

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	7,239.36	0.02	0.02	3.85	7,412.17	6,877.19	7.61	-0.42	-0.42	1.83	0.44	0.44	1.99
Egypt	EGX30	4,984.13	0.84	5.85	37.59	5,452.03	3,586.55	6.06	-0.03	-0.08	0.40	0.88	5.94	37.04
Ghana	GSE Composite	1,038.40	-0.68	-0.68	7.16	1,187.56	890.18	1.94	-0.09	0.10	18.38	-0.59	-0.78	-9.48
Ivory Coast	IC COMP	147.80	-0.22	-0.26	6.42	156.18	134.37	522.87	-0.27	0.87	2.77	0.05	-1.12	3.56
Kenya	NSE 20	3,790.07	0.70	2.33	18.25	3,962.73	3,070.36	83.90	-0.18	-0.36	-1.38	0.88	2.69	19.90
Malawi	MSE AISI	5,983.34	0.00	0.00	11.43	5,983.34	4,878.44	270.76	0.14	0.60	65.55	-0.14	-0.59	-32.69
Mauritius	SEMDEX	1,779.91	0.09	0.23	-5.74	2,103.78	1,755.88	31.00	0.16	1.14	5.62	-0.07	-0.90	-10.76
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.77	-0.31	0.24	2.10	0.31	-0.24	-2.05
Namibia	LOCAL	237.50	0.08	0.05	7.37	237.57	186.39	8.08	-1.00	-1.09	-0.18	1.09	1.15	7.57
Nigeria	NIG ALSI	21,571.66	0.00	-0.01	4.06	24,536.96	19,732.34	162.71	-0.02	-0.02	0.25	0.02	0.01	3.79
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.08	-1.00	-1.09	-0.18	1.01	1.10	7.67
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.08	-1.00	-1.09	-0.18	1.01	1.10	6.11
Tanzania	DSEI Index	1,438.45	0.00	0.04	10.38	1,439.12	1,221.12	1,580.00	0.32	0.51	-0.13	-0.32	-0.46	10.52
Tunisia	TUNIS	5,022.83	0.70	0.78	6.37	5,301.37	4,252.21	1.59	-0.18	0.57	6.31	0.88	0.21	0.05
Uganda	USE ALSI	1,067.19	0.82	1.97	28.12	1,096.28	767.11	2,470.00	-0.20	0.00	-0.40	1.02	1.97	28.64
Zambia	LUSE ALSI	3,876.42	0.00	0.00	-2.73	4,150.39	3,640.59	5,170.00	0.68	0.39	0.88	-0.68	-0.39	-3.57
Zimbabwe	Industrial	131.97	-0.08	0.01	-9.52	166.67	128.95	1.00	0.00	0.00	0.00	-0.08	0.01	-9.52

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
OK ZIMBABWE	Zimbabwe	10.00
Filtisac S.A.	Ivory Coast	7.50
Societe Multinationale De Bitumes	Ivory Coast	6.28
Dairibord Zimbabwe Ltd.	Zimbabwe	6.25
KenolKobil	Kenya	6.15

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
OK ZIMBABWE	Zimbabwe	10.00
Filtisac S.A.	Ivory Coast	7.79
Societe Multinationale De Bitumes	Ivory Coast	6.57
KenolKobil	Kenya	6.34
Dairibord Zimbabwe Ltd.	Zimbabwe	6.25

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Frigorifique et Brasserie de Tunis	Tunisia	-10.40
Shell Cote d'Ivoire	Ivory Coast	-7.14
CGI	Morocco	-5.98
Papeleria Tetuan	Morocco	-5.62
Holcim (Maroc)	Morocco	-5.29

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Frigorifique et Brasserie de Tunis	Tunisia	-10.24
Shell Cote d'Ivoire	Ivory Coast	-6.89
CGI	Morocco	-5.69
Papeleria Tetuan	Morocco	-5.33
Holcim (Maroc)	Morocco	-5.00

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
7.61	-0.42	-0.42	1.83	16.52	0.36	7.27	4.90



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	25,601	74,243	0.00	9.43	6.62	2.90	1.30	0.00	123.08	7,376	26,462
Barclays Bank of Botswana Ltd.	7.19	3,663	26,337	0.00	4.20	16.91	7.19	6.15	0.00	16.91	6,127	9,221
Botswana Insurance Holdings Ltd.	10.36	23,019	238,477	0.97	6.15	7.92	10.55	9.60	-1.80	7.92	2,911	19,005
Letshego Limited	1.40	5,404	7,566	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	40,807
Standard Chartered Bank of Botswana Ltd.	9.26	0	0	0.00	1.20	-1.49	10.05	9.00	-7.86	2.89	2,762	2,382
Sechaba Brewery Holdings Ltd.	12.57	0	0	0.00	4.32	8.36	12.57	11.60	0.00	8.36	1,671	3,271
Turnstar Holdings Ltd.	1.65	0	0	0.00	22.22	10.74	9.04	1.25	-81.75	32.00	944	20,427
Engen Botswana Ltd.	5.53	0	0	0.00	0.55	-19.27	6.90	5.48	-19.86	0.91	883	1,639
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	0.49	1.65	0.15	-12.12	866.67	879	594
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	733
G4S Security Services(Botswana) Ltd	5.93	15,879	94,162	0.00	-1.17	52.25	6.20	0.46	-4.35	1,189.13	474	2,668
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	3,439
Letlole La Rona	1.31	0	0	0.00	9.17	-15.48	1.60	1.00	-18.13	31.00	366	1,232
Primetime Property Holdings Limited	1.95	0	0	0.00	3.17	-21.05	2.50	1.80	-22.00	8.33	300	927
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-27.50	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	196
Chobe Holdings Ltd.	2.55	0	0	0.00	15.91	-5.20	2.69	2.18	-5.20	16.97	228	1,163
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-5.00	1.10	0.75	-13.64	26.67	175	379
FSG Limited	1.40	0	0	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,149
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	340
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
7.61	-0.42	-0.42	1.83	16.52	0.36	7.27	4.90

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	25,601	9,757	0.42	7.47	-8.50	0.43	0.18	-12.21	112.43	969	3,537
Barclays Bank of Botswana Ltd.	0.94	3,663	3,461	0.42	2.33	0.34	1.05	0.90	-9.75	4.88	805	1,212
Botswana Insurance Holdings Ltd.	1.36	23,019	31,336	1.40	4.24	-7.38	1.57	1.26	-13.14	7.96	382	2,526
Letshego Limited	0.18	5,404	994	0.42	-10.14	-31.34	0.28	0.02	-35.21	916.57	367	5,328
Standard Chartered Bank of Botswana Ltd.	1.22	0	0	0.42	-0.61	-15.45	1.50	1.17	-19.04	4.28	363	309
Sechaba Brewery Holdings Ltd.	1.65	0	0	0.42	2.44	-7.00	1.81	1.57	-8.80	5.45	219	432
Turnstar Holdings Ltd.	0.22	0	0	0.42	20.03	-4.96	1.25	0.17	-82.67	25.61	124	2,752
Engen Botswana Ltd.	0.73	0	0	0.42	-1.26	-30.71	1.06	0.69	-31.64	4.65	116	212
Furniture Mart Botswana Ltd.	0.19	0	0	0.42	-11.00	-13.76	0.25	0.02	-22.81	731.88	115	77
Wilderness Holdings Limited	0.43	0	0	0.42	-13.74	-20.98	0.60	0.41	-29.22	3.69	98	2
ABC Holdings Ltd.	0.60	0	0	0.42	-0.71	12.80	0.73	0.54	-17.65	11.29	90	95
G4S Security Services(Botswana) Ltd	0.78	15,879	12,373	0.42	-2.94	30.66	0.87	0.06	-10.18	1,144.73	62	346
Sefalana Holding Company Ltd.	0.37	0	0	0.42	-2.14	-19.90	0.48	0.35	-22.71	5.60	60	455
Letlole La Rona	0.17	0	0	0.42	7.21	-27.47	0.24	0.14	-29.15	25.80	48	160
Primetime Property Holdings Limited	0.26	0	0	0.42	1.32	-32.24	0.39	0.24	-33.52	6.44	39	120
A-CAP Resources Ltd	0.19	0	0	0.42	-14.73	-37.78	0.36	0.19	-47.71	1.98	38	0
RDC Properties Ltd.	0.89	0	0	0.42	-8.03	-19.74	1.13	0.86	-20.86	3.56	31	25
Chobe Holdings Ltd.	0.34	0	0	0.42	13.83	-18.64	0.42	0.28	-19.72	18.24	29	151
Cresta Marakanelo Ltd	0.12	0	0	0.42	18.10	-18.47	0.16	0.10	-22.58	25.68	23	49
FSG Limited	0.18	0	0	0.42	-7.10	-27.18	0.26	0.18	-28.13	3.60	22	286
Imara Holdings Limited	0.34	0	0	0.42	19.25	-27.05	0.47	0.28	-27.97	20.50	19	1
RPC Data Ltd.	0.05	0	0	0.42	27.30	3.58	0.05	0.03	0.00	50.33	1	44
Olympia Capital Corporation	0.03	0	0	0.42	-1.79	-46.65	0.06	0.03	-47.39	3.78	0	1

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
522.87	-0.27	0.87	2.77	15.81	20.38	493.10	4.13

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)
Sonatel	114,000	501	57,114,000	0.00	-5.00	-21.38	145,000	105,000	-21.38	8.57	1,140,000	10,515,615
Saph	40,000	3,510	140,400,000	0.00	0.00	5.29	53,000	34,490	-24.53	15.98	204,464	3,947,632
Societe Des Caoutchoucs de Grand Bereby.	85,005	32	2,720,160	3.04	51.79	147.11	90,250	32,000	-5.81	165.64	183,610	1,364,523
Palm Cote d'Ivoire	22,000	1,072	23,584,000	0.00	41.94	144.58	22,655	8,885	-2.89	147.61	170,052	1,218,440
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	72	3,240,000	0.00	28.21	26.28	49,450	32,000	-9.00	40.63	139,999	675,252
Onatel Burkina	40,000	43	1,720,000	0.00	-9.09	-13.04	46,000	37,200	-13.04	7.53	136,000	132,560
Compagnie Ivoirienne d'Electricite	23,500	0	0	0.00	41.57	45.96	25,850	14,000	-9.09	67.86	65,800	129,950
Unilever Cote D'Ivoire	40,100	4	160,400	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	16,490
Societe Ivoirienne des Tabacs	70,200	0	0	0.00	9.69	9.70	80,000	57,500	-12.25	22.09	63,022	222,945
Banque Internationale Pour le Commerce et l'Indus	36,105	29	1,047,045	0.01	12.83	-2.42	37,625	16	-4.04	125,556.25	60,174	69,477
Bank Of Africa-Benin	54,500	0	0	0.00	113.73	135.83	55,000	60	-0.91	90,733.33	54,896	459,872
Total Cote d'Ivoire	81,000	0	0	0.00	9.47	8.00	81,000	70,000	0.00	15.71	50,998	161,898
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.75	500,000	43,000	-91.20	2.33	48,554	16,361
Societe Multinationale De Bitumes	17,005	24	408,120	6.28	-10.50	-18.01	22,295	16,000	-23.73	6.28	33,139	13,793
Shell Cote d'Ivoire	19,500	40	780,000	-7.14	50.46	11.43	21,000	11,100	-7.14	75.68	24,570	62,484
Compagnie Francais Afrique	21,300	50	1,065,000	0.00	29.05	33.13	21,300	14,000	0.00	52.14	23,706	17,844
Sode CI	23,110	0	0	0.00	755.93	696.90	224,115	2,600	-89.69	788.85	20,799	37,410
Siem	22,010	0	0	0.00	-3.68	-16.94	24,515	21,995	-10.22	0.07	13,866	2,883
Peyrissac Cote d'Ivoire	84,900	2	169,800	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	9,885
Filtisac S.A.	3,440	120	412,800	7.50	27.41	37.60	3,900	2,500	-11.79	37.60	12,129	60,817
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	74	547,600	0.00	10.37	-1.33	9,000	6,200	-17.78	19.35	6,463	52,047
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	30	900,000	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	140,990
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	3,307

