

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	8,683.07	-0.39	0.12	15.62	22,116.00	7,238.05	8.66	-0.94	-0.09	-10.12	-1.33	0.04	3.91
Egypt	EGX30	4,775.92	-2.85	-12.19	-12.57	5,969.39	4,031.60	6.99	-0.06	-0.09	-8.97	-2.90	-12.26	-20.41
Ghana	GSE Composite	1,882.11	-0.09	-0.11	56.88	1,884.26	1,016.70	2.00	0.00	-0.25	-4.89	-0.09	-0.36	49.20
Ivory Coast	IC COMP	217.79	1.33	-0.46	30.74	222.63	141.40	496.98	0.26	1.96	0.46	1.59	1.49	31.34
Kenya	NSE 20	4,957.08	-0.11	-1.00	19.94	416,049.00	3,657.01	84.96	-0.07	0.22	1.34	-0.18	-0.77	21.55
Malawi	MSE AISI	6,690.82	0.03	2.11	11.23	6,690.82	5,874.77	326.00	0.00	1.23	2.67	0.03	3.36	14.19
Mauritius	SEMDEX	1,932.10	-0.17	-0.61	11.55	1,956.29	1,653.98	31.00	0.32	0.48	-1.45	0.15	-0.13	9.93
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.43	0.23	1.63	0.46	0.23	1.63	0.46
Namibia	LOCAL	298.51	0.16	0.28	9.12	298.51	235.12	10.18	-2.16	-0.90	-16.79	-2.00	-0.62	-9.20
Nigeria	NIG ALSI	39,737.80	0.44	5.14	41.52	39,737.80	20,025.93	158.90	0.50	-0.44	-1.73	0.94	4.68	39.07
South Africa	JSE ALSI	40,933.88	0.30	-2.58	4.29	42,016.45	36,818.76	10.18	-2.16	-0.90	-16.79	-1.87	-3.45	-13.22
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.18	-2.16	-0.90	-16.79	-2.16	-0.90	-15.70
Tanzania	DSEI Index	1,560.00	0.42	0.71	5.01	1,560.00	1,141.26	1,635.00	0.09	-0.31	-3.06	0.51	0.40	1.79
Tunisia	TUNIS	4,547.83	-0.10	-0.48	-0.70	5,266.50	4,410.29	1.62	0.09	1.14	-4.42	-0.01	0.65	-5.09
Uganda	USE ALSI	1,680.49	0.40	0.24	39.64	1,804.75	991.30	2,587.00	0.23	0.12	3.51	0.63	0.36	44.54
Zambia	LUSE ALSI	4,404.65	0.07	-0.36	18.23	4,420.56	3,480.51	5,375.00	0.09	-0.74	-3.14	0.17	-1.10	14.52
Zimbabwe	Industrial	219.99	0.53	3.58	44.35	219.99	130.32	1.00	0.00	0.00	0.00	0.53	3.58	44.35

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Espitalier Noel	Mauritius	99.27
Turnall Ltd	Zimbabwe	20.00
AICO AFRICA	Zimbabwe	12.50
SIC Insurance Company Limited	Ghana	12.00
TransOceans Tours	Egypt	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	3,079.85
Diamondcorp Plc	South Africa	44.25
Tawana Resources NL	South Africa	39.77
Ipsa Group	South Africa	36.39
Stanbic Bank Uganda Ltd	Uganda	15.66

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	-3,150.00
Diamondcorp Plc	South Africa	-47.44
Tawana Resources NL	South Africa	-42.86
Ipsa Group	South Africa	-39.39
Stanbic Bank Uganda Ltd	Uganda	-15.38

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Espitalier Noel	Mauritius	-99.27
Turnall Ltd	Zimbabwe	-20.00
AICO AFRICA	Zimbabwe	-12.50
SIC Insurance Company Limited	Ghana	-12.00
TransOceans Tours	Egypt	-10.05

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
8.66	-0.94	-0.09	-10.12	-9.63	0.24	7.95	2.97



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.	0.04	4,000,000	144,000	2.44	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	973
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-5.95	3.07	0.07	0.07	-3.48	5.95	59	119
Letshego Limited	0.02	156	4	0.00	-22.56	-59.33	0.03	0.00	-8.08	1,607.14	51	1,240
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-12.70	-22.23	0.11	0.09	0.00	22.23	33	9
Botswana Insurance Holdings Ltd.	0.11	66,000	6,930	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	255
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-5.78	-32.75	0.17	0.13	0.00	32.75	22	84
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Engen Botswana Ltd.	0.07	0	0	0.00	-9.58	-23.18	0.07	0.05	-0.59	23.18	10	13
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-15.13	0.02	0.01	-3.31	21.53	10	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	58
Sefalana Holding Company Ltd.	0.05	906	42	-0.22	-40.80	-66.91	0.05	0.03	0.00	66.91	7	33
Wilderness Holdings Limited	0.02	0	0	0.00	30.00	37.54	0.03	0.02	-37.54	1.50	4	1
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	29
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	254,933	5,354	-5.00	-13.51	-10.53	0.02	0.02	0.00	14.75	3	15
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-17.43	0.03	0.02	0.00	17.43	2	6
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.98	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	0	0	0.00	-38.46	-24.14	130.15	0.01	-99.99	38.46	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-20.48	-5.26	0.01	0.01	-9.09	33.33	1	12
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

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
8.66	-0.94	-0.09	-10.12	-9.63	0.24	7.95	2.97



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.	0.00	4,000,000	16,800	-3.36	15.56	12.19	0.00	0.00	-6.67	20.00	10	115
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.94	-4.77	-12.41	0.01	0.01	-14.89	0.00	6	14
Letshego Limited	0.00	156	0	-0.94	10.16	43.99	0.00	0.00	-12.50	1,300.00	6	151
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.94	1.29	10.46	0.01	0.01	-2.99	10.17	3	1
Botswana Insurance Holdings Ltd.	0.01	66,000	799	-0.94	-8.82	-7.51	0.01	0.01	-11.03	0.00	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.94	-4.93	19.97	0.02	0.02	-5.88	20.00	2	10
ABC Holdings Ltd.	0.01	0	0	-0.94	13.47	-0.79	0.01	0.00	-3.33	28.89	1	3
Engen Botswana Ltd.	0.01	0	0	-0.94	-1.51	11.32	0.01	0.01	-7.14	11.43	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.94	-2.31	4.05	0.00	0.00	-9.09	5.26	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.94	-7.13	-12.45	0.00	0.00	-18.18	0.00	1	7
Sefalana Holding Company Ltd.	0.01	906	5	-0.73	26.55	50.84	0.01	0.00	-3.64	51.43	0	4
Wilderness Holdings Limited	0.00	0	0	-0.94	-37.09	-43.55	0.00	0.00	-46.51	0.00	0	0
Letlole La Rona	0.00	0	0	-0.94	-0.47	14.70	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.94	-22.52	-23.67	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	254,933	612	4.01	2.02	-0.12	0.00	0.00	-7.69	9.09	0	2
A-CAP Resources Ltd	0.00	0	0	-0.94	-18.29	-37.67	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.94	-0.25	6.12	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	-0.94	-8.57	-6.03	0.01	0.01	-10.87	0.00	0	0
FSG Limited	0.00	0	0	-0.94	24.45	12.19	16.43	0.00	-99.99	31.25	0	1
Cresta Marakanelo Ltd	0.00	0	0	-0.94	8.29	-4.87	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-0.94	-19.15	-20.62	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.94	-10.12	-9.63	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.94	-10.12	-9.63	0.00	0.00	0.00	0.00	0	0

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
496.98	0.26	1.96	0.46	5.97	13.10	510.55	2.57

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)
Societe Generale de Banques en Cote d'Ivoire	73,990	80	5,919,200	-7.39	-25.41	-76.17	73,990	42,505	0.00	74.07	230,191	4,417,517
SOC DE LIMONADERIES ET BRASS	269,020	6	1,614,120	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	169,474
Onatel Burkina	61,745	1,007	62,177,215	0.02	-31.37	-58.32	61,755	5,100	-0.02	1,110.69	209,933	3,249,752
Sonatel	19,010	4,183	79,518,830	-0.05	-28.88	83.18	144,000	14,000	-86.80	35.79	190,100	46,789,007
Saph	32,110	185	5,940,350	0.00	19.52	33.10	51,000	25,745	-37.04	24.72	164,133	2,572,385
Palm Cote d'Ivoire	20,400	390	7,956,000	0.00	-22.45	-16.57	22,655	13,325	-9.95	53.10	157,685	3,420,038
Societe Des Caoutchoucs de Grand Bereby.	50,875	14	712,250	5.79	16.97	36.01	90,250	44,450	-43.63	14.45	109,890	1,184,550
Compagnie Ivoirienne d'Electricite	39,000	51	1,989,000	0.00	1.76	-95.00	45,000	20,005	-13.33	94.95	109,200	375,780
Societe Ivoirienne des Tabacs	103,000	0	0	0.00	-18.39	-53.71	115,000	66,000	-10.43	56.06	92,468	1,333,978
Compagnie Francais Afrique	40,050	8	320,400	2.32	12.93	-100.25	54,000	21,000	-25.83	90.71	72,639	33,555
Banque Internationale Pour le Commerce et l'Indus	42,605	82	3,493,610	0.00	-16.41	-18.35	42,605	33,300	0.00	27.94	71,008	40,406
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-38.71	107,500	50,010	0.00	114.96	67,683	82,113
Bank Of Africa-Benin	60,005	9	540,045	1.63	-9.10	-11.12	85,000	42,000	-29.41	42.87	60,462	384,422
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	75,514
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	44,505	42,000	-0.01	5.95	49,106	136,791
Societe Multinationale De Bitumes	22,000	23	506,000	-4.76	-37.50	-29.45	25,000	15,000	-12.00	46.67	42,873	58,006
Sode CI	46,000	0	0	0.00	-9.52	-100.00	49,450	23,005	-6.98	99.96	41,400	487,007
Shell Cote d'Ivoire	31,000	302	9,362,000	-1.64	-21.95	-82.35	32,500	18,000	-4.62	72.22	39,060	177,682
Filtisac S.A.	8,000	75	600,000	-6.67	-31.15	-166.67	9,290	2,775	-13.89	188.29	28,207	212,610
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	19,670
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	10,409
Societe Ivoirienne d'Oxygene et d'Acethylene	13,005	15	195,075	5.62	-44.50	-88.48	41,495	5,600	-68.66	132.23	11,358	78,776
Sicable	76,255	0	0	0.00	-57.23	-142.08	76,255	29,140	0.00	161.68	11,285	213,955
Abidjan Catering	19,660	0	0	0.00	-106.95	-162.13	19,660	5,950	0.00	230.42	10,726	10,096
Uniwax	25,350	311	7,883,850	-7.46	-322.50	-238.00	29,990	37	-15.47	68,413.51	8,872	20,602

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
496.98	0.26	1.96	0.46	5.97	13.10	510.55	2.57

