

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	7,322.68	-0.04	1.17	5.05	7,412.17	6,877.19	7.83	0.47	-2.37	-4.52	-0.43	1.24	-0.30
Egypt	EGX30	4,745.50	-1.53	0.78	31.01	5,452.03	3,586.55	6.06	0.11	0.01	-0.48	1.44	-0.78	-23.30
Ghana	GSE Composite	1,018.16	0.01	-2.61	5.07	1,186.72	890.18	1.96	0.01	-0.90	-16.20	-0.02	3.62	13.57
Ivory Coast	IC COMP	141.40	-0.30	-4.58	1.81	156.18	134.37	541.73	0.81	-4.32	-6.08	-0.50	9.52	4.58
Kenya	NSE 20	3,878.49	0.85	4.71	21.01	3,878.49	3,070.36	84.35	0.00	-0.18	0.85	-0.84	-4.33	-18.06
Malawi	MSE AISI	5,991.88	0.00	0.14	11.59	5,991.88	4,878.44	270.08	0.00	-0.34	-39.44	0.00	0.20	47.98
Mauritius	SEMDEX	1,745.91	0.13	-1.69	-7.54	2,038.26	1,742.84	31.05	0.16	-1.29	-5.48	-0.29	3.04	14.43
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	9.04	0.66	-3.19	-4.95	-0.65	3.30	5.21
Namibia	LOCAL	243.67	0.54	2.65	10.16	243.67	187.24	8.40	1.44	-2.77	-3.65	-1.95	0.19	-5.79
Nigeria	NIG ALSI	23,129.82	-1.07	7.21	11.57	24,057.90	19,732.34	159.65	0.77	1.94	1.66	0.31	-8.51	-11.84
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.40	1.44	-2.77	-3.65	-1.41	2.85	-3.43
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.40	1.44	-2.77	-3.65	-1.41	2.85	-2.01
Tanzania	DSEI Index	1,441.12	0.00	0.23	10.58	1,441.74	1,221.12	1,579.00	0.19	-0.44	0.19	-0.19	0.22	-9.74
Tunisia	TUNIS	5,230.19	0.00	4.94	10.76	5,301.37	4,334.69	1.63	0.34	-2.91	-8.15	-0.34	-1.86	-1.70
Uganda	USE ALSI	1,081.47	1.14	3.34	29.83	1,084.49	767.11	2,480.00	-0.14	-0.40	0.00	-0.99	-2.84	-22.98
Zambia	LUSE ALSI	3,839.59	-0.11	-0.95	-3.65	4,150.39	3,640.59	4,865.00	0.62	5.86	5.34	-0.50	-4.63	-1.48
Zimbabwe	Industrial	132.84	0.19	0.67	-8.93	165.53	128.95	1.00	0.00	0.00	0.00	-0.19	-0.66	9.80

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.49
Ciment du Maroc	Morocco	5.48
Shell Cote d'Ivoire	Ivory Coast	5.00
Dangote Sugar Refinery Plc	Nigeria	4.84
Access Bank Nigeria Plc	Nigeria	4.44

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.74
Ciment du Maroc	Morocco	4.85
Shell Cote d'Ivoire	Ivory Coast	4.23
Dangote Sugar Refinery Plc	Nigeria	4.11
Access Bank Nigeria Plc	Nigeria	3.70

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Swazispa Holdings Ltd.	Swaziland	-18.57
Rio Zimbabwe Limited	Zimbabwe	-10.00
OK ZIMBABWE	Zimbabwe	-9.09
Saph	Ivory Coast	-5.59
Zambia National Commercial Bank	Zambia	-5.33

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Swazispa Holdings Ltd.	Swaziland	-20.27
Rio Zimbabwe Limited	Zimbabwe	-10.00
OK ZIMBABWE	Zimbabwe	-9.09
Saph	Ivory Coast	-6.45
Zambia National Commercial Bank	Zambia	-5.98

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
7.83	0.47	-2.37	-4.52	-16.50	0.33	7.34	4.45

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	3,808	11,234	0.00	-11.32	-5.36	2.95	1.30	0.00	126.92	7,503	10,465
Barclays Bank of Botswana Ltd.	7.15	3,532	25,254	0.28	-3.62	-10.00	7.19	6.50	-0.56	10.00	6,092	12,447
Botswana Insurance Holdings Ltd.	10.40	5,000	52,000	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	10,538
Letshego Limited	1.40	0	0	0.00	8.50	22.22	1.84	0.14	-23.91	900.00	2,798	41,359
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.	4.49	426	1,913	0.22	1.32	-8.19	5.26	4.15	-14.64	8.19	671	725
Sefalana Holding Company Ltd.	2.90	0	0	0.00	-3.20	5.54	3.30	2.75	-12.12	5.45	480	4,666
G4S Security Services(Botswana) Ltd	5.92	7,353	43,530	0.00	1.33	-51.99	6.20	0.46	-4.52	1,186.96	473	2,909
Letlole La Rona	1.35	0	0	0.00	-12.50	13.46	1.60	1.00	-15.63	35.00	378	1,168
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	1.96	3,540	6,938	-0.51	-3.70	17.99	2.39	1.80	-17.99	8.89	302	2,006
RDC Properties Ltd.	6.80	561	3,815	-0.29	6.08	6.34	7.61	6.78	-10.64	0.29	238	196
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
7.83	0.47	-2.37	-4.52	-16.50	0.33	7.34	4.45



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	3,808	1,435	-0.47	-6.29	12.00	0.43	0.18	-13.18	110.09	958	1,352
Barclays Bank of Botswana Ltd.	0.91	3,532	3,226	-0.19	1.06	8.12	1.05	0.90	-12.75	1.40	778	1,617
Botswana Insurance Holdings Ltd.	1.33	5,000	6,643	-0.47	-1.74	9.98	1.57	1.26	-15.23	5.37	373	1,369
Letshego Limited	0.18	0	0	-0.47	12.63	35.04	0.28	0.02	-37.04	887.85	357	5,377
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	-0.47	2.75	18.91	1.50	1.17	-20.79	2.03	355	372
Sechaba Brewery Holdings Ltd.	1.67	0	0	-0.47	-3.80	5.92	1.81	1.57	-7.59	6.84	222	326
Turnstar Holdings Ltd.	0.22	0	0	-0.47	-20.23	-1.42	1.25	0.17	-82.63	25.84	124	2,929
Furniture Mart Botswana Ltd.	0.20	0	0	-0.47	4.52	-790.92	0.25	0.18	-17.18	13.81	123	147
Engen Botswana Ltd.	0.74	0	0	-0.47	0.01	29.77	1.06	0.69	-30.62	5.98	117	232
Wilderness Holdings Limited	0.41	0	0	-0.47	17.42	23.64	0.60	0.41	-32.24	0.47	94	0
ABC Holdings Ltd.	0.57	426	244	-0.25	5.78	9.63	0.73	0.57	-21.84	0.24	85	94
Sefalana Holding Company Ltd.	0.37	0	0	-0.47	1.46	21.10	0.48	0.35	-22.16	6.34	61	602
G4S Security Services(Botswana) Ltd	0.76	7,353	5,561	-0.47	5.79	-26.95	0.87	0.06	-12.82	1,108.15	60	377
Letlole La Rona	0.17	0	0	-0.47	-7.41	27.72	0.24	0.14	-28.98	26.10	48	152
A-CAP Resources Ltd	0.19	0	0	-0.47	17.10	31.96	0.36	0.19	-49.16	0.00	42	0
Primetime Property Holdings Limited	0.25	3,540	886	-0.99	0.98	31.50	0.37	0.24	-32.14	4.03	38	260
RDC Properties Ltd.	0.87	561	487	-0.77	10.32	21.77	1.13	0.86	-22.83	0.98	30	25
Chobe Holdings Ltd.	0.33	0	0	-0.47	-10.67	19.93	0.41	0.28	-21.00	14.96	29	147
Cresta Marakanelo Ltd	0.14	0	0	-0.47	-32.95	8.12	0.16	0.10	-9.41	41.49	25	55
FSG Limited	0.18	0	0	-0.47	9.68	26.46	0.23	0.18	-22.76	0.68	21	636
Imara Holdings Limited	0.33	0	0	-0.47	-15.94	29.00	0.47	0.28	-29.97	17.15	19	26
RPC Data Ltd.	0.04	0	0	-0.47	-23.77	-0.80	0.05	0.03	-2.83	46.08	1	43
Olympia Capital Corporation	0.03	0	0	-0.47	4.52	3.95	0.04	0.03	-21.39	1.03	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
541.73	0.81	-4.32	-6.08	-15.36	21.40	497.48	4.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	1,891	213,683,000	0.88	5.83	21.80	145,000	105,000	-22.07	7.62	1,130,000	10,809,412
Saph	34,000	343	11,662,000	-5.59	15.00	13.92	53,000	31,450	-35.85	8.11	173,794	3,004,506
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	18,584
Palm Cote d'Ivoire	19,600	125	2,450,000	2.00	-26.45	-96.00	22,655	10,000	-13.48	96.00	151,501	992,748
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	752,082
Onatel Burkina	40,000	512	20,480,000	-2.56	9.09	12.09	45,500	37,200	-12.09	7.53	136,000	216,513
Societe Des Caoutchoucs de Grand Bereby.	44,450	180	8,001,000	7.49	20.63	-26.64	90,250	35,700	-50.75	24.51	96,012	1,320,476
Compagnie Ivoirienne d'Electricite	25,015	49	1,225,735	0.00	-50.69	-72.52	25,850	14,530	-3.23	72.16	70,042	124,201
Unilever Cote D'Ivoire	40,100	0	0	0.00	-5.53	-14.29	43,000	36,955	-6.74	8.51	64,585	15,686
Societe Ivoirienne des Tabacs	70,500	0	0	0.00	-10.16	-17.50	80,000	58,995	-11.88	19.50	63,291	190,455
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	-15.63	0.00	37,625	16	-1.66	231,150.00	61,666	76,571
Bank Of Africa-Benin	54,000	4	216,000	0.00	-111.76	-109.30	55,000	60	-1.82	89,900.00	54,392	483,852
Total Cote d'Ivoire	81,000	0	0	0.00	-9.47	-5.19	81,000	50,010	0.00	61.97	50,998	147,286
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	11,909
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.39	22,295	16,000	-14.78	18.75	37,027	16,195
Shell Cote d'Ivoire	19,000	19	361,000	5.00	-46.60	-26.67	21,000	11,100	-9.52	71.17	23,940	52,802
Compagnie Francais Afrique	21,500	0	0	0.00	-30.26	-34.38	22,005	14,000	-2.29	53.57	23,929	23,027
Sode CI	25,000	0	0	0.00	-825.93	-762.07	224,115	2,600	-88.85	861.54	22,500	48,353
Filtisac S.A.	3,980	55	218,900	0.00	-47.41	-17.06	5,010	2,500	-20.56	59.20	14,033	100,135
Siem	22,015	0	0	0.00	3.65	10.20	24,515	21,995	-10.20	0.09	13,869	4,080
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	-1.07	-13.20	90,300	75,005	-5.98	13.19	13,584	7,368
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	20	148,000	0.00	-10.37	12.94	8,500	6,200	-12.94	19.35	6,463	19,328
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	17,328
Sicable	30,000	0	0	0.00	-3.45	0.00	40,000	29,000	-25.00	3.45	4,440	133,853
Safca	20,000	0	0	0.00	-17.65	13.04	23,000	17,000	-13.04	17.65	2,600	3,377