Ivory Coast Franc

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
522.87	-0.27	0.87	2.77	15.81	20.38	493.10	4.13



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)
Sonatel	218.03	501	109,232	0.27	-7.56	-32.11	319.76	209.58	-31.82	4.03	2,180	20,350
Saph	76.50	3,510	268,518	0.27	-2.69	-9.08	106.44	69.86	-28.13	9.51	391	7,648
Societe Des Caoutchoucs de Grand Bereby.	162.57	32	5,202	3.32	47.71	113.38	172.36	69.72	-5.68	133.17	351	2,643
Palm Cote d'Ivoire	42.08	1,072	45,105	0.27	38.11	111.19	43.71	19.08	-3.73	120.53	325	2,369
SOC DE LIMONADERIES ET BRASS	356.69	0	0	0.27	11.34	-8.48	372.22	315.65	-4.17	13.00	293	29
Societe Generale de Banques en Cote d'Ivoire	86.06	72	6,197	0.27	24.75	9.04	94.82	64.01	-9.23	34.45	267	1,327
Onatel Burkina	76.50	43	3,290	0.27	-11.54	-24.91	100.15	70.44	-23.61	8.60	260	256
Compagnie Ivoirienne d'Electricite	44.94	0	0	0.27	37.75	26.04	52.71	29.68	-14.73	51.43	125	254
Unilever Cote D'Ivoire	76.69	4	307	0.27	2.68	-15.55	93.01	73.09	-17.54	4.93	123	32
Societe Ivoirienne des Tabacs	134.26	0	0	0.27	6.73	-5.27	162.43	119.47	-17.34	12.38	120	431
Banque Internationale Pour le Commerce et l'Indus	69.05	29	2,002	0.29	9.79	-15.74	81.44	0.03	-15.21	127,793.07	115	133
Bank Of Africa-Benin	104.23	0	0	0.27	107.97	103.64	110.58	0.11	-5.74	91,492.62	104	883
Total Cote d'Ivoire	154.91	0	0	0.27	6.52	-6.74	169.49	139.56	-8.60	11.00	97	315
Nestle Cote d'Ivoire	84.15	0	0	0.27	-10.80	-22.07	1,016.44	83.06	-91.72	1.32	92	32
Societe Multinationale De Bitumes	32.52	24	781	6.57	-12.91	-29.20	48.55	30.35	-33.02	7.17	63	26
Shell Cote d'Ivoire	37.29	40	1,492	-6.89	46.41	-3.78	40.51	23.14	-7.95	61.13	46	121
Compagnie Francais Afrique	40.74	50	2,037	0.27	25.58	14.95	41.09	27.89	-0.87	46.06	45	35
Sode CI	44.20	0	0	0.27	732.88	588.12	455.13	5.48	-90.29	707.28	39	73
Siem	42.09	0	0	0.27	-6.27	-28.28	53.96	41.55	-21.99	1.32	26	6
Peyrissac Cote d'Ivoire	162.37	2	325	0.27	-1.65	-26.69	182.13	153.73	-10.85	5.62	25	19
Filtisac S.A.	6.58	120	789	7.79	23.98	18.82	8.23	5.02	-20.03	30.94	23	117
Societe Ivoirienne d'Oxygene et d'Acetylene	14.15	74	1,047	0.27	7.39	-14.80	19.61	12.48	-27.83	13.36	12	102
Societe Africaine de Representations Industrielles	73.19	0	0	0.27	12.02	-21.32	93.24	65.27	-21.51	12.14	9	35
Sicable	57.38	30	1,721	0.27	0.66	-24.91	87.46	56.35	-34.40	1.82	8	271
Uniwax	15.30	0	0	0.27	-2.14	-25.32	20.36	12.85	-24.85	19.10	5	6

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	-0.03	-0.08	0.40	1.49	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	257.73	284,893	73,425,473	-0.40	28.13	-4.42	281.39	196.95	-8.41	30.86	53,849	347,135
Telecom Egypt	13.45	422,279	5,679,653	-1.47	1.82	-9.91	16.97	11.78	-20.74	14.18	22,960	187,211
Commercial International Bank	29.39	1,860,504	54,680,213	5.68	57.17	-1.24	29.97	18.70	-1.94	57.17	17,441	253,645
Orascom Telecom Holdings S.A.E (OT)	3.26	8,457,802	27,572,435	-0.31	9.40	-20.10	4.49	2.62	-27.39	24.43	17,100	259,222
Egyptian Company for Mobile Services (MobiNil)	135.95	8,298	1,128,113	-3.43	73.78	4.96	199.15	74.94	-31.73	81.41	13,595	231,946
National Societe Generale Bank	30.00	106,569	3,197,070	0.50	47.71	-16.67	36.02	20.06	-16.71	49.55	12,096	43,147
Abou Kir Fertilizers	130.56	2,289	298,852	0.35	1.81	-33.05	240.84	123.45	-45.79	5.76	10,983	3,581
Talaat Mostafa Group(Tmg)	4.81	8,513,501	40,949,940	1.48	62.50	-2.04	5.07	2.81	-5.13	71.17	9,925	201,113
El Ezz Aldekhela Steel- Alexandria	509.60	519	264,482	0.55	19.40	-21.25	647.12	404.28	-21.25	26.05	6,810	1,217
Elswedey Cables Holding Co	24.45	661,468	16,172,893	1.71	17.89	-33.03	36.42	18.10	-32.87	35.08	5,462	33,075
EFG Hermes Hldgs.	10.93	10,671,423	116,638,653	2.15	9.19	-45.62	20.93	9.05	-47.78	20.77	5,227	585,042
Juhayna Food Industries	4.83	1,320,242	6,376,769	2.11	23.85	-12.97	5.65	3.69	-14.51	30.89	3,508	32,728
G.B. Capital For Trade And Financia	21.49	2,299	49,406	3.12	2.48	-29.45	31.89	18.74	-32.61	14.67	2,772	7,172
Misr Cement	86.01	131	11,267	3.59	-3.81	-14.21	102.95	78.54	-16.45	9.51	2,569	464
Palm Hills Development Company	2.10	15,227,919	31,978,630	1.94	92.66	-9.87	2.51	1.07	-16.33	96.26	2,201	200,219
Pioneers Holding	4.32	1,699,284	7,340,907	-0.46	94.59	1.17	5.24	2.16	-17.56	100.00	2,160	53,835
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	14.70	73,697	1,083,346	-0.14	-13.07	-25.83	23.30	13.60	-36.91	8.09	2,090	4,334
Egyptian Iron & Steel	4.07	199,113	810,390	2.52	3.56	-45.73	7.50	3.19	-45.73	27.59	1,987	2,638
Sinai Cement	26.34	26,265	691,820	-0.68	-8.09	-41.62	46.47	23.85	-43.32	10.44	1,843	7,779
Oriental Weavers	18.23	90,660	1,652,732	0.77	-39.19	-38.18	31.49	15.53	-42.11	17.39	1,640	45,415
Six of October Development & Investment	18.06	504,690	9,114,701	-0.99	126.60	-27.27	25.25	7.44	-28.48	142.74	1,637	63,213
Housing & Development Bank	12.63	47,593	601,100	3.95	14.71	-25.62	16.92	10.54	-25.35	19.83	1,452	3,863
Cairo Poultry	7.84	111,668	875,477	-0.25	-21.60	-43.52	14.18	6.72	-44.71	16.67	1,137	6,994
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-21.71	1.29	0.94	-21.71	7.45	847	5,287

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	-0.03	-0.08	0.40	1.49	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	42.56	284,893	12,124,220	-0.37	27.61	-5.82	46.60	32.72	-8.68	30.07	8,891	52,857
Telecom Egypt	2.22	422,279	937,839	-1.43	1.41	-11.24	2.81	1.94	-21.01	14.20	3,791	28,906
Commercial International Bank	4.85	1,860,504	9,029,026	5.71	56.53	-2.70	5.03	3.10	-3.54	56.42	2,880	38,133
Orascom Telecom Holdings S.A.E (OT)	0.54	8,457,802	4,552,835	-0.27	8.96	-21.27	0.74	0.44	-27.69	23.04	2,823	37,102
Egyptian Company for Mobile Services (MobiNil)	22.45	8,298	186,277	-3.40	73.08	3.42	32.97	12.42	-31.92	80.79	2,244	34,472
National Societe Generale Bank	4.95	106,569	527,911	0.53	47.12	-17.89	6.05	3.33	-18.10	48.83	1,997	6,951
Abou Kir Fertilizers	21.56	2,289	49,347	0.38	1.40	-34.03	40.36	20.51	-46.58	5.12	1,813	538
Talaat Mostafa Group(Tmg)	0.79	8,513,501	6,761,422	1.51	61.85	-3.48	0.85	0.47	-6.69	70.69	1,638	28,359
El Ezz Aldekhela Steel- Alexandria	84.15	519	43,672	0.58	18.92	-22.41	108.67	67.12	-22.56	25.36	1,124	179
Elswedey Cables Holding Co	4.04	661,468	2,670,545	1.74	17.41	-34.02	6.10	3.02	-33.79	33.73	902	4,841
EFG Hermes Hldgs.	1.80	10,671,423	19,259,784	2.18	8.75	-46.42	3.51	1.49	-48.64	20.80	863	87,426
Juhayna Food Industries	0.80	1,320,242	1,052,893	2.15	23.35	-14.25	0.95	0.62	-15.91	29.57	579	5,336
G.B. Capital For Trade And Financia	3.55	2,299	8,158	3.15	2.07	-30.49	5.36	3.14	-33.77	12.94	457	1,148
Misr Cement	14.20	131	1,860	3.62	-4.20	-15.48	17.30	13.13	-17.90	8.16	424	68
Palm Hills Development Company	0.35	15,227,919	5,281,042	1.97	91.88	-11.20	0.42	0.18	-17.68	95.71	363	28,122
Pioneers Holding	0.71	1,699,284	1,212,099	-0.43	93.81	-0.32	0.88	0.36	-18.98	97.97	356	7,282
International Company For Leasing	17.67	0	0	0.03	-0.58	-1.65	17.69	17.67	-0.11	0.00	353	0
Delta Sugar	2.43	73,697	178,885	-0.10	-13.42	-26.92	3.91	2.25	-38.00	8.11	345	619
Egyptian Iron & Steel	0.67	199,113	133,804	2.55	3.15	-46.53	1.24	0.53	-45.99	27.44	328	388
Sinai Cement	4.35	26,265	114,234	-0.65	-8.47	-42.48	7.80	3.95	-44.24	10.12	304	1,074
Oriental Weavers	3.01	90,660	272,905	0.81	-39.44	-39.09	5.27	2.57	-42.89	17.27	270	6,921
Six of October Development & Investment	2.98	504,690	1,505,036	-0.96	125.69	-28.34	4.24	1.23	-29.67	142.05	270	8,615
Housing & Development Bank	2.09	47,593	99,255	3.98	14.25	-26.71	2.83	1.74	-26.38	19.71	239	515
Cairo Poultry	1.29	111,668	144,565	-0.22	-21.92	-44.35	2.38	1.11	-45.61	16.60	187	917
Egypt Kuwait Holding Co	0.17	0	0	0.03	2.65	-22.86	0.21	0.16	-22.38	7.20	139	790

