

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	0.00	-0.63	14.75	22,116.00	7,238.05	8.69	-0.56	-0.39	-10.39	-0.56	-1.02	2.82
Egypt	EGX30	4,684.04	0.00	-13.88	-14.25	5,969.39	4,031.60	7.00	-0.07	-0.28	-9.15	-0.07	-14.12	-22.09
Ghana	GSE Composite	1,906.81	0.00	1.20	58.94	1,909.04	1,016.70	2.01	0.00	-0.60	-5.23	0.00	0.59	50.63
Ivory Coast	IC COMP	212.10	0.00	-3.06	27.33	222.63	141.40	498.36	-0.56	1.68	0.18	-0.56	-1.43	27.56
Kenya	NSE 20	4,705.19	0.00	-6.03	13.84	416,049.00	3,682.24	85.72	-0.08	-0.66	0.44	-0.08	-6.65	14.35
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	0.00	-0.58	11.58	1,956.29	1,653.98	30.95	-0.65	0.65	-1.29	-0.65	0.07	10.14
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.44	-0.50	1.41	0.25	-0.50	1.41	0.25
Namibia	LOCAL	299.35	0.00	0.56	9.43	299.35	235.30	10.24	-0.57	-1.48	-17.28	-0.57	-0.92	-9.48
Nigeria	NIG ALSI	37,135.73	0.00	-1.74	32.26	40,012.66	20,025.93	161.10	-0.84	-1.80	-3.07	-0.84	-3.51	28.19
South Africa	JSE ALSI	40,784.31	0.00	-2.93	3.91	42,016.45	36,818.76	10.24	-0.57	-1.48	-17.28	-0.57	-4.37	-14.04
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.24	-0.57	-1.48	-17.28	-0.57	-1.48	-16.19
Tanzania	DSEI Index	1,567.15	0.00	1.17	5.49	1,567.15	1,141.26	1,639.50	-0.27	-0.58	-3.32	-0.27	0.59	1.98
Tunisia	TUNIS	4,597.41	0.00	0.60	0.38	5,266.50	4,410.29	1.63	-1.00	0.51	-5.01	-1.00	1.12	-4.65
Uganda	USE ALSI	1,512.72	0.00	-9.77	25.70	1,804.75	1,028.31	2,603.00	0.08	-0.50	2.87	0.08	-10.22	29.31
Zambia	LUSE ALSI	4,528.25	0.00	2.44	21.55	4,529.09	3,480.51	5.48	-0.82	-2.56	94,986.76	-0.82	-0.18	115,480.63
Zimbabwe	Industrial	219.45	0.00	3.33	44.00	223.58	130.32	1.00	0.00	0.00	0.00	0.00	3.33	44.00

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	27.27
Espitalier Noel	Mauritius	20.00
Racec Group Ltd	South Africa	15.38
Central Rand Gold Ltd	South Africa	13.89
Rio Zimbabwe Limited	Zimbabwe	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Ariston Holdings Ltd.	Zimbabwe	100.00
Stratcorp Ltd.	South Africa	32.57
AICO AFRICA	Zimbabwe	14.29
Rockwell Diamonds Inc	South Africa	11.13
Egypt Lebanon Ceramics (Lecico)	Egypt	10.11

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Ariston Holdings Ltd.	Zimbabwe	-100.00
Stratcorp Ltd.	South Africa	-33.33
AICO AFRICA	Zimbabwe	-14.29
Rockwell Diamonds Inc	South Africa	-11.76
Egypt Lebanon Ceramics (Lecico)	Egypt	-10.19

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	-27.69
Espitalier Noel	Mauritius	-20.52
Racec Group Ltd	South Africa	-15.87
Central Rand Gold Ltd	South Africa	-14.38
May & Baker Nigeria Plc	Nigeria	-10.58

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.69	-0.56	-0.39	-10.39	-12.00	0.26	7.97	3.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	103	4	0.28	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,441
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.29	6.56	0.07	0.07	-6.82	2.29	57	117
Letshego Limited	0.02	1,156,479	26,599	0.00	-17.95	-54.36	0.03	0.00	-11.54	1,542.86	49	1,268
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	100,000	10,500	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	266
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	0	0	0.00	-15.26	-28.62	0.07	0.06	0.00	28.62	11	22
Furniture Mart Botswana Ltd.	0.02	1,000	18	-2.86	-11.80	-25.00	0.02	0.01	-0.55	25.00	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	-0.65	-42.33	-65.71	0.05	0.03	0.00	65.71	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	33,000	545	0.60	-10.74	-26.92	0.02	0.01	-0.60	26.92	4	25
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	-9.38	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	-10.98	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	9,974	160	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	14.29	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
8.69	-0.56	-0.39	-10.39	-12.00	0.26	7.97	3.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	103	0	-0.84	15.21	9.74	0.00	0.00	-8.89	17.14	10	170
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.56	-8.34	-17.39	0.01	0.01	-18.09	0.00	6	14
Letshego Limited	0.00	1,156,479	3,007	-0.56	5.69	36.46	0.00	0.00	-18.75	1,200.00	5	154
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.56	1.79	8.57	0.01	0.01	-2.24	11.02	3	1
Botswana Insurance Holdings Ltd.	0.01	100,000	1,210	-0.56	-9.10	-9.53	0.01	0.01	-11.03	0.00	3	32
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.56	-3.28	19.75	0.02	0.02	-3.92	21.74	2	10
ABC Holdings Ltd.	0.01	0	0	-0.56	13.13	-2.95	0.01	0.00	-3.33	28.89	1	3
Engen Botswana Ltd.	0.01	0	0	-0.56	3.28	13.70	0.01	0.01	-2.38	15.49	1	3
Furniture Mart Botswana Ltd.	0.00	1,000	2	2.28	0.18	10.50	0.00	0.00	-4.55	10.53	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.56	-7.41	-14.36	0.00	0.00	-18.18	0.00	1	8
Sefalana Holding Company Ltd.	0.01	0	0	0.09	27.54	46.49	0.01	0.00	-3.64	47.22	0	2
Wilderness Holdings Limited	0.00	0	0	-0.56	-36.04	-43.70	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	33,000	63	-1.16	-0.77	12.20	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.56	-22.75	-25.34	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.56	1.71	-3.31	0.00	0.00	-7.69	9.09	0	2
A-CAP Resources Ltd	0.00	0	0	-0.56	-18.54	-39.03	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.56	-0.56	-1.89	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	-0.56	-8.85	-7.95	0.01	0.01	-11.96	0.00	0	0
FSG Limited	0.00	9,974	18	-0.56	10.28	1.03	16.43	0.00	-99.99	12.50	0	1
Cresta Marakanelo Ltd	0.00	0	0	-0.56	7.96	-6.95	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-0.56	-19.39	-22.35	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.56	-10.40	-24.23	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.56	-10.40	-11.60	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
498.36	-0.56	1.68	0.18	3.75	13.22	509.71	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)
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	87,604
Societe Generale de Banques en Cote d'Ivoire	68,000	292	19,856,000	6.84	-15.25	-47.83	73,990	42,505	-8.10	59.98	211,555	4,122,403
Onatel Burkina	56,975	244	13,901,900	-7.50	-21.22	-49.54	62,000	5,100	-8.10	1,017.16	193,715	3,667,941
Sonatel	19,005	8,225	156,316,125	1.02	-28.85	83.17	144,000	14,000	-86.80	35.75	190,050	27,566,773
Saph	32,000	150	4,800,000	0.02	19.80	37.25	44,500	25,745	-28.09	24.30	163,571	2,201,949
Palm Cote d'Ivoire	17,500	80	1,400,000	2.78	-5.04	12.72	22,655	13,325	-22.75	31.33	135,269	3,060,640
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	1,148,429
Compagnie Ivoirienne d'Electricite	39,005	76	2,964,380	0.00	1.75	-59.20	45,000	23,500	-13.32	65.98	109,214	342,604
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-50.00	115,000	70,000	-8.70	50.00	94,263	1,019,776
Compagnie Francais Afrique	40,005	0	0	0.00	13.03	-100.03	54,000	21,000	-25.92	90.50	72,557	28,295
Banque Internationale Pour le Commerce et l'Indus	43,000	78	3,354,000	0.00	-17.49	-19.44	43,170	33,300	-0.39	29.13	71,666	55,847
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-34.38	107,500	50,010	0.00	114.96	67,683	82,646
Unilever Cote D'Ivoire	37,000	40	1,480,000	0.01	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	74,182
Bank Of Africa-Benin	59,010	0	0	0.00	-7.29	-9.28	85,000	42,000	-30.58	40.50	59,460	637,858
Nestle Cote d'Ivoire	44,500	1	44,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	148,283
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-29.41	25,000	15,000	-12.00	46.67	42,873	62,835
Shell Cote d'Ivoire	31,000	54	1,674,000	0.00	-21.95	-58.97	32,500	19,000	-4.62	63.16	39,060	213,345
Sode CI	39,360	167	6,573,120	0.00	6.29	-70.35	49,450	23,110	-20.40	70.32	35,424	476,667
Filtisac S.A.	7,505	40	300,200	6.19	-23.03	-170.45	9,290	2,800	-19.21	168.04	26,462	188,133
Peyrissac Cote d'Ivoire	114,260	15	1,713,900	2.34	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	21,016
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,386
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	30	390,000	0.00	-44.44	-60.79	41,495	5,600	-68.67	132.14	11,354	78,585
Sicable	76,200	0	0	0.00	-57.11	-161.50	76,260	30,000	-0.08	154.00	11,277	185,956
Uniwax	24,975	106	2,647,350	7.50	-316.25	-233.00	29,990	37	-16.72	67,400.00	8,741	40,862
Abidjan Catering	13,890	0	0	0.00	-46.21	-85.20	19,660	5,950	-29.35	133.45	7,578	15,019

