

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	7,176.95	0.07	0.49	2.96	7,412.17	6,877.19	7.72	-0.54	5.17	3.28	0.61	-4.45	-0.32
Egypt	EGX30	4,738.10	-1.25	-4.19	30.80	5,628.09	3,586.55	6.04	0.03	-0.04	0.18	-1.28	-4.15	30.57
Ghana	GSE Composite	1,029.56	-0.56	-2.51	6.25	1,188.91	890.18	1.90	0.00	2.49	16.01	-0.56	-4.88	-8.42
Ivory Coast	IC COMP	144.37	0.00	-6.25	3.95	157.21	134.37	523.45	-0.59	5.63	2.88	0.59	-11.25	1.04
Kenya	NSE 20	3,618.53	-0.45	2.03	12.90	4,098.52	3,070.36	85.40	0.00	2.71	0.39	-0.45	-0.66	12.47
Malawi	MSE AISI	5,881.02	0.09	2.04	9.53	5,881.02	4,865.06	263.75	1.49	57.94	61.27	-1.38	-35.39	-32.08
Mauritius	SEMDEX	1,806.37	-0.44	0.49	-4.34	2,103.78	1,755.88	29.65	0.17	2.07	1.02	-0.61	-1.55	-5.31
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.82	-0.17	4.55	2.66	0.17	-4.36	-2.59
Namibia	LOCAL	235.13	0.10	0.32	6.30	237.57	185.47	8.34	-0.74	7.28	3.13	0.84	-6.49	3.07
Nigeria	NIG ALSI	20,950.01	0.00	-4.97	1.06	25,995.54	19,732.34	158.90	-0.76	0.93	-2.09	0.77	-5.85	3.22
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.34	-0.74	7.28	3.13	0.75	-6.85	4.21
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	259.78	8.34	-0.74	7.28	3.13	0.75	-4.70	2.09
Tanzania	DSEI Index	1,320.01	-0.19	-0.46	1.29	1,334.49	1,221.12	1,590.00	0.06	0.32	0.51	-0.26	-0.78	0.78
Tunisia	TUNIS	4,976.04	-1.63	-2.23	5.37	5,301.37	4,116.35	1.60	-0.01	4.52	7.02	-1.62	-6.45	-1.54
Uganda	USE ALSI	1,017.00	0.00	-1.53	22.09	1,214.33	767.11	2,480.00	0.00	-0.60	0.00	0.00	-0.93	22.09
Zambia	LUSE ALSI	3,866.60	0.44	-1.41	-2.97	4,150.39	3,640.59	5,249.00	-0.25	-0.02	2.42	0.69	-1.39	-5.27
Zimbabwe	Industrial	133.17	0.07	2.79	-8.70	167.30	128.95	1.00	0.00	0.00	0.00	0.07	2.79	-8.70

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	33.33
Circle Cement Ltd.	Zimbabwe	9.62
Malawi Property Company Limited	Malawi	8.00
East African Portland Cement	Kenya	6.67
Papeleria Tetuan	Morocco	5.94

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	33.33
Circle Cement Ltd.	Zimbabwe	9.62
East African Portland Cement	Kenya	6.67
Malawi Property Company Limited	Malawi	6.41
Papeleria Tetuan	Morocco	6.13

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	-5.77
Wafa Assurance	Morocco	-3.75
Kenya Airways	Kenya	-3.54
Societe Frigorifique et Brasserie de Tunis	Tunisia	-3.48
Cadbury Nigeria Plc	Nigeria	-3.44

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	-5.77
Wafa Assurance	Morocco	-3.58
Kenya Airways	Kenya	-3.54
Societe Frigorifique et Brasserie de Tunis	Tunisia	-3.48
UT Financial Services Limited	Ghana	-3.03

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	-0.54	5.17	3.28	17.61	0.38	7.15	5.26

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	7.14	2.86	1.30	-0.35	119.23	7,249	20,139
Barclays Bank of Botswana Ltd.	7.10	0	0	0.00	2.90	17.16	7.11	6.00	-0.14	18.33	6,050	7,209
Letshego Limited	1.50	0	0	0.00	-1.96	-16.20	1.84	1.35	-18.48	11.11	2,997	21,198
Botswana Insurance Holdings Ltd.	10.00	1,198	11,980	0.00	2.46	-4.76	10.55	9.60	-5.21	4.17	2,810	15,190
Standard Chartered Bank of Botswana Ltd.	9.20	0	0	0.00	0.55	-1.08	10.05	9.00	-8.46	2.22	2,744	431
Sechaba Brewery Holdings Ltd.	12.40	2,208	27,379	0.73	2.90	7.83	12.40	11.50	0.00	7.83	1,649	1,988
Furniture Mart Botswana Ltd.	1.52	0	0	0.00	-5.00	16.03	1.65	0.15	-7.88	913.33	921	3,310
Turnstar Holdings Ltd.	1.60	583	933	0.00	18.52	8.11	9.04	1.25	-82.30	28.00	915	18,433
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-19.41	6.90	5.48	-20.58	0.00	875	570
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	48.39	5.26	3.05	-12.55	50.82	687	261
G4S Security Services(Botswana) Ltd	5.92	600	3,552	0.00	-1.33	66.06	6.20	0.46	-4.52	1,186.96	473	2,306
Sefalana Holding Company Ltd.	2.75	4,910	13,503	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	3,549
Letlole La Rona	1.30	409	532	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	-29.26	2.69	1.80	-29.00	6.11	294	820
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	-4.37	7.61	6.79	-10.78	0.00	234	39
Chobe Holdings Ltd.	2.35	1,579	3,711	0.00	6.82	-7.84	2.73	2.18	-13.92	7.80	210	59
Cresta Marakanelo Ltd	0.95	10,792	10,252	0.00	20.25	-32.14	1.40	0.75	-32.14	26.67	175	201
FSG Limited	1.45	0	0	0.00	-2.03	-17.61	1.70	1.29	-14.71	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	4

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	-0.54	5.17	3.28	17.61	0.38	7.15	5.26

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	0.54	4.13	-8.90	0.43	0.18	-14.95	105.80	939	2,736
Barclays Bank of Botswana Ltd.	0.92	0	0	0.54	-0.37	-0.38	1.05	0.90	-12.14	1.87	783	987
Letshego Limited	0.19	0	0	0.54	-5.08	-28.75	0.28	0.18	-31.61	6.64	388	2,868
Botswana Insurance Holdings Ltd.	1.30	1,198	1,552	0.54	-0.80	-19.02	1.62	1.26	-20.17	2.74	364	2,054
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	0.54	-2.65	-15.89	1.50	1.19	-20.71	0.54	355	58
Sechaba Brewery Holdings Ltd.	1.61	2,208	3,547	1.28	-0.36	-8.32	1.81	1.57	-11.30	2.55	213	270
Furniture Mart Botswana Ltd.	0.20	0	0	0.54	-8.02	-1.35	0.25	0.02	-20.22	759.83	119	458
Turnstar Holdings Ltd.	0.21	583	121	0.54	14.75	-8.08	1.25	0.17	-83.43	20.10	118	2,494
Engen Botswana Ltd.	0.71	0	0	0.54	-3.53	-31.48	1.06	0.71	-33.21	0.54	113	78
Wilderness Holdings Limited	0.42	0	0	0.54	-14.95	-21.72	0.60	0.42	-30.22	0.53	97	2
ABC Holdings Ltd.	0.60	0	0	0.54	-2.11	26.16	0.73	0.47	-18.80	26.73	89	35
G4S Security Services(Botswana) Ltd	0.77	600	460	0.54	-4.47	41.19	0.87	0.06	-11.60	1,125.08	61	315
Sefalana Holding Company Ltd.	0.36	4,910	1,749	0.54	-5.24	-19.93	0.48	0.35	-25.15	0.56	59	485
Letlole La Rona	0.17	409	69	0.54	4.89	0.00	0.24	0.14	-30.67	23.10	47	158
Primetime Property Holdings Limited	0.25	0	0	0.54	-2.15	-39.85	0.42	0.25	-40.49	0.61	38	110
A-CAP Resources Ltd	0.19	0	0	0.54	-15.93	-53.65	0.41	0.19	-53.99	0.54	37	0
RDC Properties Ltd.	0.88	0	0	0.54	-9.19	-18.69	1.13	0.87	-21.86	0.54	30	5
Chobe Holdings Ltd.	0.30	1,579	481	0.54	3.43	-21.64	0.42	0.28	-28.19	7.41	27	8
Cresta Marakanelo Ltd	0.12	10,792	1,328	0.54	16.43	-42.31	0.22	0.10	-43.11	23.97	22	27
FSG Limited	0.19	0	0	0.54	-5.14	-29.95	0.26	0.18	-28.84	5.74	22	363
Imara Holdings Limited	0.33	0	0	0.54	17.57	-27.73	0.47	0.28	-29.09	18.77	19	3
RPC Data Ltd.	0.04	0	0	0.54	7.58	-14.98	0.05	0.03	-16.16	27.12	1	2
Olympia Capital Corporation	0.03	0	0	0.54	-3.18	-47.15	0.06	0.03	-48.08	0.68	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
523.45	-0.59	5.63	2.88	13.99	19.83	486.47	4.08

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	0	0	0.00	-5.83	-26.21	153,130	105,000	-26.21	7.62	1,130,000	8,352,886
Saph	48,000	0	0	0.00	20.00	68.01	53,000	34,490	-9.43	39.17	245,356	2,555,154
Societe Des Caoutchoucs de Grand Bereby.	78,900	0	0	0.00	40.89	181.79	80,625	28,000	-2.14	181.79	170,424	1,039,320
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	9.41	188,880	158,005	-1.52	17.72	152,892	20,561
Palm Cote d'Ivoire	18,000	0	0	0.00	16.13	57.89	21,005	8,885	-14.31	102.59	139,133	1,509,263
Societe Generale de Banques en Cote d'Ivoire	42,000	0	0	0.00	19.66	37.68	45,000	31,010	-6.67	35.44	130,666	746,373
Onatel Burkina	38,400	0	0	0.00	-12.73	-18.30	47,000	38,000	-18.30	1.05	130,560	73,676
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	-24.13	45,120	35,085	-11.35	14.01	64,424	30,373
Compagnie Ivoirienne d'Electricite	22,000	0	0	0.00	32.53	21.95	25,850	14,000	-14.89	57.14	61,600	215,802
Societe Ivoirienne des Tabacs	67,005	0	0	0.00	4.70	11.68	80,000	57,500	-16.24	16.53	60,153	137,878
Banque Internationale Pour le Commerce et l'Indus	35,000	0	0	0.00	9.38	-12.50	40,000	28,900	-12.50	21.11	58,333	32,102
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	15,693
Total Cote d'Ivoire	77,500	0	0	0.00	4.74	-13.89	96,750	70,000	-19.90	10.71	48,794	150,593
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	190,658
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	24,796
Sode CI	28,000	0	0	0.00	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	119,538
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	16.86	20,550	14,000	-2.68	42.86	22,260	20,795
Shell Cote d'Ivoire	16,500	0	0	0.00	27.31	-3.59	19,805	11,100	-16.69	48.65	20,790	69,626
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	3,291
Siem	22,010	0	0	0.00	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,310
Filtisac S.A.	2,900	0	0	0.00	7.41	-3.33	3,900	2,500	-25.64	16.00	10,225	36,375
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	0	0	0.00	1.42	-2.86	9,000	6,200	-24.44	9.68	5,939	48,518
Sicable	31,500	0	0	0.00	8.62	29.82	40,000	24,265	-21.25	29.82	4,662	141,994
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	18,412
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,046

