

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
Ariston Holdings Ltd.	Zimbabwe	100.00
Farmers House	Zambia	10.00
OK ZIMBABWE	Zimbabwe	10.00
Carbacid Investments	Kenya	7.55
Auto Nejma	Morocco	6.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	4,492.33
Centum Investment Company Ltd	Kenya	1,003.79
Safaricom	Kenya	996.30
Kenya Commercial Bank	Kenya	996.28
Equity Bank Limited	Kenya	983.23

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Nouvelle Maison De La Ville De Tun	Tunisia	-16.87
Egyptian Company for Mobile Services (Mo	Egypt	-8.25
Julius Berger Nigeria Plc	Nigeria	-7.27
Maroc Leasing	Morocco	-5.33
Diamond Bank Plc	Nigeria	-4.94

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	-94.59
East African Portland Cement	Kenya	-84.49
Diamond Trust Kenya	Kenya	-84.36
Kenya Power & Lighting	Kenya	-84.12
National Bank of Kenya	Kenya	-84.11

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.85	-0.55	0.84	5.02	21.00	0.38	7.18	5.25



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	20,200	58,580	0.00	9.43	8.21	2.90	1.30	0.00	123.08	7,376	20,095
Barclays Bank of Botswana Ltd.	7.11	0	0	0.00	3.04	18.50	7.11	6.00	0.00	18.50	6,058	5,160
Letshego Limited	1.50	2,239,967	3,359,951	0.00	-1.96	-17.13	1.84	1.35	-18.48	11.11	2,997	26,613
Botswana Insurance Holdings Ltd.	10.10	10,725	108,323	1.00	3.48	1.00	10.55	9.60	-4.27	5.21	2,838	14,621
Standard Chartered Bank of Botswana Ltd.	9.22	100	922	0.11	0.77	-0.86	10.05	9.00	-8.26	2.44	2,750	432
Sechaba Brewery Holdings Ltd.	12.55	0	0	0.00	4.15	8.85	12.55	11.53	0.00	8.85	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	100	160	0.00	18.52	6.67	9.04	1.25	-82.30	28.00	915	18,339
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-18.57	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	12,295	56,557	0.00	1.10	50.82	5.26	3.10	-12.55	48.39	687	303
G4S Security Services(Botswana) Ltd	5.92	1,682	9,957	0.00	-1.33	59.57	6.20	0.46	-4.52	1,186.96	473	2,860
Sefalana Holding Company Ltd.	2.75	8,857	24,357	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,031
Letlole La Rona	1.30	0	0	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	2.68	1.80	-29.10	5.56	293	873
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	237	26
Chobe Holdings Ltd.	2.40	8,429	20,230	0.00	9.09	-12.09	2.73	2.18	-12.09	10.09	214	89
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-32.14	1.38	0.75	-31.16	26.67	175	204
FSG Limited	1.45	0	0	0.00	-2.03	0.00	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
7.85	-0.55	0.84	5.02	21.00	0.38	7.18	5.25



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	20,200	7,464	0.55	4.20	-10.57	0.43	0.18	-14.88	105.96	939	2,727
Barclays Bank of Botswana Ltd.	0.91	0	0	0.55	-1.88	-2.06	1.05	0.90	-13.48	0.56	771	696
Letshego Limited	0.19	2,239,967	428,058	0.55	-6.65	-31.51	0.28	0.18	-32.73	4.88	381	3,558
Botswana Insurance Holdings Ltd.	1.29	10,725	13,800	1.56	-1.47	-16.53	1.57	1.26	-17.90	2.05	361	1,972
Standard Chartered Bank of Botswana Ltd.	1.17	100	117	0.66	-4.05	-18.06	1.50	1.17	-21.85	0.66	350	58
Sechaba Brewery Holdings Ltd.	1.60	0	0	0.55	-0.83	-10.04	1.81	1.57	-11.71	2.07	212	259
Furniture Mart Botswana Ltd.	0.19	0	0	0.55	-9.54	-4.10	0.25	0.02	-21.56	745.41	117	458
Turnstar Holdings Ltd.	0.20	100	20	0.55	12.85	-11.84	1.25	0.17	-83.71	18.08	116	2,480
Engen Botswana Ltd.	0.70	0	0	0.55	-5.13	-32.70	1.06	0.69	-34.31	0.56	111	126
Wilderness Holdings Limited	0.41	0	0	0.55	-16.36	-23.91	0.60	0.41	-31.38	0.53	95	2
ABC Holdings Ltd.	0.59	12,295	7,205	0.55	-3.74	24.65	0.73	0.48	-20.15	21.75	87	41
G4S Security Services(Botswana) Ltd	0.75	1,682	1,269	0.55	-6.05	31.88	0.87	0.06	-13.06	1,104.79	60	382
Sefalana Holding Company Ltd.	0.35	8,857	3,103	0.55	-6.82	-22.16	0.48	0.35	-26.41	0.55	58	547
Letlole La Rona	0.17	0	0	0.55	3.15	0.00	0.24	0.14	-31.82	21.05	46	159
Primetime Property Holdings Limited	0.24	0	0	0.55	-4.28	-41.62	0.41	0.24	-41.59	0.58	37	117
A-CAP Resources Ltd	0.18	0	0	0.55	-17.33	-54.95	0.41	0.18	-54.75	0.00	36	0
RDC Properties Ltd.	0.87	0	0	0.55	-10.70	-20.96	1.13	0.86	-23.16	0.55	30	3
Chobe Holdings Ltd.	0.31	8,429	2,578	0.55	3.87	-27.34	0.42	0.28	-27.86	7.90	27	12
Cresta Marakanelo Ltd	0.12	0	0	0.55	14.50	-43.92	0.21	0.10	-43.22	21.85	22	27
FSG Limited	0.18	0	0	0.55	-6.71	-17.35	0.26	0.18	-30.01	4.00	22	363
Imara Holdings Limited	0.32	0	0	0.55	15.62	-29.75	0.47	0.28	-30.25	16.83	19	3
RPC Data Ltd.	0.04	0	0	0.55	5.80	-17.35	0.05	0.03	-17.49	24.84	1	2
Olympia Capital Corporation	0.03	0	0	0.55	-4.78	-48.62	0.06	0.03	-48.95	0.69	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
528.70	-0.27	-0.83	3.91	17.37	20.25	487.88	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	305	34,770,000	0.88	-5.00	-25.49	153,000	105,000	-25.49	8.57	1,140,000	10,696,341
Saph	47,000	496	23,312,000	2.15	17.50	17.35	53,000	34,490	-11.32	36.27	240,245	2,686,534
Societe Des Caoutchoucs de Grand Bereby.	78,500	100	7,850,000	-0.51	40.18	96.25	80,625	32,000	-2.64	145.31	169,560	948,939
SOC DE LIMONADERIES ET BRASS	186,500	0	0	0.00	14.42	9.71	188,880	158,005	-1.26	18.03	153,303	24,991
Palm Cote d'Ivoire	18,550	202	3,747,100	0.00	19.68	64.30	21,005	8,885	-11.69	108.78	143,385	1,017,386
Onatel Burkina	40,000	0	0	0.00	-9.09	-14.89	47,000	38,000	-14.89	5.26	136,000	68,012
Societe Generale de Banques en Cote d'Ivoire	42,000	0	0	0.00	19.66	35.44	45,000	32,000	-6.67	31.25	130,666	751,968
Unilever Cote D'Ivoire	40,000	3	120,000	0.00	5.26	-4.17	43,000	35,085	-6.98	14.01	64,424	30,589
Societe Ivoirienne des Tabacs	67,010	0	0	0.00	4.70	11.68	80,000	57,500	-16.24	16.54	60,158	134,813
Compagnie Ivoirienne d'Electricite	20,000	69	1,380,000	-2.44	20.48	17.65	25,850	14,000	-22.63	42.86	56,000	207,961
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	15,685
Total Cote d'Ivoire	77,500	5	387,500	0.00	4.74	-13.89	96,750	70,000	-19.90	10.71	48,794	156,189
Societe Multinationale De Bitumes	17,000	48	816,000	0.00	-10.53	-18.03	22,295	17,000	-23.75	0.00	33,129	22,437
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	25.00	20,550	14,000	-2.68	42.86	22,260	19,803
Shell Cote d'Ivoire	16,500	84	1,386,000	0.00	27.31	0.00	19,805	11,100	-16.69	48.65	20,790	72,122
Sode CI	23,000	63	1,449,000	-4.17	751.85	614.29	224,115	2,600	-89.74	784.62	20,700	117,400
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-9.70	100,000	75,000	-9.70	20.40	14,448	3,354
Siem	22,010	25	550,250	0.00	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,539
Filtisac S.A.	2,805	66	185,130	-3.28	3.89	-12.34	3,900	2,500	-28.08	12.20	9,890	36,274
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	85	578,000	0.00	1.42	-4.90	9,000	6,200	-24.44	9.68	5,939	49,834
Sicable	31,500	0	0	0.00	8.62	29.82	40,000	29,000	-21.25	8.62	4,662	124,531
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	18,009
Uniwax	7,500	30	225,000	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,464
Safca	20,000	0	0	0.00	17.65	-13.04	23,000	17,000	-13.04	17.65	2,600	2,900
Abidjan Catering	7,500	0	0	0.00	59.57	87.50	8,950	3,105	-16.20	141.55	2,595	7,095

