

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	7,204.27	0.31	0.31	3.35	7,412.17	6,877.19	7.89	1.39	1.39	5.60	-1.07	-1.07	-2.14
Egypt	EGX30	4,686.42	0.00	0.00	29.38	5,628.09	3,586.55	6.04	-0.04	-0.04	0.13	0.04	0.04	29.21
Ghana	GSE Composite	1,022.80	-0.01	-0.01	5.55	1,188.91	890.18	1.89	-0.02	-0.02	15.44	0.01	0.01	-8.57
Ivory Coast	IC COMP	144.04	-0.38	-0.38	3.72	157.21	134.37	530.15	-0.56	-0.56	4.20	0.18	0.18	-0.46
Kenya	NSE 20	3,650.85	0.00	0.00	13.91	4,098.52	3,070.36	86.05	-0.17	-0.17	1.15	0.17	0.17	12.61
Malawi	MSE AISI	5,886.82	0.00	0.00	9.64	5,886.82	4,865.06	268.84	-0.01	-0.01	64.38	0.01	0.01	-33.30
Mauritius	SEMDEX	1,805.98	0.06	0.06	-4.36	2,103.78	1,755.88	29.90	-0.17	-0.17	1.87	0.22	0.22	-6.12
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.88	-0.47	-0.47	3.36	0.47	0.47	-3.25
Namibia	LOCAL	235.13	0.00	0.00	6.30	237.57	185.47	8.58	0.61	0.61	6.00	-0.61	-0.61	0.29
Nigeria	NIG ALSI	21,963.87	-0.46	-0.46	5.95	25,995.54	19,732.34	160.59	0.46	0.46	-1.06	-0.92	-0.92	7.08
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.58	0.61	0.61	6.00	-0.61	-0.61	1.39
Swaziland	SSX ALSI	282.63	0.00	0.00	5.29	282.63	259.78	8.58	0.61	0.61	6.00	-0.61	-0.61	-0.67
Tanzania	DSEI Index	1,318.35	0.09	0.09	1.16	1,334.49	1,221.12	1,591.00	0.09	0.09	0.57	-0.01	-0.01	0.59
Tunisia	TUNIS	5,035.36	0.03	0.03	6.63	5,301.37	4,131.14	1.61	-0.46	-0.46	7.72	0.50	0.50	-1.01
Uganda	USE ALSI	1,000.00	0.22	0.22	20.05	1,214.33	767.11	2,500.00	0.00	0.00	0.81	0.22	0.22	19.09
Zambia	LUSE ALSI	3,871.91	0.38	0.38	-2.84	4,150.39	3,640.59	5,330.00	-0.19	-0.19	4.00	0.57	0.57	-6.58
Zimbabwe	Industrial	131.86	-0.13	-0.13	-9.60	167.30	128.95	1.00	0.00	0.00	0.00	-0.13	-0.13	-9.60

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	12.50
Standard Chartered Bank Zambia Plc	Zambia	3.45
Banque Marocaine Pour Le Commerce Et L'Industrie	Morocco	3.25
Societe Tunisienne de Verrerie	Tunisia	3.14
Access Bank Nigeria Plc	Nigeria	2.99

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	12.50
Banque Marocaine Pour Le Commerce Et L'Industrie	Morocco	3.73
Societe Tunisienne de Verrerie	Tunisia	3.62
Standard Chartered Bank Zambia Plc	Zambia	3.50
Banque Nationale Agricole	Tunisia	2.98

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Farmers House	Zambia	-8.42
Zenith Bank	Nigeria	-7.24
Maroc Leasing	Morocco	-6.00
Wafa Assurance	Morocco	-5.94
Matel Pe Market	Morocco	-5.62

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Farmers House	Zambia	-8.25
Zenith Bank	Nigeria	-7.67
Maroc Leasing	Morocco	-5.56
Wafa Assurance	Morocco	-5.50
First City Monument Bank Plc	Nigeria	-5.20

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
7.89	1.39	1.39	5.60	21.98	0.38	7.17	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.	2.90	63,106	183,007	1.40	9.43	8.61	2.90	1.30	0.00	123.08	7,376	20,050
Barclays Bank of Botswana Ltd.	7.11	67,748	481,688	0.00	3.04	18.50	7.11	6.00	0.00	18.50	6,058	5,160
Letshego Limited	1.50	680	1,020	0.00	-1.96	-17.13	1.84	1.35	-18.48	11.11	2,997	24,036
Botswana Insurance Holdings Ltd.	10.00	0	0	0.00	2.46	-4.76	10.55	9.60	-5.21	4.17	2,810	14,971
Standard Chartered Bank of Botswana Ltd.	9.21	100	921	0.11	0.66	-0.97	10.05	9.00	-8.36	2.33	2,747	432
Sechaba Brewery Holdings Ltd.	12.55	655	8,220	1.21	4.15	9.13	12.55	11.50	0.00	9.13	1,669	1,909
Furniture Mart Botswana Ltd.	1.52	0	0	0.00	-5.00	16.03	1.65	0.15	-7.88	913.33	921	3,313
Turnstar Holdings Ltd.	1.60	47,870	76,592	0.00	18.52	6.67	9.04	1.25	-82.30	28.00	915	18,339
Engen Botswana Ltd.	5.48	33,426	183,174	0.00	-0.36	-19.41	6.90	5.48	-20.58	0.00	875	967
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	48.39	5.26	3.05	-12.55	50.82	687	260
G4S Security Services(Botswana) Ltd	5.92	554	3,280	0.34	-1.33	59.57	6.20	0.46	-4.52	1,186.96	473	2,929
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,012
Letlole La Rona	1.30	1,208	1,570	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,215
Primetime Property Holdings Limited	1.90	0	0	0.00	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	26
Chobe Holdings Ltd.	2.40	0	0	0.00	9.09	-12.09	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	204
FSG Limited	1.45	0	0	0.00	-2.03	-14.71	1.70	1.29	-14.71	12.40	174	2,702
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
7.89	1.39	1.39	5.60	21.98	0.38	7.17	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.	0.37	63,106	23,185	0.00	3.63	-9.76	0.43	0.18	-15.37	104.79	934	2,721
Barclays Bank of Botswana Ltd.	0.90	67,748	61,027	-1.37	-2.42	-1.55	1.05	0.90	-13.96	0.00	767	696
Letshego Limited	0.19	680	129	-1.37	-7.16	-31.15	0.28	0.18	-33.12	4.28	379	3,230
Botswana Insurance Holdings Ltd.	1.27	0	0	-1.37	-2.98	-20.87	1.62	1.26	-21.93	0.48	356	2,022
Standard Chartered Bank of Botswana Ltd.	1.17	100	117	-1.27	-4.69	-17.72	1.50	1.17	-22.36	0.00	348	58
Sechaba Brewery Holdings Ltd.	1.59	655	1,042	-0.18	-1.38	-9.33	1.81	1.57	-12.20	1.51	211	259
Furniture Mart Botswana Ltd.	0.19	0	0	-1.37	-10.04	-3.60	0.25	0.02	-21.96	741.05	116	458
Turnstar Holdings Ltd.	0.20	47,870	9,703	-1.37	12.23	-11.38	1.25	0.17	-83.79	17.44	115	2,480
Engen Botswana Ltd.	0.69	33,426	23,208	-1.37	-5.65	-33.05	1.06	0.69	-34.68	0.00	110	126
Wilderness Holdings Limited	0.41	0	0	-1.37	-16.82	-23.51	0.60	0.41	-31.74	0.00	95	2
ABC Holdings Ltd.	0.58	0	0	-1.37	-4.27	23.28	0.73	0.47	-20.59	23.95	87	35
G4S Security Services(Botswana) Ltd	0.75	554	416	-1.04	-6.57	32.57	0.87	0.06	-13.53	1,098.24	60	392
Sefalana Holding Company Ltd.	0.35	0	0	-1.37	-7.33	-21.76	0.48	0.35	-26.81	0.00	57	545
Letlole La Rona	0.16	1,208	199	-1.37	2.58	0.00	0.24	0.14	-32.19	20.39	46	159
Primetime Property Holdings Limited	0.24	0	0	-1.37	-4.81	-41.32	0.42	0.24	-42.10	0.00	37	120
A-CAP Resources Ltd	0.18	0	0	-1.37	-17.78	-54.71	0.41	0.18	-55.00	0.00	36	0
RDC Properties Ltd.	0.86	0	0	-1.37	-11.19	-20.55	1.13	0.86	-23.58	0.00	29	3
Chobe Holdings Ltd.	0.30	0	0	-1.37	3.30	-26.96	0.42	0.28	-28.26	7.30	27	10
Cresta Marakanelo Ltd	0.12	0	0	-1.37	13.87	-43.62	0.22	0.10	-44.36	21.25	22	27
FSG Limited	0.18	0	0	-1.37	-7.23	-29.14	0.26	0.18	-30.39	3.43	22	363
Imara Holdings Limited	0.32	0	0	-1.37	14.99	-29.38	0.47	0.28	-30.64	16.18	19	3
RPC Data Ltd.	0.04	0	0	-1.37	5.22	-16.92	0.05	0.03	-18.10	24.18	1	2
Olympia Capital Corporation	0.03	0	0	-1.37	-5.31	-48.35	0.06	0.03	-49.30	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
530.15	-0.56	-0.56	4.20	15.21	20.33	487.34	4.17



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	1,025	115,825,000	-0.88	-5.83	-26.21	153,130	105,000	-26.21	7.62	1,130,000	11,024,444
Saph	46,010	94	4,324,940	0.02	15.03	20.62	53,000	34,490	-13.19	33.40	235,184	2,674,588
Societe Des Caoutchoucs de Grand Bereby.	78,900	0	0	0.00	40.89	181.79	80,625	28,000	-2.14	181.79	170,424	1,041,169
SOC DE LIMONADERIES ET BRASS	186,500	18	3,357,000	0.27	14.42	9.71	188,880	158,005	-1.26	18.03	153,303	25,142
Palm Cote d'Ivoire	18,550	198	3,672,900	0.00	19.68	62.72	21,005	8,885	-11.69	108.78	143,385	1,028,429
Onatel Burkina	40,000	100	4,000,000	-0.25	-9.09	-14.89	47,000	38,000	-14.89	5.26	136,000	93,817
Societe Generale de Banques en Cote d'Ivoire	42,000	0	0	0.00	19.66	35.44	45,000	31,010	-6.67	35.44	130,666	759,612
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	-11.35	45,120	35,085	-11.35	14.01	64,424	31,870
Societe Ivoirienne des Tabacs	67,010	0	0	0.00	4.70	11.68	80,000	57,500	-16.24	16.54	60,158	135,628
Banque Internationale Pour le Commerce et l'Indus	35,000	4	140,000	0.00	9.38	-12.50	40,000	28,900	-12.50	21.11	58,333	46,235
Compagnie Ivoirienne d'Electricite	20,500	26	533,000	-2.38	23.49	14.53	25,850	14,000	-20.70	46.43	57,400	209,061
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	15,780
Total Cote d'Ivoire	77,500	34	2,635,000	0.00	4.74	-13.89	96,750	70,000	-19.90	10.71	48,794	156,665
Bank Of Africa-Benin	54,000	38	2,052,000	0.00	111.76	208.57	55,000	16,300	-1.82	231.29	48,600	181,563
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-11.89	22,295	17,000	-23.75	0.00	33,129	21,586
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	16.86	20,550	14,000	-2.68	42.86	22,260	23,779
Sode CI	24,000	8	192,000	-1.64	788.89	645.34	224,115	2,600	-89.29	823.08	21,600	116,358
Shell Cote d'Ivoire	16,500	15	247,500	0.00	27.31	3.77	19,805	11,100	-16.69	48.65	20,790	70,882
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-9.70	100,000	75,000	-9.70	20.40	14,448	3,374
Siem	22,010	0	0	0.00	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,182
Filtisac S.A.	2,900	0	0	0.00	7.41	-9.38	3,900	2,500	-25.64	16.00	10,225	36,899
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	49,866
Sicable	31,500	0	0	0.00	8.62	29.82	40,000	24,265	-21.25	29.82	4,662	125,284
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	18,118
Uniwax	7,500	1	7,500	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,218

