

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	7,546.17	-0.09	-0.31	8.25	22,116.00	6,877.19	7.86	0.84	1.77	-4.92	0.75	1.45	2.92
Egypt	EGX30	5,072.16	1.61	5.50	40.02	5,969.39	3,586.55	6.12	-0.03	-0.06	-1.39	1.59	5.44	38.07
Ghana	GSE Composite	1,141.08	0.03	0.67	17.75	1,153.07	890.18	1.89	-0.01	0.65	-13.31	0.02	1.33	2.08
Ivory Coast	IC COMP	164.33	-0.43	1.03	18.33	165.04	134.37	504.13	-0.19	0.64	0.92	-0.62	1.68	19.42
Kenya	NSE 20	4,057.39	0.02	-0.64	26.59	416,049.00	3,070.36	86.00	0.00	-0.37	-1.08	0.02	-1.01	25.23
Malawi	MSE AISI	5,960.55	0.00	0.47	11.01	5,991.88	5,330.31	329.38	0.00	-0.24	-50.35	0.00	0.23	-44.88
Mauritius	SEMDEX	1,691.56	0.30	0.57	-10.42	1,893.72	1,653.98	30.85	-0.16	0.16	-4.86	0.14	0.73	-14.78
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	-0.29	0.52	0.75	-0.29	0.52	0.75
Namibia	LOCAL	272.09	0.00	0.02	23.01	272.24	220.16	8.77	0.30	1.57	-7.77	0.30	1.59	13.46
Nigeria	NIG ALSI	26,435.89	0.20	-0.22	27.52	27,296.35	19,732.34	157.15	0.00	0.03	3.28	0.20	-0.19	31.70
South Africa	JSE ALSI	38,189.82	0.52	0.22	19.40	38,189.82	31,646.77	8.77	0.30	1.57	-7.77	0.82	1.79	10.12
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	268.44	8.77	0.30	1.57	-7.77	0.30	1.57	-2.31
Tanzania	DSEI Index	1,475.34	0.04	0.05	13.21	1,476.72	1,141.26	1,602.00	0.00	-0.12	-1.25	0.04	-0.07	11.79
Tunisia	TUNIS	4,621.22	-1.03	-1.09	-2.14	5,301.37	4,621.22	1.57	-0.09	0.43	-4.44	-1.12	-0.67	-6.48
Uganda	USE ALSI	1,170.64	0.09	-0.86	40.54	1,212.19	767.11	2,694.00	-0.52	-0.39	-7.94	-0.43	-1.25	29.37
Zambia	LUSE ALSI	3,685.05	-0.14	2.00	-7.53	4,091.84	3,480.51	5,241.00	0.17	-0.31	-2.21	0.03	1.69	-9.58
Zimbabwe	Industrial	149.26	-0.27	-0.60	2.33	158.76	128.95	1.00	0.00	0.00	0.00	-0.27	-0.60	2.33

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	89.17
Nictus Beperk	Namibia	24.24
CBZ Holdings	Zimbabwe	11.11
OK ZIMBABWE	Zimbabwe	6.67
UT Financial Services Limited	Ghana	5.56

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Mechanical Lloyd Company Ltd.	Ghana	15.37
Hwange Colliery Co. Ltd	Zimbabwe	5.88
Impala Platinum Holdings Ltd	South Africa	4.58
GT Bank Plc	Nigeria	4.11
P.Z Cussons Nigeria Plc.	Nigeria	3.65

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mechanical Lloyd Company Ltd.	Ghana	-15.38
Hwange Colliery Co. Ltd	Zimbabwe	-5.88
Impala Platinum Holdings Ltd	South Africa	-4.27
GT Bank Plc	Nigeria	-4.11
P.Z Cussons Nigeria Plc.	Nigeria	-3.65

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-89.14
Nictus Beperk	Namibia	-24.02
CBZ Holdings	Zimbabwe	-11.11
OK ZIMBABWE	Zimbabwe	-6.67
UT Financial Services Limited	Ghana	-5.57

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.86	0.84	1.77	-4.92	-5.77	0.24	7.60	3.16



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.	0.03	274	8	0.00	-5.28	-5.68	0.03	0.01	-7.00	114.62	70	133
Barclays Bank of Botswana Ltd.	0.07	151,700	9,936	0.00	5.07	5.07	0.07	0.07	-8.90	0.00	55	251
Letshego Limited	0.02	654,507	12,828	-0.51	-28.10	-30.67	0.02	0.00	-4.39	1,300.00	39	884
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-9.29	-8.93	0.10	0.09	-0.30	11.11	29	36
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-5.94	-6.60	0.11	0.10	-1.99	6.60	29	131
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-30.37	-30.37	0.16	0.12	0.00	30.37	20	96
Engen Botswana Ltd.	0.06	0	0	0.00	-11.82	-7.14	0.06	0.05	-1.60	12.23	9	23
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	-4.76	23.08	9	10
ABC Holdings Ltd.	0.04	0	0	0.00	9.89	12.77	0.05	0.04	-21.76	2.50	9	7
Turnstar Holdings Ltd.	0.02	355,057	5,326	0.00	-11.11	-11.94	0.09	0.01	-83.41	20.00	8	117
Wilderness Holdings Limited	0.03	0	0	0.00	21.62	21.62	0.04	0.03	-21.62	0.00	6	0
Sefalana Holding Company Ltd.	0.03	3,000	98	0.00	-15.66	-16.07	0.03	0.03	-0.31	18.18	5	20
G4S Security Services(Botswana) Ltd	0.06	2,433	142	0.00	2.50	2.50	0.06	0.06	-5.65	0.00	4	15
Letlole La Rona	0.02	0	0	0.00	-25.00	-20.00	0.02	0.01	-6.25	50.00	4	27
Primetime Property Holdings Limited	0.02	10,000	187	0.00	1.06	3.61	0.02	0.02	-6.50	3.89	2	19
A-CAP Resources Ltd	0.01	0	0	0.00	34.13	45.00	0.02	0.01	-46.86	0.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	4.14	4.93	0.07	0.07	-4.93	2.36	2	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.18	-18.18	0.03	0.02	-1.89	19.27	2	2
FSG Limited	0.01	0	0	0.00	12.16	7.14	130.15	0.01	-99.99	0.78	1	176,761
Cresta Marakanelo Ltd	0.01	568	5	0.00	-5.06	-3.75	0.01	0.01	-24.55	10.67	1	6
Imara Holdings Limited	0.02	0	0	0.00	-18.57	0.40	0.03	0.02	-4.23	18.57	1	1
RPC Data Ltd.	0.00	0	0	0.00	-11.11	-11.11	0.00	0.00	-14.29	11.11	0	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	0	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
7.86	0.84	1.77	-4.92	-5.77	0.24	7.60	3.16

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.	0.00	274	1	0.84	0.10	-0.34	0.00	0.00	-10.26	94.44	8	17
Barclays Bank of Botswana Ltd.	0.01	151,700	1,259	0.84	-9.74	-10.48	0.01	0.01	-16.16	2.47	7	32
Letshego Limited	0.00	654,507	1,636	1.36	21.80	23.22	0.00	0.00	-3.85	1,150.00	4	112
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.84	3.91	2.73	0.01	0.01	-1.55	8.55	3	5
Botswana Insurance Holdings Ltd.	0.01	0	0	0.84	0.73	0.52	0.01	0.01	-9.59	3.94	3	17
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.84	23.96	22.94	0.02	0.02	-1.96	26.58	2	12
Engen Botswana Ltd.	0.01	0	0	0.84	6.31	1.04	0.01	0.01	-4.88	13.04	1	3
Furniture Mart Botswana Ltd.	0.00	0	0	0.84	-4.92	-5.70	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	0	0	0.84	-14.33	-17.74	0.01	0.01	-25.71	1.96	1	1
Turnstar Holdings Ltd.	0.00	355,057	675	0.84	5.64	5.56	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	0.84	-25.48	-26.09	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	3,000	12	0.84	9.97	9.46	0.00	0.00	0.00	17.14	0	3
G4S Security Services(Botswana) Ltd	0.01	2,433	18	0.84	-7.30	-8.06	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	0	0	0.84	18.85	13.16	0.00	0.00	-9.52	35.71	0	3
Primetime Property Holdings Limited	0.00	10,000	24	0.84	-5.93	-9.10	0.00	0.00	-7.69	4.35	0	2
A-CAP Resources Ltd	0.00	0	0	0.84	-37.37	-48.13	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.84	-8.86	-10.35	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	0.84	12.37	11.45	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	0	0	0.84	-16.49	-12.43	16.43	0.00	-99.99	6.25	0	22,316
Cresta Marakanelo Ltd	0.00	568	1	0.84	-0.11	-2.16	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.84	12.74	-6.08	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	0.85	5.64	4.78	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.84	-4.92	-5.70	0.00	0.00	-25.00	0.00	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
504.13	-0.19	0.64	0.92	-2.42	13.10	512.06	2.56

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)
SOC DE LIMONADERIES ET BRASS	227,715	18	4,098,870	-0.04	-39.70	-40.56	247,000	162,000	-7.81	40.56	187,419	86,545
Saph	36,400	149	5,423,600	0.00	9.00	11.22	53,000	31,450	-31.32	15.74	186,062	1,261,596
Societe Generale de Banques en Cote d'Ivoire	55,000	30	1,650,000	1.79	-56.70	-50.68	60,870	32,000	-9.64	71.88	171,111	704,209
Onatel Burkina	45,000	70	3,150,000	0.00	-2.27	-7.27	46,000	37,200	-2.17	20.97	153,000	344,756
Sonatel	15,000	81,868	1,228,020,000	0.00	87.50	88.04	144,000	14,000	-89.58	7.14	150,000	14,554,443
Palm Cote d'Ivoire	15,795	47	742,365	-1.31	-1.90	-25.36	22,655	13,500	-30.28	17.00	122,089	992,402
Societe Des Caoutchoucs de Grand Bereby.	56,000	19	1,064,000	-1.82	0.00	-7.69	90,250	44,450	-37.95	25.98	120,960	310,649
Compagnie Ivoirienne d'Electricite	35,500	627	22,258,500	0.00	-113.86	-115.15	43,000	16,000	-17.44	121.88	99,400	392,708
Societe Ivoirienne des Tabacs	81,500	3	244,500	0.00	-27.34	-35.72	99,245	60,050	-17.88	35.72	73,166	225,998
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	5.00	41,000	32,375	-7.32	17.37	61,202	26,481
Banque Internationale Pour le Commerce et l'Indus	36,200	0	0	0.00	-13.13	-20.67	38,505	16	-5.99	126,150.00	60,333	339,897
Total Cote d'Ivoire	87,600	18	1,576,800	-0.11	-18.39	-13.77	88,000	50,010	-0.45	75.16	55,153	65,221
Bank Of Africa-Benin	55,005	0	0	0.00	-115.71	-113.20	59,125	60	-6.97	91,575.00	55,005	530,580
Compagnie Francais Afrique	46,000	0	0	0.00	-178.70	-178.70	50,005	14,000	-8.01	228.57	51,198	292,107
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	11,872
Societe Multinationale De Bitumes	20,000	0	0	0.00	-5.26	0.02	25,000	16,000	-20.00	25.00	38,976	82,267
Sode CI	40,000	0	0	0.00	-1,381.48	-1,381.48	224,115	2,700	-82.15	1,381.48	36,000	367,786
Shell Cote d'Ivoire	25,000	50	1,250,000	0.00	-92.90	-108.33	28,000	12,060	-10.71	107.30	31,500	374,124
Filtisac S.A.	6,200	23	142,600	-3.33	-129.63	-106.67	6,625	2,500	-6.42	148.00	21,861	90,084
Peyrissac Cote d'Ivoire	100,000	9	900,000	-3.36	-19.05	-24.99	100,000	80,000	0.00	25.00	16,000	13,843
Siem	20,005	0	0	0.00	12.45	16.65	24,000	20,000	-16.65	0.03	12,603	7,647
Societe Ivoirienne d'Oxygene et d'Acethylene	10,000	63	630,000	0.00	-49.14	-38.89	41,495	6,200	-75.90	61.29	8,734	116,393
Sicable	49,950	0	0	0.00	-72.24	-61.13	56,010	29,000	-10.82	72.24	7,392	206,443
Abidjan Catering	9,000	0	0	0.00	-91.49	-91.49	11,930	5,950	-24.56	51.26	4,910	5,175
Safca	20,000	0	0	0.00	-17.65	0.00	48,000	17,000	-58.33	17.65	2,600	4,540

