

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	7,147.40	0.01	0.08	2.53	7,412.17	6,877.19	7.72	0.46	5.17	3.28	-0.45	-4.84	-0.72
Egypt	EGX30	4,864.18	-0.29	-1.64	34.28	5,628.09	3,586.55	6.04	-0.08	-0.08	0.14	-0.21	-1.56	34.10
Ghana	GSE Composite	1,039.28	0.13	-1.59	7.25	1,188.91	890.18	1.89	0.20	1.98	15.44	-0.06	-3.51	-7.09
Ivory Coast	IC COMP	145.34	-0.79	-5.62	4.65	157.21	134.37	519.76	1.08	4.89	2.16	-1.85	-10.02	2.44
Kenya	NSE 20	3,672.36	-0.98	3.54	14.58	4,098.52	3,070.36	85.18	0.33	2.44	0.13	-1.31	1.08	14.43
Malawi	MSE AISI	5,876.94	0.00	1.97	9.45	5,876.94	4,865.06	257.73	2.41	54.33	57.58	-2.35	-33.93	-30.54
Mauritius	SEMDEX	1,823.69	0.11	1.45	-3.43	2,103.78	1,755.88	29.56	0.36	1.74	0.70	-0.24	-0.28	-4.10
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.73	0.86	3.55	1.67	-0.86	-3.43	-1.65
Namibia	LOCAL	234.85	0.00	0.20	6.18	237.57	185.41	8.33	1.25	7.08	2.94	-1.23	-6.43	3.14
Nigeria	NIG ALSI	22,309.61	0.00	1.20	7.62	25,995.54	19,732.34	159.25	0.31	1.15	-1.88	-0.31	0.04	9.68
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.33	1.25	7.08	2.94	-1.23	-6.67	4.40
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	8.33	1.25	7.08	2.94	-1.23	-4.52	2.28
Tanzania	DSEI Index	1,323.20	0.00	-0.22	1.53	1,334.49	1,221.12	1,590.00	0.19	0.32	0.51	-0.19	-0.54	1.02
Tunisia	TUNIS	5,118.92	0.21	0.58	8.40	5,301.37	4,091.36	1.59	0.97	3.75	6.23	-0.75	-3.05	2.04
Uganda	USE ALSI	1,023.24	8.38	-0.92	22.84	1,214.33	767.11	2,480.00	-0.10	-0.60	0.00	8.49	-0.32	22.84
Zambia	LUSE ALSI	3,930.89	1.33	0.23	-1.36	4,150.39	3,640.59	5,200.00	0.00	-0.95	1.46	1.33	1.20	-2.78
Zimbabwe	Industrial	133.22	0.79	2.83	-8.67	167.30	128.95	1.00	0.00	0.00	0.00	0.79	2.83	-8.67

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	14.29
Zambia Sugar Company	Zambia	12.55
Banque Marocaine du Commerce Extérieur	Morocco	5.98
Innscor Africa Ltd.	Zimbabwe	5.17
Julius Berger Nigeria Plc	Nigeria	4.99

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	14.29
Zambia Sugar Company	Zambia	12.55
Innscor Africa Ltd.	Zimbabwe	5.17
Banque Marocaine du Commerce Extérieur	Morocco	5.08
Julius Berger Nigeria Plc	Nigeria	4.66

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-12.50
AICO AFRICA	Zimbabwe	-7.69
Maroc Telecom	Morocco	-7.32
Union Bank of Nigeria Plc	Nigeria	-4.88
Shell Cote d'Ivoire	Ivory Coast	-2.88

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-12.41
Maroc Telecom	Morocco	-8.11
AICO AFRICA	Zimbabwe	-7.69
Union Bank of Nigeria Plc	Nigeria	-5.18
Shell Cote d'Ivoire	Ivory Coast	-3.92

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
7.72	0.46	5.17	3.28	17.17	0.37	7.13	5.25



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.85	600	1,710	1.79	7.55	7.55	2.86	1.30	-0.35	119.23	7,249	20,060
Barclays Bank of Botswana Ltd.	7.11	951	6,762	0.00	3.04	23.65	7.11	5.75	0.00	23.65	6,058	7,579
Letshego Limited	1.50	368,798	553,197	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,977	18,967
Botswana Insurance Holdings Ltd.	9.95	2,100	20,895	0.00	1.95	-12.87	10.99	9.60	-9.46	3.65	2,796	14,378
Standard Chartered Bank of Botswana Ltd.	9.20	154	1,417	0.00	0.55	-0.76	10.05	9.00	-8.46	2.22	2,744	484
Sechaba Brewery Holdings Ltd.	12.31	0	0	0.00	2.16	7.04	12.31	11.50	0.00	7.04	1,637	1,967
Furniture Mart Botswana Ltd.	1.52	990	1,505	0.66	-5.00	16.03	1.65	0.15	-7.88	913.33	921	3,311
Turnstar Holdings Ltd.	1.60	600	960	0.00	18.52	8.11	9.04	1.25	-82.30	28.00	915	18,248
Engen Botswana Ltd.	5.48	3,072	16,835	0.00	-0.36	-17.59	6.90	5.48	-20.58	0.00	875	680
Wilderness Holdings Limited	3.25	0	0	0.00	-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	260
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	2,180
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,546
Letlole La Rona	1.30	1,000	1,300	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,212
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-23.60	2.70	1.80	-29.26	6.11	294	803
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	4,588	31,153	0.00	-6.22	-3.69	7.61	6.79	-10.78	0.00	234	47
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	58
Cresta Marakanelo Ltd	0.95	500	475	0.00	20.25	-32.14	1.40	0.75	-32.14	26.67	175	169
FSG Limited	1.45	0	0	0.00	-2.03	-17.61	1.76	1.29	-17.61	12.40	174	2,700
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
7.72	0.46	5.17	3.28	17.17	0.37	7.13	5.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	600	222	1.32	4.13	-8.22	0.43	0.18	-14.95	105.80	939	2,726
Barclays Bank of Botswana Ltd.	0.92	951	876	-0.46	-0.23	5.53	1.05	0.86	-12.02	7.12	784	1,039
Letshego Limited	0.19	368,798	71,657	-0.46	-5.07	-28.88	0.28	0.18	-31.61	6.64	385	2,582
Botswana Insurance Holdings Ltd.	1.29	2,100	2,707	-0.46	-1.29	-25.64	1.65	1.26	-21.76	2.23	362	1,949
Standard Chartered Bank of Botswana Ltd.	1.19	154	184	-0.46	-2.65	-15.30	1.50	1.19	-20.70	0.24	355	65
Sechaba Brewery Holdings Ltd.	1.59	0	0	-0.46	-1.09	-8.65	1.81	1.57	-11.94	1.81	212	268
Furniture Mart Botswana Ltd.	0.20	990	195	0.20	-8.02	-0.98	0.25	0.02	-20.22	759.83	119	458
Turnstar Holdings Ltd.	0.21	600	124	-0.46	14.76	-7.74	1.25	0.17	-83.43	20.10	118	2,471
Engen Botswana Ltd.	0.71	3,072	2,181	-0.46	-3.53	-29.67	1.06	0.71	-33.21	0.00	113	93
Wilderness Holdings Limited	0.42	0	0	-0.46	-14.95	-21.43	0.60	0.42	-30.22	0.00	97	2
ABC Holdings Ltd.	0.60	0	0	-0.46	-2.11	24.63	0.73	0.46	-18.80	28.76	89	35
G4S Security Services(Botswana) Ltd	0.77	0	0	-0.46	-4.47	41.72	0.87	0.06	-11.60	1,125.08	61	300
Sefalana Holding Company Ltd.	0.36	0	0	-0.46	-5.24	-19.07	0.48	0.36	-25.15	0.00	59	485
Letlole La Rona	0.17	1,000	168	-0.46	4.89	0.00	0.24	0.14	-30.67	23.10	47	158
Primetime Property Holdings Limited	0.25	0	0	-0.46	-2.15	-34.80	0.42	0.25	-40.49	0.61	38	109
A-CAP Resources Ltd	0.19	0	0	-0.46	-15.93	-53.48	0.41	0.19	-53.99	0.00	37	0
RDC Properties Ltd.	0.88	4,588	4,036	-0.46	-9.19	-17.80	1.13	0.88	-21.86	0.00	30	6
Chobe Holdings Ltd.	0.30	0	0	-0.46	3.43	-16.44	0.42	0.28	-28.19	7.41	27	8
Cresta Marakanelo Ltd	0.12	500	62	-0.46	16.43	-42.09	0.22	0.10	-43.11	23.97	22	23
FSG Limited	0.19	0	0	-0.46	-5.14	-29.69	0.27	0.18	-29.98	5.74	22	363
Imara Holdings Limited	0.33	0	0	-0.46	17.57	-27.46	0.47	0.28	-29.07	18.81	19	3
RPC Data Ltd.	0.04	0	0	-0.46	7.58	-14.66	0.05	0.03	-16.16	27.12	1	2
Olympia Capital Corporation	0.03	0	0	-0.46	-3.18	-46.95	0.06	0.03	-48.08	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
519.76	1.08	4.89	2.16	11.64	19.41	485.49	4.00

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	870	98,310,000	0.00	-5.83	-26.62	153,130	105,000	-26.21	7.62	1,130,000	8,235,687
Saph	48,800	127	6,197,600	0.00	22.00	112.13	53,000	23,005	-7.92	112.13	249,446	2,477,206
Societe Des Caoutchoucs de Grand Bereby.	79,000	40	3,160,000	0.00	41.07	163.33	80,625	28,000	-2.02	182.14	170,640	1,091,339
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	23,263
Palm Cote d'Ivoire	19,500	314	6,123,000	0.00	25.81	69.57	21,005	8,885	-7.16	119.47	150,728	1,726,914
Societe Generale de Banques en Cote d'Ivoire	42,000	4	168,000	0.00	19.66	37.68	45,000	30,505	-6.67	37.68	130,666	753,197
Onatel Burkina	38,000	53	2,014,000	0.00	-13.64	-19.15	47,000	38,000	-19.15	0.00	129,200	89,596
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	-24.13	52,725	35,085	-24.13	14.01	64,424	29,833
Compagnie Ivoirienne d'Electricite	22,050	68	1,499,400	-0.23	32.83	46.51	25,850	14,000	-14.70	57.50	61,740	216,858
Societe Ivoirienne des Tabacs	67,000	8	536,000	3.08	4.69	6.35	80,000	57,500	-16.25	16.52	60,149	137,483
Banque Internationale Pour le Commerce et l'Indus	35,000	10	350,000	-1.41	9.38	-12.50	40,000	28,900	-12.50	21.11	58,333	30,106
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	17,554
Total Cote d'Ivoire	79,900	0	0	0.00	7.98	-9.00	96,750	70,000	-17.42	14.14	50,305	140,953
Bank Of Africa-Benin	53,500	278	14,873,000	-0.93	109.80	205.71	55,000	16,300	-2.73	228.22	48,150	199,174
Societe Multinationale De Bitumes	17,000	2	34,000	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	36,528
Sode CI	28,200	0	0	0.00	944.44	775.78	224,115	2,600	-87.42	984.62	25,380	119,392
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	15,979
Shell Cote d'Ivoire	16,505	40	660,200	-2.88	27.35	-3.56	19,805	11,100	-16.66	48.69	20,796	13,121,870
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	4,136
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,394
Filtisac S.A.	2,900	80	232,000	-1.69	7.41	-6.45	3,900	2,500	-25.64	16.00	10,225	36,276
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	8	54,400	-2.16	1.42	-8.11	9,000	6,200	-24.44	9.68	5,939	48,372
Sicable	31,500	0	0	0.00	8.62	39.53	40,000	22,575	-21.25	39.53	4,662	168,676
Societe Africaine de Representations Industrielles	35,015	0	0	0.00	5.32	-16.63	43,430	33,245	-19.38	5.32	4,621	18,230
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,995

