

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	7,254.17	0.11	0.22	4.06	7,412.17	6,877.19	7.72	0.77	0.96	3.24	-0.66	-0.73	0.80
Egypt	EGX30	4,949.57	0.00	5.12	36.64	5,452.03	3,586.55	6.06	0.05	-0.07	0.41	-0.05	5.19	36.08
Ghana	GSE Composite	1,032.13	0.14	-1.28	6.51	1,186.72	890.18	1.96	0.39	0.84	19.24	-0.24	-2.10	-10.68
Ivory Coast	IC COMP	147.20	-0.34	-0.66	5.99	156.18	134.37	534.08	0.86	3.04	4.97	-1.19	-3.59	0.97
Kenya	NSE 20	3,793.32	-0.05	2.41	18.36	3,923.75	3,070.36	83.90	-0.47	-0.36	-1.38	0.42	2.78	20.01
Malawi	MSE AISI	5,983.34	0.00	0.00	11.43	5,983.34	4,878.44	270.11	-0.09	0.36	65.15	0.09	-0.36	-32.53
Mauritius	SEMDEX	1,775.55	-0.05	-0.02	-5.97	2,099.68	1,755.88	30.60	-0.57	-0.16	4.26	0.52	0.14	-9.82
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.96	0.72	2.45	4.35	-0.71	-2.40	-4.17
Namibia	LOCAL	236.89	-0.28	-0.21	7.10	237.57	186.73	8.26	1.41	1.16	2.09	-1.67	-1.35	4.91
Nigeria	NIG ALSI	22,110.91	0.82	2.49	6.66	24,350.18	19,732.34	160.91	-0.71	-1.13	-0.86	1.54	3.66	7.58
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.26	1.41	1.16	2.09	-1.39	-1.15	5.27
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.26	1.41	1.16	2.09	-1.39	-1.15	3.75
Tanzania	DSEI Index	1,437.35	-0.08	-0.03	10.29	1,439.12	1,221.12	1,590.00	0.73	1.15	0.51	-0.80	-1.17	9.74
Tunisia	TUNIS	5,016.93	-0.02	0.67	6.24	5,301.37	4,283.68	1.62	0.48	2.41	8.26	-0.50	-1.71	-1.86
Uganda	USE ALSI	1,084.23	-0.02	3.60	30.16	1,096.00	767.11	2,480.00	0.53	0.40	0.00	-0.55	3.18	30.16
Zambia	LUSE ALSI	3,893.36	0.18	0.44	-2.30	4,150.39	3,640.59	4,805.00	-2.52	-6.70	-6.24	2.76	7.65	4.20
Zimbabwe	Industrial	133.77	0.25	1.37	-8.29	166.67	128.95	1.00	0.00	0.00	0.00	0.25	1.37	-8.29

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	9.09
Filtisac S.A.	Ivory Coast	7.56
Centrale Laitiere	Morocco	6.00
Nestle Foods Nigeria Plc	Nigeria	5.00
Saph	Ivory Coast	4.97

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	9.09
Filtisac S.A.	Ivory Coast	6.64
Nestle Foods Nigeria Plc	Nigeria	5.75
Centrale Laitiere	Morocco	5.24
Zambia Sugar Company	Zambia	4.45

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Uniwax	Ivory Coast	-6.25
Palm Cote d'Ivoire	Ivory Coast	-4.31
P.Z Cussons Nigeria Plc.	Nigeria	-4.30
First City Monument Bank Plc	Nigeria	-4.01
Banque Marocaine du Commerce Exterieur	Morocco	-3.85

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Uniwax	Ivory Coast	-7.05
Palm Cote d'Ivoire	Ivory Coast	-5.13
Kumba Iron Ore Ltd.	South Africa	-4.84
Banque Marocaine du Commerce Exterieur	Morocco	-4.53
Exxaro Resources Ltd	South Africa	-4.15

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
7.72	0.77	0.96	3.24	18.94	0.35	7.28	4.82



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	0	0	0.00	11.32	8.46	2.95	1.30	0.00	126.92	7,503	25,381
Barclays Bank of Botswana Ltd.	7.19	140	1,007	0.00	4.20	16.91	7.19	6.16	0.00	16.72	6,127	8,919
Botswana Insurance Holdings Ltd.	10.40	0	0	0.00	6.56	8.33	10.55	9.60	-1.42	8.33	2,923	18,766
Letshego Limited	1.40	740	1,036	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	41,633
Standard Chartered Bank of Botswana Ltd.	9.30	0	0	0.00	1.64	-1.06	10.05	9.00	-7.46	3.33	2,774	2,308
Sechaba Brewery Holdings Ltd.	12.57	0	0	0.00	4.32	8.36	12.57	11.60	0.00	8.36	1,671	3,152
Turnstar Holdings Ltd.	1.70	623,031	1,059,153	2.41	25.93	16.44	9.04	1.25	-81.19	36.00	972	20,549
Furniture Mart Botswana Ltd.	1.50	0	0	0.00	-6.25	3.95	1.65	0.15	-9.09	900.00	909	581
Engen Botswana Ltd.	5.55	250	1,388	0.18	0.91	-18.98	6.90	5.48	-19.57	1.28	886	1,561
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	0	0	0.00	1.10	2.22	5.26	4.15	-12.55	10.84	687	716
G4S Security Services(Botswana) Ltd	5.92	2,019	11,952	-0.17	-1.33	51.99	6.20	0.46	-4.52	1,186.96	473	2,557
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-6.67	3.30	2.75	-15.15	1.82	463	3,331
Letlole La Rona	1.32	500	660	0.76	10.00	-14.84	1.60	1.00	-17.50	32.00	369	1,192
Primetime Property Holdings Limited	1.95	0	0	0.00	3.17	-22.00	2.50	1.80	-22.00	8.33	300	1,634
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	189
Chobe Holdings Ltd.	2.55	0	0	0.00	15.91	-4.85	2.68	2.18	-4.85	16.97	228	1,126
Cresta Marakanelo Ltd	1.00	36,000	36,000	0.00	26.58	-4.76	1.10	0.75	-9.09	33.33	184	418
FSG Limited	1.40	0	0	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,683
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	328
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
7.72	0.77	0.96	3.24	18.94	0.35	7.28	4.82



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	-0.77	7.83	-8.46	0.43	0.18	-11.93	113.10	972	3,392
Barclays Bank of Botswana Ltd.	0.93	140	130	-0.77	0.93	-1.32	1.05	0.90	-10.99	3.44	794	1,172
Botswana Insurance Holdings Ltd.	1.35	0	0	-0.77	3.21	-8.56	1.57	1.26	-14.00	6.89	378	2,493
Letshego Limited	0.18	740	134	-0.77	-11.37	-32.48	0.28	0.02	-36.13	902.21	362	5,436
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	-0.77	-1.55	-16.50	1.50	1.17	-19.81	3.29	359	299
Sechaba Brewery Holdings Ltd.	1.63	0	0	-0.77	1.04	-8.54	1.81	1.57	-10.04	4.00	216	417
Turnstar Holdings Ltd.	0.22	623,031	137,254	1.63	21.97	-1.72	1.25	0.17	-82.39	27.64	126	2,765
Furniture Mart Botswana Ltd.	0.19	0	0	-0.77	-9.19	-12.26	0.25	0.02	-21.23	748.91	117	76
Engen Botswana Ltd.	0.72	250	180	-0.59	-2.26	-31.62	1.06	0.69	-32.17	3.60	114	202
Wilderness Holdings Limited	0.41	0	0	-0.77	-16.23	-23.49	0.60	0.41	-31.26	0.70	95	2
ABC Holdings Ltd.	0.60	0	0	-0.77	-2.07	-13.72	0.73	0.58	-18.76	2.30	89	93
G4S Security Services(Botswana) Ltd	0.77	2,019	1,549	-0.93	-4.43	28.28	0.87	0.06	-11.56	1,125.56	61	331
Sefalana Holding Company Ltd.	0.36	0	0	-0.77	-3.48	-21.22	0.48	0.35	-23.76	4.16	60	441
Letlole La Rona	0.17	500	86	-0.01	6.55	-28.12	0.24	0.14	-29.56	25.07	47	155
Primetime Property Holdings Limited	0.25	0	0	-0.77	-0.06	-34.17	0.39	0.24	-34.43	4.99	38	213
A-CAP Resources Ltd	0.19	0	0	-0.77	-15.90	-38.81	0.36	0.19	-48.42	0.59	37	0
RDC Properties Ltd.	0.88	0	0	-0.77	-9.29	-21.07	1.13	0.86	-21.94	2.14	30	24
Chobe Holdings Ltd.	0.33	0	0	-0.77	12.27	-19.69	0.41	0.28	-20.00	16.62	29	146
Cresta Marakanelo Ltd	0.13	36,000	4,666	-0.77	22.61	-19.62	0.16	0.10	-16.44	30.51	23	55
FSG Limited	0.18	0	0	-0.77	-8.37	-28.39	0.25	0.18	-28.67	2.14	21	356
Imara Holdings Limited	0.33	0	0	-0.77	17.62	-24.48	0.47	0.28	-28.96	18.84	19	1
RPC Data Ltd.	0.05	0	0	-0.77	25.56	1.87	0.05	0.03	-1.30	48.37	1	42
Olympia Capital Corporation	0.03	0	0	-0.77	-3.14	-47.53	0.06	0.03	-47.72	2.41	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
534.08	0.86	3.04	4.97	16.00	20.44	493.81	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	109	12,426,000	0.00	-5.00	-21.38	145,000	105,000	-21.38	8.57	1,140,000	10,073,366
Saph	42,000	393	16,506,000	4.97	5.00	13.53	53,000	34,490	-20.75	21.77	214,687	3,076,446
Societe Des Caoutchoucs de Grand Bereby.	84,000	811	68,124,000	-1.18	50.00	154.55	90,250	32,000	-6.93	162.50	181,440	1,438,074
Palm Cote d'Ivoire	20,100	104	2,090,400	-4.31	29.68	123.33	22,655	8,885	-11.28	126.22	155,366	1,264,353
SOC DE LIMONADERIES ET BRASS	188,000	10	1,880,000	0.80	15.34	6.84	188,000	158,005	0.00	18.98	154,536	12,156
Societe Generale de Banques en Cote d'Ivoire	46,000	8	368,000	2.22	31.05	26.03	49,450	32,000	-6.98	43.75	143,111	595,918
Onatel Burkina	40,000	0	0	0.00	-9.09	-13.04	46,000	37,200	-13.04	7.53	136,000	135,885
Compagnie Ivoirienne d'Electricite	24,000	25	600,000	2.13	44.58	50.00	25,850	14,000	-7.16	71.43	67,200	129,886
Societe Ivoirienne des Tabacs	74,000	0	0	0.00	15.63	15.81	80,000	57,500	-7.50	28.70	66,433	203,049
Unilever Cote D'Ivoire	40,100	12	481,200	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	13,432
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	67,559
Bank Of Africa-Benin	54,500	32	1,744,000	0.00	113.73	136.96	55,000	60	-0.91	90,733.33	54,896	464,785
Total Cote d'Ivoire	81,000	5	405,000	0.00	9.47	8.00	81,000	70,000	0.00	15.71	50,998	152,443
Nestle Cote d'Ivoire	44,000	1	44,000	0.00	-8.33	-9.75	500,000	43,000	-91.20	2.33	48,554	16,717
Societe Multinationale De Bitumes	17,005	0	0	0.00	-10.50	-18.01	22,295	16,000	-23.73	6.28	33,139	14,098
Shell Cote d'Ivoire	19,500	0	0	0.00	50.46	5.41	21,000	11,100	-7.14	75.68	24,570	62,432
Compagnie Francais Afrique	21,000	33	693,000	-1.41	27.23	31.25	21,300	14,000	-1.41	50.00	23,373	18,967
Sode CI	23,110	0	0	0.00	755.93	696.90	224,115	2,600	-89.69	788.85	20,799	36,645
Siem	22,010	0	0	0.00	-3.68	-16.94	24,515	21,995	-10.22	0.07	13,866	2,947
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	8,491
Filtisac S.A.	3,700	152	562,400	7.56	37.04	48.00	3,900	2,500	-5.13	48.00	13,046	62,853
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	150	1,110,000	0.00	10.37	-13.95	9,000	6,200	-17.78	19.35	6,463	53,376
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	18,415
Sicable	30,000	0	0	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	143,518
Uniwax	7,500	30	225,000	-6.25	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,258

