

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	7,253.27	0.00	0.99	4.05	7,412.17	6,877.19	7.80	-0.07	0.22	4.38	0.07	0.77	-0.32
Egypt	EGX30	4,482.48	0.00	-4.35	23.75	5,452.03	3,586.55	1.00	-83.49	-83.45	-83.42	505.64	477.91	646.39
Ghana	GSE Composite	1,032.99	0.00	0.98	6.60	1,188.91	890.18	1.92	0.00	1.55	17.26	0.00	-0.56	-9.09
Ivory Coast	IC COMP	148.53	0.00	2.72	6.95	156.18	134.37	524.43	-0.53	-1.63	3.07	0.53	4.43	3.76
Kenya	NSE 20	3,725.55	0.00	2.05	16.24	3,968.99	3,070.36	1.00	-98.81	-98.84	-98.82	8,308.00	8,696.37	9,788.63
Malawi	MSE AISI	5,954.98	0.00	1.16	10.91	5,968.44	4,878.44	270.02	-0.13	0.43	65.10	0.14	0.73	-32.83
Mauritius	SEMDEX	1,789.23	0.00	-0.87	-5.25	2,103.78	1,755.88	31.10	1.39	3.84	5.96	-1.37	-4.54	-10.58
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.83	-0.06	-1.01	2.80	0.06	1.02	-2.72
Namibia	LOCAL	235.30	0.00	0.07	6.38	237.57	186.35	8.47	-0.13	-0.58	4.74	0.13	0.66	1.57
Nigeria	NIG ALSI	21,394.77	0.00	-3.04	3.20	25,170.63	19,732.34	162.88	0.46	1.89	0.35	-0.46	-4.84	2.84
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.47	-0.13	-0.58	4.74	0.13	0.59	2.61
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	260.02	8.47	-0.13	-0.58	4.74	0.13	1.19	1.12
Tanzania	DSEI Index	1,431.51	0.00	8.68	9.84	1,433.60	1,221.12	1,585.00	0.44	-0.28	0.19	-0.44	8.99	9.64
Tunisia	TUNIS	5,010.53	0.00	-0.46	6.10	5,301.37	4,252.21	1.59	-0.16	-1.77	6.31	0.16	1.33	-0.19
Uganda	USE ALSI	1,068.64	0.00	7.09	28.29	1,127.43	767.11	2,470.00	0.00	-1.20	-0.40	0.00	8.39	28.81
Zambia	LUSE ALSI	3,856.97	0.00	-0.01	-3.21	4,150.39	3,640.59	5,168.00	-0.04	-3.22	0.84	0.04	3.32	-4.02
Zimbabwe	Industrial	130.32	0.00	-1.30	-10.65	166.67	128.95	1.00	0.00	0.00	0.00	0.00	-1.30	-10.65

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	11.11
Pioneers Holding	Egypt	9.71
Commercial International Bank	Egypt	9.65
Six of October Development & Investment	Egypt	9.61
Talaat Mostafa Group(Tmg)	Egypt	9.60

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	10.89
Pioneers Holding	Egypt	9.71
Commercial International Bank	Egypt	9.64
Six of October Development & Investment	Egypt	9.60
Talaat Mostafa Group(Tmg)	Egypt	9.59

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Salafin	Morocco	-12.64
Societe Tunisie Profiles Aluminium	Tunisia	-8.68
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.67
East African Portland Cement	Kenya	-4.76
Letshego Limited	Botswana	-4.76

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Salafin	Morocco	-13.01
Societe Tunisie Profiles Aluminium	Tunisia	-8.76
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.56
Saph	Ivory Coast	-5.67
Letshego Limited	Botswana	-5.18

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.81	0.44	0.29	4.46	17.89	0.36	7.25	5.01



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	69,327	201,048	0.00	9.43	5.84	2.90	1.30	0.00	123.08	7,376	26,047
Barclays Bank of Botswana Ltd.	7.19	1,168	8,398	0.14	4.20	18.06	7.19	6.09	0.00	18.06	6,127	9,305
Botswana Insurance Holdings Ltd.	10.26	24,193	248,220	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,910
Letshego Limited	1.40	1,148,823	1,608,352	-4.76	-8.50	-21.79	1.84	0.14	-23.91	900.00	2,798	26,560
Standard Chartered Bank of Botswana Ltd.	9.25	69,601	643,809	0.00	1.09	-1.07	10.05	9.00	-7.96	2.78	2,759	2,342
Sechaba Brewery Holdings Ltd.	12.55	0	0	0.00	4.15	8.19	12.55	11.60	0.00	8.19	1,669	3,200
Turnstar Holdings Ltd.	1.60	0	0	0.00	18.52	7.38	9.04	1.25	-82.30	28.00	915	20,008
Engen Botswana Ltd.	5.52	0	0	0.00	0.36	-17.49	6.90	5.48	-20.00	0.73	881	1,609
Furniture Mart Botswana Ltd.	1.45	3,768	5,464	0.69	-9.38	3.57	1.65	0.15	-12.12	866.67	879	627
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	3.50	-12.55	31.43	687	760
G4S Security Services(Botswana) Ltd	5.92	100,362	594,143	0.00	-1.33	51.99	6.20	0.46	-4.52	1,186.96	473	2,508
Sefalana Holding Company Ltd.	2.80	20,999	58,797	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	4,956
Letlole La Rona	1.30	0	0	0.00	8.33	-16.13	1.60	1.00	-18.75	30.00	364	1,213
Primetime Property Holdings Limited	1.93	0	0	0.00	2.12	-22.49	2.50	1.80	-22.80	7.22	297	915
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	15,070	14,317	0.00	20.25	-29.10	1.34	0.75	-29.10	26.67	175	389
FSG Limited	1.40	14,083	19,716	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,386
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	20.69	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
7.81	0.44	0.29	4.46	17.89	0.36	7.25	5.01

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	69,327	25,755	-0.43	4.76	-10.22	0.43	0.18	-14.42	107.08	944	3,484
Barclays Bank of Botswana Ltd.	0.92	1,168	1,076	-0.30	-0.24	0.15	1.05	0.90	-12.03	2.24	784	1,226
Botswana Insurance Holdings Ltd.	1.31	24,193	31,794	-0.43	0.64	-9.34	1.57	1.26	-16.15	4.23	369	2,517
Letshego Limited	0.18	1,148,823	205,984	-5.18	-12.40	-33.66	0.28	0.02	-36.87	890.61	358	3,471
Standard Chartered Bank of Botswana Ltd.	1.18	69,601	82,463	-0.43	-3.22	-16.08	1.50	1.17	-21.17	1.53	353	304
Sechaba Brewery Holdings Ltd.	1.61	0	0	-0.43	-0.29	-8.23	1.81	1.57	-11.24	2.62	213	423
Turnstar Holdings Ltd.	0.20	0	0	-0.43	13.46	-8.91	1.25	0.17	-83.62	18.71	117	2,696
Engen Botswana Ltd.	0.71	0	0	-0.43	-3.92	-30.01	1.06	0.69	-33.47	1.84	112	208
Furniture Mart Botswana Ltd.	0.19	3,768	700	0.26	-13.24	-12.14	0.25	0.02	-24.76	710.92	112	82
Wilderness Holdings Limited	0.42	0	0	-0.43	-15.91	-21.90	0.60	0.41	-31.00	1.09	96	2
ABC Holdings Ltd.	0.59	0	0	-0.43	-3.21	14.77	0.73	0.53	-19.72	10.96	88	99
G4S Security Services(Botswana) Ltd	0.76	100,362	76,105	-0.43	-5.54	28.93	0.87	0.06	-12.59	1,111.34	60	325
Sefalana Holding Company Ltd.	0.36	20,999	7,532	-0.43	-4.61	-20.83	0.48	0.35	-24.64	2.96	59	665
Letlole La Rona	0.17	0	0	-0.43	3.71	-28.86	0.24	0.14	-31.45	21.71	46	158
Primetime Property Holdings Limited	0.25	0	0	-0.43	-2.24	-34.25	0.39	0.24	-35.86	2.70	38	119
A-CAP Resources Ltd	0.19	0	0	-0.43	-16.88	-53.76	0.36	0.19	-49.03	0.00	37	0
RDC Properties Ltd.	0.87	0	0	-0.43	-10.35	-20.67	1.13	0.86	-22.85	0.95	30	23
Chobe Holdings Ltd.	0.33	0	0	-0.43	10.96	-19.59	0.42	0.28	-21.75	15.24	29	146
Cresta Marakanelo Ltd	0.12	15,070	1,834	-0.43	15.12	-39.86	0.20	0.10	-40.26	22.56	22	51
FSG Limited	0.18	14,083	2,525	-0.43	-9.44	-28.03	0.26	0.18	-29.96	0.96	21	319
Imara Holdings Limited	0.33	0	0	-0.43	16.25	-27.90	0.47	0.28	-29.79	17.44	19	2
RPC Data Ltd.	0.04	0	0	-0.43	24.10	2.38	0.05	0.03	-2.18	46.41	1	25
Olympia Capital Corporation	0.03	0	0	-0.43	-4.27	-47.27	0.06	0.03	-48.61	1.37	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
527.23	0.97	-1.11	3.62	13.48	20.46	491.64	4.16

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)
Sonatel	114,000	800	91,200,000	0.88	-5.00	-18.57	145,000	105,000	-21.38	8.57	1,140,000	10,773,874
Saph	40,000	3,239	129,560,000	-4.76	0.00	0.00	53,000	34,490	-24.53	15.98	204,464	3,587,529
Societe Des Caoutchoucs de Grand Bereby.	84,000	567	47,628,000	-6.67	50.00	82.61	90,250	32,000	-6.93	162.50	181,440	1,273,046
Palm Cote d'Ivoire	21,900	1,609	35,237,100	4.29	41.29	132.73	22,000	8,885	-0.45	146.48	169,279	862,670
SOC DE LIMONADERIES ET BRASS	186,500	14	2,611,000	0.00	14.42	5.99	186,500	158,005	0.00	18.03	153,303	14,865
Societe Generale de Banques en Cote d'Ivoire	45,010	333	14,988,330	0.02	28.23	7.19	49,450	32,000	-8.98	40.66	140,031	660,116
Onatel Burkina	38,100	0	0	0.00	-13.41	-18.91	46,000	37,200	-17.17	2.42	129,540	103,591
Compagnie Ivoirienne d'Electricite	24,000	15	360,000	-1.84	44.58	48.15	25,850	14,000	-7.16	71.43	67,200	140,460
Unilever Cote D'Ivoire	40,100	10	401,000	0.25	5.53	5.53	43,000	35,085	-6.74	14.29	64,585	16,519
Societe Ivoirienne des Tabacs	70,000	0	0	0.00	9.38	8.53	80,000	57,500	-12.50	21.74	62,842	199,588
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	75,036
Bank Of Africa-Benin	54,100	0	0	0.00	112.16	170.50	55,000	60	-1.64	90,066.67	54,493	451,572
Total Cote d'Ivoire	80,000	0	0	0.00	8.12	6.74	81,000	70,000	-1.23	14.29	50,368	162,594
Nestle Cote d'Ivoire	44,000	35	1,540,000	0.00	-8.33	-9.75	500,000	43,000	-91.20	2.33	48,554	16,063
Societe Multinationale De Bitumes	16,000	153	2,448,000	0.00	-15.79	-22.85	22,295	16,000	-28.24	0.00	31,180	13,888
Shell Cote d'Ivoire	20,000	196	3,920,000	2.56	54.32	26.58	20,000	11,100	0.00	80.18	25,200	64,896
Compagnie Francais Afrique	21,000	0	0	0.00	27.23	31.25	21,000	14,000	0.00	50.00	23,373	16,624
Sode CI	23,110	8	184,880	0.02	755.93	696.90	224,115	2,600	-89.69	788.85	20,799	90,184
Siem	22,010	0	0	0.00	-3.68	-18.47	26,500	21,995	-16.94	0.07	13,866	2,821
Peyrissac Cote d'Ivoire	84,900	1	84,900	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,123
Filtisac S.A.	3,000	1,658	4,974,000	0.00	11.11	20.00	3,900	2,500	-23.08	20.00	10,577	44,004
Societe Ivoirienne d'Oxygene et d'Acetylene	8,000	0	0	0.00	19.31	10.57	9,000	6,200	-11.11	29.03	6,987	52,591
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	18,126
Sicable	29,140	0	0	0.00	0.48	-9.64	40,000	29,000	-27.15	0.48	4,312	144,306
Uniwax	8,000	7	56,000	0.00	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	4,547