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
528.70	-0.27	-0.83	3.91	17.37	20.25	487.88	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	215.62	305	65,765	1.16	-8.58	-36.52	339.70	209.58	-36.53	2.88	2,156	20,980
Saph	88.90	496	44,093	2.43	13.08	-0.01	106.44	69.86	-16.48	27.26	454	5,311
Societe Des Caoutchoucs de Grand Bereby.	148.48	100	14,848	-0.23	34.90	67.21	162.94	69.72	-8.87	112.95	320	1,880
SOC DE LIMONADERIES ET BRASS	352.75	0	0	0.27	10.11	-6.53	417.37	315.65	-15.48	11.76	289	50
Palm Cote d'Ivoire	35.09	202	7,087	0.27	15.17	39.99	43.05	19.08	-18.49	83.89	271	2,025
Onatel Burkina	75.66	0	0	0.27	-12.51	-27.49	102.96	72.93	-26.52	3.74	257	133
Societe Generale de Banques en Cote d'Ivoire	79.44	0	0	0.27	15.15	15.40	92.45	64.01	-14.07	24.10	247	1,487
Unilever Cote D'Ivoire	75.66	3	227	0.27	1.30	-18.35	93.01	73.09	-18.66	3.51	121	61
Societe Ivoirienne des Tabacs	126.75	0	0	0.27	0.76	-4.84	162.43	119.47	-21.97	6.09	113	269
Compagnie Ivoirienne d'Electricite	37.83	69	2,610	-2.17	15.94	0.24	52.71	29.68	-28.23	27.46	105	413
Nestle Cote d'Ivoire	87.01	0	0	0.27	-7.78	-19.60	1,016.44	85.50	-91.44	1.77	96	31
Total Cote d'Ivoire	146.59	5	733	0.27	0.79	-26.63	214.81	139.56	-31.76	5.03	92	305
Societe Multinationale De Bitumes	32.15	48	1,543	0.27	-13.90	-30.16	48.55	31.89	-33.78	0.84	62	45
Compagnie Francais Afrique	37.83	0	0	0.27	16.61	6.50	40.63	27.89	-6.88	35.63	42	39
Shell Cote d'Ivoire	31.21	84	2,622	0.27	22.52	-14.80	40.49	23.14	-22.93	34.84	39	144
Sode CI	43.50	63	2,741	-3.90	719.77	508.60	455.13	5.48	-90.44	694.58	39	235
Peyrissac Cote d'Ivoire	170.80	0	0	0.27	3.45	-23.06	222.03	153.73	-23.07	11.10	27	7
Siem	41.63	25	1,041	0.27	-7.30	-31.31	60.33	41.63	-30.99	0.00	26	5
Filtisac S.A.	5.31	66	350	-3.01	-0.02	-25.31	8.23	5.02	-35.51	5.59	18	72
Societe Ivoirienne d'Oxygene et d'Acetylene	12.86	85	1,093	0.27	-2.40	-18.97	19.61	12.48	-34.41	3.02	11	99
Sicable	59.58	0	0	0.27	4.53	10.61	87.46	57.36	-31.88	3.88	8	250
Societe Africaine de Representations Industrielles	66.23	0	0	0.27	1.36	-28.97	93.24	65.27	-28.97	1.47	8	35
Uniwax	14.19	30	426	0.27	-9.27	-30.92	20.46	12.85	-30.67	10.42	4	9
Safca	37.83	0	0	0.27	13.22	-25.91	50.88	33.68	-25.65	12.32	4	6
Abidjan Catering	14.19	0	0	0.27	53.57	59.76	17.85	6.87	-20.53	106.53	4	14

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	-83.44	-83.45	-83.42	-83.17	0.04	6.00	0.62

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)
Orascom Construction Industries	253.51	40,514	10,270,704	-0.12	26.03	-3.03	285.08	196.95	-11.07	28.72	52,967	317,477
Telecom Egypt	12.40	293,514	3,639,574	-0.88	-6.13	-19.06	16.97	12.07	-26.93	2.73	21,167	185,950
Orascom Telecom Holdings S.A.E (OT)	3.04	1,859,285	5,652,226	-0.65	2.01	-27.96	4.49	2.62	-32.29	16.03	15,946	373,673
Egyptian Company for Mobile Services (MobiNil	151.43	736	111,452	-8.25	93.57	5.26	199.15	74.94	-23.96	102.07	15,143	311,744
Commercial International Bank	24.75	709,259	17,554,160	1.48	32.35	-17.44	31.27	18.70	-20.85	32.35	14,688	299,489
National Societe Generale Bank	30.40	48,150	1,463,760	0.00	49.68	-16.67	38.53	20.06	-21.10	51.55	12,257	40,192
Abou Kir Fertilizers	130.00	100	13,000	-0.01	1.37	-34.99	240.84	123.45	-46.02	5.31	10,936	5,705
Talaat Mostafa Group(Tmg)	4.01	1,973,115	7,912,191	0.00	35.47	-11.28	5.15	2.81	-22.14	42.70	8,274	253,929
El Ezz Aldekhela Steel- Alexandria	491.77	1	492	0.00	15.22	-24.59	692.95	404.28	-29.03	21.64	6,572	1,583
EFG Hermes Hldgs.	10.88	3,550,715	38,631,779	-1.18	8.69	-48.51	22.20	9.67	-50.99	12.51	5,203	393,288
Elswedey Cables Holding Co	22.81	36,802	839,454	2.84	9.98	-39.80	38.49	18.10	-40.74	26.02	5,096	32,773
Juhayna Food Industries	4.41	103,083	454,596	1.61	13.08	-20.97	5.75	3.69	-23.30	19.51	3,203	37,096
G.B. Capital For Trade And Financia	20.28	4,850	98,358	1.40	-3.29	-36.17	32.32	18.74	-37.25	8.22	2,616	9,251
Misr Cement	82.01	680	55,767	0.75	-8.29	-20.60	105.99	80.66	-22.62	1.67	2,450	2,443
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	14.38	3,436	49,410	1.13	-14.96	-30.33	23.30	14.22	-38.28	1.13	2,044	3,510
Egyptian Iron & Steel	3.83	22,402	85,800	-0.26	-2.54	-49.41	8.01	3.83	-52.18	0.00	1,870	2,833
Pioneers Holding	3.71	382,565	1,419,316	-0.54	67.12	24.50	5.24	2.16	-29.20	71.76	1,855	71,980
Sinai Cement	24.43	9,070	221,580	0.00	-14.76	-45.81	48.30	24.23	-49.42	0.83	1,710	14,595
Palm Hills Development Company	1.62	5,134,922	8,318,574	-0.61	48.62	-25.69	2.65	1.07	-38.87	51.40	1,698	217,149
Six of October Development & Investment	15.93	118,505	1,887,785	0.44	99.87	-39.28	27.51	7.44	-42.10	114.11	1,444	77,285
Oriental Weavers	15.61	39,933	623,354	0.00	-47.93	-51.05	31.98	15.57	-51.19	0.26	1,404	42,429
Housing & Development Bank	10.97	490	5,375	0.37	-0.36	-40.83	19.50	10.61	-43.74	3.39	1,261	5,738
Cairo Poultry	7.37	3,600	26,532	-1.07	-26.30	-51.61	15.36	7.37	-52.02	0.00	1,069	10,238
Egypt Kuwait Holding Co	1.09	291,023	317,215	0.00	11.22	-19.85	1.38	0.94	-21.01	15.96	914	7,566

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	-83.44	-83.45	-83.42	-83.17	0.04	6.00	0.62

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)
Orascom Construction Industries	32.30	40,514	1,308,485	-23.15	-3.15	-26.60	47.97	32.30	-32.67	0.00	6,748	46,264
Telecom Egypt	1.58	293,514	463,693	-23.74	-27.87	-38.73	2.81	1.58	-43.81	0.00	2,696	28,674
Orascom Telecom Holdings S.A.E (OT)	0.39	1,859,285	720,101	-23.56	-21.61	-45.47	0.74	0.39	-47.97	0.00	2,031	52,686
Egyptian Company for Mobile Services (MobiNil)	19.29	736	14,199	-29.40	48.75	-20.32	32.97	12.42	-41.49	55.37	1,929	47,623
Commercial International Bank	3.15	709,259	2,236,365	-21.92	1.71	-37.51	5.23	3.10	-39.74	1.63	1,871	43,077
National Societe Generale Bank	3.87	48,150	186,485	-23.06	15.02	-36.92	6.48	3.33	-40.26	16.36	1,561	5,972
Abou Kir Fertilizers	15.10	100	1,510	-29.85	-28.97	-55.13	40.36	15.10	-62.58	0.00	1,270	822
Talaat Mostafa Group(Tmg)	0.47	1,973,115	919,077	-29.85	-5.08	-38.77	0.87	0.47	-46.21	0.11	961	34,727
El Ezz Aldekhela Steel- Alexandria	57.12	1	57	-29.85	-19.27	-47.96	116.60	57.12	-51.01	0.00	763	197
EFG Hermes Hldgs.	1.39	3,550,715	4,921,646	-23.97	-16.48	-61.03	3.71	1.39	-62.61	0.00	662	55,216
Elswedey Cables Holding Co	2.91	36,802	106,947	-20.87	-15.49	-54.43	6.42	2.91	-54.71	0.00	649	4,524
Juhayna Food Industries	0.51	103,083	52,809	-28.72	-20.77	-45.46	0.97	0.51	-47.06	0.00	372	6,006
G.B. Capital For Trade And Financia	2.36	4,850	11,425	-28.87	-32.24	-55.95	5.44	2.36	-56.69	0.00	303	1,457
Misr Cement	10.45	680	7,105	-22.48	-29.52	-39.90	17.83	10.45	-41.40	0.00	312	366
International Company For Leasing	12.43	0	0	-29.85	-30.06	-34.55	17.97	12.43	-30.83	0.00	248	0
Delta Sugar	1.67	3,436	5,739	-29.06	-40.42	-51.92	3.91	1.67	-57.33	0.00	237	457
Egyptian Iron & Steel	0.49	22,402	10,930	-23.26	-25.11	-61.70	1.32	0.49	-63.10	0.00	238	392
Pioneers Holding	0.47	382,565	180,838	-23.47	28.42	-5.77	0.88	0.36	-46.31	31.20	236	9,753
Sinai Cement	2.84	9,070	25,739	-29.85	-40.28	-62.60	8.03	2.84	-64.66	0.00	198	2,079
Palm Hills Development Company	0.21	5,134,922	1,059,848	-23.53	14.21	-43.75	0.43	0.18	-52.45	16.48	216	29,407
Six of October Development & Investment	2.03	118,505	240,506	-22.72	53.59	-54.04	4.63	1.23	-56.16	64.73	184	10,108
Oriental Weavers	1.99	39,933	79,415	-23.06	-59.99	-62.95	5.36	1.99	-62.91	0.00	178	6,459
Housing & Development Bank	1.40	490	685	-22.78	-23.44	-55.21	3.28	1.40	-57.41	0.00	160	808
Cairo Poultry	7.37	3,600	26,532	497.45	344.54	187.51	7.37	1.24	0.00	495.75	1,069	1,301
Egypt Kuwait Holding Co	0.14	291,023	40,423	-23.06	-14.53	-39.34	0.23	0.14	-39.77	0.00	116	1,071

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	0.03	0.01	15.48	25.55	0.12	1.66	7.14

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	239
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	0	0	0.00	5.54	-25.75	65.00	38.66	-26.15	24.16	924	550
Ecobank Ghana Ltd	2.97	0	0	0.00	-6.90	-15.63	3.52	2.95	-15.63	0.68	683	795
Unilever Ghana Ltd.	8.35	0	0	0.00	25.75	15.17	8.35	0.36	0.00	2,219.44	521	392
Ghana Commercial Bank Ltd.	1.92	0	0	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,481
Guinness Ghana Breweries Ltd.	1.88	0	0	0.00	22.88	45.74	1.88	1.29	0.00	45.74	397	172
Total Petroleum Ghana Ltd.	19.96	0	0	0.00	0.66	15.31	30.00	0.06	-33.47	33,166.67	279	233
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.36	0	0	0.00	-23.40	-32.08	0.52	0.36	-30.77	0.00	120	1,037
Produce Buying Co	0.24	0	0	0.00	-4.00	-4.00	0.30	0.24	-20.00	0.00	115	23
Ghana Oil Company Ltd	0.47	0	0	0.00	46.88	46.88	0.47	0.30	0.00	56.67	98	1,675
UT Financial Services Limited	0.32	0	0	0.00	0.00	3.23	104.42	0.29	-99.69	10.34	96	385
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	646
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	66
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	100.00	1.78	0.80	-7.87	105.00	57	160
Cal Bank Plc	0.23	0	0	0.00	-17.86	-23.33	0.31	0.22	-25.81	4.55	54	409
Fan Milk Ltd.	2.07	0	0	0.00	-12.66	-31.00	3.11	1.78	-33.44	16.29	40	932
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	961
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	2
Enterprise Group Limited	0.28	0	0	0.00	-26.32	-39.13	0.56	0.28	-50.00	0.00	7	67
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	0.03	0.01	15.48	25.55	0.12	1.66	7.14

