

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	7,504.03	-0.01	-0.87	7.65	22,116.00	6,877.19	7.86	0.01	1.81	-4.89	0.00	0.92	2.39
Egypt	EGX30	5,051.96	0.00	5.08	39.47	5,969.39	3,586.55	6.17	-0.20	-0.98	-2.30	-0.20	4.05	36.26
Ghana	GSE Composite	1,141.14	0.02	0.68	17.76	1,153.07	940.62	1.89	0.25	0.69	-13.28	0.27	1.37	2.12
Ivory Coast	IC COMP	164.03	0.66	0.85	18.11	165.04	134.37	501.63	0.61	1.14	1.43	1.27	2.00	19.79
Kenya	NSE 20	4,031.70	0.00	-1.27	25.79	416,049.00	3,106.72	85.85	0.29	-0.20	-0.91	0.29	-1.46	24.65
Malawi	MSE AISI	6,001.04	0.22	1.15	11.76	6,001.04	5,330.31	332.04	0.00	-1.04	-50.74	0.22	0.10	-44.95
Mauritius	SEMDEX	1,710.57	0.00	1.70	-9.42	1,893.72	1,653.98	30.78	0.16	0.39	-4.65	0.16	2.09	-13.62
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	-0.02	0.58	0.81	-0.02	0.58	0.81
Namibia	LOCAL	273.87	0.41	0.68	23.82	273.87	220.16	8.66	-0.10	2.86	-6.59	0.32	3.55	15.65
Nigeria	NIG ALSI	27,663.51	0.54	4.41	33.44	27,663.51	19,849.31	157.75	0.00	-0.35	2.88	0.54	4.05	37.29
South Africa	JSE ALSI	38,676.70	-0.22	1.50	20.92	38,763.64	31,646.77	8.66	-0.10	2.86	-6.59	-0.32	4.40	12.94
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	268.44	8.66	-0.10	2.86	-6.59	-0.10	2.86	-1.07
Tanzania	DSEI Index	1,475.12	0.00	0.04	13.19	1,476.72	1,141.26	1,598.00	0.06	0.13	-1.00	0.06	0.16	12.06
Tunisia	TUNIS	4,607.09	-0.30	-1.39	-2.44	5,301.37	4,607.09	1.57	-0.01	0.45	-4.42	-0.31	-0.95	-6.75
Uganda	USE ALSI	1,185.00	0.00	0.35	42.26	1,212.19	771.04	2,675.00	0.19	0.32	-7.29	0.19	0.67	31.89
Zambia	LUSE ALSI	3,548.41	-2.51	-1.78	-10.96	4,091.84	3,480.51	5,275.00	0.19	-0.95	-2.84	-2.32	-2.71	-13.49
Zimbabwe	Industrial	147.28	-0.17	-1.92	0.97	158.76	128.95	1.00	0.00	0.00	0.00	-0.17	-1.92	0.97

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	88.12
Standard Chartered Bank Zambia Plc	Zambia	18.15
KenolKobil	Kenya	9.49
Skye Bank Plc	Nigeria	6.32
Cartier Saada	Morocco	4.89

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	50.00
AICO AFRICA	Zimbabwe	11.11
Stanbic Bank Uganda Ltd	Uganda	10.21
Saph	Ivory Coast	7.23
Nigerian Breweries Plc	Nigeria	5.84

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	-50.00
AICO AFRICA	Zimbabwe	-11.11
Stanbic Bank Uganda Ltd	Uganda	-10.00
Saph	Ivory Coast	-6.58
Nigerian Breweries Plc	Nigeria	-5.84

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-88.13
Standard Chartered Bank Zambia Plc	Zambia	-18.00
KenolKobil	Kenya	-9.23
Skye Bank Plc	Nigeria	-6.32
Cartier Saada	Morocco	-4.90

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	0.01	1.81	-4.89	-3.20	0.24	7.61	3.19

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	12,348	340	0.00	-3.77	-3.77	0.03	0.01	-8.33	111.54	69	134
Barclays Bank of Botswana Ltd.	0.07	640	42	0.00	5.07	5.07	0.07	0.07	-8.90	0.00	55	256
Letshego Limited	0.02	302	6	0.00	-28.10	-22.50	0.02	0.00	-4.39	1,300.00	39	955
Standard Chartered Bank of Botswana Ltd.	0.10	1,400	140	0.10	-9.29	-8.93	0.10	0.09	-0.30	11.11	29	37
Botswana Insurance Holdings Ltd.	0.10	100	10	0.00	-6.05	-6.70	0.11	0.10	-1.90	6.15	29	130
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-30.71	-30.71	0.16	0.12	0.00	30.71	20	110
Engen Botswana Ltd.	0.06	500	31	0.00	-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	9
ABC Holdings Ltd.	0.04	0	0	0.00	12.09	13.98	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	1,908	62	0.00	-15.66	-16.07	0.03	0.03	-0.31	18.18	5	18
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	0	0	0.00	-25.00	-20.97	0.02	0.01	-6.25	50.00	4	3
Primetime Property Holdings Limited	0.02	2,190	41	0.00	1.06	3.61	0.02	0.02	-6.50	3.89	2	16
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	-4.80	2.36	2	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.09	-14.09	0.03	0.02	-5.28	14.09	2	3
FSG Limited	0.01	2,745	36	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	-5.06	0.01	0.01	-24.55	10.67	1	6
Imara Holdings Limited	0.02	0	0	0.00	-18.57	-8.26	0.03	0.02	-4.23	18.57	1	0
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
7.86	0.01	1.81	-4.89	-3.20	0.24	7.61	3.19

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	12,348	43	0.01	-1.30	-0.05	0.00	0.00	-10.26	94.44	8	17
Barclays Bank of Botswana Ltd.	0.01	640	5	0.01	-9.71	-8.57	0.01	0.01	-16.16	2.47	7	32
Letshego Limited	0.00	302	1	0.01	21.84	17.99	0.00	0.00	-3.85	1,150.00	4	121
Standard Chartered Bank of Botswana Ltd.	0.01	1,400	18	-0.09	3.95	4.92	0.01	0.01	-1.55	8.55	3	5
Botswana Insurance Holdings Ltd.	0.01	100	1	0.01	0.86	2.77	0.01	0.01	-9.59	3.94	3	17
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.01	24.32	25.89	0.02	0.02	-1.96	26.58	2	14
Engen Botswana Ltd.	0.01	500	4	0.01	6.53	3.36	0.01	0.01	-4.88	13.04	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.01	-4.89	-3.68	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	0	0	0.01	-16.38	-17.15	0.01	0.01	-27.14	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.01	5.68	7.82	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	0.01	-25.45	-24.51	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	1,908	8	0.01	10.01	11.80	0.00	0.00	0.00	17.14	0	2
G4S Security Services(Botswana) Ltd	0.01	0	0	0.01	-7.26	-6.09	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	0	0	0.01	18.89	16.51	0.00	0.00	-9.52	35.71	0	0
Primetime Property Holdings Limited	0.00	2,190	5	0.01	-5.89	-7.16	0.00	0.00	-7.69	4.35	0	2
A-CAP Resources Ltd	0.00	0	0	0.01	-37.35	-47.03	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.01	-8.83	-8.43	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	0.01	8.52	9.89	0.00	0.00	-5.88	10.34	0	0
FSG Limited	0.00	2,745	5	0.01	-16.45	-10.56	16.43	0.00	-99.99	6.25	0	22,316
Cresta Marakanelo Ltd	0.00	0	0	0.01	-0.07	1.19	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.01	12.78	4.27	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	0.01	5.68	7.02	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.01	-4.89	-3.69	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
501.63	0.61	1.14	1.43	0.81	12.81	512.36	2.50

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	230,000	2	460,000	0.00	-41.10	-41.54	247,000	163,000	-6.88	41.10	189,299	162,383
Societe Generale de Banques en Cote d'Ivoire	59,900	21	1,257,900	0.17	-70.66	-87.19	60,870	34,000	-1.59	76.18	186,355	877,910
Saph	35,000	63	2,205,000	-6.58	12.50	15.66	53,000	31,450	-33.96	11.29	178,906	1,323,040
Onatel Burkina	45,000	14	630,000	0.00	-2.27	-12.50	46,000	37,200	-2.17	20.97	153,000	428,940
Sonatel	15,000	28,907	433,605,000	0.00	87.50	87.50	144,000	14,000	-89.58	7.14	150,000	16,811,511
Societe Des Caoutchoucs de Grand Bereby.	58,000	0	0	0.00	-3.57	-7.41	90,250	44,450	-35.73	30.48	125,280	649,680
Palm Cote d'Ivoire	15,000	171	2,565,000	0.00	3.23	6.25	22,655	14,500	-33.79	3.45	115,944	951,454
Compagnie Ivoirienne d'Electricite	35,500	18	639,000	0.00	-113.86	-121.88	43,000	16,000	-17.44	121.88	99,400	390,517
Societe Ivoirienne des Tabacs	82,000	17	1,394,000	-0.61	-28.13	-36.45	99,245	62,000	-17.38	32.26	73,615	208,528
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	0.00	40,100	32,375	-5.24	17.37	61,202	26,464
Banque Internationale Pour le Commerce et l'Indus	36,200	16	579,200	0.00	-13.13	-24.83	38,505	16	-5.99	126,150.00	60,333	340,687
Bank Of Africa-Benin	55,100	2	110,200	-0.18	-116.08	-104.07	59,125	60	-6.81	91,733.33	55,100	476,648
Total Cote d'Ivoire	86,000	0	0	0.00	-16.22	-14.67	88,000	50,010	-2.27	71.97	54,146	67,935
Compagnie Francais Afrique	46,000	0	0	0.00	-178.70	-178.70	50,005	14,000	-8.01	228.57	51,198	273,952
Nestle Cote d'Ivoire	42,000	0	0	0.00	12.50	13.93	48,800	42,000	-13.93	0.00	46,347	13,647
Sode CI	40,000	5	200,000	0.00	-1,381.48	-1,381.48	224,115	18,600	-82.15	115.05	36,000	309,337
Societe Multinationale De Bitumes	17,115	12	205,380	0.00	9.92	9.92	25,000	16,000	-31.54	6.97	33,353	80,788
Shell Cote d'Ivoire	22,200	10	222,000	0.00	-71.30	-84.08	28,000	12,500	-20.71	77.60	27,972	356,857
Filtisac S.A.	5,700	0	0	0.00	-111.11	-111.11	6,625	2,500	-13.96	128.00	20,098	92,646
Peyrissac Cote d'Ivoire	93,000	10	930,000	0.00	-10.71	-3.33	100,005	80,000	-7.00	16.25	14,880	20,076
Siem	20,005	0	0	0.00	12.45	16.65	23,665	20,000	-15.47	0.03	12,603	8,106
Societe Ivoirienne d'Oxygene et d'Acethylene	9,950	81	805,950	-4.74	-48.40	-42.14	41,495	6,200	-76.02	60.48	8,690	117,891
Sicable	49,950	0	0	0.00	-72.24	-61.13	56,010	29,000	-10.82	72.24	7,392	211,200
Abidjan Catering	8,900	0	0	0.00	-89.36	-89.36	11,930	5,950	-25.40	49.58	4,855	5,408
Safca	21,000	0	0	0.00	-23.53	-16.67	48,000	17,000	-56.25	23.53	2,730	6,733

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
501.63	0.61	1.14	1.43	0.81	12.81	512.36	2.50