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
523.45	-0.59	5.63	2.88	13.99	19.83	486.47	4.08

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	215.88	0	0	0.59	-8.47	-35.26	339.70	209.58	-36.45	3.00	2,158	16,594
Saph	91.70	0	0	0.59	16.64	47.39	106.44	69.86	-13.85	31.27	468	5,086
Societe Des Caoutchoucs de Grand Bereby.	150.73	0	0	0.59	36.95	147.20	162.94	60.85	-7.49	147.71	325	2,073
SOC DE LIMONADERIES ET BRASS	355.34	0	0	0.59	10.92	-4.02	417.37	315.65	-14.86	12.57	292	41
Palm Cote d'Ivoire	34.39	0	0	0.59	12.88	38.51	43.05	19.08	-20.12	80.23	265	3,024
Societe Generale de Banques en Cote d'Ivoire	80.24	0	0	0.59	16.31	20.78	92.45	64.01	-13.21	25.34	249	1,480
Onatel Burkina	73.36	0	0	0.59	-15.17	-28.33	104.34	72.93	-29.69	0.59	249	147
Unilever Cote D'Ivoire	76.42	0	0	0.59	2.32	-33.45	98.50	73.09	-22.42	4.55	123	61
Compagnie Ivoirienne d'Electricite	42.03	0	0	0.59	28.82	6.98	52.71	29.68	-20.26	41.61	117	429
Societe Ivoirienne des Tabacs	128.01	0	0	0.59	1.76	-2.03	162.43	119.47	-21.19	7.15	114	275
Banque Internationale Pour le Commerce et l'Indus	66.86	0	0	0.59	6.31	-23.24	88.39	57.35	-24.35	16.60	111	64
Nestle Cote d'Ivoire	87.88	0	0	0.59	-6.85	-17.22	1,016.44	85.50	-91.35	2.79	96	31
Total Cote d'Ivoire	148.06	0	0	0.59	1.80	-24.46	214.81	139.56	-31.08	6.09	93	294
Bank Of Africa-Benin	103.16	0	0	0.59	105.84	170.69	110.58	35.55	-6.71	190.16	92	380
Societe Multinationale De Bitumes	32.48	0	0	0.59	-13.03	-16.92	48.55	32.48	-33.11	0.00	63	50
Sode CI	53.49	0	0	0.59	908.00	662.82	455.13	5.48	-88.25	877.02	48	239
Compagnie Francais Afrique	38.21	0	0	0.59	17.78	2.51	40.63	27.89	-5.95	37.00	42	41
Shell Cote d'Ivoire	31.52	0	0	0.59	23.75	-15.43	40.49	23.14	-22.15	36.19	39	139
Peyrissac Cote d'Ivoire	172.51	0	0	0.59	4.49	-16.62	222.03	153.73	-22.30	12.22	27	7
Siem	42.05	0	0	0.59	-6.37	-29.27	60.60	41.84	-30.62	0.49	26	5
Filtisac S.A.	5.54	0	0	0.59	4.40	-15.20	8.23	5.02	-32.66	10.26	19	73
Societe Ivoirienne d'Oxygene et d'Acetylene	12.99	0	0	0.59	-1.42	-14.78	19.61	12.48	-33.75	4.05	11	97
Sicable	60.18	0	0	0.59	5.58	13.88	87.46	52.73	-31.19	14.12	8	285
Societe Africaine de Representations Industrielles	66.89	0	0	0.59	2.37	-26.86	93.24	65.27	-28.26	2.49	8	36
Uniwax	14.33	0	0	0.59	-8.36	-28.87	20.53	12.85	-30.22	11.53	5	8

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.03	-0.04	0.18	1.44	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	265.96	78,989	21,007,914	-1.17	32.22	1.83	285.08	196.95	-6.71	35.04	55,569	300,950
Telecom Egypt	12.39	614,123	7,608,984	0.57	-6.21	-20.98	16.97	12.07	-26.99	2.65	21,150	167,446
Egyptian Company for Mobile Services (MobiNil	182.97	426	77,945	-1.36	133.89	27.31	199.15	74.94	-8.12	144.16	18,297	364,939
Orascom Telecom Holdings S.A.E (OT)	3.12	3,872,042	12,080,771	-2.50	4.70	-27.94	4.49	2.62	-30.51	19.08	16,366	385,318
Commercial International Bank	24.57	801,569	19,694,550	-2.19	31.39	-21.45	31.88	18.70	-22.93	31.39	14,581	314,660
National Societe Generale Bank	30.49	108,485	3,307,708	-0.03	50.12	-18.17	38.53	20.06	-20.87	51.99	12,294	38,715
Abou Kir Fertilizers	129.84	10,507	1,364,229	0.23	1.25	-35.23	240.84	123.45	-46.09	5.18	10,922	14,385
Talaat Mostafa Group(Tmg)	4.13	2,187,634	9,034,928	0.49	39.53	-6.77	5.15	2.81	-19.81	46.98	8,522	285,129
El Ezz Aldekhela Steel- Alexandria	486.89	99	48,202	0.00	14.08	-25.80	692.95	404.28	-29.74	20.43	6,506	1,673
EFG Hermes Hldgs.	10.48	4,245,763	44,495,596	-1.60	4.70	-51.05	22.79	9.67	-54.01	8.38	5,012	368,957
Elswedey Cables Holding Co	21.81	19,890	433,801	-1.62	5.16	-43.44	39.48	18.10	-44.76	20.50	4,872	34,913
Juhayna Food Industries	4.25	735,201	3,124,604	0.00	8.97	-23.01	5.75	3.69	-26.09	15.18	3,087	38,695
G.B. Capital For Trade And Financia	19.83	50	992	0.00	-5.44	-31.62	34.09	18.74	-41.83	5.82	2,558	10,603
Misr Cement	80.81	1,254	101,336	-2.77	-9.63	-22.96	105.99	80.81	-23.76	0.00	2,414	2,464
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Delta Sugar	14.52	8,413	122,157	-0.95	-14.13	-30.29	23.30	14.52	-37.68	0.00	2,064	4,352
Egyptian Iron & Steel	4.05	68,850	278,843	1.50	3.05	-45.42	8.01	3.89	-49.44	4.11	1,978	3,378
Pioneers Holding	3.86	1,418,798	5,476,560	-1.03	73.87	34.49	5.24	2.16	-26.34	78.70	1,930	82,979
Sinai Cement	25.81	15,910	410,637	3.32	-9.94	-42.64	48.30	24.23	-46.56	6.52	1,806	18,030
Palm Hills Development Company	1.72	9,648,883	16,596,079	-2.82	57.80	-20.74	2.65	1.07	-35.09	60.75	1,803	235,620
Six of October Development & Investment	16.17	221,811	3,586,684	1.95	102.89	-38.62	27.59	7.44	-41.40	117.34	1,466	83,949
Oriental Weavers	15.79	54,093	854,128	-1.50	-47.33	-49.54	31.98	15.79	-50.63	0.00	1,421	42,646
Housing & Development Bank	10.97	33,489	367,374	-0.36	-0.36	-41.31	19.50	10.61	-43.74	3.39	1,261	6,195
Cairo Poultry	7.55	19,160	144,658	-0.79	-24.50	-49.36	15.54	7.52	-51.42	0.40	1,095	11,668
Egypt Kuwait Holding Co	1.07	393,764	421,327	-1.83	9.18	-21.32	1.39	0.94	-23.02	13.83	898	7,333

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	0.03	-0.04	0.18	1.44	0.04	6.00	0.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	44.01	78,989	3,476,693	-1.20	31.98	0.39	47.97	32.72	-8.25	34.53	9,196	43,366
Telecom Egypt	2.05	614,123	1,259,259	0.53	-6.38	-22.10	2.81	2.00	-27.07	2.56	3,500	25,607
Egyptian Company for Mobile Services (MobiNil	30.28	426	12,899	-1.40	133.47	25.51	32.97	12.42	-8.16	143.87	3,028	53,440
Orascom Telecom Holdings S.A.E (OT)	0.52	3,872,042	1,999,135	-2.53	4.51	-28.96	0.75	0.47	-30.99	10.94	2,708	54,037
Commercial International Bank	4.07	801,569	3,259,340	-2.22	31.16	-22.56	5.36	3.10	-24.14	31.06	2,413	45,550
National Societe Generale Bank	5.05	108,485	547,404	-0.07	49.85	-19.33	6.48	3.33	-22.17	51.60	2,034	5,744
Abou Kir Fertilizers	21.49	10,507	225,772	0.20	1.07	-36.15	40.36	20.51	-46.75	4.78	1,807	967
Talaat Mostafa Group(Tmg)	0.68	2,187,634	1,495,248	0.45	39.28	-8.09	0.87	0.47	-21.07	46.89	1,410	38,523
El Ezz Aldekhela Steel- Alexandria	80.58	99	7,977	-0.03	13.88	-26.85	116.60	67.12	-30.90	20.04	1,076	210
EFG Hermes Hldgs.	1.73	4,245,763	7,363,851	-1.63	4.51	-51.74	3.84	1.61	-54.79	7.97	829	53,551
Elswedey Cables Holding Co	3.61	19,890	71,791	-1.66	4.97	-44.24	6.64	3.02	-45.62	19.55	806	4,867
Juhayna Food Industries	0.70	735,201	517,140	-0.03	8.78	-24.10	0.97	0.62	-27.31	14.28	510	6,257
G.B. Capital For Trade And Financia	3.28	50	164	-0.03	-5.61	-32.59	5.74	3.14	-42.81	4.46	423	1,662
Misr Cement	13.37	1,254	16,770	-2.80	-9.79	-24.05	17.83	13.37	-24.99	0.00	399	369
International Company For Leasing	17.71	0	0	-0.03	-0.36	-6.51	17.97	17.69	-1.45	0.11	354	0
Delta Sugar	2.40	8,413	20,216	-0.99	-14.29	-31.28	3.91	2.40	-38.62	0.00	341	581
Egyptian Iron & Steel	0.67	68,850	46,150	1.47	2.87	-46.19	1.32	0.64	-49.31	4.07	327	448
Pioneers Holding	0.64	1,418,798	906,328	-1.06	73.56	32.59	0.88	0.36	-27.44	77.30	319	11,210
Sinai Cement	4.27	15,910	67,958	3.29	-10.11	-43.46	8.03	4.05	-46.81	5.34	298	2,589
Palm Hills Development Company	0.28	9,648,883	2,747,037	-2.86	57.52	-21.86	0.43	0.18	-34.42	60.67	298	32,252
Six of October Development & Investment	2.68	221,811	593,566	1.92	102.52	-39.49	4.63	1.23	-42.20	117.21	242	11,171
Oriental Weavers	2.61	54,093	141,356	-1.53	-47.43	-50.25	5.37	2.61	-51.31	0.00	235	6,522
Housing & Development Bank	1.82	33,489	60,799	-0.40	-0.54	-42.14	3.28	1.78	-44.67	1.99	208	860
Cairo Poultry	1.25	19,160	23,940	-0.82	-24.63	-50.08	2.62	1.24	-52.23	0.45	181	1,432
Egypt Kuwait Holding Co	0.18	393,764	69,736	-1.87	8.99	-22.44	0.23	0.16	-24.32	13.82	148	1,032

