

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	7,264.66	-0.02	1.15	4.21	7,412.17	6,877.19	7.82	-0.08	0.48	4.65	0.06	0.67	-0.42
Egypt	EGX30	4,394.32	-1.73	-6.23	21.31	5,628.09	3,586.55	6.04	-0.01	-0.06	0.11	-1.72	-6.18	21.17
Ghana	GSE Composite	1,027.33	0.83	0.43	6.02	1,188.91	890.18	1.90	-0.35	0.50	16.04	1.19	-0.07	-8.64
Ivory Coast	IC COMP	146.36	1.34	1.22	5.39	156.18	134.37	528.11	0.28	-0.94	3.80	1.06	2.19	1.53
Kenya	NSE 20	3,657.01	0.48	0.17	14.10	3,995.61	3,070.36	84.75	0.00	-1.68	-0.38	0.48	1.88	14.53
Malawi	MSE AISI	5,899.17	0.21	0.21	9.87	5,899.17	4,877.27	269.73	0.05	0.32	64.92	0.16	-0.11	-33.38
Mauritius	SEMDEX	1,794.47	0.00	-0.58	-4.97	2,103.78	1,755.88	30.05	0.67	0.33	2.39	-0.67	-0.91	-7.19
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,714.20	15,224.80	8.85	0.22	-0.80	3.02	-0.22	0.80	-2.93
Namibia	LOCAL	235.35	0.00	0.09	6.40	237.57	186.35	8.47	0.97	-0.63	4.69	-0.96	0.73	1.64
Nigeria	NIG ALSI	20,902.95	0.00	-5.27	0.83	25,604.85	19,732.34	163.00	0.00	1.97	0.43	0.00	-7.10	0.40
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.47	0.97	-0.63	4.69	-0.96	0.63	2.66
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.47	0.97	-0.63	4.69	-0.96	1.24	1.17
Tanzania	DSEI Index	1,310.34	0.00	-0.52	0.55	1,334.49	1,221.12	1,588.00	0.00	-0.09	0.38	0.00	-0.43	0.17
Tunisia	TUNIS	5,045.05	-0.54	0.23	6.84	5,301.37	4,171.49	1.61	0.42	-0.42	7.77	-0.96	0.65	-0.87
Uganda	USE ALSI	1,014.11	0.00	1.63	21.75	1,146.31	767.11	2,490.00	0.20	-0.40	0.40	-0.20	2.04	21.26
Zambia	LUSE ALSI	3,850.13	-0.60	-0.19	-3.39	4,150.39	3,640.59	5,315.00	-0.28	-0.47	3.71	-0.32	0.28	-6.84
Zimbabwe	Industrial	133.26	-0.06	0.93	-8.64	167.30	128.95	1.00	0.00	0.00	0.00	-0.06	0.93	-8.64

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Shell Cote d'Ivoire	Ivory Coast	5.88
Societe Ivoirienne des Tabacs	Ivory Coast	4.46
Papeleria Tetuan	Morocco	4.42
TransCentury Limited	Kenya	4.17
Nigerian Breweries Plc	Nigeria	4.17

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Shell Cote d'Ivoire	Ivory Coast	5.59
Papeleria Tetuan	Morocco	4.19
Societe Ivoirienne des Tabacs	Ivory Coast	4.17
TransCentury Limited	Kenya	4.17
Nigerian Breweries Plc	Nigeria	4.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Egyptian Company for Mobile Services (Mot	Egypt	-7.06
Filtisac S.A.	Ivory Coast	-6.67
EFG Hermes Hldgs.	Egypt	-5.12
Nictus Beperk	Namibia	-5.00
Union Bank of Nigeria Plc	Nigeria	-4.73

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Egyptian Company for Mobile Services (Mot	Egypt	-7.05
Filtisac S.A.	Ivory Coast	-6.92
Nictus Beperk	Namibia	-5.92
EFG Hermes Hldgs.	Egypt	-5.11
Onatel Burkina	Ivory Coast	-4.88

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.82	-0.08	0.48	4.65	20.19	0.37	7.20	5.18



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)
First National Bank of Botswana Ltd.	2.90	7,679	22,269	0.00	9.43	7.41	2.90	1.30	0.00	123.08	7,376	25,392
Barclays Bank of Botswana Ltd.	7.16	0	0	0.00	3.77	16.61	7.16	6.05	0.00	18.35	6,101	8,976
Letshego Limited	1.50	387,500	581,250	0.00	-1.96	-17.13	1.84	1.35	-18.48	11.11	2,997	23,647
Botswana Insurance Holdings Ltd.	10.26	129	1,324	0.00	5.12	4.80	10.55	9.60	-2.75	6.88	2,883	18,767
Standard Chartered Bank of Botswana Ltd.	9.22	0	0	0.00	0.77	-1.07	10.05	9.00	-8.26	2.44	2,750	1,864
Sechaba Brewery Holdings Ltd.	12.55	0	0	0.00	4.15	8.85	12.55	11.53	0.00	8.85	1,669	3,452
Turnstar Holdings Ltd.	1.60	282	451	0.00	18.52	4.58	9.04	1.25	-82.30	28.00	915	19,631
Furniture Mart Botswana Ltd.	1.45	22,380	32,451	-4.61	-9.38	10.69	1.65	0.15	-12.12	866.67	879	3,800
Engen Botswana Ltd.	5.48	6,000	32,880	0.00	-0.36	-18.57	6.90	5.48	-20.58	0.00	875	1,608
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	35.29	5.26	3.40	-12.55	35.29	687	703
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	2,165
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,724
Letlole La Rona	1.30	13,170	17,121	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,237
Primetime Property Holdings Limited	1.90	0	0	0.00	0.53	-28.03	2.60	1.80	-26.92	5.56	293	1,075
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.66	1.45	-45.49	0.00	290	1
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	-4.63	7.61	6.79	-10.78	0.00	237	176
Chobe Holdings Ltd.	2.41	0	0	0.00	9.55	-10.74	2.73	2.18	-11.72	10.55	215	164
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-30.66	1.37	0.75	-30.66	26.67	175	397
FSG Limited	1.40	19,618	27,465	-3.45	-5.41	-17.65	1.70	1.29	-17.65	8.53	168	2,607
Imara Holdings Limited	2.55	0	0	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
7.82	-0.08	0.48	4.65	20.19	0.37	7.20	5.18



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)
First National Bank of Botswana Ltd.	0.37	7,679	2,847	0.08	4.57	-10.64	0.43	0.18	-14.58	106.69	943	3,409
Barclays Bank of Botswana Ltd.	0.92	0	0	0.08	-0.85	-2.98	1.05	0.90	-12.56	1.62	780	1,184
Letshego Limited	0.19	387,500	74,323	0.08	-6.32	-31.05	0.28	0.18	-32.46	5.27	383	3,107
Botswana Insurance Holdings Ltd.	1.31	129	169	0.08	0.45	-12.80	1.57	1.26	-16.31	4.03	368	2,506
Standard Chartered Bank of Botswana Ltd.	1.18	0	0	0.08	-3.72	-17.69	1.50	1.17	-21.57	1.02	351	243
Sechaba Brewery Holdings Ltd.	1.60	0	0	0.08	-0.48	-9.44	1.81	1.57	-11.40	2.43	213	458
Turnstar Holdings Ltd.	0.20	282	58	0.08	13.25	-12.99	1.25	0.17	-83.64	18.54	117	2,647
Furniture Mart Botswana Ltd.	0.19	22,380	4,149	-4.53	-13.40	-7.91	0.25	0.02	-24.88	709.61	112	521
Engen Botswana Ltd.	0.70	6,000	4,204	0.08	-4.79	-32.25	1.06	0.69	-34.09	0.91	111	209
Wilderness Holdings Limited	0.42	0	0	0.08	-16.07	-23.40	0.60	0.41	-31.13	0.90	95	2
ABC Holdings Ltd.	0.59	0	0	0.08	-3.40	12.57	0.73	0.51	-19.87	14.55	87	92
G4S Security Services(Botswana) Ltd	0.76	0	0	0.08	-5.72	32.76	0.87	0.06	-12.75	1,109.11	60	283
Sefalana Holding Company Ltd.	0.35	0	0	0.08	-6.49	-21.64	0.48	0.35	-26.13	0.92	58	637
Letlole La Rona	0.17	13,170	2,189	0.08	3.52	0.00	0.24	0.14	-31.58	21.49	46	162
Primetime Property Holdings Limited	0.24	0	0	0.08	-3.94	-40.12	0.40	0.24	-39.40	0.91	37	143
A-CAP Resources Ltd	0.19	0	0	0.08	-17.03	-54.65	0.41	0.19	-54.58	0.00	37	0
RDC Properties Ltd.	0.87	0	0	0.08	-10.39	-20.65	1.13	0.86	-22.88	0.91	30	23
Chobe Holdings Ltd.	0.31	0	0	0.08	4.67	-25.73	0.42	0.28	-26.78	8.72	27	21
Cresta Marakanelo Ltd	0.12	0	0	0.08	14.91	-42.31	0.21	0.10	-42.47	22.36	22	52
FSG Limited	0.18	19,618	3,512	-3.37	-9.61	-31.48	0.26	0.18	-31.71	0.79	21	350
Imara Holdings Limited	0.33	0	0	0.08	16.03	-29.28	0.47	0.28	-29.92	17.22	19	4
RPC Data Ltd.	0.04	0	0	0.08	6.17	-16.80	0.05	0.03	-16.88	25.49	1	2
Olympia Capital Corporation	0.03	0	0	0.08	-4.45	-48.28	0.06	0.03	-48.78	1.03	0	1

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
528.11	0.28	-0.94	3.80	14.94	20.33	489.28	4.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,990	1,335	152,176,650	0.88	-5.01	-24.01	150,000	105,000	-24.01	8.56	1,139,900	10,451,306
Saph	49,000	432	21,168,000	2.08	22.50	24.21	53,000	34,490	-7.55	42.07	250,468	3,107,770
Societe Des Caoutchoucs de Grand Bereby.	79,500	53	4,213,500	0.00	41.96	98.75	80,625	32,000	-1.40	148.44	171,720	854,610
SOC DE LIMONADERIES ET BRASS	186,500	0	0	0.00	14.42	-1.26	186,500	158,005	0.00	18.03	153,303	25,203
Palm Cote d'Ivoire	17,550	163	2,860,650	0.29	13.23	56.56	21,005	8,885	-16.45	97.52	135,655	893,796
Societe Generale de Banques en Cote d'Ivoire	42,605	15	639,075	1.44	21.38	1.44	45,000	32,000	-5.32	33.14	132,548	753,791
Onatel Burkina	37,200	100	3,720,000	-4.62	-15.45	-20.85	47,000	37,200	-20.85	0.00	126,480	74,044
Unilever Cote D'Ivoire	40,000	6	240,000	0.00	5.26	3.90	43,000	35,085	-6.98	14.01	64,424	26,686
Societe Ivoirienne des Tabacs	70,000	20	1,400,000	4.46	9.38	16.67	80,000	57,500	-12.50	21.74	62,842	175,600
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	12.50	-10.00	40,000	16	-10.00	24,900.00	59,999	70,232
Compagnie Ivoirienne d'Electricite	20,005	36	720,180	0.03	20.51	21.24	25,850	14,000	-22.61	42.89	56,014	204,704
Total Cote d'Ivoire	80,000	25	2,000,000	3.23	8.12	-11.11	90,000	70,000	-11.11	14.29	50,368	160,180
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	206.82	55,000	60	-1.82	89,900.00	48,600	422,602
Nestle Cote d'Ivoire	44,000	8	352,000	-4.35	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	13,896
Societe Multinationale De Bitumes	16,995	93	1,580,535	0.00	-10.55	-18.06	22,295	16,995	-23.77	0.00	33,119	16,917
Shell Cote d'Ivoire	18,000	110	1,980,000	5.88	38.89	13.92	19,805	11,100	-9.11	62.16	22,680	72,026
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	24.96	20,550	14,000	-2.68	42.86	22,260	19,085
Sode CI	23,200	15	348,000	0.87	759.26	678.52	224,115	2,600	-89.65	792.31	20,880	111,870
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-9.70	100,000	75,000	-9.70	20.40	14,448	3,382
Siem	22,010	0	0	0.00	-3.68	-19.38	26,995	21,995	-18.47	0.07	13,866	2,481
Filtisac S.A.	2,800	76	212,800	-6.67	3.70	-12.36	3,900	2,500	-28.21	12.00	9,872	35,271
Societe Ivoirienne d'Oxygene et d'Acetylene	6,900	0	0	0.00	2.91	-4.37	9,000	6,200	-23.33	11.29	6,026	51,483
Societe Africaine de Representations Industrielles	35,600	0	0	0.00	7.08	-15.24	43,430	33,245	-18.03	7.08	4,699	18,304
Sicable	31,500	0	0	0.00	8.62	5.00	40,000	29,000	-21.25	8.62	4,662	125,208
Uniwax	7,500	3	22,500	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,633

