

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,283.00	0.02	1.41	4.48	7,412.17	6,877.19	7.72	0.93	-0.87	3.24	-0.90	2.30	1.20
Egypt	EGX30	4,031.60	-1.87	-13.97	11.30	5,529.24	3,586.55	6.06	0.08	0.25	0.42	-1.95	-14.19	10.83
Ghana	GSE Composite	1,034.59	0.86	1.14	6.77	1,188.91	890.18	1.93	-0.15	1.82	17.57	1.00	-0.67	-9.19
Ivory Coast	IC COMP	148.54	0.60	2.73	6.96	156.18	134.37	525.69	1.67	-1.40	3.32	-1.05	4.19	3.52
Kenya	NSE 20	3,682.24	-0.33	0.86	14.89	3,995.61	3,070.36	83.55	-0.06	-3.07	-1.79	-0.27	4.06	16.98
Malawi	MSE AISI	5,952.22	0.00	1.11	10.85	5,968.44	4,877.27	269.77	-0.09	0.33	64.95	0.09	0.77	-32.79
Mauritius	SEMDEX	1,782.26	-0.13	-1.26	-5.62	2,103.78	1,755.88	30.35	-1.46	1.34	3.41	1.35	-2.56	-8.73
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.82	1.13	-1.18	2.62	-1.11	1.19	-2.56
Namibia	LOCAL	235.30	0.00	0.07	6.38	237.57	186.35	8.39	2.26	-1.61	3.66	-2.21	1.71	2.62
Nigeria	NIG ALSI	21,348.11	-0.76	-3.26	2.98	25,271.61	19,732.34	162.13	-0.25	1.43	-0.10	-0.51	-4.62	3.09
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.39	2.26	-1.61	3.66	-2.21	1.63	3.68
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.39	2.26	-1.61	3.66	-2.21	2.24	2.18
Tanzania	DSEI Index	1,433.54	9.17	8.83	10.00	1,433.54	1,221.12	1,581.00	-0.06	-0.53	-0.06	9.24	9.42	10.07
Tunisia	TUNIS	5,016.60	-0.60	-0.34	6.23	5,301.37	4,205.68	1.60	0.82	-1.58	6.52	-1.41	1.26	-0.26
Uganda	USE ALSI	1,071.49	0.00	7.38	28.63	1,127.43	767.11	2,467.50	-0.70	-1.30	-0.50	0.71	8.79	29.29
Zambia	LUSE ALSI	3,865.94	-0.11	0.22	-2.99	4,150.39	3,640.59	5,175.00	-0.48	-3.09	0.98	0.37	3.42	-3.93
Zimbabwe	Industrial	130.68	-0.27	-1.02	-10.41	166.71	128.95	1.00	0.00	0.00	0.00	-0.27	-1.02	-10.41

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Letlole La Rona	Botswana	23.08
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.44
Filtisac S.A.	Ivory Coast	7.14
Uniwax	Ivory Coast	6.67
Compagnie Francais Afrique	Ivory Coast	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Letlole La Rona	Botswana	21.95
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	5.68
Filtisac S.A.	Ivory Coast	5.39
Uniwax	Ivory Coast	4.92
Compagnie Francais Afrique	Ivory Coast	3.28

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Letshego Limited	Botswana	-90.60
Cavmont Capital Holdings Zambia Plc	Zambia	-20.00
AICO AFRICA	Zimbabwe	-16.67
ABC Holdings Ltd.	Zimbabwe	-16.67
Circle Cement Ltd.	Zimbabwe	-10.17

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Letshego Limited	Botswana	-90.69
Cavmont Capital Holdings Zambia Plc	Zambia	-19.67
AICO AFRICA	Zimbabwe	-16.67
ABC Holdings Ltd.	Zimbabwe	-16.67
Circle Cement Ltd.	Zimbabwe	-10.17

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	0.93	-0.87	3.24	18.40	0.37	7.23	5.09



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.90	33,189	96,248	0.00	9.43	5.84	2.90	1.30	0.00	123.08	7,376	26,085
Barclays Bank of Botswana Ltd.	7.18	256	1,838	0.00	4.06	15.25	7.18	6.09	0.00	17.90	6,118	9,280
Botswana Insurance Holdings Ltd.	10.26	705	7,233	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,860
Standard Chartered Bank of Botswana Ltd.	9.25	0	0	0.00	1.09	-0.75	10.05	9.00	-7.96	2.78	2,759	1,846
Sechaba Brewery Holdings Ltd.	12.55	1,000	12,550	0.00	4.15	8.85	12.55	11.54	0.00	8.75	1,669	3,176
Turnstar Holdings Ltd.	1.60	301,580	482,528	0.00	18.52	5.96	9.04	1.25	-82.30	28.00	915	20,012
Engen Botswana Ltd.	5.52	0	0	0.00	0.36	-17.86	6.90	5.48	-20.00	0.73	881	1,609
Furniture Mart Botswana Ltd.	1.44	0	0	0.00	-10.00	2.86	1.65	0.15	-12.73	860.00	873	623
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	12
ABC Holdings Ltd.	4.60	100	460	0.00	1.10	35.29	5.26	3.40	-12.55	35.29	687	760
G4S Security Services(Botswana) Ltd	5.92	1,837	10,875	0.00	-1.33	53.77	6.20	0.46	-4.52	1,186.96	473	2,193
Sefalana Holding Company Ltd.	2.80	16,600	46,480	0.00	-0.36	-5.08	3.30	2.75	-15.15	1.82	463	4,998
Letlole La Rona	1.60	19,332	30,931	23.08	33.33	3.23	1.60	1.00	0.00	60.00	448	1,230
Primetime Property Holdings Limited	1.93	0	0	0.00	2.12	-25.77	2.55	1.80	-24.31	7.22	297	1,284
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.66	1.45	-45.49	0.00	290	1
Letshego Limited	0.14	579,816	81,174	-90.60	-90.85	-92.22	1.84	0.14	-92.39	0.00	279	25,323
RDC Properties Ltd.	6.78	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	177
Chobe Holdings Ltd.	2.55	127	324	0.00	15.91	-5.20	2.69	2.18	-5.20	16.97	228	1,129
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-30.66	1.37	0.75	-30.66	26.67	175	383
FSG Limited	1.40	0	0	0.00	-5.41	-17.65	1.70	1.29	-17.65	8.53	168	2,590
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	30
RPC Data Ltd.	0.35	0	0	0.00	29.63	16.67	0.35	0.23	0.00	52.17	11	187
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	4

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.72	0.93	-0.87	3.24	18.40	0.37	7.23	5.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	33,189	12,472	-0.92	6.00	-10.26	0.43	0.18	-13.43	109.48	955	3,491
Barclays Bank of Botswana Ltd.	0.93	256	238	-0.92	0.79	-2.28	1.05	0.90	-11.12	3.30	792	1,222
Botswana Insurance Holdings Ltd.	1.33	705	937	-0.92	1.82	-9.38	1.57	1.26	-15.16	5.46	373	2,512
Standard Chartered Bank of Botswana Ltd.	1.20	0	0	-0.92	-2.08	-15.85	1.50	1.17	-20.24	2.73	357	240
Sechaba Brewery Holdings Ltd.	1.63	1,000	1,627	-0.92	0.88	-7.71	1.81	1.57	-10.19	3.84	216	420
Turnstar Holdings Ltd.	0.21	301,580	62,548	-0.92	14.80	-10.16	1.25	0.17	-83.42	20.16	118	2,697
Engen Botswana Ltd.	0.72	0	0	-0.92	-2.79	-30.35	1.06	0.69	-32.69	3.04	114	208
Furniture Mart Botswana Ltd.	0.19	0	0	-0.92	-12.83	-12.79	0.25	0.02	-24.39	714.85	113	81
Wilderness Holdings Limited	0.42	0	0	-0.92	-14.92	-21.94	0.60	0.41	-30.18	2.28	97	2
ABC Holdings Ltd.	0.60	100	60	-0.92	-2.07	14.71	0.73	0.51	-18.76	16.13	89	99
G4S Security Services(Botswana) Ltd	0.77	1,837	1,409	-0.92	-4.43	30.38	0.87	0.06	-11.56	1,125.56	61	286
Sefalana Holding Company Ltd.	0.36	16,600	6,024	-0.92	-3.48	-19.52	0.48	0.35	-23.76	4.16	60	672
Letlole La Rona	0.21	19,332	4,009	21.95	29.15	-12.48	0.24	0.14	-14.62	51.61	58	160
Primetime Property Holdings Limited	0.25	0	0	-0.92	-1.09	-37.06	0.39	0.24	-36.08	3.91	38	170
A-CAP Resources Ltd	0.19	0	0	-0.92	-15.90	-53.78	0.41	0.19	-53.97	0.59	37	0
Letshego Limited	0.02	579,816	10,495	-90.69	-91.14	-93.41	0.28	0.02	-93.63	0.00	36	3,312
RDC Properties Ltd.	0.88	0	0	-0.92	-9.29	-20.71	1.13	0.86	-21.94	2.14	30	23
Chobe Holdings Ltd.	0.33	127	42	-0.92	12.27	-19.62	0.42	0.28	-20.82	16.62	29	146
Cresta Marakanelo Ltd	0.12	0	0	-0.92	16.48	-41.20	0.21	0.10	-41.44	23.97	22	50
FSG Limited	0.18	0	0	-0.92	-8.37	-30.17	0.26	0.18	-30.47	2.14	21	347
Imara Holdings Limited	0.33	0	0	-0.92	17.62	-27.93	0.47	0.28	-28.96	18.84	19	4
RPC Data Ltd.	0.05	0	0	-0.92	25.56	-1.08	0.05	0.03	-0.87	48.37	1	25
Olympia Capital Corporation	0.03	0	0	-0.92	-3.14	-47.29	0.06	0.03	-48.08	2.41	0	1

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
525.69	1.67	-1.40	3.32	14.92	20.52	490.92	4.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	1,606	181,478,000	0.00	-5.83	-24.16	145,000	105,000	-22.07	7.62	1,130,000	10,890,878
Saph	44,000	697	30,668,000	-1.12	10.00	12.76	53,000	34,490	-16.98	27.57	224,910	3,537,528
Societe Des Caoutchoucs de Grand Bereby.	90,250	1,111	100,267,750	7.44	61.16	100.56	90,250	32,000	0.00	182.03	194,940	1,212,054
Palm Cote d'Ivoire	22,000	1,121	24,662,000	4.76	41.94	100.00	22,000	8,885	0.00	147.61	170,052	837,383
SOC DE LIMONADERIES ET BRASS	186,500	0	0	0.00	14.42	5.99	186,500	158,005	0.00	18.03	153,303	11,693
Societe Generale de Banques en Cote d'Ivoire	45,000	29	1,305,000	-2.17	28.21	7.14	49,450	32,000	-9.00	40.63	139,999	646,098
Onatel Burkina	38,100	11	419,100	0.00	-13.41	-18.94	47,000	37,200	-18.94	2.42	129,540	108,442
Compagnie Ivoirienne d'Electricite	24,450	200	4,890,000	1.83	47.29	50.93	25,850	14,000	-5.42	74.64	68,460	141,851
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	5.26	43,000	35,085	-6.98	14.01	64,424	25,193
Societe Ivoirienne des Tabacs	70,000	327	22,890,000	0.00	9.38	7.69	80,000	57,500	-12.50	21.74	62,842	211,921
Banque Internationale Pour le Commerce et l'Indus	36,100	145	5,234,500	0.28	12.81	-2.43	37,625	16	-4.05	125,525.00	60,166	74,945
Bank Of Africa-Benin	54,100	53	2,867,300	0.00	112.16	160.03	55,000	60	-1.64	90,066.67	54,493	451,679
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	-3.90	83,250	70,000	-3.90	14.29	50,368	162,533
Nestle Cote d'Ivoire	44,000	46	2,024,000	0.00	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	17,140
Societe Multinationale De Bitumes	16,000	0	0	0.00	-15.79	-22.85	22,295	16,000	-28.24	0.00	31,180	10,915
Shell Cote d'Ivoire	19,500	14	273,000	-2.50	50.46	23.42	20,000	11,100	-2.50	75.68	24,570	62,538
Compagnie Francais Afrique	21,000	15	315,000	5.00	27.23	31.21	21,000	14,000	0.00	50.00	23,373	17,052
Sode CI	23,105	0	0	0.00	755.74	696.72	224,115	2,600	-89.69	788.65	20,794	91,828
Siem	22,010	5	110,050	0.00	-3.68	-18.47	26,995	21,995	-18.47	0.07	13,866	2,818
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,010
Filtisac S.A.	3,000	1,370	4,110,000	7.14	11.11	0.00	3,900	2,500	-23.08	20.00	10,577	34,547
Societe Ivoirienne d'Oxygene et d'Acetylene	8,000	37	296,000	-1.05	19.31	10.57	9,000	6,200	-11.11	29.03	6,987	52,567
Societe Africaine de Representations Industrielles	38,270	0	0	0.00	15.12	-8.88	43,430	33,245	-11.88	15.12	5,051	18,104
Sicable	29,140	0	0	0.00	0.48	-2.87	40,000	29,000	-27.15	0.48	4,312	149,235
Uniwax	8,000	10	80,000	6.67	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	4,473