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
534.08	0.86	3.04	4.97	16.00	20.44	493.81	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	213.45	109	23,266	-0.86	-9.50	-32.74	319.15	209.58	-33.12	1.85	2,134	19,450
Saph	78.64	393	30,905	4.08	0.03	-2.88	106.44	69.86	-26.12	12.57	401	5,906
Societe Des Caoutchoucs de Grand Bereby.	157.28	811	127,554	-2.02	42.90	117.75	172.36	69.72	-8.75	125.57	339	2,773
Palm Cote d'Ivoire	37.63	104	3,914	-5.13	23.54	91.05	43.71	19.08	-13.89	97.25	290	2,456
SOC DE LIMONADERIES ET BRASS	352.01	10	3,520	-0.06	9.88	-8.60	372.22	315.65	-5.43	11.52	289	23
Societe Generale de Banques en Cote d'Ivoire	86.13	8	689	1.35	24.85	7.81	94.82	64.01	-9.16	34.55	267	1,167
Onatel Burkina	74.90	0	0	-0.86	-13.40	-25.61	100.15	70.44	-25.22	6.32	254	262
Compagnie Ivoirienne d'Electricite	44.94	25	1,123	1.25	37.73	28.32	52.71	29.68	-14.75	51.41	125	253
Societe Ivoirienne des Tabacs	138.56	0	0	-0.86	10.15	-0.93	162.43	119.47	-14.70	15.98	124	390
Unilever Cote D'Ivoire	75.08	12	901	-0.86	0.53	-16.33	93.01	73.09	-19.28	2.73	120	26
Banque Internationale Pour le Commerce et l'Indus	67.60	0	0	-0.86	7.49	-16.52	81.44	0.03	-16.99	123,009.90	112	129
Bank Of Africa-Benin	102.04	32	3,265	-0.86	103.61	102.71	110.58	0.11	-7.72	89,570.21	102	892
Total Cote d'Ivoire	151.66	5	758	-0.86	4.28	-7.61	169.49	139.56	-10.52	8.67	95	296
Nestle Cote d'Ivoire	82.38	1	82	-0.86	-12.67	-22.80	1,016.44	82.38	-91.89	0.00	90	32
Societe Multinationale De Bitumes	31.84	0	0	-0.86	-14.74	-29.86	48.55	30.35	-34.42	4.92	62	27
Shell Cote d'Ivoire	36.51	0	0	-0.86	43.34	-9.83	40.51	23.14	-9.88	57.75	46	120
Compagnie Francais Afrique	39.32	33	1,298	-2.25	21.21	12.28	41.09	27.89	-4.31	40.98	43	37
Sode CI	43.27	0	0	-0.86	715.40	581.71	455.13	5.48	-90.49	690.33	38	71
Siem	41.21	0	0	-0.86	-8.24	-28.95	53.96	41.21	-23.63	0.00	25	6
Peyrissac Cote d'Ivoire	158.97	0	0	-0.86	-3.71	-27.37	182.13	153.73	-12.72	3.41	25	16
Filtisac S.A.	6.93	152	1,053	6.64	30.55	26.61	8.23	5.02	-15.79	37.88	24	121
Societe Ivoirienne d'Oxygene et d'Acetylene	13.86	150	2,078	-0.86	5.14	-26.39	19.61	12.48	-29.34	10.98	12	105
Societe Africaine de Representations Industrielles	71.66	0	0	-0.86	9.66	-22.05	93.24	65.27	-23.15	9.78	9	36
Sicable	56.17	0	0	-0.86	-1.45	-25.61	87.46	56.17	-35.78	0.00	8	276
Uniwax	14.04	30	421	-7.05	-10.18	-30.64	20.36	12.85	-31.03	9.31	4	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	0.05	-0.07	0.41	1.70	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	0	0	0.00	27.11	-6.80	281.39	196.95	-9.13	29.82	53,423	357,920
Telecom Egypt	13.06	0	0	0.00	-1.14	-14.36	16.97	11.78	-23.04	10.87	22,294	182,793
Orascom Telecom Holdings S.A.E (OT)	3.29	0	0	0.00	10.40	-21.10	4.49	2.62	-26.73	25.57	17,258	243,246
Commercial International Bank	28.97	0	0	0.00	54.92	-3.34	29.75	18.70	-2.62	54.92	17,192	251,592
Egyptian Company for Mobile Services (MobiNil)	127.70	0	0	0.00	63.24	2.21	199.15	74.94	-35.88	70.40	12,770	229,308
National Societe Generale Bank	29.92	0	0	0.00	47.32	-16.82	36.02	20.06	-16.94	49.15	12,064	38,839
Abou Kir Fertilizers	130.45	0	0	0.00	1.72	-33.10	240.84	123.45	-45.84	5.67	10,974	3,440
Talaat Mostafa Group(Tmg)	4.73	0	0	0.00	59.80	-6.71	5.06	2.81	-6.52	68.33	9,760	203,292
El Ezz Aldekhela Steel- Alexandria	510.00	0	0	0.00	19.49	-21.19	644.28	404.28	-20.84	26.15	6,815	1,260
EFG Hermes Hldgs.	11.49	0	0	0.00	14.79	-44.01	20.93	9.05	-45.10	26.96	5,495	601,176
Elswedey Cables Holding Co	24.58	0	0	0.00	18.51	-32.01	35.73	18.10	-31.21	35.80	5,491	32,729
Juhayna Food Industries	4.80	0	0	0.00	23.08	-15.04	5.51	3.69	-12.89	30.08	3,486	33,002
G.B. Capital For Trade And Financia	21.45	0	0	0.00	2.29	-30.33	31.89	18.74	-32.74	14.46	2,767	6,589
Misr Cement	86.01	0	0	0.00	-3.81	-10.54	102.95	78.54	-16.45	9.51	2,569	426
Palm Hills Development Company	2.11	0	0	0.00	93.58	-15.94	2.44	1.07	-13.52	97.20	2,211	189,585
Pioneers Holding	4.29	0	0	0.00	93.24	-10.44	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	0	0	0.00	-12.77	-26.87	23.30	13.60	-36.70	8.46	2,097	4,324
Egyptian Iron & Steel	4.03	0	0	0.00	2.54	-45.32	7.22	3.19	-44.18	26.33	1,968	2,755
Sinai Cement	25.94	0	0	0.00	-9.49	-44.18	45.76	23.85	-43.31	8.76	1,815	7,589
Oriental Weavers	18.08	0	0	0.00	-39.69	-38.71	31.49	15.53	-42.58	16.42	1,627	45,414
Six of October Development & Investment	17.81	0	0	0.00	123.46	-29.29	24.60	7.44	-27.59	139.38	1,614	63,421
Housing & Development Bank	12.53	0	0	0.00	13.81	-25.15	16.46	10.54	-23.88	18.88	1,440	3,867
Cairo Poultry	7.70	0	0	0.00	-23.00	-44.40	14.18	6.72	-45.70	14.58	1,117	6,876
Egypt Kuwait Holding Co	1.01	0	0	0.00	3.06	-19.84	1.25	0.94	-19.20	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
6.06	0.05	-0.07	0.41	1.70	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	42.22	0	0	-0.05	26.59	-8.33	46.60	32.72	-9.41	29.03	8,820	54,622
Telecom Egypt	2.16	0	0	-0.05	-1.54	-15.77	2.81	1.94	-23.30	10.88	3,680	28,167
Orascom Telecom Holdings S.A.E (OT)	0.54	0	0	-0.05	9.95	-22.40	0.74	0.44	-27.03	24.16	2,849	34,435
Commercial International Bank	4.78	0	0	-0.05	54.28	-4.92	4.99	3.10	-4.24	54.16	2,838	37,777
Egyptian Company for Mobile Services (MobiNil)	21.08	0	0	-0.05	62.56	0.53	32.97	12.42	-36.05	69.80	2,108	34,023
National Societe Generale Bank	4.94	0	0	-0.05	46.71	-18.18	6.05	3.33	-18.32	48.42	1,991	6,237
Abou Kir Fertilizers	21.54	0	0	-0.05	1.30	-34.20	40.36	20.51	-46.63	5.02	1,811	514
Talaat Mostafa Group(Tmg)	0.78	0	0	-0.05	59.14	-8.24	0.84	0.47	-6.86	67.85	1,611	28,699
El Ezz Aldekhela Steel- Alexandria	84.20	0	0	-0.05	19.00	-22.48	108.21	67.12	-22.18	25.45	1,125	186
EFG Hermes Hldgs.	1.90	0	0	-0.05	14.31	-44.92	3.51	1.49	-46.01	26.97	907	90,058
Elswedey Cables Holding Co	4.06	0	0	-0.05	18.03	-33.12	5.95	3.02	-31.83	34.42	906	4,782
Juhayna Food Industries	0.79	0	0	-0.05	22.57	-16.44	0.93	0.62	-14.34	28.76	575	5,381
G.B. Capital For Trade And Financia	3.54	0	0	-0.05	1.87	-31.48	5.36	3.14	-33.91	12.72	456	1,051
Misr Cement	14.20	0	0	-0.05	-4.21	-12.00	17.30	13.13	-17.90	8.14	424	62
Palm Hills Development Company	0.35	0	0	-0.05	92.78	-17.32	0.41	0.18	-14.96	96.61	365	26,341
Pioneers Holding	0.71	0	0	-0.05	92.45	-11.91	0.88	0.36	-19.55	96.59	354	7,456
International Company For Leasing	17.66	0	0	-0.05	-0.59	-1.82	17.69	17.66	-0.12	0.00	353	0
Delta Sugar	2.44	0	0	-0.05	-13.13	-28.07	3.91	2.25	-37.79	8.47	346	617
Egyptian Iron & Steel	0.67	0	0	-0.05	2.12	-46.22	1.21	0.53	-45.11	26.19	325	407
Sinai Cement	4.28	0	0	-0.05	-9.86	-45.10	7.68	3.95	-44.26	8.44	299	1,041
Oriental Weavers	2.99	0	0	-0.05	-39.94	-39.72	5.27	2.57	-43.36	16.29	268	6,919
Six of October Development & Investment	2.94	0	0	-0.05	122.54	-30.45	4.13	1.23	-28.79	138.68	266	8,643
Housing & Development Bank	2.07	0	0	-0.05	13.34	-26.38	2.76	1.74	-25.15	18.75	237	516
Cairo Poultry	1.27	0	0	-0.05	-23.32	-45.32	2.38	1.11	-46.59	14.50	184	897
Egypt Kuwait Holding Co	0.17	0	0	-0.05	2.64	-21.16	0.21	0.16	-20.53	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
1.96	0.39	0.84	19.24	29.13	0.13	1.69	7.86

