

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	7,264.75	0.00	1.15	4.21	7,412.17	6,877.19	7.73	-0.16	-0.72	3.40	0.16	1.89	0.79
Egypt	EGX30	4,489.55	0.11	-4.20	23.94	5,628.09	3,586.55	6.04	-0.01	-0.08	0.09	0.12	-4.13	23.82
Ghana	GSE Composite	1,023.50	0.00	0.05	5.62	1,188.91	890.18	1.91	0.00	0.85	16.45	0.00	-0.79	-9.30
Ivory Coast	IC COMP	144.46	0.17	-0.09	4.02	156.67	134.37	524.90	0.18	-1.55	3.17	-0.01	1.48	0.83
Kenya	NSE 20	3,651.27	0.45	0.01	13.92	4,098.52	3,070.36	84.60	-1.09	-1.86	-0.55	1.56	1.90	14.56
Malawi	MSE AISI	5,886.82	0.00	0.00	9.64	5,886.82	4,877.27	269.98	0.01	0.41	65.07	-0.01	-0.41	-33.58
Mauritius	SEMDEX	1,793.14	-0.06	-0.65	-5.04	2,103.78	1,755.88	29.90	0.00	-0.17	1.87	-0.06	-0.49	-6.79
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,794.00	15,224.80	8.81	0.16	-1.29	2.51	-0.16	1.31	-2.45
Namibia	LOCAL	235.41	0.00	0.12	6.43	237.57	185.57	8.38	0.77	-1.73	3.53	-0.76	1.88	2.80
Nigeria	NIG ALSI	21,114.68	-1.26	-4.31	1.85	25,781.65	19,732.34	162.55	0.87	1.69	0.15	-2.11	-5.90	1.70
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.38	0.77	-1.73	3.53	-0.76	1.76	3.80
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.38	0.77	-1.73	3.53	-0.76	2.36	2.30
Tanzania	DSEI Index	1,314.38	-0.23	-0.22	0.86	1,334.49	1,221.12	1,590.00	0.06	0.03	0.51	-0.30	-0.25	0.35
Tunisia	TUNIS	5,065.78	0.38	0.64	7.27	5,301.37	4,131.14	1.61	-0.32	-0.87	7.28	0.70	1.52	-0.01
Uganda	USE ALSI	1,014.11	-0.34	1.63	21.75	1,214.33	767.11	2,477.50	-0.30	-0.90	-0.10	-0.04	2.55	21.87
Zambia	LUSE ALSI	3,872.26	-0.45	0.39	-2.83	4,150.39	3,640.59	5,330.00	0.09	-0.19	4.00	-0.54	0.58	-6.57
Zimbabwe	Industrial	133.08	-0.23	0.80	-8.76	167.30	128.95	1.00	0.00	0.00	0.00	-0.23	0.80	-8.76

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Uniwax	Ivory Coast	7.14
Union Bancaire pour le commerce et l' Indust	Tunisia	5.30
TransCentury Limited	Kenya	5.15
Diamond Trust Kenya	Kenya	5.10
Ecobank Transnational Incorporated	Nigeria	4.95

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Uniwax	Ivory Coast	6.95
TransCentury Limited	Kenya	6.31
Diamond Trust Kenya	Kenya	6.26
Union Bancaire pour le commerce et l' Indust	Tunisia	5.64
Nation Media Group	Kenya	4.28

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Copperbelt Energy Corporation	Zambia	-6.09
Ciment du Maroc	Morocco	-5.97
Gold Fields Ltd	South Africa	-5.50
Maroc Leasing	Morocco	-5.42
AngloGold Ashanti Ltd	South Africa	-5.01

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Gold Fields Ltd	South Africa	-6.21
Copperbelt Energy Corporation	Zambia	-6.18
Ciment du Maroc	Morocco	-6.12
UACN Plc	Nigeria	-5.81
AngloGold Ashanti Ltd	South Africa	-5.73

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
7.73	-0.16	-0.72	3.40	19.44	0.38	7.19	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	9,179	26,619	0.00	9.43	8.21	2.90	1.30	0.00	123.08	7,376	25,661
Barclays Bank of Botswana Ltd.	7.16	41,500	297,140	0.00	3.77	19.33	7.16	6.05	0.00	18.35	6,101	9,306
Letshego Limited	1.50	98,384	147,576	0.00	-1.96	-18.03	1.84	1.35	-18.48	11.11	2,997	23,185
Botswana Insurance Holdings Ltd.	10.20	2,488	25,378	0.00	4.51	2.00	10.55	9.60	-3.32	6.25	2,866	17,503
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	1,859
Sechaba Brewery Holdings Ltd.	12.55	0	0	0.00	4.15	8.85	12.55	11.53	0.00	8.85	1,669	3,449
Furniture Mart Botswana Ltd.	1.52	0	0	0.00	-5.00	16.03	1.65	0.15	-7.88	913.33	921	3,772
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	4.58	9.04	1.25	-82.30	28.00	915	19,617
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-18.57	6.90	5.48	-20.58	0.00	875	1,581
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	46.03	5.26	3.10	-12.55	48.39	687	709
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	2,163
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,736
Letlole La Rona	1.30	0	0	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,216
Primetime Property Holdings Limited	1.90	99,314	188,697	0.00	0.53	-29.10	2.67	1.80	-28.84	5.56	293	1,074
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	176
Chobe Holdings Ltd.	2.41	0	0	0.00	9.55	-11.72	2.73	2.18	-11.72	10.55	215	164
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-31.16	1.37	0.75	-30.66	26.67	175	398
FSG Limited	1.45	0	0	0.00	-2.03	-14.71	1.70	1.29	-14.71	12.40	174	2,584
Imara Holdings Limited	2.55	3,584	9,139	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	30
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
7.73	-0.16	-0.72	3.40	19.44	0.38	7.19	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.	0.38	9,179	3,445	0.16	5.84	-9.34	0.43	0.18	-13.55	109.20	954	3,446
Barclays Bank of Botswana Ltd.	0.93	41,500	38,450	0.16	0.36	-0.02	1.05	0.90	-11.50	2.85	789	1,229
Letshego Limited	0.19	98,384	19,096	0.16	-5.18	-31.33	0.28	0.18	-31.68	6.53	387	3,048
Botswana Insurance Holdings Ltd.	1.32	2,488	3,284	0.16	1.07	-14.54	1.57	1.26	-15.79	4.68	370	2,345
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	0.16	-2.55	-16.94	1.50	1.17	-20.62	2.25	355	242
Sechaba Brewery Holdings Ltd.	1.62	0	0	0.16	0.72	-8.81	1.81	1.57	-10.33	3.68	216	458
Furniture Mart Botswana Ltd.	0.20	0	0	0.16	-8.12	-2.79	0.25	0.02	-20.30	758.95	119	517
Turnstar Holdings Ltd.	0.21	0	0	0.16	14.62	-12.39	1.25	0.17	-83.45	19.93	118	2,646
Engen Botswana Ltd.	0.71	0	0	0.16	-3.64	-31.78	1.06	0.69	-33.29	2.13	113	205
Wilderness Holdings Limited	0.42	0	0	0.16	-15.05	-22.86	0.60	0.41	-30.30	2.11	97	2
ABC Holdings Ltd.	0.60	0	0	0.16	-2.23	22.35	0.73	0.48	-18.90	23.67	88	93
G4S Security Services(Botswana) Ltd	0.77	0	0	0.16	-4.58	33.69	0.87	0.06	-11.70	1,123.64	61	283
Sefalana Holding Company Ltd.	0.36	0	0	0.16	-5.35	-21.10	0.48	0.35	-25.25	2.12	58	638
Letlole La Rona	0.17	0	0	0.16	4.77	0.00	0.24	0.14	-30.75	22.95	47	159
Primetime Property Holdings Limited	0.25	99,314	24,421	0.16	-2.78	-40.60	0.41	0.24	-40.68	2.16	37	143
A-CAP Resources Ltd	0.19	0	0	0.16	-16.03	-54.33	0.41	0.19	-54.04	0.43	37	0
RDC Properties Ltd.	0.88	0	0	0.16	-9.30	-19.88	1.13	0.86	-21.95	2.13	30	23
Chobe Holdings Ltd.	0.31	0	0	0.16	5.94	-26.04	0.42	0.28	-26.42	10.06	27	21
Cresta Marakanelo Ltd	0.12	0	0	0.16	16.30	-42.32	0.21	0.10	-42.22	23.77	22	52
FSG Limited	0.19	0	0	0.16	-5.25	-28.54	0.26	0.18	-28.91	5.63	22	347
Imara Holdings Limited	0.33	3,584	1,183	0.16	17.44	-28.79	0.47	0.28	-29.15	18.66	19	4
RPC Data Ltd.	0.04	0	0	0.16	7.46	-16.22	0.05	0.03	-16.02	26.80	1	2
Olympia Capital Corporation	0.03	0	0	0.16	-3.29	-47.92	0.06	0.03	-48.08	2.41	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
524.90	0.18	-1.55	3.17	16.84	20.44	488.45	4.18

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)
Sonatel	114,000	478	54,492,000	0.00	-5.00	-25.49	152,000	105,000	-25.00	8.57	1,140,000	10,249,618
Saph	48,100	3,383	162,722,300	1.23	20.25	20.25	53,000	34,490	-9.25	39.46	245,867	3,008,832
Societe Des Caoutchoucs de Grand Bereby.	77,000	32	2,464,000	2.67	37.50	92.50	80,625	32,000	-4.50	140.63	166,320	855,299
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	25,264
Onatel Burkina	40,000	0	0	0.00	-9.09	-14.89	47,000	38,000	-14.89	5.26	136,000	68,756
Palm Cote d'Ivoire	17,500	116	2,030,000	0.00	12.90	55.00	21,005	8,885	-16.69	96.96	135,269	906,918
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	755,098
Unilever Cote D'Ivoire	40,000	3	120,000	0.00	5.26	3.90	43,000	35,085	-6.98	14.01	64,424	30,569
Societe Ivoirienne des Tabacs	67,010	0	0	0.00	4.70	11.68	80,000	57,500	-16.24	16.54	60,158	176,063
Banque Internationale Pour le Commerce et l'Indus	36,000	334	12,024,000	0.00	12.50	-2.70	40,000	16	-10.00	124,900.00	59,999	73,283
Compagnie Ivoirienne d'Electricite	19,000	15	285,000	-5.00	14.46	11.76	25,850	14,000	-26.50	35.71	53,200	208,816
Nestle Cote d'Ivoire	46,000	0	0	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	13,502
Total Cote d'Ivoire	77,500	0	0	0.00	4.74	-19.90	90,000	70,000	-13.89	10.71	48,794	158,839
Bank Of Africa-Benin	54,000	2	108,000	0.00	111.76	206.82	55,000	60	-1.82	89,900.00	48,600	423,629
Societe Multinationale De Bitumes	16,995	22	373,890	0.00	-10.55	-18.06	22,295	16,995	-23.77	0.00	33,119	24,169
Compagnie Francais Afrique	20,000	10	200,000	0.00	21.18	25.00	20,550	14,000	-2.68	42.86	22,260	19,131
Shell Cote d'Ivoire	16,500	65	1,072,500	-0.03	27.31	3.13	19,805	11,100	-16.69	48.65	20,790	69,886
Sode CI	23,000	0	0	0.00	751.85	614.29	224,115	2,600	-89.74	784.62	20,700	115,151
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-9.70	100,000	75,000	-9.70	20.40	14,448	3,391
Siem	22,010	0	0	0.00	-3.68	-19.38	27,300	21,995	-19.38	0.07	13,866	2,567
Filtisac S.A.	2,805	0	0	0.00	3.89	-12.34	3,900	2,500	-28.08	12.20	9,890	36,663
Societe Ivoirienne d'Oxygene et d'Acetylene	6,900	0	0	0.00	2.91	-3.50	9,000	6,200	-23.33	11.29	6,026	53,930
Sicable	31,440	0	0	0.00	8.41	4.80	40,000	29,000	-21.40	8.41	4,653	121,688
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	18,121
Uniwax	7,500	50	375,000	7.14	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,526