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
525.69	1.67	-1.40	3.32	14.92	20.52	490.92	4.18



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	214.96	1,606	345,222	-1.64	-8.86	-33.52	321.15	209.58	-33.07	2.57	2,149	21,193
Saph	83.70	697	58,339	-2.74	6.46	-1.15	106.44	69.86	-21.37	19.82	427	6,901
Societe Des Caoutchoucs de Grand Bereby.	171.68	1,111	190,737	5.68	55.98	75.81	171.68	69.72	0.00	146.23	370	2,366
Palm Cote d'Ivoire	41.85	1,121	46,914	3.05	37.37	75.33	43.05	19.08	-2.78	119.35	323	1,654
SOC DE LIMONADERIES ET BRASS	354.78	0	0	-1.64	10.74	-7.09	389.74	315.65	-8.97	12.40	291	23
Societe Generale de Banques en Cote d'Ivoire	85.60	29	2,482	-3.78	24.08	-6.08	94.82	64.01	-9.72	33.73	266	1,274
Onatel Burkina	72.48	11	797	-1.64	-16.19	-28.94	102.74	70.44	-29.46	2.89	246	211
Compagnie Ivoirienne d'Electricite	46.51	200	9,302	0.16	42.56	32.31	52.71	29.68	-11.76	56.71	130	279
Unilever Cote D'Ivoire	76.09	0	0	-1.64	1.88	-7.72	93.01	73.09	-18.19	4.11	122	50
Societe Ivoirienne des Tabacs	133.16	327	43,543	-1.64	5.86	-5.59	162.43	119.47	-18.02	11.46	119	413
Banque Internationale Pour le Commerce et l'Indus	68.67	145	9,957	-1.37	9.19	-14.47	81.85	0.03	-16.10	126,541.25	114	145
Bank Of Africa-Benin	102.91	53	5,454	-1.64	105.34	127.95	110.58	0.11	-6.93	90,333.48	103	868
Total Cote d'Ivoire	152.18	0	0	-1.64	4.64	-15.76	181.30	139.56	-16.06	9.04	95	316
Nestle Cote d'Ivoire	83.70	46	3,850	-1.64	-11.28	-20.88	1,016.44	83.32	-91.77	0.46	92	34
Societe Multinationale De Bitumes	30.44	0	0	-1.64	-18.50	-32.37	48.55	30.44	-37.31	0.00	59	21
Shell Cote d'Ivoire	37.09	14	519	-4.10	45.63	8.19	40.49	23.14	-8.39	60.27	46	123
Compagnie Francais Afrique	39.95	15	599	3.28	23.14	15.02	40.63	27.89	-1.67	43.23	44	33
Sode CI	43.95	0	0	-1.64	728.24	598.43	455.13	5.48	-90.34	702.78	39	183
Siem	41.87	5	209	-1.64	-6.77	-28.53	58.79	41.73	-28.78	0.33	26	5
Peyrissac Cote d'Ivoire	161.50	0	0	-1.64	-2.18	-25.57	221.22	153.73	-26.99	5.06	25	17
Filtisac S.A.	5.71	1,370	7,818	5.39	7.54	-12.34	8.23	5.02	-30.63	13.58	20	68
Societe Ivoirienne d'Oxygene et d'Acetylene	15.22	37	563	-2.67	15.48	-3.07	19.61	12.48	-22.40	21.89	13	104
Societe Africaine de Representations Industrielles	72.80	0	0	-1.64	11.42	-20.12	93.24	65.27	-21.93	11.54	9	35
Sicable	55.43	0	0	-1.64	-2.75	-14.85	87.46	55.43	-36.62	0.00	8	296
Uniwax	15.22	10	152	4.92	-2.67	-24.18	20.46	12.85	-25.63	18.46	5	9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.06	0.08	0.25	0.42	1.85	0.04	6.00	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	216.16	149,928	32,408,436	-1.60	7.46	-22.23	281.39	196.95	-23.18	9.75	45,164	305,212
Telecom Egypt	11.78	838,090	9,872,700	-1.51	-10.83	-22.45	16.97	11.78	-30.58	0.00	20,109	186,468
Orascom Telecom Holdings S.A.E (OT)	2.65	3,890,276	10,309,231	-1.12	-11.07	-38.23	4.49	2.62	-40.98	1.15	13,901	278,285
Commercial International Bank	21.58	1,161,029	25,055,006	-3.79	15.40	-30.61	30.64	18.70	-29.57	15.40	12,806	259,371
Abou Kir Fertilizers	129.92	4,724	613,742	0.02	1.31	-35.38	240.84	123.45	-46.06	5.24	10,929	4,312
National Societe Generale Bank	27.08	86,093	2,331,398	-2.69	33.33	-27.79	37.60	20.06	-27.98	35.00	10,919	37,466
Egyptian Company for Mobile Services (MobiNil)	95.24	21,060	2,005,754	-5.74	21.74	-30.76	199.15	74.94	-52.18	27.09	9,524	249,256
Talaat Mostafa Group(Tmg)	3.51	5,306,074	18,624,320	-0.57	18.58	-30.36	5.15	2.81	-31.84	24.91	7,243	189,106
El Ezz Aldekhela Steel- Alexandria	461.74	405	187,005	-0.21	8.19	-30.37	647.39	404.28	-28.68	14.21	6,170	1,093
Elswedey Cables Holding Co	21.77	11,943	259,999	-0.96	4.97	-42.92	37.65	18.10	-42.18	20.28	4,863	30,249
EFG Hermes Hldgs.	9.05	1,279,174	11,576,525	-1.52	-9.59	-58.83	21.82	9.05	-58.52	0.00	4,328	435,614
Juhayna Food Industries	4.27	11,978	51,146	-4.26	9.49	-23.34	5.65	3.69	-24.42	15.72	3,101	32,020
G.B. Capital For Trade And Financia	19.50	2,260	44,070	0.00	-7.01	-35.96	31.89	18.74	-38.85	4.06	2,515	8,167
Misr Cement	79.54	175	13,920	-0.50	-11.05	-23.49	104.11	79.54	-23.60	0.00	2,376	2,151
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Delta Sugar	13.60	16,933	230,289	-2.79	-19.57	-32.77	23.30	13.60	-41.63	0.00	1,933	3,936
Sinai Cement	24.02	11,908	286,030	-0.04	-16.19	-48.76	46.61	23.85	-48.47	0.71	1,681	7,750
Pioneers Holding	3.33	434,813	1,447,927	-0.30	50.00	-9.76	5.24	2.16	-36.45	54.17	1,665	52,955
Egyptian Iron & Steel	3.21	44,667	143,381	-0.31	-18.32	-59.16	7.75	3.19	-58.58	0.63	1,567	2,062
Palm Hills Development Company	1.43	5,525,945	7,902,101	-2.05	31.19	-44.57	2.56	1.07	-44.14	33.64	1,499	186,670
Oriental Weavers	15.76	14,494	228,425	-0.57	-47.43	-49.37	31.49	15.53	-49.95	1.48	1,418	43,626
Housing & Development Bank	10.57	5,050	53,379	-0.56	-4.00	-44.40	18.07	10.54	-41.51	0.28	1,215	4,326
Six of October Development & Investment	13.34	91,285	1,217,742	-3.54	67.38	-49.89	26.22	7.44	-49.12	79.30	1,209	62,731
Cairo Poultry	6.73	6,945	46,740	0.15	-32.70	-55.10	14.88	6.72	-54.77	0.15	976	8,008
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-24.63	1.33	0.94	-24.06	7.45	847	6,170

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.06	0.08	0.25	0.42	1.85	0.04	6.00	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	35.69	149,928	5,350,316	-1.68	7.01	-23.68	46.60	32.72	-23.43	9.07	7,456	45,653
Telecom Egypt	1.94	838,090	1,629,917	-1.58	-11.20	-23.90	2.81	1.94	-30.83	0.00	3,319	28,835
Orascom Telecom Holdings S.A.E (OT)	0.44	3,890,276	1,701,996	-1.20	-11.45	-39.39	0.74	0.44	-41.23	0.00	2,294	38,667
Commercial International Bank	3.56	1,161,029	4,136,282	-3.87	14.91	-31.91	5.15	3.10	-30.85	14.83	2,114	37,944
Abou Kir Fertilizers	21.45	4,724	101,323	-0.06	0.88	-36.59	40.36	20.51	-46.85	4.59	1,804	626
National Societe Generale Bank	4.47	86,093	384,887	-2.77	32.77	-29.14	6.32	3.33	-29.29	34.31	1,802	5,753
Egyptian Company for Mobile Services (MobiNil)	15.72	21,060	331,131	-5.82	21.23	-32.06	32.97	12.42	-52.31	26.63	1,572	37,369
Talaat Mostafa Group(Tmg)	0.58	5,306,074	3,074,870	-0.65	18.08	-31.66	0.87	0.47	-33.08	24.54	1,195	25,687
El Ezz Aldekhela Steel- Alexandria	76.23	405	30,873	-0.29	7.73	-31.68	108.86	67.12	-29.98	13.57	1,018	148
Elswedey Cables Holding Co	3.59	11,943	42,923	-1.03	4.52	-43.99	6.33	3.02	-43.23	19.04	802	4,206
EFG Hermes Hldgs.	1.49	1,279,174	1,911,214	-1.60	-9.97	-59.60	3.67	1.49	-59.28	0.00	714	63,297
Juhayna Food Industries	0.70	11,978	8,443	-4.34	9.02	-24.78	0.95	0.62	-25.67	14.52	512	5,189
G.B. Capital For Trade And Financia	3.22	2,260	7,276	-0.08	-7.40	-37.16	5.36	3.14	-39.92	2.47	415	1,284
Misr Cement	13.13	175	2,298	-0.58	-11.42	-24.93	17.47	13.13	-24.82	0.00	392	332
International Company For Leasing	17.66	0	0	-0.08	-0.60	-6.95	17.97	17.66	-1.69	0.00	353	0
Delta Sugar	2.25	16,933	38,018	-2.86	-19.91	-34.04	3.91	2.25	-42.65	0.00	319	533
Sinai Cement	3.97	11,908	47,221	-0.12	-16.54	-49.72	7.84	3.95	-49.40	0.40	277	1,057
Pioneers Holding	0.55	434,813	239,017	-0.38	49.37	-11.45	0.88	0.36	-37.56	52.57	274	6,937
Egyptian Iron & Steel	0.53	44,667	23,669	-0.39	-18.67	-59.93	1.30	0.53	-59.34	0.49	258	283
Palm Hills Development Company	0.24	5,525,945	1,304,676	-2.13	30.64	-45.61	0.43	0.18	-45.16	33.24	247	25,462
Oriental Weavers	2.60	14,494	37,710	-0.65	-47.65	-50.32	5.27	2.57	-50.64	1.36	234	6,648
Housing & Development Bank	1.75	5,050	8,812	-0.64	-4.40	-45.44	3.04	1.74	-42.57	0.17	200	581
Six of October Development & Investment	2.20	91,285	201,037	-3.62	66.67	-50.83	4.40	1.23	-49.93	78.76	199	8,238
Cairo Poultry	1.11	6,945	7,717	0.07	-32.98	-55.95	2.50	1.11	-55.59	0.07	161	981
Egypt Kuwait Holding Co	0.17	0	0	-0.08	2.63	-26.04	0.22	0.16	-25.28	7.13	139	903