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
528.11	0.28	-0.94	3.80	14.94	20.33	489.28	4.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	215.85	1,335	288,153	0.60	-8.48	-33.88	328.59	209.58	-34.31	2.99	2,158	20,424
Saph	92.78	432	40,083	1.80	18.02	8.07	106.44	69.86	-12.83	32.82	474	6,098
Societe Des Caoutchoucs de Grand Bereby.	150.54	53	7,978	-0.28	36.77	72.92	162.94	69.72	-7.61	115.90	325	1,688
SOC DE LIMONADERIES ET BRASS	353.15	0	0	-0.28	10.23	-14.09	389.74	315.65	-9.39	11.88	290	50
Palm Cote d'Ivoire	33.23	163	5,417	0.01	9.08	36.21	43.05	19.08	-22.80	74.17	256	1,775
Societe Generale de Banques en Cote d'Ivoire	80.67	15	1,210	1.16	16.94	-11.74	92.01	64.01	-12.32	26.03	250	1,490
Onatel Burkina	70.44	100	7,044	-4.88	-18.55	-31.14	102.96	70.44	-31.58	0.00	239	145
Unilever Cote D'Ivoire	75.74	6	454	-0.28	1.41	-9.61	93.01	73.09	-18.57	3.63	121	53
Societe Ivoirienne des Tabacs	132.55	20	2,651	4.17	5.37	1.51	162.43	119.47	-18.40	10.95	118	346
Banque Internationale Pour le Commerce et l'Indus	68.17	0	0	-0.28	8.38	-21.70	87.63	0.03	-22.21	124,875.58	113	136
Compagnie Ivoirienne d'Electricite	37.88	36	1,364	-0.25	16.10	5.49	52.71	29.68	-28.13	27.63	106	406
Total Cote d'Ivoire	151.48	25	3,787	2.94	4.16	-22.66	197.16	139.56	-23.17	8.54	95	312
Bank Of Africa-Benin	102.25	0	0	-0.28	104.02	166.95	110.58	0.11	-7.53	89,751.85	92	813
Nestle Cote d'Ivoire	83.32	8	667	-4.61	-11.69	-21.47	1,016.44	83.32	-91.80	0.00	91	28
Societe Multinationale De Bitumes	32.18	93	2,993	-0.28	-13.82	-28.71	48.55	31.89	-33.72	0.92	62	33
Shell Cote d'Ivoire	34.08	110	3,749	5.59	33.81	-0.88	40.49	23.14	-15.83	47.26	42	143
Compagnie Francais Afrique	37.87	0	0	-0.28	16.74	8.72	40.63	27.89	-6.78	35.79	42	37
Sode CI	43.93	15	659	0.59	727.82	577.35	455.13	5.48	-90.35	702.38	39	223
Peyrissac Cote d'Ivoire	170.99	0	0	-0.28	3.57	-21.43	221.22	153.73	-22.71	11.23	27	7
Siem	41.68	0	0	-0.28	-7.20	-29.85	59.14	41.68	-29.52	0.00	26	5
Filtisac S.A.	5.30	76	403	-6.92	-0.09	-23.75	8.23	5.02	-35.55	5.52	18	70
Societe Ivoirienne d'Oxygene et d'Acetylene	13.07	0	0	-0.28	-0.86	-16.79	19.61	12.48	-33.37	4.65	11	102
Societe Africaine de Representations Industrielles	67.41	0	0	-0.28	3.17	-26.25	93.24	65.27	-27.71	3.28	8	36
Sicable	59.65	0	0	-0.28	4.65	-8.65	87.46	57.36	-31.80	3.99	8	250
Uniwax	14.20	3	43	-0.28	-9.17	-29.46	20.46	12.85	-30.60	10.55	4	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	-0.06	0.11	1.63	0.04	6.00	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	244.24	41,079	10,033,135	-1.52	21.42	-10.29	285.08	196.95	-14.33	24.01	51,031	295,041
Telecom Egypt	12.32	281,971	3,473,883	-0.56	-6.74	-20.67	16.97	12.07	-27.40	2.07	21,031	181,365
Orascom Telecom Holdings S.A.E (OT)	2.92	3,757,110	10,970,761	0.00	-2.01	-30.97	4.49	2.62	-34.97	11.45	15,317	307,212
Commercial International Bank	24.02	366,945	8,814,019	-0.83	28.45	-20.62	31.27	18.70	-23.19	28.45	14,254	263,249
Egyptian Company for Mobile Services (MobiNil)	123.59	12,903	1,594,682	-7.06	57.98	-12.53	199.15	74.94	-37.94	64.92	12,359	287,832
National Societe Generale Bank	29.12	21,660	630,739	0.31	43.38	-21.30	38.53	20.06	-24.42	45.16	11,741	37,797
Abou Kir Fertilizers	129.96	888	115,404	-0.03	1.34	-35.09	240.84	123.45	-46.04	5.27	10,932	4,341
Talaat Mostafa Group(Tmg)	3.76	1,511,320	5,682,563	-3.34	27.03	-18.61	5.15	2.81	-26.99	33.81	7,758	215,046
El Ezz Aldekhela Steel- Alexandria	458.83	180	82,589	-2.74	7.50	-30.28	692.95	404.28	-33.79	13.49	6,131	1,408
Elswedey Cables Holding Co	22.00	150,789	3,317,358	0.00	6.08	-42.04	38.49	18.10	-42.84	21.55	4,915	31,829
EFG Hermes Hldgs.	10.00	3,054,828	30,548,280	-5.12	-0.10	-51.36	22.20	9.67	-54.95	3.41	4,782	408,374
Juhayna Food Industries	4.26	30,301	129,082	0.00	9.23	-24.20	5.75	3.69	-25.91	15.45	3,094	35,037
G.B. Capital For Trade And Financia	20.00	6,595	131,900	-0.15	-4.63	-38.12	31.89	18.74	-37.28	6.72	2,580	8,314
Misr Cement	81.88	20	1,638	0.00	-8.43	-20.74	105.99	80.66	-22.75	1.51	2,446	2,339
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	14.12	136,900	1,933,028	1.58	-16.50	-30.92	23.30	13.90	-39.40	1.58	2,007	3,421
Egyptian Iron & Steel	3.65	28,751	104,941	-2.93	-7.12	-52.29	8.01	3.65	-54.43	0.00	1,782	2,231
Pioneers Holding	3.45	312,866	1,079,388	-2.54	55.41	8.15	5.24	2.16	-34.16	59.72	1,725	63,971
Sinai Cement	23.85	3,835	91,465	-2.93	-16.78	-46.85	48.30	23.85	-50.62	0.00	1,669	8,641
Palm Hills Development Company	1.52	6,712,280	10,202,666	-4.40	39.45	-30.59	2.65	1.07	-42.64	42.06	1,593	197,193
Oriental Weavers	15.80	68,087	1,075,775	0.06	-47.30	-50.19	31.98	15.55	-50.59	1.61	1,422	42,980
Six of October Development & Investment	14.84	119,496	1,773,321	-3.51	86.20	-43.56	27.51	7.44	-46.06	99.46	1,345	67,031
Housing & Development Bank	10.74	19,279	207,056	-1.01	-2.45	-44.92	19.32	10.61	-44.41	1.23	1,235	4,562
Cairo Poultry	7.03	94,150	661,875	-1.82	-29.70	-53.87	15.36	7.03	-54.23	0.00	1,020	8,507
Egypt Kuwait Holding Co	1.06	295,126	312,834	-1.85	8.16	-22.06	1.36	0.94	-22.06	12.77	889	6,932

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	-0.06	0.11	1.63	0.04	6.00	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	40.45	41,079	1,661,502	-1.50	21.28	-11.73	47.97	32.72	-15.68	23.62	8,450	43,901
Telecom Egypt	2.04	281,971	575,277	-0.55	-6.84	-21.94	2.81	2.00	-27.43	2.04	3,482	28,021
Orascom Telecom Holdings S.A.E (OT)	0.48	3,757,110	1,816,938	0.01	-2.13	-32.07	0.74	0.47	-35.03	3.91	2,536	43,090
Commercial International Bank	3.98	366,945	1,459,597	-0.81	28.30	-21.89	5.23	3.10	-23.98	28.21	2,360	38,388
Egyptian Company for Mobile Services (Mobicel)	20.47	12,903	264,082	-7.05	57.80	-13.93	32.97	12.42	-37.93	64.83	2,046	43,793
National Societe Generale Bank	4.82	21,660	104,451	0.32	43.21	-22.56	6.48	3.33	-25.62	44.88	1,944	5,810
Abou Kir Fertilizers	21.52	888	19,111	-0.02	1.23	-36.13	40.36	20.51	-46.67	4.94	1,810	631
Talaat Mostafa Group(Tmg)	0.62	1,511,320	941,099	-3.33	26.88	-19.92	0.87	0.47	-28.09	33.83	1,284	29,651
El Ezz Aldekhela Steel- Alexandria	75.98	180	13,677	-2.73	7.38	-31.39	116.60	67.12	-34.84	13.20	1,015	172
Elsweddy Cables Holding Co	3.64	150,789	549,354	0.01	5.95	-42.97	6.42	3.02	-43.23	20.67	813	4,442
EFG Hermes Hldgs.	1.66	3,054,828	5,058,795	-5.11	-0.21	-52.14	3.71	1.61	-55.33	3.09	792	58,936
Juhayna Food Industries	0.71	30,301	21,377	0.01	9.11	-25.41	0.97	0.62	-27.10	14.62	512	5,674
G.B. Capital For Trade And Financia	3.31	6,595	21,843	-0.14	-4.73	-39.11	5.36	3.14	-38.19	5.42	427	1,309
Misr Cement	13.56	20	271	0.01	-8.54	-22.01	17.83	13.35	-23.95	1.57	405	351
International Company For Leasing	17.72	0	0	0.01	-0.29	-6.68	17.97	17.69	-1.38	0.18	354	0
Delta Sugar	2.34	136,900	320,113	1.59	-16.59	-32.02	3.91	2.32	-40.27	0.70	332	450
Egyptian Iron & Steel	0.60	28,751	17,377	-2.91	-7.23	-53.05	1.32	0.60	-54.30	0.00	295	310
Pioneers Holding	0.57	312,866	178,740	-2.53	55.23	6.42	0.88	0.36	-35.11	58.56	285	8,596
Sinai Cement	3.95	3,835	15,147	-2.92	-16.88	-47.70	8.03	3.95	-50.82	0.00	276	1,189
Palm Hills Development Company	0.25	6,712,280	1,689,481	-4.39	39.29	-31.70	0.43	0.18	-42.02	42.04	263	27,010
Oriental Weavers	2.62	68,087	178,150	0.07	-47.36	-50.99	5.36	2.57	-51.17	1.69	235	6,556
Six of October Development & Investment	2.46	119,496	293,661	-3.50	85.99	-44.46	4.63	1.23	-46.92	99.47	222	8,834
Housing & Development Bank	1.78	19,279	34,290	-1.00	-2.56	-45.80	3.23	1.78	-44.87	0.00	204	618
Cairo Poultry	1.16	94,150	109,609	-1.80	-29.78	-54.61	2.56	1.16	-54.46	0.00	168	1,067
Egypt Kuwait Holding Co	0.18	295,126	51,795	-1.84	8.04	-23.31	0.23	0.16	-23.33	12.79	147	1,025

