

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	0.00	1.21	5.09	7,412.17	6,877.19	7.86	-0.39	-2.83	-4.97	0.39	1.68	0.13
Egypt	EGX30	4,819.33	-1.00	2.35	33.04	5,452.03	3,586.55	6.07	-0.12	-0.11	-0.59	1.13	-2.19	-24.39
Ghana	GSE Composite	1,018.10	0.12	-2.62	5.06	1,186.72	890.18	1.96	-0.12	-0.91	-16.21	0.00	3.63	13.59
Ivory Coast	IC COMP	141.83	-1.03	-4.29	2.12	156.18	134.37	546.12	-1.02	-5.09	-6.84	2.07	10.08	5.10
Kenya	NSE 20	3,845.93	0.03	3.83	20.00	3,845.93	3,070.36	84.35	-0.12	-0.18	0.85	0.08	-3.52	-17.37
Malawi	MSE AISI	5,991.88	0.00	0.14	11.59	5,991.88	4,878.44	270.08	-0.08	-0.34	-39.44	0.08	0.20	47.98
Mauritius	SEMDEX	1,743.69	-0.02	-1.81	-7.66	2,038.26	1,742.84	31.10	-0.16	-1.45	-5.63	0.18	3.34	14.76
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	9.10	-0.33	-3.83	-5.58	0.33	3.98	5.90
Namibia	LOCAL	242.35	0.49	2.09	9.57	242.35	187.24	8.52	-0.68	-4.14	-5.01	0.19	2.18	-3.91
Nigeria	NIG ALSI	23,381.05	0.00	8.38	12.79	24,057.90	19,732.34	160.88	-0.02	1.17	0.89	0.02	-8.79	-12.11
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.52	-0.68	-4.14	-5.01	0.68	4.32	-2.04
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.52	-0.68	-4.14	-5.01	0.68	4.32	-0.60
Tanzania	DSEI Index	1,441.12	0.00	0.23	10.58	1,441.74	1,221.12	1,582.00	0.57	-0.63	0.00	-0.57	0.41	-9.57
Tunisia	TUNIS	5,230.19	-0.18	4.94	10.76	5,301.37	4,334.69	1.64	-0.20	-3.24	-8.46	0.37	-1.52	-1.36
Uganda	USE ALSI	1,069.25	0.51	2.17	28.37	1,084.49	767.11	2,476.50	-0.08	-0.26	0.14	-0.43	-1.87	-22.21
Zambia	LUSE ALSI	3,857.45	0.00	-0.49	-3.20	4,150.39	3,640.59	4,895.00	-0.82	5.21	4.70	0.82	-4.48	-1.33
Zimbabwe	Industrial	132.59	0.23	0.48	-9.10	165.53	128.95	1.00	0.00	0.00	0.00	-0.23	-0.48	10.01

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.50
Matel Pe Market	Morocco	5.96
Dangote Sugar Refinery Plc	Nigeria	4.62
G.B. Capital For Trade And Financia	Egypt	4.21
Dangote Cement Plc	Nigeria	3.93

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	8.44
Matel Pe Market	Morocco	6.27
Dangote Sugar Refinery Plc	Nigeria	4.63
G.B. Capital For Trade And Financia	Egypt	4.32
Dangote Cement Plc	Nigeria	3.95

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	-11.11
Ciment du Maroc	Morocco	-5.92
Flour Mills Nigeria Plc	Nigeria	-4.76
Access Bank Nigeria Plc	Nigeria	-4.20
Colcom Holdings Ltd.	Zimbabwe	-3.70

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Tobacco Sales Ltd.	Zimbabwe	-11.11
Ciment du Maroc	Morocco	-5.56
Flour Mills Nigeria Plc	Nigeria	-4.75
Access Bank Nigeria Plc	Nigeria	-4.19
Colcom Holdings Ltd.	Zimbabwe	-3.70

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
7.86	-0.39	-2.83	-4.97	-16.87	0.33	7.34	4.44

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	10,465
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	12,973
Botswana Insurance Holdings Ltd.	10.40	14,578	151,611	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	10,498
Letshego Limited	1.40	0	0	0.00	8.50	22.22	1.84	0.14	-23.91	900.00	2,798	41,360
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	0	0	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	0	0	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	0	0	0.00	1.10	-8.43	5.26	4.15	-14.45	8.43	672	723
Sefalana Holding Company Ltd.	2.90	20,000	58,000	0.00	-3.20	5.54	3.30	2.75	-12.12	5.45	480	4,666
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	2,876
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
7.86	-0.39	-2.83	-4.97	-16.87	0.33	7.34	4.44

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	563	0.39	-5.79	12.41	0.43	0.18	-13.59	109.09	954	1,352
Barclays Bank of Botswana Ltd.	0.91	0	0	0.39	1.25	8.30	1.05	0.90	-12.91	1.21	776	1,689
Botswana Insurance Holdings Ltd.	1.32	14,578	19,278	0.39	-1.26	10.41	1.57	1.26	-15.63	4.88	371	1,364
Letshego Limited	0.18	0	0	0.39	13.04	35.34	0.28	0.02	-37.32	883.43	355	5,377
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	0.39	3.20	19.29	1.50	1.17	-21.16	1.55	353	372
Sechaba Brewery Holdings Ltd.	1.67	0	0	0.39	-3.31	6.36	1.81	1.57	-8.02	6.34	221	326
Turnstar Holdings Ltd.	0.22	0	0	0.39	-19.67	-0.95	1.25	0.17	-82.71	25.26	123	2,929
Furniture Mart Botswana Ltd.	0.20	0	0	0.39	4.97	-786.74	0.25	0.18	-17.59	13.25	123	147
Engen Botswana Ltd.	0.73	0	0	0.39	0.48	30.10	1.06	0.69	-30.94	5.49	116	232
Wilderness Holdings Limited	0.41	0	0	0.39	17.81	23.99	0.60	0.41	-32.55	0.00	93	0
ABC Holdings Ltd.	0.57	0	0	0.39	6.01	9.86	0.73	0.57	-22.03	0.00	85	94
Sefalana Holding Company Ltd.	0.37	20,000	7,374	0.39	1.93	21.47	0.48	0.35	-22.54	5.83	61	602
G4S Security Services(Botswana) Ltd	0.75	0	0	0.39	6.24	-26.35	0.87	0.06	-13.23	1,102.40	60	372
Letlole La Rona	0.17	0	0	0.39	-6.91	28.06	0.24	0.14	-29.31	25.51	48	152
A-CAP Resources Ltd	0.18	0	0	0.39	17.49	32.28	0.36	0.18	-49.38	0.00	41	0
Primetime Property Holdings Limited	0.25	0	0	0.39	1.95	32.17	0.37	0.24	-32.82	2.99	38	260
RDC Properties Ltd.	0.86	0	0	0.39	11.01	22.36	1.13	0.86	-23.42	0.21	30	25
Chobe Holdings Ltd.	0.32	0	0	0.39	-10.15	20.31	0.41	0.28	-21.39	14.40	28	147
Cresta Marakanelo Ltd	0.14	0	0	0.39	-32.32	8.55	0.16	0.10	-9.80	40.89	25	55
FSG Limited	0.18	0	0	0.39	10.11	26.80	0.23	0.18	-23.11	0.23	21	636
Imara Holdings Limited	0.32	0	0	0.39	-15.39	29.34	0.47	0.28	-30.31	16.58	19	26
RPC Data Ltd.	0.04	0	0	0.39	-23.19	-0.33	0.05	0.03	-3.26	45.42	1	43
Olympia Capital Corporation	0.03	0	0	0.39	4.97	4.40	0.04	0.03	-21.93	0.34	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
546.12	-1.02	-5.09	-6.84	-15.92	21.26	497.31	4.28

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)
Sonatel	114,000	763	86,982,000	2.56	5.00	21.11	145,000	105,000	-21.38	8.57	1,140,000	10,597,599
Saph	32,200	100	3,220,000	-2.22	19.50	18.48	53,000	31,450	-39.25	2.38	164,593	2,990,984
Palm Cote d'Ivoire	20,000	76	1,520,000	-2.01	-29.03	-100.00	22,655	10,000	-11.72	100.00	154,593	1,025,438
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	18,563
Societe Generale de Banques en Cote d'Ivoire	45,000	18	810,000	0.00	-28.21	-15.38	49,450	32,000	-9.00	40.63	139,999	751,195
Onatel Burkina	39,000	637	24,843,000	0.00	11.36	14.29	45,500	37,200	-14.29	4.84	132,600	192,106
Societe Des Caoutchoucs de Grand Bereby.	48,050	100	4,805,000	7.50	14.20	-36.89	90,250	35,700	-46.76	34.59	103,788	1,364,407
Compagnie Ivoirienne d'Electricite	25,015	15	375,225	0.00	-50.69	-72.52	25,850	14,530	-3.23	72.16	70,042	125,085
Unilever Cote D'Ivoire	40,100	116	4,651,600	0.00	-5.53	-14.29	43,000	36,955	-6.74	8.51	64,585	15,667
Societe Ivoirienne des Tabacs	70,500	0	0	0.00	-10.16	-17.50	80,000	58,995	-11.88	19.50	63,291	191,610
Banque Internationale Pour le Commerce et l'Indus	37,000	10	370,000	0.00	-15.63	0.00	37,625	16	-1.66	131,150.00	61,666	76,480
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-109.30	55,000	60	-1.82	89,900.00	54,392	483,663
Total Cote d'Ivoire	81,000	0	0	0.00	-9.47	-5.19	81,000	50,010	0.00	61.97	50,998	147,112
Nestle Cote d'Ivoire	44,000	11	484,000	1.12	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	11,894
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.39	22,295	16,000	-14.78	18.75	37,027	16,400
Shell Cote d'Ivoire	20,000	13	260,000	0.00	-54.32	-33.33	21,000	11,100	-4.76	80.18	25,200	52,315
Compagnie Francais Afrique	21,500	0	0	0.00	-30.26	-34.38	22,005	14,000	-2.29	53.57	23,929	25,005
Sode CI	25,000	0	0	0.00	-825.93	-762.07	224,115	2,600	-88.85	861.54	22,500	48,296
Filtisac S.A.	3,980	1,026	4,083,480	0.00	-47.41	-17.06	5,010	2,500	-20.56	59.20	14,033	99,758
Siem	22,015	0	0	0.00	3.65	10.20	24,515	21,995	-10.20	0.09	13,869	4,075
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	-1.07	-13.20	90,300	75,005	-5.98	13.19	13,584	7,360
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	55	407,000	0.00	-10.37	12.94	8,500	6,200	-12.94	19.35	6,463	19,559
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	18,834
Sicable	30,000	2	60,000	0.00	-3.45	0.00	40,000	29,000	-25.00	3.45	4,440	136,488
Safca	20,000	0	0	0.00	-17.65	13.04	23,000	17,000	-13.04	17.65	2,600	3,373