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.93	-0.15	1.82	17.57	26.93	0.13	1.67	7.59

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)
Tullow Oil Plc	38.50	20	770	0.00	24.19	0.00	38.60	20.07	-0.26	91.83	34,901	283
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,013	0
Standard Chartered Bank Ghana Ltd.	46.83	0	0	0.00	2.97	-27.95	65.00	38.66	-27.95	21.13	901	483
Ecobank Ghana Ltd	3.03	53,700	162,711	0.66	-5.02	-8.73	3.52	2.95	-13.92	2.71	697	877
Ghana Commercial Bank Ltd.	1.96	20,700	40,572	0.51	5.95	-34.67	3.02	1.83	-35.10	7.10	519	2,020
Unilever Ghana Ltd.	8.30	2,700	22,410	0.00	25.00	11.56	8.35	0.36	-0.60	2,205.56	518	383
Guinness Ghana Breweries Ltd.	2.11	0	0	0.00	37.91	46.53	2.12	1.44	-0.47	46.53	445	176
Total Petroleum Ghana Ltd.	19.45	0	0	0.00	-1.92	11.02	30.00	0.06	-35.17	32,316.67	271	205
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	1,900	874	0.00	-2.13	-11.54	0.52	0.36	-11.54	27.78	153	1,623
Produce Buying Co	0.24	0	0	0.00	-4.00	-14.29	0.30	0.24	-20.00	0.00	115	21
Ghana Oil Company Ltd	0.48	129,200	62,016	0.00	50.00	60.00	0.50	0.30	-4.00	60.00	100	1,869
UT Financial Services Limited	0.32	0	0	0.00	0.00	0.00	104.42	0.29	-99.69	10.34	96	374
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Cal Bank Plc	0.27	266,800	72,036	0.00	-3.57	-6.90	0.30	0.22	-10.00	22.73	64	600
SIC Insurance Company Limited	0.31	700	217	0.00	-22.50	-40.38	0.54	0.31	-42.59	0.00	60	573
HFC Bank (Ghana) Ltd.	0.45	5,500	2,475	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	80
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	130
Fan Milk Ltd.	1.93	11,500	22,195	0.00	-18.57	-37.34	3.11	1.78	-37.94	8.43	38	814
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	3
Ayrton Drug Manufacturing Ltd	0.17	2,400	408	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	13
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.28	2,900	812	0.00	-26.32	-40.43	0.56	0.27	-50.00	3.70	7	68
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	14
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.93	-0.15	1.82	17.57	26.93	0.13	1.67	7.59

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)
Tullow Oil Plc	19.97	20	399	0.15	5.64	0.00	21.57	13.08	-7.42	52.71	18,107	150
AngloGold Ashanti Ltd	17.64	0	0	0.15	-14.94	-21.22	22.56	17.61	-21.83	0.15	6,751	0
Standard Chartered Bank Ghana Ltd.	24.30	0	0	0.15	-12.42	-43.24	42.93	23.58	-43.41	3.05	467	256
Ecobank Ghana Ltd	1.57	53,700	84,416	0.81	-19.21	-28.10	2.33	1.55	-32.45	1.35	361	465
Ghana Commercial Bank Ltd.	1.02	20,700	21,050	0.66	-9.88	-48.53	1.99	1.00	-48.94	1.99	269	1,087
Unilever Ghana Ltd.	4.31	2,700	11,626	0.15	6.32	-12.11	5.00	0.23	-13.83	1,735.51	269	204
Guinness Ghana Breweries Ltd.	1.09	0	0	0.15	17.30	15.44	1.10	0.87	-0.57	25.35	231	94
Total Petroleum Ghana Ltd.	10.09	0	0	0.15	-16.57	-12.54	18.99	0.04	-46.86	25,707.67	141	110
Clydestone (GH) Ltd.	0.02	0	0	0.14	-14.94	-54.98	0.05	0.02	-54.98	0.48	115	0
SSB Bank Ltd.	0.24	1,900	454	0.15	-16.75	-30.31	0.34	0.19	-30.39	27.65	79	858
Produce Buying Co	0.12	0	0	0.14	-18.34	-32.47	0.20	0.12	-36.45	0.16	59	11
Ghana Oil Company Ltd	0.25	129,200	32,171	0.15	27.59	26.05	0.26	0.18	-4.01	36.36	52	1,003
UT Financial Services Limited	0.17	0	0	0.15	-14.94	-21.22	68.05	0.16	-99.76	2.53	50	204
Trust Bank	0.21	0	0	0.15	-14.94	-76.31	0.88	0.21	-76.49	0.14	41	0
Cal Bank Plc	0.14	266,800	37,379	0.15	-17.98	-26.65	0.20	0.12	-29.24	21.61	33	318
SIC Insurance Company Limited	0.16	700	113	0.15	-34.08	-53.03	0.36	0.16	-54.83	0.12	31	310
HFC Bank (Ghana) Ltd.	0.23	5,500	1,284	0.15	-14.94	-11.37	0.27	0.22	-15.00	6.72	29	42
Benso Oil Palm Plantation	0.85	0	0	0.15	26.81	55.66	1.05	0.51	-18.75	68.08	29	70
Fan Milk Ltd.	1.00	11,500	11,515	0.15	-30.73	-50.63	2.05	0.99	-51.26	1.47	19	443
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.15	-22.03	-87.53	0.92	0.11	-87.63	0.09	19	2
Ayrton Drug Manufacturing Ltd	0.09	2,400	212	0.15	-14.94	-21.22	0.11	0.09	-21.46	0.11	18	7
Cocoa Processing Co.	0.01	0	0	0.14	-14.94	-47.48	0.02	0.01	-47.74	92.59	11	2
Enterprise Group Limited	0.15	2,900	421	0.14	-37.33	-53.07	0.37	0.14	-60.46	3.71	3	37
Mechanical Lloyd Company Ltd.	0.05	0	0	0.14	-22.67	-21.22	0.07	0.05	-28.12	0.19	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	0.15	-14.94	-43.73	4.91	0.03	-99.47	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.55	-0.06	-3.07	-1.79	-8.77	5.95	88.90	6.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	224.00	323,400	72,441,600	-0.44	30.23	15.46	225.00	150.00	-0.44	49.33	177,133	2,599,457
Safaricom	3.50	3,428,500	11,999,750	0.00	16.67	-11.39	3.95	2.75	-11.39	27.27	140,000	731,465
Equity Bank Limited	22.75	1,729,300	39,341,575	0.00	38.72	-8.08	25.75	15.80	-11.65	43.99	84,238	1,478,842
Barclays Bank Kenya	13.10	1,473,600	19,304,160	0.00	0.38	-24.06	17.45	10.55	-24.93	24.17	71,153	229,638
Kenya Commercial Bank	23.50	2,838,900	66,714,150	0.00	39.47	-4.08	24.50	14.70	-4.08	59.86	69,763	1,648,784
Bamburi Cement	164.00	21,000	3,444,000	0.61	31.20	-6.29	180.00	125.00	-8.89	31.20	59,525	170,704
Standard Chartered Bank	193.00	9,100	1,756,300	-2.03	20.63	-18.57	239.00	155.00	-19.25	24.52	52,489	72,342
Co-Operative Bank Of Kenya Ltd	11.40	1,000,700	11,407,980	1.33	-6.94	-32.34	16.45	11.25	-30.70	1.33	39,813	250,171
British American Tobacco (Kenya) Ltd	363.00	56,500	20,509,500	0.83	47.56	39.08	363.00	220.00	0.00	65.00	36,300	247,076
Kenya Power & Lighting	14.65	125,900	1,844,435	-0.34	-16.52	-31.86	21.75	13.85	-32.64	5.78	28,588	228,087
Nation Media Group	174.00	411,700	71,635,800	1.16	24.29	6.75	174.00	134.00	0.00	29.85	27,338	165,178
Athi River Mining	202.00	11,200	2,262,400	-0.49	27.85	12.22	205.00	140.00	-1.46	44.29	20,009	210,638
Diamond Trust Kenya	102.00	7,000	714,000	0.99	12.71	-15.00	122.00	85.00	-16.39	20.00	19,955	160,228
KenolKobil	13.05	1,021,400	13,329,270	0.00	31.16	39.57	13.05	9.00	0.00	45.00	19,206	113,318
Kenya Electricity Gen. Comp	8.20	1,910,700	15,667,740	0.00	-2.96	-45.15	14.75	7.15	-44.41	14.69	18,026	69,454
Scangroup Limited	54.50	106,400	5,798,800	0.00	31.33	9.55	54.50	35.00	0.00	55.71	15,521	299,084
NIC Bank Ltd.	36.00	44,600	1,605,600	0.70	50.00	-16.76	44.00	23.25	-18.18	54.84	14,216	83,874
CFC Bank	42.00	1,100	46,200	-0.59	5.00	-20.00	54.50	38.00	-22.94	10.53	11,494	9,702
Mumias Sugar Co	6.20	2,580,000	15,996,000	-3.88	16.98	-15.65	7.40	4.50	-16.22	37.78	9,486	230,648
Centum Investment Company Ltd	13.70	155,100	2,124,870	2.62	1.48	-40.43	23.50	11.30	-41.70	21.24	9,116	128,205
TransCentury Limited	24.50	10,000	245,000	2.08	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	36,522
Kenya Airways	13.20	3,941,800	52,031,760	-0.75	-36.39	-67.00	40.00	13.10	-67.00	0.76	6,093	147,492
East African Portland Cement	63.00	0	0	0.00	12.50	-27.59	87.00	51.50	-27.59	22.33	5,670	393
National Bank of Kenya	19.00	103,700	1,970,300	-0.26	-6.17	-46.85	35.25	17.35	-46.10	9.51	5,320	17,046
Carbacid Investments	123.00	0	0	0.00	34.43	-1.60	129.00	87.00	-4.65	41.38	4,179	12,109

