

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,665.70	0.00	-0.80	15.39	22,116.00	7,147.42	8.40	-0.25	-3.80	-7.32	-0.25	-4.56	6.94
Egypt	EGX30	5,343.21	-1.35	2.82	-2.18	5,969.39	4,031.60	6.98	0.02	-0.63	-8.84	-1.33	2.17	-10.83
Ghana	GSE Composite	1,852.36	0.07	2.87	54.40	1,852.36	1,016.70	2.00	-0.03	-1.08	-4.58	0.05	1.76	47.32
Ivory Coast	IC COMP	202.44	0.07	6.65	21.53	203.01	141.40	509.31	0.59	-1.77	-1.97	0.67	4.77	19.13
Kenya	NSE 20	4,956.95	-0.53	4.02	19.94	416,049.00	3,618.53	84.35	0.18	-0.65	2.07	-0.36	3.35	22.42
Malawi	MSE AISI	6,408.93	0.00	0.76	6.54	6,410.30	5,874.77	338.00	0.59	17.31	-0.98	0.59	18.20	5.50
Mauritius	SEMDEX	1,947.44	-0.05	1.76	12.43	1,956.29	1,653.98	31.30	-0.48	-0.80	-2.40	-0.53	0.95	9.74
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.60	0.48	-1.50	-1.52	0.48	-1.50	-1.52
Namibia	LOCAL	297.17	0.56	2.05	8.63	297.17	234.90	9.53	0.46	-5.88	-11.07	1.03	-3.95	-3.40
Nigeria	NIG ALSI	36,472.43	-2.11	10.42	29.89	37,259.91	20,025.93	158.35	-0.01	-0.21	-1.39	-2.12	10.19	28.09
South Africa	JSE ALSI	40,855.89	-2.34	5.48	4.09	41,836.02	36,818.76	9.53	0.46	-5.88	-11.07	-1.89	-0.73	-7.43
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.53	0.46	-5.88	-11.07	0.46	-5.88	-9.90
Tanzania	DSEI Index	1,540.39	0.14	0.29	3.69	1,540.39	1,141.26	1,625.00	0.00	0.18	-2.46	0.14	0.47	1.13
Tunisia	TUNIS	4,488.24	0.53	-2.90	-2.00	5,266.50	4,410.29	1.65	0.33	-2.93	-6.13	0.86	-5.74	-8.01
Uganda	USE ALSI	1,804.75	2.24	17.91	49.97	1,804.75	991.30	2,613.00	0.00	-0.92	2.48	2.24	16.83	53.68
Zambia	LUSE ALSI	4,329.43	0.13	1.14	16.22	4,329.43	3,480.51	5,250.00	0.55	0.67	-0.84	0.68	1.81	15.24
Zimbabwe	Industrial	211.75	0.18	11.65	38.94	211.75	130.32	1.00	0.00	0.00	0.00	0.18	11.65	38.94

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Wilderness Holdings Limited	South Africa	48.00
Blue Financial Services	South Africa	20.00
Chevron Oil Company Nigeria plc	Nigeria	10.00
Unilever Nigeria Plc	Nigeria	9.74
Cutix Plc	Nigeria	8.96

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	809.26
Abidjan Catering	Ivory Coast	36.87
CFI Holdings Ltd.	Zimbabwe	33.33
Namibia Asset Management Ltd	Namibia	25.58
Beige Holdings Ltd	South Africa	20.56

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-805.05
Abidjan Catering	Ivory Coast	-36.07
CFI Holdings Ltd.	Zimbabwe	-33.33
Namibia Asset Management Ltd	Namibia	-25.00
Beige Holdings Ltd	South Africa	-20.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Wilderness Holdings Limited	South Africa	-47.76
Blue Financial Services	South Africa	-19.63
Chevron Oil Company Nigeria plc	Nigeria	-10.01
Unilever Nigeria Plc	Nigeria	-9.74
Cutix Plc	Nigeria	-8.96

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.40	-0.25	-3.80	-7.32	-7.86	0.20	7.91	2.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	28	1	0.00	-30.36	-28.07	0.04	0.03	-1.35	32.73	92	470
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	2.25	0.07	0.07	-3.34	6.11	59	136
Letshego Limited	0.02	2,204,010	52,896	0.00	-23.08	-60.00	0.03	0.00	-7.69	1,614.29	52	1,199
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-9.90	-19.46	0.11	0.09	0.00	19.46	32	9
Botswana Insurance Holdings Ltd.	0.11	24,064	2,527	0.00	-1.45	-5.53	0.11	0.10	-1.87	5.00	29	257
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-5.40	-34.85	0.17	0.12	0.00	34.85	22	88
ABC Holdings Ltd.	0.05	0	0	0.00	-16.25	-1.09	0.05	0.04	-2.11	27.75	11	13
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-12.42	-19.08	0.02	0.01	0.00	25.69	10	7
Engen Botswana Ltd.	0.07	0	0	0.00	-8.93	-22.45	0.07	0.05	-1.18	22.45	10	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	88
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-38.04	-63.64	0.05	0.03	0.00	63.64	7	73
Wilderness Holdings Limited	0.02	0	0	0.00	29.66	37.23	0.03	0.02	-37.23	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	25
G4S Security Services(Botswana) Ltd	0.05	1,135	62	0.37	6.55	8.45	0.06	0.05	-8.91	0.00	4	7
Primetime Property Holdings Limited	0.02	0	0	0.00	-5.41	-2.09	0.02	0.02	-2.50	6.56	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.59	-20.00	0.03	0.02	0.00	20.00	2	5
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.98	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	500	9	0.00	-35.38	-21.38	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	15,000	158	0.00	-26.51	-10.53	0.01	0.01	-4.55	40.00	1	8
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.40	-0.25	-3.80	-7.32	-7.86	0.20	7.91	2.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	28	0	-0.25	20.82	17.69	0.00	0.00	-4.44	22.86	10	57
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.25	-1.66	-10.17	0.01	0.01	-11.70	2.47	7	16
Letshego Limited	0.00	2,204,010	6,392	-0.25	14.07	47.03	0.00	0.00	-9.38	1,350.00	6	146
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.25	1.86	9.77	0.01	0.01	-2.24	11.97	3	1
Botswana Insurance Holdings Ltd.	0.01	24,064	301	-0.25	-5.98	-3.03	0.01	0.01	-8.09	0.00	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.25	-2.32	23.92	0.02	0.02	-2.94	25.32	2	11
ABC Holdings Ltd.	0.01	0	0	-0.25	7.74	-7.11	0.01	0.00	-8.33	22.22	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.25	4.19	9.43	0.00	0.00	0.00	15.79	1	1
Engen Botswana Ltd.	0.01	0	0	-0.25	0.96	12.52	0.01	0.01	-4.76	15.94	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.25	-4.23	-10.98	0.00	0.00	-18.18	0.00	1	11
Sefalana Holding Company Ltd.	0.01	0	0	-0.25	27.93	50.37	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	-0.25	-34.80	-42.32	0.00	0.00	-44.19	0.00	0	0
Letlole La Rona	0.00	0	0	-0.25	2.63	16.63	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	1,135	7	-0.62	-13.39	-15.87	0.01	0.01	-16.67	0.00	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.25	-2.31	-6.18	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.25	-15.74	-36.62	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.25	2.49	10.27	0.00	0.00	-2.86	13.33	0	1
RDC Properties Ltd.	0.01	0	0	-0.25	-5.72	-4.45	0.01	0.01	-8.70	1.20	0	0
FSG Limited	0.00	500	1	-0.25	25.48	11.54	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	15,000	20	-0.25	17.25	1.57	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	-0.25	-16.62	-19.28	0.00	0.00	-20.59	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.25	-7.32	-8.11	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.25	-7.32	-8.11	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
509.31	0.59	-1.77	-1.97	2.88	13.45	511.66	2.63

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)
SOC DE LIMONADERIES ET BRASS	266,000	6	1,596,000	0.00	-15.65	-43.01	266,000	186,500	0.00	42.63	218,929	160,181
Societe Generale de Banques en Cote d'Ivoire	66,500	31	2,061,500	-0.53	-12.71	-58.33	69,000	42,000	-3.62	58.33	206,888	4,174,639
Sonatel	17,000	19,803	336,651,000	0.00	-15.25	84.96	144,000	14,000	-88.19	21.43	170,000	48,165,012
Saph	32,250	109	3,515,250	-7.50	19.17	33.91	51,000	25,745	-36.76	25.27	164,849	2,862,098
Onatel Burkina	48,000	11,300	542,400,000	4.00	-2.13	-26.32	57,130	5,100	-15.98	841.18	163,200	1,285,609
Palm Cote d'Ivoire	20,500	872	17,876,000	2.38	-23.05	-5.13	22,655	13,325	-9.51	53.85	158,457	3,494,214
Compagnie Ivoirienne d'Electricite	43,000	162	6,966,000	0.00	-8.31	-95.01	45,000	19,000	-4.44	126.32	120,400	386,479
Societe Des Caoutchoucs de Grand Bereby.	55,000	230	12,650,000	0.00	10.24	30.38	90,250	44,450	-39.06	23.73	118,800	1,106,429
Societe Ivoirienne des Tabacs	94,000	0	0	0.00	-8.05	-40.30	115,000	66,000	-18.26	42.42	84,388	1,237,438
Compagnie Francais Afrique	40,700	0	0	0.00	11.52	-103.50	54,000	20,000	-24.63	103.50	73,818	39,762
Banque Internationale Pour le Commerce et l'Indus	42,500	18	765,000	-0.01	-16.12	-21.43	42,500	16	0.00	165,525.00	70,833	65,502
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	24,504
Total Cote d'Ivoire	100,000	40	4,000,000	0.00	-8.69	-25.16	100,000	50,010	0.00	99.96	62,961	71,874
Bank Of Africa-Benin	58,000	0	0	0.00	-5.45	-8.41	85,000	60	-31.76	96,566.67	58,442	253,569
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	139,605
Sode CI	46,000	0	0	0.00	-9.52	-63.12	49,450	23,000	-6.98	100.00	41,400	229,781
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	59,197
Shell Cote d'Ivoire	31,500	0	0	0.00	-23.92	-90.85	32,500	16,500	-3.08	90.91	39,690	162,814
Filtisac S.A.	7,000	594	4,158,000	-4.32	-14.75	-141.38	9,290	2,775	-24.65	152.25	24,681	211,091
Siem	32,250	0	0	0.00	-36.36	-46.56	32,250	20,000	0.00	61.25	20,317	6,827
Peyrissac Cote d'Ivoire	117,000	9	1,053,000	-2.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	25,112
Societe Ivoirienne d'Oxygene et d'Acetylene	12,100	580	7,018,000	-0.83	-34.44	-77.94	41,495	5,600	-70.84	116.07	10,568	64,955
Sicable	69,872	0	0	0.00	-44.07	-121.82	69,872	29,140	0.00	139.78	10,341	362,144
Abidjan Catering	17,015	321	5,461,815	-36.07	-79.11	-126.87	17,015	5,950	0.00	185.97	9,283	8,970
Uniwax	11,500	337	3,875,500	0.00	-91.67	-53.33	29,990	37	-61.65	30,981.08	4,025	7,804