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
546.12	-1.02	-5.09	-6.84	-15.92	21.26	497.31	4.28

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)
Sonatel	208.75	763	159,273	3.55	11.49	33.67	319.15	208.75	-34.59	0.00	2,087	20,236
Saph	58.96	100	5,896	-1.18	25.00	31.46	106.44	58.05	-44.61	1.57	301	5,715
Palm Cote d'Ivoire	36.62	76	2,783	-0.98	-20.21	-68.15	43.71	21.81	-16.21	67.92	283	1,966
SOC DE LIMONADERIES ET BRASS	344.25	0	0	1.02	-7.45	3.03	372.22	315.65	-7.52	9.06	282	35
Societe Generale de Banques en Cote d'Ivoire	82.40	18	1,483	1.02	-19.44	2.99	94.82	64.01	-13.10	28.72	256	1,445
Onatel Burkina	71.41	637	45,490	1.02	17.42	27.93	100.15	70.44	-28.69	1.38	242	363
Societe Des Caoutchoucs de Grand Bereby.	87.98	100	8,798	8.44	20.06	-15.10	172.36	76.83	-48.95	14.52	190	2,602
Compagnie Ivoirienne d'Electricite	45.80	15	687	1.02	-40.39	-45.05	52.71	30.64	-13.10	49.51	128	241
Unilever Cote D'Ivoire	73.43	116	8,518	1.02	1.69	3.91	93.01	73.09	-21.05	0.46	118	30
Societe Ivoirienne des Tabacs	129.09	0	0	1.02	-2.63	1.21	162.43	119.47	-20.52	8.06	115	364
Banque Internationale Pour le Commerce et l'Indus	67.75	10	678	1.02	-7.72	15.92	81.44	0.03	-16.81	123,499.67	112	145
Bank Of Africa-Benin	98.88	0	0	1.02	-97.29	-75.97	110.58	0.11	-10.58	86,788.66	99	923
Total Cote d'Ivoire	148.32	0	0	1.02	-1.98	11.56	169.49	93.67	-12.49	58.34	93	284
Nestle Cote d'Ivoire	80.57	11	886	2.13	14.60	26.01	1,016.44	80.57	-92.07	0.00	88	23
Societe Multinationale De Bitumes	34.79	0	0	1.02	6.84	22.98	48.55	30.35	-28.35	14.64	67	31
Shell Cote d'Ivoire	36.62	13	476	1.02	-43.77	-12.10	40.51	23.14	-9.61	58.23	46	100
Compagnie Francais Afrique	39.37	0	0	1.02	-21.36	-12.98	41.22	27.89	-4.48	41.16	43	47
Sode CI	45.78	0	0	1.02	-762.63	-624.80	455.13	5.48	-89.94	736.12	41	92
Filtisac S.A.	7.29	1,026	7,477	1.02	-37.33	1.58	9.38	5.02	-22.34	45.05	25	188
Siem	40.31	0	0	1.02	10.24	24.50	53.96	40.31	-25.29	0.00	25	8
Peyrissac Cote d'Ivoire	155.46	0	0	1.02	5.84	4.83	182.13	153.73	-14.64	1.13	24	14
Societe Ivoirienne d'Oxygene et d'Acetylene	13.55	55	745	1.02	-2.82	26.80	18.71	12.48	-27.58	8.53	11	37
Societe Africaine de Representations Industrielles	71.60	0	0	1.02	-9.57	24.30	91.60	65.27	-21.84	9.69	9	37
Sicable	54.93	2	110	1.02	3.62	15.92	87.46	54.93	-37.19	0.00	8	262
Safca	36.62	0	0	1.02	-9.61	26.89	50.63	33.68	-27.66	8.74	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
6.07	-0.12	-0.11	-0.59	-1.75	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	253.37	231,806	58,732,686	0.56	-25.96	5.42	281.39	196.95	-9.96	28.65	52,938	391,437
Telecom Egypt	12.70	3,716,589	47,200,680	0.39	3.86	19.21	16.97	11.78	-25.16	7.81	21,679	165,252
Orascom Telecom Holdings S.A.E (OT)	3.25	7,777,193	25,275,877	1.22	-9.06	17.30	4.49	2.62	-27.62	24.05	17,048	210,901
Commercial International Bank	28.26	1,458,368	41,213,480	2.79	-51.12	-4.28	29.39	18.70	-3.84	51.12	16,771	280,148
Egyptian Company for Mobile Services (MobiNil)	123.99	8,032	995,888	0.70	-58.49	-13.66	199.15	74.94	-37.74	65.45	12,399	104,812
National Societe Generale Bank	30.00	451,010	13,530,300	0.03	-47.71	6.48	32.15	20.06	-6.69	49.55	12,096	45,934
Abou Kir Fertilizers	130.74	3,675	480,470	-0.55	-1.95	34.62	240.84	123.45	-45.71	5.91	10,998	2,938
Talaat Mostafa Group(Tmg)	4.00	5,676,131	22,704,524	2.20	-35.14	9.91	5.06	2.81	-20.95	42.35	8,254	219,953
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	1,092
EFG Hermes Hldgs.	10.92	2,266,608	24,751,359	1.80	-9.09	44.57	19.55	9.05	-44.14	20.66	5,222	622,988
Elswedey Cables Holding Co	23.00	0	0	0.00	-10.90	33.33	33.99	18.10	-32.33	27.07	5,138	25,750
Juhayna Food Industries	4.73	776,975	3,675,092	0.00	-21.28	14.00	5.48	3.69	-13.69	28.18	3,435	11,404
G.B. Capital For Trade And Financia	20.48	2,836	58,081	4.21	2.34	34.15	31.89	18.74	-35.78	9.28	2,641	5,024
Misr Cement	82.83	45	3,727	0.00	7.37	17.30	102.95	78.54	-19.54	5.46	2,474	372
Delta Sugar	14.66	3,260	47,792	0.88	13.31	25.39	23.30	13.60	-37.08	7.79	2,084	3,733
Palm Hills Development Company	1.96	9,558,907	18,735,458	1.51	-79.82	10.09	2.34	1.07	-16.24	83.18	2,054	194,993
Pioneers Holding	4.07	3,188,533	12,977,329	-3.30	-83.33	19.88	5.24	2.16	-22.33	88.43	2,035	54,110
Egyptian Iron & Steel	3.91	25,701	100,491	0.00	0.51	44.14	6.96	3.19	-43.82	22.57	1,909	3,027
Sinai Cement	24.24	8,815	213,676	1.38	15.42	46.63	45.36	23.85	-46.56	1.64	1,696	5,011
Oriental Weavers	18.05	212,806	3,841,148	1.42	39.79	39.71	31.49	15.53	-42.68	16.23	1,624	29,559
Six of October Development & Investment	16.25	377,242	6,130,183	1.69	-103.89	30.41	22.96	7.44	-29.21	118.41	1,473	57,184
Housing & Development Bank	12.00	58,986	707,832	0.41	-8.99	24.58	16.32	10.54	-26.47	13.85	1,380	3,884
Cairo Poultry	7.59	20,670	156,885	0.00	24.10	45.12	14.18	6.72	-46.47	12.95	1,101	4,762
Egypt Kuwait Holding Co	1.19	498,439	593,142	0.83	-21.43	2.46	1.24	0.94	-4.03	26.60	998	5,055
National Development Bank	3.84	241,150	926,016	2.54	-9.71	4.00	4.36	2.66	-11.93	44.36	768	7,081

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
6.07	-0.12	-0.11	-0.59	-1.75	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	41.76	231,806	9,680,033	0.68	-25.22	7.07	46.60	32.72	-10.39	27.64	8,725	60,070
Telecom Egypt	2.09	3,716,589	7,779,564	0.51	4.43	20.62	2.81	1.94	-25.55	7.63	3,573	25,461
Orascom Telecom Holdings S.A.E (OT)	0.54	7,777,193	4,165,465	1.33	-8.42	18.75	0.74	0.44	-28.05	22.42	2,809	30,344
Commercial International Bank	4.66	1,458,368	6,792,641	2.90	-50.23	-2.46	4.85	3.10	-4.02	50.12	2,764	42,206
Egyptian Company for Mobile Services (Mobicel)	20.44	8,032	164,137	0.81	-57.56	-11.67	32.97	12.42	-38.02	64.58	2,043	13,415
National Societe Generale Bank	4.94	451,010	2,230,019	0.15	-46.84	8.12	5.39	3.33	-8.33	48.55	1,993	7,262
Abou Kir Fertilizers	21.55	3,675	79,189	-0.43	-1.35	35.76	40.36	20.51	-46.60	5.07	1,812	453
Talaat Mostafa Group(Tmg)	0.66	5,676,131	3,742,273	2.32	-34.34	11.48	0.84	0.47	-21.37	41.69	1,360	31,342
El Ezz Aldekhela Steel- Alexandria	80.63	0	0	0.12	-13.95	25.06	102.24	67.12	-21.14	20.12	1,077	160
EFG Hermes Hldgs.	1.80	2,266,608	4,079,441	1.92	-8.45	45.54	3.28	1.49	-45.12	20.46	860	91,508
Elswedey Cables Holding Co	3.79	0	0	0.12	-10.24	34.50	5.70	3.02	-33.52	25.56	846	3,739
Juhayna Food Industries	0.78	776,975	605,730	0.12	-20.57	15.50	0.92	0.62	-15.31	26.66	566	1,805
G.B. Capital For Trade And Financia	3.38	2,836	9,573	4.32	2.91	35.30	5.36	3.14	-37.00	7.44	435	814
Misr Cement	13.65	45	614	0.12	7.91	18.75	17.30	13.13	-21.08	3.96	407	53
Delta Sugar	2.42	3,260	7,877	1.00	13.82	26.70	3.91	2.25	-38.28	7.62	343	554
Palm Hills Development Company	0.32	9,558,907	3,087,527	1.62	-78.76	11.66	0.39	0.18	-16.71	82.28	338	26,576
Pioneers Holding	0.67	3,188,533	2,138,868	-3.18	-82.25	21.28	0.88	0.36	-23.81	86.18	335	7,340
Egyptian Iron & Steel	0.64	25,701	16,562	0.12	1.09	45.12	1.17	0.53	-44.89	22.21	314	442
Sinai Cement	4.00	8,815	35,217	1.50	15.92	47.56	7.62	3.95	-47.58	1.15	279	734
Oriental Weavers	2.97	212,806	633,077	1.54	40.15	40.76	5.27	2.57	-43.56	15.89	267	4,165
Six of October Development & Investment	2.68	377,242	1,010,330	1.81	-102.69	31.63	3.85	1.23	-30.50	117.39	242	7,835
Housing & Development Bank	1.98	58,986	116,663	0.53	-8.35	25.89	2.70	1.74	-26.84	13.53	227	509
Cairo Poultry	1.25	20,670	25,856	0.12	24.55	46.08	2.38	1.11	-47.45	12.66	181	623
Egypt Kuwait Holding Co	0.20	498,439	97,744	0.95	-20.71	4.16	0.21	0.16	-4.62	26.03	164	744
National Development Bank	0.63	241,150	152,624	2.65	-9.07	5.68	0.72	0.44	-12.36	42.64	126	973