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	20.33	0	0	-0.03	7.55	0.00	21.57	13.08	-5.75	55.47	18,434	128
AngloGold Ashanti Ltd	17.96	0	0	-0.03	-13.41	-20.35	22.56	17.85	-20.41	0.62	6,872	0
Standard Chartered Bank Ghana Ltd.	25.35	0	0	-0.03	-8.61	-40.86	42.93	23.58	-40.95	7.53	488	296
Ecobank Ghana Ltd	1.57	0	0	-0.03	-19.38	-32.80	2.34	1.55	-32.82	1.14	361	429
Unilever Ghana Ltd.	4.41	0	0	-0.03	8.90	-8.27	5.00	0.23	-11.75	1,779.92	275	211
Ghana Commercial Bank Ltd.	1.01	0	0	-0.03	-10.13	-49.02	1.99	1.00	-49.08	0.99	268	822
Guinness Ghana Breweries Ltd.	0.99	0	0	-0.03	6.40	16.08	1.04	0.85	-4.22	16.47	209	95
Total Petroleum Ghana Ltd.	10.54	0	0	-0.03	-12.84	-8.16	18.99	0.04	-44.48	26,862.66	147	127
Clydestone (GH) Ltd.	0.02	0	0	-0.03	-13.40	-54.49	0.05	0.02	-54.53	0.48	117	0
SSB Bank Ltd.	0.19	0	0	-0.03	-33.67	-45.90	0.34	0.19	-44.88	0.42	63	555
Produce Buying Co	0.13	0	0	-0.03	-16.87	-23.54	0.20	0.13	-35.27	0.63	60	13
Ghana Oil Company Ltd	0.25	0	0	-0.03	27.19	16.98	0.25	0.18	-0.04	35.93	52	905
UT Financial Services Limited	0.17	0	0	-0.03	-13.40	-17.78	68.05	0.16	-99.75	4.39	51	213
Trust Bank	0.21	0	0	-0.03	-13.41	-76.05	0.88	0.21	-76.06	0.62	42	0
SIC Insurance Company Limited	0.19	0	0	-0.03	-22.06	-44.86	0.36	0.19	-46.60	0.58	37	352
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.03	-13.40	-12.58	0.27	0.22	-13.47	8.64	30	36
Benso Oil Palm Plantation	0.87	0	0	-0.03	29.11	59.30	1.05	0.51	-17.28	71.12	30	88
Cal Bank Plc	0.12	0	0	-0.03	-28.87	-38.94	0.20	0.12	-40.53	0.66	29	223
Fan Milk Ltd.	1.09	0	0	-0.03	-24.37	-45.04	2.05	1.09	-46.78	0.03	21	522
Paterson Zochonis Ghana Ltd.	0.12	0	0	-0.03	-20.62	-87.39	0.92	0.12	-87.40	0.61	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.03	-13.41	-20.35	0.11	0.09	-20.39	0.67	19	545
Cocoa Processing Co.	0.01	0	0	-0.03	-13.40	-20.35	0.02	0.01	-46.73	96.30	11	1
Enterprise Group Limited	0.15	0	0	-0.03	-36.19	-51.52	0.37	0.15	-59.76	0.00	3	37
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.03	-21.28	-20.35	0.07	0.05	-26.87	0.57	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	-0.03	-13.41	-43.11	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	-98.84	-98.84	-98.82	-98.85	5.91	89.11	6.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	217.00	63,400	13,757,800	-0.46	26.16	1.40	219.00	150.00	-0.91	44.67	171,598	2,190,833
Safaricom	3.25	12,825,400	41,682,550	0.00	8.33	-16.67	3.95	2.75	-17.72	18.18	130,000	640,109
Equity Bank Limited	20.75	1,310,200	27,186,650	-1.19	26.52	-17.00	25.75	15.80	-19.42	31.33	76,832	1,587,020
Barclays Bank Kenya	12.85	171,500	2,203,775	-1.15	-1.53	-28.01	17.45	10.55	-26.36	21.80	69,795	199,645
Kenya Commercial Bank	23.00	1,378,000	31,694,000	0.00	36.50	-10.68	25.75	14.70	-10.68	56.46	68,279	1,779,576
Bamburi Cement	150.00	300	45,000	2.74	20.00	-14.29	180.00	125.00	-16.67	20.00	54,443	170,627
Standard Chartered Bank	176.00	1,000	176,000	-1.68	10.00	-27.87	245.00	155.00	-28.16	13.55	47,866	86,109
Co-Operative Bank Of Kenya Ltd	13.05	400,800	5,230,440	0.00	6.53	-25.64	17.30	11.60	-24.57	12.50	45,575	307,168
British American Tobacco (Kenya) Ltd	357.00	11,900	4,248,300	-0.83	45.12	40.55	360.00	220.00	-0.83	62.27	35,700	376,483
Kenya Power & Lighting	14.20	210,000	2,982,000	-2.41	-19.09	-33.18	21.75	13.85	-34.71	2.53	27,710	230,482
Nation Media Group	163.00	3,400	554,200	-1.21	16.43	-4.12	176.00	134.00	-7.39	21.64	25,610	141,334
Athi River Mining	196.00	0	0	0.00	24.05	7.69	205.00	140.00	-4.39	40.00	19,414	161,195
Diamond Trust Kenya	98.00	200	19,600	-3.92	8.29	-20.33	123.00	85.00	-20.33	15.29	19,173	204,324
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	136,731
Kenya Electricity Gen. Comp	8.00	107,400	859,200	1.27	-5.33	-48.22	15.55	7.15	-48.55	11.89	17,586	53,595
Scangroup Limited	53.50	31,900	1,706,650	4.90	28.92	4.90	54.50	35.00	-1.83	52.86	15,236	296,828
NIC Bank Ltd.	34.75	37,600	1,306,600	2.21	44.79	-21.91	45.75	23.25	-24.04	49.46	13,722	43,768
CFC Bank	44.00	300	13,200	0.00	10.00	-17.76	55.00	38.00	-20.00	15.79	12,042	6,648
Centum Investment Company Ltd	14.70	49,900	733,530	0.68	8.89	-35.38	23.75	11.30	-38.11	30.09	9,781	89,368
Mumias Sugar Co	5.75	181,100	1,041,325	0.88	8.49	-22.30	7.65	4.50	-24.84	27.78	8,797	192,550
Kenya Airways	15.10	20,900	315,590	0.33	-27.23	-64.47	42.25	13.15	-64.26	14.83	6,970	160,044
TransCentury Limited	24.25	9,800	237,650	1.04	-11.01	0.00	33.00	20.00	-26.52	21.25	6,643	35,652
National Bank of Kenya	20.50	14,300	293,150	-2.38	1.23	-39.26	35.75	17.35	-42.66	18.16	5,740	16,009
East African Portland Cement	61.00	100	6,100	-4.69	8.93	-28.24	87.00	51.50	-29.89	18.45	5,490	363
Carbacid Investments	114.00	200	22,800	7.55	24.59	-5.79	129.00	87.00	-11.63	31.03	3,873	11,635

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	-98.84	-98.84	-98.82	-98.85	5.91	89.11	6.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	0.41	63,400	26,019	-83.80	-79.70	-83.34	2.62	0.41	-84.32	0.00	324	26,175
Safaricom	0.41	12,825,400	5,309,716	996.30	1,074.11	822.06	0.41	0.03	0.00	1,317.81	16,560	7,389
Equity Bank Limited	2.64	1,310,200	3,463,514	983.23	1,271.26	818.37	2.64	0.16	0.00	1,550.12	9,788	18,888
Barclays Bank Kenya	0.08	171,500	13,892	-46.36	-47.18	-60.57	0.19	0.08	-58.20	0.00	439	2,378
Kenya Commercial Bank	2.93	1,378,000	4,037,816	996.28	1,379.36	888.30	2.93	0.15	0.00	1,898.77	8,698	21,124
Bamburi Cement	0.28	300	85	-83.28	-80.69	-85.92	2.05	0.28	-86.19	0.00	102	2,041
Standard Chartered Bank	0.33	1,000	333	-84.00	-82.30	-88.15	2.82	0.33	-88.18	0.00	90	1,035
Co-Operative Bank Of Kenya Ltd	0.01	400,800	3,287	-94.59	-94.30	-95.94	0.20	0.01	-95.88	0.00	28	3,657
British American Tobacco (Kenya) Ltd	0.68	11,900	8,035	-83.86	-76.65	-76.91	4.18	0.68	-83.83	0.00	67	4,501
Kenya Power & Lighting	0.03	210,000	5,649	-84.12	-86.98	-89.02	0.24	0.03	-88.99	0.00	52	2,740
Nation Media Group	0.31	3,400	1,048	-83.92	-81.27	-84.25	2.06	0.31	-85.02	0.00	48	1,691
Athi River Mining	0.37	0	0	-83.72	-80.04	-82.31	2.44	0.37	-84.84	0.00	36	1,916
Diamond Trust Kenya	0.19	200	37	-84.36	-82.58	-86.91	1.40	0.19	-86.79	0.00	36	2,452
KenolKobil	0.02	0	0	-83.72	-79.79	-78.04	0.15	0.02	-84.65	0.00	34	1,647
Kenya Electricity Gen. Comp	0.02	107,400	1,622	-83.52	-84.77	-91.49	0.18	0.02	-91.50	0.00	33	636
Scangroup Limited	0.34	31,900	10,763	-43.08	-30.84	-42.55	0.66	0.34	-48.58	0.00	96	3,536
NIC Bank Ltd.	0.07	37,600	2,470	-83.37	-76.70	-87.17	0.52	0.07	-87.42	0.00	25	515
CFC Bank	0.08	300	25	-83.72	-82.30	-86.49	0.62	0.08	-86.48	0.00	22	80
Centum Investment Company Ltd	1.87	49,900	93,453	1,003.79	1,080.13	614.95	1.87	0.13	0.00	1,381.65	1,246	1,057
Mumias Sugar Co	0.01	181,100	1,974	-83.58	-82.54	-87.24	0.09	0.01	-87.51	0.00	16	2,299
Kenya Airways	0.03	20,900	598	-83.67	-88.29	-94.16	0.49	0.03	-94.11	0.00	13	1,923
TransCentury Limited	12.81	9,800	125,521	4,492.33	3,898.55	0.00	12.81	0.24	0.00	5,190.50	3,508	426
National Bank of Kenya	0.04	14,300	555	-84.11	-83.71	-90.02	0.40	0.04	-90.20	0.00	10	189
East African Portland Cement	0.12	100	12	-84.49	-82.47	-88.21	1.00	0.12	-88.47	0.00	10	4
Carbacid Investments	0.22	200	43	-82.50	-79.95	-84.52	1.45	0.22	-85.18	0.00	7	140

