

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	7,325.59	-0.01	1.21	5.09	7,412.17	6,877.19	7.79	-0.46	-1.87	-4.04	0.48	0.69	-0.84
Egypt	EGX30	4,868.05	0.00	3.39	34.39	5,452.03	3,586.55	1.00	506.28	506.09	503.17	-83.51	-84.04	-87.66
Ghana	GSE Composite	1,016.89	0.02	-2.73	4.94	1,186.72	890.18	1.95	-0.02	-0.78	-16.10	0.00	3.62	13.57
Ivory Coast	IC COMP	143.30	0.48	-3.29	3.18	156.18	134.37	541.53	0.05	-4.28	-6.05	-0.53	8.03	3.15
Kenya	NSE 20	3,844.61	0.11	3.80	19.96	3,844.61	3,070.36	1.00	8,318.00	8,320.00	8,407.00	-98.81	-98.86	-99.02
Malawi	MSE AISI	5,991.88	0.00	0.14	11.59	5,991.88	4,878.44	272.11	-0.70	-1.09	-39.89	0.70	0.95	49.09
Mauritius	SEMDEX	1,743.98	0.07	-1.80	-7.65	2,038.26	1,742.84	31.10	0.00	-1.45	-5.63	-0.07	3.32	14.74
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	9.06	-0.44	-3.48	-5.23	0.45	3.60	5.52
Namibia	LOCAL	241.17	0.00	1.60	9.03	241.17	187.24	8.34	-0.60	-2.08	-2.97	0.61	0.51	-5.48
Nigeria	NIG ALSI	23,381.05	1.24	8.38	12.79	24,057.90	19,732.34	162.37	-0.41	0.24	-0.04	-0.82	-7.95	-11.30
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.34	-0.58	-2.06	-2.95	0.59	2.10	-4.13
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.34	-0.59	-2.07	-2.96	0.60	2.11	-2.71
Tanzania	DSEI Index	1,441.12	0.00	0.23	10.58	1,441.74	1,221.12	1,585.00	-0.13	-0.82	-0.19	0.13	0.60	-9.40
Tunisia	TUNIS	5,239.45	1.26	5.13	10.95	5,301.37	4,334.69	1.63	-0.14	-3.07	-8.31	-1.10	-1.86	-1.71
Uganda	USE ALSI	1,063.86	-0.16	1.66	27.72	1,084.49	767.11	2,470.00	-0.20	0.00	0.40	0.36	-1.63	-22.02
Zambia	LUSE ALSI	3,857.45	-0.39	-0.49	-3.20	4,150.39	3,640.59	1.00	484,400.00	514,900.00	512,400.00	-99.98	-99.98	-99.98
Zimbabwe	Industrial	132.29	0.20	0.25	-9.30	165.53	128.95	1.00	0.00	0.00	0.00	-0.20	-0.25	10.26

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Automobile Reseau Tunisien & Svcs	Tunisia	17.36
Mechanical Lloyd Company Ltd.	Ghana	10.00
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.49
Filtisac S.A.	Ivory Coast	7.44
Stanbic Bank Uganda Ltd	Uganda	7.41

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Co-Operative Bank Of Kenya Ltd	Kenya	94.67
Kenya Electricity Gen. Comp	Kenya	84.55
Kenya Power & Lighting	Kenya	84.46
CFC Bank	Kenya	84.46
East African Breweries	Kenya	84.46

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Total Cote d'Ivoire	Ivory Coast	-61.97
Rio Zimbabwe Limited	Zimbabwe	-6.38
Banque De Tunisie	Tunisia	-5.92
Dangote Cement Plc	Nigeria	-5.00
Dangote Sugar Refinery Plc	Nigeria	-4.84

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Zambia Sugar Company	Zambia	-252,205.24
British American Tobacco (Zambia)	Zambia	-247,853.21
Zambeef Products	Zambia	-247,853.16
Chilanga Cement	Zambia	-58,075.75
Cavmont Capital Holdings Zambia Plc	Zambia	-58,074.46

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
7.79	-0.46	-1.87	-4.04	-16.05	0.32	7.33	4.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.95	1,500	4,425	0.00	-11.32	-5.36	2.95	1.30	0.00	126.92	7,503	14,236
Barclays Bank of Botswana Ltd.	7.17	0	0	0.00	-3.91	-10.31	7.19	6.50	-0.28	10.31	6,109	13,851
Botswana Insurance Holdings Ltd.	10.40	468	4,867	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	11,017
Letshego Limited	1.40	50,300	70,420	0.00	8.50	22.22	1.84	0.14	-23.91	900.00	2,798	41,386
Standard Chartered Bank of Botswana Ltd.	9.32	0	0	0.00	-1.86	2.92	10.05	9.00	-7.26	3.56	2,780	2,877
Sechaba Brewery Holdings Ltd.	13.10	122	1,598	0.00	-8.71	-12.64	13.10	11.63	0.00	12.64	1,742	2,528
Turnstar Holdings Ltd.	1.70	0	0	0.00	-25.93	-21.43	9.04	1.25	-81.19	36.00	972	21,810
Furniture Mart Botswana Ltd.	1.60	101,823	162,917	0.00	0.00	-966.67	1.65	1.30	-3.03	23.08	970	1,139
Engen Botswana Ltd.	5.76	0	0	0.00	-4.73	15.91	6.85	5.48	-15.91	5.11	919	1,799
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	8.57	3.90	3.20	-17.95	0.00	739	1
ABC Holdings Ltd.	4.50	2,419	10,886	0.00	1.10	-8.43	5.26	4.15	-14.45	8.43	672	723
Sefalana Holding Company Ltd.	2.90	0	0	0.00	-3.20	5.54	3.30	2.75	-12.12	5.45	480	5,929
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	2,878
Letlole La Rona	1.35	0	0	0.00	-12.50	13.46	1.60	1.00	-15.63	35.00	378	1,170
A-CAP Resources Ltd	1.45	0	0	0.00	13.17	18.54	2.44	1.45	-40.57	0.00	330	0
Primetime Property Holdings Limited	1.95	0	0	0.00	-3.17	18.41	2.39	1.80	-18.41	8.33	300	2,001
RDC Properties Ltd.	6.78	0	0	0.00	6.35	6.61	7.61	6.78	-10.91	0.00	237	193
Chobe Holdings Ltd.	2.55	0	0	0.00	-15.91	4.14	2.66	2.18	-4.14	16.97	228	1,139
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	425
FSG Limited	1.40	0	0	0.00	5.41	11.95	1.50	1.29	-6.67	8.53	168	4,875
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	197
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-20.69	0.35	0.23	0.00	52.17	11	334
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-15.00	0.25	0.20	-8.00	15.00	6	2

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
7.79	-0.46	-1.87	-4.04	-16.05	0.32	7.33	4.42



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	1,500	568	0.46	-6.83	11.55	0.43	0.18	-12.74	111.15	963	1,864
Barclays Bank of Botswana Ltd.	0.92	0	0	0.46	0.28	7.40	1.05	0.90	-12.06	2.20	784	1,808
Botswana Insurance Holdings Ltd.	1.34	468	625	0.46	-2.26	9.53	1.57	1.26	-14.80	5.91	375	1,435
Letshego Limited	0.18	50,300	9,044	0.46	12.19	34.71	0.28	0.02	-36.69	893.37	359	5,380
Standard Chartered Bank of Botswana Ltd.	1.20	0	0	0.46	2.25	18.50	1.50	1.17	-20.38	2.55	357	372
Sechaba Brewery Holdings Ltd.	1.68	122	205	0.46	-4.33	5.44	1.81	1.57	-7.12	7.38	223	326
Turnstar Holdings Ltd.	0.22	0	0	0.46	-20.84	-1.94	1.25	0.17	-82.55	26.48	124	2,929
Furniture Mart Botswana Ltd.	0.21	101,823	20,914	0.46	4.04	-795.45	0.25	0.18	-16.77	14.37	124	147
Engen Botswana Ltd.	0.74	0	0	0.46	-0.50	29.41	1.06	0.69	-30.26	6.52	118	232
Wilderness Holdings Limited	0.41	0	0	0.46	17.00	23.25	0.60	0.41	-31.89	0.00	94	0
ABC Holdings Ltd.	0.58	2,419	1,398	0.46	5.09	8.97	0.73	0.58	-21.27	0.00	86	94
Sefalana Holding Company Ltd.	0.37	0	0	0.46	0.96	20.70	0.48	0.35	-21.76	6.89	61	774
G4S Security Services(Botswana) Ltd	0.76	0	0	0.46	5.32	-27.59	0.87	0.06	-12.38	1,114.22	60	373
Letlole La Rona	0.17	0	0	0.46	-7.96	27.35	0.24	0.14	-28.65	26.68	48	152
A-CAP Resources Ltd	0.19	0	0	0.46	16.68	31.61	0.36	0.19	-48.89	0.00	42	0
Primetime Property Holdings Limited	0.25	0	0	0.46	0.99	31.51	0.37	0.24	-32.14	4.03	38	260
RDC Properties Ltd.	0.87	0	0	0.46	10.13	21.60	1.13	0.86	-22.67	1.19	30	25
Chobe Holdings Ltd.	0.33	0	0	0.46	-11.23	19.52	0.41	0.28	-20.61	15.53	29	147
Cresta Marakanelo Ltd	0.14	0	0	0.46	-33.62	7.66	0.16	0.10	-8.96	42.20	26	55
FSG Limited	0.18	0	0	0.46	9.22	26.08	0.23	0.18	-22.33	1.24	21	636
Imara Holdings Limited	0.33	0	0	0.46	-16.53	28.64	0.47	0.28	-29.62	17.73	19	26
RPC Data Ltd.	0.04	0	0	0.46	-24.40	-1.32	0.05	0.03	-2.39	46.73	1	43
Olympia Capital Corporation	0.03	0	0	0.46	4.04	3.46	0.04	0.03	-21.12	1.37	0	0

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
541.53	0.05	-4.28	-6.05	-15.21	21.09	497.13	4.24

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	117,000	637	74,529,000	-2.18	2.50	19.03	145,000	105,000	-19.31	11.43	1,170,000	10,544,168
Saph	31,500	391	12,316,500	-0.16	21.25	20.25	53,000	31,450	-40.57	0.16	161,015	2,990,299
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	18,475
Palm Cote d'Ivoire	19,605	238	4,665,990	-0.03	-26.48	-96.05	22,655	10,000	-13.46	96.05	151,539	1,089,086
Societe Generale de Banques en Cote d'Ivoire	45,000	0	0	0.00	-28.21	-15.38	49,450	32,000	-9.00	40.63	139,999	747,093
Onatel Burkina	39,000	25	975,000	0.00	11.36	14.29	45,500	37,200	-14.29	4.84	132,600	170,966
Societe Des Caoutchoucs de Grand Bereby.	51,945	220	11,427,900	7.49	7.24	-47.99	90,250	35,700	-42.44	45.50	112,201	1,378,946
Compagnie Ivoirienne d'Electricite	25,015	62	1,550,930	2.19	-50.69	-72.52	25,850	14,530	-3.23	72.16	70,042	129,258
Unilever Cote D'Ivoire	40,100	0	0	0.00	-5.53	-14.29	43,000	36,955	-6.74	8.51	64,585	12,855
Societe Ivoirienne des Tabacs	70,500	50	3,525,000	-0.42	-10.16	-17.50	80,000	58,995	-11.88	19.50	63,291	192,617
Banque Internationale Pour le Commerce et l'Indus	37,000	130	4,810,000	0.00	-15.63	0.00	37,625	16	-1.66	131,150.00	61,666	75,687
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-109.30	55,000	60	-1.82	89,900.00	54,392	482,361
Total Cote d'Ivoire	81,000	46	3,726,000	-61.97	-9.47	-5.19	81,000	50,010	0.00	61.97	50,998	147,689
Nestle Cote d'Ivoire	44,500	13	578,500	-1.14	7.29	11.00	500,000	43,000	-91.10	3.49	49,106	11,271
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.39	22,295	16,000	-14.78	18.75	37,027	16,546
Shell Cote d'Ivoire	20,000	0	0	0.00	-54.32	-33.33	21,000	11,100	-4.76	80.18	25,200	54,008
Compagnie Francais Afrique	21,500	20	430,000	2.27	-30.26	-34.38	22,005	14,000	-2.29	53.57	23,929	26,789
Sode CI	25,000	0	0	0.00	-825.93	-762.07	224,115	2,600	-88.85	861.54	22,500	48,527
Filtisac S.A.	3,980	61	242,780	7.44	-47.41	-17.06	5,010	2,500	-20.56	59.20	14,033	94,685
Siem	22,015	0	0	0.00	3.65	10.20	24,515	21,995	-10.20	0.09	13,869	4,056
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	-1.07	-13.20	90,300	75,005	-5.98	13.19	13,584	7,325
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	0	0	0.00	-10.37	12.94	8,500	6,200	-12.94	19.35	6,463	19,170
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	9.96	42,000	33,245	-6.90	17.61	5,161	18,787
Sicable	30,000	2	60,000	0.00	-3.45	0.00	40,000	29,000	-25.00	3.45	4,440	136,640
Safca	20,000	0	0	0.00	-17.65	13.04	23,000	17,000	-13.04	17.65	2,600	3,357

