

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	7,780.90	0.88	3.60	3.60	22,116.00	6,967.58	7.99	0.86	-2.55	-2.55	1.75	0.96	0.96
Egypt	EGX30	5,606.49	0.55	2.64	2.64	5,969.39	4,031.60	1.00	568.62	536.39	536.39	572.27	553.17	553.17
Ghana	GSE Composite	1,270.72	-0.99	5.92	5.92	1,283.39	979.73	1.90	-0.03	0.11	0.11	-1.01	6.03	6.03
Ivory Coast	IC COMP	173.34	0.02	4.06	4.06	173.34	139.95	485.25	0.10	2.89	2.89	0.12	7.06	7.06
Kenya	NSE 20	4,416.60	0.09	6.86	6.86	416,049.00	3,142.74	87.65	-0.17	-1.77	-1.77	-0.08	4.97	4.97
Malawi	MSE AISI	6,023.94	0.09	0.14	0.14	6,089.40	5,436.12	353.00	1.98	-5.19	-5.19	2.07	-5.05	-5.05
Mauritius	SEMDEX	1,797.22	0.00	3.76	3.76	1,833.49	1,653.98	30.35	0.49	0.66	0.66	0.49	4.45	4.45
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.26	0.12	2.49	2.49	0.12	2.49	2.49
Namibia	LOCAL	279.43	0.00	2.15	2.15	279.55	226.78	9.03	0.10	-6.13	-6.13	0.10	-4.12	-4.12
Nigeria	NIG ALSI	31,815.45	0.00	13.31	13.31	31,815.45	20,025.93	157.30	0.03	-0.73	-0.73	0.03	12.48	12.48
South Africa	JSE ALSI	40,482.92	0.05	3.14	3.14	40,652.96	33,387.04	9.03	0.10	-6.13	-6.13	0.15	-3.18	-3.18
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	276.45	9.03	0.10	-6.13	-6.13	0.10	-5.75	-5.75
Tanzania	DSEI Index	1,488.53	0.08	0.20	0.20	1,492.17	1,141.26	1,616.00	0.06	-1.92	-1.92	0.14	-1.73	-1.73
Tunisia	TUNIS	4,759.60	0.32	3.92	3.92	5,301.37	4,541.79	1.54	0.03	1.09	1.09	0.35	5.05	5.05
Uganda	USE ALSI	1,349.31	0.35	12.12	12.12	1,378.13	815.15	2,665.00	-0.19	0.48	0.48	0.16	12.66	12.66
Zambia	LUSE ALSI	3,649.99	-0.76	-2.02	-2.02	3,996.04	3,480.51	1.00	538,400.00	520,500.00	520,500.00	534,297.74	509,970.78	509,970.78
Zimbabwe	Industrial	179.34	2.48	17.68	17.68	179.34	128.95	1.00	0.00	0.00	0.00	2.48	17.68	17.68

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	14.29
Zambia Bata Shoe Company Plc.	Zambia	13.33
International Breweries Plc	Nigeria	9.88
UACN Plc	Nigeria	6.56
Standard Chartered Bank Ghana Ltd.	Ghana	6.10

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Zambeef Products	Zambia	291,450.55
British American Tobacco (Zambia)	Zambia	283,064.31
Zambia Sugar Company	Zambia	274,136.96
Copperbelt Energy Corporation	Zambia	60,872.09
Standard Chartered Bank Zambia Plc	Zambia	60,650.97

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	-14.29
Hwange Colliery Co. Ltd	Zimbabwe	-11.11
AICO AFRICA	Zimbabwe	-10.00
Dairibord Zimbabwe Ltd.	Zimbabwe	-9.52
Tobacco Sales Ltd.	Zimbabwe	-8.33

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
G.B. Capital For Trade And Financia	Egypt	-25.93
Abou Kir Fertilizers	Egypt	-25.87
El Ezz Aldekhela Steel- Alexandria	Egypt	-25.55
Delta Sugar	Egypt	-24.78
Talaat Mostafa Group(Tmg)	Egypt	-24.68

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
7.99	0.86	-2.55	-2.55	-8.33	0.25	7.66	3.31

