

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	8,639.77	-0.50	-0.38	15.04	22,116.00	7,238.05	8.62	0.52	0.43	-9.65	0.02	0.06	3.93
Egypt	EGX30	4,848.60	1.52	-10.85	-11.24	5,969.39	4,031.60	6.99	-0.02	-0.10	-8.99	1.50	-10.94	-19.21
Ghana	GSE Composite	1,892.62	0.56	0.44	57.76	1,892.62	1,016.70	2.01	-0.25	-0.50	-5.13	0.31	-0.06	49.66
Ivory Coast	IC COMP	218.88	0.50	0.04	31.40	222.63	141.40	494.88	0.42	2.39	0.89	0.93	2.43	32.56
Kenya	NSE 20	4,886.64	-1.42	-2.40	18.23	416,049.00	3,657.01	85.10	-0.16	0.06	1.18	-1.58	-2.35	19.62
Malawi	MSE AISI	6,692.36	0.02	2.13	11.25	6,692.36	5,874.77	326.00	0.00	1.23	2.67	0.02	3.39	14.22
Mauritius	SEMDEX	1,935.61	0.18	-0.43	11.75	1,956.29	1,653.98	30.95	0.16	0.65	-1.29	0.34	0.22	10.31
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.40	0.36	1.99	0.82	0.36	1.99	0.82
Namibia	LOCAL	298.24	-0.09	0.19	9.02	298.51	235.12	10.08	1.07	0.16	-15.90	0.98	0.35	-8.31
Nigeria	NIG ALSI	40,012.66	0.69	5.87	42.50	40,012.66	20,025.93	159.77	-0.54	-0.98	-2.27	0.14	4.83	39.27
South Africa	JSE ALSI	39,621.00	-3.21	-5.70	0.94	42,016.45	36,818.76	10.08	1.07	0.16	-15.90	-2.17	-5.55	-15.10
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.08	1.07	0.16	-15.90	1.07	0.16	-14.80
Tanzania	DSEI Index	1,561.22	0.08	0.79	5.09	1,561.22	1,141.26	1,636.00	-0.06	-0.37	-3.12	0.02	0.42	1.81
Tunisia	TUNIS	4,552.86	0.11	-0.37	-0.59	5,266.50	4,410.29	1.62	0.33	1.48	-4.10	0.44	1.10	-4.67
Uganda	USE ALSI	1,664.94	-0.93	-0.69	38.35	1,804.75	991.30	2,590.00	-0.12	0.00	3.39	-1.04	-0.69	43.04
Zambia	LUSE ALSI	4,414.67	0.23	-0.13	18.50	4,420.56	3,480.51	5.42	-0.74	-1.48	96,040.35	-0.51	-1.61	113,830.12
Zimbabwe	Industrial	223.58	1.63	5.27	46.71	223.58	130.32	1.00	0.00	0.00	0.00	1.63	5.27	46.71

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Real Insurance Company of Malawi	Malawi	16.67
Namibia Asset Management Ltd	Namibia	16.00
Rockwell Diamonds Inc	South Africa	14.95
Blue Financial Services	South Africa	14.29
Vestor Investments Ltd	South Africa	14.29

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	64.79
African Distillers Ltd.	Zimbabwe	30.00
Pioneer Africa	Zimbabwe	25.00
Alert Steel Hldgs Ltd	South Africa	17.03
Circle Cement Ltd.	Zimbabwe	16.28

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	-63.04
African Distillers Ltd.	Zimbabwe	-30.00
Pioneer Africa	Zimbabwe	-25.00
Circle Cement Ltd.	Zimbabwe	-16.28
Alert Steel Hldgs Ltd	South Africa	-15.79

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Real Insurance Company of Malawi	Malawi	-16.66
Namibia Asset Management Ltd	Namibia	-15.10
Rockwell Diamonds Inc	South Africa	-14.04
Celtel Zambia Plc	Zambia	-13.97
Blue Financial Services	South Africa	-13.37

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
8.62	0.52	0.43	-9.65	-9.23	0.24	7.95	3.01



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	2,205,842	79,410	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,032
Barclays Bank of Botswana Ltd.	0.07	3,575	241	2.74	-3.05	5.73	0.07	0.07	-6.12	3.05	57	119
Letshego Limited	0.02	344,297	7,953	3.35	-18.46	-54.00	0.03	0.00	-11.15	1,550.00	50	1,246
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	267	28	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	253
Sechaba Brewery Holdings Ltd.	0.17	200	33	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	0	0	0.00	-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	0	0	0.00	-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	1,000	17	5.56	-30.77	-17.24	130.15	0.01	-99.99	30.77	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
8.62	0.52	0.43	-9.65	-9.23	0.24	7.95	3.01



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	2,205,842	9,265	0.52	16.16	12.77	0.00	0.00	-6.67	20.00	10	122
Barclays Bank of Botswana Ltd.	0.01	3,575	28	-2.23	-6.90	-14.36	0.01	0.01	-17.02	0.00	6	14
Letshego Limited	0.00	344,297	930	-2.84	7.02	39.90	0.00	0.00	-15.63	1,250.00	5	151
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.52	1.82	11.04	0.01	0.01	-2.24	11.02	3	1
Botswana Insurance Holdings Ltd.	0.01	267	3	0.52	-8.34	-7.03	0.01	0.01	-10.29	0.83	3	31
Sechaba Brewery Holdings Ltd.	0.02	200	4	0.52	-4.43	20.59	0.02	0.02	-5.39	20.63	2	10
ABC Holdings Ltd.	0.01	0	0	0.52	14.06	-0.27	0.01	0.00	-1.67	31.11	1	3
Engen Botswana Ltd.	0.01	0	0	0.52	-1.00	11.89	0.01	0.01	-7.14	11.43	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.52	-1.80	4.59	0.00	0.00	-9.09	5.26	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.52	-6.64	-12.00	0.00	0.00	-18.18	0.00	1	7
Sefalana Holding Company Ltd.	0.01	0	0	0.52	27.20	51.62	0.01	0.00	-3.64	51.43	0	4
Wilderness Holdings Limited	0.00	0	0	0.52	-36.76	-43.26	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	0	0	0.52	0.05	15.30	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.52	-22.12	-23.28	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	0	0	0.52	2.55	0.40	0.00	0.00	-7.69	9.09	0	2
A-CAP Resources Ltd	0.00	0	0	0.52	-17.87	-37.35	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.52	0.27	6.67	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	0.52	-8.09	-5.55	0.01	0.01	-10.87	0.00	0	0
FSG Limited	0.00	1,000	2	-5.06	18.14	6.50	16.43	0.00	-99.99	25.00	0	1
Cresta Marakanelo Ltd	0.00	0	0	0.52	8.85	-4.38	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	0.52	-18.72	-20.20	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.52	-9.66	-9.16	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.52	-9.65	-9.16	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
494.88	0.42	2.39	0.89	6.71	13.11	510.49	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	0	0	0.00	-25.41	-76.17	73,990	42,505	0.00	74.07	230,191	4,385,933
SOC DE LIMONADERIES ET BRASS	269,020	3	807,060	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	169,230
Onatel Burkina	62,000	1,874	116,188,000	-0.41	-31.91	-58.97	62,000	5,100	0.00	1,115.69	210,800	3,362,443
Sonatel	19,100	16,954	323,821,400	-0.47	-29.49	83.10	144,000	14,000	-86.74	36.43	191,000	45,382,815
Saph	32,110	80	2,568,800	0.00	19.52	33.10	51,000	25,745	-37.04	24.72	164,133	2,528,812
Palm Cote d'Ivoire	20,000	612	12,240,000	1.96	-20.05	-14.29	22,655	13,325	-11.72	50.09	154,593	3,390,091
Societe Des Caoutchoucs de Grand Bereby.	50,875	0	0	0.00	16.97	36.01	90,250	44,450	-43.63	14.45	109,890	1,171,908
Compagnie Ivoirienne d'Electricite	39,000	662	25,818,000	0.00	1.76	-95.00	45,000	20,005	-13.33	94.95	109,200	395,802
Societe Ivoirienne des Tabacs	105,000	25	2,625,000	-1.94	-20.69	-56.69	115,000	66,000	-8.70	59.09	94,263	1,320,156
Compagnie Francais Afrique	40,050	0	0	0.00	12.93	-100.25	54,000	21,000	-25.83	90.71	72,639	33,321
Banque Internationale Pour le Commerce et l'Indus	42,605	20	852,100	0.00	-16.41	-18.35	42,605	33,300	0.00	27.94	71,008	41,116
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-38.71	107,500	50,010	0.00	114.96	67,683	81,539
Bank Of Africa-Benin	60,000	130	7,800,000	0.01	-9.09	-11.11	85,000	42,000	-29.41	42.86	60,457	390,426
Unilever Cote D'Ivoire	37,000	100	3,700,000	0.00	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	79,298
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	44,505	42,000	-0.01	5.95	49,106	135,834
Societe Multinationale De Bitumes	22,000	50	1,100,000	0.00	-37.50	-29.45	25,000	15,000	-12.00	46.67	42,873	57,539
Sode CI	45,995	16	735,920	0.01	-9.51	-99.98	49,450	23,005	-6.99	99.93	41,395	484,460
Shell Cote d'Ivoire	29,650	600	17,790,000	4.35	-16.64	-74.41	32,500	18,000	-8.77	64.72	37,359	197,174
Filtisac S.A.	8,000	193	1,544,000	0.00	-31.15	-166.67	9,290	2,775	-13.89	188.29	28,207	212,625
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	19,533
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	10,336
Societe Ivoirienne d'Oxygene et d'Acethylene	13,005	5	65,025	0.00	-44.50	-88.48	41,495	5,600	-68.66	132.23	11,358	77,249
Sicable	76,260	25	1,906,500	-0.01	-57.24	-142.10	76,260	29,140	0.00	161.70	11,286	206,625
Abidjan Catering	19,660	0	0	0.00	-106.95	-162.13	19,660	5,950	0.00	230.42	10,726	10,025
Uniwax	27,250	28	763,000	-7.50	-354.17	-263.33	29,990	37	-9.14	73,548.65	9,537	21,347