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
1.90	-0.35	0.50	16.04	25.37	0.12	1.66	7.31

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	38.54	0	0	0.00	24.32	0.00	38.60	20.07	-0.16	92.03	34,937	284
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,013	0
Standard Chartered Bank Ghana Ltd.	47.00	0	0	0.00	3.34	-27.69	65.00	38.66	-27.69	21.57	904	526
Ecobank Ghana Ltd	3.01	0	0	0.00	-5.64	-13.75	3.52	2.95	-14.49	2.03	692	868
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	12.16	8.35	0.36	-0.60	2,205.56	518	365
Ghana Commercial Bank Ltd.	1.92	0	0	0.00	3.78	-36.00	3.02	1.83	-36.42	4.92	508	1,656
Guinness Ghana Breweries Ltd.	1.97	0	0	0.00	28.76	51.54	1.97	1.30	0.00	51.54	416	182
Total Petroleum Ghana Ltd.	19.47	0	0	0.00	-1.82	11.26	30.00	0.06	-35.10	32,350.00	272	232
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.36	0	0	0.00	-23.40	-30.77	0.52	0.36	-30.77	0.00	120	1,040
Produce Buying Co	0.24	0	0	0.00	-4.00	-7.69	0.30	0.24	-20.00	0.00	115	22
Ghana Oil Company Ltd	0.48	0	0	0.00	50.00	60.00	0.49	0.30	-2.04	60.00	100	1,781
UT Financial Services Limited	0.32	0	0	0.00	0.00	3.23	104.42	0.29	-99.69	10.34	96	370
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	0	0	0.00	-12.50	-31.37	0.54	0.35	-35.19	0.00	68	627
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	92
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	120
Cal Bank Plc	0.22	0	0	0.00	-21.43	-26.67	0.31	0.22	-29.03	0.00	52	395
Fan Milk Ltd.	1.90	0	0	0.00	-19.83	-37.70	3.11	1.78	-38.91	6.74	37	859
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	945
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	2
Enterprise Group Limited	0.28	0	0	0.00	-26.32	-41.67	0.56	0.28	-50.00	0.00	7	70
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
1.90	-0.35	0.50	16.04	25.37	0.12	1.66	7.31

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	20.26	0	0	0.35	7.14	0.00	21.57	13.08	-6.11	54.87	18,364	152
AngloGold Ashanti Ltd	17.87	0	0	0.35	-13.82	-20.24	22.56	17.81	-20.80	0.37	6,840	0
Standard Chartered Bank Ghana Ltd.	24.70	0	0	0.35	-10.94	-42.32	42.93	23.58	-42.46	4.78	475	281
Ecobank Ghana Ltd	1.58	0	0	0.35	-18.69	-31.21	2.33	1.55	-32.02	2.01	364	467
Unilever Ghana Ltd.	4.36	0	0	0.35	7.72	-10.54	5.00	0.23	-12.70	1,759.63	272	195
Ghana Commercial Bank Ltd.	1.01	0	0	0.35	-10.56	-48.95	1.99	1.00	-49.32	0.50	267	910
Guinness Ghana Breweries Ltd.	1.04	0	0	0.35	10.96	20.87	1.04	0.86	-0.12	20.87	218	100
Total Petroleum Ghana Ltd.	10.23	0	0	0.35	-15.39	-11.26	18.99	0.04	-46.11	26,073.66	143	126
Clydestone (GH) Ltd.	0.02	0	0	0.35	-13.83	-54.42	0.05	0.02	-54.55	0.48	116	0
SSB Bank Ltd.	0.19	0	0	0.35	-33.99	-44.78	0.34	0.19	-44.86	0.37	63	555
Produce Buying Co	0.13	0	0	0.35	-17.27	-26.37	0.20	0.13	-35.63	0.32	60	12
Ghana Oil Company Ltd	0.25	0	0	0.35	29.26	27.62	0.26	0.18	-2.55	38.17	53	960
UT Financial Services Limited	0.17	0	0	0.35	-13.82	-17.66	68.05	0.16	-99.75	3.89	50	203
Trust Bank	0.21	0	0	0.35	-13.82	-76.01	0.88	0.21	-76.19	0.33	42	0
SIC Insurance Company Limited	0.18	0	0	0.35	-24.60	-45.26	0.36	0.18	-48.31	0.38	35	341
HFC Bank (Ghana) Ltd.	0.24	0	0	0.35	-13.82	-10.27	0.27	0.22	-13.91	8.09	30	49
Benso Oil Palm Plantation	0.86	0	0	0.35	28.48	57.60	1.05	0.51	-17.68	70.29	29	64
Cal Bank Plc	0.12	0	0	0.35	-32.29	-41.51	0.20	0.12	-43.42	0.35	27	213
Fan Milk Ltd.	1.00	0	0	0.35	-30.91	-50.31	2.05	1.00	-51.38	0.37	19	474
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.35	-21.01	-87.38	0.92	0.12	-87.47	0.35	19	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.35	-13.82	-20.24	0.11	0.09	-20.39	0.45	19	536
Cocoa Processing Co.	0.01	0	0	0.35	-13.82	-46.83	0.02	0.01	-47.24	94.44	11	1
Enterprise Group Limited	0.15	0	0	0.35	-36.50	-53.47	0.37	0.15	-59.95	0.41	3	38
Mechanical Lloyd Company Ltd.	0.05	0	0	0.35	-21.66	-20.24	0.07	0.05	-27.15	0.38	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	0.36	-13.82	-43.03	4.91	0.03	-99.46	0.38	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
84.75	0.00	-1.68	-0.38	-3.69	5.93	89.05	6.66

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)
East African Breweries	218.00	7,200	1,569,600	0.00	26.74	3.81	219.00	150.00	-0.46	45.33	172,388	2,417,854
Safaricom	3.40	3,244,100	11,029,940	0.00	13.33	-13.92	3.95	2.75	-13.92	23.64	136,000	644,929
Equity Bank Limited	20.00	477,500	9,550,000	-1.23	21.95	-20.79	25.75	15.80	-22.33	26.58	74,055	1,561,353
Barclays Bank Kenya	12.65	276,900	3,502,785	-0.78	-3.07	-25.15	17.45	10.55	-27.51	19.91	68,708	197,036
Kenya Commercial Bank	23.00	4,017,200	92,395,600	0.00	36.50	-9.80	25.75	14.70	-10.68	56.46	68,279	1,824,046
Bamburi Cement	148.00	1,000	148,000	-1.33	18.40	-17.78	180.00	125.00	-17.78	18.40	53,717	163,016
Standard Chartered Bank	178.00	7,200	1,281,600	0.56	11.25	-26.14	241.00	155.00	-26.14	14.84	48,410	79,033
Co-Operative Bank Of Kenya Ltd	13.55	212,100	2,873,955	1.12	10.61	-19.58	16.45	11.60	-17.63	16.81	47,321	285,038
British American Tobacco (Kenya) Ltd	349.00	20,800	7,259,200	-0.29	41.87	35.27	360.00	220.00	-3.06	58.64	34,900	325,328
Kenya Power & Lighting	14.45	191,300	2,764,285	1.76	-17.66	-32.00	21.75	13.85	-33.56	4.33	28,198	232,837
Nation Media Group	164.00	17,200	2,820,800	-0.61	17.14	-3.53	172.00	134.00	-4.65	22.39	25,767	145,592
Athi River Mining	200.00	8,500	1,700,000	0.50	26.58	8.70	205.00	140.00	-2.44	42.86	19,811	191,412
Diamond Trust Kenya	100.00	4,600	460,000	-2.91	10.50	-18.03	123.00	85.00	-18.70	17.65	19,564	214,792
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	119,529
Kenya Electricity Gen. Comp	8.20	192,200	1,576,040	0.61	-2.96	-46.93	15.55	7.15	-47.27	14.69	18,026	55,664
Scangroup Limited	52.00	7,200	374,400	0.97	25.30	0.97	54.50	35.00	-4.59	48.57	14,809	298,526
NIC Bank Ltd.	34.50	26,300	907,350	-0.72	43.75	-24.59	44.00	23.25	-21.59	48.39	13,623	68,344
CFC Bank	42.00	0	0	0.00	5.00	-20.75	55.00	38.00	-23.64	10.53	11,494	10,819
Centum Investment Company Ltd	14.75	458,400	6,761,400	1.37	9.26	-37.89	23.50	11.30	-37.23	30.53	9,815	95,389
Mumias Sugar Co	5.90	758,300	4,473,970	1.72	11.32	-22.88	7.50	4.50	-21.33	31.11	9,027	197,674
TransCentury Limited	25.00	200	5,000	4.17	-8.26	0.00	33.00	20.00	-24.24	25.00	6,848	35,725
Kenya Airways	14.00	144,100	2,017,400	-1.75	-32.53	-65.64	40.00	13.15	-65.00	6.46	6,462	137,196
National Bank of Kenya	21.00	30,400	638,400	2.44	3.70	-39.13	35.75	17.35	-41.26	21.04	5,880	16,251
East African Portland Cement	60.00	0	0	0.00	7.14	-30.64	87.00	51.50	-31.03	16.50	5,400	380
Carbacid Investments	110.00	1,500	165,000	0.00	20.22	-9.84	129.00	87.00	-14.73	26.44	3,737	11,354

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
84.75	0.00	-1.68	-0.38	-3.69	5.93	89.05	6.66

