

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	0.00	0.02	3.85	7,412.17	6,877.19	7.65	0.46	0.04	2.29	-0.46	-0.02	1.52
Egypt	EGX30	4,914.94	-1.39	4.38	35.68	5,452.03	3,586.55	6.06	-0.01	-0.09	0.40	-1.38	4.47	35.15
Ghana	GSE Composite	1,040.70	0.22	-0.46	7.40	1,187.56	890.18	1.94	-0.02	0.09	18.36	0.24	-0.54	-9.26
Ivory Coast	IC COMP	147.70	-0.07	-0.32	6.35	156.18	134.37	526.30	0.66	1.54	3.44	-0.72	-1.83	2.81
Kenya	NSE 20	3,791.97	0.05	2.38	18.31	3,962.73	3,070.36	83.95	0.06	-0.30	-1.32	-0.01	2.68	19.89
Malawi	MSE AISI	5,983.34	0.00	0.00	11.43	5,983.34	4,878.44	270.39	-0.14	0.46	65.32	0.14	-0.46	-32.60
Mauritius	SEMDEX	1,777.02	-0.16	0.06	-5.90	2,103.78	1,755.88	30.85	-0.48	0.65	5.11	0.32	-0.58	-10.47
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.83	0.65	0.89	2.76	-0.64	-0.88	-2.68
Namibia	LOCAL	237.50	0.00	0.05	7.37	237.57	186.39	8.14	0.78	-0.32	0.60	-0.78	0.37	6.74
Nigeria	NIG ALSI	21,930.90	1.67	1.66	5.79	24,536.96	19,732.34	162.95	0.15	0.12	0.40	1.52	1.53	5.37
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.14	0.78	-0.32	0.60	-0.78	0.32	6.83
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.14	0.78	-0.32	0.60	-0.78	0.32	5.29
Tanzania	DSEI Index	1,437.84	-0.04	0.00	10.33	1,439.12	1,221.12	1,580.00	0.00	0.51	-0.13	-0.04	-0.51	10.47
Tunisia	TUNIS	5,024.05	0.02	0.81	6.39	5,301.37	4,252.21	1.60	0.67	1.24	7.02	-0.64	-0.42	-0.58
Uganda	USE ALSI	1,067.19	0.00	1.97	28.12	1,096.28	767.11	2,475.00	0.20	0.20	-0.20	-0.20	1.77	28.38
Zambia	LUSE ALSI	3,876.47	0.00	0.00	-2.73	4,150.39	3,640.59	5,034.00	-2.63	-2.25	-1.78	2.70	2.31	-0.97
Zimbabwe	Industrial	132.78	0.61	0.62	-8.97	166.67	128.95	1.00	0.00	0.00	0.00	0.61	0.62	-8.97

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	22.22
Cavmont Capital Holdings Zambia Plc	Zambia	12.50
Societe Ivoirienne des Tabacs	Ivory Coast	5.41
Access Bank Nigeria Plc	Nigeria	5.00
IBTC Chartered Bank Plc	Nigeria	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	22.22
Cavmont Capital Holdings Zambia Plc	Zambia	15.52
Access Bank Nigeria Plc	Nigeria	4.85
IBTC Chartered Bank Plc	Nigeria	4.84
Zenith Bank	Nigeria	4.79

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-14.29
Branoma (Brasseries du Nord Marocain)	Morocco	-10.98
Diamond Trust Kenya	Kenya	-8.17
CGI	Morocco	-5.87
Circle Cement Ltd.	Zimbabwe	-5.66

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-14.29
Branoma (Brasseries du Nord Marocain)	Morocco	-11.55
Diamond Trust Kenya	Kenya	-8.23
CGI	Morocco	-6.47
Credit Immobilier et Hotelier	Morocco	-5.95

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
7.65	0.46	0.04	2.29	18.63	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	0	0	0.00	9.43	6.62	2.90	1.30	0.00	123.08	7,376	26,698
Barclays Bank of Botswana Ltd.	7.19	0	0	0.00	4.20	16.91	7.19	6.15	0.00	16.91	6,127	9,383
Botswana Insurance Holdings Ltd.	10.36	0	0	0.00	6.15	7.92	10.55	9.60	-1.80	7.92	2,911	19,338
Letshego Limited	1.40	0	0	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	41,491
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	2,423
Sechaba Brewery Holdings Ltd.	12.57	0	0	0.00	4.32	8.36	12.57	11.60	0.00	8.36	1,671	3,318
Turnstar Holdings Ltd.	1.65	0	0	0.00	22.22	10.74	9.04	1.25	-81.75	32.00	944	20,785
Engen Botswana Ltd.	5.53	0	0	0.00	0.55	-19.27	6.90	5.48	-19.86	0.91	883	1,640
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	0.49	1.65	0.15	-12.12	866.67	879	604
Wilderness Holdings Limited	3.25	0	0	0.00	-12.16	-7.93	3.90	3.25	-16.67	0.00	750	13
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	31.43	5.26	3.50	-12.55	31.43	687	738
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	2,682
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	3,499
Letlole La Rona	1.31	0	0	0.00	9.17	-15.48	1.60	1.00	-18.13	31.00	366	1,254
Primetime Property Holdings Limited	1.95	0	0	0.00	3.17	-21.05	2.50	1.80	-22.00	8.33	300	943
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	199
Chobe Holdings Ltd.	2.55	0	0	0.00	15.91	-5.20	2.69	2.18	-5.20	16.97	228	1,184
Cresta Marakanelo Ltd	0.95	0	0	0.00	20.25	-5.00	1.10	0.75	-13.64	26.67	175	376
FSG Limited	1.40	0	0	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,187
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	346
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
7.65	0.46	0.04	2.29	18.63	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	0	0	-0.46	6.98	-8.91	0.43	0.18	-12.62	111.43	964	3,568
Barclays Bank of Botswana Ltd.	0.94	0	0	-0.46	1.87	-0.12	1.05	0.90	-10.17	4.40	801	1,233
Botswana Insurance Holdings Ltd.	1.36	0	0	-0.46	3.77	-7.81	1.57	1.26	-13.54	7.47	380	2,570
Letshego Limited	0.18	0	0	-0.46	-10.55	-31.65	0.28	0.02	-35.53	911.60	365	5,417
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	-0.46	-1.07	-15.84	1.50	1.17	-19.41	3.80	361	314
Sechaba Brewery Holdings Ltd.	1.64	0	0	-0.46	1.98	-7.42	1.81	1.57	-9.22	4.96	218	439
Turnstar Holdings Ltd.	0.22	0	0	-0.46	19.48	-5.39	1.25	0.17	-82.75	25.03	123	2,801
Engen Botswana Ltd.	0.72	0	0	-0.46	-1.71	-31.03	1.06	0.69	-31.95	4.18	115	212
Furniture Mart Botswana Ltd.	0.19	0	0	-0.46	-11.41	-14.15	0.25	0.02	-23.14	728.38	115	79
Wilderness Holdings Limited	0.43	0	0	-0.46	-14.13	-21.34	0.60	0.41	-29.54	3.23	98	2
ABC Holdings Ltd.	0.60	0	0	-0.46	-1.17	12.28	0.73	0.54	-18.01	10.79	89	96
G4S Security Services(Botswana) Ltd	0.78	0	0	-0.46	-3.38	30.07	0.87	0.06	-10.59	1,138.98	62	347
Sefalana Holding Company Ltd.	0.37	0	0	-0.46	-2.59	-20.26	0.48	0.35	-23.07	5.11	60	463
Letlole La Rona	0.17	0	0	-0.46	6.72	-27.80	0.24	0.14	-29.48	25.22	47	163
Primetime Property Holdings Limited	0.26	0	0	-0.46	0.86	-32.55	0.39	0.24	-33.81	5.98	39	122
A-CAP Resources Ltd	0.19	0	0	-0.46	-15.12	-38.06	0.36	0.19	-47.93	1.55	37	0
RDC Properties Ltd.	0.89	0	0	-0.46	-8.45	-20.11	1.13	0.86	-21.22	3.08	31	26
Chobe Holdings Ltd.	0.33	0	0	-0.46	13.31	-19.01	0.42	0.28	-20.10	17.68	29	153
Cresta Marakanelo Ltd	0.12	0	0	-0.46	17.56	-18.84	0.16	0.10	-22.89	25.18	22	49
FSG Limited	0.18	0	0	-0.46	-7.53	-27.51	0.26	0.18	-28.48	3.10	21	291
Imara Holdings Limited	0.33	0	0	-0.46	18.71	-27.38	0.47	0.28	-28.31	19.92	19	1
RPC Data Ltd.	0.05	0	0	-0.46	26.72	3.11	0.05	0.03	-0.43	49.67	1	45
Olympia Capital Corporation	0.03	0	0	-0.46	-2.24	-46.89	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
526.30	0.66	1.54	3.44	16.06	20.44	493.22	4.14

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	266	30,324,000	0.00	-5.00	-21.38	145,000	105,000	-21.38	8.57	1,140,000	10,473,211
Saph	40,010	106	4,241,060	0.03	0.03	5.32	53,000	34,490	-24.51	16.00	204,515	3,948,879
Societe Des Caoutchoucs de Grand Bereby.	85,000	581	49,385,000	-0.01	51.79	147.09	90,250	32,000	-5.82	165.63	183,600	1,425,595
Palm Cote d'Ivoire	21,005	1,251	26,277,255	-4.52	35.52	133.52	22,655	8,885	-7.28	136.41	162,361	1,247,900
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	14,829
Societe Generale de Banques en Cote d'Ivoire	45,000	12	540,000	0.00	28.21	26.28	49,450	32,000	-9.00	40.63	139,999	618,467
Onatel Burkina	40,000	8	320,000	0.00	-9.09	-13.04	46,000	37,200	-13.04	7.53	136,000	133,426
Societe Ivoirienne des Tabacs	74,000	10	740,000	5.41	15.63	15.64	80,000	57,500	-7.50	28.70	66,433	219,850
Compagnie Ivoirienne d'Electricite	23,500	16	376,000	0.00	41.57	45.96	25,850	14,000	-9.09	67.86	65,800	130,502
Unilever Cote D'Ivoire	40,100	0	0	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	14,579
Banque Internationale Pour le Commerce et l'Indus	36,105	0	0	0.00	12.83	-2.42	37,625	16	-4.04	125,556.25	60,174	69,729
Bank Of Africa-Benin	54,500	50	2,725,000	0.00	113.73	135.83	55,000	60	-0.91	90,733.33	54,896	455,965
Total Cote d'Ivoire	81,000	0	0	0.00	9.47	8.00	81,000	70,000	0.00	15.71	50,998	158,576
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.75	500,000	43,000	-91.20	2.33	48,554	16,420
Societe Multinationale De Bitumes	17,005	0	0	0.00	-10.50	-18.01	22,295	16,000	-23.73	6.28	33,139	13,843
Shell Cote d'Ivoire	19,500	336	6,552,000	0.00	50.46	11.43	21,000	11,100	-7.14	75.68	24,570	67,986
Compagnie Francais Afrique	21,300	0	0	0.00	29.05	33.13	21,300	14,000	0.00	52.14	23,706	17,908
Sode CI	23,110	0	0	0.00	755.93	696.90	224,115	2,600	-89.69	788.85	20,799	36,763
Siem	22,010	0	0	0.00	-3.68	-16.94	24,515	21,995	-10.22	0.07	13,866	2,894
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	9,920
Filtisac S.A.	3,440	0	0	0.00	27.41	37.60	3,900	2,500	-11.79	37.60	12,129	61,037
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	0	0	0.00	10.37	-1.33	9,000	6,200	-17.78	19.35	6,463	52,071
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	18,082
Sicable	30,000	0	0	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	141,500
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	2,928

