

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	7,280.88	0.03	1.38	4.45	7,412.17	6,877.19	7.68	-1.00	-1.33	2.76	1.04	2.75	1.64
Egypt	EGX30	4,087.45	-4.23	-12.78	12.84	5,628.09	3,586.55	6.05	0.01	0.14	0.31	-4.23	-12.90	12.49
Ghana	GSE Composite	1,032.19	0.00	0.90	6.52	1,188.91	890.18	1.93	0.00	1.82	17.57	0.00	-0.90	-9.40
Ivory Coast	IC COMP	148.32	-0.74	2.58	6.80	156.18	134.37	517.11	-0.85	-3.01	1.64	0.11	5.76	5.08
Kenya	NSE 20	3,663.11	-0.52	0.34	14.29	3,995.61	3,070.36	84.10	-0.27	-2.44	-1.14	-0.25	2.84	15.61
Malawi	MSE AISI	5,952.22	0.15	1.11	10.85	5,968.44	4,877.27	269.00	-0.74	0.05	64.48	0.89	1.06	-32.60
Mauritius	SEMDEX	1,787.80	0.06	-0.95	-5.33	2,103.78	1,755.88	30.75	2.16	2.67	4.77	-2.06	-3.53	-9.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.73	-0.64	-2.09	1.68	0.64	2.13	-1.65
Namibia	LOCAL	235.12	-0.14	0.00	6.30	237.57	186.35	8.20	-1.04	-3.75	1.40	0.91	3.90	4.83
Nigeria	NIG ALSI	21,082.10	0.26	-4.46	1.70	25,271.61	19,732.34	161.63	-0.30	1.11	-0.41	0.56	-5.51	2.12
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.20	-1.04	-3.75	1.40	1.05	3.90	5.99
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.20	-1.04	-3.75	1.40	1.05	4.52	4.46
Tanzania	DSEI Index	1,321.06	0.08	0.29	1.37	1,334.49	1,221.12	1,583.00	0.00	-0.41	0.06	0.08	0.70	1.30
Tunisia	TUNIS	5,046.38	0.37	0.25	6.86	5,301.37	4,201.70	1.58	-0.64	-2.26	5.77	1.01	2.57	1.03
Uganda	USE ALSI	1,057.80	4.15	6.01	26.99	1,127.43	767.11	2,485.00	-0.02	-0.60	0.20	4.17	6.65	26.74
Zambia	LUSE ALSI	3,879.08	-0.96	0.57	-2.66	4,150.39	3,640.59	5,210.00	-0.10	-2.43	1.66	-0.87	3.07	-4.25
Zimbabwe	Industrial	131.00	-0.08	-0.78	-10.19	167.30	128.95	1.00	0.00	0.00	0.00	-0.08	-0.78	-10.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
RPC Data Ltd.	Botswana	16.67
Tanzania Breweries Ltd	Tanzania	8.70
P.Z Cussons Nigeria Plc.	Nigeria	4.99
Union Bank of Nigeria Plc	Nigeria	4.95
CRDB Bank Ltd	Tanzania	4.70

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
RPC Data Ltd.	Botswana	17.84
Tanzania Breweries Ltd	Tanzania	8.70
P.Z Cussons Nigeria Plc.	Nigeria	5.31
Union Bank of Nigeria Plc	Nigeria	5.26
Ciment du Maroc	Morocco	4.74

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Centum Investment Company Ltd	Kenya	-9.83
Zambia Sugar Company	Zambia	-9.06
Talaat Mostafa Group(Tmg)	Egypt	-7.55
Sicable	Ivory Coast	-7.49
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-6.98

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Centum Investment Company Ltd	Kenya	-9.58
Zambia Sugar Company	Zambia	-8.97
Talaat Mostafa Group(Tmg)	Egypt	-7.56
Sicable	Ivory Coast	-6.70
Egyptian Iron & Steel	Egypt	-6.18

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
7.68	-1.00	-1.33	2.76	18.40	0.37	7.23	5.11



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)
First National Bank of Botswana Ltd.	2.90	3,541	10,269	0.00	9.43	5.45	2.90	1.30	0.00	123.08	7,376	26,368
Barclays Bank of Botswana Ltd.	7.17	8,000	57,360	0.00	3.91	15.65	7.17	6.09	0.00	17.73	6,109	9,304
Letshego Limited	1.49	6,456	9,619	-0.67	-2.61	-17.22	1.84	1.35	-19.02	10.37	2,977	25,859
Botswana Insurance Holdings Ltd.	10.26	1,491	15,298	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,915
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	1,854
Sechaba Brewery Holdings Ltd.	12.55	0	0	0.00	4.15	8.85	12.55	11.53	0.00	8.85	1,669	3,377
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	6.67	9.04	1.25	-82.30	28.00	915	19,646
Engen Botswana Ltd.	5.52	0	0	0.00	0.36	-17.86	6.90	5.48	-20.00	0.73	881	1,609
Furniture Mart Botswana Ltd.	1.44	1,145	1,649	-0.69	-10.00	2.86	1.65	0.15	-12.73	860.00	873	623
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	35,192	161,883	0.00	1.10	35.29	5.26	3.40	-12.55	35.29	687	834
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	-1.33	53.77	6.20	0.46	-4.52	1,186.96	473	2,186
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-5.08	3.30	2.75	-15.15	1.82	463	4,969
Letlole La Rona	1.30	0	0	0.00	8.33	-16.13	1.59	1.00	-18.24	30.00	364	1,206
Primetime Property Holdings Limited	1.92	4,995	9,590	0.52	1.59	-26.15	2.60	1.80	-26.15	6.67	296	1,286
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	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	177
Chobe Holdings Ltd.	2.55	174,965	446,161	0.39	15.91	-6.59	2.69	2.18	-5.20	16.97	228	1,131
Cresta Marakanelo Ltd	0.95	1,500	1,425	0.00	20.25	-30.66	1.37	0.75	-30.66	26.67	175	392
FSG Limited	1.40	2,599	3,639	0.00	-5.41	-17.65	1.70	1.29	-17.65	8.53	168	2,590
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.	0.35	338,611	118,514	16.67	29.63	16.67	0.35	0.23	0.00	52.17	11	106
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
7.68	-1.00	-1.33	2.76	18.40	0.37	7.23	5.11

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)
First National Bank of Botswana Ltd.	0.38	3,541	1,337	1.01	6.49	-10.93	0.43	0.18	-13.02	110.48	960	3,531
Barclays Bank of Botswana Ltd.	0.93	8,000	7,468	1.01	1.12	-2.33	1.05	0.90	-10.83	3.63	795	1,226
Letshego Limited	0.19	6,456	1,252	0.34	-5.23	-30.09	0.28	0.18	-31.69	6.48	387	3,386
Botswana Insurance Holdings Ltd.	1.34	1,491	1,992	1.01	2.30	-9.73	1.57	1.26	-14.76	5.95	375	2,520
Standard Chartered Bank of Botswana Ltd.	1.20	0	0	1.01	-1.63	-16.18	1.50	1.17	-19.87	3.21	359	241
Sechaba Brewery Holdings Ltd.	1.63	0	0	1.01	1.35	-8.07	1.81	1.57	-9.77	4.32	217	448
Turnstar Holdings Ltd.	0.21	0	0	1.01	15.33	-9.91	1.25	0.17	-83.35	20.68	119	2,649
Engen Botswana Ltd.	0.72	0	0	1.01	-2.34	-30.62	1.06	0.69	-32.38	3.51	114	208
Furniture Mart Botswana Ltd.	0.19	1,145	215	0.31	-12.42	-13.13	0.25	0.02	-24.03	718.78	113	81
Wilderness Holdings Limited	0.42	0	0	1.01	-14.52	-22.24	0.60	0.41	-29.87	2.74	97	2
ABC Holdings Ltd.	0.60	35,192	21,076	1.01	-1.62	14.27	0.73	0.51	-18.39	16.65	89	109
G4S Security Services(Botswana) Ltd	0.77	0	0	1.01	-3.99	29.87	0.87	0.06	-11.15	1,131.31	61	285
Sefalana Holding Company Ltd.	0.36	0	0	1.01	-3.04	-19.84	0.48	0.35	-23.40	4.65	60	668
Letlole La Rona	0.17	0	0	1.01	5.42	-29.16	0.24	0.14	-30.30	23.76	47	157
Primetime Property Holdings Limited	0.25	4,995	1,249	1.54	-1.15	-37.63	0.40	0.24	-37.09	3.86	38	170
A-CAP Resources Ltd	0.19	0	0	1.01	-15.51	-53.96	0.41	0.19	-53.75	1.07	37	0
RDC Properties Ltd.	0.88	0	0	1.01	-8.87	-21.02	1.13	0.86	-21.58	2.62	30	23
Chobe Holdings Ltd.	0.33	174,965	58,088	1.41	12.79	-21.11	0.42	0.28	-20.46	17.15	29	146
Cresta Marakanelo Ltd	0.12	1,500	186	1.01	17.02	-41.43	0.21	0.10	-41.15	24.57	22	52
FSG Limited	0.18	2,599	474	1.01	-7.95	-30.45	0.26	0.18	-30.13	2.65	21	347
Imara Holdings Limited	0.33	0	0	1.01	18.16	-28.21	0.47	0.28	-28.63	19.38	19	4
RPC Data Ltd.	0.05	338,611	15,441	17.84	26.14	-1.46	0.05	0.03	0.00	49.02	1	14
Olympia Capital Corporation	0.03	0	0	1.01	-2.69	-47.50	0.06	0.03	-47.91	2.75	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
517.11	-0.85	-3.01	1.64	12.23	20.47	490.57	4.17

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)
Sonatel	112,900	170	19,193,000	-0.09	-5.92	-24.23	149,000	105,000	-24.23	7.52	1,129,000	10,827,233
Saph	51,000	766	39,066,000	2.00	27.50	30.77	53,000	34,490	-3.77	47.87	260,691	3,525,514
Societe Des Caoutchoucs de Grand Bereby.	79,000	871	68,809,000	0.00	41.07	75.01	80,625	32,000	-2.02	146.88	170,640	1,007,555
Palm Cote d'Ivoire	20,050	390	7,819,500	0.15	29.35	82.27	21,005	8,885	-4.55	125.66	154,979	839,833
SOC DE LIMONADERIES ET BRASS	186,500	0	0	0.00	14.42	5.99	186,500	158,005	0.00	18.03	153,303	12,229
Societe Generale de Banques en Cote d'Ivoire	46,000	177	8,142,000	-6.98	31.05	9.52	49,450	32,000	-6.98	43.75	143,111	653,796
Onatel Burkina	38,100	21	800,100	0.00	-13.41	-18.94	47,000	37,200	-18.94	2.42	129,540	85,549
Compagnie Ivoirienne d'Electricite	24,500	0	0	0.00	47.59	51.23	25,850	14,000	-5.22	75.00	68,600	143,357
Unilever Cote D'Ivoire	40,000	10	400,000	0.00	5.26	5.26	43,000	35,085	-6.98	14.01	64,424	28,197
Societe Ivoirienne des Tabacs	70,000	20	1,400,000	0.00	9.38	7.69	80,000	57,500	-12.50	21.74	62,842	189,042
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	12.50	-2.70	37,625	16	-4.32	124,900.00	59,999	69,124
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	-3.90	83,250	70,000	-3.90	14.29	50,368	163,700
Bank Of Africa-Benin	54,000	377	20,358,000	0.00	111.76	12.50	55,000	60	-1.82	89,900.00	48,600	447,012
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	14,803
Societe Multinationale De Bitumes	17,000	50	850,000	0.00	-10.53	-18.03	22,295	16,995	-23.75	0.03	33,129	10,869
Shell Cote d'Ivoire	19,500	0	0	0.00	50.46	23.42	19,805	11,100	-1.54	75.68	24,570	80,155
Compagnie Francais Afrique	20,000	0	0	0.00	21.18	24.96	20,550	14,000	-2.68	42.86	22,260	17,572
Sode CI	23,105	0	0	0.00	755.74	696.72	224,115	2,600	-89.69	788.65	20,794	92,498
Siem	22,010	0	0	0.00	-3.68	-18.47	26,995	21,995	-18.47	0.07	13,866	2,704
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,075
Filtisac S.A.	2,775	0	0	0.00	2.78	-7.50	3,900	2,500	-28.85	11.00	9,784	31,562
Societe Ivoirienne d'Oxygene et d'Acetylene	8,085	5	40,425	0.00	20.58	11.75	9,000	6,200	-10.17	30.40	7,061	52,522
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	17,817
Sicable	29,140	15	437,100	-7.49	0.48	-2.87	40,000	29,000	-27.15	0.48	4,312	150,519
Uniwax	7,500	0	0	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	4,661