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)
Societe Generale de Banques en Cote d'Ivoire	148.88	80	11,910	7.66	25.98	86.69	148.88	79.32	0.00	87.69	463	8,652
SOC DE LIMONADERIES ET BRASS	541.31	6	3,248	0.26	17.50	52.86	550.00	349.04	-1.58	55.08	445	336
Onatel Burkina	124.24	1,007	125,110	0.24	31.98	67.77	124.24	10.17	0.00	1,121.97	422	6,425
Sonatel	38.25	4,183	160,004	0.31	29.47	-82.17	278.40	27.51	-86.26	39.06	382	92,185
Saph	64.61	185	11,953	0.26	-19.15	-29.11	98.62	50.97	-34.49	26.77	330	5,092
Palm Cote d'Ivoire	41.05	390	16,009	0.26	23.01	23.53	43.71	26.67	-6.08	53.89	317	6,770
Societe Des Caoutchoucs de Grand Bereby.	102.37	14	1,433	-5.55	-16.59	-32.19	172.36	82.05	-40.61	24.76	221	2,342
Compagnie Ivoirienne d'Electricite	78.47	51	4,002	0.26	-1.31	106.64	89.52	37.88	-12.34	107.16	219	738
Societe Ivoirienne des Tabacs	207.25	0	0	0.26	18.93	62.89	233.67	127.36	-11.31	62.74	186	2,621
Compagnie Francais Afrique	80.59	8	645	-2.07	-12.54	112.21	106.92	39.03	-24.63	106.50	146	66
Banque Internationale Pour le Commerce et l'Indus	85.73	82	7,030	0.26	16.94	25.41	85.73	65.83	0.00	30.23	142	79
Total Cote d'Ivoire	216.31	0	0	0.26	17.38	46.99	216.31	93.67	0.00	130.92	136	162
Bank Of Africa-Benin	120.74	9	1,087	-1.38	9.60	17.76	168.31	82.41	-28.26	46.51	121	753
Unilever Cote D'Ivoire	74.45	0	0	0.26	-7.08	-1.98	85.54	63.76	-12.96	16.76	119	149
Nestle Cote d'Ivoire	89.54	0	0	0.26	1.60	2.52	90.59	80.57	-1.15	11.14	98	267
Societe Multinationale De Bitumes	44.27	23	1,018	5.03	38.13	37.18	48.23	29.75	-8.22	48.82	86	115
Sode CI	92.56	0	0	0.26	10.03	111.94	96.88	43.80	-4.46	111.34	83	957
Shell Cote d'Ivoire	62.38	302	18,838	1.90	22.51	93.24	64.46	34.08	-3.23	83.01	78	351
Filtisac S.A.	16.10	75	1,207	6.94	31.75	182.59	18.37	5.30	-12.37	203.61	56	419
Peyrissac Cote d'Ivoire	235.42	0	0	0.26	26.38	37.30	245.01	150.69	-3.91	56.23	37	39
Siem	56.34	0	0	0.26	18.94	34.81	62.95	38.91	-10.50	44.79	35	21
Societe Ivoirienne d'Oxygene et d'Acethylene	26.17	15	393	-5.38	45.16	99.73	81.53	11.28	-67.90	131.98	22	155
Sicable	153.44	0	0	0.26	57.95	156.53	153.44	54.93	0.00	179.32	22	425
Abidjan Catering	39.56	0	0	0.26	107.90	177.79	39.56	11.39	0.00	247.17	21	20
Uniwax	51.01	311	15,864	7.74	324.44	258.18	59.98	0.07	-14.96	72,354.69	17	41

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
6.99	-0.06	-0.09	-8.97	-13.61	0.36	6.40	5.66

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	232.11	66,780	15,500,306	-0.52	7.73	6.81	299.76	215.48	-22.57	7.72	48,496	202,490
Orascom Telecom Holdings S.A.E (OT)	4.05	5,501,944	22,282,873	4.93	-5.47	-36.82	4.98	2.65	-18.67	52.83	21,245	252,444
Telecom Egypt	11.80	676,886	7,987,255	2.40	16.25	4.30	15.09	11.78	-21.80	0.17	20,143	103,074
Commercial International Bank	31.02	975,795	30,269,161	4.05	11.35	-27.71	39.40	21.58	-21.27	43.74	18,617	468,525
Abou Kir Fertilizers	131.54	245	32,227	-0.36	-8.75	-0.11	145.32	120.96	-9.48	8.75	11,065	3,795
Egyptian Company for Mobile Services (MobiNil	103.40	290	29,986	8.28	25.39	24.18	167.76	95.24	-38.36	8.57	10,340	1,433
National Societe Generale Bank	25.30	61,781	1,563,059	0.59	25.37	12.85	47.64	25.30	-46.89	0.00	10,201	21,353
Talaat Mostafa Group(Tmg)	3.98	4,174,801	16,615,708	1.00	9.34	-2.84	5.70	3.51	-30.18	13.39	8,212	150,028
Juhayna Food Industries	9.08	1,482,516	13,461,245	2.05	-14.94	-110.67	10.68	4.26	-14.98	113.15	6,410	56,784
El Ezz Aldekhela Steel- Alexandria	440.16	12	5,282	0.00	8.64	6.70	582.71	440.16	-24.46	0.00	5,882	1,382
Elswedey Cables Holding Co	18.14	9,500	172,330	4.53	20.86	17.70	27.02	18.10	-32.86	0.22	4,052	35,157
Egyptian Iron & Steel	7.29	332,323	2,422,635	9.33	37.75	-95.44	14.19	3.19	-48.63	128.53	3,560	35,555
EFG Hermes Hldgs.	7.33	4,762,716	34,910,708	6.27	33.54	31.04	13.40	7.33	-45.30	0.00	3,505	381,541
G.B. Capital For Trade And Financia	27.03	56,026	1,514,383	-0.07	2.91	-32.11	31.51	19.37	-14.22	39.55	3,486	17,065
Oriental Weavers	21.03	17,797	374,271	1.36	9.55	-34.38	24.99	15.53	-15.85	35.42	1,892	8,188
Palm Hills Development Company	1.75	11,122,108	19,463,689	6.91	28.86	-10.06	3.30	1.43	-46.97	22.38	1,834	327,990
Misr Cement	59.00	152	8,968	4.68	22.42	27.94	86.01	59.00	-31.40	0.00	1,762	313
Housing & Development Bank	13.62	27,006	367,822	6.13	1.30	-25.53	17.03	10.54	-20.02	29.22	1,566	7,258
Delta Sugar	10.78	15,775	170,055	4.85	9.34	23.44	15.99	10.66	-32.58	1.13	1,532	3,584
Six of October Development & Investment	15.53	247,859	3,849,250	7.23	22.89	-1.17	26.71	13.34	-41.86	16.42	1,408	41,723
Pioneers Holding	2.78	1,297,641	3,607,442	7.02	41.96	21.69	6.08	2.78	-54.28	0.00	1,390	34,213
Cairo Poultry	8.73	67,613	590,261	2.35	-3.19	-21.42	10.05	6.72	-13.13	29.91	1,267	4,845
National Development Bank	6.05	382,079	2,311,578	7.49	22.44	-84.45	8.28	3.18	-26.93	90.25	1,210	34,910
Sinai Cement	15.58	34,822	542,527	7.26	28.47	35.59	28.49	15.58	-45.31	0.00	1,090	3,932
Arab Cotton Ginning	2.55	2,800,735	7,141,874	7.61	41.51	-13.84	4.91	2.04	-48.07	25.00	675	87,442

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
6.99	-0.06	-0.09	-8.97	-13.61	0.36	6.40	5.66

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	33.20	66,780	2,217,149	0.46	-16.01	-19.50	49.22	32.92	-32.55	0.86	6,936	26,327
Orascom Telecom Holdings S.A.E (OT)	0.58	5,501,944	3,187,276	-4.98	-3.99	18.20	0.71	0.44	-18.76	32.41	3,038	30,894
Telecom Egypt	1.69	676,886	1,142,516	-2.45	-23.77	-17.33	2.44	1.69	-30.69	0.00	2,881	13,412
Commercial International Bank	4.44	975,795	4,329,700	-4.11	-19.30	10.32	6.45	3.56	-31.24	24.55	2,662	60,795
Abou Kir Fertilizers	18.82	245	4,610	0.30	-1.01	-13.52	23.84	18.73	-21.07	0.46	1,582	424
Egyptian Company for Mobile Services (Mobicel)	14.79	290	4,289	-8.34	-32.08	-34.50	27.48	14.79	-46.18	0.00	1,479	174
National Societe Generale Bank	3.62	61,781	223,579	-0.65	-32.06	-24.71	7.80	3.62	-53.63	0.00	1,459	2,842
Talaat Mostafa Group(Tmg)	0.57	4,174,801	2,376,714	-1.05	-17.47	-11.16	0.94	0.54	-39.14	5.46	1,174	17,626
Juhayna Food Industries	1.30	1,482,516	1,925,492	-2.11	4.63	81.99	1.53	0.70	-15.08	84.25	917	7,822
El Ezz Aldekhela Steel- Alexandria	62.96	12	756	-0.06	-16.83	-19.40	95.69	62.96	-34.20	0.00	841	156
Elswedey Cables Holding Co	2.59	9,500	24,650	-4.58	-27.96	-28.90	4.44	2.59	-41.52	0.00	579	4,934
Egyptian Iron & Steel	1.04	332,323	346,546	-9.38	-43.33	68.83	2.33	0.53	-55.24	97.76	509	4,253
EFG Hermes Hldgs.	1.05	4,762,716	4,993,708	-6.32	-39.51	-40.43	2.18	1.05	-51.98	0.00	501	47,914
G.B. Capital For Trade And Financia	3.87	56,026	216,613	0.02	-11.62	14.13	5.16	3.19	-25.08	21.05	498	2,484
Oriental Weavers	3.01	17,797	53,535	-1.42	-17.66	16.08	4.10	2.57	-26.65	17.19	270	1,098
Palm Hills Development Company	0.25	11,122,108	2,783,864	-6.97	-35.24	-4.92	0.54	0.24	-53.79	6.01	262	40,124
Misr Cement	8.44	152	1,283	-4.74	-29.38	-37.75	14.21	8.44	-40.60	0.00	252	41
Housing & Development Bank	1.95	27,006	52,613	-6.19	-10.16	8.44	2.64	1.74	-26.32	11.83	224	602
Delta Sugar	1.54	15,775	24,325	-4.91	-17.47	-33.86	2.62	1.54	-41.25	0.00	219	394
Six of October Development & Investment	2.22	247,859	550,594	-7.28	-29.81	-12.60	4.38	2.20	-49.34	0.87	201	5,307
Pioneers Holding	0.40	1,297,641	515,942	-7.08	-47.17	-32.35	1.00	0.40	-60.15	0.00	198	4,069
Cairo Poultry	1.25	67,613	84,428	-2.40	-6.07	4.89	1.49	1.11	-16.44	12.47	181	604
National Development Bank	0.87	382,079	330,651	-7.55	-29.39	59.34	1.26	0.53	-31.31	64.65	173	4,277
Sinai Cement	2.23	34,822	77,601	-7.31	-34.88	-44.36	4.68	2.23	-52.37	0.00	155	495
Arab Cotton Ginning	0.36	2,800,735	1,021,428	-7.66	-46.76	-1.66	0.80	0.34	-54.48	8.28	96	10,739

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
2.00	0.00	-0.25	-4.89	-4.66	0.03	1.93	1.74

