

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	7,147.42	0.00	0.08	2.53	7,412.17	6,877.19	7.74	0.27	5.46	3.56	-0.27	-5.10	-0.99
Egypt	EGX30	4,921.88	1.19	-0.47	35.88	5,628.09	3,586.55	6.04	-0.04	-0.12	0.10	1.23	-0.35	35.74
Ghana	GSE Composite	1,038.29	-0.10	-1.69	7.15	1,188.91	890.18	1.90	0.50	2.49	16.01	-0.59	-4.07	-7.64
Ivory Coast	IC COMP	144.93	-0.28	-5.89	4.36	157.21	134.37	524.00	0.81	5.74	2.99	-1.09	-11.00	1.33
Kenya	NSE 20	3,678.02	0.15	3.70	14.76	4,098.52	3,070.36	85.00	-0.21	2.22	-0.08	0.37	1.45	14.85
Malawi	MSE AISI	5,876.94	0.00	1.97	9.45	5,876.94	4,865.06	255.71	-0.78	53.12	56.35	0.79	-33.41	-30.00
Mauritius	SEMDEX	1,820.17	-0.19	1.25	-3.61	2,103.78	1,755.88	29.65	0.32	2.07	1.02	-0.51	-0.79	-4.59
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.79	0.65	4.22	2.33	-0.64	-4.05	-2.28
Namibia	LOCAL	234.90	0.00	0.22	6.20	237.57	185.41	8.39	0.69	7.82	3.65	-0.68	-7.05	2.46
Nigeria	NIG ALSI	22,314.66	0.02	1.22	7.64	25,995.54	19,732.34	159.35	0.06	1.22	-1.82	-0.04	0.00	9.64
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.39	0.69	7.82	3.65	-0.68	-7.31	3.69
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	8.39	0.69	7.82	3.65	-0.68	-5.18	1.58
Tanzania	DSEI Index	1,323.20	0.00	-0.22	1.53	1,334.49	1,221.12	1,589.00	-0.06	0.25	0.44	0.06	-0.47	1.09
Tunisia	TUNIS	5,121.84	0.06	0.64	8.46	5,301.37	4,091.36	1.59	-0.09	3.66	6.14	0.15	-2.91	2.19
Uganda	USE ALSI	1,023.24	0.00	-0.92	22.84	1,214.33	767.11	2,487.50	0.30	-0.30	0.30	-0.30	-0.62	22.47
Zambia	LUSE ALSI	3,874.86	-1.43	-1.20	-2.77	4,150.39	3,640.59	5,232.00	0.62	-0.34	2.09	-2.03	-0.86	-4.75
Zimbabwe	Industrial	133.26	0.03	2.86	-8.64	167.30	128.95	1.00	0.00	0.00	0.00	0.03	2.86	-8.64

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Orascom Telecom Holdings S.A.E (OT)	Egypt	8.04
Banque Marocaine du Commerce Extérieur	Morocco	5.70
Julius Berger Nigeria Plc	Nigeria	5.00
Attijariwafa Bank	Morocco	4.60
Douja Promotion Grp Addoha Maroc	Morocco	4.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Orascom Telecom Holdings S.A.E (OT)	Egypt	8.08
Banque Marocaine du Commerce Extérieur	Morocco	5.02
Julius Berger Nigeria Plc	Nigeria	4.93
Attijariwafa Bank	Morocco	3.93
Pioneers Holding	Egypt	3.91

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Zambia Sugar Company	Zambia	-12.54
Egyptian Company for Mobile Services (Mot	Egypt	-9.52
Meikles Africa Ltd.	Zimbabwe	-7.69
West African Portland Cement Plc	Nigeria	-4.98
Union Bank of Nigeria Plc	Nigeria	-4.59

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Zambia Sugar Company	Zambia	-13.08
Egyptian Company for Mobile Services (Mot	Egypt	-9.48
Meikles Africa Ltd.	Zimbabwe	-7.69
West African Portland Cement Plc	Nigeria	-5.04
Union Bank of Nigeria Plc	Nigeria	-4.65

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
7.74	0.27	5.46	3.56	15.75	0.38	7.13	5.27

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	0	0	0.00	7.55	7.55	2.86	1.30	-0.35	119.23	7,249	20,050
Barclays Bank of Botswana Ltd.	7.10	9,252	65,689	-0.14	2.90	23.48	7.11	5.75	-0.14	23.48	6,050	7,626
Letshego Limited	1.50	1,348,800	2,023,200	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,977	20,519
Botswana Insurance Holdings Ltd.	10.00	3,427	34,270	0.50	2.46	-12.43	10.99	9.60	-9.01	4.17	2,810	14,393
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	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	1,966
Furniture Mart Botswana Ltd.	1.52	0	0	0.00	-5.00	16.03	1.65	0.15	-7.88	913.33	921	3,311
Turnstar Holdings Ltd.	1.60	14,983	23,973	0.00	18.52	8.11	9.04	1.25	-82.30	28.00	915	18,266
Engen Botswana Ltd.	5.48	0	0	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	2,173
Sefalana Holding Company Ltd.	2.75	4,500	12,375	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,556
Letlole La Rona	1.30	0	0	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	0	0	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	35,000	33,250	0.00	20.25	-32.14	1.40	0.75	-32.14	26.67	175	195
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
7.74	0.27	5.46	3.56	15.75	0.38	7.13	5.27



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	0	0	-0.27	3.85	-8.46	0.43	0.18	-15.18	105.24	936	2,725
Barclays Bank of Botswana Ltd.	0.92	9,252	8,487	-0.41	-0.64	5.10	1.05	0.86	-12.38	6.68	781	1,045
Letshego Limited	0.19	1,348,800	261,397	-0.27	-5.33	-29.07	0.28	0.18	-31.78	6.37	384	2,783
Botswana Insurance Holdings Ltd.	1.29	3,427	4,428	0.23	-1.06	-25.47	1.65	1.26	-21.58	2.47	363	1,951
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	-0.27	-2.91	-15.53	1.50	1.19	-20.92	0.00	354	65
Sechaba Brewery Holdings Ltd.	1.59	0	0	-0.27	-1.35	-8.89	1.81	1.57	-12.18	1.54	211	267
Furniture Mart Botswana Ltd.	0.20	0	0	-0.27	-8.26	-1.24	0.25	0.02	-20.42	757.64	119	458
Turnstar Holdings Ltd.	0.21	14,983	3,097	-0.27	14.45	-7.99	1.25	0.17	-83.47	19.76	118	2,473
Engen Botswana Ltd.	0.71	0	0	-0.27	-3.79	-29.86	1.06	0.71	-33.39	0.00	113	93
Wilderness Holdings Limited	0.42	0	0	-0.27	-15.18	-21.64	0.60	0.42	-30.40	0.00	96	2
ABC Holdings Ltd.	0.59	0	0	-0.27	-2.38	24.29	0.73	0.46	-19.02	28.41	88	35
G4S Security Services(Botswana) Ltd	0.76	0	0	-0.27	-4.72	41.34	0.87	0.06	-11.83	1,121.88	61	299
Sefalana Holding Company Ltd.	0.36	4,500	1,599	-0.27	-5.50	-19.29	0.48	0.36	-25.36	0.00	58	486
Letlole La Rona	0.17	0	0	-0.27	4.61	0.00	0.24	0.14	-30.84	22.81	47	158
Primetime Property Holdings Limited	0.25	0	0	-0.27	-2.41	-34.97	0.42	0.25	-40.63	0.37	38	109
A-CAP Resources Ltd	0.19	0	0	-0.27	-16.16	-53.60	0.41	0.19	-54.12	0.00	37	0
RDC Properties Ltd.	0.88	0	0	-0.27	-9.44	-18.03	1.13	0.88	-22.07	0.00	30	6
Chobe Holdings Ltd.	0.30	0	0	-0.27	3.15	-16.66	0.42	0.28	-28.38	7.13	27	8
Cresta Marakanelo Ltd	0.12	35,000	4,295	-0.27	16.12	-42.25	0.22	0.10	-43.30	23.56	22	26
FSG Limited	0.19	0	0	-0.27	-5.39	-29.88	0.27	0.18	-30.16	5.46	22	363
Imara Holdings Limited	0.33	0	0	-0.27	17.26	-27.65	0.47	0.28	-29.26	18.48	19	3
RPC Data Ltd.	0.04	0	0	-0.27	7.29	-14.89	0.05	0.03	-16.38	26.80	1	2
Olympia Capital Corporation	0.03	0	0	-0.27	-3.44	-47.09	0.06	0.03	-48.26	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
524.00	0.81	5.74	2.99	11.66	19.52	485.63	4.02

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	757	85,541,000	0.00	-5.83	-26.62	153,130	105,000	-26.21	7.62	1,130,000	8,292,951
Saph	48,000	391	18,768,000	-1.64	20.00	108.65	53,000	23,005	-9.43	108.65	245,356	2,468,787
Societe Des Caoutchoucs de Grand Bereby.	78,900	21	1,656,900	-0.13	40.89	163.00	80,625	28,000	-2.14	181.79	170,424	1,070,542
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	23,210
Palm Cote d'Ivoire	19,000	24	456,000	-2.56	22.58	65.22	21,005	8,885	-9.55	113.84	146,863	1,596,848
Societe Generale de Banques en Cote d'Ivoire	42,000	81	3,402,000	0.00	19.66	37.68	45,000	30,505	-6.67	37.68	130,666	739,597
Onatel Burkina	38,000	0	0	0.00	-13.64	-19.15	47,000	38,000	-19.15	0.00	129,200	70,539
Unilever Cote D'Ivoire	40,000	10	400,000	0.00	5.26	-24.13	52,725	35,085	-24.13	14.01	64,424	29,649
Compagnie Ivoirienne d'Electricite	22,050	92	2,028,600	0.00	32.83	46.51	25,850	14,000	-14.70	57.50	61,740	218,691
Societe Ivoirienne des Tabacs	67,005	20	1,340,100	0.01	4.70	6.36	80,000	57,500	-16.24	16.53	60,153	137,174
Banque Internationale Pour le Commerce et l'Indus	35,000	20	700,000	0.00	9.38	-12.50	40,000	28,900	-12.50	21.11	58,333	30,841
Nestle Cote d'Ivoire	46,000	1	46,000	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	17,567
Total Cote d'Ivoire	77,500	108	8,370,000	-3.00	4.74	-11.74	96,750	70,000	-19.90	10.71	48,794	150,249
Bank Of Africa-Benin	53,500	1	53,500	0.00	109.80	205.71	55,000	16,300	-2.73	228.22	48,150	197,399
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	36,180
Sode CI	28,200	0	0	0.00	944.44	775.78	224,115	2,600	-87.42	984.62	25,380	118,238
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	15,798
Shell Cote d'Ivoire	16,500	84	1,386,000	-0.03	27.31	-3.59	19,805	11,100	-16.69	48.65	20,790	13,092,981
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	4,127
Siem	22,005	4	88,020	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,214
Filtisac S.A.	2,900	114	330,600	0.00	7.41	-6.45	3,900	2,500	-25.64	16.00	10,225	36,415
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	5	34,000	0.00	1.42	-8.11	9,000	6,200	-24.44	9.68	5,939	48,300
Sicable	32,000	155	4,960,000	1.59	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	173,989
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	18,188
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,943