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
498.36	-0.56	1.68	0.18	3.75	13.22	509.71	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)
SOC DE LIMONADERIES ET BRASS	539.81	0	0	-0.56	17.18	49.67	550.00	349.04	-1.85	54.65	444	174
Societe Generale de Banques en Cote d'Ivoire	136.45	292	39,843	-7.36	15.46	53.39	148.88	79.32	-8.35	72.02	424	8,077
Onatel Burkina	114.33	244	27,895	6.90	21.44	55.17	125.28	10.17	-8.75	1,024.45	388	7,278
Sonatel	38.14	8,225	313,661	-1.57	29.08	-82.53	278.40	27.51	-86.30	38.64	381	54,489
Saph	64.21	150	9,632	-0.57	-19.65	-34.89	86.06	50.97	-25.39	25.99	328	4,368
Palm Cote d'Ivoire	35.12	80	2,809	-3.32	5.23	-9.43	43.71	26.67	-19.66	31.65	271	6,064
Societe Des Caoutchoucs de Grand Bereby.	108.36	0	0	-0.56	-11.71	-29.07	172.36	82.05	-37.13	32.06	234	2,271
Compagnie Ivoirienne d'Electricite	78.27	76	5,948	-0.56	-1.57	65.19	89.52	43.89	-12.57	78.32	219	678
Societe Ivoirienne des Tabacs	210.69	0	0	-0.56	20.91	55.64	233.67	129.58	-9.84	62.59	189	2,001
Compagnie Francais Afrique	80.27	0	0	-0.56	-12.88	107.55	106.92	39.03	-24.93	105.69	145	56
Banque Internationale Pour le Commerce et l'Indus	86.28	78	6,730	-0.56	17.70	23.94	88.06	65.83	-2.02	31.07	143	111
Total Cote d'Ivoire	215.71	0	0	-0.56	17.05	39.43	218.21	93.67	-1.15	130.28	135	164
Unilever Cote D'Ivoire	74.24	40	2,970	-0.57	-7.33	-4.02	85.54	63.76	-13.21	16.43	119	146
Bank Of Africa-Benin	118.41	0	0	-0.56	7.48	13.39	168.31	82.41	-29.65	43.68	119	1,269
Nestle Cote d'Ivoire	89.29	1	89	-0.56	1.32	4.94	90.88	80.57	-1.75	10.83	98	291
Societe Multinationale De Bitumes	44.14	0	0	-0.56	37.75	34.28	48.23	29.75	-8.47	48.41	86	125
Shell Cote d'Ivoire	62.20	54	3,359	-0.56	22.17	64.96	64.46	35.07	-3.50	77.36	78	424
Sode CI	78.98	167	13,189	-0.56	-6.12	76.76	96.88	43.80	-18.48	80.33	71	938
Filtisac S.A.	15.06	40	602	-6.71	23.25	180.63	18.37	5.42	-18.02	178.10	53	371
Peyrissac Cote d'Ivoire	229.27	15	3,439	-2.89	23.08	39.65	245.01	150.69	-6.42	52.15	36	42
Siem	56.18	0	0	-0.56	18.61	32.00	62.95	38.91	-10.74	44.39	35	19
Societe Ivoirienne d'Oxygene et d'Acethylene	26.09	30	783	-0.56	44.71	66.84	81.53	11.28	-68.00	131.25	22	155
Sicable	152.90	0	0	-0.56	57.40	171.34	154.78	54.93	-1.21	178.34	22	369
Uniwax	50.11	106	5,312	-8.02	317.00	245.53	60.69	0.07	-17.43	71,085.23	17	82
Abidjan Catering	27.87	0	0	-0.56	46.47	92.17	38.62	11.39	-27.83	144.60	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	-0.07	-0.28	-9.15	-13.59	0.37	6.43	5.77

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	224.89	223,828	50,336,679	1.82	10.60	-2.60	299.76	215.48	-24.98	4.37	46,988	199,200
Orascom Telecom Holdings S.A.E (OT)	3.80	10,917,919	41,488,092	2.81	1.04	-42.32	4.98	2.65	-23.69	43.40	19,933	248,002
Telecom Egypt	11.10	3,043,214	33,779,675	5.13	21.22	6.41	15.09	10.92	-26.44	1.65	18,948	102,727
Commercial International Bank	30.94	2,210,695	68,398,903	0.99	11.57	-40.00	39.40	21.58	-21.47	43.37	18,569	473,364
Abou Kir Fertilizers	134.89	1,410	190,195	-1.29	-11.52	-4.36	145.32	120.96	-7.18	11.52	11,347	2,819
National Societe Generale Bank	25.00	11,936	298,400	0.00	26.25	9.75	47.64	24.79	-47.52	0.85	10,080	17,338
Egyptian Company for Mobile Services (MobiNil)	94.39	258	24,353	2.70	31.89	9.99	167.76	94.39	-43.74	0.00	9,439	1,444
Talaat Mostafa Group(Tmg)	3.91	4,893,183	19,132,346	-0.26	10.93	-10.14	5.70	3.51	-31.40	11.40	8,068	152,147
Juhayna Food Industries	9.11	194,422	1,771,184	0.22	-15.32	-111.86	10.68	4.27	-14.70	113.35	6,432	57,582
El Ezz Aldekhela Steel- Alexandria	432.61	755	326,621	0.00	10.20	4.65	582.71	419.66	-25.76	3.09	5,781	1,402
Elswedey Cables Holding Co	17.81	78,248	1,393,597	-0.06	22.29	19.12	27.02	17.08	-34.09	4.27	3,979	35,457
G.B. Capital For Trade And Financia	27.00	202,371	5,464,017	3.36	3.02	-34.13	31.51	19.37	-14.31	39.39	3,483	12,514
EFG Hermes Hldgs.	7.16	1,420,656	10,171,897	-0.42	35.09	22.00	13.40	6.97	-46.57	2.73	3,424	392,728
Egyptian Iron & Steel	5.84	178,451	1,042,154	1.18	50.13	-83.07	14.19	3.21	-58.84	81.93	2,852	28,997
Oriental Weavers	20.50	103,110	2,113,755	0.00	11.83	-32.00	24.99	15.76	-17.97	30.08	1,845	11,376
Misr Cement	60.93	190	11,577	-5.16	19.88	24.84	86.01	57.46	-29.16	6.04	1,820	282
Palm Hills Development Company	1.56	6,425,966	10,024,507	0.00	36.59	-7.59	3.30	1.43	-52.73	9.09	1,635	322,790
Housing & Development Bank	13.52	17,417	235,478	0.52	2.03	-28.27	17.03	10.57	-20.61	27.91	1,554	7,744
Delta Sugar	10.75	4,600	49,450	1.47	9.59	23.32	15.99	10.50	-32.77	2.38	1,528	2,989
Pioneers Holding	2.70	601,214	1,623,278	0.00	43.63	17.93	6.08	2.55	-55.59	5.88	1,350	33,303
Six of October Development & Investment	14.25	172,335	2,455,774	-0.71	29.25	-5.09	26.71	13.34	-46.65	6.82	1,292	40,747
Cairo Poultry	8.50	9,900	84,150	-0.59	-0.47	-24.82	10.05	6.72	-15.42	26.49	1,233	4,548
National Development Bank	6.14	646,190	3,967,607	-4.42	21.28	-91.28	8.28	3.27	-25.85	87.77	1,228	35,862
Sinai Cement	14.47	21,318	308,471	0.62	33.56	39.71	28.49	14.46	-49.21	0.07	1,012	3,627
Egypt Lebanon Ceramics (Lecico)	8.00	37,239	297,912	-10.19	-3.90	-60.64	8.76	4.90	-8.68	63.27	640	2,569

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	-0.07	-0.28	-9.15	-13.59	0.37	6.43	5.77

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	32.11	223,828	7,186,132	-1.90	-18.78	-11.38	49.22	32.05	-34.78	0.16	6,708	25,879
Orascom Telecom Holdings S.A.E (OT)	0.54	10,917,919	5,922,971	-2.88	-10.09	22.93	0.71	0.44	-23.92	24.00	2,845	30,262
Telecom Egypt	1.58	3,043,214	4,822,581	-5.20	-28.43	-19.16	2.44	1.56	-34.93	1.44	2,705	13,338
Commercial International Bank	4.42	2,210,695	9,764,640	-1.06	-19.66	20.92	6.45	3.56	-31.55	23.98	2,650	61,430
Abou Kir Fertilizers	19.26	1,410	27,153	1.22	1.31	-9.86	23.84	18.58	-19.22	3.62	1,620	278
National Societe Generale Bank	3.57	11,936	42,600	-0.07	-33.00	-22.05	7.80	3.57	-54.26	0.07	1,439	2,261
Egyptian Company for Mobile Services (MobiNil)	13.48	258	3,477	-2.77	-38.12	-22.26	27.48	13.48	-50.96	0.00	1,347	175
Talaat Mostafa Group(Tmg)	0.56	4,893,183	2,731,375	0.18	-19.08	-4.87	0.94	0.54	-40.32	4.04	1,151	17,709
Juhayna Food Industries	1.30	194,422	252,865	-0.29	4.77	82.99	1.53	0.70	-14.96	84.51	918	7,917
El Ezz Aldekhela Steel- Alexandria	61.76	755	46,629	-0.07	-18.42	-17.65	95.69	60.03	-35.46	2.87	825	158
Elswedey Cables Holding Co	2.54	78,248	198,953	-0.02	-29.40	-30.14	4.44	2.44	-42.69	4.06	568	4,966
G.B. Capital For Trade And Financia	3.85	202,371	780,059	-3.43	-11.89	15.85	5.16	3.19	-25.31	20.69	497	1,805
EFG Hermes Hldgs.	1.02	1,420,656	1,452,195	0.35	-41.02	-32.63	2.18	1.00	-53.18	2.52	488	49,250
Egyptian Iron & Steel	0.83	178,451	148,775	-1.26	-54.69	58.13	2.33	0.53	-64.22	57.33	407	3,398
Oriental Weavers	2.93	103,110	301,762	-0.07	-19.89	14.02	4.10	2.60	-28.64	12.48	263	1,546
Misr Cement	8.70	190	1,653	5.08	-27.21	-35.08	14.21	8.21	-38.78	5.94	259	38
Palm Hills Development Company	0.22	6,425,966	1,431,063	-0.07	-42.39	-7.07	0.54	0.22	-58.88	0.00	233	39,381
Housing & Development Bank	1.93	17,417	33,617	-0.59	-10.99	10.79	2.64	1.75	-27.00	10.61	221	668
Delta Sugar	1.53	4,600	7,060	-1.54	-17.86	-33.77	2.62	1.52	-41.52	0.77	218	306
Pioneers Holding	0.39	601,214	231,768	-0.07	-48.79	-29.12	1.00	0.36	-61.36	5.67	192	3,904
Six of October Development & Investment	2.03	172,335	350,581	0.63	-35.72	-9.23	4.38	2.00	-53.60	1.65	184	5,180
Cairo Poultry	1.21	9,900	12,014	0.52	-8.72	7.81	1.49	1.11	-18.79	9.29	176	565
National Development Bank	0.88	646,190	566,450	4.35	-28.48	65.21	1.26	0.54	-30.42	62.39	175	4,437
Sinai Cement	2.07	21,318	44,039	-0.69	-39.64	-47.92	4.68	2.07	-55.84	0.00	144	446
Egypt Lebanon Ceramics (Lecico)	1.14	37,239	42,531	10.11	-5.61	38.75	1.44	0.81	-20.55	41.19	91	315

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	0.00	-0.60	-5.23	-3.94	0.04	1.93	1.89

