

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	7,289.24	0.09	1.49	4.57	7,412.17	6,877.19	7.77	0.74	-0.14	4.00	-0.65	1.64	0.54
Egypt	EGX30	4,031.60	0.00	-13.97	11.30	5,479.60	3,586.55	6.06	-0.02	0.23	0.40	0.02	-14.17	10.85
Ghana	GSE Composite	1,032.83	-0.17	0.97	6.58	1,188.91	890.18	1.93	0.26	2.08	17.87	-0.43	-1.09	-9.58
Ivory Coast	IC COMP	147.83	-0.48	2.24	6.44	156.18	134.37	522.18	-0.67	-2.06	2.63	0.19	4.39	3.72
Kenya	NSE 20	3,704.70	0.61	1.47	15.59	3,968.99	3,070.36	83.86	0.37	-2.71	-1.42	0.24	4.31	17.26
Malawi	MSE AISI	5,954.98	0.05	1.16	10.91	5,968.44	4,878.44	269.77	0.00	0.33	64.95	0.05	0.82	-32.76
Mauritius	SEMDEX	1,780.58	-0.09	-1.35	-5.71	2,103.78	1,755.88	30.70	1.15	2.50	4.60	-1.23	-3.76	-9.86
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.80	-0.20	-1.37	2.42	0.20	1.39	-2.36
Namibia	LOCAL	235.30	0.00	0.07	6.38	237.57	186.35	8.40	0.16	-1.45	3.83	-0.16	1.54	2.46
Nigeria	NIG ALSI	21,394.77	0.22	-3.04	3.20	25,271.61	19,732.34	162.92	0.48	1.92	0.38	-0.26	-4.87	2.81
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.40	0.16	-1.45	3.83	-0.16	1.47	3.51
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	259.78	8.40	0.16	-1.45	3.83	-0.16	2.07	2.01
Tanzania	DSEI Index	1,433.60	0.00	8.84	10.00	1,433.60	1,221.12	1,582.00	0.06	-0.47	0.00	-0.06	9.35	10.00
Tunisia	TUNIS	5,019.52	0.06	-0.28	6.30	5,301.37	4,212.29	1.59	-0.13	-1.70	6.38	0.18	1.44	-0.08
Uganda	USE ALSI	1,071.85	0.03	7.42	28.68	1,127.43	767.11	2,465.00	-0.10	-1.40	-0.60	0.13	8.94	29.46
Zambia	LUSE ALSI	3,862.42	-0.09	0.13	-3.08	4,150.39	3,640.59	5,190.00	0.29	-2.81	1.27	-0.38	3.03	-4.29
Zimbabwe	Industrial	130.36	-0.24	-1.26	-10.63	166.67	128.95	1.00	0.00	0.00	0.00	-0.24	-1.26	-10.63

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Letshego Limited	Botswana	950.00
KenolKobil	Kenya	9.20
Credit Immobilier et Hotelier	Morocco	5.48
IBTC Chartered Bank Plc	Nigeria	4.96
Standard Chartered Bank	Kenya	3.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Letshego Limited	Botswana	942.30
KenolKobil	Kenya	8.79
Credit Immobilier et Hotelier	Morocco	5.69
IBTC Chartered Bank Plc	Nigeria	4.45
Standard Chartered Bank	Kenya	2.73

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Letlole La Rona	Botswana	-18.75
CBZ Holdings	Zimbabwe	-11.11
Wafa Assurance	Morocco	-5.98
Banque Marocaine Pour Le Commerce Et L'I	Morocco	-5.42
Union Bank of Nigeria Plc	Nigeria	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Letlole La Rona	Botswana	-19.35
CBZ Holdings	Zimbabwe	-11.11
Wafa Assurance	Morocco	-5.79
Union Bank of Nigeria Plc	Nigeria	-5.46
Banque Marocaine Pour Le Commerce Et L'I	Morocco	-5.24

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
7.77	0.74	-0.14	4.00	19.12	0.37	7.24	5.07



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	504	1,462	0.00	9.43	5.45	2.90	1.30	0.00	123.08	7,376	26,086
Barclays Bank of Botswana Ltd.	7.18	3,926	28,189	0.00	4.06	15.25	7.18	6.09	0.00	17.90	6,118	9,301
Letshego Limited	1.47	0	0	950.00	-3.92	-18.33	1.84	0.14	-20.11	950.00	2,937	25,323
Botswana Insurance Holdings Ltd.	10.26	2,047	21,002	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,719
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	2,511	31,513	0.00	4.15	8.75	12.55	11.57	0.00	8.47	1,669	3,200
Turnstar Holdings Ltd.	1.60	0	0	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	0	0	0.00	1.10	35.29	5.26	3.40	-12.55	35.29	687	760
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	-1.33	53.77	6.20	0.46	-4.52	1,186.96	473	2,193
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-5.08	3.30	2.75	-15.15	1.82	463	4,998
Letlole La Rona	1.30	0	0	-18.75	8.33	-16.13	1.60	1.00	-18.75	30.00	364	1,230
Primetime Property Holdings Limited	1.93	5,243	10,119	0.00	2.12	-24.31	2.53	1.80	-23.72	7.22	297	1,292
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.44	1.45	-40.57	0.00	290	1
RDC Properties Ltd.	6.78	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	177
Chobe Holdings Ltd.	2.55	0	0	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	1.35	0.75	-29.63	26.67	175	379
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	14
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
7.77	0.74	-0.14	4.00	19.12	0.37	7.24	5.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.37	504	188	-0.73	5.22	-11.59	0.43	0.18	-14.05	107.97	949	3,491
Barclays Bank of Botswana Ltd.	0.92	3,926	3,626	-0.73	0.05	-3.38	1.05	0.90	-11.77	2.54	787	1,225
Letshego Limited	0.19	0	0	942.30	-7.62	-31.53	0.28	0.02	-33.42	944.75	377	3,312
Botswana Insurance Holdings Ltd.	1.32	2,047	2,702	-0.73	1.08	-10.40	1.57	1.26	-15.79	4.68	370	2,493
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	-0.73	-2.80	-16.79	1.50	1.17	-20.83	1.98	355	240
Sechaba Brewery Holdings Ltd.	1.61	2,511	4,054	-0.73	0.14	-8.82	1.81	1.57	-10.85	3.07	214	423
Turnstar Holdings Ltd.	0.21	0	0	-0.73	13.96	-11.17	1.25	0.17	-83.55	19.24	117	2,697
Engen Botswana Ltd.	0.71	0	0	-0.73	-3.50	-31.13	1.06	0.69	-33.19	2.28	113	208
Furniture Mart Botswana Ltd.	0.19	0	0	-0.73	-13.46	-13.77	0.25	0.02	-24.92	709.17	112	81
Wilderness Holdings Limited	0.42	0	0	-0.73	-15.54	-22.81	0.60	0.41	-30.70	1.53	96	2
ABC Holdings Ltd.	0.59	0	0	-0.73	-2.79	13.43	0.73	0.51	-19.36	15.27	88	99
G4S Security Services(Botswana) Ltd	0.76	0	0	-0.73	-5.13	28.91	0.87	0.06	-12.21	1,116.61	60	286
Sefalana Holding Company Ltd.	0.36	0	0	-0.73	-4.19	-20.43	0.48	0.35	-24.33	3.39	59	672
Letlole La Rona	0.17	0	0	-19.35	4.16	-29.68	0.24	0.14	-31.17	22.22	46	160
Primetime Property Holdings Limited	0.25	5,243	1,302	-0.73	-1.81	-36.55	0.39	0.24	-35.96	3.16	38	171
A-CAP Resources Ltd	0.19	0	0	-0.73	-16.52	-54.30	0.36	0.19	-48.81	0.00	37	0
RDC Properties Ltd.	0.87	0	0	-0.73	-9.96	-21.60	1.13	0.86	-22.52	1.38	30	23
Chobe Holdings Ltd.	0.33	0	0	-0.73	11.45	-20.53	0.42	0.28	-21.39	15.77	29	146
Cresta Marakanelo Ltd	0.12	0	0	-0.73	15.62	-41.86	0.21	0.10	-40.94	23.06	22	50
FSG Limited	0.18	0	0	-0.73	-9.05	-30.96	0.26	0.18	-30.86	1.41	21	347
Imara Holdings Limited	0.33	0	0	-0.73	16.75	-28.74	0.47	0.28	-29.47	17.98	19	2
RPC Data Ltd.	0.05	0	0	-0.73	24.64	-2.19	0.05	0.03	-1.75	47.06	1	25
Olympia Capital Corporation	0.03	0	0	-0.73	-3.85	-47.88	0.06	0.03	-48.43	1.72	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
522.18	-0.67	-2.06	2.63	13.72	20.51	491.17	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	11	1,243,000	0.00	-5.83	-19.29	145,000	105,000	-22.07	7.62	1,130,000	10,897,697
Saph	42,000	375	15,750,000	-4.55	5.00	5.03	53,000	34,490	-20.75	21.77	214,687	3,468,782
Societe Des Caoutchoucs de Grand Bereby.	90,000	184	16,560,000	-0.28	60.71	100.00	90,250	32,000	-0.28	181.25	194,400	1,238,035
Palm Cote d'Ivoire	21,000	1,040	21,840,000	-4.55	35.48	123.05	22,000	8,885	-4.55	136.35	162,322	841,856
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	11,750
Societe Generale de Banques en Cote d'Ivoire	45,000	36	1,620,000	0.00	28.21	7.16	49,450	32,000	-9.00	40.63	139,999	646,562
Onatel Burkina	38,100	0	0	0.00	-13.41	-18.94	47,000	37,200	-18.94	2.42	129,540	108,969
Compagnie Ivoirienne d'Electricite	24,450	106	2,591,700	0.00	47.29	50.93	25,850	14,000	-5.42	74.64	68,460	142,804
Unilever Cote D'Ivoire	40,000	0	0	0.00	5.26	5.26	43,000	35,085	-6.98	14.01	64,424	16,092
Societe Ivoirienne des Tabacs	70,000	0	0	0.00	9.38	7.69	80,000	57,500	-12.50	21.74	62,842	211,289
Banque Internationale Pour le Commerce et l'Indus	36,100	0	0	0.00	12.81	-2.43	37,625	16	-4.05	125,525.00	60,166	75,309
Bank Of Africa-Benin	54,100	0	0	0.00	112.16	160.03	55,000	60	-1.64	90,066.67	54,493	453,871
Total Cote d'Ivoire	80,000	4	320,000	0.00	8.12	-3.90	83,250	70,000	-3.90	14.29	50,368	163,186
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.74	500,000	43,000	-91.20	2.33	48,554	14,369
Societe Multinationale De Bitumes	16,000	0	0	0.00	-15.79	-22.85	22,295	16,000	-28.24	0.00	31,180	10,968
Shell Cote d'Ivoire	19,500	0	0	0.00	50.46	23.42	20,000	11,100	-2.50	75.68	24,570	60,375
Compagnie Francais Afrique	21,000	9	189,000	0.00	27.23	31.21	21,000	14,000	0.00	50.00	23,373	16,684
Sode CI	23,105	0	0	0.00	755.74	696.72	224,115	2,600	-89.69	788.65	20,794	90,580
Siem	22,010	0	0	0.00	-3.68	-18.47	26,995	21,995	-18.47	0.07	13,866	2,831
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,053
Filtisac S.A.	3,000	1,993	5,979,000	0.00	11.11	16.73	3,900	2,500	-23.08	20.00	10,577	41,778
Societe Ivoirienne d'Oxygene et d'Acetylene	8,000	30	240,000	0.00	19.31	10.57	9,000	6,200	-11.11	29.03	6,987	53,114
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	18,192
Sicable	29,140	0	0	0.00	0.48	-2.87	40,000	29,000	-27.15	0.48	4,312	148,776
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	4,495