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
524.90	0.18	-1.55	3.17	16.84	20.44	488.45	4.18



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)
Sonatel	217.19	478	103,815	-0.18	-7.91	-36.07	335.88	209.58	-35.34	3.63	2,171	20,051
Saph	91.64	3,383	310,009	1.05	16.56	3.18	106.44	69.86	-13.91	31.18	468	5,913
Societe Des Caoutchoucs de Grand Bereby.	146.70	32	4,694	2.49	33.28	65.18	162.94	69.72	-9.97	110.39	316	1,691
SOC DE LIMONADERIES ET BRASS	355.31	0	0	-0.18	10.91	-5.86	417.37	315.65	-14.87	12.57	292	50
Onatel Burkina	76.21	0	0	-0.18	-11.88	-26.97	102.96	72.93	-25.98	4.49	259	135
Palm Cote d'Ivoire	33.34	116	3,867	-0.18	9.44	33.00	43.05	19.08	-22.55	74.74	257	1,803
Societe Generale de Banques en Cote d'Ivoire	80.02	0	0	-0.18	15.99	16.22	92.45	64.01	-13.45	25.00	248	1,493
Unilever Cote D'Ivoire	76.21	3	229	-0.18	2.03	-10.85	93.01	73.09	-18.07	4.26	122	61
Societe Ivoirienne des Tabacs	127.66	0	0	-0.18	1.49	-4.17	162.43	119.47	-21.40	6.86	114	347
Banque Internationale Pour le Commerce et l'Indus	68.59	334	22,907	-0.18	9.05	-16.51	88.39	0.03	-22.41	126,253.47	114	142
Compagnie Ivoirienne d'Electricite	36.20	15	543	-5.17	10.95	-4.10	52.71	29.68	-31.33	21.96	101	414
Nestle Cote d'Ivoire	87.64	0	0	-0.18	-7.11	-19.03	1,016.44	85.50	-91.38	2.50	96	27
Total Cote d'Ivoire	147.65	0	0	-0.18	1.52	-31.27	198.88	139.56	-25.76	5.79	92	310
Bank Of Africa-Benin	102.88	2	206	-0.18	105.27	163.27	110.58	0.11	-6.97	90,302.20	92	815
Societe Multinationale De Bitumes	32.38	22	712	-0.18	-13.30	-29.69	48.55	31.89	-33.32	1.54	63	48
Compagnie Francais Afrique	38.10	10	381	-0.18	17.46	7.26	40.63	27.89	-6.21	36.62	42	37
Shell Cote d'Ivoire	31.43	65	2,043	-0.21	23.41	-11.51	40.49	23.14	-22.37	35.82	39	139
Sode CI	43.82	0	0	-0.18	725.71	512.91	455.13	5.48	-90.37	700.33	39	230
Peyrissac Cote d'Ivoire	172.03	0	0	-0.18	4.20	-22.52	221.22	153.73	-22.23	11.91	27	7
Siem	41.93	0	0	-0.18	-6.63	-30.82	60.33	41.73	-30.49	0.48	26	5
Filtisac S.A.	5.34	0	0	-0.18	0.70	-24.78	8.23	5.02	-35.04	6.36	18	73
Societe Ivoirienne d'Oxygene et d'Acetylene	13.15	0	0	-0.18	-0.25	-17.19	19.61	12.48	-32.97	5.29	11	107
Sicable	59.90	0	0	-0.18	5.09	-10.07	87.46	57.36	-31.52	4.43	8	243
Societe Africaine de Representations Industrielles	66.71	0	0	-0.18	2.09	-28.46	93.24	65.27	-28.46	2.20	8	36
Uniwax	14.29	50	714	6.95	-8.61	-30.43	20.46	12.85	-30.17	11.22	5	9

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	-0.01	-0.08	0.09	1.62	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	249.07	40,717	10,141,383	0.74	23.82	-7.03	285.08	196.95	-12.63	26.46	52,040	305,462
Telecom Egypt	12.33	119,093	1,468,417	0.49	-6.66	-20.14	16.97	12.07	-27.34	2.15	21,048	180,897
Orascom Telecom Holdings S.A.E (OT)	2.96	2,029,602	6,007,622	0.68	-0.67	-30.35	4.49	2.62	-34.08	12.98	15,527	321,793
Commercial International Bank	24.29	644,573	15,656,678	-0.61	29.89	-19.19	31.27	18.70	-22.32	29.89	14,415	273,137
Egyptian Company for Mobile Services (MobiNil)	136.38	0	0	0.00	74.33	-3.33	199.15	74.94	-31.52	81.99	13,638	298,918
National Societe Generale Bank	29.03	7,018	203,733	-0.10	42.93	-21.86	38.53	20.06	-24.66	44.72	11,705	38,891
Abou Kir Fertilizers	131.40	235	30,879	-0.10	2.46	-34.48	240.84	123.45	-45.44	6.44	11,054	4,786
Talaat Mostafa Group(Tmg)	3.87	851,579	3,295,611	-0.77	30.74	-13.42	5.15	2.81	-24.85	37.72	7,985	228,555
El Ezz Aldekhela Steel- Alexandria	471.76	100	47,176	0.72	10.53	-27.66	692.95	404.28	-31.92	16.69	6,304	1,442
EFG Hermes Hldgs.	10.63	2,327,818	24,744,705	-0.84	6.19	-48.30	22.20	9.67	-52.12	9.93	5,084	402,128
Elswedey Cables Holding Co	22.04	89,475	1,972,029	0.41	6.27	-41.66	38.49	18.10	-42.74	21.77	4,924	31,577
Juhayna Food Industries	4.31	30,000	129,300	-0.23	10.51	-23.45	5.75	3.69	-25.04	16.80	3,130	36,749
G.B. Capital For Trade And Financia	20.46	14,600	298,716	2.25	-2.43	-34.92	32.32	18.74	-36.70	9.18	2,639	8,453
Misr Cement	81.88	980	80,242	-0.16	-8.43	-21.31	105.99	80.66	-22.75	1.51	2,446	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	14.08	12,345	173,818	0.43	-16.74	-31.75	23.30	14.02	-39.57	0.43	2,002	3,144
Egyptian Iron & Steel	3.73	29,500	110,035	1.08	-5.09	-50.73	8.01	3.69	-53.43	1.08	1,821	2,389
Pioneers Holding	3.55	567,279	2,013,840	0.00	59.91	10.25	5.24	2.16	-32.25	64.35	1,775	66,497
Sinai Cement	24.19	7,267	175,789	0.83	-15.60	-46.34	48.30	23.99	-49.92	0.83	1,693	9,679
Palm Hills Development Company	1.59	3,233,064	5,140,572	0.63	45.87	-28.70	2.65	1.07	-40.00	48.60	1,666	205,492
Oriental Weavers	15.65	50,478	789,981	0.51	-47.80	-50.86	31.98	15.55	-51.06	0.64	1,408	42,891
Six of October Development & Investment	15.35	55,565	852,923	0.59	92.60	-42.23	27.51	7.44	-44.21	106.32	1,391	71,964
Housing & Development Bank	10.85	0	0	0.00	-1.45	-43.84	19.50	10.61	-44.36	2.26	1,247	4,659
Cairo Poultry	7.19	41,193	296,178	0.14	-28.10	-52.32	15.36	7.18	-53.19	0.14	1,043	8,901
Egypt Kuwait Holding Co	1.07	208,997	223,627	0.00	9.18	-21.90	1.36	0.94	-21.32	13.83	898	7,275

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	-0.01	-0.08	0.09	1.62	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	41.25	40,717	1,679,759	0.74	23.71	-8.50	47.97	32.72	-14.00	26.09	8,619	44,603
Telecom Egypt	2.04	119,093	243,224	0.50	-6.75	-21.41	2.81	2.00	-27.36	2.15	3,486	27,955
Orascom Telecom Holdings S.A.E (OT)	0.49	2,029,602	995,114	0.69	-0.76	-31.46	0.74	0.47	-34.13	5.35	2,571	44,241
Commercial International Bank	4.02	644,573	2,593,311	-0.61	29.77	-20.48	5.23	3.10	-23.11	29.68	2,387	39,298
Egyptian Company for Mobile Services (Mobicel)	22.59	0	0	0.01	74.17	-4.87	32.97	12.42	-31.49	81.92	2,258	45,480
National Societe Generale Bank	4.81	7,018	33,745	-0.09	42.80	-23.10	6.48	3.33	-25.84	44.46	1,938	5,805
Abou Kir Fertilizers	21.76	235	5,115	-0.09	2.37	-35.52	40.36	20.51	-46.07	6.13	1,830	669
Talaat Mostafa Group(Tmg)	0.64	851,579	545,862	-0.76	30.62	-14.80	0.87	0.47	-25.98	37.76	1,322	30,765
El Ezz Aldekhela Steel- Alexandria	78.14	100	7,814	0.72	10.43	-28.81	116.60	67.12	-32.99	16.41	1,044	173
EFG Hermes Hldgs.	1.76	2,327,818	4,098,589	-0.83	6.09	-49.12	3.71	1.61	-52.50	9.61	842	57,998
Elswedey Cables Holding Co	3.65	89,475	326,637	0.42	6.17	-42.59	6.42	3.02	-43.11	20.92	815	4,351
Juhayna Food Industries	0.71	30,000	21,417	-0.22	10.41	-24.66	0.97	0.62	-26.23	15.99	518	5,964
G.B. Capital For Trade And Financia	3.39	14,600	49,478	2.26	-2.52	-35.96	5.44	3.14	-37.69	7.86	437	1,328
Misr Cement	13.56	980	13,291	-0.15	-8.52	-22.56	17.83	13.35	-23.93	1.59	405	366
International Company For Leasing	17.72	0	0	0.01	-0.27	-6.67	17.97	17.69	-1.36	0.20	354	0
Delta Sugar	2.33	12,345	28,790	0.44	-16.81	-32.83	3.91	2.32	-40.43	0.43	331	397
Egyptian Iron & Steel	0.62	29,500	18,225	1.09	-5.18	-51.51	1.32	0.61	-53.28	1.10	301	321
Pioneers Holding	0.59	567,279	333,560	0.01	59.76	8.50	0.88	0.36	-33.21	63.20	294	8,883
Sinai Cement	4.01	7,267	29,117	0.84	-15.68	-47.19	8.03	3.97	-50.11	0.84	280	1,270
Palm Hills Development Company	0.26	3,233,064	851,589	0.64	45.73	-29.83	0.43	0.18	-39.32	48.65	276	27,736
Oriental Weavers	2.59	50,478	130,849	0.52	-47.85	-51.64	5.36	2.57	-51.65	0.74	233	6,554
Six of October Development & Investment	2.54	55,565	141,274	0.60	92.42	-43.15	4.63	1.23	-45.08	106.37	230	9,279
Housing & Development Bank	1.80	0	0	0.01	-1.55	-44.73	3.28	1.78	-45.23	0.96	206	629
Cairo Poultry	1.19	41,193	49,057	0.15	-28.17	-53.08	2.57	1.19	-53.57	0.14	172	1,079
Egypt Kuwait Holding Co	0.18	208,997	37,034	0.01	9.08	-23.14	0.23	0.16	-22.59	13.88	148	1,033

