

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	7,237.50	0.25	0.77	3.82	7,412.17	6,877.19	7.82	-0.12	0.40	4.57	0.37	0.37	-0.72
Egypt	EGX30	4,502.91	-2.31	-3.92	24.31	5,628.09	3,586.55	6.04	0.04	0.02	0.19	-2.35	-3.93	24.07
Ghana	GSE Composite	1,023.43	-0.08	0.05	5.61	1,188.91	890.18	1.91	0.88	0.87	16.47	-0.95	-0.81	-9.32
Ivory Coast	IC COMP	143.93	-0.42	-0.46	3.64	156.67	134.37	529.44	0.38	-0.69	4.06	-0.80	0.24	-0.41
Kenya	NSE 20	3,635.86	-0.48	-0.41	13.44	4,098.52	3,070.36	85.75	-0.23	-0.52	0.80	-0.25	0.11	12.54
Malawi	MSE AISI	5,886.82	0.00	0.00	9.64	5,886.82	4,865.06	269.18	0.11	0.11	64.59	-0.11	-0.11	-33.39
Mauritius	SEMDEX	1,797.90	-0.17	-0.39	-4.79	2,103.78	1,755.88	29.93	-0.08	-0.08	1.96	-0.09	-0.31	-6.62
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,911.40	15,224.80	8.87	0.28	-0.60	3.22	-0.28	0.61	-3.12
Namibia	LOCAL	235.41	0.00	0.12	6.43	237.57	185.52	8.42	-0.88	-1.15	4.14	0.88	1.29	2.20
Nigeria	NIG ALSI	21,632.11	-0.70	-1.97	4.35	25,830.53	19,732.34	162.24	0.62	1.50	-0.04	-1.31	-3.41	4.39
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.42	-0.88	-1.15	4.14	0.88	1.17	3.20
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.42	-0.88	-1.15	4.14	0.88	1.77	1.71
Tanzania	DSEI Index	1,315.76	0.04	-0.11	0.96	1,334.49	1,221.12	1,588.00	0.06	-0.09	0.38	-0.02	-0.02	0.58
Tunisia	TUNIS	5,056.19	0.38	0.45	7.07	5,301.37	4,131.14	1.62	0.24	-0.35	7.85	0.15	0.79	-0.72
Uganda	USE ALSI	1,016.43	-0.64	1.86	22.02	1,214.33	767.11	2,490.00	-0.80	-0.40	0.40	0.16	2.27	21.53
Zambia	LUSE ALSI	3,868.34	0.00	0.29	-2.93	4,150.39	3,640.59	5,325.00	-0.37	-0.28	3.90	0.38	0.57	-6.58
Zimbabwe	Industrial	132.80	0.77	0.58	-8.95	167.30	128.95	1.00	0.00	0.00	0.00	0.77	0.58	-8.95

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Banque Internationale Pour le Commerce et l'	Ivory Coast	224,900.00
Bank Of Africa-Benin	Ivory Coast	89,900.00
CBZ Holdings	Zimbabwe	33.33
Maroc Leasing	Morocco	6.00
Colcom Holdings Ltd.	Zimbabwe	4.35

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Banque Internationale Pour le Commerce et l'	Ivory Coast	224,044.20
Bank Of Africa-Benin	Ivory Coast	89,556.11
CBZ Holdings	Zimbabwe	33.33
Maroc Leasing	Morocco	5.70
Assore Ltd	South Africa	4.68

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CRDB Bank Ltd	Tanzania	-10.20
Palm Cote d'Ivoire	Ivory Coast	-5.66
Matel Pc Market	Morocco	-5.64
Pioneers Holding	Egypt	-5.12
Fan Milk Ltd.	Ghana	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
CRDB Bank Ltd	Tanzania	-10.26
Palm Cote d'Ivoire	Ivory Coast	-6.02
Matel Pc Market	Morocco	-5.90
Fan Milk Ltd.	Ghana	-5.83
UACN Plc	Nigeria	-5.57

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
7.82	-0.12	0.40	4.57	20.48	0.38	7.18	5.26

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	1,308	3,793	0.00	9.43	8.21	2.90	1.30	0.00	123.08	7,376	20,098
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	4,876
Letshego Limited	1.50	0	0	0.00	-1.96	-17.13	1.84	1.35	-18.48	11.11	2,997	18,513
Botswana Insurance Holdings Ltd.	10.10	915	9,242	0.00	3.48	1.00	10.55	9.60	-4.27	5.21	2,838	14,625
Standard Chartered Bank of Botswana Ltd.	9.22	0	0	0.00	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	1,908
Furniture Mart Botswana Ltd.	1.52	10,000	15,200	0.00	-5.00	16.03	1.65	0.15	-7.88	913.33	921	3,325
Turnstar Holdings Ltd.	1.60	4,088	6,541	0.00	18.52	6.67	9.04	1.25	-82.30	28.00	915	18,342
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-18.57	6.90	5.48	-20.58	0.00	875	954
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	50.82	5.26	3.10	-12.55	48.39	687	303
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	-1.33	59.57	6.20	0.46	-4.52	1,186.96	473	1,756
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,030
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	1,047	1,989	0.00	0.53	-29.37	2.68	1.80	-29.10	5.56	293	875
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	0	0	0.00	9.09	-12.09	2.73	2.18	-12.09	10.09	214	55
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-32.14	1.38	0.75	-31.16	26.67	175	202
FSG Limited	1.45	0	0	0.00	-2.03	0.00	1.70	1.29	-14.71	12.40	174	2,682
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
7.82	-0.12	0.40	4.57	20.48	0.38	7.18	5.26

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	1,308	485	0.12	4.65	-10.18	0.43	0.18	-14.51	106.86	943	2,727
Barclays Bank of Botswana Ltd.	0.91	0	0	0.12	-1.46	-1.64	1.05	0.90	-13.11	0.99	775	657
Letshego Limited	0.19	0	0	0.12	-6.25	-31.21	0.28	0.18	-32.45	5.32	383	2,444
Botswana Insurance Holdings Ltd.	1.29	915	1,182	0.12	-1.04	-16.17	1.57	1.26	-17.55	2.49	363	1,973
Standard Chartered Bank of Botswana Ltd.	1.18	0	0	0.12	-3.64	-17.71	1.50	1.17	-21.51	1.10	351	58
Sechaba Brewery Holdings Ltd.	1.61	0	0	0.12	-0.40	-9.65	1.81	1.57	-11.33	2.52	213	259
Furniture Mart Botswana Ltd.	0.19	10,000	1,945	0.12	-9.15	-3.69	0.25	0.02	-21.19	749.34	117	459
Turnstar Holdings Ltd.	0.20	4,088	837	0.12	13.34	-11.46	1.25	0.17	-83.63	18.60	117	2,481
Engen Botswana Ltd.	0.70	0	0	0.12	-4.72	-32.41	1.06	0.69	-34.03	0.99	111	124
Wilderness Holdings Limited	0.42	0	0	0.12	-16.00	-23.58	0.60	0.41	-31.08	0.97	96	2
ABC Holdings Ltd.	0.59	0	0	0.12	-3.32	25.19	0.73	0.48	-19.80	22.29	87	41
G4S Security Services(Botswana) Ltd	0.76	0	0	0.12	-5.65	32.45	0.87	0.06	-12.68	1,110.06	60	230
Sefalana Holding Company Ltd.	0.35	0	0	0.12	-6.41	-21.83	0.48	0.35	-26.07	1.00	58	547
Letlole La Rona	0.17	0	0	0.12	3.60	0.00	0.24	0.14	-31.54	21.56	46	159
Primetime Property Holdings Limited	0.24	1,047	255	0.12	-3.87	-41.37	0.41	0.24	-41.35	1.00	37	117
A-CAP Resources Ltd	0.19	0	0	0.12	-16.97	-54.75	0.41	0.19	-54.56	0.00	37	0
RDC Properties Ltd.	0.87	0	0	0.12	-10.32	-20.62	1.13	0.86	-22.82	0.99	30	3
Chobe Holdings Ltd.	0.31	0	0	0.12	4.32	-27.03	0.42	0.28	-27.55	8.36	27	7
Cresta Marakanelo Ltd	0.12	0	0	0.12	15.00	-43.68	0.21	0.10	-42.94	22.46	22	27
FSG Limited	0.19	0	0	0.12	-6.31	-17.00	0.26	0.18	-29.71	4.45	22	360
Imara Holdings Limited	0.33	0	0	0.12	16.12	-29.45	0.47	0.28	-29.95	17.33	19	3
RPC Data Ltd.	0.04	0	0	0.12	6.25	-17.00	0.05	0.03	-17.06	25.49	1	2
Olympia Capital Corporation	0.03	0	0	0.12	-4.37	-48.40	0.06	0.03	-48.78	1.03	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
529.44	0.38	-0.70	4.06	17.53	20.37	488.03	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	114,000	1,031	117,534,000	0.00	-5.00	-25.49	153,000	105,000	-25.49	8.57	1,140,000	10,652,970
Saph	47,010	3,796	178,449,960	0.02	17.53	17.38	53,000	34,490	-11.30	36.30	240,296	2,772,081
Societe Des Caoutchoucs de Grand Bereby.	75,000	218	16,350,000	-4.46	33.93	87.50	80,625	32,000	-6.98	134.38	162,000	873,884
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	24,872
Onatel Burkina	40,000	0	0	0.00	-9.09	-14.89	47,000	38,000	-14.89	5.26	136,000	67,687
Palm Cote d'Ivoire	17,500	311	5,442,500	-5.66	12.90	55.00	21,005	8,885	-16.69	96.96	135,269	986,807
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	746,037
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	-4.17	43,000	35,085	-6.98	14.01	64,424	30,443
Societe Ivoirienne des Tabacs	67,010	500	33,505,000	0.00	4.70	11.68	80,000	57,500	-16.24	16.54	60,158	174,246
Banque Internationale Pour le Commerce et l'Indus	36,000	41	1,476,000	24.90.00	12.50	-2.70	40,000	16	-10.00	24,900.00	59,999	58,221
Compagnie Ivoirienne d'Electricite	20,000	5	100,000	0.00	20.48	17.65	25,850	14,000	-22.63	42.86	56,000	205,966
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	15,072
Total Cote d'Ivoire	77,500	10	775,000	0.00	4.74	-13.89	96,750	70,000	-19.90	10.71	48,794	156,369
Bank Of Africa-Benin	54,000	368	19,872,000	89,900.00	111.76	208.57	55,000	60	-1.82	89,900.00	48,600	435,915
Societe Multinationale De Bitumes	16,995	50	849,750	-0.03	-10.55	-18.06	22,295	16,995	-23.77	0.00	33,119	23,346
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	25.00	20,550	14,000	-2.68	42.86	22,260	18,594
Shell Cote d'Ivoire	16,505	41	676,705	0.03	27.35	0.03	19,805	11,100	-16.66	48.69	20,796	72,587
Sode CI	23,000	48	1,104,000	0.00	751.85	614.29	224,115	2,600	-89.74	784.62	20,700	109,949
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-9.70	100,000	75,000	-9.70	20.40	14,448	3,338
Siem	22,010	0	0	0.00	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,527
Filtisac S.A.	2,805	54	151,470	0.00	3.89	-12.34	3,900	2,500	-28.08	12.20	9,890	36,281
Societe Ivoirienne d'Oxygene et d'Acetylene	6,900	70	483,000	1.47	2.91	-3.50	9,000	6,200	-23.33	11.29	6,026	49,063
Sicable	31,440	258	8,111,520	-0.19	8.41	29.57	40,000	29,000	-21.40	8.41	4,653	120,304
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	17,923
Safca	20,000	0	0	0.00	17.65	-13.04	23,000	17,000	-13.04	17.65	2,600	2,886

