

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	7.75	-0.39	-0.41	3.72	0.39	1.55	0.46
Egypt	EGX30	4,419.04	0.00	-5.71	21.99	5,628.09	3,586.55	6.05	0.00	0.09	0.26	0.00	-5.79	21.68
Ghana	GSE Composite	1,031.49	0.10	0.83	6.45	1,188.91	890.18	1.93	0.26	1.82	17.57	-0.16	-0.96	-9.46
Ivory Coast	IC COMP	147.37	-0.04	1.92	6.11	156.18	134.37	518.24	-0.69	-2.80	1.86	0.65	4.85	4.18
Kenya	NSE 20	3,694.23	0.24	1.19	15.26	3,995.61	3,070.36	84.90	-0.06	-1.51	-0.20	0.30	2.74	15.49
Malawi	MSE AISI	5,943.60	-0.42	0.96	10.69	5,968.44	4,877.27	267.07	-1.23	-0.67	63.30	0.82	1.65	-32.21
Mauritius	SEMDEX	1,788.74	-0.17	-0.90	-5.28	2,103.78	1,755.88	30.20	-0.58	0.83	2.90	0.41	-1.72	-7.94
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.76	-0.02	-1.78	1.99	0.02	1.82	-1.95
Namibia	LOCAL	235.35	0.00	0.09	6.40	237.57	186.35	8.35	-0.25	-1.97	3.27	0.25	2.11	3.03
Nigeria	NIG ALSI	21,184.58	-0.32	-4.00	2.19	25,309.17	19,732.34	163.51	0.28	2.29	0.74	-0.59	-6.14	1.44
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.35	-0.25	-1.97	3.27	0.25	2.01	4.07
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.35	-0.25	-1.97	3.27	0.25	2.62	2.56
Tanzania	DSEI Index	1,312.17	-0.05	-0.38	0.69	1,334.49	1,221.12	1,584.00	-0.06	-0.35	0.13	0.01	-0.04	0.56
Tunisia	TUNIS	5,037.20	0.11	0.07	6.67	5,301.37	4,201.70	1.59	0.11	-1.74	6.34	0.00	1.84	0.31
Uganda	USE ALSI	1,041.25	1.90	4.35	25.00	1,127.43	767.11	2,504.50	0.28	0.18	0.99	1.61	4.16	23.78
Zambia	LUSE ALSI	3,894.72	0.57	0.97	-2.27	4,150.39	3,640.59	5,255.00	-0.44	-1.59	2.54	1.01	2.60	-4.69
Zimbabwe	Industrial	132.13	0.11	0.08	-9.41	167.30	128.95	1.00	0.00	0.00	0.00	0.11	0.08	-9.41

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Amen Bank	Tunisia	96.75
Zambia Sugar Company	Zambia	9.96
Meikles Africa Ltd.	Zimbabwe	7.14
Mumias Sugar Co	Kenya	6.56
East African Portland Cement	Kenya	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Amen Bank	Tunisia	96.54
Zambia Sugar Company	Zambia	10.44
Meikles Africa Ltd.	Zimbabwe	7.14
Mumias Sugar Co	Kenya	6.62
East African Portland Cement	Kenya	5.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-12.50
First Merchant Bank	Malawi	-7.14
Kenya Airways	Kenya	-5.76
Societe Ivoirienne des Tabacs	Ivory Coast	-5.71
Total Nigeria Plc	Nigeria	-4.31

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-12.75
First Merchant Bank	Malawi	-5.99
Kenya Airways	Kenya	-5.70
Societe Ivoirienne des Tabacs	Ivory Coast	-5.06
Total Nigeria Plc	Nigeria	-4.58

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.75	-0.39	-0.41	3.72	18.37	0.37	7.21	5.17

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	243,959	707,481	0.00	9.43	6.23	2.90	1.30	0.00	123.08	7,376	26,452
Barclays Bank of Botswana Ltd.	7.17	41,137	294,952	0.00	3.91	16.97	7.17	6.05	0.00	18.51	6,109	9,267
Letshego Limited	1.50	283,914	425,871	0.00	-1.96	-15.73	1.84	1.35	-18.48	11.11	2,997	24,749
Botswana Insurance Holdings Ltd.	10.26	38,222	392,158	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	19,009
Standard Chartered Bank of Botswana Ltd.	9.25	0	0	0.00	1.09	-0.75	10.05	9.00	-7.96	2.78	2,759	1,855
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	600	960	0.00	18.52	6.67	9.04	1.25	-82.30	28.00	915	19,628
Engen Botswana Ltd.	5.52	0	0	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	0	0	0.00	-2.14	-6.78	3.30	2.75	-16.67	0.00	455	4,807
Letlole La Rona	1.30	0	0	0.00	8.33	0.00	1.59	1.00	-18.24	30.00	364	1,241
Primetime Property Holdings Limited	1.90	168	319	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.	6.78	141	956	-0.15	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	177
Chobe Holdings Ltd.	2.45	0	0	0.00	11.36	-10.26	2.73	2.18	-10.26	12.39	219	164
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-30.66	1.37	0.75	-30.66	26.67	175	391
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.70	1.29	-17.65	8.53	168	2,587
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	30
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	4

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.75	-0.39	-0.41	3.72	18.37	0.37	7.21	5.17



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	243,959	91,265	0.39	5.51	-10.84	0.43	0.18	-13.82	108.53	951	3,544
Barclays Bank of Botswana Ltd.	0.92	41,137	38,048	0.39	0.19	-1.83	1.05	0.90	-11.65	2.68	788	1,221
Letshego Limited	0.19	283,914	54,937	0.39	-5.48	-29.27	0.28	0.18	-31.87	6.20	386	3,243
Botswana Insurance Holdings Ltd.	1.32	38,222	50,587	0.39	1.35	-10.30	1.57	1.26	-15.56	4.96	371	2,533
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	0.39	-2.53	-16.70	1.50	1.17	-20.61	2.26	356	242
Sechaba Brewery Holdings Ltd.	1.62	0	0	0.39	0.41	-8.64	1.81	1.57	-10.60	3.36	215	447
Turnstar Holdings Ltd.	0.21	600	124	0.39	14.27	-10.47	1.25	0.17	-83.50	19.58	118	2,647
Engen Botswana Ltd.	0.71	0	0	0.39	-3.24	-31.16	1.06	0.69	-33.00	2.56	113	207
Furniture Mart Botswana Ltd.	0.19	0	0	0.39	-12.63	-7.10	0.25	0.02	-24.19	717.03	113	81
Wilderness Holdings Limited	0.42	0	0	0.39	-15.31	-22.73	0.60	0.41	-30.50	1.82	96	2
ABC Holdings Ltd.	0.59	0	0	0.39	-2.53	13.55	0.73	0.51	-19.14	15.58	88	92
G4S Security Services(Botswana) Ltd	0.76	0	0	0.39	-4.87	33.93	0.87	0.06	-11.97	1,119.97	61	286
Sefalana Holding Company Ltd.	0.35	0	0	0.39	-5.64	-21.76	0.48	0.35	-25.46	1.84	58	647
Letlole La Rona	0.17	0	0	0.39	4.45	0.00	0.24	0.14	-30.96	22.59	46	162
Primetime Property Holdings Limited	0.25	168	41	0.39	-3.08	-38.67	0.40	0.24	-38.85	1.83	37	169
A-CAP Resources Ltd	0.19	0	0	0.39	-16.29	-54.25	0.41	0.19	-54.16	0.16	37	0
RDC Properties Ltd.	0.87	141	123	0.24	-9.71	-21.51	1.13	0.86	-22.31	1.66	30	23
Chobe Holdings Ltd.	0.32	0	0	0.39	7.37	-24.68	0.42	0.28	-24.88	11.54	28	21
Cresta Marakanelo Ltd	0.12	0	0	0.39	15.94	-41.80	0.21	0.10	-41.95	23.46	22	51
FSG Limited	0.18	0	0	0.39	-8.80	-30.88	0.26	0.18	-31.10	1.69	21	347
Imara Holdings Limited	0.33	0	0	0.39	17.07	-28.66	0.47	0.28	-29.28	18.30	19	4
RPC Data Ltd.	0.04	0	0	0.39	7.13	-16.07	0.05	0.03	-16.23	26.47	1	2
Olympia Capital Corporation	0.03	0	0	0.39	-3.59	-47.83	0.06	0.03	-48.26	2.06	0	1

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
518.24	-0.69	-2.80	1.86	11.49	20.48	490.04	4.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	4,548	513,924,000	-0.44	-5.83	-24.67	149,000	105,000	-24.16	7.62	1,130,000	11,102,205
Saph	49,100	2,806	137,774,600	0.00	22.75	22.75	53,000	34,490	-7.36	42.36	250,979	3,459,127
Societe Des Caoutchoucs de Grand Bereby.	76,000	44	3,344,000	0.00	35.71	72.73	80,625	32,000	-5.74	137.50	164,160	912,360
SOC DE LIMONADERIES ET BRASS	186,500	2	373,000	0.00	14.42	5.99	186,500	158,005	0.00	18.03	153,303	23,354
Palm Cote d'Ivoire	19,000	327	6,213,000	0.00	22.58	69.64	21,005	8,885	-9.55	113.84	146,863	835,354
Societe Generale de Banques en Cote d'Ivoire	46,000	225	10,350,000	0.21	31.05	9.52	46,000	32,000	0.00	43.75	143,111	654,575
Onatel Burkina	38,500	0	0	0.00	-12.50	-18.09	47,000	37,200	-18.09	3.49	130,900	80,194
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	3.90	43,000	35,085	-6.98	14.01	64,424	27,589
Compagnie Ivoirienne d'Electricite	23,000	60	1,380,000	1.88	38.55	39.39	25,850	14,000	-11.03	64.29	64,400	154,105
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	12.50	-10.00	39,980	16	-9.95	124,900.00	59,999	67,924
Societe Ivoirienne des Tabacs	66,000	35	2,310,000	-5.71	3.13	3.13	80,000	57,500	-17.50	14.78	59,251	193,645
Total Cote d'Ivoire	80,000	53	4,240,000	-0.12	8.12	-11.11	90,000	70,000	-11.11	14.29	50,368	166,976
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	206.82	55,000	60	-1.82	89,900.00	48,600	422,233
Nestle Cote d'Ivoire	44,000	4	176,000	0.00	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	14,713
Societe Multinationale De Bitumes	16,995	0	0	0.00	-10.55	-18.06	22,295	16,995	-23.77	0.00	33,119	17,208
Shell Cote d'Ivoire	19,000	317	6,023,000	2.70	46.60	20.25	19,805	11,100	-4.06	71.17	23,940	78,646
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	24.96	20,550	14,000	-2.68	42.86	22,260	17,466
Sode CI	23,105	13	300,365	0.43	755.74	675.34	224,115	2,600	-89.69	788.65	20,794	93,451
Siem	22,010	15	330,150	0.00	-3.68	-18.47	26,995	21,995	-18.47	0.07	13,866	2,874
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,021
Filtisac S.A.	3,000	550	1,650,000	0.00	11.11	-4.61	3,900	2,500	-23.08	20.00	10,577	36,082
Societe Ivoirienne d'Oxygene et d'Acetylene	8,085	65	525,525	0.00	20.58	12.06	9,000	6,200	-10.17	30.40	7,061	52,557
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	18,132
Sicable	31,500	0	0	0.00	8.62	5.00	40,000	29,000	-21.25	8.62	4,662	144,061
Uniwax	7,500	21	157,500	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,633