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
83.55	-0.06	-3.07	-1.79	-8.77	5.95	88.90	6.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.68	323,400	867,035	-0.38	32.60	25.41	2.69	1.46	-0.39	83.60	2,120	31,005
Safaricom	0.04	3,428,500	143,654	0.06	18.79	-3.76	0.04	0.03	-5.20	43.49	1,676	8,683
Equity Bank Limited	0.27	1,729,300	470,888	0.06	41.24	-0.16	0.29	0.16	-5.65	69.98	1,008	17,633
Barclays Bank Kenya	0.16	1,473,600	231,060	0.06	2.21	-17.51	0.19	0.10	-19.09	54.18	851	2,740
Kenya Commercial Bank	0.28	2,838,900	798,583	0.06	42.00	4.18	0.29	0.15	-2.90	91.88	835	19,667
Bamburi Cement	1.96	21,000	41,221	0.67	33.59	1.79	2.04	1.43	-3.66	37.72	712	2,039
Standard Chartered Bank	2.31	9,100	21,021	-1.97	22.82	-11.55	2.67	1.70	-13.52	35.63	628	867
Co-Operative Bank Of Kenya Ltd	0.14	1,000,700	136,495	1.39	-5.25	-26.51	0.18	0.13	-25.46	4.68	476	2,982
British American Tobacco (Kenya) Ltd	4.34	56,500	245,476	0.89	50.25	51.07	4.34	2.20	0.00	97.94	434	2,942
Kenya Power & Lighting	0.18	125,900	22,070	-0.28	-15.01	-25.99	0.24	0.16	-27.62	9.43	342	2,717
Nation Media Group	2.08	411,700	857,406	1.22	26.55	15.95	2.08	1.32	0.00	57.90	327	1,974
Athi River Mining	2.42	11,200	27,078	-0.43	30.17	21.89	2.44	1.46	-1.11	65.61	239	2,491
Diamond Trust Kenya	1.22	7,000	8,546	1.05	14.76	-7.68	1.36	0.90	-10.15	35.69	238	1,913
KenolKobil	0.16	1,021,400	159,543	0.06	33.54	51.60	0.16	0.09	0.00	67.60	229	1,363
Kenya Electricity Gen. Comp	0.10	1,910,700	187,440	0.06	-1.19	-40.42	0.16	0.09	-39.11	13.81	215	829
Scangroup Limited	0.65	106,400	69,405	0.06	33.71	18.99	0.66	0.35	-0.59	88.42	185	3,571
NIC Bank Ltd.	0.43	44,600	19,218	0.76	52.73	-9.59	0.49	0.26	-12.65	66.05	170	992
CFC Bank	0.50	1,100	553	-0.53	6.91	-13.11	0.60	0.41	-16.63	23.82	137	116
Mumias Sugar Co	0.07	2,580,000	191,436	-3.82	19.11	-8.38	0.08	0.05	-9.07	47.81	113	2,753
Centum Investment Company Ltd	0.16	155,100	25,436	2.68	3.33	-35.30	0.26	0.13	-37.69	29.75	109	1,516
TransCentury Limited	0.29	10,000	2,932	2.14	-8.46	0.00	0.36	0.24	-17.62	21.11	80	438
Kenya Airways	0.16	3,941,800	622,804	-0.69	-35.23	-64.16	0.44	0.15	-63.83	2.40	72	1,767
East African Portland Cement	0.75	0	0	0.06	14.55	-21.35	0.98	0.52	-23.12	46.04	67	5
National Bank of Kenya	0.23	103,700	23,581	-0.20	-4.47	-42.27	0.39	0.21	-41.66	10.44	63	202
Carbacid Investments	1.47	0	0	0.06	36.87	6.88	1.47	0.97	0.00	51.48	50	145

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.77	-0.09	0.33	64.95	78.57	33.58	176.22	19.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	40,917,296
National Bank of Malawi	5,600	0	0	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	43,536,549
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,848,904
Press Corporation Limited	18,500	4,040	74,740,000	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	83,924,994
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	35,553,017
First Merchant Bank	650	0	0	0.00	-7.14	1.09	772	643	-15.80	1.09	1,518,562	19,610,268
NBS Bank Malawi	1,450	29,978	43,468,100	0.00	45.00	52.63	1,450	950	0.00	52.63	715,332	52,102,854
Malawi Property Company Limited	250	0	0	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	9,079,346
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	24,968,275
Nico Holdings Limited	1,500	0	0	0.00	36.36	20.00	1,500	1,050	0.00	42.86	150,000	13,304,208
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	61,481

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.77	-0.09	0.33	64.95	78.57	33.58	176.22	19.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.60	0	0	0.09	-30.05	-24.42	87.14	55.35	-36.19	0.45	19,453	229,290
National Bank of Malawi	20.76	0	0	0.09	-35.33	-41.44	35.11	20.66	-40.87	0.45	9,692	249,874
Standard Bank Malawi	42.63	0	0	0.09	-33.60	-36.26	69.11	42.63	-38.32	0.00	9,094	16,700
Press Corporation Limited	68.58	4,040	277,051	0.09	-37.69	-42.07	117.24	11.71	-41.51	485.84	8,246	386,383
Telekom Networks Malawi Limited	0.69	0	0	0.09	-40.97	-26.76	1.16	0.69	-41.00	0.00	6,885	178,051
First Merchant Bank	2.41	0	0	0.09	-43.70	-43.97	4.69	2.41	-48.58	0.09	5,629	99,450
NBS Bank Malawi	5.37	29,978	161,129	0.09	-12.09	-15.40	7.59	4.93	-29.16	9.00	2,651	255,350
Malawi Property Company Limited	0.93	0	0	0.09	-49.48	361.89	1.99	0.92	-53.48	0.23	1,064	38,898
National Investment Trust Limited	6.49	0	0	0.09	-33.69	-39.38	10.67	6.48	-39.19	0.07	875	112,129
Nico Holdings Limited	5.56	0	0	0.09	-17.33	-33.49	8.60	4.79	-35.33	15.99	556	68,476
Real Insurance Company of Malawi	0.44	0	0	0.09	-39.37	-44.57	0.79	0.44	-43.81	0.00	111	370

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
30.35	-1.46	1.34	3.41	6.68	0.58	29.00	1.99

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)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-10.70	188.00	163.00	-11.17	2.45	41,812	56,696
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-13.44	98.50	78.00	-18.27	3.21	24,451	68,620
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-31.43	106.00	68.50	-32.08	5.11	11,622	3,700
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-15.14	44.80	36.10	-14.96	5.54	8,782	1,342
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	6.31	389.00	274.00	-17.74	16.79	8,065	24,363
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-21.50	123.00	77.00	-31.71	9.09	7,303	977
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	1.29	82.00	76.00	-4.27	3.29	5,607	17,879
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	0.00	74.00	66.00	-1.35	10.61	4,891	1,628
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	0.00	170.00	149.00	-4.71	8.72	4,750	1,340
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-38.28	63.50	39.00	-37.80	1.28	4,479	1,379
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.46	510.00	23.00	-95.49	0.00	4,300	620
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-18.99	485.00	320.00	-34.02	0.00	4,264	425
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	3,400.00	39.10	-17.65	7,061.13	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	-82.77	-78.29	400.00	26.70	-93.33	0.00	3,916	2,745
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.87	210.00	190.00	-3.33	6.84	3,338	3,555
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-7.75	43.00	34.50	-14.19	6.96	3,184	1,101
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	55.56	10.50	6.00	0.00	75.00	3,150	5,315
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-24.27	103.00	76.00	-24.27	2.63	3,031	2,175
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-25.97	3.80	2.60	-25.00	9.62	3,029	239
United Basalt Products Ltd	109.00	0	0	0.00	-6.84	-17.42	135.00	100.00	-19.26	9.00	2,889	91,923
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-7.14	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-13.57	140.00	115.00	-13.57	5.22	2,424	3,179
Naiade Resorts	21.00	0	0	0.00	-19.23	-34.98	33.50	20.20	-37.31	3.96	2,394	5,284
Swan Insurance Co. Ltd	321.00	15,300	4,911,300	-0.31	1.90	7.00	325.00	298.00	-1.23	7.72	2,302	42,090
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	29.03	148.00	11.50	-89.19	39.13	2,090	1,619

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.35	-1.46	1.34	3.41	6.68	0.58	29.00	1.99

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)
Mauritius Commercial Bank Ltd	5.50	0	0	1.48	-2.12	-16.56	6.53	5.50	-15.71	0.00	1,377	1,948
State Bank of Mauritius Ltd	2.65	0	0	1.48	-7.32	-19.12	3.50	2.65	-24.15	0.00	805	2,358
New Mauritius Hotels Ltd	2.37	0	0	1.48	-14.57	-35.93	3.75	2.37	-36.66	0.26	382	127
Savannah Sugar Estates Ltd	1.26	0	0	1.48	-12.69	-20.72	1.59	1.24	-21.01	1.02	289	46
Rogers & Co. Ltd	10.54	0	0	1.48	-4.78	-0.67	13.48	9.40	-21.80	12.15	265	837
Medine Sugar Estates	2.77	0	0	1.48	-9.74	-26.65	4.37	2.65	-36.62	4.42	240	34
Ireland Blyth Ltd	2.59	0	0	1.48	-2.67	-5.36	2.93	2.59	-11.71	0.00	184	615
Mon Tresor Mon Desert Ltd	2.41	0	0	1.48	-3.95	-6.57	2.64	2.26	-8.76	6.43	161	56
Shell Mauritius Ltd	5.34	0	0	1.48	-2.69	-6.57	6.04	5.11	-11.56	4.43	156	46
Sun Resorts Ltd	1.30	0	0	1.48	-19.75	-42.33	2.25	1.30	-42.16	0.00	147	47
Deep River Beau Champ	0.76	0	0	1.48	-95.27	-94.82	17.36	0.76	-95.64	0.00	141	21
Gamma Civic Ltd	10.54	0	0	1.48	-22.25	-24.31	17.36	10.54	-39.26	0.00	140	15
Espitalier Noel	92.26	0	0	1.48	-12.65	-23.05	122.97	1.39	-24.97	6,546.28	131	0
Flacq United Estates Ltd.	0.88	0	0	1.48	-83.34	-79.72	14.20	0.88	-93.80	0.00	129	94
Phoenix Beverages Ltd	6.69	0	0	1.48	-0.85	-9.25	7.49	6.62	-10.66	1.01	110	122
Espitalier Noel Investment Trust Ltd	1.22	0	0	1.48	-10.34	-13.81	1.55	1.22	-21.54	0.00	104	38
Mauritius Leasing Co. Ltd.	0.35	0	0	1.48	26.14	45.34	0.36	0.21	-4.02	67.23	103	183
Promotion & Development Ltd	2.57	0	0	1.48	-17.11	-29.24	3.64	2.57	-29.39	0.00	99	75
CIEL Investment Ltd	0.09	0	0	1.48	-11.09	-30.83	0.13	0.09	-29.93	4.92	99	8
United Basalt Products Ltd	3.59	0	0	1.48	-9.91	-22.85	4.82	3.42	-25.51	4.87	95	3,052
Mauritius Stationery Manufacturers Ltd	0.43	0	0	1.48	-6.88	-13.24	0.57	0.43	-24.91	0.00	92	0
Mauritius Union Assurance Ltd	3.99	0	0	1.48	-4.09	-19.25	4.99	3.93	-20.06	1.56	79	109
Naiade Resorts	0.69	0	0	1.48	-21.89	-39.25	1.20	0.69	-42.17	0.00	78	182
Swan Insurance Co. Ltd	10.58	15,300	161,822	1.17	-1.45	-0.03	11.39	10.35	-7.12	2.22	75	1,425
Union Flacq Sugar Estates Co Ltd	0.53	0	0	1.48	9.74	20.56	5.25	0.39	-89.97	33.84	68	56

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.82	1.13	-1.18	2.62	12.04	0.29	8.34	3.45