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)
Tullow Oil Plc	31.50	0	0	0.00	17.21	18.29	38.55	31.00	-18.29	1.61	28,606	196
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.	13.72	530	7,272	1.79	-19.30	70.70	63.22	8.92	-78.30	53.81	1,584	1,726
Ghana Commercial Bank Ltd.	5.00	900	4,500	3.66	-138.10	-156.41	5.40	1.95	-7.41	156.41	1,325	9,771
Ecobank Ghana Ltd	4.41	5,300	23,373	0.00	-47.00	-46.51	4.92	2.95	-10.37	49.49	1,293	7,765
Unilever Ghana Ltd.	15.10	2,500	37,750	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	8,011
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	0	0	0.00	-60.56	-196.88	5.90	1.93	-3.39	195.34	676	7,526
Total Petroleum Ghana Ltd.	41.99	390	16,376	0.00	-78.76	-115.89	42.00	17.92	-0.02	134.32	585	504
Cal Bank Plc	0.83	27,600	22,908	-1.22	-118.42	-219.23	0.83	0.27	0.00	207.41	455	3,816
SSB Bank Ltd.	0.86	93,800	80,668	-1.18	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	1,210
Ghana Oil Company Ltd	1.28	8,700	11,136	0.00	-106.45	-161.22	1.50	0.48	-14.67	166.67	269	1,168
UT Financial Services Limited	0.52	2,000	1,040	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	668
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	0	0	0.00	-108.33	-270.37	1.00	0.28	0.00	257.14	131	1,605
Produce Buying Co	0.23	3,200	736	4.17	-27.78	4.17	0.26	0.16	-11.54	43.75	110	46
Benso Oil Palm Plantation	3.00	1,500	4,500	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	512
SIC Insurance Company Limited	0.44	1,600	704	0.00	-29.41	-41.94	0.51	0.27	-13.73	62.96	86	259
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	13
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	1,600	96	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	29

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	0.00	-0.60	-5.23	-3.94	0.04	1.93	1.89

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)
Tullow Oil Plc	15.68	0	0	0.00	-21.54	-21.62	20.31	15.54	-22.82	0.90	14,235	99
AngloGold Ashanti Ltd	18.41	0	0	0.00	-5.23	4.38	19.64	17.37	-6.26	6.01	7,065	0
Standard Chartered Bank Ghana Ltd.	6.83	530	3,619	-1.79	13.07	-71.90	33.53	4.68	-79.64	45.87	788	881
Ghana Commercial Bank Ltd.	2.49	900	2,239	-3.66	125.65	145.95	2.69	1.01	-7.50	146.31	659	4,929
Ecobank Ghana Ltd	2.19	5,300	11,631	0.00	39.32	40.53	2.53	1.52	-13.41	44.09	643	3,961
Unilever Ghana Ltd.	7.51	2,500	18,786	0.00	67.97	74.50	7.52	4.24	-0.10	77.22	469	4,065
Guinness Ghana Breweries Ltd.	2.19	0	0	0.00	59.16	100.02	2.19	1.09	-0.10	100.55	462	455
Fan Milk Ltd.	2.84	0	0	0.00	52.17	184.76	2.96	0.99	-4.29	185.25	336	3,821
Total Petroleum Ghana Ltd.	20.90	390	8,149	0.00	69.42	107.08	20.92	9.17	-0.12	127.99	291	256
Cal Bank Plc	0.41	27,600	11,399	1.22	107.01	206.21	0.41	0.14	0.00	195.63	226	1,923
SSB Bank Ltd.	0.43	93,800	40,146	1.18	69.81	87.48	0.44	0.21	-2.26	108.78	142	614
Ghana Oil Company Ltd	0.64	8,700	5,542	0.00	95.66	150.57	0.75	0.25	-15.52	156.44	133	589
UT Financial Services Limited	0.26	2,000	518	0.00	29.69	55.87	0.26	0.15	-1.48	74.75	118	340
Clydestone (GH) Ltd.	0.02	0	0	0.00	-5.22	-4.08	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	13.73	15.10	0.28	0.21	-3.31	25.09	79	10,559
Enterprise Group Limited	0.50	0	0	0.00	97.45	255.26	0.50	0.14	0.00	247.49	65	807
Produce Buying Co	0.11	3,200	366	-4.17	21.10	-8.08	0.14	0.08	-15.44	41.53	54	23
Benso Oil Palm Plantation	1.49	1,500	2,239	0.00	103.09	75.46	1.68	0.72	-11.38	106.60	51	260
SIC Insurance Company Limited	0.22	1,600	350	0.00	22.65	36.14	0.26	0.14	-15.02	60.20	42	130
Trust Bank	0.17	0	0	0.00	-17.07	-16.07	0.21	0.17	-18.37	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	100.08	65.68	0.19	0.08	-0.21	125.12	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.00	-10.49	-4.08	0.10	0.08	-11.13	0.00	18	7
Cocoa Processing Co.	0.01	0	0	0.00	-5.23	-4.09	0.01	0.01	-5.66	96.08	11	4
Aluworks Ltd.	0.03	1,600	48	0.00	13.73	15.10	0.04	0.02	-28.64	48.76	7	40
Mechanical Lloyd Company Ltd.	0.14	0	0	0.00	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
85.72	-0.08	-0.67	0.44	-2.47	1.14	85.18	1.33

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	6.90	55,244,500	381,187,050	0.72	-36.63	-100.00	7.35	3.40	-6.12	102.94	276,000	2,830,068
East African Breweries	341.00	94,600	32,258,600	-0.59	-29.17	-52.91	423.00	219.00	-19.39	55.71	269,654	2,469,216
Equity Bank Limited	33.75	3,211,900	108,401,625	-4.65	-40.63	-50.00	36.25	21.00	-6.90	60.71	124,968	1,304,601
Kenya Commercial Bank	38.75	4,250,000	164,687,500	-6.90	-30.25	-64.89	43.00	23.00	-9.88	68.48	115,635	2,442,473
Barclays Bank Kenya	16.70	237,500	3,966,250	0.30	-6.37	-27.97	18.70	13.05	-10.70	27.97	90,706	311,364
Standard Chartered Bank	287.00	32,600	9,356,200	0.69	-21.61	-50.26	318.00	190.00	-9.75	51.05	88,728	137,302
Bamburi Cement	216.00	5,500	1,188,000	0.00	-16.76	-38.46	225.00	158.00	-4.00	36.71	78,399	488,425
Co-Operative Bank Of Kenya Ltd	15.85	678,000	10,746,300	-0.32	-28.34	-39.04	17.80	10.90	-10.96	45.41	66,424	390,291
British American Tobacco (Kenya) Ltd	540.00	800	432,000	0.00	-9.53	-50.84	577.00	360.00	-6.41	50.00	54,000	217,349
Nation Media Group	303.00	1,800	545,400	1.94	-36.49	-78.24	398.00	169.00	-23.87	79.29	47,606	218,023
Diamond Trust Kenya	166.00	600	99,600	-0.61	-44.35	-61.17	173.00	89.00	-4.05	86.52	36,536	167,887
Kenya Electricity Gen. Comp	15.95	200,900	3,204,355	0.00	-79.21	-94.51	17.15	8.20	-7.00	94.51	35,063	215,316
Athi River Mining	64.50	7,900	509,550	-2.38	71.08	-59.65	223.00	36.40	-71.08	77.20	31,945	475,676
Kenya Power & Lighting	14.95	410,000	6,129,500	0.99	14.33	-1.70	20.00	14.60	-25.25	2.40	29,174	240,485
NIC Bank Ltd.	52.50	62,200	3,265,500	0.00	-37.25	-45.83	56.50	32.25	-7.08	62.79	28,506	146,397
CFC Bank	66.50	23,700	1,576,050	-0.76	-60.24	-57.40	71.00	36.25	-6.34	83.45	26,288	708,688
Scangroup Limited	60.50	2,800	169,400	-0.83	10.37	-11.01	75.00	50.50	-19.33	19.80	17,229	171,403
Kenya Airways	9.95	56,200	559,190	-0.51	11.56	25.47	14.50	9.90	-31.38	0.51	14,889	123,765
Jubilee Holdings	240.00	25,700	6,168,000	-0.84	-38.73	-60.00	271.00	164.00	-11.44	46.34	14,374	52,227
Centum Investment Company Ltd	21.50	284,300	6,112,450	-4.88	-73.39	-61.65	23.50	11.50	-8.51	86.96	14,306	166,737
KenolKobil	9.55	156,500	1,494,575	0.52	29.26	23.60	16.40	9.05	-41.77	5.52	14,055	460,240
TransCentury Limited	32.50	2,400	78,000	-0.78	-42.86	-35.42	36.75	20.00	-11.56	62.50	8,903	80,817
TPS East Africa	47.75	5,800	276,950	0.00	-16.46	16.96	55.50	36.75	-13.96	29.93	8,698	29,364
Mumias Sugar Co	4.40	319,400	1,405,360	1.12	9.28	32.82	7.00	4.20	-37.14	4.76	6,732	129,488
National Bank of Kenya	22.25	40,900	910,025	0.00	-30.12	-17.11	23.00	16.60	-3.26	34.04	6,230	52,556

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
85.72	-0.08	-0.67	0.44	-2.47	1.14	85.18	1.33

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	55,244,500	4,447,182	-0.80	37.24	96.22	0.09	0.04	-8.21	99.75	3,220	33,467
East African Breweries	3.98	94,600	376,328	0.51	29.74	50.02	5.01	2.59	-20.53	53.36	3,145	29,161
Equity Bank Limited	0.39	3,211,900	1,264,525	4.57	41.25	47.17	0.43	0.25	-7.47	57.73	1,457	15,420
Kenya Commercial Bank	0.45	4,250,000	1,921,425	6.81	30.83	61.78	0.51	0.27	-12.04	65.79	1,349	28,933
Barclays Bank Kenya	0.19	237,500	46,265	-0.38	6.84	25.55	0.22	0.16	-11.49	25.68	1,058	3,679
Standard Chartered Bank	3.35	32,600	109,148	-0.77	22.15	47.42	3.79	2.27	-11.66	47.77	1,035	1,623
Bamburi Cement	2.52	5,500	13,859	-0.08	17.27	35.84	2.65	1.88	-4.81	34.20	914	5,771
Co-Operative Bank Of Kenya Ltd	0.18	678,000	125,362	0.23	28.91	36.41	0.21	0.13	-11.70	42.67	774	4,617
British American Tobacco (Kenya) Ltd	6.30	800	5,040	-0.08	10.02	47.99	6.74	4.31	-6.49	46.29	629	2,562
Nation Media Group	3.53	1,800	6,363	-2.02	37.09	74.87	4.74	2.01	-25.44	76.07	555	2,567
Diamond Trust Kenya	1.94	600	1,162	0.52	44.99	58.12	2.05	1.06	-5.64	82.88	426	1,982
Kenya Electricity Gen. Comp	0.19	200,900	37,387	-0.08	80.01	90.84	0.20	0.10	-7.64	92.45	409	2,539
Athi River Mining	0.75	7,900	5,944	2.30	-70.95	56.64	2.60	0.43	-71.03	73.72	372	5,635
Kenya Power & Lighting	0.17	410,000	71,504	-1.07	-13.95	-0.22	0.24	0.17	-25.88	0.17	340	2,849
NIC Bank Ltd.	0.61	62,200	38,098	-0.08	37.86	43.08	0.67	0.38	-9.10	59.75	332	1,728
CFC Bank	0.78	23,700	18,386	0.68	60.95	54.42	0.83	0.43	-7.01	81.69	306	8,445
Scangroup Limited	0.71	2,800	1,976	0.75	-9.97	8.91	0.86	0.60	-18.32	17.16	201	2,025
Kenya Airways	0.12	56,200	6,525	0.42	-11.16	-26.88	0.17	0.12	-32.81	0.43	173	1,466
Jubilee Holdings	2.80	25,700	71,955	0.76	39.34	56.98	3.23	1.93	-13.32	45.20	167	617
Centum Investment Company Ltd	0.25	284,300	71,302	4.79	74.16	58.60	0.28	0.14	-9.29	83.74	166	1,970
KenolKobil	0.11	156,500	17,434	-0.60	-28.95	-25.04	0.20	0.11	-43.02	3.24	163	5,455
TransCentury Limited	0.38	2,400	910	0.69	43.49	32.86	0.44	0.24	-13.55	61.32	103	961
TPS East Africa	0.56	5,800	3,231	-0.08	16.98	-18.53	0.65	0.43	-14.69	29.02	101	348
Mumias Sugar Co	0.05	319,400	16,385	-1.20	-8.88	-34.09	0.08	0.05	-38.78	5.12	78	1,530
National Bank of Kenya	0.26	40,900	10,618	-0.08	30.69	14.89	0.27	0.19	-4.42	36.56	72	619

