

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	8,669.36	-0.02	-0.76	15.43	22,116.00	7,182.02	8.55	-0.22	-5.46	-8.92	-0.24	-6.18	5.13
Egypt	EGX30	5,338.09	-1.29	2.73	-2.28	5,969.39	4,031.60	1.00	598.42	593.70	536.39	589.40	612.60	521.91
Ghana	GSE Composite	1,867.31	-0.20	3.70	55.65	1,871.12	1,016.70	2.00	0.00	-1.05	-4.56	-0.20	2.61	48.55
Ivory Coast	IC COMP	216.94	1.67	14.29	30.23	216.94	141.40	512.37	0.01	-2.35	-2.56	1.68	11.60	26.90
Kenya	NSE 20	4,987.16	0.39	4.66	20.67	416,049.00	3,626.07	1.00	8,420.00	8,280.00	8,510.00	8,453.29	8,670.28	10,289.36
Malawi	MSE AISI	6,530.41	0.21	2.67	8.56	6,530.41	5,874.77	331.00	-0.30	19.79	1.12	-0.09	22.99	9.77
Mauritius	SEMDEX	1,943.66	-0.17	1.57	12.22	1,956.29	1,653.98	31.30	-0.32	-0.80	-2.40	-0.49	0.75	9.53
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.64	0.02	-1.98	-2.00	0.02	-1.98	-2.00
Namibia	LOCAL	297.36	0.00	2.11	8.70	297.36	235.12	9.82	-0.31	-8.63	-13.67	-0.31	-6.70	-6.16
Nigeria	NIG ALSI	37,358.73	0.00	13.10	33.05	37,358.73	20,025.93	158.40	0.00	-0.24	-1.42	0.00	12.83	31.16
South Africa	JSE ALSI	41,233.07	-1.76	6.45	5.05	41,971.17	36,818.76	9.82	-0.35	-8.67	-13.71	-2.11	-2.78	-9.35
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.82	-0.35	-8.67	-13.71	-0.35	-8.67	-12.57
Tanzania	DSEI Index	1,545.95	0.15	0.65	4.06	1,545.95	1,141.26	1,632.00	0.00	-0.25	-2.88	0.15	0.40	1.06
Tunisia	TUNIS	4,578.68	0.65	-0.94	-0.03	5,266.50	4,410.29	1.66	-0.08	-3.11	-6.31	0.57	-4.03	-6.34
Uganda	USE ALSI	1,704.77	-0.15	11.38	41.66	1,804.75	991.30	2,598.00	0.00	-0.35	3.07	-0.15	11.00	46.01
Zambia	LUSE ALSI	4,413.68	0.06	3.11	18.48	4,413.68	3,480.51	5.32	0.00	-0.66	97,757.14	0.06	2.43	115,838.58
Zimbabwe	Industrial	211.95	-0.08	11.75	39.07	212.13	130.32	1.00	0.00	0.00	0.00	-0.08	11.75	39.07

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	14.29
Vestor Investments Ltd	South Africa	13.33
Guezira Hotels & Tourism	Egypt	9.70
MMI Holdings Limited	Namibia	9.16
Pyramisa Hotels	Egypt	8.29

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CFC Insurance Holdings Ltd	Kenya	4,186.78
TransCentury Limited	Kenya	4,169.61
Centum Investment Company Ltd	Kenya	930.72
Safaricom	Kenya	910.88
Kenya Commercial Bank	Kenya	902.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Aluworks Ltd.	Ghana	-20.00
Abidjan Catering	Ivory Coast	-15.55
Tawana Resources NL	South Africa	-14.29
SIC Insurance Company Limited	Ghana	-11.43
Uniwax	Ivory Coast	-7.47

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Rowad Tourism (Al Rowad)	Egypt	-95.76
Minapharm Pharmaceuticals	Egypt	-95.68
Egypt Lebanon Ceramics (Lecico)	Egypt	-95.63
El Obour Real Estate Investment	Egypt	-95.59
Co-Operative Bank Of Kenya Ltd	Kenya	-94.76

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
8.55	-0.22	-5.46	-8.92	-9.49	0.21	7.92	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)
First National Bank of Botswana Ltd.	0.04	11,520	420	0.00	-30.36	-28.07	0.04	0.03	-1.35	32.73	92	627
Barclays Bank of Botswana Ltd.	0.07	3,851	267	0.14	-5.95	2.25	0.07	0.07	-3.48	5.95	59	122
Letshego Limited	0.02	30,255	726	0.00	-23.08	-60.00	0.03	0.00	-7.69	1,614.29	52	1,197
Standard Chartered Bank of Botswana Ltd.	0.11	912	103	-2.37	-12.50	-22.28	0.11	0.09	0.00	22.28	33	8
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.00	29	256
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-5.59	-34.11	0.17	0.12	0.00	34.11	22	133
ABC Holdings Ltd.	0.05	30,040	1,397	0.00	-16.25	-1.09	0.05	0.04	-2.11	27.75	11	14
Furniture Mart Botswana Ltd.	0.02	530	10	0.55	-11.80	-18.42	0.02	0.01	-0.55	25.00	10	7
Engen Botswana Ltd.	0.07	1,780	120	0.00	-9.58	-23.18	0.07	0.05	-0.59	23.18	10	13
Turnstar Holdings Ltd.	0.02	0	0	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	83
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-39.57	-65.45	0.05	0.03	0.00	65.45	7	54
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	24
G4S Security Services(Botswana) Ltd	0.05	6,278	335	1.11	8.10	9.97	0.06	0.05	-10.42	0.00	4	7
Primetime Property Holdings Limited	0.02	10,000	196	-0.51	-5.95	-2.62	0.02	0.02	-2.00	7.10	3	23
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	-10.98	-20.43	0.03	0.02	0.00	19.92	2	6
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	5,655	100	0.00	-35.38	-21.38	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-26.51	-10.53	0.01	0.01	-4.55	40.00	1	12
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
8.55	-0.22	-5.46	-8.92	-9.49	0.21	7.92	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)
First National Bank of Botswana Ltd.	0.00	11,520	50	-0.22	18.72	15.65	0.00	0.00	-4.44	22.86	10	75
Barclays Bank of Botswana Ltd.	0.01	3,851	31	-0.37	-3.50	-11.73	0.01	0.01	-13.83	0.00	6	15
Letshego Limited	0.00	30,255	85	-0.22	12.09	44.49	0.00	0.00	-12.50	1,300.00	6	146
Standard Chartered Bank of Botswana Ltd.	0.01	912	12	2.14	2.46	10.43	0.01	0.01	-1.49	12.82	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.22	-7.60	-5.18	0.01	0.01	-9.56	0.00	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.22	-3.84	21.11	0.02	0.02	-4.41	23.42	2	16
ABC Holdings Ltd.	0.01	30,040	162	-0.22	5.88	-8.71	0.01	0.00	-10.00	20.00	1	2
Furniture Mart Botswana Ltd.	0.00	530	1	-0.77	1.82	6.94	0.00	0.00	-4.55	10.53	1	1
Engen Botswana Ltd.	0.01	1,780	14	-0.22	-0.20	11.23	0.01	0.01	-5.95	14.49	1	2
Turnstar Holdings Ltd.	0.00	0	0	-0.22	-5.89	-12.52	0.00	0.00	-18.18	0.00	1	10
Sefalana Holding Company Ltd.	0.01	0	0	-0.22	27.12	49.41	0.01	0.00	-3.64	51.43	0	7
Wilderness Holdings Limited	0.00	0	0	-0.22	-35.93	-43.32	0.00	0.00	-44.19	0.00	0	0
Letlole La Rona	0.00	0	0	-0.22	0.86	14.62	0.00	0.00	-9.52	18.75	0	3
G4S Security Services(Botswana) Ltd	0.01	6,278	39	-1.33	-16.30	-18.70	0.01	0.01	-20.51	0.00	0	1
Primetime Property Holdings Limited	0.00	10,000	23	0.29	-3.51	-7.33	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.22	-17.20	-37.72	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.22	1.08	8.75	0.00	0.00	-5.71	10.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.22	-7.35	-6.11	0.01	0.01	-9.78	0.00	0	0
FSG Limited	0.00	5,655	12	-0.22	23.30	9.61	16.43	0.00	-99.99	31.25	0	1
Cresta Marakanelo Ltd	0.00	0	0	-0.22	15.22	-0.19	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-0.22	-18.07	-20.67	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.22	-8.92	-9.70	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.22	-8.92	-9.70	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
512.37	0.01	-2.35	-2.56	2.91	13.35	511.44	2.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	280,000	8	2,240,000	0.00	-21.74	-50.54	280,000	186,500	0.00	50.13	230,451	160,979
Societe Generale de Banques en Cote d'Ivoire	70,000	6,877	481,390,000	0.00	-18.64	-66.67	70,000	42,000	0.00	66.67	217,777	4,617,695
Sonatel	19,000	45,724	868,756,000	-5.56	-28.81	83.19	144,000	14,000	-86.81	35.71	190,000	48,107,369
Saph	32,000	1,495	47,840,000	0.00	19.80	33.33	51,000	25,745	-37.25	24.30	163,571	2,762,873
Onatel Burkina	48,005	2,545	122,172,725	1.22	-2.14	-25.01	57,130	5,100	-15.97	841.27	163,217	1,931,169
Palm Cote d'Ivoire	20,500	1,031	21,135,500	0.00	-23.05	-13.89	22,655	13,325	-9.51	53.85	158,457	3,514,666
Compagnie Ivoirienne d'Electricite	45,000	112	5,040,000	0.00	-13.35	-104.55	45,000	19,000	0.00	136.84	126,000	392,389
Societe Des Caoutchoucs de Grand Bereby.	54,000	780	42,120,000	1.64	11.87	31.56	90,250	44,450	-40.17	21.48	116,640	1,137,796
Societe Ivoirienne des Tabacs	95,000	1,015	96,425,000	-1.06	-9.20	-41.78	115,000	66,000	-17.39	43.94	85,286	1,319,129
Compagnie Francais Afrique	40,700	10	407,000	0.00	11.52	-103.50	54,000	20,000	-24.63	103.50	73,818	32,359
Banque Internationale Pour le Commerce et l'Indus	42,605	12	511,260	0.00	-16.41	-21.73	42,605	16	0.00	66,181.25	71,008	58,340
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-38.71	107,500	50,010	0.00	114.96	67,683	72,557
Unilever Cote D'Ivoire	40,000	1,048	41,920,000	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	74,073
Bank Of Africa-Benin	60,000	105	6,300,000	-1.69	-9.09	-11.11	85,000	60	-29.41	99,900.00	60,457	434,101
Nestle Cote d'Ivoire	44,505	30	1,335,150	-0.01	-1.15	3.25	44,505	42,000	0.00	5.96	49,112	136,952
Societe Multinationale De Bitumes	22,000	97	2,134,000	0.00	-37.50	-29.41	25,000	15,000	-12.00	46.67	42,873	57,272
Sode CI	46,000	6,103	280,738,000	6.98	-9.52	-64.29	49,450	23,000	-6.98	100.00	41,400	497,300
Shell Cote d'Ivoire	32,000	456	14,592,000	0.00	-25.89	-93.94	32,500	16,500	-1.54	93.94	40,320	172,978
Filtisac S.A.	7,525	0	0	0.00	-23.36	-159.48	9,290	2,775	-19.00	171.17	26,533	203,699
Siem	32,200	0	0	0.00	-36.15	-46.30	32,250	20,000	-0.16	61.00	20,286	7,182
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	24,902
Societe Ivoirienne d'Oxygene et d'Acethylene	14,900	316	4,708,400	-6.81	-65.56	-119.12	41,495	5,600	-64.09	166.07	13,013	83,269
Sicable	74,000	12	888,000	0.00	-52.58	-134.92	74,000	29,140	0.00	153.95	10,952	321,813
Abidjan Catering	19,660	61	1,199,260	-15.55	-106.95	-162.13	19,660	5,950	0.00	230.42	10,726	10,326
Uniwax	14,240	32	455,680	-7.47	-137.33	-89.87	29,990	37	-52.52	38,386.49	4,984	8,588