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
527.23	0.97	-1.11	3.62	13.48	20.46	491.64	4.16

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)
Sonatel	216.23	800	172,981	-0.08	-8.32	-28.24	321.15	209.58	-32.67	3.17	2,162	20,939
Saph	75.87	3,239	245,739	-5.67	-3.50	-11.88	106.44	69.86	-28.72	8.61	387	6,981
Societe Des Caoutchoucs de Grand Bereby.	159.32	567	90,337	-7.56	44.76	60.92	172.36	69.72	-7.56	128.51	344	2,479
Palm Cote d'Ivoire	41.54	1,609	66,835	3.29	36.35	105.08	43.05	19.08	-3.50	117.71	321	1,697
SOC DE LIMONADERIES ET BRASS	353.74	14	4,952	-0.96	10.42	-6.60	389.74	315.65	-9.24	12.07	290	29
Societe Generale de Banques en Cote d'Ivoire	85.37	333	28,429	-0.94	23.75	-5.54	94.82	64.01	-9.96	33.37	265	1,300
Onatel Burkina	72.27	0	0	-0.96	-16.44	-28.54	101.88	70.44	-29.07	2.59	245	201
Compagnie Ivoirienne d'Electricite	45.52	15	683	-2.78	39.52	30.55	52.71	29.68	-13.64	53.38	127	276
Unilever Cote D'Ivoire	76.06	10	761	-0.71	1.84	-7.01	93.01	73.09	-18.23	4.06	122	33
Societe Ivoirienne des Tabacs	132.77	0	0	-0.96	5.55	-4.37	162.43	119.47	-18.26	11.14	119	388
Banque Internationale Pour le Commerce et l'Indus	68.47	0	0	-0.96	8.87	-14.02	81.85	0.03	-16.35	125,879.21	114	145
Bank Of Africa-Benin	102.61	0	0	-0.96	104.74	138.37	110.58	0.11	-7.21	90,069.33	103	868
Total Cote d'Ivoire	151.74	0	0	-0.96	4.33	-5.94	169.49	139.56	-10.47	8.72	95	316
Nestle Cote d'Ivoire	83.46	35	2,921	-0.96	-11.54	-20.47	1,016.44	83.32	-91.79	0.17	92	32
Societe Multinationale De Bitumes	30.35	153	4,643	-0.96	-18.73	-32.02	48.55	30.35	-37.50	0.00	59	27
Shell Cote d'Ivoire	37.93	196	7,435	1.58	48.92	11.55	40.49	23.14	-6.32	63.90	47	127
Compagnie Francais Afrique	39.83	0	0	-0.96	22.79	15.66	40.63	27.89	-1.96	42.81	44	32
Sode CI	43.83	8	351	-0.94	726.00	602.23	455.13	5.48	-90.37	700.61	39	180
Siem	41.75	0	0	-0.96	-7.04	-28.15	58.62	41.73	-28.79	0.04	26	5
Peyrissac Cote d'Ivoire	161.03	1	161	-0.96	-2.46	-25.19	221.22	153.73	-27.21	4.75	25	18
Filtisac S.A.	5.69	1,658	9,434	-0.96	7.23	5.74	8.23	5.02	-30.84	13.25	20	86
Societe Ivoirienne d'Oxygene et d'Acetylene	15.17	0	0	-0.96	15.14	-2.56	19.61	12.48	-22.62	21.54	13	104
Societe Africaine de Representations Industrielles	72.59	0	0	-0.96	11.09	-19.71	93.24	65.27	-22.15	11.21	9	35
Sicable	55.27	0	0	-0.96	-3.03	-20.38	87.46	55.27	-36.81	0.00	8	286
Uniwax	15.17	7	106	-0.96	-2.95	-23.79	20.46	12.85	-25.85	18.12	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	0.01	0.24	0.41	1.61	0.04	6.01	0.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	237.93	306,270	72,870,821	7.42	18.28	-13.19	281.39	196.95	-15.44	20.81	49,712	314,195
Telecom Egypt	12.59	2,163,386	27,237,030	5.71	-4.69	-17.33	16.97	11.78	-25.81	6.88	21,492	192,571
Orascom Telecom Holdings S.A.E (OT)	2.98	11,069,057	32,985,790	8.36	0.00	-28.19	4.49	2.62	-33.63	13.74	15,632	275,316
Commercial International Bank	24.43	853,311	20,846,388	9.65	30.64	-18.62	29.97	18.70	-18.49	30.64	14,498	260,455
National Societe Generale Bank	29.16	478,804	13,961,925	4.52	43.57	-21.23	37.00	20.06	-21.19	45.36	11,757	38,850
Abou Kir Fertilizers	132.55	1,390	184,245	0.72	3.36	-33.28	240.84	123.45	-44.96	7.37	11,150	4,060
Egyptian Company for Mobile Services (MobiNil)	105.22	26,603	2,799,168	4.09	34.50	-23.26	199.15	74.94	-47.17	40.41	10,522	247,910
Talaat Mostafa Group(Tmg)	4.11	1,810,350	7,440,539	9.60	38.85	-18.77	5.07	2.81	-18.93	46.26	8,481	183,485
El Ezz Aldekhela Steel- Alexandria	504.06	460	231,868	9.17	18.10	-20.67	647.12	404.28	-22.11	24.68	6,736	1,080
Elswedey Cables Holding Co	24.02	185,976	4,467,144	7.23	15.81	-33.26	36.55	18.10	-34.28	32.71	5,366	29,923
EFG Hermes Hldgs.	10.12	5,320,745	53,845,939	7.77	1.10	-51.79	20.93	9.05	-51.65	11.82	4,840	441,782
Juhayna Food Industries	4.56	239,077	1,090,191	4.59	16.92	-17.09	5.65	3.69	-19.29	23.58	3,312	32,110
G.B. Capital For Trade And Financia	20.99	3,300	69,267	6.44	0.10	-30.86	31.89	18.74	-34.18	12.01	2,707	7,818
Misr Cement	81.70	652	53,268	4.02	-8.63	-21.53	104.11	78.54	-21.53	4.02	2,441	1,833
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	1
Delta Sugar	14.36	3,426	49,197	5.59	-15.08	-28.73	23.30	13.60	-38.37	5.59	2,041	3,913
Pioneers Holding	3.84	1,071,390	4,114,138	9.71	72.97	-5.19	5.24	2.16	-26.72	77.78	1,920	51,913
Sinai Cement	25.58	30,742	786,380	5.14	-10.75	-44.36	46.47	23.85	-44.95	7.25	1,790	7,733
Egyptian Iron & Steel	3.65	194,544	710,086	8.96	-7.12	-52.10	7.64	3.19	-52.23	14.42	1,782	2,125
Palm Hills Development Company	1.68	7,653,000	12,857,040	8.39	54.13	-34.38	2.52	1.07	-33.33	57.01	1,761	185,152
Oriental Weavers	17.18	86,810	1,491,396	7.38	-42.70	-43.98	31.49	15.53	-45.44	10.62	1,546	43,999
Six of October Development & Investment	15.63	238,835	3,732,991	9.61	96.11	-40.38	25.88	7.44	-39.61	110.08	1,417	60,935
Housing & Development Bank	11.47	36,474	418,357	7.00	4.18	-34.46	17.00	10.54	-32.53	8.82	1,319	4,418
Cairo Poultry	7.43	141,133	1,048,618	8.78	-25.70	-49.25	14.44	6.72	-48.55	10.57	1,078	7,923
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-24.06	1.33	0.94	-24.06	7.45	847	5,836

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	0.01	0.24	0.41	1.61	0.04	6.01	0.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.29	306,270	12,032,031	7.41	17.80	-14.57	46.60	32.72	-15.70	20.08	8,208	47,139
Telecom Egypt	2.08	2,163,386	4,497,247	5.70	-5.08	-18.65	2.81	1.94	-26.06	6.89	3,548	29,640
Orascom Telecom Holdings S.A.E (OT)	0.49	11,069,057	5,445,976	8.36	-0.41	-29.33	0.74	0.44	-33.91	12.46	2,580	39,188
Commercial International Bank	4.03	853,311	3,442,001	9.64	30.11	-19.91	5.03	3.10	-19.82	30.01	2,393	38,042
National Societe Generale Bank	4.81	478,804	2,305,298	4.51	42.99	-22.48	6.19	3.33	-22.20	44.65	1,941	6,241
Abou Kir Fertilizers	21.89	1,390	30,421	0.72	2.94	-34.34	40.36	20.51	-45.77	6.72	1,841	618
Egyptian Company for Mobile Services (MobiNil)	17.37	26,603	462,185	4.08	33.95	-24.48	32.97	12.42	-47.31	39.92	1,737	37,190
Talaat Mostafa Group(Tmg)	0.68	1,810,350	1,228,504	9.59	38.29	-20.06	0.85	0.47	-20.27	45.84	1,400	25,184
El Ezz Aldekhela Steel- Alexandria	83.23	460	38,285	9.16	17.62	-21.93	108.67	67.12	-23.41	23.99	1,112	156
Elswedey Cables Holding Co	3.97	185,976	737,599	7.23	15.34	-34.32	6.13	3.02	-35.27	31.37	886	4,250
EFG Hermes Hldgs.	1.67	5,320,745	8,890,965	7.77	0.69	-52.55	3.51	1.49	-52.45	11.84	799	63,770
Juhayna Food Industries	0.75	239,077	180,001	4.58	16.45	-18.41	0.95	0.62	-20.61	22.32	546	5,223
G.B. Capital For Trade And Financia	3.47	3,300	11,437	6.43	-0.31	-31.96	5.36	3.14	-35.32	10.31	447	1,242
Misr Cement	13.49	652	8,795	4.02	-9.01	-22.77	17.30	13.13	-22.01	2.73	403	294
International Company For Leasing	17.67	0	0	-0.01	-0.58	-6.67	17.97	17.67	-1.67	0.00	353	0
Delta Sugar	2.37	3,426	8,123	5.58	-15.43	-29.87	3.91	2.25	-39.44	5.60	337	534
Pioneers Holding	0.63	1,071,390	679,261	9.71	72.27	-6.69	0.88	0.36	-27.99	75.96	317	6,883
Sinai Cement	4.22	30,742	129,842	5.13	-11.11	-45.24	7.80	3.95	-45.85	6.94	295	1,058
Egyptian Iron & Steel	0.60	194,544	117,252	8.95	-7.50	-52.86	1.28	0.53	-52.94	14.30	294	301
Palm Hills Development Company	0.28	7,653,000	2,122,942	8.38	53.50	-35.42	0.42	0.18	-34.16	56.55	290	25,443
Oriental Weavers	2.84	86,810	246,254	7.37	-42.93	-44.87	5.27	2.57	-46.18	10.51	255	6,687
Six of October Development & Investment	2.58	238,835	616,361	9.60	95.31	-41.33	4.31	1.23	-40.19	109.47	234	8,078
Housing & Development Bank	1.89	36,474	69,078	6.99	3.75	-35.50	2.85	1.74	-33.44	8.71	217	598
Cairo Poultry	1.23	141,133	173,142	8.78	-26.00	-50.05	2.38	1.11	-48.46	10.49	178	977
Egypt Kuwait Holding Co	0.17	0	0	-0.01	2.64	-25.27	0.22	0.16	-24.08	7.20	139	878

