

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	7,238.05	-0.04	0.78	3.83	7,412.17	6,877.19	7.64	-1.87	-1.82	2.25	1.87	2.65	1.54
Egypt	EGX30	4,708.59	0.00	0.47	29.99	5,452.03	3,586.55	6.06	0.00	0.31	0.48	0.00	0.16	29.36
Ghana	GSE Composite	1,045.48	0.37	2.20	7.89	1,188.91	890.18	1.94	0.59	2.41	18.26	-0.22	-0.21	-8.77
Ivory Coast	IC COMP	148.18	0.33	2.48	6.70	156.18	134.37	518.34	-2.16	-2.78	1.88	2.54	5.41	4.73
Kenya	NSE 20	3,703.94	-0.16	1.45	15.57	3,968.99	3,070.36	84.20	-0.18	-2.32	-1.02	0.02	3.86	16.76
Malawi	MSE AISI	5,983.34	0.12	1.64	11.43	5,983.34	4,878.44	269.15	-0.46	0.10	64.57	0.58	1.53	-32.29
Mauritius	SEMDEX	1,775.88	-0.04	-1.61	-5.96	2,103.78	1,755.88	30.65	-1.13	2.34	4.43	1.10	-3.86	-9.95
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.75	-1.41	-1.92	1.85	1.43	1.96	-1.82
Namibia	LOCAL	237.38	0.88	0.96	7.32	237.57	186.39	8.16	-2.83	-4.21	0.92	3.83	5.39	6.34
Nigeria	NIG ALSI	21,573.84	0.00	-2.23	4.07	24,980.20	19,732.34	162.75	-0.05	1.81	0.28	0.05	-3.97	3.78
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.16	-2.83	-4.21	0.92	2.92	4.39	6.49
Swaziland	SSX ALSI	284.32	0.00	0.60	5.92	284.32	260.02	8.16	-2.83	-4.21	0.92	2.92	5.02	4.95
Tanzania	DSEI Index	1,437.84	-0.04	9.16	10.33	1,439.12	1,221.12	1,572.00	-0.51	-1.10	-0.63	0.47	10.37	11.03
Tunisia	TUNIS	4,983.76	0.22	-0.99	5.54	5,301.37	4,252.21	1.58	-1.07	-2.33	5.71	1.31	1.36	-0.16
Uganda	USE ALSI	1,046.53	-0.63	4.88	25.64	1,127.43	767.11	2,470.00	0.00	-1.20	-0.40	-0.63	6.15	26.15
Zambia	LUSE ALSI	3,876.42	0.35	0.50	-2.73	4,150.39	3,640.59	5,150.00	-0.77	-3.56	0.49	1.13	4.20	-3.20
Zimbabwe	Industrial	131.96	0.58	-0.05	-9.53	166.67	128.95	1.00	0.00	0.00	0.00	0.58	-0.05	-9.53

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	50.00
Bank Of Africa-Benin	Ivory Coast	18.48
Turnall Ltd	Zimbabwe	16.67
Meikles Africa Ltd.	Zimbabwe	14.29
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	5.71

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	50.00
Bank Of Africa-Benin	Ivory Coast	21.09
Turnall Ltd	Zimbabwe	16.67
Meikles Africa Ltd.	Zimbabwe	14.29
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	8.04

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-10.00
Hwange Colliery Co. Ltd	Zimbabwe	-8.00
Paladin Energy Ltd	Namibia	-6.50
Ciment du Maroc	Morocco	-5.90
Papelera Tetuan	Morocco	-5.43

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-10.00
Hwange Colliery Co. Ltd	Zimbabwe	-8.00
P.Z. Cussons Nigeria Plc.	Nigeria	-4.80
Ciment du Maroc	Morocco	-4.56
Papelera Tetuan	Morocco	-4.08

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
7.64	-1.87	-1.82	2.25	17.31	0.36	7.26	5.00



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.90	1,852	5,371	0.00	9.43	6.62	2.90	1.30	0.00	123.08	7,376	25,961
Barclays Bank of Botswana Ltd.	7.19	5,030	36,166	0.00	4.20	16.91	7.19	6.15	0.00	16.91	6,127	9,381
Botswana Insurance Holdings Ltd.	10.26	0	0	0.00	5.12	6.88	10.55	9.60	-2.75	6.88	2,883	18,583
Letshego Limited	1.40	10,394,809	14,552,733	-2.78	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	40,135
Standard Chartered Bank of Botswana Ltd.	9.26	694	6,426	0.11	1.20	-0.96	10.05	9.00	-7.86	2.89	2,762	2,341
Sechaba Brewery Holdings Ltd.	12.57	286	3,595	0.08	4.32	8.36	12.57	11.60	0.00	8.36	1,671	3,217
Turnstar Holdings Ltd.	1.65	0	0	0.00	22.22	10.74	9.04	1.25	-81.75	32.00	944	20,084
Engen Botswana Ltd.	5.53	400	2,212	0.00	0.55	-19.03	6.90	5.48	-19.86	0.91	883	1,615
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	0.49	1.65	0.15	-12.12	866.67	879	584
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	31.43	5.26	3.50	-12.55	31.43	687	721
G4S Security Services(Botswana) Ltd	5.93	0	0	0.00	-1.17	52.25	6.20	0.46	-4.35	1,189.13	474	2,550
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	3,380
Letlole La Rona	1.31	0	0	0.00	9.17	-15.48	1.60	1.00	-18.13	31.00	366	1,211
Primetime Property Holdings Limited	1.95	0	0	0.00	3.17	-21.37	2.50	1.80	-22.00	8.33	300	921
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-45.49	2.44	1.45	-40.57	0.00	290	0
RDC Properties Ltd.	6.78	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	193
Chobe Holdings Ltd.	2.55	7,943	20,255	0.00	15.91	-5.20	2.69	2.18	-5.20	16.97	228	1,145
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-29.10	1.31	0.75	-27.48	26.67	175	373
FSG Limited	1.40	0	0	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,115
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	7
RPC Data Ltd.	0.35	0	0	0.00	29.63	20.69	0.35	0.23	0.00	52.17	11	349
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
7.64	-1.87	-1.82	2.25	17.31	0.36	7.26	5.00

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)
First National Bank of Botswana Ltd.	0.38	1,852	703	1.91	7.02	-8.25	0.43	0.18	-12.58	111.54	965	3,470
Barclays Bank of Botswana Ltd.	0.94	5,030	4,732	1.91	1.91	0.61	1.05	0.90	-10.13	4.44	801	1,235
Botswana Insurance Holdings Ltd.	1.34	0	0	1.91	2.81	-8.03	1.57	1.26	-14.34	6.47	377	2,471
Letshego Limited	0.18	10,394,809	1,904,329	-0.92	-10.51	-31.15	0.28	0.02	-35.49	912.15	366	5,240
Standard Chartered Bank of Botswana Ltd.	1.21	694	841	2.02	-1.03	-14.77	1.50	1.17	-19.38	3.84	361	304
Sechaba Brewery Holdings Ltd.	1.64	286	470	1.99	2.02	-6.75	1.81	1.57	-9.18	5.01	218	425
Turnstar Holdings Ltd.	0.22	0	0	1.91	19.53	-4.70	1.25	0.17	-82.74	25.09	123	2,706
Engen Botswana Ltd.	0.72	400	289	1.91	-1.67	-30.32	1.06	0.69	-31.92	4.22	115	209
Furniture Mart Botswana Ltd.	0.19	0	0	1.91	-11.37	-13.53	0.25	0.02	-23.14	728.38	115	76
Wilderness Holdings Limited	0.43	0	0	1.91	-14.10	-20.77	0.60	0.41	-29.50	3.28	98	2
ABC Holdings Ltd.	0.60	0	0	1.91	-1.13	13.10	0.73	0.54	-17.99	12.17	89	94
G4S Security Services(Botswana) Ltd	0.78	0	0	1.91	-3.35	31.02	0.87	0.06	-10.56	1,139.46	62	330
Sefalana Holding Company Ltd.	0.37	0	0	1.91	-2.55	-19.68	0.48	0.35	-23.03	5.17	60	447
Letlole La Rona	0.17	0	0	1.91	6.76	-27.27	0.24	0.14	-29.44	25.29	47	158
Primetime Property Holdings Limited	0.26	0	0	1.91	0.90	-32.33	0.39	0.24	-33.78	6.02	39	120
A-CAP Resources Ltd	0.19	0	0	1.91	-15.09	-53.09	0.36	0.19	-47.93	1.55	37	0
RDC Properties Ltd.	0.89	0	0	1.91	-8.42	-19.52	1.13	0.86	-21.19	3.13	31	25
Chobe Holdings Ltd.	0.33	7,943	2,651	1.91	13.35	-18.42	0.42	0.28	-20.05	17.75	29	148
Cresta Marakanelo Ltd	0.12	0	0	1.91	17.60	-38.99	0.20	0.10	-38.19	25.18	22	49
FSG Limited	0.18	0	0	1.91	-7.49	-26.98	0.26	0.18	-28.44	3.15	21	282
Imara Holdings Limited	0.33	0	0	1.91	18.75	-26.85	0.47	0.28	-28.27	19.99	19	1
RPC Data Ltd.	0.05	0	0	1.91	26.77	3.86	0.05	0.03	0.00	49.67	1	45
Olympia Capital Corporation	0.03	0	0	1.91	-2.20	-46.51	0.06	0.03	-47.56	3.44	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
518.34	-2.16	-2.78	1.88	14.03	20.61	492.41	4.19

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	615	70,110,000	0.88	-5.00	-18.57	145,000	105,000	-21.38	8.57	1,140,000	10,721,942
Saph	40,000	5,544	221,760,000	0.00	0.00	2.56	53,000	34,490	-24.53	15.98	204,464	3,815,937
Societe Des Caoutchoucs de Grand Bereby.	87,000	263	22,881,000	0.00	55.36	155.88	90,250	32,000	-3.60	171.88	187,920	1,362,167
Palm Cote d'Ivoire	22,655	2,674	60,579,470	0.69	46.16	151.58	22,655	8,885	0.00	154.98	175,115	1,176,496
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	14,775
Societe Generale de Banques en Cote d'Ivoire	45,000	166	7,470,000	0.00	28.21	18.44	49,450	32,000	-9.00	40.63	139,999	672,133
Onatel Burkina	40,000	0	0	0.00	-9.09	-13.04	46,000	37,200	-13.04	7.53	136,000	130,493
Compagnie Ivoirienne d'Electricite	23,500	23	540,500	-1.67	41.57	45.06	25,850	14,000	-9.09	67.86	65,800	140,647
Unilever Cote D'Ivoire	40,100	0	0	0.00	5.53	-1.84	43,000	35,085	-6.74	14.29	64,585	16,343
Societe Ivoirienne des Tabacs	70,200	0	0	0.00	9.69	16.76	80,000	57,500	-12.25	22.09	63,022	226,965
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	76,558
Bank Of Africa-Benin	54,500	23	1,253,500	18.48	113.73	172.50	55,000	60	-0.91	90,733.33	54,896	458,824
Total Cote d'Ivoire	81,000	5	405,000	0.00	9.47	8.07	81,000	70,000	0.00	15.71	50,998	162,850
Nestle Cote d'Ivoire	44,000	22	968,000	0.00	-8.33	-9.75	500,000	43,000	-91.20	2.33	48,554	15,832
Societe Multinationale De Bitumes	16,000	0	0	0.00	-15.79	-22.85	22,295	16,000	-28.24	0.00	31,180	13,577
Shell Cote d'Ivoire	21,000	15	315,000	0.00	62.04	23.53	21,000	11,100	0.00	89.19	26,460	68,261
Compagnie Francais Afrique	21,300	10	213,000	1.43	29.05	33.13	21,300	14,000	0.00	52.14	23,706	16,564
Sode CI	23,110	0	0	0.00	755.93	696.90	224,115	2,600	-89.69	788.85	20,799	37,690
Siem	22,010	0	0	0.00	-3.68	-16.94	26,500	21,995	-16.94	0.07	13,866	2,883
Peyrissac Cote d'Ivoire	84,900	6	509,400	0.00	1.07	-15.10	100,000	75,000	-15.10	13.20	13,584	9,681
Filtisac S.A.	3,100	7	21,700	0.00	14.81	24.00	3,900	2,500	-20.51	24.00	10,930	55,764
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	28	207,200	5.71	10.37	2.28	9,000	6,200	-17.78	19.35	6,463	49,774
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	18,017
Sicable	30,000	0	0	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	141,832
Uniwax	8,000	3	24,000	0.00	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	3,789