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	-0.12	-0.91	-16.21	-22.77	0.14	1.71	8.02

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.	44.88	60	2,693	0.04	1.32	29.88	64.00	38.66	-29.88	16.09	863	744
Ecobank Ghana Ltd	2.98	0	0	0.00	6.58	13.37	3.52	2.95	-15.34	1.02	685	917
Ghana Commercial Bank Ltd.	2.00	90,900	181,800	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,810
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	411
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-60.96	2.35	1.46	0.00	60.96	496	150
Total Petroleum Ghana Ltd.	18.00	0	0	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	388,700	120,497	0.00	-10.71	-6.90	0.31	0.22	0.00	40.91	169	1,591
SSB Bank Ltd.	0.45	4,100	1,845	0.00	4.26	8.16	0.51	0.36	-11.76	25.00	150	1,305
Ghana Oil Company Ltd	0.51	31,400	16,014	0.00	-59.38	-64.52	0.51	0.30	0.00	70.00	107	1,769
Produce Buying Co	0.20	0	0	0.00	20.00	25.93	0.30	0.20	-33.33	0.00	96	23
UT Financial Services Limited	0.29	2,000	580	0.00	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	56,900	18,208	0.00	20.00	39.62	0.54	0.31	-40.74	3.23	62	245
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	104
Fan Milk Ltd.	2.06	43,700	90,022	-2.49	13.08	33.12	3.10	1.78	-33.55	15.73	40	619
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	0	0	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	127,700	37,033	0.00	23.68	38.30	0.56	0.27	-48.21	7.41	7	137
Mechanical Lloyd Company Ltd.	0.09	11,500	1,035	0.00	18.18	0.00	0.11	0.09	-18.18	0.00	4	10
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
1.96	-0.12	-0.91	-16.21	-22.77	0.14	1.71	8.02

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	19.70	0	0	0.12	-4.20	0.00	21.57	13.08	-8.68	50.63	17,869	167
AngloGold Ashanti Ltd	17.38	0	0	0.12	16.21	22.77	22.56	17.38	-22.99	0.00	6,652	0
Standard Chartered Bank Ghana Ltd.	22.94	60	1,376	0.16	17.31	45.85	42.40	22.94	-45.90	0.00	441	389
Ecobank Ghana Ltd	1.52	0	0	0.12	21.72	33.10	2.33	1.52	-34.56	0.00	350	481
Ghana Commercial Bank Ltd.	1.02	90,900	92,918	0.12	9.41	48.00	1.96	1.00	-47.96	2.52	270	942
Unilever Ghana Ltd.	4.24	0	0	0.12	-4.74	14.88	5.00	0.23	-15.11	1,708.23	265	215
Guinness Ghana Breweries Ltd.	1.20	0	0	0.12	-28.70	-24.30	1.21	0.87	-0.72	37.54	253	78
Total Petroleum Ghana Ltd.	9.20	0	0	0.12	23.94	30.74	18.99	0.04	-51.55	23,428.39	128	87
Clydestone (GH) Ltd.	0.02	0	0	0.12	16.21	48.52	0.04	0.02	-48.74	0.00	113	0
Cal Bank Plc	0.16	388,700	61,570	0.12	7.23	17.45	0.19	0.12	-14.75	37.50	86	822
SSB Bank Ltd.	0.23	4,100	943	0.12	19.77	29.08	0.33	0.19	-30.68	22.99	76	684
Ghana Oil Company Ltd	0.26	31,400	8,186	0.12	-33.55	-27.05	0.26	0.18	-0.11	42.77	54	928
Produce Buying Co	0.10	0	0	0.12	32.97	42.80	0.20	0.10	-47.83	0.00	49	12
UT Financial Services Limited	0.15	2,000	296	0.12	24.06	37.79	68.05	0.15	-99.78	0.00	44	88
Trust Bank	0.20	0	0	0.12	16.21	76.77	0.88	0.20	-76.84	0.00	40	0
SIC Insurance Company Limited	0.16	56,900	9,303	0.12	32.97	53.37	0.36	0.16	-54.07	1.93	31	128
HFC Bank (Ghana) Ltd.	0.23	0	0	0.12	16.21	0.71	0.27	0.22	-16.27	5.12	29	49
Benso Oil Palm Plantation	0.82	0	0	0.12	-21.88	-48.87	1.05	0.51	-21.91	61.54	28	55
Fan Milk Ltd.	1.05	43,700	46,007	-2.37	27.17	48.35	2.05	0.99	-48.63	6.69	20	321
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.12	16.21	17.95	0.11	0.09	-21.85	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.12	37.16	90.00	0.92	0.09	-90.03	0.00	15	2
Cocoa Processing Co.	0.01	0	0	0.12	16.21	48.52	0.02	0.01	-48.74	100.00	11	2
Enterprise Group Limited	0.15	127,700	18,925	0.12	36.05	52.35	0.37	0.14	-59.67	5.78	3	71
Mechanical Lloyd Company Ltd.	0.05	11,500	529	0.12	31.44	22.77	0.07	0.05	-36.29	0.00	2	5
Transactions Solutions Ghana Ltd	0.03	0	0	0.12	16.21	35.65	4.91	0.03	-99.48	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.35	-0.12	-0.18	0.85	6.99	6.10	88.37	6.91

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	402,800	91,435,600	0.00	-31.98	-22.04	240.00	150.00	-5.42	51.33	179,505	2,500,888
Safaricom	3.85	1,453,700	5,596,745	1.28	-28.33	-5.48	3.90	2.75	-1.28	40.00	154,000	685,251
Equity Bank Limited	22.25	2,071,800	46,097,550	0.00	-35.67	1.11	23.75	15.80	-6.32	40.82	82,386	1,301,696
Barclays Bank Kenya	14.25	272,500	3,883,125	-1.79	-9.20	10.38	15.80	10.55	-9.81	35.07	77,399	208,411
Kenya Commercial Bank	24.00	2,189,200	52,540,800	-1.05	-42.43	-5.49	24.25	14.70	-1.03	63.27	71,247	1,220,251
Bamburi Cement	180.00	3,000	540,000	-0.56	-44.00	-2.86	180.00	125.00	0.00	44.00	65,332	153,580
Standard Chartered Bank	200.00	2,600	520,000	0.50	-25.00	11.11	227.00	155.00	-11.89	29.03	54,393	54,281
Co-Operative Bank Of Kenya Ltd	11.50	2,442,800	28,092,200	0.43	6.12	23.33	15.35	11.10	-25.08	3.60	48,194	282,313
British American Tobacco (Kenya) Ltd	378.00	7,300	2,759,400	-1.07	-53.66	-48.24	382.00	220.00	-1.05	71.82	37,800	247,279
Kenya Power & Lighting	15.15	193,500	2,931,525	0.33	13.68	25.19	20.25	13.85	-25.19	9.39	29,564	192,642
Nation Media Group	171.00	1,800	307,800	-0.59	-22.14	-14.00	178.00	134.00	-3.93	27.61	26,867	136,337
KenolKobil	16.15	694,000	11,208,100	0.00	-62.31	-72.73	16.40	9.00	-1.52	79.44	23,768	116,148
Kenya Airways	14.30	1,199,900	17,158,570	0.00	31.08	58.25	33.75	12.60	-57.63	13.49	21,399	99,750
Athi River Mining	201.00	6,200	1,246,200	-0.50	-27.22	-12.29	205.00	140.00	-1.95	43.57	19,910	203,221
Kenya Electricity Gen. Comp	8.30	1,272,300	10,560,090	-0.61	1.78	33.06	12.65	7.15	-34.39	16.08	18,246	69,954
Diamond Trust Kenya	93.00	1,400	130,200	1.59	-2.76	15.45	110.00	85.00	-15.45	9.41	18,194	189,484
Seangroup Limited	54.50	9,800	534,100	-0.93	-31.33	-7.92	54.50	35.00	0.00	55.71	15,521	348,349
NIC Bank Ltd.	37.00	180,400	6,674,800	-0.68	-54.17	6.92	39.50	23.25	-6.33	59.14	14,611	96,495
CFC Bank	43.00	23,400	1,006,200	1.15	-7.50	17.31	54.50	38.00	-21.10	13.16	11,768	8,579
Mumias Sugar Co	6.85	197,200	1,350,820	-0.74	-29.25	4.86	7.20	4.50	-4.86	52.22	10,480	212,214
Centum Investment Company Ltd	12.65	33,600	425,040	0.00	6.30	40.47	19.90	11.30	-36.43	11.95	8,417	131,814
TransCentury Limited	24.00	71,100	1,706,400	1.03	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	27,366
National Bank of Kenya	19.10	12,600	240,660	2.05	5.68	34.70	29.50	17.35	-35.25	10.09	5,348	25,338
East African Portland Cement	57.00	0	0	0.00	-1.79	26.45	75.00	51.50	-24.00	10.68	5,130	5,607
Carbacid Investments	127.00	0	0	0.00	-38.80	-4.96	130.00	87.00	-2.31	45.98	4,315	6,457

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.35	-0.12	-0.18	0.85	6.99	6.10	88.37	6.91