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
1.92	-0.52	1.55	17.26	26.77	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	0	0	0.00	24.19	0.00	38.60	20.07	-0.26	91.83	34,901	288
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	479
Ecobank Ghana Ltd	3.03	0	0	0.00	-5.02	-13.43	3.52	2.95	-13.92	2.71	697	981
Ghana Commercial Bank Ltd.	1.96	0	0	0.00	5.95	-35.10	3.01	1.83	-34.88	7.10	519	2,024
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.56	8.35	0.36	-0.60	2,205.56	518	395
Guinness Ghana Breweries Ltd.	2.11	0	0	0.00	37.91	46.53	2.12	1.44	-0.47	46.53	445	178
Total Petroleum Ghana Ltd.	19.45	0	0	0.00	-1.92	10.07	30.00	0.06	-35.17	32,316.67	271	187
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	0	0	0.00	-2.13	-8.00	0.51	0.36	-9.80	27.78	153	1,652
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	0	0	0.00	50.00	50.00	0.50	0.30	-4.00	60.00	100	1,925
UT Financial Services Limited	0.32	0	0	0.00	0.00	-3.03	104.42	0.29	-99.69	10.34	96	380
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	0	0	0.00	-3.57	-6.90	0.30	0.22	-10.00	22.73	64	645
SIC Insurance Company Limited	0.31	0	0	0.00	-22.50	-40.38	0.54	0.31	-42.59	0.00	60	575
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	79
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	133
Fan Milk Ltd.	1.93	0	0	0.00	-18.57	-37.34	3.11	1.78	-37.94	8.43	38	594
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	0	0	0.00	0.00	6.25	0.18	0.15	-5.56	13.33	36	13
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.28	0	0	0.00	-26.32	-41.67	0.56	0.27	-50.00	3.70	7	69
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
1.92	-0.52	1.55	17.26	26.77	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	20.03	0	0	0.52	5.91	0.00	21.57	13.08	-7.18	53.10	18,154	153
AngloGold Ashanti Ltd	17.69	0	0	0.52	-14.72	-21.12	22.56	17.59	-21.62	0.52	6,769	0
Standard Chartered Bank Ghana Ltd.	24.36	0	0	0.52	-12.19	-43.17	42.93	23.58	-43.26	3.31	468	253
Ecobank Ghana Ltd	1.58	0	0	0.52	-19.00	-31.71	2.33	1.55	-32.28	1.62	362	519
Ghana Commercial Bank Ltd.	1.02	0	0	0.52	-9.65	-48.81	1.99	1.00	-48.69	2.25	270	1,087
Unilever Ghana Ltd.	4.32	0	0	0.52	6.60	-12.00	5.00	0.23	-13.61	1,740.28	269	210
Guinness Ghana Breweries Ltd.	1.10	0	0	0.52	17.61	15.58	1.10	0.87	-0.32	25.67	231	95
Total Petroleum Ghana Ltd.	10.12	0	0	0.52	-16.35	-13.17	18.99	0.04	-46.72	25,774.68	141	100
Clydestone (GH) Ltd.	0.02	0	0	0.52	-14.72	-54.92	0.05	0.02	-54.98	0.48	115	0
SSB Bank Ltd.	0.24	0	0	0.52	-16.53	-27.43	0.34	0.19	-28.91	27.97	79	873
Produce Buying Co	0.12	0	0	0.52	-18.13	-32.39	0.20	0.12	-36.29	0.48	59	11
Ghana Oil Company Ltd	0.25	0	0	0.52	27.92	18.32	0.26	0.18	-3.74	36.75	52	1,032
UT Financial Services Limited	0.17	0	0	0.52	-14.72	-23.51	68.05	0.16	-99.76	2.78	50	208
Trust Bank	0.21	0	0	0.52	-14.72	-76.28	0.88	0.21	-76.42	0.53	41	0
Cal Bank Plc	0.14	0	0	0.52	-17.77	-26.56	0.20	0.12	-29.09	21.88	33	342
SIC Insurance Company Limited	0.16	0	0	0.52	-33.91	-52.97	0.36	0.16	-54.72	0.50	31	311
HFC Bank (Ghana) Ltd.	0.23	0	0	0.52	-14.72	-11.26	0.27	0.22	-14.78	6.99	29	42
Benso Oil Palm Plantation	0.85	0	0	0.52	27.14	55.86	1.05	0.51	-18.53	68.53	29	71
Fan Milk Ltd.	1.00	0	0	0.52	-30.55	-50.57	2.05	0.99	-51.13	1.73	19	318
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.52	-21.83	-87.52	0.92	0.11	-87.60	0.53	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.52	-14.72	-16.19	0.11	0.09	-21.28	0.45	19	7
Cocoa Processing Co.	0.01	0	0	0.52	-14.72	-21.12	0.02	0.01	-47.74	92.59	11	2
Enterprise Group Limited	0.15	0	0	0.52	-37.16	-53.99	0.37	0.14	-60.38	3.93	3	37
Mechanical Lloyd Company Ltd.	0.05	0	0	0.52	-22.47	-21.12	0.07	0.05	-27.98	0.58	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	0.52	-14.72	-43.66	4.91	0.03	-99.47	0.39	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.08	0.26	-2.46	-1.16	-7.07	5.99	88.83	6.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	225.00	4,200	945,000	0.00	30.81	20.32	225.00	150.00	0.00	50.00	177,924	2,468,106
Safaricom	3.50	4,822,100	16,877,350	0.00	16.67	-11.39	3.95	2.75	-11.39	27.27	140,000	735,922
Equity Bank Limited	21.75	1,139,900	24,792,825	-4.40	32.62	-13.86	25.75	15.80	-15.53	37.66	80,535	1,445,430
Barclays Bank Kenya	13.45	256,000	3,443,200	2.28	3.07	-22.92	17.40	10.55	-22.70	27.49	73,054	213,929
Kenya Commercial Bank	23.00	223,200	5,133,600	-1.08	36.50	-3.16	24.25	14.70	-5.15	56.46	68,279	1,603,999
Bamburi Cement	158.00	73,500	11,613,000	-3.66	26.40	-10.73	180.00	125.00	-12.22	26.40	57,347	170,181
Standard Chartered Bank	199.00	37,700	7,502,300	0.00	24.38	-15.68	236.00	155.00	-15.68	28.39	54,121	80,792
Co-Operative Bank Of Kenya Ltd	11.35	321,900	3,653,565	0.00	-7.35	-29.72	16.35	11.25	-30.58	0.89	39,638	248,711
British American Tobacco (Kenya) Ltd	370.00	300	111,000	0.27	50.41	42.31	370.00	220.00	0.00	68.18	37,000	230,596
Kenya Power & Lighting	14.80	178,500	2,641,800	1.37	-15.67	-31.16	21.75	13.85	-31.95	6.86	28,881	229,567
Nation Media Group	175.00	3,600	630,000	1.16	25.00	8.02	175.00	134.00	0.00	30.60	27,495	151,871
KenolKobil	15.55	828,300	12,880,065	9.12	56.28	66.31	15.55	9.00	0.00	72.78	22,885	115,820
Diamond Trust Kenya	100.00	16,600	1,660,000	-2.91	10.50	-16.67	122.00	85.00	-18.03	17.65	19,564	155,738
Athi River Mining	197.00	1,100	216,700	-1.50	24.68	8.24	205.00	140.00	-3.90	40.71	19,513	211,782
Kenya Electricity Gen. Comp	8.75	2,612,800	22,862,000	3.55	3.55	-36.82	13.85	7.15	-36.82	22.38	19,235	80,497
Kenya Airways	12.60	260,200	3,278,520	-1.95	-39.28	-67.69	38.50	12.60	-67.27	0.00	18,855	149,053
Scangroup Limited	53.50	9,500	508,250	-0.93	28.92	2.88	54.50	35.00	-1.83	52.86	15,236	298,492
NIC Bank Ltd.	36.00	86,200	3,103,200	0.00	50.00	-15.79	44.00	23.25	-18.18	54.84	14,216	88,197
CFC Bank	42.75	2,400	102,600	1.79	6.88	-17.79	54.50	38.00	-21.56	12.50	11,699	9,705
Mumias Sugar Co	6.25	815,800	5,098,750	-0.79	17.92	-14.38	7.30	4.50	-14.38	38.89	9,562	234,490
Centum Investment Company Ltd	13.80	42,100	580,980	0.00	2.22	-40.65	23.50	11.30	-41.28	22.12	9,183	127,805
TransCentury Limited	24.50	0	0	0.00	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	36,466
East African Portland Cement	60.00	100	6,000	-4.76	7.14	-31.03	87.00	51.50	-31.03	16.50	5,400	396
National Bank of Kenya	19.00	40,300	765,700	-1.81	-6.17	-44.12	35.00	17.35	-45.71	9.51	5,320	17,351
Carbacid Investments	118.00	0	0	0.00	28.96	-4.07	129.00	87.00	-8.53	35.63	4,009	12,335

