

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	0.00	1.13	4.20	7,412.17	6,877.19	7.78	0.47	-0.03	4.12	-0.46	1.16	0.07
Egypt	EGX30	4,419.04	-0.05	-5.71	21.99	5,628.09	3,586.55	6.05	-0.01	0.09	0.26	-0.04	-5.79	21.68
Ghana	GSE Composite	1,030.45	0.31	0.73	6.34	1,188.91	890.18	1.92	0.00	1.55	17.26	0.31	-0.81	-9.32
Ivory Coast	IC COMP	147.43	0.66	1.96	6.16	156.18	134.37	521.84	-0.60	-2.12	2.56	1.27	4.17	3.50
Kenya	NSE 20	3,685.36	0.40	0.95	14.99	3,995.61	3,070.36	84.95	-0.41	-1.45	-0.14	0.81	2.43	15.15
Malawi	MSE AISI	5,968.44	0.14	1.39	11.16	5,968.44	4,877.27	270.39	0.00	0.56	65.32	0.14	0.82	-32.76
Mauritius	SEMDEX	1,791.72	0.07	-0.73	-5.12	2,103.78	1,755.88	30.38	0.75	1.42	3.49	-0.67	-2.12	-8.32
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,706.50	15,224.80	8.76	-0.49	-1.76	2.02	0.50	1.79	-1.98
Namibia	LOCAL	235.35	0.00	0.09	6.40	237.57	186.35	8.38	-0.27	-1.72	3.54	0.27	1.85	2.77
Nigeria	NIG ALSI	21,251.91	-0.22	-3.69	2.51	25,533.68	19,732.34	163.05	0.09	2.00	0.46	-0.31	-5.58	2.04
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.38	-0.27	-1.72	3.54	0.27	1.76	3.80
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.38	-0.27	-1.72	3.54	0.27	2.36	2.30
Tanzania	DSEI Index	1,312.89	0.19	-0.33	0.74	1,334.49	1,221.12	1,585.00	0.13	-0.28	0.19	0.06	-0.05	0.55
Tunisia	TUNIS	5,031.91	0.35	-0.04	6.56	5,301.37	4,201.70	1.59	-0.64	-1.84	6.23	1.00	1.84	0.31
Uganda	USE ALSI	1,021.87	3.08	2.41	22.68	1,127.43	767.11	2,497.50	0.26	-0.10	0.71	2.82	2.51	21.82
Zambia	LUSE ALSI	3,872.64	0.00	0.40	-2.82	4,150.39	3,640.59	5,278.00	-0.88	-1.16	2.99	0.89	1.58	-5.64
Zimbabwe	Industrial	131.99	0.02	-0.03	-9.51	167.30	128.95	1.00	0.00	0.00	0.00	0.02	-0.03	-9.51

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	14.29
OK ZIMBABWE	Zimbabwe	9.09
British American Tobacco Holdings	Zimbabwe	8.33
SSB Bank Ltd.	Ghana	7.89
Compagnie Ivoirienne d'Electricite	Ivory Coast	7.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	13.99
OK ZIMBABWE	Zimbabwe	9.09
British American Tobacco Holdings	Zimbabwe	8.33
Compagnie Ivoirienne d'Electricite	Ivory Coast	8.15
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	8.14

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Amen Bank	Tunisia	-49.96
Peyrissac Cote d'Ivoire	Ivory Coast	-5.98
Papelera Tetuan	Morocco	-5.95
Total Nigeria Plc	Nigeria	-5.00
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-4.40

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Amen Bank	Tunisia	-49.64
Papelera Tetuan	Morocco	-5.48
Peyrissac Cote d'Ivoire	Ivory Coast	-5.42
Total Nigeria Plc	Nigeria	-5.09
Fidelity Bank PLC	Nigeria	-4.05

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.78	0.47	-0.03	4.12	19.61	0.37	7.21	5.19



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)
First National Bank of Botswana Ltd.	2.90	172,684	500,784	0.00	9.43	6.23	2.90	1.30	0.00	123.08	7,376	25,908
Barclays Bank of Botswana Ltd.	7.17	0	0	0.00	3.91	16.78	7.17	6.05	0.00	18.51	6,109	9,040
Letshego Limited	1.50	1,099,781	1,649,672	0.00	-1.96	-15.73	1.84	1.35	-18.48	11.11	2,997	25,017
Botswana Insurance Holdings Ltd.	10.26	2,129	21,844	0.00	5.12	5.45	10.55	9.60	-2.75	6.88	2,883	18,807
Standard Chartered Bank of Botswana Ltd.	9.25	1,265	11,701	0.33	1.09	-0.75	10.05	9.00	-7.96	2.78	2,759	1,858
Sechaba Brewery Holdings Ltd.	12.55	0	0	0.00	4.15	8.85	12.55	11.53	0.00	8.85	1,669	3,371
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	6.67	9.04	1.25	-82.30	28.00	915	19,627
Engen Botswana Ltd.	5.52	1,985	10,957	0.00	0.36	-17.98	6.90	5.48	-20.00	0.73	881	1,600
Furniture Mart Botswana Ltd.	1.45	0	0	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	698
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	-1.33	59.57	6.20	0.46	-4.52	1,186.96	473	2,187
Sefalana Holding Company Ltd.	2.75	44,950	123,613	0.00	-2.14	-6.14	3.30	2.75	-16.67	0.00	455	4,810
Letlole La Rona	1.30	3,570	4,641	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,241
Primetime Property Holdings Limited	1.90	0	0	0.00	0.53	-26.92	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	0	0	0.00	11.36	-10.26	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	395
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
7.78	0.47	-0.03	4.12	19.61	0.37	7.21	5.19

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)
First National Bank of Botswana Ltd.	0.37	172,684	64,359	-0.46	5.10	-10.81	0.43	0.18	-14.14	107.75	948	3,474
Barclays Bank of Botswana Ltd.	0.92	0	0	-0.46	-0.20	-1.96	1.05	0.90	-12.00	2.28	785	1,192
Letshego Limited	0.19	1,099,781	212,038	-0.46	-5.84	-29.25	0.28	0.18	-32.11	5.82	385	3,283
Botswana Insurance Holdings Ltd.	1.32	2,129	2,807	-0.46	0.96	-11.47	1.57	1.26	-15.88	4.56	370	2,508
Standard Chartered Bank of Botswana Ltd.	1.19	1,265	1,504	-0.14	-2.91	-16.67	1.50	1.17	-20.92	1.86	354	242
Sechaba Brewery Holdings Ltd.	1.61	0	0	-0.46	0.02	-8.61	1.81	1.57	-10.95	2.96	214	447
Turnstar Holdings Ltd.	0.21	0	0	-0.46	13.82	-10.44	1.25	0.17	-83.56	19.12	117	2,647
Engen Botswana Ltd.	0.71	1,985	1,408	-0.46	-3.61	-31.14	1.06	0.69	-33.27	2.16	113	207
Furniture Mart Botswana Ltd.	0.19	0	0	-0.46	-12.96	-7.07	0.25	0.02	-24.51	713.54	112	81
Wilderness Holdings Limited	0.42	0	0	-0.46	-15.64	-22.70	0.60	0.41	-30.78	1.41	96	2
ABC Holdings Ltd.	0.59	0	0	-0.46	-2.90	13.59	0.73	0.51	-19.46	15.13	88	92
G4S Security Services(Botswana) Ltd	0.76	0	0	-0.46	-5.24	33.97	0.87	0.06	-12.31	1,115.18	60	286
Sefalana Holding Company Ltd.	0.35	44,950	15,885	-0.46	-6.01	-21.20	0.48	0.35	-25.76	1.44	58	648
Letlole La Rona	0.17	3,570	597	-0.46	4.04	0.00	0.24	0.14	-31.21	22.15	46	162
Primetime Property Holdings Limited	0.24	0	0	-0.46	-3.45	-38.65	0.40	0.24	-39.07	1.45	37	169
A-CAP Resources Ltd	0.19	0	0	-0.46	-16.61	-54.23	0.41	0.19	-54.36	0.00	37	0
RDC Properties Ltd.	0.87	0	0	-0.46	-9.93	-19.93	1.13	0.86	-22.49	1.42	30	23
Chobe Holdings Ltd.	0.31	0	0	-0.46	6.95	-24.65	0.42	0.28	-25.19	11.08	28	21
Cresta Marakanelo Ltd	0.12	0	0	-0.46	15.49	-41.78	0.21	0.10	-42.19	22.96	22	52
FSG Limited	0.18	0	0	-0.46	-9.15	-30.86	0.26	0.18	-31.36	1.30	21	347
Imara Holdings Limited	0.33	0	0	-0.46	16.62	-28.63	0.47	0.28	-29.56	17.84	19	4
RPC Data Ltd.	0.04	0	0	-0.46	6.71	-16.04	0.05	0.03	-16.45	26.14	1	2
Olympia Capital Corporation	0.03	0	0	-0.46	-3.96	-47.81	0.06	0.03	-48.43	1.72	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
521.84	-0.60	-2.12	2.56	14.32	20.50	489.81	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	113,500	194	22,019,000	0.44	-5.42	-24.33	150,000	105,000	-24.33	8.10	1,135,000	10,534,468
Saph	49,100	2,806	137,774,600	0.20	22.75	24.46	53,000	34,490	-7.36	42.36	250,979	3,404,130
Societe Des Caoutchoucs de Grand Bereby.	76,000	44	3,344,000	-4.40	35.71	90.00	80,625	32,000	-5.74	137.50	164,160	932,192
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	23,014
Palm Cote d'Ivoire	19,000	327	6,213,000	5.56	22.58	69.49	21,005	8,885	-9.55	113.84	146,863	845,108
Societe Generale de Banques en Cote d'Ivoire	45,905	137	6,288,985	7.49	30.78	9.30	45,905	32,000	0.00	43.45	142,815	647,549
Onatel Burkina	38,500	50	1,925,000	1.30	-12.50	-18.09	47,000	37,200	-18.09	3.49	130,900	80,584
Unilever Cote D'Ivoire	40,000	8	320,000	0.00	5.26	3.90	43,000	35,085	-6.98	14.01	64,424	27,723
Compagnie Ivoirienne d'Electricite	22,575	10	225,750	7.50	35.99	36.82	25,850	14,000	-12.67	61.25	63,210	168,851
Societe Ivoirienne des Tabacs	70,000	0	0	0.00	9.38	16.67	80,000	57,500	-12.50	21.74	62,842	191,779
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	12.50	-10.00	40,000	16	-10.00	124,900.00	59,999	70,403
Total Cote d'Ivoire	80,100	0	0	0.00	8.25	-11.00	90,000	70,000	-11.00	14.43	50,431	162,636
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	12	528,000	0.00	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	14,571
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	18,500	18	333,000	-2.63	42.75	17.09	19,805	11,100	-6.59	66.67	23,310	74,244
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	23,005	10	230,050	-0.84	752.04	671.98	224,115	2,600	-89.74	784.81	20,704	93,803
Siem	22,010	0	0	0.00	-3.68	-19.38	26,995	21,995	-18.47	0.07	13,866	2,487
Peyrissac Cote d'Ivoire	84,900	55	4,669,500	-5.98	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,064
Filtisac S.A.	3,000	20	60,000	7.14	11.11	-6.10	3,900	2,500	-23.08	20.00	10,577	34,328
Societe Ivoirienne d'Oxygene et d'Acetylene	8,085	10	80,850	7.44	20.58	12.06	9,000	6,200	-10.17	30.40	7,061	52,726
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	18,221
Sicable	31,500	367	11,560,500	0.00	8.62	5.00	40,000	29,000	-21.25	8.62	4,662	144,762
Uniwax	7,500	21	157,500	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,464

