

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,617.91	-0.39	-0.63	14.75	22,116.00	7,238.05	8.64	-1.20	0.17	-9.89	-1.58	-0.46	3.40
Egypt	EGX30	4,684.04	-0.54	-13.88	-14.25	5,969.39	4,031.60	7.00	-0.02	-0.21	-9.08	-0.55	-14.06	-22.04
Ghana	GSE Composite	1,906.81	0.11	1.20	58.94	1,909.04	1,016.70	2.01	-0.10	-0.60	-5.23	0.01	0.59	50.63
Ivory Coast	IC COMP	212.10	0.26	-3.06	27.33	222.63	141.40	495.58	-1.20	2.25	0.74	-0.94	-0.88	28.27
Kenya	NSE 20	4,705.19	0.08	-6.03	13.84	416,049.00	3,663.11	85.65	0.12	-0.58	0.53	0.20	-6.58	14.44
Malawi	MSE AISI	6,902.61	0.00	5.34	14.75	6,902.61	5,874.77	326.00	0.00	1.23	2.67	0.00	6.64	17.81
Mauritius	SEMDEX	1,932.66	-0.10	-0.58	11.58	1,956.29	1,653.98	30.75	0.00	1.30	-0.65	-0.10	0.72	10.86
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.40	-0.59	1.93	0.76	-0.59	1.93	0.76
Namibia	LOCAL	299.35	0.10	0.56	9.43	299.35	235.12	10.18	-1.90	-0.92	-16.80	-1.79	-0.36	-8.96
Nigeria	NIG ALSI	37,135.73	0.14	-1.74	32.26	40,012.66	20,025.93	159.75	0.27	-0.97	-2.25	0.41	-2.70	29.27
South Africa	JSE ALSI	40,784.31	-0.53	-2.93	3.91	42,016.45	36,818.76	10.18	-1.90	-0.92	-16.80	-2.42	-3.82	-13.55
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.18	-1.90	-0.92	-16.80	-1.90	-0.92	-15.71
Tanzania	DSEI Index	1,567.15	0.16	1.17	5.49	1,567.15	1,141.26	1,635.00	0.61	-0.31	-3.06	0.77	0.86	2.26
Tunisia	TUNIS	4,597.41	0.33	0.60	0.38	5,266.50	4,410.29	1.62	-0.26	1.53	-4.05	0.07	2.14	-3.69
Uganda	USE ALSI	1,512.72	-1.18	-9.77	25.70	1,804.75	1,028.31	2,605.00	-0.38	-0.58	2.79	-1.56	-10.29	29.21
Zambia	LUSE ALSI	4,528.25	0.04	2.44	21.55	4,529.09	3,480.51	5.43	0.28	-1.75	95,774.77	0.31	0.64	116,438.48
Zimbabwe	Industrial	219.45	-0.31	3.33	44.00	223.58	130.32	1.00	0.00	0.00	0.00	-0.31	3.33	44.00

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Great Nigeria Insurance Plc	Nigeria	16.67
Dairibord Zimbabwe Ltd.	Zimbabwe	13.79
Tawana Resources NL	South Africa	12.50
Gold One International Limited	South Africa	11.43
TransOceans Tours	Egypt	11.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	20.00
Abidjan Catering	Ivory Coast	14.13
GVM Metals Ltd.	South Africa	12.29
Prestige Assurance Plc	Nigeria	10.29
Livestock Feeds Plc	Nigeria	10.20

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-20.00
Abidjan Catering	Ivory Coast	-15.51
GVM Metals Ltd.	South Africa	-14.46
Jubilee Platinum plc	South Africa	-11.96
Racec Group Ltd	South Africa	-10.64

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Great Nigeria Insurance Plc	Nigeria	-16.45
Tawana Resources NL	South Africa	-14.16
Dairibord Zimbabwe Ltd.	Zimbabwe	-13.79
Gold One International Limited	South Africa	-13.11
TransOceans Tours	Egypt	-11.13

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.64	-1.20	0.17	-9.89	-11.10	0.25	7.97	3.18

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)
First National Bank of Botswana Ltd.	0.04	2,619	95	-0.28	-28.93	-24.48	0.04	0.03	-2.43	31.27	91	1,441
Barclays Bank of Botswana Ltd.	0.07	143	10	0.00	-2.29	6.56	0.07	0.07	-6.82	2.29	57	117
Letshego Limited	0.02	1,411,103	32,455	0.00	-17.95	-53.33	0.03	0.00	-11.54	1,542.86	49	1,266
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-13.60	-22.81	0.11	0.09	0.00	22.81	33	7
Botswana Insurance Holdings Ltd.	0.11	99,783	10,477	-0.10	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	258
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-7.94	-35.46	0.17	0.13	0.00	35.46	22	85
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Engen Botswana Ltd.	0.07	2,000	142	-1.43	-15.26	-28.62	0.07	0.06	0.00	28.62	11	22
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	-3.31	21.53	10	6
Turnstar Holdings Ltd.	0.02	0	0	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	67
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-41.41	-64.64	0.05	0.03	0.00	64.64	7	20
Wilderness Holdings Limited	0.02	0	0	0.00	28.62	36.31	0.03	0.02	-36.31	3.50	4	1
Letlole La Rona	0.02	300	5	-0.61	-11.41	-27.69	0.02	0.01	0.00	27.69	4	24
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-13.51	-9.95	0.02	0.02	0.00	14.75	3	14
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-11.42	0.03	0.03	0.00	13.20	2	5
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	1,400	22	0.00	-23.08	-14.29	130.15	0.01	-99.99	23.08	1	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-20.48	-5.26	0.01	0.01	-9.09	33.33	1	11
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.64	-1.20	0.17	-9.89	-11.10	0.25	7.97	3.18

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)
First National Bank of Botswana Ltd.	0.00	2,619	11	-0.92	16.18	11.78	0.00	0.00	-6.67	20.00	10	170
Barclays Bank of Botswana Ltd.	0.01	143	1	-1.20	-7.82	-16.09	0.01	0.01	-17.02	0.00	6	14
Letshego Limited	0.00	1,411,103	3,810	-1.20	6.29	37.69	0.00	0.00	-15.63	1,250.00	5	154
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-1.20	2.37	10.28	0.01	0.01	-2.24	11.02	3	1
Botswana Insurance Holdings Ltd.	0.01	99,783	1,217	-1.10	-8.58	-8.10	0.01	0.01	-10.29	0.83	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	-1.20	-2.74	21.64	0.02	0.02	-3.43	22.36	2	10
ABC Holdings Ltd.	0.01	0	0	-1.20	13.77	-1.42	0.01	0.00	-3.33	28.89	1	3
Engen Botswana Ltd.	0.01	2,000	16	0.22	3.86	15.50	0.01	0.01	-2.38	15.49	1	3
Furniture Mart Botswana Ltd.	0.00	0	0	-1.20	-2.05	8.38	0.00	0.00	-9.09	5.26	1	1
Turnstar Holdings Ltd.	0.00	0	0	-1.20	-6.88	-13.01	0.00	0.00	-18.18	0.00	1	8
Sefalana Holding Company Ltd.	0.01	0	0	-1.20	27.43	47.85	0.01	0.00	-3.64	47.22	0	2
Wilderness Holdings Limited	0.00	0	0	-1.20	-35.68	-42.81	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	300	1	-0.60	0.39	14.67	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-1.20	-22.32	-24.16	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	0	0	-1.20	2.29	-1.27	0.00	0.00	-7.69	9.09	0	2
A-CAP Resources Ltd	0.00	0	0	-1.20	-18.08	-38.07	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-1.20	0.01	0.05	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	-1.20	-8.33	-6.49	0.01	0.01	-10.87	0.00	0	0
FSG Limited	0.00	1,400	3	-1.20	10.91	2.63	16.43	0.00	-99.99	18.75	0	0
Cresta Marakanelo Ltd	0.00	0	0	-1.20	8.57	-5.48	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-1.20	-18.94	-21.12	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-1.20	-9.89	-10.20	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-1.20	-9.89	-10.20	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
495.58	-1.20	2.25	0.74	4.34	13.21	509.78	2.59

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)
Societe Generale de Banques en Cote d'Ivoire	72,995	108	7,883,460	-1.35	-23.72	-47.61	73,990	42,505	-1.34	71.73	227,095	4,137,552
SOC DE LIMONADERIES ET BRASS	269,020	0	0	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	90,761
Sonatel	19,200	825	15,840,000	-1.05	-30.17	83.01	144,000	14,000	-86.67	37.14	192,000	28,489,677
Onatel Burkina	53,000	2,529	134,037,000	3.64	-12.77	-39.11	62,000	5,100	-14.52	939.22	180,200	3,674,678
Saph	32,005	166	5,312,830	-0.02	19.79	35.99	51,000	25,745	-37.25	24.32	163,596	2,204,565
Palm Cote d'Ivoire	18,000	247	4,446,000	-2.83	-8.04	10.09	22,655	13,325	-20.55	35.08	139,133	3,070,936
Societe Des Caoutchoucs de Grand Bereby.	54,000	0	0	0.00	11.87	31.65	90,250	44,450	-40.17	21.48	116,640	1,152,362
Compagnie Ivoirienne d'Electricite	39,005	0	0	0.00	1.75	-59.20	45,000	23,500	-13.32	65.98	109,214	343,789
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-50.00	115,000	70,000	-8.70	50.00	94,263	1,023,269
Compagnie Francais Afrique	40,005	0	0	0.00	13.03	-100.03	54,000	21,000	-25.92	90.50	72,557	28,392
Banque Internationale Pour le Commerce et l'Indus	43,000	0	0	0.00	-17.49	-19.44	43,170	33,300	-0.39	29.13	71,666	52,209
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-34.38	107,500	50,010	0.00	114.96	67,683	83,249
Unilever Cote D'Ivoire	37,005	0	0	0.00	7.49	7.49	42,000	32,375	-11.89	14.30	59,600	73,112
Bank Of Africa-Benin	59,010	0	0	0.00	-7.29	-9.28	85,000	42,000	-30.58	40.50	59,460	640,042
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	148,740
Societe Multinationale De Bitumes	22,000	120	2,640,000	0.00	-37.50	-29.41	25,000	15,000	-12.00	46.67	42,873	63,050
Shell Cote d'Ivoire	31,000	0	0	0.00	-21.95	-58.97	32,500	19,000	-4.62	63.16	39,060	220,004
Sode CI	39,360	167	6,573,120	7.50	6.29	-70.35	49,450	23,110	-20.40	70.32	35,424	470,796
Filtisac S.A.	8,000	62	496,000	0.00	-31.15	-188.29	9,290	2,800	-13.89	185.71	28,207	192,177
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-37.81	124,000	80,000	-5.65	46.25	18,720	19,131
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,418
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	169	2,197,000	-1.96	-44.44	-60.79	41,495	5,600	-68.67	132.14	11,354	78,506
Sicable	76,200	14	1,066,800	0.07	-57.11	-141.90	76,260	29,140	-0.08	161.50	11,277	188,079
Uniwax	27,000	20	540,000	2.39	-350.00	-260.00	29,990	37	-9.97	72,872.97	9,450	37,980
Abidjan Catering	13,890	137	1,902,930	-15.51	-46.21	-85.20	19,660	5,950	-29.35	133.45	7,578	15,071

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
495.58	-1.20	2.25	0.74	4.34	13.21	509.78	2.59