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.08	0.26	-2.46	-1.16	-7.07	5.99	88.83	6.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.68	4,200	11,239	-0.26	32.35	29.48	2.69	1.46	-0.57	83.26	2,116	29,425
Safaricom	0.04	4,822,100	200,599	-0.26	18.04	-4.65	0.04	0.03	-5.88	42.47	1,664	8,734
Equity Bank Limited	0.26	1,139,900	294,892	-4.65	34.18	-7.30	0.29	0.16	-10.36	61.49	957	17,227
Barclays Bank Kenya	0.16	256,000	40,960	2.01	4.28	-17.06	0.19	0.10	-17.18	57.33	869	2,550
Kenya Commercial Bank	0.27	223,200	61,045	-1.33	38.11	4.21	0.29	0.15	-5.59	86.56	811	19,124
Bamburi Cement	1.88	73,500	138,121	-3.91	27.89	-3.94	2.04	1.43	-7.76	31.85	682	2,032
Standard Chartered Bank	2.37	37,700	89,228	-0.26	25.84	-9.26	2.67	1.70	-11.40	38.96	643	967
Co-Operative Bank Of Kenya Ltd	0.14	321,900	43,457	-0.26	-6.26	-24.37	0.18	0.13	-26.23	3.61	471	2,964
British American Tobacco (Kenya) Ltd	4.40	300	1,320	0.01	52.18	53.14	4.40	2.20	0.00	100.48	440	2,741
Kenya Power & Lighting	0.18	178,500	31,416	1.10	-14.68	-25.92	0.24	0.16	-27.33	9.86	343	2,734
Nation Media Group	2.08	3,600	7,493	0.89	26.47	16.25	2.08	1.32	-0.06	57.81	327	1,813
KenolKobil	0.18	828,300	153,153	8.84	58.12	78.97	0.18	0.09	0.00	98.39	272	1,391
Diamond Trust Kenya	1.19	16,600	19,742	-3.17	11.80	-10.32	1.36	0.90	-12.47	32.19	232	1,859
Athi River Mining	2.34	1,100	2,577	-1.76	26.15	16.48	2.44	1.46	-4.16	60.49	232	2,505
Kenya Electricity Gen. Comp	0.10	2,612,800	271,992	3.28	4.77	-32.01	0.15	0.09	-32.14	20.77	228	960
Kenya Airways	0.15	260,200	39,004	-2.20	-38.56	-65.23	0.43	0.15	-64.90	0.00	224	1,786
Scangroup Limited	0.64	9,500	6,045	-1.19	30.43	10.72	0.66	0.35	-3.03	83.80	181	3,564
NIC Bank Ltd.	0.43	86,200	36,911	-0.26	51.77	-9.38	0.49	0.26	-13.20	65.01	169	1,043
CFC Bank	0.51	2,400	1,220	1.52	8.13	-11.53	0.60	0.41	-15.69	25.22	139	116
Mumias Sugar Co	0.07	815,800	60,614	-1.05	19.31	-7.87	0.08	0.05	-8.16	48.01	113	2,799
Centum Investment Company Ltd	0.16	42,100	6,909	-0.26	3.43	-36.13	0.26	0.13	-37.65	29.83	109	1,511
TransCentury Limited	0.29	0	0	-0.26	-9.03	0.00	0.36	0.24	-18.12	20.36	79	437
East African Portland Cement	0.71	100	71	-5.01	8.40	-25.78	0.98	0.52	-27.24	38.21	64	5
National Bank of Kenya	0.23	40,300	9,108	-2.07	-5.07	-39.86	0.39	0.21	-42.02	9.76	63	206
Carbacid Investments	1.40	0	0	-0.26	30.48	3.24	1.47	0.97	-4.61	44.40	47	148

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
270.39	0.23	0.56	65.32	78.91	34.54	177.32	19.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	40,763,933
National Bank of Malawi	5,600	2,000	11,200,000	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	43,119,657
Standard Bank Malawi	11,500	5,334	61,341,000	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	3,198,861
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	82,869,334
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	35,105,809
First Merchant Bank	650	0	0	0.00	-7.14	1.09	772	650	-15.80	0.00	1,518,562	18,941,088
NBS Bank Malawi	1,466	0	0	0.00	46.60	46.60	1,466	950	0.00	54.32	723,226	52,238,559
Malawi Property Company Limited	250	0	0	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	8,958,056
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	24,614,088
Nico Holdings Limited	1,500	0	0	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	13,136,859
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	60,707

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
270.39	0.23	0.56	65.32	78.91	34.54	177.32	19.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	-0.23	-30.21	-23.78	87.14	55.35	-36.34	0.23	19,408	227,491
National Bank of Malawi	20.71	2,000	41,422	-0.23	-35.48	-40.94	35.11	20.66	-41.00	0.23	9,670	247,215
Standard Bank Malawi	42.53	5,334	226,865	-0.23	-33.75	-35.72	69.11	42.53	-38.46	0.00	9,073	17,917
Press Corporation Limited	68.42	0	0	-0.23	-37.83	-41.58	117.24	11.71	-41.64	484.51	8,228	381,523
Telekom Networks Malawi Limited	0.68	0	0	-0.23	-41.10	-26.14	1.16	0.68	-41.14	0.00	6,869	175,811
First Merchant Bank	2.40	0	0	-0.23	-43.83	-43.50	4.69	2.40	-48.70	0.00	5,616	95,298
NBS Bank Malawi	5.42	0	0	-0.23	-11.32	-18.06	7.59	4.93	-28.54	9.95	2,674	255,070
Malawi Property Company Limited	0.92	0	0	-0.23	-49.59	365.79	1.99	0.92	-53.58	0.00	1,062	38,366
National Investment Trust Limited	6.47	0	0	-0.23	-33.84	-38.87	10.67	6.47	-39.33	0.00	873	110,478
Nico Holdings Limited	5.55	0	0	-0.23	-17.52	-35.51	8.60	4.79	-35.47	15.72	554	67,615
Real Insurance Company of Malawi	0.44	0	0	-0.23	-39.51	-44.11	0.79	0.44	-43.89	0.00	110	366

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
30.68	-0.08	2.42	4.51	8.20	0.59	29.02	2.04

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	71,293
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-13.90	98.50	78.00	-18.27	3.21	24,451	85,511
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-32.08	105.00	68.50	-31.43	5.11	11,622	3,986
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.96	44.50	36.10	-14.38	5.54	8,782	1,388
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	6.67	389.00	274.00	-17.74	16.79	8,065	12,778
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	1,228
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	1.29	82.00	76.00	-4.27	3.29	5,607	21,387
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	1.39	74.00	66.00	-1.35	10.61	4,891	2,048
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	0.00	170.00	149.00	-4.71	8.72	4,750	1,396
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-36.29	63.50	39.00	-37.80	1.28	4,479	1,690
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.46	510.00	23.00	-95.49	0.00	4,300	731
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-21.38	485.00	320.00	-34.02	0.00	4,264	278
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	-78.11	400.00	26.70	-93.33	0.00	3,916	3,290
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.40	210.00	190.00	-3.33	6.84	3,338	379
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	1,384
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-22.77	100.00	76.00	-22.00	2.63	3,031	2,735
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-25.00	3.70	2.60	-22.97	9.62	3,029	264
United Basalt Products Ltd	108.00	0	0	0.00	-7.69	-18.80	135.00	100.00	-20.00	8.00	2,863	115,988
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	3,851
Naiade Resorts	21.00	0	0	0.00	-19.23	-35.19	33.50	20.20	-37.31	3.96	2,394	5,699
Swan Insurance Co. Ltd	321.00	0	0	0.00	1.90	7.72	325.00	298.00	-1.23	7.72	2,302	52,915
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	31.15	148.00	11.50	-89.19	39.13	2,090	2,036
Medine Share Holding	3,200.00	0	0	0.00	-7.78	-8.57	3,500.00	90.00	-8.57	3,455.56	1,933	0

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
30.68	-0.08	2.42	4.51	8.20	0.59	29.02	2.04

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	0.08	-3.16	-17.46	6.53	5.44	-16.60	0.00	1,363	2,450
State Bank of Mauritius Ltd	2.62	0	0	0.08	-8.31	-20.43	3.50	2.62	-24.95	0.00	797	2,938
New Mauritius Hotels Ltd	2.35	0	0	0.08	-15.47	-37.22	3.70	2.35	-36.65	0.00	378	137
Savannah Sugar Estates Ltd	1.24	0	0	0.08	-13.62	-21.40	1.59	1.24	-21.85	0.00	286	48
Rogers & Co. Ltd	10.43	0	0	0.08	-5.79	-1.42	13.48	9.40	-22.63	10.96	262	439
Medine Sugar Estates	2.74	0	0	0.08	-10.70	-26.76	4.37	2.65	-37.29	3.31	238	42
Ireland Blyth Ltd	2.56	0	0	0.08	-3.71	-6.39	2.93	2.56	-12.64	0.00	182	736
Mon Tresor Mon Desert Ltd	2.38	0	0	0.08	-4.97	-6.30	2.64	2.26	-9.73	5.31	159	70
Shell Mauritius Ltd	5.28	0	0	0.08	-3.73	-7.58	6.04	5.11	-12.50	3.32	154	48
Sun Resorts Ltd	1.29	0	0	0.08	-20.60	-41.12	2.25	1.29	-42.77	0.00	146	58
Deep River Beau Champ	0.75	0	0	0.08	-95.32	-94.88	17.36	0.75	-95.68	0.00	140	25
Gamma Civic Ltd	10.43	0	0	0.08	-23.07	-27.34	17.36	10.43	-39.91	0.00	139	10
Espitalier Noel	91.28	0	0	0.08	-13.58	-23.89	122.97	1.39	-25.77	6,475.86	130	0
Flacq United Estates Ltd.	0.87	0	0	0.08	-83.52	-79.77	14.20	0.87	-93.87	0.00	127	113
Phoenix Beverages Ltd	6.62	0	0	0.08	-1.90	-9.80	7.49	6.62	-11.60	0.00	108	13
Espitalier Noel Investment Trust Ltd	1.20	0	0	0.08	-11.29	-15.17	1.55	1.20	-22.37	0.00	103	48
Promotion & Development Ltd	2.54	0	0	0.08	-17.99	-28.63	3.57	2.54	-28.80	0.00	98	94
CIEL Investment Ltd	0.09	0	0	0.08	-12.04	-30.68	0.13	0.09	-29.67	3.80	98	9
United Basalt Products Ltd	3.52	0	0	0.08	-11.68	-24.95	4.82	3.42	-26.98	2.81	93	3,850
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.08	-7.86	-14.18	0.57	0.42	-25.70	0.00	91	0
Mauritius Union Assurance Ltd	3.94	0	0	0.08	-5.10	-20.12	4.99	3.93	-20.91	0.49	79	133
Naiade Resorts	0.68	0	0	0.08	-22.72	-40.10	1.20	0.68	-42.78	0.00	78	196
Swan Insurance Co. Ltd	10.46	0	0	0.08	-2.50	-0.45	11.39	10.35	-8.10	1.13	75	1,792
Union Flacq Sugar Estates Co Ltd	0.52	0	0	0.08	8.57	21.21	5.25	0.39	-90.07	32.42	68	70
Medine Share Holding	104.32	0	0	0.08	-11.76	-15.50	126.58	3.20	-17.59	3,165.09	63	0