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
519.76	1.08	4.89	2.16	11.64	19.41	485.49	4.00

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)
Sonatel	217.41	870	189,145	-1.06	-7.82	-34.27	339.70	209.58	-36.00	3.73	2,174	16,402
Saph	93.89	127	11,924	-1.06	19.43	90.02	106.44	49.20	-11.79	90.82	479	4,939
Societe Des Caoutchoucs de Grand Bereby.	151.99	40	6,080	-1.06	38.09	135.88	162.94	59.84	-6.72	154.01	328	2,180
SOC DE LIMONADERIES ET BRASS	357.86	0	0	-1.06	11.70	4.11	417.37	315.65	-14.26	13.37	294	47
Palm Cote d'Ivoire	37.52	314	11,780	-1.06	23.15	51.89	43.05	19.08	-12.85	96.64	289	3,466
Societe Generale de Banques en Cote d'Ivoire	80.81	4	323	-1.06	17.13	23.33	92.45	64.01	-12.59	26.23	251	1,495
Onatel Burkina	73.11	53	3,875	-1.06	-15.46	-27.58	104.34	73.11	-29.93	0.00	248	179
Unilever Cote D'Ivoire	76.96	0	0	-1.06	3.04	-32.04	114.82	73.09	-32.98	5.29	123	60
Compagnie Ivoirienne d'Electricite	42.42	68	2,885	-1.29	30.03	31.24	52.71	29.68	-19.52	42.94	118	434
Societe Ivoirienne des Tabacs	128.91	8	1,031	1.98	2.48	-4.74	162.43	119.47	-20.64	7.90	115	275
Banque Internationale Pour le Commerce et l'Indus	67.34	10	673	-2.46	7.07	-21.62	88.39	57.35	-23.82	17.43	112	60
Nestle Cote d'Ivoire	88.50	0	0	-1.06	-6.19	-15.48	1,016.44	85.50	-91.29	3.52	97	35
Total Cote d'Ivoire	153.72	0	0	-1.06	5.70	-18.49	214.81	139.56	-28.44	10.15	96	276
Bank Of Africa-Benin	102.93	278	28,615	-1.98	105.38	173.85	110.58	35.55	-6.92	189.51	92	397
Societe Multinationale De Bitumes	32.71	2	65	-1.06	-12.41	-15.16	48.55	32.71	-32.64	0.00	63	74
Sode CI	54.26	0	0	-1.06	922.40	684.49	455.13	5.48	-88.08	890.97	48	240
Compagnie Francais Afrique	38.48	0	0	-1.06	18.62	-3.16	40.63	27.89	-5.28	37.97	42	32
Shell Cote d'Ivoire	31.76	40	1,270	-3.92	24.67	-13.62	40.49	23.14	-21.58	37.20	40	26,754
Peyrissac Cote d'Ivoire	173.73	0	0	-1.06	5.23	-14.86	222.03	153.73	-21.75	13.01	27	8
Siem	42.34	0	0	-1.06	-5.73	-27.80	60.60	42.34	-30.14	0.00	26	3
Filtisac S.A.	5.58	80	446	-2.74	5.14	-16.20	8.23	5.02	-32.18	11.05	19	72
Societe Ivoirienne d'Oxygene et d'Acetylene	13.08	8	105	-3.20	-0.72	-17.69	19.61	12.48	-33.28	4.79	11	97
Sicable	60.60	0	0	-1.06	6.33	24.99	87.46	48.24	-30.71	25.62	8	340
Societe Africaine de Representations Industrielles	67.37	0	0	-1.06	3.10	-25.32	93.24	65.27	-27.75	3.21	8	36
Uniwax	14.43	0	0	-1.06	-7.71	-27.37	20.53	12.85	-29.73	12.32	5	8

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.08	-0.08	0.14	1.46	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	270.90	60,114	16,284,883	-0.27	34.68	7.85	285.08	196.95	-4.97	37.55	56,601	317,000
Telecom Egypt	12.64	1,075,061	13,588,771	-0.55	-4.31	-24.27	17.01	12.07	-25.69	4.72	21,577	161,877
Egyptian Company for Mobile Services (MobiNil	199.15	1	199	0.00	154.57	44.09	199.15	74.94	0.00	165.75	19,915	384,807
Orascom Telecom Holdings S.A.E (OT)	3.11	4,396,793	13,674,026	0.00	4.36	-28.67	4.54	2.62	-31.50	18.70	16,314	378,204
Commercial International Bank	25.66	890,607	22,852,976	-0.70	37.22	-13.11	31.88	18.70	-19.51	37.22	15,228	328,143
National Societe Generale Bank	30.31	104,065	3,154,210	0.63	49.24	-14.64	38.53	20.06	-21.33	51.10	12,221	37,365
Abou Kir Fertilizers	129.40	100	12,940	-0.47	0.90	-36.22	240.84	123.45	-46.27	4.82	10,885	14,876
Talaat Mostafa Group(Tmg)	4.23	1,493,748	6,318,554	0.71	42.91	-0.24	5.15	2.81	-17.86	50.53	8,728	295,091
El Ezz Aldekhela Steel- Alexandria	486.54	10	4,865	0.00	14.00	-24.76	692.95	404.28	-29.79	20.35	6,502	2,155
EFG Hermes Hldgs.	11.19	2,713,589	30,365,061	-0.62	11.79	-43.23	22.79	9.67	-50.90	15.72	5,352	345,715
Elswedey Cables Holding Co	22.69	96,638	2,192,716	-0.31	9.40	-41.32	39.48	18.10	-42.53	25.36	5,069	36,167
Juhayna Food Industries	4.23	277,082	1,172,057	-0.94	8.46	-22.24	5.75	3.69	-26.43	14.63	3,072	39,002
G.B. Capital For Trade And Financia	20.00	4,000	80,000	0.25	-4.63	-32.07	34.09	18.74	-41.33	6.72	2,580	11,281
Misr Cement	84.36	1,640	138,350	0.02	-5.66	-19.32	105.99	82.25	-20.41	2.57	2,520	2,490
Delta Sugar	15.15	2,097	31,770	1.68	-10.41	-29.57	23.30	14.90	-34.98	1.68	2,154	4,715
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
Egyptian Iron & Steel	4.06	14,038	56,994	1.75	3.31	-47.61	8.01	3.89	-49.31	4.37	1,983	3,928
Pioneers Holding	3.88	437,807	1,698,691	0.00	74.77	34.72	5.24	2.16	-25.95	79.63	1,940	87,690
Palm Hills Development Company	1.82	7,494,626	13,640,219	0.00	66.97	-6.19	2.65	1.07	-31.32	70.09	1,907	253,409
Sinai Cement	24.52	13,730	336,660	0.04	-14.45	-45.43	48.30	24.23	-49.23	1.20	1,716	19,603
Six of October Development & Investment	16.66	103,504	1,724,377	0.06	109.03	-34.97	27.59	7.44	-39.62	123.92	1,510	88,377
Oriental Weavers	16.49	101,948	1,681,123	-0.24	-45.00	-49.45	32.97	16.49	-49.98	0.00	1,484	44,355
Housing & Development Bank	11.13	22,953	255,467	3.15	1.09	-39.64	19.50	10.61	-42.92	4.90	1,279	7,247
Cairo Poultry	7.74	38,982	301,721	0.91	-22.60	-50.13	15.77	7.52	-50.92	2.93	1,123	13,284
Egypt Kuwait Holding Co	1.08	570,446	616,082	0.00	10.20	-16.28	1.39	0.94	-22.30	14.89	906	7,543