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	0.00	2.49	16.01	26.25	0.12	1.65	6.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.05	840	31,962	0.05	22.74	0.00	38.05	20.07	0.00	89.59	34,478	201
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.	49.00	230	11,270	-1.98	7.74	-24.23	65.00	38.66	-24.62	26.75	943	532
Ecobank Ghana Ltd	2.95	2,200	6,490	-0.67	-7.52	-15.95	3.53	2.95	-16.43	0.00	678	335
Unilever Ghana Ltd.	8.32	500	4,160	0.00	25.30	14.92	8.32	0.36	0.00	2,211.11	520	446
Ghana Commercial Bank Ltd.	1.91	23,000	43,930	-0.52	3.24	-36.33	3.02	1.83	-36.75	4.37	506	1,860
Guinness Ghana Breweries Ltd.	1.86	10,800	20,088	3.33	21.57	46.46	1.86	1.28	0.00	45.31	393	167
Total Petroleum Ghana Ltd.	22.00	330	7,260	-0.45	10.94	27.09	30.00	0.06	-26.67	36,566.67	307	274
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.	0.36	21,100	7,596	-2.70	-23.40	-32.08	0.53	0.36	-32.08	0.00	120	983
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.22	-20.00	9.09	115	24
Ghana Oil Company Ltd	0.46	109,800	50,508	0.00	43.75	43.75	0.46	0.30	0.00	53.33	96	1,585
UT Financial Services Limited	0.32	207,000	66,240	-3.03	0.00	3.23	104.42	0.29	-99.69	10.34	96	386
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	0.36	26,500	9,540	0.00	-10.00	-30.77	0.54	0.35	-33.33	2.86	70	641
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	65
Cal Bank Plc	0.24	1,600	384	0.00	-14.29	-14.29	0.31	0.22	-22.58	9.09	57	402
Benso Oil Palm Plantation	1.64	1,400	2,296	0.00	49.09	105.00	1.78	0.80	-7.87	105.00	57	150
Fan Milk Ltd.	2.09	3,000	6,270	-2.79	-11.81	-30.56	3.11	1.78	-32.80	17.42	41	909
Paterson Zochonis Ghana Ltd.	0.22	300	66	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	944
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.29	0	0	0.00	-23.68	-34.09	0.56	0.29	-48.21	0.00	7	64
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	11
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.00	2.49	16.01	26.25	0.12	1.65	6.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.01	840	16,804	0.05	5.80	0.00	21.57	13.08	-7.27	52.95	18,127	109
AngloGold Ashanti Ltd	17.88	0	0	0.00	-13.80	-20.79	22.56	17.85	-20.78	0.16	6,839	0
Standard Chartered Bank Ghana Ltd.	25.76	230	5,925	-1.98	-7.13	-39.99	42.93	23.58	-39.99	9.27	495	293
Ecobank Ghana Ltd	1.55	2,200	3,412	-0.67	-20.29	-33.43	2.34	1.55	-33.72	0.00	356	187
Unilever Ghana Ltd.	4.37	500	2,187	0.00	8.01	-8.98	5.00	0.23	-12.47	1,764.58	273	246
Ghana Commercial Bank Ltd.	1.00	23,000	23,097	-0.52	-11.01	-49.57	1.99	1.00	-49.57	0.00	266	1,052
Guinness Ghana Breweries Ltd.	0.98	10,800	10,561	3.33	4.79	16.00	1.04	0.85	-5.67	15.21	206	92
Total Petroleum Ghana Ltd.	11.57	330	3,817	-0.45	-4.37	0.67	18.99	0.04	-39.09	29,482.61	161	153
Clydestone (GH) Ltd.	0.02	0	0	0.00	-13.80	-54.74	0.05	0.02	-54.84	0.00	116	0
SSB Bank Ltd.	0.19	21,100	3,994	-2.70	-33.98	-46.20	0.35	0.19	-46.19	0.00	63	526
Produce Buying Co	0.13	0	0	0.00	-17.25	-13.59	0.20	0.13	-35.58	0.16	60	13
Ghana Oil Company Ltd	0.24	109,800	26,561	0.00	23.91	13.86	0.24	0.18	0.00	32.48	50	857
UT Financial Services Limited	0.17	207,000	34,817	-3.03	-13.80	-18.24	68.05	0.16	-99.75	3.89	50	214
Trust Bank	0.21	0	0	0.00	-13.80	-76.18	0.88	0.21	-76.18	0.14	42	0
SIC Insurance Company Limited	0.19	26,500	5,016	0.00	-22.42	-45.16	0.36	0.19	-46.83	0.16	37	349
HFC Bank (Ghana) Ltd.	0.24	0	0	0.00	-13.80	-13.07	0.27	0.22	-13.87	8.14	30	35
Cal Bank Plc	0.13	1,600	202	0.00	-26.12	-32.11	0.20	0.12	-38.23	4.56	30	220
Benso Oil Palm Plantation	0.86	1,400	1,207	0.00	28.51	62.37	1.05	0.51	-17.65	70.35	30	83
Fan Milk Ltd.	1.10	3,000	3,296	-2.79	-23.99	-45.00	2.05	1.09	-46.51	0.53	21	511
Paterson Zochonis Ghana Ltd.	0.12	300	35	0.00	-20.98	-87.46	0.92	0.12	-87.46	0.17	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-13.80	-20.79	0.11	0.09	-20.74	0.22	19	536
Cocoa Processing Co.	0.01	0	0	0.00	-13.80	-47.20	0.02	0.01	-47.24	94.44	11	1
Enterprise Group Limited	0.15	0	0	0.00	-34.22	-47.80	0.37	0.15	-58.50	0.20	3	35
Mechanical Lloyd Company Ltd.	0.05	0	0	0.00	-21.64	-20.79	0.07	0.05	-27.15	0.19	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	-13.80	-43.42	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
85.40	0.00	2.71	0.39	-0.29	5.90	89.10	6.63

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)
East African Breweries	217.00	676,900	146,887,300	0.93	26.16	4.33	219.00	150.00	-0.91	44.67	171,598	2,120,634
Safaricom	3.25	927,000	3,012,750	-2.99	8.33	-15.58	3.95	2.75	-17.72	18.18	130,000	510,060
Equity Bank Limited	21.25	742,400	15,776,000	1.19	29.57	-13.27	25.75	15.80	-17.48	34.49	78,684	1,658,078
Barclays Bank Kenya	13.00	210,500	2,736,500	0.00	-0.38	-81.16	68.00	10.55	-80.88	23.22	70,609	223,757
Kenya Commercial Bank	22.75	4,381,200	99,672,300	2.25	35.01	-10.78	25.75	14.70	-11.65	54.76	67,536	1,816,247
Bamburi Cement	145.00	203,200	29,464,000	0.00	16.00	-17.14	180.00	125.00	-19.44	16.00	52,629	171,873
Co-Operative Bank Of Kenya Ltd	13.95	778,300	10,857,285	-0.36	13.88	-21.85	17.55	11.60	-20.51	20.26	48,718	330,846
Standard Chartered Bank	178.00	6,000	1,068,000	1.71	11.25	-27.64	246.00	155.00	-27.64	14.84	48,410	82,825
British American Tobacco (Kenya) Ltd	336.00	38,400	12,902,400	-1.18	36.59	34.40	340.00	220.00	-1.18	52.73	33,600	437,659
Kenya Power & Lighting	14.90	597,600	8,904,240	-0.33	-15.10	-29.88	21.75	13.85	-31.49	7.58	29,076	221,688
Nation Media Group	166.00	700	116,200	-0.60	18.57	-10.27	185.00	134.00	-10.27	23.88	26,081	156,343
Diamond Trust Kenya	100.00	10,300	1,030,000	-0.99	10.50	-21.26	124.00	85.00	-19.35	17.65	19,564	200,684
Athi River Mining	196.00	200	39,200	0.00	24.05	6.52	205.00	140.00	-4.39	40.00	19,414	156,993
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	150,699
Kenya Electricity Gen. Comp	8.05	183,900	1,480,395	-3.01	-4.73	-48.56	15.75	7.15	-48.89	12.59	17,696	54,645
Scangroup Limited	52.50	20,000	1,050,000	0.00	26.51	5.53	54.50	35.00	-3.67	50.00	14,951	263,694
NIC Bank Ltd.	33.00	270,500	8,926,500	-1.49	37.50	-26.26	45.75	23.25	-27.87	41.94	13,031	48,273
CFC Bank	41.75	0	0	0.00	4.38	-24.09	55.00	38.00	-24.09	9.87	11,426	6,786
Centum Investment Company Ltd	14.85	149,200	2,215,620	1.02	10.00	-33.26	23.75	11.30	-37.47	31.42	9,881	95,292
Mumias Sugar Co	5.65	495,400	2,799,010	-0.88	6.60	-26.62	7.65	4.50	-26.14	25.56	8,644	185,915
Kenya Airways	15.00	222,100	3,331,500	-3.54	-27.71	-63.64	42.50	13.15	-64.71	14.07	6,924	162,864
TransCentury Limited	24.50	17,000	416,500	-5.77	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	34,995
National Bank of Kenya	21.00	5,400	113,400	0.00	3.70	-40.85	35.75	17.35	-41.26	21.04	5,880	16,298
East African Portland Cement	64.00	200	12,800	6.67	14.29	-24.71	87.00	51.50	-26.44	24.27	5,760	353
Housing Finance Corp	15.80	52,000	821,600	0.00	27.42	-38.64	25.75	12.40	-38.64	27.42	3,724	39,291

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
85.40	0.00	2.71	0.39	-0.29	5.90	89.10	6.63