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)
First National Bank of Botswana Ltd.	0.03	250	7	0.00	-6.07	-12.93	0.03	0.01	-1.00	128.46	75	114
Barclays Bank of Botswana Ltd.	0.07	1,321,917	91,212	-2.83	-5.34	0.00	0.07	0.07	-4.03	5.34	58	177
Letshego Limited	0.02	350,132	7,178	-0.49	-5.13	-46.43	0.02	0.00	0.00	1,364.29	40	1,115
Standard Chartered Bank of Botswana Ltd.	0.10	20,770	2,154	0.00	-3.70	-15.22	0.10	0.09	0.00	15.22	30	47
Botswana Insurance Holdings Ltd.	0.10	172	18	0.20	1.16	-4.39	0.11	0.10	-3.03	4.39	28	102
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.06	-30.79	0.16	0.12	0.00	30.79	20	53
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.59	-14.09	0.02	0.01	0.00	30.77	10	36
Engen Botswana Ltd.	0.06	4,500	281	0.00	-1.46	-13.43	0.06	0.05	0.00	14.05	9	14
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	5
Turnstar Holdings Ltd.	0.02	500,660	7,510	-1.35	0.00	-15.38	0.09	0.01	-83.41	20.00	8	136
Sefalana Holding Company Ltd.	0.04	7,500	274	0.00	-11.96	-30.36	0.04	0.03	0.00	32.73	6	22
Wilderness Holdings Limited	0.03	0	0	0.00	10.34	29.73	0.04	0.03	-29.73	0.00	6	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.00	4.92	0.06	0.06	-6.45	0.35	4	20
Letlole La Rona	0.02	0	0	0.00	-4.03	-34.78	0.02	0.01	-3.13	55.00	4	5
Primetime Property Holdings Limited	0.02	0	0	0.00	1.08	-0.55	0.02	0.02	-8.50	1.67	2	6
RDC Properties Ltd.	0.07	0	0	0.00	0.00	3.61	0.07	0.07	-3.61	2.36	2	2
Chobe Holdings Ltd.	0.03	12,000	312	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
A-CAP Resources Ltd	0.01	0	0	0.00	13.64	50.00	0.02	0.01	-52.50	0.00	2	0
Cresta Marakanelo Ltd	0.01	980	9	-7.14	-8.43	-20.00	0.01	0.01	-18.18	20.00	1	3
FSG Limited	0.01	0	0	0.00	-3.85	3.57	130.15	0.01	-99.99	4.65	1	35
Imara Holdings Limited	0.02	0	0	0.00	0.00	-8.26	0.03	0.02	-4.23	8.26	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	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
7.99	0.86	-2.55	-2.55	-8.33	0.25	7.66	3.31

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)
First National Bank of Botswana Ltd.	0.00	250	1	0.86	3.37	3.62	0.00	0.00	-5.13	105.56	9	14
Barclays Bank of Botswana Ltd.	0.01	1,321,917	11,368	3.72	2.66	-8.25	0.01	0.01	-13.13	6.17	7	22
Letshego Limited	0.00	350,132	910	1.36	2.45	34.35	0.00	0.00	0.00	1,200.00	5	141
Standard Chartered Bank of Botswana Ltd.	0.01	20,770	270	0.87	1.05	5.72	0.01	0.01	0.00	11.11	3	6
Botswana Insurance Holdings Ltd.	0.01	172	2	0.67	-3.68	-4.22	0.01	0.01	-12.33	0.79	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.86	-2.49	20.00	0.02	0.02	-3.43	24.68	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.87	2.90	4.69	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	4,500	35	0.86	-1.13	4.08	0.01	0.01	-4.88	13.04	1	2
ABC Holdings Ltd.	0.01	0	0	0.86	-2.55	-19.34	0.01	0.00	-21.88	2.04	1	1
Turnstar Holdings Ltd.	0.00	500,660	951	2.23	-2.55	5.87	0.01	0.00	-84.80	11.76	1	17
Sefalana Holding Company Ltd.	0.00	7,500	35	0.86	9.11	19.61	0.00	0.00	0.00	31.43	0	3
Wilderness Holdings Limited	0.00	0	0	0.86	-12.63	-35.52	0.01	0.00	-36.54	3.13	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.86	-2.55	-12.76	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	0	0	0.87	1.37	23.67	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	0.86	-3.60	-7.74	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.87	-2.55	-11.56	0.01	0.01	-13.86	1.16	0	0
Chobe Holdings Ltd.	0.00	12,000	40	0.86	-0.64	8.44	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	0.86	-15.84	-54.12	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	980	1	8.07	5.67	10.10	0.00	0.00	-26.67	10.00	0	0
FSG Limited	0.00	0	0	0.86	1.20	-11.52	16.43	0.00	-99.99	6.25	0	4
Imara Holdings Limited	0.00	0	0	0.87	-2.55	-0.67	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.86	-18.79	-15.04	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.86	-2.55	-15.59	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
485.25	0.10	2.89	2.89	3.84	13.83	510.77	2.71