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	107.50	374,365	40,244,238	-2.23	-20.72	-25.35	147.30	107.50	-27.02	0.00	94,502,749	1,464,946
CGI	705.00	284	200,220	-2.76	-29.57	-49.64	1,335.00	680.00	-47.19	3.68	12,977,640	49,068
Centrale Laitiere	1,268.00	101	128,068	-2.46	-3.21	-8.71	1,397.00	1,250.00	-9.23	1.44	11,944,560	42,754
Wafa Assurance	3,295.00	627	2,065,965	4.01	-10.95	13.23	4,001.00	2,747.00	-17.65	19.95	11,532,500	141,199
Holcim (Maroc)	1,720.00	123	211,560	0.76	-12.24	-29.80	2,475.00	1,688.00	-30.51	1.90	7,241,200	77,765
Brasseries du Maroc.	1,775.00	0	0	0.00	-15.36	-5.64	2,328.00	1,652.00	-23.75	7.45	887,500	2,113
Attijariwafa Bank	345.00	24,343	8,398,335	-2.27	-1.46	-7.75	385.00	314.00	-10.39	9.87	66,583	739,251
Banque Marocaine du Commerce Exterieur	199.90	4,658	931,134	-0.05	-6.37	-4.17	230.00	160.00	-13.09	24.94	34,375	434,805
Banque Centrale Populaire	202.15	30,374	6,140,104	0.07	1.84	-49.84	415.00	190.00	-51.29	6.39	31,588	557,963
Douja Promotion Grp Addoha Maroc	68.80	88,016	6,055,501	0.47	-1.57	-29.22	99.90	62.14	-31.13	10.72	21,672	527,813
Ciment du Maroc	880.00	324	285,120	-4.35	-7.37	-14.98	1,125.00	851.00	-21.78	3.41	12,703	32,550
Banque Marocaine Pour Le Commerce Et L'Indust	885.00	2,000	1,770,000	-0.34	-2.21	-4.84	965.00	721.00	-8.29	22.75	11,751	379,665
Credit Immobilier et Hotelier	217.10	419	90,965	-5.20	-19.29	-27.63	295.10	217.10	-26.43	0.00	5,776	39,352
Auto Nejma	1,590.00	0	0	0.00	6.00	23.26	1,590.00	1,320.00	0.00	20.45	1,626	427
Salafin	538.00	117	62,946	-5.11	-9.27	-22.03	690.00	511.00	-22.03	5.28	1,288	15,468
Maroc Leasing	443.00	0	0	0.00	0.23	13.59	500.00	320.70	-11.40	38.14	1,230	2,500
Branoma (Brasseries du Nord Marocain)	1,886.00	0	0	0.00	-5.70	-24.56	2,350.00	1,646.00	-19.74	14.58	943	144
Matel Pc Market	231.20	159	36,761	-5.96	-27.75	-45.98	449.00	213.05	-48.51	8.52	435	5,803
Stokvis Nord Afrique	36.50	395	14,418	0.00	1.05	-19.07	50.00	32.00	-27.00	14.06	335	4,083
Cartier Saada	19.52	7	137	0.10	8.81	3.83	20.32	17.00	-3.94	14.82	91	915
Papelera Tetuan	31.60	9,061	286,328	0.38	-33.59	-45.52	58.98	22.34	-46.42	41.45	81	7,000

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
8.82	1.13	-1.18	2.62	12.04	0.29	8.34	3.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.19	374,365	4,564,969	-3.32	-22.75	-33.02	18.52	12.19	-34.14	0.00	10,719,600	167,872
CGI	79.97	284	22,711	-3.84	-31.37	-54.82	169.67	78.53	-52.87	1.84	1,472,071	5,750
Centrale Laitiere	143.83	101	14,527	-3.55	-5.68	-18.09	171.19	143.83	-15.98	0.00	1,354,888	5,048
Wafa Assurance	373.76	627	234,345	2.85	-13.22	1.60	479.15	338.33	-22.00	10.47	1,308,147	16,398
Holcim (Maroc)	195.10	123	23,998	-0.36	-14.49	-37.01	315.86	192.69	-38.23	1.25	821,379	9,036
Brasseries du Maroc.	201.34	0	0	-1.11	-17.52	-15.33	297.57	188.64	-32.34	6.73	100,670	249
Attijariwafa Bank	39.13	24,343	952,634	-3.35	-3.98	-17.23	48.67	36.18	-19.60	8.17	7,552	85,230
Banque Marocaine du Commerce Exterieur	22.67	4,658	105,620	-1.16	-8.76	-14.01	28.56	18.44	-20.60	23.00	3,899	51,081
Banque Centrale Populaire	22.93	30,374	696,482	-1.04	-0.76	-54.99	52.54	21.77	-56.35	5.34	3,583	65,241
Douja Promotion Grp Addoha Maroc	7.80	88,016	686,886	-0.65	-4.09	-36.49	12.71	7.12	-38.60	9.59	2,458	61,474
Ciment du Maroc	99.82	324	32,342	-5.41	-9.74	-23.71	138.73	96.29	-28.05	3.66	1,440	3,783
Banque Marocaine Pour Le Commerce Et L'Indust	100.39	2,000	200,774	-1.45	-4.71	-14.61	123.31	81.74	-18.59	22.81	1,333	43,073
Credit Immobilier et Hotelier	24.63	419	10,318	-6.25	-21.36	-35.07	37.50	24.63	-34.34	0.00	655	4,649
Auto Nejma	180.36	0	0	-1.11	3.29	10.59	184.96	157.07	-2.49	14.83	184	49
Salafin	61.03	117	7,140	-6.17	-11.59	-30.04	88.05	58.76	-30.69	3.86	146	1,765
Maroc Leasing	50.25	0	0	-1.11	-2.34	1.92	62.14	40.67	-19.13	23.56	139	290
Branoma (Brasseries du Nord Marocain)	213.93	0	0	-1.11	-8.11	-32.31	285.63	193.34	-25.10	10.65	106	17
Matel Pc Market	26.23	159	4,170	-7.01	-29.60	-51.53	57.06	24.89	-54.04	5.37	49	680
Stokvis Nord Afrique	4.14	395	1,635	-1.11	-1.53	-27.38	6.35	3.67	-34.83	12.80	38	467
Cartier Saada	2.21	7	15	-1.01	6.03	-6.84	2.49	1.98	-11.02	11.92	10	108
Papelera Tetuan	3.58	9,061	32,478	-0.74	-35.28	-51.11	7.44	2.56	-51.85	39.88	9	801

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.39	2.26	-1.61	3.66	24.85	0.51	7.74	6.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	272.55	0	0	0.00	-8.85	-12.66	347.01	257.70	-21.46	5.76	378,875	32,293
Firststrand Ltd	27.90	5,112	142,625	0.50	33.62	44.56	27.90	17.97	0.00	55.26	157,298	44,300
Old Mutual plc	20.64	0	0	0.63	5.86	30.11	22.69	14.07	-9.02	46.71	114,903	33,998
Nedbank Group Ltd.	178.04	0	0	-0.37	22.79	27.41	178.71	126.71	-0.37	40.51	90,356	16,997
Shoprite Holdings Ltd	150.71	0	0	-1.97	10.65	54.40	153.78	96.96	-2.00	55.44	85,992	45,636
Sanlam	35.21	0	0	-1.87	22.05	30.41	35.88	24.81	-1.87	41.92	73,941	19,060
Truworths International Ltd	90.60	0	0	-0.98	23.22	30.62	91.51	66.61	-0.99	36.02	41,754	15,801
MMI Holdings Limited	17.54	0	0	-0.62	2.75	3.54	19.40	15.14	-9.59	15.85	26,380	33,619
Santam Ltd	167.99	0	0	1.20	17.48	29.19	172.91	119.00	-2.85	41.17	19,990	475
Barloworld Intern Transport	82.00	0	0	-0.61	8.90	29.13	100.90	58.01	-18.73	41.35	18,936	115,590
Namibia Breweries	12.07	0	0	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	1,043
Vukile Property Fund	16.37	0	0	0.18	11.74	12.12	16.37	13.64	0.00	20.01	6,720	66,014
African Oxygen Ltd	18.65	0	0	0.00	15.12	-1.43	21.45	15.99	-13.05	16.64	6,394	1,306
Oceana Group Ltd	50.00	0	0	2.04	4.17	31.58	50.99	35.51	-1.94	40.81	5,968	1,901
FNB Namibia Holdings Ltd.	14.55	0	0	0.00	7.22	17.72	14.76	12.36	-1.42	17.72	3,893	6,204
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,828
Paladin Energy Ltd	1.19	0	0	-4.03	-89.12	-92.81	20.07	1.17	-94.07	1.71	994	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	1,890
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	20
Nictus Beperk	4.30	0	0	0.00	43.33	207.14	4.99	1.40	-13.83	207.14	227	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	1

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.39	2.26	-1.61	3.66	24.85	0.51	7.74	6.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	32.50	0	0	-2.21	-12.07	-29.28	49.71	30.32	-34.62	7.19	45,179	3,921
Firststrand Ltd	3.33	5,112	17,008	-1.71	28.90	17.05	3.39	2.23	-1.71	49.30	18,757	5,458
Old Mutual plc	2.46	0	0	-1.59	2.13	5.35	3.01	1.79	-18.18	37.84	13,701	4,304
Nedbank Group Ltd.	21.23	0	0	-2.57	18.45	3.16	22.62	15.65	-6.15	35.67	10,774	2,066
Shoprite Holdings Ltd	17.97	0	0	-4.13	6.75	25.02	18.75	13.22	-4.13	35.92	10,254	5,605
Sanlam	4.20	0	0	-4.03	17.74	5.59	4.42	3.13	-4.97	34.11	8,817	2,435
Truworths International Ltd	10.80	0	0	-3.17	18.87	5.76	11.36	8.25	-4.87	31.00	4,979	2,005
MMI Holdings Limited	2.09	0	0	-2.82	-0.87	-16.16	2.58	1.90	-19.02	10.22	3,145	4,231
Santam Ltd	20.03	0	0	-1.03	13.33	4.61	22.85	16.17	-12.33	23.85	2,383	61
Barloworld Intern Transport	9.78	0	0	-2.80	5.05	4.56	13.19	7.15	-25.84	36.69	2,258	14,425
Namibia Breweries	1.44	0	0	-2.21	-2.97	17.75	1.63	1.17	-11.57	23.01	1,047	132
Vukile Property Fund	1.95	0	0	-2.03	7.80	-9.22	2.16	1.65	-9.52	18.11	801	8,285
African Oxygen Ltd	2.22	0	0	-2.21	11.06	-20.19	3.15	1.89	-29.50	17.55	762	157
Oceana Group Ltd	5.96	0	0	-0.21	0.49	6.54	6.33	4.25	-5.74	40.25	711	248
FNB Namibia Holdings Ltd.	1.74	0	0	-2.21	3.44	-4.69	1.95	1.55	-10.97	11.76	464	776
Bidvest Namibia Limited	1.25	0	0	-2.21	6.51	6.14	1.30	0.99	-3.96	26.26	265	234
Paladin Energy Ltd	0.14	0	0	-6.15	-89.51	-94.17	2.97	0.14	-95.22	1.87	118	0
Oryx Properties Ltd.	1.58	0	0	-2.21	11.04	-4.22	1.78	1.34	-10.94	18.42	87	248
Trustco Group Hldgs Ltd	0.08	0	0	-2.21	12.55	-5.54	0.11	0.08	-25.18	1.83	59	2
Nictus Beperk	0.51	0	0	-2.21	38.27	148.69	0.65	0.21	-20.90	146.07	27	0
Namibia Asset Management Ltd	0.02	0	0	-2.21	-34.40	-44.94	0.04	0.02	-45.87	2.01	4	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
162.13	-0.25	1.43	-0.10	3.58	3.11	158.14	1.97