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
517.11	-0.85	-3.01	1.64	12.23	20.47	490.57	4.17

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)
Sonatel	218.33	170	37,116	0.77	-7.43	-32.49	323.33	209.58	-32.48	4.17	2,183	21,101
Saph	98.62	766	75,546	2.87	25.45	16.52	106.44	69.86	-7.35	41.18	504	6,883
Societe Des Caoutchoucs de Grand Bereby.	152.77	871	133,064	0.85	38.80	55.94	162.94	69.72	-6.24	119.11	329	1,975
Palm Cote d'Ivoire	38.77	390	15,121	1.01	27.27	62.41	43.05	19.08	-9.93	103.22	299	1,663
SOC DE LIMONADERIES ET BRASS	360.66	0	0	0.85	12.58	-5.56	389.74	315.65	-7.46	14.26	296	24
Societe Generale de Banques en Cote d'Ivoire	88.96	177	15,745	-6.18	28.94	-2.41	94.82	64.01	-6.18	38.96	276	1,289
Onatel Burkina	73.68	21	1,547	0.85	-14.80	-27.77	102.74	70.44	-28.29	4.60	250	167
Compagnie Ivoirienne d'Electricite	47.38	0	0	0.85	45.22	34.75	52.71	29.68	-10.11	59.64	132	283
Unilever Cote D'Ivoire	77.35	10	774	0.85	3.57	-6.21	93.01	73.09	-16.83	5.83	124	56
Societe Ivoirienne des Tabacs	135.37	20	2,707	0.85	7.61	-4.04	162.43	119.47	-16.66	13.31	121	370
Banque Internationale Pour le Commerce et l'Indus	69.62	0	0	0.85	10.69	-13.31	81.85	0.03	-14.95	129,660.40	116	134
Total Cote d'Ivoire	154.71	0	0	0.85	6.38	-14.38	181.30	139.56	-14.67	10.85	97	319
Bank Of Africa-Benin	104.43	377	39,369	0.85	108.36	0.24	110.58	0.11	-5.57	91,662.83	93	859
Nestle Cote d'Ivoire	85.09	0	0	0.85	-9.81	-19.58	1,016.44	83.32	-91.63	2.13	93	30
Societe Multinationale De Bitumes	32.87	50	1,644	0.85	-11.97	-26.97	48.55	31.89	-32.29	3.10	64	21
Shell Cote d'Ivoire	37.71	0	0	0.85	48.04	9.97	40.49	23.14	-6.87	62.93	47	158
Compagnie Francais Afrique	38.68	0	0	0.85	19.23	11.34	40.63	27.89	-4.80	38.67	43	34
Sode CI	44.68	0	0	0.85	741.97	609.90	455.13	5.48	-90.18	716.09	40	185
Siem	42.56	0	0	0.85	-5.23	-27.35	58.79	41.73	-27.60	1.99	26	5
Peyrissac Cote d'Ivoire	164.18	0	0	0.85	-0.56	-24.35	221.22	153.73	-25.78	6.80	26	18
Filtisac S.A.	5.37	0	0	0.85	1.12	-17.58	8.23	5.02	-34.77	6.80	18	63
Societe Ivoirienne d'Oxygene et d'Acetylene	15.63	5	78	0.85	18.64	-0.43	19.61	12.48	-20.27	25.23	13	104
Societe Africaine de Representations Industrielles	68.84	0	0	0.85	5.36	-24.48	93.24	65.27	-26.17	5.47	9	35
Sicable	56.35	15	845	-6.70	-1.13	-13.45	87.46	56.35	-35.57	0.00	8	298
Uniwax	14.50	0	0	0.85	-7.24	-27.75	20.46	12.85	-29.12	12.90	5	9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.05	0.01	0.14	0.31	1.79	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	219.20	156,399	34,282,661	-5.14	8.97	-20.42	281.39	196.95	-22.10	11.30	45,799	297,421
Telecom Egypt	11.86	1,107,406	13,133,835	-2.47	-10.22	-22.58	16.97	11.86	-30.11	0.00	20,245	185,115
Orascom Telecom Holdings S.A.E (OT)	2.67	4,500,306	12,015,817	-3.61	-10.40	-35.51	4.49	2.62	-40.53	1.91	14,005	284,441
Commercial International Bank	22.10	1,060,202	23,430,464	-5.35	18.18	-28.34	31.27	18.70	-29.33	18.18	13,115	256,273
National Societe Generale Bank	27.70	173,457	4,804,759	-2.40	36.39	-27.24	38.01	20.06	-27.12	38.09	11,169	39,054
Abou Kir Fertilizers	129.26	2,779	359,214	-0.29	0.80	-36.51	240.84	123.45	-46.33	4.71	10,874	4,306
Egyptian Company for Mobile Services (MobiNil)	104.87	11,995	1,257,916	-4.25	34.05	-24.54	199.15	74.94	-47.34	39.94	10,487	258,215
Talaat Mostafa Group(Tmg)	3.55	4,251,679	15,093,460	-7.55	19.93	-27.85	5.15	2.81	-31.07	26.33	7,325	186,817
El Ezz Aldekhela Steel- Alexandria	453.73	20	9,075	0.00	6.31	-33.14	678.59	404.28	-33.14	12.23	6,063	1,072
Elswedey Cables Holding Co	22.02	34,981	770,282	-0.72	6.17	-41.98	38.49	18.10	-42.79	21.66	4,919	31,095
EFG Hermes Hldgs.	9.18	3,083,179	28,303,583	-4.57	-8.29	-57.66	22.20	9.18	-58.65	0.00	4,390	432,744
Juhayna Food Industries	4.30	626,437	2,693,679	-2.27	10.26	-23.35	5.65	3.69	-23.89	16.53	3,123	35,158
G.B. Capital For Trade And Financia	20.13	66,641	1,341,483	-1.66	-4.01	-34.00	31.89	18.74	-36.88	7.42	2,596	8,292
Misr Cement	81.07	0	0	0.00	-9.34	-23.51	104.11	80.66	-22.13	0.51	2,422	2,147
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	14.02	73,506	1,030,554	-0.36	-17.09	-32.92	23.30	13.90	-39.83	0.86	1,993	3,495
Sinai Cement	24.00	20,320	487,680	-1.80	-16.26	-49.73	48.30	23.85	-50.31	0.63	1,680	7,963
Pioneers Holding	3.29	447,829	1,473,357	-3.52	48.20	-15.64	5.24	2.16	-37.21	52.31	1,645	54,685
Egyptian Iron & Steel	3.19	94,864	302,616	-6.18	-18.83	-58.73	8.01	3.19	-60.17	0.00	1,558	2,150
Palm Hills Development Company	1.45	5,956,634	8,637,119	-3.97	33.03	-42.69	2.65	1.07	-45.28	35.51	1,520	188,959
Oriental Weavers	15.53	94,886	1,473,580	-2.63	-48.20	-51.07	31.49	15.53	-50.68	0.00	1,397	43,576
Six of October Development & Investment	13.56	165,360	2,242,282	-5.57	70.14	-49.39	27.09	7.44	-49.94	82.26	1,229	58,438
Housing & Development Bank	10.54	34,126	359,688	-0.85	-4.27	-45.05	19.32	10.54	-45.45	0.00	1,212	4,361
Cairo Poultry	6.81	18,451	125,651	-1.73	-31.90	-55.02	15.09	6.81	-54.87	0.00	988	8,034
Egypt Kuwait Holding Co	1.01	954,392	963,936	-3.81	3.06	-25.19	1.36	0.94	-25.74	7.45	847	6,397

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.05	0.01	0.14	0.31	1.79	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	36.23	156,399	5,666,367	-5.15	8.64	-21.82	46.76	32.72	-22.52	10.74	7,569	44,391
Telecom Egypt	1.96	1,107,406	2,170,848	-2.47	-10.49	-23.94	2.81	1.96	-30.28	0.00	3,346	28,622
Orascom Telecom Holdings S.A.E (OT)	0.44	4,500,306	1,985,985	-3.62	-10.68	-36.64	0.74	0.44	-40.72	0.00	2,314	39,724
Commercial International Bank	3.65	1,060,202	3,872,706	-5.36	17.82	-29.60	5.23	3.10	-30.19	17.73	2,167	37,459
National Societe Generale Bank	4.58	173,457	794,156	-2.40	35.97	-28.52	6.32	3.33	-27.59	37.55	1,846	6,018
Abou Kir Fertilizers	21.36	2,779	59,372	-0.29	0.49	-37.63	40.36	20.51	-47.06	4.18	1,797	625
Egyptian Company for Mobile Services (MobiNil)	17.33	11,995	207,913	-4.25	33.64	-25.87	32.97	12.42	-47.43	39.59	1,733	38,872
Talaat Mostafa Group(Tmg)	0.59	4,251,679	2,494,885	-7.56	19.57	-29.11	0.87	0.47	-32.24	26.11	1,210	25,338
El Ezz Aldekhela Steel- Alexandria	74.99	20	1,500	-0.01	5.98	-34.31	111.58	67.12	-32.79	11.73	1,002	145
Elswedey Cables Holding Co	3.64	34,981	127,313	-0.73	5.85	-42.99	6.42	3.02	-43.28	20.55	813	4,350
EFG Hermes Hldgs.	1.52	3,083,179	4,678,107	-4.58	-8.57	-58.40	3.70	1.52	-58.97	0.00	725	62,867
Juhayna Food Industries	0.71	626,437	445,209	-2.28	9.92	-24.70	0.95	0.62	-25.06	15.47	516	5,709
G.B. Capital For Trade And Financia	3.33	66,641	221,728	-1.67	-4.30	-35.16	5.36	3.14	-37.90	5.90	429	1,306
Misr Cement	13.40	0	0	-0.01	-9.62	-24.85	17.49	13.35	-23.39	0.37	400	331
International Company For Leasing	17.68	0	0	-0.01	-0.48	-6.83	17.97	17.68	-1.57	0.00	353	0
Delta Sugar	2.32	73,506	170,335	-0.36	-17.34	-34.10	3.91	2.32	-40.81	0.00	329	461
Sinai Cement	3.97	20,320	80,605	-1.81	-16.52	-50.61	7.89	3.95	-49.71	0.44	277	1,093
Pioneers Holding	0.54	447,829	243,529	-3.53	47.75	-17.12	0.88	0.36	-38.23	50.93	271	7,232
Egyptian Iron & Steel	0.53	94,864	50,022	-6.18	-19.08	-59.46	1.32	0.53	-60.13	0.00	257	298
Palm Hills Development Company	0.24	5,956,634	1,427,805	-3.98	32.62	-43.69	0.43	0.18	-44.78	35.27	251	25,868
Oriental Weavers	2.57	94,886	243,563	-2.64	-48.36	-51.93	5.27	2.57	-51.30	0.00	231	6,642
Six of October Development & Investment	2.24	165,360	370,605	-5.58	69.62	-50.28	4.48	1.23	-49.96	81.92	203	7,541
Housing & Development Bank	1.74	34,126	59,451	-0.85	-4.56	-46.01	3.20	1.74	-45.53	0.00	200	587
Cairo Poultry	1.13	18,451	20,768	-1.74	-32.11	-55.81	2.52	1.13	-55.37	0.00	163	987
Egypt Kuwait Holding Co	0.17	954,392	159,288	-3.82	2.75	-26.50	0.23	0.16	-25.99	7.26	140	941

