

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	7,317.53	-0.04	1.10	4.97	7,412.17	6,877.19	7.75	-1.53	-1.41	-3.59	-1.56	-0.33	1.21
Egypt	EGX30	4,758.84	0.00	1.07	31.37	5,452.03	3,586.55	6.07	-0.11	-0.21	-0.69	-0.11	0.86	30.47
Ghana	GSE Composite	1,021.81	0.06	-2.26	5.45	1,185.08	890.18	1.95	0.15	-0.69	-16.02	0.21	-2.94	-11.45
Ivory Coast	IC COMP	143.11	0.90	-3.42	3.05	156.18	134.37	535.10	-0.34	-3.13	-4.92	0.56	-6.45	-2.02
Kenya	NSE 20	3,854.28	-0.42	4.06	20.26	3,878.52	3,070.36	83.49	0.91	0.85	1.89	0.49	4.94	22.53
Malawi	MSE AISI	5,964.21	-0.46	-0.32	11.08	5,991.88	4,878.44	270.17	0.05	-0.38	-39.46	-0.41	-0.70	-32.76
Mauritius	SEMDEX	1,754.06	0.26	-1.23	-7.11	2,034.33	1,742.84	31.10	-0.80	-1.45	-5.63	-0.55	-2.66	-12.34
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.98	-0.34	-2.53	-4.30	-0.34	-2.53	-4.30
Namibia	LOCAL	243.67	0.00	2.65	10.16	243.67	191.40	8.20	-0.54	-0.45	-1.36	-0.54	2.19	8.67
Nigeria	NIG ALSI	23,302.21	0.04	8.01	12.40	23,916.90	19,732.34	160.55	0.06	1.37	1.09	0.10	9.49	13.63
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.20	-0.54	-0.45	-1.36	-0.54	-0.45	6.01
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.20	-0.54	-0.45	-1.36	-0.54	-0.45	4.48
Tanzania	DSEI Index	1,441.80	26.33	0.28	10.63	1,441.80	1,141.26	1,585.00	-0.06	-0.82	-0.19	26.25	-0.55	10.42
Tunisia	TUNIS	5,262.40	-0.08	5.59	11.44	5,301.37	4,334.69	1.62	-0.43	-2.35	-7.62	-0.51	3.11	2.94
Uganda	USE ALSI	1,076.10	-0.03	2.83	29.19	1,084.49	767.11	2,477.50	0.00	-0.30	0.10	-0.03	2.51	29.32
Zambia	LUSE ALSI	3,828.86	0.00	-1.23	-3.92	4,150.39	3,640.59	4,925.00	-0.12	4.57	4.06	-0.12	3.29	-0.02
Zimbabwe	Industrial	133.47	0.30	1.14	-8.49	164.23	128.95	1.00	0.00	0.00	0.00	0.30	1.14	-8.49

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Trustco Group Hldgs Ltd	Namibia	10.00
First Merchant Bank	Malawi	7.14
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	5.41
Safaricom	Kenya	2.56
National Insurance Corporation Limited	Uganda	2.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Trustco Group Hldgs Ltd	Namibia	10.49
First Merchant Bank	Malawi	7.10
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	5.72
National Insurance Corporation Limited	Uganda	2.50
Shoprite Holdings Ltd	Namibia	2.32

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-14.46
Uniwax	Ivory Coast	-13.05
Tobacco Sales Ltd.	Zimbabwe	-10.00
Rio Zimbabwe Limited	Zimbabwe	-9.09
Saph	Ivory Coast	-8.70

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-14.08
Uniwax	Ivory Coast	-12.67
Tobacco Sales Ltd.	Zimbabwe	-10.00
Rio Zimbabwe Limited	Zimbabwe	-9.09
Saph	Ivory Coast	-8.33

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
7.75	-1.53	-1.41	-3.59	-16.07	0.31	7.36	4.18

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)
First National Bank of Botswana Ltd.	2.95	4,006	11,818	0.00	-11.32	-5.36	2.95	1.30	0.00	126.92	7,503	10,294
Barclays Bank of Botswana Ltd.	7.15	0	0	0.00	-3.62	-8.83	7.19	6.57	-0.56	8.83	6,092	13,769
Botswana Insurance Holdings Ltd.	10.40	5,153	53,591	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	10,113
Letshego Limited	1.40	0	0	0.00	8.50	23.08	1.81	0.14	-22.65	900.00	2,798	55,105
Standard Chartered Bank of Botswana Ltd.	9.35	0	0	0.00	-2.19	2.50	10.05	9.00	-6.97	3.89	2,789	2,905
Sechaba Brewery Holdings Ltd.	13.10	0	0	0.00	-8.71	-12.16	13.10	11.68	0.00	12.16	1,742	2,484
Turnstar Holdings Ltd.	1.70	0	0	0.00	-25.93	-25.93	9.04	1.25	-81.19	36.00	972	21,432
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-9.59	1.65	1.30	-3.03	23.08	970	1,120
Engen Botswana Ltd.	5.76	0	0	0.00	-4.73	15.79	6.84	5.48	-15.79	5.11	919	1,767
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	17.95	3.90	3.20	-17.95	0.00	739	1
ABC Holdings Ltd.	4.49	213	956	0.00	1.32	-8.19	5.26	4.15	-14.64	8.19	671	670
Sefalana Holding Company Ltd.	2.90	0	0	0.00	-3.20	5.54	3.30	2.75	-12.12	5.45	480	4,645
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	1.33	-51.60	6.20	0.46	-4.52	1,186.96	473	2,855
Letlole La Rona	1.35	0	0	0.00	-12.50	13.46	1.60	1.00	-15.63	35.00	378	1,147
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	0	0	0.00	-3.70	17.65	2.38	1.80	-17.65	8.89	302	2,126
RDC Properties Ltd.	6.80	0	0	0.00	6.08	6.34	7.61	6.78	-10.64	0.29	238	192
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	3.38	2.66	2.18	-3.38	17.89	229	1,121
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	417
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	4,789
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	193
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-20.69	0.35	0.23	0.00	52.17	11	328
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-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
7.75	-1.53	-1.41	-3.59	-16.07	0.31	7.36	4.18

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)
First National Bank of Botswana Ltd.	0.38	4,006	1,525	1.53	-7.33	11.57	0.43	0.18	-12.12	112.15	968	1,329
Barclays Bank of Botswana Ltd.	0.92	0	0	1.53	0.09	8.66	1.05	0.90	-11.89	2.40	786	1,787
Botswana Insurance Holdings Ltd.	1.34	5,153	6,913	1.53	-2.74	9.55	1.57	1.26	-14.40	6.40	377	1,312
Letshego Limited	0.18	0	0	1.53	11.78	35.44	0.28	0.02	-35.50	897.79	360	7,155
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	1.53	1.48	18.17	1.50	1.17	-19.75	3.37	359	376
Sechaba Brewery Holdings Ltd.	1.69	0	0	1.53	-4.81	5.87	1.81	1.57	-6.47	7.88	224	321
Turnstar Holdings Ltd.	0.22	0	0	1.53	-21.41	-5.69	1.25	0.17	-82.47	27.06	125	2,878
Furniture Mart Botswana Ltd.	0.21	0	0	1.53	3.59	8.02	0.25	0.18	-16.37	14.92	125	144
Engen Botswana Ltd.	0.74	0	0	1.53	-0.97	29.32	1.06	0.69	-29.78	7.01	118	228
Wilderness Holdings Limited	0.41	0	0	1.53	16.62	31.13	0.60	0.41	-31.58	1.45	95	0
ABC Holdings Ltd.	0.58	213	123	1.53	4.86	9.19	0.73	0.57	-21.08	1.22	86	87
Sefalana Holding Company Ltd.	0.37	0	0	1.53	0.50	20.72	0.47	0.35	-21.23	7.38	61	600
G4S Security Services(Botswana) Ltd	0.76	0	0	1.53	4.87	-27.24	0.87	0.06	-11.97	1,119.97	61	370
Letlole La Rona	0.17	0	0	1.53	-8.47	27.37	0.24	0.14	-28.28	27.34	48	149
A-CAP Resources Ltd	0.19	0	0	1.53	16.29	31.63	0.36	0.19	-48.64	0.16	42	0
Primetime Property Holdings Limited	0.25	0	0	1.53	0.02	30.88	0.37	0.24	-31.34	5.03	39	276
RDC Properties Ltd.	0.88	0	0	1.53	9.45	21.39	1.12	0.86	-21.89	1.96	30	25
Chobe Holdings Ltd.	0.33	0	0	1.53	-12.63	18.91	0.41	0.28	-19.44	16.97	29	145
Cresta Marakanelo Ltd	0.14	0	0	1.53	-34.25	7.68	0.15	0.10	-8.27	42.90	26	54
FSG Limited	0.18	0	0	1.53	8.80	20.61	0.23	0.18	-21.10	1.69	21	624
Imara Holdings Limited	0.33	0	0	1.53	-17.07	28.66	0.46	0.28	-29.11	18.30	19	25
RPC Data Ltd.	0.05	0	0	1.53	-24.98	-1.30	0.05	0.03	-1.74	47.71	1	42
Olympia Capital Corporation	0.03	0	0	1.53	3.59	3.48	0.04	0.03	-20.59	2.06	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
535.10	-0.34	-3.13	-4.92	-14.42	21.10	498.66	4.23

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	113,200	695	78,674,000	0.70	5.67	20.28	140,000	105,000	-19.14	7.81	1,132,000	11,012,347
Saph	35,000	287	10,045,000	-8.70	12.50	11.39	53,000	31,450	-33.96	11.29	178,906	3,000,569
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	18,219
Palm Cote d'Ivoire	19,675	355	6,984,625	1.63	-26.94	-58.16	22,655	11,995	-13.15	64.03	152,081	902,682
Onatel Burkina	42,000	163	6,846,000	-7.69	4.55	7.69	45,500	37,200	-7.69	12.90	142,800	271,898
Societe Generale de Banques en Cote d'Ivoire	45,000	29	1,305,000	0.00	-28.21	-12.50	49,450	32,000	-9.00	40.63	139,999	740,100
Societe Des Caoutchoucs de Grand Bereby.	55,000	47	2,585,000	-14.46	1.79	-37.53	90,250	36,000	-39.06	52.78	118,800	1,302,505
Compagnie Ivoirienne d'Electricite	25,000	159	3,975,000	0.06	-50.60	-56.25	25,850	14,900	-3.29	67.79	70,000	118,204
Unilever Cote D'Ivoire	40,000	35	1,400,000	0.25	-5.26	-6.06	43,000	36,955	-6.98	8.24	64,424	23,617
Societe Ivoirienne des Tabacs	70,210	16	1,123,360	0.41	-9.70	-15.10	80,000	58,995	-12.24	19.01	63,031	188,007
Banque Internationale Pour le Commerce et l'Indus	37,000	100	3,700,000	0.00	-15.63	-5.71	37,625	16	-1.66	131,150.00	61,666	79,775
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-130.77	55,000	60	-1.82	89,900.00	54,392	484,593
Total Cote d'Ivoire	82,000	54	4,428,000	-1.23	-10.82	-10.81	82,000	50,010	0.00	63.97	51,628	148,763
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,234
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.46	22,295	16,000	-14.78	18.75	37,027	15,251
Shell Cote d'Ivoire	20,000	0	0	0.00	-54.32	-53.85	21,000	11,100	-4.76	80.18	25,200	51,713
Compagnie Francais Afrique	21,500	52	1,118,000	0.00	-30.26	-34.38	22,005	14,000	-2.29	53.57	23,929	23,868
Sode CI	25,000	0	0	0.00	-825.93	-762.07	224,115	2,600	-88.85	861.54	22,500	46,175
Filtisac S.A.	3,980	3	11,940	0.00	-47.41	-18.81	5,010	2,500	-20.56	59.20	14,033	101,610
Siem	22,015	0	0	0.00	3.65	10.20	24,515	21,995	-10.20	0.09	13,869	3,796
Peyrissac Cote d'Ivoire	85,010	9	765,090	-0.13	-1.20	-12.53	90,300	75,555	-5.86	12.51	13,601	8,109
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	17	119,000	5.41	-4.40	17.65	8,500	6,200	-17.65	12.90	6,113	18,917
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	6.90	42,000	33,245	-6.90	17.61	5,161	16,460
Sicable	30,000	0	0	0.00	-3.45	-0.33	40,000	29,000	-25.00	3.45	4,440	119,437
Uniwax	7,450	21	156,450	-13.05	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,651