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)
East African Breweries	2.54	676,900	1,720,003	0.93	25.68	4.63	2.62	1.46	-2.90	74.02	2,009	25,447
Safaricom	0.04	927,000	35,319	-2.99	7.91	-15.34	0.05	0.03	-16.26	30.48	1,524	6,123
Equity Bank Limited	0.25	742,400	184,709	1.19	29.07	-13.01	0.29	0.16	-14.65	55.31	921	19,937
Barclays Bank Kenya	0.15	210,500	32,038	0.00	-0.77	-81.10	0.79	0.10	-80.79	49.66	826	2,686
Kenya Commercial Bank	0.27	4,381,200	1,167,152	2.25	34.49	-10.52	0.30	0.15	-10.15	81.72	790	21,774
Bamburi Cement	1.70	203,200	345,013	0.00	15.55	-16.90	2.05	1.43	-17.33	19.13	616	2,057
Co-Operative Bank Of Kenya Ltd	0.16	778,300	127,096	-0.36	13.44	-21.62	0.20	0.13	-19.87	25.33	570	3,975
Standard Chartered Bank	2.08	6,000	12,506	1.71	10.82	-27.43	2.87	1.70	-27.35	22.38	566	997
British American Tobacco (Kenya) Ltd	3.93	38,400	151,081	-1.18	36.06	34.79	3.98	2.20	-1.18	79.24	393	5,265
Kenya Power & Lighting	0.17	597,600	104,281	-0.33	-15.43	-29.68	0.25	0.16	-30.39	8.93	340	2,657
Nation Media Group	1.94	700	1,361	-0.60	18.11	-10.01	2.15	1.32	-9.80	47.38	305	1,875
Diamond Trust Kenya	1.17	10,300	12,061	-0.99	10.07	-21.03	1.45	0.90	-19.02	30.15	229	2,413
Athi River Mining	2.30	200	459	0.00	23.57	6.83	2.44	1.46	-6.12	57.21	227	1,869
KenolKobil	0.15	0	0	0.00	25.14	34.08	0.15	0.09	-4.75	57.08	215	1,815
Kenya Electricity Gen. Comp	0.09	183,900	17,342	-3.01	-5.10	-48.41	0.18	0.09	-48.61	9.40	207	656
Scangroup Limited	0.61	20,000	12,296	0.00	26.02	5.84	0.66	0.35	-6.31	77.59	175	3,161
NIC Bank Ltd.	0.39	270,500	104,521	-1.49	36.97	-26.04	0.52	0.26	-26.03	48.90	152	578
CFC Bank	0.49	0	0	0.00	3.97	-23.87	0.63	0.41	-22.27	20.42	133	82
Centum Investment Company Ltd	0.17	149,200	25,946	1.02	9.58	-33.06	0.27	0.13	-35.88	37.58	115	1,136
Mumias Sugar Co	0.07	495,400	32,795	-0.88	6.19	-26.41	0.09	0.05	-24.26	31.87	101	2,228
Kenya Airways	0.18	222,100	39,001	-3.54	-27.99	-63.53	0.49	0.16	-64.11	10.79	81	1,960
TransCentury Limited	0.29	17,000	4,877	-5.77	-10.44	0.00	0.36	0.24	-19.39	18.50	78	420
National Bank of Kenya	0.25	5,400	1,328	0.00	3.30	-40.67	0.41	0.21	-40.60	19.43	68	194
East African Portland Cement	0.75	200	150	6.67	13.84	-24.49	1.00	0.52	-25.10	45.15	67	4
Housing Finance Corp	0.19	52,000	9,620	0.00	26.93	-38.46	0.30	0.14	-37.71	27.67	43	472

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
263.75	1.49	57.94	61.27	73.96	22.84	168.30	13.57

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	36.36	15,000	11,000	0.00	36.36	5,247,885	40,847,249
National Bank of Malawi	5,500	3,092	17,006,000	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	208,255,077
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	13,925,880
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,994,687
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	54,607,792
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,305,275
NBS Bank Malawi	1,400	0	0	0.00	40.00	27.27	1,400	950	0.00	47.37	690,666	61,515,440
Malawi Property Company Limited	270	10,000	2,700,000	8.00	-10.00	-12.05	300	30	-10.00	800.00	310,236	7,985,061
National Investment Trust Limited	1,750	0	0	0.00	9.38	12.54	1,750	1,555	0.00	12.54	236,250	25,157,590
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,538,037
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,051,793

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
263.75	1.49	57.94	61.27	73.96	22.84	168.30	13.57

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	56.87	0	0	-1.47	-28.45	-21.61	87.14	56.87	-34.73	0.00	19,897	234,874
National Bank of Malawi	20.85	3,092	64,478	-1.47	-35.04	-40.35	35.11	20.85	-40.60	0.00	9,736	1,246,460
Standard Bank Malawi	43.60	0	0	-1.47	-32.08	-31.14	69.11	43.60	-36.91	0.00	9,301	83,726
Press Corporation Limited	68.25	0	0	-1.47	-37.99	-41.54	117.98	11.71	-42.15	483.02	8,207	204,953
Telekom Networks Malawi Limited	0.70	0	0	-1.47	-39.62	-33.53	1.16	0.70	-39.66	0.00	7,042	294,423
First Merchant Bank	2.65	0	0	-1.47	-37.99	-37.42	4.69	2.65	-43.36	0.00	6,200	188,364
NBS Bank Malawi	5.31	0	0	-1.47	-13.19	-26.84	7.59	4.93	-30.04	7.65	2,618	327,346
Malawi Property Company Limited	1.02	10,000	10,237	6.41	-44.19	-49.44	2.00	0.20	-48.76	418.07	1,176	35,342
National Investment Trust Limited	6.64	0	0	-1.47	-32.18	-35.31	10.67	6.64	-37.80	0.00	895	142,702
Nico Holdings Limited	4.74	0	0	-1.47	-29.53	-42.51	8.60	4.74	-44.88	0.00	473	89,398
Real Insurance Company of Malawi	0.46	0	0	-1.47	-37.99	-42.51	0.79	0.46	-42.52	0.00	113	24,481

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	0.17	2.07	1.02	4.49	0.54	28.86	1.87

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)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.70	188.00	163.00	-11.17	2.45	41,812	24,174
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	63,781
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.77	106.00	68.50	-32.08	5.11	11,622	16,221
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-16.26	45.90	36.10	-16.99	5.54	8,782	2,547
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.23	389.00	274.00	-17.74	16.79	8,065	14,354
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.00	123.00	77.00	-31.71	9.09	7,303	1,366
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.26	82.00	76.00	-4.27	3.29	5,607	8,646
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	3.55	74.00	66.00	-1.35	10.61	4,891	2,582
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	1.25	170.00	149.00	-4.71	8.72	4,750	3,041
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.30	64.00	39.00	-38.28	1.28	4,479	6,085
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	705
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-15.79	485.00	320.00	-34.02	0.00	4,264	24,880
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	1,603
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-3.33	210.00	190.00	-3.33	6.84	3,338	21,925
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-10.00	43.00	34.50	-14.19	6.96	3,184	543
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	54.41	10.50	6.00	0.00	75.00	3,150	2,461
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.10	105.00	76.00	-25.71	2.63	3,031	2,634
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,574
United Basalt Products Ltd	111.00	100	11,100	0.00	-5.13	-15.27	135.00	100.00	-17.78	11.00	2,942	7,798
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-13.33	16.00	13.00	-18.75	0.00	2,809	137
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.97	144.00	115.00	-15.97	5.22	2,424	9,735
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	21,431
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	6.00	325.00	292.00	-2.15	8.90	2,280	9,521
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	2,780
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	0.17	2.07	1.02	4.49	0.54	28.86	1.87

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)
Mauritius Commercial Bank Ltd	5.63	0	0	-0.17	0.19	-14.54	6.65	5.53	-15.29	1.76	1,410	831
State Bank of Mauritius Ltd	2.72	0	0	-0.17	-5.14	-17.16	3.50	2.67	-22.36	1.81	824	2,198
New Mauritius Hotels Ltd	2.43	0	0	-0.17	-12.55	-33.75	3.82	2.37	-36.43	2.63	391	559
Savannah Sugar Estates Ltd	1.29	0	0	-0.17	-10.63	-19.86	1.65	1.24	-22.03	3.40	296	88
Rogers & Co. Ltd	10.79	0	0	-0.17	-2.53	-1.21	13.48	9.40	-19.96	14.79	272	494
Medine Sugar Estates	2.83	0	0	-0.17	-7.61	-23.44	4.37	2.65	-35.12	6.89	246	47
Ireland Blyth Ltd	2.65	0	0	-0.17	-0.38	-5.50	2.93	2.61	-9.62	1.60	189	298
Mon Tresor Mon Desert Ltd	2.46	0	0	-0.17	-1.69	-0.91	2.64	2.26	-6.60	8.95	164	89
Shell Mauritius Ltd	5.46	0	0	-0.17	-0.40	-3.10	6.04	5.11	-9.47	6.89	160	105
Sun Resorts Ltd	1.33	0	0	-0.17	-17.86	-40.00	2.31	1.33	-42.45	0.00	151	210
Deep River Beau Champ	0.78	0	0	-0.17	-95.16	-94.50	17.36	0.78	-95.53	0.00	145	24
Gamma Civic Ltd	10.79	0	0	-0.17	-20.41	-19.41	17.36	10.79	-37.83	0.00	143	856
Espitalier Noel	94.44	0	0	-0.17	-10.59	-21.19	122.97	1.39	-23.20	6,703.19	135	55
Phoenix Beverages Ltd	6.85	0	0	-0.17	1.49	-7.49	7.56	6.62	-9.43	3.40	112	756
Espitalier Noel Investment Trust Ltd	1.24	0	0	-0.17	-8.22	-13.87	1.55	1.23	-19.68	1.45	107	19
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.17	29.12	47.77	0.36	0.21	-1.78	71.15	106	85
Promotion & Development Ltd	2.63	0	0	-0.17	-15.15	-30.24	3.77	2.61	-30.22	0.73	102	91
CIEL Investment Ltd	0.10	0	0	-0.17	-8.99	-25.28	0.14	0.09	-29.23	7.37	102	54
United Basalt Products Ltd	3.74	100	374	-0.17	-6.09	-18.91	4.82	3.42	-22.35	9.31	99	267
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.17	-4.68	-17.06	0.57	0.44	-23.14	0.00	94	5
Mauritius Union Assurance Ltd	4.08	0	0	-0.17	-1.82	-19.59	5.17	3.93	-21.10	3.96	81	336
Naiade Resorts	0.71	0	0	-0.17	-20.05	-37.20	1.20	0.70	-40.80	1.50	80	739
Swan Insurance Co. Ltd	10.73	0	0	-0.17	-0.07	1.44	11.39	10.35	-5.82	3.65	76	327
Union Flacq Sugar Estates Co Ltd	0.54	0	0	-0.17	12.33	23.48	5.25	0.39	-89.73	36.99	70	96
Medine Share Holding	107.93	0	0	-0.17	-8.71	-1.21	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
8.82	-0.17	4.55	2.66	11.39	0.28	8.28	3.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	113.00	69,676	7,873,388	-0.26	-16.67	-24.36	149.85	113.00	-24.59	0.00	99,337,773	837,373
CGI	729.00	233	169,857	3.40	-27.17	-50.24	1,500.00	680.00	-51.40	7.21	13,419,432	114,785
Centrale Laitiere	1,285.00	0	0	0.00	-1.91	-6.88	1,397.00	1,250.00	-8.02	2.80	12,104,700	78,427
Wafa Assurance	3,080.00	130	400,400	-3.75	-16.76	2.67	4,001.00	2,747.00	-23.02	12.12	10,780,000	108,139
Holcim (Maroc)	1,855.00	0	0	0.00	-5.36	-22.71	2,500.00	1,688.00	-25.80	9.89	7,809,550	79,693
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-12.50	2,328.00	1,652.00	-24.83	5.93	875,000	2,225
Attijariwafa Bank	369.10	49,346	18,213,609	2.53	5.43	-6.08	395.00	314.00	-6.56	17.55	71,234	689,941
Banque Marocaine du Commerce Exterieur	199.50	50,550	10,084,725	5.00	-6.56	-10.14	230.00	160.00	-13.26	24.69	34,306	441,929
Banque Centrale Populaire	193.20	7,092	1,370,174	-0.13	-2.67	-53.89	419.00	190.00	-53.89	1.68	30,189	555,551
Douja Promotion Grp Addoha Maroc	65.96	104,346	6,882,662	0.83	-5.64	-35.33	102.45	62.14	-35.62	6.15	20,777	504,925
Ciment du Maroc	912.00	5	4,560	0.11	-4.00	-21.18	1,169.00	890.00	-21.98	2.47	13,165	37,070
Banque Marocaine Pour Le Commerce Et L'Indust	727.00	264	191,928	0.83	-19.67	-25.05	1,000.00	721.00	-27.30	0.83	9,653	28,243
Credit Immobilier et Hotelier	231.90	390	90,441	5.36	-13.79	-23.72	318.00	220.10	-27.08	5.36	6,170	48,325
Auto Nejma	1,500.00	0	0	0.00	0.00	3.09	1,568.00	1,290.00	-4.34	16.28	1,534	525
Salafin	550.00	0	0	0.00	-7.25	-20.17	700.00	511.00	-21.43	7.63	1,316	4,751
Maroc Leasing	440.00	0	0	0.00	-0.45	8.19	500.00	320.70	-12.00	37.20	1,221	7,003
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	235.00	0	0	0.00	-26.56	-49.02	474.00	213.05	-50.42	10.30	443	6,447
Stokvis Nord Afrique	33.96	225	7,641	-0.12	-5.98	-17.37	50.00	32.00	-32.08	6.13	312	3,758
Cartier Saada	19.50	220	4,290	2.42	8.70	-2.50	20.32	17.00	-4.04	14.71	91	3,057
Papelera Tetuan	24.96	4,765	118,934	5.94	-47.54	-57.67	65.50	22.34	-61.89	11.73	64	4,727