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
518.24	-0.69	-2.80	1.86	11.49	20.48	490.04	4.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	218.05	4,548	991,680	0.25	-7.55	-33.64	323.38	209.58	-32.57	4.04	2,180	21,662
Saph	94.74	2,806	265,853	0.70	20.51	8.12	106.44	69.86	-10.99	35.63	484	6,757
Societe Des Caoutchoucs de Grand Bereby.	146.65	44	6,453	0.70	33.24	52.15	162.94	69.72	-10.00	110.33	316	1,792
SOC DE LIMONADERIES ET BRASS	359.87	2	720	0.70	12.33	-6.64	389.74	315.65	-7.66	14.01	295	46
Palm Cote d'Ivoire	36.66	327	11,989	0.70	20.35	49.43	43.05	19.08	-14.83	92.16	283	1,657
Societe Generale de Banques en Cote d'Ivoire	88.76	225	19,972	0.90	28.67	-3.53	91.80	64.01	-3.31	38.66	276	1,292
Onatel Burkina	74.29	0	0	0.70	-14.09	-27.84	102.74	70.44	-27.69	5.47	252	156
Unilever Cote D'Ivoire	77.18	0	0	0.70	3.34	-8.48	93.01	73.09	-17.01	5.60	124	55
Compagnie Ivoirienne d'Electricite	44.38	60	2,663	2.59	36.03	22.79	52.71	29.68	-15.80	49.54	124	304
Banque Internationale Pour le Commerce et l'Indus	69.47	0	0	0.70	10.45	-20.72	86.01	0.03	-19.24	129,162.05	115	132
Societe Ivoirienne des Tabacs	127.36	35	4,457	-5.06	1.25	-9.16	162.43	119.47	-21.59	6.60	114	380
Total Cote d'Ivoire	154.37	53	8,182	0.57	6.14	-21.70	193.62	139.56	-20.27	10.61	97	325
Bank Of Africa-Benin	104.20	0	0	0.70	107.90	170.26	110.58	0.11	-5.77	91,463.88	93	812
Nestle Cote d'Ivoire	84.90	4	340	0.70	-10.00	-20.50	1,016.44	83.32	-91.65	1.91	93	29
Societe Multinationale De Bitumes	32.79	0	0	0.70	-12.18	-27.82	48.55	31.89	-32.46	2.85	63	34
Shell Cote d'Ivoire	36.66	317	11,622	3.42	43.93	5.93	40.49	23.14	-9.46	58.41	46	155
Compagnie Francais Afrique	38.59	0	0	0.70	18.97	10.07	40.63	27.89	-5.00	38.37	42	34
Sode CI	44.58	13	580	1.13	740.14	582.96	455.13	5.48	-90.20	714.32	40	187
Siem	42.47	15	637	0.70	-5.43	-28.18	58.79	41.73	-27.76	1.77	26	6
Peyrissac Cote d'Ivoire	163.83	0	0	0.70	-0.77	-25.22	221.22	153.73	-25.94	6.57	26	18
Filtisac S.A.	5.79	550	3,184	0.70	9.09	-15.98	8.23	5.02	-29.64	15.21	20	72
Societe Ivoirienne d'Oxygene et d'Acetylene	15.60	65	1,014	0.70	18.38	-1.29	19.61	12.48	-20.44	24.96	13	104
Societe Africaine de Representations Industrielles	68.69	0	0	0.70	5.13	-25.34	93.24	65.27	-26.33	5.25	9	35
Sicable	60.78	0	0	0.70	6.64	-7.51	87.46	57.36	-30.50	5.98	8	286
Uniwax	14.47	21	304	0.70	-7.44	-28.58	20.46	12.85	-29.28	12.65	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	0.00	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	0	0	0.00	20.68	-14.85	281.39	196.95	-13.74	23.25	50,717	285,935
Telecom Egypt	12.58	0	0	0.00	-4.77	-19.31	16.97	12.07	-25.87	4.23	21,474	179,641
Orascom Telecom Holdings S.A.E (OT)	2.94	0	0	0.00	-1.34	-29.67	4.49	2.62	-34.52	12.21	15,422	288,592
Commercial International Bank	24.16	0	0	0.00	29.20	-22.11	31.27	18.70	-22.74	29.20	14,337	250,173
National Societe Generale Bank	29.05	0	0	0.00	43.03	-24.60	38.07	20.06	-23.69	44.82	11,713	37,264
Egyptian Company for Mobile Services (Mobicel)	110.21	0	0	0.00	40.88	-21.49	199.15	74.94	-44.66	47.06	11,021	273,270
Abou Kir Fertilizers	130.36	0	0	0.00	1.65	-37.27	240.84	123.45	-45.87	5.60	10,966	4,208
Talaat Mostafa Group(Tmg)	3.97	0	0	0.00	34.12	-18.48	5.15	2.81	-22.91	41.28	8,192	192,724
El Ezz Aldekhela Steel- Alexandria	473.33	0	0	0.00	10.90	-31.69	678.59	404.28	-30.25	17.08	6,325	1,346
Elswedey Cables Holding Co	22.82	0	0	0.00	10.03	-39.77	38.49	18.10	-40.71	26.08	5,098	31,801
EFG Hermes Hldgs.	9.99	0	0	0.00	-0.20	-54.65	22.20	9.67	-55.00	3.31	4,778	421,586
Juhayna Food Industries	4.44	0	0	0.00	13.85	-22.24	5.69	3.69	-21.97	20.33	3,225	33,985
G.B. Capital For Trade And Financia	20.54	0	0	0.00	-2.05	-32.52	31.89	18.74	-35.59	9.61	2,649	7,682
Misr Cement	81.07	0	0	0.00	-9.34	-22.09	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	0	0	0.00	-15.73	-33.07	23.30	13.90	-38.84	2.52	2,026	3,455
Pioneers Holding	3.50	0	0	0.00	57.66	-6.67	5.24	2.16	-33.21	62.04	1,750	57,482
Sinai Cement	24.90	0	0	0.00	-13.12	-45.48	48.30	23.85	-48.45	4.40	1,743	8,060
Egyptian Iron & Steel	3.48	0	0	0.00	-11.45	-55.61	8.01	3.48	-56.55	0.00	1,699	2,089
Palm Hills Development Company	1.55	0	0	0.00	42.20	-38.74	2.65	1.07	-41.51	44.86	1,624	190,732
Oriental Weavers	15.90	0	0	0.00	-46.96	-49.44	31.84	15.55	-50.06	2.25	1,431	43,044
Six of October Development & Investment	15.07	0	0	0.00	89.08	-45.22	27.09	7.44	-44.37	102.55	1,366	61,642
Housing & Development Bank	10.84	0	0	0.00	-1.54	-43.22	19.32	10.61	-43.89	2.17	1,246	4,393
Cairo Poultry	6.89	0	0	0.00	-31.10	-54.52	15.18	6.86	-54.61	0.44	1,000	7,959
Egypt Kuwait Holding Co	1.05	0	0	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	0.00	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	0	0	0.00	20.36	-16.32	46.91	32.72	-14.43	22.69	8,386	42,365
Telecom Egypt	2.08	0	0	0.00	-5.01	-20.70	2.81	2.00	-26.01	4.05	3,551	27,725
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	0.00	-1.60	-30.88	0.74	0.47	-34.69	4.47	2,550	39,969
Commercial International Bank	4.00	0	0	0.00	28.86	-23.46	5.23	3.10	-23.65	28.77	2,370	36,197
National Societe Generale Bank	4.80	0	0	0.00	42.66	-25.91	6.41	3.33	-25.02	44.32	1,936	5,719
Egyptian Company for Mobile Services (Mobicel)	18.22	0	0	0.00	40.52	-22.85	32.97	12.42	-44.73	46.77	1,822	41,363
Abou Kir Fertilizers	21.56	0	0	0.00	1.39	-38.35	40.36	20.51	-46.58	5.12	1,813	608
Talaat Mostafa Group(Tmg)	0.66	0	0	0.00	33.78	-19.89	0.87	0.47	-24.19	41.09	1,354	25,925
El Ezz Aldekhela Steel- Alexandria	78.27	0	0	0.00	10.62	-32.87	114.15	67.12	-31.43	16.61	1,046	161
Elswedey Cables Holding Co	3.77	0	0	0.00	9.75	-40.81	6.42	3.02	-41.19	24.99	843	4,433
EFG Hermes Hldgs.	1.65	0	0	0.00	-0.46	-55.44	3.70	1.61	-55.33	2.84	790	61,082
Juhayna Food Industries	0.73	0	0	0.00	13.55	-23.59	0.96	0.62	-23.32	19.29	533	5,499
G.B. Capital For Trade And Financia	3.40	0	0	0.00	-2.30	-33.69	5.36	3.14	-36.61	8.11	438	1,204
Misr Cement	13.41	0	0	0.00	-9.57	-23.44	17.83	13.35	-24.81	0.42	400	333
International Company For Leasing	17.69	0	0	0.00	-0.43	-6.81	17.97	17.69	-1.53	0.03	353	0
Delta Sugar	2.36	0	0	0.00	-15.95	-34.22	3.91	2.32	-39.81	1.48	335	456
Pioneers Holding	0.58	0	0	0.00	57.25	-8.28	0.88	0.36	-34.26	60.64	289	7,512
Sinai Cement	4.12	0	0	0.00	-13.34	-46.42	8.03	3.95	-48.73	4.25	288	1,092
Egyptian Iron & Steel	0.58	0	0	0.00	-11.68	-56.38	1.32	0.58	-56.48	0.00	281	287
Palm Hills Development Company	0.26	0	0	0.00	41.84	-39.79	0.43	0.18	-40.96	44.64	268	25,914
Oriental Weavers	2.63	0	0	0.00	-47.10	-50.32	5.36	2.57	-50.93	2.18	236	6,564
Six of October Development & Investment	2.49	0	0	0.00	88.60	-46.17	4.51	1.23	-44.70	102.27	225	7,931
Housing & Development Bank	1.79	0	0	0.00	-1.80	-44.20	3.23	1.77	-44.44	1.03	206	590
Cairo Poultry	1.14	0	0	0.00	-31.28	-55.31	2.55	1.13	-55.40	0.45	165	974
Egypt Kuwait Holding Co	0.17	0	0	0.00	6.87	-24.13	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
1.93	0.26	1.82	17.57	27.19	0.12	1.67	7.46

