95	56.17	68.44	18.32	165.75	11.05

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	1,800	27,000,000	0.00	15.38	36.99	15,000	10,950	0.00	36.99	5,247,885	41,719,694
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	212,872,267
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	14,269,729
Press Corporation Limited	18,000	4,700	84,600,000	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	32,971,556
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	17.09	190	140	-2.63	32.14	1,857,483	56,394,563
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	34,127,627
NBS Bank Malawi	1,348	282,072	380,233,056	3.69	34.80	22.55	1,348	950	0.00	41.89	665,012	54,658,219
Malawi Property Company Limited	255	0	0	0.00	-15.00	-16.94	307	30	-16.94	750.00	293,001	7,721,112
National Investment Trust Limited	1,749	0	0	0.00	9.31	19.39	1,749	1,470	0.00	18.98	236,115	21,997,901
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,973,815
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,151,837

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
255.42	1.65	52.95	56.17	68.44	18.32	165.75	11.05

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	58.73	1,800	105,707	-1.63	-26.12	-18.35	87.14	58.73	-32.61	0.00	20,545	240,513
National Bank of Malawi	21.53	0	0	-1.63	-32.92	-38.15	35.13	21.53	-38.70	0.02	10,054	1,275,175
Standard Bank Malawi	45.02	0	0	-1.63	-29.87	-28.60	69.11	45.02	-34.85	0.00	9,605	85,794
Press Corporation Limited	70.47	4,700	331,216	-1.63	-35.97	-39.38	117.98	11.71	-40.27	502.03	8,474	194,715
Telekom Networks Malawi Limited	0.72	0	0	-1.63	-37.65	-30.21	1.16	0.72	-37.69	0.00	7,272	304,319
First Merchant Bank	2.74	0	0	-1.63	-35.97	-35.11	4.69	2.74	-41.51	0.00	6,402	193,015
NBS Bank Malawi	5.28	282,072	1,488,635	2.01	-13.69	-26.96	7.59	4.93	-30.44	7.02	2,603	304,811
Malawi Property Company Limited	1.00	0	0	-1.63	-45.57	-50.49	2.03	0.20	-50.94	405.21	1,147	34,481
National Investment Trust Limited	6.85	0	0	-1.63	-30.01	-28.84	10.67	6.85	-35.81	0.00	924	131,555
Nico Holdings Limited	4.89	0	0	-1.63	-27.24	-40.39	8.60	4.89	-43.08	0.00	489	92,343
Real Insurance Company of Malawi	0.47	0	0	-1.63	-35.97	-40.39	0.79	0.47	-40.65	0.00	117	25,086

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
29.60	0.17	1.89	0.85	4.96	0.54	28.82	1.86

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	38,230
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.36	98.50	78.00	-18.27	3.21	24,451	57,765
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.71	106.00	68.50	-32.08	5.11	11,622	18,225
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-13.41	45.90	36.10	-16.99	5.54	8,782	2,680
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	2.56	389.00	274.00	-17.74	16.79	8,065	14,217
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	1,116
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.88	82.00	76.00	-4.27	3.29	5,607	7,894
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	2,245
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	3.18	170.00	149.00	-4.71	8.72	4,750	2,505
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-41.48	65.50	39.00	-39.69	1.28	4,479	6,322
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	955
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-16.88	485.00	320.00	-34.02	0.00	4,264	21,006
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	2,489
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-6.45	220.00	190.00	-7.73	6.84	3,338	17,173
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-7.29	43.00	34.50	-14.19	6.96	3,184	546
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	51.08	10.50	6.00	0.00	75.00	3,150	2,150
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.78	108.00	76.00	-27.78	2.63	3,031	5,474
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,215
United Basalt Products Ltd	114.00	4,900	558,600	-0.87	-2.56	-17.99	137.00	100.00	-16.79	14.00	3,022	5,823
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-15.58	16.00	13.00	-18.75	0.00	2,809	210
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-17.69	148.00	115.00	-18.24	5.22	2,424	10,482
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	18,828
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	4.26	325.00	292.00	-2.15	8.90	2,280	7,614
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	2,618
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	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
29.60	0.17	1.89	0.85	4.96	0.54	28.82	1.86

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	5.64	0	0	-0.17	0.36	-11.53	6.76	5.53	-16.57	1.94	1,412	1,314
State Bank of Mauritius Ltd	2.72	0	0	-0.17	-4.98	-18.34	3.50	2.67	-22.23	1.98	826	1,991
New Mauritius Hotels Ltd	2.43	0	0	-0.17	-12.40	-35.84	3.82	2.37	-36.32	2.80	392	628
Savannah Sugar Estates Ltd	1.29	0	0	-0.17	-10.48	-17.43	1.65	1.24	-21.90	3.58	296	92
Rogers & Co. Ltd	10.81	0	0	-0.17	-2.37	-2.20	13.48	9.40	-19.82	14.99	272	489
Medine Sugar Estates	2.84	0	0	-0.17	-7.45	-24.44	4.37	2.65	-35.01	7.06	246	38
Ireland Blyth Ltd	2.65	0	0	-0.17	-0.21	-6.43	2.93	2.61	-9.47	1.77	189	272
Mon Tresor Mon Desert Ltd	2.47	0	0	-0.17	-1.52	-3.99	2.64	2.26	-6.45	9.13	165	77
Shell Mauritius Ltd	5.47	0	0	-0.17	-0.23	-1.61	6.04	5.11	-9.32	7.07	160	86
Sun Resorts Ltd	1.33	0	0	-0.17	-17.72	-44.20	2.32	1.33	-42.55	0.00	151	218
Deep River Beau Champ	0.78	0	0	-0.17	-95.15	-94.52	17.36	0.78	-95.52	0.00	145	33
Gamma Civic Ltd	10.81	0	0	-0.17	-20.28	-20.74	17.36	10.81	-37.73	0.00	144	723
Espitalier Noel	94.59	0	0	-0.17	-10.44	-21.47	122.97	1.39	-23.07	6,714.68	135	86
Phoenix Beverages Ltd	6.86	0	0	-0.17	1.66	-10.80	7.87	6.62	-12.87	3.57	112	592
Espitalier Noel Investment Trust Ltd	1.25	0	0	-0.17	-8.07	-11.59	1.55	1.23	-19.55	1.62	107	19
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.17	29.33	44.06	0.36	0.21	-1.61	71.44	106	74
Promotion & Development Ltd	2.64	0	0	-0.17	-15.01	-31.13	3.86	2.61	-31.80	0.90	102	188
CIEL Investment Ltd	0.10	0	0	-0.17	-8.84	-25.54	0.14	0.09	-29.09	7.60	102	42
United Basalt Products Ltd	3.85	4,900	18,872	-1.04	-3.39	-21.80	4.87	3.42	-20.85	12.46	102	200
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.17	-4.52	-19.51	0.57	0.44	-23.00	0.00	94	7
Mauritius Union Assurance Ltd	4.09	0	0	-0.17	-1.66	-21.51	5.26	3.93	-22.28	4.13	81	362
Naiade Resorts	0.71	0	0	-0.17	-19.91	-37.42	1.20	0.70	-40.70	1.68	80	649
Swan Insurance Co. Ltd	10.74	0	0	-0.17	0.10	-0.58	11.39	10.35	-5.66	3.83	77	262
Union Flacq Sugar Estates Co Ltd	0.54	0	0	-0.17	12.52	23.04	5.25	0.39	-89.71	37.22	70	90
Medine Share Holding	108.11	0	0	-0.17	-8.56	-1.57	126.58	3.20	-14.59	3,283.67	65	0