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	108.00	188,504	20,358,432	0.00	-2.50	-16.92	130.00	95.00	-16.92	13.68	1,673,354	361,927
Nigerian Breweries Plc	100.00	1,653,034	165,303,400	0.50	5.91	12.11	112.80	76.18	-11.35	31.27	756,256	3,345,469
GT Bank Plc	15.00	10,842,371	162,635,565	-4.46	5.26	-5.36	17.25	11.64	-13.04	28.87	441,467	5,712,263
Zenith Bank	13.70	17,114,465	234,468,171	-1.65	12.48	-7.74	15.59	11.45	-12.12	19.65	430,131	4,314,584
First Bank of Nigeria Plc	10.99	17,976,500	197,561,735	0.55	23.48	-12.78	13.26	7.95	-17.12	38.24	358,626	3,739,189
Nestle Foods Nigeria Plc	425.00	47,646	20,249,550	0.00	-4.64	5.99	486.70	400.00	-12.68	6.25	336,878	718,661
Guinness Nigeria Plc	220.00	195,679	43,049,380	-3.12	-12.00	-10.20	250.00	199.50	-12.00	10.28	324,483	913,633
United Bank for Africa Plc (Group)	3.85	12,008,861	46,234,115	-3.02	48.65	-33.04	5.86	1.64	-34.30	134.76	124,488	1,414,551
West African Portland Cement Plc	40.00	284,357	11,374,280	-2.46	-7.51	-15.09	48.05	36.58	-16.75	9.35	120,064	219,992
IBTC Chartered Bank Plc	6.05	2,425,700	14,675,485	0.00	-27.11	-35.64	9.90	5.95	-38.89	1.68	113,437	273,367
Unilever Nigeria Plc	29.30	780,875	22,879,638	0.83	1.03	8.12	32.39	26.00	-9.54	12.69	110,850	268,972
Access Bank Nigeria Plc	6.05	10,146,673	61,387,372	-4.42	26.04	-16.55	7.63	4.30	-20.71	40.70	109,389	1,137,952
Ecobank Transnational Incorporated	10.41	2,177,907	22,672,012	-2.71	-0.86	-30.83	15.40	9.73	-32.40	6.99	103,198	897,681
Flour Mills Nigeria Plc	59.00	87,819	5,181,321	0.00	-9.85	-35.16	95.00	0.11	-37.89	53,536.36	100,794	230,249
P.Z Cussons Nigeria Plc.	27.00	491,767	13,277,709	-0.52	-3.57	-26.43	43.50	21.02	-37.93	28.45	85,762	210,136
Union Bank of Nigeria Plc	4.00	2,186,048	8,744,192	2.04	-62.26	83.49	11.15	2.09	-64.13	91.39	67,743	96,419
First City Monument Bank Plc	3.11	2,645,489	8,227,471	0.32	-25.60	-58.03	7.35	3.05	-57.69	1.97	50,942	1,037,697
Dangote Sugar Refinery Plc	3.80	4,977,102	18,912,988	-0.26	-19.15	-69.94	13.00	3.26	-70.77	16.56	45,599	382,933
Cadbury Nigeria Plc	14.18	207,385	2,940,719	-2.21	24.39	-20.78	19.95	8.33	-28.92	70.23	44,371	172,119
UACN Plc	32.76	60,000	1,965,600	0.00	5.07	-16.04	39.81	28.00	-17.71	17.00	42,084	310,835
Total Nigeria Plc	120.00	50,896	6,107,520	0.00	-36.20	-38.62	203.32	120.00	-40.98	0.00	40,742	454,213
Mobil Oil Nigeria Plc	132.90	58,888	7,826,215	0.00	-0.75	-16.42	159.00	117.16	-16.42	13.43	39,935	129,536
Julius Berger Nigeria Plc	29.08	1,030	29,952	0.00	-7.97	-46.15	62.26	19.86	-53.29	46.42	34,896	55,638
Fidelity Bank PLC	1.19	7,049,397	8,388,782	-2.46	-18.49	-54.41	2.69	1.19	-55.76	0.00	34,466	123,241
Oando Plc	14.76	693,609	10,237,669	-1.27	-32.91	-70.48	50.00	14.76	-70.48	0.00	33,565	557,694

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
162.13	-0.25	1.43	-0.10	3.58	3.11	158.14	1.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.67	188,504	125,563	0.25	-2.40	-20.10	0.85	0.58	-21.97	13.96	10,320	2,282
Nigerian Breweries Plc	0.62	1,653,034	1,019,591	0.75	6.02	7.82	0.72	0.48	-14.02	29.15	4,664	21,098
GT Bank Plc	0.09	10,842,371	1,002,919	-4.22	5.37	-8.98	0.11	0.08	-15.68	23.01	2,722	36,035
Zenith Bank	0.08	17,114,465	1,446,172	-1.41	12.60	-11.27	0.10	0.07	-15.33	19.52	2,653	27,241
First Bank of Nigeria Plc	0.07	17,976,500	1,218,807	0.80	23.61	-16.12	0.09	0.05	-20.24	38.65	2,212	23,545
Nestle Foods Nigeria Plc	2.62	47,646	124,899	0.25	-4.54	1.93	3.08	2.43	-14.83	7.84	2,077	4,529
Guinness Nigeria Plc	1.36	195,679	265,517	-2.88	-11.91	-13.64	1.62	1.25	-16.31	8.86	2,001	5,769
United Bank for Africa Plc (Group)	0.02	12,008,861	284,610	-2.78	48.80	-35.61	0.04	0.01	-36.80	130.10	766	8,937
West African Portland Cement Plc	0.25	284,357	70,151	-2.22	-7.42	-18.34	0.32	0.23	-21.98	6.70	740	1,385
IBTC Chartered Bank Plc	0.04	2,425,700	90,479	0.25	-27.03	-38.10	0.06	0.04	-42.08	0.81	699	1,729
Unilever Nigeria Plc	0.18	780,875	141,104	1.07	1.14	3.98	0.21	0.16	-12.07	12.59	683	1,695
Access Bank Nigeria Plc	0.04	10,146,673	378,471	-4.19	26.18	-19.75	0.05	0.03	-22.93	40.23	674	7,159
Ecobank Transnational Incorporated	0.06	2,177,907	139,822	-2.47	-0.75	-33.48	0.10	0.06	-36.12	6.64	636	5,682
Flour Mills Nigeria Plc	0.36	87,819	31,957	0.25	-9.76	-37.65	0.63	0.00	-42.12	51,885.71	621	1,444
P.Z Cussons Nigeria Plc.	0.17	491,767	81,879	-0.27	-3.47	-29.25	0.29	0.13	-41.62	24.44	528	1,326
Union Bank of Nigeria Plc	0.02	2,186,048	53,995	2.29	-62.23	76.46	0.07	0.01	-63.46	94.49	418	607
First City Monument Bank Plc	0.02	2,645,489	50,793	0.57	-25.52	-59.64	0.05	0.02	-59.24	1.59	314	6,584
Dangote Sugar Refinery Plc	0.02	4,977,102	116,464	-0.02	-19.07	-71.09	0.08	0.02	-72.37	13.04	280	2,414
Cadbury Nigeria Plc	0.09	207,385	18,146	-1.97	24.52	-23.81	0.13	0.05	-32.90	65.72	273	1,085
UACN Plc	0.20	60,000	12,126	0.25	5.18	-19.26	0.26	0.18	-22.06	13.86	259	1,951
Total Nigeria Plc	0.74	50,896	37,668	0.25	-36.14	-40.97	1.34	0.73	-44.58	0.84	251	2,853
Mobil Oil Nigeria Plc	0.82	58,888	48,270	0.25	-0.65	-19.61	1.04	0.75	-21.36	9.98	246	817
Julius Berger Nigeria Plc	0.18	1,030	185	0.25	-7.88	-48.21	0.41	0.13	-56.46	42.38	215	350
Fidelity Bank PLC	0.01	7,049,397	51,461	-2.22	-18.41	-56.15	0.02	0.01	-58.29	0.00	211	777
Oando Plc	0.09	693,609	63,118	-1.03	-32.84	-71.61	0.32	0.09	-71.52	0.22	206	3,520

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.39	2.26	-1.61	3.66	24.85	0.51	7.74	6.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	420.20	1,831,232	769,483,686	1.25	9.57	44.95	420.20	290.38	0.00	44.71	820,769	1,035,734
Sabmiller plc	328.90	2,856,463	939,490,681	0.71	16.18	37.21	329.17	228.86	-0.08	43.71	523,785	2,591,924
Anglo American plc	276.40	7,886,876	2,179,932,526	-2.82	-6.62	-10.46	347.90	257.80	-20.55	7.21	384,227	6,683,192
MTN Group Ltd.	139.90	8,544,481	1,195,372,892	1.24	-2.66	2.75	146.94	127.55	-4.79	9.68	263,705	4,004,422
Sasol Ltd	362.64	3,065,528	1,111,683,074	-4.39	-5.93	5.11	409.99	303.45	-11.55	19.51	233,795	2,803,925
Naspers Ltd	463.50	2,294,655	1,063,572,593	-2.37	31.23	25.40	475.30	322.60	-2.48	43.68	190,828	3,178,755
Kumba Iron Ore Ltd.	587.99	324,564	190,840,386	-0.10	17.60	27.83	588.55	416.15	-0.10	41.29	189,367	1,660,488
Standard Bank Group Ltd.	118.00	4,859,182	573,383,476	0.43	19.49	21.99	118.00	90.29	0.00	30.69	187,886	2,257,941
Anglo Platinum Ltd	505.00	254,618	128,582,090	-0.60	-5.08	-19.84	639.00	466.31	-20.97	8.30	136,189	603,544
Old Mutual plc	20.70	13,729,356	284,197,669	0.88	6.29	31.25	22.72	14.10	-8.89	46.78	115,138	1,216,586
AngloGold Ashanti Ltd	299.00	1,288,807	385,353,293	-0.91	-12.93	3.82	390.00	255.43	-23.33	17.06	114,442	2,206,613
ABSA Group Ltd	156.80	2,133,794	334,578,899	0.52	11.21	17.98	161.26	123.55	-2.77	26.91	106,682	1,154,315
Impala Platinum Holdings Ltd	146.31	2,108,468	308,489,953	-1.71	-12.57	-18.49	189.01	131.96	-22.59	10.87	92,426	1,368,669
Nedbank Group Ltd.	178.04	895,813	159,490,547	-0.37	22.79	27.41	178.70	126.75	-0.37	40.47	90,356	620,183
Shoprite Holdings Ltd	150.71	2,118,005	319,204,534	-1.89	10.65	54.42	153.78	97.02	-2.00	55.34	85,992	1,181,873
Gold Fields Ltd	110.71	1,678,335	185,808,468	-0.49	-11.15	12.85	143.00	95.60	-22.58	15.81	80,215	1,251,352
Sanlam	35.48	7,091,565	251,608,726	-0.98	22.98	31.41	35.83	24.81	-0.98	43.01	74,508	737,967
Exxaro Resources Ltd	200.99	1,215,394	244,282,040	-3.56	19.64	22.93	214.81	158.90	-6.43	26.49	71,261	809,998
Bidvest Group Ltd	184.13	1,553,941	286,127,156	-0.20	18.95	27.43	186.14	142.50	-1.08	29.21	60,345	817,947
Remgro Ltd	131.31	1,113,078	146,158,272	0.11	10.70	20.25	136.49	100.50	-3.80	30.66	59,174	592,820
Aspen Pharmacare Holdings Ltd	124.82	690,550	86,194,451	-0.33	29.11	50.60	127.61	77.74	-2.19	60.56	54,568	752,632
Tiger Brands Ltd	259.70	669,266	173,808,380	1.37	3.52	32.84	289.90	187.99	-10.42	38.15	49,626	888,853
Steinhoff International Holdings Ltd	25.50	7,018,408	178,969,404	0.67	10.97	10.53	28.60	21.20	-10.84	20.28	45,127	667,290
Assore Ltd	307.73	105,618	32,501,827	-0.73	46.54	39.41	312.50	194.01	-1.53	58.62	42,961	341,563
Woolworths Hldgs	51.40	3,683,472	189,330,461	-1.15	31.79	78.47	52.00	28.64	-1.15	79.47	42,938	836,849