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	2.69	402,800	1,084,015	0.12	-33.10	-30.58	2.85	1.46	-5.47	84.30	2,128	29,752
Safaricom	0.05	1,453,700	66,289	1.40	-29.43	-12.86	0.05	0.03	-1.51	56.16	1,824	8,108
Equity Bank Limited	0.26	2,071,800	546,541	0.12	-36.83	-5.81	0.27	0.16	-3.12	64.67	976	15,450
Barclays Bank Kenya	0.17	272,500	46,025	-1.66	-10.13	4.11	0.17	0.10	-3.43	66.08	917	2,478
Kenya Commercial Bank	0.28	2,189,200	622,827	-0.93	-43.65	-12.87	0.29	0.15	-1.79	94.07	844	14,476
Bamburi Cement	2.13	3,000	6,402	-0.44	-45.23	-10.05	2.14	1.43	-0.26	49.72	774	1,830
Standard Chartered Bank	2.37	2,600	6,165	0.62	-26.07	4.89	2.48	1.70	-4.43	39.21	644	645
Co-Operative Bank Of Kenya Ltd	0.14	2,442,800	332,954	0.55	5.32	17.97	0.17	0.13	-19.92	4.60	571	3,355
British American Tobacco (Kenya) Ltd	4.48	7,300	32,713	-0.95	-54.97	-58.60	4.53	2.20	-1.11	104.16	448	2,938
Kenya Power & Lighting	0.18	193,500	34,753	0.45	12.94	19.95	0.22	0.16	-19.89	12.11	350	2,285
Nation Media Group	2.03	1,800	3,649	-0.47	-23.19	-21.97	2.13	1.32	-4.67	53.71	318	1,626
KenolKobil	0.19	694,000	132,901	0.12	-63.70	-84.81	0.20	0.09	-2.05	105.47	281	1,386
Kenya Airways	0.17	1,199,900	203,383	0.12	30.50	55.33	0.37	0.15	-54.64	13.08	253	1,187
Athi River Mining	2.38	6,200	14,774	-0.38	-28.30	-20.14	2.44	1.46	-2.53	63.22	236	2,400
Kenya Electricity Gen. Comp	0.10	1,272,300	125,194	-0.49	0.94	28.38	0.14	0.09	-29.76	14.15	216	831
Diamond Trust Kenya	1.10	1,400	1,544	1.70	-3.64	9.54	1.24	0.90	-11.43	22.54	215	2,254
Seangroup Limited	0.65	9,800	6,332	-0.81	-32.45	-15.47	0.66	0.35	-1.54	86.63	184	4,153
NIC Bank Ltd.	0.44	180,400	79,123	-0.56	-55.48	0.41	0.44	0.26	-0.11	69.02	173	1,142
CFC Bank	0.51	23,400	11,929	1.27	-8.42	11.52	0.60	0.41	-15.46	25.57	139	102
Mumias Sugar Co	0.08	197,200	16,013	-0.62	-30.35	-1.79	0.08	0.05	-2.17	61.75	124	2,525
Centum Investment Company Ltd	0.15	33,600	5,040	0.12	5.50	36.31	0.22	0.13	-31.91	18.67	99	1,558
TransCentury Limited	0.28	71,100	20,228	1.15	11.17	0.00	0.36	0.24	-20.06	17.51	77	327
National Bank of Kenya	0.23	12,600	2,853	2.17	4.87	30.13	0.32	0.21	-29.49	9.96	63	301
East African Portland Cement	0.68	0	0	0.12	-2.65	21.31	0.82	0.52	-18.01	30.89	60	67
Carbacid Investments	1.51	0	0	0.12	-39.98	-12.30	1.55	0.97	-2.56	54.91	51	77

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
270.08	-0.08	-0.34	-39.44	-43.79	41.76	186.74	22.36



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	28,274	424,110,000	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	20,702,208
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	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	11,616,080
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
270.08	-0.08	-0.34	-39.44	-43.79	41.76	186.74	22.36

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	55.54	28,274	1,570,313	0.08	30.13	23.36	87.14	55.35	-36.26	0.34	19,430	89,707
National Bank of Malawi	20.73	0	0	0.08	35.41	40.61	33.28	20.66	-37.70	0.34	9,681	137,331
Standard Bank Malawi	42.58	0	0	0.08	33.68	35.36	69.11	42.51	-38.39	0.16	9,083	8,919
Press Corporation Limited	69.61	0	0	0.08	36.75	40.30	109.79	67.31	-36.60	3.41	8,370	377,594
Telekom Networks Malawi Limited	0.69	0	0	0.08	41.04	25.73	1.16	0.69	-41.07	0.00	6,877	72,726
First Merchant Bank	2.59	0	0	0.08	39.44	43.79	4.69	2.41	-44.69	7.66	6,055	48,643
NBS Bank Malawi	5.44	0	0	0.08	10.98	17.38	7.59	4.93	-28.26	10.38	2,685	130,662
Malawi Property Company Limited	0.93	0	0	0.08	49.54	53.16	1.99	0.92	-53.53	0.12	1,063	1,664,172
National Investment Trust Limited	6.48	0	0	0.08	33.77	38.52	10.67	6.47	-39.26	0.16	874	92,142
Nico Holdings Limited	5.55	0	0	0.08	17.42	35.15	8.57	4.79	-35.19	15.85	555	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	-0.16	-1.45	-5.63	-9.73	0.76	29.23	2.61

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)
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	1	104	0.00	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	39,556
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	-0.16	-1.45	-5.63	-9.73	0.76	29.23	2.61

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)
State Bank of Mauritius Ltd	2.59	0	0	0.16	9.56	24.30	3.44	2.59	-24.66	0.00	786	2,830
New Mauritius Hotels Ltd	2.32	0	0	0.16	16.63	34.35	3.58	2.32	-35.41	0.00	373	51
Savannah Sugar Estates Ltd	1.23	0	0	0.16	14.80	20.01	1.59	1.23	-22.73	0.00	282	0
Rogers & Co. Ltd	10.29	0	0	0.16	7.08	-0.65	13.48	9.40	-23.69	9.44	259	202
Medine Sugar Estates	2.70	0	0	0.16	11.92	24.17	3.87	2.65	-30.20	1.90	234	0
Ireland Blyth Ltd	2.52	0	0	0.16	5.02	13.05	2.93	2.52	-13.84	0.00	180	2
Mon Tresor Mon Desert Ltd	2.35	0	0	0.16	6.27	8.47	2.61	2.26	-10.15	3.87	157	2
Shell Mauritius Ltd	5.21	0	0	0.16	5.04	11.90	5.95	5.11	-12.45	1.91	152	85
Sun Resorts Ltd	1.27	0	0	0.16	21.69	37.99	2.08	1.27	-38.93	0.00	144	5
Deep River Beau Champ	0.74	0	0	0.16	95.38	94.81	17.36	0.74	-95.74	0.00	138	12
Gamma Civic Ltd	10.29	0	0	0.16	24.12	40.44	17.36	10.29	-40.73	0.00	137	1
Espitalier Noel	90.03	0	0	0.16	14.76	25.66	122.97	90.03	-26.78	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	0.16	83.74	80.40	13.70	0.86	-93.73	0.00	125	56
Phoenix Beverages Ltd	6.53	0	0	0.16	3.24	11.04	7.45	6.53	-12.39	0.00	107	0
Espitalier Noel Investment Trust Ltd	1.19	0	0	0.16	12.50	14.81	1.55	1.19	-23.43	0.00	102	78
Promotion & Development Ltd	2.51	0	0	0.16	19.11	27.78	3.53	2.51	-28.88	0.00	97	0
CIEL Investment Ltd	0.09	0	0	0.16	13.24	28.53	0.13	0.09	-29.38	2.35	97	1
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.16	9.12	19.07	0.57	0.42	-26.72	0.00	90	0
United Basalt Products Ltd	3.34	1	3	0.16	16.11	27.22	4.67	3.34	-28.32	0.00	88	10,644
Mauritius Union Assurance Ltd	3.89	0	0	0.16	6.40	20.27	4.88	3.89	-20.31	0.00	77	0
Naiade Resorts	0.68	0	0	0.16	23.78	40.57	1.14	0.68	-40.73	0.00	76	145
Swan Insurance Co. Ltd	10.32	0	0	0.16	3.83	5.30	11.39	10.32	-9.36	0.00	74	1,304
Union Flacq Sugar Estates Co Ltd	0.51	0	0	0.16	-7.09	-19.37	0.55	0.39	-6.42	30.62	67	0
Medine Share Holding	102.89	0	0	0.16	12.97	17.46	126.58	100.17	-18.71	2.72	62	0
Fincorp Investments Ltd	0.59	0	0	0.16	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
9.10	-0.33	-3.83	-5.58	-13.34	0.30	8.43	3.55

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	105.05	141,555	14,870,353	3.27	22.53	25.50	147.30	105.05	-28.68	0.00	92,348,965	1,499,171
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	11,215
CGI	690.00	42	28,980	0.00	31.07	43.12	1,292.00	680.00	-46.59	1.47	12,701,520	531,264
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	94,905
Holcim (Maroc)	1,740.00	0	0	0.00	11.22	22.77	2,250.00	1,680.00	-22.67	3.57	7,325,400	101,432
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	675
Attijariwafa Bank	341.00	6,823	2,326,643	1.42	2.60	3.94	385.00	314.00	-11.43	8.60	68,503	1,930,121
Banque Centrale Populaire	198.20	4,657	923,017	0.20	0.15	50.45	404.00	190.00	-50.94	4.32	32,600	674,726
Banque Marocaine du Commerce Exterieur	179.00	145	25,955	0.28	16.16	10.50	230.00	160.00	-22.17	11.88	30,781	1,098,749
Douja Promotion Grp Addoha Maroc	68.00	122,338	8,318,984	0.73	2.72	29.09	95.00	62.14	-28.42	9.43	21,420	392,046
Ciment du Maroc	913.00	268	244,684	-5.92	3.89	13.13	1,125.00	806.00	-18.84	13.28	13,180	34,985
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	0	0	0.00	10.50	11.09	962.00	721.00	-15.80	12.34	10,755	406,191
Credit Immobilier et Hotelier	205.00	216	44,280	-0.74	23.79	21.76	292.00	203.50	-29.79	0.74	5,454	21,592
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	256	140,800	0.00	7.25	19.71	689.00	470.00	-20.17	17.02	1,316	16,139
Maroc Leasing	444.00	0	0	0.00	-0.45	-8.29	500.00	320.70	-11.20	38.45	1,232	1,156
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	221.00	341	75,361	5.96	30.94	45.00	412.95	213.05	-46.48	3.73	416	2,134
Stokvis Nord Afrique	33.18	331	10,983	2.81	8.14	22.84	44.98	32.00	-26.23	3.69	305	3,698
Cartier Saada	19.46	60	1,168	0.21	-8.47	-7.75	20.32	17.00	-4.23	14.47	91	557
Papelera Tetuan	30.48	764	23,287	0.07	35.94	46.43	57.00	22.34	-46.53	36.44	78	8,402

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
9.10	-0.33	-3.83	-5.58	-13.34	0.30	8.43	3.55