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)
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	-33.33	3.00	1.83	-33.33	9.29	530	1,926
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	11.11	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	-8.00	0.51	0.36	-9.80	27.78	153	1,682
Produce Buying Co	0.24	0	0	0.00	-4.00	-14.29	0.30	0.24	-20.00	0.00	115	22
Ghana Oil Company Ltd	0.49	0	0	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	1,869
UT Financial Services Limited	0.32	0	0	0.00	0.00	-3.03	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	7.14	0.30	0.22	0.00	36.36	71	640
SIC Insurance Company Limited	0.33	0	0	0.00	-17.50	-36.54	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	-37.10	3.11	1.78	-37.30	9.55	38	623
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	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	-41.67	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
1.96	0.39	0.84	19.24	29.13	0.13	1.69	7.86

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)
Tullow Oil Plc	19.69	0	0	-0.38	4.15	0.00	21.57	13.08	-8.72	50.56	17,860	162
AngloGold Ashanti Ltd	17.39	0	0	-0.38	-16.14	-22.52	22.56	17.39	-22.93	0.00	6,657	0
Standard Chartered Bank Ghana Ltd.	23.57	0	0	-0.38	-15.03	-45.07	42.93	23.57	-45.10	0.00	453	349
Ecobank Ghana Ltd	1.52	0	0	-0.38	-21.66	-34.03	2.33	1.52	-34.50	0.00	350	542
Ghana Commercial Bank Ltd.	1.02	0	0	-0.38	-9.34	-48.34	1.98	1.00	-48.37	2.60	271	1,012
Unilever Ghana Ltd.	4.25	0	0	-0.38	4.83	-13.91	5.00	0.23	-15.04	1,709.68	265	214
Guinness Ghana Breweries Ltd.	1.18	0	0	-0.38	26.07	23.76	1.19	0.87	-1.41	34.72	248	105
Total Petroleum Ghana Ltd.	9.94	0	0	-0.38	-17.83	-24.72	18.99	0.04	-47.66	25,318.41	138	90
Clydestone (GH) Ltd.	0.02	0	0	-0.38	-16.14	-55.72	0.05	0.02	-55.63	0.00	113	0
SSB Bank Ltd.	0.24	0	0	-0.38	-17.92	-28.72	0.33	0.19	-29.08	25.83	78	889
Produce Buying Co	0.12	0	0	-0.38	-19.49	-33.59	0.20	0.12	-37.31	0.00	58	12
Ghana Oil Company Ltd	0.25	0	0	-0.38	28.41	22.47	0.26	0.18	-3.39	37.24	52	992
UT Financial Services Limited	0.16	0	0	-0.38	-16.14	-24.86	68.05	0.16	-99.76	1.11	49	141
Trust Bank	0.20	0	0	-0.38	-16.14	-76.70	0.88	0.20	-76.82	0.00	40	0
Cal Bank Plc	0.15	0	0	-0.38	-10.15	-16.98	0.19	0.12	-20.05	33.25	36	335
SIC Insurance Company Limited	0.17	0	0	-0.38	-30.81	-50.83	0.36	0.16	-52.58	5.24	33	298
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.38	-16.14	-12.83	0.27	0.22	-16.20	5.21	29	39
Benso Oil Palm Plantation	0.84	0	0	-0.38	25.03	53.10	1.05	0.51	-19.88	65.73	29	71
Fan Milk Ltd.	1.00	0	0	-0.38	-31.00	-51.26	2.05	0.99	-51.45	1.07	19	333
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.38	-16.14	-22.52	0.11	0.09	-22.53	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.38	-33.61	-89.41	0.92	0.10	-89.46	0.00	16	3
Cocoa Processing Co.	0.01	0	0	-0.38	-16.13	-48.34	0.02	0.01	-48.74	88.89	11	2
Enterprise Group Limited	0.14	0	0	-0.38	-38.21	-54.80	0.37	0.14	-61.03	2.21	3	70
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.38	-23.76	-13.91	0.07	0.05	-29.09	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	-0.38	-16.14	-44.65	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
83.90	-0.47	-0.36	-1.38	-6.57	6.02	88.66	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	0	0	0.00	39.53	23.08	240.00	150.00	0.00	60.00	189,785	2,505,298
Safaricom	3.55	0	0	0.00	18.33	-8.97	3.95	2.75	-10.13	29.09	142,000	759,154
Equity Bank Limited	21.25	0	0	0.00	29.57	-15.84	25.00	15.80	-15.00	34.49	78,684	1,570,555
Barclays Bank Kenya	13.45	0	0	0.00	3.07	-20.65	16.80	10.55	-19.94	27.49	73,054	200,531
Kenya Commercial Bank	23.25	0	0	0.00	37.98	0.00	24.25	14.70	-4.12	58.16	69,021	1,411,402
Bamburi Cement	169.00	0	0	0.00	35.20	-5.59	179.00	125.00	-5.59	35.20	61,340	166,468
Standard Chartered Bank	199.00	0	0	0.00	24.38	-15.32	235.00	155.00	-15.32	28.39	54,121	65,721
Co-Operative Bank Of Kenya Ltd	11.15	0	0	0.00	-8.98	-31.17	15.80	11.10	-29.43	0.45	46,727	271,826
British American Tobacco (Kenya) Ltd	382.00	0	0	0.00	55.28	47.49	382.00	220.00	0.00	73.64	38,200	238,169
Kenya Power & Lighting	15.15	0	0	0.00	-13.68	-26.99	20.75	13.85	-26.99	9.39	29,564	239,725
Nation Media Group	177.00	0	0	0.00	26.43	7.27	177.00	134.00	0.00	32.09	27,809	141,300
KenolKobil	15.85	0	0	0.00	59.30	69.52	16.40	9.00	-3.35	76.11	23,327	128,270
Kenya Airways	14.20	0	0	0.00	-31.57	-61.10	36.25	12.60	-60.83	12.70	21,249	143,604
Athi River Mining	200.00	0	0	0.00	26.58	9.89	205.00	140.00	-2.44	42.86	19,811	198,664
Kenya Electricity Gen. Comp	8.65	0	0	0.00	2.37	-34.22	13.00	7.15	-33.46	20.98	19,015	78,323
Diamond Trust Kenya	95.50	0	0	0.00	5.52	-19.07	117.00	85.00	-18.38	12.35	18,684	207,941
Seangroup Limited	52.00	0	0	0.00	25.30	0.00	54.50	35.00	-4.59	48.57	14,809	361,739
NIC Bank Ltd.	36.50	0	0	0.00	52.08	-15.61	43.50	23.25	-16.09	56.99	14,413	85,252
CFC Bank	44.00	0	0	0.00	10.00	-14.56	54.50	38.00	-19.27	15.79	12,042	8,721
Mumias Sugar Co	6.30	0	0	0.00	18.87	-10.64	7.30	4.50	-13.70	40.00	9,639	242,367
Centum Investment Company Ltd	13.05	0	0	0.00	-3.33	-43.87	23.50	11.30	-44.47	15.49	8,684	130,837
TransCentury Limited	24.50	0	0	0.00	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	22,652
National Bank of Kenya	19.50	0	0	0.00	-3.70	-42.65	33.75	17.35	-42.22	12.39	5,460	21,511
East African Portland Cement	55.00	0	0	0.00	-1.79	-36.78	87.00	51.50	-36.78	6.80	4,950	5,427
Carbacid Investments	122.00	0	0	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
83.90	-0.47	-0.36	-1.38	-6.57	6.02	88.66	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	2.86	0	0	0.48	41.48	30.12	2.86	1.46	0.00	95.90	2,262	29,845
Safaricom	0.04	0	0	0.48	19.98	-3.77	0.04	0.03	-3.86	44.86	1,692	9,004
Equity Bank Limited	0.25	0	0	0.48	31.38	-11.03	0.28	0.16	-9.11	58.11	937	18,690
Barclays Bank Kenya	0.16	0	0	0.48	4.50	-16.11	0.19	0.10	-14.42	57.62	870	2,388
Kenya Commercial Bank	0.28	0	0	0.48	39.91	5.72	0.29	0.15	-4.35	89.02	822	16,791
Bamburi Cement	2.01	0	0	0.48	37.09	-0.19	2.01	1.43	0.00	41.32	731	1,986
Standard Chartered Bank	2.37	0	0	0.48	26.11	-10.47	2.62	1.70	-9.46	39.26	645	784
Co-Operative Bank Of Kenya Ltd	0.13	0	0	0.48	-7.71	-27.24	0.18	0.13	-24.53	2.00	556	3,238
British American Tobacco (Kenya) Ltd	4.55	0	0	0.48	57.45	55.93	4.55	2.20	0.00	107.43	455	2,830
Kenya Power & Lighting	0.18	0	0	0.48	-12.47	-22.81	0.23	0.16	-21.85	12.73	352	2,853
Nation Media Group	2.11	0	0	0.48	28.19	13.41	2.11	1.32	0.00	59.96	331	1,686
KenolKobil	0.19	0	0	0.48	61.52	79.22	0.20	0.09	-3.38	102.68	278	1,536
Kenya Airways	0.17	0	0	0.48	-30.61	-58.87	0.40	0.15	-58.09	12.88	253	1,719
Athi River Mining	2.38	0	0	0.48	28.35	16.18	2.44	1.46	-2.50	63.29	236	2,347
Kenya Electricity Gen. Comp	0.10	0	0	0.48	3.79	-30.46	0.14	0.09	-28.80	19.61	226	933
Diamond Trust Kenya	1.14	0	0	0.48	7.00	-14.44	1.30	0.90	-12.73	26.52	222	2,476
Scangroup Limited	0.62	0	0	0.48	27.05	5.72	0.66	0.35	-5.55	79.03	176	4,314
NIC Bank Ltd.	0.44	0	0	0.48	54.20	-10.78	0.48	0.26	-10.20	67.63	171	1,008
CFC Bank	0.52	0	0	0.48	11.53	-9.68	0.60	0.41	-13.03	29.16	143	104
Mumias Sugar Co	0.08	0	0	0.48	20.53	-5.53	0.08	0.05	-7.17	49.60	114	2,891
Centum Investment Company Ltd	0.16	0	0	0.48	-1.98	-40.66	0.26	0.13	-40.58	23.02	103	1,547
TransCentury Limited	0.29	0	0	0.48	-8.84	0.00	0.36	0.24	-17.95	20.61	79	271
National Bank of Kenya	0.23	0	0	0.48	-2.36	-39.37	0.38	0.21	-38.16	12.87	65	255
East African Portland Cement	0.66	0	0	0.48	-0.42	-33.16	0.97	0.52	-32.42	26.96	58	64
Carbacid Investments	1.45	0	0	0.48	35.19	5.72	1.47	0.97	-1.17	49.61	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
270.11	-0.09	0.36	65.15	78.41	38.04	181.19	20.99