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	-17.18	43.80	327.97	13.35



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	843,209
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	50,622
National Bank of Malawi	67	0	0	0.00	-21.60	98.80	5,600	54	-98.80	24.07	31,284	4,135,807
Press Corporation Limited	188	0	0	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	964,774
First Merchant Bank	9	0	0	0.00	0.00	98.69	700	6	-98.79	41.67	19,858	226,347
Telekom Networks Malawi Limited	1	387,894	504,262	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	8,069,367
NBS Bank Malawi	8	0	0	0.00	27.27	99.45	1,470	7	-99.46	14.29	3,946	128,417
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	100,739
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	350,067
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	115,210	115,210	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,714

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	-17.18	43.80	327.97	13.35



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	2,218
Standard Bank Malawi	0.51	0	0	0.00	32.91	-98.81	43.64	0.37	-98.83	39.05	108	136
National Bank of Malawi	0.21	0	0	0.00	24.84	-99.01	20.81	0.15	-99.01	33.62	95	10,573
Press Corporation Limited	0.58	0	0	0.00	2.67	-99.16	69.53	0.47	-99.17	23.31	69	2,426
First Merchant Bank	0.03	0	0	0.00	2.67	-98.92	2.60	0.02	-99.00	42.62	60	617
Telekom Networks Malawi Limited	0.00	387,894	1,552	0.00	-4.66	-99.42	0.68	0.00	-99.42	66.67	40	21,078
NBS Bank Malawi	0.02	0	0	0.00	-25.33	-99.54	5.46	0.02	-99.55	44.97	12	333
Malawi Property Company Limited	0.01	0	0	0.00	-14.45	-99.34	0.93	0.01	-99.34	19.61	7	295
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.20	6.48	0.04	-99.20	27.38	7	918
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	115,210	357	0.00	-99.14	-99.31	0.44	0.00	-99.30	0.00	0	5

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
30.95	-0.65	0.65	-1.29	-0.48	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	24,077	4,526,476	0.00	-9.94	-12.57	196.00	161.00	-4.08	16.77	47,070	168,027
State Bank of Mauritius Ltd	1.04	604,500	628,680	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	145,752
New Mauritius Hotels Ltd	72.00	15,614	1,124,208	0.35	-26.32	0.00	78.00	52.00	-7.69	38.46	11,622	46,668
Savannah Sugar Estates Ltd	46.00	0	0	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	9,198
Ireland Blyth Ltd	90.00	1,208	108,720	0.00	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,683
Mon Tresor Mon Desert Ltd	88.00	1,600	140,800	0.00	-14.29	-20.55	88.00	73.00	0.00	20.55	5,897	3,070
Medine Sugar Estates	66.00	1,600	105,600	0.75	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	943
Shell Mauritius Ltd	165.00	1,300	214,500	0.60	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	5,488
Rogers & Co. Ltd	174.00	11,949	2,079,126	3.33	-16.78	45.63	195.00	130.00	-10.77	33.85	4,385	9,512
Espitalier Noel Investment Trust Ltd	43.20	500	21,600	-0.47	-20.00	-17.07	47.00	34.50	-8.09	25.22	3,727	639
Sun Resorts Ltd	29.90	12,977	388,012	0.33	-8.33	24.30	30.00	27.00	-0.33	10.74	3,390	12,837
Phoenix Beverages Ltd	202.50	70	14,175	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,796
Promotion & Development Ltd	84.00	15,000	1,260,000	1.18	-33.33	-7.69	85.00	56.00	-1.18	50.00	3,267	4,625
CIEL Investment Ltd	2.94	31,311	92,054	2.00	-3.16	-3.16	3.10	2.40	-5.16	22.50	2,959	9,054
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	10,000	235,000	0.00	-45.06	-11.90	24.25	14.70	-3.09	59.86	2,679	15,927
United Basalt Products Ltd	96.00	1,310	125,760	0.00	-5.49	11.93	109.00	90.00	-11.93	6.67	2,544	5,813
Mauritius Union Assurance Ltd	124.00	5,005	620,620	-0.40	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	8,604
Mauritius Development Investment Trust Ltd	5.38	41,200	221,656	-1.13	-14.47	-6.53	5.60	4.65	-3.93	15.70	1,898	7,787
Fincorp Investments Ltd	18.00	6,854	123,372	-0.56	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,692
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	5,300	259,700	0.00	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	3,407
Mauritius Stationery Manufacturers Ltd	7.80	0	0	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	937
Constance Hotels Services Ltd	24.00	900	21,600	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	342

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
30.95	-0.65	0.65	-1.29	-0.48	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	6.07	24,077	146,251	-0.65	8.52	11.85	6.32	5.19	-3.85	16.99	1,520	5,411
State Bank of Mauritius Ltd	0.03	604,500	20,311	-0.65	14.70	28.36	0.03	0.00	-1.18	11,100.00	1,020	4,697
New Mauritius Hotels Ltd	2.33	15,614	36,323	-0.99	24.68	-0.65	2.53	1.69	-8.00	37.47	375	1,503
Savannah Sugar Estates Ltd	1.49	0	0	-0.65	16.72	19.95	1.56	1.24	-4.74	19.83	342	295
Ireland Blyth Ltd	2.91	1,208	3,513	-0.65	13.17	13.91	2.97	2.44	-2.22	19.19	207	118
Mon Tresor Mon Desert Ltd	2.84	1,600	4,549	-0.65	12.81	19.77	2.86	2.34	-0.65	21.33	190	99
Medine Sugar Estates	2.13	1,600	3,412	-1.39	-1.29	-21.94	2.33	1.94	-8.39	10.18	185	30
Shell Mauritius Ltd	5.33	1,300	6,931	-1.24	-1.29	1.19	5.86	5.22	-9.01	2.04	156	176
Rogers & Co. Ltd	5.62	11,949	67,177	-3.96	15.27	-45.98	6.36	4.17	-11.63	34.93	141	306
Espitalier Noel Investment Trust Ltd	1.40	500	698	-0.18	18.45	16.32	1.53	1.11	-8.97	26.23	120	21
Sun Resorts Ltd	0.97	12,977	12,537	-0.98	6.93	-24.79	0.98	0.87	-0.97	11.64	109	412
Phoenix Beverages Ltd	6.54	70	458	-0.65	-2.02	-0.89	6.93	6.44	-5.64	1.56	107	90
Promotion & Development Ltd	2.71	15,000	40,712	-1.82	31.61	7.00	2.76	1.79	-1.81	51.21	105	149
CIEL Investment Ltd	0.10	31,311	2,975	-2.63	1.82	2.49	0.10	0.08	-5.28	23.38	95	293
Swan Insurance Co. Ltd	10.47	0	0	-0.65	-2.50	-0.03	11.09	10.35	-5.63	1.13	86	16
Naiade Resorts	0.76	10,000	7,593	-0.65	43.19	11.18	0.79	0.48	-3.72	59.62	86	513
United Basalt Products Ltd	3.10	1,310	4,063	-0.65	4.13	-12.50	3.54	2.91	-12.35	6.50	82	187
Mauritius Union Assurance Ltd	4.01	5,005	20,053	-0.24	-0.49	1.82	4.30	3.86	-6.72	3.84	80	277
Mauritius Development Investment Trust Ltd	0.17	41,200	7,161	0.47	12.99	5.85	0.18	0.15	-3.34	15.48	61	250
Fincorp Investments Ltd	0.58	6,854	3,986	-0.09	10.36	-2.81	0.59	0.45	-0.65	29.62	60	55
Morning Light Co. Ltd	1.30	0	0	-0.65	-0.80	-0.15	1.32	0.53	-1.78	144.25	59	0
Innodis Ltd	1.58	5,300	8,391	-0.65	9.92	15.91	1.60	1.42	-1.17	11.32	58	110
Mauritius Stationery Manufacturers Ltd	0.25	0	0	-0.65	-3.76	-40.39	0.28	0.22	-10.48	12.50	54	2
The Anglo Mauritius Assurance Society Ltd	19.71	0	0	-0.65	0.35	2.72	19.93	19.23	-1.13	2.49	51	30
Constance Hotels Services Ltd	0.78	900	698	-0.65	3.00	-17.78	0.81	0.62	-4.62	25.39	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
8.44	-0.50	1.41	0.25	3.25	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	100.00	29,912	2,991,200	-0.20	5.66	8.26	114.50	93.32	-12.66	7.16	87,909,534	686,726
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-15.38	1,590.00	1,268.00	-5.66	18.30	14,130,000	233,580
CGI	689.00	524	361,036	-3.61	12.78	4.31	885.00	523.00	-22.15	31.74	12,683,112	18,002
Wafa Assurance	2,870.00	0	0	0.00	15.31	9.41	3,395.00	2,825.00	-15.46	1.59	10,045,000	49,997
Holcim (Maroc)	1,739.00	121	210,419	-3.20	11.99	-1.87	1,976.00	1,360.00	-11.99	27.87	7,321,190	83,163
Brasseries du Maroc.	2,420.00	0	0	0.00	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	192,736
Attijariwafa Bank	325.00	64,658	21,013,850	-1.20	-3.17	6.34	353.00	300.00	-7.93	8.33	65,404	809,286
Banque Marocaine du Commerce Exterieur	200.90	4,657	935,591	-0.45	-29.53	-0.45	201.50	137.00	-0.30	46.64	36,054	662,361
Banque Centrale Populaire	192.00	1,968	377,856	0.78	2.88	4.95	202.50	178.75	-5.19	7.41	33,243	219,428
Douja Promotion Grp Addoha Maroc	48.96	23,516	1,151,343	-2.00	23.38	28.00	72.92	47.95	-32.86	2.11	15,422	470,267
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	9	7,110	2.23	4.93	10.13	905.00	746.00	-12.71	5.90	10,490	147,684
Ciment du Maroc	660.00	537	354,420	-4.78	8.33	28.26	913.00	571.50	-27.71	15.49	9,527	12,614
Credit Immobilier et Hotelier	228.00	1,800	410,400	2.98	2.56	2.52	275.00	185.00	-17.09	23.24	6,066	100,876
Auto Nejma	1,412.00	43	60,716	5.99	11.75	11.19	1,737.00	1,331.00	-18.71	6.09	1,444	5,812
Salafin	550.00	5	2,750	1.79	2.65	3.00	605.00	470.00	-9.09	17.02	1,316	8,998
Maroc Leasing	399.95	0	0	0.00	-1.25	9.72	444.00	330.55	-9.92	21.00	1,110	2,804
Stokvis Nord Afrique	38.00	500	19,000	0.00	-33.99	-2.70	38.48	26.80	-1.25	41.79	349	6,747
Matel Pc Market	185.10	0	0	0.00	-15.69	25.06	245.85	151.00	-24.71	22.58	349	9,006
Cartier Saada	17.00	1	17	2.86	2.86	10.53	20.74	15.98	-18.03	6.38	89	615
Papelereta Tetuan	22.00	3,000	66,000	1.35	26.42	25.93	33.54	22.00	-34.41	0.00	56	3,572