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
518.34	-2.16	-2.78	1.88	14.03	20.61	492.41	4.19

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	219.93	615	135,259	3.11	-6.75	-28.26	321.15	209.58	-31.52	4.94	2,199	20,785
Saph	77.17	5,544	427,829	2.20	-1.84	-9.64	106.44	69.86	-27.50	10.47	394	7,404
Societe Des Caoutchoucs de Grand Bereby.	167.84	263	44,143	2.20	52.50	125.45	172.36	69.72	-2.62	140.73	362	2,639
Palm Cote d'Ivoire	43.71	2,674	116,873	2.91	43.47	121.66	43.71	19.08	0.00	129.08	337	2,291
SOC DE LIMONADERIES ET BRASS	359.80	0	0	2.20	12.31	-6.62	389.74	315.65	-7.68	13.99	295	29
Societe Generale de Banques en Cote d'Ivoire	86.82	166	14,411	2.20	25.84	4.35	94.82	64.01	-8.44	35.62	270	1,321
Onatel Burkina	77.17	0	0	2.20	-10.77	-23.39	101.88	70.44	-24.26	9.55	262	252
Compagnie Ivoirienne d'Electricite	45.34	23	1,043	0.49	38.96	27.81	52.71	29.68	-13.99	52.76	126	276
Unilever Cote D'Ivoire	77.36	0	0	2.20	3.58	-13.51	93.01	73.09	-16.82	5.85	124	32
Societe Ivoirienne des Tabacs	135.43	0	0	2.20	7.67	2.87	162.43	119.47	-16.62	13.37	121	439
Banque Internationale Pour le Commerce et l'Indus	69.65	0	0	2.20	10.73	-14.04	81.85	0.03	-14.91	129,753.47	116	148
Bank Of Africa-Benin	105.14	23	2,418	21.09	109.79	140.09	110.58	0.11	-4.92	92,293.41	105	881
Total Cote d'Ivoire	156.27	5	781	2.20	7.45	-4.78	169.49	139.56	-7.80	11.97	98	317
Nestle Cote d'Ivoire	84.89	22	1,868	2.20	-10.02	-20.49	1,016.44	83.06	-91.65	2.20	93	31
Societe Multinationale De Bitumes	30.87	0	0	2.20	-17.34	-32.03	48.55	30.35	-36.43	1.71	60	26
Shell Cote d'Ivoire	40.51	15	608	2.20	59.05	8.84	40.51	23.14	0.00	75.05	51	133
Compagnie Francais Afrique	41.09	10	411	3.66	26.67	17.29	41.09	27.89	0.00	47.34	45	32
Sode CI	44.58	0	0	2.20	740.16	602.11	455.13	5.48	-90.20	714.33	40	73
Siem	42.46	0	0	2.20	-5.45	-26.82	58.62	41.55	-27.57	2.20	26	6
Peyrissac Cote d'Ivoire	163.79	6	983	2.20	-0.79	-25.20	221.22	153.73	-25.96	6.55	26	19
Filtisac S.A.	5.98	7	42	2.20	12.70	9.25	8.23	5.02	-27.30	19.03	21	108
Societe Ivoirienne d'Oxygene et d'Acetylene	14.28	28	400	8.04	8.33	-9.89	19.61	12.48	-27.20	14.35	12	98
Societe Africaine de Representations Industrielles	73.83	0	0	2.20	12.99	-19.72	93.24	65.27	-20.82	13.12	9	35
Sicable	57.88	0	0	2.20	1.54	-23.39	87.46	56.35	-33.83	2.71	8	273
Uniwax	15.43	3	46	2.20	-1.29	-23.80	20.46	12.85	-24.58	20.14	5	7

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	0.31	0.48	1.54	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	248.57	0	0	0.00	23.57	-7.36	281.39	196.95	-11.66	26.21	51,935	320,661
Telecom Egypt	13.30	0	0	0.00	0.68	-10.62	16.97	11.78	-21.63	12.90	22,704	192,252
Orascom Telecom Holdings S.A.E (OT)	3.04	0	0	0.00	2.01	-26.03	4.49	2.62	-32.29	16.03	15,946	258,779
Commercial International Bank	25.96	0	0	0.00	38.82	-10.08	29.97	18.70	-13.38	38.82	15,406	260,794
Egyptian Company for Mobile Services (MobiNil)	134.64	0	0	0.00	72.11	-0.21	199.15	74.94	-32.39	79.66	13,464	240,121
National Societe Generale Bank	29.00	0	0	0.00	42.79	-21.45	36.27	20.06	-20.04	44.57	11,693	40,271
Abou Kir Fertilizers	130.14	0	0	0.00	1.48	-33.27	240.84	123.45	-45.96	5.42	10,948	3,398
Talaat Mostafa Group(Tmg)	4.38	0	0	0.00	47.97	-12.22	5.07	2.81	-13.61	55.87	9,038	187,623
El Ezz Aldekhela Steel- Alexandria	501.75	0	0	0.00	17.56	-21.16	647.12	404.28	-22.46	24.11	6,705	1,123
Elswedey Cables Holding Co	23.64	0	0	0.00	13.98	-35.32	36.51	18.10	-35.25	30.61	5,281	28,970
EFG Hermes Hldgs.	10.15	0	0	0.00	1.40	-50.56	20.93	9.05	-51.51	12.15	4,854	537,782
Juhayna Food Industries	4.75	0	0	0.00	21.79	-13.95	5.65	3.69	-15.93	28.73	3,450	30,110
G.B. Capital For Trade And Financia	20.84	0	0	0.00	-0.62	-32.73	31.89	18.74	-34.65	11.21	2,688	7,189
Misr Cement	83.03	0	0	0.00	-7.15	-18.58	102.95	78.54	-19.35	5.72	2,480	1,277
International Company For Leasing	106.99	0	0	0.00	-0.18	-0.18	106.99	106.99	0.00	0.00	2,139	1
Delta Sugar	14.47	0	0	0.00	-14.43	-28.01	23.30	13.60	-37.90	6.40	2,057	4,040
Pioneers Holding	4.11	0	0	0.00	85.14	-7.85	5.24	2.16	-21.56	90.28	2,055	51,387
Palm Hills Development Company	1.92	0	0	0.00	76.15	-22.27	2.51	1.07	-23.51	79.44	2,012	188,945
Egyptian Iron & Steel	3.78	0	0	0.00	-3.82	-50.52	7.52	3.19	-49.73	18.50	1,846	2,318
Sinai Cement	26.11	0	0	0.00	-8.90	-42.02	46.47	23.85	-43.81	9.48	1,827	7,758
Oriental Weavers	17.87	0	0	0.00	-40.39	-39.42	31.49	15.53	-43.25	15.07	1,608	44,716
Six of October Development & Investment	16.95	0	0	0.00	112.67	-34.15	25.25	7.44	-32.88	127.82	1,536	60,566
Housing & Development Bank	11.87	0	0	0.00	7.81	-28.36	16.98	10.54	-30.09	12.62	1,365	3,805
Cairo Poultry	7.60	0	0	0.00	-24.00	-45.64	14.18	6.72	-46.40	13.10	1,103	7,474
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-22.31	1.29	0.94	-21.71	7.45	847	5,334

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	0.31	0.48	1.54	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	41.01	0	0	0.00	22.98	-8.81	46.60	32.72	-12.00	25.35	8,569	48,173
Telecom Egypt	2.19	0	0	0.00	0.20	-12.02	2.81	1.94	-21.95	12.83	3,745	29,570
Orascom Telecom Holdings S.A.E (OT)	0.50	0	0	0.00	1.52	-27.20	0.74	0.44	-32.62	14.65	2,631	36,410
Commercial International Bank	4.28	0	0	0.00	38.15	-11.49	5.03	3.10	-14.86	38.05	2,541	38,060
Egyptian Company for Mobile Services (MobiNil)	22.21	0	0	0.00	71.28	-1.78	32.97	12.42	-32.62	78.91	2,221	35,880
National Societe Generale Bank	4.78	0	0	0.00	42.10	-22.69	6.08	3.33	-21.26	43.75	1,929	6,474
Abou Kir Fertilizers	21.47	0	0	0.00	0.99	-34.32	40.36	20.51	-46.79	4.70	1,806	508
Talaat Mostafa Group(Tmg)	0.72	0	0	0.00	47.26	-13.60	0.85	0.47	-15.09	55.32	1,491	25,835
El Ezz Aldekhela Steel- Alexandria	82.78	0	0	0.00	16.99	-22.40	108.67	67.12	-23.82	23.33	1,106	163
Elswedey Cables Holding Co	3.90	0	0	0.00	13.43	-36.34	6.12	3.02	-36.25	29.19	871	4,089
EFG Hermes Hldgs.	1.67	0	0	0.00	0.91	-51.34	3.51	1.49	-52.34	12.09	801	79,554
Juhayna Food Industries	0.78	0	0	0.00	21.21	-15.30	0.95	0.62	-17.37	27.33	569	4,891
G.B. Capital For Trade And Financia	3.44	0	0	0.00	-1.10	-33.79	5.36	3.14	-35.83	9.44	443	1,137
Misr Cement	13.70	0	0	0.00	-7.59	-19.86	17.30	13.13	-20.80	4.33	409	202
International Company For Leasing	17.65	0	0	0.00	-0.66	-1.75	17.69	17.65	-0.19	0.00	353	0
Delta Sugar	2.39	0	0	0.00	-14.84	-29.14	3.91	2.25	-39.02	6.33	339	555
Pioneers Holding	0.68	0	0	0.00	84.24	-9.30	0.88	0.36	-22.98	88.20	339	6,786
Palm Hills Development Company	0.32	0	0	-0.01	75.30	-23.49	0.42	0.18	-24.80	78.78	332	26,039
Egyptian Iron & Steel	0.62	0	0	0.00	-4.28	-51.30	1.26	0.53	-50.49	18.28	304	333
Sinai Cement	4.31	0	0	0.00	-9.34	-42.93	7.80	3.95	-44.77	9.07	301	1,061
Oriental Weavers	2.95	0	0	0.00	-40.68	-40.38	5.27	2.57	-44.06	14.86	265	6,802
Six of October Development & Investment	2.80	0	0	0.00	111.65	-35.18	4.24	1.23	-34.05	127.00	253	8,005
Housing & Development Bank	1.96	0	0	0.00	7.29	-29.49	2.85	1.74	-31.17	12.42	225	496
Cairo Poultry	1.25	0	0	0.00	-24.37	-46.49	2.38	1.11	-47.32	12.93	182	901
Egypt Kuwait Holding Co	0.17	0	0	-0.01	2.56	-23.53	0.22	0.16	-22.94	7.07	139	794