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
509.31	0.59	-1.77	-1.97	2.88	13.45	511.66	2.63

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)
SOC DE LIMONADERIES ET BRASS	522.28	6	3,134	0.59	13.37	45.95	522.28	349.04	0.00	49.63	429	317
Societe Generale de Banques en Cote d'Ivoire	130.57	31	4,048	1.13	10.49	61.58	140.20	78.78	-6.87	65.74	406	8,178
Sonatel	33.38	19,803	660,994	0.59	12.98	-84.65	278.40	27.51	-88.01	21.35	333	94,866
Saph	63.32	109	6,902	8.14	-20.77	-32.56	98.62	50.97	-35.80	24.24	323	5,667
Onatel Burkina	94.25	11,300	1,064,970	-3.43	0.11	28.91	112.17	10.17	-15.98	826.95	320	2,528
Palm Cote d'Ivoire	40.25	872	35,098	-1.80	20.62	7.29	43.71	26.67	-7.91	50.90	311	6,917
Compagnie Ivoirienne d'Electricite	84.43	162	13,677	0.59	6.18	99.01	89.52	36.20	-5.69	133.24	236	759
Societe Des Caoutchoucs de Grand Bereby.	107.99	230	24,838	0.59	-12.01	-28.95	172.36	82.05	-37.35	31.61	233	2,188
Societe Ivoirienne des Tabacs	184.56	0	0	0.59	5.91	43.18	233.67	126.35	-21.02	46.08	165	2,430
Compagnie Francais Afrique	79.91	0	0	0.59	-13.27	107.68	106.92	37.93	-25.26	110.69	144	79
Banque Internationale Pour le Commerce et l'Indus	83.45	18	1,502	0.60	13.83	23.92	85.34	0.03	-2.22	175,300.00	139	129
Unilever Cote D'Ivoire	78.54	0	0	0.59	-1.97	2.05	85.54	63.76	-8.19	23.17	126	48
Total Cote d'Ivoire	196.34	40	7,854	0.59	6.54	27.72	199.87	93.67	-1.77	109.61	123	142
Bank Of Africa-Benin	113.88	0	0	0.59	3.37	10.64	168.31	0.11	-32.34	99,969.86	114	497
Nestle Cote d'Ivoire	87.37	0	0	0.59	-0.86	-1.28	90.59	80.57	-3.55	8.45	96	273
Sode CI	90.32	0	0	0.59	7.36	66.47	96.88	43.44	-6.77	107.91	81	454
Societe Multinationale De Bitumes	41.23	0	0	0.59	28.66	26.06	48.23	29.75	-14.51	38.62	80	117
Shell Cote d'Ivoire	61.85	0	0	0.59	21.47	94.77	64.46	30.95	-4.05	99.84	77	322
Filtisac S.A.	13.74	594	8,164	4.94	12.49	146.33	18.37	5.30	-25.18	159.42	48	416
Siem	63.32	0	0	0.59	33.67	49.56	63.32	38.91	0.00	62.73	39	13
Peyrissac Cote d'Ivoire	229.72	9	2,068	2.61	23.32	32.23	245.01	150.69	-6.24	52.45	36	50
Societe Ivoirienne d'Oxygene et d'Acetylene	23.76	580	13,779	1.43	31.79	81.59	81.53	11.28	-70.86	110.62	20	128
Sicable	137.19	0	0	0.59	41.22	126.37	138.41	54.93	-0.88	149.74	20	719
Abidjan Catering	33.41	321	10,724	36.87	75.57	131.52	33.41	11.39	0.00	193.19	18	18
Uniwax	22.58	337	7,609	0.59	87.88	56.48	59.98	0.07	-62.35	31,973.30	7	15

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.98	0.02	-0.63	-8.84	-13.52	0.35	6.36	5.45

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	234.43	35,062	8,219,585	0.89	6.81	13.46	299.76	215.48	-21.79	8.79	48,981	214,984
Orascom Telecom Holdings S.A.E (OT)	4.62	4,520,180	20,883,232	1.28	-20.31	-48.55	4.73	2.65	-2.33	74.34	24,235	241,668
Telecom Egypt	13.53	279,609	3,783,110	0.59	3.97	-7.04	15.09	11.78	-10.34	14.86	23,096	103,892
Commercial International Bank	34.59	179,384	6,204,893	1.37	1.14	-34.80	39.40	21.58	-12.21	60.29	20,658	463,866
Egyptian Company for Mobile Services (Mobicel)	125.94	465	58,562	1.77	9.13	36.76	185.50	95.24	-32.11	32.23	12,594	1,358
Abou Kir Fertilizers	135.58	700	94,906	0.64	-12.09	-4.78	145.32	120.96	-6.70	12.09	11,405	4,096
National Societe Generale Bank	27.80	9,447	262,627	0.54	17.99	8.28	47.64	26.82	-41.65	3.65	11,209	30,694
Talaat Mostafa Group(Tmg)	4.16	2,318,862	9,646,466	0.72	5.24	1.65	5.70	3.51	-27.02	18.52	8,584	126,347
Juhayna Food Industries	9.75	199,048	1,940,718	0.91	-23.42	-130.50	9.84	4.25	-0.91	129.41	6,884	41,149
El Ezz Aldekhela Steel- Alexandria	468.07	130	60,849	0.17	2.84	3.80	582.71	442.67	-19.67	5.74	6,255	1,010
Egyptian Iron & Steel	10.42	131,626	1,371,543	1.98	11.02	-156.65	14.19	3.19	-26.57	226.65	5,089	36,963
Elswedey Cables Holding Co	20.00	525,218	10,504,360	-0.91	12.74	11.86	27.02	18.10	-25.98	10.50	4,468	29,645
EFG Hermes Hldgs.	9.19	2,511,537	23,081,025	1.71	16.68	17.87	13.40	9.05	-31.42	1.55	4,395	281,734
G.B. Capital For Trade And Financia	27.48	3,363	92,415	-0.88	1.29	-37.40	31.51	19.37	-12.79	41.87	3,544	21,975
Palm Hills Development Company	2.29	8,367,358	19,161,250	1.72	6.91	-25.82	3.30	1.43	-30.61	60.14	2,400	340,369
Misr Cement	67.94	170	11,550	-1.12	10.66	19.46	86.01	66.06	-21.01	2.85	2,029	310
Pioneers Holding	3.98	488,096	1,942,622	1.73	16.91	-2.58	6.08	3.29	-34.54	20.97	1,990	36,741
Oriental Weavers	22.00	49,616	1,091,552	0.00	5.38	-33.41	24.99	15.53	-11.96	41.66	1,980	5,278
Six of October Development & Investment	20.38	119,244	2,430,193	2.95	-1.19	-22.33	26.71	13.34	-23.70	52.77	1,847	50,298
Delta Sugar	12.06	1,889	22,781	1.79	-1.43	20.40	15.99	10.66	-24.58	13.13	1,714	3,793
Housing & Development Bank	14.64	19,598	286,915	0.54	-6.09	-31.54	17.03	10.54	-14.03	38.90	1,683	2,950
National Development Bank	8.16	217,699	1,776,424	1.45	-4.62	-140.00	8.28	3.17	-1.45	157.41	1,632	31,695
Cairo Poultry	10.05	167,153	1,679,888	-3.50	-18.79	-29.84	10.05	6.72	0.00	49.55	1,458	4,675
Sinai Cement	18.91	17,628	333,345	0.16	13.18	22.88	28.49	18.91	-33.63	0.00	1,323	4,251
Arab Cotton Ginning	3.54	2,375,662	8,409,843	1.94	18.81	-39.37	4.91	2.04	-27.90	73.53	937	89,317

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.98	0.02	-0.63	-8.84	-13.52	0.35	6.36	5.45

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	33.58	35,062	1,177,407	-0.87	-15.05	-25.13	49.22	33.58	-31.78	0.00	7,016	28,445
Orascom Telecom Holdings S.A.E (OT)	0.66	4,520,180	2,991,455	-1.26	9.68	28.53	0.69	0.44	-4.39	51.27	3,471	30,102
Telecom Egypt	1.94	279,609	541,910	-0.57	-12.46	-7.39	2.44	1.82	-20.42	6.74	3,308	13,182
Commercial International Bank	4.95	179,384	888,812	-1.35	-9.88	16.63	6.45	3.56	-23.22	39.08	2,959	61,195
Egyptian Company for Mobile Services (Mobicel)	18.04	465	8,389	-1.75	-17.16	-45.29	30.28	15.72	-40.42	14.74	1,804	161
Abou Kir Fertilizers	19.42	700	13,595	-0.62	2.18	-9.35	23.84	18.73	-18.53	3.69	1,633	457
National Societe Generale Bank	3.98	9,447	37,620	-0.52	-25.24	-20.64	7.80	3.97	-48.97	0.25	1,605	3,824
Talaat Mostafa Group(Tmg)	0.60	2,318,862	1,381,810	-0.70	-13.62	-14.91	0.94	0.54	-36.29	10.39	1,229	16,367
Juhayna Food Industries	1.40	199,048	277,990	-0.89	12.51	99.43	1.41	0.70	-0.89	98.55	986	5,651
El Ezz Aldekhela Steel- Alexandria	67.05	130	8,716	-0.15	-11.43	-16.76	95.69	64.94	-29.93	3.25	896	101
Egyptian Iron & Steel	1.49	131,626	196,465	-1.96	-18.88	122.06	2.33	0.53	-35.94	183.06	729	4,443
Elswedey Cables Holding Co	2.86	525,218	1,504,697	0.93	-20.45	-23.74	4.44	2.65	-35.43	8.24	640	4,030
EFG Hermes Hldgs.	1.32	2,511,537	3,306,187	-1.69	-24.05	-28.94	2.18	1.32	-39.71	0.00	629	36,011
G.B. Capital For Trade And Financia	3.94	3,363	13,238	0.90	-10.02	18.88	5.16	3.19	-23.73	23.24	507	3,203
Palm Hills Development Company	0.33	8,367,358	2,744,493	-1.70	-15.14	8.86	0.54	0.24	-39.44	38.92	343	41,603
Misr Cement	9.73	170	1,654	1.14	-18.56	-30.32	14.21	9.53	-31.50	2.15	290	39
Pioneers Holding	0.57	488,096	278,264	-1.71	-24.26	-11.25	1.00	0.54	-42.86	6.48	285	4,385
Oriental Weavers	3.15	49,616	156,360	0.02	-13.74	15.43	4.10	2.57	-23.15	22.77	283	705
Six of October Development & Investment	2.92	119,244	348,109	-2.93	-7.75	5.84	4.38	2.20	-33.42	32.56	264	6,373
Delta Sugar	1.73	1,889	3,263	-1.77	-7.54	-31.13	2.62	1.67	-34.18	3.29	245	420
Housing & Development Bank	2.10	19,598	41,099	-0.52	-3.29	13.81	2.64	1.74	-20.69	20.38	241	335
National Development Bank	1.17	217,699	254,468	-1.43	-4.63	107.65	1.26	0.52	-7.22	122.82	233	3,862
Cairo Poultry	1.44	167,153	240,633	3.52	8.29	12.34	1.49	1.11	-3.66	29.66	208	584
Sinai Cement	2.71	17,628	47,749	-0.14	-20.85	-33.27	4.68	2.71	-42.10	0.00	189	547
Arab Cotton Ginning	0.51	2,375,662	1,204,698	-1.92	-25.99	20.58	0.80	0.34	-36.71	50.56	134	10,954