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
535.10	-0.34	-3.13	-4.92	-14.42	21.10	498.66	4.23

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	211.55	695	147,026	1.04	10.31	31.78	305.97	208.59	-30.86	1.42	2,115	20,982
Saph	65.41	287	18,772	-8.33	16.80	24.17	106.44	58.05	-38.55	12.68	334	5,727
SOC DE LIMONADERIES ET BRASS	351.33	0	0	0.34	-9.67	1.30	372.22	315.65	-5.61	11.31	288	34
Palm Cote d'Ivoire	36.77	355	13,053	1.96	-20.69	-35.35	43.71	25.25	-15.87	45.64	284	1,719
Onatel Burkina	78.49	163	12,794	-7.33	9.24	21.01	100.11	70.44	-21.60	11.43	266	511
Societe Generale de Banques en Cote d'Ivoire	84.10	29	2,439	0.34	-21.90	3.73	94.82	64.01	-11.31	31.37	261	1,423
Societe Des Caoutchoucs de Grand Bereby.	102.78	47	4,831	-14.08	6.62	-17.70	172.36	76.83	-40.37	33.78	222	2,476
Compagnie Ivoirienne d'Electricite	46.72	159	7,428	0.40	-43.20	-33.72	52.71	30.64	-11.36	52.49	130	226
Unilever Cote D'Ivoire	74.75	35	2,616	0.59	-0.09	9.24	93.01	73.09	-19.63	2.27	120	44
Societe Ivoirienne des Tabacs	131.21	16	2,099	0.75	-4.31	1.50	162.43	119.47	-19.22	9.83	117	357
Banque Internationale Pour le Commerce et l'Indus	69.15	100	6,915	0.34	-9.94	9.53	80.64	0.03	-14.26	128,102.97	115	151
Bank Of Africa-Benin	100.92	0	0	0.34	-101.35	-97.49	110.58	0.11	-8.74	88,577.50	101	924
Total Cote d'Ivoire	153.24	54	8,275	-0.89	-5.37	5.17	168.76	93.67	-9.19	63.59	96	287
Nestle Cote d'Ivoire	82.23	0	0	0.34	12.84	24.69	1,016.44	80.57	-91.91	2.06	90	23
Societe Multinationale De Bitumes	35.51	0	0	0.34	4.92	21.66	48.55	30.35	-26.87	17.00	69	29
Shell Cote d'Ivoire	37.38	0	0	0.34	-46.73	-31.66	40.51	23.14	-7.75	61.49	47	99
Compagnie Francais Afrique	40.18	52	2,089	0.34	-23.86	-15.00	41.22	27.89	-2.52	44.06	44	45
Sode CI	46.72	0	0	0.34	-780.39	-637.74	455.13	5.48	-89.73	753.33	42	88
Filtisac S.A.	7.44	3	22	0.34	-40.16	-1.67	9.38	5.02	-20.74	48.03	26	192
Siem	41.14	0	0	0.34	8.39	23.15	53.92	40.90	-23.69	0.58	25	7
Peyrissac Cote d'Ivoire	158.87	9	1,430	0.21	3.77	3.70	182.13	153.73	-12.77	3.34	25	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.08	17	222	5.72	0.73	29.52	18.31	12.48	-28.57	4.78	11	36
Societe Africaine de Representations Industrielles	73.07	0	0	0.34	-11.83	20.33	90.79	65.27	-19.52	11.95	9	32
Sicable	56.06	0	0	0.34	1.64	14.14	87.46	54.93	-35.90	2.06	8	228
Uniwax	13.92	21	292	-12.67	10.95	31.08	20.22	12.06	-31.13	15.40	4	9

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	-0.11	-0.21	-0.69	-1.92	0.04	6.02	0.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	251.00	0	0	0.00	-24.78	2.99	281.39	196.95	-10.80	27.44	52,443	383,020
Telecom Egypt	12.56	0	0	0.00	4.92	19.59	16.97	11.78	-25.99	6.62	21,440	163,434
Orascom Telecom Holdings S.A.E (OT)	3.22	0	0	0.00	-8.05	16.58	4.49	2.62	-28.29	22.90	16,891	208,582
Commercial International Bank	27.28	0	0	0.00	-45.88	-0.40	29.39	18.70	-7.18	45.88	16,292	285,462
National Societe Generale Bank	30.48	0	0	0.00	-50.07	1.90	31.63	20.06	-3.64	51.94	12,289	45,924
Egyptian Company for Mobile Services (MobiNil	121.99	0	0	0.00	-55.94	-16.95	199.15	74.94	-38.74	62.78	12,199	93,630
Abou Kir Fertilizers	131.34	0	0	0.00	-2.42	32.65	240.84	123.45	-45.47	6.39	11,048	2,671
Talaat Mostafa Group(Tmg)	3.94	0	0	0.00	-33.11	7.51	5.06	2.81	-22.13	40.21	8,130	214,225
El Ezz Aldekhela Steel- Alexandria	513.97	0	0	0.00	-20.42	19.87	609.13	404.28	-15.62	27.13	6,868	1,173
EFG Hermes Hldgs.	10.65	0	0	0.00	-6.39	44.36	19.33	9.05	-44.90	17.68	5,093	617,190
Elswedey Cables Holding Co	22.72	0	0	0.00	-9.55	30.18	32.67	18.10	-30.46	25.52	5,076	24,531
Juhayna Food Industries	4.60	0	0	0.00	-17.95	16.06	5.48	3.69	-16.06	24.66	3,247	11,910
G.B. Capital For Trade And Financia	21.20	0	0	0.00	-1.10	33.10	31.89	18.74	-33.52	13.13	2,734	5,280
Misr Cement	82.17	0	0	0.00	8.11	18.26	102.95	78.54	-20.18	4.62	2,455	332
Delta Sugar	15.00	0	0	0.00	11.30	28.67	23.30	13.60	-35.62	10.29	2,132	3,697
Pioneers Holding	4.08	0	0	0.00	-83.78	16.90	5.24	2.16	-22.14	88.89	2,040	52,474
Palm Hills Development Company	1.94	0	0	0.00	-77.98	5.83	2.34	1.07	-17.09	81.31	2,033	189,379
Egyptian Iron & Steel	3.92	0	0	0.00	0.25	43.35	6.96	3.19	-43.68	22.88	1,914	3,001
Sinai Cement	24.51	0	0	0.00	14.48	45.52	45.36	23.85	-45.97	2.77	1,715	4,931
Oriental Weavers	18.35	0	0	0.00	38.79	39.84	31.49	15.53	-41.73	18.16	1,651	26,752
Six of October Development & Investment	16.15	0	0	0.00	-102.63	-74.41	21.14	7.44	-23.60	117.07	1,464	56,026
Housing & Development Bank	11.97	0	0	0.00	-8.72	24.24	16.32	10.54	-26.65	13.57	1,376	4,176
Cairo Poultry	7.50	0	0	0.00	25.00	46.39	13.70	6.72	-45.26	11.61	1,088	4,558
Egypt Kuwait Holding Co	1.19	0	0	0.00	-21.43	1.65	1.24	0.94	-4.03	26.60	998	5,016
National Development Bank	3.89	0	0	0.00	-11.14	1.02	4.36	2.66	-10.78	46.24	778	6,931

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	-0.11	-0.21	-0.69	-1.92	0.04	6.02	0.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	41.33	0	0	0.11	-23.92	4.85	46.60	32.72	-11.32	26.31	8,634	58,748
Telecom Egypt	2.07	0	0	0.11	5.58	21.14	2.81	1.94	-26.44	6.33	3,530	25,242
Orascom Telecom Holdings S.A.E (OT)	0.53	0	0	0.11	-7.31	18.18	0.74	0.44	-28.77	21.19	2,781	30,371
Commercial International Bank	4.49	0	0	0.11	-44.88	1.53	4.85	3.10	-7.45	44.77	2,682	43,007
National Societe Generale Bank	5.02	0	0	0.11	-49.04	3.79	5.28	3.33	-4.91	50.77	2,023	7,260
Egyptian Company for Mobile Services (MobiNil	20.09	0	0	0.11	-54.86	-14.70	32.97	12.42	-39.08	61.76	2,008	12,898
Abou Kir Fertilizers	21.62	0	0	0.11	-1.71	33.94	40.36	20.51	-46.41	5.45	1,819	411
Talaat Mostafa Group(Tmg)	0.65	0	0	0.11	-32.19	9.29	0.84	0.47	-22.64	39.42	1,338	30,957
El Ezz Aldekhela Steel- Alexandria	84.62	0	0	0.11	-19.59	21.41	102.24	67.12	-17.23	26.07	1,130	144
EFG Hermes Hldgs.	1.75	0	0	0.11	-5.66	45.43	3.25	1.49	-46.01	17.36	838	90,587
Elswedey Cables Holding Co	3.74	0	0	0.11	-8.79	31.52	5.49	3.02	-31.85	23.90	835	3,693
Juhayna Food Industries	0.76	0	0	0.11	-17.14	17.67	0.92	0.62	-17.72	23.05	534	1,893
G.B. Capital For Trade And Financia	3.49	0	0	0.11	-0.40	34.39	5.36	3.14	-34.86	11.10	450	857
Misr Cement	13.53	0	0	0.11	8.74	19.83	17.30	13.13	-21.79	3.03	404	46
Delta Sugar	2.47	0	0	0.11	11.91	30.05	3.91	2.25	-36.92	10.00	351	549
Pioneers Holding	0.67	0	0	0.11	-82.52	18.50	0.88	0.36	-23.69	86.46	335	7,288
Palm Hills Development Company	0.32	0	0	0.11	-76.75	7.64	0.39	0.18	-17.64	80.25	334	26,088
Egyptian Iron & Steel	0.65	0	0	0.11	0.94	44.44	1.17	0.53	-44.81	22.40	315	437
Sinai Cement	4.04	0	0	0.11	15.07	46.57	7.62	3.95	-47.05	2.17	282	735
Oriental Weavers	3.02	0	0	0.11	39.21	40.99	5.27	2.57	-42.68	17.70	271	3,853
Six of October Development & Investment	2.66	0	0	0.11	-101.24	-71.05	3.55	1.23	-25.14	115.83	241	7,797
Housing & Development Bank	1.97	0	0	0.11	-7.97	25.70	2.70	1.74	-27.10	13.13	226	558
Cairo Poultry	1.23	0	0	0.11	25.52	47.42	2.30	1.11	-46.34	11.22	179	610
Egypt Kuwait Holding Co	0.20	0	0	0.11	-20.59	3.54	0.21	0.16	-4.72	25.90	164	738
National Development Bank	0.64	0	0	0.11	-10.38	2.92	0.72	0.44	-11.31	44.35	128	960

