

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	7,276.25	0.14	0.53	4.38	7,412.17	6,877.19	7.77	0.47	1.71	4.00	-0.33	-1.16	0.36
Egypt	EGX30	4,814.84	0.43	2.26	32.92	5,452.03	3,586.55	6.06	0.03	0.06	0.54	0.40	2.20	32.21
Ghana	GSE Composite	1,025.77	0.04	-1.89	5.86	1,186.72	890.18	1.96	0.00	0.84	19.24	0.04	-2.70	-11.23
Ivory Coast	IC COMP	145.47	-0.36	-1.83	4.75	156.18	134.37	538.03	-0.11	3.80	5.75	-0.26	-5.42	-0.95
Kenya	NSE 20	3,802.96	0.15	2.67	18.66	3,813.09	3,070.36	83.83	0.10	-0.44	-1.46	0.05	3.13	20.41
Malawi	MSE AISI	5,991.88	0.14	0.14	11.59	5,991.88	4,878.44	270.39	-0.05	0.46	65.32	0.19	-0.31	-32.50
Mauritius	SEMDEX	1,755.80	0.01	-1.13	-7.02	2,079.86	1,755.65	31.15	0.00	1.63	6.13	0.01	-2.72	-12.39
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	9.01	0.21	2.97	4.88	-0.21	-2.89	-4.65
Namibia	LOCAL	240.41	0.23	1.28	8.69	240.41	187.18	8.32	0.91	1.94	2.88	-0.67	-0.65	5.65
Nigeria	NIG ALSI	22,253.91	11.13	3.15	7.35	24,057.90	19,732.34	162.21	0.59	-0.33	-0.06	10.47	3.50	7.41
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.32	0.91	1.94	2.88	-0.91	-1.91	4.46
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.32	0.91	1.94	2.88	-0.91	-1.91	2.95
Tanzania	DSEI Index	1,441.33	0.04	0.24	10.60	1,441.33	1,221.12	1,591.50	0.16	1.24	0.60	-0.11	-0.99	9.94
Tunisia	TUNIS	5,068.68	-0.19	1.70	7.34	5,301.37	4,334.69	1.63	0.28	3.08	8.96	-0.47	-1.33	-1.49
Uganda	USE ALSI	1,077.58	-0.37	2.97	29.37	1,086.00	767.11	2,475.00	0.20	0.20	-0.20	-0.57	2.76	29.63
Zambia	LUSE ALSI	3,879.45	-0.43	0.08	-2.65	4,150.39	3,640.59	4,755.00	0.63	-7.67	-7.22	-1.06	8.39	4.92
Zimbabwe	Industrial	132.48	-0.47	0.39	-9.17	166.30	128.95	1.00	0.00	0.00	0.00	-0.47	0.39	-9.17

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Swissport Tanzania Ltd	Tanzania	11.54
Filtisac S.A.	Ivory Coast	7.44
Trustco Group Hldgs Ltd	Namibia	7.14
Societe Ivoirienne des Tabacs	Ivory Coast	5.00
Dangote Sugar Refinery Plc	Nigeria	5.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Swissport Tanzania Ltd	Tanzania	11.36
Filtisac S.A.	Ivory Coast	7.56
Trustco Group Hldgs Ltd	Namibia	6.17
Societe Ivoirienne des Tabacs	Ivory Coast	5.11
Compagnie Francais Afrique	Ivory Coast	4.87

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.25
Papelera Tetuan	Morocco	-5.95
Mumias Sugar Co	Kenya	-3.60
Standard Chartered Bank Zambia Plc	Zambia	-3.57
Housing & Development Bank	Egypt	-3.35

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.15
Papelera Tetuan	Morocco	-6.14
Standard Chartered Bank Zambia Plc	Zambia	-4.22
Flour Mills Nigeria Plc	Nigeria	-3.75
Mumias Sugar Co	Kenya	-3.69

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
7.77	0.47	1.71	4.00	17.14	0.34	7.30	4.69

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	2,540	7,493	0.00	11.32	5.36	2.95	1.30	0.00	126.92	7,503	24,873
Barclays Bank of Botswana Ltd.	7.17	100	717	0.00	3.91	15.09	7.19	6.25	-0.28	14.72	6,109	8,626
Botswana Insurance Holdings Ltd.	10.40	8,015	83,356	0.00	6.56	8.33	10.55	9.65	-1.42	7.77	2,923	18,047
Letshego Limited	1.40	0	0	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	39,401
Standard Chartered Bank of Botswana Ltd.	9.32	0	0	0.00	1.86	-1.89	10.05	9.00	-7.26	3.56	2,780	2,225
Sechaba Brewery Holdings Ltd.	12.77	100	1,277	0.08	5.98	10.09	12.77	11.60	0.00	10.09	1,698	3,139
Turnstar Holdings Ltd.	1.70	0	0	0.00	25.93	16.44	9.04	1.25	-81.19	36.00	972	20,196
Furniture Mart Botswana Ltd.	1.55	2,500	3,875	3.33	-3.13	6.16	1.65	0.15	-6.06	933.33	939	574
Engen Botswana Ltd.	5.55	0	0	0.00	0.91	-19.57	6.90	5.48	-19.57	1.28	886	1,532
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	10.84	5.26	4.15	-12.55	10.84	687	703
Sefalana Holding Company Ltd.	2.90	331	960	0.00	3.20	-3.33	3.30	2.75	-12.12	5.45	480	5,515
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	-1.33	51.99	6.20	0.46	-4.52	1,186.96	473	2,527
Letlole La Rona	1.34	0	0	0.00	11.67	-13.55	1.60	1.00	-16.25	34.00	375	1,174
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-27.50	2.44	1.45	-40.57	0.00	316	0
Primetime Property Holdings Limited	1.95	0	0	0.00	3.17	-19.75	2.43	1.80	-19.75	8.33	300	1,616
RDC Properties Ltd.	6.78	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	186
Chobe Holdings Ltd.	2.55	0	0	0.00	15.91	-4.49	2.67	2.18	-4.49	16.97	228	1,108
Cresta Marakanelo Ltd	1.00	0	0	0.00	26.58	0.00	1.10	0.75	-9.09	33.33	184	416
FSG Limited	1.40	0	0	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,636
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	7
RPC Data Ltd.	0.35	0	0	0.00	29.63	20.69	0.35	0.23	0.00	52.17	11	323
Olympia Capital Corporation	0.23	0	0	0.00	0.00	15.00	0.25	0.20	-8.00	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
7.77	0.47	1.71	4.00	17.14	0.34	7.30	4.69



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	2,540	964	-0.46	7.04	-10.83	0.43	0.18	-12.58	111.54	965	3,324
Barclays Bank of Botswana Ltd.	0.92	100	92	-0.46	-0.09	-2.59	1.05	0.90	-11.89	2.40	786	1,133
Botswana Insurance Holdings Ltd.	1.34	8,015	10,723	-0.46	2.46	-8.31	1.57	1.26	-14.64	6.11	376	2,397
Letshego Limited	0.18	0	0	-0.46	-12.02	-32.29	0.28	0.02	-36.58	895.03	359	5,128
Standard Chartered Bank of Botswana Ltd.	1.20	0	0	-0.46	-2.06	-16.97	1.50	1.17	-20.23	2.75	357	288
Sechaba Brewery Holdings Ltd.	1.64	100	164	-0.39	1.90	-6.83	1.81	1.57	-9.29	4.88	218	415
Turnstar Holdings Ltd.	0.22	0	0	-0.46	21.08	-1.45	1.25	0.17	-82.51	26.71	125	2,717
Furniture Mart Botswana Ltd.	0.20	2,500	499	2.85	-6.85	-10.14	0.25	0.02	-19.21	770.74	120	75
Engen Botswana Ltd.	0.71	0	0	-0.46	-2.98	-31.92	1.06	0.69	-32.67	2.84	114	198
Wilderness Holdings Limited	0.41	0	0	-0.46	-16.84	-23.27	0.60	0.41	-31.76	0.00	95	2
ABC Holdings Ltd.	0.59	0	0	-0.46	-2.79	-6.18	0.73	0.58	-19.36	1.54	88	91
Sefalana Holding Company Ltd.	0.37	331	123	-0.46	-0.77	-18.18	0.48	0.35	-21.62	7.09	61	723
G4S Security Services(Botswana) Ltd	0.76	0	0	-0.46	-5.13	28.64	0.87	0.06	-12.21	1,116.61	60	327
Letlole La Rona	0.17	0	0	-0.46	7.37	-26.83	0.24	0.14	-29.02	26.02	48	153
A-CAP Resources Ltd	0.19	0	0	-0.46	-16.52	-38.64	0.36	0.19	-48.81	0.00	40	0
Primetime Property Holdings Limited	0.25	0	0	-0.46	-0.80	-32.08	0.37	0.24	-32.01	4.24	38	210
RDC Properties Ltd.	0.87	0	0	-0.46	-9.96	-20.85	1.13	0.86	-22.52	1.38	30	24
Chobe Holdings Ltd.	0.33	0	0	-0.46	11.45	-19.17	0.41	0.28	-20.44	15.77	29	143
Cresta Marakanelo Ltd	0.13	0	0	-0.46	21.71	-15.36	0.16	0.10	-17.09	29.51	23	54
FSG Limited	0.18	0	0	-0.46	-9.05	-28.19	0.25	0.18	-27.64	1.41	21	350
Imara Holdings Limited	0.33	0	0	-0.46	16.75	-28.06	0.47	0.28	-29.47	17.98	19	1
RPC Data Ltd.	0.05	0	0	-0.46	24.64	2.15	0.05	0.03	-2.17	47.06	1	42
Olympia Capital Corporation	0.03	0	0	-0.46	-3.85	-2.67	0.04	0.03	-20.86	1.72	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
538.03	-0.11	3.80	5.75	14.06	20.75	494.95	4.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	644	72,772,000	0.00	-5.83	-19.29	145,000	105,000	-22.07	7.62	1,130,000	10,251,261
Saph	37,000	209	7,733,000	-2.63	-7.50	1.37	53,000	34,490	-30.19	7.28	189,129	3,005,586
Societe Des Caoutchoucs de Grand Bereby.	75,000	168	12,600,000	-6.25	33.93	118.02	90,250	34,505	-16.90	117.36	162,000	1,336,184
SOC DE LIMONADERIES ET BRASS	188,000	0	0	0.00	15.34	15.33	188,000	158,005	0.00	18.98	154,536	20,020
Palm Cote d'Ivoire	19,500	386	7,527,000	0.00	25.81	116.67	22,655	8,995	-13.93	116.79	150,728	1,269,763
Societe Generale de Banques en Cote d'Ivoire	45,000	195	8,775,000	0.00	28.21	12.50	49,450	32,000	-9.00	40.63	139,999	585,398
Onatel Burkina	39,000	0	0	0.00	-11.36	-15.22	45,500	37,200	-14.29	4.84	132,600	133,682
Compagnie Ivoirienne d'Electricite	24,500	40	980,000	0.00	47.59	68.97	25,850	14,000	-5.22	75.00	68,600	122,015
Societe Ivoirienne des Tabacs	73,500	8	588,000	5.00	14.84	15.20	80,000	57,500	-8.13	27.83	65,984	191,578
Unilever Cote D'Ivoire	40,100	0	0	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	13,413
Banque Internationale Pour le Commerce et l'Indus	36,105	1	36,105	0.00	12.83	-2.42	37,625	16	-4.04	125,556.25	60,174	63,630
Bank Of Africa-Benin	54,000	0	0	0.00	111.76	133.26	55,000	60	-1.82	89,900.00	54,392	484,602
Total Cote d'Ivoire	81,000	0	0	0.00	9.47	5.19	81,000	70,000	0.00	15.71	50,998	150,837
Nestle Cote d'Ivoire	44,000	0	0	0.00	-8.33	-10.20	500,000	43,000	-91.20	2.33	48,554	16,527
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	-8.39	22,295	16,000	-14.78	18.75	37,027	16,742
Shell Cote d'Ivoire	20,000	0	0	0.00	54.32	8.11	21,000	11,100	-4.76	80.18	25,200	60,259
Compagnie Francais Afrique	22,000	67	1,474,000	4.76	33.29	37.50	22,000	14,000	0.00	57.14	24,486	20,261
Sode CI	26,005	0	0	0.00	863.15	796.72	224,115	2,600	-88.40	900.19	23,404	51,232
Filtisac S.A.	4,620	20	92,400	7.44	71.11	65.00	4,620	2,500	0.00	84.80	16,290	60,532
Siem	22,010	0	0	0.00	-3.68	-10.22	24,515	21,995	-10.22	0.07	13,866	3,450
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	8,209
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	0	0	0.00	10.37	-17.78	9,000	6,200	-17.78	19.35	6,463	41,362
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	17,803
Sicable	30,000	0	0	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	139,102
Safca	20,000	0	0	0.00	17.65	-13.04	23,000	17,000	-13.04	17.65	2,600	3,278