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
1.94	0.59	2.41	18.26	27.89	0.13	1.68	7.74

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)
Tullow Oil Plc	38.50	0	0	0.00	24.19	0.00	38.60	20.07	-0.26	91.83	34,901	303
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.	46.09	70	3,226	0.00	1.34	-29.09	65.00	38.66	-29.09	19.22	887	630
Ecobank Ghana Ltd	2.98	15,000	44,700	-1.97	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	992
Ghana Commercial Bank Ltd.	1.97	600	1,182	0.00	6.49	-34.55	3.01	1.83	-34.55	7.65	522	1,806
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.56	8.35	0.36	-0.60	2,205.56	518	373
Guinness Ghana Breweries Ltd.	2.30	0	0	0.00	50.33	59.72	2.30	1.44	0.00	59.72	486	190
Total Petroleum Ghana Ltd.	19.43	0	0	0.00	-2.02	9.16	30.00	0.06	-35.23	32,283.33	271	178
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	100	46	0.00	-2.13	-8.00	0.51	0.36	-9.80	27.78	153	1,625
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	0.49	15,500	7,595	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	2,026
UT Financial Services Limited	0.32	0	0	0.00	0.00	-3.03	104.42	0.29	-99.69	10.34	96	369
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	0.29	226,100	65,569	0.00	3.57	0.00	0.30	0.22	-3.33	31.82	69	622
SIC Insurance Company Limited	0.33	4,700	1,551	0.00	-17.50	-36.54	0.54	0.31	-38.89	6.45	64	547
HFC Bank (Ghana) Ltd.	0.45	0	0	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	3,200	6,176	0.00	-18.57	-37.54	3.11	1.78	-37.94	8.43	38	596
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.18	0.15	-5.56	13.33	36	13
Paterson Zochonis Ghana Ltd.	0.19	200	38	0.00	-20.83	-86.33	1.46	0.19	-86.99	0.00	31	5
Cocoa Processing Co.	0.02	500	10	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.28	100	28	0.00	-26.32	-44.00	0.56	0.27	-50.00	3.70	7	128
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	11.11	0.11	0.09	-9.09	11.11	5	13
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
1.94	0.59	2.41	18.26	27.89	0.13	1.68	7.74

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)
Tullow Oil Plc	19.86	0	0	-0.58	5.02	0.00	21.57	13.08	-7.96	51.82	18,001	160
AngloGold Ashanti Ltd	17.54	0	0	-0.58	-15.44	-21.78	22.56	17.54	-22.28	0.00	6,712	0
Standard Chartered Bank Ghana Ltd.	23.77	70	1,664	-0.58	-14.30	-44.54	42.93	23.58	-44.63	0.83	457	331
Ecobank Ghana Ltd	1.54	15,000	23,055	-2.54	-21.00	-33.40	2.33	1.54	-33.96	0.00	353	524
Ghana Commercial Bank Ltd.	1.02	600	610	-0.58	-9.95	-48.81	1.99	1.00	-48.86	1.91	269	953
Unilever Ghana Ltd.	4.28	0	0	-0.58	5.70	-12.74	5.00	0.23	-14.33	1,724.81	267	198
Guinness Ghana Breweries Ltd.	1.19	0	0	-0.58	27.12	24.93	1.19	0.87	-0.59	35.84	250	101
Total Petroleum Ghana Ltd.	10.02	0	0	-0.58	-17.14	-14.62	18.99	0.04	-47.23	25,530.95	140	95
Clydestone (GH) Ltd.	0.02	0	0	-0.58	-15.44	-55.30	0.05	0.02	-55.41	0.00	114	0
SSB Bank Ltd.	0.24	100	24	-0.58	-17.24	-28.04	0.34	0.19	-29.50	26.90	79	859
Produce Buying Co	0.12	0	0	-0.58	-18.82	-32.96	0.20	0.12	-36.80	0.00	59	11
Ghana Oil Company Ltd	0.25	15,500	3,917	-0.58	29.49	23.64	0.26	0.18	-2.58	38.39	53	1,083
UT Financial Services Limited	0.17	0	0	-0.58	-15.44	-24.15	68.05	0.16	-99.76	1.98	49	201
Trust Bank	0.21	0	0	-0.58	-15.44	-76.48	0.88	0.21	-76.63	0.00	41	0
Cal Bank Plc	0.15	226,100	33,825	-0.58	-12.42	-21.78	0.20	0.12	-24.44	29.86	35	326
SIC Insurance Company Limited	0.17	4,700	800	-0.58	-30.24	-50.36	0.36	0.16	-52.19	6.11	33	295
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.58	-15.44	-12.00	0.27	0.22	-15.51	6.08	29	41
Benso Oil Palm Plantation	0.85	0	0	-0.58	26.08	54.55	1.05	0.51	-19.21	67.11	29	69
Fan Milk Ltd.	1.00	3,200	3,186	-0.58	-31.14	-51.15	2.05	0.99	-51.54	0.88	19	319
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.58	-15.44	-16.89	0.11	0.09	-21.91	0.00	18	7
Paterson Zochonis Ghana Ltd.	0.10	200	20	-0.58	-33.06	-89.31	0.92	0.10	-89.38	0.00	16	2
Cocoa Processing Co.	0.01	500	5	-0.59	-15.44	-21.78	0.02	0.01	-48.24	90.74	11	2
Enterprise Group Limited	0.14	100	14	-0.58	-37.69	-56.20	0.37	0.14	-60.71	3.07	3	67
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.58	-23.12	-13.09	0.07	0.05	-28.53	0.00	2	7
Transactions Solutions Ghana Ltd	0.03	0	0	-0.58	-15.44	-44.13	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
84.20	-0.18	-2.32	-1.02	-6.23	5.99	88.75	6.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	227.00	35,500	8,058,500	1.79	31.98	21.39	227.00	150.00	0.00	51.33	179,505	2,377,451
Safaricom	3.45	4,164,300	14,366,835	1.47	15.00	-12.66	3.95	2.75	-12.66	25.45	138,000	745,945
Equity Bank Limited	21.25	1,028,800	21,862,000	0.00	29.57	-15.84	25.75	15.80	-17.48	34.49	78,684	1,555,126
Barclays Bank Kenya	13.05	407,700	5,320,485	-1.51	0.00	-25.00	17.35	10.55	-24.78	23.70	70,881	209,282
Kenya Commercial Bank	23.00	1,583,900	36,429,700	0.00	36.50	-3.16	24.25	14.70	-5.15	56.46	68,279	1,600,994
Bamburi Cement	165.00	2,100	346,500	0.61	32.00	-6.25	180.00	125.00	-8.33	32.00	59,888	167,824
Standard Chartered Bank	201.00	46,100	9,266,100	0.50	25.63	-14.47	236.00	155.00	-14.83	29.68	54,665	72,700
Co-Operative Bank Of Kenya Ltd	11.20	102,900	1,152,480	-1.32	-8.57	-30.65	16.35	11.20	-31.50	0.00	39,114	252,477
British American Tobacco (Kenya) Ltd	372.00	1,100	409,200	0.00	51.22	42.53	372.00	220.00	0.00	69.09	37,200	222,369
Kenya Power & Lighting	15.10	94,900	1,432,990	-0.66	-13.96	-30.57	21.75	13.85	-30.57	9.03	29,467	231,819
Nation Media Group	176.00	7,400	1,302,400	0.57	25.71	7.32	176.00	134.00	0.00	31.34	27,652	149,488
KenolKobil	14.30	1,540,500	22,029,150	0.00	43.72	52.94	15.95	9.00	-10.34	58.89	21,046	127,857
Diamond Trust Kenya	104.00	101,200	10,524,800	-0.95	14.92	-14.05	122.00	85.00	-14.75	22.35	20,347	156,159
Athi River Mining	200.00	6,000	1,200,000	0.00	26.58	9.89	205.00	140.00	-2.44	42.86	19,811	210,434
Kenya Airways	13.10	120,200	1,574,620	0.77	-36.87	-65.97	38.25	12.60	-65.75	3.97	19,603	145,185
Kenya Electricity Gen. Comp	8.60	46,000	395,600	-2.82	1.78	-37.45	13.70	7.15	-37.23	20.28	18,905	79,331
Scangroup Limited	54.50	54,100	2,948,450	0.00	31.33	3.81	54.50	35.00	0.00	55.71	15,521	363,984
NIC Bank Ltd.	36.25	16,900	612,625	0.69	51.04	-16.18	44.00	23.25	-17.61	55.91	14,315	85,294
CFC Bank	43.50	4,700	204,450	-0.57	8.75	-16.35	54.50	38.00	-20.18	14.47	11,905	9,998
Mumias Sugar Co	6.10	486,100	2,965,210	-0.81	15.09	-13.48	7.30	4.50	-16.44	35.56	9,333	239,698
Centum Investment Company Ltd	12.75	11,100	141,525	-2.30	-5.56	-44.57	23.50	11.30	-45.74	12.83	8,484	129,692
TransCentury Limited	24.25	0	0	0.00	-11.01	0.00	33.00	20.00	-26.52	21.25	6,643	22,747
East African Portland Cement	60.00	1,000	60,000	0.00	7.14	-31.03	87.00	51.50	-31.03	16.50	5,400	423
National Bank of Kenya	19.20	23,400	449,280	-1.54	-5.19	-45.14	35.00	17.35	-45.14	10.66	5,376	17,470
Carbacid Investments	120.00	800	96,000	0.00	31.15	-3.23	129.00	87.00	-6.98	37.93	4,077	12,105