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
8.44	-0.50	1.41	0.25	3.25	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	11.84	29,912	354,269	-0.31	-5.43	-5.09	13.46	10.98	-12.02	7.83	10,411,741	80,429
Centrale Laitiere	177.66	0	0	-0.50	2.64	19.36	185.01	143.83	-3.98	23.52	1,673,516	27,333
CGI	81.60	524	42,760	3.09	-12.57	-1.01	101.15	60.89	-19.32	34.03	1,502,151	2,108
Wafa Assurance	339.91	0	0	-0.50	-15.10	-6.28	402.61	331.92	-15.57	2.41	1,189,700	5,850
Holcim (Maroc)	205.96	121	24,921	2.68	-11.78	5.39	233.90	161.29	-11.95	27.69	867,100	9,776
Brasseries du Maroc.	286.62	0	0	-0.50	8.79	41.04	299.74	174.24	-4.38	64.50	143,308	22,603
Attijariwafa Bank	38.49	64,658	2,488,822	0.69	3.43	-3.11	40.55	34.98	-5.09	10.03	7,746	94,734
Banque Marocaine du Commerce Exterieur	23.79	4,657	110,809	-0.06	29.85	3.91	24.13	16.04	-1.39	48.32	4,270	78,305
Banque Centrale Populaire	22.74	1,968	44,752	-1.28	-2.64	-1.67	23.68	21.25	-3.96	7.00	3,937	25,702
Douja Promotion Grp Addoha Maroc	5.80	23,516	136,362	1.49	-23.19	-25.52	8.34	5.65	-30.47	2.63	1,826	54,980
Banque Marocaine Pour Le Commerce Et L'Indust	93.57	9	842	-2.72	-4.70	-7.03	103.06	87.98	-9.21	6.35	1,242	17,261
Ciment du Maroc	78.17	537	41,976	4.25	-8.11	-25.79	101.19	66.00	-22.75	18.43	1,128	1,470
Credit Immobilier et Hotelier	27.00	1,800	48,607	-3.47	-2.32	0.84	30.90	21.80	-12.60	23.89	718	11,733
Auto Nejma	167.23	43	7,191	-6.47	-11.53	-8.13	202.28	157.32	-17.32	6.30	171	679
Salafin	65.14	5	326	-2.28	-2.41	0.35	71.04	53.19	-8.31	22.47	155	1,051
Maroc Leasing	47.37	0	0	-0.50	1.50	-6.60	52.86	38.48	-10.38	23.09	131	327
Stokvis Nord Afrique	4.50	500	2,250	-0.50	34.32	6.24	4.54	3.14	-0.81	43.13	41	786
Matel Pc Market	21.92	0	0	-0.50	15.98	-22.48	28.20	17.82	-22.26	23.00	41	1,056
Cartier Saada	2.01	1	2	-3.35	-2.62	-7.44	2.44	1.85	-17.52	8.87	10	73
Papelera Tetuan	2.61	3,000	7,817	-1.84	-26.24	-23.37	3.87	2.56	-32.69	1.61	6	415

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
10.24	-0.57	-1.48	-17.28	-19.94	0.48	8.80	5.48

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	8,239
Firststrand Ltd	27.24	0	0	3.51	12.16	0.95	33.33	25.50	-18.27	6.82	153,577	18,527
Old Mutual plc	28.00	0	0	3.55	-14.61	-39.30	32.00	19.50	-12.50	43.59	137,097	22,494
Shoprite Holdings Ltd	177.10	0	0	3.28	13.39	-15.16	205.88	149.14	-13.98	18.75	101,049	7,753
Sanlam	42.90	0	0	4.67	5.24	-21.70	49.67	35.20	-13.63	21.88	90,090	24,596
Nedbank Group Ltd.	169.00	0	0	1.69	10.15	5.05	198.59	167.00	-14.90	1.20	86,224	21,725
Truworths International Ltd	79.40	0	0	2.87	27.22	13.13	114.93	76.67	-30.91	3.56	36,753	27,792
MMI Holdings Limited	20.95	42,627	893,036	2.19	6.01	-20.06	26.55	17.54	-21.09	19.44	32,887	10,077
Santam Ltd	195.00	0	0	2.53	-3.12	-15.87	217.00	161.54	-10.14	20.71	23,205	8,530
Barloworld Intern Transport	80.61	0	0	0.91	7.58	2.83	100.00	67.95	-19.39	18.63	18,629	7,652
Oceana Group Ltd	85.99	0	0	-2.37	-21.28	-71.98	92.00	47.50	-6.53	81.03	10,271	1,148
Paladin Energy Ltd	9.30	0	0	3.53	-3.56	-632.28	12.22	0.74	-23.90	1,156.76	7,785	0
African Oxygen Ltd	21.52	0	0	1.06	8.39	-13.26	24.85	18.25	-13.40	17.92	7,378	1,251
Vukile Property Fund	15.85	0	0	3.06	8.22	3.18	20.48	15.85	-22.61	0.00	7,157	3,653
FNB Namibia Holdings Ltd.	19.11	0	0	0.00	-14.71	-31.61	19.11	14.55	0.00	31.34	5,113	4,760
Namibia Breweries	13.95	0	0	0.00	-10.36	-15.58	13.95	12.04	0.00	15.86	2,881	2,681
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,666
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	0.73	0	0	2.67	30.48	-4.29	1.24	0.70	-41.13	4.29	538	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
10.24	-0.57	-1.48	-17.28	-19.94	0.48	8.80	5.48

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	21.84	0	0	-0.57	-28.57	-34.27	32.89	21.35	-33.61	2.28	30,435	829
Firststrand Ltd	2.66	0	0	-4.06	-27.33	-20.67	3.75	2.62	-29.05	1.49	14,993	1,861
Old Mutual plc	2.73	0	0	-4.10	-5.19	11.56	3.40	2.31	-19.63	18.12	13,384	2,251
Shoprite Holdings Ltd	17.29	0	0	-3.83	-28.36	-7.77	24.28	16.05	-28.79	7.74	9,865	781
Sanlam	4.19	0	0	-5.21	-21.61	-2.53	5.41	4.13	-22.55	1.29	8,795	2,461
Nedbank Group Ltd.	16.50	0	0	-2.25	-25.68	-23.96	23.07	16.50	-28.50	0.00	8,417	2,162
Truworths International Ltd	7.75	0	0	-3.43	-39.80	-30.43	13.41	7.58	-42.21	2.25	3,588	2,783
MMI Holdings Limited	2.05	42,627	87,185	-2.75	-22.25	-3.85	2.85	2.05	-28.14	0.00	3,210	1,011
Santam Ltd	19.04	0	0	-3.08	-14.69	-7.20	23.43	16.64	-18.75	14.39	2,265	848
Barloworld Intern Transport	7.87	0	0	-1.47	-23.54	-22.18	11.08	7.64	-28.96	2.99	1,818	773
Oceana Group Ltd	8.40	0	0	1.79	0.33	37.73	9.26	5.71	-9.32	47.06	1,002	115
Paladin Energy Ltd	0.91	0	0	-4.08	-14.33	486.45	1.45	0.08	-37.59	999.15	760	0
African Oxygen Ltd	2.10	0	0	-1.62	-24.21	-9.29	2.85	2.10	-26.40	0.00	720	127
Vukile Property Fund	1.55	0	0	-3.61	-24.08	-22.46	2.34	1.55	-34.00	0.00	698	366
FNB Namibia Holdings Ltd.	1.87	0	0	-0.57	-5.11	5.40	2.05	1.71	-8.90	8.79	499	482
Namibia Breweries	1.36	0	0	-0.57	-8.70	-7.44	1.54	1.36	-11.35	0.00	281	271
Bidvest Namibia Limited	1.22	0	0	-0.57	-17.34	-4.66	1.48	1.22	-17.57	0.00	258	677
Oryx Properties Ltd.	1.45	0	0	-0.57	-10.68	-10.01	1.65	1.45	-11.87	0.00	80	0
Trustco Group Hldgs Ltd	0.07	0	0	-3.22	-42.49	-16.48	0.15	0.07	-51.53	0.00	52	0
Nictus Beperk	0.11	0	0	-0.57	-39.34	-79.51	0.59	0.11	-81.77	0.00	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.57	-3.49	-1.07	0.03	0.02	-21.76	7.89	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
161.10	-0.84	-1.80	-3.07	0.89	1.57	158.30	0.99

