

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,648.04	0.00	-0.28	15.15	22,116.00	7,238.05	8.49	0.23	1.92	-8.31	0.23	1.64	5.58
Egypt	EGX30	4,651.76	0.00	-14.47	-14.84	5,969.39	4,031.60	6.99	0.04	-0.07	-8.96	0.04	-14.53	-22.47
Ghana	GSE Composite	1,908.67	-0.02	1.30	59.09	1,909.04	1,016.70	2.01	0.00	-0.50	-5.13	-0.02	0.79	50.93
Ivory Coast	IC COMP	211.47	-1.35	-3.35	26.95	222.63	141.40	493.66	-0.20	2.65	1.13	-1.55	-0.79	28.39
Kenya	NSE 20	4,806.52	-0.65	-4.00	16.30	416,049.00	3,663.11	85.65	-0.35	-0.58	0.53	-1.00	-4.56	16.91
Malawi	MSE AISI	6,807.25	-0.03	3.89	13.16	6,809.62	5,874.77	327.00	-0.31	0.92	2.35	-0.34	4.84	15.82
Mauritius	SEMDEX	1,926.17	-0.25	-0.91	11.21	1,956.29	1,653.98	30.75	-0.49	1.30	-0.65	-0.74	0.38	10.48
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.38	-0.15	2.24	1.07	-0.15	2.24	1.07
Namibia	LOCAL	298.55	0.10	0.30	9.14	298.55	235.12	9.95	-0.98	1.47	-14.80	-0.88	1.77	-7.01
Nigeria	NIG ALSI	37,249.93	-0.42	-1.44	32.66	40,012.66	20,025.93	162.65	-0.89	-2.74	-4.00	-1.31	-4.14	27.36
South Africa	JSE ALSI	40,323.62	1.29	-4.03	2.73	42,016.45	36,818.76	9.95	-0.98	1.47	-14.80	0.29	-2.62	-12.47
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	9.95	-0.98	1.47	-14.80	-0.98	1.47	-13.68
Tanzania	DSEI Index	1,563.48	0.06	0.93	5.24	1,563.48	1,141.26	1,635.00	-0.03	-0.31	-3.06	0.03	0.63	2.02
Tunisia	TUNIS	4,604.22	0.54	0.75	0.53	5,266.50	4,410.29	1.62	-0.86	1.12	-4.44	-0.33	1.88	-3.93
Uganda	USE ALSI	1,584.49	-2.05	-5.48	31.67	1,804.75	1,015.62	2,605.00	-0.38	-0.58	2.79	-2.43	-6.03	35.34
Zambia	LUSE ALSI	4,454.92	0.15	0.78	19.58	4,454.92	3,480.51	5.43	0.18	-1.75	95,774.77	0.34	-0.99	114,551.27
Zimbabwe	Industrial	219.59	-0.04	3.39	44.09	223.58	130.32	1.00	0.00	0.00	0.00	-0.04	3.39	44.09

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Abidjan Catering	Ivory Coast	33.88
Ipsa Group	South Africa	26.67
Bicc Cafca Ltd.	Zimbabwe	25.00
Basil Read Holdings Ltd	South Africa	17.22
Distribution and Warehousing Network Ltd	South Africa	16.48

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	26.03
Gold One International Limited	South Africa	15.53
Accentuate Ltd	South Africa	12.22
Keaton Energy Holdings Ltd	South Africa	10.88
Cutix Plc	Nigeria	8.25

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
WG Wearne Ltd	South Africa	-27.27
Gold One International Limited	South Africa	-16.67
Accentuate Ltd	South Africa	-13.33
Keaton Energy Holdings Ltd	South Africa	-11.97
Cutix Plc	Nigeria	-9.22

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Abidjan Catering	Ivory Coast	-34.01
Ipsa Group	South Africa	-27.38
Bicc Cafca Ltd.	Zimbabwe	-25.00
Basil Read Holdings Ltd	South Africa	-18.03
Distribution and Warehousing Network Ltd	South Africa	-17.30

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	0.23	1.92	-8.31	-8.35	0.25	7.96	3.09



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	12,263,648	441,491	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,443
Barclays Bank of Botswana Ltd.	0.07	55	4	0.00	-2.29	6.56	0.07	0.07	-6.82	2.29	57	119
Letshego Limited	0.02	3,628	83	0.00	-17.95	-53.33	0.03	0.00	-11.54	1,542.86	49	1,245
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-13.30	-22.89	0.11	0.09	0.00	22.49	33	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	251
Sechaba Brewery Holdings Ltd.	0.17	208	35	-1.19	-7.94	-35.46	0.17	0.13	0.00	35.46	22	85
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Engen Botswana Ltd.	0.07	0	0	0.00	-13.64	-26.81	0.07	0.06	0.00	26.81	11	22
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	-3.31	21.53	10	6
Turnstar Holdings Ltd.	0.02	1,051,240	16,294	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	70
Sefalana Holding Company Ltd.	0.05	645	30	-0.44	-41.41	-67.64	0.05	0.03	0.00	67.64	7	33
Wilderness Holdings Limited	0.02	9,330	193	-0.49	28.62	36.31	0.03	0.02	-36.31	3.50	4	1
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	24
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-13.51	-10.53	0.02	0.02	0.00	14.75	3	14
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-15.51	0.03	0.02	0.00	15.51	2	6
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.98	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	0	0	0.00	-30.77	-21.43	130.15	0.01	-99.99	30.77	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-20.48	-5.26	0.01	0.01	-9.09	33.33	1	11
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	0.23	1.92	-8.31	-8.35	0.25	7.96	3.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	12,263,648	51,507	0.23	17.88	13.24	0.00	0.00	-6.67	20.00	10	170
Barclays Bank of Botswana Ltd.	0.01	55	0	0.23	-6.21	-14.75	0.01	0.01	-15.96	1.28	6	14
Letshego Limited	0.00	3,628	10	0.23	8.14	39.88	0.00	0.00	-15.63	1,250.00	5	151
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.23	3.88	12.10	0.01	0.01	-0.75	12.71	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	0.23	-6.99	-6.64	0.01	0.01	-8.82	2.48	3	31
Sechaba Brewery Holdings Ltd.	0.02	208	4	1.42	-1.04	23.57	0.02	0.02	-1.96	24.22	2	10
ABC Holdings Ltd.	0.01	0	0	0.23	15.75	0.15	0.01	0.00	-1.67	31.11	1	3
Engen Botswana Ltd.	0.01	0	0	0.23	4.19	15.68	0.01	0.01	-2.38	15.49	1	3
Furniture Mart Botswana Ltd.	0.00	0	0	0.23	-0.34	10.10	0.00	0.00	-4.55	10.53	1	1
Turnstar Holdings Ltd.	0.00	1,051,240	1,892	0.23	-5.26	-11.63	0.00	0.00	-18.18	0.00	1	8
Sefalana Holding Company Ltd.	0.01	645	3	0.67	29.65	52.93	0.01	0.00	-1.82	54.29	0	4
Wilderness Holdings Limited	0.00	9,330	22	0.72	-34.56	-41.90	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	0	0	0.23	1.53	15.79	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.23	-20.96	-22.95	0.01	0.01	-24.36	1.72	0	1
Primetime Property Holdings Limited	0.00	0	0	0.23	4.08	0.83	0.00	0.00	-3.85	13.64	0	2
A-CAP Resources Ltd	0.00	0	0	0.23	-16.65	-37.09	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.23	1.75	5.37	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	0.23	-6.73	-5.15	0.01	0.01	-9.78	1.22	0	0
FSG Limited	0.00	0	0	0.23	19.90	10.77	16.43	0.00	-99.99	25.00	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.23	10.46	-3.97	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	0.23	-17.52	-19.87	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.23	-8.31	-8.77	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.23	-8.31	-8.77	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
493.66	-0.20	2.65	1.13	5.71	13.11	510.11	2.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	269,020	0	0	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	92,021
Societe Generale de Banques en Cote d'Ivoire	67,000	101	6,767,000	6.82	-13.56	-56.89	73,990	42,505	-9.45	57.63	208,444	4,327,752
Onatel Burkina	56,995	235	13,393,825	0.00	-21.27	-49.97	62,000	5,100	-8.07	1,017.55	193,783	3,474,833
Sonatel	19,100	19,216	367,025,600	0.52	-29.49	83.10	144,000	14,000	-86.74	36.43	191,000	45,524,947
Saph	32,005	329	10,529,645	-0.02	19.79	34.68	51,000	25,745	-37.25	24.32	163,596	2,193,799
Palm Cote d'Ivoire	16,330	845	13,798,850	7.08	1.98	9.28	22,655	13,325	-27.92	22.55	126,225	3,102,954
Societe Des Caoutchoucs de Grand Bereby.	54,000	9	486,000	0.00	11.87	32.08	90,250	44,450	-40.17	21.48	116,640	1,174,300
Compagnie Ivoirienne d'Electricite	39,000	101	3,939,000	0.00	1.76	-85.71	45,000	22,575	-13.33	72.76	109,200	417,383
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-50.00	115,000	66,000	-8.70	59.09	94,263	1,032,863
Compagnie Francais Afrique	40,050	1	40,050	0.00	12.93	-100.25	54,000	21,000	-25.83	90.71	72,639	33,136
Banque Internationale Pour le Commerce et l'Indus	42,605	0	0	0.00	-16.41	-18.35	42,605	33,300	0.00	27.94	71,008	38,400
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-34.21	107,500	50,010	0.00	114.96	67,683	85,701
Unilever Cote D'Ivoire	37,005	20	740,100	-0.01	7.49	7.49	42,000	32,375	-11.89	14.30	59,600	73,576
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-9.44	85,000	42,000	-30.47	40.71	59,550	638,617
Nestle Cote d'Ivoire	44,500	75	3,337,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	149,312
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-29.45	25,000	15,000	-12.00	46.67	42,873	62,931
Sode CI	45,900	32	1,468,800	0.00	-9.29	-97.84	49,450	23,005	-7.18	99.52	41,310	477,719
Shell Cote d'Ivoire	30,000	159	4,770,000	0.00	-18.02	-57.89	32,500	18,500	-7.69	62.16	37,800	218,470
Filtisac S.A.	7,500	25	187,500	0.00	-22.95	-167.86	9,290	2,775	-19.27	170.27	26,444	195,391
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-29.57	124,000	80,000	-5.65	46.25	18,720	19,397
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	10,264
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	1	13,000	0.00	-44.44	-72.76	41,495	5,600	-68.67	132.14	11,354	76,786
Sicable	76,250	0	0	0.00	-57.22	-142.06	76,260	29,140	-0.01	161.67	11,285	189,457
Uniwax	29,900	0	0	0.00	-398.33	-298.67	29,990	37	-0.30	80,710.81	10,465	36,122
Abidjan Catering	13,000	115	1,495,000	33.88	-36.84	-73.33	19,660	5,950	-33.88	118.49	7,092	11,686

