

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	7,147.01	0.01	0.07	2.53	7,412.17	6,877.19	7.68	-0.15	4.69	2.80	0.16	-4.41	-0.27
Egypt	EGX30	4,878.37	1.80	-1.35	34.67	5,628.09	3,586.55	6.04	-0.11	0.00	0.22	1.91	-1.35	34.38
Ghana	GSE Composite	1,037.92	-0.86	-1.72	7.11	1,188.91	890.18	1.89	-0.02	1.78	15.21	-0.85	-3.44	-7.03
Ivory Coast	IC COMP	146.50	-0.15	-4.87	5.49	157.21	134.37	514.23	-0.28	3.77	1.07	0.13	-8.33	4.37
Kenya	NSE 20	3,708.88	0.25	4.57	15.72	4,098.52	3,070.36	84.90	0.71	2.10	-0.20	-0.46	2.42	15.95
Malawi	MSE AISI	5,876.91	0.15	1.97	9.45	5,876.91	4,865.06	251.66	-1.48	50.70	53.87	1.65	-32.34	-28.87
Mauritius	SEMDEX	1,821.63	0.00	1.34	-3.53	2,103.78	1,755.88	29.45	-0.51	1.38	0.34	0.51	-0.04	-3.86
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.66	-0.23	2.66	0.80	0.23	-2.59	-0.80
Namibia	LOCAL	237.57	0.00	1.36	7.41	237.57	185.41	8.23	-1.36	5.76	1.67	1.37	-4.16	5.64
Nigeria	NIG ALSI	22,309.61	-0.32	1.20	7.62	25,995.54	19,732.34	158.75	-0.16	0.84	-2.19	-0.16	0.36	10.03
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.23	-1.36	5.76	1.67	1.37	-5.51	5.71
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	8.23	-1.36	5.76	1.67	1.37	-3.33	3.56
Tanzania	DSEI Index	1,323.20	0.00	-0.22	1.53	1,334.49	1,221.12	1,587.00	0.13	0.13	0.32	-0.13	-0.35	1.21
Tunisia	TUNIS	5,108.08	-0.17	0.37	8.17	5,301.37	4,091.36	1.58	0.00	2.75	5.21	-0.17	-2.32	2.81
Uganda	USE ALSI	944.11	-8.99	-8.58	13.34	1,214.33	767.11	2,482.50	0.30	-0.50	0.10	-9.27	-8.12	13.23
Zambia	LUSE ALSI	3,879.34	-1.79	-1.08	-2.65	4,150.39	3,640.59	5,200.00	-0.29	-0.95	1.46	-1.51	-0.13	-4.06
Zimbabwe	Industrial	132.18	0.41	2.03	-9.38	167.30	128.95	1.00	0.00	0.00	0.00	0.41	2.03	-9.38

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	14.29
Banque Marocaine du Commerce Extérieur	Morocco	6.00
Innscor Africa Ltd.	Zimbabwe	5.45
Dangote Sugar Refinery Plc	Nigeria	5.00
Matel Pc Market	Morocco	4.55

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	13.94
Banque Marocaine du Commerce Extérieur	Morocco	6.24
Innscor Africa Ltd.	Zimbabwe	5.45
NBS Bank Malawi	Malawi	5.41
Dangote Sugar Refinery Plc	Nigeria	5.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	-9.09
TransCentury Limited	Kenya	-7.41
Housing & Development Bank	Egypt	-7.38
Zambia Sugar Company	Zambia	-5.20
Naspers Ltd	South Africa	-5.17

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	-8.86
TransCentury Limited	Kenya	-8.06
Housing & Development Bank	Egypt	-7.28
Zambia Sugar Company	Zambia	-4.93
Guinness Nigeria Plc	Nigeria	-4.84

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
7.68	-0.15	4.69	2.80	16.64	0.37	7.13	5.24



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	23,684	66,315	0.00	5.66	5.66	2.86	1.30	-2.10	115.38	7,122	20,403
Barclays Bank of Botswana Ltd.	7.11	31,730	225,600	0.00	3.04	23.65	7.11	5.75	0.00	23.65	6,058	7,704
Letshego Limited	1.50	1,110	1,665	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,977	18,861
Botswana Insurance Holdings Ltd.	9.95	32,137	319,763	0.00	1.95	-12.87	10.99	9.60	-9.46	3.65	2,796	14,608
Standard Chartered Bank of Botswana Ltd.	9.20	0	0	0.00	0.55	-0.76	10.05	9.00	-8.46	2.22	2,744	491
Sechaba Brewery Holdings Ltd.	12.31	0	0	0.00	2.16	7.04	12.31	11.50	0.00	7.04	1,637	2,001
Furniture Mart Botswana Ltd.	1.51	0	0	0.00	-5.63	15.27	1.65	0.15	-8.48	906.67	915	3,367
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	8.11	9.04	1.25	-82.30	28.00	915	18,560
Engen Botswana Ltd.	5.48	250	1,370	0.00	-0.36	-17.59	6.90	5.48	-20.58	0.00	875	679
Wilderness Holdings Limited	3.25	250	813	-1.52	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	46.03	5.26	3.05	-12.55	50.82	687	264
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	-1.33	66.06	6.20	0.46	-4.52	1,186.96	473	2,217
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,607
Letlole La Rona	1.30	500	650	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,231
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-23.60	2.70	1.80	-29.26	6.11	294	817
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	23
Chobe Holdings Ltd.	2.35	250	588	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	59
Cresta Marakanelo Ltd	0.95	10,000	9,500	0.00	20.25	-32.14	1.40	0.75	-32.14	26.67	175	172
FSG Limited	1.45	0	0	0.00	-2.03	-17.61	1.76	1.29	-17.61	12.40	174	2,746
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	23
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	5

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.15	4.69	2.80	16.64	0.37	7.13	5.24



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	23,684	8,630	0.15	2.78	-9.41	0.43	0.18	-16.06	103.12	926	2,773
Barclays Bank of Botswana Ltd.	0.93	31,730	29,363	0.15	0.23	6.02	1.05	0.86	-11.61	7.62	788	1,057
Letshego Limited	0.20	1,110	217	0.15	-4.64	-28.55	0.28	0.18	-31.29	7.14	387	2,571
Botswana Insurance Holdings Ltd.	1.30	32,137	41,617	0.15	-0.83	-25.30	1.65	1.26	-21.40	2.70	363	1,981
Standard Chartered Bank of Botswana Ltd.	1.20	0	0	0.15	-2.20	-14.91	1.50	1.19	-20.33	0.71	357	66
Sechaba Brewery Holdings Ltd.	1.60	0	0	0.15	-0.63	-8.22	1.81	1.57	-11.54	2.28	213	272
Furniture Mart Botswana Ltd.	0.20	0	0	0.15	-8.20	-1.17	0.25	0.02	-20.38	758.08	119	465
Turnstar Holdings Ltd.	0.21	0	0	0.15	15.29	-7.31	1.25	0.17	-83.35	20.63	119	2,513
Engen Botswana Ltd.	0.71	250	178	0.15	-3.08	-29.35	1.06	0.71	-32.90	0.15	113	93
Wilderness Holdings Limited	0.42	250	106	-1.36	-14.56	-21.06	0.60	0.42	-29.89	0.00	97	2
ABC Holdings Ltd.	0.60	0	0	0.15	-1.66	25.20	0.73	0.46	-18.42	29.36	89	36
G4S Security Services(Botswana) Ltd	0.77	0	0	0.15	-4.02	42.37	0.87	0.06	-11.18	1,130.83	61	305
Sefalana Holding Company Ltd.	0.36	0	0	0.15	-4.80	-18.70	0.48	0.36	-24.81	0.14	59	493
Letlole La Rona	0.17	500	85	0.15	5.38	0.00	0.24	0.14	-30.34	23.68	47	161
Primetime Property Holdings Limited	0.25	0	0	0.15	-1.70	-34.50	0.42	0.25	-40.20	1.10	38	111
A-CAP Resources Ltd	0.19	0	0	0.15	-15.54	-53.26	0.41	0.19	-53.77	0.16	37	0
RDC Properties Ltd.	0.88	0	0	0.15	-8.77	-17.42	1.13	0.88	-21.50	0.15	30	3
Chobe Holdings Ltd.	0.31	250	76	0.15	3.90	-16.05	0.42	0.28	-27.84	7.94	27	8
Cresta Marakanelo Ltd	0.12	10,000	1,236	0.15	16.97	-41.82	0.22	0.10	-42.88	24.47	22	23
FSG Limited	0.19	0	0	0.15	-4.70	-29.36	0.27	0.18	-29.64	6.25	22	369
Imara Holdings Limited	0.33	0	0	0.15	18.12	-27.12	0.47	0.28	-28.75	19.35	19	3
RPC Data Ltd.	0.04	0	0	0.15	8.08	-14.26	0.05	0.03	-15.95	27.45	1	2
Olympia Capital Corporation	0.03	0	0	0.15	-2.73	-46.70	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
514.23	-0.28	3.77	1.07	10.45	19.33	485.36	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	886	100,118,000	0.00	-5.83	-26.62	153,130	105,000	-26.21	7.62	1,130,000	8,154,897
Saph	48,800	189	9,223,200	-0.20	22.00	112.13	53,000	23,005	-7.92	112.13	249,446	2,536,115
Societe Des Caoutchoucs de Grand Bereby.	79,000	120	9,480,000	-1.13	41.07	163.33	80,625	28,000	-2.02	182.14	170,640	1,096,793
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	23,317
Palm Cote d'Ivoire	19,500	392	7,644,000	0.00	25.81	69.57	21,005	8,885	-7.16	119.47	150,728	1,792,343
Societe Generale de Banques en Cote d'Ivoire	42,000	303	12,726,000	0.00	19.66	37.68	45,000	30,505	-6.67	37.68	130,666	800,318
Onatel Burkina	38,000	15	570,000	0.00	-13.64	-19.15	47,000	38,000	-19.15	0.00	129,200	87,572
Unilever Cote D'Ivoire	40,000	35	1,400,000	0.00	5.26	-24.13	52,725	35,085	-24.13	14.01	64,424	32,259
Compagnie Ivoirienne d'Electricite	22,100	10	221,000	0.45	33.13	46.84	25,850	14,000	-14.51	57.86	61,880	217,582
Banque Internationale Pour le Commerce et l'Indus	35,500	10	355,000	-1.39	10.94	-11.25	40,000	28,900	-11.25	22.84	59,166	29,771
Societe Ivoirienne des Tabacs	65,000	49	3,185,000	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	137,181
Nestle Cote d'Ivoire	46,000	12	552,000	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	17,595
Total Cote d'Ivoire	79,900	50	3,995,000	-0.13	7.98	-9.00	96,750	70,000	-17.42	14.14	50,305	141,278
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	185,453
Societe Multinationale De Bitumes	17,000	16	272,000	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	36,573
Sode CI	28,200	37	1,043,400	0.71	944.44	775.78	224,115	2,600	-87.42	984.62	25,380	121,998
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	16,016
Shell Cote d'Ivoire	16,995	39	662,805	-0.03	31.13	-0.70	19,805	11,100	-14.19	53.11	21,413	13,151,412
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	4,146
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,397
Filtisac S.A.	2,950	450	1,327,500	-1.67	9.26	-4.84	3,900	2,500	-24.36	18.00	10,401	37,194
Societe Ivoirienne d'Oxygene et d'Acetylene	6,950	120	834,000	2.21	3.65	-6.08	9,000	6,200	-22.78	12.10	6,070	48,421
Sicable	31,500	13	409,500	1.61	8.62	39.53	40,000	22,575	-21.25	39.53	4,662	169,066
Societe Africaine de Representations Industrielles	35,015	200	7,003,000	0.01	5.32	-16.63	43,430	33,245	-19.38	5.32	4,621	18,272
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,004