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.39	2.26	-1.61	3.66	24.85	0.51	7.74	6.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	50.11	1,831,232	91,758,091	-0.98	5.71	17.36	52.12	40.18	-3.85	24.70	97,873	128,743
Sabmiller plc	39.22	2,856,463	112,030,765	-1.51	12.08	11.10	42.18	30.64	-7.02	28.00	62,459	322,638
Anglo American plc	32.96	7,886,876	259,949,067	-4.96	-9.92	-27.50	50.94	30.09	-35.30	9.55	45,817	830,748
MTN Group Ltd.	16.68	8,544,481	142,544,159	-1.00	-6.10	-16.80	21.78	15.58	-23.41	7.05	31,445	498,990
Sasol Ltd	43.24	3,065,528	132,564,160	-6.50	-9.25	-14.89	54.77	39.77	-21.05	8.73	27,879	347,573
Naspers Ltd	55.27	2,294,655	126,827,188	-4.53	26.60	1.53	61.56	40.28	-10.22	37.21	22,755	395,547
Kumba Iron Ore Ltd.	70.12	324,564	22,757,032	-2.30	13.45	3.50	78.52	51.44	-10.70	36.31	22,581	208,997
Standard Bank Group Ltd.	14.07	4,859,182	68,374,036	-1.79	15.28	-1.23	15.20	10.84	-7.43	29.86	22,404	280,490
Anglo Platinum Ltd	60.22	254,618	15,332,943	-2.79	-8.43	-35.10	95.14	54.38	-36.70	10.74	16,240	74,884
Old Mutual plc	2.47	13,729,356	33,889,542	-1.35	2.54	6.27	3.01	1.78	-18.02	38.90	13,729	151,077
AngloGold Ashanti Ltd	35.65	1,288,807	45,952,027	-3.09	-16.00	-15.94	48.56	31.36	-26.57	13.68	13,646	271,768
ABSA Group Ltd	18.70	2,133,794	39,897,253	-1.70	7.28	-4.47	21.57	15.68	-13.32	19.23	12,721	142,463
Impala Platinum Holdings Ltd	17.45	2,108,468	36,786,230	-3.87	-15.66	-34.00	27.08	15.39	-35.57	13.38	11,021	169,833
Nedbank Group Ltd.	21.23	895,813	19,018,647	-2.57	18.45	3.16	22.65	15.65	-6.27	35.62	10,774	76,903
Shoprite Holdings Ltd	17.97	2,118,005	38,063,939	-4.06	6.75	25.03	18.75	13.22	-4.13	35.92	10,254	147,359
Gold Fields Ltd	13.20	1,678,335	22,157,043	-2.68	-14.28	-8.62	18.26	11.87	-27.70	11.19	9,565	154,993
Sanlam	4.23	7,091,565	30,003,702	-3.16	18.64	6.40	4.42	3.14	-4.36	34.73	8,884	90,707
Exxaro Resources Ltd	23.97	1,215,394	29,129,713	-5.69	15.41	-0.47	28.56	19.64	-16.09	22.04	8,497	101,144
Bidvest Group Ltd	21.96	1,553,941	34,119,572	-2.40	14.75	3.17	24.61	17.23	-10.78	27.46	7,196	100,936
Remgro Ltd	15.66	1,113,078	17,428,798	-2.10	6.79	-2.64	17.89	13.04	-12.47	20.08	7,056	73,642
Aspen Pharmacare Holdings Ltd	14.88	690,550	10,278,353	-2.53	24.55	21.94	16.43	10.32	-9.39	44.21	6,507	93,165
Tiger Brands Ltd	30.97	669,266	20,726,030	-0.86	-0.14	7.56	37.22	23.89	-16.79	29.65	5,917	110,128
Steinhoff International Holdings Ltd	3.04	7,018,408	21,341,575	-1.55	7.05	-10.50	3.69	2.60	-17.52	16.91	5,381	82,273
Assore Ltd	36.70	105,618	3,875,726	-2.92	41.37	12.88	37.80	23.40	-2.92	56.83	5,122	40,844
Woolworths Hldgs	6.13	3,683,472	22,577,105	-3.33	27.14	44.51	6.59	4.02	-6.94	52.49	5,120	104,015

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.39	2.26	-1.61	3.66	24.85	0.51	7.74	6.57

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	5.31	7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	4.00	12.00	5.00	-56.67	4.00	124	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.39	2.26	-1.61	3.66	24.85	0.51	7.74	6.57



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.54	0	0	-2.21	1.59	-12.96	1.80	1.42	-14.47	8.58	1,482	0
Swazi Empowerment Ltd	2.45	0	0	-2.21	-3.53	-15.11	2.94	2.31	-16.58	5.90	124	0
Swazispa Holdings Ltd.	0.83	0	0	-2.21	-18.64	-31.71	1.24	0.82	-32.90	1.74	40	0
Swaziland Property Investments Ltd.	0.64	0	0	-2.21	62.79	36.63	0.70	0.37	-7.94	72.81	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	-2.21	0.33	-15.79	1.78	0.60	-65.18	4.17	14	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,581.00	-0.06	-0.53	-0.06	-1.00	52.73	1,620.37	3.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	920	14,100	12,972,000	0.00	8.24	10.84	920	830	0.00	10.84	460,000,000	3,237,290
Tanzania Breweries Ltd	2,280	4,068	9,275,040	-8.80	12.87	25.27	2,800	1,820	-18.57	25.27	672,436	2,760,013
Tanzania Portland Cement Co.	2,420	30,061	72,747,620	0.83	16.35	26.04	2,420	245	0.00	887.76	435,413	1,558,750
Tanzania Cigarette Co	3,320	99	328,680	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	221,863
CRDB Bank Ltd	123	462,725	56,683,813	-2.00	-29.19	-32.88	180	110	-31.94	11.36	266,625	1,945,988
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	360,257
Swissport Tanzania Ltd	1,040	99	102,960	0.00	26.83	67.74	1,040	630	0.00	65.08	37,440	190,423
Dar es Salaam Community Bank	640	0	0	0.00	0.00	39.13	650	470	-1.54	36.17	20,731	417,659

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,581.00	-0.06	-0.53	-0.06	-1.00	52.73	1,620.37	3.25



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.58	14,100	8,205	0.06	8.30	11.47	0.58	0.47	0.00	24.26	290,950	2,039
Tanzania Breweries Ltd	1.44	4,068	5,866	-8.74	12.94	25.99	1.77	1.11	-18.37	29.58	425	1,743
Tanzania Portland Cement Co.	1.53	30,061	46,014	0.90	16.42	26.76	1.53	0.15	0.00	913.71	275	983
Tanzania Cigarette Co	2.10	99	208	0.06	5.80	33.56	2.10	1.55	0.00	35.70	209	140
CRDB Bank Ltd	0.08	462,725	35,861	-1.94	-29.15	-32.49	0.12	0.07	-33.07	11.99	168	1,226
Tanga Cement Co. Ltd.	1.51	0	0	0.06	0.06	17.33	1.51	1.26	-0.19	19.58	95	227
Swissport Tanzania Ltd	0.66	99	65	0.06	26.91	68.70	0.66	0.39	0.00	69.19	23	120
Dar es Salaam Community Bank	0.40	0	0	0.06	0.06	39.92	0.41	0.29	-0.20	39.15	13	263

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.60	0.82	-1.58	6.52	16.56	0.07	1.47	4.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.53	14,727	169,802	-1.62	7.56	8.77	10,900.00	10.41	-99.89	10.76	1,297,125	7,324
Banque Internationale Arabe de Tunisia	72.00	152	10,944	0.14	-3.99	35.80	77,990.00	53.51	-99.91	34.55	1,224,000	2,730
Banque de l'Habitat	17.50	125	2,188	1.45	-2.78	-9.98	19,510.00	17.00	-99.91	2.94	315,000	3,700
Poulina Group Holding	7.65	5,587	42,741	-0.65	-6.48	-10.21	8,400.00	7.58	-99.91	0.92	1,377	8,704
Societe Frigorifique et Brasserie de Tunis	17.31	1,582	27,384	-2.20	33.15	53.87	13,250.00	10.75	-99.87	61.02	1,055	16,431
Amen Bank	39.20	1,060	41,552	-1.26	19.88	22.50	37,240.00	20.00	-99.89	96.00	784	17,688
Union Bancaire pour le commerce et l' Industrie	49.00	273	13,377	0.00	11.36	41.01	40,800.00	33.50	-99.88	46.27	742	1,632
Attijari Bank	16.69	1,893	31,594	-0.36	-10.70	-2.40	19,270.00	16.61	-99.91	0.48	663	3,824
Arab Tunisian Bank	5.59	3,012	16,837	0.00	-5.57	-6.68	6,150.00	5.49	-99.91	1.82	559	3,354
Carthage Cement	3.80	58,517	222,365	-1.04	-6.40	17.28	4.19	3.30	-9.31	15.15	552	22,160
Societe Nouvelle Maison De La Ville De Tunis Mo	31.60	25,412	803,019	-0.28	10.49	14.08	28,780.00	26.51	-99.89	19.20	525	20,433
Air Liquide Tunisie	398.00	11	4,378	0.23	-3.86	19.26	467,790.00	314.00	-99.91	26.75	414	2,843
Societe Tunisienne D' Assurances Et De Reassuranc	169.30	37	6,264	0.77	15.17	23.68	162,000.00	122.61	-99.90	38.08	390	3,422
Societe Magasin General.	167.95	251	42,155	1.79	23.49	67.65	136,100.00	102.60	-99.88	63.69	385	4,445
Les Ciments De Bizerte	8.50	3,718	31,603	0.95	6.25	0.59	8,720.00	7.50	-99.90	13.33	374	2,648
Banque Nationale Agricole	11.50	5,112	58,788	-2.62	-4.56	6.98	13,160.00	10.88	-99.91	5.70	368	4,898
Ennaki Automobiles	11.67	7,373	86,043	-0.26	21.56	43.19	9,520.00	7.85	-99.88	48.66	350	10,456
Union Internationale de Banques	18.85	820	15,457	-0.26	-0.21	11.21	19,170.00	16.94	-99.90	11.28	331	5,261
Automobile Reseau Tunisien & Svcs	12.55	9,220	115,711	0.08	32.11	10.28	9,690.00	9.05	-99.87	38.67	320	11,606
Compagnie d' Assurances et de Reassurances	78.09	0	0	0.00	8.46	17.84	82.00	67.87	-4.77	15.06	312	171
Societe Tunisie Profiles Aluminium	6.80	53,994	367,159	1.64	13.71	39.92	6,310.00	4.71	-99.89	44.37	285	5,230
Societe Tunisienne de Banque	9.03	6,375	57,566	-2.90	-10.59	6.24	10,140.00	8.04	-99.91	12.31	224	2,914
Tunisie Leasing	26.00	250	6,500	-0.54	-10.34	-18.75	29,540.00	26.00	-99.91	0.00	182	1,190
Societe Tunisienne del' Air	1.62	2,119	3,433	1.25	-5.26	8.00	1,820.00	1.50	-99.91	8.00	172	1,980
Societe Tunisienne de Verrerie	12.60	2,088	26,309	0.00	31.25	67.78	9,940.00	7.23	-99.87	74.27	159	5,095