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
2.00	-0.03	-1.08	-4.58	-4.71	0.03	1.92	1.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.01	0	0	0.00	18.50	18.39	38.60	31.00	-19.66	0.03	28,159	183
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,197	0
Standard Chartered Bank Ghana Ltd.	15.53	1,360	21,121	0.00	-35.04	68.93	63.22	8.92	-75.43	74.10	1,793	2,104
Ghana Commercial Bank Ltd.	4.88	13,200	64,416	-1.46	-132.38	-154.17	4.88	1.91	0.00	155.50	1,293	5,547
Ecobank Ghana Ltd	4.40	100,800	443,520	-0.23	-46.67	-46.67	4.92	2.95	-10.57	49.15	1,290	12,035
Unilever Ghana Ltd.	14.00	10,000	140,000	0.00	-64.32	-68.27	14.50	8.29	-3.45	68.88	875	7,976
Guinness Ghana Breweries Ltd.	4.04	0	0	0.00	-54.20	-125.70	4.04	1.80	0.00	124.44	853	765
Fan Milk Ltd.	5.90	800	4,720	0.00	-66.20	-168.18	5.90	1.90	0.00	210.53	700	4,572
Cal Bank Plc	0.81	14,300	11,583	0.00	-113.16	-237.50	0.81	0.22	0.00	268.18	444	4,210
Total Petroleum Ghana Ltd.	27.30	100	2,730	0.00	-16.22	-23.42	29.23	17.92	-6.60	52.34	380	779
Ghana Oil Company Ltd	1.40	348,000	487,200	6.04	-125.81	-211.11	1.50	0.46	-6.67	204.35	294	889
SSB Bank Ltd.	0.86	700	602	-1.18	-79.17	-120.51	0.87	0.36	-1.15	138.89	286	998
UT Financial Services Limited	0.52	0	0	0.00	-36.84	-57.58	0.52	0.29	0.00	79.31	237	989
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	0	0	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	928
Enterprise Group Limited	0.85	72,700	61,795	-1.19	-77.08	-183.33	0.85	0.27	0.00	214.81	111	940
Benso Oil Palm Plantation	2.76	0	0	0.00	-97.14	-68.29	3.27	1.40	-15.60	97.14	96	755
Produce Buying Co	0.19	11,700	2,223	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	728
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.31	0	0	0.00	8.82	16.22	0.37	0.27	-16.22	14.81	60	251
Paterson Zochonis Ghana Ltd.	0.34	0	0	0.00	-88.89	-54.55	0.34	0.16	0.00	112.50	57	27
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	33
Cocoa Processing Co.	0.02	800	16	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	34
Aluworks Ltd.	0.05	0	0	0.00	0.00	28.57	0.08	0.04	-37.50	25.00	11	1

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
2.00	-0.03	-1.08	-4.58	-4.71	0.03	1.92	1.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	15.54	0	0	-0.03	-22.24	-22.62	20.39	15.54	-23.82	0.00	14,107	94
AngloGold Ashanti Ltd	18.54	0	0	-0.03	-4.58	3.19	19.64	17.37	-5.62	6.72	7,113	0
Standard Chartered Bank Ghana Ltd.	7.78	1,360	10,582	-0.03	28.85	-70.54	33.53	4.68	-76.80	66.23	898	1,080
Ghana Commercial Bank Ltd.	2.44	13,200	32,273	1.43	121.73	141.00	2.44	1.00	0.00	145.20	647	2,832
Ecobank Ghana Ltd	2.20	100,800	222,204	0.20	39.94	39.07	2.53	1.52	-13.02	44.73	646	6,199
Unilever Ghana Ltd.	7.01	10,000	70,140	-0.03	56.79	59.55	7.35	4.24	-4.63	65.42	438	4,052
Guinness Ghana Breweries Ltd.	2.02	0	0	-0.03	47.13	114.01	2.03	0.94	-0.49	114.20	427	394
Fan Milk Ltd.	2.96	800	2,365	-0.03	58.58	154.29	2.96	0.99	-0.26	199.54	350	2,354
Cal Bank Plc	0.41	14,300	5,803	-0.03	103.39	220.02	0.41	0.12	-0.27	252.26	222	2,150
Total Petroleum Ghana Ltd.	13.68	100	1,368	-0.03	10.89	17.02	14.95	9.17	-8.50	49.23	190	403
Ghana Oil Company Ltd	0.70	348,000	244,087	-6.06	115.46	194.99	0.75	0.24	-6.98	190.43	147	453
SSB Bank Ltd.	0.43	700	302	1.15	70.95	109.09	0.44	0.19	-1.60	130.43	143	513
UT Financial Services Limited	0.26	0	0	-0.02	30.57	49.41	0.26	0.15	-0.04	75.89	118	509
Clydestone (GH) Ltd.	0.02	0	0	-0.02	-4.58	-5.18	0.02	0.02	-6.10	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.02	14.50	13.78	0.28	0.21	-2.35	25.93	80	475
Enterprise Group Limited	0.43	72,700	30,963	1.16	68.97	168.66	0.43	0.14	-1.43	204.00	55	479
Benso Oil Palm Plantation	1.38	0	0	-0.03	88.11	59.57	1.68	0.72	-17.92	91.36	48	387
Produce Buying Co	0.10	11,700	1,114	-0.03	0.72	-24.93	0.14	0.08	-29.69	17.68	45	380
Trust Bank	0.18	0	0	-0.03	-16.51	-17.03	0.21	0.18	-17.81	0.00	35	3
SIC Insurance Company Limited	0.16	0	0	-0.03	-13.00	-20.56	0.20	0.14	-21.05	13.61	30	129
Paterson Zochonis Ghana Ltd.	0.17	0	0	-0.03	80.23	46.54	0.17	0.08	-0.06	102.74	28	14
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.02	-9.88	-5.18	0.10	0.09	-10.50	0.00	18	17
Cocoa Processing Co.	0.01	800	8	-0.02	-4.58	-5.18	0.02	0.01	-35.90	96.08	11	5
Mechanical Lloyd Company Ltd.	0.13	0	0	-0.02	59.03	137.05	0.13	0.05	-0.48	172.39	6	17
Aluworks Ltd.	0.03	0	0	-0.02	-4.58	-32.27	0.04	0.02	-40.10	24.88	5	1

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.35	0.18	-0.65	2.07	0.77	1.15	85.19	1.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	408.00	41,300	16,850,400	3.55	-54.55	-86.30	423.00	215.00	-3.55	89.77	322,635	2,503,862
Safaricom	7.05	10,233,900	72,148,995	1.40	-39.60	-101.43	7.35	3.25	-4.08	116.92	282,000	2,260,080
Equity Bank Limited	35.00	548,800	19,208,000	0.00	-45.83	-70.73	35.75	20.00	-2.10	75.00	129,597	1,364,040
Kenya Commercial Bank	42.00	963,200	40,454,400	-0.60	-41.18	-93.10	43.00	22.00	-2.33	90.91	124,750	2,576,861
Barclays Bank Kenya	17.90	1,140,800	20,420,320	-1.13	-14.01	-35.61	18.30	12.55	-2.19	42.63	97,224	357,168
Standard Chartered Bank	299.00	22,600	6,757,400	0.66	-26.69	-66.11	318.00	175.00	-5.97	70.86	92,438	159,549
Bamburi Cement	205.00	2,300	471,500	0.00	-10.81	-41.38	225.00	144.00	-8.89	42.36	74,406	282,068
Co-Operative Bank Of Kenya Ltd	16.90	1,167,000	19,722,300	0.29	-36.84	-16.96	17.80	10.90	-5.06	55.05	70,825	426,085
British American Tobacco (Kenya) Ltd	543.00	200	108,600	-0.18	-10.14	-62.09	560.00	335.00	-3.04	62.09	54,300	294,610
Nation Media Group	307.00	1,300	399,100	-0.66	-38.29	-87.20	398.00	159.00	-22.86	93.08	48,235	230,043
Diamond Trust Kenya	169.00	6,800	1,149,200	-1.81	-46.96	-67.33	169.00	89.00	0.00	89.89	37,196	142,587
Kenya Power & Lighting	17.55	173,500	3,044,925	0.85	-0.57	-18.58	20.00	14.00	-12.25	25.36	34,248	341,347
Athi River Mining	69.00	37,900	2,615,100	1.43	69.06	-73.37	223.00	36.40	-69.06	89.56	34,173	500,399
Kenya Electricity Gen. Comp	14.95	214,500	3,206,775	-0.34	-67.98	-76.92	15.95	7.90	-6.27	89.24	32,865	177,697
NIC Bank Ltd.	55.00	27,200	1,496,000	0.90	-43.79	-51.72	56.50	32.25	-2.65	70.54	29,864	134,618
CFC Bank	63.50	268,900	17,075,150	0.00	-53.01	-52.10	65.00	36.25	-2.31	75.17	25,102	711,070
Scangroup Limited	66.50	372,900	24,797,850	0.00	1.48	-25.47	75.00	50.50	-11.33	31.68	18,938	169,260
Kenya Airways	11.30	62,600	707,380	0.44	-0.44	30.67	16.20	10.50	-30.25	7.62	16,910	126,813
Jubilee Holdings	260.00	4,200	1,092,000	-1.96	-50.29	-73.33	271.00	164.00	-4.06	58.54	15,572	57,246
KenolKobil	10.05	2,020,800	20,309,040	4.29	25.56	19.60	16.40	9.05	-38.72	11.05	14,791	440,122
Centum Investment Company Ltd	21.75	110,200	2,396,850	0.00	-75.40	-45.48	22.00	11.50	-1.14	89.13	14,473	132,955
TPS East Africa	52.00	3,300	171,600	0.95	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	24,477
TransCentury Limited	34.00	0	0	0.00	-49.45	-36.00	36.75	20.00	-7.48	70.00	9,314	148,049
Mumias Sugar Co	4.40	798,500	3,513,400	1.12	9.28	22.81	7.00	4.20	-37.14	4.76	6,732	154,157
Housing Finance Corp	25.00	121,000	3,025,000	0.99	-61.29	-51.52	25.75	13.25	-2.91	88.68	5,893	118,350