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)
Societe Generale de Banques en Cote d'Ivoire	147.29	108	15,908	0.13	24.64	55.34	148.88	79.32	-1.07	85.69	458	8,105
SOC DE LIMONADERIES ET BRASS	542.84	0	0	-1.20	17.83	51.80	550.00	349.04	-1.30	55.52	446	180
Sonatel	38.74	825	31,963	-0.16	31.14	-82.12	278.40	27.51	-86.08	40.85	387	56,289
Onatel Burkina	106.95	2,529	270,465	-4.79	13.60	46.39	125.28	10.17	-14.64	951.87	363	7,291
Saph	64.58	166	10,720	-1.18	-19.19	-32.64	98.62	50.97	-34.52	26.71	330	4,374
Palm Cote d'Ivoire	36.32	247	8,971	1.60	8.85	-5.38	43.71	26.67	-16.90	36.17	280	6,084
Societe Des Caoutchoucs de Grand Bereby.	108.96	0	0	-1.20	-11.22	-28.07	172.36	82.05	-36.78	32.80	235	2,279
Compagnie Ivoirienne d'Electricite	78.71	0	0	-1.20	-1.02	67.54	89.52	43.89	-12.08	79.32	220	680
Societe Ivoirienne des Tabacs	211.87	0	0	-1.20	21.59	57.86	233.67	129.58	-9.33	63.50	190	2,008
Compagnie Francais Afrique	80.72	0	0	-1.20	-12.39	110.50	106.92	39.03	-24.50	106.85	146	56
Banque Internationale Pour le Commerce et l'Indus	86.77	0	0	-1.20	18.36	25.70	88.06	65.83	-1.47	31.80	144	104
Total Cote d'Ivoire	216.92	0	0	-1.20	17.71	41.41	218.21	93.67	-0.59	131.57	136	165
Unilever Cote D'Ivoire	74.67	0	0	-1.20	-6.80	-2.64	85.54	63.76	-12.71	17.10	120	144
Bank Of Africa-Benin	119.07	0	0	-1.20	8.09	15.00	168.31	82.41	-29.25	44.49	119	1,274
Nestle Cote d'Ivoire	89.79	0	0	-1.20	1.89	6.43	90.88	80.57	-1.20	11.45	99	292
Societe Multinationale De Bitumes	44.39	120	5,327	-1.20	38.52	36.19	48.23	29.75	-7.96	49.24	86	125
Shell Cote d'Ivoire	62.55	0	0	-1.20	22.86	67.30	64.46	35.07	-2.95	78.35	78	437
Sode CI	79.42	167	13,263	-8.60	-5.59	79.27	96.88	43.80	-18.02	81.34	71	926
Filtisac S.A.	16.14	62	1,001	-1.20	32.12	203.39	18.37	5.42	-12.12	198.11	56	379
Peyrissac Cote d'Ivoire	236.09	0	0	-1.20	26.74	45.03	245.01	150.69	-3.64	56.67	37	38
Siem	56.50	0	0	-1.20	19.27	33.88	62.95	38.91	-10.24	45.20	35	19
Societe Ivoirienne d'Oxygene et d'Acethylene	26.23	169	4,433	0.74	45.52	69.21	81.53	11.28	-67.82	132.55	22	154
Sicable	153.76	14	2,153	-1.26	58.28	154.57	154.78	54.93	-0.66	179.90	22	374
Uniwax	54.48	20	1,090	-3.55	353.34	278.85	60.69	0.07	-10.23	77,288.64	19	76
Abidjan Catering	28.03	137	3,840	14.13	47.30	94.90	38.62	11.39	-27.42	145.97	15	30

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
7.00	-0.02	-0.21	-9.08	-13.56	0.37	6.43	5.75

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	229.07	39,028	8,940,144	-1.30	8.94	0.87	299.76	215.48	-23.58	6.31	47,861	192,691
Orascom Telecom Holdings S.A.E (OT)	3.91	2,056,693	8,041,670	1.76	-1.82	-41.16	4.98	2.65	-21.49	47.55	20,510	241,526
Telecom Egypt	11.70	611,144	7,150,385	0.59	16.96	3.78	15.09	10.92	-22.47	7.14	19,972	96,940
Commercial International Bank	31.25	553,554	17,298,563	1.85	10.69	-33.83	39.40	21.58	-20.69	44.81	18,755	461,150
Abou Kir Fertilizers	133.17	537	71,512	-0.06	-10.09	-2.73	145.32	120.96	-8.36	10.09	11,202	2,782
National Societe Generale Bank	25.00	286,882	7,172,050	0.95	26.25	11.91	47.64	24.79	-47.52	0.85	10,080	18,624
Egyptian Company for Mobile Services (MobiNil)	97.01	2,500	242,525	0.00	30.00	11.42	167.76	95.24	-42.17	1.86	9,701	1,444
Talaat Mostafa Group(Tmg)	3.90	2,676,282	10,437,500	0.51	11.16	-1.56	5.70	3.51	-31.58	11.11	8,047	147,837
Juhayna Food Industries	9.13	84,041	767,294	1.93	-15.57	-107.50	10.68	4.27	-14.51	113.82	6,446	57,481
El Ezz Aldekhela Steel- Alexandria	432.60	25	10,815	0.00	10.20	4.66	582.71	419.66	-25.76	3.08	5,781	1,345
Elswedey Cables Holding Co	17.80	36,453	648,863	3.78	22.34	19.75	27.02	17.08	-34.12	4.22	3,976	35,891
G.B. Capital For Trade And Financia	27.94	6,667	186,276	-9.06	-0.36	-36.49	31.51	19.37	-11.33	44.24	3,604	11,431
EFG Hermes Hldgs.	7.13	2,409,685	17,181,054	0.00	35.36	25.88	13.40	6.97	-46.79	2.30	3,410	392,384
Egyptian Iron & Steel	5.91	162,685	961,468	2.15	49.53	-73.82	14.19	3.19	-58.35	85.27	2,886	29,751
Oriental Weavers	20.50	102,074	2,092,517	2.38	11.83	-28.53	24.99	15.53	-17.97	32.00	1,845	11,132
Misr Cement	57.94	130	7,532	-0.84	23.81	28.53	86.01	57.46	-32.64	0.84	1,731	280
Palm Hills Development Company	1.56	6,482,169	10,112,184	2.50	36.59	-3.31	3.30	1.43	-52.73	9.09	1,635	324,248
Housing & Development Bank	13.59	2,121	28,824	1.52	1.52	-27.85	17.03	10.54	-20.20	28.94	1,562	7,711
Delta Sugar	10.91	1,654	18,045	0.27	8.24	22.46	15.99	10.50	-31.77	3.90	1,551	2,989
Pioneers Holding	2.70	464,327	1,253,683	2.17	43.63	20.82	6.08	2.55	-55.59	5.88	1,350	33,514
Six of October Development & Investment	14.15	76,661	1,084,753	2.21	29.74	1.46	26.71	13.34	-47.02	6.07	1,283	40,832
Cairo Poultry	8.45	13,608	114,988	2.20	0.12	-21.93	10.05	6.72	-15.92	25.74	1,226	4,560
National Development Bank	5.88	111,885	657,884	1.51	24.62	-84.91	8.28	3.21	-28.99	83.18	1,176	35,122
Sinai Cement	14.56	11,445	166,639	1.02	33.15	40.43	28.49	14.46	-48.89	0.69	1,019	3,896
Arab Cotton Ginning	2.32	627,636	1,456,116	2.52	46.79	-8.92	4.91	2.04	-52.75	13.73	614	81,775

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
7.00	-0.02	-0.21	-9.08	-13.56	0.37	6.43	5.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	32.73	39,028	1,277,238	1.29	-17.21	-14.32	49.22	32.05	-33.51	2.10	6,837	24,971
Orascom Telecom Holdings S.A.E (OT)	0.56	2,056,693	1,148,869	-1.78	-7.42	22.00	0.71	0.44	-21.67	27.68	2,930	29,351
Telecom Egypt	1.67	611,144	1,021,527	-0.61	-24.50	-16.84	2.44	1.56	-31.36	7.00	2,853	12,520
Commercial International Bank	4.46	553,554	2,471,342	-1.87	-18.80	15.67	6.45	3.56	-30.82	25.32	2,679	59,701
Abou Kir Fertilizers	19.03	537	10,217	0.04	0.10	-11.21	23.84	18.58	-20.19	2.38	1,600	273
National Societe Generale Bank	3.57	286,882	1,024,628	-0.97	-32.95	-23.86	7.80	3.57	-54.23	0.15	1,440	2,451
Egyptian Company for Mobile Services (MobiNil)	13.86	2,500	34,649	-0.02	-36.36	-23.44	27.48	13.86	-49.56	0.00	1,385	175
Talaat Mostafa Group(Tmg)	0.56	2,676,282	1,491,224	-0.53	-19.23	-12.22	0.94	0.54	-40.43	3.86	1,149	17,095
Juhayna Food Industries	1.30	84,041	109,623	-1.95	5.07	79.34	1.53	0.70	-14.71	85.05	920	7,904
El Ezz Aldekhela Steel- Alexandria	61.80	25	1,545	-0.02	-18.36	-17.59	95.69	60.03	-35.41	2.95	825	150
Elswedey Cables Holding Co	2.54	36,453	92,700	-3.80	-29.39	-30.64	4.44	2.44	-42.69	4.08	568	5,031
G.B. Capital For Trade And Financia	3.99	6,667	26,613	9.04	-8.76	17.97	5.16	3.19	-22.65	24.98	514	1,651
EFG Hermes Hldgs.	1.02	2,409,685	2,454,505	-0.02	-41.23	-35.94	2.18	1.00	-53.35	2.16	487	49,211
Egyptian Iron & Steel	0.84	162,685	137,355	-2.17	-54.11	50.24	2.33	0.53	-63.76	60.12	412	3,510
Oriental Weavers	2.93	102,074	298,944	-2.40	-19.84	11.09	4.10	2.57	-28.58	14.09	263	1,512
Misr Cement	8.28	130	1,076	0.82	-30.73	-38.23	14.21	8.21	-41.74	0.82	247	38
Palm Hills Development Company	0.22	6,482,169	1,444,875	-2.52	-42.34	-10.71	0.54	0.22	-58.84	0.00	233	39,607
Housing & Development Bank	1.94	2,121	4,118	-1.54	-10.47	10.50	2.64	1.74	-26.57	11.45	223	663
Delta Sugar	1.56	1,654	2,578	-0.29	-16.58	-32.98	2.62	1.52	-40.61	2.34	221	306
Pioneers Holding	0.39	464,327	179,091	-2.19	-48.75	-31.57	1.00	0.36	-61.34	5.73	192	3,936
Six of October Development & Investment	2.02	76,661	154,970	-2.23	-36.12	-14.83	4.38	2.00	-53.90	1.01	183	5,195
Cairo Poultry	1.21	13,608	16,428	-2.22	-9.19	5.39	1.49	1.11	-19.21	8.73	175	567
National Development Bank	0.84	111,885	93,983	-1.53	-31.46	59.82	1.26	0.53	-33.33	58.31	168	4,332
Sinai Cement	2.08	11,445	23,807	-1.04	-39.22	-48.51	4.68	2.08	-55.54	0.00	145	486
Arab Cotton Ginning	0.33	627,636	207,999	-2.54	-51.62	-5.86	0.80	0.33	-58.64	0.00	87	9,946

