

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	7,297.33	-0.05	-0.16	4.68	7,412.17	6,877.19	7.75	-0.39	-0.69	-3.59	-0.43	-0.85	0.93
Egypt	EGX30	4,989.44	4.85	4.85	37.74	5,452.03	3,586.55	6.08	-0.08	-0.05	-0.79	4.76	4.80	36.65
Ghana	GSE Composite	1,030.89	0.00	0.30	6.38	1,185.08	890.18	1.95	-0.01	0.04	-16.11	-0.01	0.34	-10.75
Ivory Coast	IC COMP	147.67	1.88	2.81	6.33	156.18	134.37	538.57	-0.35	-0.61	-5.53	1.52	2.19	0.45
Kenya	NSE 20	3,854.28	0.75	0.57	20.26	3,878.52	3,070.36	84.30	-0.42	0.00	0.91	0.33	0.57	21.36
Malawi	MSE AISI	5,967.75	0.06	0.06	11.14	5,991.88	4,878.44	270.38	0.00	0.00	-39.51	0.06	0.06	-32.77
Mauritius	SEMDEX	1,753.55	-0.06	0.05	-7.14	2,032.55	1,742.84	31.06	-0.82	-0.02	-5.49	-0.88	0.03	-12.24
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	9.02	-0.21	-0.77	-4.75	-0.21	-0.77	-4.75
Namibia	LOCAL	244.89	0.00	0.50	10.71	244.89	191.40	8.35	0.02	-1.06	-3.09	0.02	-0.57	7.30
Nigeria	NIG ALSI	23,329.34	0.00	1.16	12.54	23,863.27	19,732.34	161.40	-0.34	-0.40	0.56	-0.34	0.75	13.17
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.35	0.02	-1.06	-3.09	0.02	-1.06	4.16
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.35	0.02	-1.06	-3.09	0.02	-1.06	2.65
Tanzania	DSEI Index	1,441.34	0.01	-0.08	10.60	1,442.46	1,141.26	1,577.00	0.60	0.51	0.32	0.61	0.43	10.95
Tunisia	TUNIS	5,248.40	-0.10	0.17	11.14	5,301.37	4,334.69	1.63	-0.25	-0.47	-7.92	-0.35	-0.30	2.34
Uganda	USE ALSI	1,063.74	0.49	-0.76	27.70	1,084.49	767.11	2,485.00	-0.20	-0.20	-0.20	0.29	-0.96	27.45
Zambia	LUSE ALSI	3,816.78	-0.41	-0.33	-4.22	4,150.39	3,640.59	4,950.00	-0.30	0.36	3.54	-0.71	0.03	-0.84
Zimbabwe	Industrial	132.56	-0.06	-0.27	-9.12	164.23	128.95	1.00	0.00	0.00	0.00	-0.06	-0.27	-9.12

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Maroc Leasing	Morocco	5.99
Societe Ivoirienne des Tabacs	Ivory Coast	5.33
Rio Zimbabwe Limited	Zimbabwe	5.00
ABC Holdings Ltd.	Zimbabwe	5.00
NIC Bank Ltd.	Kenya	4.26

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Maroc Leasing	Morocco	6.19
Societe Ivoirienne des Tabacs	Ivory Coast	5.67
Rio Zimbabwe Limited	Zimbabwe	5.00
ABC Holdings Ltd.	Zimbabwe	5.00
NIC Bank Ltd.	Kenya	4.65

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-8.51
Saph	Ivory Coast	-7.50
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.45
Fan Milk Ltd.	Ghana	-6.15
Egyptian Company for Mobile Services (Mo	Egypt	-5.97

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Circle Cement Ltd.	Zimbabwe	-8.51
Saph	Ivory Coast	-7.12
Fan Milk Ltd.	Ghana	-6.14
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.08
Egyptian Company for Mobile Services (Mo	Egypt	-5.88

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	-0.39	-0.69	-3.59	-16.61	0.30	7.37	4.13

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)
First National Bank of Botswana Ltd.	2.95	0	0	0.00	-11.32	-5.36	2.95	1.30	0.00	126.92	7,503	10,423
Barclays Bank of Botswana Ltd.	7.14	400	2,856	0.14	-3.48	-8.68	7.19	6.57	-0.70	8.68	6,084	13,177
Botswana Insurance Holdings Ltd.	10.40	2,668	27,747	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	9,371
Letshego Limited	1.40	3,487	4,882	0.00	8.50	22.65	1.81	0.14	-22.65	900.00	2,798	55,345
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	2,887
Sechaba Brewery Holdings Ltd.	13.10	0	0	0.00	-8.71	-12.16	13.10	11.68	0.00	12.16	1,742	2,434
Furniture Mart Botswana Ltd.	1.60	661	1,058	0.00	0.00	-9.59	1.65	1.30	-3.03	23.08	970	1,102
Turnstar Holdings Ltd.	1.69	0	0	0.00	-25.19	-25.19	9.04	1.25	-81.31	35.20	966	21,055
Engen Botswana Ltd.	5.81	100	581	-0.17	-5.64	15.06	6.84	5.48	-15.06	6.02	927	1,738
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.	4.45	243	1,081	0.00	2.20	-7.23	5.26	4.15	-15.40	7.23	665	648
Sefalana Holding Company Ltd.	2.90	0	0	0.00	-3.20	5.54	3.30	2.75	-12.12	5.45	480	4,560
G4S Security Services(Botswana) Ltd	5.89	3,185	18,760	0.51	1.83	-50.83	6.20	0.46	-5.00	1,180.43	471	2,827
Letlole La Rona	1.40	0	0	0.00	-16.67	10.26	1.60	1.00	-12.50	40.00	392	1,136
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	1.97	5,000	9,850	-0.51	-4.23	17.23	2.38	1.80	-17.23	9.44	304	2,098
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	1,101
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	411
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	4,683
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	190
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-20.69	0.35	0.23	0.00	52.17	11	322
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-15.00	0.25	0.23	-8.00	0.00	6	0

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	-0.39	-0.69	-3.59	-16.61	0.30	7.37	4.13

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)
First National Bank of Botswana Ltd.	0.38	0	0	0.39	-7.33	12.09	0.43	0.18	-12.12	112.15	968	1,346
Barclays Bank of Botswana Ltd.	0.92	400	368	0.53	0.23	9.32	1.05	0.90	-12.02	2.25	784	1,708
Botswana Insurance Holdings Ltd.	1.34	2,668	3,579	0.39	-2.74	10.07	1.57	1.26	-14.40	6.40	377	1,211
Letshego Limited	0.18	3,487	630	0.39	11.78	35.46	0.28	0.02	-35.50	897.79	360	7,179
Standard Chartered Bank of Botswana Ltd.	1.21	0	0	0.39	1.48	18.65	1.50	1.17	-19.75	3.37	359	373
Sechaba Brewery Holdings Ltd.	1.69	0	0	0.39	-4.81	6.41	1.81	1.57	-6.47	7.88	224	314
Furniture Mart Botswana Ltd.	0.21	661	136	0.39	3.59	8.56	0.25	0.18	-16.37	14.92	125	142
Turnstar Holdings Ltd.	0.22	0	0	0.39	-20.70	-4.46	1.25	0.17	-82.57	26.30	124	2,827
Engen Botswana Ltd.	0.75	100	75	0.21	-1.85	29.12	1.06	0.69	-29.17	7.95	119	225
Wilderness Holdings Limited	0.41	0	0	0.39	16.62	31.54	0.60	0.41	-31.58	1.45	95	0
ABC Holdings Ltd.	0.57	243	140	0.39	5.71	10.53	0.73	0.57	-21.77	0.33	85	84
Sefalana Holding Company Ltd.	0.37	0	0	0.39	0.50	21.18	0.47	0.35	-21.23	7.38	61	589
G4S Security Services(Botswana) Ltd	0.76	3,185	2,420	0.89	5.35	-25.86	0.87	0.06	-12.41	1,113.74	60	366
Letlole La Rona	0.18	0	0	0.39	-12.48	25.12	0.24	0.14	-25.65	32.02	50	148
A-CAP Resources Ltd	0.19	0	0	0.39	16.29	32.03	0.36	0.19	-48.64	0.16	42	0
Primetime Property Holdings Limited	0.25	5,000	1,271	-0.12	-0.49	30.93	0.37	0.24	-30.99	5.57	39	272
RDC Properties Ltd.	0.88	0	0	0.39	9.45	21.85	1.12	0.86	-21.89	1.96	30	25
Chobe Holdings Ltd.	0.33	0	0	0.39	-12.63	19.38	0.41	0.28	-19.44	16.97	29	142
Cresta Marakanelo Ltd	0.14	0	0	0.39	-34.25	8.21	0.15	0.10	-8.27	42.90	26	53
FSG Limited	0.18	0	0	0.39	8.80	21.07	0.23	0.18	-21.10	1.69	21	610
Imara Holdings Limited	0.33	0	0	0.39	-17.07	29.07	0.46	0.28	-29.11	18.30	19	25
RPC Data Ltd.	0.05	0	0	0.39	-24.98	-0.71	0.05	0.03	-1.74	47.71	1	42
Olympia Capital Corporation	0.03	0	0	0.39	3.59	4.04	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
538.57	-0.35	-0.61	-5.53	-13.82	21.29	499.23	4.26

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)
Sonatel	113,405	176	19,959,280	-0.35	5.50	19.00	140,000	105,000	-19.00	8.00	1,134,050	10,901,488
Saph	43,450	676	29,372,200	-7.50	-8.63	-10.00	53,000	31,450	-18.02	38.16	222,099	3,063,375
Palm Cote d'Ivoire	20,575	1,032	21,233,400	-2.88	-32.74	-53.89	22,655	11,995	-9.18	71.53	159,037	923,206
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	17,827
Onatel Burkina	45,000	382	17,190,000	-4.65	-2.27	1.10	45,500	37,200	-1.10	20.97	153,000	304,729
Societe Des Caoutchoucs de Grand Bereby.	66,000	253	16,698,000	-6.45	-17.86	-65.04	90,250	36,000	-26.87	83.33	142,560	1,331,442
Societe Generale de Banques en Cote d'Ivoire	45,005	17	765,085	-0.01	-28.22	-12.51	49,450	32,000	-8.99	40.64	140,015	710,545
Compagnie Ivoirienne d'Electricite	25,250	47	1,186,750	-0.92	-52.11	-57.81	25,850	14,900	-2.32	69.46	70,700	112,481
Unilever Cote D'Ivoire	40,000	0	0	0.00	-5.26	-6.06	43,000	36,955	-6.98	8.24	64,424	22,679
Societe Ivoirienne des Tabacs	71,000	20	1,420,000	5.33	-10.94	-16.39	80,000	58,995	-11.25	20.35	63,740	186,454
Banque Internationale Pour le Commerce et l'Indus	36,000	40	1,440,000	2.70	-12.50	-2.86	37,625	16	-4.32	124,900.00	59,999	84,089
Bank Of Africa-Benin	54,500	12	654,000	-0.93	-113.73	-132.91	55,000	60	-0.91	90,733.33	54,896	454,235
Total Cote d'Ivoire	82,000	0	0	0.00	-10.82	-10.81	82,000	50,010	0.00	63.97	51,628	145,562
Nestle Cote d'Ivoire	44,000	1	44,000	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,519
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.46	22,295	16,000	-14.78	18.75	37,027	14,923
Compagnie Francais Afrique	23,110	0	0	0.00	-40.02	-44.44	23,110	14,000	0.00	65.07	25,721	33,824
Shell Cote d'Ivoire	20,005	10	200,050	-0.03	-54.36	-53.88	21,000	11,100	-4.74	80.23	25,206	52,693
Sode CI	26,500	0	0	0.00	-881.48	-813.79	224,115	2,600	-88.18	919.23	23,850	45,241
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,518
Filtisac S.A.	3,980	53	210,940	0.00	-47.41	-18.81	5,010	2,500	-20.56	59.20	14,033	100,304
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-12.51	90,300	76,515	-5.86	11.10	13,601	7,934
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	0	0	0.00	-4.40	17.65	8,500	6,200	-17.65	12.90	6,113	19,150
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	6.90	39,100	33,245	0.00	17.61	5,161	16,106
Sicable	30,000	0	0	0.00	-3.45	-0.33	40,000	29,000	-25.00	3.45	4,440	116,867
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,576