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
538.03	-0.11	3.80	5.75	14.06	20.75	494.95	4.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	210.02	644	135,255	0.11	-10.95	-29.81	319.15	209.58	-34.19	0.21	2,100	19,738
Saph	68.77	209	14,373	-2.53	-12.53	-11.85	106.44	68.77	-35.39	0.00	351	5,759
Societe Des Caoutchoucs de Grand Bereby.	139.40	168	23,419	-6.15	26.65	89.60	172.36	73.15	-19.12	90.57	301	2,562
SOC DE LIMONADERIES ET BRASS	349.42	0	0	0.11	9.07	0.30	372.22	315.65	-6.13	10.70	287	38
Palm Cote d'Ivoire	36.24	386	13,990	0.11	18.97	88.42	43.71	19.08	-17.08	89.96	280	2,462
Societe Generale de Banques en Cote d'Ivoire	83.64	195	16,309	0.11	21.24	-2.17	94.82	64.01	-11.79	30.66	260	1,145
Onatel Burkina	72.49	0	0	0.11	-16.18	-26.27	100.15	70.44	-27.62	2.90	246	258
Compagnie Ivoirienne d'Electricite	45.54	40	1,821	0.11	39.57	46.94	52.71	29.68	-13.61	53.43	127	237
Societe Ivoirienne des Tabacs	136.61	8	1,093	5.11	8.60	0.18	162.43	119.47	-15.90	14.35	122	365
Unilever Cote D'Ivoire	74.53	0	0	0.11	-0.21	-14.95	93.01	73.09	-19.87	1.97	120	26
Banque Internationale Pour le Commerce et l'Indus	67.11	1	67	0.11	6.70	-15.14	81.44	0.03	-17.60	21,369.64	111	121
Bank Of Africa-Benin	100.37	0	0	0.11	100.25	102.85	110.58	0.11	-9.24	88,094.38	101	927
Total Cote d'Ivoire	150.55	0	0	0.11	3.52	-8.52	169.49	139.56	-11.17	7.87	94	292
Nestle Cote d'Ivoire	81.78	0	0	0.11	-13.32	-21.91	1,016.44	81.69	-91.95	0.11	90	32
Societe Multinationale De Bitumes	35.31	0	0	0.11	-5.44	-20.33	48.55	30.35	-27.27	16.36	68	32
Shell Cote d'Ivoire	37.17	0	0	0.11	45.93	-5.99	40.51	23.14	-8.25	60.61	46	116
Compagnie Francais Afrique	40.89	67	2,740	4.87	26.05	19.57	41.09	27.89	-0.49	46.61	45	39
Sode CI	48.33	0	0	0.11	810.80	679.81	455.13	5.48	-89.38	782.80	43	98
Filtisac S.A.	8.59	20	172	7.56	61.81	43.49	8.59	5.02	0.00	70.90	30	116
Siem	40.91	0	0	0.11	-8.91	-21.92	53.96	40.90	-24.19	0.01	25	7
Peyrissac Cote d'Ivoire	157.80	0	0	0.11	-4.42	-26.17	182.13	153.73	-13.36	2.65	25	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.75	0	0	0.11	4.37	-28.50	19.41	12.48	-29.12	10.16	12	81
Societe Africaine de Representations Industrielles	71.13	0	0	0.11	8.86	-20.76	93.24	65.27	-23.72	8.98	9	35
Sicable	55.76	0	0	0.11	-2.17	-24.38	87.46	55.70	-36.25	0.11	8	268
Safca	37.17	0	0	0.11	11.25	-24.38	50.63	33.68	-26.57	10.37	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	0.03	0.06	0.54	1.83	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	252.55	78,281	19,769,867	0.43	25.55	-1.36	281.39	196.95	-10.25	28.23	52,767	375,061
Telecom Egypt	12.52	976,110	12,220,897	1.29	-5.22	-16.53	16.97	11.78	-26.22	6.28	21,372	166,834
Commercial International Bank	28.84	654,913	18,887,691	1.05	54.22	2.60	29.39	18.70	-1.87	54.22	17,115	262,036
Orascom Telecom Holdings S.A.E (OT)	3.21	7,302,756	23,441,847	1.58	7.72	-18.73	4.49	2.62	-28.51	22.52	16,838	221,351
Egyptian Company for Mobile Services (MobiNil)	127.95	9,247	1,183,154	-0.23	63.56	6.87	199.15	74.94	-35.75	70.74	12,795	188,068
National Societe Generale Bank	29.00	250,686	7,269,894	0.55	42.79	-18.26	34.48	20.06	-15.89	44.57	11,693	40,629
Abou Kir Fertilizers	131.70	653	86,000	1.29	2.70	-32.46	240.84	123.45	-45.32	6.68	11,079	3,111
Talaat Mostafa Group(Tmg)	3.95	8,047,258	31,786,669	-0.50	33.45	-12.42	5.06	2.81	-21.94	40.57	8,151	228,197
El Ezz Aldekhela Steel- Alexandria	503.94	123	61,985	0.96	18.07	-20.63	644.28	404.28	-21.78	24.65	6,734	1,234
EFG Hermes Hldgs.	10.99	3,717,672	40,857,215	0.09	9.79	-45.62	20.86	9.05	-47.32	21.44	5,256	634,150
Elswedey Cables Holding Co	23.41	28,482	666,764	-2.38	12.87	-31.09	35.73	18.10	-34.48	29.34	5,230	30,378
Juhayna Food Industries	4.79	33,216	159,105	0.00	22.82	-11.13	5.50	3.69	-12.91	29.81	3,479	33,543
G.B. Capital For Trade And Financia	21.04	550	11,572	-1.41	0.33	-31.64	31.89	18.74	-34.02	12.27	2,714	6,274
Misr Cement	82.73	110	9,100	3.24	-7.48	-15.30	102.95	78.54	-19.64	5.33	2,471	413
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
Palm Hills Development Company	2.01	10,898,549	21,906,083	2.03	84.40	-11.84	2.34	1.07	-14.10	87.85	2,107	201,026
Delta Sugar	14.68	11,548	169,525	0.75	-13.19	-23.86	23.30	13.60	-37.00	7.94	2,087	4,317
Pioneers Holding	3.95	1,539,457	6,080,855	-1.74	77.93	-7.06	5.24	2.16	-24.62	82.87	1,975	56,962
Egyptian Iron & Steel	3.96	50,930	201,683	-1.25	0.76	-42.61	7.18	3.19	-44.85	24.14	1,934	3,154
Sinai Cement	24.53	1,400	34,342	-1.01	-14.41	-45.43	45.52	23.85	-46.11	2.85	1,717	6,937
Oriental Weavers	17.65	30,200	533,030	0.00	-41.13	-40.07	31.49	15.53	-43.95	13.65	1,588	40,140
Six of October Development & Investment	16.57	176,016	2,916,585	-1.37	107.90	-26.39	24.23	7.44	-31.61	122.72	1,502	61,745
Housing & Development Bank	12.11	11,030	133,573	-3.35	9.99	-24.17	16.32	10.54	-25.80	14.90	1,392	3,848
Cairo Poultry	7.62	15,866	120,899	0.93	-23.80	-44.54	14.18	6.72	-46.26	13.39	1,106	6,608
Egypt Kuwait Holding Co	1.14	334,474	381,300	0.88	16.33	-5.00	1.24	0.94	-8.06	21.28	956	4,898

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.06	0.03	0.06	0.54	1.83	0.04	6.01	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	41.65	78,281	3,260,044	0.40	24.88	-3.22	46.60	32.72	-10.64	27.29	8,701	57,179
Telecom Egypt	2.06	976,110	2,015,179	1.26	-5.73	-18.11	2.81	1.94	-26.57	6.15	3,524	25,750
Commercial International Bank	4.76	654,913	3,114,570	1.02	53.40	0.66	4.85	3.10	-2.00	53.28	2,822	39,652
Orascom Telecom Holdings S.A.E (OT)	0.53	7,302,756	3,865,349	1.55	7.14	-20.27	0.74	0.44	-28.90	20.98	2,776	31,961
Egyptian Company for Mobile Services (MobiNil)	21.10	9,247	195,102	-0.26	62.68	4.85	32.97	12.42	-36.01	69.92	2,109	27,215
National Societe Generale Bank	4.78	250,686	1,198,806	0.52	42.02	-19.81	5.79	3.33	-17.37	43.67	1,928	6,537
Abou Kir Fertilizers	21.72	653	14,181	1.26	2.15	-33.74	40.36	20.51	-46.18	5.90	1,826	481
Talaat Mostafa Group(Tmg)	0.65	8,047,258	5,241,984	-0.53	32.73	-14.07	0.84	0.47	-22.31	40.00	1,344	31,988
El Ezz Aldekhela Steel- Alexandria	83.10	123	10,221	0.93	17.44	-22.13	108.21	67.12	-23.20	23.80	1,110	182
EFG Hermes Hldgs.	1.81	3,717,672	6,737,165	0.06	9.20	-46.65	3.42	1.49	-47.00	21.29	866	93,885
Elswedey Cables Holding Co	3.86	28,482	109,949	-2.41	12.27	-32.39	5.95	3.02	-35.16	27.86	862	4,402
Juhayna Food Industries	0.79	33,216	26,237	-0.03	22.16	-12.81	0.92	0.62	-14.37	28.33	573	5,469
G.B. Capital For Trade And Financia	3.47	550	1,908	-1.44	-0.21	-32.94	5.36	3.14	-35.25	10.43	447	999
Misr Cement	13.64	110	1,501	3.21	-7.98	-16.90	17.30	13.13	-21.13	3.89	407	59
International Company For Leasing	17.64	0	0	-0.03	-0.71	-2.07	17.69	17.64	-0.25	0.00	352	0
Palm Hills Development Company	0.33	10,898,549	3,611,779	2.00	83.41	-13.51	0.39	0.18	-14.54	87.02	347	27,350
Delta Sugar	2.42	11,548	27,954	0.73	-13.65	-25.30	3.91	2.25	-38.17	7.82	344	611
Pioneers Holding	0.65	1,539,457	1,002,802	-1.77	76.97	-8.82	0.88	0.36	-26.01	80.79	325	7,686
Egyptian Iron & Steel	0.65	50,930	33,257	-1.28	0.22	-43.69	1.18	0.53	-44.69	23.84	318	457
Sinai Cement	4.05	1,400	5,663	-1.04	-14.87	-46.46	7.63	3.95	-47.02	2.42	283	948
Oriental Weavers	2.91	30,200	87,897	-0.03	-41.44	-41.20	5.27	2.57	-44.78	13.39	261	5,926
Six of October Development & Investment	2.73	176,016	480,946	-1.40	106.79	-27.79	4.07	1.23	-32.85	121.79	247	8,368
Housing & Development Bank	2.00	11,030	22,026	-3.38	9.40	-25.60	2.70	1.74	-26.15	14.63	229	515
Cairo Poultry	1.26	15,866	19,936	0.90	-24.21	-45.59	2.38	1.11	-47.21	13.17	182	858
Egypt Kuwait Holding Co	0.19	334,474	62,881	0.86	15.70	-6.80	0.21	0.16	-9.00	20.82	157	730