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
84.20	-0.18	-2.32	-1.02	-6.23	5.99	88.75	6.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.70	35,500	95,708	1.98	33.34	29.97	2.70	1.46	0.00	84.63	2,131	28,330
Safaricom	0.04	4,164,300	170,736	1.65	16.19	-6.49	0.04	0.03	-7.24	40.41	1,640	8,849
Equity Bank Limited	0.25	1,028,800	259,669	0.18	30.91	-9.89	0.29	0.16	-12.54	57.55	934	18,520
Barclays Bank Kenya	0.16	407,700	63,194	-1.33	1.03	-19.70	0.19	0.10	-19.77	52.41	841	2,494
Kenya Commercial Bank	0.27	1,583,900	432,721	0.18	37.91	3.69	0.29	0.15	-5.70	86.36	811	19,078
Bamburi Cement	1.96	2,100	4,115	0.79	33.36	0.37	2.04	1.43	-3.82	37.49	711	2,003
Standard Chartered Bank	2.39	46,100	110,050	0.68	26.92	-8.42	2.67	1.70	-10.63	40.16	649	868
Co-Operative Bank Of Kenya Ltd	0.13	102,900	13,686	-1.15	-7.63	-25.75	0.18	0.13	-27.32	2.07	464	3,008
British American Tobacco (Kenya) Ltd	4.42	1,100	4,860	0.18	52.78	52.60	4.42	2.20	0.00	101.28	441	2,643
Kenya Power & Lighting	0.18	94,900	17,016	-0.48	-13.07	-25.67	0.24	0.16	-25.97	11.92	349	2,760
Nation Media Group	2.09	7,400	15,468	0.75	27.01	14.90	2.09	1.32	0.00	58.49	328	1,785
KenolKobil	0.17	1,540,500	261,577	0.18	45.20	63.75	0.19	0.09	-10.40	82.19	249	1,532
Diamond Trust Kenya	1.24	101,200	125,002	-0.78	16.10	-7.98	1.36	0.90	-9.09	37.29	241	1,863
Athi River Mining	2.38	6,000	14,252	0.18	27.89	17.66	2.44	1.46	-2.84	62.70	235	2,489
Kenya Airways	0.16	120,200	18,703	0.95	-36.22	-63.57	0.43	0.15	-63.47	3.80	232	1,738
Kenya Electricity Gen. Comp	0.10	46,000	4,697	-2.65	2.83	-33.04	0.15	0.09	-33.44	18.45	224	945
Scangroup Limited	0.65	54,100	35,019	0.18	32.68	11.15	0.66	0.35	-1.36	86.97	184	4,341
NIC Bank Ltd.	0.43	16,900	7,275	0.87	52.60	-10.26	0.49	0.26	-12.73	65.90	170	1,009
CFC Bank	0.52	4,700	2,428	-0.39	9.87	-10.43	0.60	0.41	-14.33	27.24	141	119
Mumias Sugar Co	0.07	486,100	35,194	-0.64	16.28	-7.36	0.08	0.05	-10.51	44.22	110	2,860
Centum Investment Company Ltd	0.15	11,100	1,681	-2.12	-4.58	-40.65	0.26	0.13	-42.48	19.78	100	1,534
TransCentury Limited	0.29	0	0	0.18	-10.09	0.00	0.36	0.24	-19.08	18.96	78	272
East African Portland Cement	0.71	1,000	713	0.18	8.25	-26.16	0.98	0.52	-27.35	38.02	64	5
National Bank of Kenya	0.23	23,400	5,335	-1.36	-4.21	-41.27	0.39	0.21	-41.51	10.73	63	207
Carbacid Investments	1.43	800	1,140	0.18	32.50	3.61	1.47	0.97	-3.13	46.64	48	145

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.15	-0.46	0.10	64.57	77.29	36.15	178.93	20.21



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	36,775,097
National Bank of Malawi	5,600	1,944	10,886,400	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	41,967,341
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	1,975,535
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	72,001,418
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	19,895,127
First Merchant Bank	700	8,639	6,047,300	1.89	0.00	8.86	772	650	-9.33	7.69	1,635,375	11,578,388
NBS Bank Malawi	1,470	3,000	4,410,000	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	46,838,566
Malawi Property Company Limited	250	15,000	3,750,000	0.00	-16.67	733.33	300	250	-16.67	0.00	287,256	437,551,985
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	23,766,709
Nico Holdings Limited	1,500	9,000	13,500,000	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	13,381,396

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
269.15	-0.46	0.10	64.57	77.29	36.15	178.93	20.21

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	55.73	0	0	0.46	-29.89	-23.51	87.14	55.35	-36.04	0.69	19,497	201,898
National Bank of Malawi	20.81	1,944	40,447	0.46	-35.18	-40.73	35.04	20.66	-40.62	0.69	9,714	239,925
Standard Bank Malawi	42.73	0	0	0.46	-33.45	-35.49	69.11	42.53	-38.18	0.46	9,115	10,538
Press Corporation Limited	68.73	0	0	0.46	-37.55	-41.37	117.02	11.71	-41.26	487.19	8,265	315,307
Telekom Networks Malawi Limited	0.69	0	0	0.46	-40.83	-25.88	1.16	0.69	-40.87	0.00	6,900	84,042
First Merchant Bank	2.60	8,639	22,468	2.36	-39.23	-38.93	4.69	2.41	-44.50	8.03	6,076	50,128
NBS Bank Malawi	5.46	3,000	16,385	0.46	-10.67	-17.54	7.59	4.93	-28.02	10.76	2,694	221,235
Malawi Property Company Limited	0.93	15,000	13,934	0.46	-49.36	367.45	1.99	0.92	-53.37	0.47	1,067	1,623,612
National Investment Trust Limited	6.50	0	0	0.46	-33.54	-38.65	10.67	6.47	-39.05	0.45	877	104,881
Nico Holdings Limited	5.57	9,000	50,158	0.46	-17.14	-35.28	8.60	4.79	-35.18	16.25	557	68,641

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
30.65	-1.13	2.34	4.43	6.42	0.63	29.05	2.17

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	96,012
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.36	98.50	78.00	-18.27	3.21	24,451	63,677
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-31.43	104.00	68.50	-30.77	5.11	11,622	4,991
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-14.19	44.50	36.10	-14.38	5.54	8,782	1,869
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	6.67	389.00	274.00	-17.74	16.79	8,065	13,071
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-17.65	123.00	77.00	-31.71	9.09	7,303	725
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	0.00	82.00	76.00	-4.27	3.29	5,607	4,848
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	2,137
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	-0.61	170.00	149.00	-4.71	8.72	4,750	1,628
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.30	63.50	39.00	-37.80	1.28	4,479	2,235
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.46	510.00	23.00	-95.49	0.00	4,300	231
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-21.76	485.00	320.00	-34.02	0.00	4,264	374
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	4,257
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-2.40	210.00	190.00	-3.33	6.84	3,338	510
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	1,483
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-22.00	100.00	76.00	-22.00	2.63	3,031	1,484
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.70	2.60	-22.97	9.62	3,029	47
United Basalt Products Ltd	108.00	15,000	1,620,000	0.00	-7.69	-18.80	135.00	100.00	-20.00	8.00	2,863	169,657
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	-12.95	140.00	115.00	-13.57	5.22	2,424	61
Naiade Resorts	21.00	0	0	0.00	-19.23	-35.78	33.50	20.20	-37.31	3.96	2,394	5,340
Swan Insurance Co. Ltd	321.00	0	0	0.00	1.90	7.72	325.00	298.00	-1.23	7.72	2,302	70,951
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	2,370
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
30.65	-1.13	2.34	4.43	6.42	0.63	29.05	2.17

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	5.45	0	0	1.14	-3.08	-17.40	6.53	5.45	-16.53	0.00	1,364	3,299
State Bank of Mauritius Ltd	2.63	0	0	1.14	-8.23	-20.79	3.50	2.63	-24.89	0.00	797	2,185
New Mauritius Hotels Ltd	2.35	0	0	1.14	-15.40	-36.57	3.70	2.35	-36.59	0.00	379	171
Savannah Sugar Estates Ltd	1.24	0	0	1.14	-13.55	-20.63	1.59	1.24	-21.78	0.03	286	64
Rogers & Co. Ltd	10.44	0	0	1.14	-5.71	-1.34	13.48	9.40	-22.57	11.05	263	449
Medine Sugar Estates	2.74	0	0	1.14	-10.63	-23.83	4.37	2.65	-37.24	3.40	238	25
Ireland Blyth Ltd	2.56	0	0	1.14	-3.63	-7.50	2.93	2.56	-12.57	0.00	182	167
Mon Tresor Mon Desert Ltd	2.38	0	0	1.14	-4.89	-6.22	2.64	2.26	-9.65	5.39	159	73
Shell Mauritius Ltd	5.29	0	0	1.14	-3.65	-8.07	6.04	5.11	-12.43	3.40	154	56
Sun Resorts Ltd	1.29	0	0	1.14	-20.54	-42.01	2.25	1.29	-42.72	0.00	146	77
Deep River Beau Champ	0.75	0	0	1.14	-95.31	-94.87	17.36	0.75	-95.68	0.00	140	8
Gamma Civic Ltd	10.44	0	0	1.14	-23.01	-27.63	17.36	10.44	-39.86	0.00	139	13
Espitalier Noel	91.35	0	0	1.14	-13.51	-23.83	122.97	1.39	-25.71	6,481.23	130	0
Flacq United Estates Ltd.	0.87	0	0	1.14	-83.50	-79.76	14.20	0.87	-93.87	0.00	127	146
Phoenix Beverages Ltd	6.62	0	0	1.14	-1.82	-9.73	7.49	6.62	-11.53	0.03	108	18
Espitalier Noel Investment Trust Ltd	1.20	0	0	1.14	-11.22	-15.10	1.55	1.20	-22.30	0.00	103	51
Promotion & Development Ltd	2.54	0	0	1.14	-17.92	-27.85	3.57	2.54	-28.74	0.00	98	51
CIEL Investment Ltd	0.09	0	0	1.14	-11.96	-28.75	0.13	0.09	-29.60	3.91	98	2
United Basalt Products Ltd	3.52	15,000	52,856	1.14	-11.61	-24.89	4.82	3.42	-26.92	2.89	93	5,616
Mauritius Stationery Manufacturers Ltd	0.42	0	0	1.14	-7.79	-14.11	0.57	0.42	-25.65	0.00	91	0
Mauritius Union Assurance Ltd	3.95	0	0	1.14	-5.03	-19.48	4.99	3.93	-20.84	0.57	79	2
Naiade Resorts	0.69	0	0	1.14	-22.66	-40.60	1.20	0.69	-42.73	0.00	78	183
Swan Insurance Co. Ltd	10.47	0	0	1.14	-2.42	-0.37	11.39	10.35	-8.03	1.22	75	2,402
Union Flacq Sugar Estates Co Ltd	0.52	0	0	1.14	8.66	21.31	5.25	0.39	-90.06	32.52	68	81
Medine Share Holding	104.40	0	0	1.14	-11.69	-15.43	126.58	3.20	-17.52	3,167.75	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
8.75	-1.41	-1.92	1.85	11.18	0.29	8.36	3.46

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	110.90	464,936	51,561,402	-0.09	-18.22	-22.28	147.30	107.00	-24.71	3.64	97,491,673	1,467,771
CGI	885.00	31,675	28,032,375	5.11	-11.59	-32.95	1,317.00	680.00	-32.80	30.15	16,291,080	527,751
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	24,842
Wafa Assurance	3,100.00	2,657	8,236,700	-2.05	-16.22	10.32	4,001.00	2,747.00	-22.52	12.85	10,850,000	143,615
Holcim (Maroc)	1,950.00	12,992	25,334,400	3.39	-0.51	-18.99	2,475.00	1,680.00	-21.21	16.07	8,209,500	103,313
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	1,423
Attijariwafa Bank	335.10	100,675	33,736,193	0.00	-4.28	-7.43	385.00	314.00	-12.96	6.72	64,672	1,922,179
Banque Marocaine du Commerce Exterieur	190.00	967	183,730	-1.55	-11.01	-6.40	230.00	160.00	-17.39	18.75	32,673	1,357,039
Banque Centrale Populaire	198.00	491,583	97,333,434	0.05	-0.25	-52.21	410.00	190.00	-51.71	4.21	30,939	783,297
Douja Promotion Grp Addoha Maroc	67.00	502,672	33,679,024	-2.19	-4.15	-32.39	99.26	62.14	-32.50	7.82	21,105	484,931
Ciment du Maroc	845.00	6,506	5,497,570	-5.90	-11.05	-22.05	1,125.00	845.00	-24.89	0.00	12,198	34,601
Banque Marocaine Pour Le Commerce Et L'Indust	835.00	20,762	17,336,270	-1.76	-7.73	-13.47	963.00	721.00	-13.29	15.81	11,087	401,628
Credit Immobilier et Hotelier	215.05	8,600	1,849,430	-0.90	-20.06	-24.54	292.00	215.05	-26.35	0.00	5,722	19,940
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	366
Salafin	500.00	0	0	0.00	-15.68	-27.43	689.00	470.00	-27.43	6.38	1,197	15,626
Maroc Leasing	420.00	7	2,940	-5.19	-4.98	15.07	500.00	320.70	-16.00	30.96	1,166	2,527
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	146
Matel Pc Market	245.00	2,515	616,175	4.70	-23.44	-41.68	428.00	213.05	-42.76	15.00	462	6,279
Stokvis Nord Afrique	35.54	63	2,239	1.54	-1.61	-28.89	50.00	32.00	-28.92	11.06	326	4,030
Cartier Saada	19.00	2,000	38,000	0.00	5.91	1.50	20.32	17.00	-6.50	11.76	88	869
Papelera Tetuan	29.26	29,125	852,198	-5.43	-38.50	-50.39	57.98	22.34	-49.53	30.98	75	7,510

