

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	7,246.26	0.10	0.11	3.95	7,412.17	6,877.19	7.66	0.15	0.19	2.45	-0.06	-0.08	1.46
Egypt	EGX30	4,949.57	0.70	5.12	36.64	5,452.03	3,586.55	6.05	-0.03	-0.12	0.37	0.73	5.24	36.14
Ghana	GSE Composite	1,030.66	-0.96	-1.42	6.36	1,186.93	890.18	1.95	0.36	0.45	18.79	-1.32	-1.86	-10.46
Ivory Coast	IC COMP	147.70	0.00	-0.32	6.35	156.18	134.37	529.51	0.61	2.16	4.07	-0.61	-2.43	2.19
Kenya	NSE 20	3,795.32	0.09	2.47	18.42	3,938.46	3,070.36	84.30	0.42	0.12	-0.91	-0.33	2.35	19.50
Malawi	MSE AISI	5,983.34	0.00	0.00	11.43	5,983.34	4,878.44	270.36	-0.01	0.45	65.30	0.01	-0.45	-32.59
Mauritius	SEMDEX	1,776.50	-0.03	0.03	-5.92	2,103.78	1,755.88	30.78	-0.24	0.41	4.86	0.21	-0.37	-10.28
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.90	0.82	1.72	3.61	-0.82	-1.69	-3.48
Namibia	LOCAL	237.56	0.03	0.08	7.40	237.57	186.45	8.14	0.07	-0.25	0.67	-0.04	0.33	6.69
Nigeria	NIG ALSI	21,930.90	0.00	1.66	5.79	24,465.52	19,732.34	162.05	-0.55	-0.43	-0.15	0.56	2.09	5.95
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.14	0.07	-0.25	0.67	-0.07	0.25	6.76
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.14	0.07	-0.25	0.67	-0.07	0.25	5.21
Tanzania	DSEI Index	1,438.45	0.04	0.04	10.38	1,439.12	1,221.12	1,578.50	-0.09	0.41	-0.22	0.14	-0.37	10.62
Tunisia	TUNIS	5,017.97	-0.12	0.69	6.26	5,301.37	4,252.21	1.61	0.68	1.93	7.74	-0.80	-1.22	-1.37
Uganda	USE ALSI	1,084.49	1.38	3.63	30.20	1,096.28	767.11	2,466.93	-0.33	-0.12	-0.53	1.72	3.76	30.89
Zambia	LUSE ALSI	3,886.38	0.26	0.26	-2.48	4,150.39	3,640.59	4,929.00	-2.09	-4.29	-3.82	2.39	4.75	1.40
Zimbabwe	Industrial	133.44	0.50	1.12	-8.52	166.67	128.95	1.00	0.00	0.00	0.00	0.50	1.12	-8.52

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	22.22
Turnall Ltd	Zimbabwe	16.67
Centrale Laitiere	Morocco	6.00
Cresta Marakanelo Ltd	Botswana	5.26
Nestle Foods Nigeria Plc	Nigeria	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	22.22
Turnall Ltd	Zimbabwe	16.67
Zambia Sugar Company	Zambia	7.20
Nestle Foods Nigeria Plc	Nigeria	5.58
Fidelity Bank PLC	Nigeria	5.46

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-12.50
National Insurance Corporation Limited	Uganda	-12.50
East African Portland Cement	Kenya	-8.33
Branoma (Brasseries du Nord Marocain)	Morocco	-5.96
Dairibord Zimbabwe Ltd.	Zimbabwe	-5.88

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-12.21
National Insurance Corporation Limited	Uganda	-12.21
East African Portland Cement	Kenya	-8.71
Branoma (Brasseries du Nord Marocain)	Morocco	-6.72
Matel Pc Market	Morocco	-6.64

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
7.66	0.15	0.19	2.45	17.57	0.35	7.28	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)
First National Bank of Botswana Ltd.	2.95	6,999	20,647	1.72	11.32	8.46	2.95	1.30	0.00	126.92	7,503	25,811
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	9,069
Botswana Insurance Holdings Ltd.	10.40	50,000	520,000	0.39	6.56	8.33	10.55	9.60	-1.42	8.33	2,923	19,083
Letshego Limited	1.40	0	0	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	42,338
Standard Chartered Bank of Botswana Ltd.	9.30	835	7,766	0.43	1.64	-1.06	10.05	9.00	-7.46	3.33	2,774	2,347
Sechaba Brewery Holdings Ltd.	12.57	0	0	0.00	4.32	8.36	12.57	11.60	0.00	8.36	1,671	3,206
Turnstar Holdings Ltd.	1.66	400	664	0.61	22.96	11.41	9.04	1.25	-81.64	32.80	949	20,082
Furniture Mart Botswana Ltd.	1.50	6,096	9,144	3.45	-6.25	3.95	1.65	0.15	-9.09	900.00	909	591
Engen Botswana Ltd.	5.54	0	0	0.00	0.73	-19.12	6.90	5.48	-19.71	1.09	884	1,587
Wilderness Holdings Limited	3.20	0	0	0.00	-13.51	-9.35	3.90	3.20	-17.95	0.00	739	12
ABC Holdings Ltd.	4.60	3,206	14,748	0.00	1.10	31.43	5.26	4.15	-12.55	10.84	687	728
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	2,592
Sefalana Holding Company Ltd.	2.80	3,483	9,752	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	3,388
Letlole La Rona	1.31	0	0	0.00	9.17	-15.48	1.60	1.00	-18.13	31.00	366	1,211
Primetime Property Holdings Limited	1.95	500,000	975,000	0.00	3.17	-21.05	2.50	1.80	-22.00	8.33	300	1,662
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	193
Chobe Holdings Ltd.	2.55	0	0	0.00	15.91	-5.20	2.68	2.18	-4.85	16.97	228	1,146
Cresta Marakanelo Ltd	1.00	44,500	44,500	5.26	26.58	0.00	1.10	0.75	-9.09	33.33	184	397
FSG Limited	1.40	571,429	800,001	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,729
Imara Holdings Limited	2.55	0	0	0.00	21.43	-10.53	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	334
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
7.66	0.15	0.19	2.45	17.57	0.35	7.28	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)
First National Bank of Botswana Ltd.	0.39	6,999	2,697	1.57	8.66	-8.71	0.43	0.18	-11.24	114.77	980	3,449
Barclays Bank of Botswana Ltd.	0.94	0	0	-0.15	1.71	-1.60	1.05	0.90	-10.31	4.24	800	1,192
Botswana Insurance Holdings Ltd.	1.36	50,000	67,910	0.23	4.01	-8.82	1.57	1.26	-13.34	7.72	381	2,536
Letshego Limited	0.18	0	0	-0.15	-10.68	-32.66	0.28	0.02	-35.63	909.94	365	5,528
Standard Chartered Bank of Botswana Ltd.	1.21	835	1,014	0.28	-0.79	-16.73	1.50	1.17	-19.19	4.09	362	304
Sechaba Brewery Holdings Ltd.	1.64	0	0	-0.15	1.82	-8.79	1.81	1.57	-9.35	4.80	218	424
Turnstar Holdings Ltd.	0.22	400	87	0.45	20.02	-6.23	1.25	0.17	-82.67	25.61	124	2,706
Furniture Mart Botswana Ltd.	0.20	6,096	1,194	3.29	-8.49	-12.51	0.25	0.02	-20.62	755.46	118	77
Engen Botswana Ltd.	0.72	0	0	-0.15	-1.68	-31.93	1.06	0.69	-31.78	4.21	115	205
Wilderness Holdings Limited	0.42	0	0	-0.15	-15.58	-23.70	0.60	0.41	-30.73	1.48	96	2
ABC Holdings Ltd.	0.60	3,206	1,926	-0.15	-1.32	10.62	0.73	0.58	-18.14	3.09	89	95
G4S Security Services(Botswana) Ltd	0.77	0	0	-0.15	-3.53	28.15	0.87	0.06	-10.72	1,137.22	61	335
Sefalana Holding Company Ltd.	0.37	3,483	1,274	-0.15	-2.74	-21.44	0.48	0.35	-23.17	4.97	60	448
Letlole La Rona	0.17	0	0	-0.15	6.56	-28.86	0.24	0.14	-29.56	25.07	47	158
Primetime Property Holdings Limited	0.25	500,000	127,350	-0.15	0.71	-33.55	0.39	0.24	-33.91	5.82	39	216
A-CAP Resources Ltd	0.19	0	0	-0.15	-15.25	-38.98	0.36	0.19	-48.01	1.39	37	0
RDC Properties Ltd.	0.89	0	0	-0.15	-8.59	-21.29	1.13	0.86	-21.34	2.93	31	25
Chobe Holdings Ltd.	0.33	0	0	-0.15	13.14	-20.21	0.41	0.28	-19.39	17.50	29	148
Cresta Marakanelo Ltd	0.13	44,500	5,812	5.10	23.56	-15.83	0.16	0.10	-18.98	31.52	24	52
FSG Limited	0.18	571,429	104,457	-0.15	-7.67	-28.58	0.25	0.18	-28.12	2.93	21	362
Imara Holdings Limited	0.33	0	0	-0.15	18.52	-24.69	0.47	0.28	-28.42	19.74	19	1
RPC Data Ltd.	0.05	0	0	-0.15	26.53	1.58	0.05	0.03	-0.65	49.35	1	43
Olympia Capital Corporation	0.03	0	0	-0.15	-2.39	-47.68	0.06	0.03	-47.37	3.09	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
529.51	0.61	2.16	4.07	15.90	20.42	493.51	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	0	0	0.00	-5.00	-21.38	145,000	105,000	-21.38	8.57	1,140,000	10,072,231
Saph	40,010	0	0	0.00	0.03	5.78	53,000	34,490	-24.51	16.00	204,515	3,095,106
Societe Des Caoutchoucs de Grand Bereby.	85,000	0	0	0.00	51.79	150.00	90,250	32,000	-5.82	165.63	183,600	1,372,470
Palm Cote d'Ivoire	21,005	0	0	0.00	35.52	136.14	22,655	8,885	-7.28	136.41	162,361	1,264,536
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	15,121
Societe Generale de Banques en Cote d'Ivoire	45,000	0	0	0.00	28.21	24.98	49,450	32,000	-9.00	40.63	139,999	629,901
Onatel Burkina	40,000	0	0	0.00	-9.09	-13.04	46,000	37,200	-13.04	7.53	136,000	136,052
Societe Ivoirienne des Tabacs	74,000	0	0	0.00	15.63	15.64	80,000	57,500	-7.50	28.70	66,433	224,177
Compagnie Ivoirienne d'Electricite	23,500	0	0	0.00	41.57	46.88	25,850	14,000	-9.09	67.86	65,800	131,423
Unilever Cote D'Ivoire	40,100	0	0	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	12,856
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	68,143
Bank Of Africa-Benin	54,500	0	0	0.00	113.73	135.83	55,000	60	-0.91	90,733.33	54,896	463,211
Total Cote d'Ivoire	81,000	0	0	0.00	9.47	8.00	81,000	70,000	0.00	15.71	50,998	155,232
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-9.75	500,000	43,000	-91.20	2.33	48,554	16,684
Societe Multinationale De Bitumes	17,005	0	0	0.00	-10.50	-18.01	22,295	16,000	-23.73	6.28	33,139	14,115
Shell Cote d'Ivoire	19,500	0	0	0.00	50.46	11.43	21,000	11,100	-7.14	75.68	24,570	63,163
Compagnie Francais Afrique	21,300	0	0	0.00	29.05	33.13	21,300	14,000	0.00	52.14	23,706	18,138
Sode CI	23,110	0	0	0.00	755.93	696.90	224,115	2,600	-89.69	788.85	20,799	36,690
Siem	22,010	0	0	0.00	-3.68	-16.94	24,515	21,995	-10.22	0.07	13,866	2,951
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	8,502
Filtisac S.A.	3,440	0	0	0.00	27.41	37.60	3,900	2,500	-11.79	37.60	12,129	62,238
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	0	0	0.00	10.37	-7.50	9,000	6,200	-17.78	19.35	6,463	52,198
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	18,438
Sicable	30,000	0	0	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	144,285
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,450	-17.31	24.03	2,800	2,986