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
529.44	0.38	-0.70	4.06	17.53	20.37	488.03	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	215.32	1,031	221,997	-0.38	-8.71	-36.60	339.70	209.58	-36.61	2.74	2,153	20,881
Saph	88.79	3,796	337,054	-0.36	12.94	-0.13	106.44	69.86	-16.58	27.11	453	5,460
Societe Des Caoutchoucs de Grand Bereby.	141.66	218	30,882	-4.82	28.70	59.53	162.94	69.72	-13.06	103.17	305	1,729
SOC DE LIMONADERIES ET BRASS	352.26	0	0	-0.38	9.95	-6.66	417.37	315.65	-15.60	11.60	289	49
Onatel Burkina	75.55	0	0	-0.38	-12.64	-27.59	102.96	72.93	-26.62	3.60	256	133
Palm Cote d'Ivoire	33.05	311	10,280	-6.02	8.50	31.88	43.05	19.08	-23.21	73.24	255	1,964
Societe Generale de Banques en Cote d'Ivoire	79.33	0	0	-0.38	14.99	15.24	92.45	64.01	-14.19	23.93	246	1,475
Unilever Cote D'Ivoire	75.55	0	0	-0.38	1.16	-18.46	93.01	73.09	-18.77	3.37	121	61
Societe Ivoirienne des Tabacs	126.57	500	63,284	-0.38	0.62	-4.98	162.43	119.47	-22.08	5.94	113	343
Banque Internationale Pour le Commerce et l'Indus	68.00	41	2,788	24,044.20	8.11	-17.22	88.39	0.03	-23.07	24,310.56	113	113
Compagnie Ivoirienne d'Electricite	37.78	5	189	-0.38	15.78	0.10	52.71	29.68	-28.33	27.28	105	409
Nestle Cote d'Ivoire	86.88	0	0	-0.38	-7.90	-19.72	1,016.44	85.50	-91.45	1.62	95	30
Total Cote d'Ivoire	146.38	10	1,464	-0.38	0.65	-26.73	214.81	139.56	-31.86	4.89	92	305
Bank Of Africa-Benin	101.99	368	37,534	89,556.11	103.51	162.55	110.58	0.11	-7.77	89,526.19	91	840
Societe Multinationale De Bitumes	32.10	50	1,605	-0.41	-14.04	-30.28	48.55	31.89	-33.89	0.67	62	46
Compagnie Francais Afrique	37.78	0	0	-0.38	16.45	6.36	40.63	27.89	-7.01	35.45	42	36
Shell Cote d'Ivoire	31.17	41	1,278	-0.35	22.39	-14.89	40.49	23.14	-23.01	34.69	39	145
Sode CI	43.44	48	2,085	-0.38	718.63	507.74	455.13	5.48	-90.45	693.46	39	220
Peyrissac Cote d'Ivoire	170.56	0	0	-0.38	3.31	-23.17	222.03	153.73	-23.18	10.95	27	7
Siem	41.57	0	0	-0.38	-7.43	-31.40	60.33	41.57	-31.09	0.00	26	5
Filtisac S.A.	5.30	54	286	-0.38	-0.16	-25.42	8.23	5.02	-35.60	5.45	18	72
Societe Ivoirienne d'Oxygene et d'Acetylene	13.03	70	912	1.08	-1.11	-17.89	19.61	12.48	-33.54	4.39	11	98
Sicable	59.38	258	15,321	-0.57	4.19	10.24	87.46	57.36	-32.10	3.54	8	240
Societe Africaine de Representations Industrielles	66.14	0	0	-0.38	1.22	-29.07	93.24	65.27	-29.07	1.33	8	35
Safca	37.78	0	0	-0.38	13.06	-26.01	50.88	33.68	-25.76	12.17	4	6

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	0.02	0.19	1.72	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	248.22	66,940	16,615,847	-2.09	23.40	-5.05	285.08	196.95	-12.93	26.03	51,862	312,231
Telecom Egypt	12.20	278,521	3,397,956	-1.61	-7.65	-20.37	16.97	12.07	-28.11	1.08	20,826	185,221
Orascom Telecom Holdings S.A.E (OT)	2.92	4,564,979	13,329,739	-3.95	-2.01	-30.81	4.49	2.62	-34.97	11.45	15,317	368,010
Egyptian Company for Mobile Services (MobiNil	151.43	52	7,874	0.00	93.57	5.26	199.15	74.94	-23.96	102.07	15,143	304,686
Commercial International Bank	24.22	757,691	18,351,276	-2.14	29.52	-19.21	31.27	18.70	-22.55	29.52	14,373	284,188
National Societe Generale Bank	29.36	21,005	616,707	-3.42	44.56	-19.52	38.53	20.06	-23.80	46.36	11,838	39,358
Abou Kir Fertilizers	130.25	9,375	1,221,094	0.19	1.57	-34.86	240.84	123.45	-45.92	5.51	10,957	5,521
Talaat Mostafa Group(Tmg)	3.89	2,057,875	8,005,134	-2.99	31.42	-13.94	5.15	2.81	-24.47	38.43	8,027	243,472
El Ezz Aldekhela Steel- Alexandria	468.41	279	130,686	-4.75	9.75	-28.17	692.95	404.28	-32.40	15.86	6,260	1,570
EFG Hermes Hldgs.	10.68	3,658,909	39,077,148	-1.84	6.69	-49.46	22.20	9.67	-51.89	10.44	5,108	398,743
Elswedey Cables Holding Co	22.15	109,224	2,419,312	-2.89	6.80	-41.54	38.49	18.10	-42.45	22.38	4,948	31,807
Juhayna Food Industries	4.39	56,931	249,927	-0.45	12.56	-21.33	5.75	3.69	-23.65	18.97	3,188	36,974
G.B. Capital For Trade And Financia	20.01	9,023	180,550	-1.33	-4.58	-37.02	32.32	18.74	-38.09	6.78	2,581	8,869
Misr Cement	82.01	15	1,230	0.00	-8.29	-20.60	105.99	80.66	-22.62	1.67	2,450	2,430
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	14.23	2,200	31,306	-1.04	-15.85	-31.06	23.30	14.22	-38.93	0.07	2,023	3,422
Egyptian Iron & Steel	3.72	16,257	60,476	-2.87	-5.34	-50.86	8.01	3.72	-53.56	0.00	1,816	2,633
Pioneers Holding	3.52	1,283,069	4,516,403	-5.12	58.56	18.12	5.24	2.16	-32.82	62.96	1,760	68,361
Sinai Cement	24.13	12,191	294,169	-1.23	-15.81	-46.47	48.30	24.13	-50.04	0.00	1,689	11,712
Palm Hills Development Company	1.56	6,258,043	9,762,547	-3.70	43.12	-28.44	2.65	1.07	-41.13	45.79	1,635	212,899
Oriental Weavers	15.55	26,373	410,100	-0.38	-48.13	-51.24	31.98	15.55	-51.38	0.00	1,399	42,545
Six of October Development & Investment	15.24	143,005	2,179,396	-4.33	91.22	-41.91	27.51	7.44	-44.61	104.84	1,381	74,686
Housing & Development Bank	10.90	4,500	49,050	-0.64	-1.00	-41.21	19.50	10.61	-44.10	2.73	1,253	5,010
Cairo Poultry	7.27	31,487	228,910	-1.36	-27.30	-52.27	15.36	7.27	-52.67	0.00	1,055	9,871
Egypt Kuwait Holding Co	1.07	662,241	708,598	-1.83	9.18	-21.32	1.38	0.94	-22.46	13.83	898	7,527

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	0.02	0.19	1.72	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	41.07	66,940	2,749,514	-2.12	23.17	-6.65	47.97	32.72	-14.38	25.54	8,581	45,751
Telecom Egypt	2.02	278,521	562,278	-1.65	-7.82	-21.71	2.81	2.00	-28.19	0.97	3,446	28,680
Orascom Telecom Holdings S.A.E (OT)	0.48	4,564,979	2,205,798	-3.98	-2.20	-31.97	0.74	0.47	-35.09	3.82	2,534	51,938
Egyptian Company for Mobile Services (MobiNil	25.06	52	1,303	-0.04	93.20	3.49	32.97	12.42	-24.00	101.80	2,505	46,453
Commercial International Bank	4.01	757,691	3,036,674	-2.18	29.27	-20.58	5.23	3.10	-23.41	29.18	2,378	41,156
National Societe Generale Bank	4.86	21,005	102,051	-3.46	44.28	-20.87	6.48	3.33	-25.07	45.96	1,958	5,885
Abou Kir Fertilizers	21.55	9,375	202,061	0.16	1.37	-35.96	40.36	20.51	-46.59	5.10	1,813	791
Talaat Mostafa Group(Tmg)	0.64	2,057,875	1,324,654	-3.03	31.17	-15.39	0.87	0.47	-25.67	38.34	1,328	33,267
El Ezz Aldekhela Steel- Alexandria	77.51	279	21,625	-4.78	9.54	-29.38	116.60	67.12	-33.53	15.47	1,035	194
EFG Hermes Hldgs.	1.77	3,658,909	6,466,390	-1.87	6.49	-50.31	3.71	1.61	-52.33	10.02	845	57,475
Elswedey Cables Holding Co	3.67	109,224	400,339	-2.93	6.60	-42.53	6.42	3.02	-42.88	21.40	818	4,392
Juhayna Food Industries	0.73	56,931	41,355	-0.49	12.35	-22.65	0.97	0.62	-24.94	18.02	527	6,002
G.B. Capital For Trade And Financia	3.31	9,023	29,877	-1.37	-4.76	-38.08	5.44	3.14	-39.12	5.39	427	1,397
Misr Cement	13.57	15	204	-0.04	-8.46	-21.94	17.83	13.35	-23.88	1.65	405	366
International Company For Leasing	17.70	0	0	-0.04	-0.37	-6.77	17.97	17.69	-1.46	0.10	354	0
Delta Sugar	2.35	2,200	5,180	-1.08	-16.01	-32.22	3.91	2.35	-39.85	0.00	334	444
Egyptian Iron & Steel	0.62	16,257	10,008	-2.91	-5.52	-51.69	1.32	0.62	-53.45	0.00	300	362
Pioneers Holding	0.58	1,283,069	747,388	-5.16	58.26	16.13	0.88	0.36	-33.84	61.67	291	9,202
Sinai Cement	3.99	12,191	48,677	-1.26	-15.97	-47.38	8.03	3.99	-50.28	0.00	279	1,608
Palm Hills Development Company	0.26	6,258,043	1,615,201	-3.74	42.85	-29.65	0.43	0.18	-40.54	45.65	270	28,991
Oriental Weavers	2.57	26,373	67,860	-0.42	-48.23	-52.06	5.36	2.57	-52.00	0.00	231	6,499
Six of October Development & Investment	2.52	143,005	360,630	-4.37	90.85	-42.89	4.63	1.23	-45.53	104.69	228	9,741
Housing & Development Bank	1.80	4,500	8,117	-0.67	-1.19	-42.20	3.28	1.78	-45.03	1.33	207	688
Cairo Poultry	1.20	31,487	37,879	-1.39	-27.44	-53.07	2.57	1.20	-53.10	0.00	174	1,241
Egypt Kuwait Holding Co	0.18	662,241	117,283	-1.87	8.98	-22.65	0.23	0.16	-23.20	13.82	148	1,075