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
514.23	-0.28	3.77	1.07	10.45	19.33	485.36	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	219.75	886	194,697	0.28	-6.83	-33.56	339.70	209.58	-35.31	4.85	2,197	16,249
Saph	94.90	189	17,936	0.08	20.71	92.06	106.44	49.20	-10.84	92.87	485	5,058
Societe Des Caoutchoucs de Grand Bereby.	153.63	120	18,436	-0.85	39.58	138.42	162.94	59.84	-5.71	156.74	331	2,191
SOC DE LIMONADERIES ET BRASS	361.71	0	0	0.28	12.90	5.23	417.37	315.65	-13.34	14.59	297	47
Palm Cote d'Ivoire	37.92	392	14,865	0.28	24.48	53.52	43.05	19.08	-11.91	98.75	293	3,598
Societe Generale de Banques en Cote d'Ivoire	81.68	303	24,748	0.28	18.39	24.66	92.45	64.01	-11.65	27.59	254	1,590
Onatel Burkina	73.90	15	1,108	0.28	-14.55	-26.80	104.34	73.30	-29.17	0.82	251	175
Unilever Cote D'Ivoire	77.79	35	2,723	0.28	4.15	-31.31	114.82	73.09	-32.25	6.43	125	65
Compagnie Ivoirienne d'Electricite	42.98	10	430	0.74	31.73	32.95	52.71	29.68	-18.46	44.81	120	435
Banque Internationale Pour le Commerce et l'Indus	69.04	10	690	-1.11	9.76	-19.65	88.39	57.35	-21.90	20.39	115	60
Societe Ivoirienne des Tabacs	126.40	49	6,194	0.28	0.49	-6.59	162.43	119.47	-22.18	5.81	113	274
Nestle Cote d'Ivoire	89.46	12	1,073	0.28	-5.18	-14.57	1,016.44	85.50	-91.20	4.63	98	35
Total Cote d'Ivoire	155.38	50	7,769	0.16	6.84	-17.61	214.81	139.56	-27.67	11.33	97	277
Bank Of Africa-Benin	105.01	0	0	0.28	109.53	179.38	110.58	35.55	-5.04	195.36	94	371
Societe Multinationale De Bitumes	33.06	16	529	0.28	-11.47	-14.25	48.55	33.06	-31.91	0.00	64	74
Sode CI	54.84	37	2,029	1.00	933.40	692.93	455.13	5.48	-87.95	901.64	49	245
Compagnie Francais Afrique	38.89	0	0	0.28	19.89	-2.12	40.63	27.89	-4.26	39.45	43	32
Shell Cote d'Ivoire	33.05	39	1,289	0.25	29.75	-10.09	40.49	23.14	-18.38	42.80	41	26,814
Peyrissac Cote d'Ivoire	175.60	0	0	0.28	6.36	-13.94	222.03	153.73	-20.91	14.23	28	8
Siem	42.79	0	0	0.28	-4.72	-27.02	60.60	42.59	-29.39	0.47	26	3
Filtisac S.A.	5.74	450	2,582	-1.39	8.10	-13.84	8.23	5.02	-30.27	14.18	20	74
Societe Ivoirienne d'Oxygene et d'Acetylene	13.52	120	1,622	2.49	2.56	-14.97	19.61	12.48	-31.08	8.25	11	97
Sicable	61.26	13	796	1.90	7.47	26.34	87.46	48.24	-29.96	26.97	9	341
Societe Africaine de Representations Industrielles	68.09	200	13,619	0.30	4.21	-24.52	93.24	65.27	-26.97	4.32	8	36
Uniwax	14.59	0	0	0.28	-6.72	-26.59	20.53	12.85	-28.97	13.53	5	8

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.11	0.00	0.22	1.54	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	271.62	83,334	22,635,181	1.30	35.03	8.13	285.08	196.95	-4.72	37.91	56,751	318,360
Telecom Egypt	12.71	2,043,239	25,969,568	0.08	-3.79	-23.85	17.01	12.07	-25.28	5.30	21,696	159,575
Egyptian Company for Mobile Services (MobiNil	199.15	7,707	1,534,849	0.07	154.57	44.09	199.15	74.94	0.00	165.75	19,915	390,240
Orascom Telecom Holdings S.A.E (OT)	3.11	4,594,096	14,287,639	2.64	4.36	-28.67	4.54	2.62	-31.50	18.70	16,314	380,375
Commercial International Bank	25.84	975,355	25,203,173	3.15	38.18	-12.50	31.88	18.70	-18.95	38.18	15,334	328,418
National Societe Generale Bank	30.12	208,173	6,270,171	0.30	48.30	-15.18	38.53	20.06	-21.83	50.15	12,144	40,739
Abou Kir Fertilizers	130.01	730	94,907	-1.00	1.38	-35.92	240.84	123.45	-46.02	5.31	10,937	14,959
Talaat Mostafa Group(Tmg)	4.20	2,656,282	11,156,384	3.45	41.89	-0.94	5.15	2.81	-18.45	49.47	8,666	297,745
El Ezz Aldekhela Steel- Alexandria	486.54	0	0	0.00	14.00	-24.76	692.95	404.28	-29.79	20.35	6,502	2,229
EFG Hermes Hldgs.	11.26	2,341,439	26,364,603	1.17	12.49	-42.87	22.79	9.67	-50.59	16.44	5,385	340,963
Elswedey Cables Holding Co	22.76	388,418	8,840,394	0.13	9.74	-41.14	39.48	18.10	-42.35	25.75	5,084	36,676
Juhayna Food Industries	4.27	3,257	13,907	-2.06	9.49	-21.51	5.75	3.69	-25.74	15.72	3,101	39,974
G.B. Capital For Trade And Financia	19.95	2,500	49,875	1.37	-4.86	-32.24	34.09	18.74	-41.48	6.46	2,573	11,532
Misr Cement	84.34	40	3,374	0.00	-5.68	-19.34	105.99	82.25	-20.43	2.54	2,519	2,461
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
Delta Sugar	14.90	4,219	62,863	-0.67	-11.89	-30.73	23.30	14.90	-36.05	0.00	2,118	4,827
Egyptian Iron & Steel	3.99	3,487	13,913	2.31	1.53	-48.52	8.01	3.89	-50.19	2.57	1,948	4,004
Pioneers Holding	3.88	868,938	3,371,479	3.19	74.77	34.72	5.24	2.16	-25.95	79.63	1,940	90,539
Palm Hills Development Company	1.82	7,856,707	14,299,207	2.82	66.97	-6.19	2.65	1.07	-31.32	70.09	1,907	256,958
Sinai Cement	24.51	10,228	250,688	1.16	-14.48	-45.45	48.30	24.23	-49.25	1.16	1,715	20,103
Six of October Development & Investment	16.65	110,139	1,833,814	3.93	108.91	-35.01	27.59	7.44	-39.66	123.79	1,509	90,686
Oriental Weavers	16.53	583,487	9,645,040	-0.72	-44.86	-49.33	32.97	16.53	-49.86	0.00	1,487	43,996
Housing & Development Bank	10.79	250,229	2,699,971	-7.38	-2.00	-41.49	19.50	10.61	-44.67	1.70	1,240	9,002
Cairo Poultry	7.67	22,603	173,365	0.26	-23.30	-50.58	15.77	7.52	-51.36	1.99	1,113	14,063
Egypt Kuwait Holding Co	1.08	624,063	673,988	2.86	10.20	-16.28	1.39	0.94	-22.30	14.89	906	7,538

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.11	0.00	0.22	1.54	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	44.93	83,334	3,744,505	1.41	34.74	6.49	47.97	32.72	-6.33	37.34	9,388	46,466
Telecom Egypt	2.10	2,043,239	4,296,114	0.18	-4.00	-25.00	2.83	2.00	-25.70	5.16	3,589	24,365
Egyptian Company for Mobile Services (MobiNil	32.95	7,707	253,908	0.18	154.01	41.90	32.95	12.42	0.00	165.32	3,294	57,540
Orascom Telecom Holdings S.A.E (OT)	0.51	4,594,096	2,363,662	2.75	4.13	-29.75	0.75	0.47	-31.23	10.55	2,698	53,544
Commercial International Bank	4.27	975,355	4,169,350	3.26	37.88	-13.82	5.36	3.10	-20.25	37.78	2,536	48,815
National Societe Generale Bank	4.98	208,173	1,037,264	0.41	47.98	-16.47	6.48	3.33	-23.15	49.70	2,009	6,116
Abou Kir Fertilizers	21.51	730	15,700	-0.89	1.16	-36.89	40.36	20.51	-46.70	4.87	1,809	1,045
Talaat Mostafa Group(Tmg)	0.69	2,656,282	1,845,585	3.56	41.58	-2.45	0.87	0.47	-19.77	49.32	1,433	40,961
El Ezz Aldekhela Steel- Alexandria	80.49	0	0	0.11	13.75	-25.90	116.60	67.12	-30.97	19.91	1,075	303
EFG Hermes Hldgs.	1.86	2,341,439	4,361,398	1.28	12.24	-43.74	3.84	1.61	-51.45	15.95	890	50,157
Elswedey Cables Holding Co	3.77	388,418	1,462,471	0.24	9.50	-42.04	6.64	3.02	-43.28	24.71	841	5,161
Juhayna Food Industries	0.71	3,257	2,301	-1.96	9.25	-22.70	0.97	0.62	-27.00	14.77	513	6,475
G.B. Capital For Trade And Financia	3.30	2,500	8,251	1.48	-5.07	-33.26	5.74	3.14	-42.49	5.04	425	1,815
Misr Cement	13.95	40	558	0.11	-5.89	-20.56	17.83	13.62	-21.74	2.41	416	369
International Company For Leasing	17.70	0	0	0.11	-0.40	-6.61	17.97	17.69	-1.49	0.07	353	0
Delta Sugar	2.46	4,219	10,399	-0.56	-12.08	-31.78	3.91	2.46	-37.04	0.00	350	660
Egyptian Iron & Steel	0.66	3,487	2,302	2.42	1.31	-49.30	1.32	0.64	-50.08	2.48	322	553
Pioneers Holding	0.64	868,938	557,771	3.30	74.39	32.68	0.88	0.36	-27.09	78.16	320	12,596
Palm Hills Development Company	0.30	7,856,707	2,365,654	2.93	66.61	-7.61	0.43	0.18	-30.64	69.92	315	36,281
Sinai Cement	4.05	10,228	41,471	1.26	-14.67	-46.28	8.03	4.05	-49.51	0.00	283	2,941
Six of October Development & Investment	2.75	110,139	303,367	4.04	108.45	-36.00	4.63	1.23	-40.50	123.57	249	12,454
Oriental Weavers	2.73	583,487	1,595,545	-0.62	-44.98	-50.10	5.51	2.73	-50.36	0.00	246	6,807
Housing & Development Bank	1.79	250,229	446,659	-7.28	-2.21	-42.37	3.28	1.78	-45.60	0.28	205	1,369
Cairo Poultry	1.27	22,603	28,679	0.37	-23.47	-51.33	2.62	1.24	-51.50	2.00	184	1,837
Egypt Kuwait Holding Co	0.18	624,063	111,520	2.97	9.96	-17.55	0.23	0.16	-23.63	14.85	149	1,085

