

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	7,182.02	-0.03	0.56	3.03	7,412.17	6,877.19	7.85	1.45	6.95	5.02	-1.46	-5.97	-1.90
Egypt	EGX30	4,685.79	0.04	-5.25	29.36	5,628.09	3,586.55	6.05	0.06	0.02	0.25	-0.02	-5.27	29.04
Ghana	GSE Composite	1,023.49	-0.76	-3.09	5.62	1,188.91	890.18	1.89	-0.02	1.99	15.44	-0.75	-4.98	-8.51
Ivory Coast	IC COMP	144.92	0.35	-5.90	4.35	157.21	134.37	530.37	0.58	7.03	4.24	-0.23	-12.07	0.10
Kenya	NSE 20	3,626.07	-0.04	2.24	13.14	4,098.52	3,070.36	86.75	0.99	4.33	1.97	-1.02	-2.00	10.95
Malawi	MSE AISI	5,886.82	0.10	2.14	9.64	5,886.82	4,865.06	260.75	0.24	56.14	59.43	-0.14	-34.59	-31.23
Mauritius	SEMDEX	1,810.55	0.24	0.72	-4.12	2,103.78	1,755.88	29.85	0.51	2.75	1.70	-0.26	-1.98	-5.73
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.92	0.85	5.70	3.79	-0.84	-5.40	-3.65
Namibia	LOCAL	235.13	0.00	0.32	6.30	237.57	185.47	8.53	2.63	9.71	5.47	-2.56	-8.56	0.79
Nigeria	NIG ALSI	20,950.01	0.00	-4.97	1.06	25,995.54	19,732.34	159.97	0.47	1.61	-1.44	-0.47	-6.48	2.53
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.53	2.63	9.71	5.47	-2.56	-8.91	1.90
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	259.78	8.53	2.63	9.71	5.47	-2.56	-6.81	-0.17
Tanzania	DSEI Index	1,320.09	0.01	-0.46	1.29	1,334.49	1,221.12	1,590.00	0.06	0.32	0.51	-0.06	-0.77	0.78
Tunisia	TUNIS	5,040.71	-0.29	-0.95	6.74	5,301.37	4,116.35	1.62	0.54	5.40	7.92	-0.83	-6.03	-1.09
Uganda	USE ALSI	1,014.54	-0.62	-1.76	21.80	1,214.33	767.11	2,487.00	0.28	-0.32	0.28	-0.90	-1.45	21.46
Zambia	LUSE ALSI	3,873.13	0.17	-1.24	-2.81	4,150.39	3,640.59	5,345.00	1.23	1.81	4.29	-1.05	-3.00	-6.81
Zimbabwe	Industrial	132.31	-0.20	2.13	-9.29	167.30	128.95	1.00	0.00	0.00	0.00	-0.20	2.13	-9.29

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	8.77
Meikles Africa Ltd.	Zimbabwe	8.33
Scangroup Limited	Kenya	6.86
Carbacid Investments	Kenya	5.77
Diamond Trust Kenya	Kenya	5.70

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	8.77
Meikles Africa Ltd.	Zimbabwe	8.33
Scangroup Limited	Kenya	5.82
Carbacid Investments	Kenya	4.73
Diamond Trust Kenya	Kenya	4.66

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
First City Monument Bank Plc	Nigeria	-4.80
Compagnie Ivoirienne d'Electricite	Ivory Coast	-4.55
Hwange Colliery Co. Ltd	Zimbabwe	-3.85
Impala Platinum Holdings Ltd	South Africa	-3.79
Co-Operative Bank Of Kenya Ltd	Kenya	-3.66

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Impala Platinum Holdings Ltd	South Africa	-6.26
Aspen Pharmacare Holdings Ltd	South Africa	-5.73
Anglo Platinum Ltd	South Africa	-5.55
Anglo American plc	South Africa	-5.42
First City Monument Bank Plc	Nigeria	-5.24

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
7.85	1.45	6.95	5.02	19.66	0.38	7.16	5.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.86	4,049	11,580	0.35	7.92	7.52	2.86	1.30	0.00	120.00	7,274	20,154
Barclays Bank of Botswana Ltd.	7.10	660	4,686	0.00	2.90	17.16	7.11	6.00	-0.14	18.33	6,050	7,159
Letshego Limited	1.50	2,380,521	3,570,782	0.00	-1.96	-16.20	1.84	1.35	-18.48	11.11	2,997	23,988
Botswana Insurance Holdings Ltd.	10.00	19,040	190,400	0.00	2.46	-4.76	10.55	9.60	-5.21	4.17	2,810	15,297
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	0	0	0.00	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	0	0	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	1,068
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	358	1,647	0.00	1.10	48.39	5.26	3.05	-12.55	50.82	687	262
G4S Security Services(Botswana) Ltd	5.92	162	959	0.00	-1.33	66.06	6.20	0.46	-4.52	1,186.96	473	2,019
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,013
Letlole La Rona	1.30	0	0	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,212
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-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	141	957	0.00	-6.22	-4.37	7.61	6.79	-10.78	0.00	234	40
Chobe Holdings Ltd.	2.40	1,000	2,400	1.69	9.09	-5.88	2.73	2.18	-12.09	10.09	214	73
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-32.14	1.40	0.75	-32.14	26.67	175	199
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
7.85	1.45	6.95	5.02	19.66	0.38	7.16	5.30



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.36	4,049	1,475	-1.09	2.76	-10.10	0.43	0.18	-16.06	103.12	926	2,738
Barclays Bank of Botswana Ltd.	0.90	660	597	-1.43	-2.02	-2.04	1.05	0.90	-13.60	0.18	770	980
Letshego Limited	0.19	2,380,521	454,918	-1.43	-6.65	-29.93	0.28	0.18	-32.73	4.88	381	3,224
Botswana Insurance Holdings Ltd.	1.27	19,040	24,257	-1.43	-2.44	-20.37	1.62	1.26	-21.49	1.04	358	2,067
Standard Chartered Bank of Botswana Ltd.	1.17	0	0	-1.43	-4.26	-17.29	1.50	1.17	-22.02	0.00	349	58
Sechaba Brewery Holdings Ltd.	1.58	0	0	-1.43	-2.02	-9.84	1.81	1.57	-12.77	0.85	210	270
Furniture Mart Botswana Ltd.	0.19	0	0	-1.43	-9.54	-2.98	0.25	0.02	-21.56	745.41	117	458
Turnstar Holdings Ltd.	0.20	0	0	-1.43	12.85	-9.61	1.25	0.17	-83.71	18.08	116	2,494
Engen Botswana Ltd.	0.70	0	0	-1.43	-5.13	-32.62	1.06	0.70	-34.32	0.00	111	142
Wilderness Holdings Limited	0.41	0	0	-1.43	-16.36	-23.02	0.60	0.41	-31.38	0.00	95	2
ABC Holdings Ltd.	0.59	358	210	-1.43	-3.74	24.07	0.73	0.47	-20.15	24.63	87	36
G4S Security Services(Botswana) Ltd	0.75	162	122	-1.43	-6.05	38.85	0.87	0.06	-13.06	1,104.79	60	275
Sefalana Holding Company Ltd.	0.35	0	0	-1.43	-6.82	-21.26	0.48	0.35	-26.41	0.00	58	545
Letlole La Rona	0.17	0	0	-1.43	3.15	0.00	0.24	0.14	-31.82	21.05	46	158
Primetime Property Holdings Limited	0.24	0	0	-1.43	-3.78	-40.85	0.42	0.24	-41.47	0.00	37	110
A-CAP Resources Ltd	0.18	0	0	-1.43	-17.33	-54.42	0.41	0.18	-54.75	0.00	36	0
RDC Properties Ltd.	0.87	141	122	-1.43	-10.70	-20.04	1.13	0.87	-23.16	0.00	29	5
Chobe Holdings Ltd.	0.31	1,000	306	0.24	3.87	-21.31	0.42	0.28	-27.86	7.90	27	10
Cresta Marakanelo Ltd	0.12	0	0	-1.43	14.50	-43.26	0.22	0.10	-44.09	21.85	22	27
FSG Limited	0.18	0	0	-1.43	-6.71	-31.11	0.26	0.18	-30.01	4.00	22	363
Imara Holdings Limited	0.32	0	0	-1.43	15.62	-28.93	0.47	0.28	-30.25	16.83	19	3
RPC Data Ltd.	0.04	0	0	-1.43	5.80	-16.39	0.05	0.03	-17.67	24.84	1	2
Olympia Capital Corporation	0.03	0	0	-1.43	-4.78	-48.02	0.06	0.03	-48.95	0.00	0	1

Ivory Coast Franc

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
530.37	0.58	7.03	4.24	14.88	20.10	486.80	4.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	114,000	3,070	349,980,000	0.88	-5.00	-25.55	153,130	105,000	-25.55	8.57	1,140,000	10,734,644
Saph	46,975	1,608	75,535,800	-0.05	17.44	64.42	53,000	34,490	-11.37	36.20	240,117	2,524,341
Societe Des Caoutchoucs de Grand Bereby.	78,900	160	12,624,000	0.00	40.89	181.79	80,625	28,000	-2.14	181.79	170,424	1,051,182
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	20,856
Palm Cote d'Ivoire	18,540	168	3,114,720	2.66	19.61	62.63	21,005	8,885	-11.74	108.67	143,307	1,297,916
Onatel Burkina	40,100	289	11,588,900	0.25	-8.86	-14.68	47,000	38,000	-14.68	5.53	136,340	88,022
Societe Generale de Banques en Cote d'Ivoire	42,100	15	631,500	0.24	19.94	38.01	45,000	31,010	-6.44	35.76	130,977	773,456
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	-24.13	45,120	35,085	-11.35	14.01	64,424	30,857
Societe Ivoirienne des Tabacs	67,010	15	1,005,150	0.00	4.70	11.68	80,000	57,500	-16.24	16.54	60,158	138,605
Compagnie Ivoirienne d'Electricite	21,000	23	483,000	-4.55	26.51	16.41	25,850	14,000	-18.76	50.00	58,800	211,124
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	45,570
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	15,610
Total Cote d'Ivoire	77,500	0	0	0.00	4.74	-13.89	96,750	70,000	-19.90	10.71	48,794	151,827
Bank Of Africa-Benin	54,000	219	11,826,000	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	183,022
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	21,220
Sode CI	28,000	0	0	0.00	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	116,094
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	16.86	20,550	14,000	-2.68	42.86	22,260	23,677
Shell Cote d'Ivoire	16,500	12	198,000	0.00	27.31	-3.59	19,805	11,100	-16.69	48.65	20,790	70,537
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	3,338
Siem	22,010	0	0	0.00	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,211
Filtisac S.A.	2,900	44	127,600	0.00	7.41	-3.33	3,900	2,500	-25.64	16.00	10,225	37,348
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	49,106
Sicable	31,500	0	0	0.00	8.62	29.82	40,000	24,265	-21.25	29.82	4,662	124,319
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	18,174
Uniwax	7,500	3	22,500	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,796

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
530.37	0.58	7.03	4.24	14.88	20.10	486.80	4.13



