

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	0.00	0.56	3.03	7,412.17	6,877.19	7.87	0.25	7.21	5.29	-0.25	-6.20	-2.15
Egypt	EGX30	4,686.42	0.01	-5.23	29.38	5,628.09	3,586.55	1.00	-83.46	-83.46	-83.42	504.73	472.88	680.35
Ghana	GSE Composite	1,022.95	-0.05	-3.14	5.56	1,188.91	890.18	1.89	0.01	1.99	15.45	-0.06	-5.03	-8.56
Ivory Coast	IC COMP	144.59	-0.23	-6.11	4.11	157.21	134.37	530.24	-0.02	7.00	4.22	-0.20	-12.25	-0.10
Kenya	NSE 20	3,650.85	0.68	2.94	13.91	4,098.52	3,070.36	1.00	-98.85	-98.80	-98.82	8,634.28	8,459.27	9,590.35
Malawi	MSE AISI	5,886.82	0.00	2.14	9.64	5,886.82	4,865.06	269.98	3.54	61.67	65.07	-3.42	-36.82	-33.58
Mauritius	SEMDEX	1,804.94	-0.31	0.41	-4.42	2,103.78	1,755.88	30.00	0.50	3.27	2.21	-0.81	-2.77	-6.49
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.91	-0.09	5.61	3.69	0.09	-5.31	-3.56
Namibia	LOCAL	235.13	0.00	0.32	6.30	237.57	185.47	8.55	0.25	9.99	5.74	-0.25	-8.79	0.53
Nigeria	NIG ALSI	22,066.40	5.33	0.09	6.44	25,995.54	19,732.34	160.23	0.16	1.78	-1.28	5.16	-1.66	7.82
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.56	0.28	10.01	5.76	-0.28	-9.16	1.62
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	259.78	8.56	0.28	10.01	5.76	-0.28	-7.07	-0.45
Tanzania	DSEI Index	1,317.22	-0.22	-0.67	1.07	1,334.49	1,221.12	1,604.00	0.88	1.20	1.39	-1.09	-1.85	-0.31
Tunisia	TUNIS	5,033.72	-0.14	-1.09	6.60	5,301.37	4,121.14	1.62	-0.10	5.29	7.82	-0.04	-6.06	-1.13
Uganda	USE ALSI	997.85	-1.65	-3.38	19.79	1,214.33	767.11	2,487.00	0.00	-0.32	0.28	-1.65	-3.07	19.46
Zambia	LUSE ALSI	3,857.27	-0.41	-1.65	-3.21	4,150.39	3,640.59	5,308.00	-0.69	1.10	3.57	0.28	-2.72	-6.54
Zimbabwe	Industrial	132.03	-0.21	1.91	-9.48	167.30	128.95	1.00	0.00	0.00	0.00	-0.21	1.91	-9.48

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Papelera Tetuan	Morocco	18.67
British American Tobacco (Kenya) Ltd	Kenya	7.14
National Societe Generale Bank	Egypt	5.43
CFC Bank	Kenya	5.39
Juhayna Food Industries	Egypt	5.13

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	4,483.16
Kenya Commercial Bank	Kenya	1,014.55
Safaricom	Kenya	1,002.46
Equity Bank Limited	Kenya	1,002.43
Centum Investment Company Ltd	Kenya	991.22

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	-23.33
Sode CI	Ivory Coast	-12.86
Scangroup Limited	Kenya	-6.42
UACN Plc	Nigeria	-4.83
First City Monument Bank Plc	Nigeria	-4.79

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	-94.63
Bamburi Cement	Kenya	-84.08
Kenya Electricity Gen. Comp	Kenya	-83.84
Housing Finance Corp	Kenya	-83.75
KenolKobil	Kenya	-83.64

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
7.87	0.25	7.21	5.29	20.00	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	0	0	0.00	7.92	7.52	2.86	1.30	0.00	120.00	7,274	19,894
Barclays Bank of Botswana Ltd.	7.11	2,146	15,258	0.14	3.04	17.33	7.11	6.00	0.00	18.50	6,058	6,790
Letshego Limited	1.50	35,232	52,848	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,997	24,017
Botswana Insurance Holdings Ltd.	10.00	100	1,000	0.00	2.46	-4.76	10.55	9.60	-5.21	4.17	2,810	14,959
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	1,902
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	18,354
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-19.41	6.90	5.48	-20.58	0.00	875	830
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	218	1,003	0.00	1.10	48.39	5.26	3.05	-12.55	50.82	687	259
G4S Security Services(Botswana) Ltd	5.90	200,463	1,182,732	-0.34	-1.67	61.20	6.20	0.46	-4.84	1,182.61	472	2,925
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,009
Letlole La Rona	1.30	800	1,040	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,213
Primetime Property Holdings Limited	1.90	52,056	98,906	-0.52	0.53	-29.37	2.69	1.80	-29.37	5.56	293	894
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.66	1.45	-45.49	0.00	290	2
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	-4.37	7.61	6.79	-10.78	0.00	234	27
Chobe Holdings Ltd.	2.40	0	0	0.00	9.09	-7.69	2.73	2.18	-12.09	10.09	214	73
Cresta Marakanelo Ltd	0.95	6,800	6,460	0.00	20.25	-32.14	1.40	0.75	-32.14	26.67	175	204
FSG Limited	1.45	0	0	0.00	-2.03	-14.71	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
7.87	0.25	7.21	5.29	20.00	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	0	0	-0.25	2.51	-10.37	0.43	0.18	-16.26	102.62	924	2,701
Barclays Bank of Botswana Ltd.	0.90	2,146	1,939	-0.11	-2.13	-2.19	1.05	0.90	-13.70	0.07	769	928
Letshego Limited	0.19	35,232	6,715	-0.25	-6.88	-30.53	0.28	0.18	-32.91	4.61	380	3,227
Botswana Insurance Holdings Ltd.	1.27	100	127	-0.25	-2.69	-20.61	1.62	1.26	-21.69	0.79	357	2,020
Standard Chartered Bank of Botswana Ltd.	1.17	0	0	-0.25	-4.50	-17.54	1.50	1.17	-22.22	0.00	348	58
Sechaba Brewery Holdings Ltd.	1.58	0	0	-0.25	-2.26	-10.11	1.81	1.57	-12.99	0.60	209	258
Furniture Mart Botswana Ltd.	0.19	0	0	-0.25	-9.77	-3.28	0.25	0.02	-21.72	743.67	117	458
Turnstar Holdings Ltd.	0.20	0	0	-0.25	12.57	-9.88	1.25	0.17	-83.75	17.79	116	2,483
Engen Botswana Ltd.	0.70	0	0	-0.25	-5.37	-32.82	1.06	0.70	-34.48	0.00	111	109
Wilderness Holdings Limited	0.41	0	0	-0.25	-16.57	-23.25	0.60	0.41	-31.54	0.00	95	2
ABC Holdings Ltd.	0.58	218	127	-0.25	-3.98	23.70	0.73	0.47	-20.34	24.33	87	35
G4S Security Services(Botswana) Ltd	0.75	200,463	150,307	-0.59	-6.60	34.38	0.87	0.06	-13.57	1,097.76	59	390
Sefalana Holding Company Ltd.	0.35	0	0	-0.25	-7.05	-21.49	0.48	0.35	-26.58	0.00	57	544
Letlole La Rona	0.17	800	132	-0.25	2.89	0.00	0.24	0.14	-31.99	20.76	46	158
Primetime Property Holdings Limited	0.24	52,056	12,572	-0.77	-4.52	-41.12	0.42	0.24	-41.91	0.00	37	120
A-CAP Resources Ltd	0.18	0	0	-0.25	-17.53	-54.56	0.41	0.18	-54.85	0.00	36	0
RDC Properties Ltd.	0.86	0	0	-0.25	-10.92	-20.28	1.13	0.86	-23.35	0.00	29	3
Chobe Holdings Ltd.	0.31	0	0	-0.25	3.61	-23.05	0.42	0.28	-28.05	7.62	27	10
Cresta Marakanelo Ltd	0.12	6,800	821	-0.25	14.22	-43.43	0.22	0.10	-44.22	21.55	22	27
FSG Limited	0.18	0	0	-0.25	-6.95	-28.90	0.26	0.18	-30.16	3.77	22	363
Imara Holdings Limited	0.32	0	0	-0.25	15.33	-29.14	0.47	0.28	-30.42	16.54	19	3
RPC Data Ltd.	0.04	0	0	-0.25	5.53	-16.64	0.05	0.03	-17.89	24.51	1	2
Olympia Capital Corporation	0.03	0	0	-0.25	-5.02	-48.18	0.06	0.03	-49.13	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
530.24	-0.02	7.00	4.22	15.76	20.21	487.06	4.15

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)
Sonatel	114,000	1,364	155,496,000	0.00	-5.00	-25.55	153,130	105,000	-25.55	8.57	1,140,000	10,924,747
Saph	46,000	2,324	106,904,000	-2.08	15.00	20.59	53,000	34,490	-13.21	33.37	235,133	2,661,412
Societe Des Caoutchoucs de Grand Bereby.	78,900	511	40,317,900	0.00	40.89	181.79	80,625	28,000	-2.14	181.79	170,424	1,098,129
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	21,007
Palm Cote d'Ivoire	18,550	540	10,017,000	0.05	19.68	62.72	21,005	8,885	-11.69	108.78	143,385	1,160,428
Onatel Burkina	40,100	0	0	0.00	-8.86	-14.68	47,000	38,000	-14.68	5.53	136,340	88,658
Societe Generale de Banques en Cote d'Ivoire	42,000	262	11,004,000	-0.24	19.66	35.44	45,000	31,010	-6.67	35.44	130,666	763,293
Unilever Cote D'Ivoire	40,000	14	560,000	0.00	5.26	-11.35	45,120	35,085	-11.35	14.01	64,424	31,754
Societe Ivoirienne des Tabacs	67,010	0	0	0.00	4.70	11.68	80,000	57,500	-16.24	16.54	60,158	138,981
Compagnie Ivoirienne d'Electricite	21,000	0	0	0.00	26.51	16.41	25,850	14,000	-18.76	50.00	58,800	210,573
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	45,900
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	15,723
Total Cote d'Ivoire	77,500	0	0	0.00	4.74	-13.89	96,750	70,000	-19.90	10.71	48,794	152,924
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	12.50	55,000	16,300	-1.82	231.29	48,600	178,435
Societe Multinationale De Bitumes	17,000	20	340,000	0.00	-10.53	-11.89	22,295	17,000	-23.75	0.00	33,129	21,760
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	16.86	20,550	14,000	-2.68	42.86	22,260	23,848
Sode CI	24,400	19	463,600	-12.86	803.70	657.76	224,115	2,600	-89.11	838.46	21,960	116,834
Shell Cote d'Ivoire	16,500	19	313,500	0.00	27.31	3.77	19,805	11,100	-16.69	48.65	20,790	71,111
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-4.95	100,000	75,000	-9.70	20.40	14,448	3,362
Siem	22,010	0	0	0.00	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,174
Filtisac S.A.	2,900	0	0	0.00	7.41	-9.38	3,900	2,500	-25.64	16.00	10,225	36,868
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	46	312,800	0.00	1.42	-2.86	9,000	6,200	-24.44	9.68	5,939	49,795
Sicable	31,500	0	0	0.00	8.62	29.82	40,000	24,265	-21.25	29.82	4,662	125,218
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	18,052
Uniwax	7,500	70	525,000	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,228