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
541.73	0.81	-4.32	-6.08	-15.36	21.40	497.48	4.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	208.59	1,891	394,446	0.07	11.56	33.72	319.15	208.59	-34.64	0.00	2,085	20,619
Saph	62.76	343	21,527	-6.45	20.17	27.04	106.44	58.05	-41.04	8.12	320	5,739
SOC DE LIMONADERIES ET BRASS	347.04	0	0	-0.81	-8.32	2.25	372.22	315.65	-6.77	9.94	285	35
Palm Cote d'Ivoire	36.18	125	4,523	1.21	-18.76	-66.13	43.71	21.81	-17.22	65.90	279	1,900
Societe Generale de Banques en Cote d'Ivoire	83.07	0	0	-0.81	-20.41	2.20	94.82	64.01	-12.39	29.77	258	1,446
Onatel Burkina	73.84	512	37,805	-3.40	14.62	25.49	100.15	70.44	-26.27	4.82	251	408
Societe Des Caoutchoucs de Grand Bereby.	82.05	180	14,769	6.74	25.45	-7.34	172.36	76.83	-52.39	6.80	177	2,512
Compagnie Ivoirienne d'Electricite	46.18	49	2,263	-0.81	-41.53	-46.22	52.71	30.64	-12.40	50.72	129	239
Unilever Cote D'Ivoire	74.02	0	0	-0.81	0.89	3.13	93.01	73.09	-20.42	1.28	119	30
Societe Ivoirienne des Tabacs	130.14	0	0	-0.81	-3.46	0.41	162.43	119.47	-19.88	8.93	116	361
Banque Internationale Pour le Commerce et l'Indus	68.30	0	0	-0.81	-8.59	15.24	81.44	0.03	-16.14	125,311.55	113	146
Bank Of Africa-Benin	99.68	4	399	-0.81	-98.89	-77.40	110.58	0.11	-9.86	87,492.88	100	923
Total Cote d'Ivoire	149.52	0	0	-0.81	-2.81	10.84	169.49	93.67	-11.78	59.62	94	284
Nestle Cote d'Ivoire	81.22	0	0	-0.81	13.91	25.41	1,016.44	80.57	-92.01	0.81	89	23
Societe Multinationale De Bitumes	35.07	0	0	-0.81	6.08	22.35	48.55	30.35	-27.77	15.57	68	31
Shell Cote d'Ivoire	35.07	19	666	4.23	-37.69	-7.36	40.51	23.14	-13.43	51.54	44	101
Compagnie Francais Afrique	39.69	0	0	-0.81	-22.34	-13.89	41.22	27.89	-3.71	42.30	44	44
Sode CI	46.15	0	0	-0.81	-769.62	-630.67	455.13	5.48	-89.86	742.89	41	92
Filtisac S.A.	7.35	55	404	-0.81	-38.44	0.78	9.38	5.02	-21.71	46.22	25	189
Siem	40.64	0	0	-0.81	9.51	23.89	53.96	40.64	-24.69	0.00	25	8
Peyrissac Cote d'Ivoire	156.72	0	0	-0.81	5.07	4.05	182.13	153.73	-13.95	1.95	25	14
Societe Ivoirienne d'Oxygene et d'Acetylene	13.66	20	273	-0.81	-3.65	26.21	18.71	12.48	-26.99	9.41	11	37
Societe Africaine de Representations Industrielles	72.18	0	0	-0.81	-10.46	23.68	91.60	65.27	-21.20	10.58	9	34
Sicable	55.38	0	0	-0.81	2.84	15.24	87.46	54.93	-36.68	0.81	8	257
Safca	36.92	0	0	-0.81	-10.49	26.30	50.63	33.68	-27.07	9.62	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
6.06	0.11	0.01	-0.48	-1.65	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	248.20	63,764	15,826,225	2.04	-23.39	7.35	281.39	196.95	-11.80	26.02	51,858	388,489
Telecom Egypt	12.58	119,985	1,509,411	0.94	4.77	19.97	16.97	11.78	-25.87	6.79	21,474	162,847
Orascom Telecom Holdings S.A.E (OT)	3.20	3,781,738	12,101,562	1.54	-7.38	18.58	4.49	2.62	-28.73	22.14	16,786	210,115
Commercial International Bank	27.49	1,074,126	29,527,724	2.72	-47.01	-1.44	29.39	18.70	-6.46	47.01	16,417	282,122
Egyptian Company for Mobile Services (Mobicel)	122.84	2,189	268,897	0.93	-57.02	-12.60	199.15	74.94	-38.32	63.92	12,284	103,132
National Societe Generale Bank	30.00	69,428	2,082,840	0.00	-47.71	6.48	32.15	20.06	-6.69	49.55	12,096	45,639
Abou Kir Fertilizers	130.05	330	42,917	0.53	-1.41	34.97	240.84	123.45	-46.00	5.35	10,940	2,899
Talaat Mostafa Group(Tmg)	3.96	1,439,255	5,699,450	1.00	-33.78	10.81	5.06	2.81	-21.74	40.93	8,171	217,580
El Ezz Aldekhela Steel- Alexandria	489.21	20	9,784	0.00	-14.62	23.73	609.13	404.28	-19.69	21.01	6,538	1,076
EFG Hermes Hldgs.	10.90	1,297,427	14,141,954	0.18	-8.89	44.67	19.55	9.05	-44.25	20.44	5,213	615,817
Elswedey Cables Holding Co	22.72	1,350	30,672	1.22	-9.55	34.14	33.99	18.10	-33.16	25.52	5,076	25,330
Juhayna Food Industries	4.65	560,186	2,604,865	1.69	-19.23	15.45	5.48	3.69	-15.15	26.02	3,283	11,799
G.B. Capital For Trade And Financia	20.98	54,722	1,148,068	-2.44	-0.05	32.54	31.89	18.74	-34.21	11.95	2,706	5,199
Misr Cement	82.83	10	828	0.00	7.37	17.30	102.95	78.54	-19.54	5.46	2,474	366
Delta Sugar	14.60	3,300	48,180	0.41	13.66	25.70	23.30	13.60	-37.34	7.35	2,076	3,682
Pioneers Holding	4.09	1,300,372	5,318,521	-0.49	-84.23	19.49	5.24	2.16	-21.95	89.35	2,045	54,405
Palm Hills Development Company	1.94	4,467,432	8,666,818	1.02	-77.98	11.01	2.34	1.07	-17.09	81.31	2,033	193,700
Egyptian Iron & Steel	3.86	10,917	42,140	1.28	1.78	44.86	6.96	3.19	-44.54	21.00	1,885	2,986
Sinai Cement	24.45	7,088	173,302	-0.87	14.69	46.17	45.36	23.85	-46.10	2.52	1,711	4,967
Oriental Weavers	18.05	38,024	686,333	0.00	39.79	39.71	31.49	15.53	-42.68	16.23	1,624	29,222
Six of October Development & Investment	16.23	91,474	1,484,623	0.12	-103.64	30.50	22.96	7.44	-29.30	118.15	1,471	56,567
Housing & Development Bank	11.99	131,700	1,579,083	0.08	-8.90	24.64	16.32	10.54	-26.53	13.76	1,378	4,174
Cairo Poultry	7.39	17,709	130,870	2.64	26.10	46.57	14.18	6.72	-47.88	9.97	1,072	4,713
Egypt Kuwait Holding Co	1.19	341,067	405,870	0.00	-21.43	2.46	1.24	0.94	-4.03	26.60	998	5,062
National Development Bank	3.87	109,523	423,854	-0.78	-10.57	3.25	4.36	2.66	-11.24	45.49	774	7,058

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.06	0.11	0.01	-0.48	-1.65	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	40.95	63,764	2,611,372	1.93	-22.80	8.86	46.60	32.72	-12.12	25.17	8,556	59,658
Telecom Egypt	2.08	119,985	249,053	0.83	5.22	21.28	2.81	1.94	-26.17	6.73	3,543	25,094
Orascom Telecom Holdings S.A.E (OT)	0.53	3,781,738	1,996,758	1.43	-6.87	19.91	0.74	0.44	-29.07	20.69	2,769	30,288
Commercial International Bank	4.54	1,074,126	4,872,128	2.61	-46.31	0.22	4.85	3.10	-6.53	46.20	2,708	42,598
Egyptian Company for Mobile Services (Mobicel)	20.27	2,189	44,369	0.81	-56.28	-10.76	32.97	12.42	-38.53	63.24	2,026	13,202
National Societe Generale Bank	4.95	69,428	343,676	-0.11	-47.01	8.01	5.39	3.33	-8.22	48.72	1,995	7,218
Abou Kir Fertilizers	21.46	330	7,081	0.41	-0.93	36.03	40.36	20.51	-46.83	4.64	1,805	447
Talaat Mostafa Group(Tmg)	0.65	1,439,255	940,409	0.89	-33.15	12.27	0.84	0.47	-22.08	40.43	1,348	31,033
El Ezz Aldekhela Steel- Alexandria	80.72	20	1,614	-0.11	-14.08	24.98	102.24	67.12	-21.05	20.26	1,078	157
EFG Hermes Hldgs.	1.80	1,297,427	2,333,422	0.07	-8.37	45.57	3.28	1.49	-45.16	20.37	860	90,513
Elswedey Cables Holding Co	3.75	1,350	5,061	1.10	-9.03	35.22	5.70	3.02	-34.26	24.17	837	3,678
Juhayna Food Industries	0.77	560,186	429,831	1.58	-18.66	16.84	0.92	0.62	-16.64	24.66	541	1,871
G.B. Capital For Trade And Financia	3.46	54,722	189,437	-2.56	0.43	33.64	5.36	3.14	-35.39	10.19	446	843
Misr Cement	13.67	10	137	-0.11	7.81	18.65	17.30	13.13	-20.99	4.08	408	52
Delta Sugar	2.41	3,300	7,950	0.30	14.07	26.91	3.91	2.25	-38.47	7.30	342	547
Pioneers Holding	0.67	1,300,372	877,621	-0.61	-83.36	20.80	0.88	0.36	-23.34	87.32	337	7,415
Palm Hills Development Company	0.32	4,467,432	1,430,025	0.91	-77.14	12.46	0.39	0.18	-17.46	80.64	335	26,456
Egyptian Iron & Steel	0.64	10,917	6,953	1.17	2.25	45.76	1.17	0.53	-45.54	20.79	311	436
Sinai Cement	4.03	7,088	28,595	-0.98	15.09	47.05	7.62	3.95	-47.07	2.14	282	728
Oriental Weavers	2.98	38,024	113,247	-0.11	40.08	40.70	5.27	2.57	-43.49	16.03	268	4,121
Six of October Development & Investment	2.68	91,474	244,967	0.01	-102.67	31.63	3.85	1.23	-30.50	117.37	242	7,759
Housing & Development Bank	1.98	131,700	260,555	-0.03	-8.38	25.87	2.70	1.74	-26.82	13.56	227	559
Cairo Poultry	1.22	17,709	21,594	2.52	26.45	47.44	2.38	1.11	-48.77	9.83	176	617
Egypt Kuwait Holding Co	0.20	341,067	66,986	-0.11	-20.85	4.05	0.21	0.16	-4.47	26.22	164	746
National Development Bank	0.64	109,523	69,941	-0.90	-10.05	4.83	0.72	0.44	-11.58	43.93	127	972