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
8.68	-0.56	2.90	1.03	9.32	0.27	8.26	3.29

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	122.60	231,443	28,374,912	-1.17	-9.59	-21.41	155.50	122.60	-21.16	0.00	107,777,088	752,710
CGI	690.00	53	36,570	-4.17	-31.07	-47.65	1,500.00	690.00	-54.00	0.00	12,701,520	115,484
Centrale Laitiere	1,280.00	200	256,000	-1.54	-2.29	-4.12	1,397.00	1,250.00	-8.38	2.40	12,057,600	77,756
Wafa Assurance	3,000.00	0	0	0.00	-18.92	0.00	4,001.00	2,747.00	-25.02	9.21	10,500,000	109,208
Holcim (Maroc)	1,850.00	1,655	3,061,750	-2.22	-5.61	-21.61	2,500.00	1,688.00	-26.00	9.60	7,788,500	95,548
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-7.94	2,328.00	1,652.00	-24.83	5.93	875,000	2,210
Attijariwafa Bank	314.00	29,546	9,277,444	-4.81	-10.31	-20.91	395.00	314.00	-20.51	0.00	60,600	486,616
Banque Centrale Populaire	190.00	151,737	28,830,030	-2.76	-4.28	-53.87	419.80	190.00	-54.74	0.00	29,689	559,237
Banque Marocaine du Commerce Exterieur	160.00	147,542	23,606,720	-5.44	-25.06	-25.58	230.00	160.00	-30.43	0.00	27,514	436,580
Douja Promotion Grp Addoha Maroc	63.00	27,287	1,719,081	0.00	-9.87	-38.78	102.45	62.14	-38.51	1.38	19,845	691,600
Ciment du Maroc	895.00	530	474,350	-0.56	-5.79	-18.34	1,169.00	890.00	-23.44	0.56	12,920	40,263
Banque Marocaine Pour Le Commerce Et L'Indust	740.00	100	74,000	-1.60	-18.23	-20.43	1,000.00	740.00	-26.00	0.00	9,826	27,834
Credit Immobilier et Hotelier	223.00	2,034	453,582	-6.30	-17.10	-19.77	318.00	223.00	-29.87	0.00	5,933	56,795
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	652
Salafin	550.00	25	13,750	0.00	-7.25	-17.29	700.00	511.00	-21.43	7.63	1,316	4,298
Maroc Leasing	420.00	686	288,120	-0.71	-4.98	4.36	500.00	320.70	-16.00	30.96	1,166	6,917
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	15	3,300	0.00	-31.25	-52.17	474.00	213.05	-53.59	3.26	414	6,282
Stokvis Nord Afrique	32.60	1,170	38,142	1.88	-9.75	-18.42	50.00	32.00	-34.80	1.88	299	3,432
Cartier Saada	19.78	1,003	19,839	0.51	10.26	-0.10	20.32	17.00	-2.66	16.35	92	3,131
Papelera Tetuan	23.00	1,501	34,523	2.95	-51.66	-57.34	65.50	22.34	-64.89	2.95	59	3,698

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
8.68	-0.56	2.90	1.03	9.32	0.27	8.26	3.29

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	14.13	231,443	3,269,341	-0.61	-10.51	-28.03	19.61	14.13	-27.96	0.00	12,418,012	88,744
CGI	79.50	53	4,214	-3.62	-31.77	-52.06	193.68	79.50	-58.95	0.00	1,463,459	13,633
Centrale Laitiere	147.48	200	29,496	-0.98	-3.29	-12.20	176.10	144.04	-16.25	2.39	1,389,268	9,185
Wafa Assurance	345.66	0	0	0.57	-19.75	-8.42	479.15	343.93	-27.86	0.50	1,209,803	12,886
Holcim (Maroc)	213.16	1,655	352,773	-1.67	-6.58	-28.21	320.70	201.20	-33.53	5.94	897,385	11,264
Brasseries du Maroc.	201.63	0	0	0.57	-17.40	-15.70	297.57	197.22	-32.24	2.24	100,816	262
Attijariwafa Bank	36.18	29,546	1,068,942	-4.27	-11.23	-27.57	50.75	36.18	-28.71	0.00	6,982	57,498
Banque Centrale Populaire	21.89	151,737	3,321,781	-2.21	-5.26	-57.76	53.28	21.89	-58.91	0.00	3,420	65,859
Banque Marocaine du Commerce Exterieur	18.44	147,542	2,719,952	-4.90	-25.82	-31.85	28.56	18.44	-35.45	0.00	3,170	51,639
Douja Promotion Grp Addoha Maroc	7.26	27,287	198,071	0.57	-10.79	-43.93	13.14	7.23	-44.75	0.45	2,286	81,823
Ciment du Maroc	103.12	530	54,654	0.01	-6.75	-25.22	147.36	103.12	-30.02	0.00	1,488	4,726
Banque Marocaine Pour Le Commerce Et L'Indust	85.26	100	8,526	-1.04	-19.07	-27.13	127.11	85.26	-32.92	0.00	1,132	3,282
Credit Immobilier et Hotelier	25.69	2,034	52,261	-5.77	-17.95	-26.53	40.58	25.69	-36.69	0.00	683	6,751
Auto Nejma	172.83	0	0	0.57	-1.02	-5.27	194.13	157.07	-10.97	10.03	176	78
Salafin	63.37	25	1,584	0.57	-8.20	-24.26	89.41	59.75	-29.12	6.06	151	506
Maroc Leasing	48.39	686	33,197	-0.15	-5.95	-4.43	62.14	40.67	-22.12	18.99	134	815
Branoma (Brasseries du Nord Marocain)	205.09	0	0	0.57	-11.91	-36.33	316.20	193.34	-35.14	6.08	102	9
Matel Pc Market	25.35	15	380	0.57	-31.95	-56.20	60.54	24.89	-58.13	1.84	47	739
Stokvis Nord Afrique	3.76	1,170	4,395	2.45	-10.67	-25.29	6.35	3.67	-40.88	2.33	34	405
Cartier Saada	2.28	1,003	2,286	1.08	9.13	-8.52	2.61	1.98	-12.63	15.19	10	369
Papelera Tetuan	2.65	1,501	3,978	3.54	-52.15	-60.94	8.44	2.56	-68.59	3.41	6	437

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
8.34	0.04	7.21	3.07	20.64	0.52	7.60	6.91