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	0.00	0.84	19.24	28.63	0.13	1.70	7.94

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	38.55	400	15,420	0.10	24.35	0.00	38.60	20.07	-0.13	92.08	34,963	304
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.	45.80	0	0	0.00	0.70	-29.54	65.00	38.66	-29.54	18.47	881	644
Ecobank Ghana Ltd	2.98	6,000	17,880	0.00	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	961
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	8.11	-33.33	3.00	1.83	-33.33	9.29	530	1,910
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	10.96	8.35	0.36	-0.60	2,205.56	518	427
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	53.59	63.19	2.35	1.44	0.00	63.19	496	170
Total Petroleum Ghana Ltd.	19.40	0	0	0.00	-2.17	-3.00	30.00	0.06	-35.33	32,233.33	271	167
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.30	208,100	62,430	0.00	7.14	7.14	0.30	0.22	0.00	36.36	164	984
SSB Bank Ltd.	0.46	0	0	0.00	-2.13	-6.12	0.51	0.36	-9.80	27.78	153	1,661
Ghana Oil Company Ltd	0.49	3,500	1,715	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	1,816
Produce Buying Co	0.20	0	0	0.00	-20.00	-28.57	0.30	0.20	-33.33	0.00	96	22
UT Financial Services Limited	0.30	0	0	0.00	-6.25	-9.09	104.42	0.29	-99.71	3.45	90	256
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.33	200,200	66,066	3.13	-17.50	-37.74	0.54	0.31	-38.89	6.45	64	579
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	18.42	0.45	0.33	0.00	36.36	57	73
Benso Oil Palm Plantation	1.60	0	0	0.00	45.45	92.77	1.78	0.80	-10.11	100.00	55	130
Fan Milk Ltd.	1.96	1,000	1,960	0.00	-17.30	-36.57	3.10	1.78	-36.77	10.11	38	613
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.18	0.15	-5.56	13.33	36	12
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	-25.00	-87.05	1.46	0.18	-87.67	0.00	30	4
Cocoa Processing Co.	0.01	0	0	0.00	-50.00	-50.00	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.29	7,300	2,117	0.00	-23.68	-38.30	0.56	0.27	-48.21	7.41	7	134
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	11.11	0.11	0.09	-9.09	11.11	5	8
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	0.00	0.84	19.24	28.63	0.13	1.70	7.94

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	19.72	400	7,887	0.10	4.29	0.00	21.57	13.08	-8.60	50.75	17,884	159
AngloGold Ashanti Ltd	17.39	0	0	0.00	-16.14	-22.47	22.56	17.39	-22.93	0.00	6,657	0
Standard Chartered Bank Ghana Ltd.	23.43	0	0	0.00	-15.55	-45.37	42.77	23.43	-45.22	0.00	450	338
Ecobank Ghana Ltd	1.52	6,000	9,146	0.00	-21.66	-33.98	2.33	1.52	-34.50	0.00	350	506
Ghana Commercial Bank Ltd.	1.02	0	0	0.00	-9.34	-48.31	1.98	1.00	-48.37	2.60	271	1,003
Unilever Ghana Ltd.	4.25	0	0	0.00	4.83	-13.97	5.00	0.23	-15.04	1,709.68	265	226
Guinness Ghana Breweries Ltd.	1.20	0	0	0.00	28.81	26.53	1.21	0.87	-0.64	37.64	254	90
Total Petroleum Ghana Ltd.	9.92	0	0	0.00	-17.96	-24.79	18.99	0.04	-47.74	25,279.28	138	89
Clydestone (GH) Ltd.	0.02	0	0	0.00	-16.14	-48.31	0.04	0.02	-48.49	0.00	113	0
Cal Bank Plc	0.15	208,100	31,943	0.00	-10.15	-16.93	0.19	0.12	-20.05	33.25	84	512
SSB Bank Ltd.	0.24	0	0	0.00	-17.92	-27.21	0.33	0.19	-29.08	25.83	78	878
Ghana Oil Company Ltd	0.25	3,500	877	0.00	28.41	22.55	0.26	0.18	-3.39	37.24	52	961
Produce Buying Co	0.10	0	0	0.00	-32.91	-44.62	0.20	0.10	-47.78	0.00	49	12
UT Financial Services Limited	0.15	0	0	0.00	-21.38	-29.51	68.05	0.15	-99.77	0.00	46	138
Trust Bank	0.20	0	0	0.00	-16.14	-76.68	0.88	0.20	-76.82	0.00	40	0
SIC Insurance Company Limited	0.17	200,200	33,794	3.12	-30.81	-51.72	0.36	0.16	-52.58	5.24	33	311
HFC Bank (Ghana) Ltd.	0.23	0	0	0.00	-16.14	-8.18	0.27	0.22	-16.20	5.21	29	38
Benso Oil Palm Plantation	0.82	0	0	0.00	21.98	49.46	1.05	0.51	-21.84	61.68	28	69
Fan Milk Ltd.	1.00	1,000	1,003	0.00	-30.65	-50.82	2.05	0.99	-51.08	1.60	19	327
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-16.14	-17.62	0.11	0.09	-21.76	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.00	-37.10	-89.96	0.92	0.09	-90.02	0.00	15	2
Cocoa Processing Co.	0.01	0	0	0.00	-58.07	-61.23	0.02	0.01	-74.37	0.00	5	2
Enterprise Group Limited	0.15	7,300	1,083	0.00	-36.00	-52.16	0.37	0.14	-59.65	5.85	3	71
Mechanical Lloyd Company Ltd.	0.05	0	0	0.00	-23.76	-13.85	0.07	0.05	-29.09	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	-16.14	-44.62	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
83.83	0.10	-0.44	-1.46	-7.17	6.05	88.56	6.83

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	230.00	300	69,000	-1.71	33.72	18.56	240.00	150.00	-4.17	53.33	181,878	2,539,134
Safaricom	3.60	6,848,000	24,652,800	1.41	20.00	-7.69	3.75	2.75	-4.00	30.91	144,000	761,930
Equity Bank Limited	21.50	3,444,700	74,061,050	0.00	31.10	-13.13	23.75	15.80	-9.47	36.08	79,609	1,500,252
Barclays Bank Kenya	13.75	513,700	7,063,375	0.00	5.36	-17.91	16.50	10.55	-16.67	30.33	74,683	204,455
Kenya Commercial Bank	23.50	1,654,300	38,876,050	1.08	39.47	1.08	24.25	14.70	-3.09	59.86	69,763	1,371,164
Bamburi Cement	176.00	1,300	228,800	3.53	40.80	0.57	178.00	125.00	-1.12	40.80	63,880	166,632
Standard Chartered Bank	195.00	3,100	604,500	0.00	21.88	-17.02	230.00	155.00	-15.22	25.81	53,033	68,964
Co-Operative Bank Of Kenya Ltd	11.60	838,800	9,730,080	0.43	-5.31	-26.58	15.45	11.10	-24.92	4.50	48,613	281,214
British American Tobacco (Kenya) Ltd	373.00	1,100	410,300	3.04	51.63	43.46	382.00	220.00	-2.36	69.55	37,300	251,457
Kenya Power & Lighting	15.20	580,700	8,826,640	0.33	-13.39	-26.75	20.50	13.85	-25.85	9.75	29,662	219,617
Nation Media Group	178.00	13,000	2,314,000	0.00	27.14	7.88	178.00	134.00	0.00	32.84	27,967	141,114
KenolKobil	15.25	252,000	3,843,000	-2.56	53.27	63.10	16.40	9.00	-7.01	69.44	22,444	127,889
Kenya Airways	14.25	135,600	1,932,300	0.00	-31.33	-58.09	34.75	12.60	-58.99	13.10	21,324	117,017
Athi River Mining	197.00	2,800	551,600	0.00	24.68	11.93	205.00	140.00	-3.90	40.71	19,513	189,233
Kenya Electricity Gen. Comp	8.55	286,400	2,448,720	0.59	1.18	-33.72	12.80	7.15	-33.20	19.58	18,795	80,092
Diamond Trust Kenya	90.50	2,100	190,050	1.69	0.00	-21.98	115.00	85.00	-21.30	6.47	17,705	203,820
NIC Bank Ltd.	36.50	13,500	492,750	-0.68	52.08	-15.61	43.50	23.25	-16.09	56.99	14,413	84,970
Scangroup Limited	50.50	8,100	409,050	0.00	21.69	1.00	54.50	35.00	-7.34	44.29	14,381	354,025
CFC Bank	44.50	2,600	115,700	-1.66	11.25	-13.59	54.50	38.00	-18.35	17.11	12,178	8,422
Mumias Sugar Co	6.70	1,014,400	6,796,480	-3.60	26.42	-6.29	7.30	4.50	-8.22	48.89	10,251	246,190
Centum Investment Company Ltd	12.75	690,800	8,807,700	-1.16	-5.56	-44.57	22.75	11.30	-43.96	12.83	8,484	132,243
TransCentury Limited	24.25	144,100	3,494,425	-1.02	-11.01	0.00	33.00	20.00	-26.52	21.25	6,643	23,799
National Bank of Kenya	19.55	50,000	977,500	0.26	-3.46	-40.76	30.75	17.35	-36.42	12.68	5,474	21,621
East African Portland Cement	57.00	3,900	222,300	1.79	1.79	-28.30	86.00	51.50	-33.72	10.68	5,130	5,574
Carbacid Investments	120.00	1,600	192,000	-3.23	31.15	-0.83	124.00	87.00	-3.23	37.93	4,077	10,998

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
83.83	0.10	-0.44	-1.46	-7.17	6.05	88.56	6.83

