

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	7,263.38	-0.02	1.13	4.20	7,412.17	6,877.19	7.75	-0.43	-0.49	3.64	0.41	1.63	0.54
Egypt	EGX30	4,421.38	-0.62	-5.66	22.06	5,628.09	3,586.55	6.05	0.08	0.09	0.27	-0.69	-5.74	21.74
Ghana	GSE Composite	1,027.31	-0.25	0.43	6.01	1,188.91	890.18	1.92	-0.16	1.55	17.26	-0.10	-1.11	-9.59
Ivory Coast	IC COMP	146.46	0.01	1.29	5.46	156.18	134.37	524.98	-0.43	-1.53	3.18	0.44	2.87	2.21
Kenya	NSE 20	3,670.75	0.02	0.55	14.53	3,995.61	3,070.36	85.30	-0.18	-1.04	0.27	0.19	1.61	14.22
Malawi	MSE AISI	5,959.90	1.03	1.24	11.00	5,959.90	4,877.27	270.39	0.00	0.56	65.32	1.03	0.68	-32.86
Mauritius	SEMDEX	1,790.41	0.04	-0.81	-5.19	2,103.78	1,755.88	30.15	0.00	0.67	2.73	0.04	-1.46	-7.70
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,714.20	15,224.80	8.81	-0.35	-1.27	2.52	0.35	1.29	-2.46
Namibia	LOCAL	235.35	0.00	0.09	6.40	237.57	186.35	8.40	-0.02	-1.46	3.82	0.02	1.57	2.49
Nigeria	NIG ALSI	21,298.62	0.28	-3.48	2.74	25,604.85	19,732.34	162.90	0.10	1.91	0.37	0.18	-5.29	2.36
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.40	-0.02	-1.46	3.82	0.02	1.48	3.52
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.40	-0.02	-1.46	3.82	0.02	2.09	2.02
Tanzania	DSEI Index	1,310.44	0.00	-0.51	0.55	1,334.49	1,221.12	1,583.00	-0.25	-0.41	0.06	0.25	-0.11	0.49
Tunisia	TUNIS	5,014.25	0.47	-0.39	6.18	5,301.37	4,171.49	1.60	-0.48	-1.21	6.92	0.96	0.83	-0.69
Uganda	USE ALSI	991.30	-2.82	-0.66	19.01	1,146.31	767.11	2,491.00	0.24	-0.36	0.44	-3.06	-0.30	18.48
Zambia	LUSE ALSI	3,872.64	-0.02	0.40	-2.82	4,150.39	3,640.59	5,325.00	-0.09	-0.28	3.90	0.07	0.68	-6.47
Zimbabwe	Industrial	131.96	-0.48	-0.05	-9.53	167.30	128.95	1.00	0.00	0.00	0.00	-0.48	-0.05	-9.53

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	759.83
Nico Holdings Limited	Malawi	15.38
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	7.50
Farmers House	Zambia	6.06
Wafa Assurance	Morocco	5.80

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	759.99
Nico Holdings Limited	Malawi	15.38
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	7.96
Wafa Assurance	Morocco	6.17
Farmers House	Zambia	6.16

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	-33.33
Turnall Ltd	Zimbabwe	-14.29
Uganda Clays Ltd	Uganda	-12.50
CBZ Holdings	Zimbabwe	-8.33
Egyptian Company for Mobile Services (Mo	Egypt	-5.35

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	-33.23
Turnall Ltd	Zimbabwe	-14.29
Uganda Clays Ltd	Uganda	-12.71
CBZ Holdings	Zimbabwe	-8.33
Egyptian Company for Mobile Services (Mo	Egypt	-5.42

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
7.75	-0.43	-0.49	3.64	18.55	0.37	7.21	5.20

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	17,416	50,506	0.00	9.43	7.41	2.90	1.30	0.00	123.08	7,376	25,567
Barclays Bank of Botswana Ltd.	7.17	14,410	103,320	0.14	3.91	16.78	7.17	6.05	0.00	18.51	6,109	9,040
Letshego Limited	1.50	0	0	0.00	-1.96	-17.13	1.84	1.35	-18.48	11.11	2,997	23,751
Botswana Insurance Holdings Ltd.	10.26	8,159	83,711	0.00	5.12	4.80	10.55	9.60	-2.75	6.88	2,883	18,976
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	1,849
Sechaba Brewery Holdings Ltd.	12.55	7,297	91,577	0.00	4.15	8.85	12.55	11.53	0.00	8.85	1,669	3,522
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	4.58	9.04	1.25	-82.30	28.00	915	19,627
Engen Botswana Ltd.	5.52	7,417	40,942	0.73	0.36	-17.98	6.90	5.48	-20.00	0.73	881	1,639
Furniture Mart Botswana Ltd.	1.45	1,129	1,637	0.00	-9.38	10.69	1.65	0.15	-12.12	866.67	879	619
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	162	959	0.00	-1.33	59.57	6.20	0.46	-4.52	1,186.96	473	2,188
Sefalana Holding Company Ltd.	2.75	640	1,760	0.00	-2.14	-5.82	3.30	2.75	-16.67	0.00	455	4,715
Letlole La Rona	1.30	1,830	2,379	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,239
Primetime Property Holdings Limited	1.90	0	0	0.00	0.53	-28.03	2.60	1.80	-26.92	5.56	293	1,275
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.	2.45	2,910	7,130	1.66	11.36	-9.26	2.73	2.18	-10.26	12.39	219	165
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	0	0	0.00	-5.41	-17.65	1.70	1.29	-17.65	8.53	168	2,587
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
7.75	-0.43	-0.49	3.64	18.55	0.37	7.21	5.20



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	17,416	6,521	0.43	5.59	-9.76	0.43	0.18	-13.75	108.70	952	3,431
Barclays Bank of Botswana Ltd.	0.93	14,410	13,338	0.57	0.26	-1.89	1.05	0.90	-11.59	2.75	788	1,192
Letshego Limited	0.19	0	0	0.43	-5.40	-30.37	0.28	0.18	-31.83	6.26	386	3,120
Botswana Insurance Holdings Ltd.	1.32	8,159	10,807	0.43	1.43	-11.95	1.57	1.26	-15.49	5.05	372	2,531
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	0.43	-2.77	-16.89	1.50	1.17	-20.81	2.01	355	241
Sechaba Brewery Holdings Ltd.	1.62	7,297	11,823	0.43	0.49	-8.55	1.81	1.57	-10.54	3.43	215	468
Turnstar Holdings Ltd.	0.21	0	0	0.43	14.36	-12.14	1.25	0.17	-83.48	19.70	118	2,647
Engen Botswana Ltd.	0.71	7,417	5,285	1.16	-3.16	-31.09	1.06	0.69	-32.96	2.64	113	213
Furniture Mart Botswana Ltd.	0.19	1,129	211	0.43	-12.56	-7.01	0.25	0.02	-24.15	717.47	113	81
Wilderness Holdings Limited	0.42	0	0	0.43	-15.25	-22.65	0.60	0.41	-30.45	1.89	96	2
ABC Holdings Ltd.	0.59	0	0	0.43	-2.45	13.67	0.73	0.51	-19.08	15.68	88	92
G4S Security Services(Botswana) Ltd	0.76	162	124	0.43	-4.80	34.06	0.87	0.06	-11.90	1,120.93	61	286
Sefalana Holding Company Ltd.	0.36	640	227	0.43	-5.57	-20.88	0.48	0.35	-25.42	1.89	58	635
Letlole La Rona	0.17	1,830	307	0.43	4.53	0.00	0.24	0.14	-30.92	22.66	46	162
Primetime Property Holdings Limited	0.25	0	0	0.43	-3.00	-39.53	0.40	0.24	-38.80	1.91	37	169
A-CAP Resources Ltd	0.19	0	0	0.43	-16.22	-54.20	0.41	0.19	-54.14	0.21	37	0
RDC Properties Ltd.	0.88	0	0	0.43	-9.51	-19.88	1.13	0.86	-22.13	1.89	30	23
Chobe Holdings Ltd.	0.32	2,910	920	2.09	7.45	-23.76	0.42	0.28	-24.83	11.61	28	21
Cresta Marakanelo Ltd	0.12	0	0	0.43	16.03	-41.74	0.21	0.10	-41.95	23.46	22	52
FSG Limited	0.18	0	0	0.43	-8.73	-30.81	0.26	0.18	-31.06	1.75	21	347
Imara Holdings Limited	0.33	0	0	0.43	17.16	-28.59	0.47	0.28	-29.23	18.37	19	4
RPC Data Ltd.	0.04	0	0	0.43	7.21	-15.99	0.05	0.03	-16.23	26.47	1	2
Olympia Capital Corporation	0.03	0	0	0.43	-3.51	-47.77	0.06	0.03	-48.26	2.06	0	1

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
524.98	-0.43	-1.53	3.18	14.78	20.51	489.56	4.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	325	36,725,000	-0.44	-5.83	-24.67	150,000	105,000	-24.67	7.62	1,130,000	10,559,900
Saph	49,000	2,680	131,320,000	-2.00	22.50	24.21	53,000	34,490	-7.55	42.07	250,468	3,251,510
Societe Des Caoutchoucs de Grand Bereby.	79,500	585	46,507,500	-0.01	41.96	98.75	80,625	32,000	-1.40	148.44	171,720	941,607
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	25,264
Palm Cote d'Ivoire	18,000	37	666,000	2.56	16.13	60.57	21,005	8,885	-14.31	102.59	139,133	857,865
Societe Generale de Banques en Cote d'Ivoire	42,705	0	0	0.00	21.67	1.68	45,000	32,000	-5.10	33.45	132,859	642,562
Onatel Burkina	38,005	44	1,672,220	2.15	-13.63	-19.14	47,000	37,200	-19.14	2.16	129,217	78,245
Unilever Cote D'Ivoire	40,000	12	480,000	0.00	5.26	3.90	43,000	35,085	-6.98	14.01	64,424	27,334
Societe Ivoirienne des Tabacs	70,000	250	17,500,000	0.00	9.38	16.67	80,000	57,500	-12.50	21.74	62,842	191,871
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	70,403
Compagnie Ivoirienne d'Electricite	21,000	369	7,749,000	4.97	26.51	27.27	25,850	14,000	-18.76	50.00	58,800	171,052
Total Cote d'Ivoire	80,100	50	4,005,000	0.13	8.25	-11.00	90,000	70,000	-11.00	14.43	50,431	165,436
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	206.82	55,000	60	-1.82	89,900.00	48,600	424,286
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	13,930
Societe Multinationale De Bitumes	16,995	0	0	0.00	-10.55	-18.06	22,295	16,995	-23.77	0.00	33,119	17,291
Shell Cote d'Ivoire	19,000	139	2,641,000	0.00	46.60	20.25	19,805	11,100	-4.06	71.17	23,940	74,197
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	24.96	20,550	14,000	-2.68	42.86	22,260	17,550
Sode CI	23,200	0	0	0.00	759.26	678.52	224,115	2,600	-89.65	792.31	20,880	95,801
Peyrissac Cote d'Ivoire	90,300	0	0	0.00	7.50	-9.70	100,000	75,000	-9.70	20.40	14,448	3,391
Siem	22,010	0	0	0.00	-3.68	-19.38	26,995	21,995	-18.47	0.07	13,866	2,487
Filtisac S.A.	2,800	68	190,400	0.00	3.70	-12.36	3,900	2,500	-28.21	12.00	9,872	34,887
Societe Ivoirienne d'Oxygene et d'Acetylene	7,525	170	1,279,250	7.50	12.23	4.30	9,000	6,200	-16.39	21.37	6,572	53,023
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	18,306
Sicable	31,500	0	0	0.00	8.62	5.00	40,000	29,000	-21.25	8.62	4,662	130,794
Uniwax	7,500	11	82,500	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,682