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	-0.10	-0.60	-5.23	-4.08	0.04	1.93	1.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	280	8,820	0.00	17.21	18.29	38.55	31.00	-18.29	1.61	28,606	197
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	13.97	1,120	15,646	0.07	-21.48	70.28	63.22	8.92	-77.90	56.61	1,613	1,758
Ghana Commercial Bank Ltd.	5.19	58,400	303,096	-0.78	-147.14	-166.15	5.40	1.95	-3.89	166.15	1,375	9,778
Ecobank Ghana Ltd	4.41	6,000	26,460	-0.23	-47.00	-46.51	4.92	2.95	-10.37	49.49	1,293	7,757
Unilever Ghana Ltd.	15.10	400	6,040	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	8,002
Guinness Ghana Breweries Ltd.	4.40	0	0	0.00	-67.94	-108.53	4.40	2.11	0.00	108.53	929	893
Fan Milk Ltd.	5.70	12,900	73,530	0.00	-60.56	-196.88	5.90	1.92	-3.39	196.88	676	7,552
Total Petroleum Ghana Ltd.	41.99	550	23,095	0.02	-78.76	-115.89	42.00	17.92	-0.02	134.32	585	496
Cal Bank Plc	0.82	3,000	2,460	0.00	-115.79	-215.38	0.82	0.26	0.00	215.38	449	3,808
SSB Bank Ltd.	0.85	200	170	1.16	-77.08	-93.18	0.87	0.39	-2.30	117.95	283	1,268
Ghana Oil Company Ltd	1.28	124,100	158,848	2.29	-106.45	-161.22	1.50	0.48	-14.67	166.67	269	1,165
UT Financial Services Limited	0.52	1,900	988	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	672
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	0	0	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	21,122
Enterprise Group Limited	1.00	3,400	3,400	-7.53	-108.33	-270.37	1.00	0.27	0.00	270.37	131	1,628
Produce Buying Co	0.24	2,300	552	0.00	-33.33	0.00	0.26	0.16	-7.69	50.00	115	54
Benso Oil Palm Plantation	3.00	2,900	8,700	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	525
SIC Insurance Company Limited	0.44	0	0	0.00	-29.41	-37.50	0.51	0.27	-13.73	62.96	86	260
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.38	0	0	0.00	-111.11	-72.73	0.38	0.16	0.00	137.50	63	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	9
Aluworks Ltd.	0.06	2,381,400	142,884	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	80
Mechanical Lloyd Company Ltd.	0.28	0	0	0.00	-86.67	-180.00	0.28	0.09	0.00	211.11	14	30

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	-0.10	-0.60	-5.23	-4.08	0.04	1.93	1.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	15.68	280	4,389	-0.10	-21.54	-21.62	20.31	15.54	-22.82	0.90	14,235	100
AngloGold Ashanti Ltd	18.41	0	0	-0.10	-5.23	4.38	19.64	17.37	-6.26	6.01	7,065	0
Standard Chartered Bank Ghana Ltd.	6.95	1,120	7,786	-0.17	15.13	-71.49	33.53	4.68	-79.27	48.53	803	898
Ghana Commercial Bank Ltd.	2.58	58,400	150,830	0.68	134.23	155.29	2.69	1.01	-3.99	155.66	684	4,932
Ecobank Ghana Ltd	2.19	6,000	13,168	0.13	39.32	40.53	2.53	1.52	-13.41	44.09	643	3,958
Unilever Ghana Ltd.	7.51	400	3,006	-0.10	67.97	74.50	7.52	4.24	-0.10	77.22	469	4,061
Guinness Ghana Breweries Ltd.	2.19	0	0	-0.10	59.16	100.02	2.19	1.09	-0.10	100.55	462	455
Fan Milk Ltd.	2.84	12,900	36,591	-0.10	52.17	184.76	2.96	0.99	-4.29	185.25	336	3,835
Total Petroleum Ghana Ltd.	20.90	550	11,493	-0.12	69.42	107.08	20.92	9.17	-0.12	127.99	291	252
Cal Bank Plc	0.41	3,000	1,224	-0.10	104.51	202.52	0.41	0.13	-0.66	202.52	223	1,920
SSB Bank Ltd.	0.42	200	85	-1.26	67.83	85.30	0.44	0.21	-3.40	106.34	141	644
Ghana Oil Company Ltd	0.64	124,100	79,052	-2.39	95.66	150.57	0.75	0.25	-15.52	156.44	133	587
UT Financial Services Limited	0.26	1,900	492	-0.10	29.69	55.87	0.26	0.15	-1.48	74.75	118	343
Clydestone (GH) Ltd.	0.02	0	0	-0.10	-5.22	-4.08	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.10	13.73	15.10	0.28	0.21	-3.31	25.09	79	10,559
Enterprise Group Limited	0.50	3,400	1,692	7.42	97.45	255.26	0.50	0.14	0.00	255.17	65	819
Produce Buying Co	0.12	2,300	275	-0.10	26.37	-4.08	0.14	0.08	-11.82	47.59	57	27
Benso Oil Palm Plantation	1.49	2,900	4,329	-0.10	103.09	75.46	1.68	0.72	-11.38	106.60	51	267
SIC Insurance Company Limited	0.22	0	0	-0.10	22.65	31.89	0.26	0.14	-15.02	60.20	42	131
Trust Bank	0.17	0	0	-0.10	-17.07	-16.07	0.21	0.17	-18.37	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	-0.10	100.08	65.68	0.19	0.08	-0.21	125.12	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	-0.10	-10.49	-4.08	0.10	0.08	-11.13	0.00	18	7
Cocoa Processing Co.	0.01	0	0	-0.10	-5.23	-4.09	0.01	0.01	-5.66	96.08	11	4
Aluworks Ltd.	0.03	2,381,400	71,204	-0.10	13.73	15.10	0.04	0.02	-28.64	48.76	7	40
Mechanical Lloyd Company Ltd.	0.14	0	0	-0.10	76.91	168.58	0.14	0.05	-0.21	202.83	6	15

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.65	0.12	-0.58	0.53	-1.81	1.14	85.17	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.95	58,646,200	407,591,090	-0.72	-37.62	-101.45	7.35	3.40	-5.44	104.41	278,000	2,684,338
East African Breweries	339.00	594,400	201,501,600	-0.89	-28.41	-54.09	423.00	219.00	-19.86	54.79	268,072	2,482,483
Equity Bank Limited	32.25	3,278,800	105,741,300	-2.38	-34.38	-44.94	36.25	21.00	-11.03	53.57	119,414	1,343,107
Kenya Commercial Bank	36.25	0	0	0.00	-21.85	-55.91	43.00	23.00	-15.70	57.61	108,174	2,393,305
Barclays Bank Kenya	16.75	2,742,800	45,941,900	-1.52	-6.69	-28.85	18.70	13.05	-10.43	28.35	90,978	312,819
Standard Chartered Bank	289.00	11,900	3,439,100	0.34	-22.46	-57.92	318.00	190.00	-9.12	52.11	89,347	139,149
Bamburi Cement	216.00	321,200	69,379,200	-2.37	-16.76	-37.58	225.00	156.00	-4.00	38.46	78,399	488,239
Co-Operative Bank Of Kenya Ltd	15.80	427,200	6,749,760	-0.32	-27.94	-35.04	17.80	10.90	-11.24	44.95	66,215	395,385
British American Tobacco (Kenya) Ltd	540.00	1,100	594,000	0.18	-9.53	-50.42	577.00	358.00	-6.41	50.84	54,000	218,910
Nation Media Group	309.00	12,300	3,800,700	0.32	-39.19	-81.76	398.00	169.00	-22.36	82.84	48,549	234,789
Diamond Trust Kenya	165.00	5,000	825,000	-0.61	-43.48	-60.19	173.00	89.00	-4.62	85.39	36,316	168,219
Kenya Electricity Gen. Comp	15.95	413,500	6,595,325	0.31	-79.21	-94.51	17.15	8.20	-7.00	94.51	35,063	216,586
Athi River Mining	63.00	39,200	2,469,600	0.79	71.75	-56.72	223.00	36.40	-71.75	73.08	31,202	476,936
Kenya Power & Lighting	15.10	418,000	6,311,800	1.31	13.47	-3.78	20.00	14.60	-24.50	3.42	29,467	238,742
NIC Bank Ltd.	52.50	556,800	29,232,000	0.00	-37.25	-45.83	56.50	32.25	-7.08	62.79	28,506	147,853
CFC Bank	66.00	31,100	2,052,600	0.75	-59.04	-56.21	71.00	36.25	-7.04	82.07	26,091	709,137
Scangroup Limited	60.00	1,400	84,000	2.44	11.11	-11.11	75.00	50.50	-20.00	18.81	17,087	171,610
Kenya Airways	9.90	141,600	1,401,840	1.00	12.00	25.84	14.50	9.90	-31.72	0.00	14,815	124,287
Jubilee Holdings	238.00	100	23,800	4.42	-37.57	-58.67	271.00	164.00	-12.18	45.12	14,255	49,892
KenolKobil	9.60	21,200	203,520	0.52	28.89	23.20	16.40	9.05	-41.46	6.08	14,128	460,725
Centum Investment Company Ltd	20.50	433,100	8,878,550	2.38	-65.32	-38.98	23.50	11.50	-12.77	78.26	13,641	166,225
TransCentury Limited	32.25	7,600	245,100	0.00	-41.76	-34.38	36.75	20.00	-12.24	61.25	8,834	80,886
TPS East Africa	47.75	24,500	1,169,875	2.55	-16.46	16.96	55.50	36.75	-13.96	29.93	8,698	29,317
Mumias Sugar Co	4.45	1,461,700	6,504,565	-1.14	8.25	32.06	7.00	4.20	-36.43	5.95	6,808	130,274
National Bank of Kenya	22.25	116,700	2,596,575	2.20	-30.12	-12.66	23.00	16.60	-3.26	34.04	6,230	52,992