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	0.01	-0.90	-16.20	-22.84	0.14	1.71	8.05

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	0	0	0.00	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	7,000	14,000	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,815
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.	2.34	1,400	3,276	0.43	-52.94	-60.27	2.35	1.46	-0.43	60.27	494	152
Total Petroleum Ghana Ltd.	18.00	0	0	0.00	9.23	10.31	30.00	0.06	-40.00	29,900.00	251	164
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	170,600	52,886	0.00	-10.71	-6.90	0.31	0.22	0.00	40.91	169	1,620
SSB Bank Ltd.	0.45	0	0	0.00	4.26	8.16	0.51	0.36	-11.76	25.00	150	1,304
Ghana Oil Company Ltd	0.51	56,700	28,917	0.00	-59.38	-64.52	0.51	0.30	0.00	70.00	107	1,785
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	0	0	0.00	9.38	19.44	104.42	0.29	-99.72	0.00	87	139
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.33	138,600	45,738	-3.13	17.50	37.74	0.54	0.31	-38.89	6.45	64	271
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	1.58	1,300	2,054	1.25	-43.64	-90.36	1.78	0.80	-11.24	97.50	54	105
Fan Milk Ltd.	2.07	900	1,863	-0.49	12.66	32.79	3.10	1.78	-33.23	16.29	40	620
Ayrton Drug Manufacturing Ltd	0.17	5,000	850	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	12
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	87.05	1.46	0.18	-87.67	0.00	30	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.29	200	58	0.00	23.68	38.30	0.56	0.27	-48.21	7.41	7	135
Mechanical Lloyd Company Ltd.	0.09	11,000	990	0.00	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
1.96	0.01	-0.90	-16.20	-22.84	0.14	1.71	8.05

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.70	0	0	-0.01	-4.21	0.00	21.57	13.08	-8.67	50.65	17,871	166
AngloGold Ashanti Ltd	17.38	0	0	-0.01	16.20	22.77	22.56	17.38	-22.98	0.01	6,652	0
Standard Chartered Bank Ghana Ltd.	22.94	0	0	-0.01	17.30	45.84	42.40	22.94	-45.89	0.01	441	389
Ecobank Ghana Ltd	1.52	0	0	-0.01	21.71	33.09	2.33	1.52	-34.55	0.01	350	481
Ghana Commercial Bank Ltd.	1.02	7,000	7,156	-0.01	9.40	47.99	1.96	1.00	-47.96	2.53	270	945
Unilever Ghana Ltd.	4.24	0	0	-0.01	-4.75	14.87	5.00	0.23	-15.10	1,708.40	265	215
Guinness Ghana Breweries Ltd.	1.20	1,400	1,675	0.42	-28.17	-23.79	1.21	0.87	-1.13	36.96	252	79
Total Petroleum Ghana Ltd.	9.20	0	0	-0.01	23.93	30.73	18.99	0.04	-51.55	23,430.95	128	86
Clydestone (GH) Ltd.	0.02	0	0	-0.01	16.20	48.51	0.04	0.02	-48.74	0.00	113	0
Cal Bank Plc	0.16	170,600	27,040	-0.01	7.22	17.44	0.19	0.12	-14.69	37.59	86	837
SSB Bank Ltd.	0.23	0	0	-0.01	19.76	29.07	0.33	0.19	-30.68	22.99	76	684
Ghana Oil Company Ltd	0.26	56,700	14,782	-0.01	-33.56	-27.06	0.26	0.18	-0.11	42.77	54	937
Produce Buying Co	0.10	0	0	-0.01	32.96	42.79	0.20	0.10	-47.83	0.00	49	12
UT Financial Services Limited	0.15	0	0	-0.01	24.05	37.78	68.05	0.15	-99.78	0.00	44	73
Trust Bank	0.20	0	0	-0.01	16.20	76.77	0.88	0.20	-76.83	0.05	40	0
SIC Insurance Company Limited	0.17	138,600	23,382	-3.14	30.86	51.91	0.36	0.16	-52.61	5.17	33	141
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.01	16.20	0.70	0.27	0.22	-16.27	5.12	29	49
Benso Oil Palm Plantation	0.81	1,300	1,050	1.24	-20.37	-47.02	1.05	0.51	-22.87	59.54	28	55
Fan Milk Ltd.	1.06	900	952	-0.50	26.81	48.09	2.05	0.99	-48.38	7.23	20	322
Ayrton Drug Manufacturing Ltd	0.09	5,000	435	-0.01	16.20	17.94	0.11	0.09	-21.85	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.01	37.15	90.00	0.92	0.09	-90.03	0.00	15	2
Cocoa Processing Co.	0.01	0	0	-0.01	16.20	48.51	0.02	0.01	-48.74	100.00	11	2
Enterprise Group Limited	0.15	200	30	-0.01	36.05	52.35	0.37	0.14	-59.67	5.78	3	70
Mechanical Lloyd Company Ltd.	0.05	11,000	506	-0.01	31.44	22.77	0.07	0.05	-36.29	0.00	2	5
Transactions Solutions Ghana Ltd	0.03	0	0	-0.01	16.20	35.64	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	0.00	-0.18	0.85	7.08	6.10	88.36	6.90

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	3,000	681,000	0.00	-31.98	-22.04	240.00	150.00	-5.42	51.33	179,505	2,272,638
Safaricom	3.95	27,708,500	109,448,575	-2.60	-31.67	-8.22	3.95	2.75	0.00	43.64	158,000	716,058
Equity Bank Limited	22.75	3,659,900	83,262,725	-2.25	-38.72	-1.11	23.75	15.80	-4.21	43.99	84,238	1,249,798
Barclays Bank Kenya	14.40	1,612,800	23,224,320	-1.05	-10.34	9.43	15.80	10.55	-8.86	36.49	78,214	216,205
Kenya Commercial Bank	24.25	2,579,400	62,550,450	-1.04	-43.92	-6.59	24.25	14.70	0.00	64.97	71,989	1,214,861
Bamburi Cement	185.00	360,500	66,692,500	-2.78	-48.00	-5.71	185.00	125.00	0.00	48.00	67,147	178,813
Standard Chartered Bank	200.00	223,900	44,780,000	0.00	-25.00	11.11	227.00	155.00	-11.89	29.03	54,393	74,395
Co-Operative Bank Of Kenya Ltd	11.60	145,100	1,683,160	-0.87	5.31	22.67	15.35	11.10	-24.43	4.50	48,613	278,044
British American Tobacco (Kenya) Ltd	380.00	2,500	950,000	-0.53	-54.47	-49.02	382.00	220.00	-0.52	72.73	38,000	247,676
Kenya Power & Lighting	15.15	260,100	3,940,515	0.00	13.68	25.19	20.25	13.85	-25.19	9.39	29,564	186,798
Nation Media Group	170.00	3,600	612,000	0.58	-21.43	-13.33	178.00	134.00	-4.49	26.87	26,710	136,217
KenolKobil	16.10	539,200	8,681,120	0.31	-61.81	-72.19	16.40	9.00	-1.83	78.89	23,695	111,182
Kenya Airways	14.30	138,200	1,976,260	0.00	31.08	58.25	33.75	12.60	-57.63	13.49	21,399	99,668
Athi River Mining	204.00	46,300	9,445,200	-1.49	-29.11	-13.97	205.00	140.00	-0.49	45.71	20,207	207,180
Diamond Trust Kenya	93.50	13,700	1,280,950	-0.54	-3.31	15.00	110.00	85.00	-15.00	10.00	18,292	190,139
Kenya Electricity Gen. Comp	8.30	573,600	4,760,880	0.00	1.78	33.06	12.65	7.15	-34.39	16.08	18,246	69,909
Seangroup Limited	54.00	5,100	275,400	0.92	-30.12	-6.93	54.50	35.00	-0.92	54.29	15,378	348,455
NIC Bank Ltd.	37.25	13,500	502,875	-0.68	-55.21	6.29	39.50	23.25	-5.70	60.22	14,709	91,938
CFC Bank	43.50	100	4,350	-1.16	-8.75	16.35	54.50	38.00	-20.18	14.47	11,905	8,536
Mumias Sugar Co	6.95	1,096,700	7,622,065	-1.46	-31.13	3.47	7.20	4.50	-3.47	54.44	10,633	206,487
Centum Investment Company Ltd	12.80	85,600	1,095,680	-1.19	5.19	39.76	19.90	11.30	-35.68	13.27	8,517	128,743
TransCentury Limited	24.00	79,200	1,900,800	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	17,847
National Bank of Kenya	19.25	3,700	71,225	-0.79	4.94	34.19	29.50	17.35	-34.75	10.95	5,390	25,340
East African Portland Cement	57.00	1,000	57,000	0.00	-1.79	26.45	75.00	51.50	-24.00	10.68	5,130	5,627
Carbacid Investments	127.00	0	0	0.00	-38.80	-4.96	130.00	87.00	-2.31	45.98	4,315	6,279

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	0.00	-0.18	0.85	7.08	6.10	88.36	6.90