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	0.00	1.82	17.57	27.02	0.13	1.67	7.52

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	268
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,013	0
Standard Chartered Bank Ghana Ltd.	46.83	340	15,922	-0.36	2.97	-27.95	65.00	38.66	-27.95	21.13	901	490
Ecobank Ghana Ltd	3.01	3,400	10,234	0.00	-5.64	-14.00	3.52	2.95	-14.49	2.03	692	786
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.71	8.35	0.36	-0.60	2,205.56	518	371
Ghana Commercial Bank Ltd.	1.95	0	0	0.00	5.41	-35.00	3.02	1.83	-35.43	6.56	516	2,000
Guinness Ghana Breweries Ltd.	2.11	0	0	0.00	37.91	46.53	2.12	1.44	-0.47	46.53	445	176
Total Petroleum Ghana Ltd.	19.45	0	0	0.00	-1.92	11.14	30.00	0.06	-35.17	32,316.67	271	211
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.	0.44	0	0	0.00	-6.38	-15.38	0.52	0.36	-15.38	22.22	146	1,603
Produce Buying Co	0.24	0	0	0.00	-4.00	-14.29	0.30	0.24	-20.00	0.00	115	21
Ghana Oil Company Ltd	0.49	40,800	19,992	0.00	53.13	63.33	0.50	0.30	-2.00	63.33	102	1,831
UT Financial Services Limited	0.32	4,900	1,568	0.00	0.00	0.00	104.42	0.29	-99.69	10.34	96	364
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Cal Bank Plc	0.26	1,400	364	0.00	-7.14	-13.33	0.30	0.22	-13.33	18.18	62	432
SIC Insurance Company Limited	0.31	5,300	1,643	-3.13	-22.50	-40.38	0.54	0.31	-42.59	0.00	60	571
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	3,100	5,952	0.00	-18.99	-37.46	3.11	1.78	-38.26	7.87	37	733
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	3
Ayrton Drug Manufacturing Ltd	0.17	300	51	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	13
Cocoa Processing Co.	0.02	152,800	3,056	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	4
Enterprise Group Limited	0.27	8,800	2,376	0.00	-28.95	-43.75	0.56	0.27	-51.79	0.00	7	68
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	0.00	1.82	17.57	27.02	0.13	1.67	7.52

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	0.00	5.77	0.00	21.57	13.08	-7.30	52.91	18,130	142
AngloGold Ashanti Ltd	17.64	0	0	0.00	-14.94	-21.27	22.56	17.64	-21.83	0.00	6,751	0
Standard Chartered Bank Ghana Ltd.	24.30	340	8,261	-0.36	-12.42	-43.28	42.93	23.58	-43.41	3.05	467	260
Ecobank Ghana Ltd	1.56	3,400	5,309	0.00	-19.74	-32.29	2.33	1.55	-32.90	0.68	359	418
Unilever Ghana Ltd.	4.31	0	0	0.00	6.32	-12.05	5.00	0.23	-13.83	1,735.51	269	198
Ghana Commercial Bank Ltd.	1.01	0	0	0.00	-10.34	-48.83	1.99	1.00	-49.20	1.46	268	1,077
Guinness Ghana Breweries Ltd.	1.09	0	0	0.00	17.30	15.36	1.10	0.87	-0.57	25.35	231	95
Total Petroleum Ghana Ltd.	10.09	0	0	0.00	-16.57	-12.50	18.99	0.04	-46.86	25,707.67	141	113
Clydestone (GH) Ltd.	0.02	0	0	0.00	-14.94	-55.01	0.05	0.02	-54.98	0.00	115	0
SSB Bank Ltd.	0.23	0	0	0.00	-20.37	-33.38	0.34	0.19	-33.42	22.09	76	848
Produce Buying Co	0.12	0	0	0.00	-18.34	-32.52	0.20	0.12	-36.45	0.00	59	11
Ghana Oil Company Ltd	0.25	40,800	10,371	0.00	30.25	28.59	0.26	0.18	-2.00	39.21	53	983
UT Financial Services Limited	0.17	4,900	813	0.00	-14.94	-21.27	68.05	0.16	-99.76	2.53	50	199
Trust Bank	0.21	0	0	0.00	-14.94	-76.32	0.88	0.21	-76.49	0.00	41	0
Cal Bank Plc	0.13	1,400	189	0.00	-21.02	-31.77	0.20	0.12	-31.87	17.10	32	231
SIC Insurance Company Limited	0.16	5,300	852	-3.12	-34.08	-53.07	0.36	0.16	-54.83	0.00	31	309
HFC Bank (Ghana) Ltd.	0.23	0	0	0.00	-14.94	-11.43	0.27	0.22	-15.00	6.72	29	49
Benso Oil Palm Plantation	0.85	0	0	0.00	26.81	55.56	1.05	0.51	-18.75	68.08	29	70
Fan Milk Ltd.	1.00	3,100	3,088	0.00	-31.09	-50.76	2.05	0.99	-51.51	0.94	19	401
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.00	-22.03	-87.54	0.92	0.11	-87.63	0.00	19	2
Ayrton Drug Manufacturing Ltd	0.09	300	26	0.00	-14.94	-21.27	0.11	0.09	-21.46	0.00	18	7
Cocoa Processing Co.	0.01	152,800	1,589	0.00	-14.94	-47.51	0.02	0.01	-47.74	92.59	11	2
Enterprise Group Limited	0.14	8,800	1,233	0.00	-39.56	-55.72	0.37	0.14	-61.88	0.00	3	36
Mechanical Lloyd Company Ltd.	0.05	0	0	0.00	-22.67	-21.27	0.07	0.05	-28.12	0.00	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	-14.94	-43.77	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
84.10	-0.27	-2.44	-1.14	-6.19	5.95	88.95	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)
East African Breweries	223.00	525,300	117,141,900	1.36	29.65	14.95	223.00	150.00	0.00	48.67	176,342	2,516,918
Safaricom	3.45	17,700,500	61,066,725	0.00	15.00	-12.66	3.95	2.75	-12.66	25.45	138,000	733,293
Equity Bank Limited	22.50	1,973,700	44,408,250	1.12	37.20	-10.00	25.75	15.80	-12.62	42.41	83,312	1,480,396
Barclays Bank Kenya	13.05	378,700	4,942,035	0.38	0.00	-22.78	17.45	10.55	-25.21	23.70	70,881	213,631
Kenya Commercial Bank	23.50	1,228,000	28,858,000	1.08	39.47	-4.08	24.50	14.70	-4.08	59.86	69,763	1,742,214
Bamburi Cement	156.00	26,600	4,149,600	-0.64	24.80	-11.86	180.00	125.00	-13.33	24.80	56,621	165,835
Standard Chartered Bank	191.00	6,200	1,184,200	4.37	19.38	-20.42	239.00	155.00	-20.08	23.23	51,945	71,849
Co-Operative Bank Of Kenya Ltd	11.40	1,380,100	15,733,140	-2.56	-6.94	-32.34	16.45	11.40	-30.70	0.00	39,813	261,724
British American Tobacco (Kenya) Ltd	358.00	200	71,600	-0.28	45.53	35.61	360.00	220.00	-0.56	62.73	35,800	266,360
Kenya Power & Lighting	14.70	130,300	1,915,410	1.03	-16.24	-31.63	21.75	13.85	-32.41	6.14	28,686	225,726
Nation Media Group	170.00	6,900	1,173,000	0.00	21.43	4.29	172.00	134.00	-1.16	26.87	26,710	136,625
Diamond Trust Kenya	103.00	17,700	1,823,100	0.00	13.81	-14.17	122.00	85.00	-15.57	21.18	20,151	170,629
Athi River Mining	202.00	212,600	42,945,200	0.50	27.85	12.22	205.00	140.00	-1.46	44.29	20,009	211,275
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	107,489
Kenya Electricity Gen. Comp	8.20	286,200	2,346,840	0.00	-2.96	-45.70	14.95	7.15	-45.15	14.69	18,026	59,100
Scangroup Limited	54.50	10,800	588,600	0.93	31.33	10.66	54.50	35.00	0.00	55.71	15,521	298,138
NIC Bank Ltd.	36.00	655,500	23,598,000	0.00	50.00	-16.28	44.00	23.25	-18.18	54.84	14,216	83,175
CFC Bank	42.25	0	0	0.00	5.63	-20.28	54.50	38.00	-22.48	11.18	11,563	10,141
Mumias Sugar Co	6.55	1,537,000	10,067,350	0.00	23.58	-10.88	7.40	4.50	-11.49	45.56	10,021	218,921
Centum Investment Company Ltd	13.30	131,600	1,750,280	-9.83	-1.48	-42.80	23.50	11.30	-43.40	17.70	8,850	127,457
TransCentury Limited	24.00	0	0	0.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	35,520
Kenya Airways	13.35	55,400	739,590	0.00	-35.66	-65.99	40.00	13.10	-66.63	1.91	6,162	123,044
East African Portland Cement	63.00	0	0	0.00	12.50	-27.59	87.00	51.50	-27.59	22.33	5,670	394
National Bank of Kenya	19.00	2,900	55,100	-3.80	-6.17	-46.48	35.75	17.35	-46.85	9.51	5,320	16,048
Pan Africa Insurance	40.75	91,900	3,744,925	3.16	96.39	-5.78	43.50	18.00	-6.32	126.39	3,912	12,330