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
522.18	-0.67	-2.06	2.63	13.72	20.51	491.17	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	216.40	11	2,380	0.67	-8.25	-29.29	321.15	209.58	-32.62	3.25	2,164	21,203
Saph	80.43	375	30,162	-3.90	2.31	-7.99	106.44	69.86	-24.44	15.14	411	6,760
Societe Des Caoutchoucs de Grand Bereby.	172.36	184	31,713	0.39	56.59	75.21	172.36	69.72	0.00	147.20	372	2,416
Palm Cote d'Ivoire	40.22	1,040	41,825	-3.90	32.01	95.40	43.05	19.08	-6.58	110.78	310	1,660
SOC DE LIMONADERIES ET BRASS	357.16	0	0	0.67	11.48	-7.15	389.74	315.65	-8.36	13.15	293	23
Societe Generale de Banques en Cote d'Ivoire	86.18	36	3,102	0.67	24.92	-6.13	94.82	64.01	-9.11	34.62	268	1,274
Onatel Burkina	72.96	0	0	0.67	-15.63	-28.98	102.36	70.44	-28.72	3.58	248	212
Compagnie Ivoirienne d'Electricite	46.82	106	4,963	0.67	43.51	32.22	52.71	29.68	-11.17	57.76	131	281
Unilever Cote D'Ivoire	76.60	0	0	0.67	2.56	-7.78	93.01	73.09	-17.64	4.81	123	32
Societe Ivoirienne des Tabacs	134.05	0	0	0.67	6.57	-5.66	162.43	119.47	-17.47	12.21	120	412
Banque Internationale Pour le Commerce et l'Indus	69.13	0	0	0.67	9.92	-14.53	81.85	0.03	-15.54	128,064.36	115	145
Bank Of Africa-Benin	103.61	0	0	0.67	106.72	127.80	110.58	0.11	-6.31	90,941.30	104	872
Total Cote d'Ivoire	153.21	4	613	0.67	5.34	-15.81	181.30	139.56	-15.50	9.77	96	318
Nestle Cote d'Ivoire	84.26	0	0	0.67	-10.68	-20.93	1,016.44	83.32	-91.71	1.14	92	28
Societe Multinationale De Bitumes	30.64	0	0	0.67	-17.95	-32.42	48.55	30.64	-36.89	0.00	59	21
Shell Cote d'Ivoire	37.34	0	0	0.67	46.61	8.12	40.49	23.14	-7.77	61.35	47	118
Compagnie Francais Afrique	40.22	9	362	0.67	23.97	14.95	40.63	27.89	-1.01	44.20	44	32
Sode CI	44.25	0	0	0.67	733.80	597.97	455.13	5.48	-90.28	708.18	39	181
Siem	42.15	0	0	0.67	-6.15	-28.57	58.79	41.73	-28.30	1.00	26	5
Peyrissac Cote d'Ivoire	162.59	0	0	0.67	-1.52	-25.62	221.22	153.73	-26.50	5.76	26	18
Filtisac S.A.	5.75	1,993	11,450	0.67	8.26	2.26	8.23	5.02	-30.17	14.34	20	82
Societe Ivoirienne d'Oxygene et d'Acetylene	15.32	30	460	0.67	16.26	-3.13	19.61	12.48	-21.87	22.71	13	105
Societe Africaine de Representations Industrielles	73.29	0	0	0.67	12.16	-20.17	93.24	65.27	-21.40	12.29	9	36
Sicable	55.81	0	0	0.67	-2.09	-14.91	87.46	55.81	-36.19	0.00	8	295
Uniwax	15.32	0	0	0.67	-2.01	-24.23	20.46	12.85	-25.13	19.26	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	-0.02	0.23	0.40	1.70	0.04	6.01	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	0	0	0.00	7.46	-21.62	281.39	196.95	-23.18	9.75	45,164	305,212
Telecom Egypt	11.78	0	0	0.00	-10.83	-22.24	16.97	11.78	-30.58	0.00	20,109	186,468
Orascom Telecom Holdings S.A.E (OT)	2.65	0	0	0.00	-11.07	-36.90	4.49	2.62	-40.98	1.15	13,901	278,285
Commercial International Bank	21.58	0	0	0.00	15.40	-29.57	30.18	18.70	-28.50	15.40	12,806	259,371
Abou Kir Fertilizers	129.92	0	0	0.00	1.31	-35.04	240.84	123.45	-46.06	5.24	10,929	4,312
National Societe Generale Bank	27.08	0	0	0.00	33.33	-27.98	37.47	20.06	-27.73	35.00	10,919	37,466
Egyptian Company for Mobile Services (MobiNil	95.24	0	0	0.00	21.74	-30.52	199.15	74.94	-52.18	27.09	9,524	249,256
Talaat Mostafa Group(Tmg)	3.51	0	0	0.00	18.58	-31.84	5.10	2.81	-31.18	24.91	7,243	189,106
El Ezz Aldekhela Steel- Alexandria	461.74	0	0	0.00	8.19	-28.68	647.12	404.28	-28.65	14.21	6,170	1,093
Elswedey Cables Holding Co	21.77	0	0	0.00	4.97	-42.18	36.64	18.10	-40.58	20.28	4,863	30,249
EFG Hermes Hldgs.	9.05	0	0	0.00	-9.59	-58.52	21.32	9.05	-57.55	0.00	4,328	435,614
Juhayna Food Industries	4.27	0	0	0.00	9.49	-23.75	5.65	3.69	-24.42	15.72	3,101	32,020
G.B. Capital For Trade And Financia	19.50	0	0	0.00	-7.01	-35.49	31.89	18.74	-38.85	4.06	2,515	8,167
Misr Cement	79.54	0	0	0.00	-11.05	-23.16	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	0	0	0.00	-19.57	-32.17	23.30	13.60	-41.63	0.00	1,933	3,936
Sinai Cement	24.02	0	0	0.00	-16.19	-48.47	46.47	23.85	-48.31	0.71	1,681	7,750
Pioneers Holding	3.33	0	0	0.00	50.00	-10.96	5.24	2.16	-36.45	54.17	1,665	52,955
Egyptian Iron & Steel	3.21	0	0	0.00	-18.32	-58.58	7.68	3.19	-58.20	0.63	1,567	2,062
Palm Hills Development Company	1.43	0	0	0.00	31.19	-44.14	2.56	1.07	-44.14	33.64	1,499	186,670
Oriental Weavers	15.76	0	0	0.00	-47.43	-48.76	31.49	15.53	-49.95	1.48	1,418	43,626
Housing & Development Bank	10.57	0	0	0.00	-4.00	-41.51	17.93	10.54	-41.05	0.28	1,215	4,326
Six of October Development & Investment	13.34	0	0	0.00	67.38	-48.72	26.22	7.44	-49.12	79.30	1,209	62,731
Cairo Poultry	6.73	0	0	0.00	-32.70	-54.77	14.73	6.72	-54.31	0.15	976	8,008
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-23.48	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	-0.02	0.23	0.40	1.70	0.04	6.01	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	0	0	0.02	7.03	-23.04	46.60	32.72	-23.41	9.10	7,457	45,653
Telecom Egypt	1.95	0	0	0.02	-11.18	-23.64	2.81	1.94	-30.81	0.02	3,320	28,835
Orascom Telecom Holdings S.A.E (OT)	0.44	0	0	0.02	-11.43	-38.04	0.74	0.44	-41.21	0.02	2,295	38,667
Commercial International Bank	3.56	0	0	0.02	14.94	-30.84	5.07	3.10	-29.69	14.85	2,114	37,944
Abou Kir Fertilizers	21.45	0	0	0.02	0.90	-36.21	40.36	20.51	-46.84	4.61	1,804	626
National Societe Generale Bank	4.47	0	0	0.02	32.80	-29.28	6.29	3.33	-28.94	34.34	1,803	5,753
Egyptian Company for Mobile Services (MobiNil)	15.73	0	0	0.02	21.26	-31.77	32.97	12.42	-52.30	26.65	1,572	37,369
Talaat Mostafa Group(Tmg)	0.58	0	0	0.02	18.11	-33.07	0.86	0.47	-32.33	24.56	1,196	25,687
El Ezz Aldekhela Steel- Alexandria	76.25	0	0	0.02	7.75	-29.96	108.67	67.12	-29.84	13.59	1,018	148
Elswedey Cables Holding Co	3.59	0	0	0.02	4.55	-43.22	6.15	3.02	-41.58	19.07	803	4,206
EFG Hermes Hldgs.	1.49	0	0	0.02	-9.95	-59.27	3.58	1.49	-58.26	0.02	714	63,297
Juhayna Food Industries	0.71	0	0	0.02	9.05	-25.12	0.95	0.62	-25.65	14.56	512	5,189
G.B. Capital For Trade And Financia	3.22	0	0	0.02	-7.38	-36.66	5.36	3.14	-39.91	2.49	415	1,284
Misr Cement	13.13	0	0	0.02	-11.41	-24.54	17.47	13.13	-24.80	0.02	392	332
International Company For Leasing	17.67	0	0	0.02	-0.58	-6.87	17.97	17.67	-1.67	0.00	353	0
Delta Sugar	2.25	0	0	0.02	-19.90	-33.39	3.91	2.25	-42.64	0.02	319	533
Sinai Cement	3.97	0	0	0.02	-16.53	-49.39	7.80	3.95	-49.15	0.42	277	1,057
Pioneers Holding	0.55	0	0	0.02	49.40	-12.57	0.88	0.36	-37.54	52.62	274	6,937
Egyptian Iron & Steel	0.53	0	0	0.02	-18.65	-59.33	1.29	0.53	-58.90	0.53	258	283
Palm Hills Development Company	0.24	0	0	0.02	30.67	-45.15	0.43	0.18	-45.03	33.24	247	25,462
Oriental Weavers	2.60	0	0	0.02	-47.64	-49.69	5.27	2.57	-50.63	1.38	234	6,648
Housing & Development Bank	1.75	0	0	0.02	-4.38	-42.56	3.01	1.74	-42.03	0.19	200	581
Six of October Development & Investment	2.20	0	0	0.02	66.71	-49.65	4.40	1.23	-49.91	78.80	199	8,238
Cairo Poultry	1.11	0	0	0.02	-32.97	-55.59	2.47	1.11	-55.07	0.09	161	981
Egypt Kuwait Holding Co	0.17	0	0	0.02	2.65	-24.86	0.22	0.16	-25.24	7.20	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	0.26	2.08	17.87	27.43	0.13	1.68	7.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	13,014	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	481
Ecobank Ghana Ltd	3.03	53,700	162,711	0.00	-5.02	-13.43	3.52	2.95	-13.92	2.71	697	965
Ghana Commercial Bank Ltd.	1.96	20,700	40,572	0.00	5.95	-34.67	3.02	1.83	-35.10	7.10	519	2,041
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	390
Guinness Ghana Breweries Ltd.	2.11	0	0	0.00	37.91	46.53	2.12	1.44	-0.47	46.53	445	175
Total Petroleum Ghana Ltd.	19.45	0	0	0.00	-1.92	11.02	30.00	0.06	-35.17	32,316.67	271	198
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	54.84	0.50	0.30	-4.00	60.00	100	1,903
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	638
SIC Insurance Company Limited	0.31	700	217	0.00	-22.50	-40.38	0.54	0.31	-42.59	0.00	60	572
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	77
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	584
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	14
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	-41.67	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	0.26	2.08	17.87	27.43	0.13	1.68	7.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.92	20	398	-0.26	5.36	0.00	21.57	13.08	-7.66	52.31	18,060	150
AngloGold Ashanti Ltd	17.59	0	0	-0.26	-15.16	-21.42	22.56	17.59	-22.03	0.00	6,734	0
Standard Chartered Bank Ghana Ltd.	24.23	0	0	-0.26	-12.64	-43.39	42.93	23.58	-43.56	2.78	466	255
Ecobank Ghana Ltd	1.57	53,700	84,196	-0.26	-19.42	-31.97	2.33	1.55	-32.63	1.09	360	510
Ghana Commercial Bank Ltd.	1.01	20,700	20,994	-0.26	-10.12	-48.66	1.99	1.00	-49.07	1.71	268	1,098
Unilever Ghana Ltd.	4.30	2,700	11,597	-0.26	6.05	-12.34	5.00	0.23	-14.05	1,730.78	268	208
Guinness Ghana Breweries Ltd.	1.09	0	0	-0.26	17.00	15.14	1.10	0.87	-0.84	25.02	230	94
Total Petroleum Ghana Ltd.	10.06	0	0	-0.26	-16.79	-12.77	18.99	0.04	-47.00	25,640.92	140	106
Clydestone (GH) Ltd.	0.02	0	0	-0.26	-15.16	-55.10	0.05	0.02	-55.19	0.00	114	0
SSB Bank Ltd.	0.24	1,900	452	-0.26	-16.97	-30.49	0.34	0.19	-30.59	27.27	79	858
Produce Buying Co	0.12	0	0	-0.26	-18.56	-32.65	0.20	0.12	-36.60	0.00	59	11
Ghana Oil Company Ltd	0.25	129,200	32,093	-0.26	27.26	21.67	0.26	0.18	-4.24	36.04	52	1,020
UT Financial Services Limited	0.17	0	0	-0.26	-15.16	-21.42	68.05	0.16	-99.76	2.29	50	204
Trust Bank	0.21	0	0	-0.26	-15.16	-76.37	0.88	0.21	-76.55	0.00	41	0
Cal Bank Plc	0.14	266,800	37,272	-0.26	-18.19	-26.84	0.20	0.12	-29.44	21.27	33	338
SIC Insurance Company Limited	0.16	700	112	-0.26	-34.25	-53.16	0.36	0.16	-54.94	0.00	31	310
HFC Bank (Ghana) Ltd.	0.23	5,500	1,281	-0.26	-15.16	-11.60	0.27	0.22	-15.22	6.44	29	41
Benso Oil Palm Plantation	0.85	0	0	-0.26	26.49	55.26	1.05	0.51	-18.96	67.64	29	70
Fan Milk Ltd.	1.00	11,500	11,485	-0.26	-30.91	-50.76	2.05	0.99	-51.38	1.21	19	313
Paterson Zochonis Ghana Ltd.	0.11	0	0	-0.26	-22.23	-87.56	0.92	0.11	-87.66	0.00	19	2
Ayrton Drug Manufacturing Ltd	0.09	2,400	211	-0.26	-15.16	-21.42	0.11	0.09	-21.64	0.00	18	7
Cocoa Processing Co.	0.01	0	0	-0.26	-15.16	-47.62	0.02	0.01	-48.24	90.74	11	2
Enterprise Group Limited	0.14	2,900	420	-0.26	-37.49	-54.16	0.37	0.14	-60.57	3.43	3	36
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.26	-22.87	-21.42	0.07	0.05	-28.39	0.00	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	-0.26	-15.16	-43.87	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
83.86	0.37	-2.71	-1.42	-7.72	5.96	88.87	6.71