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
504.13	-0.19	0.64	0.92	-2.42	13.10	512.06	2.56

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)
SOC DE LIMONADERIES ET BRASS	451.70	18	8,131	-0.16	40.99	37.27	480.54	315.65	-6.00	43.10	371	170
Saph	72.20	149	10,758	-0.19	-8.16	-13.30	106.44	58.05	-32.17	24.38	369	2,488
Societe Generale de Banques en Cote d'Ivoire	109.10	30	3,273	-1.98	58.14	47.15	117.75	64.01	-7.35	70.43	339	1,385
Onatel Burkina	89.26	70	6,248	-0.19	3.22	4.76	91.60	70.44	-2.55	26.72	303	674
Sonatel	29.75	81,868	2,435,917	-0.19	-87.38	-88.32	278.40	27.51	-89.31	8.17	297	28,566
Palm Cote d'Ivoire	31.33	47	1,473	1.12	2.85	22.42	43.71	27.44	-28.32	14.16	242	1,951
Societe Des Caoutchoucs de Grand Bereby.	111.08	19	2,111	1.62	0.92	5.17	172.36	82.05	-35.55	35.38	239	610
Compagnie Ivoirienne d'Electricite	70.42	627	44,152	-0.19	115.83	110.11	86.00	31.64	-18.12	122.57	197	774
Societe Ivoirienne des Tabacs	161.66	3	485	-0.19	28.52	32.54	191.99	120.22	-15.79	34.48	145	441
Unilever Cote D'Ivoire	75.38	0	0	-0.19	0.92	-7.23	83.35	63.76	-9.57	18.21	121	52
Banque Internationale Pour le Commerce et l'Indus	71.81	0	0	-0.19	14.17	17.84	75.43	0.03	-4.81	136,886.47	119	664
Total Cote d'Ivoire	173.76	18	3,128	-0.09	19.48	11.10	173.91	93.67	-0.09	85.50	109	128
Bank Of Africa-Benin	109.11	0	0	-0.19	117.70	108.20	116.24	0.11	-6.13	95,777.59	109	1,039
Compagnie Francais Afrique	91.25	0	0	-0.19	181.28	172.17	100.00	27.89	-8.75	227.16	101	576
Nestle Cote d'Ivoire	87.28	0	0	-0.19	-7.49	-14.06	1,016.44	80.57	-91.41	8.33	96	23
Societe Multinationale De Bitumes	39.67	0	0	-0.19	6.24	-2.37	48.23	30.35	-17.74	30.73	77	161
Sode CI	79.34	0	0	-0.19	1,395.18	1,346.76	455.13	5.49	-82.57	1,345.57	71	721
Shell Cote d'Ivoire	49.59	50	2,480	-0.19	94.68	103.45	55.39	24.25	-10.48	104.51	62	735
Filtisac S.A.	12.30	23	283	3.13	131.75	101.82	13.08	5.02	-5.94	144.77	43	177
Peyrissac Cote d'Ivoire	198.36	9	1,785	3.16	20.15	22.06	198.36	150.69	0.00	31.64	31	27
Siem	39.68	0	0	-0.19	-11.64	-18.60	48.83	38.91	-18.73	1.98	24	15
Societe Ivoirienne d'Oxygene et d'Acethylene	19.84	63	1,250	-0.19	50.52	35.63	81.53	12.48	-75.67	58.88	17	228
Sicable	99.08	0	0	-0.19	73.83	57.35	110.02	54.93	-9.95	80.37	14	403
Abidjan Catering	17.85	0	0	-0.19	93.26	87.00	23.49	11.39	-24.01	56.68	9	10
Safca	39.67	0	0	-0.19	18.73	-2.34	94.48	33.68	-58.01	17.80	5	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
6.12	-0.03	-0.06	-1.39	-1.83	0.03	6.06	0.48

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	238.48	161,529	38,521,436	-3.57	-18.56	-8.27	299.76	196.95	-20.44	21.09	49,827	516,002
Telecom Egypt	12.42	641,756	7,970,610	-1.39	5.98	11.48	16.97	11.78	-26.81	5.43	21,201	102,057
Commercial International Bank	34.76	464,236	16,136,843	-1.82	-85.88	-44.95	39.40	18.70	-11.78	85.88	20,759	439,738
Orascom Telecom Holdings S.A.E (OT)	3.53	4,681,864	16,526,980	-0.86	-18.46	-18.46	4.49	2.62	-21.38	34.73	18,517	351,186
National Societe Generale Bank	36.13	176,746	6,385,833	0.00	-77.89	-53.35	47.64	20.06	-24.16	80.11	14,568	116,052
Egyptian Company for Mobile Services (MobiNil	140.64	840	118,138	-0.01	-79.78	-46.45	199.15	74.94	-29.38	87.67	14,064	7,987
Abou Kir Fertilizers	125.03	1,616	202,048	-1.00	2.50	43.29	237.12	122.04	-47.27	2.45	10,518	4,448
Talaat Mostafa Group(Tmg)	4.04	3,036,346	12,266,838	-1.25	-36.49	-8.89	5.70	2.81	-29.12	43.77	8,336	337,640
El Ezz Aldekhela Steel- Alexandria	458.52	22	10,087	0.00	-7.43	-4.16	582.71	405.25	-21.31	13.14	6,127	2,251
Egyptian Iron & Steel	10.09	699,865	7,061,638	0.20	-156.74	-114.68	14.19	3.19	-28.89	216.30	4,928	74,458
Elswedey Cables Holding Co	21.91	120,750	2,645,633	-2.43	-5.64	0.18	27.60	19.96	-20.62	9.77	4,895	19,588
EFG Hermes Hldgs.	10.20	1,379,677	14,072,705	0.29	-1.90	9.49	16.41	9.05	-37.84	12.71	4,878	526,701
Juhayna Food Industries	6.42	252,084	1,618,379	-0.78	-64.62	-49.65	7.62	3.76	-15.75	70.74	4,532	65,832
G.B. Capital For Trade And Financia	26.55	14,407	382,506	-2.12	-26.61	-17.27	31.51	18.74	-15.74	41.68	3,424	78,918
Misr Cement	80.00	200	16,000	-0.15	10.53	8.99	97.53	76.53	-17.97	4.53	2,390	947
International Company For Leasing	106.99	0	0	0.00	0.18	0.18	106.99	106.99	0.00	0.00	2,139	0
Palm Hills Development Company	2.01	11,020,845	22,151,898	-1.01	-84.40	-57.03	3.30	1.07	-39.09	87.85	2,107	468,440
Oriental Weavers	21.65	2,843	61,551	-0.56	27.79	29.02	30.80	15.53	-29.71	39.41	1,948	25,017
Pioneers Holding	3.87	1,335,998	5,170,312	-0.78	-74.32	-47.71	6.08	2.19	-36.35	76.71	1,935	170,858
Six of October Development & Investment	17.96	236,663	4,250,467	-0.34	-125.35	-60.50	26.71	7.44	-32.76	141.40	1,628	104,709
Delta Sugar	11.29	25,850	291,847	1.40	33.23	43.47	20.47	10.66	-44.85	5.91	1,605	11,164
Sinai Cement	21.72	5,920	128,582	0.73	24.21	31.74	36.20	21.43	-40.00	1.35	1,520	12,185
Housing & Development Bank	12.08	31,350	378,708	3.13	-9.72	12.72	16.32	10.54	-25.98	14.61	1,389	10,613
Cairo Poultry	8.51	45,550	387,631	0.12	14.90	16.89	11.26	6.72	-24.42	26.64	1,235	9,137
National Development Bank	5.54	373,155	2,067,279	-0.73	-58.29	-82.84	6.32	3.03	-12.34	82.84	1,108	57,858

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
6.12	-0.03	-0.06	-1.39	-1.83	0.03	6.06	0.48

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	38.99	161,529	6,297,434	3.54	16.91	6.28	49.22	32.72	-20.80	19.16	8,145	73,032
Telecom Egypt	2.03	641,756	1,303,021	1.36	-7.29	-13.11	2.81	1.94	-27.78	4.40	3,466	15,729
Commercial International Bank	5.68	464,236	2,638,021	1.79	83.29	42.28	6.45	3.10	-11.94	83.15	3,393	63,625
Orascom Telecom Holdings S.A.E (OT)	0.58	4,681,864	2,701,904	0.83	16.80	16.27	0.74	0.44	-22.47	31.91	3,027	49,363
National Societe Generale Bank	5.91	176,746	1,043,950	-0.03	75.41	50.53	7.80	3.33	-24.31	77.45	2,381	16,394
Egyptian Company for Mobile Services (MobiNil)	22.99	840	19,313	-0.01	77.27	43.76	32.97	12.42	-30.27	85.16	2,299	993
Abou Kir Fertilizers	20.44	1,616	33,031	0.98	-3.86	-44.34	39.43	20.15	-48.16	1.44	1,719	593
Talaat Mostafa Group(Tmg)	0.66	3,036,346	2,005,507	1.23	34.58	6.89	0.94	0.47	-29.39	41.95	1,362	48,336
El Ezz Aldekhela Steel- Alexandria	74.96	22	1,649	-0.03	5.93	2.24	95.69	67.12	-21.66	11.67	1,001	320
Egyptian Iron & Steel	1.65	699,865	1,154,427	-0.22	153.16	110.73	2.33	0.53	-29.20	212.82	805	10,834
Elswedey Cables Holding Co	3.58	120,750	432,502	2.40	4.17	-2.02	4.57	3.30	-21.65	8.45	800	2,757
EFG Hermes Hldgs.	1.67	1,379,677	2,300,611	-0.32	0.48	-11.16	2.72	1.49	-38.68	11.61	797	73,110
Juhayna Food Industries	1.05	252,084	264,562	0.76	62.32	46.89	1.25	0.62	-15.99	68.62	741	9,881
G.B. Capital For Trade And Financia	4.34	14,407	62,532	2.09	24.84	15.11	5.16	3.14	-15.90	38.15	559	12,472
Misr Cement	13.08	200	2,616	0.12	-11.78	-10.66	16.16	12.87	-19.08	1.62	390	143
International Company For Leasing	17.49	0	0	-0.03	-1.57	-2.02	17.69	17.49	-1.11	0.00	349	0
Palm Hills Development Company	0.33	11,020,845	3,621,450	0.98	81.83	54.14	0.54	0.18	-39.33	85.44	344	66,682
Oriental Weavers	3.54	2,843	10,062	0.53	-28.79	-30.32	5.12	2.57	-30.92	37.88	318	3,847
Pioneers Holding	0.63	1,335,998	845,286	0.76	71.89	44.99	1.00	0.36	-36.58	74.49	316	24,496
Six of October Development & Investment	2.94	236,663	694,866	0.31	122.20	57.54	4.38	1.23	-33.04	138.32	266	14,990
Delta Sugar	1.85	25,850	47,711	-1.42	-34.17	-44.51	3.40	1.75	-45.73	5.76	262	1,448
Sinai Cement	3.55	5,920	21,021	-0.76	-25.27	-33.00	6.00	3.51	-40.84	1.25	248	1,640
Housing & Development Bank	1.97	31,350	61,910	-3.15	8.19	-14.32	2.70	1.74	-26.95	13.36	227	1,501
Cairo Poultry	1.39	45,550	63,369	-0.14	-16.09	-18.43	1.87	1.11	-25.41	25.30	201	1,072
National Development Bank	0.91	373,155	337,966	0.70	56.08	79.47	1.04	0.50	-12.50	79.49	181	7,830

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
1.89	-0.01	0.65	-13.31	-13.97	0.11	1.83	5.76