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	31.50	300	9,450	0.00	17.21	18.27	38.55	31.00	-18.29	1.61	28,606	194
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	14.00	0	0	0.00	-21.74	70.21	63.22	8.92	-77.86	56.95	1,617	1,887
Ghana Commercial Bank Ltd.	5.29	0	0	0.00	-151.90	-175.52	5.29	1.92	0.00	175.52	1,401	6,788
Ecobank Ghana Ltd	4.40	2,700	11,880	0.00	-46.67	-46.18	4.92	2.95	-10.57	49.15	1,290	12,133
Guinness Ghana Breweries Ltd.	4.33	3,500	15,155	-0.23	-65.27	-119.80	4.33	2.11	0.00	105.21	915	880
Unilever Ghana Ltd.	14.52	100	1,452	0.00	-70.42	-74.94	14.52	8.29	0.00	75.15	907	8,081
Fan Milk Ltd.	5.81	6,000	34,860	0.00	-63.66	-205.79	5.90	1.90	-1.53	205.79	689	7,354
Total Petroleum Ghana Ltd.	34.94	0	0	0.00	-48.74	-79.46	34.94	17.92	0.00	94.98	487	462
Cal Bank Plc	0.82	2,400	1,968	0.00	-115.79	-272.73	0.82	0.24	0.00	241.67	449	4,156
Ghana Oil Company Ltd	1.37	0	0	0.00	-120.97	-185.42	1.50	0.48	-8.67	185.42	287	1,189
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-138.89	0.87	0.36	-1.15	138.89	286	1,316
UT Financial Services Limited	0.52	6,200	3,224	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	703
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	0	0	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	21,138
Enterprise Group Limited	0.85	11,900	10,115	0.00	-77.08	-203.57	0.85	0.27	0.00	214.81	111	928
Benso Oil Palm Plantation	2.86	300	858	0.00	-104.29	-74.39	3.27	1.40	-12.54	104.29	99	614
Produce Buying Co	0.20	0	0	0.00	-11.11	16.67	0.26	0.16	-23.08	25.00	96	51
SIC Insurance Company Limited	0.44	17,000	7,480	12.00	-29.41	-25.71	0.51	0.27	-13.73	62.96	86	344
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.36	0	0	0.00	-100.00	-63.64	0.36	0.16	0.00	125.00	60	35
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	21
Cocoa Processing Co.	0.02	200,000	4,000	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	12
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	1
Mechanical Lloyd Company Ltd.	0.25	200	50	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	32

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
2.00	0.00	-0.25	-4.89	-4.66	0.03	1.93	1.74

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	15.73	300	4,719	0.00	-21.27	-22.07	20.31	15.54	-22.55	1.25	14,285	99
AngloGold Ashanti Ltd	18.48	0	0	0.00	-4.89	3.75	19.64	17.37	-5.93	6.38	7,090	0
Standard Chartered Bank Ghana Ltd.	6.99	0	0	0.00	15.78	-71.60	33.53	4.68	-79.15	49.37	807	966
Ghana Commercial Bank Ltd.	2.64	0	0	0.00	139.58	162.68	2.64	1.00	0.00	164.94	700	3,447
Ecobank Ghana Ltd	2.20	2,700	5,933	0.00	39.49	39.37	2.53	1.52	-13.30	44.26	644	6,223
Guinness Ghana Breweries Ltd.	2.16	3,500	7,568	0.23	57.18	109.56	2.17	1.09	-0.47	98.05	456	449
Unilever Ghana Ltd.	7.25	100	725	0.00	62.08	66.79	7.35	4.24	-1.41	71.01	453	4,103
Fan Milk Ltd.	2.90	6,000	17,408	0.00	55.65	191.54	2.96	0.99	-2.10	194.02	344	3,744
Total Petroleum Ghana Ltd.	17.45	0	0	0.00	41.46	71.09	17.45	9.17	0.00	90.37	243	236
Cal Bank Plc	0.41	2,400	983	0.00	105.23	255.36	0.41	0.12	-0.32	228.65	224	2,108
Ghana Oil Company Ltd	0.68	0	0	0.00	110.15	172.12	0.75	0.25	-9.27	175.40	143	601
SSB Bank Ltd.	0.43	0	0	0.00	70.40	127.76	0.44	0.19	-1.92	129.68	143	670
UT Financial Services Limited	0.26	6,200	1,610	0.00	30.15	54.93	0.26	0.15	-1.14	75.35	118	359
Clydestone (GH) Ltd.	0.02	0	0	0.00	-4.89	-4.66	0.02	0.02	-6.10	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	14.13	14.41	0.28	0.21	-2.95	25.56	79	10,566
Enterprise Group Limited	0.42	11,900	5,052	0.00	68.42	189.43	0.43	0.14	-1.76	203.00	55	471
Benso Oil Palm Plantation	1.43	300	428	0.00	94.29	66.27	1.68	0.72	-15.23	97.65	49	314
Produce Buying Co	0.10	0	0	0.00	5.67	-20.55	0.14	0.08	-26.22	23.49	47	26
SIC Insurance Company Limited	0.22	17,000	3,735	-12.00	23.08	19.86	0.26	0.14	-14.75	60.72	42	175
Trust Bank	0.17	0	0	0.00	-16.78	-16.58	0.21	0.17	-18.09	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	90.21	56.01	0.18	0.08	-0.06	114.05	30	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.00	-10.18	-4.66	0.10	0.08	-10.82	0.00	18	11
Cocoa Processing Co.	0.01	200,000	2,000	0.00	-4.89	-4.66	0.02	0.01	-35.90	96.08	11	6
Aluworks Ltd.	0.03	0	0	0.00	14.13	-4.66	0.04	0.02	-28.40	49.25	7	1
Mechanical Lloyd Company Ltd.	0.12	200	25	0.00	58.51	138.35	0.13	0.05	-1.19	171.30	6	16

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
84.96	-0.07	0.22	1.34	-0.25	1.14	85.16	1.34

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	369.00	342,200	126,271,800	0.27	-39.77	-69.27	423.00	218.00	-12.77	69.27	291,795	2,615,048
Safaricom	7.25	5,526,600	40,067,850	-0.69	-43.56	-113.24	7.35	3.40	-1.36	113.24	290,000	2,547,705
Equity Bank Limited	34.50	610,700	21,069,150	0.72	-43.75	-70.37	36.25	20.00	-4.83	72.50	127,745	1,445,993
Kenya Commercial Bank	40.50	611,500	24,765,750	1.22	-36.13	-76.09	43.00	23.00	-5.81	76.09	120,857	2,486,138
Barclays Bank Kenya	17.50	104,200	1,823,500	1.96	-11.46	-37.25	18.70	12.55	-6.42	39.44	95,051	341,921
Standard Chartered Bank	299.00	130,200	38,929,800	-1.01	-26.69	-68.93	318.00	178.00	-5.97	67.98	92,438	172,774
Bamburi Cement	218.00	700	152,600	0.46	-17.84	-45.33	225.00	148.00	-3.11	47.30	79,125	435,816
Co-Operative Bank Of Kenya Ltd	16.45	433,200	7,126,140	0.30	-33.20	-22.76	17.80	10.90	-7.58	50.92	68,939	440,873
British American Tobacco (Kenya) Ltd	539.00	1,100	592,900	1.28	-9.33	-54.00	560.00	349.00	-3.75	54.44	53,900	221,972
Nation Media Group	324.00	2,400	777,600	0.31	-45.95	-96.36	398.00	164.00	-18.59	97.56	50,906	236,852
Kenya Electricity Gen. Comp	16.85	1,988,200	33,501,170	-5.64	-89.33	-106.75	16.85	8.10	0.00	108.02	37,042	202,439
Diamond Trust Kenya	164.00	8,500	1,394,000	0.00	-42.61	-59.22	173.00	89.00	-5.20	84.27	36,096	139,426
Athi River Mining	66.00	12,600	831,600	0.75	70.40	-65.83	223.00	36.40	-70.40	81.32	32,688	489,731
Kenya Power & Lighting	16.55	204,400	3,382,820	1.19	5.16	-16.55	20.00	14.40	-17.25	14.93	32,296	302,862
NIC Bank Ltd.	56.50	31,500	1,779,750	0.00	-47.71	-62.59	56.50	32.25	0.00	75.19	30,678	122,699
CFC Bank	68.00	84,200	5,725,600	-6.25	-63.86	-61.90	68.00	36.25	0.00	87.59	26,881	699,260
Scangroup Limited	67.00	2,900	194,300	0.00	0.74	-30.10	75.00	50.50	-10.67	32.67	19,080	190,224
Kenya Airways	10.80	497,700	5,375,160	1.82	4.00	24.21	14.50	10.50	-25.52	2.86	16,161	125,561
Jubilee Holdings	255.00	300	76,500	1.92	-47.40	-70.00	271.00	164.00	-5.90	55.49	15,273	52,673
Centum Investment Company Ltd	22.75	101,800	2,315,950	-2.25	-83.47	-56.36	23.50	11.50	-3.19	97.83	15,138	161,475
KenolKobil	10.00	3,943,800	39,438,000	0.00	25.93	20.00	16.40	9.05	-39.02	10.50	14,717	460,950
TPS East Africa	53.00	1,500	79,500	-1.92	-29.27	7.83	55.50	36.75	-4.50	44.22	9,655	24,006
TransCentury Limited	33.00	2,800	92,400	5.04	-45.05	-37.50	36.75	20.00	-10.20	65.00	9,040	132,145
Mumias Sugar Co	4.50	2,389,900	10,754,550	-1.12	7.22	22.41	7.00	4.20	-35.71	7.14	6,885	146,332
National Bank of Kenya	22.50	141,200	3,177,000	-1.12	-31.58	-9.76	23.00	16.60	-2.17	35.54	6,300	51,594

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
84.96	-0.07	0.22	1.34	-0.25	1.14	85.16	1.34

