

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	7,527.25	-0.07	-0.56	7.98	22,116.00	6,877.19	7.96	-1.15	0.47	-6.14	-1.22	-0.09	1.36
Egypt	EGX30	4,838.51	0.00	0.64	33.57	5,969.39	3,586.55	1.00	513.30	511.32	503.17	513.30	515.24	705.68
Ghana	GSE Composite	1,139.69	0.00	0.55	17.61	1,153.07	940.62	1.89	0.01	0.66	-13.30	0.01	1.21	1.96
Ivory Coast	IC COMP	161.88	-0.76	-0.47	16.56	165.04	134.37	508.08	0.00	-0.15	0.14	-0.76	-0.62	16.72
Kenya	NSE 20	4,037.99	0.38	-1.11	25.99	416,049.00	3,078.49	1.00	8,500.00	8,468.00	8,407.00	8,532.82	8,372.47	10,617.93
Malawi	MSE AISI	5,973.83	0.00	0.69	11.26	5,991.88	5,330.31	329.38	0.00	-0.24	-50.35	0.00	0.45	-44.76
Mauritius	SEMDEX	1,708.42	0.40	1.57	-9.53	1,893.72	1,653.98	30.85	0.00	0.16	-4.86	0.40	1.73	-13.93
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.57	0.00	-0.04	0.19	0.00	-0.04	0.19
Namibia	LOCAL	272.74	0.15	0.26	23.31	272.74	220.16	8.69	-0.09	2.55	-6.88	0.07	2.82	14.83
Nigeria	NIG ALSI	26,671.72	0.47	0.67	28.66	27,296.35	19,732.34	157.20	0.04	0.00	3.24	0.52	0.67	32.83
South Africa	JSE ALSI	38,195.89	-0.24	0.24	19.42	38,287.54	31,646.77	8.69	-0.10	2.54	-6.89	-0.34	2.78	11.19
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	268.44	8.69	-0.10	2.54	-6.89	-0.10	2.54	-1.38
Tanzania	DSEI Index	1,474.81	-0.04	0.01	13.17	1,476.72	1,141.26	1,603.00	-0.06	-0.19	-1.31	-0.10	-0.17	11.68
Tunisia	TUNIS	4,656.37	0.84	-0.34	-1.40	5,301.37	4,617.61	1.57	0.06	0.06	-4.79	0.90	-0.27	-6.11
Uganda	USE ALSI	1,194.00	1.88	1.11	43.34	1,212.19	767.11	2,695.00	-0.19	-0.43	-7.98	1.69	0.68	31.91
Zambia	LUSE ALSI	3,598.68	-2.48	-0.39	-9.70	4,091.84	3,480.51	5,238.00	0.13	-0.25	-2.16	-2.35	-0.64	-11.64
Zimbabwe	Industrial	148.64	-0.13	-1.01	1.91	158.76	128.95	1.00	0.00	0.00	0.00	-0.13	-1.01	1.91

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	14.29
Metal Fabricators of Zambia Plc.	Zambia	7.56
Saph	Ivory Coast	7.50
Palm Cote d'Ivoire	Ivory Coast	7.47
Papeleria Tetuan	Morocco	5.95

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	791.53
CBZ Holdings	Zimbabwe	25.00
Stanbic Bank Uganda Ltd	Uganda	24.78
United Bank for Africa Plc (Group)	Nigeria	3.85
International Breweries Plc	Nigeria	3.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-789.02
CBZ Holdings	Zimbabwe	-25.00
Stanbic Bank Uganda Ltd	Uganda	-25.00
Athi River Mining	Kenya	-4.29
United Bank for Africa Plc (Group)	Nigeria	-3.64

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Kenya Airways	Kenya	-83.90
CFC Bank	Kenya	-83.60
Diamond Trust Kenya	Kenya	-83.51
Kenya Electricity Gen. Comp	Kenya	-83.45
Jubilee Holdings	Kenya	-83.27

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
7.89	-0.24	1.40	-5.27	-6.29	0.24	7.60	3.17



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	97,542	2,682	0.00	-3.77	-4.17	0.03	0.01	-8.33	111.54	69	134
Barclays Bank of Botswana Ltd.	0.07	4,133	271	0.00	5.07	5.07	0.07	0.07	-8.90	0.00	55	254
Letshego Limited	0.02	0	0	0.00	-28.10	-26.45	0.02	0.00	-4.39	1,300.00	39	927
Standard Chartered Bank of Botswana Ltd.	0.10	10,421	1,043	0.00	-9.40	-9.04	0.10	0.09	-0.20	11.22	29	36
Botswana Insurance Holdings Ltd.	0.10	33,471	3,464	-0.10	-6.05	-6.70	0.11	0.10	-1.90	6.70	29	134
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-30.71	-30.71	0.16	0.12	0.00	30.71	20	108
Engen Botswana Ltd.	0.06	11,500	708	-0.16	-12.00	-7.32	0.06	0.05	-1.44	12.41	9	16
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	5,600	224	0.00	12.09	14.89	0.05	0.04	-23.66	0.00	9	7
Turnstar Holdings Ltd.	0.02	0	0	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	0	0	0.00	-15.66	-16.07	0.03	0.03	-0.31	18.18	5	20
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.50	2.50	0.06	0.06	-5.65	0.00	4	15
Letlole La Rona	0.02	112	2	0.00	-25.00	-20.00	0.02	0.01	-6.25	50.00	4	27
Primetime Property Holdings Limited	0.02	1,111	21	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	9,793	245	1.96	-13.64	-13.64	0.03	0.02	-5.66	14.68	2	3
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	0	0	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	0
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
7.89	-0.24	1.40	-5.27	-6.29	0.24	7.60	3.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	97,542	341	-0.24	-1.69	-2.38	0.00	0.00	-10.26	94.44	8	17
Barclays Bank of Botswana Ltd.	0.01	4,133	34	-0.24	-10.07	-11.04	0.01	0.01	-16.16	2.47	7	32
Letshego Limited	0.00	0	0	-0.24	21.35	18.50	0.00	0.00	-3.85	1,150.00	4	118
Standard Chartered Bank of Botswana Ltd.	0.01	10,421	132	-0.24	3.63	2.19	0.01	0.01	-1.55	8.55	3	5
Botswana Insurance Holdings Ltd.	0.01	33,471	438	-0.14	0.46	-0.01	0.01	0.01	-10.27	3.15	3	17
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.24	23.82	22.49	0.02	0.02	-1.96	26.58	2	14
Engen Botswana Ltd.	0.01	11,500	90	-0.07	6.10	0.57	0.01	0.01	-4.88	13.04	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.24	-5.27	-6.29	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	5,600	29	-0.24	-16.72	-20.24	0.01	0.01	-27.14	2.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.24	5.26	4.90	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	-0.24	-25.75	-26.55	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	0	0	-0.24	9.56	8.78	0.00	0.00	0.00	17.14	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.24	-7.64	-8.63	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	112	0	-0.24	18.41	12.46	0.00	0.00	-9.52	35.71	0	3
Primetime Property Holdings Limited	0.00	1,111	3	-0.24	-6.27	-9.67	0.00	0.00	-7.69	4.35	0	2
A-CAP Resources Ltd	0.00	0	0	-0.24	-37.60	-48.46	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.24	-9.19	-10.91	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	9,793	31	-2.19	7.65	6.49	0.00	0.00	-5.88	10.34	0	0
FSG Limited	0.00	0	0	-0.24	-16.79	-12.98	16.43	0.00	-99.99	0.00	0	22,316
Cresta Marakanelo Ltd	0.00	0	0	-0.24	-0.47	-2.77	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.24	12.32	-6.66	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	-0.24	5.26	4.13	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.24	-5.27	-6.28	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
509.60	-0.30	-0.44	-0.16	-3.55	12.99	512.19	2.54

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	228,000	290	66,120,000	-0.13	-39.88	-40.74	247,000	162,000	-7.69	40.74	187,653	156,679
Saph	33,670	605	20,370,350	7.50	15.83	20.12	53,000	31,450	-36.47	7.06	172,107	1,275,396
Societe Generale de Banques en Cote d'Ivoire	55,000	551	30,305,000	0.00	-56.70	-57.14	60,870	32,000	-9.64	71.88	171,111	921,183
Onatel Burkina	45,000	40	1,800,000	0.00	-2.27	-7.27	46,000	37,200	-2.17	20.97	153,000	423,394
Sonatel	15,000	43,838	657,570,000	0.00	87.50	88.00	144,000	14,000	-89.58	7.14	150,000	15,218,658
Societe Des Caoutchoucs de Grand Bereby.	55,000	5,168	284,240,000	1.79	1.79	0.00	90,250	44,450	-39.06	23.73	118,800	609,272
Palm Cote d'Ivoire	14,615	54	789,210	7.47	5.71	-0.79	22,655	14,500	-35.49	0.79	112,968	984,000
Compagnie Ivoirienne d'Electricite	37,000	21	777,000	1.66	-122.89	-117.65	43,000	16,000	-13.95	131.25	103,600	390,858
Societe Ivoirienne des Tabacs	81,500	0	0	0.00	-27.34	-35.72	99,245	60,095	-17.88	35.62	73,166	207,952
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	7.32	40,100	32,375	-5.24	17.37	61,202	26,137
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	339,877
Total Cote d'Ivoire	87,600	0	0	0.00	-18.39	-13.77	88,000	50,010	-0.45	75.16	55,153	65,290
Bank Of Africa-Benin	55,005	0	0	0.00	-115.71	-103.72	59,125	60	-6.97	91,575.00	55,005	526,015
Compagnie Francais Afrique	45,000	0	0	0.00	-172.64	-172.64	50,005	14,000	-10.01	221.43	50,085	309,576
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	9.84	48,800	43,000	-9.84	2.33	48,554	11,838
Sode CI	43,000	0	0	0.00	-1,492.59	-1,492.59	224,115	18,600	-80.81	131.18	38,700	305,883
Societe Multinationale De Bitumes	18,500	41	758,500	2.63	2.63	2.63	25,000	16,000	-26.00	15.63	36,052	79,918
Shell Cote d'Ivoire	24,000	52	1,248,000	3.96	-85.19	-99.00	28,000	12,500	-14.29	92.00	30,240	376,278
Filtisac S.A.	5,700	102	581,400	5.00	-111.11	-111.11	6,625	2,500	-13.96	128.00	20,098	91,908
Peyrissac Cote d'Ivoire	100,005	11	1,100,055	-0.01	-19.05	-16.28	100,005	80,000	0.00	25.01	16,000	16,400
Siem	20,005	0	0	0.00	12.45	16.65	24,000	20,000	-16.65	0.03	12,603	7,580
Societe Ivoirienne d'Oxygene et d'Acethylene	9,945	0	0	0.00	-48.32	-41.97	41,495	6,200	-76.03	60.40	8,685	117,773
Sicable	49,950	10	499,500	0.00	-72.24	-61.13	56,010	29,000	-10.82	72.24	7,392	207,191
Abidjan Catering	9,000	0	0	0.00	-91.49	-91.49	11,930	5,950	-24.56	51.26	4,910	5,180
Safca	20,000	0	0	0.00	-17.65	0.00	48,000	17,000	-58.33	17.65	2,600	4,756

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
509.60	-0.30	-0.44	-0.16	-3.55	12.99	512.19	2.54