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	458.50	2	917	0.61	43.12	41.05	480.54	315.65	-4.59	45.26	377	319
Societe Generale de Banques en Cote d'Ivoire	119.41	21	2,508	0.44	73.09	86.54	119.41	67.57	0.00	76.72	371	1,728
Saph	69.77	63	4,396	7.23	-11.25	-15.95	106.44	58.05	-34.45	20.20	356	2,610
Onatel Burkina	89.71	14	1,256	0.61	3.73	12.11	91.60	70.44	-2.06	27.35	305	840
Sonatel	29.90	28,907	864,392	0.61	-87.32	-87.54	278.40	27.51	-89.26	8.71	299	33,037
Societe Des Caoutchoucs de Grand Bereby.	115.62	0	0	0.61	5.05	7.04	172.36	82.05	-32.92	40.91	249	1,276
Palm Cote d'Ivoire	29.90	171	5,113	0.61	-1.84	-6.57	43.71	28.46	-31.58	5.06	231	1,871
Compagnie Ivoirienne d'Electricite	70.77	18	1,274	0.61	116.91	121.11	86.00	31.64	-17.71	123.68	198	770
Societe Ivoirienne des Tabacs	163.47	17	2,779	1.23	29.95	35.98	191.99	121.05	-14.86	35.04	146	407
Unilever Cote D'Ivoire	75.75	0	0	0.61	1.43	-0.35	78.22	63.76	-3.15	18.80	122	52
Banque Internationale Pour le Commerce et l'Indus	72.16	16	1,155	0.61	14.74	24.40	75.43	0.03	-4.33	138,067.33	120	666
Bank Of Africa-Benin	109.84	2	220	0.79	119.16	103.37	116.24	0.11	-5.50	96,421.79	109	933
Total Cote d'Ivoire	171.44	0	0	0.61	17.88	14.27	173.91	93.67	-1.42	83.02	107	133
Compagnie Francais Afrique	91.70	0	0	0.61	182.68	177.74	100.00	27.89	-8.30	228.79	102	541
Nestle Cote d'Ivoire	83.73	0	0	0.61	-11.25	-14.23	97.76	80.57	-14.36	3.92	92	27
Sode CI	79.74	5	399	0.61	1,402.63	1,376.36	455.13	36.16	-82.48	120.55	71	609
Societe Multinationale De Bitumes	34.12	12	409	0.61	-8.64	-10.23	48.23	30.35	-29.26	12.43	66	158
Shell Cote d'Ivoire	44.26	10	443	0.61	73.74	83.44	55.39	24.25	-20.11	82.51	55	701
Filtisac S.A.	11.36	0	0	0.61	114.12	110.38	13.08	5.02	-13.10	126.15	40	182
Peyrissac Cote d'Ivoire	185.40	10	1,854	0.61	12.29	2.98	198.36	150.69	-6.54	23.03	29	40
Siem	39.88	0	0	0.61	-11.20	-16.93	47.29	38.91	-15.67	2.49	25	16
Societe Ivoirienne d'Oxygene et d'Acethylene	19.84	81	1,607	5.37	50.51	41.65	81.53	12.48	-75.67	58.87	17	231
Sicable	99.58	0	0	0.61	74.70	60.57	110.02	54.93	-9.50	81.27	14	412
Abidjan Catering	17.74	0	0	0.61	92.06	88.71	23.49	11.39	-24.48	55.71	9	11
Safca	41.86	0	0	0.61	25.29	16.26	94.48	33.68	-55.69	24.30	5	13

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
6.17	-0.20	-0.98	-2.30	-2.33	0.03	6.06	0.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	235.03	0	0	0.00	-16.84	-13.26	299.76	196.95	-21.59	19.33	49,106	471,759
Telecom Egypt	12.69	0	0	0.00	3.94	7.30	16.97	11.78	-25.22	7.72	21,662	96,286
Commercial International Bank	34.45	0	0	0.00	-84.22	-61.21	39.40	18.70	-12.56	84.22	20,574	423,148
Orascom Telecom Holdings S.A.E (OT)	3.57	0	0	0.00	-19.80	-19.80	4.49	2.62	-20.49	36.26	18,727	340,455
National Societe Generale Bank	36.80	0	0	0.00	-81.19	-58.48	47.64	20.06	-22.75	83.45	14,838	117,732
Egyptian Company for Mobile Services (MobiNil	140.74	0	0	0.00	-79.91	-49.95	199.15	74.94	-29.33	87.80	14,074	5,465
Abou Kir Fertilizers	121.37	0	0	0.00	5.36	48.11	234.35	121.37	-48.21	0.00	10,210	4,125
Talaat Mostafa Group(Tmg)	3.97	0	0	0.00	-34.12	-13.75	5.70	2.81	-30.35	41.28	8,192	314,165
El Ezz Aldekhela Steel- Alexandria	458.52	0	0	0.00	-7.43	-3.82	582.71	405.25	-21.31	13.14	6,127	2,136
Egyptian Iron & Steel	10.12	0	0	0.00	-157.51	-124.39	14.19	3.19	-28.68	217.24	4,942	77,836
EFG Hermes Hldgs.	10.17	0	0	0.00	-1.60	2.02	16.41	9.05	-38.03	12.38	4,864	445,170
Elswedey Cables Holding Co	20.52	0	0	0.00	1.06	6.98	27.60	19.96	-25.65	2.81	4,584	18,037
Juhayna Food Industries	6.35	0	0	0.00	-62.82	-51.91	7.62	3.76	-16.67	68.88	4,483	68,696
G.B. Capital For Trade And Financia	27.49	0	0	0.00	-31.09	-27.21	31.51	18.74	-12.76	46.69	3,546	83,942
Misr Cement	80.00	0	0	0.00	10.53	10.96	97.53	76.53	-17.97	4.53	2,390	954
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	2.03	0	0	0.00	-86.24	-65.04	3.30	1.07	-38.48	89.72	2,128	455,762
Oriental Weavers	22.14	0	0	0.00	26.15	27.34	30.80	15.53	-28.12	42.56	1,992	25,505
Pioneers Holding	3.86	0	0	0.00	-73.87	-48.46	6.08	2.19	-36.51	76.26	1,930	171,084
Six of October Development & Investment	17.66	0	0	0.00	-121.58	-73.82	26.71	7.44	-33.88	137.37	1,601	93,626
Delta Sugar	11.06	0	0	0.00	34.59	45.97	20.47	10.66	-45.97	3.75	1,572	9,460
Sinai Cement	20.98	0	0	0.00	26.80	32.69	36.20	20.84	-42.04	0.67	1,468	10,496
Housing & Development Bank	12.36	0	0	0.00	-12.26	7.90	16.32	10.54	-24.26	17.27	1,421	10,677
Cairo Poultry	8.45	0	0	0.00	15.50	17.56	11.26	6.72	-24.96	25.74	1,226	7,541
National Development Bank	5.45	0	0	0.00	-55.71	-61.72	6.32	3.12	-13.77	74.68	1,090	57,688

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
6.17	-0.20	-0.98	-2.30	-2.33	0.03	6.06	0.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	38.07	0	0	-0.20	14.16	10.50	49.22	32.72	-22.66	16.36	7,954	66,341
Telecom Egypt	2.06	0	0	-0.20	-6.14	-9.56	2.81	1.94	-26.89	5.69	3,508	14,512
Commercial International Bank	5.58	0	0	-0.20	79.99	57.28	6.45	3.10	-13.53	79.86	3,332	60,707
Orascom Telecom Holdings S.A.E (OT)	0.58	0	0	-0.20	17.05	16.88	0.74	0.44	-22.31	32.18	3,033	47,756
National Societe Generale Bank	5.96	0	0	-0.20	77.03	54.62	7.80	3.33	-23.61	79.09	2,403	16,588
Egyptian Company for Mobile Services (MobiNil	22.80	0	0	-0.20	75.77	46.29	32.97	12.42	-30.86	83.60	2,279	641
Abou Kir Fertilizers	19.66	0	0	-0.20	-7.53	-49.38	38.92	19.66	-49.49	0.00	1,653	527
Talaat Mostafa Group(Tmg)	0.64	0	0	-0.20	31.04	10.98	0.94	0.47	-31.25	38.21	1,327	44,370
El Ezz Aldekhela Steel- Alexandria	74.27	0	0	-0.20	4.96	1.29	95.69	67.12	-22.38	10.65	992	299
Egyptian Iron & Steel	1.64	0	0	-0.20	151.59	118.92	2.33	0.53	-29.65	210.87	800	11,136
EFG Hermes Hldgs.	1.65	0	0	-0.20	-0.74	-4.41	2.72	1.49	-39.42	10.25	787	61,802
Elswedey Cables Holding Co	3.32	0	0	-0.20	-3.33	-9.25	4.57	3.30	-27.30	0.64	742	2,460
Juhayna Food Industries	1.03	0	0	-0.20	59.08	48.21	1.25	0.62	-17.67	65.26	726	10,253
G.B. Capital For Trade And Financia	4.45	0	0	-0.20	28.08	24.11	5.16	3.14	-13.72	41.73	574	13,263
Misr Cement	12.96	0	0	-0.20	-12.59	-13.13	16.16	12.87	-19.82	0.69	387	143
International Company For Leasing	17.33	0	0	-0.20	-2.47	-2.61	17.69	17.33	-2.01	0.00	346	0
Palm Hills Development Company	0.33	0	0	-0.20	81.96	61.02	0.54	0.18	-39.29	85.55	344	64,387
Oriental Weavers	3.59	0	0	-0.20	-27.85	-29.11	5.11	2.57	-29.80	39.71	322	3,955
Pioneers Holding	0.63	0	0	-0.20	69.88	44.84	1.00	0.36	-37.34	72.42	312	24,314
Six of October Development & Investment	2.86	0	0	-0.20	116.49	69.58	4.38	1.23	-34.76	132.19	259	13,252
Delta Sugar	1.79	0	0	-0.20	-36.10	-47.29	3.40	1.75	-47.33	2.65	254	1,190
Sinai Cement	3.40	0	0	-0.20	-28.48	-34.33	6.00	3.40	-43.38	0.01	237	1,441
Housing & Development Bank	2.00	0	0	-0.20	9.68	-10.14	2.70	1.74	-25.94	14.92	230	1,512
Cairo Poultry	1.37	0	0	-0.20	-17.44	-19.57	1.87	1.11	-26.62	23.27	198	868
National Development Bank	0.88	0	0	-0.20	52.14	57.78	1.04	0.52	-14.71	70.33	176	7,746

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	0.25	0.69	-13.28	-12.96	0.10	1.84	5.53

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	265
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	6.25	3.25	2.95	-7.69	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	521
Ghana Commercial Bank Ltd.	2.05	0	0	0.00	-10.81	-10.81	2.15	1.83	-4.65	12.02	543	3,698
Unilever Ghana Ltd.	8.51	0	0	0.00	-28.16	-28.55	8.51	6.62	0.00	28.55	531	455
Total Petroleum Ghana Ltd.	23.00	0	0	0.00	-15.99	-15.99	27.00	17.92	-14.81	28.35	321	888
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	4,857
Standard Chartered Bank Ghana Ltd.	9.00	0	0	0.00	80.21	80.21	63.22	8.92	-85.76	0.90	173	1,273
SSB Bank Ltd.	0.48	0	0	0.00	-2.13	0.00	0.49	0.36	-2.04	33.33	160	221
UT Financial Services Limited	0.35	0	0	0.00	-9.38	-16.67	0.36	0.29	-2.78	20.69	159	1,214
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	517
Ghana Oil Company Ltd	0.61	0	0	0.00	-90.63	-90.63	0.62	0.32	-1.61	90.63	128	630
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
Fan Milk Ltd.	3.53	0	0	0.00	-48.95	-47.08	3.55	1.90	-0.56	85.79	69	1,112
SIC Insurance Company Limited	0.35	0	0	0.00	12.50	10.26	0.40	0.31	-12.50	12.90	68	2,376
Benso Oil Palm Plantation	1.40	0	0	0.00	-27.27	-55.56	1.78	0.90	-21.35	55.56	48	38
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	9
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	-23.08	0.48	0.27	0.00	77.78	12	115
Mechanical Lloyd Company Ltd.	0.15	0	0	0.00	-36.36	-66.67	0.15	0.09	0.00	66.67	7	66
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	0.25	0.69	-13.28	-12.96	0.10	1.84	5.53