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	38.05	0	0	0.00	-22.74	-22.74	38.60	30.00	-1.42	26.83	34,538	297
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,182	0
Ecobank Ghana Ltd	3.00	1,000	3,000	0.00	5.96	12.54	3.43	2.95	-12.54	1.69	690	613
Ghana Commercial Bank Ltd.	2.11	212,900	449,219	1.40	-14.05	-11.05	2.15	1.83	-1.86	15.30	559	1,105
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	-71.24	-73.51	2.62	1.51	0.00	73.51	553	529
Unilever Ghana Ltd.	8.45	400	3,380	0.00	-27.26	-28.03	8.45	6.60	0.00	28.03	528	455
Total Petroleum Ghana Ltd.	23.00	130	2,990	0.00	-15.99	-15.99	27.00	17.92	-14.81	28.35	321	875
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	20.00	0.05	0.04	-20.00	0.00	221	0
Cal Bank Plc	0.39	17,400	6,786	-2.63	-39.29	-69.57	0.39	0.22	0.00	77.27	213	4,856
Standard Chartered Bank Ghana Ltd.	8.94	2,450	21,903	-0.22	80.34	80.34	63.22	8.92	-85.86	0.22	172	798
SSB Bank Ltd.	0.48	400	192	0.00	-2.13	4.00	0.50	0.36	-4.00	33.33	160	221
UT Financial Services Limited	0.34	0	0	5.56	-6.25	-6.25	0.36	0.29	-5.56	17.24	155	1,028
Ghana Oil Company Ltd	0.61	15,600	9,516	0.00	-90.63	-96.77	0.62	0.31	-1.61	96.77	128	634
Produce Buying Co	0.18	100	18	0.00	28.00	28.00	0.25	0.17	-28.00	5.88	86	23
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	0
SIC Insurance Company Limited	0.36	0	0	0.00	10.00	7.69	0.40	0.31	-10.00	16.13	70	2,289
Fan Milk Ltd.	3.53	200	706	0.00	-48.95	-47.70	3.55	1.90	-0.56	85.79	69	1,063
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-15.38	0.45	0.40	0.00	12.50	57	509
Benso Oil Palm Plantation	1.40	4,100	5,740	0.00	-27.27	-40.00	1.78	0.90	-21.35	55.56	48	37
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	12
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	25.00	0.24	0.16	-25.00	12.50	30	17
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.48	0	0	0.00	-26.32	-20.00	0.48	0.27	0.00	77.78	12	118
Mechanical Lloyd Company Ltd.	0.15	150,000	22,500	-15.38	-36.36	-66.67	0.15	0.09	0.00	66.67	7	117
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	0.00	0.05	0.05	0.00	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
1.89	-0.01	0.65	-13.31	-13.97	0.11	1.83	5.76

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	20.12	0	0	-0.01	6.40	6.85	20.59	17.12	-2.29	17.49	18,261	157
AngloGold Ashanti Ltd	19.56	0	0	-0.01	-5.66	-5.26	20.90	17.37	-6.38	12.63	7,498	0
Ecobank Ghana Ltd	1.59	1,000	1,586	-0.01	-18.48	-23.86	2.11	1.52	-24.76	4.14	365	325
Ghana Commercial Bank Ltd.	1.12	212,900	237,511	-1.41	-1.13	-3.32	1.18	1.00	-5.12	11.88	295	584
Guinness Ghana Breweries Ltd.	1.39	0	0	-0.01	48.44	51.05	1.40	0.87	-0.77	58.63	292	280
Unilever Ghana Ltd.	4.47	400	1,787	-0.01	10.32	11.46	4.73	3.88	-5.52	15.11	279	240
Total Petroleum Ghana Ltd.	12.16	130	1,581	-0.01	0.54	0.97	15.24	9.17	-20.19	32.68	170	461
Clydestone (GH) Ltd.	0.02	0	0	-0.01	-13.31	-30.36	0.03	0.02	-31.27	3.43	117	0
Cal Bank Plc	0.21	17,400	3,588	2.62	20.74	47.62	0.21	0.12	0.00	78.99	113	2,569
Standard Chartered Bank Ghana Ltd.	4.73	2,450	11,581	0.21	-82.96	-82.89	33.53	4.68	-85.90	0.99	90	422
SSB Bank Ltd.	0.25	400	102	-0.01	-11.47	-16.43	0.31	0.19	-17.41	35.72	84	117
UT Financial Services Limited	0.18	0	0	-5.57	-7.90	-7.50	0.20	0.15	-10.77	21.40	82	545
Ghana Oil Company Ltd	0.32	15,600	5,031	-0.01	65.25	71.30	0.33	0.18	-1.62	76.62	67	335
Produce Buying Co	0.10	100	10	-0.01	-37.59	-37.32	0.15	0.09	-38.06	6.25	45	12
Trust Bank	0.21	0	0	-0.01	-13.31	-12.94	0.25	0.20	-13.99	3.52	42	0
SIC Insurance Company Limited	0.19	0	0	-0.01	-21.98	-19.64	0.24	0.16	-22.07	18.64	37	1,212
Fan Milk Ltd.	1.87	200	373	-0.01	29.12	28.58	1.89	0.99	-1.33	89.14	36	562
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.01	-13.31	0.45	0.27	0.23	-13.40	4.11	30	269
Benso Oil Palm Plantation	0.74	4,100	3,035	-0.01	10.33	21.88	1.05	0.55	-29.31	35.34	25	20
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.01	-13.31	-12.94	0.10	0.09	-13.97	3.57	19	7
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.01	-34.99	-34.71	0.15	0.08	-35.46	13.33	15	9
Cocoa Processing Co.	0.01	0	0	-0.01	-13.31	-12.94	0.02	0.01	-42.08	107.84	11	0
Enterprise Group Limited	0.25	0	0	-0.01	9.50	4.47	0.25	0.14	0.00	81.16	6	62
Mechanical Lloyd Company Ltd.	0.08	150,000	11,895	15.37	18.21	45.09	0.08	0.05	0.00	72.39	3	62
Transactions Solutions Ghana Ltd	0.03	0	0	-0.01	-13.32	-12.94	0.03	0.03	-14.01	3.53	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
86.00	0.00	-0.37	-1.08	4.27	1.41	84.49	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)
Safaricom	5.00	10,120,500	50,602,500	0.99	-66.67	-75.44	5.20	2.75	-3.85	81.82	200,000	1,375,852
East African Breweries	247.00	89,000	21,983,000	-0.41	-43.60	-54.38	247.00	160.00	0.00	54.38	195,321	2,985,382
Equity Bank Limited	23.00	2,139,100	49,199,300	0.00	-40.24	-32.18	25.00	15.80	-8.00	45.57	85,163	1,345,320
Kenya Commercial Bank	27.50	261,600	7,194,000	0.00	-63.20	-83.33	30.25	15.05	-9.09	82.72	81,681	1,531,543
Barclays Bank Kenya	14.45	2,612,600	37,752,070	0.34	-10.73	-25.65	15.80	11.15	-8.54	29.60	78,485	255,223
Standard Chartered Bank	236.00	307,800	72,640,800	0.00	-47.50	-52.26	239.00	155.00	-1.26	52.26	72,961	208,647
Bamburi Cement	179.00	533,100	95,424,900	-1.13	-43.20	-27.86	185.00	125.00	-3.24	43.20	64,969	424,757
Co-Operative Bank Of Kenya Ltd	12.15	1,117,700	13,580,055	0.00	0.82	-1.25	14.45	10.90	-15.92	11.47	50,918	285,411
British American Tobacco (Kenya) Ltd	460.00	34,000	15,640,000	-0.44	-86.99	-104.44	470.00	220.00	-2.13	109.09	46,000	495,496
Nation Media Group	227.00	7,300	1,657,100	0.44	-62.14	-64.49	241.00	134.00	-5.81	69.40	35,665	207,843
Kenya Power & Lighting	16.40	1,355,600	22,231,840	-1.23	6.55	-0.31	18.95	13.85	-13.46	18.41	32,004	492,445
Diamond Trust Kenya	117.00	25,100	2,936,700	-0.86	-29.28	-30.73	122.00	85.00	-4.10	37.65	25,751	165,496
KenolKobil	14.90	307,500	4,581,750	-1.02	-49.75	-60.22	16.40	9.00	-9.15	65.56	21,929	277,191
Athi River Mining	220.00	140,200	30,844,000	-0.46	-39.24	-46.67	235.00	140.00	-6.38	57.14	21,792	175,744
Kenya Electricity Gen. Comp	9.70	733,100	7,111,070	0.51	-14.79	-14.12	9.95	7.15	-2.51	35.66	21,324	128,407
NIC Bank Ltd.	38.25	134,000	5,125,500	-0.66	-59.38	-53.00	42.00	23.25	-8.93	64.52	18,881	107,529
Scangroup Limited	65.50	201,300	13,185,150	0.76	-57.83	-70.13	66.00	37.25	-0.76	75.84	18,653	115,152
Kenya Airways	11.30	43,100	487,030	0.00	45.54	41.15	20.75	11.30	-45.54	0.00	16,910	136,740
CFC Bank	40.00	41,300	1,652,000	2.44	0.00	0.00	49.50	36.25	-19.19	10.34	15,812	110,973
Jubilee Holdings	169.00	2,300	388,700	-1.20	-12.67	-5.63	173.00	150.00	-2.31	12.67	10,122	28,610
Centum Investment Company Ltd	12.65	151,400	1,915,210	0.00	6.30	1.17	15.95	11.30	-20.69	11.95	8,417	105,599
Mumias Sugar Co	4.85	202,100	980,185	0.00	8.49	-5.43	7.00	4.50	-30.71	7.78	7,420	219,524
TransCentury Limited	22.75	0	0	0.00	16.51	15.74	30.00	20.00	-24.17	13.75	6,232	78,371
TPS East Africa	37.75	5,900	222,725	0.66	34.35	34.35	40.00	36.75	-5.63	2.72	5,594	34,651
National Bank of Kenya	18.10	27,400	495,940	-3.13	10.62	5.97	22.75	17.05	-20.44	6.16	5,068	12,478

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
86.00	0.00	-0.37	-1.08	4.27	1.41	84.49	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)
Safaricom	0.06	10,120,500	588,001	-0.99	64.86	83.23	0.06	0.03	-3.97	88.64	2,324	16,077
East African Breweries	2.87	89,000	255,617	0.41	42.05	61.23	2.88	1.78	-0.37	60.97	2,271	35,147
Equity Bank Limited	0.27	2,139,100	571,995	0.00	38.73	38.06	0.29	0.18	-8.46	47.25	990	15,772
Kenya Commercial Bank	0.32	261,600	83,660	0.00	61.44	91.48	0.36	0.17	-9.92	90.58	949	17,969
Barclays Bank Kenya	0.17	2,612,600	438,917	-0.34	9.53	31.23	0.19	0.12	-9.48	35.16	912	2,994
Standard Chartered Bank	2.74	307,800	844,665	0.00	45.90	59.02	2.79	1.74	-1.54	57.74	848	2,439
Bamburi Cement	2.08	533,100	1,109,594	1.13	41.65	33.54	2.19	1.43	-5.10	46.03	755	4,983
Co-Operative Bank Of Kenya Ltd	0.14	1,117,700	157,931	0.00	-1.89	5.75	0.17	0.13	-16.98	9.03	592	3,347
British American Tobacco (Kenya) Ltd	5.35	34,000	181,859	0.44	84.97	113.53	5.51	2.46	-2.87	117.35	534	5,821
Nation Media Group	2.64	7,300	19,268	-0.44	60.39	71.80	2.82	1.53	-6.30	72.06	414	2,439
Kenya Power & Lighting	0.19	1,355,600	258,513	1.23	-7.56	4.76	0.22	0.16	-14.37	16.49	372	5,771
Diamond Trust Kenya	1.36	25,100	34,149	0.86	27.88	36.53	1.43	0.95	-5.16	43.09	299	1,942
KenolKobil	0.17	307,500	53,290	1.02	48.13	67.33	0.20	0.10	-11.36	72.61	255	3,254
Athi River Mining	2.56	140,200	358,646	0.46	37.73	53.18	2.76	1.67	-7.42	52.92	253	2,061
Kenya Electricity Gen. Comp	0.11	733,100	82,694	-0.51	13.55	19.19	0.12	0.09	-3.09	30.86	247	1,504
NIC Bank Ltd.	0.44	134,000	59,603	0.66	57.65	59.80	0.49	0.26	-9.50	71.41	219	1,256
Scangroup Limited	0.76	201,300	153,310	-0.76	56.12	77.69	0.77	0.43	-1.01	78.19	216	1,351
Kenya Airways	0.13	43,100	5,663	0.00	-46.13	-38.53	0.24	0.13	-46.13	0.00	196	1,608
CFC Bank	0.47	41,300	19,209	-2.44	-1.08	4.44	0.58	0.42	-20.41	9.67	183	1,302
Jubilee Holdings	1.97	2,300	4,520	1.20	11.45	10.32	2.02	1.76	-2.88	11.36	117	335
Centum Investment Company Ltd	0.15	151,400	22,271	0.00	-7.31	3.22	0.19	0.13	-23.19	16.38	97	1,236
Mumias Sugar Co	0.06	202,100	11,398	0.00	-9.48	10.12	0.08	0.05	-32.70	12.35	86	2,579
TransCentury Limited	0.26	0	0	0.00	-17.42	-12.00	0.36	0.24	-25.68	12.55	72	919
TPS East Africa	0.44	5,900	2,590	-0.66	-35.06	-31.43	0.47	0.43	-6.36	1.69	65	405
National Bank of Kenya	0.21	27,400	5,768	3.13	-11.58	-1.80	0.26	0.20	-20.02	5.89	58	146