Ivory Coast Franc

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
538.57	-0.35	-0.61	-5.53	-13.82	21.29	499.23	4.26



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)
Sonatel	210.57	176	37,059	0.00	10.72	30.42	305.97	208.59	-31.18	0.95	2,105	20,765
Saph	80.68	676	54,537	-7.12	-2.62	5.52	106.44	58.05	-24.21	38.98	412	5,840
Palm Cote d'Ivoire	38.20	1,032	39,425	-2.51	-25.40	-32.18	43.71	25.25	-12.59	51.32	295	1,756
SOC DE LIMONADERIES ET BRASS	349.07	0	0	0.35	-8.96	0.94	372.22	315.65	-6.22	10.59	286	33
Onatel Burkina	83.55	382	31,918	-4.28	3.38	15.05	100.11	70.44	-16.54	18.62	284	572
Societe Des Caoutchoucs de Grand Bereby.	122.55	253	31,004	-6.08	-11.34	-41.76	172.36	76.83	-28.90	59.50	264	2,528
Societe Generale de Banques en Cote d'Ivoire	83.56	17	1,421	0.34	-21.13	3.36	94.82	64.01	-11.87	30.54	259	1,365
Compagnie Ivoirienne d'Electricite	46.88	47	2,204	-0.56	-43.70	-35.55	52.71	30.64	-11.05	53.02	131	214
Unilever Cote D'Ivoire	74.27	0	0	0.35	0.56	8.90	93.01	73.09	-20.15	1.62	119	43
Societe Ivoirienne des Tabacs	131.83	20	2,637	5.67	-4.80	0.03	162.43	119.47	-18.84	10.35	118	354
Banque Internationale Pour le Commerce et l'Indus	66.84	40	2,674	3.04	-6.28	11.65	80.64	0.03	-17.11	120,504.29	111	159
Bank Of Africa-Benin	101.19	12	1,214	-0.57	-101.91	-100.05	110.58	0.11	-8.49	88,821.79	101	864
Total Cote d'Ivoire	152.25	0	0	0.35	-4.69	4.82	168.76	93.67	-9.78	62.54	95	281
Nestle Cote d'Ivoire	81.70	1	82	0.35	13.40	24.42	1,016.44	80.57	-91.96	1.40	90	24
Societe Multinationale De Bitumes	35.28	0	0	0.35	5.53	21.37	48.55	30.35	-27.34	16.25	68	28
Compagnie Francais Afrique	42.91	0	0	0.35	-32.27	-24.06	43.06	27.89	-0.35	53.85	47	64
Shell Cote d'Ivoire	37.14	10	371	0.33	-45.82	-32.17	40.51	23.14	-8.32	60.49	46	100
Sode CI	49.20	0	0	0.35	-827.20	-684.87	455.13	5.48	-89.19	798.70	44	86
Siem	43.94	0	0	0.35	2.16	17.09	53.92	40.90	-18.50	7.43	27	9
Filtisac S.A.	7.39	53	392	0.35	-39.26	-2.04	9.38	5.02	-21.25	47.08	26	189
Peyrissac Cote d'Ivoire	157.84	0	0	0.35	4.39	3.36	182.13	153.73	-13.34	2.68	25	15
Societe Ivoirienne d'Oxygene et d'Acetylene	13.00	0	0	0.35	1.37	29.27	18.31	12.48	-29.03	4.10	11	36
Societe Africaine de Representations Industrielles	72.60	0	0	0.35	-11.11	20.04	79.04	65.27	-8.15	11.23	9	31
Sicable	55.70	0	0	0.35	2.27	13.82	87.46	54.93	-36.31	1.40	8	223
Uniwax	13.83	0	0	0.35	11.53	30.82	20.22	12.06	-31.57	14.65	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
6.08	-0.08	-0.05	-0.79	-2.08	0.04	6.02	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	276.15	220,374	60,856,280	-2.30	-37.29	-6.73	281.39	196.95	-1.86	40.21	57,698	408,343
Telecom Egypt	12.83	439,976	5,644,892	-0.31	2.88	17.86	16.97	11.78	-24.40	8.91	21,901	159,141
Orascom Telecom Holdings S.A.E (OT)	3.31	22,136,100	73,270,491	-2.48	-11.07	14.25	4.49	2.62	-26.28	26.34	17,363	219,882
Commercial International Bank	27.96	3,358,727	93,910,007	-0.50	-49.52	-2.91	29.39	18.70	-4.87	49.52	16,698	310,371
Egyptian Company for Mobile Services (Mobicel)	155.07	22,423	3,477,135	-5.97	-98.22	-48.66	199.15	74.94	-22.13	106.93	15,507	85,387
National Societe Generale Bank	30.74	9,919	304,910	-0.52	-51.35	1.06	31.63	20.06	-2.81	53.24	12,394	47,398
Abou Kir Fertilizers	135.10	1,664	224,806	-1.94	-5.35	30.72	240.84	123.45	-43.90	9.44	11,365	2,674
Talaat Mostafa Group(Tmg)	4.08	3,579,295	14,603,524	-0.74	-37.84	4.23	5.06	2.81	-19.37	45.20	8,419	205,424
El Ezz Aldekhela Steel- Alexandria	512.95	230	117,979	0.20	-20.19	20.03	609.13	404.28	-15.79	26.88	6,855	1,127
EFG Hermes Hldgs.	10.79	1,783,735	19,246,501	0.19	-7.79	43.63	19.33	9.05	-44.18	19.23	5,160	591,215
Elswedey Cables Holding Co	22.58	9,360	211,349	-1.03	-8.87	30.61	32.67	18.10	-30.88	24.75	5,044	23,831
Juhayna Food Industries	4.50	35,706	160,677	0.22	-15.38	17.88	5.48	3.69	-17.88	21.95	3,177	11,150
G.B. Capital For Trade And Financia	21.62	9,969	215,530	-0.32	-3.10	31.78	31.89	18.74	-32.20	15.37	2,788	3,791
Misr Cement	82.93	1,187	98,438	-0.13	7.26	17.50	102.95	78.54	-19.45	5.59	2,477	353
Pioneers Holding	4.23	1,545,723	6,538,408	0.24	-90.54	13.85	5.24	2.16	-19.27	95.83	2,115	53,005
Delta Sugar	14.87	3,568	53,056	0.34	12.06	29.29	23.30	13.60	-36.18	9.34	2,114	3,572
Palm Hills Development Company	2.00	5,463,706	10,927,412	0.50	-83.49	2.91	2.34	1.07	-14.53	86.92	2,096	185,338
Egyptian Iron & Steel	4.00	24,210	96,840	0.74	-1.78	42.20	6.96	3.19	-42.53	25.39	1,953	2,979
Oriental Weavers	19.79	313,752	6,209,152	0.25	33.99	35.11	31.49	15.53	-37.15	27.43	1,781	29,541
Sinai Cement	24.56	10,124	248,645	-0.37	14.31	45.41	45.36	23.85	-45.86	2.98	1,719	4,527
Six of October Development & Investment	16.99	125,019	2,124,073	-0.47	-113.17	-83.48	21.14	7.44	-19.63	128.36	1,540	54,254
Housing & Development Bank	12.13	14,937	181,186	-1.08	-10.17	23.23	16.32	10.54	-25.67	15.09	1,394	5,547
Cairo Poultry	7.79	24,741	192,732	-0.52	22.10	44.32	13.70	6.72	-43.14	15.92	1,130	4,063
Egypt Kuwait Holding Co	1.24	335,711	416,282	0.00	-26.53	-2.48	1.24	0.94	0.00	31.91	1,040	5,221
National Development Bank	3.91	246,033	961,989	2.25	-11.71	0.51	4.36	2.66	-10.32	46.99	782	7,245

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
6.08	-0.08	-0.05	-0.79	-2.08	0.04	6.02	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	45.42	220,374	10,009,255	-2.22	-36.19	-4.52	46.60	32.72	-2.54	38.82	9,489	63,030
Telecom Egypt	2.11	439,976	928,437	-0.23	3.65	19.56	2.81	1.94	-24.94	8.50	3,602	24,581
Orascom Telecom Holdings S.A.E (OT)	0.54	22,136,100	12,050,893	-2.39	-10.19	16.02	0.74	0.44	-26.87	24.43	2,855	32,339
Commercial International Bank	4.60	3,358,727	15,445,778	-0.42	-48.33	-0.78	4.85	3.10	-5.24	48.22	2,746	47,217
Egyptian Company for Mobile Services (Mobicel)	25.50	22,423	571,896	-5.88	-96.65	-45.58	32.97	12.42	-22.65	105.40	2,550	11,608
National Societe Generale Bank	5.06	9,919	50,149	-0.44	-50.15	3.11	5.28	3.33	-4.20	51.90	2,038	7,511
Abou Kir Fertilizers	22.22	1,664	36,975	-1.85	-4.51	32.15	40.36	20.51	-44.94	8.35	1,869	412
Talaat Mostafa Group(Tmg)	0.67	3,579,295	2,402,065	-0.66	-36.74	6.21	0.84	0.47	-19.96	44.23	1,384	29,626
El Ezz Aldekhela Steel- Alexandria	84.37	230	19,404	0.28	-19.23	21.69	102.24	67.12	-17.48	25.69	1,127	138
EFG Hermes Hldgs.	1.77	1,783,735	3,165,595	0.27	-6.94	44.79	3.25	1.49	-45.36	18.78	848	86,614
Elswedey Cables Holding Co	3.71	9,360	34,761	-0.94	-8.01	32.05	5.49	3.02	-32.34	23.01	829	3,587
Juhayna Food Industries	0.74	35,706	26,426	0.31	-14.47	19.58	0.92	0.62	-19.60	20.24	522	1,770
G.B. Capital For Trade And Financia	3.56	9,969	35,449	-0.24	-2.28	33.19	5.36	3.14	-33.64	13.18	458	611
Misr Cement	13.64	1,187	16,190	-0.05	7.99	19.21	17.30	13.13	-21.15	3.87	407	50
Pioneers Holding	0.70	1,545,723	1,075,359	0.32	-89.03	15.63	0.88	0.36	-20.98	93.09	347	7,413
Delta Sugar	2.45	3,568	8,726	0.42	12.76	30.76	3.91	2.25	-37.53	8.93	347	530
Palm Hills Development Company	0.33	5,463,706	1,797,013	0.58	-82.03	4.92	0.39	0.18	-15.19	85.61	344	25,565
Egyptian Iron & Steel	0.66	24,210	15,928	0.83	-0.97	43.39	1.17	0.53	-43.74	24.77	321	435
Oriental Weavers	3.25	313,752	1,021,231	0.34	34.51	36.46	5.27	2.57	-38.25	26.80	292	4,327
Sinai Cement	4.04	10,124	40,896	-0.28	14.99	46.54	7.62	3.95	-47.00	2.28	282	670
Six of October Development & Investment	2.79	125,019	349,353	-0.39	-111.48	-79.68	3.55	1.23	-21.33	126.82	253	7,546
Housing & Development Bank	2.00	14,937	29,801	-1.00	-9.30	24.82	2.70	1.74	-26.20	14.52	229	787
Cairo Poultry	1.28	24,741	31,701	-0.43	22.72	45.47	2.30	1.11	-44.32	15.40	185	532
Egypt Kuwait Holding Co	0.20	335,711	68,451	0.08	-25.53	-0.36	0.21	0.16	-0.83	31.04	171	774
National Development Bank	0.64	246,033	158,224	2.33	-10.83	2.57	0.72	0.44	-10.95	44.94	128	1,016