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
1.91	0.88	0.87	16.47	26.62	0.12	1.66	7.18

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	130	5,005	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	0	0	0.00	5.54	-25.75	65.00	38.66	-26.15	24.16	924	532
Ecobank Ghana Ltd	3.02	5,600	16,912	0.00	-5.33	-14.20	3.52	2.95	-14.20	2.37	694	785
Unilever Ghana Ltd.	8.35	0	0	0.00	25.75	15.17	8.35	0.36	0.00	2,219.44	521	379
Ghana Commercial Bank Ltd.	1.92	195,400	375,168	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,631
Guinness Ghana Breweries Ltd.	1.95	10,500	20,475	3.72	27.45	51.16	1.95	1.29	0.00	51.16	412	177
Total Petroleum Ghana Ltd.	19.50	200	3,900	-2.30	-1.66	12.65	30.00	0.06	-35.00	32,400.00	272	227
Clydestone (GH) Ltd.	0.04	1,200	48	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.36	15,900	5,724	0.00	-23.40	-32.08	0.52	0.36	-30.77	0.00	120	1,005
Produce Buying Co	0.24	0	0	0.00	-4.00	-4.00	0.30	0.24	-20.00	0.00	115	22
Ghana Oil Company Ltd	0.49	3,200	1,568	0.00	53.13	53.13	0.49	0.30	0.00	63.33	102	1,695
UT Financial Services Limited	0.31	0	0	0.00	-3.13	0.00	104.42	0.29	-99.70	6.90	93	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	624
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	93
Benso Oil Palm Plantation	1.62	2,000	3,240	-1.22	47.27	97.56	1.78	0.80	-8.99	102.50	56	157
Cal Bank Plc	0.23	0	0	0.00	-17.86	-23.33	0.31	0.22	-25.81	4.55	54	396
Fan Milk Ltd.	1.90	400	760	-5.00	-19.83	-36.67	3.11	1.78	-38.91	6.74	37	902
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	929
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	1,100	308	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
1.91	0.88	0.87	16.47	26.62	0.12	1.66	7.18

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	20.16	130	2,621	-0.87	6.63	0.00	21.57	13.08	-6.55	54.15	18,277	128
AngloGold Ashanti Ltd	17.81	0	0	-0.87	-14.14	-21.03	22.56	17.81	-21.09	0.00	6,813	0
Standard Chartered Bank Ghana Ltd.	25.14	0	0	-0.87	-9.38	-41.37	42.93	23.58	-41.45	6.62	483	286
Ecobank Ghana Ltd	1.58	5,600	8,857	-0.87	-18.72	-32.24	2.34	1.55	-32.27	1.97	363	424
Unilever Ghana Ltd.	4.37	0	0	-0.87	7.97	-9.04	5.00	0.23	-12.49	1,763.98	273	204
Ghana Commercial Bank Ltd.	1.01	195,400	196,475	-0.87	-10.89	-49.46	1.99	1.00	-49.51	0.13	266	899
Guinness Ghana Breweries Ltd.	1.02	10,500	10,723	2.82	9.43	19.38	1.04	0.85	-1.50	19.77	215	97
Total Petroleum Ghana Ltd.	10.21	200	2,042	-3.16	-15.57	-11.03	18.99	0.04	-46.22	26,017.90	142	124
Clydestone (GH) Ltd.	0.02	1,200	25	-0.88	-14.14	-54.87	0.05	0.02	-54.96	0.00	115	0
SSB Bank Ltd.	0.19	15,900	2,997	-0.87	-34.23	-46.36	0.34	0.19	-45.35	0.00	62	538
Produce Buying Co	0.13	0	0	-0.87	-17.57	-24.19	0.20	0.13	-35.83	0.00	60	12
Ghana Oil Company Ltd	0.26	3,200	821	-0.87	31.47	20.93	0.26	0.18	-0.89	40.53	53	915
UT Financial Services Limited	0.16	0	0	-0.87	-16.82	-21.03	68.05	0.16	-99.76	0.25	49	209
Trust Bank	0.21	0	0	-0.87	-14.14	-76.25	0.88	0.21	-76.27	0.00	41	0
SIC Insurance Company Limited	0.19	0	0	-0.87	-22.73	-45.33	0.36	0.19	-47.05	0.00	36	340
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.87	-14.14	-13.32	0.27	0.22	-14.20	7.72	30	50
Benso Oil Palm Plantation	0.85	2,000	1,697	-2.08	26.45	56.02	1.05	0.51	-18.98	67.60	29	86
Cal Bank Plc	0.12	0	0	-0.87	-29.47	-39.45	0.20	0.12	-41.02	0.00	28	216
Fan Milk Ltd.	1.00	400	398	-5.83	-31.17	-49.98	2.05	1.00	-51.56	0.00	19	505
Paterson Zochonis Ghana Ltd.	0.12	0	0	-0.87	-21.30	-87.50	0.92	0.12	-87.51	0.00	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.88	-14.14	-21.03	0.11	0.09	-21.10	0.00	19	527
Cocoa Processing Co.	0.01	0	0	-0.88	-14.14	-21.03	0.02	0.01	-47.24	94.44	11	1
Enterprise Group Limited	0.15	1,100	161	-0.87	-36.73	-51.93	0.37	0.15	-60.11	0.00	3	37
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.87	-21.95	-21.03	0.07	0.05	-27.42	0.00	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	-0.87	-14.14	-43.59	4.91	0.03	-99.47	0.00	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
85.75	-0.23	-0.52	0.80	-1.27	5.90	89.09	6.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	218.00	1,379,700	300,774,600	0.46	26.74	1.87	219.00	150.00	-0.46	45.33	172,388	2,336,939
Safaricom	3.35	2,960,000	9,916,000	3.08	11.67	-14.10	3.95	2.75	-15.19	21.82	134,000	643,873
Equity Bank Limited	20.25	262,200	5,309,550	-2.41	23.48	-19.00	25.75	15.80	-21.36	28.16	74,981	1,573,360
Barclays Bank Kenya	12.85	112,600	1,446,910	0.00	-1.53	-28.01	17.45	10.55	-26.36	21.80	69,795	199,457
Kenya Commercial Bank	23.00	3,948,400	90,813,200	0.00	36.50	-10.68	25.75	14.70	-10.68	56.46	68,279	1,806,155
Bamburi Cement	147.00	3,900	573,300	-2.00	17.60	-16.00	180.00	125.00	-18.33	17.60	53,355	167,088
Standard Chartered Bank	179.00	9,600	1,718,400	1.70	11.88	-26.64	245.00	155.00	-26.94	15.48	48,682	86,597
Co-Operative Bank Of Kenya Ltd	13.15	239,200	3,145,480	0.77	7.35	-25.07	17.30	11.60	-23.99	13.36	45,924	278,137
British American Tobacco (Kenya) Ltd	345.00	51,700	17,836,500	-3.36	40.24	35.83	360.00	220.00	-4.17	56.82	34,500	381,392
Kenya Power & Lighting	14.05	280,000	3,934,000	-1.06	-19.94	-33.88	21.75	13.85	-35.40	1.44	27,418	231,135
Nation Media Group	159.00	2,500	397,500	-2.45	13.57	-6.47	176.00	134.00	-9.66	18.66	24,981	141,379
Athi River Mining	199.00	300,200	59,739,800	1.53	25.95	9.34	205.00	140.00	-2.93	42.14	19,711	183,746
Diamond Trust Kenya	99.50	3,500	348,250	1.53	9.94	-19.11	123.00	85.00	-19.11	17.06	19,466	204,589
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	136,317
Kenya Electricity Gen. Comp	8.00	542,200	4,337,600	0.00	-5.33	-48.22	15.55	7.15	-48.55	11.89	17,586	55,275
Scangroup Limited	51.00	4,700	239,700	-4.67	22.89	0.00	54.50	35.00	-6.42	45.71	14,524	297,019
NIC Bank Ltd.	34.75	22,300	774,925	0.00	44.79	-21.91	45.75	23.25	-24.04	49.46	13,722	43,928
CFC Bank	42.00	3,200	134,400	-4.55	5.00	-21.50	55.00	38.00	-23.64	10.53	11,494	6,717
Centum Investment Company Ltd	14.55	60,200	875,910	-1.02	7.78	-36.04	23.75	11.30	-38.74	28.76	9,682	89,419
Mumias Sugar Co	5.70	729,300	4,157,010	-0.87	7.55	-22.97	7.65	4.50	-25.49	26.67	8,721	193,967
Kenya Airways	14.95	57,100	853,645	-0.99	-27.95	-64.82	42.25	13.15	-64.62	13.69	6,901	160,221
TransCentury Limited	25.00	1,100	27,500	3.09	-8.26	0.00	33.00	20.00	-24.24	25.00	6,848	35,672
National Bank of Kenya	20.25	66,800	1,352,700	-1.22	0.00	-40.00	35.75	17.35	-43.36	16.71	5,670	16,312
East African Portland Cement	60.00	100	6,000	-1.64	7.14	-29.41	87.00	51.50	-31.03	16.50	5,400	366
Carbacid Investments	114.00	3,000	342,000	0.00	24.59	-5.79	129.00	87.00	-11.63	31.03	3,873	11,577

