

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	8,649.97	0.03	-0.98	15.18	22,116.00	7,147.01	8.36	-0.17	-3.31	-6.85	-0.13	-4.26	7.28
Egypt	EGX30	5,432.15	-0.35	4.54	-0.55	5,969.39	4,031.60	6.98	-0.05	-0.65	-8.86	-0.40	3.86	-9.36
Ghana	GSE Composite	1,838.10	-0.26	2.08	53.21	1,842.96	1,016.70	1.99	0.00	-0.85	-4.37	-0.26	1.21	46.52
Ivory Coast	IC COMP	202.65	0.00	6.76	21.65	202.65	141.40	511.38	0.35	-2.16	-2.37	0.35	4.45	18.77
Kenya	NSE 20	4,978.79	0.00	4.48	20.46	416,049.00	3,618.53	83.85	-0.06	-0.06	2.68	-0.06	4.42	23.70
Malawi	MSE AISI	6,408.93	0.00	0.76	6.54	6,410.30	5,874.77	354.21	-1.19	11.94	-5.51	-1.19	12.79	0.67
Mauritius	SEMDEX	1,948.33	-0.04	1.81	12.49	1,956.29	1,653.98	31.25	0.00	-0.64	-2.24	-0.04	1.16	9.97
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.62	0.29	-1.84	-1.86	0.29	-1.84	-1.86
Namibia	LOCAL	295.52	0.11	1.48	8.03	295.52	234.85	9.44	-0.42	-5.03	-10.27	-0.31	-3.62	-3.07
Nigeria	NIG ALSI	36,817.74	-0.24	11.46	31.12	36,907.81	20,025.93	158.25	0.06	-0.15	-1.33	-0.18	11.30	29.38
South Africa	JSE ALSI	41,079.55	-0.81	6.05	4.66	41,427.76	36,818.76	9.44	-0.42	-5.03	-10.27	-1.22	0.72	-6.09
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.44	-0.42	-5.03	-10.27	-0.42	-5.03	-9.09
Tanzania	DSEI Index	1,538.06	-0.12	0.13	3.53	1,539.95	1,141.26	1,631.00	0.00	-0.18	-2.82	-0.12	-0.05	0.61
Tunisia	TUNIS	4,410.29	-0.78	-4.59	-3.70	5,266.50	4,410.29	1.66	0.14	-3.08	-6.28	-0.64	-7.52	-9.75
Uganda	USE ALSI	1,716.64	0.63	12.16	42.65	1,716.64	944.11	2,593.00	-1.08	-0.15	3.27	-0.46	11.98	47.31
Zambia	LUSE ALSI	4,271.07	0.00	-0.22	14.65	4,328.28	3,480.51	5,355.00	0.09	-1.31	-2.78	0.09	-1.53	11.46
Zimbabwe	Industrial	210.40	0.05	10.94	38.06	210.40	130.32	1.00	0.00	0.00	0.00	0.05	10.94	38.06

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	60.00
Bicc Cafca Ltd.	Zimbabwe	20.00
Erbacon Investment Holdings Ltd	South Africa	18.75
Blue Financial Services	South Africa	17.65
African Bank Investments Ltd	South Africa	17.38

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	49.37
CFI Holdings Ltd.	Zimbabwe	20.00
Finbond Property Finance Ltd	South Africa	11.40
NCR Nigeria Plc	Nigeria	10.07
Red Star Express Plc	Nigeria	10.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	-50.00
CFI Holdings Ltd.	Zimbabwe	-20.00
Finbond Property Finance Ltd	South Africa	-11.86
Alert Steel Hldgs Ltd	South Africa	-10.00
Santova Logistics Ltd	South Africa	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-60.17
Bicc Cafca Ltd.	Zimbabwe	-20.00
Erbacon Investment Holdings Ltd	South Africa	-19.09
Blue Financial Services	South Africa	-17.99
African Bank Investments Ltd	South Africa	-17.72

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
8.36	-0.17	-3.31	-6.85	-7.93	0.19	7.90	2.42



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)
First National Bank of Botswana Ltd.	0.04	1,600,530	58,419	-0.27	-30.36	-30.36	0.04	0.03	-1.35	32.73	92	382
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-5.95	2.39	0.07	0.07	-3.48	5.95	59	135
Letshego Limited	0.02	4,332	102	0.00	-21.03	-57.33	0.03	0.00	-9.23	1,585.71	51	885
Standard Chartered Bank of Botswana Ltd.	0.11	5,050	555	-0.18	-9.90	-19.46	0.11	0.09	0.00	19.46	32	9
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-1.35	-5.43	0.11	0.10	-1.96	5.43	29	249
Sechaba Brewery Holdings Ltd.	0.17	23,640	3,910	-0.12	-5.02	-34.36	0.17	0.12	0.00	34.36	22	88
ABC Holdings Ltd.	0.05	0	0	0.00	-17.50	-2.17	0.05	0.04	-1.05	29.12	12	16
Furniture Mart Botswana Ltd.	0.02	67,479	1,221	-1.12	-12.42	-19.87	0.02	0.01	0.00	25.69	10	7
Engen Botswana Ltd.	0.07	25,234	1,693	0.59	-8.93	-22.45	0.07	0.05	-1.18	22.45	10	11
Turnstar Holdings Ltd.	0.02	132,238	2,010	-0.66	-1.33	5.00	0.02	0.01	-10.59	4.83	8	88
Sefalana Holding Company Ltd.	0.04	0	0	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	-37.23	0.00	4	0
Letlole La Rona	0.02	1,500	25	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	25
G4S Security Services(Botswana) Ltd	0.05	17,124	938	1.62	5.52	7.43	0.06	0.05	-7.90	0.00	4	6
Primetime Property Holdings Limited	0.02	10,500	205	0.00	-5.41	-2.09	0.02	0.02	-2.50	6.56	3	23
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
RDC Properties Ltd.	0.07	6,015	425	-0.71	-1.73	-3.98	0.07	0.07	0.00	4.13	2	4
Chobe Holdings Ltd.	0.03	6,598	185	-0.36	-10.20	-19.57	0.03	0.02	0.00	19.57	2	5
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	39,583	416	0.00	-26.51	-10.53	0.01	0.01	-4.55	40.00	1	9
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
8.36	-0.17	-3.31	-6.85	-7.93	0.19	7.90	2.42

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)
First National Bank of Botswana Ltd.	0.00	1,600,530	7,042	0.11	21.42	20.02	0.00	0.00	-2.22	25.71	11	46
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.17	-1.31	-10.13	0.01	0.01	-11.70	2.47	7	16
Letshego Limited	0.00	4,332	12	-0.17	12.73	44.86	0.00	0.00	-12.50	1,300.00	6	109
Standard Chartered Bank of Botswana Ltd.	0.01	5,050	66	0.01	2.37	9.99	0.01	0.01	-2.24	11.97	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.17	-5.59	-2.93	0.01	0.01	-7.35	0.00	3	30
Sechaba Brewery Holdings Ltd.	0.02	23,640	468	-0.05	-2.18	23.71	0.02	0.02	-2.94	25.32	2	11
ABC Holdings Ltd.	0.01	0	0	-0.17	9.45	-5.93	0.01	0.00	-6.67	24.44	1	2
Furniture Mart Botswana Ltd.	0.00	67,479	148	0.95	4.72	10.37	0.00	0.00	0.00	15.79	1	1
Engen Botswana Ltd.	0.01	25,234	202	-0.76	1.46	12.74	0.01	0.01	-4.76	15.94	1	1
Turnstar Holdings Ltd.	0.00	132,238	238	0.49	-5.61	-12.53	0.00	0.00	-18.18	0.00	1	11
Sefalana Holding Company Ltd.	0.01	0	0	-0.17	26.58	48.32	0.01	0.00	-3.64	51.43	0	9
Wilderness Holdings Limited	0.00	0	0	-0.17	-34.48	-43.08	0.00	0.00	-44.19	0.00	0	0
Letlole La Rona	0.00	1,500	3	-0.17	3.15	16.86	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	17,124	113	-1.78	-11.99	-14.77	0.01	0.01	-15.38	0.00	0	1
Primetime Property Holdings Limited	0.00	10,500	24	-0.17	-1.82	-6.00	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.17	-15.32	-36.50	0.00	0.00	-36.84	0.00	0	0
RDC Properties Ltd.	0.01	6,015	51	0.54	-5.24	-4.27	0.01	0.01	-8.70	1.20	0	0
Chobe Holdings Ltd.	0.00	6,598	22	0.19	2.65	10.10	0.00	0.00	-2.86	13.33	0	1
FSG Limited	0.00	0	0	-0.17	26.11	11.76	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	39,583	51	-0.17	17.84	1.77	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	-0.17	-16.20	-19.12	0.00	0.00	-20.59	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.17	-6.85	-7.93	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.17	-6.85	-7.93	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
511.38	0.35	-2.16	-2.37	0.84	13.49	511.71	2.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	265,000	0	0	0.00	-15.22	-42.47	265,000	186,500	0.00	42.09	218,106	155,998
Societe Generale de Banques en Cote d'Ivoire	69,000	0	0	0.00	-16.95	-64.29	69,000	42,000	0.00	64.29	214,666	4,268,398
Onatel Burkina	51,000	0	0	0.00	-8.51	-34.21	57,130	5,100	-10.73	900.00	173,400	632,010
Sonatel	17,000	0	0	0.00	-15.25	84.96	144,000	14,000	-88.19	21.43	170,000	48,890,418
Palm Cote d'Ivoire	21,000	0	0	0.00	-26.05	-7.69	22,655	13,325	-7.31	57.60	162,322	3,340,082
Saph	31,200	0	0	0.00	21.80	36.20	51,000	25,745	-38.82	21.19	159,481	2,867,423
Compagnie Ivoirienne d'Electricite	43,000	0	0	0.00	-8.31	-95.45	45,000	19,000	-4.44	126.32	120,400	328,355
Societe Des Caoutchoucs de Grand Bereby.	54,000	0	0	0.00	11.87	32.42	90,250	44,450	-40.17	21.48	116,640	1,120,026
Compagnie Francais Afrique	44,000	0	0	0.00	4.35	-120.00	54,000	20,000	-18.52	120.00	79,803	34,928
Societe Ivoirienne des Tabacs	87,875	0	0	0.00	-1.01	-35.19	115,000	65,000	-23.59	35.19	78,889	1,259,055
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	68,586
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-0.01	42,000	32,375	-4.75	23.57	64,432	16,718
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-25.00	100,000	50,010	0.00	99.96	62,961	56,651
Bank Of Africa-Benin	58,990	0	0	0.00	-7.25	-9.24	85,000	60	-30.60	98,216.67	59,439	81,016
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	8,136
Sode CI	46,000	0	0	0.00	-9.52	-64.29	46,225	23,000	-0.49	100.00	41,400	228,126
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	60,518
Shell Cote d'Ivoire	30,000	0	0	0.00	-18.02	-76.47	32,500	16,500	-7.69	81.82	37,800	167,359
Filtisac S.A.	6,700	0	0	0.00	-9.84	-123.33	9,290	2,775	-27.88	141.44	23,624	197,114
Siem	32,250	0	0	0.00	-36.36	-46.56	32,250	20,000	0.00	61.25	20,317	5,719
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-27.03	124,000	80,000	-7.50	43.38	18,352	23,989
Societe Ivoirienne d'Oxygene et d'Acetylene	12,040	0	0	0.00	-33.78	-77.06	41,495	5,600	-70.98	115.00	10,515	53,529
Sicable	69,872	0	0	0.00	-44.07	-125.39	69,872	29,140	0.00	139.78	10,341	399,989
Abidjan Catering	12,505	0	0	0.00	-31.63	-66.73	12,505	5,950	0.00	110.17	6,822	2,412
Uniwax	10,700	0	0	0.00	-78.33	-42.67	29,990	37	-64.32	28,818.92	3,745	3,020