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
329.38	0.00	-0.24	-50.35	-49.91	60.69	234.15	25.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sunbird Hotels and Lodges	650	0	0	0.00	7.14	7.14	654	650	-0.61	0.00	170,028	169,000
ILLOVO SUGAR MALAWI LTD	153	963	147,339	0.00	98.82	98.82	15,000	150	-98.98	2.00	53,528	33,525,342
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	41,945
Standard Bank Malawi	123	0	0	0.00	98.83	98.83	12,000	120	-98.98	2.50	26,240	7,524,849
National Bank of Malawi	55	0	0	0.00	98.95	98.90	5,600	55	-99.02	0.00	25,680	954,218
Press Corporation Limited	188	0	0	0.00	98.96	98.96	18,800	188	-99.00	0.00	22,608	16,210,582
Telekom Networks Malawi Limited	2	0	0	0.00	99.08	99.08	190	2	-99.08	0.00	17,570	440,839,152
First Merchant Bank	7	0	0	0.00	99.07	99.07	772	6	-99.16	8.33	15,185	12,169,871
NBS Bank Malawi	12	0	0	0.00	98.80	98.80	1,470	12	-99.18	0.00	5,919	12,678,542
Malawi Property Company Limited	2	0	0	0.00	99.20	99.20	300	2	-99.20	0.00	2,757	492,492
National Investment Trust Limited	17	0	0	0.00	98.94	98.94	1,750	17	-99.03	0.00	2,295	2,064,598
Nico Holdings Limited	14	0	0	0.00	98.70	98.70	1,500	13	-99.05	10.00	1,430	77,865,498

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
329.38	0.00	-0.24	-50.35	-49.91	60.69	234.15	25.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sunbird Hotels and Lodges	1.97	0	0	0.00	-53.89	-53.63	2.42	1.97	-18.41	0.00	516	585
ILLOVO SUGAR MALAWI LTD	0.46	963	447	0.00	-99.42	-99.41	87.14	0.46	-99.47	0.80	162	118,654
Real Insurance Company of Malawi	0.36	0	0	0.00	-50.35	-50.06	0.73	0.36	-50.21	0.00	91	143
Standard Bank Malawi	0.37	0	0	0.00	-99.42	-99.41	69.11	0.37	-99.46	1.16	79	25,683
National Bank of Malawi	0.17	0	0	0.00	-99.48	-99.45	33.05	0.17	-99.49	0.00	77	3,036
Press Corporation Limited	0.57	0	0	0.00	-99.48	-99.48	109.79	0.57	-99.48	0.00	68	54,843
Telekom Networks Malawi Limited	0.01	0	0	0.00	-99.54	-99.54	1.15	0.01	-99.54	0.00	53	1,630,228
First Merchant Bank	0.02	0	0	0.00	-99.54	-99.54	4.69	0.02	-99.58	7.65	46	42,094
NBS Bank Malawi	0.04	0	0	0.00	-99.40	-99.40	7.59	0.04	-99.52	0.00	17	46,883
Malawi Property Company Limited	0.01	0	0	0.00	-99.60	-99.60	1.83	0.01	-99.60	0.00	8	1,673
National Investment Trust Limited	0.05	0	0	0.00	-99.47	-99.47	10.51	0.05	-99.51	0.00	6	7,013
Nico Holdings Limited	0.04	0	0	0.00	-99.35	-99.35	7.53	0.04	-99.42	9.87	4	254,085

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
30.85	-0.16	0.16	-4.86	-5.51	0.80	30.00	2.65

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)
Mauritius Commercial Bank Ltd	163.00	200,815	32,732,845	-0.62	1.21	2.40	167.00	161.00	-2.40	1.24	40,811	180,728
State Bank of Mauritius Ltd	90.00	38,400	3,456,000	-0.56	-7.14	-9.76	90.00	78.00	0.00	15.38	27,336	46,694
Savannah Sugar Estates Ltd	40.50	8,202	332,181	0.00	4.03	2.88	42.50	36.10	-4.71	12.19	9,335	2,166
New Mauritius Hotels Ltd	55.00	53,400	2,937,000	0.00	32.52	26.67	83.00	54.00	-33.73	1.85	8,878	295,799
Medine Sugar Estates	63.00	0	0	0.00	30.00	30.00	93.50	63.00	-32.62	0.00	5,477	242
Ireland Blyth Ltd	76.50	50	3,825	0.00	1.92	2.55	80.00	76.00	-4.38	0.66	5,465	6,603
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	0.68	0.68	74.00	69.00	-1.35	5.80	4,891	1,191
Shell Mauritius Ltd	163.00	3,300	537,900	0.00	-1.24	-1.24	165.00	149.00	-1.21	9.40	4,779	2,040
Gamma Civic Ltd	300.00	0	0	0.00	24.62	23.08	398.00	295.00	-24.62	1.69	3,997	156
Espitalier Noel	2,780.00	0	0	0.00	10.32	10.32	3,100.00	2,780.00	-10.32	0.00	3,975	171
Rogers & Co. Ltd	144.00	35,521	5,115,024	-2.86	55.69	55.69	343.00	130.00	-58.02	10.77	3,629	11,718
Phoenix Beverages Ltd	204.00	70	14,280	0.00	-3.03	-4.62	208.00	196.00	-1.92	4.08	3,355	18,580
Espitalier Noel Investment Trust Ltd	35.80	0	0	0.00	10.05	14.15	40.10	34.50	-10.72	3.77	3,089	285
Sun Resorts Ltd	27.00	0	0	0.00	43.28	41.94	47.90	27.00	-43.63	0.00	3,061	1,413
CIEL Investment Ltd	2.85	104,500	297,825	-3.64	8.06	9.52	3.15	2.40	-9.52	18.75	3,029	3,077
Swan Insurance Co. Ltd	327.00	0	0	0.00	-3.81	-2.19	327.00	308.00	0.00	6.17	2,706	9,816
United Basalt Products Ltd	91.00	0	0	0.00	22.22	24.17	120.00	91.00	-24.17	0.00	2,412	10,314
Mauritius Union Assurance Ltd	120.00	0	0	0.00	1.64	3.23	127.00	116.00	-5.51	3.45	2,404	2,481
Promotion & Development Ltd	58.00	0	0	0.00	36.26	34.09	91.50	56.00	-36.61	3.57	2,255	1,399
Morning Light Co. Ltd	40.00	0	0	0.00	0.00	0.00	40.00	40.00	0.00	0.00	1,838	0
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	40.74	42.86	15.50	8.00	-48.39	0.00	1,735	0
Medine Share Holding	2,870.00	0	0	0.00	17.29	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	12
Naiade Resorts	15.00	0	0	0.00	42.31	42.08	26.50	14.70	-43.40	2.04	1,710	3,345
Black River Investment	3,000.00	0	0	0.00	4.76	4.76	3,150.00	2,990.00	-4.76	0.33	1,650	0
Mauritius Development Investment Trust Ltd	4.65	1,400	6,510	0.00	13.89	10.58	5.40	4.65	-13.89	0.00	1,640	6,529

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
30.85	-0.16	0.16	-4.86	-5.51	0.80	30.00	2.65

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)
Mauritius Commercial Bank Ltd	5.28	200,815	1,061,026	0.45	-6.02	-8.09	5.74	5.19	-7.93	1.76	1,322	5,838
State Bank of Mauritius Ltd	2.92	38,400	112,024	0.40	1.93	3.35	2.92	2.64	0.00	10.33	886	1,510
Savannah Sugar Estates Ltd	1.31	8,202	10,768	-0.16	-8.69	-8.54	1.47	1.24	-10.42	5.64	302	70
New Mauritius Hotels Ltd	1.78	53,400	95,202	-0.16	-35.80	-30.95	2.83	1.73	-37.07	3.00	287	9,602
Medine Sugar Estates	2.04	0	0	-0.16	-33.40	-34.08	3.17	2.02	-35.66	0.97	177	8
Ireland Blyth Ltd	2.48	50	124	-0.16	-6.69	-8.23	2.76	2.44	-10.27	1.64	177	213
Mon Tresor Mon Desert Ltd	2.37	0	0	-0.16	-5.51	-6.48	2.52	2.34	-6.15	0.97	158	38
Shell Mauritius Ltd	5.28	3,300	17,436	-0.16	-3.68	-4.66	5.66	5.11	-6.66	3.37	154	66
Gamma Civic Ltd	9.72	0	0	-0.16	-28.29	-27.57	13.58	9.47	-28.41	2.68	129	5
Espitalier Noel	90.11	0	0	-0.16	-14.68	-15.55	107.64	89.10	-16.28	1.13	128	6
Rogers & Co. Ltd	4.67	35,521	165,801	2.69	-57.85	-58.28	11.68	4.17	-60.05	12.02	117	379
Phoenix Beverages Ltd	6.61	70	463	-0.16	-1.98	-1.49	7.08	6.44	-6.59	2.64	108	600
Espitalier Noel Investment Trust Ltd	1.16	0	0	-0.16	-14.42	-19.16	1.38	1.11	-15.64	4.95	100	9
Sun Resorts Ltd	0.88	0	0	-0.16	-46.04	-45.32	1.63	0.87	-46.46	1.13	99	46
CIEL Investment Ltd	0.09	104,500	9,656	3.47	-12.53	-14.80	0.11	0.08	-14.52	20.00	98	99
Swan Insurance Co. Ltd	10.60	0	0	-0.16	-1.24	-3.77	11.00	10.41	-3.61	1.87	87	321
United Basalt Products Ltd	2.95	0	0	-0.16	-26.00	-28.59	4.10	2.95	-28.10	0.00	78	334
Mauritius Union Assurance Ltd	3.89	0	0	-0.16	-6.42	-8.87	4.29	3.87	-9.34	0.49	77	80
Promotion & Development Ltd	1.88	0	0	-0.16	-39.36	-37.94	3.12	1.79	-39.80	4.75	73	45
Morning Light Co. Ltd	1.30	0	0	-0.16	-4.86	-5.83	1.39	1.28	-6.65	1.13	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	-43.62	-46.19	0.53	0.26	-51.03	1.13	56	0
Medine Share Holding	93.03	0	0	-0.16	-21.31	-22.12	119.04	91.99	-21.85	1.13	56	0
Naiade Resorts	0.49	0	0	-0.16	-45.11	-45.46	0.91	0.48	-46.38	2.21	55	108
Black River Investment	97.24	0	0	-0.16	-9.39	-10.32	108.62	96.15	-10.47	1.13	53	0
Mauritius Development Investment Trust Ltd	0.15	1,400	211	-0.16	-18.08	-15.79	0.18	0.15	-18.23	0.13	53	210

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
8.53	-0.29	0.52	0.75	-2.03	0.18	8.64	2.11