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
493.66	-0.20	2.65	1.13	5.71	13.11	510.11	2.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	544.95	0	0	-0.20	18.29	53.40	550.00	349.04	-0.92	56.13	448	183
Societe Generale de Banques en Cote d'Ivoire	135.72	101	13,708	-7.01	14.85	66.84	148.88	79.32	-8.84	71.11	422	8,477
Onatel Burkina	115.45	235	27,132	-0.20	22.64	59.48	125.28	10.17	-7.85	1,035.55	392	6,883
Sonatel	38.69	19,216	743,479	-0.72	30.96	-82.03	278.40	27.51	-86.10	40.66	386	89,741
Saph	64.83	329	21,330	-0.19	-18.88	-30.54	98.62	50.97	-34.26	27.21	331	4,348
Palm Cote d'Ivoire	33.08	845	27,952	-7.27	-0.87	-3.52	43.71	26.67	-24.32	24.02	255	6,146
Societe Des Caoutchoucs de Grand Bereby.	109.39	9	984	-0.20	-10.87	-27.77	172.36	82.05	-36.53	33.31	236	2,322
Compagnie Ivoirienne d'Electricite	79.00	101	7,979	-0.20	-0.65	97.49	89.52	43.26	-11.75	82.62	221	824
Societe Ivoirienne des Tabacs	212.70	0	0	-0.20	22.06	59.52	233.67	127.36	-8.98	67.01	190	2,027
Compagnie Francais Afrique	81.13	1	81	-0.20	-11.95	112.95	106.92	39.03	-24.13	107.89	147	65
Banque Internationale Pour le Commerce et l'Indus	86.30	0	0	-0.20	17.73	25.85	86.30	65.83	0.00	31.10	143	76
Total Cote d'Ivoire	217.76	0	0	-0.20	18.17	42.72	218.21	93.67	-0.20	132.47	137	170
Unilever Cote D'Ivoire	74.96	20	1,499	-0.19	-6.44	-1.62	85.54	63.76	-12.37	17.56	120	145
Bank Of Africa-Benin	119.72	0	0	-0.20	8.67	16.39	168.31	82.41	-28.87	45.27	120	1,270
Nestle Cote d'Ivoire	90.14	75	6,761	-0.20	2.28	7.55	90.59	80.57	-0.49	11.88	99	293
Societe Multinationale De Bitumes	44.57	0	0	-0.20	39.06	37.66	48.23	29.75	-7.60	49.82	86	125
Sode CI	92.98	32	2,975	-0.20	10.53	110.40	96.88	43.80	-4.03	112.30	83	939
Shell Cote d'Ivoire	60.77	159	9,663	-0.20	19.36	67.91	64.46	35.07	-5.72	73.27	76	434
Filtisac S.A.	15.19	25	380	-0.20	24.35	184.85	18.37	5.32	-17.29	185.53	53	385
Peyrissac Cote d'Ivoire	237.01	0	0	-0.20	27.23	37.79	245.01	150.69	-3.27	57.28	37	38
Siem	56.72	0	0	-0.20	19.74	35.28	62.95	38.91	-9.89	45.77	35	20
Societe Ivoirienne d'Oxygene et d'Acethylene	26.33	1	26	-0.20	46.08	83.72	81.53	11.28	-67.70	133.45	23	151
Sicable	154.46	0	0	-0.20	59.00	157.42	154.78	54.93	-0.20	181.18	22	376
Uniwax	60.57	0	0	-0.20	403.99	323.96	60.69	0.07	-0.20	85,934.09	21	72
Abidjan Catering	26.33	115	3,028	-34.01	38.39	84.33	38.62	11.39	-31.81	131.11	14	23

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.99	0.04	-0.07	-8.96	-13.49	0.37	6.42	5.72

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)
Orascom Construction Industries	227.90	0	0	0.00	9.41	6.27	299.76	215.48	-23.97	5.76	47,617	196,458
Orascom Telecom Holdings S.A.E (OT)	3.82	0	0	0.00	0.52	-29.93	4.98	2.65	-23.29	44.15	20,038	243,033
Telecom Egypt	11.04	0	0	0.00	21.65	11.40	15.09	10.92	-26.84	1.10	18,846	100,150
Commercial International Bank	31.34	0	0	0.00	10.43	-28.92	39.40	21.58	-20.46	45.23	18,809	471,641
Abou Kir Fertilizers	129.95	0	0	0.00	-7.43	0.23	145.32	120.96	-10.58	7.43	10,932	3,802
National Societe Generale Bank	25.02	0	0	0.00	26.19	14.05	47.64	24.93	-47.48	0.36	10,088	19,193
Egyptian Company for Mobile Services (MobiNil)	100.12	0	0	0.00	27.76	11.80	167.76	95.24	-40.32	5.12	10,012	1,441
Talaat Mostafa Group(Tmg)	3.86	0	0	0.00	12.07	1.78	5.70	3.51	-32.28	9.97	7,965	145,999
Juhayna Food Industries	9.06	0	0	0.00	-14.68	-106.85	10.68	4.27	-15.17	112.18	6,396	59,414
El Ezz Aldekhela Steel- Alexandria	432.60	0	0	0.00	10.20	5.15	582.71	419.66	-25.76	3.08	5,781	1,510
Elswedey Cables Holding Co	18.73	0	0	0.00	18.28	14.94	27.02	17.08	-30.68	9.66	4,184	34,344
EFG Hermes Hldgs.	7.12	0	0	0.00	35.45	28.73	13.40	6.97	-46.87	2.15	3,405	388,218
G.B. Capital For Trade And Financia	26.00	0	0	0.00	6.61	-30.00	31.51	19.37	-17.49	34.23	3,354	11,435
Egyptian Iron & Steel	6.28	0	0	0.00	46.37	-76.40	14.19	3.19	-55.74	96.87	3,067	31,556
Oriental Weavers	21.01	0	0	0.00	9.63	-31.81	24.99	15.53	-15.93	35.29	1,890	10,598
Misr Cement	62.83	0	0	0.00	17.38	22.79	86.01	59.00	-26.95	6.49	1,877	302
Palm Hills Development Company	1.61	0	0	0.00	34.55	-5.92	3.30	1.43	-51.21	12.59	1,687	325,941
Housing & Development Bank	13.98	0	0	0.00	-1.30	-30.29	17.03	10.54	-17.91	32.64	1,607	7,731
Delta Sugar	10.65	0	0	0.00	10.43	24.79	15.99	10.65	-33.40	0.00	1,514	3,112
Pioneers Holding	2.69	0	0	0.00	43.84	22.03	6.08	2.55	-55.76	5.49	1,345	33,767
Six of October Development & Investment	14.45	0	0	0.00	28.25	2.50	26.71	13.34	-45.90	8.32	1,310	41,604
Cairo Poultry	8.24	0	0	0.00	2.60	-20.12	10.05	6.72	-18.01	22.62	1,196	4,823
National Development Bank	5.84	0	0	0.00	25.13	-79.14	8.28	3.18	-29.47	83.65	1,168	35,128
Sinai Cement	14.57	0	0	0.00	33.10	39.37	28.49	14.57	-48.86	0.00	1,019	3,909
Egypt Lebanon Ceramics (Lecico)	7.96	0	0	0.00	-3.38	-61.13	8.76	4.90	-9.13	62.45	636	2,807

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.99	0.04	-0.07	-8.96	-13.49	0.37	6.42	5.72

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)
Orascom Construction Industries	32.60	0	0	0.04	-17.52	-18.91	49.22	32.57	-33.76	0.10	6,812	25,380
Orascom Telecom Holdings S.A.E (OT)	0.55	0	0	0.04	-9.43	12.42	0.71	0.44	-23.36	24.91	2,866	29,460
Telecom Egypt	1.58	0	0	0.04	-28.66	-23.34	2.44	1.56	-35.15	1.10	2,696	12,956
Commercial International Bank	4.48	0	0	0.04	-18.45	11.54	6.45	3.56	-30.52	25.85	2,690	61,125
Abou Kir Fertilizers	18.59	0	0	0.04	-2.19	-13.68	23.84	18.58	-22.02	0.04	1,563	425
National Societe Generale Bank	3.58	0	0	0.04	-32.81	-25.64	7.80	3.57	-54.13	0.36	1,443	2,521
Egyptian Company for Mobile Services (MobiNil)	14.32	0	0	0.04	-34.23	-23.69	27.48	14.32	-47.87	0.04	1,432	175
Talaat Mostafa Group(Tmg)	0.55	0	0	0.04	-19.95	-15.02	0.94	0.54	-40.97	2.93	1,139	16,982
Juhayna Food Industries	1.30	0	0	0.04	4.41	78.96	1.53	0.70	-15.25	83.87	915	8,185
El Ezz Aldekhela Steel- Alexandria	61.89	0	0	0.04	-18.25	-17.93	95.69	60.03	-35.32	3.09	827	174
Elswedey Cables Holding Co	2.68	0	0	0.04	-25.60	-26.41	4.44	2.44	-39.61	9.66	598	4,811
EFG Hermes Hldgs.	1.02	0	0	0.04	-41.23	-38.34	2.18	1.00	-53.35	2.16	487	48,815
G.B. Capital For Trade And Financia	3.72	0	0	0.04	-14.97	12.48	5.16	3.19	-27.93	16.46	479	1,652
Egyptian Iron & Steel	0.90	0	0	0.04	-51.17	52.62	2.33	0.53	-61.44	70.38	438	3,656
Oriental Weavers	3.01	0	0	0.04	-17.73	14.04	4.10	2.57	-26.71	17.09	270	1,442
Misr Cement	8.99	0	0	0.04	-24.78	-33.20	14.21	8.44	-36.73	6.51	268	39
Palm Hills Development Company	0.23	0	0	0.04	-40.41	-8.36	0.54	0.23	-57.48	0.04	241	39,762
Housing & Development Bank	2.00	0	0	0.04	-7.77	12.73	2.64	1.74	-24.36	14.80	230	669
Delta Sugar	1.52	0	0	0.04	-18.45	-34.93	2.62	1.52	-41.95	0.04	216	324
Pioneers Holding	0.38	0	0	0.04	-48.87	-32.54	1.00	0.36	-61.43	5.48	192	3,995
Six of October Development & Investment	2.07	0	0	0.04	-34.68	-15.64	4.38	2.00	-52.85	3.29	187	5,280
Cairo Poultry	1.18	0	0	0.04	-11.32	3.92	1.49	1.11	-21.11	6.17	171	601
National Development Bank	0.84	0	0	0.04	-31.83	54.99	1.26	0.53	-33.69	58.96	167	4,303
Sinai Cement	2.08	0	0	0.04	-39.10	-47.54	4.68	2.08	-55.45	0.04	145	490
Egypt Lebanon Ceramics (Lecico)	1.14	0	0	0.04	-5.88	39.41	1.44	0.81	-20.78	40.78	91	349

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	0.00	-0.50	-5.13	-4.23	0.04	1.93	1.82