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	448.75	290	130,137	0.13	40.07	36.26	480.54	315.65	-6.62	42.17	369	308
Saph	66.27	605	40,093	-7.50	-15.71	-22.66	106.44	58.05	-37.74	14.16	338	2,516
Societe Generale de Banques en Cote d'Ivoire	108.25	551	59,646	0.00	56.91	52.14	117.75	64.01	-8.07	69.11	336	1,812
Onatel Burkina	88.30	40	3,532	-0.30	2.11	3.54	91.60	70.44	-3.59	25.36	300	829
Sonatel	29.52	43,838	1,294,225	0.00	-87.48	-88.38	278.40	27.51	-89.40	7.33	295	29,889
Societe Des Caoutchoucs de Grand Bereby.	108.25	5,168	559,439	-1.79	-1.65	-3.19	172.36	82.05	-37.19	31.93	233	1,198
Palm Cote d'Ivoire	28.77	54	1,553	-7.47	-5.58	-2.42	43.71	28.46	-34.19	1.06	222	1,935
Compagnie Ivoirienne d'Electricite	72.82	21	1,529	-1.66	123.20	110.71	86.00	31.64	-15.32	130.17	203	770
Societe Ivoirienne des Tabacs	160.41	0	0	0.00	27.52	31.40	191.99	120.22	-16.45	33.43	144	406
Unilever Cote D'Ivoire	74.79	0	0	0.00	0.14	-10.27	78.22	63.76	-4.38	17.29	120	51
Banque Internationale Pour le Commerce et l'Indus	71.25	0	0	0.00	13.28	16.82	75.43	0.03	-5.55	135,043.89	118	664
Total Cote d'Ivoire	172.41	0	0	0.00	18.55	10.14	173.91	93.67	-0.86	84.06	108	128
Bank Of Africa-Benin	108.26	0	0	0.00	116.01	97.23	116.24	0.11	-6.86	95,032.25	108	1,030
Compagnie Francais Afrique	88.57	0	0	0.00	173.03	163.96	100.00	27.89	-11.43	217.56	98	610
Nestle Cote d'Ivoire	86.60	0	0	0.00	-8.21	-12.71	99.28	80.57	-12.77	7.49	95	23
Sode CI	84.38	0	0	-0.30	1,490.06	1,437.26	455.13	36.16	-81.46	133.38	75	602
Societe Multinationale De Bitumes	36.41	41	1,493	-2.63	-2.50	-5.73	48.23	30.35	-24.50	19.98	70	157
Shell Cote d'Ivoire	47.24	52	2,456	-3.96	85.44	92.67	55.39	24.25	-14.72	94.80	59	739
Filtisac S.A.	11.22	102	1,144	-5.00	111.41	104.39	13.08	5.02	-14.20	123.28	39	180
Peyrissac Cote d'Ivoire	196.83	11	2,165	0.01	19.22	12.57	198.36	150.69	-0.77	30.62	31	32
Siem	39.37	0	0	0.00	-12.33	-19.30	48.83	38.91	-19.36	1.19	24	15
Societe Ivoirienne d'Oxygene et d'Acethylene	19.57	0	0	0.00	48.53	37.45	81.53	12.48	-75.99	56.78	17	231
Sicable	98.31	10	983	0.00	72.48	56.00	110.02	54.93	-10.65	78.97	14	404
Abidjan Catering	17.66	0	0	-0.30	91.18	84.84	23.49	11.39	-24.83	54.99	9	10
Safca	39.36	0	0	0.00	17.81	-3.19	94.48	33.68	-58.34	16.88	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
6.13	0.06	-0.27	-1.60	-1.98	0.03	6.06	0.49

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	223.38	0	0	0.00	-11.05	-4.70	299.76	196.95	-25.48	13.42	46,672	513,344
Telecom Egypt	12.20	0	0	0.00	7.65	14.80	16.97	11.78	-28.11	3.57	20,826	102,133
Commercial International Bank	32.54	0	0	0.00	-74.01	-40.87	39.40	18.70	-17.41	74.01	19,433	444,368
Orascom Telecom Holdings S.A.E (OT)	3.46	0	0	0.00	-16.11	-16.11	4.49	2.62	-22.94	32.06	18,150	350,896
National Societe Generale Bank	35.34	0	0	0.00	-74.00	-50.26	47.64	20.06	-25.82	76.17	14,249	114,925
Egyptian Company for Mobile Services (MobiNil	139.20	0	0	0.00	-77.94	-43.80	199.15	74.94	-30.10	85.75	13,920	7,986
Abou Kir Fertilizers	125.03	0	0	0.00	2.50	46.82	237.12	122.04	-47.27	2.45	10,518	4,319
Talaat Mostafa Group(Tmg)	4.04	0	0	0.00	-36.49	-9.78	5.70	2.81	-29.12	43.77	8,336	335,394
El Ezz Aldekhela Steel- Alexandria	458.52	0	0	0.00	-7.43	-4.16	582.71	405.25	-21.31	13.14	6,127	2,230
EFG Hermes Hldgs.	9.89	0	0	0.00	1.20	11.70	16.41	9.05	-39.73	9.28	4,730	519,822
Egyptian Iron & Steel	9.40	0	0	0.00	-139.19	-97.06	14.19	3.19	-33.76	194.67	4,591	75,354
Elswedey Cables Holding Co	20.55	0	0	0.00	0.92	9.27	27.60	19.96	-25.54	2.96	4,591	19,378
Juhayna Food Industries	6.21	0	0	0.00	-59.23	-44.76	7.62	3.76	-18.50	65.16	4,384	65,175
G.B. Capital For Trade And Financia	27.49	0	0	0.00	-31.09	-24.22	31.51	18.74	-12.76	46.69	3,546	79,418
Misr Cement	80.00	0	0	0.00	10.53	10.73	97.53	76.53	-17.97	4.53	2,390	945
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	1.94	0	0	0.00	-77.98	-49.23	3.30	1.07	-41.21	81.31	2,033	467,694
Oriental Weavers	21.10	0	0	0.00	29.62	31.38	30.80	15.53	-31.49	35.87	1,899	25,087
Pioneers Holding	3.68	0	0	0.00	-65.77	-36.30	6.08	2.19	-39.47	68.04	1,840	170,579
Delta Sugar	10.85	0	0	0.00	35.84	45.75	20.47	10.66	-47.00	1.78	1,542	11,378
Six of October Development & Investment	16.95	0	0	0.00	-112.67	-54.65	26.71	7.44	-36.54	127.82	1,536	103,589
Sinai Cement	20.84	0	0	0.00	27.29	34.28	36.20	20.84	-42.43	0.00	1,458	12,056
Housing & Development Bank	11.88	0	0	0.00	-7.90	12.58	16.32	10.54	-27.21	12.71	1,366	10,752
Cairo Poultry	8.26	0	0	0.00	17.40	22.73	11.26	6.72	-26.64	22.92	1,198	9,057
National Development Bank	5.34	0	0	0.00	-52.57	-73.94	6.32	3.12	-15.51	71.15	1,068	57,545

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
6.13	0.06	-0.27	-1.60	-1.98	0.03	6.06	0.49

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	36.44	0	0	0.06	9.28	2.51	49.22	32.72	-25.96	11.39	7,614	72,562
Telecom Egypt	1.99	0	0	0.06	-9.12	-16.58	2.81	1.94	-29.21	2.34	3,397	15,739
Commercial International Bank	5.31	0	0	0.06	71.23	37.92	6.45	3.10	-17.74	71.10	3,170	64,364
Orascom Telecom Holdings S.A.E (OT)	0.56	0	0	0.06	14.25	13.68	0.74	0.44	-24.17	29.03	2,961	49,301
National Societe Generale Bank	5.77	0	0	0.06	71.22	47.11	7.80	3.33	-26.12	73.22	2,324	16,205
Egyptian Company for Mobile Services (MobiNil)	22.71	0	0	0.06	75.09	40.80	32.97	12.42	-31.12	82.89	2,270	993
Abou Kir Fertilizers	20.40	0	0	0.06	-4.06	-47.93	39.43	20.15	-48.27	1.23	1,715	572
Talaat Mostafa Group(Tmg)	0.66	0	0	0.06	34.31	7.49	0.94	0.47	-29.54	41.65	1,360	47,960
El Ezz Aldekhela Steel- Alexandria	74.80	0	0	0.06	5.72	1.99	95.69	67.12	-21.82	11.44	999	316
EFG Hermes Hldgs.	1.61	0	0	0.06	-2.78	-13.54	2.72	1.49	-40.66	7.99	771	71,963
Egyptian Iron & Steel	1.53	0	0	0.06	135.37	92.95	2.33	0.53	-34.18	190.82	749	10,978
Elswedey Cables Holding Co	3.35	0	0	0.06	-2.50	-11.17	4.57	3.30	-26.67	1.51	749	2,721
Juhayna Food Industries	1.01	0	0	0.06	56.69	41.73	1.25	0.62	-18.91	62.77	715	9,771
G.B. Capital For Trade And Financia	4.48	0	0	0.06	29.00	21.62	5.16	3.14	-13.10	42.75	578	12,553
Misr Cement	13.05	0	0	0.06	-11.96	-12.60	16.16	12.87	-19.24	1.41	389	143
International Company For Leasing	17.45	0	0	0.06	-1.77	-2.26	17.69	17.45	-1.31	0.00	349	0
Palm Hills Development Company	0.32	0	0	0.06	75.14	46.11	0.54	0.18	-41.56	78.61	331	66,543
Oriental Weavers	3.44	0	0	0.06	-30.74	-32.82	5.12	2.57	-32.74	34.10	309	3,858
Pioneers Holding	0.60	0	0	0.06	63.12	33.45	1.00	0.36	-39.82	65.58	300	24,445
Delta Sugar	1.77	0	0	0.06	-36.86	-46.88	3.40	1.75	-47.96	1.43	251	1,483
Six of October Development & Investment	2.77	0	0	0.06	109.28	51.42	4.38	1.23	-36.93	124.46	250	14,803
Sinai Cement	3.40	0	0	0.06	-28.45	-35.65	6.00	3.40	-43.36	0.06	237	1,619
Housing & Development Bank	1.94	0	0	0.06	6.18	-14.41	2.70	1.74	-28.31	11.25	222	1,524
Cairo Poultry	1.35	0	0	0.06	-18.72	-24.35	1.87	1.11	-27.75	21.37	195	1,058
National Development Bank	0.87	0	0	0.06	50.13	70.31	1.04	0.52	-15.83	68.09	174	7,777

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	0.66	-13.30	-13.41	0.10	1.84	5.69

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	286
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	0	0	0.00	5.96	12.54	3.42	2.95	-12.28	1.69	690	613
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	-71.24	-73.51	2.62	1.51	0.00	73.51	553	528
Ghana Commercial Bank Ltd.	2.05	0	0	0.00	-10.81	-7.89	2.15	1.83	-4.65	12.02	543	3,680
Unilever Ghana Ltd.	8.51	0	0	0.00	-28.16	-28.94	8.51	6.60	0.00	28.94	531	463
Total Petroleum Ghana Ltd.	23.00	0	0	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	0	0	0.00	-39.29	-69.57	0.39	0.22	0.00	77.27	213	4,839
Standard Chartered Bank Ghana Ltd.	8.94	0	0	0.00	80.34	80.34	63.22	8.92	-85.86	0.22	172	810
SSB Bank Ltd.	0.48	0	0	0.00	-2.13	4.00	0.50	0.36	-4.00	33.33	160	221
UT Financial Services Limited	0.35	0	0	0.00	-9.38	-9.38	0.36	0.29	-2.78	20.69	159	1,034
Ghana Oil Company Ltd	0.61	0	0	0.00	-90.63	-96.77	0.62	0.31	-1.61	96.77	128	638
Produce Buying Co	0.18	0	0	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	0	0	0.00	-48.95	-47.08	3.55	1.90	-0.56	85.79	69	1,033
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-9.76	0.45	0.42	0.00	7.14	57	517
Benso Oil Palm Plantation	1.40	0	0	0.00	-27.27	-40.00	1.78	0.90	-21.35	55.56	48	41
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	0	0	0.00	-36.36	-66.67	0.15	0.09	0.00	66.67	7	87
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	0.66	-13.30	-13.41	0.10	1.84	5.69