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	-0.01	0.04	-16.11	-22.60	0.14	1.72	8.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.45	0	0	0.00	-24.03	0.00	38.60	20.07	-0.39	91.58	34,873	316
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.	44.89	70	3,142	0.00	1.30	25.18	64.00	38.66	-29.86	16.11	864	824
Ecobank Ghana Ltd	3.05	4,000	12,200	0.00	4.39	12.86	3.52	2.95	-13.35	3.39	701	912
Ghana Commercial Bank Ltd.	2.00	1,300	2,600	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,827
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	434
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-54.61	2.35	1.46	0.00	60.96	496	125
Total Petroleum Ghana Ltd.	18.00	60	1,080	0.00	9.23	14.81	30.00	0.06	-40.00	29,900.00	251	191
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	600	186	0.00	-10.71	-10.71	0.31	0.22	0.00	40.91	169	1,536
SSB Bank Ltd.	0.45	0	0	0.00	4.26	8.16	0.51	0.36	-11.76	25.00	150	1,259
Ghana Oil Company Ltd	0.52	1,100	572	0.00	-62.50	-67.74	0.52	0.30	0.00	73.33	109	1,691
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	15
UT Financial Services Limited	0.29	0	0	0.00	9.38	21.62	104.42	0.29	-99.72	0.00	87	134
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	3,300	1,089	0.00	17.50	37.74	0.54	0.31	-38.89	6.45	64	275
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.34	0.00	32.35	57	90
Benso Oil Palm Plantation	1.57	0	0	0.00	-42.73	-93.83	1.78	0.81	-11.80	93.83	54	101
Fan Milk Ltd.	2.59	301,600	781,144	-6.15	-9.28	16.18	3.10	1.78	-16.45	45.51	51	1,904
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	11
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	87.05	1.46	0.18	-87.67	0.00	30	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	3
Enterprise Group Limited	0.29	0	0	0.00	23.68	44.23	0.56	0.27	-48.21	7.41	7	328
Mechanical Lloyd Company Ltd.	0.09	41,500	3,735	0.00	18.18	10.00	0.11	0.09	-18.18	0.00	4	20
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	-0.01	0.04	-16.11	-22.60	0.14	1.72	8.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.67	0	0	0.01	-4.05	0.00	21.57	13.08	-8.81	50.42	17,844	165
AngloGold Ashanti Ltd	17.40	0	0	0.01	16.11	22.61	22.48	17.38	-22.61	0.12	6,660	0
Standard Chartered Bank Ghana Ltd.	22.97	70	1,608	0.01	17.20	42.10	41.71	22.94	-44.93	0.14	442	430
Ecobank Ghana Ltd	1.56	4,000	6,243	0.01	19.79	32.56	2.33	1.52	-32.94	2.47	359	478
Ghana Commercial Bank Ltd.	1.02	1,300	1,330	0.01	9.31	47.89	1.96	1.00	-47.74	2.64	271	950
Unilever Ghana Ltd.	4.25	0	0	0.01	-4.86	14.70	4.98	0.23	-14.69	1,710.32	265	226
Guinness Ghana Breweries Ltd.	1.20	0	0	0.01	-28.85	-19.65	1.21	0.87	-0.60	37.70	254	65
Total Petroleum Ghana Ltd.	9.21	60	553	0.01	23.85	34.08	18.99	0.04	-51.50	23,456.27	128	100
Clydestone (GH) Ltd.	0.02	0	0	0.00	16.11	48.41	0.04	0.02	-48.36	0.49	113	0
Cal Bank Plc	0.16	600	95	0.01	7.12	14.32	0.19	0.12	-14.32	37.67	86	793
SSB Bank Ltd.	0.23	0	0	0.01	19.68	28.93	0.33	0.19	-30.13	23.16	76	660
Ghana Oil Company Ltd	0.27	1,100	293	0.01	-36.32	-29.81	0.27	0.18	-0.11	45.73	55	887
Produce Buying Co	0.10	0	0	0.00	32.89	44.72	0.20	0.10	-47.78	0.10	49	8
UT Financial Services Limited	0.15	0	0	0.01	23.97	39.34	68.05	0.15	-99.78	0.13	44	70
Trust Bank	0.20	0	0	0.01	16.11	76.73	0.88	0.20	-76.72	0.15	40	0
SIC Insurance Company Limited	0.17	3,300	557	0.01	30.79	51.81	0.36	0.16	-52.56	5.30	33	143
HFC Bank (Ghana) Ltd.	0.23	0	0	0.01	16.11	0.50	0.27	0.22	-16.16	4.92	29	47
Benso Oil Palm Plantation	0.80	0	0	0.01	-19.74	-50.00	1.05	0.51	-23.27	58.71	27	53
Fan Milk Ltd.	1.33	301,600	399,710	-6.14	8.32	35.13	2.05	0.99	-35.34	34.30	26	978
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.01	16.11	17.78	0.11	0.09	-21.76	0.12	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.01	37.08	89.98	0.92	0.09	-89.98	0.11	15	2
Cocoa Processing Co.	0.01	0	0	0.01	16.11	22.62	0.02	0.01	-48.48	100.00	11	2
Enterprise Group Limited	0.15	0	0	0.01	35.98	56.84	0.37	0.14	-59.62	5.92	3	169
Mechanical Lloyd Company Ltd.	0.05	41,500	1,913	0.00	31.36	30.35	0.07	0.05	-36.15	0.22	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	16.11	35.51	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
84.30	-0.42	0.00	0.91	8.54	6.12	88.21	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	219.00	499,600	109,412,400	0.90	-27.33	-19.67	240.00	150.00	-8.75	46.00	173,179	1,948,100
Safaricom	3.85	5,910,500	22,755,425	-1.32	-28.33	-8.45	3.95	2.75	-2.53	40.00	154,000	743,230
Equity Bank Limited	21.25	2,864,200	60,864,250	1.16	-29.57	8.60	23.25	15.80	-8.60	34.49	78,684	1,225,126
Barclays Bank Kenya	14.00	1,195,100	16,731,400	-0.36	-7.28	9.68	15.45	10.55	-9.39	32.70	76,041	223,469
Kenya Commercial Bank	24.25	935,600	22,688,300	0.00	-43.92	-6.59	24.25	14.70	0.00	64.97	71,989	1,204,996
Bamburi Cement	180.00	3,100	558,000	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	163,891
Standard Chartered Bank	191.00	1,400	267,400	0.00	-19.38	14.73	227.00	155.00	-15.86	23.23	51,945	73,965
Co-Operative Bank Of Kenya Ltd	11.50	1,256,600	14,450,900	-0.44	6.12	25.08	15.25	11.10	-24.59	3.60	48,194	271,314
British American Tobacco (Kenya) Ltd	381.00	900	342,900	0.52	-54.88	-47.67	384.00	220.00	-0.78	73.18	38,100	240,760
Kenya Power & Lighting	15.50	203,200	3,149,600	-0.98	11.68	21.12	19.40	13.85	-20.10	11.91	30,247	183,529
Nation Media Group	177.00	300	53,100	-1.14	-26.43	-18.00	178.00	134.00	-0.56	32.09	27,809	132,398
KenolKobil	15.95	31,000	494,450	0.31	-60.30	-70.59	16.40	9.00	-2.74	77.22	23,474	93,506
Kenya Airways	14.00	14,300	200,200	0.71	32.53	57.25	33.25	12.60	-57.89	11.11	20,950	93,305
Athi River Mining	200.00	200	40,000	0.50	-26.58	-13.64	205.00	140.00	-2.44	42.86	19,811	234,979
Kenya Electricity Gen. Comp	8.65	665,000	5,752,250	0.00	-2.37	28.51	10.95	7.15	-21.00	20.98	19,015	87,753
Diamond Trust Kenya	95.00	1,500	142,500	0.00	-4.97	12.04	108.00	85.00	-12.04	11.76	18,586	178,944
Seangroup Limited	53.50	2,400	128,400	1.83	-28.92	-13.83	55.50	35.00	-3.60	52.86	15,236	314,198
NIC Bank Ltd.	33.75	16,200	546,750	4.26	-40.63	12.90	38.75	23.25	-12.90	45.16	13,327	94,066
CFC Bank	42.50	700	29,750	0.00	-6.25	18.27	54.00	38.00	-21.30	11.84	11,631	8,114
Mumias Sugar Co	6.70	219,800	1,472,660	0.74	-26.42	4.96	7.05	4.50	-4.96	48.89	10,251	179,425
Centum Investment Company Ltd	12.35	22,600	279,110	0.80	8.52	34.13	19.15	11.30	-35.51	9.29	8,218	124,563
TransCentury Limited	25.00	100	2,500	-3.09	8.26	0.00	33.00	20.00	-24.24	25.00	6,848	18,383
National Bank of Kenya	19.40	21,900	424,860	1.02	4.20	31.93	29.50	17.35	-34.24	11.82	5,432	25,244
East African Portland Cement	56.00	600	33,600	-1.82	0.00	25.33	75.00	51.50	-25.33	8.74	5,040	5,477
Carbacid Investments	125.00	0	0	0.00	-36.61	-4.17	130.00	87.00	-3.85	43.68	4,247	6,098