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
541.53	0.05	-4.28	-6.05	-15.21	21.09	497.13	4.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	216.05	637	137,626	-2.23	8.39	31.35	319.15	209.58	-32.30	3.09	2,160	20,151
Saph	58.17	391	22,744	-0.20	26.01	32.38	106.44	58.05	-45.35	0.20	297	5,715
SOC DE LIMONADERIES ET BRASS	347.16	0	0	-0.05	-8.36	2.21	372.22	315.65	-6.73	9.98	285	35
Palm Cote d'Ivoire	36.20	238	8,616	-0.07	-18.84	-66.23	43.71	21.81	-17.17	66.00	279	2,095
Societe Generale de Banques en Cote d'Ivoire	83.10	0	0	-0.05	-20.45	2.17	94.82	64.01	-12.36	29.81	258	1,437
Onatel Burkina	72.02	25	1,800	-0.05	16.72	27.32	100.15	70.44	-28.09	2.24	244	326
Societe Des Caoutchoucs de Grand Bereby.	95.92	220	21,103	7.45	12.85	-25.48	172.36	76.83	-44.35	24.85	207	2,633
Compagnie Ivoirienne d'Electricite	46.19	62	2,864	2.14	-41.58	-46.28	52.71	30.64	-12.36	50.77	129	250
Unilever Cote D'Ivoire	74.05	0	0	-0.05	0.85	3.09	93.01	73.09	-20.39	1.31	119	25
Societe Ivoirienne des Tabacs	130.19	50	6,509	-0.47	-3.50	0.37	162.43	119.47	-19.85	8.97	116	366
Banque Internationale Pour le Commerce et l'Indus	68.32	130	8,882	-0.05	-8.63	15.21	81.44	0.03	-16.11	125,394.39	113	144
Bank Of Africa-Benin	99.72	0	0	-0.05	-98.96	-77.47	110.58	0.11	-9.82	87,524.96	100	921
Total Cote d'Ivoire	149.58	46	6,880	-62.04	-2.85	10.81	169.49	93.67	-11.75	59.68	94	285
Nestle Cote d'Ivoire	82.17	13	1,068	-1.18	12.90	24.54	1,016.44	81.69	-91.92	0.59	90	21
Societe Multinationale De Bitumes	35.09	0	0	-0.05	6.05	22.32	48.55	30.35	-27.74	15.61	68	32
Shell Cote d'Ivoire	36.93	0	0	-0.05	-44.99	-13.05	40.51	23.14	-8.84	59.57	46	103
Compagnie Francais Afrique	39.70	20	794	2.23	-22.39	-13.94	41.22	27.89	-3.67	42.35	44	51
Sode CI	46.17	0	0	-0.05	-769.94	-630.94	455.13	5.48	-89.86	743.20	41	92
Filtisac S.A.	7.35	61	448	7.40	-38.50	0.75	9.38	5.02	-21.68	46.27	25	179
Siem	40.65	0	0	-0.05	9.48	23.86	53.96	40.65	-24.66	0.00	25	8
Peyrissac Cote d'Ivoire	156.78	0	0	-0.05	5.04	4.02	182.13	153.73	-13.92	1.98	25	14
Societe Ivoirienne d'Oxygene et d'Acetylene	13.67	0	0	-0.05	-3.69	26.18	18.71	12.48	-26.96	9.45	11	37
Societe Africaine de Representations Industrielles	72.20	0	0	-0.05	-10.50	23.66	91.60	65.27	-21.17	10.62	9	37
Sicable	55.40	2	111	-0.05	2.81	15.21	87.46	55.37	-36.66	0.05	8	263
Safca	36.93	0	0	-0.05	-10.53	26.27	50.63	33.68	-27.05	9.66	4	7

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
1.00	506.28	506.09	503.17	496.15	0.04	6.01	0.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	254.80	0	0	0.00	-26.67	4.89	281.39	196.95	-9.45	29.37	53,237	383,331
Telecom Egypt	12.75	0	0	0.00	3.48	18.89	16.97	11.78	-24.87	8.23	21,765	159,580
Orascom Telecom Holdings S.A.E (OT)	3.29	0	0	0.00	-10.40	16.28	4.49	2.62	-26.73	25.57	17,258	210,055
Commercial International Bank	29.07	0	0	0.00	-55.45	-7.27	29.39	18.70	-1.09	55.45	17,251	273,409
Egyptian Company for Mobile Services (MobiNil)	124.86	0	0	0.00	-59.61	-14.46	199.15	74.94	-37.30	66.61	12,486	120,226
National Societe Generale Bank	30.01	0	0	0.00	-47.76	6.45	32.15	20.06	-6.66	49.60	12,100	43,321
Abou Kir Fertilizers	130.02	0	0	0.00	-1.39	34.98	240.84	123.45	-46.01	5.32	10,937	2,932
Talaat Mostafa Group(Tmg)	4.09	0	0	0.00	-38.18	7.88	5.06	2.81	-19.17	45.55	8,439	220,611
El Ezz Aldekhela Steel- Alexandria	489.21	0	0	0.00	-14.62	23.73	609.13	404.28	-19.69	21.01	6,538	1,124
EFG Hermes Hldgs.	11.12	0	0	0.00	-11.09	43.55	19.55	9.05	-43.12	22.87	5,318	624,983
Elswedey Cables Holding Co	23.00	0	0	0.00	-10.90	33.33	33.99	18.10	-32.33	27.07	5,138	27,013
Juhayna Food Industries	4.73	0	0	0.00	-21.28	14.00	5.48	3.69	-13.69	28.18	3,435	10,600
G.B. Capital For Trade And Financia	21.38	0	0	0.00	-1.96	31.25	31.89	18.74	-32.96	14.09	2,758	5,030
Misr Cement	82.83	0	0	0.00	7.37	17.30	102.95	78.54	-19.54	5.46	2,474	372
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	14.79	0	0	0.00	12.54	24.73	23.30	13.60	-36.52	8.75	2,103	3,803
Palm Hills Development Company	1.99	0	0	0.00	-82.57	8.72	2.34	1.07	-14.96	85.98	2,086	194,035
Pioneers Holding	3.94	0	0	0.00	-77.48	22.44	5.24	2.16	-24.81	82.41	1,970	54,369
Egyptian Iron & Steel	3.91	0	0	0.00	0.51	44.14	6.96	3.19	-43.82	22.57	1,909	3,039
Sinai Cement	24.58	0	0	0.00	14.24	45.88	45.36	23.85	-45.81	3.06	1,720	5,129
Oriental Weavers	18.31	0	0	0.00	38.93	38.84	31.49	15.53	-41.85	17.90	1,647	36,160
Six of October Development & Investment	16.53	0	0	0.00	-107.40	29.21	22.96	7.44	-27.99	122.18	1,498	57,362
Housing & Development Bank	12.05	0	0	0.00	-9.45	24.26	16.32	10.54	-26.16	14.33	1,385	3,743
Cairo Poultry	7.59	0	0	0.00	24.10	45.12	14.18	6.72	-46.47	12.95	1,101	4,955
Egypt Kuwait Holding Co	1.20	0	0	0.00	-22.45	1.64	1.24	0.94	-3.23	27.66	1,007	5,191

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
1.00	506.28	506.09	503.17	496.15	0.04	6.01	0.60

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	32.72	0	0	22.15	1.90	27.19	46.60	32.72	-29.80	0.00	6,835	58,747
Telecom Egypt	1.64	0	0	22.15	25.25	37.92	2.81	1.64	-41.77	0.00	2,794	24,533
Orascom Telecom Holdings S.A.E (OT)	0.42	0	0	22.15	14.50	35.92	0.74	0.42	-43.26	0.00	2,215	30,217
Commercial International Bank	3.73	0	0	22.15	-20.39	17.89	4.85	3.10	-23.09	20.31	2,215	41,106
Egyptian Company for Mobile Services (Mobicel)	16.03	0	0	22.15	-23.61	12.39	32.97	12.42	-51.38	29.11	1,603	15,972
National Societe Generale Bank	3.85	0	0	22.15	-14.43	28.39	5.39	3.33	-28.56	15.77	1,553	6,832
Abou Kir Fertilizers	15.60	0	0	27.27	26.63	53.50	40.36	15.60	-61.35	0.00	1,312	452
Talaat Mostafa Group(Tmg)	0.49	0	0	27.27	0.01	34.12	0.84	0.47	-41.48	5.46	1,012	31,465
El Ezz Aldekhela Steel- Alexandria	58.69	0	0	27.27	17.06	45.45	102.24	58.69	-42.60	0.00	784	165
EFG Hermes Hldgs.	1.43	0	0	22.15	13.97	56.79	3.28	1.43	-56.47	0.00	682	91,867
Elswedey Cables Holding Co	2.95	0	0	22.15	14.11	48.97	5.70	2.95	-48.21	0.00	659	3,949
Juhayna Food Industries	0.57	0	0	27.27	12.24	38.49	0.92	0.57	-38.35	0.00	412	1,672
G.B. Capital For Trade And Financia	2.56	0	0	27.27	26.22	50.83	5.36	2.56	-52.13	0.00	330	815
Misr Cement	10.64	0	0	22.15	28.26	36.70	17.30	10.64	-38.52	0.00	317	53
International Company For Leasing	12.84	0	0	27.27	27.77	28.61	17.69	12.84	-27.43	0.00	256	0
Delta Sugar	1.77	0	0	27.27	36.71	46.17	3.91	1.77	-54.68	0.00	252	566
Palm Hills Development Company	0.26	0	0	22.15	-41.39	30.13	0.39	0.18	-34.12	44.19	267	26,433
Pioneers Holding	0.51	0	0	22.15	-37.45	40.63	0.88	0.36	-42.54	40.41	252	7,388
Egyptian Iron & Steel	0.50	0	0	22.15	22.95	57.24	1.17	0.50	-57.07	0.00	245	444
Sinai Cement	2.95	0	0	27.27	37.94	61.30	7.62	2.95	-61.31	0.00	206	754
Oriental Weavers	2.35	0	0	22.15	52.70	53.19	5.27	2.35	-55.39	0.00	211	5,258
Six of October Development & Investment	2.12	0	0	22.15	-60.63	45.82	3.85	1.23	-44.92	72.27	192	7,868
Housing & Development Bank	1.55	0	0	22.15	15.24	42.03	2.70	1.55	-42.77	0.00	177	486
Cairo Poultry	7.59	0	0	-506.28	-357.81	-227.17	7.59	1.11	0.00	583.60	1,101	655
Egypt Kuwait Holding Co	0.15	0	0	22.15	5.17	24.71	0.21	0.15	-25.05	0.00	129	767