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	-0.02	1.78	15.21	24.72	0.11	1.64	6.77

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	30	1,140	0.00	22.58	0.00	38.00	20.07	0.00	89.34	34,433	128
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	30	1,500	0.00	9.94	-27.54	69.00	38.66	-27.54	29.33	962	270
Ecobank Ghana Ltd	3.00	0	0	0.00	-5.96	-14.77	3.53	3.00	-15.01	0.00	690	333
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	14.64	8.30	0.36	0.00	2,205.56	518	428
Ghana Commercial Bank Ltd.	1.91	1,200	2,292	-0.52	3.24	-36.33	3.02	1.83	-36.75	4.37	506	1,789
Guinness Ghana Breweries Ltd.	1.77	100	177	0.00	15.69	39.37	1.77	1.27	0.00	39.37	374	271
Total Petroleum Ghana Ltd.	22.45	1,210	27,165	0.00	13.21	29.69	30.00	0.06	-25.17	37,316.67	313	291
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.	0.39	2,505,400	977,106	-2.50	-17.02	-27.78	0.54	0.39	-27.78	0.00	130	992
Produce Buying Co	0.24	4,800	1,152	0.00	-4.00	9.09	0.30	0.21	-20.00	14.29	115	26
UT Financial Services Limited	0.33	1,300	429	0.00	3.13	6.45	104.42	0.29	-99.68	13.79	99	356
Ghana Oil Company Ltd	0.43	117,700	50,611	0.00	34.38	43.33	0.43	0.30	0.00	43.33	90	1,461
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	120,000	44,400	0.00	-7.50	-31.48	0.54	0.35	-31.48	5.71	72	683
Benso Oil Palm Plantation	1.65	18,600	30,690	0.00	50.00	98.80	1.78	0.80	-7.30	106.25	57	144
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	46
Cal Bank Plc	0.24	5,800	1,392	-4.00	-14.29	-14.29	0.31	0.22	-22.58	9.09	57	397
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-27.15	3.11	1.78	-29.26	23.60	43	1,106
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	1,200	204	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	921
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.30	6,200	1,860	-3.23	-21.05	-31.82	0.56	0.30	-46.43	0.00	7	520
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	-0.02	1.78	15.21	24.72	0.11	1.64	6.77

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	20.12	30	604	0.02	6.40	0.00	21.57	13.08	-6.75	53.80	18,229	72
AngloGold Ashanti Ltd	18.00	0	0	0.02	-13.20	-19.82	22.57	17.85	-20.24	0.85	6,887	0
Standard Chartered Bank Ghana Ltd.	26.47	30	794	0.02	-4.58	-41.90	45.74	23.58	-42.13	12.27	509	156
Ecobank Ghana Ltd	1.59	0	0	0.02	-18.37	-31.67	2.34	1.59	-32.13	0.01	365	186
Unilever Ghana Ltd.	4.39	0	0	0.02	8.50	-8.08	5.00	0.23	-12.07	1,773.02	274	238
Ghana Commercial Bank Ltd.	1.01	1,200	1,213	-0.51	-10.39	-48.95	1.99	1.01	-49.22	0.33	267	1,017
Guinness Ghana Breweries Ltd.	0.94	100	94	0.02	0.41	11.75	1.04	0.84	-9.61	11.49	198	154
Total Petroleum Ghana Ltd.	11.89	1,210	14,381	0.02	-1.74	3.99	18.99	0.04	-37.41	30,296.93	166	163
Clydestone (GH) Ltd.	0.02	0	0	0.02	-13.20	-54.18	0.05	0.02	-54.41	0.95	117	0
SSB Bank Ltd.	0.21	2,505,400	517,365	-2.48	-27.98	-42.09	0.36	0.21	-42.22	0.00	68	532
Produce Buying Co	0.13	4,800	610	0.02	-16.68	-12.53	0.20	0.13	-35.12	0.87	61	14
UT Financial Services Limited	0.17	1,300	227	0.02	-10.49	-14.65	68.05	0.16	-99.74	7.91	52	199
Ghana Oil Company Ltd	0.23	117,700	26,789	0.02	16.63	14.92	0.23	0.18	0.00	24.64	47	792
Trust Bank	0.21	0	0	0.02	-13.20	-75.89	0.88	0.21	-76.01	0.86	42	0
SIC Insurance Company Limited	0.20	120,000	23,508	0.02	-19.71	-45.06	0.36	0.19	-44.97	0.88	38	376
Benso Oil Palm Plantation	0.87	18,600	16,247	0.02	30.19	59.39	1.05	0.51	-16.58	72.56	30	80
HFC Bank (Ghana) Ltd.	0.24	0	0	0.02	-13.20	-9.80	0.27	0.22	-13.29	8.87	30	25
Cal Bank Plc	0.13	5,800	737	-3.98	-25.60	-31.28	0.20	0.12	-37.79	5.30	30	217
Fan Milk Ltd.	1.16	0	0	0.02	-19.43	-41.59	2.05	1.09	-43.30	6.56	23	627
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.02	-20.44	-87.31	0.92	0.12	-87.37	0.87	19	3
Ayrton Drug Manufacturing Ltd	0.09	1,200	108	0.02	-13.20	-19.82	0.11	0.09	-20.21	0.90	19	523
Cocoa Processing Co.	0.01	0	0	0.02	-13.20	-19.82	0.02	0.01	-46.73	96.30	11	0
Enterprise Group Limited	0.16	6,200	985	-3.21	-31.48	-45.33	0.37	0.16	-56.79	0.00	4	303
Mechanical Lloyd Company Ltd.	0.05	0	0	0.02	-21.09	-19.82	0.07	0.05	-26.73	0.76	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.02	-13.20	-42.73	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
84.90	0.71	2.10	-0.20	-1.11	5.89	89.12	6.61

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	216.00	312,100	67,413,600	0.47	25.58	5.88	218.00	150.00	-0.92	44.00	170,807	2,049,953
Safaricom	3.50	6,431,900	22,511,650	0.00	16.67	-9.09	3.95	2.75	-11.39	27.27	140,000	499,406
Equity Bank Limited	20.75	2,723,500	56,512,625	1.22	26.52	-17.00	25.75	15.80	-19.42	31.33	76,832	1,642,853
Barclays Bank Kenya	13.60	222,100	3,020,560	-1.81	4.21	-79.39	69.50	10.55	-80.43	28.91	73,868	241,073
Kenya Commercial Bank	23.50	1,079,500	25,368,250	-1.05	39.47	-7.84	25.75	14.70	-8.74	59.86	69,763	1,644,317
Bamburi Cement	145.00	209,500	30,377,500	0.00	16.00	-17.14	180.00	125.00	-19.44	16.00	52,629	154,687
Co-Operative Bank Of Kenya Ltd	14.40	623,200	8,974,080	0.35	17.55	-17.95	17.85	11.60	-19.33	24.14	50,290	321,835
Standard Chartered Bank	179.00	11,400	2,040,600	-0.56	11.88	-28.69	250.00	155.00	-28.40	15.48	48,682	82,980
British American Tobacco (Kenya) Ltd	335.00	300	100,500	0.30	36.18	35.63	335.00	220.00	0.00	52.27	33,500	417,358
Kenya Power & Lighting	15.00	698,800	10,482,000	-0.66	-14.53	-29.41	21.75	13.85	-31.03	8.30	29,272	206,371
Nation Media Group	171.00	3,600	615,600	2.40	22.14	-5.00	185.00	134.00	-7.57	27.61	26,867	155,289
Diamond Trust Kenya	100.00	10,900	1,090,000	0.50	10.50	-35.48	136.00	85.00	-26.47	17.65	19,564	199,256
Athi River Mining	197.00	144,300	28,427,100	0.00	24.68	12.57	205.00	140.00	-3.90	40.71	19,513	111,336
Kenya Electricity Gen. Comp	8.50	57,300	487,050	-0.58	0.59	-44.98	15.75	7.15	-46.03	18.88	18,686	52,366
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	162,561
Scangroup Limited	53.50	22,300	1,193,050	3.88	28.92	-13.71	62.50	35.00	-14.40	52.86	15,236	261,647
NIC Bank Ltd.	37.00	148,600	5,498,200	1.37	54.17	-20.00	46.25	23.25	-20.00	59.14	14,611	44,673
CFC Bank	44.00	0	0	0.00	10.00	-21.43	55.50	38.00	-20.72	15.79	12,042	7,231
Centum Investment Company Ltd	15.00	442,500	6,637,500	0.67	11.11	-33.33	23.75	11.30	-36.84	32.74	9,981	72,311
Mumias Sugar Co	5.65	295,200	1,667,880	1.80	6.60	-27.56	7.80	4.50	-27.56	25.56	8,644	169,166
Jubilee Holdings	150.00	0	0	0.00	0.00	-28.57	215.00	150.00	-30.23	0.00	8,167	14
Kenya Airways	16.35	744,800	12,177,480	-2.10	-21.20	-59.13	42.50	13.15	-61.53	24.33	7,547	161,933
TransCentury Limited	25.00	258,900	6,472,500	-7.41	-8.26	0.00	33.00	20.00	-24.24	25.00	6,848	41,824
National Bank of Kenya	20.75	11,700	242,775	2.47	2.47	-42.76	35.75	17.35	-41.96	19.60	5,810	11,271
East African Portland Cement	60.00	2,000	120,000	0.00	7.14	-29.82	87.00	51.50	-31.03	16.50	5,400	183

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
84.90	0.71	2.10	-0.20	-1.11	5.89	89.12	6.61