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	283
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	10	470	0.00	3.34	-27.69	65.00	38.66	-27.69	21.57	904	496
Ecobank Ghana Ltd	3.01	0	0	0.00	-5.64	-14.00	3.52	2.95	-14.49	2.03	692	774
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.86	8.35	0.36	-0.60	2,205.56	518	371
Ghana Commercial Bank Ltd.	1.94	2,800	5,432	0.00	4.86	-35.33	3.02	1.83	-35.76	6.01	514	1,718
Guinness Ghana Breweries Ltd.	2.11	4,300	9,073	0.00	37.91	61.07	2.12	1.31	-0.47	61.07	445	179
Total Petroleum Ghana Ltd.	19.47	10	195	0.00	-1.82	11.26	30.00	0.06	-35.10	32,350.00	272	209
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.	0.42	800	336	2.44	-10.64	-19.23	0.52	0.36	-19.23	16.67	140	1,607
Produce Buying Co	0.24	0	0	0.00	-4.00	-11.11	0.30	0.24	-20.00	0.00	115	22
Ghana Oil Company Ltd	0.50	4,300	2,150	2.04	56.25	61.29	0.50	0.30	0.00	66.67	105	1,830
UT Financial Services Limited	0.32	900	288	0.00	0.00	0.00	104.42	0.29	-99.69	10.34	96	384
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	100	33	0.00	-17.50	-36.54	0.54	0.33	-38.89	0.00	64	573
Cal Bank Plc	0.26	3,600	936	0.00	-7.14	-13.33	0.30	0.22	-13.33	18.18	62	431
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	92
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	130
Fan Milk Ltd.	1.92	400	768	0.00	-18.99	-37.25	3.11	1.78	-38.26	7.87	37	845
Paterson Zochonis Ghana Ltd.	0.22	300	66	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	3
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	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	2
Enterprise Group Limited	0.28	0	0	0.00	-26.32	-41.67	0.56	0.28	-50.00	0.00	7	71
Mechanical Lloyd Company Ltd.	0.10	0	0	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
1.93	0.26	1.82	17.57	27.19	0.12	1.67	7.46

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	20.00	0	0	-0.26	5.77	0.00	21.57	13.08	-7.30	52.91	18,130	151
AngloGold Ashanti Ltd	17.64	0	0	-0.26	-14.94	-21.22	22.56	17.64	-21.83	0.00	6,751	0
Standard Chartered Bank Ghana Ltd.	24.38	10	244	-0.26	-12.10	-43.04	42.93	23.58	-43.20	3.42	469	264
Ecobank Ghana Ltd	1.56	0	0	-0.26	-19.74	-32.25	2.33	1.55	-32.90	0.68	359	412
Unilever Ghana Ltd.	4.31	0	0	-0.26	6.32	-11.88	5.00	0.23	-13.83	1,735.51	269	198
Ghana Commercial Bank Ltd.	1.01	2,800	2,818	-0.26	-10.80	-49.06	1.99	1.00	-49.46	0.94	266	934
Guinness Ghana Breweries Ltd.	1.09	4,300	4,707	-0.26	17.30	26.89	1.10	0.86	-0.57	26.85	231	96
Total Petroleum Ghana Ltd.	10.10	10	101	-0.26	-16.49	-12.35	18.99	0.04	-46.81	25,734.27	141	113
Clydestone (GH) Ltd.	0.02	0	0	-0.26	-14.94	-54.98	0.05	0.02	-54.98	0.00	115	0
SSB Bank Ltd.	0.22	800	174	2.17	-23.99	-36.37	0.34	0.19	-36.49	16.52	72	850
Produce Buying Co	0.12	0	0	-0.26	-18.34	-29.97	0.20	0.12	-36.45	0.00	59	12
Ghana Oil Company Ltd	0.26	4,300	1,115	1.78	32.90	27.07	0.26	0.18	0.00	42.06	54	984
UT Financial Services Limited	0.17	900	149	-0.26	-14.94	-21.22	68.05	0.16	-99.76	2.53	50	210
Trust Bank	0.21	0	0	-0.26	-14.94	-76.31	0.88	0.21	-76.49	0.00	41	0
SIC Insurance Company Limited	0.17	100	17	-0.26	-29.83	-50.00	0.36	0.17	-51.91	0.00	33	310
Cal Bank Plc	0.13	3,600	486	-0.26	-21.02	-31.72	0.20	0.12	-31.87	17.10	32	231
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.26	-14.94	-11.37	0.27	0.22	-15.00	6.72	29	49
Benso Oil Palm Plantation	0.85	0	0	-0.26	26.81	55.66	1.05	0.51	-18.75	68.08	29	70
Fan Milk Ltd.	1.00	400	398	-0.26	-31.09	-50.57	2.05	0.99	-51.51	0.94	19	465
Paterson Zochonis Ghana Ltd.	0.11	300	34	-0.26	-22.03	-87.53	0.92	0.11	-87.63	0.00	19	2
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.26	-14.94	-21.22	0.11	0.09	-21.46	0.00	18	536
Cocoa Processing Co.	0.01	0	0	-0.26	-14.94	-47.48	0.02	0.01	-47.74	92.59	11	1
Enterprise Group Limited	0.15	0	0	-0.26	-37.33	-54.04	0.37	0.15	-60.46	0.00	3	38
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.26	-22.67	-21.22	0.07	0.05	-28.12	0.00	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	-0.26	-14.94	-43.73	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
84.90	-0.06	-1.51	-0.20	-3.90	5.92	88.99	6.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	220.00	37,300	8,206,000	0.92	27.91	4.76	220.00	150.00	0.00	46.67	173,970	2,472,757
Safaricom	3.40	7,573,500	25,749,900	0.00	13.33	-13.92	3.95	2.75	-13.92	23.64	136,000	703,239
Equity Bank Limited	21.75	1,005,400	21,867,450	2.35	32.62	-13.86	25.75	15.80	-15.53	37.66	80,535	1,571,875
Barclays Bank Kenya	13.00	2,347,100	30,512,300	1.56	-0.38	-23.08	17.45	10.55	-25.50	23.22	70,609	211,638
Kenya Commercial Bank	23.25	475,100	11,046,075	1.09	37.98	-7.00	25.00	14.70	-7.00	58.16	69,021	1,768,697
Bamburi Cement	155.00	1,000	155,000	0.00	24.00	-11.93	180.00	125.00	-13.89	24.00	56,258	164,127
Standard Chartered Bank	182.00	2,200	400,400	0.55	13.75	-24.48	241.00	155.00	-24.48	17.42	49,498	71,272
Co-Operative Bank Of Kenya Ltd	13.80	735,200	10,145,760	-0.36	12.65	-18.10	16.45	11.60	-16.11	18.97	48,194	264,483
British American Tobacco (Kenya) Ltd	356.00	1,400	498,400	0.00	44.72	37.98	360.00	220.00	-1.11	61.82	35,600	324,223
Kenya Power & Lighting	14.55	153,100	2,227,605	0.69	-17.09	-31.53	21.75	13.85	-33.10	5.05	28,393	226,953
Nation Media Group	170.00	5,600	952,000	0.59	21.43	0.00	172.00	134.00	-1.16	26.87	26,710	137,310
Diamond Trust Kenya	103.00	3,300	339,900	0.00	13.81	-15.57	123.00	85.00	-16.26	21.18	20,151	173,672
Athi River Mining	201.00	1,100	221,100	0.50	27.22	9.24	205.00	140.00	-1.95	43.57	19,910	190,626
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	110,048
Kenya Electricity Gen. Comp	8.15	154,400	1,258,360	0.62	-3.55	-47.59	15.15	7.15	-46.20	13.99	17,916	57,483
Scangroup Limited	52.50	4,300	225,750	-3.67	26.51	1.94	54.50	35.00	-3.67	50.00	14,951	299,228
NIC Bank Ltd.	35.00	23,300	815,500	0.72	45.83	-23.50	44.00	23.25	-20.45	50.54	13,821	70,526
CFC Bank	42.25	3,500	147,875	-2.87	5.63	-20.28	55.00	38.00	-23.18	11.18	11,563	10,340
Mumias Sugar Co	6.50	2,772,600	18,021,900	6.56	22.64	-15.03	7.50	4.50	-13.33	44.44	9,945	208,337
Centum Investment Company Ltd	14.55	2,406,700	35,017,485	-1.02	7.78	-38.74	23.50	11.30	-38.09	28.76	9,682	125,171
TransCentury Limited	24.00	2,400	57,600	-4.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	35,586
Kenya Airways	13.10	116,400	1,524,840	-5.76	-36.87	-67.85	40.00	13.10	-67.25	0.00	6,047	126,351
East African Portland Cement	63.00	500	31,500	5.00	12.50	-27.17	87.00	51.50	-27.59	22.33	5,670	395
National Bank of Kenya	19.65	1,100	21,615	-1.75	-2.96	-43.04	35.75	17.35	-45.03	13.26	5,502	16,254
Carbacid Investments	114.00	1,000	114,000	0.00	24.59	-6.56	129.00	87.00	-11.63	31.03	3,873	11,653

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
84.90	-0.06	-1.51	-0.20	-3.90	5.92	88.99	6.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.59	37,300	96,655	0.98	28.16	10.19	2.62	1.46	-0.98	77.46	2,049	29,500
Safaricom	0.04	7,573,500	302,940	0.06	13.56	-9.46	0.04	0.03	-10.51	36.99	1,600	8,349
Equity Bank Limited	0.26	1,005,400	257,583	2.41	32.89	-9.40	0.29	0.16	-11.23	59.93	948	18,767
Barclays Bank Kenya	0.15	2,347,100	359,341	1.62	-0.18	-19.09	0.19	0.10	-21.00	50.54	831	2,526
Kenya Commercial Bank	0.27	475,100	130,130	1.15	38.26	-2.18	0.29	0.15	-5.45	86.83	813	21,119
Bamburi Cement	1.83	1,000	1,826	0.06	24.25	-7.37	2.04	1.43	-10.39	28.09	662	1,961
Standard Chartered Bank	2.14	2,200	4,716	0.61	13.98	-20.57	2.72	1.70	-21.09	25.86	583	854
Co-Operative Bank Of Kenya Ltd	0.16	735,200	119,470	-0.30	12.88	-13.86	0.18	0.13	-11.20	24.71	567	3,157
British American Tobacco (Kenya) Ltd	4.19	1,400	5,870	0.06	45.01	45.14	4.19	2.20	0.00	91.03	419	3,874
Kenya Power & Lighting	0.17	153,100	26,241	0.75	-16.93	-27.98	0.24	0.16	-29.58	6.99	334	2,704
Nation Media Group	2.00	5,600	11,213	0.65	21.67	5.18	2.06	1.32	-2.73	51.82	314	1,641
Diamond Trust Kenya	1.21	3,300	4,004	0.06	14.04	-11.20	1.39	0.90	-12.86	34.84	237	2,076
Athi River Mining	2.37	1,100	2,604	0.56	27.47	14.90	2.44	1.46	-3.16	62.17	234	2,254
KenolKobil	0.15	0	0	0.06	25.88	40.62	0.15	0.09	-4.23	57.94	216	1,324
Kenya Electricity Gen. Comp	0.10	154,400	14,822	0.68	-3.36	-44.87	0.17	0.09	-43.46	11.37	211	686
Scangroup Limited	0.62	4,300	2,659	-3.61	26.76	7.22	0.66	0.35	-5.76	78.63	176	3,573
NIC Bank Ltd.	0.41	23,300	9,604	0.78	46.13	-19.53	0.49	0.26	-16.44	58.84	162	833
CFC Bank	0.50	3,500	1,742	-2.82	5.84	-16.15	0.61	0.41	-18.53	22.56	136	123
Mumias Sugar Co	0.08	2,772,600	212,381	6.62	22.89	-10.63	0.08	0.05	-9.78	52.59	117	2,488
Centum Investment Company Ltd	0.17	2,406,700	412,508	-0.96	7.99	-35.56	0.26	0.13	-34.88	35.60	114	1,480
TransCentury Limited	0.28	2,400	678	-3.94	-11.75	0.00	0.36	0.24	-20.57	16.77	77	426
Kenya Airways	0.15	116,400	17,961	-5.70	-36.74	-66.19	0.44	0.15	-65.00	0.00	71	1,515
East African Portland Cement	0.74	500	371	5.06	12.73	-23.39	0.98	0.52	-24.65	43.71	66	5
National Bank of Kenya	0.23	1,100	255	-1.69	-2.77	-40.09	0.40	0.21	-41.57	12.38	64	193
Carbacid Investments	1.34	1,000	1,343	0.06	24.84	-1.71	1.45	0.97	-7.69	38.16	45	140