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
530.15	-0.56	-0.56	4.20	15.21	20.33	487.34	4.17



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	213.15	1,025	218,476	-0.32	-9.63	-36.24	339.70	209.58	-37.25	1.70	2,131	21,640
Saph	86.79	94	8,158	0.59	10.39	4.22	106.44	69.86	-18.47	24.23	443	5,290
Societe Des Caoutchoucs de Grand Bereby.	148.83	0	0	0.56	35.22	143.47	162.94	60.85	-8.66	144.58	321	2,066
SOC DE LIMONADERIES ET BRASS	351.79	18	6,332	0.84	9.81	-5.21	417.37	315.65	-15.71	11.45	289	50
Palm Cote d'Ivoire	34.99	198	6,928	0.56	14.86	40.59	43.05	19.08	-18.72	83.39	270	2,048
Onatel Burkina	75.45	100	7,545	0.31	-12.75	-26.47	104.34	72.93	-27.68	3.46	256	185
Societe Generale de Banques en Cote d'Ivoire	79.22	0	0	0.56	14.84	17.02	92.45	64.01	-14.30	23.76	246	1,502
Unilever Cote D'Ivoire	75.45	0	0	0.56	1.02	-23.40	98.06	73.09	-23.05	3.23	121	64
Societe Ivoirienne des Tabacs	126.40	0	0	0.56	0.48	-3.50	162.43	119.47	-22.18	5.80	113	270
Banque Internationale Pour le Commerce et l'Indus	66.02	4	264	0.56	4.97	-24.40	88.39	57.35	-25.31	15.12	110	91
Compagnie Ivoirienne d'Electricite	38.67	26	1,005	-1.83	18.52	-1.05	52.71	29.68	-26.64	30.29	108	415
Nestle Cote d'Ivoire	86.77	0	0	0.56	-8.03	-18.47	1,016.44	85.50	-91.46	1.49	95	32
Total Cote d'Ivoire	146.19	34	4,970	0.56	0.52	-25.60	214.81	139.56	-31.95	4.74	92	306
Bank Of Africa-Benin	101.86	38	3,871	0.56	103.23	166.61	110.58	35.55	-7.89	186.49	91	358
Societe Multinationale De Bitumes	32.07	0	0	0.56	-14.13	-23.87	48.55	31.89	-33.96	0.56	62	43
Compagnie Francais Afrique	37.73	0	0	0.56	16.29	0.97	40.63	27.89	-7.14	35.26	41	47
Sode CI	45.27	8	362	-1.08	753.07	543.99	455.13	5.48	-90.05	726.85	40	233
Shell Cote d'Ivoire	31.12	15	467	0.56	22.19	-10.34	40.49	23.14	-23.14	34.47	39	141
Peyrissac Cote d'Ivoire	170.33	0	0	0.56	3.17	-21.98	222.03	153.73	-23.28	10.80	27	7
Siem	41.52	0	0	0.56	-7.56	-30.34	60.60	41.52	-31.49	0.00	26	4
Filtisac S.A.	5.47	0	0	0.56	3.08	-21.70	8.23	5.02	-33.51	8.87	19	74
Societe Ivoirienne d'Oxygene et d'Acetylene	12.83	0	0	0.56	-2.67	-16.07	19.61	12.48	-34.59	2.74	11	100
Sicable	59.42	0	0	0.56	4.24	12.16	87.46	52.73	-32.06	12.68	8	251
Societe Africaine de Representations Industrielles	66.05	0	0	0.56	1.08	-27.97	93.24	65.27	-29.17	1.19	8	36
Uniwax	14.15	1	14	0.56	-9.52	-29.94	20.53	12.85	-31.11	10.12	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
6.04	-0.04	-0.04	0.13	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	257.85	0	0	0.00	28.19	-3.68	285.08	196.95	-9.55	30.92	53,874	321,602
Telecom Egypt	12.50	0	0	0.00	-5.37	-19.56	16.97	12.07	-26.34	3.56	21,338	189,138
Egyptian Company for Mobile Services (MobiNil	165.04	0	0	0.00	110.97	12.36	199.15	74.94	-17.13	120.23	16,504	331,353
Orascom Telecom Holdings S.A.E (OT)	3.13	0	0	0.00	5.03	-27.88	4.49	2.62	-30.29	19.47	16,419	378,311
Commercial International Bank	24.53	0	0	0.00	31.18	-22.64	31.27	18.70	-21.55	31.18	14,557	309,200
National Societe Generale Bank	31.63	0	0	0.00	55.74	-15.45	38.53	20.06	-17.91	57.68	12,753	41,007
Abou Kir Fertilizers	129.97	0	0	0.00	1.35	-36.15	240.84	123.45	-46.03	5.28	10,933	13,818
Talaat Mostafa Group(Tmg)	4.06	0	0	0.00	37.16	-13.25	5.15	2.81	-21.17	44.48	8,378	275,489
El Ezz Aldekhela Steel- Alexandria	491.77	0	0	0.00	15.22	-23.21	692.95	404.28	-29.03	21.64	6,572	1,628
EFG Hermes Hldgs.	10.97	0	0	0.00	9.59	-51.86	22.45	9.67	-51.14	13.44	5,246	382,256
Elswedey Cables Holding Co	22.44	0	0	0.00	8.20	-41.30	38.49	18.10	-41.70	23.98	5,013	34,169
Juhayna Food Industries	4.51	0	0	0.00	15.64	-18.88	5.75	3.69	-21.57	22.22	3,276	37,950
G.B. Capital For Trade And Financia	20.49	0	0	0.00	-2.29	-39.89	32.98	18.74	-37.87	9.34	2,643	9,635
Misr Cement	80.66	0	0	0.00	-9.80	-21.91	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	0	0	0.00	-14.37	-30.35	23.30	14.36	-37.85	0.84	2,059	3,706
Egyptian Iron & Steel	3.97	0	0	0.00	1.02	-48.04	8.01	3.89	-50.44	2.06	1,939	3,223
Pioneers Holding	3.77	0	0	0.00	69.82	27.36	5.24	2.16	-28.05	74.54	1,885	75,183
Palm Hills Development Company	1.67	0	0	0.00	53.21	-23.74	2.65	1.07	-36.98	56.07	1,750	224,329
Sinai Cement	24.67	0	0	0.00	-13.92	-46.16	48.30	24.23	-48.92	1.82	1,726	16,720
Six of October Development & Investment	15.90	0	0	0.00	99.50	-40.77	27.51	7.44	-42.21	113.71	1,441	81,599
Oriental Weavers	15.82	0	0	0.00	-47.23	-50.28	31.98	15.57	-50.53	1.61	1,423	42,107
Housing & Development Bank	10.97	0	0	0.00	-0.36	-42.14	19.50	10.61	-43.74	3.39	1,261	5,911
Cairo Poultry	7.50	0	0	0.00	-25.00	-51.42	15.54	7.48	-51.74	0.27	1,088	10,905
Egypt Kuwait Holding Co	1.11	0	0	0.00	13.27	-20.14	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
6.04	-0.04	-0.04	0.13	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	42.70	0	0	0.04	28.03	-5.26	47.97	32.72	-11.00	30.50	8,920	46,871
Telecom Egypt	2.07	0	0	0.04	-5.49	-20.88	2.81	2.00	-26.38	3.52	3,533	29,223
Egyptian Company for Mobile Services (MobiNil	27.33	0	0	0.04	110.70	10.53	32.97	12.42	-17.12	120.08	2,732	47,972
Orascom Telecom Holdings S.A.E (OT)	0.52	0	0	0.04	4.90	-29.06	0.74	0.47	-30.37	11.37	2,718	53,011
Commercial International Bank	4.06	0	0	0.04	31.01	-23.91	5.24	3.10	-22.46	30.91	2,410	44,734
National Societe Generale Bank	5.24	0	0	0.04	55.54	-16.83	6.48	3.33	-19.22	57.35	2,111	6,132
Abou Kir Fertilizers	21.52	0	0	0.04	1.22	-37.20	40.36	20.51	-46.67	4.94	1,810	893
Talaat Mostafa Group(Tmg)	0.67	0	0	0.04	36.99	-14.67	0.87	0.47	-22.37	44.49	1,387	37,047
El Ezz Aldekhela Steel- Alexandria	81.43	0	0	0.04	15.08	-24.47	116.60	67.12	-30.17	21.31	1,088	203
EFG Hermes Hldgs.	1.82	0	0	0.04	9.45	-52.65	3.78	1.61	-51.94	13.07	868	55,857
Elswedey Cables Holding Co	3.72	0	0	0.04	8.06	-42.26	6.42	3.02	-42.10	23.07	830	4,756
Juhayna Food Industries	0.75	0	0	0.04	15.50	-20.21	0.97	0.62	-22.83	21.33	542	6,135
G.B. Capital For Trade And Financia	3.39	0	0	0.04	-2.41	-40.88	5.55	3.14	-38.89	7.99	437	1,503
Misr Cement	13.36	0	0	0.04	-9.91	-23.19	17.83	13.35	-25.09	0.04	399	366
International Company For Leasing	17.72	0	0	0.04	-0.30	-6.72	17.97	17.69	-1.40	0.17	354	0
Delta Sugar	2.40	0	0	0.04	-14.48	-31.49	3.91	2.38	-38.76	0.90	340	476
Egyptian Iron & Steel	0.66	0	0	0.04	0.89	-48.89	1.32	0.64	-50.29	2.06	321	424
Pioneers Holding	0.62	0	0	0.04	69.61	25.28	0.88	0.36	-29.10	73.24	312	9,953
Palm Hills Development Company	0.28	0	0	0.04	53.02	-24.99	0.43	0.18	-36.30	56.04	289	30,475
Sinai Cement	4.08	0	0	0.04	-14.03	-47.04	8.03	4.05	-49.13	0.74	285	2,378
Six of October Development & Investment	2.63	0	0	0.04	99.25	-41.74	4.63	1.23	-43.13	113.70	238	10,820
Oriental Weavers	2.62	0	0	0.04	-47.30	-51.10	5.37	2.58	-51.20	1.73	235	6,440
Housing & Development Bank	1.82	0	0	0.04	-0.49	-43.09	3.28	1.78	-44.65	2.04	208	815
Cairo Poultry	1.24	0	0	0.04	-25.09	-52.22	2.62	1.24	-52.52	0.39	180	1,313
Egypt Kuwait Holding Co	0.18	0	0	0.04	13.12	-21.45	0.23	0.16	-21.45	18.12	154	1,079