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
494.88	0.42	2.39	0.89	6.71	13.11	510.49	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	149.51	0	0	0.42	26.52	87.48	149.51	79.32	0.00	88.49	465	8,590
SOC DE LIMONADERIES ET BRASS	543.61	3	1,631	0.42	18.00	53.51	550.00	349.04	-1.16	55.74	447	336
Onatel Burkina	125.28	1,874	234,780	0.84	33.08	69.18	125.28	10.17	0.00	1,132.23	425	6,654
Sonatel	38.60	16,954	654,343	0.90	30.64	-82.01	278.40	27.51	-86.14	40.32	385	89,422
Saph	64.88	80	5,191	0.42	-18.81	-28.81	98.62	50.97	-34.21	27.31	331	5,006
Palm Cote d'Ivoire	40.41	612	24,733	-1.54	21.11	21.62	43.71	26.67	-7.53	51.51	312	6,711
Societe Des Caoutchoucs de Grand Bereby.	102.80	0	0	0.42	-16.24	-31.90	172.36	82.05	-40.35	25.29	222	2,317
Compagnie Ivoirienne d'Electricite	78.81	662	52,170	0.42	-0.89	107.52	89.52	37.88	-11.97	108.04	220	779
Societe Ivoirienne des Tabacs	212.17	25	5,304	2.37	21.76	66.75	233.67	127.36	-9.20	66.60	190	2,594
Compagnie Francais Afrique	80.93	0	0	0.42	-12.16	113.11	106.92	39.03	-24.31	107.37	146	66
Banque Internationale Pour le Commerce et l'Indus	86.09	20	1,722	0.42	17.44	25.95	86.09	65.83	0.00	30.78	143	81
Total Cote d'Ivoire	217.22	0	0	0.42	17.88	47.62	217.22	93.67	0.00	131.90	136	161
Bank Of Africa-Benin	121.24	130	15,761	0.42	10.06	18.25	168.31	82.41	-27.96	47.12	122	765
Unilever Cote D'Ivoire	74.77	100	7,477	0.42	-6.68	-1.56	85.54	63.76	-12.59	17.25	120	156
Nestle Cote d'Ivoire	89.92	0	0	0.42	2.03	2.95	90.59	80.57	-0.73	11.61	99	265
Societe Multinationale De Bitumes	44.46	50	2,223	0.42	38.72	37.76	48.23	29.75	-7.83	49.45	86	114
Sode CI	92.94	16	1,487	0.41	10.48	112.82	96.88	43.80	-4.06	112.21	83	952
Shell Cote d'Ivoire	59.91	600	35,948	-3.95	17.67	85.61	64.46	34.08	-7.05	75.78	75	391
Filtisac S.A.	16.17	193	3,120	0.42	32.31	183.79	18.37	5.30	-11.99	204.90	56	419
Peyrissac Cote d'Ivoire	236.42	0	0	0.42	26.92	37.89	245.01	150.69	-3.51	56.90	37	39
Siem	56.58	0	0	0.42	19.44	35.38	62.95	38.91	-10.12	45.41	35	20
Societe Ivoirienne d'Oxygene et d'Acethylene	26.28	5	131	0.42	45.78	100.58	81.53	11.28	-67.77	132.97	22	152
Sicable	154.10	25	3,852	0.43	58.63	157.64	154.10	54.93	0.00	180.52	22	410
Abidjan Catering	39.73	0	0	0.42	108.78	178.96	39.73	11.39	0.00	248.65	21	20
Uniwax	55.06	28	1,542	7.95	358.19	286.66	59.98	0.07	-8.20	78,115.77	19	42

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	-0.02	-0.10	-8.99	-13.64	0.36	6.41	5.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	234.18	49,126	11,504,327	-0.89	6.91	5.57	299.76	215.48	-21.88	8.68	48,929	203,578
Orascom Telecom Holdings S.A.E (OT)	4.06	2,468,645	10,022,699	-0.25	-5.73	-39.04	4.98	2.65	-18.47	53.21	21,297	250,023
Telecom Egypt	11.88	485,935	5,772,908	-0.68	15.68	4.12	15.09	11.78	-21.27	0.85	20,280	102,800
Commercial International Bank	32.50	1,307,587	42,496,578	-4.77	7.12	-34.19	39.40	21.58	-17.51	50.60	19,505	473,194
Abou Kir Fertilizers	131.54	30	3,946	0.00	-8.75	-1.18	145.32	120.96	-9.48	8.75	11,065	3,796
Egyptian Company for Mobile Services (Mobicel)	103.72	193	20,018	-0.31	25.16	22.00	167.76	95.24	-38.17	8.90	10,372	1,434
National Societe Generale Bank	25.05	18,528	464,126	0.99	26.11	13.71	47.64	25.05	-47.42	0.00	10,100	20,953
Talaat Mostafa Group(Tmg)	4.00	4,215,168	16,860,672	-0.50	8.88	-2.83	5.70	3.51	-29.82	13.96	8,254	150,259
Juhayna Food Industries	9.26	1,773,551	16,423,082	-1.98	-17.22	-117.37	10.68	4.26	-13.30	117.37	6,538	60,265
El Ezz Aldekhela Steel- Alexandria	440.16	35	15,406	0.00	8.64	6.70	582.71	440.16	-24.46	0.00	5,882	1,387
Elswedey Cables Holding Co	18.49	16,500	305,085	-1.93	19.33	15.95	27.02	18.10	-31.57	2.15	4,130	35,143
G.B. Capital For Trade And Financia	27.00	100	2,700	0.11	3.02	-34.80	31.51	19.37	-14.31	39.39	3,483	11,436
Egyptian Iron & Steel	7.13	273,930	1,953,121	2.19	39.11	-89.63	14.19	3.19	-49.75	123.51	3,482	33,077
EFG Hermes Hldgs.	7.26	2,173,645	15,780,663	0.95	34.18	31.12	13.40	7.26	-45.82	0.00	3,472	381,330
Oriental Weavers	21.00	171,552	3,602,592	0.14	9.68	-33.00	24.99	15.53	-15.97	35.22	1,890	8,985
Misr Cement	62.66	300	18,798	-6.20	17.61	23.47	86.01	59.00	-27.15	6.20	1,872	317
Palm Hills Development Company	1.78	7,414,710	13,198,184	-1.71	27.64	-11.95	3.30	1.43	-46.06	24.48	1,866	326,353
Housing & Development Bank	14.00	30,081	421,134	-2.79	-1.45	-29.03	17.03	10.54	-17.79	32.83	1,610	7,343
Delta Sugar	10.85	4,628	50,214	-0.65	8.75	21.94	15.99	10.66	-32.15	1.78	1,542	3,588
Pioneers Holding	2.81	648,775	1,823,058	-1.08	41.34	20.62	6.08	2.78	-53.78	1.08	1,405	33,760
Six of October Development & Investment	15.40	141,890	2,185,106	0.84	23.54	-0.13	26.71	13.34	-42.34	15.44	1,396	41,695
Cairo Poultry	8.73	25	218	0.00	-3.19	-21.93	10.05	6.72	-13.13	29.91	1,267	4,804
National Development Bank	6.24	385,240	2,403,898	-3.14	20.00	-90.83	8.28	3.18	-24.64	96.23	1,248	35,247
Sinai Cement	15.51	18,138	281,320	0.45	28.79	36.87	28.49	15.51	-45.56	0.00	1,085	3,894
Arab Cotton Ginning	2.55	1,290,614	3,291,066	0.00	41.51	-13.84	4.91	2.04	-48.07	25.00	675	86,173

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	-0.02	-0.10	-8.99	-13.64	0.36	6.41	5.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	33.49	49,126	1,645,284	0.87	-15.28	-18.44	49.22	32.92	-31.96	1.75	6,997	26,472
Orascom Telecom Holdings S.A.E (OT)	0.58	2,468,645	1,433,295	0.23	-3.77	20.09	0.71	0.44	-18.58	32.71	3,045	30,518
Telecom Egypt	1.70	485,935	825,604	0.66	-23.26	-17.18	2.44	1.69	-30.23	0.66	2,900	13,363
Commercial International Bank	4.65	1,307,587	6,077,664	4.75	-15.46	15.90	6.45	3.56	-27.97	30.47	2,789	61,430
Abou Kir Fertilizers	18.81	30	564	-0.02	-1.03	-12.61	23.84	18.73	-21.09	0.44	1,582	424
Egyptian Company for Mobile Services (Mobicel)	14.83	193	2,863	0.29	-31.89	-32.63	27.48	14.79	-46.02	0.29	1,483	174
National Societe Generale Bank	3.58	18,528	66,377	-1.01	-32.75	-25.47	7.80	3.58	-54.09	0.00	1,444	2,782
Talaat Mostafa Group(Tmg)	0.57	4,215,168	2,411,498	0.49	-17.07	-11.19	0.94	0.54	-38.84	5.98	1,180	17,637
Juhayna Food Industries	1.32	1,773,551	2,348,714	1.96	6.68	87.74	1.53	0.70	-13.41	87.87	935	8,319
El Ezz Aldekhela Steel- Alexandria	62.95	35	2,203	-0.02	-16.85	-19.41	95.69	62.95	-34.21	0.00	841	156
Elswedey Cables Holding Co	2.64	16,500	43,631	1.91	-26.58	-27.41	4.44	2.59	-40.40	1.91	590	4,931
G.B. Capital For Trade And Financia	3.86	100	386	-0.13	-11.73	16.43	5.16	3.19	-25.18	20.90	498	1,652
Egyptian Iron & Steel	1.02	273,930	279,326	-2.21	-44.58	63.78	2.33	0.53	-56.23	93.38	498	3,883
EFG Hermes Hldgs.	1.04	2,173,645	2,256,896	-0.97	-40.09	-40.51	2.18	1.04	-52.44	0.00	496	47,856
Oriental Weavers	3.00	171,552	515,222	-0.16	-17.79	14.87	4.10	2.57	-26.76	17.00	270	1,212
Misr Cement	8.96	300	2,688	6.19	-25.01	-33.90	14.21	8.44	-36.93	6.19	267	41
Palm Hills Development Company	0.25	7,414,710	1,887,785	1.70	-34.15	-3.31	0.54	0.24	-52.99	7.84	266	39,858
Housing & Development Bank	2.00	30,081	60,228	2.77	-7.67	11.45	2.64	1.74	-24.28	14.93	230	613
Delta Sugar	1.55	4,628	7,181	0.63	-16.95	-32.58	2.62	1.54	-40.88	0.63	220	395
Pioneers Holding	0.40	648,775	260,743	1.06	-46.61	-31.44	1.00	0.40	-59.72	1.08	200	3,999
Six of October Development & Investment	2.20	141,890	312,499	-0.85	-30.41	-13.52	4.38	2.20	-49.77	0.00	199	5,299
Cairo Poultry	1.25	25	31	-0.02	-6.08	5.31	1.49	1.11	-16.45	12.45	181	598
National Development Bank	0.89	385,240	343,788	3.12	-27.19	64.82	1.26	0.53	-29.17	69.79	178	4,324
Sinai Cement	2.22	18,138	40,234	-0.47	-35.19	-45.48	4.68	2.22	-52.59	0.00	155	489
Arab Cotton Ginning	0.36	1,290,614	470,687	-0.02	-46.77	-1.68	0.80	0.34	-54.48	8.28	96	10,545

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
2.01	-0.25	-0.50	-5.13	-5.23	0.03	1.93	1.76