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	0.00	0.85	16.45	26.19	0.12	1.66	7.26

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)
Tullow Oil Plc	38.51	1,000	38,510	-0.08	24.23	0.00	38.60	20.07	-0.23	91.88	34,910	269
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.	47.00	570	26,790	-2.08	3.34	-26.56	65.00	38.66	-27.69	21.57	904	536
Ecobank Ghana Ltd	3.01	1,000	3,010	0.33	-5.64	-14.49	3.52	2.95	-14.49	2.03	692	815
Unilever Ghana Ltd.	8.35	100	835	0.00	25.75	15.17	8.35	0.36	0.00	2,219.44	521	358
Ghana Commercial Bank Ltd.	1.92	3,800	7,296	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,656
Guinness Ghana Breweries Ltd.	1.97	2,200	4,334	1.03	28.76	52.71	1.97	1.29	0.00	52.71	416	178
Total Petroleum Ghana Ltd.	19.48	1,000	19,480	0.00	-1.77	11.31	30.00	0.06	-35.07	32,366.67	272	241
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	30,300	10,908	0.00	-23.40	-30.77	0.52	0.36	-30.77	0.00	120	1,022
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	0	0	0.00	53.13	53.13	0.49	0.30	0.00	63.33	102	1,715
UT Financial Services Limited	0.32	80,100	25,632	-3.03	0.00	3.23	104.42	0.29	-99.69	10.34	96	393
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	0.35	500	175	-2.78	-12.50	-32.69	0.54	0.35	-35.19	0.00	68	616
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	21.62	0.45	0.33	0.00	36.36	57	93
Benso Oil Palm Plantation	1.64	11,900	19,516	0.61	49.09	100.00	1.78	0.80	-7.87	105.00	57	168
Cal Bank Plc	0.23	31,400	7,222	0.00	-17.86	-20.69	0.31	0.22	-25.81	4.55	54	400
Fan Milk Ltd.	1.90	73,900	140,410	0.00	-19.83	-36.67	3.11	1.78	-38.91	6.74	37	867
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	54,100	15,148	0.00	-26.32	-39.13	0.56	0.28	-50.00	0.00	7	69
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	0.00	0.85	16.45	26.19	0.12	1.66	7.26

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)
Tullow Oil Plc	20.17	1,000	20,171	-0.08	6.68	0.00	21.57	13.08	-6.51	54.21	18,285	144
AngloGold Ashanti Ltd	17.81	0	0	0.00	-14.13	-21.04	22.56	17.81	-21.08	0.02	6,815	0
Standard Chartered Bank Ghana Ltd.	24.62	570	14,032	-2.08	-11.26	-42.01	42.93	23.58	-42.66	4.41	473	288
Ecobank Ghana Ltd	1.58	1,000	1,577	0.33	-18.97	-32.48	2.33	1.55	-32.26	1.65	362	439
Unilever Ghana Ltd.	4.37	100	437	0.00	7.99	-9.06	5.00	0.23	-12.48	1,764.28	273	191
Ghana Commercial Bank Ltd.	1.01	3,800	3,822	0.00	-10.88	-49.47	1.99	1.00	-49.50	0.15	266	911
Guinness Ghana Breweries Ltd.	1.03	2,200	2,270	1.03	10.57	20.58	1.04	0.85	-0.47	21.02	218	98
Total Petroleum Ghana Ltd.	10.20	1,000	10,203	0.00	-15.64	-12.11	18.99	0.04	-46.27	25,995.14	142	132
Clydestone (GH) Ltd.	0.02	0	0	0.00	-14.12	-54.88	0.05	0.02	-54.64	0.48	116	0
SSB Bank Ltd.	0.19	30,300	5,715	0.00	-34.22	-45.34	0.34	0.19	-45.13	0.05	62	546
Produce Buying Co	0.13	0	0	0.00	-17.56	-24.20	0.20	0.13	-35.83	0.00	60	12
Ghana Oil Company Ltd	0.26	0	0	0.00	31.49	20.91	0.26	0.18	-0.85	40.58	53	925
UT Financial Services Limited	0.17	80,100	13,425	-3.03	-14.13	-18.49	68.05	0.16	-99.75	3.52	50	217
Trust Bank	0.21	0	0	0.00	-14.13	-76.25	0.88	0.21	-76.27	0.00	41	0
SIC Insurance Company Limited	0.18	500	92	-2.78	-24.86	-46.85	0.36	0.18	-48.51	0.00	35	335
HFC Bank (Ghana) Ltd.	0.24	0	0	0.00	-14.13	-3.97	0.27	0.22	-14.20	7.72	30	50
Benso Oil Palm Plantation	0.86	11,900	10,222	0.61	28.03	57.92	1.05	0.51	-17.96	69.70	29	92
Cal Bank Plc	0.12	31,400	3,784	0.00	-29.46	-37.38	0.20	0.12	-41.02	0.00	28	216
Fan Milk Ltd.	1.00	73,900	73,545	0.00	-31.16	-49.99	2.05	1.00	-51.55	0.02	19	481
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.00	-21.28	-87.50	0.92	0.12	-87.51	0.00	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-14.13	-21.04	0.11	0.09	-20.82	0.00	19	527
Cocoa Processing Co.	0.01	0	0	0.00	-14.13	-21.04	0.02	0.01	-47.24	94.44	11	1
Enterprise Group Limited	0.15	54,100	7,936	0.00	-36.72	-51.94	0.37	0.15	-60.08	0.07	3	38
Mechanical Lloyd Company Ltd.	0.05	0	0	0.00	-21.93	-21.04	0.07	0.05	-27.42	0.00	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	-14.13	-43.60	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
84.60	-1.09	-1.86	-0.55	-3.48	5.89	89.06	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	219.00	184,000	40,296,000	0.00	27.33	2.82	219.00	150.00	0.00	46.00	173,179	2,416,630
Safaricom	3.35	3,899,600	13,063,660	0.00	11.67	-12.99	3.95	2.75	-15.19	21.82	134,000	630,812
Equity Bank Limited	20.25	969,900	19,640,475	0.00	23.48	-19.00	25.75	15.80	-21.36	28.16	74,981	1,551,799
Barclays Bank Kenya	12.85	188,800	2,426,080	-0.39	-1.53	-28.01	17.45	10.55	-26.36	21.80	69,795	194,799
Kenya Commercial Bank	23.00	769,600	17,700,800	0.00	36.50	-9.80	25.75	14.70	-10.68	56.46	68,279	1,801,861
Bamburi Cement	150.00	600	90,000	2.74	20.00	-14.29	180.00	125.00	-16.67	20.00	54,443	163,128
Standard Chartered Bank	180.00	16,900	3,042,000	2.86	12.50	-26.53	244.00	155.00	-26.23	16.13	48,954	79,040
Co-Operative Bank Of Kenya Ltd	13.35	331,100	4,420,185	0.00	8.98	-22.83	17.25	11.60	-22.61	15.09	46,623	272,816
British American Tobacco (Kenya) Ltd	346.00	37,600	13,009,600	0.29	40.65	34.63	360.00	220.00	-3.89	57.27	34,600	356,686
Kenya Power & Lighting	14.00	1,244,000	17,416,000	0.00	-20.23	-34.12	21.75	13.85	-35.63	1.08	27,320	237,540
Nation Media Group	164.00	10,000	1,640,000	3.14	17.14	-6.82	172.00	134.00	-4.65	22.39	25,767	144,122
Diamond Trust Kenya	103.00	126,000	12,978,000	5.10	13.81	-14.88	123.00	85.00	-16.26	21.18	20,151	205,880
Athi River Mining	199.00	69,200	13,770,800	1.53	25.95	9.34	205.00	140.00	-2.93	42.14	19,711	187,113
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	132,205
Kenya Electricity Gen. Comp	8.10	21,200	171,720	-0.61	-4.14	-47.57	15.55	7.15	-47.91	13.29	17,806	54,644
Scangroup Limited	53.00	27,600	1,462,800	-1.85	27.71	6.00	54.50	35.00	-2.75	51.43	15,093	299,079
NIC Bank Ltd.	35.00	278,100	9,733,500	0.00	45.83	-17.65	45.75	23.25	-23.50	50.54	13,821	67,467
CFC Bank	42.00	207,900	8,731,800	0.00	5.00	-21.50	55.00	38.00	-23.64	10.53	11,494	10,906
Centum Investment Company Ltd	14.50	95,100	1,378,950	-1.36	7.41	-36.26	23.75	11.30	-38.95	28.32	9,648	91,590
Mumias Sugar Co	5.80	219,200	1,271,360	0.87	9.43	-22.67	7.65	4.50	-24.18	28.89	8,874	194,587
TransCentury Limited	25.50	3,300	84,150	5.15	-6.42	0.00	33.00	20.00	-22.73	27.50	6,985	35,732
Kenya Airways	14.75	16,800	247,800	-0.67	-28.92	-65.09	41.75	13.15	-64.67	12.17	6,808	149,451
National Bank of Kenya	20.25	12,700	257,175	2.02	0.00	-40.44	35.75	17.35	-43.36	16.71	5,670	16,302
East African Portland Cement	60.00	500	30,000	0.00	7.14	-31.03	87.00	51.50	-31.03	16.50	5,400	381
Carbacid Investments	110.00	0	0	0.00	20.22	-9.09	129.00	87.00	-14.73	26.44	3,737	11,845