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
267.07	-1.23	-0.67	63.30	76.68	31.62	174.41	18.13

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)
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	40,385,425
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	41,585,851
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,963,796
Press Corporation Limited	18,500	7,775	143,837,500	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	80,873,359
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	55,954,978
First Merchant Bank	650	105,000	68,250,000	-7.14	-7.14	1.09	772	643	-15.80	1.09	1,518,562	19,717,064
NBS Bank Malawi	1,400	27,458	38,441,200	0.00	40.00	33.33	1,400	950	0.00	47.37	690,666	51,675,979
Malawi Property Company Limited	250	0	0	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	9,064,630
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	25,035,007
Nico Holdings Limited	1,500	0	0	0.00	36.36	20.00	1,500	1,050	0.00	42.86	150,000	12,893,584
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	59,583

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
267.07	-1.23	-0.67	63.30	76.68	31.62	174.41	18.13

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)
ILLOVO SUGAR MALAWI LTD	56.17	0	0	1.24	-29.34	-22.61	87.14	55.56	-35.55	1.08	19,649	228,494
National Bank of Malawi	20.97	0	0	1.24	-34.68	-40.04	35.11	20.71	-40.27	1.24	9,790	240,285
Standard Bank Malawi	43.06	0	0	1.24	-32.93	-34.74	69.11	42.78	-37.69	0.66	9,186	17,403
Press Corporation Limited	69.27	7,775	538,576	1.24	-37.06	-40.69	117.24	11.71	-40.91	491.76	8,330	372,748
Telekom Networks Malawi Limited	0.69	0	0	1.24	-40.37	-25.01	1.16	0.69	-40.41	0.00	6,955	301,686
First Merchant Bank	2.43	105,000	255,549	-5.99	-43.14	-42.63	4.69	2.43	-48.06	0.00	5,685	105,168
NBS Bank Malawi	5.24	27,458	143,938	1.24	-14.27	-24.33	7.59	4.93	-30.91	6.31	2,586	257,154
Malawi Property Company Limited	0.94	0	0	1.24	-48.97	372.91	1.99	0.92	-53.01	1.24	1,075	39,342
National Investment Trust Limited	6.55	0	0	1.24	-33.02	-37.93	10.67	6.48	-38.57	1.08	884	114,888
Nico Holdings Limited	5.62	0	0	1.24	-16.49	-31.90	8.60	4.79	-34.67	17.16	561	66,363
Real Insurance Company of Malawi	0.45	0	0	1.24	-38.76	-43.25	0.79	0.45	-43.24	0.00	112	359

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
30.20	-0.58	0.83	2.90	7.47	0.55	28.96	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	56,696
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	68,620
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-31.43	106.00	68.50	-32.08	5.11	11,622	3,700
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.57	44.90	36.10	-15.14	5.54	8,782	1,342
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	4.92	389.00	274.00	-17.74	16.79	8,065	24,363
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	977
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	0.64	82.00	76.00	-4.27	3.29	5,607	17,879
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	1,628
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	1.25	170.00	149.00	-4.71	8.72	4,750	1,340
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.28	64.00	39.00	-38.28	1.28	4,479	1,379
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.32	510.00	23.00	-95.49	0.00	4,300	620
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-15.79	485.00	320.00	-34.02	0.00	4,264	425
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	2,745
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	3,555
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	1,101
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	59.09	10.50	6.00	0.00	75.00	3,150	5,315
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-24.27	103.00	76.00	-24.27	2.63	3,031	2,175
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-25.00	3.85	2.60	-25.97	9.62	3,029	239
United Basalt Products Ltd	110.00	0	0	-0.90	-5.98	-16.03	135.00	100.00	-18.52	10.00	2,916	65,159
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	3,179
Naiade Resorts	21.00	0	0	0.00	-19.23	-35.38	33.50	20.20	-37.31	3.96	2,394	5,284
Swan Insurance Co. Ltd	322.00	0	0	0.00	2.22	8.05	325.00	298.00	-0.92	8.05	2,309	27,516
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	29.03	148.00	11.50	-89.19	39.13	2,090	1,619

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
30.20	-0.58	0.83	2.90	7.47	0.55	28.96	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	5.53	0	0	0.58	-1.64	-17.21	6.59	5.53	-16.15	0.00	1,384	1,948
State Bank of Mauritius Ltd	2.67	0	0	0.58	-6.86	-20.61	3.50	2.67	-23.77	0.00	809	2,358
New Mauritius Hotels Ltd	2.38	0	0	0.58	-14.14	-36.43	3.78	2.37	-36.88	0.76	384	127
Savannah Sugar Estates Ltd	1.26	0	0	0.58	-12.26	-20.80	1.60	1.24	-20.94	1.52	290	46
Rogers & Co. Ltd	10.60	0	0	0.58	-4.31	-2.73	13.48	9.40	-21.42	12.70	267	837
Medine Sugar Estates	2.78	0	0	0.58	-9.29	-23.65	4.37	2.65	-36.30	4.94	241	34
Ireland Blyth Ltd	2.60	0	0	0.58	-2.19	-6.70	2.93	2.60	-11.27	0.00	185	615
Mon Tresor Mon Desert Ltd	2.42	0	0	0.58	-3.48	-4.00	2.64	2.26	-8.31	6.96	161	56
Shell Mauritius Ltd	5.36	0	0	0.58	-2.21	-6.13	6.04	5.11	-11.12	4.94	157	46
Sun Resorts Ltd	1.31	0	0	0.58	-19.35	-42.78	2.28	1.31	-42.65	0.00	148	47
Deep River Beau Champ	0.76	0	0	0.58	-95.24	-94.74	17.36	0.76	-95.61	0.00	142	21
Gamma Civic Ltd	10.60	0	0	0.58	-21.86	-21.93	17.36	10.60	-38.96	0.00	141	15
Espitalier Noel	92.72	0	0	0.58	-12.22	-22.51	122.97	1.39	-24.60	6,579.29	132	0
Flacq United Estates Ltd.	0.88	0	0	0.58	-83.26	-79.71	14.20	0.88	-93.77	0.00	129	94
Phoenix Beverages Ltd	6.72	0	0	0.58	-0.36	-9.95	7.49	6.62	-10.21	1.52	110	122
Espitalier Noel Investment Trust Ltd	1.22	0	0	0.58	-9.90	-14.48	1.55	1.22	-21.14	0.00	105	38
Mauritius Leasing Co. Ltd.	0.35	0	0	0.58	26.76	47.49	0.36	0.21	-3.55	68.05	104	183
Promotion & Development Ltd	2.58	0	0	0.58	-16.70	-29.79	3.67	2.58	-29.63	0.00	100	75
CIEL Investment Ltd	0.09	0	0	0.58	-10.65	-30.47	0.14	0.09	-30.49	5.47	100	8
United Basalt Products Ltd	3.64	0	0	-0.33	-8.63	-22.15	4.82	3.42	-24.45	6.36	96	2,187
Mauritius Stationery Manufacturers Ltd	0.43	0	0	0.58	-6.41	-19.65	0.57	0.43	-24.53	0.00	93	0
Mauritius Union Assurance Ltd	4.01	0	0	0.58	-3.61	-20.44	5.02	3.93	-20.25	2.07	80	109
Naiade Resorts	0.70	0	0	0.58	-21.50	-40.10	1.20	0.70	-41.88	0.00	79	182
Swan Insurance Co. Ltd	10.66	0	0	0.58	-0.65	0.18	11.39	10.35	-6.37	3.05	76	945
Union Flacq Sugar Estates Co Ltd	0.53	0	0	0.58	10.28	19.62	5.25	0.39	-89.92	34.50	69	56

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	-0.02	-1.78	1.99	9.89	0.29	8.33	3.44

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	108.60	1,445,650	156,997,590	-3.12	-19.91	-26.37	147.30	108.60	-26.27	0.00	95,469,753	1,459,782
CGI	703.00	48	33,744	0.14	-29.77	-49.79	1,400.00	680.00	-49.79	3.38	12,940,824	110,764
Centrale Laitiere	1,300.00	0	0	0.00	-0.76	-6.47	1,397.00	1,250.00	-6.94	4.00	12,246,000	56,102
Wafa Assurance	3,050.00	0	0	0.00	-17.57	1.67	4,001.00	2,747.00	-23.77	11.03	10,675,000	138,797
Holcim (Maroc)	1,750.00	336	588,000	1.21	-10.71	-28.60	2,475.00	1,688.00	-29.29	3.67	7,367,500	78,350
Brasseries du Maroc.	1,775.00	0	0	0.00	-15.36	-5.59	2,328.00	1,652.00	-23.75	7.45	887,500	2,166
Attijariwafa Bank	343.00	25,331	8,688,533	-2.00	-2.03	-10.67	385.00	314.00	-10.91	9.24	66,197	751,759
Banque Marocaine du Commerce Exterieur	201.00	23,513	4,726,113	0.50	-5.85	-8.59	230.00	160.00	-12.61	25.63	34,564	437,189
Banque Centrale Populaire	202.00	47,137	9,521,674	0.00	1.76	-50.30	415.00	190.00	-51.33	6.32	31,564	566,037
Douja Promotion Grp Addoha Maroc	67.20	92,988	6,248,794	-2.47	-3.86	-32.76	99.90	62.14	-32.73	8.14	21,168	543,646
Ciment du Maroc	884.00	0	0	0.00	-6.95	-19.85	1,125.00	851.00	-21.42	3.88	12,761	32,402
Banque Marocaine Pour Le Commerce Et L'Indust	845.00	650	549,250	-0.35	-6.63	-14.65	980.00	721.00	-13.78	17.20	11,220	374,617
Credit Immobilier et Hotelier	234.00	251	58,734	0.00	-13.01	-24.53	309.00	220.10	-24.27	6.32	6,226	39,559
Auto Nejma	1,590.00	0	0	0.00	6.00	16.06	1,590.00	1,290.00	0.00	23.26	1,626	425
Salafin	535.00	246	131,610	-1.83	-9.78	-22.46	690.00	511.00	-22.46	4.70	1,281	15,421
Maroc Leasing	443.00	15	6,645	-0.23	0.23	5.98	500.00	320.70	-11.40	38.14	1,230	2,492
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	-46.59	460.00	213.05	-46.13	16.31	467	5,971
Stokvis Nord Afrique	36.50	544	19,856	-1.35	1.05	-20.31	50.00	32.00	-27.00	14.06	335	4,018
Cartier Saada	19.00	200	3,800	-0.63	5.91	-0.21	20.32	17.00	-6.50	11.76	88	1,023
Papelera Tetuan	32.96	1,383	45,584	0.18	-30.73	-45.43	60.00	22.34	-45.07	47.54	85	7,297