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.95	-0.02	-0.78	-16.10	-22.67	0.14	1.71	7.99

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)
Tullow Oil Plc	38.55	0	0	0.00	-24.35	0.00	38.60	20.07	-0.13	92.08	34,963	318
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.	44.90	3,410	153,109	0.22	1.28	29.84	64.00	38.66	-29.84	16.14	864	743
Ecobank Ghana Ltd	2.98	9,200	27,416	0.00	6.58	13.37	3.52	2.95	-15.34	1.02	685	917
Ghana Commercial Bank Ltd.	2.00	2,300	4,600	0.50	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,815
Unilever Ghana Ltd.	8.30	100	830	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	412
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-60.96	2.35	1.46	0.00	60.96	496	187
Total Petroleum Ghana Ltd.	18.00	20	360	0.00	9.23	10.31	30.00	0.06	-40.00	29,900.00	251	165
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	0.31	270,000	83,700	0.00	-10.71	-6.90	0.31	0.22	0.00	40.91	169	1,524
SSB Bank Ltd.	0.45	27,500	12,375	2.17	4.26	8.16	0.51	0.36	-11.76	25.00	150	1,663
Ghana Oil Company Ltd	0.51	356,200	181,662	-2.00	-59.38	-64.52	0.51	0.30	0.00	70.00	107	1,962
Produce Buying Co	0.20	1,200	240	0.00	20.00	25.93	0.30	0.20	-33.33	0.00	96	23
UT Financial Services Limited	0.29	137,800	39,962	3.33	9.38	19.44	104.42	0.29	-99.72	0.00	87	168
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	0.32	100	32	3.03	20.00	39.62	0.54	0.31	-40.74	3.23	62	400
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.33	0.00	36.36	57	93
Benso Oil Palm Plantation	1.60	0	0	0.00	-45.45	-92.77	1.78	0.80	-10.11	100.00	55	107
Fan Milk Ltd.	2.01	78,700	158,187	0.00	15.19	34.74	3.10	1.78	-35.16	12.92	39	627
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	11
Paterson Zochonis Ghana Ltd.	0.18	400	72	0.00	25.00	87.05	1.46	0.18	-87.67	0.00	30	4
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	0.29	6,000	1,740	0.00	23.68	38.30	0.56	0.27	-48.21	7.41	7	124
Mechanical Lloyd Company Ltd.	0.09	15,000	1,350	10.00	18.18	0.00	0.11	0.09	-18.18	0.00	4	9
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	7.53	0.05	-99.34	0.00	4	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.95	-0.02	-0.78	-16.10	-22.67	0.14	1.71	7.99

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)
Tullow Oil Plc	19.73	0	0	0.02	-4.34	0.00	21.57	13.08	-8.56	50.83	17,893	167
AngloGold Ashanti Ltd	17.40	0	0	0.02	16.10	22.67	22.56	17.39	-22.89	0.05	6,661	0
Standard Chartered Bank Ghana Ltd.	22.98	3,410	78,357	0.24	17.17	45.75	42.40	22.98	-45.80	0.00	442	388
Ecobank Ghana Ltd	1.53	9,200	14,031	0.02	21.62	33.01	2.33	1.52	-34.47	0.05	350	481
Ghana Commercial Bank Ltd.	1.02	2,300	2,354	0.51	9.29	47.93	1.96	1.00	-47.90	2.65	271	948
Unilever Ghana Ltd.	4.25	100	425	0.02	-4.88	14.76	5.00	0.23	-15.00	1,710.61	265	215
Guinness Ghana Breweries Ltd.	1.20	0	0	0.02	-28.87	-24.47	1.21	0.87	-0.59	37.72	254	99
Total Petroleum Ghana Ltd.	9.21	20	184	0.02	23.84	30.65	18.99	0.04	-51.49	23,459.85	128	87
Clydestone (GH) Ltd.	0.02	0	0	0.01	16.10	48.45	0.04	0.02	-48.49	0.00	113	0
Cal Bank Plc	0.16	270,000	42,822	0.02	7.11	17.34	0.19	0.12	-14.64	37.67	86	788
SSB Bank Ltd.	0.23	27,500	6,333	2.19	19.67	28.98	0.33	0.19	-30.59	23.16	76	878
Ghana Oil Company Ltd	0.26	356,200	92,968	-1.98	-33.72	-27.22	0.26	0.18	0.00	42.94	54	1,033
Produce Buying Co	0.10	1,200	123	0.01	32.88	42.72	0.20	0.10	-47.73	0.10	49	12
UT Financial Services Limited	0.15	137,800	20,450	3.35	23.96	37.71	68.05	0.15	-99.78	0.00	44	88
Trust Bank	0.20	0	0	0.02	16.10	76.74	0.88	0.20	-76.81	0.05	40	0
SIC Insurance Company Limited	0.16	100	16	3.05	32.88	53.31	0.36	0.16	-53.99	2.12	32	212
HFC Bank (Ghana) Ltd.	0.23	0	0	0.02	16.10	0.58	0.27	0.22	-16.16	5.26	29	49
Benso Oil Palm Plantation	0.82	0	0	0.02	-22.04	-49.07	1.05	0.51	-21.80	61.75	28	56
Fan Milk Ltd.	1.03	78,700	80,959	0.02	28.84	49.54	2.05	0.99	-49.81	4.25	20	327
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.01	16.10	17.84	0.11	0.09	-21.76	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	400	37	0.02	37.07	89.99	0.92	0.09	-90.02	0.00	15	2
Cocoa Processing Co.	0.01	0	0	0.01	16.09	48.45	0.02	0.01	-48.74	100.00	11	2
Enterprise Group Limited	0.15	6,000	890	0.02	35.97	52.29	0.37	0.14	-59.62	5.92	3	65
Mechanical Lloyd Company Ltd.	0.05	15,000	692	10.01	31.35	22.67	0.07	0.05	-36.15	0.00	2	5
Transactions Solutions Ghana Ltd	0.03	0	0	0.02	16.10	35.56	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
1.00	8,318.00	8,320.00	8,407.00	8,925.00	6.12	88.41	6.92

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)
East African Breweries	227.00	357,400	81,129,800	0.00	-31.98	-22.04	240.00	150.00	-5.42	51.33	179,505	2,546,774
Safaricom	3.90	1,622,000	6,325,800	0.00	-30.00	-6.85	3.90	2.75	0.00	41.82	156,000	693,889
Equity Bank Limited	22.25	106,900	2,378,525	-1.14	-35.67	1.11	23.75	15.80	-6.32	40.82	82,386	1,328,616
Barclays Bank Kenya	14.00	266,000	3,724,000	-0.36	-7.28	11.95	15.80	10.55	-11.39	32.70	76,041	208,184
Kenya Commercial Bank	23.75	494,200	11,737,250	-1.06	-40.95	-4.40	24.25	14.70	-2.06	61.56	70,505	1,206,315
Bamburi Cement	179.00	0	0	0.00	-43.20	-2.29	180.00	125.00	-0.56	43.20	64,969	155,009
Standard Chartered Bank	201.00	2,300	462,300	-1.01	-25.63	10.67	227.00	155.00	-11.45	29.68	54,665	54,195
Co-Operative Bank Of Kenya Ltd	11.55	1,788,800	20,660,640	-0.43	5.71	23.00	15.35	11.10	-24.76	4.05	48,404	272,254
British American Tobacco (Kenya) Ltd	374.00	400	149,600	-0.54	-52.03	-46.67	382.00	220.00	-2.09	70.00	37,400	247,953
Kenya Power & Lighting	15.20	67,700	1,029,040	0.00	13.39	24.94	20.25	13.85	-24.94	9.75	29,662	198,907
Nation Media Group	170.00	700	119,000	-0.59	-21.43	-13.33	178.00	134.00	-4.49	26.87	26,710	136,517
KenolKobil	16.15	300,100	4,846,615	-1.25	-62.31	-72.73	16.40	9.00	-1.52	79.44	23,768	111,599
Kenya Airways	14.30	2,124,800	30,384,640	-1.06	31.08	58.25	33.75	12.60	-57.63	13.49	21,399	93,647
Athi River Mining	200.00	9,000	1,800,000	-0.50	-26.58	-11.73	205.00	140.00	-2.44	42.86	19,811	212,287
Diamond Trust Kenya	94.50	2,000	189,000	0.00	-4.42	14.09	110.00	85.00	-14.09	11.18	18,488	195,359
Kenya Electricity Gen. Comp	8.25	173,500	1,431,375	0.60	2.37	33.47	12.65	7.15	-34.78	15.38	18,136	66,859
Seangroup Limited	54.00	17,700	955,800	0.00	-30.12	-6.93	54.50	35.00	-0.92	54.29	15,378	348,633
NIC Bank Ltd.	36.75	8,700	319,725	-0.68	-53.13	7.55	39.50	23.25	-6.96	58.06	14,512	93,883
CFC Bank	43.50	0	0	0.00	-8.75	16.35	54.50	38.00	-20.18	14.47	11,905	8,162
Mumias Sugar Co	6.80	626,200	4,258,160	-2.26	-28.30	5.56	7.20	4.50	-5.56	51.11	10,404	214,402
Centum Investment Company Ltd	12.65	34,500	436,425	0.00	6.30	40.47	19.90	11.30	-36.43	11.95	8,417	134,540
TransCentury Limited	24.25	11,200	271,600	-1.04	11.01	0.00	33.00	20.00	-26.52	21.25	6,643	26,699
National Bank of Kenya	19.50	452,200	8,817,900	-1.83	3.70	33.33	29.50	17.35	-33.90	12.39	5,460	25,287
East African Portland Cement	57.00	0	0	0.00	-1.79	26.45	75.00	51.50	-24.00	10.68	5,130	5,617
Carbacid Investments	127.00	0	0	0.00	-38.80	-4.96	130.00	87.00	-2.31	45.98	4,315	6,719

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
1.00	8,318.00	8,320.00	8,407.00	8,925.00	6.12	88.41	6.92