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
84.30	-0.42	0.00	0.91	8.54	6.12	88.21	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	2.60	499,600	1,297,911	1.32	-28.49	-29.40	2.85	1.46	-8.75	77.91	2,054	23,099
Safaricom	0.05	5,910,500	270,110	-0.89	-29.51	-17.26	0.05	0.03	-2.35	56.51	1,828	8,788
Equity Bank Limited	0.25	2,864,200	722,065	1.57	-30.76	1.18	0.27	0.16	-7.42	57.37	933	14,521
Barclays Bank Kenya	0.17	1,195,100	198,506	0.06	-8.26	2.34	0.17	0.10	-2.69	63.32	902	2,655
Kenya Commercial Bank	0.29	935,600	269,172	0.42	-45.23	-15.26	0.29	0.15	-0.69	96.25	854	14,276
Bamburi Cement	2.14	3,100	6,619	0.42	-45.32	-11.22	2.19	1.43	-2.64	49.81	774	1,950
Standard Chartered Bank	2.27	1,400	3,172	0.42	-20.47	7.80	2.48	1.70	-8.67	33.03	616	878
Co-Operative Bank Of Kenya Ltd	0.14	1,256,600	171,400	-0.02	5.27	18.99	0.17	0.13	-19.86	4.68	571	3,222
British American Tobacco (Kenya) Ltd	4.52	900	4,068	0.94	-56.29	-59.67	4.60	2.20	-1.74	105.90	451	2,858
Kenya Power & Lighting	0.18	203,200	37,368	-0.56	10.87	14.71	0.21	0.16	-12.01	14.79	358	2,175
Nation Media Group	2.10	300	630	-0.72	-27.58	-27.59	2.13	1.32	-1.27	59.19	329	1,578
KenolKobil	0.19	31,000	5,865	0.73	-61.77	-84.45	0.20	0.09	-3.22	103.00	278	1,113
Kenya Airways	0.17	14,300	2,375	1.12	31.91	53.78	0.36	0.15	-53.95	10.81	248	1,110
Athi River Mining	2.37	200	475	0.91	-27.74	-22.87	2.44	1.46	-2.96	62.51	235	2,780
Kenya Electricity Gen. Comp	0.10	665,000	68,229	0.42	-3.30	22.70	0.12	0.09	-13.05	19.03	225	1,042
Diamond Trust Kenya	1.13	1,500	1,690	0.42	-5.93	4.89	1.24	0.90	-9.47	25.25	220	2,128
Seangroup Limited	0.63	2,400	1,523	2.24	-30.09	-23.08	0.66	0.35	-4.54	83.30	180	3,743
NIC Bank Ltd.	0.40	16,200	6,486	4.65	-41.91	5.83	0.46	0.26	-13.73	54.30	158	1,112
CFC Bank	0.50	700	353	0.42	-7.22	11.63	0.59	0.41	-14.57	24.19	137	96
Mumias Sugar Co	0.08	219,800	17,474	1.15	-27.57	-2.76	0.08	0.05	-5.13	58.37	121	2,130
Centum Investment Company Ltd	0.15	22,600	3,311	1.22	7.68	28.78	0.21	0.13	-30.00	15.90	97	1,471
TransCentury Limited	0.30	100	30	-2.66	7.42	0.00	0.36	0.24	-16.66	22.51	81	218
National Bank of Kenya	0.23	21,900	5,039	1.43	3.32	26.40	0.32	0.21	-28.07	11.75	64	299
East African Portland Cement	0.66	600	399	-1.40	-0.91	19.27	0.82	0.52	-18.96	28.67	59	65
Carbacid Investments	1.48	0	0	0.42	-37.86	-12.63	1.55	0.97	-4.04	52.57	50	73

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
270.38	0.00	0.00	-39.51	-44.53	43.43	189.76	22.89

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	162,139,740
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	215,786,312
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,317,721
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	67,199,988
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	18,019,481
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,333,840
NBS Bank Malawi	1,470	18,500	27,195,000	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	31,949,294
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	448,020,289
National Investment Trust Limited	1,750	127,219	222,633,250	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	31,029,976
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,531,182

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
270.38	0.00	0.00	-39.51	-44.53	43.43	189.76	22.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	0.00	30.21	23.67	87.14	55.35	-36.33	0.23	19,409	602,039
National Bank of Malawi	20.71	0	0	0.00	35.48	40.86	33.28	20.66	-37.77	0.23	9,670	799,514
Standard Bank Malawi	42.53	0	0	0.00	33.75	35.63	69.11	42.51	-38.46	0.05	9,073	5,191
Press Corporation Limited	69.53	0	0	0.00	36.82	40.55	109.79	67.31	-36.67	3.30	8,361	249,920
Telekom Networks Malawi Limited	0.68	0	0	0.00	41.10	26.03	1.16	0.68	-41.14	0.00	6,869	72,079
First Merchant Bank	2.40	0	0	0.00	43.83	48.02	4.69	2.40	-48.70	0.00	5,616	56,397
NBS Bank Malawi	5.44	18,500	100,581	0.00	11.08	17.72	7.59	4.93	-28.34	10.26	2,682	125,126
Malawi Property Company Limited	0.92	0	0	0.00	49.59	53.35	1.99	0.92	-53.58	0.00	1,062	1,659,234
National Investment Trust Limited	6.47	127,219	823,412	0.00	33.84	38.78	10.67	6.47	-39.32	0.05	873	118,503
Nico Holdings Limited	5.55	0	0	0.00	17.52	35.41	7.64	4.79	-27.39	15.72	554	98,706

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
31.06	-0.82	-0.02	-5.49	-9.68	0.78	29.31	2.68

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	81,243
New Mauritius Hotels Ltd	72.00	0	0	0.00	11.66	26.90	98.50	68.50	-26.90	5.11	11,622	1,478
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	-14.29	389.00	274.00	-17.74	16.79	8,065	5,796
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	1.88	81.00	76.00	-3.09	3.29	5,607	54
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	55
Shell Mauritius Ltd	162.00	0	0	0.00	-0.62	0.61	167.00	149.00	-2.99	8.72	4,750	2,455
Sun Resorts Ltd	39.50	0	0	0.00	17.02	30.70	57.50	39.00	-31.30	1.28	4,479	150
Deep River Beau Champ	23.00	0	0	0.00	95.11	94.25	510.00	23.00	-95.49	0.00	4,300	348
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	1,618
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	2,236
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
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	3.70	18.75	16.00	13.00	-18.75	0.00	2,809	0
United Basalt Products Ltd	105.00	100	10,500	0.94	10.26	17.97	128.00	100.00	-17.97	5.00	2,783	333,618
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	32.69	31.30	20.20	-32.91	3.96	2,394	4,156
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-6.54	326.00	300.00	0.00	8.67	2,337	38,956
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	1,395

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
31.06	-0.82	-0.02	-5.49	-9.68	0.78	29.31	2.68

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	0.82	9.43	23.46	3.39	2.59	-23.46	0.00	787	2,787
New Mauritius Hotels Ltd	2.32	0	0	0.82	16.51	33.98	3.52	2.32	-34.09	0.00	374	51
Savannah Sugar Estates Ltd	1.23	0	0	0.82	14.67	19.03	1.59	1.23	-22.62	0.00	282	0
Rogers & Co. Ltd	10.30	0	0	0.82	6.94	-3.23	13.48	9.40	-23.58	9.60	259	199
Medine Sugar Estates	2.70	0	0	0.82	11.79	24.13	3.87	2.65	-30.10	2.05	235	0
Ireland Blyth Ltd	2.53	0	0	0.82	4.88	11.37	2.91	2.53	-13.08	0.00	180	2
Mon Tresor Mon Desert Ltd	2.35	0	0	0.82	6.13	8.42	2.61	2.26	-10.02	4.02	157	2
Shell Mauritius Ltd	5.22	0	0	0.82	4.90	10.23	5.89	5.11	-11.48	2.06	152	84
Sun Resorts Ltd	1.27	0	0	0.82	21.57	37.41	2.05	1.27	-37.95	0.00	144	5
Deep River Beau Champ	0.74	0	0	0.82	95.38	94.81	17.36	0.74	-95.73	0.00	138	12
Gamma Civic Ltd	10.30	0	0	0.82	24.01	37.17	16.40	10.30	-37.17	0.00	137	1
Espitalier Noel	90.16	0	0	0.82	14.64	25.62	121.43	90.16	-25.75	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	0.82	83.72	80.39	13.70	0.86	-93.72	0.00	126	56
Phoenix Beverages Ltd	6.54	0	0	0.82	3.10	10.56	7.32	6.54	-10.72	0.00	107	0
Espitalier Noel Investment Trust Ltd	1.19	0	0	0.82	12.38	12.29	1.55	1.19	-23.32	0.00	102	77
Promotion & Development Ltd	2.51	0	0	0.82	18.99	27.74	3.49	2.51	-27.98	0.00	97	0
CIEL Investment Ltd	0.09	0	0	0.82	13.11	25.38	0.13	0.09	-29.22	2.57	97	1
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.82	8.99	26.61	0.57	0.42	-26.61	0.00	90	0
United Basalt Products Ltd	3.38	100	338	1.76	15.18	25.91	4.61	3.34	-26.70	1.11	89	10,949
Mauritius Union Assurance Ltd	3.90	0	0	0.82	6.26	19.04	4.82	3.90	-19.19	0.00	78	0
Naiade Resorts	0.68	0	0	0.82	23.67	39.21	1.12	0.68	-39.51	0.00	77	143
Swan Insurance Co. Ltd	10.50	0	0	0.82	2.19	3.77	11.39	10.41	-7.81	0.89	75	1,285
Union Flacq Sugar Estates Co Ltd	0.52	0	0	0.82	-7.25	-19.44	0.55	0.39	-6.29	30.79	67	0
Medine Share Holding	103.04	0	0	0.82	12.84	16.70	125.05	100.17	-17.60	2.87	62	0
Fincorp Investments Ltd	0.59	0	0	0.82	15.17	30.75	0.86	0.59	-30.75	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
9.02	-0.21	-0.77	-4.75	-11.79	0.30	8.45	3.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	109.00	202,524	22,075,116	0.64	19.62	21.64	147.30	105.05	-26.00	3.76	95,821,392	1,509,571
CGI	820.00	6,210	5,092,200	-5.13	18.08	32.40	1,292.00	680.00	-36.53	20.59	15,094,560	540,118
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	11,057
Wafa Assurance	3,099.00	0	0	0.00	16.24	-6.86	4,001.00	2,990.00	-22.54	3.65	10,846,500	91,957
Holcim (Maroc)	1,761.00	0	0	0.00	10.15	21.84	2,250.00	1,680.00	-21.73	4.82	7,413,810	91,245
Brasseries du Maroc.	1,671.00	0	0	0.00	20.31	20.43	2,230.00	1,566.00	-25.07	6.70	835,500	680
Attijariwafa Bank	346.00	35,157	12,164,322	0.14	1.17	4.66	385.00	314.00	-10.13	10.19	69,630	1,982,174
Banque Centrale Populaire	198.25	2,040	404,430	0.58	0.13	50.44	404.00	190.00	-50.93	4.34	32,609	665,531
Banque Marocaine du Commerce Exterieur	180.00	9,291	1,672,380	-1.72	15.69	9.09	230.00	160.00	-21.74	12.50	30,953	1,089,624
Douja Promotion Grp Addoha Maroc	69.40	77,360	5,368,784	-0.58	0.72	25.36	94.00	62.14	-26.17	11.68	21,861	394,720
Ciment du Maroc	882.00	51	44,982	0.90	7.16	16.08	1,125.00	806.00	-21.60	9.43	12,732	35,698
Banque Marocaine Pour Le Commerce Et L'Indust	815.00	0	0	0.00	9.94	6.00	920.00	721.00	-11.41	13.04	10,822	403,123
Credit Immobilier et Hotelier	235.00	5,175	1,216,125	-4.44	12.64	10.31	292.00	197.00	-19.52	19.29	6,252	20,115
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	344
Salafin	550.00	200	110,000	0.00	7.25	17.66	675.00	470.00	-18.52	17.02	1,316	16,314
Maroc Leasing	403.30	1	403	5.99	8.76	1.63	500.00	320.70	-19.34	25.76	1,119	1,153
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	440
Matel Pc Market	225.00	24	5,400	0.00	29.69	42.16	412.95	213.05	-45.51	5.61	424	2,110
Stokvis Nord Afrique	35.00	1,277	44,695	-2.94	3.10	18.41	44.98	32.00	-22.19	9.38	321	4,542
Cartier Saada	19.00	0	0	0.00	-5.91	-3.71	20.32	17.00	-6.50	11.76	88	463
Papelera Tetuan	28.90	1,203	34,767	0.21	39.26	47.93	54.00	22.34	-46.48	29.36	74	8,408