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	-0.02	-1.78	1.99	9.89	0.29	8.33	3.44

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	12.40	1,445,650	17,918,832	-3.10	-21.48	-34.07	18.52	12.40	-33.05	0.00	10,896,386	167,615
CGI	80.24	48	3,851	0.17	-31.14	-55.04	177.07	78.53	-54.69	2.18	1,476,993	13,052
Centrale Laitiere	148.37	0	0	0.02	-2.70	-16.26	175.59	144.04	-15.50	3.01	1,397,689	6,628
Wafa Assurance	348.11	0	0	0.02	-19.18	-8.97	479.15	338.33	-27.35	2.89	1,218,384	16,136
Holcim (Maroc)	199.74	336	67,111	1.24	-12.46	-36.07	315.86	192.69	-36.76	3.66	840,885	9,107
Brasseries du Maroc.	202.59	0	0	0.02	-17.01	-15.46	297.57	188.64	-31.92	7.39	101,294	256
Attijariwafa Bank	39.15	25,331	991,661	-1.98	-3.94	-20.01	48.67	36.18	-19.57	8.21	7,555	86,810
Banque Marocaine du Commerce Exterieur	22.94	23,513	539,412	0.52	-7.69	-18.16	28.56	18.44	-19.67	24.44	3,945	51,372
Banque Centrale Populaire	23.06	47,137	1,086,748	0.02	-0.22	-55.49	52.54	21.77	-56.12	5.91	3,602	66,273
Douja Promotion Grp Addoha Maroc	7.67	92,988	713,199	-2.45	-5.74	-39.79	12.71	7.12	-39.65	7.70	2,415	63,458
Ciment du Maroc	100.89	0	0	0.02	-8.76	-28.24	138.73	96.29	-27.27	4.78	1,456	3,768
Banque Marocaine Pour Le Commerce Et L'Indust	96.44	650	62,688	-0.33	-8.45	-23.57	123.31	81.74	-21.78	17.98	1,280	42,500
Credit Immobilier et Hotelier	26.71	251	6,704	0.02	-14.71	-32.42	38.78	24.91	-31.12	7.20	710	4,675
Auto Nejma	181.47	0	0	0.02	3.93	3.92	184.96	157.07	-1.89	15.54	185	49
Salafin	61.06	246	15,021	-1.81	-11.54	-30.57	88.05	58.76	-30.65	3.92	146	1,760
Maroc Leasing	50.56	15	758	-0.20	-1.73	-5.10	62.14	40.67	-18.63	24.33	140	289
Branoma (Brasseries du Nord Marocain)	215.26	0	0	0.02	-7.54	-34.03	316.20	193.34	-31.92	11.34	107	17
Matel Pc Market	28.28	0	0	0.02	-24.07	-52.18	57.69	24.89	-50.98	13.63	53	701
Stokvis Nord Afrique	4.17	544	2,266	-1.33	-0.92	-28.64	6.35	3.67	-34.43	13.50	38	460
Cartier Saada	2.17	200	434	-0.60	3.84	-10.65	2.49	1.98	-12.85	9.61	10	121
Papelera Tetuan	3.76	1,383	5,203	0.21	-32.08	-51.14	7.53	2.56	-50.01	46.81	9	840

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
8.35	-0.25	-1.97	3.27	22.15	0.52	7.72	6.69

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	272.55	0	0	0.00	-8.85	-16.01	347.01	257.70	-21.46	5.76	378,874	32,939
Firststrand Ltd	26.85	0	0	0.00	28.59	37.69	26.90	17.97	-0.19	49.42	151,378	46,637
Old Mutual plc	19.40	0	0	0.00	-0.50	20.39	22.69	14.07	-14.48	37.90	108,000	96,789
Nedbank Group Ltd.	173.99	0	0	0.00	19.99	22.65	174.50	126.71	-0.29	37.31	88,301	38,277
Shoprite Holdings Ltd	146.50	0	0	0.00	7.56	53.64	148.67	95.90	-1.46	52.76	83,589	65,639
Sanlam	34.35	0	0	0.00	19.06	27.93	34.90	24.81	-1.58	38.45	72,135	20,270
Truworths International Ltd	91.51	0	0	0.00	24.45	30.93	91.51	66.61	0.00	37.38	42,173	16,117
MMI Holdings Limited	17.14	0	0	0.00	0.41	0.82	19.40	15.14	-11.65	13.21	25,778	34,121
Santam Ltd	158.00	0	0	0.00	10.49	22.62	172.91	119.00	-8.62	32.77	18,802	485
Barloworld Intern Transport	80.30	0	0	0.00	6.64	22.56	100.90	58.01	-20.42	38.42	18,544	116,848
Namibia Breweries	12.07	0	0	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	989
Vukile Property Fund	16.25	0	0	0.00	10.92	12.46	16.31	13.64	-0.37	19.13	6,670	67,335
African Oxygen Ltd	18.75	0	0	0.00	15.74	-1.63	21.45	15.99	-12.59	17.26	6,428	1,332
Oceana Group Ltd	49.00	0	0	0.00	2.08	31.37	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	6,049
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
Paladin Energy Ltd	1.19	0	0	0.00	-89.12	-93.90	20.07	1.17	-94.07	1.71	994	0
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
8.35	-0.25	-1.97	3.27	22.15	0.52	7.72	6.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	32.62	0	0	0.25	-11.74	-32.04	49.71	30.32	-34.38	7.59	45,348	3,999
Firststrand Ltd	3.21	0	0	0.25	24.52	11.42	3.38	2.23	-4.91	44.22	18,119	5,760
Old Mutual plc	2.32	0	0	0.25	-3.65	-2.58	3.01	1.79	-22.80	30.04	12,926	12,456
Nedbank Group Ltd.	20.83	0	0	0.25	16.19	-0.76	22.62	15.65	-7.94	33.08	10,569	4,827
Shoprite Holdings Ltd	17.54	0	0	0.25	4.15	24.32	18.45	13.22	-4.97	32.61	10,005	8,205
Sanlam	4.11	0	0	0.25	15.29	3.52	4.42	3.13	-6.95	31.32	8,634	2,592
Truworths International Ltd	10.95	0	0	0.25	20.51	5.95	11.36	8.25	-3.55	32.81	5,047	2,045
MMI Holdings Limited	2.05	0	0	0.25	-2.77	-18.42	2.58	1.90	-20.57	8.10	3,085	4,320
Santam Ltd	18.91	0	0	0.25	6.99	-0.78	22.85	16.17	-17.23	16.93	2,250	62
Barloworld Intern Transport	9.61	0	0	0.25	3.26	-0.83	13.19	7.15	-27.11	34.36	2,219	14,585
Namibia Breweries	1.44	0	0	0.25	-2.60	17.67	1.63	1.17	-11.24	23.47	1,051	126
Vukile Property Fund	1.95	0	0	0.25	7.41	-9.00	2.16	1.65	-9.92	17.68	798	8,451
African Oxygen Ltd	2.24	0	0	0.25	12.07	-20.40	3.15	1.89	-28.85	18.62	769	160
Oceana Group Ltd	5.87	0	0	0.25	-1.15	6.30	6.33	4.25	-7.28	37.96	700	253
FNB Namibia Holdings Ltd.	1.74	0	0	0.25	3.90	-4.68	1.95	1.55	-10.58	12.25	466	759
Bidvest Namibia Limited	1.26	0	0	0.25	6.91	6.07	1.30	0.99	-3.60	26.73	266	235
Paladin Energy Ltd	0.14	0	0	0.25	-89.47	-95.07	2.97	0.14	-95.20	2.23	118	0
Oryx Properties Ltd.	1.59	0	0	0.25	11.46	-4.29	1.78	1.34	-10.61	18.87	87	253
Trustco Group Hldgs Ltd	0.08	0	0	0.25	12.97	-5.60	0.11	0.08	-24.91	2.20	59	2
Nictus Beperk	0.52	0	0	0.25	39.11	149.11	0.65	0.20	-20.42	154.14	27	0
Namibia Asset Management Ltd	0.02	0	0	0.25	-34.16	-44.98	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
163.51	0.28	2.29	0.74	4.24	3.08	158.04	1.95