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	3,000	8,074	0.00	-33.10	-30.58	2.85	1.46	-5.47	84.30	2,128	27,012
Safaricom	0.05	27,708,500	1,296,758	-2.60	-32.79	-15.79	0.05	0.03	0.00	60.27	1,872	8,471
Equity Bank Limited	0.27	3,659,900	987,075	-2.25	-39.90	-8.18	0.27	0.16	-0.95	68.35	998	14,821
Barclays Bank Kenya	0.17	1,612,800	275,305	-1.05	-11.29	3.10	0.17	0.10	-2.40	67.85	927	2,570
Kenya Commercial Bank	0.29	2,579,400	741,578	-1.04	-45.15	-14.05	0.29	0.15	-0.76	96.11	853	14,407
Bamburi Cement	2.19	360,500	790,649	-2.78	-49.26	-13.11	2.19	1.43	0.00	53.88	796	2,129
Standard Chartered Bank	2.37	223,900	530,889	0.00	-26.07	4.89	2.48	1.70	-4.43	39.21	644	884
Co-Operative Bank Of Kenya Ltd	0.14	145,100	19,951	-0.87	4.50	17.26	0.17	0.13	-19.21	5.53	576	3,304
British American Tobacco (Kenya) Ltd	4.51	2,500	11,263	-0.53	-55.79	-59.44	4.53	2.20	-0.58	105.24	450	2,943
Kenya Power & Lighting	0.18	260,100	46,714	0.00	12.94	19.95	0.22	0.16	-19.89	12.11	350	2,215
Nation Media Group	2.02	3,600	7,255	0.58	-22.47	-21.26	2.13	1.32	-5.23	52.81	316	1,624
KenolKobil	0.19	539,200	102,933	0.31	-63.19	-84.24	0.20	0.09	-2.35	104.83	280	1,326
Kenya Airways	0.17	138,200	23,425	0.00	30.50	55.33	0.37	0.15	-54.64	13.08	253	1,186
Athi River Mining	2.42	46,300	111,977	-1.49	-30.22	-21.94	2.44	1.46	-1.08	65.66	239	2,447
Diamond Trust Kenya	1.11	13,700	15,186	-0.54	-4.20	9.05	1.24	0.90	-10.95	23.21	216	2,262
Kenya Electricity Gen. Comp	0.10	573,600	56,442	0.00	0.94	28.38	0.14	0.09	-29.76	14.15	216	830
Seangroup Limited	0.64	5,100	3,265	0.92	-31.23	-14.41	0.66	0.35	-2.44	84.92	182	4,154
NIC Bank Ltd.	0.44	13,500	5,962	-0.68	-56.53	-0.27	0.44	0.26	0.00	70.17	174	1,087
CFC Bank	0.52	100	52	-1.16	-9.68	10.49	0.60	0.41	-14.48	27.02	141	101
Mumias Sugar Co	0.08	1,096,700	90,368	-1.46	-32.25	-3.28	0.08	0.05	-0.72	64.14	126	2,456
Centum Investment Company Ltd	0.15	85,600	12,986	-1.19	4.38	35.55	0.22	0.13	-31.14	20.02	100	1,521
TransCentury Limited	0.28	79,200	22,532	0.00	11.17	0.00	0.36	0.24	-20.06	17.51	77	212
National Bank of Kenya	0.23	3,700	844	-0.79	4.13	29.58	0.32	0.21	-28.93	10.83	63	301
East African Portland Cement	0.68	1,000	676	0.00	-2.65	21.31	0.82	0.52	-18.01	30.89	60	67
Carbacid Investments	1.51	0	0	0.00	-39.98	-12.30	1.55	0.97	-2.56	54.91	51	75

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	0.00	-0.34	-39.44	-43.69	41.99	187.05	22.45

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	16,463,467
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	37,772,134
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,833,023
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	82,657,707
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	18,611,000
First Merchant Bank	700	0	0	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	11,925,842
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	32,975,920
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	460,471,530
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	24,539,887
Nico Holdings Limited	1,500	2,800	4,200,000	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	27,135,500

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	0.00	-0.34	-39.44	-43.69	41.99	187.05	22.45

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	0	0	0.00	30.13	23.36	87.14	55.35	-36.26	0.34	19,430	63,329
National Bank of Malawi	20.73	0	0	0.00	35.41	40.61	33.28	20.66	-37.70	0.34	9,681	140,993
Standard Bank Malawi	42.58	0	0	0.00	33.68	35.36	69.11	42.51	-38.39	0.16	9,083	8,687
Press Corporation Limited	69.61	0	0	0.00	36.75	40.30	109.79	67.31	-36.60	3.41	8,370	338,414
Telekom Networks Malawi Limited	0.69	0	0	0.00	41.04	25.73	1.16	0.69	-41.07	0.00	6,877	74,666
First Merchant Bank	2.59	0	0	0.00	39.44	43.79	4.69	2.41	-44.69	7.66	6,055	49,940
NBS Bank Malawi	5.44	0	0	0.00	10.98	17.38	7.59	4.93	-28.26	10.38	2,685	131,644
Malawi Property Company Limited	0.93	0	0	0.00	49.54	53.16	1.99	0.92	-53.53	0.12	1,063	1,706,508
National Investment Trust Limited	6.48	0	0	0.00	33.77	38.52	10.67	6.47	-39.26	0.16	874	94,599
Nico Holdings Limited	5.55	2,800	15,551	0.00	17.42	35.15	8.57	4.79	-35.19	15.85	555	100,956

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
31.05	0.16	-1.29	-5.48	-9.69	0.77	29.24	2.63

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	105.00	180	18,900	-0.96	10.26	18.60	129.00	100.00	-18.60	5.00	2,783	323,588
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
31.05	0.16	-1.29	-5.48	-9.69	0.77	29.24	2.63

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	9.41	24.18	3.44	2.59	-24.54	0.00	787	2,830
New Mauritius Hotels Ltd	2.32	0	0	-0.16	16.49	34.24	3.58	2.32	-35.30	0.00	374	51
Savannah Sugar Estates Ltd	1.23	0	0	-0.16	14.66	19.88	1.59	1.23	-22.60	0.00	282	0
Rogers & Co. Ltd	10.31	0	0	-0.16	6.93	-0.82	13.48	9.40	-23.57	9.62	259	202
Medine Sugar Estates	2.71	0	0	-0.16	11.78	24.05	3.87	2.65	-30.09	2.06	235	0
Ireland Blyth Ltd	2.53	0	0	-0.16	4.87	12.91	2.93	2.53	-13.70	0.00	180	2
Mon Tresor Mon Desert Ltd	2.35	0	0	-0.16	6.12	8.33	2.61	2.26	-10.01	4.03	157	2
Shell Mauritius Ltd	5.22	0	0	-0.16	4.89	11.76	5.95	5.11	-12.31	2.07	152	85
Sun Resorts Ltd	1.27	0	0	-0.16	21.56	37.89	2.08	1.27	-38.83	0.00	144	5
Deep River Beau Champ	0.74	0	0	-0.16	95.37	94.80	17.36	0.74	-95.73	0.00	138	12
Gamma Civic Ltd	10.31	0	0	-0.16	24.00	40.34	17.36	10.31	-40.63	0.00	137	1
Espitalier Noel	90.18	0	0	-0.16	14.62	25.54	122.97	90.18	-26.66	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	-0.16	83.72	80.37	13.70	0.86	-93.72	0.00	126	56
Phoenix Beverages Ltd	6.54	0	0	-0.16	3.09	10.90	7.45	6.54	-12.25	0.00	107	0
Espitalier Noel Investment Trust Ltd	1.19	0	0	-0.16	12.36	14.67	1.55	1.19	-23.30	0.00	102	78
Promotion & Development Ltd	2.51	0	0	-0.16	18.98	27.67	3.53	2.51	-28.76	0.00	97	0
CIEL Investment Ltd	0.09	0	0	-0.16	13.10	28.42	0.13	0.09	-29.22	2.57	97	1
Mauritius Stationery Manufacturers Ltd	0.42	0	0	-0.16	8.98	18.93	0.57	0.42	-26.60	0.00	90	0
United Basalt Products Ltd	3.38	180	609	-1.12	15.17	26.40	4.67	3.34	-27.52	1.12	89	10,634
Mauritius Union Assurance Ltd	3.90	0	0	-0.16	6.25	20.14	4.88	3.90	-20.19	0.00	78	0
Naiade Resorts	0.68	0	0	-0.16	23.65	40.48	1.14	0.68	-40.63	0.00	77	145
Swan Insurance Co. Ltd	10.34	0	0	-0.16	3.67	5.15	11.39	10.34	-9.21	0.00	74	1,304
Union Flacq Sugar Estates Co Ltd	0.52	0	0	-0.16	-7.26	-19.56	0.55	0.39	-6.28	30.82	67	0
Medine Share Holding	103.06	0	0	-0.16	12.83	17.33	126.58	100.17	-18.58	2.88	62	0
Fincorp Investments Ltd	0.59	0	0	-0.16	15.16	33.45	0.90	0.59	-34.46	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
9.04	0.66	-3.19	-4.95	-12.77	0.30	8.43	3.57

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	34,912	3,667,506	0.00	22.53	25.50	147.30	105.05	-28.68	0.00	92,348,965	1,495,787
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	692.00	331	229,052	-0.29	30.87	42.95	1,292.00	680.00	-46.44	1.76	12,738,336	530,710
Wafa Assurance	3,000.00	110	330,000	0.07	18.92	-3.45	4,001.00	2,990.00	-25.02	0.33	10,500,000	95,158
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	98,686
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	344.00	9,278	3,191,632	-0.88	1.74	3.10	385.00	314.00	-10.65	9.55	69,106	1,930,560
Banque Centrale Populaire	199.50	4,159	829,721	-0.66	-0.50	50.13	404.00	190.00	-50.62	5.00	32,814	672,526
Banque Marocaine du Commerce Exterieur	180.00	2,603	468,540	-0.56	15.69	10.00	230.00	160.00	-21.74	12.50	30,953	1,097,917
Douja Promotion Grp Addoha Maroc	68.00	63,501	4,318,068	0.00	2.72	29.09	95.00	62.14	-28.42	9.43	21,420	395,277
Ciment du Maroc	863.00	707	610,141	5.48	9.16	17.89	1,125.00	806.00	-23.29	7.07	12,458	35,605
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	405,447
Credit Immobilier et Hotelier	197.00	2,409	474,573	3.90	26.77	24.81	292.00	197.00	-32.53	0.00	5,241	21,270
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	371	204,050	0.00	7.25	19.71	689.00	470.00	-20.17	17.02	1,316	16,130
Maroc Leasing	429.00	12	5,148	3.38	2.94	-4.63	500.00	320.70	-14.20	33.77	1,191	1,160
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	218.05	13	2,835	1.33	31.86	45.73	412.95	213.05	-47.20	2.35	411	2,107
Stokvis Nord Afrique	34.10	337	11,492	-2.77	5.59	20.70	44.98	32.00	-24.19	6.56	313	3,705
Cartier Saada	19.44	58	1,128	0.10	-8.36	-7.64	20.32	17.00	-4.33	14.35	90	519
Papelera Tetuan	30.40	3,001	91,230	0.26	36.11	46.57	57.00	22.34	-46.67	36.08	78	8,485