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	-0.02	15.44	25.51	0.12	1.65	7.13

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)
Tullow Oil Plc	38.50	0	0	0.00	24.19	0.00	38.60	20.07	-0.26	91.83	34,901	238
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,011	0
Standard Chartered Bank Ghana Ltd.	48.00	200	9,600	0.00	5.54	-25.75	65.00	38.66	-26.15	24.16	924	599
Ecobank Ghana Ltd	2.97	251,700	747,549	0.00	-6.90	-15.63	3.53	2.95	-15.86	0.68	683	784
Unilever Ghana Ltd.	8.35	11,600	96,860	0.00	25.75	15.33	8.35	0.36	0.00	2,219.44	521	386
Ghana Commercial Bank Ltd.	1.92	70,100	134,592	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,461
Guinness Ghana Breweries Ltd.	1.88	2,500	4,700	0.53	22.88	46.88	1.88	1.28	0.00	46.88	397	169
Total Petroleum Ghana Ltd.	19.96	500	9,980	-0.20	0.66	15.31	30.00	0.06	-33.47	33,166.67	279	247
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	42,400	15,264	0.00	-23.40	-32.08	0.53	0.36	-32.08	0.00	120	1,019
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.23	-20.00	4.35	115	24
Ghana Oil Company Ltd	0.47	5,400	2,538	0.00	46.88	46.88	0.47	0.30	0.00	56.67	98	1,646
UT Financial Services Limited	0.32	200	64	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	0	0	0.00	-10.00	-30.77	0.54	0.35	-33.33	2.86	70	635
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	3,100	713	0.00	-17.86	-17.86	0.31	0.22	-25.81	4.55	54	405
Fan Milk Ltd.	2.07	600	1,242	-0.96	-12.66	-31.46	3.11	1.78	-33.44	16.29	40	916
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	300	6	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	2
Enterprise Group Limited	0.28	100	28	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	-0.02	-0.02	15.44	25.51	0.12	1.65	7.13

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)
Tullow Oil Plc	20.34	0	0	0.02	7.58	0.00	21.57	13.08	-5.72	55.51	18,440	128
AngloGold Ashanti Ltd	17.96	0	0	0.02	-13.38	-20.40	22.56	17.85	-20.39	0.65	6,874	0
Standard Chartered Bank Ghana Ltd.	25.36	200	5,072	0.02	-8.58	-40.90	42.93	23.58	-40.93	7.56	488	325
Ecobank Ghana Ltd	1.57	251,700	394,968	0.02	-19.35	-32.84	2.34	1.55	-32.94	1.17	361	424
Unilever Ghana Ltd.	4.41	11,600	51,176	0.02	8.93	-8.20	5.00	0.23	-11.72	1,780.52	275	207
Ghana Commercial Bank Ltd.	1.01	70,100	71,109	0.02	-10.10	-49.06	1.99	1.00	-49.06	1.02	268	811
Guinness Ghana Breweries Ltd.	0.99	2,500	2,483	0.56	6.44	16.91	1.04	0.85	-4.19	17.02	209	93
Total Petroleum Ghana Ltd.	10.55	500	5,273	-0.18	-12.81	-8.22	18.99	0.04	-44.47	26,871.36	147	136
Clydestone (GH) Ltd.	0.02	0	0	0.02	-13.38	-54.52	0.05	0.02	-54.53	0.48	117	0
SSB Bank Ltd.	0.19	42,400	8,064	0.02	-33.65	-45.94	0.35	0.19	-45.89	0.48	63	545
Produce Buying Co	0.13	0	0	0.02	-16.84	-13.17	0.20	0.13	-35.27	0.63	60	13
Ghana Oil Company Ltd	0.25	5,400	1,341	0.02	27.23	16.91	0.25	0.18	0.00	35.98	52	889
UT Financial Services Limited	0.17	200	34	0.02	-13.38	-17.84	68.05	0.16	-99.75	4.45	51	209
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	346
HFC Bank (Ghana) Ltd.	0.24	0	0	0.02	-13.38	-12.64	0.27	0.22	-13.43	8.68	30	35
Benso Oil Palm Plantation	0.87	0	0	0.02	29.15	63.17	1.05	0.51	-17.25	71.18	30	87
Cal Bank Plc	0.12	3,100	377	0.02	-28.85	-34.62	0.20	0.12	-40.53	0.66	29	221
Fan Milk Ltd.	1.09	600	656	-0.94	-24.34	-45.44	2.05	1.09	-46.76	0.06	21	513
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.02	-20.60	-87.40	0.92	0.12	-87.40	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	536
Cocoa Processing Co.	0.01	300	3	0.02	-13.38	-20.41	0.02	0.01	-46.73	96.30	11	1
Enterprise Group Limited	0.15	100	15	0.02	-36.17	-49.35	0.37	0.15	-59.76	0.00	3	37
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
86.05	-0.17	-0.17	1.15	0.06	5.88	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	0	0	0.00	26.74	4.31	219.00	150.00	-0.46	45.33	172,388	2,233,122
Safaricom	3.25	0	0	0.00	8.33	-15.58	3.95	2.75	-17.72	18.18	130,000	625,931
Equity Bank Limited	21.00	0	0	0.00	28.05	-16.00	25.75	15.80	-18.45	32.91	77,758	1,603,358
Barclays Bank Kenya	13.00	0	0	0.00	-0.38	-27.17	17.45	10.55	-25.50	23.22	70,609	201,629
Kenya Commercial Bank	23.00	0	0	0.00	36.50	-8.91	25.75	14.70	-10.68	56.46	68,279	1,801,582
Bamburi Cement	146.00	0	0	0.00	16.80	-14.12	180.00	125.00	-18.89	16.80	52,992	173,066
Standard Chartered Bank	179.00	0	0	0.00	11.88	-27.24	245.00	155.00	-26.94	15.48	48,682	86,050
Co-Operative Bank Of Kenya Ltd	13.05	0	0	0.00	6.53	-25.00	17.55	11.60	-25.64	12.50	45,575	310,886
British American Tobacco (Kenya) Ltd	360.00	0	0	0.00	46.34	44.58	360.00	220.00	0.00	63.64	36,000	374,345
Kenya Power & Lighting	14.55	0	0	0.00	-17.09	-32.33	21.75	13.85	-33.10	5.05	28,393	229,821
Nation Media Group	165.00	0	0	0.00	17.86	-9.34	176.00	134.00	-6.25	23.13	25,924	156,100
Diamond Trust Kenya	102.00	0	0	0.00	12.71	-17.74	123.00	85.00	-17.07	20.00	19,955	209,695
Athi River Mining	196.00	0	0	0.00	24.05	5.38	205.00	140.00	-4.39	40.00	19,414	164,935
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	138,245
Kenya Electricity Gen. Comp	7.90	0	0	0.00	-6.51	-49.36	15.60	7.15	-49.36	10.49	17,367	53,520
Scangroup Limited	51.00	0	0	0.00	22.89	0.00	54.50	35.00	-6.42	45.71	14,524	295,758
NIC Bank Ltd.	34.00	0	0	0.00	41.67	-22.73	45.75	23.25	-25.68	46.24	13,426	43,241
CFC Bank	44.00	0	0	0.00	10.00	-17.76	55.00	38.00	-20.00	15.79	12,042	6,635
Centum Investment Company Ltd	14.60	0	0	0.00	8.15	-35.11	23.75	11.30	-38.53	29.20	9,715	89,033
Mumias Sugar Co	5.70	0	0	0.00	7.55	-23.49	7.65	4.50	-25.49	26.67	8,721	192,311
Kenya Airways	15.05	0	0	0.00	-27.47	-63.07	42.50	13.15	-64.59	14.45	6,947	164,540
TransCentury Limited	24.00	0	0	0.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	35,501
National Bank of Kenya	21.00	0	0	0.00	3.70	-40.85	35.75	17.35	-41.26	21.04	5,880	16,158
East African Portland Cement	64.00	0	0	0.00	14.29	-24.71	87.00	51.50	-26.44	24.27	5,760	360
Housing Finance Corp	15.40	0	0	0.00	24.19	-39.01	25.75	12.40	-40.19	24.19	3,630	32,099

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
86.05	-0.17	-0.17	1.15	0.06	5.88	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	2.53	0	0	0.17	25.30	3.94	2.62	1.46	-3.19	73.50	2,003	26,762
Safaricom	0.04	0	0	0.17	7.10	-15.88	0.05	0.03	-16.92	29.45	1,512	7,463
Equity Bank Limited	0.24	0	0	0.17	26.59	-16.29	0.29	0.16	-15.45	52.31	903	19,243
Barclays Bank Kenya	0.15	0	0	0.17	-1.52	-27.43	0.19	0.10	-22.03	48.57	820	2,414
Kenya Commercial Bank	0.27	0	0	0.17	34.94	-9.23	0.30	0.15	-9.85	82.33	793	21,573
Bamburi Cement	1.70	0	0	0.17	15.47	-14.42	2.05	1.43	-17.39	19.04	615	2,071
Standard Chartered Bank	2.08	0	0	0.17	10.60	-27.49	2.82	1.70	-26.17	22.13	565	1,035
Co-Operative Bank Of Kenya Ltd	0.15	0	0	0.17	5.32	-25.26	0.20	0.13	-24.94	16.42	529	3,732
British American Tobacco (Kenya) Ltd	4.18	0	0	0.17	44.67	44.07	4.18	2.20	0.00	90.60	418	4,501
Kenya Power & Lighting	0.17	0	0	0.17	-18.04	-32.56	0.24	0.16	-30.89	5.56	329	2,749
Nation Media Group	1.92	0	0	0.17	16.51	-9.66	2.06	1.32	-6.85	45.39	301	1,871
Diamond Trust Kenya	1.19	0	0	0.17	11.42	-18.03	1.42	0.90	-16.30	31.76	231	2,517
Athi River Mining	2.28	0	0	0.17	22.64	5.01	2.44	1.46	-6.83	56.02	225	1,961
KenolKobil	0.15	0	0	0.17	24.20	33.22	0.15	0.09	-5.47	55.90	213	1,665
Kenya Electricity Gen. Comp	0.09	0	0	0.17	-7.57	-49.54	0.18	0.09	-48.89	6.50	201	641
Scangroup Limited	0.59	0	0	0.17	21.49	-0.35	0.66	0.35	-9.68	71.20	168	3,533
NIC Bank Ltd.	0.40	0	0	0.17	40.05	-23.00	0.52	0.26	-24.37	52.25	156	516
CFC Bank	0.51	0	0	0.17	8.75	-18.04	0.62	0.41	-17.00	25.94	139	80
Centum Investment Company Ltd	0.17	0	0	0.17	6.92	-35.34	0.27	0.13	-37.43	34.26	112	1,057
Mumias Sugar Co	0.07	0	0	0.17	6.32	-23.76	0.09	0.05	-24.17	31.87	101	2,303
Kenya Airways	0.17	0	0	0.17	-28.30	-63.20	0.49	0.16	-64.26	10.35	80	1,979
TransCentury Limited	0.28	0	0	0.17	-12.93	0.00	0.36	0.24	-21.64	15.20	76	426
National Bank of Kenya	0.24	0	0	0.17	2.52	-41.05	0.40	0.21	-39.45	18.50	68	192
East African Portland Cement	0.74	0	0	0.17	12.98	-24.97	1.00	0.52	-25.66	44.06	66	4
Housing Finance Corp	0.18	0	0	0.17	22.78	-39.22	0.29	0.14	-39.12	23.53	42	385