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	-0.08	-0.08	0.14	1.46	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	44.85	60,114	2,696,131	-0.19	34.49	6.29	47.97	32.72	-6.50	37.08	9,370	46,236
Telecom Egypt	2.09	1,075,061	2,249,780	-0.47	-4.45	-25.36	2.83	2.00	-26.05	4.67	3,572	24,745
Egyptian Company for Mobile Services (MobiNil	32.97	1	33	0.08	154.22	42.02	32.97	12.42	0.00	165.54	3,297	56,635
Orascom Telecom Holdings S.A.E (OT)	0.51	4,396,793	2,263,909	0.08	4.22	-29.70	0.75	0.47	-31.18	10.64	2,701	53,178
Commercial International Bank	4.25	890,607	3,783,566	-0.62	37.03	-14.36	5.36	3.10	-20.74	36.93	2,521	48,765
National Societe Generale Bank	5.02	104,065	522,209	0.71	49.03	-15.87	6.48	3.33	-22.60	50.76	2,023	5,557
Abou Kir Fertilizers	21.42	100	2,142	-0.39	0.76	-37.14	40.36	20.51	-46.91	4.47	1,802	1,031
Talaat Mostafa Group(Tmg)	0.70	1,493,748	1,046,072	0.79	42.71	-1.67	0.87	0.47	-19.13	50.51	1,445	40,516
El Ezz Aldekhela Steel- Alexandria	80.55	10	806	0.08	13.84	-25.84	116.60	67.12	-30.92	20.01	1,076	291
EFG Hermes Hldgs.	1.85	2,713,589	5,027,195	-0.54	11.63	-44.04	3.84	1.61	-51.71	15.33	886	50,939
Elswedey Cables Holding Co	3.76	96,638	363,030	-0.23	9.25	-42.17	6.64	3.02	-43.41	24.43	839	5,076
Juhayna Food Industries	0.70	277,082	194,041	-0.86	8.31	-23.36	0.97	0.62	-27.63	13.78	508	6,314
G.B. Capital For Trade And Financia	3.31	4,000	13,245	0.33	-4.76	-33.04	5.74	3.14	-42.30	5.39	427	1,774
Misr Cement	13.97	1,640	22,905	0.10	-5.79	-20.48	17.83	13.62	-21.66	2.52	417	373
Delta Sugar	2.51	2,097	5,260	1.76	-10.53	-30.58	3.91	2.46	-35.93	1.76	356	641
International Company For Leasing	17.71	0	0	0.08	-0.32	-6.53	17.97	17.69	-1.41	0.15	354	0
Egyptian Iron & Steel	0.67	14,038	9,436	1.84	3.16	-48.37	1.32	0.64	-49.17	4.36	328	540
Pioneers Holding	0.64	437,807	281,247	0.08	74.53	32.78	0.88	0.36	-27.03	78.30	321	12,122
Palm Hills Development Company	0.30	7,494,626	2,258,131	0.08	66.74	-7.54	0.43	0.18	-30.59	70.03	315	35,688
Sinai Cement	4.06	13,730	55,737	0.12	-14.56	-46.21	8.03	4.05	-49.45	0.12	284	2,858
Six of October Development & Investment	2.76	103,504	285,485	0.14	108.74	-35.91	4.63	1.23	-40.42	123.88	250	12,070
Oriental Weavers	2.73	101,948	278,328	-0.16	-45.07	-50.18	5.51	2.73	-50.44	0.00	245	6,866
Housing & Development Bank	1.84	22,953	42,295	3.23	0.95	-40.51	3.28	1.78	-43.84	3.52	211	1,079
Cairo Poultry	1.28	38,982	49,952	0.99	-22.71	-50.85	2.62	1.24	-51.01	3.01	185	1,707
Egypt Kuwait Holding Co	0.18	570,446	101,996	0.08	10.05	-17.49	0.23	0.16	-23.59	14.91	150	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	0.20	1.98	15.44	24.97	0.11	1.64	6.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.00	0	0	0.00	22.58	0.00	38.00	20.07	0.00	89.34	34,433	107
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.	49.99	10,020	500,900	-0.02	9.92	-27.55	69.00	38.66	-27.55	29.31	962	536
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.	8.32	3,000	24,960	0.24	25.30	14.92	8.32	0.36	0.00	2,211.11	520	432
Ghana Commercial Bank Ltd.	1.92	72,100	138,432	0.52	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,862
Guinness Ghana Breweries Ltd.	1.79	2,100	3,759	1.13	16.99	40.94	1.79	1.27	0.00	40.94	378	163
Total Petroleum Ghana Ltd.	22.12	110	2,433	-1.47	11.55	27.79	30.00	0.06	-26.27	36,766.67	309	280
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	100	39	0.00	-17.02	-27.78	0.54	0.39	-27.78	0.00	130	962
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.21	-20.00	14.29	115	26
UT Financial Services Limited	0.33	0	0	0.00	3.13	6.45	104.42	0.29	-99.68	13.79	99	356
Ghana Oil Company Ltd	0.45	72,600	32,670	4.65	40.63	50.00	0.45	0.30	0.00	50.00	94	1,474
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	5,000	1,850	0.00	-7.50	-31.48	0.54	0.35	-31.48	5.71	72	625
HFC Bank (Ghana) Ltd.	0.45	72,800	32,760	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	64
Cal Bank Plc	0.24	0	0	0.00	-14.29	-14.29	0.31	0.22	-22.58	9.09	57	397
Benso Oil Palm Plantation	1.64	200	328	-0.61	49.09	97.59	1.78	0.80	-7.87	105.00	57	144
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-27.15	3.11	1.78	-29.26	23.60	43	1,092
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	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	2,500	750	0.00	-21.05	-31.82	0.56	0.30	-46.43	0.00	7	259
Mechanical Lloyd Company Ltd.	0.10	20,000	2,000	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	12
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	0.20	1.98	15.44	24.97	0.11	1.64	6.82

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	20.08	0	0	-0.20	6.19	0.00	21.57	13.08	-6.94	53.50	18,193	60
AngloGold Ashanti Ltd	17.96	0	0	-0.20	-13.37	-19.98	22.57	17.85	-20.40	0.65	6,873	0
Standard Chartered Bank Ghana Ltd.	26.41	10,020	264,662	-0.22	-4.78	-42.02	45.74	23.58	-42.25	12.03	508	296
Ecobank Ghana Ltd	1.59	0	0	-0.20	-18.53	-31.80	2.34	1.59	-32.26	0.00	364	186
Unilever Ghana Ltd.	4.40	3,000	13,188	0.04	8.54	-8.04	5.00	0.23	-12.03	1,773.87	274	239
Ghana Commercial Bank Ltd.	1.01	72,100	73,145	0.33	-10.10	-48.79	1.99	1.01	-49.06	0.65	268	1,056
Guinness Ghana Breweries Ltd.	0.95	2,100	1,986	0.93	1.35	12.79	1.04	0.84	-8.77	12.53	199	91
Total Petroleum Ghana Ltd.	11.69	110	1,286	-1.66	-3.37	2.26	18.99	0.04	-38.45	29,791.56	163	156
Clydestone (GH) Ltd.	0.02	0	0	-0.20	-13.37	-54.27	0.05	0.02	-54.62	0.48	117	0
SSB Bank Ltd.	0.21	100	21	-0.20	-28.12	-42.21	0.36	0.21	-42.33	0.00	68	515
Produce Buying Co	0.13	0	0	-0.20	-16.84	-12.70	0.20	0.13	-35.27	0.63	60	14
UT Financial Services Limited	0.17	0	0	-0.20	-10.67	-14.82	68.05	0.16	-99.74	7.72	52	199
Ghana Oil Company Ltd	0.24	72,600	17,264	4.45	21.82	20.03	0.24	0.18	0.00	30.23	49	799
Trust Bank	0.21	0	0	-0.20	-13.37	-75.93	0.88	0.21	-76.06	0.62	42	0
SIC Insurance Company Limited	0.20	5,000	978	-0.20	-19.87	-45.17	0.36	0.19	-45.08	0.67	38	342
HFC Bank (Ghana) Ltd.	0.24	72,800	17,312	-0.20	-13.37	-9.97	0.27	0.22	-13.43	8.68	30	35
Cal Bank Plc	0.13	0	0	-0.20	-25.75	-31.41	0.20	0.12	-37.93	5.05	30	217
Benso Oil Palm Plantation	0.87	200	173	-0.80	29.15	58.12	1.05	0.51	-17.25	71.18	30	80
Fan Milk Ltd.	1.16	0	0	-0.20	-19.59	-41.71	2.05	1.09	-43.41	6.35	22	618
Paterson Zochonis Ghana Ltd.	0.12	0	0	-0.19	-20.59	-87.33	0.92	0.12	-87.41	0.61	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.20	-13.37	-19.98	0.11	0.09	-20.39	0.67	19	523
Cocoa Processing Co.	0.01	0	0	-0.20	-13.37	-19.98	0.02	0.01	-46.73	96.30	11	0
Enterprise Group Limited	0.16	2,500	396	-0.20	-31.61	-45.44	0.37	0.16	-56.87	0.00	4	149
Mechanical Lloyd Company Ltd.	0.05	20,000	1,056	-0.19	-21.25	-19.98	0.07	0.05	-26.87	0.57	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	-0.20	-13.38	-42.84	4.91	0.03	-99.46	0.76	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
85.18	0.33	2.44	0.13	-0.78	5.89	89.10	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	0	0	0.00	25.58	5.88	218.00	150.00	-0.92	44.00	170,807	2,083,103
Safaricom	3.50	0	0	0.00	16.67	-9.09	3.95	2.75	-11.39	27.27	140,000	507,961
Equity Bank Limited	20.75	0	0	0.00	26.52	-17.00	25.75	15.80	-19.42	31.33	76,832	1,667,424
Barclays Bank Kenya	13.60	0	0	0.00	4.21	-79.39	69.50	10.55	-80.43	28.91	73,868	235,423
Kenya Commercial Bank	23.50	0	0	0.00	39.47	-7.84	25.75	14.70	-8.74	59.86	69,763	1,669,426
Bamburi Cement	145.00	0	0	0.00	16.00	-17.14	180.00	125.00	-19.44	16.00	52,629	157,460
Co-Operative Bank Of Kenya Ltd	14.40	0	0	0.00	17.55	-17.95	17.85	11.60	-19.33	24.14	50,290	323,322
Standard Chartered Bank	179.00	0	0	0.00	11.88	-28.69	250.00	155.00	-28.40	15.48	48,682	84,461
British American Tobacco (Kenya) Ltd	335.00	0	0	0.00	36.18	35.63	335.00	220.00	0.00	52.27	33,500	422,243
Kenya Power & Lighting	15.00	0	0	0.00	-14.53	-29.41	21.75	13.85	-31.03	8.30	29,272	209,765
Nation Media Group	171.00	0	0	0.00	22.14	-5.00	185.00	134.00	-7.57	27.61	26,867	158,079
Diamond Trust Kenya	100.00	0	0	0.00	10.50	-35.48	136.00	85.00	-26.47	17.65	19,564	202,934
Athi River Mining	197.00	0	0	0.00	24.68	12.57	205.00	140.00	-3.90	40.71	19,513	113,031
Kenya Electricity Gen. Comp	8.50	0	0	0.00	0.59	-44.98	15.75	7.15	-46.03	18.88	18,686	52,766
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	165,253
Scangroup Limited	53.50	0	0	0.00	28.92	-13.71	62.50	35.00	-14.40	52.86	15,236	266,472
NIC Bank Ltd.	37.00	0	0	0.00	54.17	-20.00	46.25	23.25	-20.00	59.14	14,611	45,480
CFC Bank	44.00	0	0	0.00	10.00	-21.43	55.50	38.00	-20.72	15.79	12,042	7,328
Centum Investment Company Ltd	15.00	0	0	0.00	11.11	-33.33	23.75	11.30	-36.84	32.74	9,981	73,308
Mumias Sugar Co	5.65	0	0	0.00	6.60	-27.56	7.80	4.50	-27.56	25.56	8,644	171,735
Kenya Airways	16.35	0	0	0.00	-21.20	-59.13	42.50	13.15	-61.53	24.33	7,547	164,751
TransCentury Limited	25.00	0	0	0.00	-8.26	0.00	33.00	20.00	-24.24	25.00	6,848	41,236
National Bank of Kenya	20.75	0	0	0.00	2.47	-42.76	35.75	17.35	-41.96	19.60	5,810	11,103
East African Portland Cement	60.00	0	0	0.00	7.14	-29.82	87.00	51.50	-31.03	16.50	5,400	187
Housing Finance Corp	16.50	0	0	0.00	33.06	-36.54	26.75	12.40	-38.32	33.06	3,889	40,910