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	108.00	308,090	33,273,720	0.00	-2.50	-18.18	132.00	95.00	-18.18	13.68	1,673,354	365,540
Nigerian Breweries Plc	97.00	4,728,592	458,673,424	-3.00	2.73	6.59	112.80	76.18	-14.01	27.33	733,568	4,424,155
GT Bank Plc	15.00	18,790,404	281,856,060	0.00	5.26	-5.84	17.25	11.64	-13.04	28.87	441,467	5,730,171
Zenith Bank	13.25	12,923,545	171,236,971	-0.75	8.78	-11.55	15.59	11.45	-15.01	15.72	416,003	4,607,700
First Bank of Nigeria Plc	10.60	16,866,915	178,789,299	0.86	19.10	-19.15	13.26	7.95	-20.06	33.33	345,900	3,726,108
Nestle Foods Nigeria Plc	425.00	144,099	61,242,075	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	710,025
Guinness Nigeria Plc	227.08	69,305	15,737,779	0.00	-9.17	-7.31	250.00	199.50	-9.17	13.82	334,926	1,015,958
West African Portland Cement Plc	42.00	873,633	36,692,586	-0.10	-2.89	-11.78	48.05	36.58	-12.59	14.82	126,067	259,242
United Bank for Africa Plc (Group)	3.80	11,248,217	42,743,225	-1.81	46.72	-38.21	5.90	1.64	-35.59	131.71	122,871	1,424,395
IBTC Chartered Bank Plc	6.05	161,125	974,806	0.00	-27.11	-40.69	10.20	5.95	-40.69	1.68	113,437	258,693
Access Bank Nigeria Plc	6.25	11,057,824	69,111,400	1.96	30.21	-10.97	7.63	4.30	-18.09	45.35	113,006	1,182,123
Unilever Nigeria Plc	28.50	417,972	11,912,202	0.00	-1.72	-1.72	32.39	26.00	-12.01	9.62	107,823	270,449
Ecobank Transnational Incorporated	10.70	3,502,624	37,478,077	-1.83	1.90	-28.67	15.40	9.73	-30.52	9.97	106,073	906,827
Flour Mills Nigeria Plc	59.00	313,298	18,484,582	-0.25	-9.85	-34.44	95.00	0.11	-37.89	53,536.36	100,794	234,214
P.Z Cussons Nigeria Plc.	24.62	426,407	10,498,140	0.49	-12.07	-31.82	43.50	21.02	-43.40	17.13	78,202	218,790
Union Bank of Nigeria Plc	3.47	2,303,023	7,991,490	4.83	-67.26	77.04	11.15	2.05	-68.88	69.27	58,767	89,094
First City Monument Bank Plc	3.20	2,546,500	8,148,800	2.56	-23.44	-57.62	7.55	3.12	-57.62	2.56	52,416	1,051,949
Cadbury Nigeria Plc	14.60	452,379	6,604,733	4.14	28.07	-21.08	19.95	8.33	-26.82	75.27	45,686	170,806
Dangote Sugar Refinery Plc	3.77	4,171,954	15,728,267	1.89	-19.79	-73.07	14.00	3.26	-73.07	15.64	45,239	395,780
UACN Plc	31.75	811,638	25,769,507	4.99	1.83	-20.61	40.36	28.00	-21.33	13.39	40,786	325,857
Total Nigeria Plc	120.00	93,826	11,259,120	-4.31	-36.20	-38.62	203.32	120.00	-40.98	0.00	40,742	452,623
Mobil Oil Nigeria Plc	132.90	34,211	4,546,642	0.00	-0.75	-16.42	159.00	117.16	-16.42	13.43	39,935	124,274
Transnational Corporation of Nigerian Plc	1.42	91,634,602	130,121,135	0.00	149.12	59.55	1.42	0.50	0.00	184.00	36,655	267,217
Julius Berger Nigeria Plc	29.08	0	0	0.00	-7.97	-48.07	62.26	19.86	-53.29	46.42	34,896	58,528
Fidelity Bank PLC	1.20	10,335,030	12,402,036	-0.83	-17.81	-54.02	2.69	1.20	-55.39	0.00	34,755	125,230

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
163.51	0.28	2.29	0.74	4.24	3.08	158.04	1.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.66	308,090	203,493	-0.28	-3.22	-21.57	0.85	0.58	-22.63	13.00	10,233	2,308
Nigerian Breweries Plc	0.59	4,728,592	2,805,474	-3.27	1.98	2.18	0.72	0.48	-17.30	24.23	4,486	27,958
GT Bank Plc	0.09	18,790,404	1,723,080	-0.28	4.49	-9.74	0.11	0.08	-16.41	21.94	2,698	36,177
Zenith Bank	0.08	12,923,545	1,046,807	-1.02	7.98	-15.21	0.10	0.07	-18.84	14.57	2,543	29,129
First Bank of Nigeria Plc	0.06	16,866,915	1,092,976	0.58	18.22	-22.50	0.09	0.05	-23.76	32.52	2,114	23,483
Nestle Foods Nigeria Plc	2.60	144,099	374,557	-0.28	-5.34	1.72	3.08	2.43	-15.55	6.93	2,060	4,480
Guinness Nigeria Plc	1.39	69,305	96,251	-0.28	-9.84	-11.15	1.62	1.25	-14.35	11.42	2,048	6,423
West African Portland Cement Plc	0.26	873,633	224,436	-0.37	-3.61	-15.44	0.32	0.23	-18.75	11.12	771	1,635
United Bank for Africa Plc (Group)	0.02	11,248,217	260,959	-2.09	45.63	-40.77	0.04	0.01	-38.95	125.24	750	9,006
IBTC Chartered Bank Plc	0.04	161,125	5,962	-0.28	-27.65	-43.15	0.07	0.04	-43.08	0.00	693	1,638
Access Bank Nigeria Plc	0.04	11,057,824	422,409	1.68	29.25	-14.66	0.05	0.03	-21.07	43.61	690	7,445
Unilever Nigeria Plc	0.17	417,972	72,853	-0.28	-2.45	-5.80	0.21	0.16	-15.18	8.60	659	1,707
Ecobank Transnational Incorporated	0.07	3,502,624	229,072	-2.11	1.15	-31.62	0.10	0.06	-34.93	8.64	648	5,745
Flour Mills Nigeria Plc	0.36	313,298	113,038	-0.53	-10.52	-37.16	0.63	0.00	-42.61	51,442.86	616	1,470
P.Z Cussons Nigeria Plc.	0.15	426,407	64,217	0.21	-12.72	-34.64	0.29	0.13	-47.19	12.56	478	1,384
Union Bank of Nigeria Plc	0.02	2,303,023	48,824	4.54	-67.51	69.71	0.07	0.01	-68.64	66.93	359	562
First City Monument Bank Plc	0.02	2,546,500	49,911	2.28	-24.01	-59.37	0.05	0.02	-59.59	2.62	321	6,676
Cadbury Nigeria Plc	0.09	452,379	40,397	3.85	27.13	-24.35	0.13	0.05	-31.52	69.13	279	1,077
Dangote Sugar Refinery Plc	0.02	4,171,954	96,372	1.61	-20.38	-74.19	0.09	0.02	-74.39	11.59	277	2,497
UACN Plc	0.19	811,638	157,620	4.70	1.08	-23.90	0.26	0.18	-25.11	9.41	249	2,048
Total Nigeria Plc	0.73	93,826	68,859	-4.58	-36.67	-41.16	1.34	0.73	-45.04	0.00	249	2,844
Mobil Oil Nigeria Plc	0.81	34,211	27,807	-0.28	-1.49	-19.88	1.04	0.75	-22.03	9.06	244	785
Transnational Corporation of Nigerian Plc	0.01	91,634,602	797,221	-0.28	147.27	52.94	0.01	0.00	0.00	180.65	224	1,671
Julius Berger Nigeria Plc	0.18	0	0	-0.28	-8.65	-50.22	0.41	0.13	-56.82	41.19	213	369
Fidelity Bank PLC	0.01	10,335,030	75,446	-1.10	-18.41	-55.93	0.02	0.01	-58.29	0.00	211	790

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
8.35	-0.25	-1.97	3.27	22.15	0.52	7.72	6.69

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	407.76	917,364	374,064,345	-0.89	6.33	37.96	413.62	289.90	-1.42	40.66	796,798	990,309
Sabmiller plc	318.65	1,760,427	560,960,064	-0.50	12.56	31.62	329.17	228.86	-3.20	39.23	507,461	2,561,273
Anglo American plc	276.50	3,997,339	1,105,264,234	0.83	-6.59	-14.40	347.90	257.80	-20.52	7.25	384,365	6,622,843
MTN Group Ltd.	135.96	8,330,766	1,132,650,945	0.71	-5.41	-1.44	146.94	127.55	-7.47	6.59	256,275	3,941,813
Sasol Ltd	363.82	2,083,828	758,138,303	0.23	-5.62	3.51	409.99	303.45	-11.26	19.89	234,512	2,755,580
Naspers Ltd	465.45	1,272,204	592,147,352	1.18	31.78	22.81	475.30	322.60	-2.07	44.28	191,631	3,194,609
Kumba Iron Ore Ltd.	563.32	821,139	462,564,021	2.31	12.66	18.97	580.45	416.15	-2.95	35.36	181,422	1,692,648
Standard Bank Group Ltd.	112.22	7,819,597	877,515,175	-1.30	13.64	17.69	117.45	90.29	-4.45	24.29	178,683	2,216,426
Anglo Platinum Ltd	511.50	159,538	81,603,687	-0.08	-3.85	-20.00	639.00	466.31	-19.95	9.69	137,942	613,628
AngloGold Ashanti Ltd	303.50	806,707	244,835,575	0.01	-11.62	3.88	390.00	255.43	-22.18	18.82	116,162	2,211,648
Old Mutual plc	19.55	5,243,064	102,501,901	0.77	0.39	21.58	22.72	14.10	-13.95	38.62	108,742	1,239,908
ABSA Group Ltd	153.00	3,749,814	573,721,542	0.66	8.51	12.50	161.26	123.55	-5.12	23.84	104,096	1,147,446
Impala Platinum Holdings Ltd	144.68	1,759,286	254,533,498	1.17	-13.55	-19.91	189.01	131.96	-23.45	9.64	91,396	1,381,054
Nedbank Group Ltd.	173.06	563,724	97,558,075	0.03	19.35	21.99	174.60	126.75	-0.88	36.54	87,829	638,976
Shoprite Holdings Ltd	150.60	2,369,770	356,887,362	2.80	10.57	57.85	150.60	95.80	0.00	57.20	85,929	1,363,381
Gold Fields Ltd	112.39	1,536,772	172,717,805	0.35	-9.80	14.16	143.00	95.60	-21.41	17.56	81,432	1,300,270
Exxaro Resources Ltd	204.24	1,101,482	224,966,684	0.78	21.57	22.59	214.81	158.90	-4.92	28.53	72,397	833,993
Sanlam	34.20	8,985,348	307,298,902	-0.58	18.54	27.37	34.75	24.81	-1.58	37.85	71,820	712,224
Remgro Ltd	135.97	737,154	100,230,829	1.01	14.63	23.60	136.49	100.50	-0.38	35.29	61,274	581,183
Bidvest Group Ltd	180.83	928,557	167,910,962	-0.64	16.82	23.01	186.14	142.50	-2.85	26.90	59,264	794,016
Aspen Pharmacare Holdings Ltd	121.91	588,950	71,798,895	0.77	26.10	44.53	127.61	77.74	-4.47	56.82	53,296	726,111
Tiger Brands Ltd	256.75	416,960	107,054,480	0.05	2.34	30.20	289.90	187.99	-11.43	36.58	49,063	898,486
Steinhoff International Holdings Ltd	24.90	9,200,317	229,087,893	-0.36	8.36	5.96	28.60	21.20	-12.94	17.45	44,065	634,557
Truworths International Ltd	90.05	1,263,087	113,740,984	-1.60	21.94	28.85	91.51	66.57	-1.60	35.27	41,501	366,931
Assore Ltd	296.00	746,112	220,849,152	-2.95	40.95	31.85	305.00	194.01	-2.95	52.57	41,323	332,609