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
268.84	-0.01	-0.01	64.38	78.27	25.59	169.90	15.06



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	0	0	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	2,550	29,325,000	0.00	9.52	19.79	11,500	10,000	0.00	15.00	2,453,341	13,846,947
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	13,876	19,426,400	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	63,137,381
Malawi Property Company Limited	270	0	0	0.00	-10.00	-12.05	300	30	-10.00	800.00	310,236	7,831,965
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.44	1,750	1,600	0.00	9.38	236,250	26,316,429
Nico Holdings Limited	1,250	0	0	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
268.84	-0.01	-0.01	64.38	78.27	25.59	169.90	15.06



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	55.80	0	0	0.01	-29.81	-23.51	87.14	55.80	-35.97	0.00	19,520	232,129
National Bank of Malawi	20.46	0	0	0.01	-36.27	-41.79	35.11	20.46	-41.72	0.00	9,552	1,233,095
Standard Bank Malawi	42.78	2,550	109,080	0.01	-33.37	-32.81	69.11	42.78	-38.10	0.00	9,125	82,855
Press Corporation Limited	66.95	0	0	0.01	-39.16	-42.96	117.24	11.71	-42.89	471.98	8,051	202,513
Telekom Networks Malawi Limited	0.69	0	0	0.01	-40.77	-35.15	1.16	0.69	-40.80	0.00	6,908	290,918
First Merchant Bank	2.60	0	0	0.01	-39.16	-38.94	4.69	2.60	-44.43	0.00	6,083	186,067
NBS Bank Malawi	5.21	13,876	72,261	0.01	-14.83	-25.21	7.59	4.93	-31.36	5.61	2,569	332,272
Malawi Property Company Limited	1.00	0	0	0.01	-45.25	-50.67	2.00	0.20	-49.73	408.25	1,153	34,575
National Investment Trust Limited	6.51	0	0	0.01	-33.46	-38.61	10.67	6.51	-38.98	0.00	878	146,596
Nico Holdings Limited	4.65	0	0	0.01	-30.87	-43.91	8.60	4.65	-45.92	0.00	464	89,590
Real Insurance Company of Malawi	0.45	0	0	0.01	-39.16	-43.91	0.79	0.45	-43.61	0.00	111	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
29.90	-0.17	-0.17	1.87	6.88	0.55	28.88	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	30,026
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	56,790
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	106.00	68.50	-32.08	5.11	11,622	13,531
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-16.63	45.90	36.10	-16.99	5.54	8,782	2,367
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.56	389.00	274.00	-17.74	16.79	8,065	17,509
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	1,196
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.26	82.00	76.00	-4.27	3.29	5,607	10,010
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	3,545
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	1.25	170.00	149.00	-4.71	8.72	4,750	3,777
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.30	64.00	39.00	-38.28	1.28	4,479	3,968
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	605
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-14.67	485.00	320.00	-34.02	0.00	4,264	32,881
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	48
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	15,830
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-8.89	43.00	34.50	-14.19	6.96	3,184	569
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	54.41	10.50	6.00	0.00	75.00	3,150	2,782
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-25.71	105.00	76.00	-25.71	2.63	3,031	2,500
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,708
United Basalt Products Ltd	111.00	1,145	127,095	0.00	-5.13	-15.91	135.00	100.00	-17.78	11.00	2,942	35,012
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-13.33	16.00	13.00	-18.75	0.00	2,809	168
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.97	144.00	115.00	-15.97	5.22	2,424	2,530
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	11,206
Swan Insurance Co. Ltd	319.00	0	0	0.00	1.27	6.33	325.00	292.00	-1.85	9.25	2,287	13,378
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	2,083
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
29.90	-0.17	-0.17	1.87	6.88	0.55	28.88	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	5.59	0	0	0.17	-0.65	-16.22	6.65	5.53	-16.00	0.91	1,398	1,032
State Bank of Mauritius Ltd	2.69	0	0	0.17	-5.93	-18.80	3.50	2.67	-23.01	0.96	817	1,953
New Mauritius Hotels Ltd	2.41	0	0	0.17	-13.28	-34.42	3.82	2.37	-36.96	1.77	388	465
Savannah Sugar Estates Ltd	1.27	0	0	0.17	-11.38	-21.79	1.65	1.24	-22.69	2.53	293	81
Rogers & Co. Ltd	10.70	0	0	0.17	-3.35	-2.85	13.48	9.40	-20.63	13.83	269	602
Medine Sugar Estates	2.81	0	0	0.17	-8.38	-22.74	4.37	2.65	-35.66	5.99	244	41
Ireland Blyth Ltd	2.63	0	0	0.17	-1.21	-7.37	2.93	2.61	-10.38	0.75	187	344
Mon Tresor Mon Desert Ltd	2.44	0	0	0.17	-2.51	-2.86	2.64	2.26	-7.39	8.04	163	122
Shell Mauritius Ltd	5.42	0	0	0.17	-1.23	-5.01	6.04	5.11	-10.23	6.00	158	130
Sun Resorts Ltd	1.32	0	0	0.17	-18.54	-41.18	2.31	1.32	-42.93	0.00	149	136
Deep River Beau Champ	0.77	0	0	0.17	-95.20	-94.61	17.36	0.77	-95.57	0.00	143	21
Gamma Civic Ltd	10.70	0	0	0.17	-21.08	-19.95	17.36	10.70	-38.35	0.00	142	1,132
Espitalier Noel	93.65	0	0	0.17	-11.34	-22.74	122.97	1.39	-23.84	6,646.31	133	2
Phoenix Beverages Ltd	6.79	0	0	0.17	0.64	-8.88	7.56	6.62	-10.19	2.54	111	544
Espitalier Noel Investment Trust Ltd	1.23	0	0	0.17	-8.99	-14.53	1.55	1.23	-20.35	0.60	106	20
Mauritius Leasing Co. Ltd.	0.35	0	0	0.17	28.04	44.86	0.36	0.21	-2.58	69.74	105	96
Promotion & Development Ltd	2.61	0	0	0.17	-15.86	-30.31	3.77	2.61	-30.81	0.00	101	86
CIEL Investment Ltd	0.10	0	0	0.17	-9.76	-26.75	0.14	0.09	-29.82	6.48	101	59
United Basalt Products Ltd	3.71	1,145	4,251	0.17	-6.87	-21.11	4.82	3.42	-23.00	8.40	98	1,178
Mauritius Stationery Manufacturers Ltd	0.43	0	0	0.17	-5.47	-18.70	0.57	0.43	-23.77	0.00	93	6
Mauritius Union Assurance Ltd	4.05	0	0	0.17	-2.64	-21.17	5.17	3.93	-21.76	3.09	81	87
Naiade Resorts	0.70	0	0	0.17	-20.72	-38.44	1.20	0.70	-41.30	0.64	80	385
Swan Insurance Co. Ltd	10.67	0	0	0.17	-0.59	-0.25	11.39	10.35	-6.31	3.11	76	460
Union Flacq Sugar Estates Co Ltd	0.54	0	0	0.17	11.39	21.05	5.25	0.39	-89.82	35.85	69	72
Medine Share Holding	107.02	0	0	0.17	-9.48	-3.16	126.58	3.20	-15.45	3,249.72	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
8.88	-0.47	-0.47	3.36	12.51	0.29	8.29	3.44

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	113.50	68,253	7,746,716	0.44	-16.30	-23.70	149.85	111.70	-24.26	1.61	99,777,321	1,254,496
CGI	721.00	366	263,886	-3.09	-27.97	-51.93	1,500.00	680.00	-51.93	6.03	13,272,168	114,264
Centrale Laitiere	1,290.00	146	188,340	0.00	-1.53	-4.94	1,397.00	1,250.00	-7.66	3.20	12,151,800	77,930
Wafa Assurance	3,150.00	4,702	14,811,300	-5.94	-14.86	4.30	4,001.00	2,747.00	-21.27	14.67	11,025,000	122,894
Holcim (Maroc)	1,950.00	3,954	7,710,300	2.09	-0.51	-21.21	2,500.00	1,688.00	-22.00	15.52	8,209,500	75,515
Brasseries du Maroc.	1,675.00	46	77,050	-4.29	-20.12	-16.25	2,328.00	1,652.00	-28.05	1.39	837,500	2,255
Attijariwafa Bank	364.00	25,567	9,306,388	-0.27	3.97	-6.91	395.00	314.00	-7.85	15.92	70,250	728,781
Banque Marocaine du Commerce Exterieur	202.00	4,693	947,986	0.50	-5.39	-8.18	230.00	160.00	-12.17	26.25	34,736	440,765
Banque Centrale Populaire	194.50	15,041	2,925,475	-0.26	-2.02	-53.13	415.00	190.00	-53.13	2.37	30,392	556,047
Douja Promotion Grp Addoha Maroc	67.00	57,078	3,824,226	-2.87	-4.15	-34.60	102.30	62.14	-34.51	7.82	21,105	525,714
Ciment du Maroc	910.00	1,683	1,531,530	0.00	-4.21	-22.16	1,125.00	890.00	-19.11	2.25	13,136	38,007
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	1,264	1,004,880	3.25	-12.15	-19.62	1,000.00	721.00	-20.50	10.26	10,556	28,720
Credit Immobilier et Hotelier	230.00	1,750	402,500	-0.43	-14.50	-25.66	318.00	220.10	-27.67	4.50	6,119	46,016
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	445
Salafin	539.00	298	160,622	-2.00	-9.11	-21.77	700.00	511.00	-23.00	5.48	1,290	5,112
Maroc Leasing	418.30	124	51,869	-6.00	-5.36	2.85	500.00	320.70	-16.34	30.43	1,161	6,977
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	76
Matel Pc Market	235.00	187	43,945	-5.62	-26.56	-50.42	474.00	213.05	-50.42	10.30	443	6,451
Stokvis Nord Afrique	36.00	1,839	66,204	-2.49	-0.33	-13.42	50.00	32.00	-28.00	12.50	331	5,502
Cartier Saada	19.68	147	2,893	0.00	9.70	-1.50	20.32	17.00	-3.15	15.76	92	2,975
Papelera Tetuan	29.62	0	0	0.00	-37.75	-52.23	65.50	22.34	-54.78	32.59	76	4,664