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	2.74	300	823	-1.80	35.70	27.75	2.85	1.46	-3.63	87.89	2,169	30,248
Safaricom	0.04	6,848,000	293,779	1.31	21.78	-0.54	0.04	0.03	-1.38	46.92	1,716	9,038
Equity Bank Limited	0.26	3,444,700	883,566	-0.10	33.04	-6.40	0.27	0.16	-5.80	60.11	949	17,846
Barclays Bank Kenya	0.16	513,700	84,247	-0.10	6.92	-11.55	0.18	0.10	-10.24	61.26	890	2,434
Kenya Commercial Bank	0.28	1,654,300	463,700	0.98	41.53	8.91	0.29	0.15	-3.24	91.20	832	16,307
Bamburi Cement	2.10	1,300	2,729	3.43	42.88	8.37	2.10	1.43	0.00	47.30	762	1,988
Standard Chartered Bank	2.33	3,100	7,211	-0.10	23.68	-10.59	2.55	1.70	-8.68	36.57	632	823
Co-Operative Bank Of Kenya Ltd	0.14	838,800	116,090	0.34	-3.91	-20.89	0.17	0.13	-19.39	6.22	580	3,349
British American Tobacco (Kenya) Ltd	4.45	1,100	4,894	2.94	53.87	54.59	4.53	2.20	-1.81	102.71	444	2,988
Kenya Power & Lighting	0.18	580,700	105,281	0.23	-12.11	-21.07	0.23	0.16	-20.17	13.17	353	2,611
Nation Media Group	2.12	13,000	27,603	-0.10	29.02	16.24	2.13	1.32	-0.16	60.99	333	1,684
KenolKobil	0.18	252,000	45,839	-2.65	55.53	75.75	0.20	0.09	-6.96	95.17	267	1,531
Kenya Airways	0.17	135,600	23,052	-0.10	-30.31	-54.84	0.38	0.15	-55.80	13.41	254	1,399
Athi River Mining	2.35	2,800	6,580	-0.10	26.53	20.61	2.44	1.46	-3.88	60.97	232	2,235
Kenya Electricity Gen. Comp	0.10	286,400	29,213	0.49	2.68	-28.58	0.14	0.09	-28.02	18.33	224	954
Diamond Trust Kenya	1.08	2,100	2,267	1.59	1.48	-15.93	1.27	0.90	-15.23	20.00	211	2,427
NIC Bank Ltd.	0.44	13,500	5,878	-0.78	54.33	-9.06	0.48	0.26	-9.61	67.78	171	1,005
Scangroup Limited	0.60	8,100	4,879	-0.10	23.49	8.83	0.66	0.35	-8.20	74.00	171	4,222
CFC Bank	0.53	2,600	1,380	-1.75	12.90	-6.89	0.60	0.41	-11.97	30.74	145	100
Mumias Sugar Co	0.08	1,014,400	81,051	-3.69	28.29	0.97	0.08	0.05	-3.73	59.16	122	2,936
Centum Investment Company Ltd	0.15	690,800	105,071	-1.26	-4.16	-40.27	0.25	0.13	-39.62	20.33	101	1,564
TransCentury Limited	0.29	144,100	41,688	-1.12	-9.69	0.00	0.36	0.24	-18.71	19.50	79	285
National Bank of Kenya	0.23	50,000	11,660	0.16	-2.03	-36.16	0.34	0.21	-31.51	13.26	65	257
East African Portland Cement	0.68	3,900	2,652	1.69	3.29	-22.74	0.95	0.52	-28.61	31.69	61	66
Carbacid Investments	1.43	1,600	2,290	-3.32	33.09	6.86	1.48	0.97	-3.37	47.29	48	131

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	-0.05	0.46	65.32	78.14	39.40	183.00	21.53

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	7,017	105,255,000	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	35,283,756
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	21,600,160
Standard Bank Malawi	11,500	0	0	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	1,728,659
Press Corporation Limited	18,800	114,850	2,159,180,000	1.62	4.44	962.15	18,800	17,700	0.00	6.21	2,260,809	88,098,858
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	18,127,597
First Merchant Bank	700	0	0	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	12,060,944
NBS Bank Malawi	1,470	0	0	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	36,758,675
Malawi Property Company Limited	250	0	0	0.00	-16.67	-16.67	300	250	-16.67	0.00	287,256	448,806,343
National Investment Trust Limited	1,750	145,000	253,750,000	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	24,058,442
Nico Holdings Limited	1,500	2,000,000	3,000,000,000	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	34,114,448

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	-0.05	0.46	65.32	78.14	39.40	183.00	21.53

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	7,017	389,279	0.05	-30.21	-23.48	87.14	55.35	-36.34	0.23	19,408	189,889
National Bank of Malawi	20.71	0	0	0.05	-35.48	-40.71	35.04	20.66	-40.89	0.23	9,670	114,818
Standard Bank Malawi	42.53	0	0	0.05	-33.75	-35.46	69.11	42.51	-38.46	0.05	9,073	8,427
Press Corporation Limited	69.53	114,850	7,985,578	1.67	-36.82	496.05	117.02	67.31	-40.58	3.30	8,361	376,115
Telekom Networks Malawi Limited	0.68	0	0	0.05	-41.10	-25.84	1.16	0.68	-41.14	0.00	6,869	72,726
First Merchant Bank	2.59	0	0	0.05	-39.51	-43.88	4.69	2.41	-44.75	7.54	6,048	52,103
NBS Bank Malawi	5.44	0	0	0.05	-11.08	-17.51	7.59	4.93	-28.34	10.25	2,682	156,690
Malawi Property Company Limited	0.92	0	0	0.05	-49.59	-53.24	1.99	0.92	-53.58	0.00	1,062	1,664,039
National Investment Trust Limited	6.47	145,000	938,484	0.05	-33.84	-38.62	10.67	6.47	-39.33	0.04	873	93,634
Nico Holdings Limited	5.55	2,000,000	11,095,200	0.05	-17.52	-35.25	8.57	4.79	-35.26	15.72	554	144,637

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.15	0.00	1.63	6.13	10.59	0.70	29.15	2.41

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	-17.86	96.00	78.00	-16.15	3.21	24,451	63,677
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	102.00	68.50	-29.41	5.11	11,622	4,991
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-12.21	44.00	36.10	-13.41	5.54	8,782	1,869
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	8.84	389.00	274.00	-17.74	16.79	8,065	13,071
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-16.00	113.00	77.00	-25.66	9.09	7,303	725
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-4.27	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	-3.57	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	62.00	39.00	-36.29	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	-26.44	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	2,800.00	-17.65	0.00	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	-1.46	208.00	190.00	-2.40	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	3,033	1,484
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.65	2.60	-21.92	9.62	3,029	47
United Basalt Products Ltd	106.00	3,550	376,300	-0.93	-9.40	-20.90	133.00	100.00	-20.30	6.00	2,810	179,933
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	139.00	115.00	-12.95	5.22	2,424	61
Naiade Resorts	21.00	0	0	0.00	-19.23	-36.36	32.90	20.20	-36.17	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	56,371
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	31.15	16.00	11.50	0.00	39.13	2,090	2,370
Medine Share Holding	3,200.00	0	0	0.00	-7.78	-8.57	3,500.00	2,900.00	-8.57	10.34	1,933	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.15	0.00	1.63	6.13	10.59	0.70	29.15	2.41

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	5.36	0	0	0.00	-4.64	-19.30	6.43	5.36	-16.60	0.00	1,342	3,299
State Bank of Mauritius Ltd	2.58	0	0	0.00	-9.70	-25.37	3.44	2.58	-24.78	0.00	784	2,185
New Mauritius Hotels Ltd	2.31	0	0	0.00	-16.76	-36.49	3.62	2.31	-36.17	0.00	373	171
Savannah Sugar Estates Ltd	1.22	0	0	0.00	-14.93	-20.24	1.59	1.22	-22.86	0.00	281	64
Rogers & Co. Ltd	10.27	0	0	0.00	-7.23	-1.11	13.48	9.40	-23.81	9.27	258	449
Medine Sugar Estates	2.70	0	0	0.00	-12.06	-23.69	3.87	2.65	-30.32	1.74	234	25
Ireland Blyth Ltd	2.52	0	0	0.00	-5.17	-13.03	2.93	2.52	-13.98	0.00	180	167
Mon Tresor Mon Desert Ltd	2.34	0	0	0.00	-6.42	-7.89	2.61	2.26	-10.30	3.70	157	73
Shell Mauritius Ltd	5.20	0	0	0.00	-5.19	-12.39	6.04	5.11	-13.83	1.74	152	56
Sun Resorts Ltd	1.27	0	0	0.00	-21.81	-42.58	2.20	1.27	-42.39	0.00	143	77
Deep River Beau Champ	0.74	0	0	0.00	-95.39	-94.78	17.36	0.74	-95.75	0.00	138	8
Gamma Civic Ltd	10.27	0	0	0.00	-24.24	-33.17	17.36	10.27	-40.82	0.00	136	13
Espitalier Noel	89.89	0	0	0.00	-14.90	-25.18	122.97	89.89	-26.90	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	0.00	-83.77	-80.28	13.70	0.86	-93.74	0.00	125	146
Phoenix Beverages Ltd	6.52	0	0	0.00	-3.40	-10.47	7.45	6.52	-12.53	0.00	107	18
Espitalier Noel Investment Trust Ltd	1.18	0	0	0.00	-12.64	-14.26	1.55	1.18	-23.55	0.00	102	51
Promotion & Development Ltd	2.50	0	0	0.00	-19.24	-29.14	3.55	2.50	-29.47	0.00	97	51
CIEL Investment Ltd	0.09	0	0	0.00	-13.38	-30.02	0.13	0.09	-29.45	2.23	97	2
United Basalt Products Ltd	3.40	3,550	12,080	-0.93	-14.64	-28.13	4.72	3.40	-27.93	0.00	90	5,940
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.00	-9.27	-15.64	0.57	0.42	-26.84	0.00	90	0
Mauritius Union Assurance Ltd	3.88	0	0	0.00	-6.55	-20.91	4.93	3.88	-21.29	0.00	77	2
Naiade Resorts	0.67	0	0	0.00	-23.90	-42.19	1.17	0.67	-42.28	0.00	76	183
Swan Insurance Co. Ltd	10.31	0	0	0.00	-3.98	-2.14	11.39	10.31	-9.51	0.00	73	1,901
Union Flacq Sugar Estates Co Ltd	0.51	0	0	0.00	6.92	19.15	0.55	0.39	-6.58	30.39	67	81
Medine Share Holding	102.73	0	0	0.00	-13.11	-16.94	126.58	100.17	-18.84	2.55	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
9.01	0.21	2.97	4.88	11.62	0.29	8.39	3.48

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	107.50	175,787	18,897,103	0.23	-20.72	-25.86	147.30	107.00	-27.02	0.47	94,502,749	1,459,824
Centrale Laitiere	1,508.00	0	0	0.00	15.11	13.30	1,573.00	1,250.00	-4.13	20.64	14,205,360	15,988
CGI	696.00	115	80,040	-0.57	-30.47	-44.54	1,292.00	680.00	-46.13	2.35	12,811,968	523,163
Wafa Assurance	3,010.00	122	367,220	0.30	-18.65	3.79	4,001.00	2,747.00	-24.77	9.57	10,535,000	97,971
Holcim (Maroc)	1,755.00	0	0	0.00	-10.46	-25.16	2,345.00	1,680.00	-25.16	4.46	7,388,550	98,195
Brasseries du Maroc.	1,566.00	0	0	0.00	-25.32	-25.46	2,230.00	1,566.00	-29.78	0.00	783,000	787
Attijariwafa Bank	332.00	21,061	6,992,252	-0.90	-5.17	-7.78	385.00	314.00	-13.77	5.73	66,695	1,918,053
Banque Centrale Populaire	198.50	2,772	550,242	-0.18	0.00	-51.22	404.00	190.00	-50.87	4.47	32,650	664,073
Banque Marocaine du Commerce Exterieur	179.00	2,772	496,188	0.56	-16.16	-13.53	230.00	160.00	-22.17	11.88	30,781	1,124,233
Douja Promotion Grp Addoha Maroc	68.00	40,299	2,740,332	-0.21	-2.72	-28.42	97.84	62.14	-30.50	9.43	21,420	387,462
Ciment du Maroc	830.00	30	24,900	0.00	-12.63	-20.57	1,125.00	825.00	-26.22	0.61	11,981	34,114
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	-8.29	-8.69	962.00	721.00	-13.72	15.12	11,021	411,830
Credit Immobilier et Hotelier	214.00	0	0	0.00	-20.45	-22.74	292.00	211.10	-26.71	1.37	5,694	20,220
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	371
Salafin	526.00	248	130,448	3.14	-11.30	-23.21	689.00	470.00	-23.66	11.91	1,259	15,192
Maroc Leasing	444.00	0	0	0.00	0.45	21.64	500.00	320.70	-11.20	38.45	1,232	1,408
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	-30.05	-44.04	2,350.00	1,399.00	-40.47	0.00	699	466
Matel Pc Market	229.15	13	2,979	0.00	-28.39	-43.56	412.95	213.05	-44.51	7.56	432	2,158
Stokvis Nord Afrique	33.82	237	8,015	2.80	-6.37	-23.35	44.98	32.00	-24.81	5.69	310	3,733
Cartier Saada	19.00	0	0	0.00	5.91	2.59	20.32	17.00	-6.50	11.76	88	618
Papelera Tetuan	26.88	565	15,187	-5.95	-43.51	-51.13	57.98	22.34	-53.64	20.32	69	7,658