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	72,655	14,167,725	0.00	-52.22	-87.50	210.01	108.00	-7.15	80.56	3,322,898	11,423,034
Nigerian Breweries Plc	156.45	4,632,755	724,794,520	-1.16	-7.90	-56.62	179.00	99.50	-12.60	57.24	1,183,185	4,252,720
Nestle Foods Nigeria Plc	991.00	169,104	167,582,064	0.00	-41.57	-133.18	1,088.00	425.00	-8.92	133.18	785,522	2,631,358
GT Bank Plc	25.20	28,590,101	720,470,545	3.08	-9.57	-67.44	29.99	14.95	-15.97	68.56	741,665	4,552,601
Zenith Bank	20.70	27,159,450	562,200,615	1.94	-11.11	-55.76	22.80	13.70	-9.21	51.09	649,907	5,485,467
Guinness Nigeria Plc	260.00	73,175	19,025,500	0.00	4.45	-14.50	297.41	220.00	-12.58	18.18	391,530	1,648,196
United Bank for Africa Plc (Group)	8.52	15,687,161	133,654,612	1.84	-93.20	-121.30	9.60	3.66	-11.25	132.79	281,001	2,380,980
West African Portland Cement Plc	90.75	4,120,475	373,933,106	0.27	-52.78	-121.29	100.00	40.00	-9.25	126.88	272,395	822,918
Access Bank Nigeria Plc	10.70	16,094,939	172,215,847	2.37	-18.23	-71.47	12.39	6.05	-13.64	76.86	244,904	2,652,782
Unilever Nigeria Plc	61.00	12,501,392	762,584,912	5.86	-31.18	-113.96	76.00	29.06	-19.74	109.91	230,781	1,122,096
Union Bank of Nigeria Plc	13.03	211,176	2,751,623	0.00	-77.28	-241.10	15.30	3.66	-14.84	256.01	220,673	205,466
Flour Mills Nigeria Plc	93.60	188,081	17,604,382	0.00	-44.00	-58.64	109.24	50.00	-14.32	87.20	218,535	625,731
P.Z Cussons Nigeria Plc.	45.00	269,678	12,135,510	0.33	-60.71	-65.81	56.00	22.76	-19.64	97.72	178,671	372,011
Cadbury Nigeria Plc	55.00	804,738	44,260,590	0.00	-89.66	-279.31	64.53	14.18	-14.77	287.87	172,105	791,458
Ecobank Transnational Incorporated	15.15	186,023	2,818,248	0.33	-37.73	-42.92	16.01	10.06	-5.37	50.60	150,187	1,898,313
Dangote Sugar Refinery Plc	10.90	2,389,667	26,047,370	0.73	-82.27	-193.01	12.85	3.80	-15.18	186.84	130,799	758,384
Fidelity Bank PLC	3.17	10,077,952	31,947,108	-2.26	-40.27	-164.17	3.47	1.14	-8.65	178.07	91,813	546,984
Diamond Bank Plc	6.30	18,764,597	118,216,961	2.93	-27.27	-204.35	7.66	2.13	-17.75	195.77	91,194	1,005,771
First City Monument Bank Plc	4.75	6,210,623	29,500,459	0.00	-37.68	-55.74	5.20	2.90	-8.65	63.79	88,881	774,934
International Breweries Plc	27.00	10,539,275	284,560,425	-3.93	-68.86	-350.75	28.67	5.68	-5.82	375.35	88,088	266,439
UACN Plc	58.00	887,590	51,480,220	0.00	-38.10	-75.76	71.10	31.90	-18.42	81.82	74,508	704,099
Julius Berger Nigeria Plc	60.90	58,026	3,533,783	0.00	-84.55	-109.42	67.00	26.25	-9.10	132.00	73,080	265,799
GlaxoSmithKline Consumer Nigeria plc	67.98	137,487	9,346,366	0.00	-50.73	-216.19	68.00	21.50	-0.03	216.19	65,036	131,847
Ashaka Cement	26.50	189,225	5,014,463	0.00	-47.63	-206.00	29.98	8.81	-11.61	200.79	59,345	297,829
Total Nigeria Plc	169.90	13,820	2,348,018	0.00	-40.91	-41.58	180.00	118.75	-5.61	43.07	57,684	208,426

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
161.10	-0.84	-1.80	-3.07	0.89	1.57	158.30	0.99

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	1.21	72,655	87,942	-0.84	47.55	88.12	1.32	0.66	-8.59	82.62	20,625	71,911
Nigerian Breweries Plc	0.97	4,632,755	4,498,868	0.31	4.58	57.14	1.13	0.61	-14.09	58.62	7,344	26,827
Nestle Foods Nigeria Plc	6.15	169,104	1,040,243	-0.84	37.22	133.94	6.87	2.61	-10.41	135.82	4,876	16,585
GT Bank Plc	0.16	28,590,101	4,471,492	-3.89	6.20	67.99	0.19	0.09	-17.38	70.37	4,603	28,703
Zenith Bank	0.13	27,159,450	3,489,989	-2.76	7.70	56.27	0.14	0.08	-10.70	52.61	4,034	34,619
Guinness Nigeria Plc	1.61	73,175	118,097	-0.84	-7.39	14.87	1.89	1.35	-14.61	19.51	2,430	10,389
United Bank for Africa Plc (Group)	0.05	15,687,161	829,851	-2.66	87.26	122.03	0.06	0.02	-11.98	135.11	1,744	15,031
West African Portland Cement Plc	0.56	4,120,475	2,321,064	-1.11	48.08	122.02	0.63	0.25	-10.49	128.33	1,690	5,183
Access Bank Nigeria Plc	0.07	16,094,939	1,068,704	-3.19	14.60	72.04	0.08	0.04	-15.74	78.02	1,519	16,751
Unilever Nigeria Plc	0.38	12,501,392	4,733,027	-6.65	27.15	114.66	0.48	0.18	-21.14	111.74	1,432	7,063
Union Bank of Nigeria Plc	0.08	211,176	17,084	-0.84	71.83	242.22	0.10	0.02	-15.55	259.56	1,370	1,295
Flour Mills Nigeria Plc	0.58	188,081	109,275	-0.84	39.58	59.17	0.68	0.31	-14.87	85.92	1,356	3,946
P.Z Cussons Nigeria Plc.	0.28	269,678	75,321	-1.17	55.78	66.35	0.35	0.14	-20.31	94.50	1,108	2,349
Cadbury Nigeria Plc	0.34	804,738	274,738	-0.84	83.83	280.56	0.41	0.09	-16.41	292.41	1,068	4,986
Ecobank Transnational Incorporated	0.09	186,023	17,486	-1.16	33.49	43.40	0.10	0.06	-7.21	50.40	931	11,991
Dangote Sugar Refinery Plc	0.07	2,389,667	161,780	-1.56	76.67	193.98	0.08	0.02	-15.69	189.32	812	4,777
Fidelity Bank PLC	0.02	10,077,952	198,536	1.40	35.96	165.05	0.02	0.01	-10.86	181.43	570	3,446
Diamond Bank Plc	0.04	18,764,597	733,696	-3.74	23.36	205.35	0.05	0.01	-19.71	198.47	565	6,354
First City Monument Bank Plc	0.03	6,210,623	183,213	-0.84	33.45	56.25	0.03	0.02	-11.41	60.33	552	4,896
International Breweries Plc	0.17	10,539,275	1,766,382	3.05	63.67	352.24	0.18	0.04	-7.45	374.79	546	1,673
UACN Plc	0.36	887,590	319,532	-0.84	33.85	76.34	0.45	0.20	-20.14	83.67	462	4,445
Julius Berger Nigeria Plc	0.38	58,026	21,934	-0.84	78.88	110.11	0.43	0.16	-11.25	132.90	453	1,678
GlaxoSmithKline Consumer Nigeria plc	0.42	137,487	58,020	-0.84	46.10	217.23	0.43	0.13	-1.38	218.97	403	832
Ashaka Cement	0.16	189,225	31,128	-0.84	43.10	207.01	0.19	0.05	-12.31	203.51	368	1,877
Total Nigeria Plc	1.05	13,820	14,575	-0.84	36.58	42.05	1.14	0.74	-7.78	43.17	358	1,314

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
10.24	-0.57	-1.48	-17.28	-19.94	0.48	8.80	5.48

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	530.93	1,150,714	610,948,584	2.12	-23.90	-28.25	558.33	407.77	-4.91	30.20	1,016,780	2,098,728
Sabmiller plc	493.12	3,627,660	1,788,871,699	3.39	-25.74	-50.58	518.44	324.13	-4.88	52.14	790,221	4,099,393
MTN Group Ltd.	174.02	11,313,634	1,968,798,589	1.62	2.39	-25.37	185.90	138.00	-6.39	26.10	327,492	5,673,426
Anglo American plc	214.90	5,870,982	1,261,674,032	2.65	17.96	23.88	287.17	100.00	-25.17	114.90	299,505	4,965,042
Naspers Ltd	716.00	2,390,427	1,711,545,732	5.42	-31.73	-51.37	758.00	434.99	-5.54	64.60	297,526	6,195,180
Sasol Ltd	427.31	2,996,474	1,280,423,305	2.82	-17.64	-14.08	452.96	336.00	-5.66	27.18	277,163	4,330,642
Standard Bank Group Ltd.	105.32	9,785,544	1,030,613,494	2.03	11.50	9.58	120.30	101.79	-12.45	3.47	170,379	3,167,889
Old Mutual plc	28.00	14,872,824	416,439,072	3.55	-14.47	-37.66	32.00	19.33	-12.50	44.85	155,743	1,363,242
Kumba Iron Ore Ltd.	445.50	1,094,097	487,420,214	7.59	21.30	22.66	611.58	435.50	-27.16	2.30	143,489	1,167,094
ABSA Group Ltd	153.00	0	0	0.00	6.82	1.29	171.75	133.30	-10.92	14.78	104,096	300,863
Shoprite Holdings Ltd	177.10	3,463,235	613,338,919	3.28	13.92	-15.16	206.37	149.14	-14.18	18.75	101,049	1,956,397
Sanlam	42.90	10,193,581	437,304,625	4.67	5.28	-21.77	49.67	35.21	-13.63	21.84	90,090	1,564,668
Aspen Pharmacare Holdings Ltd	194.00	3,124,800	606,211,200	3.48	-14.77	-55.21	220.00	121.55	-11.82	59.61	88,412	1,225,143
Nedbank Group Ltd.	169.00	2,157,721	364,654,849	1.69	10.05	5.05	201.08	167.00	-15.95	1.20	86,224	1,201,545
Remgro Ltd	178.06	2,352,681	418,918,379	3.94	-11.95	-34.42	201.07	130.02	-11.44	36.95	80,242	1,299,997
Anglo Platinum Ltd	295.00	621,657	183,388,815	4.85	34.00	41.93	508.05	278.50	-41.93	5.92	79,556	952,156
Bidvest Group Ltd	235.69	1,598,076	376,650,532	2.81	-7.63	-28.20	261.90	180.35	-10.01	30.68	77,243	1,214,014
Impala Platinum Holdings Ltd	94.80	4,261,609	404,000,533	3.76	42.89	35.18	175.00	94.80	-45.83	0.00	59,933	1,864,565
AngloGold Ashanti Ltd	149.24	2,531,618	377,818,670	2.96	43.50	51.07	304.50	149.24	-50.99	0.00	57,271	1,860,069
Tiger Brands Ltd	290.75	1,182,356	343,770,007	0.70	11.09	-12.13	334.99	240.16	-13.21	21.07	55,686	945,997
Woolworths Hldgs	63.00	5,678,982	357,775,866	5.52	11.59	-24.53	80.25	49.94	-21.50	26.15	53,086	1,148,328
Exxaro Resources Ltd	137.00	2,000,918	274,125,766	4.46	19.88	34.45	208.41	137.00	-34.26	0.00	49,041	785,897
Liberty International plc	49.84	2,935,555	146,308,061	1.83	-1.20	-18.67	52.74	40.70	-5.50	22.46	48,193	283,197
Growthpoint Properties Ltd.	24.10	17,195,573	414,413,309	5.49	2.43	-6.40	30.49	22.51	-20.96	7.06	45,586	864,695
Steinhoff International Holdings Ltd	23.94	7,632,245	182,715,945	3.66	13.73	5.23	30.23	22.50	-20.81	6.40	43,957	708,944