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
8.88	-0.47	-0.47	3.36	12.51	0.29	8.29	3.44

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	12.78	68,253	872,458	0.91	-19.02	-32.48	19.29	12.63	-33.75	1.18	11,237,212	144,589
CGI	81.20	366	29,720	-2.64	-30.31	-57.47	193.68	78.53	-58.08	3.41	1,494,748	13,472
Centrale Laitiere	145.28	146	21,211	0.47	-4.73	-15.88	176.10	144.04	-17.50	0.86	1,368,569	9,203
Wafa Assurance	354.76	4,702	1,668,090	-5.50	-17.63	-7.70	479.15	341.27	-25.96	3.95	1,241,665	14,404
Holcim (Maroc)	219.61	3,954	868,355	2.57	-3.75	-30.28	320.70	201.20	-31.52	9.15	924,576	8,829
Brasseries du Maroc.	188.64	46	8,678	-3.84	-22.72	-25.89	297.57	188.64	-36.61	0.00	94,321	266
Attijariwafa Bank	40.99	25,567	1,048,111	0.19	0.59	-17.62	50.75	36.18	-19.22	13.31	7,911	84,382
Banque Marocaine du Commerce Exterieur	22.75	4,693	106,765	0.97	-8.46	-18.75	28.56	18.44	-20.34	23.40	3,912	51,876
Banque Centrale Populaire	21.91	15,041	329,475	0.21	-5.20	-58.53	53.28	21.77	-58.88	0.63	3,422	65,275
Douja Promotion Grp Addoha Maroc	7.55	57,078	430,693	-2.42	-7.27	-42.13	13.14	7.12	-42.56	5.96	2,376	61,649
Ciment du Maroc	102.49	1,683	172,485	0.47	-7.33	-31.11	143.33	102.01	-28.49	0.47	1,479	4,436
Banque Marocaine Pour Le Commerce Et L'Indust	89.54	1,264	113,172	3.73	-15.01	-28.87	127.11	81.74	-29.56	9.53	1,188	3,374
Credit Immobilier et Hotelier	25.90	1,750	45,331	0.03	-17.28	-34.22	40.58	24.91	-36.17	3.97	689	5,447
Auto Nejma	168.93	0	0	0.47	-3.25	-13.81	186.50	157.07	-9.42	7.55	172	52
Salafin	60.70	298	18,090	-1.54	-12.06	-30.77	89.41	59.75	-32.10	1.60	145	598
Maroc Leasing	47.11	124	5,842	-5.56	-8.44	-8.98	62.14	40.67	-24.19	15.84	130	822
Branoma (Brasseries du Nord Marocain)	200.47	0	0	0.47	-13.89	-38.47	316.20	193.34	-36.60	3.69	100	9
Matel Pc Market	26.47	187	4,949	-5.18	-28.95	-56.13	60.54	24.89	-56.28	6.34	49	757
Stokvis Nord Afrique	4.05	1,839	7,456	-2.04	-3.57	-23.38	6.35	3.67	-36.18	10.46	37	636
Cartier Saada	2.22	147	326	0.47	6.13	-12.84	2.61	1.98	-15.03	12.03	10	351
Papelera Tetuan	3.34	0	0	0.47	-39.77	-57.72	8.44	2.56	-60.46	30.18	8	542

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
8.58	0.61	0.61	6.00	25.45	0.53	7.66	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	-18.67	347.01	268.75	-19.75	3.61	387,082	17,834
Firststrand Ltd	25.30	0	0	0.00	21.17	24.14	26.24	17.97	-3.58	40.79	142,639	38,528
Old Mutual plc	18.62	0	0	0.00	-4.50	10.01	22.69	14.07	-17.92	32.35	103,657	93,794
Nedbank Group Ltd.	166.64	0	0	0.00	14.92	11.54	174.50	126.71	-4.50	31.51	84,571	27,271
Shoprite Holdings Ltd	135.80	0	0	0.00	-0.29	36.76	141.56	95.35	-4.07	42.42	77,484	42,528
Sanlam	33.20	0	0	0.00	15.08	19.00	34.30	24.81	-3.21	33.82	69,720	44,177
Truworths International Ltd	81.60	0	0	0.00	10.98	13.76	83.60	66.61	-2.39	22.50	37,606	14,634
MMI Holdings Limited	16.65	0	0	0.00	-2.46	-3.53	19.40	15.14	-14.18	9.97	25,041	40,307
Santam Ltd	166.00	0	0	0.00	16.08	30.71	172.91	119.00	-4.00	39.50	19,754	760
Barloworld Intern Transport	82.30	0	0	0.00	9.30	16.14	100.90	58.01	-18.43	41.87	19,005	140,093
Paladin Energy Ltd	11.01	0	0	0.00	0.64	-52.87	23.02	8.81	-52.17	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	943
African Oxygen Ltd	19.50	0	0	0.00	20.37	4.28	21.45	15.99	-9.09	21.95	6,685	693
Vukile Property Fund	16.10	0	0	0.00	9.90	9.45	16.23	13.64	-0.80	18.04	6,609	56,019
Oceana Group Ltd	46.00	0	0	0.00	-4.17	22.67	48.99	35.51	-6.10	29.54	5,490	1,863
FNB Namibia Holdings Ltd.	14.56	0	0	0.00	7.30	17.89	14.76	12.35	-1.36	17.89	3,896	7,613
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,906
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,762
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	56
Nictus Beperk	4.40	0	0	0.00	46.67	238.46	4.99	1.39	-11.82	216.55	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	51

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
8.58	0.61	0.61	6.00	25.45	0.53	7.66	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	32.47	0	0	-0.61	-12.15	-35.49	49.71	32.47	-34.68	0.00	45,139	2,310
Firststrand Ltd	2.95	0	0	-0.61	14.31	-1.53	3.38	2.23	-12.71	32.40	16,633	4,866
Old Mutual plc	2.17	0	0	-0.61	-9.90	-12.74	3.01	1.79	-27.81	21.61	12,088	12,097
Nedbank Group Ltd.	19.43	0	0	-0.61	8.42	-11.52	22.62	15.65	-14.10	24.18	9,862	3,538
Shoprite Holdings Ltd	15.84	0	0	-0.61	-5.94	8.48	18.45	13.22	-14.18	19.77	9,035	5,464
Sanlam	3.87	0	0	-0.61	8.57	-5.61	4.42	3.13	-12.38	23.66	8,130	5,753
Truworths International Ltd	9.52	0	0	-0.61	4.69	-9.76	11.36	8.25	-16.21	15.39	4,385	1,863
MMI Holdings Limited	1.94	0	0	-0.61	-7.98	-23.48	2.58	1.90	-24.83	2.31	2,920	5,221
Santam Ltd	19.36	0	0	-0.61	9.51	3.68	22.85	16.17	-15.28	19.69	2,303	98
Barloworld Intern Transport	9.60	0	0	-0.61	3.11	-7.87	13.19	7.15	-27.22	34.16	2,216	17,952
Paladin Energy Ltd	1.28	0	0	-0.61	-5.06	-62.61	3.39	1.07	-62.09	19.86	1,072	0
Namibia Breweries	1.40	0	0	-0.61	-5.42	16.94	1.63	1.17	-13.81	19.90	1,020	121
African Oxygen Ltd	2.27	0	0	-0.61	13.56	-17.28	3.15	1.89	-27.91	20.20	779	85
Vukile Property Fund	1.88	0	0	-0.61	3.68	-13.18	2.20	1.65	-14.79	13.60	770	7,100
Oceana Group Ltd	5.36	0	0	-0.61	-9.59	-2.70	6.33	4.25	-15.20	26.18	640	243
FNB Namibia Holdings Ltd.	1.70	0	0	-0.61	1.22	-6.48	1.95	1.55	-12.87	9.37	454	971
Bidvest Namibia Limited	1.22	0	0	-0.61	4.16	3.98	1.30	0.99	-6.08	23.46	259	245
Oryx Properties Ltd.	1.55	0	0	-0.61	8.59	-6.00	1.78	1.34	-12.91	15.81	85	1,411
Trustco Group Hldgs Ltd	0.08	0	0	-0.61	10.06	-7.46	0.11	0.08	-26.88	0.00	57	7
Nictus Beperk	0.51	0	0	-0.61	38.37	168.47	0.65	0.20	-20.85	152.76	27	0
Namibia Asset Management Ltd	0.02	0	0	-0.61	-35.85	-46.06	0.04	0.02	-47.20	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
160.59	0.46	0.46	-1.06	2.91	2.98	157.78	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	60,624	6,805,044	0.00	1.34	-14.31	132.00	95.00	-14.96	18.16	1,739,203	514,073
Nigerian Breweries Plc	105.00	4,831,833	507,342,465	-1.41	11.21	17.96	112.80	76.18	-6.91	37.83	794,069	6,006,866
GT Bank Plc	15.19	41,959,760	637,368,754	1.27	6.60	-6.81	17.25	11.64	-11.94	30.50	447,059	5,821,630
Zenith Bank	13.45	5,773,648	77,655,566	-7.24	10.43	-10.93	15.59	11.45	-13.73	17.47	422,282	5,261,149
First Bank of Nigeria Plc	11.50	27,672,480	318,233,520	-0.17	29.21	-14.69	13.65	7.95	-15.75	44.65	375,268	3,340,536
Nestle Foods Nigeria Plc	425.00	67,102	28,518,350	0.00	-4.64	6.25	486.70	400.00	-12.68	6.25	336,878	1,177,756
Guinness Nigeria Plc	223.99	115,834	25,945,658	0.00	-10.40	-10.76	255.00	199.50	-12.16	12.28	330,368	1,285,436
United Bank for Africa Plc (Group)	4.00	29,609,980	118,439,920	-1.96	54.44	-36.00	6.35	1.64	-37.01	143.90	129,338	1,647,276
Access Bank Nigeria Plc	6.89	11,806,750	81,348,508	2.99	43.54	-12.78	7.72	4.30	-10.75	60.23	124,577	1,233,993
West African Portland Cement Plc	41.20	57,986	2,389,023	0.00	-4.74	-7.02	48.05	36.58	-14.26	12.63	123,665	316,903
IBTC Chartered Bank Plc	6.19	227,457	1,407,959	-0.16	-25.42	-41.05	10.39	5.95	-40.42	4.03	116,062	300,969
Ecobank Transnational Incorporated	11.25	7,243,928	81,494,190	-1.23	7.14	-25.50	15.78	9.73	-28.71	15.62	111,525	1,361,127
Unilever Nigeria Plc	29.00	236,893	6,869,897	0.00	0.00	3.57	32.39	26.00	-10.47	11.54	109,715	335,134
Flour Mills Nigeria Plc	59.07	300,646	17,759,159	-0.72	-9.75	-34.37	95.00	0.11	-37.82	53,600.00	100,913	185,396
P.Z Cussons Nigeria Plc.	24.20	1,116,031	27,007,950	1.47	-13.57	-30.86	43.50	21.02	-44.37	15.13	76,868	238,346
Union Bank of Nigeria Plc	3.75	982,927	3,685,976	-1.32	-64.62	35.38	11.15	1.96	-66.37	91.33	63,509	80,806
First City Monument Bank Plc	3.60	7,740,688	27,866,477	-4.76	-13.88	-53.55	7.80	3.60	-53.85	0.00	58,969	1,133,476
Cadbury Nigeria Plc	15.50	9,078,722	140,720,191	-1.90	35.96	-28.74	20.75	8.33	-25.30	86.07	48,502	176,446
Dangote Sugar Refinery Plc	3.85	2,733,765	10,524,995	1.32	-18.09	-71.63	14.00	3.26	-72.50	18.10	46,199	405,592
Total Nigeria Plc	132.01	31,187	4,116,996	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	437,398
UACN Plc	33.31	68,188	2,271,342	0.00	6.83	-13.03	40.95	28.00	-18.66	18.96	42,790	335,083
Mobil Oil Nigeria Plc	132.90	7,143	949,305	0.00	-0.75	-18.72	163.49	117.16	-18.71	13.43	39,935	124,298
Julius Berger Nigeria Plc	33.01	65,690	2,168,427	0.00	4.46	-43.56	62.26	19.86	-46.98	66.21	39,612	70,267
Diamond Bank Plc	2.63	766,813	2,016,718	-0.75	36.98	-55.27	6.00	1.92	-56.17	36.98	38,069	670,810
Fidelity Bank PLC	1.27	4,136,020	5,252,745	0.00	-13.01	-51.15	2.69	1.21	-52.79	4.96	36,783	163,967