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
526.30	0.66	1.54	3.44	16.06	20.44	493.22	4.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	216.61	266	57,618	-0.65	-8.16	-32.55	319.76	209.58	-32.26	3.35	2,166	20,259
Saph	76.02	106	8,058	-0.63	-3.30	-9.65	106.44	69.86	-28.58	8.83	388	7,650
Societe Des Caoutchoucs de Grand Bereby.	161.51	581	93,835	-0.66	46.74	111.98	172.36	69.72	-6.29	131.64	348	2,759
Palm Cote d'Ivoire	39.91	1,251	49,929	-5.14	31.01	100.33	43.71	19.08	-8.68	109.18	308	2,425
SOC DE LIMONADERIES ET BRASS	354.36	0	0	-0.65	10.61	-9.08	372.22	315.65	-4.80	12.27	291	29
Societe Generale de Banques en Cote d'Ivoire	85.50	12	1,026	-0.65	23.94	8.33	94.82	64.01	-9.82	33.57	266	1,213
Onatel Burkina	76.00	8	608	-0.65	-12.11	-25.40	100.15	70.44	-24.11	7.90	258	258
Societe Ivoirienne des Tabacs	140.61	10	1,406	4.73	11.78	-0.79	162.43	119.47	-13.44	17.70	126	424
Compagnie Ivoirienne d'Electricite	44.65	16	714	-0.65	36.86	25.22	52.71	29.68	-15.29	50.45	125	255
Unilever Cote D'Ivoire	76.19	0	0	-0.65	2.02	-16.10	93.01	73.09	-18.08	4.25	122	29
Banque Internationale Pour le Commerce et l'Indus	68.60	0	0	-0.65	9.08	-16.29	81.44	0.03	-15.76	126,309.90	114	134
Bank Of Africa-Benin	103.55	50	5,178	-0.65	106.62	102.31	110.58	0.11	-6.35	90,896.57	104	875
Total Cote d'Ivoire	153.91	0	0	-0.65	5.83	-7.35	169.49	139.56	-9.19	10.28	96	308
Nestle Cote d'Ivoire	83.60	0	0	-0.65	-11.38	-22.58	1,016.44	83.06	-91.77	0.66	92	32
Societe Multinationale De Bitumes	32.31	0	0	-0.65	-13.48	-29.66	48.55	30.35	-33.45	6.47	62	27
Shell Cote d'Ivoire	37.05	336	12,449	-0.65	45.46	-4.41	40.51	23.14	-8.55	60.09	46	131
Compagnie Francais Afrique	40.47	0	0	-0.65	24.76	14.20	41.09	27.89	-1.51	45.11	45	35
Sode CI	43.91	0	0	-0.65	727.46	583.64	455.13	5.48	-90.35	702.02	39	71
Siem	41.82	0	0	-0.65	-6.88	-28.75	53.96	41.55	-22.50	0.66	26	6
Peyrissac Cote d'Ivoire	161.32	0	0	-0.65	-2.29	-27.17	182.13	153.73	-11.43	4.94	25	19
Filtisac S.A.	6.54	0	0	-0.65	23.17	18.04	8.23	5.02	-20.55	30.09	23	118
Societe Ivoirienne d'Oxygene et d'Acetylene	14.06	0	0	-0.65	6.69	-15.36	19.61	12.48	-28.30	12.62	12	103
Societe Africaine de Representations Industrielles	72.72	0	0	-0.65	11.29	-21.83	93.24	65.27	-22.02	11.41	9	35
Sicable	57.00	0	0	-0.65	0.01	-25.40	87.46	56.35	-34.83	1.16	8	272
Uniwax	15.20	0	0	-0.65	-2.78	-25.81	20.36	12.85	-25.34	18.32	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	-0.01	-0.09	0.40	1.69	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	254.04	45,989	11,683,046	-1.43	26.29	-6.57	281.39	196.95	-9.72	28.99	53,078	344,429
Telecom Egypt	13.12	412,391	5,410,570	-2.45	-0.68	-13.11	16.97	11.78	-22.69	11.38	22,396	185,826
Commercial International Bank	29.01	685,430	19,884,324	-1.29	55.13	-3.14	29.97	18.70	-3.20	55.13	17,216	253,873
Orascom Telecom Holdings S.A.E (OT)	3.21	4,653,163	14,936,653	-1.53	7.72	-21.90	4.49	2.62	-28.51	22.52	16,838	244,913
Egyptian Company for Mobile Services (MobiNil)	128.97	23,725	3,059,813	-5.13	64.86	0.55	199.15	74.94	-35.24	72.10	12,897	232,228
National Societe Generale Bank	29.39	10,644	312,827	-2.03	44.71	-18.36	36.02	20.06	-18.41	46.51	11,850	40,831
Abou Kir Fertilizers	130.10	1,000	130,100	-0.35	1.45	-33.28	240.84	123.45	-45.98	5.39	10,944	3,500
Talaat Mostafa Group(Tmg)	4.63	5,761,410	26,675,328	-3.74	56.42	-7.95	5.07	2.81	-8.68	64.77	9,554	202,266
El Ezz Aldekhela Steel- Alexandria	509.60	70	35,672	0.00	19.40	-21.25	647.12	404.28	-21.25	26.05	6,810	1,227
Elswedey Cables Holding Co	24.32	51,285	1,247,251	-0.53	17.26	-33.22	36.31	18.10	-33.02	34.36	5,433	31,898
EFG Hermes Hldgs.	11.29	5,836,800	65,897,472	3.29	12.79	-44.49	20.93	9.05	-46.06	24.75	5,399	593,469
Juhayna Food Industries	4.76	158,333	753,665	-1.45	22.05	-14.39	5.65	3.69	-15.75	29.00	3,457	32,960
G.B. Capital For Trade And Financia	22.21	4,500	99,945	3.35	5.91	-27.65	31.89	18.74	-30.35	18.52	2,865	7,172
Misr Cement	86.01	0	0	0.00	-3.81	-12.50	102.95	78.54	-16.45	9.51	2,569	458
Palm Hills Development Company	2.05	10,539,930	21,606,857	-2.38	88.07	-14.23	2.51	1.07	-18.33	91.59	2,149	203,450
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
Pioneers Holding	4.27	1,405,667	6,002,198	-1.16	92.34	-5.32	5.24	2.16	-18.51	97.69	2,135	54,598
Delta Sugar	14.67	22,197	325,630	-0.20	-13.25	-26.61	23.30	13.60	-37.04	7.87	2,086	4,299
Egyptian Iron & Steel	4.01	111,865	448,579	-1.47	2.04	-46.53	7.41	3.19	-45.88	25.71	1,958	2,715
Sinai Cement	25.99	15,121	392,995	-1.33	-9.32	-43.23	46.47	23.85	-44.07	8.97	1,819	7,676
Oriental Weavers	18.01	98,428	1,772,688	-1.21	-39.93	-38.93	31.49	15.53	-42.81	15.97	1,620	45,546
Six of October Development & Investment	17.47	204,721	3,576,476	-3.27	119.20	-28.97	25.25	7.44	-30.82	134.81	1,584	63,516
Housing & Development Bank	12.61	31,068	391,767	-0.16	14.53	-25.47	16.87	10.54	-25.25	19.64	1,450	3,887
Cairo Poultry	7.63	113,349	864,853	-2.68	-23.70	-45.50	14.18	6.72	-46.19	13.54	1,107	7,000
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-21.71	1.28	0.94	-21.09	7.45	847	5,242

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	-0.09	0.40	1.69	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	41.95	45,989	1,929,266	-1.43	25.79	-7.94	46.60	32.72	-9.98	28.22	8,765	52,399
Telecom Egypt	2.17	412,391	893,486	-2.45	-1.07	-14.39	2.81	1.94	-22.94	11.40	3,698	28,673
Commercial International Bank	4.79	685,430	3,283,552	-1.29	54.52	-4.56	5.03	3.10	-4.78	54.40	2,842	38,162
Orascom Telecom Holdings S.A.E (OT)	0.53	4,653,163	2,466,642	-1.53	7.29	-23.04	0.74	0.44	-28.79	21.17	2,780	34,720
Egyptian Company for Mobile Services (Mobicel)	21.30	23,725	505,278	-5.13	64.21	-0.92	32.97	12.42	-35.41	71.52	2,129	34,511
National Societe Generale Bank	4.85	10,644	51,659	-2.03	44.13	-19.56	6.05	3.33	-19.76	45.81	1,956	6,567
Abou Kir Fertilizers	21.48	1,000	21,484	-0.35	1.05	-34.26	40.36	20.51	-46.76	4.76	1,807	524
Talaat Mostafa Group(Tmg)	0.76	5,761,410	4,405,174	-3.74	55.80	-9.30	0.85	0.47	-10.16	64.32	1,577	28,538
El Ezz Aldekhela Steel- Alexandria	84.15	70	5,891	0.01	18.93	-22.40	108.67	67.12	-22.56	25.37	1,124	181
Elswedey Cables Holding Co	4.02	51,285	205,966	-0.53	16.80	-34.20	6.10	3.02	-34.13	33.02	897	4,645
EFG Hermes Hldgs.	1.86	5,836,800	10,882,130	3.30	12.34	-45.31	3.51	1.49	-46.94	24.78	891	88,797
Juhayna Food Industries	0.79	158,333	124,450	-1.44	21.57	-15.64	0.95	0.62	-17.12	27.70	570	5,375
G.B. Capital For Trade And Financia	3.67	4,500	16,504	3.36	5.49	-28.71	5.36	3.14	-31.55	16.74	473	1,148
Misr Cement	14.20	0	0	0.01	-4.19	-13.78	17.30	13.13	-17.89	8.16	424	67
Palm Hills Development Company	0.34	10,539,930	3,567,766	-2.37	87.33	-15.48	0.42	0.18	-19.65	91.03	354	28,645
International Company For Leasing	17.67	0	0	0.01	-0.57	-1.64	17.69	17.67	-0.10	0.00	353	0
Pioneers Holding	0.71	1,405,667	991,136	-1.15	91.58	-6.71	0.88	0.36	-19.91	95.70	352	7,405
Delta Sugar	2.42	22,197	53,772	-0.20	-13.59	-27.69	3.91	2.25	-38.12	7.90	344	613
Egyptian Iron & Steel	0.66	111,865	74,077	-1.47	1.63	-47.32	1.24	0.53	-46.78	25.58	323	400
Sinai Cement	4.29	15,121	64,896	-1.32	-9.68	-44.06	7.80	3.95	-44.98	8.66	300	1,056
Oriental Weavers	2.97	98,428	292,735	-1.20	-40.16	-39.82	5.27	2.57	-43.57	15.86	267	6,942
Six of October Development & Investment	2.88	204,721	590,600	-3.26	118.33	-30.01	4.24	1.23	-31.97	134.16	261	8,662
Housing & Development Bank	2.08	31,068	64,693	-0.15	14.08	-26.56	2.83	1.74	-26.50	19.53	239	519
Cairo Poultry	1.26	113,349	142,820	-2.67	-24.00	-46.30	2.38	1.11	-47.06	13.48	182	918
Egypt Kuwait Holding Co	0.17	0	0	0.01	2.65	-22.85	0.21	0.16	-22.38	7.20	139	782