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	-0.09	0.10	18.38	27.89	0.13	1.69	7.78

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	34,918	312
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	0	0	0.00	1.34	-29.09	65.00	38.66	-29.09	19.22	887	650
Ecobank Ghana Ltd	2.98	0	0	0.00	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	1,020
Ghana Commercial Bank Ltd.	1.97	0	0	0.00	6.49	-34.33	3.01	1.83	-34.55	7.65	522	1,867
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.56	8.35	0.36	-0.60	2,205.56	518	386
Guinness Ghana Breweries Ltd.	2.30	0	0	0.00	50.33	59.72	2.30	1.44	0.00	59.72	486	196
Total Petroleum Ghana Ltd.	19.43	0	0	0.00	-2.02	9.16	30.00	0.06	-35.23	32,283.33	271	184
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	1,682
Produce Buying Co	0.24	0	0	0.00	-4.00	-14.29	0.30	0.24	-20.00	0.00	115	22
Ghana Oil Company Ltd	0.49	0	0	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	1,860
UT Financial Services Limited	0.32	0	0	0.00	0.00	-5.88	104.42	0.29	-99.69	10.34	96	264
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	0	0	0.00	3.57	-3.33	0.30	0.22	-3.33	31.82	69	644
SIC Insurance Company Limited	0.33	0	0	0.00	-17.50	-36.54	0.54	0.31	-38.89	6.45	64	554
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	80
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	134
Fan Milk Ltd.	1.93	0	0	0.00	-18.57	-37.74	3.11	1.78	-37.94	8.43	38	612
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	0	0	0.00	-20.83	-86.33	1.46	0.19	-86.99	0.00	31	5
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.28	0	0	0.00	-26.32	-40.43	0.56	0.27	-50.00	3.70	7	131
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	11.11	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
1.94	-0.09	0.10	18.38	27.89	0.13	1.69	7.78

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	19.84	0	0	0.09	4.91	0.00	21.57	13.08	-8.05	51.66	17,991	164
AngloGold Ashanti Ltd	17.52	0	0	0.09	-15.52	-21.81	22.56	17.52	-22.36	0.00	6,705	0
Standard Chartered Bank Ghana Ltd.	23.75	0	0	0.09	-14.39	-44.56	42.93	23.58	-44.69	0.72	457	342
Ecobank Ghana Ltd	1.54	0	0	0.09	-21.09	-33.43	2.33	1.54	-34.03	0.00	353	539
Ghana Commercial Bank Ltd.	1.02	0	0	0.09	-10.05	-48.66	1.99	1.00	-48.91	1.80	268	985
Unilever Ghana Ltd.	4.28	0	0	0.09	5.59	-12.77	5.00	0.23	-14.42	1,722.93	267	205
Guinness Ghana Breweries Ltd.	1.19	0	0	0.09	26.99	24.89	1.19	0.87	-0.69	35.70	250	105
Total Petroleum Ghana Ltd.	10.01	0	0	0.09	-17.23	-14.65	18.99	0.04	-47.28	25,504.35	140	98
Clydestone (GH) Ltd.	0.02	0	0	0.09	-15.52	-55.32	0.05	0.02	-55.41	0.00	114	0
SSB Bank Ltd.	0.24	0	0	0.09	-17.32	-28.07	0.34	0.19	-29.59	26.74	79	889
Produce Buying Co	0.12	0	0	0.09	-18.90	-32.98	0.20	0.12	-36.86	0.00	59	12
Ghana Oil Company Ltd	0.25	0	0	0.09	29.35	23.59	0.26	0.18	-2.66	38.28	53	987
UT Financial Services Limited	0.16	0	0	0.09	-15.52	-26.41	68.05	0.16	-99.76	1.85	49	142
Trust Bank	0.21	0	0	0.09	-15.52	-76.48	0.88	0.21	-76.65	0.00	41	0
Cal Bank Plc	0.15	0	0	0.09	-12.51	-24.42	0.20	0.12	-24.55	29.69	35	338
SIC Insurance Company Limited	0.17	0	0	0.09	-30.31	-50.38	0.36	0.16	-52.25	5.99	33	299
HFC Bank (Ghana) Ltd.	0.23	0	0	0.09	-15.52	-12.04	0.27	0.22	-15.58	5.99	29	42
Benso Oil Palm Plantation	0.85	0	0	0.09	25.95	54.49	1.05	0.51	-19.30	66.93	29	72
Fan Milk Ltd.	0.99	0	0	0.09	-31.21	-51.32	2.05	0.99	-51.59	0.77	19	327
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.09	-15.53	-16.92	0.11	0.09	-21.99	0.00	18	7
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.09	-33.12	-89.31	0.92	0.10	-89.39	0.00	16	2
Cocoa Processing Co.	0.01	0	0	0.09	-15.52	-47.87	0.02	0.01	-48.24	90.74	11	2
Enterprise Group Limited	0.14	0	0	0.09	-37.75	-53.42	0.37	0.14	-60.73	3.00	3	69
Mechanical Lloyd Company Ltd.	0.05	0	0	0.09	-23.20	-13.12	0.07	0.05	-28.67	0.00	2	8
Transactions Solutions Ghana Ltd	0.03	0	0	0.09	-15.53	-44.15	4.91	0.03	-99.47	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.90	-0.18	-0.36	-1.38	-5.39	6.02	88.71	6.78

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	236.00	50,800	11,988,800	2.61	37.21	21.03	236.00	150.00	0.00	57.33	186,622	2,408,032
Safaricom	3.65	12,155,800	44,368,670	1.39	21.67	-6.41	3.95	2.75	-7.59	32.73	146,000	757,946
Equity Bank Limited	21.25	7,478,300	158,913,875	-1.16	29.57	-16.67	25.50	15.80	-16.67	34.49	78,684	1,618,982
Barclays Bank Kenya	13.20	139,200	1,837,440	0.76	1.15	-22.81	16.95	10.55	-22.12	25.12	71,696	207,987
Kenya Commercial Bank	23.00	203,700	4,685,100	0.00	36.50	-2.13	24.25	14.70	-5.15	56.46	68,279	1,461,644
Bamburi Cement	165.00	600	99,000	-0.60	32.00	-7.82	180.00	125.00	-8.33	32.00	59,888	162,224
Standard Chartered Bank	200.00	12,000	2,400,000	0.50	25.00	-14.89	236.00	155.00	-15.25	29.03	54,393	73,778
Co-Operative Bank Of Kenya Ltd	11.25	3,825,100	43,032,375	1.35	-8.16	-30.56	15.80	11.10	-28.80	1.35	39,289	268,288
British American Tobacco (Kenya) Ltd	374.00	1,000	374,000	-0.27	52.03	43.85	375.00	220.00	-0.27	70.00	37,400	208,423
Kenya Power & Lighting	15.15	589,400	8,929,410	1.00	-13.68	-30.34	21.00	13.85	-27.86	9.39	29,564	237,148
Nation Media Group	175.00	6,300	1,102,500	-1.13	25.00	7.36	177.00	134.00	-1.13	30.60	27,495	146,865
KenolKobil	16.40	388,400	6,369,760	6.15	64.82	75.40	16.40	9.00	0.00	82.22	24,136	129,380
Kenya Airways	14.50	88,300	1,280,350	1.05	-30.12	-61.33	37.00	12.60	-60.81	15.08	21,698	144,618
Diamond Trust Kenya	104.00	0	0	0.00	14.92	-12.61	119.00	85.00	-12.61	22.35	20,347	222,528
Athi River Mining	200.00	1,300	260,000	0.00	26.58	9.89	205.00	140.00	-2.44	42.86	19,811	210,243
Kenya Electricity Gen. Comp	8.70	72,500	630,750	0.00	2.96	-36.03	13.50	7.15	-35.56	21.68	19,125	78,863
Seangroup Limited	53.00	9,700	514,100	-0.93	27.71	1.92	54.50	35.00	-2.75	51.43	15,093	362,979
NIC Bank Ltd.	36.50	24,900	908,850	-0.68	52.08	-16.57	43.50	23.25	-16.09	56.99	14,413	85,405
CFC Bank	46.00	400	18,400	0.00	15.00	-9.80	54.50	38.00	-15.60	21.05	12,589	9,943
Mumias Sugar Co	6.15	1,287,700	7,919,355	0.82	16.04	-13.38	7.30	4.50	-15.75	36.67	9,409	242,952
Centum Investment Company Ltd	12.95	235,100	3,044,545	1.57	-4.07	-43.70	23.50	11.30	-44.89	14.60	8,617	130,526
TransCentury Limited	24.00	3,300	79,200	-1.03	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	22,727
National Bank of Kenya	19.70	81,800	1,611,460	4.23	-2.72	-42.06	34.00	17.35	-42.06	13.54	5,516	18,272
East African Portland Cement	60.00	100	6,000	0.00	7.14	-25.00	87.00	51.50	-31.03	16.50	5,400	425
Carbacid Investments	120.00	2,400	288,000	0.00	31.15	-6.98	123.00	87.00	-2.44	37.93	4,077	12,294

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.90	-0.18	-0.36	-1.38	-5.39	6.02	88.71	6.78