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	360	11,340	0.00	17.21	18.29	38.55	31.00	-18.29	1.61	28,606	199
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	13.98	4,650	65,007	0.00	-21.57	70.22	63.22	8.92	-77.89	56.73	1,614	1,824
Ghana Commercial Bank Ltd.	5.26	2,500	13,150	0.75	-150.48	-171.13	5.40	1.94	-2.59	171.13	1,393	9,169
Ecobank Ghana Ltd	4.40	1,300	5,720	0.00	-46.67	-46.67	4.92	2.95	-10.57	49.15	1,290	7,754
Unilever Ghana Ltd.	15.00	0	0	0.00	-76.06	-80.72	15.00	8.29	0.00	80.94	937	7,989
Guinness Ghana Breweries Ltd.	4.39	200	878	-0.69	-67.56	-108.06	4.39	2.11	0.00	108.06	927	889
Fan Milk Ltd.	5.70	182,400	1,039,680	1.89	-60.56	-196.88	5.90	1.92	-3.39	196.88	676	7,520
Total Petroleum Ghana Ltd.	41.50	0	0	-2.34	-76.67	-113.15	41.50	17.92	0.00	131.58	578	463
Cal Bank Plc	0.82	540,600	443,292	0.00	-115.79	-228.00	0.82	0.26	0.00	215.38	449	3,685
Ghana Oil Company Ltd	1.37	0	0	0.00	-120.97	-179.59	1.50	0.48	-8.67	185.42	287	1,088
SSB Bank Ltd.	0.86	14,900	12,814	0.00	-79.17	-126.32	0.87	0.39	-1.15	120.51	286	1,312
UT Financial Services Limited	0.52	1,310	681	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	673
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	12,300	6,642	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	21,141
Enterprise Group Limited	0.89	1,300	1,157	0.00	-85.42	-217.86	0.89	0.27	0.00	229.63	116	1,628
Produce Buying Co	0.24	0	0	0.00	-33.33	0.00	0.26	0.16	-7.69	50.00	115	57
Benso Oil Palm Plantation	2.99	7,200	21,528	-1.01	-113.57	-82.32	3.27	1.40	-8.56	113.57	104	550
SIC Insurance Company Limited	0.44	16,300	7,172	0.00	-29.41	-33.33	0.51	0.27	-13.73	62.96	86	260
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.38	0	0	0.00	-111.11	-72.73	0.38	0.16	0.00	137.50	63	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	15
Cocoa Processing Co.	0.02	21,700	434	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	13
Aluworks Ltd.	0.06	33,400	2,004	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	2
Mechanical Lloyd Company Ltd.	0.28	1,000	280	-7.69	-86.67	-180.00	0.28	0.09	0.00	211.11	14	30

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	0.00	-0.50	-5.13	-4.23	0.04	1.93	1.82

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	15.69	360	5,649	0.00	-21.46	-21.75	20.31	15.54	-22.74	1.00	14,249	101
AngloGold Ashanti Ltd	18.43	0	0	0.00	-5.13	4.22	19.64	17.37	-6.16	6.11	7,072	0
Standard Chartered Bank Ghana Ltd.	6.96	4,650	32,382	0.00	15.33	-71.48	33.53	4.68	-79.23	48.78	804	932
Ghana Commercial Bank Ltd.	2.62	2,500	6,551	-0.75	137.62	159.65	2.69	1.01	-2.59	160.33	694	4,630
Ecobank Ghana Ltd	2.19	1,300	2,849	0.00	39.14	40.46	2.53	1.52	-13.52	43.90	642	3,956
Unilever Ghana Ltd.	7.47	0	0	0.00	67.02	73.07	7.47	4.24	0.00	76.22	467	4,055
Guinness Ghana Breweries Ltd.	2.19	200	437	0.69	58.96	99.25	2.19	1.09	0.00	100.29	462	454
Fan Milk Ltd.	2.84	182,400	517,907	-1.89	52.33	184.31	2.96	0.99	-4.19	185.54	337	3,819
Total Petroleum Ghana Ltd.	20.67	0	0	2.34	67.61	104.12	20.67	9.17	0.00	125.55	288	236
Cal Bank Plc	0.41	540,600	220,835	0.00	104.72	214.11	0.41	0.13	-0.56	202.82	223	1,859
Ghana Oil Company Ltd	0.68	0	0	0.00	109.63	167.75	0.75	0.25	-9.50	174.72	143	549
SSB Bank Ltd.	0.43	14,900	6,383	0.00	69.97	116.73	0.44	0.21	-2.17	108.98	142	667
UT Financial Services Limited	0.26	1,310	339	0.00	29.82	55.62	0.26	0.15	-1.41	74.88	118	343
Clydestone (GH) Ltd.	0.02	0	0	0.00	-5.13	-4.23	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	12,300	3,309	0.00	13.84	14.92	0.28	0.21	-3.20	25.23	79	10,568
Enterprise Group Limited	0.44	1,300	576	0.00	75.90	204.40	0.44	0.14	0.00	216.42	58	819
Produce Buying Co	0.12	0	0	0.00	26.49	-4.23	0.14	0.08	-11.67	47.84	57	29
Benso Oil Palm Plantation	1.49	7,200	10,724	1.01	102.61	74.60	1.68	0.72	-11.59	106.12	51	280
SIC Insurance Company Limited	0.22	16,300	3,573	0.00	22.77	27.69	0.26	0.14	-14.94	60.35	42	131
Trust Bank	0.17	0	0	0.00	-16.99	-16.20	0.21	0.17	-18.32	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	100.28	65.41	0.19	0.08	0.00	125.36	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.00	-10.40	-4.23	0.10	0.08	-11.03	0.00	18	7
Cocoa Processing Co.	0.01	21,700	217	0.00	-5.13	-4.24	0.01	0.01	-5.66	96.08	11	7
Aluworks Ltd.	0.03	33,400	999	0.00	13.84	14.92	0.04	0.02	-28.64	48.76	7	1
Mechanical Lloyd Company Ltd.	0.14	1,000	140	7.69	77.09	168.15	0.14	0.05	0.00	203.26	6	15

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
85.65	-0.35	-0.58	0.53	-0.82	1.14	85.16	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.30	0	0	0.00	-44.55	-114.71	7.35	3.40	-0.68	114.71	292,000	2,536,491
East African Breweries	340.00	181,100	61,574,000	2.86	-28.79	-54.55	423.00	218.00	-19.62	55.96	268,863	2,467,843
Equity Bank Limited	32.25	524,600	16,918,350	2.27	-34.38	-55.42	36.25	21.00	-11.03	53.57	119,414	1,314,416
Kenya Commercial Bank	38.25	1,206,300	46,140,975	1.92	-28.57	-66.30	43.00	23.00	-11.05	66.30	114,143	2,407,574
Barclays Bank Kenya	17.00	319,500	5,431,500	0.00	-8.28	-32.30	18.70	12.80	-9.09	32.81	92,336	315,785
Standard Chartered Bank	294.00	7,400	2,175,600	-1.73	-24.58	-63.33	318.00	181.00	-7.55	62.43	90,892	160,084
Bamburi Cement	210.00	202,000	42,420,000	-3.96	-13.51	-37.25	225.00	155.00	-6.67	35.48	76,221	459,995
Co-Operative Bank Of Kenya Ltd	16.15	692,600	11,185,490	-0.31	-30.77	-16.61	17.80	10.90	-9.27	48.17	67,682	398,807
British American Tobacco (Kenya) Ltd	577.00	155,300	89,608,100	-7.05	-17.04	-64.86	577.00	356.00	0.00	62.08	57,700	232,988
Nation Media Group	310.00	3,400	1,054,000	0.00	-39.64	-86.75	398.00	169.00	-22.11	83.43	48,706	228,822
Diamond Trust Kenya	165.00	487,100	80,371,500	-2.48	-43.48	-60.19	173.00	89.00	-4.62	85.39	36,316	171,403
Kenya Electricity Gen. Comp	16.05	471,900	7,573,995	4.75	-80.34	-98.15	17.15	8.10	-6.41	98.15	35,283	213,169
Athi River Mining	64.00	86,100	5,510,400	3.03	71.30	-60.00	223.00	36.40	-71.30	75.82	31,697	491,012
Kenya Power & Lighting	16.00	123,400	1,974,400	4.76	8.31	-11.11	20.00	14.45	-20.00	10.73	31,223	240,182
NIC Bank Ltd.	56.00	72,100	4,037,600	0.00	-46.41	-61.15	56.50	32.25	-0.88	73.64	30,407	141,619
CFC Bank	67.00	91,600	6,137,200	2.90	-61.45	-54.91	71.00	36.25	-5.63	84.83	26,486	711,026
Scangroup Limited	64.50	22,000	1,419,000	0.00	4.44	-20.56	75.00	50.50	-14.00	27.72	18,368	190,025
Kenya Airways	10.10	233,100	2,354,310	5.61	10.22	27.86	14.50	10.10	-30.34	0.00	15,114	114,781
Jubilee Holdings	249.00	2,600	647,400	0.40	-43.93	-66.00	271.00	164.00	-8.12	51.83	14,913	51,052
Centum Investment Company Ltd	22.00	142,400	3,132,800	4.35	-77.42	-49.15	23.50	11.50	-6.38	91.30	14,639	166,986
KenolKobil	9.85	676,800	6,666,480	0.51	27.04	21.20	16.40	9.05	-39.94	8.84	14,496	463,002
TPS East Africa	51.00	2,100	107,100	1.92	-24.39	11.30	55.50	36.75	-8.11	38.78	9,290	29,302
TransCentury Limited	32.50	2,000	65,000	-1.56	-42.86	-35.42	36.75	20.00	-11.56	62.50	8,903	135,682
Mumias Sugar Co	4.40	689,200	3,032,480	-1.15	9.28	26.67	7.00	4.20	-37.14	4.76	6,732	126,750
National Bank of Kenya	22.50	26,000	585,000	0.00	-31.58	-12.50	23.00	16.60	-2.17	35.54	6,300	47,252

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
85.65	-0.35	-0.58	0.53	-0.82	1.14	85.16	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.09	0	0	-0.35	45.31	113.83	0.09	0.04	-2.85	113.00	3,408	30,042
East African Breweries	3.97	181,100	718,895	-3.20	29.46	53.91	5.01	2.57	-20.70	54.69	3,139	29,146
Equity Bank Limited	0.38	524,600	197,512	-2.62	35.08	54.79	0.43	0.25	-11.52	50.84	1,394	15,539
Kenya Commercial Bank	0.45	1,206,300	538,734	-2.27	29.25	65.62	0.51	0.27	-13.11	64.98	1,332	28,527
Barclays Bank Kenya	0.20	319,500	63,421	-0.35	8.85	31.76	0.22	0.15	-9.81	31.72	1,078	3,731
Standard Chartered Bank	3.43	7,400	25,401	1.37	25.23	62.67	3.79	2.13	-9.43	61.10	1,061	1,890
Bamburi Cement	2.45	202,000	495,264	3.60	14.11	36.69	2.65	1.82	-7.38	34.37	889	5,439
Co-Operative Bank Of Kenya Ltd	0.19	692,600	130,624	-0.04	31.46	16.13	0.21	0.13	-9.93	45.52	790	4,717
British American Tobacco (Kenya) Ltd	6.74	155,300	1,046,210	6.68	17.65	64.18	6.74	4.19	0.00	60.75	673	2,745
Nation Media Group	3.62	3,400	12,306	-0.35	40.37	85.98	4.74	1.99	-23.66	81.93	568	2,694
Diamond Trust Kenya	1.93	487,100	938,349	2.13	44.23	59.54	2.05	1.06	-6.13	81.92	424	2,023
Kenya Electricity Gen. Comp	0.19	471,900	88,434	-5.08	81.28	97.34	0.20	0.10	-7.00	96.44	411	2,514
Athi River Mining	0.75	86,100	64,334	-3.37	-71.15	59.35	2.60	0.43	-71.23	72.52	370	5,815
Kenya Power & Lighting	0.19	123,400	23,051	-5.10	-7.83	10.66	0.24	0.17	-20.61	9.82	364	2,845
NIC Bank Ltd.	0.65	72,100	47,139	-0.35	47.17	60.49	0.67	0.38	-2.97	70.53	355	1,672
CFC Bank	0.78	91,600	71,659	-3.24	62.29	54.28	0.83	0.43	-6.23	83.21	309	8,473
Scangroup Limited	0.75	22,000	16,568	-0.35	-3.94	20.07	0.86	0.60	-12.85	25.02	214	2,243
Kenya Airways	0.12	233,100	27,482	-5.94	-9.75	-28.15	0.17	0.12	-31.77	0.00	176	1,361
Jubilee Holdings	2.91	2,600	7,559	-0.75	44.69	65.32	3.23	1.93	-9.99	50.76	174	603
Centum Investment Company Ltd	0.26	142,400	36,583	-4.68	78.35	48.54	0.28	0.14	-7.09	88.21	170	1,973
KenolKobil	0.12	676,800	77,832	-0.85	-26.65	-21.52	0.20	0.11	-41.18	6.58	169	5,487
TPS East Africa	0.60	2,100	1,250	-2.27	25.04	-11.67	0.65	0.43	-8.81	37.92	108	347
TransCentury Limited	0.38	2,000	759	1.21	43.61	34.86	0.44	0.24	-13.45	61.49	103	1,603
Mumias Sugar Co	0.05	689,200	35,425	0.79	-8.80	-26.97	0.08	0.05	-38.66	5.33	78	1,498
National Bank of Kenya	0.26	26,000	6,830	-0.35	32.27	12.04	0.27	0.19	-3.28	38.19	73	557