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
524.98	-0.43	-1.53	3.18	14.78	20.51	489.56	4.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	215.25	325	69,956	-0.01	-8.74	-34.07	328.59	209.58	-34.49	2.70	2,152	20,620
Saph	93.34	2,680	250,145	-1.58	18.72	8.71	106.44	69.86	-12.31	33.61	477	6,366
Societe Des Caoutchoucs de Grand Bereby.	151.44	585	88,590	0.42	37.59	73.95	162.94	69.72	-7.06	117.19	327	1,850
SOC DE LIMONADERIES ET BRASS	355.25	0	0	0.43	10.89	-13.58	389.74	315.65	-8.85	12.55	292	50
Palm Cote d'Ivoire	34.29	37	1,269	3.00	12.55	40.54	43.05	19.08	-20.35	79.71	265	1,703
Societe Generale de Banques en Cote d'Ivoire	81.35	0	0	0.43	17.92	-11.01	92.01	64.01	-11.59	27.08	253	1,270
Onatel Burkina	72.39	44	3,185	2.59	-16.29	-29.23	102.96	70.44	-29.69	2.77	246	153
Unilever Cote D'Ivoire	76.19	12	914	0.43	2.02	-9.07	93.01	73.09	-18.08	4.25	122	54
Societe Ivoirienne des Tabacs	133.34	250	33,335	0.43	6.00	2.11	162.43	119.47	-17.91	11.61	119	376
Banque Internationale Pour le Commerce et l'Indus	68.57	0	0	0.43	9.03	-21.23	87.63	0.03	-21.74	126,219.14	114	136
Compagnie Ivoirienne d'Electricite	40.00	369	14,761	5.42	22.61	11.39	52.71	29.68	-24.11	34.78	112	338
Total Cote d'Ivoire	152.58	50	7,629	0.55	4.91	-22.10	197.16	139.56	-22.61	9.33	96	322
Bank Of Africa-Benin	102.86	0	0	0.43	105.24	168.54	110.58	0.11	-6.98	90,288.40	92	816
Nestle Cote d'Ivoire	83.81	0	0	0.43	-11.16	-21.00	1,016.44	83.32	-91.75	0.60	92	28
Societe Multinationale De Bitumes	32.37	0	0	0.43	-13.31	-28.28	48.55	31.89	-33.33	1.53	63	34
Shell Cote d'Ivoire	36.19	139	5,031	0.43	42.09	5.25	40.49	23.14	-10.62	56.37	45	147
Compagnie Francais Afrique	38.10	0	0	0.43	17.44	9.37	40.63	27.89	-6.22	36.60	42	34
Sode CI	44.19	0	0	0.43	732.77	581.40	455.13	5.48	-90.29	707.17	39	191
Peyrissac Cote d'Ivoire	172.01	0	0	0.43	4.19	-20.97	221.22	153.73	-22.25	11.89	27	7
Siem	41.93	0	0	0.43	-6.65	-29.44	59.14	41.73	-29.10	0.46	26	5
Filtisac S.A.	5.33	68	363	0.43	0.51	-23.30	8.23	5.02	-35.17	6.15	18	69
Societe Ivoirienne d'Oxygene et d'Acetylene	14.33	170	2,437	7.96	8.77	-8.72	19.61	12.48	-26.90	14.81	12	105
Societe Africaine de Representations Industrielles	67.81	0	0	0.43	3.78	-25.81	93.24	65.27	-27.27	3.89	8	36
Sicable	60.00	0	0	0.43	5.27	-8.10	87.46	57.36	-31.40	4.62	8	260
Uniwax	14.29	11	157	0.43	-8.63	-29.03	20.46	12.85	-30.18	11.21	5	9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.05	0.08	0.09	0.27	1.78	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	243.15	78,124	18,995,851	-1.07	20.88	-13.80	285.08	196.95	-14.71	23.46	50,803	282,746
Telecom Egypt	12.46	715,894	8,920,039	-0.40	-5.68	-19.56	16.97	12.07	-26.58	3.23	21,270	179,747
Orascom Telecom Holdings S.A.E (OT)	2.94	2,825,136	8,305,900	-1.67	-1.34	-30.82	4.49	2.62	-34.52	12.21	15,422	292,827
Commercial International Bank	24.31	535,643	13,021,481	0.79	30.00	-19.69	31.27	18.70	-22.26	30.00	14,426	251,450
National Societe Generale Bank	29.11	77,698	2,261,789	-0.10	43.33	-22.21	38.53	20.06	-24.45	45.11	11,737	36,824
Egyptian Company for Mobile Services (Mobicel)	113.51	8,602	976,413	-5.35	45.10	-19.26	199.15	74.94	-43.00	51.47	11,351	278,135
About Kir Fertilizers	130.25	1,378	179,485	0.22	1.57	-37.58	240.84	123.45	-45.92	5.51	10,957	4,240
Talaat Mostafa Group(Tmg)	3.93	1,191,615	4,683,047	0.26	32.77	-16.03	5.15	2.81	-23.69	39.86	8,109	197,313
El Ezz Aldekhela Steel- Alexandria	456.08	230	104,898	-0.72	6.86	-30.52	692.95	404.28	-34.18	12.81	6,095	1,469
Elsweddy Cables Holding Co	22.02	46,324	1,020,054	0.09	6.17	-41.92	38.49	18.10	-42.79	21.66	4,919	31,869
EFG Hermes Hldgs.	9.99	3,189,469	31,862,795	-1.87	-0.20	-51.50	22.20	9.67	-55.00	3.31	4,778	418,326
Juhayna Food Industries	4.38	256,484	1,123,400	1.86	12.31	-23.69	5.75	3.69	-23.83	18.70	3,181	34,040
G.B. Capital For Trade And Financia	20.00	2,790	55,800	-0.99	-4.63	-34.30	31.89	18.74	-37.28	6.72	2,580	7,824
Misr Cement	81.38	320	26,042	-0.61	-8.99	-21.24	105.99	80.66	-23.22	0.89	2,431	2,222
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	14.16	41,042	581,155	-0.98	-16.26	-32.41	23.30	13.90	-39.23	1.87	2,013	3,431
Egyptian Iron & Steel	3.56	39,719	141,400	-1.93	-9.41	-53.16	8.01	3.56	-55.56	0.00	1,738	2,185
Pioneers Holding	3.45	385,560	1,330,182	-2.27	55.41	4.23	5.24	2.16	-34.16	59.72	1,725	58,805
Sinai Cement	24.03	47,122	1,132,342	-0.91	-16.15	-46.88	48.30	23.85	-50.25	0.75	1,682	7,886
Palm Hills Development Company	1.52	5,423,199	8,243,262	-1.30	39.45	-34.48	2.65	1.07	-42.64	42.06	1,593	192,330
Oriental Weavers	15.94	43,702	696,610	0.19	-46.83	-50.16	31.84	15.55	-49.94	2.51	1,434	42,530
Six of October Development & Investment	14.82	94,916	1,406,655	-1.98	85.95	-43.68	27.51	7.44	-46.13	99.19	1,343	62,171
Housing & Development Bank	10.73	16,200	173,826	-2.28	-2.54	-43.73	19.32	10.61	-44.46	1.13	1,233	4,490
Cairo Poultry	6.86	41,992	288,065	-3.11	-31.40	-55.34	15.19	6.86	-54.84	0.00	995	8,007
Egypt Kuwait Holding Co	1.05	489,560	514,038	-1.87	7.14	-22.79	1.36	0.94	-22.79	11.70	881	6,731

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
6.05	0.08	0.09	0.27	1.78	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	40.21	78,124	3,141,007	-1.14	20.56	-15.30	47.97	32.72	-16.19	22.89	8,400	41,846
Telecom Egypt	2.06	715,894	1,474,956	-0.48	-5.93	-20.97	2.81	2.00	-26.72	3.05	3,517	27,746
Orascom Telecom Holdings S.A.E (OT)	0.49	2,825,136	1,373,299	-1.75	-1.60	-32.03	0.74	0.47	-34.70	4.45	2,549	40,680
Commercial International Bank	4.02	535,643	2,153,124	0.71	29.66	-21.09	5.23	3.10	-23.18	29.56	2,385	36,415
National Societe Generale Bank	4.81	77,698	373,992	-0.18	42.95	-23.57	6.48	3.33	-25.76	44.61	1,940	5,647
Egyptian Company for Mobile Services (MobiNil	18.77	8,602	161,452	-5.42	44.71	-20.67	32.97	12.42	-43.07	51.16	1,876	42,174
Abou Kir Fertilizers	21.54	1,378	29,678	0.15	1.30	-38.67	40.36	20.51	-46.63	5.02	1,811	614
Talaat Mostafa Group(Tmg)	0.65	1,191,615	774,311	0.18	32.42	-17.49	0.87	0.47	-24.97	39.65	1,340	26,693
El Ezz Aldekhela Steel- Alexandria	75.41	230	17,345	-0.80	6.58	-31.74	116.60	67.12	-35.32	12.35	1,007	182
Elswedey Cables Holding Co	3.64	46,324	168,670	0.01	5.89	-42.93	6.42	3.02	-43.26	20.60	813	4,446
EFG Hermes Hldgs.	1.65	3,189,469	5,268,684	-1.94	-0.46	-52.35	3.71	1.61	-55.44	2.83	790	60,554
Juhayna Food Industries	0.72	256,484	185,746	1.78	12.01	-25.03	0.97	0.62	-25.16	17.66	526	5,508
G.B. Capital For Trade And Financia	3.31	2,790	9,227	-1.07	-4.88	-35.45	5.36	3.14	-38.28	5.26	426	1,228
Misr Cement	13.46	320	4,306	-0.69	-9.23	-22.62	17.83	13.35	-24.52	0.80	402	331
International Company For Leasing	17.69	0	0	-0.08	-0.44	-6.82	17.97	17.69	-1.53	0.03	353	0
Delta Sugar	2.34	41,042	96,096	-1.06	-16.48	-33.59	3.91	2.32	-40.19	0.84	332	452
Egyptian Iron & Steel	0.59	39,719	23,383	-2.00	-9.65	-53.98	1.32	0.59	-55.48	0.00	287	303
Pioneers Holding	0.57	385,560	219,962	-2.34	54.99	2.41	0.88	0.36	-35.20	58.34	285	7,733
Sinai Cement	3.97	47,122	187,235	-0.98	-16.38	-47.81	8.03	3.95	-50.52	0.60	278	1,063
Palm Hills Development Company	0.25	5,423,199	1,362,850	-1.38	39.08	-35.63	0.43	0.18	-42.11	41.82	263	26,186
Oriental Weavers	2.64	43,702	115,185	0.11	-46.97	-51.03	5.36	2.57	-50.81	2.43	237	6,480
Six of October Development & Investment	2.45	94,916	232,592	-2.06	85.46	-44.66	4.63	1.23	-47.07	98.90	222	8,022
Housing & Development Bank	1.77	16,200	28,742	-2.35	-2.80	-44.72	3.23	1.77	-45.01	0.00	204	606
Cairo Poultry	1.13	41,992	47,632	-3.18	-31.58	-56.12	2.56	1.13	-55.63	0.00	164	983
Egypt Kuwait Holding Co	0.17	489,560	84,988	-1.95	6.86	-24.14	0.23	0.16	-24.16	11.57	145	991