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	2.81	50,800	142,895	2.79	39.12	27.92	2.81	1.46	0.00	92.64	2,224	28,693
Safaricom	0.04	12,155,800	528,777	1.57	23.36	-1.08	0.04	0.03	-1.36	48.97	1,740	8,990
Equity Bank Limited	0.25	7,478,300	1,894,253	-0.99	31.38	-11.92	0.29	0.16	-12.23	58.11	937	19,281
Barclays Bank Kenya	0.16	139,200	21,896	0.94	2.56	-18.41	0.19	0.10	-17.77	54.67	854	2,478
Kenya Commercial Bank	0.27	203,700	55,834	0.18	38.40	3.45	0.29	0.15	-5.38	86.97	813	17,399
Bamburi Cement	1.97	600	1,180	-0.42	33.84	-2.57	2.04	1.43	-3.48	37.98	713	1,936
Standard Chartered Bank	2.38	12,000	28,606	0.68	26.74	-10.04	2.67	1.70	-10.76	39.96	648	881
Co-Operative Bank Of Kenya Ltd	0.13	3,825,100	512,946	1.53	-6.88	-26.60	0.18	0.13	-23.85	2.92	468	3,196
British American Tobacco (Kenya) Ltd	4.46	1,000	4,458	-0.09	54.15	52.04	4.46	2.20	-0.09	103.08	445	2,476
Kenya Power & Lighting	0.18	589,400	106,446	1.18	-12.47	-26.38	0.24	0.16	-24.02	12.73	352	2,823
Nation Media Group	2.09	6,300	13,141	-0.95	26.74	13.48	2.11	1.32	-0.95	58.15	327	1,753
KenolKobil	0.20	388,400	75,932	6.34	67.12	85.39	0.20	0.09	0.00	109.76	287	1,550
Kenya Airways	0.17	88,300	15,258	1.23	-29.15	-59.13	0.42	0.15	-58.74	15.28	258	1,731
Diamond Trust Kenya	1.24	0	0	0.18	16.52	-7.63	1.35	0.90	-7.97	37.78	242	2,652
Athi River Mining	2.38	1,300	3,099	0.18	28.35	16.15	2.44	1.46	-2.50	63.29	236	2,487
Kenya Electricity Gen. Comp	0.10	72,500	7,518	0.18	4.39	-32.39	0.15	0.09	-32.13	20.30	227	940
Seangroup Limited	0.63	9,700	6,127	-0.76	29.49	7.73	0.66	0.35	-3.73	82.47	179	4,329
NIC Bank Ltd.	0.44	24,900	10,832	-0.50	54.20	-11.82	0.49	0.26	-11.66	67.63	171	1,010
CFC Bank	0.55	400	219	0.18	16.60	-4.67	0.60	0.41	-9.07	35.05	150	118
Mumias Sugar Co	0.07	1,287,700	94,388	1.00	17.66	-8.45	0.08	0.05	-9.39	46.02	112	2,898
Centum Investment Company Ltd	0.15	235,100	36,299	1.75	-2.74	-40.49	0.26	0.13	-41.34	22.15	102	1,543
TransCentury Limited	0.29	3,300	944	-0.85	-10.70	0.00	0.36	0.24	-19.61	18.17	78	272
National Bank of Kenya	0.23	81,800	19,207	4.42	-1.36	-38.76	0.38	0.21	-38.98	14.04	65	217
East African Portland Cement	0.72	100	72	0.18	8.64	-20.73	0.98	0.52	-27.09	38.50	64	5
Carbacid Investments	1.43	2,400	3,433	0.18	32.98	-1.68	1.47	0.97	-2.79	47.17	48	147

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
270.76	0.14	0.60	65.55	78.73	36.97	179.94	20.55



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	34,284,467
National Bank of Malawi	5,600	0	0	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	42,520,059
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	1,905,739
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	74,354,406
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	19,007,386
First Merchant Bank	700	0	0	0.00	0.00	2.79	772	650	-9.33	7.69	1,635,375	11,956,767
NBS Bank Malawi	1,470	0	0	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	44,586,885
Malawi Property Company Limited	250	0	0	0.00	-16.67	-16.67	300	250	-16.67	0.00	287,256	451,851,069
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	24,543,399
Nico Holdings Limited	1,500	0	0	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	13,818,697

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
270.76	0.14	0.60	65.55	78.73	36.97	179.94	20.55

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	55.40	0	0	-0.14	-30.30	-23.70	87.14	55.35	-36.42	0.09	19,382	186,582
National Bank of Malawi	20.68	0	0	-0.14	-35.57	-40.88	35.04	20.66	-40.97	0.09	9,657	242,895
Standard Bank Malawi	42.47	0	0	-0.14	-33.84	-35.66	69.11	42.47	-38.54	0.00	9,061	9,998
Press Corporation Limited	68.33	0	0	-0.14	-37.92	-41.52	117.02	11.71	-41.61	483.71	8,216	325,611
Telekom Networks Malawi Limited	0.68	0	0	-0.14	-41.18	-26.07	1.16	0.68	-41.22	0.00	6,860	77,661
First Merchant Bank	2.59	0	0	-0.14	-39.60	-42.49	4.69	2.41	-44.83	7.39	6,039	51,767
NBS Bank Malawi	5.43	0	0	-0.14	-11.21	-17.75	7.59	4.93	-28.44	10.10	2,678	205,157
Malawi Property Company Limited	0.92	0	0	-0.14	-49.66	-53.37	1.99	0.92	-53.65	0.00	1,060	1,676,671
National Investment Trust Limited	6.46	0	0	-0.14	-33.93	-38.80	10.67	6.46	-39.41	0.00	872	108,308
Nico Holdings Limited	5.54	0	0	-0.14	-17.63	-35.44	8.60	4.79	-35.56	15.56	554	70,884

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
31.00	0.16	1.14	5.62	9.35	0.65	29.07	2.23

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	-11.17	181.00	163.00	-7.73	2.45	41,812	96,012
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-16.58	98.50	78.00	-18.27	3.21	24,451	63,677
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	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	44.00	36.10	-13.41	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	-1.88	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	-37.80	63.00	39.00	-37.30	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	-22.52	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	-5.38	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	107.00	200	21,400	0.00	-8.55	-20.15	135.00	100.00	-20.74	7.00	2,836	174,609
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	-36.36	33.00	20.20	-36.36	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	65,933
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
31.00	0.16	1.14	5.62	9.35	0.65	29.07	2.23

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	5.39	0	0	-0.16	-4.17	-18.76	6.43	5.39	-16.20	0.00	1,348	3,299
State Bank of Mauritius Ltd	2.60	0	0	-0.16	-9.27	-23.71	3.50	2.60	-25.74	0.00	788	2,185
New Mauritius Hotels Ltd	2.32	0	0	-0.16	-16.36	-36.07	3.70	2.32	-37.31	0.00	374	171
Savannah Sugar Estates Ltd	1.23	0	0	-0.16	-14.52	-21.52	1.59	1.23	-22.49	0.00	283	64
Rogers & Co. Ltd	10.32	0	0	-0.16	-6.78	-2.45	13.48	9.40	-23.44	9.80	260	449
Medine Sugar Estates	2.71	0	0	-0.16	-11.63	-24.69	4.37	2.65	-37.94	2.23	235	25
Ireland Blyth Ltd	2.53	0	0	-0.16	-4.72	-10.26	2.93	2.53	-13.56	0.00	180	167
Mon Tresor Mon Desert Ltd	2.35	0	0	-0.16	-5.97	-7.28	2.64	2.26	-10.67	4.20	157	73
Shell Mauritius Ltd	5.23	0	0	-0.16	-4.73	-9.11	6.04	5.11	-13.42	2.24	153	56
Sun Resorts Ltd	1.27	0	0	-0.16	-21.43	-43.11	2.25	1.27	-43.27	0.00	144	77
Deep River Beau Champ	0.74	0	0	-0.16	-95.37	-94.93	17.36	0.74	-95.73	0.00	138	8
Gamma Civic Ltd	10.32	0	0	-0.16	-23.88	-29.14	17.36	10.32	-40.54	0.00	137	13
Espitalier Noel	90.32	0	0	-0.16	-14.48	-24.69	122.97	1.39	-26.55	6,406.92	129	0
Flacq United Estates Ltd.	0.86	0	0	-0.16	-83.69	-79.99	14.20	0.86	-93.93	0.00	126	146
Phoenix Beverages Ltd	6.55	0	0	-0.16	-2.93	-10.75	7.49	6.55	-12.53	0.00	107	18
Espitalier Noel Investment Trust Ltd	1.19	0	0	-0.16	-12.22	-13.47	1.55	1.19	-23.18	0.00	102	51
Promotion & Development Ltd	2.52	0	0	-0.16	-18.85	-28.67	3.57	2.52	-29.42	0.00	97	51
CIEL Investment Ltd	0.09	0	0	-0.16	-12.96	-29.56	0.13	0.09	-30.33	2.68	97	2
United Basalt Products Ltd	3.45	200	690	-0.16	-13.41	-26.98	4.79	3.42	-27.98	0.79	91	5,776
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.16	-8.83	-15.08	0.57	0.42	-26.47	0.00	90	0
Mauritius Union Assurance Ltd	3.90	0	0	-0.16	-6.10	-20.39	4.99	3.90	-21.74	0.00	78	2
Naiade Resorts	0.68	0	0	-0.16	-23.53	-41.80	1.18	0.68	-42.42	0.00	77	183
Swan Insurance Co. Ltd	10.35	0	0	-0.16	-3.52	-1.49	11.39	10.35	-9.07	0.00	74	2,229
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-0.16	7.44	19.94	5.25	0.39	-90.18	31.02	67	81
Medine Share Holding	103.23	0	0	-0.16	-12.69	-16.39	126.58	3.20	-18.45	3,130.85	62	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
8.77	-0.31	0.24	2.10	12.16	0.29	8.37	3.42

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	111.00	29,504	3,274,944	0.09	-18.14	-22.38	147.30	107.00	-24.64	3.74	97,579,582	1,466,090
CGI	818.00	203	166,054	-5.98	-18.28	-36.59	1,292.00	680.00	-36.69	20.29	15,057,744	528,263
Centrale Laitiere	1,400.00	0	0	0.00	6.87	6.06	1,400.00	1,250.00	0.00	12.00	13,188,000	26,664
Wafa Assurance	3,022.00	0	0	0.00	-18.32	7.54	4,001.00	2,747.00	-24.47	10.01	10,577,000	135,618
Holcim (Maroc)	1,790.00	702	1,256,580	-5.29	-8.67	-27.53	2,450.00	1,680.00	-26.94	6.55	7,535,900	104,381
Brasseries du Maroc.	1,566.00	0	0	0.00	-25.32	-32.70	2,230.00	1,566.00	-29.78	0.00	783,000	1,286
Attijariwafa Bank	342.00	62,268	21,295,656	0.59	-2.31	-4.74	385.00	314.00	-11.17	8.92	68,704	1,941,783
Banque Centrale Populaire	199.90	2,346	468,965	-0.05	0.71	-50.03	406.95	190.00	-50.88	5.21	32,880	771,229
Banque Marocaine du Commerce Exterieur	185.65	3,479	645,876	-4.01	-13.04	-8.09	230.00	160.00	-19.28	16.03	31,925	1,114,646
Douja Promotion Grp Addoha Maroc	68.50	57,218	3,919,433	0.88	-2.00	-30.24	99.26	62.14	-30.99	10.23	21,577	455,630
Ciment du Maroc	884.00	0	0	0.00	-6.95	-15.81	1,125.00	845.00	-21.42	4.62	12,761	34,012
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	738	612,540	0.00	-8.29	-8.79	963.00	721.00	-13.81	15.12	11,021	403,456
Credit Immobilier et Hotelier	223.00	130	28,990	2.29	-17.10	-21.48	292.00	215.05	-23.63	3.70	5,933	20,274
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	367
Maroc Leasing	444.00	0	0	0.00	0.45	21.64	500.00	320.70	-11.20	38.45	1,232	2,608
Salafin	500.00	0	0	0.00	-15.68	-27.01	689.00	470.00	-27.43	6.38	1,197	15,620
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	141
Matel Pc Market	244.45	0	0	0.00	-23.61	-42.62	412.95	213.05	-40.80	14.74	460	6,206
Stokvis Nord Afrique	35.54	0	0	0.00	-1.61	-21.02	44.98	32.00	-20.99	11.06	326	3,745
Cartier Saada	19.40	4	78	2.11	8.14	3.74	20.32	17.00	-4.53	14.12	90	491
Papelera Tetuan	28.22	4	113	-5.62	-40.69	-51.33	57.98	22.34	-51.33	26.32	72	7,544