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
8.84	0.43	-0.95	2.86	10.82	0.29	8.35	3.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.00	18,285	1,956,495	-1.65	-21.09	-25.69	147.30	107.00	-27.36	0.00	94,063,201	1,451,795
CGI	721.00	0	0	0.00	-27.97	-44.75	1,320.00	680.00	-45.38	6.03	13,272,168	49,041
Centrale Laitiere	1,268.00	0	0	0.00	-3.21	-7.11	1,397.00	1,250.00	-9.23	1.44	11,944,560	40,527
Wafa Assurance	3,098.00	0	0	0.00	-16.27	5.02	4,001.00	2,747.00	-22.57	12.78	10,843,000	135,943
Holcim (Maroc)	1,700.00	9	15,300	-0.41	-13.27	-29.31	2,475.00	1,688.00	-31.31	0.71	7,157,000	76,462
Brasseries du Maroc.	1,775.00	0	0	0.00	-15.36	-18.32	2,328.00	1,652.00	-23.75	7.45	887,500	1,941
Attijariwafa Bank	342.00	4,832	1,652,544	-0.84	-2.31	-6.30	385.00	314.00	-11.17	8.92	66,004	740,225
Banque Marocaine du Commerce Exterieur	192.15	3,407	654,655	-0.95	-10.00	-7.17	230.00	160.00	-16.46	20.09	33,042	433,580
Banque Centrale Populaire	202.30	65,365	13,223,340	0.15	1.91	-49.50	415.00	190.00	-51.25	6.47	31,611	546,990
Douja Promotion Grp Addoha Maroc	66.50	44,978	2,991,037	-2.89	-4.86	-33.03	99.90	62.14	-33.43	7.02	20,947	518,716
Ciment du Maroc	851.00	100	85,100	-0.47	-10.42	-18.95	1,125.00	851.00	-24.36	0.00	12,285	33,353
Banque Marocaine Pour Le Commerce Et L'Indust	837.00	0	0	0.00	-7.51	-8.12	965.00	721.00	-13.26	16.09	11,114	380,188
Credit Immobilier et Hotelier	219.00	1,087	238,053	-4.37	-18.59	-19.78	292.00	217.10	-25.00	0.88	5,827	38,473
Auto Nejma	1,590.00	0	0	0.00	6.00	13.57	1,590.00	1,320.00	0.00	20.45	1,626	369
Maroc Leasing	443.00	0	0	0.00	0.23	14.18	500.00	320.70	-11.40	38.14	1,230	2,513
Salafin	470.00	5	2,350	-12.64	-20.74	-27.69	689.00	470.00	-31.79	0.00	1,125	15,492
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	145
Matel Pc Market	234.35	32	7,499	5.99	-26.77	-45.25	428.00	213.05	-45.25	10.00	441	5,845
Stokvis Nord Afrique	36.50	54	1,971	0.00	1.05	-23.96	50.00	32.00	-27.00	14.06	335	4,095
Cartier Saada	19.00	22	418	-2.66	5.91	1.39	20.32	17.00	-6.50	11.76	88	919
Papelera Tetuan	31.80	415	13,197	4.88	-33.17	-46.01	58.98	22.34	-46.08	42.35	82	7,065

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
8.84	0.43	-0.95	2.86	10.82	0.29	8.35	3.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.11	18,285	221,415	-2.08	-23.29	-32.95	18.52	12.11	-34.60	0.00	10,645,053	166,229
CGI	81.60	0	0	-0.43	-29.98	-50.15	168.30	78.53	-51.52	3.91	1,502,004	5,746
Centrale Laitiere	143.50	0	0	-0.43	-5.90	-16.18	171.13	143.50	-16.15	0.00	1,351,760	4,781
Wafa Assurance	350.60	0	0	-0.43	-18.60	-5.24	479.15	338.33	-26.83	3.63	1,227,097	15,771
Holcim (Maroc)	192.39	9	1,731	-0.84	-15.68	-36.22	315.86	192.39	-39.09	0.00	809,954	8,879
Brasseries du Maroc.	200.88	0	0	-0.43	-17.71	-26.29	297.57	188.64	-32.49	6.48	100,437	229
Attijariwafa Bank	38.70	4,832	187,018	-1.27	-5.03	-15.45	48.67	36.18	-20.48	6.98	7,469	85,312
Banque Marocaine du Commerce Exterieur	21.75	3,407	74,087	-1.38	-12.50	-16.24	28.56	18.44	-23.86	17.96	3,739	50,926
Banque Centrale Populaire	22.89	65,365	1,496,479	-0.28	-0.92	-54.43	52.54	21.77	-56.42	5.17	3,577	63,839
Douja Promotion Grp Addoha Maroc	7.53	44,978	338,495	-3.31	-7.51	-39.57	12.71	7.12	-40.79	5.68	2,370	60,351
Ciment du Maroc	96.31	100	9,631	-0.89	-12.91	-26.87	138.73	96.29	-30.58	0.02	1,390	3,875
Banque Marocaine Pour Le Commerce Et L'Indust	94.72	0	0	-0.43	-10.09	-17.09	123.31	81.74	-23.18	15.88	1,257	43,124
Credit Immobilier et Hotelier	24.78	1,087	26,940	-4.78	-20.85	-27.61	36.32	24.63	-31.76	0.64	659	4,542
Auto Nejma	179.94	0	0	-0.43	3.05	2.48	184.96	157.07	-2.72	14.56	184	42
Maroc Leasing	50.13	0	0	-0.43	-2.56	3.03	62.14	40.67	-19.32	23.27	139	292
Salafin	53.19	5	266	-13.01	-22.95	-34.75	88.05	53.19	-39.59	0.00	127	1,767
Branoma (Brasseries du Nord Marocain)	213.44	0	0	-0.43	-8.32	-31.93	285.63	193.34	-25.27	10.40	106	17
Matel Pc Market	26.52	32	849	5.54	-28.80	-50.59	54.69	24.89	-51.51	6.56	50	684
Stokvis Nord Afrique	4.13	54	223	-0.43	-1.76	-31.38	6.35	3.67	-34.98	12.54	37	468
Cartier Saada	2.15	22	47	-3.08	2.96	-8.51	2.47	1.98	-13.02	8.68	10	108
Papelera Tetuan	3.60	415	1,494	4.43	-35.02	-51.28	7.44	2.56	-51.65	40.44	9	809

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
8.48	1.01	-0.45	4.88	22.96	0.50	7.76	6.45



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)
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	27.60	0	0	-0.72	32.18	43.23	27.90	17.97	-1.08	53.59	155,607	43,492
Old Mutual plc	20.20	0	0	-0.74	3.61	28.55	22.69	14.07	-10.96	43.58	112,453	33,135
Nedbank Group Ltd.	178.00	0	0	-1.18	22.76	25.23	180.12	126.71	-1.18	40.48	90,336	16,193
Shoprite Holdings Ltd	150.05	0	0	-0.43	10.17	54.69	153.78	99.27	-2.43	51.15	85,615	44,961
Sanlam	35.20	0	0	-0.85	22.01	30.66	35.88	24.81	-1.90	41.88	73,920	19,096
Truworths International Ltd	91.00	0	0	1.09	23.76	33.18	91.51	66.61	-0.56	36.62	41,938	15,801
MMI Holdings Limited	18.15	0	0	1.57	6.33	8.29	19.40	15.14	-6.44	19.88	27,297	33,274
Santam Ltd	168.50	0	0	-1.17	17.83	31.54	172.91	119.00	-2.55	41.60	20,051	475
Barloworld Intern Transport	81.35	0	0	-0.18	8.03	26.12	100.90	58.01	-19.38	40.23	18,786	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	16.45	0	0	0.49	12.29	15.28	16.45	13.64	0.00	20.60	6,752	66,014
African Oxygen Ltd	18.91	0	0	-0.47	16.73	-1.92	21.45	15.99	-11.84	18.26	6,483	1,306
Oceana Group Ltd	48.50	0	0	-3.00	1.04	31.08	50.99	35.51	-4.88	36.58	5,789	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	1.23	0	0	7.89	-88.76	-93.32	20.07	1.14	-93.87	7.89	1,027	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	512
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	186.67	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
8.48	1.01	-0.45	4.88	22.96	0.50	7.76	6.45

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)
Anglo American plc	32.12	0	0	-1.00	-13.09	-30.40	49.71	30.32	-35.38	5.94	44,653	3,921
Firststrand Ltd	3.25	0	0	-1.71	26.03	16.49	3.39	2.23	-3.90	45.97	18,339	5,353
Old Mutual plc	2.38	0	0	-1.73	-1.21	4.54	3.01	1.79	-20.85	33.33	13,253	4,187
Nedbank Group Ltd.	20.98	0	0	-2.17	17.05	1.85	22.62	15.65	-7.26	34.06	10,646	1,962
Shoprite Holdings Ltd	17.68	0	0	-1.43	5.04	25.81	18.75	13.22	-5.66	33.75	10,090	5,517
Sanlam	4.15	0	0	-1.84	16.33	6.26	4.42	3.13	-6.11	32.51	8,712	2,436
Truworths International Ltd	10.73	0	0	0.08	18.00	8.31	11.36	8.25	-5.56	30.05	4,942	2,005
MMI Holdings Limited	2.14	0	0	0.55	1.38	-11.93	2.58	1.90	-17.18	12.72	3,217	4,186
Santam Ltd	19.86	0	0	-2.16	12.35	6.98	22.85	16.17	-13.08	22.79	2,363	61
Barloworld Intern Transport	9.59	0	0	-1.18	3.01	2.58	13.19	7.15	-27.29	34.03	2,214	14,331
Namibia Breweries	1.42	0	0	-1.00	-4.10	18.27	1.63	1.17	-12.60	21.58	1,035	119
Vukile Property Fund	1.94	0	0	-0.52	7.06	-6.25	2.16	1.65	-10.13	17.30	795	8,285
African Oxygen Ltd	2.23	0	0	-1.47	11.30	-20.23	3.15	1.89	-29.35	17.80	764	157
Oceana Group Ltd	5.72	0	0	-3.97	-3.66	6.61	6.33	4.25	-9.63	34.46	682	248
FNB Namibia Holdings Ltd.	1.71	0	0	-1.00	2.23	-4.26	1.95	1.55	-12.00	10.46	458	771
Bidvest Namibia Limited	1.24	0	0	-1.00	5.27	6.61	1.30	0.99	-5.08	24.79	262	182
Paladin Energy Ltd	0.15	0	0	6.81	-89.28	-94.57	2.97	0.14	-95.11	6.85	121	0
Oryx Properties Ltd.	1.56	0	0	-1.00	9.75	-3.80	1.78	1.34	-11.98	17.05	86	66
Trustco Group Hldgs Ltd	0.08	0	0	-1.00	11.24	-5.12	0.11	0.08	-26.08	0.61	58	2
Nictus Beperk	0.51	0	0	-1.00	36.67	133.14	0.65	0.21	-21.83	142.60	26	0
Namibia Asset Management Ltd	0.02	0	0	-1.00	-35.16	-44.70	0.04	0.02	-46.67	0.50	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	-0.48	1.43	-0.10	3.89	3.14	158.19	1.98