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
85.75	-0.23	-0.52	0.80	-1.27	5.90	89.09	6.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.54	1,379,700	3,507,611	0.70	25.74	3.18	2.62	1.46	-2.85	74.11	2,010	27,956
Safaricom	0.04	2,960,000	115,736	3.32	10.78	-13.00	0.05	0.03	-13.30	33.90	1,564	7,669
Equity Bank Limited	0.24	262,200	61,932	-2.18	22.50	-17.96	0.29	0.16	-18.16	47.44	874	18,876
Barclays Bank Kenya	0.15	112,600	16,879	0.23	-2.31	-27.09	0.19	0.10	-22.65	47.39	814	2,388
Kenya Commercial Bank	0.27	3,948,400	1,058,961	0.23	35.42	-9.53	0.29	0.15	-8.71	82.95	796	21,606
Bamburi Cement	1.71	3,900	6,686	-1.77	16.67	-14.92	2.05	1.43	-16.53	20.28	622	1,999
Standard Chartered Bank	2.09	9,600	20,040	1.94	10.99	-25.70	2.82	1.70	-25.91	22.56	567	1,041
Co-Operative Bank Of Kenya Ltd	0.15	239,200	36,693	1.00	6.50	-24.11	0.20	0.13	-22.88	17.73	535	3,335
British American Tobacco (Kenya) Ltd	4.02	51,700	208,005	-3.14	39.13	37.57	4.18	2.20	-3.66	83.29	402	4,581
Kenya Power & Lighting	0.16	280,000	45,864	-0.83	-20.58	-33.03	0.24	0.16	-32.98	2.25	319	2,764
Nation Media Group	1.85	2,500	4,636	-2.23	12.67	-5.27	2.06	1.32	-9.93	40.59	291	1,694
Athi River Mining	2.32	300,200	696,674	1.77	24.95	10.74	2.44	1.46	-5.08	58.96	229	2,176
Diamond Trust Kenya	1.16	3,500	4,061	1.77	9.07	-18.07	1.40	0.90	-17.33	28.97	227	2,455
KenolKobil	0.15	0	0	0.23	24.63	35.41	0.15	0.09	-5.14	56.44	214	1,642
Kenya Electricity Gen. Comp	0.09	542,200	50,587	0.23	-6.08	-47.56	0.18	0.09	-47.50	8.24	205	661
Scangroup Limited	0.59	4,700	2,796	-4.45	21.92	1.28	0.66	0.35	-9.36	71.81	169	3,548
NIC Bank Ltd.	0.41	22,300	9,036	0.23	43.64	-20.91	0.52	0.26	-22.43	56.15	160	524
CFC Bank	0.49	3,200	1,567	-4.32	4.17	-20.49	0.62	0.41	-20.38	20.64	134	81
Centum Investment Company Ltd	0.17	60,200	10,216	-0.79	6.92	-35.22	0.27	0.13	-37.43	34.26	112	1,062
Mumias Sugar Co	0.07	729,300	48,498	-0.64	6.69	-21.98	0.09	0.05	-23.83	32.47	101	2,322
Kenya Airways	0.17	57,100	9,953	-0.76	-28.52	-64.37	0.49	0.16	-64.13	9.97	80	1,927
TransCentury Limited	0.29	1,100	321	3.33	-8.98	0.00	0.36	0.24	-18.09	20.40	79	428
National Bank of Kenya	0.24	66,800	15,778	-0.99	-0.79	-39.23	0.40	0.21	-40.35	14.72	66	194
East African Portland Cement	0.70	100	70	-1.41	6.29	-28.51	1.00	0.52	-30.06	35.52	62	4
Carbacid Investments	1.33	3,000	3,988	0.23	23.60	-4.58	1.45	0.97	-8.61	36.78	45	139

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.18	0.11	0.11	64.59	78.00	26.97	170.88	15.79

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	38,350,894
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	202,543,414
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	10,000	0.00	15.00	2,453,341	13,604,018
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	34,942,211
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	53,011,072
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	32,322,430
NBS Bank Malawi	1,400	66,645	93,303,000	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	62,575,339
Malawi Property Company Limited	270	10,000	2,700,000	0.00	-10.00	-10.00	300	30	-10.00	800.00	310,236	7,710,351
National Investment Trust Limited	1,750	861,300	1,507,275,000	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	34,689,678
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,405,346
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	3,933,319

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.18	0.11	0.11	64.59	78.00	26.97	170.88	15.79

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	55.72	0	0	-0.11	-29.89	-23.39	87.14	55.72	-36.05	0.00	19,495	220,103
National Bank of Malawi	20.43	0	0	-0.11	-36.35	-41.70	35.11	20.43	-41.80	0.00	9,540	1,211,462
Standard Bank Malawi	42.72	0	0	-0.11	-33.45	-32.70	69.11	42.72	-38.18	0.00	9,114	81,401
Press Corporation Limited	66.87	0	0	-0.11	-39.24	-42.87	117.24	11.71	-42.96	471.26	8,041	198,960
Telekom Networks Malawi Limited	0.69	0	0	-0.11	-40.84	-25.76	1.16	0.69	-40.87	0.00	6,900	285,815
First Merchant Bank	2.60	0	0	-0.11	-39.24	-38.84	4.69	2.60	-44.50	0.00	6,075	182,803
NBS Bank Malawi	5.20	66,645	346,621	-0.11	-14.94	-25.09	7.59	4.93	-31.45	5.47	2,565	328,470
Malawi Property Company Limited	1.00	10,000	10,030	-0.11	-45.32	-49.44	2.00	0.20	-49.80	407.59	1,152	34,027
National Investment Trust Limited	6.50	861,300	5,599,484	-0.11	-33.55	-38.55	10.67	6.50	-39.05	0.00	877	176,845
Nico Holdings Limited	4.64	0	0	-0.11	-30.96	-43.82	8.60	4.64	-45.99	0.00	464	88,018
Real Insurance Company of Malawi	0.45	0	0	-0.11	-39.24	-43.82	0.79	0.45	-43.68	0.00	111	23,766

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
29.93	-0.08	-0.08	1.96	7.84	0.54	28.90	1.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.22	188.00	163.00	-11.17	2.45	41,812	37,725
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	50,342
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.08	106.00	68.50	-32.08	5.11	11,622	12,148
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-16.26	45.50	36.10	-16.26	5.54	8,782	2,380
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.56	389.00	274.00	-17.74	16.79	8,065	21,707
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	911
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.26	82.00	76.00	-4.27	3.29	5,607	11,438
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	4,376
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	-1.82	170.00	149.00	-4.71	8.72	4,750	2,900
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.80	64.00	39.00	-38.28	1.28	4,479	3,105
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.32	510.00	23.00	-95.49	0.00	4,300	760
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-14.67	485.00	320.00	-34.02	0.00	4,264	14,081
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	60
Flacq United Estates Ltd.	26.70	0	0	0.00	-82.77	-78.11	400.00	26.70	-93.33	0.00	3,916	4,135
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	11,400
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	701
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	55.56	10.50	6.00	0.00	75.00	3,150	3,314
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-23.53	103.00	76.00	-24.27	2.63	3,031	2,850
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	150
United Basalt Products Ltd	111.00	0	0	0.00	-5.13	-15.27	135.00	100.00	-17.78	11.00	2,942	42,012
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-13.33	16.00	13.00	-18.75	0.00	2,809	106
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.38	143.00	115.00	-15.38	5.22	2,424	3,151
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	11,445
Swan Insurance Co. Ltd	319.00	0	0	0.00	1.27	8.14	325.00	297.00	-1.85	7.41	2,287	16,808
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	1,732

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
29.93	-0.08	-0.08	1.96	7.84	0.54	28.90	1.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.58	0	0	0.08	-0.73	-16.74	6.59	5.53	-15.37	0.83	1,397	1,296
State Bank of Mauritius Ltd	2.69	0	0	0.08	-6.01	-19.73	3.50	2.67	-23.07	0.88	817	1,730
New Mauritius Hotels Ltd	2.41	0	0	0.08	-13.35	-37.01	3.80	2.37	-36.65	1.69	388	417
Savannah Sugar Estates Ltd	1.27	0	0	0.08	-11.45	-22.35	1.65	1.24	-22.63	2.45	293	82
Rogers & Co. Ltd	10.69	0	0	0.08	-3.43	-3.97	13.48	9.40	-20.69	13.74	269	746
Medine Sugar Estates	2.81	0	0	0.08	-8.46	-23.63	4.37	2.65	-35.72	5.90	244	31
Ireland Blyth Ltd	2.62	0	0	0.08	-1.29	-8.43	2.93	2.61	-10.46	0.67	187	394
Mon Tresor Mon Desert Ltd	2.44	0	0	0.08	-2.59	-3.98	2.64	2.26	-7.47	7.94	163	150
Shell Mauritius Ltd	5.41	0	0	0.08	-1.31	-8.95	6.04	5.11	-10.31	5.91	158	100
Sun Resorts Ltd	1.32	0	0	0.08	-18.61	-42.32	2.31	1.32	-42.98	0.00	149	107
Deep River Beau Champ	0.77	0	0	0.08	-95.20	-94.73	17.36	0.77	-95.57	0.00	143	26
Gamma Civic Ltd	10.69	0	0	0.08	-21.14	-20.87	17.36	10.69	-38.40	0.00	142	484
Espitalier Noel	93.57	0	0	0.08	-11.41	-23.63	122.97	1.39	-23.91	6,640.67	133	2
Flacq United Estates Ltd.	0.89	0	0	0.08	-83.11	-79.71	14.20	0.89	-93.72	0.00	130	142
Phoenix Beverages Ltd	6.78	0	0	0.08	0.56	-9.93	7.56	6.62	-10.26	2.45	111	392
Espitalier Noel Investment Trust Ltd	1.23	0	0	0.08	-9.07	-14.45	1.55	1.23	-20.42	0.52	106	24
Mauritius Leasing Co. Ltd.	0.35	0	0	0.08	27.93	44.25	0.36	0.21	-2.66	69.60	105	114
Promotion & Development Ltd	2.61	0	0	0.08	-15.93	-29.09	3.69	2.61	-29.35	0.00	101	98
CIEL Investment Ltd	0.10	0	0	0.08	-9.83	-27.59	0.14	0.09	-29.90	6.37	101	5
United Basalt Products Ltd	3.71	0	0	0.08	-6.95	-21.43	4.82	3.42	-23.07	8.31	98	1,412
Mauritius Stationery Manufacturers Ltd	0.43	0	0	0.08	-5.55	-19.63	0.57	0.43	-23.84	0.00	93	4
Mauritius Union Assurance Ltd	4.04	0	0	0.08	-2.73	-21.53	5.17	3.93	-21.83	3.00	81	108
Naiade Resorts	0.70	0	0	0.08	-20.78	-39.14	1.20	0.70	-41.34	0.57	80	393
Swan Insurance Co. Ltd	10.66	0	0	0.08	-0.68	0.28	11.39	10.35	-6.39	3.02	76	577
Union Flacq Sugar Estates Co Ltd	0.53	0	0	0.08	11.29	21.62	5.25	0.39	-89.82	35.75	69	60