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	225.00	59,900	13,477,500	0.45	30.81	15.98	225.00	150.00	0.00	50.00	177,924	2,585,253
Safaricom	3.50	6,430,300	22,506,050	0.00	16.67	-11.39	3.95	2.75	-11.39	27.27	140,000	732,322
Equity Bank Limited	22.75	1,019,700	23,198,175	0.00	38.72	-9.00	25.75	15.80	-11.65	43.99	84,238	1,437,671
Barclays Bank Kenya	13.15	161,600	2,125,040	0.38	0.77	-24.43	17.45	10.55	-24.64	24.64	71,424	216,095
Kenya Commercial Bank	23.25	2,781,500	64,669,875	-1.06	37.98	-5.10	24.25	14.70	-4.12	58.16	69,021	1,632,154
Bamburi Cement	164.00	0	0	0.00	31.20	-6.29	180.00	125.00	-8.89	31.20	59,525	164,645
Standard Chartered Bank	199.00	80,200	15,959,800	3.11	24.38	-16.74	237.00	155.00	-16.03	28.39	54,121	77,782
Co-Operative Bank Of Kenya Ltd	11.35	380,100	4,314,135	-0.44	-7.35	-32.64	16.45	11.25	-31.00	0.89	39,638	249,836
British American Tobacco (Kenya) Ltd	369.00	111,200	41,032,800	1.65	50.00	41.38	369.00	220.00	0.00	67.73	36,900	250,648
Kenya Power & Lighting	14.60	506,100	7,389,060	-0.34	-16.81	-32.09	21.75	13.85	-32.87	5.42	28,491	231,141
Nation Media Group	173.00	17,600	3,044,800	-0.57	23.57	8.13	174.00	134.00	-0.57	29.10	27,181	162,486
KenolKobil	14.25	859,400	12,246,450	9.20	43.22	52.41	14.25	9.00	0.00	58.33	20,972	111,847
Diamond Trust Kenya	103.00	51,000	5,253,000	0.98	13.81	-15.57	122.00	85.00	-15.57	21.18	20,151	155,015
Athi River Mining	200.00	17,900	3,580,000	-0.99	26.58	5.82	205.00	140.00	-2.44	42.86	19,811	212,166
Kenya Airways	12.85	239,200	3,073,720	-2.65	-38.07	-67.88	39.00	12.85	-67.05	0.00	19,229	148,544
Kenya Electricity Gen. Comp	8.45	257,800	2,178,410	3.05	0.00	-42.71	14.25	7.15	-40.70	18.18	18,576	70,053
Seangroup Limited	54.00	6,000	324,000	-0.92	30.12	8.00	54.50	35.00	-0.92	54.29	15,378	298,720
NIC Bank Ltd.	36.00	208,400	7,502,400	0.00	50.00	-16.76	44.00	23.25	-18.18	54.84	14,216	86,741
CFC Bank	42.00	1,100	46,200	0.00	5.00	-19.23	54.50	38.00	-22.94	10.53	11,494	9,670
Mumias Sugar Co	6.30	1,052,200	6,628,860	1.61	18.87	-14.86	7.40	4.50	-14.86	40.00	9,639	232,530
Centum Investment Company Ltd	13.80	212,000	2,925,600	0.73	2.22	-40.00	23.50	11.30	-41.28	22.12	9,183	127,653
TransCentury Limited	24.50	200	4,900	0.00	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	36,489
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	19.35	14,000	270,900	1.84	-4.44	-45.11	35.00	17.35	-44.71	11.53	5,418	17,111
Carbacid Investments	118.00	6,200	731,600	-4.07	28.96	-4.84	129.00	87.00	-8.53	35.63	4,009	12,447

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
83.86	0.37	-2.71	-1.42	-7.72	5.96	88.87	6.71

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	59,900	160,712	0.08	32.70	26.66	2.69	1.46	-0.31	83.74	2,121	30,833
Safaricom	0.04	6,430,300	268,144	-0.37	18.35	-3.23	0.04	0.03	-5.66	42.81	1,668	8,692
Equity Bank Limited	0.27	1,019,700	276,645	-0.37	40.72	-0.62	0.29	0.16	-5.99	69.35	1,004	17,135
Barclays Bank Kenya	0.16	161,600	25,339	0.01	2.22	-17.47	0.19	0.10	-19.09	54.18	851	2,577
Kenya Commercial Bank	0.28	2,781,500	771,032	-1.43	39.97	3.63	0.29	0.15	-4.31	89.09	822	19,463
Bamburi Cement	1.96	0	0	-0.37	33.09	2.34	2.04	1.43	-4.01	37.21	709	1,966
Standard Chartered Bank	2.37	80,200	190,315	2.73	26.17	-9.07	2.67	1.70	-11.16	39.33	645	931
Co-Operative Bank Of Kenya Ltd	0.14	380,100	51,428	-0.81	-6.01	-26.44	0.18	0.13	-26.07	3.84	472	2,978
British American Tobacco (Kenya) Ltd	4.40	111,200	489,302	1.28	52.16	54.39	4.40	2.20	0.00	100.46	440	2,982
Kenya Power & Lighting	0.17	506,100	88,112	-0.71	-15.61	-25.84	0.24	0.16	-28.12	8.68	339	2,753
Nation Media Group	2.06	17,600	36,309	-0.94	25.35	18.08	2.08	1.32	-0.94	56.42	324	1,941
KenolKobil	0.17	859,400	146,012	8.79	45.28	66.44	0.17	0.09	0.00	82.30	250	1,344
Diamond Trust Kenya	1.23	51,000	62,638	0.61	15.45	-7.80	1.36	0.90	-9.60	36.51	240	1,850
Athi River Mining	2.38	17,900	42,690	-1.36	28.41	15.56	2.44	1.46	-2.45	63.36	236	2,510
Kenya Airways	0.15	239,200	36,645	-3.01	-37.18	-64.92	0.43	0.15	-64.45	0.00	229	1,780
Kenya Electricity Gen. Comp	0.10	257,800	25,986	2.67	1.44	-37.44	0.16	0.09	-36.28	16.94	221	836
Scangroup Limited	0.64	6,000	3,863	-1.28	32.00	17.94	0.66	0.35	-1.87	85.99	183	3,566
NIC Bank Ltd.	0.43	208,400	89,466	-0.37	52.16	-9.10	0.49	0.26	-12.97	65.43	169	1,026
CFC Bank	0.50	1,100	551	-0.37	6.51	-11.80	0.60	0.41	-16.95	23.35	137	115
Mumias Sugar Co	0.08	1,052,200	79,020	1.24	20.58	-7.03	0.08	0.05	-7.97	49.60	114	2,776
Centum Investment Company Ltd	0.16	212,000	34,895	0.36	3.70	-34.48	0.26	0.13	-37.46	30.22	109	1,510
TransCentury Limited	0.29	200	58	-0.37	-8.79	0.00	0.36	0.24	-17.90	20.69	80	437
East African Portland Cement	0.75	0	0	-0.37	14.12	-20.92	0.98	0.52	-23.40	45.52	67	5
National Bank of Kenya	0.23	14,000	3,230	1.47	-3.07	-40.05	0.39	0.21	-40.82	12.04	64	203
Carbacid Investments	1.41	6,200	8,724	-4.42	30.82	3.92	1.47	0.97	-4.36	44.78	47	149