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
84.60	-1.09	-1.86	-0.55	-3.48	5.89	89.06	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	2.59	184,000	476,321	1.10	28.03	5.69	2.62	1.46	-1.08	77.28	2,047	28,881
Safaricom	0.04	3,899,600	154,424	1.10	12.29	-10.56	0.05	0.03	-12.20	35.62	1,584	7,509
Equity Bank Limited	0.24	969,900	232,194	1.10	24.16	-16.74	0.29	0.16	-17.05	49.44	886	18,611
Barclays Bank Kenya	0.15	188,800	28,679	0.71	-0.99	-26.00	0.19	0.10	-21.62	49.36	825	2,330
Kenya Commercial Bank	0.27	769,600	209,254	1.10	37.26	-7.29	0.29	0.15	-7.45	85.47	807	21,550
Bamburi Cement	1.77	600	1,064	3.87	20.67	-11.89	2.05	1.43	-13.68	24.39	643	1,950
Standard Chartered Bank	2.13	16,900	35,958	3.99	13.12	-24.48	2.78	1.70	-23.57	24.92	578	950
Co-Operative Bank Of Kenya Ltd	0.16	331,100	52,248	1.10	9.58	-20.68	0.20	0.13	-19.82	21.11	551	3,269
British American Tobacco (Kenya) Ltd	4.09	37,600	153,776	1.39	41.43	38.39	4.18	2.20	-2.07	86.32	408	4,272
Kenya Power & Lighting	0.17	1,244,000	205,882	1.10	-19.78	-32.28	0.24	0.16	-32.00	3.31	322	2,838
Nation Media Group	1.94	10,000	19,385	4.28	17.79	-4.22	2.06	1.32	-5.83	46.98	304	1,726
Diamond Trust Kenya	1.22	126,000	153,405	6.26	14.44	-12.50	1.40	0.90	-13.25	35.32	238	2,469
Athi River Mining	2.35	69,200	162,772	2.65	26.65	12.39	2.44	1.46	-3.79	61.12	232	2,215
KenolKobil	0.15	0	0	1.10	26.33	37.42	0.15	0.09	-3.84	58.58	217	1,592
Kenya Electricity Gen. Comp	0.10	21,200	2,029	0.48	-3.61	-46.11	0.18	0.09	-45.90	11.02	210	653
Scangroup Limited	0.63	27,600	17,291	-0.77	28.42	8.96	0.66	0.35	-4.53	80.96	178	3,572
NIC Bank Ltd.	0.41	278,100	115,050	1.10	46.64	-15.35	0.52	0.26	-20.81	59.42	163	799
CFC Bank	0.50	207,900	103,222	1.10	5.58	-19.31	0.61	0.41	-18.71	22.29	135	130
Centum Investment Company Ltd	0.17	95,100	16,300	-0.28	8.00	-34.49	0.27	0.13	-36.80	35.60	114	1,087
Mumias Sugar Co	0.07	219,200	15,037	1.98	10.04	-20.51	0.09	0.05	-21.42	36.65	104	2,329
TransCentury Limited	0.30	3,300	995	6.31	-5.90	0.00	0.36	0.24	-15.31	24.49	82	428
Kenya Airways	0.17	16,800	2,928	0.42	-28.52	-64.12	0.48	0.16	-63.41	9.97	80	1,797
National Bank of Kenya	0.24	12,700	3,040	3.14	0.56	-38.78	0.40	0.21	-39.55	16.27	67	193
East African Portland Cement	0.71	500	355	1.10	7.74	-29.11	0.99	0.52	-28.20	37.36	63	5
Carbacid Investments	1.30	0	0	1.10	20.89	-6.55	1.45	0.97	-10.62	33.78	44	142

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.98	0.01	0.41	65.07	79.80	28.24	171.71	16.45

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	38,859,052
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	203,734,846
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	10,000	0.00	15.00	2,453,341	13,684,042
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,147,753
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	53,321,802
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	32,512,562
NBS Bank Malawi	1,400	0	0	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	62,692,959
Malawi Property Company Limited	270	0	0	0.00	-10.00	-10.00	300	30	-10.00	800.00	310,236	7,755,706
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	35,502,426
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,030,084
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	3,956,456

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.98	0.01	0.41	65.07	79.80	28.24	171.71	16.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.56	0	0	-0.01	-30.10	-24.07	87.14	55.56	-36.24	0.00	19,438	220,405
National Bank of Malawi	20.37	0	0	-0.01	-36.54	-42.22	35.11	20.37	-41.97	0.00	9,512	1,218,588
Standard Bank Malawi	42.60	0	0	-0.01	-33.65	-33.30	69.11	42.60	-38.37	0.00	9,087	81,880
Press Corporation Limited	66.67	0	0	-0.01	-39.42	-43.38	117.24	11.71	-43.13	469.57	8,017	200,130
Telekom Networks Malawi Limited	0.69	0	0	-0.01	-41.02	-26.42	1.16	0.69	-41.05	0.00	6,879	287,489
First Merchant Bank	2.59	0	0	-0.01	-39.42	-39.38	4.69	2.59	-44.67	0.00	6,057	183,878
NBS Bank Malawi	5.19	0	0	-0.01	-15.19	-25.76	7.59	4.93	-31.65	5.16	2,558	328,809
Malawi Property Company Limited	1.00	0	0	-0.01	-45.48	-49.89	2.00	0.20	-49.94	406.12	1,149	34,227
National Investment Trust Limited	6.48	0	0	-0.01	-33.74	-39.10	10.67	6.48	-39.23	0.00	875	180,140
Nico Holdings Limited	4.63	0	0	-0.01	-31.16	-44.32	8.60	4.63	-46.15	0.00	463	85,755
Real Insurance Company of Malawi	0.44	0	0	-0.01	-39.42	-44.32	0.79	0.44	-43.85	0.00	111	23,905

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.90	0.00	-0.17	1.87	8.15	0.54	28.91	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	48,779
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	57,323
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-31.43	106.00	68.50	-32.08	5.11	11,622	4,589
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-16.26	45.50	36.10	-16.26	5.54	8,782	1,114
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	3.56	389.00	274.00	-17.74	16.79	8,065	20,223
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	1,205
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-1.26	82.00	76.00	-4.27	3.29	5,607	14,957
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	1,471
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	-1.22	170.00	149.00	-4.71	8.72	4,750	2,296
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.80	64.00	39.00	-38.28	1.28	4,479	3,668
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.32	510.00	23.00	-95.49	0.00	4,300	761
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-13.51	485.00	320.00	-34.02	0.00	4,264	441
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	0
Flacq United Estates Ltd.	26.70	0	0	0.00	-82.77	-78.11	400.00	26.70	-93.33	0.00	3,916	2,993
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	2,951
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	913
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	56.72	10.50	6.00	0.00	75.00	3,150	4,412
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-23.53	103.00	76.00	-24.27	2.63	3,031	3,421
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	202
United Basalt Products Ltd	110.00	0	0	0.00	-5.98	-16.03	135.00	100.00	-18.52	10.00	2,916	54,863
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-13.33	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-15.38	143.00	115.00	-15.38	5.22	2,424	3,801
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	11,983
Swan Insurance Co. Ltd	319.00	300	95,700	0.00	1.27	7.41	325.00	297.00	-1.85	7.41	2,287	22,840
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	1,344

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.90	0.00	-0.17	1.87	8.15	0.54	28.91	1.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.59	0	0	0.00	-0.65	-16.97	6.59	5.53	-15.30	0.91	1,398	1,676
State Bank of Mauritius Ltd	2.69	0	0	0.00	-5.93	-19.95	3.50	2.67	-23.01	0.96	817	1,970
New Mauritius Hotels Ltd	2.41	0	0	0.00	-13.28	-36.59	3.80	2.37	-36.59	1.77	388	158
Savannah Sugar Estates Ltd	1.27	0	0	0.00	-11.38	-22.56	1.65	1.24	-22.57	2.53	293	38
Rogers & Co. Ltd	10.70	0	0	0.00	-3.35	-4.23	13.48	9.40	-20.63	13.83	269	695
Medine Sugar Estates	2.81	0	0	0.00	-8.38	-23.84	4.37	2.65	-35.66	5.99	244	41
Ireland Blyth Ltd	2.63	0	0	0.00	-1.21	-8.69	2.93	2.61	-10.38	0.75	187	515
Mon Tresor Mon Desert Ltd	2.44	0	0	0.00	-2.51	-4.25	2.64	2.26	-7.39	8.04	163	51
Shell Mauritius Ltd	5.42	0	0	0.00	-1.23	-8.65	6.04	5.11	-10.23	6.00	158	79
Sun Resorts Ltd	1.32	0	0	0.00	-18.54	-42.48	2.31	1.32	-42.93	0.00	149	126
Deep River Beau Champ	0.77	0	0	0.00	-95.20	-94.75	17.36	0.77	-95.57	0.00	143	26
Gamma Civic Ltd	10.70	0	0	0.00	-21.08	-20.02	17.36	10.70	-38.35	0.00	142	15
Espitalier Noel	93.65	0	0	0.00	-11.34	-23.84	122.97	1.39	-23.84	6,646.31	133	0
Flacq United Estates Ltd.	0.89	0	0	0.00	-83.09	-79.76	14.20	0.89	-93.71	0.00	130	103
Phoenix Beverages Ltd	6.79	0	0	0.00	0.64	-10.18	7.56	6.62	-10.19	2.54	111	101
Espitalier Noel Investment Trust Ltd	1.23	0	0	0.00	-8.99	-14.69	1.55	1.23	-20.35	0.60	106	31
Mauritius Leasing Co. Ltd.	0.35	0	0	0.00	28.04	44.92	0.36	0.21	-2.58	69.74	105	151
Promotion & Development Ltd	2.61	0	0	0.00	-15.86	-29.28	3.69	2.61	-29.29	0.00	101	118
CIEL Investment Ltd	0.10	0	0	0.00	-9.76	-27.79	0.14	0.09	-29.82	6.48	101	7
United Basalt Products Ltd	3.68	0	0	0.00	-7.71	-22.35	4.82	3.42	-23.70	7.42	97	1,842
Mauritius Stationery Manufacturers Ltd	0.43	0	0	0.00	-5.47	-19.86	0.57	0.43	-23.77	0.00	93	0
Mauritius Union Assurance Ltd	4.05	0	0	0.00	-2.64	-21.75	5.17	3.93	-21.76	3.09	81	131
Naiade Resorts	0.70	0	0	0.00	-20.72	-39.31	1.20	0.70	-41.30	0.64	80	411
Swan Insurance Co. Ltd	10.67	300	3,201	0.00	-0.59	-0.68	11.39	10.35	-6.31	3.11	76	784
Union Flacq Sugar Estates Co Ltd	0.54	0	0	0.00	11.39	21.28	5.25	0.39	-89.82	35.85	69	46

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
8.81	0.16	-1.29	2.51	13.70	0.29	8.30	3.46

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	163,114	18,431,882	1.80	-16.67	-24.01	148.00	111.00	-23.65	1.80	99,337,773	1,285,472
CGI	722.00	185	133,570	1.40	-27.87	-51.87	1,500.00	680.00	-51.87	6.18	13,290,576	112,937
Centrale Laitiere	1,300.00	0	0	0.00	-0.76	-3.13	1,397.00	1,250.00	-6.94	4.00	12,246,000	62,252
Wafa Assurance	3,050.00	1,600	4,880,000	0.00	-17.57	2.35	4,001.00	2,747.00	-23.77	11.03	10,675,000	125,605
Holcim (Maroc)	1,721.00	307	528,347	1.59	-12.19	-30.88	2,499.00	1,688.00	-31.13	1.95	7,245,410	84,761
Brasseries du Maroc.	1,775.00	0	0	0.00	-15.36	-5.48	2,328.00	1,652.00	-23.75	7.45	887,500	2,230
Attijariwafa Bank	336.50	596	200,554	0.45	-3.88	-13.72	388.00	314.00	-13.27	7.17	64,943	715,940
Banque Marocaine du Commerce Exterieur	202.00	11,791	2,381,782	0.05	-5.39	-6.91	230.00	160.00	-12.17	26.25	34,736	432,575
Banque Centrale Populaire	196.00	0	0	0.00	-1.26	-52.57	415.00	190.00	-52.77	3.16	30,627	549,753
Douja Promotion Grp Addoha Maroc	65.50	88,404	5,790,462	1.55	-6.29	-35.78	101.70	62.14	-35.59	5.41	20,632	525,314
Ciment du Maroc	851.00	42	35,742	-5.97	-10.42	-23.33	1,125.00	851.00	-24.36	0.00	12,285	38,658
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	489	391,200	0.00	-11.60	-16.23	990.00	721.00	-19.19	10.96	10,623	30,263
Credit Immobilier et Hotelier	232.75	104	24,206	0.37	-13.48	-25.40	318.00	220.10	-26.81	5.75	6,193	45,183
Auto Nejma	1,590.00	0	0	0.00	6.00	16.57	1,590.00	1,290.00	0.00	23.26	1,626	520
Salafin	531.00	258	136,998	-1.67	-10.46	-22.48	690.00	511.00	-23.04	3.91	1,271	5,217
Maroc Leasing	397.00	1	397	-5.42	-10.18	-0.75	500.00	320.70	-20.60	23.79	1,102	6,892
Branoma (Brasseries du Nord Marocain)	1,886.00	0	0	0.00	-5.70	-26.33	2,500.00	1,646.00	-24.56	14.58	943	144
Matel Pc Market	238.95	0	0	0.00	-25.33	-48.50	467.90	213.05	-48.93	12.16	450	6,347
Stokvis Nord Afrique	36.90	1,646	60,737	-0.11	2.16	-16.14	50.00	32.00	-26.20	15.31	339	4,177
Cartier Saada	19.68	0	0	0.00	9.70	-3.15	20.32	17.00	-3.15	15.76	92	2,490
Papelera Tetuan	34.84	11,801	411,147	4.06	-26.78	-46.81	63.28	22.34	-44.94	55.95	89	6,443