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.65	0.12	-0.58	0.53	-1.81	1.14	85.17	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.08	58,646,200	4,756,207	0.84	38.35	98.35	0.09	0.04	-7.53	101.24	3,244	31,767
East African Breweries	3.96	594,400	2,352,635	1.01	29.08	51.72	5.01	2.59	-20.93	52.59	3,129	29,316
Equity Bank Limited	0.38	3,278,800	1,234,468	2.50	35.08	42.71	0.43	0.25	-11.52	50.84	1,394	15,870
Kenya Commercial Bank	0.42	0	0	0.12	22.49	53.51	0.51	0.27	-17.67	55.19	1,262	28,359
Barclays Bank Kenya	0.20	2,742,800	536,492	1.63	7.25	26.86	0.22	0.16	-11.13	26.19	1,062	3,696
Standard Chartered Bank	3.37	11,900	40,153	-0.23	23.10	55.49	3.79	2.27	-10.98	48.93	1,043	1,645
Bamburi Cement	2.52	321,200	810,034	2.49	17.37	35.46	2.65	1.85	-4.73	35.96	915	5,769
Co-Operative Bank Of Kenya Ltd	0.18	427,200	78,818	0.43	28.61	32.96	0.21	0.13	-11.89	42.36	773	4,676
British American Tobacco (Kenya) Ltd	6.30	1,100	6,935	-0.07	10.11	48.10	6.74	4.26	-6.41	48.11	630	2,580
Nation Media Group	3.61	12,300	44,375	-0.21	39.92	78.96	4.74	2.01	-23.90	79.70	566	2,763
Diamond Trust Kenya	1.93	5,000	9,632	0.73	44.23	57.73	2.05	1.06	-6.13	81.92	424	1,985
Kenya Electricity Gen. Comp	0.19	413,500	76,994	-0.20	80.16	91.51	0.20	0.10	-7.59	92.55	409	2,554
Athi River Mining	0.74	39,200	28,836	-0.67	-71.60	54.30	2.60	0.43	-71.68	69.85	364	5,650
Kenya Power & Lighting	0.18	418,000	73,693	-1.19	-13.01	2.18	0.24	0.17	-25.07	1.26	344	2,828
NIC Bank Ltd.	0.61	556,800	341,318	0.12	37.98	43.59	0.67	0.38	-9.02	59.89	332	1,745
CFC Bank	0.77	31,100	23,966	-0.64	59.87	53.81	0.83	0.43	-7.64	80.47	304	8,451
Scangroup Limited	0.70	1,400	981	-2.33	-10.64	9.40	0.86	0.60	-18.93	16.28	199	2,027
Kenya Airways	0.12	141,600	16,369	-0.88	-11.54	-26.99	0.17	0.12	-33.10	0.00	172	1,472
Jubilee Holdings	2.78	100	278	-4.31	38.30	56.22	3.23	1.93	-13.97	44.11	166	590
KenolKobil	0.11	21,200	2,377	-0.40	-28.52	-24.38	0.20	0.11	-42.66	3.89	164	5,461
Centum Investment Company Ltd	0.24	433,100	103,641	-2.27	66.19	36.84	0.28	0.14	-13.45	75.31	159	1,964
TransCentury Limited	0.38	7,600	2,861	0.12	42.50	32.30	0.44	0.24	-14.14	60.21	103	962
TPS East Africa	0.56	24,500	13,659	-2.44	17.08	-18.24	0.65	0.43	-14.61	29.14	101	348
Mumias Sugar Co	0.05	1,461,700	76,008	1.26	-7.77	-33.11	0.08	0.05	-37.95	6.56	79	1,539
National Bank of Kenya	0.26	116,700	30,319	-2.08	30.80	10.92	0.27	0.19	-4.34	36.66	72	624

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
326.00	0.00	1.23	2.67	-17.48	43.95	327.75	13.41



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	190	0	0	0.00	-23.96	98.73	15,000	150	-98.73	26.73	66,508	837,353
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	51,333
National Bank of Malawi	67	19,500	1,306,500	0.00	-21.60	98.80	5,600	54	-98.80	24.07	31,284	4,107,153
Press Corporation Limited	188	0	0	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	958,074
First Merchant Bank	9	12,400	105,400	0.00	0.00	98.69	700	6	-98.79	41.67	19,858	224,776
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	24,694,303
NBS Bank Malawi	8	0	0	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	127,525
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	100,039
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	347,636
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	6
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	902

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
326.00	0.00	1.23	2.67	-17.48	43.95	327.75	13.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.58	0	0	0.00	27.27	-98.95	55.60	0.40	-98.95	44.37	204	2,203
Standard Bank Malawi	0.51	0	0	0.00	32.91	-98.80	43.64	0.37	-98.83	39.05	108	138
National Bank of Malawi	0.21	19,500	4,007	0.00	24.84	-99.01	20.81	0.15	-99.01	33.62	95	10,500
Press Corporation Limited	0.58	0	0	0.00	2.67	-99.16	69.53	0.47	-99.17	23.31	69	2,409
First Merchant Bank	0.03	12,400	324	0.00	2.67	-98.91	2.60	0.02	-99.00	42.62	60	613
Telekom Networks Malawi Limited	0.00	0	0	0.00	-4.66	-99.42	0.68	0.00	-99.42	66.67	40	63,977
NBS Bank Malawi	0.02	0	0	0.00	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	330
Malawi Property Company Limited	0.01	0	0	0.00	-14.45	-99.34	0.93	0.01	-99.34	19.61	7	293
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.19	6.51	0.04	-99.20	27.38	7	911
Sunbird Hotels and Lodges	0.02	0	0	0.00	-98.97	-99.23	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	0	0	0.00	-99.14	-99.31	0.44	0.00	-99.30	0.00	0	3

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.75	0.00	1.30	-0.65	0.00	0.28	30.84	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	188.00	32,139	6,042,132	0.53	-9.94	-12.57	196.00	161.00	-4.08	16.77	47,070	170,359
State Bank of Mauritius Ltd	1.04	5,935,494	6,172,914	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	147,143
New Mauritius Hotels Ltd	72.25	92,043	6,650,107	-0.35	-26.75	-0.35	78.00	52.00	-7.37	38.94	11,662	48,931
Savannah Sugar Estates Ltd	46.00	0	0	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	9,354
Ireland Blyth Ltd	90.00	315	28,350	0.00	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,667
Mon Tresor Mon Desert Ltd	88.00	700	61,600	-1.15	-14.29	-20.55	88.00	73.00	0.00	20.55	5,897	3,026
Medine Sugar Estates	66.50	1,100	73,150	-0.76	-0.76	20.83	71.00	60.00	-6.34	10.83	5,781	1,055
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	5,487
Rogers & Co. Ltd	180.00	2,100	378,000	1.37	-20.81	43.75	195.00	130.00	-7.69	38.46	4,536	9,073
Espitalier Noel Investment Trust Ltd	43.00	0	0	0.00	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	696
Sun Resorts Ltd	30.00	500	15,000	0.00	-8.70	24.05	30.00	27.00	0.00	11.11	3,401	12,748
Phoenix Beverages Ltd	202.50	90	18,225	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	3,016
Promotion & Development Ltd	85.00	0	0	0.00	-34.92	-8.97	85.00	56.00	0.00	51.79	3,306	4,498
CIEL Investment Ltd	3.00	1,350,021	4,050,063	-5.63	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	9,185
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-0.62	340.00	321.00	-4.71	0.93	2,681	483
Naiade Resorts	23.50	16,800	394,800	2.08	-45.06	-11.90	24.25	14.70	-3.09	59.86	2,679	15,947
United Basalt Products Ltd	96.00	116	11,136	0.00	-5.49	12.73	109.00	90.00	-11.93	6.67	2,544	5,897
Mauritius Union Assurance Ltd	123.50	0	0	0.00	-0.41	-2.07	132.00	120.00	-6.44	2.92	2,474	8,452
Mauritius Development Investment Trust Ltd	5.32	312,200	1,660,904	0.00	-13.19	-5.35	5.60	4.65	-5.00	14.41	1,877	7,751
Fincorp Investments Ltd	17.90	52,801	945,138	0.56	-11.18	2.72	18.00	14.00	-0.56	27.86	1,850	1,654
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.00	4,800	235,200	0.00	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	3,341
Mauritius Stationery Manufacturers Ltd	7.80	4,188	32,666	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	55
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	1,028
Constance Hotels Services Ltd	24.00	100	2,400	2.04	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	335

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.75	0.00	1.30	-0.65	0.00	0.28	30.84	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.11	32,139	196,491	-0.53	9.23	10.20	6.32	5.19	-3.22	17.75	1,530	5,488
State Bank of Mauritius Ltd	0.03	5,935,494	200,620	0.00	15.45	26.46	0.03	0.00	-0.59	11,166.67	1,026	4,742
New Mauritius Hotels Ltd	2.35	92,043	216,264	0.35	25.93	-1.77	2.53	1.69	-7.08	38.85	379	1,577
Savannah Sugar Estates Ltd	1.50	0	0	0.00	17.48	18.18	1.56	1.24	-4.12	20.61	344	300
Ireland Blyth Ltd	2.93	315	922	0.00	13.90	12.23	2.97	2.44	-1.58	19.96	209	118
Mon Tresor Mon Desert Ltd	2.86	700	2,003	1.15	13.54	18.00	2.86	2.34	0.00	22.12	191	97
Medine Sugar Estates	2.16	1,100	2,379	0.76	0.10	-22.51	2.33	1.94	-7.10	11.73	188	34
Shell Mauritius Ltd	5.40	0	0	0.00	-0.05	0.30	5.86	5.22	-7.86	3.33	158	176
Rogers & Co. Ltd	5.85	2,100	12,293	-1.37	20.02	-44.94	6.36	4.17	-7.99	40.49	147	292
Espitalier Noel Investment Trust Ltd	1.40	0	0	0.00	18.67	14.07	1.53	1.11	-8.80	26.46	120	22
Sun Resorts Ltd	0.98	500	488	0.00	7.99	-25.66	0.98	0.87	0.00	12.73	110	410
Phoenix Beverages Ltd	6.59	90	593	0.00	-1.38	-2.35	6.93	6.44	-5.03	2.22	108	97
Promotion & Development Ltd	2.76	0	0	0.00	34.04	6.67	2.76	1.79	0.00	54.00	107	145
CIEL Investment Ltd	0.10	1,350,021	131,762	5.63	4.58	3.04	0.10	0.08	-2.69	26.75	98	297
Swan Insurance Co. Ltd	10.54	0	0	0.00	-1.86	-1.51	11.09	10.35	-5.02	1.79	87	16
Naiade Resorts	0.76	16,800	12,839	-2.08	44.12	9.54	0.79	0.48	-3.09	60.65	87	514
United Basalt Products Ltd	3.12	116	362	0.00	4.81	-14.57	3.54	2.91	-11.92	7.19	82	190
Mauritius Union Assurance Ltd	4.02	0	0	0.00	-0.25	-0.09	4.30	3.86	-6.49	4.09	80	272
Mauritius Development Investment Trust Ltd	0.17	312,200	54,011	0.00	12.46	3.12	0.18	0.15	-3.78	14.95	61	249
Fincorp Investments Ltd	0.58	52,801	30,735	-0.56	10.46	-4.77	0.59	0.45	-0.56	29.73	60	53
Morning Light Co. Ltd	1.31	0	0	0.00	-0.15	-1.62	1.32	0.53	-1.14	145.83	60	0
Innodis Ltd	1.59	4,800	7,649	0.00	10.64	14.20	1.60	1.42	-0.52	12.04	58	107
Mauritius Stationery Manufacturers Ltd	0.25	4,188	1,062	0.00	-3.13	-41.27	0.28	0.22	-9.88	13.26	55	2
The Anglo Mauritius Assurance Society Ltd	19.84	0	0	0.00	1.01	1.20	19.93	19.23	-0.49	3.15	52	33
Constance Hotels Services Ltd	0.78	100	78	-2.04	3.67	-18.99	0.81	0.62	-4.00	26.21	49	11

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
8.40	-0.59	1.93	0.76	3.97	0.18	8.61	2.14