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	20.13	0	0	0.25	6.44	6.83	20.59	17.12	-2.26	17.54	18,268	140
AngloGold Ashanti Ltd	19.57	0	0	0.25	-5.63	-5.28	20.76	17.37	-5.72	12.67	7,501	0
Ecobank Ghana Ltd	1.59	0	0	0.25	-18.45	-18.40	1.95	1.52	-18.78	4.18	365	324
Guinness Ghana Breweries Ltd.	1.39	0	0	0.25	48.50	51.02	1.40	0.87	-0.73	58.69	292	276
Ghana Commercial Bank Ltd.	1.08	0	0	0.25	-3.91	-3.55	1.18	1.00	-7.78	8.75	287	1,955
Unilever Ghana Ltd.	4.50	0	0	0.25	11.14	11.88	4.73	3.88	-4.81	15.97	281	240
Total Petroleum Ghana Ltd.	12.17	0	0	0.25	0.58	0.95	15.24	9.17	-20.16	32.73	170	468
Clydestone (GH) Ltd.	0.02	0	0	0.25	-13.28	-30.37	0.03	0.02	-30.26	3.92	117	0
Cal Bank Plc	0.21	0	0	0.25	20.79	47.58	0.21	0.12	0.00	79.08	113	2,570
Standard Chartered Bank Ghana Ltd.	4.76	0	0	0.25	-82.84	-82.78	33.53	4.68	-85.80	1.70	91	673
SSB Bank Ltd.	0.25	0	0	0.25	-11.44	-12.96	0.29	0.19	-13.32	35.78	84	116
UT Financial Services Limited	0.19	0	0	0.25	-5.15	1.54	0.20	0.15	-8.14	24.98	84	643
HFC Bank (Ghana) Ltd.	0.24	0	0	0.25	-13.28	-12.96	0.27	0.23	-13.36	4.16	70	274
Ghana Oil Company Ltd	0.32	0	0	0.25	65.31	65.91	0.33	0.18	-1.59	76.67	67	333
Produce Buying Co	0.10	0	0	0.25	-37.56	-37.33	0.15	0.09	-37.61	6.25	45	12
Trust Bank	0.21	0	0	0.25	-13.28	-12.96	0.24	0.20	-13.35	3.57	42	0
Fan Milk Ltd.	1.87	0	0	0.25	29.16	28.02	1.89	0.99	-1.29	89.21	36	588
SIC Insurance Company Limited	0.19	0	0	0.25	-24.12	-21.89	0.24	0.16	-24.20	15.40	36	1,258
Benso Oil Palm Plantation	0.74	0	0	0.25	10.37	35.39	1.05	0.55	-29.28	35.40	25	20
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.25	-8.18	-7.85	0.10	0.09	-8.29	9.68	20	5
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.25	-34.96	-34.72	0.15	0.08	-35.02	13.33	15	9
Cocoa Processing Co.	0.01	0	0	0.25	-13.28	-12.97	0.02	0.01	-42.08	107.84	11	0
Enterprise Group Limited	0.25	0	0	0.25	9.54	7.12	0.25	0.14	0.00	81.23	6	61
Mechanical Lloyd Company Ltd.	0.08	0	0	0.25	18.25	45.06	0.08	0.05	0.00	72.39	3	35
Transactions Solutions Ghana Ltd	0.03	0	0	0.25	-13.28	-12.96	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
85.85	0.29	-0.20	-0.91	3.67	1.20	84.41	1.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	259.00	608,300	157,549,700	-0.78	-50.58	-54.17	259.00	162.00	0.00	59.88	204,810	2,320,886
Safaricom	5.05	38,414,800	193,994,740	-1.00	-68.33	-83.64	5.20	2.80	-2.88	80.36	202,000	1,577,537
Equity Bank Limited	23.50	7,571,800	177,937,300	-1.08	-43.29	-36.23	25.00	15.80	-6.00	48.73	87,015	1,379,038
Kenya Commercial Bank	28.50	2,914,600	83,066,100	-3.64	-69.14	-85.06	30.25	15.50	-5.79	83.87	84,652	1,522,680
Barclays Bank Kenya	14.65	376,000	5,508,400	-1.38	-12.26	-25.21	15.80	11.60	-7.28	26.29	79,572	230,441
Standard Chartered Bank	234.00	24,400	5,709,600	0.00	-46.25	-40.12	239.00	155.00	-2.09	50.97	72,343	217,944
Bamburi Cement	185.00	200	37,000	0.00	-48.00	-34.06	185.00	125.00	0.00	48.00	67,147	573,932
Co-Operative Bank Of Kenya Ltd	12.05	284,000	3,422,200	0.41	1.63	-0.42	14.45	10.90	-16.61	10.55	50,499	277,670
British American Tobacco (Kenya) Ltd	465.00	112,000	52,080,000	-1.09	-89.02	-111.36	470.00	222.00	-1.06	109.46	46,500	472,929
Nation Media Group	224.00	57,600	12,902,400	0.00	-60.00	-60.00	241.00	134.00	-7.05	67.16	35,194	210,062
Kenya Power & Lighting	16.95	424,400	7,193,580	-2.11	3.42	-3.67	18.95	13.85	-10.55	22.38	33,077	474,554
Diamond Trust Kenya	109.00	2,800	305,200	0.91	-20.44	-28.24	122.00	85.00	-10.66	28.24	23,990	157,042
Athi River Mining	213.00	13,500	2,875,500	-2.90	-34.81	-41.06	235.00	140.00	-9.36	52.14	21,098	171,582
NIC Bank Ltd.	38.50	39,200	1,509,200	0.00	-60.42	-65.59	42.00	23.25	-8.33	65.59	20,904	107,353
KenolKobil	13.35	1,507,400	20,123,790	9.49	-34.17	-42.78	16.40	9.05	-18.60	47.51	19,648	239,460
Kenya Electricity Gen. Comp	8.60	108,200	930,520	0.00	-1.78	1.71	9.95	7.15	-13.57	20.28	18,905	113,484
Scangroup Limited	66.00	16,100	1,062,600	0.00	-59.04	-65.00	66.00	37.25	0.00	77.18	18,796	111,406
Kenya Airways	10.85	135,100	1,465,835	1.36	47.71	41.98	20.75	10.75	-47.71	0.93	16,236	131,471
CFC Bank	40.75	7,700	313,775	-1.88	-1.88	-5.84	49.50	36.25	-17.68	12.41	16,109	107,777
Jubilee Holdings	169.00	6,800	1,149,200	-0.60	-12.67	-5.63	173.00	150.00	-2.31	12.67	10,122	29,262
Centum Investment Company Ltd	12.60	123,100	1,551,060	-0.40	6.67	-11.50	15.95	11.50	-21.00	9.57	8,384	105,235
Mumias Sugar Co	4.80	958,200	4,599,360	2.04	9.43	4.00	7.00	4.50	-31.43	6.67	7,344	202,413
TransCentury Limited	23.25	0	0	0.00	14.68	22.50	30.00	20.00	-22.50	16.25	6,369	74,781
TPS East Africa	40.00	42,300	1,692,000	-2.56	30.43	30.43	40.00	36.75	0.00	8.84	5,928	34,531
National Bank of Kenya	17.15	5,700	97,755	0.00	15.31	9.74	22.75	17.00	-24.62	0.88	4,802	12,071

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
85.85	0.29	-0.20	-0.91	3.67	1.20	84.41	1.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.02	608,300	1,835,180	1.07	49.21	60.72	3.02	1.88	0.00	60.78	2,385	27,215
Safaricom	0.06	38,414,800	2,258,790	1.29	66.80	91.44	0.06	0.03	-2.81	86.67	2,352	18,399
Equity Bank Limited	0.27	7,571,800	2,072,402	1.37	41.99	42.02	0.29	0.18	-6.30	50.72	1,013	16,150
Kenya Commercial Bank	0.33	2,914,600	967,647	3.94	67.60	92.93	0.36	0.17	-6.48	90.59	986	17,843
Barclays Bank Kenya	0.17	376,000	64,146	1.68	11.24	30.54	0.19	0.13	-8.08	30.33	926	2,699
Standard Chartered Bank	2.73	24,400	66,507	0.29	44.92	46.08	2.79	1.81	-2.21	50.97	842	2,544
Bamburi Cement	2.15	200	431	0.29	46.66	39.76	2.19	1.43	-1.75	51.19	782	6,716
Co-Operative Bank Of Kenya Ltd	0.14	284,000	39,874	-0.12	-2.53	4.69	0.17	0.13	-17.51	8.33	588	3,253
British American Tobacco (Kenya) Ltd	5.42	112,000	606,637	1.38	87.31	120.35	5.51	2.49	-1.64	117.14	541	5,544
Nation Media Group	2.61	57,600	150,290	0.29	58.55	66.80	2.82	1.53	-7.38	70.08	409	2,462
Kenya Power & Lighting	0.20	424,400	83,777	2.41	-4.30	8.08	0.22	0.16	-11.36	20.59	385	5,560
Diamond Trust Kenya	1.27	2,800	3,555	-0.62	19.35	33.69	1.43	0.96	-11.49	32.94	279	1,842
Athi River Mining	2.48	13,500	33,495	3.20	33.59	47.06	2.76	1.67	-10.21	48.16	245	2,008
NIC Bank Ltd.	0.45	39,200	17,581	0.29	58.96	72.63	0.49	0.26	-8.75	71.71	243	1,254
KenolKobil	0.16	1,507,400	234,401	-9.23	32.95	48.85	0.20	0.10	-20.46	49.95	228	2,803
Kenya Electricity Gen. Comp	0.10	108,200	10,842	0.29	0.85	2.46	0.12	0.09	-13.92	16.24	220	1,326
Scangroup Limited	0.77	16,100	12,378	0.29	57.59	72.02	0.77	0.43	-0.08	79.88	218	1,300
Kenya Airways	0.13	135,100	17,077	-1.08	-48.19	-39.51	0.24	0.12	-48.18	1.20	189	1,545
CFC Bank	0.47	7,700	3,655	2.17	0.95	10.34	0.58	0.43	-18.77	11.17	187	1,264
Jubilee Holdings	1.97	6,800	13,386	0.89	11.64	10.12	2.02	1.76	-2.71	11.55	117	342
Centum Investment Company Ltd	0.15	123,100	18,071	0.69	-7.51	16.25	0.19	0.13	-23.34	10.71	97	1,231
Mumias Sugar Co	0.06	958,200	53,563	-1.76	-10.26	0.08	0.08	0.05	-33.29	3.14	85	2,375
TransCentury Limited	0.27	0	0	0.29	-15.45	-19.20	0.36	0.24	-23.91	15.23	74	876
TPS East Africa	0.47	42,300	19,708	2.86	-31.07	-27.48	0.47	0.43	-0.62	7.92	69	403
National Bank of Kenya	0.20	5,700	1,139	0.29	-16.08	-5.90	0.26	0.20	-24.09	0.96	55	141

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
332.04	0.00	-1.04	-50.74	-50.40	61.46	237.93	25.83