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	11.55	141,555	1,634,521	3.59	26.85	35.44	18.34	11.55	-37.05	0.00	10,150,825	169,929
Centrale Laitiere	161.25	0	0	0.33	-5.74	2.44	175.81	143.83	-8.28	12.11	1,518,970	1,281
CGI	75.84	42	3,185	0.33	34.91	50.71	151.85	75.84	-50.05	0.00	1,396,123	60,108
Wafa Assurance	329.97	0	0	0.33	23.39	10.30	479.15	329.97	-31.13	0.00	1,154,907	10,832
Holcim (Maroc)	191.26	0	0	0.33	16.17	33.08	265.65	190.02	-28.00	0.65	805,192	11,572
Brasseries du Maroc.	173.34	0	0	0.33	28.99	34.93	260.23	173.34	-33.39	0.00	86,670	75
Attijariwafa Bank	37.48	6,823	255,740	1.74	8.03	16.76	48.67	36.18	-22.99	3.60	7,529	218,368
Banque Centrale Populaire	21.79	4,657	101,456	0.53	5.72	57.06	51.49	21.77	-57.69	0.08	3,583	76,455
Banque Marocaine du Commerce Exterieur	19.68	145	2,853	0.61	20.83	22.44	28.56	18.44	-31.11	6.73	3,383	124,431
Douja Promotion Grp Addoha Maroc	7.47	122,338	914,403	1.06	8.14	38.55	12.05	7.12	-37.97	4.96	2,354	44,516
Ciment du Maroc	100.36	268	26,895	-5.56	9.25	24.72	138.73	89.73	-27.66	11.84	1,448	4,000
Banque Marocaine Pour Le Commerce Et L'Indust	89.03	0	0	0.33	15.49	22.95	122.02	81.74	-27.03	8.92	1,182	45,974
Credit Immobilier et Hotelier	22.53	216	4,867	-0.40	28.04	32.20	36.26	22.53	-37.85	0.00	599	2,481
Auto Nejma	174.77	0	0	0.33	-0.09	2.28	184.96	157.07	-5.51	11.27	178	35
Salafin	60.45	256	15,476	0.33	12.42	30.42	87.39	53.19	-30.82	13.66	144	1,830
Maroc Leasing	48.80	0	0	0.33	5.15	6.16	62.14	40.67	-21.46	20.00	135	131
Branoma (Brasseries du Nord Marocain)	153.78	0	0	0.33	33.95	46.71	285.63	153.78	-46.16	0.00	76	49
Matel Pc Market	24.29	341	8,284	6.27	34.79	52.34	51.54	24.29	-52.87	0.00	45	244
Stokvis Nord Afrique	3.65	331	1,207	3.14	13.26	33.13	5.61	3.65	-35.01	0.00	33	418
Cartier Saada	2.14	60	128	0.54	-2.43	6.63	2.47	1.98	-13.47	8.12	10	64
Papelera Tetuan	3.35	764	2,560	0.40	39.51	53.58	7.23	2.56	-53.66	30.74	8	955

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
8.52	-0.68	-4.14	-5.01	-20.47	0.43	7.87	5.51

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	26.91	0	0	0.26	-28.88	-37.23	27.90	17.97	-3.55	49.75	151,717	37,948
Old Mutual plc	19.98	0	0	0.20	-2.48	-21.24	22.69	14.07	-11.93	42.02	97,646	17,113
Shoprite Holdings Ltd	159.75	0	0	-1.75	-17.29	-55.58	160.50	99.27	-0.47	60.92	91,150	28,019
Nedbank Group Ltd.	178.40	0	0	-0.24	-23.03	-22.11	182.43	126.71	-2.21	40.79	90,539	26,593
Sanlam	35.30	0	0	1.67	-22.36	-27.94	36.95	24.81	-4.47	42.28	74,130	11,073
Truworths International Ltd	97.90	0	0	-0.82	-33.14	-33.40	98.25	66.61	-0.36	46.97	45,211	2,349
MMI Holdings Limited	18.34	0	0	1.03	-7.44	-6.57	19.40	15.14	-5.46	21.14	28,796	29,625
Santam Ltd	162.00	0	0	1.22	-13.29	-23.66	172.91	119.00	-6.31	36.13	19,278	0
Barloworld Intern Transport	76.89	0	0	-3.14	-2.11	-13.07	100.90	58.01	-23.80	32.55	17,756	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	18.18	27,000	490,860	0.93	-24.10	-27.40	18.35	13.64	-0.93	33.28	7,463	11,940
African Oxygen Ltd	19.00	0	0	-2.15	-17.28	9.09	21.20	15.99	-10.38	18.82	6,514	2,069
Oceana Group Ltd	49.25	0	0	0.51	-2.60	-30.12	52.01	36.00	-5.31	36.81	5,881	8,444
FNB Namibia Holdings Ltd.	15.31	36,184	553,977	-1.32	-12.82	-22.97	15.31	12.45	0.00	22.97	4,096	2,524
Bidvest Namibia Limited	10.97	400	4,388	0.00	-15.35	-36.78	10.97	8.02	0.00	36.78	2,325	321
Paladin Energy Ltd	1.18	0	0	0.00	89.21	93.65	20.07	1.09	-94.12	8.26	986	0
Trustco Group Hldgs Ltd	1.19	0	0	0.83	-98.33	-98.33	1.20	0.70	-0.83	70.00	877	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
8.52	-0.68	-4.14	-5.01	-20.47	0.43	7.87	5.51

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	30.25	0	0	0.68	18.15	38.50	49.48	30.25	-38.86	0.00	42,055	5,666
Firststrand Ltd	3.16	0	0	0.93	-22.42	-9.14	3.39	2.23	-6.79	41.79	17,813	4,559
Old Mutual plc	2.35	0	0	0.87	2.66	3.57	3.01	1.79	-22.01	31.38	11,464	2,078
Shoprite Holdings Ltd	18.76	0	0	-1.06	-11.41	-23.74	19.40	13.22	-3.31	41.85	10,702	3,329
Nedbank Group Ltd.	20.95	0	0	0.44	-16.87	2.88	22.62	15.65	-7.41	33.86	10,630	3,196
Sanlam	4.14	0	0	2.34	-16.22	-1.76	4.52	3.13	-8.37	32.38	8,703	1,348
Truworths International Ltd	11.49	0	0	-0.14	-26.47	-6.10	12.03	8.25	-4.43	39.38	5,308	283
MMI Holdings Limited	2.15	0	0	1.69	-2.05	15.24	2.58	1.90	-16.63	13.47	3,380	3,565
Santam Ltd	19.02	0	0	1.89	-7.61	1.64	22.85	16.17	-16.75	17.60	2,263	0
Barloworld Intern Transport	9.03	0	0	-2.44	3.01	10.07	13.19	7.15	-31.54	26.20	2,084	11,039
Namibia Breweries	1.42	0	0	0.68	4.54	-15.29	1.63	1.17	-13.00	21.02	1,030	242
Vukile Property Fund	2.13	27,000	57,634	1.60	-17.87	-1.33	2.17	1.65	-1.60	29.15	876	1,421
African Oxygen Ltd	2.23	0	0	-1.46	-11.40	27.70	3.15	1.89	-29.28	17.91	764	250
Oceana Group Ltd	5.78	0	0	1.18	2.54	-3.49	6.36	4.25	-9.13	36.02	690	1,028
FNB Namibia Holdings Ltd.	1.80	36,184	65,044	-0.64	-7.17	2.19	1.95	1.55	-7.76	15.79	481	304
Bidvest Namibia Limited	1.29	400	515	0.68	-9.57	-8.79	1.34	0.99	-4.16	29.88	272	40
Paladin Energy Ltd	0.14	0	0	0.68	89.75	94.95	2.97	0.13	-95.33	3.75	115	0
Trustco Group Hldgs Ltd	0.14	0	0	1.50	-88.39	-57.75	0.15	0.08	-4.97	70.37	102	3
Oryx Properties Ltd.	1.56	0	0	0.68	-9.33	6.75	1.78	1.34	-12.31	16.60	85	16
Nictus Beperk	0.38	0	0	0.68	-2.90	-30.55	0.65	0.21	-41.14	82.67	20	0
Namibia Asset Management Ltd	0.02	0	0	0.67	35.41	45.92	0.04	0.02	-46.67	0.50	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.88	-0.02	1.17	0.89	-5.33	2.82	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	116.00	464,019	53,826,204	3.93	-4.72	2.93	122.02	95.00	-4.93	22.11	1,797,306	288,884
Nigerian Breweries Plc	116.50	1,125,050	131,068,325	-0.24	-23.38	-29.44	116.50	76.18	0.00	52.93	881,038	3,019,974
GT Bank Plc	17.04	23,461,383	399,781,966	-0.29	-19.58	-15.21	17.50	11.64	-2.63	46.39	501,507	4,733,955
Zenith Bank	14.70	18,911,825	278,003,828	0.00	-20.69	0.68	15.59	11.45	-5.71	28.38	461,528	3,240,847
Nestle Foods Nigeria Plc	500.00	147,477	73,738,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	853,512
First Bank of Nigeria Plc	11.86	57,341,109	680,065,553	-0.51	-33.26	3.18	12.44	7.95	-4.66	49.18	387,016	3,575,691
Guinness Nigeria Plc	239.02	306,759	73,321,536	-0.01	4.39	1.64	250.00	199.50	-4.39	19.81	352,536	870,259
United Bank for Africa Plc (Group)	4.20	13,235,396	55,588,663	2.10	-62.16	20.30	5.60	1.64	-25.00	156.10	135,805	1,452,259
Access Bank Nigeria Plc	7.44	18,593,106	138,332,709	-4.20	-55.00	-10.55	7.97	4.30	-6.65	73.02	134,522	1,081,917
IBTC Chartered Bank Plc	7.05	3,525,673	24,855,995	-0.71	15.06	24.27	9.90	5.95	-28.79	18.49	132,187	264,398
West African Portland Cement Plc	43.50	33,600	1,461,600	0.00	-0.58	4.61	46.50	36.58	-6.45	18.92	130,569	242,985
Unilever Nigeria Plc	33.00	267,255	8,819,415	0.00	-13.79	-22.81	33.00	26.00	0.00	26.92	124,848	239,368
Ecobank Transnational Incorporated	10.40	947,609	9,855,134	-0.48	0.95	28.28	15.00	9.73	-30.67	6.89	103,099	613,444
Flour Mills Nigeria Plc	55.00	869,355	47,814,525	-4.76	15.97	34.91	86.47	0.11	-36.39	49,900.00	93,960	263,815
P.Z Cussons Nigeria Plc.	25.02	843,386	21,101,518	3.77	10.64	34.16	43.50	21.02	-42.48	19.03	79,473	211,752
Union Bank of Nigeria Plc	4.43	2,132,314	9,446,151	-3.02	58.21	-77.20	11.15	2.09	-60.27	111.96	75,025	3,227,491
Dangote Sugar Refinery Plc	4.75	10,550,435	50,114,566	4.62	-1.06	59.23	12.36	3.26	-61.57	45.71	56,999	354,966
First City Monument Bank Plc	3.15	6,276,454	19,770,830	-0.32	24.64	48.02	6.72	3.05	-53.13	3.28	51,597	657,760
Cadbury Nigeria Plc	15.00	8,503,710	127,555,650	-1.35	-31.58	11.82	19.95	8.33	-24.81	80.07	46,937	240,961
Total Nigeria Plc	133.00	55,796	7,420,868	0.00	29.29	31.97	203.32	120.00	-34.59	10.83	45,156	462,263
UACN Plc	35.00	132,912	4,651,920	-1.74	-12.25	10.33	39.81	28.00	-12.08	25.00	44,961	231,556
Fidelity Bank PLC	1.33	8,290,059	11,025,778	-3.10	8.90	42.92	2.30	1.14	-42.17	16.67	38,521	128,520
Mobil Oil Nigeria Plc	125.00	26,915	3,364,375	0.00	6.65	20.63	157.50	117.16	-20.63	6.69	37,562	83,016
Skye Bank Plc	3.00	1,747,826	5,243,478	0.00	21.88	53.56	7.08	2.78	-57.63	7.91	34,754	316,201
Oando Plc	15.12	1,567,884	23,706,406	1.18	31.27	62.67	41.40	13.10	-63.48	15.42	34,384	573,577