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	2.54	312,100	794,045	-0.24	25.83	7.07	2.62	1.46	-2.78	74.24	2,011	24,645
Safaricom	0.04	6,431,900	264,994	-0.71	16.90	-8.07	0.05	0.03	-9.45	41.10	1,648	6,008
Equity Bank Limited	0.24	2,723,500	665,623	0.50	26.78	-16.07	0.29	0.16	-16.16	52.56	904	19,774
Barclays Bank Kenya	0.16	222,100	35,580	-2.50	4.42	-79.16	0.81	0.10	-80.26	57.52	870	2,902
Kenya Commercial Bank	0.28	1,079,500	298,806	-1.75	39.75	-6.81	0.30	0.15	-7.30	88.81	821	19,783
Bamburi Cement	1.71	209,500	357,805	-0.71	16.23	-16.22	2.05	1.43	-16.85	19.83	619	1,856
Co-Operative Bank Of Kenya Ltd	0.17	623,200	105,695	-0.36	17.79	-17.03	0.21	0.13	-18.62	30.16	592	3,875
Standard Chartered Bank	2.11	11,400	24,036	-1.26	12.10	-27.89	2.88	1.70	-26.81	23.79	573	1,000
British American Tobacco (Kenya) Ltd	3.95	300	1,184	-0.41	36.45	37.15	3.98	2.20	-0.82	79.76	394	5,029
Kenya Power & Lighting	0.18	698,800	123,478	-1.36	-14.36	-28.62	0.25	0.16	-29.60	10.30	344	2,483
Nation Media Group	2.01	3,600	7,251	1.67	22.39	-3.94	2.16	1.32	-6.75	52.71	316	1,863
Diamond Trust Kenya	1.18	10,900	12,839	-0.21	10.72	-34.76	1.57	0.90	-24.84	30.92	230	2,397
Athi River Mining	2.32	144,300	334,834	-0.71	24.93	13.83	2.44	1.46	-5.09	58.94	229	1,335
Kenya Electricity Gen. Comp	0.10	57,300	5,736	-1.29	0.79	-44.37	0.18	0.09	-45.45	16.13	220	630
KenolKobil	0.15	0	0	-0.71	25.88	35.19	0.15	0.09	-4.23	57.94	216	1,959
Scangroup Limited	0.63	22,300	14,053	3.15	29.17	-12.74	0.72	0.35	-13.03	82.03	179	3,137
NIC Bank Ltd.	0.44	148,600	64,760	0.65	54.48	-19.10	0.53	0.26	-18.28	67.94	172	537
CFC Bank	0.52	0	0	-0.71	10.22	-20.55	0.64	0.41	-19.46	27.66	141	87
Centum Investment Company Ltd	0.18	442,500	78,190	-0.04	11.33	-32.59	0.27	0.13	-34.85	39.79	117	869
Mumias Sugar Co	0.07	295,200	19,631	1.08	6.82	-26.75	0.09	0.05	-26.52	32.47	101	2,033
Jubilee Holdings	1.77	0	0	-0.71	0.20	-27.77	2.49	1.68	-28.96	5.42	96	0
Kenya Airways	0.19	744,800	143,448	-2.79	-21.05	-58.67	0.49	0.16	-60.64	21.51	88	1,949
TransCentury Limited	0.29	258,900	76,246	-8.06	-8.07	0.00	0.36	0.24	-17.25	21.64	80	502
National Bank of Kenya	0.24	11,700	2,859	1.75	2.67	-42.12	0.41	0.21	-41.04	18.70	68	135
East African Portland Cement	0.71	2,000	1,413	-0.71	7.36	-29.04	1.00	0.52	-29.37	36.88	63	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
251.66	-1.48	50.70	53.87	66.80	19.08	166.25	11.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.99	15,000	11,000	0.00	36.36	5,247,885	41,210,917
National Bank of Malawi	5,500	10,869	59,779,500	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	210,640,773
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	14,095,708
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	32,569,463
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	55,706,825
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,711,437
NBS Bank Malawi	1,400	448,378	627,729,200	3.86	40.00	27.27	1,400	950	0.00	47.37	690,666	56,904,638
Malawi Property Company Limited	255	0	0	0.00	-15.00	-16.94	300	30	-15.00	750.00	293,001	7,626,952
National Investment Trust Limited	1,749	0	0	0.00	9.31	18.98	1,749	1,470	0.00	18.98	236,115	21,729,634
Nico Holdings Limited	1,250	27,037	33,796,250	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,985,087
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,101,205

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
251.66	-1.48	50.70	53.87	66.80	19.08	166.25	11.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	59.61	0	0	1.50	-25.01	-17.87	87.14	58.73	-31.60	1.50	20,853	237,580
National Bank of Malawi	21.86	10,869	237,545	1.50	-31.92	-37.78	35.11	21.53	-37.74	1.52	10,204	1,261,072
Standard Bank Malawi	45.70	0	0	1.50	-28.82	-28.18	69.11	45.70	-33.88	0.00	9,748	84,748
Press Corporation Limited	71.53	0	0	1.50	-35.01	-39.03	117.98	11.71	-39.37	511.04	8,601	192,341
Telekom Networks Malawi Limited	0.74	0	0	1.50	-36.72	-30.68	1.16	0.74	-36.76	0.00	7,380	300,608
First Merchant Bank	2.78	0	0	1.50	-35.01	-34.73	4.69	2.76	-40.64	0.73	6,498	190,661
NBS Bank Malawi	5.56	448,378	2,494,416	5.41	-9.01	-23.70	7.59	4.93	-26.68	12.82	2,744	310,838
Malawi Property Company Limited	1.01	0	0	1.50	-44.76	-50.20	2.00	0.20	-49.28	412.80	1,164	34,061
National Investment Trust Limited	6.95	0	0	1.50	-28.96	-28.67	10.67	6.95	-34.85	0.00	938	129,951
Nico Holdings Limited	4.97	27,037	134,295	1.50	-26.15	-40.05	8.60	4.93	-42.23	0.73	496	92,035
Real Insurance Company of Malawi	0.48	0	0	1.50	-35.01	-40.05	0.79	0.48	-39.77	0.00	119	24,780

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
29.45	-0.51	1.38	0.34	5.37	0.53	28.83	1.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-11.64	188.00	163.00	-11.17	2.45	41,812	38,230
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-13.44	98.50	78.00	-18.27	3.21	24,451	57,765
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.08	106.00	68.50	-32.08	5.11	11,622	18,225
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-13.80	45.90	36.10	-16.99	5.54	8,782	2,680
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.23	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	4.52	170.00	149.00	-4.71	8.72	4,750	2,505
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.76	64.00	39.00	-38.28	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	-7.73	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	-7.75	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	107.00	76.00	-27.10	2.63	3,031	5,474
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.85	2.60	-25.97	9.62	3,029	1,215
United Basalt Products Ltd	114.00	0	0	0.00	-2.56	-16.18	136.00	100.00	-16.18	14.00	3,022	5,823
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-14.47	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	147.00	115.00	-17.69	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	6.00	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
29.45	-0.51	1.38	0.34	5.37	0.53	28.83	1.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.67	0	0	0.51	0.87	-16.14	6.65	5.53	-14.71	2.45	1,419	1,314
State Bank of Mauritius Ltd	2.73	0	0	0.51	-4.49	-17.85	3.50	2.67	-21.83	2.50	830	1,991
New Mauritius Hotels Ltd	2.44	0	0	0.51	-11.96	-35.54	3.82	2.37	-36.00	3.33	394	628
Savannah Sugar Estates Ltd	1.29	0	0	0.51	-10.02	-18.19	1.65	1.24	-21.50	4.10	298	92
Rogers & Co. Ltd	10.87	0	0	0.51	-1.87	-2.03	13.48	9.40	-19.41	15.57	273	489
Medine Sugar Estates	2.85	0	0	0.51	-6.98	-24.79	4.37	2.65	-34.68	7.61	247	38
Ireland Blyth Ltd	2.67	0	0	0.51	0.30	-6.87	2.93	2.61	-9.01	2.29	190	272
Mon Tresor Mon Desert Ltd	2.48	0	0	0.51	-1.02	-4.44	2.64	2.26	-5.97	9.69	166	77
Shell Mauritius Ltd	5.50	0	0	0.51	0.28	-0.81	6.04	5.11	-8.86	7.62	161	86
Sun Resorts Ltd	1.34	0	0	0.51	-17.30	-41.88	2.31	1.34	-42.06	0.00	152	218
Deep River Beau Champ	0.78	0	0	0.51	-95.12	-94.54	17.36	0.78	-95.50	0.00	146	33
Gamma Civic Ltd	10.87	0	0	0.51	-19.87	-21.12	17.36	10.87	-37.41	0.00	144	723
Espitalier Noel	95.08	0	0	0.51	-9.98	-21.84	122.97	1.39	-22.68	6,749.39	135	86
Phoenix Beverages Ltd	6.89	0	0	0.51	2.18	-12.43	7.80	6.62	-11.64	4.10	113	592
Espitalier Noel Investment Trust Ltd	1.25	0	0	0.51	-7.60	-12.45	1.55	1.23	-19.14	2.14	108	19
Mauritius Leasing Co. Ltd.	0.36	0	0	0.51	29.99	43.38	0.36	0.21	-1.11	72.31	106	74
Promotion & Development Ltd	2.65	0	0	0.51	-14.58	-31.46	3.79	2.61	-30.20	1.41	102	188
CIEL Investment Ltd	0.10	0	0	0.51	-8.38	-26.90	0.14	0.09	-28.72	8.16	102	42
United Basalt Products Ltd	3.87	0	0	0.51	-2.89	-20.45	4.82	3.42	-19.73	13.03	102	200
Mauritius Stationery Manufacturers Ltd	0.44	0	0	0.51	-4.03	-18.83	0.57	0.44	-22.62	0.34	95	7
Mauritius Union Assurance Ltd	4.11	0	0	0.51	-1.16	-21.88	5.21	3.93	-21.18	4.67	82	362
Naiade Resorts	0.71	0	0	0.51	-19.51	-37.72	1.20	0.70	-40.40	2.19	81	649
Swan Insurance Co. Ltd	10.80	0	0	0.51	0.61	0.60	11.39	10.35	-5.18	4.36	77	262
Union Flacq Sugar Estates Co Ltd	0.54	0	0	0.51	13.09	22.46	5.25	0.39	-89.66	37.93	70	90
Medine Share Holding	108.66	0	0	0.51	-8.09	-2.03	126.58	3.20	-14.16	3,300.90	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
8.66	-0.23	2.66	0.80	8.56	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	123.00	705,687	86,799,501	0.33	-9.29	-16.07	149.85	122.60	-17.92	0.33	108,128,726	826,987
CGI	680.00	143	97,240	-1.45	-32.07	-51.25	1,500.00	680.00	-54.67	0.00	12,517,440	115,884
Centrale Laitiere	1,280.00	0	0	0.00	-2.29	-6.57	1,397.00	1,250.00	-8.38	2.40	12,057,600	78,176
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	109,394
Holcim (Maroc)	1,822.00	2	3,644	-1.51	-7.04	-25.78	2,500.00	1,688.00	-27.12	7.94	7,670,620	94,375
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-10.26	2,328.00	1,652.00	-24.83	5.93	875,000	2,224
Attijariwafa Bank	321.00	9,061	2,908,581	2.23	-8.31	-17.52	395.00	314.00	-18.73	2.23	61,951	489,981
Banque Centrale Populaire	193.00	3,060	590,580	1.58	-2.77	-53.04	419.80	190.00	-54.03	1.58	30,158	557,720
Banque Marocaine du Commerce Exterieur	169.60	14,224	2,412,390	6.00	-20.56	-22.20	230.00	160.00	-26.26	6.00	29,164	441,673
Douja Promotion Grp Addoha Maroc	62.20	18,146	1,128,681	-1.27	-11.02	-37.92	102.45	62.14	-39.29	0.10	19,593	684,940
Ciment du Maroc	895.00	0	0	0.00	-5.79	-15.17	1,169.00	890.00	-23.44	0.56	12,920	39,571
Banque Marocaine Pour Le Commerce Et L'Indust	740.00	0	0	0.00	-18.23	-21.69	1,000.00	740.00	-26.00	0.00	9,826	27,669
Credit Immobilier et Hotelier	224.90	1,365	306,989	0.85	-16.39	-21.10	318.00	223.00	-29.28	0.85	5,984	56,805
Auto Nejma	1,500.00	0	0	0.00	0.00	3.38	1,568.00	1,290.00	-4.34	16.28	1,534	656
Salafin	550.00	200	110,000	0.00	-7.25	-20.29	700.00	511.00	-21.43	7.63	1,316	4,439
Maroc Leasing	420.00	0	0	0.00	-4.98	9.36	500.00	320.70	-16.00	30.96	1,166	6,959
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	77
Matel Pc Market	230.00	110	25,300	4.55	-28.13	-49.78	474.00	213.05	-51.48	7.96	433	6,349
Stokvis Nord Afrique	32.60	70	2,282	0.00	-9.75	-14.21	50.00	32.00	-34.80	1.88	299	3,452
Cartier Saada	19.78	0	0	0.00	10.26	-1.10	20.32	17.00	-2.66	16.35	92	3,142
Papelera Tetuan	23.00	1,427	32,821	0.00	-51.66	-56.86	65.50	22.34	-64.89	2.95	59	3,688