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	0	0	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	0	0	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
270.11	-0.09	0.36	65.15	78.41	38.04	181.19	20.99



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.53	0	0	0.09	-30.14	-23.74	87.14	55.35	-36.27	0.33	19,428	190,314
National Bank of Malawi	20.73	0	0	0.09	-35.41	-40.91	35.04	20.66	-40.83	0.33	9,680	251,761
Standard Bank Malawi	42.58	0	0	0.09	-33.68	-35.69	69.11	42.53	-38.40	0.10	9,082	10,198
Press Corporation Limited	68.49	0	0	0.09	-37.77	-41.55	117.02	11.71	-41.47	485.10	8,236	332,123
Telekom Networks Malawi Limited	0.68	0	0	0.09	-41.04	-26.10	1.16	0.68	-41.08	0.00	6,876	74,740
First Merchant Bank	2.59	0	0	0.09	-39.45	-44.07	4.69	2.41	-44.70	7.65	6,054	52,802
NBS Bank Malawi	5.44	0	0	0.09	-10.99	-17.79	7.59	4.93	-28.27	10.36	2,684	172,921
Malawi Property Company Limited	0.93	0	0	0.09	-49.54	-53.40	1.99	0.92	-53.54	0.10	1,063	1,708,413
National Investment Trust Limited	6.48	0	0	0.09	-33.77	-38.83	10.67	6.47	-39.26	0.10	874	77,507
Nico Holdings Limited	5.55	0	0	0.09	-17.43	-35.47	8.60	4.79	-35.41	15.84	555	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
30.60	-0.57	-0.16	4.26	8.90	0.66	29.10	2.28

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	-30.77	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	-1.35	74.00	66.00	-1.35	10.61	4,891	2,137
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	-2.99	170.00	149.00	-4.71	8.72	4,750	1,628
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-36.80	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	-23.81	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	-21.92	3.70	2.60	-22.97	9.62	3,029	47
United Basalt Products Ltd	107.00	150	16,050	0.00	-8.55	-20.15	135.00	100.00	-20.74	7.00	2,836	173,059
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-7.14	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-13.57	140.00	115.00	-13.57	5.22	2,424	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	63,242
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
30.60	-0.57	-0.16	4.26	8.90	0.66	29.10	2.28

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	5.46	0	0	0.57	-2.92	-18.51	6.43	5.46	-15.11	0.00	1,366	3,299
State Bank of Mauritius Ltd	2.63	0	0	0.57	-8.08	-23.47	3.50	2.63	-24.77	0.00	799	2,185
New Mauritius Hotels Ltd	2.35	0	0	0.57	-15.27	-36.49	3.70	2.35	-36.43	0.00	379	171
Savannah Sugar Estates Ltd	1.25	0	0	0.57	-13.40	-20.57	1.59	1.24	-21.47	0.19	286	64
Rogers & Co. Ltd	10.46	0	0	0.57	-5.56	-2.15	13.48	9.40	-22.44	11.23	263	449
Medine Sugar Estates	2.75	0	0	0.57	-10.48	-24.45	4.37	2.65	-37.13	3.57	238	25
Ireland Blyth Ltd	2.57	0	0	0.57	-3.47	-9.98	2.93	2.57	-12.43	0.00	183	167
Mon Tresor Mon Desert Ltd	2.39	0	0	0.57	-4.74	-9.50	2.63	2.26	-9.41	5.56	159	73
Shell Mauritius Ltd	5.29	0	0	0.57	-3.49	-11.01	6.04	5.11	-12.28	3.57	155	56
Sun Resorts Ltd	1.29	0	0	0.57	-20.41	-42.02	2.22	1.29	-41.97	0.00	146	77
Deep River Beau Champ	0.75	0	0	0.57	-95.31	-94.73	17.36	0.75	-95.67	0.00	140	8
Gamma Civic Ltd	10.46	0	0	0.57	-22.88	-30.11	17.36	10.46	-39.76	0.00	139	13
Espitalier Noel	91.50	0	0	0.57	-13.37	-24.45	122.97	1.39	-25.59	6,491.98	130	0
Flacq United Estates Ltd.	0.87	0	0	0.57	-83.48	-80.09	14.20	0.87	-93.86	0.00	127	146
Phoenix Beverages Ltd	6.63	0	0	0.57	-1.66	-11.32	7.45	6.62	-10.96	0.19	109	18
Espitalier Noel Investment Trust Ltd	1.21	0	0	0.57	-11.07	-13.43	1.55	1.21	-22.17	0.00	104	51
Promotion & Development Ltd	2.55	0	0	0.57	-17.79	-28.45	3.56	2.55	-28.37	0.00	99	51
CIEL Investment Ltd	0.09	0	0	0.57	-11.82	-28.37	0.13	0.09	-29.31	4.02	98	2
United Basalt Products Ltd	3.50	150	525	0.57	-12.28	-26.75	4.79	3.42	-27.04	2.10	92	5,722
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.57	-7.64	-14.82	0.57	0.42	-25.53	0.00	91	0
Mauritius Union Assurance Ltd	3.95	0	0	0.57	-4.87	-20.71	4.98	3.93	-20.63	0.73	79	2
Naiade Resorts	0.69	0	0	0.57	-22.53	-41.62	1.17	0.69	-41.56	0.00	78	183
Swan Insurance Co. Ltd	10.49	0	0	0.57	-2.26	-1.18	11.39	10.41	-7.88	0.81	75	2,137
Union Flacq Sugar Estates Co Ltd	0.52	0	0	0.57	8.84	20.31	5.25	0.39	-90.05	32.75	68	81
Medine Share Holding	104.58	0	0	0.57	-11.55	-16.13	126.58	3.20	-17.39	3,173.09	63	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.96	0.72	2.45	4.35	13.26	0.29	8.38	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	110.40	60,485	6,677,544	-0.45	-18.58	-23.33	147.30	107.00	-25.05	3.18	97,052,125	1,448,146
Centrale Laitiere	1,573.00	673	1,058,629	6.00	20.08	19.26	1,573.00	1,250.00	0.00	25.84	14,817,660	17,160
CGI	729.00	5,759	4,198,311	-2.41	-27.17	-43.49	1,292.00	680.00	-43.58	7.21	13,419,432	540,050
Wafa Assurance	3,096.00	219	678,024	-0.13	-16.32	9.94	4,001.00	2,747.00	-22.62	12.70	10,836,000	137,064
Holcim (Maroc)	1,750.00	289	505,750	0.00	-10.71	-27.08	2,450.00	1,680.00	-28.57	4.17	7,367,500	104,938
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	340.00	8,650	2,941,000	-1.45	-2.88	-5.56	385.00	314.00	-11.69	8.28	68,302	1,932,167
Banque Centrale Populaire	199.90	42,189	8,433,581	0.96	0.71	-49.52	406.95	190.00	-50.88	5.21	32,880	683,289
Banque Marocaine du Commerce Exterieur	180.00	5,529	995,220	-3.85	-15.69	-10.02	230.00	160.00	-21.74	12.50	30,953	1,122,250
Douja Promotion Grp Addoha Maroc	68.50	54,612	3,740,922	0.74	-2.00	-30.10	98.46	62.14	-30.43	10.23	21,577	429,174
Ciment du Maroc	870.00	1,338	1,164,060	1.64	-8.42	-17.14	1,125.00	845.00	-22.67	2.96	12,559	34,414
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	1,844	1,530,520	0.00	-8.29	-13.81	962.00	721.00	-13.72	15.12	11,021	406,692
Credit Immobilier et Hotelier	215.95	214	46,213	-0.46	-19.72	-20.90	292.00	211.10	-26.04	2.30	5,746	20,408
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	2,624
Salafin	498.20	0	0	0.00	-15.99	-26.95	689.00	470.00	-27.69	6.00	1,192	15,371
Branoma (Brasseries du Nord Marocain)	1,579.00	0	0	0.00	-21.05	-36.84	2,350.00	1,579.00	-32.81	0.00	789	150
Matel Pc Market	240.00	65	15,600	4.30	-25.00	-41.46	412.95	213.05	-41.88	12.65	452	2,210
Stokvis Nord Afrique	34.00	1,885	64,090	-1.45	-5.87	-20.97	44.98	32.00	-24.41	6.25	312	3,911
Cartier Saada	19.48	112	2,182	0.41	8.58	7.62	20.32	17.00	-4.13	14.59	91	497
Papelera Tetuan	28.00	271	7,588	0.00	-41.15	-50.86	57.98	22.34	-51.71	25.34	72	7,566