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	-0.02	0.09	18.36	28.09	0.13	1.69	7.81

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	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.	46.08	410	18,893	-0.02	1.32	-29.11	65.00	38.66	-29.11	19.19	887	652
Ecobank Ghana Ltd	2.98	5,900	17,582	0.00	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	1,011
Ghana Commercial Bank Ltd.	2.00	117,200	234,400	1.52	8.11	-33.33	3.01	1.83	-33.55	9.29	530	1,900
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.56	8.35	0.36	-0.60	2,205.56	518	397
Guinness Ghana Breweries Ltd.	2.30	0	0	0.00	50.33	59.72	2.30	1.44	0.00	59.72	486	194
Total Petroleum Ghana Ltd.	19.43	0	0	0.00	-2.02	9.16	30.00	0.06	-35.23	32,283.33	271	174
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	1,653
Produce Buying Co	0.24	100	24	0.00	-4.00	-14.29	0.30	0.24	-20.00	0.00	115	21
Ghana Oil Company Ltd	0.49	34,000	16,660	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	1,836
UT Financial Services Limited	0.32	300	96	0.00	0.00	-5.88	104.42	0.29	-99.69	10.34	96	259
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	0.30	2,400	720	0.00	7.14	0.00	0.30	0.22	0.00	36.36	71	629
SIC Insurance Company Limited	0.33	30,000	9,900	3.13	-17.50	-36.54	0.54	0.31	-38.89	6.45	64	550
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	78
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	131
Fan Milk Ltd.	1.95	1,800	3,510	1.04	-17.72	-37.10	3.11	1.78	-37.30	9.55	38	613
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.18	0.15	-5.56	13.33	36	12
Paterson Zochonis Ghana Ltd.	0.19	1,800	342	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	13,000	3,640	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	7
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	-0.02	0.09	18.36	28.09	0.13	1.69	7.81

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	0.02	4.93	0.00	21.57	13.08	-8.04	51.68	17,994	159
AngloGold Ashanti Ltd	17.52	0	0	0.02	-15.51	-21.80	22.56	17.52	-22.35	0.02	6,706	0
Standard Chartered Bank Ghana Ltd.	23.75	410	9,736	-0.01	-14.40	-44.56	42.93	23.58	-44.69	0.72	457	343
Ecobank Ghana Ltd	1.54	5,900	9,061	0.02	-21.07	-33.42	2.33	1.54	-34.01	0.02	353	534
Ghana Commercial Bank Ltd.	1.03	117,200	120,798	1.54	-8.66	-47.87	1.99	1.00	-48.12	3.37	273	999
Unilever Ghana Ltd.	4.28	0	0	0.02	5.61	-12.76	5.00	0.23	-14.41	1,723.19	267	210
Guinness Ghana Breweries Ltd.	1.19	0	0	0.02	27.01	24.91	1.19	0.87	-0.67	35.73	250	104
Total Petroleum Ghana Ltd.	10.01	0	0	0.02	-17.22	-14.64	18.99	0.04	-47.27	25,508.44	140	93
Clydestone (GH) Ltd.	0.02	0	0	0.01	-15.51	-55.31	0.05	0.02	-55.41	0.00	114	0
SSB Bank Ltd.	0.24	0	0	0.02	-17.31	-28.05	0.34	0.19	-29.56	26.79	79	874
Produce Buying Co	0.12	100	12	0.02	-18.89	-32.97	0.20	0.12	-36.86	0.00	59	11
Ghana Oil Company Ltd	0.25	34,000	8,585	0.02	29.37	23.61	0.26	0.18	-2.66	38.28	53	974
UT Financial Services Limited	0.16	300	49	0.02	-15.51	-26.40	68.05	0.16	-99.76	1.85	49	139
Trust Bank	0.21	0	0	0.02	-15.51	-76.48	0.88	0.21	-76.65	0.00	41	0
Cal Bank Plc	0.15	2,400	371	0.02	-9.48	-21.80	0.20	0.12	-21.92	34.20	36	330
SIC Insurance Company Limited	0.17	30,000	5,103	3.14	-30.30	-50.37	0.36	0.16	-52.22	6.05	33	296
HFC Bank (Ghana) Ltd.	0.23	0	0	0.02	-15.51	-12.02	0.27	0.22	-15.58	5.99	29	41
Benso Oil Palm Plantation	0.85	0	0	0.02	25.96	54.52	1.05	0.51	-19.29	66.95	29	69
Fan Milk Ltd.	1.00	1,800	1,809	1.05	-30.48	-50.81	2.05	0.99	-51.08	1.83	19	327
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.02	-15.51	-16.91	0.11	0.09	-21.99	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.10	1,800	176	0.02	-33.11	-89.31	0.92	0.10	-89.39	0.00	16	3
Cocoa Processing Co.	0.01	0	0	0.01	-15.51	-47.87	0.02	0.01	-48.24	90.74	11	2
Enterprise Group Limited	0.14	13,000	1,876	0.02	-37.75	-53.41	0.37	0.14	-60.73	3.00	3	69
Mechanical Lloyd Company Ltd.	0.05	0	0	0.02	-23.19	-13.11	0.07	0.05	-28.67	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	0.02	-15.51	-44.14	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
83.95	0.06	-0.30	-1.32	-4.98	6.01	88.69	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	239.00	622,600	148,801,400	1.27	38.95	22.56	239.00	150.00	0.00	59.33	188,995	2,447,800
Safaricom	3.55	945,900	3,357,945	-2.74	18.33	-8.97	3.95	2.75	-10.13	29.09	142,000	758,097
Equity Bank Limited	21.50	5,199,000	111,778,500	1.18	31.10	-15.69	25.50	15.80	-15.69	36.08	79,609	1,626,050
Barclays Bank Kenya	13.20	125,400	1,655,280	0.00	1.15	-22.81	16.95	10.55	-22.12	25.12	71,696	202,379
Kenya Commercial Bank	23.25	3,146,000	73,144,500	1.09	37.98	-1.06	24.25	14.70	-4.12	58.16	69,021	1,414,647
Bamburi Cement	165.00	15,200	2,508,000	0.00	32.00	-7.82	180.00	125.00	-8.33	32.00	59,888	163,086
Standard Chartered Bank	200.00	2,900	580,000	0.00	25.00	-14.89	236.00	155.00	-15.25	29.03	54,393	65,431
Co-Operative Bank Of Kenya Ltd	11.20	359,000	4,020,800	-0.44	-8.57	-30.86	15.80	11.10	-29.11	0.90	39,114	269,230
British American Tobacco (Kenya) Ltd	380.00	164,500	62,510,000	1.60	54.47	46.15	380.00	220.00	0.00	72.73	38,000	237,004
Kenya Power & Lighting	15.25	1,042,900	15,904,225	0.66	-13.11	-29.89	21.00	13.85	-27.38	10.11	29,759	243,352
Nation Media Group	176.00	6,300	1,108,800	0.57	25.71	7.98	177.00	134.00	-0.56	31.34	27,652	141,525
KenolKobil	15.95	211,300	3,370,235	-2.74	60.30	70.59	16.40	9.00	-2.74	77.22	23,474	129,787
Kenya Airways	14.35	140,200	2,011,870	-1.03	-30.84	-61.73	37.00	12.60	-61.22	13.89	21,474	144,934
Athi River Mining	199.00	29,500	5,870,500	-0.50	25.95	9.34	205.00	140.00	-2.93	42.14	19,711	199,350
Kenya Electricity Gen. Comp	8.70	141,900	1,234,530	0.00	2.96	-36.03	13.50	7.15	-35.56	21.68	19,125	77,982
Diamond Trust Kenya	95.50	46,100	4,402,550	-8.17	5.52	-19.75	119.00	85.00	-19.75	12.35	18,684	208,326
Seangroup Limited	51.50	14,700	757,050	-2.83	24.10	-0.96	54.50	35.00	-5.50	47.14	14,666	362,473
NIC Bank Ltd.	36.25	39,300	1,424,625	-0.68	51.04	-17.14	43.50	23.25	-16.67	55.91	14,315	85,601
CFC Bank	43.75	2,100	91,875	-4.89	9.38	-14.22	54.50	38.00	-19.72	15.13	11,973	9,966
Mumias Sugar Co	6.20	1,042,300	6,462,260	0.81	16.98	-12.68	7.30	4.50	-15.07	37.78	9,486	245,107
Centum Investment Company Ltd	13.05	73,800	963,090	0.77	-3.33	-43.26	23.50	11.30	-44.47	15.49	8,684	130,557
TransCentury Limited	24.00	0	0	0.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	22,682
National Bank of Kenya	20.00	383,700	7,674,000	1.52	-1.23	-41.18	34.00	17.35	-41.18	15.27	5,600	21,553
East African Portland Cement	60.00	300	18,000	0.00	7.14	-25.00	87.00	51.50	-31.03	16.50	5,400	432
Carbacid Investments	122.00	600	73,200	1.67	33.33	-5.43	123.00	87.00	-0.81	40.23	4,145	12,223