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	150	4,725	0.00	17.21	18.27	38.55	31.00	-18.29	1.61	28,606	184
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	60	840	0.00	-21.74	70.21	63.22	8.92	-77.86	56.95	1,617	1,822
Ghana Commercial Bank Ltd.	5.40	303,100	1,636,740	-2.08	-157.14	-181.25	5.40	1.92	0.00	181.25	1,431	7,662
Ecobank Ghana Ltd	4.40	400	1,760	0.00	-46.67	-46.18	4.92	2.95	-10.57	49.15	1,290	12,092
Guinness Ghana Breweries Ltd.	4.35	9,100	39,585	-0.46	-66.03	-120.81	4.35	2.11	0.00	106.16	919	901
Unilever Ghana Ltd.	14.70	400	5,880	-1.24	-72.54	-77.11	14.70	8.29	0.00	77.32	918	8,084
Fan Milk Ltd.	5.81	800	4,648	0.00	-63.66	-205.79	5.90	1.90	-1.53	205.79	689	7,337
Total Petroleum Ghana Ltd.	34.94	0	0	0.00	-48.74	-79.46	34.94	17.92	0.00	94.98	487	458
Cal Bank Plc	0.82	7,300	5,986	0.00	-115.79	-272.73	0.82	0.24	0.00	241.67	449	3,811
Ghana Oil Company Ltd	1.37	700	959	0.00	-120.97	-185.42	1.50	0.48	-8.67	185.42	287	1,182
SSB Bank Ltd.	0.86	59,900	51,514	0.00	-79.17	-138.89	0.87	0.36	-1.15	138.89	286	1,319
UT Financial Services Limited	0.52	0	0	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	701
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	300	255	0.00	-77.08	-203.57	0.85	0.27	0.00	214.81	111	905
Produce Buying Co	0.22	11,200	2,464	-10.00	-22.22	8.33	0.26	0.16	-15.38	37.50	105	53
Benso Oil Palm Plantation	2.90	400	1,160	-1.40	-107.14	-76.83	3.27	1.40	-11.31	107.14	100	605
SIC Insurance Company Limited	0.44	2,800	1,232	0.00	-29.41	-25.71	0.51	0.27	-13.73	62.96	86	345
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.	0.37	3,000	1,110	-2.78	-105.56	-68.18	0.37	0.16	0.00	131.25	62	36
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	23,600	472	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	13
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	0	0	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
2.01	-0.25	-0.50	-5.13	-5.23	0.03	1.93	1.76

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	15.69	150	2,354	-0.25	-21.46	-22.27	20.31	15.54	-22.74	1.00	14,249	93
AngloGold Ashanti Ltd	18.43	0	0	-0.25	-5.13	3.49	19.64	17.37	-6.16	6.11	7,072	0
Standard Chartered Bank Ghana Ltd.	6.97	60	418	-0.25	15.49	-71.67	33.53	4.68	-79.20	48.99	805	932
Ghana Commercial Bank Ltd.	2.69	303,100	815,309	1.83	143.95	167.48	2.69	1.00	0.00	169.77	712	3,883
Ecobank Ghana Ltd	2.19	400	877	-0.25	39.14	39.02	2.53	1.52	-13.52	43.90	642	6,201
Guinness Ghana Breweries Ltd.	2.17	9,100	19,719	0.21	57.51	110.00	2.17	1.09	-0.26	98.47	457	460
Unilever Ghana Ltd.	7.32	400	2,929	0.99	63.68	68.44	7.35	4.24	-0.44	72.70	457	4,104
Fan Milk Ltd.	2.89	800	2,315	-0.25	55.26	190.82	2.96	0.99	-2.34	193.28	343	3,735
Total Petroleum Ghana Ltd.	17.40	0	0	-0.25	41.11	70.67	17.45	9.17	-0.25	89.90	242	234
Cal Bank Plc	0.41	7,300	2,982	-0.25	104.72	254.48	0.41	0.12	-0.56	227.85	223	1,929
Ghana Oil Company Ltd	0.68	700	478	-0.25	109.63	171.44	0.75	0.25	-9.50	174.72	143	597
SSB Bank Ltd.	0.43	59,900	25,661	-0.25	69.97	127.19	0.44	0.19	-2.17	129.09	142	671
UT Financial Services Limited	0.26	0	0	-0.25	29.82	54.54	0.26	0.15	-1.41	74.88	118	358
Clydestone (GH) Ltd.	0.02	0	0	-0.25	-5.13	-4.90	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.25	13.84	14.12	0.28	0.21	-3.20	25.23	79	10,566
Enterprise Group Limited	0.42	300	127	-0.25	68.00	188.71	0.43	0.14	-2.01	202.21	55	459
Produce Buying Co	0.11	11,200	1,228	9.73	15.95	-12.82	0.14	0.08	-19.05	35.48	52	27
Benso Oil Palm Plantation	1.44	400	578	1.15	96.51	68.17	1.68	0.72	-14.25	99.92	50	309
SIC Insurance Company Limited	0.22	2,800	614	-0.25	22.77	19.56	0.26	0.14	-14.94	60.35	42	175
Trust Bank	0.17	0	0	-0.25	-16.99	-16.78	0.21	0.17	-18.32	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.18	3,000	553	2.52	95.01	59.95	0.18	0.08	0.00	119.40	30	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	-0.25	-10.40	-4.90	0.10	0.08	-11.03	0.00	18	11
Cocoa Processing Co.	0.01	23,600	236	-0.25	-5.13	-4.90	0.02	0.01	-35.90	96.08	11	6
Aluworks Ltd.	0.03	0	0	-0.25	13.84	-4.90	0.04	0.02	-28.64	48.76	7	1
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.25	58.12	137.76	0.13	0.05	-1.43	170.65	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
85.10	-0.16	0.06	1.18	-0.41	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)
Safaricom	7.35	16,513,600	121,374,960	-1.38	-45.54	-116.18	7.35	3.40	0.00	116.18	294,000	2,534,688
East African Breweries	364.00	51,300	18,673,200	1.36	-37.88	-66.97	423.00	218.00	-13.95	66.97	287,841	2,440,717
Equity Bank Limited	34.00	2,194,800	74,623,200	1.45	-41.67	-67.90	36.25	20.00	-6.21	70.00	125,894	1,459,884
Kenya Commercial Bank	40.50	1,354,100	54,841,050	0.00	-36.13	-76.09	43.00	23.00	-5.81	76.09	120,857	2,473,879
Barclays Bank Kenya	17.15	204,000	3,498,600	2.00	-9.24	-34.51	18.70	12.55	-8.29	36.65	93,150	335,403
Standard Chartered Bank	293.00	7,700	2,256,100	2.01	-24.15	-65.54	318.00	178.00	-7.86	64.61	90,583	171,343
Bamburi Cement	218.00	161,400	35,185,200	0.00	-17.84	-45.33	225.00	148.00	-3.11	47.30	79,125	449,936
Co-Operative Bank Of Kenya Ltd	16.50	1,353,000	22,324,500	-0.30	-33.60	-23.13	17.80	10.90	-7.30	51.38	69,148	421,320
British American Tobacco (Kenya) Ltd	532.00	400	212,800	1.30	-7.91	-52.00	560.00	349.00	-5.00	52.44	53,200	203,266
Nation Media Group	305.00	2,700	823,500	5.86	-37.39	-84.85	398.00	164.00	-23.37	85.98	47,921	233,723
Kenya Electricity Gen. Comp	17.15	1,864,100	31,969,315	-1.78	-92.70	-110.43	17.15	8.10	0.00	111.73	37,701	206,342
Diamond Trust Kenya	163.00	4,200	684,600	0.61	-41.74	-58.25	173.00	89.00	-5.78	83.15	35,876	139,454
Kenya Power & Lighting	16.60	598,700	9,938,420	-0.30	4.87	-16.90	20.00	14.40	-17.00	15.28	32,394	257,928
Athi River Mining	65.00	2,511,500	163,247,500	1.52	70.85	-63.32	223.00	36.40	-70.85	78.57	32,192	550,828
NIC Bank Ltd.	56.50	1,082,500	61,161,250	0.00	-47.71	-62.59	56.50	32.25	0.00	75.19	30,678	142,284
CFC Bank	71.00	308,400	21,896,400	-4.41	-71.08	-69.05	71.00	36.25	0.00	95.86	28,067	703,759
Seangroup Limited	65.00	10,900	708,500	2.99	3.70	-26.21	75.00	50.50	-13.33	28.71	18,511	187,518
Jubilee Holdings	256.00	600	153,600	-0.39	-47.98	-70.67	271.00	164.00	-5.54	56.10	15,333	51,072
Kenya Airways	10.15	130,800	1,327,620	6.02	9.78	28.77	14.50	10.15	-30.00	0.00	15,189	118,863
Centum Investment Company Ltd	22.00	340,300	7,486,600	3.30	-77.42	-51.20	23.50	11.50	-6.38	91.30	14,639	160,588
KenolKobil	9.85	399,400	3,934,090	1.50	27.04	21.20	16.40	9.05	-39.94	8.84	14,496	460,852
TPS East Africa	52.00	68,800	3,577,600	1.89	-26.83	9.57	55.50	36.75	-6.31	41.50	9,473	25,039
TransCentury Limited	32.50	351,700	11,430,250	1.52	-42.86	-35.42	36.75	20.00	-11.56	62.50	8,903	135,288
Mumias Sugar Co	4.40	740,300	3,257,320	2.22	9.28	24.14	7.00	4.20	-37.14	4.76	6,732	135,315
National Bank of Kenya	22.50	105,100	2,364,750	0.00	-31.58	-9.76	23.00	16.60	-2.17	35.54	6,300	51,999

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.10	-0.16	0.06	1.18	-0.41	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)
Safaricom	0.09	16,513,600	1,426,775	1.21	47.25	115.29	0.09	0.04	-1.48	116.54	3,456	30,019
East African Breweries	4.28	51,300	219,425	-1.52	39.50	66.29	5.01	2.56	-14.55	66.89	3,382	28,829
Equity Bank Limited	0.40	2,194,800	876,823	-1.61	43.33	67.21	0.43	0.24	-6.11	69.28	1,479	17,242
Kenya Commercial Bank	0.48	1,354,100	644,416	-0.16	37.73	75.36	0.51	0.27	-7.41	76.78	1,420	29,304
Barclays Bank Kenya	0.20	204,000	41,106	-2.16	10.52	33.96	0.22	0.15	-8.45	37.17	1,094	3,961
Standard Chartered Bank	3.44	7,700	26,511	-2.17	25.61	64.86	3.79	2.09	-9.16	64.36	1,064	2,022
Bamburi Cement	2.56	161,400	413,458	-0.16	19.22	44.74	2.65	1.75	-3.23	46.69	929	5,321
Co-Operative Bank Of Kenya Ltd	0.19	1,353,000	262,347	0.14	35.17	22.63	0.21	0.13	-7.40	49.61	812	4,981
British American Tobacco (Kenya) Ltd	6.25	400	2,501	-1.46	9.18	51.37	6.69	4.10	-6.51	52.62	625	2,398
Nation Media Group	3.58	2,700	9,677	-6.02	39.00	84.09	4.74	1.93	-24.40	85.60	563	2,751
Kenya Electricity Gen. Comp	0.20	1,864,100	375,616	1.61	94.96	109.56	0.20	0.10	0.00	112.11	442	2,435
Diamond Trust Kenya	1.92	4,200	8,045	-0.77	43.40	57.60	2.05	1.06	-6.67	80.89	421	1,650
Kenya Power & Lighting	0.20	598,700	116,806	0.14	-3.75	16.42	0.24	0.17	-17.08	15.79	380	3,053
Athi River Mining	0.76	2,511,500	1,918,284	-1.68	-70.51	62.65	2.60	0.43	-70.60	76.36	378	6,517
NIC Bank Ltd.	0.66	1,082,500	718,672	-0.16	49.45	61.92	0.67	0.38	-1.47	73.16	360	1,680
CFC Bank	0.83	308,400	257,298	4.24	73.09	68.35	0.83	0.43	0.00	95.39	329	8,387
Scangroup Limited	0.76	10,900	8,325	-3.14	-2.57	25.69	0.86	0.60	-11.61	26.79	217	2,213
Jubilee Holdings	3.01	600	1,805	0.23	49.72	69.96	3.23	1.93	-6.87	56.00	180	604
Kenya Airways	0.12	130,800	15,604	-6.17	-8.72	-29.06	0.17	0.12	-30.96	0.00	178	1,409
Centum Investment Company Ltd	0.26	340,300	87,968	-3.46	79.50	50.58	0.28	0.14	-6.51	89.38	172	1,898
KenolKobil	0.12	399,400	46,211	-1.66	-26.18	-21.52	0.20	0.11	-40.82	7.23	170	5,462
TPS East Africa	0.61	68,800	42,037	-2.05	28.32	-9.94	0.65	0.43	-6.42	41.53	111	298
TransCentury Limited	0.38	351,700	134,314	-1.68	44.54	34.86	0.44	0.24	-12.91	62.51	104	1,598
Mumias Sugar Co	0.05	740,300	38,274	-2.38	-8.21	-24.45	0.08	0.05	-38.31	5.94	79	1,598
National Bank of Kenya	0.26	105,100	27,788	-0.16	33.12	9.30	0.27	0.19	-2.65	39.08	74	613