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
8.96	0.72	2.45	4.35	13.26	0.29	8.38	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	12.32	60,485	744,915	-1.16	-21.98	-32.87	18.43	12.11	-33.19	1.71	10,826,674	165,023
Centrale Laitiere	175.48	673	118,095	5.24	15.07	4.42	175.48	143.83	0.00	22.00	1,652,982	1,994
CGI	81.32	5,759	468,342	-3.11	-30.21	-50.52	163.68	78.53	-50.32	3.56	1,497,002	61,283
Wafa Assurance	345.37	219	75,637	-0.84	-19.81	-3.74	479.15	338.33	-27.92	2.08	1,208,808	15,851
Holcim (Maroc)	195.22	289	56,419	-0.71	-14.44	-36.16	310.48	190.02	-37.12	2.74	821,880	12,084
Brasseries du Maroc.	174.69	0	0	-0.71	-28.44	-37.36	266.46	174.69	-34.44	0.00	87,347	71
Attijariwafa Bank	37.93	8,650	328,082	-2.15	-6.93	-17.31	48.67	36.18	-22.07	4.84	7,619	219,265
Banque Centrale Populaire	22.30	42,189	940,806	0.24	-3.49	-55.80	51.49	21.77	-56.69	2.44	3,667	78,444
Banque Marocaine du Commerce Exterieur	20.08	5,529	111,022	-4.53	-19.21	-21.22	28.56	18.44	-29.69	8.92	3,453	127,340
Douja Promotion Grp Addoha Maroc	7.64	54,612	417,318	0.02	-6.09	-38.80	12.48	7.12	-38.76	7.30	2,407	49,307
Ciment du Maroc	97.05	1,338	129,857	0.91	-12.24	-27.45	138.73	96.29	-30.04	0.79	1,401	3,962
Banque Marocaine Pour Le Commerce Et L'Indust	92.59	1,844	170,737	-0.71	-12.11	-24.54	122.02	81.74	-24.12	13.27	1,229	46,122
Credit Immobilier et Hotelier	24.09	214	5,155	-1.17	-23.07	-30.74	36.26	23.91	-33.56	0.74	640	2,357
Auto Nejma	177.37	0	0	-0.71	1.58	-0.56	184.96	157.07	-4.10	12.93	181	42
Maroc Leasing	49.53	0	0	-0.71	-3.74	6.51	62.14	40.67	-20.29	21.79	137	304
Salafin	55.58	0	0	-0.71	-19.49	-36.04	87.39	53.19	-36.40	4.49	133	1,751
Branoma (Brasseries du Nord Marocain)	176.15	0	0	-0.71	-24.34	-44.70	285.63	176.15	-38.33	0.00	88	17
Matel Pc Market	26.77	65	1,740	3.56	-28.13	-48.75	51.54	24.89	-48.05	7.57	50	254
Stokvis Nord Afrique	3.79	1,885	7,150	-2.15	-9.79	-30.80	5.61	3.67	-32.42	3.33	34	445
Cartier Saada	2.17	112	243	-0.30	4.06	-5.77	2.47	1.98	-12.09	9.84	10	58
Papelera Tetuan	3.12	271	846	-0.71	-43.61	-56.97	7.26	2.56	-56.97	21.89	8	862

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
8.26	1.41	1.16	2.09	22.56	0.48	7.80	6.14

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)
Anglo American plc	272.55	0	0	0.00	-8.85	-14.43	347.01	257.70	-21.46	5.76	378,883	32,293
Firststrand Ltd	26.92	10,680	287,506	-0.07	28.93	33.53	27.90	17.97	-3.51	49.81	151,773	43,739
Old Mutual plc	19.85	62,565	1,241,915	0.76	1.81	17.83	22.69	14.07	-12.50	41.09	97,010	33,675
Shoprite Holdings Ltd	158.02	2,844	449,409	0.66	16.02	50.80	158.02	99.27	0.00	59.18	90,162	42,316
Nedbank Group Ltd.	177.40	5,896	1,045,950	0.80	22.34	19.86	180.12	126.71	-1.51	40.00	90,032	15,546
Sanlam	36.53	0	0	0.36	26.62	31.40	36.53	24.81	0.00	47.24	76,713	16,116
Truworths International Ltd	93.25	0	0	-0.01	26.82	24.62	93.26	66.61	-0.01	39.99	42,975	16,247
MMI Holdings Limited	18.79	0	0	2.62	10.08	8.80	19.40	15.14	-3.14	24.11	28,506	46,109
Santam Ltd	165.50	0	0	-0.89	15.73	26.34	172.91	119.00	-4.29	39.08	19,694	475
Barloworld Intern Transport	83.84	15,500	1,299,520	-1.35	11.34	21.33	100.90	58.01	-16.91	44.53	19,361	157,916
Namibia Breweries	12.04	990	11,920	-0.99	0.33	44.89	12.16	8.31	-0.99	44.89	8,760	1,102
Vukile Property Fund	17.19	0	0	0.23	17.34	20.63	17.19	13.64	0.00	26.03	7,056	65,277
African Oxygen Ltd	18.49	0	0	1.04	14.14	-9.14	21.45	15.99	-13.80	15.63	6,339	2,380
Oceana Group Ltd	48.00	0	0	-2.04	0.00	32.45	50.99	36.00	-5.86	33.33	5,729	0
FNB Namibia Holdings Ltd.	14.66	0	0	0.00	8.03	18.61	14.76	12.41	-0.68	18.13	3,922	4,823
Bidvest Namibia Limited	10.75	0	0	0.00	13.04	34.04	10.75	8.02	0.00	34.04	2,278	1,501
Paladin Energy Ltd	1.28	0	0	-1.54	-88.30	-93.28	20.07	1.14	-93.62	12.28	1,069	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	129
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	20
Nictus Beperk	4.30	0	0	0.00	43.33	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
8.26	1.41	1.16	2.09	22.56	0.48	7.80	6.14

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)
Anglo American plc	33.00	0	0	-1.39	-10.72	-30.11	49.71	30.32	-33.62	8.84	45,874	3,921
Firststrand Ltd	3.26	10,680	34,810	-1.47	26.29	9.07	3.39	2.23	-3.71	46.27	18,376	5,333
Old Mutual plc	2.40	62,565	150,369	-0.64	-0.27	-3.75	3.01	1.79	-20.10	34.60	11,745	4,235
Shoprite Holdings Ltd	19.13	2,844	54,414	-0.75	13.65	23.17	19.28	13.22	-0.75	44.70	10,916	5,165
Nedbank Group Ltd.	21.48	5,896	126,642	-0.61	19.84	-2.10	22.62	15.65	-5.05	37.26	10,900	1,857
Sanlam	4.42	0	0	-1.04	24.03	7.33	4.48	3.13	-1.20	41.27	9,288	2,031
Truworths International Ltd	11.29	0	0	-1.41	24.22	1.78	11.45	8.25	-1.41	36.91	5,203	2,058
MMI Holdings Limited	2.28	0	0	1.19	7.82	-11.13	2.58	1.90	-11.92	19.89	3,451	5,684
Santam Ltd	20.04	0	0	-2.27	13.36	3.19	22.85	16.17	-12.30	23.89	2,384	61
Barloworld Intern Transport	10.15	15,500	157,344	-2.73	9.06	-0.90	13.19	7.15	-23.02	41.91	2,344	19,581
Namibia Breweries	1.46	990	1,443	-2.37	-1.72	18.34	1.63	1.17	-10.43	24.59	1,060	138
Vukile Property Fund	2.08	0	0	-1.16	14.94	-1.47	2.16	1.65	-3.53	25.93	854	8,189
African Oxygen Ltd	2.24	0	0	-0.37	11.80	-25.79	3.15	1.89	-29.03	18.33	767	288
Oceana Group Ltd	5.81	0	0	-3.41	-2.05	8.18	6.33	4.25	-8.12	36.71	693	0
FNB Namibia Holdings Ltd.	1.78	0	0	-1.39	5.82	-3.12	1.95	1.55	-8.92	14.33	474	597
Bidvest Namibia Limited	1.30	0	0	-1.39	10.72	9.48	1.33	0.99	-2.22	31.25	275	190
Paladin Energy Ltd	0.16	0	0	-2.91	-88.54	-94.51	2.97	0.14	-94.77	14.22	129	0
Oryx Properties Ltd.	1.61	0	0	-1.39	12.75	-3.38	1.78	1.34	-9.57	20.24	88	17
Trustco Group Hldgs Ltd	0.08	0	0	-1.39	14.28	-4.71	0.11	0.08	-24.01	3.41	59	2
Nictus Beperk	0.52	0	0	-1.39	40.40	112.86	0.65	0.21	-19.70	149.21	27	0
Namibia Asset Management Ltd	0.02	0	0	-1.39	-33.39	-44.46	0.04	0.02	-45.07	3.52	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.91	-0.71	-1.13	-0.86	5.00	3.09	158.48	1.95

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	43,598	4,708,584	0.00	-2.50	-12.20	122.50	95.00	-11.84	13.68	1,673,354	300,762
Nigerian Breweries Plc	105.70	483,025	51,055,743	0.67	11.95	17.44	112.80	76.18	-6.29	38.75	799,362	3,260,325
GT Bank Plc	16.00	7,764,664	124,234,624	-0.62	12.28	6.67	17.25	11.64	-7.25	37.46	470,898	5,230,656
Zenith Bank	14.49	6,921,134	100,287,232	1.33	18.97	-2.09	15.59	11.45	-7.06	26.55	454,935	3,704,237
Nestle Foods Nigeria Plc	498.04	1,097,676	546,686,555	5.00	11.75	24.51	498.04	400.00	0.00	24.51	394,774	802,656
First Bank of Nigeria Plc	11.26	10,199,147	114,842,395	0.99	26.52	-6.17	12.49	7.95	-9.85	41.64	367,437	3,718,942
Guinness Nigeria Plc	225.00	62,107	13,974,075	0.00	-10.00	-8.16	250.00	199.50	-10.00	12.78	331,858	894,675
Access Bank Nigeria Plc	7.50	19,353,600	145,152,000	0.54	56.25	9.01	7.63	4.30	-1.70	74.42	135,607	1,071,792
United Bank for Africa Plc (Group)	4.10	12,653,313	51,878,583	1.23	58.30	-24.49	5.60	1.64	-26.79	150.00	132,572	1,402,471
West African Portland Cement Plc	41.51	320,678	13,311,344	0.02	-4.02	-11.68	48.05	36.58	-13.61	13.48	124,596	148,961
IBTC Chartered Bank Plc	6.64	806,195	5,353,135	-1.19	-20.00	-29.36	9.90	5.95	-32.93	11.60	124,500	260,010
Unilever Nigeria Plc	31.06	141,876	4,406,669	0.00	7.10	15.04	32.39	26.00	-4.11	19.46	117,509	212,428
Ecobank Transnational Incorporated	10.45	933,874	9,758,983	-1.42	-0.48	-29.82	15.40	9.73	-32.14	7.40	103,594	902,625
Flour Mills Nigeria Plc	56.80	79,868	4,536,502	0.00	-13.22	-39.06	93.20	0.11	-39.06	51,536.36	97,035	235,522
P.Z Cussons Nigeria Plc.	26.50	1,436,292	38,061,738	-4.30	-5.36	-30.24	43.50	21.02	-39.08	26.07	84,174	193,867
Union Bank of Nigeria Plc	3.81	1,145,209	4,363,246	0.26	-64.06	46.54	11.15	2.09	-65.83	82.30	64,525	3,294,587
First City Monument Bank Plc	3.35	683,119	2,288,449	-4.01	-19.86	-52.21	7.00	3.05	-52.14	9.84	54,874	959,920
Dangote Sugar Refinery Plc	3.99	1,006,239	4,014,894	2.05	-15.11	-67.56	12.36	3.26	-67.72	22.39	47,879	363,793
Cadbury Nigeria Plc	14.59	3,072,585	44,829,015	-2.01	27.98	-18.94	19.95	8.33	-26.87	75.15	45,654	207,653
Total Nigeria Plc	130.00	125,193	16,275,090	0.00	-30.89	-33.50	203.32	120.00	-36.06	8.33	44,137	444,679
UACN Plc	33.00	203,638	6,720,054	-1.64	5.84	-15.41	39.81	28.00	-17.11	17.86	42,392	286,494
Mobil Oil Nigeria Plc	131.00	11,312	1,481,872	0.00	-2.17	-16.83	157.50	117.16	-16.83	11.81	39,364	97,483
Fidelity Bank PLC	1.26	5,599,613	7,055,512	-2.33	-13.70	-49.40	2.49	1.14	-49.40	10.53	36,493	117,852
Skye Bank Plc	2.93	2,912,359	8,533,212	-2.01	-23.70	-60.78	7.40	2.78	-60.41	5.40	33,943	324,823
Oando Plc	14.70	485,540	7,137,438	2.80	-33.18	-65.00	41.40	13.10	-64.49	12.21	33,429	536,713