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	6.41	6.44	20.59	17.12	-2.28	17.50	18,263	151
AngloGold Ashanti Ltd	19.57	0	0	0.01	-5.65	-5.63	20.76	17.37	-5.77	12.64	7,499	0
Ecobank Ghana Ltd	1.59	0	0	0.01	-18.47	-24.15	2.09	1.52	-24.04	4.16	365	325
Guinness Ghana Breweries Ltd.	1.39	0	0	0.01	48.46	50.47	1.40	0.87	-0.76	58.64	292	280
Ghana Commercial Bank Ltd.	1.08	0	0	0.01	-3.93	-6.43	1.18	1.00	-7.81	8.72	287	1,945
Unilever Ghana Ltd.	4.50	0	0	0.01	11.11	11.82	4.73	3.88	-4.84	15.94	281	245
Total Petroleum Ghana Ltd.	12.16	0	0	0.01	0.55	0.59	15.24	9.17	-20.18	32.70	170	461
Clydestone (GH) Ltd.	0.02	0	0	0.01	-13.30	-30.62	0.03	0.02	-30.49	3.92	117	0
Cal Bank Plc	0.21	0	0	0.01	20.75	47.05	0.21	0.12	0.00	78.99	113	2,560
Standard Chartered Bank Ghana Ltd.	4.73	0	0	0.01	-82.96	-82.95	33.53	4.68	-85.90	1.00	91	428
SSB Bank Ltd.	0.25	0	0	0.01	-11.46	-16.75	0.31	0.19	-16.87	35.72	84	117
UT Financial Services Limited	0.19	0	0	0.01	-5.18	-5.15	0.20	0.15	-8.14	24.98	84	548
Ghana Oil Company Ltd	0.32	0	0	0.01	65.26	70.65	0.33	0.18	-1.59	76.67	67	337
Produce Buying Co	0.10	0	0	0.01	-37.58	-37.56	0.15	0.09	-37.66	6.25	45	12
Trust Bank	0.21	0	0	0.01	-13.30	-13.28	0.24	0.20	-13.43	3.52	42	0
SIC Insurance Company Limited	0.19	0	0	0.01	-21.97	-19.95	0.24	0.16	-22.03	18.70	37	1,212
Fan Milk Ltd.	1.87	0	0	0.01	29.13	27.55	1.89	0.99	-1.32	89.16	36	547
HFC Bank (Ghana) Ltd.	0.24	0	0	0.01	-13.30	-4.82	0.27	0.23	-13.36	4.16	30	273
Benso Oil Palm Plantation	0.74	0	0	0.01	10.34	21.41	1.05	0.55	-29.30	35.36	25	22
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.01	-13.31	-13.28	0.10	0.09	-13.39	3.57	19	7
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.01	-34.98	-34.96	0.15	0.08	-35.06	13.33	15	9
Cocoa Processing Co.	0.01	0	0	0.01	-13.31	-13.28	0.02	0.01	-42.08	107.84	11	0
Enterprise Group Limited	0.25	0	0	0.01	9.51	4.07	0.25	0.14	0.00	81.16	6	62
Mechanical Lloyd Company Ltd.	0.08	0	0	0.01	18.22	44.54	0.08	0.05	0.00	72.39	3	46
Transactions Solutions Ghana Ltd	0.03	0	0	0.01	-13.31	-13.28	0.03	0.03	-13.44	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
86.05	-0.06	-0.43	-1.14	4.14	1.34	84.47	1.59

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	5.05	25,396,700	128,253,335	-1.00	-68.33	-80.36	5.20	2.75	-2.88	83.64	202,000	1,428,020
East African Breweries	251.00	49,800	12,499,800	-0.80	-45.93	-55.90	251.00	162.00	0.00	54.94	198,484	2,900,782
Equity Bank Limited	23.25	628,200	14,605,650	-1.09	-41.77	-34.01	25.00	15.80	-7.00	47.15	86,089	1,317,599
Kenya Commercial Bank	27.50	1,318,600	36,261,500	-0.92	-63.20	-82.12	30.25	15.15	-9.09	81.52	81,681	1,513,556
Barclays Bank Kenya	14.25	150,400	2,143,200	0.00	-9.20	-26.11	15.80	11.20	-9.81	27.23	77,399	247,629
Standard Chartered Bank	234.00	203,800	47,689,200	-1.74	-46.25	-50.00	239.00	155.00	-2.09	50.97	72,343	223,647
Bamburi Cement	182.00	2,500	455,000	-1.11	-45.60	-30.94	185.00	125.00	-1.62	45.60	66,058	410,321
Co-Operative Bank Of Kenya Ltd	12.10	306,300	3,706,230	0.00	1.22	-0.83	14.45	10.90	-16.26	11.01	50,709	283,928
British American Tobacco (Kenya) Ltd	461.00	100	46,100	0.00	-87.40	-108.60	470.00	220.00	-1.91	109.55	46,100	494,240
Nation Media Group	225.00	10,700	2,407,500	0.44	-60.71	-60.71	241.00	134.00	-6.64	67.91	35,351	201,939
Kenya Power & Lighting	16.45	69,200	1,138,340	0.00	6.27	-1.23	18.95	13.85	-13.19	18.77	32,101	476,036
Diamond Trust Kenya	114.00	9,200	1,048,800	2.56	-25.97	-31.03	122.00	85.00	-6.56	34.12	25,091	160,151
Athi River Mining	219.00	150,500	32,959,500	-4.29	-38.61	-46.00	235.00	140.00	-6.81	56.43	21,693	184,632
KenolKobil	14.70	47,500	698,250	-0.68	-47.74	-63.33	16.40	9.00	-10.37	63.33	21,634	267,873
Kenya Electricity Gen. Comp	8.80	298,000	2,622,400	2.22	-4.14	-1.73	9.95	7.15	-11.56	23.08	19,345	126,957
NIC Bank Ltd.	38.25	19,200	734,400	0.00	-59.38	-59.38	42.00	23.25	-8.93	64.52	18,881	104,705
Scangroup Limited	65.50	577,600	37,832,800	0.00	-57.83	-65.82	66.00	37.25	-0.76	75.84	18,653	130,274
Kenya Airways	10.75	70,300	755,725	4.87	48.19	42.36	20.75	10.75	-48.19	0.00	16,087	132,890
CFC Bank	39.25	5,800	227,650	3.09	1.88	1.88	49.50	36.25	-20.71	8.28	15,516	107,227
Jubilee Holdings	168.00	2,900	487,200	1.18	-12.00	-5.00	173.00	150.00	-2.89	12.00	10,062	27,997
Centum Investment Company Ltd	12.50	205,300	2,566,250	0.40	7.41	-1.63	15.95	11.30	-21.63	10.62	8,318	104,019
Mumias Sugar Co	4.90	318,400	1,560,160	-2.08	7.55	-2.08	7.00	4.50	-30.00	8.89	7,497	214,164
TransCentury Limited	23.00	45,200	1,039,600	0.00	15.60	14.81	30.00	20.00	-23.33	15.00	6,300	76,090
TPS East Africa	39.00	0	0	0.00	32.17	32.17	40.00	36.75	-2.50	6.12	5,780	33,435
National Bank of Kenya	17.50	38,100	666,750	-2.04	13.58	7.65	22.75	17.05	-23.08	2.64	4,900	12,400

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
86.05	-0.06	-0.43	-1.14	4.14	1.34	84.47	1.59

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	25,396,700	1,490,786	0.94	66.41	87.95	0.06	0.03	-2.98	90.58	2,348	15,999
East African Breweries	0.49	49,800	24,601	-82.94	-75.57	-72.49	2.90	0.49	-82.94	0.00	390	34,081
Equity Bank Limited	0.27	628,200	169,740	1.03	40.15	39.64	0.29	0.18	-7.50	48.79	1,000	15,367
Kenya Commercial Bank	0.32	1,318,600	421,425	0.86	61.35	89.78	0.36	0.17	-9.97	89.00	949	17,562
Barclays Bank Kenya	0.17	150,400	24,906	-0.06	7.95	31.41	0.19	0.13	-10.78	32.48	899	2,894
Standard Chartered Bank	0.46	203,800	93,870	-82.78	-75.51	-73.53	2.79	0.46	-83.47	0.00	142	2,360
Bamburi Cement	0.36	2,500	896	-82.89	-75.62	-76.89	2.19	0.36	-83.67	0.00	130	4,811
Co-Operative Bank Of Kenya Ltd	0.14	306,300	43,066	-0.06	-2.35	5.07	0.17	0.13	-17.39	8.49	589	3,309
British American Tobacco (Kenya) Ltd	0.91	100	91	-83.07	-68.62	-63.19	5.51	0.91	-83.52	0.00	90	5,804
Nation Media Group	0.44	10,700	4,738	-83.15	-73.09	-71.64	2.82	0.44	-84.28	0.00	69	2,356
Kenya Power & Lighting	0.03	69,200	2,242	-83.07	-84.31	-82.13	0.22	0.03	-85.45	0.00	63	5,572
Diamond Trust Kenya	0.22	9,200	2,064	-83.51	-78.91	-76.87	1.43	0.22	-84.36	0.00	49	1,874
Athi River Mining	0.43	150,500	64,866	-82.35	-76.79	-74.23	2.76	0.43	-84.40	0.00	42	1,988
KenolKobil	0.03	47,500	1,373	-82.96	-75.26	-71.17	0.20	0.03	-85.22	0.00	42	3,141
Kenya Electricity Gen. Comp	0.02	298,000	5,155	-83.45	-82.56	-82.05	0.12	0.02	-85.14	0.00	38	1,473
NIC Bank Ltd.	0.08	19,200	1,446	-83.07	-73.32	-71.87	0.49	0.08	-84.68	0.00	37	1,219
Scangroup Limited	0.76	577,600	439,669	-0.06	56.03	72.80	0.77	0.43	-1.07	78.10	216	1,325
Kenya Airways	0.02	70,300	1,490	-83.90	-91.33	-89.83	0.24	0.02	-91.31	0.00	31	1,558
CFC Bank	0.08	5,800	448	-83.60	-83.57	-82.68	0.58	0.08	-86.77	0.00	30	1,257
Jubilee Holdings	0.33	2,900	959	-83.27	-81.25	-81.47	2.02	0.33	-83.66	0.00	19	325
Centum Investment Company Ltd	0.15	205,300	29,830	-0.46	-8.46	5.90	0.19	0.13	-24.13	14.95	96	1,204
Mumias Sugar Co	0.01	318,400	3,057	-82.72	-84.52	-81.98	0.08	0.01	-88.54	0.00	14	2,507
TransCentury Limited	0.27	45,200	12,082	-0.06	-16.56	-11.23	0.36	0.24	-24.89	13.74	73	887
TPS East Africa	0.45	0	0	-0.06	-32.95	-29.32	0.47	0.43	-3.33	4.98	67	391
National Bank of Kenya	0.03	38,100	1,311	-82.73	-85.53	-83.70	0.26	0.03	-86.93	0.00	9	142