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
521.84	-0.60	-2.12	2.56	14.32	20.50	489.81	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	217.50	194	42,195	1.05	-7.78	-33.68	328.59	209.58	-33.81	3.78	2,174	20,567
Saph	94.09	2,806	264,017	0.81	19.68	9.09	106.44	69.86	-11.61	34.69	480	6,658
Societe Des Caoutchoucs de Grand Bereby.	145.64	44	6,408	-3.83	32.32	66.53	162.94	69.72	-10.62	108.88	314	1,831
SOC DE LIMONADERIES ET BRASS	357.39	0	0	0.60	11.56	-13.45	389.74	315.65	-8.30	13.22	293	46
Palm Cote d'Ivoire	36.41	327	11,906	6.19	19.52	48.56	43.05	19.08	-15.42	90.83	281	1,677
Societe Generale de Banques en Cote d'Ivoire	87.97	137	12,052	8.14	27.51	-4.20	92.01	64.01	-4.39	37.42	273	1,279
Onatel Burkina	73.78	50	3,689	1.91	-14.69	-28.20	102.96	70.44	-28.34	4.74	250	157
Unilever Cote D'Ivoire	76.65	8	613	0.60	2.63	-8.94	93.01	73.09	-17.59	4.87	123	55
Compagnie Ivoirienne d'Electricite	43.26	10	433	8.15	32.59	19.92	52.71	29.68	-17.93	45.76	121	334
Societe Ivoirienne des Tabacs	134.14	0	0	0.60	6.64	2.26	162.43	119.47	-17.42	12.28	120	376
Banque Internationale Pour le Commerce et l'Indus	68.99	0	0	0.60	9.69	-21.12	87.63	0.03	-21.27	127,578.88	114	136
Total Cote d'Ivoire	153.50	0	0	0.60	5.54	-21.99	197.16	139.56	-22.15	9.98	96	317
Bank Of Africa-Benin	103.48	0	0	0.60	106.47	168.92	110.58	0.11	-6.42	90,831.46	93	816
Nestle Cote d'Ivoire	84.32	12	1,012	0.60	-10.63	-20.89	1,016.44	83.32	-91.70	1.20	93	29
Societe Multinationale De Bitumes	32.57	0	0	0.60	-12.79	-28.18	48.55	31.89	-32.93	2.14	63	34
Shell Cote d'Ivoire	35.45	18	638	-2.05	39.18	2.63	40.49	23.14	-12.45	53.17	44	147
Compagnie Francais Afrique	38.33	0	0	0.60	18.15	9.53	40.63	27.89	-5.66	37.42	42	34
Sode CI	44.08	10	441	-0.24	730.73	576.64	455.13	5.48	-90.31	705.19	39	187
Siem	42.18	0	0	0.60	-6.09	-29.33	59.14	41.73	-28.68	1.07	26	5
Peyrissac Cote d'Ivoire	162.69	55	8,948	-5.42	-1.46	-25.59	221.22	153.73	-26.46	5.83	26	18
Filtisac S.A.	5.75	20	115	7.79	8.33	-17.70	8.23	5.02	-30.12	14.42	20	68
Societe Ivoirienne d'Oxygene et d'Acetylene	15.49	10	155	8.09	17.57	-1.78	19.61	12.48	-20.99	24.10	13	105
Societe Africaine de Representations Industrielles	68.22	0	0	0.60	4.41	-25.71	93.24	65.27	-26.84	4.52	9	36
Sicable	60.36	367	22,153	0.60	5.90	-7.97	87.46	57.36	-30.98	5.24	8	287
Uniwax	14.37	21	302	0.60	-8.08	-28.93	20.46	12.85	-29.76	11.88	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	-0.01	0.09	0.26	1.76	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	242.74	178,756	43,391,231	-0.17	20.68	-14.53	285.08	196.95	-14.85	23.25	50,717	285,935
Telecom Egypt	12.58	897,986	11,296,664	0.96	-4.77	-18.36	16.97	12.07	-25.87	4.23	21,474	179,641
Orascom Telecom Holdings S.A.E (OT)	2.94	2,967,942	8,725,749	0.00	-1.34	-29.67	4.49	2.62	-34.52	12.21	15,422	288,592
Commercial International Bank	24.16	818,933	19,785,421	-0.62	29.20	-20.47	31.27	18.70	-22.74	29.20	14,337	250,173
National Societe Generale Bank	29.05	105,124	3,053,852	-0.21	43.03	-23.55	38.53	20.06	-24.60	44.82	11,713	37,264
Egyptian Company for Mobile Services (MobiNil	110.21	32,695	3,603,316	-2.91	40.88	-21.66	199.15	74.94	-44.66	47.06	11,021	273,270
Abou Kir Fertilizers	130.36	748	97,509	0.08	1.65	-37.60	240.84	123.45	-45.87	5.60	10,966	4,208
Talaat Mostafa Group(Tmg)	3.97	2,736,361	10,863,353	1.02	34.12	-16.60	5.15	2.81	-22.91	41.28	8,192	192,724
El Ezz Aldekhela Steel- Alexandria	473.33	105	49,700	3.78	10.90	-30.12	692.95	404.28	-31.69	17.08	6,325	1,346
Elswedey Cables Holding Co	22.82	102,230	2,332,889	3.63	10.03	-39.93	38.49	18.10	-40.71	26.08	5,098	31,801
EFG Hermes Hldgs.	9.99	3,902,391	38,984,886	0.00	-0.20	-53.05	22.20	9.67	-55.00	3.31	4,778	421,586
Juhayna Food Industries	4.44	280,223	1,244,190	1.37	13.85	-22.78	5.71	3.69	-22.24	20.33	3,225	33,985
G.B. Capital For Trade And Financia	20.54	59,367	1,219,398	2.70	-2.05	-32.41	31.89	18.74	-35.59	9.61	2,649	7,682
Misr Cement	81.07	1,213	98,338	-0.38	-9.34	-22.22	105.99	80.66	-23.51	0.51	2,422	2,232
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	14.25	47,500	676,875	0.64	-15.73	-32.43	23.30	13.90	-38.84	2.52	2,026	3,455
Pioneers Holding	3.50	735,972	2,575,902	1.45	57.66	-0.85	5.24	2.16	-33.21	62.04	1,750	57,482
Sinai Cement	24.90	65,490	1,630,701	3.62	-13.12	-45.02	48.30	23.85	-48.45	4.40	1,743	8,060
Egyptian Iron & Steel	3.48	197,811	688,382	-2.25	-11.45	-55.67	8.01	3.48	-56.55	0.00	1,699	2,089
Palm Hills Development Company	1.55	6,431,361	9,968,610	1.97	42.20	-36.73	2.65	1.07	-41.51	44.86	1,624	190,732
Oriental Weavers	15.90	238,608	3,793,867	-0.25	-46.96	-49.92	31.84	15.55	-50.06	2.25	1,431	43,044
Six of October Development & Investment	15.07	129,470	1,951,113	1.69	89.08	-44.78	27.51	7.44	-45.22	102.55	1,366	61,642
Housing & Development Bank	10.84	1,650	17,886	1.03	-1.54	-43.04	19.32	10.61	-43.89	2.17	1,246	4,393
Cairo Poultry	6.89	13,725	94,565	0.44	-31.10	-54.64	15.18	6.86	-54.61	0.44	1,000	7,959
Egypt Kuwait Holding Co	1.05	463,334	486,501	0.00	7.14	-22.79	1.36	0.94	-22.79	11.70	881	6,342

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	-0.01	0.09	0.26	1.76	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	40.14	178,756	7,175,427	-0.16	20.37	-16.02	47.97	32.72	-16.32	22.69	8,386	42,365
Telecom Egypt	2.08	897,986	1,868,080	0.97	-5.01	-19.78	2.81	2.00	-26.01	4.05	3,551	27,725
Orascom Telecom Holdings S.A.E (OT)	0.49	2,967,942	1,443,013	0.01	-1.60	-30.89	0.74	0.47	-34.69	4.47	2,550	39,969
Commercial International Bank	4.00	818,933	3,271,801	-0.61	28.87	-21.86	5.23	3.10	-23.65	28.77	2,370	36,197
National Societe Generale Bank	4.80	105,124	505,005	-0.20	42.67	-24.88	6.48	3.33	-25.91	44.33	1,937	5,719
Egyptian Company for Mobile Services (Mobicom)	18.23	32,695	595,866	-2.90	40.52	-23.02	32.97	12.42	-44.72	46.78	1,822	41,363
Abou Kir Fertilizers	21.56	748	16,125	0.09	1.39	-38.69	40.36	20.51	-46.58	5.12	1,813	608
Talaat Mostafa Group(Tmg)	0.66	2,736,361	1,796,421	1.03	33.78	-18.05	0.87	0.47	-24.19	41.09	1,354	25,925
El Ezz Aldekhela Steel- Alexandria	78.27	105	8,219	3.79	10.62	-31.34	116.60	67.12	-32.87	16.61	1,046	161
Elswedey Cables Holding Co	3.77	102,230	385,775	3.64	9.75	-40.98	6.42	3.02	-41.19	24.99	843	4,433
EFG Hermes Hldgs.	1.65	3,902,391	6,446,750	0.01	-0.46	-53.87	3.71	1.61	-55.44	2.84	790	61,082
Juhayna Food Industries	0.73	280,223	205,740	1.38	13.55	-24.13	0.96	0.62	-23.58	19.29	533	5,499
G.B. Capital For Trade And Financia	3.40	59,367	201,646	2.71	-2.30	-33.59	5.36	3.14	-36.61	8.11	438	1,204
Misr Cement	13.41	1,213	16,262	-0.37	-9.57	-23.57	17.83	13.35	-24.81	0.42	400	333
International Company For Leasing	17.69	0	0	0.01	-0.43	-6.82	17.97	17.69	-1.52	0.04	353	0
Delta Sugar	2.36	47,500	111,934	0.64	-15.95	-33.61	3.91	2.32	-39.81	1.49	335	456
Pioneers Holding	0.58	735,972	425,981	1.46	57.25	-2.57	0.88	0.36	-34.26	60.64	289	7,512
Sinai Cement	4.12	65,490	269,662	3.63	-13.34	-45.98	8.03	3.95	-48.72	4.25	288	1,092
Egyptian Iron & Steel	0.58	197,811	113,840	-2.24	-11.68	-56.44	1.32	0.58	-56.48	0.00	281	287
Palm Hills Development Company	0.26	6,431,361	1,648,358	1.98	41.84	-37.84	0.43	0.18	-40.96	44.64	268	25,914
Oriental Weavers	2.63	238,608	627,372	-0.24	-47.10	-50.79	5.36	2.57	-50.93	2.18	236	6,564
Six of October Development & Investment	2.49	129,470	322,652	1.70	88.60	-45.74	4.63	1.23	-46.17	102.28	225	7,931
Housing & Development Bank	1.79	1,650	2,958	1.03	-1.80	-44.03	3.23	1.77	-44.44	1.04	206	590
Cairo Poultry	1.14	13,725	15,638	0.45	-31.28	-55.43	2.55	1.13	-55.40	0.45	165	974
Egypt Kuwait Holding Co	0.17	463,334	80,435	0.01	6.87	-24.14	0.23	0.16	-24.16	11.57	145	927