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
8.87	0.28	-0.60	3.22	14.20	0.29	8.30	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	112.00	93,748	10,499,776	-0.88	-17.40	-25.23	148.70	111.70	-24.68	0.27	98,458,678	1,267,444
CGI	716.00	170	121,720	0.00	-28.47	-52.27	1,500.00	680.00	-52.27	5.29	13,180,128	113,213
Centrale Laitiere	1,300.00	66	85,800	0.78	-0.76	-3.70	1,397.00	1,250.00	-6.94	4.00	12,246,000	75,052
Wafa Assurance	3,000.00	100	300,000	-4.76	-18.92	0.67	4,001.00	2,747.00	-25.02	9.21	10,500,000	121,928
Holcim (Maroc)	1,900.00	125	237,500	-2.56	-3.06	-23.69	2,499.00	1,688.00	-23.97	12.56	7,999,000	84,753
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	2,231
Attijariwafa Bank	341.00	17,100	5,831,100	-3.14	-2.60	-13.45	390.00	314.00	-12.56	8.60	65,811	719,501
Banque Marocaine du Commerce Exterieur	201.95	4,750	959,263	0.47	-5.41	-6.53	230.00	160.00	-12.20	26.22	34,728	436,471
Banque Centrale Populaire	196.00	18,669	3,659,124	0.51	-1.26	-52.54	415.00	190.00	-52.77	3.16	30,627	553,345
Douja Promotion Grp Addoha Maroc	64.10	99,694	6,390,385	-1.17	-8.30	-37.16	102.00	62.14	-37.16	3.15	20,191	521,440
Ciment du Maroc	906.00	1,066	965,796	0.11	-4.63	-22.50	1,125.00	890.00	-19.47	1.80	13,079	38,635
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	2,280	1,824,000	2.56	-11.60	-20.00	990.00	721.00	-19.19	10.96	10,623	30,502
Credit Immobilier et Hotelier	232.90	1,314	306,031	-0.68	-13.42	-26.06	318.00	220.10	-26.76	5.82	6,197	45,392
Auto Nejma	1,590.00	0	0	0.00	6.00	9.81	1,590.00	1,290.00	0.00	23.26	1,626	522
Salafin	549.00	222	121,878	1.67	-7.42	-20.43	690.00	511.00	-20.43	7.44	1,314	5,054
Maroc Leasing	419.75	18	7,556	6.00	-5.03	4.94	500.00	320.70	-16.05	30.89	1,165	6,913
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	75
Matel Pc Market	231.00	22	5,082	-5.64	-27.81	-50.85	467.90	213.05	-50.63	8.43	435	6,362
Stokvis Nord Afrique	35.52	3,377	119,951	1.49	-1.66	-17.40	50.00	32.00	-28.96	11.00	326	5,595
Cartier Saada	19.68	298	5,865	0.00	9.70	-1.60	20.32	17.00	-3.15	15.76	92	2,922
Papelera Tetuan	31.60	20,493	647,579	3.07	-33.59	-51.76	65.50	22.34	-51.76	41.45	81	5,746

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
8.87	0.28	-0.60	3.22	14.20	0.29	8.30	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	12.63	93,748	1,184,140	-1.16	-19.98	-34.53	19.07	12.63	-33.78	0.00	11,103,941	145,952
CGI	80.75	170	13,727	-0.28	-30.70	-58.20	193.68	78.53	-58.31	2.83	1,486,423	13,347
Centrale Laitiere	146.61	66	9,676	0.49	-3.86	-15.68	176.10	144.04	-16.75	1.78	1,381,075	8,864
Wafa Assurance	338.33	100	33,833	-5.03	-21.45	-11.85	479.15	338.33	-29.39	0.00	1,184,165	14,290
Holcim (Maroc)	214.28	125	26,785	-2.84	-6.08	-33.18	316.60	201.20	-32.32	6.50	902,109	9,865
Brasseries du Maroc.	188.90	0	0	-0.28	-22.61	-21.61	297.57	188.64	-36.52	0.14	94,451	264
Attijariwafa Bank	38.46	17,100	657,618	-3.41	-5.64	-24.22	50.10	36.18	-23.24	6.30	7,422	83,255
Banque Marocaine du Commerce Exterieur	22.78	4,750	108,184	0.19	-8.36	-18.15	28.56	18.44	-20.25	23.54	3,916	51,360
Banque Centrale Populaire	22.10	18,669	412,667	0.23	-4.34	-58.44	53.28	21.77	-58.51	1.54	3,454	64,928
Douja Promotion Grp Addoha Maroc	7.23	99,694	720,698	-1.45	-11.16	-44.97	13.13	7.12	-44.95	1.51	2,277	61,102
Ciment du Maroc	102.18	1,066	108,920	-0.17	-7.61	-32.14	143.33	102.01	-28.71	0.16	1,475	4,505
Banque Marocaine Pour Le Commerce Et L'Indust	90.22	2,280	205,707	2.27	-14.36	-29.95	127.11	81.74	-29.02	10.37	1,198	3,573
Credit Immobilier et Hotelier	26.27	1,314	34,513	-0.96	-16.12	-35.26	40.58	24.91	-35.28	5.42	698	5,371
Auto Nejma	179.32	0	0	-0.28	2.69	-3.85	184.96	157.07	-3.05	14.16	183	61
Salafin	61.92	222	13,745	1.38	-10.31	-30.33	89.09	59.75	-30.51	3.62	148	590
Maroc Leasing	47.34	18	852	5.70	-8.00	-8.11	62.14	40.67	-23.82	16.40	131	814
Branoma (Brasseries du Nord Marocain)	200.74	0	0	-0.28	-13.78	-39.12	316.20	193.34	-36.51	3.83	100	9
Matel Pc Market	26.05	22	573	-5.90	-30.06	-56.96	59.99	24.89	-56.58	4.67	49	747
Stokvis Nord Afrique	4.01	3,377	13,528	1.20	-4.73	-27.67	6.35	3.67	-36.95	9.14	36	646
Cartier Saada	2.22	298	661	-0.28	6.28	-13.84	2.61	1.98	-14.91	12.19	10	344
Papelera Tetuan	3.56	20,493	73,033	2.78	-35.66	-57.76	8.40	2.56	-57.58	39.08	9	664

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
8.42	-0.88	-1.15	4.14	25.49	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	257.70	0	0	0.00	-13.82	-21.68	347.01	257.70	-25.74	0.00	358,224	29,892
Firststrand Ltd	25.90	0	0	0.00	24.04	30.74	26.24	17.97	-1.30	44.13	146,022	38,819
Old Mutual plc	18.22	0	0	0.00	-6.55	12.35	22.69	14.07	-19.69	29.51	101,431	95,538
Nedbank Group Ltd.	167.00	0	0	0.00	15.17	18.20	174.50	126.71	-4.30	31.80	84,754	27,778
Shoprite Holdings Ltd	140.50	0	0	0.00	3.16	46.74	141.56	95.35	-0.75	47.35	80,166	60,228
Sanlam	33.55	0	0	0.00	16.29	24.21	34.30	24.81	-2.19	35.23	70,455	45,392
Truworths International Ltd	84.00	0	0	0.00	14.24	20.00	84.00	66.61	0.00	26.11	38,712	14,906
MMI Holdings Limited	16.84	0	0	0.00	-1.35	-2.09	19.40	15.14	-13.20	11.23	25,327	43,990
Santam Ltd	167.00	0	0	0.00	16.78	32.54	172.91	119.00	-3.42	40.34	19,873	774
Barloworld Intern Transport	82.76	0	0	0.00	9.91	15.78	100.90	58.01	-17.98	42.67	19,112	142,357
Namibia Breweries	12.08	0	0	0.00	0.67	48.04	12.12	8.16	-0.33	48.04	8,789	961
Paladin Energy Ltd	10.31	0	0	0.00	-5.76	-54.10	21.58	8.81	-52.22	17.03	8,615	0
Vukile Property Fund	16.08	0	0	0.00	9.76	10.14	16.23	13.64	-0.92	17.89	6,601	65,326
African Oxygen Ltd	18.80	0	0	0.00	16.05	1.08	21.45	15.99	-12.35	17.57	6,445	1,304
Oceana Group Ltd	50.99	0	0	0.00	6.23	35.97	50.99	35.51	0.00	43.59	6,086	1,897
FNB Namibia Holdings Ltd.	14.56	0	0	0.00	7.30	17.80	14.76	12.36	-1.36	17.80	3,896	7,401
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,942
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	10,962
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
8.42	-0.88	-1.15	4.14	25.49	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	30.59	0	0	0.88	-17.24	-37.59	49.71	30.32	-38.47	0.88	42,520	3,733
Firststrand Ltd	3.07	0	0	0.88	19.11	4.19	3.38	2.23	-9.04	37.96	17,332	4,898
Old Mutual plc	2.16	0	0	0.88	-10.26	-10.47	3.01	1.79	-28.10	21.12	12,039	12,322
Nedbank Group Ltd.	19.82	0	0	0.88	10.60	-5.80	22.62	15.65	-12.37	26.67	10,060	3,604
Shoprite Holdings Ltd	16.68	0	0	0.88	-0.94	16.94	18.45	13.22	-9.62	26.13	9,515	7,555
Sanlam	3.98	0	0	0.88	11.67	-1.01	4.42	3.13	-9.87	27.19	8,362	5,907
Truworths International Ltd	9.97	0	0	0.88	9.70	-4.37	11.36	8.25	-12.20	20.90	4,595	1,898
MMI Holdings Limited	2.00	0	0	0.88	-5.27	-21.98	2.58	1.90	-22.61	5.33	3,006	5,663
Santam Ltd	19.82	0	0	0.88	12.14	5.62	22.85	16.17	-13.24	22.56	2,358	100
Barloworld Intern Transport	9.82	0	0	0.88	5.54	-7.73	13.19	7.15	-25.50	37.32	2,268	18,240
Namibia Breweries	1.43	0	0	0.88	-3.33	17.97	1.63	1.17	-11.90	22.55	1,043	123
Paladin Energy Ltd	1.22	0	0	0.88	-9.50	-63.42	3.19	1.07	-61.64	14.25	1,022	0
Vukile Property Fund	1.91	0	0	0.88	5.40	-12.23	2.20	1.65	-13.38	15.48	783	8,204
African Oxygen Ltd	2.23	0	0	0.88	11.44	-19.45	3.15	1.89	-29.26	17.95	765	157
Oceana Group Ltd	6.05	0	0	0.88	2.01	8.36	6.33	4.25	-4.32	42.37	722	248
FNB Namibia Holdings Ltd.	1.73	0	0	0.88	3.03	-6.12	1.95	1.55	-11.31	11.32	462	943
Bidvest Namibia Limited	1.25	0	0	0.88	6.02	4.46	1.30	0.99	-4.40	25.67	264	249
Oryx Properties Ltd.	1.57	0	0	0.88	10.53	-5.57	1.78	1.34	-11.35	17.88	86	1,437
Trustco Group Hldgs Ltd	0.08	0	0	0.88	12.03	-7.03	0.11	0.08	-25.54	1.34	58	7
Nictus Beperk	0.52	0	0	0.88	40.84	150.46	0.65	0.20	-19.44	157.29	27	0
Namibia Asset Management Ltd	0.02	0	0	0.88	-34.70	-45.81	0.04	0.02	-46.13	1.51	4	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
162.24	0.62	1.50	-0.04	4.67	2.99	157.84	1.90