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
8.66	-0.23	2.66	0.80	8.56	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	14.20	705,687	10,023,649	0.55	-10.01	-22.69	19.29	14.13	-26.38	0.55	12,486,758	97,264
CGI	78.53	143	11,229	-1.23	-32.61	-55.10	193.68	78.53	-59.46	0.00	1,445,515	13,680
Centrale Laitiere	147.81	0	0	0.23	-3.07	-13.94	176.10	144.04	-16.06	2.62	1,392,412	9,235
Wafa Assurance	346.44	0	0	0.23	-19.56	-7.88	479.15	343.93	-27.70	0.73	1,212,541	12,907
Holcim (Maroc)	210.40	2	421	-1.29	-7.78	-31.64	320.70	201.20	-34.39	4.57	885,804	11,124
Brasseries du Maroc.	202.09	0	0	0.23	-17.21	-17.33	297.57	197.22	-32.09	2.47	101,045	263
Attijariwafa Bank	37.07	9,061	335,883	2.46	-9.04	-24.03	50.75	36.18	-26.95	2.46	7,154	57,886
Banque Centrale Populaire	22.29	3,060	68,200	1.81	-3.55	-56.74	53.28	21.89	-58.17	1.81	3,482	65,674
Banque Marocaine du Commerce Exterieur	19.59	14,224	278,583	6.24	-21.20	-28.34	28.56	18.44	-31.42	6.24	3,367	52,234
Douja Promotion Grp Addoha Maroc	7.18	18,146	130,341	-1.05	-11.72	-42.82	13.14	7.18	-45.32	0.00	2,262	81,028
Ciment du Maroc	103.35	0	0	0.23	-6.54	-21.85	147.36	103.12	-29.86	0.23	1,492	4,643
Banque Marocaine Pour Le Commerce Et L'Indust	85.46	0	0	0.23	-18.88	-27.87	127.11	85.26	-32.77	0.23	1,134	3,262
Credit Immobilier et Hotelier	25.97	1,365	35,451	1.08	-17.06	-27.32	40.58	25.69	-36.00	1.08	691	6,752
Auto Nejma	173.22	0	0	0.23	-0.80	-4.77	194.13	157.07	-10.77	10.28	177	78
Salafin	63.51	200	12,703	0.23	-7.99	-26.57	89.41	59.75	-28.96	6.30	152	522
Maroc Leasing	48.50	0	0	0.23	-5.73	0.74	62.14	40.67	-21.95	19.26	134	820
Branoma (Brasseries du Nord Marocain)	205.55	0	0	0.23	-11.71	-35.95	316.20	193.34	-34.99	6.32	102	9
Matel Pc Market	26.56	110	2,922	4.78	-28.70	-53.74	60.54	24.89	-56.13	6.71	50	747
Stokvis Nord Afrique	3.76	70	264	0.23	-10.46	-20.97	6.35	3.67	-40.74	2.57	34	408
Cartier Saada	2.28	0	0	0.23	9.38	-8.90	2.61	1.98	-12.43	15.46	10	371
Papelera Tetuan	2.66	1,427	3,790	0.23	-52.05	-60.26	8.44	2.56	-68.52	3.65	6	435

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
8.23	-1.36	5.76	1.67	18.95	0.52	7.61	6.87



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	-16.33	347.01	268.75	-19.75	3.61	379,460	20,240
Firststrand Ltd	25.05	0	0	0.00	19.97	26.77	26.24	17.97	-4.54	39.40	141,230	57,704
Old Mutual plc	18.46	0	0	0.00	-5.32	11.01	22.69	14.07	-18.63	31.21	102,767	117,647
Nedbank Group Ltd.	165.48	0	0	0.00	14.12	15.58	174.50	126.71	-5.17	30.60	83,982	32,081
Shoprite Holdings Ltd	132.46	0	0	0.00	-2.75	33.60	141.56	95.35	-6.43	38.92	75,578	43,894
Sanlam	31.91	0	0	0.00	10.61	16.84	34.30	24.81	-6.97	28.62	67,011	43,969
Truworths International Ltd	82.00	0	0	0.00	11.52	13.65	83.60	66.61	-1.91	23.10	37,791	14,923
MMI Holdings Limited	16.90	0	0	0.00	-1.00	-1.23	19.40	15.14	-12.89	11.62	25,417	44,159
Santam Ltd	166.50	0	0	0.00	16.43	30.09	172.91	119.00	-3.71	39.92	19,813	950
Barloworld Intern Transport	81.25	0	0	0.00	7.90	17.33	100.90	58.01	-19.47	40.06	18,763	134,382
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,494
Paladin Energy Ltd	10.06	0	0	0.00	-8.04	-57.10	24.32	8.81	-58.63	14.19	8,406	16
Vukile Property Fund	16.15	0	0	0.00	10.24	15.03	16.15	13.64	0.00	18.40	6,629	58,845
African Oxygen Ltd	19.26	0	0	0.00	18.89	3.55	21.45	15.99	-10.21	20.45	6,603	4,212
Oceana Group Ltd	46.00	0	0	0.00	-4.17	24.32	48.99	35.51	-6.10	29.54	5,490	1,761
FNB Namibia Holdings Ltd.	14.75	0	0	0.00	8.70	19.43	14.76	12.35	-0.07	19.43	3,947	7,141
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	15,300
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,175
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	59
Nictus Beperk	4.40	0	0	0.00	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	48

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
8.23	-1.36	5.76	1.67	18.95	0.52	7.61	6.87

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	33.85	0	0	1.37	-8.41	-29.66	50.34	33.50	-32.74	1.07	46,134	2,635
Firststrand Ltd	3.05	0	0	1.37	18.00	6.57	3.38	2.23	-9.89	36.67	17,170	7,415
Old Mutual plc	2.24	0	0	1.37	-6.87	-6.67	3.01	1.79	-25.39	25.69	12,494	15,245
Nedbank Group Ltd.	20.12	0	0	1.37	12.25	-2.83	22.62	15.65	-11.06	28.57	10,210	4,191
Shoprite Holdings Ltd	16.10	0	0	1.37	-4.34	12.31	18.45	13.22	-12.73	21.80	9,188	5,663
Sanlam	3.88	0	0	1.37	8.79	-1.77	4.42	3.13	-12.20	23.91	8,147	5,729
Truworths International Ltd	9.97	0	0	1.37	9.69	-4.45	11.36	8.25	-12.21	20.89	4,594	1,908
MMI Holdings Limited	2.05	0	0	1.37	-2.62	-16.96	2.58	1.90	-20.45	8.27	3,090	5,746
Santam Ltd	20.24	0	0	1.37	14.52	9.36	22.85	16.17	-11.40	25.16	2,408	124
Barloworld Intern Transport	9.88	0	0	1.37	6.13	-1.36	13.19	7.15	-25.09	38.09	2,281	17,272
Namibia Breweries	1.46	0	0	1.37	-1.40	24.09	1.63	1.16	-10.14	26.08	1,064	194
Paladin Energy Ltd	1.22	0	0	1.37	-9.55	-63.93	3.51	1.07	-65.14	14.18	1,022	2
Vukile Property Fund	1.96	0	0	1.37	8.43	-3.30	2.20	1.65	-10.89	18.80	806	7,488
African Oxygen Ltd	2.34	0	0	1.37	16.94	-12.95	3.15	1.89	-25.77	23.77	802	560
Oceana Group Ltd	5.59	0	0	1.37	-5.74	4.52	6.33	4.25	-11.59	31.55	667	230
FNB Namibia Holdings Ltd.	1.79	0	0	1.37	6.91	0.41	1.95	1.55	-7.98	15.51	479	920
Bidvest Namibia Limited	1.28	0	0	1.37	8.60	10.20	1.30	0.99	-2.08	28.73	270	1,997
Oryx Properties Ltd.	1.61	0	0	1.37	13.21	-0.38	1.78	1.34	-9.20	20.74	88	1,334
Trustco Group Hldgs Ltd	0.10	0	0	1.37	34.42	14.89	0.11	0.10	-10.66	1.42	70	8
Nictus Beperk	0.53	0	0	1.37	44.26	184.54	0.65	0.19	-17.49	189.14	28	0
Namibia Asset Management Ltd	0.02	0	0	1.37	-33.12	-42.83	0.04	0.02	-44.80	1.47	4	6