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
9.04	0.66	-3.19	-4.95	-12.77	0.30	8.43	3.57

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	11.62	34,912	405,779	-0.66	26.37	35.01	18.34	11.55	-36.64	0.66	10,217,637	169,506
Centrale Laitiere	162.31	0	0	-0.66	-6.44	1.79	175.81	143.83	-7.68	12.85	1,528,970	1,280
CGI	76.56	331	25,343	-0.95	34.29	50.24	151.85	75.84	-49.58	0.95	1,409,388	60,043
Wafa Assurance	331.92	110	36,512	-0.59	22.94	9.77	479.15	331.92	-30.73	0.00	1,161,735	10,860
Holcim (Maroc)	192.52	0	0	-0.66	15.62	32.63	265.65	190.02	-27.53	1.32	810,493	11,247
Brasseries du Maroc.	174.48	0	0	-0.66	28.52	34.50	260.23	174.24	-32.95	0.14	87,240	75
Attijariwafa Bank	38.06	9,278	353,127	-1.54	6.61	15.48	48.67	36.18	-21.80	5.20	7,646	218,404
Banque Centrale Populaire	22.07	4,159	91,802	-1.32	4.47	56.50	51.49	21.77	-57.13	1.40	3,630	76,191
Banque Marocaine du Commerce Exterieur	19.92	2,603	51,840	-1.22	19.87	21.50	28.56	18.44	-30.26	8.03	3,424	124,334
Douja Promotion Grp Addoha Maroc	7.52	63,501	477,756	-0.66	7.54	38.15	12.05	7.12	-37.56	5.65	2,369	44,865
Ciment du Maroc	95.48	707	67,507	4.85	13.66	28.38	138.73	89.73	-31.17	6.41	1,378	4,069
Banque Marocaine Pour Le Commerce Et L'Indust	89.62	0	0	-0.66	14.93	22.44	122.02	81.74	-26.55	9.63	1,190	45,888
Credit Immobilier et Hotelier	21.80	2,409	52,508	3.27	30.39	34.41	36.26	21.80	-39.88	0.00	579	2,439
Auto Nejma	175.92	0	0	-0.66	-0.75	1.64	184.96	157.07	-4.89	12.00	180	35
Salafin	60.85	371	22,576	-0.66	11.85	29.96	87.39	53.19	-30.37	14.41	145	1,827
Maroc Leasing	47.47	12	570	2.74	7.75	8.73	62.14	40.67	-23.61	16.71	131	132
Branoma (Brasseries du Nord Marocain)	154.79	0	0	-0.66	33.51	46.36	285.63	154.79	-45.81	0.00	77	49
Matel Pc Market	24.13	13	314	0.69	35.23	52.66	51.54	24.13	-53.19	0.00	45	241
Stokvis Nord Afrique	3.77	337	1,271	-3.45	10.27	30.83	5.61	3.65	-32.77	3.45	34	418
Cartier Saada	2.15	58	125	-0.55	-2.99	6.11	2.47	1.98	-12.99	8.72	10	59
Papelera Tetuan	3.36	3,001	10,094	-0.39	39.27	53.40	7.23	2.56	-53.48	31.26	8	964

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
8.40	1.44	-2.77	-3.65	-19.42	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	27.08	0	0	-0.63	-29.69	-38.09	27.90	17.97	-2.94	50.70	152,675	37,948
Old Mutual plc	20.02	0	0	-0.20	-2.68	-21.48	22.69	14.07	-11.75	42.30	97,841	17,113
Shoprite Holdings Ltd	159.50	0	0	0.16	-17.11	-55.34	160.50	99.27	-0.62	60.67	91,007	28,019
Nedbank Group Ltd.	177.50	0	0	0.50	-22.41	-21.49	182.43	126.71	-2.70	40.08	90,082	26,593
Sanlam	35.50	0	0	-0.57	-23.05	-28.67	36.95	24.81	-3.92	43.09	74,550	11,073
Truworths International Ltd	101.50	0	0	-3.68	-38.04	-38.30	101.50	66.61	0.00	52.38	46,873	2,349
MMI Holdings Limited	18.29	0	0	0.27	-7.15	-6.28	19.40	15.14	-5.72	20.81	28,717	29,625
Santam Ltd	162.23	0	0	-0.14	-13.45	-23.84	172.91	119.00	-6.18	36.33	19,305	0
Barloworld Intern Transport	78.00	0	0	-1.44	-3.59	-14.71	100.90	58.01	-22.70	34.46	18,013	90,585
Namibia Breweries	12.06	400	4,824	0.00	-0.50	-44.95	12.16	8.32	-0.82	44.95	8,775	1,963
Vukile Property Fund	18.25	4,750	86,688	-0.39	-24.57	-27.89	18.35	13.64	-0.54	33.80	7,491	12,023
African Oxygen Ltd	18.71	0	0	1.53	-15.49	10.48	21.20	15.99	-11.75	17.01	6,414	2,069
Oceana Group Ltd	48.05	0	0	2.44	-0.10	-26.95	52.01	36.00	-7.61	33.47	5,738	8,444
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-22.97	15.31	12.45	0.00	22.97	4,096	2,509
Bidvest Namibia Limited	11.25	33,293	374,546	-2.55	-18.30	-40.27	11.25	8.02	0.00	40.27	2,384	681
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	1.20	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	3.16	0	0	2.77	-5.33	-59.60	4.99	1.60	-36.67	97.50	167	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
8.40	1.44	-2.77	-3.65	-19.42	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	30.69	0	0	-1.44	16.98	37.61	49.48	30.32	-37.99	1.21	42,659	5,666
Firststrand Ltd	3.23	0	0	-2.08	-24.96	-11.41	3.39	2.23	-4.86	44.73	18,183	4,559
Old Mutual plc	2.38	0	0	-1.64	1.07	1.99	3.01	1.79	-20.73	33.53	11,652	2,078
Shoprite Holdings Ltd	19.00	0	0	-1.28	-12.83	-25.32	19.40	13.22	-2.08	43.66	10,838	3,329
Nedbank Group Ltd.	21.14	0	0	-0.92	-17.95	1.98	22.62	15.65	-6.55	35.09	10,728	3,196
Sanlam	4.23	0	0	-2.01	-18.56	-3.81	4.52	3.13	-6.53	35.04	8,878	1,348
Truworths International Ltd	12.09	0	0	-5.17	-33.00	-11.58	12.09	8.25	0.00	46.58	5,582	283
MMI Holdings Limited	2.18	0	0	-1.16	-3.24	14.26	2.58	1.90	-15.66	14.79	3,420	3,565
Santam Ltd	19.32	0	0	-1.58	-9.31	0.09	22.85	16.17	-15.44	19.46	2,299	0
Barloworld Intern Transport	9.29	0	0	-2.90	0.20	7.46	13.19	7.15	-29.55	29.86	2,145	11,039
Namibia Breweries	1.44	400	575	-1.44	3.17	-16.94	1.63	1.17	-11.75	22.75	1,045	242
Vukile Property Fund	2.17	4,750	10,324	-1.83	-20.03	-3.18	2.17	1.65	0.00	31.50	892	1,431
African Oxygen Ltd	2.23	0	0	0.11	-11.28	27.78	3.15	1.89	-29.36	17.78	763	250
Oceana Group Ltd	5.72	0	0	1.04	3.55	-2.42	6.36	4.25	-10.07	34.61	683	1,028
FNB Namibia Holdings Ltd.	1.82	0	0	-1.44	-8.70	0.79	1.95	1.55	-6.43	17.45	487	302
Bidvest Namibia Limited	1.34	33,293	44,606	-4.02	-13.98	-13.17	1.34	0.99	-0.31	35.10	283	83
Paladin Energy Ltd	0.14	0	0	-1.43	89.61	94.88	2.97	0.13	-95.26	5.24	117	0
Trustco Group Hldgs Ltd	0.14	0	0	-2.29	-92.70	-61.35	0.15	0.08	-2.79	74.27	105	3
Oryx Properties Ltd.	1.58	0	0	-1.44	-10.90	5.41	1.78	1.34	-11.06	18.27	86	16
Nictus Beperk	0.38	0	0	1.37	-1.49	-28.76	0.65	0.21	-41.96	80.13	19	0
Namibia Asset Management Ltd	0.02	0	0	-1.43	34.48	45.14	0.04	0.02	-46.13	1.51	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
159.65	0.77	1.94	1.66	-4.63	2.82	158.91	1.77