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)
Saph	39,995	160	6,399,200	0.01	-0.24	4.77	53,000	31,450	-24.54	27.17	204,438	1,922,465
SOC DE LIMONADERIES ET BRASS	245,000	10	2,450,000	0.00	-6.52	-44.12	247,000	170,000	-0.81	44.12	201,645	161,545
Societe Generale de Banques en Cote d'Ivoire	59,000	1,817	107,203,000	1.75	0.00	-63.89	63,425	36,500	-6.98	61.64	183,555	1,314,790
Sonatel	15,990	3,250	51,967,500	0.06	-8.41	86.68	144,000	14,000	-88.90	14.21	159,900	19,463,737
Onatel Burkina	44,000	0	0	0.00	6.38	-6.80	47,000	37,200	-6.38	18.28	149,600	380,174
Societe Des Caoutchoucs de Grand Bereby.	63,985	0	0	0.00	-4.42	-10.32	90,250	44,450	-29.10	43.95	138,207	800,647
Palm Cote d'Ivoire	15,700	876	13,753,200	-1.23	5.76	7.05	22,655	13,325	-30.70	17.82	121,355	607,358
Compagnie Ivoirienne d'Electricite	40,000	25	1,000,000	0.00	-0.76	-109.64	43,000	19,000	-6.98	110.53	112,000	298,432
Societe Ivoirienne des Tabacs	100,005	160	16,000,800	-0.01	-14.95	-57.48	100,005	63,505	0.00	57.48	89,779	325,245
Unilever Cote D'Ivoire	41,500	0	0	0.00	-3.75	-9.20	41,500	32,375	0.00	28.19	66,839	22,332
Banque Internationale Pour le Commerce et l'Indus	37,500	0	0	0.00	-2.46	-17.00	38,505	16	-2.61	134,275.00	62,499	271,382
Total Cote d'Ivoire	93,000	14	1,302,000	0.00	-1.08	-32.86	93,500	50,010	-0.53	85.96	58,553	48,318
Bank Of Africa-Benin	56,500	175	9,887,500	0.02	-2.73	-117.27	59,125	60	-4.44	94,066.67	56,500	2,614,261
Compagnie Francais Afrique	47,000	38	1,786,000	-2.17	-2.17	-197.47	50,005	14,000	-6.01	235.71	52,311	100,680
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,666
Societe Multinationale De Bitumes	20,050	106	2,125,300	0.00	-25.31	-0.25	25,000	15,000	-19.80	33.67	39,073	76,952
Sode CI	41,000	1,000	41,000,000	0.00	2.38	-85.69	224,115	19,500	-81.71	110.26	36,900	208,701
Shell Cote d'Ivoire	26,005	0	0	0.00	-2.30	-99.96	28,995	12,500	-10.31	108.04	32,766	236,450
Filtisac S.A.	6,000	0	0	0.00	1.64	-122.22	6,625	2,500	-9.43	140.00	21,155	70,443
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	26,697
Siem	22,000	0	0	0.00	6.98	6.94	23,665	20,000	-7.04	10.00	13,860	13,764
Societe Ivoirienne d'Oxygene et d'Acetylene	9,500	1,000	9,500,000	5.00	-5.56	-31.94	41,495	5,600	-77.11	69.64	8,297	78,383
Sicable	54,000	0	0	0.00	-11.34	-80.00	56,010	29,140	-3.59	85.31	7,992	200,159
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	2,861
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,288

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
485.25	0.10	2.89	2.89	3.84	13.83	510.77	2.71