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
85.18	0.33	2.44	0.13	-0.78	5.89	89.10	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	0	0	-0.33	25.42	6.72	2.62	1.46	-3.10	73.66	2,005	25,043
Safaricom	0.04	0	0	-0.33	16.51	-8.38	0.05	0.03	-9.67	40.75	1,644	6,111
Equity Bank Limited	0.24	0	0	-0.33	26.36	-16.35	0.29	0.16	-16.43	52.06	901	20,070
Barclays Bank Kenya	0.16	0	0	-0.33	4.08	-79.23	0.81	0.10	-80.32	57.03	867	2,834
Kenya Commercial Bank	0.28	0	0	-0.33	39.29	-7.12	0.30	0.15	-7.60	88.20	819	20,085
Bamburi Cement	1.70	0	0	-0.33	15.85	-16.49	2.05	1.43	-17.12	19.43	617	1,889
Co-Operative Bank Of Kenya Ltd	0.17	0	0	-0.33	17.40	-17.30	0.21	0.13	-18.86	29.78	590	3,894
Standard Chartered Bank	2.10	0	0	-0.33	11.73	-28.12	2.88	1.70	-27.05	23.38	571	1,018
British American Tobacco (Kenya) Ltd	3.93	0	0	-0.33	36.00	36.69	3.98	2.20	-1.15	79.17	393	5,088
Kenya Power & Lighting	0.18	0	0	-0.33	-14.64	-28.86	0.25	0.16	-29.84	9.93	343	2,524
Nation Media Group	2.01	0	0	-0.33	21.99	-4.25	2.16	1.32	-7.06	52.21	315	1,896
Diamond Trust Kenya	1.17	0	0	-0.33	10.35	-34.98	1.57	0.90	-25.09	30.49	229	2,441
Athi River Mining	2.31	0	0	-0.33	24.52	13.46	2.44	1.46	-5.40	58.41	229	1,355
Kenya Electricity Gen. Comp	0.10	0	0	-0.33	0.46	-44.55	0.18	0.09	-45.61	15.78	219	635
KenolKobil	0.15	0	0	-0.33	25.47	34.74	0.15	0.09	-4.55	57.40	215	1,991
Scangroup Limited	0.63	0	0	-0.33	28.75	-13.03	0.72	0.35	-13.32	81.43	178	3,195
NIC Bank Ltd.	0.43	0	0	-0.33	53.97	-19.37	0.53	0.26	-18.54	67.40	171	547
CFC Bank	0.52	0	0	-0.33	9.86	-20.81	0.64	0.41	-19.72	27.24	141	88
Centum Investment Company Ltd	0.18	0	0	-0.33	10.97	-32.81	0.27	0.13	-35.07	39.32	117	881
Mumias Sugar Co	0.07	0	0	-0.33	6.47	-26.99	0.09	0.05	-26.74	32.07	101	2,064
Kenya Airways	0.19	0	0	-0.33	-21.31	-58.80	0.49	0.16	-60.78	21.07	88	1,983
TransCentury Limited	0.29	0	0	-0.33	-8.38	0.00	0.36	0.24	-17.53	21.23	80	495
National Bank of Kenya	0.24	0	0	-0.33	2.34	-42.31	0.41	0.21	-41.23	18.31	68	133
East African Portland Cement	0.70	0	0	-0.33	7.00	-29.27	1.00	0.52	-29.60	36.43	63	2
Housing Finance Corp	0.19	0	0	-0.33	32.89	-36.04	0.31	0.14	-37.54	33.68	45	492

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
257.73	2.41	54.33	57.58	70.82	19.86	166.60	11.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	1,056	15,840,000	0.00	15.38	36.99	15,000	11,000	0.00	36.36	5,247,885	40,565,451
National Bank of Malawi	5,500	1,500	8,250,000	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	206,906,208
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	13,842,492
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	31,984,383
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	54,706,103
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,105,842
NBS Bank Malawi	1,400	0	0	0.00	40.00	27.27	1,400	950	0.00	47.37	690,666	55,882,399
Malawi Property Company Limited	255	0	0	0.00	-15.00	-16.94	300	30	-15.00	750.00	293,001	7,489,941
National Investment Trust Limited	1,750	350,000	612,500,000	0.06	9.38	19.05	1,750	1,470	0.00	19.05	236,250	25,006,946
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,697,929
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,027,531

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
257.73	2.41	54.33	57.58	70.82	19.86	166.60	11.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	58.20	1,056	61,461	-2.36	-26.78	-19.81	87.14	58.20	-33.21	0.00	20,362	233,680
National Bank of Malawi	21.34	1,500	32,011	-2.36	-33.52	-39.25	35.11	21.34	-39.21	0.00	9,964	1,238,610
Standard Bank Malawi	44.62	0	0	-2.36	-30.50	-29.87	69.11	44.62	-35.44	0.00	9,519	83,225
Press Corporation Limited	69.84	0	0	-2.36	-36.54	-40.47	117.98	11.71	-40.80	496.65	8,398	188,885
Telekom Networks Malawi Limited	0.72	0	0	-2.36	-38.21	-32.31	1.16	0.72	-38.25	0.00	7,207	295,208
First Merchant Bank	2.72	0	0	-2.36	-36.54	-36.27	4.69	2.72	-42.04	0.00	6,345	187,236
NBS Bank Malawi	5.43	0	0	-2.36	-11.16	-25.49	7.59	4.93	-28.41	10.16	2,679	305,254
Malawi Property Company Limited	0.99	0	0	-2.36	-46.06	-51.37	2.00	0.20	-50.48	400.71	1,136	33,449
National Investment Trust Limited	6.79	350,000	2,376,570	-2.30	-30.59	-30.31	10.67	6.79	-36.35	0.00	916	141,847
Nico Holdings Limited	4.85	0	0	-2.36	-27.89	-41.46	8.60	4.85	-43.59	0.00	485	90,382
Real Insurance Company of Malawi	0.47	0	0	-2.36	-36.54	-41.46	0.79	0.47	-41.18	0.00	116	24,335

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
29.56	0.36	1.74	0.70	5.74	0.53	28.84	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	32,168
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	59,093
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.08	106.00	68.50	-32.08	5.11	11,622	16,367
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-13.80	45.90	36.10	-16.99	5.54	8,782	2,682
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.23	389.00	274.00	-17.74	16.79	8,065	13,716
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	1,158
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.88	82.00	76.00	-4.27	3.29	5,607	7,778
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	2,100
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	4.52	170.00	149.00	-4.71	8.72	4,750	2,645
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.76	64.00	39.00	-38.28	1.28	4,479	6,339
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	1,009
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-16.88	485.00	320.00	-34.02	0.00	4,264	19,289
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	1,255
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-7.73	220.00	190.00	-7.73	6.84	3,338	17,169
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	577
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	51.08	10.50	6.00	0.00	75.00	3,150	2,271
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.78	107.00	76.00	-27.10	2.63	3,031	5,776
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.85	2.60	-25.97	9.62	3,029	1,283
United Basalt Products Ltd	114.00	0	0	0.00	-2.56	-16.18	136.00	100.00	-16.18	14.00	3,022	5,536
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-14.47	16.00	13.00	-18.75	0.00	2,809	222
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-17.69	147.00	115.00	-17.69	5.22	2,424	9,432
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	19,524
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	6.00	325.00	292.00	-2.15	8.90	2,280	8,042
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	2,681
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
29.56	0.36	1.74	0.70	5.74	0.53	28.84	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	5.65	0	0	-0.36	0.51	-16.44	6.65	5.53	-15.01	2.09	1,414	1,105
State Bank of Mauritius Ltd	2.72	0	0	-0.36	-4.83	-18.14	3.50	2.67	-22.11	2.14	827	2,037
New Mauritius Hotels Ltd	2.44	0	0	-0.36	-12.27	-35.76	3.82	2.37	-36.22	2.96	393	564
Savannah Sugar Estates Ltd	1.29	0	0	-0.36	-10.34	-18.48	1.65	1.24	-21.78	3.73	297	92
Rogers & Co. Ltd	10.83	0	0	-0.36	-2.22	-2.38	13.48	9.40	-19.70	15.16	272	472
Medine Sugar Estates	2.84	0	0	-0.36	-7.31	-25.06	4.37	2.65	-34.91	7.23	247	40
Ireland Blyth Ltd	2.66	0	0	-0.36	-0.06	-7.20	2.93	2.61	-9.33	1.93	189	268
Mon Tresor Mon Desert Ltd	2.47	0	0	-0.36	-1.37	-4.78	2.64	2.26	-6.30	9.30	165	72
Shell Mauritius Ltd	5.48	0	0	-0.36	-0.08	-1.16	6.04	5.11	-9.18	7.23	160	91
Sun Resorts Ltd	1.34	0	0	-0.36	-17.59	-42.09	2.31	1.34	-42.27	0.00	151	219
Deep River Beau Champ	0.78	0	0	-0.36	-95.14	-94.56	17.36	0.78	-95.52	0.00	145	35
Gamma Civic Ltd	10.83	0	0	-0.36	-20.16	-21.40	17.36	10.83	-37.63	0.00	144	664
Espitalier Noel	94.74	0	0	-0.36	-10.30	-22.12	122.97	1.39	-22.96	6,725.06	135	43
Phoenix Beverages Ltd	6.87	0	0	-0.36	1.81	-12.74	7.80	6.62	-11.96	3.73	112	592
Espitalier Noel Investment Trust Ltd	1.25	0	0	-0.36	-7.93	-12.76	1.55	1.23	-19.43	1.78	107	20
Mauritius Leasing Co. Ltd.	0.36	0	0	-0.36	29.53	42.87	0.36	0.21	-1.44	71.73	106	78
Promotion & Development Ltd	2.64	0	0	-0.36	-14.88	-31.70	3.79	2.61	-30.45	1.05	102	199
CIEL Investment Ltd	0.10	0	0	-0.36	-8.70	-27.16	0.14	0.09	-29.01	7.71	102	44
United Basalt Products Ltd	3.86	0	0	-0.36	-3.24	-20.73	4.82	3.42	-20.02	12.63	102	190
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.36	-4.37	-19.12	0.57	0.44	-22.88	0.00	95	8
Mauritius Union Assurance Ltd	4.09	0	0	-0.36	-1.51	-22.16	5.21	3.93	-21.46	4.29	82	325
Naiade Resorts	0.71	0	0	-0.36	-19.79	-37.94	1.20	0.70	-40.61	1.82	81	673
Swan Insurance Co. Ltd	10.76	0	0	-0.36	0.25	0.24	11.39	10.35	-5.51	3.99	77	276
Union Flacq Sugar Estates Co Ltd	0.54	0	0	-0.36	12.69	22.03	5.25	0.39	-89.70	37.45	70	93
Medine Share Holding	108.27	0	0	-0.36	-8.42	-2.38	126.58	3.20	-14.46	3,288.82	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
8.73	0.86	3.55	1.67	9.50	0.27	8.26	3.30

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	114.00	77,448	8,829,072	-7.32	-15.93	-22.21	149.85	114.00	-23.92	0.00	100,216,868	826,077
CGI	700.00	100	70,000	2.94	-30.07	-49.82	1,500.00	680.00	-53.33	2.94	12,885,600	115,603
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	78,259
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	109,459
Holcim (Maroc)	1,823.00	195	355,485	0.05	-6.99	-25.74	2,500.00	1,688.00	-27.08	8.00	7,674,830	83,726
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	2,226
Attijariwafa Bank	326.00	601,167	195,980,442	1.56	-6.88	-16.24	395.00	314.00	-17.47	3.82	62,916	695,791
Banque Marocaine du Commerce Exterieur	179.75	3,766	676,939	5.98	-15.81	-17.55	230.00	160.00	-21.85	12.34	30,910	442,790
Banque Centrale Populaire	192.90	20,988	4,048,585	-0.05	-2.82	-53.07	419.80	190.00	-54.05	1.53	30,142	555,098
Douja Promotion Grp Addoha Maroc	62.20	37,794	2,350,787	0.00	-11.02	-37.92	102.45	62.14	-39.29	0.10	19,593	639,277
Ciment du Maroc	895.00	0	0	0.00	-5.79	-15.17	1,169.00	890.00	-23.44	0.56	12,920	38,948
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	27,698
Credit Immobilier et Hotelier	227.10	1,933	438,984	0.98	-15.58	-20.33	318.00	223.00	-28.58	1.84	6,042	56,918
Auto Nejma	1,500.00	56	84,000	0.00	0.00	3.38	1,568.00	1,290.00	-4.34	16.28	1,534	746
Salafin	550.00	202	111,100	0.00	-7.25	-20.29	700.00	511.00	-21.43	7.63	1,316	4,562
Maroc Leasing	420.00	0	0	0.00	-4.98	9.36	500.00	320.70	-16.00	30.96	1,166	6,966
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	230.70	56	12,919	0.30	-27.91	-49.63	474.00	213.05	-51.33	8.28	435	6,355
Stokvis Nord Afrique	32.62	13,827	451,037	0.06	-9.69	-14.16	50.00	32.00	-34.76	1.94	299	3,910
Cartier Saada	19.78	0	0	0.00	10.26	-1.10	20.32	17.00	-2.66	16.35	92	3,118
Papelera Tetuan	22.94	357	8,190	-0.26	-51.79	-56.98	65.50	22.34	-64.98	2.69	59	3,700