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.75	-0.16	0.84	-2.19	1.33	2.97	157.69	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	376,440	42,202,688	0.00	1.21	-13.76	132.00	95.00	-15.07	18.01	1,737,034	568,542
Nigerian Breweries Plc	109.07	1,363,479	148,714,655	0.06	15.52	25.99	112.80	76.18	-3.31	43.17	824,848	5,642,348
GT Bank Plc	15.95	15,310,518	244,202,762	0.31	11.93	-0.37	17.25	11.64	-7.54	37.03	469,427	4,949,006
Zenith Bank	14.85	19,225,182	285,493,953	0.00	21.92	-2.62	15.59	11.45	-4.75	29.69	466,237	5,377,113
First Bank of Nigeria Plc	10.60	12,294,365	130,320,269	0.86	19.10	-21.60	13.65	7.95	-22.34	33.33	345,900	3,166,590
Nestle Foods Nigeria Plc	425.00	69,618	29,587,650	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,188,177
Guinness Nigeria Plc	223.25	396,882	88,603,907	-5.00	-10.70	-2.93	255.00	199.50	-12.45	11.90	329,277	1,341,108
United Bank for Africa Plc (Group)	4.17	24,818,242	103,492,069	4.25	61.00	-37.76	6.60	1.64	-36.82	154.27	134,835	2,013,039
West African Portland Cement Plc	44.56	1,104,411	49,212,554	0.13	3.03	1.97	48.05	36.58	-7.26	21.82	133,751	337,931
Access Bank Nigeria Plc	6.87	12,037,294	82,696,210	0.29	43.13	-15.50	8.10	4.30	-15.19	59.77	124,216	1,219,602
Unilever Nigeria Plc	30.51	66,324	2,023,545	0.00	5.21	12.33	32.39	26.00	-5.80	17.35	115,428	390,251
IBTC Chartered Bank Plc	6.06	611,925	3,708,266	-3.81	-26.99	-39.10	10.50	6.06	-42.29	0.00	113,625	315,347
Ecobank Transnational Incorporated	11.40	3,082,944	35,145,562	2.89	8.57	-26.40	15.78	9.73	-27.76	17.16	113,012	1,686,977
Flour Mills Nigeria Plc	60.11	209,789	12,610,417	0.00	-8.16	-32.47	95.00	0.11	-36.73	54,545.45	102,690	206,606
P.Z Cussons Nigeria Plc.	23.20	577,196	13,390,947	0.87	-17.14	-35.56	43.50	21.02	-46.67	10.37	73,692	275,751
First City Monument Bank Plc	4.30	3,293,086	14,160,270	-4.87	2.87	-41.10	7.80	3.60	-44.87	19.44	70,435	1,309,882
Union Bank of Nigeria Plc	3.89	338,088	1,315,162	-4.89	-63.30	26.30	11.15	1.96	-65.11	98.47	65,880	69,219
Cadbury Nigeria Plc	16.10	404,753	6,516,523	0.63	41.23	-25.12	21.78	8.33	-26.08	93.28	50,379	138,879
Dangote Sugar Refinery Plc	3.99	4,142,172	16,527,266	5.00	-15.11	-69.91	14.00	3.26	-71.50	22.39	47,879	409,513
Total Nigeria Plc	132.01	5,890,672	777,627,611	-4.99	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	206,164
UACN Plc	34.50	183,739	6,338,996	-4.17	10.65	-13.86	40.95	28.00	-15.75	23.21	44,319	291,714
Mobil Oil Nigeria Plc	132.90	21,239	2,822,663	0.00	-0.75	-18.47	163.50	117.16	-18.72	13.43	39,935	128,029
Diamond Bank Plc	2.70	5,809,566	15,685,828	-1.82	40.63	-58.84	6.55	1.92	-58.78	40.63	39,083	668,114
Oando Plc	16.60	1,241,223	20,604,302	-0.66	-24.55	-69.26	54.10	15.95	-69.32	4.08	37,750	879,275
Julius Berger Nigeria Plc	31.06	157,218	4,883,191	0.00	-1.71	-40.40	62.26	19.86	-50.11	56.39	37,272	57,039

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
158.75	-0.16	0.84	-2.19	1.33	2.97	157.69	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	376,440	265,842	0.16	3.48	-14.89	0.85	0.58	-17.28	20.82	10,941	3,607
Nigerian Breweries Plc	0.69	1,363,479	936,846	0.23	18.10	24.34	0.72	0.48	-4.22	43.87	5,196	35,785
GT Bank Plc	0.10	15,310,518	1,538,707	0.48	14.44	-1.68	0.11	0.08	-8.39	33.64	2,957	31,396
Zenith Bank	0.09	19,225,182	1,797,555	0.16	24.65	-3.90	0.10	0.07	-6.31	32.25	2,935	34,112
First Bank of Nigeria Plc	0.07	12,294,365	821,264	1.02	21.77	-22.63	0.09	0.05	-24.18	36.61	2,179	20,101
Nestle Foods Nigeria Plc	2.68	69,618	186,381	0.16	-2.50	4.86	3.08	2.43	-13.02	10.13	2,122	7,529
Guinness Nigeria Plc	1.41	396,882	558,135	-4.84	-8.70	-4.21	1.64	1.25	-14.19	12.82	2,074	8,511
United Bank for Africa Plc (Group)	0.03	24,818,242	652,720	4.42	64.61	-38.58	0.04	0.01	-37.53	155.34	850	12,771
West African Portland Cement Plc	0.28	1,104,411	310,008	0.30	5.34	0.63	0.32	0.23	-11.23	21.41	842	2,143
Access Bank Nigeria Plc	0.04	12,037,294	521,215	0.45	46.33	-16.61	0.05	0.03	-16.25	62.78	782	7,738
Unilever Nigeria Plc	0.19	66,324	12,747	0.16	7.56	10.86	0.21	0.16	-6.47	19.75	727	2,475
IBTC Chartered Bank Plc	0.04	611,925	23,376	-3.65	-25.35	-39.89	0.07	0.04	-43.07	0.00	716	2,002
Ecobank Transnational Incorporated	0.07	3,082,944	221,355	3.06	11.00	-27.37	0.10	0.06	-29.47	19.27	711	10,707
Flour Mills Nigeria Plc	0.38	209,789	79,447	0.16	-6.10	-33.35	0.63	0.00	-39.76	54,000.00	646	1,311
P.Z Cussons Nigeria Plc.	0.15	577,196	84,328	1.03	-15.29	-36.40	0.29	0.13	-48.77	9.19	464	1,750
First City Monument Bank Plc	0.03	3,293,086	89,243	-4.71	5.18	-41.87	0.05	0.02	-45.91	21.52	443	8,319
Union Bank of Nigeria Plc	0.02	338,088	8,283	-4.74	-62.48	24.64	0.07	0.01	-63.76	96.00	414	439
Cadbury Nigeria Plc	0.10	404,753	41,042	0.79	44.39	-26.10	0.14	0.05	-27.05	92.05	317	881
Dangote Sugar Refinery Plc	0.03	4,142,172	103,969	5.17	-13.21	-70.30	0.09	0.02	-72.20	21.26	301	2,596
Total Nigeria Plc	0.83	5,890,672	4,898,683	-4.84	-28.25	-33.36	1.34	0.83	-37.73	0.00	282	1,301
UACN Plc	0.22	183,739	39,926	-4.01	13.13	-14.99	0.26	0.18	-17.75	22.42	279	1,851
Mobil Oil Nigeria Plc	0.84	21,239	17,781	0.16	1.47	-19.54	1.05	0.75	-20.63	12.33	251	812
Diamond Bank Plc	0.02	5,809,566	98,763	-1.66	43.78	-59.38	0.04	0.01	-59.33	44.07	246	4,240
Oando Plc	0.10	1,241,223	129,832	-0.50	-22.86	-69.66	0.35	0.10	-69.72	3.05	237	5,580
Julius Berger Nigeria Plc	0.20	157,218	30,768	0.16	0.49	-41.18	0.41	0.13	-52.50	55.32	234	362

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
8.23	-1.36	5.76	1.67	18.95	0.52	7.61	6.87

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	396.72	165,694	65,734,124	-0.21	3.45	29.25	412.05	289.90	-3.72	36.85	776,837	1,383,471
Sabmiller plc	320.69	995,841	319,356,250	0.90	13.28	26.72	329.17	228.86	-2.58	40.12	510,630	2,792,715
Anglo American plc	266.80	3,508,305	936,015,774	-0.57	-9.86	-18.91	347.90	266.00	-23.31	0.30	363,570	6,399,352
MTN Group Ltd.	132.71	3,687,283	489,339,327	0.16	-7.67	-5.15	146.94	127.55	-9.68	4.05	250,147	4,791,837
Sasol Ltd	348.80	1,790,179	624,414,435	-0.99	-9.52	-1.75	409.99	303.45	-14.92	14.94	224,810	3,249,063
Standard Bank Group Ltd.	113.00	2,461,354	278,133,002	-0.18	14.43	13.16	117.10	90.29	-3.50	25.15	179,894	2,360,551
Naspers Ltd	436.21	1,804,016	786,929,819	-5.17	23.51	10.99	475.30	322.60	-8.22	35.22	179,592	3,165,495
Kumba Iron Ore Ltd.	508.00	571,340	290,240,720	0.10	1.60	14.03	580.45	416.15	-12.48	22.07	163,605	1,778,936
Anglo Platinum Ltd	488.87	188,081	91,947,158	-0.64	-8.11	-21.40	651.00	477.87	-24.90	2.30	131,839	703,617
AngloGold Ashanti Ltd	285.50	2,083,266	594,772,443	-0.15	-16.86	-8.20	390.00	255.43	-26.79	11.77	109,240	1,968,570
ABSA Group Ltd	151.49	1,196,720	181,291,113	0.99	7.44	13.43	161.26	123.55	-6.06	22.61	103,069	1,207,428
Old Mutual plc	18.34	18,813,764	345,044,432	-0.86	-5.82	10.67	22.72	14.10	-19.28	30.04	102,011	1,329,817
Impala Platinum Holdings Ltd	140.50	1,575,502	221,358,031	-0.35	-16.04	-23.22	189.49	139.90	-25.85	0.43	88,755	1,592,023
Nedbank Group Ltd.	164.85	532,278	87,746,028	-0.39	13.69	15.14	174.60	126.75	-5.58	30.06	83,662	722,139
Gold Fields Ltd	104.01	3,500,451	364,081,909	0.35	-16.52	-2.84	143.00	95.60	-27.27	8.80	75,360	1,312,909
Shoprite Holdings Ltd	132.05	541,278	71,475,760	-0.31	-3.05	33.13	141.63	95.41	-6.76	38.40	75,345	1,325,296
Sanlam	31.81	2,354,074	74,883,094	-0.59	10.26	16.48	34.30	24.81	-7.26	28.21	66,801	627,521
Exxaro Resources Ltd	183.67	897,743	164,888,457	1.28	9.33	12.68	214.81	153.75	-14.50	19.46	65,105	887,292
Remgro Ltd	129.70	781,595	101,372,872	-0.99	9.34	16.85	135.20	100.50	-4.07	29.05	58,448	571,737
Bidvest Group Ltd	176.02	1,242,743	218,747,623	-0.69	13.71	16.57	186.14	142.50	-5.44	23.52	57,687	731,442
Aspen Pharmacare Holdings Ltd	121.55	571,256	69,436,167	-0.78	25.72	46.53	127.61	77.74	-4.75	56.35	53,113	557,635
Tiger Brands Ltd	267.08	343,351	91,702,185	-0.66	6.46	43.17	289.90	183.00	-7.87	45.95	50,920	860,842
Steinhoff International Holdings Ltd	26.20	7,176,540	188,025,348	-1.24	14.01	9.17	28.60	21.20	-8.39	23.58	46,366	650,157
Woolworths Hldgs	48.25	1,940,765	93,641,911	0.12	23.72	66.67	50.58	28.52	-4.61	69.18	40,307	830,302
Truworths International Ltd	81.50	914,157	74,503,796	-0.12	10.36	12.94	83.60	66.57	-2.51	22.43	37,560	353,966