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	4.34	342,200	1,486,243	-0.34	41.65	68.85	5.01	2.56	-13.24	69.46	3,434	30,873
Safaricom	0.09	5,526,600	471,419	0.62	45.49	112.71	0.09	0.04	-2.74	113.78	3,412	30,171
Equity Bank Limited	0.41	610,700	248,005	-0.79	45.68	69.95	0.43	0.24	-4.56	72.08	1,503	17,078
Kenya Commercial Bank	0.48	611,500	291,502	-1.29	37.96	75.65	0.51	0.27	-7.26	77.08	1,422	29,447
Barclays Bank Kenya	0.21	104,200	21,465	-2.03	12.96	36.92	0.22	0.15	-6.41	40.23	1,118	4,038
Standard Chartered Bank	3.52	130,200	458,213	0.94	28.39	68.51	3.79	2.09	-7.15	68.00	1,088	2,038
Bamburi Cement	2.57	700	1,796	-0.53	19.42	44.97	2.65	1.75	-3.07	46.93	931	5,156
Co-Operative Bank Of Kenya Ltd	0.19	433,200	83,868	-0.37	34.99	22.46	0.21	0.13	-7.55	49.38	811	5,210
British American Tobacco (Kenya) Ltd	6.34	1,100	6,979	-1.35	10.80	53.62	6.69	4.10	-5.12	54.89	634	2,617
Nation Media Group	3.81	2,400	9,153	-0.38	47.90	95.88	4.74	1.93	-19.56	97.49	599	2,788
Kenya Electricity Gen. Comp	0.20	1,988,200	394,260	5.57	91.87	106.24	0.20	0.10	0.00	108.74	435	2,389
Diamond Trust Kenya	1.93	8,500	16,408	-0.07	44.52	58.83	2.05	1.06	-5.94	82.29	424	1,649
Athi River Mining	0.78	12,600	9,788	-0.82	-70.01	65.42	2.60	0.43	-70.10	79.36	384	5,799
Kenya Power & Lighting	0.19	204,400	39,817	-1.26	-3.89	16.26	0.24	0.17	-17.21	15.61	380	3,580
NIC Bank Ltd.	0.67	31,500	20,948	-0.07	49.69	62.19	0.67	0.38	-1.31	73.45	361	1,450
CFC Bank	0.80	84,200	67,394	6.17	66.05	61.50	0.80	0.43	0.00	87.45	316	8,334
Scangroup Limited	0.79	2,900	2,287	-0.07	0.59	29.78	0.86	0.60	-8.74	30.91	224	2,245
Kenya Airways	0.13	497,700	63,258	-1.89	-2.71	-24.40	0.17	0.12	-26.45	4.95	190	1,488
Jubilee Holdings	3.00	300	900	-1.99	49.38	69.58	3.23	1.93	-7.08	55.65	179	622
Centum Investment Company Ltd	0.27	101,800	27,262	2.17	85.93	55.97	0.28	0.14	-3.15	96.19	178	1,908
KenolKobil	0.12	3,943,800	464,185	-0.07	-24.93	-20.20	0.20	0.11	-39.80	9.08	173	5,463
TPS East Africa	0.62	1,500	936	1.85	31.00	-8.05	0.65	0.43	-4.46	44.50	113	285
TransCentury Limited	0.39	2,800	1,088	-5.10	47.00	37.16	0.44	0.24	-11.43	65.28	106	1,561
Mumias Sugar Co	0.05	2,389,900	126,665	1.05	-5.97	-22.61	0.08	0.05	-36.75	8.61	81	1,728
National Bank of Kenya	0.26	141,200	37,390	1.05	33.34	9.49	0.27	0.19	-2.50	39.30	74	608

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
326.00	0.00	1.23	2.67	-17.30	44.88	326.46	13.75



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	180	0	0	0.00	-17.05	98.80	15,000	150	-98.80	19.67	62,799	846,727
Standard Bank Malawi	161	0	0	0.00	-25.65	98.60	12,000	120	-98.66	34.27	34,372	64,545
National Bank of Malawi	67	10,183	682,261	0.00	-21.60	98.78	5,600	54	-98.80	24.07	31,284	4,440,493
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,509,619
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	234,099
Telekom Networks Malawi Limited	1	189,000	236,250	0.00	10.71	99.32	185	1	-99.32	25.00	12,550	26,442,094
NBS Bank Malawi	8	8,446	67,568	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	141,632
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	250	2	-99.16	0.00	2,412	34,012
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	466,208
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	7
Real Insurance Company of Malawi	1	0	0	0.00	99.00	99.00	120	1	-99.00	0.00	300	36

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
326.00	0.00	1.23	2.67	-17.30	44.88	326.46	13.75

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	0.55	0	0	0.00	20.17	-99.01	55.61	0.40	-99.01	36.32	192	2,187
Standard Bank Malawi	0.49	0	0	0.00	29.00	-98.84	43.64	0.37	-98.87	34.95	105	171
National Bank of Malawi	0.21	10,183	2,093	0.00	24.84	-98.99	20.81	0.15	-99.01	33.62	95	11,346
Press Corporation Limited	0.58	0	0	0.00	2.67	-99.14	69.53	0.47	-99.17	23.31	69	3,822
First Merchant Bank	0.03	0	0	0.00	2.67	-99.00	2.60	0.02	-99.00	42.62	60	635
Telekom Networks Malawi Limited	0.00	189,000	718	0.00	-8.32	-99.44	0.68	0.00	-99.44	58.33	38	68,368
NBS Bank Malawi	0.02	8,446	207	0.00	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	366
Malawi Property Company Limited	0.01	0	0	0.00	-10.17	-99.36	0.93	0.01	-99.31	25.49	7	90
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.20	6.51	0.04	-99.20	27.38	7	1,220
Sunbird Hotels and Lodges	0.02	0	0	0.00	-98.97	-99.23	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	0	0	0.00	-98.97	-99.17	0.44	0.00	-99.17	2.78	0	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.00	0.32	0.48	-1.45	-3.71	0.29	30.83	0.95

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	195.00	37,326	7,278,570	0.00	-14.04	-16.77	196.00	161.00	-0.51	21.12	48,823	168,939
State Bank of Mauritius Ltd	1.03	1,850,029	1,905,530	0.96	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	104,308
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	50,741
Savannah Sugar Estates Ltd	46.00	0	0	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	10,745
Ireland Blyth Ltd	90.00	311	27,990	-1.12	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,502
Medine Sugar Estates	66.00	0	0	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	1,615
Mon Tresor Mon Desert Ltd	83.75	17,205	1,440,919	0.00	-8.77	-14.73	83.75	73.00	0.00	14.73	5,612	3,089
Shell Mauritius Ltd	165.00	3,600	594,000	0.00	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	5,564
Rogers & Co. Ltd	185.00	200	37,000	0.54	-24.16	42.19	195.00	130.00	-5.13	42.31	4,662	9,293
Espitalier Noel Investment Trust Ltd	42.50	0	0	0.00	-18.06	-15.18	47.00	34.50	-9.57	23.19	3,667	5,399
Phoenix Beverages Ltd	202.00	200	40,400	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	2,128
Sun Resorts Ltd	28.50	10,200	290,700	-1.06	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	12,950
Promotion & Development Ltd	82.00	800	65,600	0.00	-30.16	-5.13	82.00	56.00	0.00	46.43	3,189	5,239
CIEL Investment Ltd	2.88	0	0	0.00	-1.05	-1.05	3.10	2.40	-7.10	20.00	2,899	8,692
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.57	340.00	321.00	-4.71	0.93	2,681	534
United Basalt Products Ltd	97.50	2,900	282,750	0.00	-7.14	11.36	111.00	90.00	-12.16	8.33	2,584	5,646
Naiade Resorts	22.00	56,200	1,236,400	0.00	-35.80	-4.76	22.30	14.70	-1.35	49.66	2,508	13,589
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	9,853
Mauritius Development Investment Trust Ltd	5.28	56,480	298,214	-0.38	-12.34	-4.55	5.60	4.65	-5.71	13.55	1,862	8,023
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.65	2,200	38,830	0.00	-9.63	4.08	17.95	14.00	-1.67	26.07	1,824	1,129
Innodis Ltd	48.80	4,145	202,276	0.00	-10.91	-16.19	49.90	44.00	-2.20	10.91	1,792	3,843
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	46
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	830
Excelsior United Development Cos	12.50	500	6,250	0.00	3.85	9.42	13.30	11.90	-6.02	5.04	1,518	1,998

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
31.00	0.32	0.48	-1.45	-3.71	0.29	30.83	0.95

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	6.29	37,326	234,792	0.32	12.38	12.43	6.32	5.19	-0.43	21.15	1,574	5,431
State Bank of Mauritius Ltd	0.03	1,850,029	61,421	-0.64	13.41	23.20	0.03	0.00	-1.78	10,966.67	1,008	3,355
New Mauritius Hotels Ltd	2.29	0	0	0.32	22.75	-5.05	2.53	1.69	-9.42	35.34	369	1,633
Savannah Sugar Estates Ltd	1.48	0	0	0.32	16.54	16.26	1.56	1.24	-4.89	19.64	342	345
Ireland Blyth Ltd	2.90	311	903	1.45	12.99	10.40	2.95	2.44	-1.70	18.99	207	113
Medine Sugar Estates	2.13	0	0	0.32	-1.45	-24.34	2.33	1.94	-8.54	10.00	185	52
Mon Tresor Mon Desert Ltd	2.70	17,205	46,481	0.32	7.19	10.47	2.70	2.34	0.00	15.28	181	99
Shell Mauritius Ltd	5.32	3,600	19,161	0.32	-1.45	-1.93	5.86	5.22	-9.16	1.88	156	179
Rogers & Co. Ltd	5.97	200	1,194	-0.22	22.36	-44.33	6.36	4.17	-6.20	43.22	150	299
Espitalier Noel Investment Trust Ltd	1.37	0	0	0.32	16.34	10.90	1.53	1.11	-10.59	23.98	118	174
Phoenix Beverages Ltd	6.52	200	1,303	0.32	-2.42	-4.18	6.93	6.44	-6.03	1.15	107	69
Sun Resorts Ltd	0.92	10,200	9,378	1.39	1.76	-30.52	0.97	0.87	-4.83	6.24	104	416
Promotion & Development Ltd	2.65	800	2,116	0.32	28.27	1.23	2.65	1.79	0.00	47.37	102	169
CIEL Investment Ltd	0.09	0	0	0.32	-0.41	-2.70	0.10	0.08	-7.38	20.65	93	281
Swan Insurance Co. Ltd	10.45	0	0	0.32	-2.65	-2.20	11.09	10.35	-5.78	0.97	86	17
United Basalt Products Ltd	3.15	2,900	9,121	0.32	5.59	-14.65	3.68	2.91	-14.57	7.99	83	181
Naiade Resorts	0.71	56,200	39,885	0.32	33.83	0.88	0.72	0.48	-0.87	49.19	80	437
Mauritius Union Assurance Ltd	3.97	0	0	0.32	-1.45	-2.12	4.30	3.86	-7.62	2.83	79	317
Mauritius Development Investment Trust Ltd	0.17	56,480	9,619	0.70	10.71	0.68	0.18	0.15	-5.28	13.16	60	258
Morning Light Co. Ltd	1.30	0	0	0.32	-0.96	-3.23	1.32	0.53	-1.94	143.85	59	0
Fincorp Investments Ltd	0.57	2,200	1,253	0.32	8.04	-7.63	0.58	0.45	-1.83	26.90	58	36
Innodis Ltd	1.57	4,145	6,525	0.32	9.30	11.88	1.60	1.42	-1.73	10.69	57	124
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.32	-3.92	-42.23	0.28	0.22	-10.62	12.32	54	1
The Anglo Mauritius Assurance Society Ltd	19.68	0	0	0.32	0.19	-0.45	19.80	19.23	-0.64	2.32	51	27
Excelsior United Development Cos	0.40	500	202	0.32	-5.24	-12.78	0.43	0.39	-5.73	3.68	48	64

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
8.43	0.23	1.63	0.46	4.80	0.18	8.62	2.12