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
8.82	-0.17	4.55	2.66	11.39	0.28	8.28	3.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.81	69,676	892,786	-0.09	-18.82	-32.10	19.29	12.81	-33.59	0.00	11,264,200	98,130
CGI	82.66	233	19,261	3.58	-29.06	-55.33	193.68	78.53	-57.32	5.27	1,521,667	13,542
Centrale Laitiere	145.71	0	0	0.17	-4.45	-16.40	176.10	144.04	-17.26	1.16	1,372,586	9,264
Wafa Assurance	349.25	130	45,402	-3.58	-18.91	-7.83	479.15	341.27	-27.11	2.34	1,222,374	12,749
Holcim (Maroc)	210.34	0	0	0.17	-7.81	-30.61	320.70	201.20	-34.41	4.54	885,546	9,378
Brasseries du Maroc.	198.44	0	0	0.17	-18.71	-21.44	297.57	197.22	-33.31	0.62	99,218	263
Attijariwafa Bank	41.85	49,346	2,065,293	2.71	2.70	-15.68	50.75	36.18	-17.52	15.68	8,077	80,230
Banque Marocaine du Commerce Exterieur	22.62	50,550	1,143,537	5.18	-8.98	-19.32	28.56	18.44	-20.79	22.71	3,890	52,051
Banque Centrale Populaire	21.91	7,092	155,368	0.05	-5.19	-58.60	53.28	21.77	-58.88	0.64	3,423	65,301
Douja Promotion Grp Addoha Maroc	7.48	104,346	780,445	1.00	-8.08	-41.94	13.14	7.12	-43.07	5.03	2,356	59,482
Ciment du Maroc	103.41	5	517	0.28	-6.49	-29.23	147.36	102.27	-29.82	1.12	1,492	4,340
Banque Marocaine Pour Le Commerce Et L'Indust	82.44	264	21,763	1.01	-21.75	-32.71	127.11	81.74	-35.14	0.85	1,094	3,327
Credit Immobilier et Hotelier	26.30	390	10,255	5.55	-16.02	-31.52	40.58	24.91	-35.20	5.55	699	5,728
Auto Nejma	170.09	0	0	0.17	-2.59	-7.45	194.13	157.07	-12.38	8.29	174	62
Salafin	62.37	0	0	0.17	-9.65	-28.33	89.41	59.75	-30.25	4.38	149	557
Maroc Leasing	49.89	0	0	0.17	-3.03	-2.87	62.14	40.67	-19.71	22.68	138	825
Branoma (Brasseries du Nord Marocain)	201.84	0	0	0.17	-13.31	-37.58	316.20	193.34	-36.17	4.40	100	9
Matel Pc Market	26.65	0	0	0.17	-28.46	-54.23	60.54	24.89	-55.99	7.06	50	757
Stokvis Nord Afrique	3.85	225	866	0.06	-8.42	-25.82	6.35	3.67	-39.39	4.91	35	441
Cartier Saada	2.21	220	486	2.59	5.88	-12.47	2.61	1.98	-15.22	11.77	10	360
Papelera Tetuan	2.83	4,765	13,486	6.13	-48.90	-61.99	8.44	2.56	-66.45	10.45	7	552

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
8.34	-0.74	7.28	3.13	20.42	0.53	7.64	6.88



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	278.46	0	0	0.00	-6.88	-18.10	347.01	268.75	-19.75	3.61	387,082	20,615
Firststrand Ltd	24.95	0	0	0.89	19.49	23.82	26.24	17.97	-4.92	38.84	140,666	45,403
Old Mutual plc	18.78	0	0	0.86	-3.68	11.48	22.69	14.07	-17.22	33.49	104,548	90,468
Nedbank Group Ltd.	167.57	0	0	-0.26	15.57	14.48	174.50	126.71	-3.97	32.25	85,043	32,747
Shoprite Holdings Ltd	135.85	0	0	3.70	-0.26	37.78	141.56	95.35	-4.03	42.48	77,513	45,113
Sanlam	32.90	0	0	2.02	14.04	19.46	34.30	24.81	-4.08	32.61	69,090	42,542
Truworths International Ltd	80.60	0	0	0.62	9.62	10.65	83.60	66.61	-3.59	21.00	37,145	14,093
MMI Holdings Limited	16.73	15,781	264,016	-0.71	-1.99	-1.76	19.40	15.14	-13.76	10.50	25,162	41,296
Santam Ltd	167.20	0	0	0.11	16.92	30.12	172.91	119.00	-3.30	40.50	19,896	968
Barloworld Intern Transport	83.00	39,200	3,253,600	1.22	10.23	17.91	100.90	58.01	-17.74	43.08	19,167	135,722
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.16	-0.74	47.43	8,753	950
Paladin Energy Ltd	10.32	0	0	4.77	-5.67	-57.11	24.32	8.81	-57.57	17.14	8,623	17
Vukile Property Fund	16.08	0	0	0.94	9.76	9.84	16.23	13.64	-0.92	17.89	6,601	57,863
African Oxygen Ltd	19.01	0	0	-1.55	17.35	2.20	21.45	15.99	-11.38	18.89	6,517	4,592
Oceana Group Ltd	46.01	0	0	0.02	-4.15	24.35	48.99	35.51	-6.08	29.57	5,491	1,794
FNB Namibia Holdings Ltd.	14.56	0	0	0.28	7.30	17.89	14.76	12.35	-1.36	17.89	3,896	7,232
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,842
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,363
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	72
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	49

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
8.34	-0.74	7.28	3.13	20.42	0.53	7.64	6.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	33.37	0	0	0.75	-9.71	-31.99	50.34	33.37	-33.70	0.00	46,392	2,683
Firststrand Ltd	2.99	0	0	1.64	15.86	2.83	3.38	2.23	-11.52	34.19	16,859	5,793
Old Mutual plc	2.25	0	0	1.61	-6.61	-7.42	3.01	1.79	-25.17	26.05	12,530	11,669
Nedbank Group Ltd.	20.08	0	0	0.49	12.05	-4.93	22.62	15.65	-11.22	28.34	10,192	4,276
Shoprite Holdings Ltd	16.28	0	0	4.48	-3.29	14.42	18.45	13.22	-11.76	23.14	9,290	5,817
Sanlam	3.94	0	0	2.78	10.57	-0.79	4.42	3.13	-10.76	25.94	8,280	5,540
Truworths International Ltd	9.66	0	0	1.37	6.28	-8.11	11.36	8.25	-14.94	17.14	4,452	1,794
MMI Holdings Limited	2.01	15,781	31,642	0.03	-4.97	-18.42	2.58	1.90	-22.37	5.66	3,015	5,361
Santam Ltd	20.04	0	0	0.86	13.37	8.06	22.85	16.17	-12.29	23.90	2,384	126
Barloworld Intern Transport	9.95	39,200	389,950	1.97	6.88	-2.08	13.19	7.15	-24.56	39.06	2,297	17,403
Namibia Breweries	1.44	0	0	0.75	-2.80	22.58	1.63	1.17	-11.42	23.22	1,049	122
Paladin Energy Ltd	1.24	0	0	5.55	-8.53	-64.38	3.51	1.07	-64.74	15.47	1,033	2
Vukile Property Fund	1.93	0	0	1.69	6.42	-8.79	2.20	1.65	-12.54	16.60	791	7,359
African Oxygen Ltd	2.28	0	0	-0.82	13.78	-15.12	3.15	1.89	-27.77	20.43	781	606
Oceana Group Ltd	5.51	0	0	0.77	-7.06	3.27	6.33	4.25	-12.82	29.71	658	234
FNB Namibia Holdings Ltd.	1.75	0	0	1.02	4.03	-2.09	1.95	1.55	-10.45	12.41	466	927
Bidvest Namibia Limited	1.26	0	0	0.75	7.05	8.86	1.30	0.99	-3.47	26.89	266	236
Oryx Properties Ltd.	1.59	0	0	0.75	11.61	-1.59	1.78	1.34	-10.49	19.02	87	1,359
Trustco Group Hldgs Ltd	0.08	0	0	0.75	13.12	-3.11	0.11	0.08	-24.82	0.48	59	9
Nictus Beperk	0.53	0	0	0.75	42.21	181.08	0.65	0.19	-18.65	181.28	27	0
Namibia Asset Management Ltd	0.02	0	0	0.74	-34.07	-43.53	0.04	0.02	-45.60	0.49	4	6

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.90	-0.76	0.93	-2.09	1.42	2.98	157.74	1.89