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
8.77	-0.31	0.24	2.10	12.16	0.29	8.37	3.42

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	12.66	29,504	373,400	0.40	-19.82	-30.79	18.52	12.11	-31.65	4.52	11,125,742	167,251
CGI	93.27	203	18,933	-5.69	-19.96	-43.46	165.18	78.53	-43.53	18.77	1,716,842	59,965
Centrale Laitiere	159.62	0	0	0.31	4.68	-5.43	171.13	143.83	-6.72	10.98	1,503,659	3,118
Wafa Assurance	344.56	0	0	0.31	-20.00	-4.11	479.15	338.33	-28.09	1.84	1,205,960	15,688
Holcim (Maroc)	204.09	702	143,272	-5.00	-10.55	-35.38	310.48	190.02	-34.27	7.41	859,222	12,033
Brasseries du Maroc.	178.55	0	0	0.31	-26.86	-40.00	280.29	178.00	-36.30	0.31	89,275	151
Attijariwafa Bank	38.99	62,268	2,428,072	0.90	-4.32	-15.06	48.67	36.18	-19.88	7.78	7,833	220,488
Banque Centrale Populaire	22.79	2,346	53,470	0.26	-1.36	-55.44	51.49	21.77	-55.73	4.70	3,748	88,888
Banque Marocaine du Commerce Exterieur	21.17	3,479	73,641	-3.71	-14.83	-18.06	28.56	18.44	-25.88	14.82	3,640	126,503
Douja Promotion Grp Addoha Maroc	7.81	57,218	446,884	1.20	-4.02	-37.80	12.71	7.12	-38.55	9.67	2,460	52,506
Ciment du Maroc	100.79	0	0	0.31	-8.86	-24.93	138.73	96.29	-27.35	4.67	1,455	3,923
Banque Marocaine Pour Le Commerce Et L'Indust	94.63	738	69,840	0.31	-10.17	-18.68	123.31	81.74	-23.25	15.77	1,256	45,762
Credit Immobilier et Hotelier	25.43	130	3,305	2.61	-18.80	-29.99	36.26	24.45	-29.87	3.98	676	2,343
Auto Nejma	181.29	0	0	0.31	3.82	1.26	184.96	157.07	-1.99	15.42	185	42
Maroc Leasing	50.62	0	0	0.31	-1.61	8.46	62.14	40.67	-18.53	24.48	140	302
Salafin	57.01	0	0	0.31	-17.41	-34.92	87.71	53.19	-35.00	7.18	136	1,781
Branoma (Brasseries du Nord Marocain)	215.04	0	0	0.31	-7.64	-32.74	285.63	193.34	-24.72	11.22	107	16
Matel Pc Market	27.87	0	0	0.31	-25.18	-48.84	52.24	24.89	-46.65	11.98	52	724
Stokvis Nord Afrique	4.05	0	0	0.31	-3.63	-29.58	5.61	3.67	-27.80	10.40	37	426
Cartier Saada	2.21	4	9	2.42	5.92	-7.50	2.47	1.98	-10.52	11.80	10	57
Papelera Tetuan	3.22	4	13	-5.33	-41.91	-56.60	7.26	2.56	-55.68	25.56	8	860

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
8.08	-1.00	-1.09	-0.18	19.97	0.49	7.79	6.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	27.27	31,968	871,767	1.11	30.60	37.73	27.90	17.97	-2.26	51.75	153,746	38,964
Old Mutual plc	19.65	0	0	0.46	0.78	17.77	22.69	14.07	-13.38	39.67	96,033	32,082
Nedbank Group Ltd.	175.00	3,100	542,500	0.18	20.69	19.27	180.12	126.71	-2.84	38.11	88,814	14,520
Shoprite Holdings Ltd	154.00	0	0	3.26	13.07	49.81	154.00	99.27	0.00	55.13	87,869	42,713
Sanlam	36.15	0	0	1.83	25.30	31.55	36.15	24.81	0.00	45.71	75,915	15,419
Truworths International Ltd	89.90	0	0	0.45	22.26	22.88	91.91	66.61	-2.19	34.96	41,431	16,572
MMI Holdings Limited	18.24	0	0	0.55	6.85	5.68	19.40	15.14	-5.98	20.48	27,672	48,023
Santam Ltd	165.99	0	0	1.21	16.08	26.73	172.91	119.00	-4.00	39.49	19,752	485
Barloworld Intern Transport	80.64	0	0	1.32	7.09	15.45	100.90	58.01	-20.08	39.01	18,622	159,526
Namibia Breweries	12.15	0	0	0.00	1.25	46.39	12.16	8.30	-0.08	46.39	8,840	1,028
Vukile Property Fund	17.14	0	0	0.82	17.00	21.13	17.14	13.64	0.00	25.66	7,036	66,582
African Oxygen Ltd	18.30	0	0	0.27	12.96	-9.63	21.45	15.99	-14.69	14.45	6,274	2,427
Oceana Group Ltd	49.00	0	0	0.00	2.08	35.17	50.99	35.51	-3.90	37.99	5,848	0
FNB Namibia Holdings Ltd.	14.66	0	0	0.00	8.03	18.61	14.76	12.36	-0.68	18.61	3,922	5,067
Bidvest Namibia Limited	10.75	1,929	20,737	0.37	13.04	34.04	10.75	8.02	0.00	34.04	2,278	1,531
Paladin Energy Ltd	1.26	0	0	-0.79	-88.48	-93.15	20.07	1.14	-93.72	10.53	1,052	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	160.61	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
8.08	-1.00	-1.09	-0.18	19.97	0.49	7.79	6.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	33.75	0	0	1.01	-8.69	-28.67	49.71	30.32	-32.11	11.31	46,919	3,999
Firststrand Ltd	3.38	31,968	107,956	2.14	30.84	14.80	3.39	2.23	-0.24	51.54	19,039	4,747
Old Mutual plc	2.43	0	0	1.48	0.97	-1.84	3.01	1.79	-19.10	36.28	11,892	4,044
Nedbank Group Ltd.	21.67	3,100	67,181	1.19	20.91	-0.58	22.62	15.65	-4.20	38.49	10,998	1,732
Shoprite Holdings Ltd	19.07	0	0	4.30	13.28	24.87	19.07	13.22	0.00	44.23	10,881	5,213
Sanlam	4.48	0	0	2.86	25.53	9.65	4.48	3.13	0.00	42.98	9,401	1,946
Truworths International Ltd	11.13	0	0	1.46	22.49	2.42	11.36	8.25	-1.97	34.99	5,130	2,099
MMI Holdings Limited	2.26	0	0	1.57	7.05	-11.92	2.58	1.90	-12.55	19.03	3,426	5,924
Santam Ltd	20.56	0	0	2.24	16.29	5.63	22.85	16.17	-10.04	27.09	2,446	62
Barloworld Intern Transport	9.99	0	0	2.35	7.29	-3.77	13.19	7.15	-24.27	39.60	2,306	19,784
Namibia Breweries	1.50	0	0	1.01	1.44	22.01	1.63	1.17	-7.56	28.59	1,094	129
Vukile Property Fund	2.12	0	0	1.84	17.21	0.96	2.16	1.65	-1.62	28.42	871	8,353
African Oxygen Ltd	2.27	0	0	1.29	13.17	-24.67	3.15	1.89	-28.16	19.78	776	294
Oceana Group Ltd	6.07	0	0	1.01	2.27	12.67	6.33	4.25	-4.07	42.73	724	0
FNB Namibia Holdings Ltd.	1.82	0	0	1.01	8.23	-1.14	1.95	1.55	-6.85	16.93	485	628
Bidvest Namibia Limited	1.33	1,929	2,568	1.39	13.25	11.72	1.33	0.99	0.00	34.23	282	194
Paladin Energy Ltd	0.16	0	0	0.22	-88.46	-94.29	2.97	0.14	-94.74	14.96	130	0
Oryx Properties Ltd.	1.64	0	0	1.01	15.32	-1.41	1.78	1.34	-7.51	22.99	90	18
Trustco Group Hldgs Ltd	0.09	0	0	1.01	16.88	-2.76	0.11	0.08	-22.31	5.73	61	2
Nictus Beperk	0.53	0	0	1.01	43.60	117.22	0.65	0.21	-17.86	154.91	28	0
Namibia Asset Management Ltd	0.02	0	0	1.02	-31.87	-43.32	0.04	0.02	-43.73	6.03	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
162.71	-0.02	-0.02	0.25	7.68	3.11	158.40	1.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	108.00	103,328	11,159,424	0.00	-2.50	-13.60	123.00	95.00	-12.20	13.68	1,673,354	324,998
Nigerian Breweries Plc	102.59	1,329,984	136,443,059	1.34	8.65	16.58	112.80	76.18	-9.05	34.67	775,843	3,314,968
GT Bank Plc	15.70	13,528,538	212,398,047	2.61	10.18	3.29	17.25	11.64	-8.99	34.88	462,069	5,428,649
Zenith Bank	14.15	8,405,751	118,941,377	0.00	16.17	-3.54	15.59	11.45	-9.24	23.58	444,260	3,776,339
First Bank of Nigeria Plc	11.20	21,853,101	244,754,731	1.63	25.84	-10.40	12.49	7.95	-10.33	40.88	365,479	3,749,637
Nestle Foods Nigeria Plc	446.25	61,620	27,497,925	0.00	0.13	11.56	486.70	400.00	-8.31	11.56	353,722	682,167
Guinness Nigeria Plc	227.00	1,160,208	263,367,216	-0.44	-9.20	-7.35	250.00	199.50	-9.20	13.78	334,808	934,460
United Bank for Africa Plc (Group)	3.89	8,829,060	34,345,043	4.85	50.19	-30.54	5.60	1.64	-30.54	137.20	125,781	1,399,359
West African Portland Cement Plc	41.00	214,779	8,805,939	0.00	-5.20	-13.68	48.05	36.58	-14.67	12.08	123,065	149,854
Access Bank Nigeria Plc	6.80	7,826,117	53,217,596	2.56	41.67	-4.49	7.63	4.30	-10.88	58.14	122,950	1,086,632
IBTC Chartered Bank Plc	6.20	484,486	3,003,813	-3.13	-25.30	-34.04	9.90	5.95	-37.37	4.20	116,250	255,975
Unilever Nigeria Plc	29.78	302,446	9,006,842	0.00	2.69	10.30	32.39	26.00	-8.06	14.54	112,666	214,723
Ecobank Transnational Incorporated	10.43	11,419,109	119,101,307	2.46	-0.67	-27.57	15.40	9.73	-32.27	7.19	103,396	931,718
Flour Mills Nigeria Plc	57.00	399,678	22,781,646	0.00	-12.91	-40.00	95.00	0.11	-40.00	51,718.18	97,377	241,348
P.Z Cussons Nigeria Plc.	25.50	143,316	3,654,558	0.00	-8.93	-33.07	43.50	21.02	-41.38	21.31	80,997	162,066
Union Bank of Nigeria Plc	3.74	1,278,162	4,780,326	-4.35	-64.72	32.16	11.15	2.09	-66.46	78.95	63,339	3,371,854
First City Monument Bank Plc	3.30	1,001,319	3,304,353	0.00	-21.05	-53.52	7.05	3.05	-53.19	8.20	54,055	988,293
Dangote Sugar Refinery Plc	4.12	692,944	2,854,929	1.98	-12.34	-67.81	12.36	3.26	-66.67	26.38	49,439	387,345
Cadbury Nigeria Plc	14.50	284,810	4,129,745	0.00	27.19	-19.22	19.95	8.33	-27.32	74.07	45,373	169,911
Total Nigeria Plc	125.00	5,950	743,750	0.00	-33.55	-36.06	203.32	120.00	-38.52	4.17	42,440	446,773
UACN Plc	31.90	207,750	6,627,225	0.00	2.31	-18.25	39.81	28.00	-19.87	13.93	40,979	281,329
Mobil Oil Nigeria Plc	132.90	24,466	3,251,531	0.00	-0.75	-15.62	157.50	117.16	-15.62	13.43	39,935	111,412
Fidelity Bank PLC	1.24	5,509,829	6,832,188	4.20	-15.07	-52.49	2.61	1.14	-52.49	8.77	35,914	119,964
Oando Plc	14.70	3,952,241	58,097,943	4.18	-33.18	-63.88	42.00	13.10	-65.00	12.21	33,429	552,210
Skye Bank Plc	2.88	926,867	2,669,377	-0.35	-25.00	-61.60	7.65	2.78	-62.35	3.60	33,364	336,962