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)
East African Breweries	2.57	7,200	18,521	0.00	27.22	7.79	2.62	1.46	-1.71	76.16	2,034	28,882
Safaricom	0.04	3,244,100	130,088	0.00	13.76	-10.62	0.04	0.03	-10.29	37.33	1,604	7,674
Equity Bank Limited	0.24	477,500	112,690	-1.23	22.41	-17.75	0.29	0.16	-18.23	47.32	873	18,718
Barclays Bank Kenya	0.15	276,900	41,341	-0.78	-2.70	-22.28	0.19	0.10	-22.96	46.80	810	2,356
Kenya Commercial Bank	0.27	4,017,200	1,090,268	0.00	37.01	-6.34	0.29	0.15	-6.32	85.13	805	21,803
Bamburi Cement	1.75	1,000	1,746	-1.33	18.85	-14.62	2.04	1.43	-14.29	22.52	633	1,949
Standard Chartered Bank	2.10	7,200	15,122	0.56	11.67	-23.31	2.72	1.70	-22.68	23.31	571	949
Co-Operative Bank Of Kenya Ltd	0.16	212,100	33,915	1.12	11.03	-16.50	0.18	0.13	-12.62	22.72	558	3,412
British American Tobacco (Kenya) Ltd	4.12	20,800	85,654	-0.29	42.41	40.46	4.18	2.20	-1.40	87.61	411	3,890
Kenya Power & Lighting	0.17	191,300	32,617	1.76	-17.35	-29.39	0.24	0.16	-29.95	6.43	332	2,780
Nation Media Group	1.94	17,200	33,284	-0.61	17.59	0.17	2.06	1.32	-6.00	46.72	304	1,743
Athi River Mining	2.36	8,500	20,059	0.50	27.06	12.86	2.44	1.46	-3.47	61.65	233	2,265
Diamond Trust Kenya	1.18	4,600	5,428	-2.91	10.91	-14.89	1.39	0.90	-15.25	31.14	230	2,574
KenolKobil	0.15	0	0	0.00	26.10	38.82	0.15	0.09	-4.03	58.26	217	1,439
Kenya Electricity Gen. Comp	0.10	192,200	18,605	0.61	-2.59	-44.89	0.17	0.09	-44.40	12.30	212	664
Scangroup Limited	0.61	7,200	4,418	0.97	25.77	4.84	0.66	0.35	-6.49	77.24	174	3,565
NIC Bank Ltd.	0.41	26,300	10,707	-0.72	44.29	-21.70	0.49	0.26	-17.47	56.88	160	809
CFC Bank	0.50	0	0	0.00	5.40	-17.72	0.61	0.41	-18.86	22.07	135	129
Centum Investment Company Ltd	0.17	458,400	79,762	1.37	9.67	-35.51	0.26	0.13	-33.89	37.66	115	1,132
Mumias Sugar Co	0.07	758,300	52,778	1.72	11.74	-19.92	0.08	0.05	-18.02	38.65	106	2,364
TransCentury Limited	0.30	200	59	4.17	-7.91	0.00	0.36	0.24	-17.11	21.85	80	428
Kenya Airways	0.17	144,100	23,805	-1.75	-32.28	-64.33	0.44	0.16	-62.52	4.23	76	1,647
National Bank of Kenya	0.25	30,400	7,533	2.44	4.10	-36.80	0.40	0.21	-37.42	20.35	69	193
East African Portland Cement	0.71	0	0	0.00	7.55	-27.98	0.98	0.52	-28.10	37.13	63	4
Carbacid Investments	1.30	1,500	1,947	0.00	20.67	-6.38	1.45	0.97	-10.78	33.54	44	136

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
269.73	0.05	0.32	64.92	78.63	29.49	172.78	17.07



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	2,060	30,900,000	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	39,981,560
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	201,579,738
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,944,198
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	35,994,687
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	54,606,665
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	32,912,263
NBS Bank Malawi	1,400	0	0	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	64,137,368
Malawi Property Company Limited	270	0	0	0.00	-10.00	-10.00	300	30	-10.00	800.00	310,236	7,942,591
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	36,564,217
Nico Holdings Limited	1,300	30,000	39,000,000	4.00	18.18	4.00	1,300	1,050	0.00	23.81	130,000	11,437,112
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,051,793

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
269.73	0.05	0.32	64.92	78.63	29.49	172.78	17.07

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	55.61	2,060	114,561	-0.05	-30.04	-23.66	87.14	55.56	-36.18	0.09	19,456	226,406
National Bank of Malawi	20.39	0	0	-0.05	-36.48	-41.90	35.11	20.39	-41.91	0.00	9,521	1,205,649
Standard Bank Malawi	42.64	0	0	-0.05	-33.59	-35.62	69.11	42.64	-38.31	0.00	9,095	17,296
Press Corporation Limited	66.73	0	0	-0.05	-39.36	-43.07	117.24	11.71	-43.08	470.10	8,025	204,953
Telekom Networks Malawi Limited	0.69	0	0	-0.05	-40.96	-26.02	1.16	0.69	-40.99	0.00	6,886	294,417
First Merchant Bank	2.60	0	0	-0.05	-39.36	-39.05	4.69	2.60	-44.62	0.00	6,063	185,985
NBS Bank Malawi	5.19	0	0	-0.05	-15.11	-25.36	7.59	4.93	-31.59	5.26	2,560	336,335
Malawi Property Company Limited	1.00	0	0	-0.05	-45.43	-49.62	1.99	0.20	-49.75	406.58	1,150	35,052
National Investment Trust Limited	6.49	0	0	-0.05	-33.68	-38.77	10.67	6.48	-39.18	0.09	875	185,246
Nico Holdings Limited	4.82	30,000	144,591	3.95	-28.34	-41.78	8.60	4.79	-43.94	0.54	481	63,602
Real Insurance Company of Malawi	0.44	0	0	-0.05	-39.36	-44.02	0.79	0.44	-43.80	0.00	111	24,481

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
30.05	0.67	0.33	2.39	6.26	0.54	28.94	1.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.22	188.00	163.00	-11.17	2.45	41,812	48,779
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.36	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	-14.38	44.90	36.10	-15.14	5.54	8,782	1,114
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	4.58	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	0.64	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	0.00	170.00	149.00	-4.71	8.72	4,750	2,296
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.28	64.00	39.00	-38.28	1.28	4,479	3,668
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.46	510.00	23.00	-95.49	0.00	4,300	761
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-14.67	485.00	320.00	-34.02	0.00	4,264	441
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-16.42	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	60.31	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	-24.00	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	141.00	115.00	-14.18	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	0	0	0.00	1.27	7.05	325.00	298.00	-1.85	7.05	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
30.05	0.67	0.33	2.39	6.26	0.54	28.94	1.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.56	0	0	-0.67	-1.15	-15.50	6.59	5.53	-15.73	0.41	1,391	1,676
State Bank of Mauritius Ltd	2.68	0	0	-0.67	-6.40	-19.40	3.50	2.67	-23.39	0.46	813	1,970
New Mauritius Hotels Ltd	2.40	0	0	-0.67	-13.71	-35.47	3.78	2.37	-36.56	1.26	386	158
Savannah Sugar Estates Ltd	1.27	0	0	-0.67	-11.82	-19.42	1.60	1.24	-20.55	2.03	292	38
Rogers & Co. Ltd	10.65	0	0	-0.67	-3.83	-1.58	13.48	9.40	-21.02	13.27	268	695
Medine Sugar Estates	2.80	0	0	-0.67	-8.84	-22.50	4.37	2.65	-35.98	5.46	243	41
Ireland Blyth Ltd	2.61	0	0	-0.67	-1.70	-5.29	2.93	2.61	-10.83	0.25	186	515
Mon Tresor Mon Desert Ltd	2.43	0	0	-0.67	-2.99	-2.55	2.64	2.26	-7.85	7.50	162	51
Shell Mauritius Ltd	5.39	0	0	-0.67	-1.72	-5.89	6.04	5.11	-10.68	5.47	158	79
Sun Resorts Ltd	1.31	0	0	-0.67	-18.95	-41.92	2.29	1.31	-42.50	0.00	149	126
Deep River Beau Champ	0.77	0	0	-0.67	-95.22	-94.78	17.36	0.77	-95.59	0.00	143	26
Gamma Civic Ltd	10.65	0	0	-0.67	-21.47	-19.69	17.36	10.65	-38.66	0.00	141	15
Espitalier Noel	93.18	0	0	-0.67	-11.78	-21.34	122.97	1.39	-24.22	6,612.63	133	0
Flacq United Estates Ltd.	0.89	0	0	-0.67	-83.18	-79.40	14.20	0.89	-93.74	0.00	130	103
Phoenix Beverages Ltd	6.76	0	0	-0.67	0.14	-8.59	7.49	6.62	-9.77	2.02	111	101
Espitalier Noel Investment Trust Ltd	1.23	0	0	-0.67	-9.45	-13.18	1.55	1.23	-20.75	0.11	105	31
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.67	27.40	50.87	0.36	0.21	-3.08	68.87	104	151
Promotion & Development Ltd	2.60	0	0	-0.67	-16.28	-28.03	3.68	2.60	-29.44	0.00	100	118
CIEL Investment Ltd	0.09	0	0	-0.67	-10.21	-28.48	0.14	0.09	-30.19	5.92	100	7
United Basalt Products Ltd	3.66	0	0	-0.67	-8.17	-20.98	4.82	3.42	-24.08	6.89	97	1,842
Mauritius Stationery Manufacturers Ltd	0.43	0	0	-0.67	-5.95	-18.44	0.57	0.43	-24.16	0.00	93	0
Mauritius Union Assurance Ltd	4.03	0	0	-0.67	-3.13	-20.37	5.04	3.93	-20.05	2.58	80	131
Naiade Resorts	0.70	0	0	-0.67	-21.11	-38.24	1.20	0.70	-41.59	0.14	79	411
Swan Insurance Co. Ltd	10.62	0	0	-0.67	-1.09	0.74	11.39	10.35	-6.78	2.59	76	784
Union Flacq Sugar Estates Co Ltd	0.53	0	0	-0.67	10.83	23.42	5.25	0.39	-89.87	35.16	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
8.85	0.22	-0.80	3.02	12.12	0.28	8.32	3.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	114.10	15,254	1,740,481	-0.26	-15.86	-22.91	148.00	111.00	-22.91	2.79	100,304,778	1,296,044
CGI	714.00	90	64,260	-0.14	-28.67	-50.42	1,420.00	680.00	-49.72	5.00	13,143,312	112,136
Centrale Laitiere	1,300.00	68	88,400	0.00	-0.76	-6.47	1,397.00	1,250.00	-6.94	4.00	12,246,000	62,268
Wafa Assurance	3,050.00	0	0	0.00	-17.57	2.31	4,001.00	2,747.00	-23.77	11.03	10,675,000	125,184
Holcim (Maroc)	1,721.00	0	0	0.00	-12.19	-31.13	2,475.00	1,688.00	-30.46	1.95	7,245,410	84,342
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	2,228
Attijariwafa Bank	347.10	2,647	918,774	-0.54	-0.86	-9.16	385.00	314.00	-9.84	10.54	66,988	721,388
Banque Marocaine du Commerce Exterieur	203.20	3,370	684,784	-0.29	-4.82	-7.64	230.00	160.00	-11.65	27.00	34,942	433,561
Banque Centrale Populaire	202.00	34,091	6,886,382	3.06	1.76	-50.98	415.00	190.00	-51.33	6.32	31,564	552,968
Douja Promotion Grp Addoha Maroc	66.64	17,869	1,190,790	0.21	-4.66	-34.02	100.00	62.14	-33.36	7.24	20,991	523,978
Ciment du Maroc	860.00	49	42,140	0.35	-9.47	-22.52	1,125.00	851.00	-23.56	1.06	12,414	38,564
Banque Marocaine Pour Le Commerce Et L'Indust	835.00	1,011	844,185	0.60	-7.73	-15.66	980.00	721.00	-14.80	15.81	11,087	31,084
Credit Immobilier et Hotelier	229.20	1,580	362,136	-1.21	-14.80	-26.30	318.00	220.10	-27.92	4.13	6,098	45,435
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	426
Salafin	520.00	366	190,320	-1.89	-12.31	-23.53	690.00	511.00	-24.64	1.76	1,245	13,121
Maroc Leasing	420.00	0	0	0.00	-4.98	2.94	500.00	320.70	-16.00	30.96	1,166	5,677
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	143
Matel Pc Market	236.10	40	9,444	-1.58	-26.22	-49.54	464.00	213.05	-49.12	10.82	445	6,326
Stokvis Nord Afrique	35.60	904	32,182	-3.68	-1.44	-21.59	50.00	32.00	-28.80	11.25	327	4,140
Cartier Saada	19.60	0	0	0.00	9.25	-1.90	20.32	17.00	-3.54	15.29	91	1,745
Papelera Tetuan	34.98	5,186	181,406	4.42	-26.48	-42.66	60.98	22.34	-42.64	56.58	90	6,664