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
511.38	0.35	-2.16	-2.37	0.84	13.49	511.71	2.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	518.21	0	0	0.35	12.49	43.67	520.32	349.04	-0.41	48.47	426	309
Societe Generale de Banques en Cote d'Ivoire	134.93	0	0	0.35	14.18	65.67	140.20	78.78	-3.76	71.28	419	8,367
Onatel Burkina	99.73	0	0	0.35	5.94	35.34	112.17	10.17	-11.09	880.91	339	1,246
Sonatel	33.24	0	0	0.35	12.52	-84.83	278.40	27.51	-88.06	20.86	332	96,346
Palm Cote d'Ivoire	41.07	0	0	0.35	23.06	8.60	43.71	26.67	-6.04	53.96	317	6,618
Saph	61.01	0	0	0.35	-23.66	-35.66	98.62	50.97	-38.14	19.71	311	5,687
Compagnie Ivoirienne d'Electricite	84.09	0	0	0.35	5.75	97.10	89.52	36.20	-6.07	132.30	235	646
Societe Des Caoutchoucs de Grand Bereby.	105.60	0	0	0.35	-13.96	-31.85	172.36	82.05	-38.73	28.70	228	2,216
Compagnie Francais Afrique	86.04	0	0	0.35	-6.61	121.85	106.92	37.93	-19.53	126.85	156	69
Societe Ivoirienne des Tabacs	171.84	0	0	0.35	-1.39	36.33	233.67	126.35	-26.46	36.01	154	2,473
Banque Internationale Pour le Commerce et l'Indus	83.10	0	0	0.35	13.36	19.03	85.34	0.03	-2.63	174,155.78	138	135
Unilever Cote D'Ivoire	78.23	0	0	0.35	-2.36	0.85	85.54	63.76	-8.54	22.69	125	33
Total Cote d'Ivoire	195.55	0	0	0.35	6.11	26.05	199.87	93.67	-2.16	108.76	123	112
Bank Of Africa-Benin	115.36	0	0	0.35	4.71	10.16	168.31	0.11	-31.46	101,267.05	116	160
Nestle Cote d'Ivoire	87.02	0	0	0.35	-1.26	-2.45	90.59	80.57	-3.94	8.01	96	16
Sode CI	89.95	0	0	0.35	6.93	65.67	91.99	43.44	-2.22	107.07	80	451
Societe Multinationale De Bitumes	41.07	0	0	0.35	28.14	24.57	48.23	29.75	-14.85	38.06	80	120
Shell Cote d'Ivoire	58.67	0	0	0.35	15.22	77.95	64.46	30.95	-8.99	89.56	73	331
Filtisac S.A.	13.10	0	0	0.35	7.23	125.21	18.37	5.30	-28.67	147.29	46	389
Siem	63.07	0	0	0.35	33.13	47.79	63.07	38.91	0.00	62.08	39	11
Peyrissac Cote d'Ivoire	224.31	0	0	0.35	20.42	28.09	245.01	150.69	-8.45	48.86	35	47
Societe Ivoirienne d'Oxygene et d'Acetylene	23.54	0	0	0.35	30.61	78.55	81.53	11.28	-71.12	108.73	20	106
Sicable	136.64	0	0	0.35	40.65	127.29	138.41	54.93	-1.28	148.73	20	795
Abidjan Catering	24.45	0	0	0.35	28.51	68.14	24.76	11.39	-1.22	114.61	13	5
Uniwax	20.92	0	0	0.35	74.11	43.87	59.98	0.07	-65.11	29,621.59	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	-0.65	-8.86	-13.33	0.34	6.35	5.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	240.00	33,511	8,042,640	0.49	4.60	12.32	299.76	215.48	-19.94	11.38	50,145	218,949
Orascom Telecom Holdings S.A.E (OT)	4.70	2,043,084	9,602,495	0.63	-22.40	-44.62	4.73	2.65	-0.63	77.36	24,654	237,815
Telecom Egypt	13.70	572,395	7,841,812	-0.59	2.77	-6.20	15.09	11.78	-9.21	16.30	23,386	106,515
Commercial International Bank	34.66	852,839	29,559,400	-0.06	0.94	-33.87	39.40	21.58	-12.03	60.61	20,699	468,310
Egyptian Company for Mobile Services (Mobinil)	125.95	225	28,339	0.72	9.12	36.31	199.15	95.24	-36.76	32.24	12,595	1,337
Abou Kir Fertilizers	138.07	261	36,036	0.35	-14.15	-5.14	145.32	120.96	-4.99	14.15	11,615	4,218
National Societe Generale Bank	27.77	14,951	415,189	0.82	18.08	7.53	47.64	26.82	-41.71	3.54	11,197	33,117
Talaat Mostafa Group(Tmg)	4.21	4,337,300	18,260,033	0.24	4.10	-0.24	5.70	3.51	-26.14	19.94	8,687	127,171
Juhayna Food Industries	9.42	229,138	2,158,480	-2.39	-19.24	-116.06	9.42	4.23	0.00	122.70	6,651	49,923
El Ezz Aldekhela Steel- Alexandria	468.87	192	90,023	4.12	2.68	3.75	582.71	442.67	-19.54	5.92	6,266	1,109
Egyptian Iron & Steel	10.75	136,460	1,466,945	0.83	8.20	-166.75	14.19	3.19	-24.24	236.99	5,250	37,970
EFG Hermes Hldgs.	9.48	3,556,924	33,719,640	1.35	14.05	21.59	13.40	9.05	-29.25	4.75	4,534	274,660
Elswedey Cables Holding Co	20.03	27,184	544,496	0.00	12.61	16.05	27.02	18.10	-25.87	10.66	4,475	27,685
G.B. Capital For Trade And Financia	27.57	0	0	0.00	0.97	-30.11	31.51	19.37	-12.50	42.33	3,556	24,719
Palm Hills Development Company	2.32	10,148,440	23,544,381	1.69	5.69	-22.11	3.30	1.43	-29.70	62.24	2,432	347,127
Pioneers Holding	4.08	385,812	1,574,113	1.21	14.82	-1.24	6.08	3.29	-32.89	24.01	2,040	37,929
Misr Cement	67.13	180	12,083	2.24	11.73	20.10	86.01	66.06	-21.95	1.62	2,005	310
Oriental Weavers	21.70	5,500	119,350	1.14	6.67	-20.56	24.99	15.53	-13.17	39.73	1,953	4,939
Six of October Development & Investment	21.04	491,759	10,346,609	-0.77	-4.47	-24.20	26.71	13.34	-21.23	57.72	1,907	52,227
Housing & Development Bank	15.18	19,498	295,980	1.87	-10.00	-27.89	17.03	10.54	-10.86	44.02	1,745	2,693
Delta Sugar	12.09	18,848	227,872	0.08	-1.68	21.44	15.99	10.66	-24.39	13.41	1,719	3,947
National Development Bank	8.16	371,921	3,034,875	0.97	-4.62	-141.42	8.24	3.17	-0.97	157.41	1,632	31,750
Cairo Poultry	9.30	53,902	501,289	-2.20	-9.93	-20.78	9.30	6.72	0.00	38.39	1,349	4,124
Sinai Cement	19.13	11,963	228,852	1.75	12.17	24.06	28.49	19.13	-32.85	0.00	1,339	4,745
Arab Cotton Ginning	3.68	4,730,841	17,409,495	-1.38	15.60	-39.39	4.91	2.04	-25.05	80.39	974	92,061

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	-0.65	-8.86	-13.33	0.34	6.35	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	34.37	33,511	1,151,860	-0.54	-13.05	-24.01	49.22	33.62	-30.17	2.25	7,181	29,084
Orascom Telecom Holdings S.A.E (OT)	0.67	2,043,084	1,375,200	-0.68	11.56	25.33	0.69	0.44	-2.76	53.85	3,530	29,614
Telecom Egypt	1.96	572,395	1,123,096	0.54	-11.38	-7.96	2.44	1.82	-19.43	8.06	3,349	13,599
Commercial International Bank	4.96	852,839	4,233,493	0.01	-9.72	16.02	6.45	3.56	-23.08	39.34	2,964	61,963
Egyptian Company for Mobile Services (Mobinil)	18.04	225	4,059	-0.76	-17.17	-44.80	32.97	15.72	-45.29	14.73	1,803	158
Abou Kir Fertilizers	19.77	261	5,161	-0.40	4.04	-8.88	23.84	18.73	-17.05	5.58	1,663	475
National Societe Generale Bank	3.98	14,951	59,463	-0.87	-25.34	-19.86	7.80	3.97	-49.03	0.12	1,603	4,186
Talaat Mostafa Group(Tmg)	0.60	4,337,300	2,615,392	-0.28	-12.59	-13.13	0.94	0.54	-35.54	11.71	1,244	16,522
Juhayna Food Industries	1.35	229,138	309,130	2.34	8.68	87.25	1.35	0.70	0.00	92.65	952	6,964
El Ezz Aldekhela Steel- Alexandria	67.15	192	12,893	-4.16	-11.30	-16.59	95.69	64.94	-29.82	3.41	897	116
Egyptian Iron & Steel	1.54	136,460	210,094	-0.88	-16.33	131.18	2.33	0.53	-33.92	191.98	751	4,600
EFG Hermes Hldgs.	1.36	3,556,924	4,829,236	-1.40	-21.66	-32.04	2.18	1.36	-37.81	0.00	649	35,054
Elswedey Cables Holding Co	2.87	27,184	77,983	-0.05	-20.35	-27.25	4.44	2.65	-35.34	8.38	640	3,753
G.B. Capital For Trade And Financia	3.95	0	0	-0.05	-9.74	12.76	5.16	3.19	-23.49	23.63	509	3,610
Palm Hills Development Company	0.33	10,148,440	3,372,327	-1.74	-14.04	5.82	0.54	0.24	-38.64	40.75	348	42,679
Pioneers Holding	0.58	385,812	225,430	-1.26	-22.37	-12.26	1.00	0.54	-41.44	9.13	292	4,569
Misr Cement	9.61	180	1,731	-2.29	-19.55	-30.76	14.21	9.53	-32.33	0.92	287	39
Oriental Weavers	3.11	5,500	17,093	-1.19	-14.93	4.48	4.10	2.57	-24.21	21.08	279	659
Six of October Development & Investment	3.01	491,759	1,481,817	0.72	-4.78	7.64	4.38	2.20	-31.28	36.83	273	6,680
Housing & Development Bank	2.17	19,498	42,391	-1.92	0.26	10.83	2.64	1.74	-17.78	24.80	250	299
Delta Sugar	1.73	18,848	32,635	-0.13	-7.32	-31.92	2.62	1.67	-34.03	3.53	246	445
National Development Bank	1.17	371,921	434,664	-1.02	-4.65	109.23	1.26	0.52	-7.24	122.78	233	3,885
Cairo Poultry	1.33	53,902	71,792	2.15	0.19	4.67	1.49	1.11	-10.87	19.96	193	508
Sinai Cement	2.74	11,963	32,776	-1.79	-19.95	-34.18	4.68	2.74	-41.44	0.00	191	622
Arab Cotton Ginning	0.53	4,730,841	2,493,153	1.33	-23.07	20.81	0.80	0.34	-34.22	56.47	139	11,388