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
8.73	0.86	3.55	1.67	9.50	0.27	8.26	3.30

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	13.05	77,448	1,010,859	-8.11	-17.31	-28.96	19.29	13.05	-32.35	0.00	11,474,040	97,117
CGI	80.14	100	8,014	2.06	-31.22	-54.17	193.68	78.53	-58.62	2.06	1,475,303	13,646
Centrale Laitiere	146.55	0	0	-0.86	-3.90	-14.67	176.10	144.04	-16.78	1.74	1,380,503	9,245
Wafa Assurance	343.48	0	0	-0.86	-20.25	-8.67	479.15	343.48	-28.31	0.00	1,202,170	12,915
Holcim (Maroc)	208.72	195	40,700	-0.80	-8.52	-32.18	320.70	201.20	-34.92	3.74	878,709	9,860
Brasseries du Maroc.	200.36	0	0	-0.86	-17.92	-18.04	297.57	197.22	-32.67	1.60	100,180	263
Attijariwafa Bank	37.32	601,167	22,438,258	0.69	-8.42	-23.50	50.75	36.18	-26.45	3.17	7,203	81,441
Banque Marocaine du Commerce Exterieur	20.58	3,766	77,504	5.08	-17.19	-24.70	28.56	18.44	-27.94	11.63	3,539	52,363
Banque Centrale Populaire	22.09	20,988	463,533	-0.91	-4.42	-57.14	53.28	21.89	-58.54	0.89	3,451	65,346
Douja Promotion Grp Addoha Maroc	7.12	37,794	269,146	-0.86	-12.48	-43.31	13.14	7.12	-45.79	0.00	2,243	75,606
Ciment du Maroc	102.47	0	0	-0.86	-7.34	-22.52	147.36	102.47	-30.46	0.00	1,479	4,569
Banque Marocaine Pour Le Commerce Et L'Indust	84.72	0	0	-0.86	-19.58	-28.48	127.11	84.72	-33.35	0.00	1,125	3,266
Credit Immobilier et Hotelier	26.00	1,933	50,260	0.11	-16.97	-27.24	40.58	25.69	-35.93	1.20	691	6,763
Auto Nejma	171.74	56	9,617	-0.86	-1.65	-5.59	194.13	157.07	-11.53	9.34	175	88
Salafin	62.97	202	12,720	-0.86	-8.78	-27.20	89.41	59.75	-29.57	5.39	150	536
Maroc Leasing	48.09	0	0	-0.86	-6.54	-0.12	62.14	40.67	-22.61	18.24	133	821
Branoma (Brasseries du Nord Marocain)	203.80	0	0	-0.86	-12.46	-36.50	316.20	193.34	-35.55	5.41	101	9
Matel Pc Market	26.41	56	1,479	-0.55	-29.09	-54.00	60.54	24.89	-56.37	6.12	49	747
Stokvis Nord Afrique	3.73	13,827	51,640	-0.79	-11.18	-21.60	6.35	3.67	-41.22	1.75	34	460
Cartier Saada	2.26	0	0	-0.86	8.44	-9.68	2.61	1.98	-13.17	14.47	10	368
Papelera Tetuan	2.63	357	938	-1.11	-52.58	-60.71	8.44	2.56	-68.87	2.50	6	437

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.33	1.25	7.08	2.94	20.44	0.52	7.61	6.88



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)
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	24.92	0	0	0.00	19.35	26.11	26.24	17.97	-5.03	38.68	140,497	57,704
Old Mutual plc	18.35	0	0	0.00	-5.88	10.35	22.69	14.07	-19.11	30.43	102,154	118,853
Nedbank Group Ltd.	164.85	0	0	0.00	13.69	15.14	174.50	126.71	-5.53	30.10	83,662	32,081
Shoprite Holdings Ltd	131.12	0	0	0.00	-3.73	32.24	141.56	95.35	-7.37	37.51	74,814	43,978
Sanlam	31.80	0	0	0.00	10.23	16.44	34.30	24.81	-7.29	28.17	66,780	43,969
Truworths International Ltd	81.60	0	0	0.00	10.98	13.10	83.60	66.61	-2.39	22.50	37,606	15,294
MMI Holdings Limited	16.96	0	0	0.00	-0.64	-0.88	19.40	15.14	-12.58	12.02	25,508	44,159
Santam Ltd	166.20	0	0	0.00	16.22	29.85	172.91	119.00	-3.88	39.66	19,777	950
Barloworld Intern Transport	84.29	0	0	0.00	11.94	21.72	100.90	58.01	-16.46	45.30	19,465	134,676
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	16.23	0	0	0.00	10.78	15.60	16.23	13.64	0.00	18.99	6,662	56,937
African Oxygen Ltd	19.39	0	0	0.00	19.69	4.25	21.45	15.99	-9.60	21.26	6,647	4,476
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.	14.51	0	0	0.00	6.93	17.49	14.76	12.35	-1.69	17.49	3,882	7,151
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	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	60
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
8.33	1.25	7.08	2.94	20.44	0.52	7.61	6.88

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)
Anglo American plc	33.44	0	0	-1.23	-9.54	-30.52	50.34	33.44	-33.57	0.00	45,564	2,635
Firststrand Ltd	2.99	0	0	-1.23	15.94	4.71	3.38	2.23	-11.46	34.28	16,870	7,415
Old Mutual plc	2.20	0	0	-1.23	-8.57	-8.37	3.01	1.79	-26.75	23.40	12,266	15,391
Nedbank Group Ltd.	19.79	0	0	-1.23	10.44	-4.40	22.62	15.65	-12.50	26.50	10,046	4,191
Shoprite Holdings Ltd	15.74	0	0	-1.23	-6.48	9.80	18.45	13.22	-14.68	19.08	8,983	5,673
Sanlam	3.82	0	0	-1.23	7.08	-3.32	4.42	3.13	-13.58	21.96	8,018	5,729
Truworths International Ltd	9.80	0	0	-1.23	7.80	-6.09	11.36	8.25	-13.72	18.81	4,515	1,953
MMI Holdings Limited	2.04	0	0	-1.23	-3.48	-17.70	2.58	1.90	-21.15	7.31	3,062	5,746
Santam Ltd	19.96	0	0	-1.23	12.90	7.82	22.85	16.17	-12.66	23.39	2,374	124
Barloworld Intern Transport	10.12	0	0	-1.23	8.74	1.06	13.19	7.15	-23.24	41.49	2,337	17,307
Namibia Breweries	1.44	0	0	-1.23	-2.61	22.56	1.63	1.16	-11.25	24.52	1,051	194
Paladin Energy Ltd	1.21	0	0	-1.23	-10.67	-64.38	3.51	1.07	-65.57	12.77	1,009	2
Vukile Property Fund	1.95	0	0	-1.23	7.62	-4.02	2.20	1.65	-11.55	17.92	800	7,241
African Oxygen Ltd	2.33	0	0	-1.23	16.27	-13.44	3.15	1.89	-26.19	23.07	798	592
Oceana Group Ltd	5.52	0	0	-1.23	-6.90	3.23	6.33	4.25	-12.68	29.93	659	230
FNB Namibia Holdings Ltd.	1.74	0	0	-1.23	3.87	-2.45	1.95	1.55	-10.60	12.23	466	921
Bidvest Namibia Limited	1.26	0	0	-1.23	7.26	8.84	1.30	0.99	-3.29	27.14	267	1,997
Oryx Properties Ltd.	1.59	0	0	-1.23	11.82	-1.61	1.78	1.34	-10.32	19.25	87	1,334
Trustco Group Hldgs Ltd	0.08	0	0	-1.23	13.33	-3.13	0.11	0.08	-24.64	0.00	59	8
Nictus Beperk	0.53	0	0	-1.23	42.48	181.03	0.65	0.19	-18.51	185.57	27	0
Namibia Asset Management Ltd	0.02	0	0	-1.23	-33.94	-43.54	0.04	0.02	-45.60	0.00	4	6

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
159.25	0.32	1.15	-1.88	1.65	2.97	157.70	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	14,874	1,667,524	0.00	1.21	-13.76	132.00	95.00	-15.07	18.01	1,737,034	569,738
Nigerian Breweries Plc	110.00	3,185,897	350,448,670	0.85	16.50	27.06	112.80	76.18	-2.48	44.39	831,881	5,681,304
GT Bank Plc	15.90	44,729,500	711,199,050	-0.31	11.58	-0.69	17.25	11.64	-7.83	36.60	467,955	5,085,477
Zenith Bank	14.88	10,745,860	159,898,397	0.20	22.17	-2.43	15.59	11.45	-4.55	29.96	467,179	5,413,240
First Bank of Nigeria Plc	10.90	29,881,960	325,713,364	2.83	22.47	-19.38	13.65	7.95	-20.15	37.11	355,689	3,212,482
Nestle Foods Nigeria Plc	425.00	439,649	186,850,825	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,222,096
Guinness Nigeria Plc	223.25	79,799	17,815,127	0.00	-10.70	-2.93	255.00	199.50	-12.45	11.90	329,277	1,331,490
West African Portland Cement Plc	44.56	16,081	716,569	0.00	3.03	1.97	48.05	36.58	-7.26	21.82	133,751	325,102
United Bank for Africa Plc (Group)	4.10	50,228,540	205,937,014	-1.68	58.30	-38.81	6.60	1.64	-37.88	150.00	132,572	2,020,638
Access Bank Nigeria Plc	6.90	7,998,884	55,192,300	0.44	43.75	-15.13	8.10	4.30	-14.81	60.47	124,758	1,223,073
Ecobank Transnational Incorporated	11.69	1,800,173	21,044,022	2.54	11.33	-24.53	15.78	9.73	-25.92	20.14	115,887	1,684,059
Unilever Nigeria Plc	30.00	5,230,483	156,914,490	-1.67	3.45	10.46	32.39	26.00	-7.38	15.38	113,498	376,099
IBTC Chartered Bank Plc	5.95	868,729	5,168,938	-1.82	-28.31	-40.20	10.50	5.95	-43.33	0.00	111,562	304,747
Flour Mills Nigeria Plc	60.11	41,738	2,508,871	0.00	-8.16	-32.47	95.00	0.11	-36.73	54,545.45	102,690	202,195
P.Z Cussons Nigeria Plc.	23.20	265,513	6,159,902	0.00	-17.14	-35.56	43.50	21.02	-46.67	10.37	73,692	241,556
First City Monument Bank Plc	4.49	1,828,041	8,207,904	4.42	7.42	-38.49	7.80	3.60	-42.44	24.72	73,547	1,312,209
Union Bank of Nigeria Plc	3.70	875,299	3,238,606	-4.88	-65.09	20.13	11.15	1.96	-66.82	88.78	62,662	69,898
Cadbury Nigeria Plc	16.10	67,749	1,090,759	0.00	41.23	-25.12	21.78	8.33	-26.08	93.28	50,379	137,961
Dangote Sugar Refinery Plc	3.94	6,522,435	25,698,394	-1.25	-16.17	-70.29	14.00	3.26	-71.86	20.86	47,279	410,949
Total Nigeria Plc	132.01	8,790,553	1,160,440,902	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	434,568
UACN Plc	33.90	724,908	24,574,381	-1.74	8.72	-15.36	40.95	28.00	-17.22	21.07	43,548	285,912
Mobil Oil Nigeria Plc	132.90	15,697	2,086,131	0.00	-0.75	-18.47	163.50	117.16	-18.72	13.43	39,935	127,592
Julius Berger Nigeria Plc	32.61	850,450	27,733,175	4.99	3.20	-37.42	62.26	19.86	-47.62	64.20	39,132	62,345
Diamond Bank Plc	2.70	4,536,186	12,247,702	0.00	40.63	-58.84	6.55	1.92	-58.78	40.63	39,083	663,348
Fidelity Bank PLC	1.30	3,052,042	3,967,655	1.56	-10.96	-51.85	2.69	1.21	-51.67	7.44	37,652	203,070