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	214.95	3,070	659,884	0.30	-8.86	-35.54	339.70	209.58	-36.72	2.56	2,149	21,105
Saph	88.57	1,608	142,422	-0.63	12.66	42.36	106.44	69.86	-16.79	26.79	452	5,007
Societe Des Caoutchoucs de Grand Bereby.	148.77	160	23,802	-0.58	35.16	143.97	162.94	60.85	-8.70	144.48	321	2,092
SOC DE LIMONADERIES ET BRASS	350.70	0	0	-0.58	9.47	-5.27	417.37	315.65	-15.97	11.11	288	42
Palm Cote d'Ivoire	34.96	168	5,873	2.07	14.75	40.81	43.05	19.08	-18.79	83.22	270	2,592
Onatel Burkina	75.61	289	21,851	-0.33	-12.57	-26.13	104.34	72.93	-27.53	3.67	257	174
Societe Generale de Banques en Cote d'Ivoire	79.38	15	1,191	-0.34	15.06	19.49	92.45	64.01	-14.13	24.00	246	1,532
Unilever Cote D'Ivoire	75.42	0	0	-0.58	0.98	-34.32	98.50	73.09	-23.43	3.19	121	62
Societe Ivoirienne des Tabacs	126.35	15	1,895	-0.58	0.44	-3.30	162.43	119.47	-22.22	5.76	113	276
Compagnie Ivoirienne d'Electricite	39.60	23	911	-5.10	21.36	0.79	52.71	29.68	-24.88	33.41	110	419
Banque Internationale Pour le Commerce et l'Indus	65.99	0	0	-0.58	4.93	-24.24	88.39	57.35	-25.34	15.08	109	90
Nestle Cote d'Ivoire	86.73	0	0	-0.58	-8.07	-18.30	1,016.44	85.50	-91.47	1.45	95	31
Total Cote d'Ivoire	146.13	0	0	-0.58	0.48	-25.44	214.81	139.56	-31.97	4.70	92	297
Bank Of Africa-Benin	101.82	219	22,298	-0.58	103.15	167.16	110.58	35.55	-7.93	186.37	91	362
Societe Multinationale De Bitumes	32.05	0	0	-0.58	-14.17	-18.00	48.55	32.05	-33.98	0.00	62	42
Sode CI	52.79	0	0	-0.58	894.85	652.87	455.13	5.48	-88.40	864.27	47	232
Compagnie Francais Afrique	37.71	0	0	-0.58	16.25	1.17	40.63	27.89	-7.18	35.21	41	47
Shell Cote d'Ivoire	31.11	12	373	-0.58	22.14	-16.53	40.49	23.14	-23.17	34.42	39	141
Peyrissac Cote d'Ivoire	170.26	0	0	-0.58	3.13	-17.70	222.03	153.73	-23.32	10.75	27	7
Siem	41.50	0	0	-0.58	-7.59	-30.20	60.60	41.50	-31.52	0.00	26	4
Filtisac S.A.	5.47	44	241	-0.58	3.04	-16.31	8.23	5.02	-33.54	8.82	19	74
Societe Ivoirienne d'Oxygene et d'Acetylene	12.82	0	0	-0.58	-2.71	-15.89	19.61	12.48	-34.62	2.69	11	98
Sicable	59.39	0	0	-0.58	4.20	12.40	87.46	52.73	-32.09	12.63	8	249
Societe Africaine de Representations Industrielles	66.02	0	0	-0.58	1.04	-27.82	93.24	65.27	-29.20	1.15	8	36
Uniwax	14.14	3	42	-0.58	-9.56	-29.80	20.53	12.85	-31.13	10.08	4	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
6.05	0.06	0.02	0.25	1.66	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	264.16	52,143	13,774,095	-0.19	31.32	-1.47	285.08	196.95	-7.34	34.13	55,193	301,633
Telecom Egypt	12.40	9,733,262	120,692,449	0.90	-6.13	-21.91	16.97	12.07	-26.93	2.73	21,167	191,181
Egyptian Company for Mobile Services (MobiNil	165.04	78	12,873	0.00	110.97	12.32	199.15	74.94	-17.13	120.23	16,504	336,861
Orascom Telecom Holdings S.A.E (OT)	3.09	4,440,829	13,722,162	-0.96	3.69	-29.29	4.49	2.62	-31.18	17.94	16,209	378,286
Commercial International Bank	24.59	484,576	11,915,724	1.24	31.50	-22.75	31.88	18.70	-22.87	31.50	14,593	307,883
National Societe Generale Bank	30.00	40,588	1,217,640	-1.51	47.71	-19.53	38.53	20.06	-22.14	49.55	12,096	39,357
Abou Kir Fertilizers	130.00	7,155	930,150	0.06	1.37	-36.17	240.84	123.45	-46.02	5.31	10,936	14,038
Talaat Mostafa Group(Tmg)	4.07	2,649,708	10,784,312	-0.25	37.50	-14.50	5.15	2.81	-20.97	44.84	8,398	277,249
El Ezz Aldekhela Steel- Alexandria	487.07	277	134,918	0.04	14.12	-26.76	692.95	404.28	-29.71	20.48	6,509	1,642
EFG Hermes Hldgs.	10.60	4,042,783	42,853,500	0.00	5.89	-53.30	22.79	9.67	-53.49	9.62	5,069	379,945
Elswedey Cables Holding Co	21.51	0	0	0.00	3.71	-45.31	39.48	18.10	-45.52	18.84	4,805	33,847
Juhayna Food Industries	4.29	53,890	231,188	0.23	10.00	-22.00	5.75	3.69	-25.39	16.26	3,116	38,433
G.B. Capital For Trade And Financia	20.00	18,287	365,740	-0.65	-4.63	-36.63	34.09	18.74	-41.33	6.72	2,580	9,779
Misr Cement	80.81	60	4,849	0.00	-9.63	-22.85	105.99	80.81	-23.76	0.00	2,414	2,468
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	14.40	21,680	312,192	0.28	-14.84	-32.08	23.30	14.36	-38.20	0.28	2,047	3,743
Egyptian Iron & Steel	3.94	13,257	52,233	-1.25	0.25	-48.23	8.01	3.89	-50.81	1.29	1,924	3,269
Pioneers Holding	3.78	585,491	2,213,156	-0.53	70.27	26.85	5.24	2.16	-27.86	75.00	1,890	74,896
Palm Hills Development Company	1.70	7,801,251	13,262,127	0.00	55.96	-27.04	2.65	1.07	-35.85	58.88	1,782	225,618
Sinai Cement	25.07	6,797	170,401	-1.03	-12.53	-45.06	48.30	24.23	-48.10	3.47	1,754	16,854
Six of October Development & Investment	15.80	172,627	2,727,507	-0.88	98.24	-42.74	27.51	7.44	-42.57	112.37	1,432	81,973
Oriental Weavers	15.57	81,004	1,261,232	-1.21	-48.07	-50.63	31.98	15.57	-51.31	0.00	1,401	42,450
Housing & Development Bank	11.00	17,359	190,949	-0.90	-0.09	-42.23	19.50	10.61	-43.59	3.68	1,265	5,992
Cairo Poultry	7.48	6,700	50,116	-0.80	-25.20	-50.13	15.54	7.48	-51.87	0.00	1,085	11,045
Egypt Kuwait Holding Co	1.08	678,279	732,541	1.89	10.20	-22.30	1.39	0.94	-22.30	14.89	906	7,265

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
6.05	0.06	0.02	0.25	1.66	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	43.69	52,143	2,278,029	-0.24	31.00	-2.93	47.97	32.72	-8.93	33.53	9,128	43,460
Telecom Egypt	2.05	9,733,262	19,960,974	0.83	-6.36	-23.07	2.81	2.00	-27.06	2.57	3,500	29,526
Egyptian Company for Mobile Services (MobiNil	27.30	78	2,129	-0.06	110.45	10.66	32.97	12.42	-17.22	119.82	2,729	48,769
Orascom Telecom Holdings S.A.E (OT)	0.51	4,440,829	2,269,264	-1.02	3.44	-30.34	0.75	0.47	-31.70	9.80	2,680	52,847
Commercial International Bank	4.07	484,576	1,970,674	1.17	31.18	-23.89	5.36	3.10	-24.13	31.08	2,413	44,409
National Societe Generale Bank	4.96	40,588	201,377	-1.57	47.35	-20.72	6.48	3.33	-23.47	49.06	2,000	5,848
Abou Kir Fertilizers	21.50	7,155	153,833	0.00	1.12	-37.11	40.36	20.51	-46.72	4.84	1,808	906
Talaat Mostafa Group(Tmg)	0.67	2,649,708	1,783,518	-0.30	37.16	-15.76	0.87	0.47	-22.27	44.66	1,388	37,196
El Ezz Aldekhela Steel- Alexandria	80.55	277	22,313	-0.02	13.84	-27.85	116.60	67.12	-30.92	20.01	1,076	204
EFG Hermes Hldgs.	1.75	4,042,783	7,087,403	-0.06	5.63	-54.00	3.84	1.61	-54.30	9.13	838	55,351
Elswedey Cables Holding Co	3.56	0	0	-0.06	3.46	-46.12	6.64	3.02	-46.41	17.83	794	4,688
Juhayna Food Industries	0.71	53,890	38,235	0.17	9.73	-23.15	0.97	0.62	-26.68	15.27	515	6,213
G.B. Capital For Trade And Financia	3.31	18,287	60,488	-0.70	-4.86	-37.57	5.74	3.14	-42.36	5.28	426	1,525
Misr Cement	13.36	60	802	-0.06	-9.85	-24.00	17.83	13.36	-25.04	0.00	399	370
International Company For Leasing	17.69	0	0	-0.06	-0.42	-6.57	17.97	17.69	-1.51	0.05	353	0
Delta Sugar	2.38	21,680	51,631	0.22	-15.05	-33.08	3.91	2.38	-39.17	0.22	338	480
Egyptian Iron & Steel	0.65	13,257	8,638	-1.31	0.01	-48.99	1.32	0.64	-50.73	1.16	318	429
Pioneers Holding	0.63	585,491	366,049	-0.59	69.85	24.97	0.88	0.36	-28.99	73.52	312	9,864
Palm Hills Development Company	0.28	7,801,251	2,193,712	-0.06	55.58	-28.12	0.43	0.18	-35.22	58.69	294	30,578
Sinai Cement	4.15	6,797	28,182	-1.09	-12.74	-45.87	8.03	4.05	-48.37	2.26	290	2,393
Six of October Development & Investment	2.61	172,627	451,092	-0.94	97.76	-43.58	4.63	1.23	-43.56	112.10	236	10,838
Oriental Weavers	2.58	81,004	208,585	-1.26	-48.19	-51.36	5.37	2.58	-52.03	0.00	231	6,488
Housing & Development Bank	1.82	17,359	31,579	-0.96	-0.34	-43.08	3.28	1.78	-44.56	2.20	209	826
Cairo Poultry	1.24	6,700	8,289	-0.85	-25.38	-50.87	2.62	1.24	-52.71	0.00	179	1,328
Egypt Kuwait Holding Co	0.18	678,279	121,141	1.83	9.93	-23.45	0.23	0.16	-23.68	14.78	149	1,020