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)
East African Breweries	0.42	357,400	149,822	84.46	79.27	79.66	2.85	0.42	-85.28	0.00	331	29,874
Safaricom	0.50	1,622,000	812,298	-980.87	-1,319.98	-1,138.18	0.50	0.03	0.00	1,615.07	20,032	8,178
Equity Bank Limited	2.86	106,900	305,403	-993.15	-1,381.93	-1,045.93	2.86	0.16	0.00	1,683.33	10,578	15,763
Barclays Bank Kenya	0.09	266,000	22,929	47.97	43.79	51.06	0.17	0.09	-50.71	0.00	468	2,455
Kenya Commercial Bank	3.05	494,200	1,507,063	-992.37	-1,439.58	-1,109.74	3.05	0.15	0.00	1,980.15	9,052	14,249
Bamburi Cement	0.33	0	0	84.46	77.50	82.95	2.14	0.33	-84.55	0.00	119	1,847
Standard Chartered Bank	0.37	2,300	854	84.30	80.27	85.11	2.48	0.37	-85.04	0.00	100	642
Co-Operative Bank Of Kenya Ltd	0.01	1,788,800	13,058	94.67	94.94	95.62	0.17	0.01	-95.71	0.00	30	3,125
British American Tobacco (Kenya) Ltd	0.69	400	276	84.37	76.12	75.56	4.53	0.69	-84.76	0.00	69	2,945
Kenya Power & Lighting	0.03	67,700	1,902	84.46	86.39	87.49	0.22	0.03	-87.47	0.00	54	2,355
Nation Media Group	0.31	700	220	84.36	80.92	81.11	2.13	0.31	-85.24	0.00	49	1,627
KenolKobil	0.03	300,100	8,943	84.26	74.50	71.21	0.20	0.03	-84.76	0.00	43	1,306
Kenya Airways	0.03	2,124,800	56,095	84.29	89.17	93.04	0.37	0.03	-92.94	0.00	39	952
Athi River Mining	0.37	9,000	3,324	84.38	80.12	81.38	2.44	0.37	-84.89	0.00	36	2,500
Diamond Trust Kenya	0.17	2,000	349	84.46	83.60	85.68	1.24	0.17	-85.98	0.00	34	2,324
Kenya Electricity Gen. Comp	0.02	173,500	2,637	84.55	84.66	88.91	0.14	0.02	-89.15	0.00	33	787
Scangroup Limited	0.33	17,700	5,887	48.15	31.82	40.56	0.66	0.33	-49.31	0.00	94	4,151
NIC Bank Ltd.	0.07	8,700	591	84.35	75.95	84.59	0.44	0.07	-84.54	0.00	26	1,109
CFC Bank	0.08	0	0	84.46	82.92	86.06	0.60	0.08	-86.68	0.00	21	97
Mumias Sugar Co	0.01	626,200	7,890	84.11	79.85	84.26	0.08	0.01	-84.82	0.00	19	2,529
Centum Investment Company Ltd	1.62	34,500	56,038	-980.87	-923.52	-589.83	1.62	0.13	0.00	1,185.05	1,080	1,588
TransCentury Limited	12.41	11,200	138,996	-4,252.97	-3,774.34	0.00	12.41	0.24	0.00	5,026.15	3,399	317
National Bank of Kenya	0.04	452,200	16,279	84.17	84.87	88.89	0.32	0.04	-88.79	0.00	10	253
East African Portland Cement	0.11	0	0	84.46	84.01	87.74	0.82	0.11	-87.22	0.00	9	67
Carbacid Investments	0.23	0	0	84.46	78.20	82.51	1.55	0.23	-84.82	0.00	7	80

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
272.11	-0.70	-1.09	-39.89	-44.21	41.53	186.43	22.28

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)
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	17,948,247
National Bank of Malawi	5,600	7,800	43,680,000	0.00	-6.67	-5.66	5,600	5,000	0.00	12.00	2,614,788	36,791,040
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,861,581
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	88,498,663
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	12,275,171
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	32,525,247
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	448,842,400
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	23,902,487
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,403,409

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
272.11	-0.70	-1.09	-39.89	-44.21	41.53	186.43	22.28

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)
ILLOVO SUGAR MALAWI LTD	55.13	0	0	0.70	30.65	23.93	87.14	55.13	-36.74	0.00	19,286	79,510
National Bank of Malawi	20.58	7,800	160,526	0.70	35.89	41.05	33.28	20.58	-38.17	0.00	9,609	137,322
Standard Bank Malawi	42.26	0	0	0.70	34.17	35.84	69.11	42.26	-38.85	0.00	9,016	8,919
Press Corporation Limited	69.09	0	0	0.70	37.22	40.75	109.79	67.31	-37.07	2.64	8,308	377,594
Telekom Networks Malawi Limited	0.68	0	0	0.70	41.48	26.28	1.16	0.68	-41.51	0.00	6,826	72,726
First Merchant Bank	2.57	0	0	0.70	39.89	44.21	4.69	2.41	-45.10	6.86	6,010	52,604
NBS Bank Malawi	5.40	0	0	0.70	11.64	17.99	7.59	4.93	-28.80	9.56	2,665	130,662
Malawi Property Company Limited	0.92	0	0	0.70	49.91	53.51	1.99	0.92	-53.88	0.00	1,055	1,664,172
National Investment Trust Limited	6.43	0	0	0.70	34.26	38.98	10.67	6.43	-39.71	0.00	868	92,142
Nico Holdings Limited	5.51	0	0	0.70	18.04	35.63	8.57	4.79	-35.67	14.99	551	98,233

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
31.10	0.00	-1.45	-5.63	-9.73	0.76	29.23	2.58

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)
State Bank of Mauritius Ltd	80.50	0	0	0.00	4.17	16.15	95.50	78.00	-15.71	3.21	24,451	82,493
New Mauritius Hotels Ltd	72.00	0	0	0.00	11.66	27.27	100.00	68.50	-28.00	5.11	11,622	1,501
Savannah Sugar Estates Ltd	38.10	0	0	0.00	9.72	11.40	44.00	36.10	-13.41	5.54	8,782	0
Rogers & Co. Ltd	320.00	0	0	0.00	1.54	-11.50	389.00	274.00	-17.74	16.79	8,065	5,886
Medine Sugar Estates	84.00	0	0	0.00	6.67	16.00	113.00	77.00	-25.66	9.09	7,303	0
Ireland Blyth Ltd	78.50	0	0	0.00	-0.64	3.68	81.50	76.00	-3.68	3.29	5,607	55
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	56
Shell Mauritius Ltd	162.00	0	0	0.00	-0.62	2.41	167.00	149.00	-2.99	8.72	4,750	2,492
Sun Resorts Ltd	39.50	0	0	0.00	17.02	31.30	57.50	39.00	-31.30	1.28	4,479	152
Deep River Beau Champ	23.00	0	0	0.00	95.11	94.25	510.00	23.00	-95.49	0.00	4,300	354
Gamma Civic Ltd	320.00	0	0	0.00	19.60	34.02	480.00	320.00	-33.33	0.00	4,264	25
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	1,643
Phoenix Beverages Ltd	203.00	0	0	0.00	-2.53	1.46	208.00	190.00	-2.40	6.84	3,338	0
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	2,271
Promotion & Development Ltd	78.00	0	0	0.00	14.29	20.00	98.00	76.00	-20.41	2.63	3,033	0
CIEL Investment Ltd	2.85	0	0	0.00	8.06	20.83	3.60	2.60	-20.83	9.62	3,029	22
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	3.70	10.34	16.00	13.00	-18.75	0.00	2,809	0
United Basalt Products Ltd	104.00	500	52,000	1.89	11.11	19.38	129.00	100.00	-19.38	4.00	2,757	323,861
Mauritius Union Assurance Ltd	121.00	0	0	0.00	0.82	11.68	136.00	115.00	-11.03	5.22	2,424	0
Naiade Resorts	21.00	0	0	0.00	19.23	34.17	31.70	20.20	-33.75	3.96	2,394	4,220
Swan Insurance Co. Ltd	321.00	0	0	0.00	-1.90	-4.90	325.00	300.00	-1.23	7.00	2,302	39,802
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	-13.48	-32.23	16.00	11.50	0.00	39.13	2,090	0
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
Fincorp Investments Ltd	18.40	0	0	0.00	10.24	26.40	25.00	18.00	-26.40	2.22	1,901	1,416

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
31.10	0.00	-1.45	-5.63	-9.73	0.76	29.23	2.58

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)
State Bank of Mauritius Ltd	2.59	0	0	0.00	9.56	24.30	3.44	2.59	-24.66	0.00	786	2,830
New Mauritius Hotels Ltd	2.32	0	0	0.00	16.63	34.35	3.58	2.32	-35.41	0.00	373	51
Savannah Sugar Estates Ltd	1.23	0	0	0.00	14.80	20.01	1.59	1.23	-22.73	0.00	282	0
Rogers & Co. Ltd	10.29	0	0	0.00	7.08	-0.65	13.48	9.40	-23.69	9.44	259	202
Medine Sugar Estates	2.70	0	0	0.00	11.92	24.17	3.87	2.65	-30.20	1.90	234	0
Ireland Blyth Ltd	2.52	0	0	0.00	5.02	13.05	2.93	2.52	-13.84	0.00	180	2
Mon Tresor Mon Desert Ltd	2.35	0	0	0.00	6.27	8.47	2.61	2.26	-10.15	3.87	157	2
Shell Mauritius Ltd	5.21	0	0	0.00	5.04	11.90	5.95	5.11	-12.45	1.91	152	85
Sun Resorts Ltd	1.27	0	0	0.00	21.69	37.99	2.08	1.27	-38.93	0.00	144	5
Deep River Beau Champ	0.74	0	0	0.00	95.38	94.81	17.36	0.74	-95.74	0.00	138	12
Gamma Civic Ltd	10.29	0	0	0.00	24.12	40.44	17.36	10.29	-40.73	0.00	137	1
Espitalier Noel	90.03	0	0	0.00	14.76	25.66	122.97	90.03	-26.78	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	0.00	83.74	80.40	13.70	0.86	-93.73	0.00	125	56
Phoenix Beverages Ltd	6.53	0	0	0.00	3.24	11.04	7.45	6.53	-12.39	0.00	107	0
Espitalier Noel Investment Trust Ltd	1.19	0	0	0.00	12.50	14.81	1.55	1.19	-23.43	0.00	102	78
Promotion & Development Ltd	2.51	0	0	0.00	19.11	27.78	3.53	2.51	-28.88	0.00	97	0
CIEL Investment Ltd	0.09	0	0	0.00	13.24	28.53	0.13	0.09	-29.38	2.35	97	1
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.00	9.12	19.07	0.57	0.42	-26.72	0.00	90	0
United Basalt Products Ltd	3.34	500	1,672	1.89	16.11	27.22	4.67	3.34	-28.32	0.00	88	10,644
Mauritius Union Assurance Ltd	3.89	0	0	0.00	6.40	20.27	4.88	3.89	-20.31	0.00	77	0
Naiade Resorts	0.68	0	0	0.00	23.78	40.57	1.14	0.68	-40.73	0.00	76	145
Swan Insurance Co. Ltd	10.32	0	0	0.00	3.83	5.30	11.39	10.32	-9.36	0.00	74	1,313
Union Flacq Sugar Estates Co Ltd	0.51	0	0	0.00	-7.09	-19.37	0.55	0.39	-6.42	30.62	67	0
Medine Share Holding	102.89	0	0	0.00	12.97	17.46	126.58	100.17	-18.71	2.72	62	0
Fincorp Investments Ltd	0.59	0	0	0.00	15.29	33.56	0.90	0.59	-34.57	0.00	61	49

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
9.06	-0.44	-3.48	-5.23	-13.03	0.30	8.43	3.52