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	101.00	80,960	8,176,960	0.59	4.72	11.71	115.00	93.32	-12.17	8.23	88,788,629	688,598
Centrale Laitiere	1,578.00	0	0	0.00	-7.71	-21.38	1,590.00	1,268.00	-0.75	24.45	14,864,760	230,929
CGI	565.10	34	19,213	2.57	28.47	20.97	885.00	523.00	-36.15	8.05	10,402,360	16,207
Wafa Assurance	2,904.00	7	20,328	0.03	14.31	4.79	3,395.00	2,825.00	-14.46	2.80	10,164,000	51,144
Holcim (Maroc)	1,438.00	8,618	12,392,684	0.14	27.23	16.44	1,976.00	1,360.00	-27.23	5.74	6,053,980	77,961
Brasseries du Maroc.	2,550.00	0	0	0.00	-14.35	-43.66	2,550.00	1,566.00	0.00	62.84	1,275,000	190,165
Attijariwafa Bank	311.00	58,566	18,214,026	2.20	1.27	10.89	356.00	300.00	-12.64	3.67	62,586	830,626
Banque Marocaine du Commerce Exterieur	201.00	4,420	888,420	-0.50	-29.59	1.37	203.20	137.00	-1.08	46.72	36,072	338,653
Banque Centrale Populaire	192.00	17,115	3,286,080	-1.05	2.88	2.04	202.50	178.75	-5.19	7.41	33,243	232,398
Douja Promotion Grp Addoha Maroc	49.01	152,097	7,454,274	5.75	23.30	26.30	72.92	48.80	-32.79	0.43	15,438	473,211
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	132	102,960	-4.00	6.14	6.02	905.00	750.00	-13.81	4.00	10,357	198,695
Ciment du Maroc	600.00	0	0	0.00	16.67	29.99	920.00	571.50	-34.78	4.99	8,661	18,243
Credit Immobilier et Hotelier	233.10	1,527	355,944	0.41	0.38	-0.47	275.00	185.00	-15.24	26.00	6,202	94,510
Auto Nejma	1,501.00	0	0	0.00	6.19	5.60	1,737.00	1,331.00	-13.59	12.77	1,535	5,673
Salafin	561.00	1	561	-0.18	0.71	-5.85	605.00	470.00	-7.27	19.36	1,343	9,171
Maroc Leasing	383.00	0	0	0.00	3.04	8.81	444.00	330.55	-13.74	15.87	1,063	4,405
Matel Pc Market	185.00	0	0	0.00	-15.63	22.88	247.90	151.00	-25.37	22.52	348	13,050
Stokvis Nord Afrique	37.50	114	4,275	0.00	-32.23	-1.46	38.48	26.80	-2.55	39.93	344	6,996
Cartier Saada	17.20	8	138	0.29	1.71	12.24	20.74	15.98	-17.07	7.63	90	552
Papelereta Tetuan	22.79	760	17,320	-3.40	23.78	31.97	34.98	22.00	-34.85	3.59	58	3,731

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
8.43	0.23	1.63	0.46	4.80	0.18	8.62	2.12

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	11.99	80,960	970,516	-0.36	-4.28	-7.47	13.46	10.98	-10.95	9.14	10,538,243	80,501
Centrale Laitiere	187.29	0	0	0.23	8.21	27.22	187.29	143.83	0.00	30.22	1,764,279	27,022
CGI	67.07	34	2,280	-2.34	-28.14	-17.17	101.15	60.89	-33.69	10.16	1,234,642	1,891
Wafa Assurance	344.67	7	2,413	0.20	-13.92	-0.21	402.61	331.92	-14.39	3.84	1,206,352	5,968
Holcim (Maroc)	170.67	8,618	1,470,872	0.09	-26.89	-12.43	233.90	161.29	-27.03	5.82	718,539	9,127
Brasseries du Maroc.	302.66	0	0	0.23	14.88	50.56	302.66	174.24	0.00	73.70	151,328	22,299
Attijariwafa Bank	36.91	58,566	2,161,800	-1.97	-0.81	-6.61	40.55	34.98	-8.98	5.51	7,428	96,996
Banque Marocaine du Commerce Exterieur	23.86	4,420	105,445	0.73	30.19	3.36	23.86	16.04	0.00	48.71	4,281	39,573
Banque Centrale Populaire	22.79	17,115	390,020	1.29	-2.43	2.66	23.68	21.25	-3.75	7.22	3,945	27,175
Douja Promotion Grp Addoha Maroc	5.82	152,097	884,733	-5.53	-22.95	-22.76	8.34	5.65	-30.25	2.95	1,832	55,215
Banque Marocaine Pour Le Commerce Et L'Indust	92.58	132	12,220	4.24	-5.70	-1.51	103.06	87.98	-10.17	5.22	1,229	23,103
Ciment du Maroc	71.21	0	0	0.23	-16.28	-26.63	105.33	66.00	-32.39	7.90	1,028	2,125
Credit Immobilier et Hotelier	27.67	1,527	42,246	-0.18	0.08	5.30	30.90	21.80	-10.46	26.93	736	10,970
Auto Nejma	178.15	0	0	0.23	-5.75	-1.06	202.28	157.32	-11.93	13.24	182	662
Salafin	66.58	1	67	0.41	-0.25	10.93	71.04	53.19	-6.28	25.18	159	1,071
Maroc Leasing	45.46	0	0	0.23	-2.59	-4.43	52.86	38.48	-14.00	18.13	126	515
Matel Pc Market	21.96	0	0	0.23	16.16	-19.18	28.28	17.82	-22.35	23.19	41	1,527
Stokvis Nord Afrique	4.45	114	507	0.23	32.84	6.33	4.52	3.14	-1.60	41.54	40	815
Cartier Saada	2.04	8	16	-0.06	-1.26	-8.03	2.44	1.85	-16.37	10.39	10	65
Papelera Tetuan	2.70	760	2,056	3.64	-23.43	-28.70	3.97	2.56	-31.90	5.48	6	434

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
10.18	-2.16	-0.90	-16.79	-17.63	0.43	8.75	4.96

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	224.50	4,370	981,065	1.55	13.34	14.87	286.01	216.54	-21.51	3.68	312,884	2,102
Firststrand Ltd	27.00	20,000	540,000	0.92	12.93	-0.60	33.33	25.50	-18.99	5.88	152,224	8,799
Old Mutual plc	30.20	50,830	1,535,066	-1.07	-23.62	-57.70	32.00	19.28	-5.63	56.64	147,830	8,258
Sanlam	47.09	111,592	5,254,867	1.07	-4.02	-36.85	49.67	34.35	-5.19	37.09	98,889	14,955
Shoprite Holdings Ltd	170.01	0	0	-0.01	16.86	-16.45	205.88	146.50	-17.42	16.05	97,004	2,961
Nedbank Group Ltd.	170.32	5,700	970,824	1.50	9.45	1.44	198.59	170.20	-14.24	0.07	86,898	3,362
Truworths International Ltd	79.50	0	0	0.63	27.13	9.14	114.93	79.50	-30.83	0.00	36,799	4,616
MMI Holdings Limited	23.30	0	0	-3.46	-4.53	-35.31	26.55	17.14	-12.24	35.94	36,576	3,427
Santam Ltd	170.67	20,289	3,462,724	0.85	9.75	-4.13	217.00	157.88	-21.35	8.10	20,309	6,597
Barloworld Intern Transport	83.50	0	0	2.18	4.27	-2.00	100.00	67.95	-16.50	22.88	19,289	4,083
Oceana Group Ltd	92.00	0	0	-1.39	-29.76	-85.86	92.00	47.50	0.00	93.68	10,989	1
Paladin Energy Ltd	9.35	0	0	1.48	-4.12	-636.22	12.22	0.74	-23.49	1,163.51	7,827	0
Vukile Property Fund	17.70	0	0	1.17	-2.49	-9.94	20.48	16.24	-13.57	8.99	7,629	2,931
African Oxygen Ltd	22.00	0	0	0.05	6.34	-15.79	24.85	18.25	-11.47	20.55	7,542	1,274
FNB Namibia Holdings Ltd.	19.00	14,596	277,324	-0.53	-14.05	-30.49	19.00	14.52	0.00	30.85	5,084	4,810
Namibia Breweries	13.87	0	0	0.00	-9.73	-14.91	13.87	12.04	0.00	15.20	2,864	2,538
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,786
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	0.89	0	0	0.00	15.24	-27.14	1.24	0.70	-28.23	27.14	656	0
Nictus Beperk	1.10	0	0	0.00	26.67	72.50	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.25	0	0	0.00	-38.89	-47.06	0.25	0.17	0.00	47.06	50	0

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
10.18	-2.16	-0.90	-16.79	-17.63	0.43	8.75	4.96