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
530.24	-0.02	7.00	4.22	15.76	20.21	487.06	4.15



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)
Sonatel	215.00	1,364	293,257	0.02	-8.84	-35.18	339.70	209.58	-36.71	2.58	2,149	21,460
Saph	86.75	2,324	201,615	-2.05	10.35	5.00	106.44	69.86	-18.50	24.19	443	5,266
Societe Des Caoutchoucs de Grand Bereby.	148.80	511	76,037	0.02	35.19	145.35	162.94	60.85	-8.68	144.54	321	2,180
SOC DE LIMONADERIES ET BRASS	350.79	0	0	0.02	9.49	-4.73	417.37	315.65	-15.95	11.13	288	42
Palm Cote d'Ivoire	34.98	540	18,892	0.08	14.84	41.68	43.05	19.08	-18.73	83.36	270	2,313
Onatel Burkina	75.63	0	0	0.02	-12.55	-25.71	104.34	72.93	-27.52	3.70	257	175
Societe Generale de Banques en Cote d'Ivoire	79.21	262	20,753	-0.21	14.82	17.93	92.45	64.01	-14.32	23.74	246	1,510
Unilever Cote D'Ivoire	75.44	14	1,056	0.02	1.01	-22.81	98.50	73.09	-23.42	3.21	121	63
Societe Ivoirienne des Tabacs	126.38	0	0	0.02	0.47	-2.76	162.43	119.47	-22.20	5.79	113	277
Compagnie Ivoirienne d'Electricite	39.60	0	0	0.02	21.39	1.36	52.71	29.68	-24.86	33.44	110	418
Banque Internationale Pour le Commerce et l'Indus	66.01	0	0	0.02	4.95	-23.81	88.39	57.35	-25.32	15.11	110	90
Nestle Cote d'Ivoire	86.75	0	0	0.02	-8.04	-17.84	1,016.44	85.50	-91.46	1.47	95	31
Total Cote d'Ivoire	146.16	0	0	0.02	0.50	-25.02	214.81	139.56	-31.96	4.73	92	299
Bank Of Africa-Benin	101.84	0	0	0.02	103.20	-2.05	110.58	35.55	-7.90	186.44	91	353
Societe Multinationale De Bitumes	32.06	20	641	0.02	-14.15	-23.29	48.55	32.06	-33.97	0.00	62	43
Compagnie Francais Afrique	37.72	0	0	0.02	16.27	1.75	40.63	27.89	-7.15	35.24	41	47
Sode CI	46.02	19	874	-12.84	767.15	559.79	455.13	5.48	-89.89	740.49	41	234
Shell Cote d'Ivoire	31.12	19	591	0.02	22.17	-9.64	40.49	23.14	-23.15	34.45	39	142
Peyrissac Cote d'Ivoire	170.30	0	0	0.02	3.15	-17.24	222.03	153.73	-23.30	10.78	27	7
Siem	41.51	0	0	0.02	-7.57	-29.80	60.60	41.51	-31.51	0.00	26	4
Filtisac S.A.	5.47	0	0	0.02	3.06	-21.09	8.23	5.02	-33.52	8.85	19	73
Societe Ivoirienne d'Oxygene et d'Acetylene	12.82	46	590	0.02	-2.69	-15.42	19.61	12.48	-34.60	2.72	11	99
Sicable	59.41	0	0	0.02	4.23	13.03	87.46	52.73	-32.08	12.66	8	251
Societe Africaine de Representations Industrielles	66.04	0	0	0.02	1.06	-27.41	93.24	65.27	-29.18	1.17	8	35
Uniwax	14.14	70	990	0.02	-9.53	-29.40	20.53	12.85	-31.12	10.10	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
1.00	-83.46	-83.46	-83.42	-83.17	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	257.85	454,517	117,197,208	-2.39	28.19	-5.36	285.08	196.95	-9.55	30.92	53,874	321,602
Telecom Egypt	12.50	408,185	5,102,313	0.81	-5.37	-21.83	16.97	12.07	-26.34	3.56	21,338	189,138
Egyptian Company for Mobile Services (MobiNil	165.04	98	16,174	0.00	110.97	12.28	199.15	74.94	-17.13	120.23	16,504	331,353
Orascom Telecom Holdings S.A.E (OT)	3.13	9,343,687	29,245,740	1.29	5.03	-29.66	4.49	2.62	-30.29	19.47	16,419	378,311
Commercial International Bank	24.53	1,218,937	29,900,525	-0.24	31.18	-23.06	31.71	18.70	-22.64	31.18	14,557	309,200
National Societe Generale Bank	31.63	341,320	10,795,952	5.43	55.74	-16.08	38.53	20.06	-17.91	57.68	12,753	41,007
Abou Kir Fertilizers	129.97	320	41,590	-0.02	1.35	-36.15	240.84	123.45	-46.03	5.28	10,933	13,818
Talaat Mostafa Group(Tmg)	4.06	3,218,128	13,065,600	-0.25	37.16	-15.24	5.15	2.81	-21.17	44.48	8,378	275,489
El Ezz Aldekhela Steel- Alexandria	491.77	129	63,438	0.96	15.22	-24.13	692.95	404.28	-29.03	21.64	6,572	1,628
EFG Hermes Hldgs.	10.97	3,658,211	40,130,575	3.49	9.59	-51.78	22.79	9.67	-51.86	13.44	5,246	382,256
Elswedey Cables Holding Co	22.44	183,743	4,123,193	4.32	8.20	-43.16	38.49	18.10	-41.70	23.98	5,013	34,169
Juhayna Food Industries	4.51	152,089	685,921	5.13	15.64	-18.59	5.75	3.69	-21.57	22.22	3,276	37,950
G.B. Capital For Trade And Financia	20.49	3,664	75,075	2.45	-2.29	-38.32	34.09	18.74	-39.89	9.34	2,643	9,635
Misr Cement	80.66	600	48,396	-0.19	-9.80	-23.37	105.99	80.66	-23.90	0.00	2,409	2,438
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	14.48	7,992	115,724	0.56	-14.37	-31.15	23.30	14.36	-37.85	0.84	2,059	3,706
Egyptian Iron & Steel	3.97	8,700	34,539	0.76	1.02	-47.35	8.01	3.89	-50.44	2.06	1,939	3,223
Pioneers Holding	3.77	1,888,210	7,118,552	-0.26	69.82	27.80	5.24	2.16	-28.05	74.54	1,885	75,183
Palm Hills Development Company	1.67	6,768,651	11,303,647	-1.76	53.21	-26.75	2.65	1.07	-36.98	56.07	1,750	224,329
Sinai Cement	24.67	27,149	669,766	-1.60	-13.92	-46.57	48.30	24.23	-48.92	1.82	1,726	16,720
Six of October Development & Investment	15.90	286,282	4,551,884	0.63	99.50	-42.03	27.51	7.44	-42.21	113.71	1,441	81,599
Oriental Weavers	15.82	104,691	1,656,212	1.61	-47.23	-50.28	31.98	15.57	-50.53	1.61	1,423	42,107
Housing & Development Bank	10.97	7,410	81,288	-0.27	-0.36	-42.20	19.50	10.61	-43.74	3.39	1,261	5,911
Cairo Poultry	7.50	25,354	190,155	0.27	-25.00	-50.53	15.54	7.48	-51.74	0.27	1,088	10,905
Egypt Kuwait Holding Co	1.11	1,925,202	2,136,974	2.78	13.27	-19.57	1.39	0.94	-20.14	18.09	931	7,600

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	-83.46	-83.46	-83.42	-83.17	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	32.77	454,517	14,893,522	-25.00	-1.74	-28.46	47.97	32.72	-31.69	0.15	6,846	42,749
Telecom Egypt	1.59	408,185	648,402	-22.54	-27.47	-40.91	2.81	1.59	-43.50	0.00	2,711	29,043
Egyptian Company for Mobile Services (MobiNil	20.97	98	2,055	-23.16	61.71	-15.13	32.97	12.42	-36.39	68.91	2,097	47,971
Orascom Telecom Holdings S.A.E (OT)	0.40	9,343,687	3,716,919	-22.17	-19.49	-46.84	0.74	0.40	-46.56	0.00	2,086	51,982
Commercial International Bank	3.12	1,218,937	3,799,792	-23.35	0.55	-41.84	5.34	3.10	-41.60	0.47	1,849	43,683
National Societe Generale Bank	4.02	341,320	1,371,970	-18.99	19.37	-36.57	6.48	3.33	-38.00	20.76	1,620	5,752
Abou Kir Fertilizers	15.19	320	4,861	-29.35	-28.55	-55.62	40.36	15.19	-62.36	0.00	1,277	891
Talaat Mostafa Group(Tmg)	0.47	3,218,128	1,527,002	-29.50	-3.31	-41.08	0.87	0.47	-45.21	1.98	979	36,587
El Ezz Aldekhela Steel- Alexandria	57.48	129	7,414	-28.65	-18.77	-47.26	116.60	57.48	-50.71	0.00	768	201
EFG Hermes Hldgs.	1.39	3,658,211	5,099,912	-20.48	-16.00	-63.55	3.84	1.39	-63.66	0.00	666	54,445
Elswedey Cables Holding Co	2.85	183,743	523,980	-19.84	-17.07	-57.04	6.44	2.85	-55.69	0.00	637	4,611
Juhayna Food Industries	0.53	152,089	80,166	-25.71	-18.48	-43.41	0.97	0.53	-45.53	0.00	382	6,111
G.B. Capital For Trade And Financia	2.39	3,664	8,775	-27.60	-31.12	-57.12	5.74	2.39	-58.27	0.00	308	1,500
Misr Cement	10.25	600	6,150	-23.30	-30.86	-42.08	17.83	10.25	-42.51	0.00	306	364
International Company For Leasing	12.50	0	0	-29.33	-29.63	-34.08	17.97	12.50	-30.40	0.00	250	0
Delta Sugar	1.69	7,992	13,526	-28.94	-39.63	-52.14	3.91	1.69	-56.77	0.00	240	472
Egyptian Iron & Steel	0.50	8,700	4,389	-22.58	-22.57	-60.20	1.32	0.50	-61.85	0.00	246	422
Pioneers Holding	0.48	1,888,210	904,641	-23.36	30.17	-3.40	0.88	0.36	-45.58	32.97	239	9,703
Palm Hills Development Company	0.21	6,768,651	1,436,308	-24.52	17.44	-44.64	0.43	0.18	-51.12	19.75	222	30,077
Sinai Cement	2.88	27,149	78,279	-30.46	-39.32	-62.86	8.03	2.88	-64.10	0.00	201	2,354
Six of October Development & Investment	2.02	286,282	578,461	-22.67	52.92	-56.18	4.63	1.23	-56.35	64.01	183	10,660
Oriental Weavers	2.01	104,691	210,471	-21.93	-59.55	-62.42	5.37	2.01	-62.54	0.00	180	6,382
Housing & Development Bank	1.39	7,410	10,330	-23.37	-23.63	-56.31	3.28	1.39	-57.52	0.00	160	812
Cairo Poultry	7.50	25,354	190,155	506.27	352.38	194.25	7.50	1.24	0.00	506.26	1,088	1,306
Egypt Kuwait Holding Co	0.14	1,925,202	271,646	-21.03	-13.18	-39.20	0.23	0.14	-39.70	0.00	118	1,003