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.35	0.18	-0.65	2.07	0.77	1.15	85.19	1.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	4.84	41,300	199,768	-3.37	57.75	88.13	5.01	2.51	-3.37	92.48	3,824	29,419
Safaricom	0.08	10,233,900	855,554	-1.22	42.50	103.41	0.09	0.04	-4.68	122.93	3,344	26,754
Equity Bank Limited	0.41	548,800	227,697	0.18	48.86	72.41	0.42	0.24	-2.05	75.81	1,536	16,095
Kenya Commercial Bank	0.50	963,200	479,577	0.78	44.11	95.00	0.51	0.26	-3.13	93.06	1,478	30,420
Barclays Bank Kenya	0.21	1,140,800	242,078	1.31	16.38	36.94	0.21	0.15	-1.16	44.45	1,152	4,202
Standard Chartered Bank	3.54	22,600	80,112	-0.49	29.32	67.75	3.79	2.03	-6.47	74.72	1,095	1,878
Bamburi Cement	2.43	2,300	5,590	0.18	13.11	42.77	2.65	1.69	-8.19	43.96	882	3,341
Co-Operative Bank Of Kenya Ltd	0.20	1,167,000	233,867	-0.12	39.68	18.11	0.21	0.13	-4.30	54.63	839	5,023
British American Tobacco (Kenya) Ltd	6.44	200	1,288	0.36	12.43	63.68	6.69	3.91	-3.73	64.58	643	3,458
Nation Media Group	3.64	1,300	4,731	0.83	41.16	89.04	4.74	1.85	-23.23	96.29	571	2,702
Diamond Trust Kenya	2.00	6,800	13,624	1.99	50.01	68.97	2.00	1.06	0.00	89.22	440	1,678
Kenya Power & Lighting	0.21	173,500	36,105	-0.67	2.66	19.75	0.24	0.16	-11.56	27.12	406	4,024
Athi River Mining	0.82	37,900	31,002	-1.25	-68.42	75.07	2.60	0.43	-68.51	88.87	405	5,917
Kenya Electricity Gen. Comp	0.18	214,500	38,009	0.51	71.46	78.66	0.19	0.09	-6.44	93.45	389	2,094
NIC Bank Ltd.	0.65	27,200	17,734	-0.72	46.77	53.22	0.67	0.38	-3.24	70.99	354	1,586
CFC Bank	0.75	268,900	202,428	0.18	56.19	53.59	0.77	0.43	-1.85	76.30	297	8,472
Scangroup Limited	0.79	372,900	293,994	0.18	0.56	26.71	0.86	0.59	-8.76	33.27	224	1,991
Kenya Airways	0.13	62,600	8,388	-0.26	2.53	-29.99	0.19	0.12	-29.70	10.65	200	1,500
Jubilee Holdings	3.08	4,200	12,946	2.14	53.41	75.04	3.23	1.93	-4.57	59.85	184	673
KenolKobil	0.12	2,020,800	240,677	-4.12	-24.01	-18.81	0.20	0.11	-39.08	10.38	175	5,213
Centum Investment Company Ltd	0.26	110,200	28,421	0.18	79.04	46.92	0.26	0.14	-1.94	88.94	171	1,571
TPS East Africa	0.62	3,300	2,034	-0.78	29.46	-8.68	0.65	0.43	-5.58	42.81	112	291
TransCentury Limited	0.40	0	0	0.18	52.55	37.34	0.44	0.24	-8.07	71.53	110	1,746
Mumias Sugar Co	0.05	798,500	41,682	-0.95	-7.40	-22.05	0.08	0.05	-37.71	6.97	79	1,815
Housing Finance Corp	0.30	121,000	35,864	-0.81	64.64	53.01	0.31	0.16	-3.70	89.88	69	1,397

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
338.00	0.59	17.31	-0.98	-24.35	46.76	323.32	14.46



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.87	15,000	150	-98.87	13.33	59,476	1,267,008
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	76,722
National Bank of Malawi	65	0	0	0.00	-17.97	98.82	5,600	54	-98.84	20.37	30,350	5,054,406
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,199,521
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	237,437
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	28,601,744
NBS Bank Malawi	7	0	0	0.00	36.36	99.50	1,470	7	-99.52	0.00	3,453	169,373
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	37,614
National Investment Trust Limited	17	293,310	4,986,270	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	654,983

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
338.00	0.59	17.31	-0.98	-24.35	46.76	323.32	14.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.50	0	0	0.59	9.77	-99.14	58.00	0.40	-99.13	24.54	175	3,253
Standard Bank Malawi	0.46	0	0	0.59	19.69	-98.97	43.64	0.37	-98.95	25.23	97	198
National Bank of Malawi	0.19	0	0	0.59	16.81	-99.10	21.09	0.15	-99.09	25.03	89	12,881
Press Corporation Limited	0.56	0	0	0.59	-0.98	-99.20	70.39	0.47	-99.21	18.92	66	5,651
First Merchant Bank	0.02	0	0	0.59	-6.80	-99.13	2.60	0.02	-99.09	29.51	55	633
Telekom Networks Malawi Limited	0.00	0	0	0.59	-17.96	-99.52	0.68	0.00	-99.50	41.67	34	73,272
NBS Bank Malawi	0.02	0	0	0.59	-36.98	-99.62	5.47	0.02	-99.62	22.49	10	429
Malawi Property Company Limited	0.01	0	0	0.60	-13.35	-99.37	1.02	0.01	-99.39	21.57	7	99
National Investment Trust Limited	0.05	293,310	14,753	0.59	-0.98	-99.26	6.71	0.04	-99.25	22.98	6	1,693

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.30	-0.48	-0.80	-2.40	-5.27	0.36	30.76	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.75	18,509	3,586,119	-0.13	-13.30	-16.02	195.50	161.00	-0.90	20.34	48,510	152,148
State Bank of Mauritius Ltd	1.04	142,400	148,096	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	97,375
New Mauritius Hotels Ltd	72.00	4,300	309,600	-1.41	-26.32	0.00	78.00	52.00	-7.69	38.46	11,622	48,022
Savannah Sugar Estates Ltd	48.75	2,300	112,125	-0.31	-25.32	-27.95	48.75	38.20	0.00	27.62	11,236	8,845
Ireland Blyth Ltd	88.00	2,300	202,400	2.22	-12.10	-12.10	90.25	76.00	-2.49	15.79	6,286	4,197
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,855
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	2,100
Mon Tresor Mon Desert Ltd	79.00	4,145	327,455	0.00	-2.60	-8.22	79.00	73.00	0.00	8.22	5,293	2,575
Shell Mauritius Ltd	166.00	6,309	1,047,294	-0.45	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	4,499
Rogers & Co. Ltd	192.00	200	38,400	0.00	-28.86	40.00	195.00	130.00	-1.54	47.69	4,839	11,222
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	4,721
Phoenix Beverages Ltd	210.00	0	0	0.00	-2.94	-3.45	210.00	200.00	0.00	5.00	3,453	5,648
Sun Resorts Ltd	28.50	21,228	604,998	0.00	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	14,111
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	8,660
Promotion & Development Ltd	80.00	287	22,960	-1.91	-26.98	-2.56	80.00	56.00	0.00	42.86	3,111	5,895
United Basalt Products Ltd	103.00	700	72,100	0.48	-13.19	9.65	114.00	90.00	-9.65	14.44	2,730	7,043
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.89	340.00	319.00	-4.71	1.57	2,681	531
Mauritius Union Assurance Ltd	125.00	900	112,500	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	10,555
Naiade Resorts	20.50	7,500	153,750	2.38	-26.54	2.38	22.30	14.70	-8.07	39.46	2,337	8,480
Mauritius Development Investment Trust Ltd	5.40	63,400	342,360	0.37	-14.89	-6.93	5.60	4.65	-3.57	16.13	1,905	7,933
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.90	120	5,988	0.00	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,657
Fincorp Investments Ltd	17.45	2,500	43,625	0.00	-8.39	5.16	17.95	14.00	-2.79	24.64	1,803	1,410
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	42
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	963

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.30	-0.48	-0.80	-2.40	-5.27	0.36	30.76	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.19	18,509	114,573	-0.35	10.59	9.55	6.32	5.19	-2.02	19.22	1,549	4,899
State Bank of Mauritius Ltd	0.03	142,400	4,728	-0.48	13.41	21.99	0.03	0.00	-1.78	10,966.67	1,008	3,136
New Mauritius Hotels Ltd	2.30	4,300	9,891	0.92	23.29	-5.58	2.53	1.69	-9.03	35.94	371	1,548
Savannah Sugar Estates Ltd	1.56	2,300	3,582	-0.17	22.32	20.82	1.56	1.24	-0.17	25.57	359	284
Ireland Blyth Ltd	2.81	2,300	6,466	-2.69	9.42	5.85	2.89	2.44	-2.69	15.23	200	135
Espitalier Noel	140.26	0	0	-0.48	47.75	48.04	142.07	89.10	-1.28	57.41	200	60
Medine Sugar Estates	2.01	0	0	-0.48	-6.83	-29.18	2.33	1.94	-13.54	3.99	174	68
Mon Tresor Mon Desert Ltd	2.52	4,145	10,462	-0.48	0.14	2.19	2.59	2.34	-2.39	7.70	169	83
Shell Mauritius Ltd	5.30	6,309	33,460	-0.03	-1.80	-3.24	5.86	5.22	-9.48	1.51	155	145
Rogers & Co. Ltd	6.13	200	1,227	-0.48	25.77	-43.35	6.36	4.17	-3.58	47.22	154	361
Espitalier Noel Investment Trust Ltd	1.31	0	0	-0.48	11.16	4.92	1.53	1.11	-14.58	18.46	113	152
Phoenix Beverages Ltd	6.71	0	0	-0.48	0.47	-2.32	6.82	6.44	-1.61	4.14	110	183
Sun Resorts Ltd	0.91	21,228	19,328	-0.48	0.79	-31.87	0.97	0.87	-5.76	5.21	103	454
CIEL Investment Ltd	0.10	0	0	-0.48	6.17	2.71	0.10	0.08	-1.30	28.57	99	280
Promotion & Development Ltd	2.56	287	734	1.42	23.94	-3.15	2.56	1.79	0.00	42.40	99	190
United Basalt Products Ltd	3.29	700	2,303	-0.96	10.47	-14.69	3.84	2.91	-14.41	12.98	87	226
Swan Insurance Co. Ltd	10.35	0	0	-0.48	-3.59	-3.79	11.09	10.35	-6.69	0.00	85	17
Mauritius Union Assurance Ltd	3.99	900	3,594	-0.48	-0.81	-2.45	4.30	3.86	-7.02	3.50	80	340
Naiade Resorts	0.66	7,500	4,913	-2.85	23.51	-7.82	0.72	0.48	-8.51	37.69	74	273
Mauritius Development Investment Trust Ltd	0.17	63,400	10,937	-0.85	12.14	0.97	0.18	0.15	-4.06	14.62	60	255
Morning Light Co. Ltd	1.28	0	0	-0.48	-1.91	-5.10	1.32	0.53	-2.88	141.50	59	0
Innodis Ltd	1.59	120	191	-0.48	10.69	12.19	1.60	1.42	-0.48	12.09	58	118
Fincorp Investments Ltd	0.56	2,500	1,394	-0.48	5.79	-10.45	0.58	0.45	-3.88	24.25	57	45
Mauritius Stationery Manufacturers Ltd	0.25	0	0	-0.48	-4.84	-43.34	0.28	0.22	-11.47	11.25	54	1
The Anglo Mauritius Assurance Society Ltd	19.49	0	0	-0.48	-0.77	-2.37	19.80	19.23	-1.59	1.34	51	31