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
512.37	0.01	-2.35	-2.56	2.91	13.35	511.44	2.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	546.48	8	4,372	0.01	18.62	53.79	546.48	349.04	0.00	56.57	449	319
Societe Generale de Banques en Cote d'Ivoire	136.62	6,877	939,536	0.01	15.61	70.27	140.20	78.78	-2.56	73.42	425	9,038
Sonatel	37.08	45,724	1,695,565	5.57	25.52	-82.82	278.40	27.51	-86.68	34.82	370	94,711
Saph	62.45	1,495	93,370	0.01	-21.85	-31.89	98.62	50.97	-36.67	22.54	319	5,467
Onatel Burkina	93.69	2,545	238,446	-1.21	-0.48	27.72	112.17	10.17	-16.47	821.51	318	3,793
Palm Cote d'Ivoire	40.01	1,031	41,250	0.01	19.90	16.35	43.71	26.67	-8.46	50.00	309	6,956
Compagnie Ivoirienne d'Electricite	87.83	112	9,837	0.01	10.45	108.97	89.52	36.20	-1.89	142.63	245	770
Societe Des Caoutchoucs de Grand Bereby.	105.39	780	82,206	-1.63	-14.13	-30.08	172.36	82.05	-38.85	28.45	227	2,248
Societe Ivoirienne des Tabacs	185.41	1,015	188,194	1.08	6.40	44.85	233.67	126.35	-20.65	46.75	166	2,589
Compagnie Francais Afrique	79.43	10	794	0.01	-13.79	107.90	106.92	37.93	-25.71	109.43	144	64
Banque Internationale Pour le Commerce et l'Indus	83.15	12	998	0.01	13.43	24.36	85.34	0.03	-2.56	174,331.68	138	115
Total Cote d'Ivoire	209.81	0	0	0.01	13.85	41.71	209.81	93.67	0.00	123.98	132	143
Unilever Cote D'Ivoire	78.07	1,048	81,816	0.01	-2.56	2.16	85.54	63.76	-8.73	22.43	125	145
Bank Of Africa-Benin	117.10	105	12,296	1.71	6.30	13.51	168.31	0.11	-30.42	102,802.37	117	851
Nestle Cote d'Ivoire	86.86	30	2,606	0.02	-1.44	-1.16	90.59	80.57	-4.11	7.81	95	267
Societe Multinationale De Bitumes	42.94	97	4,165	0.01	33.98	32.21	48.23	29.75	-10.97	44.35	83	113
Sode CI	89.78	6,103	547,921	-6.96	6.72	67.84	96.88	43.44	-7.33	106.66	80	973
Shell Cote d'Ivoire	62.45	456	28,479	0.01	22.66	98.13	64.46	30.95	-3.11	101.80	78	341
Filtisac S.A.	14.69	0	0	0.01	20.20	165.09	18.37	5.30	-20.05	177.21	51	401
Siem	62.85	0	0	0.01	32.67	49.46	62.95	38.91	-0.16	61.51	39	14
Peyrissac Cote d'Ivoire	228.35	0	0	0.01	22.59	32.37	245.01	150.69	-6.80	51.54	36	49
Societe Ivoirienne d'Oxygene et d'Acethylene	29.08	316	9,189	6.82	61.32	123.85	81.53	11.28	-64.33	157.80	25	164
Sicable	144.43	12	1,733	0.01	48.67	140.00	144.43	54.93	0.00	162.91	21	638
Abidjan Catering	38.37	61	2,341	15.56	101.65	167.80	38.37	11.39	0.00	236.74	20	20
Uniwax	27.79	32	889	7.49	131.26	93.97	59.98	0.07	-53.66	39,377.84	9	17

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
1.00	598.42	593.70	536.39	504.29	0.35	6.37	5.51

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	229.86	117,813	27,080,496	2.18	8.63	13.57	299.76	215.48	-23.32	6.67	48,026	219,751
Orascom Telecom Holdings S.A.E (OT)	4.79	545,235	2,611,676	0.83	-24.74	-53.53	4.83	2.65	-0.83	80.75	25,126	233,739
Telecom Egypt	13.23	456,327	6,037,206	1.78	6.10	-6.78	15.09	11.78	-12.33	12.31	22,584	102,295
Commercial International Bank	35.83	1,066,101	38,198,399	-0.03	-2.40	-45.83	39.40	21.58	-9.06	66.03	21,398	469,608
Egyptian Company for Mobile Services (Mobinil)	124.16	450	55,872	-0.65	10.41	32.14	167.76	95.24	-25.99	30.37	12,416	1,325
Abou Kir Fertilizers	135.05	16	2,161	0.00	-11.65	-4.01	145.32	120.96	-7.07	11.65	11,361	4,013
National Societe Generale Bank	27.58	13,088	360,967	3.23	18.64	9.54	47.64	26.82	-42.11	2.83	11,120	26,932
Talaat Mostafa Group(Tmg)	4.13	3,700,411	15,282,697	0.96	5.92	0.00	5.70	3.51	-27.54	17.66	8,522	131,552
Juhayna Food Industries	10.68	2,703,420	28,872,526	-0.95	-35.19	-151.29	10.68	4.26	0.00	150.70	7,540	51,715
El Ezz Aldekhela Steel- Alexandria	461.14	1,710	788,549	0.72	4.28	5.29	582.71	442.67	-20.86	4.17	6,162	1,258
Egyptian Iron & Steel	9.78	161,561	1,580,067	3.17	16.48	-141.48	14.19	3.19	-31.08	206.58	4,776	35,877
Elswedey Cables Holding Co	20.92	283,045	5,921,301	0.10	8.73	4.08	27.02	18.10	-22.58	15.58	4,673	30,424
EFG Hermes Hldgs.	8.87	6,014,430	53,347,994	1.99	19.58	15.36	13.40	8.87	-33.81	0.00	4,242	297,650
G.B. Capital For Trade And Financia	27.00	2,000	54,000	0.00	3.02	-36.16	31.51	19.37	-14.31	39.39	3,483	21,911
Palm Hills Development Company	2.19	12,168,423	26,648,846	2.67	10.98	-27.33	3.30	1.43	-33.64	53.15	2,295	335,867
Misr Cement	67.85	20	1,357	0.00	10.78	16.04	86.01	66.06	-21.11	2.71	2,027	317
Oriental Weavers	21.99	1,395	30,676	-1.24	5.42	-39.27	24.99	15.53	-12.00	41.60	1,979	5,383
Pioneers Holding	3.75	673,844	2,526,915	3.85	21.71	2.85	6.08	3.29	-38.32	13.98	1,875	36,151
Six of October Development & Investment	19.42	104,352	2,026,516	2.41	3.57	-20.10	26.71	13.34	-27.29	45.58	1,760	48,131
Delta Sugar	12.00	2,460	29,520	0.00	-0.93	17.36	15.99	10.66	-24.95	12.57	1,706	3,705
Housing & Development Bank	14.72	38,195	562,230	0.00	-6.67	-34.18	17.03	10.54	-13.56	39.66	1,692	5,259
National Development Bank	7.90	710,215	5,610,699	2.71	-1.28	-133.73	8.28	3.17	-4.59	149.21	1,580	33,274
Cairo Poultry	9.55	39,030	372,737	2.85	-12.88	-26.49	10.05	6.72	-4.98	42.11	1,386	4,665
Sinai Cement	18.70	1,074	20,084	1.53	14.14	27.55	28.49	18.70	-34.36	0.00	1,309	4,086
Arab Cotton Ginning	3.44	1,489,409	5,123,567	2.82	21.10	-39.84	4.91	2.04	-29.94	68.63	910	88,284

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
1.00	598.42	593.70	536.39	504.29	0.35	6.37	5.51

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	26.89	117,813	3,168,086	-20.07	-31.97	-38.91	49.22	26.89	-45.37	0.00	5,618	28,330
Orascom Telecom Holdings S.A.E (OT)	0.56	545,235	305,550	-18.97	-7.13	8.53	0.69	0.44	-19.04	28.09	2,939	29,249
Telecom Egypt	1.55	456,327	706,257	-19.75	-30.09	-24.52	2.44	1.55	-36.45	0.00	2,642	12,968
Commercial International Bank	4.19	1,066,101	4,468,776	-18.27	-23.76	3.09	6.45	3.56	-35.04	17.66	2,503	60,949
Egyptian Company for Mobile Services (Mobinil)	14.53	450	6,536	-17.76	-33.30	-52.03	27.48	14.53	-47.14	0.00	1,452	158
Abou Kir Fertilizers	13.75	16	220	-28.87	-27.64	-35.99	23.84	13.75	-42.31	0.00	1,157	455
National Societe Generale Bank	3.23	13,088	42,228	-20.93	-39.43	-36.06	7.80	3.23	-58.65	0.00	1,300	3,427
Talaat Mostafa Group(Tmg)	0.42	3,700,411	1,556,393	-29.56	-39.03	-38.46	0.94	0.42	-55.04	0.00	867	16,453
Juhayna Food Industries	1.09	2,703,420	2,940,240	-28.20	-12.38	54.64	1.51	0.70	-28.20	54.29	767	6,223
El Ezz Aldekhela Steel- Alexandria	46.96	1,710	80,305	-29.38	-37.96	-41.72	95.69	46.96	-50.92	0.00	627	112
Egyptian Iron & Steel	1.14	161,561	184,842	-20.88	-37.82	70.70	2.33	0.53	-50.89	116.97	558	4,276
Elswedey Cables Holding Co	2.45	283,045	692,724	-18.37	-32.05	-32.19	4.44	2.45	-44.84	0.00	546	3,976
EFG Hermes Hldgs.	1.04	6,014,430	6,241,174	-19.92	-40.13	-40.17	2.18	1.04	-52.47	0.00	496	36,212
G.B. Capital For Trade And Financia	2.75	2,000	5,499	-28.87	-37.15	-16.21	5.16	2.75	-46.72	0.00	354	3,203
Palm Hills Development Company	0.26	12,168,423	3,117,550	-20.47	-33.72	-9.99	0.54	0.24	-52.70	8.51	268	40,362
Misr Cement	7.94	20	159	-18.29	-33.58	-40.65	14.21	7.94	-44.13	0.00	237	40
Oriental Weavers	2.57	1,395	3,589	-17.28	-29.58	-1.55	4.10	2.57	-37.27	0.22	231	695
Pioneers Holding	0.44	673,844	295,615	-21.44	-41.71	-31.32	1.00	0.44	-56.03	0.00	219	4,221
Six of October Development & Investment	2.27	104,352	237,077	-20.26	-28.21	-15.10	4.38	2.20	-48.18	3.16	206	6,010
Delta Sugar	1.22	2,460	3,006	-28.87	-34.59	-49.14	2.62	1.22	-53.43	0.00	173	409
Housing & Development Bank	1.72	38,195	65,776	-18.29	-20.59	-5.15	2.64	1.72	-34.87	0.00	198	344
National Development Bank	0.92	710,215	656,381	-20.51	-24.60	65.22	1.26	0.52	-26.64	76.17	184	3,891
Cairo Poultry	9.55	39,030	372,737	578.53	618.38	664.32	9.55	1.11	0.00	760.13	1,386	585
Sinai Cement	1.90	1,074	2,045	-29.96	-44.36	-55.42	4.68	1.90	-59.29	0.00	133	520
Arab Cotton Ginning	0.40	1,489,409	599,338	-20.60	-41.26	-1.15	0.80	0.34	-49.78	19.48	106	10,680