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	9,112	1,056,992	0.00	-4.72	2.93	122.02	95.00	-4.93	22.11	1,797,306	288,278
Nigerian Breweries Plc	117.50	1,155,910	135,819,425	-0.86	-24.44	-30.56	117.50	76.18	0.00	54.24	888,601	2,947,152
GT Bank Plc	17.01	27,179,660	462,326,017	0.18	-19.37	-15.01	17.50	11.64	-2.80	46.13	500,624	4,682,331
Zenith Bank	14.68	26,142,573	383,772,972	0.14	-20.53	0.81	15.59	11.45	-5.84	28.21	460,900	3,254,460
Nestle Foods Nigeria Plc	500.00	150,939	75,469,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	860,203
First Bank of Nigeria Plc	11.87	52,764,435	626,313,843	-0.08	-33.37	3.10	12.44	7.95	-4.58	49.31	387,342	3,573,644
Guinness Nigeria Plc	240.00	412,321	98,957,040	-0.41	4.00	1.23	250.00	199.50	-4.00	20.30	353,982	857,027
United Bank for Africa Plc (Group)	4.29	24,365,016	104,525,919	-2.14	-65.64	18.60	5.60	1.64	-23.39	161.59	138,715	1,447,131
IBTC Chartered Bank Plc	7.18	3,926,484	28,192,155	-1.84	13.49	22.88	9.90	5.95	-27.47	20.67	134,625	267,088
Access Bank Nigeria Plc	7.11	3,343,911	23,775,207	4.44	-48.13	-5.65	7.97	4.30	-10.79	65.35	128,555	1,072,947
West African Portland Cement Plc	42.50	2,353,007	100,002,798	2.30	1.73	6.80	46.50	36.58	-8.60	16.18	127,568	254,924
Unilever Nigeria Plc	33.00	457,662	15,102,846	0.00	-13.79	-22.81	33.00	26.00	0.00	26.92	124,848	239,956
Ecobank Transnational Incorporated	10.29	7,902,513	81,316,859	1.06	2.00	29.03	15.00	9.73	-31.40	5.76	102,008	611,304
Flour Mills Nigeria Plc	52.80	1,791,973	94,616,174	4.00	19.33	37.51	86.47	0.11	-38.94	47,900.00	90,202	278,070
P.Z Cussons Nigeria Plc.	25.20	5,745,805	144,794,286	-0.72	10.00	33.68	43.50	21.02	-42.07	19.89	80,044	235,800
Union Bank of Nigeria Plc	4.34	1,093,909	4,747,565	2.03	59.06	-73.60	11.15	2.09	-61.08	107.66	73,501	3,220,598
Dangote Sugar Refinery Plc	4.52	10,040,062	45,381,080	4.84	3.83	61.20	12.36	3.26	-63.43	38.65	54,239	357,882
First City Monument Bank Plc	3.17	10,684,093	33,868,575	-0.63	24.16	47.69	6.72	3.05	-52.83	3.93	51,925	652,549
Cadbury Nigeria Plc	14.75	1,640,469	24,196,918	1.67	-29.39	13.29	19.95	8.33	-26.07	77.07	46,155	244,086
Total Nigeria Plc	133.00	62,903	8,366,099	0.00	29.29	31.97	203.32	120.00	-34.59	10.83	45,156	462,303
UACN Plc	33.50	176,729	5,920,422	4.29	-7.44	14.17	39.81	28.00	-15.85	19.64	43,034	229,354
Fidelity Bank PLC	1.37	130,865,550	179,285,804	-3.01	6.16	41.20	2.30	1.14	-40.43	20.18	39,679	157,461
Mobil Oil Nigeria Plc	125.00	83,742	10,467,750	0.00	6.65	20.63	157.50	117.16	-20.63	6.69	37,562	82,952
Skye Bank Plc	3.01	15,308,051	46,077,234	-0.33	21.61	53.41	7.08	2.78	-57.49	8.27	34,870	321,942
Diamond Bank Plc	2.36	30,597,922	72,211,096	-1.72	-22.92	53.73	5.25	1.92	-55.05	22.92	34,161	562,239

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
159.65	0.77	1.94	1.66	-4.63	2.82	158.91	1.77

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	0.73	9,112	6,621	-0.77	-6.46	7.39	0.79	0.58	-7.82	24.31	11,257	1,788
Nigerian Breweries Plc	0.74	1,155,910	850,750	-1.64	-26.51	-24.55	0.74	0.48	0.00	54.10	5,566	18,408
GT Bank Plc	0.11	27,179,660	2,894,634	-0.59	-21.35	-9.72	0.11	0.08	-2.92	41.62	3,134	29,330
Zenith Bank	0.09	26,142,573	2,405,117	-0.63	-22.53	5.37	0.10	0.07	-7.82	30.13	2,888	20,397
Nestle Foods Nigeria Plc	3.13	150,939	472,726	-0.77	-14.06	-18.66	3.13	2.43	0.00	28.84	2,482	5,360
First Bank of Nigeria Plc	0.07	52,764,435	3,925,674	-0.86	-35.59	7.56	0.08	0.05	-8.49	52.15	2,427	22,345
Guinness Nigeria Plc	1.50	412,321	619,842	-1.18	2.40	5.78	1.58	1.25	-4.57	20.60	2,217	5,360
United Bank for Africa Plc (Group)	0.03	24,365,016	655,419	-2.93	-68.39	22.34	0.04	0.01	-26.90	161.17	869	9,070
IBTC Chartered Bank Plc	0.05	3,926,484	176,692	-2.63	12.06	26.43	0.06	0.04	-30.12	21.62	843	1,678
Access Bank Nigeria Plc	0.04	3,343,911	148,804	3.70	-50.59	-0.79	0.05	0.03	-9.37	67.29	804	6,700
West African Portland Cement Plc	0.27	2,353,007	626,370	1.55	0.10	11.09	0.31	0.23	-12.78	15.14	799	1,588
Unilever Nigeria Plc	0.21	457,662	94,599	-0.77	-15.69	-17.16	0.21	0.16	0.00	28.79	782	1,499
Ecobank Transnational Incorporated	0.06	7,902,513	509,712	0.30	0.37	32.30	0.10	0.06	-34.52	7.14	639	3,831
Flour Mills Nigeria Plc	0.33	1,791,973	592,605	3.26	17.99	40.39	0.56	0.00	-41.42	47,142.86	564	1,730
P.Z Cussons Nigeria Plc.	0.16	5,745,805	907,263	-1.50	8.50	36.74	0.29	0.13	-44.64	18.01	501	1,461
Union Bank of Nigeria Plc	0.03	1,093,909	29,754	1.27	58.38	-65.62	0.07	0.01	-59.76	114.17	460	19,808
Dangote Sugar Refinery Plc	0.03	10,040,062	284,134	4.11	2.23	62.99	0.08	0.02	-65.10	36.71	339	2,244
First City Monument Bank Plc	0.02	10,684,093	212,613	-1.41	22.90	50.10	0.04	0.02	-54.77	5.29	325	4,131
Cadbury Nigeria Plc	0.09	1,640,469	151,579	0.91	-31.54	17.28	0.13	0.05	-29.14	75.00	289	1,522
Total Nigeria Plc	0.83	62,903	52,404	-0.77	28.12	35.10	1.34	0.73	-37.61	13.52	282	2,898
UACN Plc	0.21	176,729	37,078	3.55	-9.23	18.12	0.26	0.18	-19.09	18.20	269	1,427
Fidelity Bank PLC	0.01	130,865,550	1,125,444	-3.80	4.60	43.91	0.02	0.01	-43.05	22.86	249	982
Mobil Oil Nigeria Plc	0.78	83,742	65,570	-0.77	5.10	24.29	1.03	0.75	-24.31	5.06	235	518
Skye Bank Plc	0.02	15,308,051	289,322	-1.10	20.31	55.55	0.05	0.02	-59.35	10.53	218	2,021
Diamond Bank Plc	0.01	30,597,922	452,849	-2.50	-24.96	55.86	0.03	0.01	-57.10	25.42	214	3,531

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
8.40	1.44	-2.77	-3.65	-19.42	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	429.73	912,445	392,104,990	1.46	-12.06	-37.53	439.33	297.74	-2.19	44.33	837,159	1,031,239
Sabmiller plc	345.84	1,494,821	516,968,895	1.44	-22.17	-35.92	350.91	229.02	-1.44	51.01	550,931	2,224,570
Anglo American plc	252.80	2,301,928	581,927,398	1.06	14.59	24.64	347.90	252.80	-27.34	0.00	351,432	5,624,072
MTN Group Ltd.	151.03	10,867,835	1,641,369,120	-2.64	-5.08	-4.88	151.03	127.55	0.00	18.41	284,686	3,901,312
Sasol Ltd	338.25	1,841,746	622,970,585	0.51	12.26	4.72	409.99	303.45	-17.50	11.47	218,145	2,799,490
Naspers Ltd	447.65	691,259	309,442,091	-0.15	-26.74	-22.98	475.30	322.60	-5.82	38.76	184,441	2,707,771
Standard Bank Group Ltd.	111.86	2,143,897	239,816,318	-0.53	-13.28	-14.61	118.16	90.29	-5.33	23.89	178,150	1,954,532
Kumba Iron Ore Ltd.	533.00	314,996	167,892,868	0.91	-6.60	-4.15	588.55	416.15	-9.44	28.08	171,657	1,013,756
Old Mutual plc	20.00	6,601,417	132,028,340	0.00	-2.70	-21.19	22.72	14.10	-11.97	41.81	111,245	1,009,492
Anglo Platinum Ltd	412.00	224,710	92,580,520	-0.95	22.56	31.45	601.00	407.50	-31.45	1.10	111,108	573,975
AngloGold Ashanti Ltd	276.00	605,558	167,134,008	-1.56	19.63	8.97	390.00	252.50	-29.23	9.31	105,658	2,017,160
ABSA Group Ltd	136.22	1,040,342	141,715,387	0.21	3.39	-2.42	161.26	123.55	-15.53	10.25	92,680	1,522,449
Shoprite Holdings Ltd	159.50	986,948	157,418,206	0.16	-17.11	-55.34	160.50	99.27	-0.62	60.67	91,007	1,061,909
Nedbank Group Ltd.	177.71	799,433	142,067,238	0.39	-22.56	-21.59	182.43	126.75	-2.59	40.21	90,189	619,438
Impala Platinum Holdings Ltd	125.33	937,642	117,514,672	0.44	25.11	28.68	189.01	125.33	-33.69	0.00	79,172	1,238,078
Gold Fields Ltd	104.31	1,333,417	139,088,727	-0.63	16.28	1.40	143.00	96.00	-27.06	8.66	75,578	1,044,505
Sanlam	35.60	3,948,726	140,574,646	-0.39	-23.40	-29.03	36.85	24.81	-3.39	43.49	74,760	750,420
Aspen Pharmacare Holdings Ltd	136.90	881,703	120,705,141	-1.82	-41.60	-62.86	136.90	77.74	0.00	76.10	64,668	742,761
Bidvest Group Ltd	188.12	812,068	152,766,232	-1.15	-21.52	-16.84	190.34	142.50	-1.17	32.01	61,653	773,949
Remgro Ltd	136.00	735,747	100,061,592	-0.24	-14.65	-21.43	139.79	100.50	-2.71	35.32	61,287	609,955
Exxaro Resources Ltd	163.07	3,455,634	563,510,236	-0.14	2.93	12.56	214.81	158.90	-24.09	2.62	58,315	871,847
Tiger Brands Ltd	267.89	283,109	75,842,070	-0.41	-6.78	-29.73	289.90	187.99	-7.59	42.50	51,192	752,228
Truworths International Ltd	101.50	1,110,643	112,730,265	-3.57	-37.44	-38.30	101.50	66.57	0.00	52.47	46,873	497,031
Growthpoint Properties Ltd.	25.40	4,403,694	111,853,828	-0.55	-36.93	-38.42	25.40	17.24	0.00	47.33	44,274	369,342
Woolworths Hldgs	51.80	2,874,344	148,891,019	-1.37	-32.82	-63.41	53.15	29.20	-2.54	77.40	43,272	783,982