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	108.60	69,297	7,525,654	0.37	19.91	22.98	147.30	106.50	-26.27	1.97	95,469,753	1,489,865
Centrale Laitiere	1,467.00	0	0	0.00	-11.98	-12.59	1,573.00	1,250.00	-6.74	17.36	13,819,140	11,203
CGI	690.00	1,250	862,500	0.14	31.07	43.12	1,292.00	680.00	-46.59	1.47	12,701,520	530,678
Wafa Assurance	3,002.00	0	0	0.00	18.86	-3.52	4,001.00	2,990.00	-24.97	0.40	10,507,000	94,806
Holcim (Maroc)	1,740.00	50	87,000	2.52	11.22	22.77	2,250.00	1,680.00	-22.67	3.57	7,325,400	101,946
Brasseries du Maroc.	1,577.00	0	0	0.00	24.80	24.90	2,230.00	1,566.00	-29.28	0.70	788,500	674
Attijariwafa Bank	345.90	2,595	897,611	-0.29	1.20	2.56	385.00	314.00	-10.16	10.16	69,487	1,928,382
Banque Centrale Populaire	198.60	716	142,198	0.20	-0.05	50.35	404.00	190.00	-50.84	4.53	32,666	674,587
Banque Marocaine du Commerce Exterieur	179.50	166	29,797	0.28	15.93	10.25	230.00	160.00	-21.96	12.19	30,867	1,098,387
Douja Promotion Grp Addoha Maroc	68.50	38,228	2,618,618	0.29	2.00	28.57	95.00	62.14	-27.89	10.23	21,577	384,657
Ciment du Maroc	862.00	0	0	0.00	9.26	17.98	1,125.00	806.00	-23.38	6.95	12,443	34,684
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	2	1,620	0.00	10.50	11.09	962.00	721.00	-15.80	12.34	10,755	406,187
Credit Immobilier et Hotelier	203.50	0	0	0.00	24.35	22.33	292.00	203.50	-30.31	0.00	5,414	21,527
Auto Nejma	1,590.00	0	0	0.00	-6.00	-12.77	1,590.00	1,320.00	0.00	20.45	1,626	305
Salafin	550.00	50	27,500	0.00	7.25	19.71	689.00	470.00	-20.17	17.02	1,316	16,090
Maroc Leasing	444.00	0	0	0.00	-0.45	-8.29	500.00	320.70	-11.20	38.45	1,232	1,421
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	443
Matel Pc Market	235.00	0	0	0.00	26.56	41.51	412.95	213.05	-43.09	10.30	443	2,051
Stokvis Nord Afrique	34.14	220	7,511	0.00	5.48	20.60	44.98	32.00	-24.10	6.69	313	3,744
Cartier Saada	19.50	10	195	-2.63	-8.70	-7.97	20.32	17.00	-4.04	14.71	91	555
Papelera Tetuan	30.50	3,185	97,143	2.80	35.90	46.40	57.00	22.34	-46.49	36.53	78	8,374

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
9.06	-0.44	-3.48	-5.23	-13.03	0.30	8.43	3.52

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	11.98	69,297	830,199	0.81	24.10	33.01	18.34	11.86	-34.69	1.04	10,531,825	168,970
Centrale Laitiere	161.83	0	0	0.44	-6.12	2.08	175.81	143.83	-7.95	12.52	1,524,466	1,280
CGI	76.12	1,250	95,147	0.59	34.68	50.53	151.85	76.12	-49.87	0.00	1,401,176	60,042
Wafa Assurance	331.17	0	0	0.44	23.11	9.97	479.15	331.17	-30.88	0.00	1,159,086	10,821
Holcim (Maroc)	191.95	50	9,597	2.95	15.87	32.83	265.65	190.02	-27.74	1.02	808,106	11,633
Brasseries du Maroc.	173.97	0	0	0.44	28.73	34.69	260.23	173.97	-33.15	0.00	86,983	75
Attijariwafa Bank	38.16	2,595	99,021	0.16	6.37	15.26	48.67	36.18	-21.60	5.47	7,665	218,193
Banque Centrale Populaire	21.91	716	15,687	0.64	5.19	56.82	51.49	21.77	-57.45	0.65	3,603	76,450
Banque Marocaine du Commerce Exterieur	19.80	166	3,287	0.72	20.33	21.94	28.56	18.44	-30.66	7.41	3,405	124,394
Douja Promotion Grp Addoha Maroc	7.56	38,228	288,874	0.73	7.13	37.88	12.05	7.12	-37.29	6.11	2,380	43,719
Ciment du Maroc	95.09	0	0	0.44	14.01	28.67	138.73	89.73	-31.46	5.97	1,372	3,967
Banque Marocaine Pour Le Commerce Et L'Indust	89.36	2	179	0.44	15.18	22.67	122.02	81.74	-26.77	9.31	1,186	45,976
Credit Immobilier et Hotelier	22.45	0	0	0.44	28.31	32.45	36.26	22.45	-38.08	0.00	597	2,474
Auto Nejma	175.40	0	0	0.44	-0.45	1.93	184.96	157.07	-5.17	11.67	179	35
Salafin	60.67	50	3,034	0.44	12.11	30.17	87.39	53.19	-30.57	14.07	145	1,826
Maroc Leasing	48.98	0	0	0.44	4.80	5.82	62.14	40.67	-21.18	20.44	136	163
Branoma (Brasseries du Nord Marocain)	154.33	0	0	0.44	33.71	46.52	285.63	154.33	-45.97	0.00	77	49
Matel Pc Market	25.92	0	0	0.44	30.41	49.13	51.54	24.89	-49.70	4.16	48	235
Stokvis Nord Afrique	3.77	220	829	0.44	10.43	30.95	5.61	3.66	-32.89	2.92	34	423
Cartier Saada	2.15	10	22	-2.18	-3.01	6.10	2.47	1.98	-12.98	8.73	10	63
Papelera Tetuan	3.36	3,185	10,716	3.24	39.25	53.38	7.23	2.56	-53.46	31.30	8	952

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
8.34	-0.60	-2.08	-2.97	-18.75	0.43	7.87	5.49

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	257.66	0	0	0.00	13.83	22.67	347.01	257.66	-25.75	0.00	358,188	47,294
Firststrand Ltd	26.98	4,500	121,410	0.74	-29.21	-37.58	27.90	17.97	-3.30	50.14	152,111	38,649
Old Mutual plc	20.02	10,600	212,212	4.21	-2.68	-21.48	22.69	14.07	-11.75	42.30	97,841	17,466
Nedbank Group Ltd.	177.98	400	71,192	2.03	-22.74	-21.82	182.43	126.71	-2.44	40.46	90,326	26,999
Shoprite Holdings Ltd	157.00	0	0	0.63	-15.27	-52.90	160.50	99.27	-2.18	58.15	89,580	29,074
Sanlam	35.90	0	0	2.18	-24.44	-30.12	36.95	24.81	-2.84	44.70	75,390	11,461
Truworths International Ltd	97.10	0	0	0.92	-32.05	-32.31	98.25	66.61	-1.17	45.77	44,841	2,623
MMI Holdings Limited	18.53	0	0	-0.32	-8.55	-7.67	19.40	15.14	-4.48	22.39	29,094	29,625
Santam Ltd	164.00	0	0	-0.55	-14.69	-25.19	172.91	119.00	-5.15	37.82	19,516	0
Barloworld Intern Transport	74.55	1,100	82,005	3.18	1.00	-9.63	100.90	58.01	-26.11	28.51	17,216	90,585
Namibia Breweries	12.06	0	0	0.00	-0.50	-44.95	12.16	8.32	-0.82	44.95	8,775	1,958
Vukile Property Fund	18.35	0	0	-4.26	-25.26	-28.59	18.35	13.64	0.00	34.53	7,532	11,468
African Oxygen Ltd	18.60	0	0	-0.54	-14.81	11.00	21.20	15.99	-12.26	16.32	6,377	2,069
Oceana Group Ltd	49.50	0	0	0.60	-3.13	-30.78	52.01	36.00	-4.83	37.50	5,911	8,444
FNB Namibia Holdings Ltd.	15.11	0	0	0.00	-11.35	-21.37	15.11	12.45	0.00	21.37	4,043	2,083
Bidvest Namibia Limited	10.97	0	0	0.00	-15.35	-36.78	10.97	8.02	0.00	36.78	2,325	317
Paladin Energy Ltd	1.18	0	0	1.67	89.21	93.65	20.07	1.09	-94.12	8.26	986	0
Trustco Group Hldgs Ltd	1.20	0	0	-0.84	-100.00	-100.00	1.20	0.70	0.00	71.43	884	23
Oryx Properties Ltd.	13.26	0	0	0.00	-15.10	-17.24	13.26	11.31	0.00	17.24	729	127
Nictus Beperk	3.25	0	0	0.00	-8.33	-64.14	4.99	1.60	-34.87	103.13	172	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
8.34	-0.60	-2.08	-2.97	-18.75	0.43	7.87	5.49

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	30.90	0	0	0.60	16.39	37.17	49.48	30.32	-37.55	1.93	42,962	5,666
Firststrand Ltd	3.24	4,500	14,562	1.34	-25.38	-11.79	3.39	2.23	-4.54	45.22	18,244	4,649
Old Mutual plc	2.40	10,600	25,454	4.79	0.36	1.30	3.01	1.79	-20.17	34.48	11,735	2,124
Nedbank Group Ltd.	21.35	400	8,539	2.62	-19.11	1.02	22.62	15.65	-5.63	36.42	10,834	3,248
Shoprite Holdings Ltd	18.83	0	0	1.23	-11.85	-24.23	19.40	13.22	-2.92	42.42	10,744	3,465
Sanlam	4.31	0	0	2.77	-20.75	-5.72	4.52	3.13	-4.81	37.53	9,042	1,398
Truworths International Ltd	11.65	0	0	1.52	-28.14	-7.50	12.03	8.25	-3.17	41.22	5,378	318
MMI Holdings Limited	2.22	0	0	0.28	-5.33	12.52	2.58	1.90	-13.94	17.12	3,489	3,565
Santam Ltd	19.67	0	0	0.06	-11.28	-1.72	22.85	16.17	-13.91	21.62	2,340	0
Barloworld Intern Transport	8.94	1,100	9,836	3.77	3.93	10.92	13.19	7.15	-32.19	25.00	2,065	11,039
Namibia Breweries	1.45	0	0	0.60	2.48	-17.77	1.63	1.17	-11.13	23.62	1,052	242
Vukile Property Fund	2.20	0	0	-3.63	-21.54	-4.48	2.20	1.65	0.00	33.17	903	1,365
African Oxygen Ltd	2.23	0	0	0.07	-11.41	27.69	3.15	1.89	-29.27	17.92	764	250
Oceana Group Ltd	5.94	0	0	1.20	-0.07	-6.26	6.36	4.25	-6.70	39.66	709	1,028
FNB Namibia Holdings Ltd.	1.81	0	0	0.60	-8.05	1.39	1.95	1.55	-7.00	16.74	484	253
Bidvest Namibia Limited	1.32	0	0	0.60	-11.93	-11.14	1.34	0.99	-2.09	32.68	278	39
Paladin Energy Ltd	0.14	0	0	2.26	89.53	94.84	2.97	0.13	-95.23	5.99	118	0
Trustco Group Hldgs Ltd	0.14	0	0	-0.23	-94.07	-62.50	0.15	0.08	-2.11	75.49	106	3
Oryx Properties Ltd.	1.59	0	0	0.60	-11.69	4.74	1.78	1.34	-10.42	19.12	87	16
Nictus Beperk	0.39	0	0	0.60	-5.12	-33.37	0.65	0.21	-39.87	86.60	20	0
Namibia Asset Management Ltd	0.02	0	0	0.60	34.02	44.75	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
162.37	-0.41	0.24	-0.04	-6.20	2.83	158.91	1.78