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	22.05	4,370	96,342	-3.68	-27.89	-29.88	32.98	22.05	-33.15	0.00	30,725	211
Firststrand Ltd	2.65	20,000	53,030	-3.06	-27.55	-17.14	3.75	2.65	-29.26	0.00	14,949	889
Old Mutual plc	2.97	50,830	150,747	-1.11	2.86	29.90	3.40	2.30	-12.80	29.19	14,517	835
Sanlam	4.62	111,592	516,035	-3.21	-13.44	12.72	5.41	4.07	-14.49	13.69	9,711	1,496
Shoprite Holdings Ltd	16.70	0	0	-2.15	-30.82	-4.08	24.28	16.70	-31.24	0.00	9,525	304
Nedbank Group Ltd.	16.73	5,700	95,337	-3.63	-24.65	-18.81	23.07	16.73	-27.51	0.00	8,533	338
Truworths International Ltd	7.81	0	0	-2.77	-39.36	-25.16	13.41	7.81	-41.80	0.00	3,613	468
MMI Holdings Limited	2.29	0	0	1.23	-13.02	11.45	2.85	2.03	-19.61	12.80	3,591	349
Santam Ltd	16.76	20,289	340,046	-2.99	-24.90	-14.23	23.43	16.76	-28.47	0.00	1,994	657
Barloworld Intern Transport	8.20	0	0	-4.29	-20.34	-15.98	11.08	7.64	-25.98	7.31	1,894	419
Oceana Group Ltd	9.03	0	0	-0.80	7.98	53.09	9.26	5.71	-2.41	58.27	1,079	0
Paladin Energy Ltd	0.92	0	0	-3.60	-13.36	506.41	1.45	0.08	-36.88	1,011.62	768	0
Vukile Property Fund	1.74	0	0	-3.31	-14.72	-9.45	2.34	1.68	-25.87	3.18	749	294
African Oxygen Ltd	2.16	0	0	-2.20	-22.07	-4.63	2.85	2.12	-24.31	1.92	740	129
FNB Namibia Holdings Ltd.	1.87	14,596	27,233	-1.64	-5.10	7.49	2.05	1.71	-8.90	8.80	499	487
Namibia Breweries	1.36	0	0	-2.16	-8.69	-5.35	1.54	1.36	-11.34	0.00	281	257
Bidvest Namibia Limited	1.23	0	0	-2.16	-16.86	-1.94	1.48	1.23	-17.08	0.00	260	689
Oryx Properties Ltd.	1.46	0	0	-2.16	-10.16	-7.44	1.65	1.46	-11.36	0.00	80	0
Trustco Group Hldgs Ltd	0.09	0	0	-2.16	-29.47	4.72	0.15	0.08	-40.58	5.94	64	0
Nictus Beperk	0.11	0	0	-2.16	-38.98	-77.35	0.59	0.11	-81.66	0.00	7	0
Namibia Asset Management Ltd	0.02	0	0	-2.16	15.57	21.13	0.03	0.02	-6.11	29.47	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.90	0.50	-0.44	-1.73	2.58	1.68	158.34	1.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	210.00	256,591,249	53,884,162,290	0.00	-63.93	-105.86	210.00	104.00	0.00	101.92	3,578,506	11,422,517
Nigerian Breweries Plc	177.00	1,464,030	259,133,310	0.56	-22.07	-84.38	179.00	97.00	-1.12	82.47	1,338,598	4,099,971
Nestle Foods Nigeria Plc	1,070.00	481,946	515,682,220	0.48	-52.86	-151.76	1,088.00	425.00	-1.65	151.76	848,142	2,443,678
GT Bank Plc	28.30	8,969,194	253,828,190	-0.35	-23.04	-88.54	29.99	14.95	-5.64	89.30	832,902	4,542,496
Zenith Bank	22.79	28,268,251	644,233,440	0.04	-22.33	-68.81	22.80	13.25	-0.04	72.00	715,526	5,517,670
Guinness Nigeria Plc	288.00	279,706	80,555,328	-3.97	-5.84	-25.76	297.41	220.00	-3.16	30.91	433,695	1,396,141
United Bank for Africa Plc (Group)	9.07	32,804,445	297,536,316	-4.25	-105.67	-146.47	9.07	3.66	0.00	147.81	299,141	2,554,706
West African Portland Cement Plc	99.00	1,202,897	119,086,803	0.10	-66.67	-135.66	100.00	40.00	-1.00	147.50	297,158	781,385
Access Bank Nigeria Plc	11.54	44,009,913	507,874,396	1.37	-27.51	-91.38	12.39	6.05	-6.86	90.74	264,130	3,007,186
Unilever Nigeria Plc	67.00	1,377,423	92,287,341	1.38	-44.09	-136.75	76.00	28.30	-11.84	136.75	253,480	901,689
Union Bank of Nigeria Plc	14.39	2,054,017	29,557,305	-9.93	-95.78	-353.94	14.54	3.01	-1.03	378.07	243,706	200,957
Flour Mills Nigeria Plc	95.16	240,631	22,898,446	0.00	-46.40	-60.99	95.16	50.00	0.00	90.32	222,177	597,655
P.Z Cussons Nigeria Plc.	52.98	250,591	13,276,311	0.00	-89.21	-116.24	55.00	22.76	-3.67	132.78	210,355	464,681
Cadbury Nigeria Plc	57.00	4,269,615	243,368,055	0.09	-96.55	-271.34	64.53	14.02	-11.67	306.56	178,363	688,258
Ecobank Transnational Incorporated	15.82	712,827	11,276,923	1.13	-43.82	-46.21	16.01	10.06	-1.19	57.26	156,829	2,281,442
Dangote Sugar Refinery Plc	11.60	18,587,199	215,611,508	-7.91	-93.98	-224.02	11.60	3.59	0.00	223.12	139,199	614,681
Diamond Bank Plc	6.80	2,670,912	18,162,202	0.00	-37.37	-179.84	7.66	2.07	-11.23	228.50	98,431	1,006,094
Fidelity Bank PLC	3.29	32,577,412	107,179,685	-4.78	-45.58	-161.11	3.47	1.14	-5.19	188.60	95,288	495,585
First City Monument Bank Plc	4.99	2,920,164	14,571,618	0.00	-44.64	-48.51	5.20	2.90	-4.04	72.07	93,372	759,200
International Breweries Plc	25.90	207,773	5,381,321	0.00	-61.98	-343.49	28.67	5.68	-9.66	355.99	84,499	142,574
UACN Plc	59.20	453,185	26,828,552	1.58	-40.95	-97.93	71.10	30.01	-16.74	97.27	76,049	672,921
Julius Berger Nigeria Plc	60.50	208,939	12,640,810	-8.04	-83.33	-108.05	67.00	26.25	-9.70	130.48	72,600	258,322
GlaxoSmithKline Consumer Nigeria plc	68.00	102,464	6,967,552	0.00	-50.78	-223.81	68.00	21.00	0.00	223.81	65,055	123,210
Ashaka Cement	28.50	1,712,028	48,792,798	-5.56	-58.77	-232.56	28.50	8.56	0.00	232.94	63,824	255,684
Skye Bank Plc	4.99	18,786,758	93,745,922	-3.96	-16.59	-77.58	7.05	2.65	-29.22	88.30	57,808	1,157,176

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.90	0.50	-0.44	-1.73	2.58	1.68	158.34	1.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.32	256,591,249	339,110,995	0.50	61.10	111.17	1.32	0.64	-0.19	106.02	22,520	71,923
Nigerian Breweries Plc	1.11	1,464,030	1,630,783	-0.06	19.96	89.13	1.13	0.59	-1.46	87.78	8,424	25,903
Nestle Foods Nigeria Plc	6.73	481,946	3,245,328	0.02	50.21	158.26	6.87	2.60	-1.93	159.07	5,337	15,435
GT Bank Plc	0.18	8,969,194	1,597,413	0.86	20.91	93.41	0.19	0.09	-5.92	94.22	5,241	28,697
Zenith Bank	0.14	28,268,251	4,053,667	0.46	20.21	73.17	0.14	0.08	-0.35	77.04	4,502	34,858
Guinness Nigeria Plc	1.81	279,706	506,967	4.49	4.00	29.01	1.89	1.35	-4.11	34.22	2,729	8,824
United Bank for Africa Plc (Group)	0.06	32,804,445	1,873,134	4.78	102.11	152.83	0.06	0.02	0.00	153.78	1,883	16,142
West African Portland Cement Plc	0.62	1,202,897	749,405	0.40	63.78	141.74	0.63	0.25	-1.00	152.53	1,869	4,937
Access Bank Nigeria Plc	0.07	44,009,913	3,195,120	-0.87	25.31	96.32	0.08	0.04	-7.87	95.16	1,661	19,003
Unilever Nigeria Plc	0.42	1,377,423	580,722	-0.89	41.59	142.86	0.48	0.17	-12.18	142.86	1,595	5,695
Union Bank of Nigeria Plc	0.09	2,054,017	186,094	10.48	92.39	365.68	0.09	0.02	-0.98	389.73	1,534	1,269
Flour Mills Nigeria Plc	0.60	240,631	144,114	0.50	43.87	65.14	0.60	0.31	-0.18	91.65	1,398	3,776
P.Z Cussons Nigeria Plc.	0.33	250,591	83,547	0.50	85.94	121.83	0.35	0.14	-4.00	132.17	1,323	2,937
Cadbury Nigeria Plc	0.36	4,269,615	1,531,511	0.42	93.15	280.92	0.41	0.09	-12.17	317.09	1,122	4,347
Ecobank Transnational Incorporated	0.10	712,827	70,998	-0.63	41.33	49.98	0.10	0.06	-1.68	59.36	987	14,411
Dangote Sugar Refinery Plc	0.07	18,587,199	1,356,866	8.45	90.62	232.38	0.07	0.02	0.00	231.82	875	3,884
Diamond Bank Plc	0.04	2,670,912	114,315	0.50	35.00	187.07	0.05	0.01	-12.11	234.38	619	6,363
Fidelity Bank PLC	0.02	32,577,412	674,352	5.30	43.05	167.84	0.02	0.01	-6.33	195.71	599	3,132
First City Monument Bank Plc	0.03	2,920,164	91,693	0.50	42.13	52.35	0.03	0.02	-5.71	70.65	587	4,804
International Breweries Plc	0.16	207,773	33,867	0.50	59.17	354.94	0.18	0.04	-9.99	361.76	531	902
UACN Plc	0.37	453,185	168,857	-1.08	38.51	103.03	0.45	0.18	-17.35	102.39	478	4,255
Julius Berger Nigeria Plc	0.38	208,939	79,543	8.58	80.16	113.42	0.43	0.16	-10.61	134.57	456	1,633
GlaxoSmithKline Consumer Nigeria plc	0.43	102,464	43,844	0.50	48.17	232.17	0.43	0.13	0.00	233.26	409	779
Ashaka Cement	0.18	1,712,028	307,138	6.09	56.03	241.14	0.18	0.05	0.00	241.71	401	1,616
Skye Bank Plc	0.03	18,786,758	589,904	4.48	14.57	82.16	0.04	0.02	-29.60	88.02	363	7,312

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
10.18	-2.16	-0.90	-16.79	-17.63	0.43	8.75	4.96

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	557.89	500,958	279,479,459	-2.17	-30.19	-37.48	558.33	406.90	-0.08	37.11	1,069,470	2,174,621
SabMiller plc	511.49	2,235,615	1,143,494,716	-1.02	-30.42	-61.13	518.44	316.00	-1.34	61.86	819,658	4,135,662
MTN Group Ltd.	170.50	3,515,881	599,457,711	0.41	4.36	-26.95	185.90	133.15	-8.28	28.05	320,868	5,163,702
Anglo American plc	224.50	3,154,046	708,083,327	1.06	14.30	17.15	287.17	100.00	-21.82	124.50	312,884	5,229,285
Naspers Ltd	714.01	1,221,460	872,134,655	-0.56	-31.37	-59.02	745.13	434.99	-4.18	64.14	296,699	6,623,762
Sasol Ltd	445.46	1,575,855	701,980,368	-0.10	-22.63	-23.11	452.96	336.00	-1.66	32.58	288,892	4,408,099
Standard Bank Group Ltd.	108.10	6,143,344	664,095,486	1.64	9.16	7.06	120.30	101.79	-10.14	6.20	177,403	3,117,414
Old Mutual plc	30.20	9,397,208	283,795,682	-1.07	-23.47	-58.12	32.00	19.33	-5.63	56.23	167,980	1,377,935
Kumba Iron Ore Ltd.	480.00	312,830	150,158,400	-0.03	15.20	10.08	611.58	435.50	-21.51	10.22	154,601	1,211,691
ABSA Group Ltd	153.00	0	0	0.00	6.82	0.36	171.75	133.30	-10.92	14.78	104,096	459,702
Sanlam	47.09	3,407,353	160,452,253	1.07	-3.97	-36.69	49.67	34.20	-5.19	37.69	98,889	1,459,182
Shoprite Holdings Ltd	170.01	1,305,115	221,882,601	-0.01	17.37	-16.85	206.37	146.10	-17.62	16.37	97,004	1,946,598
Aspen Pharmacare Holdings Ltd	199.40	1,461,418	291,406,749	-6.06	-17.96	-65.20	220.00	120.50	-9.36	65.48	90,873	1,184,734
Nedbank Group Ltd.	170.32	844,115	143,769,667	1.50	9.35	1.44	201.08	168.19	-15.30	1.27	86,898	1,168,159
Anglo Platinum Ltd	316.47	369,533	116,946,109	0.48	29.20	36.97	518.00	278.50	-38.91	13.63	85,346	980,495
Remgro Ltd	188.95	1,948,067	368,087,260	0.37	-18.80	-40.56	201.07	130.02	-6.03	45.32	85,149	1,287,632
Bidvest Group Ltd	244.00	867,604	211,695,376	-1.39	-11.43	-35.56	261.90	179.00	-6.83	36.31	79,967	1,204,703
AngloGold Ashanti Ltd	173.75	1,308,712	227,388,710	-2.23	34.22	42.58	310.11	155.28	-43.97	11.89	66,676	1,969,730
Impala Platinum Holdings Ltd	103.50	3,530,140	365,369,490	-2.06	37.65	24.34	175.00	96.00	-40.86	7.81	65,434	1,872,123
Woolworths Hldgs	67.25	2,521,086	169,543,034	1.51	5.63	-34.66	80.25	48.90	-16.20	37.53	56,665	1,077,993
Tiger Brands Ltd	290.00	738,074	214,041,460	1.48	11.31	-11.54	334.99	240.16	-13.43	20.75	55,542	922,007
Exxaro Resources Ltd	153.40	778,215	119,378,181	-0.05	10.29	23.11	209.00	137.00	-26.60	11.97	54,905	838,848
Liberty International plc	51.88	1,124,409	58,334,339	0.04	-5.34	-27.16	52.74	40.60	-1.63	27.78	50,166	278,884
Growthpoint Properties Ltd.	25.87	13,042,521	337,410,018	3.11	-4.74	-20.33	30.49	21.35	-15.15	21.17	48,934	825,083
Assore Ltd	337.00	53,656	18,082,072	-2.66	14.56	-17.23	445.00	270.50	-24.27	24.58	47,047	190,252