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.95	0.15	-0.69	-16.02	-22.53	0.14	1.72	8.01

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)
Tullow Oil Plc	38.50	20	770	0.00	-24.19	0.00	38.60	20.07	-0.26	91.83	34,918	320
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	25.20	64.00	38.66	-29.88	16.09	863	731
Ecobank Ghana Ltd	3.00	7,200	21,600	-0.67	5.96	14.29	3.52	2.95	-14.77	1.69	690	913
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,844
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	421
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-57.72	2.35	1.46	0.00	60.96	496	137
Total Petroleum Ghana Ltd.	18.00	310	5,580	-0.45	9.23	14.81	30.00	0.06	-40.00	29,900.00	251	181
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.30	500	150	0.00	-7.14	-7.14	0.31	0.22	-3.23	36.36	164	1,591
SSB Bank Ltd.	0.45	200	90	0.00	4.26	8.16	0.51	0.36	-11.76	25.00	150	1,281
Ghana Oil Company Ltd	0.52	36,200	18,824	0.00	-62.50	-67.74	0.52	0.30	0.00	73.33	109	1,725
Produce Buying Co	0.20	500	100	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	20
UT Financial Services Limited	0.29	0	0	0.00	9.38	21.62	104.42	0.29	-99.72	0.00	87	137
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	1,500	495	0.00	17.50	37.74	0.54	0.31	-38.89	6.45	64	267
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.34	0.00	32.35	57	92
Benso Oil Palm Plantation	1.57	0	0	0.00	-42.73	-96.25	1.78	0.81	-11.80	93.83	54	103
Fan Milk Ltd.	2.20	400	880	1.35	7.17	28.57	3.10	1.78	-29.03	23.60	43	1,052
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	12
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	87.05	1.46	0.18	-87.67	0.00	30	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.29	1,275,200	369,808	0.00	23.68	43.14	0.56	0.27	-48.21	7.41	7	334
Mechanical Lloyd Company Ltd.	0.09	0	0	0.00	18.18	10.00	0.11	0.09	-18.18	0.00	4	8
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	7.53	0.05	-99.34	0.00	4	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.95	0.15	-0.69	-16.02	-22.53	0.14	1.72	8.01

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)
Tullow Oil Plc	19.72	20	394	-0.15	-4.30	0.00	21.57	13.08	-8.60	50.77	17,885	168
AngloGold Ashanti Ltd	17.42	0	0	-0.15	16.02	22.53	22.48	17.38	-22.53	0.22	6,666	0
Standard Chartered Bank Ghana Ltd.	22.99	0	0	-0.15	17.13	42.05	41.71	22.94	-44.89	0.22	442	382
Ecobank Ghana Ltd	1.54	7,200	11,064	-0.82	21.02	33.59	2.33	1.52	-33.97	0.89	353	479
Ghana Commercial Bank Ltd.	1.02	0	0	-0.15	9.21	47.83	1.96	1.00	-47.84	2.74	271	959
Unilever Ghana Ltd.	4.25	0	0	-0.15	-4.97	14.61	4.98	0.23	-14.61	1,712.19	265	220
Guinness Ghana Breweries Ltd.	1.20	0	0	-0.15	-28.99	-22.19	1.21	0.87	-0.50	37.83	254	71
Total Petroleum Ghana Ltd.	9.22	310	2,858	-0.60	23.77	34.00	18.99	0.04	-51.45	23,480.31	128	95
Clydestone (GH) Ltd.	0.02	0	0	-0.15	16.02	48.35	0.04	0.02	-48.36	0.49	113	0
Cal Bank Plc	0.15	500	77	-0.15	10.02	16.99	0.19	0.12	-16.96	33.42	84	822
SSB Bank Ltd.	0.23	200	46	-0.15	19.60	28.85	0.33	0.19	-30.07	23.26	76	672
Ghana Oil Company Ltd	0.27	36,200	9,644	-0.15	-36.46	-29.95	0.27	0.18	0.00	45.89	55	904
Produce Buying Co	0.10	500	51	-0.15	32.82	44.66	0.20	0.10	-47.73	0.20	49	11
UT Financial Services Limited	0.15	0	0	-0.15	23.90	39.28	68.05	0.15	-99.78	0.20	44	72
Trust Bank	0.20	0	0	-0.15	16.02	76.70	0.88	0.20	-76.70	0.24	40	0
SIC Insurance Company Limited	0.17	1,500	254	-0.15	30.72	51.76	0.36	0.16	-52.53	5.36	33	139
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.15	16.02	0.39	0.27	0.22	-16.09	5.01	29	48
Benso Oil Palm Plantation	0.80	0	0	-0.15	-19.86	-52.04	1.05	0.51	-23.20	58.87	27	54
Fan Milk Ltd.	1.13	400	451	1.20	22.05	44.66	2.05	0.99	-45.02	14.20	22	543
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.15	16.02	17.69	0.11	0.09	-21.67	0.23	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.15	37.02	89.97	0.92	0.09	-89.97	0.22	15	2
Cocoa Processing Co.	0.01	0	0	-0.15	16.02	48.35	0.02	0.01	-48.48	100.00	11	2
Enterprise Group Limited	0.15	1,275,200	189,367	-0.15	35.91	55.95	0.37	0.14	-59.59	6.00	3	172
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.15	31.29	30.27	0.07	0.05	-36.15	0.22	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	-0.15	16.02	35.44	4.91	0.03	-99.48	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.49	0.91	0.85	1.89	9.00	6.13	88.26	6.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	225.00	10,000	2,250,000	0.44	-30.81	-23.63	240.00	150.00	-6.25	50.00	177,924	2,057,420
Safaricom	3.80	11,909,700	45,256,860	2.56	-26.67	-7.04	3.95	2.75	-3.80	38.18	152,000	779,505
Equity Bank Limited	22.25	1,521,500	33,853,375	1.11	-35.67	3.26	23.25	15.80	-4.30	40.82	82,386	1,232,699
Barclays Bank Kenya	14.25	150,600	2,146,050	0.35	-9.20	7.77	15.50	10.55	-8.06	35.07	77,399	215,408
Kenya Commercial Bank	24.00	375,500	9,012,000	1.03	-42.43	-4.35	24.25	14.70	-1.03	63.27	71,247	1,237,093
Bamburi Cement	180.00	58,600	10,548,000	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	173,841
Standard Chartered Bank	200.00	600	120,000	0.00	-25.00	10.71	227.00	155.00	-11.89	29.03	54,393	75,025
Co-Operative Bank Of Kenya Ltd	11.65	485,100	5,651,415	0.00	4.90	23.86	15.35	11.10	-24.10	4.95	48,823	271,606
British American Tobacco (Kenya) Ltd	384.00	181,200	69,580,800	-0.26	-56.10	-46.01	384.00	220.00	0.00	74.55	38,400	247,086
Kenya Power & Lighting	15.30	238,700	3,652,110	-0.66	12.82	22.14	19.40	13.85	-21.13	10.47	29,857	187,427
Nation Media Group	173.00	21,000	3,633,000	-0.58	-23.57	-16.11	178.00	134.00	-2.81	29.10	27,181	134,654
KenolKobil	16.00	91,200	1,459,200	0.62	-60.80	-71.12	16.40	9.00	-2.44	77.78	23,548	101,801
Kenya Airways	14.25	236,900	3,375,825	-0.35	31.33	56.15	33.25	12.60	-57.14	13.10	21,324	95,685
Athi River Mining	204.00	326,000	66,504,000	-2.00	-29.11	-13.97	205.00	140.00	-0.49	45.71	20,207	229,204
Diamond Trust Kenya	95.00	3,000	285,000	0.00	-4.97	12.04	108.00	85.00	-12.04	11.76	18,586	182,066
Kenya Electricity Gen. Comp	8.30	2,871,600	23,834,280	0.00	1.78	31.40	10.95	7.15	-24.20	16.08	18,246	82,587
Seangroup Limited	55.50	57,800	3,207,900	-3.74	-33.73	-14.43	55.50	35.00	0.00	58.57	15,805	331,459
NIC Bank Ltd.	38.75	166,200	6,440,250	-1.31	-61.46	0.00	38.75	23.25	0.00	66.67	15,302	94,715
CFC Bank	42.50	3,000	127,500	-0.59	-6.25	18.27	54.00	38.00	-21.30	11.84	11,631	8,172
Mumias Sugar Co	7.00	2,127,800	14,894,600	-0.72	-32.08	1.41	7.05	4.50	-0.71	55.56	10,710	203,245
Centum Investment Company Ltd	12.70	91,700	1,164,590	1.93	5.93	32.45	19.15	11.30	-33.68	12.39	8,451	126,174
TransCentury Limited	25.00	5,100	127,500	0.00	8.26	0.00	33.00	20.00	-24.24	25.00	6,848	19,697
National Bank of Kenya	19.45	16,400	318,980	0.00	3.95	30.54	29.50	17.35	-34.07	12.10	5,446	24,722
East African Portland Cement	57.00	700	39,900	0.00	-1.79	24.00	75.00	51.50	-24.00	10.68	5,130	5,558
Carbacid Investments	126.00	100	12,600	0.00	-37.70	-5.00	130.00	87.00	-3.08	44.83	4,281	6,185