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.85	0.22	-0.80	3.02	12.12	0.28	8.32	3.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.89	15,254	196,668	-0.48	-18.32	-31.24	18.83	12.63	-31.52	2.11	11,334,088	149,095
CGI	80.68	90	7,261	-0.36	-30.76	-55.78	180.65	78.53	-55.34	2.74	1,485,153	13,218
Centrale Laitiere	146.90	68	9,989	-0.22	-3.67	-16.58	175.59	144.04	-16.34	1.98	1,383,760	7,351
Wafa Assurance	344.64	0	0	-0.22	-19.98	-8.74	479.15	338.33	-28.07	1.86	1,206,242	14,591
Holcim (Maroc)	194.47	0	0	-0.22	-14.77	-38.58	315.86	192.69	-38.43	0.92	818,709	9,814
Brasseries du Maroc.	200.57	0	0	-0.22	-17.84	-15.70	297.57	188.64	-32.60	6.32	100,284	263
Attijariwafa Bank	39.22	2,647	103,819	-0.77	-3.76	-18.98	48.94	36.18	-19.86	8.41	7,569	83,416
Banque Marocaine du Commerce Exterieur	22.96	3,370	77,379	-0.52	-7.61	-17.62	28.56	18.44	-19.60	24.55	3,948	50,993
Banque Centrale Populaire	22.83	34,091	778,141	2.83	-1.22	-56.28	52.54	21.77	-56.55	4.86	3,566	64,850
Douja Promotion Grp Addoha Maroc	7.53	17,869	134,555	-0.01	-7.46	-41.15	12.74	7.12	-40.89	5.74	2,371	61,322
Ciment du Maroc	97.18	49	4,762	0.13	-12.13	-30.90	140.60	96.64	-30.88	0.56	1,402	4,495
Banque Marocaine Pour Le Commerce Et L'Indust	94.35	1,011	95,390	0.38	-10.44	-24.77	123.31	81.74	-23.48	15.42	1,252	3,633
Credit Immobilier et Hotelier	25.90	1,580	40,920	-1.43	-17.29	-34.27	40.46	24.91	-35.98	3.95	689	5,370
Auto Nejma	179.67	0	0	-0.22	2.89	3.97	184.96	157.07	-2.87	14.39	183	49
Salafin	58.76	366	21,506	-2.11	-14.88	-31.80	88.05	58.76	-33.27	0.00	140	1,503
Maroc Leasing	47.46	0	0	-0.22	-7.76	-8.19	62.14	40.67	-23.62	16.70	131	668
Branoma (Brasseries du Nord Marocain)	213.11	0	0	-0.22	-8.46	-34.29	316.20	193.34	-32.60	10.23	106	17
Matel Pc Market	26.68	40	1,067	-1.80	-28.38	-54.99	59.14	24.89	-54.89	7.19	50	742
Stokvis Nord Afrique	4.02	904	3,637	-3.89	-4.33	-30.06	6.35	3.67	-36.68	9.60	36	474
Cartier Saada	2.21	0	0	-0.22	6.05	-12.51	2.49	1.98	-11.00	11.94	10	205
Papelera Tetuan	3.95	5,186	20,498	4.19	-28.64	-48.85	7.76	2.56	-49.05	54.25	10	768

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
8.47	0.97	-0.63	4.69	24.43	0.52	7.70	6.73

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	-20.21	347.01	257.70	-24.01	2.33	366,570	31,120
Firststrand Ltd	26.45	435,551	11,520,324	-1.45	26.68	36.13	26.84	17.97	-1.45	47.19	149,123	49,844
Old Mutual plc	19.52	102,753	2,005,739	1.93	0.12	21.39	22.69	14.07	-13.95	38.75	108,668	97,081
Nedbank Group Ltd.	172.15	67,180	11,565,037	-0.38	18.72	21.66	174.50	126.71	-1.35	35.86	87,367	39,004
Shoprite Holdings Ltd	146.50	0	0	0.35	7.56	52.89	146.50	95.35	0.00	53.64	83,589	64,085
Sanlam	34.45	5,300	182,585	0.12	19.41	27.17	34.45	24.81	0.00	38.86	72,345	32,875
Truworths International Ltd	88.00	0	0	0.57	19.68	25.98	88.00	66.61	0.00	32.11	40,556	15,345
MMI Holdings Limited	17.18	3,900	67,002	-0.23	0.64	0.53	19.40	15.14	-11.44	13.47	25,839	34,186
Santam Ltd	158.00	0	0	-3.60	10.49	23.43	172.91	119.00	-8.62	32.77	18,802	722
Barloworld Intern Transport	79.20	3,300	261,360	-3.25	5.18	19.98	100.90	58.01	-21.51	36.53	18,290	142,709
Namibia Breweries	12.07	0	0	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	1,005
Vukile Property Fund	16.31	0	0	1.30	11.33	13.74	16.31	13.64	0.00	19.57	6,695	66,099
African Oxygen Ltd	18.75	0	0	-1.32	15.74	-2.34	21.45	15.99	-12.59	17.26	6,428	1,305
Oceana Group Ltd	49.50	0	0	0.00	3.13	32.89	50.99	35.51	-2.92	39.40	5,908	1,899
FNB Namibia Holdings Ltd.	14.56	22,500	327,600	0.00	7.30	17.80	14.76	12.36	-1.36	17.80	3,896	7,703
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,944
Paladin Energy Ltd	1.25	0	0	-1.57	-88.57	-93.62	20.07	1.25	-93.77	0.00	1,044	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	10,972
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	61
Nictus Beperk	3.80	0	0	-5.00	26.67	171.43	4.99	1.39	-23.85	173.38	201	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	1

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
8.47	0.97	-0.63	4.69	24.43	0.52	7.70	6.73

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	31.14	0	0	-0.96	-15.76	-35.88	49.71	30.32	-37.37	2.69	43,282	3,846
Firststrand Ltd	3.12	435,551	1,360,226	-2.40	21.00	9.40	3.38	2.23	-7.60	40.15	17,607	6,196
Old Mutual plc	2.30	102,753	236,825	0.95	-4.37	-2.44	3.01	1.79	-23.38	29.08	12,830	12,498
Nedbank Group Ltd.	20.33	67,180	1,365,528	-1.34	13.41	-2.23	22.62	15.65	-10.15	29.89	10,315	4,928
Shoprite Holdings Ltd	17.30	0	0	-0.62	2.75	22.87	18.45	13.22	-6.26	30.82	9,869	8,012
Sanlam	4.07	5,300	21,558	-0.85	14.06	2.20	4.42	3.13	-7.94	29.92	8,541	4,245
Truworths International Ltd	10.39	0	0	-0.40	14.32	1.25	11.36	8.25	-8.50	25.99	4,788	1,950
MMI Holdings Limited	2.03	3,900	7,911	-1.19	-3.86	-19.21	2.58	1.90	-21.46	6.89	3,050	4,332
Santam Ltd	18.66	0	0	-4.53	5.54	-0.81	22.85	16.17	-18.35	15.34	2,220	93
Barloworld Intern Transport	9.35	3,300	30,860	-4.18	0.47	-3.58	13.19	7.15	-29.08	30.72	2,159	18,038
Namibia Breweries	1.43	0	0	-0.96	-3.92	16.87	1.63	1.17	-12.44	21.79	1,036	128
Vukile Property Fund	1.93	0	0	0.33	6.35	-8.60	2.16	1.65	-10.81	16.52	790	8,297
African Oxygen Ltd	2.21	0	0	-2.27	10.56	-21.52	3.15	1.89	-29.82	17.02	759	157
Oceana Group Ltd	5.84	0	0	-0.96	-1.49	6.79	6.33	4.25	-7.60	37.48	697	248
FNB Namibia Holdings Ltd.	1.72	22,500	38,682	-0.96	2.49	-5.33	1.95	1.55	-11.78	10.74	460	979
Bidvest Namibia Limited	1.24	0	0	-0.96	5.47	5.35	1.30	0.99	-4.90	25.02	262	249
Paladin Energy Ltd	0.15	0	0	-2.52	-89.09	-94.87	2.97	0.15	-95.02	0.00	123	0
Oryx Properties Ltd.	1.57	0	0	-0.96	9.95	-4.94	1.78	1.34	-11.82	17.26	86	1,439
Trustco Group Hldgs Ltd	0.08	0	0	-0.96	11.44	-6.24	0.11	0.08	-25.90	0.85	58	8
Nictus Beperk	0.45	0	0	-5.92	20.99	118.13	0.65	0.20	-30.79	121.03	23	0
Namibia Asset Management Ltd	0.02	0	0	-0.97	-35.05	-45.35	0.04	0.02	-46.40	1.01	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
163.00	0.00	1.97	0.43	4.84	3.03	157.96	1.92