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	0.00	0.33	64.95	78.03	34.03	176.67	19.26



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	5,000	75,000,000	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	41,021,933
National Bank of Malawi	5,600	1,712	9,587,200	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	43,321,680
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	2,830,873
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	83,393,823
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	35,327,998
First Merchant Bank	650	38,500	25,025,000	0.00	-7.14	1.09	772	643	-15.80	1.09	1,518,562	19,060,969
NBS Bank Malawi	1,466	85,800	125,782,800	1.10	46.60	54.32	1,466	950	0.00	54.32	723,226	52,569,183
Malawi Property Company Limited	250	0	0	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	9,021,881
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	24,769,873
Nico Holdings Limited	1,500	0	0	0.00	36.36	20.00	1,500	1,050	0.00	42.86	150,000	13,220,004
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	61,091

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	0.00	0.33	64.95	78.03	34.03	176.67	19.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.60	5,000	278,015	0.00	-30.05	-23.63	87.14	55.35	-36.19	0.45	19,453	228,931
National Bank of Malawi	20.76	1,712	35,538	0.00	-35.33	-40.83	35.11	20.66	-40.87	0.45	9,692	248,517
Standard Bank Malawi	42.63	0	0	0.00	-33.60	-35.60	69.11	42.63	-38.32	0.00	9,094	16,594
Press Corporation Limited	68.58	0	0	0.00	-37.69	-41.47	117.24	11.71	-41.51	485.84	8,246	383,938
Telekom Networks Malawi Limited	0.69	0	0	0.00	-40.97	-26.00	1.16	0.69	-41.00	0.00	6,885	176,924
First Merchant Bank	2.41	38,500	92,766	0.00	-43.70	-43.39	4.69	2.41	-48.58	0.09	5,629	95,901
NBS Bank Malawi	5.43	85,800	466,263	1.10	-11.12	-13.58	7.59	4.93	-28.38	10.20	2,680	256,685
Malawi Property Company Limited	0.93	0	0	0.00	-49.48	366.68	1.99	0.92	-53.48	0.23	1,064	38,652
National Investment Trust Limited	6.49	0	0	0.00	-33.69	-38.75	10.67	6.48	-39.19	0.07	875	111,177
Nico Holdings Limited	5.56	0	0	0.00	-17.33	-32.80	8.60	4.79	-35.33	15.99	556	68,043
Real Insurance Company of Malawi	0.44	0	0	0.00	-39.37	-44.00	0.79	0.44	-43.81	0.00	111	368

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
30.70	1.15	2.50	4.60	8.29	0.59	29.00	2.02

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	56,528
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	68,417
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-31.43	106.00	68.50	-32.08	5.11	11,622	3,689
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.96	44.80	36.10	-14.96	5.54	8,782	1,338
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	6.67	389.00	274.00	-17.74	16.79	8,065	24,291
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-21.50	123.00	77.00	-31.71	9.09	7,303	974
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	1.29	82.00	76.00	-4.27	3.29	5,607	17,826
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	0.69	74.00	66.00	-1.35	10.61	4,891	1,624
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	0.00	170.00	149.00	-4.71	8.72	4,750	1,337
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.30	63.50	39.00	-37.80	1.28	4,479	1,375
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.46	510.00	23.00	-95.49	0.00	4,300	618
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-18.99	485.00	320.00	-34.02	0.00	4,264	424
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	2,737
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.40	210.00	190.00	-3.33	6.84	3,338	3,545
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-8.21	43.00	34.50	-14.19	6.96	3,184	1,097
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	55.56	10.50	6.00	0.00	75.00	3,150	5,300
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-24.27	103.00	76.00	-24.27	2.63	3,031	2,169
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-25.00	3.80	2.60	-25.00	9.62	3,029	239
United Basalt Products Ltd	108.00	1,057	114,156	-0.92	-7.69	-18.18	135.00	100.00	-20.00	8.00	2,863	91,988
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	3,170
Naiade Resorts	21.00	0	0	0.00	-19.23	-35.19	33.50	20.20	-37.31	3.96	2,394	5,268
Swan Insurance Co. Ltd	321.00	0	0	0.00	1.90	7.00	325.00	298.00	-1.23	7.72	2,302	41,965
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	30.08	148.00	11.50	-89.19	39.13	2,090	1,614

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
30.70	1.15	2.50	4.60	8.29	0.59	29.00	2.02

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	5.44	0	0	-1.14	-3.24	-17.24	6.53	5.44	-16.67	0.00	1,361	1,943
State Bank of Mauritius Ltd	2.62	0	0	-1.14	-8.38	-19.78	3.50	2.62	-25.01	0.00	796	2,351
New Mauritius Hotels Ltd	2.35	0	0	-1.14	-15.54	-36.45	3.75	2.35	-37.39	0.00	378	127
Savannah Sugar Estates Ltd	1.24	0	0	-1.14	-13.69	-21.19	1.59	1.24	-21.92	0.00	286	46
Rogers & Co. Ltd	10.42	0	0	-1.14	-5.87	-1.15	13.48	9.40	-22.69	10.87	262	834
Medine Sugar Estates	2.74	0	0	-1.14	-10.77	-27.25	4.37	2.65	-37.34	3.23	237	33
Ireland Blyth Ltd	2.56	0	0	-1.14	-3.78	-6.13	2.93	2.56	-12.72	0.00	182	613
Mon Tresor Mon Desert Ltd	2.38	0	0	-1.14	-5.05	-6.69	2.64	2.26	-9.80	5.22	159	56
Shell Mauritius Ltd	5.28	0	0	-1.14	-3.80	-7.33	6.04	5.11	-12.57	3.24	154	46
Sun Resorts Ltd	1.29	0	0	-1.14	-20.67	-41.90	2.25	1.29	-42.82	0.00	145	47
Deep River Beau Champ	0.75	0	0	-1.14	-95.32	-94.86	17.36	0.75	-95.68	0.00	140	21
Gamma Civic Ltd	10.42	0	0	-1.14	-23.13	-24.92	17.36	10.42	-39.96	0.00	138	15
Espitalier Noel	91.21	0	0	-1.14	-13.65	-23.68	122.97	1.39	-25.83	6,470.51	130	0
Flacq United Estates Ltd.	0.87	0	0	-1.14	-83.53	-79.88	14.20	0.87	-93.88	0.00	127	94
Phoenix Beverages Ltd	6.61	0	0	-1.14	-1.98	-9.56	7.49	6.61	-11.68	0.00	108	122
Espitalier Noel Investment Trust Ltd	1.20	0	0	-1.14	-11.36	-14.94	1.55	1.20	-22.43	0.00	103	38
Mauritius Leasing Co. Ltd.	0.34	0	0	-1.14	24.70	44.15	0.36	0.21	-5.13	65.30	102	182
Promotion & Development Ltd	2.54	0	0	-1.14	-18.05	-29.82	3.64	2.54	-30.19	0.00	98	75
CIEL Investment Ltd	0.09	0	0	-1.14	-12.11	-30.50	0.13	0.09	-30.75	3.69	98	8
United Basalt Products Ltd	3.52	1,057	3,718	-2.05	-11.75	-24.18	4.82	3.42	-27.04	2.72	93	3,054
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-1.14	-7.94	-13.95	0.57	0.42	-25.75	0.00	91	0
Mauritius Union Assurance Ltd	3.94	0	0	-1.14	-5.18	-19.91	4.99	3.93	-20.97	0.41	78	109
Naiade Resorts	0.68	0	0	-1.14	-22.78	-39.94	1.20	0.68	-42.83	0.00	77	181
Swan Insurance Co. Ltd	10.46	0	0	-1.14	-2.58	-0.84	11.39	10.35	-8.18	1.05	74	1,421
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-1.14	8.49	20.55	5.25	0.39	-90.08	32.32	68	55

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
8.80	-0.20	-1.37	2.42	11.50	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	108.80	55,010	5,985,088	1.21	-19.76	-24.10	147.30	107.50	-26.14	1.21	95,645,572	1,450,970
CGI	721.00	73	52,633	2.27	-27.97	-45.99	1,320.00	680.00	-45.38	6.03	13,272,168	49,001
Centrale Laitiere	1,268.00	28	35,504	0.00	-3.21	-8.71	1,397.00	1,250.00	-9.23	1.44	11,944,560	42,880
Wafa Assurance	3,098.00	15	46,470	-5.98	-16.27	6.46	4,001.00	2,747.00	-22.57	12.78	10,843,000	136,031
Holcim (Maroc)	1,707.00	24	40,968	-0.76	-12.91	-29.46	2,475.00	1,688.00	-31.03	1.13	7,186,470	76,257
Brasseries du Maroc.	1,775.00	0	0	0.00	-15.36	-10.94	2,328.00	1,652.00	-23.75	7.45	887,500	1,935
Attijariwafa Bank	344.90	5,175	1,784,858	-0.03	-1.49	-7.05	385.00	314.00	-10.42	9.84	66,564	737,759
Banque Marocaine du Commerce Exterieur	194.00	1,179	228,726	-2.95	-9.13	-4.46	230.00	160.00	-15.65	21.25	33,360	434,793
Banque Centrale Populaire	202.00	4,241	856,682	-0.07	1.76	-49.63	415.00	190.00	-51.33	6.32	31,564	546,806
Douja Promotion Grp Addoha Maroc	68.48	24,318	1,665,297	-0.47	-2.03	-30.12	99.90	62.14	-31.45	10.20	21,571	527,449
Ciment du Maroc	855.00	610	521,550	-2.84	-10.00	-17.39	1,125.00	851.00	-24.00	0.47	12,342	33,160
Banque Marocaine Pour Le Commerce Et L'Indust	837.00	40	33,480	-5.42	-7.51	-10.00	965.00	721.00	-13.26	16.09	11,114	379,414
Credit Immobilier et Hotelier	229.00	232	53,128	5.48	-14.87	-22.40	292.00	217.10	-21.58	5.48	6,093	39,456
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	368
Salafin	538.00	0	0	0.00	-9.27	-22.03	690.00	511.00	-22.03	5.28	1,288	15,483
Maroc Leasing	443.00	0	0	0.00	0.23	13.59	500.00	320.70	-11.40	38.14	1,230	2,505
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	221.10	100	22,110	-4.37	-30.91	-50.75	449.00	213.05	-50.76	3.78	416	5,836
Stokvis Nord Afrique	36.50	152	5,548	0.00	1.05	-18.89	50.00	32.00	-27.00	14.06	335	4,095
Cartier Saada	19.52	0	0	0.00	8.81	-0.31	20.32	17.00	-3.94	14.82	91	916
Papelera Tetuan	30.32	793	24,044	-4.05	-36.28	-44.87	58.98	22.34	-48.59	35.72	78	7,039