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	160,952
ILLOVO SUGAR MALAWI LTD	153	15,000	2,295,000	0.00	98.82	98.82	15,000	150	-98.98	2.00	53,528	19,303,468
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	39,947
Standard Bank Malawi	128	73,860	9,420,843	-2.04	98.79	98.79	12,000	120	-98.94	6.29	27,210	7,755,422
National Bank of Malawi	55	22,000	1,210,000	0.00	98.95	98.95	5,600	55	-99.02	0.00	25,680	922,467
Press Corporation Limited	188	0	0	0.00	98.96	98.96	18,800	188	-99.00	0.00	22,608	15,438,649
Telekom Networks Malawi Limited	2	0	0	0.00	99.08	99.08	185	2	-99.05	0.00	17,570	416,573
First Merchant Bank	7	0	0	0.00	99.00	99.00	772	6	-99.09	16.67	16,353	11,654,158
NBS Bank Malawi	11	0	0	0.00	98.90	98.90	1,470	11	-99.25	0.00	5,426	21,978
Malawi Property Company Limited	2	0	0	0.00	99.20	99.20	300	2	-99.20	0.00	2,757	469,253
National Investment Trust Limited	17	160,000	2,720,000	0.00	98.94	98.94	1,750	17	-99.03	0.00	2,295	1,992,188
Nico Holdings Limited	14	0	0	0.00	98.70	98.70	1,500	13	-99.05	10.00	1,430	74,157,617

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
332.04	0.00	-1.04	-50.74	-50.40	61.46	237.93	25.83

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	1.96	0	0	0.00	-54.26	-53.34	2.42	1.96	-19.07	0.00	512	557
ILLOVO SUGAR MALAWI LTD	0.46	15,000	6,912	0.00	-99.42	-99.41	87.14	0.46	-99.47	0.00	161	66,295
Real Insurance Company of Malawi	0.36	0	0	0.00	-50.74	-49.75	0.73	0.36	-50.61	0.00	90	136
Standard Bank Malawi	0.38	73,860	28,370	2.04	-99.40	-99.39	69.11	0.37	-99.44	4.06	81	26,226
National Bank of Malawi	0.17	22,000	3,643	0.00	-99.48	-99.47	33.05	0.17	-99.50	0.00	77	2,933
Press Corporation Limited	0.57	0	0	0.00	-99.49	-99.48	109.79	0.57	-99.48	0.00	68	52,232
Telekom Networks Malawi Limited	0.01	0	0	0.00	-99.55	-99.54	1.11	0.01	-99.52	0.00	53	1,393
First Merchant Bank	0.02	0	0	0.00	-99.51	-99.50	4.69	0.02	-99.55	15.30	49	40,283
NBS Bank Malawi	0.03	0	0	0.00	-99.46	-99.45	7.59	0.03	-99.56	0.00	16	72
Malawi Property Company Limited	0.01	0	0	0.00	-99.61	-99.60	1.83	0.01	-99.61	0.00	8	1,594
National Investment Trust Limited	0.05	160,000	8,192	0.00	-99.48	-99.47	10.51	0.05	-99.51	0.00	6	6,757
Nico Holdings Limited	0.04	0	0	0.00	-99.36	-99.35	7.53	0.04	-99.43	9.11	4	241,986

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
30.78	0.16	0.39	-4.65	-4.97	0.80	30.04	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	166.00	0	0	0.00	-0.61	-0.61	167.00	161.00	-0.60	3.11	41,562	199,843
State Bank of Mauritius Ltd	92.00	0	0	0.00	-9.52	-12.20	93.00	78.00	-1.08	17.95	27,944	106,514
Savannah Sugar Estates Ltd	41.00	0	0	0.00	2.84	2.38	42.50	36.10	-3.53	13.57	9,450	2,056
New Mauritius Hotels Ltd	55.50	0	0	0.00	31.90	26.00	83.00	54.00	-33.13	2.78	8,959	247,376
Medine Sugar Estates	65.00	0	0	0.00	27.78	27.78	93.50	63.00	-30.48	3.17	5,651	659
Ireland Blyth Ltd	77.00	0	0	0.00	1.28	1.91	80.00	76.00	-3.75	1.32	5,500	6,513
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	994
Shell Mauritius Ltd	163.00	0	0	0.00	-1.24	-1.24	163.00	149.00	0.00	9.40	4,779	1,798
Gamma Civic Ltd	300.00	0	0	0.00	24.62	23.08	398.00	295.00	-24.62	1.69	3,997	130
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	143
Rogers & Co. Ltd	150.00	0	0	0.00	53.85	53.13	343.00	130.00	-56.27	15.38	3,780	10,668
Phoenix Beverages Ltd	204.00	0	0	0.00	-3.03	-3.03	208.00	196.00	-1.92	4.08	3,355	15,507
Espitalier Noel Investment Trust Ltd	36.80	0	0	0.00	7.54	8.23	40.00	34.50	-8.00	6.67	3,175	255
Sun Resorts Ltd	27.10	0	0	0.00	43.07	41.21	47.90	27.00	-43.42	0.37	3,073	2,040
CIEL Investment Ltd	2.85	0	0	0.00	8.06	8.06	3.10	2.40	-8.06	18.75	3,029	4,532
Swan Insurance Co. Ltd	327.00	0	0	0.00	-3.81	-2.19	327.00	308.00	0.00	6.17	2,706	8,300
Mauritius Union Assurance Ltd	120.00	0	0	0.00	1.64	-0.84	127.00	116.00	-5.51	3.45	2,404	2,979
United Basalt Products Ltd	90.00	0	0	0.00	23.08	24.37	120.00	90.00	-25.00	0.00	2,385	9,445
Promotion & Development Ltd	60.00	0	0	0.00	34.07	30.23	91.50	56.00	-34.43	7.14	2,333	3,076
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	10
Naiade Resorts	15.00	0	0	0.00	42.31	43.40	26.50	14.70	-43.40	2.04	1,710	3,024
Innodis Ltd	45.50	0	0	0.00	-14.32	-13.75	45.50	39.50	0.00	15.19	1,671	470
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 Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.78	0.16	0.39	-4.65	-4.97	0.80	30.04	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	5.39	0	0	0.16	-4.07	-4.07	5.74	5.19	-6.02	3.87	1,350	6,461
State Bank of Mauritius Ltd	2.99	0	0	0.16	4.44	6.98	3.01	2.64	-0.69	13.04	907	3,448
Savannah Sugar Estates Ltd	1.33	0	0	0.16	-7.36	-6.92	1.47	1.24	-9.11	7.19	307	67
New Mauritius Hotels Ltd	1.80	0	0	0.16	-35.07	-29.44	2.83	1.73	-36.35	4.18	291	8,030
Medine Sugar Estates	2.11	0	0	0.16	-31.13	-31.13	3.17	2.02	-33.47	4.42	183	21
Ireland Blyth Ltd	2.50	0	0	0.16	-5.87	-6.47	2.76	2.44	-9.47	2.53	178	211
Mon Tresor Mon Desert Ltd	2.37	0	0	0.16	-5.29	-5.29	2.51	2.34	-5.62	1.20	158	32
Shell Mauritius Ltd	5.30	0	0	0.16	-3.46	-3.46	5.56	5.11	-4.71	3.60	155	58
Gamma Civic Ltd	9.75	0	0	0.16	-28.13	-26.65	13.58	9.47	-28.25	2.92	129	4
Espitalier Noel	90.32	0	0	0.16	-14.49	-14.49	107.64	89.10	-16.09	1.36	129	5
Rogers & Co. Ltd	4.87	0	0	0.16	-55.99	-55.30	11.68	4.17	-58.29	16.96	122	345
Phoenix Beverages Ltd	6.63	0	0	0.16	-1.76	-1.76	7.08	6.44	-6.38	2.88	109	501
Espitalier Noel Investment Trust Ltd	1.20	0	0	0.16	-11.83	-12.49	1.37	1.11	-12.57	8.12	103	8
Sun Resorts Ltd	0.88	0	0	0.16	-45.71	-43.95	1.63	0.87	-46.15	1.73	99	66
CIEL Investment Ltd	0.09	0	0	0.16	-12.34	-12.34	0.11	0.08	-12.64	20.26	98	146
Swan Insurance Co. Ltd	10.62	0	0	0.16	-1.01	-2.56	11.00	10.41	-3.39	2.10	87	271
Mauritius Union Assurance Ltd	3.90	0	0	0.16	-6.21	-3.84	4.29	3.87	-9.13	0.71	78	96
United Basalt Products Ltd	2.92	0	0	0.16	-26.65	-27.88	4.10	2.91	-28.73	0.39	77	306
Promotion & Development Ltd	1.95	0	0	0.16	-37.13	-33.47	3.12	1.79	-37.58	8.60	75	100
Morning Light Co. Ltd	1.30	0	0	0.16	-4.65	-4.65	1.39	1.28	-6.44	1.36	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.16	-43.49	-45.51	0.53	0.26	-50.92	1.37	56	0
Medine Share Holding	93.24	0	0	0.16	-21.13	-21.13	118.97	91.99	-21.62	1.36	56	0
Naiade Resorts	0.49	0	0	0.16	-44.99	-46.03	0.91	0.48	-46.21	2.44	55	97
Innodis Ltd	1.48	0	0	0.16	9.01	8.47	1.48	1.35	0.00	9.66	54	15
Black River Investment	97.47	0	0	0.16	-9.19	-9.19	108.62	96.15	-10.27	1.36	53	0

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
8.52	-0.02	0.58	0.81	0.22	0.18	8.64	2.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	109.00	365,412	39,829,908	2.50	19.62	21.24	143.00	93.32	-23.78	16.80	95,821,392	1,193,193
CGI	820.00	15	12,300	0.24	18.08	25.99	1,292.00	680.00	-36.53	20.59	15,094,560	43,946
Centrale Laitiere	1,435.00	0	0	0.00	-9.54	-10.38	1,573.00	1,250.00	-8.77	14.80	13,517,700	34,501
Wafa Assurance	3,298.00	0	0	0.00	10.86	10.86	4,001.00	2,990.00	-17.57	10.30	11,543,000	251,086
Holcim (Maroc)	1,760.00	200	352,000	0.00	10.20	-3.53	2,250.00	1,665.00	-21.78	5.71	7,409,600	49,366
Brasseries du Maroc.	2,200.00	0	0	0.00	-4.91	-29.34	2,230.00	1,566.00	-1.35	40.49	1,100,000	18,008
Attijariwafa Bank	329.00	95,347	31,369,163	-1.23	6.03	10.35	379.00	310.00	-13.19	6.13	66,208	826,459
Banque Centrale Populaire	198.00	12,330	2,441,340	-0.51	0.25	-2.06	203.95	190.00	-2.92	4.21	34,282	367,112
Banque Marocaine du Commerce Exterieur	174.50	40,068	6,991,866	3.32	18.27	18.44	227.10	160.00	-23.16	9.06	30,007	298,651
Douja Promotion Grp Addoha Maroc	63.00	254,229	16,016,427	1.72	9.87	4.55	74.94	59.00	-15.93	6.78	19,845	576,510
Banque Marocaine Pour Le Commerce Et L'Indust	840.00	0	0	0.00	7.18	8.70	920.00	721.00	-8.70	16.50	11,154	38,559
Ciment du Maroc	740.00	0	0	0.00	22.11	24.26	1,095.00	702.00	-32.42	5.41	10,682	45,260
Credit Immobilier et Hotelier	225.00	1,294	291,150	-2.27	16.36	9.73	282.50	197.00	-20.35	14.21	5,986	25,642
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	6,579
Salafin	550.00	97	53,350	0.00	7.25	-1.48	641.00	470.00	-14.20	17.02	1,316	6,323
Maroc Leasing	414.90	0	0	0.00	6.13	11.72	500.00	366.70	-17.02	13.14	1,152	769
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	16.75	19.95	2,000.00	1,399.00	-16.75	19.01	832	72,263
Matel Pc Market	171.00	0	0	0.00	46.56	50.72	352.00	162.00	-51.42	5.56	322	49,343
Stokvis Nord Afrique	31.94	94	3,002	-2.31	11.57	15.95	39.70	31.00	-19.55	3.03	293	4,494
Cartier Saada	17.12	1	17	4.89	4.57	9.70	20.74	17.00	-17.45	0.71	90	1,451
Papelera Tetuan	30.00	40	1,200	0.00	36.95	35.87	49.88	22.34	-39.86	34.29	77	5,629