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
1.60	0.82	-1.58	6.52	16.56	0.07	1.47	4.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.23	14,727	106,419	-2.42	0.98	-6.24	7,747.97	7.00	-99.91	3.17	812,936	4,727
Banque Internationale Arabe de Tunisia	45.12	152	6,859	-0.67	-9.86	17.06	54,733.67	39.09	-99.92	15.44	767,109	1,756
Banque de l'Habitat	10.97	125	1,371	0.63	-8.72	-22.40	14,253.34	10.80	-99.92	1.57	197,418	2,405
Poulina Group Holding	4.79	5,587	26,786	-1.45	-12.20	-22.60	5,895.15	4.79	-99.92	0.00	863	5,583
Societe Frigorifique et Brasserie de Tunis	10.85	1,582	17,162	-2.99	25.01	32.63	8,826.27	7.78	-99.88	39.49	661	10,639
Amen Bank	24.57	1,060	26,042	-2.06	12.54	5.59	24,806.82	12.57	-99.90	95.47	491	11,239
Union Bancaire pour le commerce et l' Industrie	30.71	273	8,384	-0.81	4.55	21.55	28,633.59	24.31	-99.89	26.33	465	1,059
Attijari Bank	10.46	1,893	19,801	-1.16	-16.16	-15.87	13,523.76	10.36	-99.92	0.98	415	2,479
Arab Tunisian Bank	3.50	3,012	10,552	-0.81	-11.35	-19.56	4,480.67	3.39	-99.92	3.27	350	2,154
Carthage Cement	2.38	58,517	139,358	-1.84	-12.13	1.10	2.97	2.34	-19.73	1.81	346	14,420
Societe Nouvelle Maison De La Ville De Tunis Mo	19.80	25,412	503,272	-1.09	3.73	-1.66	20,064.57	18.70	-99.90	5.92	329	13,215
Air Liquide Tunisie	249.44	11	2,744	-0.58	-9.75	2.80	311,610.71	227.33	-99.92	9.73	259	1,852
Societe Tunisienne D' Assurances Et De Reassuranc	106.10	37	3,926	-0.04	8.13	6.61	107,913.67	89.26	-99.90	18.87	244	2,225
Societe Magasin General.	105.26	251	26,420	0.96	15.94	44.51	90,660.80	72.70	-99.88	44.79	241	2,876
Les Ciments De Bizerte	5.33	3,718	19,806	0.13	-0.25	-13.29	6,373.80	4.94	-99.92	7.79	234	1,725
Banque Nationale Agricole	7.21	5,112	36,844	-3.41	-10.40	-7.79	9,619.18	7.16	-99.93	0.73	230	3,146
Ennakl Automobiles	7.31	7,373	53,925	-1.06	14.13	23.43	6,341.59	5.71	-99.88	28.00	219	6,688
Union Internationale de Banques	11.81	820	9,687	-1.07	-6.32	-4.14	13,453.58	11.30	-99.91	4.53	207	3,403
Automobile Reseau Tunisien & Svcs	7.87	9,220	72,519	-0.73	24.02	-4.94	6,800.48	5.96	-99.88	32.06	200	7,507
Compagnie d' Assurances et de Reassurances	48.94	0	0	-0.81	1.82	1.57	54.90	46.35	-10.86	5.59	195	110
Societe Tunisie Profiles Aluminium	4.26	53,994	230,106	0.82	6.76	20.61	4,428.38	3.44	-99.90	23.71	178	3,364
Societe Tunisienne de Banque	5.66	6,375	36,078	-3.69	-16.06	-8.43	7,116.29	5.59	-99.92	1.27	140	1,891
Tunisie Leasing	16.29	250	4,074	-1.34	-15.83	-29.96	20,713.83	16.16	-99.92	0.86	114	763
Societe Tunisienne del' Air	1.02	2,119	2,151	0.43	-11.06	-6.90	1,330.31	1.00	-99.92	1.93	107	1,286
Societe Tunisienne de Verrerie	7.90	2,088	16,488	-0.81	23.22	44.62	6,737.31	5.27	-99.88	49.92	99	3,284

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
2,467.50	-0.70	-1.30	-0.50	-0.70	155.98	2,558.33	6.10



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	120	0	0	0.00	33.33	-20.00	155	90	-22.58	33.33	1,228,528	2,640,547
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	538,049
British American Tobacco Uganda	1,950	0	0	0.00	1.04	95.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	0	0	0.00	-2.50	-47.30	359	190	-45.68	2.63	78,000	853,408
New Vision Printing and Publishing Co.	620	0	0	0.00	-11.43	-37.06	1,000	620	-38.00	0.00	47,430	327,697
Uganda Clays Ltd	36	0	0	0.00	-20.00	-10.00	60	30	-40.00	20.00	32,400	764,269
National Insurance Corporation Limited	40	0	0	0.00	-11.11	-42.86	70	3	-42.86	1,233.33	16,155	75,648

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
2,467.50	-0.70	-1.30	-0.50	-0.70	155.98	2,558.33	6.10



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.05	0	0	0.71	34.01	-20.08	0.06	0.03	-22.12	40.46	497	1,059
DFCU Group	0.41	0	0	0.71	0.51	-0.10	0.43	0.35	-6.38	14.85	100	217
British American Tobacco Uganda	0.79	0	0	0.71	1.55	94.80	0.85	0.35	-6.64	123.12	38	0
Bank of Baroda.	0.08	0	0	0.71	-2.01	-47.35	0.14	0.08	-45.33	4.64	31	344
New Vision Printing and Publishing Co.	0.25	0	0	0.71	-10.98	-37.12	0.40	0.25	-37.55	1.49	19	132
Uganda Clays Ltd	0.01	0	0	0.71	-19.60	-10.09	0.02	0.01	-35.11	19.67	13	307
National Insurance Corporation Limited	0.02	0	0	0.71	-10.66	-42.92	0.03	0.00	-42.55	1,250.00	6	30

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,175.00	-0.48	-3.09	0.98	7.59	161.48	5,084.61	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)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	27.90	60,000	43,000	-8.34	27.90	31,381,299	238,001
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	3	13,652,127	38,225,956	0.00	-96.50	-97.65	120	3	-97.67	0.00	1,857,492	1,999,246
Zambia Sugar Company	261	0	0	0.00	-5.09	9.66	304	199	-14.14	31.16	1,652,503	5,133,710
Chilanga Cement	8,000	0	0	0.00	5.26	6.67	8,000	7,500	0.00	6.67	1,600,320	3,755,879
Zambian Breweries	2,651	0	0	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	1,703,911
Zambia National Commercial Bank	160	15,000	2,400,000	0.00	-86.67	-86.66	1,400	159	-88.57	0.63	1,386,000	1,451,019
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	895
Copperbelt Energy Corporation	690	30,771	21,231,990	0.15	3.92	-1.43	740	630	-6.76	9.52	690,000	6,780,033
Zambeef Products	2,700	200,000	540,000,000	0.00	-6.93	-20.59	4,199	2,521	-35.70	7.10	669,541	12,061,381
National Breweries	8,300	120	996,000	-2.35	15.28	19.25	8,500	6,960	-2.35	19.25	522,900	4,003,709
British American Tobacco (Zambia)	1,549	15,656	24,251,144	-0.06	-1.96	-8.88	1,780	1,350	-12.98	14.74	329,100	83,743
Farmers House	3,500	0	0	0.00	29.63	40.00	3,500	2,200	0.00	59.09	197,610	3,545,671
Metal Fabricators of Zambia Plc.	600	0	0	0.00	-7.69	-13.67	1,000	600	-40.00	0.00	162,540	62,609
Investrust Bank Zambia	17	0	0	0.00	6.25	6.25	21	15	-19.05	13.33	79,308	6,871
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	18.34	244	169	-18.03	18.34	76,108	45,286
African Explosives Zambia Plc	3,400	0	0	-5.56	-15.00	-2.97	4,500	3,400	-24.44	0.00	69,394	0
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	1,622
Cavmont Capital Holdings Zambia Plc	4	1,762,000	7,048,000	-20.00	-20.00	-33.33	6	4	-33.33	0.00	9,722	8,338

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
5,175.00	-0.48	-3.09	0.98	7.59	161.48	5,084.61	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)
Shoprite Holdings Ltd	10.63	0	0	0.48	-9.22	18.51	12.51	8.84	-15.07	20.24	6,064	45
Celtel Zambia Plc	0.14	0	0	0.48	-0.97	-7.34	0.15	0.13	-7.61	3.31	713	0
Standard Chartered Bank Zambia Plc	0.00	13,652,127	6,826	0.56	-96.53	-97.82	0.02	0.00	-97.99	0.00	331	383
Zambia Sugar Company	0.05	0	0	0.48	-6.01	1.61	0.06	0.04	-15.15	23.23	319	980
Chilanga Cement	1.55	0	0	0.48	4.25	-1.17	1.58	1.41	-1.88	9.46	309	728
Zambian Breweries	0.51	0	0	0.48	5.02	-15.30	0.60	0.06	-15.03	772.74	279	327
Zambia National Commercial Bank	0.03	15,000	464	0.48	-86.80	-87.64	0.27	0.03	-88.61	3.69	267	275
ZCCM Investments Holdings	2.42	0	0	0.48	23.79	15.82	2.44	1.89	-1.16	27.66	215	0
Copperbelt Energy Corporation	0.13	30,771	4,102	0.63	2.91	-8.67	0.15	0.12	-10.54	10.17	133	1,283
Zambeef Products	0.52	200,000	104,340	0.48	-7.83	-26.42	0.87	0.48	-40.06	9.05	129	2,311
National Breweries	1.60	120	192	-1.88	14.16	10.50	1.63	1.36	-1.88	17.72	101	763
British American Tobacco (Zambia)	0.30	15,656	4,686	0.42	-2.91	-15.57	0.36	0.27	-17.37	9.96	63	16
Farmers House	0.68	0	0	0.48	28.38	29.72	0.68	0.45	0.00	49.86	38	672
Metal Fabricators of Zambia Plc.	0.12	0	0	0.48	-8.58	-20.01	0.21	0.11	-44.36	2.93	31	12
Investrust Bank Zambia	0.00	0	0	0.49	5.25	-1.53	0.00	0.00	-19.51	10.00	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.48	-0.97	9.65	0.05	0.04	-23.72	9.97	14	9
African Explosives Zambia Plc	0.66	0	0	-5.10	-15.82	-10.09	0.86	0.66	-23.35	0.00	13	0
Pamodzi Hotel plc	0.12	0	0	0.48	-9.83	-41.48	0.20	0.02	-41.32	589.88	11	0
Cavmont Capital Holdings Zambia Plc	0.00	1,762,000	1,410	-19.67	-20.82	-38.29	0.00	0.00	-33.33	0.00	1	2

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.65	15,998	10,399	0.00	-99.07	-99.19	81.00	0.65	-99.20	0.00	774	128,069
Econet Wireless Holdings Ltd.	4.16	1,413	5,878	0.00	-98.96	-99.13	480.00	3.70	-99.13	12.43	404	82,277
Innsco Africa Ltd.	0.55	84	46	0.00	-98.99	-99.17	70.02	0.53	-99.21	3.77	297	27,609
Hippo Valley Estates Ltd.	0.95	34	32	0.00	-99.17	-99.19	130.00	0.95	-99.27	0.00	183	7,293
Willdale Limited	0.10	0	0	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	27
Seed Co Of Zimbabwe	0.85	746	634	0.00	-99.23	-99.33	130.00	0.80	-99.35	6.25	163	10,765
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
OK ZIMBABWE	0.12	650	78	0.00	-98.80	-98.91	12.01	0.10	-99.00	20.00	125	11,893
Interfresh Ltd.	0.25	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	26
ABC Holdings Ltd.	0.45	0	0	-16.67	-99.50	-99.10	90.00	0.45	-99.50	0.00	67	822
Barclays Bank of Zimbabwe Ltd.	0.03	14,264	428	0.00	-99.30	-99.55	7.11	0.03	-99.58	0.00	64	5,917
CBZ Holdings	0.09	273	25	-10.00	-99.36	-99.51	18.50	0.07	-99.51	28.57	61	12,844
Dairibord Zimbabwe Ltd.	0.16	983	157	0.00	-99.16	-99.41	30.00	0.16	-99.47	0.00	56	35,579
Mashonaland Holdings Ltd.	0.03	3,890	117	0.00	-99.00	-98.64	3.01	0.02	-99.00	50.00	55	5,255
AICO AFRICA	0.10	86	9	-16.67	-99.47	-99.47	26.00	0.10	-99.62	0.00	53	1,574
British American Tobacco Holdings	2.63	65	171	0.00	-98.30	-98.45	190.00	1.90	-98.62	38.42	45	715
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.60	63.11	0.25	-99.60	0.00	45	348
Circle Cement Ltd.	0.53	18	10	-10.17	-99.24	-99.44	95.00	0.50	-99.44	6.00	42	1,111
Celsy Ltd	0.05	0	0	0.00	25.00	-50.00	0.10	0.03	-50.00	66.67	41	8
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.44	45.00	0.23	-99.44	8.70	39	1,883
First Bank Corporation Holdings Ltd	0.06	192	12	0.00	-99.08	-98.80	8.60	0.06	-99.30	0.00	35	10,581
Meikles Africa Ltd.	0.14	184	26	0.00	-99.14	-99.66	40.00	0.12	-99.65	16.67	35	3,356
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.57	15.00	0.05	-99.60	20.00	29	40
NMBZ Holdings	0.01	266	3	0.00	-99.13	-99.09	1.50	0.01	-99.33	0.00	28	613
Tobacco Sales Ltd.	0.08	216	17	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2,415

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