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.75	-1.41	-1.92	1.85	11.18	0.29	8.36	3.46

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	12.68	464,936	5,893,064	1.34	-19.70	-29.95	18.52	12.11	-31.54	4.67	11,142,533	167,509
CGI	101.15	31,675	3,203,882	6.61	-13.20	-39.57	168.30	78.53	-39.90	28.81	1,861,943	59,914
Centrale Laitiere	144.92	0	0	1.43	-4.97	-16.27	171.13	143.83	-15.31	0.76	1,365,170	2,911
Wafa Assurance	354.31	2,657	941,391	-0.65	-17.74	-0.56	479.15	338.33	-26.05	4.72	1,240,071	16,639
Holcim (Maroc)	222.87	12,992	2,895,526	4.87	-2.32	-26.98	315.86	190.02	-29.44	17.29	938,282	11,915
Brasseries du Maroc.	202.87	0	0	1.43	-16.89	-26.37	297.57	188.64	-31.82	7.54	101,434	167
Attijariwafa Bank	38.30	100,675	3,855,782	1.43	-6.02	-16.56	48.67	36.18	-21.31	5.86	7,391	218,305
Banque Marocaine du Commerce Exterieur	21.72	967	20,999	-0.15	-12.62	-15.63	28.56	18.44	-23.96	17.79	3,734	155,263
Banque Centrale Populaire	22.63	491,583	11,124,474	1.48	-2.06	-56.93	52.10	21.77	-56.56	3.96	3,536	90,339
Douja Promotion Grp Addoha Maroc	7.66	502,672	3,849,261	-0.79	-5.89	-39.06	12.71	7.12	-39.75	7.53	2,412	56,010
Ciment du Maroc	96.58	6,506	628,329	-4.56	-12.67	-29.73	138.73	96.29	-30.38	0.30	1,394	3,994
Banque Marocaine Pour Le Commerce Et L'Indust	95.43	20,762	1,981,401	-0.36	-9.41	-22.00	123.31	81.74	-22.60	16.75	1,267	45,555
Credit Immobilier et Hotelier	24.58	8,600	211,375	0.52	-21.51	-31.98	36.32	24.45	-32.32	0.52	653	2,305
Auto Nejma	181.72	0	0	1.43	4.07	2.37	184.96	157.07	-1.75	15.70	185	42
Salafin	57.15	0	0	1.43	-17.22	-34.59	88.05	53.19	-35.10	7.44	136	1,782
Maroc Leasing	48.00	7	336	-3.84	-6.70	3.72	62.14	40.67	-22.75	18.03	133	293
Branoma (Brasseries du Nord Marocain)	215.56	0	0	1.43	-7.41	-32.00	285.63	193.34	-24.53	11.49	107	17
Matel Pc Market	28.00	2,515	70,424	6.20	-24.83	-47.43	54.69	24.89	-48.80	12.50	52	732
Stokvis Nord Afrique	4.06	63	256	2.99	-3.39	-35.90	6.35	3.67	-36.07	10.66	37	460
Cartier Saada	2.17	2,000	4,343	1.43	3.98	-8.51	2.47	1.98	-12.15	9.77	10	102
Papelera Tetuan	3.34	29,125	97,400	-4.08	-39.62	-55.28	7.41	2.56	-54.90	30.51	8	857

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
8.16	-2.83	-4.21	0.92	20.10	0.50	7.78	6.40

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	378,883	32,939
Firststrand Ltd	26.25	9,672	253,890	-3.10	25.72	35.73	27.90	17.97	-5.91	46.08	147,995	38,092
Old Mutual plc	19.50	4,162	81,159	-0.20	0.01	21.44	22.69	14.07	-14.04	38.61	95,300	32,373
Nedbank Group Ltd.	173.89	10	1,739	1.70	19.92	20.38	180.12	126.71	-3.46	37.23	88,250	14,017
Shoprite Holdings Ltd	150.67	0	0	-0.95	10.62	49.92	153.78	99.27	-2.02	51.78	85,969	42,713
Sanlam	35.70	15,000	535,500	0.03	23.74	31.49	35.88	24.81	-0.50	43.89	74,970	15,419
Truworths International Ltd	89.60	0	0	-1.54	21.86	24.63	91.91	66.61	-2.51	34.51	41,293	16,572
MMI Holdings Limited	18.00	383,100	6,895,800	-1.53	5.45	7.14	19.40	15.14	-7.22	18.89	27,308	48,023
Santam Ltd	164.98	0	0	-0.76	15.37	25.94	172.91	119.00	-4.59	38.64	19,632	485
Barloworld Intern Transport	81.00	531,030	43,013,430	-1.39	7.57	22.10	100.90	58.01	-19.72	39.63	18,705	158,546
Namibia Breweries	12.16	0	0	0.75	1.33	46.51	12.16	8.30	0.00	46.51	8,848	931
Vukile Property Fund	17.00	0	0	2.35	16.04	18.88	17.00	13.64	0.00	24.63	6,978	66,582
African Oxygen Ltd	18.25	60,000	1,095,000	-2.41	12.65	-6.70	21.45	15.99	-14.92	14.13	6,257	2,427
Oceana Group Ltd	49.00	0	0	1.66	2.08	32.79	50.99	35.51	-3.90	37.99	5,848	1,939
FNB Namibia Holdings Ltd.	14.66	0	0	0.76	8.03	18.61	14.76	12.36	-0.68	18.61	3,922	5,111
Bidvest Namibia Limited	10.71	4,420	47,338	2.00	12.62	33.71	10.71	8.02	0.00	33.54	2,270	1,510
Paladin Energy Ltd	1.15	0	0	-6.50	-89.49	-93.33	20.07	1.14	-94.27	0.88	960	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	137
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	21
Nictus Beperk	4.30	0	0	0.00	43.33	186.67	4.99	1.60	-13.83	168.75	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	0

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
8.16	-2.83	-4.21	0.92	20.10	0.50	7.78	6.40

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	33.38	0	0	2.92	-9.68	-28.16	49.71	30.32	-32.85	10.10	46,407	3,999
Firststrand Ltd	3.22	9,672	31,098	-0.27	24.58	13.95	3.39	2.23	-5.01	44.29	18,127	4,639
Old Mutual plc	2.39	4,162	9,941	2.71	-0.89	1.95	3.01	1.79	-20.59	33.76	11,673	4,082
Nedbank Group Ltd.	21.30	10	213	4.66	18.83	1.06	22.62	15.65	-5.85	36.11	10,809	1,670
Shoprite Holdings Ltd	18.46	0	0	1.94	9.62	25.86	18.75	13.22	-1.56	39.57	10,530	5,213
Sanlam	4.37	15,000	65,591	2.95	22.62	10.39	4.42	3.13	-1.04	39.66	9,182	1,946
Truworths International Ltd	10.97	0	0	1.33	20.75	4.63	11.36	8.25	-3.36	33.08	5,057	2,099
MMI Holdings Limited	2.20	383,100	844,621	1.34	4.49	-10.05	2.58	1.90	-14.64	16.18	3,344	5,924
Santam Ltd	20.21	0	0	2.13	14.32	5.73	22.85	16.17	-11.56	24.94	2,404	62
Barloworld Intern Transport	9.92	531,030	5,268,561	1.49	6.59	2.51	13.19	7.15	-24.76	38.69	2,291	19,673
Namibia Breweries	1.49	0	0	3.68	0.41	23.00	1.63	1.17	-8.49	27.29	1,083	118
Vukile Property Fund	2.08	0	0	5.33	14.99	-0.20	2.16	1.65	-3.48	25.99	854	8,353
African Oxygen Ltd	2.24	60,000	134,124	0.44	11.63	-21.67	3.15	1.89	-29.13	18.16	766	294
Oceana Group Ltd	6.00	0	0	4.62	1.16	11.48	6.33	4.25	-5.12	41.18	716	253
FNB Namibia Holdings Ltd.	1.80	0	0	3.69	7.05	-0.42	1.95	1.55	-7.86	15.66	480	633
Bidvest Namibia Limited	1.31	4,420	5,798	4.97	11.59	12.25	1.31	0.99	0.00	32.28	278	192
Paladin Energy Ltd	0.14	0	0	-3.78	-89.58	-94.40	2.97	0.14	-95.25	3.83	117	0
Oryx Properties Ltd.	1.62	0	0	2.92	14.06	-0.69	1.78	1.34	-8.52	21.64	89	18
Trustco Group Hldgs Ltd	0.09	0	0	2.92	15.61	-2.05	0.11	0.08	-23.21	4.51	60	2
Nictus Beperk	0.53	0	0	2.92	42.03	140.67	0.65	0.21	-18.76	152.13	27	0
Namibia Asset Management Ltd	0.02	0	0	2.92	-32.62	-42.91	0.04	0.02	-44.53	4.52	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
162.75	-0.05	1.81	0.28	5.92	3.15	158.29	1.99