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	112.00	31,237	3,498,544	-2.19	17.40	18.84	143.00	93.32	-21.68	20.02	98,458,678	1,134,422
CGI	812.00	10	8,120	0.00	18.88	26.18	1,292.00	680.00	-37.15	19.41	14,947,296	43,659
Centrale Laitiere	1,470.00	0	0	0.00	-12.21	-12.90	1,573.00	1,250.00	-6.55	17.60	13,847,400	26,251
Wafa Assurance	3,300.00	0	0	0.00	10.81	10.81	4,001.00	2,990.00	-17.52	10.37	11,550,000	258,661
Holcim (Maroc)	1,797.00	0	0	0.00	8.32	0.17	2,250.00	1,665.00	-20.13	7.93	7,565,370	48,888
Brasseries du Maroc.	2,120.00	0	0	0.00	-1.10	-24.63	2,230.00	1,566.00	-4.93	35.38	1,060,000	4,643
Attijariwafa Bank	325.20	11,366	3,696,223	1.00	7.11	10.90	379.00	310.00	-14.20	4.90	65,444	791,693
Banque Centrale Populaire	198.95	7,375	1,467,256	-0.28	-0.23	-2.03	203.95	190.00	-2.45	4.71	34,446	368,561
Banque Marocaine du Commerce Exterieur	185.00	303	56,055	-1.65	13.35	11.06	227.10	160.00	-18.54	15.63	31,813	285,826
Douja Promotion Grp Addoha Maroc	65.92	12,216	805,279	-1.42	5.69	1.61	74.94	59.00	-12.04	11.73	20,764	539,773
Banque Marocaine Pour Le Commerce Et L'Indust	840.00	2,000	1,680,000	-1.08	7.18	6.67	920.00	721.00	-8.70	16.50	11,154	40,877
Ciment du Maroc	730.00	50	36,500	0.41	23.16	23.16	1,095.00	702.00	-33.33	3.99	10,538	44,027
Credit Immobilier et Hotelier	219.50	0	0	0.00	18.40	12.55	282.50	197.00	-22.30	11.42	5,840	26,616
Auto Nejma	1,600.00	0	0	0.00	-6.67	-7.10	1,737.00	1,320.00	-7.89	21.21	1,637	6,507
Salafin	559.00	5	2,795	-1.64	5.73	-0.72	641.00	470.00	-12.79	18.94	1,338	6,735
Maroc Leasing	413.05	0	0	0.00	6.55	12.12	500.00	366.70	-17.39	12.64	1,146	759
Branoma (Brasseries du Nord Marocain)	1,770.00	0	0	0.00	11.50	14.90	2,000.00	1,399.00	-11.50	26.52	885	71,472
Matel Pc Market	166.00	4,495	746,170	1.13	48.13	51.25	352.00	162.00	-52.84	2.47	313	47,499
Stokvis Nord Afrique	31.00	1,700	52,700	3.13	14.17	22.96	40.82	31.00	-24.06	0.00	285	5,114
Cartier Saada	17.22	0	0	0.00	4.01	6.72	20.74	17.00	-16.97	1.29	90	1,544
Papelera Tetuan	32.28	0	0	0.00	32.16	31.32	49.88	22.34	-35.28	44.49	83	6,477

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
8.53	-0.29	0.52	0.75	-2.03	0.18	8.64	2.11

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	13.14	31,237	410,329	1.89	-16.78	-20.63	16.98	10.98	-22.65	19.59	11,547,796	132,203
CGI	95.24	10	952	-0.29	-18.27	-27.81	151.85	75.84	-37.28	25.57	1,753,102	5,080
Centrale Laitiere	172.41	0	0	-0.29	13.06	10.41	175.81	143.83	-1.93	19.87	1,624,099	3,055
Wafa Assurance	387.04	0	0	-0.29	-10.14	-12.78	479.15	331.92	-19.22	16.61	1,354,648	30,034
Holcim (Maroc)	210.76	0	0	-0.29	-7.62	-2.37	265.65	190.02	-20.66	10.92	887,308	5,695
Brasseries du Maroc.	248.65	0	0	-0.29	1.86	21.88	260.23	174.24	-4.45	42.70	124,322	540
Attijariwafa Bank	38.14	11,366	433,514	-1.29	-6.41	-12.87	44.82	36.18	-14.91	5.42	7,675	92,055
Banque Centrale Populaire	23.33	7,375	172,088	-0.01	0.98	-0.22	24.28	21.77	-3.89	7.19	4,040	42,931
Banque Marocaine du Commerce Exterieur	21.70	303	6,574	1.35	-12.70	-13.02	26.50	18.44	-18.13	17.70	3,731	33,130
Douja Promotion Grp Addoha Maroc	7.73	12,216	94,448	1.12	-4.98	-3.78	8.89	6.87	-13.03	12.48	2,435	62,837
Banque Marocaine Pour Le Commerce Et L'Indust	98.52	2,000	197,040	0.79	-6.48	-8.72	108.91	81.74	-9.54	20.52	1,308	4,757
Ciment du Maroc	85.62	50	4,281	-0.70	-22.58	-24.85	129.98	81.91	-34.13	4.53	1,235	5,143
Credit Immobilier et Hotelier	25.74	0	0	-0.29	-17.79	-14.48	33.82	21.80	-23.89	18.11	685	3,085
Auto Nejma	187.66	0	0	-0.29	7.47	4.73	202.28	157.07	-7.23	19.47	192	755
Salafin	65.56	5	328	1.34	-5.02	-1.50	75.23	53.19	-12.85	23.26	156	783
Maroc Leasing	48.44	0	0	-0.29	-5.85	-14.05	59.31	42.32	-18.32	14.47	134	88
Branoma (Brasseries du Nord Marocain)	207.60	0	0	-0.29	-10.83	-16.78	232.76	155.60	-10.81	33.41	103	8,293
Matel Pc Market	19.47	4,495	87,515	-1.42	-47.73	-52.32	41.37	18.85	-52.94	3.30	36	5,534
Stokvis Nord Afrique	3.64	1,700	6,181	-3.41	-13.53	-24.66	4.89	3.61	-25.70	0.65	33	591
Cartier Saada	2.02	0	0	-0.29	-3.29	-8.77	2.44	1.98	-17.26	2.09	10	180
Papelera Tetuan	3.79	0	0	-0.29	-31.64	-32.83	5.80	2.56	-34.70	47.75	9	750

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
8.77	0.30	1.57	-7.77	-8.13	0.38	8.19	4.61

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)
Anglo American plc	247.51	0	0	0.00	17.23	17.63	347.01	235.00	-28.67	5.32	344,255	965
Firststrand Ltd	30.21	30	906	-1.79	-44.68	-51.05	30.64	20.18	-1.40	49.70	170,322	27,683
Old Mutual plc	24.16	24	580	1.11	-23.92	-44.10	24.65	16.79	-1.99	43.91	118,206	41,857
Shoprite Holdings Ltd	193.25	0	0	-1.02	-41.89	-43.46	193.25	127.72	0.00	51.31	110,264	37,293
Nedbank Group Ltd.	179.99	179	32,218	-0.25	-24.13	-27.05	188.03	141.35	-4.28	27.34	91,346	14,916
Sanlam	41.29	42	1,734	1.34	-43.12	-39.21	41.85	28.39	-1.34	45.44	86,709	4,627
Truworths International Ltd	100.75	0	0	-2.98	-37.02	-27.63	106.00	73.53	-4.95	37.02	46,527	1,848
MMI Holdings Limited	20.68	21	434	1.05	-21.15	-22.73	21.77	16.65	-5.01	24.20	32,463	76,757
Santam Ltd	178.04	0	0	-2.32	-24.50	-25.88	186.39	137.00	-4.48	29.96	21,186	557
Barloworld Intern Transport	73.50	73	5,366	-1.25	2.39	0.49	100.90	67.95	-27.16	8.17	16,979	11,716
Namibia Breweries	12.62	0	0	0.00	-5.17	-5.17	12.66	11.99	-0.32	5.25	9,182	1,313
Oceana Group Ltd	70.80	0	0	-0.14	-47.50	-66.59	71.01	43.00	-0.30	64.65	8,455	4
Vukile Property Fund	17.72	0	0	1.01	-20.96	-22.29	19.60	14.44	-9.59	22.71	7,274	20,843
African Oxygen Ltd	21.00	0	0	0.00	-29.63	-28.05	21.75	16.20	-3.45	29.63	7,199	30
FNB Namibia Holdings Ltd.	16.55	0	0	0.00	-21.96	-22.50	16.55	13.40	0.00	23.51	4,428	2,846
Bidvest Namibia Limited	12.42	12	149	0.00	-30.60	-30.60	12.65	9.51	-1.82	30.60	2,632	3,706
Oryx Properties Ltd.	13.70	0	0	0.00	-18.92	-18.92	13.75	11.52	-0.36	18.92	754	150,892
Paladin Energy Ltd	0.82	0	0	89.17	92.50	93.76	15.70	0.78	-94.78	5.13	686	0
Trustco Group Hldgs Ltd	0.90	0	0	0.00	-50.00	-50.00	1.20	0.70	-25.00	28.57	663	6
Nictus Beperk	1.25	0	0	24.24	58.33	50.00	4.99	1.25	-74.95	0.00	82	0
Namibia Asset Management Ltd	0.18	0	0	0.00	28.00	28.00	0.25	0.17	-28.00	5.88	36	139

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
8.77	0.30	1.57	-7.77	-8.13	0.38	8.19	4.61

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)
Anglo American plc	28.22	0	0	0.30	-23.66	-24.47	46.00	26.69	-38.66	5.72	39,248	113
Firststrand Ltd	3.44	30	103	2.09	33.45	38.52	3.56	2.45	-3.35	40.74	19,418	3,326
Old Mutual plc	2.75	24	66	-0.81	14.29	32.15	3.01	2.01	-8.43	37.20	13,476	5,047
Shoprite Holdings Ltd	22.03	0	0	1.32	30.87	31.56	22.03	15.62	0.00	41.03	12,571	4,268
Nedbank Group Ltd.	20.52	179	3,673	0.54	14.49	16.51	23.07	17.08	-11.07	20.14	10,414	1,766
Sanlam	4.71	42	198	-1.05	32.00	27.66	4.76	3.41	-1.05	38.16	9,885	562
Truworths International Ltd	11.49	0	0	3.29	26.38	17.04	12.92	8.85	-11.13	29.81	5,304	219
MMI Holdings Limited	2.36	21	50	-0.76	11.74	12.55	2.57	1.95	-8.25	20.82	3,701	9,335
Santam Ltd	20.30	0	0	2.62	14.83	15.43	22.85	16.27	-11.16	24.74	2,415	66
Barloworld Intern Transport	8.38	73	612	1.55	-9.97	-8.74	13.19	7.64	-36.45	9.67	1,935	1,400
Namibia Breweries	1.44	0	0	0.30	-3.00	-3.56	1.63	1.38	-11.60	4.11	1,046	159
Oceana Group Ltd	8.07	0	0	0.44	36.04	52.77	8.07	5.34	0.00	51.26	964	0
Vukile Property Fund	2.02	0	0	-0.71	11.56	12.15	2.34	1.72	-13.84	17.30	829	2,503
African Oxygen Ltd	2.39	0	0	0.30	19.56	17.43	2.56	2.00	-6.40	19.57	820	4
FNB Namibia Holdings Ltd.	1.89	0	0	0.30	12.49	12.34	1.95	1.59	-3.18	18.55	504	343
Bidvest Namibia Limited	1.42	12	17	0.30	20.46	19.77	1.47	1.13	-3.70	25.35	300	446
Oryx Properties Ltd.	1.56	0	0	0.30	9.69	9.06	1.78	1.37	-12.03	14.15	85	18,148
Paladin Energy Ltd	0.09	0	0	-89.14	-93.09	-94.28	2.07	0.09	-95.47	5.77	78	0
Trustco Group Hldgs Ltd	0.10	0	0	0.30	38.35	37.56	0.15	0.08	-30.25	25.12	75	1
Nictus Beperk	0.14	0	0	-24.02	-61.57	-54.15	0.65	0.14	-78.02	0.00	9	0
Namibia Asset Management Ltd	0.02	0	0	0.29	-33.59	-33.97	0.03	0.02	-38.99	7.89	4	17

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
157.15	0.00	0.03	3.28	2.55	2.10	159.21	1.32