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	120.75	861,923	104,077,202	-5.00	-9.01	-1.05	122.02	95.00	-1.04	27.11	1,870,902	290,660
Nigerian Breweries Plc	116.22	1,614,807	187,672,870	-0.19	-23.09	-29.13	116.50	76.18	-0.24	52.56	878,920	3,044,503
GT Bank Plc	16.99	15,331,621	260,484,241	-0.83	-19.23	-14.87	17.50	11.64	-2.91	45.96	500,035	4,805,974
Zenith Bank	14.70	24,853,058	365,339,953	0.00	-20.69	0.68	15.59	11.45	-5.71	28.38	461,528	3,377,227
Nestle Foods Nigeria Plc	500.00	116,335	58,167,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	853,566
First Bank of Nigeria Plc	11.80	25,756,277	303,924,069	-0.85	-32.58	3.67	12.44	7.95	-5.14	48.43	385,058	3,562,702
Guinness Nigeria Plc	239.00	456,976	109,217,264	0.17	4.40	1.65	250.00	199.50	-4.40	19.80	352,507	879,599
United Bank for Africa Plc (Group)	4.29	15,581,816	66,845,991	-2.63	-65.64	18.60	5.60	1.64	-23.39	161.59	138,715	1,504,368
IBTC Chartered Bank Plc	7.00	1,458,063	10,206,441	0.00	15.66	24.81	9.90	5.95	-29.29	17.65	131,250	267,914
West African Portland Cement Plc	43.50	3,767,650	163,892,775	2.25	-0.58	4.61	46.50	36.58	-6.45	18.92	130,569	243,728
Access Bank Nigeria Plc	7.14	4,668,233	33,331,184	4.80	-48.75	-6.09	7.97	4.30	-10.41	66.05	129,098	1,065,815
Unilever Nigeria Plc	33.00	1,811,512	59,779,896	0.00	-13.79	-22.81	33.00	26.00	0.00	26.92	124,848	240,439
Ecobank Transnational Incorporated	10.35	526,631	5,450,631	-0.39	1.43	28.62	15.00	9.73	-31.00	6.37	102,603	632,629
Flour Mills Nigeria Plc	52.50	693,568	36,412,320	4.55	19.79	37.87	86.47	0.11	-39.29	47,627.27	89,689	267,355
P.Z Cussons Nigeria Plc.	26.00	154,969	4,029,194	0.00	7.14	31.58	43.50	21.02	-40.23	23.69	82,585	218,658
Union Bank of Nigeria Plc	4.30	1,591,061	6,841,562	-0.94	59.43	-72.00	11.15	2.09	-61.43	105.74	72,823	3,234,642
Dangote Sugar Refinery Plc	4.98	6,120,436	30,479,771	-4.84	-5.96	57.25	12.36	3.26	-59.71	52.76	59,759	347,425
First City Monument Bank Plc	3.14	2,995,800	9,406,812	4.85	24.88	48.18	6.72	3.05	-53.27	2.95	51,434	705,741
Cadbury Nigeria Plc	14.80	288,520	4,270,096	0.47	-29.82	12.99	19.95	8.33	-25.81	77.67	46,311	218,663
Total Nigeria Plc	133.00	5,661	752,913	0.00	29.29	31.97	203.32	120.00	-34.59	10.83	45,156	462,553
UACN Plc	34.40	108,117	3,719,225	0.00	-10.33	11.86	39.81	28.00	-13.59	22.86	44,191	233,132
Mobil Oil Nigeria Plc	125.00	27,218	3,402,250	0.00	6.65	20.63	157.50	117.16	-20.63	6.69	37,562	85,133
Fidelity Bank PLC	1.29	20,937,891	27,009,879	3.01	11.64	44.64	2.30	1.14	-43.91	13.16	37,362	132,608
Oando Plc	15.30	1,334,586	20,419,166	-4.15	30.45	62.22	41.40	13.10	-63.04	16.79	34,794	579,651
Skye Bank Plc	3.00	2,325,110	6,975,330	0.00	21.88	53.56	7.08	2.78	-57.63	7.91	34,754	318,001

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
162.37	-0.41	0.24	-0.04	-6.20	2.83	158.91	1.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.74	861,923	641,012	-4.57	-8.97	5.22	0.79	0.58	-5.65	27.24	11,522	1,803
Nigerian Breweries Plc	0.72	1,614,807	1,155,879	0.22	-23.04	-21.13	0.72	0.48	-0.78	49.87	5,413	19,031
GT Bank Plc	0.10	15,331,621	1,603,688	-0.42	-19.18	-7.75	0.11	0.08	-4.65	39.10	3,078	30,132
Zenith Bank	0.09	24,853,058	2,249,202	0.41	-20.64	6.83	0.10	0.07	-9.32	28.01	2,841	21,187
Nestle Foods Nigeria Plc	3.08	116,335	358,254	0.41	-12.15	-16.67	3.13	2.43	-1.52	26.68	2,440	5,320
First Bank of Nigeria Plc	0.07	25,756,277	1,872,481	-0.44	-32.53	9.65	0.08	0.05	-10.58	48.67	2,372	22,301
Guinness Nigeria Plc	1.47	456,976	672,669	0.58	4.44	7.74	1.58	1.25	-6.56	18.09	2,171	5,506
United Bank for Africa Plc (Group)	0.03	15,581,816	411,360	-2.21	-65.57	23.64	0.04	0.01	-28.26	156.31	853	9,436
IBTC Chartered Bank Plc	0.04	1,458,063	62,843	0.41	15.70	29.47	0.06	0.04	-33.07	16.49	808	1,684
West African Portland Cement Plc	0.27	3,767,650	1,009,353	2.65	-0.54	10.52	0.31	0.23	-12.22	15.87	804	1,516
Access Bank Nigeria Plc	0.04	4,668,233	205,402	5.19	-48.69	0.49	0.05	0.03	-10.39	65.41	795	6,658
Unilever Nigeria Plc	0.20	1,811,512	368,099	0.41	-13.75	-15.20	0.21	0.16	-1.12	26.60	768	1,502
Ecobank Transnational Incorporated	0.06	526,631	33,546	0.02	1.47	33.05	0.10	0.06	-35.33	5.81	631	3,969
Flour Mills Nigeria Plc	0.32	693,568	224,231	4.94	19.82	41.72	0.56	0.00	-42.73	46,085.71	552	1,664
P.Z Cussons Nigeria Plc.	0.16	154,969	24,811	0.41	7.18	35.82	0.29	0.13	-43.86	19.66	508	1,355
Union Bank of Nigeria Plc	0.03	1,591,061	42,163	-0.52	59.45	-61.34	0.07	0.01	-60.80	108.66	448	19,895
Dangote Sugar Refinery Plc	0.03	6,120,436	187,897	-4.41	-5.92	59.90	0.08	0.02	-62.15	48.31	368	2,179
First City Monument Bank Plc	0.02	2,995,800	57,819	5.24	24.91	51.40	0.04	0.02	-56.14	2.12	316	4,471
Cadbury Nigeria Plc	0.09	288,520	26,313	0.88	-29.77	18.39	0.13	0.05	-30.06	72.73	285	1,364
Total Nigeria Plc	0.82	5,661	4,637	0.41	29.32	36.19	1.34	0.73	-38.66	11.61	278	2,899
UACN Plc	0.21	108,117	22,910	0.41	-10.28	17.33	0.26	0.18	-18.28	19.38	272	1,451
Mobil Oil Nigeria Plc	0.77	27,218	20,955	0.41	6.69	25.55	1.03	0.75	-25.58	3.30	231	532
Fidelity Bank PLC	0.01	20,937,891	165,409	3.40	11.67	48.07	0.02	0.01	-47.68	12.86	228	827
Oando Plc	0.09	1,334,586	125,718	-3.73	30.48	64.56	0.27	0.08	-65.29	17.02	214	3,626
Skye Bank Plc	0.02	2,325,110	43,015	0.41	21.91	56.44	0.05	0.02	-60.22	8.19	214	1,997

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
8.34	-0.58	-2.06	-2.95	-18.73	0.43	7.87	5.49

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	432.61	282,061	122,022,409	0.94	-12.81	-38.45	439.33	297.74	-1.53	45.30	842,953	1,042,142
Sabmiller plc	349.98	1,012,822	354,467,444	-0.34	-23.63	-37.54	350.05	229.02	-0.02	52.82	557,526	2,247,721
Anglo American plc	255.50	4,275,815	1,092,470,733	2.85	13.68	23.84	347.90	255.50	-26.56	0.00	355,185	5,716,867
MTN Group Ltd.	143.00	5,411,425	773,833,775	2.92	0.51	0.69	147.50	127.55	-3.05	12.11	269,550	3,769,223
Sasol Ltd	340.40	1,400,048	476,576,339	1.85	11.70	4.11	409.99	303.45	-16.97	12.18	219,532	2,780,890
Naspers Ltd	443.73	732,465	325,016,694	1.51	-25.63	-21.90	475.30	322.60	-6.64	37.55	182,826	2,766,300
Kumba Iron Ore Ltd.	545.51	271,055	147,863,213	3.53	-9.10	-6.60	588.55	416.15	-7.31	31.08	175,686	1,012,300
Standard Bank Group Ltd.	110.08	3,603,699	396,695,186	0.60	-11.47	-12.79	118.16	90.29	-6.84	21.92	175,315	2,033,701
Old Mutual plc	20.00	5,931,931	118,638,620	3.24	-2.70	-21.19	22.72	14.10	-11.97	41.81	111,245	1,028,138
Anglo Platinum Ltd	407.50	249,515	101,677,363	3.78	23.40	32.20	601.00	407.50	-32.20	0.00	109,895	567,553
AngloGold Ashanti Ltd	265.50	1,196,515	317,674,733	-3.21	22.68	12.43	390.00	252.50	-31.92	5.15	101,638	2,034,732
ABSA Group Ltd	136.50	1,109,033	151,383,005	0.73	3.19	-2.63	161.26	123.55	-15.35	10.48	92,870	1,524,040
Nedbank Group Ltd.	177.98	384,199	68,379,738	1.97	-22.74	-21.77	182.43	126.75	-2.44	40.42	90,326	608,830
Shoprite Holdings Ltd	156.90	1,079,232	169,331,501	0.73	-15.20	-52.80	160.50	99.27	-2.24	58.05	89,523	1,051,420
Impala Platinum Holdings Ltd	125.45	1,304,609	163,663,199	2.68	25.04	28.61	189.01	125.45	-33.63	0.00	79,248	1,259,323
Sanlam	35.96	3,757,189	135,108,516	2.02	-24.64	-30.34	36.85	24.81	-2.42	44.94	75,516	739,980
Gold Fields Ltd	100.92	1,481,605	149,523,577	-1.76	19.00	4.60	143.00	96.00	-29.43	5.13	73,121	1,056,379
Aspen Pharmacare Holdings Ltd	133.66	530,993	70,972,524	-0.39	-38.25	-59.01	133.66	77.74	0.00	71.93	63,138	742,420
Bidvest Group Ltd	190.00	399,161	75,840,590	0.18	-22.74	-18.01	190.34	142.50	-0.18	33.33	62,269	773,628
Remgro Ltd	137.43	613,376	84,296,264	0.02	-15.86	-22.71	139.79	100.50	-1.69	36.75	61,932	627,967
Exxaro Resources Ltd	164.21	933,034	153,213,513	4.53	2.26	11.95	214.81	158.90	-23.56	3.34	58,723	807,574
Tiger Brands Ltd	267.50	273,361	73,124,068	-0.56	-6.62	-29.54	289.90	187.99	-7.73	42.29	51,117	755,519
Truworths International Ltd	97.30	2,902,517	282,414,904	0.80	-31.75	-32.58	98.30	66.57	-1.02	46.16	44,934	492,594
Growthpoint Properties Ltd.	25.35	3,306,561	83,821,321	-0.20	-36.66	-38.15	25.35	17.24	0.00	47.04	44,187	358,645
Woolworths Hldgs	51.56	2,007,392	103,501,132	0.96	-32.21	-62.65	53.15	29.20	-2.99	76.58	43,072	772,823

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
8.34	-0.58	-2.06	-2.95	-18.73	0.43	7.87	5.49