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
160.59	0.46	0.46	-1.06	2.91	2.98	157.78	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	60,624	42,376	-0.46	2.42	-16.49	0.85	0.58	-18.12	19.59	10,830	3,260
Nigerian Breweries Plc	0.65	4,831,833	3,159,536	-1.86	12.39	14.97	0.72	0.48	-8.85	36.91	4,945	38,048
GT Bank Plc	0.09	41,959,760	3,969,393	0.80	7.73	-9.17	0.11	0.08	-13.76	25.80	2,784	36,837
Zenith Bank	0.08	5,773,648	483,832	-7.67	11.61	-13.19	0.10	0.07	-16.03	18.53	2,631	33,344
First Bank of Nigeria Plc	0.07	27,672,480	1,981,350	-0.63	30.59	-16.85	0.09	0.05	-18.73	46.42	2,336	21,158
Nestle Foods Nigeria Plc	2.65	67,102	177,592	-0.46	-3.62	3.55	3.08	2.43	-14.02	8.87	2,097	7,452
Guinness Nigeria Plc	1.39	115,834	161,565	-0.46	-9.45	-13.03	1.64	1.25	-14.89	11.90	2,057	8,151
United Bank for Africa Plc (Group)	0.02	29,609,980	737,289	-2.41	56.08	-37.63	0.04	0.01	-39.12	141.75	805	10,436
Access Bank Nigeria Plc	0.04	11,806,750	506,510	2.52	45.08	-15.00	0.05	0.03	-13.33	61.28	775	7,808
West African Portland Cement Plc	0.26	57,986	14,879	-0.46	-3.72	-9.38	0.32	0.23	-18.85	10.99	770	2,008
IBTC Chartered Bank Plc	0.04	227,457	8,757	-0.62	-24.63	-42.54	0.07	0.04	-42.19	3.22	721	1,910
Ecobank Transnational Incorporated	0.07	7,243,928	507,799	-1.68	8.29	-27.39	0.10	0.06	-31.14	16.45	694	8,632
Unilever Nigeria Plc	0.18	236,893	42,783	-0.46	1.07	0.94	0.21	0.16	-12.12	12.52	683	2,121
Flour Mills Nigeria Plc	0.37	300,646	110,578	-1.18	-8.78	-36.03	0.63	0.00	-41.50	52,442.86	628	1,174
P.Z Cussons Nigeria Plc.	0.15	1,116,031	168,186	1.00	-12.65	-32.61	0.29	0.13	-47.16	12.63	478	1,510
Union Bank of Nigeria Plc	0.02	982,927	23,000	-1.77	-64.24	31.95	0.07	0.01	-65.38	87.20	396	512
First City Monument Bank Plc	0.02	7,740,688	173,391	-5.20	-12.95	-54.73	0.05	0.02	-55.29	0.45	366	7,197
Cadbury Nigeria Plc	0.10	9,078,722	876,097	-2.35	37.42	-30.54	0.13	0.05	-27.93	82.77	301	1,115
Dangote Sugar Refinery Plc	0.02	2,733,765	65,610	0.85	-17.21	-72.35	0.09	0.02	-73.42	15.94	287	2,566
Total Nigeria Plc	0.82	31,187	25,639	-0.46	-29.07	-34.19	1.34	0.82	-38.44	0.00	279	2,752
UACN Plc	0.21	68,188	14,142	-0.46	7.97	-15.24	0.26	0.18	-21.50	16.85	266	2,119
Mobil Oil Nigeria Plc	0.83	7,143	5,912	-0.46	0.31	-20.78	1.05	0.75	-21.54	11.04	248	788
Julius Berger Nigeria Plc	0.21	65,690	13,506	-0.46	5.58	-45.00	0.41	0.13	-50.10	63.17	246	444
Diamond Bank Plc	0.02	766,813	12,576	-1.21	38.45	-56.41	0.04	0.01	-57.62	38.98	237	4,254
Fidelity Bank PLC	0.01	4,136,020	32,675	-0.45	-12.08	-52.40	0.02	0.01	-54.86	5.33	228	1,039

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
8.58	0.61	0.61	6.00	25.45	0.53	7.66	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	402.03	504,319	202,751,368	0.26	4.83	31.28	412.05	289.90	-2.43	38.68	786,408	1,252,653
Sabmiller plc	311.17	1,100,319	342,386,263	-1.02	9.92	22.96	329.17	228.86	-5.47	35.97	495,549	2,749,904
Anglo American plc	258.00	3,878,696	1,000,703,568	0.08	-12.84	-24.45	347.90	257.80	-25.84	0.08	358,641	6,583,042
MTN Group Ltd.	135.50	5,335,723	722,990,467	0.77	-5.73	-6.39	146.94	127.55	-7.79	6.23	255,408	4,711,689
Sasol Ltd	361.12	1,892,266	683,335,098	-0.01	-6.32	-0.34	409.99	303.45	-11.92	19.00	232,759	3,198,137
Naspers Ltd	451.00	1,397,448	630,249,048	0.47	27.69	11.70	475.30	322.60	-5.11	39.80	185,681	3,158,513
Standard Bank Group Ltd.	114.80	4,665,859	535,640,613	0.70	16.25	12.00	117.10	90.29	-1.96	27.15	182,791	2,320,576
Kumba Iron Ore Ltd.	535.00	707,986	378,772,510	1.90	7.00	15.34	580.45	416.15	-7.83	28.56	172,301	1,758,701
Anglo Platinum Ltd	466.31	170,891	79,688,182	-2.06	-12.35	-28.37	648.00	466.31	-28.04	0.00	125,755	616,263
AngloGold Ashanti Ltd	311.96	4,685,363	1,461,645,841	1.12	-9.16	-0.65	390.00	255.43	-20.01	22.13	119,381	2,195,427
Old Mutual plc	18.31	13,498,406	247,155,814	-1.82	-5.98	8.40	22.72	14.10	-19.41	29.83	101,844	1,371,482
ABSA Group Ltd	149.50	805,221	120,380,540	-0.33	6.03	8.92	161.26	123.55	-7.29	21.00	101,715	1,060,102
Gold Fields Ltd	117.45	3,726,243	437,647,240	2.85	-5.74	3.94	143.00	95.60	-17.87	22.86	85,098	1,255,919
Nedbank Group Ltd.	167.00	1,207,763	201,696,421	1.23	15.17	11.76	174.60	126.75	-4.35	31.76	84,754	648,823
Impala Platinum Holdings Ltd	131.96	3,285,223	433,518,027	-1.52	-21.15	-30.18	189.49	131.96	-30.36	0.00	83,360	1,514,019
Shoprite Holdings Ltd	138.10	1,208,738	166,926,718	0.20	1.40	38.65	141.63	95.41	-2.49	44.74	78,797	1,311,334
Sanlam	33.50	12,516,791	419,312,499	0.15	16.12	20.42	34.30	24.81	-2.33	35.03	70,350	708,792
Exxaro Resources Ltd	190.14	959,921	182,519,379	0.51	13.18	17.73	214.81	153.75	-11.48	23.67	67,399	878,343
Remgro Ltd	131.96	1,138,120	150,186,315	0.02	11.25	16.99	135.20	100.50	-2.40	31.30	59,467	580,230
Bidvest Group Ltd	179.65	1,386,998	249,174,191	0.39	16.05	16.16	186.14	142.50	-3.49	26.07	58,877	822,079
Aspen Pharmacare Holdings Ltd	118.10	889,084	105,000,820	0.45	22.16	35.36	127.61	77.74	-7.45	51.92	51,606	618,013
Tiger Brands Ltd	244.86	542,939	132,944,044	1.39	-2.40	29.04	289.90	187.99	-15.54	30.25	46,684	865,679
Steinhoff International Holdings Ltd	25.90	6,397,274	165,689,397	-0.12	12.71	6.85	28.60	21.20	-9.44	22.17	45,835	637,853
Woolworths Hldgs	48.57	2,028,585	98,528,373	-0.37	24.54	63.32	50.58	28.64	-3.97	69.59	40,574	824,472
Assore Ltd	286.21	531,564	152,138,932	2.22	36.29	32.20	286.21	194.01	0.00	47.52	39,956	245,960