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
84.10	-0.27	-2.44	-1.14	-6.19	5.95	88.95	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)
East African Breweries	2.65	525,300	1,392,885	1.64	31.15	22.53	2.65	1.46	0.00	81.59	2,096	30,022
Safaricom	0.04	17,700,500	725,721	0.27	16.32	-6.90	0.04	0.03	-7.24	40.41	1,640	8,706
Equity Bank Limited	0.27	1,973,700	527,965	1.40	38.78	-4.06	0.29	0.16	-7.31	66.98	990	17,654
Barclays Bank Kenya	0.16	378,700	58,774	0.66	1.15	-17.69	0.19	0.10	-19.92	52.61	842	2,549
Kenya Commercial Bank	0.28	1,228,000	343,103	1.35	41.07	2.25	0.29	0.15	-3.56	90.59	829	20,794
Bamburi Cement	1.85	26,600	49,340	-0.37	26.24	-6.05	2.04	1.43	-8.96	30.14	673	1,981
Standard Chartered Bank	2.27	6,200	14,081	4.66	20.75	-15.16	2.67	1.70	-14.98	33.34	617	861
Co-Operative Bank Of Kenya Ltd	0.14	1,380,100	187,142	-2.30	-5.87	-27.88	0.18	0.13	-25.90	4.07	473	3,122
British American Tobacco (Kenya) Ltd	4.26	200	851	-0.01	47.21	44.56	4.26	2.20	-0.01	93.93	425	3,175
Kenya Power & Lighting	0.17	130,300	22,776	1.31	-15.27	-27.12	0.24	0.16	-27.83	9.11	341	2,688
Nation Media Group	2.02	6,900	13,948	0.27	22.83	11.18	2.06	1.32	-1.81	53.26	317	1,632
Diamond Trust Kenya	1.22	17,700	21,677	0.27	15.12	-8.50	1.36	0.90	-9.86	36.12	239	2,039
Athi River Mining	2.40	212,600	510,644	0.77	29.32	19.63	2.44	1.46	-1.75	64.52	237	2,499
KenolKobil	0.15	0	0	0.27	27.08	42.51	0.15	0.09	-3.32	59.44	218	1,293
Kenya Electricity Gen. Comp	0.10	286,200	27,905	0.27	-1.84	-42.11	0.16	0.09	-40.80	13.11	214	705
Scangroup Limited	0.65	10,800	6,998	1.20	32.84	17.96	0.66	0.35	-1.25	87.18	184	3,560
NIC Bank Ltd.	0.43	655,500	280,620	0.27	51.73	-10.75	0.49	0.26	-13.22	64.97	169	984
CFC Bank	0.50	0	0	0.27	6.84	-15.02	0.60	0.41	-16.68	23.74	137	121
Mumias Sugar Co	0.08	1,537,000	119,732	0.27	25.01	-5.00	0.08	0.05	-4.53	55.18	119	2,613
Centum Investment Company Ltd	0.16	131,600	20,806	-9.58	-0.34	-39.02	0.26	0.13	-39.93	25.08	105	1,507
TransCentury Limited	0.29	0	0	0.27	-10.91	0.00	0.36	0.24	-19.81	17.89	78	426
Kenya Airways	0.16	55,400	8,792	0.27	-34.92	-63.74	0.44	0.15	-64.00	2.85	73	1,475
East African Portland Cement	0.75	0	0	0.27	13.80	-22.81	0.98	0.52	-23.62	45.09	67	5
National Bank of Kenya	0.23	2,900	655	-3.53	-5.09	-42.95	0.39	0.21	-42.65	9.71	63	190
Pan Africa Insurance	0.48	91,900	44,526	3.45	98.65	0.44	0.48	0.22	-0.08	124.41	46	146

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
269.00	-0.74	0.05	64.48	78.20	32.66	175.41	18.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	39,799,574
National Bank of Malawi	5,600	0	0	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	42,454,896
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,982,204
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	81,375,678
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	56,302,524
First Merchant Bank	650	137,000	89,050,000	0.00	-7.14	1.09	772	643	-15.80	1.09	1,518,562	20,262,201
NBS Bank Malawi	1,450	82,000	118,900,000	3.57	45.00	38.10	1,450	950	0.00	52.63	715,332	52,735,457
Malawi Property Company Limited	250	0	0	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	9,019,379
National Investment Trust Limited	1,750	50,000	87,500,000	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	24,530,683
Nico Holdings Limited	1,500	0	0	0.00	36.36	20.00	1,500	1,050	0.00	42.86	150,000	12,973,668
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	59,953

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
269.00	-0.74	0.05	64.48	78.20	32.66	175.41	18.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.76	0	0	0.74	-29.85	-23.48	87.14	55.35	-36.01	0.74	19,508	224,573
National Bank of Malawi	20.82	0	0	0.74	-35.15	-40.71	35.11	20.66	-40.70	0.74	9,720	243,666
Standard Bank Malawi	42.75	0	0	0.74	-33.41	-35.47	69.11	42.75	-38.14	0.00	9,120	17,511
Press Corporation Limited	68.77	0	0	0.74	-37.51	-41.35	117.24	11.71	-41.34	487.52	8,270	375,063
Telekom Networks Malawi Limited	0.69	0	0	0.74	-40.80	-25.85	1.16	0.69	-40.84	0.00	6,904	303,560
First Merchant Bank	2.42	137,000	331,047	0.74	-43.54	-43.27	4.69	2.42	-48.43	0.00	5,645	107,095
NBS Bank Malawi	5.39	82,000	442,005	4.34	-11.84	-22.51	7.59	4.93	-28.96	9.31	2,659	261,497
Malawi Property Company Limited	0.93	0	0	0.74	-49.33	367.63	1.99	0.92	-53.34	0.52	1,067	38,981
National Investment Trust Limited	6.51	50,000	325,280	0.74	-33.50	-38.62	10.67	6.48	-39.01	0.36	878	110,440
Nico Holdings Limited	5.58	0	0	0.74	-17.09	-32.66	8.60	4.79	-35.14	16.32	557	66,775
Real Insurance Company of Malawi	0.45	0	0	0.74	-39.20	-43.88	0.79	0.45	-43.65	0.00	111	361

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	2.16	2.67	4.77	9.29	0.56	28.98	1.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	-14.81	98.50	78.00	-18.27	3.21	24,451	68,620
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.08	106.00	68.50	-32.08	5.11	11,622	3,700
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-15.14	44.90	36.10	-15.14	5.54	8,782	1,342
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	5.96	389.00	274.00	-17.74	16.79	8,065	24,363
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-16.83	123.00	77.00	-31.71	9.09	7,303	977
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	1.29	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	0.00	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	-20.00	485.00	320.00	-34.02	0.00	4,264	425
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	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	-78.29	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	55.56	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	109.00	70,800	7,717,200	-0.91	-6.84	-16.79	135.00	100.00	-19.26	9.00	2,889	85,524
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-7.14	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	140.00	115.00	-13.57	5.22	2,424	3,179
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.98	33.50	20.20	-37.31	3.96	2,394	5,284
Swan Insurance Co. Ltd	322.00	0	0	0.00	2.22	7.33	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	30.08	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
30.75	2.16	2.67	4.77	9.29	0.56	28.98	1.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.43	0	0	-2.11	-3.40	-18.29	6.59	5.43	-17.65	0.00	1,359	1,948
State Bank of Mauritius Ltd	2.62	0	0	-2.11	-8.53	-22.06	3.50	2.62	-25.13	0.00	795	2,358
New Mauritius Hotels Ltd	2.34	0	0	-2.11	-15.68	-37.85	3.75	2.34	-37.49	0.00	377	127
Savannah Sugar Estates Ltd	1.24	0	0	-2.11	-13.83	-22.36	1.59	1.24	-22.04	0.00	285	46
Rogers & Co. Ltd	10.41	0	0	-2.11	-6.02	-3.05	13.48	9.40	-22.82	10.69	262	837
Medine Sugar Estates	2.73	0	0	-2.11	-10.92	-23.90	4.37	2.65	-37.44	3.06	237	34
Ireland Blyth Ltd	2.55	0	0	-2.11	-3.94	-7.32	2.93	2.55	-12.86	0.00	182	615
Mon Tresor Mon Desert Ltd	2.37	0	0	-2.11	-5.20	-8.50	2.64	2.26	-9.95	5.05	159	56
Shell Mauritius Ltd	5.27	0	0	-2.11	-3.96	-7.36	6.04	5.11	-12.71	3.07	154	46
Sun Resorts Ltd	1.28	0	0	-2.11	-20.79	-43.53	2.26	1.28	-43.08	0.00	145	47
Deep River Beau Champ	0.75	0	0	-2.11	-95.33	-94.80	17.36	0.75	-95.69	0.00	139	21
Gamma Civic Ltd	10.41	0	0	-2.11	-23.26	-26.80	17.36	10.41	-40.05	0.00	138	15
Espitalier Noel	91.06	0	0	-2.11	-13.79	-24.65	122.97	1.39	-25.95	6,459.82	130	0
Flacq United Estates Ltd.	0.87	0	0	-2.11	-83.56	-80.14	14.20	0.87	-93.89	0.00	127	94
Phoenix Beverages Ltd	6.60	0	0	-2.11	-2.14	-11.13	7.49	6.60	-11.82	0.00	108	122
Espitalier Noel Investment Trust Ltd	1.20	0	0	-2.11	-11.51	-15.59	1.55	1.20	-22.56	0.00	103	38
Mauritius Leasing Co. Ltd.	0.34	0	0	-2.11	24.50	42.33	0.36	0.21	-5.27	65.06	102	183
Promotion & Development Ltd	2.54	0	0	-2.11	-18.19	-30.71	3.64	2.54	-30.31	0.00	98	75
CIEL Investment Ltd	0.09	0	0	-2.11	-12.25	-31.38	0.14	0.09	-31.74	3.58	98	8
United Basalt Products Ltd	3.54	70,800	250,965	-3.00	-11.08	-23.87	4.82	3.42	-26.48	3.50	93	2,844
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-2.11	-8.09	-15.04	0.57	0.42	-25.88	0.00	91	0
Mauritius Union Assurance Ltd	3.94	0	0	-2.11	-5.34	-21.48	4.99	3.93	-21.10	0.24	78	109
Naiade Resorts	0.68	0	0	-2.11	-22.91	-40.51	1.20	0.68	-42.92	0.00	77	182
Swan Insurance Co. Ltd	10.47	0	0	-2.11	-2.43	-1.79	11.39	10.35	-8.04	1.20	75	945
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-2.11	8.31	19.02	5.25	0.39	-90.10	32.09	67	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
8.73	-0.64	-2.09	1.68	10.47	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	109.00	162,322	17,693,098	0.00	-19.62	-24.57	147.30	108.60	-26.00	0.37	95,821,392	1,469,291
CGI	720.00	311	223,920	-0.14	-28.07	-48.57	1,400.00	680.00	-48.57	5.88	13,253,760	111,430
Centrale Laitiere	1,300.00	0	0	0.00	-0.76	-2.77	1,397.00	1,250.00	-6.94	4.00	12,246,000	53,673
Wafa Assurance	3,168.00	222	703,296	3.87	-14.38	8.87	4,001.00	2,747.00	-20.82	15.33	11,088,000	139,201
Holcim (Maroc)	1,707.00	0	0	0.00	-12.91	-30.33	2,475.00	1,688.00	-31.03	1.13	7,186,470	78,448
Brasseries du Maroc.	1,775.00	0	0	0.00	-15.36	-5.64	2,328.00	1,652.00	-23.75	7.45	887,500	2,115
Attijariwafa Bank	347.00	1,725	598,575	2.06	-0.89	-7.73	385.00	314.00	-9.87	10.51	66,969	734,229
Banque Marocaine du Commerce Exterieur	200.00	900	180,000	0.00	-6.32	-6.98	230.00	160.00	-13.04	25.00	34,392	437,688
Banque Centrale Populaire	202.00	21,310	4,304,620	0.00	1.76	-50.25	415.00	190.00	-51.33	6.32	31,564	565,680
Douja Promotion Grp Addoha Maroc	68.00	171,355	11,652,140	-1.28	-2.72	-30.47	99.90	62.14	-31.93	9.43	21,420	527,303
Ciment du Maroc	920.00	70	64,400	4.07	-3.16	-11.11	1,125.00	851.00	-18.22	8.11	13,281	32,298
Banque Marocaine Pour Le Commerce Et L'Indust	879.00	274	240,846	2.81	-2.87	-5.59	965.00	721.00	-8.91	21.91	11,672	378,009
Credit Immobilier et Hotelier	233.90	494	115,547	-0.04	-13.05	-22.03	300.00	220.10	-22.03	6.27	6,223	39,543
Auto Nejma	1,590.00	0	0	0.00	6.00	23.26	1,590.00	1,320.00	0.00	20.45	1,626	427
Salafin	567.00	0	0	0.00	-4.38	-17.83	690.00	511.00	-17.83	10.96	1,357	15,442
Maroc Leasing	443.00	0	0	0.00	0.23	15.06	500.00	320.70	-11.40	38.14	1,230	2,503
Branoma (Brasseries du Nord Marocain)	1,886.00	0	0	0.00	-5.70	-24.56	2,350.00	1,646.00	-19.74	14.58	943	144
Matel Pc Market	247.00	35	8,645	-0.32	-22.81	-43.86	449.00	213.05	-44.99	15.94	465	5,988
Stokvis Nord Afrique	37.00	37	1,369	1.37	2.44	-19.18	50.00	32.00	-26.00	15.63	340	4,041
Cartier Saada	19.00	0	0	0.00	5.91	2.81	20.32	17.00	-6.50	11.76	88	919
Papelera Tetuan	29.70	3,466	102,940	-4.19	-37.58	-49.11	58.98	22.34	-49.64	32.95	76	6,774