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
524.00	0.81	5.74	2.99	11.66	19.52	485.63	4.02

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	215.65	757	163,248	-0.81	-8.57	-34.80	339.70	209.58	-36.52	2.90	2,156	16,508
Saph	91.60	391	35,817	-2.43	16.52	85.39	106.44	49.20	-13.94	86.17	468	4,920
Societe Des Caoutchoucs de Grand Bereby.	150.57	21	3,162	-0.93	36.80	133.68	162.94	59.84	-7.59	151.63	325	2,138
SOC DE LIMONADERIES ET BRASS	354.97	0	0	-0.81	10.80	3.27	417.37	315.65	-14.95	12.46	291	47
Palm Cote d'Ivoire	36.26	24	870	-3.35	19.02	46.80	43.05	19.08	-15.77	90.05	280	3,204
Societe Generale de Banques en Cote d'Ivoire	80.15	81	6,492	-0.81	16.19	22.33	92.45	64.01	-13.30	25.21	249	1,468
Onatel Burkina	72.52	0	0	-0.81	-16.14	-28.16	104.34	72.52	-30.49	0.00	246	141
Unilever Cote D'Ivoire	76.34	10	763	-0.81	2.21	-32.59	114.82	73.09	-33.52	4.44	122	59
Compagnie Ivoirienne d'Electricite	42.08	92	3,871	-0.81	28.98	30.18	52.71	29.68	-20.17	41.78	117	437
Societe Ivoirienne des Tabacs	127.87	20	2,557	-0.80	1.66	-5.50	162.43	119.47	-21.28	7.04	114	274
Banque Internationale Pour le Commerce et l'Indus	66.79	20	1,336	-0.81	6.20	-22.25	88.39	57.35	-24.43	16.48	111	62
Nestle Cote d'Ivoire	87.79	1	88	-0.81	-6.95	-16.16	1,016.44	85.50	-91.36	2.68	96	35
Total Cote d'Ivoire	147.90	108	15,973	-3.79	1.70	-21.58	214.81	139.56	-31.15	5.98	93	294
Bank Of Africa-Benin	102.10	1	102	-0.81	103.72	171.63	110.58	35.55	-7.67	187.17	91	394
Societe Multinationale De Bitumes	32.44	0	0	-0.81	-13.12	-15.85	48.55	32.44	-33.18	0.00	63	73
Sode CI	53.82	0	0	-0.81	914.14	678.14	455.13	5.48	-88.18	882.96	48	238
Compagnie Francais Afrique	38.17	0	0	-0.81	17.66	-3.94	40.63	27.89	-6.05	36.85	42	32
Shell Cote d'Ivoire	31.49	84	2,645	-0.84	23.62	-14.34	40.49	23.14	-22.23	36.05	39	26,695
Peyrissac Cote d'Ivoire	172.33	0	0	-0.81	4.38	-15.54	222.03	153.73	-22.38	12.10	27	8
Siem	41.99	4	168	-0.81	-6.49	-28.38	60.60	41.99	-30.71	0.00	26	2
Filtisac S.A.	5.53	114	631	-0.81	4.29	-16.88	8.23	5.02	-32.73	10.15	19	73
Societe Ivoirienne d'Oxygene et d'Acetylene	12.98	5	65	-0.81	-1.53	-18.35	19.61	12.48	-33.82	3.94	11	97
Sicable	61.07	155	9,466	0.77	7.14	25.95	87.46	48.24	-30.18	26.58	9	350
Societe Africaine de Representations Industrielles	66.82	0	0	-0.81	2.27	-25.92	93.24	65.27	-28.34	2.38	8	36
Uniwax	14.31	0	0	-0.81	-8.46	-27.96	20.53	12.85	-30.30	11.42	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	-0.04	-0.12	0.10	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	275.34	155,223	42,739,101	1.64	36.88	6.51	285.08	196.95	-3.42	39.80	57,529	319,198
Telecom Egypt	12.66	2,069,683	26,202,187	0.16	-4.16	-25.57	16.97	12.07	-25.40	4.89	21,611	167,344
Egyptian Company for Mobile Services (MobiNil	180.19	436	78,563	-9.52	130.33	27.19	199.15	74.94	-9.52	140.45	18,019	376,979
Orascom Telecom Holdings S.A.E (OT)	3.36	18,392,871	61,800,047	8.04	12.75	-25.99	4.49	2.62	-25.17	28.24	17,625	388,591
Commercial International Bank	25.58	889,133	22,744,022	-0.31	36.79	-16.54	31.88	18.70	-19.76	36.79	15,180	328,880
National Societe Generale Bank	31.00	308,300	9,557,300	2.28	52.63	-16.93	38.53	20.06	-19.54	54.54	12,499	39,286
Abou Kir Fertilizers	129.98	676	87,866	0.45	1.36	-36.15	240.84	123.45	-46.03	5.29	10,934	14,724
Talaat Mostafa Group(Tmg)	4.36	3,975,585	17,333,551	3.07	47.30	0.46	5.15	2.81	-15.34	55.16	8,997	295,103
El Ezz Aldekhela Steel- Alexandria	497.45	102	50,740	2.24	16.55	-24.32	692.95	404.28	-28.21	23.05	6,648	1,967
EFG Hermes Hldgs.	11.17	4,062,315	45,376,059	-0.18	11.59	-43.59	22.79	9.67	-50.99	15.51	5,342	354,314
Elswedey Cables Holding Co	22.44	115,855	2,599,786	-1.10	8.20	-41.77	39.48	18.10	-43.16	23.98	5,013	35,928
Juhayna Food Industries	4.25	1,554,966	6,608,606	0.47	8.97	-24.11	5.75	3.69	-26.09	15.18	3,087	39,948
G.B. Capital For Trade And Financia	20.00	1	20	0.00	-4.63	-31.81	34.09	18.74	-41.33	6.72	2,580	11,239
Misr Cement	84.58	105	8,881	0.26	-5.41	-18.19	105.99	82.25	-20.20	2.83	2,527	2,486
Delta Sugar	15.11	3,150	47,597	-0.26	-10.64	-29.69	23.30	14.90	-35.15	1.41	2,148	4,686
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Pioneers Holding	4.03	1,183,500	4,769,505	3.87	81.53	38.49	5.24	2.16	-23.09	86.57	2,015	87,157
Egyptian Iron & Steel	4.07	38,682	157,436	0.25	3.56	-47.28	8.01	3.89	-49.19	4.63	1,987	3,894
Palm Hills Development Company	1.85	10,587,122	19,586,176	1.65	69.72	-10.19	2.65	1.07	-30.19	72.90	1,939	253,906
Sinai Cement	25.22	6,376	160,803	2.85	-12.00	-43.98	48.30	24.23	-47.78	4.09	1,765	19,443
Six of October Development & Investment	17.03	200,855	3,420,561	2.22	113.68	-36.19	27.59	7.44	-38.28	128.90	1,544	87,505
Oriental Weavers	16.49	221,215	3,647,835	0.00	-45.00	-49.98	32.78	16.49	-49.69	0.00	1,484	42,578
Housing & Development Bank	11.24	53,598	602,442	0.99	2.09	-41.21	19.50	10.61	-42.36	5.94	1,292	6,910
Cairo Poultry	7.83	29,354	229,842	1.16	-21.70	-50.35	15.54	7.52	-49.61	4.12	1,136	12,743
Egypt Kuwait Holding Co	1.10	1,500,573	1,650,630	1.85	12.24	-16.67	1.39	0.94	-20.86	17.02	923	7,819

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	-0.04	-0.12	0.10	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	45.60	155,223	7,078,821	1.68	36.75	5.02	47.97	32.72	-4.93	39.39	9,528	46,597
Telecom Egypt	2.10	2,069,683	4,339,918	0.20	-4.26	-26.61	2.83	2.00	-25.90	4.88	3,579	25,650
Egyptian Company for Mobile Services (MobiNil	29.84	436	13,012	-9.48	130.11	25.41	32.97	12.42	-9.48	140.35	2,984	55,335
Orascom Telecom Holdings S.A.E (OT)	0.56	18,392,871	10,235,633	8.08	12.64	-27.03	0.75	0.47	-25.62	19.57	2,919	54,894
Commercial International Bank	4.24	889,133	3,767,079	-0.27	36.66	-17.71	5.36	3.10	-20.96	36.56	2,514	48,884
National Societe Generale Bank	5.13	308,300	1,582,966	2.32	52.49	-18.10	6.48	3.33	-20.81	54.26	2,070	5,875
Abou Kir Fertilizers	21.53	676	14,553	0.49	1.26	-37.05	40.36	20.51	-46.65	4.98	1,811	1,005
Talaat Mostafa Group(Tmg)	0.72	3,975,585	2,870,770	3.12	47.15	-0.95	0.87	0.47	-16.62	55.19	1,490	40,514
El Ezz Aldekhela Steel- Alexandria	82.39	102	8,404	2.28	16.44	-25.38	116.60	67.12	-29.34	22.75	1,101	260
EFG Hermes Hldgs.	1.85	4,062,315	7,515,689	-0.14	11.48	-44.38	3.84	1.61	-51.78	15.17	884	52,361
Elswedey Cables Holding Co	3.72	115,855	430,598	-1.06	8.09	-42.59	6.64	3.02	-44.01	23.11	830	5,036
Juhayna Food Industries	0.70	1,554,966	1,094,541	0.51	8.87	-25.17	0.97	0.62	-27.26	14.36	511	6,470
G.B. Capital For Trade And Financia	3.31	1	3	0.04	-4.72	-32.76	5.74	3.14	-42.28	5.44	427	1,767
Misr Cement	14.01	105	1,471	0.30	-5.51	-19.34	17.83	13.62	-21.43	2.83	418	373
Delta Sugar	2.50	3,150	7,884	-0.22	-10.73	-30.67	3.91	2.46	-36.07	1.53	355	636
International Company For Leasing	17.72	0	0	0.04	-0.27	-6.49	17.97	17.69	-1.37	0.20	354	0
Pioneers Holding	0.67	1,183,500	789,986	3.91	81.35	36.55	0.88	0.36	-24.18	85.26	333	12,033
Egyptian Iron & Steel	0.67	38,682	26,076	0.29	3.46	-48.02	1.32	0.64	-49.02	4.66	329	534
Palm Hills Development Company	0.31	10,587,122	3,243,894	1.69	69.56	-11.45	0.43	0.18	-29.42	72.91	321	35,768
Sinai Cement	4.18	6,376	26,634	2.90	-12.09	-44.76	8.03	4.05	-47.98	3.02	292	2,832
Six of October Development & Investment	2.82	200,855	566,552	2.26	113.47	-37.08	4.63	1.23	-39.07	128.95	255	11,925
Oriental Weavers	2.73	221,215	604,182	0.04	-45.05	-50.68	5.51	2.73	-50.42	0.04	245	6,571
Housing & Development Bank	1.86	53,598	99,783	1.03	1.99	-42.04	3.28	1.78	-43.27	4.59	214	1,023
Cairo Poultry	1.30	29,354	38,069	1.20	-21.78	-51.04	2.62	1.24	-50.42	4.26	188	1,617
Egypt Kuwait Holding Co	0.18	1,500,573	273,404	1.89	12.14	-17.83	0.23	0.16	-22.14	17.10	152	1,131