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.49	0.91	0.85	1.89	9.00	6.13	88.26	6.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.69	10,000	26,949	-0.46	-33.29	-34.75	2.85	1.46	-5.34	84.56	2,131	24,422
Safaricom	0.05	11,909,700	541,891	1.68	-29.06	-16.67	0.05	0.03	-2.78	55.82	1,820	9,225
Equity Bank Limited	0.27	1,521,500	405,480	0.21	-38.24	-5.44	0.27	0.16	-2.13	66.35	986	14,616
Barclays Bank Kenya	0.17	150,600	25,707	-0.56	-11.26	-0.53	0.17	0.10	0.00	67.85	927	2,560
Kenya Commercial Bank	0.29	375,500	107,956	0.13	-45.13	-13.73	0.29	0.15	-0.76	96.11	853	14,662
Bamburi Cement	2.16	58,600	126,336	-0.91	-46.73	-12.11	2.19	1.43	-1.70	51.26	782	2,069
Standard Chartered Bank	2.40	600	1,437	-0.91	-27.37	2.68	2.48	1.70	-3.44	40.65	651	891
Co-Operative Bank Of Kenya Ltd	0.14	485,100	67,671	-0.91	3.10	17.01	0.17	0.13	-18.04	7.06	584	3,226
British American Tobacco (Kenya) Ltd	4.60	181,200	833,411	-1.17	-59.05	-59.14	4.60	2.20	0.00	109.54	459	2,934
Kenya Power & Lighting	0.18	238,700	43,754	-1.57	11.17	15.13	0.21	0.16	-12.30	14.42	357	2,221
Nation Media Group	2.07	21,000	43,514	-1.50	-25.91	-26.55	2.13	1.32	-2.56	57.11	325	1,605
KenolKobil	0.19	91,200	17,474	-0.28	-63.85	-86.52	0.20	0.09	-1.99	105.58	281	1,212
Kenya Airways	0.17	236,900	40,439	-1.27	30.03	52.21	0.36	0.15	-52.68	13.88	255	1,138
Athi River Mining	2.44	326,000	796,548	-2.93	-31.56	-24.22	2.44	1.46	-0.06	67.37	242	2,712
Diamond Trust Kenya	1.14	3,000	3,414	-0.91	-6.96	4.12	1.24	0.90	-8.59	26.48	222	2,165
Kenya Electricity Gen. Comp	0.10	2,871,600	285,437	-0.91	-0.08	25.23	0.12	0.09	-15.76	15.31	218	981
Scangroup Limited	0.66	57,800	38,425	-4.68	-36.27	-24.73	0.66	0.35	0.00	92.03	189	3,950
NIC Bank Ltd.	0.46	166,200	77,133	-2.23	-64.51	-9.00	0.46	0.26	0.00	78.84	183	1,120
CFC Bank	0.51	3,000	1,527	-1.51	-8.26	10.92	0.59	0.41	-13.76	25.37	139	97
Mumias Sugar Co	0.08	2,127,800	178,310	-1.64	-34.58	-7.46	0.08	0.05	0.00	66.93	128	2,416
Centum Investment Company Ltd	0.15	91,700	13,948	1.04	4.15	26.37	0.21	0.13	-27.33	20.33	101	1,490
TransCentury Limited	0.30	5,100	1,527	-0.91	6.52	0.00	0.36	0.24	-15.88	23.67	82	234
National Bank of Kenya	0.23	16,400	3,821	-0.91	2.13	24.29	0.32	0.21	-27.16	13.16	65	293
East African Portland Cement	0.68	700	478	-0.91	-3.71	17.16	0.82	0.52	-17.03	32.23	61	66
Carbacid Investments	1.51	100	151	-0.91	-40.31	-14.44	1.55	0.97	-2.33	55.28	51	74

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
270.17	0.05	-0.38	-39.46	-43.87	42.78	188.69	22.67

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	16,354,437
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	201,413,219
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,820,884
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	69,190,716
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	18,487,748
First Merchant Bank	650	800,000	520,000,000	7.14	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,272,095
NBS Bank Malawi	1,470	59,262	87,115,140	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	32,571,499
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	456,941,917
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	24,377,371
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	27,058,291

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
270.17	0.05	-0.38	-39.46	-43.87	42.78	188.69	22.67

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	55.52	0	0	-0.05	30.15	23.46	87.14	55.35	-36.28	0.31	19,424	62,910
National Bank of Malawi	20.73	0	0	-0.05	35.43	40.69	33.28	20.66	-37.72	0.31	9,678	746,384
Standard Bank Malawi	42.57	0	0	-0.05	33.70	35.45	69.11	42.51	-38.41	0.13	9,080	8,630
Press Corporation Limited	69.59	0	0	-0.05	36.77	40.38	109.79	67.31	-36.62	3.38	8,368	258,808
Telekom Networks Malawi Limited	0.68	0	0	-0.05	41.06	25.83	1.16	0.68	-41.09	0.00	6,875	74,171
First Merchant Bank	2.41	800,000	1,924,720	7.10	43.79	47.88	4.69	2.41	-48.66	0.00	5,620	56,236
NBS Bank Malawi	5.44	59,262	322,450	-0.05	11.01	17.49	7.59	4.93	-28.29	10.34	2,684	128,174
Malawi Property Company Limited	0.93	0	0	-0.05	49.55	53.22	1.99	0.92	-53.54	0.09	1,063	1,692,322
National Investment Trust Limited	6.48	0	0	-0.05	33.79	38.61	10.67	6.47	-39.28	0.13	874	93,973
Nico Holdings Limited	5.55	0	0	-0.05	17.45	35.23	7.64	4.79	-27.33	15.82	555	100,667

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	-0.80	-1.45	-5.63	-9.97	0.77	29.29	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	15.26	95.00	78.00	-15.26	3.21	24,451	81,864
New Mauritius Hotels Ltd	72.00	0	0	0.00	11.66	26.90	98.50	68.50	-26.90	5.11	11,622	1,489
Savannah Sugar Estates Ltd	38.10	0	0	0.00	9.72	10.35	44.00	36.10	-13.41	5.54	8,782	0
Rogers & Co. Ltd	320.00	0	0	0.00	1.54	-12.68	389.00	274.00	-17.74	16.79	8,065	5,841
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	3.09	81.00	76.00	-3.09	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	0.61	167.00	149.00	-2.99	8.72	4,750	2,473
Sun Resorts Ltd	39.50	0	0	0.00	17.02	31.30	57.50	39.00	-31.30	1.28	4,479	151
Deep River Beau Champ	23.00	0	0	0.00	95.11	94.25	510.00	23.00	-95.49	0.00	4,300	351
Gamma Civic Ltd	320.00	0	0	0.00	19.60	30.43	460.00	320.00	-30.43	0.00	4,264	24
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	1,631
Phoenix Beverages Ltd	203.00	0	0	0.00	-2.53	0.98	208.00	190.00	-2.40	6.84	3,338	0
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	7.29	2.89	43.00	34.50	-14.19	6.96	3,184	2,253
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	17.39	3.60	2.60	-20.83	9.62	3,029	22
United Basalt Products Ltd	106.00	13,000	1,378,000	-0.95	9.40	17.19	128.00	100.00	-17.19	6.00	2,810	331,133
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	3.70	13.33	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	0.82	10.37	135.00	115.00	-10.37	5.22	2,424	0
Naiade Resorts	21.00	0	0	0.00	19.23	32.48	31.30	20.20	-32.91	3.96	2,394	4,188
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-6.54	326.00	300.00	0.00	8.67	2,337	39,254
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	7.78	3,480.00	2,900.00	-8.05	10.34	1,933	0
Fincorp Investments Ltd	18.40	0	0	0.00	10.24	23.33	24.00	18.00	-23.33	2.22	1,901	1,406

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	-0.80	-1.45	-5.63	-9.97	0.77	29.29	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	0.80	9.56	23.71	3.39	2.59	-23.57	0.00	786	2,808
New Mauritius Hotels Ltd	2.32	0	0	0.80	16.63	34.19	3.52	2.32	-34.19	0.00	373	51
Savannah Sugar Estates Ltd	1.23	0	0	0.80	14.80	19.29	1.59	1.23	-22.73	0.00	282	0
Rogers & Co. Ltd	10.29	0	0	0.80	7.08	-1.44	13.48	9.40	-23.69	9.44	259	200
Medine Sugar Estates	2.70	0	0	0.80	11.92	24.37	3.87	2.65	-30.20	1.90	234	0
Ireland Blyth Ltd	2.52	0	0	0.80	5.02	12.75	2.91	2.52	-13.21	0.00	180	2
Mon Tresor Mon Desert Ltd	2.35	0	0	0.80	6.27	8.72	2.61	2.26	-10.15	3.87	157	2
Shell Mauritius Ltd	5.21	0	0	0.80	5.04	10.52	5.89	5.11	-11.61	1.91	152	85
Sun Resorts Ltd	1.27	0	0	0.80	21.69	38.15	2.05	1.27	-38.04	0.00	144	5
Deep River Beau Champ	0.74	0	0	0.80	95.38	94.82	17.36	0.74	-95.74	0.00	138	12
Gamma Civic Ltd	10.29	0	0	0.80	24.12	37.37	16.40	10.29	-37.26	0.00	137	1
Espitalier Noel	90.03	0	0	0.80	14.76	25.86	121.43	90.03	-25.86	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	0.80	83.74	80.46	13.70	0.86	-93.73	0.00	125	56
Phoenix Beverages Ltd	6.53	0	0	0.80	3.24	10.85	7.32	6.53	-10.85	0.00	107	0
Espitalier Noel Investment Trust Ltd	1.19	0	0	0.80	12.50	12.57	1.55	1.19	-23.43	0.00	102	77
Promotion & Development Ltd	2.51	0	0	0.80	19.11	27.97	3.49	2.51	-28.09	0.00	97	0
CIEL Investment Ltd	0.09	0	0	0.80	13.24	25.63	0.13	0.09	-29.38	2.35	97	1
United Basalt Products Ltd	3.41	13,000	44,309	-0.14	14.50	25.44	4.61	3.34	-26.10	1.92	90	10,874
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.80	9.12	21.97	0.57	0.42	-26.72	0.00	90	0
Mauritius Union Assurance Ltd	3.89	0	0	0.80	6.40	19.30	4.82	3.89	-19.30	0.00	77	0
Naiade Resorts	0.68	0	0	0.80	23.78	39.21	1.12	0.68	-39.60	0.00	76	144
Swan Insurance Co. Ltd	10.48	0	0	0.80	2.33	4.08	11.39	10.41	-7.95	0.74	75	1,294
Union Flacq Sugar Estates Co Ltd	0.51	0	0	0.80	-7.09	-19.05	0.55	0.39	-6.42	30.62	67	0
Medine Share Holding	102.89	0	0	0.80	12.97	16.97	125.05	100.17	-17.71	2.72	62	0
Fincorp Investments Ltd	0.59	0	0	0.80	15.29	30.98	0.86	0.59	-30.86	0.00	61	48

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.98	-0.34	-2.53	-4.30	-12.19	0.30	8.45	3.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	105.10	0	0	0.00	22.49	23.92	147.30	105.05	-28.65	0.05	92,392,920	1,500,552
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	11,201
CGI	750.00	0	0	0.00	25.07	38.17	1,292.00	680.00	-41.95	10.29	13,806,000	537,960
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	96,132
Holcim (Maroc)	1,760.00	0	0	0.00	10.20	21.88	2,250.00	1,680.00	-21.78	4.76	7,409,600	94,023
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	678
Attijariwafa Bank	342.00	0	0	0.00	2.31	3.12	385.00	314.00	-11.17	8.92	68,825	1,980,006
Banque Centrale Populaire	198.00	0	0	0.00	0.25	50.50	404.00	190.00	-50.99	4.21	32,567	671,097
Banque Marocaine du Commerce Exterieur	178.00	0	0	0.00	16.63	11.66	230.00	160.00	-22.61	11.25	30,609	1,098,371
Douja Promotion Grp Addoha Maroc	68.12	0	0	0.00	2.55	26.36	94.00	62.14	-27.53	9.62	21,457	393,913
Ciment du Maroc	860.00	0	0	0.00	9.47	18.17	1,125.00	806.00	-23.56	6.70	12,414	36,135
Banque Marocaine Pour Le Commerce Et L'Indust	813.00	0	0	0.00	10.17	11.82	920.00	721.00	-11.63	12.76	10,795	408,371
Credit Immobilier et Hotelier	215.00	0	0	0.00	20.07	18.87	292.00	197.00	-26.37	9.14	5,720	16,729
Auto Nejma	1,500.00	0	0	0.00	0.00	-6.38	1,590.00	1,320.00	-5.66	13.64	1,534	349
Salafin	546.00	0	0	0.00	7.93	20.64	675.00	470.00	-19.11	16.17	1,307	16,313
Maroc Leasing	429.00	0	0	0.00	2.94	-4.63	500.00	320.70	-14.20	33.77	1,191	1,167
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	446
Matel Pc Market	229.85	0	0	0.00	28.17	40.99	412.95	213.05	-44.34	7.89	433	2,090
Stokvis Nord Afrique	35.00	0	0	0.00	3.10	18.60	44.98	32.00	-22.19	9.38	321	4,389
Cartier Saada	19.44	0	0	0.00	-8.36	-9.21	20.32	17.00	-4.33	14.35	90	508
Papelera Tetuan	29.38	0	0	0.00	38.25	47.54	55.50	22.34	-47.06	31.51	75	8,465