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	0.00	-1.05	-4.56	-5.14	0.03	1.92	1.63

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)
Tullow Oil Plc	31.50	60	1,890	-1.51	17.21	17.21	38.60	31.00	-18.39	1.61	28,604	184
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.	15.50	20	310	0.00	-34.78	68.37	63.22	8.92	-75.48	73.77	1,790	2,102
Ghana Commercial Bank Ltd.	5.10	76,200	388,620	0.39	-142.86	-167.02	5.12	1.92	-0.39	165.63	1,351	5,736
Ecobank Ghana Ltd	4.40	103,100	453,640	0.00	-46.67	-49.15	4.92	2.95	-10.57	49.15	1,290	12,837
Unilever Ghana Ltd.	14.20	11,200	159,040	2.07	-66.67	-70.67	14.50	8.29	-2.07	71.29	887	8,146
Guinness Ghana Breweries Ltd.	4.06	0	0	0.00	-54.96	-118.28	4.06	1.87	0.00	117.11	858	773
Fan Milk Ltd.	5.80	823,800	4,778,040	1.69	-63.38	-177.51	5.90	1.90	-1.69	205.26	688	7,435
Cal Bank Plc	0.81	16,700	13,527	0.00	-113.16	-237.50	0.81	0.22	0.00	268.18	444	4,291
Total Petroleum Ghana Ltd.	27.33	0	0	0.00	-16.35	-24.23	29.23	17.92	-6.50	52.51	381	794
Ghana Oil Company Ltd	1.40	800	1,120	0.00	-125.81	-204.35	1.50	0.47	-6.67	197.87	294	959
SSB Bank Ltd.	0.86	836,700	719,562	-1.18	-79.17	-138.89	0.87	0.36	-1.15	138.89	286	1,378
UT Financial Services Limited	0.52	1,800	936	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	969
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	34,000	18,360	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	978
Enterprise Group Limited	0.85	100	85	0.00	-77.08	-193.10	0.85	0.27	0.00	214.81	111	966
Benso Oil Palm Plantation	2.76	100	276	0.00	-97.14	-68.29	3.27	1.40	-15.60	97.14	96	760
Produce Buying Co	0.19	56,500	10,735	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	745
SIC Insurance Company Limited	0.39	4,100	1,599	-11.43	-14.71	-8.33	0.39	0.27	0.00	44.44	76	252
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	7
Paterson Zochonis Ghana Ltd.	0.35	0	0	0.00	-94.44	-59.09	0.35	0.16	0.00	118.75	58	33
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	32
Cocoa Processing Co.	0.02	20,700	414	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Aluworks Ltd.	0.06	4,200	252	-20.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	1
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	33

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	0.00	-1.05	-4.56	-5.14	0.03	1.92	1.63

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)
Tullow Oil Plc	15.79	60	947	1.51	-20.99	-21.09	20.39	15.54	-22.60	1.61	14,334	94
AngloGold Ashanti Ltd	18.54	0	0	0.00	-4.56	3.72	19.64	17.37	-5.60	6.75	7,114	0
Standard Chartered Bank Ghana Ltd.	7.77	20	155	0.00	28.64	-69.85	33.53	4.68	-76.84	65.95	897	1,078
Ghana Commercial Bank Ltd.	2.56	76,200	194,752	-0.39	131.78	154.50	2.57	1.00	-0.39	156.32	677	2,923
Ecobank Ghana Ltd	2.21	103,100	227,336	0.00	39.98	42.16	2.53	1.52	-13.00	44.77	646	6,603
Unilever Ghana Ltd.	7.12	11,200	79,699	-2.07	59.07	62.68	7.35	4.24	-3.25	67.83	444	4,136
Guinness Ghana Breweries Ltd.	2.03	0	0	0.00	47.90	108.05	2.03	0.99	0.00	105.97	429	398
Fan Milk Ltd.	2.91	823,800	2,394,375	-1.69	55.93	164.51	2.96	0.99	-1.92	194.54	345	3,787
Cal Bank Plc	0.41	16,700	6,779	0.00	103.44	221.69	0.41	0.12	-0.25	252.34	222	2,187
Total Petroleum Ghana Ltd.	13.70	0	0	0.00	11.04	18.41	14.95	9.17	-8.38	49.43	191	411
Ghana Oil Company Ltd	0.70	800	561	0.00	115.51	190.09	0.75	0.25	-6.95	182.56	147	488
SSB Bank Ltd.	0.43	836,700	360,618	1.18	71.00	127.70	0.44	0.19	-1.58	130.48	143	703
UT Financial Services Limited	0.26	1,800	469	0.00	30.60	54.89	0.26	0.15	0.00	75.96	118	498
Clydestone (GH) Ltd.	0.02	0	0	0.00	-4.56	-4.68	0.02	0.02	-6.10	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	34,000	9,200	0.00	14.53	14.38	0.28	0.21	-2.31	25.98	80	499
Enterprise Group Limited	0.43	100	43	0.00	69.01	179.37	0.43	0.14	-1.41	204.07	55	491
Benso Oil Palm Plantation	1.38	100	138	0.00	88.15	60.41	1.68	0.72	-17.90	91.41	48	390
Produce Buying Co	0.10	56,500	5,379	0.00	0.74	-24.54	0.14	0.08	-29.69	17.68	45	388
SIC Insurance Company Limited	0.20	4,100	801	11.43	9.47	3.26	0.20	0.14	-0.66	42.94	38	129
Trust Bank	0.18	0	0	0.00	-16.49	-16.60	0.21	0.18	-17.81	0.00	35	3
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	85.58	51.64	0.18	0.08	0.00	108.81	29	17
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-9.86	-4.69	0.10	0.09	-10.50	0.00	18	16
Cocoa Processing Co.	0.01	20,700	207	0.00	-4.56	-4.69	0.02	0.01	-35.90	96.08	11	4
Aluworks Ltd.	0.03	4,200	126	20.00	14.53	-4.69	0.04	0.02	-28.16	49.75	7	1
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	59.07	138.29	0.13	0.05	-0.48	172.39	6	17

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
1.00	8,420.00	8,280.00	8,510.00	8,490.00	1.15	85.18	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	365.00	121,800	44,457,000	3.18	-38.26	-68.20	423.00	217.00	-13.71	68.20	288,632	2,039,942
Safaricom	7.15	9,113,400	65,160,810	-1.42	-41.58	-120.00	7.35	3.25	-2.72	120.00	286,000	2,285,700
Equity Bank Limited	35.25	258,400	9,108,600	2.76	-46.88	-65.88	36.25	20.00	-2.76	76.25	130,522	1,358,272
Kenya Commercial Bank	42.00	2,008,100	84,340,200	-0.60	-41.18	-84.62	43.00	22.75	-2.33	84.62	124,750	2,460,757
Barclays Bank Kenya	18.70	950,400	17,772,480	-0.81	-19.11	-43.85	18.70	12.55	0.00	49.00	101,569	353,357
Standard Chartered Bank	300.00	112,500	33,750,000	0.66	-27.12	-68.54	318.00	175.00	-5.66	71.43	92,747	162,291
Bamburi Cement	215.00	630,900	135,643,500	-2.38	-16.22	-48.28	225.00	146.00	-4.44	47.26	78,036	369,543
Co-Operative Bank Of Kenya Ltd	16.70	612,800	10,233,760	-0.30	-35.22	-19.71	17.80	10.90	-6.18	53.21	69,987	433,884
British American Tobacco (Kenya) Ltd	551.00	300	165,300	-0.18	-11.76	-63.99	560.00	336.00	-1.61	63.99	55,100	279,667
Nation Media Group	319.00	7,500	2,392,500	-2.24	-43.69	-92.17	398.00	159.00	-19.85	100.63	50,120	224,748
Diamond Trust Kenya	168.00	4,700	789,600	0.59	-46.09	-68.00	173.00	89.00	-2.89	88.76	36,976	137,741
Athi River Mining	69.50	393,200	27,327,400	-0.72	68.83	-77.30	223.00	36.40	-68.83	90.93	34,421	505,700
Kenya Power & Lighting	16.95	121,700	2,062,815	0.29	2.87	-13.76	20.00	14.00	-15.25	21.07	33,077	326,538
Kenya Electricity Gen. Comp	14.95	247,100	3,694,145	0.00	-67.98	-85.71	15.95	7.90	-6.27	89.24	32,865	178,499
NIC Bank Ltd.	56.50	85,100	4,808,150	-1.80	-47.71	-71.21	56.50	32.25	0.00	75.19	30,678	135,346
CFC Bank	63.50	11,500	730,250	-0.79	-53.01	-52.10	65.00	36.25	-2.31	75.17	25,102	708,894
Scangroup Limited	66.50	18,500	1,230,250	0.00	1.48	-26.67	75.00	50.50	-11.33	31.68	18,938	167,072
Kenya Airways	11.30	288,600	3,261,180	-0.44	-0.44	24.67	15.10	10.50	-25.17	7.62	16,910	127,739
Jubilee Holdings	265.00	0	0	0.00	-53.18	-76.67	271.00	164.00	-2.21	61.59	15,872	60,963
KenolKobil	10.30	2,035,800	20,968,740	0.96	23.70	17.60	16.40	9.05	-37.20	13.81	15,159	454,089
Centum Investment Company Ltd	22.75	465,600	10,592,400	-3.41	-83.47	-53.20	22.75	11.50	0.00	97.83	15,138	140,147
TPS East Africa	53.50	100	5,350	0.00	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	24,577
TransCentury Limited	35.00	0	0	0.00	-53.85	-42.86	36.75	20.00	-4.76	75.00	9,588	136,081
Mumias Sugar Co	4.55	375,200	1,707,160	-2.25	6.19	19.47	7.00	4.20	-35.00	8.33	6,961	154,463
Housing Finance Corp	25.25	151,200	3,817,800	0.98	-62.90	-59.81	25.75	13.25	-1.94	90.57	5,952	121,386