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	80,479	9,033,768	0.00	1.34	-14.96	132.00	95.00	-14.96	18.16	1,739,203	340,916
Nigerian Breweries Plc	101.00	1,413,610	142,774,610	-0.97	6.97	7.46	112.80	76.18	-10.46	32.58	763,818	5,973,274
GT Bank Plc	14.86	3,831,967	56,943,030	-0.93	4.28	-9.00	17.25	11.64	-13.86	27.66	437,347	5,722,284
Zenith Bank	13.40	23,233,553	311,329,610	1.13	10.02	-10.96	15.59	11.45	-14.05	17.03	420,713	5,207,663
First Bank of Nigeria Plc	11.15	37,903,270	422,621,461	-3.13	25.28	-17.47	13.65	7.95	-18.32	40.25	363,847	3,549,151
Nestle Foods Nigeria Plc	425.00	33,766	14,350,550	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	1,137,766
Guinness Nigeria Plc	223.99	82,400	18,456,776	0.00	-10.40	-10.76	251.00	199.50	-10.76	12.28	330,368	1,210,570
West African Portland Cement Plc	42.00	312,276	13,115,592	-2.33	-2.89	-11.07	48.05	36.58	-12.59	14.82	126,067	315,852
United Bank for Africa Plc (Group)	3.72	19,468,720	72,423,638	-4.62	43.63	-40.48	6.35	1.64	-41.42	126.83	120,285	1,560,553
Access Bank Nigeria Plc	6.25	10,157,790	63,486,188	-4.58	30.21	-17.22	7.63	4.30	-18.09	45.35	113,006	1,161,472
IBTC Chartered Bank Plc	6.00	5,517,560	33,105,360	0.00	-27.71	-41.41	10.23	5.95	-41.35	0.84	112,500	307,090
Unilever Nigeria Plc	28.02	366,848	10,279,081	-3.38	-3.38	0.68	32.39	26.00	-13.49	7.77	106,007	302,859
Ecobank Transnational Incorporated	10.50	1,581,351	16,604,186	-3.67	0.00	-31.01	15.78	9.73	-33.46	7.91	104,090	1,177,394
Flour Mills Nigeria Plc	59.07	96,358	5,691,867	0.00	-9.75	-34.37	95.00	0.11	-37.82	53,600.00	100,913	182,381
P.Z Cussons Nigeria Plc.	24.50	77,607	1,901,372	0.00	-12.50	-31.37	43.50	21.02	-43.68	16.56	77,821	230,642
Union Bank of Nigeria Plc	3.40	3,455,288	11,747,979	-4.76	-67.92	42.26	11.15	1.96	-69.51	73.47	57,581	83,475
First City Monument Bank Plc	3.42	3,165,366	10,825,552	-4.47	-18.18	-55.58	7.55	3.42	-54.70	0.00	56,020	1,136,482
Cadbury Nigeria Plc	15.50	1,704,425	26,418,588	0.00	35.96	-25.30	20.00	8.33	-22.50	86.07	48,502	181,485
Dangote Sugar Refinery Plc	3.75	6,807,073	25,526,524	-1.57	-20.21	-73.02	14.00	3.26	-73.21	15.03	44,999	403,919
Total Nigeria Plc	132.01	79,248	10,461,528	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	437,118
UACN Plc	31.65	2,295,591	72,655,455	-4.98	1.51	-22.71	40.95	28.00	-22.71	13.04	40,658	338,616
Mobil Oil Nigeria Plc	132.90	42,250	5,615,025	0.00	-0.75	-18.71	163.49	117.16	-18.71	13.43	39,935	121,769
Julius Berger Nigeria Plc	30.61	82,198	2,516,081	0.00	-3.13	-44.85	62.26	19.86	-50.84	54.13	36,732	69,147
Fidelity Bank PLC	1.24	2,286,477	2,835,231	-4.62	-15.07	-53.56	2.69	1.21	-53.90	2.48	35,914	144,407
Diamond Bank Plc	2.41	4,166,830	10,042,060	-3.60	25.52	-59.83	6.00	1.92	-59.83	25.52	34,885	643,731

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
162.24	0.62	1.50	-0.04	4.67	2.99	157.84	1.90

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	0.69	80,479	55,683	-0.61	1.37	-18.76	0.85	0.58	-18.95	18.37	10,720	2,162
Nigerian Breweries Plc	0.62	1,413,610	879,972	-1.58	7.01	2.66	0.72	0.48	-13.23	30.34	4,707	37,821
GT Bank Plc	0.09	3,831,967	351,008	-1.54	4.32	-13.06	0.11	0.08	-16.50	21.81	2,695	36,202
Zenith Bank	0.08	23,233,553	1,919,091	0.51	10.06	-14.94	0.10	0.07	-17.23	16.83	2,593	32,990
First Bank of Nigeria Plc	0.07	37,903,270	2,603,955	-3.72	25.33	-21.15	0.09	0.05	-22.02	40.49	2,241	22,436
Nestle Foods Nigeria Plc	2.62	33,766	88,453	-0.61	-4.60	1.38	3.08	2.43	-14.89	7.76	2,076	7,198
Guinness Nigeria Plc	1.38	82,400	113,761	-0.61	-10.37	-14.74	1.62	1.25	-14.85	10.76	2,036	7,675
West African Portland Cement Plc	0.26	312,276	80,848	-2.92	-2.85	-15.04	0.32	0.23	-18.12	11.98	777	2,000
United Bank for Africa Plc (Group)	0.02	19,468,720	445,834	-5.20	43.68	-43.14	0.04	0.01	-44.01	122.33	740	9,882
Access Bank Nigeria Plc	0.04	10,157,790	391,075	-5.16	30.26	-20.91	0.05	0.03	-21.43	44.74	696	7,344
IBTC Chartered Bank Plc	0.04	5,517,560	204,150	-0.61	-27.68	-44.02	0.07	0.04	-43.85	0.00	693	1,948
Unilever Nigeria Plc	0.17	366,848	63,355	-3.97	-3.34	-3.81	0.21	0.16	-15.96	7.60	653	1,916
Ecobank Transnational Incorporated	0.06	1,581,351	102,313	-4.26	0.04	-34.09	0.10	0.06	-36.44	7.48	641	7,466
Flour Mills Nigeria Plc	0.36	96,358	35,084	-0.61	-9.71	-37.30	0.63	0.00	-42.09	51,914.29	622	1,155
P.Z Cussons Nigeria Plc.	0.15	77,607	11,719	-0.61	-12.47	-34.44	0.29	0.13	-47.05	12.86	479	1,461
Union Bank of Nigeria Plc	0.02	3,455,288	72,561	-5.35	-67.91	35.91	0.07	0.01	-68.93	68.00	355	528
First City Monument Bank Plc	0.02	3,165,366	66,789	-5.06	-18.15	-57.57	0.05	0.02	-56.49	0.00	345	7,215
Cadbury Nigeria Plc	0.10	1,704,425	162,773	-0.61	36.02	-28.63	0.13	0.05	-26.76	80.87	298	1,146
Dangote Sugar Refinery Plc	0.02	6,807,073	157,243	-2.18	-20.18	-74.23	0.09	0.02	-74.42	11.59	277	2,554
Total Nigeria Plc	0.81	79,248	64,484	-0.61	-29.79	-35.49	1.34	0.81	-39.07	0.00	276	2,750
UACN Plc	0.20	2,295,591	447,870	-5.57	1.54	-26.16	0.26	0.18	-26.13	9.92	250	2,138
Mobil Oil Nigeria Plc	0.82	42,250	34,611	-0.61	-0.72	-22.34	1.05	0.75	-22.32	9.92	246	772
Julius Berger Nigeria Plc	0.19	82,198	15,511	-0.61	-3.10	-47.31	0.41	0.13	-54.20	49.76	226	437
Fidelity Bank PLC	0.01	2,286,477	17,377	-5.21	-15.04	-55.63	0.02	0.01	-56.57	1.33	220	915
Diamond Bank Plc	0.01	4,166,830	62,086	-4.19	25.57	-61.63	0.04	0.01	-61.50	26.27	215	4,082

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
8.42	-0.88	-1.15	4.14	25.49	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	398.00	304,643	121,247,914	-0.81	3.78	33.56	412.05	289.90	-3.41	37.29	778,406	1,184,892
Sabmiller plc	311.39	684,381	213,109,400	-1.15	10.00	27.93	329.17	228.86	-5.40	36.06	495,899	2,716,917
Anglo American plc	263.30	4,538,987	1,195,115,277	1.93	-11.05	-18.88	347.90	257.80	-24.32	2.13	366,008	6,496,907
MTN Group Ltd.	134.41	6,563,481	882,197,481	-1.17	-6.48	-5.21	146.94	127.55	-8.53	5.38	253,354	4,687,436
Sasol Ltd	356.50	775,749	276,554,519	0.28	-7.52	2.73	409.99	303.45	-13.05	17.48	229,783	3,184,255
Standard Bank Group Ltd.	115.15	2,776,978	319,769,017	-0.30	16.61	16.25	117.10	90.29	-1.67	27.53	183,348	2,315,804
Naspers Ltd	441.76	1,835,061	810,656,547	-1.72	25.08	10.99	475.30	322.60	-7.06	36.94	181,877	3,178,802
Kumba Iron Ore Ltd.	532.05	403,375	214,615,669	1.34	6.41	18.33	580.45	416.15	-8.34	27.85	171,351	1,729,800
Anglo Platinum Ltd	490.01	215,833	105,760,328	2.08	-7.89	-22.85	646.75	466.31	-24.24	5.08	132,146	613,921
AngloGold Ashanti Ltd	315.00	1,350,117	425,286,855	0.45	-8.27	3.68	390.00	255.43	-19.23	23.32	120,544	2,227,062
ABSA Group Ltd	150.90	1,701,748	256,793,773	-0.16	7.02	12.44	161.26	123.55	-6.42	22.14	102,668	1,064,623
Old Mutual plc	18.35	3,503,782	64,294,400	0.66	-5.77	13.31	22.72	14.10	-19.23	30.12	102,067	1,355,563
Nedbank Group Ltd.	167.51	590,868	98,976,299	0.31	15.52	17.55	174.60	126.75	-4.06	32.16	85,012	643,045
Gold Fields Ltd	116.74	2,312,384	269,947,708	1.07	-6.31	8.85	143.00	95.60	-18.36	22.11	84,584	1,264,890
Impala Platinum Holdings Ltd	133.86	2,117,418	283,437,573	-0.54	-20.01	-27.15	189.01	131.96	-29.18	1.44	84,561	1,514,020
Shoprite Holdings Ltd	141.00	2,888,326	407,253,966	0.36	3.52	46.57	141.63	95.41	-0.44	47.78	80,451	1,309,801
Sanlam	33.46	3,970,130	132,840,550	-0.27	15.98	23.20	34.30	24.81	-2.45	34.86	70,266	711,036
Exxaro Resources Ltd	193.25	393,715	76,085,424	2.16	15.03	25.53	214.81	157.00	-10.04	23.09	68,501	870,038
Remgro Ltd	132.00	1,137,988	150,214,416	0.46	11.28	19.42	135.20	100.50	-2.37	31.34	59,485	591,803
Bidvest Group Ltd	177.94	482,260	85,813,344	-0.54	14.95	18.44	186.14	142.50	-4.41	24.87	58,317	821,298
Aspen Pharmacare Holdings Ltd	117.35	546,922	64,181,297	1.16	21.38	37.12	127.61	77.74	-8.04	50.95	51,282	628,250
Tiger Brands Ltd	254.00	691,655	175,680,370	0.34	1.24	33.68	289.90	187.99	-12.38	35.11	48,426	877,467
Steinhoff International Holdings Ltd	25.66	3,677,823	94,372,938	-0.54	11.66	6.96	28.60	21.20	-10.28	21.04	45,410	632,376
Assore Ltd	294.90	387,668	114,323,293	3.76	40.43	31.06	294.90	194.01	0.00	52.00	41,170	258,311
Woolworths Hldgs	48.70	2,280,516	111,061,129	-0.37	24.87	65.08	50.58	28.64	-3.72	70.04	40,682	818,955