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	-5.14	0.03	1.92	1.52

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	31.00	610	18,910	6.06	18.53	18.42	38.60	31.00	-19.69	0.00	28,150	186
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	210	3,297	0.00	-36.52	68.60	63.22	8.92	-75.17	76.01	1,813	2,128
Ecobank Ghana Ltd	4.37	1,200	5,244	0.68	-45.67	-45.67	4.92	2.95	-11.18	48.14	1,281	11,552
Ghana Commercial Bank Ltd.	4.60	5,700	26,220	-2.22	-119.05	-139.58	4.60	1.91	0.00	140.84	1,219	6,298
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.	4.04	0	0	-0.25	-54.20	-128.25	4.04	1.77	0.00	128.25	853	772
Fan Milk Ltd.	5.90	0	0	-4.06	-66.20	-168.18	5.90	1.90	0.00	210.53	700	4,573
Cal Bank Plc	0.81	3,200	2,592	-1.25	-113.16	-224.00	0.81	0.22	0.00	268.18	444	4,343
Total Petroleum Ghana Ltd.	27.90	690	19,251	1.27	-18.77	-24.28	29.23	17.92	-4.55	55.69	389	814
Ghana Oil Company Ltd	1.38	500	690	8.00	-122.58	-220.93	1.50	0.43	-8.00	220.93	290	698
SSB Bank Ltd.	0.85	1,400	1,190	0.00	-77.08	-112.50	0.87	0.36	-2.30	136.11	283	1,054
UT Financial Services Limited	0.51	6,500	3,315	0.00	-34.21	-54.55	0.51	0.29	0.00	75.86	232	914
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.	0.54	452,800	244,512	1.82	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	941
Enterprise Group Limited	0.84	44,900	37,716	1.18	-75.00	-170.97	0.85	0.27	-1.18	211.11	110	915
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	1,000	190	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	334,900	100,470	0.00	11.76	18.92	0.37	0.27	-18.92	11.11	58	256
Paterson Zochonis Ghana Ltd.	0.31	1,800	558	-3.33	-72.22	-40.91	0.31	0.16	0.00	93.75	52	23
Ayrton Drug Manufacturing Ltd	0.17	5,400	918	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	1,200	300	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	42.86	0.08	0.04	-50.00	0.00	9	2

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.99	0.00	-0.85	-4.37	-5.14	0.03	1.92	1.52

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	15.57	610	9,495	-6.06	-22.09	-22.61	20.39	15.57	-23.67	0.00	14,135	96
AngloGold Ashanti Ltd	18.58	0	0	0.00	-4.37	3.23	19.64	17.37	-5.41	6.97	7,129	0
Standard Chartered Bank Ghana Ltd.	7.88	210	1,656	0.00	30.56	-70.21	33.53	4.68	-76.49	68.43	910	1,093
Ecobank Ghana Ltd	2.19	1,200	2,633	-0.68	39.30	38.18	2.53	1.52	-13.42	44.07	643	5,957
Ghana Commercial Bank Ltd.	2.31	5,700	13,166	2.22	109.48	127.28	2.31	1.00	0.00	131.65	612	3,229
Unilever Ghana Ltd.	7.03	0	0	0.00	57.14	60.01	7.35	4.24	-4.42	65.80	439	3,980
Guinness Ghana Breweries Ltd.	2.03	0	0	0.25	47.46	116.52	2.03	0.94	-0.27	116.48	428	397
Fan Milk Ltd.	2.96	0	0	4.06	58.94	154.41	2.96	0.99	0.00	200.22	351	2,356
Cal Bank Plc	0.41	3,200	1,301	1.25	103.85	207.36	0.41	0.12	0.00	253.04	222	2,221
Total Petroleum Ghana Ltd.	14.01	690	9,667	-1.27	13.59	17.89	14.95	9.17	-6.28	52.85	195	422
Ghana Oil Company Ltd	0.69	500	346	-8.00	112.86	204.45	0.75	0.23	-8.10	204.44	145	359
SSB Bank Ltd.	0.43	1,400	598	0.00	69.35	101.58	0.44	0.19	-2.53	128.24	142	543
UT Financial Services Limited	0.26	6,500	1,665	0.00	28.35	46.61	0.26	0.15	-0.08	72.92	116	472
Clydestone (GH) Ltd.	0.02	0	0	0.00	-4.37	-5.13	0.02	0.02	-5.63	0.00	111	0
HFC Bank (Ghana) Ltd.	0.27	452,800	122,799	-1.82	14.76	13.84	0.28	0.21	-2.09	26.26	80	482
Enterprise Group Limited	0.42	44,900	18,939	-1.18	67.36	157.05	0.43	0.14	-2.38	201.07	55	466
Benso Oil Palm Plantation	1.39	0	0	0.00	88.53	58.68	1.68	0.72	-17.74	91.79	48	394
Produce Buying Co	0.10	1,000	95	0.00	0.94	-24.90	0.14	0.08	-29.54	17.92	45	379
Trust Bank	0.18	0	0	0.00	-16.32	-16.99	0.21	0.18	-17.67	0.00	35	3
SIC Insurance Company Limited	0.15	334,900	50,436	0.00	-15.62	-23.08	0.20	0.14	-23.44	10.17	29	131
Paterson Zochonis Ghana Ltd.	0.16	1,800	280	3.33	64.70	33.67	0.16	0.08	0.00	85.36	26	12
Ayrton Drug Manufacturing Ltd	0.09	5,400	461	0.00	-9.68	-5.14	0.10	0.09	-10.29	0.00	18	18
Cocoa Processing Co.	0.01	0	0	0.00	-4.37	-5.14	0.02	0.01	-35.90	96.08	11	4
Mechanical Lloyd Company Ltd.	0.13	1,200	151	0.00	59.39	137.16	0.13	0.05	-0.32	172.83	6	445
Aluworks Ltd.	0.02	0	0	0.00	-23.49	-45.79	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
83.85	-0.06	-0.06	2.68	0.54	1.15	85.20	1.35

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)
East African Breweries	399.00	45,500	18,154,500	-2.05	-51.14	-85.58	399.00	215.00	0.00	85.58	315,518	2,672,621
Safaricom	7.00	1,833,500	12,834,500	2.10	-38.61	-100.00	7.35	3.25	-4.76	115.38	280,000	2,316,000
Equity Bank Limited	34.75	111,300	3,867,675	0.00	-44.79	-69.51	35.75	20.00	-2.80	73.75	128,671	1,381,010
Kenya Commercial Bank	41.25	124,400	5,131,500	0.00	-38.66	-73.68	43.00	21.75	-4.07	89.66	122,522	2,550,783
Barclays Bank Kenya	17.85	498,500	8,898,225	-1.13	-13.69	-28.88	18.30	12.55	-2.46	42.23	96,952	368,291
Standard Chartered Bank	296.00	100	29,600	1.00	-25.42	-64.44	318.00	175.00	-6.92	69.14	91,511	157,008
Bamburi Cement	205.00	800	164,000	0.00	-10.81	-41.38	225.00	144.00	-8.89	42.36	74,406	219,880
Co-Operative Bank Of Kenya Ltd	17.00	110,800	1,883,600	-0.29	-37.65	-18.47	17.80	10.90	-4.49	55.96	71,244	401,913
British American Tobacco (Kenya) Ltd	548.00	0	0	0.00	-11.16	-64.07	560.00	335.00	-2.14	63.58	54,800	317,806
Nation Media Group	305.00	600	183,000	-1.67	-37.39	-82.63	398.00	159.00	-23.37	91.82	47,921	231,971
Diamond Trust Kenya	159.00	15,000	2,385,000	0.00	-38.26	-59.80	161.00	89.00	-1.24	78.65	34,995	147,483
Athi River Mining	69.50	5,000	347,500	0.00	68.83	-76.40	223.00	36.40	-68.83	90.93	34,421	510,212
Kenya Power & Lighting	17.10	41,400	707,940	0.00	2.01	-13.25	20.00	14.00	-14.50	22.14	33,370	360,325
Kenya Electricity Gen. Comp	15.05	48,400	728,420	0.33	-69.10	-76.02	15.95	7.90	-5.64	90.51	33,085	174,737
NIC Bank Ltd.	56.50	66,800	3,774,200	-0.89	-47.71	-54.79	56.50	32.25	0.00	75.19	30,678	158,223
CFC Bank	60.00	1,200	72,000	0.83	-44.58	-36.36	65.00	36.25	-7.69	65.52	23,719	695,507
Scangroup Limited	68.50	34,500	2,363,250	-1.48	-1.48	-33.01	75.00	50.50	-8.67	35.64	19,508	163,121
Kenya Airways	11.35	56,800	644,680	0.00	-0.89	32.04	16.35	10.50	-30.58	8.10	16,984	125,077
KenolKobil	10.60	4,226,400	44,799,840	7.42	21.48	15.20	16.40	9.05	-35.37	17.13	15,600	371,019
Jubilee Holdings	254.00	200	50,800	0.00	-46.82	-69.33	271.00	164.00	-6.27	54.88	15,213	57,441
Centum Investment Company Ltd	21.50	24,900	535,350	0.00	-73.39	-44.30	22.00	11.50	-2.27	86.96	14,306	132,292
TPS East Africa	52.50	700	36,750	0.00	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	24,242
TransCentury Limited	34.50	75,600	2,608,200	1.43	-51.65	-27.78	36.75	20.00	-6.12	72.50	9,451	144,138
Mumias Sugar Co	4.50	128,600	578,700	0.00	7.22	18.92	7.00	4.20	-35.71	7.14	6,885	156,550
Housing Finance Corp	25.00	180,300	4,507,500	0.99	-61.29	-53.37	25.75	13.25	-2.91	88.68	5,893	120,595