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
529.51	0.61	2.16	4.07	15.90	20.42	493.51	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	215.29	0	0	-0.61	-8.72	-32.67	319.15	209.58	-32.54	2.73	2,152	19,448
Saph	75.56	0	0	-0.61	-3.89	-9.42	106.44	69.86	-29.01	8.16	386	5,945
Societe Des Caoutchoucs de Grand Bereby.	160.53	0	0	-0.61	45.85	114.09	172.36	69.72	-6.86	130.23	346	2,652
Palm Cote d'Ivoire	39.67	0	0	-0.61	30.21	102.23	43.71	19.08	-9.24	107.91	306	2,457
SOC DE LIMONADERIES ET BRASS	352.21	0	0	-0.61	9.94	-9.24	372.22	315.65	-5.38	11.58	289	29
Societe Generale de Banques en Cote d'Ivoire	84.98	0	0	-0.61	23.19	7.03	94.82	64.01	-10.37	32.76	264	1,235
Onatel Burkina	75.54	0	0	-0.61	-12.65	-25.53	100.15	70.44	-24.57	7.24	256	263
Societe Ivoirienne des Tabacs	139.75	0	0	-0.61	11.10	-0.97	162.43	119.47	-13.96	16.98	125	433
Compagnie Ivoirienne d'Electricite	44.38	0	0	-0.61	36.03	25.78	52.71	29.68	-15.80	49.53	124	256
Unilever Cote D'Ivoire	75.73	0	0	-0.61	1.40	-16.24	93.01	73.09	-18.58	3.61	121	25
Banque Internationale Pour le Commerce et l'Indus	68.19	0	0	-0.61	8.41	-16.43	81.44	0.03	-16.28	124,935.31	113	130
Bank Of Africa-Benin	102.93	0	0	-0.61	105.36	101.96	110.58	0.11	-6.92	90,344.02	103	889
Total Cote d'Ivoire	152.97	0	0	-0.61	5.18	-7.51	169.49	139.56	-9.74	9.61	96	301
Nestle Cote d'Ivoire	83.10	0	0	-0.61	-11.92	-22.71	1,016.44	83.06	-91.82	0.05	91	32
Societe Multinationale De Bitumes	32.11	0	0	-0.61	-14.00	-29.78	48.55	30.35	-33.86	5.82	62	27
Shell Cote d'Ivoire	36.83	0	0	-0.61	44.58	-4.58	40.51	23.14	-9.10	59.11	46	122
Compagnie Francais Afrique	40.23	0	0	-0.61	24.00	14.01	41.09	27.89	-2.11	44.23	44	35
Sode CI	43.64	0	0	-0.61	722.43	582.44	455.13	5.48	-90.41	697.15	39	71
Siem	41.57	0	0	-0.61	-7.45	-28.87	53.96	41.55	-22.97	0.05	26	6
Peyrissac Cote d'Ivoire	160.34	0	0	-0.61	-2.88	-27.29	182.13	153.73	-11.97	4.30	25	16
Filtisac S.A.	6.50	0	0	-0.61	22.42	17.84	8.23	5.02	-21.03	29.30	22	120
Societe Ivoirienne d'Oxygene et d'Acetylene	13.98	0	0	-0.61	6.05	-20.79	19.61	12.48	-28.73	11.94	12	103
Societe Africaine de Representations Industrielles	72.27	0	0	-0.61	10.61	-21.97	93.24	65.27	-22.49	10.73	9	36
Sicable	56.66	0	0	-0.61	-0.60	-25.53	87.46	56.35	-35.22	0.54	8	278
Uniwax	15.11	0	0	-0.61	-3.37	-25.93	20.36	12.85	-25.80	17.61	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
6.05	-0.03	-0.12	0.37	1.62	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	255.69	250,447	64,036,793	0.65	27.11	-6.78	281.39	196.95	-9.13	29.82	53,423	357,920
Telecom Egypt	13.06	288,452	3,767,183	-0.46	-1.14	-13.85	16.97	11.78	-23.04	10.87	22,294	182,793
Orascom Telecom Holdings S.A.E (OT)	3.29	7,453,987	24,523,617	2.49	10.40	-20.34	4.49	2.62	-26.73	25.57	17,258	243,246
Commercial International Bank	28.97	775,806	22,475,100	-0.14	54.92	-3.30	29.97	18.70	-3.34	54.92	17,192	251,592
Egyptian Company for Mobile Services (MobiNil	127.70	12,235	1,562,410	-0.98	63.24	-0.64	199.15	74.94	-35.88	70.40	12,770	229,308
National Societe Generale Bank	29.92	9,257	276,969	1.80	47.32	-16.89	36.02	20.06	-16.94	49.15	12,064	38,839
Abou Kir Fertilizers	130.45	381	49,701	0.27	1.72	-33.10	240.84	123.45	-45.84	5.67	10,974	3,440
Talaat Mostafa Group(Tmg)	4.73	4,952,698	23,426,262	2.16	59.80	-5.40	5.07	2.81	-6.71	68.33	9,760	203,292
El Ezz Aldekhela Steel- Alexandria	510.00	364	185,640	0.08	19.49	-21.19	647.12	404.28	-21.19	26.15	6,815	1,260
EFG Hermes Hldgs.	11.49	3,980,208	45,732,590	1.77	14.79	-43.76	20.93	9.05	-45.10	26.96	5,495	601,176
Elswedey Cables Holding Co	24.58	169,485	4,165,941	1.07	18.51	-32.31	36.15	18.10	-32.01	35.80	5,491	32,729
Juhayna Food Industries	4.80	8,650	41,520	0.84	23.08	-14.44	5.65	3.69	-15.04	30.08	3,486	33,002
G.B. Capital For Trade And Financia	21.45	339	7,272	-3.42	2.29	-29.97	31.89	18.74	-32.74	14.46	2,767	6,589
Misr Cement	86.01	40	3,440	0.00	-3.81	-10.54	102.95	78.54	-16.45	9.51	2,569	426
Palm Hills Development Company	2.11	9,379,731	19,791,232	2.93	93.58	-9.83	2.51	1.07	-15.94	97.20	2,211	189,585
Pioneers Holding	4.29	1,030,042	4,418,880	0.47	93.24	-5.51	5.24	2.16	-18.13	98.61	2,145	54,920
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	14.75	13,470	198,683	0.55	-12.77	-26.69	23.30	13.60	-36.70	8.46	2,097	4,324
Egyptian Iron & Steel	4.03	56,471	227,578	0.50	2.54	-45.61	7.37	3.19	-45.32	26.33	1,968	2,755
Sinai Cement	25.94	14,158	367,259	-0.19	-9.49	-43.79	46.47	23.85	-44.18	8.76	1,815	7,589
Oriental Weavers	18.08	62,050	1,121,864	0.39	-39.69	-38.59	31.49	15.53	-42.58	16.42	1,627	45,414
Six of October Development & Investment	17.81	236,531	4,212,617	1.95	123.46	-29.47	25.19	7.44	-29.29	139.38	1,614	63,421
Housing & Development Bank	12.53	4,047	50,709	-0.63	13.81	-25.73	16.74	10.54	-25.15	18.88	1,440	3,867
Cairo Poultry	7.70	33,017	254,231	0.92	-23.00	-44.84	14.18	6.72	-45.70	14.58	1,117	6,876
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-21.09	1.26	0.94	-19.84	7.45	847	5,225

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
6.05	-0.03	-0.12	0.37	1.62	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	42.24	250,447	10,577,779	0.68	26.65	-8.31	46.60	32.72	-9.37	29.09	8,824	54,622
Telecom Egypt	2.16	288,452	622,277	-0.43	-1.50	-15.26	2.81	1.94	-23.27	10.93	3,682	28,167
Orascom Telecom Holdings S.A.E (OT)	0.54	7,453,987	4,051,242	2.52	10.00	-21.64	0.74	0.44	-26.99	24.23	2,851	34,435
Commercial International Bank	4.79	775,806	3,712,464	-0.11	54.35	-4.88	5.03	3.10	-4.88	54.24	2,839	37,777
Egyptian Company for Mobile Services (MobiNil)	21.09	12,235	258,083	-0.96	62.64	-2.26	32.97	12.42	-36.02	69.88	2,109	34,023
National Societe Generale Bank	4.94	9,257	45,751	1.83	46.78	-18.25	6.05	3.33	-18.28	48.48	1,992	6,237
Abou Kir Fertilizers	21.55	381	8,210	0.30	1.35	-34.19	40.36	20.51	-46.60	5.07	1,812	514
Talaat Mostafa Group(Tmg)	0.78	4,952,698	3,869,543	2.19	59.21	-6.94	0.85	0.47	-8.20	67.91	1,612	28,699
El Ezz Aldekhela Steel- Alexandria	84.24	364	30,665	0.11	19.06	-22.48	108.63	67.12	-22.45	25.51	1,125	186
EFG Hermes Hldgs.	1.90	3,980,208	7,554,435	1.80	14.36	-44.68	3.51	1.49	-45.99	27.03	907	90,058
Elswedey Cables Holding Co	4.06	169,485	688,143	1.10	18.08	-33.41	6.07	3.02	-33.09	34.48	907	4,782
Juhayna Food Industries	0.79	8,650	6,859	0.87	22.63	-15.83	0.95	0.62	-16.40	28.82	575	5,381
G.B. Capital For Trade And Financia	3.54	339	1,201	-3.39	1.91	-31.11	5.36	3.14	-33.87	12.78	457	1,051
Misr Cement	14.21	40	568	0.03	-4.17	-12.00	17.30	13.13	-17.87	8.19	424	62
Palm Hills Development Company	0.35	9,379,731	3,268,836	2.96	92.87	-11.30	0.42	0.18	-17.28	96.67	365	26,341
Pioneers Holding	0.71	1,030,042	729,888	0.50	92.53	-7.05	0.88	0.36	-19.51	96.67	354	7,456
International Company For Leasing	17.67	0	0	0.03	-0.54	-1.81	17.69	17.67	-0.07	0.00	353	0
Delta Sugar	2.44	13,470	32,818	0.58	-13.09	-27.89	3.91	2.25	-37.77	8.52	346	617
Egyptian Iron & Steel	0.67	56,471	37,593	0.53	2.17	-46.50	1.24	0.53	-46.19	26.25	325	407
Sinai Cement	4.28	14,158	60,664	-0.16	-9.82	-44.71	7.80	3.95	-45.07	8.49	299	1,041
Oriental Weavers	2.99	62,050	185,312	0.42	-39.91	-39.59	5.27	2.57	-43.34	16.35	268	6,919
Six of October Development & Investment	2.94	236,531	695,851	1.98	122.64	-30.62	4.23	1.23	-30.42	138.79	266	8,643
Housing & Development Bank	2.07	4,047	8,376	-0.60	13.39	-26.94	2.81	1.74	-26.35	18.80	238	516
Cairo Poultry	1.27	33,017	41,994	0.95	-23.28	-45.74	2.38	1.11	-46.56	14.55	184	897
Egypt Kuwait Holding Co	0.17	0	0	0.03	2.68	-22.38	0.21	0.16	-21.13	7.20	139	780