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
1.90	0.50	2.49	16.01	25.88	0.11	1.64	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)
Tullow Oil Plc	38.03	4,180	158,965	0.08	22.68	0.00	38.03	20.07	0.00	89.49	34,460	191
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	0	0	0.00	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	600	4,992	0.00	25.30	14.92	8.32	0.36	0.00	2,211.11	520	434
Ghana Commercial Bank Ltd.	1.92	900	1,728	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,862
Guinness Ghana Breweries Ltd.	1.80	600	1,080	0.56	17.65	41.73	1.80	1.27	0.00	41.73	380	164
Total Petroleum Ghana Ltd.	22.10	50	1,105	-0.09	11.45	27.67	30.00	0.06	-26.33	36,733.33	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.	0.38	6,100	2,318	-2.56	-19.15	-29.63	0.54	0.38	-29.63	0.00	126	963
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	2,400	792	0.00	3.13	6.45	104.42	0.29	-99.68	13.79	99	356
Ghana Oil Company Ltd	0.46	200,200	92,092	2.22	43.75	53.33	0.46	0.30	0.00	53.33	96	1,522
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	41,000	15,170	0.00	-7.50	-31.48	0.54	0.35	-31.48	5.71	72	632
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	64
Cal Bank Plc	0.24	600	144	0.00	-14.29	-14.29	0.31	0.22	-22.58	9.09	57	397
Benso Oil Palm Plantation	1.64	3,300	5,412	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	146
Fan Milk Ltd.	2.15	1,000	2,150	-2.27	-9.28	-28.81	3.11	1.78	-30.87	20.79	42	1,093
Paterson Zochonis Ghana Ltd.	0.22	100	22	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	102,000	17,340	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	930
Cocoa Processing Co.	0.02	2,500	50	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.30	0	0	0.00	-21.05	-31.82	0.56	0.30	-46.43	0.00	7	209
Mechanical Lloyd Company Ltd.	0.10	0	0	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
1.90	0.50	2.49	16.01	25.88	0.11	1.64	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)
Tullow Oil Plc	19.99	4,180	83,578	-0.42	5.75	0.00	21.57	13.08	-7.32	52.86	18,118	104
AngloGold Ashanti Ltd	17.88	0	0	-0.49	-13.80	-20.37	22.57	17.85	-20.79	0.16	6,839	0
Standard Chartered Bank Ghana Ltd.	26.28	0	0	-0.49	-5.25	-42.31	45.74	23.58	-42.54	11.47	505	296
Ecobank Ghana Ltd	1.58	0	0	-0.49	-18.94	-32.14	2.34	1.58	-32.60	0.00	362	186
Unilever Ghana Ltd.	4.37	600	2,625	-0.49	8.01	-8.50	5.00	0.23	-12.47	1,764.58	273	240
Ghana Commercial Bank Ltd.	1.01	900	909	-0.49	-10.54	-49.04	1.99	1.01	-49.31	0.16	267	1,056
Guinness Ghana Breweries Ltd.	0.95	600	568	0.06	1.41	12.86	1.04	0.84	-8.71	12.60	200	91
Total Petroleum Ghana Ltd.	11.62	50	581	-0.58	-3.93	1.66	18.99	0.04	-38.81	29,616.88	162	156
Clydestone (GH) Ltd.	0.02	0	0	-0.49	-13.80	-54.50	0.05	0.02	-54.84	0.00	116	0
SSB Bank Ltd.	0.20	6,100	1,219	-3.05	-30.31	-43.97	0.36	0.20	-44.10	0.00	66	515
Produce Buying Co	0.13	0	0	-0.49	-17.25	-13.13	0.20	0.13	-35.58	0.16	60	14
UT Financial Services Limited	0.17	2,400	416	-0.49	-11.11	-15.24	68.05	0.16	-99.75	7.16	52	199
Ghana Oil Company Ltd	0.24	200,200	48,428	1.72	23.91	22.09	0.24	0.18	0.00	32.48	50	824
Trust Bank	0.21	0	0	-0.49	-13.80	-76.05	0.88	0.21	-76.18	0.14	42	0
SIC Insurance Company Limited	0.19	41,000	7,975	-0.49	-20.27	-45.44	0.36	0.19	-45.37	0.15	38	345
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.49	-13.80	-10.42	0.27	0.22	-13.87	8.14	30	35
Cal Bank Plc	0.13	600	76	-0.49	-26.12	-31.75	0.20	0.12	-38.23	4.56	30	217
Benso Oil Palm Plantation	0.86	3,300	2,846	-0.49	28.51	57.33	1.05	0.51	-17.65	70.35	30	81
Fan Milk Ltd.	1.13	1,000	1,130	-2.76	-21.80	-43.31	2.05	1.09	-44.97	3.42	22	619
Paterson Zochonis Ghana Ltd.	0.12	100	12	-0.49	-20.98	-87.40	0.92	0.12	-87.46	0.17	19	3
Ayrton Drug Manufacturing Ltd	0.09	102,000	9,119	-0.49	-13.80	-20.37	0.11	0.09	-20.74	0.22	19	528
Cocoa Processing Co.	0.01	2,500	26	-0.49	-13.80	-20.37	0.02	0.01	-47.24	94.44	11	0
Enterprise Group Limited	0.16	0	0	-0.49	-31.95	-45.71	0.37	0.16	-57.09	0.00	4	120
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.49	-21.64	-20.37	0.07	0.05	-27.15	0.19	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	-0.49	-13.80	-43.12	4.91	0.03	-99.46	0.38	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
85.00	-0.21	2.22	-0.08	-2.05	5.88	89.09	6.60

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	2,103,447
Safaricom	3.50	0	0	0.00	16.67	-9.09	3.95	2.75	-11.39	27.27	140,000	502,443
Equity Bank Limited	20.75	0	0	0.00	26.52	-17.00	25.75	15.80	-19.42	31.33	76,832	1,691,177
Barclays Bank Kenya	13.60	0	0	0.00	4.21	-79.39	69.50	10.55	-80.43	28.91	73,868	232,919
Kenya Commercial Bank	23.50	0	0	0.00	39.47	-7.84	25.75	14.70	-8.74	59.86	69,763	1,689,229
Bamburi Cement	145.00	0	0	0.00	16.00	-17.14	180.00	125.00	-19.44	16.00	52,629	160,347
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	328,586
Standard Chartered Bank	179.00	0	0	0.00	11.88	-28.69	250.00	155.00	-28.40	15.48	48,682	84,407
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	430,029
Kenya Power & Lighting	15.00	0	0	0.00	-14.53	-29.41	21.75	13.85	-31.03	8.30	29,272	212,458
Nation Media Group	171.00	0	0	0.00	22.14	-5.00	185.00	134.00	-7.57	27.61	26,867	159,362
Diamond Trust Kenya	100.00	0	0	0.00	10.50	-35.48	136.00	85.00	-26.47	17.65	19,564	206,470
Athi River Mining	197.00	0	0	0.00	24.68	12.57	205.00	140.00	-3.90	40.71	19,513	114,981
Kenya Electricity Gen. Comp	8.50	0	0	0.00	0.59	-44.98	15.75	7.15	-46.03	18.88	18,686	53,615
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	164,080
Scangroup Limited	53.50	0	0	0.00	28.92	-13.71	62.50	35.00	-14.40	52.86	15,236	271,064
NIC Bank Ltd.	37.00	0	0	0.00	54.17	-20.00	46.25	23.25	-20.00	59.14	14,611	45,825
CFC Bank	44.00	0	0	0.00	10.00	-21.43	55.50	38.00	-20.72	15.79	12,042	7,274
Centum Investment Company Ltd	15.00	0	0	0.00	11.11	-33.33	23.75	11.30	-36.84	32.74	9,981	74,555
Mumias Sugar Co	5.65	0	0	0.00	6.60	-27.56	7.80	4.50	-27.56	25.56	8,644	173,751
Kenya Airways	16.35	0	0	0.00	-21.20	-59.13	42.50	13.15	-61.53	24.33	7,547	167,064
TransCentury Limited	25.00	0	0	0.00	-8.26	0.00	33.00	20.00	-24.24	25.00	6,848	36,333
National Bank of Kenya	20.75	0	0	0.00	2.47	-42.76	35.75	17.35	-41.96	19.60	5,810	11,199
East African Portland Cement	60.00	0	0	0.00	7.14	-29.82	87.00	51.50	-31.03	16.50	5,400	190
Housing Finance Corp	16.50	0	0	0.00	33.06	-36.54	26.75	12.40	-38.32	33.06	3,889	40,159

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
85.00	-0.21	2.22	-0.08	-2.05	5.88	89.09	6.60