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
160.91	-0.71	-1.13	-0.86	5.00	3.09	158.48	1.95

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	43,598	29,263	0.71	-1.66	-16.84	0.81	0.58	-16.76	14.83	10,399	1,885
Nigerian Breweries Plc	0.66	483,025	317,299	1.38	12.92	11.24	0.72	0.48	-8.43	37.54	4,967	20,482
GT Bank Plc	0.10	7,764,664	771,808	0.09	13.25	1.03	0.11	0.08	-9.39	32.18	2,925	32,926
Zenith Bank	0.09	6,921,134	623,594	2.05	20.00	-7.27	0.10	0.07	-9.72	27.44	2,828	23,322
Nestle Foods Nigeria Plc	3.10	1,097,676	3,397,527	5.75	12.72	17.93	3.10	2.43	0.00	27.33	2,453	5,026
First Bank of Nigeria Plc	0.07	10,199,147	713,940	1.71	27.62	-11.13	0.08	0.05	-14.53	43.15	2,284	23,365
Guinness Nigeria Plc	1.40	62,107	86,844	0.71	-9.22	-13.01	1.61	1.25	-13.36	12.18	2,062	5,621
Access Bank Nigeria Plc	0.05	19,353,600	901,878	1.25	57.61	3.25	0.05	0.03	-3.72	75.19	842	6,719
United Bank for Africa Plc (Group)	0.03	12,653,313	322,659	1.95	59.67	-28.49	0.04	0.01	-30.71	147.57	824	8,843
West African Portland Cement Plc	0.26	320,678	82,735	0.74	-3.19	-16.35	0.32	0.23	-18.41	11.59	774	932
IBTC Chartered Bank Plc	0.04	806,195	33,296	-0.49	-19.31	-33.10	0.06	0.04	-35.87	11.62	774	1,641
Unilever Nigeria Plc	0.19	141,876	27,382	0.71	8.03	8.96	0.21	0.16	-6.08	20.25	730	1,333
Ecobank Transnational Incorporated	0.06	933,874	60,608	-0.71	0.39	-33.53	0.10	0.06	-35.42	7.81	643	5,688
Flour Mills Nigeria Plc	0.35	79,868	28,193	0.71	-12.46	-42.28	0.61	0.00	-41.96	50,328.57	603	1,472
P.Z Cussons Nigeria Plc.	0.16	1,436,292	236,557	-3.62	-4.54	-33.93	0.29	0.13	-42.25	23.09	523	1,204
Union Bank of Nigeria Plc	0.02	1,145,209	27,141	0.98	-63.75	38.79	0.07	0.01	-64.94	86.61	401	20,268
First City Monument Bank Plc	0.02	683,119	14,209	-3.33	-19.16	-54.74	0.05	0.02	-54.49	10.05	340	6,089
Dangote Sugar Refinery Plc	0.02	1,006,239	24,955	2.77	-14.37	-69.28	0.08	0.02	-69.42	19.81	297	2,288
Cadbury Nigeria Plc	0.09	3,072,585	278,683	-1.32	29.09	-23.23	0.13	0.05	-30.44	71.78	283	1,300
Total Nigeria Plc	0.81	125,193	101,143	0.71	-30.29	-37.02	1.34	0.73	-39.50	10.08	274	2,791
UACN Plc	0.21	203,638	41,766	-0.94	6.75	-19.88	0.26	0.18	-20.90	15.55	263	1,792
Mobil Oil Nigeria Plc	0.81	11,312	9,209	0.71	-1.33	-21.22	1.04	0.75	-21.53	9.23	244	612
Fidelity Bank PLC	0.01	5,599,613	43,677	-1.63	-12.95	-52.07	0.02	0.01	-51.85	11.43	225	740
Skye Bank Plc	0.02	2,912,359	53,005	-1.31	-23.04	-62.85	0.05	0.02	-62.32	6.43	210	2,046
Oando Plc	0.09	485,540	44,378	3.53	-32.60	-66.85	0.27	0.08	-66.32	13.54	207	3,377

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
8.26	1.41	1.16	2.09	22.56	0.48	7.80	6.14

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)
British American Tobacco	429.16	786,284	337,441,641	1.20	11.91	40.83	429.16	297.74	0.00	44.14	837,254	1,028,133
Sabmiller plc	339.10	1,134,878	384,837,130	1.95	19.79	34.97	339.10	229.02	0.00	48.07	540,194	2,413,509
Anglo American plc	269.84	1,892,270	510,610,137	-1.31	-8.84	-20.22	347.90	257.80	-22.44	4.67	375,116	6,405,964
MTN Group Ltd.	144.80	5,330,145	771,804,996	0.14	0.74	-1.46	146.50	127.55	-1.16	13.52	272,943	3,786,661
Sasol Ltd	343.22	1,530,513	525,302,672	-0.77	-10.97	-4.66	409.99	303.45	-16.29	13.11	221,325	2,879,745
Naspers Ltd	447.00	1,021,581	456,646,707	-0.22	26.56	16.56	475.30	322.60	-5.95	38.56	184,173	3,010,250
Kumba Iron Ore Ltd.	559.50	303,623	169,877,069	-3.49	11.90	15.13	588.55	416.15	-4.94	34.45	180,191	1,126,380
Standard Bank Group Ltd.	113.11	2,674,005	302,456,706	-1.00	14.54	10.68	118.16	90.29	-4.27	25.27	180,138	2,249,652
Anglo Platinum Ltd	433.88	228,836	99,287,364	-1.68	-18.44	-30.58	626.00	433.88	-30.69	0.00	117,009	614,527
Old Mutual plc	19.82	3,581,900	70,993,258	0.51	1.78	17.74	22.72	14.10	-12.76	40.54	110,243	1,228,181
AngloGold Ashanti Ltd	276.93	934,331	258,744,284	-1.36	-19.36	-0.87	390.00	255.43	-28.99	8.42	106,012	2,120,529
ABSA Group Ltd	135.00	2,015,720	272,122,200	-0.08	-4.26	-2.53	161.26	123.55	-16.28	9.27	91,850	1,448,570
Nedbank Group Ltd.	177.75	811,456	144,236,304	0.99	22.59	19.90	178.92	126.75	-0.65	40.24	90,209	609,331
Shoprite Holdings Ltd	157.90	874,230	138,040,917	0.90	15.93	50.74	157.90	99.27	0.00	59.06	90,094	992,497
Impala Platinum Holdings Ltd	129.33	2,461,199	318,306,867	-1.49	-22.72	-28.55	189.01	128.50	-31.58	0.65	81,699	1,342,179
Sanlam	36.46	2,055,267	74,935,035	0.44	26.38	31.15	36.46	24.81	0.00	46.96	76,566	732,224
Gold Fields Ltd	101.49	1,754,277	178,041,573	-1.93	-18.55	4.63	143.00	97.00	-29.03	4.63	73,534	1,146,007
Exxaro Resources Ltd	199.70	1,231,189	245,868,443	-2.79	18.87	12.19	214.81	158.90	-7.03	25.68	71,414	726,200
Remgro Ltd	139.79	1,355,892	189,540,143	1.72	17.85	22.35	139.79	100.50	0.00	39.09	62,995	613,278
Bidvest Group Ltd	187.50	324,414	60,827,625	0.05	21.12	21.33	188.58	142.50	-0.57	31.58	61,450	769,450
Aspen Pharmacare Holdings Ltd	129.00	2,873,258	370,650,282	2.38	33.43	50.30	129.00	77.74	0.00	65.94	60,936	753,270
Tiger Brands Ltd	260.00	569,546	148,081,960	1.76	3.64	27.81	289.90	187.99	-10.31	38.31	49,684	822,084
Woolworths Hldgs	53.15	1,919,496	102,021,212	1.05	36.28	73.64	53.15	29.20	0.00	82.02	44,400	756,329
Steinhoff International Holdings Ltd	24.90	4,941,032	123,031,697	0.40	8.36	5.46	28.60	21.20	-12.94	17.45	44,065	724,406
Truworths International Ltd	93.48	1,080,685	101,022,434	0.62	26.58	24.97	93.48	66.57	0.00	40.42	43,081	442,805

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
8.26	1.41	1.16	2.09	22.56	0.48	7.80	6.14