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	-49.80	60.95	235.40	25.89



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)
Sunbird Hotels and Lodges	650	0	0	0.00	7.14	7.14	654	650	-0.61	0.00	170,028	167,327
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	98.82	98.82	15,000	150	-98.98	2.00	53,528	33,193,408
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	41,530
Standard Bank Malawi	123	0	0	0.00	98.83	98.83	12,000	120	-98.98	2.50	26,240	7,450,346
National Bank of Malawi	55	0	0	0.00	98.95	98.90	5,600	55	-99.02	0.00	25,680	944,770
Press Corporation Limited	188	0	0	0.00	98.96	98.96	18,800	188	-99.00	0.00	22,608	16,050,081
Telekom Networks Malawi Limited	2	0	0	0.00	99.08	99.08	185	2	-99.05	0.00	17,570	436,474,408
First Merchant Bank	7	0	0	0.00	99.04	99.04	772	6	-99.13	12.33	15,746	12,109,677
NBS Bank Malawi	12	0	0	0.00	98.80	98.80	1,470	12	-99.18	0.00	5,919	12,553,012
Malawi Property Company Limited	2	0	0	0.00	99.20	99.20	300	2	-99.20	0.00	2,757	487,616
National Investment Trust Limited	17	0	0	0.00	98.94	98.94	1,750	17	-99.03	0.00	2,295	2,044,156
Nico Holdings Limited	14	0	0	0.00	98.70	98.70	1,500	13	-99.05	10.00	1,430	77,094,553

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	-49.80	60.95	235.40	25.89

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)
Sunbird Hotels and Lodges	1.97	0	0	0.00	-53.89	-53.20	2.42	1.97	-18.41	0.00	516	579
ILLOVO SUGAR MALAWI LTD	0.46	0	0	0.00	-99.42	-99.41	87.14	0.46	-99.47	0.80	162	117,479
Real Insurance Company of Malawi	0.36	0	0	0.00	-50.35	-49.60	0.73	0.36	-50.21	0.00	91	141
Standard Bank Malawi	0.37	0	0	0.00	-99.42	-99.41	69.11	0.37	-99.46	1.16	79	25,429
National Bank of Malawi	0.17	0	0	0.00	-99.48	-99.45	33.05	0.17	-99.49	0.00	77	3,006
Press Corporation Limited	0.57	0	0	0.00	-99.48	-99.47	109.79	0.57	-99.48	0.00	68	54,300
Telekom Networks Malawi Limited	0.01	0	0	0.00	-99.54	-99.54	1.11	0.01	-99.52	0.00	53	1,614,087
First Merchant Bank	0.02	0	0	0.00	-99.52	-99.51	4.69	0.02	-99.56	12.02	47	41,861
NBS Bank Malawi	0.04	0	0	0.00	-99.40	-99.40	7.59	0.04	-99.52	0.00	17	46,419
Malawi Property Company Limited	0.01	0	0	0.00	-99.60	-99.60	1.83	0.01	-99.60	0.00	8	1,656
National Investment Trust Limited	0.05	0	0	0.00	-99.47	-99.46	10.51	0.05	-99.51	0.00	6	6,943
Nico Holdings Limited	0.04	0	0	0.00	-99.35	-99.34	7.53	0.04	-99.42	9.87	4	251,569

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
30.90	-0.16	0.00	-5.02	-5.34	0.80	30.02	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	165.00	70,900	11,698,500	0.00	0.00	1.20	167.00	161.00	-1.20	2.48	41,311	206,658
State Bank of Mauritius Ltd	93.00	43,700	4,064,100	-1.09	-10.71	-13.41	93.00	78.00	0.00	19.23	28,247	96,982
Savannah Sugar Estates Ltd	41.00	302	12,382	-1.23	2.84	1.68	42.50	36.10	-3.53	13.57	9,450	2,171
New Mauritius Hotels Ltd	55.50	5,718	317,349	-0.91	31.90	26.97	83.00	54.00	-33.13	2.78	8,959	261,229
Medine Sugar Estates	65.00	1,800	117,000	-3.17	27.78	27.78	93.50	63.00	-30.48	3.17	5,651	318
Ireland Blyth Ltd	77.00	100	7,700	0.00	1.28	1.91	80.00	76.00	-3.75	1.32	5,500	6,872
Mon Tresor Mon Desert Ltd	73.00	6	438	0.00	0.68	0.68	74.00	69.00	-1.35	5.80	4,891	1,050
Shell Mauritius Ltd	163.00	5	815	0.00	-1.24	-1.24	163.00	149.00	0.00	9.40	4,779	1,899
Gamma Civic Ltd	300.00	0	0	0.00	24.62	23.08	398.00	295.00	-24.62	1.69	3,997	137
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	151
Rogers & Co. Ltd	145.00	2,145	311,025	-0.69	55.38	55.38	343.00	130.00	-57.73	11.54	3,654	10,598
Phoenix Beverages Ltd	204.00	0	0	0.00	-3.03	-3.03	208.00	196.00	-1.92	4.08	3,355	16,367
Espitalier Noel Investment Trust Ltd	36.00	0	0	0.00	9.55	10.00	40.10	34.50	-10.22	4.35	3,106	262
Sun Resorts Ltd	27.00	0	0	0.00	43.28	41.94	47.90	27.00	-43.63	0.00	3,061	2,124
CIEL Investment Ltd	2.85	183,000	521,550	-1.79	8.06	9.52	3.15	2.40	-9.52	18.75	3,029	4,709
Swan Insurance Co. Ltd	327.00	3	981	0.00	-3.81	-2.19	327.00	308.00	0.00	6.17	2,706	8,764
United Basalt Products Ltd	91.00	8,900	809,900	0.00	22.22	23.53	120.00	91.00	-24.17	0.00	2,412	9,842
Mauritius Union Assurance Ltd	120.00	9,000	1,080,000	0.00	1.64	-0.84	127.00	116.00	-5.51	3.45	2,404	3,146
Promotion & Development Ltd	60.00	8,700	522,000	0.00	34.07	31.82	91.50	56.00	-34.43	7.14	2,333	3,248
Morning Light Co. Ltd	40.00	5	200	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	10
Naiade Resorts	15.10	50	755	0.00	41.92	41.92	26.50	14.70	-43.02	2.72	1,721	3,100
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	9,100	42,315	0.00	13.89	11.43	5.40	4.65	-13.89	0.00	1,640	5,789

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
30.90	-0.16	0.00	-5.02	-5.34	0.80	30.02	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	5.34	70,900	378,592	-0.16	-5.02	-6.15	5.74	5.19	-6.95	2.84	1,336	6,681
State Bank of Mauritius Ltd	3.01	43,700	131,524	0.92	5.16	7.73	3.01	2.64	-0.16	13.82	914	3,140
Savannah Sugar Estates Ltd	1.33	302	401	1.07	-7.72	-6.61	1.47	1.24	-9.46	6.78	305	70
New Mauritius Hotels Ltd	1.80	5,718	10,270	0.75	-35.32	-30.64	2.83	1.73	-36.60	3.77	289	8,479
Medine Sugar Estates	2.10	1,800	3,786	3.01	-31.40	-31.40	3.17	2.02	-33.73	4.01	182	10
Ireland Blyth Ltd	2.49	100	249	-0.16	-6.23	-6.83	2.76	2.44	-9.82	2.14	178	222
Mon Tresor Mon Desert Ltd	2.36	6	14	-0.16	-5.66	-5.66	2.52	2.34	-6.06	0.81	158	34
Shell Mauritius Ltd	5.28	5	26	-0.16	-3.84	-3.84	5.56	5.11	-5.08	3.20	154	61
Gamma Civic Ltd	9.71	0	0	-0.16	-28.40	-26.94	13.58	9.47	-28.53	2.52	129	4
Espitalier Noel	89.97	0	0	-0.16	-14.82	-14.82	107.64	89.10	-16.42	0.97	128	5
Rogers & Co. Ltd	4.69	2,145	10,066	0.53	-57.62	-57.62	11.68	4.17	-59.84	12.62	118	343
Phoenix Beverages Ltd	6.60	0	0	-0.16	-2.14	-2.14	7.08	6.44	-6.74	2.48	108	529
Espitalier Noel Investment Trust Ltd	1.17	0	0	-0.16	-14.08	-14.51	1.37	1.11	-15.09	5.35	100	8
Sun Resorts Ltd	0.87	0	0	-0.16	-46.12	-44.85	1.63	0.87	-46.55	0.97	99	69
CIEL Investment Ltd	0.09	183,000	16,873	1.62	-12.68	-14.06	0.11	0.08	-14.39	19.74	98	152
Swan Insurance Co. Ltd	10.58	3	32	-0.16	-1.40	-2.94	11.00	10.41	-3.77	1.70	87	287
United Basalt Products Ltd	2.95	8,900	26,211	-0.16	-26.12	-27.37	4.10	2.95	-28.22	0.00	78	319
Mauritius Union Assurance Ltd	3.88	9,000	34,952	-0.16	-6.57	-4.22	4.29	3.87	-9.49	0.32	77	102
Promotion & Development Ltd	1.94	8,700	16,893	-0.16	-37.37	-35.24	3.12	1.79	-37.82	8.18	75	105
Morning Light Co. Ltd	1.29	5	6	-0.16	-5.02	-5.02	1.39	1.28	-6.80	0.97	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	-43.71	-45.72	0.53	0.26	-51.10	0.98	56	0
Medine Share Holding	92.88	0	0	-0.16	-21.44	-21.44	118.97	91.99	-21.93	0.97	56	0
Naiade Resorts	0.49	50	24	-0.16	-44.84	-44.84	0.91	0.48	-46.11	2.73	55	100
Black River Investment	97.09	0	0	-0.16	-9.54	-9.54	108.62	96.15	-10.62	0.97	53	0
Mauritius Development Investment Trust Ltd	0.15	9,100	1,370	-0.16	-18.21	-15.87	0.18	0.15	-18.34	0.00	53	186

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
8.60	-0.29	-0.33	-0.10	-3.04	0.18	8.64	2.09

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	111.00	54,616	6,062,376	0.63	18.14	18.98	143.00	93.32	-22.38	18.95	97,579,582	1,144,640
CGI	838.00	150	125,700	-2.70	16.28	25.18	1,292.00	680.00	-35.14	23.24	15,425,904	43,770
Centrale Laitiere	1,470.00	10,231	15,039,570	0.00	-12.21	-13.08	1,573.00	1,250.00	-6.55	17.60	13,847,400	35,183
Wafa Assurance	3,298.00	50	164,900	0.06	10.86	10.86	4,001.00	2,990.00	-17.57	10.30	11,543,000	260,291
Holcim (Maroc)	1,721.00	255	438,855	4.23	12.19	3.59	2,250.00	1,665.00	-23.51	3.36	7,245,410	49,484
Brasseries du Maroc.	2,120.00	510	1,081,200	0.00	-1.10	-24.63	2,230.00	1,566.00	-4.93	35.38	1,060,000	5,866
Attijariwafa Bank	328.80	11,877	3,905,158	-1.17	6.08	9.42	379.00	310.00	-13.25	6.06	66,168	786,875
Banque Centrale Populaire	198.00	4,315	854,370	0.00	0.25	-1.64	203.95	190.00	-2.92	4.21	34,282	370,065
Banque Marocaine du Commerce Exterieur	187.00	0	0	0.00	12.41	8.13	227.10	160.00	-17.66	16.88	32,157	287,383
Douja Promotion Grp Addoha Maroc	65.90	11,360	748,624	0.15	5.72	-1.32	74.94	59.00	-12.06	11.69	20,758	541,205
Banque Marocaine Pour Le Commerce Et L'Indust	832.00	121	100,672	0.95	8.07	7.56	920.00	721.00	-9.57	15.40	11,047	37,761
Ciment du Maroc	730.00	215	156,950	0.00	23.16	23.16	1,095.00	702.00	-33.33	3.99	10,538	44,204
Credit Immobilier et Hotelier	221.60	21	4,654	1.51	17.62	12.36	282.50	197.00	-21.56	12.49	5,896	26,021
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	6,550
Salafin	545.00	18	9,810	0.91	8.09	1.80	641.00	470.00	-14.98	15.96	1,305	6,438
Maroc Leasing	413.05	0	0	0.00	6.55	12.12	500.00	366.70	-17.39	12.64	1,146	764
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	71,926
Matel Pc Market	167.05	3	501	1.74	47.80	50.87	352.00	162.00	-52.54	3.12	315	47,857
Stokvis Nord Afrique	31.96	10	320	-3.10	11.52	21.71	40.24	31.00	-20.58	3.10	293	4,806
Cartier Saada	17.22	0	0	0.00	4.01	6.72	20.74	17.00	-16.97	1.29	90	1,554
Papelera Tetuan	30.36	3,658	111,057	5.95	36.19	36.08	49.88	22.34	-39.13	35.90	78	5,929