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
8.52	-0.02	0.58	0.81	0.22	0.18	8.64	2.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.79	365,412	4,674,204	-2.52	-18.96	-21.92	16.98	10.98	-24.68	16.46	11,245,035	139,142
CGI	96.23	15	1,443	-0.26	-17.42	-26.63	151.85	75.84	-36.63	26.88	1,771,412	5,116
Centrale Laitiere	168.40	0	0	-0.02	10.43	9.44	175.81	143.83	-4.21	17.08	1,586,360	4,021
Wafa Assurance	387.03	0	0	-0.02	-10.14	-11.63	479.15	331.92	-19.22	16.60	1,354,621	29,162
Holcim (Maroc)	206.54	200	41,309	-0.02	-9.47	2.64	265.65	190.02	-22.25	8.70	869,548	5,751
Brasseries du Maroc.	258.18	0	0	-0.02	5.76	28.22	260.23	174.24	-0.79	48.17	129,089	2,095
Attijariwafa Bank	38.61	95,347	3,681,310	1.22	-5.26	-11.12	44.82	36.18	-13.86	6.72	7,769	96,186
Banque Centrale Populaire	23.24	12,330	286,502	0.49	0.56	1.19	24.28	21.77	-4.29	6.74	4,023	42,779
Banque Marocaine du Commerce Exterieur	20.48	40,068	820,525	-3.34	-17.60	-19.14	26.50	18.44	-22.73	11.08	3,521	34,634
Douja Promotion Grp Addoha Maroc	7.39	254,229	1,879,591	-1.73	-9.14	-5.37	8.89	6.87	-16.83	7.56	2,328	67,167
Banque Marocaine Pour Le Commerce Et L'Indust	98.58	0	0	-0.02	-6.43	-9.48	107.66	81.74	-8.44	20.59	1,308	4,492
Ciment du Maroc	86.84	0	0	-0.02	-21.47	-24.91	129.98	81.91	-33.19	6.02	1,253	5,287
Credit Immobilier et Hotelier	26.40	1,294	34,168	2.26	-15.68	-10.50	33.82	21.80	-21.94	21.14	702	2,973
Auto Nejma	187.77	0	0	-0.02	7.53	6.18	202.28	157.07	-7.17	19.54	192	763
Salafin	64.54	97	6,261	-0.02	-6.50	0.60	75.23	53.19	-14.20	21.35	154	736
Maroc Leasing	48.69	0	0	-0.02	-5.37	-12.48	59.31	42.32	-17.91	15.05	135	89
Branoma (Brasseries du Nord Marocain)	195.40	0	0	-0.02	-16.07	-20.64	232.76	155.60	-16.05	25.57	97	8,385
Matel Pc Market	20.07	0	0	-0.02	-46.13	-51.14	41.37	18.85	-51.49	6.47	37	5,749
Stokvis Nord Afrique	3.75	94	352	2.29	-10.85	-16.67	4.77	3.61	-21.38	3.76	34	519
Cartier Saada	2.01	1	2	-4.90	-3.79	-10.48	2.44	1.98	-17.69	1.55	10	169
Papelera Tetuan	3.52	40	141	-0.02	-36.44	-36.42	5.80	2.56	-39.28	37.39	9	653

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	-0.10	2.86	-6.60	-3.45	0.38	8.20	4.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	264.00	0	0	0.00	11.71	13.43	347.01	235.00	-23.92	12.34	367,200	980
Firststrand Ltd	30.00	30	900	0.92	-43.68	-47.49	30.65	20.26	-2.12	48.08	169,138	27,659
Old Mutual plc	24.36	24	585	1.18	-24.94	-44.02	24.65	16.79	-1.18	45.10	119,185	40,902
Shoprite Holdings Ltd	199.93	199	39,786	0.23	-46.79	-47.78	200.40	127.72	-0.23	56.54	114,075	37,327
Nedbank Group Ltd.	180.39	180	32,470	-1.09	-24.41	-23.96	188.03	141.35	-4.06	27.62	91,549	15,024
Sanlam	42.75	43	1,838	1.27	-48.18	-45.90	43.30	28.39	-1.27	50.58	89,775	3,523
Truworths International Ltd	101.29	103	10,433	2.61	-37.75	-31.55	106.00	73.53	-4.44	37.75	46,776	777
MMI Holdings Limited	21.30	21	447	-0.47	-24.78	-24.42	21.77	16.65	-2.16	27.93	33,436	75,275
Santam Ltd	187.45	0	0	-1.32	-31.08	-32.01	187.45	137.00	0.00	36.82	22,306	491
Barloworld Intern Transport	82.00	0	0	-2.59	-8.90	-12.02	100.90	67.95	-18.73	20.68	18,942	6,185
Namibia Breweries	12.63	13	164	-0.08	-5.25	-5.34	12.66	11.99	-0.24	5.34	9,190	1,280
Oceana Group Ltd	70.00	71	4,970	1.41	-45.83	-54.19	71.01	43.50	-1.42	60.92	8,360	8
African Oxygen Ltd	21.79	0	0	-1.35	-34.51	-29.09	21.79	16.20	0.00	34.51	7,470	3
Vukile Property Fund	17.17	17	292	-0.41	-17.20	-18.41	19.60	14.44	-12.40	18.91	7,048	20,412
FNB Namibia Holdings Ltd.	16.72	17	284	-0.66	-23.21	-24.78	16.72	13.40	0.00	24.78	4,474	2,844
Bidvest Namibia Limited	12.51	13	163	-0.64	-31.55	-31.55	12.65	9.51	-1.11	31.55	2,651	3,664
Oryx Properties Ltd.	13.80	14	193	0.00	-19.79	-19.79	13.80	11.52	0.00	19.79	759	150,769
Paladin Energy Ltd	0.89	0	0	88.12	91.86	93.17	15.70	0.78	-94.33	14.10	744	0
Trustco Group Hldgs Ltd	0.98	0	0	-1.03	-63.33	-63.33	1.20	0.70	-18.33	40.00	722	2
Nictus Beperk	1.10	0	0	0.00	63.33	54.17	4.99	1.10	-77.96	0.00	72	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	-0.10	2.86	-6.60	-3.45	0.38	8.20	4.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	30.48	0	0	-0.10	-17.53	-17.31	46.00	26.69	-33.74	14.19	42,396	114
Firststrand Ltd	3.46	30	104	-1.02	34.20	40.89	3.56	2.45	-2.81	41.54	19,528	3,323
Old Mutual plc	2.81	24	68	-1.27	16.70	37.57	3.01	2.01	-6.50	40.09	13,760	4,932
Shoprite Holdings Ltd	23.08	199	4,594	-0.33	37.11	41.16	23.16	15.62	-0.33	47.76	13,170	4,272
Nedbank Group Ltd.	20.83	180	3,749	0.99	16.20	18.41	23.07	17.08	-9.74	21.94	10,570	1,778
Sanlam	4.94	43	212	-1.37	38.41	39.37	5.00	3.41	-1.37	44.87	10,365	427
Truworths International Ltd	11.69	103	1,205	-2.70	28.67	25.65	12.92	8.85	-9.52	32.16	5,400	91
MMI Holdings Limited	2.46	21	52	0.37	16.55	18.84	2.57	1.95	-4.30	26.02	3,860	9,155
Santam Ltd	21.64	0	0	1.23	22.44	26.09	22.85	16.27	-5.28	33.00	2,575	58
Barloworld Intern Transport	9.47	0	0	2.49	1.72	7.00	13.19	7.64	-28.20	23.90	2,187	735
Namibia Breweries	1.46	13	19	-0.02	-1.69	0.62	1.63	1.38	-10.41	5.51	1,061	155
Oceana Group Ltd	8.08	71	574	-1.50	36.22	47.28	8.21	5.34	-1.50	51.21	965	1
African Oxygen Ltd	2.52	0	0	1.25	25.64	23.31	2.56	2.00	-1.65	25.64	862	0
Vukile Property Fund	1.98	17	34	0.31	9.47	13.11	2.34	1.72	-15.45	15.10	813	2,451
FNB Namibia Holdings Ltd.	1.93	17	33	0.56	15.09	19.19	1.95	1.59	-0.94	21.29	516	343
Bidvest Namibia Limited	1.44	13	19	0.55	22.87	25.65	1.47	1.13	-1.77	27.87	306	441
Oryx Properties Ltd.	1.59	14	22	-0.10	11.89	14.43	1.78	1.37	-10.26	16.44	87	18,133
Paladin Energy Ltd	0.10	0	0	-88.13	-92.40	-93.48	2.07	0.09	-95.02	16.29	86	0
Trustco Group Hldgs Ltd	0.11	0	0	0.93	52.56	56.02	0.15	0.08	-23.11	37.93	83	0
Nictus Beperk	0.13	0	0	-0.10	-65.75	-56.22	0.65	0.13	-80.41	0.00	8	0
Namibia Asset Management Ltd	0.02	0	0	-0.10	-32.75	-31.22	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
157.75	0.00	-0.35	2.88	2.92	2.08	159.11	1.31