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
159.25	0.32	1.15	-1.88	1.65	2.97	157.70	1.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.70	14,874	10,471	-0.31	3.15	-15.16	0.85	0.58	-17.54	20.44	10,907	3,615
Nigerian Breweries Plc	0.69	3,185,897	2,200,818	0.54	18.74	25.00	0.72	0.48	-3.71	44.64	5,224	36,028
GT Bank Plc	0.10	44,729,500	4,464,004	-0.63	13.72	-2.30	0.11	0.08	-9.02	32.71	2,937	32,252
Zenith Bank	0.09	10,745,860	1,003,663	-0.11	24.51	-4.01	0.10	0.07	-6.41	32.11	2,932	34,339
First Bank of Nigeria Plc	0.07	29,881,960	2,043,926	2.51	24.82	-20.69	0.09	0.05	-22.36	39.88	2,232	20,388
Nestle Foods Nigeria Plc	2.67	439,649	1,173,335	-0.31	-2.81	4.53	3.08	2.43	-13.29	9.79	2,115	7,742
Guinness Nigeria Plc	1.40	79,799	111,870	-0.31	-8.99	-4.51	1.64	1.25	-14.46	12.47	2,067	8,450
West African Portland Cement Plc	0.28	16,081	4,499	-0.31	5.01	0.31	0.32	0.23	-11.51	21.02	839	2,061
United Bank for Africa Plc (Group)	0.03	50,228,540	1,290,873	-1.99	61.34	-39.80	0.04	0.01	-38.95	149.51	831	12,816
Access Bank Nigeria Plc	0.04	7,998,884	346,352	0.12	46.51	-16.50	0.05	0.03	-16.25	62.78	782	7,759
Ecobank Transnational Incorporated	0.07	1,800,173	132,133	2.22	13.47	-25.76	0.10	0.06	-27.90	21.93	727	10,688
Unilever Nigeria Plc	0.19	5,230,483	985,423	-1.98	5.43	8.66	0.21	0.16	-8.32	17.38	712	2,383
IBTC Chartered Bank Plc	0.04	868,729	32,490	-2.12	-26.94	-41.17	0.07	0.04	-44.26	0.00	701	1,935
Flour Mills Nigeria Plc	0.38	41,738	15,756	-0.31	-6.40	-33.56	0.63	0.00	-39.96	53,828.57	644	1,283
P.Z Cussons Nigeria Plc.	0.15	265,513	38,685	-0.31	-15.55	-36.60	0.29	0.13	-48.91	8.89	462	1,532
First City Monument Bank Plc	0.03	1,828,041	51,551	4.09	9.48	-39.49	0.05	0.02	-43.71	26.46	461	8,333
Union Bank of Nigeria Plc	0.02	875,299	20,307	-5.18	-64.43	18.18	0.07	0.01	-65.68	85.60	392	444
Cadbury Nigeria Plc	0.10	67,749	6,849	-0.31	43.94	-26.33	0.14	0.05	-27.27	91.48	316	875
Dangote Sugar Refinery Plc	0.02	6,522,435	161,104	-1.56	-14.56	-70.77	0.09	0.02	-72.65	19.32	296	2,604
Total Nigeria Plc	0.83	8,790,553	7,287,368	-0.31	-28.47	-33.57	1.34	0.83	-37.92	0.00	281	2,735
UACN Plc	0.21	724,908	154,333	-2.05	10.81	-16.73	0.26	0.18	-19.42	19.94	273	1,814
Mobil Oil Nigeria Plc	0.83	15,697	13,101	-0.31	1.15	-19.79	1.05	0.75	-20.88	11.98	250	809
Julius Berger Nigeria Plc	0.20	850,450	174,172	4.66	5.18	-38.44	0.41	0.13	-50.29	62.54	245	395
Diamond Bank Plc	0.02	4,536,186	77,115	-0.31	43.33	-59.51	0.04	0.01	-59.33	44.07	246	4,210
Fidelity Bank PLC	0.01	3,052,042	25,027	1.24	-9.25	-52.63	0.02	0.01	-53.14	9.33	237	1,288

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
8.33	1.25	7.08	2.94	20.44	0.52	7.61	6.88

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)
British American Tobacco	395.65	281,151	111,237,393	-0.27	3.17	28.90	412.05	289.90	-3.98	36.48	774,662	1,370,229
Sabmiller plc	320.90	871,721	279,735,269	0.07	13.36	26.81	329.17	228.86	-2.51	40.22	510,964	2,784,205
Anglo American plc	273.45	5,925,943	1,620,449,113	2.49	-7.62	-16.88	347.90	266.00	-21.40	2.80	372,632	6,464,461
MTN Group Ltd.	133.18	5,164,184	687,766,025	0.35	-7.34	-4.81	146.94	127.55	-9.36	4.41	251,033	4,800,527
Sasol Ltd	357.18	821,962	293,588,387	2.40	-7.35	0.61	409.99	303.45	-12.88	17.71	230,212	3,160,637
Naspers Ltd	447.00	1,029,270	460,083,690	2.47	26.56	13.74	475.30	322.60	-5.95	38.56	184,034	3,134,288
Standard Bank Group Ltd.	114.09	2,681,944	305,982,991	0.96	15.53	14.25	117.10	90.29	-2.57	26.36	181,629	2,358,272
Kumba Iron Ore Ltd.	517.00	292,188	151,061,196	1.77	3.40	16.05	580.45	416.15	-10.93	24.23	166,504	1,776,911
Anglo Platinum Ltd	489.00	104,619	51,158,691	0.03	-8.08	-21.38	651.00	477.87	-24.88	2.33	131,874	684,332
AngloGold Ashanti Ltd	292.95	1,606,078	470,500,550	2.61	-14.69	-5.80	390.00	255.43	-24.88	14.69	112,090	1,975,914
Old Mutual plc	18.80	19,692,896	370,226,445	2.51	-3.46	13.45	22.72	14.10	-17.25	33.31	104,570	1,349,871
ABSA Group Ltd	152.45	752,950	114,787,228	0.63	8.12	14.15	161.26	123.55	-5.46	23.39	103,722	1,203,173
Impala Platinum Holdings Ltd	140.75	2,871,033	404,097,895	0.18	-15.89	-23.09	189.49	139.90	-25.72	0.61	88,913	1,589,689
Nedbank Group Ltd.	170.46	1,279,187	218,050,216	3.40	17.56	19.06	174.60	126.75	-2.37	34.49	86,510	735,186
Gold Fields Ltd	106.55	1,440,050	153,437,328	2.44	-14.49	-0.47	143.00	95.60	-25.49	11.45	77,201	1,285,270
Shoprite Holdings Ltd	134.00	674,854	90,430,436	1.48	-1.62	35.09	141.63	95.41	-5.39	40.45	76,457	1,301,118
Sanlam	32.44	3,904,015	126,646,247	1.98	12.44	18.78	34.30	24.81	-5.42	30.75	68,124	630,668
Exxaro Resources Ltd	186.69	474,286	88,544,453	1.64	11.13	14.53	214.81	153.75	-13.09	21.42	66,176	885,794
Remgro Ltd	132.39	585,627	77,531,159	2.07	11.61	19.27	135.20	100.50	-2.08	31.73	59,661	573,727
Bidvest Group Ltd	179.26	1,068,244	191,493,419	1.84	15.80	18.72	186.14	142.50	-3.70	25.80	58,749	741,107
Aspen Pharmacare Holdings Ltd	121.79	1,342,253	163,472,993	0.20	25.97	46.82	127.61	77.74	-4.56	56.66	53,218	567,201
Tiger Brands Ltd	265.72	543,636	144,454,958	-0.51	5.92	42.44	289.90	183.00	-8.34	45.20	50,661	861,426
Steinhoff International Holdings Ltd	26.32	7,620,600	200,574,192	0.46	14.53	9.67	28.60	21.20	-7.97	24.15	46,578	654,742
Woolworths Hldgs	48.75	1,781,963	86,870,696	1.04	25.00	68.39	50.58	28.52	-3.62	70.93	40,724	830,063
Truworths International Ltd	82.00	496,530	40,715,460	0.61	11.04	13.64	83.60	66.57	-1.91	23.18	37,791	351,999

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
8.33	1.25	7.08	2.94	20.44	0.52	7.61	6.88