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)
Dangote Cement Plc	112.25	14,277	1,602,593	0.00	1.34	-14.31	132.00	95.00	-14.96	18.16	1,739,203	529,227
Nigerian Breweries Plc	107.00	1,921,921	205,645,547	-0.93	13.32	22.27	112.80	76.18	-5.14	40.46	809,194	5,776,675
Zenith Bank	14.70	5,682,782	83,536,895	-0.68	20.69	-3.92	15.59	11.45	-5.71	28.38	461,528	5,292,349
GT Bank Plc	15.56	26,874,879	418,173,117	-0.89	9.19	-3.89	17.25	11.64	-9.80	33.68	457,949	5,531,654
First Bank of Nigeria Plc	11.50	20,468,799	235,391,189	0.79	29.21	-14.81	13.65	7.95	-15.75	44.65	375,268	3,185,463
Nestle Foods Nigeria Plc	425.00	36,958	15,707,150	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,186,208
Guinness Nigeria Plc	223.99	54,395	12,183,936	0.00	-10.40	-10.76	255.00	199.50	-12.16	12.28	330,368	1,353,666
United Bank for Africa Plc (Group)	4.08	22,284,969	90,922,674	2.00	57.53	-34.93	6.35	1.64	-35.75	148.78	131,925	1,842,083
West African Portland Cement Plc	41.20	176,780	7,283,336	-2.69	-4.74	-8.44	48.05	36.58	-14.26	12.63	123,665	321,707
Access Bank Nigeria Plc	6.49	11,343,001	73,616,076	-2.55	35.21	-18.36	7.90	4.30	-17.85	50.93	117,345	1,280,668
IBTC Chartered Bank Plc	5.98	129,210	772,676	0.00	-27.95	-40.50	10.50	5.95	-43.05	0.50	112,125	300,006
Ecobank Transnational Incorporated	11.20	352,078	3,943,274	-1.58	6.67	-24.83	15.78	9.73	-29.02	15.11	111,029	1,529,748
Unilever Nigeria Plc	28.30	85,102	2,408,387	0.00	-2.41	3.47	32.39	26.00	-12.63	8.85	107,067	364,774
Flour Mills Nigeria Plc	60.11	110,789	6,659,527	0.00	-8.16	-33.21	95.00	0.11	-36.73	54,545.45	102,690	190,497
P.Z Cussons Nigeria Plc.	23.05	661,193	15,240,499	0.22	-17.68	-35.97	43.50	21.02	-47.01	9.66	73,215	239,014
First City Monument Bank Plc	4.17	4,561,073	19,019,674	-1.88	-0.24	-45.77	7.80	3.60	-46.54	15.83	68,305	1,292,986
Union Bank of Nigeria Plc	3.72	4,463,516	16,604,280	4.79	-64.91	35.27	11.15	1.96	-66.64	89.80	63,001	76,018
Cadbury Nigeria Plc	15.45	342,564	5,292,614	-3.44	35.53	-29.06	21.75	8.33	-28.97	85.47	48,345	143,317
Dangote Sugar Refinery Plc	3.90	519,432	2,025,785	0.00	-17.02	-71.11	14.00	3.26	-72.14	19.63	46,799	399,646
UACN Plc	35.00	566,586	19,830,510	0.00	12.25	-8.16	40.95	28.00	-14.53	25.00	44,961	344,698
Total Nigeria Plc	132.01	64,453	8,508,441	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	435,537
Julius Berger Nigeria Plc	34.00	763,096	25,945,264	0.00	7.59	-41.87	62.26	19.86	-45.39	71.20	40,800	69,007
Mobil Oil Nigeria Plc	132.90	3,431	455,980	0.00	-0.75	-18.72	163.50	117.16	-18.72	13.43	39,935	126,918
Fidelity Bank PLC	1.35	9,860,816	13,312,102	1.50	-7.53	-47.88	2.69	1.21	-49.81	11.57	39,100	181,530
Oando Plc	16.75	7,547,921	126,427,677	4.95	-23.86	-67.79	53.00	14.99	-68.40	11.74	38,091	888,186

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
158.90	-0.76	0.93	-2.09	1.42	2.98	157.74	1.89

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)
Dangote Cement Plc	0.71	14,277	10,085	0.77	3.50	-15.52	0.85	0.58	-17.25	20.86	10,944	3,357
Nigerian Breweries Plc	0.67	1,921,921	1,294,222	-0.17	15.75	20.56	0.72	0.48	-6.13	41.00	5,092	36,615
Zenith Bank	0.09	5,682,782	525,657	0.09	23.27	-5.27	0.10	0.07	-7.31	30.83	2,904	33,553
GT Bank Plc	0.10	26,874,879	2,631,051	-0.13	11.53	-5.24	0.11	0.08	-10.76	30.19	2,881	35,040
First Bank of Nigeria Plc	0.07	20,468,799	1,481,941	1.56	31.98	-16.01	0.09	0.05	-17.82	48.06	2,362	20,196
Nestle Foods Nigeria Plc	2.67	36,958	98,848	0.77	-2.60	4.76	3.08	2.43	-13.11	10.03	2,120	7,510
Guinness Nigeria Plc	1.41	54,395	76,675	0.77	-8.49	-12.01	1.64	1.25	-13.99	13.08	2,079	8,586
United Bank for Africa Plc (Group)	0.03	22,284,969	572,724	2.78	60.90	-35.84	0.04	0.01	-37.16	149.51	831	11,677
West African Portland Cement Plc	0.26	176,780	45,839	-1.95	-2.70	-9.73	0.32	0.23	-17.99	12.15	778	2,039
Access Bank Nigeria Plc	0.04	11,343,001	462,794	-1.80	38.10	-19.51	0.05	0.03	-19.21	53.38	737	8,109
IBTC Chartered Bank Plc	0.04	129,210	4,858	0.77	-26.41	-41.33	0.07	0.04	-43.96	0.80	705	1,904
Ecobank Transnational Incorporated	0.07	352,078	24,821	-0.83	8.95	-25.89	0.10	0.06	-30.75	17.11	698	9,707
Unilever Nigeria Plc	0.18	85,102	15,157	0.77	-0.33	2.02	0.21	0.16	-13.33	10.97	673	2,311
Flour Mills Nigeria Plc	0.38	110,789	41,911	0.77	-6.19	-34.15	0.63	0.00	-39.83	53,942.86	646	1,208
P.Z Cussons Nigeria Plc.	0.15	661,193	95,939	0.99	-15.92	-36.87	0.29	0.13	-49.12	8.45	460	1,516
First City Monument Bank Plc	0.03	4,561,073	119,500	-1.13	1.89	-46.54	0.05	0.02	-47.70	17.49	429	8,210
Union Bank of Nigeria Plc	0.02	4,463,516	104,446	5.59	-64.16	33.38	0.07	0.01	-65.38	87.20	396	482
Cadbury Nigeria Plc	0.10	342,564	33,297	-2.70	38.43	-30.06	0.14	0.05	-30.07	84.09	304	909
Dangote Sugar Refinery Plc	0.02	519,432	12,726	0.77	-15.25	-71.52	0.09	0.02	-72.87	18.36	293	2,531
UACN Plc	0.22	566,586	124,819	0.77	14.65	-9.45	0.26	0.18	-16.62	24.11	283	2,180
Total Nigeria Plc	0.83	64,453	53,548	0.77	-28.32	-33.42	1.34	0.82	-37.79	0.78	282	2,741
Julius Berger Nigeria Plc	0.21	763,096	163,303	0.77	9.90	-42.69	0.41	0.13	-48.06	69.84	256	436
Mobil Oil Nigeria Plc	0.84	3,431	2,870	0.77	1.37	-19.86	1.05	0.75	-20.71	12.22	251	805
Fidelity Bank PLC	0.01	9,860,816	83,817	2.28	-5.56	-48.61	0.02	0.01	-51.43	13.33	246	1,151
Oando Plc	0.11	7,547,921	795,551	5.76	-22.23	-68.24	0.34	0.09	-69.17	12.01	239	5,631

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
8.34	-0.74	7.28	3.13	20.42	0.53	7.64	6.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	400.00	145,453	58,181,200	0.25	4.31	29.39	412.05	289.90	-2.92	37.98	782,811	1,318,624
Sabmiller plc	312.75	816,216	255,271,554	0.01	10.48	23.47	329.17	228.86	-4.99	36.66	497,987	2,754,999
Anglo American plc	265.30	2,896,323	768,394,492	1.30	-10.37	-22.22	347.90	261.89	-23.74	1.30	368,788	6,537,572
MTN Group Ltd.	132.90	1,673,125	222,358,313	-0.19	-7.53	-6.97	146.94	127.55	-9.55	4.19	250,506	4,699,177
Sasol Ltd	358.95	830,566	298,131,666	1.52	-6.89	-1.64	409.99	303.45	-12.45	18.29	231,358	3,141,783
Naspers Ltd	449.91	619,143	278,558,627	-1.61	27.38	13.90	475.30	322.60	-5.34	39.46	185,233	3,193,479
Standard Bank Group Ltd.	113.00	1,717,906	194,123,378	0.00	14.43	10.51	117.10	90.29	-3.50	25.15	179,925	2,311,277
Kumba Iron Ore Ltd.	521.37	106,333	55,438,836	1.83	4.27	13.97	580.45	416.15	-10.18	25.28	167,911	1,744,548
Anglo Platinum Ltd	482.00	177,476	85,543,432	2.66	-9.40	-25.16	651.00	469.50	-25.96	2.66	129,986	617,289
AngloGold Ashanti Ltd	299.98	697,493	209,233,950	-0.01	-12.64	-4.28	390.00	255.43	-23.08	17.44	114,783	2,017,565
Old Mutual plc	18.75	5,925,273	111,098,869	0.05	-3.72	11.00	22.72	14.10	-17.47	32.95	104,292	1,363,840
ABSA Group Ltd	147.60	3,680,315	543,214,494	-1.60	4.68	7.97	161.26	123.55	-8.47	19.47	100,422	1,143,381
Impala Platinum Holdings Ltd	137.41	1,088,511	149,572,297	2.62	-17.89	-26.32	189.49	133.90	-27.48	2.62	86,803	1,497,710
Nedbank Group Ltd.	167.57	149,153	24,993,568	-0.46	15.57	14.48	174.60	126.75	-4.03	32.21	85,043	712,672
Gold Fields Ltd	109.67	884,823	97,038,538	-0.39	-11.98	-0.44	143.00	95.60	-23.31	14.72	79,461	1,251,355
Shoprite Holdings Ltd	135.85	841,860	114,366,681	0.74	-0.26	37.92	141.63	95.41	-4.08	42.39	77,513	1,299,471
Sanlam	32.80	2,383,124	78,166,467	-0.49	13.69	19.10	34.30	24.81	-4.37	32.20	68,880	650,141
Exxaro Resources Ltd	186.05	171,929	31,987,390	0.13	10.74	14.88	214.81	153.75	-13.39	21.01	65,949	875,772
Remgro Ltd	132.04	478,346	63,160,806	0.79	11.31	17.33	135.20	100.50	-2.34	31.38	59,503	572,635
Bidvest Group Ltd	178.22	477,578	85,113,951	-0.36	15.13	17.26	186.14	142.50	-4.25	25.07	58,408	756,726
Aspen Pharmacare Holdings Ltd	118.80	242,480	28,806,624	0.34	22.88	40.01	127.61	77.74	-6.90	52.82	51,912	601,480
Steinhoff International Holdings Ltd	26.58	1,568,579	41,692,830	-0.23	15.67	7.13	28.60	21.20	-7.06	25.38	47,038	627,681
Tiger Brands Ltd	241.50	1,527,066	368,786,439	-2.11	-3.74	28.11	289.90	187.03	-16.70	29.12	46,043	900,402
Woolworths Hldgs	48.48	866,161	41,991,485	0.79	24.31	65.18	50.58	28.64	-4.15	69.27	40,499	827,588
Assore Ltd	272.00	219,650	59,744,800	1.87	29.52	25.93	272.00	194.01	0.00	40.20	37,973	109,322