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
10.18	-2.16	-0.90	-16.79	-17.63	0.43	8.75	4.96

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	54.79	500,958	27,445,435	-0.03	8.33	13.24	57.53	48.04	-4.77	14.03	105,024	234,374
SabMiller plc	50.23	2,235,615	112,293,377	-1.17	8.53	32.72	56.99	37.31	-11.87	34.62	80,492	443,706
MTN Group Ltd.	16.74	3,515,881	58,867,802	-2.56	-20.42	4.57	21.08	15.72	-20.56	6.50	31,509	554,386
Anglo American plc	22.05	3,154,046	69,535,044	-3.19	-28.69	-31.76	34.68	12.14	-36.43	81.54	30,725	563,974
Naspers Ltd	70.12	1,221,460	85,645,355	-1.61	9.31	30.98	78.06	52.16	-10.17	34.43	29,136	713,187
Sasol Ltd	43.75	1,575,855	68,935,777	-2.06	2.04	1.40	48.15	39.92	-9.16	9.58	28,369	471,948
Standard Bank Group Ltd.	10.62	6,143,344	65,215,283	-3.76	-24.41	-23.45	14.52	10.62	-26.88	0.00	17,421	333,780
Old Mutual plc	2.97	9,397,208	27,869,300	-1.11	2.74	30.24	3.40	2.30	-12.80	28.91	16,495	147,863
Kumba Iron Ore Ltd.	47.14	312,830	14,745,836	-2.13	-29.44	-25.93	71.77	47.14	-34.32	0.00	15,182	130,580
ABSA Group Ltd	15.02	0	0	-2.16	-22.46	-17.93	19.49	15.02	-22.93	0.00	10,222	50,167
Sanlam	4.62	3,407,353	15,756,622	-3.21	-13.48	12.59	5.49	4.07	-15.82	13.75	9,711	156,747
Shoprite Holdings Ltd	16.70	1,305,115	21,789,286	-2.15	-31.24	-3.76	24.29	16.70	-31.26	0.00	9,525	209,263
Aspen Pharmacare Holdings Ltd	19.58	1,461,418	28,616,757	3.77	-1.84	36.07	24.32	14.23	-19.47	37.63	8,923	127,150
Nedbank Group Ltd.	16.73	844,115	14,118,499	-3.63	-24.57	-18.81	23.07	16.73	-27.51	0.00	8,533	125,550
Anglo Platinum Ltd	31.08	369,533	11,484,347	-2.63	-41.09	-48.08	62.49	29.49	-50.27	5.38	8,381	105,058
Remgro Ltd	18.56	1,948,067	36,146,968	-2.52	-1.15	15.77	21.57	15.44	-13.98	20.16	8,361	136,277
Bidvest Group Ltd	23.96	867,604	20,788,920	-0.80	-7.28	11.65	28.67	21.17	-16.43	13.16	7,852	129,622
AngloGold Ashanti Ltd	17.06	1,308,712	22,330,029	0.02	-45.26	-52.71	37.18	16.18	-54.11	5.42	6,547	211,910
Impala Platinum Holdings Ltd	10.16	3,530,140	35,879,990	-0.14	-48.12	-37.68	20.23	9.97	-49.76	1.95	6,425	199,833
Woolworths Hldgs	6.60	2,521,086	16,649,504	-3.63	-21.47	10.92	8.67	5.85	-23.82	12.83	5,564	115,614
Tiger Brands Ltd	28.48	738,074	21,019,314	-3.61	-26.20	-8.13	39.00	28.48	-26.97	0.00	5,454	98,658
Exxaro Resources Ltd	15.06	778,215	11,723,186	-2.11	-25.35	-36.67	25.48	14.68	-40.87	2.64	5,391	90,412
Liberty International plc	5.09	1,124,409	5,728,527	-2.20	-12.35	4.74	5.93	4.79	-14.05	6.28	4,926	29,799
Growthpoint Properties Ltd.	2.54	13,042,521	33,134,525	-5.20	-12.85	-0.89	3.39	2.46	-24.96	3.25	4,805	87,059
Assore Ltd	33.09	53,656	1,775,692	0.44	-28.90	-3.44	50.11	30.45	-33.96	8.68	4,620	20,458

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
10.18	-2.16	-0.90	-16.79	-17.63	0.43	8.75	4.96

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	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	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
10.18	-2.16	-0.90	-16.79	-17.63	0.43	8.75	4.96



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.	1.27	0	0	-2.16	-16.79	-17.63	1.60	1.27	-20.70	0.00	1,220	0
Swazi Empowerment Ltd	2.16	0	0	-2.16	-10.92	-11.82	2.54	2.16	-15.11	0.00	109	0
Swazispa Holdings Ltd.	0.59	0	0	-2.16	-16.79	-29.40	1.03	0.59	-42.63	0.00	28	0
Nedbank (Swaziland) Ltd	0.58	0	0	-2.16	-16.79	-6.54	0.70	0.58	-16.73	0.00	13	0
Swaziland Property Investments Ltd.	0.53	0	0	-2.16	-16.79	-17.63	0.67	0.53	-20.70	0.00	12	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
1,635.00	0.09	-0.31	-3.06	-2.87	21.08	1,599.92	1.32



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	1,580	233,500	368,930,000	0.00	-41.07	-75.56	1,580	900	0.00	75.56	790,000,000	13,328,402
Tanzania Breweries Ltd	3,160	43,700	138,092,000	-1.28	-12.86	-29.51	3,160	2,280	0.00	38.60	931,973	7,954,537
Tanzania Cigarette Co	6,500	19,600	127,400,000	-7.62	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	1,761,560
Tanzania Portland Cement Co.	2,640	1,500	3,960,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,624,279
CRDB Bank Ltd	205	1,706,200	349,771,000	0.00	-36.67	-82.22	205	108	0.00	90.70	446,189	16,839,538
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	700,919
Swissport Tanzania Ltd	1,980	0	0	0.00	-15.12	-90.38	2,180	1,040	-9.17	90.38	71,280	273,738
Dar es Salaam Community Bank	510	0	0	0.00	17.74	20.31	640	510	-20.31	0.00	16,520	1,246,410

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
1,635.00	0.09	-0.31	-3.06	-2.87	21.08	1,599.92	1.32



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	0.97	233,500	225,654	0.09	36.76	70.51	0.97	0.57	-0.30	70.50	483,200	8,197
Tanzania Breweries Ltd	1.93	43,700	84,459	1.37	9.41	25.79	1.93	1.44	0.00	34.10	570	4,901
Tanzania Cigarette Co	3.98	19,600	77,920	7.71	50.03	90.16	3.98	2.09	0.00	90.39	397	1,079
Tanzania Portland Cement Co.	1.61	1,500	2,422	0.09	-1.57	6.84	1.65	1.51	-2.06	6.84	290	2,227
CRDB Bank Ltd	0.13	1,706,200	213,957	0.09	32.49	76.99	0.13	0.07	-0.08	83.33	272	10,346
Tanga Cement Co. Ltd.	1.47	0	0	0.09	-3.06	-2.06	1.54	1.47	-4.77	0.12	93	431
Swissport Tanzania Ltd	1.21	0	0	0.09	11.60	84.91	1.34	0.65	-9.62	85.14	43	168
Dar es Salaam Community Bank	0.31	0	0	0.09	-20.26	-22.60	0.41	0.31	-23.46	0.13	10	770

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	0.09	1.14	-4.42	-1.05	0.03	1.59	1.84

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)
Banque Internationale Arabe de Tunisia	65.20	834	54,377	-0.28	-2.71	11.29	73.29	59.50	-11.04	9.58	1,108,400	6,873
Banque de l'Habitat	12.30	15	185	0.97	0.81	31.67	18.00	12.00	-31.67	2.50	221,400	884
Banque De Tunisie	12.50	2,392	29,900	-0.08	-4.52	-7.76	13.28	10.90	-5.87	14.68	1,406	7,655
Poulina Group Holding	6.00	9,290	55,740	1.48	8.40	25.19	8.35	5.99	-28.14	0.17	1,080	5,967
Societe Frigorifique et Brasserie de Tunis	13.05	22,953	299,537	1.14	-2.51	26.48	17.75	12.73	-26.48	2.51	1,044	4,111
Amen Bank	35.40	4,467	158,132	-2.67	-2.02	11.33	39.97	20.00	-11.43	77.00	708	1,361
Carthage Cement	3.67	161,334	592,096	0.00	-3.67	5.90	4.22	3.31	-13.03	10.88	631	18,960
Attijari Bank	15.40	1,977	30,446	2.04	-2.67	8.33	17.81	14.70	-13.53	4.76	612	6,746
Union Bancaire pour le commerce et l' Industrie	30.10	0	0	0.00	16.41	39.79	49.83	30.10	-39.59	0.00	484	300
Arab Tunisian Bank	4.73	785	3,713	-1.07	-2.83	16.73	5.69	4.30	-16.87	10.00	473	777
Societe Nouvelle Maison De La Ville De Tunis Mo	28.40	3,234	91,846	0.00	-4.45	10.69	31.98	26.55	-11.19	6.97	472	3,538
Air Liquide Tunisie	350.00	28	9,800	0.85	6.67	11.39	452.90	338.44	-22.72	3.42	388	567
Societe Magasin General.	30.47	330	10,055	-2.32	11.32	6.53	35.00	6.77	-12.93	350.07	349	636
Societe Tunisienne D' Assurances Et De Reassuran	144.00	1,278	184,032	0.00	-1.48	13.25	169.30	141.90	-14.94	1.48	332	3,540
Ennakl Automobiles	10.13	981	9,938	-1.30	12.52	12.60	13.95	8.90	-27.38	13.82	303	2,648
Automobile Reseau Tunisien & Svcs	7.67	2,935	22,511	0.39	9.76	39.61	12.80	7.40	-40.08	3.65	293	1,236
Banque Nationale Agricole	8.85	2,080	18,408	-1.72	-2.91	25.13	11.82	8.45	-25.13	4.73	283	678
Union Internationale de Banques	14.43	7,156	103,261	2.96	19.57	21.15	20.78	14.43	-30.56	0.00	282	2,167
Les Ciments De Bizerte	5.22	1,100	5,742	1.88	23.24	39.30	8.67	5.05	-39.79	3.37	229	641
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	28.96	81.88	55.00	-30.85	2.95	226	30
Societe Tunisie Profiles Aluminium	4.90	32,593	159,706	1.80	4.48	25.76	6.80	4.75	-27.94	3.16	215	10,147
Tunisie Leasing	25.40	1	25	-2.75	-12.39	5.22	27.60	22.22	-7.97	14.31	210	2,371
Societe Tunisienne de Banque	5.85	30	176	0.00	32.76	39.69	9.68	5.60	-39.57	4.46	145	273
Societe Tunisienne del' Air	1.31	35,743	46,823	-1.55	9.66	20.12	1.90	1.25	-31.05	4.80	139	927
Societe Tunisienne de Verrerie	7.68	3,500	26,880	0.78	9.11	39.05	14.17	7.18	-45.80	6.96	134	3,741