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	379,460	19,879
Firststrand Ltd	25.05	478,421	11,984,446	-2.64	19.97	25.82	26.24	17.97	-4.54	39.40	141,230	56,675
Old Mutual plc	18.46	13,349	246,423	-5.53	-5.32	11.32	22.69	14.07	-18.63	31.21	102,767	115,814
Nedbank Group Ltd.	165.48	725	119,973	-1.68	14.12	15.72	174.50	126.71	-5.17	30.60	83,982	31,508
Shoprite Holdings Ltd	132.46	0	0	0.73	-2.75	31.28	141.56	95.35	-6.43	38.92	75,578	43,111
Sanlam	31.91	0	0	-0.78	10.61	17.62	34.30	24.81	-6.97	28.62	67,011	43,184
Truworths International Ltd	82.00	365	29,930	1.80	11.52	12.64	83.60	66.61	-1.91	23.10	37,791	14,657
MMI Holdings Limited	16.90	4,187	70,760	-2.31	-1.00	-0.59	19.40	15.14	-12.89	11.62	25,417	44,469
Santam Ltd	166.50	0	0	-1.36	16.43	26.38	172.91	119.00	-3.71	39.92	19,813	933
Barloworld Intern Transport	81.25	0	0	-4.41	7.90	17.75	100.90	58.01	-19.47	40.06	18,763	131,984
Namibia Breweries	12.03	330	3,970	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,622
Paladin Energy Ltd	10.06	0	0	-3.82	-8.04	-55.80	24.32	8.81	-58.63	14.19	8,406	16
Vukile Property Fund	16.15	0	0	1.25	10.24	15.03	16.15	13.64	0.00	18.40	6,629	57,796
African Oxygen Ltd	19.26	0	0	-1.73	18.89	2.99	21.45	15.99	-10.21	20.45	6,603	4,145
Oceana Group Ltd	46.00	0	0	0.07	-4.17	20.10	48.99	35.51	-6.10	29.54	5,490	1,730
FNB Namibia Holdings Ltd.	14.75	3,496	51,566	0.00	8.70	19.43	14.76	12.35	-0.07	19.43	3,947	7,070
Bidvest Namibia Limited	10.50	0	0	6.92	10.41	31.09	10.50	8.01	0.00	31.09	2,225	15,027
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	9,994
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	58
Nictus Beperk	4.40	0	0	-1.12	46.67	238.46	4.99	1.30	-11.82	238.46	233	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	47

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
8.34	0.04	7.21	3.07	20.64	0.52	7.60	6.91

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	33.40	0	0	-0.04	-9.65	-30.68	50.34	33.40	-33.66	0.00	45,509	2,588
Firststrand Ltd	3.00	478,421	1,437,320	-2.68	16.40	4.92	3.38	2.23	-11.11	34.82	16,938	7,282
Old Mutual plc	2.21	13,349	29,553	-5.56	-8.14	-7.17	3.01	1.79	-26.40	23.99	12,324	15,008
Nedbank Group Ltd.	19.85	725	14,388	-1.72	10.73	-3.50	22.62	15.65	-12.27	26.82	10,072	4,116
Shoprite Holdings Ltd	15.89	0	0	0.69	-5.64	9.48	18.45	13.22	-13.91	20.14	9,064	5,562
Sanlam	3.83	0	0	-0.81	7.32	-1.91	4.42	3.13	-13.39	22.23	8,036	5,626
Truworths International Ltd	9.83	365	3,590	1.76	8.20	-6.07	11.36	8.25	-13.40	19.25	4,532	1,874
MMI Holdings Limited	2.03	4,187	8,486	-2.35	-3.94	-17.10	2.58	1.90	-21.53	6.80	3,048	5,787
Santam Ltd	19.97	0	0	-1.39	12.97	5.39	22.85	16.17	-12.60	23.46	2,376	122
Barloworld Intern Transport	9.74	0	0	-4.45	4.69	-1.80	13.19	7.15	-26.10	36.22	2,250	16,963
Namibia Breweries	1.44	330	476	-0.04	-2.73	23.10	1.63	1.16	-11.35	24.37	1,049	210
Paladin Energy Ltd	1.21	0	0	-3.86	-10.78	-63.14	3.51	1.07	-65.61	12.63	1,008	2
Vukile Property Fund	1.94	0	0	1.22	6.96	-4.07	2.20	1.65	-12.10	17.19	795	7,354
African Oxygen Ltd	2.31	0	0	-1.77	15.35	-14.11	3.15	1.89	-26.77	22.09	791	551
Oceana Group Ltd	5.52	0	0	0.03	-7.02	0.16	6.33	4.25	-12.78	29.77	658	226
FNB Namibia Holdings Ltd.	1.77	3,496	6,184	-0.04	5.46	-0.40	1.95	1.55	-9.23	13.95	473	911
Bidvest Namibia Limited	1.26	0	0	6.89	7.12	9.32	1.30	0.99	-3.41	26.98	266	1,961
Oryx Properties Ltd.	1.59	0	0	-0.04	11.68	-1.18	1.78	1.34	-10.43	19.11	87	1,311
Trustco Group Hldgs Ltd	0.10	0	0	-0.04	32.60	13.97	0.11	0.10	-11.92	0.00	69	8
Nictus Beperk	0.53	0	0	-1.16	42.30	182.26	0.65	0.19	-18.60	185.24	27	0
Namibia Asset Management Ltd	0.02	0	0	-0.03	-34.02	-43.29	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
159.01	-0.01	1.00	-2.03	1.52	2.96	157.67	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	112.11	90,812	10,180,933	0.10	1.21	-11.95	132.00	95.00	-15.07	18.01	1,737,034	563,554
Nigerian Breweries Plc	109.00	957,485	104,365,865	-2.69	15.44	24.56	112.80	76.18	-3.37	43.08	824,319	5,703,043
GT Bank Plc	15.90	22,549,964	358,544,428	-1.91	11.58	-3.17	17.25	11.64	-7.83	36.60	467,955	4,924,227
Zenith Bank	14.85	36,315,959	539,291,991	1.09	21.92	-4.38	15.59	11.45	-4.75	29.69	466,237	5,520,362
Guinness Nigeria Plc	235.00	155,544	36,552,840	0.00	-6.00	9.18	255.00	199.50	-7.84	17.79	346,607	1,331,539
First Bank of Nigeria Plc	10.51	27,982,164	294,092,544	-2.23	18.09	-24.71	13.70	7.95	-23.28	32.20	342,963	3,168,270
Nestle Foods Nigeria Plc	425.00	324,989	138,120,325	-1.16	-4.64	7.59	486.70	395.00	-12.68	7.59	336,878	1,187,890
West African Portland Cement Plc	44.50	143,631	6,391,580	1.16	2.89	5.93	48.05	36.58	-7.39	21.65	133,571	332,161
United Bank for Africa Plc (Group)	4.00	48,808,682	195,234,728	4.99	54.44	-41.61	6.70	1.64	-40.30	143.90	129,338	2,035,762
Access Bank Nigeria Plc	6.85	4,970,579	34,048,466	1.03	42.71	-18.84	8.39	4.30	-18.36	59.30	123,854	1,227,482
IBTC Chartered Bank Plc	6.30	2,342,648	14,758,682	0.16	-24.10	-37.50	10.50	6.29	-40.00	0.16	118,125	315,195
Unilever Nigeria Plc	30.51	254,205	7,755,795	1.70	5.21	9.00	32.39	26.00	-5.80	17.35	115,428	405,211
Ecobank Transnational Incorporated	11.08	4,215,879	46,711,939	-2.81	5.52	-29.43	15.78	9.73	-29.78	13.87	109,840	1,687,670
Flour Mills Nigeria Plc	60.11	142,023	8,537,003	-2.05	-8.16	-31.69	95.00	0.11	-36.73	54,545.45	102,690	208,245
First City Monument Bank Plc	4.52	10,157,371	45,911,317	-4.84	8.13	-39.89	7.80	3.60	-42.05	25.56	74,039	1,307,858
P.Z Cussons Nigeria Plc.	23.00	443,075	10,190,725	-0.86	-17.86	-36.15	43.50	21.02	-47.13	9.42	73,056	276,184
Union Bank of Nigeria Plc	4.09	163,183	667,418	-4.88	-61.42	33.22	11.15	1.96	-63.32	108.67	69,267	69,016
Cadbury Nigeria Plc	16.00	344,784	5,516,544	-2.91	40.35	-25.58	21.78	8.33	-26.54	92.08	50,067	138,133
Total Nigeria Plc	138.95	62,031	8,619,207	0.00	-26.13	-28.93	203.32	132.34	-31.66	4.99	47,176	53,973
UACN Plc	36.00	1,079,007	38,844,252	2.92	15.46	-15.29	41.00	28.00	-12.20	28.57	46,246	293,786
Dangote Sugar Refinery Plc	3.80	9,125,216	34,675,821	-2.56	-19.15	-72.86	14.00	3.26	-72.86	16.56	45,599	409,063
Mobil Oil Nigeria Plc	132.90	45,982	6,111,008	0.00	-0.75	-18.47	163.50	117.16	-18.72	13.43	39,935	128,439
Diamond Bank Plc	2.75	14,572,690	40,074,898	-4.51	43.23	-59.50	6.84	1.92	-59.80	43.23	39,806	666,090
Fidelity Bank PLC	1.32	17,648,249	23,295,689	-0.75	-9.59	-50.00	2.70	1.21	-51.11	9.09	38,231	203,392
Oando Plc	16.71	2,192,473	36,636,224	-3.41	-24.05	-69.54	54.20	15.95	-69.17	4.76	38,000	907,361