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
83.95	0.06	-0.30	-1.32	-4.98	6.01	88.69	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	2.85	622,600	1,772,480	1.21	40.81	29.47	2.85	1.46	0.00	94.97	2,251	29,163
Safaricom	0.04	945,900	40,012	-2.80	19.91	-3.85	0.04	0.03	-4.08	44.86	1,692	8,992
Equity Bank Limited	0.26	5,199,000	1,331,464	1.12	32.85	-10.94	0.29	0.16	-11.26	59.86	948	19,360
Barclays Bank Kenya	0.16	125,400	19,713	-0.06	2.50	-18.46	0.19	0.10	-17.83	54.57	853	2,410
Kenya Commercial Bank	0.28	3,146,000	871,442	1.03	39.82	4.51	0.29	0.15	-4.38	88.95	822	16,830
Bamburi Cement	1.97	15,200	29,876	-0.06	33.76	-2.63	2.04	1.43	-3.53	37.90	713	1,946
Standard Chartered Bank	2.38	2,900	6,909	-0.06	26.67	-10.10	2.67	1.70	-10.81	39.88	647	781
Co-Operative Bank Of Kenya Ltd	0.13	359,000	47,891	-0.50	-7.35	-26.97	0.18	0.13	-24.25	2.38	465	3,207
British American Tobacco (Kenya) Ltd	4.53	164,500	744,609	1.54	56.53	54.39	4.53	2.20	0.00	106.22	452	2,816
Kenya Power & Lighting	0.18	1,042,900	189,495	0.60	-11.95	-25.93	0.24	0.16	-23.56	13.42	354	2,896
Nation Media Group	2.10	6,300	13,208	0.51	27.39	14.06	2.11	1.32	-0.45	58.96	329	1,689
KenolKobil	0.19	211,300	40,147	-2.80	62.44	80.20	0.20	0.09	-2.81	103.86	279	1,555
Kenya Airways	0.17	140,200	23,960	-1.09	-29.92	-59.58	0.42	0.15	-59.19	14.01	255	1,735
Athi River Mining	2.37	29,500	69,930	-0.56	27.63	15.50	2.44	1.46	-3.04	62.37	234	2,355
Kenya Electricity Gen. Comp	0.10	141,900	14,701	-0.06	4.33	-32.43	0.15	0.09	-32.20	20.19	227	929
Diamond Trust Kenya	1.14	46,100	52,443	-8.23	6.93	-15.23	1.35	0.90	-15.54	26.44	222	2,481
Seangroup Limited	0.61	14,700	9,018	-2.89	25.75	4.62	0.66	0.35	-6.51	77.21	174	4,323
NIC Bank Ltd.	0.43	39,300	16,970	-0.74	53.06	-12.47	0.49	0.26	-12.31	66.40	170	1,012
CFC Bank	0.52	2,100	1,094	-4.95	10.83	-9.38	0.60	0.41	-13.58	28.35	142	119
Mumias Sugar Co	0.07	1,042,300	77,026	0.75	18.54	-7.76	0.08	0.05	-8.65	47.21	113	2,924
Centum Investment Company Ltd	0.16	73,800	11,469	0.71	-2.04	-40.06	0.26	0.13	-40.96	22.94	103	1,544
TransCentury Limited	0.29	0	0	-0.06	-10.75	0.00	0.36	0.24	-19.67	18.09	78	271
National Bank of Kenya	0.24	383,700	91,397	1.46	0.08	-37.86	0.38	0.21	-38.10	15.69	66	256
East African Portland Cement	0.71	300	214	-0.06	8.57	-20.77	0.98	0.52	-27.13	38.43	64	5
Carbacid Investments	1.45	600	872	1.61	35.11	-0.10	1.47	0.97	-1.23	49.52	49	146

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	-0.14	0.46	65.32	79.30	37.32	180.28	20.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	18,971,895
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	80,000	117,600,000	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	45,317,474
Malawi Property Company Limited	250	0	0	0.00	-16.67	-16.67	300	250	-16.67	0.00	287,256	451,254,599
National Investment Trust Limited	1,750	20,000	35,000,000	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	24,772,157
Nico Holdings Limited	1,500	106,000	159,000,000	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	14,857,912

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	-0.14	0.46	65.32	79.30	37.32	180.28	20.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	0.14	-30.21	-23.60	87.14	55.35	-36.34	0.23	19,408	186,582
National Bank of Malawi	20.71	0	0	0.14	-35.48	-40.80	35.04	20.66	-40.89	0.23	9,670	242,895
Standard Bank Malawi	42.53	0	0	0.14	-33.75	-35.57	69.11	42.53	-38.46	0.00	9,073	9,998
Press Corporation Limited	68.42	0	0	0.14	-37.83	-41.44	117.02	11.71	-41.53	484.51	8,228	325,611
Telekom Networks Malawi Limited	0.68	0	0	0.14	-41.10	-25.96	1.16	0.68	-41.14	0.00	6,869	77,450
First Merchant Bank	2.59	0	0	0.14	-39.51	-42.41	4.69	2.41	-44.75	7.54	6,048	51,767
NBS Bank Malawi	5.44	80,000	434,936	0.14	-11.08	-17.64	7.59	4.93	-28.34	10.25	2,682	207,774
Malawi Property Company Limited	0.92	0	0	0.14	-49.59	-53.31	1.99	0.92	-53.58	0.00	1,062	1,673,132
National Investment Trust Limited	6.47	20,000	129,446	0.14	-33.84	-38.72	10.67	6.47	-39.33	0.00	873	109,155
Nico Holdings Limited	5.55	106,000	588,046	0.14	-17.52	-35.35	8.60	4.79	-35.47	15.72	554	74,728

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
30.85	-0.48	0.65	5.11	9.98	0.66	29.08	2.26

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)
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	500	53,500	0.00	-8.55	-20.15	135.00	100.00	-20.74	7.00	2,836	172,978
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
30.85	-0.48	0.65	5.11	9.98	0.66	29.08	2.26

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)
Mauritius Commercial Bank Ltd	5.41	0	0	0.49	-3.71	-18.37	6.43	5.41	-15.79	0.00	1,355	3,299
State Bank of Mauritius Ltd	2.61	0	0	0.49	-8.83	-23.34	3.50	2.61	-25.38	0.00	792	2,185
New Mauritius Hotels Ltd	2.33	0	0	0.49	-15.95	-35.76	3.70	2.33	-37.01	0.00	376	171
Savannah Sugar Estates Ltd	1.24	0	0	0.49	-14.11	-21.14	1.59	1.24	-22.11	0.00	284	64
Rogers & Co. Ltd	10.37	0	0	0.49	-6.33	-1.98	13.48	9.40	-23.07	10.33	261	449
Medine Sugar Estates	2.72	0	0	0.49	-11.20	-24.32	4.37	2.65	-37.64	2.73	236	25
Ireland Blyth Ltd	2.54	0	0	0.49	-4.25	-9.83	2.93	2.54	-13.14	0.00	181	167
Mon Tresor Mon Desert Ltd	2.37	0	0	0.49	-5.51	-6.83	2.64	2.26	-10.24	4.71	158	73
Shell Mauritius Ltd	5.25	0	0	0.49	-4.27	-8.67	6.04	5.11	-12.99	2.73	153	56
Sun Resorts Ltd	1.28	0	0	0.49	-21.05	-42.84	2.25	1.28	-42.99	0.00	145	77
Deep River Beau Champ	0.75	0	0	0.49	-95.34	-94.91	17.36	0.75	-95.71	0.00	139	8
Gamma Civic Ltd	10.37	0	0	0.49	-23.51	-28.80	17.36	10.37	-40.25	0.00	138	13
Espitalier Noel	90.76	0	0	0.49	-14.07	-24.32	122.97	1.39	-26.19	6,438.56	129	0
Flacq United Estates Ltd.	0.87	0	0	0.49	-83.61	-79.89	14.20	0.87	-93.90	0.00	126	146
Phoenix Beverages Ltd	6.58	0	0	0.49	-2.46	-10.31	7.49	6.58	-12.11	0.00	108	18
Espitalier Noel Investment Trust Ltd	1.20	0	0	0.49	-11.79	-13.05	1.55	1.20	-22.81	0.00	103	51
Promotion & Development Ltd	2.53	0	0	0.49	-18.45	-28.32	3.57	2.53	-29.08	0.00	98	51
CIEL Investment Ltd	0.09	0	0	0.49	-12.53	-29.22	0.13	0.09	-29.95	3.24	98	2
United Basalt Products Ltd	3.47	500	1,734	0.49	-12.99	-26.62	4.79	3.42	-27.63	1.28	91	5,720
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.49	-8.39	-14.67	0.57	0.42	-26.12	0.00	91	0
Mauritius Union Assurance Ltd	3.92	0	0	0.49	-5.64	-20.00	4.99	3.92	-21.36	0.00	78	2
Naiade Resorts	0.68	0	0	0.49	-23.16	-41.52	1.18	0.68	-42.14	0.00	77	183
Swan Insurance Co. Ltd	10.41	0	0	0.49	-3.05	-1.01	11.39	10.41	-8.63	0.00	74	2,229
Union Flacq Sugar Estates Co Ltd	0.52	0	0	0.49	7.96	20.52	5.25	0.39	-90.13	31.66	67	81
Medine Share Holding	103.73	0	0	0.49	-12.26	-15.98	126.58	3.20	-18.06	3,146.56	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
8.83	0.65	0.89	2.76	13.03	0.29	8.37	3.43

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	110.00	74,472	8,191,920	-0.90	-18.88	-23.08	147.30	107.00	-25.32	2.80	96,700,487	1,462,621
CGI	770.00	2,463	1,896,510	-5.87	-23.08	-40.31	1,292.00	680.00	-40.40	13.24	14,174,160	530,904
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	23,256
Wafa Assurance	3,002.00	28	84,056	-0.66	-18.86	6.83	4,001.00	2,747.00	-24.97	9.28	10,507,000	135,975
Holcim (Maroc)	1,700.00	18	30,600	-5.03	-13.27	-31.17	2,450.00	1,680.00	-30.61	1.19	7,157,000	104,573
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	619
Attijariwafa Bank	345.00	12,808	4,418,760	0.88	-1.46	-3.90	385.00	314.00	-10.39	9.87	69,306	1,945,453
Banque Centrale Populaire	198.00	1,340	265,320	-0.95	-0.25	-50.50	406.95	190.00	-51.35	4.21	32,567	732,572
Banque Marocaine du Commerce Exterieur	182.50	22,917	4,182,353	-1.70	-14.52	-9.65	230.00	160.00	-20.65	14.06	31,383	1,116,561
Douja Promotion Grp Addoha Maroc	67.00	107,443	7,198,681	-2.19	-4.15	-31.77	99.26	62.14	-32.50	7.82	21,105	441,673
Ciment du Maroc	856.00	28	23,968	-3.17	-9.89	-18.48	1,125.00	845.00	-23.91	1.30	12,357	34,102
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	-8.29	-8.79	963.00	721.00	-13.81	15.12	11,021	404,310
Credit Immobilier et Hotelier	211.10	1,295	273,375	-5.34	-21.52	-25.67	292.00	211.10	-27.71	0.00	5,616	20,603
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	2,613
Salafin	498.20	6	2,989	-0.36	-15.99	-27.27	689.00	470.00	-27.69	6.00	1,192	15,540
Branoma (Brasseries du Nord Marocain)	1,679.00	1	1,679	-10.98	-16.05	-32.84	2,350.00	1,646.00	-28.55	2.00	839	143
Matel Pc Market	244.45	0	0	0.00	-23.61	-42.62	412.95	213.05	-40.80	14.74	460	6,219
Stokvis Nord Afrique	35.00	1,605	56,175	-1.52	-3.10	-22.22	44.98	32.00	-22.19	9.38	321	3,809
Cartier Saada	19.40	0	0	0.00	8.14	3.74	20.32	17.00	-4.53	14.12	90	492
Papelera Tetuan	28.28	210	5,939	0.21	-40.56	-51.22	57.98	22.34	-51.22	26.59	73	7,478