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
1.92	-0.16	1.55	17.26	26.69	0.12	1.67	7.39

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	38.55	300	11,565	0.00	24.35	0.00	38.60	20.07	-0.13	92.08	34,946	290
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.	46.94	10	469	-0.13	3.21	-27.78	65.00	38.66	-27.78	21.42	903	516
Ecobank Ghana Ltd	3.00	5,100	15,300	-0.33	-5.96	-14.04	3.52	2.95	-14.77	1.69	690	797
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	12.16	8.35	0.36	-0.60	2,205.56	518	371
Ghana Commercial Bank Ltd.	1.94	13,300	25,802	1.04	4.86	-35.33	3.02	1.83	-35.76	6.01	514	1,671
Guinness Ghana Breweries Ltd.	2.11	19,300	40,723	-0.47	37.91	62.31	2.12	1.30	-0.47	62.31	445	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	229
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.	0.38	29,200	11,096	5.56	-19.15	-26.92	0.52	0.36	-26.92	5.56	126	1,046
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	0.49	46,500	22,785	0.00	53.13	63.33	0.49	0.30	0.00	63.33	102	1,828
UT Financial Services Limited	0.32	100,100	32,032	-3.03	0.00	3.23	104.42	0.29	-99.69	10.34	96	387
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	0.33	2,800	924	0.00	-17.50	-35.29	0.54	0.33	-38.89	0.00	64	608
Cal Bank Plc	0.25	268,400	67,100	4.17	-10.71	-16.67	0.31	0.22	-19.35	13.64	59	439
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	900	1,476	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	130
Fan Milk Ltd.	1.92	25,500	48,960	1.05	-18.99	-37.05	3.11	1.78	-38.26	7.87	37	883
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	4
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	3,400	68	-33.33	0.00	-33.33	0.03	0.01	-33.33	100.00	22	2
Enterprise Group Limited	0.28	39,300	11,004	0.00	-26.32	-41.67	0.56	0.28	-50.00	0.00	7	69
Mechanical Lloyd Company Ltd.	0.10	15,000	1,500	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	12
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
1.92	-0.16	1.55	17.26	26.69	0.12	1.67	7.39

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	20.05	300	6,016	0.16	6.05	0.00	21.57	13.08	-7.06	53.30	18,177	155
AngloGold Ashanti Ltd	17.69	0	0	0.16	-14.72	-21.07	22.56	17.66	-21.62	0.16	6,768	0
Standard Chartered Bank Ghana Ltd.	24.42	10	244	0.03	-11.98	-43.00	42.93	23.58	-43.13	3.56	470	276
Ecobank Ghana Ltd	1.56	5,100	7,959	-0.18	-19.80	-32.15	2.33	1.55	-32.95	0.61	359	425
Unilever Ghana Ltd.	4.32	0	0	0.16	6.60	-11.47	5.00	0.23	-13.61	1,740.28	269	198
Ghana Commercial Bank Ltd.	1.01	13,300	13,421	1.20	-10.57	-48.96	1.99	1.00	-49.33	1.20	267	917
Guinness Ghana Breweries Ltd.	1.10	19,300	21,182	-0.32	17.61	28.12	1.10	0.86	-0.32	28.11	231	99
Total Petroleum Ghana Ltd.	10.13	0	0	0.16	-16.27	-12.18	18.99	0.04	-46.67	25,801.28	141	124
Clydestone (GH) Ltd.	0.02	0	0	0.16	-14.72	-54.90	0.05	0.02	-54.98	0.00	115	0
SSB Bank Ltd.	0.20	29,200	5,773	5.72	-31.05	-42.32	0.34	0.19	-42.38	5.72	65	558
Produce Buying Co	0.12	0	0	0.16	-18.13	-27.14	0.20	0.12	-36.29	0.16	59	12
Ghana Oil Company Ltd	0.25	46,500	11,853	0.16	30.58	28.93	0.26	0.18	-1.54	39.59	53	984
UT Financial Services Limited	0.17	100,100	16,657	-2.88	-14.72	-18.52	68.05	0.16	-99.76	2.78	50	212
Trust Bank	0.21	0	0	0.16	-14.72	-76.26	0.88	0.21	-76.42	0.19	41	0
SIC Insurance Company Limited	0.17	2,800	481	0.16	-29.64	-48.93	0.36	0.17	-51.77	0.18	33	330
Cal Bank Plc	0.13	268,400	34,892	4.33	-23.86	-34.22	0.20	0.12	-36.37	12.85	31	236
HFC Bank (Ghana) Ltd.	0.23	0	0	0.16	-14.72	-11.20	0.27	0.22	-14.78	6.99	29	49
Benso Oil Palm Plantation	0.85	900	768	0.16	27.14	55.97	1.05	0.51	-18.53	68.53	29	70
Fan Milk Ltd.	1.00	25,500	25,467	1.21	-30.91	-50.31	2.05	0.99	-51.38	1.21	19	487
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.16	-21.83	-87.51	0.92	0.11	-87.60	0.09	19	2
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.16	-14.72	-21.07	0.11	0.09	-21.28	0.11	19	536
Cocoa Processing Co.	0.01	3,400	35	-33.23	-14.72	-47.38	0.02	0.01	-47.74	92.59	11	1
Enterprise Group Limited	0.15	39,300	5,722	0.16	-37.16	-53.96	0.37	0.15	-60.38	0.14	3	37
Mechanical Lloyd Company Ltd.	0.05	15,000	780	0.16	-22.47	-21.07	0.07	0.05	-27.98	0.19	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	0.15	-14.72	-43.62	4.91	0.03	-99.47	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.30	-0.18	-1.04	0.27	-5.10	5.91	89.02	6.64

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	220.00	472,300	103,906,000	0.46	27.91	4.76	220.00	150.00	0.00	46.67	173,970	2,510,467
Safaricom	3.40	7,292,800	24,795,520	-1.45	13.33	-13.92	3.95	2.75	-13.92	23.64	136,000	646,076
Equity Bank Limited	20.75	16,159,000	335,299,250	2.47	26.52	-17.82	25.75	15.80	-19.42	31.33	76,832	1,651,240
Barclays Bank Kenya	12.85	370,500	4,760,925	2.39	-1.53	-23.96	17.45	10.55	-26.36	21.80	69,795	196,911
Kenya Commercial Bank	23.00	1,839,900	42,317,700	0.00	36.50	-9.80	25.75	14.70	-10.68	56.46	68,279	1,822,877
Bamburi Cement	153.00	6,300	963,900	-0.65	22.40	-15.00	180.00	125.00	-15.00	22.40	55,532	164,139
Standard Chartered Bank	180.00	12,200	2,196,000	0.56	12.50	-25.31	241.00	155.00	-25.31	16.13	48,954	71,033
Co-Operative Bank Of Kenya Ltd	13.85	247,100	3,422,335	0.36	13.06	-17.80	16.45	11.60	-15.81	19.40	48,369	262,525
British American Tobacco (Kenya) Ltd	350.00	3,200	1,120,000	0.00	42.28	35.66	360.00	220.00	-2.78	59.09	35,000	320,643
Kenya Power & Lighting	14.40	158,600	2,283,840	0.00	-17.95	-32.24	21.75	13.85	-33.79	3.97	28,101	224,587
Nation Media Group	166.00	38,900	6,457,400	0.61	18.57	-2.35	172.00	134.00	-3.49	23.88	26,081	141,424
Diamond Trust Kenya	103.00	700	72,100	1.98	13.81	-15.57	123.00	85.00	-16.26	21.18	20,151	214,950
Athi River Mining	200.00	30,900	6,180,000	0.00	26.58	8.70	205.00	140.00	-2.44	42.86	19,811	190,625
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	115,282
Kenya Electricity Gen. Comp	8.10	87,500	708,750	-0.61	-4.14	-47.57	15.55	7.15	-47.91	13.29	17,806	56,311
Scangroup Limited	53.50	16,500	882,750	1.90	28.92	3.88	54.50	35.00	-1.83	52.86	15,236	298,454
NIC Bank Ltd.	34.75	23,400	813,150	-0.71	44.79	-24.04	44.00	23.25	-21.02	49.46	13,722	72,836
CFC Bank	43.25	200	8,650	1.76	8.13	-18.40	55.00	38.00	-21.36	13.82	11,836	10,368
Centum Investment Company Ltd	14.75	517,100	7,627,225	-0.34	9.26	-37.89	23.50	11.30	-37.23	30.53	9,815	102,725
Mumias Sugar Co	6.00	1,066,700	6,400,200	0.84	13.21	-21.57	7.50	4.50	-20.00	33.33	9,180	198,340
TransCentury Limited	24.00	9,100	218,400	-4.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	35,714
Kenya Airways	14.00	26,000	364,000	0.00	-32.53	-65.64	40.00	13.15	-65.00	6.46	6,462	132,565
National Bank of Kenya	20.00	5,000	100,000	-1.23	-1.23	-42.03	35.75	17.35	-44.06	15.27	5,600	16,302
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	113.00	8,200	926,600	2.73	23.50	-7.38	129.00	87.00	-12.40	29.89	3,839	11,777

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
85.30	-0.18	-1.04	0.27	-5.10	5.91	89.02	6.64