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.98	-0.34	-2.53	-4.30	-12.19	0.30	8.45	3.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.71	0	0	0.34	25.82	33.20	18.34	11.55	-36.17	1.40	10,292,975	169,989
Centrale Laitiere	163.43	0	0	0.34	-7.17	1.14	175.81	143.83	-7.04	13.63	1,539,514	1,279
CGI	83.55	0	0	0.34	28.30	45.71	151.85	75.84	-44.98	10.17	1,538,050	60,857
Wafa Assurance	334.44	0	0	0.34	22.35	9.11	479.15	331.92	-30.20	0.76	1,170,526	10,948
Holcim (Maroc)	196.07	0	0	0.34	14.06	31.41	265.65	190.02	-26.19	3.19	825,462	10,690
Brasseries du Maroc.	175.68	0	0	0.34	28.03	34.06	260.23	174.24	-32.49	0.83	87,842	76
Attijariwafa Bank	38.10	0	0	0.34	6.51	14.93	48.67	36.18	-21.72	5.31	7,667	223,867
Banque Centrale Populaire	22.06	0	0	0.34	4.54	56.54	51.49	21.77	-57.16	1.33	3,628	75,988
Banque Marocaine du Commerce Exterieur	19.83	0	0	0.34	20.21	22.43	28.56	18.44	-30.56	7.57	3,410	124,333
Douja Promotion Grp Addoha Maroc	7.59	0	0	0.34	6.74	35.34	11.74	7.12	-35.35	6.56	2,390	44,664
Ciment du Maroc	95.81	0	0	0.34	13.36	28.15	138.73	89.73	-30.94	6.77	1,383	4,119
Banque Marocaine Pour Le Commerce Et L'Indust	90.57	0	0	0.34	14.03	22.57	115.26	81.74	-21.42	10.80	1,202	46,216
Credit Immobilier et Hotelier	23.95	0	0	0.34	23.51	28.76	36.26	21.80	-33.94	9.89	637	1,894
Auto Nejma	167.11	0	0	0.34	4.30	6.59	184.96	157.07	-9.65	6.39	170	39
Salafin	60.83	0	0	0.34	11.88	30.32	85.41	53.19	-28.78	14.36	145	1,847
Maroc Leasing	47.79	0	0	0.34	7.11	8.13	62.14	40.67	-23.09	17.52	132	133
Branoma (Brasseries du Nord Marocain)	155.85	0	0	0.34	33.06	46.00	285.63	155.60	-45.43	0.16	77	50
Matel Pc Market	25.61	0	0	0.34	31.26	48.18	51.54	24.13	-50.32	6.14	48	238
Stokvis Nord Afrique	3.90	0	0	0.34	7.27	28.53	5.49	3.65	-28.94	6.91	35	495
Cartier Saada	2.17	0	0	0.34	-3.70	4.10	2.47	1.98	-12.39	9.47	10	58
Papelera Tetuan	3.27	0	0	0.34	40.91	53.93	6.99	2.56	-53.21	27.73	8	960

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
8.20	-0.54	-0.45	-1.36	-18.42	0.41	7.90	5.13

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	21.96	347.01	257.66	-25.75	0.00	358,188	45,543
Firststrand Ltd	28.31	3,010	85,213	-2.24	-35.58	-46.84	28.31	17.97	0.00	57.54	159,610	36,488
Old Mutual plc	20.55	0	0	-1.18	-5.40	-28.44	22.69	14.07	-9.41	46.07	100,432	16,469
Shoprite Holdings Ltd	165.00	0	0	1.79	-21.15	-58.65	168.00	99.27	-1.79	66.21	94,145	26,956
Nedbank Group Ltd.	184.00	850	156,400	-0.82	-26.90	-30.96	184.00	126.71	0.00	45.21	93,381	25,753
Sanlam	36.40	0	0	-2.88	-26.17	-34.37	36.95	24.81	-1.49	46.72	76,440	10,663
Truworths International Ltd	106.00	3,500	371,000	-2.02	-44.16	-46.45	106.00	66.61	0.00	59.14	48,951	2,606
MMI Holdings Limited	18.62	370	6,889	-2.03	-9.08	-9.53	19.40	15.14	-4.02	22.99	29,235	28,867
Santam Ltd	164.00	0	0	0.00	-14.69	-27.46	172.91	119.00	-5.15	37.82	19,516	0
Barloworld Intern Transport	83.45	10,950	913,778	-2.33	-10.82	-29.38	100.90	58.01	-17.29	43.85	19,271	88,799
Namibia Breweries	12.06	0	0	0.00	-0.50	-41.88	12.16	8.50	-0.82	41.88	8,775	1,448
Vukile Property Fund	18.66	273,914	5,111,235	-1.03	-27.37	-30.13	18.66	13.64	0.00	36.80	7,660	39,970
African Oxygen Ltd	19.28	50,000	964,000	-2.28	-19.01	7.97	21.20	15.99	-9.06	20.58	6,610	2,885
Oceana Group Ltd	49.00	40,000	1,960,000	-0.20	-2.08	-29.29	52.01	36.00	-5.79	36.11	5,851	9,946
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-17.77	15.31	12.99	0.00	17.86	4,096	2,416
Bidvest Namibia Limited	11.25	0	0	0.00	-18.30	-40.27	11.25	8.02	0.00	40.27	2,384	613
Paladin Energy Ltd	1.18	0	0	-0.85	89.21	93.72	19.07	1.09	-93.81	8.26	986	0
Trustco Group Hldgs Ltd	1.08	13,000	14,040	10.00	-80.00	-80.00	1.20	0.70	-10.00	54.29	796	35
Oryx Properties Ltd.	13.26	0	0	0.00	-15.10	-17.24	13.26	11.31	0.00	17.24	729	0
Nictus Beperk	3.16	0	0	0.00	-5.33	-58.00	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
8.20	-0.54	-0.45	-1.36	-18.42	0.41	7.90	5.13

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	31.42	0	0	0.54	15.00	36.33	46.00	30.32	-31.70	3.61	43,674	5,456
Firststrand Ltd	3.45	3,010	10,390	-1.69	-33.74	-19.80	3.45	2.23	0.00	54.90	19,461	4,382
Old Mutual plc	2.51	0	0	-0.64	-3.97	-4.79	3.01	1.79	-16.70	40.33	12,245	2,000
Shoprite Holdings Ltd	20.12	0	0	2.32	-19.50	-29.44	20.60	13.22	-2.32	52.16	11,479	3,203
Nedbank Group Ltd.	22.44	850	19,070	-0.28	-25.17	-6.84	22.62	15.65	-0.82	43.37	11,386	3,095
Sanlam	4.44	0	0	-2.33	-24.46	-9.62	4.52	3.13	-1.88	41.76	9,320	1,298
Truworths International Ltd	12.92	3,500	45,237	-1.47	-42.20	-19.48	12.92	8.25	0.00	56.72	5,968	314
MMI Holdings Limited	2.27	370	840	-1.48	-7.60	10.64	2.57	1.90	-11.65	19.64	3,564	3,474
Santam Ltd	20.00	0	0	0.54	-13.13	-3.99	22.85	16.17	-12.48	23.64	2,379	0
Barloworld Intern Transport	10.18	10,950	111,418	-1.78	-9.32	-5.55	13.19	7.15	-22.83	42.24	2,349	10,821
Namibia Breweries	1.47	0	0	0.54	0.86	-15.75	1.63	1.17	-9.65	25.67	1,069	177
Vukile Property Fund	2.28	273,914	623,209	-0.48	-25.64	-6.16	2.28	1.65	0.00	37.66	934	4,855
African Oxygen Ltd	2.35	50,000	117,540	-1.73	-17.40	24.92	3.15	1.89	-25.48	24.26	805	349
Oceana Group Ltd	5.97	40,000	238,988	0.34	-0.70	-5.48	6.36	4.25	-6.11	40.54	713	1,211
FNB Namibia Holdings Ltd.	1.87	0	0	0.54	-11.29	3.92	1.95	1.55	-4.21	20.24	499	291
Bidvest Namibia Limited	1.37	0	0	0.54	-16.69	-14.44	1.38	0.99	-0.54	38.32	290	74
Paladin Energy Ltd	0.14	0	0	-0.31	89.36	94.88	2.84	0.13	-94.92	7.79	120	0
Trustco Group Hldgs Ltd	0.13	13,000	1,712	10.49	-77.56	-46.85	0.15	0.08	-10.47	60.61	97	4
Oryx Properties Ltd.	1.62	0	0	0.54	-13.54	4.35	1.78	1.34	-8.94	21.09	88	0
Nictus Beperk	0.39	0	0	0.54	-3.90	-28.90	0.65	0.21	-40.57	84.44	20	0
Namibia Asset Management Ltd	0.02	0	0	0.54	32.92	44.52	0.04	0.02	-44.35	4.02	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
160.55	0.06	1.37	1.09	-4.70	2.70	159.05	1.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	120.00	3,395	407,400	0.00	-8.33	0.00	122.02	95.00	-1.66	26.32	1,859,282	315,275
Nigerian Breweries Plc	117.23	1,026,921	120,385,949	-0.20	-24.16	-29.97	117.50	76.18	-0.23	53.89	886,559	2,679,969
GT Bank Plc	17.10	10,400,494	177,848,447	-0.47	-20.00	-18.75	17.50	11.64	-2.29	46.91	503,273	4,475,896
Zenith Bank	14.49	12,817,335	185,723,184	0.07	-18.97	2.23	15.59	11.45	-7.06	26.55	454,935	3,335,141
Nestle Foods Nigeria Plc	500.00	177,421	88,710,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	891,201
First Bank of Nigeria Plc	11.40	21,747,712	247,923,917	0.44	-28.09	8.36	12.30	7.95	-7.32	43.40	372,005	3,586,905
Guinness Nigeria Plc	241.00	287,760	69,350,160	-0.42	3.60	-4.40	250.00	199.50	-3.60	20.80	355,457	869,020
United Bank for Africa Plc (Group)	4.25	7,791,799	33,115,146	0.23	-64.09	17.48	5.40	1.64	-21.30	159.15	137,422	1,339,361
Access Bank Nigeria Plc	7.50	2,144,646	16,084,845	1.32	-56.25	-12.78	7.97	4.30	-5.90	74.42	135,607	1,020,599
IBTC Chartered Bank Plc	7.00	4,007,759	28,054,313	0.00	15.66	23.91	9.90	5.95	-29.29	17.65	131,250	233,722
Unilever Nigeria Plc	34.07	271,394	9,246,394	0.00	-17.48	-21.68	34.07	26.00	0.00	31.04	128,896	245,467
West African Portland Cement Plc	42.28	61,072	2,582,124	0.00	2.24	3.27	45.80	36.58	-7.69	15.58	126,907	257,386
Ecobank Transnational Incorporated	10.20	2,010,695	20,509,089	0.97	2.86	31.91	14.99	9.73	-31.95	4.83	101,116	507,122
Flour Mills Nigeria Plc	52.50	248,342	13,037,955	0.57	19.79	38.24	86.47	0.11	-39.29	47,627.27	89,689	257,414
P.Z Cussons Nigeria Plc.	25.25	1,275,339	32,202,310	-1.00	9.82	39.88	43.50	21.02	-41.95	20.12	80,203	270,603
Union Bank of Nigeria Plc	4.20	1,294,017	5,434,871	-5.00	60.38	-84.21	11.15	2.09	-62.33	100.96	71,130	3,186,415
Dangote Sugar Refinery Plc	4.50	2,890,872	13,008,924	0.66	4.26	58.53	11.86	3.26	-62.06	38.04	53,999	358,642
First City Monument Bank Plc	3.29	1,000,214	3,290,704	-2.81	21.29	46.94	6.45	3.05	-48.99	7.87	53,891	480,300
Cadbury Nigeria Plc	14.60	1,052,888	15,372,165	1.35	-28.07	26.82	19.15	8.33	-23.76	75.27	45,686	237,481
Total Nigeria Plc	133.00	31,346	4,169,018	0.00	29.29	31.97	203.32	120.00	-34.59	10.83	45,156	458,638
UACN Plc	33.50	79,106	2,650,051	0.00	-7.44	14.76	39.81	28.00	-15.85	19.64	43,034	223,320
Fidelity Bank PLC	1.38	3,514,186	4,849,577	0.00	5.48	34.91	2.08	1.14	-33.65	21.05	39,969	158,937
Mobil Oil Nigeria Plc	125.00	8,295	1,036,875	0.00	6.65	20.63	157.50	117.16	-20.63	6.69	37,562	76,031
Diamond Bank Plc	2.55	26,037,612	66,395,911	-3.66	-32.81	46.32	4.98	1.92	-48.80	32.81	36,911	547,804
Skye Bank Plc	2.97	3,036,062	9,017,104	0.00	22.66	53.30	6.34	2.78	-53.15	6.83	34,407	328,036