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
9.01	0.21	2.97	4.88	11.62	0.29	8.39	3.48

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	11.93	175,787	2,097,438	0.02	-24.41	-33.86	18.34	11.93	-34.96	0.02	10,489,101	166,037
Centrale Laitiere	167.38	0	0	-0.21	9.76	1.08	175.81	143.83	-4.80	16.37	1,576,691	1,845
CGI	77.25	115	8,884	-0.78	-33.70	-50.52	163.68	76.77	-52.80	0.62	1,422,034	59,244
Wafa Assurance	334.09	122	40,759	0.09	-22.43	-7.40	479.15	333.79	-30.27	0.09	1,169,308	11,222
Holcim (Maroc)	194.79	0	0	-0.21	-14.62	-33.23	293.63	190.02	-33.66	2.51	820,075	11,263
Brasseries du Maroc.	173.81	0	0	-0.21	-28.80	-33.50	266.46	173.81	-34.77	0.00	86,907	89
Attijariwafa Bank	36.85	21,061	776,089	-1.10	-9.58	-17.72	48.67	36.18	-24.29	1.85	7,402	217,394
Banque Centrale Populaire	22.03	2,772	61,073	-0.38	-4.65	-56.48	51.49	21.77	-57.21	1.21	3,623	75,358
Banque Marocaine du Commerce Exterieur	19.87	2,772	55,073	0.35	-20.06	-22.85	28.56	18.44	-30.43	7.77	3,416	127,545
Douja Promotion Grp Addoha Maroc	7.55	40,299	304,157	-0.41	-7.24	-36.14	12.19	7.12	-38.11	5.98	2,377	44,327
Ciment du Maroc	92.12	30	2,764	-0.21	-16.70	-29.14	138.73	92.12	-33.59	0.00	1,329	3,923
Banque Marocaine Pour Le Commerce Et L'Indust	92.12	0	0	-0.21	-12.55	-18.54	122.02	81.74	-24.50	12.70	1,223	46,662
Credit Immobilier et Hotelier	23.75	0	0	-0.21	-24.15	-31.07	36.26	23.60	-34.49	0.65	632	2,334
Auto Nejma	176.48	0	0	-0.21	1.07	1.33	184.96	157.07	-4.59	12.36	180	43
Salafin	58.38	248	14,479	2.92	-15.42	-31.49	87.39	53.19	-33.19	9.76	139	1,729
Maroc Leasing	49.28	0	0	-0.21	-4.22	8.53	62.14	40.67	-20.69	21.18	136	161
Branoma (Brasseries du Nord Marocain)	155.28	0	0	-0.21	-33.30	-50.07	285.63	155.28	-45.64	0.00	77	52
Matel Pc Market	25.43	13	331	-0.21	-31.72	-49.64	51.54	24.89	-50.65	2.19	47	248
Stokvis Nord Afrique	3.75	237	890	2.58	-10.72	-31.61	5.61	3.66	-33.11	2.58	34	422
Cartier Saada	2.11	0	0	-0.21	0.98	-8.47	2.47	1.98	-14.69	6.60	9	71
Papelera Tetuan	2.98	565	1,686	-6.14	-46.13	-56.40	7.26	2.56	-58.90	16.43	7	872

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
8.32	0.91	1.94	2.88	21.00	0.46	7.83	5.93

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	-18.64	347.01	257.70	-21.46	5.76	378,886	31,672
Firststrand Ltd	26.88	23,381	628,481	-1.18	28.74	38.70	27.90	17.97	-3.66	49.58	151,547	43,358
Old Mutual plc	19.62	0	0	0.51	0.63	18.89	22.69	14.07	-13.51	39.46	95,886	32,078
Shoprite Holdings Ltd	160.50	0	0	0.32	17.84	59.78	160.50	99.27	0.00	61.68	91,578	42,920
Nedbank Group Ltd.	174.60	257	44,872	-1.46	20.41	19.18	180.12	126.71	-3.06	37.79	88,611	15,814
Sanlam	36.00	0	0	-1.10	24.78	30.25	36.59	24.81	-1.61	45.10	75,600	14,667
Truworths International Ltd	93.29	0	0	-1.54	26.87	29.21	95.81	66.61	-2.63	40.05	42,994	15,934
MMI Holdings Limited	18.59	1,280	23,795	-0.59	8.90	7.46	19.40	15.14	-4.18	22.79	28,203	45,497
Santam Ltd	164.50	0	0	0.01	15.03	24.72	172.91	119.00	-4.86	38.24	19,575	466
Barloworld Intern Transport	77.45	1,317	102,002	-2.02	2.86	12.57	100.90	58.01	-23.24	33.51	17,886	117,637
Namibia Breweries	12.05	0	0	0.00	0.42	45.01	12.16	8.32	-0.90	44.83	8,768	1,604
Vukile Property Fund	17.12	0	0	-0.23	16.86	19.55	17.19	13.64	-0.41	25.51	7,028	64,021
African Oxygen Ltd	18.25	0	0	-0.27	12.65	-10.54	21.45	15.99	-14.92	14.13	6,257	2,069
Oceana Group Ltd	48.00	0	0	0.00	0.00	29.73	50.99	36.00	-5.86	33.33	5,729	8,409
FNB Namibia Holdings Ltd.	15.00	0	0	0.00	10.54	20.77	15.00	12.44	0.00	20.58	4,013	2,377
Bidvest Namibia Limited	10.96	0	0	0.00	15.25	36.66	10.96	8.02	0.00	36.66	2,323	1,526
Paladin Energy Ltd	1.20	0	0	0.84	-89.03	-93.68	20.07	1.14	-94.02	5.26	1,002	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.31	0.00	17.24	729	127
Trustco Group Hldgs Ltd	0.75	3,000	2,250	7.14	25.00	25.00	0.83	0.70	-9.64	7.14	530	22
Nictus Beperk	4.84	0	0	0.00	61.33	161.62	4.99	1.60	-3.01	202.50	256	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
8.32	0.91	1.94	2.88	21.00	0.46	7.83	5.93

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	32.75	0	0	-0.91	-11.40	-33.12	49.48	30.32	-33.82	8.00	45,523	3,845
Firststrand Ltd	3.23	23,381	75,511	-2.07	25.13	14.01	3.39	2.23	-4.59	44.93	18,208	5,284
Old Mutual plc	2.36	0	0	-0.40	-2.19	-2.27	3.01	1.79	-21.63	32.02	11,521	4,030
Shoprite Holdings Ltd	19.28	0	0	-0.59	14.54	31.34	19.40	13.22	-0.59	45.84	11,003	5,238
Nedbank Group Ltd.	20.98	257	5,391	-2.35	17.04	-2.03	22.62	15.65	-7.27	34.06	10,646	1,890
Sanlam	4.33	0	0	-1.99	21.29	7.06	4.48	3.13	-3.38	38.15	9,083	1,849
Truworths International Ltd	11.21	0	0	-2.43	23.32	6.21	11.66	8.25	-3.87	35.92	5,165	2,018
MMI Holdings Limited	2.23	1,280	2,859	-1.49	5.86	-11.67	2.58	1.90	-13.52	17.70	3,388	5,606
Santam Ltd	19.76	0	0	-0.90	11.82	2.52	22.85	16.17	-13.50	22.20	2,351	59
Barloworld Intern Transport	9.31	1,317	12,256	-2.91	-0.02	-7.47	13.19	7.15	-29.43	30.09	2,149	14,496
Namibia Breweries	1.45	0	0	-0.91	-2.39	19.19	1.63	1.17	-11.05	23.73	1,053	199
Vukile Property Fund	2.06	0	0	-1.14	13.59	-1.73	2.14	1.65	-4.03	24.46	844	8,032
African Oxygen Ltd	2.19	0	0	-1.18	9.50	-26.46	3.15	1.89	-30.49	15.90	751	250
Oceana Group Ltd	5.77	0	0	-0.91	-2.80	6.64	6.33	4.25	-8.83	35.66	688	1,023
FNB Namibia Holdings Ltd.	1.80	0	0	-0.91	7.44	-0.72	1.95	1.55	-7.52	16.09	482	291
Bidvest Namibia Limited	1.32	0	0	-0.91	12.02	12.33	1.33	0.99	-1.08	32.78	279	193
Paladin Energy Ltd	0.14	0	0	-0.07	-89.34	-94.81	2.97	0.14	-95.14	6.26	120	0
Oryx Properties Ltd.	1.59	0	0	-0.91	11.88	-2.77	1.78	1.34	-10.27	19.32	87	16
Trustco Group Hldgs Ltd	0.09	3,000	270	6.17	21.50	2.75	0.11	0.08	-19.27	9.88	63	3
Nictus Beperk	0.58	0	0	-0.91	56.82	115.05	0.65	0.21	-10.30	178.36	30	0
Namibia Asset Management Ltd	0.02	0	0	-0.91	-33.90	-44.11	0.04	0.02	-45.60	2.51	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
162.21	0.59	-0.33	-0.06	6.85	3.04	158.61	1.92