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)
British American Tobacco	47.51	281,151	13,357,203	-1.50	0.22	7.02	52.12	40.18	-8.84	18.23	93,020	177,571
Sabmiller plc	38.53	871,721	33,590,112	-1.17	10.12	5.29	42.18	30.64	-8.65	25.76	61,355	358,415
Anglo American plc	32.84	5,925,943	194,580,709	1.23	-10.26	-30.99	50.94	32.18	-35.54	2.03	44,745	828,428
MTN Group Ltd.	15.99	5,164,184	82,585,631	-0.88	-9.99	-20.96	21.78	15.58	-26.58	2.62	30,143	620,963
Sasol Ltd	42.89	821,962	35,253,621	1.14	-9.99	-16.46	54.77	39.77	-21.70	7.84	27,643	408,050
Naspers Ltd	53.68	1,029,270	55,246,067	1.21	22.95	-5.56	61.56	40.28	-12.81	33.25	22,098	403,058
Standard Bank Group Ltd.	13.70	2,681,944	36,741,828	-0.28	12.23	-5.14	15.20	10.84	-9.88	26.43	21,809	303,668
Kumba Iron Ore Ltd.	62.08	292,188	18,139,177	0.52	0.45	-3.64	78.52	51.44	-20.94	20.69	19,993	229,495
Anglo Platinum Ltd	58.72	104,619	6,143,050	-1.21	-10.71	-34.72	96.38	58.72	-39.07	0.00	15,835	88,137
AngloGold Ashanti Ltd	35.18	1,606,078	56,496,845	1.34	-17.13	-21.79	48.56	31.36	-27.55	12.16	13,459	252,986
Old Mutual plc	2.26	19,692,896	44,456,713	1.24	-6.22	-5.80	3.01	1.78	-25.02	27.03	12,556	172,509
ABSA Group Ltd	18.31	752,950	13,783,427	-0.61	5.03	-5.22	21.57	15.68	-15.14	16.73	12,454	155,364
Impala Platinum Holdings Ltd	16.90	2,871,033	48,523,329	-1.06	-18.30	-36.14	28.00	16.84	-39.63	0.36	10,676	205,336
Nedbank Group Ltd.	20.47	1,279,187	26,183,039	2.13	14.20	-1.14	22.65	15.65	-9.63	30.75	10,387	95,017
Gold Fields Ltd	12.79	1,440,050	18,424,432	1.18	-16.93	-17.36	18.26	11.87	-29.93	7.75	9,270	165,336
Shoprite Holdings Ltd	16.09	674,854	10,858,738	0.22	-4.43	12.17	18.51	13.22	-13.07	21.69	9,180	168,101
Sanlam	3.90	3,904,015	15,207,310	0.72	9.23	-1.37	4.42	3.14	-11.94	24.04	8,180	81,365
Exxaro Resources Ltd	22.42	474,286	10,632,259	0.39	7.95	-4.90	28.56	19.64	-21.51	14.15	7,946	113,919
Remgro Ltd	15.90	585,627	9,309,830	0.81	8.42	-0.97	17.89	13.04	-11.13	21.92	7,164	73,789
Bidvest Group Ltd	21.53	1,068,244	22,994,166	0.58	12.49	-1.43	24.61	17.23	-12.54	24.95	7,054	95,258
Aspen Pharmacare Holdings Ltd	14.62	1,342,253	19,629,511	-1.04	22.37	21.91	16.43	10.32	-10.97	41.69	6,390	72,845
Tiger Brands Ltd	31.91	543,636	17,345,903	-1.74	2.89	18.27	37.22	23.89	-14.26	33.58	6,083	111,425
Steinhoff International Holdings Ltd	3.16	7,620,600	24,084,906	-0.78	11.26	-8.94	3.69	2.60	-14.27	21.52	5,593	84,112
Woolworths Hldgs	5.85	1,781,963	10,431,255	-0.21	21.43	39.82	6.59	4.02	-11.12	45.64	4,890	106,541
Truworths International Ltd	9.85	496,530	4,889,033	-0.63	7.86	-5.65	11.36	8.24	-13.30	19.56	4,537	45,479

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
8.33	1.25	7.08	2.94	20.44	0.52	7.61	6.88

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)
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
8.33	1.25	7.08	2.94	20.44	0.52	7.61	6.88



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)
Royal Swaziland Sugar Corporation Ltd.	1.54	0	0	-1.23	1.50	6.28	1.80	1.42	-14.54	8.49	1,480	0
Swazi Empowerment Ltd	2.47	0	0	-1.23	-2.86	-12.95	2.94	2.31	-16.00	6.64	125	0
Swazispa Holdings Ltd.	0.84	0	0	-1.23	-18.07	-29.97	1.24	0.84	-32.44	0.12	41	0
Swaziland Property Investments Ltd.	0.65	0	0	-1.23	63.93	40.11	0.70	0.37	-7.29	74.02	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	-1.23	1.03	-4.05	1.78	0.60	-64.94	4.89	14	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,590.00	0.19	0.32	0.51	3.62	54.76	1,618.48	3.38



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)
National Microfinance Bank	910	32,221	29,321,110	1.11	7.06	13.75	910	820	0.00	10.98	455,000,000	3,289,365
Tanzania Breweries Ltd	2,580	900	2,322,000	0.78	27.72	41.76	2,800	1,820	-7.86	41.76	760,915	2,606,731
Tanzania Portland Cement Co.	2,400	140	336,000	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,213,150
Tanzania Cigarette Co	3,300	300	990,000	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	263,677
CRDB Bank Ltd	128	4,735	603,713	-1.92	-26.30	-30.14	180	128	-29.17	0.00	277,507	1,074,288
Tanga Cement Co. Ltd.	2,380	15,264	36,328,320	0.00	0.00	21.43	2,400	2,000	-0.83	19.00	151,537	431,713
Swissport Tanzania Ltd	1,000	1,331	1,331,000	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	185,445
Dar es Salaam Community Bank	640	957	612,480	0.00	0.00	45.45	650	440	-1.54	45.45	20,731	403,375

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
1,590.00	0.19	0.32	0.51	3.62	54.76	1,618.48	3.38



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)
National Microfinance Bank	0.57	32,221	18,440	0.92	6.52	9.78	0.57	0.47	0.00	22.21	286,150	2,067
Tanzania Breweries Ltd	1.62	900	1,460	0.59	27.08	36.81	1.77	1.11	-8.15	45.80	478	1,645
Tanzania Portland Cement Co.	1.51	140	211	-0.19	14.80	21.91	1.52	0.15	-0.57	899.60	271	763
Tanzania Cigarette Co	2.08	300	623	-0.19	4.57	27.39	2.09	1.55	-0.76	34.12	207	166
CRDB Bank Ltd	0.08	4,735	380	-2.11	-26.67	-32.58	0.12	0.08	-30.74	0.00	174	676
Tanga Cement Co. Ltd.	1.50	15,264	22,849	-0.19	-0.50	17.19	1.51	1.26	-0.75	18.91	95	271
Swissport Tanzania Ltd	0.63	1,331	837	-0.19	21.34	55.66	0.63	0.39	-0.76	62.30	22	117
Dar es Salaam Community Bank	0.40	957	385	-0.19	-0.50	40.38	0.41	0.29	-0.76	40.39	13	253

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
1.59	0.97	3.75	6.24	14.50	0.06	1.45	4.37

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	11.45	8,657	99,123	0.35	6.81	4.09	10,900.00	10.41	-99.89	9.99	1,288,125	7,646
Banque Internationale Arabe de Tunisia	74.80	70	5,236	0.00	-0.25	36.00	77,990.00	53.02	-99.90	41.08	1,271,600	3,258
Banque de l'Habitat	18.33	1,000	18,330	-0.27	1.83	-5.52	19,510.00	17.00	-99.91	7.82	329,940	3,408
Poulina Group Holding	8.09	7,208	58,313	-0.74	-1.10	5.34	8,400.00	7.40	-99.90	9.32	1,456	9,027
Societe Frigorifique et Brasserie de Tunis	18.17	179,410	3,259,880	0.28	39.77	66.70	13,250.00	10.75	-99.86	69.02	1,108	19,028
Amen Bank	82.50	2,269	187,193	0.61	26.15	28.91	74,480.00	58.50	-99.89	41.03	825	15,282
Union Bancaire pour le commerce et l' Industrie	49.00	500	24,500	0.00	11.36	33.15	40,800.00	33.50	-99.88	46.27	742	1,539
Attijari Bank	17.02	10,251	174,472	0.18	-8.94	-4.86	19,270.00	16.61	-99.91	2.47	676	5,080
Arab Tunisian Bank	5.70	25,741	146,724	0.00	-3.72	-4.52	6,150.00	5.65	-99.91	0.88	570	2,600
Carthage Cement	3.91	79,790	311,979	0.26	-3.69	29.47	4.19	3.02	-6.68	29.47	568	25,012
Societe Nouvelle Maison De La Ville De Tunis Mo	38.99	6,080	237,059	-0.03	36.33	12.10	28,780.00	26.51	-99.86	47.08	540	23,706
Air Liquide Tunisie	383.99	81	31,103	1.56	-7.25	28.00	467,790.00	309.98	-99.92	23.88	399	3,494
Banque Nationale Agricole	12.40	48,934	606,782	3.33	2.90	21.57	13,160.00	9.66	-99.91	28.36	396	5,566
Societe Tunisienne D' Assurances Et De Reassuran	168.81	359	60,603	-0.90	14.84	20.02	162,000.00	122.61	-99.90	37.68	389	4,241
Societe Magasin General.	169.50	3,917	663,932	-1.17	24.63	79.37	136,100.00	98.75	-99.88	71.65	389	34,487
Les Ciments De Bizerte	8.60	4,786	41,160	-0.23	7.50	33.33	8,720.00	6.41	-99.90	34.17	378	2,818
Ennabl Automobiles	11.70	73,049	854,673	-1.68	21.88	41.48	9,520.00	7.85	-99.88	49.04	351	10,820
Union Internationale de Banques	19.00	2,042	38,798	-0.37	0.58	8.08	19,170.00	16.78	-99.90	13.23	334	5,323
Automobile Reseau Tunisien & Svcs	12.68	19,091	242,074	1.44	33.47	11.13	9,690.00	9.05	-99.87	40.11	323	11,171
Compagnie d' Assurances et de Reassurances	79.70	45	3,587	0.00	10.69	17.57	82.00	66.27	-2.80	20.27	318	195
Societe Tunisie Profiles Aluminium	6.65	17,371	115,517	1.37	11.20	17.70	6,310.00	4.71	-99.89	41.19	279	6,442
Societe Tunisienne de Banque	10.03	8,850	88,766	0.30	-0.69	14.89	10,140.00	8.04	-99.90	24.75	249	3,435
Tunisie Leasing	27.46	2,154	59,149	0.81	-5.31	0.40	29,540.00	26.40	-99.91	4.02	192	929
Societe Tunisienne del' Air	1.67	2,923	4,881	-0.60	-2.34	1.21	1,820.00	1.50	-99.91	11.33	177	2,197
Societe Tunisienne de Verrerie	12.84	11,659	149,702	1.10	33.75	73.28	9,940.00	7.23	-99.87	77.59	162	5,573

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
1.59	0.97	3.75	6.24	14.50	0.06	1.45	4.37