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
83.85	-0.06	-0.06	2.68	0.54	1.15	85.20	1.35

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)
East African Breweries	4.76	45,500	216,512	1.99	55.19	86.58	4.76	2.51	0.00	89.36	3,762	31,274
Safaricom	0.08	1,833,500	153,097	-2.16	42.33	101.07	0.09	0.04	-4.79	122.67	3,340	27,331
Equity Bank Limited	0.41	111,300	46,123	-0.06	48.68	70.42	0.42	0.24	-2.17	75.59	1,534	16,272
Kenya Commercial Bank	0.49	124,400	61,192	-0.06	42.38	74.62	0.51	0.26	-4.30	92.68	1,461	30,067
Barclays Bank Kenya	0.21	498,500	106,131	1.07	16.75	29.57	0.21	0.15	-0.84	44.93	1,156	4,321
Standard Chartered Bank	3.53	100	353	-1.06	28.79	65.33	3.79	2.03	-6.86	74.00	1,091	1,845
Bamburi Cement	2.44	800	1,956	-0.06	13.78	42.14	2.65	1.69	-7.64	44.82	887	2,593
Co-Operative Bank Of Kenya Ltd	0.20	110,800	22,459	0.23	41.35	19.10	0.21	0.13	-3.20	56.40	849	4,733
British American Tobacco (Kenya) Ltd	6.54	0	0	-0.06	14.14	64.95	6.69	3.91	-2.26	67.08	653	3,723
Nation Media Group	3.64	600	2,182	1.61	41.07	83.61	4.74	1.85	-23.28	96.17	571	2,718
Diamond Trust Kenya	1.90	15,000	28,443	-0.06	41.97	60.66	1.92	1.06	-1.30	79.07	417	1,728
Athi River Mining	0.83	5,000	4,145	-0.06	-68.00	77.34	2.60	0.43	-68.09	91.39	410	6,025
Kenya Power & Lighting	0.20	41,400	8,441	-0.06	0.62	13.85	0.24	0.16	-13.34	24.56	397	4,239
Kenya Electricity Gen. Comp	0.18	48,400	8,688	-0.39	73.64	76.97	0.19	0.09	-5.23	95.96	394	2,058
NIC Bank Ltd.	0.67	66,800	45,010	0.83	51.68	55.63	0.67	0.38	0.00	76.71	365	1,852
CFC Bank	0.72	1,200	859	-0.89	48.46	37.10	0.77	0.43	-6.70	67.59	282	8,287
Scangroup Limited	0.82	34,500	28,183	1.42	4.20	33.72	0.86	0.59	-5.46	38.08	232	1,915
Kenya Airways	0.14	56,800	7,691	-0.06	3.60	-31.67	0.19	0.12	-29.70	11.81	202	1,479
KenolKobil	0.13	4,226,400	534,217	-7.48	-19.37	-14.74	0.20	0.11	-35.35	17.15	186	4,391
Jubilee Holdings	3.03	200	606	-0.06	50.76	70.24	3.23	1.93	-6.22	57.09	181	674
Centum Investment Company Ltd	0.26	24,900	6,384	-0.06	78.04	45.07	0.26	0.14	-2.51	87.84	170	1,562
TPS East Africa	0.63	700	438	-0.06	31.48	-8.21	0.65	0.43	-4.10	45.03	114	288
TransCentury Limited	0.41	75,600	31,102	-1.49	55.72	28.46	0.44	0.24	-6.18	75.06	112	1,700
Mumias Sugar Co	0.05	128,600	6,906	-0.06	-4.73	-18.48	0.08	0.05	-35.92	10.04	82	1,840
Housing Finance Corp	0.30	180,300	53,765	-1.05	65.62	54.20	0.31	0.16	-3.12	91.03	70	1,421

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
354.21	-1.19	11.94	-5.51	-27.89	47.18	322.57	14.63

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)
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	0	0	0.00	-17.97	98.82	5,600	54	-98.84	20.37	30,350	4,893,371
Press Corporation Limited	188	100	18,800	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,126,810
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	229,588
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	27,656,232
NBS Bank Malawi	7	0	0	0.00	36.36	99.48	1,470	7	-99.52	0.00	3,453	163,774
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
354.21	-1.19	11.94	-5.51	-27.89	47.18	322.57	14.63

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)
ILLOVO SUGAR MALAWI LTD	0.48	0	0	-1.19	4.75	-99.18	58.20	0.40	-99.18	18.82	167	3,146
Standard Bank Malawi	0.44	0	0	-1.19	14.22	-99.03	43.64	0.37	-99.00	19.50	93	224
National Bank of Malawi	0.18	0	0	-1.19	11.47	-99.15	21.86	0.15	-99.16	19.31	85	12,471
Press Corporation Limited	0.53	100	53	-1.19	-5.51	-99.25	70.39	0.47	-99.25	13.49	63	5,464
First Merchant Bank	0.02	0	0	-1.19	-11.07	-99.18	2.60	0.02	-99.13	23.50	52	612
Telekom Networks Malawi Limited	0.00	0	0	-1.21	-21.71	-99.55	0.68	0.00	-99.52	37.50	33	70,850
NBS Bank Malawi	0.02	0	0	-1.19	-39.87	-99.63	5.56	0.02	-99.64	17.16	9	415
Malawi Property Company Limited	0.01	0	0	-1.20	-17.32	-99.41	1.02	0.01	-99.42	15.69	6	95
National Investment Trust Limited	0.05	0	0	-1.19	-5.51	-99.30	6.79	0.04	-99.29	17.36	6	1,884
Nico Holdings Limited	0.04	0	0	-1.19	-5.51	-99.18	5.57	0.04	-99.28	4.66	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	-5.28	0.37	30.75	1.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.00	19,818	3,824,874	0.00	-12.87	-15.57	195.50	161.00	-1.28	19.88	48,322	137,968
New Mauritius Hotels Ltd	71.00	46,957	3,333,947	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	55,940
Savannah Sugar Estates Ltd	48.60	31,600	1,535,760	0.00	-24.94	-27.56	48.60	38.20	0.00	27.23	11,202	8,097
Ireland Blyth Ltd	90.25	1,556	140,429	-0.28	-14.97	-14.97	90.25	76.00	0.00	18.75	6,447	4,046
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	1,806
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	3,686
Mon Tresor Mon Desert Ltd	79.00	300	23,700	-0.32	-2.60	-8.22	79.00	73.00	0.00	8.22	5,293	1,616
Rogers & Co. Ltd	192.00	700	134,400	0.00	-28.86	40.00	195.00	130.00	-1.54	47.69	4,839	11,263
Shell Mauritius Ltd	165.00	20	3,300	0.00	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	4,007
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	4,601
Phoenix Beverages Ltd	210.00	1,900	399,000	0.00	-2.94	-3.45	210.00	200.00	0.00	5.00	3,453	5,851
Sun Resorts Ltd	28.50	1,600	45,600	0.00	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	14,031
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	9,302
Promotion & Development Ltd	76.00	1,000	76,000	0.00	-20.63	2.56	77.00	56.00	-1.30	35.71	2,955	5,634
Swan Insurance Co. Ltd	338.00	0	0	0.00	-3.05	-6.29	340.00	319.00	-0.59	5.96	2,797	967
United Basalt Products Ltd	103.50	0	0	0.00	-13.74	9.21	114.00	90.00	-9.21	15.00	2,743	6,993
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	11,182
Naiade Resorts	21.20	4,461	94,573	0.00	-30.86	-0.95	22.30	14.70	-4.93	44.22	2,417	8,568
Mauritius Development Investment Trust Ltd	5.50	722,709	3,974,900	1.43	-17.02	-8.91	5.60	4.65	-1.79	18.28	1,940	7,651
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	855	42,665	0.00	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,750
Fincorp Investments Ltd	17.60	1,800	31,680	0.00	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,260
Mauritius Stationery Manufacturers Ltd	7.40	0	0	0.00	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	938
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	7,373

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	-5.28	0.37	30.75	1.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.18	19,818	122,396	0.00	10.34	9.47	6.32	5.19	-2.24	18.95	1,546	4,450
New Mauritius Hotels Ltd	2.27	46,957	106,686	0.00	21.77	-6.60	2.53	1.69	-10.14	34.26	366	1,807
Savannah Sugar Estates Ltd	1.56	31,600	49,144	0.00	22.14	20.82	1.56	1.24	0.00	25.39	358	260
Ireland Blyth Ltd	2.89	1,556	4,494	0.28	12.39	8.90	2.89	2.44	0.00	18.37	206	130
Espitalier Noel	140.48	0	0	0.00	47.99	48.51	142.07	89.10	-1.12	57.66	200	58
Medine Sugar Estates	2.02	0	0	0.00	-6.68	-28.96	2.33	1.94	-13.40	4.16	175	119
Mon Tresor Mon Desert Ltd	2.53	300	758	0.32	0.30	2.51	2.59	2.34	-2.24	7.87	169	52
Rogers & Co. Ltd	6.14	700	4,301	0.00	25.97	-43.17	6.36	4.17	-3.43	47.45	154	363
Shell Mauritius Ltd	5.28	20	106	0.00	-2.24	-3.53	5.86	5.22	-9.89	1.06	154	129
Espitalier Noel Investment Trust Ltd	1.31	0	0	0.00	11.34	5.24	1.53	1.11	-14.44	18.65	113	148
Phoenix Beverages Ltd	6.72	1,900	12,768	0.00	0.64	-2.01	6.82	6.44	-1.45	4.31	110	190
Sun Resorts Ltd	0.91	1,600	1,459	0.00	0.95	-31.66	0.97	0.87	-5.60	5.38	103	452
CIEL Investment Ltd	0.10	0	0	0.00	6.34	3.03	0.10	0.08	-1.10	28.83	99	301
Promotion & Development Ltd	2.43	1,000	2,432	0.00	17.93	-7.71	2.49	1.79	-2.40	35.50	94	182
Swan Insurance Co. Ltd	10.82	0	0	0.00	0.74	0.68	11.09	10.43	-2.50	3.68	89	31
United Basalt Products Ltd	3.31	0	0	0.00	11.19	-14.00	3.87	2.91	-14.44	13.71	87	225
Mauritius Union Assurance Ltd	4.00	0	0	0.00	-0.65	-2.15	4.30	3.86	-6.87	3.67	80	361
Naiade Resorts	0.68	4,461	3,026	0.00	27.93	-4.38	0.72	0.48	-5.24	42.61	77	276
Mauritius Development Investment Trust Ltd	0.18	722,709	127,197	-1.43	14.40	3.16	0.18	0.15	-2.11	16.94	62	246
Morning Light Co. Ltd	1.29	0	0	0.00	-1.75	-4.81	1.32	0.53	-2.72	141.90	59	0
Innodis Ltd	1.60	855	1,365	0.00	10.87	12.54	1.60	1.42	-0.32	12.28	58	121
Fincorp Investments Ltd	0.56	1,800	1,014	0.00	6.87	-9.40	0.58	0.45	-2.90	25.52	58	41
Mauritius Stationery Manufacturers Ltd	0.24	0	0	0.00	-9.57	-46.08	0.28	0.22	-15.88	5.71	51	1
The Anglo Mauritius Assurance Society Ltd	19.52	0	0	0.00	-0.61	-2.07	19.80	19.23	-1.43	1.50	51	30
Medine Share Holding	80.80	0	0	0.00	-13.99	-25.26	94.41	80.67	-14.41	0.16	48	237