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
8.58	0.61	0.61	6.00	25.45	0.53	7.66	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	46.88	504,319	23,643,635	-0.35	-1.10	4.13	52.12	40.18	-10.04	16.67	91,706	160,685
Sabmiller plc	36.29	1,100,319	39,927,055	-1.63	3.70	-2.46	42.18	30.64	-13.97	18.43	57,788	350,097
Anglo American plc	30.09	3,878,696	116,695,999	-0.53	-17.77	-40.07	50.94	30.09	-40.94	0.00	41,822	834,749
MTN Group Ltd.	15.80	5,335,723	84,310,826	0.16	-11.06	-25.75	21.78	15.58	-27.46	1.40	29,784	602,933
Sasol Ltd	42.11	1,892,266	79,686,349	-0.62	-11.63	-20.95	54.77	39.77	-23.12	5.89	27,143	408,194
Naspers Ltd	52.59	1,397,448	73,495,843	-0.14	20.47	-11.40	61.56	40.28	-14.57	30.56	21,653	401,363
Standard Bank Group Ltd.	13.39	4,665,859	62,463,254	0.09	9.67	-11.16	15.20	10.84	-11.93	23.55	21,316	294,893
Kumba Iron Ore Ltd.	62.39	707,986	44,170,185	1.28	0.94	-8.51	78.52	51.44	-20.55	21.29	20,092	225,071
Anglo Platinum Ltd	54.38	170,891	9,292,762	-2.66	-17.31	-43.18	96.38	54.38	-43.58	0.00	14,664	78,204
AngloGold Ashanti Ltd	36.38	4,685,363	170,448,352	0.50	-14.30	-21.19	48.56	31.36	-25.08	15.99	13,921	275,780
Old Mutual plc	2.14	13,498,406	28,821,796	-2.42	-11.30	-14.02	3.01	1.78	-29.08	20.15	11,876	173,607
ABSA Group Ltd	17.43	805,221	14,038,062	-0.94	0.03	-13.60	21.57	15.68	-19.18	11.17	11,861	134,067
Gold Fields Ltd	13.70	3,726,243	51,035,742	2.23	-11.07	-17.55	18.26	11.87	-24.99	15.35	9,923	158,900
Nedbank Group Ltd.	19.47	1,207,763	23,520,581	0.61	8.65	-11.35	22.65	15.65	-14.02	24.40	9,883	82,275
Impala Platinum Holdings Ltd	15.39	3,285,223	50,554,326	-2.12	-25.61	-44.62	28.00	15.39	-45.04	0.00	9,721	192,759
Shoprite Holdings Ltd	16.10	1,208,738	19,466,000	-0.41	-4.34	9.98	18.51	13.22	-12.99	21.80	9,188	167,748
Sanlam	3.91	12,516,791	48,898,096	-0.46	9.55	-4.48	4.42	3.14	-11.69	24.40	8,203	89,574
Exxaro Resources Ltd	22.17	959,921	21,284,328	-0.10	6.77	-6.61	28.56	19.64	-22.37	12.91	7,859	111,879
Remgro Ltd	15.39	1,138,120	17,513,846	-0.59	4.95	-7.20	17.89	13.04	-13.98	18.01	6,934	73,704
Bidvest Group Ltd	20.95	1,386,998	29,057,192	-0.22	9.49	-7.86	24.61	17.23	-14.88	21.61	6,865	103,713
Aspen Pharmacare Holdings Ltd	13.77	889,084	12,244,554	-0.16	15.24	7.37	16.43	10.32	-16.16	33.44	6,018	78,296
Tiger Brands Ltd	28.55	542,939	15,503,134	0.77	-7.92	2.35	37.22	23.89	-23.27	19.55	5,444	109,673
Steinhoff International Holdings Ltd	3.02	6,397,274	19,321,687	-0.72	6.33	-15.25	3.69	2.60	-18.08	16.13	5,345	80,356
Woolworths Hldgs	5.66	2,028,585	11,489,703	-0.98	17.49	29.55	6.59	4.02	-14.01	40.91	4,731	104,524
Assore Ltd	33.38	531,564	17,741,533	1.59	28.58	4.86	34.25	23.40	-2.55	42.64	4,659	29,643

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
8.58	0.61	0.61	6.00	25.45	0.53	7.66	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
8.58	0.61	0.61	6.00	25.45	0.53	7.66	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.	1.49	0	0	-0.61	-1.42	-15.39	1.80	1.42	-17.01	5.36	1,438	0
Swazi Empowerment Ltd	2.40	0	0	-0.61	-5.66	-16.83	2.94	2.31	-18.43	3.57	121	0
Swazispa Holdings Ltd.	0.82	0	0	-0.61	-20.44	-33.10	1.24	0.82	-34.38	0.00	39	0
Swaziland Property Investments Ltd.	0.63	0	0	-0.61	59.20	33.86	0.70	0.37	-9.97	69.00	14	0
Nedbank (Swaziland) Ltd	0.61	0	0	-0.61	-1.89	-17.51	1.78	0.60	-65.95	1.86	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
1,591.00	0.09	0.09	0.57	2.84	53.38	1,619.67	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	69,056	62,840,960	0.00	7.06	9.64	910	830	0.00	9.64	455,000,000	2,834,985
Tanzania Breweries Ltd	2,500	249	622,500	0.00	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	2,708,705
Tanzania Portland Cement Co.	2,400	5,329	12,789,600	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,284,215
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	290,779
CRDB Bank Ltd	123	8,000	980,000	-2.00	-29.19	-32.88	180	123	-31.94	0.00	266,625	1,325,235
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	19.00	2,400	2,000	-0.83	19.00	151,537	382,956
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	179,171
Dar es Salaam Community Bank	640	0	0	0.00	0.00	39.13	650	455	-1.54	40.66	20,731	411,648

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
1,591.00	0.09	0.09	0.57	2.84	53.38	1,619.67	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	69,056	39,500	-0.09	6.45	6.74	0.57	0.47	-0.12	22.14	286,000	1,784
Tanzania Breweries Ltd	1.57	249	391	-0.09	23.06	33.74	1.77	1.11	-11.06	41.19	463	1,710
Tanzania Portland Cement Co.	1.51	5,329	8,039	-0.09	14.73	22.98	1.52	0.15	-0.63	899.01	271	808
Tanzania Cigarette Co	2.09	0	0	-0.09	5.13	29.29	2.09	1.55	-0.22	34.84	208	183
CRDB Bank Ltd	0.08	8,000	616	-2.09	-29.59	-34.65	0.12	0.08	-33.51	0.00	167	834
Tanga Cement Co. Ltd.	1.50	0	0	-0.09	-0.57	15.86	1.51	1.26	-0.82	18.83	95	241
Swissport Tanzania Ltd	0.65	0	0	-0.09	26.11	63.31	0.65	0.39	-0.09	68.70	23	113
Dar es Salaam Community Bank	0.40	0	0	-0.09	-0.57	35.46	0.41	0.29	-0.81	39.93	13	259

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
1.61	-0.46	-0.46	7.72	17.25	0.07	1.46	4.64

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	11.31	12,177	137,722	-0.44	5.50	4.24	10,900.00	10.41	-99.90	8.65	1,272,375	7,485
Banque Internationale Arabe de Tunisia	73.78	5	369	-0.15	-1.61	34.17	77,990.00	53.02	-99.91	39.16	1,254,260	3,117
Banque de l'Habitat	18.00	1,850	33,300	1.12	0.00	-3.28	19,510.00	17.00	-99.91	5.88	324,000	3,592
Poulina Group Holding	8.05	3,959	31,870	0.12	-1.59	4.27	8,400.00	7.58	-99.90	6.20	1,449	8,723
Societe Frigorifique et Brasserie de Tunis	17.60	2,708	47,661	-1.12	35.38	60.00	13,250.00	10.75	-99.87	63.72	1,073	17,397
Amen Bank	82.30	2,127	175,052	0.98	25.84	32.74	74,480.00	58.50	-99.89	40.68	823	18,715
Union Bancaire pour le commerce et l' Industrie	47.79	1	48	1.68	8.61	30.93	40,800.00	33.50	-99.88	42.66	724	1,615
Attijari Bank	16.80	1,270	21,336	-0.94	-10.11	-4.00	19,270.00	16.61	-99.91	1.14	667	4,771
Carthage Cement	3.82	60,196	229,949	0.00	-5.91	17.18	4.19	3.21	-8.83	19.00	555	24,131
Arab Tunisian Bank	5.50	6,937	38,154	0.00	-7.09	-8.33	6,150.00	5.50	-99.91	0.00	550	3,299
Societe Nouvelle Maison De La Ville De Tunis Mo	38.00	9,922	377,036	0.00	32.87	5.41	28,780.00	26.51	-99.87	43.34	526	23,206
Air Liquide Tunisie	392.00	0	0	0.00	-5.31	26.45	467,790.00	314.00	-99.92	24.84	408	3,341
Societe Tunisienne D' Assurances Et De Reassuranc	168.98	1	169	0.28	14.95	22.63	162,000.00	122.61	-99.90	37.82	389	3,999
Societe Magasin General.	168.90	100	16,890	0.00	24.19	69.75	136,100.00	100.00	-99.88	68.90	387	29,854
Les Ciments De Bizerte	8.70	13	113	0.58	8.75	35.73	8,720.00	6.47	-99.90	34.47	383	2,749
Banque Nationale Agricole	11.89	2,328	27,680	2.50	-1.33	22.58	13,160.00	9.97	-99.91	19.26	380	4,976
Ennakl Automobiles	11.59	9,672	112,098	0.17	20.73	38.14	9,520.00	7.85	-99.88	47.64	347	11,211
Union Internationale de Banques	18.70	4,773	89,255	-0.11	-1.01	8.41	19,170.00	16.78	-99.90	11.44	329	5,210
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	12.35	4,130	51,006	-0.40	30.00	9.39	9,690.00	9.05	-99.87	36.46	314	11,446
Societe Tunisie Profiles Aluminium	6.52	3,660	23,863	0.00	9.03	17.06	6,310.00	4.71	-99.90	38.43	273	6,356
Societe Tunisienne de Banque	9.76	3,532	34,472	-0.20	-3.37	11.04	10,140.00	8.04	-99.90	21.39	242	3,292
Tunisie Leasing	26.70	168	4,486	-1.48	-7.93	-3.85	29,540.00	26.40	-99.91	1.14	186	1,244
Societe Tunisienne del' Air	1.64	9,564	15,685	0.00	-4.09	2.50	1,820.00	1.50	-99.91	9.33	174	2,057
Societe Tunisienne de Verrerie	12.80	36,756	470,477	3.14	33.33	67.54	9,940.00	7.23	-99.87	77.04	161	5,300

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
1.61	-0.46	-0.46	7.72	17.25	0.07	1.46	4.64