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	51.90	282,061	14,638,881	1.52	-9.49	-12.51	53.78	40.18	-3.50	29.16	101,128	126,873
Sabmiller plc	41.99	1,012,822	42,525,053	0.25	-19.99	-11.78	42.85	30.64	-2.02	37.03	66,885	273,053
Anglo American plc	30.65	4,275,815	131,062,281	3.42	16.22	38.10	50.29	30.09	-39.05	1.88	42,611	695,809
MTN Group Ltd.	17.16	5,411,425	92,835,702	3.49	3.44	19.30	21.78	15.58	-21.23	10.09	32,337	457,426
Sasol Ltd	40.84	1,400,048	57,174,320	2.42	14.30	22.08	54.16	39.77	-24.60	2.68	26,337	337,194
Naspers Ltd	53.23	732,465	38,991,895	2.08	-21.93	0.93	61.56	40.28	-13.53	32.15	21,933	336,800
Kumba Iron Ore Ltd.	65.44	271,055	17,738,978	4.10	-5.89	13.37	78.52	51.44	-16.65	27.23	21,076	122,748
Standard Bank Group Ltd.	13.21	3,603,699	47,591,170	1.19	-8.19	8.34	15.10	10.84	-12.57	21.88	21,032	247,521
Old Mutual plc	2.40	5,931,931	14,233,075	3.81	0.33	1.51	3.01	1.78	-20.31	35.02	13,346	125,249
Anglo Platinum Ltd	48.89	249,515	12,198,115	4.34	25.66	44.90	89.43	48.89	-45.34	0.00	13,184	68,928
AngloGold Ashanti Ltd	31.85	1,196,515	38,111,037	-2.60	24.96	28.84	48.56	30.91	-34.40	3.04	12,193	245,905
ABSA Group Ltd	16.38	1,109,033	18,161,192	1.31	6.04	16.59	21.57	15.68	-24.09	4.42	11,141	184,666
Nedbank Group Ltd.	21.35	384,199	8,203,417	2.54	-19.13	1.04	22.65	15.65	-5.73	36.40	10,836	73,873
Shoprite Holdings Ltd	18.82	1,079,232	20,314,492	1.31	-11.81	-24.18	19.41	13.22	-3.03	42.36	10,740	127,814
Impala Platinum Holdings Ltd	15.05	1,304,609	19,634,496	3.25	27.25	41.98	26.67	15.05	-43.57	0.00	9,507	152,795
Sanlam	4.31	3,757,189	16,208,889	2.59	-20.97	-5.92	4.51	3.14	-4.44	37.38	9,059	89,475
Gold Fields Ltd	12.11	1,481,605	17,938,236	-1.17	21.39	22.47	18.26	11.75	-33.70	3.02	8,772	128,093
Aspen Pharmacare Holdings Ltd	16.04	530,993	8,514,473	0.20	-34.18	-29.22	16.43	10.32	-2.39	55.36	7,574	90,182
Bidvest Group Ltd	22.79	399,161	9,098,516	0.76	-19.12	4.09	24.12	17.23	-5.51	32.32	7,470	93,626
Remgro Ltd	16.49	613,376	10,112,914	0.61	-12.45	0.28	17.89	13.04	-7.84	26.44	7,429	76,481
Exxaro Resources Ltd	19.70	933,034	18,380,863	5.09	5.13	28.45	28.56	19.64	-31.03	0.31	7,044	98,298
Tiger Brands Ltd	32.09	273,361	8,772,619	0.02	-3.48	-5.27	37.22	23.89	-13.77	34.36	6,132	91,339
Truworths International Ltd	11.67	2,902,517	33,881,081	1.37	-27.87	-7.74	12.03	8.24	-3.00	41.73	5,390	59,714
Growthpoint Properties Ltd.	3.04	3,306,561	10,055,913	0.39	-32.63	-12.27	3.05	2.09	-0.39	45.53	5,301	43,480
Woolworths Hldgs	6.19	2,007,392	12,416,924	1.54	-28.31	-32.18	6.59	4.02	-6.09	53.89	5,167	94,246

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
8.34	-0.60	-2.07	-2.96	-18.74	0.43	7.87	5.49

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
8.34	-0.60	-2.07	-2.96	-18.74	0.43	7.87	5.49



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	0.59	-2.19	12.65	1.80	1.42	-13.97	9.23	1,490	0
Swazi Empowerment Ltd	2.47	0	0	0.59	2.96	14.80	2.94	2.31	-16.09	6.53	125	0
Swazispa Holdings Ltd.	0.84	0	0	0.59	18.16	31.47	1.24	0.82	-32.50	2.35	41	0
Swaziland Property Investments Ltd.	0.65	0	0	0.59	-63.76	-37.12	0.70	0.37	-7.38	73.86	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	0.59	-0.93	15.49	0.74	0.60	-16.16	4.79	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
1,585.00	-0.13	-0.82	-0.19	-1.26	52.97	1,619.79	3.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	940	1,478	1,389,320	0.00	-10.59	-10.59	960	840	-2.08	11.90	470,000,000	2,818,302
Tanzania Breweries Ltd	2,500	1,011,000	2,527,500,000	0.00	-23.76	-37.36	2,800	1,820	-10.71	37.36	737,321	16,078,348
Tanzania Portland Cement Co.	2,440	0	0	-0.83	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,676,526
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-32.28	3,380	2,540	-0.59	32.28	336,000	208,482
CRDB Bank Ltd	120	34,699	4,163,880	0.00	30.64	33.33	180	110	-33.33	9.09	261,183	2,091,747
Tanga Cement Co. Ltd.	2,380	315	749,700	0.00	0.00	-15.53	2,400	2,060	-0.83	15.53	151,537	473,579
Swissport Tanzania Ltd	1,160	0	0	0.00	-41.46	-84.13	1,160	630	0.00	84.13	41,760	129,836
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	181,916

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
1,585.00	-0.13	-0.82	-0.19	-1.26	52.97	1,619.79	3.27



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.59	1,478	877	0.13	-10.38	-9.19	0.61	0.47	-2.39	26.65	296,550	1,779
Tanzania Breweries Ltd	1.58	1,011,000	1,594,650	0.13	-23.53	-35.63	1.77	1.11	-10.72	41.73	465	10,158
Tanzania Portland Cement Co.	1.54	0	0	-0.70	-17.09	-22.92	1.55	0.15	-0.45	919.47	276	1,691
Tanzania Cigarette Co	2.12	0	0	0.13	-6.80	-30.61	2.13	1.55	-0.59	36.34	211	131
CRDB Bank Ltd	0.08	34,699	2,627	0.13	30.77	34.17	0.11	0.07	-32.77	9.39	164	1,320
Tanga Cement Co. Ltd.	1.50	315	473	0.13	0.19	-14.08	1.51	1.30	-0.82	15.90	95	299
Swissport Tanzania Ltd	0.73	0	0	0.13	-41.20	-81.80	0.73	0.40	-0.22	84.73	26	82
Dar es Salaam Community Bank	0.40	0	0	0.13	0.19	-17.02	0.41	0.33	-0.81	20.97	13	115

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	-0.14	-3.07	-8.31	-16.18	0.07	1.49	4.98

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 Internationale Arabe de Tunisia	72.00	1,299	93,528	0.00	3.99	-16.50	77,990.00	60.15	-99.91	19.70	1,224,000	2,370
Banque de l'Habitat	17.79	0	0	0.00	1.17	10.96	19,510.00	17.00	-99.91	4.65	320,220	1,191
Banque De Tunisie	13.25	53,669	711,114	-5.92	-23.60	-22.91	10,900.00	10.53	-99.88	25.83	1,490	6,643
Poulina Group Holding	7.68	57,007	437,814	2.78	6.11	7.47	8,400.00	7.58	-99.91	1.32	1,382	7,393
Societe Frigorifique et Brasserie de Tunis	15.40	27,359	421,329	-1.65	-18.46	-37.01	13,250.00	11.00	-99.88	40.00	1,170	8,963
Amen Bank	38.00	1,151	43,738	0.00	-16.21	-23.88	37,240.00	20.00	-99.90	90.00	760	16,221
Union Bancaire pour le commerce et l' Industrie	46.83	0	0	0.00	-6.43	-33.04	40,800.00	36.00	-99.89	30.08	709	866
Attijari Bank	17.00	2,454	41,718	-0.12	9.04	5.35	19,270.00	16.25	-99.91	4.62	675	2,430
Carthage Cement	3.86	99,754	385,050	-0.78	4.93	-4.32	4.19	3.55	-7.88	8.73	561	11,747
Arab Tunisian Bank	5.49	7,856	43,129	1.08	7.26	13.41	6,150.00	5.45	-99.91	0.73	549	2,275
Societe Nouvelle Maison De La Ville De Tunis Mo	30.70	9,842	302,149	-0.10	-7.34	-12.25	28,780.00	26.51	-99.89	15.81	510	11,921
Air Liquide Tunisie	413.51	1	414	2.59	0.12	-18.42	467,790.00	322.80	-99.91	28.10	430	1,454
Ennakl Automobiles	13.10	145,256	1,902,854	-4.72	-36.46	-60.15	9,520.00	7.85	-99.86	66.88	393	13,591
Union Internationale de Banques	19.50	2,835	55,283	-0.46	-3.23	-8.33	19,170.00	17.35	-99.90	12.39	382	4,275
Societe Tunisienne D' Assurances Et De Reassuranc	165.35	255	42,164	-1.44	-12.48	-27.68	162,000.00	122.61	-99.90	34.86	381	1,290
Societe Magasin General.	165.50	40	6,620	-0.42	-21.69	-58.98	136,100.00	102.60	-99.88	61.31	380	2,411
Banque Nationale Agricole	11.46	3,673	42,093	0.35	4.90	5.76	13,160.00	11.20	-99.91	2.32	366	3,847
Les Ciments De Bizerte	8.10	1,710	13,851	-0.50	-1.25	10.79	8,720.00	7.50	-99.91	8.00	356	1,191
Compagnie d' Assurances et de Reassurances	77.80	0	0	0.00	-8.06	-8.07	82.00	69.58	-5.12	11.81	311	168
Societe Tunisie Profiles Aluminium	6.38	39,641	252,910	0.16	-6.69	-32.37	6,310.00	4.95	-99.90	28.89	280	4,472
Automobile Reseau Tunisien & Svcs	10.00	45,795	457,950	17.36	-5.26	2.63	9,690.00	9.05	-99.90	10.50	255	9,472
Societe Tunisienne de Banque	9.00	469	4,221	0.99	10.89	-0.11	10,140.00	8.45	-99.91	6.51	223	1,635
Tunisie Leasing	26.00	0	0	0.00	10.34	14.16	29,540.00	25.50	-99.91	1.96	182	843
Societe Tunisienne de Verrerie	10.29	21,223	218,385	-3.94	-7.19	-29.92	9,940.00	7.90	-99.90	30.25	180	4,274
Societe Tunisienne del' Air	1.66	12,649	20,997	-0.61	2.92	-1.84	1,820.00	1.52	-99.91	9.21	176	1,126

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	-0.14	-3.07	-8.31	-16.18	0.07	1.49	4.98