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
8.40	1.44	-2.77	-3.65	-19.42	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	51.18	912,445	46,698,661	0.05	-7.97	-10.95	53.78	40.18	-4.84	27.37	99,703	124,956
Sabmiller plc	41.19	1,494,821	61,569,584	0.03	-17.71	-9.65	42.85	30.64	-3.88	34.42	65,614	269,369
Anglo American plc	30.11	2,301,928	69,305,988	-0.36	17.71	39.20	50.29	30.00	-40.13	0.36	41,854	682,052
MTN Group Ltd.	17.99	10,867,835	195,483,008	-4.11	-1.24	15.38	21.78	15.58	-17.41	15.42	33,905	471,927
Sasol Ltd	40.28	1,841,746	74,194,001	-0.91	15.46	23.13	54.16	39.77	-25.62	1.29	25,980	338,652
Naspers Ltd	53.31	691,259	36,853,713	-1.58	-22.12	0.78	61.56	40.28	-13.40	32.35	21,966	328,555
Standard Bank Group Ltd.	13.32	2,143,897	28,561,425	-1.97	-9.14	7.54	15.10	10.84	-11.80	22.95	21,217	236,836
Kumba Iron Ore Ltd.	63.48	314,996	19,995,568	-0.51	-2.71	15.97	78.52	51.44	-19.16	23.41	20,443	122,624
Old Mutual plc	2.38	6,601,417	15,723,915	-1.44	1.05	2.23	3.01	1.78	-20.89	34.03	13,248	122,509
Anglo Platinum Ltd	49.07	224,710	11,026,093	-2.40	25.38	44.69	89.43	47.92	-45.13	2.40	13,232	69,577
AngloGold Ashanti Ltd	32.87	605,558	19,905,176	-3.02	22.56	26.56	48.56	30.91	-32.30	6.34	12,583	243,274
ABSA Group Ltd	16.22	1,040,342	16,877,884	-1.23	6.92	17.37	21.57	15.68	-24.79	3.45	11,037	184,184
Shoprite Holdings Ltd	19.00	986,948	18,748,064	-1.28	-12.83	-25.32	19.41	13.22	-2.14	43.66	10,838	128,806
Nedbank Group Ltd.	21.16	799,433	16,919,840	-1.04	-18.08	1.91	22.65	15.65	-6.56	35.20	10,741	74,969
Impala Platinum Holdings Ltd	14.93	937,642	13,995,713	-0.99	27.84	42.46	26.67	14.78	-44.03	0.99	9,429	149,797
Gold Fields Ltd	12.42	1,333,417	16,565,039	-2.07	19.34	20.45	18.26	11.75	-31.97	5.71	9,001	126,309
Sanlam	4.24	3,948,726	16,742,203	-1.84	-18.89	-4.10	4.51	3.14	-6.08	35.02	8,903	90,481
Aspen Pharmacare Holdings Ltd	16.30	881,703	14,375,638	-3.28	-36.43	-31.39	16.43	10.32	-0.75	57.97	7,701	89,976
Bidvest Group Ltd	22.40	812,068	18,194,059	-2.60	-17.09	5.73	24.12	17.23	-7.13	30.06	7,342	93,413
Remgro Ltd	16.20	735,747	11,917,041	-1.68	-10.47	2.04	17.89	13.04	-9.46	24.22	7,299	73,961
Exxaro Resources Ltd	19.42	3,455,634	67,112,559	-1.57	6.48	29.46	28.56	19.12	-32.00	1.57	6,945	105,712
Tiger Brands Ltd	31.91	283,109	9,032,593	-1.85	-2.88	-4.66	37.22	23.89	-14.27	33.57	6,096	90,751
Truworths International Ltd	12.09	1,110,643	13,425,897	-5.06	-32.42	-11.58	12.09	8.24	0.00	46.78	5,582	60,025
Growthpoint Properties Ltd.	3.03	4,403,694	13,321,615	-2.00	-31.93	-11.67	3.05	2.09	-0.91	44.76	5,272	44,649
Woolworths Hldgs	6.17	2,874,344	17,732,403	-2.82	-27.97	-31.83	6.59	4.02	-6.34	53.48	5,153	95,439

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
8.40	1.44	-2.77	-3.65	-19.42	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.	8.30	0	0	-18.57	0.00	0.00	8.30	7.00	0.00	18.57	406	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
8.40	1.44	-2.77	-3.65	-19.42	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.	1.54	0	0	-1.44	-1.46	13.27	1.80	1.42	-14.58	8.45	1,480	0
Swazi Empowerment Ltd	2.45	0	0	-1.44	3.65	15.41	2.94	2.31	-16.69	5.77	124	0
Swazispa Holdings Ltd.	0.99	0	0	-20.27	3.65	19.32	1.24	0.82	-20.54	20.49	48	0
Swaziland Property Investments Ltd.	0.64	0	0	-1.44	-62.59	-36.14	0.70	0.37	-8.05	72.60	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	-1.44	-0.20	16.10	0.74	0.60	-16.76	4.03	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
1,579.00	0.19	-0.44	0.19	-0.89	52.87	1,619.51	3.26



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	3,363	3,161,220	0.00	-10.59	-10.59	960	840	-2.08	11.90	470,000,000	2,798,678
Tanzania Breweries Ltd	2,500	600	1,500,000	0.00	-23.76	-37.36	2,800	1,820	-10.71	37.36	737,321	16,081,461
Tanzania Portland Cement Co.	2,440	5,200	12,688,000	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,637,554
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-32.28	3,380	2,540	-0.59	32.28	336,000	206,301
CRDB Bank Ltd	120	300	36,000	0.00	30.64	33.33	180	110	-33.33	9.09	261,183	2,086,248
Tanga Cement Co. Ltd.	2,380	2,800	6,664,000	0.00	0.00	-15.53	2,400	2,060	-0.83	15.53	151,537	539,341
Swissport Tanzania Ltd	1,160	459	532,440	0.00	-41.46	-84.13	1,160	630	0.00	84.13	41,760	86,621
Dar es Salaam Community Bank	640	4,400	2,816,000	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	1,852,602

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
1,579.00	0.19	-0.44	0.19	-0.89	52.87	1,619.51	3.26



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	0.60	3,363	2,002	-0.19	-10.80	-9.61	0.61	0.47	-2.02	27.12	297,650	1,767
Tanzania Breweries Ltd	1.58	600	950	-0.19	-24.00	-36.14	1.77	1.11	-10.38	42.27	466	10,147
Tanzania Portland Cement Co.	1.55	5,200	8,036	-0.19	-17.53	-23.39	1.55	0.15	-0.06	923.38	278	1,666
Tanzania Cigarette Co	2.13	0	0	-0.19	-7.21	-31.11	2.13	1.55	-0.22	36.85	212	130
CRDB Bank Ltd	0.08	300	23	-0.19	30.50	33.92	0.11	0.07	-32.50	9.83	165	1,317
Tanga Cement Co. Ltd.	1.51	2,800	4,220	-0.19	-0.19	-14.51	1.51	1.30	-0.44	16.34	95	340
Swissport Tanzania Ltd	0.73	459	337	-0.19	-41.73	-82.49	0.73	0.40	0.00	85.41	26	55
Dar es Salaam Community Bank	0.41	4,400	1,783	-0.19	-0.19	-17.47	0.41	0.33	-0.44	21.42	13	1,171

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	0.34	-2.91	-8.15	-15.78	0.08	1.49	5.03

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	0	0	0.00	3.99	-16.50	77,990.00	60.15	-99.91	19.70	1,224,000	2,369
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	1,180
Banque De Tunisie	13.15	0	0	0.00	-22.67	-21.99	10,900.00	10.53	-99.88	24.88	1,479	6,663
Poulina Group Holding	7.51	0	0	0.00	8.19	9.52	8,400.00	7.51	-99.91	0.00	1,351	7,337
Societe Frigorifique et Brasserie de Tunis	15.28	0	0	0.00	-17.54	-35.94	13,250.00	11.00	-99.88	38.91	1,161	8,914
Amen Bank	38.00	0	0	0.00	-16.21	-23.88	37,240.00	20.00	-99.90	90.00	760	16,331
Union Bancaire pour le commerce et l' Industrie	48.10	0	0	0.00	-9.32	-36.65	40,800.00	36.00	-99.88	33.61	728	821
Attijari Bank	17.00	0	0	0.00	9.04	5.35	19,270.00	16.25	-99.91	4.62	675	2,103
Carthage Cement	3.86	0	0	0.00	4.93	-4.32	4.19	3.55	-7.88	8.73	561	9,350
Arab Tunisian Bank	5.47	0	0	0.00	7.60	13.72	6,150.00	5.45	-99.91	0.37	547	2,225
Societe Nouvelle Maison De La Ville De Tunis Mo	30.50	0	0	0.00	-6.64	-11.52	28,780.00	26.51	-99.89	15.05	507	11,481
Air Liquide Tunisie	415.00	0	0	0.00	-0.24	-18.84	467,790.00	322.80	-99.91	28.56	431	1,440
Ennakl Automobiles	13.03	0	0	0.00	-35.73	-59.29	9,520.00	7.85	-99.86	65.99	390	13,233
Union Internationale de Banques	19.59	0	0	0.00	-3.71	-8.83	19,170.00	17.35	-99.90	12.91	383	3,743
Societe Tunisienne D' Assurances Et De Reassuranc	165.46	0	0	0.00	-12.56	-27.77	162,000.00	122.61	-99.90	34.95	381	1,284
Societe Magasin General.	165.00	0	0	0.00	-21.32	-58.50	136,100.00	102.60	-99.88	60.82	378	2,351
Banque Nationale Agricole	11.47	0	0	0.00	4.81	5.67	13,160.00	11.20	-99.91	2.41	367	3,890
Les Ciments De Bizerte	8.10	0	0	0.00	-1.25	10.79	8,720.00	7.50	-99.91	8.00	356	1,126
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	171
Societe Tunisie Profiles Aluminium	6.23	0	0	0.00	-4.18	-29.25	6,310.00	4.95	-99.90	25.86	274	4,548
Automobile Reseau Tunisien & Svcs	10.05	0	0	0.00	-5.79	2.14	9,690.00	9.05	-99.90	11.05	256	8,717
Societe Tunisienne de Banque	9.10	0	0	0.00	9.90	-1.22	10,140.00	8.45	-99.91	7.69	226	1,258
Tunisie Leasing	26.20	0	0	0.00	9.66	13.50	29,540.00	25.50	-99.91	2.75	183	830
Societe Tunisienne de Verrerie	10.30	0	0	0.00	-7.29	-30.05	9,940.00	7.90	-99.90	30.38	180	4,390
Societe Tunisienne del' Air	1.66	0	0	0.00	2.92	-1.84	1,820.00	1.52	-99.91	9.21	176	1,122

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	0.34	-2.91	-8.15	-15.78	0.08	1.49	5.03