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	0.01	1.99	15.45	25.64	0.12	1.65	7.10

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	38.50	510	19,635	-0.26	24.19	0.00	38.60	20.07	-0.26	91.83	34,886	238
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.	48.00	10	480	0.00	5.54	-25.78	65.00	38.66	-26.15	24.16	924	602
Ecobank Ghana Ltd	2.97	1,000	2,970	0.00	-6.90	-15.38	3.53	2.95	-15.86	0.68	683	380
Unilever Ghana Ltd.	8.35	1,100	9,185	0.00	25.75	15.33	8.35	0.36	0.00	2,219.44	521	333
Ghana Commercial Bank Ltd.	1.92	35,300	67,776	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,395
Guinness Ghana Breweries Ltd.	1.87	0	0	0.00	22.22	47.24	1.87	1.28	0.00	46.09	395	166
Total Petroleum Ghana Ltd.	20.00	20	400	0.00	0.86	15.54	30.00	0.06	-33.33	33,233.33	279	262
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	146,400	52,704	0.00	-23.40	-32.08	0.53	0.36	-32.08	0.00	120	1,011
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.22	-20.00	9.09	115	24
Ghana Oil Company Ltd	0.47	1,000	470	0.00	46.88	46.88	0.47	0.30	0.00	56.67	98	1,648
UT Financial Services Limited	0.32	10,200	3,264	0.00	0.00	3.23	104.42	0.29	-99.69	10.34	96	378
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	1,900	684	0.00	-10.00	-30.77	0.54	0.35	-33.33	2.86	70	636
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	65
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	105.00	1.78	0.80	-7.87	105.00	57	158
Cal Bank Plc	0.23	34,800	8,004	-4.17	-17.86	-17.86	0.31	0.22	-25.81	4.55	54	405
Fan Milk Ltd.	2.09	1,000	2,090	0.00	-11.81	-30.56	3.11	1.78	-32.80	17.42	41	929
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	944
Cocoa Processing Co.	0.02	2,600	52	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	2
Enterprise Group Limited	0.28	16,600	4,648	0.00	-26.32	-36.36	0.56	0.28	-50.00	0.00	7	66
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	0.01	1.99	15.45	25.64	0.12	1.65	7.10

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	20.34	510	10,374	-0.26	7.57	0.00	21.57	13.08	-5.72	55.51	18,431	128
AngloGold Ashanti Ltd	17.96	0	0	-0.01	-13.38	-20.57	22.56	17.85	-20.39	0.64	6,873	0
Standard Chartered Bank Ghana Ltd.	25.36	10	254	-0.01	-8.58	-41.04	42.93	23.58	-40.93	7.56	488	327
Ecobank Ghana Ltd	1.57	1,000	1,569	-0.01	-19.36	-32.79	2.34	1.55	-32.95	1.17	361	210
Unilever Ghana Ltd.	4.41	1,100	4,853	-0.01	8.92	-8.39	5.00	0.23	-11.72	1,780.43	275	180
Ghana Commercial Bank Ltd.	1.01	35,300	35,808	-0.01	-10.10	-49.16	1.99	1.00	-49.06	1.02	268	776
Guinness Ghana Breweries Ltd.	0.99	0	0	-0.01	5.87	16.96	1.04	0.85	-4.70	16.40	208	92
Total Petroleum Ghana Ltd.	10.57	20	211	-0.01	-12.64	-8.22	18.99	0.04	-44.36	26,924.04	147	145
Clydestone (GH) Ltd.	0.02	0	0	0.00	-13.38	-54.61	0.05	0.02	-54.62	0.48	117	0
SSB Bank Ltd.	0.19	146,400	27,845	-0.01	-33.65	-46.05	0.35	0.19	-45.94	0.48	63	541
Produce Buying Co	0.13	0	0	0.00	-16.85	-13.35	0.20	0.13	-35.27	0.63	60	13
Ghana Oil Company Ltd	0.25	1,000	248	-0.01	27.22	16.67	0.25	0.18	0.00	35.98	52	891
UT Financial Services Limited	0.17	10,200	1,725	-0.01	-13.38	-18.01	68.05	0.16	-99.75	4.45	51	209
Trust Bank	0.21	0	0	-0.01	-13.38	-76.11	0.88	0.21	-76.06	0.62	42	0
SIC Insurance Company Limited	0.19	1,900	361	-0.01	-22.04	-45.01	0.36	0.19	-46.57	0.63	37	347
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.01	-13.38	-12.82	0.27	0.22	-13.47	8.64	30	35
Benso Oil Palm Plantation	0.87	0	0	-0.01	29.14	62.84	1.05	0.51	-17.26	71.16	30	87
Cal Bank Plc	0.12	34,800	4,228	-4.17	-28.85	-34.75	0.20	0.12	-40.53	0.66	29	221
Fan Milk Ltd.	1.10	1,000	1,104	-0.01	-23.62	-44.85	2.05	1.09	-46.25	1.02	21	521
Paterson Zochonis Ghana Ltd.	0.12	0	0	-0.01	-20.60	-87.43	0.92	0.12	-87.41	0.61	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-13.38	-20.57	0.11	0.09	-20.39	0.67	19	536
Cocoa Processing Co.	0.01	2,600	28	0.00	-13.38	-47.05	0.02	0.01	-46.73	96.30	11	1
Enterprise Group Limited	0.15	16,600	2,455	-0.01	-36.18	-49.45	0.37	0.15	-59.76	0.00	3	37
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.01	-21.26	-20.57	0.07	0.05	-26.87	0.57	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	-0.01	-13.38	-43.26	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
1.00	-98.85	-98.80	-98.82	-98.83	5.89	89.09	6.62

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	686,100	149,569,800	0.00	26.74	4.81	219.00	150.00	-0.46	45.33	172,388	2,199,910
Safaricom	3.25	63,018,800	204,811,100	0.00	8.33	-16.67	3.95	2.75	-17.72	18.18	130,000	616,718
Equity Bank Limited	21.00	1,519,700	31,913,700	0.00	28.05	-15.15	25.75	15.80	-18.45	32.91	77,758	1,665,999
Barclays Bank Kenya	13.00	1,170,000	15,210,000	1.56	-0.38	-80.88	17.85	10.55	-27.17	23.22	70,609	210,118
Kenya Commercial Bank	23.00	933,800	21,477,400	1.10	36.50	-8.91	25.75	14.70	-10.68	56.46	68,279	1,814,865
Bamburi Cement	146.00	10,400	1,518,400	-2.67	16.80	-16.57	180.00	125.00	-18.89	16.80	52,992	170,246
Standard Chartered Bank	179.00	13,000	2,327,000	1.70	11.88	-26.94	246.00	155.00	-27.24	15.48	48,682	84,675
Co-Operative Bank Of Kenya Ltd	13.05	331,900	4,331,295	-0.76	6.53	-25.43	17.55	11.60	-25.64	12.50	45,575	307,043
British American Tobacco (Kenya) Ltd	360.00	100	36,000	7.14	46.34	41.18	360.00	220.00	0.00	63.64	36,000	368,070
Kenya Power & Lighting	14.55	621,400	9,041,370	0.00	-17.09	-31.53	21.75	13.85	-33.10	5.05	28,393	226,573
Nation Media Group	165.00	5,200	858,000	0.00	17.86	-10.81	182.00	134.00	-9.34	23.13	25,924	154,032
Diamond Trust Kenya	102.00	0	0	0.00	12.71	-17.74	124.00	85.00	-17.74	20.00	19,955	208,726
Athi River Mining	196.00	65,500	12,838,000	0.51	24.05	6.52	205.00	140.00	-4.39	40.00	19,414	162,260
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	136,866
Kenya Electricity Gen. Comp	7.90	558,400	4,411,360	-1.25	-6.51	-49.84	15.60	7.15	-49.36	10.49	17,367	53,014
Scangroup Limited	51.00	1,600	81,600	-6.42	22.89	-1.92	54.50	35.00	-6.42	45.71	14,524	290,883
NIC Bank Ltd.	34.00	19,600	666,400	2.26	41.67	-22.73	45.75	23.25	-25.68	46.24	13,426	43,115
CFC Bank	44.00	11,700	514,800	5.39	10.00	-18.52	55.00	38.00	-20.00	15.79	12,042	6,524
Centum Investment Company Ltd	14.60	705,200	10,295,920	-1.02	8.15	-34.38	23.75	11.30	-38.53	29.20	9,715	88,626
Mumias Sugar Co	5.70	697,400	3,975,180	1.79	7.55	-24.00	7.65	4.50	-25.49	26.67	8,721	189,257
Kenya Airways	15.05	36,700	552,335	1.35	-27.47	-63.29	42.50	13.15	-64.59	14.45	6,947	162,234
TransCentury Limited	24.00	6,100	146,400	0.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	34,906
National Bank of Kenya	21.00	11,200	235,200	2.44	3.70	-40.00	35.75	17.35	-41.26	21.04	5,880	16,031
East African Portland Cement	64.00	0	0	0.00	14.29	-24.71	87.00	51.50	-26.44	24.27	5,760	354
Housing Finance Corp	15.40	33,600	517,440	-0.65	24.19	-39.61	25.75	12.40	-40.19	24.19	3,630	37,503

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	-98.85	-98.80	-98.82	-98.83	5.89	89.09	6.62