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
327.00	-0.31	0.92	2.35	-17.31	44.39	327.10	13.57



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	185	0	0	0.00	-20.64	98.77	15,000	150	-98.77	23.33	64,723	791,524
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	62,564
National Bank of Malawi	67	0	0	0.00	-21.60	98.80	5,600	54	-98.80	24.07	31,284	4,100,233
Press Corporation Limited	188	0	0	0.00	0.00	98.97	18,800	188	-99.00	0.00	22,608	957,891
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	224,044
Telekom Networks Malawi Limited	1	30,280,607	37,850,759	0.79	10.71	99.32	185	1	-99.32	25.00	12,550	24,689,790
NBS Bank Malawi	8	0	0	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	133,080
Malawi Property Company Limited	2	2,760	5,796	0.00	12.50	99.16	250	2	-99.16	0.00	2,412	60,942
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	430,595
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	6
Real Insurance Company of Malawi	1	120,000	120,000	0.00	99.17	99.17	120	1	-99.17	0.00	250	902

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
327.00	-0.31	0.92	2.35	-17.31	44.39	327.10	13.57



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.57	0	0	-0.31	23.48	-98.98	55.60	0.40	-98.98	40.06	197	2,049
Standard Bank Malawi	0.51	0	0	-0.31	32.50	-98.81	43.64	0.37	-98.84	38.61	108	167
National Bank of Malawi	0.20	0	0	-0.31	24.46	-99.01	20.81	0.15	-99.02	33.22	95	10,477
Press Corporation Limited	0.57	0	0	-0.31	2.35	-99.15	69.53	0.47	-99.17	22.92	69	2,409
First Merchant Bank	0.03	0	0	-0.31	2.35	-99.00	2.60	0.02	-99.00	42.08	60	610
Telekom Networks Malawi Limited	0.00	30,280,607	115,066	-1.11	-8.61	-99.44	0.68	0.00	-99.44	58.33	38	63,963
NBS Bank Malawi	0.02	0	0	-0.31	-25.56	-99.53	5.46	0.02	-99.55	44.97	12	345
Malawi Property Company Limited	0.01	2,760	18	-0.29	-10.43	-99.31	0.93	0.01	-99.31	25.49	7	173
National Investment Trust Limited	0.05	0	0	-0.31	2.35	-99.20	6.51	0.04	-99.20	27.14	7	1,126
Sunbird Hotels and Lodges	0.02	0	0	-0.31	-98.98	-99.23	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	120,000	372	-0.29	-99.15	-99.31	0.44	0.00	-99.30	0.00	0	3

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
30.75	-0.49	1.30	-0.65	-1.22	0.28	30.83	0.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	189.00	69,589	13,152,321	1.31	-10.53	-13.17	196.00	161.00	-3.57	17.39	47,320	170,093
State Bank of Mauritius Ltd	1.04	1,119,500	1,164,280	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	152,396
New Mauritius Hotels Ltd	71.25	28,820	2,053,425	0.00	-25.00	1.04	78.00	52.00	-8.65	37.02	11,501	50,862
Savannah Sugar Estates Ltd	46.00	20	920	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	9,663
Ireland Blyth Ltd	90.00	8,809	792,810	1.10	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,701
Medine Sugar Estates	66.50	0	0	0.00	-0.76	20.83	71.00	60.00	-6.34	10.83	5,781	1,230
Mon Tresor Mon Desert Ltd	86.00	5,990	515,140	0.00	-11.69	-17.81	86.00	73.00	0.00	17.81	5,763	3,222
Shell Mauritius Ltd	166.00	3,300	547,800	0.00	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	5,668
Rogers & Co. Ltd	183.00	1,310	239,730	0.54	-22.82	42.81	195.00	130.00	-6.15	40.77	4,612	9,317
Espitalier Noel Investment Trust Ltd	42.50	360	15,300	0.00	-18.06	-15.18	47.00	34.50	-9.57	23.19	3,667	766
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,121
Sun Resorts Ltd	28.70	2,578	73,989	-0.35	-3.99	27.34	29.90	27.00	-4.01	6.30	3,254	12,584
Promotion & Development Ltd	82.00	7,313	599,666	0.00	-30.16	-5.13	82.00	56.00	0.00	46.43	3,189	5,686
CIEL Investment Ltd	2.84	40,300	114,452	1.05	0.35	0.35	3.10	2.40	-8.39	18.33	2,859	6,961
Naiade Resorts	24.00	28,000	672,000	-3.23	-48.15	-14.29	24.00	14.70	0.00	63.27	2,736	14,345
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-1.57	340.00	321.00	-4.71	0.93	2,681	481
United Basalt Products Ltd	97.00	2,500	242,500	0.00	-6.59	12.61	110.00	90.00	-11.82	7.78	2,571	5,628
Mauritius Union Assurance Ltd	123.25	0	0	0.00	-0.20	-1.86	132.00	120.00	-6.63	2.71	2,469	8,986
Mauritius Development Investment Trust Ltd	5.30	63,040	334,112	0.38	-12.77	-4.95	5.60	4.65	-5.36	13.98	1,869	7,561
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.65	3,500	61,775	0.00	-9.63	4.08	17.95	14.00	-1.67	26.07	1,824	1,129
Innodis Ltd	48.50	1,500	72,750	0.00	-10.23	-15.48	49.90	44.00	-2.81	10.23	1,781	3,725
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	852
Constance Hotels Services Ltd	25.00	3,500	87,500	-4.17	-8.70	13.79	25.00	19.20	0.00	30.21	1,599	97

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
30.75	-0.49	1.30	-0.65	-1.22	0.28	30.83	0.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.15	69,589	427,715	-1.79	9.81	10.97	6.32	5.19	-2.71	18.37	1,538	5,474
State Bank of Mauritius Ltd	0.03	1,119,500	37,839	-0.49	15.45	26.68	0.03	0.00	-0.59	11,166.67	1,026	4,910
New Mauritius Hotels Ltd	2.32	28,820	66,779	-0.49	24.19	-2.97	2.53	1.69	-8.36	36.93	374	1,638
Savannah Sugar Estates Ltd	1.50	20	30	-0.49	17.48	18.38	1.56	1.24	-4.12	20.61	344	310
Ireland Blyth Ltd	2.93	8,809	25,782	-1.58	13.90	12.41	2.97	2.44	-1.58	19.96	209	119
Medine Sugar Estates	2.16	0	0	-0.49	0.10	-22.38	2.33	1.94	-7.10	11.73	188	40
Mon Tresor Mon Desert Ltd	2.80	5,990	16,752	-0.49	10.96	15.51	2.81	2.34	-0.49	19.34	187	104
Shell Mauritius Ltd	5.40	3,300	17,815	-0.49	-0.05	0.47	5.86	5.22	-7.86	3.33	158	182
Rogers & Co. Ltd	5.95	1,310	7,796	-1.03	22.02	-43.93	6.36	4.17	-6.46	42.83	149	300
Espitalier Noel Investment Trust Ltd	1.38	360	498	-0.49	17.29	12.93	1.53	1.11	-9.87	24.99	119	25
Phoenix Beverages Ltd	6.59	0	0	-0.49	-1.38	-2.19	6.93	6.44	-5.03	2.22	108	68
Sun Resorts Ltd	0.93	2,578	2,406	-0.14	3.31	-28.76	0.97	0.87	-3.40	7.85	105	404
Promotion & Development Ltd	2.67	7,313	19,502	-0.49	29.31	3.08	2.68	1.79	-0.49	48.57	103	183
CIEL Investment Ltd	0.09	40,300	3,724	-1.53	-1.00	-2.30	0.10	0.08	-7.88	20.00	93	225
Naiade Resorts	0.78	28,000	21,854	2.72	47.18	12.06	0.78	0.48	0.00	64.07	89	462
Swan Insurance Co. Ltd	10.54	0	0	-0.49	-1.86	-0.41	11.09	10.35	-5.02	1.79	87	16
United Basalt Products Ltd	3.15	2,500	7,886	-0.49	5.90	-14.32	3.65	2.91	-13.68	8.31	83	181
Mauritius Union Assurance Ltd	4.01	0	0	-0.49	-0.45	-0.13	4.30	3.86	-6.68	3.88	80	289
Mauritius Development Investment Trust Ltd	0.17	63,040	10,868	-0.86	12.03	2.90	0.18	0.15	-4.12	14.55	60	243
Morning Light Co. Ltd	1.31	0	0	-0.49	-0.15	-1.46	1.32	0.53	-1.14	145.83	60	0
Fincorp Investments Ltd	0.57	3,500	2,009	-0.49	8.91	-5.95	0.58	0.45	-1.03	27.93	59	36
Innodis Ltd	1.58	1,500	2,366	-0.49	9.51	13.22	1.60	1.42	-1.54	10.90	57	120
Mauritius Stationery Manufacturers Ltd	0.25	0	0	-0.49	-3.13	-41.17	0.28	0.22	-9.88	13.26	55	1
The Anglo Mauritius Assurance Society Ltd	19.84	0	0	-0.49	1.01	1.37	19.93	19.23	-0.49	3.15	52	28
Constance Hotels Services Ltd	0.81	3,500	2,846	3.66	7.99	-15.48	0.81	0.62	0.00	31.47	52	3

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
8.38	-0.15	2.24	1.07	4.64	0.18	8.61	2.13