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
159.01	-0.01	1.00	-2.03	1.52	2.96	157.67	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	0.71	90,812	64,032	0.11	3.31	-13.75	0.85	0.58	-17.41	20.63	10,924	3,576
Nigerian Breweries Plc	0.69	957,485	656,356	-2.68	17.83	22.01	0.72	0.48	-4.45	43.53	5,184	36,172
GT Bank Plc	0.10	22,549,964	2,254,996	-1.90	13.89	-5.15	0.11	0.08	-8.84	32.98	2,943	31,241
Zenith Bank	0.09	36,315,959	3,391,911	1.10	24.45	-6.34	0.10	0.07	-6.41	32.11	2,932	35,024
Guinness Nigeria Plc	1.48	155,544	229,878	0.01	-4.05	6.94	1.64	1.25	-9.82	18.56	2,179	8,451
First Bank of Nigeria Plc	0.07	27,982,164	1,849,621	-2.22	20.54	-26.25	0.09	0.05	-24.97	35.17	2,156	20,113
Nestle Foods Nigeria Plc	2.67	324,989	868,663	-1.15	-2.66	5.39	3.08	2.43	-13.16	9.96	2,118	7,528
West African Portland Cement Plc	0.28	143,631	40,202	1.17	5.02	3.76	0.32	0.23	-11.48	21.06	840	2,107
United Bank for Africa Plc (Group)	0.03	48,808,682	1,229,979	5.00	57.64	-42.80	0.04	0.01	-41.12	144.66	814	12,916
Access Bank Nigeria Plc	0.04	4,970,579	214,232	1.04	45.67	-20.50	0.05	0.03	-19.59	62.03	779	7,788
IBTC Chartered Bank Plc	0.04	2,342,648	92,769	0.17	-22.52	-38.78	0.07	0.04	-40.98	1.80	742	2,001
Unilever Nigeria Plc	0.19	254,205	48,782	1.71	7.39	6.77	0.21	0.16	-6.62	19.56	726	2,570
Ecobank Transnational Incorporated	0.07	4,215,879	293,847	-2.80	7.71	-30.87	0.10	0.06	-31.53	15.78	690	10,711
Flour Mills Nigeria Plc	0.38	142,023	53,685	-2.04	-6.26	-33.09	0.63	0.00	-39.88	53,900.00	645	1,321
First City Monument Bank Plc	0.03	10,157,371	288,469	-4.83	10.38	-41.13	0.05	0.02	-43.31	27.35	465	8,306
P.Z Cussons Nigeria Plc.	0.14	443,075	64,069	-0.85	-16.16	-37.45	0.29	0.13	-49.30	8.07	459	1,752
Union Bank of Nigeria Plc	0.03	163,183	4,194	-4.87	-60.62	30.50	0.07	0.01	-61.98	105.60	435	438
Cadbury Nigeria Plc	0.10	344,784	34,685	-2.90	43.26	-27.10	0.14	0.05	-27.63	90.53	314	876
Total Nigeria Plc	0.87	62,031	54,209	0.01	-24.60	-30.38	1.34	0.84	-34.56	3.87	296	342
UACN Plc	0.23	1,079,007	244,287	2.93	17.85	-17.03	0.26	0.18	-14.31	27.55	290	1,864
Dangote Sugar Refinery Plc	0.02	9,125,216	218,093	-2.56	-17.47	-73.41	0.09	0.02	-73.53	15.46	286	2,593
Mobil Oil Nigeria Plc	0.84	45,982	38,432	0.01	1.30	-20.14	1.05	0.75	-20.76	12.14	251	815
Diamond Bank Plc	0.02	14,572,690	252,108	-4.50	46.21	-60.33	0.04	0.01	-60.41	46.61	250	4,227
Fidelity Bank PLC	0.01	17,648,249	146,480	-0.74	-7.72	-51.03	0.02	0.01	-52.57	10.67	240	1,291
Oando Plc	0.11	2,192,473	230,429	-3.40	-22.47	-70.16	0.35	0.10	-69.63	3.55	239	5,758

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
8.34	0.04	7.21	3.07	20.64	0.52	7.60	6.91