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
8.73	-0.64	-2.09	1.68	10.47	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	12.48	162,322	2,025,649	0.64	-20.94	-31.72	18.52	12.40	-32.60	0.68	10,970,406	168,613
CGI	82.43	311	25,636	0.50	-29.26	-53.45	176.98	78.53	-53.42	4.97	1,517,402	13,129
Centrale Laitiere	148.84	0	0	0.64	-2.40	-11.99	175.59	144.04	-15.24	3.33	1,402,026	6,340
Wafa Assurance	362.70	222	80,519	4.54	-15.79	-1.46	479.15	338.33	-24.30	7.20	1,269,448	16,172
Holcim (Maroc)	195.43	0	0	0.64	-14.34	-36.93	315.86	192.69	-38.13	1.42	822,768	9,117
Brasseries du Maroc.	203.22	0	0	0.64	-16.75	-14.58	297.57	188.64	-31.71	7.73	101,608	250
Attijariwafa Bank	39.73	1,725	68,530	2.72	-2.52	-16.47	48.67	36.18	-18.38	9.81	7,667	84,705
Banque Marocaine du Commerce Exterieur	22.90	900	20,608	0.64	-7.87	-15.80	28.56	18.44	-19.82	24.21	3,937	51,427
Banque Centrale Populaire	23.13	21,310	492,830	0.64	0.09	-54.96	52.54	21.77	-55.98	6.24	3,613	66,200
Douja Promotion Grp Addoha Maroc	7.79	171,355	1,334,033	-0.64	-4.32	-37.06	12.71	7.12	-38.75	9.32	2,452	61,453
Ciment du Maroc	105.33	70	7,373	4.74	-4.75	-19.54	138.73	96.29	-24.08	9.39	1,520	3,755
Banque Marocaine Pour Le Commerce Et L'Indust	100.64	274	27,574	3.47	-4.47	-14.54	123.31	81.74	-18.38	23.11	1,336	42,884
Credit Immobilier et Hotelier	26.78	494	13,229	0.60	-14.48	-29.43	37.93	24.91	-29.39	7.48	712	4,673
Auto Nejma	182.04	0	0	0.64	4.25	11.57	184.96	157.07	-1.58	15.90	186	49
Salafin	64.92	0	0	0.64	-5.96	-25.62	88.05	58.76	-26.27	10.48	155	1,762
Maroc Leasing	50.72	0	0	0.64	-1.43	4.16	62.14	40.67	-18.38	24.71	140	290
Branoma (Brasseries du Nord Marocain)	215.93	0	0	0.64	-7.25	-31.71	285.63	193.34	-24.40	11.68	107	17
Matel Pc Market	28.28	35	990	0.32	-24.09	-49.19	57.06	24.89	-50.44	13.62	53	702
Stokvis Nord Afrique	4.24	37	157	2.02	0.75	-26.84	6.35	3.67	-33.32	15.41	38	462
Cartier Saada	2.18	0	0	0.64	4.16	-6.93	2.49	1.98	-12.58	9.95	10	108
Papelera Tetuan	3.40	3,466	11,785	-3.58	-38.61	-53.93	7.44	2.56	-54.32	32.69	8	777

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
8.20	-1.04	-3.75	1.40	21.31	0.51	7.73	6.60

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	-12.66	347.01	257.70	-21.46	5.76	378,874	32,939
Firststrand Ltd	27.50	3,842	105,655	1.18	31.70	42.49	27.50	17.97	0.00	53.03	155,043	45,569
Old Mutual plc	20.10	4,497	90,390	0.00	3.09	26.71	22.69	14.07	-11.40	42.87	111,897	96,738
Nedbank Group Ltd.	177.98	120	21,358	0.76	22.74	27.13	177.98	126.71	0.00	40.46	90,326	38,168
Shoprite Holdings Ltd	153.78	0	0	1.76	12.91	58.45	153.78	96.96	0.00	58.60	87,743	66,332
Sanlam	35.25	0	0	1.82	22.18	31.04	35.25	24.81	0.00	42.08	74,025	20,091
Truworths International Ltd	91.40	0	0	0.43	24.30	33.80	91.51	66.61	-0.12	37.22	42,123	16,117
MMI Holdings Limited	17.45	0	0	0.00	2.23	3.01	19.40	15.14	-10.05	15.26	26,245	31,404
Santam Ltd	168.29	0	0	2.40	17.69	29.42	172.91	119.00	-2.67	41.42	20,026	485
Barloworld Intern Transport	82.96	210	17,422	2.42	10.17	27.63	100.90	58.01	-17.78	43.01	19,158	116,866
Namibia Breweries	12.07	3,521	42,498	-0.17	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	1,028
Vukile Property Fund	16.37	0	0	0.12	11.74	12.12	16.37	13.64	0.00	20.01	6,720	67,335
African Oxygen Ltd	19.00	0	0	0.53	17.28	0.00	21.45	15.99	-11.42	18.82	6,514	1,332
Oceana Group Ltd	50.00	0	0	2.04	4.17	31.58	50.99	35.51	-1.94	40.81	5,968	1,939
FNB Namibia Holdings Ltd.	14.52	1,428	20,735	-0.27	7.00	17.48	14.76	12.36	-1.63	17.48	3,885	6,064
Bidvest Namibia Limited	10.50	3,405	35,753	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,865
Paladin Energy Ltd	1.27	0	0	0.79	-88.39	-92.70	20.07	1.17	-93.67	8.55	1,061	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	4.30	0	0	0.00	43.33	207.14	4.99	1.40	-13.83	207.14	227	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
8.20	-1.04	-3.75	1.40	21.31	0.51	7.73	6.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	33.23	0	0	1.05	-10.11	-28.00	49.71	30.32	-33.16	9.58	46,186	3,999
Firststrand Ltd	3.35	3,842	12,880	2.24	29.89	17.45	3.38	2.23	-0.81	50.44	18,900	5,619
Old Mutual plc	2.45	4,497	11,019	1.05	1.67	4.45	3.01	1.79	-18.54	37.23	13,640	12,449
Nedbank Group Ltd.	21.70	120	2,604	1.83	21.05	4.79	22.62	15.65	-4.09	38.65	11,011	4,813
Shoprite Holdings Ltd	18.75	0	0	2.83	11.35	30.62	18.75	13.22	0.00	41.78	10,696	8,286
Sanlam	4.30	0	0	2.89	20.50	8.02	4.42	3.13	-2.75	37.25	9,024	2,568
Truworths International Ltd	11.14	0	0	1.49	22.59	10.29	11.36	8.25	-1.89	35.11	5,135	2,045
MMI Holdings Limited	2.13	0	0	1.05	0.82	-15.09	2.58	1.90	-17.64	12.09	3,199	3,963
Santam Ltd	20.52	0	0	3.48	16.06	6.69	22.85	16.17	-10.21	26.84	2,441	62
Barloworld Intern Transport	10.11	210	2,124	3.50	8.65	5.21	13.19	7.15	-23.30	41.37	2,335	14,587
Namibia Breweries	1.47	3,521	5,181	0.89	-0.80	19.87	1.63	1.17	-9.60	25.75	1,070	130
Vukile Property Fund	2.00	0	0	1.18	10.20	-7.58	2.16	1.65	-7.50	20.74	819	8,451
African Oxygen Ltd	2.32	0	0	1.59	15.67	-17.57	3.15	1.89	-26.57	22.43	794	160
Oceana Group Ltd	6.10	0	0	3.12	2.73	8.46	6.33	4.25	-3.64	43.37	727	253
FNB Namibia Holdings Ltd.	1.77	1,428	2,528	0.78	5.53	-3.16	1.95	1.55	-9.17	14.02	473	761
Bidvest Namibia Limited	1.28	3,405	4,358	1.05	8.89	8.06	1.30	0.99	-1.82	29.07	271	238
Paladin Energy Ltd	0.15	0	0	1.86	-88.55	-93.98	2.97	0.14	-94.78	11.13	129	0
Oryx Properties Ltd.	1.62	0	0	1.05	13.52	-2.49	1.78	1.34	-8.96	21.07	88	253
Trustco Group Hldgs Ltd	0.09	0	0	1.05	15.06	-3.83	0.11	0.08	-23.57	4.02	60	2
Nictus Beperk	0.52	0	0	1.05	41.36	153.18	0.65	0.21	-19.14	154.22	27	0
Namibia Asset Management Ltd	0.02	0	0	1.05	-32.94	-43.95	0.04	0.02	-44.80	4.02	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
161.63	-0.30	1.11	-0.41	3.18	3.09	158.09	1.96