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	0.41	686,100	282,056	-83.64	-79.67	-83.03	2.62	0.41	-84.29	0.00	325	25,534
Safaricom	0.41	63,018,800	26,026,764	1,002.46	1,071.17	809.16	0.41	0.03	0.00	1,314.38	16,520	6,215
Equity Bank Limited	2.67	1,519,700	4,055,623	1,002.43	1,284.31	825.69	2.67	0.16	0.00	1,565.86	9,881	19,820
Barclays Bank Kenya	0.08	1,170,000	94,887	-45.01	-47.11	-89.76	0.21	0.08	-61.05	0.00	440	2,432
Kenya Commercial Bank	2.92	933,800	2,729,404	1,014.55	1,375.66	893.77	2.92	0.15	0.00	1,893.79	8,677	21,615
Bamburi Cement	0.28	10,400	2,863	-84.08	-81.26	-86.49	2.05	0.28	-86.60	0.00	99	2,029
Standard Chartered Bank	0.34	13,000	4,389	-83.36	-82.05	-88.17	2.87	0.34	-88.23	0.00	91	1,006
Co-Operative Bank Of Kenya Ltd	0.01	331,900	2,688	-94.63	-94.35	-96.01	0.20	0.01	-96.01	0.00	28	3,662
British American Tobacco (Kenya) Ltd	0.68	100	68	-82.47	-76.52	-77.14	3.98	0.68	-82.95	0.00	67	4,425
Kenya Power & Lighting	0.03	621,400	17,026	-83.64	-86.70	-88.91	0.25	0.03	-89.07	0.00	53	2,660
Nation Media Group	0.31	5,200	1,618	-83.64	-81.09	-85.56	2.12	0.31	-85.34	0.00	48	1,841
Diamond Trust Kenya	0.19	0	0	-83.64	-81.92	-86.68	1.45	0.19	-86.70	0.00	37	2,505
Athi River Mining	0.37	65,500	24,209	-83.56	-80.10	-82.75	2.44	0.37	-84.88	0.00	36	1,858
KenolKobil	0.02	0	0	-83.64	-79.84	-78.35	0.15	0.02	-84.65	0.00	34	1,649
Kenya Electricity Gen. Comp	0.01	558,400	8,320	-83.84	-85.00	-91.88	0.18	0.01	-91.81	0.00	32	610
Scangroup Limited	0.32	1,600	509	-49.34	-34.75	-47.45	0.66	0.32	-51.49	0.00	90	3,474
NIC Bank Ltd.	0.06	19,600	1,256	-83.27	-77.27	-87.49	0.52	0.06	-87.73	0.00	25	511
CFC Bank	0.08	11,700	971	-82.76	-82.35	-86.81	0.62	0.08	-86.70	0.00	22	76
Centum Investment Company Ltd	1.86	705,200	1,308,428	991.22	1,069.17	615.89	1.86	0.13	0.00	1,367.88	1,234	996
Mumias Sugar Co	0.01	697,400	7,462	-83.35	-82.75	-87.70	0.09	0.01	-87.74	0.00	16	2,244
Kenya Airways	0.03	36,700	1,042	-83.42	-88.36	-94.06	0.49	0.03	-94.20	0.00	13	1,948
TransCentury Limited	12.68	6,100	77,346	4,483.16	3,858.38	0.00	12.68	0.24	0.00	5,137.34	3,473	418
National Bank of Kenya	0.04	11,200	444	-83.24	-83.36	-90.29	0.41	0.04	-90.43	0.00	11	189
East African Portland Cement	0.12	0	0	-83.64	-81.66	-87.81	1.00	0.12	-87.94	0.00	10	4
Housing Finance Corp	0.03	33,600	974	-83.75	-80.08	-90.22	0.29	0.03	-90.15	0.00	6	447

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
269.98	3.54	61.67	65.07	79.04	24.89	169.46	14.69

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	40,635,646
National Bank of Malawi	5,500	0	0	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	207,394,753
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	13,842,492
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,779,150
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	54,280,799
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,096,620
NBS Bank Malawi	1,400	56,375	78,925,000	0.00	40.00	27.27	1,400	950	0.00	47.37	690,666	63,399,124
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	300	30	-10.00	800.00	310,236	7,878,863
National Investment Trust Limited	1,750	0	0	0.00	9.38	12.54	1,750	1,599	0.00	9.44	236,250	26,474,012
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,774,337
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,027,531

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.98	3.54	61.67	65.07	79.04	24.89	169.46	14.69

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	55.56	0	0	-3.42	-30.10	-24.22	87.14	55.56	-36.24	0.00	19,438	233,519
National Bank of Malawi	20.37	0	0	-3.42	-36.54	-42.33	35.11	20.37	-41.97	0.00	9,512	1,240,479
Standard Bank Malawi	42.60	0	0	-3.42	-33.65	-33.43	69.11	42.60	-38.37	0.00	9,087	83,225
Press Corporation Limited	66.67	0	0	-3.42	-39.42	-43.49	117.38	11.71	-43.20	469.57	8,017	203,726
Telekom Networks Malawi Limited	0.69	0	0	-3.42	-41.02	-35.75	1.16	0.69	-41.05	0.00	6,879	292,660
First Merchant Bank	2.59	0	0	-3.42	-39.42	-39.50	4.69	2.59	-44.67	0.00	6,057	187,181
NBS Bank Malawi	5.19	56,375	292,338	-3.42	-15.19	-29.28	7.59	4.93	-31.65	5.16	2,558	333,822
Malawi Property Company Limited	1.00	0	0	-3.42	-45.48	-51.13	2.00	0.20	-49.94	406.12	1,149	34,782
National Investment Trust Limited	6.48	0	0	-3.42	-33.74	-37.46	10.67	6.48	-39.23	0.00	875	147,473
Nico Holdings Limited	4.63	0	0	-3.42	-31.16	-44.43	8.60	4.63	-46.15	0.00	463	90,126
Real Insurance Company of Malawi	0.44	0	0	-3.42	-39.42	-44.43	0.79	0.44	-43.85	0.00	111	24,335

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.00	0.50	3.27	2.21	6.95	0.55	28.87	1.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.70	188.00	163.00	-11.17	2.45	41,812	28,946
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-13.44	98.50	78.00	-18.27	3.21	24,451	63,452
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	106.00	68.50	-32.08	5.11	11,622	14,730
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-16.26	45.90	36.10	-16.99	5.54	8,782	2,164
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.56	389.00	274.00	-17.74	16.79	8,065	15,989
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	1,310
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.26	82.00	76.00	-4.27	3.29	5,607	10,789
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	3,217
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	1.25	170.00	149.00	-4.71	8.72	4,750	3,550
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-36.29	64.00	39.00	-38.28	1.28	4,479	4,426
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	550
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-14.67	485.00	320.00	-34.02	0.00	4,264	30,267
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	44
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	27,883
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	693
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	54.41	10.50	6.00	0.00	75.00	3,150	2,772
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-25.71	105.00	76.00	-25.71	2.63	3,031	3,321
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,626
United Basalt Products Ltd	111.00	147,460	16,368,060	0.91	-5.13	-15.91	135.00	100.00	-17.78	11.00	2,942	31,960
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-13.33	16.00	13.00	-18.75	0.00	2,809	154
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.97	144.00	115.00	-15.97	5.22	2,424	2,605
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.17	33.50	20.20	-37.31	3.96	2,394	16,601
Swan Insurance Co. Ltd	319.00	0	0	0.00	1.27	6.33	325.00	292.00	-1.85	9.25	2,287	12,139
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	2,538
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
30.00	0.50	3.27	2.21	6.95	0.55	28.87	1.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.57	0	0	-0.50	-0.98	-15.90	6.65	5.53	-16.28	0.58	1,393	995
State Bank of Mauritius Ltd	2.68	0	0	-0.50	-6.24	-18.49	3.50	2.67	-23.26	0.62	815	2,185
New Mauritius Hotels Ltd	2.40	0	0	-0.50	-13.57	-34.17	3.82	2.37	-37.17	1.43	387	507
Savannah Sugar Estates Ltd	1.27	0	0	-0.50	-11.67	-21.15	1.65	1.24	-22.94	2.20	292	74
Rogers & Co. Ltd	10.67	0	0	-0.50	-3.67	-2.48	13.48	9.40	-20.89	13.46	268	549
Medine Sugar Estates	2.80	0	0	-0.50	-8.69	-22.45	4.37	2.65	-35.88	5.64	243	45
Ireland Blyth Ltd	2.62	0	0	-0.50	-1.54	-7.02	2.93	2.61	-10.68	0.42	186	372
Mon Tresor Mon Desert Ltd	2.43	0	0	-0.50	-2.83	-2.49	2.64	2.26	-7.70	7.67	163	111
Shell Mauritius Ltd	5.40	0	0	-0.50	-1.56	-4.66	6.04	5.11	-10.53	5.64	158	122
Sun Resorts Ltd	1.32	0	0	-0.50	-18.81	-40.01	2.31	1.32	-43.12	0.00	149	152
Deep River Beau Champ	0.77	0	0	-0.50	-95.21	-94.59	17.36	0.77	-95.58	0.00	143	19
Gamma Civic Ltd	10.67	0	0	-0.50	-21.34	-19.64	17.36	10.67	-38.56	0.00	142	1,042
Espitalier Noel	93.33	0	0	-0.50	-11.63	-22.45	122.97	1.39	-24.10	6,623.82	133	2
Phoenix Beverages Ltd	6.77	0	0	-0.50	0.30	-8.54	7.56	6.62	-10.49	2.19	111	962
Espitalier Noel Investment Trust Ltd	1.23	0	0	-0.50	-9.30	-15.25	1.55	1.23	-20.62	0.27	106	24
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.50	27.61	45.40	0.36	0.21	-2.91	69.16	105	95
Promotion & Development Ltd	2.60	0	0	-0.50	-16.14	-30.05	3.77	2.60	-31.04	0.00	101	114
CIEL Investment Ltd	0.10	0	0	-0.50	-10.06	-26.47	0.14	0.09	-30.04	6.15	100	56
United Basalt Products Ltd	3.70	147,460	545,602	0.40	-7.18	-20.81	4.82	3.42	-23.26	8.04	98	1,075
Mauritius Stationery Manufacturers Ltd	0.43	0	0	-0.50	-5.79	-18.39	0.57	0.43	-24.04	0.00	93	5
Mauritius Union Assurance Ltd	4.03	0	0	-0.50	-2.97	-20.87	5.17	3.93	-22.02	2.75	80	90
Naiade Resorts	0.70	0	0	-0.50	-20.98	-38.01	1.20	0.70	-41.49	0.32	79	572
Swan Insurance Co. Ltd	10.63	0	0	-0.50	-0.92	0.13	11.39	10.35	-6.62	2.76	76	417
Union Flacq Sugar Estates Co Ltd	0.53	0	0	-0.50	11.02	21.51	5.25	0.39	-89.85	35.39	69	87
Medine Share Holding	106.67	0	0	-0.50	-9.78	-2.80	126.58	3.20	-15.73	3,238.55	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
8.91	-0.09	5.61	3.69	13.37	0.28	8.28	3.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	113.00	3,333,117	376,642,221	-1.74	-16.67	-24.16	149.85	111.70	-24.59	1.16	99,337,773	1,259,145
CGI	744.00	603	448,632	0.81	-25.67	-49.39	1,500.00	680.00	-50.40	9.41	13,695,552	115,097
Centrale Laitiere	1,290.00	60	77,400	0.00	-1.53	-6.52	1,397.00	1,250.00	-7.66	3.20	12,151,800	78,225
Wafa Assurance	3,349.00	0	0	0.00	-9.49	11.63	4,001.00	2,747.00	-16.30	21.91	11,721,500	108,017
Holcim (Maroc)	1,910.00	44	84,040	2.36	-2.55	-22.83	2,500.00	1,688.00	-23.60	13.15	8,041,100	75,160
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	2,188
Attijariwafa Bank	365.00	77,756	28,380,940	2.82	4.26	-7.36	395.00	314.00	-7.59	16.24	70,443	725,513
Banque Marocaine du Commerce Exterieur	201.00	1,148	230,748	0.00	-5.85	-9.46	230.00	160.00	-12.61	25.63	34,564	443,351
Banque Centrale Populaire	195.00	11,792	2,299,440	0.00	-1.76	-53.46	415.00	190.00	-53.01	2.63	30,470	557,814
Douja Promotion Grp Addoha Maroc	68.98	361,926	24,965,655	3.02	-1.32	-32.34	102.45	62.14	-32.67	11.01	21,728	527,566
Ciment du Maroc	910.00	691	628,810	-0.33	-4.21	-22.16	1,125.00	890.00	-19.11	2.25	13,136	36,700
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	128	98,560	2.39	-14.92	-21.03	1,000.00	721.00	-23.00	6.80	10,224	27,840
Credit Immobilier et Hotelier	231.00	225	51,975	0.00	-14.13	-24.30	318.00	220.10	-27.36	4.95	6,146	46,244
Auto Nejma	1,500.00	0	0	0.00	0.00	-2.60	1,568.00	1,290.00	-4.34	16.28	1,534	448
Salafin	550.00	203	111,650	0.00	-7.25	-17.04	700.00	511.00	-21.43	7.63	1,316	4,974
Maroc Leasing	445.00	1	445	1.14	0.68	9.42	500.00	320.70	-11.00	38.76	1,235	6,966
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	249.00	200	49,800	2.51	-22.19	-45.99	474.00	213.05	-47.47	16.87	469	6,446
Stokvis Nord Afrique	36.92	7,522	277,712	-1.55	2.21	-13.01	50.00	32.00	-26.16	15.38	339	5,467
Cartier Saada	19.68	257	5,058	0.92	9.70	-1.50	20.32	17.00	-3.15	15.76	92	3,016
Papelera Tetuan	29.62	15,203	450,313	18.67	-37.75	-49.56	65.50	22.34	-54.78	32.59	76	4,760