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	112.00	263,703	29,534,736	3.70	1.11	-8.50	122.40	95.00	-8.50	17.89	1,735,330	322,273
Nigerian Breweries Plc	109.19	1,918,796	209,513,335	0.17	15.64	24.08	112.80	76.18	-3.20	43.33	825,756	3,159,715
GT Bank Plc	15.98	6,923,729	110,641,189	-0.13	12.14	6.60	17.25	11.64	-7.36	37.29	470,310	5,111,838
Zenith Bank	14.50	4,206,557	60,995,077	-1.43	19.05	-0.48	15.59	11.45	-6.99	26.64	455,249	3,617,515
Nestle Foods Nigeria Plc	495.00	59,976	29,688,120	0.00	11.07	23.75	498.04	400.00	-0.61	23.75	392,364	813,518
First Bank of Nigeria Plc	11.26	19,099,134	215,056,249	0.54	26.52	-7.70	12.44	7.95	-9.49	41.64	367,437	3,678,714
Guinness Nigeria Plc	228.00	280,263	63,899,964	0.44	-8.80	-6.93	250.00	199.50	-8.80	14.29	336,283	895,178
United Bank for Africa Plc (Group)	4.50	73,139,996	329,129,982	4.90	73.75	-16.67	5.60	1.64	-19.64	174.39	145,506	1,479,823
Access Bank Nigeria Plc	7.64	13,476,258	102,958,611	-0.78	59.17	9.14	7.70	4.30	-0.78	77.67	138,138	1,102,060
IBTC Chartered Bank Plc	6.75	4,245,911	28,659,899	0.75	-18.67	-28.80	9.90	5.95	-31.82	13.45	126,562	272,905
West African Portland Cement Plc	41.51	72,073	2,991,750	0.00	-4.02	-13.56	48.05	36.58	-13.61	13.48	124,596	145,974
Unilever Nigeria Plc	31.50	342,589	10,791,554	-1.56	8.62	12.50	32.39	26.00	-2.75	21.15	119,173	215,876
Ecobank Transnational Incorporated	10.30	1,202,239	12,383,062	0.49	-1.90	-33.12	15.05	9.73	-31.56	5.86	102,107	850,087
Flour Mills Nigeria Plc	53.00	361,871	19,179,163	-3.18	-19.02	-37.04	86.47	0.11	-38.71	48,081.82	90,543	234,047
P.Z Cussons Nigeria Plc.	26.75	3,134,803	83,855,980	1.36	-4.46	-27.31	43.50	21.02	-38.51	27.26	84,968	216,949
Union Bank of Nigeria Plc	4.50	524,860	2,361,870	4.90	-57.55	95.65	11.15	2.09	-59.64	115.31	76,211	3,217,292
First City Monument Bank Plc	3.30	1,804,842	5,955,979	0.00	-21.05	-52.17	6.72	3.05	-50.89	8.20	54,055	939,060
Dangote Sugar Refinery Plc	4.20	4,797,746	20,150,533	5.00	-10.64	-65.00	12.36	3.26	-66.02	28.83	50,399	353,164
Cadbury Nigeria Plc	14.35	496,952	7,131,261	0.35	25.88	-22.43	19.95	8.33	-28.07	72.27	44,903	204,377
Total Nigeria Plc	130.00	3,331	433,030	0.00	-30.89	-33.50	203.32	120.00	-36.06	8.33	44,137	436,837
UACN Plc	32.76	101,987	3,341,094	0.00	5.07	-16.02	39.81	28.00	-17.71	17.00	42,084	281,254
Mobil Oil Nigeria Plc	131.00	42,915	5,621,865	0.00	-2.17	-16.83	157.50	117.16	-16.83	11.81	39,364	91,898
Fidelity Bank PLC	1.25	11,886,315	14,857,894	0.81	-14.38	-48.98	2.33	1.14	-46.35	9.65	36,203	120,824
Diamond Bank Plc	2.50	37,022,697	92,556,743	3.73	30.21	-51.92	5.25	1.92	-52.38	30.21	36,188	533,352
Skye Bank Plc	2.99	4,429,296	13,243,595	0.67	-22.14	-58.47	7.08	2.78	-57.77	7.55	34,639	317,522

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
162.21	0.59	-0.33	-0.06	6.85	3.04	158.61	1.92

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	0.69	263,703	182,087	3.09	1.17	-13.52	0.81	0.58	-14.36	18.14	10,698	2,012
Nigerian Breweries Plc	0.67	1,918,796	1,291,733	-0.42	15.71	17.27	0.72	0.48	-6.16	40.95	5,091	19,830
GT Bank Plc	0.10	6,923,729	681,987	-0.71	12.21	0.75	0.11	0.08	-10.21	30.98	2,898	32,147
Zenith Bank	0.09	4,206,557	376,066	-2.01	19.12	-5.94	0.10	0.07	-10.42	26.45	2,806	22,762
Nestle Foods Nigeria Plc	3.05	59,976	183,029	-0.59	11.14	16.95	3.10	2.43	-1.41	25.54	2,418	5,087
First Bank of Nigeria Plc	0.07	19,099,134	1,325,480	-0.06	26.59	-12.77	0.08	0.05	-14.64	41.92	2,264	23,094
Guinness Nigeria Plc	1.41	280,263	393,938	-0.15	-8.75	-12.04	1.61	1.25	-12.91	12.76	2,073	5,614
United Bank for Africa Plc (Group)	0.03	73,139,996	2,025,978	4.28	73.84	-21.24	0.04	0.01	-24.73	168.93	895	9,315
Access Bank Nigeria Plc	0.05	13,476,258	634,732	-1.36	59.26	3.15	0.05	0.03	-2.69	77.07	851	6,899
IBTC Chartered Bank Plc	0.04	4,245,911	176,630	0.15	-18.63	-32.71	0.06	0.04	-35.40	12.43	780	1,719
West African Portland Cement Plc	0.26	72,073	18,443	-0.59	-3.97	-18.30	0.32	0.23	-19.07	10.68	768	913
Unilever Nigeria Plc	0.19	342,589	66,531	-2.14	8.68	6.32	0.21	0.16	-5.50	21.00	734	1,353
Ecobank Transnational Incorporated	0.06	1,202,239	76,342	-0.10	-1.85	-36.79	0.10	0.06	-35.92	5.48	629	5,354
Flour Mills Nigeria Plc	0.33	361,871	118,223	-3.75	-18.97	-40.50	0.56	0.00	-42.13	46,571.43	558	1,461
P.Z Cussons Nigeria Plc.	0.16	3,134,803	516,929	0.77	-4.41	-31.30	0.29	0.13	-42.18	23.24	523	1,346
Union Bank of Nigeria Plc	0.03	524,860	14,539	4.28	-57.52	84.91	0.07	0.01	-59.02	118.11	469	19,792
First City Monument Bank Plc	0.02	1,804,842	36,638	-0.59	-21.01	-54.80	0.04	0.02	-53.86	7.41	332	5,955
Dangote Sugar Refinery Plc	0.03	4,797,746	124,262	4.38	-10.58	-66.92	0.08	0.02	-68.06	25.12	310	2,220
Cadbury Nigeria Plc	0.09	496,952	43,980	-0.24	25.95	-26.69	0.13	0.05	-32.13	67.61	276	1,279
Total Nigeria Plc	0.80	3,331	2,670	-0.59	-30.85	-37.15	1.34	0.73	-39.98	9.21	272	2,741
UACN Plc	0.20	101,987	20,601	-0.59	5.13	-20.63	0.26	0.18	-22.10	13.80	259	1,758
Mobil Oil Nigeria Plc	0.81	42,915	34,658	-0.59	-2.12	-21.39	1.04	0.75	-22.16	8.36	242	577
Fidelity Bank PLC	0.01	11,886,315	91,525	0.22	-14.33	-51.78	0.02	0.01	-49.67	10.00	223	757
Diamond Bank Plc	0.02	37,022,697	570,150	3.12	30.29	-54.56	0.03	0.01	-55.36	30.51	222	3,354
Skye Bank Plc	0.02	4,429,296	81,499	0.08	-22.09	-60.75	0.05	0.02	-60.43	7.60	213	1,999

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
8.32	0.91	1.94	2.88	21.00	0.46	7.83	5.93

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	430.80	633,715	273,004,422	0.35	12.34	40.01	431.19	297.74	-0.09	44.69	840,063	1,018,240
Sabmiller plc	338.50	1,400,172	473,958,222	0.52	19.57	34.61	339.10	229.02	-0.18	47.80	539,238	2,335,457
Anglo American plc	258.13	4,188,046	1,081,060,314	-1.29	-12.79	-22.11	347.90	257.80	-25.80	0.13	358,840	6,181,836
MTN Group Ltd.	141.70	4,384,959	621,348,690	-2.22	-1.41	0.67	146.50	127.55	-3.28	11.09	267,100	3,739,404
Sasol Ltd	336.00	1,490,589	500,837,904	-0.59	-12.84	-5.08	409.99	303.45	-18.05	10.73	216,691	2,825,253
Naspers Ltd	443.22	765,121	339,116,930	-0.73	25.49	20.44	475.30	322.60	-6.75	37.39	182,616	2,898,641
Standard Bank Group Ltd.	112.00	2,727,746	305,507,552	-0.33	13.42	12.00	118.16	90.29	-5.21	24.04	178,370	2,175,681
Kumba Iron Ore Ltd.	526.01	296,354	155,885,168	-2.36	5.20	3.95	588.55	416.15	-10.63	26.40	169,406	1,075,530
Anglo Platinum Ltd	423.93	157,606	66,813,912	0.22	-20.31	-29.38	612.52	423.00	-30.79	0.22	114,326	594,759
Old Mutual plc	19.62	5,191,844	101,863,979	0.26	0.75	18.56	22.72	14.10	-13.64	39.12	109,131	1,141,242
AngloGold Ashanti Ltd	264.01	844,801	223,035,912	-0.86	-23.12	-7.85	390.00	255.43	-32.31	3.36	101,066	1,992,198
ABSA Group Ltd	136.75	1,320,818	180,621,862	-0.24	-3.01	1.34	161.26	123.55	-15.20	10.68	93,040	1,450,517
Shoprite Holdings Ltd	160.50	2,356,195	378,169,298	0.25	17.84	59.78	160.50	99.27	0.00	61.68	91,578	986,270
Nedbank Group Ltd.	174.60	451,823	78,888,296	-1.46	20.41	19.24	179.00	126.75	-2.46	37.75	88,611	589,573
Impala Platinum Holdings Ltd	125.91	1,037,673	130,653,407	-0.58	-24.76	-26.71	189.01	125.91	-33.38	0.00	79,539	1,320,685
Sanlam	36.05	3,113,225	112,231,761	-0.96	24.96	30.47	36.58	24.81	-1.45	45.30	75,705	724,272
Gold Fields Ltd	99.63	1,060,308	105,638,486	-0.46	-20.04	0.28	143.00	97.00	-30.33	2.71	72,187	1,082,282
Remgro Ltd	137.20	586,042	80,404,962	-1.29	15.66	21.53	139.79	100.50	-1.85	36.52	61,828	618,625
Aspen Pharmacare Holdings Ltd	128.30	2,264,930	290,590,519	1.41	32.71	54.58	129.00	77.74	-0.54	65.04	60,606	760,761
Exxaro Resources Ltd	169.00	1,025,138	173,248,322	-2.66	0.60	-5.32	214.81	158.90	-21.33	6.36	60,436	748,609
Bidvest Group Ltd	180.43	556,560	100,420,121	-1.89	16.56	9.88	188.58	142.50	-4.32	26.62	59,133	751,135
Tiger Brands Ltd	254.00	204,879	52,039,266	-0.84	1.24	23.90	289.90	187.99	-12.38	35.11	48,537	805,373
Steinhoff International Holdings Ltd	24.36	4,605,968	112,201,380	-1.58	6.01	8.03	28.60	21.20	-14.83	14.91	43,109	706,833
Truworths International Ltd	93.25	1,063,266	99,149,555	-1.53	26.27	29.16	95.75	66.57	-2.61	40.08	42,975	457,583
Woolworths Hldgs	50.81	2,674,333	135,882,860	-2.59	30.28	68.19	53.15	29.20	-4.40	74.01	42,445	741,174

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
8.32	0.91	1.94	2.88	21.00	0.46	7.83	5.93