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
8.42	-0.88	-1.15	4.14	25.49	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	47.24	304,643	14,391,945	0.07	-0.34	6.43	52.12	40.18	-9.35	17.57	92,395	151,522
Sabmiller plc	36.96	684,381	25,295,817	-0.27	5.63	1.95	42.18	30.64	-12.37	20.63	58,862	345,308
Anglo American plc	31.25	4,538,987	141,858,322	2.83	-14.58	-35.36	50.94	30.09	-38.65	3.88	43,444	821,525
MTN Group Ltd.	15.95	6,563,481	104,715,745	-0.30	-10.20	-24.46	21.78	15.58	-26.75	2.38	30,072	598,216
Sasol Ltd	42.32	775,749	32,826,595	1.17	-11.20	-18.13	54.77	39.77	-22.75	6.40	27,274	405,607
Standard Bank Group Ltd.	13.67	2,776,978	37,956,013	0.58	11.97	-7.36	15.20	10.84	-10.08	26.14	21,763	293,475
Naspers Ltd	52.44	1,835,061	96,223,809	-0.85	20.11	-11.55	61.56	40.28	-14.82	30.17	21,588	402,840
Kumba Iron Ore Ltd.	63.15	403,375	25,474,583	2.24	2.18	-5.70	78.52	51.44	-19.57	22.78	20,339	220,795
Anglo Platinum Ltd	58.16	215,833	12,553,603	2.98	-11.55	-38.52	96.38	54.38	-39.65	6.96	15,685	77,666
AngloGold Ashanti Ltd	37.39	1,350,117	50,481,010	1.33	-11.91	-17.38	48.56	31.36	-23.00	19.22	14,308	278,712
ABSA Group Ltd	17.91	1,701,748	30,481,029	0.72	2.77	-10.39	21.57	15.68	-16.97	14.22	12,186	134,174
Old Mutual plc	2.18	3,503,782	7,631,588	1.55	-9.52	-9.70	3.01	1.78	-27.66	22.56	12,115	171,370
Nedbank Group Ltd.	19.88	590,868	11,748,347	1.19	10.93	-6.32	22.65	15.65	-12.22	27.01	10,090	81,308
Gold Fields Ltd	13.86	2,312,384	32,042,474	1.97	-10.03	-13.26	18.26	11.87	-24.11	16.70	10,040	159,498
Impala Platinum Holdings Ltd	15.89	2,117,418	33,643,655	0.34	-23.19	-41.95	27.94	15.39	-43.13	3.25	10,037	192,209
Shoprite Holdings Ltd	16.74	2,888,326	48,340,468	1.24	-0.59	16.80	18.51	13.22	-9.58	26.58	9,549	166,759
Sanlam	3.97	3,970,130	15,768,165	0.61	11.37	-1.82	4.42	3.14	-10.22	26.48	8,340	89,569
Exxaro Resources Ltd	22.94	393,715	9,031,232	3.06	10.46	0.03	28.56	19.64	-19.69	16.80	8,131	110,644
Remgro Ltd	15.67	1,137,988	17,830,224	1.34	6.86	-4.83	17.89	13.04	-12.41	20.16	7,060	74,948
Bidvest Group Ltd	21.12	482,260	10,185,910	0.34	10.38	-5.62	24.61	17.23	-14.18	22.61	6,922	103,371
Aspen Pharmacare Holdings Ltd	13.93	546,922	7,618,241	2.06	16.56	9.27	16.43	10.32	-15.21	34.96	6,087	79,416
Tiger Brands Ltd	30.15	691,655	20,852,983	1.23	-2.78	6.53	37.22	23.89	-18.99	26.22	5,748	110,823
Steinhoff International Holdings Ltd	3.05	3,677,823	11,201,913	0.34	7.23	-14.76	3.69	2.60	-17.38	17.11	5,390	79,463
Assore Ltd	35.00	387,668	13,570,008	4.68	34.85	4.44	35.00	23.40	0.00	49.60	4,886	31,071
Woolworths Hldgs	5.78	2,280,516	13,182,751	0.51	19.91	31.56	6.59	4.02	-12.24	43.81	4,828	103,592

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
8.42	-0.88	-1.15	4.14	25.49	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	0.00	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
8.42	-0.88	-1.15	4.14	25.49	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.	1.53	0	0	0.88	1.12	-14.33	1.80	1.42	-14.87	8.08	1,475	0
Swazi Empowerment Ltd	2.44	0	0	0.88	-3.97	-16.45	2.94	2.31	-16.97	5.42	124	0
Swazispa Holdings Ltd.	0.83	0	0	0.88	-19.01	-32.79	1.24	0.82	-33.21	1.28	40	0
Swaziland Property Investments Ltd.	0.64	0	0	0.88	62.05	34.48	0.70	0.37	-8.35	72.03	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.88	-0.13	-17.12	1.78	0.60	-65.34	3.68	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
1,588.00	0.06	-0.09	0.38	2.32	53.04	1,620.22	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)
National Microfinance Bank	890	21,995	19,575,550	0.00	4.71	7.23	910	830	-2.20	7.23	445,000,000	2,880,520
Tanzania Breweries Ltd	2,500	19	47,500	0.00	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	2,714,934
Tanzania Portland Cement Co.	2,400	14,754	35,409,600	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,364,861
Tanzania Cigarette Co	3,320	500	1,660,000	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	293,700
CRDB Bank Ltd	110	120,400	13,244,000	-10.20	-36.42	-39.73	180	110	-38.89	0.00	239,418	1,361,263
Tanga Cement Co. Ltd.	2,380	1,433	3,410,540	0.00	0.00	19.00	2,400	2,000	-0.83	19.00	151,537	389,724
Swissport Tanzania Ltd	1,040	330	343,200	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	180,257
Dar es Salaam Community Bank	640	76	48,640	0.00	0.00	39.13	650	460	-1.54	39.13	20,731	351,906

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
1,588.00	0.06	-0.09	0.38	2.32	53.04	1,620.22	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)
National Microfinance Bank	0.56	21,995	12,328	-0.06	4.31	4.80	0.57	0.47	-2.13	19.69	280,250	1,813
Tanzania Breweries Ltd	1.57	19	30	-0.06	23.29	34.25	1.77	1.11	-10.89	41.46	464	1,714
Tanzania Portland Cement Co.	1.51	14,754	22,298	-0.06	14.95	23.45	1.52	0.15	-0.44	900.86	271	859
Tanzania Cigarette Co	2.09	500	1,045	-0.06	5.33	29.79	2.09	1.55	-0.06	35.10	209	185
CRDB Bank Ltd	0.07	120,400	8,344	-10.26	-36.66	-41.09	0.12	0.07	-40.16	0.00	150	857
Tanga Cement Co. Ltd.	1.50	1,433	2,148	-0.06	-0.38	16.30	1.51	1.26	-0.63	19.05	95	245
Swissport Tanzania Ltd	0.65	330	216	-0.06	26.35	63.94	0.66	0.39	-0.06	69.01	23	114
Dar es Salaam Community Bank	0.40	76	31	-0.06	-0.38	35.98	0.41	0.29	-0.64	40.17	13	221

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	0.24	-0.35	7.85	19.02	0.07	1.46	4.68

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	11.44	6,202	70,951	0.97	6.72	6.92	10,900.00	10.41	-99.90	9.89	1,287,000	7,529
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	3,040
Banque de l'Habitat	18.00	500	9,000	-1.04	0.00	-5.16	19,510.00	17.00	-99.91	5.88	324,000	3,614
Poulina Group Holding	8.10	35,042	283,840	0.87	-0.98	3.32	8,400.00	7.58	-99.90	6.86	1,458	8,852
Societe Frigorifique et Brasserie de Tunis	17.75	3,366	59,747	1.25	36.54	61.36	13,250.00	10.75	-99.87	65.12	1,082	17,259
Amen Bank	82.20	191	15,700	0.24	25.69	30.48	74,480.00	58.50	-99.89	40.51	822	18,702
Union Bancaire pour le commerce et l' Industrie	46.75	225	10,519	-2.18	6.25	31.21	40,800.00	33.50	-99.89	39.55	708	1,616
Attijari Bank	16.80	3,707	62,278	0.00	-10.11	-3.72	19,270.00	16.61	-99.91	1.14	667	4,707
Carthage Cement	3.89	85,836	333,902	2.10	-4.19	17.17	4.19	3.21	-7.16	21.18	565	23,979
Arab Tunisian Bank	5.55	8,957	49,711	1.09	-6.25	-5.77	6,150.00	5.49	-99.91	1.09	555	3,341
Societe Nouvelle Maison De La Ville De Tunis Mo	31.78	6,316	200,722	0.60	11.12	-17.67	28,780.00	26.51	-99.89	19.88	440	23,288
Air Liquide Tunisie	392.00	0	0	0.00	-5.31	23.15	467,790.00	314.00	-99.92	24.84	408	3,333
Societe Tunisienne D' Assurances Et De Reassuranc	170.00	0	0	0.00	15.65	22.30	162,000.00	122.61	-99.90	38.65	392	3,740
Societe Magasin General.	168.90	41	6,925	0.00	24.19	68.19	136,100.00	100.18	-99.88	68.60	387	28,660
Banque Nationale Agricole	11.82	1,100	13,002	-1.09	-1.91	15.09	13,160.00	10.50	-99.91	12.57	378	4,976
Les Ciments De Bizerte	8.57	903	7,739	0.23	7.13	30.24	8,720.00	6.48	-99.90	32.25	377	2,758
Ennakl Automobiles	11.63	4,290	49,893	0.26	21.15	38.45	9,520.00	7.85	-99.88	48.15	348	11,259
Union Internationale de Banques	18.36	3,900	71,604	0.00	-2.81	9.29	19,170.00	16.78	-99.90	9.42	323	5,147
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	181
Automobile Reseau Tunisien & Svcs	12.50	577	7,213	0.40	31.58	9.75	9,690.00	9.05	-99.87	38.12	318	11,410
Societe Tunisie Profiles Aluminium	6.59	34,813	229,418	0.76	10.20	17.47	6,310.00	4.71	-99.90	39.92	276	6,406
Societe Tunisienne de Banque	9.75	549	5,353	0.00	-3.47	12.07	10,140.00	8.04	-99.90	21.27	242	3,294
Tunisie Leasing	27.20	0	0	0.00	-6.21	-6.21	29,540.00	26.40	-99.91	3.03	190	1,245
Societe Tunisienne del' Air	1.64	5,099	8,362	0.00	-4.09	3.80	1,820.00	1.50	-99.91	9.33	174	2,040
Societe Tunisienne de Verrerie	12.76	2,139	27,294	-0.31	32.92	63.17	9,940.00	7.23	-99.87	76.49	161	5,227

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	0.24	-0.35	7.85	19.02	0.07	1.46	4.68