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.89	-0.02	1.99	15.44	25.89	0.12	1.65	7.07

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	38.60	0	0	0.00	24.52	0.00	38.60	20.07	0.00	92.33	34,977	233
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	0	0	0.00	7.74	-24.23	65.00	38.66	-24.62	26.75	943	495
Ecobank Ghana Ltd	2.95	0	0	0.00	-7.52	-15.95	3.53	2.95	-16.43	0.00	678	378
Unilever Ghana Ltd.	8.35	0	0	0.00	25.75	15.33	8.35	0.36	0.00	2,219.44	521	456
Ghana Commercial Bank Ltd.	1.92	0	0	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,410
Guinness Ghana Breweries Ltd.	1.87	0	0	0.00	22.22	47.24	1.87	1.28	0.00	46.09	395	169
Total Petroleum Ghana Ltd.	21.80	0	0	0.00	9.93	25.94	30.00	0.06	-27.33	36,233.33	304	264
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	0	0	0.00	-23.40	-32.08	0.53	0.36	-32.08	0.00	120	1,000
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.22	-20.00	9.09	115	25
UT Financial Services Limited	0.33	0	0	0.00	3.13	6.45	104.42	0.29	-99.68	13.79	99	383
Ghana Oil Company Ltd	0.47	0	0	0.00	46.88	46.88	0.47	0.30	0.00	56.67	98	1,664
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	0	0	0.00	-10.00	-30.77	0.54	0.35	-33.33	2.86	70	649
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	66
Cal Bank Plc	0.24	0	0	0.00	-14.29	-14.29	0.31	0.22	-22.58	9.09	57	407
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	105.00	1.78	0.80	-7.87	105.00	57	160
Fan Milk Ltd.	2.09	0	0	0.00	-11.81	-30.56	3.11	1.78	-32.80	17.42	41	925
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	961
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	0.28	0	0	0.00	-26.32	-36.36	0.56	0.28	-50.00	0.00	7	65
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
1.89	-0.02	1.99	15.44	25.89	0.12	1.65	7.07

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	20.39	0	0	0.02	7.86	0.00	21.57	13.08	-5.47	55.92	18,479	126
AngloGold Ashanti Ltd	17.96	0	0	0.02	-13.38	-20.40	22.56	17.85	-20.39	0.65	6,873	0
Standard Chartered Bank Ghana Ltd.	25.89	0	0	0.02	-6.67	-39.69	42.93	23.58	-39.70	9.80	498	271
Ecobank Ghana Ltd	1.56	0	0	0.02	-19.89	-33.10	2.34	1.55	-33.40	0.49	358	209
Unilever Ghana Ltd.	4.41	0	0	0.02	8.93	-8.20	5.00	0.23	-11.72	1,780.52	275	252
Ghana Commercial Bank Ltd.	1.01	0	0	0.02	-10.10	-49.06	1.99	1.00	-49.06	1.02	268	786
Guinness Ghana Breweries Ltd.	0.99	0	0	0.02	5.87	17.20	1.04	0.85	-4.70	16.40	208	93
Total Petroleum Ghana Ltd.	11.52	0	0	0.02	-4.77	0.24	18.99	0.04	-39.35	29,357.54	161	146
Clydestone (GH) Ltd.	0.02	0	0	0.01	-13.38	-54.52	0.05	0.02	-54.62	0.48	117	0
SSB Bank Ltd.	0.19	0	0	0.02	-33.65	-45.94	0.35	0.19	-45.94	0.48	63	535
Produce Buying Co	0.13	0	0	0.02	-16.84	-13.17	0.20	0.13	-35.27	0.63	60	13
UT Financial Services Limited	0.17	0	0	0.02	-10.67	-15.27	68.05	0.16	-99.74	7.72	52	212
Ghana Oil Company Ltd	0.25	0	0	0.02	27.23	16.91	0.25	0.18	0.00	35.98	52	900
Trust Bank	0.21	0	0	0.02	-13.38	-76.06	0.88	0.21	-76.06	0.62	42	0
SIC Insurance Company Limited	0.19	0	0	0.02	-22.04	-44.90	0.36	0.19	-46.57	0.63	37	354
HFC Bank (Ghana) Ltd.	0.24	0	0	0.02	-13.38	-12.64	0.27	0.22	-13.43	8.68	30	36
Cal Bank Plc	0.13	0	0	0.02	-25.75	-31.78	0.20	0.12	-37.93	5.05	30	222
Benso Oil Palm Plantation	0.87	0	0	0.02	29.15	63.17	1.05	0.51	-17.25	71.18	30	88
Fan Milk Ltd.	1.10	0	0	0.02	-23.61	-44.73	2.05	1.09	-46.25	1.02	21	520
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.02	-20.60	-87.40	0.92	0.12	-87.41	0.61	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.02	-13.38	-20.41	0.11	0.09	-20.39	0.67	19	546
Cocoa Processing Co.	0.01	0	0	0.01	-13.38	-46.94	0.02	0.01	-46.73	96.30	11	1
Enterprise Group Limited	0.15	0	0	0.02	-36.17	-49.35	0.37	0.15	-59.76	0.00	3	36
Mechanical Lloyd Company Ltd.	0.05	0	0	0.02	-21.25	-20.41	0.07	0.05	-26.87	0.57	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.02	-13.38	-43.15	4.91	0.03	-99.46	0.76	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
86.75	0.99	4.33	1.97	1.05	5.89	89.08	6.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	218.00	13,000	2,834,000	0.46	26.74	4.81	219.00	150.00	-0.46	45.33	172,388	2,126,776
Safaricom	3.25	11,463,500	37,256,375	0.00	8.33	-15.58	3.95	2.75	-17.72	18.18	130,000	524,322
Equity Bank Limited	21.00	3,948,800	82,924,800	0.00	28.05	-14.29	25.75	15.80	-18.45	32.91	77,758	1,686,106
Barclays Bank Kenya	12.80	115,200	1,474,560	-1.16	-1.92	-81.45	68.00	10.55	-81.18	21.33	69,523	212,267
Kenya Commercial Bank	22.75	2,235,300	50,853,075	0.00	35.01	-10.78	25.75	14.70	-11.65	54.76	67,536	1,826,039
Bamburi Cement	150.00	100	15,000	0.67	20.00	-14.29	180.00	125.00	-16.67	20.00	54,443	169,836
Standard Chartered Bank	176.00	3,800	668,800	-1.12	10.00	-28.46	246.00	155.00	-28.46	13.55	47,866	83,547
Co-Operative Bank Of Kenya Ltd	13.15	206,500	2,715,475	-3.66	7.35	-26.33	17.55	11.60	-25.07	13.36	45,924	307,148
British American Tobacco (Kenya) Ltd	336.00	0	0	0.00	36.59	34.40	340.00	220.00	-1.18	52.73	33,600	389,460
Kenya Power & Lighting	14.55	754,600	10,979,430	-0.68	-17.09	-31.53	21.75	13.85	-33.10	5.05	28,393	222,711
Nation Media Group	165.00	5,000	825,000	-1.20	17.86	-10.81	185.00	134.00	-10.81	23.13	25,924	154,302
Diamond Trust Kenya	102.00	1,200	122,400	5.70	12.71	-19.69	124.00	85.00	-17.74	20.00	19,955	212,023
Athi River Mining	195.00	1,700	331,500	-0.51	23.42	5.98	205.00	140.00	-4.88	39.29	19,315	156,188
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	141,284
Kenya Electricity Gen. Comp	8.00	266,400	2,131,200	0.00	-5.33	-48.88	15.75	7.15	-49.21	11.89	17,586	51,620
Scangroup Limited	54.50	1,012,300	55,170,350	6.86	31.33	9.55	54.50	35.00	0.00	55.71	15,521	290,629
NIC Bank Ltd.	33.25	3,400	113,050	1.53	38.54	-25.70	45.75	23.25	-27.32	43.01	13,130	50,025
CFC Bank	41.75	0	0	0.00	4.38	-24.09	55.00	38.00	-24.09	9.87	11,426	6,843
Centum Investment Company Ltd	14.75	50,300	741,925	0.00	9.26	-33.71	23.75	11.30	-37.89	30.53	9,815	85,602
Mumias Sugar Co	5.60	452,700	2,535,120	0.00	5.66	-27.27	7.65	4.50	-26.80	24.44	8,568	187,944
Kenya Airways	14.85	92,700	1,376,595	0.00	-28.43	-64.00	42.50	13.15	-65.06	12.93	6,854	161,987
TransCentury Limited	24.00	2,200	52,800	-2.04	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	34,903
East African Portland Cement	64.00	0	0	0.00	14.29	-24.71	87.00	51.50	-26.44	24.27	5,760	353
National Bank of Kenya	20.50	9,800	200,900	0.00	1.23	-42.25	35.75	17.35	-42.66	18.16	5,740	16,070
Carbacid Investments	110.00	100	11,000	5.77	20.22	-13.39	129.00	87.00	-14.73	26.44	3,737	11,698

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
86.75	0.99	4.33	1.97	1.05	5.89	89.08	6.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.51	13,000	32,669	-0.52	24.29	3.48	2.62	1.46	-3.97	72.10	1,987	25,516
Safaricom	0.04	11,463,500	429,881	-0.98	6.23	-16.66	0.05	0.03	-17.58	28.42	1,500	6,283
Equity Bank Limited	0.24	3,948,800	956,004	-0.98	25.57	-15.37	0.29	0.16	-16.95	51.12	896	20,246
Barclays Bank Kenya	0.15	115,200	17,004	-2.13	-3.82	-81.68	0.79	0.10	-81.37	45.13	801	2,546
Kenya Commercial Bank	0.26	2,235,300	586,096	-0.98	32.40	-11.92	0.30	0.15	-11.57	78.85	778	21,874
Bamburi Cement	1.73	100	173	-0.32	17.68	-15.37	2.05	1.43	-15.81	21.31	627	2,032
Standard Chartered Bank	2.03	3,800	7,709	-2.09	7.87	-29.36	2.87	1.70	-29.28	19.12	551	1,006
Co-Operative Bank Of Kenya Ltd	0.15	206,500	31,305	-4.61	5.27	-27.26	0.20	0.13	-25.61	16.35	529	3,688
British American Tobacco (Kenya) Ltd	3.87	0	0	-0.98	33.94	32.70	3.98	2.20	-2.72	76.46	387	4,683
Kenya Power & Lighting	0.17	754,600	126,546	-1.66	-18.70	-32.40	0.25	0.16	-33.11	4.68	327	2,666
Nation Media Group	1.90	5,000	9,510	-2.17	15.57	-11.94	2.15	1.32	-11.74	44.21	298	1,850
Diamond Trust Kenya	1.18	1,200	1,411	4.66	10.52	-20.70	1.45	0.90	-18.69	30.69	230	2,545
Athi River Mining	2.25	1,700	3,821	-1.49	21.03	4.63	2.44	1.46	-8.06	53.97	222	1,859
KenolKobil	0.14	0	0	-0.98	23.20	31.99	0.15	0.09	-6.25	54.61	212	1,702
Kenya Electricity Gen. Comp	0.09	266,400	24,562	-0.98	-7.16	-49.53	0.18	0.09	-49.75	6.96	202	619
Scangroup Limited	0.63	1,012,300	635,927	5.82	28.78	8.16	0.66	0.35	-4.27	81.46	178	3,472
NIC Bank Ltd.	0.38	3,400	1,303	0.53	35.86	-26.64	0.52	0.26	-26.63	47.71	151	598
CFC Bank	0.48	0	0	-0.98	2.35	-25.05	0.63	0.41	-23.48	18.55	131	82
Centum Investment Company Ltd	0.17	50,300	8,551	-0.98	7.14	-34.55	0.27	0.13	-37.32	34.49	113	1,019
Mumias Sugar Co	0.06	452,700	29,244	-0.98	3.61	-28.19	0.09	0.05	-26.09	28.69	98	2,251
Kenya Airways	0.17	92,700	15,870	-0.98	-29.82	-64.46	0.49	0.16	-65.01	8.01	79	1,949
TransCentury Limited	0.28	2,200	609	-3.00	-13.63	0.00	0.36	0.24	-22.25	14.29	75	418
East African Portland Cement	0.74	0	0	-0.98	12.07	-25.66	1.00	0.52	-26.26	42.90	66	4
National Bank of Kenya	0.24	9,800	2,316	-0.98	-0.73	-42.99	0.41	0.21	-42.92	14.76	66	191
Carbacid Investments	1.27	100	127	4.73	17.89	-14.48	1.45	0.97	-12.83	30.47	43	141