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	121.50	3,585,345	435,619,418	0.00	-9.69	-15.60	123.00	102.00	-1.22	19.12	2,070,421	483,425
Nigerian Breweries Plc	140.00	2,316,579	324,321,060	0.01	-48.27	-52.17	145.00	91.10	-3.45	53.68	1,058,778	2,150,703
GT Bank Plc	19.74	15,510,212	306,171,585	-4.11	-38.53	-39.01	20.98	13.02	-5.91	51.61	580,971	3,009,090
Zenith Bank	17.31	12,634,839	218,709,063	-0.64	-42.12	-51.18	18.40	11.48	-5.92	50.78	543,473	5,202,921
Nestle Foods Nigeria Plc	656.20	50,465	33,115,133	0.00	-47.24	-64.05	695.50	400.00	-5.65	64.05	520,141	1,217,739
First Bank of Nigeria Plc	14.79	14,302,790	211,538,264	0.74	-66.18	-64.15	17.01	7.95	-13.05	86.04	482,628	3,668,996
Guinness Nigeria Plc	241.10	84,030	20,259,633	0.00	3.56	-17.60	281.60	209.10	-14.38	15.30	355,604	999,471
IBTC Chartered Bank Plc	11.77	0	0	0.00	-41.81	-56.10	13.03	5.95	-9.67	97.82	220,687	152,379
Access Bank Nigeria Plc	8.96	10,567,636	94,686,019	0.00	-86.67	-90.64	9.55	4.30	-6.18	108.37	205,078	2,085,490
Unilever Nigeria Plc	47.00	247,910	11,651,770	0.00	-62.07	-80.77	47.00	26.01	0.00	80.70	177,814	418,229
West African Portland Cement Plc	57.51	340,881	19,604,066	2.51	-32.97	-49.38	58.99	38.50	-2.51	49.38	172,622	373,316
Flour Mills Nigeria Plc	66.00	93,842	6,193,572	0.00	-0.84	-3.13	69.95	0.11	-5.65	59,900.00	154,095	373,508
United Bank for Africa Plc (Group)	4.40	12,194,758	53,656,935	2.00	-69.88	-76.00	5.65	1.64	-22.12	168.29	145,118	1,096,192
Union Bank of Nigeria Plc	7.35	724,732	5,326,780	-0.68	30.66	-251.67	11.15	2.34	-34.08	214.10	124,478	224,860
P.Z Cussons Nigeria Plc.	29.00	1,473,004	42,717,116	-3.65	-3.57	0.17	30.00	21.02	-3.33	37.96	115,143	216,267
Ecobank Transnational Incorporated	11.00	633,424	6,967,664	2.48	-4.76	-3.29	12.54	9.73	-12.28	13.05	109,047	966,333
Cadbury Nigeria Plc	27.80	1,756,971	48,843,794	-2.96	-143.86	-150.23	30.89	8.33	-10.00	233.73	86,991	431,410
Dangote Sugar Refinery Plc	5.70	1,099,802	6,268,871	0.87	-21.28	-29.55	6.21	3.26	-8.21	74.85	68,399	455,650
Diamond Bank Plc	4.35	2,292,802	9,973,689	-1.64	-126.56	-50.00	4.79	1.92	-9.19	126.56	62,967	640,110
Fidelity Bank PLC	2.08	9,468,484	19,694,447	0.48	-42.47	-60.00	2.40	1.14	-13.33	82.46	60,243	359,459
First City Monument Bank Plc	3.19	2,640,395	8,422,860	0.31	23.68	15.61	5.70	2.90	-44.04	10.00	59,690	459,195
UACN Plc	42.01	345,445	14,512,144	1.50	-34.73	-44.12	43.80	28.00	-4.09	50.04	53,967	268,392
Skye Bank Plc	3.83	17,110,257	65,532,284	0.52	0.26	12.16	4.31	2.65	-11.14	44.53	44,370	521,259
International Breweries Plc	13.60	54,270	738,072	0.00	-138.60	-138.60	16.69	5.34	-18.51	154.68	44,370	215,755
GlaxoSmithKline Consumer Nigeria plc	45.50	69,948	3,182,634	0.00	-97.83	-88.25	45.50	18.97	0.00	139.85	43,529	177,633

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
157.15	0.00	0.03	3.28	2.55	2.10	159.21	1.32

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	0.77	3,585,345	2,771,830	0.00	13.28	18.79	0.78	0.63	-1.19	23.54	13,174	3,071
Nigerian Breweries Plc	0.89	2,316,579	2,063,840	-0.01	53.13	56.36	0.92	0.57	-3.08	55.78	6,737	13,662
GT Bank Plc	0.13	15,510,212	1,948,083	4.11	43.07	42.84	0.13	0.08	-5.78	55.25	3,696	19,114
Zenith Bank	0.11	12,634,839	1,391,096	0.64	46.78	55.34	0.12	0.07	-5.90	55.73	3,456	33,041
Nestle Foods Nigeria Plc	4.18	50,465	210,722	0.00	52.07	68.56	4.42	2.47	-5.62	68.89	3,309	7,737
First Bank of Nigeria Plc	0.09	14,302,790	1,345,893	-0.74	71.63	68.67	0.11	0.05	-13.03	92.43	3,070	23,304
Guinness Nigeria Plc	1.53	84,030	128,919	0.00	-0.40	20.84	1.79	1.33	-14.31	15.67	2,262	6,351
IBTC Chartered Bank Plc	0.07	0	0	0.00	46.46	60.40	0.08	0.04	-9.43	102.43	1,404	969
Access Bank Nigeria Plc	0.06	10,567,636	602,355	0.00	92.79	95.89	0.06	0.03	-5.79	114.29	1,304	13,242
Unilever Nigeria Plc	0.30	247,910	74,150	0.00	67.38	85.74	0.30	0.16	0.00	86.36	1,131	2,655
West African Portland Cement Plc	0.37	340,881	124,762	-2.51	37.33	53.49	0.38	0.24	-2.53	53.20	1,098	2,371
Flour Mills Nigeria Plc	0.42	93,842	39,414	0.00	4.14	5.96	0.44	0.00	-5.26	59,900.00	980	2,370
United Bank for Africa Plc (Group)	0.03	12,194,758	341,453	-2.01	75.45	80.84	0.04	0.01	-22.01	171.84	923	6,961
Union Bank of Nigeria Plc	0.05	724,732	33,917	0.68	-28.39	261.35	0.07	0.01	-30.77	216.22	792	1,429
P.Z Cussons Nigeria Plc.	0.18	1,473,004	271,769	3.65	6.97	2.58	0.19	0.13	-3.30	37.89	732	1,374
Ecobank Transnational Incorporated	0.07	633,424	44,340	-2.48	8.19	6.13	0.08	0.06	-12.06	16.28	693	6,147
Cadbury Nigeria Plc	0.18	1,756,971	310,808	2.96	151.85	157.11	0.20	0.05	-9.97	235.04	553	2,741
Dangote Sugar Refinery Plc	0.04	1,099,802	39,923	-0.87	25.25	33.11	0.04	0.02	-7.87	75.36	435	2,896
Diamond Bank Plc	0.03	2,292,802	63,511	1.63	134.00	54.13	0.03	0.01	-9.18	134.75	400	4,066
Fidelity Bank PLC	0.01	9,468,484	124,984	-0.48	47.14	64.41	0.02	0.01	-13.16	88.57	382	2,283
First City Monument Bank Plc	0.02	2,640,395	53,600	-0.31	-21.18	-13.29	0.04	0.02	-44.08	10.33	379	2,915
UACN Plc	0.27	345,445	92,337	-1.50	39.15	48.08	0.28	0.18	-3.78	50.59	343	1,705
Skye Bank Plc	0.02	17,110,257	417,490	-0.52	3.01	-9.74	0.03	0.02	-10.62	46.11	282	3,310
International Breweries Plc	0.09	54,270	4,694	0.00	146.42	145.17	0.11	0.03	-18.40	161.33	282	1,369
GlaxoSmithKline Consumer Nigeria plc	0.29	69,948	20,250	0.00	104.31	93.43	0.29	0.12	-0.03	140.65	276	1,129

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
8.77	0.30	1.57	-7.77	-8.13	0.38	8.19	4.61

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)
British American Tobacco	462.04	1,663,984	768,827,167	2.32	-20.48	-24.42	473.00	356.35	-2.32	29.66	892,599	2,460,184
Sabmiller plc	394.20	2,079,944	819,913,925	0.79	-39.25	-40.53	401.61	277.05	-1.85	42.28	629,079	4,014,957
Anglo American plc	253.43	5,319,153	1,348,032,945	-2.40	14.38	18.58	347.90	100.00	-27.15	153.43	352,489	5,157,503
MTN Group Ltd.	165.85	4,092,823	678,794,695	0.09	-15.39	-15.38	170.15	127.55	-2.53	30.03	312,375	5,011,973
Sasol Ltd	367.28	2,033,930	747,021,810	-0.16	4.73	4.60	409.99	336.00	-10.42	9.31	237,284	3,299,206
Naspers Ltd	553.50	1,591,819	881,071,817	-1.75	-56.71	-59.17	566.00	335.50	-2.21	64.98	228,301	3,017,739
Kumba Iron Ore Ltd.	544.00	414,781	225,640,864	-0.74	-8.80	-7.72	588.55	462.66	-7.57	17.58	175,199	974,949
Old Mutual plc	24.20	4,439,972	107,447,322	1.06	-24.27	-44.54	24.59	16.61	-1.59	45.73	134,606	871,895
Shoprite Holdings Ltd	194.20	2,300,982	446,850,704	-1.46	-42.58	-44.16	194.20	127.72	0.00	52.05	110,806	1,404,753
Anglo Platinum Ltd	400.00	180,953	72,381,200	-2.57	24.81	26.74	595.00	363.02	-32.77	10.19	107,872	715,732
AngloGold Ashanti Ltd	268.73	1,219,854	327,811,365	-0.58	21.74	30.27	376.20	252.50	-28.57	6.43	103,007	1,701,377
ABSA Group Ltd	141.70	1,355,324	192,049,411	-0.59	-0.50	-0.13	161.26	133.30	-12.13	6.30	96,408	1,120,910
Impala Platinum Holdings Ltd	149.11	2,184,353	325,708,876	-4.27	10.90	11.94	179.98	125.33	-17.15	18.97	94,194	1,324,694
Nedbank Group Ltd.	179.99	964,681	173,632,933	-0.60	-24.13	-27.05	188.03	141.23	-4.28	27.44	91,346	626,902
Sanlam	41.50	4,017,693	166,734,260	0.79	-43.85	-39.92	41.83	28.32	-0.79	46.54	87,150	1,043,578
Gold Fields Ltd	101.81	3,555,970	362,033,306	1.87	18.29	24.87	136.74	96.00	-25.54	6.05	74,291	1,357,098
Aspen Pharmacare Holdings Ltd	155.62	615,512	95,785,977	0.56	-60.96	-61.43	159.00	93.15	-2.13	67.06	70,891	618,862
Bidvest Group Ltd	212.00	863,304	183,020,448	-0.89	-36.95	-34.60	212.00	153.50	0.00	38.11	69,479	833,635
Remgro Ltd	151.17	1,129,566	170,756,492	-0.81	-27.44	-28.22	151.17	116.00	0.00	30.32	68,124	582,486
Woolworths Hldgs	71.90	3,669,536	263,839,638	-1.27	-84.36	-79.84	72.25	38.50	-0.48	86.75	60,439	1,153,556
Tiger Brands Ltd	306.99	712,282	218,663,451	-1.89	-22.37	-25.97	306.99	236.00	0.00	30.08	58,695	680,187
Exxaro Resources Ltd	154.73	853,883	132,121,317	-1.03	7.90	12.06	214.81	146.25	-27.97	5.80	55,346	824,843
Assore Ltd	383.05	100,608	38,537,894	-0.13	-82.40	-75.59	383.05	206.66	0.00	85.35	53,476	133,486
Steinhoff International Holdings Ltd	27.08	6,663,093	180,436,558	-0.93	-17.84	-14.50	30.23	22.52	-10.42	20.25	49,946	732,100
Truworths International Ltd	100.51	1,743,852	175,274,565	-2.57	-36.10	-27.32	105.96	73.85	-5.14	36.10	46,416	661,550

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
8.77	0.30	1.57	-7.77	-8.13	0.38	8.19	4.61