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	0.00	1.55	17.26	26.61	0.12	1.67	7.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.55	0	0	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.	47.00	30	1,410	0.13	3.34	-27.69	65.00	38.66	-27.69	21.57	904	498
Ecobank Ghana Ltd	3.01	300	903	0.33	-5.64	-13.75	3.52	2.95	-14.49	2.03	692	788
Unilever Ghana Ltd.	8.30	300	2,490	0.00	25.00	12.01	8.35	0.36	-0.60	2,205.56	518	371
Ghana Commercial Bank Ltd.	1.94	175,000	339,500	0.00	4.86	-35.33	3.02	1.83	-35.76	6.01	514	1,852
Guinness Ghana Breweries Ltd.	2.11	2,700	5,697	0.00	37.91	62.31	2.12	1.31	-0.47	61.07	445	185
Total Petroleum Ghana Ltd.	19.47	200	3,894	0.00	-1.82	11.26	30.00	0.06	-35.10	32,350.00	272	215
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.	0.41	2,529,800	1,037,218	7.89	-12.77	-21.15	0.52	0.36	-21.15	13.89	136	1,606
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	88,800	43,512	0.00	53.13	58.06	0.49	0.30	0.00	63.33	102	1,829
UT Financial Services Limited	0.32	3,000	960	0.00	0.00	0.00	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	200	66	0.00	-17.50	-36.54	0.54	0.33	-38.89	0.00	64	607
Cal Bank Plc	0.26	10,400	2,704	4.00	-7.14	-16.13	0.30	0.22	-13.33	18.18	62	438
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	200	328	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	131
Fan Milk Ltd.	1.92	0	0	0.00	-18.99	-37.25	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	944
Cocoa Processing Co.	0.02	4,800	96	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	2
Enterprise Group Limited	0.28	17,300	4,844	0.00	-26.32	-41.67	0.56	0.28	-50.00	0.00	7	71
Mechanical Lloyd Company Ltd.	0.10	30,000	3,000	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	14
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	0.00	1.55	17.26	26.61	0.12	1.67	7.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.05	0	0	0.00	6.05	0.00	21.57	13.08	-7.06	53.30	18,177	155
AngloGold Ashanti Ltd	17.69	0	0	0.00	-14.72	-21.07	22.56	17.66	-21.62	0.16	6,768	0
Standard Chartered Bank Ghana Ltd.	24.45	30	733	0.13	-11.87	-42.92	42.93	23.58	-43.06	3.69	470	265
Ecobank Ghana Ltd	1.57	300	470	0.33	-19.53	-31.92	2.33	1.55	-32.72	0.95	360	420
Unilever Ghana Ltd.	4.32	300	1,295	0.00	6.60	-11.59	5.00	0.23	-13.61	1,740.28	269	198
Ghana Commercial Bank Ltd.	1.01	175,000	176,593	0.00	-10.57	-48.96	1.99	1.00	-49.33	1.20	267	1,011
Guinness Ghana Breweries Ltd.	1.10	2,700	2,963	0.00	17.61	28.12	1.10	0.86	-0.32	27.22	231	100
Total Petroleum Ghana Ltd.	10.13	200	2,025	0.00	-16.27	-12.18	18.99	0.04	-46.67	25,801.28	141	116
Clydestone (GH) Ltd.	0.02	0	0	0.00	-14.72	-54.90	0.05	0.02	-54.98	0.00	115	0
SSB Bank Ltd.	0.21	2,529,800	539,606	7.89	-25.61	-37.76	0.34	0.19	-37.83	14.06	71	850
Produce Buying Co	0.12	0	0	0.00	-18.13	-27.14	0.20	0.12	-36.29	0.16	59	12
Ghana Oil Company Ltd	0.25	88,800	22,635	0.00	30.58	24.77	0.26	0.18	-1.54	39.59	53	983
UT Financial Services Limited	0.17	3,000	499	0.00	-14.72	-21.07	68.05	0.16	-99.76	2.78	50	212
Trust Bank	0.21	0	0	0.00	-14.72	-76.26	0.88	0.21	-76.42	0.19	41	0
SIC Insurance Company Limited	0.17	200	34	0.00	-29.64	-49.91	0.36	0.17	-51.77	0.18	33	330
Cal Bank Plc	0.14	10,400	1,406	4.00	-20.81	-33.80	0.20	0.12	-31.72	17.36	32	235
HFC Bank (Ghana) Ltd.	0.23	0	0	0.00	-14.72	-11.20	0.27	0.22	-14.78	6.99	29	49
Benso Oil Palm Plantation	0.85	200	171	0.00	27.14	55.97	1.05	0.51	-18.53	68.53	29	70
Fan Milk Ltd.	1.00	0	0	0.00	-30.91	-50.47	2.05	0.99	-51.38	1.21	19	487
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.00	-21.83	-87.51	0.92	0.11	-87.60	0.09	19	2
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-14.72	-21.07	0.11	0.09	-21.28	0.11	19	536
Cocoa Processing Co.	0.01	4,800	50	0.00	-14.72	-47.38	0.02	0.01	-47.74	92.59	11	1
Enterprise Group Limited	0.15	17,300	2,519	0.00	-37.16	-53.96	0.37	0.15	-60.38	0.14	3	38
Mechanical Lloyd Company Ltd.	0.05	30,000	1,560	0.00	-22.47	-21.07	0.07	0.05	-27.98	0.19	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	-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
84.95	-0.41	-1.45	-0.14	-4.87	5.92	89.00	6.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	218.00	209,900	45,758,200	-0.91	26.74	3.81	220.00	150.00	-0.91	45.33	172,388	2,524,126
Safaricom	3.40	31,814,900	108,170,660	0.00	13.33	-13.92	3.95	2.75	-13.92	23.64	136,000	695,206
Equity Bank Limited	21.25	334,700	7,112,375	2.41	29.57	-15.84	25.75	15.80	-17.48	34.49	78,684	1,606,003
Barclays Bank Kenya	12.80	512,600	6,561,280	-0.39	-1.92	-24.26	17.45	10.55	-26.65	21.33	69,523	198,415
Kenya Commercial Bank	23.00	341,500	7,854,500	0.00	36.50	-10.68	25.00	14.70	-8.00	56.46	68,279	1,800,964
Bamburi Cement	155.00	1,700	263,500	1.31	24.00	-13.89	180.00	125.00	-13.89	24.00	56,258	163,838
Standard Chartered Bank	181.00	5,800	1,049,800	0.56	13.13	-24.90	241.00	155.00	-24.90	16.77	49,226	71,148
Co-Operative Bank Of Kenya Ltd	13.85	781,700	10,826,545	0.00	13.06	-17.80	16.45	11.60	-15.81	19.40	48,369	260,470
British American Tobacco (Kenya) Ltd	356.00	23,300	8,294,800	1.71	44.72	37.98	360.00	220.00	-1.11	61.82	35,600	323,574
Kenya Power & Lighting	14.45	895,000	12,932,750	0.35	-17.66	-32.00	21.75	13.85	-33.56	4.33	28,198	228,799
Nation Media Group	169.00	11,900	2,011,100	1.81	20.71	-0.59	172.00	134.00	-1.74	26.12	26,553	137,908
Diamond Trust Kenya	103.00	0	0	0.00	13.81	-15.57	123.00	85.00	-16.26	21.18	20,151	173,248
Athi River Mining	200.00	2,700	540,000	0.00	26.58	8.70	205.00	140.00	-2.44	42.86	19,811	190,288
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	110,046
Kenya Electricity Gen. Comp	8.10	272,800	2,209,680	0.00	-4.14	-46.71	15.55	7.15	-47.91	13.29	17,806	57,059
Scangroup Limited	54.50	77,900	4,245,550	1.87	31.33	5.83	54.50	35.00	0.00	55.71	15,521	299,368
NIC Bank Ltd.	34.75	17,700	615,075	0.00	44.79	-24.04	44.00	23.25	-21.02	49.46	13,722	72,794
CFC Bank	43.50	600	26,100	0.58	8.75	-17.92	55.00	38.00	-20.91	14.47	11,905	10,353
Centum Investment Company Ltd	14.70	909,200	13,365,240	-0.34	8.89	-38.11	23.50	11.30	-37.45	30.09	9,781	108,741
Mumias Sugar Co	6.10	639,400	3,900,340	1.67	15.09	-20.26	7.50	4.50	-18.67	35.56	9,333	199,471
TransCentury Limited	25.00	100	2,500	4.17	-8.26	0.00	33.00	20.00	-24.24	25.00	6,848	35,614
Kenya Airways	13.90	98,500	1,369,150	-0.71	-33.01	-65.89	40.00	13.15	-65.25	5.70	6,416	126,969
National Bank of Kenya	20.00	3,400	68,000	0.00	-1.23	-42.03	35.75	17.35	-44.06	15.27	5,600	16,234
East African Portland Cement	60.00	0	0	0.00	7.14	-30.64	87.00	51.50	-31.03	16.50	5,400	379
Carbacid Investments	114.00	1,500	171,000	0.88	24.59	-6.56	129.00	87.00	-11.63	31.03	3,873	11,831