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
160.55	0.06	1.37	1.09	-4.70	2.70	159.05	1.70

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	0.75	3,395	2,537	-0.06	-9.51	4.70	0.79	0.58	-5.18	27.87	11,580	1,955
Nigerian Breweries Plc	0.73	1,026,921	749,858	-0.26	-25.51	-23.85	0.74	0.48	-0.79	52.89	5,522	16,689
GT Bank Plc	0.11	10,400,494	1,107,653	-0.53	-21.31	-13.17	0.11	0.08	-2.92	41.62	3,134	28,012
Zenith Bank	0.09	12,817,335	1,157,405	0.01	-20.26	6.82	0.10	0.07	-8.97	27.72	2,835	20,895
Nestle Foods Nigeria Plc	3.11	177,421	552,542	-0.06	-13.42	-18.53	3.13	2.43	-0.56	28.11	2,468	5,549
First Bank of Nigeria Plc	0.07	21,747,712	1,544,088	0.37	-29.49	12.67	0.08	0.05	-10.69	45.19	2,316	22,421
Guinness Nigeria Plc	1.50	287,760	431,957	-0.48	2.55	0.51	1.58	1.25	-4.71	20.43	2,214	5,431
United Bank for Africa Plc (Group)	0.03	7,791,799	206,483	0.17	-65.88	21.36	0.04	0.01	-25.14	157.28	856	8,382
Access Bank Nigeria Plc	0.05	2,144,646	100,155	1.25	-57.96	-7.48	0.05	0.03	-4.89	75.56	844	6,365
IBTC Chartered Bank Plc	0.04	4,007,759	174,738	-0.06	14.74	27.49	0.06	0.04	-32.30	17.84	817	1,464
Unilever Nigeria Plc	0.21	271,394	57,590	-0.06	-18.76	-15.96	0.21	0.16	0.00	32.21	802	1,533
West African Portland Cement Plc	0.26	61,072	16,080	-0.06	1.18	7.82	0.30	0.23	-12.35	13.88	790	1,603
Ecobank Transnational Incorporated	0.06	2,010,695	127,679	0.91	1.80	35.11	0.10	0.06	-35.40	5.48	629	3,168
Flour Mills Nigeria Plc	0.33	248,342	81,208	0.51	18.91	41.14	0.56	0.00	-42.07	46,614.29	558	1,599
P.Z Cussons Nigeria Plc.	0.16	1,275,339	200,611	-1.06	8.84	42.71	0.29	0.13	-44.85	17.56	499	1,677
Union Bank of Nigeria Plc	0.03	1,294,017	33,903	-5.07	59.95	-75.56	0.07	0.01	-61.24	106.30	443	19,598
Dangote Sugar Refinery Plc	0.03	2,890,872	80,944	0.60	3.21	60.48	0.08	0.02	-63.73	35.27	335	2,247
First City Monument Bank Plc	0.02	1,000,214	20,504	-2.88	20.43	49.43	0.04	0.02	-51.54	8.47	335	3,036
Cadbury Nigeria Plc	0.09	1,052,888	95,708	1.29	-29.47	30.26	0.13	0.05	-27.57	72.16	284	1,478
Total Nigeria Plc	0.83	31,346	25,967	-0.06	28.52	35.17	1.34	0.73	-37.97	12.88	281	2,874
UACN Plc	0.21	79,106	16,509	-0.06	-8.61	18.77	0.26	0.18	-19.51	17.58	268	1,388
Fidelity Bank PLC	0.01	3,514,186	30,222	-0.06	4.45	37.97	0.01	0.01	-36.30	22.86	249	990
Mobil Oil Nigeria Plc	0.78	8,295	6,458	-0.06	5.64	24.37	1.03	0.75	-24.59	4.47	233	474
Diamond Bank Plc	0.02	26,037,612	413,998	-3.72	-34.26	48.84	0.03	0.01	-51.23	34.75	230	3,436
Skye Bank Plc	0.02	3,036,062	56,167	-0.06	21.81	55.50	0.04	0.02	-55.53	8.19	214	2,059

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
8.20	-0.54	-0.45	-1.36	-18.42	0.41	7.90	5.13

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	437.95	709,273	310,626,110	-1.65	-14.20	-40.85	439.33	297.74	-0.31	47.09	852,941	1,043,156
Sabmiller plc	358.82	1,300,905	466,790,732	0.12	-26.75	-43.00	359.25	229.02	-0.12	56.68	571,609	2,264,985
Anglo American plc	246.54	4,884,087	1,204,122,809	-1.31	16.71	22.96	347.90	243.35	-29.13	1.31	342,730	5,714,382
MTN Group Ltd.	152.50	6,393,069	974,943,023	1.71	-6.10	-5.24	155.16	127.55	-1.71	19.56	287,457	3,959,925
Sasol Ltd	347.75	958,358	333,268,995	-2.28	9.79	-3.53	409.99	303.45	-15.18	14.60	224,272	2,811,907
Naspers Ltd	463.20	987,575	457,444,740	-1.79	-31.15	-29.31	475.30	322.60	-2.55	43.58	190,848	2,696,145
Standard Bank Group Ltd.	116.81	2,100,365	245,343,636	-0.83	-18.29	-19.99	118.16	90.29	-1.14	29.37	186,033	1,952,599
Kumba Iron Ore Ltd.	538.00	363,701	195,671,138	-2.67	-7.60	-5.44	588.55	416.15	-8.59	29.28	173,267	1,012,382
Anglo Platinum Ltd	425.47	175,174	74,531,282	-2.06	20.02	25.75	601.00	407.50	-29.21	4.41	114,741	570,170
Old Mutual plc	20.59	4,299,722	88,531,276	-1.23	-5.73	-28.78	22.72	14.10	-9.38	46.00	114,526	991,975
AngloGold Ashanti Ltd	285.00	1,025,652	292,310,820	0.52	17.01	-1.42	390.00	252.50	-26.92	12.87	109,103	2,019,113
ABSA Group Ltd	138.40	1,644,250	227,564,200	0.93	1.84	-5.25	161.26	123.55	-14.18	12.02	94,163	1,503,407
Shoprite Holdings Ltd	164.99	2,320,132	382,798,579	0.01	-21.14	-58.63	165.00	99.27	-0.01	66.20	94,139	1,068,007
Nedbank Group Ltd.	184.00	365,521	67,255,864	-0.30	-26.90	-30.96	184.00	126.75	0.00	45.17	93,381	609,396
Impala Platinum Holdings Ltd	132.66	833,206	110,533,108	-0.87	20.73	22.60	189.01	125.33	-29.81	5.85	83,803	1,214,088
Gold Fields Ltd	108.02	1,171,404	126,535,060	0.13	13.31	-4.27	143.00	96.00	-24.46	12.52	78,801	1,039,207
Sanlam	36.40	2,247,143	81,796,005	-0.58	-26.17	-34.62	36.85	24.81	-1.22	46.72	76,440	752,602
Aspen Pharmacare Holdings Ltd	143.90	2,247,321	323,389,492	-2.70	-48.84	-72.73	143.90	77.74	0.00	85.10	67,975	759,812
Bidvest Group Ltd	196.87	745,031	146,674,253	-1.96	-27.18	-25.48	196.87	142.50	0.00	38.15	64,521	781,410
Remgro Ltd	141.00	931,312	131,314,992	-0.20	-18.87	-27.38	141.00	100.50	0.00	40.30	63,541	618,690
Exxaro Resources Ltd	172.00	618,808	106,434,976	-2.22	-2.38	4.44	214.81	158.90	-19.93	8.24	61,509	889,435
Tiger Brands Ltd	269.60	204,907	55,242,927	0.19	-7.46	-32.58	289.90	187.99	-7.00	43.41	51,518	759,723
Truworths International Ltd	105.96	1,886,731	199,918,017	-1.98	-43.48	-46.39	105.96	66.57	0.00	59.17	48,933	511,506
Growthpoint Properties Ltd.	25.95	3,187,054	82,704,051	0.00	-39.89	-41.03	25.95	17.24	0.00	50.52	45,232	372,963
Woolworths Hldgs	54.05	3,050,689	164,889,740	-1.98	-38.59	-71.26	54.05	29.20	0.00	85.10	45,152	784,434

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
8.20	-0.54	-0.45	-1.36	-18.42	0.41	7.90	5.13