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	0.21	25.68	6.94	2.62	1.46	-2.90	74.03	2,009	25,288
Safaricom	0.04	0	0	0.21	16.76	-8.18	0.05	0.03	-9.45	41.10	1,648	6,044
Equity Bank Limited	0.24	0	0	0.21	26.63	-16.17	0.29	0.16	-16.26	52.37	903	20,356
Barclays Bank Kenya	0.16	0	0	0.21	4.30	-79.19	0.81	0.10	-80.28	57.33	869	2,804
Kenya Commercial Bank	0.28	0	0	0.21	39.58	-6.92	0.30	0.15	-7.40	88.61	820	20,324
Bamburi Cement	1.71	0	0	0.21	16.10	-16.31	2.05	1.43	-16.94	19.69	619	1,924
Co-Operative Bank Of Kenya Ltd	0.17	0	0	0.21	17.65	-17.13	0.21	0.13	-18.71	30.01	591	3,957
Standard Chartered Bank	2.11	0	0	0.21	11.97	-27.97	2.88	1.70	-26.90	23.64	572	1,017
British American Tobacco (Kenya) Ltd	3.94	0	0	0.21	36.29	36.98	3.98	2.20	-0.94	79.55	394	5,182
Kenya Power & Lighting	0.18	0	0	0.21	-14.46	-28.71	0.25	0.16	-29.68	10.17	344	2,556
Nation Media Group	2.01	0	0	0.21	22.24	-4.05	2.16	1.32	-6.86	52.54	316	1,912
Diamond Trust Kenya	1.18	0	0	0.21	10.59	-34.84	1.57	0.90	-24.93	30.77	230	2,484
Athi River Mining	2.32	0	0	0.21	24.79	13.70	2.44	1.46	-5.20	58.75	229	1,379
Kenya Electricity Gen. Comp	0.10	0	0	0.21	0.68	-44.43	0.18	0.09	-45.50	16.01	219	645
KenolKobil	0.15	0	0	0.21	25.73	35.03	0.15	0.09	-4.29	57.83	216	1,977
Scangroup Limited	0.63	0	0	0.21	29.02	-12.85	0.72	0.35	-13.14	81.80	179	3,250
NIC Bank Ltd.	0.44	0	0	0.21	54.29	-19.20	0.53	0.26	-18.38	67.75	171	551
CFC Bank	0.52	0	0	0.21	10.09	-20.64	0.64	0.41	-19.56	27.49	141	88
Centum Investment Company Ltd	0.18	0	0	0.21	11.20	-32.67	0.27	0.13	-34.92	39.64	117	896
Mumias Sugar Co	0.07	0	0	0.21	6.69	-26.84	0.09	0.05	-26.52	32.47	101	2,088
Kenya Airways	0.19	0	0	0.21	-21.14	-58.72	0.49	0.16	-60.68	21.39	88	2,011
TransCentury Limited	0.29	0	0	0.21	-8.18	0.00	0.36	0.24	-17.36	21.48	80	436
National Bank of Kenya	0.24	0	0	0.21	2.55	-42.19	0.41	0.21	-41.11	18.55	68	134
East African Portland Cement	0.71	0	0	0.21	7.23	-29.12	1.00	0.52	-29.45	36.72	63	2
Housing Finance Corp	0.19	0	0	0.21	33.17	-35.90	0.31	0.14	-37.41	33.95	45	483

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
255.71	-0.78	53.12	56.35	67.62	20.57	166.94	12.32



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	40,565,451
National Bank of Malawi	5,500	0	0	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	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	35,207	633,726,000	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,779,150
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	54,702,489
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	421,112	589,556,800	0.00	40.00	27.27	1,400	950	0.00	47.37	690,666	59,411,548
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	0	0	0.00	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
255.71	-0.78	53.12	56.35	67.62	20.57	166.94	12.32

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	58.66	0	0	0.79	-26.20	-19.18	87.14	58.20	-32.68	0.79	20,522	233,680
National Bank of Malawi	21.51	0	0	0.79	-33.00	-38.77	35.11	21.34	-38.73	0.79	10,042	1,238,610
Standard Bank Malawi	44.97	0	0	0.79	-29.95	-29.32	69.11	44.97	-34.93	0.00	9,594	83,225
Press Corporation Limited	70.39	35,207	2,478,298	0.79	-36.04	-40.00	117.98	11.71	-40.34	501.35	8,465	203,726
Telekom Networks Malawi Limited	0.72	0	0	0.79	-37.72	-31.78	1.16	0.72	-37.76	0.00	7,264	295,186
First Merchant Bank	2.74	0	0	0.79	-36.04	-35.77	4.69	2.74	-41.58	0.00	6,395	187,236
NBS Bank Malawi	5.47	421,112	2,305,546	0.79	-10.46	-24.91	7.59	4.93	-27.84	11.03	2,700	319,053
Malawi Property Company Limited	1.00	0	0	0.79	-45.63	-50.99	2.00	0.20	-50.09	404.66	1,145	33,449
National Investment Trust Limited	6.84	0	0	0.79	-30.04	-29.76	10.67	6.79	-35.84	0.79	923	141,847
Nico Holdings Limited	4.89	0	0	0.79	-27.32	-41.00	8.60	4.89	-43.14	0.00	488	90,382
Real Insurance Company of Malawi	0.47	0	0	0.79	-36.04	-41.00	0.79	0.47	-40.72	0.00	117	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
29.65	0.32	2.07	1.02	5.14	0.54	28.84	1.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-11.64	188.00	163.00	-11.17	2.45	41,812	19,857
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	62,133
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.08	106.00	68.50	-32.08	5.11	11,622	16,963
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-13.80	45.90	36.10	-16.99	5.54	8,782	2,664
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.23	389.00	274.00	-17.74	16.79	8,065	13,331
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	1,197
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.88	82.00	76.00	-4.27	3.29	5,607	8,241
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	2,135
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	4.52	170.00	149.00	-4.71	8.72	4,750	2,731
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.76	64.00	39.00	-38.28	1.28	4,479	6,165
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	1,069
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-16.88	485.00	320.00	-34.02	0.00	4,264	20,437
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	1,330
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-7.73	220.00	190.00	-7.73	6.84	3,338	18,021
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	611
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	51.08	10.50	6.00	0.00	75.00	3,150	2,406
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.78	107.00	76.00	-27.10	2.63	3,031	2,725
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.85	2.60	-25.97	9.62	3,029	1,359
United Basalt Products Ltd	114.00	3,740	426,360	0.00	-2.56	-16.18	136.00	100.00	-16.18	14.00	3,022	6,238
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-14.47	16.00	13.00	-18.75	0.00	2,809	235
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-17.69	147.00	115.00	-17.69	5.22	2,424	9,994
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	18,470
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	6.00	325.00	292.00	-2.15	8.90	2,280	8,362
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	2,727
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
29.65	0.32	2.07	1.02	5.14	0.54	28.84	1.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.63	0	0	-0.32	0.19	-16.71	6.65	5.53	-15.29	1.76	1,410	683
State Bank of Mauritius Ltd	2.72	0	0	-0.32	-5.14	-18.40	3.50	2.67	-22.36	1.81	824	2,142
New Mauritius Hotels Ltd	2.43	0	0	-0.32	-12.55	-35.97	3.82	2.37	-36.43	2.63	391	585
Savannah Sugar Estates Ltd	1.29	0	0	-0.32	-10.63	-18.74	1.65	1.24	-22.03	3.40	296	92
Rogers & Co. Ltd	10.79	0	0	-0.32	-2.53	-2.69	13.48	9.40	-19.96	14.79	272	459
Medine Sugar Estates	2.83	0	0	-0.32	-7.61	-25.30	4.37	2.65	-35.12	6.89	246	41
Ireland Blyth Ltd	2.65	0	0	-0.32	-0.38	-7.50	2.93	2.61	-9.62	1.60	189	284
Mon Tresor Mon Desert Ltd	2.46	0	0	-0.32	-1.69	-5.08	2.64	2.26	-6.60	8.95	164	73
Shell Mauritius Ltd	5.46	0	0	-0.32	-0.40	-1.48	6.04	5.11	-9.47	6.89	160	94
Sun Resorts Ltd	1.33	0	0	-0.32	-17.86	-42.27	2.31	1.33	-42.45	0.00	151	213
Deep River Beau Champ	0.78	0	0	-0.32	-95.16	-94.58	17.36	0.78	-95.53	0.00	145	37
Gamma Civic Ltd	10.79	0	0	-0.32	-20.41	-21.65	17.36	10.79	-37.83	0.00	143	703
Espitalier Noel	94.44	0	0	-0.32	-10.59	-22.37	122.97	1.39	-23.20	6,703.19	135	46
Phoenix Beverages Ltd	6.85	0	0	-0.32	1.49	-13.02	7.80	6.62	-12.24	3.40	112	622
Espitalier Noel Investment Trust Ltd	1.24	0	0	-0.32	-8.22	-13.04	1.55	1.23	-19.68	1.45	107	21
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.32	29.12	42.42	0.36	0.21	-1.78	71.15	106	83
Promotion & Development Ltd	2.63	0	0	-0.32	-15.15	-31.92	3.79	2.61	-30.67	0.73	102	94
CIEL Investment Ltd	0.10	0	0	-0.32	-8.99	-27.39	0.14	0.09	-29.23	7.37	102	47
United Basalt Products Ltd	3.84	3,740	14,380	-0.32	-3.55	-20.98	4.82	3.42	-20.27	12.27	101	214
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.32	-4.68	-19.38	0.57	0.44	-23.14	0.00	94	8
Mauritius Union Assurance Ltd	4.08	0	0	-0.32	-1.82	-22.41	5.21	3.93	-21.71	3.96	81	345
Naiade Resorts	0.71	0	0	-0.32	-20.05	-38.14	1.20	0.70	-40.80	1.50	80	637
Swan Insurance Co. Ltd	10.73	0	0	-0.32	-0.07	-0.08	11.39	10.35	-5.82	3.65	76	287
Union Flacq Sugar Estates Co Ltd	0.54	0	0	-0.32	12.33	21.63	5.25	0.39	-89.73	36.99	70	94
Medine Share Holding	107.93	0	0	-0.32	-8.71	-2.69	126.58	3.20	-14.74	3,277.96	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
8.79	0.65	4.22	2.33	9.51	0.27	8.26	3.31

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)
Maroc Telecom	114.25	71,487	8,167,390	0.22	-15.74	-22.04	149.85	114.00	-23.76	0.22	100,436,642	821,716
CGI	715.00	616	440,440	2.14	-28.57	-48.75	1,500.00	680.00	-52.33	5.15	13,161,720	115,865
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	78,342
Wafa Assurance	3,000.00	1	3,000	0.00	-18.92	0.00	4,001.00	2,747.00	-25.02	9.21	10,500,000	109,578
Holcim (Maroc)	1,823.00	58	105,734	0.00	-6.99	-25.74	2,500.00	1,688.00	-27.08	8.00	7,674,830	82,666
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	2,225
Attijariwafa Bank	341.00	22,438	7,651,358	4.60	-2.60	-12.38	395.00	314.00	-13.67	8.60	65,811	678,251
Banque Marocaine du Commerce Exterieur	190.00	72,014	13,682,660	5.70	-11.01	-12.84	230.00	160.00	-17.39	18.75	32,673	455,005
Banque Centrale Populaire	193.90	18,778	3,641,054	0.52	-2.32	-52.82	419.80	190.00	-53.81	2.05	30,298	557,178
Douja Promotion Grp Addoha Maroc	65.00	133,815	8,697,975	4.50	-7.01	-35.13	102.45	62.14	-36.55	4.60	20,475	499,866
Ciment du Maroc	899.00	570	512,430	0.45	-5.37	-14.79	1,169.00	890.00	-23.10	1.01	12,977	39,259
Banque Marocaine Pour Le Commerce Et L'Indust	722.00	462	333,564	-2.43	-20.22	-23.60	1,000.00	722.00	-27.80	0.00	9,587	28,080
Credit Immobilier et Hotelier	235.00	2,131	500,785	3.48	-12.64	-17.56	318.00	223.00	-26.10	5.38	6,252	56,468
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	746
Salafin	550.00	179	98,450	0.00	-7.25	-20.29	700.00	511.00	-21.43	7.63	1,316	4,670
Maroc Leasing	420.00	0	0	0.00	-4.98	9.36	500.00	320.70	-16.00	30.96	1,166	6,971
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	231.00	42	9,702	0.13	-27.81	-49.56	474.00	213.05	-51.27	8.43	435	6,366
Stokvis Nord Afrique	33.50	10	335	2.70	-7.25	-11.84	50.00	32.00	-33.00	4.69	308	3,912
Cartier Saada	19.00	200	3,800	-3.94	5.91	-5.00	20.32	17.00	-6.50	11.76	88	3,124
Papelera Tetuan	22.90	399	9,137	-0.17	-51.87	-57.05	65.50	22.34	-65.04	2.51	59	3,672