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)
Maroc Telecom	98.70	108,164	10,675,787	2.28	6.89	12.34	114.50	93.32	-13.80	5.77	86,766,710	680,670
Centrale Laitiere	1,578.00	0	0	0.00	-7.71	-21.38	1,590.00	1,268.00	-0.75	24.45	14,864,760	233,038
CGI	614.00	885	543,390	-5.86	22.28	15.31	885.00	523.00	-30.62	17.40	11,302,512	17,035
Wafa Assurance	2,899.00	200	579,800	-1.01	14.46	8.69	3,395.00	2,825.00	-14.61	2.62	10,146,500	54,202
Holcim (Maroc)	1,450.00	794	1,151,300	-0.28	26.62	15.94	1,976.00	1,360.00	-26.62	6.62	6,104,500	72,323
Brasseries du Maroc.	2,420.00	100	242,000	-0.83	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	192,308
Attijariwafa Bank	314.10	15,731	4,941,107	0.60	0.29	10.51	353.00	300.00	-11.02	4.70	63,210	826,774
Banque Marocaine du Commerce Exterieur	201.00	1,042	209,442	0.00	-29.59	0.74	201.00	137.00	0.00	46.72	36,072	290,644
Banque Centrale Populaire	190.00	2,355	447,450	0.00	3.89	5.94	202.50	178.75	-6.17	6.29	32,896	221,891
Douja Promotion Grp Addoha Maroc	48.40	244,465	11,832,106	1.63	24.26	28.30	72.92	48.40	-33.63	0.00	15,246	478,659
Banque Marocaine Pour Le Commerce Et L'Indust	746.00	7,109	5,303,314	2.23	10.23	12.03	905.00	746.00	-17.57	0.00	9,906	233,285
Ciment du Maroc	600.00	50	30,000	0.00	16.67	32.13	920.00	571.50	-34.78	4.99	8,661	12,012
Credit Immobilier et Hotelier	232.50	351	81,608	0.68	0.64	1.06	275.00	185.00	-15.45	25.68	6,186	100,812
Auto Nejma	1,501.00	0	0	0.00	6.19	5.60	1,737.00	1,331.00	-13.59	12.77	1,535	5,714
Salafin	560.00	3	1,680	0.00	0.88	-2.56	605.00	470.00	-7.44	19.15	1,340	9,123
Maroc Leasing	399.95	4	1,600	-4.43	-1.25	9.92	444.00	330.55	-9.92	21.00	1,110	2,806
Stokvis Nord Afrique	38.00	52	1,976	-1.33	-33.99	-4.11	38.48	26.80	-1.25	41.79	349	6,852
Matel Pc Market	185.25	3,198	592,430	0.88	-15.78	25.24	247.00	151.00	-25.00	22.68	349	9,346
Cartier Saada	17.00	1,953	33,201	0.00	2.86	10.81	20.74	15.98	-18.03	6.38	89	573
Papelereta Tetuan	22.16	380	8,421	3.61	25.89	36.65	33.54	22.00	-33.93	0.73	57	3,603

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
8.38	-0.15	2.24	1.07	4.64	0.18	8.61	2.13

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)
Maroc Telecom	11.79	108,164	1,274,724	-2.42	-5.89	-7.82	13.46	10.98	-12.46	7.29	10,360,226	79,667
Centrale Laitiere	188.42	0	0	-0.15	8.86	27.65	188.42	143.83	0.00	31.00	1,774,896	27,269
CGI	73.31	885	64,882	5.70	-21.45	-10.94	101.15	60.89	-27.52	20.41	1,349,553	1,990
Wafa Assurance	346.15	200	69,230	0.86	-13.55	-3.98	402.61	331.92	-14.02	4.29	1,211,522	6,333
Holcim (Maroc)	173.13	794	137,469	0.13	-25.84	-11.61	233.90	161.29	-25.98	7.34	728,895	8,481
Brasseries du Maroc.	288.96	100	28,896	0.68	9.68	43.37	299.74	174.24	-3.60	65.84	144,477	22,551
Attijariwafa Bank	37.50	15,731	589,983	-0.75	0.78	-5.90	40.55	34.98	-7.52	7.20	7,547	96,637
Banque Marocaine du Commerce Exterieur	24.00	1,042	25,008	-0.15	30.98	4.38	24.04	16.04	-0.15	49.60	4,307	33,956
Banque Centrale Populaire	22.69	2,355	53,427	-0.15	-2.87	-1.09	23.68	21.25	-4.18	6.75	3,928	25,965
Douja Promotion Grp Addoha Maroc	5.78	244,465	1,412,788	-1.77	-23.45	-24.60	8.34	5.65	-30.70	2.28	1,820	55,928
Banque Marocaine Pour Le Commerce Et L'Indust	89.07	7,109	633,231	-2.37	-9.27	-7.49	103.06	87.98	-13.57	1.24	1,182	27,226
Ciment du Maroc	71.64	50	3,582	-0.15	-15.78	-28.62	105.33	66.00	-31.98	8.55	1,034	1,398
Credit Immobilier et Hotelier	27.76	351	9,744	-0.83	0.42	4.04	30.90	21.80	-10.15	27.37	738	11,719
Auto Nejma	179.22	0	0	-0.15	-5.19	-0.73	202.28	157.32	-11.40	13.92	183	667
Salafin	66.87	3	201	-0.15	0.17	7.86	71.04	53.19	-5.88	25.71	160	1,065
Maroc Leasing	47.76	4	191	4.27	2.33	-5.27	52.86	38.48	-9.65	24.10	132	327
Stokvis Nord Afrique	4.54	52	236	1.18	35.42	9.48	4.54	3.14	0.00	44.29	41	798
Matel Pc Market	22.12	3,198	70,738	-1.03	17.02	-21.39	28.28	17.82	-21.78	24.10	41	1,095
Cartier Saada	2.03	1,953	3,964	-0.15	-1.82	-6.21	2.44	1.85	-16.84	9.77	10	68
Papelera Tetuan	2.65	380	1,005	-3.75	-25.10	-33.38	3.87	2.56	-31.64	3.19	6	419

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
9.95	-0.98	1.47	-14.80	-15.78	0.46	8.77	5.22

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	217.49	0	0	0.00	16.04	21.48	286.01	215.13	-23.96	1.10	303,114	4,098
Firststrand Ltd	27.43	150	4,115	-3.31	11.54	-2.12	33.33	25.50	-17.70	7.57	154,648	13,259
Old Mutual plc	28.79	45,460	1,308,793	-0.73	-17.85	-49.33	32.00	19.40	-10.03	48.40	140,928	13,954
Shoprite Holdings Ltd	177.75	0	0	-3.54	13.08	-20.80	205.88	146.50	-13.66	21.33	101,420	3,654
Sanlam	43.25	60,000	2,595,000	-1.10	4.46	-25.36	49.67	34.35	-12.93	25.91	90,825	19,816
Nedbank Group Ltd.	167.88	30	5,036	-0.53	10.75	3.79	198.59	167.00	-15.46	0.53	85,653	15,453
Truworths International Ltd	82.53	0	0	-2.91	24.35	8.29	114.93	76.67	-28.19	7.64	38,202	6,848
MMI Holdings Limited	21.26	65,120	1,384,451	0.00	4.62	-22.25	26.55	17.14	-19.92	24.04	33,374	4,748
Santam Ltd	192.60	0	0	-6.82	-1.85	-21.94	217.00	158.00	-11.24	21.90	22,919	6,697
Barloworld Intern Transport	82.90	90	7,461	-2.09	4.95	-3.37	100.00	67.95	-17.10	22.00	19,158	4,680
Oceana Group Ltd	85.99	0	0	2.28	-21.28	-75.49	92.00	47.50	-6.53	81.03	10,271	193
Paladin Energy Ltd	9.10	0	0	-1.11	-1.34	9.54	12.22	0.74	-25.53	1,129.73	7,618	0
Vukile Property Fund	16.64	0	0	2.97	3.65	-2.46	20.48	16.25	-18.75	2.40	7,513	3,090
African Oxygen Ltd	21.50	0	0	-0.47	8.47	-13.16	24.85	18.25	-13.48	17.81	7,371	1,273
FNB Namibia Holdings Ltd.	19.01	0	0	0.00	-14.11	-30.56	19.01	14.52	0.00	30.92	5,086	4,817
Namibia Breweries	13.91	2,500	34,775	-0.29	-10.05	-15.24	13.91	12.04	0.00	15.53	2,872	2,607
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,780
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	0.86	2,500	2,150	-7.50	18.10	-22.86	1.24	0.70	-30.65	22.86	633	2
Nictus Beperk	1.10	0	0	0.00	26.67	74.48	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.95	-0.98	1.47	-14.80	-15.78	0.46	8.77	5.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	21.87	0	0	-0.98	-28.47	-33.69	32.89	21.35	-33.52	2.42	30,478	414
Firststrand Ltd	2.76	150	414	2.30	-24.63	-13.76	3.75	2.62	-26.42	5.26	15,550	1,338
Old Mutual plc	2.89	45,460	131,602	-0.25	0.41	26.11	3.40	2.31	-14.89	25.09	14,170	1,402
Shoprite Holdings Ltd	17.87	0	0	2.52	-25.94	2.01	24.28	16.05	-26.39	11.37	10,197	373
Sanlam	4.35	60,000	260,928	0.11	-18.60	5.87	5.41	4.10	-19.58	6.04	9,132	1,986
Nedbank Group Ltd.	16.88	30	506	-0.46	-23.96	-18.75	23.07	16.65	-26.84	1.38	8,612	1,538
Truworths International Ltd	8.30	0	0	1.90	-35.55	-22.55	13.41	7.58	-38.13	9.46	3,841	689
MMI Holdings Limited	2.14	65,120	139,207	-0.98	-18.74	3.24	2.85	2.05	-24.89	4.47	3,355	482
Santam Ltd	19.37	0	0	5.78	-13.22	2.98	23.43	16.64	-17.35	16.37	2,304	667
Barloworld Intern Transport	8.34	90	750	1.09	-19.02	-12.71	11.08	7.64	-24.76	9.09	1,926	478
Oceana Group Ltd	8.65	0	0	-3.24	3.34	48.20	9.26	5.71	-6.60	51.47	1,032	19
Paladin Energy Ltd	0.92	0	0	0.12	-13.66	-23.61	1.45	0.08	-37.10	1,007.75	766	0
Vukile Property Fund	1.67	0	0	-3.92	-17.91	-13.47	2.34	1.67	-28.64	0.00	755	310
African Oxygen Ltd	2.16	0	0	-0.52	-22.02	-4.44	2.85	2.12	-24.26	1.99	741	129
FNB Namibia Holdings Ltd.	1.91	0	0	-0.98	-2.78	10.26	2.05	1.71	-6.67	11.46	511	488
Namibia Breweries	1.40	2,500	3,497	-0.69	-6.24	-2.68	1.54	1.36	-8.96	2.69	288	264
Bidvest Namibia Limited	1.26	0	0	-0.98	-14.87	0.54	1.48	1.23	-15.10	2.40	266	689
Oryx Properties Ltd.	1.50	0	0	-0.98	-8.01	-5.10	1.65	1.46	-9.24	2.39	82	0
Trustco Group Hldgs Ltd	0.09	2,500	216	6.45	-30.22	3.75	0.15	0.08	-41.20	6.53	63	0
Nictus Beperk	0.11	0	0	-0.98	-37.52	-78.45	0.59	0.11	-81.22	1.65	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.98	-0.60	4.32	0.03	0.02	-19.47	11.05	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
162.65	-0.89	-2.74	-4.00	0.25	1.64	158.33	1.04