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	99.80	23,374	2,332,725	-0.81	5.85	8.44	114.50	93.32	-12.84	6.94	87,733,714	687,442
Centrale Laitiere	1,500.00	298	447,000	4.94	-2.39	-15.38	1,590.00	1,268.00	-5.66	18.30	14,130,000	233,581
CGI	665.00	1,850	1,230,250	-4.56	15.82	7.77	885.00	523.00	-24.86	27.15	12,241,320	17,606
Wafa Assurance	2,870.00	300	861,000	0.00	15.31	5.90	3,395.00	2,825.00	-15.46	1.59	10,045,000	49,997
Holcim (Maroc)	1,685.00	2,770	4,667,450	-5.97	14.73	1.29	1,976.00	1,360.00	-14.73	23.90	7,093,850	83,109
Brasseries du Maroc.	2,420.00	200	484,000	0.00	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	192,736
Attijariwafa Bank	321.15	37,233	11,957,378	-0.36	-1.95	5.54	353.00	300.00	-9.02	7.05	64,629	827,725
Banque Marocaine du Commerce Exterieur	200.00	1,797,974	359,594,800	0.74	-28.95	0.00	201.50	137.00	-0.74	45.99	35,892	674,382
Banque Centrale Populaire	193.50	23,252	4,499,262	-0.26	2.12	4.21	202.50	178.75	-4.44	8.25	33,502	222,475
Douja Promotion Grp Addoha Maroc	48.00	72,623	3,485,904	-0.10	24.88	30.31	72.92	47.95	-34.17	0.10	15,120	472,920
Banque Marocaine Pour Le Commerce Et L'Indust	808.00	20	16,160	-2.19	2.77	5.50	905.00	746.00	-10.72	8.31	10,729	147,680
Ciment du Maroc	629.90	329	207,237	-5.33	12.51	28.74	920.00	571.50	-31.53	10.22	9,093	12,264
Credit Immobilier et Hotelier	235.00	2,512	590,320	0.02	-0.43	-0.43	275.00	185.00	-14.55	27.03	6,252	100,778
Auto Nejma	1,502.00	12	18,024	-0.07	6.13	5.53	1,737.00	1,331.00	-13.53	12.85	1,536	5,745
Salafin	560.00	0	0	0.00	0.88	1.23	605.00	470.00	-7.44	19.15	1,340	9,076
Maroc Leasing	399.95	0	0	0.00	-1.25	9.72	444.00	330.55	-9.92	21.00	1,110	2,805
Stokvis Nord Afrique	38.00	510	19,380	0.00	-33.99	-4.11	38.48	26.80	-1.25	41.79	349	6,783
Matel Pc Market	185.10	1,007	186,396	-2.83	-15.69	25.30	247.00	151.00	-25.06	22.58	349	9,355
Cartier Saada	17.50	710	12,425	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	615
Papeleria Tetuan	22.30	0	0	0.00	25.42	28.06	33.54	22.00	-33.51	1.36	57	3,510

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
8.40	-0.59	1.93	0.76	3.97	0.18	8.61	2.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.88	23,374	277,683	0.21	-5.14	-4.19	13.46	10.98	-11.75	8.16	10,443,652	80,504
Centrale Laitiere	178.56	298	53,210	-5.51	3.16	20.74	185.01	143.83	-3.49	24.14	1,682,002	27,333
CGI	79.16	1,850	146,446	3.94	-15.19	-3.49	101.15	60.89	-21.74	30.01	1,457,179	2,061
Wafa Assurance	341.64	300	102,491	-0.59	-14.67	-1.53	402.61	331.92	-15.14	2.93	1,195,733	5,850
Holcim (Maroc)	200.58	2,770	555,602	5.35	-14.08	3.29	233.90	161.29	-14.25	24.36	844,435	9,770
Brasseries du Maroc.	288.07	200	57,614	-0.59	9.34	42.67	299.74	174.24	-3.89	65.33	144,035	22,603
Attijariwafa Bank	38.23	37,233	1,423,380	-0.23	2.72	-1.16	40.55	34.98	-5.73	9.28	7,693	96,821
Banque Marocaine du Commerce Exterieur	23.81	1,797,974	42,805,266	-1.33	29.93	4.64	24.13	16.04	-1.33	48.40	4,272	79,698
Banque Centrale Populaire	23.03	23,252	535,582	-0.33	-1.38	0.24	23.68	21.25	-2.71	8.38	3,988	26,055
Douja Promotion Grp Addoha Maroc	5.71	72,623	414,953	-0.49	-24.31	-27.08	8.34	5.65	-31.49	1.13	1,799	55,285
Banque Marocaine Pour Le Commerce Et L'Indust	96.18	20	1,924	1.58	-2.03	-1.11	103.06	87.98	-6.67	9.32	1,277	17,260
Ciment du Maroc	74.98	329	24,669	4.71	-11.85	-25.44	105.33	66.00	-28.81	13.61	1,082	1,428
Credit Immobilier et Hotelier	27.97	2,512	70,270	-0.61	1.19	5.09	30.90	21.80	-9.46	28.34	744	11,720
Auto Nejma	178.79	12	2,146	-0.53	-5.41	-1.15	202.28	157.32	-11.61	13.65	182	671
Salafin	66.66	0	0	-0.59	-0.13	3.35	71.04	53.19	-6.17	25.33	159	1,060
Maroc Leasing	47.61	0	0	-0.59	2.02	-5.53	52.86	38.48	-9.93	23.72	132	327
Stokvis Nord Afrique	4.52	510	2,307	-0.59	35.01	8.94	4.54	3.14	-0.31	43.85	41	790
Matel Pc Market	22.03	1,007	22,188	2.22	16.56	-21.83	28.28	17.82	-22.08	23.62	41	1,097
Cartier Saada	2.08	710	1,479	-0.59	0.76	-3.62	2.44	1.85	-14.66	12.65	10	73
Papelera Tetuan	2.65	0	0	-0.59	-24.85	-24.72	3.87	2.56	-31.42	3.52	6	408

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
10.18	-1.90	-0.92	-16.80	-19.46	0.48	8.79	5.41

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	223.69	0	0	0.00	13.65	17.93	286.01	215.13	-21.79	3.98	311,755	8,380
Firststrand Ltd	28.23	88,000	2,484,240	-0.14	8.96	-3.86	33.33	25.50	-15.30	10.71	159,159	18,845
Old Mutual plc	29.03	128,000	3,715,840	0.92	-18.83	-44.43	32.00	19.50	-9.28	48.87	142,141	22,880
Shoprite Holdings Ltd	183.11	6,679	1,222,992	-0.81	10.46	-21.17	205.88	149.14	-11.06	22.78	104,478	7,886
Sanlam	45.00	46,500	2,092,500	0.00	0.60	-29.98	49.67	35.20	-9.40	27.84	94,500	25,018
Nedbank Group Ltd.	171.90	12,878	2,213,728	0.17	8.61	2.68	198.59	167.00	-13.44	2.93	87,704	22,098
Truworths International Ltd	81.75	15,500	1,267,125	2.88	25.07	10.17	114.93	76.67	-28.87	6.63	37,841	28,269
MMI Holdings Limited	21.42	75,000	1,606,500	2.15	3.90	-22.75	26.55	17.45	-19.32	22.75	33,625	9,484
Santam Ltd	200.06	7,000	1,400,420	-1.50	-5.80	-21.73	217.00	161.54	-7.81	23.85	23,807	8,676
Barloworld Intern Transport	81.35	21,000	1,708,350	2.78	6.73	-0.43	100.00	67.95	-18.65	19.72	18,800	7,784
Oceana Group Ltd	84.00	0	0	0.94	-18.48	-71.43	92.00	47.50	-8.70	76.84	10,033	1,168
Paladin Energy Ltd	9.64	0	0	-2.34	-7.35	-665.08	12.22	0.74	-21.11	1,202.70	8,070	0
African Oxygen Ltd	21.75	0	0	-1.16	7.41	-15.08	24.85	18.25	-12.47	19.18	7,457	1,273
Vukile Property Fund	16.35	0	0	1.80	5.33	0.00	20.48	16.34	-20.17	0.06	7,382	3,715
FNB Namibia Holdings Ltd.	19.11	0	0	0.00	-14.71	-31.25	19.11	14.52	0.00	31.61	5,113	4,842
Namibia Breweries	13.95	10,000	139,500	-0.29	-10.36	-15.38	13.95	12.04	0.00	15.86	2,881	2,727
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,780
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	0.75	0	0	6.25	28.57	-7.14	1.24	0.70	-39.52	7.14	552	2
Nictus Beperk	1.10	0	0	0.00	26.67	74.42	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
10.18	-1.90	-0.92	-16.80	-19.46	0.48	8.79	5.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	21.96	0	0	-1.90	-28.16	-33.20	32.89	21.35	-33.23	2.86	30,610	843
Firststrand Ltd	2.77	88,000	243,918	-1.76	-24.26	-15.46	3.75	2.62	-26.05	5.78	15,627	1,893
Old Mutual plc	2.85	128,000	364,851	-2.80	-1.14	17.55	3.40	2.31	-16.19	23.17	13,956	2,290
Shoprite Holdings Ltd	17.98	6,679	120,081	-1.10	-25.50	-1.38	24.28	16.05	-25.95	12.03	10,258	794
Sanlam	4.42	46,500	205,456	-1.90	-17.30	5.80	5.41	4.13	-18.29	6.86	9,278	2,503
Nedbank Group Ltd.	16.88	12,878	217,359	-2.07	-23.97	-20.79	23.07	16.65	-26.85	1.36	8,611	2,199
Truworths International Ltd	8.03	15,500	124,414	-4.72	-37.66	-26.89	13.41	7.58	-40.16	5.88	3,715	2,831
MMI Holdings Limited	2.10	75,000	157,740	-4.00	-20.05	-0.09	2.85	2.09	-26.10	0.55	3,301	954
Santam Ltd	19.64	7,000	137,502	-0.43	-11.98	-0.92	23.43	16.64	-16.16	18.03	2,337	863
Barloworld Intern Transport	7.99	21,000	167,738	-4.63	-22.40	-18.26	11.08	7.64	-27.90	4.53	1,845	786
Oceana Group Ltd	8.25	0	0	-2.82	-1.43	39.53	9.26	5.71	-10.91	44.48	985	117
Paladin Energy Ltd	0.95	0	0	0.40	-10.69	522.72	1.45	0.08	-34.94	1,045.88	792	0
African Oxygen Ltd	2.14	0	0	-0.76	-22.96	-6.33	2.85	2.12	-25.18	0.75	732	129
Vukile Property Fund	1.61	0	0	-3.66	-21.23	-18.61	2.34	1.61	-31.53	0.00	724	372
FNB Namibia Holdings Ltd.	1.88	0	0	-1.90	-4.57	6.83	2.05	1.71	-8.38	9.41	502	490
Namibia Breweries	1.37	10,000	13,697	-1.61	-8.18	-6.09	1.54	1.36	-10.84	0.56	282	276
Bidvest Namibia Limited	1.23	0	0	-1.90	-16.87	-3.10	1.48	1.23	-17.10	0.00	260	689
Oryx Properties Ltd.	1.46	0	0	-1.90	-10.17	-8.54	1.65	1.46	-11.37	0.00	80	0
Trustco Group Hldgs Ltd	0.07	0	0	-8.03	-40.57	-12.79	0.15	0.07	-49.97	0.00	54	0
Nictus Beperk	0.11	0	0	-1.90	-38.99	-79.18	0.59	0.11	-81.66	0.00	7	0
Namibia Asset Management Ltd	0.02	0	0	-1.89	-2.93	0.55	0.03	0.02	-21.37	8.42	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
159.75	0.27	-0.97	-2.25	1.18	1.58	158.30	1.00