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	2.58	472,300	1,218,109	0.63	27.56	8.08	2.62	1.46	-1.45	76.63	2,039	29,960
Safaricom	0.04	7,292,800	290,983	-1.28	13.03	-11.20	0.04	0.03	-10.74	36.64	1,596	7,678
Equity Bank Limited	0.24	16,159,000	3,931,485	2.65	26.18	-15.22	0.29	0.16	-15.70	51.87	900	19,729
Barclays Bank Kenya	0.15	370,500	55,797	2.57	-1.80	-21.56	0.19	0.10	-22.29	48.08	817	2,353
Kenya Commercial Bank	0.27	1,839,900	496,037	0.18	36.13	-6.95	0.29	0.15	-6.94	83.90	800	21,775
Bamburi Cement	1.79	6,300	11,300	-0.47	22.07	-12.31	2.04	1.43	-11.96	25.85	651	1,961
Standard Chartered Bank	2.11	12,200	25,744	0.74	12.20	-22.95	2.72	1.70	-22.32	23.90	573	851
Co-Operative Bank Of Kenya Ltd	0.16	247,100	40,129	0.54	12.76	-15.20	0.18	0.13	-11.26	24.64	567	3,137
British American Tobacco (Kenya) Ltd	4.10	3,200	13,130	0.18	41.89	39.95	4.18	2.20	-1.75	86.93	410	3,832
Kenya Power & Lighting	0.17	158,600	26,772	0.18	-18.17	-30.09	0.24	0.16	-30.65	5.37	329	2,677
Nation Media Group	1.95	38,900	75,703	0.78	18.25	0.74	2.06	1.32	-5.46	47.55	305	1,691
Diamond Trust Kenya	1.21	700	845	2.16	13.51	-12.90	1.39	0.90	-13.27	34.21	236	2,576
Athi River Mining	2.34	30,900	72,451	0.18	26.24	12.14	2.44	1.46	-4.09	60.61	232	2,254
KenolKobil	0.15	0	0	0.18	25.29	37.92	0.15	0.09	-4.68	57.19	215	1,387
Kenya Electricity Gen. Comp	0.10	87,500	8,313	-0.44	-4.40	-45.91	0.17	0.09	-45.43	10.21	208	672
Scangroup Limited	0.63	16,500	10,349	2.08	28.57	7.17	0.66	0.35	-4.42	81.17	178	3,564
NIC Bank Ltd.	0.41	23,400	9,533	-0.54	44.40	-21.64	0.49	0.26	-17.41	56.99	160	861
CFC Bank	0.51	200	101	1.94	7.83	-15.81	0.61	0.41	-16.99	24.88	138	124
Centum Investment Company Ltd	0.17	517,100	89,407	-0.16	8.97	-35.93	0.26	0.13	-34.31	36.79	115	1,216
Mumias Sugar Co	0.07	1,066,700	74,989	1.02	12.90	-19.09	0.08	0.05	-17.20	40.04	107	2,370
TransCentury Limited	0.28	9,100	2,561	-3.83	-12.16	0.00	0.36	0.24	-20.93	16.23	77	428
Kenya Airways	0.16	26,000	4,267	0.18	-32.71	-64.56	0.44	0.16	-62.77	3.53	75	1,590
National Bank of Kenya	0.23	5,000	1,173	-1.06	-1.50	-40.19	0.40	0.21	-40.78	13.89	65	193
East African Portland Cement	0.70	0	0	0.18	6.85	-28.44	0.98	0.52	-28.57	36.24	63	4
Carbacid Investments	1.32	8,200	10,863	2.91	23.16	-4.45	1.45	0.97	-8.94	36.30	45	141

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
270.39	0.00	0.56	65.32	78.13	30.58	173.52	17.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	39,505,589
National Bank of Malawi	5,600	5,703	31,936,800	1.82	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	198,682,579
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,900,505
Press Corporation Limited	18,200	70,573	1,284,428,600	0.00	1.11	2.82	18,200	1,770	0.00	928.25	2,188,655	76,578,254
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	53,956,586
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	32,520,450
NBS Bank Malawi	1,400	38,410	53,774,000	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	64,355,486
Malawi Property Company Limited	250	0	0	0.00	-16.67	-16.67	300	30	-16.67	733.33	287,256	8,740,893
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	36,128,929
Nico Holdings Limited	1,500	272,000	408,000,000	15.38	36.36	20.00	1,500	1,050	0.00	42.86	150,000	12,433,099
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	57,455

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
270.39	0.00	0.56	65.32	78.13	30.58	173.52	17.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	0.00	-30.21	-23.85	87.14	55.48	-36.34	0.00	19,408	223,710
National Bank of Malawi	20.71	5,703	118,116	1.82	-35.48	-40.99	35.11	20.71	-41.00	0.00	9,670	1,187,845
Standard Bank Malawi	42.53	0	0	0.00	-33.75	-35.78	69.11	42.53	-38.46	0.00	9,073	17,038
Press Corporation Limited	67.31	70,573	4,750,367	0.00	-38.84	-42.58	117.24	11.71	-42.59	475.03	8,094	354,193
Telekom Networks Malawi Limited	0.68	0	0	0.00	-41.10	-26.20	1.16	0.68	-41.14	0.00	6,869	290,912
First Merchant Bank	2.59	0	0	0.00	-39.51	-39.20	4.69	2.59	-44.75	0.00	6,048	183,771
NBS Bank Malawi	5.18	38,410	198,879	0.00	-15.32	-25.54	7.59	4.93	-31.76	5.00	2,554	335,962
Malawi Property Company Limited	0.92	0	0	0.00	-49.59	-53.46	1.99	0.20	-53.58	367.91	1,062	37,937
National Investment Trust Limited	6.47	0	0	0.00	-33.84	-38.92	10.67	6.47	-39.33	0.00	873	183,041
Nico Holdings Limited	5.55	272,000	1,508,947	15.38	-17.52	-32.98	8.60	4.79	-35.47	15.72	554	63,993
Real Insurance Company of Malawi	0.44	0	0	0.00	-39.51	-44.15	0.79	0.44	-43.94	0.00	110	346

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
30.15	0.00	0.67	2.73	5.48	0.55	28.95	1.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.22	188.00	163.00	-11.17	2.45	41,812	48,659
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	57,182
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-31.43	106.00	68.50	-32.08	5.11	11,622	4,577
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.38	44.90	36.10	-15.14	5.54	8,782	1,111
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	4.58	389.00	274.00	-17.74	16.79	8,065	20,173
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	1,202
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	0.64	82.00	76.00	-4.27	3.29	5,607	14,920
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	1,468
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	0.00	170.00	149.00	-4.71	8.72	4,750	2,291
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.28	64.00	39.00	-38.28	1.28	4,479	3,659
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.46	510.00	23.00	-95.49	0.00	4,300	759
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-14.67	485.00	320.00	-34.02	0.00	4,264	440
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	2,985
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	2,944
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	911
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	60.31	10.50	6.00	0.00	75.00	3,150	4,401
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-23.53	103.00	76.00	-24.27	2.63	3,031	3,413
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-24.00	3.85	2.60	-25.97	9.62	3,029	201
United Basalt Products Ltd	111.00	0	0	0.00	-5.13	-15.27	135.00	100.00	-17.78	11.00	2,942	54,786
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	3,792
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.38	33.50	20.20	-37.31	3.96	2,394	11,954
Swan Insurance Co. Ltd	319.00	0	0	0.00	1.27	7.05	325.00	298.00	-1.85	7.05	2,287	22,784
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	1,340

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
30.15	0.00	0.67	2.73	5.48	0.55	28.95	1.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.54	0	0	0.00	-1.47	-15.78	6.59	5.53	-16.01	0.08	1,386	1,672
State Bank of Mauritius Ltd	2.67	0	0	0.00	-6.71	-19.67	3.50	2.67	-23.64	0.12	810	1,965
New Mauritius Hotels Ltd	2.39	0	0	0.00	-14.00	-35.68	3.78	2.37	-36.77	0.93	385	157
Savannah Sugar Estates Ltd	1.26	0	0	0.00	-12.11	-19.69	1.60	1.24	-20.81	1.69	291	38
Rogers & Co. Ltd	10.61	0	0	0.00	-4.15	-1.91	13.48	9.40	-21.28	12.89	267	693
Medine Sugar Estates	2.79	0	0	0.00	-9.14	-22.75	4.37	2.65	-36.19	5.11	242	41
Ireland Blyth Ltd	2.60	0	0	0.00	-2.03	-5.60	2.93	2.60	-11.12	0.00	185	513
Mon Tresor Mon Desert Ltd	2.42	0	0	0.00	-3.32	-2.87	2.64	2.26	-8.16	7.14	162	50
Shell Mauritius Ltd	5.37	0	0	0.00	-2.05	-6.20	6.04	5.11	-10.98	5.12	157	79
Sun Resorts Ltd	1.31	0	0	0.00	-19.22	-42.11	2.29	1.31	-42.69	0.00	148	126
Deep River Beau Champ	0.76	0	0	0.00	-95.24	-94.80	17.36	0.76	-95.61	0.00	142	26
Gamma Civic Ltd	10.61	0	0	0.00	-21.73	-19.96	17.36	10.61	-38.86	0.00	141	15
Espitalier Noel	92.87	0	0	0.00	-12.07	-21.60	122.97	1.39	-24.48	6,590.37	132	0
Flacq United Estates Ltd.	0.89	0	0	0.00	-83.23	-79.47	14.20	0.89	-93.76	0.00	129	103
Phoenix Beverages Ltd	6.73	0	0	0.00	-0.20	-8.89	7.49	6.62	-10.07	1.69	110	101
Espitalier Noel Investment Trust Ltd	1.22	0	0	0.00	-9.75	-13.47	1.55	1.22	-21.01	0.00	105	31
Mauritius Leasing Co. Ltd.	0.35	0	0	0.00	26.97	50.37	0.36	0.21	-3.38	68.34	104	151
Promotion & Development Ltd	2.59	0	0	0.00	-16.56	-28.27	3.68	2.59	-29.68	0.00	100	117
CIEL Investment Ltd	0.09	0	0	0.00	-10.50	-28.71	0.14	0.09	-30.41	5.59	100	7
United Basalt Products Ltd	3.68	0	0	0.00	-7.65	-20.52	4.82	3.42	-23.64	7.50	97	1,839
Mauritius Stationery Manufacturers Ltd	0.43	0	0	0.00	-6.26	-18.71	0.57	0.43	-24.40	0.00	93	0
Mauritius Union Assurance Ltd	4.01	0	0	0.00	-3.45	-20.63	5.04	3.93	-20.31	2.24	80	130
Naiade Resorts	0.70	0	0	0.00	-21.37	-38.44	1.20	0.70	-41.78	0.00	79	410
Swan Insurance Co. Ltd	10.58	0	0	0.00	-1.42	0.41	11.39	10.35	-7.09	2.25	75	782
Union Flacq Sugar Estates Co Ltd	0.53	0	0	0.00	10.46	23.02	5.25	0.39	-89.90	34.73	69	46

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.81	-0.35	-1.27	2.52	12.04	0.29	8.32	3.45

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	112.60	39,986	4,502,424	-2.09	-16.96	-23.92	148.00	111.00	-23.92	1.44	98,986,135	1,309,903
CGI	725.00	134	97,150	0.28	-27.57	-49.65	1,420.00	680.00	-48.94	6.62	13,345,800	111,815
Centrale Laitiere	1,300.00	0	0	0.00	-0.76	-6.47	1,397.00	1,250.00	-6.94	4.00	12,246,000	56,044
Wafa Assurance	3,175.00	10	31,750	5.80	-14.19	6.51	4,001.00	2,747.00	-20.64	15.58	11,112,500	125,011
Holcim (Maroc)	1,725.00	0	0	0.00	-11.99	-30.97	2,475.00	1,688.00	-30.30	2.19	7,262,250	79,614
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	2,221
Attijariwafa Bank	351.00	24,538	8,612,838	-1.40	0.26	-8.14	385.00	314.00	-8.83	11.78	67,741	746,516
Banque Marocaine du Commerce Exterieur	202.50	3,910	791,775	0.75	-5.15	-7.95	230.00	160.00	-11.96	26.56	34,822	433,177
Banque Centrale Populaire	202.00	33,538	6,774,676	0.00	1.76	-50.98	415.00	190.00	-51.33	6.32	31,564	555,429
Douja Promotion Grp Addoha Maroc	67.50	202,758	13,686,165	-2.17	-3.43	-33.17	100.00	62.14	-32.50	8.63	21,262	548,005
Ciment du Maroc	884.00	26	22,984	3.88	-6.95	-20.36	1,125.00	851.00	-21.42	3.88	12,761	37,813
Banque Marocaine Pour Le Commerce Et L'Indust	848.00	50	42,400	2.17	-6.30	-14.34	980.00	721.00	-13.47	17.61	11,260	374,240
Credit Immobilier et Hotelier	235.00	3,753	881,955	2.62	-12.64	-24.44	318.00	220.10	-26.10	6.77	6,252	45,834
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	425
Salafin	546.00	181	98,826	4.00	-7.93	-19.71	690.00	511.00	-20.87	6.85	1,307	15,921
Maroc Leasing	444.00	201	89,244	4.47	0.45	8.82	500.00	320.70	-11.20	38.45	1,232	6,285
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	247.80	50	12,390	-0.04	-22.56	-47.04	464.00	213.05	-46.59	16.31	467	6,319
Stokvis Nord Afrique	36.50	556	20,294	-0.71	1.05	-19.60	50.00	32.00	-27.00	14.06	335	4,085
Papelereta Tetuan	34.98	3,282	114,804	1.39	-26.48	-42.66	60.98	22.34	-42.64	56.58	90	6,980
Cartier Saada	19.06	50	953	0.00	6.24	-4.60	20.32	17.00	-6.20	12.12	89	1,032