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	397.57	412,558	164,020,684	-2.48	3.67	31.20	412.05	289.90	-3.51	37.14	778,501	1,411,627
Sabmiller plc	317.84	1,239,042	393,817,109	-3.01	12.28	25.83	329.17	228.86	-3.44	38.88	506,092	2,808,575
Anglo American plc	268.34	8,470,841	2,273,065,474	-3.52	-9.34	-19.30	347.90	266.00	-22.87	0.88	365,669	6,388,661
MTN Group Ltd.	132.50	6,884,608	912,210,560	-3.02	-7.81	-4.74	146.94	127.55	-9.83	3.88	249,752	4,791,086
Sasol Ltd	352.27	1,421,958	500,913,145	-2.55	-8.62	-0.36	409.99	303.45	-14.08	16.09	227,047	3,253,624
Naspers Ltd	460.00	962,249	442,634,540	-0.50	30.24	19.20	475.30	322.60	-3.22	42.59	189,387	3,123,417
Standard Bank Group Ltd.	113.20	3,709,909	419,961,699	-1.45	14.63	13.67	117.10	90.29	-3.33	25.37	180,212	2,348,415
Kumba Iron Ore Ltd.	507.50	405,668	205,876,510	-4.70	1.50	15.87	580.45	416.15	-12.57	21.95	163,444	1,769,676
Anglo Platinum Ltd	492.00	180,470	88,791,240	0.00	-7.52	-19.62	651.00	477.87	-24.42	2.96	132,683	717,552
AngloGold Ashanti Ltd	285.93	3,178,369	908,791,048	8.72	-16.74	-7.41	390.00	255.43	-26.68	11.94	109,404	1,937,550
Old Mutual plc	18.50	22,161,725	409,991,913	-5.27	-5.00	11.48	22.72	14.10	-18.57	31.18	102,901	1,314,033
ABSA Group Ltd	150.00	1,552,508	232,876,200	-3.16	6.38	10.82	161.26	123.55	-6.98	21.41	102,055	1,199,406
Impala Platinum Holdings Ltd	141.00	1,919,551	270,656,691	0.55	-15.75	-23.33	189.49	139.90	-25.59	0.79	89,071	1,598,302
Nedbank Group Ltd.	165.50	1,290,596	213,593,638	-2.18	14.14	16.04	174.60	126.75	-5.21	30.57	83,992	718,557
Shoprite Holdings Ltd	132.46	1,016,046	134,585,453	-1.71	-2.75	31.28	141.63	95.41	-6.47	38.83	75,578	1,322,261
Gold Fields Ltd	103.65	3,499,342	362,706,798	4.91	-16.81	-2.89	143.00	95.60	-27.52	8.42	75,099	1,299,718
Sanlam	32.00	2,747,967	87,934,944	-2.50	10.92	18.21	34.30	24.81	-6.71	28.98	67,200	631,399
Exxaro Resources Ltd	181.35	1,016,779	184,392,872	-3.61	7.95	10.58	214.81	153.75	-15.58	17.95	64,283	880,272
Remgro Ltd	131.00	1,269,423	166,294,413	-0.48	10.44	18.41	135.20	100.50	-3.11	30.35	59,034	568,659
Bidvest Group Ltd	177.25	1,187,201	210,431,377	-3.15	14.50	18.87	186.14	142.50	-4.78	24.39	58,091	718,598
Aspen Pharmacare Holdings Ltd	122.50	1,070,047	131,080,758	-2.00	26.71	47.13	127.61	77.74	-4.00	57.58	53,528	555,876
Tiger Brands Ltd	268.85	262,264	70,509,676	-3.12	7.16	45.32	289.90	183.00	-7.26	46.91	51,258	857,393
Steinhoff International Holdings Ltd	26.53	7,502,623	199,044,588	-4.26	15.45	10.96	28.60	21.20	-7.24	25.14	46,950	639,750
Woolworths Hldgs	48.19	3,793,137	182,791,272	-3.00	23.56	67.04	50.58	28.52	-4.73	68.97	40,256	827,244
Truworths International Ltd	81.60	797,921	65,110,354	-1.69	10.49	12.00	83.60	66.57	-2.39	22.58	37,606	351,290

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
8.34	0.04	7.21	3.07	20.64	0.52	7.60	6.91

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	47.68	412,558	19,671,219	-2.51	0.59	9.41	52.12	40.18	-8.51	18.66	93,366	183,079
Sabmiller plc	38.12	1,239,042	47,231,042	-3.05	8.93	4.94	42.18	30.64	-9.63	24.41	60,696	362,018
Anglo American plc	32.18	8,470,841	272,611,993	-3.55	-12.04	-32.70	50.94	32.18	-36.82	0.00	43,855	820,503
MTN Group Ltd.	15.89	6,884,608	109,402,617	-3.05	-10.56	-20.56	21.78	15.58	-27.05	1.97	29,953	620,604
Sasol Ltd	42.25	1,421,958	60,075,166	-2.59	-11.34	-16.90	54.77	39.77	-22.87	6.23	27,230	420,734
Naspers Ltd	55.17	962,249	53,085,738	-0.54	26.37	-0.60	61.56	40.28	-10.38	36.95	22,713	402,513
Standard Bank Group Ltd.	13.58	3,709,909	50,366,467	-1.49	11.22	-5.21	15.20	10.84	-10.69	25.29	21,613	302,809
Kumba Iron Ore Ltd.	60.87	405,668	24,691,064	-4.74	-1.52	-3.37	78.52	51.44	-22.49	18.33	19,602	228,869
Anglo Platinum Ltd	59.01	180,470	10,648,849	-0.04	-10.27	-32.97	96.38	58.86	-38.77	0.24	15,912	92,548
AngloGold Ashanti Ltd	34.29	3,178,369	108,992,630	8.68	-19.21	-22.78	48.56	31.36	-29.38	9.34	13,121	248,771
Old Mutual plc	2.22	22,161,725	49,170,219	-5.31	-7.83	-7.03	3.01	1.78	-26.31	24.85	12,340	168,384
ABSA Group Ltd	17.99	1,552,508	27,929,153	-3.20	3.22	-7.58	21.57	15.68	-16.61	14.71	12,239	155,084
Impala Platinum Holdings Ltd	16.91	1,919,551	32,460,183	0.51	-18.25	-36.06	28.00	16.84	-39.60	0.41	10,682	206,915
Nedbank Group Ltd.	19.85	1,290,596	25,616,524	-2.22	10.74	-3.23	22.65	15.65	-12.37	26.79	10,073	93,090
Shoprite Holdings Ltd	15.89	1,016,046	16,141,008	-1.74	-5.64	9.48	18.51	13.22	-14.17	20.14	9,064	170,949
Gold Fields Ltd	12.43	3,499,342	43,499,970	4.87	-19.29	-19.02	18.26	11.87	-31.92	4.69	9,006	167,563
Sanlam	3.84	2,747,967	10,546,148	-2.53	7.62	-1.42	4.42	3.14	-13.24	22.21	8,059	81,611
Exxaro Resources Ltd	21.75	1,016,779	22,114,537	-3.65	4.73	-7.78	28.56	19.64	-23.85	10.75	7,709	113,382
Remgro Ltd	15.71	1,269,423	19,943,905	-0.51	7.15	-1.25	17.89	13.04	-12.18	20.49	7,080	73,261
Bidvest Group Ltd	21.26	1,187,201	25,237,281	-3.18	11.10	-0.87	24.61	17.23	-13.62	23.40	6,966	92,634
Aspen Pharmacare Holdings Ltd	14.69	1,070,047	15,720,703	-2.04	22.94	22.70	16.43	10.32	-10.56	42.35	6,419	71,552
Tiger Brands Ltd	32.24	262,264	8,456,336	-3.15	3.97	21.19	37.22	23.89	-13.36	34.99	6,147	111,073
Steinhoff International Holdings Ltd	3.18	7,502,623	23,871,846	-4.29	12.01	-7.47	3.69	2.60	-13.70	22.33	5,630	82,448
Woolworths Hldgs	5.78	3,793,137	21,922,435	-3.03	19.89	39.30	6.59	4.02	-12.25	43.79	4,828	106,306
Truworths International Ltd	9.79	797,921	7,808,774	-1.72	7.21	-6.60	11.36	8.24	-13.82	18.83	4,510	45,468