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	95,134	10,274,472	0.00	-2.50	-16.92	129.99	95.00	-16.92	13.68	1,673,354	362,957
Nigerian Breweries Plc	100.00	2,644,638	264,463,800	-0.99	5.91	11.06	112.80	76.18	-11.35	31.27	756,256	3,330,890
GT Bank Plc	14.95	5,328,576	79,662,211	0.00	4.91	-3.55	17.25	11.64	-13.33	28.44	439,996	5,702,286
Zenith Bank	13.72	7,438,675	102,058,621	-1.29	12.64	-7.92	15.59	11.45	-11.99	19.83	430,759	4,262,093
First Bank of Nigeria Plc	10.91	10,419,904	113,681,153	-0.18	22.58	-17.72	12.95	7.95	-15.75	37.23	356,016	3,748,565
Nestle Foods Nigeria Plc	425.00	65,233	27,724,025	0.00	-4.64	5.99	486.70	400.00	-12.68	6.25	336,878	728,604
Guinness Nigeria Plc	220.00	106,659	23,464,980	0.00	-12.00	-8.33	250.00	199.50	-12.00	10.28	324,483	934,701
West African Portland Cement Plc	41.00	41,304	1,693,464	0.00	-5.20	-14.28	48.05	36.58	-14.67	12.08	123,065	202,313
United Bank for Africa Plc (Group)	3.73	9,476,498	35,347,338	-0.53	44.02	-36.35	5.64	1.64	-33.87	127.44	120,608	1,403,805
Access Bank Nigeria Plc	6.40	8,231,623	52,682,387	4.92	33.33	-12.33	7.63	4.30	-16.12	48.84	115,718	1,143,208
IBTC Chartered Bank Plc	6.05	742,010	4,489,161	-4.72	-27.11	-38.27	9.90	5.95	-38.89	1.68	113,437	272,648
Unilever Nigeria Plc	29.70	199,613	5,928,506	0.00	2.41	8.79	32.39	26.00	-8.31	14.23	112,363	269,704
Ecobank Transnational Incorporated	10.80	2,292,242	24,756,214	2.86	2.86	-25.52	15.40	9.73	-29.87	11.00	107,064	905,045
Flour Mills Nigeria Plc	59.00	101,227	5,972,393	0.00	-9.85	-35.16	95.00	0.11	-37.89	53,536.36	100,794	230,278
P.Z Cussons Nigeria Plc.	26.95	210,865	5,682,812	-0.19	-3.75	-30.00	43.50	21.02	-38.05	28.21	85,603	186,433
Union Bank of Nigeria Plc	3.70	640,543	2,370,009	-2.63	-65.09	52.89	11.15	2.09	-66.82	77.03	62,662	96,375
First City Monument Bank Plc	3.10	300,218	930,676	0.00	-25.84	-57.82	7.24	3.05	-57.18	1.64	50,778	1,018,592
Dangote Sugar Refinery Plc	3.93	1,569,148	6,166,752	0.77	-16.38	-69.77	12.87	3.26	-69.46	20.55	47,159	381,128
Cadbury Nigeria Plc	14.18	151,484	2,148,043	0.00	24.39	-21.22	19.95	8.33	-28.92	70.23	44,371	171,056
UACN Plc	32.76	42,200	1,382,472	0.00	5.07	-16.21	39.81	28.00	-17.71	17.00	42,084	296,232
Total Nigeria Plc	120.00	75,206	9,024,720	0.00	-36.20	-38.62	203.32	120.00	-40.98	0.00	40,742	455,562
Mobil Oil Nigeria Plc	132.90	1,693	225,000	0.00	-0.75	-13.70	157.50	117.16	-15.62	13.43	39,935	129,517
Julius Berger Nigeria Plc	29.08	269,965	7,850,582	0.00	-7.97	-48.53	62.26	19.86	-53.29	46.42	34,896	54,650
Fidelity Bank PLC	1.20	6,282,782	7,539,338	-0.83	-17.81	-54.72	2.69	1.19	-55.39	0.84	34,755	123,546
Oando Plc	14.50	1,693,972	24,562,594	0.00	-34.09	-70.38	47.50	14.50	-69.47	0.00	32,974	556,428

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	-0.48	1.43	-0.10	3.89	3.14	158.19	1.98

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	95,134	63,369	0.48	-2.40	-20.03	0.85	0.58	-21.97	13.96	10,320	2,288
Nigerian Breweries Plc	0.62	2,644,638	1,631,213	-0.51	6.02	6.91	0.72	0.48	-14.02	29.15	4,664	20,988
GT Bank Plc	0.09	5,328,576	491,295	0.48	5.02	-7.16	0.11	0.08	-15.95	22.61	2,713	35,964
Zenith Bank	0.08	7,438,675	629,312	-0.82	12.76	-11.36	0.10	0.07	-15.23	19.66	2,656	26,900
First Bank of Nigeria Plc	0.07	10,419,904	701,260	0.30	22.71	-20.80	0.08	0.05	-19.79	37.63	2,196	23,597
Nestle Foods Nigeria Plc	2.62	65,233	171,002	0.48	-4.54	2.02	3.08	2.43	-14.83	7.84	2,077	4,590
Guinness Nigeria Plc	1.36	106,659	144,726	0.48	-11.91	-11.76	1.62	1.25	-16.31	8.86	2,001	5,897
West African Portland Cement Plc	0.25	41,304	10,446	0.48	-5.10	-17.49	0.32	0.23	-20.02	9.39	759	1,272
United Bank for Africa Plc (Group)	0.02	9,476,498	217,959	-0.05	44.17	-38.73	0.04	0.01	-38.01	123.30	743	8,867
Access Bank Nigeria Plc	0.04	8,231,623	325,149	5.43	33.48	-15.61	0.05	0.03	-18.39	48.50	714	7,189
IBTC Chartered Bank Plc	0.04	742,010	27,677	-4.26	-27.03	-40.58	0.06	0.04	-42.08	0.81	699	1,724
Unilever Nigeria Plc	0.18	199,613	36,569	0.48	2.52	4.72	0.21	0.16	-10.85	14.14	693	1,699
Ecobank Transnational Incorporated	0.07	2,292,242	152,663	3.36	2.96	-28.30	0.10	0.06	-33.73	10.63	660	5,727
Flour Mills Nigeria Plc	0.36	101,227	36,837	0.48	-9.76	-37.59	0.63	0.00	-42.12	51,885.71	621	1,444
P.Z Cussons Nigeria Plc.	0.17	210,865	35,046	0.30	-3.65	-32.62	0.29	0.13	-41.73	24.22	527	1,175
Union Bank of Nigeria Plc	0.02	640,543	14,604	-2.16	-65.06	47.18	0.07	0.01	-66.27	79.53	386	606
First City Monument Bank Plc	0.02	300,218	5,734	0.48	-25.76	-59.40	0.05	0.02	-59.36	1.06	312	6,463
Dangote Sugar Refinery Plc	0.02	1,569,148	37,973	1.26	-16.30	-70.90	0.08	0.02	-71.43	16.91	290	2,402
Cadbury Nigeria Plc	0.09	151,484	13,255	0.48	24.52	-24.17	0.13	0.05	-32.90	65.72	273	1,078
UACN Plc	0.20	42,200	8,529	0.48	5.18	-19.35	0.26	0.18	-22.06	13.86	259	1,858
Total Nigeria Plc	0.74	75,206	55,660	0.48	-36.14	-40.92	1.34	0.73	-44.58	0.84	251	2,862
Mobil Oil Nigeria Plc	0.82	1,693	1,388	0.48	-0.65	-16.93	1.04	0.75	-21.36	9.98	246	817
Julius Berger Nigeria Plc	0.18	269,965	48,432	0.48	-7.88	-50.46	0.41	0.13	-56.46	42.38	215	344
Fidelity Bank PLC	0.01	6,282,782	46,493	-0.35	-17.72	-56.41	0.02	0.01	-57.71	1.37	214	778
Oando Plc	0.09	1,693,972	151,441	0.48	-34.02	-71.49	0.31	0.09	-70.96	0.45	203	3,510

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
8.48	1.01	-0.45	4.88	22.96	0.50	7.76	6.45

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)
British American Tobacco	421.61	372,486	157,043,822	0.51	9.94	45.19	421.61	293.90	0.00	43.45	823,313	1,012,647
Sabmiller plc	324.13	1,495,869	484,856,019	-0.97	14.50	40.58	329.17	229.02	-1.53	41.53	516,188	2,555,371
Anglo American plc	266.50	2,622,778	698,970,337	-1.43	-9.97	-15.50	347.90	257.80	-23.40	3.37	370,465	6,674,805
MTN Group Ltd.	140.97	10,481,595	1,477,590,447	2.15	-1.92	2.82	146.94	127.55	-4.06	10.52	265,722	4,033,376
Sasol Ltd	350.15	2,153,275	753,969,241	-0.81	-9.17	2.39	409.99	303.45	-14.60	15.39	225,743	2,840,678
Naspers Ltd	451.50	899,359	406,060,589	-2.22	27.83	22.62	475.30	322.60	-5.01	39.96	185,887	3,148,241
Standard Bank Group Ltd.	115.00	2,538,839	291,966,485	-2.67	16.46	18.39	118.16	90.29	-2.67	27.37	183,110	2,237,347
Kumba Iron Ore Ltd.	555.00	241,993	134,306,115	-0.89	11.00	18.84	588.55	416.15	-5.70	33.37	178,742	1,635,933
Anglo Platinum Ltd	474.50	93,987	44,596,832	-1.15	-10.81	-22.09	633.98	466.31	-25.16	1.76	127,964	603,319
Old Mutual plc	20.22	5,145,318	104,038,330	-0.93	3.83	28.39	22.72	14.10	-11.00	43.37	112,468	1,206,986
AngloGold Ashanti Ltd	288.21	1,464,661	422,129,947	0.46	-16.07	3.49	390.00	255.43	-26.10	12.83	110,317	2,185,448
ABSA Group Ltd	156.49	1,120,416	175,333,900	-0.32	10.99	19.00	161.26	123.55	-2.96	26.66	106,471	1,161,360
Nedbank Group Ltd.	178.00	504,924	89,876,472	-0.51	22.76	25.23	178.92	126.75	-0.51	40.43	90,336	612,722
Shoprite Holdings Ltd	150.12	603,949	90,664,824	-0.32	10.22	54.73	153.78	99.27	-2.38	51.22	85,655	1,128,653
Impala Platinum Holdings Ltd	135.10	1,847,793	249,636,834	-3.84	-19.27	-23.56	189.01	131.96	-28.52	2.38	85,344	1,373,881
Gold Fields Ltd	105.96	1,751,831	185,624,013	-0.91	-14.96	10.84	143.00	95.80	-25.90	10.61	76,773	1,232,551
Sanlam	35.21	2,751,904	96,894,540	-0.68	22.05	30.75	35.83	24.81	-1.73	41.92	73,941	744,985
Exxaro Resources Ltd	193.01	1,131,398	218,371,128	-1.02	14.89	14.30	214.81	158.90	-10.15	21.47	68,432	812,250
Bidvest Group Ltd	180.35	583,277	105,194,007	-1.45	16.51	23.55	186.14	142.50	-3.11	26.56	59,106	804,955
Remgro Ltd	131.02	616,884	80,824,142	0.02	10.45	19.43	136.49	100.50	-4.01	30.37	59,043	596,059
Aspen Pharmacare Holdings Ltd	121.55	899,652	109,352,701	-0.83	25.72	46.45	127.61	77.74	-4.75	56.35	53,139	743,587
Tiger Brands Ltd	253.50	1,364,389	345,872,612	-1.36	1.04	33.21	289.90	187.99	-12.56	34.85	48,442	904,451
Steinhoff International Holdings Ltd	25.05	2,636,335	66,040,192	0.12	9.01	14.38	28.60	21.20	-12.41	18.16	44,331	685,247
Woolworths Hldgs	50.79	1,020,520	51,832,211	0.79	30.23	74.54	52.00	29.12	-2.33	74.42	42,428	831,877
Assore Ltd	303.00	96,213	29,152,539	-1.46	44.29	39.95	312.50	194.01	-3.04	56.18	42,300	344,925

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
8.48	1.01	-0.45	4.88	22.96	0.50	7.76	6.45