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	7.19	8,657	62,286	-0.61	0.54	-9.09	7,747.97	7.00	-99.91	2.72	809,426	5,002
Banque Internationale Arabe de Tunisia	47.00	70	3,290	-0.96	-6.11	18.78	54,733.67	38.55	-99.91	21.93	799,044	2,122
Banque de l'Habitat	11.52	1,000	11,518	-1.23	-4.14	-17.48	14,253.34	11.25	-99.92	2.42	207,327	2,234
Poulina Group Holding	5.08	7,208	36,643	-1.69	-6.90	-8.00	5,895.15	5.00	-99.91	1.65	915	5,843
Societe Frigorifique et Brasserie de Tunis	11.42	179,410	2,048,432	-0.69	31.57	45.59	8,826.27	7.75	-99.87	47.36	696	12,418
Amen Bank	51.84	2,269	117,627	-0.36	18.74	12.58	49,613.64	42.36	-99.90	22.40	518	9,829
Union Bancaire pour le commerce et l' Industrie	30.79	500	15,395	-0.96	4.83	16.29	28,633.59	24.31	-99.89	26.66	466	1,009
Attijari Bank	10.70	10,251	109,634	-0.79	-14.28	-16.91	13,523.76	10.70	-99.92	0.00	425	3,335
Arab Tunisian Bank	3.58	25,741	92,199	-0.96	-9.37	-16.61	4,480.67	3.58	-99.92	0.00	358	1,699
Carthage Cement	2.46	79,790	196,044	-0.71	-9.35	13.08	2.97	2.17	-17.18	13.43	357	16,392
Societe Nouvelle Maison De La Ville De Tunis Mo	24.50	6,080	148,962	-0.99	28.33	-2.09	20,064.57	18.70	-99.88	31.04	339	15,482
Air Liquide Tunisie	241.29	81	19,545	0.59	-12.69	11.79	311,610.71	222.40	-99.92	8.50	251	2,285
Banque Nationale Agricole	7.79	48,934	381,289	2.34	-3.13	6.18	9,619.18	6.99	-99.92	11.54	249	3,613
Societe Tunisienne D' Assurances Et De Reassuran	106.08	359	38,081	-1.86	8.10	4.82	107,913.67	89.26	-99.90	18.84	244	2,781
Societe Magasin General.	106.51	3,917	417,200	-2.12	17.32	56.65	90,660.80	70.82	-99.88	50.39	244	22,769
Les Ciments De Bizerte	5.40	4,786	25,864	-1.19	1.19	16.45	6,373.80	4.63	-99.92	16.82	238	1,848
Ennaki Automobiles	7.35	73,049	537,056	-2.63	14.72	23.56	6,341.59	5.71	-99.88	28.67	220	6,988
Union Internationale de Banques	11.94	2,042	24,380	-1.32	-5.32	-5.61	13,453.58	11.53	-99.91	3.52	210	3,483
Automobile Reseau Tunisien & Svcs	7.97	19,091	152,113	0.46	25.64	-2.94	6,800.48	5.96	-99.88	33.78	203	7,286
Compagnie d' Assurances et de Reassurances	50.08	45	2,254	-0.96	4.20	2.68	54.90	46.35	-8.78	8.06	200	125
Societe Tunisie Profiles Aluminium	4.18	17,371	72,588	0.40	4.68	2.80	4,428.38	3.44	-99.91	21.30	175	4,229
Societe Tunisienne de Banque	6.30	8,850	55,778	-0.66	-6.52	0.34	7,116.29	5.59	-99.91	12.78	156	2,240
Tunisie Leasing	17.26	2,154	37,168	-0.16	-10.87	-12.31	20,713.83	16.78	-99.92	2.83	120	607
Societe Tunisienne del' Air	1.05	2,923	3,067	-1.55	-8.07	-11.60	1,330.31	1.00	-99.92	5.35	111	1,437
Societe Tunisienne de Verrerie	8.07	11,659	94,069	0.13	25.90	51.34	6,737.31	5.27	-99.88	53.18	101	3,647

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
2,480.00	-0.10	-0.60	0.00	4.11	160.90	2,551.91	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	0	0	0.00	16.67	-61.40	295	90	-64.41	16.67	1,074,962	2,980,015
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	609,682
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	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	908,242
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-19.75	1,000	650	-35.00	0.00	49,725	1,583,554
Uganda Clays Ltd	35	101,668	3,558,380	-12.50	-22.22	0.00	60	30	-41.67	16.67	31,500	813,571
National Insurance Corporation Limited	35	110,535	3,868,725	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	41,688

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
2,480.00	-0.10	-0.60	0.00	4.11	160.90	2,551.91	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	0	0	0.10	16.67	-62.92	0.12	0.03	-65.67	22.25	433	1,206
DFCU Group	0.40	0	0	0.10	0.00	-3.95	0.43	0.35	-6.86	14.25	100	248
British American Tobacco Uganda	0.82	0	0	0.10	5.44	95.46	0.85	0.35	-3.06	131.68	40	0
Bank of Baroda.	0.08	0	0	0.10	-2.50	-71.62	0.15	0.08	-48.29	4.11	31	366
New Vision Printing and Publishing Co.	0.26	0	0	0.10	-7.14	-22.92	0.40	0.26	-34.87	1.63	20	641
Uganda Clays Ltd	0.01	101,668	1,434	-12.41	-22.23	-3.95	0.02	0.01	-37.33	15.57	12	329
National Insurance Corporation Limited	0.01	110,535	1,559	0.10	-22.23	-51.98	0.03	0.01	-51.88	2.92	5	17

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	0.00	-0.95	1.46	9.24	169.47	5,042.80	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	239,520
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	287	1,712,899	491,602,013	12.55	4.36	-1.03	304	199	-5.59	44.22	1,817,120	7,058,187
Chilanga Cement	7,896	5,766	45,528,336	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,555,204
Zambian Breweries	2,651	0	0	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	3,995,173
Zambia National Commercial Bank	160	41,845	6,695,200	0.00	-86.67	-86.52	1,400	159	-88.57	0.63	1,386,000	1,930,062
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	892
Zambeef Products	2,800	51,179	143,301,200	0.00	-3.48	-6.67	4,199	2,521	-33.32	11.07	694,338	34,975,106
Copperbelt Energy Corporation	646	9,147	5,908,962	0.16	-2.71	-6.38	740	630	-12.70	2.54	646,000	4,502,026
National Breweries	8,000	0	0	0.00	11.11	15.46	8,000	6,930	0.00	15.44	504,000	1,951,762
British American Tobacco (Zambia)	1,600	382	611,200	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	61,557
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,217
Farmers House	2,999	0	0	0.00	11.07	11.07	3,100	2,200	-3.26	36.32	169,324	2,336,228
Investrust Bank Zambia	18	0	0	0.00	11.88	11.88	21	15	-14.76	19.33	83,507	24,934
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	17.65	244	169	-18.03	18.34	76,108	45,157
Standard Chartered Bank Zambia Plc	3	11,381,158	34,143,474	0.00	-96.25	-97.76	135	3	-97.78	0.00	73,710	1,327,781
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,504	-20.00	2.74	73,476	428
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	7,469
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	85,139

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	0.00	-0.95	1.46	9.24	169.47	5,042.80	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	0.00	-9.66	32.49	12.51	8.00	-15.47	32.21	6,034	46
Celtel Zambia Plc	0.14	0	0	0.00	-1.44	-8.46	0.15	0.13	-9.06	2.79	709	0
Zambia Sugar Company	0.06	1,712,899	94,552	12.55	2.86	-9.41	0.06	0.04	-9.66	34.96	349	1,344
Chilanga Cement	1.52	5,766	8,756	0.00	2.40	-3.63	1.62	1.41	-6.39	7.52	303	690
Zambian Breweries	0.51	0	0	0.00	4.51	-16.32	0.60	0.06	-15.71	768.48	278	761
Zambia National Commercial Bank	0.03	41,845	1,289	0.00	-86.86	-87.66	0.27	0.03	-88.65	1.99	266	366
ZCCM Investments Holdings	2.40	0	0	0.00	23.20	14.42	2.44	1.89	-1.64	27.04	214	0
Zambeef Products	0.54	51,179	27,560	0.00	-4.87	-14.56	0.87	0.48	-38.12	12.56	133	6,645
Copperbelt Energy Corporation	0.12	9,147	1,136	0.15	-4.11	-14.30	0.15	0.12	-16.64	2.56	124	855
National Breweries	1.54	0	0	0.00	9.51	5.69	1.62	1.36	-5.22	12.92	96	370
British American Tobacco (Zambia)	0.31	382	118	0.00	-0.19	-8.46	0.36	0.27	-15.05	13.04	65	12
Metal Fabricators of Zambia Plc.	0.12	0	0	0.00	-1.59	-10.66	0.21	0.12	-40.09	1.55	33	2
Farmers House	0.58	0	0	0.00	9.47	1.68	0.63	0.45	-8.69	27.79	32	444
Investrust Bank Zambia	0.00	0	0	0.00	10.29	2.41	0.00	0.00	-17.07	13.33	15	5
Zambia Bata Shoe Company Plc.	0.04	0	0	0.00	-1.44	7.69	0.05	0.03	-23.91	10.32	14	9
Standard Chartered Bank Zambia Plc	0.00	11,381,158	6,829	0.00	-96.31	-97.95	0.03	0.00	-97.89	0.00	14	255
African Explosives Zambia Plc	0.69	0	0	0.00	-11.30	-5.85	0.86	0.68	-19.23	1.15	14	0
Pamodzi Hotel plc	0.12	0	0	0.00	-10.27	-42.19	0.20	0.02	-42.53	586.90	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-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	1,109	776	0.00	-99.00	-99.13	82.00	0.68	-99.15	2.94	834	484,817
Econet Wireless Holdings Ltd.	4.20	1,432	6,014	0.00	-98.95	-99.12	489.99	3.70	-99.14	13.51	408	148,246
Innskor Africa Ltd.	0.61	484	295	5.17	-98.88	-99.02	70.02	0.53	-99.13	15.09	329	69,177
Hippo Valley Estates Ltd.	1.00	173	173	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	19,002
Willdale Limited	0.10	208	21	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	74
Seed Co Of Zimbabwe	0.85	36	31	0.00	-99.23	-99.36	134.00	0.80	-99.37	6.25	163	17,896
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	50
OK ZIMBABWE	0.10	0	0	0.00	-99.00	-98.84	12.01	0.10	-99.17	0.00	104	24,887
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	980
Barclays Bank of Zimbabwe Ltd.	0.03	170,906	5,127	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	26,468
AICO AFRICA	0.12	748	90	-7.69	-99.37	-99.37	26.00	0.12	-99.54	0.00	64	31,933
Dairibord Zimbabwe Ltd.	0.17	162	28	0.00	-99.11	-99.23	30.00	0.17	-99.43	0.00	60	73,740
CBZ Holdings	0.08	1,985	159	14.29	-99.43	-99.52	18.50	0.07	-99.57	14.29	54	18,102
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.25	48.00	0.30	-99.38	0.00	47	3,369
Hwange Colliery Co. Ltd	0.26	0	0	0.00	-99.35	-99.58	70.00	0.25	-99.63	4.00	47	1,460
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	0	0	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	3,461
Circle Cement Ltd.	0.52	7	4	4.00	-99.26	-99.42	95.00	0.50	-99.45	4.00	41	1,567
Mashonaland Holdings Ltd.	0.02	11,095	222	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	12,503
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,025
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	381
Meikles Africa Ltd.	0.13	24	3	0.00	-99.20	-99.68	43.00	0.13	-99.70	0.00	32	6,332
NMBZ Holdings	0.01	160	2	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,141
Rio Zimbabwe Limited	0.49	0	0	0.00	-98.60	-99.66	150.00	0.49	-99.67	0.00	26	24,322

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