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
8.80	-0.20	-1.37	2.42	11.50	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	12.37	55,010	680,237	1.41	-21.66	-32.13	18.52	12.19	-33.21	1.41	10,870,629	166,166
CGI	81.95	73	5,982	2.47	-29.67	-51.70	168.30	78.53	-51.31	4.35	1,508,458	5,741
Centrale Laitiere	144.12	28	4,035	0.20	-5.49	-18.36	171.19	143.83	-15.82	0.20	1,357,568	5,062
Wafa Assurance	352.11	15	5,282	-5.79	-18.25	-4.79	479.15	338.33	-26.51	4.07	1,232,369	15,783
Holcim (Maroc)	194.01	24	4,656	-0.56	-14.97	-36.92	315.86	192.69	-38.58	0.69	816,783	8,856
Brasseries du Maroc.	201.74	0	0	0.20	-17.36	-20.35	297.57	188.64	-32.20	6.94	100,869	228
Attijariwafa Bank	39.20	5,175	202,859	0.17	-3.81	-16.87	48.67	36.18	-19.46	8.35	7,565	85,038
Banque Marocaine du Commerce Exterieur	22.05	1,179	25,996	-2.76	-11.28	-14.56	28.56	18.44	-22.79	19.60	3,791	51,078
Banque Centrale Populaire	22.96	4,241	97,367	0.12	-0.64	-54.96	52.54	21.77	-56.30	5.47	3,587	63,908
Douja Promotion Grp Addoha Maroc	7.78	24,318	189,269	-0.27	-4.35	-37.51	12.71	7.12	-38.76	9.29	2,451	61,419
Ciment du Maroc	97.18	610	59,277	-2.65	-12.13	-26.12	138.73	96.29	-29.95	0.92	1,402	3,853
Banque Marocaine Pour Le Commerce Et L'Indust	95.13	40	3,805	-5.24	-9.70	-19.51	123.31	81.74	-22.85	16.38	1,263	43,038
Credit Immobilier et Hotelier	26.03	232	6,038	5.69	-16.88	-30.60	36.56	24.63	-28.82	5.69	692	4,661
Auto Nejma	180.71	0	0	0.20	3.49	10.23	184.96	157.07	-2.30	15.05	184	42
Salafin	61.15	0	0	0.20	-11.42	-30.27	88.05	58.76	-30.55	4.06	146	1,766
Maroc Leasing	50.35	0	0	0.20	-2.14	1.58	62.14	40.67	-18.97	23.80	139	291
Branoma (Brasseries du Nord Marocain)	214.35	0	0	0.20	-7.93	-32.53	285.63	193.34	-24.95	10.87	107	17
Matel Pc Market	25.13	100	2,513	-4.18	-32.54	-55.96	56.61	24.89	-55.61	0.96	47	684
Stokvis Nord Afrique	4.15	152	631	0.20	-1.34	-27.46	6.35	3.67	-34.70	13.02	38	468
Cartier Saada	2.22	0	0	0.20	6.23	-10.85	2.47	1.98	-10.25	12.14	10	108
Papelera Tetuan	3.45	793	2,733	-3.86	-37.78	-50.70	7.44	2.56	-53.71	34.48	8	806

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
8.40	0.16	-1.45	3.83	23.76	0.51	7.75	6.53



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	-14.43	347.01	257.70	-21.46	5.76	378,875	32,293
Firststrand Ltd	27.80	0	0	-0.36	33.14	44.04	27.90	17.97	-0.36	54.70	156,734	43,530
Old Mutual plc	20.35	20,000	407,000	-1.41	4.37	27.37	22.69	14.07	-10.30	44.65	113,288	33,135
Nedbank Group Ltd.	180.12	0	0	1.17	24.22	28.21	180.12	126.71	0.00	42.15	91,412	16,193
Shoprite Holdings Ltd	150.70	0	0	-0.01	10.65	53.93	153.78	96.96	-2.00	55.42	85,986	44,961
Sanlam	35.50	8,790	312,045	0.82	23.05	31.14	35.88	24.81	-1.06	43.09	74,550	19,096
Truworths International Ltd	90.02	0	0	-0.64	22.43	29.51	91.51	66.61	-1.63	35.14	41,487	15,801
MMI Holdings Limited	17.87	0	0	1.88	4.69	4.32	19.40	15.14	-7.89	18.03	26,876	33,274
Santam Ltd	170.50	0	0	1.49	19.23	30.15	172.91	119.00	-1.39	43.28	20,289	475
Barloworld Intern Transport	81.50	0	0	-0.61	8.23	25.58	100.90	58.01	-19.23	40.49	18,821	114,866
Namibia Breweries	12.07	0	0	0.00	0.58	45.42	12.12	8.30	-0.41	45.42	8,782	942
Vukile Property Fund	16.37	0	0	0.00	11.74	13.29	16.37	13.64	0.00	20.01	6,720	66,014
African Oxygen Ltd	19.00	0	0	1.88	17.28	-1.04	21.45	15.99	-11.42	18.82	6,514	1,306
Oceana Group Ltd	50.00	0	0	0.00	4.17	31.96	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	6,161
Bidvest Namibia Limited	10.50	0	0	0.00	10.41	31.09	10.50	8.01	0.00	31.09	2,225	1,434
Paladin Energy Ltd	1.14	0	0	-4.20	-89.58	-93.10	20.07	1.14	-94.32	0.00	952	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	1.50	-13.83	186.67	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
8.40	0.16	-1.45	3.83	23.76	0.51	7.75	6.53

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	32.45	0	0	-0.16	-12.21	-31.57	49.71	30.32	-34.73	7.01	45,105	3,921
Firststrand Ltd	3.31	0	0	-0.52	28.23	15.18	3.39	2.23	-2.23	48.52	18,659	5,358
Old Mutual plc	2.42	20,000	48,454	-1.57	0.52	1.85	3.01	1.79	-19.46	35.68	13,487	4,187
Nedbank Group Ltd.	21.44	0	0	1.00	19.64	2.52	22.62	15.65	-5.21	37.03	10,882	1,962
Shoprite Holdings Ltd	17.94	0	0	-0.17	6.57	23.09	18.75	13.22	-4.30	35.68	10,236	5,517
Sanlam	4.23	8,790	37,149	0.66	18.51	4.86	4.42	3.13	-4.35	34.99	8,875	2,436
Truworths International Ltd	10.72	0	0	-0.80	17.91	3.56	11.36	8.25	-5.63	29.95	4,939	2,005
MMI Holdings Limited	2.13	0	0	1.71	0.83	-16.58	2.58	1.90	-17.64	12.10	3,199	4,186
Santam Ltd	20.30	0	0	1.33	14.83	4.07	22.85	16.17	-11.16	25.50	2,415	61
Barloworld Intern Transport	9.70	0	0	-0.77	4.24	0.42	13.19	7.15	-26.42	35.63	2,240	14,331
Namibia Breweries	1.44	0	0	-0.16	-3.13	16.28	1.63	1.17	-11.72	22.80	1,045	119
Vukile Property Fund	1.95	0	0	-0.16	7.62	-9.41	2.16	1.65	-9.66	17.92	800	8,285
African Oxygen Ltd	2.26	0	0	1.71	12.96	-20.87	3.15	1.89	-28.29	19.56	775	157
Oceana Group Ltd	5.95	0	0	-0.16	0.32	5.52	6.33	4.25	-5.90	40.02	710	248
FNB Namibia Holdings Ltd.	1.73	0	0	-0.16	3.27	-5.87	1.95	1.55	-11.11	11.57	463	771
Bidvest Namibia Limited	1.25	0	0	-0.16	6.34	4.82	1.30	0.99	-4.12	26.05	264	182
Paladin Energy Ltd	0.14	0	0	-4.36	-89.96	-94.48	2.97	0.14	-95.43	0.00	113	0
Oryx Properties Ltd.	1.58	0	0	-0.16	10.86	-5.41	1.78	1.34	-11.09	18.23	86	248
Trustco Group Hldgs Ltd	0.08	0	0	-0.16	12.36	-6.71	0.11	0.08	-25.36	1.59	58	2
Nictus Beperk	0.51	0	0	-0.16	38.05	145.60	0.65	0.21	-21.04	145.05	27	0
Namibia Asset Management Ltd	0.02	0	0	-0.16	-34.51	-45.63	0.04	0.02	-46.13	1.51	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
162.92	0.48	1.92	0.38	4.09	3.12	158.16	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	165,000	17,820,000	0.00	-2.50	-16.92	130.00	95.00	-16.92	13.68	1,673,354	364,705
Nigerian Breweries Plc	101.00	2,034,600	205,494,600	1.00	6.97	12.22	112.80	76.18	-10.46	32.58	763,818	3,379,376
GT Bank Plc	14.95	9,443,815	141,185,034	-0.33	4.91	-0.99	17.25	11.64	-13.33	28.44	439,996	5,733,735
Zenith Bank	13.90	9,249,932	128,574,055	1.46	14.12	-5.76	15.59	11.45	-10.84	21.40	436,411	4,311,151
First Bank of Nigeria Plc	10.93	10,047,120	109,815,022	-0.55	22.81	-8.69	13.26	7.95	-17.57	37.48	356,668	3,758,863
Nestle Foods Nigeria Plc	425.00	66,044	28,068,700	0.00	-4.64	5.99	486.70	400.00	-12.68	6.25	336,878	723,926
Guinness Nigeria Plc	220.00	560,980	123,415,600	0.00	-12.00	-10.20	250.00	199.50	-12.00	10.28	324,483	937,372
West African Portland Cement Plc	41.00	381,389	15,636,949	2.50	-5.20	-13.83	48.05	36.58	-14.67	12.08	123,065	220,918
United Bank for Africa Plc (Group)	3.75	3,177,597	11,915,989	-2.60	44.79	-31.44	5.86	1.64	-36.01	128.66	121,255	1,409,569
IBTC Chartered Bank Plc	6.35	277,960	1,765,046	4.96	-23.49	-31.72	9.90	5.95	-35.86	6.72	119,062	273,575
Unilever Nigeria Plc	29.70	210,015	6,237,446	1.37	2.41	9.59	32.39	26.00	-8.31	14.23	112,363	270,075
Access Bank Nigeria Plc	6.10	3,265,390	19,918,879	0.83	27.08	-13.96	7.63	4.30	-20.05	41.86	110,294	1,140,676
Ecobank Transnational Incorporated	10.50	2,253,156	23,658,138	0.86	0.00	-26.83	15.40	9.73	-31.82	7.91	104,090	901,129
Flour Mills Nigeria Plc	59.00	66,670	3,933,530	0.00	-9.85	-35.16	95.00	0.11	-37.89	53,536.36	100,794	230,933
P.Z Cussons Nigeria Plc.	27.00	158,581	4,281,687	0.00	-3.57	-26.43	43.50	21.02	-37.93	28.45	85,762	186,078
Union Bank of Nigeria Plc	3.80	1,041,156	3,956,393	-5.00	-64.15	80.09	11.15	2.09	-65.92	81.82	64,356	97,113
First City Monument Bank Plc	3.10	3,609,812	11,190,417	-0.32	-25.84	-56.94	7.35	3.05	-57.82	1.64	50,778	1,038,665
Dangote Sugar Refinery Plc	3.90	1,112,850	4,340,115	2.63	-17.02	-69.24	13.00	3.26	-70.00	19.63	46,799	381,944
Cadbury Nigeria Plc	14.18	143,890	2,040,360	0.00	24.39	-20.69	19.95	8.33	-28.92	70.23	44,371	172,256
UACN Plc	32.76	22,948	751,776	0.00	5.07	-16.04	39.81	28.00	-17.71	17.00	42,084	309,032
Total Nigeria Plc	120.00	6,576	789,120	0.00	-36.20	-38.62	203.32	120.00	-40.98	0.00	40,742	454,180
Mobil Oil Nigeria Plc	132.90	7,139	948,773	0.00	-0.75	-16.42	159.00	117.16	-16.42	13.43	39,935	129,666
Fidelity Bank PLC	1.21	1,698,728	2,055,461	1.68	-17.12	-53.64	2.69	1.19	-55.02	1.68	35,045	123,435
Julius Berger Nigeria Plc	29.08	11,077	322,119	0.00	-7.97	-48.53	62.26	19.86	-53.29	46.42	34,896	55,565
Oando Plc	14.50	954,326	13,837,727	-1.76	-34.09	-71.00	50.00	14.50	-71.00	0.00	32,974	559,568