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.81	-0.35	-1.27	2.52	12.04	0.29	8.32	3.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.79	39,986	511,225	-1.75	-19.00	-31.81	18.83	12.63	-32.10	1.26	11,239,321	150,625
CGI	82.32	134	11,031	0.63	-29.35	-54.88	180.65	78.53	-54.43	4.83	1,515,344	13,179
Centrale Laitiere	147.61	0	0	0.35	-3.20	-16.18	175.59	144.04	-15.94	2.47	1,390,469	6,621
Wafa Assurance	360.50	10	3,605	6.17	-16.30	-4.54	479.15	338.33	-24.76	6.55	1,261,766	14,571
Holcim (Maroc)	195.86	0	0	0.35	-14.15	-38.14	315.86	192.69	-37.99	1.65	824,590	9,259
Brasseries du Maroc.	201.54	0	0	0.35	-17.44	-15.29	297.57	188.64	-32.27	6.84	100,770	262
Attijariwafa Bank	39.85	24,538	977,942	-1.06	-2.21	-17.67	48.94	36.18	-18.57	10.16	7,691	86,241
Banque Marocaine du Commerce Exterieur	22.99	3,910	89,902	1.10	-7.48	-17.51	28.56	18.44	-19.49	24.72	3,953	50,941
Banque Centrale Populaire	22.94	33,538	769,228	0.35	-0.74	-56.07	52.54	21.77	-56.34	5.36	3,583	65,093
Douja Promotion Grp Addoha Maroc	7.66	202,758	1,553,998	-1.83	-5.81	-40.10	12.74	7.12	-39.84	7.62	2,414	64,009
Ciment du Maroc	100.37	26	2,610	4.24	-9.24	-28.62	140.60	96.29	-28.61	4.24	1,448	4,407
Banque Marocaine Pour Le Commerce Et L'Indust	96.29	50	4,814	2.52	-8.60	-23.23	123.31	81.74	-21.91	17.79	1,278	42,460
Credit Immobilier et Hotelier	26.68	3,753	100,141	2.98	-14.79	-32.28	40.46	24.91	-34.04	7.10	709	5,413
Auto Nejma	180.54	0	0	0.35	3.39	4.47	184.96	157.07	-2.39	14.94	184	49
Salafin	62.00	181	11,221	4.36	-10.19	-28.04	88.05	58.76	-29.59	5.51	148	1,819
Maroc Leasing	50.41	201	10,133	4.83	-2.02	-2.47	62.14	40.67	-18.87	23.96	139	737
Branoma (Brasseries du Nord Marocain)	214.15	0	0	0.35	-8.02	-33.97	316.20	193.34	-32.28	10.76	107	17
Matel Pc Market	28.14	50	1,407	0.31	-24.47	-52.54	59.14	24.89	-52.43	13.05	53	741
Stokvis Nord Afrique	4.14	556	2,304	-0.36	-1.43	-27.95	6.35	3.67	-34.77	12.91	38	468
Papelera Tetuan	3.97	3,282	13,035	1.74	-28.29	-48.61	7.76	2.56	-48.80	55.00	10	803
Cartier Saada	2.16	50	108	0.35	3.63	-14.50	2.49	1.98	-13.03	9.39	10	122

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
8.40	-0.02	-1.46	3.82	23.69	0.52	7.71	6.74



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	277.00	500	138,500	5.04	-7.36	-16.19	347.01	257.70	-20.18	7.49	385,058	26,450
Firststrand Ltd	26.86	0	0	-0.15	28.64	38.24	26.90	17.97	-0.15	49.47	151,435	48,178
Old Mutual plc	19.28	0	0	-1.13	-1.11	19.90	22.69	14.07	-15.01	37.04	107,332	94,851
Nedbank Group Ltd.	174.49	0	0	0.91	20.34	23.31	174.50	126.71	-0.01	37.71	88,555	38,555
Shoprite Holdings Ltd	147.15	0	0	-1.02	8.04	53.57	148.67	95.35	-1.02	54.33	83,960	64,147
Sanlam	34.50	0	0	-1.15	19.58	27.35	34.90	24.81	-1.15	39.06	72,450	19,883
Truworths International Ltd	89.99	5,000	449,950	0.89	22.39	28.83	89.99	66.61	0.00	35.10	41,473	15,801
MMI Holdings Limited	17.39	0	0	0.93	1.87	1.76	19.40	15.14	-10.36	14.86	26,154	34,095
Santam Ltd	157.95	0	0	0.04	10.45	23.39	172.91	119.00	-8.65	32.73	18,796	475
Barloworld Intern Transport	80.20	0	0	0.10	6.51	21.50	100.90	58.01	-20.52	38.25	18,520	115,769
Namibia Breweries	12.07	0	0	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	1,005
Paladin Energy Ltd	10.06	0	0	759.83	-8.04	-48.67	20.07	1.17	-49.88	759.83	8,406	0
Vukile Property Fund	16.24	0	0	-0.06	10.85	13.25	16.31	13.64	-0.43	19.06	6,666	66,014
African Oxygen Ltd	19.00	0	0	0.00	17.28	-1.04	21.45	15.99	-11.42	18.82	6,514	1,306
Oceana Group Ltd	49.00	0	0	0.00	2.08	31.54	50.99	35.51	-3.90	37.99	5,848	1,901
FNB Namibia Holdings Ltd.	14.56	0	0	0.00	7.30	17.80	14.76	12.36	-1.36	17.80	3,896	7,261
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,803
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	10,983
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	61
Nictus Beperk	4.31	0	0	-2.05	43.67	207.86	4.99	1.39	-13.63	210.07	228	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
8.40	-0.02	-1.46	3.82	23.69	0.52	7.71	6.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	32.98	500	16,490	5.06	-10.77	-32.08	49.71	30.32	-33.66	8.77	45,846	3,223
Firststrand Ltd	3.20	0	0	-0.13	23.91	12.03	3.38	2.23	-5.38	43.52	18,030	5,974
Old Mutual plc	2.30	0	0	-1.11	-4.75	-2.83	3.01	1.79	-23.68	28.56	12,779	12,207
Nedbank Group Ltd.	20.78	0	0	0.93	15.91	-0.07	22.62	15.65	-8.16	32.76	10,543	4,868
Shoprite Holdings Ltd	17.52	0	0	-1.00	4.07	24.45	18.45	13.22	-5.05	32.50	9,996	8,020
Sanlam	4.11	0	0	-1.13	15.19	3.21	4.42	3.13	-7.03	31.20	8,626	2,543
Truworths International Ltd	10.71	5,000	53,573	0.90	17.89	4.41	11.36	8.25	-5.65	29.92	4,938	2,005
MMI Holdings Limited	2.07	0	0	0.95	-1.87	-17.54	2.58	1.90	-19.84	9.11	3,114	4,320
Santam Ltd	18.81	0	0	0.06	6.39	-0.01	22.85	16.17	-17.69	16.27	2,237	61
Barloworld Intern Transport	9.55	0	0	0.12	2.59	-1.54	13.19	7.15	-27.58	33.49	2,205	14,458
Namibia Breweries	1.44	0	0	0.02	-3.11	17.85	1.63	1.17	-11.70	22.82	1,045	128
Paladin Energy Ltd	1.20	0	0	759.99	-11.42	-58.41	2.97	0.14	-59.62	759.87	1,000	0
Vukile Property Fund	1.93	0	0	-0.04	6.78	-8.22	2.16	1.65	-10.45	16.99	793	8,285
African Oxygen Ltd	2.26	0	0	0.02	12.97	-19.81	3.15	1.89	-28.28	19.57	775	157
Oceana Group Ltd	5.83	0	0	0.02	-1.67	6.60	6.33	4.25	-7.77	37.23	696	248
FNB Namibia Holdings Ltd.	1.73	0	0	0.02	3.35	-4.54	1.95	1.55	-11.04	11.67	463	920
Bidvest Namibia Limited	1.25	0	0	0.02	6.35	6.23	1.30	0.99	-4.10	26.07	264	231
Oryx Properties Ltd.	1.58	0	0	0.02	10.87	-4.14	1.78	1.34	-11.08	18.24	86	1,440
Trustco Group Hldgs Ltd	0.08	0	0	0.02	12.38	-5.45	0.11	0.08	-25.36	1.59	58	8
Nictus Beperk	0.51	0	0	-2.03	38.38	149.48	0.65	0.20	-20.84	152.81	27	0
Namibia Asset Management Ltd	0.02	0	0	0.01	-34.50	-44.90	0.04	0.02	-46.13	1.51	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
162.90	0.10	1.91	0.37	4.31	3.05	157.99	1.93