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
267.72	-0.42	-0.43	63.69	77.03	26.31	170.50	15.43



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)
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	40,154,751
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	204,940,377
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	10,000	0.00	15.00	2,453,341	13,765,012
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,355,728
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	53,638,422
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	32,704,944
NBS Bank Malawi	1,400	0	0	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	62,763,787
Malawi Property Company Limited	270	0	0	0.00	-10.00	-10.00	300	30	-10.00	800.00	310,236	7,785,622
National Investment Trust Limited	1,750	2,000	3,500,000	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	26,181,420
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,587,658
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	3,979,867

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
267.72	-0.42	-0.43	63.69	77.03	26.31	170.50	15.43

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)
ILLOVO SUGAR MALAWI LTD	56.03	0	0	0.42	-29.51	-22.97	87.14	56.03	-35.70	0.00	19,602	230,755
National Bank of Malawi	20.54	0	0	0.42	-36.00	-41.38	35.11	20.54	-41.48	0.00	9,592	1,225,799
Standard Bank Malawi	42.96	0	0	0.42	-33.09	-32.33	69.11	42.78	-37.85	0.42	9,163	82,364
Press Corporation Limited	67.23	0	0	0.42	-38.91	-42.56	117.24	11.71	-42.65	474.37	8,085	201,315
Telekom Networks Malawi Limited	0.69	0	0	0.42	-40.52	-25.36	1.16	0.69	-40.55	0.00	6,937	289,197
First Merchant Bank	2.61	0	0	0.42	-38.91	-38.51	4.69	2.61	-44.20	0.00	6,108	184,966
NBS Bank Malawi	5.23	0	0	0.42	-14.47	-24.68	7.59	4.93	-31.08	6.05	2,579	330,306
Malawi Property Company Limited	1.01	0	0	0.42	-45.02	-49.16	2.00	0.20	-49.52	410.37	1,158	34,371
National Investment Trust Limited	6.54	2,000	13,073	0.42	-33.18	-38.22	10.67	6.54	-38.72	0.00	882	145,805
Nico Holdings Limited	4.67	0	0	0.42	-30.58	-43.51	8.60	4.67	-45.69	0.00	466	89,059
Real Insurance Company of Malawi	0.45	0	0	0.42	-38.91	-43.51	0.79	0.45	-43.38	0.00	112	24,047

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
29.30	-2.01	-2.17	-0.17	5.59	0.54	28.89	1.86

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	-10.22	188.00	163.00	-11.17	2.45	41,812	33,438
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	57,942
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.08	106.00	68.50	-32.08	5.11	11,622	11,916
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-16.26	45.50	36.10	-16.26	5.54	8,782	2,196
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.56	389.00	274.00	-17.74	16.79	8,065	19,245
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	808
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.26	82.00	76.00	-4.27	3.29	5,607	11,058
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	3,879
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	-1.82	170.00	149.00	-4.71	8.72	4,750	4,206
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.80	64.00	39.00	-38.28	1.28	4,479	3,763
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.32	510.00	23.00	-95.49	0.00	4,300	674
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-14.67	485.00	320.00	-34.02	0.00	4,264	18,383
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	54
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	10,496
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-7.75	43.00	34.50	-14.19	6.96	3,184	634
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	55.56	10.50	6.00	0.00	75.00	3,150	2,937
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-23.53	103.00	76.00	-24.27	2.63	3,031	2,621
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,108
United Basalt Products Ltd	111.00	0	0	0.00	-5.13	-15.27	135.00	100.00	-17.78	11.00	2,942	38,991
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-13.33	16.00	13.00	-18.75	0.00	2,809	147
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.38	143.00	115.00	-15.38	5.22	2,424	2,817
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	11,674
Swan Insurance Co. Ltd	319.00	0	0	0.00	1.27	8.14	325.00	297.00	-1.85	7.41	2,287	14,898
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	31.15	148.00	11.50	-89.19	39.13	2,090	2,024
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
29.30	-2.01	-2.17	-0.17	5.59	0.54	28.89	1.86

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	5.70	0	0	2.05	1.38	-14.96	6.59	5.53	-13.57	2.98	1,427	1,149
State Bank of Mauritius Ltd	2.75	0	0	2.05	-4.00	-18.02	3.50	2.67	-21.43	3.03	834	1,993
New Mauritius Hotels Ltd	2.46	0	0	2.05	-11.51	-35.67	3.80	2.37	-35.30	3.85	396	410
Savannah Sugar Estates Ltd	1.30	0	0	2.05	-9.56	-20.69	1.65	1.24	-20.99	4.64	299	75
Rogers & Co. Ltd	10.92	0	0	2.05	-1.37	-1.92	13.48	9.40	-19.00	16.17	275	661
Medine Sugar Estates	2.87	0	0	2.05	-6.51	-22.00	4.37	2.65	-34.34	8.16	249	28
Ireland Blyth Ltd	2.68	0	0	2.05	0.81	-6.48	2.93	2.61	-8.54	2.82	191	381
Mon Tresor Mon Desert Ltd	2.49	0	0	2.05	-0.51	-1.93	2.64	2.26	-5.49	10.25	166	133
Shell Mauritius Ltd	5.53	0	0	2.05	0.79	-7.01	6.04	5.11	-8.39	8.17	162	145
Sun Resorts Ltd	1.35	0	0	2.05	-16.88	-41.09	2.31	1.35	-41.76	0.07	152	129
Deep River Beau Champ	0.79	0	0	2.05	-95.10	-94.62	17.36	0.79	-95.48	0.00	146	23
Gamma Civic Ltd	10.92	0	0	2.05	-19.46	-19.18	17.36	10.92	-37.09	0.00	145	632
Espitalier Noel	95.56	0	0	2.05	-9.52	-22.00	122.97	1.39	-22.28	6,784.45	136	2
Phoenix Beverages Ltd	6.93	0	0	2.05	2.70	-8.01	7.56	6.62	-8.35	4.63	113	361
Espitalier Noel Investment Trust Ltd	1.26	0	0	2.05	-7.13	-12.63	1.55	1.23	-18.72	2.67	108	22
Mauritius Leasing Co. Ltd.	0.36	0	0	2.05	30.66	47.33	0.36	0.21	-0.58	73.22	107	101
Promotion & Development Ltd	2.66	0	0	2.05	-14.14	-27.57	3.69	2.61	-27.84	1.93	103	90
CIEL Investment Ltd	0.10	0	0	2.05	-7.91	-26.05	0.14	0.09	-28.35	8.72	103	38
United Basalt Products Ltd	3.79	0	0	2.05	-4.97	-19.75	4.82	3.42	-21.43	10.62	100	1,312
Mauritius Stationery Manufacturers Ltd	0.44	0	0	2.05	-3.54	-17.92	0.57	0.44	-22.21	0.86	95	5
Mauritius Union Assurance Ltd	4.13	0	0	2.05	-0.65	-19.86	5.17	3.93	-20.16	5.20	82	97
Naiade Resorts	0.72	0	0	2.05	-19.09	-37.85	1.20	0.70	-40.10	2.71	81	401
Swan Insurance Co. Ltd	10.89	0	0	2.05	1.44	2.42	11.39	10.35	-4.39	5.22	78	512
Union Flacq Sugar Estates Co Ltd	0.55	0	0	2.05	13.67	24.21	5.25	0.39	-89.61	38.64	71	70
Medine Share Holding	109.22	0	0	2.05	-7.62	-2.23	126.58	3.20	-13.72	3,318.31	66	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
8.90	0.22	-0.25	3.59	14.61	0.28	8.30	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	250,316	28,285,708	-0.44	-16.67	-24.57	148.70	111.70	-24.01	1.16	99,337,773	1,272,537
CGI	716.00	290	207,640	-0.69	-28.47	-52.27	1,500.00	680.00	-52.27	5.29	13,180,128	113,839
Centrale Laitiere	1,290.00	0	0	0.00	-1.53	-4.44	1,397.00	1,250.00	-7.66	3.20	12,151,800	77,431
Wafa Assurance	3,150.00	0	0	0.00	-14.86	5.70	4,001.00	2,747.00	-21.27	14.67	11,025,000	122,252
Holcim (Maroc)	1,950.00	5,515	10,754,250	0.00	-0.51	-21.69	2,499.00	1,688.00	-21.97	15.52	8,209,500	86,358
Brasseries du Maroc.	1,675.00	0	0	0.00	-20.12	-10.48	2,328.00	1,652.00	-28.05	1.39	837,500	2,243
Attijariwafa Bank	352.05	11,117	3,913,740	-3.28	0.56	-10.65	390.00	314.00	-9.73	12.12	67,944	726,821
Banque Marocaine du Commerce Exterieur	201.00	5,486	1,102,686	-0.50	-5.85	-6.97	230.00	160.00	-12.61	25.63	34,564	439,037
Banque Centrale Populaire	195.00	11,859	2,312,505	0.26	-1.76	-52.78	415.00	190.00	-53.01	2.63	30,470	554,280
Douja Promotion Grp Addoha Maroc	64.86	41,158	2,669,508	-3.19	-7.21	-36.41	102.00	62.14	-36.41	4.38	20,430	523,719
Ciment du Maroc	905.00	20	18,100	-0.55	-4.74	-22.58	1,125.00	890.00	-19.56	1.69	13,064	37,827
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	252	196,560	-1.89	-13.81	-22.00	990.00	721.00	-21.21	8.18	10,357	28,775
Credit Immobilier et Hotelier	234.50	32	7,504	1.96	-12.83	-25.56	318.00	220.10	-26.26	6.54	6,239	45,368
Auto Nejma	1,590.00	58	92,220	6.00	6.00	9.81	1,590.00	1,290.00	0.00	23.26	1,626	539
Salafin	540.00	120	64,800	0.19	-8.94	-21.74	690.00	511.00	-21.74	5.68	1,293	4,983
Maroc Leasing	396.00	1	396	-5.33	-10.41	-1.00	500.00	320.70	-20.80	23.48	1,099	6,941
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	244.80	12	2,938	4.17	-23.50	-47.91	467.90	213.05	-47.68	14.90	461	6,389
Stokvis Nord Afrique	35.00	830	29,050	-2.78	-3.10	-18.60	50.00	32.00	-30.00	9.38	321	5,499
Cartier Saada	19.68	1	20	0.00	9.70	-1.60	20.32	17.00	-3.15	15.76	92	2,950
Papelera Tetuan	30.66	14,346	439,848	3.51	-35.56	-53.19	65.50	22.34	-53.19	37.24	79	5,100