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
10.24	-0.57	-1.48	-17.28	-19.94	0.48	8.80	5.48

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	51.83	1,150,714	59,645,419	-2.68	2.49	2.71	57.53	49.52	-9.90	4.68	99,265	224,130
Sabmiller plc	48.14	3,627,660	174,643,170	-3.94	4.02	20.59	56.99	38.20	-15.53	26.02	77,147	433,858
MTN Group Ltd.	16.99	11,313,634	192,209,591	-2.18	-19.25	0.41	21.08	16.40	-19.39	3.58	31,972	599,826
Anglo American plc	20.98	5,870,982	123,174,377	-3.20	-32.13	-39.04	34.68	12.14	-39.51	72.76	29,240	530,063
Naspers Ltd	69.90	2,390,427	167,094,194	-5.95	8.97	21.23	78.06	52.16	-10.45	34.01	29,046	659,521
Sasol Ltd	41.72	2,996,474	125,004,805	-3.37	-2.69	-8.64	48.15	39.92	-13.37	4.50	27,058	458,375
Standard Bank Group Ltd.	10.28	9,785,544	100,615,942	-2.59	-26.79	-27.59	14.52	10.28	-29.17	0.00	16,633	334,764
Old Mutual plc	2.73	14,872,824	40,656,352	-4.10	-5.30	10.24	3.40	2.30	-19.63	18.82	15,204	144,828
Kumba Iron Ore Ltd.	43.49	1,094,097	47,585,670	-8.12	-34.89	-38.06	71.77	43.49	-39.40	0.00	14,008	124,267
ABSA Group Ltd	14.94	0	0	-0.57	-22.92	-20.95	19.49	14.94	-23.38	0.00	10,162	32,967
Shoprite Holdings Ltd	17.29	3,463,235	59,878,987	-3.83	-28.79	-7.77	24.29	16.05	-28.81	7.74	9,865	207,356
Sanlam	4.19	10,193,581	42,692,756	-5.21	-21.64	-2.48	5.49	4.10	-23.76	2.25	8,795	165,948
Aspen Pharmacare Holdings Ltd	18.94	3,124,800	59,183,087	-4.03	-5.06	24.30	24.32	14.33	-22.11	32.21	8,631	129,289
Nedbank Group Ltd.	16.50	2,157,721	35,600,455	-2.25	-25.59	-23.96	23.07	16.50	-28.50	0.00	8,417	127,535
Remgro Ltd	17.38	2,352,681	40,898,065	-4.49	-7.39	7.65	21.57	15.44	-19.41	12.57	7,833	136,118
Anglo Platinum Ltd	28.80	621,657	17,903,846	-5.40	-45.41	-53.49	61.95	28.80	-53.51	0.00	7,766	101,177
Bidvest Group Ltd	23.01	1,598,076	36,771,569	-3.36	-10.96	2.67	28.67	21.26	-19.75	8.25	7,541	129,182
Impala Platinum Holdings Ltd	9.26	4,261,609	39,441,617	-4.30	-52.76	-48.09	20.23	9.26	-54.25	0.00	5,851	197,352
AngloGold Ashanti Ltd	14.57	2,531,618	36,885,674	-3.52	-53.26	-60.81	36.79	14.57	-60.40	0.00	5,591	198,465
Tiger Brands Ltd	28.39	1,182,356	33,561,412	-1.26	-26.45	-10.20	39.00	28.01	-27.21	1.33	5,436	100,048
Woolworths Hldgs	6.15	5,678,982	34,928,579	-6.06	-26.86	-0.27	8.67	5.99	-29.05	2.75	5,182	121,342
Exxaro Resources Ltd	13.38	2,000,918	26,762,278	-5.01	-33.72	-47.50	25.41	13.38	-47.37	0.00	4,787	83,933
Liberty International plc	4.87	2,935,555	14,283,824	-2.39	-16.28	-4.97	5.93	4.86	-17.92	0.08	4,705	29,912
Growthpoint Properties Ltd.	2.35	17,195,573	40,457,744	-6.03	-19.28	-14.79	3.39	2.35	-30.50	0.00	4,450	90,202
Steinhoff International Holdings Ltd	2.34	7,632,245	17,838,083	-4.21	-28.63	-24.10	3.49	2.34	-33.00	0.00	4,291	75,057

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
10.24	-0.57	-1.48	-17.28	-19.94	0.48	8.80	5.48



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
10.24	-0.57	-1.48	-17.28	-19.94	0.48	8.80	5.48



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.	1.26	0	0	-0.57	-17.28	-19.92	1.60	1.26	-21.16	0.00	1,213	0
Swazi Empowerment Ltd	2.15	0	0	-0.57	-11.44	-14.26	2.54	2.15	-15.60	0.00	109	0
Swazispa Holdings Ltd.	0.59	0	0	-0.57	-17.28	-31.36	1.03	0.59	-42.96	0.00	28	0
Nedbank (Swaziland) Ltd	0.58	0	0	-0.57	-17.28	-9.13	0.70	0.58	-17.22	0.00	13	0
Swaziland Property Investments Ltd.	0.53	0	0	-0.57	-17.28	-19.92	0.67	0.53	-21.16	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
1,639.50	-0.27	-0.58	-3.32	-3.51	21.83	1,601.45	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	97,500	156,000,000	0.00	-42.86	-73.91	1,600	920	0.00	73.91	800,000,000	13,039,915
Tanzania Breweries Ltd	3,180	24,700	78,546,000	0.00	-13.57	-27.20	3,180	2,280	0.00	39.47	937,872	8,887,813
Tanzania Cigarette Co	6,500	7,500	48,750,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	2,815,893
CRDB Bank Ltd	230	772,600	177,698,000	0.00	-53.33	-87.76	230	108	0.00	113.95	500,602	18,793,355
Tanzania Portland Cement Co.	2,640	9,800	25,872,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,693,332
Tanga Cement Co. Ltd.	2,400	3,700	8,880,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	703,718
Swissport Tanzania Ltd	2,000	3,200	6,400,000	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	947,554
Dar es Salaam Community Bank	380	0	0	5.00	38.71	40.63	640	380	-40.63	0.00	12,309	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
1,639.50	-0.27	-0.58	-3.32	-3.51	21.83	1,601.45	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	97,500	95,150	-0.27	38.11	67.92	0.98	0.58	-0.58	67.82	487,950	8,006
Tanzania Breweries Ltd	1.94	24,700	47,908	-0.27	9.80	22.82	1.95	1.44	-0.58	34.58	572	5,470
Tanzania Cigarette Co	3.96	7,500	29,735	-0.27	49.62	89.04	3.99	2.09	-0.58	89.87	396	1,722
CRDB Bank Ltd	0.14	772,600	108,396	-0.27	48.24	81.29	0.14	0.07	-0.28	105.12	305	11,533
Tanzania Portland Cement Co.	1.61	9,800	15,780	-0.27	-1.84	6.21	1.65	1.52	-2.34	6.14	289	2,269
Tanga Cement Co. Ltd.	1.46	3,700	5,416	-0.27	-3.32	-2.63	1.54	1.46	-5.03	0.34	93	433
Swissport Tanzania Ltd	1.22	3,200	3,904	-0.27	12.41	85.68	1.34	0.65	-8.96	86.50	43	579
Dar es Salaam Community Bank	0.23	0	0	-5.26	-40.75	-42.67	0.41	0.23	-43.12	0.00	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
1.63	-1.00	0.51	-5.01	-3.18	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 Tunisie	66.00	908	59,928	0.00	-3.97	8.33	73.29	59.50	-9.95	10.92	1,122,000	6,578
Banque de l'Habitat	12.49	250	3,123	-1.54	-0.73	27.55	17.90	12.00	-30.22	4.08	224,820	902
Banque De Tunisie	12.86	186,419	2,397,348	-0.31	-7.53	-10.39	13.28	10.90	-3.16	17.98	1,446	10,361
Poulina Group Holding	6.08	15,184	92,319	0.00	7.18	22.35	8.35	5.99	-27.19	1.50	1,094	5,784
Societe Frigorifique et Brasserie de Tunis	13.26	1,613	21,388	-0.08	-4.16	25.30	17.70	12.73	-25.08	4.16	1,060	4,310
Amen Bank	32.10	1,345	43,175	-0.31	7.49	18.32	39.70	31.00	-19.14	3.55	784	1,305
Attijari Bank	17.39	3,018	52,483	0.29	-15.93	-3.70	17.81	14.70	-2.36	18.30	691	4,486
Carthage Cement	3.68	22,832	84,022	1.34	-3.95	4.91	4.22	3.31	-12.80	11.18	633	18,186
Union Bancaire pour le commerce et l' Industrie	30.00	494	14,820	-1.69	16.69	38.78	49.83	29.20	-39.80	2.74	482	286
Arab Tunisian Bank	4.60	1,111	5,111	1.92	0.00	17.86	5.69	4.30	-19.16	6.98	460	725
Societe Nouvelle Maison De La Ville De Tunis Mo	27.50	1,684	46,310	-2.23	-1.14	13.22	31.80	26.40	-13.52	4.17	457	3,392
Air Liquide Tunisie	345.00	0	0	0.00	8.00	13.12	452.90	338.44	-23.82	1.94	382	545
Societe Magasin General.	29.12	1,580	46,010	0.00	15.25	11.22	35.00	6.77	-16.79	330.13	334	670
Societe Tunisienne D' Assurances Et De Reassuran	139.51	30	4,185	-0.01	1.68	16.65	169.30	139.50	-17.60	0.01	321	3,498
Ennakl Automobiles	10.00	3,191	31,910	-0.40	13.64	14.16	13.95	8.90	-28.32	12.36	300	2,654
Automobile Reseau Tunisien & Svcs	7.84	545	4,273	-0.38	7.76	37.13	12.80	7.40	-38.75	5.95	299	1,307
Union Internationale de Banques	14.50	3,795	55,028	-1.19	19.18	23.60	20.78	14.30	-30.22	1.40	284	2,221
Banque Nationale Agricole	8.80	2,000	17,600	-0.11	-2.33	25.36	11.81	8.45	-25.49	4.14	281	665
Les Ciments De Bizerte	5.56	2,000	11,120	-2.96	18.24	35.35	8.50	5.05	-34.59	10.10	244	542
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	5.14	14,661	75,358	-0.39	-0.19	22.47	6.80	4.75	-24.41	8.21	226	8,856
Tunisie Leasing	23.88	16,278	388,719	-1.02	-5.66	8.15	27.60	22.22	-13.48	7.47	198	1,491
Societe Tunisienne de Banque	5.90	1,150	6,785	-1.72	32.18	37.50	9.50	5.60	-37.89	5.36	146	299
Societe Tunisienne del' Air	1.28	29,725	38,048	0.00	11.72	18.99	1.90	1.25	-32.63	2.40	135	930
Societe Tunisienne de Verrerie	7.69	2,141	16,464	0.13	8.99	38.97	14.17	7.18	-45.73	7.10	134	2,670