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
8.83	0.65	0.89	2.76	13.03	0.29	8.37	3.43

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	12.46	74,472	928,003	-1.54	-21.06	-31.86	18.52	12.11	-32.70	2.91	10,954,494	166,790
CGI	87.23	2,463	214,841	-6.47	-25.14	-47.12	165.18	78.53	-47.19	11.08	1,605,681	60,262
Centrale Laitiere	158.60	0	0	-0.64	4.00	-6.04	171.13	143.83	-7.32	10.27	1,493,967	2,716
Wafa Assurance	340.07	28	9,522	-1.30	-21.04	-5.36	479.15	338.33	-29.03	0.51	1,190,257	15,729
Holcim (Maroc)	192.58	18	3,466	-5.64	-15.59	-39.03	310.48	190.02	-37.97	1.35	810,761	12,055
Brasseries du Maroc.	177.40	0	0	-0.64	-27.33	-40.38	280.29	177.40	-36.71	0.00	88,700	72
Attijariwafa Bank	39.08	12,808	500,567	0.23	-4.10	-14.87	48.67	36.18	-19.70	8.03	7,851	220,881
Banque Centrale Populaire	22.43	1,340	30,056	-1.59	-2.93	-56.15	51.49	21.77	-56.44	3.04	3,689	84,325
Banque Marocaine du Commerce Exterieur	20.67	22,917	473,786	-2.33	-16.81	-19.96	28.56	18.44	-27.61	12.14	3,555	126,698
Douja Promotion Grp Addoha Maroc	7.59	107,443	815,482	-2.82	-6.72	-39.56	12.71	7.12	-40.28	6.58	2,390	50,822
Ciment du Maroc	96.97	28	2,715	-3.79	-12.31	-27.78	138.73	96.29	-30.10	0.70	1,399	3,933
Banque Marocaine Pour Le Commerce Et L'Indust	94.02	0	0	-0.64	-10.75	-19.20	123.31	81.74	-23.75	15.02	1,248	45,859
Credit Immobilier et Hotelier	23.91	1,295	30,969	-5.95	-23.63	-34.15	36.26	23.91	-34.04	0.00	636	2,381
Auto Nejma	180.12	0	0	-0.64	3.15	0.61	184.96	157.07	-2.62	14.67	184	42
Maroc Leasing	50.30	0	0	-0.64	-2.24	7.76	62.14	40.67	-19.06	23.68	139	303
Salafin	56.44	6	339	-1.00	-18.24	-35.57	87.71	53.19	-35.65	6.11	135	1,771
Branoma (Brasseries du Nord Marocain)	190.20	1	190	-11.55	-18.30	-40.51	285.63	190.20	-33.41	0.00	95	17
Matel Pc Market	27.69	0	0	-0.64	-25.66	-49.17	52.24	24.89	-46.99	11.26	52	725
Stokvis Nord Afrique	3.96	1,605	6,364	-2.15	-5.70	-31.10	5.61	3.67	-29.35	8.02	36	433
Cartier Saada	2.20	0	0	-0.64	5.23	-8.10	2.47	1.98	-11.10	11.08	10	57
Papelera Tetuan	3.20	210	673	-0.43	-42.16	-56.79	7.26	2.56	-55.87	25.02	8	853

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
8.14	0.78	-0.32	0.60	21.04	0.49	7.79	6.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	27.00	205,000	5,535,000	-0.99	29.31	36.36	27.90	17.97	-3.23	50.25	152,224	44,464
Old Mutual plc	19.64	55,600	1,091,984	-0.05	0.73	17.71	22.69	14.07	-13.43	39.60	95,984	33,174
Nedbank Group Ltd.	175.00	1,500	262,500	0.00	20.69	19.27	180.12	126.71	-2.84	38.11	88,814	14,783
Shoprite Holdings Ltd	154.00	0	0	0.00	13.07	49.81	154.00	99.27	0.00	55.13	87,869	42,713
Sanlam	36.15	0	0	0.00	25.30	31.55	36.15	24.81	0.00	45.71	75,915	15,419
Truworths International Ltd	90.50	0	0	0.67	23.08	23.70	91.91	66.61	-1.53	35.87	41,708	16,572
MMI Holdings Limited	18.30	1,301	23,808	0.33	7.21	6.03	19.40	15.14	-5.67	20.87	27,763	48,047
Santam Ltd	167.00	0	0	0.61	16.78	27.50	172.91	119.00	-3.42	40.34	19,873	485
Barloworld Intern Transport	83.08	3,000	249,240	3.03	10.33	18.94	100.90	58.01	-17.66	43.22	19,186	159,775
Namibia Breweries	12.15	3,265	39,670	0.00	1.25	46.39	12.16	8.30	-0.08	46.39	8,840	1,032
Vukile Property Fund	17.12	0	0	-0.12	16.86	20.99	17.14	13.64	-0.12	25.51	7,028	66,582
African Oxygen Ltd	18.30	0	0	0.00	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	4,920
Bidvest Namibia Limited	10.75	0	0	0.00	13.04	34.04	10.75	8.02	0.00	34.04	2,278	1,531
Paladin Energy Ltd	1.31	0	0	3.97	-88.03	-92.88	20.07	1.14	-93.47	14.91	1,094	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	132
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
8.14	0.78	-0.32	0.60	21.04	0.49	7.79	6.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	33.49	0	0	-0.78	-9.39	-29.23	49.71	30.32	-32.63	10.45	46,555	3,999
Firststrand Ltd	3.32	205,000	680,108	-1.76	28.54	12.78	3.39	2.23	-1.99	48.88	18,704	5,422
Old Mutual plc	2.41	55,600	134,179	-0.83	0.14	-2.65	3.01	1.79	-19.77	35.15	11,794	4,178
Nedbank Group Ltd.	21.50	1,500	32,255	-0.78	19.97	-1.35	22.62	15.65	-4.94	37.41	10,913	1,764
Shoprite Holdings Ltd	18.92	0	0	-0.78	12.40	23.90	19.07	13.22	-0.78	43.11	10,797	5,213
Sanlam	4.44	0	0	-0.78	24.56	8.80	4.48	3.13	-0.78	41.88	9,328	1,946
Truworths International Ltd	11.12	0	0	-0.11	22.35	2.31	11.36	8.25	-2.08	34.84	5,124	2,099
MMI Holdings Limited	2.25	1,301	2,925	-0.45	6.57	-12.31	2.58	1.90	-12.94	18.49	3,411	5,927
Santam Ltd	20.52	0	0	-0.17	16.09	5.45	22.85	16.17	-10.19	26.87	2,441	62
Barloworld Intern Transport	10.21	3,000	30,626	2.23	9.68	-1.63	13.19	7.15	-22.58	42.71	2,357	19,815
Namibia Breweries	1.49	3,265	4,874	-0.78	0.65	21.07	1.63	1.17	-8.28	27.59	1,086	130
Vukile Property Fund	2.10	0	0	-0.89	16.17	0.06	2.16	1.65	-2.49	27.27	863	8,353
African Oxygen Ltd	2.25	0	0	-0.78	12.29	-25.26	3.15	1.89	-28.72	18.85	770	294
Oceana Group Ltd	6.02	0	0	-0.78	1.48	11.79	6.33	4.25	-4.82	41.62	718	0
FNB Namibia Holdings Ltd.	1.80	0	0	-0.78	7.39	-1.90	1.95	1.55	-7.56	16.03	482	609
Bidvest Namibia Limited	1.32	0	0	-0.78	12.37	10.86	1.33	0.99	-0.77	33.20	279	194
Paladin Energy Ltd	0.16	0	0	3.16	-88.10	-94.11	2.97	0.14	-94.57	18.64	134	0
Oryx Properties Ltd.	1.63	0	0	-0.78	14.42	-2.17	1.78	1.34	-8.23	22.03	89	17
Trustco Group Hldgs Ltd	0.09	0	0	-0.78	15.98	-3.51	0.11	0.08	-22.94	4.88	60	2
Nictus Beperk	0.53	0	0	-0.78	42.48	115.54	0.65	0.21	-18.49	152.94	28	0
Namibia Asset Management Ltd	0.02	0	0	-0.78	-32.41	-43.76	0.04	0.02	-44.27	5.03	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
162.95	0.15	0.12	0.40	6.64	3.12	158.41	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	143,012	15,445,296	0.00	-2.50	-13.60	123.00	95.00	-12.20	13.68	1,673,354	319,952
Nigerian Breweries Plc	105.00	3,872,480	406,610,400	2.35	11.21	19.32	112.80	76.18	-6.91	37.83	794,069	3,331,410
GT Bank Plc	15.92	16,583,825	264,014,494	1.40	11.72	4.74	17.25	11.64	-7.71	36.77	468,544	5,333,643
Zenith Bank	14.85	14,530,173	215,773,069	4.95	21.92	1.23	15.59	11.45	-4.75	29.69	466,237	3,712,970
First Bank of Nigeria Plc	11.00	20,658,927	227,248,197	-1.79	23.60	-12.00	12.49	7.95	-11.93	38.36	358,952	3,739,112
Nestle Foods Nigeria Plc	451.75	457,483	206,667,945	1.23	1.37	12.94	486.70	400.00	-7.18	12.94	358,082	710,089
Guinness Nigeria Plc	225.00	130,614	29,388,150	-0.88	-10.00	-8.16	250.00	199.50	-10.00	12.78	331,858	920,426
Access Bank Nigeria Plc	7.14	9,364,988	66,866,014	5.00	48.75	0.28	7.63	4.30	-6.42	66.05	129,098	1,069,690
United Bank for Africa Plc (Group)	3.99	26,457,525	105,565,525	2.57	54.05	-28.75	5.60	1.64	-28.75	143.29	129,015	1,406,108
West African Portland Cement Plc	41.50	101,768	4,223,372	1.22	-4.05	-12.63	48.05	36.58	-13.63	13.45	124,566	149,308
IBTC Chartered Bank Plc	6.51	5,939,088	38,663,463	5.00	-21.57	-30.74	9.90	5.95	-34.24	9.41	122,062	261,710
Unilever Nigeria Plc	31.00	811,580	25,158,980	4.10	6.90	14.81	32.39	26.00	-4.29	19.23	117,282	217,476
Ecobank Transnational Incorporated	10.46	1,442,237	15,085,799	0.29	-0.38	-27.36	15.40	9.73	-32.08	7.50	103,693	923,683
Flour Mills Nigeria Plc	56.80	310,648	17,644,806	-0.35	-13.22	-40.21	95.00	0.11	-40.21	51,536.36	97,035	239,572
P.Z Cussons Nigeria Plc.	26.65	5,828,408	155,327,073	4.51	-4.82	-30.05	43.50	21.02	-38.74	26.78	84,650	189,399
Union Bank of Nigeria Plc	3.80	2,129,261	8,091,192	1.60	-64.15	34.28	11.15	2.09	-65.92	81.82	64,356	3,351,236
First City Monument Bank Plc	3.34	1,871,827	6,251,902	1.21	-20.10	-52.96	7.05	3.05	-52.62	9.51	54,710	979,029
Dangote Sugar Refinery Plc	3.96	7,129,227	28,231,739	-3.88	-15.74	-69.06	12.36	3.26	-67.96	21.47	47,519	382,015
Cadbury Nigeria Plc	14.60	5,771,061	84,257,491	0.69	28.07	-18.66	19.95	8.33	-26.82	75.27	45,686	183,456
Total Nigeria Plc	130.00	70,422	9,154,860	4.00	-30.89	-33.50	203.32	120.00	-36.06	8.33	44,137	445,455
UACN Plc	32.76	1,434,658	46,999,396	2.70	5.07	-16.04	39.81	28.00	-17.71	17.00	42,084	285,598
Mobil Oil Nigeria Plc	131.00	69,930	9,160,830	-1.43	-2.17	-16.83	157.50	117.16	-16.83	11.81	39,364	108,338
Fidelity Bank PLC	1.23	2,132,245	2,622,661	-0.81	-15.75	-52.87	2.61	1.14	-52.87	7.89	35,624	118,546
Oando Plc	15.05	1,512,858	22,768,513	2.38	-31.59	-63.02	42.00	13.10	-64.17	14.89	34,225	548,750
Skye Bank Plc	2.90	1,028,708	2,983,253	0.69	-24.48	-61.33	7.65	2.78	-62.09	4.32	33,596	331,073