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.88	-0.02	1.17	0.89	-5.33	2.82	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	0.72	464,019	334,604	3.95	-5.65	8.10	0.79	0.58	-8.51	23.37	11,172	1,792
Nigerian Breweries Plc	0.72	1,125,050	814,761	-0.23	-24.48	-22.54	0.72	0.48	0.00	51.63	5,476	18,874
GT Bank Plc	0.11	23,461,383	2,484,560	-0.28	-20.64	-9.07	0.11	0.08	-3.46	40.82	3,116	29,667
Zenith Bank	0.09	18,911,825	1,728,541	0.02	-21.76	5.97	0.10	0.07	-8.42	29.28	2,869	20,317
Nestle Foods Nigeria Plc	3.11	147,477	458,359	0.02	-13.19	-17.75	3.13	2.43	-0.61	27.85	2,463	5,319
First Bank of Nigeria Plc	0.07	57,341,109	4,226,040	-0.49	-34.44	8.34	0.08	0.05	-9.35	50.72	2,404	22,370
Guinness Nigeria Plc	1.49	306,759	455,752	0.01	3.55	6.88	1.58	1.25	-5.69	19.19	2,191	5,446
United Bank for Africa Plc (Group)	0.03	13,235,396	345,444	2.11	-63.60	24.55	0.04	0.01	-29.08	153.40	843	9,104
Access Bank Nigeria Plc	0.05	18,593,106	859,001	-4.19	-56.38	-4.66	0.05	0.03	-5.91	73.68	835	6,757
IBTC Chartered Bank Plc	0.04	3,525,673	154,424	-0.70	14.31	28.31	0.06	0.04	-31.99	18.38	821	1,662
West African Portland Cement Plc	0.27	33,600	9,085	0.02	-1.47	9.69	0.31	0.23	-11.40	16.96	811	1,513
Unilever Nigeria Plc	0.21	267,255	54,814	0.02	-14.80	-16.27	0.21	0.16	-0.19	27.79	775	1,496
Ecobank Transnational Incorporated	0.06	947,609	61,216	-0.47	0.08	32.10	0.10	0.06	-34.42	7.31	640	3,846
Flour Mills Nigeria Plc	0.34	869,355	297,232	-4.75	15.22	38.38	0.56	0.00	-39.43	48,742.86	584	1,641
P.Z Cussons Nigeria Plc.	0.16	843,386	131,147	3.78	9.85	37.67	0.29	0.13	-45.48	16.22	493	1,310
Union Bank of Nigeria Plc	0.03	2,132,314	58,639	-3.01	57.84	-67.76	0.07	0.01	-59.32	116.54	465	19,850
Dangote Sugar Refinery Plc	0.03	10,550,435	311,238	4.63	-1.96	61.40	0.08	0.02	-63.63	42.51	353	2,226
First City Monument Bank Plc	0.02	6,276,454	123,018	-0.30	23.97	50.79	0.04	0.02	-55.45	3.70	321	4,165
Cadbury Nigeria Plc	0.09	8,503,710	792,546	-1.34	-32.74	16.52	0.13	0.05	-28.53	76.52	291	1,502
Total Nigeria Plc	0.83	55,796	46,127	0.02	28.67	35.60	1.34	0.73	-38.09	12.64	280	2,897
UACN Plc	0.22	132,912	28,922	-1.73	-13.25	15.11	0.26	0.18	-16.08	22.59	279	1,441
Fidelity Bank PLC	0.01	8,290,059	68,807	-3.09	8.09	45.96	0.02	0.01	-45.03	18.57	240	801
Mobil Oil Nigeria Plc	0.78	26,915	20,913	0.02	5.83	24.87	1.03	0.75	-24.89	4.25	233	519
Skye Bank Plc	0.02	1,747,826	32,510	0.01	21.18	56.04	0.05	0.02	-60.00	8.77	215	1,986
Oando Plc	0.09	1,567,884	147,381	1.19	30.66	64.66	0.27	0.08	-65.36	16.77	213	3,587

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
8.52	-0.68	-4.14	-5.01	-20.47	0.43	7.87	5.51

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	436.10	466,772	203,559,269	-0.81	-13.72	-39.57	439.33	297.74	-0.74	46.47	849,657	1,039,101
Sabmiller plc	350.91	768,558	269,694,688	-0.27	-23.96	-37.91	350.91	229.02	0.00	53.22	559,008	2,227,334
Anglo American plc	255.51	4,952,447	1,265,399,733	0.00	13.68	23.83	347.90	255.50	-26.56	0.00	355,199	5,751,197
MTN Group Ltd.	147.15	8,310,021	1,222,819,590	-2.90	-2.38	-2.19	147.50	127.55	-0.24	15.37	277,373	3,828,679
Sasol Ltd	340.00	1,197,368	407,105,120	0.12	11.80	4.23	409.99	303.45	-17.07	12.04	219,274	2,787,630
Naspers Ltd	447.00	980,271	438,181,137	-0.74	-26.56	-22.80	475.30	322.60	-5.95	38.56	184,173	2,764,849
Standard Bank Group Ltd.	111.27	2,291,947	255,024,943	-1.08	-12.68	-14.01	118.16	90.29	-5.83	23.24	177,210	2,015,175
Kumba Iron Ore Ltd.	537.89	321,578	172,973,590	1.40	-7.58	-5.11	588.55	416.15	-8.61	29.25	173,232	1,011,518
Old Mutual plc	20.00	12,193,150	243,863,000	0.00	-2.70	-21.19	22.72	14.10	-11.97	41.81	111,245	1,020,301
Anglo Platinum Ltd	408.11	235,809	96,236,011	-0.15	23.29	32.09	601.00	407.50	-32.09	0.15	110,059	572,295
AngloGold Ashanti Ltd	271.75	699,039	189,963,848	-2.35	20.86	10.37	390.00	252.50	-30.32	7.62	104,031	2,038,285
ABSA Group Ltd	136.50	1,063,227	145,130,486	0.00	3.19	-2.63	161.26	123.55	-15.35	10.48	92,870	1,527,919
Shoprite Holdings Ltd	159.75	1,420,485	226,922,479	-1.82	-17.29	-55.58	160.50	99.27	-0.47	60.92	91,150	1,061,362
Nedbank Group Ltd.	178.40	914,695	163,181,588	-0.24	-23.03	-22.06	182.43	126.75	-2.21	40.75	90,539	614,376
Impala Platinum Holdings Ltd	125.88	1,245,982	156,844,214	-0.34	24.78	28.36	189.01	125.45	-33.40	0.34	79,520	1,251,310
Gold Fields Ltd	103.66	1,294,720	134,210,675	-2.72	16.81	2.01	143.00	96.00	-27.51	7.98	75,107	1,049,040
Sanlam	35.46	6,351,834	225,236,034	1.39	-22.91	-28.52	36.85	24.81	-3.77	42.93	74,466	751,435
Aspen Pharmacare Holdings Ltd	134.45	1,172,946	157,702,590	-0.59	-39.07	-59.95	134.45	77.74	0.00	72.95	63,511	744,691
Remgro Ltd	135.67	894,049	121,295,628	1.28	-14.37	-21.13	139.79	100.50	-2.95	35.00	61,139	619,818
Bidvest Group Ltd	185.99	715,439	133,064,500	2.11	-20.15	-15.52	190.34	142.50	-2.29	30.52	60,955	775,013
Exxaro Resources Ltd	162.85	2,729,147	444,441,589	0.83	3.07	12.68	214.81	158.90	-24.19	2.49	58,236	836,020
Tiger Brands Ltd	266.80	355,516	94,851,669	0.26	-6.35	-29.20	289.90	187.99	-7.97	41.92	50,983	759,361
Truworths International Ltd	98.00	1,475,529	144,601,842	-0.72	-32.70	-33.53	98.30	66.57	-0.31	47.21	45,257	497,311
Growthpoint Properties Ltd.	25.26	4,715,217	119,106,381	0.36	-36.17	-37.66	25.35	17.24	-0.36	46.52	44,030	365,229
Woolworths Hldgs	51.10	2,351,801	120,177,031	0.89	-31.03	-61.20	53.15	29.20	-3.86	75.00	42,687	777,787

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
8.52	-0.68	-4.14	-5.01	-20.47	0.43	7.87	5.51