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	108.00	179,624	19,399,392	0.00	-2.50	-18.18	132.00	95.00	-18.18	13.68	1,673,354	363,479
Nigerian Breweries Plc	100.00	319,245	31,924,500	0.00	5.91	7.53	112.80	76.18	-11.35	31.27	756,256	4,640,636
GT Bank Plc	15.15	3,814,444	57,788,827	0.73	6.32	-4.72	17.25	11.64	-12.17	30.15	445,882	5,682,848
Zenith Bank	13.50	11,112,491	150,018,629	1.89	10.84	-10.30	15.59	11.45	-13.41	17.90	423,852	4,665,545
First Bank of Nigeria Plc	10.60	14,361,438	152,231,243	0.95	19.10	-20.95	13.49	7.95	-21.42	33.33	345,900	3,691,140
Nestle Foods Nigeria Plc	425.00	21,312	9,057,600	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	708,146
Guinness Nigeria Plc	227.08	39,842	9,047,321	0.00	-9.17	-7.31	250.00	199.50	-9.17	13.82	334,926	1,057,207
West African Portland Cement Plc	42.04	275,903	11,598,962	0.10	-2.80	-11.06	48.05	36.58	-12.51	14.93	126,187	286,372
United Bank for Africa Plc (Group)	3.80	9,167,495	34,836,481	3.26	46.72	-39.20	6.20	1.64	-38.71	131.71	122,871	1,457,423
IBTC Chartered Bank Plc	6.05	564,083	3,412,702	0.00	-27.11	-40.80	10.20	5.95	-40.69	1.68	113,437	262,117
Access Bank Nigeria Plc	6.10	24,833,190	151,482,459	0.83	27.08	-16.44	7.63	4.30	-20.05	41.86	110,294	1,174,568
Ecobank Transnational Incorporated	11.00	1,465,732	16,123,052	0.09	4.76	-30.29	15.78	9.73	-30.29	13.05	109,047	966,246
Unilever Nigeria Plc	28.30	128,842	3,646,229	0.00	-2.41	1.07	32.39	26.00	-12.63	8.85	107,067	281,326
Flour Mills Nigeria Plc	59.05	1,445,372	85,349,217	-0.10	-9.78	-34.39	95.00	0.11	-37.84	53,581.82	100,879	227,460
P.Z Cussons Nigeria Plc.	24.50	132,241	3,239,905	0.00	-12.50	-32.15	43.50	21.02	-43.68	16.56	77,821	218,164
Union Bank of Nigeria Plc	3.16	1,157,338	3,657,188	4.98	-70.19	52.66	11.15	1.96	-71.66	61.22	53,517	88,432
First City Monument Bank Plc	3.17	1,803,950	5,718,522	-3.35	-24.16	-57.73	7.55	3.17	-58.01	0.00	51,925	1,139,960
Cadbury Nigeria Plc	14.59	242,333	3,535,638	-4.95	27.98	-23.61	19.95	8.33	-26.87	75.15	45,654	172,336
Total Nigeria Plc	132.01	19,864	2,622,247	0.00	-29.82	-32.48	203.32	132.01	-35.07	0.00	44,820	437,744
Dangote Sugar Refinery Plc	3.66	9,746,778	35,673,207	0.55	-22.13	-73.86	14.00	3.26	-73.86	12.27	43,919	398,207
Mobil Oil Nigeria Plc	132.90	64,009	8,506,796	0.00	-0.75	-18.71	163.49	117.16	-18.71	13.43	39,935	122,579
UACN Plc	30.04	2,658,161	79,851,156	0.07	-3.66	-24.88	40.36	28.00	-25.57	7.29	38,590	345,045
Fidelity Bank PLC	1.26	11,777,009	14,839,031	5.00	-13.70	-51.91	2.69	1.20	-53.16	5.00	36,493	133,271
Transnational Corporation of Nigerian Plc	1.39	20,490,422	28,481,687	4.51	143.86	54.44	1.39	0.50	0.00	178.00	35,881	235,745
Julius Berger Nigeria Plc	29.08	0	0	0.00	-7.97	-48.07	62.26	19.86	-53.29	46.42	34,896	62,935

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
162.90	0.10	1.91	0.37	4.31	3.05	157.99	1.93

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	0.66	179,624	119,091	-0.10	-2.86	-21.91	0.85	0.58	-22.34	13.43	10,272	2,296
Nigerian Breweries Plc	0.61	319,245	195,985	-0.10	5.52	2.62	0.72	0.48	-14.43	28.54	4,642	29,352
GT Bank Plc	0.09	3,814,444	354,743	0.63	5.92	-9.06	0.11	0.08	-15.22	23.67	2,737	35,907
Zenith Bank	0.08	11,112,491	921,226	1.78	10.43	-14.39	0.10	0.07	-16.93	17.26	2,602	29,507
First Bank of Nigeria Plc	0.07	14,361,438	934,930	0.85	18.66	-24.56	0.09	0.05	-24.65	33.13	2,124	23,279
Nestle Foods Nigeria Plc	2.61	21,312	55,603	-0.10	-4.99	1.28	3.08	2.43	-15.24	7.33	2,068	4,471
Guinness Nigeria Plc	1.39	39,842	55,540	-0.10	-9.50	-11.54	1.62	1.25	-14.02	11.83	2,056	6,687
West African Portland Cement Plc	0.26	275,903	71,211	-0.01	-3.16	-15.12	0.32	0.23	-18.37	11.63	774	1,809
United Bank for Africa Plc (Group)	0.02	9,167,495	213,603	3.16	46.18	-41.97	0.04	0.01	-41.31	126.21	753	9,219
IBTC Chartered Bank Plc	0.04	564,083	20,927	-0.10	-27.38	-43.50	0.07	0.04	-43.19	0.27	695	1,660
Access Bank Nigeria Plc	0.04	24,833,190	928,761	0.72	26.62	-20.25	0.05	0.03	-22.73	40.60	676	7,406
Ecobank Transnational Incorporated	0.07	1,465,732	98,937	-0.01	4.38	-33.47	0.10	0.06	-33.17	12.13	669	6,124
Unilever Nigeria Plc	0.17	128,842	22,380	-0.10	-2.77	-3.54	0.21	0.16	-15.47	8.22	657	1,776
Flour Mills Nigeria Plc	0.36	1,445,372	523,947	-0.20	-10.11	-37.38	0.63	0.00	-42.34	51,685.71	619	1,430
P.Z Cussons Nigeria Plc.	0.15	132,241	19,889	-0.10	-12.82	-35.25	0.29	0.13	-47.27	12.41	477	1,381
Union Bank of Nigeria Plc	0.02	1,157,338	22,452	4.88	-70.30	45.70	0.07	0.01	-71.30	55.20	328	558
First City Monument Bank Plc	0.02	1,803,950	35,177	-3.45	-24.44	-59.66	0.05	0.02	-59.79	0.00	319	7,234
Cadbury Nigeria Plc	0.09	242,333	21,713	-5.05	27.51	-27.10	0.13	0.05	-31.29	69.70	280	1,087
Total Nigeria Plc	0.81	19,864	16,098	-0.10	-30.08	-35.56	1.34	0.81	-39.31	0.06	275	2,754
Dangote Sugar Refinery Plc	0.02	9,746,778	219,303	0.45	-22.42	-75.05	0.09	0.02	-75.06	8.70	269	2,513
Mobil Oil Nigeria Plc	0.82	64,009	52,219	-0.10	-1.12	-22.42	1.05	0.75	-22.07	9.46	245	775
UACN Plc	0.18	2,658,161	490,165	-0.03	-4.01	-28.31	0.26	0.18	-28.89	3.89	236	2,172
Fidelity Bank PLC	0.01	11,777,009	90,683	4.90	-14.02	-54.11	0.02	0.01	-56.00	4.05	223	842
Transnational Corporation of Nigerian Plc	0.01	20,490,422	174,169	4.41	142.94	47.41	0.01	0.00	0.00	174.19	219	1,481
Julius Berger Nigeria Plc	0.18	0	0	-0.10	-8.31	-50.44	0.41	0.13	-56.67	41.67	214	397

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
8.40	-0.02	-1.46	3.82	23.69	0.52	7.71	6.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	413.62	684,631	283,177,074	0.28	7.86	38.43	413.62	289.90	0.00	42.68	808,461	1,059,007
Sabmiller plc	321.99	1,401,216	451,177,540	0.79	13.74	33.09	329.17	228.86	-2.18	40.69	512,780	2,697,630
Anglo American plc	277.00	3,421,147	947,657,719	0.73	-6.42	-13.48	347.90	257.80	-20.38	7.45	385,058	6,740,437
MTN Group Ltd.	135.89	5,235,138	711,402,903	0.94	-5.45	-2.53	146.94	127.55	-7.52	6.54	256,143	4,067,926
Sasol Ltd	361.00	1,590,842	574,293,962	1.98	-6.36	4.04	409.99	303.45	-11.95	18.97	232,694	2,846,847
Naspers Ltd	461.65	609,760	281,495,704	1.24	30.71	17.37	475.30	322.60	-2.87	43.10	190,066	3,289,821
Standard Bank Group Ltd.	115.61	2,903,966	335,727,509	1.00	17.07	18.94	117.45	90.29	-1.57	28.04	184,081	2,307,224
Kumba Iron Ore Ltd.	562.50	318,308	179,048,250	1.35	12.50	21.49	580.45	416.15	-3.09	35.17	181,157	1,678,021
Anglo Platinum Ltd	510.72	175,388	89,574,159	1.33	-4.00	-19.06	639.38	466.31	-20.12	9.52	137,731	625,024
AngloGold Ashanti Ltd	307.99	698,303	215,070,341	-0.68	-10.31	5.82	390.00	255.43	-21.03	20.58	117,880	2,243,738
Old Mutual plc	19.36	8,859,876	171,527,199	-0.92	-0.59	20.66	22.72	14.10	-14.79	37.28	107,685	1,318,327
ABSA Group Ltd	151.20	2,161,096	326,757,715	1.31	7.23	12.42	161.26	123.55	-6.24	22.38	102,872	1,109,877
Impala Platinum Holdings Ltd	141.69	2,043,998	289,614,077	3.88	-15.33	-21.06	189.01	131.96	-25.04	7.37	89,507	1,414,486
Nedbank Group Ltd.	174.49	285,445	49,807,298	0.57	20.34	23.31	174.60	126.75	-0.06	37.66	88,555	658,722
Shoprite Holdings Ltd	147.16	1,303,033	191,754,336	-0.37	8.05	53.45	147.70	95.41	-0.37	54.24	83,966	1,360,729
Gold Fields Ltd	113.93	2,991,108	340,776,934	-1.23	-8.56	15.09	143.00	95.60	-20.33	19.17	82,548	1,318,981
Exxaro Resources Ltd	206.88	725,299	150,049,857	1.66	23.14	30.49	214.81	158.90	-3.69	30.20	73,332	845,295
Sanlam	34.51	8,334,865	287,636,191	-0.69	19.62	27.34	34.75	24.81	-0.69	39.10	72,471	708,961
Remgro Ltd	136.49	747,847	102,073,637	0.44	15.06	22.96	136.49	100.50	0.00	35.81	61,508	600,260
Bidvest Group Ltd	182.00	987,024	179,638,368	1.68	17.57	22.07	186.14	142.50	-2.22	27.72	59,647	844,307
Aspen Pharmacare Holdings Ltd	122.97	640,138	78,717,770	0.38	27.19	45.15	127.61	77.74	-3.64	58.18	53,737	731,270
Tiger Brands Ltd	254.00	1,174,629	298,355,766	-0.36	1.24	30.93	289.90	187.99	-12.38	35.11	48,537	923,458
Steinhoff International Holdings Ltd	25.25	7,138,326	180,242,732	-1.56	9.88	6.54	28.60	21.20	-11.71	19.10	44,684	627,468
Assore Ltd	302.00	381,370	115,173,740	2.72	43.81	34.22	302.00	194.01	0.00	55.66	42,161	314,449
Truworths International Ltd	89.99	624,025	56,156,010	0.44	21.86	29.78	89.99	66.57	0.00	35.18	41,473	365,765