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
1.00	8,420.00	8,280.00	8,510.00	8,490.00	1.15	85.18	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	0.71	121,800	86,770	-83.90	-76.77	-71.96	5.01	0.71	-85.77	0.00	563	23,897
Safaricom	0.84	9,113,400	7,623,359	910.88	1,326.14	2,097.98	0.84	0.04	0.00	2,130.67	33,460	26,755
Equity Bank Limited	4.12	258,400	1,065,590	869.24	1,379.42	1,557.29	4.12	0.24	0.00	1,647.37	15,269	15,990
Kenya Commercial Bank	4.91	2,008,100	9,866,799	902.71	1,322.02	1,744.45	4.91	0.26	0.00	1,773.95	14,594	28,714
Barclays Bank Kenya	0.12	950,400	112,242	-45.78	-35.26	-22.45	0.22	0.12	-45.75	0.00	641	4,081
Standard Chartered Bank	0.59	112,500	65,869	-83.48	-78.64	-71.91	3.79	0.59	-84.55	0.00	181	1,751
Bamburi Cement	0.42	630,900	264,726	-82.98	-80.47	-75.29	2.65	0.42	-84.15	0.00	152	3,720
Co-Operative Bank Of Kenya Ltd	0.01	612,800	6,251	-94.76	-92.87	-93.74	0.21	0.01	-95.13	0.00	42	5,074
British American Tobacco (Kenya) Ltd	1.08	300	323	-83.34	-81.22	-72.67	6.69	1.08	-83.92	0.00	107	3,287
Nation Media Group	0.62	7,500	4,670	-83.00	-75.85	-67.97	4.74	0.62	-86.87	0.00	97	2,631
Diamond Trust Kenya	0.33	4,700	1,541	-83.47	-75.45	-72.00	2.05	0.33	-84.02	0.00	72	1,621
Athi River Mining	0.14	393,200	53,318	-83.25	-94.76	-70.45	2.60	0.14	-94.78	0.00	67	5,850
Kenya Power & Lighting	0.03	121,700	4,028	-83.42	-83.68	-81.04	0.24	0.03	-85.93	0.00	64	3,846
Kenya Electricity Gen. Comp	0.03	247,100	7,215	-83.37	-71.77	-69.05	0.19	0.03	-84.58	0.00	64	2,088
NIC Bank Ltd.	0.11	85,100	9,387	-83.07	-75.18	-71.46	0.67	0.11	-83.63	0.00	59	1,573
CFC Bank	0.12	11,500	1,425	-83.24	-74.29	-74.65	0.77	0.12	-83.85	0.00	48	8,445
Scangroup Limited	0.42	18,500	7,766	-46.21	-46.45	-31.71	0.86	0.42	-51.42	0.00	119	1,964
Kenya Airways	0.02	288,600	6,378	-83.30	-83.12	-87.44	0.18	0.02	-87.42	0.00	33	1,496
Jubilee Holdings	0.52	0	0	-83.37	-74.26	-70.55	3.23	0.52	-83.99	0.00	30	718
KenolKobil	0.02	2,035,800	40,920	-83.53	-87.18	-86.27	0.20	0.02	-89.72	0.00	29	5,277
Centum Investment Company Ltd	2.66	465,600	1,239,194	930.72	1,748.01	1,430.58	2.66	0.14	0.00	1,849.82	1,771	1,605
TPS East Africa	6.19	100	619	886.47	1,200.82	820.00	6.19	0.43	0.00	1,334.89	1,128	292
TransCentury Limited	17.54	0	0	4,169.61	6,538.03	6,013.76	17.54	0.24	0.00	7,363.62	4,804	1,607
Mumias Sugar Co	0.01	375,200	3,339	-83.00	-84.24	-86.58	0.08	0.01	-89.38	0.00	13	1,812
Housing Finance Corp	0.05	151,200	7,454	-83.53	-72.63	-73.36	0.31	0.05	-83.98	0.00	11	1,415

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
331.00	-0.30	19.79	1.12	-21.41	46.08	324.42	14.20

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	176	600	105,300	0.00	-14.44	98.83	15,000	150	-98.83	17.00	61,400	1,190,993
Standard Bank Malawi	156	0	0	0.00	-21.66	98.64	12,000	120	-98.70	30.00	33,280	71,022
National Bank of Malawi	65	4,301	279,565	0.00	-17.97	98.82	5,600	54	-98.84	20.37	30,350	4,695,595
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,042,413
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	220,478
Telekom Networks Malawi Limited	1	12,290,278	15,362,848	-4.17	10.71	99.32	185	1	-99.32	25.00	12,550	27,942,324
NBS Bank Malawi	7	183,918	1,309,496	-1.71	35.27	99.49	1,470	7	-99.52	1.71	3,512	145,009
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	35,011
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	625,283
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	7

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
331.00	-0.30	19.79	1.12	-21.41	46.08	324.42	14.20

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	0.53	600	318	-0.30	15.72	-99.07	57.66	0.40	-99.08	31.27	185	3,064
Standard Bank Malawi	0.47	0	0	-0.30	23.01	-98.92	43.64	0.37	-98.92	28.70	100	184
National Bank of Malawi	0.20	4,301	845	-0.30	19.28	-99.06	21.09	0.15	-99.07	27.70	91	11,968
Press Corporation Limited	0.57	0	0	-0.30	1.12	-99.17	69.53	0.47	-99.18	21.45	68	5,247
First Merchant Bank	0.02	0	0	-0.30	-4.83	-99.09	2.60	0.02	-99.07	32.24	56	588
Telekom Networks Malawi Limited	0.00	12,290,278	46,703	3.85	-9.71	-99.46	0.68	0.00	-99.44	58.33	38	72,246
NBS Bank Malawi	0.02	183,918	3,954	1.40	-34.55	-99.59	5.46	0.02	-99.61	27.22	10	368
Malawi Property Company Limited	0.01	0	0	-0.30	-11.52	-99.38	1.00	0.01	-99.37	23.53	7	92
National Investment Trust Limited	0.05	0	0	-0.30	1.12	-99.23	6.71	0.04	-99.23	25.67	6	1,633
Sunbird Hotels and Lodges	0.02	0	0	-0.30	-98.99	-99.26	2.42	0.02	-99.19	1.55	5	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
31.30	-0.32	-0.80	-2.40	-5.11	0.34	30.78	1.09

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	195.00	197,045	38,423,775	-0.13	-14.04	-16.77	195.50	161.00	-0.26	21.12	48,823	163,114
State Bank of Mauritius Ltd	1.03	6,017,800	6,198,334	0.96	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	92,891
New Mauritius Hotels Ltd	71.00	25,985	1,844,935	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	53,149
Savannah Sugar Estates Ltd	48.00	1,100	52,800	0.00	-23.39	-25.98	48.75	38.20	-1.54	25.65	11,064	9,764
Ireland Blyth Ltd	92.00	10	920	0.00	-17.20	-17.20	92.00	76.00	0.00	21.05	6,572	4,080
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	1,831
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	1,769
Mon Tresor Mon Desert Ltd	80.00	9	720	0.00	-3.90	-9.59	80.00	73.00	0.00	9.59	5,360	2,738
Shell Mauritius Ltd	166.00	2,000	332,000	0.00	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	4,656
Rogers & Co. Ltd	190.00	300	57,000	0.00	-27.52	40.63	195.00	130.00	-2.56	46.15	4,788	12,029
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	4,897
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	216.00	200.00	-5.56	2.00	3,355	1,825
Sun Resorts Ltd	28.25	1,077	30,425	0.00	-2.36	28.48	29.90	27.00	-5.52	4.63	3,203	14,549
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	8,902
Promotion & Development Ltd	80.00	101	8,080	0.00	-26.98	-2.56	80.00	56.00	0.00	42.86	3,111	6,155
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.89	340.00	319.00	-4.71	1.57	2,681	551
United Basalt Products Ltd	97.00	1,400	135,800	5.83	-6.59	12.61	111.00	90.00	-12.61	7.78	2,571	7,253
Mauritius Union Assurance Ltd	123.00	3,700	455,100	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	9,605
Naiade Resorts	20.70	0	0	0.00	-27.78	1.43	22.30	14.70	-7.17	40.82	2,360	8,648
Mauritius Development Investment Trust Ltd	5.24	43	225	0.00	-11.49	-3.76	5.60	4.65	-6.43	12.69	1,848	8,324
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	0	0	0.00	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,724
Fincorp Investments Ltd	17.60	2,810	49,456	-0.86	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,460
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	41
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	965

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	-0.32	-0.80	-2.40	-5.11	0.34	30.78	1.09

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	6.23	197,045	1,227,590	-0.19	11.30	10.61	6.32	5.19	-1.39	19.99	1,559	5,246
State Bank of Mauritius Ltd	0.03	6,017,800	197,986	-1.28	12.33	21.20	0.03	0.00	-2.66	10,866.67	999	2,990
New Mauritius Hotels Ltd	2.27	25,985	58,944	-0.32	21.58	-6.59	2.53	1.69	-10.29	34.05	366	1,711
Savannah Sugar Estates Ltd	1.53	1,100	1,687	-0.32	20.44	19.34	1.56	1.24	-1.71	23.64	353	314
Ireland Blyth Ltd	2.94	10	29	-0.32	14.39	11.02	2.95	2.44	-0.48	20.47	209	131
Espitalier Noel	140.26	0	0	-0.32	47.75	48.52	142.07	89.10	-1.28	57.41	200	59
Medine Sugar Estates	2.01	0	0	-0.32	-6.83	-28.95	2.33	1.94	-13.54	3.99	174	57
Mon Tresor Mon Desert Ltd	2.56	9	23	-0.32	1.41	3.81	2.59	2.34	-1.16	9.06	171	88
Shell Mauritius Ltd	5.30	2,000	10,607	-0.32	-1.80	-2.93	5.86	5.22	-9.48	1.51	155	150
Rogers & Co. Ltd	6.07	300	1,821	-0.32	24.46	-43.75	6.36	4.17	-4.59	45.69	152	387
Espitalier Noel Investment Trust Ltd	1.31	0	0	-0.32	11.16	5.25	1.53	1.11	-14.58	18.46	113	158
Phoenix Beverages Ltd	6.52	0	0	-0.32	-2.40	-4.80	6.93	6.44	-6.01	1.17	107	59
Sun Resorts Ltd	0.90	1,077	972	-0.32	-0.10	-32.25	0.97	0.87	-6.57	4.30	102	468
CIEL Investment Ltd	0.10	0	0	-0.32	6.17	3.04	0.10	0.08	-1.30	28.57	99	287
Promotion & Development Ltd	2.56	101	258	-0.32	23.94	-2.84	2.57	1.79	-0.48	42.40	99	198
Swan Insurance Co. Ltd	10.35	0	0	-0.32	-3.59	-3.48	11.09	10.35	-6.69	0.00	85	18
United Basalt Products Ltd	3.10	1,400	4,339	-6.13	4.04	-17.22	3.71	2.91	-16.52	6.40	82	233
Mauritius Union Assurance Ltd	3.93	3,700	14,540	-0.32	-2.40	-3.71	4.30	3.86	-8.51	1.85	78	309
Naiade Resorts	0.66	0	0	-0.32	24.72	-6.62	0.72	0.48	-7.63	39.02	75	278
Mauritius Development Investment Trust Ltd	0.17	43	7	-0.32	8.82	-1.71	0.18	0.15	-6.90	11.23	59	268
Morning Light Co. Ltd	1.28	0	0	-0.32	-1.91	-4.80	1.32	0.53	-2.88	141.50	59	0
Innodis Ltd	1.59	0	0	-0.32	10.69	12.55	1.60	1.42	-0.48	12.09	58	120
Fincorp Investments Ltd	0.56	2,810	1,580	0.54	6.70	-9.39	0.58	0.45	-3.05	25.32	58	47
Mauritius Stationery Manufacturers Ltd	0.25	0	0	-0.32	-4.84	-43.16	0.28	0.22	-11.47	11.25	54	1
The Anglo Mauritius Assurance Society Ltd	19.49	0	0	-0.32	-0.77	-2.06	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
8.64	0.02	-1.98	-2.00	2.37	0.19	8.63	2.15