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	51.20	466,772	23,900,360	-0.13	-8.02	-11.00	53.78	40.18	-4.80	27.43	99,760	126,286
Sabmiller plc	41.20	768,558	31,665,435	0.41	-17.74	-9.69	42.85	30.64	-3.86	34.46	65,634	270,146
Anglo American plc	30.00	4,952,447	148,573,410	0.67	18.01	39.42	50.29	30.00	-40.34	0.00	41,704	698,945
MTN Group Ltd.	17.28	8,310,021	143,573,895	-2.21	2.75	18.73	21.78	15.58	-20.67	10.87	32,566	463,872
Sasol Ltd	39.92	1,197,368	47,799,170	0.79	16.22	23.83	54.16	39.77	-26.30	0.38	25,745	337,628
Naspers Ltd	52.48	980,271	51,447,857	-0.06	-20.22	2.33	61.56	40.28	-14.75	30.29	21,624	336,179
Standard Bank Group Ltd.	13.06	2,291,947	29,943,142	-0.40	-7.03	9.33	15.10	10.84	-13.51	20.57	20,806	244,861
Kumba Iron Ore Ltd.	63.15	321,578	20,309,226	2.06	-2.18	16.40	78.52	51.44	-19.57	22.78	20,339	122,473
Old Mutual plc	2.35	12,193,150	28,631,955	0.68	2.45	3.61	3.01	1.78	-22.01	32.14	13,061	124,013
Anglo Platinum Ltd	47.92	235,809	11,299,283	0.53	27.13	45.99	89.43	47.92	-46.42	0.00	12,922	69,437
AngloGold Ashanti Ltd	31.91	699,039	22,304,098	-1.66	24.83	28.71	48.56	30.91	-34.29	3.22	12,214	246,143
ABSA Group Ltd	16.03	1,063,227	17,040,126	0.68	8.04	18.37	21.57	15.68	-25.70	2.20	10,904	185,010
Shoprite Holdings Ltd	18.76	1,420,485	26,643,469	-1.13	-11.41	-23.74	19.41	13.22	-3.38	41.85	10,702	128,865
Nedbank Group Ltd.	20.95	914,695	19,159,476	0.44	-16.87	2.92	22.65	15.65	-7.52	33.80	10,630	74,431
Impala Platinum Holdings Ltd	14.78	1,245,982	18,415,489	0.33	28.55	43.02	26.67	14.78	-44.58	0.00	9,336	151,603
Gold Fields Ltd	12.17	1,294,720	15,758,037	-2.02	20.98	22.07	18.26	11.75	-33.35	3.56	8,818	127,010
Sanlam	4.16	6,351,834	26,445,226	2.06	-16.75	-2.22	4.51	3.14	-7.78	32.58	8,743	90,728
Aspen Pharmacare Holdings Ltd	15.79	1,172,946	18,516,243	0.09	-32.09	-27.21	16.43	10.32	-3.90	52.95	7,457	90,324
Remgro Ltd	15.93	894,049	14,241,575	1.95	-8.64	3.66	17.89	13.04	-10.96	22.16	7,178	75,316
Bidvest Group Ltd	21.84	715,439	15,623,399	2.77	-14.12	8.12	24.12	17.23	-9.48	26.76	7,156	93,675
Exxaro Resources Ltd	19.12	2,729,147	52,182,928	1.50	7.93	30.55	28.56	19.12	-33.06	0.00	6,837	101,539
Tiger Brands Ltd	31.33	355,516	11,136,752	0.94	-1.01	-2.76	37.22	23.89	-15.83	31.15	5,986	91,736
Truworths International Ltd	11.51	1,475,529	16,978,027	-0.04	-26.05	-6.21	12.03	8.24	-4.38	39.71	5,313	60,153
Growthpoint Properties Ltd.	2.97	4,715,217	13,984,391	1.03	-29.35	-9.49	3.05	2.09	-2.86	41.92	5,169	44,208
Woolworths Hldgs	6.00	2,351,801	14,110,336	1.56	-24.46	-28.21	6.59	4.02	-8.91	49.27	5,012	94,761

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
8.52	-0.68	-4.14	-5.01	-20.47	0.43	7.87	5.51



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
8.52	-0.68	-4.14	-5.01	-20.47	0.43	7.87	5.51

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.	1.51	0	0	0.68	-0.03	14.50	1.80	1.42	-15.79	6.91	1,459	0
Swazi Empowerment Ltd	2.41	0	0	0.68	5.01	16.61	2.94	2.31	-17.87	4.27	122	0
Swazispa Holdings Ltd.	0.82	0	0	0.68	19.89	32.92	1.24	0.82	-33.93	0.18	40	0
Swaziland Property Investments Ltd.	0.63	0	0	0.68	-60.29	-34.22	0.70	0.37	-9.35	70.16	14	0
Nedbank (Swaziland) Ltd	0.61	0	0	0.68	1.21	17.28	0.74	0.60	-17.94	2.55	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
1,582.00	0.57	-0.63	0.00	-1.07	52.91	1,619.67	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	15	14,100	0.00	-10.59	-10.59	960	840	-2.08	11.90	470,000,000	2,806,520
Tanzania Breweries Ltd	2,500	100	250,000	0.00	-23.76	-37.36	2,800	1,820	-10.71	37.36	737,321	16,078,262
Tanzania Portland Cement Co.	2,440	1,000	2,440,000	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,681,216
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	4,012	481,440	0.00	30.64	33.33	180	110	-33.33	9.09	261,183	2,087,186
Tanga Cement Co. Ltd.	2,380	10,200	24,276,000	0.00	0.00	-15.53	2,400	2,060	-0.83	15.53	151,537	525,341
Swissport Tanzania Ltd	1,160	0	0	0.00	-41.46	-84.13	1,160	630	0.00	84.13	41,760	85,486
Dar es Salaam Community Bank	640	1,227,000	785,280,000	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	1,846,598

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
1,582.00	0.57	-0.63	0.00	-1.07	52.91	1,619.67	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	15	9	-0.57	-10.59	-9.40	0.61	0.47	-2.21	26.88	297,100	1,772
Tanzania Breweries Ltd	1.58	100	158	-0.57	-23.76	-35.89	1.77	1.11	-10.55	42.00	466	10,145
Tanzania Portland Cement Co.	1.54	1,000	1,542	-0.57	-17.31	-23.15	1.55	0.15	-0.25	921.46	277	1,694
Tanzania Cigarette Co	2.12	0	0	-0.57	-7.01	-30.86	2.13	1.55	-0.40	36.59	212	131
CRDB Bank Ltd	0.08	4,012	305	-0.57	30.64	34.05	0.11	0.07	-32.59	9.68	165	1,317
Tanga Cement Co. Ltd.	1.50	10,200	15,345	-0.57	0.00	-14.29	1.51	1.30	-0.63	16.12	95	331
Swissport Tanzania Ltd	0.73	0	0	-0.57	-41.46	-82.15	0.73	0.40	-0.04	85.06	26	54
Dar es Salaam Community Bank	0.40	1,227,000	496,444	-0.57	0.00	-17.25	0.41	0.33	-0.61	21.21	13	1,167

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
1.64	-0.20	-3.24	-8.46	-16.33	0.07	1.49	5.01

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	1,130	81,360	0.00	3.99	-16.50	77,990.00	60.15	-99.91	19.70	1,224,000	2,357
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	1,176
Banque De Tunisie	13.15	34,543	454,240	0.75	-22.67	-21.99	10,900.00	10.53	-99.88	24.88	1,479	6,693
Poulina Group Holding	7.51	191,919	1,441,312	2.21	8.19	9.52	8,400.00	7.51	-99.91	0.00	1,351	8,090
Societe Frigorifique et Brasserie de Tunis	15.28	7,185	109,787	0.78	-17.54	-35.94	13,250.00	11.00	-99.88	38.91	1,161	8,870
Amen Bank	38.00	1,936	73,568	0.00	-16.21	-23.88	37,240.00	20.00	-99.90	90.00	760	16,113
Union Bancaire pour le commerce et l' Industrie	48.10	200	9,620	-2.71	-9.32	-36.65	40,800.00	36.00	-99.88	33.61	728	839
Attijari Bank	17.00	7,080	120,360	0.00	9.04	5.35	19,270.00	16.25	-99.91	4.62	675	2,205
Carthage Cement	3.86	112,689	434,980	0.00	4.93	-4.32	4.19	3.55	-7.88	8.73	561	10,609
Arab Tunisian Bank	5.47	8,035	43,951	0.36	7.60	13.72	6,150.00	5.45	-99.91	0.37	547	2,260
Societe Nouvelle Maison De La Ville De Tunis Mo	30.50	2,440	74,420	0.65	-6.64	-11.52	28,780.00	26.51	-99.89	15.05	507	11,553
Air Liquide Tunisie	415.00	4	1,660	-0.36	-0.24	-18.84	467,790.00	322.80	-99.91	28.56	431	1,421
Ennakl Automobiles	13.03	65,933	859,107	0.53	-35.73	-59.29	9,520.00	7.85	-99.86	65.99	390	13,993
Union Internationale de Banques	19.59	3,325	65,137	-0.46	-3.71	-8.83	19,170.00	17.35	-99.90	12.91	383	3,950
Societe Tunisienne D' Assurances Et De Reassuranc	165.46	41	6,784	-0.07	-12.56	-27.77	162,000.00	122.61	-99.90	34.95	381	1,286
Societe Magasin General.	165.00	20	3,300	0.30	-21.32	-58.50	136,100.00	102.60	-99.88	60.82	378	2,343
Banque Nationale Agricole	11.47	3,496	40,099	-0.09	4.81	5.67	13,160.00	11.20	-99.91	2.41	367	3,844
Les Ciments De Bizerte	8.10	3,918	31,736	0.00	-1.25	10.79	8,720.00	7.50	-99.91	8.00	356	1,129
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	6.23	18,176	113,236	2.35	-4.18	-29.25	6,310.00	4.95	-99.90	25.86	274	4,511
Automobile Reseau Tunisien & Svcs	10.05	10,579	106,319	-0.50	-5.79	2.14	9,690.00	9.05	-99.90	11.05	256	9,266
Societe Tunisienne de Banque	9.10	4,584	41,714	-1.11	9.90	-1.22	10,140.00	8.45	-99.91	7.69	226	1,364
Tunisie Leasing	26.20	1,482	38,828	-0.77	9.66	13.50	29,540.00	25.50	-99.91	2.75	183	831
Societe Tunisienne de Verrerie	10.30	16,969	174,781	-0.10	-7.29	-30.05	9,940.00	7.90	-99.90	30.38	180	4,347
Societe Tunisienne del' Air	1.66	36,825	61,130	0.00	2.92	-1.84	1,820.00	1.52	-99.91	9.21	176	1,115

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
1.64	-0.20	-3.24	-8.46	-16.33	0.07	1.49	5.01