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	116,306	14,131,179	0.27	-9.69	-15.60	123.00	102.00	-1.22	19.12	2,070,421	460,344
Nigerian Breweries Plc	162.00	708,652	114,801,624	-5.84	-71.57	-72.34	162.00	91.10	0.00	77.83	1,225,158	2,296,388
GT Bank Plc	21.90	17,619,199	385,860,458	-1.86	-53.68	-60.91	21.90	13.02	0.00	68.20	644,542	3,140,303
Nestle Foods Nigeria Plc	715.00	195,948	140,102,820	-0.70	-60.44	-78.46	715.00	400.00	0.00	78.75	566,749	1,277,545
Zenith Bank	17.56	88,558,610	1,555,089,192	1.79	-44.17	-52.43	18.40	11.50	-4.57	52.70	551,322	5,310,606
First Bank of Nigeria Plc	15.17	0	0	0.00	-70.45	-81.03	17.01	7.95	-10.82	90.82	495,028	3,554,323
Guinness Nigeria Plc	260.00	236,483	61,485,580	-4.00	-4.00	-19.27	281.60	209.10	-7.67	24.34	383,480	979,123
IBTC Chartered Bank Plc	11.77	0	0	0.00	-41.81	-78.06	13.03	5.95	-9.67	97.82	220,687	137,736
Access Bank Nigeria Plc	9.00	16,811,606	151,304,454	0.88	-87.50	-100.89	9.55	4.43	-5.76	103.16	205,994	2,003,279
West African Portland Cement Plc	60.00	1,092,386	65,543,160	-0.67	-38.73	-47.06	60.00	39.80	0.00	50.75	180,096	405,079
Unilever Nigeria Plc	47.00	606,464	28,503,808	0.00	-62.07	-80.70	47.00	26.09	0.00	80.15	177,814	374,354
United Bank for Africa Plc (Group)	4.86	16,341,573	79,420,045	-0.62	-87.64	-111.30	5.65	1.64	-13.98	196.34	160,289	1,044,882
Flour Mills Nigeria Plc	65.00	446,300	29,009,500	0.76	0.69	-4.00	69.95	50.00	-7.08	30.00	151,760	386,960
Union Bank of Nigeria Plc	7.37	4,315,567	31,805,729	-0.27	30.47	-252.63	11.15	2.34	-33.90	214.96	124,816	227,693
P.Z Cussons Nigeria Plc.	29.00	103,603	3,004,487	0.00	-3.57	0.00	30.00	21.02	-3.33	37.96	115,143	199,544
Ecobank Transnational Incorporated	10.94	4,515,302	49,397,404	-0.18	-4.19	-9.40	12.54	9.80	-12.76	11.63	108,452	1,009,884
Cadbury Nigeria Plc	28.76	1,796,657	51,671,855	-0.91	-152.28	-161.45	30.89	8.33	-6.90	245.26	89,995	442,414
Dangote Sugar Refinery Plc	5.80	20,779,427	120,520,677	-0.69	-23.40	-30.04	6.21	3.26	-6.60	77.91	69,599	462,249
Fidelity Bank PLC	2.32	13,822,405	32,067,980	0.00	-58.90	-81.25	2.40	1.14	-3.33	103.51	67,194	357,103
Diamond Bank Plc	4.60	20,045,444	92,209,042	3.97	-139.58	-86.23	4.79	1.92	-3.97	139.58	66,586	665,728
First City Monument Bank Plc	3.31	5,835,411	19,315,210	1.19	20.81	19.46	5.70	2.90	-41.93	14.14	61,936	474,129
UACN Plc	43.99	113,696	5,001,487	0.00	-41.08	-48.61	43.99	28.00	0.00	57.11	56,510	263,322
Skye Bank Plc	4.00	8,807,780	35,231,120	6.32	-4.17	3.38	4.31	2.65	-7.19	50.94	46,339	507,120
International Breweries Plc	14.20	88,444	1,255,905	0.00	-149.12	-149.12	16.69	5.34	-14.92	165.92	46,327	184,091
GlaxoSmithKline Consumer Nigeria plc	44.99	41,744	1,878,063	0.00	-95.61	-90.23	45.50	18.97	-1.12	137.16	43,041	160,895

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
157.75	0.00	-0.35	2.88	2.92	2.08	159.11	1.31

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	116,306	89,579	-0.27	12.85	18.76	0.78	0.63	-1.56	23.07	13,124	2,925
Nigerian Breweries Plc	1.03	708,652	727,715	5.84	76.52	77.04	1.03	0.57	0.00	79.56	7,766	14,591
GT Bank Plc	0.14	17,619,199	2,445,545	1.86	58.12	65.30	0.14	0.08	0.00	71.57	4,085	19,954
Nestle Foods Nigeria Plc	4.53	195,948	888,134	0.70	65.06	83.32	4.53	2.49	0.00	82.37	3,592	8,117
Zenith Bank	0.11	88,558,610	9,856,573	-1.79	48.33	56.59	0.12	0.07	-4.87	57.43	3,494	33,734
First Bank of Nigeria Plc	0.10	0	0	0.00	75.37	85.96	0.11	0.05	-11.09	96.73	3,139	22,584
Guinness Nigeria Plc	1.65	236,483	389,771	4.00	7.00	22.52	1.79	1.33	-7.95	24.26	2,430	6,223
IBTC Chartered Bank Plc	0.07	0	0	0.00	45.90	82.92	0.08	0.04	-9.79	101.62	1,398	876
Access Bank Nigeria Plc	0.06	16,811,606	959,943	-0.88	92.91	106.37	0.06	0.03	-5.62	109.16	1,306	12,725
West African Portland Cement Plc	0.38	1,092,386	415,434	0.67	42.73	51.07	0.38	0.25	0.00	54.15	1,141	2,573
Unilever Nigeria Plc	0.30	606,464	180,666	0.00	66.74	85.62	0.30	0.16	-0.53	85.38	1,127	2,377
United Bank for Africa Plc (Group)	0.03	16,341,573	503,320	0.62	93.06	117.06	0.04	0.01	-14.21	199.03	1,015	6,638
Flour Mills Nigeria Plc	0.41	446,300	183,876	-0.76	2.18	6.83	0.44	0.31	-7.06	31.84	961	2,456
Union Bank of Nigeria Plc	0.05	4,315,567	201,537	0.27	-28.47	262.25	0.07	0.01	-30.92	215.54	790	1,448
P.Z Cussons Nigeria Plc.	0.18	103,603	19,042	0.00	6.56	2.73	0.19	0.13	-3.67	37.37	729	1,268
Ecobank Transnational Incorporated	0.07	4,515,302	313,362	0.18	7.20	12.38	0.08	0.06	-12.81	14.90	687	6,424
Cadbury Nigeria Plc	0.18	1,796,657	327,531	0.91	159.56	168.58	0.20	0.05	-7.23	245.27	570	2,811
Dangote Sugar Refinery Plc	0.04	20,779,427	764,683	0.70	26.97	33.59	0.04	0.02	-6.60	77.78	441	2,938
Fidelity Bank PLC	0.01	13,822,405	203,189	0.00	63.49	86.20	0.02	0.01	-3.29	110.00	425	2,269
Diamond Bank Plc	0.03	20,045,444	585,327	-3.97	146.51	91.31	0.03	0.01	-4.26	147.46	422	4,229
First City Monument Bank Plc	0.02	5,835,411	122,544	-1.20	-18.53	-17.27	0.04	0.02	-42.15	14.13	392	3,011
UACN Plc	0.28	113,696	31,710	0.00	45.15	52.67	0.28	0.18	0.00	57.13	358	1,673
Skye Bank Plc	0.03	8,807,780	223,718	-6.32	7.17	-0.75	0.03	0.02	-6.96	52.10	294	3,222
International Breweries Plc	0.09	88,444	7,960	0.00	156.31	155.91	0.11	0.03	-15.09	171.90	293	1,169
GlaxoSmithKline Consumer Nigeria plc	0.29	41,744	11,905	0.00	101.25	95.42	0.29	0.12	-1.62	137.07	272	1,023

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	-0.10	2.86	-6.60	-3.45	0.38	8.20	4.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	453.29	1,525,093	691,309,406	0.40	-18.20	-16.58	473.00	356.35	-4.17	27.20	875,140	2,443,091
Sabmiller plc	391.00	2,365,707	924,991,437	-0.37	-38.12	-39.88	401.61	277.26	-2.64	41.02	623,973	4,039,836
Anglo American plc	258.99	2,983,660	772,738,103	2.08	12.50	14.55	347.90	100.00	-25.56	158.99	360,231	4,826,765
MTN Group Ltd.	166.80	3,890,105	648,869,514	-0.26	-16.05	-16.64	170.15	127.55	-1.97	30.77	314,165	5,086,401
Sasol Ltd	361.89	1,735,817	628,174,814	2.03	6.12	7.45	409.99	336.00	-11.73	7.71	233,812	3,165,982
Naspers Ltd	546.30	1,430,300	781,372,890	0.49	-54.68	-62.83	566.00	342.47	-3.48	59.52	226,378	3,305,566
Standard Bank Group Ltd.	111.25	8,687,665	966,502,731	-1.41	-12.66	-12.94	118.16	95.66	-5.85	16.30	178,626	1,822,397
Kumba Iron Ore Ltd.	547.90	310,077	169,891,188	-0.02	-9.58	-9.58	588.55	462.66	-6.91	18.42	176,455	950,206
Old Mutual plc	24.51	6,600,483	161,777,838	0.65	-25.86	-45.40	24.67	16.61	-0.65	47.60	136,330	832,981
Anglo Platinum Ltd	429.00	224,253	96,204,537	1.16	19.36	19.06	595.00	363.02	-27.90	18.18	115,693	724,078
Shoprite Holdings Ltd	199.00	1,686,904	335,693,896	0.49	-46.11	-46.97	199.97	127.72	-0.49	55.81	113,545	1,480,268
ABSA Group Ltd	160.00	1,636,805	261,888,800	-0.73	-13.48	-12.48	161.26	133.30	-0.78	20.03	108,859	1,320,603
Impala Platinum Holdings Ltd	162.90	2,901,071	472,584,466	0.06	2.66	2.78	179.98	125.33	-9.49	29.98	102,906	1,412,749
AngloGold Ashanti Ltd	262.80	1,275,794	335,278,663	0.08	23.47	28.01	367.00	252.50	-28.39	4.08	100,735	1,711,670
Nedbank Group Ltd.	180.00	1,123,858	202,294,440	-1.12	-24.14	-23.72	188.03	141.23	-4.27	27.45	91,351	659,976
Sanlam	42.78	4,403,548	188,383,783	1.45	-48.28	-46.11	43.41	28.32	-1.45	51.06	89,838	1,029,917
Gold Fields Ltd	101.38	1,222,835	123,971,012	-1.10	18.64	22.16	131.31	96.00	-22.79	5.60	73,977	1,302,567
Aspen Pharmacare Holdings Ltd	157.49	485,873	76,520,139	-0.01	-62.90	-62.78	159.00	93.15	-0.95	69.07	71,743	624,529
Bidvest Group Ltd	217.50	964,287	209,732,423	-0.23	-40.50	-37.99	218.76	153.50	-0.58	41.69	71,282	834,952
Remgro Ltd	154.90	679,747	105,292,810	-0.58	-30.59	-30.54	154.90	116.00	0.00	33.53	69,805	598,209
Woolworths Hldgs	71.96	1,984,992	142,840,024	0.08	-84.51	-80.53	72.80	38.50	-1.15	86.91	60,495	1,137,308
Tiger Brands Ltd	311.00	821,702	255,549,322	2.17	-23.96	-30.95	317.90	236.00	-2.17	31.78	59,461	697,643
Exxaro Resources Ltd	159.50	630,453	100,557,254	0.07	5.06	7.54	214.81	146.25	-25.75	9.06	57,056	766,126
Assore Ltd	400.00	176,254	70,501,600	-1.09	-90.48	-89.99	400.00	206.66	0.00	93.55	55,842	138,451
Steinhoff International Holdings Ltd	27.58	4,021,916	110,924,443	-1.21	-20.02	-14.92	30.23	22.52	-8.77	22.47	50,641	746,187