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
8.60	0.48	-1.50	-1.52	2.27	0.19	8.63	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	103.50	71,185	7,367,648	5.91	2.36	9.21	115.00	93.32	-10.00	10.91	90,986,367	652,360
Centrale Laitiere	1,579.00	0	0	0.00	-7.78	-23.36	1,590.00	1,268.00	-0.69	24.53	14,874,180	246,783
CGI	558.00	2,885	1,609,830	1.33	29.37	20.29	885.00	558.00	-36.95	0.00	10,271,664	23,046
Wafa Assurance	2,925.00	3,081	9,011,925	1.81	13.69	2.50	3,395.00	2,880.00	-13.84	1.56	10,237,500	70,092
Holcim (Maroc)	1,515.00	133	201,495	5.49	23.33	16.90	1,976.00	1,405.00	-23.33	7.83	6,378,150	65,619
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-42.86	2,501.00	1,566.00	-0.04	59.64	1,250,000	16,495
Attijariwafa Bank	319.50	30,695	9,807,053	0.16	-1.43	1.99	369.10	300.00	-13.44	6.50	64,297	796,885
Banque Marocaine du Commerce Exterieur	197.50	9,634	1,902,715	0.25	-27.34	-9.87	203.80	137.00	-3.09	44.16	35,444	360,656
Banque Centrale Populaire	192.00	2,198	422,016	-0.52	2.88	0.47	202.50	178.75	-5.19	7.41	33,243	245,462
Douja Promotion Grp Addoha Maroc	50.10	696,236	34,881,424	-0.20	21.60	19.45	72.92	50.00	-31.29	0.20	15,781	389,069
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	4	3,080	0.00	7.34	-4.05	905.00	721.00	-14.92	6.80	10,224	203,799
Ciment du Maroc	580.00	4,920	2,853,600	0.34	19.44	35.20	920.00	571.50	-36.96	1.49	8,372	26,339
Credit Immobilier et Hotelier	231.00	3,173	732,963	0.35	1.28	-1.72	275.00	185.00	-16.00	24.86	6,146	35,902
Auto Nejma	1,399.00	0	0	0.00	12.56	6.73	1,737.00	1,331.00	-19.46	5.11	1,431	1,278
Salafin	560.00	505	282,800	5.08	0.88	-1.82	605.00	470.00	-7.44	19.15	1,340	8,278
Maroc Leasing	383.05	6	2,298	4.24	3.03	8.80	445.00	330.55	-13.92	15.88	1,063	2,862
Stokvis Nord Afrique	37.50	425	15,938	0.00	-32.23	-14.96	37.72	26.80	-0.58	39.93	344	10,527
Matel Pc Market	172.10	31	5,335	4.31	-7.56	25.40	249.00	151.00	-30.88	13.97	324	11,975
Cartier Saada	16.50	100	1,650	1.79	5.71	16.58	20.74	15.98	-20.44	3.25	86	395
Papelereta Tetuan	22.60	1,365	30,849	0.44	24.41	1.48	34.98	22.00	-35.39	2.73	58	2,221

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
8.60	0.48	-1.50	-1.52	2.27	0.19	8.63	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.04	71,185	857,174	-5.46	-3.85	-7.74	13.46	10.98	-10.55	9.63	10,585,626	76,282
Centrale Laitiere	183.71	0	0	0.48	6.14	25.35	183.82	143.83	-0.06	27.72	1,730,501	28,880
CGI	64.92	2,885	187,292	-0.85	-30.44	-19.00	101.15	64.92	-35.82	0.00	1,195,032	2,694
Wafa Assurance	340.30	3,081	1,048,471	-1.34	-15.01	-0.92	402.61	331.92	-15.48	2.52	1,191,058	8,189
Holcim (Maroc)	176.26	133	23,442	-5.04	-24.50	-15.55	233.90	164.65	-24.64	7.05	742,050	7,660
Brasseries du Maroc.	290.86	0	0	0.48	10.40	45.17	290.86	174.24	0.00	66.93	145,428	1,922
Attijariwafa Bank	37.17	30,695	1,140,979	0.32	-0.12	-0.41	41.85	34.98	-11.19	6.25	7,480	93,010
Banque Marocaine du Commerce Exterieur	22.98	9,634	221,367	0.23	25.40	11.65	23.13	16.04	-0.67	43.23	4,123	42,157
Banque Centrale Populaire	22.34	2,198	49,098	1.01	-4.36	1.14	23.68	21.25	-5.65	5.10	3,867	28,719
Douja Promotion Grp Addoha Maroc	5.83	696,236	4,058,220	0.68	-22.79	-18.15	8.34	5.79	-30.11	0.68	1,836	45,392
Banque Marocaine Pour Le Commerce Et L'Indust	89.58	4	358	0.48	-8.75	5.74	103.06	81.74	-13.07	9.59	1,189	23,700
Ciment du Maroc	67.48	4,920	331,995	0.13	-20.67	-34.15	105.33	66.00	-35.94	2.24	974	3,074
Credit Immobilier et Hotelier	26.88	3,173	85,275	0.13	-2.79	3.36	30.90	21.80	-13.02	23.30	715	4,170
Auto Nejma	162.76	0	0	0.48	-13.90	-5.23	202.28	157.32	-19.53	3.46	166	150
Salafin	65.15	505	32,902	-4.63	-2.40	3.46	71.04	53.19	-8.29	22.49	156	967
Maroc Leasing	44.57	6	267	-3.78	-4.50	-7.32	52.86	38.48	-15.69	15.81	123	334
Stokvis Nord Afrique	4.36	425	1,854	0.48	30.21	16.82	4.43	3.14	-1.51	38.74	40	1,229
Matel Pc Market	20.02	31	621	-3.85	5.92	-24.20	28.28	17.82	-29.20	12.34	37	1,400
Cartier Saada	1.92	100	192	-1.31	-7.15	-15.23	2.44	1.85	-21.36	3.81	10	46
Papelereta Tetuan	2.63	1,365	3,589	0.04	-25.57	0.11	3.97	2.56	-33.80	2.53	6	259

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.53	0.46	-5.88	-11.07	-12.00	0.36	8.68	4.13

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	225.49	0	0	5.81	12.96	19.02	286.01	216.54	-21.16	4.13	314,263	8
Firststrand Ltd	30.14	2	60	3.12	2.81	-19.04	33.33	24.73	-9.57	21.88	169,927	2
Old Mutual plc	30.67	0	0	3.22	-25.54	-62.96	31.69	18.22	-3.22	68.33	150,131	2
Sanlam	48.02	0	0	2.00	-6.07	-47.75	49.67	32.25	-3.32	48.90	100,842	2
Shoprite Holdings Ltd	172.21	1	172	-0.56	15.79	-28.99	205.88	131.00	-16.35	31.46	98,259	5
Nedbank Group Ltd.	177.10	1	177	1.34	5.85	-3.87	198.59	166.64	-10.82	6.28	90,357	7
MMI Holdings Limited	25.93	0	0	0.58	-16.33	-52.35	26.55	16.65	-2.34	55.74	40,705	1
Truworths International Ltd	87.68	2	175	0.93	19.63	-6.93	114.93	80.10	-23.71	9.46	40,586	1
Santam Ltd	189.50	0	0	3.81	-0.21	-13.41	217.00	157.88	-12.67	20.03	22,550	11
Barloworld Intern Transport	90.13	0	0	-1.09	-3.34	-6.04	100.00	67.95	-9.87	32.64	20,821	4
Oceana Group Ltd	86.00	0	0	0.00	-21.30	-86.96	86.00	46.00	0.00	86.96	10,272	1
Vukile Property Fund	18.98	1	19	0.84	-9.90	-18.63	20.48	15.93	-7.32	19.15	8,181	0
Paladin Energy Ltd	8.96	0	0	-805.05	0.22	7.91	12.22	0.74	-26.68	1,110.81	7,501	0
African Oxygen Ltd	21.39	0	0	-0.42	8.94	-9.80	24.85	18.25	-13.92	17.21	7,333	0
FNB Namibia Holdings Ltd.	18.90	1	19	-0.75	-13.45	-30.17	18.90	14.52	0.00	30.17	5,057	0
Namibia Breweries	13.76	2	28	-0.73	-8.86	-14.38	13.76	12.03	0.00	14.38	2,841	0
Bidvest Namibia Limited	12.50	3	38	0.40	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	0
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	1.09	0	0	0.00	-3.81	-55.71	1.24	0.70	-12.10	55.71	803	0
Nictus Beperk	1.10	0	0	0.00	26.67	75.00	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.25	1	0	-25.00	-38.89	-47.06	0.25	0.17	0.00	47.06	50	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.53	0.46	-5.88	-11.07	-12.00	0.36	8.68	4.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	23.66	0	0	-5.38	-22.59	-29.23	32.98	23.56	-28.25	0.43	32,981	1
Firststrand Ltd	3.16	2	6	-2.67	-13.57	4.04	3.75	2.92	-15.61	8.27	17,833	0
Old Mutual plc	3.22	0	0	-2.77	11.64	42.43	3.40	2.14	-5.36	50.14	15,756	0
Sanlam	5.04	0	0	-1.54	-5.67	29.14	5.41	3.85	-6.81	31.03	10,583	0
Shoprite Holdings Ltd	18.07	1	18	1.03	-25.11	12.73	24.28	15.62	-25.56	15.69	10,312	0
Nedbank Group Ltd.	18.59	1	19	-0.88	-16.27	-9.22	23.07	18.59	-19.45	0.00	9,482	1
MMI Holdings Limited	2.72	0	0	-0.11	3.45	33.15	2.85	1.95	-4.38	39.45	4,271	0
Truworths International Ltd	9.20	2	18	-0.47	-28.53	-6.55	13.41	9.15	-31.40	0.53	4,259	0
Santam Ltd	19.89	0	0	-3.36	-10.88	-0.88	23.43	18.66	-15.12	6.60	2,366	1
Barloworld Intern Transport	9.46	0	0	1.56	-8.11	-7.33	11.08	7.64	-14.62	23.79	2,185	0
Oceana Group Ltd	9.03	0	0	0.46	7.87	63.40	9.20	5.39	-1.93	67.41	1,078	0
Vukile Property Fund	1.99	1	2	-0.37	-2.27	3.68	2.34	1.89	-15.05	5.56	858	0
Paladin Energy Ltd	0.94	0	0	809.26	-11.27	-19.52	1.45	0.08	-35.36	1,038.38	787	0
African Oxygen Ltd	2.24	0	0	0.89	-19.02	-4.03	2.85	2.12	-21.35	5.90	769	0
FNB Namibia Holdings Ltd.	1.98	1	2	1.21	0.88	13.76	2.05	1.71	-3.15	16.24	530	0
Namibia Breweries	1.44	2	3	1.20	-3.19	-0.03	1.54	1.38	-6.00	4.49	298	0
Bidvest Namibia Limited	1.31	3	4	0.06	-11.14	4.05	1.48	1.23	-11.38	6.61	278	0
Oryx Properties Ltd.	1.56	0	0	0.46	-3.98	-1.79	1.65	1.49	-5.27	4.96	86	0
Trustco Group Hldgs Ltd	0.11	0	0	0.46	-7.68	36.09	0.15	0.08	-22.23	39.51	84	0
Nictus Beperk	0.12	0	0	0.47	-34.79	-78.15	0.59	0.11	-80.41	2.94	7	0
Namibia Asset Management Ltd	0.03	1	0	25.58	23.51	28.53	0.03	0.02	0.00	37.89	5	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.35	-0.01	-0.21	-1.39	0.63	1.77	158.45	1.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	171.30	646,578	110,758,811	7.90	-33.72	-52.80	187.00	102.00	-8.40	67.94	2,919,038	1,724,131
Nigerian Breweries Plc	170.00	774,137	131,603,290	1.75	-17.24	-54.55	179.00	96.00	-5.03	77.08	1,285,659	4,555,319
GT Bank Plc	28.80	13,900,339	400,329,763	-2.86	-25.22	-81.13	28.80	14.86	0.00	93.81	847,617	4,776,980
Nestle Foods Nigeria Plc	987.00	672,139	663,401,193	-2.49	-41.00	-132.24	987.00	425.00	0.00	132.24	782,351	2,296,966
Zenith Bank	22.10	56,404,248	1,246,533,881	0.00	-18.63	-48.52	22.28	13.25	-0.81	66.79	693,862	5,475,474
Guinness Nigeria Plc	280.00	258,060	72,256,800	0.00	-2.90	-25.42	297.41	220.00	-5.85	27.27	421,648	1,468,128
West African Portland Cement Plc	95.61	791,493	75,674,646	-0.09	-60.96	-114.56	95.61	40.00	0.00	139.03	286,982	625,550
United Bank for Africa Plc (Group)	8.00	22,408,037	179,264,296	-2.83	-81.41	-95.12	9.00	3.65	-11.11	119.18	263,851	2,613,224
Unilever Nigeria Plc	68.60	488,270	33,495,322	9.74	-47.53	-128.67	76.00	28.02	-9.74	144.83	259,534	717,574
Access Bank Nigeria Plc	11.30	23,185,407	261,995,099	-0.18	-24.86	-63.77	12.39	6.03	-8.80	87.40	258,637	2,795,547
P.Z Cussons Nigeria Plc.	55.00	550,317	30,267,435	-0.92	-96.43	-137.07	55.00	22.76	0.00	141.65	218,376	533,668
Flour Mills Nigeria Plc	85.65	507,564	43,472,857	0.00	-31.77	-42.49	89.90	50.00	-4.73	71.30	199,973	519,143
Cadbury Nigeria Plc	58.68	1,306,355	76,656,911	-9.99	-102.34	-264.47	58.68	14.02	0.00	318.54	183,620	558,779
Union Bank of Nigeria Plc	9.27	1,360,033	12,607,506	0.86	-26.12	-150.54	10.40	3.01	-10.87	207.97	156,994	172,020
Ecobank Transnational Incorporated	15.00	21,486,638	322,299,570	2.28	-36.36	-28.31	16.01	10.06	-6.31	49.11	148,700	2,158,974
Dangote Sugar Refinery Plc	9.15	3,811,206	34,872,535	-6.27	-53.01	-132.23	9.15	3.58	0.00	155.59	109,799	527,659
Diamond Bank Plc	7.00	29,455,201	206,186,407	1.41	-41.41	-159.26	7.66	2.07	-8.62	238.16	101,326	1,156,926
First City Monument Bank Plc	5.00	1,755,472	8,777,360	1.57	-44.93	-11.36	5.20	2.90	-3.85	72.41	93,559	764,987
International Breweries Plc	28.00	1,619,909	45,357,452	1.75	-75.11	-423.36	28.67	5.35	-2.34	423.36	91,350	131,989
UACN Plc	70.50	5,351,703	377,295,062	0.25	-67.86	-107.96	71.10	29.91	-0.84	135.71	90,566	565,410
Fidelity Bank PLC	3.12	15,276,708	47,663,329	-0.65	-38.05	-140.00	3.47	1.14	-10.09	173.68	90,365	504,812
Julius Berger Nigeria Plc	55.88	1,023,500	57,193,180	-1.60	-69.33	-71.36	67.00	26.25	-16.60	112.88	67,056	232,683
Ashaka Cement	27.00	2,862,760	77,294,520	0.00	-50.42	-156.17	27.00	8.56	0.00	215.42	60,465	222,537
Skye Bank Plc	5.12	25,196,375	129,005,440	-0.59	-19.63	-60.50	7.05	2.65	-27.38	93.21	59,315	1,067,854
Total Nigeria Plc	169.90	291,059	49,450,924	0.06	-40.91	-28.70	180.00	118.75	-5.61	43.07	57,684	307,071