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
8.62	0.29	-1.84	-1.86	0.63	0.19	8.63	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	109.00	61,152	6,665,568	0.91	-2.83	11.09	123.00	93.32	-11.38	16.80	95,821,392	744,727
Centrale Laitiere	1,590.00	0	0	0.00	-8.53	-24.22	1,590.00	1,268.00	0.00	25.39	14,977,800	246,818
Wafa Assurance	2,979.00	39	116,181	-2.72	12.10	0.70	3,395.00	2,880.00	-12.25	3.44	10,426,500	60,481
CGI	566.00	35	19,810	0.70	28.35	17.97	885.00	560.10	-36.05	1.05	10,418,928	21,160
Holcim (Maroc)	1,650.00	1,832	3,022,800	-3.00	16.50	10.81	1,976.00	1,405.00	-16.50	17.44	6,946,500	64,062
Brasseries du Maroc.	2,501.00	0	0	0.00	-12.15	-42.91	2,501.00	1,566.00	0.00	59.71	1,250,500	16,409
Attijariwafa Bank	324.00	23,756	7,696,944	1.82	-2.86	-3.18	369.10	300.00	-12.22	8.00	65,202	769,191
Banque Marocaine du Commerce Exterieur	197.00	13,580	2,675,260	0.00	-27.01	-23.13	203.80	137.00	-3.34	43.80	35,354	351,530
Banque Centrale Populaire	192.00	2,700	518,400	-0.52	2.88	-1.05	202.50	178.75	-5.19	7.41	33,243	253,666
Douja Promotion Grp Addoha Maroc	52.00	36,481	1,897,012	-2.62	18.62	17.46	72.92	50.67	-28.69	2.62	16,380	346,582
Banque Marocaine Pour Le Commerce Et L'Indust	789.90	2	1,580	-3.80	4.95	-6.74	905.00	721.00	-12.72	9.56	10,488	203,591
Ciment du Maroc	580.00	0	0	0.00	19.44	35.20	920.00	571.50	-36.96	1.49	8,372	25,075
Credit Immobilier et Hotelier	231.80	1,558	361,144	-3.25	0.94	-3.95	275.00	185.00	-15.71	25.30	6,167	39,308
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	10	5,810	0.00	-2.83	-5.64	605.00	470.00	-3.97	23.62	1,391	7,791
Maroc Leasing	400.00	0	0	0.00	-1.27	4.76	445.00	330.55	-10.11	21.01	1,110	2,851
Stokvis Nord Afrique	37.50	3,803	142,613	0.00	-32.23	-15.03	37.72	26.80	-0.58	39.93	344	11,029
Matel Pc Market	180.10	0	0	0.00	-12.56	18.14	249.00	151.00	-27.67	19.27	339	11,842
Cartier Saada	16.80	0	0	0.00	4.00	15.07	20.74	15.98	-19.00	5.13	88	412
Papelereta Tetuan	23.00	284	6,532	0.00	23.08	0.00	34.98	22.00	-34.25	4.55	59	2,337

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
8.62	0.29	-1.84	-1.86	0.63	0.19	8.63	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.64	61,152	772,857	-0.62	0.92	-10.53	14.20	10.98	-11.02	15.06	11,110,270	87,390
Centrale Laitiere	184.36	0	0	0.29	6.52	25.00	184.36	143.83	0.00	28.18	1,736,637	28,886
Wafa Assurance	345.41	39	13,471	3.02	-13.73	-0.07	402.61	331.92	-14.21	4.06	1,208,925	7,072
CGI	65.63	35	2,297	-0.41	-29.69	-17.45	101.15	65.58	-35.12	0.08	1,208,047	2,475
Holcim (Maroc)	191.31	1,832	350,486	3.29	-18.05	-10.25	233.90	164.65	-18.21	16.20	805,428	7,479
Brasseries du Maroc.	289.98	0	0	0.29	10.07	43.82	289.98	174.24	0.00	66.43	144,992	1,912
Attijariwafa Bank	37.57	23,756	892,442	-1.53	0.95	3.84	41.85	34.98	-10.24	7.38	7,560	89,859
Banque Marocaine du Commerce Exterieur	22.84	13,580	310,189	0.29	24.65	23.90	23.13	16.04	-1.26	42.38	4,099	41,110
Banque Centrale Populaire	22.26	2,700	60,107	0.81	-4.69	1.69	23.68	21.25	-5.97	4.75	3,854	29,700
Douja Promotion Grp Addoha Maroc	6.03	36,481	219,955	2.92	-20.14	-16.94	8.34	5.86	-27.70	2.92	1,899	40,518
Banque Marocaine Pour Le Commerce Et L'Indust	91.59	2	183	4.10	-6.71	7.42	103.06	81.74	-11.13	12.04	1,216	23,678
Ciment du Maroc	67.25	0	0	0.29	-20.94	-34.79	105.33	66.00	-36.15	1.89	970	2,932
Credit Immobilier et Hotelier	26.88	1,558	41,874	3.55	-2.78	4.60	30.90	21.80	-13.01	23.31	715	4,577
Auto Nejma	162.21	0	0	0.29	-14.19	-6.14	202.28	157.32	-19.81	3.11	165	149
Salafin	67.37	10	674	0.29	0.92	6.30	71.04	53.19	-5.18	26.65	161	911
Maroc Leasing	46.38	0	0	0.29	-0.62	-4.16	52.86	38.48	-12.25	20.52	128	333
Stokvis Nord Afrique	4.35	3,803	16,535	0.29	29.77	15.76	4.43	3.14	-1.84	38.27	39	1,289
Matel Pc Market	20.88	0	0	0.29	10.47	-17.62	28.28	17.82	-26.16	17.16	39	1,385
Cartier Saada	1.95	0	0	0.29	-5.78	-14.53	2.44	1.85	-20.20	5.33	10	48
Papelereta Tetuan	2.67	284	757	0.29	-24.51	0.63	3.97	2.56	-32.86	4.00	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
9.44	-0.42	-5.03	-10.27	-11.70	0.35	8.67	4.02

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	30.85	2	62	1.81	0.52	-23.15	33.33	24.73	-7.44	24.75	173,930	2
Old Mutual plc	31.00	1	31	1.99	-26.89	-67.93	31.63	18.22	-1.99	70.14	151,746	2
Sanlam	48.81	0	0	1.59	-7.82	-52.96	49.67	31.80	-1.73	53.49	102,501	2
Shoprite Holdings Ltd	170.88	0	0	3.18	16.44	-29.00	205.88	131.00	-17.00	30.44	97,500	4
Nedbank Group Ltd.	178.10	2	356	3.53	5.32	-7.63	198.59	164.85	-10.32	8.04	90,867	7
MMI Holdings Limited	25.50	1	26	3.95	-14.40	-50.89	26.55	16.65	-3.95	53.15	40,029	1
Truworths International Ltd	86.44	0	0	6.33	20.77	-5.41	114.93	80.10	-24.79	7.92	40,012	1
Santam Ltd	195.32	0	0	0.06	-3.29	-17.31	217.00	157.88	-9.99	23.71	23,243	11
Barloworld Intern Transport	93.00	1	93	2.11	-6.63	-14.46	100.00	67.95	-7.00	36.87	21,484	4
Oceana Group Ltd	83.75	0	0	-0.90	-18.12	-82.07	83.75	46.00	0.00	82.07	10,003	0
Vukile Property Fund	19.95	0	0	0.00	-15.52	-23.53	20.48	15.93	-2.59	25.24	8,599	0
African Oxygen Ltd	21.30	0	0	0.09	9.32	-10.59	24.85	18.25	-14.29	16.71	7,302	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	13.66	2	27	-0.29	-8.07	-13.55	13.66	12.03	0.00	13.55	2,821	0
Bidvest Namibia Limited	12.55	0	0	0.00	-0.32	-19.52	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
Paladin Energy Ltd	0.96	0	0	-5.49	89.31	90.46	12.22	0.74	-92.14	29.73	803	0
Trustco Group Hldgs Ltd	1.07	0	0	2.73	-1.90	-30.49	1.24	0.70	-13.71	52.86	788	0
Nictus Beperk	1.16	0	0	0.00	22.67	73.64	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
9.44	-0.42	-5.03	-10.27	-11.70	0.35	8.67	4.02