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
8.91	-0.09	5.61	3.69	13.37	0.28	8.28	3.43

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	12.69	3,333,117	42,281,922	-1.65	-19.64	-32.46	19.29	12.63	-34.25	0.41	11,151,676	145,226
CGI	83.52	603	50,363	0.90	-28.32	-54.93	193.68	78.53	-56.88	6.36	1,537,461	13,572
Centrale Laitiere	144.82	60	8,689	0.09	-5.04	-16.75	176.10	144.04	-17.77	0.54	1,364,160	9,239
Wafa Assurance	375.96	0	0	0.09	-12.71	-0.58	479.15	341.27	-21.54	10.17	1,315,854	12,732
Holcim (Maroc)	214.42	44	9,434	2.45	-6.02	-31.27	320.70	201.20	-33.14	6.57	902,693	8,833
Brasseries du Maroc.	196.45	0	0	0.09	-19.52	-22.08	297.57	196.45	-33.98	0.00	98,227	259
Attijariwafa Bank	40.97	77,756	3,186,044	2.91	0.54	-17.50	50.75	36.18	-19.25	13.26	7,907	84,045
Banque Marocaine du Commerce Exterieur	22.56	1,148	25,904	0.09	-9.21	-19.37	28.56	18.44	-20.99	22.40	3,880	52,186
Banque Centrale Populaire	21.89	11,792	258,135	0.09	-5.26	-58.55	53.28	21.77	-58.91	0.56	3,420	65,499
Douja Promotion Grp Addoha Maroc	7.74	361,926	2,802,646	3.11	-4.83	-39.74	13.14	7.12	-41.06	8.74	2,439	61,892
Ciment du Maroc	102.16	691	70,590	-0.24	-7.62	-30.68	143.33	102.16	-28.72	0.00	1,474	4,290
Banque Marocaine Pour Le Commerce Et L'Indust	86.44	128	11,064	2.49	-17.95	-29.67	127.11	81.74	-32.00	5.74	1,147	3,276
Credit Immobilier et Hotelier	25.93	225	5,835	0.09	-17.19	-32.58	40.58	24.91	-36.10	4.08	690	5,476
Auto Nejma	168.39	0	0	0.09	-3.56	-13.26	186.50	157.07	-9.71	7.21	172	52
Salafin	61.74	203	12,534	0.09	-10.56	-26.12	89.41	59.75	-30.94	3.34	147	582
Maroc Leasing	49.96	1	50	1.23	-2.91	-2.56	62.14	40.67	-19.61	22.84	138	821
Branoma (Brasseries du Nord Marocain)	199.82	0	0	0.09	-14.17	-38.08	316.20	193.34	-36.80	3.36	99	9
Matel Pc Market	27.95	200	5,591	2.60	-24.96	-51.90	60.54	24.89	-53.83	12.31	52	757
Stokvis Nord Afrique	4.14	7,522	31,176	-1.46	-1.43	-22.53	6.35	3.67	-34.76	12.92	38	632
Cartier Saada	2.21	257	568	1.01	5.79	-12.28	2.61	1.98	-15.30	11.67	10	356
Papelera Tetuan	3.33	15,203	50,551	18.78	-39.97	-55.08	8.44	2.56	-60.59	29.76	8	553

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
8.55	0.25	9.99	5.74	25.76	0.53	7.65	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	-17.86	347.01	268.75	-19.75	3.61	387,082	17,498
Firststrand Ltd	25.30	0	0	0.00	21.17	25.62	26.24	17.97	-3.58	40.79	142,639	37,801
Old Mutual plc	18.62	0	0	0.00	-4.50	10.91	22.69	14.07	-17.92	32.35	103,657	92,026
Nedbank Group Ltd.	166.64	0	0	0.00	14.92	14.14	174.50	126.71	-4.50	31.51	84,571	26,757
Shoprite Holdings Ltd	135.80	0	0	0.00	-0.29	37.62	141.56	95.35	-4.07	42.42	77,484	41,726
Sanlam	33.20	0	0	0.00	15.08	19.73	34.30	24.81	-3.21	33.82	69,720	43,344
Truworths International Ltd	81.60	0	0	0.00	10.98	13.76	83.60	66.61	-2.39	22.50	37,606	14,358
MMI Holdings Limited	16.65	0	0	0.00	-2.46	-2.92	19.40	15.14	-14.18	9.97	25,041	39,606
Santam Ltd	166.00	0	0	0.00	16.08	30.19	172.91	119.00	-4.00	39.50	19,754	746
Barloworld Intern Transport	82.30	0	0	0.00	9.30	16.14	100.90	58.01	-18.43	41.87	19,005	137,452
Paladin Energy Ltd	11.01	0	0	0.00	0.64	-54.73	23.36	8.81	-52.87	24.97	9,200	0
Namibia Breweries	12.03	0	0	0.00	0.25	47.43	12.12	8.16	-0.74	47.43	8,753	925
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	16.10	0	0	0.00	9.90	9.60	16.23	13.64	-0.80	18.04	6,609	54,963
Oceana Group Ltd	46.00	0	0	0.00	-4.17	25.34	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	7,469
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	55
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
8.55	0.25	9.99	5.74	25.76	0.53	7.65	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	32.55	0	0	-0.25	-11.93	-33.43	50.34	32.55	-35.33	0.00	45,250	2,267
Firststrand Ltd	2.96	0	0	-0.25	14.59	1.80	3.38	2.23	-12.49	32.72	16,674	4,774
Old Mutual plc	2.18	0	0	-0.25	-9.68	-10.12	3.01	1.79	-27.63	21.90	12,117	11,869
Nedbank Group Ltd.	19.48	0	0	-0.25	8.69	-7.50	22.62	15.65	-13.89	24.49	9,886	3,471
Shoprite Holdings Ltd	15.88	0	0	-0.25	-5.70	11.52	18.45	13.22	-13.97	20.06	9,058	5,361
Sanlam	3.88	0	0	-0.25	8.83	-2.97	4.42	3.13	-12.16	23.96	8,150	5,645
Truworths International Ltd	9.54	0	0	-0.25	4.95	-7.81	11.36	8.25	-16.00	15.67	4,396	1,828
MMI Holdings Limited	1.95	0	0	-0.25	-7.75	-21.32	2.58	1.90	-24.64	2.57	2,927	5,130
Santam Ltd	19.41	0	0	-0.25	9.78	5.50	22.85	16.17	-15.07	19.98	2,309	96
Barloworld Intern Transport	9.62	0	0	-0.25	3.37	-5.88	13.19	7.15	-27.04	34.49	2,221	17,613
Paladin Energy Ltd	1.29	0	0	-0.25	-4.82	-63.31	3.43	1.07	-62.52	20.15	1,075	0
Namibia Breweries	1.41	0	0	-0.25	-5.19	19.47	1.63	1.17	-13.60	20.19	1,023	118
African Oxygen Ltd	2.28	0	0	-0.25	13.84	-15.04	3.15	1.89	-27.73	20.49	781	83
Vukile Property Fund	1.88	0	0	-0.25	3.93	-11.18	2.20	1.65	-14.59	13.87	772	6,966
Oceana Group Ltd	5.38	0	0	-0.25	-9.37	1.58	6.33	4.25	-14.99	26.49	641	239
FNB Namibia Holdings Ltd.	1.70	0	0	-0.25	1.47	-4.46	1.95	1.55	-12.66	9.64	455	953
Bidvest Namibia Limited	1.23	0	0	-0.25	4.42	6.23	1.30	0.99	-5.84	23.78	260	241
Oryx Properties Ltd.	1.55	0	0	-0.25	8.86	-3.97	1.78	1.34	-12.70	16.09	85	1,385
Trustco Group Hldgs Ltd	0.08	0	0	-0.25	10.34	-5.45	0.11	0.08	-26.70	0.00	57	7
Nictus Beperk	0.51	0	0	-0.25	38.71	174.29	0.65	0.19	-20.65	169.18	27	0
Namibia Asset Management Ltd	0.02	0	0	-0.25	-35.69	-44.89	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
160.23	0.16	1.78	-1.28	2.38	2.97	157.77	1.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	112.25	251,521	28,233,232	0.00	1.34	-14.31	132.00	95.00	-14.96	18.16	1,739,203	517,769
Nigerian Breweries Plc	106.50	4,717,946	502,461,249	-0.47	12.79	21.70	112.80	76.18	-5.59	39.80	805,412	5,937,337
Zenith Bank	14.50	0	0	0.00	19.05	-5.23	15.59	11.45	-6.99	26.64	455,249	5,330,445
GT Bank Plc	15.00	11,482,177	172,232,655	-2.60	5.26	-7.35	17.25	11.64	-13.04	28.87	441,467	5,754,333
First Bank of Nigeria Plc	11.52	30,112,085	346,891,219	0.17	29.44	-14.67	13.65	7.95	-15.60	44.91	375,921	3,312,857
Nestle Foods Nigeria Plc	425.00	308,500	131,112,500	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,178,349
Guinness Nigeria Plc	223.99	299,789	67,149,738	0.00	-10.40	-10.76	255.00	199.50	-12.16	12.28	330,368	1,286,348
United Bank for Africa Plc (Group)	4.08	18,167,252	74,122,388	0.00	57.53	-34.93	6.35	1.64	-35.75	148.78	131,925	1,678,371
West African Portland Cement Plc	41.20	190,653	7,854,904	0.00	-4.74	-8.44	48.05	36.58	-14.26	12.63	123,665	318,185
Access Bank Nigeria Plc	6.69	9,500,735	63,559,917	1.67	39.38	-15.85	7.90	4.30	-15.32	55.58	120,961	1,236,344
IBTC Chartered Bank Plc	6.20	803,202	4,979,852	3.33	-25.30	-38.31	10.50	5.95	-40.95	4.20	116,250	302,143
Ecobank Transnational Incorporated	11.39	12,916,556	147,119,573	1.15	8.48	-23.56	15.78	9.73	-27.82	17.06	112,913	1,365,779
Unilever Nigeria Plc	29.00	2,958,351	85,792,179	0.00	0.00	6.03	32.39	26.00	-10.47	11.54	109,715	336,288
Flour Mills Nigeria Plc	59.50	171,615	10,211,093	0.00	-9.09	-33.89	95.00	0.11	-37.37	53,990.91	101,648	184,625
P.Z Cussons Nigeria Plc.	23.85	1,185,142	28,265,637	3.47	-14.82	-33.75	43.50	21.02	-45.17	13.46	75,756	235,083
Union Bank of Nigeria Plc	3.80	3,841,555	14,597,909	-2.56	-64.15	38.18	11.15	1.96	-65.92	93.88	64,356	80,345
First City Monument Bank Plc	3.78	2,989,447	11,300,110	-4.79	-9.57	-50.85	7.80	3.60	-51.54	5.00	61,917	1,132,896
Cadbury Nigeria Plc	15.80	1,491,381	23,563,820	-1.25	38.60	-27.46	21.75	8.33	-27.36	89.68	49,441	149,999
Dangote Sugar Refinery Plc	3.80	12,307,520	46,768,576	-2.56	-19.15	-71.85	14.00	3.26	-72.86	16.56	45,599	407,908
Total Nigeria Plc	132.01	43,966	5,803,952	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	441,322
UACN Plc	33.31	507,581	16,907,523	-4.83	6.83	-12.60	40.95	28.00	-18.66	18.96	42,790	335,904
Mobil Oil Nigeria Plc	132.90	20,222	2,687,504	0.00	-0.75	-18.72	163.50	117.16	-18.72	13.43	39,935	126,322
Julius Berger Nigeria Plc	33.01	313,168	10,337,676	-2.91	4.46	-43.56	62.26	19.86	-46.98	66.21	39,612	70,633
Oando Plc	16.90	6,881,324	116,294,376	-0.59	-23.18	-67.50	53.00	14.99	-68.11	12.74	38,432	772,590
Diamond Bank Plc	2.65	1,316,896	3,489,774	-0.75	38.02	-55.83	6.00	1.92	-55.83	38.02	38,359	679,003