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
8.60	-0.29	-0.33	-0.10	-3.04	0.18	8.64	2.09

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	12.91	54,616	705,027	-0.91	-18.22	-21.41	16.98	10.98	-23.99	17.52	11,348,065	133,402
CGI	97.46	150	14,618	2.40	-16.36	-27.42	151.85	75.84	-35.82	28.50	1,793,960	5,095
Centrale Laitiere	170.95	10,231	1,749,031	-0.29	12.11	9.69	175.81	143.83	-2.76	18.86	1,610,387	4,105
Wafa Assurance	383.54	50	19,177	-0.35	-10.95	-13.54	479.15	331.92	-19.95	15.55	1,342,396	30,223
Holcim (Maroc)	200.14	255	51,037	-4.51	-12.28	-6.47	265.65	190.02	-24.66	5.33	842,607	5,765
Brasseries du Maroc.	246.55	510	125,738	-0.29	1.00	20.90	260.23	174.24	-5.26	41.50	123,273	683
Attijariwafa Bank	38.24	11,877	454,152	0.88	-6.17	-12.14	44.82	36.18	-14.69	5.69	7,695	91,523
Banque Centrale Populaire	23.03	4,315	99,359	-0.29	-0.35	-1.40	24.28	21.77	-5.15	5.78	3,986	43,110
Banque Marocaine du Commerce Exterieur	21.75	0	0	-0.29	-12.50	-10.88	26.50	18.44	-17.94	17.97	3,739	33,311
Douja Promotion Grp Addoha Maroc	7.66	11,360	87,062	-0.44	-5.81	-1.71	8.89	6.87	-13.79	11.49	2,414	63,014
Banque Marocaine Pour Le Commerce Et L'Indust	96.76	121	11,708	-1.24	-8.16	-10.32	108.91	81.74	-11.16	18.37	1,284	4,398
Ciment du Maroc	84.90	215	18,253	-0.29	-23.23	-25.46	129.98	81.91	-34.68	3.65	1,225	5,164
Credit Immobilier et Hotelier	25.77	21	541	-1.80	-17.70	-14.98	33.82	21.80	-23.81	18.24	685	3,016
Auto Nejma	186.07	0	0	-0.29	6.56	3.89	202.28	157.07	-8.01	18.46	190	760
Salafin	63.38	18	1,141	-1.19	-8.18	-4.74	75.23	53.19	-15.75	19.16	151	749
Maroc Leasing	48.04	0	0	-0.29	-6.64	-14.75	59.31	42.32	-19.01	13.50	133	89
Branoma (Brasseries du Nord Marocain)	205.84	0	0	-0.29	-11.59	-17.45	232.76	155.60	-11.56	32.29	102	8,345
Matel Pc Market	19.43	3	58	-2.02	-47.85	-52.35	41.37	18.85	-53.04	3.08	36	5,575
Stokvis Nord Afrique	3.72	10	37	2.80	-11.60	-24.05	4.83	3.61	-22.99	2.89	34	556
Cartier Saada	2.00	0	0	-0.29	-4.11	-9.51	2.44	1.98	-17.96	1.22	10	181
Papelera Tetuan	3.53	3,658	12,915	-6.22	-36.25	-38.00	5.80	2.56	-39.10	37.78	9	687

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
8.66	0.28	2.93	-6.53	-7.50	0.38	8.19	4.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	253.50	250	63,375	-2.42	15.22	15.64	347.01	235.00	-26.95	7.87	352,591	1,017
Firststrand Ltd	30.21	30	906	-0.10	-44.68	-49.70	30.64	20.26	-1.40	49.11	170,322	27,683
Old Mutual plc	24.27	24	582	0.12	-24.48	-42.72	24.65	16.79	-1.54	44.56	118,745	41,822
Shoprite Holdings Ltd	194.84	0	0	0.27	-43.05	-41.72	195.37	127.72	-0.27	52.55	111,171	37,293
Nedbank Group Ltd.	180.50	179	32,310	-0.07	-24.48	-23.63	188.03	141.35	-4.00	27.70	91,605	14,943
Sanlam	42.20	42	1,772	0.33	-46.27	-41.56	42.34	28.39	-0.33	48.64	88,620	4,630
Truworths International Ltd	103.45	102	10,552	-0.24	-40.69	-31.23	106.00	73.53	-2.41	40.69	47,774	1,856
MMI Holdings Limited	20.90	21	439	-0.72	-22.44	-24.63	21.77	16.65	-4.00	25.53	32,808	76,757
Santam Ltd	182.90	0	0	-0.92	-27.90	-31.53	186.39	137.00	-1.87	33.50	21,765	491
Barloworld Intern Transport	76.00	75	5,700	-2.00	-0.93	-2.56	100.90	67.95	-24.68	11.85	17,556	11,721
Namibia Breweries	12.62	13	164	0.00	-5.17	-5.25	12.66	11.99	-0.32	5.25	9,182	1,281
Oceana Group Ltd	69.50	0	0	0.70	-44.79	-61.59	71.01	43.50	-2.13	59.77	8,300	4
African Oxygen Ltd	21.34	0	0	0.00	-31.73	-27.02	21.75	16.20	-1.89	31.73	7,316	3
Vukile Property Fund	17.73	0	0	0.00	-21.02	-21.44	19.60	14.44	-9.54	22.78	7,278	20,428
Paladin Energy Ltd	7.29	0	0	-789.02	33.36	44.35	15.70	0.78	-53.57	834.62	6,100	0
FNB Namibia Holdings Ltd.	16.61	17	282	-0.36	-22.40	-23.04	16.61	13.40	0.00	23.96	4,444	2,847
Bidvest Namibia Limited	12.43	12	149	-0.08	-30.70	-30.70	12.65	9.51	-1.74	30.70	2,634	3,667
Oryx Properties Ltd.	13.80	14	193	0.00	-19.79	-19.79	13.80	11.52	0.00	19.79	759	150,892
Trustco Group Hldgs Ltd	0.97	0	0	0.00	-61.67	-61.67	1.20	0.70	-19.17	38.57	715	6
Nictus Beperk	1.25	0	0	0.00	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
8.66	0.28	2.93	-6.53	-7.50	0.38	8.19	4.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	29.18	250	7,295	2.33	-21.05	-22.05	46.00	26.69	-36.56	9.32	40,586	119
Firststrand Ltd	3.48	30	104	0.01	34.73	38.34	3.56	2.45	-2.42	42.10	19,605	3,326
Old Mutual plc	2.79	24	67	-0.21	15.92	31.88	3.01	2.01	-7.12	39.16	13,668	5,043
Shoprite Holdings Ltd	22.43	0	0	-0.36	33.22	30.96	22.51	15.62	-0.36	43.56	12,796	4,268
Nedbank Group Ltd.	20.85	179	3,733	0.35	16.35	14.66	23.07	17.08	-9.62	22.09	10,583	1,769
Sanlam	4.86	42	204	-0.42	36.22	30.81	4.88	3.41	-0.42	42.57	10,200	562
Truworths International Ltd	11.91	102	1,215	0.16	31.02	21.27	12.92	8.85	-7.87	34.57	5,499	220
MMI Holdings Limited	2.41	21	51	1.01	14.44	15.59	2.57	1.95	-6.04	23.74	3,790	9,335
Santam Ltd	21.05	0	0	0.84	19.11	21.54	22.85	16.27	-7.86	29.38	2,505	58
Barloworld Intern Transport	8.75	75	656	1.91	-6.01	-5.22	13.19	7.64	-33.66	14.49	2,020	1,400
Namibia Breweries	1.45	13	19	-0.09	-2.07	-2.74	1.63	1.38	-10.75	5.12	1,057	155
Oceana Group Ltd	8.00	0	0	-0.78	34.83	49.32	8.07	5.34	-0.89	49.68	955	0
African Oxygen Ltd	2.47	0	0	0.28	23.12	17.81	2.56	2.00	-3.61	23.13	845	0
Vukile Property Fund	2.05	0	0	0.28	13.12	12.63	2.34	1.72	-12.64	18.93	840	2,453
Paladin Energy Ltd	0.84	0	0	791.53	-37.72	-48.39	2.07	0.09	-59.24	852.71	704	0
FNB Namibia Holdings Ltd.	1.91	17	33	0.28	13.99	13.70	1.95	1.59	-1.89	20.13	511	343
Bidvest Namibia Limited	1.44	12	17	0.36	22.16	21.22	1.47	1.13	-2.33	27.13	304	442
Oryx Properties Ltd.	1.59	14	22	0.28	11.96	11.10	1.78	1.37	-10.21	16.52	87	18,148
Trustco Group Hldgs Ltd	0.11	0	0	0.28	51.10	49.94	0.15	0.08	-23.79	36.71	82	1
Nictus Beperk	0.14	0	0	-0.09	-61.20	-53.80	0.65	0.14	-77.80	0.98	9	0
Namibia Asset Management Ltd	0.02	0	0	0.28	-32.71	-33.22	0.03	0.02	-38.10	9.47	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
156.95	0.20	0.16	3.41	3.03	2.10	159.18	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	121.00	314,044	37,999,324	0.41	-9.24	-15.13	123.00	102.00	-1.63	18.63	2,061,901	444,505
Nigerian Breweries Plc	143.55	2,639,344	378,877,831	-1.01	-52.03	-52.65	145.00	91.10	-1.00	57.57	1,085,626	2,227,283
GT Bank Plc	20.24	11,673,516	236,271,964	-1.30	-42.04	-46.67	20.98	13.02	-3.53	55.45	595,687	2,937,451
Zenith Bank	17.80	35,406,677	630,238,851	-0.85	-46.14	-55.05	18.40	11.50	-3.26	54.78	558,857	5,137,587
Nestle Foods Nigeria Plc	660.05	76,584	50,549,269	0.00	-48.11	-65.01	695.50	400.00	-5.10	65.01	523,192	1,229,333
First Bank of Nigeria Plc	15.07	15,729,517	237,043,821	-0.40	-69.33	-67.44	17.01	7.95	-11.41	89.56	491,765	3,680,343
Guinness Nigeria Plc	241.10	85,922	20,715,794	0.00	3.56	-12.01	281.60	209.10	-14.38	15.30	355,604	988,505
IBTC Chartered Bank Plc	11.77	0	0	0.00	-41.81	-63.25	13.03	5.95	-9.67	97.82	220,687	145,191
Access Bank Nigeria Plc	9.00	35,980,489	323,824,401	-1.12	-87.50	-100.00	9.55	4.30	-5.76	109.30	205,994	2,070,975
Unilever Nigeria Plc	47.00	341,850	16,066,950	0.00	-62.07	-79.80	47.00	26.01	0.00	80.70	177,814	395,616
West African Portland Cement Plc	58.00	1,709,882	99,173,156	-0.87	-34.10	-46.84	58.99	39.35	-1.68	47.40	174,092	388,294
Flour Mills Nigeria Plc	65.50	2,243,977	146,980,494	-1.55	-0.08	-2.34	69.95	0.11	-6.36	59,445.45	152,927	386,519
United Bank for Africa Plc (Group)	4.56	17,239,932	78,614,090	-3.64	-76.06	-92.41	5.65	1.64	-19.29	178.05	150,395	1,053,149
Union Bank of Nigeria Plc	7.36	2,448,753	18,022,822	-0.82	30.57	-252.15	11.15	2.34	-33.99	214.53	124,647	229,984
P.Z Cussons Nigeria Plc.	29.00	63,762	1,849,098	0.00	-3.57	0.17	30.00	21.02	-3.33	37.96	115,143	201,777
Ecobank Transnational Incorporated	10.99	5,634,174	61,919,572	0.09	-4.67	-5.77	12.54	9.73	-12.36	12.95	108,947	979,873
Cadbury Nigeria Plc	28.50	2,024,253	57,691,211	-2.52	-150.00	-157.92	30.89	8.33	-7.74	242.14	89,181	446,525
Dangote Sugar Refinery Plc	5.75	725,072	4,169,164	0.00	-22.34	-33.41	6.21	3.26	-7.41	76.38	68,999	440,775
Diamond Bank Plc	4.56	5,091,146	23,215,626	-2.70	-137.50	-73.38	4.79	1.92	-4.80	137.50	66,007	629,333
Fidelity Bank PLC	2.08	14,372,723	29,895,264	-1.46	-42.47	-63.78	2.40	1.14	-13.33	82.46	60,243	355,689
First City Monument Bank Plc	3.15	1,269,954	4,000,355	1.56	24.64	16.67	5.70	2.90	-44.74	8.62	58,942	454,939
UACN Plc	42.01	231,956	9,744,472	0.00	-34.73	-40.03	43.80	28.00	-4.09	50.04	53,967	265,480
Skye Bank Plc	3.99	12,886,093	51,415,511	-2.31	-3.91	5.00	4.31	2.65	-7.42	50.57	46,224	523,017
International Breweries Plc	13.99	5,087,505	71,174,195	-2.87	-145.44	-145.44	16.69	5.34	-16.18	161.99	45,642	215,466
GlaxoSmithKline Consumer Nigeria plc	45.50	111,996	5,095,818	0.00	-97.83	-85.71	45.50	18.97	0.00	139.85	43,529	171,496