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	110.00	50,498	5,554,780	0.00	-0.70	-15.38	129.99	95.00	-15.38	15.79	1,704,342	322,111
Nigerian Breweries Plc	101.23	466,530	47,226,832	0.23	7.21	15.01	112.80	76.18	-10.26	32.88	765,558	3,360,915
GT Bank Plc	15.00	22,716,075	340,741,125	0.33	5.26	-2.60	17.25	11.64	-13.04	28.87	441,467	5,514,160
Zenith Bank	13.75	10,657,457	146,540,034	0.36	12.89	-7.09	15.59	11.45	-11.80	20.09	431,701	3,873,553
First Bank of Nigeria Plc	10.92	10,283,889	112,300,068	0.46	22.70	-12.50	12.50	7.95	-12.64	37.36	356,342	3,741,670
Nestle Foods Nigeria Plc	446.25	74,112	33,072,480	0.00	0.13	11.28	486.70	400.00	-8.31	11.56	353,722	739,092
Guinness Nigeria Plc	228.00	260,743	59,449,404	0.00	-8.80	-5.00	250.00	199.50	-8.80	14.29	336,283	902,962
West African Portland Cement Plc	41.00	60,329	2,473,489	0.00	-5.20	-14.37	48.05	36.58	-14.67	12.08	123,065	150,815
IBTC Chartered Bank Plc	6.40	593,342	3,797,389	5.61	-22.89	-32.63	9.90	5.95	-35.35	7.56	120,000	266,063
United Bank for Africa Plc (Group)	3.66	25,520,849	93,406,307	-0.27	41.31	-34.64	5.64	1.64	-35.11	123.17	118,344	1,396,244
Access Bank Nigeria Plc	6.49	7,235,214	46,956,539	2.04	35.21	-8.07	7.63	4.30	-14.94	50.93	117,345	1,098,421
Unilever Nigeria Plc	30.01	493,508	14,810,175	-3.19	3.48	11.15	32.39	26.00	-7.35	15.42	113,536	218,683
Ecobank Transnational Incorporated	10.80	9,278,110	100,203,588	-1.82	2.86	-23.40	15.40	9.73	-29.87	11.00	107,064	895,232
Flour Mills Nigeria Plc	57.00	147,672	8,417,304	0.00	-12.91	-37.70	95.00	0.11	-40.00	51,718.18	97,377	238,694
P.Z Cussons Nigeria Plc.	25.50	209,242	5,335,671	-4.85	-8.93	-33.11	43.50	21.02	-41.38	21.31	80,997	113,930
Union Bank of Nigeria Plc	3.73	1,421,678	5,302,859	-2.86	-64.81	40.23	11.15	2.09	-66.55	78.47	63,170	3,390,944
First City Monument Bank Plc	3.23	2,660,180	8,592,381	-0.62	-22.73	-55.39	7.21	3.05	-55.20	5.90	52,908	1,007,973
Dangote Sugar Refinery Plc	4.18	4,202,531	17,566,580	4.50	-11.06	-67.34	12.87	3.26	-67.52	28.22	50,159	390,097
Cadbury Nigeria Plc	14.98	307,269	4,602,890	3.45	31.40	-16.55	19.95	8.33	-24.91	79.83	46,875	163,774
Total Nigeria Plc	125.00	10,363	1,295,375	4.17	-33.55	-36.06	203.32	120.00	-38.52	4.17	42,440	450,621
UACN Plc	31.90	298,180	9,511,942	0.00	2.31	-18.23	39.81	28.00	-19.87	13.93	40,979	283,259
Mobil Oil Nigeria Plc	132.90	122,463	16,275,333	0.00	-0.75	-13.70	157.50	117.16	-15.62	13.43	39,935	131,525
Skye Bank Plc	2.88	780,396	2,247,540	3.60	-25.00	-64.00	7.70	2.78	-62.60	3.60	33,364	345,484
Julius Berger Nigeria Plc	27.63	0	0	0.00	-12.56	-51.10	62.26	19.86	-55.62	39.12	33,156	46,578
Fidelity Bank PLC	1.14	14,017,904	15,980,411	-3.39	-21.92	-56.49	2.69	1.14	-57.62	0.00	33,018	126,067

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
162.75	-0.05	1.81	0.28	5.92	3.15	158.29	1.99



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.68	50,498	34,132	0.05	-0.97	-19.93	0.85	0.58	-20.83	15.64	10,472	2,024
Nigerian Breweries Plc	0.62	466,530	290,182	0.28	6.92	8.82	0.72	0.48	-13.30	30.23	4,703	21,143
GT Bank Plc	0.09	22,716,075	2,094,422	0.39	4.97	-7.84	0.11	0.08	-15.95	22.61	2,713	34,748
Zenith Bank	0.08	10,657,457	900,555	0.42	12.58	-12.09	0.10	0.07	-15.33	19.52	2,653	24,426
First Bank of Nigeria Plc	0.07	10,283,889	690,049	0.51	22.36	-17.20	0.08	0.05	-18.86	37.22	2,189	23,539
Nestle Foods Nigeria Plc	2.74	74,112	203,208	0.05	-0.14	5.30	3.08	2.43	-10.92	12.79	2,173	4,647
Guinness Nigeria Plc	1.40	260,743	365,275	0.05	-9.05	-10.11	1.62	1.25	-13.60	12.39	2,066	5,686
West African Portland Cement Plc	0.25	60,329	15,197	0.05	-5.46	-18.97	0.32	0.23	-20.34	8.95	756	945
IBTC Chartered Bank Plc	0.04	593,342	23,318	5.67	-23.10	-36.25	0.06	0.04	-38.98	6.22	736	1,682
United Bank for Africa Plc (Group)	0.02	25,520,849	574,219	-0.22	40.92	-38.16	0.04	0.01	-39.35	118.45	727	8,814
Access Bank Nigeria Plc	0.04	7,235,214	288,685	2.10	34.84	-13.02	0.05	0.03	-17.56	50.00	721	6,898
Unilever Nigeria Plc	0.18	493,508	91,003	-3.14	3.20	5.17	0.21	0.16	-10.27	14.89	697	1,374
Ecobank Transnational Incorporated	0.07	9,278,110	616,067	-1.77	2.57	-27.52	0.10	0.06	-33.93	10.30	658	5,657
Flour Mills Nigeria Plc	0.35	147,672	51,715	0.05	-13.15	-41.05	0.63	0.00	-44.30	49,928.57	598	1,494
P.Z Cussons Nigeria Plc.	0.16	209,242	32,788	-4.80	-9.18	-36.70	0.29	0.13	-45.06	17.12	497	714
Union Bank of Nigeria Plc	0.02	1,421,678	32,556	-2.81	-64.91	32.69	0.07	0.01	-66.12	80.31	387	20,861
First City Monument Bank Plc	0.02	2,660,180	52,672	-0.56	-22.94	-57.79	0.05	0.02	-57.87	4.76	324	6,394
Dangote Sugar Refinery Plc	0.03	4,202,531	108,005	4.56	-11.31	-69.10	0.08	0.02	-69.66	24.15	308	2,456
Cadbury Nigeria Plc	0.09	307,269	28,269	3.51	31.04	-21.03	0.13	0.05	-29.45	74.24	287	1,031
Total Nigeria Plc	0.77	10,363	7,959	4.22	-33.73	-39.50	1.34	0.73	-42.49	4.65	260	2,829
UACN Plc	0.20	298,180	58,443	0.05	2.03	-22.62	0.26	0.18	-24.41	10.42	251	1,775
Mobil Oil Nigeria Plc	0.82	122,463	100,003	0.05	-1.03	-18.34	1.04	0.75	-21.66	9.57	245	829
Skye Bank Plc	0.02	780,396	13,813	3.65	-25.21	-65.94	0.05	0.02	-64.67	3.51	205	2,178
Julius Berger Nigeria Plc	0.17	0	0	0.05	-12.81	-53.73	0.41	0.13	-58.79	34.76	203	292
Fidelity Bank PLC	0.01	14,017,904	98,125	-3.34	-22.13	-58.83	0.02	0.01	-60.00	0.00	202	793

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
8.16	-2.83	-4.21	0.92	20.10	0.50	7.78	6.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	420.51	394,749	165,995,902	1.07	9.65	42.78	422.22	293.90	-0.41	43.08	820,770	1,013,158
Sabmiller plc	329.90	1,771,881	584,543,542	1.18	16.54	37.34	331.83	229.02	-0.58	44.05	525,538	2,561,079
Anglo American plc	271.30	4,338,784	1,177,112,099	2.90	-8.34	-16.58	347.90	257.80	-22.02	5.24	377,145	6,648,138
MTN Group Ltd.	140.92	6,113,959	861,579,102	0.66	-1.96	0.30	146.94	127.55	-4.10	10.48	265,627	3,923,784
Sasol Ltd	342.40	3,013,168	1,031,708,723	0.80	-11.18	-1.58	409.99	303.45	-16.49	12.84	220,753	2,901,390
Naspers Ltd	434.99	2,454,393	1,067,636,411	-0.75	23.16	17.25	475.30	322.60	-8.48	34.84	179,090	3,151,382
Kumba Iron Ore Ltd.	548.58	439,578	241,143,699	1.56	9.72	14.90	588.55	416.15	-6.79	31.82	176,674	1,196,247
Standard Bank Group Ltd.	110.54	6,075,490	671,584,665	0.67	11.94	11.67	118.16	90.29	-6.45	22.43	176,045	2,323,903
Anglo Platinum Ltd	484.79	158,056	76,623,968	3.81	-8.87	-23.53	629.98	466.31	-23.05	3.96	130,739	592,948
Old Mutual plc	19.50	20,145,741	392,841,950	0.88	0.13	21.44	22.72	14.10	-14.17	38.27	108,463	1,260,254
AngloGold Ashanti Ltd	279.00	2,204,708	615,113,532	-1.45	-18.75	-0.71	390.00	255.43	-28.46	9.23	106,796	2,192,141
ABSA Group Ltd	141.20	3,495,283	493,533,960	1.58	0.14	4.75	161.26	123.55	-12.44	14.29	96,068	1,413,661
Nedbank Group Ltd.	173.89	926,391	161,090,131	3.39	19.92	20.34	178.92	126.75	-2.81	37.19	88,250	632,497
Shoprite Holdings Ltd	150.67	1,202,753	181,218,795	-0.20	10.62	50.29	153.78	99.27	-2.02	51.78	85,969	1,065,414
Impala Platinum Holdings Ltd	135.25	2,574,713	348,229,933	3.58	-19.18	-25.28	189.01	130.57	-28.44	3.58	85,439	1,349,738
Gold Fields Ltd	103.85	2,846,223	295,580,259	0.09	-16.65	6.50	143.00	95.80	-27.38	8.40	75,244	1,220,224
Sanlam	35.75	7,322,126	261,766,005	1.13	23.92	31.43	35.83	24.81	-0.22	44.10	75,075	750,734
Exxaro Resources Ltd	190.07	1,024,410	194,709,609	0.77	13.14	9.08	214.81	158.90	-11.52	19.62	67,392	785,884
Bidvest Group Ltd	182.00	1,432,370	260,691,340	0.69	17.57	22.57	186.14	142.50	-2.22	27.72	59,647	795,086
Remgro Ltd	131.49	916,587	120,522,025	1.13	10.85	18.76	136.49	100.50	-3.66	30.84	59,255	603,734
Aspen Pharmacare Holdings Ltd	125.85	1,384,192	174,200,563	2.09	30.17	51.81	127.61	77.74	-1.38	61.89	55,019	725,327
Tiger Brands Ltd	244.99	1,243,578	304,664,174	2.01	-2.35	26.42	289.90	187.99	-15.49	30.32	46,815	877,164
Steinhoff International Holdings Ltd	24.65	11,238,141	277,020,176	0.61	7.27	12.10	28.60	21.20	-13.81	16.27	43,623	724,326
Woolworths Hldgs	50.24	2,506,926	125,947,962	-0.75	28.82	71.47	52.00	29.20	-3.38	72.05	41,969	792,601
Assore Ltd	298.90	258,596	77,294,344	-1.52	42.33	37.56	312.50	194.01	-4.35	54.06	41,728	352,503