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	105.50	242,498	25,583,539	3.42	-4.76	-20.08	132.00	95.00	-20.08	11.05	1,634,619	357,085
Nigerian Breweries Plc	100.00	1,752,451	175,245,100	4.17	5.91	7.53	112.80	76.18	-11.35	31.27	756,256	5,341,635
GT Bank Plc	15.10	6,996,715	105,650,397	0.60	5.96	-5.03	17.25	11.64	-12.46	29.73	444,410	5,714,530
Zenith Bank	13.50	6,218,751	83,953,139	0.00	10.84	-10.30	15.59	11.45	-13.41	17.90	423,852	4,805,987
First Bank of Nigeria Plc	10.61	23,963,459	254,252,300	-1.76	19.21	-20.88	13.49	7.95	-21.35	33.46	346,226	3,667,116
Guinness Nigeria Plc	229.00	307,859	70,499,711	0.00	-8.40	-6.53	250.00	199.50	-8.40	14.79	337,757	1,103,223
Nestle Foods Nigeria Plc	425.00	88,056	37,423,800	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	1,013,672
West African Portland Cement Plc	42.00	715,776	30,062,592	-0.02	-2.89	-11.15	48.05	36.58	-12.59	14.82	126,067	288,258
United Bank for Africa Plc (Group)	3.70	7,127,642	26,372,275	0.54	42.86	-40.80	6.20	1.64	-40.32	125.61	119,638	1,473,655
IBTC Chartered Bank Plc	6.05	707,893	4,282,753	0.00	-27.11	-40.80	10.20	5.95	-40.69	1.68	113,437	279,406
Access Bank Nigeria Plc	6.25	13,761,497	86,009,356	3.65	30.21	-14.38	7.63	4.30	-18.09	45.35	113,006	1,155,010
Ecobank Transnational Incorporated	10.82	117,068	1,266,676	0.00	3.05	-31.43	15.78	9.73	-31.43	11.20	107,262	982,925
Unilever Nigeria Plc	28.30	176,660	4,999,478	0.00	-2.41	1.07	32.39	26.00	-12.63	8.85	107,067	279,491
Flour Mills Nigeria Plc	59.11	252,499	14,925,216	0.00	-9.69	-34.32	95.00	0.11	-37.78	53,636.36	100,981	211,522
P.Z Cussons Nigeria Plc.	24.50	136,649	3,347,901	0.00	-12.50	-32.15	43.50	21.02	-43.68	16.56	77,821	217,838
First City Monument Bank Plc	3.42	14,135,757	48,344,289	1.79	-18.18	-54.40	7.55	3.36	-54.70	1.79	56,020	1,142,812
Union Bank of Nigeria Plc	3.02	4,738,845	14,311,312	-4.73	-71.51	45.89	11.15	1.96	-72.91	54.08	51,146	86,653
Cadbury Nigeria Plc	15.35	69,925	1,073,349	0.00	34.65	-19.63	19.95	8.33	-23.06	84.27	48,033	175,538
Total Nigeria Plc	132.01	7,240	955,752	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	436,892
Dangote Sugar Refinery Plc	3.59	1,995,704	7,164,577	0.28	-23.62	-74.36	14.00	3.26	-74.36	10.12	43,079	398,488
Mobil Oil Nigeria Plc	132.90	117,743	15,648,045	0.00	-0.75	-18.71	163.49	117.16	-18.71	13.43	39,935	121,553
UACN Plc	30.01	889,697	26,699,807	0.33	-3.75	-24.96	40.36	28.00	-25.64	7.18	38,551	335,166
Fidelity Bank PLC	1.24	7,138,903	8,852,240	-1.59	-15.07	-52.67	2.69	1.20	-53.90	3.33	35,914	143,087
Diamond Bank Plc	2.43	7,400,447	17,983,086	0.00	26.56	-56.37	5.69	1.92	-57.29	26.56	35,174	642,319
Julius Berger Nigeria Plc	29.08	1,732	50,367	0.00	-7.97	-48.07	62.26	19.86	-53.29	46.42	34,896	63,986

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
163.00	0.00	1.97	0.43	4.84	3.03	157.96	1.92

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	0.65	242,498	156,945	3.42	-5.17	-23.77	0.85	0.58	-24.19	10.73	10,027	2,258
Nigerian Breweries Plc	0.61	1,752,451	1,075,129	4.17	5.45	2.56	0.72	0.48	-14.48	28.45	4,639	33,799
GT Bank Plc	0.09	6,996,715	647,896	0.60	5.51	-9.42	0.11	0.08	-15.59	23.14	2,725	36,115
Zenith Bank	0.08	6,218,751	514,913	0.00	10.36	-14.44	0.10	0.07	-17.03	17.11	2,599	30,405
First Bank of Nigeria Plc	0.07	23,963,459	1,560,021	-1.76	18.70	-24.53	0.09	0.05	-24.65	33.13	2,124	23,141
Guinness Nigeria Plc	1.40	307,859	432,511	0.00	-8.79	-10.85	1.62	1.25	-13.35	12.71	2,072	6,980
Nestle Foods Nigeria Plc	2.61	88,056	229,597	0.00	-5.05	1.22	3.08	2.43	-15.29	7.26	2,066	6,405
West African Portland Cement Plc	0.26	715,776	184,455	-0.02	-3.31	-15.25	0.32	0.23	-18.50	11.46	773	1,823
United Bank for Africa Plc (Group)	0.02	7,127,642	161,797	0.54	42.24	-43.53	0.04	0.01	-42.82	120.39	733	9,326
IBTC Chartered Bank Plc	0.04	707,893	26,263	0.00	-27.42	-43.54	0.07	0.04	-43.19	0.27	695	1,770
Access Bank Nigeria Plc	0.04	13,761,497	527,065	3.65	29.65	-18.34	0.05	0.03	-20.87	43.98	692	7,290
Ecobank Transnational Incorporated	0.07	117,068	7,773	0.00	2.60	-34.60	0.10	0.06	-34.26	10.30	658	6,231
Unilever Nigeria Plc	0.17	176,660	30,668	0.00	-2.83	-3.60	0.21	0.16	-15.52	8.16	656	1,767
Flour Mills Nigeria Plc	0.36	252,499	91,556	0.00	-10.07	-37.36	0.63	0.00	-42.33	51,700.00	619	1,333
P.Z Cussons Nigeria Plc.	0.15	136,649	20,538	0.00	-12.88	-35.29	0.29	0.13	-47.30	12.33	477	1,379
First City Monument Bank Plc	0.02	14,135,757	296,851	1.79	-18.53	-56.51	0.05	0.02	-56.70	1.94	343	7,252
Union Bank of Nigeria Plc	0.02	4,738,845	87,669	-4.73	-71.63	39.15	0.07	0.01	-72.63	48.00	313	547
Cadbury Nigeria Plc	0.09	69,925	6,587	0.00	34.07	-23.35	0.13	0.05	-27.76	78.41	294	1,107
Total Nigeria Plc	0.81	7,240	5,864	0.00	-30.12	-35.60	1.34	0.81	-39.35	0.00	274	2,748
Dangote Sugar Refinery Plc	0.02	1,995,704	43,905	0.28	-23.95	-75.54	0.09	0.02	-75.61	6.28	263	2,517
Mobil Oil Nigeria Plc	0.82	117,743	95,996	0.00	-1.18	-22.47	1.05	0.75	-22.12	9.39	244	769
UACN Plc	0.18	889,697	163,793	0.33	-4.17	-28.42	0.26	0.18	-29.00	3.72	236	2,113
Fidelity Bank PLC	0.01	7,138,903	54,256	-1.59	-15.43	-54.86	0.02	0.01	-56.57	2.70	220	905
Diamond Bank Plc	0.01	7,400,447	110,267	0.00	26.02	-58.39	0.04	0.01	-58.95	26.27	215	4,070
Julius Berger Nigeria Plc	0.18	1,732	309	0.00	-8.37	-50.47	0.41	0.13	-56.70	41.59	214	404

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
8.47	0.97	-0.63	4.69	24.43	0.52	7.70	6.73

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	406.90	373,902	152,140,724	0.27	6.10	36.18	412.05	289.90	-1.25	40.36	795,525	1,155,261
Sabmiller plc	316.00	1,095,674	346,232,984	-0.45	11.63	30.62	329.17	228.86	-4.00	38.08	503,241	2,741,942
Anglo American plc	270.83	3,575,959	968,476,976	-0.05	-8.50	-15.41	347.90	257.80	-22.15	5.05	376,481	6,776,413
MTN Group Ltd.	133.15	2,781,236	370,321,573	-0.86	-7.36	-4.50	146.94	127.55	-9.38	4.39	250,979	4,280,325
Sasol Ltd	356.69	1,481,144	528,309,253	-1.43	-7.47	2.80	409.99	303.45	-13.00	17.54	229,916	2,931,110
Naspers Ltd	455.30	1,463,127	666,161,723	1.40	28.91	15.76	475.30	322.60	-4.21	41.13	187,452	3,319,355
Standard Bank Group Ltd.	113.29	3,072,546	348,088,736	-2.60	14.72	16.55	117.45	90.29	-3.54	25.47	180,387	2,332,114
Kumba Iron Ore Ltd.	543.93	273,892	148,978,076	1.90	8.79	17.48	580.45	416.15	-6.29	30.71	175,177	1,692,151
Anglo Platinum Ltd	502.00	310,921	156,082,342	-0.02	-5.64	-20.45	639.38	466.31	-21.49	7.65	135,380	634,998
AngloGold Ashanti Ltd	305.36	791,757	241,770,918	0.91	-11.08	4.92	390.00	255.43	-21.70	19.55	116,873	2,287,736
Old Mutual plc	19.50	15,349,092	299,307,294	2.09	0.13	21.53	22.72	14.10	-14.17	38.27	108,463	1,357,547
ABSA Group Ltd	150.90	1,844,760	278,374,284	-1.73	7.02	12.19	161.26	123.55	-6.42	22.14	102,668	1,092,038
Nedbank Group Ltd.	172.21	1,132,673	195,057,617	-0.34	18.77	21.70	174.60	126.75	-1.37	35.87	87,398	658,474
Impala Platinum Holdings Ltd	135.84	1,183,924	160,824,236	-0.70	-18.83	-24.32	189.01	131.96	-28.13	2.94	85,812	1,445,284
Shoprite Holdings Ltd	146.10	1,970,559	287,898,670	0.41	7.27	52.35	146.10	95.41	0.00	53.13	83,361	1,355,993
Gold Fields Ltd	113.34	1,079,297	122,327,522	1.32	-9.04	14.50	143.00	95.60	-20.74	18.56	82,120	1,328,050
Sanlam	34.43	2,615,330	90,045,812	-0.06	19.34	27.05	34.45	24.81	-0.06	38.77	72,303	721,493
Exxaro Resources Ltd	199.25	463,979	92,447,816	-0.13	18.60	25.68	214.81	158.90	-7.24	25.39	70,628	847,553
Remgro Ltd	134.00	614,829	82,387,086	-0.32	12.97	20.72	135.20	100.50	-0.89	33.33	60,386	604,379
Bidvest Group Ltd	179.33	724,120	129,856,440	-0.37	15.85	20.27	186.14	142.50	-3.66	25.85	58,772	840,409
Aspen Pharmacare Holdings Ltd	120.50	501,166	60,390,503	-0.17	24.64	42.23	127.61	77.74	-5.57	55.00	52,658	740,507
Tiger Brands Ltd	253.72	373,064	94,653,798	-2.42	1.13	30.78	289.90	187.99	-12.48	34.96	48,484	901,206
Steinhoff International Holdings Ltd	25.60	6,054,599	154,997,734	-0.51	11.40	8.02	28.60	21.20	-10.49	20.75	45,304	618,258
Woolworths Hldgs	49.65	2,057,670	102,163,316	-0.58	27.31	67.17	50.90	28.64	-2.46	73.36	41,476	828,545
Assore Ltd	293.03	203,982	59,772,845	1.93	39.54	30.24	300.00	194.01	-2.32	51.04	40,909	303,426

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
8.47	0.97	-0.63	4.69	24.43	0.52	7.70	6.73