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
8.81	0.16	-1.29	2.51	13.70	0.29	8.30	3.46

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	12.83	163,114	2,093,160	1.64	-18.70	-32.72	19.05	12.63	-32.62	1.64	11,280,990	147,932
CGI	81.99	185	15,168	1.24	-29.64	-57.39	193.68	78.53	-57.67	4.41	1,509,297	13,314
Centrale Laitiere	147.63	0	0	-0.16	-3.19	-14.24	176.10	144.04	-16.17	2.49	1,390,674	7,350
Wafa Assurance	346.36	1,600	554,180	-0.16	-19.58	-9.39	479.15	338.33	-27.71	2.37	1,212,269	14,641
Holcim (Maroc)	195.44	307	60,000	1.43	-14.34	-38.81	316.60	192.69	-38.27	1.43	822,799	9,863
Brasseries du Maroc.	201.57	0	0	-0.16	-17.42	-16.32	297.57	188.64	-32.26	6.85	100,785	263
Attijariwafa Bank	38.21	596	22,775	0.28	-6.23	-23.61	50.10	36.18	-23.72	5.62	7,375	82,813
Banque Marocaine du Commerce Exterieur	22.94	11,791	270,478	-0.11	-7.70	-17.59	28.56	18.44	-19.68	24.43	3,944	50,886
Banque Centrale Populaire	22.26	0	0	-0.16	-3.67	-58.00	53.28	21.77	-58.22	2.25	3,478	64,506
Douja Promotion Grp Addoha Maroc	7.44	88,404	657,575	1.38	-8.59	-43.15	13.13	7.12	-43.36	4.45	2,343	61,514
Ciment du Maroc	96.64	42	4,059	-6.12	-12.61	-32.12	143.33	96.64	-32.57	0.00	1,395	4,507
Banque Marocaine Pour Le Commerce Et L'Indust	90.85	489	44,425	-0.16	-13.76	-25.83	127.11	81.74	-28.53	11.14	1,206	3,542
Credit Immobilier et Hotelier	26.43	104	2,749	0.20	-15.59	-33.95	40.58	24.91	-34.87	6.09	703	5,343
Auto Nejma	180.56	0	0	-0.16	3.41	3.20	184.96	157.07	-2.38	14.96	184	60
Salafin	60.30	258	15,558	-1.83	-12.64	-31.37	89.09	59.75	-32.32	0.92	144	608
Maroc Leasing	45.08	1	45	-5.57	-12.38	-12.13	62.14	40.67	-27.45	10.86	125	811
Branoma (Brasseries du Nord Marocain)	214.18	0	0	-0.16	-8.01	-34.77	316.20	193.34	-32.27	10.78	107	17
Matel Pc Market	27.14	0	0	-0.16	-27.15	-54.41	59.99	24.89	-54.77	9.02	51	745
Stokvis Nord Afrique	4.19	1,646	6,897	-0.27	-0.34	-25.75	6.35	3.67	-34.04	14.16	38	479
Cartier Saada	2.23	0	0	-0.16	7.02	-14.25	2.61	1.98	-14.32	12.97	10	293
Papelera Tetuan	3.96	11,801	46,691	3.89	-28.57	-52.91	8.17	2.56	-51.58	54.40	10	743

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
8.38	0.77	-1.73	3.53	24.81	0.53	7.68	6.84

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	263.70	0	0	0.00	-11.81	-19.86	347.01	257.70	-24.01	2.33	366,564	33,512
Firststrand Ltd	26.15	0	0	0.00	25.24	33.01	26.24	17.97	-0.34	45.52	147,432	38,814
Old Mutual plc	18.70	0	0	0.00	-4.09	15.64	22.69	14.07	-17.57	32.92	104,103	95,493
Nedbank Group Ltd.	171.11	0	0	0.00	18.01	20.93	174.50	126.71	-1.94	35.04	86,839	27,764
Shoprite Holdings Ltd	142.32	0	0	0.00	4.49	46.48	142.32	95.35	0.00	49.26	81,204	64,176
Sanlam	33.97	0	0	0.00	17.75	24.71	34.30	24.81	-0.96	36.92	71,337	42,911
Truworths International Ltd	86.52	0	0	0.00	17.67	23.78	86.52	66.61	0.00	29.89	39,874	15,329
MMI Holdings Limited	17.17	0	0	0.00	0.59	0.06	19.40	15.14	-11.49	13.41	25,823	40,277
Santam Ltd	167.54	0	0	0.00	17.16	34.02	172.91	119.00	-3.11	40.79	19,937	721
Barloworld Intern Transport	83.00	0	0	0.00	10.23	22.96	100.90	58.01	-17.74	43.08	19,167	163,044
Namibia Breweries	12.08	0	0	0.00	0.67	48.04	12.12	8.16	-0.33	48.04	8,789	1,004
Vukile Property Fund	16.09	0	0	0.00	9.83	9.46	16.23	13.64	-0.86	17.96	6,605	66,034
African Oxygen Ltd	19.00	0	0	0.00	17.28	1.60	21.45	15.99	-11.42	18.82	6,514	1,304
Oceana Group Ltd	49.50	0	0	0.00	3.13	32.00	50.99	35.51	-2.92	39.40	5,908	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
Paladin Energy Ltd	1.25	0	0	0.00	-88.57	-94.21	21.46	1.25	-94.18	0.00	1,044	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.21	0.00	18.29	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	61
Nictus Beperk	4.00	0	0	0.00	33.33	185.71	4.99	1.39	-19.84	187.77	212	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
8.38	0.77	-1.73	3.53	24.81	0.53	7.68	6.84

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	31.48	0	0	-0.76	-14.82	-35.00	49.71	30.32	-36.67	3.83	43,764	4,163
Firststrand Ltd	3.12	0	0	-0.76	20.96	7.88	3.38	2.23	-7.62	40.11	17,602	4,897
Old Mutual plc	2.23	0	0	-0.76	-7.36	-6.21	3.01	1.79	-25.78	25.03	12,428	12,316
Nedbank Group Ltd.	20.43	0	0	-0.76	13.98	-1.92	22.62	15.65	-9.69	30.55	10,367	3,602
Shoprite Holdings Ltd	16.99	0	0	-0.76	0.93	18.81	18.45	13.22	-7.92	28.51	9,695	8,024
Sanlam	4.06	0	0	-0.76	13.73	1.15	4.42	3.13	-8.21	29.54	8,516	5,575
Truworths International Ltd	10.33	0	0	-0.76	13.65	0.39	11.36	8.25	-9.04	25.25	4,760	1,948
MMI Holdings Limited	2.05	0	0	-0.76	-2.85	-18.84	2.58	1.90	-20.64	8.02	3,083	5,140
Santam Ltd	20.00	0	0	-0.76	13.16	8.70	22.85	16.17	-12.46	23.67	2,380	93
Barloworld Intern Transport	9.91	0	0	-0.76	6.46	-0.27	13.19	7.15	-24.85	38.53	2,288	20,729
Namibia Breweries	1.44	0	0	-0.76	-2.77	20.07	1.63	1.17	-11.39	23.25	1,049	128
Vukile Property Fund	1.92	0	0	-0.76	6.08	-11.22	2.20	1.65	-12.82	16.23	788	8,289
African Oxygen Ltd	2.27	0	0	-0.76	13.28	-17.59	3.15	1.89	-28.09	19.90	777	157
Oceana Group Ltd	5.91	0	0	-0.76	-0.40	7.06	6.33	4.25	-6.57	39.01	705	248
FNB Namibia Holdings Ltd.	1.74	0	0	-0.76	3.63	-4.45	1.95	1.55	-10.80	11.97	465	943
Bidvest Namibia Limited	1.25	0	0	-0.76	6.64	6.32	1.30	0.99	-3.84	26.41	265	249
Paladin Energy Ltd	0.15	0	0	-0.76	-88.96	-95.30	3.19	0.15	-95.32	0.00	124	0
Oryx Properties Ltd.	1.58	0	0	-0.76	11.18	-3.89	1.78	1.34	-10.84	18.57	87	1,437
Trustco Group Hldgs Ltd	0.08	0	0	-0.76	12.69	-5.37	0.11	0.08	-25.09	1.95	59	8
Nictus Beperk	0.48	0	0	-0.76	28.78	131.74	0.65	0.20	-26.33	135.27	25	0
Namibia Asset Management Ltd	0.02	0	0	-0.76	-34.32	-44.85	0.04	0.02	-45.87	2.01	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
162.55	0.87	1.69	0.15	4.74	3.00	157.88	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	102.00	405,392	41,349,984	-4.35	-7.92	-22.73	132.00	95.00	-22.73	7.37	1,580,390	341,484
Nigerian Breweries Plc	97.60	1,249,751	121,975,698	-2.20	3.37	6.09	112.80	76.18	-13.48	28.12	738,106	5,950,961
GT Bank Plc	15.40	26,285,611	404,798,409	1.72	8.07	-4.94	17.25	11.64	-10.72	32.30	453,240	5,727,711
Zenith Bank	13.70	11,296,322	154,759,611	-2.14	12.48	-8.67	15.59	11.45	-12.12	19.65	430,131	5,054,480
First Bank of Nigeria Plc	11.31	31,087,754	351,602,498	-0.18	27.08	-16.10	13.65	7.95	-17.14	42.26	369,068	3,624,566
Nestle Foods Nigeria Plc	425.00	267,220	113,568,500	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	1,117,617
Guinness Nigeria Plc	227.00	360,289	81,785,603	1.34	-9.20	-9.56	251.00	199.50	-9.56	13.78	334,808	1,150,922
West African Portland Cement Plc	42.00	22,245	934,290	0.00	-2.89	-12.50	48.05	36.58	-12.59	14.82	126,067	296,044
United Bank for Africa Plc (Group)	3.72	8,161,933	30,362,391	1.92	43.63	-40.48	6.35	1.64	-41.42	126.83	120,285	1,553,225
Access Bank Nigeria Plc	6.34	6,214,298	39,398,649	-1.55	32.08	-15.58	7.63	4.30	-16.91	47.44	114,633	1,148,201
IBTC Chartered Bank Plc	6.03	1,102,354	6,647,195	0.33	-27.35	-40.94	10.23	5.95	-41.06	1.34	113,062	293,273
Ecobank Transnational Incorporated	11.02	1,448,965	15,967,594	4.95	4.95	-26.53	15.78	9.73	-30.16	13.26	109,245	1,014,445
Unilever Nigeria Plc	28.39	107,114	3,040,966	0.00	-2.10	4.38	32.39	26.00	-12.35	9.19	107,407	287,352
Flour Mills Nigeria Plc	59.11	2,343,223	138,507,912	0.07	-9.69	-34.32	95.00	0.11	-37.78	53,636.36	100,981	206,301
P.Z Cussons Nigeria Plc.	24.50	133,510	3,270,995	0.00	-12.50	-31.37	43.50	21.02	-43.68	16.56	77,821	221,409
First City Monument Bank Plc	3.53	6,811,364	24,044,115	-1.12	-15.55	-51.97	7.55	3.42	-53.25	3.22	57,822	1,136,533
Union Bank of Nigeria Plc	3.33	1,093,141	3,640,160	0.30	-68.58	46.05	11.15	1.96	-70.13	69.90	56,396	82,958
Cadbury Nigeria Plc	15.35	177,413	2,723,290	0.00	34.65	-23.25	19.99	8.33	-23.21	84.27	48,033	183,684
Dangote Sugar Refinery Plc	3.76	5,645,057	21,225,414	0.27	-20.00	-73.14	14.00	3.26	-73.14	15.34	45,119	399,647
Total Nigeria Plc	132.01	0	0	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	438,156
Mobil Oil Nigeria Plc	132.90	80,394	10,684,363	0.00	-0.75	-18.71	163.49	117.16	-18.71	13.43	39,935	121,009
UACN Plc	30.07	358,465	10,779,043	-4.99	-3.56	-26.57	40.50	28.00	-25.75	7.39	38,628	335,420
Julius Berger Nigeria Plc	30.61	60,431	1,849,793	0.00	-3.13	-44.85	62.26	19.86	-50.84	54.13	36,732	68,265
Diamond Bank Plc	2.49	8,024,850	19,981,877	4.62	29.69	-58.50	5.96	1.92	-58.22	29.69	36,043	644,012
Oando Plc	15.40	3,090,502	47,593,731	0.79	-30.00	-70.94	52.40	14.99	-70.61	2.74	35,021	667,769