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 Internationale Arabe de Tunisia	44.07	1,299	57,249	0.14	11.96	2.35	54,733.67	43.55	-99.92	1.20	749,218	1,500
Banque de l'Habitat	10.89	0	0	0.14	9.38	25.37	14,253.34	10.43	-99.92	4.37	196,009	748
Banque De Tunisie	8.11	53,669	435,277	-5.77	-13.33	-3.02	7,747.97	7.00	-99.90	15.79	912	4,182
Poulina Group Holding	4.70	57,007	267,990	2.92	13.91	22.45	5,895.15	4.70	-99.92	0.00	846	4,691
Societe Frigorifique et Brasserie de Tunis	9.43	27,359	257,900	-1.51	-8.62	-14.84	8,826.27	7.80	-99.89	20.82	716	5,669
Amen Bank	23.26	1,151	26,772	0.14	-6.56	-3.83	24,806.82	12.57	-99.91	85.07	465	10,256
Union Bancaire pour le commerce et l' Industrie	28.67	0	0	0.14	2.41	-11.51	28,633.59	26.30	-99.90	8.98	434	551
Attijari Bank	10.41	2,454	25,536	0.02	16.60	20.66	13,523.76	9.97	-99.92	4.40	413	1,540
Carthage Cement	2.36	99,754	235,689	-0.64	12.82	12.56	2.97	2.25	-20.36	5.08	343	7,475
Arab Tunisian Bank	3.36	7,856	26,400	1.22	14.97	27.42	4,480.67	3.35	-99.92	0.46	336	1,428
Societe Nouvelle Maison De La Ville De Tunis Mo	18.79	9,842	184,948	0.04	1.57	5.92	20,064.57	18.31	-99.91	2.65	312	7,557
Air Liquide Tunisie	253.11	1	253	2.73	8.41	0.75	311,610.71	227.33	-99.92	11.34	263	928
Ennakl Automobiles	8.02	145,256	1,164,750	-4.57	-25.12	-34.23	6,341.59	5.71	-99.87	40.33	240	8,529
Union Internationale de Banques	11.94	2,835	33,839	-0.32	5.35	9.20	13,453.58	11.09	-99.91	7.66	233	2,705
Societe Tunisienne D' Assurances Et De Reassuranc	101.21	255	25,809	-1.30	-3.14	-7.02	107,913.67	89.26	-99.91	13.39	233	816
Societe Magasin General.	101.30	40	4,052	-0.28	-11.58	-33.25	90,660.80	72.70	-99.89	39.35	232	1,525
Banque Nationale Agricole	7.01	3,673	25,765	0.49	12.80	21.01	9,619.18	7.01	-99.93	0.00	224	2,423
Les Ciments De Bizerte	4.96	1,710	8,478	-0.35	7.16	25.23	6,373.80	4.94	-99.92	0.36	218	754
Compagnie d' Assurances et de Reassurances	47.62	0	0	0.14	0.92	9.42	54.90	46.35	-13.26	2.75	190	108
Societe Tunisie Profiles Aluminium	3.91	39,641	154,806	0.30	2.17	-10.94	4,428.38	3.62	-99.91	7.77	171	2,793
Automobile Reseau Tunisien & Svcs	6.12	45,795	280,316	17.47	3.48	18.39	6,800.48	5.96	-99.91	2.77	156	6,023
Societe Tunisienne de Banque	5.51	469	2,584	1.13	18.29	16.09	7,116.29	5.50	-99.92	0.23	136	1,045
Tunisie Leasing	15.91	0	0	0.14	17.79	28.06	20,713.83	15.91	-99.92	0.00	111	530
Societe Tunisienne de Verrerie	6.30	21,223	133,675	-3.79	1.72	-8.90	6,737.31	5.76	-99.91	9.35	110	2,687
Societe Tunisienne del' Air	1.02	12,649	12,853	-0.46	10.99	14.64	1,330.31	0.98	-99.92	4.19	107	709

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,470.00	-0.20	0.00	0.40	5.26	157.76	2,550.30	6.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	95,240	2,381,000	7.41	72.22	83.22	150	25	-83.33	0.00	255,943	3,216,127
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	516,094
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.	200	0	0	0.00	0.00	33.33	295	190	-32.20	5.26	80,000	1,043,199
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	357,644
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	60	30	-41.67	16.67	31,500	900,427
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	88,763

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,470.00	-0.20	0.00	0.40	5.26	157.76	2,550.30	6.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	95,240	962	7.60	72.11	82.34	0.06	0.01	-82.50	0.00	103	1,296
DFCU Group	0.40	0	0	0.20	-0.40	-5.26	0.43	0.35	-6.47	14.74	100	209
British American Tobacco Uganda	0.79	0	0	0.20	-1.45	-64.21	0.85	0.35	-6.73	122.90	38	0
Bank of Baroda.	0.08	0	0	0.20	-0.40	29.82	0.11	0.08	-26.70	7.28	32	421
New Vision Printing and Publishing Co.	0.24	0	0	0.20	13.94	33.24	0.36	0.24	-33.36	0.41	18	144
Uganda Clays Ltd	0.01	0	0	0.20	21.91	33.01	0.02	0.01	-36.89	16.39	12	363
National Insurance Corporation Limited	0.02	0	0	0.20	10.75	39.85	0.03	0.00	-40.00	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
1.00	484,400.00	514,900.00	512,400.00	480,900.00	156.02	5,097.43	3.06



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	8.34	-3.77	60,000	54,000	-8.34	1.85	31,381,299	28,276
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	290	3,955	1,146,950	-1.75	-5.45	-44.28	304	200	-4.61	45.00	1,836,114	1,772,053
Standard Chartered Bank Zambia Plc	3	1,420,157	3,834,424	3.57	96.63	97.43	113	3	-97.61	3.85	1,791,153	2,266,896
Chilanga Cement	8,009	0	0	-0.09	-5.38	-6.79	8,009	7,500	0.00	6.79	1,602,120	4,352,683
Zambian Breweries	2,651	0	0	-0.04	-6.04	1.81	2,850	300	-6.98	783.67	1,447,446	1,435,180
Zambia National Commercial Bank	150	225,587	33,838,050	1.96	87.50	87.51	1,400	150	-89.29	0.00	1,299,375	688,905
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Zambeef Products	2,700	0	0	0.00	6.93	28.00	3,897	2,521	-30.72	7.10	669,541	9,429,126
Copperbelt Energy Corporation	669	344,239	230,295,891	0.15	-0.75	4.43	740	630	-9.59	6.19	669,000	3,719,188
National Breweries	8,000	0	0	0.00	-11.11	-11.11	8,500	7,100	-5.88	12.68	504,000	2,213,217
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-3.95	1,780	1,350	-11.24	17.04	335,686	123,125
Farmers House	3,498	0	0	0.00	-29.56	-16.64	3,500	2,500	-0.06	39.92	197,497	1,390,506
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	42.86	1,000	480	-52.00	0.00	130,032	77,074
Investrust Bank Zambia	17	0	0	0.00	-5.00	11.58	21	15	-20.00	12.00	78,375	9,296
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	20.16	240	194	-19.17	0.00	73,824	5,082
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	29.53	925	89	-35.24	575.31	59,900	1,108
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,703

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
1.00	484,400.00	514,900.00	512,400.00	480,900.00	156.02	5,097.43	3.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	6,598.16	0	0	-58,024.89	-56,259.32	-59,781.46	6,598.16	10.29	0.00	64,023.35	3,764,777	5
Celtel Zambia Plc	85.18	0	0	-58,025.22	-61,384.27	-57,605.05	85.18	0.13	0.00	64,039.98	442,925	0
Zambia Sugar Company	148.41	3,955	586,975	52,205.24	76,491.58	55,066.70	148.41	0.04	0.00	58,386.71	939,669	344
Standard Chartered Bank Zambia Plc	0.32	1,420,157	459,989	-56,037.78	-1,975.18	-1,383.87	0.32	0.00	0.00	64,680.00	214,872	438
Chilanga Cement	960.83	0	0	-58,075.75	-64,692.86	-61,521.26	960.83	1.41	0.00	67,933.01	192,204	847
Zambian Breweries	318.04	0	0	-58,046.89	-65,097.77	-56,557.81	318.04	0.06	0.00	64,701.19	173,648	276
Zambia National Commercial Bank	18.00	225,587	4,059,506	-56,886.89	-7,585.51	-7,107.12	18.00	0.03	0.00	60,286.91	155,884	128
ZCCM Investments Holdings	1,499.61	0	0	-58,024.90	-76,755.04	-72,031.25	1,499.61	1.89	0.00	79,156.39	133,915	0
Zambeef Products	1,381.78	0	0	47,853.16	44,010.21	77,136.62	1,381.78	0.48	0.00	88,733.82	342,651	1,812
Copperbelt Energy Corporation	80.26	344,239	27,628,312	-57,938.51	-61,847.46	-55,049.54	80.26	0.12	0.00	66,229.83	80,259	664
National Breweries	959.75	0	0	-58,024.92	-68,215.57	-64,016.68	959.75	1.36	0.00	70,340.40	60,464	424
British American Tobacco (Zambia)	808.60	0	0	47,853.21	62,183.08	55,778.89	808.60	0.27	0.00	96,960.14	171,794	24
Farmers House	419.65	0	0	-58,024.92	-79,556.00	-67,206.54	419.65	0.49	0.00	86,372.47	23,693	263
Metal Fabricators of Zambia Plc.	57.59	0	0	-58,025.01	-45,303.68	-32,874.32	57.59	0.10	0.00	58,600.31	15,599	15
Investrust Bank Zambia	0.10	0	0	-2,884.42	-3,215.28	-2,519.49	0.10	0.00	0.00	3,350.00	482	2
Zambia Bata Shoe Company Plc.	23.27	0	0	-58,025.29	-59,540.09	-45,969.69	23.27	0.04	0.00	62,129.68	8,856	1
African Explosives Zambia Plc	407.89	0	0	-58,024.92	-52,161.47	-48,949.30	407.89	0.66	0.00	61,984.31	8,325	0
Pamodzi Hotel plc	71.86	0	0	-58,025.17	-55,786.24	-40,565.09	71.86	0.02	0.00	62,645.83	7,186	0
Cavmont Capital Holdings Zambia Plc	0.54	0	0	-58,074.46	-55,270.15	-51,859.48	0.54	0.00	0.00	67,387.50	1,312	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.	0.68	21,010	14,287	0.00	99.03	99.13	81.00	0.65	-99.16	4.62	810	125
Econet Wireless Holdings Ltd.	4.25	18	77	0.00	98.94	99.07	455.00	3.70	-99.07	14.86	413	113
Innsco Africa Ltd.	0.58	3,235	1,876	-1.75	98.94	99.07	70.02	0.53	-99.17	9.43	313	22
Hippo Valley Estates Ltd.	1.00	2	2	0.00	99.13	99.09	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.85	0	0	0.00	99.23	99.32	130.00	0.80	-99.35	6.25	163	9
OK ZIMBABWE	0.11	587	65	0.00	98.90	99.08	12.00	0.10	-99.08	10.00	114	4
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	0.10	0	0	0.00	99.29	99.38	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	32	1	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	54	9	0.00	99.16	99.43	26.60	0.16	-99.40	0.00	56	7
AICO AFRICA	0.09	2,315	208	0.00	99.53	99.63	26.00	0.08	-99.65	12.50	48	4
British American Tobacco Holdings	2.70	1	3	0.00	98.26	97.30	190.00	1.90	-98.58	42.11	46	1
Colcom Holdings Ltd.	0.27	39	11	-3.85	99.27	99.36	45.00	0.23	-99.40	17.39	42	0
Hwange Colliery Co. Ltd	0.23	0	0	0.00	99.43	99.59	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	99.00	8.60	0.06	-99.19	16.67	41	2
Falcon Gold Zimbabwe Ltd.	0.35	100	35	0.00	94.17	91.25	11.00	0.10	-96.82	250.00	38	0
Circle Cement Ltd.	0.47	116	55	0.00	99.33	99.48	90.00	0.45	-99.48	4.44	37	1
Meikles Africa Ltd.	0.15	709	106	0.00	99.07	99.53	33.00	0.12	-99.55	25.00	37	1
Mashonaland Holdings Ltd.	0.02	1,152	23	0.00	99.33	99.33	3.01	0.02	-99.34	0.00	36	3
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	99.02	10.00	0.06	-99.10	50.00	31	11
NMBZ Holdings	0.01	0	0	0.00	99.13	99.33	1.50	0.01	-99.33	0.00	28	0
Ariston Holdings Ltd.	0.02	0	0	0.00	97.78	98.68	1.70	0.01	-98.82	100.00	27	0
Rio Zimbabwe Limited	0.50	301	151	-6.38	98.57	99.50	100.00	0.29	-99.50	72.41	26	1
Hunyani Holdings Ltd.	0.08	0	0	0.00	98.67	98.55	9.00	0.06	-99.11	33.33	25	0

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