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
8.90	0.22	-0.25	3.59	14.61	0.28	8.30	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	12.70	250,316	3,178,563	-0.66	-19.55	-34.18	19.07	12.63	-33.42	0.51	11,162,928	146,567
CGI	80.46	290	23,333	-0.91	-30.95	-58.35	193.68	78.53	-58.46	2.46	1,481,096	13,421
Centrale Laitiere	144.96	0	0	-0.22	-4.94	-16.63	176.10	144.04	-17.68	0.64	1,365,539	9,144
Wafa Assurance	353.98	0	0	-0.22	-17.82	-7.77	479.15	341.27	-26.12	3.72	1,238,917	14,329
Holcim (Maroc)	219.13	5,515	1,208,492	-0.22	-3.96	-31.67	316.60	201.20	-30.79	8.91	922,529	10,046
Brasseries du Maroc.	188.23	0	0	-0.22	-22.89	-21.89	297.57	188.23	-36.75	0.00	94,112	265
Attijariwafa Bank	39.56	11,117	439,801	-3.50	-2.93	-22.04	50.10	36.18	-21.03	9.35	7,635	84,135
Banque Marocaine du Commerce Exterieur	22.59	5,486	123,913	-0.72	-9.12	-18.83	28.56	18.44	-20.91	22.52	3,884	51,666
Banque Centrale Populaire	21.91	11,859	259,864	0.04	-5.17	-58.80	53.28	21.77	-58.87	0.66	3,424	65,055
Douja Promotion Grp Addoha Maroc	7.29	41,158	299,980	-3.41	-10.43	-44.52	13.13	7.12	-44.50	2.35	2,295	61,399
Ciment du Maroc	101.70	20	2,034	-0.77	-8.04	-32.45	143.33	101.70	-29.04	0.00	1,468	4,415
Banque Marocaine Pour Le Commerce Et L'Indust	87.65	252	22,088	-2.10	-16.80	-31.95	127.11	81.74	-31.04	7.23	1,163	3,379
Credit Immobilier et Hotelier	26.35	32	843	1.73	-15.85	-35.05	40.58	24.91	-35.07	5.77	701	5,370
Auto Nejma	178.67	58	10,363	5.77	2.33	-4.19	184.96	157.07	-3.40	13.75	182	62
Salafin	60.68	120	7,282	-0.04	-12.09	-31.72	89.09	59.75	-31.89	1.56	145	582
Maroc Leasing	44.50	1	44	-5.54	-13.51	-13.62	62.14	40.67	-28.39	9.42	123	817
Branoma (Brasseries du Nord Marocain)	200.02	0	0	-0.22	-14.08	-39.33	316.20	193.34	-36.74	3.46	100	9
Matel Pc Market	27.51	12	330	3.94	-26.15	-54.56	59.99	24.89	-54.15	10.53	51	750
Stokvis Nord Afrique	3.93	830	3,264	-2.99	-6.46	-28.98	6.35	3.67	-38.09	7.15	36	636
Cartier Saada	2.21	1	2	-0.22	5.90	-14.15	2.61	1.98	-15.21	11.78	10	348
Papelera Tetuan	3.45	14,346	49,428	3.28	-37.79	-59.16	8.40	2.56	-58.99	34.45	8	590

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
8.62	0.47	1.09	6.50	28.33	0.53	7.67	6.85

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	-15.37	347.01	268.75	-19.75	3.61	387,082	18,184
Firststrand Ltd	25.30	0	0	0.00	21.17	27.71	26.24	17.97	-3.58	40.79	142,639	38,686
Old Mutual plc	18.62	0	0	0.00	-4.50	14.82	22.69	14.07	-17.92	32.35	103,657	95,631
Nedbank Group Ltd.	166.64	0	0	0.00	14.92	17.95	174.50	126.71	-4.50	31.51	84,571	27,805
Shoprite Holdings Ltd	135.80	0	0	0.00	-0.29	41.83	141.56	95.35	-4.07	42.42	77,484	43,361
Sanlam	33.20	0	0	0.00	15.08	22.92	34.30	24.81	-3.21	33.82	69,720	45,042
Truworths International Ltd	81.60	0	0	0.00	10.98	16.57	83.60	66.61	-2.39	22.50	37,606	14,921
MMI Holdings Limited	16.65	0	0	0.00	-2.46	-3.20	19.40	15.14	-14.18	9.97	25,041	41,097
Santam Ltd	166.00	0	0	0.00	16.08	31.75	172.91	119.00	-4.00	39.50	19,754	775
Barloworld Intern Transport	82.30	0	0	0.00	9.30	15.14	100.90	58.01	-18.43	41.87	19,005	142,496
Paladin Energy Ltd	11.01	0	0	0.00	0.64	-50.98	21.58	8.81	-48.98	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	961
African Oxygen Ltd	19.50	0	0	0.00	20.37	4.84	21.45	15.99	-9.09	21.95	6,685	706
Vukile Property Fund	16.10	0	0	0.00	9.90	10.27	16.23	13.64	-0.80	18.04	6,609	57,117
Oceana Group Ltd	46.00	0	0	0.00	-4.17	22.67	48.99	35.51	-6.10	29.54	5,490	1,899
FNB Namibia Holdings Ltd.	14.56	0	0	0.00	7.30	17.80	14.76	12.36	-1.36	17.80	3,896	7,762
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,944
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,972
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	57
Nictus Beperk	4.40	0	0	0.00	46.67	214.29	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	52

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
8.62	0.47	1.09	6.50	28.33	0.53	7.67	6.85

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	32.32	0	0	-0.47	-12.56	-34.06	49.71	32.32	-34.99	0.00	44,925	2,356
Firststrand Ltd	2.94	0	0	-0.47	13.77	-0.48	3.38	2.23	-13.12	31.77	16,555	4,882
Old Mutual plc	2.16	0	0	-0.47	-10.33	-10.53	3.01	1.79	-28.15	21.03	12,030	12,334
Nedbank Group Ltd.	19.34	0	0	-0.47	7.91	-8.09	22.62	15.65	-14.50	23.60	9,815	3,607
Shoprite Holdings Ltd	15.76	0	0	-0.47	-6.38	10.51	18.45	13.22	-14.58	19.20	8,993	5,571
Sanlam	3.85	0	0	-0.47	8.05	-4.22	4.42	3.13	-12.79	23.07	8,091	5,866
Truworths International Ltd	9.47	0	0	-0.47	4.20	-9.17	11.36	8.25	-16.60	14.84	4,364	1,899
MMI Holdings Limited	1.93	0	0	-0.47	-8.42	-24.57	2.58	1.90	-25.18	1.83	2,906	5,323
Santam Ltd	19.27	0	0	-0.47	9.00	2.66	22.85	16.17	-15.68	19.12	2,292	100
Barloworld Intern Transport	9.55	0	0	-0.47	2.62	-10.28	13.19	7.15	-27.56	33.53	2,205	18,258
Paladin Energy Ltd	1.28	0	0	-0.47	-5.50	-61.80	3.19	1.07	-59.94	19.30	1,067	0
Namibia Breweries	1.40	0	0	-0.47	-5.87	14.88	1.63	1.17	-14.22	19.32	1,015	123
African Oxygen Ltd	2.26	0	0	-0.47	13.02	-18.31	3.15	1.89	-28.25	19.63	775	86
Vukile Property Fund	1.87	0	0	-0.47	3.19	-14.07	2.20	1.65	-15.20	13.06	767	7,239
Oceana Group Ltd	5.34	0	0	-0.47	-10.02	-4.42	6.33	4.25	-15.60	25.58	637	248
FNB Namibia Holdings Ltd.	1.69	0	0	-0.47	0.75	-8.21	1.95	1.55	-13.29	8.85	452	991
Bidvest Namibia Limited	1.22	0	0	-0.47	3.67	2.14	1.30	0.99	-6.52	22.89	258	249
Oryx Properties Ltd.	1.54	0	0	-0.47	8.08	-7.66	1.78	1.34	-13.32	15.26	84	1,439
Trustco Group Hldgs Ltd	0.08	0	0	-0.47	9.54	-9.09	0.11	0.08	-27.24	0.00	57	7
Nictus Beperk	0.51	0	0	-0.47	37.71	144.90	0.65	0.20	-21.22	151.58	27	0
Namibia Asset Management Ltd	0.02	0	0	-0.47	-36.15	-47.02	0.04	0.02	-47.47	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
158.58	-1.25	-0.79	-2.29	2.31	2.98	157.81	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	18,535	2,080,554	0.00	1.34	-14.96	132.00	95.00	-14.96	18.16	1,739,203	434,670
Nigerian Breweries Plc	101.99	3,105,544	316,734,433	-2.87	8.02	8.51	112.80	76.18	-9.58	33.88	771,305	6,009,524
GT Bank Plc	15.00	9,470,248	142,053,720	-1.25	5.26	-8.14	17.25	11.64	-13.04	28.87	441,467	5,800,555
Zenith Bank	13.25	10,374,010	137,455,633	-1.49	8.78	-11.96	15.59	11.45	-15.01	15.72	416,003	5,197,004
First Bank of Nigeria Plc	11.51	94,103,060	1,083,126,221	0.09	29.33	-14.80	13.65	7.95	-15.68	44.78	375,595	3,516,629
Nestle Foods Nigeria Plc	425.00	56,791	24,136,175	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	1,150,385
Guinness Nigeria Plc	223.99	75,866	16,993,225	0.00	-10.40	-10.76	251.00	199.50	-10.76	12.28	330,368	1,244,734
West African Portland Cement Plc	43.00	889,192	38,235,256	4.37	-0.58	-8.96	48.05	36.58	-10.51	17.55	129,068	316,461
United Bank for Africa Plc (Group)	3.90	11,998,690	46,794,891	-2.50	50.58	-37.60	6.35	1.64	-38.58	137.80	126,105	1,596,411
Access Bank Nigeria Plc	6.55	9,095,323	59,574,366	-4.93	36.46	-13.25	7.63	4.30	-14.15	52.33	118,430	1,231,138
IBTC Chartered Bank Plc	6.00	1,635,688	9,814,128	-3.07	-27.71	-41.41	10.23	5.95	-41.35	0.84	112,500	302,173
Unilever Nigeria Plc	29.00	130,767	3,792,243	0.00	0.00	4.20	32.39	26.00	-10.47	11.54	109,715	304,892
Ecobank Transnational Incorporated	10.90	1,559,581	16,999,433	-3.11	3.81	-28.38	15.78	9.73	-30.93	12.02	108,055	1,179,281
Flour Mills Nigeria Plc	59.07	129,168	7,629,954	0.00	-9.75	-34.37	95.00	0.11	-37.82	53,600.00	100,913	183,595
P.Z Cussons Nigeria Plc.	24.50	314,275	7,699,738	1.24	-12.50	-31.37	43.50	21.02	-43.68	16.56	77,821	232,562
Union Bank of Nigeria Plc	3.57	911,587	3,254,366	-4.80	-66.32	49.37	11.15	1.96	-67.98	82.14	60,460	81,434
First City Monument Bank Plc	3.58	6,464,748	23,143,798	-0.56	-14.35	-53.51	7.55	3.58	-52.58	0.00	58,641	1,137,093
Cadbury Nigeria Plc	15.50	159,777	2,476,544	0.00	35.96	-25.30	20.00	8.33	-22.50	86.07	48,502	176,895
Dangote Sugar Refinery Plc	3.81	2,268,150	8,641,652	-1.04	-18.94	-72.59	14.00	3.26	-72.79	16.87	45,719	400,542
Total Nigeria Plc	132.01	16,143	2,131,037	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	438,013
UACN Plc	33.31	314,578	10,478,593	0.00	6.83	-18.66	40.95	28.00	-18.66	18.96	42,790	336,205
Mobil Oil Nigeria Plc	132.90	28,939	3,845,993	0.00	-0.75	-18.71	163.49	117.16	-18.71	13.43	39,935	125,063
Fidelity Bank PLC	1.30	1,718,187	2,233,643	2.36	-10.96	-51.31	2.69	1.21	-51.67	7.44	37,652	162,574
Julius Berger Nigeria Plc	30.61	44,434	1,360,125	-7.27	-3.13	-44.85	62.26	19.86	-50.84	54.13	36,732	69,615
Diamond Bank Plc	2.50	4,692,015	11,730,038	-4.94	30.21	-58.33	6.00	1.92	-58.33	30.21	36,188	645,709