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
162.71	-0.02	-0.02	0.25	7.68	3.11	158.40	1.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.66	103,328	68,589	0.02	-2.75	-19.76	0.81	0.58	-17.75	13.57	10,284	2,039
Nigerian Breweries Plc	0.63	1,329,984	838,555	1.37	8.38	8.26	0.72	0.48	-12.11	32.01	4,768	20,844
GT Bank Plc	0.10	13,528,538	1,305,504	2.64	9.90	-4.08	0.11	0.08	-12.03	28.32	2,840	34,193
Zenith Bank	0.09	8,405,751	731,300	0.02	15.88	-10.43	0.10	0.07	-12.83	23.06	2,731	23,802
First Bank of Nigeria Plc	0.07	21,853,101	1,503,493	1.66	25.53	-16.79	0.08	0.05	-16.00	40.70	2,245	23,574
Nestle Foods Nigeria Plc	2.74	61,620	168,999	0.02	-0.12	3.60	3.08	2.43	-10.90	12.82	2,173	4,284
Guinness Nigeria Plc	1.40	1,160,208	1,618,606	-0.41	-9.43	-13.96	1.61	1.25	-13.56	11.92	2,057	5,875
United Bank for Africa Plc (Group)	0.02	8,829,060	211,015	4.88	49.81	-35.49	0.04	0.01	-35.05	132.04	772	8,831
West African Portland Cement Plc	0.25	214,779	54,124	0.02	-5.44	-19.84	0.32	0.23	-20.30	9.00	756	938
Access Bank Nigeria Plc	0.04	7,826,117	327,132	2.59	41.31	-11.31	0.05	0.03	-13.64	57.14	755	6,819
IBTC Chartered Bank Plc	0.04	484,486	18,459	-3.10	-25.49	-38.75	0.06	0.04	-40.84	2.97	714	1,618
Unilever Nigeria Plc	0.18	302,446	55,348	0.02	2.43	2.43	0.21	0.16	-10.95	14.02	692	1,349
Ecobank Transnational Incorporated	0.06	11,419,109	731,965	2.48	-0.92	-32.74	0.10	0.06	-36.22	6.48	635	5,872
Flour Mills Nigeria Plc	0.35	399,678	140,007	0.02	-13.13	-44.28	0.62	0.00	-43.65	49,942.86	598	1,509
P.Z Cussons Nigeria Plc.	0.16	143,316	22,458	0.02	-9.16	-37.85	0.29	0.13	-45.06	17.12	497	1,009
Union Bank of Nigeria Plc	0.02	1,278,162	29,398	-4.32	-64.81	22.72	0.07	0.01	-65.98	81.10	389	20,744
First City Monument Bank Plc	0.02	1,001,319	20,327	0.02	-21.25	-56.84	0.05	0.02	-55.97	7.41	332	6,269
Dangote Sugar Refinery Plc	0.03	692,944	17,531	2.01	-12.56	-70.11	0.08	0.02	-68.80	22.22	303	2,438
Cadbury Nigeria Plc	0.09	284,810	25,377	0.02	26.87	-24.98	0.13	0.05	-31.67	68.75	278	1,068
Total Nigeria Plc	0.77	5,950	4,571	0.02	-33.71	-40.62	1.34	0.73	-42.47	4.67	260	2,805
UACN Plc	0.20	207,750	40,740	0.02	2.05	-24.08	0.26	0.18	-24.37	10.48	251	1,762
Mobil Oil Nigeria Plc	0.82	24,466	19,984	0.02	-1.00	-21.64	1.04	0.75	-21.27	9.59	245	701
Fidelity Bank PLC	0.01	5,509,829	41,875	4.23	-15.29	-55.88	0.02	0.01	-55.56	8.57	220	754
Oando Plc	0.09	3,952,241	356,887	4.21	-33.35	-66.46	0.28	0.08	-67.24	12.17	205	3,477
Skye Bank Plc	0.02	926,867	16,406	-0.32	-25.19	-64.34	0.05	0.02	-64.67	3.51	205	2,123

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
8.08	-1.00	-1.09	-0.18	19.97	0.49	7.79	6.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	424.39	718,331	304,852,493	0.77	10.67	42.21	424.39	297.74	0.00	42.54	828,206	996,440
Sabmiller plc	330.45	705,872	233,255,402	0.59	16.73	34.45	331.83	229.02	-0.42	44.29	526,414	2,467,736
Anglo American plc	273.07	2,608,662	712,347,332	1.23	-7.75	-18.73	347.90	257.80	-21.51	5.92	379,606	6,572,677
MTN Group Ltd.	142.00	9,656,513	1,371,224,846	0.04	-1.20	-1.59	146.94	127.55	-3.36	11.33	267,663	3,746,152
Sasol Ltd	347.25	1,565,729	543,699,395	2.04	-9.92	-3.14	409.99	303.45	-15.30	14.43	223,880	2,924,393
Naspers Ltd	444.50	1,293,140	574,800,730	1.76	25.85	16.88	475.30	322.60	-6.48	37.79	183,005	3,050,763
Standard Bank Group Ltd.	113.20	2,354,242	266,500,194	1.98	14.63	12.08	118.16	90.29	-4.20	25.37	180,281	2,323,303
Kumba Iron Ore Ltd.	552.95	196,773	108,805,630	-1.46	10.59	13.57	588.55	416.15	-6.05	32.87	178,082	1,161,799
Anglo Platinum Ltd	442.84	668,634	296,097,881	-3.75	-16.76	-29.48	629.98	442.84	-29.71	0.00	119,425	600,219
Old Mutual plc	19.69	7,877,766	155,113,213	0.46	1.11	18.01	22.72	14.10	-13.34	39.62	109,520	1,262,061
AngloGold Ashanti Ltd	275.97	1,464,065	404,038,018	-0.64	-19.64	-1.02	390.00	255.43	-29.24	8.04	105,636	2,198,312
ABSA Group Ltd	138.00	2,615,566	360,948,108	0.69	-2.13	0.99	161.26	123.55	-14.42	11.70	93,891	1,448,899
Nedbank Group Ltd.	175.00	306,059	53,560,325	0.23	20.69	19.27	178.92	126.75	-2.19	38.07	88,814	610,390
Shoprite Holdings Ltd	154.00	1,525,246	234,887,884	3.26	13.07	49.67	154.00	99.27	0.00	55.13	87,869	1,041,245
Impala Platinum Holdings Ltd	130.20	3,228,275	420,321,405	0.23	-22.20	-28.56	189.01	129.90	-31.11	0.23	82,249	1,362,249
Sanlam	36.18	3,067,747	110,991,086	1.92	25.41	31.61	36.18	24.81	0.00	45.83	75,978	744,591
Gold Fields Ltd	102.03	1,627,162	166,019,339	-0.22	-18.11	6.50	143.00	97.00	-28.65	5.19	73,926	1,200,313
Exxaro Resources Ltd	195.12	381,342	74,407,451	0.92	16.14	10.08	214.81	158.90	-9.17	22.79	69,777	763,469
Bidvest Group Ltd	188.58	695,452	131,148,338	3.65	21.82	23.25	188.58	142.50	0.00	32.34	61,804	787,007
Remgro Ltd	134.82	571,569	77,058,933	2.38	13.66	20.59	136.49	100.50	-1.22	34.15	60,756	603,797
Aspen Pharmacare Holdings Ltd	123.00	1,236,350	152,071,050	-0.40	27.22	46.64	127.61	77.74	-3.61	58.22	58,102	732,481
Tiger Brands Ltd	248.95	357,682	89,044,934	0.79	-0.77	24.17	289.90	187.99	-14.13	32.43	47,572	851,312
Steinhoff International Holdings Ltd	24.65	8,360,601	206,088,815	-1.12	7.27	7.45	28.60	21.20	-13.81	16.27	43,623	729,859
Woolworths Hldgs	50.85	2,783,258	141,528,669	1.82	30.38	70.12	52.00	29.20	-2.21	74.14	42,478	772,938
Truworths International Ltd	89.85	2,045,950	183,828,608	0.39	21.67	22.86	91.51	66.57	-1.81	34.97	41,408	413,202