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	48.04	373,902	17,963,785	-0.70	1.35	9.44	52.12	40.18	-7.81	19.57	93,930	146,748
Sabmiller plc	37.31	1,095,674	40,880,912	-1.41	6.63	4.97	42.18	30.64	-11.54	21.77	59,419	346,606
Anglo American plc	31.98	3,575,959	114,351,302	-1.02	-12.60	-32.02	50.94	30.09	-37.22	6.29	44,452	851,418
MTN Group Ltd.	15.72	2,781,236	43,725,202	-1.81	-11.51	-23.25	21.78	15.58	-27.82	0.88	29,633	541,148
Sasol Ltd	42.12	1,481,144	62,379,268	-2.38	-11.62	-17.39	54.77	39.77	-23.11	5.90	27,146	369,815
Naspers Ltd	53.76	1,463,127	78,656,098	0.42	23.14	-6.97	61.56	40.28	-12.67	33.45	22,133	418,314
Standard Bank Group Ltd.	13.38	3,072,546	41,099,912	-3.54	9.59	-6.33	15.20	10.84	-12.00	23.45	21,298	293,866
Kumba Iron Ore Ltd.	64.22	273,892	17,590,358	0.92	3.91	-5.59	78.52	51.44	-18.21	24.86	20,683	214,891
Anglo Platinum Ltd	59.27	310,921	18,429,189	-0.98	-9.87	-36.07	95.14	54.38	-37.70	9.00	15,984	79,829
AngloGold Ashanti Ltd	36.05	791,757	28,546,719	-0.06	-15.06	-15.68	48.56	31.36	-25.75	14.96	13,799	284,760
Old Mutual plc	2.30	15,349,092	35,339,749	1.11	-4.35	-2.33	3.01	1.78	-23.53	29.56	12,806	170,660
ABSA Group Ltd	17.82	1,844,760	32,868,642	-2.67	2.23	-9.84	21.57	15.68	-17.40	13.61	12,122	136,828
Nedbank Group Ltd.	20.33	1,132,673	23,031,093	-1.30	13.45	-2.19	22.65	15.65	-10.23	29.89	10,319	82,626
Impala Platinum Holdings Ltd	16.04	1,183,924	18,989,075	-1.66	-22.46	-39.18	27.08	15.39	-40.76	4.23	10,132	181,890
Shoprite Holdings Ltd	17.25	1,970,559	33,993,128	-0.56	2.46	22.43	18.51	13.22	-6.80	30.46	9,842	171,673
Gold Fields Ltd	13.38	1,079,297	14,443,692	0.35	-13.11	-7.99	18.26	11.87	-26.71	12.71	9,696	166,275
Sanlam	4.07	2,615,330	10,632,101	-1.02	14.00	2.10	4.42	3.14	-8.10	29.46	8,537	90,055
Exxaro Resources Ltd	23.53	463,979	10,915,616	-1.09	13.29	1.00	28.56	19.64	-17.63	19.80	8,339	107,163
Remgro Ltd	15.82	614,829	9,727,763	-1.28	7.91	-2.98	17.89	13.04	-11.56	21.34	7,130	76,048
Bidvest Group Ltd	21.17	724,120	15,332,589	-1.33	10.66	-3.34	24.61	17.23	-13.96	22.91	6,939	105,165
Aspen Pharmacare Holdings Ltd	14.23	501,166	7,130,540	-1.13	19.06	14.30	16.43	10.32	-13.39	37.85	6,217	92,427
Tiger Brands Ltd	29.96	373,064	11,176,102	-3.36	-3.40	5.10	37.22	23.89	-19.50	25.42	5,724	113,036
Steinhoff International Holdings Ltd	3.02	6,054,599	18,301,236	-1.47	6.41	-13.19	3.69	2.60	-18.01	16.22	5,349	77,141
Woolworths Hldgs	5.86	2,057,670	12,062,679	-1.54	21.61	34.35	6.59	4.02	-11.00	45.85	4,897	104,168
Assore Ltd	34.60	203,982	7,057,594	0.95	33.29	4.66	35.82	23.40	-3.40	47.87	4,830	36,428

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
8.47	0.97	-0.63	4.69	24.43	0.52	7.70	6.73



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
8.47	0.97	-0.63	4.69	24.43	0.52	7.70	6.73



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.	1.52	0	0	-0.96	0.59	-13.61	1.80	1.42	-15.32	7.51	1,467	0
Swazi Empowerment Ltd	2.43	0	0	-0.96	-4.48	-15.74	2.94	2.31	-17.40	4.86	123	0
Swazispa Holdings Ltd.	0.83	0	0	-0.96	-19.44	-32.22	1.24	0.82	-33.56	0.74	40	0
Swaziland Property Investments Ltd.	0.64	0	0	-0.96	61.19	35.61	0.70	0.37	-8.84	71.12	14	0
Nedbank (Swaziland) Ltd	0.61	0	0	-0.96	-0.66	-16.42	1.78	0.60	-65.52	3.14	14	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,588.00	0.00	-0.09	0.38	0.76	52.91	1,620.56	3.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	900	30,173	27,155,700	0.00	5.88	8.43	910	830	-1.10	8.43	450,000,000	2,859,145
Tanzania Breweries Ltd	2,440	3,500	8,540,000	0.00	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	2,643,607
Tanzania Portland Cement Co.	2,400	81	194,400	0.00	15.38	25.00	2,400	245	0.00	879.59	431,815	1,199,565
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	232,852
CRDB Bank Ltd	113	41,100	4,623,750	0.00	-34.97	-38.36	180	110	-37.50	2.27	244,859	1,568,323
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	19.00	2,400	2,040	-0.83	16.67	151,537	428,880
Swissport Tanzania Ltd	1,040	448	465,920	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	189,005
Dar es Salaam Community Bank	640	0	0	0.00	0.00	39.13	650	460	-1.54	39.13	20,731	350,366

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,588.00	0.00	-0.09	0.38	0.76	52.91	1,620.56	3.27



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	30,173	17,102	0.00	5.48	7.61	0.57	0.47	-1.03	21.03	283,400	1,800
Tanzania Breweries Ltd	1.54	3,500	5,378	0.00	20.34	33.05	1.77	1.11	-13.03	38.06	453	1,669
Tanzania Portland Cement Co.	1.51	81	122	0.00	14.95	24.06	1.52	0.15	-0.44	900.86	271	755
Tanzania Cigarette Co	2.09	0	0	0.00	5.33	31.80	2.09	1.55	-0.06	35.10	209	147
CRDB Bank Ltd	0.07	41,100	2,910	0.00	-35.22	-38.82	0.12	0.07	-38.86	2.31	154	987
Tanga Cement Co. Ltd.	1.50	0	0	0.00	-0.38	18.10	1.51	1.26	-0.63	19.05	95	270
Swissport Tanzania Ltd	0.65	448	293	0.00	26.35	66.47	0.66	0.39	-0.06	68.44	23	119
Dar es Salaam Community Bank	0.40	0	0	0.00	-0.38	38.08	0.41	0.29	-0.64	38.54	13	220

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	0.42	-0.42	7.77	17.31	0.07	1.47	4.73

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	11.60	13,976	162,122	0.00	8.21	10.37	10,900.00	10.41	-99.89	11.43	1,305,000	7,299
Banque Internationale Arabe de Tunisia	72.00	2,018	145,296	-2.04	-3.99	29.03	77,990.00	53.02	-99.91	35.80	1,224,000	3,135
Banque de l'Habitat	18.00	16,321	293,778	0.00	0.00	-6.10	19,510.00	17.00	-99.91	5.88	324,000	3,786
Poulina Group Holding	7.90	6,553	51,769	-1.50	-3.42	-1.25	8,400.00	7.58	-99.91	4.22	1,422	9,006
Societe Frigorifique et Brasserie de Tunis	17.74	3,544	62,871	-0.06	36.46	61.27	13,250.00	10.75	-99.87	65.02	1,082	16,560
Amen Bank	79.80	242	19,312	-0.06	22.02	35.25	74,480.00	58.50	-99.89	36.41	798	18,397
Union Bancaire pour le commerce et l' Industrie	48.50	184	8,924	-2.98	10.23	40.17	40,800.00	33.50	-99.88	44.78	734	1,629
Attijari Bank	16.79	3,857	64,759	-0.06	-10.17	-2.61	19,270.00	16.61	-99.91	1.08	667	4,616
Arab Tunisian Bank	5.68	1,103	6,265	0.00	-4.05	-3.07	6,150.00	5.49	-99.91	3.46	568	3,423
Carthage Cement	3.81	59,475	226,600	-2.31	-6.16	15.45	4.19	3.21	-9.07	18.69	554	23,390
Societe Nouvelle Maison De La Ville De Tunis Mo	31.98	4,019	128,528	0.57	11.82	15.66	28,780.00	26.51	-99.89	20.63	532	22,697
Air Liquide Tunisie	395.01	2	790	0.00	-4.59	25.00	467,790.00	314.00	-99.92	25.80	411	3,237
Societe Tunisienne D' Assurances Et De Reassuranc	165.00	63	10,395	-0.60	12.24	17.86	162,000.00	122.61	-99.90	34.57	380	3,657
Banque Nationale Agricole	11.82	6,461	76,369	0.00	-1.91	11.09	13,160.00	10.60	-99.91	11.51	378	5,020
Societe Magasin General.	164.00	404	66,256	0.61	20.59	63.51	136,100.00	100.18	-99.88	63.71	376	7,573
Les Ciments De Bizerte	8.50	5,119	43,512	-1.16	6.25	27.06	8,720.00	6.74	-99.90	26.11	374	2,780
Ennabl Automobiles	11.59	13,367	154,924	0.00	20.73	39.14	9,520.00	7.85	-99.88	47.64	347	11,392
Union Internationale de Banques	18.29	2,300	42,067	-0.05	-3.18	8.87	19,170.00	16.78	-99.90	9.00	321	5,193
Automobile Reseau Tunisien & Svcs	12.60	4,565	57,519	-0.79	32.63	11.31	9,690.00	9.05	-99.87	39.23	321	11,655
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	173
Societe Tunisie Profiles Aluminium	6.59	20,329	133,968	-0.15	10.20	16.84	6,310.00	4.71	-99.90	39.92	276	5,461
Societe Tunisienne de Banque	9.68	379	3,669	-0.21	-4.16	5.33	10,140.00	8.04	-99.90	20.40	240	3,250
Tunisie Leasing	26.50	182	4,823	-1.12	-8.62	-10.77	29,540.00	26.40	-99.91	0.38	185	1,241
Societe Tunisienne del' Air	1.64	545	894	0.00	-4.09	4.46	1,820.00	1.50	-99.91	9.33	174	1,958
Societe Tunisienne de Verrerie	12.60	3,203	40,358	0.00	31.25	63.64	9,940.00	7.23	-99.87	74.27	159	5,135

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	0.42	-0.42	7.77	17.31	0.07	1.47	4.73