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.58	-1.25	-0.79	-2.29	2.31	2.98	157.81	1.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.71	18,535	13,119	1.26	3.71	-16.88	0.85	0.58	-17.09	21.09	10,966	2,757
Nigerian Breweries Plc	0.64	3,105,544	1,997,175	-1.64	10.55	6.06	0.72	0.48	-10.36	34.65	4,863	38,063
GT Bank Plc	0.09	9,470,248	895,885	0.00	7.73	-10.22	0.11	0.08	-13.76	25.80	2,784	36,703
Zenith Bank	0.08	10,374,010	867,267	-0.24	11.34	-13.95	0.10	0.07	-16.23	18.25	2,624	32,936
First Bank of Nigeria Plc	0.07	94,103,060	6,831,882	1.35	32.36	-16.73	0.09	0.05	-17.59	48.47	2,369	22,267
Nestle Foods Nigeria Plc	2.68	56,791	152,200	1.26	-2.40	3.72	3.08	2.43	-12.93	10.25	2,124	7,279
Guinness Nigeria Plc	1.41	75,866	107,161	1.26	-8.30	-12.78	1.62	1.25	-12.88	13.32	2,083	7,893
West African Portland Cement Plc	0.27	889,192	241,149	5.69	1.75	-11.01	0.32	0.23	-14.23	17.30	814	2,005
United Bank for Africa Plc (Group)	0.02	11,998,690	295,168	-1.26	54.11	-39.01	0.04	0.01	-39.85	138.83	795	10,113
Access Bank Nigeria Plc	0.04	9,095,323	375,637	-3.73	39.66	-15.20	0.05	0.03	-15.71	55.26	746	7,790
IBTC Chartered Bank Plc	0.04	1,635,688	61,829	-1.84	-26.02	-42.73	0.07	0.04	-42.64	1.34	708	1,918
Unilever Nigeria Plc	0.18	130,767	23,917	1.26	2.35	1.85	0.21	0.16	-11.00	13.96	691	1,929
Ecobank Transnational Incorporated	0.07	1,559,581	107,143	-1.89	6.24	-30.00	0.10	0.06	-32.51	14.12	681	7,479
Flour Mills Nigeria Plc	0.37	129,168	48,115	1.26	-7.63	-35.85	0.63	0.00	-40.75	53,114.29	636	1,163
P.Z Cussons Nigeria Plc.	0.15	314,275	48,555	2.52	-10.45	-32.92	0.29	0.13	-45.83	15.47	490	1,473
Union Bank of Nigeria Plc	0.02	911,587	20,511	-3.60	-65.53	46.00	0.07	0.01	-66.72	80.00	381	516
First City Monument Bank Plc	0.02	6,464,748	146,103	0.70	-12.34	-54.56	0.05	0.02	-53.40	1.35	370	7,220
Cadbury Nigeria Plc	0.10	159,777	15,610	1.26	39.15	-26.99	0.13	0.05	-25.08	85.04	305	1,118
Dangote Sugar Refinery Plc	0.02	2,268,150	54,436	0.21	-17.04	-73.21	0.09	0.02	-73.42	15.94	287	2,534
Total Nigeria Plc	0.83	16,143	13,439	1.26	-28.17	-34.00	1.34	0.82	-37.66	1.27	282	2,756
UACN Plc	0.21	314,578	66,093	1.26	9.34	-20.49	0.26	0.18	-20.45	18.37	269	2,126
Mobil Oil Nigeria Plc	0.84	28,939	24,254	1.26	1.57	-20.55	1.05	0.75	-20.53	12.45	251	793
Fidelity Bank PLC	0.01	1,718,187	14,089	3.65	-8.87	-52.41	0.02	0.01	-53.14	9.33	237	1,030
Julius Berger Nigeria Plc	0.19	44,434	8,576	-6.10	-0.86	-46.09	0.41	0.13	-53.16	53.17	231	440
Diamond Bank Plc	0.02	4,692,015	74,134	-3.74	33.27	-59.28	0.04	0.01	-59.17	33.90	228	4,095

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
8.61	0.39	1.01	6.41	28.23	0.53	7.67	6.85

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	401.24	281,581	112,981,560	-0.20	4.63	34.64	412.05	289.90	-2.62	38.41	784,743	1,225,609
Sabmiller plc	315.00	606,204	190,954,260	1.23	11.27	29.42	329.17	228.86	-4.30	37.64	501,648	2,734,326
Anglo American plc	258.32	2,218,714	573,138,200	0.12	-12.73	-20.42	347.90	257.80	-25.75	0.20	359,086	6,543,248
MTN Group Ltd.	136.00	3,775,307	513,441,752	0.37	-5.38	-4.09	146.94	127.55	-7.45	6.62	256,351	4,687,088
Sasol Ltd	355.50	1,181,533	420,034,982	-1.56	-7.78	2.44	409.99	303.45	-13.29	17.15	229,138	3,208,841
Naspers Ltd	449.50	656,607	295,144,847	-0.33	27.27	12.94	475.30	322.60	-5.43	39.34	185,064	3,154,482
Standard Bank Group Ltd.	115.50	3,378,436	390,209,358	0.61	16.96	16.61	117.10	90.29	-1.37	27.92	183,906	2,322,087
Kumba Iron Ore Ltd.	525.00	419,423	220,197,075	-1.87	5.00	16.76	580.45	416.15	-9.55	26.16	169,080	1,749,996
Anglo Platinum Ltd	480.01	225,800	108,386,258	2.94	-9.77	-24.42	646.75	466.31	-25.78	2.94	129,450	619,574
AngloGold Ashanti Ltd	313.60	2,194,242	688,114,291	0.53	-8.68	3.22	390.00	255.43	-19.59	22.77	120,008	2,230,784
ABSA Group Ltd	151.14	1,288,488	194,742,076	1.10	7.19	12.62	161.26	123.55	-6.28	22.33	102,831	1,065,469
Old Mutual plc	18.23	3,616,964	65,937,254	-0.44	-6.39	12.57	22.72	14.10	-19.76	29.26	101,399	1,366,857
Impala Platinum Holdings Ltd	134.59	1,665,471	224,155,742	1.99	-19.58	-26.75	189.01	131.96	-28.79	1.99	85,022	1,517,861
Nedbank Group Ltd.	167.00	590,430	98,601,810	0.00	15.17	17.19	174.60	126.75	-4.35	31.76	84,754	652,928
Gold Fields Ltd	115.50	2,214,456	255,769,668	-1.66	-7.30	7.69	143.00	95.60	-19.23	20.82	83,685	1,259,836
Shoprite Holdings Ltd	140.50	2,320,748	326,065,094	1.74	3.16	46.05	141.63	95.41	-0.80	47.26	80,166	1,318,123
Sanlam	33.55	4,248,401	142,533,854	0.15	16.29	23.53	34.30	24.81	-2.19	35.23	70,455	713,377
Exxaro Resources Ltd	189.17	284,089	53,741,116	-0.51	12.60	22.88	214.81	157.00	-11.94	20.49	67,055	874,781
Remgro Ltd	131.40	791,377	103,986,938	-0.42	10.77	18.88	135.20	100.50	-2.81	30.75	59,215	584,765
Bidvest Group Ltd	178.90	715,227	127,954,110	-0.42	15.57	19.08	186.14	142.50	-3.89	25.54	58,631	823,938
Aspen Pharmacare Holdings Ltd	116.00	1,182,364	137,154,224	-1.78	19.98	35.55	127.61	77.74	-9.10	49.22	50,692	626,515
Tiger Brands Ltd	253.14	739,999	187,323,347	3.38	0.90	33.23	289.90	187.99	-12.68	34.66	48,262	873,428
Steinhoff International Holdings Ltd	25.80	2,479,146	63,961,967	-0.39	12.27	7.54	28.60	21.20	-9.79	21.70	45,658	636,012
Woolworths Hldgs	48.88	1,524,961	74,540,094	0.64	25.33	65.69	50.58	28.64	-3.36	70.67	40,833	819,786
Assore Ltd	284.20	232,541	66,088,152	-0.70	35.33	26.31	286.21	194.01	-0.70	46.49	39,676	251,005

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
8.61	0.39	1.01	6.41	28.23	0.53	7.67	6.85