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	-17.26	44.80	326.46	13.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	180	7,500	1,346,250	0.00	-17.05	98.80	15,000	150	-98.80	19.67	62,799	819,863
Standard Bank Malawi	162	1,600	258,656	-0.34	-26.07	98.59	12,000	120	-98.65	34.72	34,487	63,620
National Bank of Malawi	67	5,092	341,164	0.00	-21.60	98.78	5,600	54	-98.80	24.07	31,284	4,251,272
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,444,455
First Merchant Bank	9	132,600	1,127,100	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	232,103
Telekom Networks Malawi Limited	1	0	0	0.00	10.71	99.32	185	1	-99.32	25.00	12,550	25,300,709
NBS Bank Malawi	8	40,816	326,528	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	137,867
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	250	2	-99.16	0.00	2,412	32,544
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	446,084
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	5,000	5,000	16.67	99.17	99.17	120	1	-99.17	0.00	250	71

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	-17.26	44.80	326.46	13.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.55	7,500	4,130	0.00	20.17	-99.01	55.61	0.40	-99.01	36.32	192	2,123
Standard Bank Malawi	0.50	1,600	793	0.34	29.43	-98.84	43.64	0.37	-98.86	35.42	105	169
National Bank of Malawi	0.21	5,092	1,046	0.00	24.84	-98.99	20.81	0.15	-99.01	33.62	95	10,864
Press Corporation Limited	0.58	0	0	0.00	2.67	-99.14	69.53	0.47	-99.17	23.31	69	3,657
First Merchant Bank	0.03	132,600	3,461	0.00	2.67	-99.00	2.60	0.02	-99.00	42.62	60	632
Telekom Networks Malawi Limited	0.00	0	0	0.00	-8.32	-99.44	0.68	0.00	-99.44	58.33	38	65,416
NBS Bank Malawi	0.02	40,816	1,000	0.00	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	357
Malawi Property Company Limited	0.01	0	0	0.00	-10.17	-99.36	0.93	0.01	-99.31	25.49	7	86
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.20	6.51	0.04	-99.20	27.38	7	1,167
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	5,000	16	-16.66	-99.14	-99.31	0.44	0.00	-99.30	0.00	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
30.95	0.16	0.65	-1.29	-2.91	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	194.75	39,905	7,771,499	0.13	-13.89	-16.62	196.00	161.00	-0.64	20.96	48,760	167,809
State Bank of Mauritius Ltd	1.04	165,907,100	172,543,384	-0.97	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	154,597
New Mauritius Hotels Ltd	71.00	33,208	2,357,768	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	50,409
Savannah Sugar Estates Ltd	46.00	2,800	128,800	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	10,562
Ireland Blyth Ltd	90.00	0	0	0.00	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,429
Medine Sugar Estates	66.00	60	3,960	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	1,583
Mon Tresor Mon Desert Ltd	83.75	1	84	0.00	-8.77	-14.73	83.75	73.00	0.00	14.73	5,612	3,025
Shell Mauritius Ltd	165.00	0	0	0.00	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	5,449
Rogers & Co. Ltd	185.00	1	185	0.00	-24.16	42.19	195.00	130.00	-5.13	42.31	4,662	9,101
Espitalier Noel Investment Trust Ltd	42.50	2,000	85,000	0.00	-18.06	-15.18	47.00	34.50	-9.57	23.19	3,667	5,313
Phoenix Beverages Ltd	202.00	1	202	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	2,084
Sun Resorts Ltd	28.50	2	57	0.00	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	12,683
Promotion & Development Ltd	82.00	11,300	926,600	0.00	-30.16	-5.13	82.00	56.00	0.00	46.43	3,189	5,412
CIEL Investment Ltd	2.88	166	478	0.00	-1.05	-1.05	3.10	2.40	-7.10	20.00	2,899	8,513
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.57	340.00	321.00	-4.71	0.93	2,681	523
United Basalt Products Ltd	97.50	0	0	0.00	-7.14	11.36	111.00	90.00	-12.16	8.33	2,584	5,530
Naiade Resorts	22.30	18,100	403,630	-1.36	-37.65	-6.19	22.30	14.70	0.00	51.70	2,542	13,431
Mauritius Union Assurance Ltd	123.00	381	46,863	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	9,663
Mauritius Development Investment Trust Ltd	5.30	39,700	210,410	-0.38	-12.77	-4.95	5.60	4.65	-5.36	13.98	1,869	7,921
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	2,000	35,300	0.00	-9.63	4.08	17.95	14.00	-1.67	26.07	1,824	1,117
Innodis Ltd	48.50	1,972	95,642	0.61	-10.23	-15.48	49.90	44.00	-2.81	10.23	1,781	3,793
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
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	813
Excelsior United Development Cos	12.50	22	275	0.00	3.85	9.42	13.30	11.90	-6.02	5.04	1,518	1,957

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
30.95	0.16	0.65	-1.29	-2.91	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	39,905	251,098	0.03	12.42	12.47	6.32	5.19	-0.40	21.19	1,575	5,395
State Bank of Mauritius Ltd	0.03	165,907,100	5,574,479	1.13	14.70	24.60	0.03	0.00	-0.59	11,100.00	1,020	4,980
New Mauritius Hotels Ltd	2.29	33,208	76,179	0.16	22.95	-4.89	2.53	1.69	-9.27	35.56	370	1,623
Savannah Sugar Estates Ltd	1.49	2,800	4,162	0.16	16.72	16.44	1.56	1.24	-4.74	19.83	342	339
Ireland Blyth Ltd	2.91	0	0	0.16	13.17	10.57	2.95	2.44	-1.54	19.19	207	110
Medine Sugar Estates	2.13	60	128	0.16	-1.29	-24.22	2.33	1.94	-8.39	10.18	185	51
Mon Tresor Mon Desert Ltd	2.71	1	3	0.16	7.36	10.65	2.71	2.34	0.00	15.47	181	97
Shell Mauritius Ltd	5.33	0	0	0.16	-1.29	-1.77	5.86	5.22	-9.01	2.04	156	175
Rogers & Co. Ltd	5.98	1	6	0.16	22.56	-44.24	6.36	4.17	-6.05	43.46	150	293
Espitalier Noel Investment Trust Ltd	1.37	2,000	2,746	0.16	16.53	11.08	1.53	1.11	-10.45	24.18	118	171
Phoenix Beverages Ltd	6.53	1	7	0.16	-2.26	-4.03	6.93	6.44	-5.88	1.31	107	67
Sun Resorts Ltd	0.92	2	2	0.16	1.93	-30.41	0.97	0.87	-4.69	6.40	104	407
Promotion & Development Ltd	2.65	11,300	29,938	0.16	28.48	1.39	2.65	1.79	0.00	47.61	103	174
CIEL Investment Ltd	0.09	166	15	0.16	-0.25	-2.54	0.10	0.08	-7.18	20.91	93	275
Swan Insurance Co. Ltd	10.47	0	0	0.16	-2.50	-2.04	11.09	10.35	-5.63	1.13	86	17
United Basalt Products Ltd	3.15	0	0	0.16	5.76	-14.51	3.68	2.91	-14.43	8.16	83	178
Naiade Resorts	0.72	18,100	13,041	1.53	35.88	2.42	0.72	0.48	0.00	51.46	82	432
Mauritius Union Assurance Ltd	3.97	381	1,514	0.16	-1.29	-1.96	4.30	3.86	-7.47	3.00	79	311
Mauritius Development Investment Trust Ltd	0.17	39,700	6,797	0.54	11.31	1.22	0.18	0.15	-4.78	13.75	60	255
Morning Light Co. Ltd	1.30	0	0	0.16	-0.80	-3.07	1.32	0.53	-1.78	144.25	59	0
Fincorp Investments Ltd	0.57	2,000	1,141	0.16	8.21	-7.49	0.58	0.45	-1.67	27.10	58	36
Innodis Ltd	1.57	1,972	3,090	-0.45	8.80	11.37	1.60	1.42	-2.18	10.18	57	122
Mauritius Stationery Manufacturers Ltd	0.25	0	0	0.16	-3.76	-42.13	0.28	0.22	-10.48	12.50	54	1
The Anglo Mauritius Assurance Society Ltd	19.71	0	0	0.16	0.35	-0.28	19.80	19.23	-0.48	2.49	51	26
Excelsior United Development Cos	0.40	22	9	0.16	-5.09	-12.64	0.43	0.39	-5.56	3.86	49	63