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
160.23	0.16	1.78	-1.28	2.38	2.97	157.77	1.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.70	251,521	176,216	-0.16	2.65	-16.23	0.85	0.58	-17.93	19.86	10,855	3,284
Nigerian Breweries Plc	0.66	4,717,946	3,136,019	-0.63	14.25	18.98	0.72	0.48	-7.35	39.18	5,026	37,617
Zenith Bank	0.09	0	0	-0.16	20.58	-7.35	0.10	0.07	-9.32	28.01	2,841	33,785
GT Bank Plc	0.09	11,482,177	1,074,732	-2.76	6.62	-9.42	0.11	0.08	-14.68	24.47	2,754	36,425
First Bank of Nigeria Plc	0.07	30,112,085	2,165,059	0.01	31.11	-16.57	0.09	0.05	-18.39	47.03	2,346	20,989
Nestle Foods Nigeria Plc	2.65	308,500	818,265	-0.16	-3.40	3.88	3.08	2.43	-13.83	9.11	2,102	7,456
Guinness Nigeria Plc	1.40	299,789	419,075	-0.16	-9.25	-12.75	1.64	1.25	-14.70	12.15	2,061	8,157
United Bank for Africa Plc (Group)	0.03	18,167,252	463,265	-0.16	59.56	-36.38	0.04	0.01	-37.65	147.57	824	10,636
West African Portland Cement Plc	0.26	190,653	49,017	-0.16	-3.51	-10.49	0.32	0.23	-18.69	11.20	771	2,017
Access Bank Nigeria Plc	0.04	9,500,735	397,131	1.51	41.18	-17.73	0.05	0.03	-17.23	57.14	755	7,825
IBTC Chartered Bank Plc	0.04	803,202	31,084	3.16	-24.34	-39.69	0.07	0.04	-42.32	3.75	725	1,918
Ecobank Transnational Incorporated	0.07	12,916,556	918,367	0.99	9.88	-25.26	0.10	0.06	-30.16	18.11	704	8,663
Unilever Nigeria Plc	0.18	2,958,351	535,462	-0.16	1.29	3.66	0.21	0.16	-11.92	12.77	684	2,128
Flour Mills Nigeria Plc	0.37	171,615	63,721	-0.16	-7.92	-35.37	0.63	0.00	-40.94	52,942.86	634	1,170
P.Z Cussons Nigeria Plc.	0.15	1,185,142	176,349	3.30	-13.72	-35.23	0.29	0.13	-47.83	11.21	472	1,490
Union Bank of Nigeria Plc	0.02	3,841,555	91,045	-2.72	-63.69	35.09	0.07	0.01	-64.94	89.60	401	509
First City Monument Bank Plc	0.02	2,989,447	70,551	-4.94	-8.40	-51.94	0.05	0.02	-52.89	5.83	386	7,194
Cadbury Nigeria Plc	0.10	1,491,381	147,050	-1.41	40.39	-29.08	0.14	0.05	-29.06	86.74	308	950
Dangote Sugar Refinery Plc	0.02	12,307,520	291,688	-2.72	-18.11	-72.48	0.09	0.02	-73.75	14.49	284	2,580
Total Nigeria Plc	0.82	43,966	36,224	-0.16	-28.91	-33.98	1.34	0.82	-38.30	0.00	279	2,777
UACN Plc	0.21	507,581	105,526	-4.98	8.21	-14.55	0.26	0.18	-21.31	17.13	267	2,124
Mobil Oil Nigeria Plc	0.83	20,222	16,772	-0.16	0.53	-20.53	1.05	0.75	-21.37	11.28	249	801
Julius Berger Nigeria Plc	0.21	313,168	64,513	-3.07	5.81	-44.82	0.41	0.13	-50.00	63.49	247	446
Oando Plc	0.11	6,881,324	725,980	-0.75	-22.19	-68.23	0.34	0.09	-69.14	12.11	239	4,895
Diamond Bank Plc	0.02	1,316,896	21,729	-0.91	39.81	-56.82	0.04	0.01	-57.36	39.83	238	4,306

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
8.56	0.28	10.01	5.76	25.79	0.53	7.65	6.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	401.00	676,380	271,228,380	1.30	4.57	29.71	412.05	289.90	-2.68	38.32	784,465	1,279,098
Sabmiller plc	314.39	2,031,428	638,660,649	1.08	11.06	24.76	329.17	228.86	-4.49	37.37	500,599	2,751,712
Anglo American plc	257.80	4,435,113	1,143,372,131	-1.23	-12.91	-24.22	347.90	257.80	-25.90	0.00	358,363	6,561,157
MTN Group Ltd.	134.46	11,024,990	1,482,420,155	0.56	-6.45	-5.31	146.94	127.55	-8.49	5.42	253,448	4,730,618
Sasol Ltd	361.15	2,442,766	882,204,941	0.88	-6.32	-0.50	409.99	303.45	-11.91	19.01	232,779	3,182,601
Naspers Ltd	448.89	1,491,197	669,383,421	0.48	27.10	13.93	475.30	322.60	-5.56	39.15	184,813	3,153,502
Standard Bank Group Ltd.	114.00	6,354,482	724,410,948	0.43	15.44	11.87	117.10	90.29	-2.65	26.26	181,517	2,319,670
Kumba Iron Ore Ltd.	525.00	713,738	374,712,450	1.61	5.00	14.71	580.45	416.15	-9.55	26.16	169,080	1,741,300
Anglo Platinum Ltd	476.12	310,307	147,743,369	0.45	-10.50	-26.07	651.00	469.50	-26.86	1.41	128,400	618,052
AngloGold Ashanti Ltd	308.50	3,593,248	1,108,517,008	4.71	-10.16	-2.37	390.00	255.43	-20.90	20.78	118,043	2,098,358
Old Mutual plc	18.65	9,345,049	174,285,164	0.32	-4.23	10.56	22.72	14.10	-17.91	32.24	103,736	1,365,195
ABSA Group Ltd	150.00	2,546,006	381,900,900	0.74	6.38	9.19	161.26	123.55	-6.98	21.41	102,055	1,085,189
Impala Platinum Holdings Ltd	134.00	2,532,610	339,369,740	-0.86	-19.93	-28.30	189.49	133.90	-29.28	0.07	84,649	1,492,736
Nedbank Group Ltd.	164.97	2,012,601	332,018,787	-1.00	13.77	12.99	174.60	126.75	-5.52	30.15	83,723	650,283
Gold Fields Ltd	114.19	3,729,511	425,872,861	3.26	-8.35	1.50	143.00	95.60	-20.15	19.45	82,736	1,240,997
Shoprite Holdings Ltd	137.82	2,179,069	300,319,290	1.60	1.19	39.82	141.63	95.41	-2.69	44.45	78,637	1,311,577
Sanlam	33.45	11,129,223	372,272,509	0.81	15.94	20.76	34.30	24.81	-2.48	34.82	70,245	683,561
Exxaro Resources Ltd	189.17	768,560	145,388,495	0.63	12.60	16.78	214.81	153.75	-11.94	23.04	67,055	873,110
Remgro Ltd	131.93	962,198	126,942,782	1.04	11.22	17.11	135.20	100.50	-2.42	31.27	59,453	577,895
Bidvest Group Ltd	178.95	4,154,101	743,376,374	0.53	15.60	18.37	186.14	142.50	-3.86	25.58	58,648	811,120
Aspen Pharmacare Holdings Ltd	117.57	1,984,567	233,325,542	2.12	21.61	36.71	127.61	77.74	-7.87	51.23	51,374	615,688
Tiger Brands Ltd	241.50	924,732	223,322,778	-0.08	-3.74	29.12	289.90	187.99	-16.70	28.46	46,043	869,244
Steinhoff International Holdings Ltd	25.93	16,470,762	427,086,859	-1.03	12.84	6.27	28.60	21.20	-9.34	22.31	45,888	633,245
Woolworths Hldgs	48.75	5,818,250	283,639,688	1.73	25.00	66.10	50.58	28.64	-3.62	70.22	40,724	825,265
Assore Ltd	280.00	4,803,167	1,344,886,760	2.27	33.33	29.63	280.00	194.01	0.00	44.32	39,089	234,503