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
162.92	0.48	1.92	0.38	4.09	3.12	158.16	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	0.66	165,000	109,379	-0.48	-2.87	-20.18	0.85	0.58	-22.35	13.41	10,270	2,299
Nigerian Breweries Plc	0.62	2,034,600	1,261,452	0.51	6.57	7.82	0.72	0.48	-13.58	29.82	4,688	21,304
GT Bank Plc	0.09	9,443,815	866,942	-0.81	4.52	-4.88	0.11	0.08	-16.32	22.07	2,701	36,166
Zenith Bank	0.09	9,249,932	789,019	0.97	13.69	-9.46	0.10	0.07	-14.53	20.65	2,678	27,214
First Bank of Nigeria Plc	0.07	10,047,120	674,162	-1.03	22.35	-12.27	0.09	0.05	-21.06	37.22	2,189	23,666
Nestle Foods Nigeria Plc	2.61	66,044	172,289	-0.48	-5.00	1.83	3.08	2.43	-15.25	7.31	2,067	4,562
Guinness Nigeria Plc	1.35	560,980	757,547	-0.48	-12.33	-13.73	1.62	1.25	-16.71	8.34	1,991	5,914
West African Portland Cement Plc	0.25	381,389	95,996	2.01	-5.56	-17.21	0.32	0.23	-20.40	8.87	755	1,390
United Bank for Africa Plc (Group)	0.02	3,177,597	73,085	-3.07	44.24	-34.13	0.04	0.01	-38.67	123.30	743	8,905
IBTC Chartered Bank Plc	0.04	277,960	10,840	4.45	-23.78	-34.40	0.06	0.04	-39.44	5.41	731	1,730
Unilever Nigeria Plc	0.18	210,015	38,286	0.88	2.03	5.30	0.21	0.16	-11.29	13.58	689	1,702
Access Bank Nigeria Plc	0.04	3,265,390	122,126	0.34	26.60	-17.34	0.05	0.03	-22.73	40.60	676	7,175
Ecobank Transnational Incorporated	0.06	2,253,156	145,329	0.38	-0.38	-29.70	0.10	0.06	-35.82	7.14	639	5,703
Flour Mills Nigeria Plc	0.36	66,670	24,148	-0.48	-10.20	-37.71	0.63	0.00	-42.39	51,642.86	618	1,448
P.Z Cussons Nigeria Plc.	0.17	158,581	26,277	-0.48	-3.94	-29.32	0.29	0.13	-41.90	23.84	526	1,173
Union Bank of Nigeria Plc	0.02	1,041,156	24,259	-5.46	-64.29	73.03	0.07	0.01	-65.53	83.46	394	611
First City Monument Bank Plc	0.02	3,609,812	68,586	-0.80	-26.12	-58.63	0.05	0.02	-59.66	0.53	311	6,590
Dangote Sugar Refinery Plc	0.02	1,112,850	26,597	2.14	-17.34	-70.45	0.08	0.02	-71.78	15.46	286	2,408
Cadbury Nigeria Plc	0.09	143,890	12,518	-0.48	23.92	-23.80	0.13	0.05	-33.28	64.77	272	1,085
UACN Plc	0.20	22,948	4,615	-0.48	4.67	-19.34	0.26	0.18	-22.45	13.30	258	1,940
Total Nigeria Plc	0.74	6,576	4,844	-0.48	-36.44	-41.03	1.34	0.73	-44.84	0.37	250	2,853
Mobil Oil Nigeria Plc	0.82	7,139	5,824	-0.48	-1.13	-19.69	1.04	0.75	-21.74	9.46	245	818
Fidelity Bank PLC	0.01	1,698,728	12,571	1.20	-17.43	-55.46	0.02	0.01	-57.71	1.37	214	778
Julius Berger Nigeria Plc	0.18	11,077	1,977	-0.48	-8.32	-50.55	0.41	0.13	-56.67	41.67	214	350
Oando Plc	0.09	954,326	84,935	-2.24	-34.34	-72.14	0.32	0.09	-72.14	0.00	202	3,531

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
8.40	0.16	-1.45	3.83	23.76	0.51	7.75	6.53

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	419.49	325,945	136,730,668	-0.17	9.39	43.67	420.20	290.38	-0.17	44.46	819,278	1,016,688
Sabmiller plc	327.31	1,060,690	347,174,444	-0.48	15.62	41.39	329.17	228.86	-0.57	43.02	521,253	2,554,825
Anglo American plc	270.36	4,648,569	1,256,787,115	-2.19	-8.66	-14.98	347.90	257.80	-22.29	4.87	375,831	6,683,099
MTN Group Ltd.	138.00	4,935,021	681,032,898	-1.36	-3.99	0.88	146.94	127.55	-6.08	8.19	260,123	3,968,595
Sasol Ltd	353.00	3,345,479	1,180,954,087	-2.66	-8.43	-0.56	409.99	303.45	-13.90	16.33	227,580	2,836,758
Naspers Ltd	461.76	1,098,887	507,422,061	-0.38	30.74	23.47	475.30	322.60	-2.85	43.14	190,111	3,154,477
Standard Bank Group Ltd.	118.16	2,467,703	291,583,786	0.14	19.66	20.82	118.16	90.29	0.00	30.87	188,141	2,245,134
Kumba Iron Ore Ltd.	560.01	515,932	288,927,079	-4.76	12.00	18.85	588.55	416.15	-4.85	34.57	180,356	1,650,084
Anglo Platinum Ltd	480.00	399,665	191,839,200	-4.95	-9.77	-24.88	633.98	466.31	-24.29	2.94	129,447	610,684
Old Mutual plc	20.41	8,406,186	171,570,256	-1.40	4.80	27.65	22.72	14.10	-10.17	44.72	113,525	1,212,803
AngloGold Ashanti Ltd	286.89	1,046,631	300,267,968	-4.05	-16.46	-0.51	390.00	255.43	-26.44	12.32	109,811	2,193,836
ABSA Group Ltd	157.00	1,742,562	273,582,234	0.13	11.35	17.08	161.26	123.55	-2.64	27.07	106,818	1,158,671
Nedbank Group Ltd.	178.92	500,790	89,601,347	0.49	23.39	27.28	178.92	126.75	0.00	41.16	90,803	615,806
Impala Platinum Holdings Ltd	140.50	3,790,867	532,616,814	-3.97	-16.04	-22.12	189.01	131.96	-25.67	6.47	88,755	1,383,309
Shoprite Holdings Ltd	150.60	983,949	148,182,719	-0.07	10.57	53.83	153.78	97.02	-2.07	55.23	85,929	1,157,549
Gold Fields Ltd	106.93	1,194,200	127,695,806	-3.41	-14.18	8.65	143.00	95.60	-25.22	11.85	77,476	1,243,973
Sanlam	35.45	4,267,882	151,296,417	-0.08	22.88	30.96	35.83	24.81	-1.06	42.89	74,445	742,354
Exxaro Resources Ltd	195.00	1,964,404	383,058,780	-2.98	16.07	17.64	214.81	158.90	-9.22	22.72	69,137	830,071
Bidvest Group Ltd	183.00	680,865	124,598,295	-0.61	18.22	24.24	186.14	142.50	-1.69	28.42	59,975	802,129
Remgro Ltd	131.00	1,066,260	139,680,060	-0.24	10.44	18.46	136.49	100.50	-4.02	30.35	59,034	596,175
Aspen Pharmacare Holdings Ltd	122.57	574,577	70,425,903	-1.80	26.78	44.22	127.61	77.74	-3.95	57.67	53,585	749,486
Tiger Brands Ltd	257.00	537,271	138,078,647	-1.04	2.44	31.46	289.90	187.99	-11.35	36.71	49,111	889,154
Steinhoff International Holdings Ltd	25.02	11,699,054	292,710,331	-1.88	8.88	8.78	28.60	21.20	-12.52	18.02	44,277	683,816
Assore Ltd	307.50	129,968	39,965,160	-0.07	46.43	39.93	312.50	194.01	-1.60	58.50	42,929	343,454
Woolworths Hldgs	50.39	1,785,639	89,978,349	-1.96	29.21	72.51	52.00	28.64	-3.10	75.94	42,094	834,230

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
8.40	0.16	-1.45	3.83	23.76	0.51	7.75	6.53