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
8.40	0.36	1.99	0.82	5.41	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	99.00	203,809	20,177,091	1.98	6.60	13.46	115.00	93.32	-13.91	6.09	87,030,438	709,132
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	231,535
CGI	577.00	290	167,330	-2.11	26.96	19.30	885.00	523.00	-34.80	10.33	10,621,416	16,420
Wafa Assurance	2,870.00	1,000	2,870,000	1.17	15.31	5.90	3,395.00	2,825.00	-15.46	1.59	10,045,000	53,970
Holcim (Maroc)	1,448.00	927	1,342,296	-0.70	26.72	15.86	1,976.00	1,360.00	-26.72	6.47	6,096,080	76,030
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	190,786
Attijariwafa Bank	314.00	46,015	14,448,710	-0.96	0.32	10.03	356.00	300.00	-11.80	4.67	63,190	808,798
Banque Marocaine du Commerce Exterieur	201.00	1,900	381,900	0.00	-29.59	1.37	203.20	137.00	-1.08	46.72	36,072	338,667
Banque Centrale Populaire	191.50	7,395	1,416,143	0.26	3.14	2.30	202.50	178.75	-5.43	7.13	33,156	234,325
Douja Promotion Grp Addoha Maroc	48.48	329,803	15,988,849	1.08	24.13	27.10	72.92	48.48	-33.52	0.00	15,271	480,920
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	100	78,000	0.00	6.14	6.02	905.00	750.00	-13.81	4.00	10,357	199,239
Ciment du Maroc	600.00	0	0	0.00	16.67	29.99	920.00	571.50	-34.78	4.99	8,661	18,158
Credit Immobilier et Hotelier	233.00	1,472	342,976	0.04	0.43	-0.43	275.00	185.00	-15.27	25.95	6,199	95,134
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	5,682
Salafin	560.00	47	26,320	0.18	0.88	-5.66	605.00	470.00	-7.44	19.15	1,340	9,230
Maroc Leasing	383.00	0	0	0.00	3.04	8.81	444.00	330.55	-13.74	15.87	1,063	4,416
Stokvis Nord Afrique	37.50	166	6,225	0.00	-32.23	-1.46	38.48	26.80	-2.55	39.93	344	6,821
Matel Pc Market	181.10	79	14,307	2.11	-13.19	24.51	247.90	151.00	-26.95	19.93	341	12,976
Cartier Saada	17.00	146	2,482	1.16	2.86	13.27	20.74	15.98	-18.03	6.38	89	557
Papeleria Tetuan	22.79	0	0	0.00	23.78	31.97	34.98	22.00	-34.85	3.59	58	3,740

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
8.40	0.36	1.99	0.82	5.41	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	11.79	203,809	2,403,356	-1.63	-5.84	-8.98	13.46	10.98	-12.40	7.36	10,366,468	82,949
Centrale Laitiere	187.96	0	0	0.36	8.60	27.67	187.96	143.83	0.00	30.68	1,770,584	27,093
CGI	68.73	290	19,931	2.47	-26.36	-15.12	101.15	60.89	-32.05	12.88	1,265,146	1,916
Wafa Assurance	341.85	1,000	341,854	-0.82	-14.62	-1.03	402.61	331.92	-15.09	2.99	1,196,488	6,305
Holcim (Maroc)	172.48	927	159,885	1.06	-26.12	-11.51	233.90	161.29	-26.26	6.93	726,121	8,904
Brasseries du Maroc.	303.74	0	0	0.36	15.29	51.10	303.74	174.24	0.00	74.32	151,868	22,372
Attijariwafa Bank	37.40	46,015	1,721,025	1.33	0.50	-5.37	40.55	34.98	-7.78	6.91	7,526	94,472
Banque Marocaine du Commerce Exterieur	23.94	1,900	45,489	0.36	30.66	3.73	23.94	16.04	0.00	49.24	4,296	39,576
Banque Centrale Populaire	22.81	7,395	168,681	0.10	-2.34	2.76	23.68	21.25	-3.66	7.33	3,949	27,403
Douja Promotion Grp Addoha Maroc	5.77	329,803	1,904,480	-0.73	-23.51	-23.32	8.34	5.65	-30.76	2.20	1,818	56,152
Banque Marocaine Pour Le Commerce Et L'Indust	92.91	100	9,291	0.36	-5.37	-1.16	103.06	87.98	-9.85	5.60	1,233	23,166
Ciment du Maroc	71.47	0	0	0.36	-15.98	-26.36	105.33	66.00	-32.15	8.28	1,031	2,115
Credit Immobilier et Hotelier	27.75	1,472	40,853	0.31	0.39	5.63	30.90	21.80	-10.18	27.33	738	11,043
Auto Nejma	178.79	0	0	0.36	-5.42	-0.71	202.28	157.32	-11.61	13.65	182	663
Salafin	66.70	47	3,135	0.18	-0.07	11.13	71.04	53.19	-6.11	25.41	159	1,078
Maroc Leasing	45.62	0	0	0.36	-2.24	-4.09	52.86	38.48	-13.69	18.55	126	516
Stokvis Nord Afrique	4.47	166	741	0.36	33.31	6.71	4.52	3.14	-1.25	42.05	41	795
Matel Pc Market	21.57	79	1,704	-1.76	14.12	-20.60	28.28	17.82	-23.72	21.02	40	1,518
Cartier Saada	2.02	146	296	-0.81	-2.06	-8.77	2.44	1.85	-17.05	9.50	10	66
Papelera Tetuan	2.71	0	0	0.36	-23.15	-28.45	3.97	2.56	-31.65	5.86	7	435

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
10.08	1.07	0.16	-15.90	-15.94	0.44	8.76	5.03

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	215.13	0	0	4.17	16.95	18.42	286.01	215.13	-24.78	0.00	299,825	2,100
Firststrand Ltd	26.84	75,000	2,013,000	0.59	13.45	0.00	33.33	25.50	-19.47	5.25	151,322	10,517
Old Mutual plc	28.75	165,900	4,769,625	4.80	-17.68	-50.13	32.00	19.28	-10.16	49.12	140,732	12,341
Sanlam	44.69	0	0	5.10	1.28	-29.88	49.67	34.35	-10.03	30.10	93,849	14,942
Shoprite Holdings Ltd	164.18	0	0	3.43	19.71	-12.46	205.88	146.50	-20.25	12.07	93,677	2,959
Nedbank Group Ltd.	168.20	83,810	14,096,842	1.24	10.58	2.66	198.59	168.20	-15.30	0.00	85,816	15,449
Truworths International Ltd	77.15	0	0	2.96	29.29	11.83	114.93	77.15	-32.87	0.00	35,711	4,612
MMI Holdings Limited	22.04	0	0	5.41	1.12	-27.99	26.55	17.14	-16.99	28.59	34,598	3,424
Santam Ltd	167.68	740	124,083	1.75	11.33	-2.31	217.00	157.88	-22.73	6.21	19,953	6,697
Barloworld Intern Transport	81.70	0	0	2.16	6.33	0.20	100.00	67.95	-18.30	20.24	18,873	4,079
Oceana Group Ltd	89.90	0	0	2.28	-26.80	-81.62	92.00	47.50	-2.28	89.26	10,738	1
Paladin Energy Ltd	9.20	0	0	1.60	-2.45	-624.41	12.22	0.74	-24.71	1,143.24	7,702	0
Vukile Property Fund	17.11	0	0	3.33	0.93	-6.27	20.48	16.24	-16.46	5.36	7,375	2,928
African Oxygen Ltd	21.50	0	0	2.27	8.47	-13.16	24.85	18.25	-13.48	17.81	7,371	1,273
FNB Namibia Holdings Ltd.	19.01	700	13,307	-0.05	-14.11	-30.56	19.01	14.52	0.00	30.92	5,086	4,817
Namibia Breweries	13.87	3,500	48,545	0.00	-9.73	-14.91	13.87	12.04	0.00	15.20	2,864	2,577
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,780
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	0.21	16,300	3,423	16.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

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
10.08	1.07	0.16	-15.90	-15.94	0.44	8.76	5.03

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	21.35	0	0	-3.15	-30.16	-32.08	32.98	21.35	-35.26	0.00	29,758	211
Firststrand Ltd	2.66	75,000	199,793	0.47	-27.21	-16.75	3.75	2.65	-28.93	0.47	15,018	1,060
Old Mutual plc	2.85	165,900	473,396	-3.78	-1.03	24.98	3.40	2.30	-16.10	24.30	13,968	1,240
Sanlam	4.44	0	0	-4.08	-16.98	8.12	5.41	4.07	-17.97	9.05	9,314	1,495
Shoprite Holdings Ltd	16.30	0	0	-2.40	-32.48	-6.38	24.28	16.30	-32.88	0.00	9,297	304
Nedbank Group Ltd.	16.69	83,810	1,399,133	-0.19	-24.80	-18.97	23.07	16.69	-27.65	0.00	8,517	1,537
Truworths International Ltd	7.66	0	0	-1.92	-40.53	-26.60	13.41	7.66	-42.91	0.00	3,544	468
MMI Holdings Limited	2.19	0	0	-4.40	-16.84	6.55	2.85	2.03	-23.14	7.84	3,433	349
Santam Ltd	16.64	740	12,315	-0.70	-25.43	-14.83	23.43	16.64	-28.97	0.00	1,980	667
Barloworld Intern Transport	8.11	0	0	-1.11	-21.22	-16.91	11.08	7.64	-26.81	6.12	1,873	419
Oceana Group Ltd	8.92	0	0	-1.24	6.64	51.19	9.26	5.71	-3.62	56.31	1,065	0
Paladin Energy Ltd	0.91	0	0	-0.55	-13.84	503.06	1.45	0.08	-37.23	1,005.45	764	0
Vukile Property Fund	1.70	0	0	-2.30	-16.68	-11.53	2.34	1.68	-27.57	0.81	731	293
African Oxygen Ltd	2.13	0	0	-1.23	-23.02	-5.80	2.85	2.12	-25.24	0.67	731	129
FNB Namibia Holdings Ltd.	1.89	700	1,321	1.12	-4.04	8.69	2.05	1.71	-7.87	10.02	504	488
Namibia Breweries	1.38	3,500	4,818	1.07	-7.72	-4.34	1.54	1.36	-10.40	1.06	284	261
Bidvest Namibia Limited	1.24	0	0	1.07	-15.97	-0.89	1.48	1.23	-16.20	1.07	262	689
Oryx Properties Ltd.	1.48	0	0	1.07	-9.20	-6.46	1.65	1.46	-10.41	1.07	81	0
Trustco Group Hldgs Ltd	0.09	0	0	1.07	-28.71	5.84	0.15	0.08	-39.97	7.03	65	0
Nictus Beperk	0.11	0	0	1.07	-38.33	-77.11	0.59	0.11	-81.46	0.18	7	0
Namibia Asset Management Ltd	0.02	16,300	339	-15.10	-1.88	2.83	0.03	0.02	-20.61	9.47	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
159.77	-0.54	-0.98	-2.27	2.02	1.68	158.35	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	210.01	716,017	150,370,730	0.00	-63.94	-105.87	210.01	104.00	0.00	101.93	3,578,676	11,422,382
Nigerian Breweries Plc	174.00	700,432	121,875,168	1.69	-20.00	-81.25	179.00	97.00	-2.79	79.38	1,315,910	4,060,327
Nestle Foods Nigeria Plc	1,070.00	102,200	109,354,000	0.00	-52.86	-151.76	1,088.00	425.00	-1.65	151.76	848,142	2,422,157
GT Bank Plc	28.00	28,728,245	804,390,860	1.06	-21.74	-86.54	29.99	14.95	-6.64	87.29	824,073	4,507,810
Zenith Bank	22.80	24,027,327	547,823,056	-0.04	-22.38	-68.89	22.80	13.25	0.00	72.08	715,840	5,464,417
Guinness Nigeria Plc	293.00	228,467	66,940,831	-1.74	-7.67	-27.95	297.41	220.00	-1.48	33.18	441,225	1,379,751
United Bank for Africa Plc (Group)	9.60	40,687,777	390,602,659	-5.84	-117.69	-160.87	9.60	3.66	0.00	162.30	316,621	2,588,915
West African Portland Cement Plc	98.00	807,695	79,154,110	1.01	-64.98	-133.28	100.00	40.00	-2.00	145.00	294,156	748,020
Access Bank Nigeria Plc	11.70	17,765,985	207,862,025	-1.39	-29.28	-94.03	12.39	6.05	-5.57	93.39	267,792	2,997,172
Union Bank of Nigeria Plc	15.30	2,474,334	37,857,310	-6.32	-108.16	-382.65	15.30	3.01	0.00	408.31	259,117	202,406
Unilever Nigeria Plc	67.94	4,596,905	312,313,726	-1.40	-46.11	-140.07	76.00	28.30	-10.61	140.07	257,037	950,531
Flour Mills Nigeria Plc	104.67	135,042	14,134,846	-9.99	-61.03	-77.08	104.67	50.00	0.00	109.34	244,381	597,142
P.Z Cussons Nigeria Plc.	56.00	601,433	33,680,248	-5.70	-100.00	-128.57	56.00	22.76	0.00	146.05	222,346	466,167
Cadbury Nigeria Plc	59.95	3,049,751	182,832,572	-5.18	-106.72	-290.55	64.53	14.02	-7.10	327.60	187,594	716,288
Ecobank Transnational Incorporated	15.91	3,256,828	51,816,133	-0.57	-44.64	-47.04	16.01	10.06	-0.62	58.15	157,721	2,280,318
Dangote Sugar Refinery Plc	12.76	9,450,478	120,588,099	-10.00	-113.38	-256.42	12.76	3.59	0.00	255.43	153,119	629,707
Diamond Bank Plc	6.74	4,745,799	31,986,685	0.88	-36.16	-177.37	7.66	2.07	-12.01	225.60	97,563	995,656
Fidelity Bank PLC	3.24	18,833,423	61,020,291	1.52	-43.36	-157.14	3.47	1.14	-6.63	184.21	93,840	499,052
First City Monument Bank Plc	5.00	22,180,229	110,901,145	-0.20	-44.93	-48.81	5.20	2.90	-3.85	72.41	93,559	759,858
International Breweries Plc	25.90	629,744	16,310,370	0.00	-61.98	-343.49	28.67	5.68	-9.66	355.99	84,499	143,776
UACN Plc	59.20	260,163	15,401,650	0.00	-40.95	-97.93	71.10	30.01	-16.74	97.27	76,049	652,948
Julius Berger Nigeria Plc	60.50	293,348	17,747,554	0.00	-83.33	-108.05	67.00	26.25	-9.70	130.48	72,600	259,819
Ashaka Cement	29.98	1,735,690	52,035,986	-5.19	-67.02	-249.82	29.98	8.56	0.00	250.23	67,138	263,898
GlaxoSmithKline Consumer Nigeria plc	68.00	94,630	6,434,840	0.00	-50.78	-223.81	68.00	21.00	0.00	223.81	65,055	123,805
Total Nigeria Plc	170.00	409,055	69,539,350	-3.03	-41.00	-28.78	180.00	118.75	-5.56	43.16	57,718	200,454