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	199.00	1,824,859	363,146,941	0.00	-55.35	-84.26	210.01	104.00	-5.24	91.35	3,391,060	11,374,065
Nigerian Breweries Plc	157.51	1,878,851	295,937,821	-0.01	-8.63	-57.51	179.00	97.00	-12.01	62.38	1,191,201	4,128,285
Nestle Foods Nigeria Plc	975.00	380,599	371,084,025	-1.25	-39.29	-129.41	1,088.00	425.00	-10.39	129.41	772,839	2,522,689
GT Bank Plc	24.91	18,059,085	449,851,807	2.81	-8.30	-64.42	29.99	14.95	-16.94	66.62	733,130	4,523,797
Zenith Bank	20.90	0	0	0.00	-12.18	-54.81	22.80	13.25	-8.33	57.74	656,186	5,391,079
Guinness Nigeria Plc	271.50	317,540	86,212,110	-0.56	0.23	-19.56	297.41	220.00	-8.71	23.41	408,848	1,533,823
United Bank for Africa Plc (Group)	8.96	24,623,627	220,627,698	0.33	-103.17	-135.79	9.60	3.66	-6.67	144.81	295,513	2,448,916
West African Portland Cement Plc	88.52	1,407,446	124,587,120	-0.36	-49.02	-110.56	100.00	40.00	-11.48	121.30	265,701	760,153
Access Bank Nigeria Plc	10.90	9,857,245	107,443,971	0.73	-20.44	-78.69	12.39	6.05	-12.03	80.17	249,481	2,912,521
Flour Mills Nigeria Plc	104.00	187,156	19,464,224	0.00	-60.00	-76.12	109.24	50.00	-4.80	108.00	242,816	667,861
Unilever Nigeria Plc	63.00	204,396	12,876,948	0.00	-35.48	-122.61	76.00	28.50	-17.11	121.05	238,347	972,504
Union Bank of Nigeria Plc	13.00	1,200,933	15,612,129	0.00	-76.87	-311.39	15.30	3.31	-15.03	292.75	220,165	212,671
P.Z Cussons Nigeria Plc.	45.00	241,355	10,860,975	6.76	-60.71	-83.67	56.00	22.76	-19.64	97.72	178,671	386,698
Cadbury Nigeria Plc	55.10	2,155,469	118,766,342	-0.18	-90.00	-277.66	64.53	14.02	-14.61	293.01	172,418	777,414
Ecobank Transnational Incorporated	15.00	6,413,439	96,201,585	-1.35	-36.36	-36.36	16.01	10.06	-6.31	49.11	148,700	2,030,916
Dangote Sugar Refinery Plc	11.00	7,478,004	82,258,044	4.93	-83.95	-200.55	12.85	3.70	-14.40	197.30	131,999	731,554
First City Monument Bank Plc	4.90	35,793,128	175,386,327	0.00	-42.03	-54.57	5.20	2.90	-5.77	68.97	91,688	785,127
Fidelity Bank PLC	3.12	34,952,203	109,050,873	-0.65	-38.05	-147.62	3.47	1.14	-10.09	173.68	90,365	545,738
Diamond Bank Plc	6.12	7,016,825	42,942,969	5.12	-23.64	-166.09	7.66	2.07	-20.10	195.65	88,588	994,860
International Breweries Plc	26.00	143,057	3,719,482	0.00	-62.60	-333.33	28.67	5.68	-9.31	357.75	84,825	150,123
UACN Plc	57.00	517,339	29,488,323	1.74	-35.71	-89.75	71.10	30.24	-19.83	88.49	73,223	689,257
Julius Berger Nigeria Plc	60.50	195,521	11,829,021	0.00	-83.33	-108.05	67.00	26.25	-9.70	130.48	72,600	244,130
GlaxoSmithKline Consumer Nigeria plc	67.98	30,017	2,040,556	0.00	-50.73	-223.71	68.00	21.00	-0.03	223.71	65,036	132,474
Ashaka Cement	26.00	1,003,823	26,099,398	3.70	-44.85	-183.84	29.98	8.59	-13.28	202.68	58,225	307,026
Total Nigeria Plc	165.00	353,154	58,270,410	-2.73	-36.85	-24.99	180.00	118.75	-8.33	38.95	56,021	205,815

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
162.65	-0.89	-2.74	-4.00	0.25	1.64	158.33	1.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.22	1,824,859	2,232,715	-0.89	49.14	84.54	1.32	0.64	-7.60	90.72	20,849	71,606
Nigerian Breweries Plc	0.97	1,878,851	1,819,479	-0.89	4.29	57.75	1.13	0.59	-14.33	63.25	7,323	26,064
Nestle Foods Nigeria Plc	5.99	380,599	2,281,501	0.35	33.72	129.76	6.87	2.60	-12.70	130.63	4,751	15,912
GT Bank Plc	0.15	18,059,085	2,766,652	-3.68	3.98	64.68	0.19	0.09	-19.07	67.07	4,508	28,545
Zenith Bank	0.13	0	0	-0.89	7.70	55.05	0.14	0.08	-10.70	58.64	4,034	34,046
Guinness Nigeria Plc	1.67	317,540	530,038	-0.34	-4.22	19.75	1.89	1.35	-11.69	23.61	2,513	9,677
United Bank for Africa Plc (Group)	0.06	24,623,627	1,356,762	-1.22	95.05	136.15	0.06	0.02	-8.32	144.89	1,817	15,464
West African Portland Cement Plc	0.54	1,407,446	765,932	-0.53	43.07	110.89	0.63	0.25	-13.52	120.59	1,633	4,797
Access Bank Nigeria Plc	0.07	9,857,245	660,435	-1.61	15.63	78.96	0.08	0.04	-14.97	79.62	1,533	18,395
Flour Mills Nigeria Plc	0.64	187,156	119,668	-0.89	53.61	76.39	0.68	0.31	-6.32	104.61	1,492	4,213
Unilever Nigeria Plc	0.39	204,396	79,163	-0.89	30.07	122.96	0.48	0.17	-19.33	122.20	1,465	6,135
Union Bank of Nigeria Plc	0.08	1,200,933	95,955	-0.89	69.80	312.03	0.10	0.02	-16.60	293.60	1,353	1,341
P.Z Cussons Nigeria Plc.	0.28	241,355	66,783	-7.59	54.29	83.96	0.35	0.14	-21.06	92.69	1,098	2,443
Cadbury Nigeria Plc	0.34	2,155,469	730,273	-0.71	82.41	278.24	0.41	0.09	-17.04	293.95	1,060	4,900
Ecobank Transnational Incorporated	0.09	6,413,439	591,319	0.45	30.91	36.57	0.10	0.06	-8.98	47.52	914	12,828
Dangote Sugar Refinery Plc	0.07	7,478,004	505,513	-5.78	76.60	201.01	0.08	0.02	-15.82	197.80	811	4,610
First City Monument Bank Plc	0.03	35,793,128	1,077,373	-0.89	36.35	54.82	0.03	0.02	-9.61	63.59	563	4,961
Fidelity Bank PLC	0.02	34,952,203	671,082	-0.25	32.54	148.02	0.02	0.01	-13.12	174.29	556	3,440
Diamond Bank Plc	0.04	7,016,825	263,833	-5.96	18.69	166.49	0.05	0.01	-22.79	193.75	544	6,288
International Breweries Plc	0.16	143,057	22,875	-0.89	56.10	334.00	0.18	0.04	-11.71	352.97	521	948
UACN Plc	0.35	517,339	181,276	-2.62	30.29	90.04	0.45	0.19	-22.27	88.89	450	4,353
Julius Berger Nigeria Plc	0.37	195,521	72,734	-0.89	76.01	108.37	0.43	0.16	-12.66	129.21	446	1,543
GlaxoSmithKline Consumer Nigeria plc	0.42	30,017	12,547	-0.89	44.71	224.21	0.43	0.13	-2.31	225.55	399	836
Ashaka Cement	0.16	1,003,823	160,511	-4.56	39.06	184.28	0.19	0.05	-14.77	201.70	358	1,935
Total Nigeria Plc	1.01	353,154	358,239	1.81	31.38	25.18	1.14	0.73	-11.30	38.22	344	1,298

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
9.95	-0.98	1.47	-14.80	-15.78	0.46	8.77	5.22

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	539.80	775,024	418,357,955	0.71	-25.97	-30.51	558.33	407.76	-3.32	32.38	1,034,169	2,132,127
SabMiller plc	499.00	1,258,770	628,126,230	-0.20	-27.24	-54.97	518.44	318.65	-3.75	56.60	799,643	4,099,532
MTN Group Ltd.	178.50	9,262,980	1,653,441,930	-1.85	-0.12	-31.36	185.90	135.00	-3.98	32.22	335,923	5,384,720
Anglo American plc	222.67	2,265,163	504,383,845	-2.38	15.00	19.61	287.17	100.00	-22.46	122.67	310,334	5,005,068
Naspers Ltd	739.00	2,425,098	1,792,147,422	-1.87	-35.96	-60.08	745.13	434.99	-0.82	69.89	307,084	6,494,040
Sasol Ltd	425.34	1,701,608	723,761,947	0.35	-17.09	-17.82	452.96	336.00	-6.10	26.59	275,844	4,337,504
Standard Bank Group Ltd.	105.45	7,148,961	753,857,937	0.24	11.39	8.79	120.30	101.79	-12.34	3.60	170,590	3,127,576
Old Mutual plc	28.79	10,011,187	288,222,074	-0.73	-17.70	-48.71	32.00	19.33	-10.03	48.94	160,137	1,374,710
Kumba Iron Ore Ltd.	468.95	426,052	199,797,085	-3.24	17.15	16.63	611.58	435.50	-23.32	7.68	151,042	1,175,377
ABSA Group Ltd	153.00	0	0	0.00	6.82	-1.19	171.75	133.30	-10.92	14.78	104,096	386,291
Shoprite Holdings Ltd	177.75	2,774,422	493,153,511	-3.54	13.61	-20.79	206.37	146.50	-13.87	21.33	101,420	1,935,745
Sanlam	43.25	11,707,966	506,369,530	-1.10	4.50	-25.33	49.67	34.20	-12.93	26.46	90,825	1,528,416
Nedbank Group Ltd.	167.88	1,530,468	256,934,968	-0.53	10.65	3.79	201.08	167.00	-16.51	0.53	85,653	1,186,066
Aspen Pharmacare Holdings Ltd	185.03	2,652,432	490,779,493	0.63	-9.46	-50.47	220.00	120.98	-15.90	52.94	84,324	1,159,533
Anglo Platinum Ltd	307.75	877,034	269,907,214	-0.14	31.15	39.74	518.00	278.50	-40.59	10.50	82,994	970,626
Remgro Ltd	179.10	1,216,063	217,796,883	-0.62	-12.61	-31.22	201.07	130.02	-10.93	37.75	80,710	1,288,004
Bidvest Group Ltd	231.57	1,078,540	249,757,508	0.19	-5.75	-27.24	261.90	180.35	-11.58	28.40	75,893	1,208,217
AngloGold Ashanti Ltd	162.13	2,533,953	410,829,800	-0.70	38.62	47.36	305.00	155.28	-46.84	4.41	62,218	1,926,572
Impala Platinum Holdings Ltd	96.95	1,842,720	178,651,704	-1.09	41.60	31.58	175.00	95.90	-44.60	1.09	61,293	1,847,687
Woolworths Hldgs	66.15	5,073,844	335,634,781	-4.19	7.17	-33.37	80.25	48.90	-17.57	35.28	55,740	1,141,958
Tiger Brands Ltd	288.92	705,292	203,772,965	-1.54	11.65	-13.75	334.99	240.16	-13.75	20.30	55,336	958,353
Exxaro Resources Ltd	143.84	726,477	104,496,452	-0.94	15.88	30.47	209.00	137.00	-31.18	4.99	51,489	795,899
Liberty International plc	50.30	895,473	45,042,292	-1.27	-2.13	-22.77	52.74	40.70	-4.63	23.59	48,638	279,403
Growthpoint Properties Ltd.	25.60	4,544,017	116,326,835	-1.31	-3.64	-15.32	30.49	21.97	-16.04	16.52	48,423	851,875
Assore Ltd	328.97	159,481	52,464,465	-3.24	16.59	-8.93	445.00	270.50	-26.07	21.62	45,926	188,413