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	7.19	13,976	100,422	-0.42	0.41	-5.91	7,747.97	7.00	-99.91	2.58	808,346	4,735
Banque Internationale Arabe de Tunisia	44.60	2,018	90,000	-2.45	-10.91	9.99	54,733.67	38.55	-99.92	15.69	758,176	2,032
Banque de l'Habitat	11.15	16,321	181,974	-0.42	-7.21	-19.96	14,253.34	10.98	-99.92	1.55	200,694	2,461
Poulina Group Holding	4.89	6,553	32,067	-1.91	-10.39	-15.82	5,895.15	4.89	-99.92	0.00	880	5,801
Societe Frigorifique et Brasserie de Tunis	10.99	3,544	38,944	-0.48	26.62	37.48	8,826.27	7.78	-99.88	41.29	670	10,742
Amen Bank	49.43	242	11,962	-0.48	13.22	15.30	49,613.64	42.36	-99.90	16.70	494	11,705
Union Bancaire pour le commerce et l' Industrie	30.04	184	5,528	-3.39	2.28	19.49	28,633.59	24.31	-99.90	23.59	455	1,060
Attijari Bank	10.40	3,857	40,113	-0.48	-16.64	-16.98	13,523.76	10.36	-99.92	0.40	413	3,007
Arab Tunisian Bank	3.52	1,103	3,881	-0.42	-10.97	-17.37	4,480.67	3.39	-99.92	3.71	351	2,203
Carthage Cement	2.36	59,475	140,361	-2.72	-12.92	-1.58	2.97	2.32	-20.45	1.85	343	15,258
Societe Nouvelle Maison De La Ville De Tunis Mo	19.81	4,019	79,613	0.14	3.76	-1.41	20,064.57	18.70	-99.90	5.95	329	14,741
Air Liquide Tunisie	244.68	2	489	-0.42	-11.47	6.56	311,610.71	227.25	-99.92	7.67	254	2,113
Societe Tunisienne D' Assurances Et De Reassuranc	102.21	63	6,439	-1.02	4.15	0.47	107,913.67	89.26	-99.91	14.50	235	2,382
Banque Nationale Agricole	7.32	6,461	47,305	-0.42	-8.98	-5.30	9,619.18	7.16	-99.92	2.33	234	3,232
Societe Magasin General.	101.59	404	41,041	0.19	11.89	39.38	90,660.80	72.32	-99.89	40.46	233	4,942
Les Ciments De Bizerte	5.27	5,119	26,952	-1.58	-1.41	8.31	6,373.80	4.92	-99.92	7.08	231	1,815
Ennaki Automobiles	7.18	13,367	95,963	-0.42	12.02	18.61	6,341.59	5.71	-99.89	25.64	215	7,322
Union Internationale de Banques	11.33	2,300	26,057	-0.48	-10.16	-7.19	13,453.58	11.30	-99.92	0.25	199	3,371
Automobile Reseau Tunisien & Svcs	7.80	4,565	35,629	-1.21	23.07	-5.12	6,800.48	5.96	-99.89	31.04	199	7,557
Compagnie d' Assurances et de Reassurances	49.37	0	0	-0.42	2.71	0.10	54.90	46.35	-10.08	6.52	197	111
Societe Tunisie Profiles Aluminium	4.08	20,329	82,983	-0.57	2.26	-0.40	4,428.38	3.44	-99.91	18.50	171	3,534
Societe Tunisienne de Banque	6.00	379	2,272	-0.63	-11.07	-10.21	7,116.29	5.59	-99.92	7.29	149	2,114
Tunisie Leasing	16.41	182	2,987	-1.54	-15.21	-23.94	20,713.83	16.41	-99.92	0.00	114	798
Societe Tunisienne del' Air	1.02	545	554	-0.42	-11.01	-10.95	1,330.31	1.00	-99.92	1.99	107	1,275
Societe Tunisienne de Verrerie	7.80	3,203	24,999	-0.42	21.79	39.49	6,737.31	5.27	-99.88	48.17	98	3,327

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,490.00	0.20	-0.40	0.40	3.32	157.29	2,557.59	6.15



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	111	0	0	0.00	23.33	-62.37	200	90	-44.50	23.33	1,136,388	2,707,281
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	486,519
British American Tobacco Uganda	1,950	0	0	0.00	1.04	95.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	0	0	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	862,091
New Vision Printing and Publishing Co.	640	0	0	0.00	-8.57	-26.44	1,000	640	-36.00	0.00	48,960	1,647,003
Uganda Clays Ltd	36	0	0	0.00	-20.00	20.00	60	30	-40.00	20.00	32,400	796,062
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	57,168

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,490.00	0.20	-0.40	0.40	3.32	157.29	2,557.59	6.15



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	0	0	-0.20	22.84	-63.58	0.08	0.03	-46.39	28.90	456	1,088
DFCU Group	0.40	0	0	-0.20	-0.40	-3.21	0.43	0.35	-7.23	13.80	99	196
British American Tobacco Uganda	0.78	0	0	-0.20	0.63	88.74	0.85	0.35	-7.49	121.09	38	0
Bank of Baroda.	0.08	0	0	-0.20	-2.89	-71.40	0.15	0.08	-48.49	3.71	31	347
New Vision Printing and Publishing Co.	0.26	0	0	-0.20	-8.94	-28.80	0.40	0.26	-36.13	0.78	19	666
Uganda Clays Ltd	0.01	0	0	-0.20	-20.33	16.14	0.02	0.01	-35.56	18.85	13	320
National Insurance Corporation Limited	0.01	0	0	-0.20	-22.54	-51.61	0.03	0.00	-51.55	1,075.00	5	23

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
5,315.00	-0.28	-0.47	3.71	11.31	164.16	5,073.29	3.24

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	257,303
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	5,554,051	15,551,343	-3.45	-96.50	-97.67	120	3	-97.67	0.00	1,857,492	1,854,966
Zambia Sugar Company	261	20,000	5,220,000	0.00	-5.09	4.40	304	199	-14.14	31.16	1,652,503	5,160,087
Chilanga Cement	7,909	4,731	37,417,479	0.04	4.07	5.45	8,000	7,500	-1.14	5.45	1,582,116	3,493,343
Zambian Breweries	2,651	0	0	0.00	6.04	0.00	2,900	300	-8.59	783.67	1,447,446	1,609,019
Zambia National Commercial Bank	159	22,112	3,515,808	-0.63	-86.75	-85.97	1,400	159	-88.64	0.00	1,377,337	1,721,829
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	879
Copperbelt Energy Corporation	672	4,698	3,157,056	-2.61	1.20	-3.86	740	630	-9.19	6.67	672,000	6,699,871
Zambeef Products	2,700	0	0	0.00	-6.93	-18.63	4,199	2,521	-35.70	7.10	669,541	18,792,472
National Breweries	8,000	0	0	0.00	11.11	15.07	8,000	6,952	0.00	15.07	504,000	2,343,812
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	14.29	1,780	1,350	-10.11	18.52	339,936	50,861
Farmers House	3,300	0	0	0.00	22.22	20.00	3,300	2,200	0.00	50.00	186,318	3,497,394
Metal Fabricators of Zambia Plc.	600	0	0	0.00	-7.69	-9.09	1,000	600	-40.00	0.00	162,540	61,862
Investrust Bank Zambia	17	0	0	0.00	6.25	0.00	21	15	-19.05	13.33	79,308	18,697
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	44,522
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.74	4,500	3,504	-20.00	2.74	73,476	0
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,595
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	82,847

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
5,315.00	-0.28	-0.47	3.71	11.31	164.16	5,073.29	3.24

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	10.35	0	0	0.28	-11.61	17.65	12.51	8.76	-17.30	18.14	5,904	49
Celtel Zambia Plc	0.13	0	0	0.28	-3.57	-10.16	0.15	0.13	-10.03	0.60	694	0
Standard Chartered Bank Zambia Plc	0.00	5,554,051	2,777	-3.31	-96.63	-97.91	0.02	0.00	-97.99	0.00	331	355
Zambia Sugar Company	0.05	20,000	982	0.28	-8.48	-6.21	0.06	0.04	-17.34	20.05	310	985
Chilanga Cement	1.49	4,731	7,040	0.32	0.35	-5.26	1.62	1.41	-8.27	5.37	297	678
Zambian Breweries	0.50	0	0	0.28	2.25	-10.16	0.60	0.06	-17.53	749.74	272	308
Zambia National Commercial Bank	0.03	22,112	661	-0.34	-87.22	-87.39	0.27	0.03	-88.98	0.00	259	327
ZCCM Investments Holdings	2.35	0	0	0.28	20.53	12.30	2.44	1.89	-3.76	24.30	210	0
Copperbelt Energy Corporation	0.13	4,698	594	-2.33	-2.41	-13.63	0.15	0.12	-15.17	4.46	126	1,268
Zambeef Products	0.51	0	0	0.28	-10.26	-26.89	0.87	0.48	-41.63	6.19	125	3,577
National Breweries	1.51	0	0	0.28	7.14	3.38	1.62	1.36	-7.27	10.47	94	444
British American Tobacco (Zambia)	0.30	0	0	0.28	-2.35	2.67	0.36	0.27	-16.90	10.58	63	10
Farmers House	0.62	0	0	0.28	17.85	7.81	0.63	0.45	-0.72	37.58	35	663
Metal Fabricators of Zambia Plc.	0.11	0	0	0.28	-10.99	-18.33	0.21	0.11	-45.80	0.27	30	12
Investrust Bank Zambia	0.00	0	0	0.28	2.47	-10.17	0.00	0.00	-21.95	6.67	14	4
Zambia Bata Shoe Company Plc.	0.04	0	0	0.28	-3.57	6.32	0.05	0.03	-25.69	7.74	14	8
African Explosives Zambia Plc	0.68	0	0	0.28	-13.22	-7.70	0.86	0.68	-20.98	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	0.28	-12.21	-43.26	0.20	0.02	-43.01	572.02	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.21	-3.59	-25.16	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	1,040	697	0.00	-99.04	-99.15	81.00	0.67	-99.17	0.00	798	301,739
Econet Wireless Holdings Ltd.	4.20	151	634	0.00	-98.95	-99.13	489.99	3.70	-99.14	13.51	408	103,269
Innsco Africa Ltd.	0.57	2,171	1,237	0.00	-98.95	-99.15	70.02	0.53	-99.19	7.55	307	47,951
Hippo Valley Estates Ltd.	1.00	5	5	0.00	-99.13	-99.12	130.00	0.95	-99.23	5.26	193	14,104
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	38
Seed Co Of Zimbabwe	0.85	1,069	909	0.00	-99.23	-99.35	132.00	0.80	-99.36	6.25	163	15,827
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	32
OK ZIMBABWE	0.11	378	42	0.00	-98.90	-98.85	12.01	0.10	-99.08	10.00	114	18,056
CBZ Holdings	0.13	3,210	417	0.00	-99.07	-99.30	18.50	0.07	-99.30	85.71	88	14,141
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.90	90.00	0.55	-99.39	0.00	82	930
Barclays Bank of Zimbabwe Ltd.	0.03	20	1	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	24,652
AICO AFRICA	0.12	517	62	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	2,764
Dairibord Zimbabwe Ltd.	0.16	1,434	229	0.00	-99.16	-99.38	30.00	0.16	-99.47	0.00	56	64,547
Circle Cement Ltd.	0.59	0	0	0.00	-99.16	-99.38	95.00	0.50	-99.38	18.00	47	1,428
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.63	65.00	0.25	-99.62	0.00	45	828
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	-98.59	190.00	1.90	-98.74	26.32	41	974
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.48	48.00	0.23	-99.48	8.70	39	2,310
Mashonaland Holdings Ltd.	0.02	7	0	0.00	-99.33	-99.05	3.01	0.02	-99.34	0.00	36	6,755
First Bank Corporation Holdings Ltd	0.06	373	22	0.00	-99.08	-98.80	8.60	0.06	-99.30	0.00	35	18,107
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.36	15.00	0.05	-99.53	40.00	34	282
Meikles Africa Ltd.	0.13	302	39	0.00	-99.20	-99.68	41.00	0.12	-99.68	8.33	32	4,320
NMBZ Holdings	0.01	1,976	20	0.00	-99.13	-99.13	1.50	0.01	-99.33	0.00	28	4,294
Ariston Holdings Ltd.	0.02	677	14	0.00	-97.78	-99.05	2.10	0.01	-99.05	100.00	27	199

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