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	103.00	95,040	9,789,120	-1.88	2.83	8.85	115.00	93.32	-10.43	10.37	90,546,820	657,490
Centrale Laitiere	1,579.00	0	0	0.00	-7.78	-22.88	1,590.00	1,268.00	-0.69	24.53	14,874,180	248,929
Wafa Assurance	2,950.00	0	0	0.00	12.95	4.22	3,395.00	2,880.00	-13.11	2.43	10,325,000	70,905
CGI	523.00	14	7,322	5.25	33.80	28.26	885.00	523.00	-40.90	0.00	9,627,384	17,877
Holcim (Maroc)	1,615.00	0	0	0.00	18.27	12.94	1,976.00	1,405.00	-18.27	14.95	6,799,150	63,692
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	25,186
Attijariwafa Bank	316.05	27,794	8,784,294	-0.65	-0.33	14.37	367.20	300.00	-13.93	5.35	63,602	799,777
Banque Marocaine du Commerce Exterieur	198.00	6,945	1,375,110	-0.76	-27.66	0.75	203.80	137.00	-2.85	44.53	35,533	353,221
Banque Centrale Populaire	192.00	30,972	5,946,624	-0.42	2.88	0.62	202.50	178.75	-5.19	7.41	33,243	235,778
Douja Promotion Grp Addoha Maroc	51.00	66,178	3,375,078	-4.49	20.19	22.68	72.92	48.80	-30.06	4.51	16,065	435,637
Banque Marocaine Pour Le Commerce Et L'Indust	784.40	0	0	0.00	5.61	-7.90	905.00	751.00	-13.33	4.45	10,415	204,742
Ciment du Maroc	593.00	0	0	0.00	17.64	34.98	920.00	571.50	-35.54	3.76	8,560	27,795
Credit Immobilier et Hotelier	232.00	85,805	19,906,760	1.28	0.85	-0.04	275.00	185.00	-15.64	25.41	6,173	94,619
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	1,279
Salafin	590.00	500	295,000	0.00	-4.42	-7.27	605.00	470.00	-2.48	25.53	1,412	9,609
Maroc Leasing	383.00	0	0	0.00	3.04	12.95	445.00	330.55	-13.93	15.87	1,063	2,819
Stokvis Nord Afrique	38.04	10	380	0.00	-34.13	-12.01	38.04	26.80	0.00	41.94	349	7,896
Matel Pc Market	172.00	99	17,028	-0.53	-7.50	26.81	249.00	151.00	-30.92	13.91	324	12,249
Cartier Saada	16.80	111	1,865	-0.60	4.00	13.85	20.74	15.98	-19.00	5.13	88	235
Papelera Tetuan	22.74	0	0	0.00	23.95	8.89	34.98	22.00	-34.99	3.36	58	3,749

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
8.64	0.02	-1.98	-2.00	2.37	0.19	8.63	2.15

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	11.93	95,040	1,133,409	1.90	-4.77	-6.93	13.46	10.98	-11.41	8.57	10,483,739	76,808
Centrale Laitiere	182.82	0	0	0.02	5.63	25.47	183.82	143.83	-0.55	27.11	1,722,166	29,131
Wafa Assurance	341.56	0	0	0.02	-14.69	-2.20	402.61	331.92	-15.16	2.90	1,195,451	8,282
CGI	60.55	14	848	-5.23	-35.12	-26.75	101.15	60.55	-40.13	0.00	1,114,679	2,086
Holcim (Maroc)	186.99	0	0	0.02	-19.90	-11.10	233.90	164.65	-20.06	13.57	787,221	7,431
Brasseries du Maroc.	289.46	0	0	0.02	9.87	45.87	290.90	174.24	-0.50	66.12	144,727	2,928
Attijariwafa Bank	36.59	27,794	1,017,066	0.68	-1.67	-12.57	41.53	34.98	-11.89	4.60	7,364	93,310
Banque Marocaine du Commerce Exterieur	22.92	6,945	159,213	0.79	25.11	1.34	23.13	16.04	-0.90	42.90	4,114	41,268
Banque Centrale Populaire	22.23	30,972	688,514	0.44	-4.82	1.47	23.68	21.25	-6.11	4.60	3,848	27,555
Douja Promotion Grp Addoha Maroc	5.90	66,178	390,774	4.51	-21.78	-21.05	8.34	5.65	-29.20	4.51	1,860	50,774
Banque Marocaine Pour Le Commerce Et L'Indust	90.82	0	0	0.02	-7.49	10.17	103.06	84.34	-11.88	7.68	1,205	23,808
Ciment du Maroc	68.66	0	0	0.02	-19.28	-33.61	105.33	66.00	-34.82	4.03	991	3,243
Credit Immobilier et Hotelier	26.86	85,805	2,304,851	-1.25	-2.84	2.15	30.90	21.80	-13.06	23.24	714	10,967
Auto Nejma	161.98	0	0	0.02	-14.31	-4.77	202.28	157.32	-19.92	2.96	165	150
Salafin	68.31	500	34,156	0.02	2.34	9.53	71.04	53.19	-3.85	28.43	163	1,122
Maroc Leasing	44.34	0	0	0.02	-4.98	-11.12	52.86	38.48	-16.10	15.23	123	329
Stokvis Nord Afrique	4.40	10	44	0.02	31.45	14.37	4.43	3.14	-0.57	40.07	40	920
Matel Pc Market	19.91	99	1,972	0.55	5.35	-25.27	28.28	17.82	-29.58	11.73	37	1,432
Cartier Saada	1.95	111	216	0.62	-5.92	-12.03	2.44	1.85	-20.32	5.18	10	28
Papelera Tetuan	2.63	0	0	0.02	-25.47	-6.97	3.97	2.56	-33.71	2.68	6	436

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
9.82	-0.31	-8.63	-13.67	-15.30	0.38	8.70	4.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	228.04	0	0	0.00	11.97	18.11	286.01	216.54	-20.27	5.31	317,817	1,259
Firststrand Ltd	29.74	0	0	2.01	4.10	-19.20	33.33	25.30	-10.77	17.55	167,672	1,576
Old Mutual plc	30.92	60,270	1,863,548	3.38	-26.57	-64.64	32.00	18.22	-3.38	69.70	151,355	3,293
Sanlam	47.63	0	0	3.35	-5.21	-44.77	49.67	33.20	-4.11	43.46	100,023	1,339
Shoprite Holdings Ltd	172.99	0	0	2.25	15.40	-27.34	205.88	135.80	-15.98	27.39	98,704	1,845
Nedbank Group Ltd.	178.01	2,260	402,303	0.50	5.36	-6.23	198.59	166.64	-10.36	6.82	90,821	728
Truworths International Ltd	90.40	15,000	1,356,000	0.66	17.14	-12.16	114.93	81.50	-21.34	10.92	41,845	1,919
MMI Holdings Limited	24.01	0	0	9.16	-7.72	-43.51	26.55	16.65	-9.57	44.20	37,690	1,492
Santam Ltd	186.00	0	0	2.11	1.64	-11.24	217.00	157.88	-14.29	17.81	22,134	33
Barloworld Intern Transport	86.50	0	0	0.57	0.83	-4.22	100.00	67.95	-13.50	27.30	19,982	2,016
Oceana Group Ltd	86.20	0	0	-0.24	-21.58	-87.35	86.20	46.00	0.00	87.39	10,296	1
Vukile Property Fund	18.30	0	0	1.45	-5.96	-13.81	20.48	16.08	-10.64	13.81	7,888	0
African Oxygen Ltd	21.70	0	0	0.00	7.62	-14.15	24.85	18.25	-12.68	18.90	7,439	46
Paladin Energy Ltd	8.70	0	0	0.00	3.12	15.70	12.22	0.74	-28.81	1,075.68	7,283	0
FNB Namibia Holdings Ltd.	18.90	0	0	0.00	-13.45	-29.81	18.90	14.52	0.00	30.17	5,057	0
Namibia Breweries	13.76	0	0	0.00	-8.86	-14.38	13.76	12.03	0.00	14.38	2,841	0
Bidvest Namibia Limited	12.55	12,000	150,600	0.00	-0.32	-19.52	12.65	10.50	-0.79	19.52	2,660	237
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	0	0	0.00	-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
9.82	-0.31	-8.63	-13.67	-15.30	0.38	8.70	4.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	23.23	0	0	-0.31	-24.01	-30.39	32.98	23.23	-29.56	0.00	32,379	129
Firststrand Ltd	3.03	0	0	-2.32	-17.21	1.32	3.75	2.92	-19.17	3.71	17,082	163
Old Mutual plc	3.15	60,270	189,857	-3.68	9.26	39.95	3.40	2.14	-7.38	46.94	15,419	338
Sanlam	4.85	0	0	-3.65	-9.17	23.06	5.41	3.89	-10.27	24.71	10,190	137
Shoprite Holdings Ltd	17.62	0	0	-2.56	-26.97	8.24	24.28	15.92	-27.41	10.74	10,056	192
Nedbank Group Ltd.	18.14	2,260	40,986	-0.81	-18.30	-9.70	23.07	18.14	-21.40	0.00	9,252	74
Truworths International Ltd	9.21	15,000	138,149	-0.97	-28.47	-4.66	13.41	9.15	-31.34	0.61	4,263	197
MMI Holdings Limited	2.45	0	0	-9.44	-7.01	21.99	2.85	1.95	-14.05	25.35	3,839	155
Santam Ltd	18.95	0	0	-2.41	-15.09	-5.44	23.43	18.66	-19.12	1.58	2,255	3
Barloworld Intern Transport	8.81	0	0	-0.89	-14.38	-11.41	11.08	7.64	-20.45	15.33	2,035	210
Oceana Group Ltd	8.78	0	0	-0.07	4.96	59.26	9.20	5.39	-4.58	62.90	1,049	0
Vukile Property Fund	1.86	0	0	-1.76	-8.52	-3.26	2.34	1.86	-20.48	0.00	803	0
African Oxygen Ltd	2.21	0	0	-0.31	-20.25	-2.97	2.85	2.12	-22.54	4.30	757	5
Paladin Energy Ltd	0.89	0	0	-0.31	-16.36	-28.34	1.45	0.08	-39.07	973.12	742	0
FNB Namibia Holdings Ltd.	1.93	0	0	-0.31	-2.07	10.34	2.05	1.71	-5.98	12.84	515	0
Namibia Breweries	1.40	0	0	-0.31	-6.02	-2.77	1.54	1.38	-8.75	1.44	289	0
Bidvest Namibia Limited	1.28	12,000	15,343	-0.31	-13.40	1.60	1.48	1.23	-13.63	3.90	271	24
Oryx Properties Ltd.	1.52	0	0	-0.31	-6.79	-4.48	1.65	1.49	-8.04	1.89	83	0
Trustco Group Hldgs Ltd	0.11	0	0	-0.31	-10.38	32.36	0.15	0.08	-24.54	35.37	81	0
Nictus Beperk	0.11	0	0	-0.31	-36.69	-78.75	0.59	0.11	-80.97	0.00	7	0
Namibia Asset Management Ltd	0.03	0	0	-0.32	19.90	25.01	0.03	0.02	-2.67	34.21	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
158.40	0.00	-0.24	-1.42	0.52	1.76	158.43	1.11