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
260.75	0.24	56.14	59.43	73.80	24.13	169.00	14.28

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	40,393,767
National Bank of Malawi	5,500	11,742	64,581,000	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	206,160,260
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	13,760,096
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,566,179
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	53,957,699
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	32,899,617
NBS Bank Malawi	1,400	18,300	25,620,000	0.00	40.00	27.27	1,400	950	0.00	47.37	690,666	62,614,331
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	300	30	-10.00	800.00	310,236	7,880,179
National Investment Trust Limited	1,750	140,000	245,000,000	0.00	9.38	12.54	1,750	1,555	0.00	12.54	236,250	26,316,429
Nico Holdings Limited	1,250	44,000	55,000,000	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,680,442
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,003,557

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
260.75	0.24	56.14	59.43	73.80	24.13	169.00	14.28

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	57.53	0	0	-0.24	-27.63	-20.71	87.14	57.53	-33.98	0.00	20,126	232,129
National Bank of Malawi	21.09	11,742	247,674	-0.24	-34.29	-39.66	35.11	20.85	-39.91	1.15	9,848	1,233,095
Standard Bank Malawi	44.10	0	0	-0.24	-31.30	-30.34	69.11	44.10	-36.18	0.00	9,408	82,730
Press Corporation Limited	69.03	0	0	-0.24	-37.28	-40.87	117.98	11.71	-41.49	489.73	8,301	202,513
Telekom Networks Malawi Limited	0.71	0	0	-0.24	-38.93	-32.77	1.16	0.71	-38.96	0.00	7,123	290,918
First Merchant Bank	2.68	0	0	-0.24	-37.28	-36.70	4.69	2.68	-42.71	0.00	6,271	186,067
NBS Bank Malawi	5.37	18,300	98,255	-0.24	-12.19	-25.99	7.59	4.93	-29.24	8.88	2,648	330,468
Malawi Property Company Limited	1.04	0	0	-0.24	-43.55	-48.86	2.00	0.20	-48.17	424.04	1,189	34,863
National Investment Trust Limited	6.71	140,000	939,596	-0.24	-31.40	-34.56	10.67	6.71	-37.08	0.00	906	146,596
Nico Holdings Limited	4.79	44,000	210,932	-0.24	-28.72	-41.85	8.60	4.79	-44.24	0.00	479	89,590
Real Insurance Company of Malawi	0.46	0	0	-0.24	-37.28	-41.85	0.79	0.46	-41.86	0.00	115	24,190

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
29.85	0.51	2.75	1.70	5.66	0.54	28.87	1.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.70	188.00	163.00	-11.17	2.45	41,812	28,271
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	61,174
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.77	106.00	68.50	-32.08	5.11	11,622	13,524
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-16.26	45.90	36.10	-16.99	5.54	8,782	1,981
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.23	389.00	274.00	-17.74	16.79	8,065	15,885
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.00	123.00	77.00	-31.71	9.09	7,303	1,199
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.26	82.00	76.00	-4.27	3.29	5,607	9,875
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	2,988
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	1.25	170.00	149.00	-4.71	8.72	4,750	3,533
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.30	64.00	39.00	-38.28	1.28	4,479	4,854
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	522
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-15.79	485.00	320.00	-34.02	0.00	4,264	27,702
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	40
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-3.33	210.00	190.00	-3.33	6.84	3,338	25,520
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	635
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	54.41	10.50	6.00	0.00	75.00	3,150	2,545
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.10	105.00	76.00	-25.71	2.63	3,031	3,060
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,509
United Basalt Products Ltd	110.00	3,858	424,380	-0.90	-5.98	-16.03	135.00	100.00	-18.52	10.00	2,916	9,566
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-13.33	16.00	13.00	-18.75	0.00	2,809	153
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.97	144.00	115.00	-15.97	5.22	2,424	2,384
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	18,239
Swan Insurance Co. Ltd	319.00	0	0	0.00	1.27	6.33	325.00	292.00	-1.85	9.25	2,287	11,110
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	2,363
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
29.85	0.51	2.75	1.70	5.66	0.54	28.87	1.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.59	0	0	-0.50	-0.48	-15.11	6.65	5.53	-15.86	1.08	1,400	972
State Bank of Mauritius Ltd	2.70	0	0	-0.50	-5.77	-17.72	3.50	2.67	-22.88	1.13	819	2,107
New Mauritius Hotels Ltd	2.41	0	0	-0.50	-13.14	-34.19	3.82	2.37	-36.85	1.94	389	465
Savannah Sugar Estates Ltd	1.28	0	0	-0.50	-11.23	-20.40	1.65	1.24	-22.55	2.71	294	68
Rogers & Co. Ltd	10.72	0	0	-0.50	-3.19	-1.87	13.48	9.40	-20.49	14.03	270	546
Medine Sugar Estates	2.81	0	0	-0.50	-8.23	-23.95	4.37	2.65	-35.55	6.17	244	41
Ireland Blyth Ltd	2.63	0	0	-0.50	-1.04	-6.14	2.93	2.61	-10.23	0.92	187	340
Mon Tresor Mon Desert Ltd	2.45	0	0	-0.50	-2.34	-1.57	2.64	2.26	-7.23	8.22	163	103
Shell Mauritius Ltd	5.43	0	0	-0.50	-1.06	-3.75	6.04	5.11	-10.08	6.17	159	122
Sun Resorts Ltd	1.32	0	0	-0.50	-18.41	-40.40	2.31	1.32	-42.84	0.00	150	167
Deep River Beau Champ	0.77	0	0	-0.50	-95.19	-94.53	17.36	0.77	-95.56	0.00	144	18
Gamma Civic Ltd	10.72	0	0	-0.50	-20.94	-19.95	17.36	10.72	-38.25	0.00	142	953
Espitalier Noel	93.80	0	0	-0.50	-11.19	-21.72	122.97	1.39	-23.72	6,657.60	134	1
Phoenix Beverages Ltd	6.80	0	0	-0.50	0.81	-8.11	7.56	6.62	-10.04	2.71	111	880
Espitalier Noel Investment Trust Ltd	1.24	0	0	-0.50	-8.84	-14.45	1.55	1.23	-20.22	0.77	106	22
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.50	28.25	46.78	0.36	0.21	-2.41	70.03	105	87
Promotion & Development Ltd	2.61	0	0	-0.50	-15.72	-30.70	3.77	2.61	-30.69	0.05	101	105
CIEL Investment Ltd	0.10	0	0	-0.50	-9.60	-25.78	0.14	0.09	-29.68	6.70	101	52
United Basalt Products Ltd	3.69	3,858	14,217	-1.40	-7.56	-20.18	4.82	3.42	-23.57	7.60	97	327
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.50	-5.32	-17.62	0.57	0.44	-23.65	0.00	94	5
Mauritius Union Assurance Ltd	4.05	0	0	-0.50	-2.48	-20.12	5.17	3.93	-21.63	3.26	81	82
Naiade Resorts	0.70	0	0	-0.50	-20.58	-37.62	1.20	0.70	-41.20	0.82	80	629
Swan Insurance Co. Ltd	10.69	0	0	-0.50	-0.43	1.08	11.39	10.35	-6.15	3.28	76	382
Union Flacq Sugar Estates Co Ltd	0.54	0	0	-0.50	11.57	22.66	5.25	0.39	-89.80	36.08	70	81
Medine Share Holding	107.20	0	0	-0.50	-9.33	-1.87	126.58	3.20	-15.31	3,255.33	64	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
8.92	0.85	5.70	3.79	12.39	0.28	8.28	3.41

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	115.00	249,112	28,647,880	2.95	-15.19	-23.03	149.85	111.70	-23.26	2.95	101,095,964	879,387
CGI	738.00	37	27,306	-0.14	-26.27	-49.62	1,500.00	680.00	-50.80	8.53	13,585,104	115,257
Centrale Laitiere	1,290.00	50	64,500	0.00	-1.53	-6.52	1,397.00	1,250.00	-7.66	3.20	12,151,800	78,558
Wafa Assurance	3,349.00	7	23,443	2.73	-9.49	11.63	4,001.00	2,747.00	-16.30	21.91	11,721,500	108,591
Holcim (Maroc)	1,866.00	10	18,660	-1.79	-4.80	-22.25	2,500.00	1,688.00	-25.36	10.55	7,855,860	77,999
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	2,199
Attijariwafa Bank	355.00	51,957	18,444,735	-3.32	1.40	-9.67	395.00	314.00	-10.13	13.06	68,513	709,958
Banque Marocaine du Commerce Exterieur	201.00	4,938	992,538	0.50	-5.85	-9.46	230.00	160.00	-12.61	25.63	34,564	447,174
Banque Centrale Populaire	195.00	6,025	1,174,875	-0.51	-1.76	-53.46	419.00	190.00	-53.46	2.63	30,470	559,943
Douja Promotion Grp Addoha Maroc	66.96	104,244	6,980,178	-0.09	-4.21	-34.35	102.45	62.14	-34.64	7.76	21,092	509,354
Ciment du Maroc	913.00	0	0	0.00	-3.89	-21.09	1,169.00	890.00	-21.90	2.58	13,180	36,681
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	267	200,784	0.13	-16.91	-22.47	1,000.00	721.00	-24.80	4.30	9,985	27,883
Credit Immobilier et Hotelier	231.00	13	3,003	1.76	-14.13	-24.01	318.00	220.10	-27.36	4.95	6,146	46,566
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	451
Salafin	550.00	23	12,650	1.85	-7.25	-20.17	700.00	511.00	-21.43	7.63	1,316	4,882
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	242.90	121	29,391	-0.61	-24.09	-47.31	474.00	213.05	-48.76	14.01	458	6,428
Stokvis Nord Afrique	37.50	26,336	987,600	4.22	3.82	-8.76	50.00	32.00	-25.00	17.19	344	5,235
Cartier Saada	19.50	0	0	0.00	8.70	-2.50	20.32	17.00	-4.04	14.71	91	3,027
Papelera Tetuan	24.96	0	0	0.00	-47.54	-57.67	65.50	22.34	-61.89	11.73	64	4,313