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.35	-0.01	-0.21	-1.39	0.63	1.77	158.45	1.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.08	646,578	699,468	-7.91	31.87	53.66	1.18	0.63	-8.39	72.87	18,434	10,896
Nigerian Breweries Plc	1.07	774,137	831,113	-1.76	15.61	55.41	1.13	0.59	-5.02	82.28	8,119	28,804
GT Bank Plc	0.18	13,900,339	2,528,472	2.85	23.48	82.15	0.18	0.09	0.00	98.58	5,353	30,214
Nestle Foods Nigeria Plc	6.23	672,139	4,189,442	2.49	39.04	133.54	6.24	2.60	-0.04	139.80	4,940	14,523
Zenith Bank	0.14	56,404,248	7,874,033	-0.01	16.98	49.36	0.14	0.08	-0.99	72.35	4,382	34,638
Guinness Nigeria Plc	1.77	258,060	456,302	-0.01	1.47	26.12	1.89	1.35	-6.45	30.94	2,662	9,285
West African Portland Cement Plc	0.60	791,493	477,903	0.09	58.72	115.77	0.60	0.25	0.00	144.75	1,812	3,956
United Bank for Africa Plc (Group)	0.05	22,408,037	1,131,606	2.82	78.88	96.22	0.06	0.02	-10.78	124.44	1,665	16,525
Unilever Nigeria Plc	0.43	488,270	211,519	-9.74	45.48	129.95	0.48	0.17	-9.77	150.84	1,638	4,539
Access Bank Nigeria Plc	0.07	23,185,407	1,655,438	0.17	23.13	64.69	0.08	0.04	-9.39	92.97	1,634	17,679
P.Z Cussons Nigeria Plc.	0.35	550,317	191,125	0.91	93.70	138.40	0.35	0.14	0.00	141.85	1,378	3,376
Flour Mills Nigeria Plc	0.54	507,564	274,541	-0.01	29.94	43.29	0.57	0.31	-5.44	73.09	1,262	3,282
Cadbury Nigeria Plc	0.37	1,306,355	484,135	9.98	99.53	266.52	0.37	0.09	0.00	330.93	1,159	3,533
Union Bank of Nigeria Plc	0.06	1,360,033	79,562	-0.86	24.37	151.95	0.07	0.02	-11.50	216.22	990	1,088
Ecobank Transnational Incorporated	0.09	21,486,638	2,034,785	-2.29	34.47	29.04	0.10	0.06	-6.52	51.52	938	13,643
Dangote Sugar Refinery Plc	0.06	3,811,206	220,288	6.27	50.89	133.54	0.06	0.02	0.00	162.73	693	3,340
Diamond Bank Plc	0.04	29,455,201	1,301,920	-1.42	39.45	160.72	0.05	0.01	-9.24	245.31	639	7,322
First City Monument Bank Plc	0.03	1,755,472	55,473	-1.58	42.91	11.98	0.03	0.02	-5.11	71.74	591	4,844
International Breweries Plc	0.18	1,619,909	286,400	-1.76	72.68	426.31	0.18	0.03	-2.37	429.34	576	835
UACN Plc	0.45	5,351,703	2,382,578	-0.26	65.53	109.13	0.45	0.18	-1.24	142.62	571	3,579
Fidelity Bank PLC	0.02	15,276,708	300,951	0.64	36.14	141.37	0.02	0.01	-10.86	181.43	570	3,193
Julius Berger Nigeria Plc	0.35	1,023,500	361,193	1.59	66.98	72.32	0.43	0.16	-17.14	117.44	423	1,472
Ashaka Cement	0.17	2,862,760	488,101	-0.01	48.33	157.61	0.17	0.05	0.00	224.76	381	1,408
Skye Bank Plc	0.03	25,196,375	813,843	0.58	17.96	61.41	0.04	0.02	-27.58	93.41	374	6,751
Total Nigeria Plc	1.07	291,059	312,277	-0.07	38.96	29.43	1.14	0.73	-6.18	46.19	364	1,943

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.53	0.46	-5.88	-11.07	-12.00	0.36	8.68	4.13

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	532.27	782,266	416,376,724	1.61	-24.21	-34.53	544.86	395.13	-2.31	34.71	1,021,995	2,218,289
Sabmiller plc	496.50	2,142,204	1,063,604,286	2.39	-26.60	-54.72	518.44	310.00	-4.23	60.16	795,546	4,072,539
MTN Group Ltd.	176.90	5,675,543	1,004,003,557	2.19	0.77	-32.83	185.90	130.95	-4.84	35.09	333,188	5,131,041
Anglo American plc	225.49	4,942,988	1,114,594,364	5.81	13.92	17.54	287.17	100.00	-21.48	125.49	314,263	5,143,020
Naspers Ltd	714.00	1,818,632	1,298,503,248	2.19	-31.36	-59.73	744.99	434.99	-4.16	64.14	296,695	6,728,130
Sasol Ltd	419.50	2,838,897	1,190,917,292	2.44	-15.49	-17.45	430.00	336.00	-2.44	24.85	271,730	4,033,278
Standard Bank Group Ltd.	111.15	3,759,080	417,821,742	2.03	6.60	2.58	120.30	101.79	-7.61	9.20	182,408	2,866,882
Old Mutual plc	30.67	8,190,375	251,198,801	3.22	-25.39	-63.14	31.69	18.23	-3.22	68.24	170,594	1,350,771
Kumba Iron Ore Ltd.	515.00	388,434	200,043,510	4.45	9.02	0.39	611.58	435.50	-15.79	18.25	165,874	1,232,155
ABSA Group Ltd	153.00	0	0	0.00	6.82	-0.36	171.75	133.30	-10.92	14.78	104,096	755,210
Sanlam	48.02	4,163,187	199,916,240	2.00	-6.03	-48.03	49.67	32.25	-3.32	48.90	100,842	1,365,593
Shoprite Holdings Ltd	172.21	2,614,374	450,221,347	-0.56	16.30	-28.51	206.37	131.67	-16.55	30.79	98,259	1,946,151
Aspen Pharmacare Holdings Ltd	210.54	1,177,213	247,850,425	2.82	-24.55	-72.87	220.00	115.13	-4.30	82.87	95,950	1,146,197
Nedbank Group Ltd.	177.10	713,103	126,290,541	1.34	5.74	-3.90	201.08	164.97	-11.93	7.35	90,357	1,116,091
Remgro Ltd	196.37	1,622,493	318,608,950	1.17	-23.46	-48.33	201.07	129.04	-2.34	52.18	88,493	1,031,775
Bidvest Group Ltd	256.00	879,373	225,119,488	1.73	-16.91	-42.81	261.90	175.00	-2.25	46.29	83,900	1,357,963
Anglo Platinum Ltd	295.00	588,239	173,530,505	0.84	34.00	39.67	518.00	278.50	-43.05	5.92	79,556	887,618
Woolworths Hldgs	77.24	3,373,579	260,575,242	-0.21	-8.39	-58.44	80.25	47.46	-3.75	62.75	65,056	1,133,164
Impala Platinum Holdings Ltd	99.50	2,281,954	227,054,423	1.08	40.06	29.31	175.00	96.00	-43.14	3.65	62,905	1,758,244
AngloGold Ashanti Ltd	158.99	1,184,655	188,348,298	-0.75	39.80	45.73	319.50	155.28	-50.24	2.39	61,007	2,098,506
Tiger Brands Ltd	291.05	421,325	122,626,641	3.47	10.99	-9.53	334.99	240.16	-13.12	21.19	55,744	838,226
Exxaro Resources Ltd	142.40	977,396	139,181,190	3.26	16.73	23.72	209.00	137.00	-31.87	3.94	50,963	842,161
Growthpoint Properties Ltd.	27.34	6,537,464	178,734,266	2.36	-10.69	-31.76	30.49	20.40	-10.33	34.02	49,857	590,027
Liberty International plc	49.74	1,002,286	49,853,706	1.97	-0.99	-21.47	52.00	40.10	-4.35	24.04	47,478	288,274
Assore Ltd	331.00	211,492	70,003,852	-1.23	16.08	-25.38	445.00	263.00	-25.62	25.86	46,209	219,090