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)
British American Tobacco	51.96	786,284	40,856,968	-0.22	9.62	15.03	52.55	40.18	-1.13	29.32	101,373	126,043
Sabmiller plc	41.06	1,134,878	46,595,480	0.53	17.33	10.24	42.18	30.64	-2.66	34.00	65,405	296,027
Anglo American plc	32.67	1,892,270	61,823,867	-2.69	-10.70	-34.84	50.94	30.09	-35.86	8.59	45,418	787,180
MTN Group Ltd.	17.53	5,330,145	93,449,168	-1.26	-1.32	-19.51	21.78	15.58	-19.50	12.50	33,047	463,220
Sasol Ltd	41.56	1,530,513	63,602,917	-2.16	-12.79	-22.13	54.77	39.77	-24.13	4.49	26,797	351,740
Naspers Ltd	54.12	1,021,581	55,290,109	-1.61	23.97	-4.80	61.56	40.28	-12.08	34.36	22,299	369,069
Kumba Iron Ore Ltd.	67.74	303,623	20,568,485	-4.84	9.61	-5.97	78.52	51.44	-13.73	31.70	21,817	137,854
Standard Bank Group Ltd.	13.70	2,674,005	36,621,033	-2.38	12.20	-9.60	15.20	10.84	-9.91	26.39	21,810	276,381
Anglo Platinum Ltd	52.53	228,836	12,021,579	-3.05	-20.11	-43.30	93.79	52.53	-43.99	0.00	14,167	75,296
Old Mutual plc	2.40	3,581,900	8,595,844	-0.89	-0.31	-3.84	3.01	1.78	-20.30	35.04	13,348	151,019
AngloGold Ashanti Ltd	33.53	934,331	31,328,399	-2.74	-21.01	-19.03	48.56	31.36	-30.94	6.91	12,835	258,143
ABSA Group Ltd	16.35	2,015,720	32,948,153	-1.48	-6.22	-20.39	21.57	15.68	-24.23	4.23	11,121	176,145
Nedbank Group Ltd.	21.52	811,456	17,463,913	-0.42	20.08	-2.07	22.65	15.65	-4.98	37.48	10,922	74,374
Shoprite Holdings Ltd	19.12	874,230	16,713,791	-0.51	13.56	23.12	19.22	13.22	-0.51	44.59	10,908	121,510
Impala Platinum Holdings Ltd	15.66	2,461,199	38,540,161	-2.86	-24.30	-41.64	26.79	15.39	-41.54	1.76	9,892	164,027
Sanlam	4.41	2,055,267	9,072,976	-0.96	23.79	7.12	4.48	3.14	-1.47	40.58	9,270	89,004
Gold Fields Ltd	12.29	1,754,277	21,557,082	-3.30	-20.22	-14.54	18.26	11.87	-32.70	3.49	8,903	140,046
Exxaro Resources Ltd	24.18	1,231,189	29,769,411	-4.15	16.44	-8.36	28.56	19.64	-15.34	23.12	8,646	89,065
Remgro Ltd	16.93	1,355,892	22,949,286	0.31	15.43	-0.06	17.89	13.04	-5.39	29.80	7,627	75,358
Bidvest Group Ltd	22.70	324,414	7,364,912	-1.35	18.64	-0.90	24.61	17.23	-7.76	31.78	7,440	93,686
Aspen Pharmacare Holdings Ltd	15.62	2,873,258	44,877,704	0.95	30.70	22.76	16.43	10.32	-4.92	51.33	7,378	92,264
Tiger Brands Ltd	31.48	569,546	17,929,536	0.34	1.51	4.39	37.22	23.89	-15.41	31.80	6,015	100,161
Woolworths Hldgs	6.44	1,919,496	12,352,533	-0.36	33.49	41.82	6.59	4.02	-2.30	60.10	5,375	92,894
Steinhoff International Holdings Ltd	3.01	4,941,032	14,896,717	-1.00	6.14	-13.86	3.69	2.60	-18.22	15.92	5,335	88,268
Truworths International Ltd	11.32	1,080,685	12,231,625	-0.78	23.99	2.08	11.41	8.24	-0.78	37.43	5,216	53,881

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
8.26	1.41	1.16	2.09	22.56	0.48	7.80	6.14



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)
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
8.26	1.41	1.16	2.09	22.56	0.48	7.80	6.14



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)
Royal Swaziland Sugar Corporation Ltd.	1.56	0	0	-1.39	3.15	-12.20	1.80	1.42	-13.16	10.25	1,504	0
Swazi Empowerment Ltd	2.49	0	0	-1.39	-2.05	-14.36	2.94	2.31	-15.30	7.53	126	0
Swazispa Holdings Ltd.	0.85	0	0	-1.39	-17.39	-31.11	1.24	0.82	-31.87	3.30	41	0
Swaziland Property Investments Ltd.	0.65	0	0	-1.39	65.29	37.83	0.70	0.37	-6.52	75.47	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	-1.39	1.87	-15.05	1.78	0.60	-64.65	5.76	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
1,590.00	0.73	1.15	0.51	-1.40	53.31	1,619.09	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	11,777	10,952,610	0.00	9.41	12.05	960	830	-3.13	12.05	465,000,000	3,486,957
Tanzania Breweries Ltd	2,440	5,915	14,432,600	0.00	20.79	34.07	2,800	1,820	-12.86	34.07	719,625	9,604,978
Tanzania Portland Cement Co.	2,420	0	0	0.00	16.35	26.04	2,440	245	-0.82	887.76	435,413	2,603,269
Tanzania Cigarette Co	3,320	7,000	23,240,000	0.00	5.73	32.80	3,320	2,520	0.00	31.75	332,000	269,892
CRDB Bank Ltd	125	752	94,000	0.00	-27.75	-30.56	180	110	-30.56	13.64	272,066	1,981,866
Tanga Cement Co. Ltd.	2,380	8,400	19,992,000	0.00	0.00	16.67	2,400	2,040	-0.83	16.67	151,537	431,489
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	188,790
Dar es Salaam Community Bank	640	0	0	0.00	0.00	28.00	650	500	-1.54	28.00	20,731	211,170

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
1,590.00	0.73	1.15	0.51	-1.40	53.31	1,619.09	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	0.58	11,777	6,888	-0.72	8.86	13.81	0.61	0.47	-3.74	24.90	292,450	2,200
Tanzania Breweries Ltd	1.53	5,915	9,077	-0.72	20.18	36.17	1.77	1.11	-13.13	37.89	452	6,076
Tanzania Portland Cement Co.	1.52	0	0	-0.72	15.76	28.02	1.55	0.15	-1.57	907.95	273	1,645
Tanzania Cigarette Co	2.09	7,000	14,617	-0.72	5.20	34.89	2.11	1.55	-1.13	34.29	208	170
CRDB Bank Ltd	0.08	752	59	-0.72	-28.11	-29.46	0.12	0.07	-32.12	13.58	171	1,251
Tanga Cement Co. Ltd.	1.50	8,400	12,574	-0.72	-0.50	18.50	1.51	1.27	-1.13	18.32	95	272
Swissport Tanzania Ltd	0.65	0	0	-0.72	26.19	67.68	0.66	0.40	-1.13	65.09	23	119
Dar es Salaam Community Bank	0.40	0	0	-0.72	-0.50	30.01	0.41	0.31	-1.13	29.80	13	133

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	0.48	2.41	8.26	18.16	0.07	1.48	4.88

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	19,133	223,856	0.00	9.14	12.39	10,900.00	10.53	-99.89	11.11	1,316,250	6,537
Banque Internationale Arabe de Tunisia	71.40	333	23,776	-0.14	-4.79	25.81	77,990.00	57.50	-99.91	24.17	1,213,800	2,672
Banque de l'Habitat	17.32	144	2,494	-1.59	-3.78	-3.24	19,510.00	17.00	-99.91	1.88	311,760	3,579
Poulina Group Holding	7.80	991	7,730	-0.13	-4.65	-4.29	8,400.00	7.58	-99.91	2.90	1,404	8,645
Societe Frigorifique et Brasserie de Tunis	15.30	1,334	20,410	-0.46	17.69	42.33	13,250.00	10.75	-99.88	42.33	933	12,553
Amen Bank	38.40	827	31,757	-0.26	17.43	28.00	37,240.00	20.00	-99.90	92.00	768	17,570
Union Bancaire pour le commerce et l' Industrie	46.16	111	5,124	-2.98	4.91	31.89	40,800.00	35.00	-99.89	31.89	699	1,091
Attijari Bank	16.35	1,688	27,599	-0.12	-12.52	-5.49	19,270.00	16.30	-99.92	0.31	649	3,230
Arab Tunisian Bank	5.45	4,586	24,994	-1.98	-7.94	-6.68	6,150.00	5.45	-99.91	0.00	545	2,574
Carthage Cement	3.70	30,713	113,638	0.00	-8.87	0.00	4.19	3.55	-11.69	4.23	538	17,500
Societe Nouvelle Maison De La Ville De Tunis Mo	30.40	5,708	173,523	-0.26	6.29	10.55	28,780.00	26.51	-99.89	14.67	505	16,230
Air Liquide Tunisie	410.00	50	20,500	0.00	-0.97	23.08	467,790.00	322.80	-99.91	27.01	426	1,917
Societe Tunisienne D' Assurances Et De Reassuranc	166.59	202	33,651	-0.05	13.33	21.60	162,000.00	122.61	-99.90	35.87	384	2,844
Banque Nationale Agricole	11.60	2,941	34,116	0.00	-3.73	2.65	13,160.00	11.20	-99.91	3.57	371	3,845
Societe Magasin General.	161.02	27	4,348	-3.00	18.40	46.38	136,100.00	102.60	-99.88	56.94	369	3,182
Les Ciments De Bizerte	8.29	10,683	88,562	2.09	3.63	0.24	8,720.00	7.50	-99.90	10.53	365	1,645
Ennabl Automobiles	11.90	29,928	356,143	1.45	23.96	46.37	9,520.00	7.85	-99.88	51.59	357	10,450
Union Internationale de Banques	18.27	1,230	22,472	-0.38	-3.28	2.93	19,170.00	17.35	-99.90	5.30	321	4,716
Automobile Reseau Tunisien & Svcs	12.35	21,815	269,415	-0.32	30.00	16.62	9,690.00	9.05	-99.87	36.46	314	10,526
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	6.27	46,640	292,433	2.79	4.85	30.90	6,310.00	4.76	-99.90	31.72	263	4,612
Societe Tunisienne de Banque	9.15	303	2,772	-0.11	-9.41	12.82	10,140.00	8.04	-99.91	13.81	227	2,507
Tunisie Leasing	26.10	139	3,628	0.38	-10.00	-17.80	29,540.00	25.50	-99.91	2.35	182	1,057
Societe Tunisienne del' Air	1.60	3,244	5,190	0.00	-6.43	3.90	1,820.00	1.52	-99.91	5.26	169	1,860
Societe Tunisienne de Verrerie	12.85	11,428	146,850	1.34	33.85	73.65	9,940.00	7.50	-99.87	71.33	162	4,254

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
1.62	0.48	2.41	8.26	18.16	0.07	1.48	4.88