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	186.00	0	0	0.00	-45.20	-65.70	187.00	102.00	-0.53	82.35	3,169,534	1,732,253
Nigerian Breweries Plc	174.08	0	0	0.00	-20.06	-62.69	179.00	96.00	-2.75	81.33	1,316,515	4,534,241
GT Bank Plc	28.90	0	0	0.00	-25.65	-85.73	29.05	14.86	-0.52	94.48	850,561	4,684,671
Nestle Foods Nigeria Plc	990.00	0	0	0.00	-41.43	-132.94	990.00	425.00	0.00	132.94	784,729	2,258,937
Zenith Bank	22.60	0	0	0.00	-21.31	-53.74	22.70	13.25	-0.44	70.57	709,560	5,387,600
Guinness Nigeria Plc	279.01	0	0	0.00	-2.53	-24.56	297.41	220.00	-6.19	26.82	420,157	1,503,361
West African Portland Cement Plc	96.50	0	0	0.00	-62.46	-134.22	96.50	40.00	0.00	141.25	289,654	668,013
United Bank for Africa Plc (Group)	8.50	0	0	0.00	-92.74	-108.33	9.00	3.65	-5.56	132.88	280,341	2,648,152
Access Bank Nigeria Plc	11.30	0	0	0.00	-24.86	-74.11	12.39	6.03	-8.80	87.40	258,637	2,847,159
Unilever Nigeria Plc	66.60	0	0	0.00	-43.23	-135.34	76.00	28.02	-12.37	137.69	251,967	733,524
P.Z Cussons Nigeria Plc.	52.00	0	0	0.00	-85.71	-125.60	55.00	22.76	-5.45	128.47	206,464	468,950
Flour Mills Nigeria Plc	85.00	0	0	0.00	-30.77	-41.41	89.90	50.00	-5.45	70.00	198,456	541,570
Cadbury Nigeria Plc	52.28	0	0	0.00	-80.28	-238.38	64.53	14.02	-18.98	272.90	163,593	615,747
Union Bank of Nigeria Plc	9.50	0	0	0.00	-29.25	-155.38	10.40	3.01	-8.65	215.61	160,890	156,879
Ecobank Transnational Incorporated	15.10	0	0	0.00	-37.27	-34.82	16.01	10.06	-5.68	50.10	149,691	2,212,502
Dangote Sugar Refinery Plc	10.46	0	0	0.00	-74.92	-168.21	10.50	3.58	-0.38	192.18	125,519	555,655
Diamond Bank Plc	6.90	0	0	0.00	-39.39	-162.36	7.66	2.07	-9.92	233.33	99,879	1,134,946
First City Monument Bank Plc	5.00	0	0	0.00	-44.93	-19.90	5.20	2.90	-3.85	72.41	93,559	786,441
Fidelity Bank PLC	3.11	0	0	0.00	-37.61	-130.37	3.47	1.14	-10.37	172.81	90,075	489,109
International Breweries Plc	25.01	0	0	0.00	-56.41	-367.48	28.67	5.61	-12.77	345.81	81,595	141,329
UACN Plc	58.00	0	0	0.00	-38.10	-65.71	71.10	29.91	-18.42	93.92	74,508	600,241
Julius Berger Nigeria Plc	56.25	0	0	0.00	-70.45	-65.44	67.00	26.25	-16.04	114.29	67,500	244,419
Ashaka Cement	26.26	0	0	0.00	-46.30	-159.49	27.75	8.56	-5.37	206.78	58,808	235,085
Skye Bank Plc	5.00	0	0	0.00	-16.82	-60.77	7.05	2.65	-29.08	88.68	57,924	1,120,371
GlaxoSmithKline Consumer Nigeria plc	58.00	0	0	0.00	-28.60	-190.00	58.00	20.00	0.00	190.00	55,488	101,663

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
158.40	0.00	-0.24	-1.42	0.52	1.76	158.43	1.11



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	1.17	0	0	0.00	43.14	66.22	1.18	0.63	-0.57	87.63	20,008	10,946
Nigerian Breweries Plc	1.10	0	0	0.00	18.35	63.21	1.13	0.59	-2.78	86.59	8,311	28,666
GT Bank Plc	0.18	0	0	0.00	23.87	86.32	0.18	0.09	-0.76	99.13	5,368	29,621
Nestle Foods Nigeria Plc	6.25	0	0	0.00	39.42	133.68	6.26	2.60	-0.09	140.46	4,954	14,280
Zenith Bank	0.14	0	0	0.00	19.59	54.23	0.14	0.08	-0.49	76.17	4,480	34,073
Guinness Nigeria Plc	1.76	0	0	0.00	1.08	24.96	1.89	1.35	-6.81	30.44	2,652	9,506
West African Portland Cement Plc	0.61	0	0	0.00	60.15	134.96	0.61	0.25	-0.25	146.94	1,828	4,224
United Bank for Africa Plc (Group)	0.05	0	0	0.00	90.00	108.99	0.06	0.02	-5.12	138.67	1,771	16,743
Access Bank Nigeria Plc	0.07	0	0	0.00	23.09	74.66	0.08	0.04	-9.52	92.70	1,631	18,002
Unilever Nigeria Plc	0.42	0	0	0.00	41.19	136.08	0.48	0.17	-12.41	143.49	1,590	4,639
P.Z Cussons Nigeria Plc.	0.33	0	0	0.00	83.08	126.31	0.35	0.14	-5.47	128.62	1,303	2,964
Flour Mills Nigeria Plc	0.54	0	0	0.00	28.91	41.85	0.57	0.31	-6.19	71.71	1,252	3,423
Cadbury Nigeria Plc	0.33	0	0	0.00	77.72	239.45	0.41	0.09	-19.17	283.84	1,032	3,892
Union Bank of Nigeria Plc	0.06	0	0	0.00	27.41	156.19	0.07	0.02	-9.23	224.32	1,016	992
Ecobank Transnational Incorporated	0.10	0	0	0.00	35.32	35.25	0.10	0.06	-5.92	52.48	944	13,981
Dangote Sugar Refinery Plc	0.07	0	0	0.00	72.43	169.06	0.07	0.02	-0.60	200.00	791	3,516
Diamond Bank Plc	0.04	0	0	0.00	37.41	163.19	0.05	0.01	-10.47	240.63	631	7,182
First City Monument Bank Plc	0.03	0	0	0.00	42.87	20.28	0.03	0.02	-5.11	71.74	591	4,979
Fidelity Bank PLC	0.02	0	0	0.00	35.65	131.11	0.02	0.01	-11.31	180.00	567	3,093
International Breweries Plc	0.16	0	0	0.00	54.19	368.96	0.18	0.04	-12.81	349.86	515	894
UACN Plc	0.37	0	0	0.00	36.13	66.24	0.45	0.18	-18.77	99.56	470	3,799
Julius Berger Nigeria Plc	0.36	0	0	0.00	68.03	65.96	0.43	0.16	-16.62	118.79	426	1,546
Ashaka Cement	0.17	0	0	0.00	44.22	160.31	0.18	0.05	-5.47	215.81	371	1,487
Skye Bank Plc	0.03	0	0	0.00	15.16	61.28	0.04	0.02	-29.15	89.22	366	7,083
GlaxoSmithKline Consumer Nigeria plc	0.37	0	0	0.00	26.78	190.92	0.37	0.12	-0.25	197.72	350	643

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
9.82	-0.35	-8.67	-13.71	-15.33	0.38	8.70	4.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	541.24	470,729	254,777,364	3.06	-26.30	-35.31	558.33	395.13	-3.06	36.98	1,038,693	2,161,066
Sabmiller plc	502.20	1,380,003	693,037,507	2.67	-28.05	-60.58	518.44	310.00	-3.13	62.00	804,679	4,171,077
MTN Group Ltd.	176.00	5,349,979	941,596,304	3.16	1.28	-32.43	185.90	133.15	-5.33	32.18	331,218	5,143,355
Anglo American plc	227.31	4,159,083	945,401,157	0.32	13.22	14.32	287.17	100.00	-20.84	127.31	316,799	5,131,980
Naspers Ltd	731.00	1,286,591	940,498,021	1.81	-34.49	-62.48	744.99	434.99	-1.88	68.05	303,759	6,758,232
Sasol Ltd	441.00	2,367,426	1,044,034,866	1.67	-21.40	-22.86	448.50	336.00	-1.67	31.25	285,839	4,162,050
Standard Bank Group Ltd.	110.00	6,313,933	694,532,630	2.72	7.56	2.65	120.30	101.79	-8.56	8.07	180,521	2,905,428
Old Mutual plc	30.92	5,837,135	180,484,214	3.38	-26.41	-64.91	32.00	18.23	-3.38	69.61	171,984	1,322,159
Kumba Iron Ore Ltd.	519.40	332,633	172,769,580	-1.28	8.24	0.38	611.58	435.50	-15.07	19.27	167,291	1,201,376
ABSA Group Ltd	153.00	0	0	0.00	6.82	-3.66	171.75	133.30	-10.92	14.78	104,096	689,735
Sanlam	47.63	5,442,983	259,249,280	3.35	-5.17	-45.21	49.67	33.18	-4.11	43.55	100,023	1,354,399
Shoprite Holdings Ltd	172.99	1,531,431	264,922,249	2.25	15.92	-27.34	206.37	135.65	-16.17	27.53	98,704	1,908,757
Aspen Pharmacare Holdings Ltd	211.00	770,922	162,664,542	3.00	-24.82	-77.61	220.00	115.13	-4.09	83.27	96,159	1,162,696
Nedbank Group Ltd.	178.01	1,509,668	268,736,001	0.50	5.25	-6.23	201.08	164.97	-11.47	7.90	90,821	1,147,739
Remgro Ltd	191.28	871,466	166,694,016	3.39	-20.26	-44.87	201.07	130.02	-4.87	47.12	86,199	1,027,016
Bidvest Group Ltd	256.50	731,922	187,737,993	0.75	-17.13	-43.92	261.90	177.94	-2.06	44.15	84,064	1,285,561
Anglo Platinum Ltd	298.00	462,136	137,716,528	-1.02	33.33	38.17	518.00	278.50	-42.47	7.00	80,365	911,475
Woolworths Hldgs	75.42	1,536,369	115,872,950	2.61	-5.84	-55.57	80.25	47.92	-6.02	57.39	63,523	1,092,945
Impala Platinum Holdings Ltd	99.85	4,103,281	409,712,608	0.00	39.85	27.33	175.00	96.00	-42.94	4.01	63,126	1,718,440
AngloGold Ashanti Ltd	159.05	937,887	149,170,927	-0.03	39.78	46.98	319.50	155.28	-50.22	2.43	61,031	2,041,335
Tiger Brands Ltd	289.25	460,804	133,287,557	2.94	11.54	-19.77	334.99	240.16	-13.65	20.44	55,399	836,129
Exxaro Resources Ltd	150.25	1,100,455	165,343,364	-0.84	12.13	19.24	209.00	137.00	-28.11	9.67	53,773	824,981
Assore Ltd	351.00	117,168	41,125,968	-3.04	11.01	-29.04	445.00	270.50	-21.12	29.76	49,002	208,805
Growthpoint Properties Ltd.	26.85	4,086,892	109,733,050	1.18	-8.70	-30.53	30.49	20.40	-11.94	31.62	48,371	677,193
Liberty International plc	48.67	615,584	29,960,473	3.91	1.18	-20.08	52.00	40.10	-6.40	21.37	46,541	277,474