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
8.35	-0.25	-1.97	3.27	22.15	0.52	7.72	6.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	48.81	917,364	44,772,959	-0.63	2.96	11.63	52.12	40.18	-6.35	21.46	95,371	123,928
Sabmiller plc	38.14	1,760,427	67,143,038	-0.25	9.00	6.51	42.18	30.64	-9.58	24.48	60,739	320,486
Anglo American plc	33.10	3,997,339	132,292,334	1.09	-9.55	-30.73	50.94	30.09	-35.03	10.00	46,005	827,187
MTN Group Ltd.	16.27	8,330,766	135,570,721	0.97	-8.40	-20.25	21.78	15.58	-25.29	4.43	30,674	493,802
Sasol Ltd	43.55	2,083,828	90,743,833	0.48	-8.61	-16.24	54.77	39.77	-20.50	9.50	28,069	343,609
Naspers Ltd	55.71	1,272,204	70,876,011	1.44	27.61	-0.63	61.56	40.28	-9.50	38.30	22,936	400,023
Kumba Iron Ore Ltd.	67.43	821,139	55,365,708	2.57	9.09	-3.73	78.52	51.44	-14.13	31.08	21,714	213,819
Standard Bank Group Ltd.	13.43	7,819,597	105,032,827	-1.05	10.04	-4.77	15.20	10.84	-11.64	23.96	21,387	276,613
Anglo Platinum Ltd	61.22	159,538	9,767,395	0.18	-6.90	-35.27	95.14	54.38	-35.65	12.59	16,510	76,612
AngloGold Ashanti Ltd	36.33	806,707	29,305,165	0.26	-14.42	-15.94	48.56	31.36	-25.19	15.83	13,903	273,539
Old Mutual plc	2.34	5,243,064	12,268,770	1.03	-2.79	-1.62	3.01	1.78	-22.28	31.68	13,015	154,625
ABSA Group Ltd	18.31	3,749,814	68,670,344	0.91	5.07	-8.97	21.57	15.68	-15.11	16.77	12,459	142,382
Impala Platinum Holdings Ltd	17.32	1,759,286	30,465,908	1.43	-16.29	-35.19	27.08	15.39	-36.04	12.53	10,939	172,547
Nedbank Group Ltd.	20.71	563,724	11,677,035	0.29	15.57	-1.29	22.65	15.65	-8.55	32.32	10,512	79,750
Shoprite Holdings Ltd	18.03	2,369,770	42,717,000	3.06	7.07	27.72	18.51	13.22	-2.61	36.33	10,285	171,670
Gold Fields Ltd	13.45	1,536,772	20,673,118	0.60	-12.66	-7.63	18.26	11.87	-26.33	13.29	9,746	161,872
Exxaro Resources Ltd	24.45	1,101,482	26,926,939	1.04	17.72	-0.80	28.56	19.64	-14.41	24.48	8,665	104,697
Sanlam	4.09	8,985,348	36,781,522	-0.33	14.79	3.07	4.42	3.14	-7.46	30.35	8,596	87,938
Remgro Ltd	16.27	737,154	11,996,960	1.27	10.99	0.01	17.89	13.04	-9.02	24.81	7,334	72,546
Bidvest Group Ltd	21.64	928,557	20,097,781	-0.39	13.11	-0.46	24.61	17.23	-12.05	25.64	7,093	98,457
Aspen Pharmacare Holdings Ltd	14.59	588,950	8,593,841	1.03	22.10	16.95	16.43	10.32	-11.17	41.38	6,379	90,189
Tiger Brands Ltd	30.73	416,960	12,813,681	0.31	-0.90	5.35	37.22	23.89	-17.42	28.66	5,872	111,863
Steinhoff International Holdings Ltd	2.98	9,200,317	27,420,625	-0.11	4.92	-14.26	3.69	2.60	-19.16	14.59	5,274	78,537
Truworths International Ltd	10.78	1,263,087	13,614,057	-1.34	18.07	4.26	11.36	8.24	-5.09	30.87	4,967	45,364
Assore Ltd	35.43	746,112	26,434,151	-2.70	36.49	6.69	36.41	23.40	-2.70	51.41	4,946	39,791

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
8.35	-0.25	-1.97	3.27	22.15	0.52	7.72	6.69

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
8.35	-0.25	-1.97	3.27	22.15	0.52	7.72	6.69

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	0.25	1.97	-13.01	1.80	1.42	-14.16	8.99	1,487	0
Swazi Empowerment Ltd	2.46	0	0	0.25	-3.17	-15.16	2.94	2.31	-16.27	6.30	125	0
Swazispa Holdings Ltd.	0.84	0	0	0.25	-18.33	-31.76	1.24	0.82	-32.64	2.13	41	0
Swaziland Property Investments Ltd.	0.65	0	0	0.25	63.40	36.55	0.70	0.37	-7.59	73.46	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.25	0.70	-15.85	1.78	0.60	-65.05	4.55	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
1,584.00	-0.06	-0.35	0.13	0.92	52.73	1,620.38	3.25



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	920	7,900	7,268,000	2.22	8.24	10.84	920	830	0.00	10.84	460,000,000	3,228,883
Tanzania Breweries Ltd	2,340	5,190	12,144,600	-4.10	15.84	28.57	2,800	1,820	-16.43	28.57	690,132	2,740,302
Tanzania Portland Cement Co.	2,400	1,112	2,668,800	0.00	15.38	25.00	2,400	245	0.00	879.59	431,815	1,216,930
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	221,142
CRDB Bank Ltd	115	26,231	3,016,565	0.00	-33.53	-36.99	180	110	-36.11	4.55	250,301	1,702,048
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	359,453
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	417,659

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
1,584.00	-0.06	-0.35	0.13	0.92	52.73	1,620.38	3.25



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.58	7,900	4,588	2.29	8.10	10.21	0.58	0.47	0.00	24.02	290,400	2,034
Tanzania Breweries Ltd	1.48	5,190	7,667	-4.04	15.70	27.84	1.77	1.11	-16.38	32.74	435	1,730
Tanzania Portland Cement Co.	1.52	1,112	1,685	0.06	15.24	24.29	1.52	0.15	-0.18	903.44	272	767
Tanzania Cigarette Co	2.10	0	0	0.06	5.60	32.05	2.10	1.55	-0.06	35.44	209	139
CRDB Bank Ltd	0.07	26,231	1,904	0.06	-33.61	-37.34	0.12	0.07	-37.31	4.91	158	1,072
Tanga Cement Co. Ltd.	1.50	0	0	0.06	-0.13	16.00	1.51	1.26	-0.38	19.35	95	226
Swissport Tanzania Ltd	0.66	0	0	0.06	26.67	66.79	0.66	0.39	-0.06	68.88	23	121
Dar es Salaam Community Bank	0.40	0	0	0.06	-0.13	38.34	0.41	0.29	-0.39	38.88	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	0.11	-1.74	6.34	15.05	0.07	1.47	4.80



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	11.55	27,492	317,533	0.52	7.74	6.65	10,900.00	10.41	-99.89	10.95	1,299,375	7,342
Banque Internationale Arabe de Tunisia	72.00	1,110	79,920	0.00	-3.99	25.85	77,990.00	53.02	-99.91	35.80	1,224,000	2,791
Banque de l'Habitat	17.60	310	5,456	-1.12	-2.22	-9.42	19,510.00	17.00	-99.91	3.53	316,800	3,771
Poulina Group Holding	7.88	4,271	33,655	-0.51	-3.67	-2.72	8,400.00	7.58	-99.91	3.96	1,418	9,171
Societe Frigorifique et Brasserie de Tunis	17.60	1,447	25,467	0.00	35.38	57.99	13,250.00	10.75	-99.87	63.72	1,073	16,350
Union Bancaire pour le commerce et l' Industrie	49.00	51	2,499	-0.89	11.36	37.64	40,800.00	33.50	-99.88	46.27	742	1,637
Attijari Bank	16.87	3,604	60,799	0.48	-9.74	-2.49	19,270.00	16.61	-99.91	1.57	670	4,106
Arab Tunisian Bank	5.64	10,281	57,985	0.00	-4.73	-3.26	6,150.00	5.49	-99.91	2.73	564	3,427
Carthage Cement	3.87	60,295	233,342	0.26	-4.68	18.35	4.19	3.21	-7.64	20.56	562	23,033
Societe Nouvelle Maison De La Ville De Tunis Mo	31.69	3,773	119,566	0.00	10.80	12.06	28,780.00	26.51	-99.89	19.54	527	21,312
Air Liquide Tunisie	399.90	1	400	0.73	-3.41	26.55	467,790.00	314.00	-99.91	27.36	416	3,010
Amen Bank	39.35	404	15,897	96.75	20.34	26.98	37,240.00	20.00	-99.89	96.75	393	18,080
Societe Tunisienne D' Assurances Et De Reassuranc	166.30	26	4,324	0.30	13.13	22.06	162,000.00	122.61	-99.90	35.63	383	3,547
Les Ciments De Bizerte	8.67	815	7,066	0.81	8.38	26.75	8,720.00	7.10	-99.90	22.11	381	2,662
Banque Nationale Agricole	11.82	405	4,787	0.17	-1.91	8.94	13,160.00	10.60	-99.91	11.51	378	4,993
Societe Magasin General.	163.45	260	42,497	-0.03	20.18	62.98	136,100.00	100.18	-99.88	63.16	375	4,905
Ennaki Automobiles	11.58	1,911	22,129	0.43	20.63	39.69	9,520.00	7.85	-99.88	47.52	347	11,157
Union Internationale de Banques	18.40	9,585	176,364	0.55	-2.59	8.24	19,170.00	16.88	-99.90	9.00	323	5,207
Automobile Reseau Tunisien & Svcs	12.55	7,713	96,798	0.00	32.11	10.87	9,690.00	9.05	-99.87	38.67	320	11,793
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	170
Societe Tunisie Profiles Aluminium	6.61	19,873	131,361	0.15	10.54	14.16	6,310.00	4.71	-99.90	40.34	277	5,159
Societe Tunisienne de Banque	9.50	405	3,848	-0.11	-5.94	3.26	10,140.00	8.04	-99.91	18.16	236	3,032
Tunisie Leasing	26.59	128	3,404	0.53	-8.31	-11.95	29,540.00	26.00	-99.91	2.27	186	1,232
Societe Tunisienne del' Air	1.60	8,030	12,848	-1.84	-6.43	4.58	1,820.00	1.50	-99.91	6.67	169	1,977
Societe Tunisienne de Verrerie	12.75	26,652	339,813	2.00	32.81	65.58	9,940.00	7.23	-99.87	76.35	161	5,029

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	0.11	-1.74	6.34	15.05	0.07	1.47	4.80