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
8.56	0.28	10.01	5.76	25.79	0.53	7.65	6.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	46.87	676,380	31,699,969	1.02	-1.13	5.09	52.12	40.18	-10.07	16.64	91,684	164,466
Sabmiller plc	36.74	2,031,428	74,643,806	0.80	5.01	1.09	42.18	30.64	-12.89	19.92	58,507	350,782
Anglo American plc	30.13	4,435,113	133,632,616	-1.50	-17.65	-38.60	50.94	30.13	-40.85	0.00	41,884	833,161
MTN Group Ltd.	15.72	11,024,990	173,258,820	0.28	-11.55	-23.28	21.78	15.58	-27.85	0.84	29,621	606,378
Sasol Ltd	42.21	2,442,766	103,108,420	0.60	-11.42	-19.38	54.77	39.77	-22.94	6.14	27,206	407,022
Naspers Ltd	52.46	1,491,197	78,234,607	0.20	20.17	-7.69	61.56	40.28	-14.78	30.24	21,600	401,528
Standard Bank Group Ltd.	13.32	6,354,482	84,665,847	0.15	9.15	-9.36	15.20	10.84	-12.35	22.96	21,214	295,471
Kumba Iron Ore Ltd.	61.36	713,738	43,794,750	1.33	-0.72	-7.06	78.52	51.44	-21.86	19.29	19,761	223,256
Anglo Platinum Ltd	55.65	310,307	17,267,592	0.17	-15.38	-40.10	96.38	55.55	-42.26	0.17	15,006	78,545
AngloGold Ashanti Ltd	36.06	3,593,248	129,558,509	4.43	-15.06	-20.90	48.56	31.36	-25.74	14.96	13,796	264,801
Old Mutual plc	2.18	9,345,049	20,369,403	0.05	-9.45	-10.42	3.01	1.78	-27.61	22.65	12,124	173,101
ABSA Group Ltd	17.53	2,546,006	44,635,050	0.46	0.59	-11.53	21.57	15.68	-18.73	11.79	11,927	137,554
Impala Platinum Holdings Ltd	15.66	2,532,610	39,663,965	-1.13	-24.29	-41.91	28.00	15.66	-44.06	0.00	9,893	190,502
Nedbank Group Ltd.	19.28	2,012,601	38,804,960	-1.28	7.57	-8.45	22.65	15.65	-14.88	23.17	9,785	82,730
Gold Fields Ltd	13.35	3,729,511	49,774,054	2.97	-13.35	-17.76	18.26	11.87	-26.91	12.40	9,669	157,491
Shoprite Holdings Ltd	16.11	2,179,069	35,100,008	1.32	-4.32	13.28	18.51	13.22	-12.97	21.82	9,190	167,997
Sanlam	3.91	11,129,223	43,509,697	0.54	9.63	-2.16	4.42	3.14	-11.62	24.49	8,209	86,770
Exxaro Resources Ltd	22.11	768,560	16,992,400	0.35	6.47	-5.38	28.56	19.64	-22.59	12.58	7,837	111,425
Remgro Ltd	15.42	962,198	14,836,516	0.76	5.16	-5.11	17.89	13.04	-13.81	18.25	6,948	73,592
Bidvest Group Ltd	20.91	4,154,101	86,882,607	0.26	9.30	-4.10	24.61	17.23	-15.02	21.41	6,854	102,566
Aspen Pharmacare Holdings Ltd	13.74	1,984,567	27,270,134	1.84	14.98	10.76	16.43	10.32	-16.35	33.14	6,004	78,121
Tiger Brands Ltd	28.23	924,732	26,101,023	-0.36	-8.98	4.62	37.22	23.89	-24.16	18.17	5,381	110,320
Steinhoff International Holdings Ltd	3.03	16,470,762	49,916,291	-1.30	6.69	-13.90	3.69	2.60	-17.80	16.52	5,363	79,952
Woolworths Hldgs	5.70	5,818,250	33,150,643	1.45	18.19	34.58	6.59	4.02	-13.49	41.75	4,759	104,754
Assore Ltd	32.73	4,803,167	157,184,601	1.99	26.07	5.03	34.25	23.40	-4.45	39.86	4,568	28,276

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
8.56	0.28	10.01	5.76	25.79	0.53	7.65	6.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.56	0.28	10.01	5.76	25.79	0.53	7.65	6.92



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.50	0	0	-0.28	-1.20	-13.58	1.80	1.42	-16.82	5.60	1,441	0
Swazi Empowerment Ltd	2.40	0	0	-0.28	-5.45	-15.05	2.94	2.31	-18.24	3.80	122	0
Swazispa Holdings Ltd.	0.82	0	0	-0.28	-20.26	-31.67	1.24	0.82	-34.24	0.00	40	0
Swaziland Property Investments Ltd.	0.63	0	0	-0.28	59.56	36.72	0.70	0.37	-9.77	69.38	14	0
Nedbank (Swaziland) Ltd	0.61	0	0	-0.28	-1.67	-15.74	1.78	0.60	-65.87	2.10	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
1,604.00	0.88	1.20	1.39	3.55	53.51	1,619.56	3.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	910	6,243	5,681,130	0.00	7.06	10.98	910	830	0.00	9.64	455,000,000	2,733,257
Tanzania Breweries Ltd	2,500	2,076	5,190,000	0.00	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	2,793,984
Tanzania Portland Cement Co.	2,400	165	396,000	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,257,239
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	291,460
CRDB Bank Ltd	125	52,180	6,522,500	0.00	-27.75	-31.51	180	125	-30.56	0.00	272,066	1,323,085
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	19.00	2,400	2,000	-0.83	19.00	151,537	396,964
Swissport Tanzania Ltd	1,040	982	1,021,280	1.96	26.83	67.74	1,040	620	0.00	67.74	37,440	179,952
Dar es Salaam Community Bank	640	5,000	3,200,000	0.00	0.00	39.13	650	455	-1.54	40.66	20,731	416,132

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
1,604.00	0.88	1.20	1.39	3.55	53.51	1,619.56	3.30



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	6,243	3,542	-0.87	5.59	6.58	0.57	0.47	-0.94	21.14	283,650	1,720
Tanzania Breweries Ltd	1.56	2,076	3,236	-0.87	22.06	31.92	1.77	1.11	-11.77	40.05	459	1,763
Tanzania Portland Cement Co.	1.50	165	247	-0.87	13.80	21.32	1.52	0.15	-1.43	890.93	269	791
Tanzania Cigarette Co	2.07	0	0	-0.87	4.28	27.54	2.09	1.55	-1.03	33.75	206	183
CRDB Bank Ltd	0.08	52,180	4,065	-0.87	-28.74	-34.22	0.12	0.08	-32.73	0.00	169	833
Tanga Cement Co. Ltd.	1.48	0	0	-0.87	-1.37	14.29	1.51	1.26	-1.62	17.86	94	250
Swissport Tanzania Ltd	0.65	982	637	1.07	25.09	61.10	0.65	0.39	0.00	67.33	23	113
Dar es Salaam Community Bank	0.40	5,000	1,995	-0.87	-1.37	33.62	0.41	0.29	-1.63	38.78	12	261

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	-0.10	5.29	7.82	17.50	0.07	1.46	4.61

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)
Banque De Tunisie	11.36	8,290	94,174	-0.35	5.97	4.51	10,900.00	10.41	-99.90	9.13	1,278,000	7,685
Banque Internationale Arabe de Tunisia	73.89	1,158	85,565	2.47	-1.47	35.60	77,990.00	53.02	-99.91	39.36	1,256,130	3,123
Banque de l'Habitat	17.80	2,265	40,317	-2.14	-1.11	-6.32	19,510.00	17.00	-99.91	4.71	320,400	3,581
Poulina Group Holding	8.04	860	6,914	-0.50	-1.71	6.35	8,400.00	7.58	-99.90	6.07	1,447	8,716
Societe Frigorifique et Brasserie de Tunis	17.80	7,880	140,264	0.00	36.92	61.82	13,250.00	10.75	-99.87	65.58	1,085	17,866
Amen Bank	81.50	946	77,099	0.58	24.62	31.45	74,480.00	58.50	-99.89	39.32	815	18,697
Union Bancaire pour le commerce et l' Industrie	47.00	172	8,084	0.86	6.82	28.77	40,800.00	33.50	-99.88	40.30	712	1,616
Attijari Bank	16.96	3,596	60,988	-0.18	-9.26	-3.09	19,270.00	16.61	-99.91	2.11	674	4,929
Carthage Cement	3.82	39,166	149,614	-0.26	-5.91	15.06	4.19	3.21	-8.83	19.00	555	24,205
Arab Tunisian Bank	5.50	85,076	467,918	-0.72	-7.09	-8.33	6,150.00	5.50	-99.91	0.00	550	3,298
Societe Nouvelle Maison De La Ville De Tunis Mo	38.00	3,178	120,764	0.00	32.87	5.58	28,780.00	26.51	-99.87	43.34	526	23,125
Air Liquide Tunisie	392.00	30	11,760	0.64	-5.31	26.45	467,790.00	310.00	-99.92	26.45	408	3,346
Societe Tunisienne D' Assurances Et De Reassuranc	168.50	255	42,968	-0.41	14.63	21.68	162,000.00	122.61	-99.90	37.43	388	4,024
Societe Magasin General.	168.90	301	50,839	-0.50	24.19	69.77	136,100.00	99.50	-99.88	69.75	387	30,566
Les Ciments De Bizerte	8.65	562	4,861	0.58	8.13	32.26	8,720.00	6.41	-99.90	34.95	381	2,754
Banque Nationale Agricole	11.60	7,756	89,970	-2.93	-3.73	20.08	13,160.00	9.70	-99.91	19.59	371	4,967
Ennabl Automobiles	11.57	5,534	64,028	-0.94	20.52	37.74	9,520.00	7.85	-99.88	47.39	347	11,182
Union Internationale de Banques	18.72	10,952	205,021	0.11	-0.90	8.27	19,170.00	16.78	-99.90	11.56	329	5,185
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	180
Automobile Reseau Tunisien & Svcs	12.40	9,740	120,776	-0.80	30.53	9.73	9,690.00	9.05	-99.87	37.02	316	11,435
Societe Tunisie Profiles Aluminium	6.52	8,898	58,015	0.00	9.03	16.43	6,310.00	4.71	-99.90	38.43	273	6,386
Societe Tunisienne de Banque	9.78	1,063	10,396	-0.41	-3.17	12.41	10,140.00	8.04	-99.90	21.64	243	3,292
Tunisie Leasing	27.10	106	2,873	-1.09	-6.55	0.37	29,540.00	26.40	-99.91	2.65	189	1,242
Societe Tunisienne del' Air	1.64	13,058	21,415	0.00	-4.09	0.61	1,820.00	1.50	-99.91	9.33	174	2,055
Societe Tunisienne de Verrerie	12.41	775	9,618	-0.56	29.27	66.58	9,940.00	7.23	-99.88	71.65	156	5,183

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	-0.10	5.29	7.82	17.50	0.07	1.46	4.61