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
8.92	0.85	5.70	3.79	12.39	0.28	8.28	3.41

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	12.90	249,112	3,213,096	2.09	-18.29	-31.65	19.29	12.63	-33.15	2.09	11,338,747	102,709
CGI	82.77	37	3,063	-0.97	-28.97	-55.27	193.68	78.53	-57.26	5.41	1,523,676	13,594
Centrale Laitiere	144.68	50	7,234	-0.84	-5.12	-16.99	176.10	144.04	-17.84	0.44	1,362,920	9,279
Wafa Assurance	375.62	7	2,629	1.87	-12.79	-0.87	479.15	341.27	-21.61	10.07	1,314,659	12,800
Holcim (Maroc)	209.29	10	2,093	-2.61	-8.27	-30.96	320.70	201.20	-34.74	4.02	881,097	9,171
Brasseries du Maroc.	196.28	0	0	-0.84	-19.59	-22.30	297.57	196.28	-34.04	0.00	98,138	260
Attijariwafa Bank	39.82	51,957	2,068,725	-4.13	-2.30	-19.79	50.75	36.18	-21.54	10.05	7,684	82,386
Banque Marocaine du Commerce Exterieur	22.54	4,938	111,321	-0.34	-9.29	-19.60	28.56	18.44	-21.06	22.29	3,876	52,640
Banque Centrale Populaire	21.87	6,025	131,772	-1.34	-5.35	-58.67	53.28	21.77	-58.95	0.47	3,417	65,765
Douja Promotion Grp Addoha Maroc	7.51	104,244	782,883	-0.93	-7.70	-41.71	13.14	7.12	-42.83	5.46	2,365	59,900
Ciment du Maroc	102.40	0	0	-0.84	-7.40	-29.93	147.36	102.27	-30.51	0.13	1,478	4,292
Banque Marocaine Pour Le Commerce Et L'Indust	84.34	267	22,520	-0.71	-19.94	-31.16	127.11	81.74	-33.65	3.18	1,119	3,281
Credit Immobilier et Hotelier	25.91	13	337	0.91	-17.26	-32.52	40.58	24.91	-36.16	3.99	689	5,515
Auto Nejma	168.24	0	0	-0.84	-3.65	-8.45	194.13	157.07	-13.34	7.11	172	53
Salafin	61.69	23	1,419	1.00	-10.64	-29.11	89.41	59.75	-31.00	3.24	147	572
Maroc Leasing	49.35	0	0	-0.84	-4.09	-3.93	62.14	40.67	-20.58	21.35	137	825
Branoma (Brasseries du Nord Marocain)	199.64	0	0	-0.84	-14.25	-38.26	316.20	193.34	-36.86	3.26	99	9
Matel Pc Market	27.24	121	3,296	-1.45	-26.86	-53.21	60.54	24.89	-55.00	9.46	51	755
Stokvis Nord Afrique	4.21	26,336	110,767	3.35	0.03	-18.98	6.35	3.67	-33.80	14.59	38	607
Cartier Saada	2.19	0	0	-0.84	4.73	-13.42	2.61	1.98	-16.15	10.55	10	357
Papelera Tetuan	2.80	0	0	-0.84	-49.46	-62.41	8.44	2.56	-66.82	9.25	7	503

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
8.53	2.63	9.71	5.47	23.08	0.53	7.64	6.91



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	17,498
Firststrand Ltd	25.54	0	0	0.00	22.32	26.75	26.24	17.97	-2.67	42.13	143,993	38,591
Old Mutual plc	18.93	0	0	0.00	-2.91	12.37	22.69	14.07	-16.56	34.55	105,383	92,174
Nedbank Group Ltd.	168.77	0	0	0.00	16.39	15.30	174.50	126.71	-3.28	33.19	85,652	31,351
Shoprite Holdings Ltd	136.50	0	0	0.00	0.22	38.44	141.56	95.35	-3.57	43.16	77,884	42,647
Sanlam	33.50	0	0	0.00	16.12	21.64	34.30	24.81	-2.33	35.03	70,350	43,344
Truworths International Ltd	81.50	0	0	0.00	10.84	11.89	83.60	66.61	-2.51	22.35	37,560	14,358
MMI Holdings Limited	16.75	0	0	0.00	-1.87	-1.64	19.40	15.14	-13.66	10.63	25,192	41,927
Santam Ltd	168.00	0	0	0.00	17.48	30.74	172.91	119.00	-2.84	41.18	19,992	986
Barloworld Intern Transport	84.90	0	0	0.00	12.75	20.61	100.90	58.01	-15.86	46.35	19,606	137,088
Paladin Energy Ltd	10.66	0	0	0.00	-2.56	-55.69	24.32	8.81	-56.17	21.00	8,907	0
Namibia Breweries	12.03	0	0	0.00	0.25	47.61	12.12	8.16	-0.74	47.43	8,753	968
African Oxygen Ltd	19.50	0	0	0.00	20.37	4.84	21.45	15.99	-9.09	21.95	6,685	680
Vukile Property Fund	16.09	0	0	0.00	9.83	9.90	16.23	13.64	-0.86	17.96	6,605	54,963
Oceana Group Ltd	46.00	0	0	0.00	-4.17	24.32	48.99	35.51	-6.10	29.54	5,490	1,828
FNB Namibia Holdings Ltd.	14.56	0	0	0.00	7.30	17.89	14.76	12.35	-1.36	17.89	3,896	7,368
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,877
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,559
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	73
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	50

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
8.53	2.63	9.71	5.47	23.08	0.53	7.64	6.91

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	32.64	0	0	-2.56	-11.71	-33.50	50.34	32.64	-35.17	0.00	45,365	2,267
Firststrand Ltd	2.99	0	0	-2.56	15.97	2.93	3.38	2.23	-11.44	34.33	16,876	4,880
Old Mutual plc	2.22	0	0	-2.56	-7.94	-8.75	3.01	1.79	-26.24	24.25	12,350	11,889
Nedbank Group Ltd.	19.78	0	0	-2.56	10.36	-6.37	22.62	15.65	-12.56	26.40	10,038	4,089
Shoprite Holdings Ltd	16.00	0	0	-2.56	-4.98	12.42	18.45	13.22	-13.30	20.99	9,127	5,485
Sanlam	3.93	0	0	-2.56	10.10	-1.22	4.42	3.13	-11.14	25.40	8,245	5,645
Truworths International Ltd	9.55	0	0	-2.56	5.09	-9.14	11.36	8.25	-15.89	15.82	4,402	1,828
MMI Holdings Limited	1.96	0	0	-2.56	-6.96	-20.13	2.58	1.90	-24.00	3.45	2,952	5,442
Santam Ltd	19.69	0	0	-2.56	11.39	6.17	22.85	16.17	-13.83	21.73	2,343	129
Barloworld Intern Transport	9.95	0	0	-2.56	6.90	-2.05	13.19	7.15	-24.54	39.10	2,297	17,571
Paladin Energy Ltd	1.25	0	0	-2.56	-7.61	-64.02	3.51	1.07	-64.39	16.63	1,043	0
Namibia Breweries	1.41	0	0	-2.56	-4.95	19.87	1.63	1.17	-13.38	20.49	1,025	124
African Oxygen Ltd	2.29	0	0	-2.56	14.13	-14.86	3.15	1.89	-27.55	20.80	783	83
Vukile Property Fund	1.89	0	0	-2.56	4.13	-10.75	2.20	1.65	-14.42	14.09	774	6,966
Oceana Group Ltd	5.39	0	0	-2.56	-9.14	0.96	6.33	4.25	-14.77	26.81	643	239
FNB Namibia Holdings Ltd.	1.71	0	0	-2.56	1.73	-4.26	1.95	1.55	-12.44	9.91	456	944
Bidvest Namibia Limited	1.23	0	0	-2.56	4.68	6.45	1.30	0.99	-5.61	24.09	260	241
Oryx Properties Ltd.	1.55	0	0	-2.56	9.13	-3.77	1.78	1.34	-12.47	16.39	85	1,385
Trustco Group Hldgs Ltd	0.08	0	0	-2.56	10.62	-5.26	0.11	0.08	-26.52	0.00	57	10
Nictus Beperk	0.52	0	0	-2.56	39.06	174.86	0.65	0.19	-20.45	175.04	27	0
Namibia Asset Management Ltd	0.02	0	0	-2.56	-35.53	-44.78	0.04	0.02	-46.93	0.00	3	7

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
159.97	0.47	1.61	-1.44	2.12	2.97	157.75	1.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	112.25	63,634	7,142,917	0.00	1.34	-14.31	132.00	95.00	-14.96	18.16	1,739,203	513,745
Nigerian Breweries Plc	107.00	3,265,432	349,401,224	0.00	13.32	22.27	112.80	76.18	-5.14	40.46	809,194	5,871,015
Zenith Bank	14.50	36,202,900	524,942,050	-1.36	19.05	-5.23	15.59	11.45	-6.99	26.64	455,249	5,356,666
GT Bank Plc	15.40	84,135,780	1,295,691,012	-1.03	8.07	-4.88	17.25	11.64	-10.72	32.30	453,240	5,772,018
First Bank of Nigeria Plc	11.50	37,841,960	435,182,540	0.00	29.21	-14.81	13.65	7.95	-15.75	44.65	375,268	3,272,219
Nestle Foods Nigeria Plc	425.00	85,616	36,386,800	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,181,048
Guinness Nigeria Plc	223.99	113,435	25,408,306	0.00	-10.40	-10.76	255.00	199.50	-12.16	12.28	330,368	1,331,337
United Bank for Africa Plc (Group)	4.08	16,683,430	68,068,394	0.00	57.53	-34.93	6.35	1.64	-35.75	148.78	131,925	1,742,923
West African Portland Cement Plc	41.20	169,135	6,968,362	0.00	-4.74	-8.44	48.05	36.58	-14.26	12.63	123,665	320,262
Access Bank Nigeria Plc	6.58	13,649,830	89,815,881	1.39	37.08	-17.23	7.90	4.30	-16.71	53.02	118,972	1,242,403
IBTC Chartered Bank Plc	6.00	461,251	2,767,506	0.33	-27.71	-40.30	10.50	5.95	-42.86	0.84	112,500	302,398
Ecobank Transnational Incorporated	11.26	1,040,797	11,719,374	0.54	7.24	-24.43	15.78	9.73	-28.64	15.72	111,624	1,430,122
Unilever Nigeria Plc	29.00	235,953	6,842,637	2.47	0.00	6.03	32.39	26.00	-10.47	11.54	109,715	350,378
Flour Mills Nigeria Plc	59.50	570,569	33,948,856	-1.01	-9.09	-33.89	95.00	0.11	-37.37	53,990.91	101,648	188,153
P.Z Cussons Nigeria Plc.	23.05	143,994	3,319,062	0.00	-17.68	-35.97	43.50	21.02	-47.01	9.66	73,215	236,180
Union Bank of Nigeria Plc	3.90	1,911,788	7,455,973	4.84	-63.21	-41.82	11.15	1.96	-65.02	98.98	66,049	78,680
First City Monument Bank Plc	3.97	1,521,179	6,039,081	-4.80	-5.02	-48.37	7.80	3.60	-49.10	10.28	65,029	1,312,129
Cadbury Nigeria Plc	16.00	786,654	12,586,464	3.56	40.35	-26.54	21.75	8.33	-26.44	92.08	50,067	146,771
Dangote Sugar Refinery Plc	3.90	25,960,700	101,246,730	0.00	-17.02	-71.11	14.00	3.26	-72.14	19.63	46,799	415,066
UACN Plc	35.00	88,976	3,114,160	0.00	12.25	-8.16	40.95	28.00	-14.53	25.00	44,961	334,059
Total Nigeria Plc	132.01	121,863	16,087,135	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	444,608
Julius Berger Nigeria Plc	34.00	243,710	8,286,140	0.00	7.59	-41.87	62.26	19.86	-45.39	71.20	40,800	70,274
Mobil Oil Nigeria Plc	132.90	10,370	1,378,173	0.00	-0.75	-18.72	163.50	117.16	-18.72	13.43	39,935	127,898
Oando Plc	17.00	1,894,961	32,214,337	1.49	-22.73	-67.31	53.00	14.99	-67.92	13.41	38,660	891,978
Diamond Bank Plc	2.67	632,503	1,688,783	1.52	39.06	-55.50	6.00	1.92	-55.50	39.06	38,648	683,037