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
9.82	-0.35	-8.67	-13.71	-15.33	0.38	8.70	4.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	55.12	470,729	25,946,347	-3.40	8.99	14.97	57.53	46.39	-4.19	18.81	105,779	235,223
Sabmiller plc	51.14	1,380,003	70,578,459	-3.02	10.50	36.44	56.99	36.29	-10.26	40.94	81,947	453,352
MTN Group Ltd.	17.92	5,349,979	95,891,419	-3.51	-14.81	12.53	21.08	15.67	-14.96	14.38	33,731	559,607
Anglo American plc	23.15	4,159,083	96,279,028	-0.67	-25.12	-27.20	34.68	12.14	-33.25	90.62	32,262	558,956
Naspers Ltd	74.44	1,286,591	95,779,624	-2.16	16.06	38.06	78.06	52.16	-4.63	42.72	30,934	734,982
Sasol Ltd	44.91	2,367,426	106,323,706	-2.02	4.76	4.39	48.15	39.92	-6.74	12.50	29,109	451,750
Standard Bank Group Ltd.	11.20	6,313,933	70,730,572	-3.07	-20.23	-17.29	14.52	11.20	-22.83	0.00	18,384	316,048
Old Mutual plc	3.15	5,837,135	18,380,554	-3.72	9.08	40.12	3.40	2.14	-7.42	47.48	17,514	144,034
Kumba Iron Ore Ltd.	52.90	332,633	17,594,722	0.92	-20.82	-15.35	71.77	47.38	-26.29	11.64	17,036	130,868
ABSA Group Ltd	15.58	0	0	-0.35	-19.59	-11.92	19.49	15.39	-20.07	1.24	10,601	75,458
Sanlam	4.85	5,442,983	26,401,733	-3.69	-9.25	23.39	5.49	3.89	-11.70	24.74	10,186	147,646
Shoprite Holdings Ltd	17.62	1,531,431	26,979,526	-2.60	-27.45	8.20	24.29	15.90	-27.46	10.81	10,052	207,928
Aspen Pharmacare Holdings Ltd	21.49	770,922	16,565,649	-3.34	7.71	50.92	24.32	13.49	-11.63	59.25	9,792	126,654
Nedbank Group Ltd.	18.13	1,509,668	27,367,865	-0.85	-18.24	-9.74	23.07	18.13	-21.43	0.00	9,249	124,975
Remgro Ltd	19.48	871,466	16,975,983	-3.73	3.78	23.09	21.57	15.30	-9.69	27.30	8,778	111,567
Bidvest Group Ltd	26.12	731,922	19,119,120	-1.11	1.08	22.29	28.67	20.86	-8.90	25.22	8,561	140,265
Anglo Platinum Ltd	30.35	462,136	14,024,950	0.66	-42.47	-47.47	62.49	29.49	-51.43	2.90	8,184	98,895
Woolworths Hldgs	7.68	1,536,369	11,800,389	-2.95	-8.67	32.19	8.67	5.62	-11.40	36.76	6,469	118,990
Impala Platinum Holdings Ltd	10.17	4,103,281	41,724,623	-0.35	-48.09	-38.26	20.23	10.16	-49.74	0.06	6,428	187,012
AngloGold Ashanti Ltd	16.20	937,887	15,191,425	-0.32	-48.04	-54.95	38.44	16.20	-57.86	0.00	6,215	222,325
Tiger Brands Ltd	29.46	460,804	13,573,903	-3.28	-23.67	1.77	39.00	28.33	-24.46	3.99	5,641	90,968
Exxaro Resources Ltd	15.30	1,100,455	16,838,392	0.48	-24.18	-31.38	25.48	14.68	-39.94	4.26	5,476	89,870
Assore Ltd	35.75	117,168	4,188,240	2.68	-23.21	9.65	50.11	30.45	-28.67	17.39	4,990	22,745
Growthpoint Properties Ltd.	2.73	4,086,892	11,175,197	-1.53	-6.20	10.91	3.39	2.39	-19.23	14.37	4,926	73,010
Liberty International plc	4.96	615,584	3,051,142	-4.25	-14.72	2.04	5.93	4.68	-16.39	5.99	4,739	30,261

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
9.82	-0.35	-8.67	-13.71	-15.33	0.38	8.70	4.34



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
9.82	-0.35	-8.67	-13.71	-15.33	0.38	8.70	4.34



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.31	0	0	-0.35	-13.71	-14.37	1.60	1.31	-17.77	0.00	1,265	0
Swazi Empowerment Ltd	2.24	0	0	-0.35	-7.62	-9.03	2.54	2.24	-11.96	0.00	113	0
Swazispa Holdings Ltd.	0.61	0	0	-0.35	-13.71	-27.17	1.03	0.61	-40.51	0.00	29	0
Nedbank (Swaziland) Ltd	0.60	0	0	-0.35	-13.71	-3.59	0.70	0.59	-13.64	1.04	14	0
Swaziland Property Investments Ltd.	0.55	0	0	-0.35	-13.71	-15.03	0.67	0.55	-17.77	0.00	12	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
1,632.00	0.00	-0.25	-2.88	-2.63	20.24	1,598.52	1.27



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,560	119,800	186,888,000	-1.30	-39.29	-71.43	1,560	890	0.00	75.28	780,000,000	10,245,866
Tanzania Breweries Ltd	3,040	56,000	170,240,000	0.00	-8.57	-17.83	3,100	2,280	-1.94	33.33	896,582	10,694,592
Tanzania Cigarette Co	6,040	0	0	0.00	-43.81	-83.03	6,100	3,320	-0.98	81.93	604,000	576,402
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,681,519
CRDB Bank Ltd	190	322,100	61,199,000	-2.70	-26.67	-52.00	190	108	0.00	76.74	413,541	14,749,339
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	643,714
Swissport Tanzania Ltd	1,960	3,500	6,860,000	1.01	-13.95	-96.00	2,180	1,000	-10.09	96.00	70,560	372,452
Dar es Salaam Community Bank	510	0	0	0.00	17.74	20.31	640	510	-20.31	0.00	16,520	1,248,462

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
1,632.00	0.00	-0.25	-2.88	-2.63	20.24	1,598.52	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.96	119,800	114,517	1.30	35.27	67.02	0.96	0.56	0.00	70.79	477,950	6,312
Tanzania Breweries Ltd	1.86	56,000	104,311	0.00	5.44	14.80	1.91	1.44	-2.68	29.25	549	6,598
Tanzania Cigarette Co	3.70	0	0	0.00	39.67	78.32	3.75	2.09	-1.23	77.36	370	354
Tanzania Portland Cement Co.	1.62	0	0	0.00	-1.39	7.17	1.65	1.51	-1.89	7.23	291	2,263
CRDB Bank Ltd	0.12	322,100	37,492	2.70	23.02	48.09	0.12	0.07	0.00	70.18	253	9,068
Tanga Cement Co. Ltd.	1.47	0	0	0.00	-2.88	-1.75	1.54	1.47	-4.59	0.31	93	396
Swissport Tanzania Ltd	1.20	3,500	4,204	-1.01	10.67	90.96	1.34	0.63	-10.37	90.85	43	229
Dar es Salaam Community Bank	0.31	0	0	0.00	-20.11	-22.36	0.41	0.31	-23.31	0.00	10	771

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
1.66	-0.08	-3.11	-6.31	-2.98	0.03	1.59	1.80

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	65.03	4,826	313,835	3.00	-2.44	9.69	73.99	59.50	-12.11	9.29	1,105,510	5,361
Banque de l'Habitat	12.56	20,652	259,389	-1.29	-1.29	29.04	18.19	12.00	-30.95	4.67	226,080	846
Banque De Tunisie	12.54	18,076	226,673	0.08	-4.85	-10.00	13.28	10.90	-5.57	15.05	1,410	6,709
Poulina Group Holding	6.30	10,750	67,725	-2.44	3.82	19.85	8.35	5.99	-24.55	5.18	1,134	6,247
Societe Frigorifique et Brasserie de Tunis	14.00	3,790	53,060	-0.07	-9.98	19.82	17.85	12.73	-21.57	9.98	1,064	3,802
Amen Bank	33.60	1,997	67,099	1.75	3.17	14.39	41.15	20.00	-18.35	68.00	672	1,306
Attijari Bank	15.85	2,660	42,161	-0.13	-5.67	5.37	17.81	14.70	-11.01	7.82	630	7,178
Carthage Cement	3.59	147,472	529,424	0.55	-1.41	4.27	4.22	3.31	-14.93	8.46	617	19,971
Union Bancaire pour le commerce et l' Industrie	31.00	493	15,283	-0.16	13.91	33.35	49.99	30.95	-37.99	0.16	499	312
Societe Nouvelle Maison De La Ville De Tunis Mo	28.85	8,725	251,716	0.31	-6.11	22.03	38.10	26.55	-24.28	8.66	480	3,690
Arab Tunisian Bank	4.62	3,200	14,784	0.00	-0.43	17.50	5.69	4.30	-18.80	7.44	462	800
Air Liquide Tunisie	360.00	0	0	0.00	4.00	6.74	452.90	338.44	-20.51	6.37	399	548
Societe Magasin General.	30.40	491	14,926	0.62	11.53	9.51	35.00	6.77	-13.13	349.04	349	1,037
Societe Tunisienne D' Assurances Et De Reassuran	145.00	122	17,690	0.54	-2.18	12.12	170.00	141.90	-14.71	2.18	334	3,626
Ennakl Automobiles	10.10	4,727	47,743	0.79	12.78	10.70	13.95	8.90	-27.60	13.48	303	2,913
Union Internationale de Banques	15.14	4,408	66,737	-0.93	15.61	19.85	20.78	15.00	-27.14	0.93	296	2,000
Automobile Reseau Tunisien & Svcs	7.73	5,997	46,357	0.26	9.06	37.21	12.80	7.40	-39.61	4.46	295	1,433
Banque Nationale Agricole	8.85	120	1,062	0.56	-2.91	24.36	12.07	8.45	-26.68	4.73	283	892
Les Ciments De Bizerte	5.40	2,200	11,880	-1.12	20.59	35.79	8.70	5.05	-37.93	6.93	237	714
Societe Tunisie Profiles Aluminium	5.17	257,565	1,331,611	-2.58	-0.78	19.22	6.80	4.75	-23.97	8.84	227	9,663
Compagnie d' Assurances et de Reassurances	56.62	145	8,210	0.00	16.02	28.96	81.88	55.00	-30.85	2.95	226	29
Tunisie Leasing	24.00	609	14,616	0.83	-6.19	9.77	27.60	22.22	-13.04	8.01	199	3,425
Societe Tunisienne de Banque	6.02	5,691	34,260	-0.33	30.80	38.07	9.82	5.60	-38.70	7.50	149	236
Societe Tunisienne de Verrerie	8.19	26,504	217,068	0.12	3.08	33.74	14.17	7.18	-42.20	14.07	143	3,939
Societe Tunisienne del' Air	1.31	8,810	11,541	0.76	9.66	19.63	1.90	1.25	-31.05	4.80	139	1,103

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
1.66	-0.08	-3.11	-6.31	-2.98	0.03	1.59	1.80