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
9.95	-0.98	1.47	-14.80	-15.78	0.46	8.77	5.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	54.28	775,024	42,066,288	-1.68	7.33	10.21	57.53	48.81	-5.65	11.21	103,986	228,789
SabMiller plc	50.18	1,258,770	63,158,785	-0.78	8.41	30.88	56.99	38.14	-11.96	31.55	80,405	436,569
MTN Group Ltd.	17.95	9,262,980	166,255,670	0.85	-14.69	10.93	21.08	16.12	-14.84	11.36	33,777	574,061
Anglo American plc	22.39	2,265,163	50,716,320	1.38	-27.57	-32.11	34.68	12.14	-35.44	84.37	31,204	536,834
Naspers Ltd	74.31	2,425,098	180,202,242	0.87	15.84	35.19	78.06	52.16	-4.80	42.46	30,877	695,250
Sasol Ltd	42.77	1,701,608	72,775,052	-1.32	-0.23	-0.50	48.15	39.92	-11.18	7.13	27,736	461,825
Standard Bank Group Ltd.	10.60	7,148,961	75,801,148	-1.21	-24.50	-22.97	14.52	10.49	-26.96	1.12	17,153	332,232
Old Mutual plc	2.89	10,011,187	28,981,385	-0.25	0.28	25.59	3.40	2.30	-14.89	25.83	16,102	146,702
Kumba Iron Ore Ltd.	47.15	426,052	20,089,800	2.23	-29.41	-29.59	71.77	45.95	-34.30	2.62	15,187	125,900
ABSA Group Ltd	15.38	0	0	-0.98	-20.61	-14.54	19.49	15.38	-21.08	0.00	10,467	42,178
Shoprite Holdings Ltd	17.87	2,774,422	49,586,967	2.52	-26.39	2.01	24.29	16.05	-26.41	11.37	10,197	206,599
Sanlam	4.35	11,707,966	50,915,603	0.11	-18.64	5.84	5.49	4.09	-20.84	6.24	9,132	163,032
Nedbank Group Ltd.	16.88	1,530,468	25,835,065	-0.46	-23.87	-18.75	23.07	16.65	-26.84	1.38	8,612	126,555
Aspen Pharmacare Holdings Ltd	18.61	2,652,432	49,348,497	-1.61	-6.74	27.07	24.32	14.33	-23.49	29.87	8,478	123,407
Anglo Platinum Ltd	30.94	877,034	27,139,466	-0.84	-41.34	-49.11	62.49	29.49	-50.48	4.93	8,345	103,457
Remgro Ltd	18.01	1,216,063	21,899,714	-0.37	-4.06	10.81	21.57	15.44	-16.51	16.62	8,115	135,535
Bidvest Group Ltd	23.28	1,078,540	25,113,372	-1.16	-9.90	7.45	28.67	21.26	-18.79	9.54	7,631	129,244
AngloGold Ashanti Ltd	16.30	2,533,953	41,309,262	-0.28	-47.70	-55.54	37.18	16.18	-56.15	0.73	6,256	206,441
Impala Platinum Holdings Ltd	9.75	1,842,720	17,963,572	0.11	-50.24	-42.22	20.23	9.61	-51.82	1.47	6,163	196,403
Woolworths Hldgs	6.65	5,073,844	33,748,166	3.17	-20.91	12.63	8.67	5.85	-23.27	13.64	5,604	121,355
Tiger Brands Ltd	29.05	705,292	20,489,579	0.54	-24.72	-3.94	39.00	28.01	-25.50	3.70	5,564	101,960
Exxaro Resources Ltd	14.46	726,477	10,507,255	-0.05	-28.33	-41.28	25.48	14.44	-43.23	0.19	5,177	85,403
Liberty International plc	5.06	895,473	4,529,034	0.28	-12.98	3.68	5.93	4.86	-14.68	4.03	4,890	29,705
Growthpoint Properties Ltd.	2.57	4,544,017	11,696,754	0.31	-11.69	-2.62	3.39	2.45	-23.96	5.22	4,869	89,373
Assore Ltd	33.08	159,481	5,275,360	2.23	-28.94	-8.01	50.11	30.45	-33.99	8.63	4,617	20,140

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
9.95	-0.98	1.47	-14.80	-15.78	0.46	8.77	5.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.95	-0.98	1.47	-14.80	-15.78	0.46	8.77	5.22

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.	1.30	0	0	-0.98	-14.80	-15.55	1.60	1.27	-18.80	2.39	1,249	0
Swazi Empowerment Ltd	2.21	0	0	-0.98	-8.79	-9.59	2.54	2.16	-13.07	2.39	112	0
Swazispa Holdings Ltd.	0.60	0	0	-0.98	-14.80	-27.61	1.03	0.59	-41.26	2.39	29	0
Nedbank (Swaziland) Ltd	0.59	0	0	-0.98	-14.80	-4.18	0.70	0.58	-14.73	1.70	14	0
Swaziland Property Investments Ltd.	0.54	0	0	-0.98	-14.80	-15.55	0.67	0.53	-18.80	2.39	12	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,635.00	-0.03	-0.31	-3.06	-3.06	21.45	1,600.64	1.34



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,600	62,100	99,360,000	0.00	-42.86	-77.78	1,600	900	0.00	77.78	800,000,000	14,538,978
Tanzania Breweries Ltd	3,180	9,000	28,620,000	0.00	-13.57	-30.33	3,180	2,280	0.00	39.47	937,872	8,463,080
Tanzania Cigarette Co	6,500	10,500	68,250,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	2,001,010
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,654,951
CRDB Bank Ltd	215	1,199,500	257,892,500	-2.38	-43.33	-86.96	215	108	0.00	100.00	467,954	18,338,651
Tanga Cement Co. Ltd.	2,400	900	2,160,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	693,124
Swissport Tanzania Ltd	2,000	15,200	30,400,000	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	389,597
Dar es Salaam Community Bank	400	200	80,000	9.09	35.48	37.50	640	400	-37.50	0.00	12,957	1,252,575

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,635.00	-0.03	-0.31	-3.06	-3.06	21.45	1,600.64	1.34



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.98	62,100	60,771	-0.03	38.49	72.12	0.98	0.57	-0.03	72.35	489,300	8,935
Tanzania Breweries Ltd	1.95	9,000	17,505	-0.03	10.10	26.18	1.95	1.44	-0.03	34.96	573	5,211
Tanzania Cigarette Co	3.98	10,500	41,743	-0.03	50.03	89.56	3.98	2.09	-0.03	90.39	397	1,226
Tanzania Portland Cement Co.	1.61	0	0	-0.03	-1.57	6.50	1.65	1.51	-2.06	6.64	290	2,246
CRDB Bank Ltd	0.13	1,199,500	157,734	2.35	38.95	81.01	0.13	0.07	0.00	92.25	286	11,261
Tanga Cement Co. Ltd.	1.47	900	1,321	-0.03	-3.06	-2.37	1.54	1.46	-4.77	0.31	93	426
Swissport Tanzania Ltd	1.22	15,200	18,593	-0.03	12.72	86.19	1.34	0.65	-8.71	87.01	44	239
Dar es Salaam Community Bank	0.24	200	49	-9.12	-37.46	-39.49	0.41	0.24	-39.98	0.00	7	773

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	-0.86	1.12	-4.44	-2.07	0.03	1.59	1.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	66.50	6,284	417,886	-0.91	-4.76	7.64	73.29	59.50	-9.26	11.76	1,130,500	6,937
Banque de l'Habitat	12.30	886	10,898	0.00	0.81	30.90	17.90	12.00	-31.28	2.50	221,400	914
Banque De Tunisie	12.70	91,134	1,157,402	-1.68	-6.19	-10.43	13.28	10.90	-4.37	16.51	1,428	8,941
Poulina Group Holding	6.08	9,027	54,884	-0.66	7.18	22.15	8.35	5.99	-27.19	1.50	1,094	5,919
Societe Frigorifique et Brasserie de Tunis	13.28	17,553	233,104	-0.61	-4.32	24.76	17.75	12.73	-25.18	4.32	1,062	4,420
Amen Bank	31.00	900	27,900	2.76	10.66	22.44	39.70	20.00	-21.91	55.00	757	1,209
Attijari Bank	16.65	0	0	0.00	-11.00	0.89	17.81	14.70	-6.51	13.27	661	3,392
Carthage Cement	3.73	110,026	410,397	-1.36	-5.37	3.12	4.22	3.31	-11.61	12.69	642	18,638
Union Bancaire pour le commerce et l' Industrie	30.20	525	15,855	1.95	16.13	37.08	49.83	30.10	-39.39	0.33	486	316
Arab Tunisian Bank	4.74	3,470	16,448	-1.94	-3.04	14.90	5.69	4.30	-16.70	10.23	474	750
Societe Nouvelle Maison De La Ville De Tunis Mo	27.15	2,505	68,011	2.97	0.15	14.08	31.80	26.55	-14.62	2.26	451	3,235
Air Liquide Tunisie	350.00	66	23,100	0.00	6.67	11.43	452.90	338.44	-22.72	3.42	388	572
Societe Magasin General.	30.56	330	10,085	0.00	11.06	6.77	35.00	6.77	-12.68	351.40	350	674
Societe Tunisienne D' Assurances Et De Reassuran	139.50	144	20,088	2.79	1.69	14.93	169.30	139.50	-17.60	0.00	321	3,631
Automobile Reseau Tunisien & Svcs	7.78	8,859	68,923	0.00	8.47	37.66	12.80	7.40	-39.22	5.14	297	1,343
Ennakl Automobiles	9.85	8,889	87,557	1.30	14.94	15.01	13.95	8.90	-29.39	10.67	295	2,614
Union Internationale de Banques	14.95	1,085	16,221	0.20	16.67	18.31	20.78	14.30	-28.06	4.55	293	2,180
Banque Nationale Agricole	8.85	1,333	11,797	0.23	-2.91	24.68	11.82	8.45	-25.13	4.73	283	673
Les Ciments De Bizerte	5.31	6,220	33,028	-0.19	21.91	37.53	8.67	5.05	-38.75	5.15	233	585
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	28.96	81.88	55.00	-30.85	2.95	226	30
Societe Tunisie Profiles Aluminium	5.04	33,904	170,876	-1.61	1.75	24.10	6.80	4.75	-25.88	6.11	221	10,263
Tunisie Leasing	23.86	105	2,505	6.76	-5.58	8.93	27.60	22.22	-13.55	7.38	198	2,067
Societe Tunisienne de Banque	5.81	778	4,520	0.34	33.22	38.91	9.50	5.60	-38.84	3.75	144	281
Societe Tunisienne del' Air	1.28	22,123	28,317	1.54	11.72	20.00	1.90	1.25	-32.63	2.40	135	973
Societe Tunisienne de Verrerie	7.70	7,813	60,160	-1.05	8.88	38.40	14.17	7.18	-45.66	7.24	135	2,846