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
159.97	0.47	1.61	-1.44	2.12	2.97	157.75	1.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.70	63,634	44,652	-0.47	2.81	-16.08	0.85	0.58	-17.80	20.05	10,872	3,259
Nigerian Breweries Plc	0.67	3,265,432	2,184,247	-0.47	14.97	19.75	0.72	0.48	-6.76	40.05	5,058	37,207
Zenith Bank	0.09	36,202,900	3,279,983	-1.82	20.78	-7.18	0.10	0.07	-9.22	28.15	2,844	33,951
GT Bank Plc	0.10	84,135,780	8,102,276	-1.49	9.64	-6.84	0.11	0.08	-12.22	28.06	2,834	36,540
First Bank of Nigeria Plc	0.07	37,841,960	2,720,837	-0.47	31.10	-16.57	0.09	0.05	-18.39	47.03	2,346	20,738
Nestle Foods Nigeria Plc	2.66	85,616	227,456	-0.47	-3.25	4.06	3.08	2.43	-13.69	9.29	2,105	7,476
Guinness Nigeria Plc	1.40	113,435	158,832	-0.47	-9.10	-12.60	1.64	1.25	-14.56	12.33	2,065	8,444
United Bank for Africa Plc (Group)	0.03	16,683,430	425,427	-0.47	59.82	-36.27	0.04	0.01	-37.65	147.57	824	11,047
West African Portland Cement Plc	0.26	169,135	43,552	-0.47	-3.35	-10.33	0.32	0.23	-18.56	11.38	772	2,030
Access Bank Nigeria Plc	0.04	13,649,830	561,008	0.91	39.08	-18.94	0.05	0.03	-18.61	54.51	743	7,864
IBTC Chartered Bank Plc	0.04	461,251	17,297	-0.14	-26.66	-41.53	0.07	0.04	-44.11	0.54	703	1,919
Ecobank Transnational Incorporated	0.07	1,040,797	73,272	0.07	8.80	-25.99	0.10	0.06	-30.84	16.94	697	9,074
Unilever Nigeria Plc	0.18	235,953	42,778	1.99	1.46	3.85	0.21	0.16	-11.78	12.96	685	2,219
Flour Mills Nigeria Plc	0.37	570,569	212,195	-1.48	-7.77	-35.25	0.63	0.00	-40.85	53,028.57	635	1,192
P.Z Cussons Nigeria Plc.	0.14	143,994	20,750	-0.47	-16.48	-37.29	0.29	0.13	-49.47	7.70	457	1,498
Union Bank of Nigeria Plc	0.02	1,911,788	46,648	4.35	-62.67	38.90	0.07	0.01	-63.91	95.20	413	499
First City Monument Bank Plc	0.02	1,521,179	37,725	-5.24	-3.64	-49.44	0.05	0.02	-50.50	11.21	406	8,332
Cadbury Nigeria Plc	0.10	786,654	78,665	3.07	42.39	-28.05	0.14	0.05	-28.06	89.39	312	930
Dangote Sugar Refinery Plc	0.02	25,960,700	633,441	-0.47	-15.81	-71.71	0.09	0.02	-72.98	17.87	292	2,627
UACN Plc	0.22	88,976	19,468	-0.47	13.89	-10.06	0.26	0.18	-17.18	23.27	281	2,113
Total Nigeria Plc	0.83	121,863	100,561	-0.47	-28.80	-33.87	1.34	0.82	-38.21	0.10	280	2,798
Julius Berger Nigeria Plc	0.21	243,710	51,788	-0.47	9.16	-43.07	0.41	0.13	-48.42	68.65	255	444
Mobil Oil Nigeria Plc	0.83	10,370	8,615	-0.47	0.69	-20.39	1.05	0.75	-21.24	11.47	249	811
Oando Plc	0.11	1,894,961	201,434	1.02	-21.60	-67.98	0.34	0.09	-68.91	12.96	241	5,654
Diamond Bank Plc	0.02	632,503	10,563	1.04	41.09	-56.42	0.04	0.01	-56.85	41.53	241	4,332

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
8.53	2.63	9.71	5.47	23.08	0.53	7.64	6.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	395.86	311,491	123,306,827	0.18	3.23	28.05	412.05	289.90	-3.93	36.55	774,543	1,275,110
Sabmiller plc	311.02	1,311,276	407,833,062	0.33	9.87	22.79	329.17	228.86	-5.51	35.90	495,233	2,746,386
Anglo American plc	261.00	3,334,665	870,347,565	-2.94	-11.82	-23.48	347.90	261.00	-24.98	0.00	362,811	6,558,810
MTN Group Ltd.	133.71	4,670,539	624,497,770	-1.50	-6.97	-6.40	146.94	127.55	-9.00	4.83	252,032	4,662,845
Sasol Ltd	358.00	1,524,497	545,769,926	-2.02	-7.13	-1.90	409.99	303.45	-12.68	17.98	230,745	3,144,184
Naspers Ltd	446.75	996,733	445,290,468	-0.28	26.49	13.10	475.30	322.60	-6.01	38.48	183,932	3,145,602
Standard Bank Group Ltd.	113.51	3,370,775	382,616,670	-1.77	14.95	11.01	117.10	90.29	-3.07	25.72	180,737	2,302,639
Kumba Iron Ore Ltd.	516.70	356,745	184,330,142	-2.53	3.34	12.95	580.45	416.15	-10.98	24.16	166,407	1,728,594
Anglo Platinum Ltd	474.00	205,457	97,386,618	-3.07	-10.90	-26.40	651.00	469.50	-27.19	0.96	127,829	617,169
AngloGold Ashanti Ltd	294.61	1,797,395	529,530,541	-2.62	-14.21	-6.00	390.00	255.43	-24.46	15.34	112,728	2,042,022
Old Mutual plc	18.59	12,154,949	225,960,502	-1.80	-4.54	10.06	22.72	14.10	-18.18	31.82	103,402	1,371,653
ABSA Group Ltd	148.90	878,240	130,769,936	-0.93	5.60	8.92	161.26	123.55	-7.66	20.52	101,307	1,087,684
Impala Platinum Holdings Ltd	135.16	2,071,156	279,937,445	-3.79	-19.24	-27.53	189.49	133.90	-28.67	0.94	85,382	1,485,485
Nedbank Group Ltd.	166.64	514,646	85,760,609	-1.26	14.92	13.84	174.60	126.75	-4.56	31.47	84,571	651,178
Gold Fields Ltd	110.59	2,349,322	259,811,520	-0.22	-11.24	0.40	143.00	95.60	-22.66	15.68	80,128	1,225,635
Shoprite Holdings Ltd	135.65	1,798,177	243,922,710	-0.62	-0.40	37.72	141.63	95.41	-4.22	42.18	77,399	1,304,857
Sanlam	33.18	6,371,355	211,401,559	-0.72	15.01	20.48	34.30	24.81	-3.27	33.74	69,678	660,658
Exxaro Resources Ltd	187.99	541,767	101,846,778	-1.28	11.90	16.08	214.81	153.75	-12.49	22.27	66,636	866,421
Remgro Ltd	130.57	1,042,784	136,156,307	-0.74	10.07	16.02	135.20	100.50	-3.42	29.92	58,840	574,303
Bidvest Group Ltd	178.00	1,655,335	294,649,630	-1.11	14.99	17.11	186.14	142.50	-4.37	24.91	58,336	761,177
Aspen Pharmacare Holdings Ltd	115.13	985,298	113,437,359	-3.25	19.08	35.69	127.61	77.74	-9.78	48.10	50,308	602,992
Steinhoff International Holdings Ltd	26.20	5,226,565	136,936,003	-0.76	14.01	5.60	28.60	21.20	-8.39	23.58	46,366	606,640
Tiger Brands Ltd	241.70	612,977	148,156,541	-1.33	-3.66	28.22	289.90	187.03	-16.63	29.23	46,081	859,751
Woolworths Hldgs	47.92	2,118,715	101,528,823	-1.03	22.87	63.27	50.58	28.64	-5.26	67.32	40,031	820,175
Assore Ltd	273.78	495,781	135,734,922	-0.80	30.37	26.75	276.00	194.01	-0.80	41.12	38,221	124,524

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
8.53	2.63	9.71	5.47	23.08	0.53	7.64	6.91