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
1.95	0.36	0.45	18.79	28.56	0.13	1.69	7.84

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	308
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,015	0
Standard Chartered Bank Ghana Ltd.	46.08	0	0	0.00	1.32	-29.11	65.00	38.66	-29.11	19.19	887	663
Ecobank Ghana Ltd	2.98	0	0	0.00	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	1,026
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	8.11	-33.55	3.00	1.83	-33.33	9.29	530	1,926
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.26	8.35	0.36	-0.60	2,205.56	518	404
Guinness Ghana Breweries Ltd.	2.30	0	0	0.00	50.33	59.72	2.30	1.44	0.00	59.72	486	197
Total Petroleum Ghana Ltd.	19.43	0	0	0.00	-2.02	-2.85	30.00	0.06	-35.23	32,283.33	271	170
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	-9.80	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	1,869
UT Financial Services Limited	0.32	0	0	0.00	0.00	0.00	104.42	0.29	-99.69	10.34	96	263
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	0	0	0.00	7.14	0.00	0.30	0.22	0.00	36.36	71	640
SIC Insurance Company Limited	0.33	0	0	0.00	-17.50	-35.29	0.54	0.31	-38.89	6.45	64	553
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	74
Benso Oil Palm Plantation	1.64	0	0	0.00	49.09	97.59	1.78	0.80	-7.87	105.00	57	133
Fan Milk Ltd.	1.95	0	0	0.00	-17.72	-37.30	3.11	1.78	-37.30	9.55	38	623
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	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	133
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
1.95	0.36	0.45	18.79	28.56	0.13	1.69	7.84

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	19.77	0	0	-0.36	4.55	0.00	21.57	13.08	-8.37	51.14	17,929	162
AngloGold Ashanti Ltd	17.46	0	0	-0.36	-15.82	-22.21	22.56	17.46	-22.63	0.00	6,683	0
Standard Chartered Bank Ghana Ltd.	23.66	0	0	-0.36	-14.70	-44.85	42.93	23.58	-44.89	0.35	455	349
Ecobank Ghana Ltd	1.53	0	0	-0.36	-21.36	-33.77	2.33	1.53	-34.25	0.00	352	542
Ghana Commercial Bank Ltd.	1.03	0	0	-0.36	-8.99	-48.31	1.98	1.00	-48.17	3.00	272	1,012
Unilever Ghana Ltd.	4.26	0	0	-0.36	5.23	-13.45	5.00	0.23	-14.72	1,716.67	266	214
Guinness Ghana Breweries Ltd.	1.18	0	0	-0.36	26.55	24.25	1.19	0.87	-1.03	35.23	249	105
Total Petroleum Ghana Ltd.	9.98	0	0	-0.36	-17.51	-24.43	18.99	0.04	-47.46	25,416.37	139	90
Clydestone (GH) Ltd.	0.02	0	0	-0.36	-15.81	-55.55	0.05	0.02	-55.63	0.00	113	0
SSB Bank Ltd.	0.24	0	0	-0.36	-17.61	-29.83	0.33	0.19	-28.81	26.31	78	889
Produce Buying Co	0.12	0	0	-0.36	-19.18	-33.32	0.20	0.12	-37.11	0.00	59	12
Ghana Oil Company Ltd	0.25	0	0	-0.36	28.91	22.96	0.26	0.18	-3.01	37.79	52	992
UT Financial Services Limited	0.16	0	0	-0.36	-15.82	-22.21	68.05	0.16	-99.76	1.48	49	141
Trust Bank	0.21	0	0	-0.36	-15.82	-76.60	0.88	0.21	-76.73	0.00	41	0
Cal Bank Plc	0.15	0	0	-0.36	-9.80	-22.21	0.19	0.12	-19.79	33.68	36	335
SIC Insurance Company Limited	0.17	0	0	-0.36	-30.55	-49.66	0.36	0.16	-52.42	5.61	33	298
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.36	-15.82	-12.48	0.27	0.22	-15.87	5.62	29	39
Benso Oil Palm Plantation	0.84	0	0	-0.36	25.51	53.71	1.05	0.51	-19.58	66.36	29	71
Fan Milk Ltd.	1.00	0	0	-0.36	-30.73	-51.22	2.05	0.99	-51.26	1.47	19	333
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.36	-15.82	-17.35	0.11	0.09	-22.26	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.36	-33.35	-89.37	0.92	0.10	-89.42	0.00	16	3
Cocoa Processing Co.	0.01	0	0	-0.36	-15.81	-48.14	0.02	0.01	-48.24	90.74	11	2
Enterprise Group Limited	0.14	0	0	-0.36	-37.97	-53.66	0.37	0.14	-60.87	2.64	3	70
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.36	-23.47	-13.56	0.07	0.05	-28.95	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	-0.36	-15.82	-44.44	4.91	0.03	-99.48	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.30	0.42	0.12	-0.91	-4.96	6.02	88.67	6.79

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	240.00	572,000	137,280,000	0.42	39.53	23.08	240.00	150.00	0.00	60.00	189,785	2,505,298
Safaricom	3.55	1,497,600	5,316,480	0.00	18.33	-8.97	3.95	2.75	-10.13	29.09	142,000	759,154
Equity Bank Limited	21.25	1,514,900	32,191,625	-1.16	29.57	-16.67	25.25	15.80	-15.84	34.49	78,684	1,570,555
Barclays Bank Kenya	13.45	307,300	4,133,185	1.89	3.07	-20.41	16.95	10.55	-20.65	27.49	73,054	200,531
Kenya Commercial Bank	23.25	291,900	6,786,675	0.00	37.98	-1.06	24.25	14.70	-4.12	58.16	69,021	1,411,402
Bamburi Cement	169.00	51,100	8,635,900	2.42	35.20	-6.11	179.00	125.00	-5.59	35.20	61,340	166,468
Standard Chartered Bank	199.00	4,900	975,100	-0.50	24.38	-15.68	235.00	155.00	-15.32	28.39	54,121	65,721
Co-Operative Bank Of Kenya Ltd	11.15	746,500	8,323,475	-0.45	-8.98	-31.17	15.80	11.10	-29.43	0.45	46,727	271,826
British American Tobacco (Kenya) Ltd	382.00	13,100	5,004,200	0.53	55.28	46.92	382.00	220.00	0.00	73.64	38,200	238,169
Kenya Power & Lighting	15.15	104,300	1,580,145	-0.66	-13.68	-27.86	20.75	13.85	-26.99	9.39	29,564	239,725
Nation Media Group	177.00	4,000	708,000	0.57	26.43	7.27	177.00	134.00	0.00	32.09	27,809	141,300
KenolKobil	15.85	363,200	5,756,720	-0.63	59.30	69.52	16.40	9.00	-3.35	76.11	23,327	128,270
Kenya Airways	14.20	58,000	823,600	-1.05	-31.57	-61.62	36.50	12.60	-61.10	12.70	21,249	143,604
Athi River Mining	200.00	400	80,000	0.50	26.58	9.89	205.00	140.00	-2.44	42.86	19,811	198,664
Kenya Electricity Gen. Comp	8.65	169,800	1,468,770	-0.57	2.37	-35.93	13.15	7.15	-34.22	20.98	19,015	78,323
Diamond Trust Kenya	95.50	0	0	0.00	5.52	-19.75	118.00	85.00	-19.07	12.35	18,684	207,941
Seangroup Limited	52.00	4,400	228,800	0.97	25.30	-0.95	54.50	35.00	-4.59	48.57	14,809	361,739
NIC Bank Ltd.	36.50	1,100	40,150	0.69	52.08	-16.09	43.50	23.25	-16.09	56.99	14,413	85,252
CFC Bank	44.00	1,400	61,600	0.57	10.00	-14.56	54.50	38.00	-19.27	15.79	12,042	8,721
Mumias Sugar Co	6.30	303,400	1,911,420	1.61	18.87	-11.89	7.30	4.50	-13.70	40.00	9,639	242,367
Centum Investment Company Ltd	13.05	108,800	1,419,840	0.00	-3.33	-43.87	23.50	11.30	-44.47	15.49	8,684	130,837
TransCentury Limited	24.50	1,000	24,500	2.08	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	22,652
National Bank of Kenya	19.50	900	17,550	-2.50	-3.70	-42.65	34.00	17.35	-42.65	12.39	5,460	21,511
East African Portland Cement	55.00	196,300	10,796,500	-8.33	-1.79	-31.25	87.00	51.50	-36.78	6.80	4,950	5,427
Carbacid Investments	122.00	300	36,600	0.00	33.33	0.00	123.00	87.00	-0.81	40.23	4,145	12,029

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.30	0.42	0.12	-0.91	-4.96	6.02	88.67	6.79