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
9.02	-0.21	-0.77	-4.75	-11.79	0.30	8.45	3.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.09	202,524	2,447,563	0.85	23.44	31.06	18.34	11.55	-34.12	4.66	10,624,130	170,867
CGI	90.92	6,210	564,596	-4.91	21.98	40.53	151.85	75.84	-40.13	19.88	1,673,603	61,064
Centrale Laitiere	162.65	0	0	0.21	-6.66	0.96	175.81	143.83	-7.48	13.09	1,532,191	1,263
Wafa Assurance	343.60	0	0	0.21	20.22	5.99	479.15	331.92	-28.29	3.52	1,202,601	10,460
Holcim (Maroc)	195.25	0	0	0.21	14.42	31.24	265.65	190.02	-26.50	2.75	822,002	10,367
Brasseries du Maroc.	185.27	0	0	0.21	24.10	30.00	260.23	174.24	-28.81	6.33	92,635	76
Attijariwafa Bank	38.36	35,157	1,348,714	0.35	5.87	16.12	48.67	36.18	-21.18	6.04	7,720	224,020
Banque Centrale Populaire	21.98	2,040	44,841	0.78	4.87	56.40	51.49	21.77	-57.31	0.98	3,615	75,325
Banque Marocaine du Commerce Exterieur	19.96	9,291	185,424	-1.51	19.70	20.03	28.56	18.44	-30.12	8.26	3,431	123,308
Douja Promotion Grp Addoha Maroc	7.69	77,360	595,262	-0.37	5.43	34.34	11.74	7.12	-34.45	8.05	2,423	44,648
Ciment du Maroc	97.79	51	4,987	1.11	11.57	26.17	138.73	89.73	-29.51	8.98	1,411	4,069
Banque Marocaine Pour Le Commerce Et L'Indust	90.36	0	0	0.21	14.23	17.30	115.26	81.74	-21.60	10.54	1,199	45,622
Credit Immobilier et Hotelier	26.06	5,175	134,837	-4.23	16.79	21.09	36.26	21.80	-28.14	19.54	693	2,270
Auto Nejma	166.31	0	0	0.21	4.75	6.41	184.96	157.07	-10.08	5.88	170	39
Salafin	60.98	200	12,196	0.21	11.66	27.57	85.41	53.19	-28.60	14.65	146	1,845
Maroc Leasing	44.72	1	45	6.19	13.09	13.47	62.14	40.67	-28.04	9.95	124	131
Branoma (Brasseries du Nord Marocain)	155.11	0	0	0.21	33.37	45.90	285.63	155.11	-45.69	0.00	77	49
Matel Pc Market	24.95	24	599	0.21	33.03	49.12	51.54	24.13	-51.60	3.40	47	240
Stokvis Nord Afrique	3.88	1,277	4,956	-2.73	7.71	28.23	5.49	3.65	-29.28	6.40	35	512
Cartier Saada	2.11	0	0	0.21	-0.87	8.76	2.47	1.98	-14.78	6.48	9	52
Papelera Tetuan	3.20	1,203	3,855	0.42	42.15	54.19	6.87	2.56	-53.33	25.05	8	953

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
8.35	0.02	-1.07	-3.09	-18.73	0.40	7.91	5.05

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)
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	27.74	0	0	0.00	-32.85	-43.88	28.31	17.97	-2.01	54.37	156,396	44,327
Old Mutual plc	20.89	0	0	0.00	-7.14	-30.47	22.69	14.07	-7.92	48.49	102,093	16,336
Shoprite Holdings Ltd	162.45	0	0	0.00	-19.27	-54.41	168.00	99.27	-3.30	63.64	92,690	31,699
Nedbank Group Ltd.	178.71	0	0	0.00	-23.25	-25.40	184.00	126.71	-2.88	41.04	90,697	26,032
Sanlam	35.56	0	0	0.00	-23.26	-29.97	36.95	24.81	-3.76	43.33	74,676	10,663
Truworths International Ltd	103.37	0	0	0.00	-40.58	-41.33	106.00	66.61	-2.48	55.19	47,737	6,647
MMI Holdings Limited	18.51	0	0	0.00	-8.44	-9.01	19.40	15.14	-4.59	22.26	29,063	29,407
Santam Ltd	166.50	0	0	0.00	-16.43	-29.40	172.91	119.00	-3.71	39.92	19,813	833
Barloworld Intern Transport	82.46	0	0	0.00	-9.51	-29.86	100.90	58.01	-18.28	42.15	19,043	89,303
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	18.85	0	0	0.00	-28.67	-31.45	18.85	13.64	0.00	38.20	7,738	53,166
African Oxygen Ltd	19.20	0	0	0.00	-18.52	8.61	21.20	15.99	-9.43	20.08	6,582	2,885
Oceana Group Ltd	49.00	0	0	0.00	-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	2,310
Bidvest Namibia Limited	11.51	0	0	0.00	-21.03	-43.52	11.51	8.02	0.00	43.52	2,439	623
Paladin Energy Ltd	1.18	0	0	0.00	89.21	93.81	18.98	1.09	-93.78	8.26	986	0
Trustco Group Hldgs Ltd	1.15	0	0	0.00	-91.67	-91.67	1.20	0.70	-4.17	64.29	847	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	-58.79	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
8.35	0.02	-1.07	-3.09	-18.73	0.40	7.91	5.05

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)
Anglo American plc	30.87	0	0	-0.02	16.49	37.11	46.00	30.32	-32.90	1.80	42,909	5,456
Firststrand Ltd	3.32	0	0	-0.02	-28.75	-15.94	3.45	2.23	-3.73	49.12	18,735	5,329
Old Mutual plc	2.50	0	0	-0.02	-3.84	-5.14	3.01	1.79	-16.80	40.15	12,230	1,982
Shoprite Holdings Ltd	19.46	0	0	-0.02	-15.59	-24.42	20.60	13.22	-5.51	47.18	11,103	3,777
Nedbank Group Ltd.	21.41	0	0	-0.02	-19.44	-1.05	22.62	15.65	-5.36	36.81	10,865	3,128
Sanlam	4.26	0	0	-0.02	-19.45	-4.73	4.52	3.13	-5.83	36.06	8,945	1,298
Truworths International Ltd	12.38	0	0	-0.02	-36.24	-13.89	12.92	8.25	-4.19	50.16	5,718	804
MMI Holdings Limited	2.22	0	0	-0.02	-5.09	12.16	2.57	1.90	-13.71	16.85	3,481	3,540
Santam Ltd	19.95	0	0	-0.02	-12.84	-4.27	22.85	16.17	-12.70	23.32	2,373	101
Barloworld Intern Transport	9.88	0	0	-0.02	-6.13	-4.64	13.19	7.15	-25.09	38.09	2,281	10,878
Namibia Breweries	1.44	0	0	-0.02	2.60	-14.33	1.63	1.17	-11.24	23.47	1,051	177
Vukile Property Fund	2.26	0	0	-0.02	-24.70	-5.93	2.28	1.65	-0.96	36.62	926	6,453
African Oxygen Ltd	2.30	0	0	-0.02	-14.86	26.36	3.15	1.89	-27.08	21.58	788	349
Oceana Group Ltd	5.87	0	0	-0.02	1.07	-4.18	6.36	4.25	-7.76	38.08	701	1,211
FNB Namibia Holdings Ltd.	1.83	0	0	-0.02	-9.34	5.10	1.95	1.55	-5.89	18.14	490	276
Bidvest Namibia Limited	1.38	0	0	-0.02	-17.30	-15.65	1.38	0.99	-0.03	39.03	292	75
Paladin Energy Ltd	0.14	0	0	-0.02	89.55	95.01	2.80	0.13	-94.95	5.92	118	0
Trustco Group Hldgs Ltd	0.14	0	0	-0.02	-85.75	-54.45	0.15	0.08	-6.32	68.05	101	4
Oryx Properties Ltd.	1.59	0	0	-0.02	-11.55	5.52	1.78	1.34	-10.53	18.97	87	0
Nictus Beperk	0.38	0	0	-0.02	-2.08	-27.96	0.65	0.21	-41.60	81.24	20	0
Namibia Asset Management Ltd	0.02	0	0	-0.02	34.10	45.20	0.04	0.02	-45.16	2.51	4	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
161.40	-0.34	-0.40	0.56	-5.48	2.66	159.10	1.67



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)
Dangote Cement Plc	118.50	630,006	74,655,711	-0.42	-6.98	1.25	122.02	95.00	-2.88	24.74	1,836,041	357,422
Nigerian Breweries Plc	122.27	1,389,461	169,889,396	-2.65	-29.50	-35.00	122.27	76.18	0.00	60.50	924,674	2,652,462
GT Bank Plc	17.60	9,955,784	175,221,798	-1.09	-23.51	-22.14	17.60	11.64	0.00	51.20	517,988	4,282,490
Zenith Bank	14.95	13,310,371	198,990,046	0.07	-22.74	-1.01	15.59	11.45	-4.11	30.57	469,377	3,531,452
Nestle Foods Nigeria Plc	500.00	18,536	9,268,000	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	860,130
First Bank of Nigeria Plc	12.00	5,981,663	71,779,956	-3.18	-34.83	1.07	12.30	7.95	-2.44	50.94	391,585	3,433,705
Guinness Nigeria Plc	242.00	81,600	19,747,200	0.00	3.20	-0.83	250.00	199.50	-3.20	21.30	356,931	693,356
United Bank for Africa Plc (Group)	4.53	7,334,637	33,225,906	-1.12	-74.90	16.11	5.30	1.64	-14.53	176.22	146,476	1,307,870
Unilever Nigeria Plc	36.00	1,443,448	51,964,128	0.00	-24.14	-28.57	36.00	26.00	0.00	38.46	136,198	250,633
Access Bank Nigeria Plc	7.38	582,356	4,297,787	-3.36	-53.75	-9.99	7.97	4.30	-7.40	71.63	133,437	962,111
West African Portland Cement Plc	43.50	621,318	27,027,333	1.14	-0.58	5.02	45.80	36.58	-5.02	18.92	130,569	251,581
IBTC Chartered Bank Plc	6.76	6,052,392	40,914,170	1.31	18.55	26.52	9.90	5.95	-31.72	13.61	126,750	221,614
Ecobank Transnational Incorporated	10.30	932,112	9,600,754	-0.98	1.90	31.29	14.80	9.73	-30.41	5.86	102,107	423,359
Flour Mills Nigeria Plc	52.50	167,574	8,797,635	0.00	19.79	38.24	86.47	0.11	-39.29	47,627.27	89,689	254,826
P.Z Cussons Nigeria Plc.	25.00	304,966	7,624,150	-4.17	10.71	42.53	42.00	21.02	-40.48	18.93	79,409	270,273
Union Bank of Nigeria Plc	4.20	330,011	1,386,046	0.47	60.38	-82.61	11.15	2.09	-62.33	100.96	71,130	3,121,417
Dangote Sugar Refinery Plc	4.72	1,733,137	8,180,407	-4.89	-0.43	56.70	11.86	3.26	-60.20	44.79	56,639	341,378
First City Monument Bank Plc	3.20	195,515	625,648	0.00	23.44	48.88	6.45	3.05	-50.39	4.92	52,416	360,803
Cadbury Nigeria Plc	14.70	193,064	2,838,041	-1.38	-28.95	23.24	19.00	8.33	-22.63	76.47	45,999	228,856
Total Nigeria Plc	133.00	5,429	722,057	0.00	29.29	34.59	203.32	120.00	-34.59	10.83	45,156	449,852
UACN Plc	33.60	123,578	4,152,221	0.00	-7.76	14.50	39.81	28.00	-15.60	20.00	43,163	223,413
Fidelity Bank PLC	1.34	3,148,127	4,218,490	-0.75	8.22	33.99	2.08	1.14	-35.58	17.54	38,810	173,949
Diamond Bank Plc	2.63	12,303,261	32,357,576	-3.95	-36.98	47.19	4.80	1.92	-45.21	36.98	38,069	502,720
Mobil Oil Nigeria Plc	125.00	33,197	4,149,625	0.00	6.65	20.63	157.50	117.16	-20.63	6.69	37,562	73,872
Dangote Flour Mills	6.53	270,357	1,765,431	-0.31	-30.60	59.19	15.20	3.85	-57.04	69.61	32,650	133,819