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
8.79	0.65	4.22	2.33	9.51	0.27	8.26	3.31

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)
Maroc Telecom	13.00	71,487	929,081	-0.43	-17.66	-29.26	19.29	13.00	-32.64	0.00	11,425,162	96,557
CGI	81.34	616	50,102	1.49	-30.20	-53.49	193.68	78.53	-58.01	3.58	1,497,214	13,675
Centrale Laitiere	145.61	0	0	-0.64	-4.52	-15.22	176.10	144.04	-17.32	1.08	1,371,616	9,254
Wafa Assurance	341.27	1	341	-0.64	-20.77	-9.26	479.15	341.27	-28.78	0.00	1,194,430	12,929
Holcim (Maroc)	207.38	58	12,028	-0.64	-9.11	-32.62	320.70	201.20	-35.34	3.07	873,052	9,734
Brasseries du Maroc.	199.07	0	0	-0.64	-18.45	-18.57	297.57	197.22	-33.10	0.94	99,535	263
Attijariwafa Bank	38.79	22,438	870,383	3.93	-4.82	-20.50	50.75	36.18	-23.56	7.22	7,486	79,320
Banque Marocaine du Commerce Exterieur	21.61	72,014	1,556,475	5.02	-13.03	-20.91	28.56	18.44	-24.32	17.24	3,716	53,742
Banque Centrale Populaire	22.06	18,778	414,190	-0.13	-4.54	-57.19	53.28	21.89	-58.60	0.76	3,446	65,573
Douja Promotion Grp Addoha Maroc	7.39	133,815	989,441	3.83	-9.13	-41.14	13.14	7.12	-43.72	3.83	2,329	59,023
Ciment du Maroc	102.27	570	58,292	-0.20	-7.52	-22.68	147.36	102.27	-30.60	0.00	1,476	4,604
Banque Marocaine Pour Le Commerce Et L'Indust	82.13	462	37,945	-3.06	-22.04	-30.67	127.11	82.13	-35.39	0.00	1,090	3,309
Credit Immobilier et Hotelier	26.73	2,131	56,967	2.81	-14.63	-25.19	40.58	25.69	-34.13	4.04	711	6,707
Auto Nejma	170.63	0	0	-0.64	-2.28	-6.20	194.13	157.07	-12.10	8.64	174	88
Salafin	62.57	179	11,199	-0.64	-9.36	-27.67	89.41	59.75	-30.02	4.71	149	548
Maroc Leasing	47.78	0	0	-0.64	-7.14	-0.77	62.14	40.67	-23.11	17.48	132	821
Branoma (Brasseries du Nord Marocain)	202.48	0	0	-0.64	-13.03	-36.91	316.20	193.34	-35.96	4.73	101	9
Matel Pc Market	26.28	42	1,104	-0.51	-29.46	-54.23	60.54	24.89	-56.60	5.58	49	748
Stokvis Nord Afrique	3.81	10	38	2.04	-9.37	-20.01	6.35	3.67	-40.02	3.82	35	460
Cartier Saada	2.16	200	432	-4.56	3.50	-13.80	2.61	1.98	-17.13	9.25	10	368
Papelera Tetuan	2.61	399	1,039	-0.82	-52.97	-61.03	8.44	2.56	-69.12	1.66	6	433

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
8.39	0.69	7.82	3.65	19.42	0.52	7.62	6.89



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	25.32	0	0	0.00	21.26	28.14	26.24	17.97	-3.51	40.90	142,752	57,952
Old Mutual plc	18.82	0	0	0.00	-3.47	13.18	22.69	14.07	-17.04	33.77	104,771	119,148
Nedbank Group Ltd.	170.50	0	0	0.00	17.59	19.09	174.50	126.71	-2.29	34.56	86,530	32,081
Shoprite Holdings Ltd	133.51	0	0	0.00	-1.98	34.65	141.56	95.35	-5.69	40.02	76,178	44,293
Sanlam	32.50	0	0	0.00	12.65	19.00	34.30	24.81	-5.25	31.00	68,250	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	15,294
MMI Holdings Limited	17.02	0	0	0.00	-0.29	-0.53	19.40	15.14	-12.27	12.42	25,598	44,159
Santam Ltd	167.10	0	0	0.00	16.85	30.56	172.91	119.00	-3.36	40.42	19,884	950
Barloworld Intern Transport	85.00	0	0	0.00	12.88	22.74	100.90	58.01	-15.76	46.53	19,629	134,676
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,509
Paladin Energy Ltd	9.73	0	0	0.00	-11.06	-58.51	24.32	8.81	-59.99	10.44	8,130	16
African Oxygen Ltd	19.48	0	0	0.00	20.25	4.73	21.45	15.99	-9.18	21.83	6,678	4,476
Vukile Property Fund	16.00	0	0	0.00	9.22	13.96	16.23	13.64	-1.42	17.30	6,568	56,937
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.	14.52	0	0	0.00	7.00	17.57	14.76	12.35	-1.63	17.57	3,885	7,483
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	71
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
8.39	0.69	7.82	3.65	19.42	0.52	7.62	6.89

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	33.21	0	0	-0.68	-10.16	-31.00	50.34	33.21	-34.03	0.00	45,252	2,635
Firststrand Ltd	3.02	0	0	-0.68	16.99	5.67	3.38	2.23	-10.66	35.51	17,024	7,445
Old Mutual plc	2.24	0	0	-0.68	-6.87	-6.67	3.01	1.79	-25.38	25.69	12,494	15,427
Nedbank Group Ltd.	20.33	0	0	-0.68	13.45	-1.80	22.62	15.65	-10.12	29.94	10,319	4,191
Shoprite Holdings Ltd	15.92	0	0	-0.68	-5.43	11.04	18.45	13.22	-13.72	20.42	9,084	5,711
Sanlam	3.88	0	0	-0.68	8.68	-1.87	4.42	3.13	-12.28	23.79	8,139	5,729
Truworths International Ltd	9.78	0	0	-0.68	7.59	-6.28	11.36	8.25	-13.89	18.58	4,506	1,953
MMI Holdings Limited	2.03	0	0	-0.68	-3.80	-17.97	2.58	1.90	-21.42	6.96	3,052	5,746
Santam Ltd	19.93	0	0	-0.68	12.74	7.66	22.85	16.17	-12.78	23.21	2,371	124
Barloworld Intern Transport	10.14	0	0	-0.68	8.91	1.22	13.19	7.15	-23.13	41.70	2,340	17,307
Namibia Breweries	1.43	0	0	-0.68	-3.28	21.72	1.63	1.16	-11.85	23.67	1,043	195
Paladin Energy Ltd	1.16	0	0	-0.68	-14.19	-65.78	3.51	1.07	-66.92	8.33	969	2
African Oxygen Ltd	2.32	0	0	-0.68	16.01	-13.64	3.15	1.89	-26.35	22.79	796	592
Vukile Property Fund	1.91	0	0	-0.68	5.37	-6.03	2.20	1.65	-13.41	15.45	783	7,241
Oceana Group Ltd	5.49	0	0	-0.68	-7.54	2.52	6.33	4.25	-13.27	29.04	654	230
FNB Namibia Holdings Ltd.	1.73	0	0	-0.68	3.23	-3.05	1.95	1.55	-11.15	11.54	463	961
Bidvest Namibia Limited	1.25	0	0	-0.68	6.52	8.10	1.30	0.99	-3.95	26.27	265	1,997
Oryx Properties Ltd.	1.58	0	0	-0.68	11.05	-2.28	1.78	1.34	-10.94	18.43	87	1,334
Trustco Group Hldgs Ltd	0.08	0	0	-0.68	12.56	-3.79	0.11	0.08	-25.18	0.00	59	9
Nictus Beperk	0.52	0	0	-0.68	41.50	179.10	0.65	0.19	-19.07	183.62	27	0
Namibia Asset Management Ltd	0.02	0	0	-0.69	-34.40	-43.93	0.04	0.02	-45.87	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
159.35	0.06	1.22	-1.82	1.73	2.96	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	73,416	8,230,668	0.00	1.21	-13.76	132.00	95.00	-15.07	18.01	1,737,034	555,214
Nigerian Breweries Plc	110.00	3,938,214	433,203,540	0.00	16.50	27.06	112.80	76.18	-2.48	44.39	831,881	5,746,490
Zenith Bank	15.00	22,094,783	331,421,745	0.81	23.15	-1.64	15.59	11.45	-3.78	31.00	470,947	5,431,974
GT Bank Plc	15.85	69,578,683	1,102,822,126	-0.31	11.23	-1.00	17.25	11.64	-8.12	36.17	466,484	5,278,704
First Bank of Nigeria Plc	11.29	51,201,124	578,060,690	3.58	26.85	-16.49	13.65	7.95	-17.29	42.01	368,416	3,207,173
Nestle Foods Nigeria Plc	425.00	176,389	74,965,325	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,223,174
Guinness Nigeria Plc	224.25	339,708	76,179,519	0.45	-10.30	-2.50	255.00	199.50	-12.06	12.41	330,752	1,332,417
United Bank for Africa Plc (Group)	4.01	30,230,595	121,224,686	-2.20	54.83	-40.15	6.60	1.64	-39.24	144.51	129,662	1,966,481
West African Portland Cement Plc	42.34	539,539	22,844,081	-4.98	-2.10	-3.11	48.05	36.58	-11.88	15.75	127,087	328,914
Access Bank Nigeria Plc	6.85	7,832,329	53,651,454	-0.72	42.71	-15.74	8.10	4.30	-15.43	59.30	123,854	1,204,692
Ecobank Transnational Incorporated	11.50	5,708,220	65,644,530	-1.63	9.52	-25.76	15.78	9.73	-27.12	18.19	114,003	1,692,750
IBTC Chartered Bank Plc	6.00	2,454,031	14,724,186	0.84	-27.71	-39.70	10.50	5.95	-42.86	0.84	112,500	305,171
Unilever Nigeria Plc	29.00	495,363	14,365,527	-3.33	0.00	6.77	32.39	26.00	-10.47	11.54	109,715	363,462
Flour Mills Nigeria Plc	60.11	222,036	13,346,584	0.00	-8.16	-32.47	95.00	0.11	-36.73	54,545.45	102,690	200,176
P.Z Cussons Nigeria Plc.	23.00	488,559	11,236,857	-0.86	-17.86	-36.11	43.50	21.02	-47.13	9.42	73,056	239,310
First City Monument Bank Plc	4.38	3,359,458	14,714,426	-2.45	4.78	-40.00	7.80	3.60	-43.85	21.67	71,745	1,294,168
Union Bank of Nigeria Plc	3.53	2,038,965	7,197,546	-4.59	-66.70	14.61	11.15	1.96	-68.34	80.10	59,783	71,222
Cadbury Nigeria Plc	16.10	226,280	3,643,108	0.00	41.23	-25.12	21.78	8.33	-26.08	93.28	50,379	138,624
Dangote Sugar Refinery Plc	3.89	2,084,301	8,107,931	-1.27	-17.23	-70.66	14.00	3.26	-72.21	19.33	46,679	407,121
Total Nigeria Plc	132.01	8,202	1,082,746	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	435,059
UACN Plc	34.00	824,111	28,019,774	0.29	9.04	-15.11	40.95	28.00	-16.97	21.43	43,677	289,057
Julius Berger Nigeria Plc	34.24	351,091	12,021,356	5.00	8.35	-34.29	62.26	19.86	-45.00	72.41	41,088	62,710
Mobil Oil Nigeria Plc	132.90	3,848	511,399	0.00	-0.75	-18.47	163.50	117.16	-18.72	13.43	39,935	127,659
Diamond Bank Plc	2.69	21,151,963	56,898,780	-0.37	40.10	-58.99	6.55	1.92	-58.93	40.10	38,938	672,838
Fidelity Bank PLC	1.28	2,570,856	3,290,696	-1.54	-12.33	-52.59	2.69	1.21	-52.42	5.79	37,072	199,467