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
162.95	0.15	0.12	0.40	6.64	3.12	158.41	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	143,012	94,788	-0.15	-2.89	-19.88	0.81	0.58	-17.88	13.40	10,269	2,006
Nigerian Breweries Plc	0.64	3,872,480	2,495,426	2.20	10.76	10.64	0.72	0.48	-10.18	34.92	4,873	20,933
GT Bank Plc	0.10	16,583,825	1,620,240	1.25	11.27	-2.88	0.11	0.08	-10.94	29.92	2,875	33,581
Zenith Bank	0.09	14,530,173	1,323,699	4.79	21.43	-6.13	0.10	0.07	-8.72	28.85	2,860	23,393
First Bank of Nigeria Plc	0.07	20,658,927	1,394,478	-1.93	23.10	-18.40	0.08	0.05	-17.58	38.04	2,202	23,500
Nestle Foods Nigeria Plc	2.77	457,483	1,268,280	1.08	0.96	4.72	3.08	2.43	-9.93	14.04	2,197	4,453
Guinness Nigeria Plc	1.38	130,614	180,352	-1.03	-10.36	-14.84	1.61	1.25	-14.44	10.77	2,036	5,785
Access Bank Nigeria Plc	0.04	9,364,988	410,186	4.85	48.16	-7.01	0.05	0.03	-9.50	64.66	791	6,710
United Bank for Africa Plc (Group)	0.02	26,457,525	648,209	2.42	53.44	-33.93	0.04	0.01	-33.42	137.86	792	8,869
West African Portland Cement Plc	0.25	101,768	25,920	1.07	-4.43	-18.99	0.32	0.23	-19.45	10.16	764	935
IBTC Chartered Bank Plc	0.04	5,939,088	237,564	4.84	-21.88	-35.78	0.06	0.04	-37.89	8.11	750	1,652
Unilever Nigeria Plc	0.19	811,580	154,363	3.94	6.47	6.47	0.21	0.16	-7.45	18.50	719	1,365
Ecobank Transnational Incorporated	0.06	1,442,237	92,592	0.14	-0.78	-32.64	0.10	0.06	-36.12	6.64	636	5,821
Flour Mills Nigeria Plc	0.35	310,648	108,292	-0.50	-13.56	-44.56	0.62	0.00	-43.93	49,700.00	595	1,498
P.Z Cussons Nigeria Plc.	0.16	5,828,408	952,945	4.36	-5.20	-35.14	0.29	0.13	-42.67	22.20	519	1,176
Union Bank of Nigeria Plc	0.02	2,129,261	49,612	1.46	-64.29	24.51	0.07	0.01	-65.53	83.46	394	20,617
First City Monument Bank Plc	0.02	1,871,827	38,372	1.07	-20.41	-56.38	0.05	0.02	-55.53	8.47	335	6,210
Dangote Sugar Refinery Plc	0.02	7,129,227	173,240	-4.03	-16.08	-71.31	0.08	0.02	-70.04	17.39	291	2,403
Cadbury Nigeria Plc	0.09	5,771,061	517,087	0.54	27.56	-24.58	0.13	0.05	-31.29	69.70	280	1,151
Total Nigeria Plc	0.80	70,422	56,183	3.85	-31.16	-38.34	1.34	0.73	-40.26	8.71	270	2,796
UACN Plc	0.20	1,434,658	288,366	2.54	4.65	-22.15	0.26	0.18	-22.48	13.24	258	1,787
Mobil Oil Nigeria Plc	0.80	69,930	56,217	-1.57	-2.56	-22.87	1.04	0.75	-22.52	7.86	241	681
Fidelity Bank PLC	0.01	2,132,245	15,992	-0.94	-16.09	-56.30	0.02	0.01	-56.14	7.14	217	745
Oando Plc	0.09	1,512,858	139,788	2.23	-31.86	-65.71	0.28	0.08	-66.47	14.78	210	3,454
Skye Bank Plc	0.02	1,028,708	18,311	0.54	-24.78	-64.15	0.05	0.02	-64.47	4.09	206	2,086

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
8.14	0.78	-0.32	0.60	21.04	0.49	7.79	6.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	426.70	1,371,924	585,399,971	0.54	11.27	42.99	426.70	297.74	0.00	43.31	832,714	1,024,453
Sabmiller plc	332.40	1,376,655	457,600,122	0.59	17.42	35.25	332.40	229.02	0.00	45.14	529,521	2,422,669
Anglo American plc	272.90	2,166,436	591,220,384	-0.06	-7.80	-18.78	347.90	257.80	-21.56	5.86	379,369	6,494,015
MTN Group Ltd.	142.01	4,299,051	610,508,233	0.01	-1.20	-1.58	146.94	127.55	-3.36	11.34	267,682	3,689,398
Sasol Ltd	344.90	1,742,986	601,155,871	-0.68	-10.53	-3.79	409.99	303.45	-15.88	13.66	222,365	2,907,591
Naspers Ltd	446.96	644,607	288,113,545	0.55	26.55	17.52	475.30	322.60	-5.96	38.55	184,018	3,015,340
Kumba Iron Ore Ltd.	560.75	237,597	133,232,518	1.41	12.15	15.18	588.55	416.15	-4.72	34.75	180,594	1,135,330
Standard Bank Group Ltd.	112.78	1,773,010	199,960,068	-0.37	14.21	11.66	118.16	90.29	-4.55	24.91	179,612	2,278,503
Anglo Platinum Ltd	440.00	709,128	312,016,320	-0.64	-17.29	-29.93	629.98	440.00	-30.16	0.00	118,660	619,078
Old Mutual plc	19.73	6,101,010	120,372,927	0.20	1.31	18.24	22.72	14.10	-13.16	39.90	109,743	1,253,642
AngloGold Ashanti Ltd	276.21	680,993	188,097,077	0.09	-19.57	-0.93	390.00	255.43	-29.18	8.14	105,728	2,154,108
ABSA Group Ltd	135.90	2,187,331	297,258,283	-1.52	-3.62	-0.55	161.26	123.55	-15.73	10.00	92,462	1,431,601
Shoprite Holdings Ltd	153.56	930,721	142,921,517	-0.29	12.75	49.25	154.00	99.27	-0.29	54.69	87,618	1,002,102
Nedbank Group Ltd.	171.00	593,210	101,438,910	-2.29	17.93	16.55	178.92	126.75	-4.43	34.91	86,784	611,245
Impala Platinum Holdings Ltd	128.50	2,203,507	283,150,650	-1.31	-23.21	-29.49	189.01	128.50	-32.01	0.00	81,175	1,357,097
Sanlam	36.27	2,326,908	84,396,953	0.25	25.72	31.94	36.27	24.81	0.00	46.19	76,167	739,334
Gold Fields Ltd	101.40	1,619,383	164,205,436	-0.62	-18.62	5.85	143.00	97.00	-29.09	4.54	73,469	1,173,729
Exxaro Resources Ltd	198.70	335,317	66,627,488	1.83	18.27	12.10	214.81	158.90	-7.50	25.05	71,057	722,450
Remgro Ltd	136.00	914,605	124,386,280	0.88	14.65	21.65	136.49	100.50	-0.36	35.32	61,287	604,967
Bidvest Group Ltd	183.70	669,912	123,062,834	-2.59	18.67	20.07	188.58	142.50	-2.59	28.91	60,204	778,382
Aspen Pharmacare Holdings Ltd	123.75	668,272	82,698,660	0.61	28.00	47.53	127.61	77.74	-3.02	59.18	58,456	728,249
Tiger Brands Ltd	250.70	577,414	144,757,690	0.70	-0.07	25.04	289.90	187.99	-13.52	33.36	47,907	836,598
Woolworths Hldgs	52.22	1,739,771	90,850,842	2.69	33.90	74.71	52.22	29.20	0.00	78.84	43,623	760,625
Steinhoff International Holdings Ltd	24.26	8,096,240	196,414,782	-1.58	5.57	5.75	28.60	21.20	-15.17	14.43	42,932	729,464
Truworths International Ltd	90.24	2,840,121	256,292,519	0.43	22.19	23.40	91.51	66.57	-1.39	35.56	41,588	430,195