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
8.16	-2.83	-4.21	0.92	20.10	0.50	7.78	6.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	51.51	394,749	20,332,179	4.02	8.66	19.87	52.12	40.18	-1.17	28.18	100,532	124,827
Sabmiller plc	40.41	1,771,881	71,598,345	4.13	15.48	15.30	42.18	30.64	-4.20	31.88	64,371	315,915
Anglo American plc	33.23	4,338,784	144,179,528	5.90	-9.18	-29.96	50.94	30.09	-34.76	10.45	46,194	819,480
MTN Group Ltd.	17.26	6,113,959	105,531,212	3.59	-2.85	-15.80	21.78	15.58	-20.76	10.76	32,535	483,627
Sasol Ltd	41.94	3,013,168	126,369,855	3.74	-11.99	-17.37	54.77	39.77	-23.43	5.45	27,039	355,574
Naspers Ltd	53.28	2,454,393	130,770,550	2.15	22.04	-1.57	61.56	40.28	-13.45	32.27	21,936	388,360
Kumba Iron Ore Ltd.	67.19	439,578	29,536,740	4.52	8.72	-3.54	78.52	51.44	-14.43	30.63	21,640	147,115
Standard Bank Group Ltd.	13.54	6,075,490	82,259,704	3.61	10.92	-6.25	15.20	10.84	-10.93	24.95	21,563	286,444
Anglo Platinum Ltd	59.38	158,056	9,385,365	6.84	-9.70	-35.80	93.79	54.38	-36.69	9.20	16,013	72,905
Old Mutual plc	2.39	20,145,741	48,118,102	3.82	-0.78	1.95	3.01	1.78	-20.67	34.40	13,285	155,407
AngloGold Ashanti Ltd	34.17	2,204,708	75,342,809	1.43	-19.49	-16.64	48.56	31.36	-29.62	8.96	13,081	267,848
ABSA Group Ltd	17.30	3,495,283	60,450,919	4.55	-0.77	-12.06	21.57	15.68	-19.83	10.28	11,767	172,378
Nedbank Group Ltd.	21.30	926,391	19,731,295	6.40	18.83	1.03	22.65	15.65	-5.97	36.06	10,809	77,595
Shoprite Holdings Ltd	18.46	1,202,753	22,196,807	2.71	9.62	26.18	18.75	13.22	-1.56	39.57	10,530	131,242
Impala Platinum Holdings Ltd	16.57	2,574,713	42,653,211	6.61	-19.92	-37.27	27.08	15.39	-38.82	7.65	10,465	165,639
Gold Fields Ltd	12.72	2,846,223	36,204,526	3.01	-17.41	-10.59	18.26	11.87	-30.34	7.13	9,216	149,862
Sanlam	4.38	7,322,126	32,062,858	4.08	22.79	10.34	4.42	3.14	-1.01	39.44	9,195	91,560
Exxaro Resources Ltd	23.28	1,024,410	23,849,187	3.71	12.11	-8.42	28.56	19.64	-18.49	18.55	8,254	96,972
Bidvest Group Ltd	22.29	1,432,370	31,930,965	3.62	16.50	2.90	24.61	17.23	-9.42	29.40	7,305	97,137
Remgro Ltd	16.11	916,587	14,762,275	4.08	9.84	-0.30	17.89	13.04	-9.97	23.51	7,257	74,392
Aspen Pharmacare Holdings Ltd	15.41	1,384,192	21,337,181	5.07	28.99	27.45	16.43	10.32	-6.16	49.35	6,739	89,096
Tiger Brands Ltd	30.01	1,243,578	37,317,040	4.99	-3.24	6.13	37.22	23.89	-19.37	25.63	5,734	107,494
Steinhoff International Holdings Ltd	3.02	11,238,141	33,931,319	3.55	6.29	-5.89	3.69	2.60	-18.10	16.09	5,343	88,550
Woolworths Hldgs	6.15	2,506,926	15,426,871	2.14	27.65	43.95	6.59	4.02	-6.57	53.10	5,140	97,767
Assore Ltd	36.61	258,596	9,467,484	1.36	41.04	15.49	37.80	23.40	-3.15	56.47	5,111	42,086

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
8.16	-2.83	-4.21	0.92	20.10	0.50	7.78	6.40



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
8.16	-2.83	-4.21	0.92	20.10	0.50	7.78	6.40



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.	1.58	0	0	2.92	4.35	-9.75	1.80	1.42	-12.15	11.53	1,522	0
Swazi Empowerment Ltd	2.52	0	0	2.92	-0.91	-11.98	2.94	2.31	-14.32	8.78	128	0
Swazispa Holdings Ltd.	0.86	0	0	2.92	-16.43	-29.20	1.24	0.82	-31.08	4.51	41	0
Swaziland Property Investments Ltd.	0.66	0	0	2.92	67.22	41.67	0.70	0.37	-5.43	77.51	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	2.92	3.05	-12.69	1.78	0.60	-64.24	6.99	15	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
1,572.00	-0.51	-1.10	-0.63	-2.87	53.04	1,619.77	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	52,300	48,639,000	0.00	9.41	12.05	960	830	-3.13	12.05	465,000,000	3,651,652
Tanzania Breweries Ltd	2,440	5,760	14,054,400	-0.81	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	9,738,851
Tanzania Portland Cement Co.	2,420	144	348,480	0.83	16.35	26.04	2,440	245	-0.82	887.76	435,413	2,531,861
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,520	0.00	31.75	332,000	221,614
CRDB Bank Ltd	125	163,793	20,474,125	0.00	-27.75	-31.51	180	110	-30.56	13.64	272,066	1,923,839
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	325,047
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	192,087
Dar es Salaam Community Bank	640	0	0	0.00	0.00	36.17	650	500	-1.54	28.00	20,731	210,361

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
1,572.00	-0.51	-1.10	-0.63	-2.87	53.04	1,619.77	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	52,300	30,941	0.51	10.11	15.15	0.61	0.47	-2.63	26.33	295,800	2,303
Tanzania Breweries Ltd	1.55	5,760	8,941	-0.31	21.56	37.78	1.77	1.11	-12.14	39.47	457	6,161
Tanzania Portland Cement Co.	1.54	144	222	1.35	17.09	29.53	1.55	0.15	-0.45	919.47	276	1,599
Tanzania Cigarette Co	2.11	0	0	0.51	6.41	36.47	2.11	1.55	0.00	35.83	211	139
CRDB Bank Ltd	0.08	163,793	13,022	0.51	-27.29	-29.61	0.12	0.07	-31.35	14.88	173	1,214
Tanga Cement Co. Ltd.	1.51	0	0	0.51	0.64	19.90	1.51	1.26	0.00	20.26	96	205
Swissport Tanzania Ltd	0.66	0	0	0.51	27.64	69.65	0.66	0.39	0.00	70.16	23	121
Dar es Salaam Community Bank	0.41	0	0	0.51	0.64	39.94	0.41	0.31	0.00	31.79	13	133

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
1.58	-1.07	-2.33	5.71	15.61	0.07	1.48	4.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.73	8,926	104,702	0.69	9.42	8.61	10,900.00	10.41	-99.89	12.68	1,319,625	7,247
Banque Internationale Arabe de Tunisia	70.00	1,028	71,960	0.00	-6.65	23.07	77,990.00	56.26	-99.91	24.42	1,190,000	2,822
Banque de l'Habitat	17.35	100	1,735	-2.96	-3.61	-12.59	19,510.00	17.00	-99.91	2.06	312,300	3,661
Poulina Group Holding	7.62	5,780	44,044	-0.26	-6.85	-7.07	8,400.00	7.58	-99.91	0.53	1,371	8,760
Societe Frigorifique et Brasserie de Tunis	17.40	2,080	36,192	0.00	33.85	61.11	13,250.00	10.75	-99.87	61.86	1,061	16,391
Amen Bank	38.00	605	22,990	0.00	16.21	22.82	37,240.00	20.00	-99.90	90.00	760	17,582
Union Bancaire pour le commerce et l' Industrie	47.01	0	0	0.00	6.84	34.31	40,800.00	33.95	-99.88	38.47	712	1,245
Attijari Bank	16.48	8,164	134,543	-0.12	-11.82	-8.39	19,270.00	16.48	-99.91	0.00	655	3,599
Arab Tunisian Bank	5.50	5,445	29,948	0.00	-7.09	-6.94	6,150.00	5.49	-99.91	0.18	550	3,388
Carthage Cement	3.61	59,982	216,535	-1.10	-11.08	6.49	4.19	3.42	-13.84	5.56	524	20,203
Societe Nouvelle Maison De La Ville De Tunis Mo	30.89	4,645	143,484	-0.35	8.01	13.36	28,780.00	26.51	-99.89	16.52	514	19,974
Air Liquide Tunisie	399.80	19	7,596	0.45	-3.43	23.40	467,790.00	314.00	-99.91	27.32	416	2,262
Societe Tunisienne D' Assurances Et De Reassuranc	166.00	35	5,810	-0.42	12.93	25.66	162,000.00	122.61	-99.90	35.39	383	3,260
Societe Magasin General.	166.80	61	10,175	2.33	22.65	52.83	136,100.00	102.60	-99.88	62.57	383	3,772
Banque Nationale Agricole	11.65	2,059	23,987	-0.17	-3.32	-6.43	13,160.00	11.20	-99.91	4.02	372	4,217
Les Ciments De Bizerte	8.25	2,409	19,874	-0.60	3.13	4.96	8,720.00	7.50	-99.91	10.00	363	2,346
Ennakl Automobiles	11.58	3,556	41,178	-0.17	20.63	41.39	9,520.00	7.85	-99.88	47.52	347	10,158
Union Internationale de Banques	18.90	3,496	66,074	0.96	0.05	4.65	19,170.00	17.35	-99.90	8.93	332	5,294
Compagnie d' Assurances et de Reassurances	78.09	0	0	0.00	8.46	15.06	82.00	69.58	-4.77	12.23	312	170
Automobile Reseau Tunisien & Svcs	12.19	21,625	263,609	-1.69	28.32	6.00	9,690.00	9.05	-99.87	34.70	310	10,777
Societe Tunisie Profiles Aluminium	6.14	6,825	41,906	0.82	2.68	27.92	6,310.00	4.71	-99.90	30.36	257	5,078
Societe Tunisienne de Banque	8.90	3,220	28,658	-1.98	-11.88	1.25	10,140.00	8.04	-99.91	10.70	221	2,769
Tunisie Leasing	25.81	25	645	-2.93	-11.00	-18.55	29,540.00	25.81	-99.91	0.00	180	1,150
Societe Tunisienne del' Air	1.60	20,420	32,672	-0.62	-6.43	5.26	1,820.00	1.50	-99.91	6.67	169	1,955
Societe Tunisienne de Verrerie	12.40	504	6,250	-1.59	29.17	71.27	9,940.00	7.23	-99.88	71.51	156	4,736