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
161.40	-0.34	-0.40	0.56	-5.48	2.66	159.10	1.67

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)
Dangote Cement Plc	0.73	630,006	462,550	-0.08	-7.58	6.66	0.79	0.58	-6.85	25.61	11,375	2,217
Nigerian Breweries Plc	0.76	1,389,461	1,052,656	-2.31	-30.22	-27.60	0.76	0.48	0.00	58.63	5,729	16,504
GT Bank Plc	0.11	9,955,784	1,085,180	-0.75	-24.20	-15.44	0.11	0.08	-0.64	44.95	3,207	26,763
Zenith Bank	0.09	13,310,371	1,232,540	0.40	-23.43	4.52	0.10	0.07	-6.65	30.98	2,907	22,061
Nestle Foods Nigeria Plc	3.10	18,536	57,425	0.34	-12.82	-17.56	3.13	2.43	-1.08	27.44	2,455	5,352
First Bank of Nigeria Plc	0.07	5,981,663	445,036	-2.83	-35.59	6.49	0.08	0.05	-5.58	52.15	2,427	21,444
Guinness Nigeria Plc	1.50	81,600	122,351	0.34	2.66	4.69	1.58	1.25	-4.82	20.29	2,211	4,311
United Bank for Africa Plc (Group)	0.03	7,334,637	206,103	-0.77	-75.88	20.71	0.03	0.01	-19.02	172.82	908	8,179
Unilever Nigeria Plc	0.22	1,443,448	322,033	0.34	-24.83	-21.53	0.22	0.16	-0.31	39.00	844	1,564
Access Bank Nigeria Plc	0.05	582,356	26,614	-3.01	-54.62	-3.96	0.05	0.03	-6.92	71.80	826	5,993
West African Portland Cement Plc	0.27	621,318	167,445	1.47	-1.14	10.23	0.30	0.23	-10.29	16.57	808	1,565
IBTC Chartered Bank Plc	0.04	6,052,392	253,595	1.65	18.10	30.55	0.06	0.04	-34.94	13.24	785	1,384
Ecobank Transnational Incorporated	0.06	932,112	59,469	-0.64	1.36	35.05	0.10	0.06	-34.23	5.98	632	2,634
Flour Mills Nigeria Plc	0.33	167,574	54,512	0.34	19.34	41.62	0.56	0.00	-42.37	46,371.43	555	1,582
P.Z Cussons Nigeria Plc.	0.15	304,966	47,239	-3.81	10.21	45.68	0.28	0.13	-43.73	15.77	492	1,675
Union Bank of Nigeria Plc	0.03	330,011	8,580	0.81	60.16	-72.60	0.07	0.01	-61.54	104.72	440	19,196
Dangote Sugar Refinery Plc	0.03	1,733,137	50,608	-4.54	-0.99	59.07	0.08	0.02	-62.18	41.06	350	2,137
First City Monument Bank Plc	0.02	195,515	3,871	0.34	23.01	51.68	0.04	0.02	-53.19	4.76	324	2,273
Cadbury Nigeria Plc	0.09	193,064	17,588	-1.04	-29.67	27.44	0.12	0.05	-26.89	72.54	285	1,423
Total Nigeria Plc	0.82	5,429	4,474	0.34	28.90	38.17	1.34	0.73	-38.29	12.29	279	2,819
UACN Plc	0.21	123,578	25,729	0.34	-8.37	19.19	0.26	0.18	-19.71	17.30	267	1,389
Fidelity Bank PLC	0.01	3,148,127	26,129	-0.41	7.70	37.61	0.01	0.01	-38.52	18.57	240	1,082
Diamond Bank Plc	0.02	12,303,261	200,543	-3.61	-37.75	50.08	0.03	0.01	-48.25	38.14	235	3,149
Mobil Oil Nigeria Plc	0.77	33,197	25,711	0.34	6.13	24.98	1.03	0.75	-24.99	3.92	232	460
Dangote Flour Mills	0.04	270,357	10,949	0.03	-31.33	61.42	0.10	0.02	-59.09	66.67	202	836

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
8.35	0.02	-1.07	-3.09	-18.73	0.40	7.91	5.05

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)
British American Tobacco	450.49	884,529	398,471,469	-1.68	-17.47	-45.55	450.49	297.74	0.00	51.30	877,054	1,067,902
Sabmiller plc	367.23	1,431,998	525,872,626	-0.25	-29.72	-49.40	367.23	229.02	0.00	60.35	585,362	2,311,718
Anglo American plc	243.83	4,662,577	1,136,876,150	1.47	17.63	23.14	347.90	243.35	-29.91	0.20	338,963	5,535,139
MTN Group Ltd.	155.10	10,295,089	1,596,768,304	0.00	-7.91	-5.87	155.16	127.55	-0.04	21.60	292,358	4,127,931
Sasol Ltd	355.56	1,756,036	624,376,160	-1.66	7.77	-4.48	409.99	303.45	-13.28	17.17	229,309	2,863,619
Naspers Ltd	463.00	1,758,793	814,321,159	-0.02	-31.09	-25.54	475.30	322.60	-2.59	43.52	190,766	2,678,912
Standard Bank Group Ltd.	115.10	2,413,689	277,815,604	0.39	-16.56	-18.66	118.16	90.29	-2.59	27.48	183,310	1,922,120
Kumba Iron Ore Ltd.	516.20	603,152	311,347,062	-0.02	-3.24	2.27	588.55	416.15	-12.29	24.04	166,246	1,040,560
Old Mutual plc	20.78	7,023,345	145,945,109	0.67	-6.70	-29.69	22.72	14.10	-8.54	47.35	115,583	984,006
Anglo Platinum Ltd	422.36	241,870	102,156,213	1.79	20.61	25.71	601.00	407.50	-29.72	3.65	113,902	575,416
AngloGold Ashanti Ltd	283.41	1,860,153	527,185,962	-1.23	17.47	0.69	390.00	252.50	-27.33	12.24	108,495	2,077,333
Shoprite Holdings Ltd	164.00	1,927,484	316,107,376	-0.31	-20.41	-55.88	165.00	99.27	-0.61	65.21	93,575	1,102,057
ABSA Group Ltd	137.05	1,573,849	215,696,005	-0.48	2.80	-3.08	161.26	123.55	-15.01	10.93	93,245	1,497,765
Nedbank Group Ltd.	183.29	378,162	69,313,313	-1.16	-26.41	-28.62	184.00	126.75	-0.39	44.61	93,021	605,939
Impala Platinum Holdings Ltd	131.50	2,109,371	277,382,287	1.85	21.42	23.54	189.01	125.33	-30.43	4.92	83,070	1,223,216
Gold Fields Ltd	109.00	3,002,902	327,316,318	-1.73	12.52	-3.11	143.00	96.00	-23.78	13.54	79,516	1,083,328
Sanlam	35.74	6,256,882	223,620,963	0.42	-23.88	-30.72	36.85	24.81	-3.01	44.05	75,054	779,925
Aspen Pharmacare Holdings Ltd	145.00	1,362,332	197,538,140	-1.40	-49.98	-73.01	145.15	77.74	-0.10	86.52	68,495	764,005
Bidvest Group Ltd	205.00	1,116,709	228,925,345	-0.93	-32.43	-27.39	205.00	142.50	0.00	43.86	67,185	818,810
Remgro Ltd	144.46	1,275,661	184,281,988	-0.83	-21.78	-29.04	144.46	100.50	0.00	43.74	65,100	630,912
Exxaro Resources Ltd	165.00	1,119,548	184,725,420	0.00	1.79	11.30	214.81	158.90	-23.19	3.84	59,005	889,456
Tiger Brands Ltd	271.61	808,360	219,558,660	-0.40	-8.26	-31.85	289.90	187.99	-6.31	44.48	51,902	773,846
Truworths International Ltd	102.85	1,544,387	158,840,203	0.50	-39.27	-40.51	105.96	66.57	-2.94	54.50	47,497	539,864
Woolworths Hldgs	53.99	3,720,234	200,855,434	-0.92	-38.44	-68.46	54.05	29.20	-0.11	84.90	45,102	798,205
Growthpoint Properties Ltd.	25.80	2,103,587	54,272,545	1.00	-39.08	-38.78	26.06	17.24	-1.00	49.65	44,971	383,328

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
8.35	0.02	-1.07	-3.09	-18.73	0.40	7.91	5.05