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	572,000	1,628,484	0.00	40.81	28.99	2.85	1.46	0.00	94.97	2,251	29,845
Safaricom	0.04	1,497,600	63,049	-0.42	19.41	-4.60	0.04	0.03	-4.32	44.18	1,684	9,004
Equity Bank Limited	0.25	1,514,900	381,906	-1.57	30.76	-12.66	0.28	0.16	-11.45	57.37	933	18,690
Barclays Bank Kenya	0.16	307,300	49,014	1.47	4.01	-16.59	0.19	0.10	-16.54	56.83	866	2,388
Kenya Commercial Bank	0.28	291,900	80,506	-0.42	39.24	3.69	0.29	0.15	-4.80	88.13	818	16,791
Bamburi Cement	2.00	51,100	102,440	2.00	36.43	-1.60	2.02	1.43	-0.66	40.65	727	1,986
Standard Chartered Bank	2.36	4,900	11,567	-0.91	25.51	-11.63	2.65	1.70	-10.90	38.60	642	784
Co-Operative Bank Of Kenya Ltd	0.13	746,500	98,762	-0.86	-8.15	-27.87	0.18	0.13	-24.87	1.53	554	3,238
British American Tobacco (Kenya) Ltd	4.53	13,100	59,361	0.11	56.70	53.98	4.53	2.20	0.00	106.44	453	2,830
Kenya Power & Lighting	0.18	104,300	18,743	-1.07	-12.89	-24.39	0.23	0.16	-23.17	12.17	350	2,853
Nation Media Group	2.10	4,000	8,398	0.15	27.58	12.43	2.11	1.32	-0.30	59.19	329	1,686
KenolKobil	0.19	363,200	68,282	-1.04	60.75	77.66	0.20	0.09	-3.84	101.72	276	1,536
Kenya Airways	0.17	58,000	9,767	-1.46	-30.94	-59.78	0.41	0.15	-59.08	12.34	252	1,719
Athi River Mining	2.37	400	949	0.09	27.74	15.17	2.44	1.46	-2.96	62.51	235	2,347
Kenya Electricity Gen. Comp	0.10	169,800	17,421	-0.99	3.30	-32.85	0.15	0.09	-30.82	19.03	225	933
Diamond Trust Kenya	1.13	0	0	-0.42	6.49	-15.89	1.33	0.90	-14.84	25.92	221	2,476
Scangroup Limited	0.62	4,400	2,714	0.55	26.45	3.81	0.66	0.35	-6.00	78.16	175	4,314
NIC Bank Ltd.	0.43	1,100	476	0.27	53.47	-12.06	0.49	0.26	-11.20	66.86	170	1,008
CFC Bank	0.52	1,400	731	0.15	11.00	-10.46	0.60	0.41	-13.45	28.55	142	104
Mumias Sugar Co	0.07	303,400	22,664	1.19	19.95	-7.65	0.08	0.05	-7.66	48.80	114	2,891
Centum Investment Company Ltd	0.15	108,800	16,842	-0.41	-2.45	-41.17	0.26	0.13	-40.94	22.47	103	1,547
TransCentury Limited	0.29	1,000	291	1.66	-9.27	0.00	0.36	0.24	-18.35	20.03	79	271
National Bank of Kenya	0.23	900	208	-2.91	-2.82	-39.89	0.38	0.21	-39.66	12.34	64	255
East African Portland Cement	0.65	196,300	128,066	-8.71	-0.89	-27.95	0.98	0.52	-33.48	26.36	58	64
Carbacid Investments	1.45	300	434	-0.42	34.55	4.80	1.47	0.97	-1.64	48.90	49	144

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
270.36	-0.01	0.45	65.30	78.97	37.69	180.74	20.85

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)
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	34,970,156
National Bank of Malawi	5,600	29,025	162,540,000	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	44,454,060
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	1,943,854
Press Corporation Limited	18,500	0	0	0.00	2.78	4.52	18,500	1,770	0.00	945.20	2,224,732	75,841,494
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	18,623,333
First Merchant Bank	700	0	0	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	12,195,902
NBS Bank Malawi	1,470	0	0	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	39,557,156
Malawi Property Company Limited	250	300,000	75,000,000	0.00	-16.67	-16.67	300	250	-16.67	0.00	287,256	460,774,512
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	19,486,000
Nico Holdings Limited	1,500	0	0	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	14,966,167

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
270.36	-0.01	0.45	65.30	78.97	37.69	180.74	20.85

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)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	0.01	-30.20	-23.94	87.14	55.35	-36.33	0.24	19,411	190,314
National Bank of Malawi	20.71	29,025	601,209	0.01	-35.47	-41.06	35.04	20.66	-40.88	0.24	9,671	251,761
Standard Bank Malawi	42.54	0	0	0.01	-33.74	-35.86	69.11	42.53	-38.45	0.01	9,074	10,198
Press Corporation Limited	68.43	0	0	0.01	-37.83	-41.70	117.02	11.71	-41.52	484.57	8,228	332,123
Telekom Networks Malawi Limited	0.68	0	0	0.01	-41.10	-26.29	1.16	0.68	-41.13	0.00	6,870	74,740
First Merchant Bank	2.59	0	0	0.01	-39.51	-44.22	4.69	2.41	-44.74	7.55	6,049	52,802
NBS Bank Malawi	5.44	0	0	0.01	-11.07	-18.01	7.59	4.93	-28.34	10.27	2,682	172,921
Malawi Property Company Limited	0.92	300,000	277,410	0.01	-49.59	-53.52	1.99	0.92	-53.58	0.01	1,062	1,708,413
National Investment Trust Limited	6.47	0	0	0.01	-33.83	-38.99	10.67	6.47	-39.32	0.01	873	77,507
Nico Holdings Limited	5.55	0	0	0.01	-17.51	-35.64	8.60	4.79	-35.47	15.74	554	75,117

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
30.78	-0.24	0.41	4.86	9.63	0.66	29.09	2.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	-17.01	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	-13.41	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	-2.41	170.00	149.00	-4.71	8.72	4,750	1,628
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-37.30	62.50	39.00	-36.80	1.28	4,479	2,235
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	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	-78.29	400.00	26.70	-93.33	0.00	3,916	4,257
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-3.33	210.00	190.00	-3.33	6.84	3,338	510
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-5.63	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	0	0	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
30.78	-0.24	0.41	4.86	9.63	0.66	29.09	2.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.43	0	0	0.24	-3.47	-19.04	6.43	5.43	-15.59	0.00	1,358	3,299
State Bank of Mauritius Ltd	2.62	0	0	0.24	-8.60	-24.36	3.50	2.62	-25.19	0.00	794	2,185
New Mauritius Hotels Ltd	2.34	0	0	0.24	-15.75	-36.29	3.70	2.34	-36.85	0.00	377	171
Savannah Sugar Estates Ltd	1.24	0	0	0.24	-13.90	-21.08	1.59	1.24	-21.92	0.00	285	64
Rogers & Co. Ltd	10.40	0	0	0.24	-6.10	-2.78	13.48	9.40	-22.88	10.60	262	449
Medine Sugar Estates	2.73	0	0	0.24	-10.99	-24.94	4.37	2.65	-37.49	2.98	237	25
Ireland Blyth Ltd	2.55	0	0	0.24	-4.02	-10.56	2.93	2.55	-12.93	0.00	182	167
Mon Tresor Mon Desert Ltd	2.37	0	0	0.24	-5.28	-7.59	2.64	2.26	-10.02	4.96	158	73
Shell Mauritius Ltd	5.26	0	0	0.24	-4.04	-11.05	6.04	5.11	-12.78	2.98	154	56
Sun Resorts Ltd	1.28	0	0	0.24	-20.86	-42.85	2.23	1.28	-42.35	0.00	145	77
Deep River Beau Champ	0.75	0	0	0.24	-95.33	-94.76	17.36	0.75	-95.69	0.00	139	8
Gamma Civic Ltd	10.40	0	0	0.24	-23.32	-29.38	17.36	10.40	-40.10	0.00	138	13
Espitalier Noel	90.98	0	0	0.24	-13.86	-24.94	122.97	1.39	-26.01	6,454.49	130	0
Flacq United Estates Ltd.	0.87	0	0	0.24	-83.57	-80.21	14.20	0.87	-93.89	0.00	127	146
Phoenix Beverages Ltd	6.60	0	0	0.24	-2.22	-11.89	7.48	6.60	-11.83	0.00	108	18
Espitalier Noel Investment Trust Ltd	1.20	0	0	0.24	-11.58	-13.98	1.55	1.20	-22.62	0.00	103	51
Promotion & Development Ltd	2.53	0	0	0.24	-18.25	-28.91	3.56	2.53	-28.85	0.00	98	51
CIEL Investment Ltd	0.09	0	0	0.24	-12.32	-29.79	0.13	0.09	-29.69	3.46	98	2
United Basalt Products Ltd	3.48	0	0	0.24	-12.78	-27.22	4.79	3.42	-27.45	1.52	92	5,720
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.24	-8.16	-15.37	0.57	0.42	-25.95	0.00	91	0
Mauritius Union Assurance Ltd	3.93	0	0	0.24	-5.41	-20.66	4.99	3.93	-21.17	0.16	78	2
Naiade Resorts	0.68	0	0	0.24	-22.97	-42.00	1.18	0.68	-41.95	0.00	77	183
Swan Insurance Co. Ltd	10.43	0	0	0.24	-2.81	-1.82	11.39	10.41	-8.40	0.24	74	2,229
Union Flacq Sugar Estates Co Ltd	0.52	0	0	0.24	8.22	19.54	5.25	0.39	-90.10	31.99	67	81
Medine Share Holding	103.98	0	0	0.24	-12.05	-16.67	126.58	3.20	-17.86	3,154.48	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
8.90	0.82	1.72	3.61	13.40	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	110.90	11,536	1,279,342	0.82	-18.22	-23.31	147.30	107.00	-24.71	3.64	97,491,673	1,442,435
Centrale Laitiere	1,484.00	3	4,452	6.00	13.28	12.51	1,484.00	1,250.00	0.00	18.72	13,979,280	20,522
CGI	747.00	4,389	3,278,583	-2.99	-25.37	-42.09	1,292.00	680.00	-42.18	9.85	13,750,776	535,458
Wafa Assurance	3,100.00	12	37,200	3.26	-16.22	10.09	4,001.00	2,747.00	-22.52	12.85	10,850,000	136,394
Holcim (Maroc)	1,750.00	1,000	1,750,000	2.94	-10.71	-27.08	2,450.00	1,680.00	-28.57	4.17	7,367,500	105,320
Brasseries du Maroc.	1,566.00	0	0	0.00	-25.32	-28.46	2,230.00	1,566.00	-29.78	0.00	783,000	611
Attijariwafa Bank	345.00	3,572	1,232,340	0.00	-1.46	-5.22	385.00	314.00	-10.39	9.87	69,306	1,936,693
Banque Centrale Populaire	198.00	31,894	6,315,012	0.00	-0.25	-50.69	406.95	190.00	-51.35	4.21	32,567	717,474
Banque Marocaine du Commerce Exterieur	187.20	405	75,816	2.58	-12.32	-8.24	230.00	160.00	-18.61	17.00	32,191	1,120,013
Douja Promotion Grp Addoha Maroc	68.00	56,474	3,840,232	1.49	-2.72	-31.49	98.46	62.14	-30.94	9.43	21,420	436,676
Ciment du Maroc	856.00	0	0	0.00	-9.89	-18.48	1,125.00	845.00	-23.91	1.30	12,357	34,164
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	-8.29	-13.81	962.00	721.00	-13.72	15.12	11,021	404,999
Credit Immobilier et Hotelier	216.95	306	66,387	2.77	-19.35	-23.34	292.00	211.10	-25.70	2.77	5,772	20,705
Auto Nejma	1,590.00	0	0	0.00	6.00	13.57	1,590.00	1,320.00	0.00	20.45	1,626	369
Maroc Leasing	444.00	0	0	0.00	0.45	21.64	500.00	320.70	-11.20	38.45	1,232	2,621
Salafin	498.20	0	0	0.00	-15.99	-27.27	689.00	470.00	-27.69	6.00	1,192	15,469
Branoma (Brasseries du Nord Marocain)	1,579.00	4	6,316	-5.96	-21.05	-36.84	2,350.00	1,579.00	-32.81	0.00	789	150
Matel Pc Market	230.10	1	230	-5.87	-28.09	-42.76	412.95	213.05	-44.28	8.00	433	6,239
Stokvis Nord Afrique	34.50	987	34,052	-1.43	-4.49	-19.77	44.98	32.00	-23.30	7.81	317	3,849
Cartier Saada	19.40	0	0	0.00	8.14	2.11	20.32	17.00	-4.53	14.12	90	494
Papelera Tetuan	28.00	2,711	75,908	-0.99	-41.15	-49.09	57.98	22.34	-51.71	25.34	72	7,574