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
1.58	-1.07	-2.33	5.71	15.61	0.07	1.48	4.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.41	8,926	66,120	1.78	3.51	-5.72	7,747.97	7.00	-99.90	5.76	833,355	4,659
Banque Internationale Arabe de Tunisia	44.21	1,028	45,444	1.09	-11.69	6.82	54,733.67	41.17	-99.92	7.38	751,500	1,805
Banque de l'Habitat	10.96	100	1,096	-1.91	-8.82	-24.13	14,253.34	10.80	-99.92	1.47	197,220	2,377
Poulina Group Holding	4.81	5,780	27,814	0.82	-11.88	-19.34	5,895.15	4.77	-99.92	0.82	866	5,612
Societe Frigorifique et Brasserie de Tunis	10.99	2,080	22,856	1.09	26.62	39.85	8,826.27	7.78	-99.88	41.29	670	10,595
Amen Bank	24.00	605	14,518	1.09	9.93	6.61	24,806.82	12.57	-99.90	90.94	479	11,164
Union Bancaire pour le commerce et l' Industrie	29.69	0	0	1.09	1.07	16.59	28,633.59	24.88	-99.90	19.33	449	801
Attijari Bank	10.41	8,164	84,965	0.96	-16.59	-20.48	13,523.76	10.31	-99.92	0.96	413	2,323
Arab Tunisian Bank	3.47	5,445	18,912	1.09	-12.11	-19.22	4,480.67	3.39	-99.92	2.38	347	2,173
Carthage Cement	2.28	59,982	136,747	-0.02	-15.88	-7.57	2.97	2.28	-23.16	0.00	331	13,098
Societe Nouvelle Maison De La Ville De Tunis Mo	19.51	4,645	90,612	0.73	2.18	-1.60	20,064.57	18.70	-99.90	4.33	324	12,895
Air Liquide Tunisie	252.48	19	4,797	1.54	-8.64	7.11	311,610.71	227.33	-99.92	11.06	262	1,463
Societe Tunisienne D' Assurances Et De Reassuranc	104.83	35	3,669	0.66	6.83	9.08	107,913.67	89.26	-99.90	17.44	241	2,116
Societe Magasin General.	105.34	61	6,426	3.44	16.02	32.66	90,660.80	72.70	-99.88	44.90	241	2,425
Banque Nationale Agricole	7.36	2,059	15,148	0.91	-8.54	-18.78	9,619.18	7.16	-99.92	2.82	235	2,684
Les Ciments De Bizerte	5.21	2,409	12,551	0.48	-2.44	-8.89	6,373.80	4.94	-99.92	5.42	229	1,520
Ennaki Automobiles	7.31	3,556	26,005	0.91	14.11	22.73	6,341.59	5.71	-99.88	27.98	219	6,474
Union Internationale de Banques	11.94	3,496	41,727	2.06	-5.35	-9.16	13,453.58	11.30	-99.91	5.61	210	3,416
Compagnie d' Assurances et de Reassurances	49.31	0	0	1.09	2.60	-0.13	54.90	46.35	-10.17	6.40	197	109
Automobile Reseau Tunisien & Svcs	7.70	21,625	166,471	-0.63	21.39	-7.99	6,800.48	5.96	-99.89	29.25	196	6,934
Societe Tunisie Profiles Aluminium	3.88	6,825	26,464	1.92	-2.87	11.03	4,428.38	3.44	-99.91	12.56	162	3,257
Societe Tunisienne de Banque	5.62	3,220	18,098	-0.92	-16.64	-12.11	7,116.29	5.59	-99.92	0.57	139	1,793
Tunisie Leasing	16.30	25	407	-1.88	-15.81	-29.30	20,713.83	16.16	-99.92	0.89	114	735
Societe Tunisienne del' Air	1.01	20,420	20,632	0.46	-11.48	-8.63	1,330.31	1.00	-99.92	1.44	107	1,267
Societe Tunisienne de Verrerie	7.83	504	3,947	-0.52	22.19	48.67	6,737.31	5.28	-99.88	48.35	98	3,035

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	0.00	-1.20	-0.40	-7.84	156.27	2,557.34	6.11



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	25	22,306	557,650	0.00	-72.22	-83.33	154	25	-83.77	0.00	255,943	2,667,292
DFCU Group	1,000	738	738,000	0.00	0.00	-0.40	1,015	1,000	-1.48	0.00	248,600	505,077
British American Tobacco Uganda	1,950	0	0	0.00	1.04	89.32	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	875,026
New Vision Printing and Publishing Co.	600	4,024	2,414,400	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	325,881
Uganda Clays Ltd	40	0	0	0.00	-11.11	0.00	60	30	-33.33	33.33	36,000	744,329
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	86,056

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	0.00	-1.20	-0.40	-7.84	156.27	2,557.34	6.11



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	0.01	22,306	225	0.00	-72.11	-82.42	0.06	0.01	-83.17	0.00	103	1,072
DFCU Group	0.40	738	299	0.00	0.40	5.05	0.43	0.35	-6.47	14.74	100	204
British American Tobacco Uganda	0.79	0	0	0.00	1.45	99.67	0.85	0.35	-6.73	122.90	38	0
Bank of Baroda.	0.08	0	0	0.00	-2.11	-42.71	0.12	0.08	-31.87	4.50	31	353
New Vision Printing and Publishing Co.	0.24	4,024	977	0.00	-13.94	-36.72	0.40	0.24	-38.85	0.00	18	132
Uganda Clays Ltd	0.02	0	0	0.00	-10.75	5.46	0.02	0.01	-28.00	32.79	14	300
National Insurance Corporation Limited	0.01	0	0	0.00	-21.91	-47.27	0.03	0.00	-48.92	1,083.33	5	35

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
5,150.00	-0.77	-3.56	0.49	5.86	157.82	5,092.17	3.10

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)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	27.90	60,000	43,000	-8.34	27.90	31,381,299	239,490
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	3	13,608,037	38,102,504	0.00	-96.50	-97.63	120	3	-97.67	3.70	1,857,492	2,145,594
Zambia Sugar Company	262	7,057	1,848,934	0.00	-4.73	19.09	304	199	-13.82	31.66	1,658,834	5,206,132
Chilanga Cement	8,001	200	1,600,200	0.01	5.28	6.68	8,001	7,500	0.00	6.68	1,600,520	4,075,353
Zambian Breweries	2,651	0	0	0.00	6.04	-5.32	2,850	300	-6.98	783.67	1,447,446	1,717,596
Zambia National Commercial Bank	165	373,222	61,581,630	3.13	-86.25	-86.25	1,400	159	-88.21	3.77	1,429,312	878,674
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	910
Copperbelt Energy Corporation	689	19,137	13,185,393	-0.14	3.77	-1.71	740	630	-6.89	9.37	689,000	6,594,812
Zambeef Products	2,700	1,262	3,407,400	0.00	-6.93	-20.59	4,199	2,521	-35.70	7.10	669,541	11,696,699
National Breweries	8,000	0	0	0.00	11.11	14.30	8,500	6,999	-5.88	14.30	504,000	2,166,034
British American Tobacco (Zambia)	1,600	4,484	7,174,400	3.29	1.27	4.58	1,780	1,350	-10.11	18.52	339,936	82,474
Farmers House	3,499	4,422	15,472,578	0.00	29.59	19.95	3,500	2,200	-0.03	59.05	197,554	2,870,008
Metal Fabricators of Zambia Plc.	599	0	0	0.00	-7.85	-9.38	1,000	599	-40.10	0.00	162,269	70,391
Investrust Bank Zambia	17	12,426	209,999	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	10,058
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	-4.76	244	195	-18.03	2.56	76,108	46,078
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	0	0	0.00	-9.10	-36.95	950	89	-36.95	575.31	59,900	2,232
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	5	4	-20.00	0.00	9,722	8,483

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
5,150.00	-0.77	-3.56	0.49	5.86	157.82	5,092.17	3.10

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)
Shoprite Holdings Ltd	10.68	0	0	0.78	-8.78	20.70	12.51	8.84	-14.65	20.83	6,093	46
Celtel Zambia Plc	0.14	0	0	0.78	-0.49	-5.63	0.15	0.13	-7.14	3.84	717	0
Standard Chartered Bank Zambia Plc	0.00	13,608,037	6,804	0.74	-96.52	-97.76	0.02	0.00	-97.99	0.00	331	411
Zambia Sugar Company	0.05	7,057	359	0.78	-5.19	12.38	0.06	0.04	-14.31	24.45	322	994
Chilanga Cement	1.55	200	311	0.79	4.77	0.67	1.58	1.41	-1.39	10.00	310	790
Zambian Breweries	0.51	0	0	0.78	5.53	-10.65	0.58	0.06	-10.72	777.00	281	329
Zambia National Commercial Bank	0.03	373,222	11,943	3.93	-86.32	-87.02	0.27	0.03	-88.20	7.38	277	167
ZCCM Investments Holdings	2.43	0	0	0.78	24.39	17.96	2.44	1.89	-0.68	28.28	216	0
Copperbelt Energy Corporation	0.13	19,137	2,561	0.63	3.26	-7.25	0.15	0.12	-10.20	10.58	133	1,249
Zambeef Products	0.52	1,262	662	0.78	-7.38	-25.06	0.87	0.48	-39.76	9.59	130	2,243
National Breweries	1.55	0	0	0.78	10.57	7.87	1.63	1.36	-4.97	14.01	97	415
British American Tobacco (Zambia)	0.31	4,484	1,393	4.09	0.77	-1.31	0.36	0.27	-14.22	14.14	66	16
Farmers House	0.68	4,422	3,004	0.78	28.96	13.20	0.68	0.45	0.00	50.54	38	544
Metal Fabricators of Zambia Plc.	0.12	0	0	0.78	-8.29	-14.48	0.21	0.11	-44.17	3.29	31	13
Investrust Bank Zambia	0.00	12,426	41	0.77	5.13	-6.18	0.00	0.00	-19.51	10.00	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	0.78	-0.49	-10.13	0.05	0.04	-23.32	3.74	14	9
African Explosives Zambia Plc	0.66	0	0	0.78	-15.41	-19.79	0.86	0.66	-22.97	0.49	13	0
Pamodzi Hotel plc	0.12	0	0	0.78	-9.55	-40.50	0.20	0.02	-40.93	592.26	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.78	-20.41	-24.51	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	9,787	6,362	0.00	-99.07	-99.16	81.00	0.65	-99.20	0.00	774	35,797
Econet Wireless Holdings Ltd.	4.30	1,831	7,873	1.18	-98.93	-99.10	477.00	3.70	-99.10	16.22	418	30,445
Innsco Africa Ltd.	0.54	0	0	0.00	-99.01	-99.14	70.02	0.53	-99.23	1.89	291	20,727
Hippo Valley Estates Ltd.	1.00	500	500	5.26	-99.13	-99.23	130.00	0.95	-99.23	5.26	193	6,709
Willdale Limited	0.10	0	0	0.00	-16.67	-67.74	0.40	0.10	-75.00	0.00	171	28
Seed Co Of Zimbabwe	0.85	32	27	0.00	-99.23	-99.32	130.00	0.80	-99.35	6.25	163	9,397
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	1,787	447	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	2
OK ZIMBABWE	0.11	31	3	0.00	-98.90	-98.91	12.01	0.10	-99.08	10.00	114	10,917
ABC Holdings Ltd.	0.45	0	0	0.00	-99.50	-99.25	90.00	0.45	-99.50	0.00	67	366
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	-99.30	-99.54	7.11	0.03	-99.58	0.00	64	2,001
CBZ Holdings	0.09	8	1	0.00	-99.36	-99.50	18.00	0.07	-99.50	28.57	61	6,334
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	-99.16	-99.36	30.00	0.16	-99.47	0.00	56	29,517
Mashonaland Holdings Ltd.	0.03	20,995	630	50.00	-99.00	-98.70	3.01	0.02	-99.00	50.00	55	2,826
AICO AFRICA	0.09	64	6	-10.00	-99.53	-99.53	26.00	0.09	-99.65	0.00	48	837
British American Tobacco Holdings	2.63	12	32	0.00	-98.30	-98.35	190.00	1.90	-98.62	38.42	45	375
Circle Cement Ltd.	0.53	0	0	0.00	-99.24	-99.34	95.00	0.50	-99.44	6.00	42	199
Celsy Ltd	0.05	19	1	0.00	25.00	-50.00	0.10	0.03	-50.00	66.67	41	0
Hwange Colliery Co. Ltd	0.23	200	46	-8.00	-99.43	-99.59	60.10	0.23	-99.62	0.00	41	196
Meikles Africa Ltd.	0.16	129	21	14.29	-99.01	-99.53	34.00	0.12	-99.53	33.33	40	1,142
Colcom Holdings Ltd.	0.25	0	0	0.00	-99.32	-99.40	45.00	0.23	-99.44	8.70	39	1,568
First Bank Corporation Holdings Ltd	0.06	13	1	0.00	-99.08	-99.00	8.60	0.06	-99.30	0.00	35	952
Turnall Ltd	0.07	76	5	16.67	-99.30	-99.46	15.00	0.05	-99.53	40.00	34	41
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.23	1.50	0.01	-99.33	0.00	28	611
Tobacco Sales Ltd.	0.08	30,718	2,457	0.00	-99.11	-98.93	10.00	0.06	-99.20	33.33	27	2,448

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