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
159.35	0.06	1.22	-1.82	1.73	2.96	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	73,416	51,655	-0.06	3.09	-15.21	0.85	0.58	-17.58	20.38	10,901	3,522
Nigerian Breweries Plc	0.69	3,938,214	2,718,549	-0.06	18.66	24.93	0.72	0.48	-3.78	44.54	5,220	36,435
Zenith Bank	0.09	22,094,783	2,079,119	0.74	25.44	-3.30	0.10	0.07	-5.71	33.10	2,954	34,453
GT Bank Plc	0.10	69,578,683	6,923,079	-0.38	13.29	-2.67	0.11	0.08	-9.30	32.31	2,928	33,463
First Bank of Nigeria Plc	0.07	51,201,124	3,630,160	3.51	29.21	-17.90	0.09	0.05	-19.52	44.99	2,313	20,345
Nestle Foods Nigeria Plc	2.67	176,389	470,465	-0.06	-2.87	4.46	3.08	2.43	-13.35	9.72	2,114	7,748
Guinness Nigeria Plc	1.41	339,708	478,071	0.38	-8.64	-4.14	1.64	1.25	-14.13	12.90	2,075	8,455
United Bank for Africa Plc (Group)	0.03	30,230,595	761,811	-2.26	57.70	-41.16	0.04	0.01	-40.14	144.66	814	12,471
West African Portland Cement Plc	0.27	539,539	143,356	-5.04	-0.29	-4.74	0.32	0.23	-15.97	14.92	797	2,085
Access Bank Nigeria Plc	0.04	7,832,329	336,790	-0.79	45.36	-17.16	0.05	0.03	-16.83	61.65	777	7,641
Ecobank Transnational Incorporated	0.07	5,708,220	412,133	-1.69	11.55	-27.01	0.10	0.06	-29.08	19.93	715	10,742
IBTC Chartered Bank Plc	0.04	2,454,031	92,517	0.78	-26.37	-40.71	0.07	0.04	-43.82	0.80	706	1,937
Unilever Nigeria Plc	0.18	495,363	90,156	-3.39	1.85	4.98	0.21	0.16	-11.44	13.40	688	2,303
Flour Mills Nigeria Plc	0.38	222,036	83,752	-0.06	-6.46	-33.61	0.63	0.00	-40.00	53,785.71	644	1,270
P.Z Cussons Nigeria Plc.	0.14	488,559	70,499	-0.92	-16.33	-37.19	0.29	0.13	-49.40	7.85	458	1,518
First City Monument Bank Plc	0.03	3,359,458	92,385	-2.51	6.73	-41.01	0.05	0.02	-45.11	23.32	450	8,219
Union Bank of Nigeria Plc	0.02	2,038,965	45,265	-4.65	-66.08	12.68	0.07	0.01	-67.16	77.60	375	452
Cadbury Nigeria Plc	0.10	226,280	22,854	-0.06	43.85	-26.38	0.14	0.05	-27.34	91.29	316	879
Dangote Sugar Refinery Plc	0.02	2,084,301	50,857	-1.33	-15.70	-71.16	0.09	0.02	-72.98	17.87	292	2,580
Total Nigeria Plc	0.83	8,202	6,795	-0.06	-28.52	-33.61	1.34	0.83	-37.96	0.00	281	2,738
UACN Plc	0.21	824,111	175,865	0.23	11.07	-16.54	0.26	0.18	-19.23	20.23	274	1,833
Julius Berger Nigeria Plc	0.21	351,091	75,449	4.93	10.36	-35.40	0.41	0.13	-47.84	70.56	257	397
Mobil Oil Nigeria Plc	0.83	3,848	3,209	-0.06	1.09	-19.84	1.05	0.75	-20.93	11.90	250	810
Diamond Bank Plc	0.02	21,151,963	357,468	-0.44	42.71	-59.69	0.04	0.01	-59.57	43.22	244	4,269
Fidelity Bank PLC	0.01	2,570,856	20,567	-1.60	-10.71	-53.39	0.02	0.01	-54.29	6.67	231	1,266

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
8.39	0.69	7.82	3.65	19.42	0.52	7.62	6.89

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	396.90	240,066	95,282,195	0.32	3.50	29.30	412.05	289.90	-3.68	36.91	777,034	1,360,824
Sabmiller plc	317.01	1,092,041	346,187,917	-1.21	11.98	25.27	329.17	228.86	-3.69	38.52	504,770	2,762,702
Anglo American plc	265.84	4,714,837	1,253,392,268	-2.78	-10.19	-19.20	347.90	265.84	-23.59	0.00	362,262	6,485,913
MTN Group Ltd.	130.95	5,037,973	659,722,564	-1.67	-8.89	-6.40	146.94	127.55	-10.88	2.67	246,830	4,796,753
Sasol Ltd	352.00	1,181,864	416,016,128	-1.45	-8.69	-0.85	409.99	303.45	-14.14	16.00	226,873	3,153,333
Naspers Ltd	438.59	1,381,214	605,786,648	-1.88	24.18	11.60	475.30	322.60	-7.72	35.95	180,572	3,141,492
Standard Bank Group Ltd.	113.09	2,594,922	293,459,729	-0.88	14.52	13.25	117.10	90.29	-3.42	25.25	180,037	2,357,671
Kumba Iron Ore Ltd.	505.17	422,343	213,355,013	-2.29	1.03	13.40	580.45	416.15	-12.97	21.39	162,694	1,776,204
Anglo Platinum Ltd	475.40	267,247	127,049,224	-2.78	-10.64	-23.57	651.00	475.40	-26.97	0.00	128,206	677,175
AngloGold Ashanti Ltd	291.10	1,675,094	487,619,863	-0.63	-15.23	-6.40	390.00	255.43	-25.36	13.96	111,383	1,954,760
Old Mutual plc	18.65	8,942,184	166,771,732	-0.80	-4.23	12.54	22.72	14.10	-17.91	32.24	103,736	1,351,112
ABSA Group Ltd	151.00	669,393	101,078,343	-0.95	7.09	13.07	161.26	123.55	-6.36	22.22	102,736	1,199,533
Impala Platinum Holdings Ltd	135.25	2,733,822	369,749,426	-3.91	-19.18	-26.09	189.49	135.25	-28.62	0.00	85,439	1,559,656
Nedbank Group Ltd.	168.00	868,211	145,859,448	-1.44	15.86	17.34	174.60	126.75	-3.78	32.54	85,261	742,190
Gold Fields Ltd	104.73	1,744,369	182,687,765	-1.71	-15.95	-2.17	143.00	95.60	-26.76	9.55	75,882	1,266,316
Shoprite Holdings Ltd	131.67	1,210,057	159,328,205	-1.74	-3.33	32.75	141.63	95.41	-7.03	38.00	75,128	1,290,675
Sanlam	32.25	7,277,485	234,698,891	-0.59	11.79	18.09	34.30	24.81	-5.98	29.99	67,725	640,133
Exxaro Resources Ltd	180.05	833,461	150,064,653	-3.56	7.17	10.46	214.81	153.75	-16.18	17.11	63,822	885,181
Remgro Ltd	129.04	448,945	57,931,863	-2.53	8.78	16.25	135.20	100.50	-4.56	28.40	58,151	573,836
Bidvest Group Ltd	175.00	633,804	110,915,700	-2.38	13.05	15.89	186.14	142.50	-5.98	22.81	57,353	744,944
Aspen Pharmacare Holdings Ltd	120.92	1,021,520	123,522,198	-0.71	25.07	45.77	127.61	77.74	-5.24	55.54	52,838	572,677
Tiger Brands Ltd	256.51	698,643	179,208,916	-3.47	2.24	37.50	289.90	183.00	-11.52	40.17	48,905	865,774
Steinhoff International Holdings Ltd	25.83	4,217,935	108,949,261	-1.86	12.40	7.63	28.60	21.20	-9.69	21.84	45,711	657,751
Woolworths Hldgs	47.46	4,634,022	219,930,684	-2.65	21.69	63.94	50.58	28.52	-6.17	66.41	39,647	838,756
Truworths International Ltd	80.10	720,571	57,717,737	-2.32	8.46	11.00	83.60	66.57	-4.19	20.32	36,915	351,916

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
8.39	0.69	7.82	3.65	19.42	0.52	7.62	6.89