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	-0.86	1.12	-4.44	-2.07	0.03	1.59	1.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.93	6,284	257,176	0.04	0.11	-8.96	45.44	37.86	-9.94	8.10	695,735	4,260
Banque de l'Habitat	7.57	886	6,707	-0.86	-5.21	-31.89	11.22	7.28	-32.55	3.96	136,254	562
Banque De Tunisie	7.82	91,134	712,294	0.81	1.48	8.85	8.19	6.76	-4.56	15.70	879	5,516
Poulina Group Holding	3.74	9,027	33,777	-0.21	-11.29	-23.27	5.21	3.61	-28.24	3.64	673	3,686
Societe Frigorifique et Brasserie de Tunis	8.17	17,553	143,457	-0.26	-0.31	-25.84	11.20	8.03	-27.04	1.74	653	2,728
Amen Bank	19.08	900	17,170	-3.60	-14.63	-23.55	25.08	12.57	-23.94	51.80	466	748
Attijari Bank	10.25	0	0	-0.86	6.07	-2.31	11.16	9.30	-8.17	10.24	407	2,099
Carthage Cement	2.30	110,026	252,565	0.49	0.69	-4.51	2.66	2.00	-13.81	14.90	395	11,449
Union Bancaire pour le commerce et l' Industrie	18.59	525	9,758	-2.79	-19.86	-37.99	31.16	18.41	-40.36	0.96	299	196
Arab Tunisian Bank	2.92	3,470	10,122	1.06	-1.53	-16.12	3.54	2.60	-17.70	12.40	291	463
Societe Nouvelle Maison De La Ville De Tunis Mo	16.71	2,505	41,855	-3.80	-4.58	-15.31	20.02	16.02	-16.55	4.27	278	1,995
Air Liquide Tunisie	215.40	66	14,216	-0.86	-10.81	-12.70	279.29	209.42	-22.88	2.86	239	352
Societe Magasin General.	18.81	330	6,206	-0.86	-15.01	-8.11	22.42	4.26	-16.12	341.24	215	418
Societe Tunisienne D' Assurances Et De Reassuran	85.85	144	12,363	-3.63	-6.05	-16.15	106.15	85.85	-19.12	0.00	198	2,271
Automobile Reseau Tunisien & Svcs	4.79	8,859	42,417	-0.86	-12.53	-38.55	8.03	4.45	-40.39	7.60	183	828
Ennakl Automobiles	6.06	8,889	53,884	-2.15	-18.71	-16.23	8.69	5.37	-30.24	12.85	181	1,613
Union Internationale de Banques	9.20	1,085	9,983	-1.06	-20.36	-19.48	12.90	8.83	-28.67	4.18	180	1,351
Banque Nationale Agricole	5.45	1,333	7,260	-1.09	-1.66	-25.76	7.46	5.24	-27.01	3.97	174	418
Les Ciments De Bizerte	3.27	6,220	20,326	-0.67	-25.38	-38.43	5.44	3.05	-39.96	7.22	143	361
Compagnie d' Assurances et de Reassurances	34.85	0	0	-0.86	-19.75	-29.98	52.17	33.35	-33.21	4.48	139	18
Societe Tunisie Profiles Aluminium	3.10	33,904	105,160	0.74	-6.11	-25.18	4.27	2.89	-27.31	7.24	136	6,382
Tunisie Leasing	14.68	105	1,542	-7.56	0.89	-10.24	17.40	13.94	-15.63	5.36	121	1,294
Societe Tunisienne de Banque	3.58	778	2,782	-1.20	-36.18	-39.78	5.96	3.37	-40.04	6.11	88	173
Societe Tunisienne del' Air	0.79	22,123	17,426	-2.39	-15.64	-21.15	1.19	0.75	-33.82	4.79	83	602
Societe Tunisienne de Verrerie	4.74	7,813	37,024	0.18	-12.92	-39.28	8.75	4.32	-45.81	9.68	83	1,756

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
2,605.00	-0.38	-0.58	2.79	-4.13	71.80	2,583.33	2.78



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)
Stanbic Bank Uganda Ltd	26	209,580	5,449,080	13.33	-30.00	76.79	120	20	-78.33	30.00	266,181	58,881,473
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	308,178,022
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,508
Bank of Baroda.	120	44,406	5,328,720	4.00	52.00	38.46	320	120	-62.50	0.00	48,000	5,275,528
New Vision Printing and Publishing Co.	605	37,646	22,775,830	-0.83	-0.83	2.42	620	600	-2.42	0.83	46,282	1,983,463
Uganda Clays Ltd	30	1,000,000	30,000,000	14.29	0.00	14.29	40	30	-25.00	0.00	27,000	449,894
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	52,468

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
2,605.00	-0.38	-0.58	2.79	-4.13	71.80	2,583.33	2.78



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)
Stanbic Bank Uganda Ltd	0.01	209,580	2,096	-13.67	33.62	-77.80	0.05	0.01	-79.42	35.14	102	22,684
DFCU Group	0.40	0	0	-0.38	5.88	-1.51	0.41	0.37	-4.22	7.36	98	120,239
British American Tobacco Uganda	0.87	0	0	-0.38	1.67	11.07	0.90	0.78	-3.16	11.03	42	4
Bank of Baroda.	0.05	44,406	2,047	-4.37	-50.66	-41.15	0.12	0.05	-61.96	0.22	18	2,031
New Vision Printing and Publishing Co.	0.23	37,646	8,741	0.45	3.65	-6.69	0.25	0.22	-7.49	5.07	17	764
Uganda Clays Ltd	0.01	1,000,000	11,500	-14.61	2.79	-18.04	0.02	0.01	-29.01	4.55	10	174
National Insurance Corporation Limited	0.01	0	0	-0.39	2.79	-4.38	0.02	0.01	-25.56	12.61	5	20

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5.43	0.18	-1.75	95,774.77	97,100.74	2,527.32	2,803.20	90.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	14	0	0	0.00	9.40	20.59	17	14	-20.59	0.00	62,980	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	1
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	26	0	0	0.00	99.92	99.93	35,500	1	-99.93	4,162.30	2,704	176
Zambia National Commercial Bank	0	278,071	86,202	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	2,848
Standard Chartered Bank Zambia Plc	1	221	287	-0.78	99.84	99.91	1,450	1	-99.91	62.50	2,167	4,278
Zambia Sugar Company	0	30,000	9,000	0.00	99.88	99.89	298	0	-99.90	36.36	1,899	7,672
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	33.08	1,889	162
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,242
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	0	0	0.00	99.85	99.82	3,000	3	-99.85	55.00	1,153	8,627
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,024
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.86	53.75	522	1,575
Farmers House	3	0	0	0.00	99.90	99.91	3,500	3	-99.91	12.07	183	4,194
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	600	0	-99.92	61.29	135	582
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.88	3,410	3	-99.87	32.35	91	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,055
Copperbelt Energy Corporation	1	1,859,642	1,469,117	-1.28	99.88	99.89	690	1	-99.89	21.54	0	6,235

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
5.43	0.18	-1.75	95,774.77	97,100.74	2,527.32	2,803.20	90.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	2.49	0	0	0.18	86,768.87	77,788.06	2.84	0.00	-12.43	88,692.86	11,598	1
Shoprite Holdings Ltd	11.60	0	0	0.18	-2.58	12.33	12.10	10.41	-4.10	11.47	6,619	0
Cavmont Capital Holdings Zambia Plc	0.37	0	0	0.18	42,530.09	39,166.95	0.86	0.00	-57.05	45,937.50	895	0
Celstel Zambia Plc	4.79	0	0	0.18	-26.14	-28.18	7.51	0.11	-36.27	4,100.18	497	33
Zambia National Commercial Bank	0.06	278,071	15,878	0.18	64.21	91.20	0.06	0.02	-5.31	198.95	494	533
Standard Chartered Bank Zambia Plc	0.24	221	53	0.96	56.38	-12.08	0.30	0.00	-19.20	59,750.00	399	802
Zambia Sugar Company	0.06	30,000	1,656	0.18	13.24	12.72	0.06	0.04	-8.46	33.33	349	1,431
Zambian Breweries	0.64	0	0	0.18	18.47	27.99	0.65	0.49	-1.61	31.11	347	31
Chilanga Cement	1.70	0	0	0.18	10.68	14.57	1.74	1.48	-2.04	15.29	340	233
ZCCM Investments Holdings	2.87	0	0	0.18	19.65	22.39	4.68	2.31	-38.58	24.57	256	0
Zambeef Products	0.86	0	0	0.18	48.61	72.01	0.87	0.50	-2.05	72.94	212	1,614
National Breweries	1.59	0	0	0.18	3.54	5.91	1.74	1.50	-8.68	6.41	100	193
British American Tobacco (Zambia)	0.45	0	0	0.18	47.41	50.97	0.46	0.30	-1.07	53.56	96	295
Farmers House	0.60	0	0	0.18	-6.79	-8.94	0.74	0.54	-19.15	11.66	33	781
Metal Fabricators of Zambia Plc.	0.09	0	0	0.18	19.84	-18.28	0.13	0.06	-27.37	61.01	24	109
African Explosives Zambia Plc	0.83	0	0	0.18	26.74	22.58	0.95	0.63	-12.37	31.85	16	2
Pamodzi Hotel plc	0.11	0	0	0.18	-3.32	-1.93	0.13	0.11	-12.85	0.18	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	0.18	-30.76	-36.26	0.04	0.02	-41.85	16.59	9	198
Copperbelt Energy Corporation	0.15	1,859,642	270,578	1.47	11.38	12.28	0.17	0.12	-13.34	19.16	0	1,160

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.50	12,476	18,714	0.66	-50.00	-130.77	1.57	0.65	-4.46	130.77	1,841	66
Econet Wireless Holdings Ltd.	0.70	7,511	5,258	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	91
Innsco Africa Ltd.	1.00	25	25	0.00	-42.86	-75.44	1.10	0.54	-9.09	85.19	540	57
OK ZIMBABWE	0.25	806	202	0.00	-66.67	-127.27	0.29	0.10	-13.79	150.00	282	15
Hippo Valley Estates Ltd.	1.05	2	2	0.00	5.41	-5.00	1.36	0.95	-22.79	10.53	202	5
British American Tobacco Holdings	9.00	133	1,197	0.00	-150.00	-275.00	9.00	2.60	0.00	246.15	185	8
Seed Co Of Zimbabwe	0.83	280	232	-1.22	-7.79	0.00	0.96	0.60	-13.54	38.33	161	6
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-11.11	0.60	0.45	0.00	33.33	154	2
Dairibord Zimbabwe Ltd.	0.30	0	0	0.00	-42.86	-87.50	0.31	0.14	-3.23	114.29	107	18
CBZ Holdings	0.15	577	87	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	15
Barclays Bank of Zimbabwe Ltd.	0.04	1,054	42	0.00	-33.33	-33.33	0.04	0.02	0.00	100.00	86	2
Circle Cement Ltd.	1.00	0	0	0.00	-42.86	-69.49	1.00	0.45	0.00	122.22	80	1
Tobacco Sales Ltd.	0.23	43	10	-4.55	-91.67	-283.33	0.23	0.06	0.00	283.33	79	1
Meikles Africa Ltd.	0.29	214	62	0.00	-93.33	-107.14	0.29	0.14	0.00	107.14	72	3
First Bank Corporation Holdings Ltd	0.10	32,108	3,211	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	4
Mashonaland Holdings Ltd.	0.03	1,296	39	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-4.00	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
AICO AFRICA	0.07	3,498	245	0.00	22.22	41.67	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	36.00	0.25	0.11	-36.00	45.45	29	0
African Distillers Ltd.	0.29	0	0	0.00	-93.33	-163.64	0.29	0.11	0.00	163.64	27	0
Rio Zimbabwe Limited	0.49	491	241	2.00	5.77	-8.89	0.67	0.29	-26.87	68.97	26	1
NMBZ Holdings	0.09	44	4	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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