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	46.61	281,581	13,123,815	-0.59	-1.68	5.00	52.12	40.18	-10.57	15.99	91,154	156,950
Sabmiller plc	36.59	606,204	22,181,004	0.84	4.57	0.93	42.18	30.64	-13.25	19.42	58,270	347,774
Anglo American plc	30.01	2,218,714	66,575,176	-0.27	-17.99	-37.94	50.94	30.01	-41.09	0.00	41,711	828,698
MTN Group Ltd.	15.80	3,775,307	59,640,790	-0.02	-11.08	-25.20	21.78	15.58	-27.47	1.37	29,777	598,981
Sasol Ltd	41.29	1,181,533	48,790,814	-1.94	-13.34	-20.11	54.77	39.77	-24.61	3.83	26,616	409,045
Naspers Ltd	52.21	656,607	34,283,684	-0.72	19.60	-11.92	61.56	40.28	-15.18	29.62	21,496	400,428
Standard Bank Group Ltd.	13.42	3,378,436	45,326,111	0.22	9.91	-9.06	15.20	10.84	-11.74	23.82	21,362	294,567
Kumba Iron Ore Ltd.	60.98	419,423	25,577,841	-2.25	-1.33	-8.94	78.52	51.44	-22.34	18.56	19,640	223,621
Anglo Platinum Ltd	55.76	225,800	12,590,021	2.54	-15.21	-41.06	96.38	54.38	-42.15	2.54	15,036	78,496
AngloGold Ashanti Ltd	36.43	2,194,242	79,930,531	0.13	-14.18	-19.50	48.56	31.36	-24.98	16.15	13,940	279,538
ABSA Group Ltd	17.56	1,288,488	22,620,953	0.70	0.73	-12.17	21.57	15.68	-18.61	11.95	11,944	134,515
Old Mutual plc	2.12	3,616,964	7,659,283	-0.83	-12.03	-12.21	3.01	1.78	-29.67	19.16	11,778	172,903
Impala Platinum Holdings Ltd	15.63	1,665,471	26,037,641	1.59	-24.42	-42.88	27.94	15.39	-44.05	1.59	9,876	192,965
Nedbank Group Ltd.	19.40	590,430	11,453,456	-0.39	8.23	-8.61	22.65	15.65	-14.36	23.92	9,844	82,686
Gold Fields Ltd	13.42	2,214,456	29,709,806	-2.04	-12.89	-16.02	18.26	11.87	-26.53	12.99	9,720	159,074
Shoprite Holdings Ltd	16.32	2,320,748	37,875,304	1.34	-3.06	13.90	18.51	13.22	-11.82	23.43	9,312	168,209
Sanlam	3.90	4,248,401	16,556,444	-0.24	9.28	-3.67	4.42	3.14	-11.90	24.10	8,183	89,989
Exxaro Resources Ltd	21.97	284,089	6,242,515	-0.90	5.81	-4.17	28.56	19.64	-23.07	11.89	7,789	111,334
Remgro Ltd	15.26	791,377	12,079,025	-0.81	4.10	-7.29	17.89	13.04	-14.68	17.05	6,878	74,165
Bidvest Group Ltd	20.78	715,227	14,862,989	-0.81	8.60	-7.14	24.61	17.23	-15.56	20.63	6,810	103,786
Aspen Pharmacare Holdings Ltd	13.47	1,182,364	15,931,645	-2.16	12.75	5.71	16.43	10.32	-17.97	30.55	5,888	79,237
Tiger Brands Ltd	29.40	739,999	21,759,301	2.98	-5.18	3.90	37.22	23.89	-20.99	23.11	5,606	110,447
Steinhoff International Holdings Ltd	3.00	2,479,146	7,429,753	-0.77	5.50	-16.13	3.69	2.60	-18.71	15.23	5,303	80,025
Woolworths Hldgs	5.68	1,524,961	8,658,424	0.25	17.78	29.22	6.59	4.02	-13.80	41.26	4,743	103,802
Assore Ltd	33.01	232,541	7,676,713	-1.09	27.18	-1.50	34.25	23.40	-3.61	41.08	4,608	30,222

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
8.61	0.39	1.01	6.41	28.23	0.53	7.67	6.85



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.78	5.31	7.50	12.90	12.00	0.00	7.50	12,428	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
8.61	0.39	1.01	6.41	28.23	0.53	7.67	6.85

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	0.39	-1.04	-16.17	1.80	1.42	-16.69	5.77	1,443	0
Swazi Empowerment Ltd	2.39	0	0	-0.39	-6.03	-18.23	2.94	2.31	-18.74	3.16	121	0
Swazispa Holdings Ltd.	0.81	0	0	-0.39	-20.75	-34.23	1.24	0.81	-34.64	0.00	39	0
Swaziland Property Investments Ltd.	0.63	0	0	-0.39	58.58	31.60	0.70	0.37	-10.31	68.36	14	0
Nedbank (Swaziland) Ltd	0.60	0	0	-0.39	-2.27	-18.90	1.78	0.60	-66.08	1.46	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
1,591.20	0.01	0.11	0.58	2.53	53.09	1,620.36	3.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	890	16,114	14,341,460	-2.20	4.71	7.23	910	830	-2.20	7.23	445,000,000	2,865,637
Tanzania Breweries Ltd	2,500	199	497,500	0.00	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	2,715,370
Tanzania Portland Cement Co.	2,400	0	0	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,287,038
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	290,735
CRDB Bank Ltd	123	31,576	3,868,060	0.00	-29.19	-32.88	180	123	-31.94	0.00	266,625	1,336,616
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	19.00	2,400	2,000	-0.83	19.00	151,537	383,797
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	179,565
Dar es Salaam Community Bank	640	0	0	0.00	0.00	39.13	650	460	-1.54	39.13	20,731	356,159

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
1,591.20	0.01	0.11	0.58	2.53	53.09	1,620.36	3.28



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.56	16,114	9,013	-2.21	4.10	4.59	0.57	0.47	-2.34	19.43	279,650	1,804
Tanzania Breweries Ltd	1.57	199	313	-0.01	23.05	33.98	1.77	1.11	-11.07	41.17	463	1,714
Tanzania Portland Cement Co.	1.51	0	0	-0.01	14.72	23.20	1.52	0.15	-0.64	898.87	271	810
Tanzania Cigarette Co	2.09	0	0	-0.01	5.12	29.53	2.09	1.55	-0.23	34.83	208	183
CRDB Bank Ltd	0.08	31,576	2,431	-0.01	-29.60	-34.53	0.12	0.08	-33.51	0.00	167	841
Tanga Cement Co. Ltd.	1.50	0	0	-0.01	-0.58	16.07	1.51	1.26	-0.83	18.81	95	241
Swissport Tanzania Ltd	0.65	0	0	-0.01	26.10	63.61	0.65	0.39	-0.11	68.67	23	113
Dar es Salaam Community Bank	0.40	0	0	-0.01	-0.58	35.70	0.41	0.29	-0.84	39.90	13	224

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	0.20	-0.26	7.94	19.12	0.07	1.46	4.65

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	11.33	8,060	91,320	0.18	5.69	5.89	10,900.00	10.41	-99.90	8.84	1,274,625	7,489
Banque Internationale Arabe de Tunisia	73.78	0	0	0.00	-1.61	34.15	77,990.00	53.02	-99.91	39.16	1,254,260	3,077
Banque de l'Habitat	18.19	1,919	34,907	1.06	1.06	-4.16	19,510.00	17.00	-99.91	7.00	327,420	3,601
Poulina Group Holding	8.03	527	4,232	-0.25	-1.83	2.42	8,400.00	7.58	-99.90	5.94	1,445	8,722
Societe Frigorifique et Brasserie de Tunis	17.53	3,646	63,914	-0.40	34.85	59.36	13,250.00	10.75	-99.87	63.07	1,069	17,367
Amen Bank	82.00	708	58,056	-0.36	25.38	30.16	74,480.00	58.50	-99.89	40.17	820	18,733
Union Bancaire pour le commerce et l' Industrie	47.79	0	0	0.00	8.61	34.13	40,800.00	33.50	-99.88	42.66	724	1,610
Attijari Bank	16.80	1,326	22,277	0.00	-10.11	-3.72	19,270.00	16.61	-99.91	1.14	667	4,699
Carthage Cement	3.81	43,297	164,962	-0.26	-6.16	14.76	4.19	3.21	-9.07	18.69	554	24,026
Arab Tunisian Bank	5.49	5,826	31,985	-0.18	-7.26	-6.79	6,150.00	5.49	-99.91	0.00	549	3,312
Societe Nouvelle Maison De La Ville De Tunis Mo	31.59	4,180	132,046	-16.87	10.45	-18.16	28,780.00	26.51	-99.89	19.16	438	23,200
Air Liquide Tunisie	392.00	2	784	0.00	-5.31	23.15	467,790.00	314.00	-99.92	24.84	408	3,331
Societe Tunisienne D' Assurances Et De Reassuranc	170.00	38	6,460	0.60	15.65	22.30	162,000.00	122.61	-99.90	38.65	392	3,972
Societe Magasin General.	168.90	0	0	0.00	24.19	68.19	136,100.00	100.18	-99.88	68.60	387	29,758
Banque Nationale Agricole	11.95	800	9,560	0.50	-0.83	16.36	13,160.00	10.50	-99.91	13.81	382	4,970
Les Ciments De Bizerte	8.55	4,050	34,628	-1.72	6.88	29.94	8,720.00	6.48	-99.90	31.94	376	2,760
Ennakl Automobiles	11.60	6,074	70,458	0.09	20.83	38.10	9,520.00	7.85	-99.88	47.77	348	11,244
Union Internationale de Banques	18.36	5,673	104,156	-1.82	-2.81	9.29	19,170.00	16.78	-99.90	9.42	323	5,142
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	12.45	17,247	214,725	0.81	31.05	9.31	9,690.00	9.05	-99.87	37.57	317	11,513
Societe Tunisie Profiles Aluminium	6.54	49,211	321,840	0.31	9.36	16.58	6,310.00	4.71	-99.90	38.85	274	6,516
Societe Tunisienne de Banque	9.75	1,461	14,245	-0.10	-3.47	12.07	10,140.00	8.04	-99.90	21.27	242	3,284
Tunisie Leasing	27.20	1	27	1.87	-6.21	-6.21	29,540.00	26.40	-99.91	3.03	190	1,242
Societe Tunisienne del' Air	1.64	2,968	4,868	0.00	-4.09	3.80	1,820.00	1.50	-99.91	9.33	174	2,048
Societe Tunisienne de Verrerie	12.80	2,399	30,707	0.00	33.33	63.68	9,940.00	7.23	-99.87	77.04	161	5,263

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	0.20	-0.26	7.94	19.12	0.07	1.46	4.65