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
8.90	0.82	1.72	3.61	13.40	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	11,536	143,743	-0.01	-21.06	-32.70	18.43	12.11	-32.40	2.90	10,953,879	164,399
Centrale Laitiere	166.74	3	500	5.13	9.34	-1.27	171.13	143.83	-2.57	15.93	1,570,670	2,395
CGI	83.93	4,389	368,372	-3.78	-27.97	-49.19	163.68	78.53	-48.72	6.88	1,544,996	60,773
Wafa Assurance	348.31	12	4,180	2.42	-19.13	-3.40	479.15	338.33	-27.31	2.95	1,219,073	15,777
Holcim (Maroc)	196.62	1,000	196,625	2.10	-13.82	-36.02	310.48	190.02	-36.67	3.48	827,790	12,133
Brasseries du Maroc.	175.95	0	0	-0.82	-27.92	-37.22	266.46	175.95	-33.97	0.00	87,975	71
Attijariwafa Bank	38.76	3,572	138,462	-0.82	-4.89	-16.83	48.67	36.18	-20.36	7.14	7,787	219,823
Banque Centrale Populaire	22.25	31,894	709,536	-0.82	-3.72	-56.73	51.49	21.77	-56.79	2.20	3,659	82,515
Banque Marocaine du Commerce Exterieur	21.03	405	8,518	1.74	-15.37	-19.48	28.56	18.44	-26.35	14.09	3,616	127,088
Douja Promotion Grp Addoha Maroc	7.64	56,474	431,478	0.66	-6.10	-39.89	12.49	7.12	-38.81	7.29	2,406	50,213
Ciment du Maroc	96.18	0	0	-0.82	-13.03	-28.46	138.73	96.18	-30.67	0.00	1,388	3,940
Banque Marocaine Pour Le Commerce Et L'Indust	93.26	0	0	-0.82	-11.48	-24.37	122.02	81.74	-23.57	14.08	1,238	45,935
Credit Immobilier et Hotelier	24.38	306	7,459	1.93	-22.16	-32.73	36.26	23.91	-32.77	1.93	648	2,392
Auto Nejma	178.65	0	0	-0.82	2.31	-0.34	184.96	157.07	-3.42	13.74	182	42
Maroc Leasing	49.89	0	0	-0.82	-3.04	6.74	62.14	40.67	-19.72	22.67	138	304
Salafin	55.98	0	0	-0.82	-18.91	-36.18	87.39	53.19	-35.95	5.24	134	1,763
Branoma (Brasseries du Nord Marocain)	177.41	4	710	-6.72	-23.80	-44.58	285.63	177.41	-37.89	0.00	88	17
Matel Pc Market	25.85	1	26	-6.64	-30.60	-49.77	52.24	24.89	-50.51	3.87	48	728
Stokvis Nord Afrique	3.88	987	3,826	-2.23	-7.81	-29.60	5.61	3.67	-30.93	5.61	35	438
Cartier Saada	2.18	0	0	-0.82	4.38	-10.40	2.47	1.98	-11.82	10.17	10	57
Papelera Tetuan	3.15	2,711	8,529	-1.80	-43.20	-55.33	7.26	2.56	-56.67	22.77	8	863

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	0.07	-0.25	0.67	20.72	0.48	7.80	6.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	272.55	0	0	0.00	-8.85	-14.43	347.01	257.70	-21.46	5.76	378,883	32,939
Firststrand Ltd	26.94	0	0	-0.22	29.02	35.79	27.90	17.97	-3.44	49.92	151,886	44,327
Old Mutual plc	19.70	3,570	70,329	0.31	1.04	18.31	22.69	14.07	-13.16	40.03	96,277	33,107
Shoprite Holdings Ltd	156.99	0	0	1.94	15.26	51.68	156.99	99.27	0.00	58.14	89,575	42,713
Nedbank Group Ltd.	176.00	161	28,336	0.57	21.38	19.35	180.12	126.71	-2.29	38.90	89,321	14,811
Sanlam	36.40	28,000	1,019,200	0.69	26.17	31.27	36.40	24.81	0.00	46.72	76,440	16,438
Truworths International Ltd	93.26	0	0	3.05	26.83	27.70	93.26	66.61	0.00	40.01	42,980	16,572
MMI Holdings Limited	18.31	1,926	35,265	0.05	7.26	7.26	19.40	15.14	-5.62	20.94	27,778	47,032
Santam Ltd	166.99	0	0	-0.01	16.78	27.57	172.91	119.00	-3.42	40.33	19,871	485
Barloworld Intern Transport	84.99	0	0	2.30	12.87	22.46	100.90	58.01	-15.77	46.51	19,627	159,775
Namibia Breweries	12.16	6,635	80,682	0.08	1.33	46.51	12.16	8.31	0.00	46.33	8,848	1,112
Vukile Property Fund	17.15	0	0	0.18	17.06	20.35	17.15	13.64	0.00	25.73	7,040	66,582
African Oxygen Ltd	18.30	0	0	0.00	12.96	-9.18	21.45	15.99	-14.69	14.45	6,274	2,427
Oceana Group Ltd	49.00	0	0	0.00	2.08	37.99	50.99	36.00	-3.90	36.11	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	1.30	0	0	-0.76	-88.12	-93.16	20.07	1.14	-93.52	14.04	1,086	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	0.07	-0.25	0.67	20.72	0.48	7.80	6.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	33.47	0	0	-0.07	-9.46	-29.35	49.71	30.32	-32.68	10.38	46,523	3,999
Firststrand Ltd	3.31	0	0	-0.29	28.17	12.11	3.39	2.23	-2.27	48.45	18,650	5,405
Old Mutual plc	2.42	3,570	8,636	0.24	0.37	-2.32	3.01	1.79	-19.58	35.47	11,822	4,169
Shoprite Holdings Ltd	19.28	0	0	1.87	14.50	25.23	19.28	13.22	0.00	45.79	10,999	5,213
Nedbank Group Ltd.	21.61	161	3,479	0.50	20.58	-1.47	22.62	15.65	-4.47	38.10	10,967	1,768
Sanlam	4.47	28,000	125,149	0.62	25.33	8.37	4.48	3.13	-0.16	42.76	9,386	2,072
Truworths International Ltd	11.45	0	0	2.98	25.99	5.43	11.45	8.25	0.00	38.86	5,277	2,099
MMI Holdings Limited	2.25	1,926	4,330	-0.01	6.55	-11.44	2.58	1.90	-12.95	18.47	3,410	5,798
Santam Ltd	20.50	0	0	-0.07	16.00	5.32	22.85	16.17	-10.26	26.78	2,440	62
Barloworld Intern Transport	10.44	0	0	2.23	12.12	1.11	13.19	7.15	-20.86	45.89	2,410	19,815
Namibia Breweries	1.49	6,635	9,907	0.01	0.66	20.96	1.63	1.17	-8.26	27.60	1,086	140
Vukile Property Fund	2.11	0	0	0.11	16.29	-0.64	2.16	1.65	-2.39	27.41	864	8,353
African Oxygen Ltd	2.25	0	0	-0.07	12.22	-25.02	3.15	1.89	-28.76	18.77	770	294
Oceana Group Ltd	6.02	0	0	-0.07	1.41	13.93	6.33	4.25	-4.88	41.53	718	0
FNB Namibia Holdings Ltd.	1.80	0	0	-0.07	7.32	-2.08	1.95	1.55	-7.63	15.95	481	609
Bidvest Namibia Limited	1.32	0	0	-0.07	12.29	10.66	1.33	0.99	-0.84	33.10	279	194
Paladin Energy Ltd	0.16	0	0	-0.83	-88.20	-94.35	2.97	0.14	-94.62	17.61	133	0
Oryx Properties Ltd.	1.63	0	0	-0.07	14.34	-2.34	1.78	1.34	-8.30	21.94	89	17
Trustco Group Hldgs Ltd	0.09	0	0	-0.07	15.89	-3.68	0.11	0.08	-22.94	4.88	60	2
Nictus Beperk	0.53	0	0	-0.07	42.38	115.16	0.65	0.21	-18.56	152.75	27	0
Namibia Asset Management Ltd	0.02	0	0	-0.07	-32.45	-43.86	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
162.05	-0.55	-0.43	-0.15	6.33	3.11	158.45	1.96