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
8.08	-1.00	-1.09	-0.18	19.97	0.49	7.79	6.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.55	718,331	37,751,670	1.79	10.87	18.54	52.55	40.18	0.00	30.79	102,561	122,405
Sabmiller plc	40.92	705,872	28,885,412	1.61	16.94	12.07	42.18	30.64	-2.98	33.55	65,189	303,350
Anglo American plc	33.82	2,608,662	88,214,253	2.26	-7.58	-32.26	50.94	30.09	-33.62	12.40	47,008	808,840
MTN Group Ltd.	17.58	9,656,513	169,806,884	1.05	-1.02	-17.97	21.78	15.58	-19.27	12.84	33,146	459,277
Sasol Ltd	43.00	1,565,729	67,329,478	3.08	-9.76	-19.26	54.77	39.77	-21.49	8.13	27,724	357,902
Naspers Ltd	55.05	1,293,140	71,181,021	2.79	26.08	-2.58	61.56	40.28	-10.58	36.65	22,662	374,607
Standard Bank Group Ltd.	14.02	2,354,242	33,002,235	3.02	14.84	-6.58	15.20	10.84	-7.78	29.37	22,325	285,969
Kumba Iron Ore Ltd.	68.48	196,773	13,474,051	-0.46	10.79	-5.33	78.52	51.44	-12.79	33.12	22,052	142,505
Anglo Platinum Ltd	54.84	668,634	36,667,554	-2.78	-16.61	-41.22	93.79	54.38	-41.53	0.85	14,789	73,624
Old Mutual plc	2.44	7,877,766	19,208,357	1.48	1.29	-1.64	3.01	1.78	-19.02	37.21	13,562	155,375
AngloGold Ashanti Ltd	34.18	1,464,065	50,034,421	0.36	-19.49	-17.49	48.56	31.36	-29.62	8.97	13,081	268,301
ABSA Group Ltd	17.09	2,615,566	44,698,454	1.71	-1.95	-15.83	21.57	15.68	-20.78	8.97	11,627	176,505
Nedbank Group Ltd.	21.67	306,059	6,632,696	1.24	20.91	-0.58	22.65	15.65	-4.32	38.44	10,998	74,630
Shoprite Holdings Ltd	19.07	1,525,246	29,087,509	4.30	13.28	24.76	19.07	13.22	0.00	44.23	10,881	127,850
Impala Platinum Holdings Ltd	16.12	3,228,275	52,050,769	1.25	-22.06	-40.45	27.07	15.39	-40.43	4.78	10,185	166,854
Sanlam	4.48	3,067,747	13,744,734	2.95	25.64	9.70	4.48	3.14	0.00	42.67	9,408	90,642
Gold Fields Ltd	12.64	1,627,162	20,559,192	0.80	-17.96	-11.23	18.26	11.87	-30.81	6.41	9,154	147,101
Exxaro Resources Ltd	24.16	381,342	9,214,329	1.94	16.36	-8.25	28.56	19.64	-15.40	23.04	8,640	93,976
Bidvest Group Ltd	23.35	695,452	16,240,891	4.70	22.04	2.73	24.61	17.23	-5.11	35.56	7,653	95,978
Remgro Ltd	16.70	571,569	9,542,687	3.42	13.87	0.51	17.89	13.04	-6.67	28.04	7,523	74,301
Aspen Pharmacare Holdings Ltd	15.23	1,236,350	18,831,836	0.60	27.46	22.23	16.43	10.32	-7.28	47.58	7,195	89,848
Tiger Brands Ltd	30.83	357,682	11,026,978	1.81	-0.59	3.50	37.22	23.89	-17.16	29.07	5,891	104,007
Steinhoff International Holdings Ltd	3.05	8,360,601	25,521,571	-0.12	7.46	-10.44	3.69	2.60	-17.20	17.37	5,402	89,079
Woolworths Hldgs	6.30	2,783,258	17,526,454	2.85	30.62	41.80	6.59	4.02	-4.39	56.66	5,260	95,079
Truworths International Ltd	11.13	2,045,950	22,764,672	1.41	21.89	2.41	11.36	8.24	-2.02	35.10	5,127	50,285

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
8.08	-1.00	-1.09	-0.18	19.97	0.49	7.79	6.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.08	-1.00	-1.09	-0.18	19.97	0.49	7.79	6.26



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.60	0	0	1.01	5.50	-10.40	1.80	1.42	-11.18	12.76	1,539	0
Swazi Empowerment Ltd	2.54	0	0	1.01	0.18	-12.61	2.94	2.31	-13.37	9.98	129	0
Swazispa Holdings Ltd.	0.87	0	0	1.01	-15.51	-29.70	1.24	0.82	-30.31	5.67	42	0
Swaziland Property Investments Ltd.	0.67	0	0	1.01	69.06	40.66	0.70	0.37	-4.39	79.47	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	1.01	4.19	-13.31	1.78	0.60	-63.84	8.16	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
1,580.00	0.32	0.51	-0.13	-2.50	53.27	1,619.50	3.29

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	27,100	25,203,000	0.00	9.41	12.05	960	830	-3.13	12.05	465,000,000	3,526,905
Tanzania Breweries Ltd	2,440	181	441,640	0.00	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	9,766,712
Tanzania Portland Cement Co.	2,420	11,200	27,104,000	0.00	16.35	26.04	2,440	245	-0.82	887.76	435,413	2,580,095
Tanzania Cigarette Co	3,320	99	328,680	0.00	5.73	32.80	3,320	2,520	0.00	31.75	332,000	223,546
CRDB Bank Ltd	123	0	0	0.00	-29.19	-31.94	180	110	-31.94	11.36	266,625	1,916,164
Tanga Cement Co. Ltd.	2,380	2,200	5,236,000	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	370,030
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	191,540
Dar es Salaam Community Bank	640	50	32,000	0.00	0.00	28.00	650	500	-1.54	28.00	20,731	222,126

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
1,580.00	0.32	0.51	-0.13	-2.50	53.27	1,619.50	3.29



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	27,100	15,951	-0.32	9.55	14.92	0.61	0.47	-3.13	25.69	294,300	2,225
Tanzania Breweries Ltd	1.54	181	280	-0.32	20.94	37.50	1.77	1.11	-12.58	38.76	455	6,178
Tanzania Portland Cement Co.	1.53	11,200	17,154	-0.32	16.49	29.27	1.55	0.15	-0.95	914.30	275	1,630
Tanzania Cigarette Co	2.10	99	208	-0.32	5.87	36.20	2.11	1.55	-0.51	35.14	210	141
CRDB Bank Ltd	0.08	0	0	-0.32	-29.10	-30.20	0.12	0.07	-33.07	11.99	168	1,209
Tanga Cement Co. Ltd.	1.51	2,200	3,314	-0.32	0.13	19.66	1.51	1.26	-0.51	19.65	95	233
Swissport Tanzania Ltd	0.66	0	0	-0.32	26.99	69.31	0.66	0.39	-0.51	69.29	23	121
Dar es Salaam Community Bank	0.41	50	20	-0.32	0.13	31.28	0.41	0.31	-0.49	30.85	13	140

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	-0.18	0.57	6.31	16.70	0.07	1.48	4.85

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	11.75	23,697	278,440	0.17	9.61	11.90	10,900.00	10.41	-99.89	12.87	1,321,875	7,102
Banque Internationale Arabe de Tunisia	70.11	221	15,494	0.14	-6.51	19.95	77,990.00	56.26	-99.91	24.62	1,191,870	2,835
Banque de l'Habitat	17.60	13	229	0.00	-2.22	-2.22	19,510.00	17.00	-99.91	3.53	316,800	3,655
Poulina Group Holding	7.96	500	3,980	4.46	-2.69	-2.45	8,400.00	7.58	-99.91	5.01	1,432	8,774
Societe Frigorifique et Brasserie de Tunis	15.77	9	142	-10.40	21.31	44.68	13,250.00	10.75	-99.88	46.70	961	15,959
Amen Bank	38.00	818	31,084	0.00	16.21	21.99	37,240.00	20.00	-99.90	90.00	760	17,597
Union Bancaire pour le commerce et l' Industrie	47.01	0	0	0.00	6.84	38.47	40,800.00	34.95	-99.88	34.51	712	1,173
Attijari Bank	16.30	3,369	54,915	-1.03	-12.79	-9.39	19,270.00	16.30	-99.92	0.00	647	3,356
Arab Tunisian Bank	5.60	2,395	13,412	2.00	-5.41	-6.67	6,150.00	5.49	-99.91	2.00	560	2,929
Carthage Cement	3.73	11,811	44,055	2.75	-8.13	5.37	4.19	3.55	-10.98	5.07	542	19,358
Societe Nouvelle Maison De La Ville De Tunis Mo	30.80	1,404	43,243	0.00	7.69	12.08	28,780.00	26.51	-99.89	16.18	512	19,560
Air Liquide Tunisie	411.77	25	10,294	2.99	-0.54	27.32	467,790.00	322.80	-99.91	27.56	428	2,041
Societe Tunisienne D' Assurances Et De Reassuranc	166.70	0	0	0.00	13.40	25.80	162,000.00	122.61	-99.90	35.96	384	2,977
Societe Magasin General.	166.90	0	0	0.00	22.72	48.11	136,100.00	102.60	-99.88	62.67	383	3,434
Banque Nationale Agricole	11.65	3,110	36,232	1.30	-3.32	-0.85	13,160.00	11.20	-99.91	4.02	372	4,242
Les Ciments De Bizerte	8.01	0	0	0.00	0.13	6.80	8,720.00	7.50	-99.91	6.80	352	1,906
Ennaki Automobiles	11.70	1,890	22,113	0.86	21.88	40.96	9,520.00	7.85	-99.88	49.04	351	10,159
Union Internationale de Banques	18.47	8,316	153,597	-0.16	-2.22	4.94	19,170.00	17.35	-99.90	6.46	325	5,170
Compagnie d' Assurances et de Reassurances	78.09	0	0	0.00	8.46	11.72	82.00	69.58	-4.77	12.23	312	170
Automobile Reseau Tunisien & Svcs	12.00	25,294	303,528	0.00	26.32	5.08	9,690.00	9.05	-99.88	32.60	306	10,816
Societe Tunisie Profiles Aluminium	6.06	4,386	26,579	-0.98	1.34	28.66	6,310.00	4.76	-99.90	27.31	254	4,916
Societe Tunisienne de Banque	9.17	906	8,308	1.33	-9.21	10.35	10,140.00	8.04	-99.91	14.05	227	2,738
Tunisie Leasing	25.50	50	1,275	-1.92	-12.07	-19.81	29,540.00	25.50	-99.91	0.00	178	1,147
Societe Tunisienne del' Air	1.60	4,726	7,562	0.00	-6.43	6.67	1,820.00	1.52	-99.91	5.26	169	1,917
Societe Tunisienne de Verrerie	12.60	277	3,490	0.00	31.25	69.35	9,940.00	7.30	-99.87	72.60	159	4,617

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	-0.18	0.57	6.31	16.70	0.07	1.48	4.85