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	7.08	6,202	43,916	0.73	-1.05	-10.17	7,747.97	7.00	-99.91	1.09	796,612	4,898
Banque Internationale Arabe de Tunisia	45.67	0	0	-0.24	-8.78	12.71	54,733.67	38.55	-99.92	18.47	776,342	1,975
Banque de l'Habitat	11.14	500	5,571	-1.28	-7.28	-20.32	14,253.34	10.98	-99.92	1.47	200,545	2,356
Poulina Group Holding	5.01	35,042	175,687	0.63	-8.19	-13.20	5,895.15	4.90	-99.91	2.26	902	5,711
Societe Frigorifique et Brasserie de Tunis	10.99	3,366	36,981	1.02	26.60	35.58	8,826.27	7.78	-99.88	41.27	670	11,216
Amen Bank	50.88	191	9,718	0.01	16.54	9.62	49,613.64	42.36	-99.90	20.12	508	11,913
Union Bancaire pour le commerce et l' Industrie	28.94	225	6,511	-2.41	-1.48	10.24	28,633.59	24.31	-99.90	19.04	438	1,052
Attijari Bank	10.40	3,707	38,548	-0.24	-16.66	-19.11	13,523.76	10.40	-99.92	0.00	413	3,071
Carthage Cement	2.41	85,836	206,676	1.86	-11.16	-1.56	2.97	2.32	-18.84	3.91	350	15,658
Arab Tunisian Bank	3.44	8,957	30,770	0.86	-13.07	-20.83	4,480.67	3.39	-99.92	1.26	343	2,153
Societe Nouvelle Maison De La Ville De Tunis Mo	19.67	6,316	124,240	0.36	3.03	-30.83	20,064.57	18.70	-99.90	5.21	272	15,150
Air Liquide Tunisie	242.63	0	0	-0.24	-12.21	3.47	311,610.71	227.25	-99.92	6.77	252	2,178
Societe Tunisienne D' Assurances Et De Reassuranc	105.22	0	0	-0.24	7.23	2.76	107,913.67	89.26	-99.90	17.88	242	2,438
Societe Magasin General.	104.54	41	4,286	-0.24	15.15	41.31	90,660.80	72.32	-99.88	44.55	240	18,891
Banque Nationale Agricole	7.32	1,100	8,048	-1.32	-9.05	-3.30	9,619.18	7.16	-99.92	2.25	234	3,206
Les Ciments De Bizerte	5.30	903	4,790	0.00	-0.67	9.43	6,373.80	4.78	-99.92	11.00	233	1,804
Ennakl Automobiles	7.20	4,290	30,882	0.02	12.33	16.33	6,341.59	5.71	-99.89	25.98	215	7,242
Union Internationale de Banques	11.36	3,900	44,320	-0.24	-9.88	-8.18	13,453.58	11.36	-99.92	0.00	200	3,347
Compagnie d' Assurances et de Reassurances	49.33	0	0	-0.24	2.64	-1.34	54.90	46.35	-10.14	6.44	197	116
Automobile Reseau Tunisien & Svcs	7.74	577	4,464	0.17	22.00	-7.79	6,800.48	5.96	-99.89	29.91	197	7,410
Societe Tunisie Profiles Aluminium	4.08	34,813	142,002	0.53	2.18	-1.30	4,428.38	3.44	-99.91	18.41	171	4,170
Societe Tunisienne de Banque	6.03	549	3,313	-0.24	-10.49	-5.84	7,116.29	5.59	-99.92	7.99	150	2,143
Tunisie Leasing	16.84	0	0	-0.24	-13.03	-21.20	20,713.83	16.55	-99.92	1.75	117	802
Societe Tunisienne del' Air	1.02	5,099	5,176	-0.24	-11.07	-12.79	1,330.31	1.00	-99.92	1.91	107	1,329
Societe Tunisienne de Verrerie	7.90	2,139	16,894	-0.55	23.24	37.09	6,737.31	5.27	-99.88	49.94	99	3,394

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
2,490.00	-0.80	-0.40	0.40	4.05	158.23	2,555.70	6.19



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	29,700	3,267,000	0.00	22.22	-60.85	295	90	-62.71	22.22	1,126,150	2,704,797
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	611	391,040	0.00	-8.57	-26.44	1,000	640	-36.00	0.00	48,960	1,616,182
Uganda Clays Ltd	36	128,975	4,643,100	2.86	-20.00	20.00	60	30	-40.00	20.00	32,400	770,746
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
2,490.00	-0.80	-0.40	0.40	4.05	158.23	2,555.70	6.19



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	29,700	1,313	0.80	21.73	-62.38	0.12	0.03	-64.12	27.75	452	1,087
DFCU Group	0.40	0	0	0.80	-0.40	-3.90	0.43	0.35	-7.23	13.80	99	192
British American Tobacco Uganda	0.78	0	0	0.80	0.63	87.40	0.85	0.35	-7.49	121.09	38	0
Bank of Baroda.	0.08	0	0	0.80	-2.89	-71.61	0.15	0.08	-48.49	3.71	31	371
New Vision Printing and Publishing Co.	0.26	611	157	0.80	-8.94	-29.30	0.40	0.26	-36.13	0.78	19	654
Uganda Clays Ltd	0.01	128,975	1,870	3.68	-20.33	15.32	0.02	0.01	-35.56	18.85	13	310
National Insurance Corporation Limited	0.01	0	0	0.80	-22.54	-51.95	0.03	0.00	-51.88	1,075.00	5	17

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,325.00	-0.37	-0.28	3.90	11.52	165.91	5,063.66	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)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	30.95	60,000	42,000	-8.34	30.95	31,381,299	271,032
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	0	0	0.00	-96.38	-97.80	131	3	-97.79	0.00	1,923,831	1,868,322
Zambia Sugar Company	260	0	0	0.00	-5.45	-6.14	304	199	-14.47	30.65	1,646,171	5,337,158
Chilanga Cement	7,896	0	0	0.00	3.89	5.28	8,000	7,500	-1.30	5.28	1,579,515	3,662,205
Zambian Breweries	2,651	0	0	0.00	6.04	3.35	2,900	300	-8.59	783.67	1,447,446	1,694,383
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-85.82	1,400	159	-88.57	0.63	1,386,000	1,973,093
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	926
Zambeef Products	2,700	0	0	0.00	-6.93	-12.90	4,199	2,521	-35.70	7.10	669,541	27,383,482
Copperbelt Energy Corporation	651	0	0	0.00	-1.96	-7.00	740	630	-12.03	3.33	651,000	4,581,566
National Breweries	8,000	0	0	0.00	11.11	15.07	8,000	6,952	0.00	15.07	504,000	2,172,522
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	55,984
Farmers House	3,300	0	0	0.00	22.22	10.00	3,300	2,200	0.00	50.00	186,318	3,683,890
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-1.96	1,000	649	-35.10	0.00	175,814	66,040
Investrust Bank Zambia	17	0	0	0.00	6.25	6.25	21	15	-19.05	13.33	79,308	22,451
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	46,897
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	1,186
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	87,268

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
5,325.00	-0.37	-0.28	3.90	11.52	165.91	5,063.66	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)
Shoprite Holdings Ltd	10.33	0	0	0.38	-11.78	17.42	12.51	8.76	-17.46	17.92	5,893	52
Celtel Zambia Plc	0.13	0	0	0.38	-3.76	-10.33	0.15	0.13	-10.84	0.38	693	0
Standard Chartered Bank Zambia Plc	0.00	0	0	0.37	-96.51	-98.03	0.03	0.00	-98.18	0.00	331	358
Zambia Sugar Company	0.05	0	0	0.38	-9.01	-15.83	0.06	0.04	-17.85	19.32	308	1,019
Chilanga Cement	1.48	0	0	0.38	-0.01	-5.59	1.62	1.41	-8.59	4.99	296	711
Zambian Breweries	0.50	0	0	0.38	2.06	-7.32	0.60	0.06	-17.69	748.04	271	325
Zambia National Commercial Bank	0.03	0	0	0.37	-87.17	-87.28	0.27	0.03	-88.94	0.33	259	374
ZCCM Investments Holdings	2.35	0	0	0.38	20.31	12.09	2.44	1.89	-3.94	24.06	209	0
Zambeef Products	0.51	0	0	0.38	-10.42	-21.90	0.87	0.48	-41.74	5.98	125	5,208
Copperbelt Energy Corporation	0.12	0	0	0.38	-5.64	-16.61	0.15	0.12	-17.92	1.07	122	871
National Breweries	1.50	0	0	0.38	6.94	3.19	1.62	1.36	-7.45	10.26	94	412
British American Tobacco (Zambia)	0.30	0	0	0.38	-2.54	-10.33	0.36	0.27	-17.03	10.40	63	11
Farmers House	0.62	0	0	0.38	17.63	-1.36	0.63	0.45	-1.88	37.31	34	698
Metal Fabricators of Zambia Plc.	0.12	0	0	0.38	-3.90	-12.09	0.21	0.12	-41.48	0.41	33	12
Investrust Bank Zambia	0.00	0	0	0.38	2.27	-4.72	0.00	0.00	-21.95	6.67	14	4
Zambia Bata Shoe Company Plc.	0.04	0	0	0.37	-3.76	6.12	0.05	0.03	-25.69	7.74	14	9
African Explosives Zambia Plc	0.68	0	0	0.38	-13.38	-7.77	0.86	0.68	-21.12	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	0.38	-12.37	-43.37	0.20	0.02	-43.65	570.83	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.32	-3.79	-25.32	0.00	0.00	-30.77	12.50	2	17

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	22,753	15,472	0.00	-99.03	-99.15	81.00	0.68	-99.16	0.00	810	410,725
Econet Wireless Holdings Ltd.	4.15	362	1,502	1.22	-98.96	-99.14	489.99	3.70	-99.15	12.16	403	118,830
Innsco Africa Ltd.	0.57	88	50	0.00	-98.95	-99.11	70.02	0.53	-99.19	7.55	307	60,444
Hippo Valley Estates Ltd.	1.00	10	10	0.00	-99.13	-99.13	130.00	0.95	-99.23	5.26	193	15,412
Willdale Limited	0.10	0	0	0.00	-16.67	-71.43	0.40	0.10	-75.00	0.00	171	38
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Seed Co Of Zimbabwe	0.83	480	398	-2.35	-99.25	-99.38	132.00	0.80	-99.37	3.75	160	15,924
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	435	48	0.00	-98.90	-98.79	12.01	0.10	-99.08	10.00	114	21,374
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.90	90.00	0.55	-99.39	0.00	82	922
CBZ Holdings	0.12	1,531	184	33.33	-99.14	-99.33	18.50	0.07	-99.35	71.43	82	15,420
Barclays Bank of Zimbabwe Ltd.	0.03	452	14	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	25,472
AICO AFRICA	0.12	5,206	625	0.00	-99.37	-99.34	26.00	0.12	-99.54	0.00	64	5,548
Dairibord Zimbabwe Ltd.	0.17	387	66	0.00	-99.11	-99.41	30.00	0.17	-99.43	0.00	60	68,605
Circle Cement Ltd.	0.62	0	0	0.00	-99.11	-99.35	95.00	0.50	-99.35	24.00	49	1,614
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.64	70.00	0.25	-99.64	0.00	45	1,386
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	1,017
Colcom Holdings Ltd.	0.24	847	203	4.35	-99.35	-99.48	48.00	0.23	-99.50	4.35	38	2,521
Mashonaland Holdings Ltd.	0.02	184	4	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	7,786
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.54	8.60	0.06	-99.30	0.00	35	21,052
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	0	0	0.00	-99.20	-99.70	43.00	0.12	-99.70	8.33	32	5,048
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.17	1.50	0.01	-99.33	0.00	28	4,289
Ariston Holdings Ltd.	0.02	0	0	0.00	-97.78	-99.09	2.20	0.01	-99.09	100.00	27	985

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