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	195.00	2,118,128	413,034,960	2.01	-52.22	-87.50	210.01	104.00	-7.15	87.50	3,322,898	11,401,963
Nigerian Breweries Plc	154.66	2,081,253	321,886,589	-2.97	-6.66	-57.82	179.00	99.50	-13.60	55.44	1,169,647	4,134,119
Nestle Foods Nigeria Plc	991.00	485,891	481,517,981	0.20	-41.57	-133.18	1,088.00	425.00	-8.92	133.18	785,522	2,624,684
GT Bank Plc	26.00	20,437,925	531,386,050	-4.12	-13.04	-73.33	29.99	14.95	-13.30	73.91	765,210	4,487,480
Zenith Bank	21.11	30,516,449	644,202,238	-1.00	-13.31	-58.72	22.80	13.29	-7.41	58.84	662,779	5,486,254
Guinness Nigeria Plc	260.00	2,787,717	724,806,420	-0.35	4.45	-14.50	297.41	220.00	-12.58	18.18	391,530	1,659,941
United Bank for Africa Plc (Group)	8.68	12,583,788	109,227,280	-2.12	-96.83	-125.45	9.60	3.66	-9.58	137.16	286,278	2,367,635
West African Portland Cement Plc	91.00	1,685,448	153,375,768	0.00	-53.20	-116.67	100.00	40.00	-9.00	127.50	273,145	756,555
Access Bank Nigeria Plc	10.96	9,205,691	100,894,373	0.81	-21.10	-78.21	12.39	6.05	-11.54	81.16	250,855	2,878,173
Unilever Nigeria Plc	64.80	503,458	32,624,078	-8.00	-39.35	-127.29	76.00	28.51	-14.74	127.29	245,157	991,551
Union Bank of Nigeria Plc	13.03	507,857	6,617,377	0.00	-77.28	-257.97	15.30	3.66	-14.84	256.01	220,673	206,060
Flour Mills Nigeria Plc	93.60	728,407	68,178,895	0.00	-44.00	-58.64	109.24	50.00	-14.32	87.20	218,535	683,141
P.Z Cussons Nigeria Plc.	45.15	1,446,134	65,292,950	-1.57	-61.25	-74.66	56.00	22.76	-19.38	98.37	179,267	400,803
Cadbury Nigeria Plc	55.00	1,362,345	74,928,975	0.00	-89.66	-266.67	64.53	14.18	-14.77	287.87	172,105	784,854
Ecobank Transnational Incorporated	15.20	3,841,638	58,392,898	-2.36	-38.18	-40.74	16.01	10.06	-5.06	51.09	150,683	1,973,061
Dangote Sugar Refinery Plc	10.98	12,032,387	132,115,609	-0.09	-83.61	-196.76	12.85	3.72	-14.55	195.16	131,759	754,105
Diamond Bank Plc	6.49	8,422,993	54,665,225	0.15	-31.11	-209.05	7.66	2.07	-15.27	213.53	93,944	991,488
Fidelity Bank PLC	3.10	21,704,170	67,282,927	0.00	-37.17	-154.10	3.47	1.14	-10.66	171.93	89,785	552,508
First City Monument Bank Plc	4.75	4,319,822	20,519,155	3.06	-37.68	-49.37	5.20	2.90	-8.65	63.79	88,881	772,051
International Breweries Plc	25.98	9,403,164	244,294,201	0.08	-62.48	-333.00	28.67	5.68	-9.38	357.39	84,760	216,803
UACN Plc	58.00	894,724	51,893,992	-1.67	-38.10	-74.65	71.10	31.90	-18.42	81.82	74,508	695,217
Julius Berger Nigeria Plc	60.90	36,585	2,228,027	0.00	-84.55	-109.42	67.00	26.25	-9.10	132.00	73,080	266,849
GlaxoSmithKline Consumer Nigeria plc	67.98	34,155	2,321,857	0.00	-50.73	-223.71	68.00	21.50	-0.03	216.19	65,036	130,072
Ashaka Cement	26.50	395,375	10,477,438	-3.92	-47.63	-208.50	29.98	8.66	-11.61	206.00	59,345	297,392
Total Nigeria Plc	169.90	47,356	8,045,784	-2.97	-40.91	-41.58	180.00	118.75	-5.61	43.07	57,684	209,037

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
159.75	0.27	-0.97	-2.25	1.18	1.58	158.30	1.00

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)
Dangote Cement Plc	1.22	2,118,128	2,585,599	-1.75	48.79	90.28	1.32	0.64	-7.81	89.73	20,801	71,778
Nigerian Breweries Plc	0.97	2,081,253	2,014,861	3.25	4.26	60.16	1.13	0.61	-14.36	58.13	7,321	26,092
Nestle Foods Nigeria Plc	6.20	485,891	3,014,176	0.07	38.38	136.64	6.87	2.61	-9.66	137.81	4,917	16,546
GT Bank Plc	0.16	20,437,925	3,327,294	4.41	10.50	75.90	0.19	0.09	-14.00	77.34	4,791	28,305
Zenith Bank	0.13	30,516,449	4,031,223	1.28	10.76	61.08	0.14	0.08	-8.20	60.71	4,147	34,633
Guinness Nigeria Plc	1.63	2,787,717	4,537,009	0.62	-6.61	16.20	1.89	1.35	-13.89	20.52	2,450	10,464
United Bank for Africa Plc (Group)	0.05	12,583,788	683,300	2.39	92.39	128.80	0.06	0.02	-9.65	141.33	1,790	14,949
West African Portland Cement Plc	0.57	1,685,448	960,031	0.27	49.75	119.88	0.63	0.25	-9.49	130.89	1,709	4,772
Access Bank Nigeria Plc	0.07	9,205,691	631,510	-0.55	18.38	80.86	0.08	0.04	-12.94	83.91	1,570	18,174
Unilever Nigeria Plc	0.41	503,458	204,203	8.29	36.21	130.66	0.48	0.18	-15.52	129.93	1,534	6,253
Union Bank of Nigeria Plc	0.08	507,857	41,441	0.27	73.28	263.28	0.10	0.02	-14.82	262.67	1,381	1,299
Flour Mills Nigeria Plc	0.59	728,407	426,774	0.27	40.75	61.00	0.68	0.31	-14.15	87.49	1,367	4,308
P.Z Cussons Nigeria Plc.	0.28	1,446,134	408,677	1.85	57.62	77.25	0.35	0.14	-19.37	96.80	1,122	2,531
Cadbury Nigeria Plc	0.34	1,362,345	469,055	0.27	85.38	272.11	0.41	0.09	-15.70	295.75	1,077	4,946
Ecobank Transnational Incorporated	0.10	3,841,638	365,340	2.63	35.07	42.83	0.10	0.06	-6.12	52.16	942	12,462
Dangote Sugar Refinery Plc	0.07	12,032,387	826,625	0.36	79.48	201.17	0.08	0.02	-14.45	198.70	824	4,751
Diamond Bank Plc	0.04	8,422,993	341,974	0.11	28.15	213.63	0.05	0.01	-16.63	217.19	587	6,266
Fidelity Bank PLC	0.02	21,704,170	421,061	0.27	34.08	157.87	0.02	0.01	-12.22	177.14	561	3,481
First City Monument Bank Plc	0.03	4,319,822	128,299	-2.80	34.57	51.58	0.03	0.02	-10.81	61.41	555	4,878
International Breweries Plc	0.16	9,403,164	1,528,954	0.19	58.82	339.43	0.18	0.04	-10.22	360.62	530	1,365
UACN Plc	0.36	894,724	324,874	1.94	34.98	77.24	0.45	0.20	-19.45	85.26	466	4,390
Julius Berger Nigeria Plc	0.38	36,585	13,946	0.27	80.39	112.53	0.43	0.16	-10.50	134.87	457	1,685
GlaxoSmithKline Consumer Nigeria plc	0.43	34,155	14,533	0.27	47.34	228.52	0.43	0.13	-0.56	221.62	407	821
Ashaka Cement	0.17	395,375	65,593	4.20	44.31	213.08	0.19	0.05	-11.57	209.51	371	1,874
Total Nigeria Plc	1.06	47,356	50,363	3.25	37.74	43.68	1.14	0.74	-7.00	44.38	361	1,318

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
10.18	-1.90	-0.92	-16.80	-19.46	0.48	8.79	5.41

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	542.43	665,866	361,185,694	0.70	-26.58	-32.18	558.33	407.77	-2.85	33.02	1,038,926	2,081,742
SabMiller plc	510.43	1,385,433	707,166,566	-0.05	-30.15	-57.30	518.44	324.13	-1.55	57.48	817,960	4,015,538
MTN Group Ltd.	176.88	8,935,803	1,580,564,835	1.71	0.79	-27.13	185.90	138.00	-4.85	28.17	332,874	5,600,512
Naspers Ltd	757.00	1,854,198	1,403,627,886	0.13	-39.27	-61.89	758.00	434.99	-0.13	74.03	314,563	6,152,861
Anglo American plc	220.75	4,353,205	960,970,004	1.31	15.73	20.88	287.17	100.00	-23.13	120.75	307,658	4,940,489
Sasol Ltd	439.71	2,277,134	1,001,278,591	-1.51	-21.05	-18.15	452.96	336.00	-2.93	30.87	285,163	4,293,911
Standard Bank Group Ltd.	107.50	6,506,821	699,483,258	2.03	9.66	6.38	120.30	101.79	-10.64	5.61	173,906	3,133,023
Old Mutual plc	29.03	6,374,678	185,056,902	1.26	-18.68	-44.79	32.00	19.33	-9.28	50.18	161,472	1,350,542
Kumba Iron Ore Ltd.	482.10	489,579	236,026,036	-2.03	14.83	16.16	611.58	435.50	-21.17	10.70	155,277	1,145,081
Shoprite Holdings Ltd	183.11	3,923,082	718,355,545	-0.81	11.00	-21.15	206.37	149.14	-11.27	22.78	104,478	1,936,834
ABSA Group Ltd	153.00	0	0	0.00	6.82	1.30	171.75	133.30	-10.92	14.78	104,096	305,881
Sanlam	45.00	9,566,404	430,488,180	0.00	0.64	-29.24	49.67	35.21	-9.40	27.80	94,500	1,553,552
Aspen Pharmacare Holdings Ltd	201.00	1,407,546	282,916,746	-4.01	-18.91	-64.01	220.00	121.55	-8.64	65.36	91,602	1,193,990
Nedbank Group Ltd.	171.90	1,687,450	290,072,655	0.17	8.51	2.68	201.08	167.00	-14.51	2.93	87,704	1,190,555
Anglo Platinum Ltd	310.05	215,271	66,744,774	1.57	30.64	40.14	508.05	278.50	-38.97	11.33	83,614	952,431
Remgro Ltd	185.37	1,174,046	217,632,907	1.40	-16.55	-41.63	201.07	130.02	-7.81	42.57	83,536	1,286,031
Bidvest Group Ltd	242.50	739,275	179,274,188	-0.68	-10.74	-32.15	261.90	180.35	-7.41	34.46	79,475	1,202,210
Impala Platinum Holdings Ltd	98.50	4,347,273	428,206,391	0.73	40.66	34.10	175.00	95.90	-43.71	2.71	62,273	1,861,285
AngloGold Ashanti Ltd	153.80	2,660,603	409,200,741	3.30	41.77	49.25	305.00	153.80	-49.57	0.00	59,021	1,858,942
Woolworths Hldgs	66.68	4,301,429	286,819,286	-0.12	6.43	-33.57	80.25	49.94	-16.91	33.52	56,187	1,137,035
Tiger Brands Ltd	292.79	496,970	145,507,846	0.73	10.46	-12.95	334.99	240.16	-12.60	21.91	56,077	932,521
Exxaro Resources Ltd	143.40	679,602	97,454,927	0.76	16.14	31.39	209.00	137.00	-31.39	4.67	51,332	775,677
Liberty International plc	50.77	854,441	43,379,970	0.45	-3.09	-21.17	52.74	40.70	-3.74	24.74	49,093	275,470
Growthpoint Properties Ltd.	25.50	5,005,065	127,629,158	2.86	-3.24	-15.59	30.49	22.51	-16.37	13.28	48,234	843,852
Steinhoff International Holdings Ltd	24.85	8,525,014	211,846,598	-2.86	10.45	2.24	30.23	22.50	-17.80	10.44	45,628	705,220