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	7.01	12,177	85,345	0.02	-2.06	-11.21	7,747.97	7.00	-99.91	0.06	788,478	4,873
Banque Internationale Arabe de Tunisia	45.72	5	229	0.32	-8.67	14.28	54,733.67	38.55	-99.92	18.61	777,257	2,026
Banque de l'Habitat	11.15	1,850	20,636	1.59	-7.17	-17.62	14,253.34	10.98	-99.92	1.59	200,781	2,342
Poulina Group Holding	4.99	3,959	19,749	0.59	-8.65	-11.18	5,895.15	4.90	-99.92	1.75	897	5,632
Societe Frigorifique et Brasserie de Tunis	10.91	2,708	29,535	-0.66	25.68	36.28	8,826.27	7.78	-99.88	40.24	665	11,311
Amen Bank	51.00	2,127	108,479	1.45	16.82	13.07	49,613.64	42.36	-99.90	20.41	510	11,924
Union Bancaire pour le commerce et l' Industrie	29.62	1	30	2.15	0.83	11.52	28,633.59	24.31	-99.90	21.83	448	1,052
Attijari Bank	10.41	1,270	13,222	-0.48	-16.56	-18.23	13,523.76	10.41	-99.92	0.00	413	3,116
Carthage Cement	2.37	60,196	142,496	0.46	-12.66	-0.19	2.97	2.32	-20.21	2.16	344	15,771
Arab Tunisian Bank	3.41	6,937	23,643	0.46	-13.76	-21.92	4,480.67	3.39	-99.92	0.47	340	2,127
Societe Nouvelle Maison De La Ville De Tunis Mo	23.55	9,922	233,647	0.46	23.34	-10.22	20,064.57	18.70	-99.88	25.94	326	15,104
Air Liquide Tunisie	242.92	0	0	0.46	-12.10	7.71	311,610.71	227.25	-99.92	6.90	252	2,183
Societe Tunisienne D' Assurances Et De Reassuranc	104.72	1	105	0.75	6.71	4.45	107,913.67	89.26	-99.90	17.31	241	2,609
Societe Magasin General.	104.67	100	10,467	0.46	15.29	44.59	90,660.80	72.32	-99.88	44.72	240	19,680
Les Ciments De Bizerte	5.39	13	70	1.05	0.95	15.61	6,373.80	4.70	-99.92	14.68	237	1,799
Banque Nationale Agricole	7.37	2,328	17,153	2.98	-8.40	4.41	9,619.18	7.16	-99.92	2.98	235	3,207
Ennakl Automobiles	7.18	9,672	69,467	0.64	12.07	17.66	6,341.59	5.71	-99.89	25.70	215	7,213
Union Internationale de Banques	11.59	4,773	55,311	0.36	-8.10	-7.66	13,453.58	11.53	-99.91	0.48	203	3,393
Compagnie d' Assurances et de Reassurances	49.39	0	0	0.46	2.76	0.02	54.90	46.35	-10.04	6.56	197	116
Automobile Reseau Tunisien & Svcs	7.65	4,130	31,608	0.06	20.68	-6.83	6,800.48	5.96	-99.89	28.50	195	7,439
Societe Tunisie Profiles Aluminium	4.04	3,660	14,788	0.46	1.21	-0.30	4,428.38	3.44	-99.91	17.29	169	4,149
Societe Tunisienne de Banque	6.05	3,532	21,362	0.26	-10.29	-5.42	7,116.29	5.59	-99.92	8.22	150	2,142
Tunisie Leasing	16.55	168	2,780	-1.02	-14.53	-18.11	20,713.83	16.55	-99.92	0.00	115	801
Societe Tunisienne del' Air	1.02	9,564	9,720	0.46	-10.97	-12.69	1,330.31	1.00	-99.92	2.03	107	1,341
Societe Tunisienne de Verrerie	7.93	36,756	291,552	3.62	23.77	42.70	6,737.31	5.27	-99.88	50.59	100	3,444

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
2,500.00	0.00	0.00	0.81	4.38	158.80	2,554.26	6.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	110	0	0	0.00	22.22	-60.00	295	90	-62.71	22.22	1,126,150	2,754,089
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	919,896
New Vision Printing and Publishing Co.	640	0	0	0.00	-8.57	-26.44	1,000	640	-36.00	0.00	48,960	1,615,904
Uganda Clays Ltd	35	0	0	0.00	-22.22	16.67	60	30	-41.67	16.67	31,500	761,146
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	42,020

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
2,500.00	0.00	0.00	0.81	4.38	158.80	2,554.26	6.22



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	0.00	21.25	-61.68	0.12	0.03	-64.29	27.17	450	1,107
DFCU Group	0.40	0	0	0.00	-0.80	-4.20	0.43	0.35	-7.60	13.35	99	195
British American Tobacco Uganda	0.78	0	0	0.00	0.23	86.81	0.85	0.35	-7.86	120.21	38	0
Bank of Baroda.	0.08	0	0	0.00	-3.28	-71.70	0.15	0.08	-48.68	3.31	31	371
New Vision Printing and Publishing Co.	0.26	0	0	0.00	-9.30	-29.53	0.40	0.26	-36.38	0.00	19	654
Uganda Clays Ltd	0.01	0	0	0.00	-22.84	11.77	0.02	0.01	-37.78	14.75	12	306
National Insurance Corporation Limited	0.01	0	0	0.00	-22.84	-52.10	0.03	0.00	-52.22	1,066.67	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
5,330.00	-0.19	-0.19	4.00	12.21	166.82	5,058.21	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	1,154,052	3,462,156	3.45	-96.25	-97.78	135	3	-97.78	3.45	1,990,170	1,841,515
Zambia Sugar Company	250	10,112	2,528,000	0.00	-9.09	-13.19	304	199	-17.76	25.63	1,582,857	6,091,747
Chilanga Cement	7,896	28,000	221,088,000	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,594,715
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	12,500	2,000,000	0.00	-86.67	-86.09	1,400	159	-88.57	0.63	1,386,000	1,950,987
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	916	2,564,800	0.00	-3.48	-9.68	4,199	2,521	-33.32	11.07	694,338	32,557,258
Copperbelt Energy Corporation	650	12,424	8,075,600	0.46	-2.11	-7.01	740	630	-12.16	3.17	650,000	4,548,070
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
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-1.96	1,000	649	-35.10	0.00	175,814	33,349
Farmers House	3,000	269,724	809,172,000	-8.42	11.11	20.00	3,276	2,200	-8.42	36.36	169,380	3,613,773
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
5,330.00	-0.19	-0.19	4.00	12.21	166.82	5,058.21	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	10.32	0	0	0.19	-11.86	16.45	12.51	8.76	-17.54	17.81	5,887	51
Celtel Zambia Plc	0.13	0	0	0.19	-3.85	-11.07	0.15	0.13	-10.90	0.30	692	0
Standard Chartered Bank Zambia Plc	0.00	1,154,052	692	3.50	-96.40	-98.03	0.03	0.00	-97.89	20.00	398	353
Zambia Sugar Company	0.05	10,112	474	0.19	-12.59	-22.80	0.06	0.04	-21.57	14.67	296	1,161
Chilanga Cement	1.48	28,000	41,479	0.19	-0.10	-6.37	1.62	1.41	-8.68	4.89	296	698
Zambian Breweries	0.50	0	0	0.19	1.96	-8.09	0.60	0.06	-17.76	747.36	271	318
Zambia National Commercial Bank	0.03	12,500	375	0.19	-87.18	-87.63	0.27	0.03	-88.94	0.33	259	370
ZCCM Investments Holdings	2.35	0	0	0.19	20.19	11.16	2.44	1.89	-4.03	23.95	209	0
Zambeef Products	0.53	916	481	0.19	-7.19	-19.68	0.87	0.48	-39.64	9.80	130	6,186
Copperbelt Energy Corporation	0.12	12,424	1,516	0.65	-5.87	-17.30	0.15	0.12	-18.12	0.83	122	864
National Breweries	1.50	0	0	0.19	6.84	2.37	1.62	1.36	-7.53	10.16	94	405
British American Tobacco (Zambia)	0.30	0	0	0.19	-2.63	-11.07	0.36	0.27	-17.12	10.29	63	10
Metal Fabricators of Zambia Plc.	0.12	0	0	0.19	-3.99	-12.82	0.21	0.12	-41.53	0.33	32	6
Farmers House	0.56	269,724	151,828	-8.25	6.84	6.72	0.63	0.45	-10.88	24.73	31	685
Investrust Bank Zambia	0.00	0	0	0.19	2.18	-5.51	0.00	0.00	-21.95	6.67	14	4
Zambia Bata Shoe Company Plc.	0.04	0	0	0.19	-3.85	5.24	0.05	0.03	-25.89	7.45	14	9
African Explosives Zambia Plc	0.68	0	0	0.19	-13.46	-8.53	0.86	0.68	-21.20	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	0.19	-12.45	-43.83	0.20	0.02	-43.70	570.24	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.21	-3.79	-25.85	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.	0.68	5,515	3,750	-1.45	-99.03	-99.17	82.00	0.68	-99.17	0.00	810	427,061
Econet Wireless Holdings Ltd.	4.20	3,059	12,848	0.00	-98.95	-99.13	489.99	3.70	-99.14	13.51	408	132,372
Innsco Africa Ltd.	0.57	65	37	0.00	-98.95	-99.10	70.02	0.53	-99.19	7.55	307	62,426
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	16,319
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	38
Seed Co Of Zimbabwe	0.85	21	18	0.00	-99.23	-99.35	133.00	0.80	-99.36	6.25	163	15,972
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	422	106	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	38
OK ZIMBABWE	0.10	0	0	0.00	-99.00	-98.89	12.01	0.10	-99.17	0.00	104	21,470
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	918
Barclays Bank of Zimbabwe Ltd.	0.03	40	1	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	25,740
AICO AFRICA	0.12	27	3	0.00	-99.37	-99.37	26.00	0.12	-99.54	0.00	64	26,681
CBZ Holdings	0.09	888	80	12.50	-99.36	-99.50	18.50	0.07	-99.51	28.57	61	17,327
Dairibord Zimbabwe Ltd.	0.17	0	0	0.00	-99.11	-99.35	30.00	0.17	-99.43	0.00	60	70,883
Circle Cement Ltd.	0.62	0	0	0.00	-99.11	-99.35	95.00	0.50	-99.35	24.00	49	1,619
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.63	70.00	0.25	-99.64	0.00	45	1,432
Celsy Ltd	0.05	0	0	0.00	25.00	-37.50	0.10	0.03	-50.00	66.67	41	72
British American Tobacco Holdings	2.40	0	0	0.00	-98.45	-98.67	190.00	1.90	-98.74	26.32	41	1,047
Mashonaland Holdings Ltd.	0.02	14	0	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	7,943
Colcom Holdings Ltd.	0.23	156	36	0.00	-99.38	-99.44	48.00	0.23	-99.52	0.00	36	2,514
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.57	8.60	0.06	-99.30	0.00	35	21,978
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.22	15.00	0.05	-99.53	40.00	34	306
Meikles Africa Ltd.	0.13	1,006	131	0.00	-99.20	-99.67	43.00	0.12	-99.70	8.33	32	5,189
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.17	1.50	0.01	-99.33	0.00	28	4,271
Rio Zimbabwe Limited	0.50	0	0	0.00	-98.57	-99.64	150.00	0.49	-99.67	2.04	26	24,321

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