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	8,060	56,475	-0.03	-2.09	-11.11	7,747.97	7.00	-99.91	0.03	788,265	4,874
Banque Internationale Arabe de Tunisia	45.63	0	0	-0.20	-8.85	12.61	54,733.67	38.55	-99.92	18.36	775,670	2,000
Banque de l'Habitat	11.25	1,919	21,587	0.85	-6.38	-19.55	14,253.34	10.98	-99.92	2.46	202,485	2,347
Poulina Group Holding	4.97	527	2,617	-0.45	-9.06	-14.02	5,895.15	4.90	-99.92	1.29	893	5,631
Societe Frigorifique et Brasserie de Tunis	10.84	3,646	39,527	-0.60	24.92	33.78	8,826.27	7.78	-99.88	39.40	661	11,289
Amen Bank	50.71	708	35,904	-0.57	16.15	9.26	49,613.64	42.36	-99.90	19.73	507	11,935
Union Bancaire pour le commerce et l' Industrie	29.55	0	0	-0.20	0.62	12.59	28,633.59	24.31	-99.90	21.58	447	1,048
Attijari Bank	10.39	1,326	13,777	-0.20	-16.73	-19.18	13,523.76	10.39	-99.92	0.00	412	3,067
Carthage Cement	2.36	43,297	102,016	-0.47	-13.06	-3.66	2.97	2.32	-20.58	1.68	342	15,697
Arab Tunisian Bank	3.40	5,826	19,780	-0.39	-14.09	-21.76	4,480.67	3.39	-99.92	0.08	339	2,135
Societe Nouvelle Maison De La Ville De Tunis Mo	19.54	4,180	81,661	-17.04	2.33	-31.30	20,064.57	18.70	-99.90	4.49	270	15,097
Air Liquide Tunisie	242.42	2	485	-0.20	-12.28	3.38	311,610.71	227.25	-99.92	6.68	252	2,176
Societe Tunisienne D' Assurances Et De Reassuranc	105.13	38	3,995	0.40	7.14	2.67	107,913.67	89.26	-99.90	17.78	242	2,591
Societe Magasin General.	104.45	0	0	-0.20	15.05	41.19	90,660.80	72.32	-99.88	44.42	239	19,616
Banque Nationale Agricole	7.39	800	5,912	0.30	-8.13	-2.32	9,619.18	7.16	-99.92	3.28	236	3,203
Les Ciments De Bizerte	5.29	4,050	21,415	-1.92	-0.99	9.08	6,373.80	4.78	-99.92	10.65	232	1,805
Ennakl Automobiles	7.17	6,074	43,574	-0.12	11.94	15.92	6,341.59	5.71	-99.89	25.55	215	7,233
Union Internationale de Banques	11.35	5,673	64,414	-2.02	-9.96	-8.26	13,453.58	11.35	-99.92	0.00	199	3,346
Compagnie d' Assurances et de Reassurances	49.29	0	0	-0.20	2.55	-1.42	54.90	46.35	-10.22	6.35	197	116
Automobile Reseau Tunisien & Svcs	7.70	17,247	132,792	0.60	21.41	-8.24	6,800.48	5.96	-99.89	29.27	196	7,479
Societe Tunisie Profiles Aluminium	4.04	49,211	199,034	0.10	1.32	-2.14	4,428.38	3.44	-99.91	17.41	169	4,247
Societe Tunisienne de Banque	6.03	1,461	8,809	-0.31	-10.57	-5.92	7,116.29	5.59	-99.92	7.89	149	2,136
Tunisie Leasing	16.82	1	17	1.66	-13.11	-21.26	20,713.83	16.55	-99.92	1.67	117	799
Societe Tunisienne del' Air	1.01	2,968	3,010	-0.20	-11.15	-12.87	1,330.31	1.00	-99.92	1.82	107	1,335
Societe Tunisienne de Verrerie	7.92	2,399	18,990	-0.20	23.52	37.40	6,737.31	5.27	-99.88	50.28	100	3,418

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
2,509.75	0.39	0.39	1.20	4.88	158.48	2,555.95	6.20



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	110	12,874	1,416,140	0.00	22.22	-60.85	295	90	-62.71	22.22	1,126,150	2,740,640
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	477,554
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	1,615,071
Uganda Clays Ltd	35	0	0	0.00	-22.22	16.67	60	30	-41.67	16.67	31,500	757,556
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
2,509.75	0.39	0.39	1.20	4.88	158.48	2,555.95	6.20



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	12,874	564	-0.39	20.77	-62.67	0.12	0.03	-64.45	26.59	448	1,101
DFCU Group	0.40	0	0	-0.39	-1.19	-4.65	0.43	0.35	-7.97	12.89	99	192
British American Tobacco Uganda	0.78	0	0	-0.39	-0.16	85.93	0.85	0.35	-8.21	119.37	38	0
Bank of Baroda.	0.08	0	0	-0.39	-3.66	-71.83	0.15	0.08	-48.88	2.91	31	371
New Vision Printing and Publishing Co.	0.26	0	0	-0.39	-9.66	-29.86	0.40	0.26	-36.63	0.00	19	653
Uganda Clays Ltd	0.01	0	0	-0.39	-23.15	11.24	0.02	0.01	-38.22	13.93	12	305
National Insurance Corporation Limited	0.01	0	0	-0.39	-23.15	-52.33	0.03	0.00	-52.56	1,058.33	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
5,342.00	0.23	0.04	4.23	11.87	165.41	5,062.64	3.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	271,205	786,495	-3.33	-96.38	-97.80	131	3	-97.79	0.00	1,923,831	1,839,483
Zambia Sugar Company	260	13,437	3,493,620	4.00	-5.45	-6.14	304	199	-14.47	30.65	1,646,171	5,936,184
Chilanga Cement	7,896	0	0	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,594,715
Zambian Breweries	2,651	605	1,603,855	0.00	6.04	3.35	2,900	300	-8.59	783.67	1,447,446	1,663,189
Zambia National Commercial Bank	160	37,070	5,931,200	0.00	-86.67	-85.82	1,400	159	-88.57	0.63	1,386,000	1,955,692
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	2,700	1,015	2,740,500	-3.57	-6.93	-12.90	4,199	2,521	-35.70	7.10	669,541	32,559,916
Copperbelt Energy Corporation	651	1,250	813,750	0.15	-1.96	-7.00	740	630	-12.03	3.33	651,000	4,537,575
National Breweries	8,000	0	0	0.00	11.11	15.07	8,000	6,952	0.00	15.07	504,000	2,132,485
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	3,300	696	2,296,800	10.00	22.22	10.00	3,300	2,200	0.00	50.00	186,318	3,616,000
Metal Fabricators of Zambia Plc.	649	50,000	32,450,000	0.00	-0.15	-1.96	1,000	649	-35.10	0.00	175,814	64,823
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
5,342.00	0.23	0.04	4.23	11.87	165.41	5,062.64	3.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.30	0	0	-0.22	-12.06	17.05	12.51	8.76	-17.72	17.54	5,874	51
Celtel Zambia Plc	0.13	0	0	-0.22	-4.06	-10.61	0.15	0.13	-11.10	0.08	691	0
Standard Chartered Bank Zambia Plc	0.00	271,205	136	-3.56	-96.53	-98.04	0.03	0.00	-98.18	0.00	331	353
Zambia Sugar Company	0.05	13,437	654	3.77	-9.30	-16.10	0.06	0.04	-18.01	19.07	308	1,132
Chilanga Cement	1.48	0	0	-0.22	-0.33	-5.89	1.62	1.41	-8.88	4.66	295	698
Zambian Breweries	0.50	605	300	-0.22	1.73	-7.62	0.60	0.06	-17.94	745.49	270	319
Zambia National Commercial Bank	0.03	37,070	1,112	-0.22	-87.21	-87.32	0.27	0.03	-88.94	0.33	259	371
ZCCM Investments Holdings	2.34	0	0	-0.22	19.92	11.73	2.44	1.89	-4.25	23.67	208	0
Zambeef Products	0.51	1,015	513	-3.79	-10.71	-22.15	0.87	0.48	-41.93	5.64	125	6,187
Copperbelt Energy Corporation	0.12	1,250	152	-0.07	-5.94	-16.87	0.15	0.12	-18.19	0.74	121	862
National Breweries	1.50	0	0	-0.22	6.60	2.86	1.62	1.36	-7.74	9.92	94	404
British American Tobacco (Zambia)	0.30	0	0	-0.22	-2.85	-10.61	0.36	0.27	-17.31	10.03	63	10
Farmers House	0.62	696	430	9.75	17.26	-1.68	0.63	0.45	-2.20	36.87	34	685
Metal Fabricators of Zambia Plc.	0.12	50,000	6,075	-0.22	-4.21	-12.37	0.21	0.12	-41.67	0.08	32	12
Investrust Bank Zambia	0.00	0	0	-0.22	1.95	-5.01	0.00	0.00	-21.95	6.67	14	4
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.22	-4.06	5.78	0.05	0.03	-26.09	7.16	14	9
African Explosives Zambia Plc	0.67	0	0	-0.22	-13.66	-8.06	0.86	0.67	-21.37	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	-0.22	-12.65	-43.55	0.20	0.02	-43.85	568.45	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.32	-4.10	-25.56	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	2,763	1,879	0.00	-99.03	-99.15	81.00	0.68	-99.16	0.00	810	412,305
Econet Wireless Holdings Ltd.	4.10	3,483	14,280	-2.38	-98.98	-99.15	489.99	3.70	-99.16	10.81	398	131,139
Innsco Africa Ltd.	0.57	28	16	0.00	-98.95	-99.11	70.02	0.53	-99.19	7.55	307	62,405
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.13	130.00	0.95	-99.23	5.26	193	16,149
Willdale Limited	0.10	0	0	0.00	-16.67	-71.43	0.40	0.10	-75.00	0.00	171	38
Seed Co Of Zimbabwe	0.85	2,677	2,275	0.00	-99.23	-99.36	132.00	0.80	-99.36	6.25	163	15,908
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	32
OK ZIMBABWE	0.11	32	4	10.00	-98.90	-98.79	12.01	0.10	-99.08	10.00	114	21,500
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.90	90.00	0.55	-99.39	0.00	82	920
Barclays Bank of Zimbabwe Ltd.	0.03	1,316	39	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	25,529
AICO AFRICA	0.12	5	1	0.00	-99.37	-99.34	26.00	0.12	-99.54	0.00	64	5,694
CBZ Holdings	0.09	15	1	0.00	-99.36	-99.50	18.50	0.07	-99.51	28.57	61	17,351
Dairibord Zimbabwe Ltd.	0.17	119	20	0.00	-99.11	-99.41	30.00	0.17	-99.43	0.00	60	70,855
Circle Cement Ltd.	0.62	0	0	0.00	-99.11	-99.35	95.00	0.50	-99.35	24.00	49	1,610
Hwange Colliery Co. Ltd	0.25	5	1	0.00	-99.38	-99.64	70.00	0.25	-99.64	0.00	45	1,384
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	1,049
Mashonaland Holdings Ltd.	0.02	0	0	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	7,861
Colcom Holdings Ltd.	0.23	0	0	0.00	-99.38	-99.50	48.00	0.23	-99.52	0.00	36	2,519
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.54	8.60	0.06	-99.30	0.00	35	22,024
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.25	15.00	0.05	-99.53	40.00	34	307
Meikles Africa Ltd.	0.13	7	1	0.00	-99.20	-99.70	43.00	0.12	-99.70	8.33	32	5,160
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.17	1.50	0.01	-99.33	0.00	28	4,280
Ariston Holdings Ltd.	0.02	1,148	23	100.00	-97.78	-99.09	2.20	0.01	-99.09	100.00	27	1,128

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