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	42,864	4,629,312	0.00	-2.50	-12.20	123.00	95.00	-12.20	13.68	1,673,354	304,609
Nigerian Breweries Plc	105.00	666,892	70,023,660	0.00	11.21	16.81	112.80	76.18	-6.91	37.83	794,069	3,302,031
GT Bank Plc	16.10	6,494,490	104,561,289	1.13	12.98	6.41	17.25	11.64	-6.67	38.32	473,841	5,289,279
Zenith Bank	14.30	32,303,223	461,936,089	-3.70	17.41	-2.05	15.59	11.45	-8.27	24.89	448,969	3,743,344
Nestle Foods Nigeria Plc	474.33	78,870	37,410,407	5.00	6.43	18.58	486.70	400.00	-2.54	18.58	375,980	708,359
First Bank of Nigeria Plc	11.15	19,152,926	213,555,125	1.36	25.28	-8.08	12.49	7.95	-10.73	40.25	363,847	3,755,432
Guinness Nigeria Plc	225.00	163,735	36,840,375	0.00	-10.00	-8.16	250.00	199.50	-10.00	12.78	331,858	906,126
Access Bank Nigeria Plc	7.46	6,456,764	48,167,459	4.48	55.42	5.07	7.63	4.30	-2.23	73.49	134,884	1,060,371
United Bank for Africa Plc (Group)	4.05	21,121,319	85,541,342	1.50	56.37	-26.36	5.60	1.64	-27.68	146.95	130,955	1,414,554
IBTC Chartered Bank Plc	6.72	2,937,900	19,742,688	3.23	-19.04	-27.11	9.90	5.95	-32.12	12.94	126,000	263,085
West African Portland Cement Plc	41.50	95,062	3,945,073	0.00	-4.05	-11.70	48.05	36.58	-13.63	13.45	124,566	148,717
Unilever Nigeria Plc	31.06	166,872	5,183,044	0.19	7.10	15.04	32.39	26.00	-4.11	19.46	117,509	214,934
Ecobank Transnational Incorporated	10.60	1,018,719	10,798,421	1.34	0.95	-28.81	15.40	9.73	-31.17	8.94	105,081	915,028
Flour Mills Nigeria Plc	56.80	57,899	3,288,663	0.00	-13.22	-40.21	93.20	0.11	-39.06	51,536.36	97,035	238,369
P.Z Cussons Nigeria Plc.	27.69	214,542	5,940,668	3.90	-1.11	-27.32	43.50	21.02	-36.34	31.73	87,954	189,490
Union Bank of Nigeria Plc	3.80	1,384,965	5,262,867	0.00	-64.15	-41.26	11.15	2.09	-65.92	81.82	64,356	3,345,977
First City Monument Bank Plc	3.49	880,204	3,071,912	4.49	-16.51	-50.50	7.01	3.05	-50.21	14.43	57,167	974,694
Dangote Sugar Refinery Plc	3.91	644,597	2,520,374	-1.26	-16.81	-68.26	12.36	3.26	-68.37	19.94	46,919	368,776
Cadbury Nigeria Plc	14.89	6,760,940	100,670,397	1.99	30.61	-17.28	19.95	8.33	-25.36	78.75	46,593	202,169
Total Nigeria Plc	130.00	155,710	20,242,300	0.00	-30.89	-33.50	203.32	120.00	-36.06	8.33	44,137	448,544
UACN Plc	33.55	995,629	33,403,353	2.41	7.60	-13.97	39.81	28.00	-15.72	19.82	43,099	289,722
Mobil Oil Nigeria Plc	131.00	16,929	2,217,699	0.00	-2.17	-16.83	157.50	117.16	-16.83	11.81	39,364	98,739
Fidelity Bank PLC	1.29	8,047,585	10,381,385	4.88	-11.64	-50.57	2.49	1.14	-48.19	13.16	37,362	118,339
Skye Bank Plc	2.99	2,888,933	8,637,910	3.10	-22.14	-60.92	7.47	2.78	-59.97	7.55	34,639	328,303
Diamond Bank Plc	2.39	7,389,666	17,661,302	3.91	24.48	-52.20	5.25	1.92	-54.48	24.48	34,595	512,078

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
162.05	-0.55	-0.43	-0.15	6.33	3.11	158.45	1.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.67	42,864	28,569	0.56	-2.35	-17.21	0.81	0.58	-17.42	14.03	10,326	1,909
Nigerian Breweries Plc	0.65	666,892	432,079	0.56	11.38	10.14	0.72	0.48	-9.69	35.66	4,899	20,745
GT Bank Plc	0.10	6,494,490	645,552	1.69	13.16	0.34	0.11	0.08	-9.39	32.18	2,925	33,297
Zenith Bank	0.09	32,303,223	2,849,144	-3.17	17.59	-7.65	0.10	0.07	-11.62	24.75	2,769	23,570
Nestle Foods Nigeria Plc	2.93	78,870	230,860	5.58	6.60	11.81	3.08	2.43	-4.90	20.41	2,320	4,441
First Bank of Nigeria Plc	0.07	19,152,926	1,317,721	1.93	25.47	-13.33	0.08	0.05	-16.00	40.70	2,245	23,596
Guinness Nigeria Plc	1.39	163,735	227,346	0.56	-9.86	-13.41	1.61	1.25	-13.97	11.39	2,047	5,693
Access Bank Nigeria Plc	0.05	6,456,764	297,011	5.06	55.66	-0.93	0.05	0.03	-4.96	72.93	831	6,649
United Bank for Africa Plc (Group)	0.03	21,121,319	528,033	2.07	56.61	-30.57	0.04	0.01	-32.07	142.72	808	8,920
IBTC Chartered Bank Plc	0.04	2,937,900	121,923	3.80	-18.91	-31.28	0.06	0.04	-35.56	12.16	778	1,661
West African Portland Cement Plc	0.26	95,062	24,345	0.56	-3.90	-16.74	0.32	0.23	-19.01	10.77	768	931
Unilever Nigeria Plc	0.19	166,872	31,989	0.75	7.27	8.47	0.21	0.16	-6.72	19.44	725	1,349
Ecobank Transnational Incorporated	0.07	1,018,719	66,624	1.90	1.11	-32.88	0.10	0.06	-34.93	8.64	648	5,766
Flour Mills Nigeria Plc	0.35	57,899	20,294	0.56	-13.08	-43.62	0.61	0.00	-42.68	49,971.43	598	1,490
P.Z Cussons Nigeria Plc.	0.17	214,542	36,665	4.48	-0.95	-31.47	0.29	0.13	-40.08	27.73	542	1,176
Union Bank of Nigeria Plc	0.02	1,384,965	32,408	0.55	-64.10	33.20	0.07	0.01	-65.38	84.25	396	20,584
First City Monument Bank Plc	0.02	880,204	18,924	5.07	-16.38	-53.32	0.05	0.02	-53.26	13.76	352	6,182
Dangote Sugar Refinery Plc	0.02	644,597	15,535	-0.71	-16.68	-70.07	0.08	0.02	-70.28	16.43	289	2,319
Cadbury Nigeria Plc	0.09	6,760,940	621,330	2.55	30.82	-22.00	0.13	0.05	-29.52	74.05	287	1,266
Total Nigeria Plc	0.80	155,710	124,911	0.56	-30.78	-37.30	1.34	0.73	-39.93	9.31	272	2,815
UACN Plc	0.21	995,629	206,095	2.98	7.77	-18.88	0.26	0.18	-20.17	16.62	265	1,812
Mobil Oil Nigeria Plc	0.81	16,929	13,685	0.56	-2.02	-21.57	1.04	0.75	-22.08	8.47	242	620
Fidelity Bank PLC	0.01	8,047,585	64,381	5.46	-11.51	-53.40	0.02	0.01	-50.92	14.29	231	743
Skye Bank Plc	0.02	2,888,933	53,445	3.68	-22.01	-63.15	0.05	0.02	-62.24	8.19	214	2,068
Diamond Bank Plc	0.01	7,389,666	108,628	4.49	24.68	-54.93	0.03	0.01	-57.39	24.58	212	3,227

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	0.07	-0.25	0.67	20.72	0.48	7.80	6.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	424.09	477,671	202,575,494	-0.61	10.59	41.00	426.70	297.74	-0.61	42.44	827,363	1,017,634
Sabmiller plc	332.62	1,550,370	515,684,069	0.07	17.50	34.18	332.62	229.02	0.00	45.24	529,871	2,422,081
Anglo American plc	273.42	3,222,179	881,008,182	0.19	-7.63	-18.69	347.90	257.80	-21.41	6.06	380,093	6,470,379
MTN Group Ltd.	144.60	15,580,816	2,252,985,994	1.82	0.61	-0.14	146.94	127.55	-1.59	13.37	272,566	3,786,407
Sasol Ltd	345.90	1,423,307	492,321,891	0.29	-10.27	-4.18	409.99	303.45	-15.63	13.99	223,053	2,884,580
Kumba Iron Ore Ltd.	579.75	341,547	198,011,873	3.39	15.95	19.05	588.55	416.15	-1.50	39.31	186,713	1,131,174
Naspers Ltd	448.00	1,381,208	618,781,184	0.23	26.84	15.91	475.30	322.60	-5.74	38.87	184,586	3,022,846
Standard Bank Group Ltd.	114.25	2,536,007	289,738,800	1.30	15.70	12.91	118.16	90.29	-3.31	26.54	181,954	2,262,231
Anglo Platinum Ltd	441.31	163,582	72,190,372	0.30	-17.05	-29.95	626.00	440.00	-29.50	0.30	119,013	616,604
Old Mutual plc	19.72	4,611,309	90,935,013	-0.05	1.26	18.84	22.72	14.10	-13.20	39.83	109,687	1,242,725
AngloGold Ashanti Ltd	280.76	1,921,166	539,386,566	1.65	-18.24	0.85	390.00	255.43	-28.01	9.92	107,478	2,134,535
ABSA Group Ltd	135.11	3,592,402	485,369,434	-0.58	-4.18	-1.38	161.26	123.55	-16.22	9.36	91,925	1,450,360
Nedbank Group Ltd.	176.01	814,945	143,438,469	2.93	21.39	19.39	178.92	126.75	-1.63	38.86	89,326	607,656
Shoprite Holdings Ltd	156.49	1,109,079	173,559,773	1.91	14.90	51.20	156.49	99.27	0.00	57.64	89,289	997,671
Impala Platinum Holdings Ltd	131.28	1,904,217	249,985,608	2.16	-21.55	-27.87	189.01	128.50	-30.54	2.16	82,931	1,338,440
Sanlam	36.30	3,866,110	140,339,793	0.08	25.82	31.00	36.30	24.81	0.00	46.31	76,230	738,235
Gold Fields Ltd	103.49	1,517,161	157,010,992	2.06	-16.94	4.81	143.00	97.00	-27.63	6.69	74,984	1,150,460
Exxaro Resources Ltd	205.43	646,301	132,769,614	3.39	22.28	17.39	214.81	158.90	-4.37	29.28	73,464	718,171
Remgro Ltd	137.42	912,166	125,349,852	1.04	15.85	21.86	137.42	100.50	0.00	36.74	61,927	607,973
Bidvest Group Ltd	187.41	538,653	100,948,959	2.02	21.07	21.75	188.58	142.50	-0.62	31.52	61,420	777,228
Aspen Pharmacare Holdings Ltd	126.00	1,339,173	168,735,798	1.82	30.33	47.97	127.61	77.74	-1.26	62.08	59,519	735,512
Tiger Brands Ltd	255.50	542,965	138,727,558	1.91	1.84	27.37	289.90	187.99	-11.87	35.91	48,824	823,617
Woolworths Hldgs	52.60	1,523,863	80,155,194	0.73	34.87	73.60	52.60	29.20	0.00	80.14	43,940	760,530
Steinhoff International Holdings Ltd	24.80	3,854,345	95,587,756	2.23	7.92	5.67	28.60	21.20	-13.29	16.98	43,888	726,366
Truworths International Ltd	92.90	1,881,052	174,749,731	2.95	25.80	27.09	92.90	66.57	0.00	39.55	42,814	441,897