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
8.23	-1.36	5.76	1.67	18.95	0.52	7.61	6.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	48.23	165,694	7,991,886	1.16	1.75	8.65	52.12	40.18	-7.45	20.03	94,447	179,364
Sabmiller plc	38.99	995,841	38,827,044	2.28	11.42	6.54	42.18	30.64	-7.56	27.25	62,081	359,723
Anglo American plc	32.44	3,508,305	113,799,942	0.79	-11.35	-31.83	50.94	32.18	-36.32	0.79	44,202	821,226
MTN Group Ltd.	16.13	3,687,283	59,493,574	1.53	-9.18	-20.26	21.78	15.58	-25.93	3.54	30,412	620,353
Sasol Ltd	42.41	1,790,179	75,915,763	0.38	-11.01	-17.40	54.77	39.77	-22.58	6.63	27,332	419,695
Standard Bank Group Ltd.	13.74	2,461,354	33,815,066	1.19	12.55	-4.87	15.20	10.84	-9.62	26.79	21,871	304,191
Naspers Ltd	53.03	1,804,016	95,674,185	-3.87	21.48	-6.69	61.56	40.28	-13.85	31.65	21,834	407,434
Kumba Iron Ore Ltd.	61.76	571,340	35,287,215	1.47	-0.07	-4.14	78.52	51.44	-21.34	20.07	19,891	229,869
Anglo Platinum Ltd	59.44	188,081	11,178,858	0.73	-9.62	-33.93	96.38	58.86	-38.33	0.97	16,028	90,667
AngloGold Ashanti Ltd	34.71	2,083,266	72,311,829	1.22	-18.23	-22.82	48.56	31.36	-28.51	10.68	13,281	252,389
ABSA Group Ltd	18.42	1,196,720	22,041,189	2.38	5.67	-4.64	21.57	15.68	-14.62	17.44	12,531	155,999
Old Mutual plc	2.23	18,813,764	41,950,931	0.50	-7.37	-6.96	3.01	1.78	-25.94	25.47	12,402	170,195
Impala Platinum Holdings Ltd	17.08	1,575,502	26,912,568	1.01	-17.42	-35.46	28.00	16.84	-38.99	1.43	10,790	205,939
Nedbank Group Ltd.	20.04	532,278	10,668,075	0.98	11.82	-3.20	22.65	15.65	-11.52	28.03	10,171	93,494
Gold Fields Ltd	12.65	3,500,451	44,264,603	1.73	-17.90	-18.32	18.26	11.87	-30.75	6.50	9,162	169,022
Shoprite Holdings Ltd	16.05	541,278	8,689,948	1.06	-4.64	11.92	18.51	13.22	-13.26	21.42	9,160	171,293
Sanlam	3.87	2,354,074	9,104,146	0.77	8.45	-2.08	4.42	3.14	-12.58	23.15	8,121	81,053
Exxaro Resources Ltd	22.33	897,743	20,046,960	2.67	7.53	-5.27	28.56	19.64	-21.82	13.71	7,915	114,179
Remgro Ltd	15.77	781,595	12,324,815	0.37	7.54	-1.77	17.89	13.04	-11.85	20.93	7,106	73,590
Bidvest Group Ltd	21.40	1,242,743	26,595,073	0.67	11.84	-2.00	24.61	17.23	-13.05	24.23	7,013	94,152
Aspen Pharmacare Holdings Ltd	14.78	571,256	8,441,964	0.59	23.66	23.19	16.43	10.32	-10.04	43.18	6,457	71,731
Tiger Brands Ltd	32.47	343,351	11,149,053	0.71	4.71	20.36	37.22	23.89	-12.75	35.95	6,190	111,457
Steinhoff International Holdings Ltd	3.19	7,176,540	22,860,151	0.11	12.14	-8.23	3.69	2.60	-13.60	22.47	5,637	83,670
Woolworths Hldgs	5.87	1,940,765	11,384,916	1.50	21.69	40.11	6.59	4.02	-10.94	45.94	4,900	106,637
Truworths International Ltd	9.91	914,157	9,058,107	1.25	8.55	-5.05	11.36	8.24	-12.75	20.31	4,566	45,763

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
8.23	-1.36	5.76	1.67	18.95	0.52	7.61	6.87

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
8.23	-1.36	5.76	1.67	18.95	0.52	7.61	6.87



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.	1.56	0	0	1.37	2.77	7.61	1.80	1.42	-13.48	9.85	1,499	0
Swazi Empowerment Ltd	2.50	0	0	1.37	-1.64	-11.86	2.94	2.31	-14.95	7.97	127	0
Swazispa Holdings Ltd.	0.85	0	0	1.37	-17.05	-29.10	1.24	0.84	-31.58	1.38	41	0
Swaziland Property Investments Ltd.	0.66	0	0	1.37	65.98	41.87	0.70	0.37	-6.13	76.19	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	1.37	2.29	-2.85	1.78	0.60	-64.50	6.20	15	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
1,587.00	0.13	0.13	0.32	3.42	54.83	1,618.58	3.39



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	3,819	3,437,100	0.00	5.88	12.50	900	820	0.00	9.76	450,000,000	3,282,625
Tanzania Breweries Ltd	2,560	70	179,200	0.00	26.73	40.66	2,800	1,820	-8.57	40.66	755,016	2,648,282
Tanzania Portland Cement Co.	2,400	21,800	52,320,000	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,234,157
Tanzania Cigarette Co	3,300	5,100	16,830,000	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	266,187
CRDB Bank Ltd	130	198,746	25,836,980	0.00	-24.86	-28.77	180	130	-27.78	0.00	282,949	1,092,204
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	21.43	2,400	2,000	-0.83	19.00	151,537	358,003
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	185,787
Dar es Salaam Community Bank	640	0	0	0.00	0.00	45.45	650	440	-1.54	45.45	20,731	409,237

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
1,587.00	0.13	0.13	0.32	3.42	54.83	1,618.58	3.39



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	3,819	2,166	-0.13	5.55	8.78	0.57	0.47	-0.56	21.10	283,550	2,063
Tanzania Breweries Ltd	1.61	70	113	-0.13	26.33	36.01	1.77	1.11	-8.69	44.95	475	1,671
Tanzania Portland Cement Co.	1.51	21,800	32,968	-0.13	15.02	22.14	1.52	0.15	-0.38	901.52	272	777
Tanzania Cigarette Co	2.08	5,100	10,605	-0.13	4.76	27.63	2.09	1.55	-0.57	34.37	207	167
CRDB Bank Ltd	0.08	198,746	16,277	-0.13	-25.09	-31.12	0.12	0.08	-29.27	0.00	178	688
Tanga Cement Co. Ltd.	1.50	0	0	-0.13	-0.32	17.41	1.51	1.26	-0.56	19.13	95	225
Swissport Tanzania Ltd	0.63	0	0	-0.13	21.57	55.95	0.63	0.39	-0.57	62.61	22	117
Dar es Salaam Community Bank	0.40	0	0	-0.13	-0.32	40.64	0.41	0.29	-0.57	40.67	13	257

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	0.00	2.75	5.21	13.40	0.06	1.45	4.34



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.41	36,617	417,800	-0.70	6.44	3.73	10,900.00	10.41	-99.90	9.61	1,283,625	56,862
Banque Internationale Arabe de Tunisia	74.80	725	54,230	0.00	-0.25	36.00	77,990.00	53.02	-99.90	41.08	1,271,600	51,957
Banque de l'Habitat	18.38	0	0	0.00	2.11	-5.26	19,510.00	17.00	-99.91	8.12	330,840	9,671
Poulina Group Holding	8.15	11,637	94,842	0.37	-0.37	6.12	8,400.00	7.40	-99.90	10.14	1,467	26,520
Societe Frigorifique et Brasserie de Tunis	18.12	5,061	91,705	-0.44	39.38	66.24	13,250.00	10.75	-99.86	68.56	1,105	51,252
Amen Bank	82.00	3,971	325,622	-1.20	25.38	28.13	74,480.00	58.50	-99.89	40.17	820	403,601
Union Bancaire pour le commerce et l' Industrie	49.00	345	16,905	0.00	11.36	33.15	40,800.00	33.50	-99.88	46.27	742	1,529
Attijari Bank	16.99	6,113	103,860	0.00	-9.10	-5.03	19,270.00	16.61	-99.91	2.29	675	36,957
Arab Tunisian Bank	5.70	21,025	119,843	0.00	-3.72	-4.52	6,150.00	5.65	-99.91	0.88	570	11,595
Carthage Cement	3.90	55,661	217,078	0.00	-3.94	29.14	4.19	3.02	-6.92	29.14	567	24,894
Societe Nouvelle Maison De La Ville De Tunis Mo	39.00	46,093	1,797,627	-0.51	36.36	12.13	28,780.00	26.51	-99.86	47.11	540	70,926
Societe Magasin General.	171.50	2,973	509,870	0.23	26.10	81.48	136,100.00	98.75	-99.87	73.67	393	93,237
Air Liquide Tunisie	378.08	34	12,855	0.81	-8.68	26.03	467,790.00	309.98	-99.92	21.97	393	4,785
Societe Tunisienne D' Assurances Et De Reassuran	170.35	169	28,789	-0.09	15.88	21.12	162,000.00	122.61	-99.89	38.94	393	81,884
Banque Nationale Agricole	12.00	7,257	87,084	0.00	-0.41	17.65	13,160.00	9.66	-99.91	24.22	384	25,868
Les Ciments De Bizerte	8.62	2,484	21,412	-0.35	7.75	33.64	8,720.00	6.41	-99.90	34.48	379	18,460
Ennabl Automobiles	11.90	15,599	185,628	-1.24	23.96	43.89	9,520.00	7.85	-99.88	51.59	357	90,712
Union Internationale de Banques	19.07	7,591	144,760	0.47	0.95	8.48	19,170.00	16.78	-99.90	13.65	335	56,365
Compagnie d' Assurances et de Reassurances	79.70	0	0	0.00	10.69	17.57	82.00	66.27	-2.80	20.27	318	193
Automobile Reseau Tunisien & Svcs	12.50	7,169	89,613	0.81	31.58	9.55	9,690.00	9.05	-99.87	38.12	318	99,154
Societe Tunisie Profiles Aluminium	6.56	28,392	186,252	-1.35	9.70	16.11	6,310.00	4.71	-99.90	39.28	275	93,954
Societe Tunisienne de Banque	10.00	8,172	81,720	-1.77	-0.99	14.55	10,140.00	8.04	-99.90	24.38	248	25,162
Tunisie Leasing	27.24	2,643	71,995	1.00	-6.07	-0.40	29,540.00	26.40	-99.91	3.18	190	2,315
Societe Tunisienne del' Air	1.68	26,401	44,354	0.60	-1.75	1.82	1,820.00	1.50	-99.91	12.00	178	8,067
Societe Tunisienne de Verrerie	12.70	3,592	45,618	0.87	32.29	71.39	9,940.00	7.23	-99.87	75.66	160	18,460