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)
British American Tobacco	52.68	1,663,984	87,652,520	-2.03	11.12	14.09	54.59	44.92	-3.51	17.28	101,763	285,182
Sabmiller plc	44.94	2,079,944	93,476,843	-0.50	28.43	28.88	45.60	33.50	-1.45	34.14	71,720	467,048
Anglo American plc	28.89	5,319,153	153,686,820	2.71	-21.03	-25.34	46.06	12.14	-37.28	137.92	40,186	602,304
MTN Group Ltd.	18.91	4,092,823	77,388,325	0.20	6.43	5.81	19.70	15.62	-4.02	21.08	35,613	582,738
Sasol Ltd	41.87	2,033,930	85,166,547	0.45	-12.13	-12.52	54.16	39.92	-22.69	4.89	27,052	386,098
Naspers Ltd	63.10	1,591,819	100,449,350	2.05	44.54	45.96	65.25	40.55	-3.29	55.61	26,028	350,082
Kumba Iron Ore Ltd.	62.02	414,781	25,724,925	1.04	0.35	-1.21	77.41	54.96	-19.88	12.85	19,974	113,572
Old Mutual plc	2.76	4,439,972	12,249,883	-0.77	14.61	32.55	3.01	1.97	-8.37	40.03	15,346	101,711
Shoprite Holdings Ltd	22.14	2,300,982	50,944,662	1.76	31.51	32.20	22.14	15.70	0.00	41.00	12,632	163,474
Anglo Platinum Ltd	45.60	180,953	8,252,054	2.87	-30.65	-32.82	79.63	40.66	-42.73	12.15	12,298	83,287
AngloGold Ashanti Ltd	30.64	1,219,854	37,373,155	0.88	-27.82	-36.05	46.69	30.04	-34.37	2.00	11,743	198,021
ABSA Group Ltd	16.16	1,355,324	21,895,259	0.89	-7.31	-8.17	21.57	15.39	-25.11	4.96	10,991	129,553
Impala Platinum Holdings Ltd	17.00	2,184,353	37,133,564	4.58	-17.82	-19.25	23.11	14.78	-26.42	15.02	10,739	154,350
Nedbank Group Ltd.	20.52	964,681	19,795,544	0.90	14.49	16.51	23.07	17.01	-11.07	20.64	10,414	73,130
Sanlam	4.73	4,017,693	19,008,911	-0.50	32.67	28.31	4.75	3.42	-0.50	38.46	9,935	121,235
Gold Fields Ltd	11.61	3,555,970	41,274,855	-1.58	-24.64	-31.11	17.08	11.61	-32.04	0.00	8,469	159,137
Aspen Pharmacare Holdings Ltd	17.74	615,512	10,920,414	-0.27	48.46	48.04	18.24	11.25	-2.71	57.65	8,082	72,211
Bidvest Group Ltd	24.17	863,304	20,865,799	1.19	26.31	23.44	25.61	18.28	-5.64	32.22	7,921	97,321
Remgro Ltd	17.23	1,129,566	19,467,618	1.11	17.54	17.58	17.94	13.76	-3.91	25.22	7,766	67,889
Woolworths Hldgs	8.20	3,669,536	30,079,920	1.57	70.04	64.92	8.21	4.60	-0.20	78.24	6,890	133,895
Tiger Brands Ltd	35.00	712,282	24,929,443	2.19	12.86	15.52	37.22	28.00	-5.95	24.99	6,691	79,333
Exxaro Resources Ltd	17.64	853,883	15,062,923	1.32	-15.05	-19.36	28.56	17.34	-38.24	1.75	6,309	96,184
Assore Ltd	43.67	100,608	4,393,632	0.42	68.24	61.02	43.67	24.57	0.00	77.71	6,096	15,531
Steinhoff International Holdings Ltd	3.09	6,663,093	20,570,967	1.23	8.69	5.00	3.69	2.73	-16.26	13.26	5,694	85,166
Truworths International Ltd	11.46	1,743,852	19,982,800	2.87	25.53	16.76	12.92	8.88	-11.32	29.08	5,291	76,673

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
8.77	0.30	1.57	-7.77	-8.13	0.38	8.19	4.61

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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	-5.31	-5.31	12.90	12.25	0.00	5.31	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	0.00	20.55	20.55	0.00	0.00	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
8.77	0.30	1.57	-7.77	-8.13	0.38	8.19	4.61



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)
Royal Swaziland Sugar Corporation Ltd.	1.47	0	0	0.30	-2.87	-3.43	1.72	1.44	-14.51	2.02	1,416	0
Swazi Empowerment Ltd	2.34	0	0	0.30	-7.77	-8.30	2.76	2.30	-15.17	2.02	119	0
Swazispa Holdings Ltd.	0.95	0	0	0.30	-7.77	-8.30	1.12	0.82	-15.17	15.35	46	0
Swaziland Property Investments Ltd.	0.62	0	0	0.30	55.64	54.75	0.70	0.38	-11.98	61.96	14	0
Nedbank (Swaziland) Ltd	0.59	0	0	0.30	-4.08	-4.63	0.70	0.59	-15.18	0.00	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
1,602.00	0.00	-0.12	-1.25	3.93	12.12	1,588.03	0.76

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	1,100	7,776	8,553,600	0.00	-29.41	-29.41	1,120	840	-1.79	30.95	550,000,000	4,046,734
Tanzania Breweries Ltd	2,820	74	208,680	0.00	-39.60	-39.60	2,820	2,020	0.00	39.60	831,698	17,440,439
Tanzania Portland Cement Co.	2,540	827	2,100,580	0.00	-22.12	-22.12	2,600	2,080	-2.31	22.12	457,004	1,053,010
Tanzania Cigarette Co	4,100	0	0	0.00	-30.57	-30.57	4,100	3,140	0.00	30.57	410,000	110,353
CRDB Bank Ltd	125	514,203	64,275,375	-2.04	27.75	28.57	178	108	-29.58	16.28	272,066	6,435,877
Tanga Cement Co. Ltd.	2,400	1,044	2,505,600	0.00	-0.84	-0.84	2,420	2,380	-0.83	0.84	152,810	725,999
Swissport Tanzania Ltd	1,720	299	514,280	0.00	-109.76	-109.76	1,720	820	0.00	109.76	61,920	511,209
Dar es Salaam Community Bank	620	0	0	0.00	3.13	3.13	640	620	-3.13	0.00	20,083	6,380

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
1,602.00	0.00	-0.12	-1.25	3.93	12.12	1,588.03	0.76



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	0.69	7,776	5,339	0.00	27.80	34.50	0.70	0.52	-1.91	31.66	343,300	2,545
Tanzania Breweries Ltd	1.76	74	130	0.00	37.86	45.09	1.77	1.22	-0.36	43.79	519	10,902
Tanzania Portland Cement Co.	1.59	827	1,311	0.00	20.59	26.92	1.63	1.26	-2.80	25.77	285	663
Tanzania Cigarette Co	2.56	0	0	0.00	28.94	35.71	2.56	1.90	-0.12	34.49	255	70
CRDB Bank Ltd	0.08	514,203	40,108	2.04	-28.65	-25.76	0.11	0.07	-30.97	14.04	169	4,073
Tanga Cement Co. Ltd.	1.50	1,044	1,564	0.00	-0.42	4.81	1.54	1.44	-2.81	3.86	95	459
Swissport Tanzania Ltd	1.07	299	321	0.00	107.14	118.00	1.07	0.50	-0.06	113.42	38	320
Dar es Salaam Community Bank	0.39	0	0	0.00	-4.33	0.68	0.41	0.39	-5.03	0.49	12	4

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
1.57	-0.09	0.43	-4.44	-6.36	0.05	1.56	2.94

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)
Banque Internationale Arabe de Tunisia	59.50	2,148	127,806	1.65	20.66	20.67	72,900.00	59.50	-99.92	0.00	1,011,500	5,932
Banque de l'Habitat	12.21	7,974	97,363	0.00	32.17	34.53	17,200.00	12.21	-99.93	0.00	219,780	2,897
Banque De Tunisie	11.93	26,701	318,543	0.58	-11.29	-9.35	10,800.00	10.59	-99.89	12.65	1,342	6,076
Poulina Group Holding	6.80	52,024	353,763	2.30	16.87	19.62	7,800.00	6.77	-99.91	0.44	1,224	15,545
Societe Frigorifique et Brasserie de Tunis	13.30	11,578	153,987	2.06	-2.31	-12.71	13,250.00	11.60	-99.90	14.66	1,010	6,064
Amen Bank	34.00	15,667	532,678	1.45	-3.98	-2.26	37,240.00	20.00	-99.91	70.00	680	6,754
Attijari Bank	15.40	835	12,859	1.22	17.60	18.95	17,300.00	15.40	-99.91	0.00	612	1,859
Union Bancaire pour le commerce et l' Industrie	37.70	4	151	-0.61	14.32	9.11	57.99	37.22	-34.99	1.29	571	452
Carthage Cement	3.81	164,376	626,273	2.31	6.16	2.81	4.22	3.59	-9.72	6.13	554	15,799
Arab Tunisian Bank	4.99	5,082	25,359	0.00	15.71	16.69	5,800.00	4.99	-99.91	0.00	499	1,258
Societe Nouvelle Maison De La Ville De Tunis Mo	27.21	8,141	221,517	3.37	4.86	3.51	28,780.00	27.02	-99.91	0.70	452	8,152
Air Liquide Tunisie	372.00	73	27,156	-0.53	10.14	-0.54	467,790.00	360.00	-99.92	3.33	412	5,139
Societe Magasin General.	169.00	455	76,895	0.41	-24.26	-34.13	136,100.00	121.80	-99.88	38.75	388	4,421
Union Internationale de Banques	17.96	1,000	17,960	0.11	4.92	3.49	17,700.00	17.35	-99.90	3.52	352	2,840
Societe Tunisienne D' Assurances Et De Reassuranc	148.10	133	19,697	-0.07	-0.75	-0.76	162,000.00	144.01	-99.91	2.84	341	1,603
Ennakl Automobiles	10.90	11,862	129,296	0.91	-13.54	-18.48	9,520.00	9.05	-99.89	20.44	327	6,634
Les Ciments De Bizerte	7.10	250	1,775	-0.42	11.25	11.25	7,810.00	6.96	-99.91	2.01	312	532
Automobile Reseau Tunisien & Svcs	8.97	179	1,606	-2.51	5.58	7.43	9,040.00	8.75	-99.90	2.51	285	1,674
Compagnie d' Assurances et de Reassurances	70.55	50	3,528	4.49	2.01	2.65	82.00	70.00	-13.96	0.79	282	18
Banque Nationale Agricole	8.81	2,170	19,118	0.00	26.89	27.19	11,770.00	8.81	-99.93	0.00	281	1,618
Societe Tunisie Profiles Aluminium	5.08	23,078	117,236	3.24	15.05	16.72	6,300.00	5.08	-99.92	0.00	223	3,328
Societe Tunisienne de Banque	7.75	1,638	12,695	0.51	23.27	22.50	8,690.00	7.75	-99.91	0.00	192	654
Societe Tunisienne del' Air	1.53	31,313	47,909	1.92	10.53	9.47	1,650.00	1.52	-99.91	0.66	162	2,308
Societe Tunisienne de Verrerie	9.15	7,550	69,083	1.61	4.69	5.08	9,940.00	8.92	-99.91	2.58	160	2,245
Tunisie Leasing	22.42	337	7,556	0.40	22.69	23.09	28,000.00	22.36	-99.92	0.27	156	299

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
1.57	-0.09	0.43	-4.44	-6.36	0.05	1.56	2.94