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	0.07	-0.25	0.67	20.72	0.48	7.80	6.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.07	477,671	24,874,526	-0.68	9.86	16.41	52.55	40.18	-0.91	29.60	101,593	124,798
Sabmiller plc	40.84	1,550,370	63,321,452	0.00	16.72	10.78	42.18	30.64	-3.17	33.30	65,063	297,128
Anglo American plc	33.57	3,222,179	108,180,149	0.12	-8.24	-32.87	50.94	30.09	-34.09	11.59	46,672	795,171
MTN Group Ltd.	17.76	15,580,816	276,646,737	1.75	-0.06	-17.55	21.78	15.58	-18.49	13.94	33,468	463,267
Sasol Ltd	42.47	1,423,307	60,452,830	0.22	-10.87	-20.89	54.77	39.77	-22.46	6.80	27,388	352,376
Kumba Iron Ore Ltd.	71.19	341,547	24,314,150	3.32	15.18	-1.71	78.52	51.44	-9.34	38.40	22,926	138,459
Naspers Ltd	55.01	1,381,208	75,980,943	0.16	26.00	-4.30	61.56	40.28	-10.64	36.56	22,665	370,670
Standard Bank Group Ltd.	14.03	2,536,007	35,577,389	1.23	14.93	-6.78	15.20	10.84	-7.71	29.47	22,342	277,970
Anglo Platinum Ltd	54.19	163,582	8,864,345	0.23	-17.60	-42.16	93.79	54.07	-42.22	0.23	14,613	75,562
Old Mutual plc	2.42	4,611,309	11,165,824	-0.12	0.59	-1.89	3.01	1.78	-19.58	36.26	13,468	152,818
AngloGold Ashanti Ltd	34.47	1,921,166	66,232,006	1.58	-18.78	-16.74	48.56	31.36	-29.00	9.92	13,197	259,862
ABSA Group Ltd	16.59	3,592,402	59,599,027	-0.65	-4.81	-18.58	21.57	15.68	-23.09	5.79	11,287	176,374
Nedbank Group Ltd.	21.61	814,945	17,612,999	2.86	20.58	-1.43	22.65	15.65	-4.58	38.06	10,968	74,181
Shoprite Holdings Ltd	19.22	1,109,079	21,311,618	1.84	14.14	24.83	19.22	13.22	0.00	45.33	10,964	122,158
Impala Platinum Holdings Ltd	16.12	1,904,217	30,695,978	2.09	-22.07	-40.45	26.83	15.39	-39.92	4.75	10,183	163,600
Sanlam	4.46	3,866,110	17,232,412	0.01	24.99	8.15	4.48	3.14	-0.52	41.94	9,360	89,738
Gold Fields Ltd	12.71	1,517,161	19,279,627	1.99	-17.49	-13.47	18.26	11.87	-30.41	7.02	9,207	140,606
Exxaro Resources Ltd	25.23	646,301	16,302,943	3.32	21.47	-3.08	28.56	19.64	-11.68	28.45	9,020	88,112
Remgro Ltd	16.87	912,166	15,391,889	0.97	15.08	0.61	17.89	13.04	-5.67	29.41	7,604	74,733
Bidvest Group Ltd	23.01	538,653	12,395,644	1.95	20.26	0.52	24.61	17.23	-6.50	33.58	7,541	94,637
Aspen Pharmacare Holdings Ltd	15.47	1,339,173	20,719,283	1.75	29.46	22.17	16.43	10.32	-5.82	49.91	7,308	90,131
Tiger Brands Ltd	31.37	542,965	17,034,550	1.84	1.17	5.16	37.22	23.89	-15.70	31.35	5,995	100,357
Woolworths Hldgs	6.46	1,523,863	9,842,326	0.66	33.98	43.32	6.59	4.02	-1.94	60.69	5,395	93,424
Steinhoff International Holdings Ltd	3.05	3,854,345	11,737,251	2.16	7.21	-12.76	3.69	2.60	-17.40	17.08	5,389	88,514
Truworths International Ltd	11.41	1,881,052	21,457,724	2.88	24.96	4.92	11.41	8.24	0.00	38.51	5,257	53,776

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	0.07	-0.25	0.67	20.72	0.48	7.80	6.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	0.07	-0.25	0.67	20.72	0.48	7.80	6.19



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.58	0	0	-0.07	4.61	-11.25	1.80	1.42	-11.93	11.81	1,526	0
Swazi Empowerment Ltd	2.52	0	0	-0.07	-0.66	-13.44	2.94	2.31	-14.10	9.05	128	0
Swazispa Holdings Ltd.	0.86	0	0	-0.07	-16.22	-30.37	1.24	0.82	-30.91	4.77	42	0
Swaziland Property Investments Ltd.	0.66	0	0	-0.07	67.63	39.32	0.70	0.37	-5.19	77.97	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.07	3.31	-14.14	1.78	0.60	-64.15	7.26	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
1,578.50	-0.09	0.41	-0.22	-2.26	53.28	1,619.19	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	10,999	10,229,070	0.00	9.41	12.05	960	830	-3.13	12.05	465,000,000	3,524,194
Tanzania Breweries Ltd	2,440	989	2,413,160	0.00	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	9,742,137
Tanzania Portland Cement Co.	2,420	1,939	4,692,380	0.00	16.35	26.04	2,440	245	-0.82	887.76	435,413	2,649,041
Tanzania Cigarette Co	3,320	0	0	0.00	5.73	32.80	3,320	2,520	0.00	31.75	332,000	223,561
CRDB Bank Ltd	125	112,872	14,109,000	2.04	-27.75	-30.56	180	110	-30.56	13.64	272,066	2,016,505
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	395,138
Swissport Tanzania Ltd	1,040	250	260,000	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	192,109
Dar es Salaam Community Bank	640	0	0	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
1,578.50	-0.09	0.41	-0.22	-2.26	53.28	1,619.19	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	10,999	6,481	0.09	9.65	15.03	0.61	0.47	-3.03	25.82	294,600	2,223
Tanzania Breweries Ltd	1.55	989	1,529	0.10	21.06	37.63	1.77	1.11	-12.50	38.90	455	6,163
Tanzania Portland Cement Co.	1.53	1,939	2,973	0.10	16.60	29.40	1.55	0.15	-0.85	915.30	275	1,674
Tanzania Cigarette Co	2.10	0	0	0.10	5.97	36.33	2.11	1.55	-0.41	35.27	210	141
CRDB Bank Ltd	0.08	112,872	8,939	2.14	-27.59	-28.71	0.12	0.07	-31.61	14.45	172	1,273
Tanga Cement Co. Ltd.	1.51	0	0	0.09	0.22	19.77	1.51	1.27	-0.41	19.18	96	249
Swissport Tanzania Ltd	0.66	250	165	0.10	27.11	69.47	0.66	0.40	-0.41	66.30	23	121
Dar es Salaam Community Bank	0.41	0	0	0.10	0.22	31.41	0.41	0.31	-0.42	30.94	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
1.61	0.68	1.93	7.74	18.00	0.07	1.48	4.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.70	16,051	187,797	0.00	9.14	12.39	10,900.00	10.41	-99.89	12.39	1,316,250	6,839
Banque Internationale Arabe de Tunisia	71.50	135	9,653	-0.14	-4.65	27.09	77,990.00	56.75	-99.91	25.99	1,215,500	2,710
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	3,602
Poulina Group Holding	7.81	646	5,045	0.51	-4.52	-4.29	8,400.00	7.58	-99.91	3.03	1,405	8,688
Societe Frigorifique et Brasserie de Tunis	15.37	802	12,327	-1.35	18.23	42.18	13,250.00	10.75	-99.88	42.98	937	14,145
Amen Bank	38.50	722	27,797	0.79	17.74	27.40	37,240.00	20.00	-99.90	92.50	770	17,602
Union Bancaire pour le commerce et l' Industrie	47.58	73	3,473	1.21	8.14	36.14	40,800.00	35.00	-99.88	35.94	720	1,120
Attijari Bank	16.37	1,190	19,480	-0.18	-12.41	-7.36	19,270.00	16.30	-99.92	0.43	650	3,285
Arab Tunisian Bank	5.56	3,583	19,921	-0.54	-6.08	-4.79	6,150.00	5.49	-99.91	1.28	556	2,781
Carthage Cement	3.70	15,231	56,355	-1.07	-8.87	0.00	4.19	3.55	-11.69	4.23	538	18,228
Societe Nouvelle Maison De La Ville De Tunis Mo	30.48	8,728	266,029	-0.72	6.57	10.84	28,780.00	26.51	-99.89	14.98	507	17,397
Air Liquide Tunisie	409.98	25	10,250	-0.43	-0.97	23.08	467,790.00	322.80	-99.91	27.01	426	1,918
Societe Tunisienne D' Assurances Et De Reassuranc	166.68	114	19,002	-0.01	13.39	21.66	162,000.00	122.61	-99.90	35.94	384	2,853
Societe Magasin General.	166.00	0	0	0.00	22.06	47.31	136,100.00	102.60	-99.88	61.79	381	3,397
Banque Nationale Agricole	11.60	0	0	0.00	-3.73	2.20	13,160.00	11.20	-99.91	3.57	371	4,100
Les Ciments De Bizerte	8.12	100	812	0.00	1.50	4.10	8,720.00	7.50	-99.91	8.27	357	1,633
Ennaki Automobiles	11.73	26,497	310,810	1.12	22.19	43.75	9,520.00	7.85	-99.88	49.43	351	10,300
Union Internationale de Banques	18.34	884	16,213	-0.05	-2.91	2.75	19,170.00	17.35	-99.90	5.71	322	4,824
Automobile Reseau Tunisien & Svcs	12.39	6,220	77,066	3.25	30.42	9.45	9,690.00	9.05	-99.87	36.91	315	10,655
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
Societe Tunisie Profiles Aluminium	6.10	1,703	10,388	0.00	2.01	27.35	6,310.00	4.76	-99.90	28.15	256	4,651
Societe Tunisienne de Banque	9.16	163	1,493	-0.33	-9.31	10.36	10,140.00	8.04	-99.91	13.93	227	2,575
Tunisie Leasing	26.00	406	10,556	0.00	-10.34	-18.75	29,540.00	25.50	-99.91	1.96	182	1,090
Societe Tunisienne del' Air	1.60	14,507	23,211	0.63	-6.43	3.90	1,820.00	1.52	-99.91	5.26	169	1,884
Societe Tunisienne de Verrerie	12.68	1,516	19,223	1.44	32.08	73.70	9,940.00	7.40	-99.87	71.35	160	4,251