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)
British American Tobacco	49.69	372,486	18,509,053	-0.50	4.83	18.08	52.12	40.18	-4.65	23.66	97,035	125,421
Sabmiller plc	38.20	1,495,869	57,144,739	-1.96	9.17	14.33	42.18	30.64	-9.43	24.68	60,837	316,997
Anglo American plc	31.41	2,622,778	82,380,146	-2.41	-14.15	-31.28	50.94	30.09	-38.34	4.40	43,662	827,667
MTN Group Ltd.	16.61	10,481,595	174,147,508	1.13	-6.48	-16.38	21.78	15.58	-23.72	6.62	31,317	500,546
Sasol Ltd	41.27	2,153,275	88,862,214	-1.80	-13.40	-16.73	54.77	39.77	-24.66	3.77	26,605	350,419
Naspers Ltd	53.21	899,359	47,857,950	-3.20	21.89	-0.27	61.56	40.28	-13.56	32.10	21,908	390,622
Standard Bank Group Ltd.	13.55	2,538,839	34,410,916	-3.65	11.04	-3.72	15.20	10.84	-10.84	25.09	21,581	277,185
Kumba Iron Ore Ltd.	65.41	241,993	15,829,222	-1.89	5.84	-3.35	78.52	51.44	-16.70	27.17	21,066	205,353
Anglo Platinum Ltd	55.92	93,987	5,256,148	-2.13	-14.96	-36.63	93.79	54.38	-40.37	2.84	15,081	74,614
Old Mutual plc	2.38	5,145,318	12,261,807	-1.92	-1.00	4.42	3.01	1.78	-20.85	34.10	13,255	149,536
AngloGold Ashanti Ltd	33.97	1,464,661	49,751,898	-0.55	-19.98	-15.83	48.56	31.36	-30.04	8.31	13,001	268,230
ABSA Group Ltd	18.44	1,120,416	20,664,729	-1.32	5.82	-3.22	21.57	15.68	-14.50	17.61	12,548	142,930
Nedbank Group Ltd.	20.98	504,924	10,592,750	-1.51	17.05	1.85	22.65	15.65	-7.38	34.01	10,646	75,739
Shoprite Holdings Ltd	17.69	603,949	10,685,670	-1.32	5.09	25.84	18.75	13.22	-5.62	33.81	10,095	140,136
Impala Platinum Holdings Ltd	15.92	1,847,793	29,422,038	-4.81	-23.03	-37.83	27.08	15.39	-41.19	3.47	10,058	169,720
Gold Fields Ltd	12.49	1,751,831	21,877,566	-1.90	-18.92	-9.86	18.26	11.87	-31.61	5.18	9,048	152,191
Sanlam	4.15	2,751,904	11,419,851	-1.67	16.37	6.33	4.42	3.14	-6.19	32.15	8,714	91,372
Exxaro Resources Ltd	22.75	1,131,398	25,737,042	-2.01	9.54	-7.04	28.56	19.64	-20.36	15.83	8,065	100,806
Bidvest Group Ltd	21.26	583,277	12,398,078	-2.43	11.09	0.48	24.61	17.23	-13.63	23.39	6,966	99,011
Remgro Ltd	15.44	616,884	9,525,861	-0.99	5.32	-2.87	17.89	13.04	-13.68	18.42	6,958	73,841
Aspen Pharmacare Holdings Ltd	14.33	899,652	12,888,235	-1.82	19.88	19.10	16.43	10.32	-12.79	38.80	6,262	91,784
Tiger Brands Ltd	29.88	1,364,389	40,764,259	-2.35	-3.66	8.34	37.22	23.89	-19.72	25.09	5,709	111,659
Steinhoff International Holdings Ltd	2.95	2,636,335	7,783,515	-0.88	3.94	-6.97	3.69	2.60	-19.92	13.51	5,224	84,268
Woolworths Hldgs	5.99	1,020,520	6,108,935	-0.21	24.17	41.95	6.59	4.02	-9.12	48.93	5,000	103,218
Assore Ltd	35.71	96,213	3,435,891	-2.45	37.57	13.82	37.80	23.40	-5.53	52.62	4,985	41,211

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
8.48	1.01	-0.45	4.88	22.96	0.50	7.76	6.45

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)
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
8.48	1.01	-0.45	4.88	22.96	0.50	7.76	6.45



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)
Royal Swaziland Sugar Corporation Ltd.	1.52	0	0	-1.00	0.41	-12.57	1.80	1.42	-15.47	7.32	1,464	0
Swazi Empowerment Ltd	2.42	0	0	-1.00	-4.65	-14.73	2.94	2.31	-17.55	4.67	123	0
Swazispa Holdings Ltd.	0.83	0	0	-1.00	-19.59	-31.41	1.24	0.82	-33.68	0.56	40	0
Swaziland Property Investments Ltd.	0.64	0	0	-1.00	60.90	37.24	0.70	0.37	-9.01	70.80	14	0
Nedbank (Swaziland) Ltd	0.61	0	0	-1.00	-0.84	-15.42	1.78	0.60	-65.58	2.96	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
1,578.00	-0.25	-0.72	-0.25	-1.54	52.99	1,620.36	3.27



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	14,400	13,392,000	0.00	9.41	12.05	930	830	0.00	12.05	465,000,000	3,362,943
Tanzania Breweries Ltd	2,300	7,150	16,445,000	0.88	13.86	26.37	2,800	1,820	-17.86	26.37	678,335	2,841,867
Tanzania Portland Cement Co.	2,440	226	551,440	0.00	17.31	27.08	2,440	245	0.00	895.92	439,012	1,499,706
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,500	0.00	32.80	332,000	221,870
CRDB Bank Ltd	123	46,000	5,635,000	-2.00	-29.19	-32.88	180	110	-31.94	11.36	266,625	1,601,884
Tanga Cement Co. Ltd.	2,380	2,500	5,950,000	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	326,613
Swissport Tanzania Ltd	1,040	1,335	1,388,400	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	194,834
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
1,578.00	-0.25	-0.72	-0.25	-1.54	52.99	1,620.36	3.27



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	14,400	8,487	0.25	9.69	13.81	0.59	0.47	0.00	25.86	294,700	2,119
Tanzania Breweries Ltd	1.46	7,150	10,421	1.13	14.15	28.36	1.77	1.11	-17.50	30.96	429	1,795
Tanzania Portland Cement Co.	1.55	226	349	0.25	17.61	29.08	1.55	0.15	0.00	924.04	278	946
Tanzania Cigarette Co	2.10	0	0	0.25	6.00	34.88	2.10	1.55	0.00	35.95	210	140
CRDB Bank Ltd	0.08	46,000	3,570	-1.75	-29.01	-31.82	0.12	0.07	-32.99	12.14	168	1,010
Tanga Cement Co. Ltd.	1.51	2,500	3,771	0.25	0.25	18.50	1.51	1.26	0.00	19.80	96	206
Swissport Tanzania Ltd	0.66	1,335	880	0.25	27.15	67.67	0.66	0.39	0.00	69.52	23	123
Dar es Salaam Community Bank	0.41	0	0	0.25	0.25	38.31	0.41	0.29	0.00	39.43	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
1.60	0.09	-1.61	6.48	15.32	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	11.60	8,925	103,530	-0.26	8.21	5.94	10,900.00	10.41	-99.89	11.43	1,305,000	7,158
Banque Internationale Arabe de Tunisia	71.81	299	21,471	0.00	-4.24	25.98	77,990.00	56.26	-99.91	27.64	1,220,770	2,725
Banque de l'Habitat	17.90	26	465	2.29	-0.56	-12.64	19,510.00	17.00	-99.91	5.29	322,200	3,719
Poulina Group Holding	7.65	7,414	56,717	0.00	-6.48	-4.38	8,400.00	7.58	-99.91	0.92	1,377	8,682
Societe Frigorifique et Brasserie de Tunis	17.40	1,080	18,792	0.00	33.85	53.44	13,250.00	10.75	-99.87	61.86	1,061	16,333
Amen Bank	39.00	911	35,529	-0.20	19.27	29.98	37,240.00	20.00	-99.90	95.00	780	17,692
Union Bancaire pour le commerce et l' Industrie	49.40	0	0	0.00	12.27	47.46	40,800.00	33.95	-99.88	45.51	748	1,294
Attijari Bank	16.63	408	6,785	-0.72	-11.02	-4.97	19,270.00	16.61	-99.91	0.12	661	3,716
Arab Tunisian Bank	5.60	6,730	37,688	0.90	-5.41	-4.27	6,150.00	5.49	-99.91	2.00	560	3,381
Carthage Cement	3.73	41,806	155,936	-1.32	-8.13	9.71	4.19	3.37	-10.98	10.68	542	21,932
Societe Nouvelle Maison De La Ville De Tunis Mo	31.00	2,440	75,640	-0.10	8.39	13.55	28,780.00	26.51	-99.89	16.94	515	20,317
Air Liquide Tunisie	399.00	100	39,900	0.00	-3.62	17.35	467,790.00	314.00	-99.91	27.07	415	2,781
Societe Tunisienne D' Assurances Et De Reassuranc	168.50	37	6,235	-0.29	14.63	23.90	162,000.00	122.61	-99.90	37.43	388	3,384
Societe Magasin General.	165.90	250	41,475	-1.19	21.99	51.58	136,100.00	102.60	-99.88	61.70	380	4,139
Les Ciments De Bizerte	8.44	5,004	42,234	0.48	5.50	8.21	8,720.00	7.50	-99.90	12.53	371	2,685
Banque Nationale Agricole	11.50	2,756	31,694	0.00	-4.56	-7.26	13,160.00	11.20	-99.91	2.68	368	4,737
Ennakl Automobiles	11.54	2,922	33,720	-0.52	20.21	40.73	9,520.00	7.85	-99.88	47.01	346	10,365
Union Internationale de Banques	18.75	1,505	28,219	-0.16	-0.74	3.36	19,170.00	17.35	-99.90	8.07	330	5,269
Automobile Reseau Tunisien & Svcs	12.75	3,642	46,436	-0.39	34.21	9.07	9,690.00	9.05	-99.87	40.88	325	10,959
Compagnie d' Assurances et de Reassurances	78.09	0	0	0.00	8.46	15.06	82.00	67.87	-4.77	15.06	312	170
Societe Tunisie Profiles Aluminium	6.21	7,141	44,346	-8.68	3.85	30.19	6,310.00	4.71	-99.90	31.85	260	5,228
Societe Tunisienne de Banque	9.00	240	2,160	0.00	-10.89	3.45	10,140.00	8.04	-99.91	11.94	223	2,879
Tunisie Leasing	26.10	40	1,044	-0.19	-10.00	-18.18	29,540.00	26.00	-99.91	0.38	182	1,201
Societe Tunisienne del' Air	1.60	2,450	3,920	0.00	-6.43	6.67	1,820.00	1.50	-99.91	6.67	169	1,970
Societe Tunisienne de Verrerie	12.68	1,348	17,093	-0.08	32.08	69.07	9,940.00	7.23	-99.87	75.38	160	5,062