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	44.15	0	0	-0.34	11.81	2.18	54,733.67	43.55	-99.92	1.38	750,505	1,497
Banque de l'Habitat	10.91	0	0	-0.34	9.22	25.24	14,253.34	10.43	-99.92	4.55	196,345	740
Banque De Tunisie	8.06	0	0	-0.34	-12.67	-2.42	7,747.97	7.00	-99.90	15.11	907	4,183
Poulina Group Holding	4.60	0	0	-0.34	15.67	24.03	5,895.15	4.59	-99.92	0.34	828	4,621
Societe Frigorifique et Brasserie de Tunis	9.37	0	0	-0.34	-7.96	-14.14	8,826.27	7.80	-99.89	20.08	712	5,631
Amen Bank	23.30	0	0	-0.34	-6.74	-4.01	24,806.82	12.57	-99.91	85.39	466	10,320
Union Bancaire pour le commerce et l' Industrie	29.49	0	0	-0.34	-0.41	-14.73	28,633.59	26.30	-99.90	12.13	446	521
Attijari Bank	10.42	0	0	-0.34	16.45	20.53	13,523.76	9.97	-99.92	4.58	414	1,323
Carthage Cement	2.37	0	0	-0.34	12.67	12.41	2.97	2.25	-20.22	5.26	344	5,896
Arab Tunisian Bank	3.35	0	0	-0.34	15.13	27.56	4,480.67	3.34	-99.93	0.34	335	1,394
Societe Nouvelle Maison De La Ville De Tunis Mo	18.70	0	0	-0.34	2.05	6.37	20,064.57	18.31	-99.91	2.16	311	7,264
Air Liquide Tunisie	254.46	0	0	-0.34	7.93	0.22	311,610.71	227.33	-99.92	11.94	264	919
Ennakl Automobiles	7.99	0	0	-0.34	-24.67	-33.74	6,341.59	5.71	-99.87	39.83	239	8,270
Union Internationale de Banques	12.01	0	0	-0.34	4.75	8.62	13,453.58	11.09	-99.91	8.34	235	2,354
Societe Tunisienne D' Assurances Et De Reassuranc	101.45	0	0	-0.34	-3.39	-7.27	107,913.67	89.26	-99.91	13.66	234	811
Societe Magasin General.	101.17	0	0	-0.34	-11.44	-33.08	90,660.80	72.70	-99.89	39.17	232	1,485
Banque Nationale Agricole	7.03	0	0	-0.34	12.57	20.80	9,619.18	7.01	-99.93	0.34	225	2,448
Les Ciments De Bizerte	4.97	0	0	-0.34	7.00	25.10	6,373.80	4.94	-99.92	0.53	218	711
Compagnie d' Assurances et de Reassurances	47.70	0	0	-0.34	0.75	9.26	54.90	46.35	-13.11	2.93	190	110
Societe Tunisie Profiles Aluminium	3.82	0	0	-0.34	4.31	-8.52	4,428.38	3.62	-99.91	5.41	168	2,839
Automobile Reseau Tunisien & Svcs	6.16	0	0	-0.34	2.83	17.84	6,800.48	5.96	-99.91	3.46	157	5,526
Societe Tunisienne de Banque	5.58	0	0	-0.34	17.24	15.01	7,116.29	5.50	-99.92	1.51	138	797
Tunisie Leasing	16.06	0	0	-0.34	17.02	27.38	20,713.83	15.94	-99.92	0.80	112	520
Societe Tunisienne de Verrerie	6.32	0	0	-0.34	1.45	-9.19	6,737.31	5.76	-99.91	9.64	110	2,757
Societe Tunisienne del' Air	1.02	0	0	-0.34	10.83	14.50	1,330.31	0.98	-99.92	4.37	108	705

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,480.00	-0.14	-0.40	0.00	4.84	157.27	2,549.77	6.17

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	128,627	3,215,675	0.00	72.22	83.22	150	25	-83.33	0.00	255,943	3,184,684
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	542,594
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	201,887	40,377,400	0.00	0.00	33.33	295	190	-32.20	5.26	80,000	1,151,884
New Vision Printing and Publishing Co.	600	3,423	2,053,800	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	379,553
Uganda Clays Ltd	35	11,100	388,500	0.00	22.22	36.36	60	30	-41.67	16.67	31,500	896,354
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
2,480.00	-0.14	-0.40	0.00	4.84	157.27	2,549.77	6.17

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	128,627	1,299	0.14	72.22	82.41	0.06	0.01	-82.50	0.00	103	1,284
DFCU Group	0.40	0	0	0.14	0.00	-4.84	0.43	0.35	-6.86	14.25	100	219
British American Tobacco Uganda	0.79	0	0	0.14	-1.04	-63.55	0.85	0.35	-7.11	121.99	38	0
Bank of Baroda.	0.08	201,887	16,272	0.14	0.00	30.11	0.11	0.08	-27.06	6.75	32	465
New Vision Printing and Publishing Co.	0.24	3,423	828	0.14	14.29	33.51	0.36	0.24	-33.64	0.00	18	153
Uganda Clays Ltd	0.01	11,100	157	0.14	22.23	33.29	0.02	0.01	-37.33	15.57	12	362
National Insurance Corporation Limited	0.02	0	0	0.14	11.11	40.09	0.03	0.00	-40.37	1,241.67	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
4,865.00	0.62	5.86	5.34	-0.72	156.99	5,094.84	3.08

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	289	1,381,897	399,368,233	0.34	-5.09	-43.78	304	200	-4.93	44.50	1,829,783	2,173,210
Standard Chartered Bank Zambia Plc	3	3,520,000	8,800,000	3.85	96.88	97.62	113	3	-97.79	0.00	1,658,475	2,276,243
Chilanga Cement	8,010	5,236	41,940,360	-0.01	-5.39	-6.80	8,010	7,500	0.00	6.80	1,602,320	4,394,961
Zambian Breweries	2,651	13,164	34,897,764	0.00	-6.04	1.81	2,850	300	-6.98	783.67	1,447,446	1,469,360
Zambia National Commercial Bank	158	138,749	21,922,342	-5.33	86.83	86.84	1,400	150	-88.71	5.33	1,368,675	715,789
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	3,245,445
Copperbelt Energy Corporation	669	79	52,851	0.00	-0.75	4.43	740	630	-9.59	6.19	669,000	4,068,381
National Breweries	7,999	0	0	0.00	-11.10	-11.10	8,500	7,100	-5.89	12.66	503,937	2,277,007
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	3,495	562	1,964,190	0.09	-29.44	-16.54	3,500	2,500	-0.14	39.80	197,328	1,392,486
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
4,865.00	0.62	5.86	5.34	-0.72	156.99	5,094.84	3.08

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	11.31	0	0	-0.62	3.44	-2.60	12.51	10.29	-9.65	9.87	6,450	5
Celtel Zambia Plc	0.15	0	0	-0.62	-5.34	1.13	0.15	0.13	-2.93	9.86	758	0
Zambia Sugar Company	0.06	1,381,897	82,085	-0.27	-10.71	-42.16	0.06	0.04	-1.49	43.48	376	427
Standard Chartered Bank Zambia Plc	0.00	3,520,000	1,760	3.39	96.71	97.65	0.02	0.00	-97.86	0.00	331	441
Chilanga Cement	1.65	5,236	8,621	-0.63	-11.03	-5.59	1.69	1.41	-2.75	16.58	329	856
Zambian Breweries	0.54	13,164	7,173	-0.62	-11.71	2.92	0.58	0.06	-5.50	828.28	297	283
Zambia National Commercial Bank	0.03	138,749	4,509	-5.98	86.13	86.99	0.27	0.03	-88.02	9.06	281	140
ZCCM Investments Holdings	2.57	0	0	-0.62	-31.68	-23.59	2.65	1.89	-2.88	35.80	229	0
Zambeef Products	0.56	0	0	-0.62	1.95	28.81	0.81	0.48	-31.71	16.01	137	624
Copperbelt Energy Corporation	0.14	79	11	-0.62	-6.14	5.51	0.15	0.12	-7.72	13.64	137	783
National Breweries	1.64	0	0	-0.62	-17.03	-9.84	1.69	1.36	-2.89	20.68	103	437
British American Tobacco (Zambia)	0.32	0	0	-0.62	-5.34	-2.77	0.36	0.27	-10.33	19.32	69	24
Farmers House	0.72	562	404	-0.53	-36.36	-15.22	0.74	0.49	-2.96	48.03	40	264
Metal Fabricators of Zambia Plc.	0.10	0	0	-0.62	22.21	43.50	0.21	0.10	-52.62	0.61	26	15
Investrust Bank Zambia	0.00	0	0	-0.61	-10.64	12.58	0.00	0.00	-14.63	16.67	16	2
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.62	-2.18	21.07	0.05	0.04	-20.36	6.68	15	1
African Explosives Zambia Plc	0.70	0	0	-0.62	10.46	15.96	0.86	0.66	-18.46	6.38	14	0
Pamodzi Hotel plc	0.12	0	0	-0.62	4.25	30.33	0.19	0.02	-36.38	632.74	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.54	5.23	11.07	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	378	257	0.00	99.03	99.13	81.00	0.65	-99.16	4.62	810	128
Econet Wireless Holdings Ltd.	4.25	282	1,199	0.00	98.94	99.07	455.00	3.70	-99.07	14.86	413	113
Innsco Africa Ltd.	0.58	132	77	0.00	98.94	99.07	70.02	0.53	-99.17	9.43	313	22
Hippo Valley Estates Ltd.	1.00	1,000	1,000	0.00	99.13	99.09	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.84	437	367	1.18	99.24	99.33	130.00	0.80	-99.35	5.00	161	9
OK ZIMBABWE	0.12	1,065	128	-9.09	98.80	99.00	12.00	0.10	-99.00	20.00	125	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	1,289	129	0.00	99.29	99.38	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	7,307	219	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	8,579	1,373	0.00	99.16	99.43	26.60	0.16	-99.40	0.00	56	8
AICO AFRICA	0.09	27	2	0.00	99.53	99.63	26.00	0.08	-99.65	12.50	48	4
British American Tobacco Holdings	2.70	9	24	0.00	98.26	97.30	190.00	1.90	-98.58	42.11	46	1
Colcom Holdings Ltd.	0.28	8	2	0.00	99.24	99.33	45.00	0.23	-99.38	21.74	44	0
Hwange Colliery Co. Ltd	0.23	83	19	0.00	99.43	99.59	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	105	7	0.00	98.92	99.00	8.60	0.06	-99.19	16.67	41	2
Falcon Gold Zimbabwe Ltd.	0.35	43	15	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	41	6	0.00	99.07	99.53	33.00	0.12	-99.55	25.00	37	1
Mashonaland Holdings Ltd.	0.02	500	10	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	424	42	0.00	98.89	98.91	10.00	0.06	-99.00	66.67	34	11
Rio Zimbabwe Limited	0.55	82	45	-10.00	98.43	99.45	100.00	0.29	-99.45	89.66	29	1
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
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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