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	46.39	311,491	14,451,438	-2.38	-2.13	3.99	52.12	40.18	-10.98	15.46	90,775	164,324
Sabmiller plc	36.45	1,311,276	47,797,584	-2.24	4.17	-0.29	42.18	30.64	-13.58	18.96	58,040	350,993
Anglo American plc	30.59	3,334,665	102,003,734	-5.42	-16.40	-37.86	50.94	30.59	-39.95	0.00	42,521	834,513
MTN Group Ltd.	15.67	4,670,539	73,190,616	-4.03	-11.80	-23.99	21.78	15.58	-28.06	0.56	29,538	599,413
Sasol Ltd	41.96	1,524,497	63,963,626	-4.53	-11.95	-20.34	54.77	39.77	-23.40	5.50	27,043	403,136
Naspers Ltd	52.36	996,733	52,187,544	-2.83	19.93	-8.15	61.56	40.28	-14.95	29.98	21,556	401,439
Standard Bank Group Ltd.	13.30	3,370,775	44,842,431	-4.29	8.99	-9.85	15.20	10.84	-12.48	22.77	21,182	294,231
Kumba Iron Ore Ltd.	60.56	356,745	21,603,300	-5.02	-2.02	-8.28	78.52	51.44	-22.88	17.73	19,502	222,092
Anglo Platinum Ltd	55.55	205,457	11,413,609	-5.55	-15.52	-40.23	96.38	55.55	-42.36	0.00	14,981	78,641
AngloGold Ashanti Ltd	34.53	1,797,395	62,060,455	-5.12	-18.66	-23.66	48.56	31.36	-28.89	10.09	13,211	258,831
Old Mutual plc	2.18	12,154,949	26,481,987	-4.31	-9.49	-10.63	3.01	1.78	-27.64	22.60	12,118	174,225
ABSA Group Ltd	17.45	878,240	15,326,078	-3.47	0.13	-11.55	21.57	15.68	-19.10	11.28	11,873	138,442
Impala Platinum Holdings Ltd	15.84	2,071,156	32,808,354	-6.26	-23.42	-41.15	28.00	15.84	-43.42	0.00	10,006	190,020
Nedbank Group Ltd.	19.53	514,646	10,051,036	-3.79	8.96	-7.55	22.65	15.65	-13.78	24.76	9,911	83,330
Gold Fields Ltd	12.96	2,349,322	30,449,562	-2.77	-15.85	-18.47	18.26	11.87	-29.02	9.16	9,390	156,043
Shoprite Holdings Ltd	15.90	1,798,177	28,587,418	-3.17	-5.57	11.84	18.51	13.22	-14.11	20.23	9,071	167,529
Sanlam	3.89	6,371,355	24,776,288	-3.26	9.04	-2.16	4.42	3.14	-12.09	23.83	8,166	84,230
Exxaro Resources Ltd	22.03	541,767	11,936,319	-3.81	6.10	-5.74	28.56	19.64	-22.86	12.19	7,809	110,738
Remgro Ltd	15.30	1,042,784	15,957,411	-3.29	4.37	-5.78	17.89	13.04	-14.46	17.36	6,896	73,294
Bidvest Group Ltd	20.86	1,655,335	34,532,606	-3.64	9.02	-4.90	24.61	17.23	-15.24	21.10	6,837	96,924
Aspen Pharmacare Holdings Ltd	13.49	985,298	13,294,724	-5.73	12.91	10.19	16.43	10.32	-17.86	30.73	5,896	76,752
Steinhoff International Holdings Ltd	3.07	5,226,565	16,048,690	-3.30	8.10	-14.24	3.69	2.60	-16.71	18.06	5,434	76,992
Tiger Brands Ltd	28.33	612,977	17,363,799	-3.86	-8.66	4.12	37.22	23.89	-23.88	18.59	5,400	109,368
Woolworths Hldgs	5.62	2,118,715	11,899,127	-3.57	16.50	32.59	6.59	4.02	-14.73	39.72	4,691	104,480
Assore Ltd	32.09	495,781	15,907,976	-3.35	23.61	2.93	34.25	23.40	-6.32	37.13	4,479	15,428

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
8.53	2.63	9.71	5.47	23.08	0.53	7.64	6.91

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
8.53	2.63	9.71	5.47	23.08	0.53	7.64	6.91



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.	1.50	0	0	-2.56	-0.93	-13.38	1.80	1.42	-16.60	5.89	1,445	0
Swazi Empowerment Ltd	2.41	0	0	-2.56	-5.19	-14.86	2.94	2.31	-18.02	4.08	122	0
Swazispa Holdings Ltd.	0.82	0	0	-2.56	-20.04	-31.51	1.24	0.82	-34.05	0.00	40	0
Swaziland Property Investments Ltd.	0.63	0	0	-2.56	60.00	37.04	0.70	0.37	-9.51	69.86	14	0
Nedbank (Swaziland) Ltd	0.61	0	0	-2.56	-1.39	-15.54	1.78	0.60	-65.78	2.37	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	3.21	53.72	1,619.32	3.32



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	910	9,594	8,730,540	0.00	7.06	10.98	910	820	0.00	10.98	455,000,000	2,751,879
Tanzania Breweries Ltd	2,500	80	200,000	-3.10	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	2,783,142
Tanzania Portland Cement Co.	2,400	4,005	9,612,000	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,274,131
Tanzania Cigarette Co	3,320	2,300	7,636,000	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	291,460
CRDB Bank Ltd	125	294,500	36,812,500	0.00	-27.75	-31.51	180	125	-30.56	0.00	272,066	1,309,097
Tanga Cement Co. Ltd.	2,380	300	714,000	0.00	0.00	19.00	2,400	2,000	-0.83	19.00	151,537	398,128
Swissport Tanzania Ltd	1,020	889	906,780	2.00	24.39	64.52	1,020	620	0.00	64.52	36,720	177,712
Dar es Salaam Community Bank	640	200	128,000	0.00	0.00	45.45	650	455	-1.54	40.66	20,731	409,114

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	3.21	53.72	1,619.32	3.32



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	9,594	5,491	-0.06	6.52	8.22	0.57	0.47	-0.07	22.21	286,150	1,732
Tanzania Breweries Ltd	1.57	80	126	-3.16	23.14	33.95	1.77	1.11	-11.00	41.28	463	1,756
Tanzania Portland Cement Co.	1.51	4,005	6,045	-0.06	14.80	23.18	1.52	0.15	-0.57	899.60	271	802
Tanzania Cigarette Co	2.09	2,300	4,803	-0.06	5.20	29.50	2.09	1.55	-0.15	34.93	208	183
CRDB Bank Ltd	0.08	294,500	23,148	-0.06	-28.11	-33.21	0.12	0.08	-32.12	0.00	171	824
Tanga Cement Co. Ltd.	1.50	300	449	-0.06	-0.50	16.04	1.51	1.26	-0.75	18.91	95	250
Swissport Tanzania Ltd	0.64	889	570	1.94	23.76	60.43	0.64	0.39	0.00	65.55	23	112
Dar es Salaam Community Bank	0.40	200	81	-0.06	-0.50	41.84	0.41	0.29	-0.76	40.00	13	257

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
1.62	0.54	5.40	7.92	16.92	0.07	1.46	4.57

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)
Banque De Tunisie	11.40	10,785	122,949	-0.09	6.34	4.20	10,900.00	10.41	-99.90	9.51	1,282,500	7,671
Banque Internationale Arabe de Tunisia	72.11	375	27,041	-2.54	-3.84	33.04	77,990.00	53.02	-99.91	36.01	1,225,870	3,097
Banque de l'Habitat	18.19	2,762	50,241	1.06	1.06	-4.26	19,510.00	17.00	-99.91	7.00	327,420	3,561
Poulina Group Holding	8.08	3,010	24,321	0.00	-1.22	7.73	8,400.00	7.56	-99.90	6.88	1,454	8,906
Societe Frigorifique et Brasserie de Tunis	17.80	5,306	94,447	0.00	36.92	62.26	13,250.00	10.75	-99.87	65.58	1,085	17,925
Amen Bank	81.03	1,370	111,011	1.30	23.90	29.86	74,480.00	58.50	-99.89	38.51	810	18,798
Union Bancaire pour le commerce et l' Industrie	46.60	32	1,491	-2.69	5.91	26.63	40,800.00	33.50	-99.89	39.10	706	1,617
Attijari Bank	16.99	1,774	30,140	1.13	-9.10	-2.36	19,270.00	16.61	-99.91	2.29	675	4,930
Carthage Cement	3.83	20,725	79,377	-0.26	-5.67	16.06	4.19	3.21	-8.59	19.31	556	24,226
Arab Tunisian Bank	5.54	28,452	157,624	-1.07	-6.42	-9.03	6,150.00	5.54	-99.91	0.00	554	3,072
Societe Nouvelle Maison De La Ville De Tunis Mo	38.00	13,448	511,024	-0.26	32.87	6.74	28,780.00	26.51	-99.87	43.34	526	23,268
Air Liquide Tunisie	389.50	67	26,097	-0.38	-5.92	25.65	467,790.00	310.00	-99.92	25.65	405	3,341
Societe Tunisienne D' Assurances Et De Reassuranc	169.20	1	169	-0.11	15.10	22.17	162,000.00	122.61	-99.90	38.00	390	4,043
Societe Magasin General.	169.75	0	0	0.00	24.82	70.60	136,100.00	99.49	-99.88	70.62	389	31,950
Banque Nationale Agricole	11.95	5,254	62,785	-0.99	-0.83	23.58	13,160.00	9.66	-99.91	23.71	382	4,945
Les Ciments De Bizerte	8.60	2,247	19,324	-0.69	7.50	32.31	8,720.00	6.41	-99.90	34.17	378	2,754
Ennabl Automobiles	11.68	15,390	179,755	-0.34	21.67	39.88	9,520.00	7.85	-99.88	48.79	350	11,155
Union Internationale de Banques	18.70	6,240	116,688	-0.90	-1.01	8.09	19,170.00	16.78	-99.90	11.44	329	5,100
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	183
Automobile Reseau Tunisien & Svcs	12.50	20,807	260,088	1.38	31.58	10.13	9,690.00	9.05	-99.87	38.12	318	11,372
Societe Tunisie Profiles Aluminium	6.52	3,056	19,925	0.62	9.03	18.33	6,310.00	4.71	-99.90	38.43	273	6,435
Societe Tunisienne de Banque	9.82	3,425	33,634	0.00	-2.77	11.59	10,140.00	8.04	-99.90	22.14	244	3,314
Tunisie Leasing	27.40	0	0	0.00	-5.52	2.81	29,540.00	26.40	-99.91	3.79	191	1,248
Societe Tunisienne del' Air	1.64	24,114	39,547	0.61	-4.09	0.61	1,820.00	1.50	-99.91	9.33	174	2,108
Societe Tunisienne de Verrerie	12.48	7,688	95,946	-0.16	30.00	67.52	9,940.00	7.23	-99.87	72.61	157	5,456

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
1.62	0.54	5.40	7.92	16.92	0.07	1.46	4.57