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.95	-0.41	-1.45	-0.14	-4.87	5.92	89.00	6.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.57	209,900	538,645	-0.50	26.92	9.83	2.62	1.46	-1.94	75.74	2,029	30,119
Safaricom	0.04	31,814,900	1,272,596	0.41	13.49	-8.93	0.04	0.03	-10.51	36.99	1,600	8,255
Equity Bank Limited	0.25	334,700	83,708	2.83	29.76	-10.96	0.29	0.16	-13.34	56.12	926	19,181
Barclays Bank Kenya	0.15	512,600	77,249	0.02	-1.78	-19.87	0.19	0.10	-22.24	48.18	818	2,370
Kenya Commercial Bank	0.27	341,500	92,444	0.41	36.69	-5.50	0.29	0.15	-6.56	84.65	803	21,509
Bamburi Cement	1.82	1,700	3,102	1.72	24.18	-8.89	2.04	1.43	-10.44	28.02	662	1,957
Standard Chartered Bank	2.13	5,800	12,358	0.97	13.28	-20.54	2.72	1.70	-21.56	25.10	579	853
Co-Operative Bank Of Kenya Ltd	0.16	781,700	127,417	0.41	13.22	-13.03	0.18	0.13	-10.93	25.10	569	3,110
British American Tobacco (Kenya) Ltd	4.19	23,300	97,643	2.13	44.92	45.99	4.19	2.20	0.00	90.92	419	3,867
Kenya Power & Lighting	0.17	895,000	152,240	0.76	-17.55	-28.05	0.24	0.16	-30.12	6.18	331	2,726
Nation Media Group	1.99	11,900	23,674	2.23	20.88	5.18	2.06	1.32	-3.36	50.84	312	1,648
Diamond Trust Kenya	1.21	0	0	0.41	13.97	-10.67	1.39	0.90	-12.91	34.77	237	2,071
Athi River Mining	2.35	2,700	6,357	0.41	26.76	15.00	2.44	1.46	-3.70	61.26	233	2,250
KenolKobil	0.15	0	0	0.41	25.81	41.45	0.15	0.09	-4.29	57.83	216	1,324
Kenya Electricity Gen. Comp	0.10	272,800	26,025	0.41	-4.01	-43.62	0.17	0.09	-45.20	10.67	209	681
Scangroup Limited	0.64	77,900	49,981	2.29	31.51	11.97	0.66	0.35	-2.22	85.33	182	3,575
NIC Bank Ltd.	0.41	17,700	7,241	0.41	45.00	-19.64	0.49	0.26	-17.07	57.65	161	861
CFC Bank	0.51	600	307	0.99	8.90	-13.16	0.61	0.41	-16.16	26.13	140	123
Centum Investment Company Ltd	0.17	909,200	157,292	0.07	9.04	-34.51	0.26	0.13	-34.27	36.87	115	1,287
Mumias Sugar Co	0.07	639,400	45,909	2.09	15.26	-15.63	0.08	0.05	-15.43	43.03	109	2,383
TransCentury Limited	0.29	100	29	4.60	-8.13	0.00	0.36	0.24	-17.31	21.56	80	427
Kenya Airways	0.16	98,500	16,115	-0.31	-32.92	-63.91	0.44	0.16	-62.89	3.22	75	1,522
National Bank of Kenya	0.24	3,400	800	0.41	-1.10	-38.66	0.40	0.21	-40.56	14.33	65	192
East African Portland Cement	0.71	0	0	0.41	7.29	-26.61	0.98	0.52	-28.27	36.80	63	4
Carbacid Investments	1.34	1,500	2,013	1.30	24.77	-1.13	1.45	0.97	-7.75	38.08	45	142

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	0.00	0.56	65.32	78.40	31.13	173.97	17.89



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	40,469,140
National Bank of Malawi	5,600	0	0	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	42,517,622
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,927,652
Press Corporation Limited	18,500	5,000	92,500,000	1.65	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	79,010,040
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	15.63	190	140	-2.63	32.14	1,857,483	55,272,600
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	19,615,332
NBS Bank Malawi	1,400	0	0	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	55,263,163
Malawi Property Company Limited	250	0	0	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	8,954,086
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	25,786,941
Nico Holdings Limited	1,500	0	0	0.00	36.36	20.00	1,500	1,050	0.00	42.86	150,000	12,736,345
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	58,856

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	78.40	31.13	173.97	17.89

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	-23.45	87.14	55.48	-36.34	0.00	19,408	229,167
National Bank of Malawi	20.71	0	0	0.00	-35.48	-40.68	35.11	20.71	-41.00	0.00	9,670	245,994
Standard Bank Malawi	42.53	0	0	0.00	-33.75	-35.44	69.11	42.53	-38.46	0.00	9,073	17,191
Press Corporation Limited	68.42	5,000	342,105	1.65	-37.83	-41.32	117.24	11.71	-41.64	484.51	8,228	364,918
Telekom Networks Malawi Limited	0.68	0	0	0.00	-41.10	-35.09	1.16	0.68	-41.14	0.00	6,869	298,007
First Merchant Bank	2.59	0	0	0.00	-39.51	-38.89	4.69	2.59	-44.75	0.00	6,048	105,659
NBS Bank Malawi	5.18	0	0	0.00	-15.32	-25.15	7.59	4.93	-31.76	5.00	2,554	279,869
Malawi Property Company Limited	0.92	0	0	0.00	-49.59	367.82	1.99	0.92	-53.58	0.00	1,062	38,862
National Investment Trust Limited	6.47	0	0	0.00	-33.84	-38.60	10.67	6.47	-39.33	0.00	873	119,835
Nico Holdings Limited	5.55	0	0	0.00	-17.52	-32.63	8.60	4.79	-35.47	15.72	554	65,553
Real Insurance Company of Malawi	0.44	0	0	0.00	-39.51	-43.86	0.79	0.44	-43.94	0.00	110	355

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
30.38	0.75	1.42	3.49	8.49	0.55	28.95	1.91

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	-10.70	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	-14.57	44.90	36.10	-15.14	5.54	8,782	1,111
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	4.92	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	-25.00	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	-14.18	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	322.00	0	0	0.94	2.22	8.05	325.00	298.00	-0.92	8.05	2,309	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
30.38	0.75	1.42	3.49	8.49	0.55	28.95	1.91

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	5.50	0	0	-0.74	-2.20	-15.96	6.59	5.50	-16.63	0.00	1,376	1,672
State Bank of Mauritius Ltd	2.65	0	0	-0.74	-7.40	-19.41	3.50	2.65	-24.21	0.00	804	1,965
New Mauritius Hotels Ltd	2.37	0	0	-0.74	-14.64	-35.47	3.78	2.37	-37.24	0.18	382	157
Savannah Sugar Estates Ltd	1.25	0	0	-0.74	-12.76	-19.61	1.60	1.24	-21.40	0.93	289	38
Rogers & Co. Ltd	10.54	0	0	-0.74	-4.86	-1.27	13.48	9.40	-21.87	12.05	265	693
Medine Sugar Estates	2.77	0	0	-0.74	-9.82	-22.50	4.37	2.65	-36.67	4.33	240	41
Ireland Blyth Ltd	2.58	0	0	-0.74	-2.76	-5.29	2.93	2.58	-11.78	0.00	184	513
Mon Tresor Mon Desert Ltd	2.40	0	0	-0.74	-4.03	-2.56	2.64	2.26	-8.83	6.35	161	50
Shell Mauritius Ltd	5.33	0	0	-0.74	-2.77	-5.90	6.04	5.11	-11.63	4.34	156	79
Sun Resorts Ltd	1.30	0	0	-0.74	-19.82	-41.92	2.29	1.30	-43.11	0.00	147	126
Deep River Beau Champ	0.76	0	0	-0.74	-95.27	-94.78	17.36	0.76	-95.64	0.00	141	26
Gamma Civic Ltd	10.54	0	0	-0.74	-22.31	-19.70	17.36	10.54	-39.31	0.00	140	15
Espitalier Noel	92.18	0	0	-0.74	-12.73	-21.35	122.97	1.39	-25.04	6,540.81	131	0
Flacq United Estates Ltd.	0.88	0	0	-0.74	-83.36	-79.41	14.20	0.88	-93.81	0.00	128	103
Phoenix Beverages Ltd	6.68	0	0	-0.74	-0.93	-8.60	7.49	6.62	-10.73	0.93	109	101
Espitalier Noel Investment Trust Ltd	1.21	0	0	-0.74	-10.42	-13.19	1.55	1.21	-21.60	0.00	104	31
Mauritius Leasing Co. Ltd.	0.35	0	0	-0.74	26.03	50.85	0.36	0.21	-4.11	67.09	103	151
Promotion & Development Ltd	2.57	0	0	-0.74	-17.18	-28.04	3.68	2.57	-30.20	0.00	99	117
CIEL Investment Ltd	0.09	0	0	-0.74	-11.17	-29.42	0.14	0.09	-30.93	4.80	99	7
United Basalt Products Ltd	3.65	0	0	-0.74	-8.33	-20.26	4.82	3.42	-24.21	6.70	96	1,839
Mauritius Stationery Manufacturers Ltd	0.43	0	0	-0.74	-6.95	-18.44	0.57	0.43	-24.96	0.00	92	0
Mauritius Union Assurance Ltd	3.98	0	0	-0.74	-4.17	-19.25	5.04	3.93	-20.90	1.48	79	130
Naiade Resorts	0.69	0	0	-0.74	-21.96	-38.25	1.20	0.69	-42.21	0.00	78	410
Swan Insurance Co. Ltd	10.60	0	0	0.19	-1.23	1.68	11.39	10.35	-6.91	2.45	76	782
Union Flacq Sugar Estates Co Ltd	0.53	0	0	-0.74	9.65	23.41	5.25	0.39	-89.98	33.71	68	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
8.76	-0.49	-1.76	2.02	11.71	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	112.10	156,584	17,553,066	-0.44	-17.33	-24.26	147.50	111.00	-24.00	0.99	98,546,587	1,311,646
CGI	702.00	1,681	1,180,062	-3.17	-29.87	-50.56	1,400.00	680.00	-49.86	3.24	12,922,416	110,548
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	55,987
Wafa Assurance	3,050.00	4,986	15,207,300	-3.94	-17.57	1.67	4,001.00	2,747.00	-23.77	11.03	10,675,000	140,576
Holcim (Maroc)	1,729.00	28	48,412	0.23	-11.79	-29.46	2,475.00	1,688.00	-30.14	2.43	7,279,090	79,044
Brasseries du Maroc.	1,775.00	18	31,950	0.00	-15.36	-5.59	2,328.00	1,652.00	-23.75	7.45	887,500	2,162
Attijariwafa Bank	350.00	10,607	3,712,450	-0.28	-0.03	-7.89	385.00	314.00	-9.09	11.46	67,548	746,211
Banque Marocaine du Commerce Exterieur	200.00	34,540	6,908,000	-1.23	-6.32	-8.26	230.00	160.00	-13.04	25.00	34,392	432,746
Banque Centrale Populaire	202.00	44,955	9,080,910	0.00	1.76	-50.28	415.00	190.00	-51.33	6.32	31,564	557,820
Douja Promotion Grp Addoha Maroc	68.90	55,296	3,809,894	2.07	-1.43	-31.10	99.94	62.14	-31.06	10.88	21,703	542,924
Ciment du Maroc	884.00	84	74,256	0.00	-6.95	-20.36	1,125.00	851.00	-21.42	3.88	12,761	37,851
Banque Marocaine Pour Le Commerce Et L'Indust	848.00	0	0	0.00	-6.30	-14.34	980.00	721.00	-13.47	17.61	11,260	373,841
Credit Immobilier et Hotelier	234.00	959	224,406	-0.43	-13.01	-26.42	310.05	220.10	-24.53	6.32	6,226	39,977
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	424
Salafin	545.00	109	59,405	-0.18	-8.09	-21.01	690.00	511.00	-21.01	6.65	1,305	15,906
Maroc Leasing	444.00	0	0	0.00	0.45	8.82	500.00	320.70	-11.20	38.45	1,232	6,278
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	0	0	0.00	-22.56	-46.36	464.00	213.05	-46.59	16.31	467	5,969
Stokvis Nord Afrique	37.00	220	8,140	1.37	2.44	-15.68	50.00	32.00	-26.00	15.63	340	4,075
Cartier Saada	19.12	152	2,906	0.31	6.58	-0.52	20.32	17.00	-5.91	12.47	89	1,023
Papelera Tetuan	32.90	7,722	254,054	-5.95	-30.85	-46.05	60.40	22.34	-45.53	47.27	84	7,235