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	0.09	-1.61	6.48	15.32	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	7.27	8,925	64,905	-0.35	1.62	-8.14	7,747.97	7.00	-99.91	3.82	818,133	4,612
Banque Internationale Arabe de Tunisia	45.02	299	13,461	-0.09	-10.07	9.25	54,733.67	41.17	-99.92	9.36	765,324	1,752
Banque de l'Habitat	11.22	26	292	2.19	-6.61	-24.25	14,253.34	10.80	-99.92	3.92	201,994	2,416
Poulina Group Holding	4.80	7,414	35,557	-0.09	-12.17	-17.08	5,895.15	4.79	-99.92	0.03	863	5,565
Societe Frigorifique et Brasserie de Tunis	10.91	1,080	11,781	-0.09	25.70	33.06	8,826.27	7.78	-99.88	40.26	665	10,570
Amen Bank	24.45	911	22,274	-0.30	12.01	12.71	24,806.82	12.57	-99.90	94.54	488	11,240
Union Bancaire pour le commerce et l' Industrie	30.97	0	0	-0.09	5.44	27.87	28,633.59	24.88	-99.89	24.48	469	835
Attijari Bank	10.43	408	4,254	-0.81	-16.44	-17.60	13,523.76	10.36	-99.92	0.65	414	2,407
Arab Tunisian Bank	3.51	6,730	23,628	0.81	-11.16	-16.99	4,480.67	3.39	-99.92	3.49	351	2,170
Carthage Cement	2.34	41,806	97,759	-1.42	-13.72	-4.87	2.97	2.34	-21.18	0.00	340	14,262
Societe Nouvelle Maison De La Ville De Tunis Mo	19.43	2,440	47,420	-0.19	1.79	-1.53	20,064.57	18.70	-99.90	3.94	323	13,134
Air Liquide Tunisie	250.14	100	25,014	-0.09	-9.49	1.76	311,610.71	227.33	-99.92	10.04	260	1,810
Societe Tunisienne D' Assurances Et De Reassuranc	105.64	37	3,909	-0.38	7.65	7.44	107,913.67	89.26	-99.90	18.35	243	2,199
Societe Magasin General.	104.01	250	26,002	-1.28	14.56	31.44	90,660.80	72.70	-99.89	43.07	238	2,670
Les Ciments De Bizerte	5.29	5,004	26,477	0.38	-0.92	-6.17	6,373.80	4.94	-99.92	7.06	233	1,748
Banque Nationale Agricole	7.21	2,756	19,870	-0.09	-10.37	-19.58	9,619.18	7.16	-99.93	0.76	230	3,037
Ennakl Automobiles	7.23	2,922	21,140	-0.61	12.89	22.04	6,341.59	5.71	-99.89	26.62	217	6,625
Union Internationale de Banques	11.75	1,505	17,691	-0.25	-6.78	-10.37	13,453.58	11.30	-99.91	4.01	206	3,405
Automobile Reseau Tunisien & Svcs	7.99	3,642	29,111	-0.48	26.04	-5.42	6,800.48	5.96	-99.88	34.21	203	7,066
Compagnie d' Assurances et de Reassurances	48.96	0	0	-0.09	1.86	-0.23	54.90	46.35	-10.83	5.63	195	109
Societe Tunisie Profiles Aluminium	3.89	7,141	27,801	-8.76	-2.48	12.89	4,428.38	3.44	-99.91	13.02	163	3,360
Societe Tunisienne de Banque	5.64	240	1,354	-0.09	-16.32	-10.29	7,116.29	5.59	-99.92	0.96	140	1,867
Tunisie Leasing	16.36	40	655	-0.29	-15.48	-29.05	20,713.83	16.16	-99.92	1.28	114	769
Societe Tunisienne del' Air	1.00	2,450	2,458	-0.09	-12.13	-7.50	1,330.31	1.00	-99.92	0.70	106	1,279
Societe Tunisienne de Verrerie	7.95	1,348	10,716	-0.17	24.04	46.61	6,737.31	5.27	-99.88	50.92	100	3,260

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
2,470.00	0.20	-1.20	-0.40	-1.24	156.54	2,558.72	6.12



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	443,811	53,257,320	0.00	33.33	-20.00	154	90	-22.08	33.33	1,228,528	2,663,164
DFCU Group	1,000	6,000	6,000,000	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	565,352
British American Tobacco Uganda	1,950	0	0	0.00	1.04	94.03	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	473	293,260	0.00	-11.43	-38.00	1,000	620	-38.00	0.00	47,430	313,895
Uganda Clays Ltd	40	19,948	797,920	11.11	-11.11	0.00	60	30	-33.33	33.33	36,000	780,197
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
2,470.00	0.20	-1.20	-0.40	-1.24	156.54	2,558.72	6.12



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	443,811	21,569	-0.20	33.87	-19.00	0.06	0.03	-19.00	40.46	497	1,069
DFCU Group	0.40	6,000	2,429	-0.20	0.40	1.26	0.43	0.35	-6.47	14.74	100	228
British American Tobacco Uganda	0.79	0	0	-0.20	1.45	96.47	0.85	0.35	-6.73	122.90	38	0
Bank of Baroda.	0.08	0	0	-0.20	-2.11	-45.00	0.12	0.08	-31.87	4.50	31	350
New Vision Printing and Publishing Co.	0.25	473	119	-0.20	-11.07	-37.22	0.40	0.25	-36.81	1.37	19	127
Uganda Clays Ltd	0.02	19,948	323	10.89	-10.75	1.26	0.02	0.01	-28.00	32.79	14	314
National Insurance Corporation Limited	0.02	0	0	-0.20	-10.75	-42.14	0.03	0.00	-41.73	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
5,170.00	-0.39	-3.18	0.88	6.49	159.40	5,089.09	3.13

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	235,377
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	3	1,734,857	4,684,114	-3.57	-96.63	-97.71	120	3	-97.75	0.00	1,791,153	2,009,059
Zambia Sugar Company	262	32,017	8,388,454	0.00	-4.73	19.09	304	199	-13.82	31.66	1,658,834	5,126,613
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	1.18	2,850	300	-6.98	783.67	1,447,446	1,703,911
Zambia National Commercial Bank	165	31,615	5,216,475	3.13	-86.25	-86.25	1,400	159	-88.21	3.77	1,429,312	1,456,989
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	66,082	45,596,580	0.15	3.92	-1.57	740	630	-6.76	9.52	690,000	6,791,303
Zambeef Products	2,700	0	0	0.00	-6.93	-20.59	4,199	2,521	-35.70	7.10	669,541	12,058,905
National Breweries	8,000	0	0	0.00	11.11	14.30	8,500	6,999	-5.88	14.30	504,000	4,011,342
British American Tobacco (Zambia)	1,549	500	774,500	0.00	-1.96	14.74	1,780	1,350	-12.98	14.74	329,100	84,482
Farmers House	3,500	1,929	6,751,500	0.00	29.63	20.03	3,500	2,200	0.00	59.09	197,610	3,552,113
Metal Fabricators of Zambia Plc.	599	0	0	0.00	-7.85	-9.38	1,000	599	-40.10	0.00	162,269	69,182
Investrust Bank Zambia	17	192,680	3,256,292	-0.59	5.63	-0.59	21	15	-19.52	12.67	78,842	9,978
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	2.56	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	599	1,000	599,000	-0.17	-9.10	-36.95	950	89	-36.95	575.31	59,900	2,194
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	5	4	-20.00	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
5,170.00	-0.39	-3.18	0.88	6.49	159.40	5,089.09	3.13

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	10.64	0	0	0.39	-9.13	20.11	12.51	8.84	-14.98	20.36	6,069	45
Celtel Zambia Plc	0.14	0	0	0.39	-0.87	-6.09	0.15	0.13	-7.54	3.39	713	0
Standard Chartered Bank Zambia Plc	0.00	1,734,857	867	-3.15	-96.66	-97.85	0.02	0.00	-97.99	0.00	331	385
Zambia Sugar Company	0.05	32,017	1,623	0.39	-5.56	11.83	0.06	0.04	-14.65	23.96	321	979
Chilanga Cement	1.55	0	0	0.39	4.35	0.17	1.58	1.41	-1.78	9.57	309	728
Zambian Breweries	0.51	0	0	0.39	5.12	-4.98	0.58	0.06	-11.06	773.59	279	327
Zambia National Commercial Bank	0.03	31,615	1,009	3.52	-86.37	-87.09	0.27	0.03	-88.24	7.05	276	276
ZCCM Investments Holdings	2.42	0	0	0.39	23.91	17.38	2.44	1.89	-1.06	27.78	215	0
Copperbelt Energy Corporation	0.13	66,082	8,822	0.53	3.01	-7.57	0.15	0.12	-10.40	10.33	133	1,286
Zambeef Products	0.52	0	0	0.39	-7.74	-25.43	0.87	0.48	-40.00	9.16	129	2,311
National Breweries	1.55	0	0	0.39	10.14	7.34	1.63	1.36	-5.33	13.57	97	764
British American Tobacco (Zambia)	0.30	500	150	0.39	-2.82	7.75	0.36	0.27	-17.28	10.07	63	16
Farmers House	0.68	1,929	1,306	0.39	28.50	12.71	0.68	0.45	0.00	50.01	38	673
Metal Fabricators of Zambia Plc.	0.12	0	0	0.39	-8.65	-14.90	0.21	0.11	-44.36	2.93	31	13
Investrust Bank Zambia	0.00	192,680	636	-0.21	4.71	-6.66	0.00	0.00	-19.51	10.00	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	0.39	-0.87	-3.68	0.05	0.04	-23.52	3.48	14	9
African Explosives Zambia Plc	0.66	0	0	0.39	-15.74	-20.18	0.86	0.66	-23.28	0.09	13	0
Pamodzi Hotel plc	0.12	1,000	116	0.22	-9.90	-40.79	0.20	0.02	-41.14	589.88	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.39	-20.72	-24.88	0.00	0.00	-20.00	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	7,985	5,190	0.00	-99.07	-99.15	81.00	0.65	-99.20	0.00	774	123,306
Econet Wireless Holdings Ltd.	4.16	3,020	12,563	0.00	-98.96	-99.11	477.00	3.70	-99.13	12.43	404	57,849
Innskor Africa Ltd.	0.55	1,866	1,026	0.00	-98.99	-99.13	70.02	0.53	-99.21	3.77	297	26,730
Hippo Valley Estates Ltd.	0.95	0	0	0.00	-99.17	-99.21	130.00	0.95	-99.27	0.00	183	7,316
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	66	56	0.00	-99.23	-99.34	130.00	0.80	-99.35	6.25	163	10,011
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	102	12	0.00	-98.80	-98.88	12.01	0.10	-99.00	20.00	125	11,388
Interfresh Ltd.	0.25	0	0	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	825
Barclays Bank of Zimbabwe Ltd.	0.03	14,547	436	0.00	-99.30	-99.55	7.11	0.03	-99.58	0.00	64	5,910
Dairibord Zimbabwe Ltd.	0.16	1,050	168	0.00	-99.16	-99.41	30.00	0.16	-99.47	0.00	56	34,334
Mashonaland Holdings Ltd.	0.03	2,108	63	0.00	-99.00	-98.75	3.01	0.02	-99.00	50.00	55	5,260
CBZ Holdings	0.08	0	0	0.00	-99.43	-99.56	18.00	0.07	-99.56	14.29	54	11,352
AICO AFRICA	0.10	442	44	0.00	-99.47	-99.44	26.00	0.10	-99.62	0.00	53	1,556
British American Tobacco Holdings	2.63	15	39	0.00	-98.30	-98.45	190.00	1.90	-98.62	38.42	45	643
Hwange Colliery Co. Ltd	0.25	0	0	0.00	-99.38	-99.58	60.10	0.25	-99.58	0.00	45	344
Circle Cement Ltd.	0.53	0	0	0.00	-99.24	-99.29	95.00	0.50	-99.44	6.00	42	483
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	-99.40	45.00	0.23	-99.44	8.70	39	1,891
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-98.87	8.60	0.06	-99.30	0.00	35	1,193
Meikles Africa Ltd.	0.14	0	0	0.00	-99.14	-99.61	35.00	0.12	-99.60	16.67	35	3,370
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.54	15.00	0.05	-99.60	20.00	29	41
NMBZ Holdings	0.01	75	1	0.00	-99.13	-99.01	1.50	0.01	-99.33	0.00	28	615
Tobacco Sales Ltd.	0.08	0	0	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2,425

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