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.53	0.46	-5.88	-11.07	-12.00	0.36	8.68	4.13

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	55.86	782,266	43,698,005	-1.16	10.46	17.58	57.53	46.39	-2.90	20.40	107,256	242,762
Sabmiller plc	52.11	2,142,204	111,623,395	-1.93	12.58	35.23	56.99	36.29	-8.57	43.60	83,491	445,246
MTN Group Ltd.	18.57	5,675,543	105,368,726	-1.73	-11.76	16.09	21.08	15.62	-11.91	18.88	34,967	560,687
Anglo American plc	23.66	4,942,988	116,974,822	-5.38	-23.45	-27.93	34.68	12.14	-31.76	94.87	32,981	562,424
Naspers Ltd	74.93	1,818,632	136,275,734	-1.74	16.82	39.61	78.06	52.16	-4.00	43.66	31,137	734,891
Sasol Ltd	44.03	2,838,897	124,984,712	-1.99	2.70	2.65	48.15	39.92	-8.57	10.28	28,517	440,696
Standard Bank Group Ltd.	11.67	3,759,080	43,849,668	-1.57	-16.94	-14.85	14.52	11.47	-19.65	1.70	19,143	313,356
Old Mutual plc	3.22	8,190,375	26,363,179	-2.77	11.51	42.58	3.40	2.14	-5.36	50.75	17,903	147,842
Kumba Iron Ore Ltd.	54.05	388,434	20,994,236	-4.01	-19.09	-12.94	71.77	47.38	-24.69	14.07	17,408	134,816
ABSA Group Ltd	16.06	0	0	0.46	-17.14	-12.28	19.49	15.39	-17.63	4.33	10,924	82,870
Sanlam	5.04	4,163,187	20,980,797	-1.54	-5.71	29.38	5.49	3.85	-8.26	31.03	10,583	149,496
Shoprite Holdings Ltd	18.07	2,614,374	47,249,843	1.03	-25.57	12.32	24.29	15.70	-25.59	15.10	10,312	213,111
Aspen Pharmacare Holdings Ltd	22.10	1,177,213	26,011,463	-2.37	10.76	51.09	24.32	13.49	-9.13	63.76	10,069	125,291
Nedbank Group Ltd.	18.59	713,103	13,253,946	-0.88	-16.17	-9.20	23.07	18.59	-19.45	0.00	9,482	122,052
Remgro Ltd	20.61	1,622,493	33,437,471	-0.71	9.79	29.64	21.57	15.30	-4.46	34.67	9,287	112,730
Bidvest Group Ltd	26.87	879,373	23,625,939	-1.27	3.96	24.82	28.67	20.86	-6.30	28.79	8,805	148,985
Anglo Platinum Ltd	30.96	588,239	18,211,762	-0.38	-41.31	-47.27	62.49	29.49	-50.45	4.98	8,349	96,679
Woolworths Hldgs	8.11	3,373,579	27,346,906	0.67	-3.61	38.48	8.67	5.62	-6.49	44.34	6,827	124,011
Impala Platinum Holdings Ltd	10.44	2,281,954	23,829,076	-0.62	-46.70	-38.21	20.23	10.16	-48.39	2.75	6,601	192,399
AngloGold Ashanti Ltd	16.69	1,184,655	19,766,798	1.22	-46.47	-52.57	38.44	16.44	-56.59	1.47	6,402	229,338
Tiger Brands Ltd	30.55	421,325	12,869,456	-3.02	-20.85	-4.27	39.00	28.33	-21.67	7.83	5,850	91,505
Exxaro Resources Ltd	14.94	977,396	14,606,792	-2.81	-25.95	-33.33	25.48	14.70	-41.34	1.68	5,348	92,288
Growthpoint Properties Ltd.	2.87	6,537,464	18,757,945	-1.90	-1.57	15.16	3.39	2.39	-15.24	20.01	5,232	64,196
Liberty International plc	5.22	1,002,286	5,232,033	-1.52	-10.19	6.16	5.93	4.68	-11.94	11.63	4,982	31,594
Assore Ltd	34.74	211,492	7,346,788	1.70	-25.37	9.58	50.11	30.45	-30.68	14.08	4,849	23,998

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.53	0.46	-5.88	-11.07	-12.00	0.36	8.68	4.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.53	0.46	-5.88	-11.07	-12.00	0.36	8.68	4.13



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.	1.35	0	0	0.46	-11.07	-11.92	1.60	1.35	-15.26	0.46	1,304	0
Swazi Empowerment Ltd	2.31	0	0	0.46	-4.80	-6.43	2.54	2.25	-9.27	2.59	117	0
Swazispa Holdings Ltd.	0.63	0	0	0.46	-11.07	-25.09	1.03	0.63	-38.69	0.46	30	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.46	-11.07	-0.83	0.70	0.59	-11.01	4.12	14	0
Swaziland Property Investments Ltd.	0.57	0	0	0.46	-11.07	-12.60	0.67	0.56	-15.25	0.46	13	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,625.00	0.00	0.18	-2.46	-2.22	19.86	1,597.90	1.24



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,500	6,800	10,200,000	-2.74	-33.93	-64.84	1,500	890	0.00	68.54	750,000,000	10,481,897
Tanzania Breweries Ltd	3,020	1,517	4,581,340	0.00	-7.86	-17.05	3,100	2,280	-2.58	32.46	890,683	10,445,812
Tanzania Cigarette Co	6,000	100	600,000	0.66	-42.86	-81.82	6,100	3,300	-1.64	81.82	600,000	571,506
Tanzania Portland Cement Co.	2,640	238,801	630,434,640	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,736,873
CRDB Bank Ltd	185	203,507	37,648,795	-1.37	-23.33	-45.10	185	108	0.00	72.09	402,658	14,643,331
Tanga Cement Co. Ltd.	2,400	16,700	40,080,000	0.83	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	625,685
Swissport Tanzania Ltd	1,960	2,318	4,543,280	1.01	-13.95	-96.00	2,180	1,000	-10.09	96.00	70,560	365,283
Dar es Salaam Community Bank	530	0	0	0.00	14.52	17.19	640	530	-17.19	0.00	17,168	1,245,256

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
1,625.00	0.00	0.18	-2.46	-2.22	19.86	1,597.90	1.24



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.92	6,800	6,277	2.74	30.63	61.28	0.92	0.56	0.00	64.93	461,550	6,458
Tanzania Breweries Ltd	1.86	1,517	2,819	0.00	5.20	14.53	1.91	1.44	-2.89	28.96	548	6,446
Tanzania Cigarette Co	3.69	100	369	-0.66	39.34	77.90	3.75	2.07	-1.46	78.23	369	351
Tanzania Portland Cement Co.	1.62	238,801	387,956	0.00	-0.96	7.63	1.65	1.51	-1.46	7.83	292	2,297
CRDB Bank Ltd	0.11	203,507	23,159	1.37	20.30	41.97	0.11	0.07	-0.52	66.37	247	9,003
Tanga Cement Co. Ltd.	1.48	16,700	24,664	-0.83	-2.46	-1.33	1.54	1.47	-4.18	0.74	94	385
Swissport Tanzania Ltd	1.21	2,318	2,796	-1.01	11.15	91.78	1.34	0.63	-9.98	92.16	43	225
Dar es Salaam Community Bank	0.33	0	0	0.00	-16.62	-18.97	0.41	0.33	-19.95	0.37	10	769

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.65	0.33	-2.93	-6.13	-3.88	0.03	1.59	1.73

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.00	12,163	790,595	0.46	-2.39	13.10	74.40	59.50	-12.63	9.24	1,105,000	4,704
Banque de l'Habitat	12.40	2,359	29,252	0.40	0.00	32.35	18.19	12.00	-31.83	3.33	223,200	712
Banque De Tunisie	12.18	11,887	144,784	-0.66	-1.84	-6.38	13.28	10.90	-8.28	11.74	1,370	6,622
Poulina Group Holding	6.09	12,754	77,672	-1.50	7.02	24.72	8.35	5.99	-27.07	1.67	1,096	6,310
Societe Frigorifique et Brasserie de Tunis	14.18	1,444	20,476	-0.21	-11.39	21.96	18.17	12.73	-21.96	11.39	1,077	3,665
Amen Bank	32.50	1,086	35,295	0.00	6.34	21.21	41.15	20.00	-21.02	62.50	650	1,293
Attijari Bank	15.84	1,808	28,639	-0.89	-5.60	6.93	17.81	14.70	-11.06	7.76	629	7,680
Carthage Cement	3.59	223,474	802,272	0.28	-1.41	8.18	4.22	3.31	-14.93	8.46	617	19,197
Union Bancaire pour le commerce et l' Industrie	31.00	150	4,650	0.00	13.91	36.73	49.99	31.00	-37.99	0.00	499	306
Societe Nouvelle Maison De La Ville De Tunis Mo	27.99	1,491	41,733	-2.15	-2.94	28.21	38.80	26.55	-27.86	5.42	465	3,654
Arab Tunisian Bank	4.43	17,503	77,538	-2.78	3.70	22.28	5.79	4.30	-23.49	3.02	443	857
Air Liquide Tunisie	354.00	4	1,416	1.31	5.60	7.81	452.90	338.44	-21.84	4.60	392	533
Societe Magasin General.	30.88	544	16,799	-3.62	10.13	8.91	35.00	6.77	-11.76	356.13	354	1,108
Societe Tunisienne D' Assurances Et De Reassuran	146.99	324	47,625	0.00	-3.59	12.93	170.00	141.90	-13.54	3.59	339	3,730
Automobile Reseau Tunisien & Svcs	7.75	12,055	93,426	-0.91	8.82	38.88	12.80	7.40	-39.45	4.73	296	1,495
Union Internationale de Banques	15.10	2,360	35,636	1.31	15.83	20.53	20.78	15.10	-27.33	0.00	295	2,216
Banque Nationale Agricole	8.90	97	863	0.45	-3.49	28.23	12.38	8.45	-28.11	5.33	284	897
Ennakl Automobiles	9.40	8,532	80,201	-2.17	18.83	19.66	13.95	8.90	-32.62	5.62	282	2,781
Les Ciments De Bizerte	5.15	1,160	5,974	-0.19	24.26	40.12	8.70	5.05	-40.80	1.98	226	630
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	28.96	81.88	56.62	-30.85	0.00	226	16
Societe Tunisie Profiles Aluminium	4.85	21,387	103,727	-1.04	5.46	27.07	6.80	4.75	-28.68	2.11	213	8,891
Tunisie Leasing	23.55	673	15,849	-0.43	-4.20	14.24	27.60	22.22	-14.67	5.99	195	3,445
Societe Tunisienne de Banque	5.93	2,678	15,881	-0.34	31.84	40.88	9.99	5.60	-40.64	5.89	147	213
Societe Tunisienne del' Air	1.30	9,416	12,241	0.00	10.34	22.16	1.90	1.25	-31.58	4.00	138	1,141
Societe Tunisienne de Verrerie	7.50	7,071	53,033	-2.18	11.24	41.59	14.17	7.18	-47.07	4.46	131	3,554