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
162.55	0.87	1.69	0.15	4.74	3.00	157.88	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	0.63	405,392	254,383	-5.18	-8.06	-26.29	0.85	0.58	-26.50	7.36	9,722	2,163
Nigerian Breweries Plc	0.60	1,249,751	750,351	-3.05	3.21	1.19	0.72	0.48	-16.31	25.71	4,540	37,671
GT Bank Plc	0.09	26,285,611	2,489,247	0.84	7.90	-9.32	0.11	0.08	-13.67	25.93	2,787	36,213
Zenith Bank	0.08	11,296,322	952,280	-2.99	12.31	-12.88	0.10	0.07	-15.53	19.24	2,646	32,008
First Bank of Nigeria Plc	0.07	31,087,754	2,163,708	-1.04	26.88	-19.97	0.09	0.05	-21.00	42.33	2,271	22,891
Nestle Foods Nigeria Plc	2.61	267,220	698,673	-0.86	-4.78	1.22	3.08	2.43	-15.06	7.56	2,072	7,065
Guinness Nigeria Plc	1.40	360,289	503,144	0.47	-9.34	-13.73	1.62	1.25	-13.87	12.03	2,059	7,293
West African Portland Cement Plc	0.26	22,245	5,748	-0.86	-3.04	-16.54	0.32	0.23	-18.28	11.76	775	1,874
United Bank for Africa Plc (Group)	0.02	8,161,933	186,908	1.04	43.41	-43.23	0.04	0.01	-44.01	122.33	740	9,834
Access Bank Nigeria Plc	0.04	6,214,298	242,358	-2.40	31.88	-19.47	0.05	0.03	-20.41	46.62	705	7,257
IBTC Chartered Bank Plc	0.04	1,102,354	40,897	-0.53	-27.46	-43.67	0.07	0.04	-43.70	0.27	695	1,859
Ecobank Transnational Incorporated	0.07	1,448,965	98,240	4.05	4.79	-29.92	0.10	0.06	-33.40	12.62	672	6,432
Unilever Nigeria Plc	0.17	107,114	18,713	-0.86	-2.25	-0.44	0.21	0.16	-14.99	8.85	660	1,817
Flour Mills Nigeria Plc	0.36	2,343,223	851,996	-0.80	-9.83	-37.35	0.63	0.00	-42.17	51,842.86	621	1,301
P.Z Cussons Nigeria Plc.	0.15	133,510	20,120	-0.86	-12.64	-34.54	0.29	0.13	-47.16	12.63	478	1,402
First City Monument Bank Plc	0.02	6,811,364	147,807	-1.97	-15.68	-54.19	0.05	0.02	-55.26	2.84	355	7,215
Union Bank of Nigeria Plc	0.02	1,093,141	22,409	-0.56	-68.63	39.32	0.07	0.01	-69.67	64.00	347	525
Cadbury Nigeria Plc	0.09	177,413	16,748	-0.86	34.44	-26.79	0.13	0.05	-27.61	78.79	295	1,159
Dangote Sugar Refinery Plc	0.02	5,645,057	130,401	-0.60	-20.12	-74.38	0.09	0.02	-74.42	11.59	277	2,526
Total Nigeria Plc	0.81	0	0	-0.86	-29.93	-35.59	1.34	0.81	-39.19	0.00	275	2,757
Mobil Oil Nigeria Plc	0.82	80,394	65,730	-0.86	-0.91	-22.46	1.05	0.75	-22.47	9.70	245	767
UACN Plc	0.19	358,465	66,316	-5.81	-3.71	-29.96	0.26	0.18	-29.12	4.23	237	2,118
Julius Berger Nigeria Plc	0.19	60,431	11,379	-0.86	-3.28	-47.39	0.41	0.13	-54.30	49.44	225	431
Diamond Bank Plc	0.02	8,024,850	122,780	3.72	29.50	-60.42	0.04	0.01	-60.16	29.66	221	4,083
Oando Plc	0.09	3,090,502	292,671	-0.09	-30.11	-72.28	0.34	0.09	-71.95	0.96	215	4,226

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
8.38	0.77	-1.73	3.53	24.81	0.53	7.68	6.84

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	399.30	443,844	177,226,909	0.98	4.12	32.28	412.05	289.90	-3.09	37.74	780,862	1,177,573
Sabmiller plc	314.30	1,576,278	495,424,175	-0.83	11.02	27.59	329.17	228.86	-4.52	37.33	500,534	2,736,536
Anglo American plc	275.23	7,539,555	2,075,111,723	1.56	-7.02	-16.09	347.90	257.80	-20.89	6.76	382,592	6,734,751
MTN Group Ltd.	134.30	6,391,572	858,388,120	-0.73	-6.56	-4.62	146.94	127.55	-8.60	5.29	253,146	4,383,859
Sasol Ltd	368.00	1,429,842	526,181,856	0.60	-4.54	6.36	409.99	303.45	-10.24	21.27	237,206	3,138,304
Naspers Ltd	457.25	1,846,692	844,399,917	2.69	29.46	14.31	475.30	322.60	-3.80	41.74	188,255	3,269,837
Standard Bank Group Ltd.	117.45	4,543,426	533,625,384	1.22	18.94	19.24	117.45	90.29	0.00	30.08	187,011	2,346,244
Kumba Iron Ore Ltd.	546.99	478,718	261,853,959	0.19	9.40	20.30	580.45	416.15	-5.76	31.44	176,162	1,724,215
Anglo Platinum Ltd	511.41	312,450	159,790,055	0.25	-3.87	-19.59	646.75	466.31	-20.93	9.67	137,918	630,237
AngloGold Ashanti Ltd	303.50	1,467,089	445,261,512	-5.01	-11.62	0.07	390.00	255.43	-22.18	18.82	116,149	2,279,793
Old Mutual plc	19.03	15,106,168	287,470,377	1.49	-2.28	17.59	22.72	14.10	-16.24	34.94	105,849	1,368,188
ABSA Group Ltd	154.20	1,481,248	228,408,442	1.51	9.36	15.07	161.26	123.55	-4.38	24.81	104,913	1,073,228
Impala Platinum Holdings Ltd	141.00	1,972,386	278,106,426	-0.28	-15.75	-22.74	189.01	131.96	-25.40	6.85	89,071	1,436,087
Nedbank Group Ltd.	171.76	1,054,084	181,049,468	0.38	18.46	21.39	174.60	126.75	-1.63	35.51	87,169	647,258
Shoprite Holdings Ltd	145.50	3,069,113	446,555,942	2.05	6.83	49.75	145.50	95.41	0.00	52.50	83,019	1,333,631
Gold Fields Ltd	110.57	2,952,094	326,413,034	-5.50	-11.26	6.27	143.00	95.60	-22.68	15.66	80,113	1,322,602
Sanlam	34.24	6,906,617	236,482,566	0.97	18.68	25.70	34.30	24.81	-0.17	38.01	71,904	731,665
Exxaro Resources Ltd	197.00	490,804	96,688,388	0.05	17.26	25.48	214.81	158.54	-8.29	24.26	69,830	866,777
Remgro Ltd	134.50	1,072,470	144,247,215	1.21	13.39	19.13	135.20	100.50	-0.52	33.83	60,612	598,252
Bidvest Group Ltd	183.00	1,044,394	191,124,102	2.35	18.22	23.66	186.14	142.50	-1.69	28.42	59,975	830,058
Aspen Pharmacare Holdings Ltd	120.95	11,979,653	1,448,939,030	2.67	25.10	41.05	127.61	77.74	-5.22	55.58	52,855	740,617
Tiger Brands Ltd	262.00	1,185,547	310,613,314	2.79	4.43	35.81	289.90	187.99	-9.62	39.37	49,952	882,152
Steinhoff International Holdings Ltd	25.85	2,511,401	64,919,716	0.39	12.49	10.00	28.60	21.20	-9.62	21.93	45,746	624,421
Woolworths Hldgs	50.90	3,410,450	173,591,905	1.80	30.51	71.09	50.90	28.64	0.00	77.72	42,520	831,482
Assore Ltd	300.00	896,706	269,011,800	2.52	42.86	33.93	300.00	194.01	0.00	54.63	41,882	291,663

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
8.38	0.77	-1.73	3.53	24.81	0.53	7.68	6.84