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	0.09	1.14	-4.42	-1.05	0.03	1.59	1.84

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)
Banque Internationale Arabe de Tunisia	40.13	834	33,471	0.36	-1.83	-12.22	45.44	37.86	-11.68	6.00	682,261	4,226
Banque de l'Habitat	7.57	15	114	-0.88	-5.19	-32.38	11.22	7.28	-32.53	3.98	136,279	544
Banque De Tunisie	7.69	2,392	18,405	0.17	-0.10	6.63	8.19	6.76	-6.05	13.90	865	4,726
Poulina Group Holding	3.69	9,290	34,310	-1.39	-12.45	-25.97	5.21	3.61	-29.17	2.29	664	3,718
Societe Frigorifique et Brasserie de Tunis	8.03	22,953	184,375	-1.05	-2.02	-27.25	11.20	8.03	-28.29	0.00	642	2,538
Amen Bank	21.79	4,467	97,336	2.76	-2.49	-12.26	25.08	12.57	-13.13	73.37	435	845
Carthage Cement	2.26	161,334	364,454	0.09	-0.91	-6.88	2.66	2.00	-15.18	13.07	388	11,666
Attijari Bank	9.48	1,977	18,741	-1.95	-1.87	-9.29	11.16	9.30	-15.05	1.98	376	4,244
Union Bancaire pour le commerce et l' Industrie	18.53	0	0	0.09	-20.11	-40.42	31.16	18.41	-40.54	0.64	298	186
Arab Tunisian Bank	2.91	785	2,286	1.16	-1.72	-17.60	3.54	2.60	-17.85	12.18	291	480
Societe Nouvelle Maison De La Ville De Tunis Mo	17.48	3,234	56,534	0.09	-0.17	-11.63	20.02	16.02	-12.69	9.09	290	2,190
Air Liquide Tunisie	215.44	28	6,032	-0.76	-10.79	-12.32	279.29	209.42	-22.86	2.87	239	350
Societe Magasin General.	18.76	330	6,189	2.41	-15.24	-7.51	22.42	4.26	-16.36	340.02	215	396
Societe Tunisienne D' Assurances Et De Reassuran	88.64	1,278	113,278	0.09	-3.01	-14.16	106.15	87.99	-16.50	0.74	204	2,215
Ennakl Automobiles	6.24	981	6,117	1.39	-16.39	-13.51	8.69	5.37	-28.24	16.08	187	1,637
Automobile Reseau Tunisien & Svcs	4.72	2,935	13,857	-0.30	-13.75	-40.24	8.03	4.45	-41.22	6.10	180	762
Banque Nationale Agricole	5.45	2,080	11,331	1.81	-1.64	-25.91	7.46	5.24	-27.00	3.99	174	422
Union Internationale de Banques	8.88	7,156	63,561	-2.88	-23.12	-21.97	12.90	8.88	-31.14	0.00	174	1,345
Les Ciments De Bizerte	3.21	1,100	3,534	-1.80	-26.63	-39.94	5.44	3.05	-40.96	5.42	141	396
Compagnie d' Assurances et de Reassurances	34.85	0	0	0.09	-19.73	-29.70	52.17	33.35	-33.20	4.50	139	18
Societe Tunisie Profiles Aluminium	3.02	32,593	98,304	-1.72	-8.70	-26.53	4.27	2.89	-29.32	4.28	132	6,313
Tunisie Leasing	15.63	1	16	2.84	7.42	-6.22	17.40	13.94	-10.16	12.18	129	1,487
Societe Tunisienne de Banque	3.60	30	108	0.09	-35.73	-40.32	6.00	3.37	-39.94	6.86	89	168
Societe Tunisienne del' Air	0.81	35,743	28,823	1.64	-13.65	-20.96	1.19	0.75	-32.25	7.28	85	575
Societe Tunisienne de Verrerie	4.73	3,500	16,546	-0.69	-13.13	-39.69	8.75	4.32	-45.94	9.41	82	2,322

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
2,587.00	0.23	0.12	3.51	-3.94	72.62	2,582.09	2.81

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	30	65,475	1,964,250	-15.38	-50.00	72.97	120	20	-75.00	50.00	307,132	59,001,627
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	309,130,919
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,534
Bank of Baroda.	130	0	0	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	5,278,104
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	6.25	640	600	-6.25	0.00	45,900	1,913,514
Uganda Clays Ltd	35	0	0	0.00	-16.67	2.78	40	30	-12.50	16.67	31,500	368,567
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	52,855

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
2,587.00	0.23	0.12	3.51	-3.94	72.62	2,582.09	2.81

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	0.01	65,475	760	15.66	55.26	-74.04	0.05	0.01	-76.13	56.76	118	22,730
DFCU Group	0.40	0	0	0.23	6.61	-1.06	0.41	0.37	-3.56	8.09	98	120,610
British American Tobacco Uganda	0.88	0	0	0.23	2.38	11.57	0.90	0.78	-2.49	11.80	42	4
Bank of Baroda.	0.05	0	0	0.23	-46.18	-35.96	0.12	0.05	-58.50	9.35	20	2,032
New Vision Printing and Publishing Co.	0.23	0	0	0.23	3.51	-9.95	0.26	0.22	-9.94	4.93	17	737
Uganda Clays Ltd	0.01	0	0	0.24	20.76	-6.61	0.02	0.01	-16.67	22.73	12	142
National Insurance Corporation Limited	0.01	0	0	0.24	3.51	-3.94	0.02	0.01	-25.00	13.45	5	21

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
5.38	0.09	-0.74	96,755.81	99,062.79	2,521.75	2,875.88	87.69

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	14	0	0	0.00	9.40	20.59	17	14	-20.59	0.00	62,980	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	140
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	213
Zambia National Commercial Bank	0	216,056	66,977	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	3,029
Standard Chartered Bank Zambia Plc	1	1,194	1,493	0.00	99.84	99.91	1,450	1	-99.91	56.25	2,083	4,346
Zambia Sugar Company	0	11,999	3,600	0.00	99.88	99.89	298	0	-99.90	36.36	1,899	10,259
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	33.08	1,889	165
Chilanga Cement	9	1,800	16,632	-0.65	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,237
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	0	0	0.00	99.85	99.83	3,000	3	-99.85	53.33	1,140	8,120
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,044
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.86	53.13	520	1,578
Farmers House	3	0	0	0.00	99.90	99.90	3,500	3	-99.91	12.07	183	4,285
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	600	0	-99.92	61.29	135	594
African Explosives Zambia Plc	5	0	0	10.00	99.87	99.88	3,410	3	-99.87	32.35	91	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,076
Copperbelt Energy Corporation	1	39,519	30,825	0.00	99.89	99.89	690	1	-99.89	20.00	0	5,017

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
5.38	0.09	-0.74	96,755.81	99,062.79	2,521.75	2,875.88	87.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.08	-12.26	-21.26	0.00	0.00	-30.56	0.00	11	0
Shoprite Holdings Ltd	0.01	0	0	0.09	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-56.94	-60.34	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.01	0	0	0.09	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	216,056	22	0.00	-99.84	-99.81	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	1,194	0	0.00	-99.85	-99.91	0.30	0.00	-99.93	0.00	0	1
Zambia Sugar Company	0.00	11,999	1	0.00	-99.89	-99.89	0.06	0.00	-99.83	0.00	0	2
Zambian Breweries	0.00	0	0	0.00	-99.88	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	1,800	3	0.76	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
ZCCM Investments Holdings	0.00	0	0	0.10	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.00	-99.85	-99.83	0.59	0.00	-99.85	50.00	0	2
National Breweries	0.00	0	0	0.12	-99.90	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.85	-99.85	0.35	0.00	-99.86	66.67	0	0
Farmers House	0.00	0	0	0.00	-99.91	-99.90	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	1.09	-99.88	-99.92	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-9.90	-99.87	-99.88	0.70	0.00	-99.89	33.33	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	39,519	4	0.69	-99.89	-99.89	0.14	0.00	-99.93	0.00	0	1

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.	1.55	462	716	0.00	-55.00	-131.34	1.55	0.65	0.00	138.46	1,902	54
Econet Wireless Holdings Ltd.	0.70	5,520	3,864	-1.45	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	92
Innsco Africa Ltd.	1.05	5,020	5,271	-5.00	-50.00	-84.21	1.05	0.54	0.00	94.44	567	59
OK ZIMBABWE	0.25	67	17	3.85	-66.67	-127.27	0.29	0.10	-13.79	150.00	282	15
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	-5.00	1.36	0.95	-22.79	10.53	202	4
British American Tobacco Holdings	8.40	6	50	-1.20	-133.33	-250.00	8.40	2.40	0.00	250.00	173	7
Seed Co Of Zimbabwe	0.80	0	0	0.00	-3.90	5.88	0.96	0.60	-16.67	33.33	155	5
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Dairibord Zimbabwe Ltd.	0.30	186	56	0.00	-42.86	-87.50	0.31	0.14	-3.23	114.29	107	21
CBZ Holdings	0.15	0	0	0.00	-50.00	-15.38	0.17	0.08	-11.76	87.50	102	13
Tobacco Sales Ltd.	0.22	0	0	0.00	-83.33	-266.67	0.22	0.06	0.00	266.67	75	1
Meikles Africa Ltd.	0.29	1,282	372	0.00	-93.33	-123.08	0.29	0.13	0.00	123.08	72	3
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-45.76	0.90	0.45	-4.44	91.11	68	1
Barclays Bank of Zimbabwe Ltd.	0.03	13,339	400	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	2
First Bank Corporation Holdings Ltd	0.10	512	51	-11.11	-25.00	-66.67	0.10	0.06	0.00	66.67	59	3
Mashonaland Holdings Ltd.	0.03	30	1	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	0
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-4.00	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
AICO AFRICA	0.07	20,500	1,435	12.50	22.22	41.67	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	1,659	50	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	1
Hwange Colliery Co. Ltd	0.15	1	0	6.25	11.76	40.00	0.25	0.11	-40.00	36.36	27	0
Rio Zimbabwe Limited	0.50	28	14	0.00	3.85	-11.11	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	158	14	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Dawn Properties	0.01	5,642	56	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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