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
8.34	-0.74	7.28	3.13	20.42	0.53	7.64	6.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	47.94	145,453	6,973,148	1.00	1.13	7.45	52.12	40.18	-8.01	19.31	93,821	170,438
Sabmiller plc	37.48	816,216	30,594,877	0.75	7.12	2.54	42.18	30.64	-11.13	22.33	59,684	353,040
Anglo American plc	31.80	2,896,323	92,093,803	2.06	-13.10	-35.41	50.94	31.16	-37.58	2.06	44,200	833,719
MTN Group Ltd.	15.93	1,673,125	26,650,204	0.56	-10.35	-22.74	21.78	15.58	-26.87	2.21	30,023	605,859
Sasol Ltd	43.02	830,566	35,731,780	2.28	-9.72	-18.32	54.77	39.77	-21.46	8.18	27,728	404,044
Naspers Ltd	53.92	619,143	33,385,924	-0.88	23.51	-5.41	61.56	40.28	-12.41	33.86	22,200	408,690
Standard Bank Group Ltd.	13.54	1,717,906	23,266,116	0.75	10.95	-8.22	15.20	10.84	-10.90	24.99	21,564	296,249
Kumba Iron Ore Ltd.	62.49	106,333	6,644,473	2.59	1.10	-5.35	78.52	51.44	-20.42	21.48	20,124	224,677
Anglo Platinum Ltd	57.77	177,476	10,252,576	3.43	-12.15	-37.84	96.38	55.85	-40.06	3.43	15,579	78,899
AngloGold Ashanti Ltd	35.95	697,493	25,077,175	0.74	-15.30	-20.51	48.56	31.36	-25.95	14.64	13,757	256,535
Old Mutual plc	2.25	5,925,273	13,315,273	0.80	-6.65	-7.82	3.01	1.78	-25.36	26.45	12,499	173,677
ABSA Group Ltd	17.69	3,680,315	65,105,508	-0.87	1.50	-10.33	21.57	15.68	-17.99	12.80	12,035	146,450
Impala Platinum Holdings Ltd	16.47	1,088,511	17,926,579	3.39	-20.39	-38.81	28.00	15.93	-41.18	3.39	10,403	192,278
Nedbank Group Ltd.	20.08	149,153	2,995,544	0.28	12.05	-4.93	22.65	15.65	-11.33	28.29	10,192	91,727
Gold Fields Ltd	13.14	884,823	11,630,290	0.35	-14.66	-17.32	18.26	11.87	-28.02	10.70	9,523	159,995
Shoprite Holdings Ltd	16.28	841,860	13,707,080	1.49	-3.29	14.54	18.51	13.22	-12.03	23.14	9,290	167,286
Sanlam	3.93	2,383,124	9,368,537	0.26	10.24	-1.09	4.42	3.14	-11.13	25.19	8,255	83,259
Exxaro Resources Ltd	22.30	171,929	3,833,759	0.88	7.38	-4.60	28.56	19.64	-21.93	13.55	7,904	112,184
Remgro Ltd	15.83	478,346	7,569,969	1.55	7.93	-2.56	17.89	13.04	-11.54	21.36	7,131	73,341
Bidvest Group Ltd	21.36	477,578	10,201,114	0.38	11.63	-2.62	24.61	17.23	-13.21	23.99	7,000	96,849
Aspen Pharmacare Holdings Ltd	14.24	242,480	3,452,551	1.09	19.14	16.27	16.43	10.32	-13.32	37.96	6,221	76,776
Steinhoff International Holdings Ltd	3.19	1,568,579	4,997,022	0.52	12.15	-11.03	3.69	2.60	-13.59	22.48	5,637	80,065
Tiger Brands Ltd	28.94	1,527,066	44,199,856	-1.38	-6.66	6.39	37.22	23.89	-22.22	21.18	5,518	115,464
Woolworths Hldgs	5.81	866,161	5,032,742	1.54	20.53	37.17	6.59	4.02	-11.78	44.56	4,853	105,690
Assore Ltd	32.60	219,650	7,160,546	2.63	25.59	4.58	34.25	23.40	-4.82	39.32	4,551	13,670

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
8.34	-0.74	7.28	3.13	20.42	0.53	7.64	6.88



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	6.67	12.80	12.00	0.00	6.67	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	4.00	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
8.34	-0.74	7.28	3.13	20.42	0.53	7.64	6.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.53	0	0	0.75	1.31	-11.42	1.80	1.42	-14.71	8.29	1,478	0
Swazi Empowerment Ltd	2.46	0	0	0.75	-3.04	-12.93	2.94	2.31	-16.16	6.44	125	0
Swazispa Holdings Ltd.	0.84	0	0	0.75	-18.23	-29.96	1.24	0.84	-32.56	0.00	41	0
Swaziland Property Investments Ltd.	0.65	0	0	0.75	63.62	40.14	0.70	0.37	-7.46	73.70	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.75	0.84	-13.63	1.78	0.60	-65.00	4.69	14	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,590.00	0.06	0.32	0.51	2.55	53.86	1,619.55	3.33

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	5,400	4,914,000	0.00	7.06	10.98	910	820	0.00	10.98	455,000,000	2,768,517
Tanzania Breweries Ltd	2,580	2,395	6,179,100	0.00	27.72	41.76	2,800	1,820	-7.86	41.76	760,915	2,818,493
Tanzania Portland Cement Co.	2,400	2,978	7,147,200	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,238,398
Tanzania Cigarette Co	3,300	0	0	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	273,333
CRDB Bank Ltd	125	167,754	20,969,250	0.00	-27.75	-31.51	180	125	-30.56	0.00	272,066	1,220,575
Tanga Cement Co. Ltd.	2,380	1,204	2,865,520	0.00	0.00	19.00	2,400	2,000	-0.83	19.00	151,537	399,188
Swissport Tanzania Ltd	1,000	3,000	3,000,000	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	178,279
Dar es Salaam Community Bank	640	6,800	4,352,000	0.00	0.00	45.45	650	455	-1.54	40.66	20,731	413,791

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,590.00	0.06	0.32	0.51	2.55	53.86	1,619.55	3.33



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	5,400	3,090	-0.06	6.52	8.22	0.57	0.47	-0.07	22.21	286,150	1,742
Tanzania Breweries Ltd	1.62	2,395	3,886	-0.06	27.08	38.24	1.77	1.11	-8.15	45.80	478	1,779
Tanzania Portland Cement Co.	1.51	2,978	4,495	-0.06	14.80	23.18	1.52	0.15	-0.57	899.60	271	779
Tanzania Cigarette Co	2.08	0	0	-0.06	4.57	28.72	2.09	1.55	-0.76	34.12	207	172
CRDB Bank Ltd	0.08	167,754	13,185	-0.06	-28.11	-33.21	0.12	0.08	-32.12	0.00	171	768
Tanga Cement Co. Ltd.	1.50	1,204	1,802	-0.06	-0.50	16.04	1.51	1.26	-0.75	18.91	95	251
Swissport Tanzania Ltd	0.63	3,000	1,887	-0.06	21.34	57.28	0.63	0.39	-0.76	62.30	22	112
Dar es Salaam Community Bank	0.40	6,800	2,737	-0.06	-0.50	41.84	0.41	0.29	-0.76	40.00	13	260

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
1.60	-0.01	4.52	7.02	16.24	0.07	1.46	4.50



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	11.40	12,208	139,171	-0.44	6.34	4.20	10,900.00	10.41	-99.90	9.51	1,282,500	7,608
Banque Internationale Arabe de Tunisia	72.01	351	25,276	-0.95	-3.97	32.86	77,990.00	53.02	-99.91	35.82	1,224,170	3,106
Banque de l'Habitat	17.70	565	10,001	-1.94	-1.67	-6.84	19,510.00	17.00	-99.91	4.12	318,600	3,507
Poulina Group Holding	7.86	43,182	339,411	-2.96	-3.91	4.80	8,400.00	7.56	-99.91	3.97	1,414	8,881
Societe Frigorifique et Brasserie de Tunis	17.46	10,756	187,800	-3.48	34.31	59.16	13,250.00	10.75	-99.87	62.42	1,065	18,582
Amen Bank	78.50	104,534	8,205,919	-2.75	20.03	25.80	74,480.00	58.50	-99.89	34.19	785	19,095
Union Bancaire pour le commerce et l' Industrie	46.51	1,898	88,276	-1.04	5.70	26.39	40,800.00	33.50	-99.89	38.84	704	1,618
Attijari Bank	16.75	7,427	124,402	-1.24	-10.38	-3.74	19,270.00	16.61	-99.91	0.84	665	5,106
Arab Tunisian Bank	5.60	74,548	417,469	-1.58	-5.41	-8.05	6,150.00	5.60	-99.91	0.00	560	2,955
Carthage Cement	3.75	179,013	671,299	-2.60	-7.64	13.64	4.19	3.21	-10.50	16.82	545	24,324
Societe Nouvelle Maison De La Ville De Tunis Mo	37.00	7,875	291,375	-1.28	29.37	3.93	28,780.00	26.51	-99.87	39.57	513	22,972
Air Liquide Tunisie	386.00	0	0	0.00	-6.76	24.52	467,790.00	310.00	-99.92	24.52	401	3,314
Societe Magasin General.	167.98	878	147,486	-1.07	23.51	68.82	136,100.00	99.49	-99.88	68.84	385	32,624
Societe Tunisienne D' Assurances Et De Reassuran	165.00	211	34,815	-1.79	12.24	19.13	162,000.00	122.61	-99.90	34.57	380	4,190
Banque Nationale Agricole	11.70	11,583	135,521	-2.99	-2.90	20.99	13,160.00	9.66	-99.91	21.12	374	4,929
Les Ciments De Bizerte	8.41	10,208	85,849	-1.64	5.13	29.38	8,720.00	6.41	-99.90	31.20	370	2,771
Ennaki Automobiles	11.31	33,464	378,478	-3.00	17.81	35.45	9,520.00	7.85	-99.88	44.08	339	10,848
Union Internationale de Banques	18.89	4,800	90,672	0.00	0.00	9.19	19,170.00	16.78	-99.90	12.57	332	5,119
Compagnie d' Assurances et de Reassurances	79.70	0	0	0.00	10.69	17.43	82.00	66.27	-2.80	20.27	318	184
Automobile Reseau Tunisien & Svcs	12.31	11,726	144,347	-1.52	29.58	8.46	9,690.00	9.05	-99.87	36.02	313	11,168
Societe Tunisie Profiles Aluminium	6.40	16,230	103,872	-1.23	7.02	16.15	6,310.00	4.71	-99.90	35.88	268	6,558
Societe Tunisienne de Banque	9.72	2,988	29,043	-1.32	-3.76	10.45	10,140.00	8.04	-99.90	20.90	241	3,305
Tunisie Leasing	26.60	1,411	37,533	-1.00	-8.28	-0.19	29,540.00	26.40	-99.91	0.76	186	1,257
Societe Tunisienne del' Air	1.63	8,348	13,607	-1.21	-4.68	0.00	1,820.00	1.50	-99.91	8.67	173	2,103
Societe Tunisienne de Verrerie	12.36	14,005	173,102	-2.29	28.75	65.91	9,940.00	7.23	-99.88	70.95	156	5,488

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
1.60	-0.01	4.52	7.02	16.24	0.07	1.46	4.50