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	47.67	443,844	21,159,153	0.21	0.57	7.29	52.12	40.18	-8.53	18.64	93,227	150,164
Sabmiller plc	37.52	1,576,278	59,148,729	-1.59	7.24	3.49	42.18	30.64	-11.04	22.47	59,758	346,718
Anglo American plc	32.86	7,539,555	247,748,269	0.79	-10.19	-31.94	50.94	30.09	-35.49	9.22	45,677	848,222
MTN Group Ltd.	16.03	6,391,572	102,483,105	-1.49	-9.75	-22.64	21.78	15.58	-26.39	2.89	30,223	555,799
Sasol Ltd	43.94	1,429,842	62,820,966	-0.17	-7.80	-13.73	54.77	39.77	-19.79	10.47	28,320	398,319
Naspers Ltd	54.59	1,846,692	100,812,948	1.91	25.04	-7.28	61.56	40.28	-11.32	35.52	22,475	412,945
Standard Bank Group Ltd.	14.02	4,543,426	63,709,737	0.45	14.88	-3.29	15.20	10.84	-7.75	29.41	22,327	296,450
Kumba Iron Ore Ltd.	65.31	478,718	31,262,775	-0.57	5.66	-2.43	78.52	51.44	-16.83	26.96	21,032	219,535
Anglo Platinum Ltd	61.06	312,450	19,077,353	-0.51	-7.15	-34.78	96.38	54.38	-36.65	12.28	16,466	79,449
AngloGold Ashanti Ltd	36.23	1,467,089	53,159,823	-5.73	-14.64	-18.84	48.56	31.36	-25.37	15.53	13,867	284,449
Old Mutual plc	2.27	15,106,168	34,321,214	0.72	-5.62	-4.62	3.01	1.78	-24.54	27.85	12,637	172,572
ABSA Group Ltd	18.41	1,481,248	27,269,776	0.74	5.63	-6.66	21.57	15.68	-14.66	17.39	12,525	134,913
Impala Platinum Holdings Ltd	16.83	1,972,386	33,203,146	-1.03	-18.62	-37.34	27.94	15.39	-39.75	9.39	10,634	181,232
Nedbank Group Ltd.	20.51	1,054,084	21,615,574	-0.38	14.41	-1.55	22.65	15.65	-9.47	31.00	10,407	81,516
Shoprite Holdings Ltd	17.37	3,069,113	53,314,483	1.27	3.18	21.46	18.51	13.22	-6.15	31.38	9,911	169,209
Gold Fields Ltd	13.20	2,952,094	38,970,593	-6.21	-14.29	-13.81	18.26	11.87	-27.71	11.18	9,564	166,007
Sanlam	4.09	6,906,617	28,233,560	0.21	14.63	1.95	4.42	3.14	-7.59	30.18	8,584	91,674
Exxaro Resources Ltd	23.52	490,804	11,543,661	-0.71	13.26	1.77	28.56	19.64	-17.65	19.76	8,337	109,903
Remgro Ltd	16.06	1,072,470	17,221,723	0.44	9.52	-3.37	17.89	13.04	-10.24	23.15	7,236	75,484
Bidvest Group Ltd	21.85	1,044,394	22,818,338	1.58	14.18	0.30	24.61	17.23	-11.22	26.83	7,160	104,099
Aspen Pharmacare Holdings Ltd	14.44	11,979,653	172,988,585	1.89	20.83	14.40	16.43	10.32	-12.10	39.91	6,310	92,636
Tiger Brands Ltd	31.28	1,185,547	37,084,147	2.00	0.87	10.15	37.22	23.89	-15.95	30.96	5,963	110,970
Steinhoff International Holdings Ltd	3.09	2,511,401	7,750,686	-0.38	8.65	-10.78	3.69	2.60	-16.29	18.66	5,461	78,209
Woolworths Hldgs	6.08	3,410,450	20,725,305	1.03	26.06	38.77	6.59	4.02	-7.74	51.19	5,076	104,824
Assore Ltd	35.82	896,706	32,117,319	1.74	37.98	8.63	35.82	23.40	0.00	53.07	5,000	35,045

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
8.38	0.77	-1.73	3.53	24.81	0.53	7.68	6.84

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
8.38	0.77	-1.73	3.53	24.81	0.53	7.68	6.84



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.	1.54	0	0	-0.76	1.71	-12.81	1.80	1.42	-14.37	8.71	1,483	0
Swazi Empowerment Ltd	2.45	0	0	-0.76	-3.41	-14.96	2.94	2.31	-16.48	6.03	124	0
Swazispa Holdings Ltd.	0.84	0	0	-0.76	-18.54	-31.59	1.24	0.82	-32.82	1.86	40	0
Swaziland Property Investments Ltd.	0.64	0	0	-0.76	62.99	36.87	0.70	0.37	-7.82	73.03	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.76	0.45	-15.65	1.78	0.60	-65.14	4.28	14	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,590.00	0.06	0.03	0.51	1.31	52.89	1,620.19	3.26



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)
National Microfinance Bank	890	2,899	2,580,110	0.00	4.71	7.23	910	830	-2.20	7.23	445,000,000	2,903,931
Tanzania Breweries Ltd	2,500	1,799	4,497,500	0.00	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	2,706,604
Tanzania Portland Cement Co.	2,400	99	237,600	0.00	15.38	26.32	2,400	245	0.00	879.59	431,815	1,345,596
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	298,979
CRDB Bank Ltd	110	122,607	13,486,770	0.00	-36.42	-39.73	180	110	-38.89	0.00	239,418	1,395,586
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	19.00	2,400	2,040	-0.83	16.67	151,537	428,777
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	189,996
Dar es Salaam Community Bank	640	0	0	0.00	0.00	39.13	650	460	-1.54	39.13	20,731	351,624

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,590.00	0.06	0.03	0.51	1.31	52.89	1,620.19	3.26



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)
National Microfinance Bank	0.56	2,899	1,623	-0.06	4.18	5.51	0.57	0.47	-2.27	19.52	279,850	1,828
Tanzania Breweries Ltd	1.57	1,799	2,829	-0.06	23.14	35.16	1.77	1.11	-11.00	41.28	463	1,709
Tanzania Portland Cement Co.	1.51	99	149	-0.06	14.80	24.29	1.52	0.15	-0.57	899.60	271	847
Tanzania Cigarette Co	2.09	0	0	-0.06	5.20	30.67	2.09	1.55	-0.19	34.93	208	188
CRDB Bank Ltd	0.07	122,607	8,484	-0.06	-36.74	-40.69	0.12	0.07	-40.24	0.00	150	879
Tanga Cement Co. Ltd.	1.50	0	0	-0.06	-0.50	17.09	1.51	1.26	-0.75	18.91	95	270
Swissport Tanzania Ltd	0.65	0	0	-0.06	26.19	65.05	0.66	0.39	-0.18	68.80	23	120
Dar es Salaam Community Bank	0.40	0	0	-0.06	-0.50	36.90	0.41	0.29	-0.76	40.00	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
1.61	-0.32	-0.87	7.28	18.82	0.07	1.46	4.72

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	11.53	9,248	106,629	0.70	7.56	8.47	10,900.00	10.41	-99.89	10.76	1,297,125	7,338
Banque Internationale Arabe de Tunisia	72.00	1,565	112,680	-0.41	-3.99	32.57	77,990.00	53.02	-99.91	35.80	1,224,000	3,070
Banque de l'Habitat	18.00	1,350	24,300	0.00	0.00	-5.11	19,510.00	17.00	-99.91	5.88	324,000	3,622
Poulina Group Holding	8.10	16,885	136,769	0.12	-0.98	2.53	8,400.00	7.58	-99.90	6.86	1,458	9,026
Societe Frigorifique et Brasserie de Tunis	17.85	8,235	146,995	0.28	37.31	62.27	13,250.00	10.75	-99.87	66.05	1,088	16,999
Amen Bank	80.00	1,141	91,280	-1.48	22.32	27.19	74,480.00	58.50	-99.89	36.75	800	18,613
Union Bancaire pour le commerce et l' Industrie	49.23	409	20,135	5.30	11.89	42.20	40,800.00	33.50	-99.88	46.96	745	1,623
Attijari Bank	16.89	1,687	28,493	1.14	-9.63	-3.21	19,270.00	16.61	-99.91	1.69	671	4,636
Carthage Cement	3.92	18,562	72,763	0.51	-3.45	19.51	4.19	3.21	-6.44	22.12	570	23,733
Arab Tunisian Bank	5.53	3,232	17,873	0.00	-6.59	-6.11	6,150.00	5.49	-99.91	0.73	553	3,381
Societe Nouvelle Maison De La Ville De Tunis Mo	31.79	6,609	210,100	-0.03	11.15	-18.07	28,780.00	26.51	-99.89	19.92	440	23,171
Air Liquide Tunisie	395.00	0	0	0.00	-4.59	25.00	467,790.00	314.00	-99.92	25.80	411	3,302
Societe Tunisienne D' Assurances Et De Reassuranc	168.90	10	1,689	-0.65	14.90	20.64	162,000.00	122.61	-99.90	37.75	389	3,676
Societe Magasin General.	168.00	250	42,000	-0.53	23.53	67.35	136,100.00	100.18	-99.88	67.70	385	10,212
Banque Nationale Agricole	11.99	1,400	16,786	0.00	-0.50	14.19	13,160.00	10.60	-99.91	13.11	383	4,977
Les Ciments De Bizerte	8.60	1,558	13,399	-1.15	7.50	32.31	8,720.00	6.48	-99.90	32.72	378	2,752
Ennaki Automobiles	11.63	1,124	13,072	0.00	21.15	40.29	9,520.00	7.85	-99.88	48.15	348	11,278
Automobile Reseau Tunisien & Svcs	12.70	14,731	187,084	0.87	33.68	12.39	9,690.00	9.05	-99.87	40.33	323	11,577
Union Internationale de Banques	18.22	7,838	142,808	0.00	-3.55	7.24	19,170.00	16.78	-99.90	8.58	320	5,213
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	174
Societe Tunisie Profiles Aluminium	6.61	17,487	115,589	0.15	10.54	17.62	6,310.00	4.71	-99.90	40.34	277	6,490
Societe Tunisienne de Banque	9.74	1,156	11,259	-0.10	-3.56	12.08	10,140.00	8.04	-99.90	21.14	242	3,279
Tunisie Leasing	26.80	202	5,414	-0.74	-7.59	-7.49	29,540.00	26.40	-99.91	1.52	187	1,244
Societe Tunisienne del' Air	1.64	5,511	9,038	1.23	-4.09	3.80	1,820.00	1.50	-99.91	9.33	174	1,983
Societe Tunisienne de Verrerie	12.60	11,238	141,599	-0.32	31.25	67.55	9,940.00	7.23	-99.87	74.27	159	5,212

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	-0.32	-0.87	7.28	18.82	0.07	1.46	4.72