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)
Saph	82.42	160	13,187	0.09	3.13	-1.57	106.44	58.05	-22.57	41.98	421	3,874
SOC DE LIMONADERIES ET BRASS	504.89	10	5,049	0.10	9.60	48.96	504.89	340.36	0.00	48.34	415	318
Societe Generale de Banques en Cote d'Ivoire	121.59	1,817	220,923	-1.65	2.89	69.40	127.76	72.44	-4.83	67.84	378	2,624
Sonatel	32.95	3,250	107,094	0.04	11.54	-86.23	278.40	27.51	-88.16	19.80	329	38,610
Onatel Burkina	90.67	0	0	0.10	-3.68	10.39	94.33	70.44	-3.88	28.73	308	751
Societe Des Caoutchoucs de Grand Bereby.	131.86	0	0	0.10	7.44	14.03	172.36	82.05	-23.50	60.70	284	1,583
Palm Cote d'Ivoire	32.35	876	28,343	1.32	-3.04	-3.92	43.71	26.67	-25.97	21.30	250	1,201
Compagnie Ivoirienne d'Electricite	82.43	25	2,061	0.10	3.66	116.69	86.00	36.20	-4.15	127.73	230	597
Societe Ivoirienne des Tabacs	206.09	160	32,974	0.11	18.27	62.77	206.09	125.89	0.00	63.70	185	647
Unilever Cote D'Ivoire	85.52	0	0	0.10	6.75	12.87	85.52	63.76	0.00	34.12	137	44
Banque Internationale Pour le Commerce et l'Indus	77.28	0	0	0.10	5.42	20.94	77.28	0.03	0.00	154,948.84	128	529
Total Cote d'Ivoire	191.65	14	2,683	0.10	4.00	37.32	191.65	93.67	0.00	104.60	120	95
Bank Of Africa-Benin	116.43	175	20,376	0.08	5.69	124.57	116.43	0.11	0.00	102,215.29	116	5,240
Compagnie Francais Afrique	96.86	38	3,681	2.27	5.12	207.47	100.00	27.89	-3.14	247.28	107	198
Nestle Cote d'Ivoire	90.67	0	0	0.10	2.89	5.77	97.76	80.57	-7.25	12.54	100	25
Societe Multinationale De Bitumes	41.32	106	4,380	0.10	28.93	3.62	48.23	29.75	-14.33	38.91	80	152
Sode CI	84.49	1,000	84,493	0.10	0.44	91.93	455.13	38.84	-81.44	117.54	76	419
Shell Cote d'Ivoire	53.59	0	0	0.10	5.25	106.68	57.73	24.93	-7.17	114.99	67	469
Filtisac S.A.	12.36	0	0	0.10	1.20	129.69	13.08	5.02	-5.43	146.09	43	140
Peyrissac Cote d'Ivoire	191.65	0	0	0.10	2.89	20.16	198.36	150.69	-3.38	27.19	30	53
Siem	45.34	0	0	0.10	-4.29	-3.81	47.52	38.91	-4.59	16.52	28	27
Societe Ivoirienne d'Oxygene et d'Acethylene	19.58	1,000	19,578	-4.91	8.60	36.38	81.53	11.28	-75.99	73.56	17	155
Sicable	111.28	0	0	0.10	14.55	86.05	111.28	54.93	0.00	102.58	16	393
Abidjan Catering	19.58	0	0	0.10	2.89	30.93	23.49	11.39	-16.67	71.81	10	6
Safca	43.28	0	0	0.10	2.89	27.68	94.48	33.86	-54.20	27.80	5	7

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
1.00	568.62	536.39	536.39	503.11	0.14	6.11	2.33