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
8.14	0.78	-0.32	0.60	21.04	0.49	7.79	6.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.43	1,371,924	71,931,484	-0.24	10.61	18.26	52.55	40.18	-0.24	30.48	102,320	125,750
Sabmiller plc	40.84	1,376,655	56,227,959	-0.19	16.72	11.86	42.18	30.64	-3.17	33.30	65,065	297,412
Anglo American plc	33.53	2,166,436	72,646,665	-0.84	-8.35	-32.83	50.94	30.09	-34.17	11.46	46,615	798,550
MTN Group Ltd.	17.45	4,299,051	75,016,720	-0.77	-1.78	-18.60	21.78	15.58	-19.89	11.97	32,891	451,783
Sasol Ltd	42.38	1,742,986	73,867,572	-1.45	-11.06	-20.43	54.77	39.77	-22.63	6.56	27,323	355,514
Naspers Ltd	54.92	644,607	35,402,203	-0.23	25.80	-2.80	61.56	40.28	-10.79	36.34	22,611	369,964
Kumba Iron Ore Ltd.	68.90	237,597	16,371,051	0.62	11.48	-4.74	78.52	51.44	-12.25	33.95	22,190	139,071
Standard Bank Group Ltd.	13.86	1,773,010	24,570,195	-1.14	13.53	-7.65	15.20	10.84	-8.84	27.89	22,070	280,166
Anglo Platinum Ltd	54.07	709,128	38,339,218	-1.41	-17.78	-42.05	93.79	54.07	-42.35	0.00	14,580	75,908
Old Mutual plc	2.42	6,101,010	14,790,679	-0.57	0.71	-2.21	3.01	1.78	-19.48	36.42	13,484	154,250
AngloGold Ashanti Ltd	33.94	680,993	23,112,562	-0.69	-20.04	-18.06	48.56	31.36	-30.10	8.22	12,991	262,577
ABSA Group Ltd	16.70	2,187,331	36,525,803	-2.29	-4.19	-17.75	21.57	15.68	-22.59	6.48	11,361	174,176
Shoprite Holdings Ltd	18.87	930,721	17,561,588	-1.06	12.08	23.43	19.07	13.22	-1.06	42.70	10,766	122,795
Nedbank Group Ltd.	21.01	593,210	12,464,410	-3.04	17.23	-3.61	22.65	15.65	-7.24	34.22	10,663	74,698
Impala Platinum Holdings Ltd	15.79	2,203,507	34,792,274	-2.07	-23.67	-41.69	27.07	15.39	-41.67	2.61	9,974	166,082
Sanlam	4.46	2,326,908	10,370,331	-0.53	24.97	9.12	4.48	3.14	-0.53	41.92	9,359	89,936
Gold Fields Ltd	12.46	1,619,383	20,176,864	-1.39	-19.10	-12.46	18.26	11.87	-31.77	4.93	9,027	143,640
Exxaro Resources Ltd	24.42	335,317	8,186,899	1.05	17.57	-7.29	28.56	19.64	-14.52	24.32	8,731	88,712
Remgro Ltd	16.71	914,605	15,284,056	0.09	13.97	0.61	17.89	13.04	-6.59	28.16	7,530	74,401
Bidvest Group Ltd	22.57	669,912	15,121,455	-3.34	17.96	-0.70	24.61	17.23	-8.28	31.03	7,397	94,826
Aspen Pharmacare Holdings Ltd	15.21	668,272	10,161,677	-0.17	27.24	22.02	16.43	10.32	-7.43	47.33	7,182	89,273
Tiger Brands Ltd	30.81	577,414	17,787,238	-0.08	-0.66	3.42	37.22	23.89	-17.22	28.97	5,886	102,070
Woolworths Hldgs	6.42	1,739,771	11,163,415	1.90	33.10	44.49	6.59	4.02	-2.58	59.64	5,360	93,470
Steinhoff International Holdings Ltd	2.98	8,096,240	24,134,891	-2.35	4.94	-12.54	3.69	2.60	-19.14	14.61	5,275	88,949
Truworths International Ltd	11.09	2,840,121	31,492,114	-0.34	21.47	2.06	11.36	8.24	-2.36	34.64	5,110	52,353

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
8.14	0.78	-0.32	0.60	21.04	0.49	7.79	6.25



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.14	0.78	-0.32	0.60	21.04	0.49	7.79	6.25



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.59	0	0	-0.78	4.68	-11.09	1.80	1.42	-11.87	11.89	1,527	0
Swazi Empowerment Ltd	2.53	0	0	-0.78	-0.59	-13.29	2.94	2.31	-14.05	9.13	128	0
Swazispa Holdings Ltd.	0.86	0	0	-0.78	-16.16	-30.25	1.24	0.82	-30.86	4.84	42	0
Swaziland Property Investments Ltd.	0.66	0	0	-0.78	67.75	39.57	0.70	0.37	-5.13	78.07	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.78	3.38	-13.99	1.78	0.60	-64.12	7.34	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	0.00	0.51	-0.13	-2.50	53.22	1,619.34	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	500	465,000	0.00	9.41	12.05	960	830	-3.13	12.05	465,000,000	3,502,293
Tanzania Breweries Ltd	2,440	1,169	2,852,360	0.00	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	9,772,516
Tanzania Portland Cement Co.	2,420	11,151	26,985,420	0.00	16.35	26.04	2,440	245	-0.82	887.76	435,413	2,638,834
Tanzania Cigarette Co	3,320	2	6,640	0.00	5.73	32.80	3,320	2,520	0.00	31.75	332,000	223,561
CRDB Bank Ltd	123	257,644	31,561,390	0.00	-29.19	-31.94	180	110	-31.94	11.36	266,625	1,985,529
Tanga Cement Co. Ltd.	2,380	4,900	11,662,000	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	395,138
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	191,538
Dar es Salaam Community Bank	640	150	96,000	0.00	0.00	28.00	650	500	-1.54	28.00	20,731	214,882

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	0.00	0.51	-0.13	-2.50	53.22	1,619.34	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	500	294	0.00	9.55	14.92	0.61	0.47	-3.13	25.69	294,300	2,209
Tanzania Breweries Ltd	1.54	1,169	1,805	0.00	20.94	37.50	1.77	1.11	-12.58	38.76	455	6,182
Tanzania Portland Cement Co.	1.53	11,151	17,079	0.00	16.49	29.27	1.55	0.15	-0.95	914.30	275	1,667
Tanzania Cigarette Co	2.10	2	4	0.00	5.87	36.20	2.11	1.55	-0.51	35.14	210	141
CRDB Bank Ltd	0.08	257,644	19,967	0.00	-29.10	-30.20	0.12	0.07	-33.07	11.99	168	1,253
Tanga Cement Co. Ltd.	1.51	4,900	7,381	0.00	0.13	19.66	1.51	1.26	-0.51	19.65	95	249
Swissport Tanzania Ltd	0.66	0	0	0.00	26.99	69.31	0.66	0.39	-0.51	69.29	23	121
Dar es Salaam Community Bank	0.41	150	61	0.00	0.13	31.28	0.41	0.31	-0.49	30.85	13	136

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.60	0.67	1.24	7.02	17.49	0.07	1.48	4.86

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	11.70	19,134	223,868	-0.43	9.14	11.43	10,900.00	10.41	-99.89	12.39	1,316,250	7,026
Banque Internationale Arabe de Tunisia	71.60	529	37,876	2.13	-4.52	22.50	77,990.00	56.26	-99.91	27.27	1,217,200	2,735
Banque de l'Habitat	17.60	0	0	0.00	-2.22	-2.22	19,510.00	17.00	-99.91	3.53	316,800	3,610
Poulina Group Holding	7.77	2,823	21,935	-2.39	-5.01	-4.78	8,400.00	7.58	-99.91	2.51	1,398	8,717
Societe Frigorifique et Brasserie de Tunis	15.58	2,662	41,474	-1.20	19.85	42.94	13,250.00	10.75	-99.88	44.93	950	15,360
Amen Bank	38.20	780	29,796	0.53	16.82	22.63	37,240.00	20.00	-99.90	91.00	764	17,627
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	1,129
Attijari Bank	16.40	147	2,411	0.61	-12.25	-8.84	19,270.00	16.30	-99.91	0.61	651	3,337
Arab Tunisian Bank	5.59	6,221	34,775	-0.18	-5.57	-6.83	6,150.00	5.49	-99.91	1.82	559	2,800
Carthage Cement	3.74	16,317	61,026	0.27	-7.88	5.65	4.19	3.55	-10.74	5.35	543	18,823
Societe Nouvelle Maison De La Ville De Tunis Mo	30.70	3,760	115,432	-0.32	7.34	11.72	28,780.00	26.51	-99.89	15.81	510	18,583
Air Liquide Tunisie	411.77	0	0	0.00	-0.54	27.32	467,790.00	322.80	-99.91	27.56	428	1,931
Societe Tunisienne D' Assurances Et De Reassuranc	166.69	20	3,334	-0.01	13.39	25.79	162,000.00	122.61	-99.90	35.95	384	2,866
Societe Magasin General.	166.00	42	6,972	-0.54	22.06	47.31	136,100.00	102.60	-99.88	61.79	381	3,414
Banque Nationale Agricole	11.60	3,731	43,280	-0.43	-3.73	-1.28	13,160.00	11.20	-99.91	3.57	371	4,260
Les Ciments De Bizerte	8.12	100	812	1.37	1.50	8.27	8,720.00	7.50	-99.91	8.27	357	1,834
Ennakl Automobiles	11.60	6,129	71,096	-0.85	20.83	39.76	9,520.00	7.85	-99.88	47.77	348	10,173
Union Internationale de Banques	18.35	686	12,588	-0.65	-2.86	4.26	19,170.00	17.35	-99.90	5.76	322	4,945
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	19,231	230,772	0.00	26.32	5.08	9,690.00	9.05	-99.88	32.60	306	10,840
Societe Tunisie Profiles Aluminium	6.10	203	1,238	0.66	2.01	29.51	6,310.00	4.76	-99.90	28.15	256	4,830
Societe Tunisienne de Banque	9.19	1,000	9,190	0.22	-9.01	10.59	10,140.00	8.04	-99.91	14.30	228	2,639
Tunisie Leasing	26.00	1	26	1.96	-10.34	-18.24	29,540.00	25.50	-99.91	1.96	182	1,108
Societe Tunisienne del' Air	1.59	11,516	18,310	-0.63	-7.02	6.00	1,820.00	1.52	-99.91	4.61	168	1,903
Societe Tunisienne de Verrerie	12.50	11,143	139,288	-0.79	30.21	68.01	9,940.00	7.30	-99.87	71.23	157	4,580