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	104.00	155,556	16,177,824	0.00	-6.11	-20.00	130.00	95.00	-20.00	9.47	1,611,378	362,255
Nigerian Breweries Plc	99.89	1,885,881	188,380,653	1.93	5.79	10.99	112.80	76.18	-11.45	31.12	755,424	3,779,647
GT Bank Plc	15.05	14,006,673	210,800,429	0.33	5.61	-5.46	17.25	11.64	-12.75	29.30	442,939	5,696,111
Zenith Bank	13.29	18,173,151	241,521,177	-0.08	9.11	-11.40	15.59	11.45	-14.75	16.07	417,259	4,591,811
First Bank of Nigeria Plc	10.65	10,615,374	113,053,733	0.19	19.66	-19.32	13.26	7.95	-19.68	33.96	347,531	3,733,394
Nestle Foods Nigeria Plc	425.00	29,607	12,582,975	0.00	-4.64	6.12	486.70	400.00	-12.68	6.25	336,878	723,680
Guinness Nigeria Plc	227.08	363,091	82,450,704	0.00	-9.17	-7.31	250.00	199.50	-9.17	13.82	334,926	990,790
United Bank for Africa Plc (Group)	3.85	7,268,902	27,985,273	0.00	48.65	-33.39	5.86	1.64	-34.30	134.76	124,488	1,423,227
West African Portland Cement Plc	41.01	294,842	12,091,470	-2.36	-5.18	-14.21	48.05	36.58	-14.65	12.11	123,095	221,631
IBTC Chartered Bank Plc	6.05	6,457,985	39,070,809	0.00	-27.11	-36.25	9.90	5.95	-38.89	1.68	113,437	271,034
Access Bank Nigeria Plc	6.24	5,822,175	36,330,372	1.46	30.00	-14.52	7.63	4.30	-18.22	45.12	112,825	1,157,620
Unilever Nigeria Plc	28.51	170,580	4,863,236	0.00	-1.69	5.36	32.39	26.00	-11.98	9.65	107,861	268,750
Ecobank Transnational Incorporated	10.60	6,208,715	65,812,379	-1.85	0.95	-27.05	15.40	9.73	-31.17	8.94	105,081	901,962
Flour Mills Nigeria Plc	59.00	51,700	3,050,300	0.00	-9.85	-34.47	95.00	0.11	-37.89	53,536.36	100,794	230,541
P.Z Cussons Nigeria Plc.	27.14	2,606,131	70,730,395	4.99	-3.07	-24.61	43.50	21.02	-37.61	29.12	86,206	206,567
Union Bank of Nigeria Plc	3.82	2,316,360	8,848,495	4.95	-63.96	76.85	11.15	2.09	-65.74	82.78	64,694	92,039
First City Monument Bank Plc	3.05	1,714,274	5,228,536	-4.09	-27.03	-59.60	7.41	3.05	-58.84	0.00	49,959	1,044,306
Cadbury Nigeria Plc	14.50	623,798	9,045,071	-3.33	27.19	-18.99	19.95	8.33	-27.32	74.07	45,373	172,780
Dangote Sugar Refinery Plc	3.72	1,193,194	4,438,682	0.54	-20.85	-72.03	13.00	3.26	-71.38	14.11	44,639	390,302
UACN Plc	33.00	812,191	26,802,303	-0.63	5.84	-18.24	39.81	28.00	-17.11	17.86	42,392	323,108
Total Nigeria Plc	120.00	9,679	1,161,480	0.00	-36.20	-38.62	203.32	120.00	-40.98	0.00	40,742	454,071
Mobil Oil Nigeria Plc	132.90	58,041	7,713,649	0.00	-0.75	-16.42	159.00	117.16	-16.42	13.43	39,935	127,191
Julius Berger Nigeria Plc	29.08	143,652	4,177,400	0.00	-7.97	-48.07	62.26	19.86	-53.29	46.42	34,896	57,645
Fidelity Bank PLC	1.20	3,933,710	4,720,452	-1.64	-17.81	-54.02	2.69	1.20	-55.39	0.00	34,755	122,646
Oando Plc	15.00	1,335,286	20,029,290	1.01	-31.82	-70.59	50.00	14.85	-70.00	1.01	34,111	565,915

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
161.63	-0.30	1.11	-0.41	3.18	3.09	158.09	1.96

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	0.64	155,556	100,085	0.30	-5.72	-22.46	0.85	0.58	-24.63	10.08	9,968	2,286
Nigerian Breweries Plc	0.62	1,885,881	1,165,474	2.24	6.23	7.57	0.72	0.48	-13.86	29.40	4,673	23,858
GT Bank Plc	0.09	14,006,673	1,304,021	0.64	6.05	-8.38	0.11	0.08	-15.13	23.80	2,740	35,952
Zenith Bank	0.08	18,173,151	1,493,833	0.23	9.56	-14.13	0.10	0.07	-17.64	16.27	2,580	29,014
First Bank of Nigeria Plc	0.07	10,615,374	699,553	0.49	20.16	-21.80	0.09	0.05	-22.47	34.76	2,150	23,520
Nestle Foods Nigeria Plc	2.63	29,607	77,852	0.30	-4.24	2.85	3.08	2.43	-14.57	8.17	2,084	4,563
Guinness Nigeria Plc	1.40	363,091	510,107	0.30	-8.79	-10.17	1.62	1.25	-13.35	12.71	2,072	6,260
United Bank for Africa Plc (Group)	0.02	7,268,902	173,000	0.30	49.26	-35.44	0.04	0.01	-36.53	131.07	769	8,995
West African Portland Cement Plc	0.25	294,842	74,801	-2.06	-4.79	-16.85	0.32	0.23	-19.77	9.73	761	1,396
IBTC Chartered Bank Plc	0.04	6,457,985	241,529	0.30	-26.81	-38.21	0.06	0.04	-41.93	1.08	701	1,714
Access Bank Nigeria Plc	0.04	5,822,175	224,736	1.77	30.54	-17.15	0.05	0.03	-20.25	45.11	697	7,287
Unilever Nigeria Plc	0.18	170,580	30,090	0.30	-1.28	2.11	0.21	0.16	-14.16	9.91	667	1,695
Ecobank Transnational Incorporated	0.07	6,208,715	407,292	-1.56	1.37	-29.30	0.10	0.06	-34.73	8.97	650	5,710
Flour Mills Nigeria Plc	0.37	51,700	18,871	0.30	-9.48	-36.49	0.63	0.00	-41.94	52,042.86	623	1,446
P.Z Cussons Nigeria Plc.	0.17	2,606,131	437,569	5.31	-2.67	-26.93	0.29	0.13	-41.13	25.49	533	1,304
Union Bank of Nigeria Plc	0.02	2,316,360	54,666	5.26	-63.81	71.41	0.07	0.01	-65.09	85.83	399	580
First City Monument Bank Plc	0.02	1,714,274	32,400	-3.80	-26.73	-60.85	0.05	0.02	-60.21	0.00	309	6,627
Cadbury Nigeria Plc	0.09	623,798	55,955	-3.04	27.72	-21.49	0.13	0.05	-31.21	69.89	280	1,089
Dangote Sugar Refinery Plc	0.02	1,193,194	27,443	0.85	-20.52	-72.89	0.08	0.02	-72.85	11.11	275	2,462
UACN Plc	0.20	812,191	165,849	-0.33	6.28	-20.75	0.26	0.18	-21.25	15.04	262	2,029
Total Nigeria Plc	0.74	9,679	7,186	0.30	-35.94	-40.51	1.34	0.73	-44.41	1.16	252	2,853
Mobil Oil Nigeria Plc	0.82	58,041	47,721	0.30	-0.34	-18.99	1.04	0.75	-21.12	10.32	247	803
Julius Berger Nigeria Plc	0.18	143,652	25,843	0.30	-7.59	-49.67	0.41	0.13	-56.33	42.78	215	363
Fidelity Bank PLC	0.01	3,933,710	29,109	-1.34	-17.47	-55.44	0.02	0.01	-57.71	1.37	214	773
Oando Plc	0.09	1,335,286	123,915	1.32	-31.54	-71.49	0.32	0.09	-71.06	2.20	211	3,573

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
8.20	-1.04	-3.75	1.40	21.31	0.51	7.73	6.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	413.99	580,227	240,208,176	0.88	7.95	42.72	413.99	289.90	0.00	42.80	808,812	992,961
Sabmiller plc	327.49	1,743,943	571,123,893	0.92	15.68	38.77	329.17	228.86	-0.51	43.10	521,539	2,573,143
Anglo American plc	282.30	3,276,634	924,993,778	1.18	-4.63	-9.83	347.90	257.80	-18.86	9.50	392,428	6,579,326
MTN Group Ltd.	138.80	7,737,695	1,073,992,066	-0.24	-3.43	2.10	146.94	127.55	-5.54	8.82	261,631	3,975,753
Sasol Ltd	374.56	1,749,134	655,155,631	0.65	-2.84	8.29	409.99	303.45	-8.64	23.43	241,466	2,760,246
Naspers Ltd	473.00	2,194,140	1,037,828,220	1.15	33.92	31.39	475.30	322.60	-0.48	46.62	194,739	3,218,972
Kumba Iron Ore Ltd.	576.00	272,562	156,995,712	0.18	15.20	24.22	580.45	416.15	-0.77	38.41	185,505	1,683,184
Standard Bank Group Ltd.	116.48	5,741,700	668,793,216	1.44	17.95	21.27	117.45	90.29	-0.83	29.01	185,466	2,257,681
Anglo Platinum Ltd	508.00	408,956	207,749,648	-1.93	-4.51	-18.05	639.00	466.31	-20.50	8.94	136,998	610,876
AngloGold Ashanti Ltd	305.00	1,099,774	335,431,070	0.63	-11.18	6.17	390.00	255.43	-21.79	19.41	116,739	2,205,093
Old Mutual plc	20.34	7,653,373	155,669,607	1.45	4.45	28.50	22.72	14.10	-10.48	44.23	113,136	1,226,969
ABSA Group Ltd	155.00	1,824,044	282,726,820	-0.01	9.93	16.54	161.26	123.55	-3.88	25.46	105,457	1,149,245
Impala Platinum Holdings Ltd	146.25	2,484,504	363,358,710	-2.16	-12.61	-18.25	189.01	131.96	-22.62	10.83	92,388	1,387,087
Nedbank Group Ltd.	177.98	680,480	121,111,830	0.76	22.74	27.13	177.98	126.75	0.00	40.42	90,326	635,522
Shoprite Holdings Ltd	153.78	1,482,427	227,967,624	1.75	12.91	58.45	153.78	97.02	0.00	58.50	87,743	1,378,743
Gold Fields Ltd	113.41	1,269,483	143,972,067	0.77	-8.98	17.78	143.00	95.60	-20.69	18.63	82,171	1,277,939
Exxaro Resources Ltd	209.00	456,925	95,497,325	0.00	24.40	26.80	214.81	158.90	-2.70	31.53	74,084	815,015
Sanlam	35.23	5,135,460	180,922,256	1.18	22.11	30.77	35.23	24.81	0.00	42.00	73,983	719,363
Bidvest Group Ltd	183.85	1,174,446	215,921,897	0.19	18.77	26.78	186.14	142.50	-1.23	29.02	60,254	812,176
Remgro Ltd	132.47	1,075,331	142,449,098	1.21	11.68	22.49	136.49	100.50	-2.95	31.81	59,697	588,547
Aspen Pharmacare Holdings Ltd	124.99	1,293,184	161,635,068	1.99	29.28	52.15	127.61	77.74	-2.05	60.78	54,643	743,870
Tiger Brands Ltd	259.30	707,267	183,394,333	0.03	3.36	32.97	289.90	187.99	-10.56	37.93	49,550	891,102
Steinhoff International Holdings Ltd	25.26	8,141,396	205,651,663	-0.63	9.92	9.26	28.60	21.20	-11.68	19.15	44,702	654,936
Assore Ltd	305.00	238,072	72,611,960	-2.40	45.24	39.90	312.50	194.01	-2.40	57.21	42,580	341,558
Woolworths Hldgs	50.59	4,636,572	234,564,177	1.34	29.72	73.02	50.90	28.64	-0.61	76.64	42,261	840,117

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
8.20	-1.04	-3.75	1.40	21.31	0.51	7.73	6.60