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
1.61	0.68	1.93	7.74	18.00	0.07	1.48	4.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.25	16,051	116,355	-0.68	1.30	-4.98	7,747.97	7.00	-99.91	3.49	815,523	4,373
Banque Internationale Arabe de Tunisia	44.30	135	5,980	-0.81	-11.51	7.44	54,733.67	41.17	-99.92	7.61	753,098	1,728
Banque de l'Habitat	10.90	0	0	-0.68	-9.25	-17.34	14,253.34	10.80	-99.92	0.98	196,282	2,338
Poulina Group Holding	4.84	646	3,126	-0.16	-11.39	-19.08	5,895.15	4.77	-99.92	1.38	871	5,563
Societe Frigorifique et Brasserie de Tunis	9.52	802	7,637	-2.01	9.73	20.20	8,826.27	7.78	-99.89	22.45	580	9,111
Amen Bank	23.85	722	17,222	0.10	9.28	7.71	24,806.82	12.57	-99.90	89.79	477	11,173
Union Bancaire pour le commerce et l' Industrie	29.48	73	2,152	0.53	0.36	15.09	28,633.59	25.37	-99.90	16.19	446	718
Attijari Bank	10.14	1,190	12,070	-0.86	-18.71	-21.68	13,523.76	10.14	-99.93	0.00	403	2,113
Arab Tunisian Bank	3.44	3,583	12,343	-1.21	-12.83	-19.51	4,480.67	3.39	-99.92	1.54	344	1,769
Carthage Cement	2.29	15,231	34,916	-1.74	-15.42	-15.46	2.97	2.28	-22.73	0.75	333	11,788
Societe Nouvelle Maison De La Ville De Tunis Mo	18.88	8,728	164,827	-1.39	-1.09	-6.30	20,064.57	18.70	-99.91	1.00	314	11,186
Air Liquide Tunisie	254.01	25	6,350	-1.11	-8.09	4.05	311,610.71	227.33	-99.92	11.74	264	1,235
Societe Tunisienne D' Assurances Et De Reassuranc	103.27	114	11,773	-0.68	5.24	2.86	107,913.67	89.26	-99.90	15.70	238	1,846
Societe Magasin General.	102.85	0	0	-0.68	13.29	24.54	90,660.80	72.70	-99.89	41.48	236	2,176
Banque Nationale Agricole	7.19	0	0	-0.68	-10.65	-13.60	9,619.18	7.16	-99.93	0.45	229	2,605
Les Ciments De Bizerte	5.03	100	503	-0.68	-5.79	-11.99	6,373.80	4.94	-99.92	1.79	221	1,049
Ennabl Automobiles	7.27	26,497	192,572	0.44	13.41	21.53	6,341.59	5.71	-99.89	27.19	218	6,556
Union Internationale de Banques	11.36	884	10,045	-0.73	-9.89	-13.14	13,453.58	11.30	-99.92	0.55	199	3,100
Automobile Reseau Tunisien & Svcs	7.68	6,220	47,748	2.55	21.05	-7.47	6,800.48	5.96	-99.89	28.89	195	6,841
Compagnie d' Assurances et de Reassurances	48.38	0	0	-0.68	0.66	-5.55	54.90	46.35	-11.87	4.39	193	109
Societe Tunisie Profiles Aluminium	3.78	1,703	6,436	-0.68	-5.32	7.66	4,428.38	3.44	-99.91	9.71	158	2,973
Societe Tunisienne de Banque	5.68	163	925	-1.00	-15.83	-6.70	7,116.29	5.59	-99.92	1.55	141	1,664
Tunisie Leasing	16.11	406	6,540	-0.68	-16.79	-31.31	20,713.83	16.01	-99.92	0.60	112	694
Societe Tunisienne del' Air	0.99	14,507	14,381	-0.05	-13.16	-12.16	1,330.31	0.99	-99.93	0.00	105	1,219
Societe Tunisienne de Verrerie	7.86	1,516	11,910	0.75	22.59	46.85	6,737.31	5.41	-99.88	45.22	99	2,713

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
2,466.93	-0.33	-0.12	-0.53	-2.88	156.41	2,555.80	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	673,472	16,836,800	0.00	-72.22	-83.33	150	25	-83.33	0.00	255,943	2,577,940
DFCU Group	1,000	0	0	0.00	0.00	0.00	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	0	0	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	869,796
New Vision Printing and Publishing Co.	600	6,867	4,120,200	-0.83	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	349,028
Uganda Clays Ltd	35	7,262	254,170	-12.50	-22.22	-22.22	60	30	-41.67	16.67	31,500	721,309
National Insurance Corporation Limited	35	0	0	-12.50	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	84,438

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
2,466.93	-0.33	-0.12	-0.53	-2.88	156.41	2,555.80	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	673,472	6,802	0.33	-72.07	-82.99	0.06	0.01	-82.91	0.00	103	1,037
DFCU Group	0.41	0	0	0.33	0.53	2.05	0.43	0.35	-6.35	14.88	100	203
British American Tobacco Uganda	0.79	0	0	0.33	1.57	63.11	0.85	0.35	-6.62	123.18	38	0
Bank of Baroda.	0.08	0	0	0.33	-1.98	-44.57	0.12	0.08	-31.78	4.64	31	351
New Vision Printing and Publishing Co.	0.24	6,867	1,670	-0.50	-13.83	-38.77	0.39	0.24	-38.23	0.33	18	141
Uganda Clays Ltd	0.01	7,262	103	-12.21	-21.81	-20.63	0.02	0.01	-36.89	16.39	12	290
National Insurance Corporation Limited	0.01	0	0	-12.21	-21.81	-48.98	0.03	0.00	-48.55	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
4,929.00	-2.09	-4.29	-3.82	2.26	155.14	5,095.62	3.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	7,236,559	20,262,365	0.00	-96.50	-97.61	120	3	-97.67	3.70	1,857,492	2,243,953
Zambia Sugar Company	275	116,667	32,083,425	4.96	0.00	30.95	304	199	-9.54	38.19	1,741,143	2,526,578
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	160	138,103	22,096,480	-3.03	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	766,295
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	1,810	1,247,090	0.00	3.77	-1.57	740	630	-6.89	9.37	689,000	6,803,383
Zambeef Products	2,700	0	0	0.00	-6.93	-21.14	4,199	2,521	-35.70	7.10	669,541	12,124,179
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	439	702,400	0.00	1.27	4.58	1,780	1,350	-10.11	18.52	339,936	66,387
Farmers House	3,498	8,902	31,139,196	-0.03	29.56	59.00	3,500	2,200	-0.06	59.00	197,497	2,296,215
Metal Fabricators of Zambia Plc.	599	91	54,509	0.00	-7.85	-9.38	1,000	599	-40.10	0.00	162,269	73,069
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	10,173
Zambia Bata Shoe Company Plc.	194	0	0	0.00	-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	0	0	0.00	-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
4,929.00	-2.09	-4.29	-3.82	2.26	155.14	5,095.62	3.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.16	0	0	2.13	-4.69	25.54	12.51	8.88	-10.83	25.59	6,366	47
Celtel Zambia Plc	0.14	0	0	2.13	3.98	-1.85	0.15	0.13	-3.03	8.43	748	0
Standard Chartered Bank Zambia Plc	0.00	7,236,559	4,342	2.16	-96.36	-97.65	0.02	0.00	-97.59	20.00	398	430
Zambia Sugar Company	0.06	116,667	6,510	7.20	3.98	28.54	0.06	0.04	-6.06	36.43	353	485
Chilanga Cement	1.62	0	0	2.13	9.46	4.71	1.62	1.41	0.00	14.94	324	812
Zambian Breweries	0.54	0	0	2.13	10.26	0.08	0.58	0.06	-6.73	816.18	293	336
Zambia National Commercial Bank	0.03	138,103	4,488	-0.97	-86.14	-86.91	0.27	0.03	-88.02	9.06	281	147
ZCCM Investments Holdings	2.54	0	0	2.13	29.97	22.69	2.54	1.89	0.00	34.03	226	0
Copperbelt Energy Corporation	0.14	1,810	253	2.13	7.89	-3.39	0.15	0.12	-6.17	15.54	139	1,288
Zambeef Products	0.55	0	0	2.13	-3.23	-22.60	0.87	0.48	-37.06	14.51	135	2,325
National Breweries	1.62	0	0	2.13	15.53	10.60	1.63	1.36	-0.71	19.12	102	426
British American Tobacco (Zambia)	0.32	439	142	2.13	5.29	2.64	0.36	0.27	-10.38	19.25	68	13
Farmers House	0.71	8,902	6,318	2.10	34.71	56.06	0.71	0.45	0.00	57.26	40	436
Metal Fabricators of Zambia Plc.	0.12	91	11	2.13	-4.18	-11.05	0.21	0.11	-41.67	7.90	32	14
Investrust Bank Zambia	0.00	0	0	2.11	9.84	-2.42	0.00	0.00	-17.07	13.33	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	2.13	0.86	-9.33	0.05	0.04	-22.13	5.35	14	2
African Explosives Zambia Plc	0.69	0	0	2.13	-11.62	-16.57	0.86	0.66	-19.52	4.99	14	0
Pamodzi Hotel plc	0.12	0	0	2.13	-5.49	-38.11	0.20	0.02	-38.29	623.21	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	2.13	-6.46	-11.71	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	2,673	1,764	0.00	-99.06	-99.16	81.00	0.65	-99.19	1.54	786	10,065
Econet Wireless Holdings Ltd.	4.30	1,603	6,893	0.00	-98.93	-99.09	472.00	3.70	-99.09	16.22	418	7,323
Innsco Africa Ltd.	0.55	2,905	1,598	0.00	-98.99	-99.13	70.02	0.53	-99.21	3.77	297	4,096
Hippo Valley Estates Ltd.	1.00	1	1	0.00	-99.13	-99.20	120.00	0.95	-99.17	5.26	193	357
Willdale Limited	0.10	500	50	0.00	-16.67	-67.74	0.40	0.10	-75.00	0.00	171	28
Seed Co Of Zimbabwe	0.88	920	810	2.33	-99.20	-99.29	130.00	0.80	-99.32	10.00	169	2,128
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	49	5	0.00	-98.90	-98.90	12.01	0.10	-99.08	10.00	114	2,956
CBZ Holdings	0.11	1,446	159	0.00	-99.21	-99.39	16.52	0.07	-99.33	57.14	75	4,235
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	861	26	0.00	-99.30	-99.50	7.11	0.03	-99.58	0.00	64	717
AICO AFRICA	0.11	25,511	2,806	22.22	-99.42	-99.54	26.00	0.09	-99.58	22.22	58	790
Dairibord Zimbabwe Ltd.	0.16	12,717	2,035	-5.88	-99.16	-99.38	30.00	0.16	-99.47	0.00	56	28,127
Mashonaland Holdings Ltd.	0.03	16	0	0.00	-99.00	-98.70	3.01	0.02	-99.00	50.00	55	111
Meikles Africa Ltd.	0.19	0	0	0.00	-98.83	-99.40	33.11	0.12	-99.43	58.33	47	277
British American Tobacco Holdings	2.63	0	0	0.00	-98.30	-98.30	190.00	1.90	-98.62	38.42	45	297
Celsy Ltd	0.05	0	0	0.00	25.00	-50.00	0.08	0.03	-37.50	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	49
Circle Cement Ltd.	0.50	0	0	0.00	-99.29	-99.41	95.00	0.50	-99.47	0.00	40	0
Colcom Holdings Ltd.	0.25	3	1	0.00	-99.32	-99.40	45.00	0.23	-99.44	8.70	39	55
First Bank Corporation Holdings Ltd	0.06	202	12	0.00	-99.08	-99.08	8.60	0.06	-99.30	0.00	35	290
Turnall Ltd	0.07	209	15	16.67	-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	26
Tobacco Sales Ltd.	0.08	0	0	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2

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