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
8.34	0.04	7.21	3.07	20.64	0.52	7.60	6.91



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
8.34	0.04	7.21	3.07	20.64	0.52	7.60	6.91

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	-0.04	1.38	6.74	1.80	1.42	-14.65	8.36	1,479	0
Swazi Empowerment Ltd	2.46	0	0	-0.04	-2.98	-12.56	2.94	2.31	-16.10	6.51	125	0
Swazispa Holdings Ltd.	0.84	0	0	-0.04	-18.17	-29.67	1.24	0.84	-32.52	0.00	41	0
Swaziland Property Investments Ltd.	0.65	0	0	-0.04	63.73	40.73	0.70	0.37	-7.41	73.81	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.04	0.91	-3.63	1.78	0.60	-64.98	4.75	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
1,585.00	0.06	0.00	0.19	4.11	55.39	1,617.70	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)
National Microfinance Bank	900	21,000	18,900,000	0.00	5.88	15.38	900	800	0.00	12.50	450,000,000	3,334,734
Tanzania Breweries Ltd	2,560	78	199,680	0.00	26.73	40.66	2,800	1,820	-8.57	40.66	755,016	2,696,243
Tanzania Portland Cement Co.	2,400	15,162	36,388,800	0.00	15.38	27.66	2,400	245	0.00	879.59	431,815	1,137,247
Tanzania Cigarette Co	3,300	2,000	6,600,000	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	232,625
CRDB Bank Ltd	130	7,500	975,000	0.00	-24.86	-28.77	180	130	-27.78	0.00	282,949	1,053,164
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	21.43	2,400	2,000	-0.83	19.00	151,537	364,542
Swissport Tanzania Ltd	1,000	10,473	10,473,000	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	189,180
Dar es Salaam Community Bank	640	82	52,480	0.00	0.00	45.45	650	440	-1.54	45.45	20,731	416,712

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
1,585.00	0.06	0.00	0.19	4.11	55.39	1,617.70	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)
National Microfinance Bank	0.57	21,000	11,924	-0.06	5.68	10.99	0.57	0.47	-0.44	21.25	283,900	2,096
Tanzania Breweries Ltd	1.62	78	126	-0.06	26.49	35.30	1.77	1.11	-8.58	45.13	476	1,702
Tanzania Portland Cement Co.	1.51	15,162	22,958	-0.06	15.17	22.80	1.52	0.15	-0.25	902.78	272	716
Tanzania Cigarette Co	2.08	2,000	4,164	-0.06	4.90	26.97	2.09	1.55	-0.44	34.54	208	146
CRDB Bank Ltd	0.08	7,500	615	-0.06	-25.00	-31.48	0.12	0.08	-29.19	0.00	178	663
Tanga Cement Co. Ltd.	1.50	0	0	-0.06	-0.19	16.81	1.51	1.26	-0.44	19.28	95	229
Swissport Tanzania Ltd	0.63	10,473	6,607	-0.06	21.72	55.15	0.63	0.39	-0.44	62.81	22	119
Dar es Salaam Community Bank	0.40	82	33	-0.06	-0.19	39.92	0.41	0.29	-0.44	40.84	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	-0.62	2.75	5.21	13.26	0.06	1.45	4.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.49	10,782	123,885	-0.95	7.18	3.51	10,900.00	10.41	-99.89	10.37	1,292,625	57,656
Banque Internationale Arabe de Tunisia	74.80	681	50,939	-0.27	-0.25	33.57	77,990.00	53.02	-99.90	41.08	1,271,600	52,867
Banque de l'Habitat	18.38	116	2,132	-0.11	2.11	-3.26	19,510.00	17.00	-99.91	8.12	330,840	9,847
Poulina Group Holding	8.12	7,782	63,190	0.00	-0.73	10.48	8,400.00	7.30	-99.90	11.23	1,461	26,946
Societe Frigorifique et Brasserie de Tunis	18.20	80,673	1,468,249	0.11	40.00	66.97	13,250.00	10.75	-99.86	69.30	1,110	52,129
Amen Bank	83.00	1,242	103,086	1.10	26.91	31.31	74,480.00	58.50	-99.89	41.88	830	410,730
Union Bancaire pour le commerce et l' Industrie	49.00	1,260	61,740	-1.86	11.36	34.25	40,800.00	33.50	-99.88	46.27	742	1,547
Attijari Bank	16.99	7,296	123,959	-0.06	-9.10	-4.66	19,270.00	16.61	-99.91	2.29	675	37,568
Arab Tunisian Bank	5.70	44,277	252,379	-3.23	-3.72	-6.25	6,150.00	5.65	-99.91	0.88	570	11,737
Carthage Cement	3.90	92,855	362,135	0.00	-3.94	43.91	4.19	2.74	-6.92	42.34	567	25,222
Societe Nouvelle Maison De La Ville De Tunis Mo	39.20	25,040	981,568	0.51	37.06	12.35	28,780.00	26.51	-99.86	47.87	543	71,194
Societe Tunisienne D' Assurances Et De Reassuran	170.50	546	93,093	1.49	15.99	20.39	162,000.00	122.61	-99.89	39.06	393	83,351
Societe Magasin General.	171.10	150	25,665	-0.29	25.81	78.23	136,100.00	94.50	-99.87	81.06	392	94,637
Air Liquide Tunisie	375.05	2,001	750,475	-0.79	-9.41	25.02	467,790.00	309.98	-99.92	20.99	390	4,865
Banque Nationale Agricole	12.00	6,760	81,120	-2.44	-0.41	18.58	13,160.00	9.66	-99.91	24.22	384	26,287
Les Ciments De Bizerte	8.65	9,975	86,284	-2.81	8.13	33.90	8,720.00	6.41	-99.90	34.95	381	18,783
Ennabl Automobiles	12.05	55,833	672,788	-2.03	25.52	55.08	9,520.00	7.85	-99.87	53.50	361	92,250
Union Internationale de Banques	18.98	15,091	286,427	-0.11	0.48	7.29	19,170.00	16.78	-99.90	13.11	334	57,305
Compagnie d' Assurances et de Reassurances	79.70	0	0	0.00	10.69	17.55	82.00	66.27	-2.80	20.27	318	197
Automobile Reseau Tunisien & Svcs	12.40	2,988	37,051	-0.40	30.53	7.36	9,690.00	9.05	-99.87	37.02	316	100,900
Societe Tunisie Profiles Aluminium	6.65	4,235	28,163	-0.75	11.20	25.00	6,310.00	4.71	-99.89	41.19	279	95,551
Societe Tunisienne de Banque	10.18	2,150	21,887	1.80	0.79	13.11	10,140.00	8.04	-99.90	26.62	253	25,571
Tunisie Leasing	26.97	170	4,585	0.26	-7.00	1.77	29,540.00	26.40	-99.91	2.16	188	2,317
Societe Tunisienne del' Air	1.67	35,755	59,711	-0.60	-2.34	1.21	1,820.00	1.50	-99.91	11.33	177	8,188
Societe Tunisienne de Verrerie	12.59	3,667	46,168	-0.87	31.15	72.47	9,940.00	7.19	-99.87	75.10	159	18,769