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	53.40	709,273	37,875,249	-1.10	-12.65	-14.91	53.78	40.18	-0.71	32.89	104,000	126,368
Sabmiller plc	43.75	1,300,905	56,916,675	0.66	-25.03	-16.66	44.04	30.64	-0.66	42.79	69,697	274,199
Anglo American plc	30.06	4,884,087	146,821,028	-0.76	17.84	37.15	47.16	29.83	-36.26	0.76	41,789	692,729
MTN Group Ltd.	18.59	6,393,069	118,876,561	2.25	-4.66	14.14	21.78	15.58	-14.62	19.32	35,050	478,843
Sasol Ltd	42.40	958,358	40,636,104	-1.73	11.02	15.54	54.16	39.77	-21.71	6.62	27,345	340,045
Naspers Ltd	56.48	987,575	55,777,150	-1.24	-29.37	-5.50	61.56	40.28	-8.26	40.21	23,270	326,812
Standard Bank Group Ltd.	14.24	2,100,365	29,915,289	-0.28	-16.68	2.11	15.10	10.84	-5.71	31.45	22,683	236,512
Kumba Iron Ore Ltd.	65.60	363,701	23,858,567	-2.12	-6.14	13.97	78.52	51.44	-16.46	27.53	21,126	122,361
Anglo Platinum Ltd	51.88	175,174	9,087,747	-1.50	21.11	39.42	84.51	47.92	-38.62	8.27	13,990	69,094
Old Mutual plc	2.51	4,299,722	10,794,882	-0.68	-4.29	-5.06	3.01	1.78	-16.62	41.28	13,964	120,242
AngloGold Ashanti Ltd	34.75	1,025,652	35,642,022	1.06	18.13	17.25	48.56	30.91	-28.43	12.42	13,303	243,482
ABSA Group Ltd	16.88	1,644,250	27,747,376	1.47	3.18	14.13	21.57	15.68	-21.77	7.61	11,481	181,763
Shoprite Holdings Ltd	20.12	2,320,132	46,675,256	0.55	-19.49	-29.42	20.23	13.22	-0.55	52.15	11,478	129,288
Nedbank Group Ltd.	22.44	365,521	8,200,646	0.24	-25.17	-6.84	22.65	15.65	-0.95	43.32	11,386	73,699
Impala Platinum Holdings Ltd	16.18	833,206	13,477,524	-0.32	21.80	36.86	25.95	14.78	-37.67	9.44	10,218	146,786
Gold Fields Ltd	13.17	1,171,404	15,428,679	0.67	14.48	14.93	18.26	11.75	-27.87	12.07	9,608	125,613
Sanlam	4.44	2,247,143	9,973,495	-0.04	-24.46	-9.83	4.51	3.14	-1.69	41.33	9,320	90,721
Aspen Pharmacare Holdings Ltd	17.55	2,247,321	39,431,494	-2.14	-46.82	-40.92	17.55	10.32	0.00	70.00	8,288	92,017
Bidvest Group Ltd	24.00	745,031	17,884,246	-1.41	-25.45	-2.37	24.12	17.23	-0.50	39.34	7,867	94,287
Remgro Ltd	17.19	931,312	16,011,488	0.34	-17.25	-3.92	17.89	13.04	-3.89	31.85	7,747	75,004
Exxaro Resources Ltd	20.97	618,808	12,977,827	-1.67	-0.99	22.04	28.56	19.12	-26.57	9.68	7,499	107,823
Tiger Brands Ltd	32.87	204,907	6,735,867	0.72	-6.00	-8.16	37.22	23.89	-11.67	37.63	6,281	91,651
Truworths International Ltd	12.92	1,886,731	24,376,376	-1.43	-41.53	-19.44	12.92	8.24	0.00	56.87	5,966	61,772
Growthpoint Properties Ltd.	3.16	3,187,054	10,084,158	0.54	-37.99	-15.06	3.18	2.09	-0.54	51.41	5,515	45,062
Woolworths Hldgs	6.59	3,050,689	20,105,261	-1.43	-36.71	-39.72	6.59	4.02	0.00	63.96	5,505	95,458

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
8.20	-0.54	-0.45	-1.36	-18.42	0.41	7.90	5.13

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	0.00	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
8.20	-0.54	-0.45	-1.36	-18.42	0.41	7.90	5.13



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.	1.57	0	0	0.54	-3.88	12.30	1.79	1.42	-11.91	11.03	1,515	0
Swazi Empowerment Ltd	2.51	0	0	0.54	1.36	14.46	2.92	2.31	-14.08	8.29	127	0
Swazispa Holdings Ltd.	1.01	0	0	0.54	1.36	18.42	1.24	0.82	-18.06	23.35	49	0
Swaziland Property Investments Ltd.	0.66	0	0	0.54	-66.46	-37.67	0.70	0.37	-5.86	76.70	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.54	-2.59	15.15	0.74	0.60	-14.78	6.50	15	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,585.00	-0.06	-0.82	-0.19	0.32	52.87	1,619.90	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	11,398	10,714,120	0.00	-10.59	-10.59	960	840	-2.08	11.90	470,000,000	3,286,714
Tanzania Breweries Ltd	2,520	500	1,260,000	-0.80	-24.75	-38.46	2,800	1,820	-10.00	38.46	743,219	15,952,007
Tanzania Portland Cement Co.	2,440	207	505,080	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,594,990
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-32.28	3,380	2,600	-0.59	29.23	336,000	195,231
CRDB Bank Ltd	118	40,780	4,791,650	2.08	32.08	34.72	180	110	-34.72	6.82	255,742	2,111,035
Tanga Cement Co. Ltd.	2,380	1,075	2,558,500	0.00	0.00	-15.53	2,400	2,100	-0.83	13.33	151,537	572,757
Swissport Tanzania Ltd	1,160	457	530,120	0.00	-41.46	-84.13	1,160	650	0.00	78.46	41,760	87,301
Dar es Salaam Community Bank	640	1,000	640,000	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	2,131,468

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,585.00	-0.06	-0.82	-0.19	0.32	52.87	1,619.90	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	0.59	11,398	6,760	0.06	-10.38	-10.94	0.61	0.47	-2.39	26.65	296,550	2,075
Tanzania Breweries Ltd	1.59	500	795	-0.74	-24.52	-38.90	1.77	1.11	-10.00	42.86	468	10,065
Tanzania Portland Cement Co.	1.54	207	319	0.06	-17.09	-24.88	1.55	0.15	-0.45	919.47	276	1,640
Tanzania Cigarette Co	2.12	0	0	0.06	-6.80	-32.70	2.13	1.55	-0.59	36.34	211	123
CRDB Bank Ltd	0.07	40,780	3,022	2.15	32.21	34.52	0.11	0.07	-34.19	7.08	161	1,333
Tanga Cement Co. Ltd.	1.50	1,075	1,614	0.06	0.19	-15.90	1.51	1.31	-0.82	14.51	95	362
Swissport Tanzania Ltd	0.73	457	334	0.06	-41.20	-84.71	0.73	0.40	-0.37	82.29	26	55
Dar es Salaam Community Bank	0.40	1,000	404	0.06	0.19	-18.89	0.41	0.33	-0.81	20.97	13	1,347

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	-0.43	-2.35	-7.62	-15.46	0.07	1.50	4.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	71.10	895	63,635	0.28	5.19	-17.13	77,990.00	60.15	-99.91	18.20	1,208,700	2,272
Banque de l'Habitat	17.50	183	3,203	0.00	2.78	12.02	19,510.00	17.00	-99.91	2.94	315,000	996
Banque De Tunisie	13.28	62,463	829,509	-0.53	-23.88	-25.88	10,900.00	10.56	-99.88	25.76	1,494	7,373
Poulina Group Holding	7.40	20,883	154,534	0.00	9.54	10.63	8,400.00	7.40	-99.91	0.00	1,332	7,121
Societe Frigorifique et Brasserie de Tunis	15.32	6,383	97,788	1.48	-17.85	-38.89	13,250.00	11.00	-99.88	39.27	1,164	7,511
Amen Bank	37.33	2,798	104,449	-0.05	-14.16	-19.46	37,240.00	20.00	-99.90	86.65	746	16,072
Union Bancaire pour le commerce et l' Industrie	49.02	450	22,059	-0.02	-11.41	-25.69	40,800.00	36.00	-99.88	36.17	742	810
Attijari Bank	17.12	7,103	121,603	-0.41	8.40	3.77	19,270.00	16.25	-99.91	5.35	680	2,119
Carthage Cement	4.22	788,715	3,328,377	-0.48	-3.94	-13.14	4.22	3.55	0.00	18.87	613	13,782
Arab Tunisian Bank	5.50	9,527	52,399	-1.85	7.09	11.15	6,150.00	5.40	-99.91	1.85	550	2,255
Societe Nouvelle Maison De La Ville De Tunis Mo	31.00	5,220	161,820	-0.71	-8.39	-13.22	28,780.00	26.51	-99.89	16.94	515	10,942
Air Liquide Tunisie	452.90	14	6,341	-2.93	-9.40	-26.16	467,790.00	322.80	-99.90	40.30	471	1,366
Ennakl Automobiles	13.85	112,528	1,558,513	-2.74	-44.27	-69.32	9,520.00	7.85	-99.85	76.43	415	14,353
Union Internationale de Banques	19.70	17,562	345,971	0.15	-4.29	-8.84	19,170.00	17.35	-99.90	13.54	386	3,818
Societe Magasin General.	163.50	940	153,690	0.00	-20.22	-50.69	136,100.00	102.60	-99.88	59.36	375	2,426
Societe Tunisienne D' Assurances Et De Reassurances	162.00	764	123,768	1.22	-10.20	-21.18	162,000.00	122.61	-99.90	32.13	373	1,299
Les Ciments De Bizerte	8.10	222	1,798	1.22	-1.25	10.50	8,720.00	7.50	-99.91	8.00	356	1,130
Banque Nationale Agricole	10.75	23,075	248,056	1.38	10.79	15.29	13,160.00	10.75	-99.92	0.00	344	4,142
Automobile Reseau Tunisien & Svcs	10.00	14,691	146,910	0.30	-5.26	-0.40	9,690.00	9.05	-99.90	10.50	318	7,643
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	186
Societe Tunisie Profiles Aluminium	6.30	39,241	247,218	-1.12	-5.35	-19.54	6,310.00	5.54	-99.90	13.72	277	4,601
Societe Tunisienne de Banque	9.00	2,728	24,552	1.10	10.89	0.00	10,140.00	8.45	-99.91	6.51	223	1,162
Societe Tunisienne del' Air	1.75	442,351	774,114	0.57	-2.34	-0.57	1,820.00	1.52	-99.90	15.13	185	1,724
Societe Tunisienne de Verrerie	10.49	14,694	154,140	0.10	-9.27	-31.13	9,940.00	7.95	-99.89	31.95	184	4,452
Tunisie Leasing	26.00	454	11,804	0.69	10.34	16.13	29,540.00	25.50	-99.91	1.96	182	811