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	-0.10	2.86	-6.60	-3.45	0.38	8.20	4.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.34	1,525,093	79,816,810	-0.50	10.41	11.36	54.59	44.92	-4.14	16.52	101,041	281,180
Sabmiller plc	45.14	2,365,707	106,797,240	0.27	29.01	33.62	45.60	33.50	-1.01	34.74	72,042	468,075
Anglo American plc	29.90	2,983,660	89,218,296	-2.18	-18.27	-18.38	46.06	12.14	-35.09	146.23	41,591	559,751
MTN Group Ltd.	19.26	3,890,105	74,916,809	0.17	8.40	11.42	19.70	15.62	-2.24	23.32	36,272	589,117
Sasol Ltd	41.78	1,735,817	72,527,468	-2.13	-12.32	-11.59	54.16	39.92	-22.86	4.67	26,995	368,243
Naspers Ltd	63.07	1,430,300	90,215,314	-0.59	44.48	55.54	65.25	40.81	-3.33	54.55	26,137	382,001
Standard Bank Group Ltd.	12.84	8,687,665	111,589,582	1.31	5.23	7.89	15.10	11.47	-14.96	11.98	20,623	211,566
Kumba Iron Ore Ltd.	63.26	310,077	19,615,192	-0.08	2.35	4.67	77.41	54.96	-18.28	15.10	20,373	110,014
Old Mutual plc	2.83	6,600,483	18,678,707	-0.74	17.56	38.89	3.01	1.97	-6.01	43.63	15,740	96,634
Anglo Platinum Ltd	49.53	224,253	11,107,520	-1.26	-24.68	-22.68	79.63	40.66	-37.80	21.81	13,357	83,939
Shoprite Holdings Ltd	22.98	1,686,904	38,758,306	-0.58	36.47	40.39	23.11	15.70	-0.58	46.32	13,109	171,549
ABSA Group Ltd	18.47	1,636,805	30,237,026	0.63	5.99	7.44	21.57	15.39	-14.36	20.03	12,568	152,308
Impala Platinum Holdings Ltd	18.81	2,901,071	54,563,343	-0.16	-9.08	-7.13	23.11	14.78	-18.60	27.25	11,881	163,590
AngloGold Ashanti Ltd	30.34	1,275,794	38,710,397	-0.18	-28.52	-31.23	46.54	30.04	-34.80	1.02	11,630	198,405
Nedbank Group Ltd.	20.78	1,123,858	23,356,354	1.03	15.95	18.18	23.07	17.01	-9.93	22.18	10,547	76,521
Sanlam	4.94	4,403,548	21,750,445	-1.55	38.50	39.56	5.02	3.42	-1.55	44.54	10,372	119,047
Gold Fields Ltd	11.71	1,222,835	14,313,406	1.00	-24.00	-25.65	16.90	11.31	-30.73	3.46	8,541	151,823
Aspen Pharmacare Holdings Ltd	18.18	485,873	8,834,823	-0.09	52.16	55.49	18.24	11.25	-0.29	61.58	8,283	72,487
Bidvest Group Ltd	25.11	964,287	24,215,175	0.13	31.24	31.81	25.61	18.28	-1.96	37.37	8,230	96,961
Remgro Ltd	17.88	679,747	12,156,867	0.49	21.97	24.69	17.94	13.76	-0.29	29.94	8,059	69,374
Woolworths Hldgs	8.31	1,984,992	16,491,909	-0.18	72.34	72.45	8.41	4.60	-1.22	80.65	6,984	131,373
Tiger Brands Ltd	35.91	821,702	29,505,100	-2.27	15.79	25.08	37.22	28.00	-3.51	28.23	6,865	80,986
Exxaro Resources Ltd	18.42	630,453	11,610,107	-0.17	-11.32	-11.68	28.56	17.34	-35.52	6.22	6,587	88,721
Assore Ltd	46.18	176,254	8,139,938	0.99	77.91	81.48	46.18	24.57	0.00	87.93	6,447	16,036
Steinhoff International Holdings Ltd	3.18	4,021,916	12,806,987	1.11	12.10	9.77	3.69	2.73	-13.63	16.82	5,846	86,479

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	-0.10	2.86	-6.60	-3.45	0.38	8.20	4.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	-0.10	2.86	-6.60	-3.45	0.38	8.20	4.68



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.49	0	0	-0.10	-1.64	0.59	1.72	1.44	-13.43	3.32	1,434	0
Swazi Empowerment Ltd	2.37	0	0	-0.10	-6.59	-4.48	2.76	2.30	-14.09	3.31	120	0
Swazispa Holdings Ltd.	0.96	0	0	-0.10	-6.59	-4.48	1.12	0.82	-14.09	16.81	46	0
Swaziland Property Investments Ltd.	0.62	0	0	-0.10	57.62	61.19	0.70	0.38	-10.85	64.04	14	0
Nedbank (Swaziland) Ltd	0.60	0	0	-0.10	-2.86	-0.66	0.70	0.59	-14.09	0.96	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
1,598.00	0.06	0.13	-1.00	1.85	9.60	1,587.21	0.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,100	7,100	7,810,000	0.00	-29.41	-29.41	1,120	840	-1.79	30.95	550,000,000	3,554,557
Tanzania Breweries Ltd	2,800	400	1,120,000	0.00	-38.61	-38.61	2,820	2,020	-0.71	38.61	825,799	17,201,836
Tanzania Portland Cement Co.	2,540	18,600	47,244,000	0.00	-22.12	-22.12	2,600	2,080	-2.31	22.12	457,004	1,065,114
Tanzania Cigarette Co	4,140	0	0	0.00	-31.85	-31.85	4,200	3,140	-1.43	31.85	414,000	95,425
CRDB Bank Ltd	125	0	0	0.00	27.75	28.57	178	108	-29.58	16.28	272,066	6,540,822
Tanga Cement Co. Ltd.	2,400	27	64,800	0.00	-0.84	-0.84	2,420	2,380	-0.83	0.84	152,810	678,274
Swissport Tanzania Ltd	1,720	100,642	173,104,240	0.00	-109.76	-109.76	1,720	820	0.00	109.76	61,920	849,371
Dar es Salaam Community Bank	620	0	0	0.00	3.13	3.13	640	620	-3.13	0.00	20,083	6,361

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
1,598.00	0.06	0.13	-1.00	1.85	9.60	1,587.21	0.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.69	7,100	4,888	0.06	28.12	31.19	0.70	0.52	-1.66	31.83	344,200	2,231
Tanzania Breweries Ltd	1.75	400	701	0.06	37.23	40.52	1.77	1.24	-0.82	41.18	516	10,750
Tanzania Portland Cement Co.	1.59	18,600	29,565	0.06	20.89	23.80	1.63	1.28	-2.55	24.37	285	670
Tanzania Cigarette Co	2.59	0	0	0.06	30.53	33.66	2.63	1.93	-1.31	34.29	259	60
CRDB Bank Ltd	0.08	0	0	0.06	-28.47	-27.59	0.11	0.07	-30.80	14.33	170	4,138
Tanga Cement Co. Ltd.	1.50	27	41	0.06	-0.17	2.23	1.54	1.46	-2.56	2.71	95	428
Swissport Tanzania Ltd	1.08	100,642	108,321	0.06	107.66	112.64	1.08	0.50	-0.06	113.64	38	532
Dar es Salaam Community Bank	0.39	0	0	0.06	-4.10	-1.79	0.41	0.39	-4.79	0.75	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	-0.01	0.45	-4.42	-4.68	0.04	1.56	2.82

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	60.01	2,245	134,722	-0.02	19.98	18.91	72,900.00	59.50	-99.92	0.86	1,020,170	5,611
Banque de l'Habitat	12.21	219	2,674	0.33	32.17	34.18	17,200.00	12.21	-99.93	0.00	219,780	3,901
Banque De Tunisie	11.80	24,896	293,773	0.00	-10.07	-9.26	10,800.00	10.59	-99.89	11.43	1,327	6,434
Poulina Group Holding	6.79	40,543	275,287	0.00	16.99	18.19	7,800.00	6.77	-99.91	0.30	1,222	14,656
Societe Frigorifique et Brasserie de Tunis	13.20	1,330	17,556	0.75	-1.54	-11.77	13,250.00	12.05	-99.90	9.54	1,003	6,168
Amen Bank	34.77	942	32,753	0.09	-6.33	-5.60	37,240.00	20.00	-99.91	73.85	695	6,615
Attijari Bank	14.80	5,485	81,178	-0.68	20.81	22.02	17,300.00	14.70	-99.91	0.68	588	2,154
Union Bancaire pour le commerce et l' Industrie	37.19	644	23,950	0.03	15.48	11.03	57.99	37.19	-35.87	0.00	563	485
Carthage Cement	3.85	14,988	57,704	-0.52	5.17	3.99	4.22	3.59	-8.77	7.24	559	15,641
Arab Tunisian Bank	4.85	6,227	30,201	0.82	18.07	18.21	5,800.00	4.84	-99.92	0.21	485	1,199
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	3,463	93,501	0.74	5.59	4.93	28,780.00	26.65	-99.91	1.31	449	8,310
Air Liquide Tunisie	371.20	53	19,674	0.00	10.34	1.90	467,790.00	360.00	-99.92	3.11	412	5,128
Societe Magasin General.	170.39	50	8,520	-0.23	-25.29	-39.89	136,100.00	123.01	-99.87	38.52	391	4,265
Societe Tunisienne D' Assurances Et De Reassuran	149.90	148	22,185	1.06	-1.97	-1.15	162,000.00	144.01	-99.91	4.09	345	1,493
Ennakl Automobiles	10.90	3,807	41,496	0.37	-13.54	-17.71	9,520.00	9.40	-99.89	15.96	327	5,943
Union Internationale de Banques	18.00	38,735	697,230	0.99	4.71	2.76	17,700.00	17.35	-99.90	3.75	316	2,865
Les Ciments De Bizerte	6.80	2,447	16,640	2.86	15.00	14.79	7,810.00	6.80	-99.91	0.00	299	555
Banque Nationale Agricole	9.08	380	3,450	0.00	24.65	24.21	11,770.00	8.80	-99.92	3.18	290	1,699
Compagnie d' Assurances et de Reassurances	69.50	75	5,213	0.00	3.47	4.10	82.00	69.50	-15.24	0.00	278	21
Automobile Reseau Tunisien & Svcs	8.66	8,369	72,476	1.59	8.84	8.36	9,040.00	8.66	-99.90	0.00	276	1,553
Societe Tunisie Profiles Aluminium	5.20	2,410	12,532	1.70	13.04	14.05	6,300.00	5.08	-99.92	2.36	228	3,125
Societe Tunisienne de Banque	7.60	416	3,162	0.65	24.75	20.83	8,690.00	7.60	-99.91	0.00	188	646
Societe Tunisienne del' Air	1.55	46,386	71,898	1.27	9.36	7.74	1,650.00	1.52	-99.91	1.97	164	2,201
Tunisie Leasing	23.30	458	10,671	0.43	19.66	19.38	28,000.00	22.36	-99.92	4.20	163	293
Societe Tunisienne de Verrerie	9.00	3,798	34,182	1.53	6.25	5.16	9,940.00	8.92	-99.91	0.90	157	2,053

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	-0.01	0.45	-4.42	-4.68	0.04	1.56	2.82