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	7.25	27,492	199,331	0.41	1.32	-8.31	7,747.97	7.00	-99.91	3.51	815,681	4,749
Banque Internationale Arabe de Tunisia	45.20	1,110	50,169	-0.11	-9.71	8.20	54,733.67	38.55	-99.92	17.25	768,360	1,801
Banque de l'Habitat	11.05	310	3,425	-1.23	-8.05	-22.12	14,253.34	10.98	-99.92	0.63	198,869	2,451
Poulina Group Holding	4.95	4,271	21,127	-0.61	-9.41	-16.36	5,895.15	4.85	-99.92	2.07	890	5,899
Societe Frigorifique et Brasserie de Tunis	11.05	1,447	15,987	-0.11	27.31	35.83	8,826.27	7.78	-99.87	42.06	673	10,598
Union Bancaire pour le commerce et l' Industrie	30.76	51	1,569	-1.00	4.72	18.34	28,633.59	24.31	-99.89	26.54	466	1,065
Attijari Bank	10.59	3,604	38,167	0.37	-15.12	-16.16	13,523.76	10.36	-99.92	2.24	420	2,668
Arab Tunisian Bank	3.54	10,281	36,400	-0.11	-10.41	-16.83	4,480.67	3.39	-99.92	4.36	354	2,203
Carthage Cement	2.43	60,295	146,481	0.15	-10.36	1.75	2.97	2.32	-18.11	4.84	353	15,004
Societe Nouvelle Maison De La Ville De Tunis Mo	19.89	3,773	75,057	-0.11	4.20	-3.66	20,064.57	18.70	-99.90	6.40	331	13,817
Air Liquide Tunisie	251.04	1	251	0.63	-9.17	8.80	311,610.71	227.25	-99.92	10.47	261	1,963
Amen Bank	24.70	404	9,980	96.54	13.16	9.17	24,806.82	12.57	-99.90	96.54	247	11,493
Societe Tunisienne D' Assurances Et De Reassuranc	104.39	26	2,714	0.19	6.38	4.94	107,913.67	89.26	-99.90	16.95	240	2,309
Les Ciments De Bizerte	5.44	815	4,436	0.71	1.91	8.98	6,373.80	4.94	-99.91	10.12	239	1,736
Banque Nationale Agricole	7.42	405	3,005	0.06	-7.76	-6.34	9,619.18	7.16	-99.92	3.70	237	3,210
Societe Magasin General.	102.61	260	26,677	-0.14	13.02	40.12	90,660.80	72.32	-99.89	41.87	235	3,189
Ennakl Automobiles	7.27	1,911	13,892	0.33	13.43	20.10	6,341.59	5.71	-99.89	27.22	218	7,156
Union Internationale de Banques	11.55	9,585	110,712	0.44	-8.40	-6.94	13,453.58	11.30	-99.91	2.21	203	3,374
Automobile Reseau Tunisien & Svcs	7.88	7,713	60,765	-0.11	24.23	-4.68	6,800.48	5.96	-99.88	32.28	200	7,637
Compagnie d' Assurances et de Reassurances	50.03	0	0	-0.11	4.09	0.96	54.90	46.35	-8.87	7.95	200	109
Societe Tunisie Profiles Aluminium	4.15	19,873	82,461	0.04	3.94	-1.85	4,428.38	3.44	-99.91	20.45	174	3,330
Societe Tunisienne de Banque	5.96	405	2,415	-0.21	-11.55	-11.22	7,116.29	5.59	-99.92	6.71	148	1,970
Tunisie Leasing	16.69	128	2,137	0.42	-13.78	-24.30	20,713.83	16.16	-99.92	3.32	116	791
Societe Tunisienne del' Air	1.00	8,030	8,065	-1.95	-12.01	-10.09	1,330.31	1.00	-99.92	0.83	106	1,286
Societe Tunisienne de Verrerie	8.00	26,652	213,317	1.89	24.89	42.36	6,737.31	5.27	-99.88	51.95	101	3,247

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
2,504.50	0.28	0.18	0.99	3.28	156.35	2,557.75	6.11



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	115	256,574	29,506,010	4.55	27.78	-32.35	170	90	-32.35	27.78	1,177,339	2,680,864
DFCU Group	1,000	1,500	1,500,000	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	519,166
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	1,398	272,610	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	851,818
New Vision Printing and Publishing Co.	620	0	0	0.00	-11.43	-31.49	1,000	620	-38.00	0.00	47,430	206,046
Uganda Clays Ltd	35	141,750	4,961,250	-12.50	-22.22	0.00	60	30	-41.67	16.67	31,500	760,259
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	67,151

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
2,504.50	0.28	0.18	0.99	3.28	156.35	2,557.75	6.11



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.05	256,574	11,777	4.25	26.53	-34.77	0.07	0.03	-34.24	32.66	469	1,076
DFCU Group	0.40	1,500	599	-0.28	-0.98	-3.57	0.43	0.35	-7.76	13.15	99	209
British American Tobacco Uganda	0.78	0	0	-0.28	0.05	88.03	0.85	0.35	-8.02	119.82	38	0
Bank of Baroda.	0.08	1,398	109	-0.28	-3.45	-71.51	0.15	0.08	-48.75	3.18	31	343
New Vision Printing and Publishing Co.	0.25	0	0	-0.28	-12.30	-33.94	0.40	0.25	-38.47	0.00	18	83
Uganda Clays Ltd	0.01	141,750	1,985	-12.75	-22.99	-3.57	0.02	0.01	-37.78	14.75	12	306
National Insurance Corporation Limited	0.01	0	0	-0.29	-22.99	-51.79	0.03	0.00	-51.22	1,066.67	5	27

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
5,255.00	-0.44	-1.59	2.54	8.69	164.05	5,078.81	3.23



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	27.90	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	250,000	700,000	-3.45	-96.50	-97.63	120	3	-97.67	0.00	1,857,492	1,927,596
Zambia Sugar Company	287	1,023	293,601	9.96	4.36	20.59	304	199	-5.59	44.22	1,817,120	5,258,685
Chilanga Cement	7,915	0	0	0.08	4.14	5.53	8,000	7,500	-1.06	5.53	1,583,316	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	26,000	4,134,000	0.00	-86.75	-86.35	1,400	159	-88.64	0.00	1,377,337	1,508,780
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	71,480	49,321,200	0.00	3.92	-1.43	740	630	-6.76	9.52	690,000	6,878,453
Zambeef Products	2,651	0	0	0.00	-8.62	-14.43	4,199	2,521	-36.87	5.16	657,390	19,171,363
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)	1,550	10,270	15,918,500	-3.00	-1.90	-8.82	1,780	1,350	-12.92	14.81	329,313	71,698
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	-11.11	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
5,255.00	-0.44	-1.59	2.54	8.69	164.05	5,078.81	3.23

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	10.47	0	0	0.44	-10.60	16.83	12.51	8.84	-16.36	18.41	5,971	45
Celtel Zambia Plc	0.14	0	0	0.44	-2.47	-8.66	0.15	0.13	-9.02	1.73	702	0
Standard Chartered Bank Zambia Plc	0.00	250,000	125	-3.10	-96.59	-97.84	0.02	0.00	-97.99	0.00	331	369
Zambia Sugar Company	0.05	1,023	56	10.44	1.78	10.15	0.06	0.04	-8.08	33.50	345	1,003
Chilanga Cement	1.51	0	0	0.51	1.57	-3.60	1.62	1.41	-7.15	6.65	301	688
Zambian Breweries	0.50	0	0	0.44	3.42	-8.66	0.60	0.06	-16.58	759.45	275	314
Zambia National Commercial Bank	0.03	26,000	788	0.43	-87.08	-87.53	0.27	0.03	-88.83	1.68	262	286
ZCCM Investments Holdings	2.38	0	0	0.44	21.91	14.18	2.44	1.89	-2.66	25.72	212	0
Copperbelt Energy Corporation	0.13	71,480	9,385	0.44	1.35	-9.96	0.15	0.12	-11.88	8.51	131	1,302
Zambeef Products	0.50	0	0	0.44	-10.88	-21.84	0.87	0.48	-42.03	5.46	125	3,649
National Breweries	1.52	0	0	0.44	8.36	5.11	1.62	1.36	-6.21	11.74	95	451
British American Tobacco (Zambia)	0.30	10,270	3,030	-2.58	-4.33	-16.72	0.36	0.27	-18.55	8.38	62	14
Farmers House	0.67	0	0	0.44	26.42	16.25	0.67	0.45	0.00	47.57	37	675
Metal Fabricators of Zambia Plc.	0.11	0	0	0.44	-9.98	-18.81	0.21	0.11	-45.18	1.42	30	12
Investrust Bank Zambia	0.00	0	0	0.47	3.65	-8.64	0.00	0.00	-21.95	6.67	14	3
Zambia Bata Shoe Company Plc.	0.04	0	0	0.44	-2.48	8.09	0.05	0.03	-24.70	9.17	14	9
African Explosives Zambia Plc	0.69	0	0	0.44	-12.23	-6.16	0.86	0.68	-20.07	0.10	13	0
Pamodzi Hotel plc	0.11	0	0	0.44	-11.21	-42.31	0.20	0.02	-42.35	579.76	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.42	-2.46	-23.92	0.00	0.00	-23.08	25.00	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	1,054	685	0.00	-99.07	-99.18	81.00	0.65	-99.20	0.00	774	135,744
Econet Wireless Holdings Ltd.	4.16	1,543	6,419	-0.95	-98.96	-99.14	489.99	3.70	-99.15	12.43	404	93,155
Innsco Africa Ltd.	0.57	0	0	0.00	-98.95	-99.15	70.02	0.53	-99.19	7.55	307	33,221
Hippo Valley Estates Ltd.	1.00	19	19	0.00	-99.13	-99.11	130.00	0.95	-99.23	5.26	193	9,474
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	35
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	55	46	0.00	-99.25	-99.37	131.00	0.80	-99.37	3.75	160	15,753
OK ZIMBABWE	0.12	0	0	0.00	-98.80	-98.74	12.01	0.10	-99.00	20.00	125	14,998
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	31
ABC Holdings Ltd.	0.54	0	0	0.00	-99.40	-98.92	90.00	0.54	-99.40	0.00	80	815
CBZ Holdings	0.11	0	0	0.00	-99.21	-99.41	18.50	0.07	-99.41	57.14	75	13,075
Barclays Bank of Zimbabwe Ltd.	0.03	47	1	0.00	-99.30	-99.56	7.11	0.03	-99.58	0.00	64	10,336
AICO AFRICA	0.12	0	0	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	1,667
Dairibord Zimbabwe Ltd.	0.16	19	3	0.00	-99.16	-99.38	30.00	0.16	-99.47	0.00	56	47,937
Mashonaland Holdings Ltd.	0.03	0	0	0.00	-99.00	-98.64	3.01	0.02	-99.00	50.00	55	5,437
Circle Cement Ltd.	0.59	0	0	0.00	-99.16	-99.38	95.00	0.50	-99.38	18.00	47	1,108
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.60	63.11	0.25	-99.60	0.00	45	785
British American Tobacco Holdings	2.60	1	3	0.00	-98.32	-98.46	190.00	1.90	-98.63	36.84	45	829
Celsy Ltd	0.05	0	0	0.00	25.00	-50.00	0.10	0.03	-50.00	66.67	41	72
Colcom Holdings Ltd.	0.25	7	2	0.00	-99.32	-99.48	46.00	0.23	-99.46	8.70	39	2,292
Meikles Africa Ltd.	0.15	1,159	174	7.14	-99.07	-99.62	41.00	0.12	-99.63	25.00	37	4,158
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.75	8.60	0.06	-99.30	0.00	35	10,771
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	250	3	0.00	-99.13	-99.15	1.50	0.01	-99.33	0.00	28	670
Ariston Holdings Ltd.	0.02	699	14	0.00	-97.78	-99.05	2.10	0.01	-99.05	100.00	27	201

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