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)
Banque Internationale Arabe de Tunisia	37.96	2,148	81,530	-1.74	-24.18	-25.75	48,561.15	37.86	-99.92	0.25	645,253	3,765
Banque de l'Habitat	7.79	7,974	62,109	-0.09	-35.18	-38.73	11,457.50	7.75	-99.93	0.49	140,202	1,837
Banque De Tunisie	7.61	26,701	203,205	-0.67	6.35	2.34	7,194.24	7.00	-99.89	8.65	856	3,861
Poulina Group Holding	4.34	52,024	225,670	-2.39	-20.56	-24.77	5,195.84	4.30	-99.92	0.96	780	9,843
Societe Frigorifique et Brasserie de Tunis	8.48	11,578	98,231	-2.15	-2.23	5.49	8,826.27	7.90	-99.90	7.46	644	3,852
Amen Bank	21.69	15,667	339,805	-1.54	-0.64	-4.30	24,806.82	12.57	-99.91	72.57	433	4,326
Attijari Bank	9.82	835	8,203	-1.31	-21.26	-24.14	11,524.11	9.77	-99.91	0.52	390	1,181
Union Bancaire pour le commerce et l' Industrie	24.05	4	96	0.52	-18.12	-14.94	38.11	23.58	-36.90	1.99	364	287
Carthage Cement	2.43	164,376	399,516	-2.39	-10.32	-9.04	2.79	2.25	-12.97	8.09	353	10,009
Arab Tunisian Bank	3.18	5,082	16,177	-0.09	-19.45	-22.04	3,863.58	3.17	-99.92	0.36	318	799
Societe Nouvelle Maison De La Ville De Tunis Mo	17.36	8,141	141,309	-3.46	-9.08	-9.70	19,171.33	17.15	-99.91	1.22	288	5,181
Air Liquide Tunisie	237.31	73	17,323	0.44	-14.13	-5.91	311,610.71	235.06	-99.92	0.96	263	3,258
Societe Magasin General.	107.81	455	49,053	-0.50	18.75	25.53	90,660.80	82.27	-99.88	31.04	247	2,806
Union Internationale de Banques	11.46	1,000	11,457	-0.20	-9.14	-9.68	11,790.57	11.09	-99.90	3.34	224	1,804
Societe Tunisienne D' Assurances Et De Reassuranc	94.48	133	12,565	-0.02	-3.72	-5.70	107,913.67	94.48	-99.91	0.00	218	1,019
Ennakl Automobiles	6.95	11,862	82,480	-1.00	8.50	10.88	6,341.59	6.16	-99.89	12.88	208	4,219
Les Ciments De Bizerte	4.53	250	1,132	0.33	-15.19	-16.94	5,202.50	4.42	-99.91	2.58	199	338
Automobile Reseau Tunisien & Svcs	5.72	179	1,024	2.42	-9.77	-13.37	6,021.85	5.58	-99.90	2.60	182	1,065
Compagnie d' Assurances et de Reassurances	45.01	50	2,250	-4.58	-6.36	-8.89	54.90	45.01	-18.02	0.00	180	11
Banque Nationale Agricole	5.62	2,170	12,196	-0.09	-30.13	-31.86	7,840.39	5.60	-99.93	0.45	179	1,029
Societe Tunisie Profiles Aluminium	3.24	23,078	74,787	-3.32	-18.82	-22.06	4,196.64	3.24	-99.92	0.00	142	2,115
Societe Tunisienne de Banque	4.94	1,638	8,098	-0.60	-26.67	-27.47	5,788.70	4.94	-99.91	0.00	122	417
Societe Tunisienne del' Air	0.98	31,313	30,561	-2.01	-14.50	-15.27	1,099.12	0.98	-99.91	0.08	103	1,469
Societe Tunisienne de Verrerie	5.84	7,550	44,069	-1.70	-8.92	-11.17	6,621.37	5.66	-99.91	3.11	102	1,430
Tunisie Leasing	14.30	337	4,820	-0.49	-26.12	-28.02	18,651.75	14.19	-99.92	0.79	100	190

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
2,694.00	-0.52	-0.39	-7.94	-7.39	78.64	2,487.11	3.16

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)
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,489,252
Stanbic Bank Uganda Ltd	20	0	0	0.00	77.78	80.00	120	20	-83.33	0.00	204,754	4,097,407
British American Tobacco Uganda	2,170	0	0	0.00	-12.44	-42.11	2,170	820	0.00	164.63	106,503	0
Bank of Baroda.	250	0	0	0.00	-25.00	-8.70	250	190	0.00	31.58	100,000	968,137
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	21.98	769	600	-21.98	0.00	45,900	1,069,579
Uganda Clays Ltd	35	0	0	0.00	22.22	14.63	45	30	-22.22	16.67	31,500	119,814
National Insurance Corporation Limited	40	24,485	979,400	0.00	11.11	11.11	45	3	-11.11	1,233.33	16,155	18,340

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
2,694.00	-0.52	-0.39	-7.94	-7.39	78.64	2,487.11	3.16

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)
DFCU Group	0.37	0	0	-0.52	-7.94	-6.27	0.43	0.37	-14.25	0.00	92	569
Stanbic Bank Uganda Ltd	0.01	0	0	-0.52	-79.55	-81.26	0.05	0.01	-84.77	0.00	75	1,580
British American Tobacco Uganda	0.81	0	0	-0.52	3.50	33.19	0.85	0.35	-5.41	127.41	39	0
Bank of Baroda.	0.09	0	0	-0.52	15.07	1.88	0.10	0.08	-8.03	22.91	37	382
New Vision Printing and Publishing Co.	0.22	0	0	-0.52	-21.09	-26.87	0.31	0.22	-27.74	0.00	17	407
Uganda Clays Ltd	0.01	0	0	-0.52	-28.40	-19.99	0.02	0.01	-31.94	16.07	11	47
National Insurance Corporation Limited	0.01	24,485	362	-0.52	-18.18	-16.69	0.02	0.00	-24.10	1,133.33	5	7

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
5,241.00	0.17	-0.31	-2.21	-2.21	139.54	5,138.27	2.72

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	57,000	0	0	0.00	5.00	-5.56	60,000	54,000	-5.00	5.56	32,523,029	1,001,158
Celtel Zambia Plc	546	6,776	3,699,696	0.73	23.10	23.10	710	500	-23.10	9.20	2,839,200	2,986,391
Standard Chartered Bank Zambia Plc	995	1,915	1,905,425	0.00	97.51	97.43	45,050	2	-97.79	49,650.00	1,658,646	783,989
Zambia Sugar Company	260	183	47,580	0.00	5.45	-19.27	304	218	-14.47	19.27	1,646,171	1,193,994
Chilanga Cement	8,002	0	0	0.00	-5.29	-6.61	8,500	7,506	-5.86	6.61	1,600,720	1,590,026
Zambia National Commercial Bank	180	16,700	3,006,000	0.00	85.00	82.94	1,400	150	-87.14	20.00	1,559,250	1,597,201
Zambian Breweries	2,800	0	0	0.00	-12.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	1,884,407
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	3,000	0	0	0.00	-3.41	0.00	3,000	2,521	0.00	19.00	743,934	10,127,951
Copperbelt Energy Corporation	655	15,800	10,349,000	-0.15	1.36	-2.50	690	630	-5.07	3.97	655,000	3,410,012
National Breweries	8,990	0	0	0.00	-24.86	-26.62	8,990	7,100	0.00	26.62	566,370	3,084,853
British American Tobacco (Zambia)	1,725	0	0	0.00	-9.18	-9.18	1,800	1,500	-4.17	15.00	366,493	1,237,781
Farmers House	3,345	0	0	0.00	-23.89	-28.65	3,500	2,600	-4.43	28.65	188,859	282,054
Metal Fabricators of Zambia Plc.	450	0	0	0.00	30.77	35.71	743	450	-39.43	0.00	121,905	23,873
Investrust Bank Zambia	15	32,875	493,125	0.00	6.25	6.25	21	15	-28.57	0.00	69,978	923
African Explosives Zambia Plc	3,403	0	0	0.00	14.93	14.93	4,500	3,400	-24.38	0.09	69,455	0
Zambia Bata Shoe Company Plc.	180	0	0	0.00	10.00	22.41	232	180	-22.41	0.00	68,497	3,625
Pamodzi Hotel plc	595	0	0	0.00	9.71	15.00	675	89	-11.85	570.80	59,500	1,605
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	0.00	5	4	-10.00	12.50	10,938	662

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
5,241.00	0.17	-0.31	-2.21	-2.21	139.54	5,138.27	2.72

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	10.88	0	0	0.17	-7.10	2.41	11.79	10.29	-7.74	5.69	6,205	191
Celtel Zambia Plc	0.10	6,776	706	-0.56	-24.80	-25.39	0.15	0.10	-30.67	9.45	541	575
Standard Chartered Bank Zambia Plc	0.19	1,915	363	0.17	-97.57	-97.50	8.83	0.00	-97.85	47,350.00	316	154
Zambia Sugar Company	0.05	183	9	0.17	-7.55	15.71	0.06	0.04	-17.74	16.71	314	229
Chilanga Cement	1.53	0	0	0.17	2.96	3.43	1.73	1.41	-11.98	8.11	305	310
Zambia National Commercial Bank	0.03	16,700	573	0.17	-85.33	-83.45	0.27	0.03	-87.36	15.10	297	312
Zambian Breweries	0.53	0	0	0.17	9.52	8.67	0.56	0.45	-4.79	17.64	291	371
ZCCM Investments Holdings	2.39	0	0	0.17	22.23	21.28	2.65	1.89	-9.85	26.05	212	0
Zambeef Products	0.57	0	0	0.17	1.12	-2.98	0.59	0.48	-2.62	19.65	141	1,980
Copperbelt Energy Corporation	0.13	15,800	1,975	0.33	-3.54	-0.55	0.14	0.12	-12.83	3.31	125	676
National Breweries	1.72	0	0	0.17	22.10	22.85	1.72	1.36	-0.02	25.89	108	585
British American Tobacco (Zambia)	0.33	0	0	0.17	6.76	5.93	0.35	0.29	-5.59	11.90	69	244
Farmers House	0.64	0	0	0.17	21.15	24.82	0.74	0.50	-13.79	26.68	36	56
Metal Fabricators of Zambia Plc.	0.09	0	0	0.17	-32.30	-37.63	0.15	0.09	-40.96	0.82	23	5
Investrust Bank Zambia	0.00	32,875	95	0.18	-8.30	-9.03	0.00	0.00	-29.27	3.57	13	0
African Explosives Zambia Plc	0.65	0	0	0.17	-16.81	-17.46	0.86	0.65	-24.24	0.17	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	0.17	-11.99	-24.72	0.05	0.03	-24.62	0.59	13	1
Pamodzi Hotel plc	0.11	0	0	0.17	-11.71	-17.53	0.13	0.02	-14.27	575.60	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.12	-12.00	-2.94	0.00	0.00	-10.00	12.50	2	0

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.	0.95	4,638	4,406	-1.06	98.64	98.68	72.00	0.65	-98.68	46.15	1,142	101
Econet Wireless Holdings Ltd.	4.80	1,680	8,064	1.03	98.80	98.86	420.00	3.70	-98.86	29.73	466	82
Innsco Africa Ltd.	0.69	454	313	0.00	98.73	98.77	64.00	0.53	-98.92	30.19	372	25
Hippo Valley Estates Ltd.	1.15	0	0	0.00	99.00	98.89	115.00	0.95	-99.00	21.05	221	5
Seed Co Of Zimbabwe	0.85	0	0	0.00	99.23	99.23	125.00	0.80	-99.32	6.25	163	6
OK ZIMBABWE	0.14	235	33	6.67	98.60	98.53	11.50	0.10	-98.78	40.00	146	6
ABC Holdings Ltd.	0.50	0	0	0.00	99.44	99.29	90.00	0.45	-99.44	11.11	116	0
British American Tobacco Holdings	4.50	0	0	0.00	97.10	97.22	190.00	1.90	-97.63	136.84	78	2
Dairibord Zimbabwe Ltd.	0.21	5,088	1,068	0.00	98.90	98.89	21.00	0.14	-99.00	50.00	74	8
Circle Cement Ltd.	0.70	14	10	0.00	99.00	99.00	71.00	0.45	-99.01	55.56	56	1
CBZ Holdings	0.08	198	16	11.11	99.43	99.27	14.00	0.07	-99.43	14.29	54	4
Barclays Bank of Zimbabwe Ltd.	0.02	429	9	0.00	99.53	99.58	4.50	0.02	-99.56	0.00	43	4
AICO AFRICA	0.08	0	0	0.00	99.58	99.58	20.00	0.08	-99.60	0.00	42	4
First Bank Corporation Holdings Ltd	0.07	1,329	93	0.00	98.92	98.79	7.20	0.06	-99.03	16.67	41	1
Colcom Holdings Ltd.	0.25	40	10	0.00	99.32	99.32	40.00	0.22	-99.38	13.64	39	1
Tobacco Sales Ltd.	0.11	26	3	0.00	98.78	98.53	9.00	0.06	-98.78	83.33	37	1
Mashonaland Holdings Ltd.	0.02	0	0	0.00	99.33	99.31	3.00	0.02	-99.33	0.00	36	2
Meikles Africa Ltd.	0.14	429	60	0.00	99.14	99.30	22.00	0.12	-99.36	16.67	35	2
Hwange Colliery Co. Ltd	0.18	104	19	-5.88	99.55	99.59	44.00	0.17	-99.59	5.88	32	0
Rio Zimbabwe Limited	0.55	0	0	0.00	98.43	98.90	60.00	0.29	-99.08	89.66	29	4
NMBZ Holdings	0.01	0	0	0.00	99.13	99.17	1.20	0.01	-99.17	0.00	28	0
Turnall Ltd	0.05	0	0	0.00	99.50	99.52	11.80	0.04	-99.58	25.00	24	1
Dawn Properties	0.01	0	0	0.00	98.57	98.75	1.00	0.01	-99.00	0.00	24	2
Edgars Stores Ltd.	0.08	891	71	0.00	99.11	99.11	9.51	0.07	-99.16	14.29	22	2
Tractive Power Holdings	0.11	0	0	0.00	98.90	98.90	10.00	0.09	-98.90	22.22	17	0

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