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
8.40	-0.02	-1.46	3.82	23.69	0.52	7.71	6.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.25	684,631	33,716,365	0.30	3.89	12.18	52.12	40.18	-5.50	22.56	96,259	133,493
Sabmiller plc	38.34	1,401,216	53,719,259	0.80	9.56	7.86	42.18	30.64	-9.11	25.12	61,054	339,507
Anglo American plc	32.98	3,421,147	112,832,507	0.75	-9.86	-29.88	50.94	30.09	-35.25	9.62	45,846	844,792
MTN Group Ltd.	16.18	5,235,138	84,702,962	0.96	-8.93	-21.01	21.78	15.58	-25.72	3.82	30,497	511,867
Sasol Ltd	42.98	1,590,842	68,378,048	2.00	-9.80	-15.69	54.77	39.77	-21.53	8.08	27,705	356,888
Naspers Ltd	54.97	609,760	33,516,190	1.26	25.90	-4.88	61.56	40.28	-10.71	36.45	22,630	413,440
Standard Bank Group Ltd.	13.77	2,903,966	39,973,382	1.02	12.77	-3.61	15.20	10.84	-9.45	27.04	21,917	289,774
Kumba Iron Ore Ltd.	66.97	318,308	21,318,328	1.37	8.36	-1.55	78.52	51.44	-14.71	30.20	21,569	212,589
Anglo Platinum Ltd	60.81	175,388	10,665,116	1.35	-7.53	-34.41	95.14	54.38	-36.08	11.83	16,399	78,274
AngloGold Ashanti Ltd	36.67	698,303	25,607,260	-0.66	-13.61	-14.24	48.56	31.36	-24.48	16.92	14,035	278,402
Old Mutual plc	2.31	8,859,876	20,422,900	-0.90	-4.24	-2.22	3.01	1.78	-23.44	29.71	12,821	165,156
ABSA Group Ltd	18.00	2,161,096	38,905,347	1.33	3.29	-8.90	21.57	15.68	-16.55	14.80	12,248	138,368
Impala Platinum Holdings Ltd	16.87	2,043,998	34,482,859	3.90	-18.45	-36.03	27.08	15.39	-37.70	9.63	10,657	177,441
Nedbank Group Ltd.	20.78	285,445	5,930,291	0.59	15.91	-0.07	22.65	15.65	-8.28	32.71	10,543	82,518
Shoprite Holdings Ltd	17.52	1,303,033	22,831,223	-0.35	4.07	24.36	18.51	13.22	-5.33	32.51	9,997	171,811
Gold Fields Ltd	13.57	2,991,108	40,574,380	-1.21	-11.93	-6.73	18.26	11.87	-25.71	14.24	9,828	164,664
Exxaro Resources Ltd	24.63	725,299	17,865,637	1.68	18.62	5.75	28.56	19.64	-13.76	25.43	8,731	106,550
Sanlam	4.11	8,334,865	34,247,127	-0.67	15.22	3.20	4.42	3.14	-7.12	30.84	8,628	88,029
Remgro Ltd	16.25	747,847	12,153,336	0.46	10.83	-0.35	17.89	13.04	-9.16	24.63	7,323	75,267
Bidvest Group Ltd	21.67	987,024	21,388,613	1.70	13.25	-1.08	24.61	17.23	-11.95	25.79	7,101	105,378
Aspen Pharmacare Holdings Ltd	14.64	640,138	9,372,517	0.40	22.52	17.63	16.43	10.32	-10.87	41.86	6,398	91,047
Tiger Brands Ltd	30.24	1,174,629	35,523,600	-0.35	-2.48	6.10	37.22	23.89	-18.74	26.61	5,779	115,374
Steinhoff International Holdings Ltd	3.01	7,138,326	21,460,663	-1.54	5.84	-13.66	3.69	2.60	-18.45	15.59	5,320	77,970
Assore Ltd	35.96	381,370	13,713,112	2.74	38.52	8.77	35.96	23.40	0.00	53.67	5,019	37,692
Truworths International Ltd	10.71	624,025	6,686,178	0.45	17.37	5.17	11.36	8.24	-5.65	30.10	4,938	45,495

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
8.40	-0.02	-1.46	3.82	23.69	0.52	7.71	6.74



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.40	-0.02	-1.46	3.82	23.69	0.52	7.71	6.74



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.54	0	0	0.02	1.43	-12.88	1.80	1.42	-14.61	8.41	1,479	0
Swazi Empowerment Ltd	2.45	0	0	0.02	-3.68	-15.03	2.94	2.31	-16.71	5.74	124	0
Swazispa Holdings Ltd.	0.83	0	0	0.02	-18.76	-31.65	1.24	0.82	-33.00	1.60	40	0
Swaziland Property Investments Ltd.	0.64	0	0	0.02	62.55	36.75	0.70	0.37	-8.08	72.54	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.02	0.18	-15.72	1.78	0.60	-65.23	4.00	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
1,583.00	-0.25	-0.41	0.06	0.83	52.80	1,620.29	3.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	900	102,678	92,410,200	0.00	5.88	8.43	910	830	-1.10	8.43	450,000,000	3,054,551
Tanzania Breweries Ltd	2,440	5,007	12,217,080	0.00	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	2,692,913
Tanzania Portland Cement Co.	2,400	4,000	9,600,000	0.00	15.38	25.00	2,400	245	0.00	879.59	431,815	1,271,095
Tanzania Cigarette Co	3,320	100	332,000	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	223,857
CRDB Bank Ltd	115	63,072	7,253,280	2.22	-33.53	-36.99	180	110	-36.11	4.55	250,301	1,701,465
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	19.00	2,400	2,040	-0.83	16.67	151,537	425,227
Swissport Tanzania Ltd	1,040	2,899	3,014,960	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	192,478
Dar es Salaam Community Bank	640	0	0	0.00	0.00	39.13	650	460	-1.54	39.13	20,731	418,481

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
1,583.00	-0.25	-0.41	0.06	0.83	52.80	1,620.29	3.26



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	102,678	58,372	0.25	5.82	7.95	0.57	0.47	-0.73	21.40	284,250	1,924
Tanzania Breweries Ltd	1.54	5,007	7,718	0.25	20.72	33.47	1.77	1.11	-12.75	38.50	454	1,700
Tanzania Portland Cement Co.	1.52	4,000	6,064	0.25	15.31	24.45	1.52	0.15	-0.13	904.04	272	801
Tanzania Cigarette Co	2.10	100	210	0.25	5.67	32.21	2.10	1.55	0.00	35.53	209	141
CRDB Bank Ltd	0.07	63,072	4,579	2.48	-33.57	-37.27	0.12	0.07	-37.31	4.91	158	1,071
Tanga Cement Co. Ltd.	1.50	0	0	0.25	-0.06	18.47	1.51	1.26	-0.31	19.43	95	268
Swissport Tanzania Ltd	0.66	2,899	1,905	0.25	26.75	67.00	0.66	0.39	0.00	68.98	23	121
Dar es Salaam Community Bank	0.40	0	0	0.25	-0.06	38.52	0.41	0.29	-0.32	38.98	13	263

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
1.60	-0.48	-1.21	6.92	16.84	0.07	1.47	4.78

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	11.50	8,638	99,337	0.09	7.28	9.42	10,900.00	10.41	-99.89	10.47	1,293,750	7,384
Banque Internationale Arabe de Tunisia	72.00	324	23,328	0.52	-3.99	29.03	77,990.00	53.02	-99.91	35.80	1,224,000	2,976
Banque de l'Habitat	17.80	203	3,613	0.00	-1.11	-7.15	19,510.00	17.00	-99.91	4.71	320,400	3,769
Poulina Group Holding	7.81	28,046	219,039	0.13	-4.52	-2.38	8,400.00	7.58	-99.91	3.03	1,405	9,130
Societe Frigorifique et Brasserie de Tunis	17.65	12,135	214,183	2.50	35.77	60.45	13,250.00	10.75	-99.87	64.19	1,076	16,432
Amen Bank	79.94	503	40,210	1.19	22.23	35.49	74,480.00	58.50	-99.89	36.65	799	18,160
Union Bancaire pour le commerce et l' Industrie	48.00	151	7,248	-1.03	9.09	38.73	40,800.00	33.50	-99.88	43.28	727	1,636
Attijari Bank	16.80	2,115	35,532	0.18	-10.11	-2.55	19,270.00	16.61	-99.91	1.14	667	4,131
Carthage Cement	3.85	93,507	360,002	1.85	-5.17	16.67	4.19	3.21	-8.11	19.94	559	23,135
Arab Tunisian Bank	5.57	1,518	8,455	0.00	-5.91	-4.95	6,150.00	5.49	-99.91	1.46	557	3,410
Societe Nouvelle Maison De La Ville De Tunis Mo	31.60	5,106	161,350	0.32	10.49	14.29	28,780.00	26.51	-99.89	19.20	525	22,314
Air Liquide Tunisie	395.16	7	2,766	0.04	-4.55	25.05	467,790.00	314.00	-99.92	25.85	411	3,117
Societe Tunisienne D' Assurances Et De Reassuranc	163.99	105	17,219	-0.61	11.56	17.14	162,000.00	122.61	-99.90	33.75	378	3,626
Societe Magasin General.	163.90	255	41,795	0.55	20.51	63.41	136,100.00	100.18	-99.88	63.61	376	7,610
Banque Nationale Agricole	11.75	7,805	91,709	1.29	-2.49	10.43	13,160.00	10.60	-99.91	10.85	376	5,104
Les Ciments De Bizerte	8.50	6,090	51,765	-0.82	6.25	27.06	8,720.00	6.74	-99.90	26.11	374	2,690
Ennabl Automobiles	11.59	31,146	360,982	1.49	20.73	39.14	9,520.00	7.85	-99.88	47.64	347	11,569
Union Internationale de Banques	18.30	2,644	48,385	-0.44	-3.12	8.93	19,170.00	16.78	-99.90	9.06	322	5,215
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	172
Automobile Reseau Tunisien & Svcs	12.48	3,452	43,081	0.00	31.37	10.25	9,690.00	9.05	-99.87	37.90	318	11,814
Societe Tunisie Profiles Aluminium	6.64	10,064	66,825	1.84	11.04	17.73	6,310.00	4.71	-99.89	40.98	278	5,233
Societe Tunisienne de Banque	9.51	0	0	0.00	-5.84	3.48	10,140.00	8.04	-99.91	18.28	236	3,197
Tunisie Leasing	26.20	211	5,528	0.77	-9.66	-11.78	29,540.00	26.00	-99.91	0.77	183	1,258
Societe Tunisienne del' Air	1.60	15,623	24,997	-1.23	-6.43	1.91	1,820.00	1.50	-99.91	6.67	169	1,964
Societe Tunisienne de Verrerie	12.50	11,306	141,325	-0.08	30.21	62.34	9,940.00	7.23	-99.87	72.89	157	5,154

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
1.60	-0.48	-1.21	6.92	16.84	0.07	1.47	4.78