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
1.63	-1.00	0.51	-5.01	-3.18	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	40.37	908	36,660	-1.00	-1.24	-11.15	45.43	37.86	-11.13	6.64	686,364	4,034
Banque de l'Habitat	7.64	250	1,910	0.53	-4.32	-29.78	11.22	7.28	-31.91	4.93	137,529	554
Banque De Tunisie	7.87	186,419	1,466,540	-0.69	2.14	7.00	8.19	6.76	-3.94	16.46	885	6,383
Poulina Group Holding	3.72	15,184	56,474	-1.00	-11.83	-24.73	5.21	3.61	-28.67	3.01	669	3,600
Societe Frigorifique et Brasserie de Tunis	8.11	1,613	13,084	-0.92	-1.06	-27.59	11.18	8.03	-27.47	0.98	648	2,657
Amen Bank	19.64	1,345	26,411	-0.69	-12.13	-20.83	25.08	19.08	-21.72	2.93	479	806
Attijari Bank	10.64	3,018	32,105	-1.28	10.12	0.51	11.16	9.30	-4.66	14.45	422	2,773
Carthage Cement	2.25	22,832	51,399	-2.32	-1.25	-7.83	2.66	2.00	-15.47	12.68	387	11,162
Union Bancaire pour le commerce et l' Industrie	18.35	494	9,066	0.68	-20.86	-40.66	31.16	18.03	-41.11	1.77	295	176
Arab Tunisian Bank	2.81	1,111	3,126	-2.90	-5.01	-20.38	3.53	2.60	-20.33	8.42	281	446
Societe Nouvelle Maison De La Ville De Tunis Mo	16.82	1,684	28,329	1.21	-3.93	-15.89	20.02	16.02	-15.98	4.99	279	2,090
Air Liquide Tunisie	211.05	0	0	-1.00	-12.61	-15.79	279.29	209.42	-24.43	0.78	234	335
Societe Magasin General.	17.81	1,580	28,146	-1.00	-19.50	-13.95	22.42	4.26	-20.56	317.93	204	415
Societe Tunisienne D' Assurances Et De Reassuran	85.34	30	2,560	-0.99	-6.61	-19.21	106.15	85.34	-19.60	0.00	196	2,187
Ennakl Automobiles	6.12	3,191	19,520	-0.60	-17.97	-16.80	8.69	5.37	-29.60	13.88	183	1,636
Automobile Reseau Tunisien & Svcs	4.80	545	2,614	-0.62	-12.39	-39.06	8.03	4.45	-40.29	7.78	183	804
Union Internationale de Banques	8.87	3,795	33,662	0.18	-23.22	-25.95	12.90	8.83	-31.24	0.44	173	1,376
Banque Nationale Agricole	5.38	2,000	10,767	-0.88	-2.80	-27.65	7.46	5.24	-27.86	2.76	172	413
Les Ciments De Bizerte	3.40	2,000	6,802	1.94	-22.33	-37.33	5.33	3.05	-36.15	11.59	149	333
Compagnie d' Assurances et de Reassurances	34.64	0	0	-1.00	-20.23	-31.14	52.17	33.35	-33.61	3.85	138	17
Societe Tunisie Profiles Aluminium	3.14	14,661	46,099	-0.61	-4.82	-24.85	4.27	2.89	-26.31	8.71	138	5,492
Tunisie Leasing	14.61	16,278	237,792	0.01	0.37	-10.97	17.40	13.94	-16.06	4.82	121	925
Societe Tunisienne de Banque	3.61	1,150	4,151	0.71	-35.58	-39.42	5.90	3.37	-38.86	7.10	89	184
Societe Tunisienne del' Air	0.78	29,725	23,275	-1.00	-16.15	-21.48	1.19	0.75	-34.21	4.16	83	575
Societe Tunisienne de Verrerie	4.70	2,141	10,072	-1.13	-13.55	-40.84	8.75	4.32	-46.21	8.88	82	1,644

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
2,603.00	0.08	-0.50	2.87	-4.53	70.93	2,584.97	2.74

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	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	302,359,386
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	78.99	120	20	-79.17	25.00	255,943	57,702,354
British American Tobacco Uganda	2,270	0	0	0.00	0.87	-16.41	2,290	1,950	-0.87	16.41	111,411	9,329
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	8,438,176
New Vision Printing and Publishing Co.	600	290	174,000	0.83	0.00	3.23	620	600	-3.23	0.00	45,900	1,946,508
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	446,568
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	48,742

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
2,603.00	0.08	-0.50	2.87	-4.53	70.93	2,584.97	2.74



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	0	0	0.08	5.96	-1.67	0.41	0.37	-4.14	7.44	98	117,969
Stanbic Bank Uganda Ltd	0.01	0	0	0.08	28.58	-79.94	0.05	0.01	-80.25	29.73	98	22,230
British American Tobacco Uganda	0.87	0	0	0.08	1.97	11.13	0.90	0.78	-2.87	11.37	42	4
Bank of Baroda.	0.05	0	0	0.08	-50.62	-41.25	0.12	0.05	-61.96	0.22	18	3,248
New Vision Printing and Publishing Co.	0.23	290	67	-0.75	2.87	-7.61	0.25	0.22	-8.17	4.30	17	749
Uganda Clays Ltd	0.01	0	0	0.08	2.87	-18.17	0.02	0.01	-29.01	4.55	10	172
National Insurance Corporation Limited	0.01	0	0	0.08	2.88	-16.46	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
5.48	-0.82	-2.56	94,986.76	94,877.17	2,531.82	2,722.36	93.00

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)
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	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	184
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.79	200	0	-99.84	230.00	2,858	3,027
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.84	99.91	1,400	1	-99.91	63.75	2,183	4,010
Zambia Sugar Company	0	0	0	0.00	99.88	99.88	298	0	-99.90	40.91	1,962	7,783
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	160
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,337
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	9,439
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,041
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,602
Farmers House	3	0	0	0.00	99.90	99.91	3,500	3	-99.91	12.07	183	4,228
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	600	0	-99.92	61.29	135	382
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	1,067
Copperbelt Energy Corporation	1	0	0	0.00	99.89	99.89	690	1	-99.89	20.00	0	4,879

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
5.48	-0.82	-2.56	94,986.76	94,877.17	2,531.82	2,722.36	93.00

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)
Investrust Bank Zambia	2.47	0	0	-0.82	86,054.89	75,490.22	2.84	0.00	-13.15	87,964.29	11,503	1
Shoprite Holdings Ltd	11.51	0	0	-0.82	-3.38	9.00	12.10	10.41	-4.88	10.55	6,565	0
Cavmont Capital Holdings Zambia Plc	0.37	0	0	-0.82	42,179.63	37,991.35	0.86	0.00	-57.40	45,562.50	887	1
Celstel Zambia Plc	5.11	0	0	-0.82	-21.11	-24.94	7.51	0.11	-31.93	4,386.14	531	34
Zambia National Commercial Bank	0.06	0	0	-0.82	73.36	96.27	0.06	0.02	-0.82	215.71	522	566
Standard Chartered Bank Zambia Plc	0.24	0	0	-0.82	56.29	-14.03	0.30	0.00	-19.24	59,725.00	398	753
Zambia Sugar Company	0.06	0	0	-0.82	16.05	13.03	0.06	0.04	-6.14	36.71	358	1,452
Zambian Breweries	0.64	0	0	-0.82	19.20	25.99	0.65	0.49	-1.00	31.91	350	30
Chilanga Cement	1.69	0	0	-0.82	9.77	9.91	1.74	1.48	-2.84	14.34	337	250
ZCCM Investments Holdings	2.85	0	0	-0.82	18.67	18.76	4.68	2.31	-39.08	23.54	254	0
Zambeef Products	0.85	0	0	-0.82	47.38	63.89	0.87	0.50	-2.86	71.51	210	1,763
National Breweries	1.58	0	0	-0.82	2.69	2.77	1.74	1.50	-9.43	5.54	99	197
British American Tobacco (Zambia)	0.44	0	0	-0.82	42.63	47.34	0.46	0.30	-4.26	48.51	93	300
Farmers House	0.59	0	0	-0.82	-7.56	-11.64	0.74	0.54	-19.82	10.75	33	788
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.82	18.86	-20.70	0.13	0.06	-28.00	59.62	24	72
African Explosives Zambia Plc	0.82	0	0	-0.82	25.70	18.95	0.95	0.63	-13.09	30.77	16	2
Pamodzi Hotel plc	0.11	0	0	-0.82	-4.11	-4.84	0.13	0.11	-13.56	0.00	10	2
Zambia Bata Shoe Company Plc.	0.02	0	0	-0.82	-31.33	-38.15	0.04	0.02	-42.34	15.61	9	201
Copperbelt Energy Corporation	0.14	0	0	-0.82	9.07	7.73	0.17	0.12	-15.13	16.71	0	908

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	1,123	1,673	0.00	-49.00	-129.23	1.57	0.65	-5.10	129.23	1,828	72
Econet Wireless Holdings Ltd.	0.67	29	19	4.29	-48.89	-61.06	0.77	0.07	-12.99	830.56	609	88
Innskor Africa Ltd.	0.97	27	26	2.02	-38.57	-73.21	1.10	0.54	-11.82	79.63	523	54
OK ZIMBABWE	0.24	10,367	2,488	0.00	-60.00	-100.00	0.29	0.10	-17.24	140.00	271	16
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	290	2,610	0.00	-150.00	-242.21	9.00	2.63	0.00	242.21	185	9
Seed Co Of Zimbabwe	0.86	0	0	0.00	-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	1,500	90	0.00	-100.00	-100.00	0.06	0.02	0.00	200.00	129	2
CBZ Holdings	0.14	1,862	261	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	16
Dairibord Zimbabwe Ltd.	0.25	0	0	0.00	-19.05	-56.25	0.31	0.14	-19.35	78.57	89	17
Tobacco Sales Ltd.	0.24	0	0	0.00	-100.00	-242.86	0.24	0.08	0.00	200.00	82	1
Meikles Africa Ltd.	0.31	1,000	310	0.00	-106.67	-121.43	0.31	0.14	0.00	121.43	77	4
Circle Cement Ltd.	0.95	693	658	5.00	-35.71	-61.02	1.00	0.45	-5.00	111.11	76	2
First Bank Corporation Holdings Ltd	0.10	29,827	2,983	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	7
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	0	0	0.00	-12.00	-12.00	0.30	0.22	-6.67	27.27	44	0
AICO AFRICA	0.08	1,638	131	-14.29	11.11	33.33	0.16	0.04	-50.00	100.00	42	2
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
Bindura Nickel Corporation Ltd.	0.03	120	4	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
Ariston Holdings Ltd.	0.02	6	0	-100.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	483	24	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0

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