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	50.47	580,227	29,282,606	1.95	6.46	17.64	52.12	40.18	-3.16	25.60	98,598	123,918
Sabmiller plc	39.92	1,743,943	69,622,913	1.99	14.09	14.39	42.18	30.64	-5.35	30.29	63,578	321,119
Anglo American plc	34.41	3,276,634	112,761,427	2.25	-5.94	-25.67	50.94	30.09	-32.44	14.38	47,839	819,714
MTN Group Ltd.	16.92	7,737,695	130,924,894	0.81	-4.76	-15.84	21.78	15.58	-22.32	8.58	31,894	496,716
Sasol Ltd	45.66	1,749,134	79,866,858	1.71	-4.18	-10.73	54.77	39.77	-16.64	14.81	29,435	343,077
Naspers Ltd	57.66	2,194,140	126,516,526	2.22	32.08	8.31	61.56	40.28	-6.34	43.14	23,739	401,839
Kumba Iron Ore Ltd.	70.22	272,562	19,138,595	1.23	13.61	2.39	78.52	51.44	-10.58	36.51	22,614	212,229
Standard Bank Group Ltd.	14.20	5,741,700	81,529,269	2.51	16.33	-0.04	15.20	10.84	-6.59	31.04	22,609	280,987
Anglo Platinum Ltd	61.93	408,956	25,325,745	-0.90	-5.83	-32.45	95.14	54.38	-34.91	13.88	16,700	75,986
AngloGold Ashanti Ltd	37.18	1,099,774	40,890,807	1.69	-12.41	-12.48	48.56	31.36	-23.43	18.55	14,231	271,923
Old Mutual plc	2.48	7,653,373	18,977,304	2.52	3.01	5.93	3.01	1.78	-17.65	39.53	13,792	152,642
ABSA Group Ltd	18.90	1,824,044	34,465,859	1.05	8.41	-3.93	21.57	15.68	-12.41	20.49	12,855	142,132
Impala Platinum Holdings Ltd	17.83	2,484,504	44,295,228	-1.13	-13.81	-32.61	27.08	15.39	-34.16	15.86	11,262	172,603
Nedbank Group Ltd.	21.70	680,480	14,764,170	1.83	21.05	4.79	22.65	15.65	-4.21	38.60	11,011	79,080
Shoprite Holdings Ltd	18.75	1,482,427	27,790,466	2.82	11.35	30.62	18.75	13.22	0.00	41.78	10,696	173,286
Gold Fields Ltd	13.83	1,269,483	17,550,983	1.84	-10.24	-2.91	18.26	11.87	-24.29	16.44	10,017	158,618
Exxaro Resources Ltd	25.48	456,925	11,641,627	1.05	22.69	4.53	28.56	19.64	-10.80	29.74	9,031	102,016
Sanlam	4.29	5,135,460	22,055,260	2.24	20.43	7.80	4.42	3.14	-2.92	36.76	9,018	88,598
Bidvest Group Ltd	22.41	1,174,446	26,322,036	1.25	17.13	4.50	24.61	17.23	-8.93	30.10	7,345	100,452
Remgro Ltd	16.15	1,075,331	17,365,305	2.28	10.14	0.97	17.89	13.04	-9.73	23.85	7,277	73,236
Aspen Pharmacare Holdings Ltd	15.24	1,293,184	19,704,115	3.07	27.50	25.42	16.43	10.32	-7.25	47.63	6,661	92,195
Tiger Brands Ltd	31.61	707,267	22,356,710	1.08	1.93	9.61	37.22	23.89	-15.06	32.34	6,040	110,632
Steinhoff International Holdings Ltd	3.08	8,141,396	25,069,801	0.42	8.41	-9.94	3.69	2.60	-16.48	18.39	5,449	80,888
Assore Ltd	37.18	238,072	8,851,779	-1.37	43.24	15.32	37.70	23.40	-1.37	58.90	5,190	40,849
Woolworths Hldgs	6.17	4,636,572	28,594,667	2.41	27.93	42.62	6.59	4.02	-6.37	53.43	5,151	104,656

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
8.20	-1.04	-3.75	1.40	21.31	0.51	7.73	6.60



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
8.20	-1.04	-3.75	1.40	21.31	0.51	7.73	6.60



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.	1.57	0	0	1.05	3.85	-11.39	1.80	1.42	-12.57	11.00	1,515	0
Swazi Empowerment Ltd	2.51	0	0	1.05	-1.38	-13.57	2.94	2.31	-14.72	8.27	127	0
Swazispa Holdings Ltd.	0.85	0	0	1.05	-16.83	-30.48	1.24	0.82	-31.41	4.01	41	0
Swaziland Property Investments Ltd.	0.66	0	0	1.05	66.42	39.10	0.70	0.37	-5.88	76.68	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	1.05	2.57	-14.27	1.78	0.60	-64.40	6.48	15	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,583.00	0.00	-0.41	0.06	-0.50	52.75	1,620.55	3.26



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	920	0	0	0.00	8.24	10.84	920	830	0.00	10.84	460,000,000	3,207,262
Tanzania Breweries Ltd	2,500	285	712,500	8.70	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	2,682,145
Tanzania Portland Cement Co.	2,400	499	1,197,600	0.00	15.38	25.00	2,400	245	0.00	879.59	431,815	1,381,990
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	123	183,300	22,454,250	4.70	-29.19	-32.88	180	110	-31.94	11.36	266,625	1,818,788
Tanga Cement Co. Ltd.	2,380	5,000	11,900,000	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	361,828
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	67.74	1,040	620	0.00	67.74	37,440	190,199
Dar es Salaam Community Bank	640	0	0	0.00	0.00	39.13	650	470	-1.54	36.17	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
1,583.00	0.00	-0.41	0.06	-0.50	52.75	1,620.55	3.26



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.58	0	0	0.00	8.17	11.40	0.58	0.47	0.00	24.11	290,600	2,020
Tanzania Breweries Ltd	1.58	285	450	8.70	23.68	38.06	1.77	1.11	-10.60	41.91	465	1,694
Tanzania Portland Cement Co.	1.52	499	757	0.00	15.31	25.63	1.52	0.15	-0.13	904.04	272	871
Tanzania Cigarette Co	2.10	0	0	0.00	5.67	33.47	2.10	1.55	0.00	35.53	209	139
CRDB Bank Ltd	0.08	183,300	14,187	4.70	-29.24	-32.54	0.12	0.07	-33.16	11.85	168	1,145
Tanga Cement Co. Ltd.	1.50	5,000	7,518	0.00	-0.06	17.26	1.51	1.26	-0.31	19.43	95	228
Swissport Tanzania Ltd	0.66	0	0	0.00	26.75	68.59	0.66	0.39	0.00	68.98	23	120
Dar es Salaam Community Bank	0.40	0	0	0.00	-0.06	39.83	0.41	0.29	-0.32	38.98	13	263

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.58	-0.64	-2.26	5.77	15.15	0.07	1.47	4.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.65	24,007	279,682	0.43	8.68	8.88	10,900.00	10.41	-99.89	11.91	1,310,625	7,423
Banque Internationale Arabe de Tunisia	72.00	976	70,272	0.00	-3.99	29.08	77,990.00	53.02	-99.91	35.80	1,224,000	2,859
Banque de l'Habitat	17.24	1,046	18,033	0.12	-4.22	-10.21	19,510.00	17.00	-99.91	1.41	310,320	3,718
Poulina Group Holding	7.83	22,039	172,565	-0.38	-4.28	-6.79	8,400.00	7.58	-99.91	3.30	1,409	9,146
Societe Frigorifique et Brasserie de Tunis	17.75	4,590	81,473	0.57	36.54	57.78	13,250.00	10.75	-99.87	65.12	1,082	16,137
Amen Bank	39.30	928	36,470	0.00	20.18	23.10	37,240.00	20.00	-99.89	96.50	786	17,832
Union Bancaire pour le commerce et l' Industrie	49.00	0	0	0.00	11.36	45.14	40,800.00	33.50	-99.88	46.27	742	1,636
Attijari Bank	16.77	1,587	26,614	-0.30	-10.27	-2.50	19,270.00	16.61	-99.91	0.96	666	3,976
Carthage Cement	3.87	26,286	101,727	0.52	-4.68	20.19	4.19	3.24	-7.64	19.44	562	22,352
Arab Tunisian Bank	5.60	5,113	28,633	0.72	-5.41	-7.59	6,150.00	5.49	-99.91	2.00	560	3,393
Societe Nouvelle Maison De La Ville De Tunis Mo	31.69	3,344	105,971	0.92	10.80	14.12	28,780.00	26.51	-99.89	19.54	527	20,601
Air Liquide Tunisie	397.10	47	18,664	-0.70	-4.08	22.56	467,790.00	314.00	-99.92	26.46	413	2,964
Societe Tunisienne D' Assurances Et De Reassuranc	167.38	82	13,725	1.44	13.86	22.17	162,000.00	122.61	-99.90	36.51	386	3,495
Les Ciments De Bizerte	8.60	940	8,084	0.12	7.50	13.61	8,720.00	7.50	-99.90	14.67	378	2,632
Banque Nationale Agricole	11.79	1,530	18,039	1.64	-2.16	9.17	13,160.00	10.75	-99.91	9.67	377	4,896
Societe Magasin General.	164.00	1,359	222,876	0.61	20.59	63.69	136,100.00	100.18	-99.88	63.71	376	4,563
Ennaki Automobiles	11.65	16,503	192,260	0.43	21.35	40.36	9,520.00	7.85	-99.88	48.41	349	11,014
Union Internationale de Banques	18.98	11,552	219,257	2.59	0.48	12.44	19,170.00	16.94	-99.90	12.04	334	5,213
Compagnie d' Assurances et de Reassurances	79.70	0	0	0.00	10.69	20.27	82.00	66.27	-2.80	20.27	318	165
Automobile Reseau Tunisien & Svcs	12.47	1,984	24,740	0.00	31.26	10.06	9,690.00	9.05	-99.87	37.79	317	11,707
Societe Tunisie Profiles Aluminium	6.63	7,149	47,398	0.45	10.87	35.58	6,310.00	4.71	-99.89	40.76	278	5,097
Societe Tunisienne de Banque	9.44	466	4,399	-0.42	-6.53	9.13	10,140.00	8.04	-99.91	17.41	234	2,926
Tunisie Leasing	26.00	70	1,820	-2.22	-10.34	-20.95	29,540.00	26.00	-99.91	0.00	182	1,200
Societe Tunisienne del' Air	1.58	13,896	21,956	-1.25	-7.60	3.27	1,820.00	1.50	-99.91	5.33	167	1,980
Societe Tunisienne de Verrerie	12.60	15,991	201,487	0.00	31.25	65.14	9,940.00	7.23	-99.87	74.27	159	5,098