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	23.26	0	0	-0.42	-23.90	-30.34	32.98	23.26	-29.46	0.00	32,423	1
Firststrand Ltd	3.27	2	7	-2.22	-10.73	8.74	3.75	2.92	-12.84	11.82	18,418	0
Old Mutual plc	3.28	1	3	-2.40	13.86	48.28	3.40	2.14	-3.48	53.13	16,069	0
Sanlam	5.17	0	0	-2.00	-3.25	35.06	5.41	3.85	-4.42	34.39	10,854	0
Shoprite Holdings Ltd	18.10	0	0	-3.59	-25.02	13.91	24.28	15.62	-25.47	15.83	10,324	0
Nedbank Group Ltd.	18.86	2	38	-3.93	-15.04	-4.97	23.07	18.86	-18.26	0.00	9,622	1
MMI Holdings Limited	2.70	1	3	-4.36	2.65	33.23	2.85	1.95	-5.12	38.38	4,239	0
Truworths International Ltd	9.15	0	0	-6.72	-28.91	-6.92	13.41	9.15	-31.76	0.00	4,237	0
Santam Ltd	20.68	0	0	-0.48	-7.32	3.58	23.43	18.66	-11.72	10.87	2,461	1
Barloworld Intern Transport	9.85	1	10	-2.51	-4.32	1.07	11.08	7.64	-11.11	28.89	2,275	0
Oceana Group Ltd	8.87	0	0	0.48	5.99	60.76	9.20	5.39	-3.64	64.51	1,059	0
Vukile Property Fund	2.11	0	0	-0.42	3.66	9.07	2.34	1.89	-9.90	11.96	910	0
African Oxygen Ltd	2.26	0	0	-0.51	-18.63	-2.35	2.85	2.12	-20.98	6.41	773	0
FNB Namibia Holdings Ltd.	1.99	0	0	-0.42	1.04	12.30	2.05	1.71	-3.00	16.42	531	0
Namibia Breweries	1.45	2	3	-0.12	-3.03	0.26	1.54	1.38	-5.85	4.67	298	0
Bidvest Namibia Limited	1.33	0	0	-0.42	-9.98	5.54	1.48	1.23	-10.23	8.00	281	0
Oryx Properties Ltd.	1.58	0	0	-0.42	-3.12	-0.78	1.65	1.49	-4.41	5.91	86	0
Paladin Energy Ltd	0.10	0	0	5.05	-90.41	-91.57	1.45	0.08	-93.01	23.12	85	0
Trustco Group Hldgs Ltd	0.11	0	0	-3.13	-8.56	15.22	0.15	0.08	-22.98	38.17	83	0
Nictus Beperk	0.12	0	0	-0.42	-30.61	-76.72	0.59	0.11	-79.15	9.55	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.41	-0.30	3.88	0.02	0.02	-5.78	11.58	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
158.25	0.06	-0.15	-1.33	0.48	1.77	158.45	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	183.01	251,600	46,045,316	2.13	-42.86	-63.24	187.00	102.00	-2.13	79.42	3,118,583	1,173,290
Nigerian Breweries Plc	176.17	724,082	127,561,526	1.58	-21.50	-61.62	179.00	96.00	-1.58	83.51	1,332,321	4,588,210
GT Bank Plc	26.99	10,074,552	271,912,158	-1.24	-17.35	-69.75	27.45	14.86	-1.68	81.63	794,347	4,838,742
Nestle Foods Nigeria Plc	945.00	166,670	157,503,150	0.53	-35.00	-122.35	981.00	425.00	-3.67	122.35	749,060	2,263,557
Zenith Bank	21.78	21,803,211	474,873,936	-0.37	-16.91	-46.67	22.28	13.25	-2.24	64.38	683,815	5,223,146
Guinness Nigeria Plc	278.00	776,149	215,769,422	-1.09	-2.16	-18.30	297.41	220.00	-6.53	26.36	418,636	1,519,684
United Bank for Africa Plc (Group)	8.59	25,070,985	215,359,761	1.26	-94.78	-114.75	9.00	3.65	-4.56	135.34	283,310	2,635,724
West African Portland Cement Plc	94.00	899,778	84,579,132	-2.01	-58.25	-111.24	95.00	40.00	-1.05	135.00	282,150	581,664
Unilever Nigeria Plc	70.79	1,096,228	77,601,980	-8.84	-52.24	-132.02	70.79	28.02	0.00	152.64	267,819	715,836
Access Bank Nigeria Plc	11.10	14,141,743	156,973,347	-0.91	-22.65	-62.04	12.39	6.03	-10.41	84.08	254,059	2,762,183
Flour Mills Nigeria Plc	85.00	1,064,300	90,465,500	0.00	-30.77	-41.41	89.90	50.00	-5.45	70.00	202,781	489,904
P.Z Cussons Nigeria Plc.	49.45	1,397,302	69,096,584	-9.89	-76.61	-115.00	49.45	22.76	0.00	117.27	196,340	520,799
Union Bank of Nigeria Plc	9.70	624,941	6,061,928	-1.78	-31.97	-137.16	10.40	3.01	-6.73	222.26	164,277	175,340
Ecobank Transnational Incorporated	15.50	15,111,764	234,232,342	-0.98	-40.91	-39.89	16.01	10.06	-3.19	54.08	153,657	2,074,055
Cadbury Nigeria Plc	44.50	1,461,289	65,027,361	0.00	-53.45	-178.13	44.50	14.02	0.00	217.40	139,248	556,470
Dangote Sugar Refinery Plc	8.50	5,888,705	50,053,993	-0.12	-42.14	-123.68	9.00	3.58	-5.56	137.43	101,999	535,445
Diamond Bank Plc	6.95	25,722,774	178,773,279	0.57	-40.40	-152.73	7.66	2.07	-9.27	235.75	100,602	1,134,990
First City Monument Bank Plc	5.00	21,875,254	109,376,270	0.00	-44.93	-10.62	5.20	2.90	-3.85	72.41	95,205	777,401
International Breweries Plc	28.40	3,314,537	94,132,851	0.94	-77.61	-430.84	28.67	5.35	-0.94	430.84	92,655	208,391
UACN Plc	70.99	639,988	45,432,748	-0.27	-69.02	-97.19	71.10	29.91	-0.15	137.35	91,195	499,639
Fidelity Bank PLC	3.10	27,899,629	86,488,850	-0.98	-37.17	-134.85	3.47	1.14	-10.66	171.93	89,785	501,267
Julius Berger Nigeria Plc	58.69	693,365	40,693,592	-0.76	-77.85	-88.96	67.00	26.25	-12.40	123.58	70,428	209,551
Skye Bank Plc	5.18	42,399,278	219,628,260	-2.57	-21.03	-61.88	7.05	2.65	-26.52	95.47	60,010	981,709
Total Nigeria Plc	165.00	18,039	2,976,435	0.00	-36.85	-18.75	180.00	118.75	-8.33	38.95	56,021	302,630
Ashaka Cement	24.01	313,597	7,529,464	0.79	-33.76	-129.54	26.03	8.56	-7.76	180.49	53,769	200,657

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
158.25	0.06	-0.15	-1.33	0.48	1.77	158.45	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	1.16	251,600	290,975	-2.07	40.97	64.03	1.18	0.63	-2.07	84.80	19,707	7,420
Nigerian Breweries Plc	1.11	724,082	806,048	-1.52	19.88	62.40	1.13	0.59	-1.52	89.00	8,418	29,017
GT Bank Plc	0.17	10,074,552	1,718,719	1.30	15.79	70.56	0.17	0.09	-1.50	86.24	5,020	30,615
Nestle Foods Nigeria Plc	5.97	166,670	995,287	-0.46	33.21	123.42	6.24	2.60	-4.23	129.75	4,733	14,319
Zenith Bank	0.14	21,803,211	3,000,122	0.43	15.36	47.37	0.14	0.08	-2.41	69.88	4,320	33,051
Guinness Nigeria Plc	1.76	776,149	1,363,461	1.15	0.81	18.87	1.89	1.35	-7.06	30.09	2,645	9,614
United Bank for Africa Plc (Group)	0.05	25,070,985	1,361,354	-1.20	92.20	115.79	0.06	0.02	-4.06	141.33	1,790	16,672
West African Portland Cement Plc	0.59	899,778	534,468	2.07	56.15	112.25	0.60	0.25	-1.56	140.78	1,782	3,679
Unilever Nigeria Plc	0.45	1,096,228	490,343	8.91	50.22	133.14	0.45	0.17	0.00	159.00	1,692	4,529
Access Bank Nigeria Plc	0.07	14,141,743	991,336	0.97	21.02	62.82	0.08	0.04	-11.04	89.46	1,604	17,473
Flour Mills Nigeria Plc	0.54	1,064,300	571,636	0.06	29.03	42.09	0.57	0.31	-6.10	71.87	1,281	3,098
P.Z Cussons Nigeria Plc.	0.31	1,397,302	436,657	9.96	74.26	116.03	0.31	0.14	0.00	117.62	1,240	3,296
Union Bank of Nigeria Plc	0.06	624,941	38,309	1.85	30.22	138.31	0.07	0.02	-7.26	231.35	1,038	1,109
Ecobank Transnational Incorporated	0.10	15,111,764	1,479,442	1.04	39.04	40.56	0.10	0.06	-3.36	56.64	970	13,107
Cadbury Nigeria Plc	0.28	1,461,289	410,914	0.06	51.41	179.46	0.28	0.09	0.00	226.98	879	3,520
Dangote Sugar Refinery Plc	0.05	5,888,705	316,223	0.18	40.25	124.76	0.06	0.02	-6.12	144.09	644	3,391
Diamond Bank Plc	0.04	25,722,774	1,129,230	-0.51	38.54	153.94	0.05	0.01	-9.86	242.97	635	7,185
First City Monument Bank Plc	0.03	21,875,254	691,258	0.06	43.00	11.15	0.03	0.02	-5.11	71.74	601	4,923
International Breweries Plc	0.18	3,314,537	594,959	-0.88	75.25	433.40	0.18	0.03	-0.88	437.43	585	1,321
UACN Plc	0.45	639,988	287,099	0.33	66.78	98.14	0.45	0.18	-0.49	144.47	576	3,164
Fidelity Bank PLC	0.02	27,899,629	546,833	1.04	35.35	135.98	0.02	0.01	-11.31	180.00	567	3,172
Julius Berger Nigeria Plc	0.37	693,365	257,169	0.82	75.49	89.86	0.43	0.16	-12.91	128.53	445	1,326
Skye Bank Plc	0.03	42,399,278	1,386,456	2.64	19.42	62.66	0.04	0.02	-26.68	95.81	378	6,207
Total Nigeria Plc	1.04	18,039	18,809	0.06	35.03	19.32	1.14	0.73	-8.82	42.08	354	1,916
Ashaka Cement	0.15	313,597	47,573	-0.72	31.99	130.64	0.17	0.05	-8.34	188.95	339	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
9.44	-0.42	-5.03	-10.27	-11.70	0.35	8.67	4.02