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	44.00	1,130	49,716	0.20	12.11	2.52	54,733.67	43.55	-99.92	1.03	747,937	1,490
Banque de l'Habitat	10.87	0	0	0.20	9.53	25.50	14,253.34	10.43	-99.92	4.19	195,674	738
Banque De Tunisie	8.04	34,543	277,567	0.95	-12.29	-2.07	7,747.97	7.00	-99.90	14.72	903	4,205
Poulina Group Holding	4.59	191,919	880,735	2.40	15.96	24.29	5,895.15	4.59	-99.92	0.00	826	5,115
Societe Frigorifique et Brasserie de Tunis	9.34	7,185	67,086	0.97	-7.59	-13.75	8,826.27	7.80	-99.89	19.67	709	5,606
Amen Bank	23.22	1,936	44,955	0.20	-6.37	-3.65	24,806.82	12.57	-99.91	84.75	464	10,183
Union Bancaire pour le commerce et l' Industrie	29.39	200	5,878	-2.51	-0.07	-14.34	28,633.59	26.30	-99.90	11.75	445	532
Attijari Bank	10.39	7,080	73,547	0.20	16.74	20.80	13,523.76	9.97	-99.92	4.22	412	1,390
Carthage Cement	2.36	112,689	265,800	0.20	12.97	12.71	2.97	2.25	-20.50	4.90	343	6,722
Arab Tunisian Bank	3.34	8,035	26,857	0.56	15.42	27.81	4,480.67	3.34	-99.93	0.00	334	1,418
Societe Nouvelle Maison De La Ville De Tunis Mo	18.64	2,440	45,475	0.85	2.38	6.69	20,064.57	18.31	-99.91	1.81	310	7,315
Air Liquide Tunisie	253.59	4	1,014	-0.16	8.24	0.56	311,610.71	227.33	-99.92	11.55	263	906
Ennakl Automobiles	7.96	65,933	524,965	0.73	-24.24	-33.28	6,341.59	5.71	-99.87	39.35	238	8,773
Union Internationale de Banques	11.97	3,325	39,803	-0.27	5.07	8.94	13,453.58	11.09	-99.91	7.97	234	2,491
Societe Tunisienne D' Assurances Et De Reassuranc	101.11	41	4,145	0.13	-3.03	-6.91	107,913.67	89.26	-99.91	13.27	233	812
Societe Magasin General.	100.82	20	2,016	0.50	-11.06	-32.62	90,660.80	72.70	-99.89	38.69	231	1,481
Banque Nationale Agricole	7.01	3,496	24,503	0.11	12.87	21.08	9,619.18	7.01	-99.93	0.00	224	2,420
Les Ciments De Bizerte	4.95	3,918	19,393	0.20	7.32	25.36	6,373.80	4.94	-99.92	0.18	218	713
Compagnie d' Assurances et de Reassurances	47.54	0	0	0.20	1.09	9.57	54.90	46.35	-13.41	2.57	190	108
Societe Tunisie Profiles Aluminium	3.81	18,176	69,194	2.54	4.64	-8.15	4,428.38	3.62	-99.91	5.05	167	2,816
Automobile Reseau Tunisien & Svcs	6.14	10,579	64,968	-0.30	3.16	18.12	6,800.48	5.96	-99.91	3.11	156	5,886
Societe Tunisienne de Banque	5.56	4,584	25,490	-0.91	17.53	15.30	7,116.29	5.50	-99.92	1.17	138	867
Tunisie Leasing	16.01	1,482	23,727	-0.57	17.30	27.63	20,713.83	15.94	-99.92	0.46	112	521
Societe Tunisienne de Verrerie	6.29	16,969	106,801	0.10	1.79	-8.82	6,737.31	5.76	-99.91	9.27	110	2,730
Societe Tunisienne del' Air	1.01	36,825	37,355	0.20	11.14	14.79	1,330.31	0.98	-99.92	4.02	107	701

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
2,476.50	-0.08	-0.26	0.14	4.99	157.52	2,550.04	6.18

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	204,760	5,119,000	0.00	72.22	83.22	150	25	-83.33	0.00	255,943	3,219,333
DFCU Group	1,000	19,596	19,596,000	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	571,764
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	122,000	24,400,000	0.00	0.00	33.33	295	190	-32.20	5.26	80,000	1,112,517
New Vision Printing and Publishing Co.	600	22,430	13,458,000	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	395,877
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	60	30	-41.67	16.67	31,500	896,672
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	79,860

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
2,476.50	-0.08	-0.26	0.14	4.99	157.52	2,550.04	6.18

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	204,760	2,068	0.08	72.19	82.39	0.06	0.01	-82.50	0.00	103	1,298
DFCU Group	0.40	19,596	7,913	0.08	-0.14	-4.99	0.43	0.35	-6.72	14.42	100	231
British American Tobacco Uganda	0.79	0	0	0.08	-1.18	-63.78	0.85	0.35	-6.98	122.30	38	0
Bank of Baroda.	0.08	122,000	9,858	0.08	-0.14	30.01	0.11	0.08	-26.88	7.02	32	449
New Vision Printing and Publishing Co.	0.24	22,430	5,435	0.08	14.16	33.41	0.36	0.24	-33.53	0.17	18	160
Uganda Clays Ltd	0.01	0	0	0.08	22.12	33.19	0.02	0.01	-37.33	15.57	12	362
National Insurance Corporation Limited	0.02	0	0	0.08	10.99	40.01	0.03	0.00	-40.00	1,250.00	6	32

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
4,895.00	-0.82	5.21	4.70	-1.74	156.64	5,095.72	3.07



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	28,798
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	0	0	0.00	-5.45	-44.28	304	200	-4.61	45.00	1,836,114	1,804,801
Standard Chartered Bank Zambia Plc	3	0	0	0.00	96.63	97.43	113	3	-97.61	3.85	1,791,153	2,308,789
Chilanga Cement	8,009	0	0	0.00	-5.38	-6.79	8,009	7,500	0.00	6.79	1,602,120	4,433,122
Zambian Breweries	2,651	0	0	0.00	-6.04	1.81	2,850	300	-6.98	783.67	1,447,446	1,460,685
Zambia National Commercial Bank	150	0	0	0.00	87.50	87.51	1,400	150	-89.29	0.00	1,299,375	701,637
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	3,305,422
Copperbelt Energy Corporation	669	0	0	0.00	-0.75	4.43	740	630	-9.59	6.19	669,000	3,781,648
National Breweries	8,000	0	0	0.00	-11.11	-11.11	8,500	7,100	-5.88	12.68	504,000	2,254,118
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-3.95	1,780	1,350	-11.24	17.04	335,686	125,400
Farmers House	3,498	0	0	0.00	-29.56	-16.64	3,500	2,500	-0.06	39.92	197,497	1,416,203
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	42.86	1,000	480	-52.00	0.00	130,032	78,498
Investrust Bank Zambia	17	0	0	0.00	-5.00	11.58	21	15	-20.00	12.00	78,375	9,468
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	20.16	240	194	-19.17	0.00	73,824	5,176
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	1,128
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,883

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
4,895.00	-0.82	5.21	4.70	-1.74	156.64	5,095.72	3.07

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	11.24	0	0	0.82	4.03	-1.97	12.51	10.29	-10.21	9.19	6,410	5
Celtel Zambia Plc	0.15	0	0	0.82	-4.70	1.74	0.15	0.13	-3.53	9.19	754	0
Zambia Sugar Company	0.06	0	0	0.82	-10.41	-41.78	0.06	0.04	-1.82	43.00	374	351
Standard Chartered Bank Zambia Plc	0.00	0	0	0.90	96.47	97.48	0.02	0.00	-97.44	20.00	398	447
Chilanga Cement	1.64	0	0	0.82	-10.33	-4.93	1.69	1.41	-3.36	15.85	327	863
Zambian Breweries	0.54	0	0	0.82	-11.02	3.52	0.58	0.06	-6.07	822.66	295	281
Zambia National Commercial Bank	0.03	0	0	0.82	86.91	87.73	0.27	0.03	-88.72	2.68	265	137
ZCCM Investments Holdings	2.55	0	0	0.82	-30.87	-22.83	2.65	1.89	-3.47	34.96	228	0
Zambeef Products	0.55	0	0	0.82	2.56	29.25	0.81	0.48	-32.13	15.30	136	635
Copperbelt Energy Corporation	0.14	0	0	0.82	-5.49	6.09	0.15	0.12	-8.26	12.98	136	724
National Breweries	1.63	0	0	0.82	-16.33	-9.18	1.69	1.36	-3.47	19.95	102	432
British American Tobacco (Zambia)	0.32	0	0	0.82	-4.70	-2.14	0.36	0.27	-10.88	18.59	68	25
Farmers House	0.71	0	0	0.82	-35.64	-14.61	0.74	0.49	-3.47	47.25	40	268
Metal Fabricators of Zambia Plc.	0.10	0	0	0.82	22.68	43.85	0.21	0.10	-52.90	0.00	26	15
Investrust Bank Zambia	0.00	0	0	0.81	-9.96	13.11	0.00	0.00	-17.07	13.33	15	2
Zambia Bata Shoe Company Plc.	0.04	0	0	0.82	-1.56	21.55	0.05	0.04	-20.96	5.88	15	1
African Explosives Zambia Plc	0.69	0	0	0.82	11.01	16.48	0.86	0.66	-18.96	5.72	14	0
Pamodzi Hotel plc	0.12	0	0	0.82	4.83	30.75	0.19	0.02	-36.74	628.57	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.76	5.74	11.55	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.	0.68	15,442	10,501	0.00	99.03	99.13	81.00	0.65	-99.16	4.62	810	128
Econet Wireless Holdings Ltd.	4.25	356	1,513	0.00	98.94	99.07	455.00	3.70	-99.07	14.86	413	113
Innsco Africa Ltd.	0.58	2,780	1,612	0.00	98.94	99.07	70.02	0.53	-99.17	9.43	313	22
Hippo Valley Estates Ltd.	1.00	280	280	0.00	99.13	99.09	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.85	101	86	0.00	99.23	99.32	130.00	0.80	-99.35	6.25	163	9
OK ZIMBABWE	0.11	679	75	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	157	16	0.00	99.29	99.38	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	343	55	0.00	99.16	99.43	26.60	0.16	-99.40	0.00	56	7
AICO AFRICA	0.09	304	27	0.00	99.53	99.63	26.00	0.08	-99.65	12.50	48	4
British American Tobacco Holdings	2.70	4	11	0.00	98.26	97.30	190.00	1.90	-98.58	42.11	46	1
Colcom Holdings Ltd.	0.28	26	7	-3.70	99.24	99.33	45.00	0.23	-99.38	21.74	44	0
Hwange Colliery Co. Ltd	0.23	225	52	0.00	99.43	99.59	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	75	5	0.00	98.92	99.00	8.60	0.06	-99.19	16.67	41	2
Falcon Gold Zimbabwe Ltd.	0.35	186	65	0.00	94.17	91.25	11.00	0.10	-96.82	250.00	38	0
Circle Cement Ltd.	0.47	0	0	0.00	99.33	99.48	90.00	0.45	-99.48	4.44	37	1
Meikles Africa Ltd.	0.15	188	28	0.00	99.07	99.53	33.00	0.12	-99.55	25.00	37	1
Mashonaland Holdings Ltd.	0.02	2,674	53	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.	0.10	3	0	-11.11	98.89	98.91	10.00	0.06	-99.00	66.67	34	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	8,723	174	0.00	97.78	98.68	1.70	0.01	-98.82	100.00	27	0
Rio Zimbabwe Limited	0.50	0	0	0.00	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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