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
159.77	-0.54	-0.98	-2.27	2.02	1.68	158.35	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	1.31	716,017	941,204	-0.54	60.23	110.03	1.32	0.64	-0.73	104.91	22,399	71,922
Nigerian Breweries Plc	1.09	700,432	762,840	-2.23	17.28	84.91	1.13	0.59	-3.65	83.60	8,236	25,652
Nestle Foods Nigeria Plc	6.70	102,200	684,444	-0.54	49.39	156.85	6.87	2.60	-2.47	157.66	5,308	15,298
GT Bank Plc	0.18	28,728,245	5,036,061	-1.60	18.98	90.31	0.19	0.09	-7.40	91.17	5,159	28,470
Zenith Bank	0.14	24,027,327	3,428,700	-0.50	19.61	72.30	0.14	0.08	-0.83	76.17	4,480	34,517
Guinness Nigeria Plc	1.83	228,467	418,986	1.18	5.23	30.53	1.89	1.35	-2.97	35.80	2,761	8,720
United Bank for Africa Plc (Group)	0.06	40,687,777	2,445,335	5.27	112.75	166.15	0.06	0.02	0.00	167.11	1,982	16,354
West African Portland Cement Plc	0.61	807,695	495,440	-1.55	61.25	137.99	0.63	0.25	-2.53	148.64	1,841	4,726
Access Bank Nigeria Plc	0.07	17,765,985	1,300,470	0.83	26.35	97.96	0.08	0.04	-7.11	96.77	1,675	18,938
Union Bank of Nigeria Plc	0.10	2,474,334	237,041	5.74	103.45	392.43	0.10	0.02	0.00	417.84	1,622	1,278
Unilever Nigeria Plc	0.43	4,596,905	1,954,604	0.85	42.80	144.92	0.48	0.17	-11.44	144.93	1,608	6,000
Flour Mills Nigeria Plc	0.66	135,042	88,466	9.39	57.38	80.66	0.66	0.31	0.00	109.63	1,529	3,773
P.Z Cussons Nigeria Plc.	0.35	601,433	210,802	5.12	95.47	133.19	0.35	0.14	0.00	144.08	1,391	2,946
Cadbury Nigeria Plc	0.38	3,049,751	1,144,267	4.60	102.04	298.45	0.41	0.09	-8.13	336.28	1,174	4,522
Ecobank Transnational Incorporated	0.10	3,256,828	324,380	0.02	41.36	50.02	0.10	0.06	-1.68	59.36	987	14,403
Dangote Sugar Refinery Plc	0.08	9,450,478	755,093	9.40	108.54	263.63	0.08	0.02	0.00	263.18	958	3,978
Diamond Bank Plc	0.04	4,745,799	200,273	-1.42	33.08	182.99	0.05	0.01	-13.35	229.69	610	6,297
Fidelity Bank PLC	0.02	18,833,423	382,318	-2.05	40.12	162.34	0.02	0.01	-8.14	190.00	587	3,153
First City Monument Bank Plc	0.03	22,180,229	694,241	-0.35	41.64	51.82	0.03	0.02	-6.01	70.11	585	4,807
International Breweries Plc	0.16	629,744	102,082	-0.54	58.31	352.46	0.18	0.04	-10.49	359.21	528	909
UACN Plc	0.37	260,163	96,390	-0.54	37.76	101.93	0.45	0.18	-17.81	101.25	475	4,129
Julius Berger Nigeria Plc	0.38	293,348	111,091	-0.54	79.18	112.25	0.43	0.16	-11.08	133.33	454	1,643
Ashaka Cement	0.19	1,735,690	325,615	4.62	63.24	256.90	0.19	0.05	0.00	257.33	420	1,667
GlaxoSmithKline Consumer Nigeria plc	0.43	94,630	40,275	-0.54	47.36	230.36	0.43	0.13	-0.54	231.46	407	782
Total Nigeria Plc	1.06	409,055	435,235	2.47	37.80	31.38	1.14	0.73	-6.96	44.98	361	1,266

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
10.08	1.07	0.16	-15.90	-15.94	0.44	8.76	5.03

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	546.10	742,861	405,676,392	2.11	-27.44	-34.57	558.33	406.90	-2.19	34.21	1,046,716	2,189,032
Sabmiller plc	497.50	2,417,095	1,202,504,763	2.74	-26.86	-56.72	518.44	316.00	-4.04	57.44	797,240	4,134,992
MTN Group Ltd.	165.25	7,719,592	1,275,662,578	3.08	7.31	-23.05	185.90	133.15	-11.11	24.11	310,988	5,231,425
Anglo American plc	215.13	3,685,568	792,876,244	4.17	17.87	20.61	287.17	100.00	-25.09	115.13	299,825	5,227,082
Naspers Ltd	699.00	1,862,932	1,302,189,468	2.10	-28.60	-55.68	745.13	434.99	-6.19	60.69	290,462	6,620,404
Sasol Ltd	428.67	2,335,117	1,000,994,604	3.77	-18.01	-18.47	452.96	336.00	-5.36	27.58	278,003	4,422,111
Standard Bank Group Ltd.	106.00	13,002,560	1,378,271,360	1.94	10.92	8.86	120.30	101.79	-11.89	4.14	173,957	3,192,006
Old Mutual plc	28.75	12,265,230	352,625,363	4.80	-17.54	-50.52	32.00	19.33	-10.16	48.73	159,914	1,394,233
Kumba Iron Ore Ltd.	472.57	658,112	311,003,988	1.55	16.51	11.47	611.58	435.50	-22.73	8.51	152,208	1,222,893
ABSA Group Ltd	153.00	0	0	0.00	6.82	0.36	171.75	133.30	-10.92	14.78	104,096	445,333
Sanlam	44.69	7,505,665	335,428,169	5.10	1.32	-29.72	49.67	34.20	-10.03	30.67	93,849	1,475,354
Shoprite Holdings Ltd	164.18	3,434,176	563,823,016	3.43	20.20	-12.84	206.37	146.10	-20.44	12.38	93,677	1,951,020
Nedbank Group Ltd.	168.20	2,808,754	472,432,423	1.24	10.47	2.66	201.08	168.19	-16.35	0.01	85,816	1,199,232
Aspen Pharmacare Holdings Ltd	188.05	1,526,535	287,064,907	5.69	-11.25	-55.80	220.00	120.50	-14.52	56.06	85,700	1,162,400
Anglo Platinum Ltd	306.00	621,951	190,317,006	3.31	31.54	39.06	518.00	278.50	-40.93	9.87	82,522	987,052
Remgro Ltd	180.54	1,797,800	324,574,812	4.45	-13.51	-34.30	201.07	130.02	-10.21	38.86	81,359	1,299,659
Bidvest Group Ltd	231.40	1,190,577	275,499,518	5.16	-5.67	-28.56	261.90	179.00	-11.65	29.27	75,837	1,214,773
AngloGold Ashanti Ltd	167.60	1,426,889	239,146,596	3.54	36.54	44.61	310.11	155.28	-45.95	7.93	64,316	1,968,424
Impala Platinum Holdings Ltd	98.04	3,976,107	389,817,530	5.28	40.94	28.33	175.00	96.00	-43.98	2.13	61,982	1,892,865
Tiger Brands Ltd	282.25	1,205,108	340,141,733	2.67	13.69	-8.56	334.99	240.16	-15.74	17.53	54,058	944,519
Woolworths Hldgs	63.35	6,925,203	438,711,610	5.80	11.10	-26.85	80.25	48.90	-21.06	29.55	53,379	1,098,173
Exxaro Resources Ltd	145.70	890,465	129,740,751	5.02	14.80	26.97	209.00	137.00	-30.29	6.35	52,154	825,435
Liberty International plc	50.14	1,032,136	51,751,299	3.35	-1.81	-22.89	52.74	40.60	-4.93	23.50	48,484	278,936
Growthpoint Properties Ltd.	24.65	12,539,426	309,096,851	4.72	0.20	-14.65	30.49	21.35	-19.15	15.46	46,626	843,813
Assore Ltd	323.78	164,288	53,193,169	3.92	17.91	-12.63	445.00	270.50	-27.24	19.70	45,201	192,204