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
1.65	0.33	-2.93	-6.13	-3.88	0.03	1.59	1.73

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	39.29	12,163	477,932	-0.13	-3.88	-16.40	46.79	37.86	-16.03	3.79	667,996	2,913
Banque de l'Habitat	7.50	2,359	17,683	-0.08	-6.13	-34.92	11.39	7.28	-34.19	2.95	134,929	439
Banque De Tunisie	7.36	11,887	87,525	0.99	-4.40	2.34	8.19	6.76	-10.09	9.00	828	4,111
Poulina Group Holding	3.68	12,754	46,954	1.83	-12.72	-27.58	5.21	3.61	-29.39	1.97	662	3,940
Societe Frigorifique et Brasserie de Tunis	8.57	1,444	12,378	0.54	4.56	-24.92	11.43	8.15	-24.99	5.19	651	2,272
Amen Bank	19.65	1,086	21,337	0.33	-12.08	-24.20	25.80	12.57	-23.84	56.32	392	808
Attijari Bank	9.58	1,808	17,313	1.22	-0.87	-10.47	11.16	9.30	-14.18	3.02	380	4,844
Carthage Cement	2.17	223,474	484,983	0.05	-4.80	-11.67	2.66	2.00	-18.51	8.63	373	11,899
Union Bancaire pour le commerce et l' Industrie	18.74	150	2,811	0.33	-19.19	-39.14	31.16	18.69	-39.86	0.27	301	190
Societe Nouvelle Maison De La Ville De Tunis Mo	16.92	1,491	25,229	2.49	-3.37	-30.94	24.40	16.02	-30.66	5.60	281	2,282
Arab Tunisian Bank	2.68	17,503	46,873	3.12	-9.60	-25.23	3.64	2.60	-26.46	3.18	267	533
Air Liquide Tunisie	214.00	4	856	-0.99	-11.39	-11.31	279.29	209.42	-23.38	2.19	237	331
Societe Magasin General.	18.67	544	10,155	3.96	-15.64	-12.37	22.42	4.26	-16.75	337.96	214	697
Societe Tunisienne D' Assurances Et De Reassuran	88.86	324	28,790	0.33	-2.76	-16.23	106.15	88.57	-16.29	0.33	205	2,341
Automobile Reseau Tunisien & Svcs	4.69	12,055	56,478	1.24	-14.41	-41.20	8.05	4.45	-41.80	5.29	179	929
Union Internationale de Banques	9.13	2,360	21,543	-0.99	-20.99	-23.54	12.90	9.13	-29.23	0.00	178	1,387
Banque Nationale Agricole	5.38	97	522	-0.12	-2.86	-30.95	7.79	5.24	-30.90	2.70	172	563
Ennakl Automobiles	5.68	8,532	48,483	2.51	-23.80	-22.71	8.69	5.37	-34.60	5.79	170	1,732
Les Ciments De Bizerte	3.11	1,160	3,611	0.52	-28.91	-42.39	5.44	3.05	-42.80	2.15	137	393
Compagnie d' Assurances et de Reassurances	34.23	0	0	0.33	-21.17	-31.66	52.17	34.12	-34.40	0.33	136	10
Societe Tunisie Profiles Aluminium	2.93	21,387	62,705	1.37	-11.25	-29.84	4.27	2.89	-31.29	1.37	129	5,555
Tunisie Leasing	14.24	673	9,581	0.75	-2.18	-17.49	17.40	13.94	-18.20	2.15	118	2,167
Societe Tunisienne de Banque	3.58	2,678	9,600	0.67	-36.02	-43.12	6.28	3.37	-42.94	6.38	89	132
Societe Tunisienne del' Air	0.79	9,416	7,400	0.33	-15.84	-25.11	1.19	0.75	-33.97	4.55	83	713
Societe Tunisienne de Verrerie	4.53	7,071	32,059	2.51	-16.68	-43.81	8.75	4.32	-48.16	4.94	79	2,221

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
2,613.00	0.00	-0.92	2.48	-4.80	75.20	2,577.02	2.92



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)
Stanbic Bank Uganda Ltd	30	0	0	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	51,990,610
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	308,307,624
British American Tobacco Uganda	2,265	1,528	3,460,920	0.00	1.09	-11.30	2,290	1,950	-1.09	16.15	111,166	9,508
Bank of Baroda.	130	0	0	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	4,800,905
New Vision Printing and Publishing Co.	600	250	150,000	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,395,642
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	157,716
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	93,721

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
2,613.00	0.00	-0.92	2.48	-4.80	75.20	2,577.02	2.92



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)
Stanbic Bank Uganda Ltd	0.01	0	0	0.00	53.72	-72.88	0.05	0.01	-76.34	55.41	117	20,011
DFCU Group	0.39	0	0	0.00	5.55	-2.24	0.41	0.37	-4.51	7.03	97	120,287
British American Tobacco Uganda	0.87	1,528	1,324	0.00	1.36	5.64	0.90	0.78	-3.46	10.69	42	4
Bank of Baroda.	0.05	0	0	0.00	-46.71	-36.73	0.12	0.05	-58.91	8.26	19	1,848
New Vision Printing and Publishing Co.	0.23	250	57	0.00	2.48	-12.39	0.26	0.22	-12.40	3.89	17	917
Uganda Clays Ltd	0.01	0	0	0.00	19.56	-5.09	0.02	0.01	-17.28	21.82	12	61
National Insurance Corporation Limited	0.01	0	0	0.00	2.48	-5.09	0.02	0.00	-25.56	1,016.67	5	36

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
5,250.00	0.55	0.67	-0.84	-0.34	170.90	5,185.19	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)
Investrust Bank Zambia	14	0	0	0.00	6.04	21.79	18	14	-21.79	0.00	65,313	2
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	148
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	450
Zambia National Commercial Bank	0	35,774	10,017	0.00	99.85	99.83	200	0	-99.86	180.00	2,425	3,131
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	99.92	1,500	1	-99.92	48.75	1,983	5,029
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	151
Zambia Sugar Company	0	0	0	0.00	99.89	99.90	298	0	-99.90	31.82	1,836	11,779
Chilanga Cement	9	500	4,560	-1.22	99.89	99.88	8,500	8	-99.89	14.00	1,824	1,289
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	5	600	2,754	0.00	99.85	99.84	3,000	3	-99.85	53.00	1,138	8,012
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	849
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	450
Farmers House	3	0	0	0.00	99.90	99.89	3,500	3	-99.91	12.07	183	4,369
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	603
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,410	3	-99.85	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.94	99.95	200	0	-99.95	0.00	41	1,148
Copperbelt Energy Corporation	1	22,531	18,025	0.00	99.88	99.88	690	1	-99.88	23.08	1	5,188

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
5,250.00	0.55	0.67	-0.84	-0.34	170.90	5,185.19	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)
Investrust Bank Zambia	0.00	0	0	0.53	-6.85	-22.55	0.00	0.00	-25.00	3.85	12	0
Shoprite Holdings Ltd	0.01	0	0	0.55	-99.90	-99.89	12.10	0.01	-99.90	5.26	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.53	-56.02	-60.46	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.01	0	0	0.56	-99.91	-99.92	7.51	0.00	-99.92	5,600.00	0	0
Zambia National Commercial Bank	0.00	35,774	4	0.00	-99.85	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	0.44	-99.85	-99.92	0.30	0.00	-99.93	0.00	0	1
Zambian Breweries	0.00	0	0	0.47	-99.88	-99.87	0.56	0.00	-99.89	20.00	0	0
Zambia Sugar Company	0.00	0	0	1.85	-99.89	-99.90	0.06	0.00	-99.83	0.00	0	2
Chilanga Cement	0.00	500	1	1.82	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
ZCCM Investments Holdings	0.00	0	0	0.54	-99.88	-99.88	2.65	0.00	-99.89	30.43	0	0
Zambeef Products	0.00	600	1	0.58	-99.85	-99.84	0.59	0.00	-99.85	50.00	0	2
National Breweries	0.00	0	0	0.55	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.50	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.65	-99.90	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	1.06	-99.88	-99.92	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.53	-99.85	-99.86	0.70	0.00	-99.86	66.67	0	0
Pamodzi Hotel plc	0.00	0	0	0.88	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.95	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	22,531	5	0.66	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	1

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.45	2,026	2,938	0.00	-45.00	-107.14	1.45	0.65	0.00	123.08	1,779	56
Econet Wireless Holdings Ltd.	0.70	5,300	3,710	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	118
Innsco Africa Ltd.	0.93	81	75	0.00	-32.86	-52.46	1.03	0.54	-9.71	72.22	502	57
OK ZIMBABWE	0.29	3,122	905	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	327	16
Hippo Valley Estates Ltd.	1.13	7	8	-2.73	-1.80	-13.00	1.36	0.95	-16.91	18.95	218	4
British American Tobacco Holdings	8.25	64	528	1.20	-129.17	-243.75	8.35	2.40	-1.20	243.75	170	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Seed Co Of Zimbabwe	0.70	2,894	2,026	1.41	9.09	17.65	0.96	0.60	-27.08	16.67	136	5
Dairibord Zimbabwe Ltd.	0.29	2,452	711	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	23
CBZ Holdings	0.14	110	15	0.00	-40.00	-75.00	0.17	0.08	-17.65	75.00	95	14
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-65.38	0.90	0.45	-4.44	91.11	68	2
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-216.67	0.20	0.06	-5.00	216.67	65	2
Meikles Africa Ltd.	0.26	734	191	0.00	-73.33	-100.00	0.26	0.12	0.00	116.67	65	4
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	1,093	87	0.00	11.11	33.33	0.16	0.04	-50.00	100.00	42	1
Colcom Holdings Ltd.	0.26	20	5	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	25.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.14	0.08	-14.29	50.00	34	2
Hwange Colliery Co. Ltd	0.16	93	15	-6.67	5.88	38.46	0.26	0.11	-38.46	45.45	29	0
Rio Zimbabwe Limited	0.50	8	4	0.00	3.85	-2.04	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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