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
8.76	-0.49	-1.76	2.02	11.71	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	156,584	2,002,944	0.05	-18.96	-32.06	18.80	12.63	-31.96	1.31	11,244,948	150,773
CGI	80.10	1,681	134,655	-2.69	-31.26	-55.66	178.45	78.53	-55.11	2.01	1,474,556	13,027
Centrale Laitiere	148.34	0	0	0.50	-2.72	-16.11	175.59	144.04	-15.52	2.98	1,397,371	6,615
Wafa Assurance	348.03	4,986	1,735,280	-3.46	-19.20	-8.81	479.15	338.33	-27.36	2.87	1,218,106	16,346
Holcim (Maroc)	197.29	28	5,524	0.73	-13.53	-36.73	315.86	192.69	-37.54	2.39	830,604	9,192
Brasseries du Maroc.	202.54	18	3,646	0.50	-17.03	-15.32	297.57	188.64	-31.93	7.37	101,271	255
Attijariwafa Bank	39.94	10,607	423,621	0.21	-2.00	-17.39	48.94	36.18	-18.40	10.39	7,707	86,194
Banque Marocaine du Commerce Exterieur	22.82	34,540	788,262	-0.74	-8.17	-17.71	28.56	18.44	-20.09	23.79	3,924	50,867
Banque Centrale Populaire	23.05	44,955	1,036,208	0.50	-0.25	-55.41	52.54	21.77	-56.13	5.89	3,601	65,342
Douja Promotion Grp Addoha Maroc	7.86	55,296	434,743	2.58	-3.38	-38.20	12.74	7.12	-38.28	10.40	2,476	63,400
Ciment du Maroc	100.87	84	8,473	0.50	-8.79	-28.57	140.60	96.29	-28.25	4.76	1,456	4,411
Banque Marocaine Pour Le Commerce Et L'Indust	96.76	0	0	0.50	-8.15	-23.17	123.31	81.74	-21.52	18.37	1,284	42,414
Credit Immobilier et Hotelier	26.70	959	25,607	0.07	-14.73	-34.00	39.52	24.91	-32.44	7.17	710	4,725
Auto Nejma	181.43	0	0	0.50	3.91	4.56	184.96	157.07	-1.91	15.51	185	49
Salafin	62.19	109	6,779	0.31	-9.91	-29.15	88.05	58.76	-29.37	5.84	148	1,818
Maroc Leasing	50.66	0	0	0.50	-1.53	-2.39	62.14	40.67	-18.47	24.58	140	736
Branoma (Brasseries du Nord Marocain)	215.21	0	0	0.50	-7.56	-33.92	316.20	193.34	-31.94	11.31	107	17
Matel Pc Market	28.28	0	0	0.50	-24.09	-51.89	59.14	24.89	-52.19	13.61	53	700
Stokvis Nord Afrique	4.22	220	929	1.87	0.41	-24.37	6.35	3.67	-33.55	15.03	38	467
Cartier Saada	2.18	152	332	0.81	4.47	-10.77	2.49	1.98	-12.32	10.28	10	121
Papelera Tetuan	3.75	7,722	28,990	-5.48	-32.22	-51.61	7.70	2.56	-51.24	46.51	9	833

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.38	-0.27	-1.72	3.54	23.90	0.52	7.71	6.72

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)
Anglo American plc	277.00	0	0	0.00	-7.36	-13.95	347.01	257.70	-20.18	7.49	385,058	26,979
Firststrand Ltd	26.86	0	0	0.00	28.64	38.24	26.90	17.97	-0.15	49.47	151,435	48,994
Old Mutual plc	19.28	0	0	0.00	-1.11	19.48	22.69	14.07	-15.01	37.04	107,332	96,748
Nedbank Group Ltd.	174.49	0	0	0.00	20.34	24.04	174.50	126.71	-0.01	37.71	88,555	38,282
Shoprite Holdings Ltd	147.15	0	0	0.00	8.04	54.02	148.67	95.35	-1.02	54.33	83,960	65,430
Sanlam	34.50	0	0	0.00	19.58	27.54	34.90	24.81	-1.15	39.06	72,450	20,242
Truworths International Ltd	89.99	0	0	0.00	22.39	29.86	89.99	66.61	0.00	35.10	41,473	16,117
MMI Holdings Limited	17.39	0	0	0.00	1.87	1.76	19.40	15.14	-10.36	14.86	26,154	34,286
Santam Ltd	157.95	0	0	0.00	10.45	23.39	172.91	119.00	-8.65	32.73	18,796	485
Barloworld Intern Transport	80.20	0	0	0.00	6.51	21.98	100.90	58.01	-20.52	38.25	18,520	116,853
Namibia Breweries	12.07	0	0	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	1,026
Paladin Energy Ltd	10.06	0	0	0.00	-8.04	-48.67	20.07	1.17	-49.88	759.83	8,406	0
Vukile Property Fund	16.24	0	0	0.00	10.85	13.25	16.31	13.64	-0.43	19.06	6,666	67,335
African Oxygen Ltd	19.00	0	0	0.00	17.28	-0.31	21.45	15.99	-11.42	18.82	6,514	1,332
Oceana Group Ltd	49.00	0	0	0.00	2.08	30.67	50.99	35.51	-3.90	37.99	5,848	1,939
FNB Namibia Holdings Ltd.	14.56	0	0	0.00	7.30	17.80	14.76	12.36	-1.36	17.80	3,896	7,406
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,839
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	1,928
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	21
Nictus Beperk	4.31	0	0	0.00	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
8.38	-0.27	-1.72	3.54	23.90	0.52	7.71	6.72

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)
Anglo American plc	33.07	0	0	0.27	-10.53	-30.24	49.71	30.32	-33.47	9.07	45,971	3,287
Firststrand Ltd	3.21	0	0	0.27	24.25	12.07	3.38	2.23	-5.12	43.91	18,079	6,074
Old Mutual plc	2.30	0	0	0.27	-4.49	-3.15	3.01	1.79	-23.47	28.91	12,814	12,452
Nedbank Group Ltd.	20.83	0	0	0.27	16.23	0.56	22.62	15.65	-7.91	33.13	10,572	4,828
Shoprite Holdings Ltd	17.57	0	0	0.27	4.35	24.86	18.45	13.22	-4.79	32.87	10,023	8,180
Sanlam	4.12	0	0	0.27	15.50	3.39	4.42	3.13	-6.78	31.56	8,649	2,589
Truworths International Ltd	10.74	0	0	0.27	18.21	5.27	11.36	8.25	-5.39	30.28	4,951	2,045
MMI Holdings Limited	2.08	0	0	0.27	-1.60	-17.51	2.58	1.90	-19.62	9.41	3,122	4,342
Santam Ltd	18.86	0	0	0.27	6.68	0.03	22.85	16.17	-17.47	16.59	2,244	62
Barloworld Intern Transport	9.58	0	0	0.27	2.87	-1.12	13.19	7.15	-27.39	33.85	2,211	14,586
Namibia Breweries	1.44	0	0	0.27	-2.85	17.89	1.63	1.17	-11.46	23.15	1,048	131
Paladin Energy Ltd	1.20	0	0	0.27	-11.18	-58.39	2.97	0.14	-59.51	762.24	1,003	0
Vukile Property Fund	1.94	0	0	0.27	7.07	-8.19	2.16	1.65	-10.20	17.31	795	8,451
African Oxygen Ltd	2.27	0	0	0.27	13.28	-19.19	3.15	1.89	-28.09	19.90	777	160
Oceana Group Ltd	5.85	0	0	0.27	-1.40	5.93	6.33	4.25	-7.52	37.60	698	253
FNB Namibia Holdings Ltd.	1.74	0	0	0.27	3.63	-4.50	1.95	1.55	-10.80	11.97	465	938
Bidvest Namibia Limited	1.25	0	0	0.27	6.64	6.27	1.30	0.99	-3.84	26.41	265	235
Oryx Properties Ltd.	1.58	0	0	0.27	11.17	-4.11	1.78	1.34	-10.84	18.57	87	253
Trustco Group Hldgs Ltd	0.08	0	0	0.27	12.68	-5.42	0.11	0.08	-25.09	1.95	59	2
Nictus Beperk	0.51	0	0	0.27	38.76	149.57	0.65	0.20	-20.62	153.50	27	0
Namibia Asset Management Ltd	0.02	0	0	0.28	-34.32	-44.87	0.04	0.02	-45.87	2.01	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
163.05	0.09	2.00	0.46	4.03	3.06	158.02	1.94

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	6,350	685,800	0.00	-2.50	-18.18	132.00	95.00	-18.18	13.68	1,673,354	359,946
Nigerian Breweries Plc	100.00	604,513	60,451,300	0.00	5.91	10.99	112.80	76.18	-11.35	31.27	756,256	4,424,562
GT Bank Plc	15.00	30,693,790	460,406,850	-0.99	5.26	-5.66	17.25	11.64	-13.04	28.87	441,467	5,754,202
Zenith Bank	13.35	8,973,787	119,800,056	-1.11	9.61	-11.00	15.59	11.45	-14.37	16.59	419,143	4,671,964
First Bank of Nigeria Plc	10.51	23,420,226	246,146,575	-0.85	18.09	-22.09	13.26	7.95	-20.74	32.20	342,963	3,715,719
Nestle Foods Nigeria Plc	425.00	33,923	14,417,275	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	703,937
Guinness Nigeria Plc	227.08	160,725	36,497,433	0.00	-9.17	-7.12	250.00	199.50	-9.17	13.82	334,926	1,025,238
West African Portland Cement Plc	42.04	44,996	1,891,632	0.00	-2.80	-12.42	48.05	36.58	-12.51	14.93	126,187	286,255
United Bank for Africa Plc (Group)	3.87	13,851,749	53,606,269	1.84	49.42	-37.58	6.15	1.64	-37.07	135.98	125,135	1,455,354
IBTC Chartered Bank Plc	6.05	1,147,449	6,942,066	0.00	-27.11	-40.69	10.20	5.95	-40.69	1.68	113,437	262,679
Access Bank Nigeria Plc	6.13	23,513,590	144,138,307	0.49	27.71	-14.86	7.63	4.30	-19.66	42.56	110,836	1,198,073
Ecobank Transnational Incorporated	10.90	2,404,274	26,206,587	-0.91	3.81	-30.93	15.40	9.73	-29.22	12.02	108,055	947,884
Unilever Nigeria Plc	28.50	214,372	6,109,602	0.71	-1.72	1.79	32.39	26.00	-12.01	9.62	107,823	269,236
Flour Mills Nigeria Plc	59.15	808,889	47,845,784	0.17	-9.63	-34.28	95.00	0.11	-37.74	53,672.73	101,050	232,590
P.Z Cussons Nigeria Plc.	24.50	113,805	2,788,223	0.00	-12.50	-32.15	43.50	21.02	-43.68	16.56	77,821	217,428
Union Bank of Nigeria Plc	3.31	1,367,190	4,525,399	4.75	-68.77	66.33	11.15	1.96	-70.31	68.88	56,057	89,247
First City Monument Bank Plc	3.12	926,790	2,891,585	-1.58	-25.36	-58.46	7.55	3.12	-58.68	0.00	51,106	1,102,488
Dangote Sugar Refinery Plc	3.70	3,623,311	13,406,251	1.09	-21.28	-73.57	14.00	3.26	-73.57	13.50	44,399	394,491
Cadbury Nigeria Plc	14.02	164,683	2,308,856	-3.91	22.98	-26.25	19.95	8.33	-29.72	68.31	43,871	171,954
Total Nigeria Plc	125.41	697,606	87,486,768	-5.00	-33.33	-35.85	203.32	125.41	-38.32	0.00	42,579	451,165
Mobil Oil Nigeria Plc	132.90	132,063	17,551,173	0.00	-0.75	-18.71	159.00	117.16	-16.42	13.43	39,935	124,883
UACN Plc	30.24	857,662	25,935,699	0.67	-3.01	-24.38	40.36	28.00	-25.07	8.00	38,847	337,457
Transnational Corporation of Nigerian Plc	1.42	67,829,808	96,318,327	2.16	149.12	57.78	1.42	0.50	0.00	184.00	36,655	247,284
Fidelity Bank PLC	1.21	4,892,044	5,919,373	-3.97	-17.12	-53.64	2.69	1.20	-55.02	0.83	35,045	127,571
Julius Berger Nigeria Plc	29.08	44,000	1,279,520	0.00	-7.97	-48.07	62.26	19.86	-53.29	46.42	34,896	61,680