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
10.08	1.07	0.16	-15.90	-15.94	0.44	8.76	5.03

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	54.20	742,861	40,264,032	-1.07	7.18	12.03	57.53	48.04	-5.79	12.82	103,888	235,612
SabMiller plc	49.38	2,417,095	119,350,592	-1.70	6.69	30.47	56.99	37.31	-13.36	32.34	79,127	442,644
MTN Group Ltd.	16.40	7,719,592	126,611,344	-2.04	-22.05	2.43	21.08	15.72	-22.18	4.32	30,866	560,723
Anglo American plc	21.35	3,685,568	78,694,248	-3.15	-30.93	-33.91	34.68	12.14	-38.43	75.82	29,758	563,082
Naspers Ltd	69.38	1,862,932	129,244,447	-1.06	8.16	29.60	78.06	52.16	-11.12	33.01	28,828	711,750
Sasol Ltd	42.55	2,335,117	99,350,355	-2.74	-0.75	-1.38	48.15	39.92	-11.65	6.58	27,592	472,653
Standard Bank Group Ltd.	10.52	13,002,560	136,796,033	-0.89	-25.09	-24.13	14.52	10.52	-27.53	0.00	17,265	340,782
Old Mutual plc	2.85	12,265,230	34,998,834	-3.78	-1.15	25.31	3.40	2.30	-16.10	24.03	15,871	149,351
Kumba Iron Ore Ltd.	46.90	658,112	30,867,625	-0.50	-29.79	-26.30	71.77	46.90	-34.64	0.00	15,106	131,546
ABSA Group Ltd	15.19	0	0	1.07	-21.64	-17.05	19.49	15.19	-22.10	0.00	10,331	48,600
Sanlam	4.44	7,505,665	33,292,128	-4.08	-17.01	7.99	5.49	4.07	-19.26	9.11	9,314	158,235
Shoprite Holdings Ltd	16.30	3,434,176	55,960,241	-2.40	-32.89	-6.06	24.29	16.30	-32.91	0.00	9,297	209,282
Nedbank Group Ltd.	16.69	2,808,754	46,889,620	-0.19	-24.71	-18.97	23.07	16.69	-27.65	0.00	8,517	128,551
Aspen Pharmacare Holdings Ltd	18.66	1,526,535	28,491,707	-4.68	-6.44	29.70	24.32	14.23	-23.24	31.18	8,505	124,478
Anglo Platinum Ltd	30.37	621,951	18,889,274	-2.27	-42.43	-49.27	62.49	29.49	-51.40	2.98	8,190	105,616
Remgro Ltd	17.92	1,797,800	32,214,598	-3.43	-4.54	11.80	21.57	15.44	-16.93	16.04	8,075	137,321
Bidvest Group Ltd	22.97	1,190,577	27,343,744	-4.15	-11.13	7.02	28.67	21.17	-19.90	8.47	7,527	130,494
AngloGold Ashanti Ltd	16.63	1,426,889	23,735,728	-2.51	-46.63	-53.89	37.18	16.18	-55.26	2.78	6,383	211,571
Impala Platinum Holdings Ltd	9.73	3,976,107	38,689,907	-4.26	-50.33	-40.34	20.23	9.73	-51.90	0.00	6,151	201,774
Tiger Brands Ltd	28.01	1,205,108	33,759,654	-1.63	-27.41	-9.63	39.00	28.01	-28.16	0.00	5,365	100,833
Woolworths Hldgs	6.29	6,925,203	43,542,906	-4.79	-25.23	5.60	8.67	5.85	-27.47	7.43	5,297	117,454
Exxaro Resources Ltd	14.46	890,465	12,877,014	-4.00	-28.34	-39.20	25.48	14.46	-43.24	0.00	5,176	88,843
Liberty International plc	4.98	1,032,136	5,136,425	-2.32	-14.38	2.31	5.93	4.79	-16.05	3.81	4,812	29,762
Growthpoint Properties Ltd.	2.45	12,539,426	30,678,960	-3.70	-16.07	-4.55	3.39	2.45	-27.73	0.00	4,627	88,848
Assore Ltd	32.14	164,288	5,279,510	-2.90	-30.96	-6.24	50.11	30.45	-35.88	5.53	4,486	20,627

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
10.08	1.07	0.16	-15.90	-15.94	0.44	8.76	5.03

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
10.08	1.07	0.16	-15.90	-15.94	0.44	8.76	5.03



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.	1.28	0	0	1.07	-15.90	-16.75	1.60	1.27	-19.86	1.07	1,233	0
Swazi Empowerment Ltd	2.18	0	0	1.07	-9.96	-10.88	2.54	2.16	-14.20	1.07	111	0
Swazispa Holdings Ltd.	0.60	0	0	1.07	-15.90	-28.64	1.03	0.59	-42.02	1.07	29	0
Nedbank (Swaziland) Ltd	0.59	0	0	1.07	-15.90	-5.55	0.70	0.59	-15.84	0.00	13	0
Swaziland Property Investments Ltd.	0.54	0	0	1.07	-15.90	-16.75	0.67	0.53	-19.84	1.07	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
1,636.00	-0.06	-0.37	-3.12	-2.93	21.16	1,600.06	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	233,100	368,298,000	0.00	-41.07	-75.56	1,580	900	0.00	75.56	790,000,000	14,145,455
Tanzania Breweries Ltd	3,160	42,600	134,616,000	0.00	-12.86	-29.51	3,160	2,280	0.00	38.60	931,973	8,255,181
Tanzania Cigarette Co	6,500	0	0	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	1,762,361
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	3,637,279
CRDB Bank Ltd	205	0	0	0.00	-36.67	-82.22	205	108	0.00	90.70	446,189	16,825,583
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	701,392
Swissport Tanzania Ltd	1,980	0	0	0.00	-15.12	-90.38	2,180	1,040	-9.17	90.38	71,280	262,855
Dar es Salaam Community Bank	510	0	0	0.00	17.74	20.31	640	510	-20.31	0.00	16,520	1,249,079

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
1,636.00	-0.06	-0.37	-3.12	-2.93	21.16	1,600.06	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	233,100	225,128	-0.06	36.67	70.40	0.97	0.57	-0.36	70.40	482,900	8,696
Tanzania Breweries Ltd	1.93	42,600	82,282	-0.06	9.34	25.71	1.93	1.44	-0.06	34.02	569	5,084
Tanzania Cigarette Co	3.97	0	0	-0.06	49.94	90.04	3.98	2.09	-0.06	90.27	397	1,080
Tanzania Portland Cement Co.	1.61	1,500	2,421	-0.06	-1.63	6.77	1.65	1.51	-2.12	6.78	290	2,235
CRDB Bank Ltd	0.13	0	0	-0.06	32.41	76.88	0.13	0.07	-0.16	83.19	272	10,337
Tanga Cement Co. Ltd.	1.47	0	0	-0.06	-3.12	-2.12	1.54	1.47	-4.83	0.06	93	431
Swissport Tanzania Ltd	1.21	0	0	-0.06	11.53	84.80	1.34	0.65	-9.67	85.03	43	162
Dar es Salaam Community Bank	0.31	0	0	-0.06	-20.31	-22.65	0.41	0.31	-23.51	0.06	10	771

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	0.33	1.48	-4.10	-0.30	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	65.30	671	43,816	-0.15	-2.87	11.16	73.29	59.50	-10.90	9.75	1,110,100	6,883
Banque de l'Habitat	12.62	5	63	-2.60	-1.77	29.89	18.00	12.00	-29.89	5.17	227,160	883
Banque De Tunisie	12.49	9,941	124,163	0.08	-4.43	-7.67	13.28	10.90	-5.95	14.59	1,405	7,612
Poulina Group Holding	6.00	1,654	9,924	0.00	8.40	25.19	8.35	5.99	-28.14	0.17	1,080	5,960
Societe Frigorifique et Brasserie de Tunis	13.01	11,801	153,531	0.31	-2.20	26.70	17.75	12.73	-26.70	2.20	1,040	4,157
Amen Bank	32.74	701	22,951	7.51	5.65	18.00	39.97	20.00	-18.09	63.70	654	1,366
Carthage Cement	3.69	108,238	399,398	-0.54	-4.24	5.38	4.22	3.31	-12.56	11.48	635	18,771
Attijari Bank	15.55	1,886	29,327	-0.97	-3.67	7.44	17.81	14.70	-12.69	5.78	618	6,695
Union Bancaire pour le commerce et l' Industrie	30.85	1	31	-2.49	14.33	38.29	49.83	30.10	-38.09	2.49	496	300
Arab Tunisian Bank	4.68	998	4,671	1.06	-1.74	17.61	5.69	4.30	-17.75	8.84	468	775
Societe Nouvelle Maison De La Ville De Tunis Mo	28.08	300	8,424	1.13	-3.27	11.70	31.98	26.55	-12.20	5.76	467	3,520
Air Liquide Tunisie	350.00	0	0	0.00	6.67	11.39	452.90	338.44	-22.72	3.42	388	550
Societe Magasin General.	30.60	3,300	100,980	-0.43	10.94	6.13	35.00	6.77	-12.56	351.99	351	689
Societe Tunisienne D' Assurances Et De Reassuran	139.68	1,667	232,847	3.00	1.56	15.86	169.30	139.68	-17.50	0.00	322	3,633
Ennakl Automobiles	10.00	10,869	108,690	1.28	13.64	13.72	13.95	8.90	-28.32	12.36	300	2,598
Automobile Reseau Tunisien & Svcs	7.67	919	7,049	0.00	9.76	39.61	12.80	7.40	-40.08	3.65	293	1,235
Banque Nationale Agricole	8.85	85	752	0.00	-2.91	25.13	11.82	8.45	-25.13	4.73	283	675
Union Internationale de Banques	14.30	16,123	230,559	0.90	20.29	21.86	20.78	14.30	-31.18	0.00	280	2,276
Les Ciments De Bizerte	5.24	3,919	20,536	-0.38	22.94	39.07	8.67	5.05	-39.56	3.76	230	626
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	4.97	16,685	82,924	-1.43	3.12	24.70	6.80	4.75	-26.91	4.63	218	10,172
Tunisie Leasing	25.59	1	26	-0.75	-13.23	4.51	27.60	22.22	-7.28	15.17	212	2,364
Societe Tunisienne de Banque	5.90	1,669	9,847	-0.85	32.18	39.18	9.68	5.60	-39.05	5.36	146	270
Societe Tunisienne del' Air	1.32	38,504	50,825	-0.76	8.97	19.51	1.90	1.25	-30.53	5.60	140	951
Societe Tunisienne de Verrerie	7.60	11,277	85,705	1.04	10.06	39.68	14.17	7.18	-46.37	5.85	133	3,724