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	38.29	2,245	85,958	0.01	-23.51	-23.40	48,561.15	37.86	-99.92	1.13	650,909	3,566
Banque de l'Habitat	7.79	219	1,706	-0.33	-35.17	-37.82	11,457.50	7.74	-99.93	0.63	140,229	2,475
Banque De Tunisie	7.53	24,896	187,439	-0.01	5.21	3.21	7,194.24	7.00	-99.90	7.49	847	4,091
Poulina Group Holding	4.33	40,543	175,644	-0.01	-20.66	-22.72	5,195.84	4.30	-99.92	0.83	779	9,282
Societe Frigorifique et Brasserie de Tunis	8.42	1,330	11,201	-0.76	-2.95	5.58	8,826.27	8.09	-99.90	4.11	640	3,919
Amen Bank	22.18	942	20,898	-0.09	1.63	-0.24	24,806.82	12.57	-99.91	76.51	443	4,238
Attijari Bank	9.44	5,485	51,795	0.67	-24.31	-26.34	11,524.11	9.38	-99.92	0.67	375	1,370
Union Bancaire pour le commerce et l' Industrie	23.73	644	15,281	-0.03	-19.21	-15.96	38.11	23.58	-37.74	0.63	359	308
Carthage Cement	2.46	14,988	36,818	0.52	-9.37	-9.31	2.79	2.25	-12.04	9.25	357	9,910
Arab Tunisian Bank	3.09	6,227	19,269	-0.82	-21.70	-22.74	3,863.58	3.08	-99.92	0.44	309	762
Societe Nouvelle Maison De La Ville De Tunis Mo	17.23	3,463	59,657	-0.74	-9.77	-10.19	19,171.33	16.94	-99.91	1.67	286	5,283
Air Liquide Tunisie	236.84	53	12,553	-0.01	-14.30	-7.34	311,610.71	235.03	-99.92	0.77	262	3,251
Societe Magasin General.	108.72	50	5,436	0.22	19.75	32.15	90,660.80	82.34	-99.88	32.04	249	2,706
Societe Tunisienne D' Assurances Et De Reassuran	95.64	148	14,155	-1.06	-2.54	-4.45	107,913.67	94.48	-99.91	1.23	220	950
Ennakl Automobiles	6.95	3,807	26,476	-0.37	8.52	11.19	6,341.59	6.17	-99.89	12.72	208	3,782
Union Internationale de Banques	11.48	38,735	444,860	-1.00	-8.92	-8.14	11,790.57	11.09	-99.90	3.59	202	1,824
Les Ciments De Bizerte	4.34	2,447	10,617	-2.86	-18.76	-19.51	5,202.50	4.34	-99.92	0.00	191	353
Banque Nationale Agricole	5.79	380	2,201	-0.01	-27.98	-28.40	7,840.39	5.59	-99.93	3.64	185	1,080
Compagnie d' Assurances et de Reassurances	44.34	75	3,326	-0.01	-7.74	-9.41	54.90	44.34	-19.23	0.00	177	13
Automobile Reseau Tunisien & Svcs	5.53	8,369	46,242	-1.60	-12.87	-13.43	6,021.85	5.53	-99.91	0.00	176	988
Societe Tunisie Profiles Aluminium	3.32	2,410	7,996	-1.71	-16.89	-18.81	4,196.64	3.24	-99.92	2.41	145	1,987
Societe Tunisienne de Banque	4.85	416	2,017	-0.66	-28.08	-25.22	5,788.70	4.85	-99.92	0.00	120	411
Societe Tunisienne del' Air	0.99	46,386	45,876	-1.28	-13.36	-12.85	1,099.12	0.98	-99.91	1.42	105	1,401
Tunisie Leasing	14.87	458	6,809	-0.43	-23.21	-23.84	18,651.75	14.19	-99.92	4.76	104	186
Societe Tunisienne de Verrerie	5.74	3,798	21,810	-1.54	-10.40	-10.42	6,621.37	5.66	-99.91	1.44	100	1,308

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
2,675.00	0.19	0.32	-7.29	-8.57	83.95	2,491.88	3.37

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	0.50	1,030	1,000	-2.91	0.00	248,600	1,893,315
Stanbic Bank Uganda Ltd	22	576,170	12,675,740	-10.00	75.56	75.56	120	20	-81.67	10.00	225,230	4,050,910
British American Tobacco Uganda	2,290	0	0	0.00	-18.65	-40.40	2,290	820	0.00	179.27	112,393	1,096
Bank of Baroda.	250	0	0	0.00	-25.00	-24.38	250	190	0.00	31.58	100,000	1,106,562
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	17.70	700	600	-14.29	0.00	45,900	1,343,937
Uganda Clays Ltd	35	8,391	293,685	0.00	22.22	22.22	45	30	-22.22	16.67	31,500	90,310
National Insurance Corporation Limited	40	0	0	0.00	11.11	11.11	45	3	-11.11	1,233.33	16,155	40,541

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
2,675.00	0.19	0.32	-7.29	-8.57	83.95	2,491.88	3.37



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	0.19	-7.29	-8.32	0.43	0.37	-13.65	0.73	92	717
Stanbic Bank Uganda Ltd	0.01	576,170	4,725	10.21	-77.34	-77.48	0.05	0.01	-83.13	10.81	83	1,552
British American Tobacco Uganda	0.86	0	0	0.19	10.00	29.37	0.86	0.35	0.00	141.70	42	0
Bank of Baroda.	0.09	0	0	0.19	15.89	14.60	0.10	0.08	-7.33	23.84	37	433
New Vision Printing and Publishing Co.	0.22	0	0	0.19	-20.53	-24.16	0.30	0.22	-25.97	0.76	17	509
Uganda Clays Ltd	0.01	8,391	110	0.19	-27.89	-28.33	0.02	0.01	-31.41	18.02	11	35
National Insurance Corporation Limited	0.02	0	0	0.19	-17.59	-18.10	0.02	0.00	-23.08	1,150.00	6	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
5,275.00	0.19	-0.95	-2.84	-2.16	140.87	5,141.71	2.74

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	1,006,898
Celtel Zambia Plc	520	102,964	53,541,280	0.00	26.76	26.76	710	500	-26.76	4.00	2,704,000	3,126,787
Chilanga Cement	8,004	2,390	19,129,560	-0.01	-5.32	-2.62	8,500	7,506	-5.84	6.63	1,601,120	1,422,242
Zambia Sugar Company	250	29,978	7,494,500	3.85	9.09	-0.81	304	225	-17.76	11.11	1,582,857	1,091,239
Zambia National Commercial Bank	180	78,402	14,112,360	0.00	85.00	82.95	1,400	150	-87.14	20.00	1,559,250	1,510,939
Zambian Breweries	2,800	0	0	0.00	-12.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	1,868,674
Standard Chartered Bank Zambia Plc	798	30,000	23,940,000	18.15	98.01	97.87	45,050	2	-98.23	39,800.00	1,330,250	560,132
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	7,424,907
National Breweries	9,000	0	0	0.00	-25.00	-25.00	9,000	7,200	0.00	25.00	567,000	3,067,270
British American Tobacco (Zambia)	1,725	284	489,900	0.00	-9.18	-8.49	1,800	1,500	-4.17	15.00	366,493	1,212,600
Farmers House	3,343	0	0	0.00	-23.81	-28.58	3,500	2,600	-4.49	28.58	188,746	273,245
Metal Fabricators of Zambia Plc.	400	70,422	28,168,800	3.85	38.46	38.65	743	400	-46.16	0.00	108,360	73,901
Investrust Bank Zambia	15	0	0	0.00	6.88	5.70	21	15	-29.05	0.00	69,511	2,806
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	225	180	-20.00	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	659	49,150	32,389,850	-0.30	0.75	-3.78	690	630	-4.49	4.60	825	2,539,220

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
5,275.00	0.19	-0.95	-2.84	-2.16	140.87	5,141.71	2.74

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	10.81	0	0	0.19	-7.70	2.13	11.79	10.29	-8.33	5.01	6,165	192
Celtel Zambia Plc	0.10	102,964	10,152	0.19	-28.84	-29.13	0.15	0.10	-34.40	3.57	512	601
Chilanga Cement	1.52	2,390	3,626	0.20	2.32	-0.71	1.73	1.41	-12.53	7.43	303	276
Zambia Sugar Company	0.05	29,978	1,421	-3.66	-11.68	-2.46	0.06	0.04	-21.39	9.47	300	209
Zambia National Commercial Bank	0.03	78,402	2,674	0.19	-85.43	-83.51	0.27	0.03	-87.43	14.43	295	294
Zambian Breweries	0.53	0	0	0.19	8.82	8.37	0.56	0.45	-5.40	16.89	289	368
Standard Chartered Bank Zambia Plc	0.15	30,000	4,539	-18.00	-98.06	-97.94	8.83	0.00	-98.29	37,725.00	252	109
ZCCM Investments Holdings	2.37	0	0	0.19	21.45	20.95	2.65	1.89	-10.43	25.24	211	0
Zambeef Products	0.57	0	0	0.19	0.47	-3.24	0.59	0.48	-2.90	18.88	141	1,437
National Breweries	1.71	0	0	0.19	21.45	20.95	1.72	1.36	-0.55	25.23	107	581
British American Tobacco (Zambia)	0.33	284	93	0.19	6.07	4.97	0.35	0.29	-6.20	11.19	69	239
Farmers House	0.63	0	0	0.19	20.29	24.41	0.74	0.50	-14.40	25.78	35	54
Metal Fabricators of Zambia Plc.	0.08	70,422	5,338	-3.66	-40.21	-40.64	0.15	0.08	-47.90	0.00	20	14
Investrust Bank Zambia	0.00	0	0	0.18	-9.52	-8.76	0.00	0.00	-31.71	0.00	13	1
African Explosives Zambia Plc	0.65	0	0	0.19	-17.34	-17.68	0.86	0.65	-24.73	0.00	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	0.19	-12.56	-24.93	0.04	0.03	-22.68	0.29	12	1
Pamodzi Hotel plc	0.11	0	0	0.19	-12.28	-12.64	0.13	0.02	-14.80	571.43	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.24	-12.51	-3.18	0.00	0.00	-10.00	12.50	2	0
Copperbelt Energy Corporation	0.12	49,150	6,139	0.49	-3.58	0.41	0.14	0.12	-12.90	3.22	0	499

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	33,267	31,604	0.00	98.64	98.68	72.00	0.65	-98.68	46.15	1,142	107
Econet Wireless Holdings Ltd.	4.65	180	837	0.64	98.84	98.84	400.00	3.70	-98.84	25.68	452	91
Innsco Africa Ltd.	0.70	2,751	1,926	1.41	98.72	98.70	64.00	0.53	-98.91	32.08	378	25
Hippo Valley Estates Ltd.	1.10	0	0	0.00	99.04	98.90	115.00	0.95	-99.04	15.79	212	6
OK ZIMBABWE	0.14	2,200	308	0.00	98.60	98.53	11.50	0.10	-98.78	40.00	146	7
Seed Co Of Zimbabwe	0.71	200	142	-1.43	99.35	99.29	125.00	0.69	-99.43	2.90	136	6
ABC Holdings Ltd.	0.50	0	0	0.00	99.44	99.40	90.00	0.45	-99.44	11.11	116	0
Dairibord Zimbabwe Ltd.	0.20	140	28	4.76	98.95	98.92	21.00	0.14	-99.05	42.86	71	9
CBZ Holdings	0.10	151	15	0.00	99.29	99.00	14.00	0.07	-99.29	42.86	68	4
British American Tobacco Holdings	3.90	0	0	0.00	97.48	97.48	190.00	1.90	-97.95	105.26	67	2
Circle Cement Ltd.	0.70	0	0	0.00	99.00	99.00	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	2,594	78	-50.00	99.00	98.80	3.00	0.02	-99.00	50.00	55	2
AICO AFRICA	0.10	681	68	-11.11	99.47	99.43	20.00	0.08	-99.50	25.00	53	3
Barclays Bank of Zimbabwe Ltd.	0.02	0	0	0.00	99.53	99.56	4.50	0.02	-99.56	0.00	43	6
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	0	0	0.00	98.78	98.53	9.00	0.06	-98.78	83.33	37	1
Meikles Africa Ltd.	0.14	0	0	0.00	99.14	99.36	21.50	0.12	-99.35	16.67	35	2
Hwange Colliery Co. Ltd	0.18	0	0	0.00	99.55	99.42	40.00	0.17	-99.55	5.88	32	0
Rio Zimbabwe Limited	0.55	0	0	0.00	98.43	98.17	60.00	0.29	-99.08	89.66	29	4
NMBZ Holdings	0.01	0	0	0.00	99.13	99.10	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	100	1	0.00	98.57	98.55	1.00	0.01	-99.00	0.00	24	2
Edgars Stores Ltd.	0.08	0	0	0.00	99.11	99.06	9.51	0.07	-99.16	14.29	22	2
Tractive Power Holdings	0.11	6	1	0.00	98.90	98.84	10.00	0.09	-98.90	22.22	17	0

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