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	39.24	4,826	189,354	-3.08	-4.02	-12.65	46.01	37.86	-14.73	3.63	667,015	3,307
Banque de l'Habitat	7.58	20,652	156,503	1.20	-5.10	-31.36	11.29	7.28	-32.85	4.08	136,405	520
Banque De Tunisie	7.57	18,076	136,765	-0.16	-1.77	6.40	8.19	6.76	-7.61	12.01	851	4,153
Poulina Group Holding	3.80	10,750	40,862	2.35	-9.89	-22.47	5.21	3.61	-27.10	5.28	684	3,899
Societe Frigorifique et Brasserie de Tunis	8.45	3,790	32,014	-0.01	3.04	-22.44	11.20	8.15	-24.60	3.65	641	2,354
Amen Bank	20.27	1,997	40,485	-1.84	-9.28	-17.19	25.50	12.57	-20.50	61.30	405	813
Attijari Bank	9.56	2,660	25,438	0.04	-1.00	-8.47	11.16	9.30	-14.30	2.89	380	4,522
Carthage Cement	2.17	147,472	319,424	-0.64	-4.99	-7.40	2.66	2.00	-18.67	8.42	372	12,352
Union Bancaire pour le commerce et l' Industrie	18.70	493	9,221	0.08	-19.35	-35.53	31.16	18.69	-39.98	0.08	301	194
Societe Nouvelle Maison De La Ville De Tunis Mo	17.41	8,725	151,874	-0.40	-0.59	-24.58	23.69	16.02	-26.53	8.63	289	2,294
Arab Tunisian Bank	2.79	3,200	8,920	-0.08	-5.90	-20.20	3.54	2.60	-21.35	7.40	278	495
Air Liquide Tunisie	217.21	0	0	-0.08	-10.06	-9.79	279.29	209.42	-22.23	3.72	241	339
Societe Magasin General.	18.34	491	9,006	-0.71	-17.11	-12.47	22.42	4.26	-18.20	330.32	210	651
Societe Tunisienne D' Assurances Et De Reassuran	87.49	122	10,673	-0.63	-4.26	-15.00	106.15	87.49	-17.58	0.00	201	2,274
Ennakl Automobiles	6.09	4,727	28,806	-0.87	-18.29	-13.62	8.69	5.37	-29.87	13.45	182	1,810
Union Internationale de Banques	9.13	4,408	40,266	0.85	-20.93	-22.47	12.90	9.06	-29.18	0.85	179	1,246
Automobile Reseau Tunisien & Svcs	4.66	5,997	27,969	-0.34	-14.80	-39.26	8.03	4.45	-41.93	4.81	178	888
Banque Nationale Agricole	5.34	120	641	-0.65	-3.59	-26.83	7.51	5.24	-28.86	1.93	170	559
Les Ciments De Bizerte	3.26	2,200	7,168	1.04	-25.60	-37.89	5.44	3.05	-40.14	6.90	143	443
Societe Tunisie Profiles Aluminium	3.12	257,565	803,423	2.49	-5.58	-21.86	4.27	2.89	-26.90	7.85	137	6,018
Compagnie d' Assurances et de Reassurances	34.16	145	4,953	-0.08	-21.32	-31.28	52.17	33.35	-34.52	2.43	136	17
Tunisie Leasing	14.48	609	8,819	-0.91	-0.51	-12.72	17.40	13.94	-16.79	3.90	120	2,153
Societe Tunisienne de Banque	3.63	5,691	20,671	0.25	-35.17	-40.09	6.11	3.37	-40.52	7.79	90	146
Societe Tunisienne de Verrerie	4.94	26,504	130,970	-0.21	-9.19	-35.90	8.75	4.32	-43.50	14.37	86	2,452
Societe Tunisienne del' Air	0.79	8,810	6,963	-0.84	-15.36	-22.26	1.19	0.75	-33.59	5.15	83	687

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
2,598.00	0.00	-0.35	3.07	-4.54	74.37	2,578.76	2.88



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)
Stanbic Bank Uganda Ltd	30	2,149,888	64,496,640	0.00	-50.00	72.73	120	20	-75.00	50.00	307,132	51,696,083
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	308,447,155
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,508
Bank of Baroda.	130	4,296	558,480	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	5,091,127
New Vision Printing and Publishing Co.	600	750	450,000	0.00	0.00	7.69	640	600	-6.25	0.00	45,900	1,910,870
Uganda Clays Ltd	30	2,552,798	76,583,940	14.29	0.00	14.29	40	30	-25.00	0.00	27,000	357,743
National Insurance Corporation Limited	35	0	0	0.00	0.00	-1,066.67	45	30	-22.22	16.67	14,135	66,414

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
2,598.00	0.00	-0.35	3.07	-4.54	74.37	2,578.76	2.88

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)
Stanbic Bank Uganda Ltd	0.01	2,149,888	24,724	0.00	54.60	-73.97	0.05	0.01	-76.34	55.41	117	19,904
DFCU Group	0.40	0	0	0.00	6.16	-1.68	0.41	0.37	-3.95	7.66	98	120,341
British American Tobacco Uganda	0.87	0	0	0.00	1.94	10.88	0.90	0.78	-2.91	11.33	42	4
Bank of Baroda.	0.05	4,296	215	0.00	-46.40	-36.36	0.12	0.05	-58.75	8.70	20	1,960
New Vision Printing and Publishing Co.	0.23	750	173	0.00	3.07	-11.88	0.26	0.22	-10.61	4.48	17	736
Uganda Clays Ltd	0.01	2,552,798	29,357	-14.28	3.07	-18.18	0.02	0.01	-29.01	4.55	10	138
National Insurance Corporation Limited	0.01	0	0	0.00	3.07	1,014.23	0.02	0.01	-25.00	13.45	5	26

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
5.32	0.00	-0.66	97,757.14	99,148.12	2,501.69	3,049.74	82.03

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	17	14	-17.65	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	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	324
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	2,874
Standard Chartered Bank Zambia Plc	1	1,867	2,240	0.00	99.85	99.92	1,500	1	-99.92	50.00	2,000	4,242
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	31.92	1,872	179
Zambia Sugar Company	0	45,752	13,268	0.00	99.89	99.88	298	0	-99.90	31.82	1,836	10,587
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.89	14.00	1,824	1,084
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	0	0	0.00	99.85	99.83	3,000	3	-99.85	53.00	1,138	7,791
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	1,057
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	46.88	499	735
Farmers House	3	0	0	0.00	99.90	99.89	3,500	3	-99.91	12.07	183	4,361
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	99.93	99.94	200	0	-99.94	18.18	49	1,158
Copperbelt Energy Corporation	1	179,337	134,503	3.85	99.89	99.88	690	1	-99.89	15.38	0	4,620

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
5.32	0.00	-0.66	97,757.14	99,148.12	2,501.69	3,049.74	82.03

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	2.63	0	0	0.00	91,848.92	77,072.38	2.84	0.00	-7.31	93,885.71	12,277	0
Shoprite Holdings Ltd	11.84	0	0	0.00	-0.56	13.02	12.10	10.29	-2.11	15.09	6,756	27
Cavmont Capital Holdings Zambia Plc	0.38	0	0	0.00	43,411.46	39,389.39	0.86	0.00	-56.16	46,887.50	913	0
Celtel Zambia Plc	5.26	0	0	0.00	-18.81	-22.18	7.51	0.11	-29.95	4,516.84	547	61
Zambia National Commercial Bank	0.06	0	0	0.00	73.01	97.34	0.06	0.02	0.00	215.18	521	538
Standard Chartered Bank Zambia Plc	0.23	1,867	421	0.00	47.34	-21.07	0.30	0.00	-23.86	56,300.00	376	796
Zambian Breweries	0.64	0	0	0.00	19.88	27.66	0.65	0.49	-0.45	32.65	352	34
Zambia Sugar Company	0.05	45,752	2,493	0.00	11.73	14.00	0.06	0.04	-9.62	31.64	345	1,974
Chilanga Cement	1.71	0	0	0.00	11.50	13.96	1.74	1.48	-1.31	16.14	342	204
ZCCM Investments Holdings	2.93	0	0	0.00	22.13	23.13	4.68	2.31	-37.31	27.14	261	1
Zambeef Products	0.86	0	0	0.00	49.72	67.73	0.87	0.50	-1.32	74.23	213	1,459
National Breweries	1.62	0	0	0.00	5.56	6.44	1.74	1.50	-6.90	8.49	102	200
British American Tobacco (Zambia)	0.44	0	0	0.00	43.73	44.92	0.44	0.30	0.00	49.73	93	138
Farmers House	0.61	0	0	0.00	-4.87	6.89	0.74	0.54	-17.48	13.97	34	812
Metal Fabricators of Zambia Plc.	0.09	0	0	0.00	22.32	-23.99	0.13	0.06	-25.87	64.34	25	113
African Explosives Zambia Plc	0.94	0	0	0.00	43.74	37.04	0.95	0.63	-0.62	49.53	19	2
Pamodzi Hotel plc	0.11	0	0	0.00	-1.32	-1.34	0.13	0.11	-11.04	1.90	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	0.00	-29.32	-35.87	0.04	0.02	-40.63	19.02	9	218
Copperbelt Energy Corporation	0.14	179,337	25,287	-3.85	7.93	14.37	0.17	0.12	-16.02	16.53	0	862

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	348	505	0.00	-45.00	-110.14	1.45	0.65	0.00	123.08	1,779	54
Econet Wireless Holdings Ltd.	0.70	903	632	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	115
Innsco Africa Ltd.	0.92	6,703	6,167	1.08	-31.43	-53.33	1.03	0.54	-10.68	70.37	496	60
OK ZIMBABWE	0.27	2,000	540	3.57	-80.00	-170.00	0.29	0.10	-6.90	170.00	305	16
Hippo Valley Estates Ltd.	1.13	0	0	0.00	-1.80	-13.00	1.36	0.95	-16.91	18.95	218	4
British American Tobacco Holdings	8.25	0	0	0.00	-129.17	-243.75	8.35	2.40	-1.20	243.75	170	8
ABC Holdings Ltd.	0.60	55	33	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Seed Co Of Zimbabwe	0.72	645	464	-2.86	6.49	15.29	0.96	0.60	-25.00	20.00	139	5
Dairibord Zimbabwe Ltd.	0.30	5,024	1,507	-3.45	-42.86	-76.47	0.30	0.14	0.00	114.29	107	22
CBZ Holdings	0.14	0	0	0.00	-40.00	-75.00	0.17	0.08	-17.65	75.00	95	13
Meikles Africa Ltd.	0.28	1,552	435	0.00	-86.67	-133.33	0.28	0.12	0.00	133.33	70	4
Tobacco Sales Ltd.	0.20	0	0	0.00	-66.67	-233.33	0.20	0.06	0.00	233.33	68	2
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-50.88	0.90	0.45	-4.44	91.11	68	1
Barclays Bank of Zimbabwe Ltd.	0.03	35	1	0.00	0.00	25.00	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	1
First Bank Corporation Holdings Ltd	0.08	13,011	1,041	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	0	0	0.00	11.11	33.33	0.16	0.04	-50.00	100.00	42	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	38.46	0.26	0.11	-38.46	45.45	29	0
Rio Zimbabwe Limited	0.50	1,031	516	0.00	3.85	0.00	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
African Distillers Ltd.	0.26	0	0	0.00	-73.33	-136.36	0.26	0.11	0.00	136.36	24	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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