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	0.00	2.75	5.21	13.40	0.06	1.45	4.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.24	36,617	265,085	-0.70	1.16	-8.53	7,747.97	7.00	-99.91	3.36	814,432	37,789
Banque Internationale Arabe de Tunisia	47.46	725	34,408	0.00	-5.20	19.93	54,733.67	38.55	-99.91	23.11	806,801	34,562
Banque de l'Habitat	11.66	0	0	0.00	-2.95	-16.45	14,253.34	11.25	-99.92	3.70	209,910	6,406
Poulina Group Holding	5.17	11,637	60,175	0.37	-5.30	-6.42	5,895.15	5.00	-99.91	3.39	930	17,496
Societe Frigorifique et Brasserie de Tunis	11.50	5,061	58,185	-0.44	32.48	46.60	8,826.27	7.75	-99.87	48.38	701	33,951
Amen Bank	52.03	3,971	206,600	-1.20	19.17	12.99	49,613.64	42.36	-99.90	22.83	520	268,505
Union Bancaire pour le commerce et l' Industrie	31.09	345	10,726	0.00	5.85	17.42	28,633.59	24.31	-99.89	27.89	471	1,002
Attijari Bank	10.78	6,113	65,897	0.00	-13.60	-16.25	13,523.76	10.77	-99.92	0.09	428	24,574
Arab Tunisian Bank	3.62	21,025	76,037	0.00	-8.49	-15.80	4,480.67	3.62	-99.92	0.00	361	7,694
Carthage Cement	2.47	55,661	137,733	0.00	-8.70	13.88	2.97	2.17	-16.59	14.24	359	16,319
Societe Nouvelle Maison De La Ville De Tunis Mo	24.74	46,093	1,140,553	-0.51	29.61	-1.11	20,064.57	18.70	-99.88	32.34	343	46,942
Societe Magasin General.	108.81	2,973	323,501	0.23	19.85	60.04	90,660.80	70.82	-99.88	53.64	249	61,917
Air Liquide Tunisie	239.88	34	8,156	0.81	-13.20	11.14	311,610.71	222.40	-99.92	7.86	249	3,145
Societe Tunisienne D' Assurances Et De Reassuran	108.08	169	18,266	-0.09	10.14	6.81	107,913.67	89.26	-99.90	21.09	249	54,502
Banque Nationale Agricole	7.61	7,257	55,253	0.00	-5.35	3.75	9,619.18	6.99	-99.92	8.99	243	17,149
Les Ciments De Bizerte	5.47	2,484	13,585	-0.35	2.41	17.85	6,373.80	4.63	-99.91	18.23	240	12,269
Ennabl Automobiles	7.55	15,599	117,777	-1.24	17.82	26.89	6,341.59	5.71	-99.88	32.14	226	60,224
Union Internationale de Banques	12.10	7,591	91,847	0.47	-4.05	-4.34	13,453.58	11.53	-99.91	4.91	212	37,485
Compagnie d' Assurances et de Reassurances	50.57	0	0	0.00	5.21	3.68	54.90	46.35	-7.89	9.11	202	124
Automobile Reseau Tunisien & Svcs	7.93	7,169	56,857	0.81	25.06	-3.39	6,800.48	5.96	-99.88	33.16	202	65,899
Societe Tunisie Profiles Aluminium	4.16	28,392	118,173	-1.35	4.26	2.39	4,428.38	3.44	-99.91	20.83	174	62,526
Societe Tunisienne de Banque	6.34	8,172	51,850	-1.77	-5.90	1.01	7,116.29	5.59	-99.91	13.53	157	16,714
Tunisie Leasing	17.28	2,643	45,679	1.00	-10.72	-12.17	20,713.83	16.78	-99.92	3.00	120	1,532
Societe Tunisienne del' Air	1.07	26,401	28,141	0.60	-6.62	-10.21	1,330.31	1.00	-99.92	7.01	113	5,348
Societe Tunisienne de Verrerie	8.06	3,592	28,944	0.87	25.74	51.14	6,737.31	5.27	-99.88	52.98	101	12,235

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
2,482.50	0.30	-0.50	0.10	4.22	161.15	2,552.18	6.31



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	630	66,150	0.00	16.67	-61.40	295	90	-64.41	16.67	1,074,962	3,030,667
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	620,045
British American Tobacco Uganda	2,035	0	0	0.00	5.44	103.50	2,095	820	-2.86	148.17	99,877	0
Bank of Baroda.	195	900,000	175,500,000	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	923,680
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-19.75	1,000	650	-35.00	0.00	49,725	1,610,470
Uganda Clays Ltd	40	200,801	8,032,040	14.29	-11.11	14.29	60	30	-33.33	33.33	36,000	817,319
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	31,437

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
2,482.50	0.30	-0.50	0.10	4.22	161.15	2,552.18	6.31



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	630	27	-0.30	16.55	-62.96	0.12	0.03	-65.67	22.25	433	1,226
DFCU Group	0.40	0	0	-0.30	-0.10	-4.05	0.43	0.35	-6.95	14.14	100	252
British American Tobacco Uganda	0.82	0	0	-0.30	5.33	95.26	0.85	0.35	-3.17	131.42	40	0
Bank of Baroda.	0.08	900,000	70,650	-0.30	-2.60	-71.65	0.15	0.08	-48.36	3.97	31	372
New Vision Printing and Publishing Co.	0.26	0	0	-0.30	-7.24	-23.00	0.40	0.26	-34.94	1.51	20	652
Uganda Clays Ltd	0.02	200,801	3,233	13.94	-11.20	9.66	0.02	0.01	-28.44	31.97	14	331
National Insurance Corporation Limited	0.01	0	0	-0.30	-22.30	-52.03	0.03	0.01	-51.88	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
5,200.00	-0.29	-0.95	1.46	9.24	169.51	5,042.20	3.36

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	255	25,885	6,600,675	-5.20	-7.27	-12.07	304	199	-16.12	28.14	1,614,514	6,754,404
Chilanga Cement	7,896	1,000	7,896,000	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,609,252
Zambian Breweries	2,651	7,553	20,023,003	0.04	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	4,053,018
Zambia National Commercial Bank	160	70,928	11,348,480	0.63	-86.67	-86.52	1,400	159	-88.57	0.63	1,386,000	1,951,545
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	500	1,400,000	0.00	-3.48	-6.67	4,199	2,521	-33.32	11.07	694,338	35,343,181
Copperbelt Energy Corporation	645	0	0	0.00	-2.86	-6.52	740	630	-12.84	2.38	645,000	4,561,506
National Breweries	8,000	0	0	0.00	11.11	15.46	8,000	6,930	0.00	15.44	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	11.07	3,100	2,200	-3.26	36.32	169,324	2,370,054
Investrust Bank Zambia	18	0	0	0.00	11.88	11.88	21	15	-14.76	19.33	83,507	25,296
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	17.65	244	169	-18.03	18.34	76,108	45,811
Standard Chartered Bank Zambia Plc	3	2,789,659	8,368,977	-9.09	-96.25	-97.76	135	3	-97.78	0.00	73,710	1,314,049
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,504	-20.00	2.74	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	220,000	1,100,000	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	86,372

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
5,200.00	-0.29	-0.95	1.46	9.24	169.51	5,042.20	3.36

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	10.58	0	0	0.29	-9.66	32.49	12.51	8.00	-15.47	32.21	6,034	46
Celtel Zambia Plc	0.14	0	0	0.29	-1.44	-8.46	0.15	0.13	-9.06	2.79	709	0
Zambia Sugar Company	0.05	25,885	1,268	-4.93	-8.61	-19.51	0.06	0.04	-19.80	19.80	310	1,286
Chilanga Cement	1.52	1,000	1,519	0.29	2.40	-3.63	1.62	1.41	-6.39	7.52	303	701
Zambian Breweries	0.51	7,553	3,851	0.33	4.51	-16.32	0.60	0.06	-15.71	768.48	278	772
Zambia National Commercial Bank	0.03	70,928	2,185	0.92	-86.86	-87.66	0.27	0.03	-88.65	1.99	266	370
ZCCM Investments Holdings	2.40	0	0	0.29	23.20	14.42	2.44	1.89	-1.64	27.04	214	0
Zambeef Products	0.54	500	269	0.29	-4.87	-14.56	0.87	0.48	-38.12	12.56	133	6,715
Copperbelt Energy Corporation	0.12	0	0	0.29	-4.26	-14.43	0.15	0.12	-16.78	2.39	124	867
National Breweries	1.54	0	0	0.29	9.51	5.69	1.62	1.36	-5.22	12.92	96	375
British American Tobacco (Zambia)	0.31	0	0	0.29	-0.19	-8.46	0.36	0.27	-15.05	13.04	65	12
Metal Fabricators of Zambia Plc.	0.12	0	0	0.29	-1.59	-10.66	0.21	0.12	-40.09	1.55	33	2
Farmers House	0.58	0	0	0.29	9.47	1.68	0.63	0.45	-8.69	27.79	32	450
Investrust Bank Zambia	0.00	0	0	0.29	10.29	2.41	0.00	0.00	-17.07	13.33	15	5
Zambia Bata Shoe Company Plc.	0.04	0	0	0.29	-1.44	7.69	0.05	0.03	-23.91	10.32	14	9
Standard Chartered Bank Zambia Plc	0.00	2,789,659	1,674	-8.86	-96.31	-97.95	0.03	0.00	-97.89	0.00	14	252
African Explosives Zambia Plc	0.69	0	0	0.29	-11.30	-5.85	0.86	0.68	-19.23	1.15	14	19
Pamodzi Hotel plc	0.12	0	0	0.29	-10.27	-42.19	0.20	0.02	-42.53	586.90	11	1
Cavmont Capital Holdings Zambia Plc	0.00	220,000	220	0.31	-1.44	-23.73	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	947	663	0.00	-99.00	-99.13	82.00	0.68	-99.15	2.94	834	484,709
Econet Wireless Holdings Ltd.	4.20	1,159	4,868	0.00	-98.95	-99.12	489.99	3.70	-99.14	13.51	408	163,258
Innsco Africa Ltd.	0.58	214	124	5.45	-98.94	-99.06	70.02	0.53	-99.17	9.43	313	69,420
Hippo Valley Estates Ltd.	1.00	4	4	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	19,530
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	45	38	0.00	-99.23	-99.36	134.00	0.80	-99.37	6.25	163	20,741
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	25.00	0.48	0.15	-47.92	66.67	123	55
OK ZIMBABWE	0.10	15	2	0.00	-99.00	-98.84	12.01	0.10	-99.17	0.00	104	25,742
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	978
AICO AFRICA	0.13	92	12	0.00	-99.32	-99.31	26.00	0.12	-99.50	8.33	69	32,360
Barclays Bank of Zimbabwe Ltd.	0.03	64	2	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	26,404
Dairibord Zimbabwe Ltd.	0.17	53	9	0.00	-99.11	-99.23	30.00	0.17	-99.43	0.00	60	73,941
CBZ Holdings	0.07	0	0	0.00	-99.50	-99.58	18.50	0.07	-99.62	0.00	47	18,059
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.25	48.00	0.30	-99.38	0.00	47	3,361
Hwange Colliery Co. Ltd	0.26	30	8	4.00	-99.35	-99.58	70.00	0.25	-99.63	4.00	47	1,474
Celsy Ltd	0.05	0	0	0.00	25.00	-28.57	0.10	0.03	-50.00	66.67	41	84
British American Tobacco Holdings	2.40	3	7	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	9,479
Circle Cement Ltd.	0.50	0	0	0.00	-99.29	-99.44	95.00	0.50	-99.47	0.00	40	1,563
Mashonaland Holdings Ltd.	0.02	242	5	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	12,474
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,720
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	380
Meikles Africa Ltd.	0.13	0	0	0.00	-99.20	-99.68	43.00	0.13	-99.70	0.00	32	6,356
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,184
Rio Zimbabwe Limited	0.49	0	0	0.00	-98.60	-99.66	150.00	0.49	-99.67	0.00	26	24,265

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