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	49.94	325,945	16,277,856	-0.33	5.35	14.88	52.12	40.18	-4.17	24.28	97,535	126,137
Sabmiller plc	38.97	1,060,690	41,331,271	-0.65	11.36	13.06	42.18	30.64	-7.62	27.17	62,055	317,488
Anglo American plc	32.19	4,648,569	149,621,166	-2.35	-12.03	-32.02	50.94	30.09	-36.81	6.98	44,742	829,583
MTN Group Ltd.	16.43	4,935,021	81,077,460	-1.52	-7.53	-19.34	21.78	15.58	-24.58	5.42	30,967	493,700
Sasol Ltd	42.02	3,345,479	140,593,086	-2.82	-11.81	-20.49	54.77	39.77	-23.28	5.67	27,093	350,773
Naspers Ltd	54.97	1,098,887	60,408,785	-0.54	25.92	-1.27	61.56	40.28	-10.70	36.47	22,632	391,919
Standard Bank Group Ltd.	14.07	2,467,703	34,713,178	-0.03	15.24	-3.39	15.20	10.84	-7.46	29.82	22,398	278,554
Kumba Iron Ore Ltd.	66.67	515,932	34,396,877	-4.92	7.87	-4.96	78.52	51.44	-15.09	29.61	21,471	207,378
Anglo Platinum Ltd	57.14	399,665	22,838,537	-5.11	-13.10	-39.93	93.79	54.38	-39.07	5.09	15,410	75,639
Old Mutual plc	2.43	8,406,186	20,425,351	-1.56	0.94	2.08	3.01	1.78	-19.30	36.73	13,515	150,426
AngloGold Ashanti Ltd	34.15	1,046,631	35,747,054	-4.21	-19.54	-20.45	48.56	31.36	-29.66	8.90	13,073	269,827
ABSA Group Ltd	18.69	1,742,562	32,570,052	-0.04	7.24	-6.38	21.57	15.68	-13.35	19.18	12,716	142,780
Nedbank Group Ltd.	21.30	500,790	10,667,077	0.33	18.84	1.78	22.65	15.65	-5.96	36.07	10,810	76,251
Impala Platinum Holdings Ltd	16.73	3,790,867	63,408,316	-4.13	-19.14	-37.72	27.08	15.39	-38.23	8.70	10,566	171,254
Shoprite Holdings Ltd	17.93	983,949	17,641,222	-0.24	6.49	23.01	18.75	13.22	-4.36	35.59	10,229	144,055
Gold Fields Ltd	12.73	1,194,200	15,202,285	-3.57	-17.35	-13.12	18.26	11.87	-30.29	7.21	9,223	153,914
Sanlam	4.22	4,267,882	18,011,742	-0.25	18.35	4.72	4.42	3.14	-4.60	34.39	8,862	91,139
Exxaro Resources Ltd	23.21	1,964,404	45,603,246	-3.14	11.79	-5.93	28.56	19.64	-18.72	18.21	8,230	103,409
Bidvest Group Ltd	21.79	680,865	14,833,461	-0.78	13.86	-0.66	24.61	17.23	-11.48	26.47	7,140	98,762
Remgro Ltd	15.60	1,066,260	16,628,964	-0.40	6.36	-5.28	17.89	13.04	-12.82	19.60	7,028	73,951
Aspen Pharmacare Holdings Ltd	14.59	574,577	8,384,228	-1.96	22.10	15.32	16.43	10.32	-11.17	41.38	6,379	92,690
Tiger Brands Ltd	30.60	537,271	16,438,344	-1.20	-1.34	5.12	37.22	23.89	-17.79	28.09	5,846	110,040
Steinhoff International Holdings Ltd	2.98	11,699,054	34,846,802	-2.04	4.86	-13.01	3.69	2.60	-19.21	14.52	5,271	84,158
Assore Ltd	36.61	129,968	4,757,869	-0.24	41.03	11.89	37.80	23.40	-3.15	56.45	5,110	41,053
Woolworths Hldgs	6.00	1,785,639	10,712,048	-2.13	24.44	37.94	6.59	4.02	-8.92	49.25	5,011	103,590

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
8.40	0.16	-1.45	3.83	23.76	0.51	7.75	6.53



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
8.40	0.16	-1.45	3.83	23.76	0.51	7.75	6.53



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.54	0	0	-0.16	1.42	-14.04	1.80	1.42	-14.61	8.41	1,479	0
Swazi Empowerment Ltd	2.45	0	0	-0.16	-3.69	-16.16	2.94	2.31	-16.72	5.73	124	0
Swazispa Holdings Ltd.	0.83	0	0	-0.16	-18.77	-32.56	1.24	0.82	-33.01	1.58	40	0
Swaziland Property Investments Ltd.	0.64	0	0	-0.16	62.53	34.94	0.70	0.37	-8.08	72.54	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.16	0.16	-16.84	1.78	0.60	-65.23	4.00	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
1,582.00	0.06	-0.47	0.00	-1.09	52.76	1,620.31	3.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	930	98,300	91,419,000	1.09	9.41	12.05	930	830	0.00	12.05	465,000,000	3,391,358
Tanzania Breweries Ltd	2,280	10,400	23,712,000	0.00	12.87	25.27	2,800	1,820	-18.57	25.27	672,436	2,810,827
Tanzania Portland Cement Co.	2,440	109	265,960	0.83	17.31	27.08	2,440	245	0.00	895.92	439,012	1,558,907
Tanzania Cigarette Co	3,320	1	3,320	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	221,870
CRDB Bank Ltd	125	44,167	5,520,875	2.04	-27.75	-31.51	180	110	-30.56	13.64	272,066	1,957,092
Tanga Cement Co. Ltd.	2,380	1,054	2,508,520	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	365,758
Swissport Tanzania Ltd	1,040	599	622,960	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	191,789
Dar es Salaam Community Bank	640	0	0	0.00	0.00	36.17	650	470	-1.54	36.17	20,731	333,168

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
1,582.00	0.06	-0.47	0.00	-1.09	52.76	1,620.31	3.26



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.59	98,300	57,791	1.02	9.41	13.11	0.59	0.47	0.00	25.54	293,950	2,137
Tanzania Breweries Ltd	1.44	10,400	14,988	-0.06	12.87	26.46	1.77	1.11	-18.42	29.50	425	1,775
Tanzania Portland Cement Co.	1.54	109	168	0.76	17.31	28.29	1.54	0.15	0.00	921.46	277	983
Tanzania Cigarette Co	2.10	1	2	-0.06	5.73	34.06	2.10	1.55	-0.06	35.61	209	140
CRDB Bank Ltd	0.08	44,167	3,489	1.98	-27.75	-30.86	0.12	0.07	-31.78	14.16	171	1,233
Tanga Cement Co. Ltd.	1.50	1,054	1,586	-0.06	0.00	17.77	1.51	1.26	-0.25	19.50	95	230
Swissport Tanzania Ltd	0.66	599	394	-0.06	26.83	66.64	0.66	0.39	-0.06	69.08	23	121
Dar es Salaam Community Bank	0.40	0	0	-0.06	0.00	37.46	0.41	0.29	-0.25	39.09	13	210

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	-0.13	-1.70	6.38	16.10	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	11.63	12,713	147,852	0.87	8.49	10.76	10,900.00	10.41	-99.89	11.72	1,308,375	7,261
Banque Internationale Arabe de Tunisia	71.81	425	30,519	-0.26	-4.24	34.20	77,990.00	54.02	-99.91	32.93	1,220,770	2,745
Banque de l'Habitat	17.50	2,504	43,820	0.00	-2.78	-10.26	19,510.00	17.00	-99.91	2.94	315,000	3,720
Poulina Group Holding	7.65	15,437	118,093	0.00	-6.48	-10.11	8,400.00	7.58	-99.91	0.92	1,377	8,753
Societe Frigorifique et Brasserie de Tunis	17.40	6,503	113,152	0.52	33.85	51.97	13,250.00	10.75	-99.87	61.86	1,061	16,457
Amen Bank	39.08	802	31,342	-0.31	19.51	25.06	37,240.00	20.00	-99.90	95.40	781	17,670
Union Bancaire pour le commerce et l' Industrie	49.40	10	494	0.82	12.27	43.23	40,800.00	33.50	-99.88	47.46	748	1,567
Attijari Bank	16.75	2,403	40,250	0.36	-10.38	-2.28	19,270.00	16.61	-99.91	0.84	665	3,741
Arab Tunisian Bank	5.55	11,519	63,930	-0.72	-6.25	-7.19	6,150.00	5.49	-99.91	1.09	555	3,385
Carthage Cement	3.78	31,586	119,395	-0.53	-6.90	14.55	4.19	3.36	-9.79	12.50	549	22,130
Societe Nouvelle Maison De La Ville De Tunis Mo	31.03	2,120	65,784	-1.80	8.50	14.50	28,780.00	26.51	-99.89	17.05	516	20,431
Air Liquide Tunisie	399.00	1	399	0.25	-3.62	19.56	467,790.00	314.00	-99.91	27.07	415	2,842
Societe Tunisienne D' Assurances Et De Reassuranc	168.99	24	4,056	-0.18	14.96	22.01	162,000.00	122.61	-99.90	37.83	389	3,402
Societe Magasin General.	167.90	370	62,123	-0.03	23.46	67.60	136,100.00	102.60	-99.88	63.65	385	4,431
Les Ciments De Bizerte	8.40	3,492	29,333	-1.18	5.00	1.20	8,720.00	7.50	-99.90	12.00	369	2,663
Banque Nationale Agricole	11.50	1,733	19,930	0.00	-4.56	5.70	13,160.00	11.02	-99.91	4.36	368	4,893
Ennakl Automobiles	11.60	5,442	63,127	-0.60	20.83	42.33	9,520.00	7.85	-99.88	47.77	348	10,391
Union Internationale de Banques	18.78	7,250	136,155	-0.37	-0.58	10.86	19,170.00	16.99	-99.90	10.54	330	5,317
Automobile Reseau Tunisien & Svcs	12.80	37,558	480,742	1.99	34.74	12.18	9,690.00	9.05	-99.87	41.44	326	11,372
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	170
Societe Tunisie Profiles Aluminium	6.80	16,410	111,588	0.00	13.71	39.92	6,310.00	4.71	-99.89	44.37	285	5,270
Societe Tunisienne de Banque	9.00	2,254	20,286	-0.33	-10.89	2.27	10,140.00	8.04	-99.91	11.94	223	2,917
Tunisie Leasing	26.15	1,460	38,179	0.58	-9.83	-18.28	29,540.00	26.00	-99.91	0.58	183	1,203
Societe Tunisienne del' Air	1.60	31,603	50,565	-1.23	-6.43	3.90	1,820.00	1.50	-99.91	6.67	169	1,991
Societe Tunisienne de Verrerie	12.69	5,490	69,668	0.71	32.19	65.23	9,940.00	7.23	-99.87	75.52	160	5,121