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	0.33	1.48	-4.10	-0.30	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	40.33	671	27,060	0.49	-1.35	-11.79	45.44	37.86	-11.25	6.52	685,586	4,232
Banque de l'Habitat	7.79	5	39	2.94	-2.40	-30.39	11.22	7.28	-30.55	7.04	140,292	543
Banque De Tunisie	7.71	9,941	76,682	0.25	0.15	6.90	8.19	6.76	-5.81	14.19	867	4,697
Poulina Group Holding	3.71	1,654	6,129	0.33	-12.15	-25.72	5.21	3.61	-28.93	2.63	667	3,714
Societe Frigorifique et Brasserie de Tunis	8.03	11,801	94,819	0.03	-1.99	-27.23	11.20	8.03	-28.28	0.03	642	2,566
Amen Bank	20.22	701	14,174	-7.21	-9.52	-18.58	25.08	12.57	-19.39	60.88	404	848
Carthage Cement	2.28	108,238	246,664	0.88	-0.04	-6.06	2.66	2.00	-14.43	14.07	392	11,543
Attijari Bank	9.60	1,886	18,112	1.31	-0.58	-8.10	11.16	9.30	-13.93	3.32	381	4,212
Union Bancaire pour le commerce et l' Industrie	19.05	1	19	2.83	-17.84	-38.73	31.16	18.41	-38.86	3.49	306	186
Arab Tunisian Bank	2.89	998	2,885	-0.73	-2.43	-18.20	3.54	2.60	-18.45	11.36	289	478
Societe Nouvelle Maison De La Ville De Tunis Mo	17.34	300	5,203	-0.80	-0.96	-12.33	20.02	16.02	-13.39	8.23	288	2,178
Air Liquide Tunisie	216.16	0	0	0.33	-10.49	-12.03	279.29	209.42	-22.61	3.22	239	339
Societe Magasin General.	18.90	3,300	62,364	0.76	-14.60	-6.81	22.42	4.26	-15.72	343.37	216	428
Societe Tunisienne D' Assurances Et De Reassuran	86.26	1,667	143,803	-2.68	-5.60	-16.46	106.15	86.26	-18.73	0.00	199	2,272
Ennaki Automobiles	6.18	10,869	67,126	-0.95	-17.19	-14.34	8.69	5.37	-28.92	14.98	185	1,605
Automobile Reseau Tunisien & Svcs	4.74	919	4,353	0.33	-13.47	-40.04	8.03	4.45	-41.03	6.45	181	762
Banque Nationale Agricole	5.47	85	465	0.33	-1.31	-25.66	7.46	5.24	-26.75	4.33	174	420
Union Internationale de Banques	8.83	16,123	142,390	-0.57	-23.56	-22.42	12.90	8.83	-31.53	0.00	173	1,412
Les Ciments De Bizerte	3.24	3,919	12,683	0.72	-26.10	-39.51	5.44	3.05	-40.54	6.18	142	387
Compagnie d' Assurances et de Reassurances	34.97	0	0	0.33	-19.46	-29.47	52.17	33.35	-32.98	4.85	139	18
Societe Tunisie Profiles Aluminium	3.07	16,685	51,213	1.77	-7.09	-25.24	4.27	2.89	-28.07	6.12	135	6,329
Tunisie Leasing	15.80	1	16	1.08	8.59	-5.20	17.40	13.94	-9.19	13.40	131	1,482
Societe Tunisienne de Banque	3.64	1,669	6,082	1.19	-34.96	-39.61	6.00	3.37	-39.23	8.13	90	166
Societe Tunisienne del' Air	0.82	38,504	31,388	1.10	-12.70	-20.09	1.19	0.75	-31.51	8.45	86	589
Societe Tunisienne de Verrerie	4.69	11,277	52,931	-0.71	-13.75	-40.11	8.75	4.32	-46.33	8.64	82	2,311

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
2,590.00	-0.12	0.00	3.39	-3.86	72.49	2,582.12	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	50,000	1,500,000	0.00	-50.00	72.97	120	20	-75.00	50.00	307,132	58,990,731
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.	125	7,830	978,750	3.85	50.00	35.90	320	120	-60.94	4.17	50,000	5,280,109
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	368,085
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	51,891

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
2,590.00	-0.12	0.00	3.39	-3.86	72.49	2,582.12	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	50,000	580	-0.11	55.08	-74.07	0.05	0.01	-76.13	56.76	118	22,725
DFCU Group	0.40	0	0	-0.12	6.49	-1.18	0.41	0.37	-3.66	7.98	98	120,610
British American Tobacco Uganda	0.87	0	0	-0.12	2.26	11.44	0.90	0.78	-2.61	11.67	42	4
Bank of Baroda.	0.05	7,830	378	-3.96	-48.31	-38.50	0.12	0.05	-60.15	5.00	19	2,033
New Vision Printing and Publishing Co.	0.23	0	0	-0.12	3.39	-10.05	0.26	0.22	-10.02	4.84	17	737
Uganda Clays Ltd	0.01	0	0	-0.12	20.62	-6.72	0.02	0.01	-16.67	22.73	12	142
National Insurance Corporation Limited	0.01	0	0	-0.12	3.39	-4.05	0.02	0.01	-25.00	13.45	5	20

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
5.42	-0.74	-1.48	96,040.35	98,053.28	2,523.17	2,864.80	88.08

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	137
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celstel Zambia Plc	26	0	0	13.33	99.92	99.93	35,500	1	-99.93	4,162.30	2,704	209
Zambia National Commercial Bank	0	24,656	7,643	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	2,983
Standard Chartered Bank Zambia Plc	1	510	638	0.00	99.84	99.91	1,450	1	-99.91	56.25	2,083	4,270
Zambia Sugar Company	0	6,986	2,096	0.00	99.88	99.89	298	0	-99.90	36.36	1,899	10,081
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	33.08	1,889	162
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,215
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	571	2,655	-1.09	99.85	99.83	3,000	3	-99.85	55.00	1,153	7,980
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,026
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.86	53.13	520	1,551
Farmers House	3	0	0	0.00	99.90	99.90	3,500	3	-99.91	12.07	183	4,210
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	600	0	-99.92	61.29	135	583
African Explosives Zambia Plc	5	0	0	0.00	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	1,057
Copperbelt Energy Corporation	1	6,056	4,845	-2.56	99.88	99.88	690	1	-99.88	23.08	1	4,934

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
5.42	-0.74	-1.48	96,040.35	98,053.28	2,523.17	2,864.80	88.08

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	2.49	0	0	-0.74	87,009.50	78,077.30	2.84	0.00	-12.19	88,939.29	11,630	1
Shoprite Holdings Ltd	11.63	0	0	-0.74	-2.31	12.75	12.10	10.32	-3.83	12.75	6,638	25
Cavmont Capital Holdings Zambia Plc	0.37	0	0	-0.74	42,648.15	39,275.69	0.86	0.00	-56.93	46,062.50	897	1
Celstel Zambia Plc	4.80	0	0	-13.97	-25.94	-27.91	7.51	0.11	-36.09	4,111.84	499	39
Zambia National Commercial Bank	0.06	24,656	1,410	-0.74	64.66	90.71	0.06	0.02	-5.14	199.48	495	558
Standard Chartered Bank Zambia Plc	0.23	510	118	-0.74	50.79	-15.15	0.30	0.00	-22.11	57,600.00	384	801
Zambia Sugar Company	0.06	6,986	387	-0.74	13.55	13.14	0.06	0.04	-8.13	33.82	350	1,880
Zambian Breweries	0.64	0	0	-0.74	18.80	28.47	0.65	0.49	-1.33	31.48	348	31
Chilanga Cement	1.71	0	0	-0.74	10.99	15.04	1.74	1.48	-1.77	15.61	341	228
ZCCM Investments Holdings	2.88	0	0	-0.74	19.98	22.84	4.68	2.31	-38.41	24.91	257	0
Zambeef Products	0.86	571	490	0.34	49.02	69.52	0.87	0.50	-1.78	73.40	212	1,495
National Breweries	1.60	0	0	-0.74	3.83	6.30	1.74	1.50	-8.43	6.71	100	194
British American Tobacco (Zambia)	0.45	0	0	-0.74	47.21	50.72	0.46	0.30	-1.20	53.36	96	291
Farmers House	0.60	0	0	-0.74	-6.53	-3.06	0.74	0.54	-18.92	11.98	33	784
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.74	20.18	-17.97	0.13	0.06	-27.21	61.36	25	109
African Explosives Zambia Plc	0.83	0	0	-0.74	27.10	23.04	0.95	0.63	-12.13	32.22	16	2
Pamodzi Hotel plc	0.11	0	0	-0.74	-3.05	-1.57	0.13	0.11	-12.62	0.09	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	-0.74	-30.57	-36.02	0.04	0.02	-41.61	17.07	9	199
Copperbelt Energy Corporation	0.15	6,056	894	1.81	13.11	14.12	0.17	0.12	-12.03	20.97	0	921

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.	1.57	5,857	9,195	-1.29	-57.00	-134.33	1.57	0.65	0.00	141.54	1,926	55
Econet Wireless Holdings Ltd.	0.70	11,373	7,961	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	91
Innsco Africa Ltd.	1.10	3,228	3,551	-4.76	-57.14	-92.98	1.10	0.54	0.00	103.70	594	58
OK ZIMBABWE	0.25	201	50	0.00	-66.67	-127.27	0.29	0.10	-13.79	150.00	282	15
Hippo Valley Estates Ltd.	1.05	243	255	0.00	5.41	-5.00	1.36	0.95	-22.79	10.53	202	3
British American Tobacco Holdings	8.75	20	175	-4.17	-143.06	-264.58	8.75	2.40	0.00	264.58	180	7
Seed Co Of Zimbabwe	0.80	28	22	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	59	18	0.00	-42.86	-87.50	0.31	0.14	-3.23	114.29	107	21
CBZ Holdings	0.15	50,084	7,513	0.00	-50.00	-15.38	0.17	0.08	-11.76	87.50	102	15
Circle Cement Ltd.	1.00	500	500	-16.28	-42.86	-69.49	1.00	0.45	0.00	122.22	80	1
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	1,857	539	0.00	-93.33	-123.08	0.29	0.13	0.00	123.08	72	3
Barclays Bank of Zimbabwe Ltd.	0.03	161	5	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	2
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	3
Mashonaland Holdings Ltd.	0.03	18,224	547	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
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	1,073	139	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
AICO AFRICA	0.07	7,552	529	0.00	22.22	41.67	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	501	15	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	0	0	0.00	11.76	40.00	0.25	0.11	-40.00	36.36	27	0
Rio Zimbabwe Limited	0.50	17	9	0.00	3.85	-11.11	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
African Distillers Ltd.	0.26	2	1	-30.00	-73.33	-116.67	0.26	0.11	0.00	136.36	24	0

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