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	543.18	599,773	325,784,698	-1.25	-26.76	-36.62	543.18	395.13	0.00	37.47	1,043,186	2,172,062
Sabmiller plc	516.50	1,424,975	735,999,588	-0.78	-31.70	-62.50	518.44	310.00	-0.37	66.61	827,592	3,958,947
MTN Group Ltd.	180.95	4,233,578	766,065,939	1.11	-1.50	-36.57	185.90	130.95	-2.66	38.18	340,816	5,051,424
Anglo American plc	223.82	2,677,566	599,292,822	0.26	14.56	16.59	287.17	100.00	-22.06	123.82	311,935	5,130,830
Naspers Ltd	717.95	1,411,409	1,013,321,092	-1.52	-32.09	-56.08	717.95	434.99	0.00	65.05	298,337	6,675,751
Sasol Ltd	415.58	1,582,171	657,518,624	0.21	-14.41	-17.97	417.40	336.00	-0.44	23.68	269,164	3,902,213
Standard Bank Group Ltd.	110.18	9,203,925	1,014,088,457	3.19	7.41	2.67	120.30	101.79	-8.41	8.24	180,817	2,883,541
Old Mutual plc	31.00	13,384,564	414,921,484	1.99	-26.74	-67.57	31.63	18.23	-1.99	70.05	172,429	1,324,133
Kumba Iron Ore Ltd.	510.10	382,910	195,322,391	0.33	9.88	-0.51	611.58	435.50	-16.59	17.13	164,296	1,202,559
ABSA Group Ltd	153.00	0	0	0.00	6.82	-2.00	171.75	133.30	-10.92	14.78	104,096	791,868
Sanlam	48.81	4,619,834	225,494,098	1.59	-7.77	-52.53	49.67	31.81	-1.73	53.44	102,501	1,393,468
Aspen Pharmacare Holdings Ltd	216.77	1,206,320	261,493,986	0.45	-28.24	-76.96	220.00	115.13	-1.47	88.28	98,789	1,123,102
Shoprite Holdings Ltd	170.88	2,018,336	344,893,256	3.18	16.95	-29.00	206.37	131.67	-17.20	29.78	97,500	1,980,308
Nedbank Group Ltd.	178.10	1,513,304	269,519,442	3.53	5.21	-7.61	201.08	164.85	-11.43	8.04	90,867	1,087,963
Remgro Ltd	198.80	1,097,598	218,202,482	0.10	-24.99	-51.76	201.07	129.04	-1.13	54.06	89,588	1,006,412
Bidvest Group Ltd	256.60	725,757	186,229,246	0.78	-17.18	-44.77	261.90	175.00	-2.02	46.63	84,096	1,359,079
Anglo Platinum Ltd	278.50	668,764	186,250,774	3.75	37.70	43.39	518.00	278.50	-46.24	0.00	75,106	871,590
Woolworths Hldgs	76.07	2,550,094	193,985,651	4.09	-6.75	-57.85	80.25	47.46	-5.21	60.28	64,062	1,139,635
Impala Platinum Holdings Ltd	96.00	5,396,668	518,080,128	2.03	42.17	31.91	175.00	96.00	-45.14	0.00	60,692	1,770,292
AngloGold Ashanti Ltd	155.28	4,075,040	632,772,211	4.15	41.21	45.69	319.50	155.28	-51.40	0.00	59,583	2,078,220
Tiger Brands Ltd	300.05	473,190	141,980,660	3.70	8.24	-11.60	334.99	240.16	-10.43	24.94	57,467	829,171
Growthpoint Properties Ltd.	30.24	5,160,415	156,050,950	0.75	-22.43	-46.44	30.49	20.40	-0.82	48.24	55,145	527,002
Exxaro Resources Ltd	140.55	811,376	114,038,897	0.47	17.81	22.50	209.00	137.00	-32.75	2.59	50,301	825,303
Liberty International plc	51.60	925,431	47,752,240	-0.27	-4.77	-28.20	51.69	40.10	-0.17	28.68	49,254	285,376
Assore Ltd	329.56	99,642	32,838,018	2.78	16.44	-26.75	445.00	260.00	-25.94	26.75	46,008	223,847

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
9.44	-0.42	-5.03	-10.27	-11.70	0.35	8.67	4.02

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	57.52	599,773	34,499,423	0.82	13.74	20.64	57.53	46.39	-0.02	23.98	110,469	238,427
Sabmiller plc	54.70	1,424,975	77,939,578	0.36	18.18	43.49	56.99	36.29	-4.03	50.73	87,638	434,534
MTN Group Ltd.	19.16	4,233,578	81,123,398	-1.52	-8.92	20.58	21.08	15.62	-9.08	22.70	36,091	553,876
Anglo American plc	23.70	2,677,566	63,462,866	-0.67	-23.33	-26.35	34.68	12.14	-31.66	95.17	33,032	563,026
Naspers Ltd	76.03	1,411,409	107,307,027	1.10	18.53	37.81	76.65	52.16	-0.81	45.76	31,592	731,551
Sasol Ltd	44.01	1,582,171	69,628,814	-0.63	2.66	4.17	48.15	39.92	-8.61	10.24	28,503	428,054
Standard Bank Group Ltd.	11.67	9,203,925	107,388,636	-3.59	-16.92	-14.06	14.52	11.47	-19.63	1.72	19,147	316,138
Old Mutual plc	3.28	13,384,564	43,938,847	-2.40	13.72	47.96	3.40	2.14	-3.48	53.75	18,259	145,444
Kumba Iron Ore Ltd.	54.02	382,910	20,683,918	-0.74	-19.14	-11.25	71.77	47.38	-24.73	14.00	17,398	132,021
ABSA Group Ltd	16.20	0	0	-0.42	-16.39	-9.94	19.49	15.39	-16.89	5.27	11,023	86,999
Sanlam	5.17	4,619,834	23,878,998	-2.00	-3.29	34.68	5.49	3.85	-5.91	34.39	10,854	152,978
Aspen Pharmacare Holdings Ltd	22.96	1,206,320	27,691,196	-0.86	15.07	56.25	24.32	13.49	-5.60	70.12	10,461	123,142
Shoprite Holdings Ltd	18.10	2,018,336	36,523,001	-3.59	-25.48	13.91	24.29	15.70	-25.49	15.24	10,324	217,624
Nedbank Group Ltd.	18.86	1,513,304	28,541,065	-3.93	-14.94	-4.98	23.07	18.86	-18.26	0.00	9,622	119,322
Remgro Ltd	21.05	1,097,598	23,106,853	-0.52	12.16	34.00	21.57	15.30	-2.40	37.57	9,487	110,411
Bidvest Group Ltd	27.17	725,757	19,720,995	-1.20	5.15	27.83	28.67	20.86	-5.23	30.25	8,905	149,483
Anglo Platinum Ltd	29.49	668,764	19,723,255	-4.15	-44.09	-50.02	62.49	29.49	-52.80	0.00	7,953	95,362
Woolworths Hldgs	8.06	2,550,094	20,542,282	-4.49	-4.21	39.38	8.67	5.62	-7.08	43.43	6,783	125,295
Impala Platinum Holdings Ltd	10.17	5,396,668	54,862,527	-2.44	-48.11	-39.88	20.23	10.17	-49.75	0.00	6,427	194,436
AngloGold Ashanti Ltd	16.44	4,075,040	67,008,328	-4.55	-47.25	-52.05	38.44	16.44	-57.22	0.00	6,309	227,915
Tiger Brands Ltd	31.77	473,190	15,035,234	-4.11	-17.66	-1.46	39.00	28.33	-18.52	12.17	6,085	90,907
Growthpoint Properties Ltd.	3.20	5,160,415	16,525,197	-1.17	9.86	29.30	3.39	2.39	-5.41	33.94	5,839	57,761
Exxaro Resources Ltd	14.88	811,376	12,076,277	-0.88	-26.25	-31.57	25.48	14.70	-41.58	1.27	5,326	90,728
Liberty International plc	5.46	925,431	5,056,740	-0.15	-5.99	13.20	5.93	4.68	-7.82	16.85	5,215	31,357
Assore Ltd	34.90	99,642	3,477,426	-3.19	-25.02	11.92	50.11	30.45	-30.36	14.61	4,872	24,644

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
9.44	-0.42	-5.03	-10.27	-11.70	0.35	8.67	4.02



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
9.44	-0.42	-5.03	-10.27	-11.70	0.35	8.67	4.02

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	-0.42	-10.27	-11.01	1.60	1.37	-14.49	0.00	1,316	0
Swazi Empowerment Ltd	2.33	0	0	-0.42	-3.94	-5.47	2.54	2.25	-8.45	3.52	118	0
Swazispa Holdings Ltd.	0.64	0	0	-0.42	-10.27	-24.32	1.03	0.64	-38.13	0.00	31	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.42	-10.27	0.18	0.70	0.59	-10.20	5.06	14	0
Swaziland Property Investments Ltd.	0.57	0	0	-0.42	-10.27	-11.70	0.67	0.57	-14.49	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	0.00	-0.18	-2.82	-2.82	19.67	1,597.50	1.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,460	8,968	13,093,280	1.35	-30.36	-62.22	1,480	890	-1.35	64.04	730,000,000	10,612,328
Tanzania Breweries Ltd	3,020	200	604,000	0.00	-7.86	-17.97	3,100	2,280	-2.58	32.46	890,683	10,528,065
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	13,476	35,576,640	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,374,689
CRDB Bank Ltd	183	5,358,595	977,943,588	0.00	-21.67	-40.38	185	108	-1.35	69.77	397,217	14,637,345
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	538,280
Swissport Tanzania Ltd	1,980	0	0	0.00	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	353,413
Dar es Salaam Community Bank	530	15,000	7,950,000	3.64	14.52	17.19	640	530	-17.19	0.00	17,168	1,247,917

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	0.00	-0.18	-2.82	-2.82	19.67	1,597.50	1.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.90	8,968	8,028	-1.35	26.68	57.65	0.91	0.56	-1.34	59.94	447,600	6,538
Tanzania Breweries Ltd	1.85	200	370	0.00	4.82	14.64	1.91	1.44	-3.26	28.48	546	6,496
Tanzania Cigarette Co	3.70	0	0	0.00	39.75	77.87	3.75	2.07	-1.17	78.76	370	351
Tanzania Portland Cement Co.	1.62	13,476	21,812	0.00	-1.33	6.90	1.65	1.51	-1.83	7.43	291	1,459
CRDB Bank Ltd	0.11	5,358,595	599,627	0.00	18.23	36.43	0.11	0.07	-2.19	63.60	243	9,000
Tanga Cement Co. Ltd.	1.47	0	0	0.00	-2.82	-2.00	1.54	1.47	-4.53	0.37	93	331
Swissport Tanzania Ltd	1.21	0	0	0.00	11.87	92.42	1.34	0.63	-9.40	93.40	43	218
Dar es Salaam Community Bank	0.33	15,000	4,875	-3.64	-16.93	-19.52	0.41	0.33	-20.25	0.00	10	771

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	0.14	-3.08	-6.28	-4.87	0.03	1.59	1.67