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	7.21	19,133	138,039	-0.47	0.82	-5.20	7,747.97	7.00	-99.91	3.00	811,653	4,168
Banque Internationale Arabe de Tunisia	44.03	333	14,661	-0.61	-12.05	6.12	54,733.67	41.17	-99.92	6.95	748,474	1,703
Banque de l'Habitat	10.68	144	1,538	-2.06	-11.12	-18.39	14,253.34	10.68	-99.93	0.00	192,243	2,323
Poulina Group Holding	4.81	991	4,767	-0.60	-11.92	-19.28	5,895.15	4.77	-99.92	0.77	865	5,535
Societe Frigorifique et Brasserie de Tunis	9.43	1,334	12,586	-0.93	8.71	20.04	8,826.27	7.78	-99.89	21.31	575	8,063
Amen Bank	23.68	827	19,582	-0.73	8.47	7.96	24,806.82	12.57	-99.90	88.40	473	11,151
Union Bancaire pour le commerce et l' Industrie	28.46	111	3,160	-3.45	-3.09	11.24	28,633.59	25.37	-99.90	12.19	431	698
Attijari Bank	10.08	1,688	17,018	-0.60	-19.19	-20.29	13,523.76	10.08	-99.93	0.00	400	2,077
Arab Tunisian Bank	3.36	4,586	15,412	-2.44	-14.96	-21.29	4,480.67	3.36	-99.92	0.00	336	1,632
Carthage Cement	2.28	30,713	70,075	-0.47	-15.82	-15.66	2.97	2.28	-23.10	0.27	331	11,306
Societe Nouvelle Maison De La Ville De Tunis Mo	18.75	5,708	107,001	-0.74	-1.81	-6.76	20,064.57	18.70	-99.91	0.26	311	10,413
Air Liquide Tunisie	252.82	50	12,641	-0.47	-8.52	3.81	311,610.71	227.33	-99.92	11.22	263	1,233
Societe Tunisienne D' Assurances Et De Reassuranc	102.73	202	20,751	-0.53	4.68	2.56	107,913.67	89.26	-99.90	15.08	237	1,839
Banque Nationale Agricole	7.15	2,941	21,037	-0.47	-11.08	-13.42	9,619.18	7.15	-99.93	0.00	228	2,437
Societe Magasin General.	99.29	27	2,681	-3.46	9.37	23.46	90,660.80	72.70	-99.89	36.58	227	2,034
Les Ciments De Bizerte	5.11	10,683	54,610	1.61	-4.28	-15.45	6,373.80	4.94	-99.92	3.43	225	1,055
Ennaki Automobiles	7.34	29,928	219,612	0.97	14.50	23.45	6,341.59	5.71	-99.88	28.42	220	6,647
Union Internationale de Banques	11.27	1,230	13,857	-0.85	-10.66	-13.19	13,453.58	11.27	-99.92	0.00	198	3,029
Automobile Reseau Tunisien & Svcs	7.62	21,815	166,132	-0.80	20.08	-1.64	6,800.48	5.96	-99.89	27.86	194	6,750
Compagnie d' Assurances et de Reassurances	48.15	0	0	-0.47	0.19	-5.77	54.90	46.35	-12.29	3.90	192	109
Societe Tunisie Profiles Aluminium	3.87	46,640	180,324	2.30	-3.15	10.40	4,428.38	3.44	-99.91	12.24	162	2,941
Societe Tunisienne de Banque	5.64	303	1,710	-0.58	-16.32	-4.84	7,116.29	5.59	-99.92	0.96	140	1,620
Tunisie Leasing	16.09	139	2,237	-0.09	-16.87	-30.67	20,713.83	16.01	-99.92	0.51	112	673
Societe Tunisienne del' Air	0.99	3,244	3,201	-0.47	-13.57	-12.37	1,330.31	0.99	-99.93	0.00	104	1,203
Societe Tunisienne de Verrerie	7.92	11,428	90,553	0.86	23.64	46.46	6,737.31	5.41	-99.88	46.47	100	2,712

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
2,480.00	0.53	0.40	0.00	-3.97	156.48	2,555.57	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	2,533,106
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	495,409
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	854,669
New Vision Printing and Publishing Co.	600	7,000	4,200,000	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	355,132
Uganda Clays Ltd	35	0	0	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	708,765
National Insurance Corporation Limited	35	60,000	2,100,000	0.00	-22.22	-50.00	70	3	-50.00	1,066.67	14,135	89,056

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,480.00	0.53	0.40	0.00	-3.97	156.48	2,555.57	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	-0.53	-72.22	-82.93	0.06	0.01	-82.62	0.00	103	1,019
DFCU Group	0.40	0	0	-0.53	0.00	2.42	0.43	0.35	-6.86	14.25	100	200
British American Tobacco Uganda	0.79	0	0	-0.53	1.04	63.70	0.85	0.35	-7.11	121.99	38	0
Bank of Baroda.	0.08	0	0	-0.53	-2.50	-44.37	0.12	0.08	-32.12	4.11	31	344
New Vision Printing and Publishing Co.	0.24	7,000	1,693	-0.53	-14.29	-38.55	0.39	0.24	-38.29	0.00	18	143
Uganda Clays Ltd	0.01	0	0	-0.53	-22.23	-20.34	0.02	0.01	-37.33	15.57	12	285
National Insurance Corporation Limited	0.01	60,000	846	-0.53	-22.23	-48.79	0.03	0.00	-48.54	1,075.00	5	36

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
4,805.00	-2.52	-6.70	-6.24	-0.72	155.25	5,095.56	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	243,991
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	176,319	493,693	0.00	-96.50	-97.61	120	3	-97.67	3.70	1,857,492	2,204,490
Zambia Sugar Company	280	40,534	11,349,520	1.82	1.82	33.33	304	199	-7.89	40.70	1,772,800	2,492,821
Chilanga Cement	8,000	1,714	13,712,000	-0.01	5.26	6.67	8,001	7,500	-0.01	6.67	1,600,320	4,123,072
Zambian Breweries	2,651	0	0	0.00	6.04	1.96	2,850	300	-6.98	783.67	1,447,446	1,724,117
Zambia National Commercial Bank	160	51,687	8,269,920	0.00	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	760,832
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	927
Copperbelt Energy Corporation	685	1,431	980,235	-0.58	3.16	-2.14	740	630	-7.43	8.73	685,000	6,683,224
Zambeef Products	2,700	0	0	0.00	-6.93	-21.14	4,199	2,521	-35.70	7.10	669,541	11,908,319
National Breweries	8,000	0	0	0.00	11.11	12.68	8,500	7,100	-5.88	12.68	504,000	2,184,980
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	4.58	1,780	1,350	-10.11	18.52	339,936	65,205
Farmers House	3,498	0	0	0.00	29.56	59.00	3,500	2,200	-0.06	59.00	197,497	2,255,333
Metal Fabricators of Zambia Plc.	599	0	0	0.00	-7.85	-9.38	1,000	599	-40.10	0.00	162,269	71,768
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	9,991
Zambia Bata Shoe Company Plc.	194	0	0	0.00	-3.00	-7.62	244	194	-20.49	0.00	73,824	10,978
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	1,087
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	-10.00	-10.00	5	4	-10.00	12.50	10,938	9,521

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
4,805.00	-2.52	-6.70	-6.24	-0.72	155.25	5,095.56	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	11.45	0	0	2.58	-2.23	28.30	12.51	8.88	-8.53	28.84	6,530	47
Celtel Zambia Plc	0.15	0	0	2.58	6.66	0.31	0.15	0.13	-0.47	11.30	768	0
Standard Chartered Bank Zambia Plc	0.00	176,319	106	2.46	-96.27	-97.60	0.02	0.00	-97.59	20.00	398	423
Zambia Sugar Company	0.06	40,534	2,363	4.45	8.60	33.75	0.06	0.04	-1.85	42.54	369	478
Chilanga Cement	1.66	1,714	2,854	2.57	12.27	7.00	1.66	1.41	0.00	17.89	333	800
Zambian Breweries	0.55	0	0	2.58	13.10	2.28	0.58	0.06	-4.32	839.86	301	330
Zambia National Commercial Bank	0.03	51,687	1,721	2.58	-85.78	-86.63	0.27	0.03	-87.73	11.74	288	146
ZCCM Investments Holdings	2.60	0	0	2.58	33.32	25.39	2.60	1.89	0.00	37.49	232	0
Copperbelt Energy Corporation	0.14	1,431	204	1.99	10.03	-1.84	0.15	0.12	-4.30	17.85	142	1,265
Zambeef Products	0.56	0	0	2.58	-0.73	-20.90	0.87	0.48	-35.44	17.45	139	2,283
National Breweries	1.66	0	0	2.58	18.51	13.03	1.66	1.36	0.00	22.19	104	419
British American Tobacco (Zambia)	0.33	0	0	2.58	8.01	4.90	0.36	0.27	-8.06	22.34	70	13
Farmers House	0.73	0	0	2.58	38.18	59.50	0.73	0.45	0.00	61.31	41	428
Metal Fabricators of Zambia Plc.	0.12	0	0	2.58	-1.71	-9.10	0.21	0.11	-40.13	10.75	33	13
Investrust Bank Zambia	0.00	0	0	2.60	12.69	-0.26	0.00	0.00	-14.63	16.67	16	2
Zambia Bata Shoe Company Plc.	0.04	0	0	2.58	3.46	-7.33	0.05	0.04	-20.16	8.02	15	2
African Explosives Zambia Plc	0.71	0	0	2.58	-9.34	-14.73	0.86	0.66	-17.44	7.70	14	0
Pamodzi Hotel plc	0.12	0	0	2.58	-3.05	-36.75	0.20	0.02	-36.67	642.26	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	2.63	-4.00	-9.74	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	10,478	6,915	0.00	-99.06	-99.16	81.00	0.65	-99.19	1.54	786	9,898
Econet Wireless Holdings Ltd.	4.30	2,751	11,829	0.00	-98.93	-99.09	472.00	3.70	-99.09	16.22	418	7,204
Innsco Africa Ltd.	0.56	4,078	2,284	1.82	-98.97	-99.10	70.02	0.53	-99.20	5.66	302	4,028
Hippo Valley Estates Ltd.	1.00	16	16	0.00	-99.13	-99.17	120.00	0.95	-99.17	5.26	193	351
Willdale Limited	0.10	0	0	0.00	-16.67	-67.74	0.40	0.10	-75.00	0.00	171	27
Seed Co Of Zimbabwe	0.88	425	374	0.00	-99.20	-99.29	130.00	0.80	-99.32	10.00	169	2,092
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	204	22	0.00	-98.90	-98.91	12.01	0.10	-99.08	10.00	114	2,906
CBZ Holdings	0.11	761	84	0.00	-99.21	-99.32	16.52	0.07	-99.33	57.14	75	4,163
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	3,212	96	0.00	-99.30	-99.50	7.11	0.03	-99.58	0.00	64	705
AICO AFRICA	0.12	14,883	1,786	9.09	-99.37	-99.49	26.00	0.09	-99.54	33.33	64	778
Dairibord Zimbabwe Ltd.	0.16	603	96	0.00	-99.16	-99.41	30.00	0.16	-99.47	0.00	56	27,653
Mashonaland Holdings Ltd.	0.03	0	0	0.00	-99.00	-98.75	3.01	0.02	-99.00	50.00	55	109
Meikles Africa Ltd.	0.19	0	0	0.00	-98.83	-99.39	33.11	0.12	-99.43	58.33	47	273
British American Tobacco Holdings	2.63	0	0	0.00	-98.30	-97.81	190.00	1.90	-98.62	38.42	45	292
Celsy Ltd	0.05	86,763	4,338	0.00	25.00	-28.57	0.08	0.03	-37.50	66.67	41	0
Hwange Colliery Co. Ltd	0.23	330	76	0.00	-99.43	-99.60	60.10	0.23	-99.62	0.00	41	48
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	0	0	0.00	-99.32	-99.39	45.00	0.23	-99.44	8.70	39	54
First Bank Corporation Holdings Ltd	0.06	2	0	0.00	-99.08	-99.06	8.60	0.06	-99.30	0.00	35	285
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.46	15.00	0.05	-99.53	40.00	34	0
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.29	1.50	0.01	-99.33	0.00	28	26
Tobacco Sales Ltd.	0.08	22	2	0.00	-99.11	-99.00	10.00	0.06	-99.20	33.33	27	2

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