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
156.95	0.20	0.16	3.41	3.03	2.10	159.18	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	314,044	242,097	-0.21	12.96	18.54	0.78	0.63	-1.47	23.19	13,136	2,824
Nigerian Breweries Plc	0.91	2,639,344	2,413,944	1.22	57.22	57.17	0.92	0.57	-0.50	59.92	6,916	14,150
GT Bank Plc	0.13	11,673,516	1,505,884	1.51	46.88	51.01	0.13	0.08	-3.23	59.46	3,796	18,663
Zenith Bank	0.11	35,406,677	4,015,117	1.06	51.12	59.65	0.12	0.07	-3.08	60.40	3,560	32,629
Nestle Foods Nigeria Plc	4.21	76,584	322,074	0.20	53.15	69.90	4.42	2.47	-4.95	70.10	3,333	7,811
First Bank of Nigeria Plc	0.10	15,729,517	1,510,034	0.60	75.10	72.40	0.11	0.05	-11.28	96.32	3,132	23,378
Guinness Nigeria Plc	1.54	85,922	131,993	0.20	-0.27	15.33	1.79	1.33	-14.20	15.82	2,265	6,281
IBTC Chartered Bank Plc	0.08	0	0	0.20	46.64	68.08	0.08	0.04	-9.31	102.70	1,406	923
Access Bank Nigeria Plc	0.06	35,980,489	2,061,682	1.33	93.90	105.93	0.06	0.03	-5.29	115.41	1,311	13,151
Unilever Nigeria Plc	0.30	341,850	102,384	0.20	67.59	85.13	0.30	0.16	0.00	86.60	1,133	2,512
West African Portland Cement Plc	0.37	1,709,882	631,801	1.08	38.68	51.19	0.38	0.24	-1.60	51.81	1,109	2,466
Flour Mills Nigeria Plc	0.42	2,243,977	936,412	1.76	3.49	5.38	0.44	0.00	-5.87	59,514.29	974	2,453
United Bank for Africa Plc (Group)	0.03	17,239,932	501,682	3.85	82.06	98.11	0.04	0.01	-18.94	182.52	959	6,689
Union Bank of Nigeria Plc	0.05	2,448,753	114,847	1.03	-28.20	262.58	0.07	0.01	-30.62	216.89	794	1,462
P.Z Cussons Nigeria Plc.	0.18	63,762	11,783	0.20	7.10	2.79	0.19	0.13	-3.14	38.12	733	1,282
Ecobank Transnational Incorporated	0.07	5,634,174	394,392	0.11	8.23	8.91	0.08	0.06	-12.06	16.28	693	6,234
Cadbury Nigeria Plc	0.18	2,024,253	367,604	2.73	158.52	165.56	0.20	0.05	-7.58	243.94	568	2,837
Dangote Sugar Refinery Plc	0.04	725,072	26,538	0.20	26.51	37.36	0.04	0.02	-7.11	76.81	439	2,801
Diamond Bank Plc	0.03	5,091,146	148,152	2.91	145.61	78.52	0.03	0.01	-4.59	146.61	421	3,998
Fidelity Bank PLC	0.01	14,372,723	191,157	1.67	47.33	68.64	0.02	0.01	-12.50	90.00	385	2,259
First City Monument Bank Plc	0.02	1,269,954	25,526	-1.36	-22.07	-14.20	0.04	0.02	-44.63	9.24	376	2,888
UACN Plc	0.27	231,956	62,095	0.20	39.33	44.18	0.28	0.18	-3.64	50.82	343	1,687
Skye Bank Plc	0.03	12,886,093	327,307	2.52	7.45	-2.19	0.03	0.02	-6.96	52.10	294	3,322
International Breweries Plc	0.09	5,087,505	453,297	3.08	153.80	152.71	0.11	0.03	-15.94	169.18	290	1,367
GlaxoSmithKline Consumer Nigeria plc	0.29	111,996	32,468	0.20	104.57	91.22	0.29	0.12	0.00	140.98	277	1,090

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
8.66	0.28	2.93	-6.53	-7.50	0.38	8.19	4.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	456.10	1,898,703	865,998,438	0.52	-18.93	-23.17	473.00	356.35	-3.57	27.99	880,910	2,429,082
Sabmiller plc	388.75	765,744	297,682,980	0.42	-37.32	-38.83	401.61	277.05	-3.20	40.32	620,382	3,988,136
Anglo American plc	252.25	3,364,349	848,657,035	0.70	14.78	19.92	347.90	100.00	-27.49	152.25	350,852	5,057,011
MTN Group Ltd.	168.06	3,806,150	639,661,569	-1.42	-16.93	-16.83	170.15	127.55	-1.23	31.76	316,538	5,027,579
Sasol Ltd	365.00	1,604,989	585,820,985	1.62	5.32	6.60	409.99	336.00	-10.97	8.63	235,821	3,254,967
Naspers Ltd	547.99	1,961,780	1,075,035,822	0.73	-55.15	-59.76	566.00	335.50	-3.18	63.34	227,078	3,080,755
Standard Bank Group Ltd.	108.05	2,684,149	290,022,299	0.43	-9.42	-8.32	118.16	95.66	-8.56	12.95	173,488	1,811,051
Kumba Iron Ore Ltd.	537.31	219,752	118,074,947	1.23	-7.46	-6.82	588.55	462.66	-8.71	16.13	173,045	921,692
Old Mutual plc	24.21	3,489,356	84,477,309	0.21	-24.32	-41.89	24.59	16.61	-1.55	45.79	134,662	849,176
Anglo Platinum Ltd	416.00	153,954	64,044,864	-0.48	21.80	24.36	595.00	363.02	-30.08	14.59	112,187	719,303
Shoprite Holdings Ltd	194.00	3,248,586	630,225,684	1.02	-42.44	-41.11	196.00	127.72	-1.02	51.89	110,692	1,441,429
ABSA Group Ltd	153.75	3,726,785	572,993,194	-2.84	-9.04	-5.16	161.26	133.30	-4.66	15.34	104,607	1,208,677
AngloGold Ashanti Ltd	262.23	699,386	183,399,991	0.26	23.64	29.03	373.62	252.50	-29.81	3.85	100,516	1,683,786
Impala Platinum Holdings Ltd	151.07	3,545,874	535,675,185	0.62	9.73	11.91	179.98	125.33	-16.06	20.54	95,433	1,350,267
Nedbank Group Ltd.	180.50	759,204	137,036,322	0.20	-24.48	-23.69	188.03	141.23	-4.00	27.81	91,605	637,180
Sanlam	42.13	2,163,577	91,151,499	0.75	-46.03	-41.38	42.45	28.32	-0.75	48.76	88,473	1,036,215
Gold Fields Ltd	97.93	2,498,053	244,634,330	1.66	21.40	26.36	136.74	96.00	-28.38	2.01	71,460	1,372,707
Aspen Pharmacare Holdings Ltd	155.14	464,257	72,024,831	-0.36	-60.47	-64.87	159.00	93.15	-2.43	66.55	70,673	620,736
Bidvest Group Ltd	214.29	615,275	131,847,280	-0.17	-38.43	-34.40	214.29	153.50	0.00	39.60	70,230	816,873
Remgro Ltd	150.60	484,355	72,943,863	0.79	-26.96	-26.49	151.80	116.00	-0.79	29.83	67,867	571,782
Woolworths Hldgs	72.80	2,347,217	170,877,398	-1.11	-86.67	-82.64	72.80	38.50	0.00	89.09	61,196	1,147,183
Tiger Brands Ltd	310.32	258,306	80,157,518	-0.42	-23.69	-29.30	310.32	236.00	0.00	31.49	59,331	680,750
Exxaro Resources Ltd	155.80	396,253	61,736,217	2.52	7.26	11.98	214.81	146.25	-27.47	6.53	55,729	795,603
Assore Ltd	385.08	44,585	17,168,792	0.24	-83.37	-75.64	386.00	206.66	-0.24	86.34	53,759	134,168
Steinhoff International Holdings Ltd	27.72	4,183,129	115,956,336	-0.25	-20.63	-9.87	30.23	22.52	-8.30	23.09	50,898	738,788