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	-0.62	2.75	5.21	13.26	0.06	1.45	4.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.29	10,782	78,602	-0.33	1.87	-8.89	7,747.97	7.00	-99.91	4.08	820,136	38,323
Banque Internationale Arabe de Tunisia	47.46	681	32,320	0.36	-5.20	17.56	54,733.67	38.55	-99.91	23.11	806,801	35,169
Banque de l'Habitat	11.66	116	1,353	0.52	-2.95	-14.86	14,253.34	11.25	-99.92	3.70	209,910	6,522
Poulina Group Holding	5.15	7,782	40,093	0.63	-5.65	-2.76	5,895.15	5.00	-99.91	3.01	927	17,779
Societe Frigorifique et Brasserie de Tunis	11.55	80,673	931,571	0.74	33.06	46.96	8,826.27	7.75	-99.87	49.04	704	34,533
Amen Bank	52.66	1,242	65,406	1.73	20.62	15.57	49,613.64	42.36	-99.89	24.33	526	273,253
Union Bancaire pour le commerce et l' Industrie	31.09	1,260	39,173	-1.25	5.85	18.16	28,633.59	24.31	-99.89	27.89	471	1,014
Attijari Bank	10.78	7,296	78,649	0.57	-13.60	-16.08	13,523.76	10.77	-99.92	0.09	428	24,982
Arab Tunisian Bank	3.62	44,277	160,128	-2.62	-8.49	-17.49	4,480.67	3.62	-99.92	0.00	361	7,791
Carthage Cement	2.47	92,855	229,770	0.63	-8.70	26.66	2.97	1.97	-16.59	25.67	359	16,537
Societe Nouvelle Maison De La Ville De Tunis Mo	24.87	25,040	622,782	1.14	30.27	-1.11	20,064.57	18.70	-99.88	33.02	344	47,146
Societe Tunisienne D' Assurances Et De Reassuranc	108.18	546	59,065	2.13	10.24	5.96	107,913.67	89.26	-99.90	21.19	249	55,479
Societe Magasin General.	108.56	150	16,284	0.33	19.57	56.87	90,660.80	67.99	-99.88	59.67	249	62,856
Air Liquide Tunisie	237.96	2,001	476,160	-0.16	-13.90	10.03	311,610.71	222.40	-99.92	7.00	247	3,198
Banque Nationale Agricole	7.61	6,760	51,469	-1.83	-5.35	4.37	9,619.18	6.99	-99.92	8.99	243	17,429
Les Ciments De Bizerte	5.49	9,975	54,745	-2.20	2.77	17.85	6,373.80	4.63	-99.91	18.64	241	12,484
Ennaki Automobiles	7.65	55,833	426,871	-1.42	19.30	36.50	6,341.59	5.64	-99.88	35.53	229	61,248
Union Internationale de Banques	12.04	15,091	181,732	0.52	-4.50	-5.57	13,453.58	11.53	-99.91	4.42	211	38,112
Compagnie d' Assurances et de Reassurances	50.57	0	0	0.63	5.21	3.46	54.90	46.35	-7.89	9.11	202	127
Automobile Reseau Tunisien & Svcs	7.87	2,988	23,508	0.22	24.06	-5.51	6,800.48	5.96	-99.88	32.10	200	67,061
Societe Tunisie Profiles Aluminium	4.22	4,235	17,869	-0.12	5.69	10.02	4,428.38	3.44	-99.90	22.48	177	63,592
Societe Tunisienne de Banque	6.46	2,150	13,887	2.44	-4.20	-0.45	7,116.29	5.59	-99.91	15.57	160	16,988
Tunisie Leasing	17.11	170	2,909	0.89	-11.61	-10.42	20,713.83	16.78	-99.92	1.98	119	1,534
Societe Tunisienne del' Air	1.06	35,755	37,886	0.03	-7.18	-10.92	1,330.31	1.00	-99.92	6.37	112	5,429
Societe Tunisienne de Verrerie	7.99	3,667	29,292	-0.24	24.65	51.80	6,737.31	5.21	-99.88	53.33	100	12,440

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
2,475.00	-0.20	-0.80	-0.20	3.56	161.45	2,550.55	6.33



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	105	0	0	0.00	16.67	-61.11	295	90	-64.41	16.67	1,074,962	3,106,666
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	618,294
British American Tobacco Uganda	2,035	0	0	0.00	5.44	103.50	2,095	820	-2.86	148.17	99,877	1,363
Bank of Baroda.	195	3,540	690,300	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	434,823
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-18.75	1,000	650	-35.00	0.00	49,725	1,605,920
Uganda Clays Ltd	35	0	0	0.00	-22.22	0.00	60	30	-41.67	16.67	31,500	792,321
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	31,348

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
2,475.00	-0.20	-0.80	-0.20	3.56	161.45	2,550.55	6.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	0.20	16.90	-62.27	0.12	0.03	-65.58	22.54	434	1,259
DFCU Group	0.40	0	0	0.20	0.20	-2.99	0.43	0.35	-6.68	14.48	100	252
British American Tobacco Uganda	0.82	0	0	0.20	5.65	97.42	0.85	0.35	-2.87	132.13	40	1
Bank of Baroda.	0.08	3,540	279	0.20	-2.30	-71.34	0.15	0.08	-48.16	4.37	31	176
New Vision Printing and Publishing Co.	0.26	0	0	0.20	-6.96	-21.18	0.40	0.26	-34.74	1.82	20	650
Uganda Clays Ltd	0.01	0	0	0.21	-22.07	-2.99	0.02	0.01	-37.33	15.57	12	321
National Insurance Corporation Limited	0.01	0	0	0.21	-22.07	-51.50	0.03	0.01	-52.04	2.92	5	13

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
5,215.00	-0.10	-0.67	1.76	9.51	171.28	5,038.34	3.40