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
10.18	-1.90	-0.92	-16.80	-19.46	0.48	8.79	5.41

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	53.26	665,866	35,463,557	-2.58	5.31	7.59	57.53	49.52	-7.42	7.56	102,008	222,792
SabMiller plc	50.12	1,385,433	69,434,161	-1.85	8.28	28.03	56.99	38.20	-12.06	31.19	80,312	426,233
MTN Group Ltd.	17.37	8,935,803	155,189,878	-3.57	-17.46	3.48	21.08	16.40	-17.60	5.89	32,683	593,474
Naspers Ltd	74.33	1,854,198	137,817,346	-2.03	15.87	31.77	78.06	52.16	-4.78	42.50	30,885	656,302
Anglo American plc	21.67	4,353,205	94,354,412	-3.19	-29.89	-35.60	34.68	12.14	-37.50	78.48	30,207	528,422
Sasol Ltd	43.17	2,277,134	98,312,072	-0.41	0.71	-3.83	48.15	39.92	-10.34	8.15	27,999	455,383
Standard Bank Group Ltd.	10.56	6,506,821	68,679,496	-3.89	-24.84	-23.80	14.52	10.49	-27.29	0.67	17,075	331,786
Old Mutual plc	2.85	6,374,678	18,170,382	-3.13	-1.26	17.85	3.40	2.30	-16.19	23.90	15,854	143,784
Kumba Iron Ore Ltd.	47.34	489,579	23,174,565	0.10	-29.14	-31.76	71.77	45.95	-34.04	3.02	15,246	122,290
Shoprite Holdings Ltd	17.98	3,923,082	70,532,699	-1.10	-25.96	-1.39	24.29	16.05	-25.97	12.03	10,258	205,719
ABSA Group Ltd	15.02	0	0	-1.90	-22.48	-19.66	19.49	15.02	-22.94	0.00	10,220	33,517
Sanlam	4.42	9,566,404	42,268,199	-1.90	-17.33	5.19	5.49	4.10	-19.57	7.87	9,278	165,083
Aspen Pharmacare Holdings Ltd	19.74	1,407,546	27,778,624	2.04	-1.07	33.50	24.32	14.33	-18.84	37.76	8,994	126,409
Nedbank Group Ltd.	16.88	1,687,450	28,481,287	-2.07	-23.88	-20.79	23.07	16.65	-26.85	1.36	8,611	126,633
Anglo Platinum Ltd	30.44	215,271	6,553,430	-3.44	-42.29	-51.28	61.95	29.49	-50.86	3.22	8,209	101,341
Remgro Ltd	18.20	1,174,046	21,368,576	-3.27	-3.03	15.28	21.57	15.44	-15.62	17.87	8,202	134,908
Bidvest Group Ltd	23.81	739,275	17,602,286	-1.23	-7.87	7.56	28.67	21.26	-16.96	12.02	7,803	128,208
Impala Platinum Holdings Ltd	9.67	4,347,273	42,044,216	-2.61	-50.63	-46.37	20.23	9.61	-52.20	0.67	6,114	197,287
AngloGold Ashanti Ltd	15.10	2,660,603	40,178,032	-5.13	-51.55	-58.70	37.18	15.10	-59.39	0.00	5,795	198,636
Woolworths Hldgs	6.55	4,301,429	28,161,886	-1.78	-22.15	8.72	8.67	5.99	-24.48	9.37	5,516	120,393
Tiger Brands Ltd	28.75	496,970	14,286,894	-2.61	-25.51	-8.07	39.00	28.01	-26.28	2.62	5,506	98,860
Exxaro Resources Ltd	14.08	679,602	9,568,728	-2.64	-30.23	-44.15	25.48	14.08	-44.74	0.00	5,040	83,055
Liberty International plc	4.98	854,441	4,259,303	-2.34	-14.23	-1.38	5.93	4.86	-15.91	2.53	4,820	29,195
Growthpoint Properties Ltd.	2.50	5,005,065	12,531,682	-4.70	-14.11	-5.92	3.39	2.45	-26.04	2.35	4,736	88,263
Steinhoff International Holdings Ltd	2.44	8,525,014	20,800,182	0.91	-25.50	-20.43	3.49	2.34	-30.06	4.12	4,480	74,791

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
10.18	-1.90	-0.92	-16.80	-19.46	0.48	8.79	5.41

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

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
10.18	-1.90	-0.92	-16.80	-19.46	0.48	8.79	5.41

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.	1.27	0	0	-1.90	-16.80	-18.61	1.60	1.27	-20.71	0.00	1,220	0
Swazi Empowerment Ltd	2.16	0	0	-1.90	-10.93	-12.86	2.54	2.16	-15.12	0.00	109	0
Swazispa Holdings Ltd.	0.59	0	0	-1.90	-16.80	-30.23	1.03	0.59	-42.64	0.00	28	0
Nedbank (Swaziland) Ltd	0.58	0	0	-1.90	-16.80	-7.65	0.70	0.58	-16.74	0.00	13	0
Swaziland Property Investments Ltd.	0.53	0	0	-1.90	-16.80	-18.61	0.67	0.53	-20.71	0.00	12	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,635.00	0.61	-0.31	-3.06	-3.18	21.73	1,601.24	1.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,600	85,900	137,440,000	0.00	-42.86	-73.91	1,600	920	0.00	73.91	800,000,000	12,744,865
Tanzania Breweries Ltd	3,180	20,300	64,554,000	0.00	-13.57	-38.26	3,180	2,280	0.00	39.47	937,872	8,754,414
Tanzania Cigarette Co	6,500	23,000	149,500,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	2,718,089
CRDB Bank Ltd	230	701,100	161,253,000	-4.55	-53.33	-96.58	230	108	0.00	113.95	500,602	18,462,321
Tanzania Portland Cement Co.	2,640	2,800	7,392,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,685,132
Tanga Cement Co. Ltd.	2,400	1,700	4,080,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	690,106
Swissport Tanzania Ltd	2,000	58,901	117,802,000	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	933,908
Dar es Salaam Community Bank	400	200	80,000	0.00	35.48	37.50	640	400	-37.50	0.00	12,957	1,250,245

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,635.00	0.61	-0.31	-3.06	-3.18	21.73	1,601.24	1.36



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.98	85,900	84,062	0.61	38.49	68.38	0.98	0.58	-0.31	68.38	489,300	7,826
Tanzania Breweries Ltd	1.95	20,300	39,484	0.61	10.10	33.86	1.95	1.44	-0.30	34.96	573	5,388
Tanzania Cigarette Co	3.98	23,000	91,437	0.61	50.03	89.56	3.99	2.09	-0.31	90.39	397	1,663
CRDB Bank Ltd	0.14	701,100	98,645	5.18	48.64	90.33	0.14	0.07	0.00	105.70	306	11,332
Tanzania Portland Cement Co.	1.61	2,800	4,521	0.61	-1.57	6.50	1.65	1.52	-2.06	6.50	290	2,264
Tanga Cement Co. Ltd.	1.47	1,700	2,495	0.61	-3.06	-2.37	1.54	1.46	-4.77	0.61	93	424
Swissport Tanzania Ltd	1.22	58,901	72,048	0.61	12.72	86.19	1.34	0.65	-8.71	87.01	44	571
Dar es Salaam Community Bank	0.24	200	49	0.61	-37.46	-39.49	0.41	0.24	-39.98	0.58	7	772

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	-0.26	1.53	-4.05	-2.09	0.03	1.59	1.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	66.00	979	64,614	-0.46	-3.97	8.33	73.29	59.50	-9.95	10.92	1,122,000	6,735
Banque de l'Habitat	12.30	478	5,879	0.40	0.81	28.57	17.90	12.00	-31.28	2.50	221,400	899
Banque De Tunisie	12.82	31,943	409,509	-1.34	-7.19	-10.52	13.28	10.90	-3.46	17.61	1,442	9,235
Poulina Group Holding	6.08	3,582	21,779	0.00	7.18	22.65	8.35	5.99	-27.19	1.50	1,094	5,734
Societe Frigorifique et Brasserie de Tunis	13.25	7,796	103,297	0.00	-4.08	24.93	17.75	12.73	-25.35	4.08	1,060	4,380
Amen Bank	32.00	3,310	105,920	-1.59	7.78	18.58	39.70	31.00	-19.40	3.23	782	1,313
Attijari Bank	17.44	5,543	96,670	-0.81	-16.27	-3.69	17.81	14.70	-2.08	18.64	693	4,509
Carthage Cement	3.73	78,797	293,913	0.27	-5.37	3.12	4.22	3.31	-11.61	12.69	642	18,379
Union Bancaire pour le commerce et l' Industrie	29.50	430	12,685	-1.03	18.08	39.80	49.83	29.20	-40.80	1.03	474	279
Arab Tunisian Bank	4.69	3,020	14,164	0.21	-1.96	15.65	5.69	4.30	-17.57	9.07	469	746
Societe Nouvelle Maison De La Ville De Tunis Mo	26.90	2,539	68,299	-1.89	1.07	14.33	31.80	26.40	-15.41	1.89	447	3,401
Air Liquide Tunisie	345.00	4	1,380	-1.47	8.00	13.73	452.90	338.44	-23.82	1.94	382	549
Societe Magasin General.	29.12	310	9,027	4.49	15.25	10.67	35.00	6.77	-16.79	330.13	334	647
Societe Tunisienne D' Assurances Et De Reassuran	139.50	252	35,154	0.00	1.69	15.45	169.30	139.50	-17.60	0.00	321	3,558
Ennakl Automobiles	9.96	10,936	108,923	-1.12	13.99	14.14	13.95	8.90	-28.60	11.91	298	2,652
Automobile Reseau Tunisien & Svcs	7.81	4,576	35,739	0.00	8.12	37.37	12.80	7.40	-38.98	5.54	298	1,317
Banque Nationale Agricole	8.79	200	1,758	0.11	-2.21	24.22	11.81	8.45	-25.57	4.02	281	668
Union Internationale de Banques	14.33	1,843	26,410	1.58	20.12	22.54	20.78	14.30	-31.04	0.21	280	2,195
Les Ciments De Bizerte	5.40	1,515	8,181	-2.27	20.59	37.14	8.60	5.05	-37.21	6.93	237	536
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	28.96	81.88	55.00	-30.85	2.95	226	28
Societe Tunisie Profiles Aluminium	5.12	6,869	35,169	-0.59	0.19	22.42	6.80	4.75	-24.71	7.79	225	9,699
Tunisie Leasing	23.64	6,589	155,764	0.67	-4.60	11.09	27.60	22.22	-14.35	6.39	196	1,613
Societe Tunisienne de Banque	5.80	1,200	6,960	0.00	33.33	38.82	9.50	5.60	-38.95	3.57	144	296
Societe Tunisienne del' Air	1.28	8,133	10,410	0.00	11.72	20.00	1.90	1.25	-32.63	2.40	135	962
Societe Tunisienne de Verrerie	7.70	8,977	69,123	-0.79	8.88	38.89	14.17	7.18	-45.66	7.24	135	2,752