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
163.05	0.09	2.00	0.46	4.03	3.06	158.02	1.94

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	6,350	4,206	-0.09	-2.95	-21.63	0.85	0.58	-22.41	13.33	10,263	2,274
Nigerian Breweries Plc	0.61	604,513	370,748	-0.09	5.42	6.30	0.72	0.48	-14.51	28.41	4,638	27,981
GT Bank Plc	0.09	30,693,790	2,823,829	-1.08	4.78	-9.64	0.11	0.08	-16.13	22.34	2,707	36,341
Zenith Bank	0.08	8,973,787	734,953	-1.20	9.10	-14.76	0.10	0.07	-17.94	15.84	2,571	29,543
First Bank of Nigeria Plc	0.06	23,420,226	1,510,605	-0.94	17.55	-25.38	0.09	0.05	-24.12	31.90	2,104	23,425
Nestle Foods Nigeria Plc	2.61	33,923	88,424	-0.09	-5.07	1.64	3.08	2.43	-15.32	7.23	2,066	4,444
Guinness Nigeria Plc	1.39	160,725	223,842	-0.09	-9.59	-11.04	1.62	1.25	-14.11	11.73	2,054	6,483
West African Portland Cement Plc	0.26	44,996	11,600	-0.09	-3.24	-16.11	0.32	0.23	-18.47	11.51	773	1,808
United Bank for Africa Plc (Group)	0.02	13,851,749	328,286	1.75	48.73	-40.21	0.04	0.01	-39.54	130.10	766	9,204
IBTC Chartered Bank Plc	0.04	1,147,449	42,570	-0.09	-27.44	-43.19	0.07	0.04	-43.01	0.27	695	1,664
Access Bank Nigeria Plc	0.04	23,513,590	884,111	0.40	27.12	-18.45	0.05	0.03	-22.31	41.35	679	7,549
Ecobank Transnational Incorporated	0.07	2,404,274	160,846	-1.00	3.33	-33.84	0.10	0.06	-33.43	11.13	663	6,006
Unilever Nigeria Plc	0.17	214,372	37,472	0.61	-2.18	-2.51	0.21	0.16	-14.94	8.91	661	1,700
Flour Mills Nigeria Plc	0.36	808,889	293,465	0.08	-10.04	-37.05	0.63	0.00	-42.29	51,728.57	619	1,460
P.Z Cussons Nigeria Plc.	0.15	113,805	17,105	-0.09	-12.90	-35.01	0.29	0.13	-47.30	12.33	477	1,376
Union Bank of Nigeria Plc	0.02	1,367,190	27,754	4.65	-68.92	59.32	0.07	0.01	-69.97	62.40	343	563
First City Monument Bank Plc	0.02	926,790	17,702	-1.67	-25.70	-60.21	0.05	0.02	-60.62	0.00	312	6,997
Dangote Sugar Refinery Plc	0.02	3,623,311	82,249	1.00	-21.64	-74.69	0.09	0.02	-74.83	9.66	272	2,489
Cadbury Nigeria Plc	0.09	164,683	14,163	-4.00	22.42	-29.36	0.13	0.05	-34.05	62.88	269	1,084
Total Nigeria Plc	0.77	697,606	536,599	-5.09	-33.63	-38.56	1.34	0.77	-42.40	0.00	261	2,835
Mobil Oil Nigeria Plc	0.82	132,063	107,645	-0.09	-1.21	-22.14	1.04	0.75	-21.81	9.37	244	789
UACN Plc	0.19	857,662	159,096	0.57	-3.46	-27.57	0.26	0.18	-28.46	4.51	238	2,123
Transnational Corporation of Nigerian Plc	0.01	67,829,808	590,119	2.06	147.95	51.13	0.01	0.00	0.00	180.65	224	1,551
Fidelity Bank PLC	0.01	4,892,044	36,201	-4.05	-17.50	-55.59	0.02	0.01	-57.71	0.00	214	805
Julius Berger Nigeria Plc	0.18	44,000	7,850	-0.09	-8.40	-50.26	0.41	0.13	-56.70	41.59	214	389

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.38	-0.27	-1.72	3.54	23.90	0.52	7.71	6.72

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)
British American Tobacco	411.41	410,324	168,811,397	-0.53	7.28	37.83	413.62	289.90	-0.53	41.91	804,037	992,016
SabMiller plc	320.25	1,640,081	525,235,940	-0.54	13.13	31.51	329.17	228.86	-2.71	39.93	510,009	2,596,122
Anglo American plc	274.22	3,622,702	993,417,342	-1.00	-7.36	-14.67	347.90	257.80	-21.18	6.37	381,194	6,659,849
MTN Group Ltd.	135.00	2,520,767	340,303,545	-0.65	-6.07	-2.56	146.94	127.55	-8.13	5.84	254,466	3,947,416
Sasol Ltd	363.00	1,321,438	479,681,994	0.55	-5.84	4.91	409.99	303.45	-11.46	19.62	233,983	2,794,926
Naspers Ltd	460.00	701,047	322,481,620	-0.36	30.24	18.88	475.30	322.60	-3.22	42.59	189,387	3,188,308
Standard Bank Group Ltd.	113.70	2,760,530	313,872,261	-1.65	15.14	17.28	117.45	90.29	-3.19	25.93	181,040	2,241,580
Kumba Iron Ore Ltd.	550.58	417,614	229,929,916	-2.12	10.12	18.40	580.45	416.15	-5.15	32.30	177,319	1,674,684
Anglo Platinum Ltd	511.90	155,127	79,409,511	0.23	-3.78	-19.64	639.38	466.31	-19.94	9.78	138,050	616,581
AngloGold Ashanti Ltd	303.47	1,282,195	389,107,717	-1.47	-11.63	4.46	390.00	255.43	-22.19	18.81	116,150	2,221,841
Old Mutual plc	19.40	4,929,301	95,628,439	0.21	-0.38	20.39	22.72	14.10	-14.61	37.56	107,907	1,276,463
ABSA Group Ltd	152.00	2,349,394	357,107,888	0.53	7.80	12.59	161.26	123.55	-5.74	23.03	103,416	1,117,329
Impala Platinum Holdings Ltd	143.00	1,651,306	236,136,758	0.92	-14.55	-21.79	189.01	131.96	-24.34	8.37	90,335	1,390,267
Nedbank Group Ltd.	173.00	404,541	69,985,593	-0.85	19.31	22.93	174.60	126.75	-0.92	36.49	87,799	644,874
Shoprite Holdings Ltd	146.50	892,449	130,743,779	-0.45	7.56	53.13	147.70	95.41	-0.81	53.55	83,589	1,351,613
Gold Fields Ltd	112.00	1,345,470	150,692,640	-1.69	-10.11	13.12	143.00	95.60	-21.68	17.15	81,149	1,306,204
Sanlam	34.40	6,227,924	214,240,586	-0.32	19.24	27.17	34.75	24.81	-1.01	38.65	72,240	702,343
Exxaro Resources Ltd	202.65	621,109	125,867,739	-2.04	20.63	26.10	214.81	158.90	-5.66	27.53	71,833	843,783
Remgro Ltd	134.61	779,001	104,861,325	-1.38	13.48	21.71	136.49	100.50	-1.38	33.94	60,661	590,843
Bidvest Group Ltd	182.00	799,129	145,441,478	0.00	17.57	22.57	186.14	142.50	-2.22	27.72	59,647	800,744
Aspen Pharmacare Holdings Ltd	120.98	873,008	105,616,508	-1.62	25.13	42.63	127.61	77.74	-5.20	55.62	52,889	727,017
Tiger Brands Ltd	256.62	479,760	123,116,011	1.03	2.29	31.60	289.90	187.99	-11.48	36.51	49,038	900,733
Steinhoff International Holdings Ltd	24.99	5,431,070	135,722,439	-1.03	8.75	5.40	28.60	21.20	-12.62	17.88	44,224	625,544
Assore Ltd	305.00	229,997	70,149,085	0.99	45.24	35.56	305.00	194.01	0.00	57.21	42,580	317,326
Truworths International Ltd	91.51	1,854,302	169,687,176	1.69	23.91	32.05	91.51	66.57	0.00	37.46	42,173	366,930

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.38	-0.27	-1.72	3.54	23.90	0.52	7.71	6.72