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	7.38	23,697	174,844	0.35	3.10	-4.11	7,747.97	7.00	-99.90	5.34	830,058	4,554
Banque Internationale Arabe de Tunisia	44.03	221	9,730	0.32	-12.06	2.78	54,733.67	41.17	-99.92	6.94	748,426	1,812
Banque de l'Habitat	11.05	13	144	0.18	-8.02	-16.22	14,253.34	10.80	-99.92	2.35	198,932	2,373
Poulina Group Holding	5.00	500	2,499	4.65	-8.46	-16.41	5,895.15	4.77	-99.92	4.72	899	5,621
Societe Frigorifique et Brasserie de Tunis	9.90	9	89	-10.24	14.11	23.97	8,826.27	7.78	-99.89	27.33	604	10,306
Amen Bank	23.86	818	19,519	0.18	9.31	4.53	24,806.82	12.57	-99.90	89.86	477	11,171
Union Bancaire pour le commerce et l' Industrie	29.52	0	0	0.18	0.50	18.65	28,633.59	25.37	-99.90	16.35	447	753
Attijari Bank	10.24	3,369	34,483	-0.86	-17.96	-22.36	13,523.76	10.24	-99.92	0.00	406	2,161
Arab Tunisian Bank	3.52	2,395	8,422	2.18	-11.02	-20.02	4,480.67	3.39	-99.92	3.66	351	1,868
Carthage Cement	2.34	11,811	27,664	2.94	-13.58	-9.71	2.97	2.28	-21.05	2.94	340	12,535
Societe Nouvelle Maison De La Ville De Tunis Mo	19.34	1,404	27,154	0.18	1.30	-3.96	20,064.57	18.70	-99.90	3.44	321	12,618
Air Liquide Tunisie	258.57	25	6,464	3.18	-6.44	9.10	311,610.71	227.33	-99.92	13.74	269	1,316
Societe Tunisienne D' Assurances Et De Reassuranc	104.68	0	0	0.18	6.67	7.80	107,913.67	89.26	-99.90	17.27	241	1,928
Societe Magasin General.	104.80	0	0	0.18	15.44	26.91	90,660.80	72.70	-99.88	44.16	240	2,200
Banque Nationale Agricole	7.32	3,110	22,751	1.48	-9.06	-15.04	9,619.18	7.16	-99.92	2.24	234	2,699
Les Ciments De Bizerte	5.03	0	0	0.18	-5.82	-8.48	6,373.80	4.94	-99.92	1.77	221	1,229
Ennakl Automobiles	7.35	1,890	13,886	1.04	14.64	20.79	6,341.59	5.71	-99.88	28.58	220	6,471
Union Internationale de Banques	11.60	8,316	96,450	0.01	-8.03	-10.08	13,453.58	11.30	-99.91	2.63	204	3,329
Compagnie d' Assurances et de Reassurances	49.04	0	0	0.18	2.02	-4.27	54.90	46.35	-10.68	5.80	196	109
Automobile Reseau Tunisien & Svcs	7.54	25,294	190,598	0.18	18.82	-9.96	6,800.48	5.96	-99.89	26.52	192	6,952
Societe Tunisie Profiles Aluminium	3.81	4,386	16,690	-0.81	-4.68	10.25	4,428.38	3.44	-99.91	10.47	159	3,148
Societe Tunisienne de Banque	5.76	906	5,217	1.50	-14.60	-5.44	7,116.29	5.59	-99.92	3.03	143	1,772
Tunisie Leasing	16.01	50	801	-1.75	-17.29	-31.29	20,713.83	16.01	-99.92	0.00	112	732
Societe Tunisienne del' Air	1.00	4,726	4,748	0.18	-11.99	-8.60	1,330.31	1.00	-99.92	0.86	106	1,242
Societe Tunisienne de Verrerie	7.91	277	2,192	0.18	23.46	45.12	6,737.31	5.35	-99.88	47.89	99	2,957

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	0.00	-0.40	-2.37	156.55	2,556.30	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	25	1,117,335	27,933,375	0.00	-72.22	-83.33	150	25	-83.33	0.00	255,943	2,646,306
DFCU Group	1,000	120	120,000	0.00	0.00	-0.40	1,015	1,000	-1.48	0.00	248,600	504,177
British American Tobacco Uganda	1,950	0	0	0.00	1.04	59.84	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	175	34,125	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	869,796
New Vision Printing and Publishing Co.	600	612	367,200	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	327,141
Uganda Clays Ltd	40	30,611	1,224,440	0.00	-11.11	-11.11	60	30	-33.33	33.33	36,000	722,081
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	83,976

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	0.00	-0.40	-2.37	156.55	2,556.30	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	0.01	1,117,335	11,285	0.20	-72.11	-82.93	0.06	0.01	-83.05	0.00	103	1,064
DFCU Group	0.40	120	49	0.20	0.40	2.02	0.43	0.35	-6.47	14.74	100	203
British American Tobacco Uganda	0.79	0	0	0.20	1.45	63.72	0.85	0.35	-6.73	122.90	38	0
Bank of Baroda.	0.08	175	14	0.20	-2.11	-44.36	0.12	0.08	-31.87	4.50	31	351
New Vision Printing and Publishing Co.	0.24	612	149	0.20	-13.94	-38.54	0.40	0.24	-38.85	0.21	18	132
Uganda Clays Ltd	0.02	30,611	496	0.20	-10.75	-8.95	0.02	0.01	-28.00	32.79	14	291
National Insurance Corporation Limited	0.01	0	0	0.21	-21.91	-48.78	0.03	0.00	-48.92	1,083.33	5	34

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	0.68	0.39	0.88	7.15	155.87	5,095.51	3.06

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	248,413
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	0	0	0.00	-96.50	-97.61	120	3	-97.67	3.70	1,857,492	2,221,300
Zambia Sugar Company	262	0	0	0.00	-4.73	24.76	304	199	-13.82	31.66	1,658,834	5,125,797
Chilanga Cement	8,001	0	0	0.00	5.28	6.68	8,001	7,500	0.00	6.68	1,600,520	4,184,001
Zambian Breweries	2,651	0	0	0.00	6.04	1.96	2,850	300	-6.98	783.67	1,447,446	1,781,595
Zambia National Commercial Bank	165	0	0	0.00	-86.25	-86.25	1,400	159	-88.21	3.77	1,429,312	780,268
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	944
Copperbelt Energy Corporation	689	0	0	0.00	3.77	-1.57	740	630	-6.89	9.37	689,000	6,826,837
Zambeef Products	2,700	0	0	0.00	-6.93	-21.14	4,199	2,521	-35.70	7.10	669,541	12,126,059
National Breweries	8,000	0	0	0.00	11.11	12.68	8,500	7,100	-5.88	12.68	504,000	2,246,742
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	4.58	1,780	1,350	-10.11	18.52	339,936	65,680
Farmers House	3,499	0	0	0.00	29.59	59.05	3,500	2,200	-0.03	59.05	197,554	2,495,960
Metal Fabricators of Zambia Plc.	599	0	0	0.00	-7.85	-9.38	1,000	599	-40.10	0.00	162,269	73,014
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	10,433
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	-4.76	244	195	-18.03	2.56	76,108	10,473
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	2,315
Cavmont Capital Holdings Zambia Plc	4	0	0	0.00	-20.00	-20.00	5	4	-20.00	0.00	9,722	8,800

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	0.68	0.39	0.88	7.15	155.87	5,095.51	3.06

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	-0.68	-9.13	19.37	12.51	8.88	-14.98	19.74	6,069	47
Celtel Zambia Plc	0.14	0	0	-0.68	-0.87	-6.67	0.15	0.13	-7.54	3.39	713	0
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.73	-96.53	-97.77	0.02	0.00	-97.99	0.00	331	426
Zambia Sugar Company	0.05	0	0	-0.68	-5.56	16.43	0.06	0.04	-14.65	23.96	321	979
Chilanga Cement	1.55	0	0	-0.68	4.36	-0.44	1.58	1.41	-1.77	9.58	309	812
Zambian Breweries	0.51	0	0	-0.68	5.12	-4.84	0.58	0.06	-11.06	773.59	279	341
Zambia National Commercial Bank	0.03	0	0	-0.68	-86.37	-87.17	0.27	0.03	-88.24	7.05	276	149
ZCCM Investments Holdings	2.42	0	0	-0.68	23.91	16.66	2.44	1.89	-1.06	27.78	215	0
Copperbelt Energy Corporation	0.13	0	0	-0.68	2.86	-8.14	0.15	0.12	-10.54	10.17	133	1,292
Zambeef Products	0.52	0	0	-0.68	-7.74	-26.41	0.87	0.48	-40.00	9.16	129	2,325
National Breweries	1.55	0	0	-0.68	10.14	5.16	1.63	1.36	-5.33	13.57	97	430
British American Tobacco (Zambia)	0.31	0	0	-0.68	0.38	-2.40	0.36	0.27	-14.55	13.70	65	13
Farmers House	0.68	0	0	-0.68	28.46	48.43	0.68	0.45	-0.38	49.97	38	474
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.68	-8.65	-15.43	0.21	0.11	-44.36	2.93	31	14
Investrust Bank Zambia	0.00	0	0	-0.70	4.71	-7.24	0.00	0.00	-19.51	10.00	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.68	-0.87	-11.12	0.05	0.04	-23.52	3.48	14	2
African Explosives Zambia Plc	0.66	0	0	-0.68	-15.74	-20.67	0.86	0.66	-23.28	0.09	13	0
Pamodzi Hotel plc	0.12	0	0	-0.68	-9.90	-41.16	0.20	0.02	-41.14	589.88	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.64	-20.72	-25.39	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	10,218	6,642	0.00	-99.07	-99.19	81.00	0.65	-99.20	0.00	774	29,858
Econet Wireless Holdings Ltd.	4.30	747	3,212	0.00	-98.93	-99.09	472.50	3.70	-99.09	16.22	418	30,168
Innsco Africa Ltd.	0.54	116	63	0.00	-99.01	-99.14	70.02	0.53	-99.23	1.89	291	17,851
Hippo Valley Estates Ltd.	1.00	2	2	0.00	-99.13	-99.20	125.00	0.95	-99.20	5.26	193	6,351
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	4	3	0.00	-99.23	-99.31	130.00	0.80	-99.35	6.25	163	9,147
General Belting	0.30	17	5	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	113	28	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	2
OK ZIMBABWE	0.11	663	73	10.00	-98.90	-98.90	12.01	0.10	-99.08	10.00	114	10,610
ABC Holdings Ltd.	0.45	0	0	0.00	-99.50	-99.36	90.00	0.45	-99.50	0.00	67	0
Barclays Bank of Zimbabwe Ltd.	0.03	6	0	0.00	-99.30	-99.50	7.11	0.03	-99.58	0.00	64	1,836
CBZ Holdings	0.09	0	0	0.00	-99.36	-99.50	18.00	0.07	-99.50	28.57	61	5,842
Dairibord Zimbabwe Ltd.	0.17	55	9	6.25	-99.11	-99.35	30.00	0.16	-99.43	6.25	60	29,433
Mashonaland Holdings Ltd.	0.03	2,301	69	0.00	-99.00	-98.70	3.01	0.02	-99.00	50.00	55	671
AICO AFRICA	0.09	459	41	0.00	-99.53	-99.63	26.00	0.09	-99.65	0.00	48	787
Meikles Africa Ltd.	0.19	2,900	551	0.00	-98.83	-99.41	33.11	0.12	-99.43	58.33	47	1,148
British American Tobacco Holdings	2.63	6	16	0.00	-98.30	-98.30	190.00	1.90	-98.62	38.42	45	377
Circle Cement Ltd.	0.53	0	0	0.00	-99.24	-99.38	95.00	0.50	-99.44	6.00	42	0
Celsy Ltd	0.05	30,000	1,500	0.00	25.00	-50.00	0.10	0.03	-50.00	66.67	41	0
Hwange Colliery Co. Ltd	0.23	0	0	0.00	-99.43	-99.60	60.10	0.23	-99.62	0.00	41	197
Colcom Holdings Ltd.	0.25	26	7	0.00	-99.32	-99.38	45.00	0.23	-99.44	8.70	39	1,194
First Bank Corporation Holdings Ltd	0.06	0	0	0.00	-99.08	-99.08	8.60	0.06	-99.30	0.00	35	899
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.46	15.00	0.05	-99.53	40.00	34	0
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.26	1.50	0.01	-99.33	0.00	28	312
Tobacco Sales Ltd.	0.08	0	0	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2,459

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