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	-0.26	1.53	-4.05	-2.09	0.03	1.59	1.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.78	979	39,925	0.20	-0.24	-9.68	45.44	37.86	-10.25	7.71	693,277	4,134
Banque de l'Habitat	7.60	478	3,633	-0.66	-4.83	-29.62	11.22	7.28	-32.27	4.38	136,801	553
Banque De Tunisie	7.92	31,943	253,033	1.08	2.85	8.90	8.19	6.76	-3.27	17.27	891	5,697
Poulina Group Holding	3.76	3,582	13,457	-0.26	-10.94	-23.78	5.21	3.61	-27.95	4.05	676	3,569
Societe Frigorifique et Brasserie de Tunis	8.19	7,796	63,827	-0.26	-0.13	-26.03	11.20	8.03	-26.92	1.92	654	2,701
Amen Bank	19.77	3,310	65,447	1.32	-11.52	-19.77	25.08	19.08	-21.17	3.64	483	812
Attijari Bank	10.78	5,543	59,732	0.55	11.55	2.17	11.16	9.30	-3.43	15.93	428	2,788
Carthage Cement	2.30	78,797	181,603	-0.53	1.10	-4.54	2.66	2.00	-13.46	15.36	396	11,285
Union Bancaire pour le commerce et l' Industrie	18.23	430	7,838	0.77	-21.40	-40.68	31.16	18.03	-41.50	1.08	293	172
Arab Tunisian Bank	2.90	3,020	8,752	-0.47	-2.18	-16.88	3.53	2.60	-18.00	11.66	289	460
Societe Nouvelle Maison De La Ville De Tunis Mo	16.62	2,539	42,202	1.63	-5.08	-15.59	20.02	16.02	-16.99	3.73	276	2,096
Air Liquide Tunisie	213.17	4	853	1.21	-11.73	-14.99	279.29	209.42	-23.67	1.79	236	338
Societe Magasin General.	17.99	310	5,578	-4.74	-18.69	-11.98	22.42	4.26	-19.76	322.14	206	402
Societe Tunisienne D' Assurances Et De Reassuran	86.20	252	21,721	-0.26	-5.68	-16.69	106.15	85.85	-18.80	0.40	198	2,224
Ennakl Automobiles	6.15	10,936	67,302	0.85	-17.48	-15.40	8.69	5.37	-29.17	14.57	184	1,635
Automobile Reseau Tunisien & Svcs	4.83	4,576	22,083	-0.26	-11.84	-38.29	8.03	4.45	-39.92	8.45	184	811
Banque Nationale Agricole	5.43	200	1,086	-0.37	-1.93	-25.33	7.46	5.24	-27.21	3.68	173	415
Union Internationale de Banques	8.85	1,843	16,319	-1.84	-23.36	-23.67	12.90	8.83	-31.36	0.26	173	1,360
Les Ciments De Bizerte	3.34	1,515	5,055	2.01	-23.81	-38.06	5.43	3.05	-38.53	9.47	146	330
Compagnie d' Assurances et de Reassurances	34.99	0	0	-0.26	-19.42	-30.00	52.17	33.35	-32.95	4.90	139	17
Societe Tunisie Profiles Aluminium	3.16	6,869	21,731	0.33	-4.24	-23.56	4.27	2.89	-25.86	9.38	139	6,024
Tunisie Leasing	14.61	6,589	96,246	-0.93	0.36	-12.40	17.40	13.94	-16.07	4.81	121	1,007
Societe Tunisienne de Banque	3.58	1,200	4,301	-0.26	-36.04	-39.71	5.96	3.37	-39.85	6.35	89	182
Societe Tunisienne del' Air	0.79	8,133	6,432	-0.26	-15.30	-21.17	1.19	0.75	-33.55	5.21	83	595
Societe Tunisienne de Verrerie	4.76	8,977	42,711	0.52	-12.57	-39.78	8.75	4.32	-45.60	10.12	83	1,696

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,605.00	-0.38	-0.58	2.79	-4.61	71.19	2,584.52	2.75



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)
DFCU Group	1,030	200	206,000	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	307,329,677
Stanbic Bank Uganda Ltd	25	42,000	1,050,000	0.00	-25.00	78.26	120	20	-79.17	25.00	255,943	58,650,886
British American Tobacco Uganda	2,270	0	0	-0.22	0.87	-16.41	2,290	1,950	-0.87	16.41	111,411	9,482
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	8,576,886
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	2.42	620	600	-2.42	0.83	46,282	1,978,029
Uganda Clays Ltd	30	81,000	2,430,000	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	453,909
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	49,543

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,605.00	-0.38	-0.58	2.79	-4.61	71.19	2,584.52	2.75

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)
DFCU Group	0.40	200	79	-0.38	5.88	-1.72	0.41	0.37	-4.22	7.36	98	119,908
Stanbic Bank Uganda Ltd	0.01	42,000	403	-0.38	28.48	-79.26	0.05	0.01	-80.25	29.73	98	22,596
British American Tobacco Uganda	0.87	0	0	-0.16	1.89	11.07	0.90	0.78	-2.95	11.28	42	4
Bank of Baroda.	0.05	0	0	-0.38	-50.66	-41.28	0.12	0.05	-61.96	0.22	18	3,301
New Vision Printing and Publishing Co.	0.23	0	0	-0.38	3.65	-6.90	0.25	0.22	-7.49	5.07	17	762
Uganda Clays Ltd	0.01	81,000	932	-0.38	2.79	-18.22	0.02	0.01	-29.01	4.55	10	175
National Insurance Corporation Limited	0.01	0	0	-0.39	2.79	-16.52	0.02	0.01	-25.56	12.61	5	19

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5.43	0.28	-1.75	95,774.77	95,848.43	2,530.83	2,742.46	92.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	14	0	0	0.00	9.40	20.59	17	14	-20.59	0.00	62,980	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	1
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	4
Celtel Zambia Plc	28	400	11,200	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	182
Zambia National Commercial Bank	0	24,246	8,001	0.00	99.82	99.79	200	0	-99.84	230.00	2,858	2,978
Standard Chartered Bank Zambia Plc	1	1,218	1,596	-0.77	99.84	99.91	1,450	1	-99.91	63.75	2,183	3,943
Zambia Sugar Company	0	0	0	0.00	99.88	99.89	298	0	-99.90	40.91	1,962	7,654
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	158
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,315
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	0	0	0.00	99.85	99.83	3,000	3	-99.85	55.00	1,153	9,282
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,024
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,576
Farmers House	3	1,117	3,630	0.00	99.90	99.91	3,500	3	-99.91	12.07	183	4,158
Metal Fabricators of Zambia Plc.	1	2,958	1,479	0.00	99.88	99.92	600	0	-99.92	61.29	135	583
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.88	3,410	3	-99.87	32.35	91	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,055
Copperbelt Energy Corporation	1	18,915	14,754	1.27	99.89	99.89	690	1	-99.89	20.00	0	4,801

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5.43	0.28	-1.75	95,774.77	95,848.43	2,530.83	2,742.46	92.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	2.49	0	0	0.28	86,768.87	76,186.81	2.84	0.00	-12.43	88,692.86	11,598	1
Shoprite Holdings Ltd	11.60	0	0	0.28	-2.58	10.01	12.10	10.41	-4.10	11.47	6,619	0
Cavmont Capital Holdings Zambia Plc	0.37	0	0	0.28	42,530.09	38,347.18	0.86	0.00	-57.05	45,937.50	895	1
Celstel Zambia Plc	5.16	400	2,063	0.28	-20.46	-24.25	7.51	0.11	-31.37	4,423.25	536	34
Zambia National Commercial Bank	0.06	24,246	1,474	0.28	74.80	98.09	0.06	0.02	0.00	218.32	526	556
Standard Chartered Bank Zambia Plc	0.24	1,218	294	1.05	57.59	-13.23	0.30	0.00	-18.56	60,225.00	402	740
Zambia Sugar Company	0.06	0	0	0.28	17.01	3.74	0.06	0.04	-5.31	37.92	361	1,428
Zambian Breweries	0.65	0	0	0.28	20.19	27.16	0.65	0.49	-0.19	33.00	352	30
Chilanga Cement	1.70	0	0	0.28	10.68	12.12	1.74	1.48	-2.04	15.29	340	246
ZCCM Investments Holdings	2.87	0	0	0.28	19.65	19.86	4.68	2.31	-38.58	24.57	256	0
Zambeef Products	0.86	0	0	0.28	48.61	65.40	0.87	0.50	-2.05	72.94	212	1,734
National Breweries	1.59	0	0	0.28	3.54	3.72	1.74	1.50	-8.68	6.41	100	193
British American Tobacco (Zambia)	0.44	0	0	0.28	43.81	48.71	0.46	0.30	-3.47	49.73	93	295
Farmers House	0.60	1,117	669	0.28	-6.79	-10.82	0.74	0.54	-19.15	11.66	33	775
Metal Fabricators of Zambia Plc.	0.09	2,958	272	0.28	19.84	-19.97	0.13	0.06	-27.37	61.01	24	109
African Explosives Zambia Plc	0.83	0	0	0.28	26.74	20.05	0.95	0.63	-12.37	31.85	16	2
Pamodzi Hotel plc	0.11	0	0	0.28	-3.32	-3.96	0.13	0.11	-12.85	0.27	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	0.28	-30.76	-37.57	0.04	0.02	-41.85	16.59	9	198
Copperbelt Energy Corporation	0.14	18,915	2,716	-0.99	9.97	8.57	0.17	0.12	-14.47	17.61	0	893

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.49	1,000	1,490	0.67	-49.00	-129.23	1.57	0.65	-5.10	129.23	1,828	71
Econet Wireless Holdings Ltd.	0.70	69	48	0.00	-55.56	-68.27	0.77	0.07	-9.09	872.22	636	88
Innsco Africa Ltd.	0.99	14	14	1.00	-41.43	-73.68	1.10	0.54	-10.00	83.33	534	55
OK ZIMBABWE	0.24	13,952	3,348	0.00	-60.00	-100.00	0.29	0.10	-17.24	140.00	271	15
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-10.00	1.36	0.95	-19.12	15.79	212	4
British American Tobacco Holdings	9.00	0	0	0.00	-150.00	-246.15	9.00	2.63	0.00	242.21	185	8
Seed Co Of Zimbabwe	0.86	2,068	1,778	-1.18	-11.69	-3.61	0.96	0.60	-10.42	43.33	167	6
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	-1.85	0.60	0.45	-8.33	22.22	141	2
Barclays Bank of Zimbabwe Ltd.	0.06	2,604	156	-20.00	-100.00	-100.00	0.06	0.02	0.00	200.00	129	2
CBZ Holdings	0.14	318	45	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	15
Dairibord Zimbabwe Ltd.	0.25	2,445	611	13.79	-19.05	-56.25	0.31	0.14	-19.35	78.57	89	18
Tobacco Sales Ltd.	0.24	0	0	0.00	-100.00	-300.00	0.24	0.07	0.00	242.86	82	1
Circle Cement Ltd.	1.00	0	0	0.00	-42.86	-69.49	1.00	0.45	0.00	122.22	80	1
Meikles Africa Ltd.	0.31	1,712	531	-6.90	-106.67	-121.43	0.31	0.14	0.00	121.43	77	4
First Bank Corporation Holdings Ltd	0.10	50,000	5,000	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	6
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	15	4	-7.69	-12.00	-12.00	0.30	0.22	-6.67	27.27	44	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
AICO AFRICA	0.07	0	0	0.00	22.22	41.67	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
African Distillers Ltd.	0.31	0	0	0.00	-106.67	-181.82	0.31	0.11	0.00	181.82	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	36.00	0.25	0.11	-36.00	45.45	29	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	-25.00	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	218	20	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	10	1	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0

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