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)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	31,381,870	242,987
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	269	0	0	-0.37	-2.18	-8.50	304	199	-11.51	35.18	1,703,154	6,748,033
Chilanga Cement	7,896	0	0	0.00	3.89	5.27	8,000	7,500	-1.30	5.28	1,579,515	3,607,429
Zambian Breweries	2,650	0	0	0.00	6.00	-8.59	2,900	300	-8.62	783.33	1,446,900	4,033,698
Zambia National Commercial Bank	159	65,780	10,459,020	0.00	-86.75	-84.90	1,400	159	-88.64	0.00	1,377,337	1,956,084
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	905
Zambeef Products	2,800	266,207	745,379,600	0.11	-3.48	-13.61	4,199	2,521	-33.32	11.07	694,338	35,388,930
Copperbelt Energy Corporation	645	28,000	18,060,000	0.00	-2.86	-6.52	740	630	-12.84	2.38	645,000	4,562,694
National Breweries	8,000	0	0	0.00	11.11	15.46	8,000	6,929	0.00	15.46	504,000	1,980,021
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	61,859
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,365
Farmers House	2,999	0	0	0.00	11.07	19.96	3,100	2,200	-3.26	36.32	169,324	2,376,184
Investrust Bank Zambia	18	0	0	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	28,115
Standard Chartered Bank Zambia Plc	3	56,036,657	184,920,968	-2.94	-95.88	-97.57	135	3	-97.56	10.00	81,081	1,306,264
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	29.03	244	169	-18.03	18.34	76,108	45,811
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,500	-20.00	2.86	73,476	100,006
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	7,577
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	85,310

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
5,215.00	-0.10	-0.67	1.76	9.51	171.28	5,038.34	3.40

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)
Shoprite Holdings Ltd	10.55	0	0	0.10	-9.92	32.39	12.51	7.98	-15.72	32.16	6,017	46
Celtel Zambia Plc	0.14	0	0	0.10	-1.73	-8.53	0.15	0.13	-9.33	2.48	707	0
Zambia Sugar Company	0.05	0	0	-0.28	-3.87	-16.31	0.06	0.04	-15.55	26.16	326	1,284
Chilanga Cement	1.51	0	0	0.10	2.10	-3.72	1.62	1.41	-6.66	7.21	302	701
Zambian Breweries	0.51	0	0	0.10	4.17	-16.39	0.61	0.06	-16.75	765.59	277	768
Zambia National Commercial Bank	0.03	65,780	2,006	0.10	-86.98	-86.19	0.27	0.03	-88.76	0.99	264	371
ZCCM Investments Holdings	2.40	0	0	0.10	22.84	14.33	2.44	1.89	-1.92	26.68	214	0
Zambeef Products	0.54	266,207	142,927	0.20	-5.15	-20.98	0.87	0.48	-38.31	12.23	133	6,724
Copperbelt Energy Corporation	0.12	28,000	3,464	0.10	-4.54	-14.50	0.15	0.12	-16.98	2.15	123	867
National Breweries	1.53	0	0	0.10	9.19	5.60	1.62	1.36	-5.50	12.59	96	375
British American Tobacco (Zambia)	0.31	0	0	0.10	-0.48	-8.53	0.36	0.27	-15.30	12.71	65	12
Metal Fabricators of Zambia Plc.	0.12	0	0	0.10	-1.88	-10.73	0.21	0.12	-40.28	1.22	33	2
Farmers House	0.58	0	0	0.10	9.16	9.72	0.63	0.45	-8.95	27.43	32	451
Investrust Bank Zambia	0.00	0	0	0.09	9.96	-3.68	0.00	0.00	-17.07	13.33	15	5
Standard Chartered Bank Zambia Plc	0.00	56,036,657	33,622	-2.92	-95.95	-97.78	0.03	0.00	-97.89	0.00	14	251
Zambia Bata Shoe Company Plc.	0.04	0	0	0.09	-1.73	18.02	0.05	0.03	-24.11	10.03	14	9
African Explosives Zambia Plc	0.69	0	0	0.10	-11.55	-5.92	0.86	0.68	-19.46	0.86	14	19
Pamodzi Hotel plc	0.12	0	0	0.10	-10.52	-42.23	0.20	0.02	-42.68	585.12	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.10	-1.74	-23.79	0.00	0.00	-23.08	25.00	2	16

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	51,008	35,706	0.00	-99.00	-99.13	82.00	0.68	-99.15	2.94	834	483,720
Econet Wireless Holdings Ltd.	4.20	1,302	5,468	2.44	-98.95	-99.15	489.99	3.70	-99.14	13.51	408	177,278
Innsco Africa Ltd.	0.55	109	60	1.85	-98.99	-99.11	70.02	0.53	-99.21	3.77	297	69,405
Hippo Valley Estates Ltd.	1.00	2	2	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	19,552
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	74
Seed Co Of Zimbabwe	0.85	83	71	0.00	-99.23	-99.35	135.00	0.80	-99.37	6.25	163	20,733
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	65
Interfresh Ltd.	0.25	0	0	0.00	-16.67	0.00	0.48	0.15	-47.92	66.67	123	55
OK ZIMBABWE	0.10	65	7	0.00	-99.00	-98.89	12.01	0.10	-99.17	0.00	104	26,179
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	975
AICO AFRICA	0.13	8,002	1,040	8.33	-99.32	-99.32	26.00	0.12	-99.50	8.33	69	32,303
Barclays Bank of Zimbabwe Ltd.	0.03	138	4	-25.00	-99.30	-99.52	7.11	0.03	-99.58	0.00	64	26,383
Dairibord Zimbabwe Ltd.	0.17	2,869	488	0.00	-99.11	-99.23	30.00	0.17	-99.43	0.00	60	73,815
CBZ Holdings	0.07	1,287	90	0.00	-99.50	-99.59	18.50	0.07	-99.62	0.00	47	18,810
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.27	48.00	0.30	-99.38	0.00	47	3,370
Hwange Colliery Co. Ltd	0.25	5	1	-3.85	-99.38	-99.60	70.00	0.25	-99.64	0.00	45	1,509
Celsy Ltd	0.05	0	0	0.00	25.00	-28.57	0.10	0.03	-50.00	66.67	41	86
British American Tobacco Holdings	2.40	8	19	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	9,641
Circle Cement Ltd.	0.50	0	0	0.00	-99.29	-99.47	95.00	0.50	-99.47	0.00	40	1,560
Mashonaland Holdings Ltd.	0.02	512	10	0.00	-99.33	-99.10	3.01	0.02	-99.34	0.00	36	13,118
First Bank Corporation Holdings Ltd	0.06	5,895	354	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,756
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	570
Meikles Africa Ltd.	0.13	8	1	0.00	-99.20	-99.68	43.00	0.13	-99.70	0.00	32	6,465
NMBZ Holdings	0.01	1,265	13	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,169
Rio Zimbabwe Limited	0.49	0	0	0.00	-98.60	-99.66	150.00	0.49	-99.67	0.00	26	24,214

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