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	47.33	240,066	11,362,996	-0.37	-0.15	6.63	52.12	40.18	-9.18	17.80	92,666	176,277
Sabmiller plc	37.81	1,092,041	41,285,047	-1.89	8.04	3.30	42.18	30.64	-10.37	23.38	60,197	355,351
Anglo American plc	31.70	4,714,837	149,474,949	-3.45	-13.35	-33.37	50.94	31.70	-37.76	0.00	43,202	830,172
MTN Group Ltd.	15.62	5,037,973	78,676,009	-2.35	-12.10	-22.82	21.78	15.58	-28.31	0.21	29,436	619,936
Sasol Ltd	41.98	1,181,864	49,612,523	-2.12	-11.91	-18.23	54.77	39.77	-23.36	5.55	27,056	406,765
Naspers Ltd	52.30	1,381,214	72,243,846	-2.55	19.81	-7.97	61.56	40.28	-15.04	29.84	21,534	403,492
Standard Bank Group Ltd.	13.49	2,594,922	34,996,935	-1.56	10.49	-6.61	15.20	10.84	-11.28	24.47	21,470	303,350
Kumba Iron Ore Ltd.	60.24	422,343	25,443,927	-2.96	-2.52	-6.49	78.52	51.44	-23.28	17.12	19,402	229,229
Anglo Platinum Ltd	56.69	267,247	15,151,435	-3.45	-13.79	-36.97	96.38	56.69	-41.17	0.00	15,289	87,108
AngloGold Ashanti Ltd	34.72	1,675,094	58,151,726	-1.31	-18.22	-22.81	48.56	31.36	-28.50	10.69	13,283	249,851
Old Mutual plc	2.22	8,942,184	19,888,311	-1.48	-7.61	-7.19	3.01	1.78	-26.13	25.15	12,371	172,532
ABSA Group Ltd	18.01	669,393	12,054,228	-1.63	3.32	-6.76	21.57	15.68	-16.52	14.83	12,251	154,811
Impala Platinum Holdings Ltd	16.13	2,733,822	44,094,909	-4.57	-22.03	-39.05	28.00	16.13	-42.39	0.00	10,189	201,151
Nedbank Group Ltd.	20.04	868,211	17,394,694	-2.12	11.78	-3.24	22.65	15.65	-11.55	27.98	10,168	95,803
Gold Fields Ltd	12.49	1,744,369	21,786,645	-2.38	-18.91	-19.32	18.26	11.87	-31.60	5.19	9,049	162,736
Shoprite Holdings Ltd	15.70	1,210,057	19,000,920	-2.41	-6.73	9.46	18.51	13.22	-15.16	18.76	8,959	166,621
Sanlam	3.85	7,277,485	27,989,207	-1.27	7.85	-2.62	4.42	3.14	-13.06	22.47	8,076	82,396
Exxaro Resources Ltd	21.47	833,461	17,896,158	-4.22	3.40	-8.91	28.56	19.64	-24.82	9.34	7,611	113,717
Remgro Ltd	15.39	448,945	6,908,725	-3.20	4.95	-4.14	17.89	13.04	-13.98	18.02	6,934	73,756
Bidvest Group Ltd	20.87	633,804	13,227,426	-3.04	9.07	-4.43	24.61	17.23	-15.20	21.15	6,839	95,663
Aspen Pharmacare Holdings Ltd	14.42	1,021,520	14,730,829	-1.39	20.67	20.21	16.43	10.32	-12.22	39.72	6,301	73,452
Tiger Brands Ltd	30.59	698,643	21,371,769	-4.13	-1.36	13.39	37.22	23.89	-17.80	28.07	5,832	111,840
Steinhoff International Holdings Ltd	3.08	4,217,935	12,992,927	-2.53	8.44	-11.25	3.69	2.60	-16.45	18.44	5,451	84,412
Woolworths Hldgs	5.66	4,634,022	26,228,101	-3.31	17.41	35.19	6.59	4.02	-14.07	40.81	4,728	107,484
Truworths International Ltd	9.55	720,571	6,883,182	-2.99	4.64	-8.46	11.36	8.24	-15.88	15.99	4,402	45,421

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
8.39	0.69	7.82	3.65	19.42	0.52	7.62	6.89

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
8.39	0.69	7.82	3.65	19.42	0.52	7.62	6.89



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.	1.53	0	0	-0.68	0.81	5.55	1.80	1.42	-15.13	7.75	1,470	0
Swazi Empowerment Ltd	2.45	0	0	-0.68	-3.52	-13.54	2.94	2.31	-16.58	5.91	124	0
Swazispa Holdings Ltd.	0.83	0	0	-0.68	-18.63	-30.45	1.24	0.83	-32.89	0.00	40	0
Swaziland Property Investments Ltd.	0.64	0	0	-0.68	62.81	39.15	0.70	0.37	-7.92	72.84	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.68	0.34	-4.71	1.78	0.60	-65.18	4.17	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
1,589.00	-0.06	0.25	0.44	3.55	54.68	1,618.36	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	3,499	3,184,090	0.00	7.06	13.75	910	820	0.00	10.98	455,000,000	3,289,134
Tanzania Breweries Ltd	2,580	0	0	0.00	27.72	41.76	2,800	1,820	-7.86	41.76	760,915	2,601,001
Tanzania Portland Cement Co.	2,400	81	194,400	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,210,911
Tanzania Cigarette Co	3,300	0	0	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	260,303
CRDB Bank Ltd	128	9,876	1,259,190	0.00	-26.30	-30.14	180	128	-29.17	0.00	277,507	1,074,661
Tanga Cement Co. Ltd.	2,380	400	952,000	0.00	0.00	21.43	2,400	2,000	-0.83	19.00	151,537	432,804
Swissport Tanzania Ltd	1,000	0	0	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	173,698
Dar es Salaam Community Bank	640	2,500	1,600,000	0.00	0.00	45.45	650	440	-1.54	45.45	20,731	406,005

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
1,589.00	-0.06	0.25	0.44	3.55	54.68	1,618.36	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	3,499	2,004	0.06	6.59	9.85	0.57	0.47	0.00	22.29	286,350	2,067
Tanzania Breweries Ltd	1.62	0	0	0.06	27.16	36.90	1.77	1.11	-8.09	45.90	478	1,641
Tanzania Portland Cement Co.	1.51	81	122	0.06	14.88	21.98	1.52	0.15	-0.50	900.26	271	762
Tanzania Cigarette Co	2.08	0	0	0.06	4.63	27.47	2.09	1.55	-0.69	34.20	207	164
CRDB Bank Ltd	0.08	9,876	792	0.06	-26.63	-32.53	0.12	0.08	-30.74	0.00	174	677
Tanga Cement Co. Ltd.	1.50	400	599	0.06	-0.44	17.26	1.51	1.26	-0.69	18.98	95	272
Swissport Tanzania Ltd	0.63	0	0	0.06	21.41	55.76	0.63	0.39	-0.69	62.40	22	110
Dar es Salaam Community Bank	0.40	2,500	1,007	0.06	-0.44	40.47	0.41	0.29	-0.69	40.50	13	255

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	-0.09	3.66	6.14	14.04	0.06	1.45	4.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.50	21,652	248,998	0.44	7.28	4.55	10,900.00	10.41	-99.89	10.47	1,293,750	7,648
Banque Internationale Arabe de Tunisia	74.40	47	3,497	-0.53	-0.79	35.27	77,990.00	53.02	-99.90	40.32	1,264,800	3,203
Banque de l'Habitat	18.11	1,047	18,961	-1.20	0.61	-6.65	19,510.00	17.00	-99.91	6.53	325,980	3,359
Poulina Group Holding	8.19	21,181	173,472	1.24	0.12	6.64	8,400.00	7.40	-99.90	10.68	1,474	8,965
Societe Frigorifique et Brasserie de Tunis	18.17	21,051	382,497	0.00	39.77	66.70	13,250.00	10.75	-99.86	69.02	1,108	18,905
Amen Bank	82.03	2,877	236,000	-0.57	25.43	28.17	74,480.00	58.50	-99.89	40.22	820	15,144
Union Bancaire pour le commerce et l' Industrie	49.00	0	0	0.00	11.36	33.15	40,800.00	33.50	-99.88	46.27	742	1,513
Attijari Bank	17.09	11,350	193,972	0.41	-8.56	-4.47	19,270.00	16.61	-99.91	2.89	679	5,097
Arab Tunisian Bank	5.79	13,407	77,627	1.58	-2.20	-3.02	6,150.00	5.65	-99.91	2.48	579	2,597
Carthage Cement	3.88	51,519	199,894	-0.77	-4.43	28.48	4.19	3.02	-7.40	28.48	564	24,684
Societe Nouvelle Maison De La Ville De Tunis Mo	38.80	6,583	255,420	-0.49	35.66	11.56	28,780.00	26.51	-99.87	46.36	538	23,431
Air Liquide Tunisie	389.99	39	15,210	1.56	-5.80	30.00	467,790.00	309.98	-99.92	25.81	405	3,441
Banque Nationale Agricole	12.38	9,812	121,473	-0.16	2.74	21.37	13,160.00	9.66	-99.91	28.16	396	5,535
Societe Magasin General.	170.00	985	167,450	0.29	25.00	79.89	136,100.00	98.75	-99.88	72.15	390	33,976
Societe Tunisienne D' Assurances Et De Reassuranc	168.50	375	63,188	-0.18	14.63	19.80	162,000.00	122.61	-99.90	37.43	388	4,202
Les Ciments De Bizerte	8.55	4,322	36,953	-0.58	6.88	32.56	8,720.00	6.41	-99.90	33.39	376	2,789
Ennaki Automobiles	11.89	25,267	300,425	1.62	23.85	43.77	9,520.00	7.85	-99.88	51.46	356	10,795
Union Internationale de Banques	19.00	4,357	82,783	0.00	0.58	8.08	19,170.00	16.78	-99.90	13.23	334	5,275
Automobile Reseau Tunisien & Svcs	12.80	19,645	251,456	0.95	34.74	12.18	9,690.00	9.05	-99.87	41.44	326	11,114
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	191
Societe Tunisie Profiles Aluminium	6.57	14,255	93,655	-1.20	9.87	16.28	6,310.00	4.71	-99.90	39.49	275	6,381
Societe Tunisienne de Banque	9.99	3,800	37,962	-0.40	-1.09	14.43	10,140.00	8.04	-99.90	24.25	248	3,396
Tunisie Leasing	27.20	50	1,360	-0.95	-6.21	-0.55	29,540.00	26.40	-99.91	3.03	190	914
Societe Tunisienne del' Air	1.66	5,234	8,688	-0.60	-2.92	0.61	1,820.00	1.50	-99.91	10.67	176	2,164
Societe Tunisienne de Verrerie	12.90	3,716	47,936	0.47	34.38	74.09	9,940.00	7.23	-99.87	78.42	162	5,501