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.62	-0.43	-2.35	-7.62	-15.46	0.07	1.50	4.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	43.85	895	39,242	0.71	12.41	0.98	54,733.67	43.55	-99.92	0.68	745,375	1,433
Banque de l'Habitat	10.79	183	1,975	0.43	10.19	25.62	14,253.34	10.43	-99.92	3.43	194,252	621
Banque De Tunisie	8.19	62,463	511,534	-0.10	-14.44	-6.42	7,747.97	7.00	-99.89	16.92	921	4,612
Poulina Group Holding	4.56	20,883	95,297	0.43	16.43	24.44	5,895.15	4.56	-99.92	0.00	821	4,471
Societe Frigorifique et Brasserie de Tunis	9.45	6,383	60,303	1.90	-8.86	-17.42	8,826.27	7.80	-99.89	21.09	718	4,713
Amen Bank	23.02	2,798	64,411	0.38	-5.46	-0.99	24,806.82	12.57	-99.91	83.16	460	10,154
Union Bancaire pour le commerce et l' Industrie	30.23	450	13,603	0.41	-2.92	-6.26	28,633.59	26.30	-99.89	14.93	458	512
Attijari Bank	10.56	7,103	74,990	0.02	15.38	18.64	13,523.76	9.97	-99.92	5.93	419	1,329
Carthage Cement	2.60	788,715	2,052,552	-0.04	3.98	4.35	2.97	2.25	-12.28	15.74	378	8,606
Arab Tunisian Bank	3.39	9,527	32,313	-1.41	14.18	24.88	4,480.67	3.34	-99.92	1.47	339	1,410
Societe Nouvelle Maison De La Ville De Tunis Mo	19.12	5,220	99,790	-0.28	-0.13	4.28	20,064.57	18.31	-99.90	4.43	318	6,908
Air Liquide Tunisie	279.29	14	3,910	-2.49	-1.06	-6.65	311,610.71	227.33	-99.91	22.86	290	870
Ennakl Automobiles	8.54	112,528	961,090	-2.30	-33.27	-43.14	6,341.59	5.71	-99.87	49.48	256	8,956
Union Internationale de Banques	12.15	17,562	213,352	0.58	3.66	7.99	13,453.58	11.09	-99.91	9.57	238	2,389
Societe Magasin General.	100.83	940	94,777	0.43	-11.06	-27.39	90,660.80	72.70	-99.89	38.69	231	1,529
Societe Tunisienne D' Assurances Et De Reassuranc	99.90	764	76,325	1.65	-1.80	-2.44	107,913.67	89.26	-99.91	11.92	230	818
Les Ciments De Bizerte	5.00	222	1,109	1.65	6.47	24.33	6,373.80	4.94	-99.92	1.11	220	712
Banque Nationale Agricole	6.63	23,075	152,971	1.80	17.59	28.38	9,619.18	6.63	-99.93	0.00	212	2,602
Automobile Reseau Tunisien & Svcs	6.17	14,691	90,595	0.73	2.76	15.12	6,800.48	5.96	-99.91	3.54	196	4,824
Compagnie d' Assurances et de Reassurances	47.98	0	0	0.43	0.18	8.64	54.90	46.35	-12.61	3.52	191	119
Societe Tunisie Profiles Aluminium	3.89	39,241	152,455	-0.69	2.68	-1.06	4,428.38	3.78	-99.91	2.80	170	2,867
Societe Tunisienne de Banque	5.55	2,728	15,141	1.53	17.68	15.46	7,116.29	5.50	-99.92	0.98	137	734
Societe Tunisienne del' Air	1.08	442,351	477,385	1.00	5.46	14.97	1,330.31	0.98	-99.92	10.66	114	1,074
Societe Tunisienne de Verrerie	6.47	14,694	95,054	0.53	-0.94	-10.85	6,737.31	5.79	-99.90	11.74	113	2,788
Tunisie Leasing	16.03	454	7,279	1.12	17.18	29.10	20,713.83	15.94	-99.92	0.60	112	508

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
2,477.50	0.00	-0.30	0.10	5.83	157.86	2,547.88	6.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	0	0	0.00	72.22	82.99	150	25	-83.33	0.00	255,943	2,965,883
DFCU Group	1,000	100	100,000	0.00	0.00	0.89	1,015	1,000	-1.48	0.00	248,600	533,779
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	200	0	0	0.00	0.00	33.33	295	190	-32.20	5.26	80,000	1,130,985
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	373,192
Uganda Clays Ltd	35	17,424	609,840	0.00	22.22	36.36	60	30	-41.67	16.67	31,500	882,542
National Insurance Corporation Limited	39	8,408	327,912	2.50	13.33	44.29	70	3	-44.29	1,200.00	15,751	65,768

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
2,477.50	0.00	-0.30	0.10	5.83	157.86	2,547.88	6.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	0	0	0.00	72.20	82.00	0.06	0.01	-81.70	0.00	103	1,196
DFCU Group	0.40	100	40	0.00	-0.10	-4.89	0.43	0.35	-6.77	14.37	100	216
British American Tobacco Uganda	0.79	0	0	0.00	-1.14	-65.10	0.85	0.35	-7.02	122.22	38	0
Bank of Baroda.	0.08	0	0	0.00	-0.10	29.45	0.11	0.08	-26.97	6.89	32	456
New Vision Printing and Publishing Co.	0.24	0	0	0.00	14.20	32.88	0.36	0.24	-32.29	0.12	18	151
Uganda Clays Ltd	0.01	17,424	246	0.00	22.14	32.65	0.02	0.01	-37.33	15.57	12	356
National Insurance Corporation Limited	0.02	8,408	132	2.50	13.25	41.04	0.03	0.00	-40.75	1,208.33	6	26

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
4,925.00	-0.12	4.57	4.06	-2.54	153.79	5,098.17	3.02

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)
Shoprite Holdings Ltd	54,999	0	0	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	23,152
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	-42.86	304	210	-4.61	38.10	1,836,114	5,189,876
Chilanga Cement	8,010	0	0	0.00	-5.39	-6.80	8,010	7,500	0.00	6.80	1,602,320	4,453,481
Standard Chartered Bank Zambia Plc	2	0	0	0.00	97.00	97.60	113	2	-97.88	0.00	1,592,136	2,318,310
Zambian Breweries	2,651	0	0	0.00	-6.04	3.60	2,850	300	-6.98	783.67	1,447,446	1,496,514
Zambia National Commercial Bank	160	0	0	0.00	86.67	87.21	1,400	150	-88.57	6.67	1,386,000	728,390
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	30.45	3,882	2,521	-30.45	7.10	669,541	3,305,422
Copperbelt Energy Corporation	669	0	0	0.00	-0.75	3.88	740	630	-9.59	6.19	669,000	4,137,277
National Breweries	7,999	0	0	0.00	-11.10	-9.20	8,500	7,100	-5.89	12.66	503,937	2,292,393
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	3,495	0	0	0.00	-29.44	-16.54	3,500	2,500	-0.14	39.80	197,328	1,412,816
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	52.00	1,000	480	-52.00	0.00	130,032	73,441
Investrust Bank Zambia	17	0	0	0.00	-5.00	1.18	21	15	-20.00	12.00	78,375	4,929
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	717
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
4,925.00	-0.12	4.57	4.06	-2.54	153.79	5,098.17	3.02

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)
Shoprite Holdings Ltd	11.17	0	0	0.12	4.61	10.66	12.45	10.29	-10.29	8.53	6,371	4
Celtel Zambia Plc	0.14	0	0	0.12	-4.06	2.54	0.15	0.13	-4.06	8.58	749	0
Zambia Sugar Company	0.06	0	0	0.12	-9.74	-39.23	0.06	0.04	-2.32	41.25	372	1,040
Chilanga Cement	1.63	0	0	0.12	-9.67	-4.09	1.69	1.41	-3.94	15.16	325	868
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	96.88	97.66	0.02	0.00	-97.86	0.00	331	449
Zambian Breweries	0.54	0	0	0.12	-10.35	6.05	0.58	0.06	-6.64	817.04	293	289
Zambia National Commercial Bank	0.03	0	0	0.12	86.13	87.53	0.27	0.03	-88.02	9.06	281	143
ZCCM Investments Holdings	2.54	0	0	0.12	-30.08	-21.83	2.65	1.89	-4.06	34.14	226	0
Zambeef Products	0.55	0	0	0.12	3.15	32.21	0.80	0.48	-31.76	14.59	135	635
Copperbelt Energy Corporation	0.14	0	0	0.12	-4.84	6.32	0.15	0.12	-8.86	12.23	135	797
National Breweries	1.62	0	0	0.12	-15.61	-6.43	1.69	1.36	-4.07	19.21	102	440
British American Tobacco (Zambia)	0.32	0	0	0.12	-4.06	-1.31	0.36	0.27	-11.43	17.85	68	25
Farmers House	0.71	0	0	0.12	-34.70	-13.58	0.74	0.49	-4.15	46.22	40	268
Metal Fabricators of Zambia Plc.	0.10	0	0	0.12	23.16	53.22	0.21	0.10	-52.90	0.00	26	14
Investrust Bank Zambia	0.00	0	0	0.12	-9.29	3.67	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.12	-0.94	21.22	0.05	0.04	-21.20	5.35	14	0
African Explosives Zambia Plc	0.69	0	0	0.12	11.55	17.16	0.86	0.66	-19.45	5.08	14	0
Pamodzi Hotel plc	0.12	0	0	0.12	5.41	31.32	0.19	0.02	-37.16	623.81	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.11	6.36	12.30	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	10,494	7,136	0.00	99.03	99.15	81.00	0.65	-99.16	4.62	810	139
Econet Wireless Holdings Ltd.	4.28	271	1,160	-0.71	98.93	98.98	445.00	3.70	-99.04	15.68	416	112
Innskor Africa Ltd.	0.59	47	28	-1.72	98.92	99.06	70.02	0.53	-99.16	11.32	318	19
Hippo Valley Estates Ltd.	1.00	0	0	0.00	99.13	99.05	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.83	355	295	1.19	99.25	99.35	130.00	0.80	-99.36	3.75	160	9
OK ZIMBABWE	0.12	1,216	146	0.00	98.80	98.86	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	0	0	0.00	99.29	99.33	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	6,002	180	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	565	90	0.00	99.16	99.39	26.60	0.16	-99.40	0.00	56	8
Mashonaland Holdings Ltd.	0.03	1,000	30	0.00	99.00	98.89	3.01	0.02	-99.00	50.00	55	4
AICO AFRICA	0.10	463	46	0.00	99.47	99.58	26.00	0.08	-99.62	25.00	53	6
British American Tobacco Holdings	2.75	0	0	-1.85	98.23	97.11	190.00	1.90	-98.55	44.74	47	1
Colcom Holdings Ltd.	0.28	0	0	0.00	99.24	99.33	45.00	0.23	-99.38	21.74	44	0
Meikles Africa Ltd.	0.17	489	83	0.00	98.95	99.48	32.50	0.12	-99.48	41.67	42	1
Hwange Colliery Co. Ltd	0.23	13	3	0.00	99.43	99.60	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	773	54	0.00	98.92	98.92	8.60	0.06	-99.19	16.67	41	2
Falcon Gold Zimbabwe Ltd.	0.35	0	0	0.00	94.17	92.22	11.00	0.10	-96.82	250.00	38	0
Tobacco Sales Ltd.	0.11	3,153	347	-10.00	98.78	98.78	10.00	0.06	-98.90	83.33	37	11
Circle Cement Ltd.	0.47	0	0	0.00	99.33	99.48	90.00	0.45	-99.48	4.44	37	1
Turnall Ltd	0.07	0	0	0.00	99.30	99.50	14.30	0.05	-99.51	40.00	34	0
Rio Zimbabwe Limited	0.60	10	6	-9.09	98.29	99.37	100.00	0.29	-99.40	106.90	31	1
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.42	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	1,100	11	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	98.82	1.70	0.01	-98.82	100.00	27	0

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