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)
Banque De Tunisie	7.03	8,290	58,309	-0.25	-1.71	-10.52	7,747.97	7.00	-99.91	0.42	791,280	5,009
Banque Internationale Arabe de Tunisia	45.75	1,158	52,978	2.57	-8.61	16.10	54,733.67	38.55	-99.92	18.68	777,741	2,030
Banque de l'Habitat	11.02	2,265	24,963	-2.05	-8.28	-19.79	14,253.34	11.02	-99.92	0.00	198,378	2,335
Poulina Group Holding	4.98	860	4,281	-0.40	-8.84	-8.95	5,895.15	4.90	-99.92	1.54	896	5,628
Societe Frigorifique et Brasserie de Tunis	11.02	7,880	86,845	0.10	27.00	38.54	8,826.27	7.78	-99.88	41.71	672	11,623
Amen Bank	50.46	946	47,736	0.68	15.58	12.54	49,613.64	42.36	-99.90	19.14	504	11,916
Union Bancaire pour le commerce et l' Industrie	29.10	172	5,005	0.96	-0.93	10.25	28,633.59	24.31	-99.90	19.71	440	1,052
Attijari Bank	10.50	3,596	37,761	-0.08	-15.84	-17.02	13,523.76	10.45	-99.92	0.51	417	3,221
Carthage Cement	2.37	39,166	92,635	-0.16	-12.73	-1.49	2.97	2.32	-20.28	2.07	343	15,826
Arab Tunisian Bank	3.41	85,076	289,718	-0.62	-13.83	-21.52	4,480.67	3.41	-99.92	0.00	340	2,128
Societe Nouvelle Maison De La Ville De Tunis Mo	23.53	3,178	74,772	0.10	23.23	-9.60	20,064.57	18.70	-99.88	25.84	326	15,059
Air Liquide Tunisie	242.71	30	7,281	0.74	-12.18	8.26	311,610.71	225.54	-99.92	7.61	252	2,186
Societe Tunisienne D' Assurances Et De Reassuranc	104.33	255	26,604	-0.32	6.32	4.18	107,913.67	89.26	-99.90	16.88	240	2,626
Societe Magasin General.	104.58	301	31,477	-0.40	15.19	45.35	90,660.80	72.32	-99.88	44.59	240	20,153
Les Ciments De Bizerte	5.36	562	3,010	0.68	0.29	13.24	6,373.80	4.66	-99.92	14.84	235	1,802
Banque Nationale Agricole	7.18	7,756	55,705	-2.83	-10.71	2.81	9,619.18	7.06	-99.93	1.77	229	3,202
Ennabl Automobiles	7.16	5,534	39,643	-0.84	11.78	17.93	6,341.59	5.71	-99.89	25.37	214	7,196
Union Internationale de Banques	11.59	10,952	126,940	0.21	-8.09	-7.30	13,453.58	11.53	-99.91	0.50	203	3,379
Compagnie d' Assurances et de Reassurances	49.35	0	0	0.10	2.67	0.54	54.90	46.35	-10.12	6.47	197	116
Automobile Reseau Tunisien & Svcs	7.68	9,740	74,779	-0.70	21.06	-6.05	6,800.48	5.96	-99.89	28.91	195	7,433
Societe Tunisie Profiles Aluminium	4.04	8,898	35,920	0.10	1.13	-0.32	4,428.38	3.44	-99.91	17.19	169	4,169
Societe Tunisienne de Banque	6.06	1,063	6,437	-0.31	-10.19	-3.75	7,116.29	5.59	-99.91	8.35	150	2,143
Tunisie Leasing	16.78	106	1,779	-1.00	-13.33	-14.07	20,713.83	16.59	-99.92	1.13	117	800
Societe Tunisienne del' Air	1.02	13,058	13,259	0.10	-11.05	-13.86	1,330.31	1.00	-99.92	1.94	107	1,340
Societe Tunisienne de Verrerie	7.68	775	5,955	-0.46	19.90	42.62	6,737.31	5.27	-99.89	45.87	97	3,377

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	0.00	-0.32	0.28	3.84	159.09	2,553.81	6.23



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	152,913	16,820,430	0.00	22.22	-60.00	295	90	-62.71	22.22	1,126,150	2,785,055
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	1,289	251,355	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	919,896
New Vision Printing and Publishing Co.	640	0	0	0.00	-8.57	-24.26	1,000	640	-36.00	0.00	48,960	1,615,904
Uganda Clays Ltd	35	4,424	154,840	0.00	-22.22	16.67	60	30	-41.67	16.67	31,500	761,760
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	0.00	-0.32	0.28	3.84	159.09	2,553.81	6.23



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	152,913	6,759	0.00	21.88	-61.53	0.12	0.03	-64.12	27.75	452	1,119
DFCU Group	0.40	0	0	0.00	-0.28	-3.82	0.43	0.35	-7.11	13.94	99	195
British American Tobacco Uganda	0.78	0	0	0.00	0.75	87.55	0.85	0.35	-7.37	121.37	38	0
Bank of Baroda.	0.08	1,289	101	0.00	-2.78	-71.58	0.15	0.08	-48.42	3.84	31	371
New Vision Printing and Publishing Co.	0.26	0	0	0.00	-8.83	-27.15	0.40	0.26	-36.06	0.00	19	654
Uganda Clays Ltd	0.01	4,424	62	0.00	-22.44	12.22	0.02	0.01	-37.33	15.57	12	307
National Insurance Corporation Limited	0.01	0	0	0.00	-22.44	-51.91	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
5,308.00	-0.69	1.10	3.57	11.98	166.92	5,055.83	3.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	1,304,079	3,781,829	-3.33	-96.38	-97.85	135	3	-97.85	0.00	1,923,831	1,839,457
Zambia Sugar Company	250	5,115	1,278,750	0.00	-9.09	-13.49	304	199	-17.76	25.63	1,582,857	6,089,295
Chilanga Cement	7,896	523	4,129,608	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,380,275
Zambian Breweries	2,651	0	0	0.00	6.04	3.35	2,900	300	-8.59	783.67	1,447,446	1,661,634
Zambia National Commercial Bank	160	289,270	46,283,200	0.00	-86.67	-86.06	1,400	159	-88.57	0.63	1,386,000	1,963,503
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	0	0	0.00	-3.48	-8.20	4,199	2,521	-33.32	11.07	694,338	32,554,770
Copperbelt Energy Corporation	647	0	0	0.00	-2.56	-7.44	740	630	-12.57	2.70	647,000	4,540,882
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	2,828,931
Metal Fabricators of Zambia Plc.	649	36,433	23,645,017	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	33,349
Investrust Bank Zambia	17	0	0	0.00	6.25	6.25	21	15	-19.05	13.33	79,308	22,271
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
5,308.00	-0.69	1.10	3.57	11.98	166.92	5,055.83	3.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.36	0	0	0.70	-11.50	17.18	12.51	8.76	-17.19	18.29	5,912	51
Celtel Zambia Plc	0.13	0	0	0.70	-3.45	-10.51	0.15	0.13	-10.68	0.75	695	0
Standard Chartered Bank Zambia Plc	0.00	1,304,079	652	-2.67	-96.50	-98.08	0.03	0.00	-98.25	0.00	331	353
Zambia Sugar Company	0.05	5,115	241	0.70	-12.23	-22.59	0.06	0.04	-22.53	15.16	298	1,161
Chilanga Cement	1.49	523	778	0.70	0.31	-5.79	1.62	1.41	-8.30	5.33	297	658
Zambian Breweries	0.50	0	0	0.70	2.38	-7.51	0.60	0.06	-17.43	750.77	272	318
Zambia National Commercial Bank	0.03	289,270	8,707	0.70	-87.13	-87.53	0.27	0.03	-88.91	0.67	260	373
ZCCM Investments Holdings	2.35	0	0	0.70	20.69	11.86	2.44	1.89	-3.64	24.46	210	0
Zambeef Products	0.53	0	0	0.70	-6.81	-17.85	0.87	0.48	-39.39	10.26	130	6,186
Copperbelt Energy Corporation	0.12	0	0	0.70	-5.92	-17.17	0.15	0.12	-18.19	0.74	121	863
National Breweries	1.51	0	0	0.70	7.28	3.01	1.62	1.36	-7.15	10.62	94	405
British American Tobacco (Zambia)	0.30	0	0	0.70	-2.23	-10.51	0.36	0.27	-16.79	10.73	64	10
Farmers House	0.62	0	0	0.70	17.15	17.26	0.63	0.45	-2.28	36.76	34	538
Metal Fabricators of Zambia Plc.	0.12	36,433	4,456	0.70	-3.60	-12.67	0.21	0.12	-41.29	0.74	33	6
Investrust Bank Zambia	0.00	0	0	0.69	2.60	-4.93	0.00	0.00	-21.95	6.67	14	4
Zambia Bata Shoe Company Plc.	0.04	0	0	0.69	-3.45	5.90	0.05	0.03	-25.49	8.02	14	9
African Explosives Zambia Plc	0.68	0	0	0.70	-13.10	-7.96	0.86	0.68	-20.87	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	0.70	-12.09	-43.48	0.20	0.02	-43.61	572.62	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.64	-3.49	-25.49	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	0	0	0.00	-99.01	-99.15	82.00	0.68	-99.16	1.47	822	432,350
Econet Wireless Holdings Ltd.	4.20	2,936	12,331	0.00	-98.95	-99.13	489.99	3.70	-99.14	13.51	408	146,199
Innsco Africa Ltd.	0.57	2,500	1,425	-1.72	-98.95	-99.08	70.02	0.53	-99.19	7.55	307	62,296
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	16,285
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	76
Seed Co Of Zimbabwe	0.85	0	0	0.00	-99.23	-99.35	133.00	0.80	-99.36	6.25	163	15,939
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	90	23	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	-98.89	12.01	0.10	-99.17	0.00	104	22,142
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	996
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	25,808
AICO AFRICA	0.12	1,220	146	0.00	-99.37	-99.37	26.00	0.12	-99.54	0.00	64	28,110
Dairibord Zimbabwe Ltd.	0.17	109	19	0.00	-99.11	-99.35	30.00	0.17	-99.43	0.00	60	70,736
CBZ Holdings	0.08	140	11	0.00	-99.43	-99.53	18.50	0.07	-99.57	14.29	54	17,291
Circle Cement Ltd.	0.62	0	0	0.00	-99.11	-99.31	95.00	0.50	-99.35	24.00	49	1,616
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.63	70.00	0.25	-99.64	0.00	45	1,429
Celsy Ltd	0.05	0	0	0.00	25.00	-37.50	0.10	0.03	-50.00	66.67	41	71
British American Tobacco Holdings	2.40	35	84	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	1,045
Mashonaland Holdings Ltd.	0.02	365	7	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	7,926
Colcom Holdings Ltd.	0.23	95	22	-23.33	-99.38	-99.44	48.00	0.23	-99.52	0.00	36	2,509
First Bank Corporation Holdings Ltd	0.06	5,532	332	0.00	-99.08	-98.50	8.60	0.06	-99.30	0.00	35	21,955
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.23	15.00	0.05	-99.53	40.00	34	305
Meikles Africa Ltd.	0.13	0	0	0.00	-99.20	-99.66	43.00	0.12	-99.70	8.33	32	5,178
NMBZ Holdings	0.01	4,172	42	0.00	-99.13	-99.17	1.50	0.01	-99.33	0.00	28	4,262
Rio Zimbabwe Limited	0.50	0	0	0.00	-98.57	-99.64	150.00	0.49	-99.67	2.04	26	24,271

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