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
8.66	0.28	2.93	-6.53	-7.50	0.38	8.19	4.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.69	1,898,703	100,050,636	-0.24	11.16	14.23	54.59	44.92	-3.48	17.32	101,773	280,663
Sabmiller plc	44.74	765,744	34,261,760	-0.52	27.86	28.28	45.60	33.50	-1.89	33.54	71,402	463,369
Anglo American plc	29.03	3,364,349	97,675,799	-0.80	-20.65	-26.01	46.06	12.14	-36.97	139.07	40,381	589,162
MTN Group Ltd.	19.34	3,806,150	73,621,598	1.33	8.87	7.95	19.70	15.62	-1.81	23.86	36,431	583,802
Sasol Ltd	42.17	1,604,989	67,681,102	-1.34	-11.50	-13.38	54.16	39.92	-22.14	5.63	27,244	380,169
Naspers Ltd	63.07	1,961,780	123,730,838	-0.82	44.47	47.61	65.25	40.55	-3.34	55.53	26,135	356,833
Standard Bank Group Ltd.	12.44	2,684,149	33,380,077	-0.53	1.88	0.08	15.10	11.47	-17.67	8.42	19,967	211,297
Kumba Iron Ore Ltd.	61.84	219,752	13,589,793	-1.33	0.06	-1.30	77.41	54.96	-20.11	12.52	19,916	107,020
Old Mutual plc	2.79	3,489,356	9,722,742	-0.30	15.75	31.10	3.01	1.97	-7.46	41.42	15,498	98,859
Anglo Platinum Ltd	47.88	153,954	7,371,225	0.38	-27.19	-30.12	79.63	40.66	-39.88	17.75	12,912	83,602
Shoprite Holdings Ltd	22.41	3,248,586	72,811,208	-0.74	33.13	30.88	22.58	15.70	-0.74	42.74	12,788	167,502
ABSA Group Ltd	17.70	3,726,785	65,948,442	2.74	1.53	-2.84	21.57	15.39	-17.97	14.97	12,039	139,549
AngloGold Ashanti Ltd	30.30	699,386	21,188,598	0.02	-28.63	-34.17	46.67	30.04	-35.08	0.86	11,612	195,657
Impala Platinum Holdings Ltd	17.39	3,545,874	61,653,530	-0.72	-15.95	-18.61	23.11	14.78	-24.75	17.64	10,983	156,998
Nedbank Group Ltd.	20.77	759,204	15,772,159	-0.30	15.91	14.28	23.07	17.01	-9.97	22.13	10,543	74,244
Sanlam	4.85	2,163,577	10,490,969	-0.85	35.97	30.63	4.89	3.42	-0.85	41.90	10,182	120,212
Gold Fields Ltd	11.27	2,498,053	28,156,055	-1.75	-26.82	-31.96	17.08	11.27	-34.01	0.00	8,224	160,653
Aspen Pharmacare Holdings Ltd	17.92	464,257	8,321,203	0.64	49.98	52.91	18.24	11.25	-1.72	59.27	8,165	72,338
Bidvest Group Ltd	24.66	615,275	15,174,896	0.07	28.89	24.18	25.61	18.28	-3.71	34.92	8,083	95,179
Remgro Ltd	17.33	484,355	8,395,471	-0.89	18.21	16.87	17.94	13.76	-3.36	25.93	7,811	66,516
Woolworths Hldgs	8.38	2,347,217	19,667,097	1.01	73.81	68.75	8.38	4.60	0.00	82.19	7,043	132,989
Tiger Brands Ltd	35.85	258,306	9,260,761	0.71	15.61	19.92	37.22	28.00	-3.66	28.03	6,854	79,271
Exxaro Resources Ltd	18.00	396,253	7,132,514	-2.25	-13.32	-18.36	28.56	17.34	-36.98	3.82	6,438	92,539
Assore Ltd	44.32	44,585	1,976,038	-0.34	70.74	62.29	44.47	24.57	-0.34	80.35	6,187	15,582
Steinhoff International Holdings Ltd	3.20	4,183,129	13,396,889	0.54	12.74	1.90	3.69	2.73	-13.13	17.49	5,880	85,854

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
8.66	0.28	2.93	-6.53	-7.50	0.38	8.19	4.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.66	0.28	2.93	-6.53	-7.50	0.38	8.19	4.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.48	0	0	-0.10	-1.95	-2.70	1.72	1.44	-13.70	2.99	1,430	0
Swazi Empowerment Ltd	2.37	0	0	-0.10	-6.89	-7.60	2.76	2.30	-14.37	2.99	120	0
Swazispa Holdings Ltd.	0.96	0	0	-0.10	-6.89	-7.60	1.12	0.82	-14.36	16.44	46	0
Swaziland Property Investments Ltd.	0.62	0	0	0.28	57.72	56.51	0.70	0.38	-10.79	64.14	14	0
Nedbank (Swaziland) Ltd	0.60	0	0	-0.10	-3.16	-3.91	0.70	0.59	-14.37	0.64	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
1,600.00	0.13	0.00	-1.13	1.88	10.52	1,587.60	0.66



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	2,800	3,080,000	0.00	-29.41	-29.41	1,120	840	-1.79	30.95	550,000,000	3,878,814
Tanzania Breweries Ltd	2,800	9,601	26,882,800	0.71	-38.61	-38.61	2,820	2,020	-0.71	38.61	825,799	17,404,615
Tanzania Portland Cement Co.	2,540	0	0	0.00	-22.12	-22.12	2,600	2,080	-2.31	22.12	457,004	1,046,810
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	49,300	6,162,500	0.00	27.75	28.57	178	108	-29.58	16.28	272,066	6,411,737
Tanga Cement Co. Ltd.	2,420	1,000	2,420,000	-0.83	-1.68	-1.68	2,420	2,380	0.00	1.68	154,083	707,843
Swissport Tanzania Ltd	1,720	13	22,360	0.00	-109.76	-109.76	1,720	820	0.00	109.76	61,920	507,059
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
1,600.00	0.13	0.00	-1.13	1.88	10.52	1,587.60	0.66



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	2,800	1,925	0.13	27.96	33.46	0.70	0.52	-1.79	31.83	343,750	2,438
Tanzania Breweries Ltd	1.75	9,601	16,802	-0.59	37.05	42.95	1.77	1.24	-0.94	41.21	516	10,878
Tanzania Portland Cement Co.	1.59	0	0	0.13	20.74	25.93	1.63	1.28	-2.67	24.40	285	659
Tanzania Cigarette Co	2.56	0	0	0.13	29.10	34.65	2.56	1.93	0.00	33.02	256	70
CRDB Bank Ltd	0.08	49,300	3,850	0.13	-28.56	-26.34	0.11	0.07	-30.88	14.18	169	4,058
Tanga Cement Co. Ltd.	1.51	1,000	1,513	0.96	0.54	4.86	1.54	1.46	-1.87	3.59	96	447
Swissport Tanzania Ltd	1.08	13	14	0.13	107.40	116.31	1.08	0.50	0.00	113.68	38	318
Dar es Salaam Community Bank	0.39	0	0	0.13	-4.21	-0.10	0.41	0.39	-4.91	0.62	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
1.58	-0.27	-0.27	-5.10	-7.01	0.05	1.56	2.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	61.50	497	30,566	-2.50	17.99	16.95	72,900.00	59.50	-99.92	3.36	1,045,500	5,503
Banque de l'Habitat	12.22	109,708	1,340,632	-0.08	32.11	32.86	17,200.00	12.21	-99.93	0.08	219,960	3,640
Banque De Tunisie	11.94	19,442	232,137	-1.19	-11.38	-9.54	10,800.00	10.59	-99.89	12.75	1,343	6,121
Poulina Group Holding	6.83	16,221	110,789	-0.44	16.50	16.71	7,800.00	6.77	-99.91	0.89	1,229	14,551
Societe Frigorifique et Brasserie de Tunis	13.45	2,302	30,962	-1.13	-3.46	-15.95	13,250.00	11.80	-99.90	13.98	1,022	6,069
Amen Bank	34.89	2,351	82,026	-1.45	-6.70	-5.57	37,240.00	20.00	-99.91	74.45	697	6,710
Attijari Bank	15.50	7,800	120,900	-1.97	17.07	18.25	17,300.00	15.20	-99.91	1.97	616	1,897
Union Bancaire pour le commerce et l' Industrie	37.50	29	1,088	2.77	14.77	9.57	57.99	37.22	-35.33	0.75	568	452
Carthage Cement	3.81	70,822	269,832	-0.26	6.16	2.31	4.22	3.59	-9.72	6.13	554	15,705
Arab Tunisian Bank	5.00	10,138	50,690	-0.20	15.54	16.25	5,800.00	4.99	-99.91	0.20	500	1,240
Societe Nouvelle Maison De La Ville De Tunis Mo	27.10	4,568	123,793	-0.37	5.24	2.52	28,780.00	27.00	-99.91	0.37	450	8,216
Air Liquide Tunisie	371.00	54	20,034	2.37	10.39	0.00	467,790.00	360.00	-99.92	3.06	411	5,138
Societe Magasin General.	170.00	70	11,900	0.40	-25.00	-36.02	136,100.00	121.80	-99.88	39.57	390	4,436
Societe Tunisienne D' Assurances Et De Reassuran	151.50	150	22,725	-0.07	-3.06	-4.14	162,000.00	144.01	-99.91	5.20	349	1,548
Ennakl Automobiles	11.00	5,141	56,551	-0.92	-14.58	-21.55	9,520.00	9.21	-99.88	19.44	330	6,491
Union Internationale de Banques	17.96	5,400	96,984	-0.34	4.92	3.44	17,700.00	17.35	-99.90	3.52	316	2,476
Les Ciments De Bizerte	6.99	40	280	1.55	12.63	11.52	7,810.00	6.96	-99.91	0.43	307	526
Banque Nationale Agricole	9.00	19,882	178,938	-2.27	25.31	25.00	11,770.00	8.80	-99.92	2.27	288	1,712
Compagnie d' Assurances et de Reassurances	70.55	0	0	0.00	2.01	2.65	82.00	70.00	-13.96	0.79	282	18
Automobile Reseau Tunisien & Svcs	8.80	3,677	32,358	0.00	7.37	8.24	9,040.00	8.75	-99.90	0.57	280	1,648
Societe Tunisie Profiles Aluminium	5.20	7,421	38,589	-1.96	13.04	13.33	6,300.00	5.08	-99.92	2.36	228	3,271
Societe Tunisienne de Banque	7.76	6,892	53,482	-0.78	23.17	22.40	8,690.00	7.70	-99.91	0.78	192	700
Societe Tunisienne del' Air	1.57	12,742	20,005	-1.95	8.19	5.99	1,650.00	1.52	-99.90	3.29	166	2,284
Societe Tunisienne de Verrerie	9.10	7,506	68,305	0.00	5.21	4.01	9,940.00	8.92	-99.91	2.02	159	2,208
Tunisie Leasing	22.80	117	2,668	-1.69	21.38	20.00	28,000.00	22.36	-99.92	1.97	159	292