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	51.76	633,715	32,801,595	-0.56	9.19	15.09	52.55	40.18	-1.51	28.81	100,933	124,553
Sabmiller plc	40.67	1,400,172	56,946,255	-0.39	16.23	10.65	42.18	30.64	-3.58	32.73	64,789	285,783
Anglo American plc	31.01	4,188,046	129,889,734	-2.18	-15.23	-35.97	50.29	30.09	-38.33	3.08	43,114	758,174
MTN Group Ltd.	17.03	4,384,959	74,655,242	-3.11	-4.17	-17.25	21.78	15.58	-21.83	9.25	32,092	456,295
Sasol Ltd	40.37	1,490,589	60,175,823	-1.49	-15.28	-21.98	54.16	39.77	-25.46	1.51	26,035	344,349
Naspers Ltd	53.25	765,121	40,745,065	-1.63	21.98	-1.00	61.56	40.28	-13.50	32.20	21,941	354,626
Standard Bank Group Ltd.	13.46	2,727,746	36,706,732	-1.23	10.24	-7.94	15.10	10.84	-10.91	24.19	21,431	266,761
Kumba Iron Ore Ltd.	63.20	296,354	18,729,662	-3.24	2.26	-14.55	78.52	51.44	-19.51	22.87	20,354	131,326
Anglo Platinum Ltd	50.94	157,606	8,027,725	-0.69	-22.54	-41.95	89.59	50.94	-43.14	0.00	13,736	72,734
Old Mutual plc	2.36	5,191,844	12,239,253	-0.65	-2.07	-2.54	3.01	1.78	-21.70	32.65	13,112	140,027
AngloGold Ashanti Ltd	31.72	844,801	26,797,848	-1.76	-25.27	-24.25	48.56	31.36	-34.67	1.14	12,143	241,820
ABSA Group Ltd	16.43	1,320,818	21,701,832	-1.14	-5.73	-16.70	21.57	15.68	-23.83	4.77	11,178	176,166
Shoprite Holdings Ltd	19.28	2,356,195	45,437,100	-0.66	14.54	31.34	19.41	13.22	-0.66	45.84	11,003	120,474
Nedbank Group Ltd.	20.98	451,823	9,478,478	-2.35	17.04	-1.99	22.65	15.65	-7.38	34.01	10,646	71,822
Impala Platinum Holdings Ltd	15.13	1,037,673	15,698,021	-1.48	-26.87	-39.76	26.67	15.13	-43.28	0.00	9,556	161,180
Sanlam	4.33	3,113,225	13,484,623	-1.86	21.46	7.25	4.48	3.14	-3.33	37.93	9,095	87,903
Gold Fields Ltd	11.97	1,060,308	12,692,523	-1.36	-22.28	-17.57	18.26	11.87	-34.44	0.82	8,673	131,925
Remgro Ltd	16.48	586,042	9,660,668	-2.19	12.43	-0.10	17.89	13.04	-7.85	26.42	7,428	75,821
Aspen Pharmacare Holdings Ltd	15.42	2,264,930	34,914,575	0.49	28.99	27.06	16.43	10.32	-6.16	49.36	7,281	92,968
Exxaro Resources Ltd	20.31	1,025,138	20,815,837	-3.54	-2.22	-22.18	28.56	19.64	-28.91	3.40	7,261	91,514
Bidvest Group Ltd	21.68	556,560	12,065,497	-2.78	13.30	-9.68	24.61	17.23	-11.91	25.84	7,104	91,292
Tiger Brands Ltd	30.52	204,879	6,252,538	-1.74	-1.59	1.84	37.22	23.89	-18.00	27.77	5,831	98,020
Steinhoff International Holdings Ltd	2.93	4,605,968	13,481,208	-2.47	3.04	-11.20	3.69	2.60	-20.61	12.53	5,179	85,992
Truworths International Ltd	11.20	1,063,266	11,912,832	-2.42	22.74	6.17	11.65	8.24	-3.85	36.04	5,163	55,625
Woolworths Hldgs	6.10	2,674,333	16,326,268	-3.47	26.64	38.25	6.59	4.02	-7.31	51.88	5,099	90,879

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
8.32	0.91	1.94	2.88	21.00	0.46	7.83	5.93



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	5.20	5.00	0.00	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
8.32	0.91	1.94	2.88	21.00	0.46	7.83	5.93



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.	1.55	0	0	-0.91	2.36	-11.64	1.80	1.42	-13.83	9.40	1,493	0
Swazi Empowerment Ltd	2.47	0	0	-0.91	-2.80	-13.82	2.94	2.31	-15.95	6.71	125	0
Swazispa Holdings Ltd.	0.84	0	0	-0.91	-18.02	-30.67	1.24	0.82	-32.39	2.52	41	0
Swaziland Property Investments Ltd.	0.65	0	0	-0.91	64.03	38.71	0.70	0.37	-7.23	74.13	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.91	1.09	-14.51	0.74	0.60	-16.02	4.96	14	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
1,591.50	0.16	1.24	0.60	1.02	53.39	1,618.91	3.30



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	940	9,400	8,836,000	1.08	10.59	13.25	960	830	-2.08	13.25	470,000,000	2,867,817
Tanzania Breweries Ltd	2,500	3,718	9,295,000	1.63	23.76	37.36	2,800	1,820	-10.71	37.36	737,321	10,915,231
Tanzania Portland Cement Co.	2,420	0	0	0.00	16.35	23.47	2,440	245	-0.82	887.76	435,413	2,645,112
Tanzania Cigarette Co	3,360	0	0	-0.59	7.01	33.33	3,380	2,520	-0.59	33.33	336,000	277,077
CRDB Bank Ltd	120	160,772	19,292,640	-2.04	-30.64	-33.33	180	110	-33.33	9.09	261,183	2,030,684
Tanga Cement Co. Ltd.	2,380	500	1,190,000	0.00	0.00	15.53	2,400	2,060	-0.83	15.53	151,537	421,906
Swissport Tanzania Ltd	1,160	93	107,880	11.54	41.46	84.13	1,160	630	0.00	84.13	41,760	140,298
Dar es Salaam Community Bank	640	0	0	0.00	0.00	28.00	650	510	-1.54	25.49	20,731	207,949

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
1,591.50	0.16	1.24	0.60	1.02	53.39	1,618.91	3.30



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	9,400	5,552	0.92	9.93	13.15	0.61	0.47	-2.80	26.12	295,300	1,810
Tanzania Breweries Ltd	1.57	3,718	5,840	1.47	23.02	37.23	1.77	1.11	-11.08	41.14	463	6,900
Tanzania Portland Cement Co.	1.52	0	0	-0.16	15.65	23.35	1.55	0.15	-1.66	907.02	273	1,671
Tanzania Cigarette Co	2.11	0	0	-0.75	6.37	33.21	2.13	1.55	-1.00	35.78	211	174
CRDB Bank Ltd	0.08	160,772	12,122	-2.19	-31.05	-33.40	0.12	0.07	-34.89	8.96	164	1,282
Tanga Cement Co. Ltd.	1.50	500	748	-0.16	-0.60	15.43	1.51	1.30	-1.23	15.42	95	266
Swissport Tanzania Ltd	0.73	93	68	11.36	40.62	83.95	0.73	0.40	0.00	83.97	26	88
Dar es Salaam Community Bank	0.40	0	0	-0.16	-0.60	27.88	0.41	0.32	-1.23	24.22	13	131

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
1.63	0.28	3.08	8.96	17.06	0.07	1.49	4.94

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	11.90	11,076	131,804	0.00	11.01	10.29	10,900.00	10.53	-99.89	13.01	1,338,750	6,459
Banque Internationale Arabe de Tunisia	71.99	20	1,440	0.00	-4.00	24.98	77,990.00	57.80	-99.91	24.55	1,223,830	2,523
Banque de l'Habitat	17.03	10	170	-2.69	-5.39	-6.63	19,510.00	17.00	-99.91	0.18	306,540	1,452
Poulina Group Holding	7.89	7,665	60,477	-0.75	-3.55	-7.18	8,400.00	7.58	-99.91	4.09	1,420	7,708
Societe Frigorifique et Brasserie de Tunis	14.65	4,797	70,276	-1.01	12.69	34.40	13,250.00	10.80	-99.89	35.65	1,113	10,876
Amen Bank	39.00	505	19,695	0.00	19.27	26.85	37,240.00	20.00	-99.90	95.00	780	16,797
Union Bancaire pour le commerce et l' Industrie	47.00	100	4,700	1.08	6.82	32.39	40,800.00	35.00	-99.88	34.29	712	1,036
Attijari Bank	16.35	5,727	93,636	0.00	-12.52	-6.57	19,270.00	16.25	-99.92	0.62	649	2,945
Arab Tunisian Bank	5.46	1,408	7,688	-0.36	-7.77	-7.61	6,150.00	5.45	-99.91	0.18	546	2,407
Carthage Cement	3.67	35,860	131,606	-0.27	-9.61	-2.13	4.19	3.55	-12.41	3.38	533	16,219
Societe Nouvelle Maison De La Ville De Tunis Mo	30.03	1,110	33,333	-0.99	5.00	10.00	28,780.00	26.51	-99.90	13.28	499	13,892
Air Liquide Tunisie	420.00	116	48,720	0.00	1.45	22.41	467,790.00	322.80	-99.91	30.11	437	1,785
Societe Magasin General.	165.75	25	4,144	-0.03	21.88	47.62	136,100.00	102.60	-99.88	61.55	380	2,758
Ennakl Automobiles	12.51	125,222	1,566,527	-0.95	30.31	55.40	9,520.00	7.85	-99.87	59.36	375	12,541
Societe Tunisienne D' Assurances Et De Reassuranc	162.10	18	2,918	-2.57	10.27	20.97	162,000.00	122.61	-99.90	32.21	374	2,049
Banque Nationale Agricole	11.66	9,563	111,505	1.22	-3.24	-1.69	13,160.00	11.20	-99.91	4.11	373	3,782
Les Ciments De Bizerte	8.25	1,705	14,066	0.00	3.13	-7.30	8,720.00	7.50	-99.91	10.00	363	1,530
Union Internationale de Banques	19.00	6,500	123,500	0.00	0.58	7.95	19,170.00	17.35	-99.90	9.51	334	4,655
Compagnie d' Assurances et de Reassurances	77.90	10	779	-0.24	8.19	11.43	82.00	69.58	-5.00	11.96	311	167
Automobile Reseau Tunisien & Svcs	11.86	771	9,144	-0.25	24.84	15.15	9,690.00	9.05	-99.88	31.05	302	9,573
Societe Tunisie Profiles Aluminium	6.53	19,749	128,961	-0.46	9.20	35.48	6,310.00	4.80	-99.90	36.04	274	5,116
Societe Tunisienne de Banque	9.10	523	4,759	0.00	-9.90	10.98	10,140.00	8.04	-99.91	13.18	226	2,261
Tunisie Leasing	26.50	158	4,187	-0.56	-8.62	-14.54	29,540.00	25.50	-99.91	3.92	185	981
Societe Tunisienne de Verrerie	13.95	18,144	253,109	4.49	45.31	75.47	9,940.00	7.51	-99.86	85.75	185	4,160
Societe Tunisienne del' Air	1.62	21,535	34,887	0.62	-5.26	1.25	1,820.00	1.52	-99.91	6.58	172	1,771

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
1.63	0.28	3.08	8.96	17.06	0.07	1.49	4.94