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	-0.09	3.66	6.14	14.04	0.06	1.45	4.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.23	21,652	156,602	0.53	1.07	-8.61	7,747.97	7.00	-99.91	3.26	813,678	5,000
Banque Internationale Arabe de Tunisia	46.79	47	2,199	-0.45	-6.53	18.25	54,733.67	38.55	-99.91	21.39	795,472	2,086
Banque de l'Habitat	11.39	1,047	11,925	-1.11	-5.21	-18.40	14,253.34	11.25	-99.92	1.28	205,018	2,201
Poulina Group Holding	5.15	21,181	109,101	1.33	-5.67	-6.78	5,895.15	5.00	-99.91	2.99	927	5,801
Societe Frigorifique et Brasserie de Tunis	11.43	21,051	240,565	0.09	31.68	45.72	8,826.27	7.75	-99.87	47.49	697	12,332
Amen Bank	51.59	2,877	148,428	-0.48	18.17	12.04	49,613.64	42.36	-99.90	21.81	515	9,739
Union Bancaire pour le commerce et l' Industrie	30.82	0	0	0.09	4.92	16.40	28,633.59	24.31	-99.89	26.78	466	991
Attijari Bank	10.75	11,350	121,994	0.50	-13.85	-16.49	13,523.76	10.70	-99.92	0.50	427	3,343
Arab Tunisian Bank	3.64	13,407	48,822	1.67	-7.86	-15.22	4,480.67	3.58	-99.92	1.67	364	1,696
Carthage Cement	2.44	51,519	125,722	-0.68	-9.96	12.31	2.97	2.17	-17.75	12.66	354	16,174
Societe Nouvelle Maison De La Ville De Tunis Mo	24.40	6,583	160,642	-0.40	27.81	-2.48	20,064.57	18.70	-99.88	30.51	338	15,299
Air Liquide Tunisie	245.28	39	9,566	1.65	-11.25	13.64	311,610.71	222.40	-99.92	10.29	255	2,250
Banque Nationale Agricole	7.79	9,812	76,398	-0.07	-3.21	6.10	9,619.18	6.99	-99.92	11.46	249	3,591
Societe Magasin General.	106.92	985	105,314	0.38	17.77	57.25	90,660.80	70.82	-99.88	50.96	245	22,429
Societe Tunisienne D' Assurances Et De Reassuranc	105.97	375	39,741	-0.10	7.99	4.72	107,913.67	89.26	-99.90	18.73	244	2,754
Les Ciments De Bizerte	5.38	4,322	23,241	-0.49	0.69	15.88	6,373.80	4.63	-99.92	16.24	236	1,829
Ennaki Automobiles	7.48	25,267	188,947	1.71	16.69	25.68	6,341.59	5.71	-99.88	30.87	224	6,969
Union Internationale de Banques	11.95	4,357	52,065	0.09	-5.24	-5.52	13,453.58	11.53	-99.91	3.61	210	3,451
Automobile Reseau Tunisien & Svcs	8.05	19,645	158,148	1.04	26.94	-1.94	6,800.48	5.96	-99.88	35.17	205	7,245
Compagnie d' Assurances et de Reassurances	50.13	0	0	0.09	4.29	2.77	54.90	46.35	-8.70	8.15	200	123
Societe Tunisie Profiles Aluminium	4.13	14,255	58,903	-1.12	3.51	1.65	4,428.38	3.44	-99.91	19.95	173	4,187
Societe Tunisienne de Banque	6.28	3,800	23,875	-0.31	-6.81	0.03	7,116.29	5.59	-99.91	12.43	156	2,213
Tunisie Leasing	17.11	50	855	-0.86	-11.63	-13.06	20,713.83	16.78	-99.92	1.95	119	597
Societe Tunisienne del' Air	1.04	5,234	5,464	-0.51	-8.54	-12.06	1,330.31	1.00	-99.92	4.81	110	1,415
Societe Tunisienne de Verrerie	8.11	3,716	30,149	0.56	26.60	52.18	6,737.31	5.27	-99.88	54.03	102	3,600

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
2,487.50	0.30	-0.30	0.30	4.30	160.64	2,551.66	6.30



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)
Stanbic Bank Uganda Ltd	105	0	0	0.00	16.67	-61.40	295	90	-64.41	16.67	1,074,962	3,011,893
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	620,276
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	925,606
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-19.75	1,000	650	-35.00	0.00	49,725	1,615,045
Uganda Clays Ltd	35	0	0	0.00	-22.22	0.00	60	30	-41.67	16.67	31,500	772,376
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	42,517

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
2,487.50	0.30	-0.30	0.30	4.30	160.64	2,551.66	6.30

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)
Stanbic Bank Uganda Ltd	0.04	0	0	-0.30	16.32	-63.03	0.12	0.03	-65.75	21.97	432	1,218
DFCU Group	0.40	0	0	-0.30	-0.30	-4.24	0.43	0.35	-7.14	13.91	99	252
British American Tobacco Uganda	0.82	0	0	-0.30	5.12	94.87	0.85	0.35	-3.35	130.97	40	0
Bank of Baroda.	0.08	0	0	-0.30	-2.79	-71.71	0.15	0.08	-48.42	3.84	31	373
New Vision Printing and Publishing Co.	0.26	0	0	-0.30	-7.42	-23.16	0.40	0.26	-35.06	1.32	19	653
Uganda Clays Ltd	0.01	0	0	-0.30	-22.46	-4.24	0.02	0.01	-37.33	15.57	12	311
National Insurance Corporation Limited	0.01	0	0	-0.30	-22.46	-52.12	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
5,232.00	0.62	-0.34	2.09	10.15	169.55	5,043.53	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
Standard Chartered Bank Zambia Plc	3	157,506,928	472,520,784	0.00	-96.25	-97.76	135	3	-97.78	0.00	1,990,170	1,773,286
Zambia Sugar Company	251	7,404	1,858,404	-12.54	-8.73	-13.45	304	199	-17.43	26.13	1,589,188	7,059,955
Chilanga Cement	7,896	424	3,347,904	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,558,389
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	161	88,471	14,243,831	0.63	-86.58	-86.44	1,400	159	-88.50	1.26	1,394,662	1,943,615
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	0	0	0.00	-3.48	-6.67	4,199	2,521	-33.32	11.07	694,338	34,975,106
Copperbelt Energy Corporation	646	4,596	2,969,016	0.00	-2.71	-6.38	740	630	-12.70	2.54	646,000	4,498,754
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	0	0	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	3,000	150,000	450,000,000	0.03	11.11	11.11	3,100	2,200	-3.23	36.36	169,380	2,764,392
Investrust Bank Zambia	18	0	0	0.00	11.88	11.88	21	15	-14.76	19.33	83,507	24,835
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	17.65	244	169	-18.03	18.34	76,108	45,157
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	1,142
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
5,232.00	0.62	-0.34	2.09	10.15	169.55	5,043.53	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	10.51	0	0	-0.61	-10.21	31.68	12.51	8.00	-15.99	31.40	5,998	46
Celtel Zambia Plc	0.14	0	0	-0.61	-2.04	-9.02	0.15	0.13	-9.59	2.18	705	0
Standard Chartered Bank Zambia Plc	0.00	157,506,928	94,504	-0.52	-96.33	-97.96	0.03	0.00	-97.89	0.00	398	340
Zambia Sugar Company	0.05	7,404	355	-13.08	-10.59	-21.26	0.06	0.04	-21.44	17.36	303	1,345
Chilanga Cement	1.51	424	640	-0.61	1.77	-4.22	1.62	1.41	-6.97	6.86	301	691
Zambian Breweries	0.51	0	0	-0.61	3.87	-16.83	0.60	0.06	-16.22	763.20	276	761
Zambia National Commercial Bank	0.03	88,471	2,725	0.01	-86.86	-87.66	0.27	0.03	-88.65	1.99	266	369
ZCCM Investments Holdings	2.39	0	0	-0.61	22.44	13.72	2.44	1.89	-2.24	26.27	213	0
Zambeef Products	0.54	0	0	-0.61	-5.46	-15.09	0.87	0.48	-38.50	11.87	132	6,645
Copperbelt Energy Corporation	0.12	4,596	568	-0.61	-4.70	-14.82	0.15	0.12	-17.11	1.98	123	855
National Breweries	1.53	0	0	-0.61	8.84	5.04	1.62	1.36	-5.80	12.23	96	370
British American Tobacco (Zambia)	0.31	0	0	-0.61	-0.81	-9.02	0.36	0.27	-15.57	12.34	64	12
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.61	-2.20	-11.21	0.21	0.12	-40.47	0.90	33	2
Farmers House	0.57	150,000	86,010	-0.58	8.84	1.09	0.63	0.45	-9.21	27.06	32	525
Investrust Bank Zambia	0.00	0	0	-0.61	9.61	1.79	0.00	0.00	-17.07	13.33	15	5
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.61	-2.04	7.03	0.05	0.03	-24.51	9.46	14	9
African Explosives Zambia Plc	0.69	0	0	-0.61	-11.84	-6.42	0.86	0.68	-19.72	0.54	14	0
Pamodzi Hotel plc	0.11	0	0	-0.61	-10.82	-42.54	0.20	0.02	-42.88	582.74	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.62	-2.05	-24.21	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	226	158	0.00	-99.00	-99.13	82.00	0.68	-99.15	2.94	834	485,284
Econet Wireless Holdings Ltd.	4.20	2,055	8,631	0.00	-98.95	-99.12	489.99	3.70	-99.14	13.51	408	146,069
Innsco Africa Ltd.	0.61	3,244	1,979	0.00	-98.88	-99.02	70.02	0.53	-99.13	15.09	329	67,063
Hippo Valley Estates Ltd.	1.00	4	4	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	19,040
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	0	0	0.00	-99.23	-99.36	134.00	0.80	-99.37	6.25	163	17,932
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	45
OK ZIMBABWE	0.10	19,660	1,966	0.00	-99.00	-98.84	12.01	0.10	-99.17	0.00	104	24,793
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	982
Barclays Bank of Zimbabwe Ltd.	0.03	548	16	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	26,521
AICO AFRICA	0.12	10,399	1,248	0.00	-99.37	-99.37	26.00	0.12	-99.54	0.00	64	31,217
Dairibord Zimbabwe Ltd.	0.17	1	0	0.00	-99.11	-99.23	30.00	0.17	-99.43	0.00	60	73,882
CBZ Holdings	0.08	5,798	464	0.00	-99.43	-99.52	18.50	0.07	-99.57	14.29	54	18,078
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.25	48.00	0.30	-99.38	0.00	47	3,138
Hwange Colliery Co. Ltd	0.26	0	0	0.00	-99.35	-99.58	70.00	0.25	-99.63	4.00	47	1,457
Celsy Ltd	0.05	0	0	0.00	25.00	-28.57	0.10	0.03	-50.00	66.67	41	85
British American Tobacco Holdings	2.40	0	0	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	3,468
Circle Cement Ltd.	0.52	0	0	0.00	-99.26	-99.42	95.00	0.50	-99.45	4.00	41	1,570
Mashonaland Holdings Ltd.	0.02	0	0	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	12,436
First Bank Corporation Holdings Ltd	0.06	15	1	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,078
Turnall Ltd	0.07	827	58	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	374
Meikles Africa Ltd.	0.12	120	14	-7.69	-99.26	-99.70	43.00	0.12	-99.72	0.00	30	6,287
NMBZ Holdings	0.01	245	2	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,153
Rio Zimbabwe Limited	0.50	98	49	2.04	-98.57	-99.66	150.00	0.49	-99.67	2.04	26	24,351

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