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	7.18	8,638	62,023	0.57	0.34	-5.98	7,747.97	7.00	-99.91	2.51	807,783	4,782
Banque Internationale Arabe de Tunisia	44.96	324	14,565	1.01	-10.20	10.87	54,733.67	38.55	-99.92	16.62	764,235	1,923
Banque de l'Habitat	11.11	203	2,256	0.49	-7.51	-20.21	14,253.34	10.98	-99.92	1.22	200,050	2,450
Poulina Group Holding	4.88	28,046	136,764	0.62	-10.70	-16.11	5,895.15	4.85	-99.92	0.62	877	5,875
Societe Frigorifique et Brasserie de Tunis	11.02	12,135	133,730	3.00	26.99	37.87	8,826.27	7.78	-99.88	41.70	672	10,652
Amen Bank	49.91	503	25,106	1.68	14.33	16.42	49,613.64	42.36	-99.90	17.84	499	11,548
Union Bancaire pour le commerce et l' Industrie	29.97	151	4,525	-0.55	2.03	19.20	28,633.59	24.31	-99.90	23.29	454	1,064
Attijari Bank	10.49	2,115	22,185	0.67	-15.93	-16.27	13,523.76	10.36	-99.92	1.26	416	2,685
Carthage Cement	2.40	93,507	224,772	2.35	-11.31	0.25	2.97	2.32	-18.98	3.74	349	15,079
Arab Tunisian Bank	3.48	1,518	5,279	0.49	-12.00	-18.33	4,480.67	3.39	-99.92	2.51	347	2,194
Societe Nouvelle Maison De La Ville De Tunis Mo	19.73	5,106	100,743	0.81	3.34	-1.80	20,064.57	18.70	-99.90	5.52	328	14,484
Air Liquide Tunisie	246.73	7	1,727	0.53	-10.72	7.45	311,610.71	227.25	-99.92	8.57	256	2,034
Societe Tunisienne D' Assurances Et De Reassuranc	102.39	105	10,751	-0.12	4.34	0.65	107,913.67	89.26	-99.91	14.71	236	2,361
Societe Magasin General.	102.34	255	26,095	1.04	12.72	40.41	90,660.80	72.32	-99.89	41.50	234	4,965
Banque Nationale Agricole	7.34	7,805	57,261	1.79	-8.80	-5.11	9,619.18	7.16	-99.92	2.53	234	3,284
Les Ciments De Bizerte	5.31	6,090	32,321	-0.33	-0.62	9.17	6,373.80	4.92	-99.92	7.94	233	1,755
Ennabl Automobiles	7.24	31,146	225,388	1.98	12.92	19.55	6,341.59	5.71	-99.89	26.65	217	7,431
Union Internationale de Banques	11.43	2,644	30,211	0.05	-9.39	-6.40	13,453.58	11.30	-99.92	1.10	201	3,382
Compagnie d' Assurances et de Reassurances	49.76	0	0	0.49	3.53	0.90	54.90	46.35	-9.36	7.37	199	111
Automobile Reseau Tunisien & Svcs	7.79	3,452	26,899	0.49	22.87	-5.27	6,800.48	5.96	-99.89	30.83	198	7,654
Societe Tunisie Profiles Aluminium	4.15	10,064	41,724	2.34	3.85	1.16	4,428.38	3.44	-99.91	20.35	174	3,381
Societe Tunisienne de Banque	5.94	0	0	0.49	-11.93	-11.08	7,116.29	5.59	-99.92	6.25	147	2,078
Tunisie Leasing	16.36	211	3,452	1.26	-15.50	-24.20	20,713.83	16.16	-99.92	1.26	114	808
Societe Tunisienne del' Air	1.00	15,623	15,607	-0.75	-12.49	-12.43	1,330.31	1.00	-99.92	0.29	106	1,278
Societe Tunisienne de Verrerie	7.80	11,306	88,240	0.41	21.79	39.49	6,737.31	5.27	-99.88	48.17	98	3,335

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
2,491.00	0.24	-0.36	0.44	3.58	156.80	2,557.06	6.13



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	112	584,590	65,474,080	-2.61	24.44	-62.03	200	90	-44.00	24.44	1,146,626	2,774,931
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	495,635
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	163	31,785	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	847,027
New Vision Printing and Publishing Co.	620	757	469,340	-3.13	-11.43	-28.74	1,000	620	-38.00	0.00	47,430	390,282
Uganda Clays Ltd	35	13,806	483,210	-12.50	-22.22	16.67	60	30	-41.67	16.67	31,500	743,833
National Insurance Corporation Limited	35	128,000	4,480,000	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	68,954

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
2,491.00	0.24	-0.36	0.44	3.58	156.80	2,557.06	6.13



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	0.05	584,590	26,307	-2.84	23.89	-63.27	0.08	0.03	-45.91	30.06	460	1,114
DFCU Group	0.40	0	0	-0.24	-0.44	-3.25	0.43	0.35	-7.28	13.74	99	200
British American Tobacco Uganda	0.78	0	0	-0.24	0.59	88.66	0.85	0.35	-7.53	121.01	38	0
Bank of Baroda.	0.08	163	13	-0.24	-2.93	-71.42	0.15	0.08	-48.49	3.71	31	341
New Vision Printing and Publishing Co.	0.25	757	188	-3.36	-11.82	-31.05	0.40	0.25	-38.15	0.00	19	158
Uganda Clays Ltd	0.01	13,806	195	-12.71	-22.57	12.87	0.02	0.01	-37.33	15.57	12	299
National Insurance Corporation Limited	0.01	128,000	1,805	-0.24	-22.57	-51.63	0.03	0.00	-51.55	1,075.00	5	28

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,325.00	-0.09	-0.28	3.90	11.05	165.03	5,075.23	3.25

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	234,201
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	17,295,463	50,156,843	0.00	-96.38	-97.58	120	3	-97.58	3.57	1,923,831	1,905,430
Zambia Sugar Company	261	20,000	5,220,000	0.00	-5.09	4.40	304	199	-14.14	31.16	1,652,503	5,169,708
Chilanga Cement	7,909	0	0	0.00	4.07	5.45	8,000	7,500	-1.14	5.45	1,582,116	3,496,623
Zambian Breweries	2,651	0	0	0.00	6.04	0.00	2,900	300	-8.59	783.67	1,447,446	1,610,530
Zambia National Commercial Bank	159	67,977	10,808,343	0.00	-86.75	-85.97	1,400	159	-88.64	0.00	1,377,337	1,501,644
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	880
Copperbelt Energy Corporation	690	28,378	19,580,820	0.00	3.92	-1.29	740	630	-6.76	9.52	690,000	6,721,840
Zambeef Products	2,651	37,646	99,799,546	-1.81	-8.62	-20.10	4,199	2,521	-36.87	5.16	657,390	18,905,099
National Breweries	8,000	0	0	0.00	11.11	15.07	8,000	6,952	0.00	15.07	504,000	2,344,215
British American Tobacco (Zambia)	1,598	0	0	0.00	1.14	14.14	1,780	1,350	-10.22	18.37	339,511	55,539
Farmers House	3,500	281	983,500	6.06	29.63	27.27	3,500	2,200	0.00	59.09	197,610	3,501,601
Metal Fabricators of Zambia Plc.	600	0	0	0.00	-7.69	-9.09	1,000	600	-40.00	0.00	162,540	61,610
Investrust Bank Zambia	17	0	0	0.00	6.25	0.00	21	15	-19.05	13.33	79,308	17,881
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	44,563
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	1,596
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	82,925

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,325.00	-0.09	-0.28	3.90	11.05	165.03	5,075.23	3.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.33	0	0	0.09	-11.78	17.42	12.51	8.76	-17.46	17.92	5,893	45
Celtel Zambia Plc	0.13	0	0	0.09	-3.76	-10.33	0.15	0.13	-10.24	0.38	693	0
Standard Chartered Bank Zambia Plc	0.00	17,295,463	8,648	0.00	-96.51	-97.84	0.02	0.00	-97.99	0.00	331	365
Zambia Sugar Company	0.05	20,000	980	0.09	-8.65	-6.38	0.06	0.04	-17.51	19.80	310	986
Chilanga Cement	1.49	0	0	0.09	0.16	-5.44	1.62	1.41	-8.44	5.17	297	679
Zambian Breweries	0.50	0	0	0.09	2.06	-10.33	0.60	0.06	-17.69	748.04	271	309
Zambia National Commercial Bank	0.03	67,977	2,033	0.09	-87.25	-87.42	0.27	0.03	-88.98	0.34	259	285
ZCCM Investments Holdings	2.35	0	0	0.09	20.31	12.09	2.44	1.89	-3.94	24.06	209	0
Copperbelt Energy Corporation	0.13	28,378	3,678	0.09	0.01	-11.48	0.15	0.12	-13.02	7.11	129	1,272
Zambeef Products	0.50	37,646	18,740	-1.72	-12.05	-28.35	0.87	0.48	-42.80	4.06	123	3,598
National Breweries	1.50	0	0	0.09	6.94	3.19	1.62	1.36	-7.45	10.26	94	444
British American Tobacco (Zambia)	0.30	0	0	0.09	-2.66	2.35	0.36	0.27	-17.15	10.25	63	11
Farmers House	0.66	281	185	6.16	24.76	14.13	0.66	0.45	0.00	45.65	37	664
Metal Fabricators of Zambia Plc.	0.11	0	0	0.09	-11.16	-18.48	0.21	0.11	-45.90	0.09	30	12
Investrust Bank Zambia	0.00	0	0	0.09	2.27	-10.34	0.00	0.00	-21.95	6.67	14	3
Zambia Bata Shoe Company Plc.	0.04	0	0	0.09	-3.76	6.12	0.05	0.03	-25.69	7.74	14	8
African Explosives Zambia Plc	0.68	0	0	0.09	-13.38	-7.87	0.86	0.68	-21.12	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	0.09	-12.37	-43.37	0.20	0.02	-43.11	570.83	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-3.79	-25.32	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.	0.65	10,003	6,502	-2.99	-99.07	-99.17	81.00	0.65	-99.20	0.00	774	292,395
Econet Wireless Holdings Ltd.	4.20	546	2,293	0.00	-98.95	-99.13	489.99	3.70	-99.14	13.51	408	100,970
Innsco Africa Ltd.	0.57	6,950	3,962	0.00	-98.95	-99.15	70.02	0.53	-99.19	7.55	307	36,760
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.12	130.00	0.95	-99.23	5.26	193	11,233
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	39
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Seed Co Of Zimbabwe	0.83	0	0	0.00	-99.25	-99.36	132.00	0.80	-99.37	3.75	160	15,686
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	32
OK ZIMBABWE	0.11	0	0	0.00	-98.90	-98.85	12.01	0.10	-99.08	10.00	114	16,985
ABC Holdings Ltd.	0.54	0	0	0.00	-99.40	-98.92	90.00	0.54	-99.40	0.00	80	812
CBZ Holdings	0.11	4,170	459	-8.33	-99.21	-99.41	18.50	0.07	-99.41	57.14	75	13,298
Barclays Bank of Zimbabwe Ltd.	0.03	10,423	313	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	21,821
AICO AFRICA	0.12	720	86	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	2,016
Dairibord Zimbabwe Ltd.	0.16	19,314	3,090	0.00	-99.16	-99.38	30.00	0.16	-99.47	0.00	56	61,627
Mashonaland Holdings Ltd.	0.03	48,489	1,455	0.00	-99.00	-98.57	3.01	0.02	-99.00	50.00	55	6,502
Circle Cement Ltd.	0.59	0	0	0.00	-99.16	-99.38	95.00	0.50	-99.38	18.00	47	1,114
Hwange Colliery Co. Ltd	0.25	245	61	0.00	-99.38	-99.63	65.00	0.25	-99.62	0.00	45	801
Celsy Ltd	0.05	503,323	25,166	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	826
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.48	48.00	0.23	-99.48	8.70	39	2,282
First Bank Corporation Holdings Ltd	0.06	690	41	0.00	-99.08	-98.80	8.60	0.06	-99.30	0.00	35	17,227
Meikles Africa Ltd.	0.14	55	8	0.00	-99.14	-99.66	41.00	0.12	-99.66	16.67	35	4,181
Turnall Ltd	0.06	1,000	60	-14.29	-99.40	-99.46	15.00	0.05	-99.60	20.00	29	268
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.13	1.50	0.01	-99.33	0.00	28	4,308
Ariston Holdings Ltd.	0.02	4,880	98	0.00	-97.78	-99.05	2.10	0.01	-99.05	100.00	27	200

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