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	7.29	11,076	80,753	-0.28	1.88	-5.46	7,747.97	7.00	-99.91	4.09	820,215	4,104
Banque Internationale Arabe de Tunisia	44.11	20	882	-0.28	-11.89	7.14	54,733.67	41.45	-99.92	6.40	749,803	1,605
Banque de l'Habitat	10.43	10	104	-2.96	-13.17	-19.96	14,253.34	10.43	-99.93	0.00	187,808	920
Poulina Group Holding	4.83	7,665	37,053	-1.03	-11.48	-20.43	5,895.15	4.74	-99.92	1.92	870	4,920
Societe Frigorifique et Brasserie de Tunis	8.98	4,797	43,056	-1.29	3.43	15.22	8,826.27	7.78	-99.90	15.41	682	6,959
Amen Bank	23.89	505	12,067	-0.28	9.46	8.74	24,806.82	12.57	-99.90	90.11	477	10,647
Union Bancaire pour le commerce et l' Industrie	28.80	100	2,880	0.79	-1.96	13.49	28,633.59	25.39	-99.90	13.42	436	662
Attijari Bank	10.02	5,727	57,369	-0.28	-19.71	-19.91	13,523.76	9.97	-99.93	0.50	398	1,885
Arab Tunisian Bank	3.35	1,408	4,710	-0.65	-15.35	-20.80	4,480.67	3.35	-99.93	0.00	334	1,522
Carthage Cement	2.25	35,860	80,631	-0.55	-17.04	-16.10	2.97	2.25	-24.21	0.00	326	10,451
Societe Nouvelle Maison De La Ville De Tunis Mo	18.40	1,110	20,422	-1.27	-3.63	-5.70	20,064.57	18.31	-99.91	0.50	306	8,877
Air Liquide Tunisie	257.32	116	29,849	-0.28	-6.89	4.94	311,610.71	227.33	-99.92	13.20	267	1,146
Societe Magasin General.	101.55	25	2,539	-0.31	11.85	26.55	90,660.80	72.70	-99.89	39.69	233	1,755
Ennakl Automobiles	7.66	125,222	959,764	-1.23	19.60	33.22	6,341.59	5.71	-99.88	34.14	229	7,917
Societe Tunisienne D' Assurances Et De Reassuranc	99.31	18	1,788	-2.85	1.21	3.70	107,913.67	89.26	-99.91	11.26	229	1,317
Banque Nationale Agricole	7.14	9,563	68,315	0.93	-11.19	-15.72	9,619.18	7.08	-99.93	0.93	228	2,392
Les Ciments De Bizerte	5.05	1,705	8,618	-0.28	-5.35	-20.54	6,373.80	4.94	-99.92	2.27	222	979
Union Internationale de Banques	11.64	6,500	75,665	-0.28	-7.69	-7.46	13,453.58	11.09	-99.91	4.99	204	2,978
Compagnie d' Assurances et de Reassurances	47.73	10	477	-0.52	-0.70	-4.48	54.90	46.35	-13.07	2.98	190	107
Automobile Reseau Tunisien & Svcs	7.27	771	5,602	-0.53	14.58	-1.29	6,800.48	5.96	-99.89	22.00	185	6,123
Societe Tunisie Profiles Aluminium	4.00	19,749	79,010	-0.74	0.22	16.14	4,428.38	3.46	-99.91	15.79	168	3,240
Societe Tunisienne de Banque	5.58	523	2,916	-0.28	-17.31	-4.87	7,116.29	5.58	-99.92	0.00	138	1,458
Tunisie Leasing	16.24	158	2,565	-0.84	-16.13	-26.74	20,713.83	15.95	-99.92	1.81	113	622
Societe Tunisienne de Verrerie	8.55	18,144	155,071	4.20	33.36	50.42	6,737.31	5.41	-99.87	57.98	113	2,642
Societe Tunisienne del' Air	0.99	21,535	21,373	0.34	-13.05	-13.20	1,330.31	0.98	-99.93	1.77	105	1,142

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,475.00	0.20	0.20	-0.20	-4.90	156.70	2,553.67	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)
Stanbic Bank Uganda Ltd	25	1,749,015	43,725,375	0.00	-72.22	-83.33	150	25	-83.33	0.00	255,943	3,197,871
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	549,174
British American Tobacco Uganda	1,950	0	0	0.00	1.04	56.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	325,019	63,378,705	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	1,028,154
New Vision Printing and Publishing Co.	600	0	0	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	359,126
Uganda Clays Ltd	35	30,590	1,070,650	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	798,911
National Insurance Corporation Limited	40	0	0	0.00	-11.11	-42.86	70	3	-42.86	1,233.33	16,155	89,016

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,475.00	0.20	0.20	-0.20	-4.90	156.70	2,553.67	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)
Stanbic Bank Uganda Ltd	0.01	1,749,015	17,665	-0.20	-72.17	-82.46	0.06	0.01	-82.53	0.00	103	1,288
DFCU Group	0.40	0	0	-0.20	0.20	5.25	0.43	0.35	-6.68	14.48	100	222
British American Tobacco Uganda	0.79	0	0	-0.20	1.24	64.19	0.85	0.35	-6.92	122.44	38	0
Bank of Baroda.	0.08	325,019	25,611	-0.20	-2.30	-42.83	0.12	0.08	-31.95	4.37	31	415
New Vision Printing and Publishing Co.	0.24	0	0	-0.20	-14.11	-36.85	0.39	0.24	-38.16	0.21	18	145
Uganda Clays Ltd	0.01	30,590	431	-0.20	-22.07	-18.14	0.02	0.01	-37.33	15.57	12	322
National Insurance Corporation Limited	0.02	0	0	-0.20	-10.93	-39.86	0.03	0.00	-40.88	1,250.00	6	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
4,755.00	0.63	-7.67	-7.22	-2.46	157.86	5,094.23	3.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	3.77	60,000	53,000	-8.34	3.77	31,381,299	239,956
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Zambia Sugar Company	285	0	0	0.00	3.64	39.71	304	199	-6.25	43.22	1,804,457	2,434,424
Standard Chartered Bank Zambia Plc	3	4,592,571	12,399,942	-3.57	-96.63	-97.61	113	3	-97.61	0.00	1,791,153	2,152,855
Chilanga Cement	8,002	500	4,001,000	0.03	5.29	6.69	8,002	7,500	0.00	6.69	1,600,720	4,073,798
Zambian Breweries	2,651	0	0	0.00	6.04	1.92	2,850	300	-6.98	783.67	1,447,446	1,668,910
Zambia National Commercial Bank	160	11,042	1,766,720	0.00	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	748,334
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	912
Zambeef Products	2,700	0	0	0.00	-6.93	-35.70	4,199	2,521	-35.70	7.10	669,541	11,713,059
Copperbelt Energy Corporation	669	4,247	2,841,243	0.00	0.75	-4.56	740	630	-9.59	6.19	669,000	3,201,682
National Breweries	8,000	0	0	0.00	11.11	12.68	8,500	7,100	-5.88	12.68	504,000	2,138,731
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	3.27	1,780	1,350	-11.24	17.04	335,686	79,585
Farmers House	3,498	0	0	0.00	29.56	59.00	3,500	2,200	-0.06	59.00	197,497	2,220,674
Metal Fabricators of Zambia Plc.	598	13,201	7,894,198	-0.17	-8.00	-20.16	1,000	598	-40.20	0.00	161,998	77,628
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	9,237
Zambia Bata Shoe Company Plc.	194	0	0	0.00	-3.00	-20.49	243	194	-20.16	0.00	73,824	4,904
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	1,069
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	-10.00	-10.00	5	4	-10.00	12.50	10,938	9,363

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
4,755.00	0.63	-7.67	-7.22	-2.46	157.86	5,094.23	3.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.57	0	0	-0.63	-1.20	5.84	12.51	10.29	-7.56	12.41	6,599	46
Celtel Zambia Plc	0.15	0	0	-0.63	7.78	2.00	0.15	0.13	-0.67	12.42	776	0
Zambia Sugar Company	0.06	0	0	-0.63	11.70	42.50	0.06	0.04	-0.66	46.45	379	468
Standard Chartered Bank Zambia Plc	0.00	4,592,571	2,756	-4.22	-96.37	-97.57	0.02	0.00	-97.44	20.00	398	414
Chilanga Cement	1.68	500	841	-0.61	13.48	8.82	1.69	1.41	-0.60	19.16	336	791
Zambian Breweries	0.56	0	0	-0.63	14.29	3.96	0.58	0.06	-3.31	849.74	304	320
Zambia National Commercial Bank	0.03	11,042	371	-0.63	-85.63	-86.40	0.27	0.03	-87.62	12.75	291	144
ZCCM Investments Holdings	2.63	0	0	-0.63	34.73	27.50	2.65	1.89	-0.63	38.94	234	0
Zambeef Products	0.57	0	0	-0.63	0.31	-34.41	0.87	0.48	-34.69	18.69	140	2,246
Copperbelt Energy Corporation	0.14	4,247	598	-0.63	8.59	-2.66	0.15	0.12	-5.57	16.28	140	605
National Breweries	1.68	0	0	-0.63	19.76	14.93	1.69	1.36	-0.63	23.48	105	410
British American Tobacco (Zambia)	0.33	0	0	-0.63	7.78	5.33	0.36	0.27	-8.26	22.08	70	16
Farmers House	0.74	0	0	-0.63	39.64	62.18	0.74	0.45	-0.63	63.00	41	422
Metal Fabricators of Zambia Plc.	0.13	13,201	1,661	-0.80	-0.84	-18.56	0.21	0.11	-39.61	11.72	34	15
Investrust Bank Zambia	0.00	0	0	-0.62	13.87	1.40	0.00	0.00	-12.20	20.00	16	2
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.63	4.55	-18.90	0.05	0.04	-19.21	9.09	15	1
African Explosives Zambia Plc	0.72	0	0	-0.63	-8.39	-13.30	0.86	0.66	-16.58	8.83	14	0
Pamodzi Hotel plc	0.13	0	0	-0.63	-2.03	-35.69	0.20	0.02	-35.94	650.00	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.63	-2.97	-8.16	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	2,778	1,833	0.00	-99.06	-99.16	81.00	0.65	-99.19	1.54	786	1,375
Econet Wireless Holdings Ltd.	4.28	0	0	0.00	-98.93	-99.09	470.00	3.70	-99.09	15.68	416	797
Innsco Africa Ltd.	0.56	214	120	0.00	-98.97	-99.13	70.02	0.53	-99.20	5.66	302	56
Hippo Valley Estates Ltd.	1.00	2	2	0.00	-99.13	-99.16	119.00	0.95	-99.16	5.26	193	4
Willdale Limited	0.10	0	0	0.00	-16.67	-71.43	0.35	0.10	-71.43	0.00	171	0
Seed Co Of Zimbabwe	0.88	1,008	887	0.00	-99.20	-99.28	130.00	0.80	-99.32	10.00	169	1,785
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	5,000	1,250	0.00	-16.67	-16.67	0.48	0.15	-47.92	66.67	123	0
OK ZIMBABWE	0.11	16	2	0.00	-98.90	-98.90	12.01	0.10	-99.08	10.00	114	1,525
ABC Holdings Ltd.	0.56	0	0	0.00	-99.38	-99.20	90.00	0.45	-99.38	24.44	83	0
CBZ Holdings	0.11	507	56	0.00	-99.21	-99.31	16.02	0.07	-99.31	57.14	75	8
Barclays Bank of Zimbabwe Ltd.	0.03	96	3	0.00	-99.30	-99.52	7.11	0.03	-99.58	0.00	64	7
AICO AFRICA	0.11	351	39	0.00	-99.42	-99.54	26.00	0.09	-99.58	22.22	58	122
Dairibord Zimbabwe Ltd.	0.16	5,126	820	0.00	-99.16	-99.46	29.50	0.16	-99.46	0.00	56	2,247
Mashonaland Holdings Ltd.	0.03	1,000	30	0.00	-99.00	-98.80	3.01	0.02	-99.00	50.00	55	5
British American Tobacco Holdings	2.70	0	0	0.00	-98.26	-97.92	190.00	1.90	-98.58	42.11	46	1
Meikles Africa Ltd.	0.18	1,287	232	0.00	-98.89	-99.44	33.11	0.12	-99.46	50.00	45	3
Celsy Ltd	0.05	0	0	0.00	25.00	-28.57	0.08	0.03	-37.50	66.67	41	0
Hwange Colliery Co. Ltd	0.23	202	46	0.00	-99.43	-99.58	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	17	1	0.00	-98.92	-98.89	8.60	0.06	-99.19	16.67	41	39
Circle Cement Ltd.	0.50	0	0	0.00	-99.29	-99.44	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	0
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.50	15.00	0.05	-99.53	40.00	34	0
Tobacco Sales Ltd.	0.09	0	0	0.00	-99.00	-98.89	10.00	0.06	-99.10	50.00	31	2
NMBZ Holdings	0.01	0	0	0.00	-99.13	-99.33	1.50	0.01	-99.33	0.00	28	0

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