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)
British American Tobacco	49.12	410,324	20,154,171	-0.26	3.62	11.73	52.12	40.18	-5.75	22.24	95,993	124,546
Sabmiller plc	38.23	1,640,081	62,707,185	-0.27	9.26	6.61	42.18	30.64	-9.35	24.78	60,889	325,687
Anglo American plc	32.74	3,622,702	118,602,916	-0.73	-10.52	-30.82	50.94	30.09	-35.73	8.82	45,510	833,253
MTN Group Ltd.	16.12	2,520,767	40,628,462	-0.38	-9.28	-21.01	21.78	15.58	-26.01	3.43	30,380	495,732
Sasol Ltd	43.34	1,321,438	57,268,612	0.83	-9.05	-14.95	54.77	39.77	-20.88	8.97	27,934	349,612
Naspers Ltd	54.92	701,047	38,500,660	-0.09	25.79	-3.62	61.56	40.28	-10.79	36.33	22,610	399,814
Standard Bank Group Ltd.	13.57	2,760,530	37,472,814	-1.38	11.21	-4.93	15.20	10.84	-10.70	25.28	21,614	280,860
Kumba Iron Ore Ltd.	65.73	417,614	27,451,021	-1.85	6.36	-4.01	78.52	51.44	-16.29	27.79	21,169	211,927
Anglo Platinum Ltd	61.12	155,127	9,480,602	0.50	-7.06	-34.86	95.14	54.38	-35.76	12.39	16,481	77,089
AngloGold Ashanti Ltd	36.23	1,282,195	46,455,079	-1.20	-14.65	-15.31	48.56	31.36	-25.38	15.52	13,867	275,150
Old Mutual plc	2.32	4,929,301	11,416,754	0.48	-3.78	-2.40	3.01	1.78	-23.08	30.33	12,882	159,572
ABSA Group Ltd	18.15	2,349,394	42,634,688	0.80	4.12	-8.73	21.57	15.68	-15.88	15.72	12,346	138,998
Impala Platinum Holdings Ltd	17.07	1,651,306	28,192,087	1.20	-17.47	-36.60	27.08	15.39	-36.95	10.94	10,785	174,035
Nedbank Group Ltd.	20.65	404,541	8,355,511	-0.58	15.24	-0.35	22.65	15.65	-8.81	31.94	10,482	80,634
Shoprite Holdings Ltd	17.49	892,449	15,609,290	-0.18	3.89	24.14	18.51	13.22	-5.50	32.28	9,979	170,487
Gold Fields Ltd	13.37	1,345,470	17,990,952	-1.43	-13.18	-8.30	18.26	11.87	-26.77	12.61	9,688	162,841
Sanlam	4.11	6,227,924	25,578,084	-0.05	15.17	3.09	4.42	3.14	-7.16	30.78	8,624	86,952
Exxaro Resources Ltd	24.19	621,109	15,027,173	-1.78	16.51	2.23	28.56	19.64	-15.29	23.20	8,576	106,228
Remgro Ltd	16.07	779,001	12,519,247	-1.11	9.61	-1.34	17.89	13.04	-10.16	23.25	7,242	73,930
Bidvest Group Ltd	21.73	799,129	17,364,034	0.27	13.56	-0.64	24.61	17.23	-11.71	26.13	7,121	99,525
Aspen Pharmacare Holdings Ltd	14.44	873,008	12,609,378	-1.35	20.86	15.63	16.43	10.32	-12.07	39.94	6,314	90,386
Tiger Brands Ltd	30.64	479,760	14,698,647	1.31	-1.20	6.68	37.22	23.89	-17.67	28.27	5,854	112,274
Steinhoff International Holdings Ltd	2.98	5,431,070	16,203,597	-0.76	5.03	-14.56	3.69	2.60	-19.07	14.71	5,279	77,585
Assore Ltd	36.41	229,997	8,375,019	1.27	40.28	9.89	36.41	23.40	0.00	55.62	5,083	38,000
Truworths International Ltd	10.93	1,854,302	20,258,806	1.97	19.68	7.05	11.36	8.24	-3.80	32.66	5,035	45,483

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.38	-0.27	-1.72	3.54	23.90	0.52	7.71	6.72



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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	5.31	7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	4.00	12.00	5.00	-56.67	4.00	124	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.38	-0.27	-1.72	3.54	23.90	0.52	7.71	6.72



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)
Royal Swaziland Sugar Corporation Ltd.	1.54	0	0	0.27	1.71	-12.85	1.80	1.42	-14.37	8.71	1,483	0
Swazi Empowerment Ltd	2.45	0	0	0.27	-3.41	-15.00	2.94	2.31	-16.49	6.03	124	0
Swazispa Holdings Ltd.	0.84	0	0	0.27	-18.54	-31.63	1.24	0.82	-32.82	1.86	40	0
Swaziland Property Investments Ltd.	0.64	0	0	0.27	62.99	36.80	0.70	0.37	-7.82	73.03	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.27	0.45	-15.69	1.78	0.60	-65.14	4.28	14	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,585.00	0.13	-0.28	0.19	0.63	52.76	1,620.35	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	111,900	100,710,000	0.00	5.88	8.43	910	830	-1.10	8.43	450,000,000	3,243,671
Tanzania Breweries Ltd	2,440	3,879	9,464,760	0.00	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	2,713,669
Tanzania Portland Cement Co.	2,400	2,554	6,129,600	0.00	15.38	25.00	2,400	245	0.00	879.59	431,815	1,235,913
Tanzania Cigarette Co	3,320	100	332,000	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	221,142
CRDB Bank Ltd	115	12,656	1,455,440	0.00	-33.53	-36.99	180	110	-36.11	4.55	250,301	1,696,235
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	19.00	2,400	2,040	-0.83	16.67	151,537	367,282
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	191,591
Dar es Salaam Community Bank	640	0	0	0.00	0.00	39.13	650	460	-1.54	39.13	20,731	418,361

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
1,585.00	0.13	-0.28	0.19	0.63	52.76	1,620.35	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	111,900	63,537	-0.13	5.68	7.41	0.57	0.47	-0.86	21.25	283,900	2,043
Tanzania Breweries Ltd	1.54	3,879	5,971	-0.13	20.56	32.80	1.77	1.11	-12.86	38.32	454	1,713
Tanzania Portland Cement Co.	1.51	2,554	3,867	-0.13	15.17	23.82	1.52	0.15	-0.25	902.78	272	779
Tanzania Cigarette Co	2.09	100	209	-0.13	5.53	31.54	2.10	1.55	-0.13	35.35	209	139
CRDB Bank Ltd	0.07	12,656	919	-0.13	-33.65	-37.58	0.12	0.07	-37.31	4.91	158	1,068
Tanga Cement Co. Ltd.	1.50	0	0	-0.13	-0.19	17.87	1.51	1.26	-0.44	19.28	95	231
Swissport Tanzania Ltd	0.66	0	0	-0.13	26.59	66.15	0.66	0.39	-0.12	68.78	23	121
Dar es Salaam Community Bank	0.40	0	0	-0.13	-0.19	37.81	0.41	0.29	-0.44	38.81	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
1.59	-0.64	-1.84	6.23	16.19	0.07	1.47	4.79

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	11.49	2,354	27,047	-0.09	7.18	8.40	10,900.00	10.41	-99.89	10.37	1,292,625	7,231
Banque Internationale Arabe de Tunisia	72.00	247	17,784	0.00	-3.99	28.57	77,990.00	53.02	-99.91	35.80	1,224,000	2,872
Banque de l'Habitat	17.80	7	125	0.00	-1.11	-7.24	19,510.00	17.00	-99.91	4.71	320,400	3,771
Poulina Group Holding	7.92	12,956	102,612	1.41	-3.18	-1.61	8,400.00	7.58	-99.91	4.49	1,425	9,173
Societe Frigorifique et Brasserie de Tunis	17.60	1,261	22,194	-0.28	35.38	60.00	13,250.00	10.75	-99.87	63.72	1,073	16,387
Union Bancaire pour le commerce et l' Industrie	49.44	1	49	3.00	12.36	42.89	40,800.00	33.50	-99.88	47.58	749	1,637
Attijari Bank	16.79	1,371	23,019	-0.06	-10.17	-3.34	19,270.00	16.61	-99.91	1.08	667	4,128
Arab Tunisian Bank	5.64	8,297	46,795	1.26	-4.73	-5.05	6,150.00	5.49	-99.91	2.73	564	3,414
Carthage Cement	3.86	66,735	257,597	0.26	-4.93	17.68	4.19	3.21	-7.88	20.25	561	23,001
Societe Nouvelle Maison De La Ville De Tunis Mo	31.69	7,038	223,034	0.28	10.80	13.18	28,780.00	26.51	-99.89	19.54	527	22,169
Air Liquide Tunisie	396.99	15	5,955	0.46	-4.11	25.63	467,790.00	314.00	-99.92	26.43	413	3,122
Societe Tunisienne D' Assurances Et De Reassuran	165.80	41	6,798	1.10	12.79	18.86	162,000.00	122.61	-99.90	35.23	382	3,550
Les Ciments De Bizerte	8.60	5,210	44,806	1.18	7.50	27.60	8,720.00	6.84	-99.90	25.73	378	2,666
Banque Nationale Agricole	11.80	3,467	40,911	0.43	-2.07	8.26	13,160.00	10.60	-99.91	11.32	377	5,120
Societe Magasin General.	163.50	250	40,875	-0.24	20.22	63.01	136,100.00	100.18	-99.88	63.21	375	5,465
Ennakl Automobiles	11.53	7,582	87,420	-0.52	20.10	38.42	9,520.00	7.85	-99.88	46.88	345	11,582
Union Internationale de Banques	18.30	1,915	35,045	0.00	-3.12	9.06	19,170.00	16.88	-99.90	8.41	322	5,138
Automobile Reseau Tunisien & Svcs	12.55	4,465	56,036	0.56	32.11	10.87	9,690.00	9.05	-99.87	38.67	320	11,811
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
Societe Tunisie Profiles Aluminium	6.60	12,852	84,823	-0.60	10.37	14.78	6,310.00	4.71	-99.90	40.13	277	5,129
Societe Tunisienne de Banque	9.51	0	0	0.00	-5.84	3.48	10,140.00	8.04	-99.91	18.28	236	3,098
Amen Bank	20.00	844	16,880	-49.96	-38.84	-34.43	37,240.00	20.00	-99.95	0.00	200	18,166
Tunisie Leasing	26.45	151	3,994	0.95	-8.79	-10.94	29,540.00	26.00	-99.91	1.73	185	1,256
Societe Tunisienne del' Air	1.63	18,228	29,712	1.88	-4.68	6.54	1,820.00	1.50	-99.91	8.67	173	1,976
Societe Tunisienne de Verrerie	12.50	1,900	23,750	0.00	30.21	60.46	9,940.00	7.23	-99.87	72.89	157	4,951

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
1.59	-0.64	-1.84	6.23	16.19	0.07	1.47	4.79