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
1.58	-0.64	-2.26	5.77	15.15	0.07	1.47	4.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.35	24,007	176,511	1.08	2.74	-5.45	7,747.97	7.00	-99.91	4.97	827,156	4,798
Banque Internationale Arabe de Tunisia	45.44	976	44,350	0.64	-9.23	12.09	54,733.67	38.55	-99.92	17.88	772,483	1,842
Banque de l'Habitat	10.88	1,046	11,381	0.76	-9.45	-22.02	14,253.34	10.80	-99.92	0.76	195,847	2,416
Poulina Group Holding	4.94	22,039	108,908	0.26	-9.50	-19.05	5,895.15	4.85	-99.92	1.96	889	5,880
Societe Frigorifique et Brasserie de Tunis	11.20	4,590	51,419	1.21	29.08	37.02	8,826.27	7.78	-99.87	44.04	683	10,457
Amen Bank	24.80	928	23,017	0.64	13.62	6.90	24,806.82	12.57	-99.90	97.34	496	11,335
Union Bancaire pour le commerce et l' Industrie	30.92	0	0	0.64	5.28	26.04	28,633.59	24.31	-99.89	27.22	468	1,064
Attijari Bank	10.58	1,587	16,796	0.34	-15.17	-15.33	13,523.76	10.36	-99.92	2.18	420	2,581
Carthage Cement	2.44	26,286	64,201	1.17	-9.88	4.37	2.97	2.34	-17.68	4.42	355	14,554
Arab Tunisian Bank	3.53	5,113	18,070	1.37	-10.57	-19.75	4,480.67	3.39	-99.92	4.18	353	2,181
Societe Nouvelle Maison De La Ville De Tunis Mo	20.00	3,344	66,880	1.57	4.76	-0.90	20,064.57	18.70	-99.90	6.97	332	13,344
Air Liquide Tunisie	250.62	47	11,779	-0.06	-9.32	6.43	311,610.71	227.33	-99.92	10.25	260	1,933
Societe Tunisienne D' Assurances Et De Reassuranc	105.64	82	8,662	2.10	7.65	6.09	107,913.67	89.26	-99.90	18.35	243	2,275
Les Ciments De Bizerte	5.43	940	5,102	0.76	1.63	-1.34	6,373.80	4.94	-99.91	9.82	239	1,716
Banque Nationale Agricole	7.44	1,530	11,384	2.29	-7.50	-5.20	9,619.18	7.16	-99.92	3.99	238	3,146
Societe Magasin General.	103.50	1,359	140,660	1.26	14.01	42.15	90,660.80	72.70	-99.89	42.37	237	2,958
Ennaki Automobiles	7.35	16,503	121,338	1.08	14.73	21.89	6,341.59	5.71	-99.88	28.68	220	7,060
Union Internationale de Banques	11.98	11,552	138,376	3.26	-5.01	-2.36	13,453.58	11.30	-99.91	5.99	210	3,374
Compagnie d' Assurances et de Reassurances	50.30	0	0	0.64	4.65	4.44	54.90	46.35	-8.38	8.53	201	106
Automobile Reseau Tunisien & Svcs	7.87	1,984	15,614	0.64	24.10	-4.42	6,800.48	5.96	-99.88	32.14	200	7,578
Societe Tunisie Profiles Aluminium	4.18	7,149	29,914	1.10	4.82	17.74	4,428.38	3.44	-99.91	21.47	175	3,288
Societe Tunisienne de Banque	5.96	466	2,776	0.22	-11.64	-5.23	7,116.29	5.59	-99.92	6.60	148	1,900
Tunisie Leasing	16.41	70	1,149	-1.59	-15.24	-31.35	20,713.83	16.16	-99.92	1.57	114	769
Societe Tunisienne del' Air	1.00	13,896	13,857	-0.61	-12.65	-10.32	1,330.31	1.00	-99.93	0.11	105	1,287
Societe Tunisienne de Verrerie	7.95	15,991	127,160	0.64	24.08	43.41	6,737.31	5.27	-99.88	50.97	100	3,288

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
2,485.00	-0.02	-0.60	0.20	1.64	156.22	2,558.60	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	119	113,413	13,496,147	3.48	32.22	-30.00	155	90	-23.23	32.22	1,218,290	2,609,872
DFCU Group	1,000	2,000	2,000,000	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	505,952
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	0	0	0.00	-2.50	-47.30	359	190	-45.68	2.63	78,000	839,930
New Vision Printing and Publishing Co.	620	62,384	38,678,080	0.00	-11.43	-35.01	1,000	620	-38.00	0.00	47,430	321,162
Uganda Clays Ltd	35	1,250	43,750	0.00	-22.22	0.00	60	30	-41.67	16.67	31,500	742,542
National Insurance Corporation Limited	40	6,000	240,000	0.00	-11.11	-42.86	70	3	-42.86	1,233.33	16,155	74,140

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
2,485.00	-0.02	-0.60	0.20	1.64	156.22	2,558.60	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	113,413	5,432	3.50	31.96	-31.13	0.06	0.03	-23.24	38.44	490	1,047
DFCU Group	0.40	2,000	805	0.02	-0.20	-1.61	0.43	0.35	-7.05	14.03	100	204
British American Tobacco Uganda	0.78	0	0	0.02	0.83	91.86	0.85	0.35	-7.30	121.54	38	0
Bank of Baroda.	0.08	0	0	0.02	-2.70	-48.15	0.14	0.08	-45.67	3.97	31	338
New Vision Printing and Publishing Co.	0.25	62,384	15,565	0.02	-11.61	-36.06	0.40	0.25	-38.00	0.77	19	130
Uganda Clays Ltd	0.01	1,250	18	0.02	-22.38	-1.61	0.02	0.01	-37.33	15.57	12	299
National Insurance Corporation Limited	0.02	6,000	97	0.02	-11.29	-43.78	0.03	0.00	-43.31	1,241.67	6	30

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
5,210.00	-0.10	-2.43	1.66	8.32	162.51	5,082.71	3.20



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	1,861,682	5,398,878	0.00	-96.38	-97.56	120	3	-97.58	3.57	1,923,831	1,989,022
Zambia Sugar Company	261	20,205	5,273,505	-9.06	-5.09	9.66	304	199	-14.14	31.16	1,652,503	5,159,450
Chilanga Cement	8,000	28,494	227,952,000	1.07	5.26	2.52	8,000	7,500	0.00	6.67	1,600,320	3,763,497
Zambian Breweries	2,651	4,123	10,930,073	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	1,705,538
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-86.64	1,400	159	-88.57	0.63	1,386,000	1,476,168
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	689	34,628	23,858,692	-0.14	3.77	-1.57	740	630	-6.89	9.37	689,000	6,766,687
Zambeef Products	2,700	0	0	0.00	-6.93	-12.85	4,199	2,521	-35.70	7.10	669,541	19,151,437
National Breweries	8,000	0	0	0.00	11.11	14.94	8,000	6,960	0.00	14.94	504,000	2,382,716
British American Tobacco (Zambia)	1,550	0	0	0.00	-1.90	-8.82	1,780	1,350	-12.92	14.81	329,313	61,088
Farmers House	3,500	0	0	0.00	29.63	35.45	3,500	2,200	0.00	59.09	197,610	3,544,847
Metal Fabricators of Zambia Plc.	600	0	0	0.00	-7.69	-13.67	1,000	600	-40.00	0.00	162,540	62,669
Investrust Bank Zambia	17	0	0	0.00	6.25	6.25	21	15	-19.05	13.33	79,308	6,877
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	1,614

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
5,210.00	-0.10	-2.43	1.66	8.32	162.51	5,082.71	3.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.56	0	0	0.10	-9.83	18.08	12.51	8.84	-15.64	19.44	6,023	45
Celtel Zambia Plc	0.14	0	0	0.10	-1.63	-7.68	0.15	0.13	-8.22	2.64	708	0
Standard Chartered Bank Zambia Plc	0.00	1,861,682	1,117	0.00	-96.44	-97.75	0.02	0.00	-97.59	20.00	398	381
Zambia Sugar Company	0.05	20,205	1,012	-8.97	-6.64	1.24	0.06	0.04	-15.66	22.49	317	985
Chilanga Cement	1.54	28,494	43,753	1.17	3.55	-5.35	1.58	1.41	-2.54	8.72	307	730
Zambian Breweries	0.51	4,123	2,098	0.10	4.31	-15.60	0.60	0.06	-15.87	766.78	277	327
Zambia National Commercial Bank	0.03	0	0	0.10	-86.88	-87.67	0.27	0.03	-88.68	3.02	265	280
ZCCM Investments Holdings	2.40	0	0	0.10	22.96	15.40	2.44	1.89	-1.83	26.80	214	0
Copperbelt Energy Corporation	0.13	34,628	4,578	-0.05	2.07	-9.13	0.15	0.12	-11.28	9.26	132	1,281
Zambeef Products	0.52	0	0	0.10	-8.45	-19.54	0.87	0.48	-40.46	8.32	128	3,645
National Breweries	1.54	0	0	0.10	9.30	6.12	1.62	1.36	-5.40	12.70	96	451
British American Tobacco (Zambia)	0.30	0	0	0.10	-3.50	-15.82	0.36	0.27	-17.86	9.29	63	12
Farmers House	0.67	0	0	0.10	27.51	25.05	0.67	0.45	0.00	48.86	37	672
Metal Fabricators of Zambia Plc.	0.12	0	0	0.10	-9.20	-20.30	0.21	0.11	-44.70	2.31	31	12
Investrust Bank Zambia	0.00	0	0	0.09	4.52	-1.92	0.00	0.00	-19.51	10.00	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.10	-1.63	9.26	0.05	0.04	-24.11	9.40	14	9
African Explosives Zambia Plc	0.69	0	0	0.10	-11.47	-5.15	0.86	0.68	-19.38	0.96	14	0
Pamodzi Hotel plc	0.12	0	0	0.10	-10.44	-41.69	0.20	0.02	-41.85	585.71	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.10	-1.64	-23.10	0.00	0.00	-23.08	25.00	2	0

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	460	299	0.00	-99.07	-99.19	81.00	0.65	-99.20	0.00	774	135,248
Econet Wireless Holdings Ltd.	4.16	1,566	6,515	0.00	-98.96	-99.14	480.00	3.70	-99.13	12.43	404	89,491
Innsco Africa Ltd.	0.56	578	324	-1.75	-98.97	-99.15	70.02	0.53	-99.20	5.66	302	31,982
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.13	130.00	0.95	-99.23	5.26	193	7,563
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	27
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	1,000	830	0.00	-99.25	-99.36	130.00	0.80	-99.36	3.75	160	11,913
OK ZIMBABWE	0.12	3,077	369	0.00	-98.80	-98.75	12.01	0.10	-99.00	20.00	125	13,048
Interfresh Ltd.	0.25	2,700	675	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	27
ABC Holdings Ltd.	0.54	0	0	0.00	-99.40	-98.92	90.00	0.54	-99.40	0.00	80	819
CBZ Holdings	0.10	422	42	0.00	-99.29	-99.46	18.50	0.07	-99.46	42.86	68	13,039
Barclays Bank of Zimbabwe Ltd.	0.03	307	9	0.00	-99.30	-99.56	7.11	0.03	-99.58	0.00	64	6,999
AICO AFRICA	0.12	17	2	0.00	-99.37	-99.33	26.00	0.12	-99.54	0.00	64	1,642
Dairibord Zimbabwe Ltd.	0.16	10	2	0.00	-99.16	-99.41	30.00	0.16	-99.47	0.00	56	37,982
Mashonaland Holdings Ltd.	0.03	6,899	207	0.00	-99.00	-98.64	3.01	0.02	-99.00	50.00	55	5,276
Circle Cement Ltd.	0.59	0	0	0.00	-99.16	-99.38	95.00	0.50	-99.38	18.00	47	1,107
British American Tobacco Holdings	2.63	28	74	1.15	-98.30	-98.45	190.00	1.90	-98.62	38.42	45	748
Hwange Colliery Co. Ltd	0.25	74	19	0.00	-99.38	-99.60	63.11	0.25	-99.60	0.00	45	698
Celsy Ltd	0.05	0	0	0.00	25.00	-44.44	0.10	0.03	-50.00	66.67	41	67
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.46	45.00	0.23	-99.44	8.70	39	2,294
First Bank Corporation Holdings Ltd	0.06	12,535	752	0.00	-99.08	-98.78	8.60	0.06	-99.30	0.00	35	10,584
Meikles Africa Ltd.	0.14	283	40	0.00	-99.14	-99.66	41.00	0.12	-99.66	16.67	35	3,533
Turnall Ltd	0.06	64	4	0.00	-99.40	-99.56	15.00	0.05	-99.60	20.00	29	217
NMBZ Holdings	0.01	1,906	19	0.00	-99.13	-99.13	1.50	0.01	-99.33	0.00	28	646
Ariston Holdings Ltd.	0.02	1,184	24	0.00	-97.78	-99.05	2.10	0.01	-99.05	100.00	27	202

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