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	7.11	12,208	86,809	-0.43	-0.63	-10.35	7,747.97	7.00	-99.91	1.52	799,965	4,966
Banque Internationale Arabe de Tunisia	44.92	351	15,766	-0.94	-10.27	14.30	54,733.67	38.55	-99.92	16.52	763,578	2,022
Banque de l'Habitat	11.04	565	6,238	-1.93	-8.12	-19.86	14,253.34	11.04	-99.92	0.00	198,727	2,290
Poulina Group Holding	4.90	43,182	211,708	-2.96	-10.22	-9.84	5,895.15	4.90	-99.92	0.00	882	5,741
Societe Frigorifique et Brasserie de Tunis	10.89	10,756	117,140	-3.48	25.49	36.92	8,826.27	7.78	-99.88	40.04	664	12,110
Amen Bank	48.96	104,534	5,118,465	-2.74	12.15	8.22	49,613.64	42.36	-99.90	15.60	489	12,190
Union Bancaire pour le commerce et l' Industrie	29.01	1,898	55,062	-1.04	-1.23	8.73	28,633.59	24.31	-99.90	19.34	439	1,054
Attijari Bank	10.45	7,427	77,597	-1.23	-16.26	-17.19	13,523.76	10.45	-99.92	0.00	415	3,343
Arab Tunisian Bank	3.49	74,548	260,396	-1.58	-11.61	-20.89	4,480.67	3.49	-99.92	0.00	349	1,917
Carthage Cement	2.34	179,013	418,729	-2.59	-13.70	-2.24	2.97	2.32	-21.16	0.95	340	15,918
Societe Nouvelle Maison De La Ville De Tunis Mo	23.08	7,875	181,746	-1.27	20.88	-10.59	20,064.57	18.70	-99.88	23.43	320	14,983
Air Liquide Tunisie	240.77	0	0	0.01	-12.88	7.13	311,610.71	224.18	-99.92	7.40	250	2,167
Societe Magasin General.	104.78	878	91,995	-1.07	15.41	45.24	90,660.80	71.95	-99.88	45.63	240	21,531
Societe Tunisienne D' Assurances Et De Reassuran	102.92	211	21,716	-1.78	4.88	2.49	107,913.67	89.26	-99.90	15.30	237	2,741
Banque Nationale Agricole	7.30	11,583	84,532	-2.98	-9.28	4.09	9,619.18	6.99	-99.92	4.47	233	3,182
Les Ciments De Bizerte	5.25	10,208	53,549	-1.63	-1.77	11.31	6,373.80	4.66	-99.92	12.49	231	1,815
Ennaki Automobiles	7.05	33,464	236,075	-3.00	10.08	16.52	6,341.59	5.71	-99.89	23.46	211	6,993
Union Internationale de Banques	11.78	4,800	56,557	0.01	-6.56	-6.07	13,453.58	11.53	-99.91	2.17	207	3,345
Compagnie d' Assurances et de Reassurances	49.71	0	0	0.01	3.43	1.02	54.90	46.35	-9.45	7.26	198	119
Automobile Reseau Tunisien & Svcs	7.68	11,726	90,037	-1.51	21.08	-6.70	6,800.48	5.96	-99.89	28.92	195	7,268
Societe Tunisie Profiles Aluminium	3.99	16,230	64,790	-1.23	0.00	-0.08	4,428.38	3.44	-99.91	15.88	167	4,288
Societe Tunisienne de Banque	6.06	2,988	18,116	-1.31	-10.08	-4.98	7,116.29	5.59	-99.91	8.49	150	2,154
Tunisie Leasing	16.59	1,411	23,411	-1.00	-14.29	-14.13	20,713.83	16.59	-99.92	0.00	116	810
Societe Tunisienne del' Air	1.02	8,348	8,487	-1.21	-10.93	-13.97	1,330.31	1.00	-99.92	2.07	107	1,375
Societe Tunisienne de Verrerie	7.71	14,005	107,973	-2.29	20.30	42.73	6,737.31	5.27	-99.89	46.36	97	3,585

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,480.00	0.00	-0.60	0.00	3.64	159.84	2,553.99	6.26



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	110	0	0	0.00	22.22	-59.56	295	90	-62.71	22.22	1,126,150	2,822,268
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	492,303
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	935,866
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-19.75	1,000	650	-35.00	0.00	49,725	1,642,658
Uganda Clays Ltd	35	0	0	0.00	-22.22	0.00	60	30	-41.67	16.67	31,500	786,948
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	43,254

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,480.00	0.00	-0.60	0.00	3.64	159.84	2,553.99	6.26



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	0.00	22.22	-60.98	0.12	0.03	-63.96	28.32	454	1,136
DFCU Group	0.40	0	0	0.00	0.00	-3.51	0.43	0.35	-6.86	14.25	100	198
British American Tobacco Uganda	0.82	0	0	0.00	5.44	96.36	0.85	0.35	-3.06	131.68	40	0
Bank of Baroda.	0.08	0	0	0.00	-2.50	-71.49	0.15	0.08	-48.29	4.11	31	377
New Vision Printing and Publishing Co.	0.26	0	0	0.00	-7.14	-22.57	0.40	0.26	-34.87	1.63	20	665
Uganda Clays Ltd	0.01	0	0	0.00	-22.23	-3.51	0.02	0.01	-37.33	15.57	12	317
National Insurance Corporation Limited	0.01	0	0	0.00	-22.23	-51.76	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
5,249.00	-0.25	-0.02	2.42	10.51	166.31	5,051.71	3.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	410	22,549,590	0.00	-8.34	30.95	60,000	42,000	-8.34	30.95	31,381,299	265,780
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	3,329,257	9,987,771	3.45	-96.25	-97.78	135	3	-97.78	3.45	1,990,170	1,819,756
Zambia Sugar Company	251	0	0	0.00	-8.73	-7.04	304	199	-17.43	26.13	1,589,188	6,574,758
Chilanga Cement	7,896	524	4,137,504	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,610,400
Zambian Breweries	2,651	0	0	0.00	6.04	3.35	2,900	300	-8.59	783.67	1,447,446	4,068,727
Zambia National Commercial Bank	160	20,260	3,241,600	0.00	-86.67	-85.80	1,400	159	-88.57	0.63	1,386,000	1,990,838
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	908
Zambeef Products	2,700	18,262	49,307,400	0.00	-6.93	-11.48	4,199	2,521	-35.70	7.10	669,541	35,585,246
Copperbelt Energy Corporation	647	19,268	12,466,396	0.15	-2.56	-7.31	740	630	-12.57	2.70	647,000	4,592,725
National Breweries	8,000	0	0	0.00	11.11	15.11	8,000	6,950	0.00	15.11	504,000	2,111,432
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	62,691
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,405
Farmers House	3,000	0	0	0.00	11.11	20.00	3,100	2,200	-3.23	36.36	169,380	2,815,287
Investrust Bank Zambia	18	0	0	0.00	11.88	11.88	21	15	-14.76	19.33	83,507	23,381
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	45,988
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,504	-20.00	2.74	73,476	0
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,163
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	86,707

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
5,249.00	-0.25	-0.02	2.42	10.51	166.31	5,051.71	3.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.48	410	4,296	0.25	-10.50	18.50	12.51	8.76	-16.26	19.62	5,978	51
Celtel Zambia Plc	0.14	0	0	0.25	-2.36	-9.51	0.15	0.13	-9.68	1.88	703	0
Standard Chartered Bank Zambia Plc	0.00	3,329,257	1,998	3.63	-96.34	-97.99	0.03	0.00	-97.89	0.00	398	349
Zambia Sugar Company	0.05	0	0	0.25	-10.88	-15.88	0.06	0.04	-21.38	16.87	302	1,253
Chilanga Cement	1.50	524	788	0.25	1.44	-4.73	1.62	1.41	-7.27	6.51	300	701
Zambian Breweries	0.51	0	0	0.25	3.54	-6.47	0.60	0.06	-16.50	760.31	275	775
Zambia National Commercial Bank	0.03	20,260	618	0.25	-86.98	-87.15	0.27	0.03	-88.76	0.99	264	378
ZCCM Investments Holdings	2.38	0	0	0.25	22.05	13.12	2.44	1.89	-2.55	25.86	212	0
Zambeef Products	0.51	18,262	9,394	0.25	-9.13	-19.89	0.87	0.48	-40.89	7.53	127	6,761
Copperbelt Energy Corporation	0.12	19,268	2,376	0.40	-4.86	-16.12	0.15	0.12	-17.25	1.82	123	873
National Breweries	1.52	0	0	0.25	8.49	4.17	1.62	1.36	-6.11	11.86	96	400
British American Tobacco (Zambia)	0.30	0	0	0.25	-1.13	-9.51	0.36	0.27	-15.85	11.98	64	12
Metal Fabricators of Zambia Plc.	0.12	0	0	0.25	-2.51	-11.68	0.21	0.12	-40.66	0.57	33	2
Farmers House	0.57	0	0	0.25	8.49	8.59	0.63	0.45	-9.52	26.63	32	535
Investrust Bank Zambia	0.00	0	0	0.26	9.26	1.25	0.00	0.00	-17.07	13.33	15	4
Zambia Bata Shoe Company Plc.	0.04	0	0	0.25	-2.36	7.09	0.05	0.03	-24.70	9.17	14	9
African Explosives Zambia Plc	0.69	0	0	0.25	-12.13	-6.92	0.86	0.68	-19.99	0.20	13	0
Pamodzi Hotel plc	0.11	0	0	0.25	-11.10	-42.85	0.20	0.02	-42.96	580.36	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.21	-2.36	-24.62	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.	0.69	6,139	4,236	-1.43	-99.01	-99.14	82.00	0.68	-99.16	1.47	822	482,472
Econet Wireless Holdings Ltd.	4.20	1,719	7,220	0.00	-98.95	-99.13	489.99	3.70	-99.14	13.51	408	146,939
Innskor Africa Ltd.	0.60	2,231	1,339	0.00	-98.90	-99.05	70.02	0.53	-99.14	13.21	324	63,040
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	17,487
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	76
Seed Co Of Zimbabwe	0.85	48	41	0.00	-99.23	-99.36	133.00	0.80	-99.36	6.25	163	16,643
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	46
OK ZIMBABWE	0.10	63	6	0.00	-99.00	-98.86	12.01	0.10	-99.17	0.00	104	23,290
Barclays Bank of Zimbabwe Ltd.	0.04	122,236	4,889	33.33	-99.07	-99.38	7.11	0.03	-99.44	33.33	86	26,646
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	1,004
AICO AFRICA	0.12	863	104	0.00	-99.37	-99.35	26.00	0.12	-99.54	0.00	64	28,106
Dairibord Zimbabwe Ltd.	0.17	70	12	0.00	-99.11	-99.34	30.00	0.17	-99.43	0.00	60	71,789
CBZ Holdings	0.08	17,808	1,425	0.00	-99.43	-99.53	18.50	0.07	-99.57	14.29	54	17,748
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.27	48.00	0.30	-99.38	0.00	47	3,176
Hwange Colliery Co. Ltd	0.26	747	194	0.00	-99.35	-99.60	70.00	0.25	-99.63	4.00	47	1,440
Circle Cement Ltd.	0.57	3	2	9.62	-99.19	-99.37	95.00	0.50	-99.40	14.00	45	1,605
Celsy Ltd	0.05	0	0	0.00	25.00	-37.50	0.10	0.03	-50.00	66.67	41	74
British American Tobacco Holdings	2.40	4	10	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	1,103
Mashonaland Holdings Ltd.	0.02	331	7	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	8,651
First Bank Corporation Holdings Ltd	0.06	69	4	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	26,658
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	354
Meikles Africa Ltd.	0.12	0	0	0.00	-99.26	-99.68	43.00	0.12	-99.72	0.00	30	5,428
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.17	1.50	0.01	-99.33	0.00	28	4,258
Rio Zimbabwe Limited	0.50	0	0	0.00	-98.57	-99.64	150.00	0.49	-99.67	2.04	26	24,148

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