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)
Banque De Tunisie	7.05	10,785	76,049	-0.63	-1.46	-11.10	7,747.97	7.00	-99.91	0.67	793,282	5,002
Banque Internationale Arabe de Tunisia	44.60	375	16,726	-3.07	-10.90	13.50	54,733.67	38.55	-99.92	15.71	758,254	2,015
Banque de l'Habitat	11.25	2,762	31,076	0.51	-6.36	-18.33	14,253.34	11.04	-99.92	1.91	202,523	2,324
Poulina Group Holding	5.00	3,010	15,043	-0.54	-8.47	-8.09	5,895.15	4.90	-99.92	1.94	899	5,755
Societe Frigorifique et Brasserie de Tunis	11.01	5,306	58,420	-0.54	26.87	38.42	8,826.27	7.78	-99.88	41.57	671	11,666
Amen Bank	50.12	1,370	68,665	0.76	14.80	10.78	49,613.64	42.36	-99.90	18.33	501	11,985
Union Bancaire pour le commerce et l' Industrie	28.82	32	922	-3.22	-1.87	8.03	28,633.59	24.31	-99.90	18.57	436	1,053
Attijari Bank	10.51	1,774	18,643	0.59	-15.77	-16.70	13,523.76	10.45	-99.92	0.59	417	3,223
Carthage Cement	2.37	20,725	49,098	-0.80	-12.59	-0.99	2.97	2.32	-20.15	2.24	344	15,843
Arab Tunisian Bank	3.43	28,452	97,496	-1.60	-13.29	-22.39	4,480.67	3.43	-99.92	0.00	342	1,989
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	13,448	316,091	-0.80	23.11	-8.94	20,064.57	18.70	-99.88	25.71	325	15,158
Air Liquide Tunisie	240.92	67	16,142	-0.92	-12.83	7.19	311,610.71	224.18	-99.92	7.47	250	2,184
Societe Tunisienne D' Assurances Et De Reassuranc	104.66	1	105	-0.64	6.65	4.22	107,913.67	89.26	-99.90	17.25	241	2,640
Societe Magasin General.	105.00	0	0	-0.54	15.65	45.54	90,660.80	71.95	-99.88	45.94	241	21,079
Banque Nationale Agricole	7.39	5,254	38,835	-1.53	-8.11	5.42	9,619.18	6.99	-99.92	5.81	236	3,190
Les Ciments De Bizerte	5.32	2,247	11,953	-1.23	-0.39	12.87	6,373.80	4.66	-99.92	14.07	234	1,803
Ennabl Automobiles	7.22	15,390	111,187	-0.88	12.73	19.33	6,341.59	5.71	-99.89	26.44	216	7,180
Union Internationale de Banques	11.57	6,240	72,177	-1.43	-8.27	-7.79	13,453.58	11.53	-99.91	0.29	203	3,327
Compagnie d' Assurances et de Reassurances	49.30	0	0	-0.54	2.57	0.18	54.90	46.35	-10.21	6.37	197	118
Automobile Reseau Tunisien & Svcs	7.73	20,807	160,876	0.83	21.92	-6.05	6,800.48	5.96	-99.89	29.82	197	7,394
Societe Tunisie Profiles Aluminium	4.03	3,056	12,325	0.08	1.02	0.95	4,428.38	3.44	-99.91	17.07	169	4,204
Societe Tunisienne de Banque	6.07	3,425	20,804	-0.54	-9.91	-4.80	7,116.29	5.59	-99.91	8.69	151	2,158
Tunisie Leasing	16.95	0	0	-0.54	-12.45	-12.29	20,713.83	16.59	-99.92	2.15	118	804
Societe Tunisienne del' Air	1.01	24,114	24,461	0.07	-11.14	-14.17	1,330.31	1.00	-99.92	1.84	107	1,376
Societe Tunisienne de Verrerie	7.72	7,688	59,347	-0.70	20.46	42.91	6,737.31	5.27	-99.89	46.55	97	3,559

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,487.00	0.28	-0.32	0.28	3.97	159.35	2,553.45	6.24



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	110	65,700	7,227,000	0.00	22.22	-59.56	295	90	-62.71	22.22	1,126,150	2,775,423
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	484,054
British American Tobacco Uganda	1,950	0	0	0.00	1.04	95.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	919,182
New Vision Printing and Publishing Co.	640	70	44,800	0.00	-8.57	-20.99	1,000	640	-36.00	0.00	48,960	1,615,904
Uganda Clays Ltd	35	0	0	0.00	-22.22	0.00	60	30	-41.67	16.67	31,500	770,777
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	42,518

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,487.00	0.28	-0.32	0.28	3.97	159.35	2,553.45	6.24



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	65,700	2,904	-0.28	21.88	-61.09	0.12	0.03	-64.12	27.75	452	1,116
DFCU Group	0.40	0	0	-0.28	-0.28	-3.78	0.43	0.35	-7.11	13.94	99	195
British American Tobacco Uganda	0.78	0	0	-0.28	0.75	87.63	0.85	0.35	-7.37	121.37	38	0
Bank of Baroda.	0.08	0	0	-0.28	-2.78	-71.57	0.15	0.08	-48.42	3.84	31	370
New Vision Printing and Publishing Co.	0.26	70	18	-0.28	-8.83	-23.97	0.40	0.26	-36.06	0.00	19	654
Uganda Clays Ltd	0.01	0	0	-0.28	-22.44	-3.77	0.02	0.01	-37.33	15.57	12	310
National Insurance Corporation Limited	0.01	0	0	-0.28	-22.44	-51.89	0.03	0.00	-51.88	1,075.00	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
5,345.00	1.23	1.81	4.29	12.53	167.25	5,053.70	3.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	30.95	60,000	42,000	-8.34	30.95	31,381,299	266,037
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	84,667	254,001	0.00	-96.25	-97.78	135	3	-97.78	3.45	1,990,170	1,839,717
Zambia Sugar Company	250	0	0	0.00	-9.09	-7.41	304	199	-17.76	25.63	1,582,857	6,637,244
Chilanga Cement	7,896	599	4,729,704	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,574,806
Zambian Breweries	2,651	0	0	0.00	6.04	3.35	2,900	300	-8.59	783.67	1,447,446	1,662,371
Zambia National Commercial Bank	160	1,562	249,920	0.00	-86.67	-85.80	1,400	159	-88.57	0.63	1,386,000	1,958,045
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	909
Zambeef Products	2,800	565	1,582,000	3.70	-3.48	-8.20	4,199	2,521	-33.32	11.07	694,338	35,611,269
Copperbelt Energy Corporation	647	10,573	6,840,731	0.15	-2.56	-7.31	740	630	-12.57	2.70	647,000	4,593,582
National Breweries	8,000	0	0	0.00	11.11	15.11	8,000	6,950	0.00	15.11	504,000	2,139,303
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	55,294
Farmers House	3,276	0	0	0.00	21.33	31.04	3,276	2,200	0.00	48.91	184,963	2,829,262
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,415
Investrust Bank Zambia	17	0	0	0.00	6.25	6.25	21	15	-19.05	13.33	79,308	23,301
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	46,033
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	1,164
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	86,878

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
5,345.00	1.23	1.81	4.29	12.53	167.25	5,053.70	3.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.29	0	0	-1.22	-12.11	16.37	12.51	8.76	-17.77	17.48	5,871	51
Celtel Zambia Plc	0.13	0	0	-1.22	-4.12	-11.13	0.15	0.13	-11.35	0.00	690	0
Standard Chartered Bank Zambia Plc	0.00	84,667	51	-1.23	-96.41	-98.03	0.03	0.00	-97.89	0.00	398	353
Zambia Sugar Company	0.05	0	0	-1.22	-12.83	-17.72	0.06	0.04	-23.03	14.43	296	1,265
Chilanga Cement	1.48	599	885	-1.22	-0.38	-6.44	1.62	1.41	-8.93	4.60	295	694
Zambian Breweries	0.50	0	0	-1.22	1.68	-8.15	0.60	0.06	-17.99	744.97	270	319
Zambia National Commercial Bank	0.03	1,562	47	-1.22	-87.22	-87.38	0.27	0.03	-88.98	0.00	259	372
ZCCM Investments Holdings	2.34	0	0	-1.22	19.86	11.09	2.44	1.89	-4.30	23.60	208	0
Zambeef Products	0.52	565	296	2.44	-7.45	-18.42	0.87	0.48	-39.80	9.51	129	6,766
Copperbelt Energy Corporation	0.12	10,573	1,279	-1.06	-6.57	-17.63	0.15	0.12	-18.79	0.00	121	873
National Breweries	1.50	0	0	-1.22	6.54	2.29	1.62	1.36	-7.79	9.85	94	405
British American Tobacco (Zambia)	0.30	0	0	-1.22	-2.90	-11.13	0.36	0.27	-17.37	9.96	63	10
Farmers House	0.61	0	0	-1.22	16.34	16.45	0.63	0.45	-2.96	35.81	34	538
Metal Fabricators of Zambia Plc.	0.12	0	0	-1.22	-4.26	-13.27	0.21	0.12	-41.72	0.00	32	2
Investrust Bank Zambia	0.00	0	0	-1.21	1.89	-5.58	0.00	0.00	-21.95	6.67	14	4
Zambia Bata Shoe Company Plc.	0.04	0	0	-1.21	-4.12	5.17	0.05	0.03	-26.09	7.16	14	9
African Explosives Zambia Plc	0.67	0	0	-1.22	-13.70	-8.59	0.86	0.67	-21.42	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	-1.22	-12.70	-43.87	0.20	0.02	-43.96	568.45	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-1.16	-4.10	-25.97	0.00	0.00	-30.77	12.50	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	904	624	0.00	-99.01	-99.14	82.00	0.68	-99.16	1.47	822	480,432
Econet Wireless Holdings Ltd.	4.20	1,442	6,056	1.45	-98.95	-99.13	489.99	3.70	-99.14	13.51	408	146,113
Innsco Africa Ltd.	0.58	314	182	-3.33	-98.94	-99.08	70.02	0.53	-99.17	9.43	313	62,370
Hippo Valley Estates Ltd.	1.00	48	48	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	16,442
Willdale Limited	0.10	1,502	150	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	76
Seed Co Of Zimbabwe	0.85	0	0	0.00	-99.23	-99.36	133.00	0.80	-99.36	6.25	163	16,017
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	0	0	0.00	-99.00	-98.86	12.01	0.10	-99.17	0.00	104	22,167
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	994
Barclays Bank of Zimbabwe Ltd.	0.03	10,204	306	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	26,507
AICO AFRICA	0.12	6	1	0.00	-99.37	-99.35	26.00	0.12	-99.54	0.00	64	28,124
Dairibord Zimbabwe Ltd.	0.17	2,170	369	0.00	-99.11	-99.34	30.00	0.17	-99.43	0.00	60	70,650
CBZ Holdings	0.08	0	0	0.00	-99.43	-99.53	18.50	0.07	-99.57	14.29	54	17,401
Circle Cement Ltd.	0.62	317	197	8.77	-99.11	-99.31	95.00	0.50	-99.35	24.00	49	1,612
Colcom Holdings Ltd.	0.30	0	0	0.00	-99.19	-99.27	48.00	0.30	-99.38	0.00	47	3,187
Hwange Colliery Co. Ltd	0.25	69	17	-3.85	-99.38	-99.62	70.00	0.25	-99.64	0.00	45	1,441
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	18	43	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	1,043
Mashonaland Holdings Ltd.	0.02	7,102	142	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	7,911
First Bank Corporation Holdings Ltd	0.06	5,249	315	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	22,123
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	305
Meikles Africa Ltd.	0.13	8	1	8.33	-99.20	-99.66	43.00	0.12	-99.70	8.33	32	5,388
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.17	1.50	0.01	-99.33	0.00	28	4,253
Rio Zimbabwe Limited	0.50	0	0	0.00	-98.57	-99.64	150.00	0.49	-99.67	2.04	26	24,257

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