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)
British American Tobacco	53.97	884,529	47,734,846	-1.70	-13.85	-17.29	53.97	40.18	0.00	34.30	105,066	128,951
Sabmiller plc	43.99	1,431,998	62,996,886	-0.26	-25.72	-20.39	44.04	30.64	-0.11	43.57	70,123	279,127
Anglo American plc	29.21	4,662,577	136,192,009	1.46	20.17	38.07	46.06	29.21	-36.59	0.00	40,606	668,231
MTN Group Ltd.	18.58	10,295,089	191,284,813	-0.02	-4.58	14.69	21.48	15.58	-13.49	19.23	35,023	498,195
Sasol Ltd	42.59	1,756,036	74,797,124	-1.67	10.61	15.80	54.16	39.77	-21.36	7.10	27,470	345,719
Naspers Ltd	55.47	1,758,793	97,551,454	-0.04	-27.05	-1.17	61.56	40.28	-9.90	37.69	22,852	323,479
Standard Bank Group Ltd.	13.79	2,413,689	33,280,909	0.37	-12.96	4.38	15.10	10.84	-8.72	27.25	21,959	231,921
Kumba Iron Ore Ltd.	61.84	603,152	37,297,774	-0.03	-0.05	21.25	77.41	51.44	-20.11	20.22	19,915	125,499
Old Mutual plc	2.49	7,023,345	17,483,213	0.65	-3.41	-4.51	3.01	1.78	-17.32	40.08	13,846	119,029
Anglo Platinum Ltd	50.60	241,870	12,237,800	1.77	23.06	40.13	83.74	47.92	-39.58	5.59	13,644	69,611
AngloGold Ashanti Ltd	33.95	1,860,153	63,154,241	-1.25	20.02	19.97	48.56	30.91	-30.08	9.84	12,997	250,207
Shoprite Holdings Ltd	19.65	1,927,484	37,868,122	-0.33	-16.70	-25.61	20.23	13.22	-2.88	48.58	11,209	132,923
ABSA Group Ltd	16.42	1,573,849	25,839,295	-0.49	5.80	16.93	21.57	15.68	-23.89	4.69	11,170	180,715
Nedbank Group Ltd.	21.96	378,162	8,303,379	-1.18	-22.51	-3.65	22.65	15.65	-3.06	40.26	11,143	73,069
Impala Platinum Holdings Ltd	15.75	2,109,371	33,228,921	1.83	23.85	38.39	25.95	14.78	-39.29	6.58	9,951	147,537
Gold Fields Ltd	13.06	3,002,902	39,210,693	-1.74	15.22	16.91	18.26	11.75	-28.49	11.11	9,525	130,720
Sanlam	4.28	6,256,882	26,788,840	0.40	-20.06	-5.34	4.51	3.14	-5.16	36.34	8,991	93,886
Aspen Pharmacare Holdings Ltd	17.37	1,362,332	23,664,116	-1.42	-45.35	-39.42	17.58	10.32	-1.17	68.30	8,205	92,195
Bidvest Group Ltd	24.56	1,116,709	27,424,140	-0.94	-28.34	-2.66	24.56	17.23	0.00	42.56	8,048	98,626
Remgro Ltd	17.31	1,275,661	22,076,079	-0.85	-18.03	-3.98	17.89	13.04	-3.26	32.72	7,798	76,304
Exxaro Resources Ltd	19.77	1,119,548	22,129,210	-0.02	4.82	28.52	28.56	19.12	-30.80	3.38	7,068	107,613
Tiger Brands Ltd	32.54	808,360	26,302,014	-0.42	-4.92	-6.25	37.22	23.89	-12.57	36.22	6,217	93,201
Truworths International Ltd	12.32	1,544,387	19,028,238	0.49	-34.97	-13.22	12.92	8.24	-4.64	49.60	5,689	65,111
Woolworths Hldgs	6.47	3,720,234	24,061,357	-0.93	-34.16	-35.75	6.59	4.02	-1.86	60.91	5,402	96,837
Growthpoint Properties Ltd.	3.09	2,103,587	6,501,556	0.98	-34.79	-11.84	3.18	2.09	-2.85	47.89	5,387	46,235

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
8.35	0.02	-1.07	-3.09	-18.73	0.40	7.91	5.05

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)
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
8.35	0.02	-1.07	-3.09	-18.73	0.40	7.91	5.05



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)
Royal Swaziland Sugar Corporation Ltd.	1.55	0	0	-0.02	-2.06	13.37	1.79	1.42	-13.45	9.08	1,488	0
Swazi Empowerment Ltd	2.46	0	0	-0.02	3.09	15.51	2.92	2.31	-15.58	6.39	125	0
Swazispa Holdings Ltd.	0.99	0	0	-0.02	3.09	19.42	1.24	0.82	-19.49	21.20	48	0
Swaziland Property Investments Ltd.	0.65	0	0	-0.02	-63.54	-35.98	0.70	0.37	-7.51	73.62	15	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.02	-0.79	16.19	0.74	0.60	-16.28	4.64	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
1,577.00	0.60	0.51	0.32	1.20	52.79	1,619.59	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	960	6,454	6,195,840	0.00	-12.94	-12.94	960	840	0.00	14.29	480,000,000	3,184,270
Tanzania Breweries Ltd	2,540	707	1,795,780	-0.79	-25.74	-39.56	2,800	1,820	-9.29	39.56	749,118	15,656,128
Tanzania Portland Cement Co.	2,440	99	241,560	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,565,306
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-32.28	3,380	2,600	-0.59	29.23	336,000	190,545
CRDB Bank Ltd	118	2,000	235,000	0.00	32.08	34.72	180	110	-34.72	6.82	255,742	2,019,984
Tanga Cement Co. Ltd.	2,380	33,705	80,217,900	0.00	0.00	-13.33	2,400	2,100	-0.83	13.33	151,537	739,638
Swissport Tanzania Ltd	1,200	0	0	0.00	-46.34	-90.48	1,200	650	0.00	84.62	43,200	88,363
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	2,084,021

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
1,577.00	0.60	0.51	0.32	1.20	52.79	1,619.59	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	0.61	6,454	3,929	-0.60	-13.30	-13.94	0.61	0.47	0.00	30.00	304,400	2,011
Tanzania Breweries Ltd	1.61	707	1,139	-1.40	-26.14	-40.80	1.77	1.11	-8.82	44.73	475	9,879
Tanzania Portland Cement Co.	1.55	99	153	-0.60	-17.68	-25.59	1.55	0.15	0.00	924.64	278	1,621
Tanzania Cigarette Co	2.13	0	0	-0.60	-7.35	-33.46	2.13	1.55	-0.09	37.02	213	120
CRDB Bank Ltd	0.07	2,000	149	-0.60	31.87	34.14	0.11	0.07	-33.84	7.66	162	1,275
Tanga Cement Co. Ltd.	1.51	33,705	50,868	-0.60	-0.32	-14.34	1.51	1.31	-0.32	15.09	96	467
Swissport Tanzania Ltd	0.76	0	0	-0.60	-46.81	-92.17	0.76	0.40	0.00	89.51	27	56
Dar es Salaam Community Bank	0.41	0	0	-0.60	-0.32	-19.57	0.41	0.33	-0.32	21.57	13	1,317

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	-0.25	-0.47	-7.92	-15.07	0.08	1.50	5.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	70.21	175	12,287	1.80	6.37	-16.05	77,990.00	60.15	-99.91	16.72	1,193,570	2,218
Banque de l'Habitat	17.70	1,620	28,674	0.51	1.67	9.28	19,510.00	17.00	-99.91	4.12	318,600	990
Banque De Tunisie	12.99	10,834	140,734	1.14	-21.18	-22.55	10,900.00	10.56	-99.88	23.01	1,461	7,234
Poulina Group Holding	7.47	82,097	613,265	1.06	8.68	9.78	8,400.00	7.40	-99.91	0.95	1,344	7,489
Societe Frigorifique et Brasserie de Tunis	15.40	7,400	113,960	0.00	-18.46	-39.62	13,250.00	11.00	-99.88	40.00	1,170	7,651
Amen Bank	37.80	1,932	73,030	-0.80	-15.60	-23.93	37,240.00	20.00	-99.90	89.00	756	14,047
Union Bancaire pour le commerce et l' Industrie	49.21	650	31,987	-0.43	-11.84	-26.18	40,800.00	36.00	-99.88	36.69	745	802
Attijari Bank	17.09	3,012	51,475	-0.18	8.56	4.10	19,270.00	16.25	-99.91	5.17	679	2,107
Carthage Cement	4.15	168,268	698,312	-0.24	-2.22	-12.77	4.22	3.55	-1.66	16.90	603	14,740
Arab Tunisian Bank	5.44	14,407	78,374	0.00	8.11	9.48	6,150.00	5.40	-99.91	0.74	544	2,227
Societe Nouvelle Maison De La Ville De Tunis Mo	31.64	8,519	269,541	0.50	-10.63	-16.84	28,780.00	26.51	-99.89	19.35	526	10,313
Air Liquide Tunisie	428.10	63	26,970	2.70	-3.41	-22.66	467,790.00	322.80	-99.91	32.62	445	1,126
Ennakl Automobiles	13.86	139,008	1,926,651	-4.29	-44.38	-74.78	9,520.00	7.85	-99.85	76.56	415	15,637
Union Internationale de Banques	19.80	18,021	356,816	-0.51	-4.82	-8.20	19,170.00	17.35	-99.90	14.12	388	3,940
Societe Tunisienne D' Assurances Et De Reassuranc	163.70	553	90,526	0.18	-11.36	-22.45	162,000.00	122.61	-99.90	33.51	377	1,267
Societe Magasin General.	163.20	165	26,928	0.12	-20.00	-50.41	136,100.00	102.60	-99.88	59.06	374	2,404
Les Ciments De Bizerte	8.20	404	3,313	-1.23	-2.50	8.58	8,720.00	7.50	-99.91	9.33	361	1,054
Banque Nationale Agricole	10.70	4,583	49,038	0.00	11.20	14.33	13,160.00	10.70	-99.92	0.00	342	4,140
Compagnie d' Assurances et de Reassurances	77.50	0	0	0.00	-7.64	-7.65	82.00	69.58	-5.49	11.38	310	183
Automobile Reseau Tunisien & Svcs	9.72	9,541	92,739	-0.21	-2.32	-0.10	9,690.00	9.05	-99.90	7.40	309	6,772
Societe Tunisie Profiles Aluminium	6.25	19,053	119,081	0.48	-4.52	-7.57	6,310.00	5.54	-99.90	12.82	275	4,688
Societe Tunisienne de Banque	9.27	11,004	102,007	-3.00	8.22	-2.89	10,140.00	8.45	-99.91	9.70	230	1,158
Societe Tunisienne de Verrerie	10.95	28,609	313,269	-3.69	-14.06	-36.53	9,940.00	7.95	-99.89	37.74	192	4,504
Societe Tunisienne del' Air	1.80	159,683	287,429	0.00	-5.26	-2.86	1,820.00	1.52	-99.90	18.42	191	2,379
Tunisie Leasing	26.90	1,090	29,321	-1.93	7.24	13.75	29,540.00	25.50	-99.91	5.49	188	804