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
1.58	-0.27	-0.27	-5.10	-7.01	0.05	1.56	2.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	38.96	497	19,364	2.22	-22.17	-22.70	48,561.15	37.86	-99.92	2.91	662,337	3,497
Banque de l'Habitat	7.74	109,708	849,304	-0.19	-35.57	-37.51	11,457.50	7.74	-99.93	0.00	139,347	2,310
Banque De Tunisie	7.56	19,442	147,061	0.91	5.70	1.96	7,194.24	7.00	-99.89	7.99	850	3,891
Poulina Group Holding	4.33	16,221	70,187	0.17	-20.76	-22.47	5,195.84	4.30	-99.92	0.71	778	9,215
Societe Frigorifique et Brasserie de Tunis	8.52	2,302	19,615	0.85	-1.81	7.92	8,826.27	7.98	-99.90	6.82	647	3,855
Amen Bank	22.10	2,351	51,965	1.18	1.26	-1.74	24,806.82	12.57	-99.91	75.87	442	4,299
Attijari Bank	9.82	7,800	76,591	1.70	-21.30	-23.91	11,524.11	9.66	-99.91	1.70	390	1,206
Union Bancaire pour le commerce et l' Industrie	23.76	29	689	-3.04	-19.12	-15.83	38.11	23.58	-37.67	0.75	359	287
Carthage Cement	2.41	70,822	170,943	-0.01	-10.94	-9.07	2.79	2.25	-13.57	7.35	351	9,950
Arab Tunisian Bank	3.17	10,138	32,113	-0.07	-19.85	-22.05	3,863.58	3.17	-99.92	0.00	316	788
Societe Nouvelle Maison De La Ville De Tunis Mo	17.17	4,568	78,424	0.10	-10.08	-9.27	19,171.33	17.15	-99.91	0.12	285	5,223
Air Liquide Tunisie	235.03	54	12,692	-2.63	-14.96	-6.93	311,610.71	235.03	-99.92	0.00	260	3,257
Societe Magasin General.	107.70	70	7,539	-0.67	18.63	26.60	90,660.80	82.27	-99.88	30.91	247	2,815
Societe Tunisienne D' Assurances Et De Reassuran	95.98	150	14,397	-0.21	-2.19	-3.07	107,913.67	94.48	-99.91	1.59	221	985
Ennakl Automobiles	6.97	5,141	35,826	0.64	8.74	13.13	6,341.59	6.17	-99.89	12.95	209	4,129
Union Internationale de Banques	11.38	5,400	61,441	0.06	-9.77	-10.13	11,790.57	11.09	-99.90	2.62	200	1,575
Les Ciments De Bizerte	4.43	40	177	-1.82	-17.08	-17.65	5,202.50	4.42	-99.91	0.30	195	335
Banque Nationale Agricole	5.70	19,882	113,359	1.99	-29.12	-30.19	7,840.39	5.59	-99.93	1.99	182	1,089
Compagnie d' Assurances et de Reassurances	44.69	0	0	-0.27	-7.01	-9.39	54.90	44.69	-18.59	0.00	178	11
Automobile Reseau Tunisien & Svcs	5.57	3,677	20,499	-0.27	-12.09	-14.59	6,021.85	5.57	-99.91	0.00	177	1,048
Societe Tunisie Profiles Aluminium	3.29	7,421	24,447	1.68	-17.48	-19.33	4,196.64	3.24	-99.92	1.69	144	2,080
Societe Tunisienne de Banque	4.92	6,892	33,882	0.50	-27.09	-27.77	5,788.70	4.89	-99.92	0.50	122	446
Societe Tunisienne del' Air	0.99	12,742	12,673	1.67	-12.87	-12.50	1,099.12	0.98	-99.91	1.99	105	1,453
Societe Tunisienne de Verrerie	5.77	7,506	43,272	-0.27	-10.04	-10.66	6,621.37	5.66	-99.91	1.84	101	1,406
Tunisie Leasing	14.44	117	1,690	1.42	-25.39	-25.54	18,651.75	14.19	-99.92	1.79	101	186

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
2,695.00	-0.19	-0.43	-7.98	-7.98	80.64	2,488.61	3.24

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	2,110,200	52,755,000	-25.00	72.22	73.40	120	20	-79.17	25.00	255,943	4,056,971
DFCU Group	1,000	2,500	2,500,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,492,812
British American Tobacco Uganda	2,200	0	0	0.00	-13.99	-38.80	2,200	820	0.00	168.29	107,976	0
Bank of Baroda.	250	842	210,500	0.00	-25.00	-8.70	250	190	0.00	31.58	100,000	1,070,153
New Vision Printing and Publishing Co.	600	20,000	12,000,000	0.00	14.29	21.98	755	600	-20.53	0.00	45,900	1,122,383
Uganda Clays Ltd	30	20,000	600,000	14.29	33.33	33.33	45	30	-33.33	0.00	27,000	123,334
National Insurance Corporation Limited	40	0	0	0.00	11.11	11.11	45	3	-11.11	1,233.33	16,155	40,933

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
2,695.00	-0.19	-0.43	-7.98	-7.98	80.64	2,488.61	3.24



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	2,110,200	19,625	24.78	-74.44	-75.38	0.05	0.01	-80.86	25.68	95	1,555
DFCU Group	0.37	2,500	928	-0.19	-7.98	-7.42	0.43	0.37	-14.28	0.00	92	570
British American Tobacco Uganda	0.82	0	0	-0.19	4.90	28.50	0.85	0.35	-4.15	130.46	40	0
Bank of Baroda.	0.09	842	78	-0.19	15.03	0.63	0.10	0.08	-8.03	22.91	37	420
New Vision Printing and Publishing Co.	0.22	20,000	4,452	-0.19	-21.12	-27.77	0.30	0.22	-26.87	0.00	17	426
Uganda Clays Ltd	0.01	20,000	222	-14.45	-38.66	-38.28	0.02	0.01	-41.88	0.00	9	49
National Insurance Corporation Limited	0.01	0	0	-0.18	-18.20	-17.71	0.02	0.00	-24.10	1,133.33	5	15

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
5,260.00	-0.29	-0.67	-2.57	-2.85	139.89	5,139.15	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	100	5,700,000	0.00	5.00	-5.56	60,000	54,000	-5.00	5.56	32,523,029	1,006,898
Celtel Zambia Plc	530	67,192	35,611,760	3.64	25.35	25.35	710	500	-25.35	6.00	2,756,000	3,022,086
Standard Chartered Bank Zambia Plc	995	0	0	0.00	97.51	97.26	45,050	2	-97.79	49,650.00	1,658,646	761,153
Zambia Sugar Company	260	2,275	591,500	0.00	5.45	-18.18	304	218	-14.47	19.27	1,646,171	1,193,764
Chilanga Cement	8,003	0	0	0.00	-5.30	-6.62	8,500	7,506	-5.85	6.62	1,600,920	1,639,753
Zambia National Commercial Bank	180	22,724	4,090,320	0.00	85.00	82.94	1,400	150	-87.14	20.00	1,559,250	1,590,469
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	7,509,623
National Breweries	8,990	0	0	0.00	-24.86	-26.62	8,990	7,200	0.00	24.86	566,370	3,078,735
British American Tobacco (Zambia)	1,725	11,200	19,320,000	0.00	-9.18	-9.18	1,800	1,500	-4.17	15.00	366,493	1,257,237
Farmers House	3,343	334	1,116,562	0.06	-23.81	-28.58	3,500	2,600	-4.49	28.58	188,746	283,179
Metal Fabricators of Zambia Plc.	416	48,889	20,337,824	7.56	36.00	43.86	743	416	-44.01	0.00	112,694	45,534
Investrust Bank Zambia	15	1,663	24,779	0.67	6.88	6.29	21	15	-29.05	0.00	69,511	1,628
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	9.71	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
Copperbelt Energy Corporation	655	203,143	133,058,665	0.00	1.36	-2.99	690	630	-5.07	3.97	820	2,643,367

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
5,260.00	-0.29	-0.67	-2.57	-2.85	139.89	5,139.15	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	100	1,088	0.13	-7.05	3.78	11.79	10.29	-7.68	5.76	6,209	192
Celtel Zambia Plc	0.10	67,192	6,773	-3.91	-27.27	-26.91	0.15	0.10	-32.93	5.88	524	582
Standard Chartered Bank Zambia Plc	0.19	0	0	0.13	-97.57	-97.31	8.83	0.00	-97.85	47,400.00	316	149
Zambia Sugar Company	0.05	2,275	112	-0.29	-7.88	15.71	0.06	0.04	-18.08	15.69	312	229
Chilanga Cement	1.53	0	0	0.13	3.03	4.83	1.73	1.41	-11.92	8.19	305	320
Zambia National Commercial Bank	0.03	22,724	782	0.13	-85.32	-83.23	0.27	0.03	-87.32	15.44	297	310
Zambian Breweries	0.53	0	0	0.13	9.58	10.12	0.56	0.45	-4.72	17.73	291	371
ZCCM Investments Holdings	2.39	0	0	0.13	22.30	22.90	2.65	1.89	-9.79	26.12	213	0
Zambeef Products	0.57	0	0	-0.29	0.76	-2.09	0.59	0.48	-2.98	19.21	141	1,454
National Breweries	1.72	0	0	0.13	22.17	24.49	1.72	1.36	0.00	25.97	108	583
British American Tobacco (Zambia)	0.33	11,200	3,672	-0.29	6.38	6.89	0.35	0.29	-5.94	11.49	69	248
Farmers House	0.64	334	213	0.07	21.14	26.42	0.74	0.50	-13.79	26.68	36	56
Metal Fabricators of Zambia Plc.	0.08	48,889	3,882	-7.43	-37.38	-44.80	0.15	0.08	-45.43	0.00	21	9
Investrust Bank Zambia	0.00	1,663	5	-0.94	-9.26	-8.26	0.00	0.00	-31.71	0.00	13	0
African Explosives Zambia Plc	0.65	0	0	0.13	-16.76	-16.35	0.86	0.65	-24.20	0.23	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	0.13	-11.94	-23.72	0.05	0.03	-24.40	0.88	13	1
Pamodzi Hotel plc	0.11	0	0	0.13	-11.66	-11.23	0.13	0.02	-14.20	576.19	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.23	-11.90	-1.60	0.00	0.00	-10.00	12.50	2	0
Copperbelt Energy Corporation	0.13	203,143	25,393	0.13	-3.48	1.26	0.14	0.12	-12.83	3.31	0	521

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	274	260	0.00	98.64	98.68	72.00	0.65	-98.68	46.15	1,142	103
Econet Wireless Holdings Ltd.	4.80	1,568	7,526	0.00	98.80	98.80	400.00	3.70	-98.80	29.73	466	88
Innsco Africa Ltd.	0.69	20	14	0.00	98.73	98.78	64.00	0.53	-98.92	30.19	372	25
Hippo Valley Estates Ltd.	1.15	8	9	0.00	99.00	98.89	115.00	0.95	-99.00	21.05	221	6
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	15,704	2,199	0.00	98.60	98.53	11.50	0.10	-98.78	40.00	146	7
ABC Holdings Ltd.	0.50	0	0	0.00	99.44	99.29	90.00	0.45	-99.44	11.11	116	0
Dairibord Zimbabwe Ltd.	0.21	5,027	1,056	0.00	98.90	98.83	21.00	0.14	-99.00	50.00	74	8
British American Tobacco Holdings	4.00	0	0	0.00	97.42	97.53	190.00	1.90	-97.89	110.53	69	2
CBZ Holdings	0.10	47	5	-25.00	99.29	99.00	14.00	0.07	-99.29	42.86	68	4
Circle Cement Ltd.	0.70	7	5	0.00	99.00	99.00	71.00	0.45	-99.01	55.56	56	1
AICO AFRICA	0.09	13	1	0.00	99.53	99.50	20.00	0.08	-99.55	12.50	48	3
Barclays Bank of Zimbabwe Ltd.	0.02	8,941	179	0.00	99.53	99.56	4.50	0.02	-99.56	0.00	43	4
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	98.79	7.20	0.06	-99.03	16.67	41	1
Colcom Holdings Ltd.	0.25	0	0	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	26,354	527	0.00	99.33	99.23	3.00	0.02	-99.33	0.00	36	2
Meikles Africa Ltd.	0.14	596	83	0.00	99.14	99.35	22.00	0.12	-99.36	16.67	35	2
Hwange Colliery Co. Ltd	0.18	0	0	0.00	99.55	99.59	44.00	0.17	-99.59	5.88	32	0
Rio Zimbabwe Limited	0.55	3	2	0.00	98.43	98.78	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	3,050	31	0.00	98.57	98.75	1.00	0.01	-99.00	0.00	24	2
Edgars Stores Ltd.	0.08	0	0	0.00	99.11	99.00	9.51	0.07	-99.16	14.29	22	2
Tractive Power Holdings	0.11	10	1	0.00	98.90	98.84	10.00	0.09	-98.90	22.22	17	0

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