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	7.22	2,354	16,997	0.56	0.90	-6.62	7,747.97	7.00	-99.91	3.09	812,306	4,682
Banque Internationale Arabe de Tunisia	45.25	247	11,176	0.65	-9.62	10.76	54,733.67	38.55	-99.92	17.37	769,182	1,856
Banque de l'Habitat	11.19	7	78	0.65	-6.91	-20.10	14,253.34	10.98	-99.92	1.88	201,344	2,451
Poulina Group Holding	4.98	12,956	64,483	2.06	-8.86	-15.25	5,895.15	4.85	-99.92	2.69	895	5,901
Societe Frigorifique et Brasserie de Tunis	11.06	1,261	13,947	0.36	27.45	37.83	8,826.27	7.78	-99.87	42.21	674	10,623
Union Bancaire pour le commerce et l' Industrie	31.07	1	31	3.67	5.78	23.09	28,633.59	24.31	-99.89	27.81	470	1,065
Attijari Bank	10.55	1,371	14,466	0.59	-15.43	-16.73	13,523.76	10.36	-99.92	1.86	419	2,683
Arab Tunisian Bank	3.54	8,297	29,407	1.91	-10.32	-18.21	4,480.67	3.39	-99.92	4.47	354	2,196
Carthage Cement	2.43	66,735	161,879	0.91	-10.50	1.38	2.97	2.32	-18.24	4.68	352	14,987
Societe Nouvelle Maison De La Ville De Tunis Mo	19.91	7,038	140,158	0.93	4.31	-2.50	20,064.57	18.70	-99.90	6.51	331	14,386
Air Liquide Tunisie	249.48	15	3,742	1.11	-9.73	8.22	311,610.71	227.25	-99.92	9.78	259	2,037
Societe Tunisienne D' Assurances Et De Reassuranc	104.19	41	4,272	1.76	6.18	2.39	107,913.67	89.26	-99.90	16.73	240	2,311
Les Ciments De Bizerte	5.40	5,210	28,157	1.83	1.20	9.92	6,373.80	4.94	-99.92	9.35	238	1,738
Banque Nationale Agricole	7.42	3,467	25,709	1.08	-7.82	-6.74	9,619.18	7.16	-99.92	3.64	237	3,294
Societe Magasin General.	102.75	250	25,687	0.40	13.17	40.42	90,660.80	72.32	-99.89	42.06	235	3,560
Ennakl Automobiles	7.25	7,582	54,936	0.13	13.06	19.24	6,341.59	5.71	-99.89	26.81	217	7,438
Union Internationale de Banques	11.50	1,915	22,023	0.65	-8.80	-6.05	13,453.58	11.30	-99.91	1.76	202	3,331
Automobile Reseau Tunisien & Svcs	7.89	4,465	35,214	1.21	24.36	-4.50	6,800.48	5.96	-99.88	32.42	201	7,651
Compagnie d' Assurances et de Reassurances	50.08	0	0	0.65	4.20	1.16	54.90	46.35	-8.77	8.06	200	111
Societe Tunisie Profiles Aluminium	4.15	12,852	53,305	0.04	3.90	-1.12	4,428.38	3.44	-99.91	20.40	174	3,312
Societe Tunisienne de Banque	5.98	0	0	0.65	-11.36	-10.86	7,116.29	5.59	-99.92	6.94	148	2,013
Amen Bank	12.57	844	10,608	-49.64	-42.42	-43.51	24,806.82	12.57	-99.95	0.00	125	11,551
Tunisie Leasing	16.62	151	2,510	1.61	-14.14	-23.28	20,713.83	16.16	-99.92	2.89	116	807
Societe Tunisienne del' Air	1.02	18,228	18,671	2.53	-10.27	-8.23	1,330.31	1.00	-99.92	2.83	108	1,285
Societe Tunisienne de Verrerie	7.86	1,900	14,925	0.65	22.57	38.23	6,737.31	5.27	-99.88	49.13	99	3,201

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
2,497.50	0.26	-0.10	0.71	3.42	156.56	2,557.41	6.12



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)
Stanbic Bank Uganda Ltd	110	145,781	16,035,910	-1.79	22.22	-45.00	170	90	-35.29	22.22	1,126,150	2,596,561
DFCU Group	1,000	6,240	6,240,000	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	514,880
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	3,104	605,280	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	851,039
New Vision Printing and Publishing Co.	620	205	127,100	0.00	-11.43	-31.49	1,000	620	-38.00	0.00	47,430	391,760
Uganda Clays Ltd	40	12,335	493,400	14.29	-11.11	14.29	60	30	-33.33	33.33	36,000	746,084
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	69,151

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
2,497.50	0.26	-0.10	0.71	3.42	156.56	2,557.41	6.12



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)
Stanbic Bank Uganda Ltd	0.04	145,781	6,414	-2.04	21.37	-47.04	0.07	0.03	-37.50	27.17	450	1,042
DFCU Group	0.40	6,240	2,498	-0.26	-0.70	-3.70	0.43	0.35	-7.51	13.46	99	207
British American Tobacco Uganda	0.78	0	0	-0.26	0.33	87.78	0.85	0.35	-7.76	120.44	38	0
Bank of Baroda.	0.08	3,104	242	-0.26	-3.18	-71.55	0.15	0.08	-48.62	3.44	31	343
New Vision Printing and Publishing Co.	0.25	205	51	-0.26	-12.05	-34.03	0.40	0.25	-38.32	0.00	18	158
Uganda Clays Ltd	0.02	12,335	197	13.99	-11.73	10.05	0.02	0.01	-28.89	31.15	14	300
National Insurance Corporation Limited	0.01	0	0	-0.26	-22.77	-51.85	0.03	0.00	-51.72	1,066.67	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
5,278.00	-0.88	-1.16	2.99	9.96	164.58	5,077.07	3.24

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	30.95	60,000	43,000	-8.34	27.90	31,381,299	238,228
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	0	0	0.00	-96.38	-97.56	120	3	-97.58	3.57	1,923,831	1,937,434
Zambia Sugar Company	261	0	0	0.00	-5.09	8.75	304	199	-14.14	31.16	1,652,503	5,258,405
Chilanga Cement	7,909	0	0	0.00	4.07	5.45	8,000	7,500	-1.14	5.45	1,582,116	3,545,778
Zambian Breweries	2,651	0	0	0.00	6.04	0.00	2,900	300	-8.59	783.67	1,447,446	1,638,218
Zambia National Commercial Bank	159	0	0	0.00	-86.75	-86.35	1,400	159	-88.64	0.00	1,377,337	1,527,460
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	895
Copperbelt Energy Corporation	690	0	0	0.00	3.92	-1.29	740	630	-6.76	9.52	690,000	6,834,701
Zambeef Products	2,651	0	0	0.00	-8.62	-14.43	4,199	2,521	-36.87	5.16	657,390	19,230,115
National Breweries	8,000	0	0	0.00	11.11	15.07	8,000	6,952	0.00	15.07	504,000	2,382,716
British American Tobacco (Zambia)	1,598	0	0	0.00	1.14	14.14	1,780	1,350	-10.22	18.37	339,511	56,494
Farmers House	3,500	0	0	0.00	29.63	27.27	3,500	2,200	0.00	59.09	197,610	3,560,299
Metal Fabricators of Zambia Plc.	600	0	0	0.00	-7.69	-9.09	1,000	600	-40.00	0.00	162,540	62,669
Investrust Bank Zambia	17	0	0	0.00	6.25	0.00	21	15	-19.05	13.33	79,308	16,537
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	45,330
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.74	4,500	3,600	-20.00	0.00	73,476	0
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,623
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	84,351

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
5,278.00	-0.88	-1.16	2.99	9.96	164.58	5,077.07	3.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.42	0	0	0.89	-10.99	18.97	12.51	8.84	-16.72	17.90	5,945	45
Celtel Zambia Plc	0.13	0	0	0.89	-2.90	-9.15	0.15	0.13	-9.43	1.28	699	0
Standard Chartered Bank Zambia Plc	0.00	0	0	0.92	-96.48	-97.79	0.02	0.00	-97.99	0.00	331	371
Zambia Sugar Company	0.05	0	0	0.89	-7.84	-1.20	0.06	0.04	-16.67	21.03	313	1,003
Chilanga Cement	1.50	0	0	0.89	1.05	-4.20	1.62	1.41	-7.63	6.10	299	688
Zambian Breweries	0.50	0	0	0.89	2.97	-9.15	0.60	0.06	-16.95	755.71	274	314
Zambia National Commercial Bank	0.03	0	0	0.89	-87.13	-87.60	0.27	0.03	-88.91	1.01	260	290
ZCCM Investments Holdings	2.37	0	0	0.89	21.38	13.56	2.44	1.89	-3.09	25.17	211	0
Copperbelt Energy Corporation	0.13	0	0	0.89	0.90	-10.32	0.15	0.12	-12.28	8.02	130	1,293
Zambeef Products	0.50	0	0	0.89	-11.27	-22.26	0.87	0.48	-42.28	5.00	124	3,660
National Breweries	1.52	0	0	0.89	7.89	4.54	1.62	1.36	-6.62	11.24	95	451
British American Tobacco (Zambia)	0.30	0	0	0.89	-1.79	3.70	0.36	0.27	-16.40	11.24	64	11
Farmers House	0.66	0	0	0.89	25.87	15.63	0.66	0.45	0.00	46.93	37	675
Metal Fabricators of Zambia Plc.	0.11	0	0	0.89	-10.37	-17.41	0.21	0.11	-45.42	0.98	30	12
Investrust Bank Zambia	0.00	0	0	0.88	3.17	-9.17	0.00	0.00	-21.95	6.67	14	3
Zambia Bata Shoe Company Plc.	0.04	0	0	0.89	-2.90	7.51	0.05	0.03	-25.10	8.60	14	9
African Explosives Zambia Plc	0.68	0	0	0.89	-12.61	-6.66	0.86	0.68	-20.42	0.00	13	0
Pamodzi Hotel plc	0.11	0	0	0.89	-11.59	-42.62	0.20	0.02	-42.60	576.79	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.96	-2.87	-24.30	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	22,118	14,377	0.00	-99.07	-99.18	81.00	0.65	-99.20	0.00	774	255,970
Econet Wireless Holdings Ltd.	4.20	1,656	6,955	0.00	-98.95	-99.13	489.99	3.70	-99.14	13.51	408	97,124
Innsco Africa Ltd.	0.57	6,454	3,679	0.00	-98.95	-99.15	70.02	0.53	-99.19	7.55	307	34,584
Hippo Valley Estates Ltd.	1.00	133	133	0.00	-99.13	-99.12	130.00	0.95	-99.23	5.26	193	11,191
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	-99.37	132.00	0.80	-99.37	3.75	160	15,719
OK ZIMBABWE	0.12	1,057	127	9.09	-98.80	-98.74	12.01	0.10	-99.00	20.00	125	15,031
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	33
ABC Holdings Ltd.	0.54	0	0	0.00	-99.40	-98.92	90.00	0.54	-99.40	0.00	80	814
CBZ Holdings	0.11	0	0	0.00	-99.21	-99.41	18.50	0.07	-99.41	57.14	75	13,099
Barclays Bank of Zimbabwe Ltd.	0.03	14,783	443	0.00	-99.30	-99.56	7.11	0.03	-99.58	0.00	64	15,060
AICO AFRICA	0.12	246	30	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	1,664
Dairibord Zimbabwe Ltd.	0.16	12,520	2,003	0.00	-99.16	-99.37	30.00	0.16	-99.47	0.00	56	60,304
Mashonaland Holdings Ltd.	0.03	10,247	307	0.00	-99.00	-98.57	3.01	0.02	-99.00	50.00	55	6,311
Circle Cement Ltd.	0.59	0	0	0.00	-99.16	-99.38	95.00	0.50	-99.38	18.00	47	1,117
Hwange Colliery Co. Ltd	0.25	822	206	0.00	-99.38	-99.62	63.11	0.25	-99.60	0.00	45	784
British American Tobacco Holdings	2.60	3	8	8.33	-98.32	-98.46	190.00	1.90	-98.63	36.84	45	827
Celsy Ltd	0.05	9,781	489	0.00	25.00	-50.00	0.10	0.03	-50.00	66.67	41	72
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.48	48.00	0.23	-99.48	8.70	39	2,287
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.80	8.60	0.06	-99.30	0.00	35	10,748
Meikles Africa Ltd.	0.14	0	0	0.00	-99.14	-99.66	41.00	0.12	-99.66	16.67	35	4,150
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.46	15.00	0.05	-99.60	20.00	29	269
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.13	1.50	0.01	-99.33	0.00	28	669
Ariston Holdings Ltd.	0.02	405	8	0.00	-97.78	-99.05	2.10	0.01	-99.05	100.00	27	201

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