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	66.45	152	10,100	2.99	-4.68	11.16	74.80	59.50	-11.16	11.68	1,129,650	3,149
Banque de l'Habitat	12.30	10	123	1.20	0.81	33.08	18.33	12.00	-32.90	2.50	221,400	710
Banque De Tunisie	11.90	7,218	85,894	0.00	0.50	-3.57	13.28	10.90	-10.39	9.17	1,338	6,820
Poulina Group Holding	6.00	11,470	68,820	0.00	8.40	26.11	8.35	6.00	-28.14	0.00	1,080	6,507
Societe Frigorifique et Brasserie de Tunis	14.10	10,192	143,707	0.49	-10.76	22.53	18.17	12.73	-22.40	10.76	1,071	3,687
Amen Bank	32.49	605	19,656	0.03	6.37	21.71	41.25	20.00	-21.24	62.45	649	1,417
Attijari Bank	15.40	11,551	177,885	0.39	-2.67	9.36	17.81	14.70	-13.53	4.76	612	8,420
Carthage Cement	3.31	161,227	533,661	0.90	6.50	15.13	4.22	3.31	-21.56	0.00	569	17,383
Union Bancaire pour le commerce et l' Industrie	31.01	0	0	0.00	13.89	36.71	49.99	31.01	-37.97	0.00	499	305
Societe Nouvelle Maison De La Ville De Tunis Mo	26.74	3,466	92,681	0.04	1.66	31.79	39.00	26.55	-31.44	0.72	444	3,680
Arab Tunisian Bank	4.30	4,370	18,791	2.27	6.52	24.56	5.79	4.30	-25.73	0.00	430	727
Air Liquide Tunisie	347.58	0	0	0.00	7.31	7.32	452.90	338.44	-23.25	2.70	385	547
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	126	18,648	-0.20	-4.30	13.20	170.35	141.90	-13.12	4.30	341	3,755
Societe Magasin General.	28.73	100	2,873	0.00	16.39	16.04	35.00	6.77	-17.90	324.37	329	1,175
Union Internationale de Banques	15.57	2,329	36,263	0.19	13.21	17.97	20.78	15.20	-25.07	2.43	305	2,191
Automobile Reseau Tunisien & Svcs	7.50	630	4,725	1.83	11.76	39.52	12.80	7.40	-41.41	1.35	286	1,494
Banque Nationale Agricole	8.94	0	0	0.00	-3.95	25.50	12.40	8.45	-27.90	5.80	286	1,048
Ennakl Automobiles	9.00	20,993	188,937	0.44	22.28	25.31	13.95	8.90	-35.48	1.12	270	2,718
Les Ciments De Bizerte	5.15	20	103	0.58	24.26	40.46	8.70	5.05	-40.80	1.98	226	624
Compagnie d' Assurances et de Reassurances	56.62	32	1,812	0.00	16.02	28.96	81.88	56.62	-30.85	0.00	226	16
Societe Tunisie Profiles Aluminium	4.84	15,093	73,050	2.62	5.65	27.22	6.80	4.75	-28.82	1.89	212	8,834
Tunisie Leasing	23.09	30	693	2.98	-2.17	14.39	27.60	22.22	-16.34	3.92	191	3,522
Societe Tunisienne de Banque	5.75	794	4,566	-0.17	33.91	43.52	10.03	5.60	-42.67	2.68	142	216
Societe Tunisienne del' Air	1.31	3,503	4,589	0.00	9.66	21.56	1.90	1.25	-31.05	4.80	139	1,234
Societe Tunisienne de Verrerie	7.36	1,902	13,999	0.41	12.90	41.54	14.17	7.18	-48.06	2.51	129	3,371

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	0.14	-3.08	-6.28	-4.87	0.03	1.59	1.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.11	152	6,096	-2.85	-1.89	-15.49	47.46	37.86	-15.49	5.93	681,825	1,975
Banque de l'Habitat	7.42	10	74	-1.06	-7.03	-36.34	11.52	7.28	-35.55	1.96	133,630	439
Banque De Tunisie	7.18	7,218	51,843	0.14	-6.75	-1.48	8.19	6.76	-12.30	6.33	808	4,244
Poulina Group Holding	3.62	11,470	41,537	0.14	-14.15	-29.71	5.21	3.61	-30.55	0.30	651	4,069
Societe Frigorifique et Brasserie de Tunis	8.51	10,192	86,738	-0.35	3.81	-26.30	11.50	8.15	-25.98	4.43	646	2,287
Amen Bank	19.61	605	11,864	0.11	-12.25	-25.52	26.01	12.57	-24.62	56.03	392	889
Attijari Bank	9.30	11,551	107,367	-0.24	-3.78	-13.77	11.16	9.30	-16.70	0.00	369	5,320
Carthage Cement	2.00	161,227	322,099	-0.75	-12.37	-19.26	2.66	2.00	-24.99	0.00	343	10,822
Union Bancaire pour le commerce et l' Industrie	18.72	0	0	0.14	-19.29	-39.80	31.16	18.69	-39.94	0.14	301	190
Societe Nouvelle Maison De La Ville De Tunis Mo	16.14	3,466	55,940	0.11	-7.83	-35.11	24.74	16.02	-34.78	0.72	268	2,303
Arab Tunisian Bank	2.60	4,370	11,342	-2.13	-12.39	-28.24	3.64	2.60	-28.73	0.00	259	454
Air Liquide Tunisie	209.79	0	0	0.14	-13.13	-11.84	279.29	209.42	-24.89	0.18	232	340
Societe Tunisienne D' Assurances Et De Reassuranc	89.33	126	11,255	0.35	-2.25	-17.42	108.08	89.02	-17.35	0.35	206	2,358
Societe Magasin General.	17.34	100	1,734	0.14	-21.63	-20.13	22.42	4.26	-22.67	306.83	199	740
Union Internationale de Banques	9.40	2,329	21,887	-0.05	-18.66	-21.96	12.90	9.15	-27.15	2.74	184	1,374
Automobile Reseau Tunisien & Svcs	4.53	630	2,852	-1.69	-17.30	-42.46	8.05	4.45	-43.77	1.73	173	931
Banque Nationale Agricole	5.40	0	0	0.14	-2.57	-29.13	7.79	5.24	-30.75	3.00	172	659
Ennakl Automobiles	5.43	20,993	114,038	-0.30	-27.16	-28.95	8.69	5.37	-37.48	1.13	162	1,696
Les Ciments De Bizerte	3.11	20	62	-0.44	-29.02	-43.36	5.47	3.05	-43.17	1.98	136	389
Compagnie d' Assurances et de Reassurances	34.17	32	1,094	0.14	-21.29	-32.42	52.17	34.12	-34.50	0.14	136	10
Societe Tunisie Profiles Aluminium	2.92	15,093	44,091	-2.47	-11.58	-30.76	4.27	2.92	-31.54	0.10	128	5,525
Tunisie Leasing	13.94	30	418	-2.84	-4.25	-18.56	17.40	13.94	-19.92	0.00	115	2,218
Societe Tunisienne de Banque	3.47	794	2,756	0.32	-38.06	-46.27	6.34	3.37	-45.30	2.99	86	135
Societe Tunisienne del' Air	0.79	3,503	2,770	0.14	-15.33	-25.38	1.19	0.75	-33.57	5.19	83	773
Societe Tunisienne de Verrerie	4.44	1,902	8,449	-0.26	-18.37	-44.39	8.75	4.32	-49.20	2.82	77	2,114

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
2,593.00	-1.08	-0.15	3.27	-4.55	75.71	2,575.88	2.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	24,975,065	749,251,950	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	52,618,604
DFCU Group	1,030	14,631	15,069,930	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	309,156,956
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	0	0	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	4,789,193
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,403,501
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	158,684
National Insurance Corporation Limited	35	4,197	146,895	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	97,302

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
2,593.00	-1.08	-0.15	3.27	-4.55	75.71	2,575.88	2.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	24,975,065	289,711	-1.08	54.89	-72.73	0.05	0.01	-76.13	56.76	118	20,245
DFCU Group	0.40	14,631	5,811	-1.08	6.37	-1.69	0.41	0.37	-3.78	7.85	98	120,618
British American Tobacco Uganda	0.87	0	0	-1.08	2.14	6.24	0.90	0.78	-2.72	11.54	42	0
Bank of Baroda.	0.05	0	0	-1.08	-46.30	-36.37	0.12	0.05	-58.66	8.91	20	1,843
New Vision Printing and Publishing Co.	0.23	0	0	-1.08	3.27	-11.89	0.26	0.22	-11.71	4.71	17	920
Uganda Clays Ltd	0.01	0	0	-1.08	3.27	-18.19	0.02	0.01	-28.40	5.45	10	61
National Insurance Corporation Limited	0.01	4,197	57	-1.08	3.27	-4.55	0.02	0.00	-25.00	1,025.00	5	37

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,355.00	0.09	-1.31	-2.78	-2.61	170.79	5,184.06	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)
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	148
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	14,859	4,161	0.00	99.85	99.82	200	0	-99.86	180.00	2,425	4,252
Standard Chartered Bank Zambia Plc	1	4,398	5,058	0.00	99.86	99.93	1,500	1	-99.92	43.75	1,917	5,035
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	427
Chilanga Cement	9	1,807	16,281	0.00	99.89	99.89	8,500	8	-99.89	12.63	1,802	1,357
Zambia Sugar Company	0	0	0	0.00	99.89	99.90	298	0	-99.91	22.73	1,709	16,871
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	186	854	0.00	99.85	99.84	3,000	3	-99.85	53.00	1,138	8,082
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	847
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	0	0	0.00	99.90	99.89	3,500	3	-99.91	12.07	183	4,361
Metal Fabricators of Zambia Plc.	1	1,494	747	0.00	99.88	99.92	649	0	-99.92	61.29	135	617
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	1,146
Copperbelt Energy Corporation	1	29,676	23,741	0.00	99.88	99.88	690	1	-99.88	23.08	1	6,190

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
5,355.00	0.09	-1.31	-2.78	-2.61	170.79	5,184.06	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)
Investrust Bank Zambia	0.00	0	0	0.11	-8.67	-23.83	0.00	0.00	-27.78	0.00	12	0
Shoprite Holdings Ltd	0.01	0	0	0.09	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.83	-61.06	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.01	0	0	0.09	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	14,859	1	0.00	-99.85	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	4,398	1	0.00	-99.86	-99.93	0.30	0.00	-99.93	0.00	0	1
Zambian Breweries	0.00	0	0	0.00	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	1,807	3	0.12	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.90	0.06	0.00	-99.83	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	0.10	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	186	0	0.12	-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	0.25	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.00	-99.91	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	1,494	0	0.00	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.11	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.90	-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	29,676	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	1,465	2,095	0.00	-43.00	-104.29	1.43	0.65	0.00	120.00	1,755	56
Econet Wireless Holdings Ltd.	0.70	690	483	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	108
Innsco Africa Ltd.	0.93	159	148	0.00	-32.86	-69.09	1.03	0.54	-9.71	72.22	502	62
OK ZIMBABWE	0.29	143	41	0.00	-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	8.20	52	426	-1.23	-127.78	-241.67	8.20	2.40	0.00	241.67	169	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Seed Co Of Zimbabwe	0.71	100	71	0.00	7.79	16.47	0.96	0.60	-26.04	18.33	138	3
Dairibord Zimbabwe Ltd.	0.29	2,274	659	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	23
CBZ Holdings	0.14	1,460	204	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	63	12	0.00	-58.33	-216.67	0.20	0.06	-5.00	216.67	65	2
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	3
Meikles Africa Ltd.	0.25	28	7	0.00	-66.67	-92.31	0.25	0.12	0.00	108.33	62	4
Mashonaland Holdings Ltd.	0.03	5,763	173	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	24	2	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	521	42	0.00	11.11	38.46	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	2,053	62	0.00	-50.00	25.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.14	0.08	-14.29	50.00	34	2
Hwange Colliery Co. Ltd	0.15	25	4	6.25	11.76	40.00	0.26	0.11	-42.31	36.36	27	0
Rio Zimbabwe Limited	0.50	0	0	0.00	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	5,290	265	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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