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	7.17	9,248	66,349	1.02	0.25	-8.20	7,747.97	7.00	-99.91	2.43	807,120	4,766
Banque Internationale Arabe de Tunisia	44.80	1,565	70,114	-0.10	-10.51	12.21	54,733.67	38.55	-99.92	16.22	761,620	1,992
Banque de l'Habitat	11.20	1,350	15,120	0.32	-6.79	-19.69	14,253.34	10.98	-99.92	2.01	201,605	2,360
Poulina Group Holding	5.04	16,885	85,102	0.44	-7.70	-13.22	5,895.15	4.90	-99.91	2.80	907	5,817
Societe Frigorifique et Brasserie de Tunis	11.11	8,235	91,466	0.60	27.99	37.34	8,826.27	7.78	-99.87	42.82	677	11,036
Amen Bank	49.78	1,141	56,798	-1.17	14.02	7.65	49,613.64	42.36	-99.90	17.53	497	11,849
Union Bancaire pour le commerce et l' Industrie	30.63	409	12,529	5.64	4.29	20.35	28,633.59	24.31	-99.89	26.02	464	1,056
Attijari Bank	10.51	1,687	17,730	1.46	-15.77	-18.08	13,523.76	10.36	-99.92	1.46	417	3,023
Carthage Cement	2.44	18,562	45,276	0.83	-10.00	1.15	2.97	2.32	-17.78	5.26	354	15,491
Arab Tunisian Bank	3.44	3,232	11,121	0.32	-12.93	-20.54	4,480.67	3.39	-99.92	1.43	344	2,177
Societe Nouvelle Maison De La Ville De Tunis Mo	19.78	6,609	130,733	0.29	3.61	-30.65	20,064.57	18.70	-99.90	5.80	274	15,063
Air Liquide Tunisie	245.78	0	0	0.32	-11.07	5.80	311,610.71	227.25	-99.92	8.16	255	2,157
Societe Tunisienne D' Assurances Et De Reassuranc	105.10	10	1,051	-0.33	7.10	2.11	107,913.67	89.26	-99.90	17.74	242	2,396
Societe Magasin General.	104.54	250	26,134	-0.22	15.14	41.64	90,660.80	72.32	-99.88	44.54	240	6,689
Banque Nationale Agricole	7.46	1,400	10,445	0.32	-7.25	-3.35	9,619.18	7.16	-99.92	4.27	238	3,205
Les Ciments De Bizerte	5.35	1,558	8,337	-0.84	0.20	11.98	6,373.80	4.79	-99.92	11.70	235	1,799
Ennakl Automobiles	7.24	1,124	8,134	0.32	12.92	18.74	6,341.59	5.71	-99.89	26.65	217	7,253
Automobile Reseau Tunisien & Svcs	7.90	14,731	116,410	1.19	24.61	-4.88	6,800.48	5.96	-99.88	32.68	201	7,509
Union Internationale de Banques	11.34	7,838	88,861	0.32	-10.09	-9.24	13,453.58	11.30	-99.92	0.32	199	3,385
Compagnie d' Assurances et de Reassurances	49.59	0	0	0.32	3.18	-0.61	54.90	46.35	-9.67	7.00	198	112
Societe Tunisie Profiles Aluminium	4.11	17,487	71,924	0.47	3.03	-0.45	4,428.38	3.44	-99.91	19.40	172	4,219
Societe Tunisienne de Banque	6.06	1,156	7,006	0.21	-10.11	-5.14	7,116.29	5.59	-99.91	8.45	150	2,133
Tunisie Leasing	16.68	202	3,369	-0.43	-13.86	-21.70	20,713.83	16.55	-99.92	0.79	116	800
Societe Tunisienne del' Air	1.02	5,511	5,624	1.56	-10.60	-12.15	1,330.31	1.00	-99.92	2.45	108	1,291
Societe Tunisienne de Verrerie	7.84	11,238	88,108	0.00	22.34	41.81	6,737.31	5.27	-99.88	48.84	99	3,379

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
2,477.50	-0.30	-0.90	-0.10	3.44	157.73	2,555.76	6.17



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)
Stanbic Bank Uganda Ltd	111	27,728	3,077,808	-3.48	23.33	-61.05	295	90	-62.37	23.33	1,136,388	2,711,898
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	468,852
British American Tobacco Uganda	1,950	0	0	0.00	1.04	95.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	1,794	349,830	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	836,233
New Vision Printing and Publishing Co.	640	0	0	0.00	-8.57	-26.44	1,000	640	-36.00	0.00	48,960	1,589,095
Uganda Clays Ltd	36	0	0	0.00	-20.00	20.00	60	30	-40.00	20.00	32,400	767,885
National Insurance Corporation Limited	35	15,000	525,000	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	55,092

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
2,477.50	-0.30	-0.90	-0.10	3.44	157.73	2,555.76	6.17

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)
Stanbic Bank Uganda Ltd	0.04	27,728	1,242	-3.19	23.46	-62.43	0.12	0.03	-63.64	29.48	458	1,090
DFCU Group	0.40	0	0	0.30	0.10	-3.53	0.43	0.35	-6.77	14.37	100	189
British American Tobacco Uganda	0.79	0	0	0.30	1.14	88.11	0.85	0.35	-7.02	122.22	38	0
Bank of Baroda.	0.08	1,794	141	0.30	-2.40	-71.50	0.15	0.08	-48.22	4.24	31	337
New Vision Printing and Publishing Co.	0.26	0	0	0.30	-8.48	-29.03	0.40	0.26	-35.81	1.29	19	643
Uganda Clays Ltd	0.01	0	0	0.30	-19.92	15.76	0.02	0.01	-35.56	18.85	13	309
National Insurance Corporation Limited	0.01	15,000	212	0.31	-22.14	-51.77	0.03	0.00	-51.71	1,075.00	5	22

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,330.00	0.09	-0.19	4.00	12.21	166.24	5,066.76	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	261,722
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	5,793,942	16,802,432	0.00	-96.38	-97.79	126	3	-97.70	0.00	1,923,831	1,868,813
Zambia Sugar Company	261	350,000	91,350,000	0.38	-5.09	4.40	304	199	-14.14	31.16	1,652,503	5,244,201
Chilanga Cement	7,906	379	2,996,374	0.13	4.03	5.41	8,000	7,500	-1.18	5.41	1,581,516	3,538,526
Zambian Breweries	2,651	188	498,388	0.00	6.04	3.35	2,900	300	-8.59	783.67	1,447,446	1,636,655
Zambia National Commercial Bank	160	13,212	2,113,920	-2.44	-86.67	-85.84	1,400	159	-88.57	0.63	1,386,000	1,980,510
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	895
Zambeef Products	2,800	0	0	0.00	-3.48	-9.68	4,199	2,521	-33.32	11.07	694,338	19,114,303
Copperbelt Energy Corporation	648	7,075	4,584,600	-6.09	-2.41	-7.43	740	630	-12.43	2.86	648,000	6,797,328
National Breweries	8,000	0	0	0.00	11.11	15.07	8,000	6,952	0.00	15.07	504,000	2,384,069
British American Tobacco (Zambia)	1,600	976	1,561,600	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	55,551
Farmers House	3,300	0	0	0.00	22.22	10.00	3,300	2,200	0.00	50.00	186,318	3,557,464
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-1.82	1,000	649	-35.10	0.00	175,814	63,772
Investrust Bank Zambia	17	0	0	0.00	6.25	6.25	21	15	-19.05	13.33	79,308	20,735
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	45,286
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	833	499,800	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,622
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	84,270

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,330.00	0.09	-0.19	4.00	12.21	166.24	5,066.76	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	10.32	0	0	-0.09	-11.86	17.44	12.51	8.76	-17.54	17.81	5,887	50
Celtel Zambia Plc	0.13	0	0	-0.09	-3.85	-10.32	0.15	0.13	-10.90	0.30	692	0
Standard Chartered Bank Zambia Plc	0.00	5,793,942	2,897	0.00	-96.51	-98.01	0.03	0.00	-98.11	0.00	331	358
Zambia Sugar Company	0.05	350,000	17,150	0.29	-8.74	-6.37	0.06	0.04	-17.51	19.80	310	1,001
Chilanga Cement	1.48	379	562	0.03	0.03	-5.46	1.62	1.41	-8.56	5.03	296	687
Zambian Breweries	0.50	188	94	-0.09	1.96	-7.31	0.60	0.06	-17.76	747.36	271	314
Zambia National Commercial Bank	0.03	13,212	396	-2.53	-87.18	-87.30	0.27	0.03	-88.94	0.33	259	376
ZCCM Investments Holdings	2.35	0	0	-0.09	20.19	12.10	2.44	1.89	-4.03	23.95	209	0
Zambeef Products	0.53	0	0	-0.09	-7.19	-19.00	0.87	0.48	-39.64	9.80	130	3,638
Copperbelt Energy Corporation	0.12	7,075	860	-6.18	-6.16	-16.98	0.15	0.12	-18.39	0.50	121	1,286
National Breweries	1.50	0	0	-0.09	6.84	3.20	1.62	1.36	-7.53	10.16	94	451
British American Tobacco (Zambia)	0.30	976	293	-0.09	-2.63	-10.32	0.36	0.27	-17.12	10.29	63	11
Farmers House	0.62	0	0	-0.09	17.52	-1.35	0.63	0.45	-1.98	37.18	34	674
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.09	-3.99	-11.95	0.21	0.12	-41.53	0.33	32	12
Investrust Bank Zambia	0.00	0	0	-0.09	2.18	-4.72	0.00	0.00	-21.95	6.67	14	4
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.09	-3.85	6.13	0.05	0.03	-25.89	7.45	14	9
African Explosives Zambia Plc	0.68	0	0	-0.09	-13.46	-7.76	0.86	0.68	-21.20	0.00	13	0
Pamodzi Hotel plc	0.11	833	94	-0.09	-12.45	-43.36	0.20	0.02	-43.70	570.24	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-3.79	-25.26	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.	0.67	47,000	31,490	-1.47	-99.04	-99.16	81.00	0.67	-99.17	0.00	798	340,998
Econet Wireless Holdings Ltd.	4.12	259	1,067	0.49	-98.97	-99.15	489.99	3.70	-99.16	11.35	400	111,034
Innsco Africa Ltd.	0.57	4,464	2,544	0.00	-98.95	-99.12	70.02	0.53	-99.19	7.55	307	53,764
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.13	130.00	0.95	-99.23	5.26	193	14,990
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	0	0	0.00	-99.25	-99.36	132.00	0.80	-99.37	3.75	160	15,960
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	0	0	0.00	-98.90	-98.79	12.01	0.10	-99.08	10.00	114	18,454
CBZ Holdings	0.13	48,127	6,257	0.00	-99.07	-99.29	18.50	0.07	-99.30	85.71	88	14,333
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.90	90.00	0.55	-99.39	0.00	82	926
Barclays Bank of Zimbabwe Ltd.	0.03	2,385	72	0.00	-99.30	-99.56	7.11	0.03	-99.58	0.00	64	25,206
AICO AFRICA	0.12	1,176	141	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	2,784
Dairibord Zimbabwe Ltd.	0.17	0	0	0.00	-99.11	-99.42	30.00	0.17	-99.43	0.00	60	64,987
Circle Cement Ltd.	0.59	200	118	-4.84	-99.16	-99.38	95.00	0.50	-99.38	18.00	47	1,621
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.64	70.00	0.25	-99.64	0.00	45	1,051
Celsy Ltd	0.05	0	0	0.00	25.00	-50.00	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	988
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.46	48.00	0.23	-99.48	8.70	39	2,474
Mashonaland Holdings Ltd.	0.02	0	0	0.00	-99.33	-99.00	3.01	0.02	-99.34	0.00	36	6,999
First Bank Corporation Holdings Ltd	0.06	4,000	240	0.00	-99.08	-98.70	8.60	0.06	-99.30	0.00	35	18,056
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.26	15.00	0.05	-99.53	40.00	34	281
Meikles Africa Ltd.	0.13	26	3	0.00	-99.20	-99.70	43.00	0.12	-99.70	8.33	32	4,450
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.17	1.50	0.01	-99.33	0.00	28	4,285
Ariston Holdings Ltd.	0.02	12,539	251	0.00	-97.78	-99.09	2.20	0.01	-99.09	100.00	27	219

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