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	-0.25	-0.47	-7.92	-15.07	0.08	1.50	5.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	43.16	175	7,552	2.05	13.79	1.58	54,733.67	43.16	-99.92	0.00	733,646	1,397
Banque de l'Habitat	10.88	1,620	17,625	0.76	9.46	23.06	14,253.34	10.43	-99.92	4.27	195,832	617
Banque De Tunisie	7.98	10,834	86,504	1.39	-11.57	-3.93	7,747.97	7.00	-99.90	13.99	898	4,513
Poulina Group Holding	4.59	82,097	376,957	1.31	15.92	23.49	5,895.15	4.56	-99.92	0.62	826	4,689
Societe Frigorifique et Brasserie de Tunis	9.47	7,400	70,048	0.25	-9.08	-18.40	8,826.27	7.80	-99.89	21.32	719	4,796
Amen Bank	23.23	1,932	44,889	-0.55	-6.44	-5.10	24,806.82	12.57	-99.91	84.87	464	8,845
Union Bancaire pour le commerce et l' Industrie	30.25	650	19,661	-0.18	-2.98	-7.01	28,633.59	26.30	-99.89	15.00	458	506
Attijari Bank	10.50	3,012	31,640	0.08	15.81	18.67	13,523.76	9.97	-99.92	5.39	417	1,318
Carthage Cement	2.55	168,268	429,235	0.01	5.88	4.36	2.97	2.25	-14.02	13.45	370	9,189
Arab Tunisian Bank	3.34	14,407	48,174	0.25	15.39	23.24	4,480.67	3.34	-99.93	0.04	334	1,390
Societe Nouvelle Maison De La Ville De Tunis Mo	19.45	8,519	165,678	0.75	-1.86	0.91	20,064.57	18.31	-99.90	6.24	323	6,494
Air Liquide Tunisie	263.14	63	16,578	2.95	4.79	-4.03	311,610.71	227.33	-99.92	15.75	273	714
Ennakl Automobiles	8.52	139,008	1,184,251	-4.03	-32.94	-48.22	6,341.59	5.71	-99.87	49.10	255	9,739
Union Internationale de Banques	12.17	18,021	219,323	-0.25	3.49	8.24	13,453.58	11.09	-99.91	9.77	238	2,458
Societe Tunisienne D' Assurances Et De Reassuranc	100.62	553	55,643	0.43	-2.54	-3.84	107,913.67	89.26	-99.91	12.73	232	796
Societe Magasin General.	100.31	165	16,552	0.37	-10.49	-27.56	90,660.80	72.70	-99.89	37.99	230	1,514
Les Ciments De Bizerte	5.04	404	2,036	-0.98	5.62	22.47	6,373.80	4.94	-99.92	2.02	222	663
Banque Nationale Agricole	6.58	4,583	30,142	0.25	18.24	27.35	9,619.18	6.58	-99.93	0.00	210	2,599
Compagnie d' Assurances et de Reassurances	47.64	0	0	0.25	0.89	8.70	54.90	46.35	-13.23	2.78	190	117
Automobile Reseau Tunisien & Svcs	5.97	9,541	57,004	0.05	5.79	15.11	6,800.48	5.96	-99.91	0.31	190	4,255
Societe Tunisie Profiles Aluminium	3.84	19,053	73,196	0.73	3.77	8.77	4,428.38	3.78	-99.91	1.65	169	2,918
Societe Tunisienne de Banque	5.70	11,004	62,701	-2.74	15.49	12.75	7,116.29	5.50	-99.92	3.67	141	729
Societe Tunisienne de Verrerie	6.73	28,609	192,556	-3.43	-5.03	-15.79	6,737.31	5.79	-99.90	16.27	118	2,815
Societe Tunisienne del' Air	1.11	159,683	176,673	0.25	3.08	12.77	1,330.31	0.98	-99.92	13.45	117	1,476
Tunisie Leasing	16.53	1,090	18,023	-1.68	14.59	26.86	20,713.83	15.94	-99.92	3.75	115	503

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
2,485.00	-0.20	-0.20	-0.20	6.84	157.30	2,546.76	6.18



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	2,000,000	50,000,000	0.00	72.22	82.88	150	25	-83.33	0.00	255,943	2,939,286
DFCU Group	1,000	0	0	0.00	0.00	0.89	1,015	1,000	-1.48	0.00	248,600	524,693
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.	220	0	0	0.00	-10.00	26.67	295	190	-25.42	15.79	88,000	1,168,434
New Vision Printing and Publishing Co.	600	10,684	6,410,400	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	392,781
Uganda Clays Ltd	35	0	0	0.00	22.22	32.69	60	30	-41.67	16.67	31,500	865,617
National Insurance Corporation Limited	40	80,000	3,200,000	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	74,015

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
2,485.00	-0.20	-0.20	-0.20	6.84	157.30	2,546.76	6.18



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	2,000,000	20,200	0.20	72.28	81.77	0.06	0.01	-81.67	0.00	103	1,185
DFCU Group	0.40	0	0	0.20	0.20	-5.49	0.43	0.35	-7.05	14.03	100	212
British American Tobacco Uganda	0.78	0	0	0.20	-0.83	-66.04	0.85	0.35	-7.30	121.54	38	0
Bank of Baroda.	0.09	0	0	0.20	-9.78	21.94	0.11	0.08	-19.91	17.22	35	472
New Vision Printing and Publishing Co.	0.24	10,684	2,579	0.20	14.46	32.49	0.36	0.24	-32.25	0.00	18	159
Uganda Clays Ltd	0.01	0	0	0.20	22.38	28.36	0.02	0.01	-37.33	15.57	12	349
National Insurance Corporation Limited	0.02	80,000	1,288	0.20	11.29	39.18	0.03	0.00	-39.02	1,241.67	6	30

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
4,950.00	-0.30	0.36	3.54	-2.32	152.91	5,097.62	3.00

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	22,304
Celtel Zambia Plc	710	786	558,060	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	8,742
Zambia Sugar Company	290	1,305,162	378,496,980	0.00	-5.45	-42.86	304	210	-4.61	38.10	1,836,114	8,404,829
Chilanga Cement	8,000	1,725	13,800,000	0.00	-5.26	-6.67	8,010	7,500	-0.12	6.67	1,600,320	4,392,197
Standard Chartered Bank Zambia Plc	2	8,049,872	18,514,706	4.17	97.13	97.70	113	2	-97.96	0.00	1,525,797	2,264,175
Zambian Breweries	2,651	7,648	20,274,848	0.00	-6.04	3.60	2,850	300	-6.98	783.67	1,447,446	244,579
Zambia National Commercial Bank	160	22,174	3,547,840	0.00	86.67	87.21	1,400	150	-88.57	6.67	1,386,000	1,172,597
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
Copperbelt Energy Corporation	688	7,218	4,965,984	0.15	-3.61	1.15	740	630	-7.03	9.21	688,000	4,523,321
Zambeef Products	2,700	0	0	0.00	6.93	30.45	3,882	2,521	-30.45	7.10	669,541	2,201,279
National Breweries	8,300	0	0	0.00	-15.28	-13.31	8,500	7,100	-2.35	16.90	522,900	2,209,606
British American Tobacco (Zambia)	1,500	6,200	9,300,000	0.00	5.06	1.32	1,780	1,350	-15.73	11.11	318,690	131,197
Farmers House	3,490	0	0	0.00	-29.26	-16.37	3,500	2,500	-0.29	39.60	197,046	1,371,173
Metal Fabricators of Zambia Plc.	480	10,000	4,800,000	-4.35	26.15	52.00	1,000	460	-52.00	4.35	130,032	75,956
Investrust Bank Zambia	17	0	0	0.00	-5.00	1.18	21	15	-20.00	12.00	78,375	5,049
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	691
African Explosives Zambia Plc	3,402	0	0	0.00	14.95	14.95	4,500	3,400	-24.40	0.06	69,434	10,401
Pamodzi Hotel plc	599	0	0	0.00	9.10	29.53	925	89	-35.24	575.31	59,900	1,087
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,026

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
4,950.00	-0.30	0.36	3.54	-2.32	152.91	5,097.62	3.00

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)
Shoprite Holdings Ltd	11.11	0	0	0.30	5.09	11.11	12.45	10.29	-10.74	7.98	6,339	4
Celtel Zambia Plc	0.14	786	113	0.30	-3.54	3.03	0.15	0.13	-4.59	7.98	745	2
Zambia Sugar Company	0.06	1,305,162	76,482	0.30	-9.18	-38.53	0.06	0.04	-2.82	40.53	371	1,693
Chilanga Cement	1.62	1,725	2,788	0.30	-8.98	-3.43	1.69	1.41	-4.54	14.44	323	857
Standard Chartered Bank Zambia Plc	0.00	8,049,872	4,025	4.53	97.03	97.77	0.02	0.00	-97.86	0.00	331	439
Zambian Breweries	0.54	7,648	4,096	0.30	-9.79	6.52	0.58	0.06	-7.11	812.44	292	48
Zambia National Commercial Bank	0.03	22,174	716	0.30	86.20	87.60	0.27	0.03	-88.09	8.39	279	232
ZCCM Investments Holdings	2.53	0	0	0.30	-29.42	-21.21	2.65	1.89	-4.54	33.47	225	0
Copperbelt Energy Corporation	0.14	7,218	1,003	0.45	-7.28	4.15	0.15	0.12	-6.71	14.88	139	876
Zambeef Products	0.55	0	0	0.30	3.64	32.56	0.80	0.48	-32.10	14.03	135	422
National Breweries	1.68	0	0	0.30	-19.35	-9.88	1.69	1.36	-0.96	23.07	105	424
British American Tobacco (Zambia)	0.30	6,200	1,879	0.30	1.71	4.31	0.36	0.27	-16.34	11.32	64	26
Farmers House	0.71	0	0	0.30	-33.83	-12.85	0.74	0.49	-4.75	45.29	39	260
Metal Fabricators of Zambia Plc.	0.10	10,000	970	-4.03	23.54	53.45	0.21	0.09	-53.14	4.75	26	15
Investrust Bank Zambia	0.00	0	0	0.32	-8.72	4.18	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.31	-0.43	21.62	0.05	0.04	-21.60	4.81	14	0
African Explosives Zambia Plc	0.69	0	0	0.30	11.94	17.53	0.86	0.66	-19.81	4.61	14	2
Pamodzi Hotel plc	0.12	0	0	0.30	5.89	31.66	0.19	0.02	-37.47	620.24	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.22	6.77	12.68	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	684	465	0.00	99.03	99.15	81.00	0.65	-99.16	4.62	810	140
Econet Wireless Holdings Ltd.	4.29	10	43	0.00	98.93	99.00	445.00	3.70	-99.04	15.95	417	109
Innsco Africa Ltd.	0.58	88	51	0.00	98.94	99.08	70.02	0.53	-99.17	9.43	313	19
Hippo Valley Estates Ltd.	1.00	20	20	0.00	99.13	99.05	115.00	0.95	-99.13	5.26	193	4
Seed Co Of Zimbabwe	0.83	32	27	0.00	99.25	99.34	130.00	0.80	-99.36	3.75	160	8
OK ZIMBABWE	0.11	71	8	0.00	98.90	99.05	12.00	0.10	-99.08	10.00	114	4
ABC Holdings Ltd.	0.57	0	0	5.00	99.37	99.19	90.00	0.45	-99.37	26.67	85	7
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	170	5	0.00	99.30	99.49	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	119	19	0.00	99.16	99.39	26.60	0.16	-99.40	0.00	56	7
AICO AFRICA	0.10	53	5	0.00	99.47	99.58	26.00	0.08	-99.62	25.00	53	5
British American Tobacco Holdings	2.90	11	32	0.00	98.13	96.78	190.00	1.90	-98.47	52.63	50	1
Colcom Holdings Ltd.	0.28	0	0	0.00	99.24	99.30	45.00	0.23	-99.38	21.74	44	0
Meikles Africa Ltd.	0.17	18	3	0.00	98.95	99.48	32.00	0.12	-99.47	41.67	42	1
Hwange Colliery Co. Ltd	0.23	4	1	0.00	99.43	99.60	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	98.92	8.60	0.06	-99.19	16.67	41	2
Circle Cement Ltd.	0.51	3	2	-8.51	99.27	99.43	90.00	0.45	-99.43	13.33	40	1
Falcon Gold Zimbabwe Ltd.	0.35	0	0	0.00	94.17	91.25	11.00	0.10	-96.82	250.00	38	0
Tobacco Sales Ltd.	0.11	392	43	0.00	98.78	98.79	10.00	0.06	-98.90	83.33	37	11
Mashonaland Holdings Ltd.	0.02	1,280	26	0.00	99.33	99.26	3.01	0.02	-99.34	0.00	36	3
Rio Zimbabwe Limited	0.57	27	15	5.00	98.37	99.40	100.00	0.29	-99.43	96.55	30	1
Turnall Ltd	0.06	15,780	947	0.00	99.40	99.57	14.30	0.05	-99.58	20.00	29	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	0	0	0.00	99.13	99.33	1.45	0.01	-99.31	0.00	28	0
Ariston Holdings Ltd.	0.02	181	4	0.00	97.78	98.82	1.70	0.01	-98.82	100.00	27	0

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