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.60	0.67	1.24	7.02	17.49	0.07	1.48	4.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.30	19,134	139,648	-1.08	1.99	-5.15	7,747.97	7.00	-99.91	4.20	821,070	4,499
Banque Internationale Arabe de Tunisia	44.66	529	23,627	1.45	-10.78	4.27	54,733.67	41.17	-99.92	8.50	759,279	1,745
Banque de l'Habitat	10.98	0	0	-0.66	-8.63	-16.77	14,253.34	10.80	-99.92	1.67	197,616	2,344
Poulina Group Holding	4.85	2,823	13,683	-3.03	-11.24	-18.95	5,895.15	4.77	-99.92	1.55	872	5,583
Societe Frigorifique et Brasserie de Tunis	9.72	2,662	25,871	-1.86	11.99	21.67	8,826.27	7.78	-99.89	24.97	592	9,908
Amen Bank	23.83	780	18,586	-0.14	9.16	4.39	24,806.82	12.57	-99.90	89.59	476	11,190
Union Bancaire pour le commerce et l' Industrie	29.32	0	0	-0.66	-0.16	17.87	28,633.59	25.37	-99.90	15.58	444	723
Attijari Bank	10.23	147	1,504	-0.05	-18.01	-22.40	13,523.76	10.23	-99.92	0.00	406	2,148
Arab Tunisian Bank	3.49	6,221	21,693	-0.84	-11.76	-20.69	4,480.67	3.39	-99.92	2.79	348	1,782
Carthage Cement	2.33	16,317	38,068	-0.39	-13.92	-10.07	2.97	2.28	-21.36	2.53	339	12,179
Societe Nouvelle Maison De La Ville De Tunis Mo	19.15	3,760	72,006	-0.98	0.31	-4.90	20,064.57	18.70	-99.90	2.42	318	11,968
Air Liquide Tunisie	256.86	0	0	-0.66	-7.06	8.38	311,610.71	227.33	-99.92	12.99	267	1,243
Societe Tunisienne D' Assurances Et De Reassuranc	103.98	20	2,080	-0.67	5.96	7.08	107,913.67	89.26	-99.90	16.49	239	1,855
Societe Magasin General.	103.55	42	4,349	-1.20	14.06	25.39	90,660.80	72.70	-99.89	42.44	237	2,187
Banque Nationale Agricole	7.24	3,731	26,998	-1.09	-10.05	-15.96	9,619.18	7.16	-99.92	1.13	231	2,710
Les Ciments De Bizerte	5.07	100	507	0.70	-5.15	-7.84	6,373.80	4.94	-99.92	2.49	223	1,180
Ennabl Automobiles	7.24	6,129	44,349	-1.51	12.91	18.97	6,341.59	5.71	-99.89	26.64	217	6,478
Union Internationale de Banques	11.45	686	7,852	-1.31	-9.23	-11.25	13,453.58	11.30	-99.91	1.29	201	3,180
Compagnie d' Assurances et de Reassurances	48.71	0	0	-0.66	1.35	-4.90	54.90	46.35	-11.27	5.10	194	109
Automobile Reseau Tunisien & Svcs	7.49	19,231	143,954	-0.66	18.03	-10.55	6,800.48	5.96	-99.89	25.68	190	6,964
Societe Tunisie Profiles Aluminium	3.81	203	772	-0.01	-4.68	10.24	4,428.38	3.44	-99.91	10.46	159	3,091
Societe Tunisienne de Banque	5.73	1,000	5,733	-0.44	-14.98	-5.86	7,116.29	5.59	-99.92	2.58	142	1,706
Tunisie Leasing	16.22	1	16	1.29	-16.22	-30.40	20,713.83	16.01	-99.92	1.29	113	706
Societe Tunisienne del' Air	0.99	11,516	11,422	-1.28	-13.11	-9.77	1,330.31	0.99	-99.93	0.00	105	1,232
Societe Tunisienne de Verrerie	7.80	11,143	86,886	-1.45	21.67	43.02	6,737.31	5.35	-99.88	45.75	98	2,929

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
2,475.00	0.20	0.20	-0.20	-1.69	156.33	2,555.99	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	0	0	0.00	-72.22	-83.33	150	25	-83.33	0.00	255,943	2,619,717
DFCU Group	1,000	0	0	0.00	0.00	-0.40	1,015	1,000	-1.48	0.00	248,600	513,261
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	0	0	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	885,468
New Vision Printing and Publishing Co.	600	0	0	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	333,035
Uganda Clays Ltd	40	0	0	0.00	-11.11	-11.11	60	30	-33.33	33.33	36,000	733,062
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	85,489

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
2,475.00	0.20	0.20	-0.20	-1.69	156.33	2,555.99	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	0	0	-0.20	-72.17	-82.96	0.06	0.01	-83.05	0.00	103	1,053
DFCU Group	0.40	0	0	-0.20	0.20	1.82	0.43	0.35	-6.68	14.48	100	207
British American Tobacco Uganda	0.79	0	0	-0.20	1.24	63.39	0.85	0.35	-6.92	122.44	38	0
Bank of Baroda.	0.08	0	0	-0.20	-2.30	-44.48	0.12	0.08	-31.95	4.37	31	357
New Vision Printing and Publishing Co.	0.24	0	0	-0.20	-14.11	-38.67	0.40	0.24	-38.97	0.00	18	134
Uganda Clays Ltd	0.02	0	0	-0.20	-10.93	-9.14	0.02	0.01	-28.00	32.79	14	295
National Insurance Corporation Limited	0.01	0	0	-0.20	-22.07	-48.89	0.03	0.00	-49.28	1,075.00	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
5,034.00	-2.63	-2.25	-1.78	4.05	155.62	5,095.27	3.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	1,654,215	4,631,802	0.00	-96.50	-97.61	120	3	-97.67	3.70	1,857,492	2,225,965
Zambia Sugar Company	262	0	0	0.00	-4.73	24.76	304	199	-13.82	31.66	1,658,834	5,111,044
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	1,755,370
Zambia National Commercial Bank	165	72,494	11,961,510	0.00	-86.25	-86.25	1,400	159	-88.21	3.77	1,429,312	777,276
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	17,598	12,125,022	0.00	3.77	-1.57	740	630	-6.89	9.37	689,000	6,838,840
Zambeef Products	2,700	0	0	0.00	-6.93	-21.14	4,199	2,521	-35.70	7.10	669,541	12,124,991
National Breweries	8,000	0	0	0.00	11.11	12.68	8,500	7,100	-5.88	12.68	504,000	2,224,587
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	2,264,856
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.	194	3,600	698,400	-3.00	-3.00	-7.62	244	194	-20.49	0.00	73,824	11,177
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	1,107
Cavmont Capital Holdings Zambia Plc	5	197,250	887,625	12.50	-10.00	-10.00	5	4	-10.00	12.50	10,938	9,693

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
5,034.00	-2.63	-2.25	-1.78	4.05	155.62	5,095.27	3.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.93	0	0	2.70	-6.68	22.59	12.51	8.88	-12.69	22.98	6,233	47
Celtel Zambia Plc	0.14	0	0	2.70	1.81	-4.15	0.15	0.13	-5.05	6.17	733	0
Standard Chartered Bank Zambia Plc	0.00	1,654,215	993	2.77	-96.44	-97.71	0.02	0.00	-97.59	20.00	398	427
Zambia Sugar Company	0.05	0	0	2.70	-3.00	19.58	0.06	0.04	-12.46	27.14	329	976
Chilanga Cement	1.59	0	0	2.70	7.18	2.25	1.59	1.41	0.00	12.54	317	812
Zambian Breweries	0.53	0	0	2.70	7.96	-2.27	0.58	0.06	-8.67	797.10	287	336
Zambia National Commercial Bank	0.03	72,494	2,378	2.70	-86.00	-86.82	0.27	0.03	-87.91	10.07	284	148
ZCCM Investments Holdings	2.48	0	0	2.70	27.26	19.81	2.48	1.89	0.00	31.24	221	0
Copperbelt Energy Corporation	0.14	17,598	2,409	2.70	5.64	-5.66	0.15	0.12	-8.12	13.14	136	1,295
Zambeef Products	0.54	0	0	2.70	-5.25	-24.42	0.87	0.48	-38.37	12.12	133	2,325
National Breweries	1.59	0	0	2.70	13.12	8.00	1.63	1.36	-2.78	16.64	100	426
British American Tobacco (Zambia)	0.32	0	0	2.70	3.10	0.23	0.36	0.27	-12.26	16.75	67	13
Farmers House	0.70	0	0	2.70	31.94	52.44	0.70	0.45	0.00	54.02	39	430
Metal Fabricators of Zambia Plc.	0.12	0	0	2.70	-6.18	-13.14	0.21	0.11	-42.87	5.68	32	14
Investrust Bank Zambia	0.00	0	0	2.72	7.56	-4.71	0.00	0.00	-17.07	13.33	15	2
Zambia Bata Shoe Company Plc.	0.04	3,600	139	-0.38	-1.25	-11.46	0.05	0.04	-23.91	2.94	14	2
African Explosives Zambia Plc	0.68	0	0	2.70	-13.46	-18.53	0.86	0.66	-21.20	2.80	13	0
Pamodzi Hotel plc	0.12	0	0	2.70	-7.46	-39.57	0.20	0.02	-39.56	608.33	11	0
Cavmont Capital Holdings Zambia Plc	0.00	197,250	178	15.52	-8.41	-13.80	0.00	0.00	-10.00	12.50	2	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.	0.66	2,166	1,430	1.54	-99.06	-99.18	81.00	0.65	-99.19	1.54	786	29,587
Econet Wireless Holdings Ltd.	4.30	5,930	25,499	0.00	-98.93	-99.09	472.50	3.70	-99.09	16.22	418	28,971
Innsco Africa Ltd.	0.55	1,420	781	1.85	-98.99	-99.13	70.02	0.53	-99.21	3.77	297	16,540
Hippo Valley Estates Ltd.	1.00	0	0	0.00	-99.13	-99.20	125.00	0.95	-99.20	5.26	193	6,365
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	0.86	10	9	1.18	-99.22	-99.30	130.00	0.80	-99.34	7.50	165	8,952
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	0	0	0.00	-16.67	25.00	0.48	0.15	-47.92	66.67	123	1
OK ZIMBABWE	0.11	170	19	0.00	-98.90	-98.90	12.01	0.10	-99.08	10.00	114	10,633
CBZ Holdings	0.11	100	11	22.22	-99.21	-99.39	18.00	0.07	-99.39	57.14	75	5,604
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	66	2	0.00	-99.30	-99.50	7.11	0.03	-99.58	0.00	64	715
Dairibord Zimbabwe Ltd.	0.17	998	170	0.00	-99.11	-99.35	30.00	0.16	-99.43	6.25	60	29,450
Mashonaland Holdings Ltd.	0.03	13	0	0.00	-99.00	-98.70	3.01	0.02	-99.00	50.00	55	430
AICO AFRICA	0.09	2,595	234	0.00	-99.53	-99.63	26.00	0.09	-99.65	0.00	48	789
Meikles Africa Ltd.	0.19	0	0	0.00	-98.83	-99.41	33.11	0.12	-99.43	58.33	47	771
British American Tobacco Holdings	2.63	40	105	0.00	-98.30	-98.30	190.00	1.90	-98.62	38.42	45	346
Celsy Ltd	0.05	0	0	0.00	25.00	-50.00	0.10	0.03	-50.00	66.67	41	0
Hwange Colliery Co. Ltd	0.23	19	4	0.00	-99.43	-99.60	60.10	0.23	-99.62	0.00	41	49
Circle Cement Ltd.	0.50	91	46	-5.66	-99.29	-99.41	95.00	0.50	-99.47	0.00	40	0
Colcom Holdings Ltd.	0.25	434	109	0.00	-99.32	-99.38	45.00	0.23	-99.44	8.70	39	619
First Bank Corporation Holdings Ltd	0.06	14	1	0.00	-99.08	-99.08	8.60	0.06	-99.30	0.00	35	463
Turnall Ltd	0.06	2,088	125	-14.29	-99.40	-99.54	15.00	0.05	-99.60	20.00	29	0
NMBZ Holdings	0.01	32	0	0.00	-99.13	-99.26	1.50	0.01	-99.33	0.00	28	26
Tobacco Sales Ltd.	0.08	21	2	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2,465

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