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	-0.13	-1.70	6.38	16.10	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	7.30	12,713	92,778	0.99	1.98	-4.86	7,747.97	7.00	-99.91	4.19	821,013	4,683
Banque Internationale Arabe de Tunisia	45.06	425	19,151	-0.14	-9.99	15.28	54,733.67	39.36	-99.92	14.50	766,045	1,765
Banque de l'Habitat	10.98	2,504	27,497	0.13	-8.61	-22.91	14,253.34	10.80	-99.92	1.70	197,665	2,417
Poulina Group Holding	4.80	15,437	74,105	0.13	-12.09	-22.78	5,895.15	4.79	-99.92	0.13	864	5,614
Societe Frigorifique et Brasserie de Tunis	10.92	6,503	71,004	0.65	25.82	30.54	8,826.27	7.78	-99.88	40.40	666	10,653
Amen Bank	24.52	802	19,668	-0.18	12.34	7.42	24,806.82	12.57	-99.90	95.12	490	11,226
Union Bancaire pour le commerce et l' Industrie	31.00	10	310	0.94	5.54	23.03	28,633.59	24.31	-99.89	27.52	469	1,016
Attijari Bank	10.51	2,403	25,257	0.49	-15.76	-16.05	13,523.76	10.36	-99.92	1.47	417	2,424
Arab Tunisian Bank	3.48	11,519	40,117	-0.59	-11.87	-20.28	4,480.67	3.39	-99.92	2.66	348	2,174
Carthage Cement	2.37	31,586	74,922	-0.40	-12.48	-1.61	2.97	2.34	-20.05	1.41	344	14,398
Societe Nouvelle Maison De La Ville De Tunis Mo	19.47	2,120	41,280	-1.68	1.99	-1.64	20,064.57	18.70	-99.90	4.14	324	13,212
Air Liquide Tunisie	250.38	1	250	0.38	-9.40	2.70	311,610.71	227.33	-99.92	10.14	260	1,851
Societe Tunisienne D' Assurances Et De Reassuranc	106.04	24	2,545	-0.06	8.06	4.81	107,913.67	89.26	-99.90	18.80	244	2,211
Societe Magasin General.	105.36	370	38,983	0.10	16.05	43.97	90,660.80	72.70	-99.88	44.93	241	2,866
Les Ciments De Bizerte	5.27	3,492	18,407	-1.05	-1.30	-13.07	6,373.80	4.94	-99.92	6.65	232	1,735
Banque Nationale Agricole	7.22	1,733	12,506	0.13	-10.29	-9.21	9,619.18	7.16	-99.92	0.86	230	3,142
Ennakl Automobiles	7.28	5,442	39,613	-0.48	13.58	22.26	6,341.59	5.71	-99.89	27.39	218	6,644
Union Internationale de Banques	11.78	7,250	85,438	-0.25	-6.55	-4.77	13,453.58	11.30	-99.91	4.28	207	3,437
Automobile Reseau Tunisien & Svcs	8.03	37,558	301,670	2.12	26.65	-3.64	6,800.48	5.96	-99.88	34.86	204	7,342
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.13	1.95	1.22	54.90	46.35	-10.74	5.73	196	109
Societe Tunisie Profiles Aluminium	4.27	16,410	70,023	0.13	6.89	20.19	4,428.38	3.44	-99.90	23.87	179	3,389
Societe Tunisienne de Banque	5.65	2,254	12,730	-0.21	-16.24	-12.15	7,116.29	5.59	-99.92	1.06	140	1,892
Tunisie Leasing	16.41	1,460	23,958	0.70	-15.24	-29.80	20,713.83	16.16	-99.92	1.57	114	770
Societe Tunisienne del' Air	1.00	31,603	31,729	-1.11	-12.05	-10.75	1,330.31	1.00	-99.92	0.79	106	1,293
Societe Tunisienne de Verrerie	7.96	5,490	43,717	0.84	24.26	41.94	6,737.31	5.27	-99.88	51.18	100	3,299

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
2,465.00	-0.10	-1.40	-0.60	-0.60	156.02	2,558.26	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	-22.58	154	90	-22.08	33.33	1,228,528	2,687,420
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	547,601
British American Tobacco Uganda	1,950	0	0	0.00	1.04	94.22	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	0	0	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	868,557
New Vision Printing and Publishing Co.	620	0	0	0.00	-11.43	-38.00	1,000	620	-38.00	0.00	47,430	333,514
Uganda Clays Ltd	36	0	0	0.00	-20.00	-10.00	60	30	-40.00	20.00	32,400	777,836
National Insurance Corporation Limited	40	0	0	0.00	-11.11	-42.86	70	3	-42.86	1,233.33	16,155	76,991

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
2,465.00	-0.10	-1.40	-0.60	-0.60	156.02	2,558.26	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	0.10	34.14	-21.95	0.06	0.03	-19.37	40.75	498	1,078
DFCU Group	0.41	0	0	0.10	0.61	0.81	0.43	0.35	-6.28	14.96	100	221
British American Tobacco Uganda	0.79	0	0	0.10	1.65	95.80	0.85	0.35	-6.54	123.35	38	0
Bank of Baroda.	0.08	0	0	0.10	-1.91	-45.24	0.12	0.08	-31.69	4.77	31	350
New Vision Printing and Publishing Co.	0.25	0	0	0.10	-10.89	-37.50	0.40	0.25	-37.50	1.58	19	135
Uganda Clays Ltd	0.01	0	0	0.10	-19.52	-9.27	0.02	0.01	-35.11	19.67	13	313
National Insurance Corporation Limited	0.02	0	0	0.10	-10.57	-42.39	0.03	0.00	-42.55	1,250.00	6	31

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
5,190.00	0.29	-2.81	1.27	7.01	160.70	5,086.06	3.16



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	2,000,000	5,600,000	0.00	-96.50	-97.65	120	3	-97.67	0.00	1,857,492	2,004,590
Zambia Sugar Company	262	17,983	4,711,546	0.38	-4.73	10.08	304	199	-13.82	31.66	1,658,834	5,130,009
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	6,500	1,040,000	0.00	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	1,452,011
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	895
Copperbelt Energy Corporation	689	6,951	4,789,239	-0.14	3.77	-1.57	740	630	-6.89	9.37	689,000	6,759,306
Zambeef Products	2,700	13	35,100	0.00	-6.93	-20.59	4,199	2,521	-35.70	7.10	669,541	12,058,905
National Breweries	8,000	1,000	8,000,000	-3.61	11.11	14.94	8,500	6,960	-5.88	14.94	504,000	4,011,342
British American Tobacco (Zambia)	1,549	0	0	0.00	-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.	599	11,500	6,888,500	-0.17	-7.85	-13.81	1,000	599	-40.10	0.00	162,269	69,182
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	195	-18.03	2.56	76,108	45,286
African Explosives Zambia Plc	3,400	0	0	0.00	-15.00	-15.00	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	0	0	0.00	-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
5,190.00	0.29	-2.81	1.27	7.01	160.70	5,086.06	3.16

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	10.60	0	0	-0.29	-9.48	18.54	12.51	8.84	-15.31	19.90	6,046	45
Celtel Zambia Plc	0.14	0	0	-0.29	-1.25	-7.32	0.15	0.13	-7.88	3.01	711	0
Standard Chartered Bank Zambia Plc	0.00	2,000,000	1,000	-0.37	-96.55	-97.82	0.02	0.00	-97.99	0.00	331	384
Zambia Sugar Company	0.05	17,983	908	0.09	-5.92	2.02	0.06	0.04	-14.98	23.47	319	979
Chilanga Cement	1.54	0	0	-0.29	3.94	-1.14	1.58	1.41	-2.16	9.14	308	728
Zambian Breweries	0.51	0	0	-0.29	4.71	-15.28	0.60	0.06	-14.57	770.19	278	327
Zambia National Commercial Bank	0.03	6,500	200	-0.29	-86.83	-87.64	0.27	0.03	-88.65	3.36	266	275
ZCCM Investments Holdings	2.41	0	0	-0.29	23.43	15.85	2.44	1.89	-1.44	27.29	215	0
Copperbelt Energy Corporation	0.13	6,951	923	-0.43	2.47	-8.78	0.15	0.12	-10.87	9.75	132	1,279
Zambeef Products	0.52	13	7	-0.29	-8.09	-26.40	0.87	0.48	-40.23	8.74	128	2,311
National Breweries	1.54	1,000	1,541	-3.89	9.72	6.53	1.63	1.36	-5.70	13.13	97	764
British American Tobacco (Zambia)	0.30	0	0	-0.29	-3.19	-15.55	0.36	0.27	-17.59	9.66	63	16
Farmers House	0.67	0	0	-0.29	28.01	29.75	0.68	0.45	-0.28	49.43	38	672
Metal Fabricators of Zambia Plc.	0.12	11,500	1,327	-0.46	-9.00	-20.12	0.21	0.11	-44.60	2.49	31	13
Investrust Bank Zambia	0.00	0	0	-0.30	4.93	-1.53	0.00	0.00	-19.51	10.00	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.29	-1.25	9.68	0.05	0.04	-23.91	2.94	14	9
African Explosives Zambia Plc	0.66	0	0	-0.29	-16.06	-21.22	0.86	0.66	-23.57	0.00	13	0
Pamodzi Hotel plc	0.12	0	0	-0.29	-10.09	-41.47	0.20	0.02	-41.29	588.10	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.26	-21.03	-38.25	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	12	8	0.00	-99.07	-99.19	81.00	0.65	-99.20	0.00	774	126,645
Econet Wireless Holdings Ltd.	4.16	3,105	12,917	0.00	-98.96	-99.13	477.00	3.70	-99.13	12.43	404	81,392
Innsco Africa Ltd.	0.55	0	0	0.00	-98.99	-99.15	70.02	0.53	-99.21	3.77	297	26,855
Hippo Valley Estates Ltd.	0.95	0	0	0.00	-99.17	-99.19	130.00	0.95	-99.27	0.00	183	7,309
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	15	13	0.00	-99.23	-99.34	130.00	0.80	-99.35	6.25	163	9,990
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	100	12	0.00	-98.80	-98.91	12.01	0.10	-99.00	20.00	125	11,363
Interfresh Ltd.	0.25	18,527	4,632	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	19
ABC Holdings Ltd.	0.45	0	0	0.00	-99.50	-99.22	90.00	0.45	-99.50	0.00	67	824
Barclays Bank of Zimbabwe Ltd.	0.03	423	13	0.00	-99.30	-99.55	7.11	0.03	-99.58	0.00	64	5,929
Dairibord Zimbabwe Ltd.	0.16	23	4	0.00	-99.16	-99.41	30.00	0.16	-99.47	0.00	56	34,304
Mashonaland Holdings Ltd.	0.03	28,464	854	0.00	-99.00	-98.64	3.01	0.02	-99.00	50.00	55	5,267
CBZ Holdings	0.08	175	14	-11.11	-99.43	-99.57	18.50	0.07	-99.57	14.29	54	12,401
AICO AFRICA	0.10	12	1	0.00	-99.47	-99.47	26.00	0.10	-99.62	0.00	53	1,553
British American Tobacco Holdings	2.63	0	0	0.00	-98.30	-98.45	190.00	1.90	-98.62	38.42	45	716
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.60	63.00	0.25	-99.60	0.00	45	343
Circle Cement Ltd.	0.53	0	0	0.00	-99.24	-99.44	95.00	0.50	-99.44	6.00	42	603
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	1,887
First Bank Corporation Holdings Ltd	0.06	522	31	0.00	-99.08	-98.80	8.60	0.06	-99.30	0.00	35	10,564
Meikles Africa Ltd.	0.14	25	4	0.00	-99.14	-99.65	39.50	0.12	-99.65	16.67	35	3,363
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.56	15.00	0.05	-99.60	20.00	29	40
NMBZ Holdings	0.01	799	8	0.00	-99.13	-99.09	1.50	0.01	-99.33	0.00	28	614
Tobacco Sales Ltd.	0.08	120	10	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2,420

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