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	258.87	92,697	23,996,472	-0.31	-2.91	-5.87	299.76	215.48	-13.64	20.14	54,087	544,591
Telecom Egypt	14.50	449,035	6,511,008	0.00	-2.91	3.59	16.97	11.78	-14.56	23.09	24,752	109,761
Orascom Telecom Holdings S.A.E (OT)	4.42	6,836,196	30,215,986	-2.31	-15.10	-23.12	4.49	2.65	-1.56	66.79	23,185	264,506
Commercial International Bank	35.42	1,103,595	39,089,335	0.73	-1.23	-53.73	39.40	21.58	-10.10	64.13	21,153	442,591
National Societe Generale Bank	36.49	416,948	15,214,433	-1.14	-7.64	-33.32	47.64	26.63	-23.40	37.03	14,713	106,061
Egyptian Company for Mobile Services (MobiNil	137.06	100	13,706	-0.77	1.10	-41.20	199.15	95.24	-31.18	43.91	13,706	2,534
Abou Kir Fertilizers	126.04	253	31,888	-0.08	-4.20	2.01	145.32	120.96	-13.27	4.20	10,603	2,103
Talaat Mostafa Group(Tmg)	4.23	4,765,686	20,158,852	-1.68	3.64	-9.02	5.70	3.51	-25.79	20.51	8,728	192,025
El Ezz Aldekhela Steel- Alexandria	500.00	120	60,000	-0.51	-3.79	-14.77	582.71	433.99	-14.19	15.21	6,682	3,316
Juhayna Food Industries	8.69	825,562	7,174,134	-3.45	-10.00	-93.97	8.69	4.00	0.00	117.25	6,135	55,279
EFG Hermes Hldgs.	10.81	1,843,664	19,930,008	-0.37	1.99	5.09	16.41	9.05	-34.13	19.45	5,170	252,143
Egyptian Iron & Steel	10.49	462,208	4,848,562	-1.94	10.42	-141.15	14.19	3.19	-26.07	228.84	5,123	73,167
Elswedey Cables Holding Co	22.49	83,366	1,874,901	0.00	1.88	11.25	27.60	19.96	-18.51	12.68	5,024	15,446
G.B. Capital For Trade And Financia	27.00	0	0	0.00	3.02	-19.15	31.51	18.74	-14.31	44.08	3,483	11,317
Palm Hills Development Company	2.38	22,273,085	53,009,942	-1.28	3.25	-78.95	3.30	1.37	-27.88	73.72	2,495	520,514
Pioneers Holding	4.44	1,059,765	4,705,357	-1.14	7.31	-19.35	6.08	3.29	-26.97	34.95	2,220	97,336
Misr Cement	74.00	450	33,300	-0.64	2.70	22.37	97.53	71.29	-24.13	3.80	2,210	654
Oriental Weavers	22.93	12,609	289,124	-0.57	1.38	23.69	30.01	15.53	-23.59	47.65	2,063	20,680
Six of October Development & Investment	20.56	151,074	3,106,081	-1.18	-2.09	-103.36	26.71	10.04	-23.03	104.78	1,864	73,967
Housing & Development Bank	15.81	59,632	942,782	-3.54	-14.57	-36.53	16.32	10.54	-3.13	50.00	1,818	7,146
Delta Sugar	11.76	46,289	544,359	-1.55	1.09	34.34	18.43	10.66	-36.19	10.32	1,672	8,601
Sinai Cement	22.45	269,978	6,061,006	-2.14	-3.08	32.20	36.20	20.52	-37.98	9.41	1,571	9,550
National Development Bank	6.63	501,031	3,321,836	-2.00	15.00	-78.23	7.80	3.17	-15.00	109.15	1,326	58,690
Cairo Poultry	7.89	44,749	353,070	-0.64	6.74	21.41	11.26	6.72	-29.93	17.41	1,145	6,253
Arab Cotton Ginning	4.03	3,041,063	12,255,484	-1.77	7.57	-59.92	4.91	2.04	-17.92	97.55	1,091	160,555

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
1.00	568.62	536.39	536.39	503.11	0.14	6.11	2.33

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	32.40	92,697	3,003,726	-16.04	-18.03	-20.09	49.22	32.40	-34.17	0.00	6,770	71,206
Telecom Egypt	1.82	449,035	814,999	-16.31	-18.02	-27.23	2.81	1.82	-35.44	0.00	3,098	14,564
Orascom Telecom Holdings S.A.E (OT)	0.55	6,836,196	3,782,467	-14.37	-8.31	-7.07	0.74	0.44	-25.67	26.47	2,902	33,966
Commercial International Bank	4.43	1,103,595	4,893,009	-16.92	-19.36	16.04	6.45	3.56	-31.29	24.45	2,647	57,223
National Societe Generale Bank	4.57	416,948	1,904,452	-15.36	-14.25	0.63	7.80	4.41	-41.47	3.47	1,841	13,583
Egyptian Company for Mobile Services (MobiNil	17.16	100	1,716	-15.66	-21.22	6.58	32.97	15.72	-47.97	9.11	1,715	292
Abou Kir Fertilizers	13.96	253	3,533	-25.87	-26.54	-34.54	23.84	13.96	-41.43	0.00	1,174	264
Talaat Mostafa Group(Tmg)	0.47	4,765,686	2,233,200	-24.68	-32.07	-27.17	0.94	0.47	-49.90	0.00	966	24,719
El Ezz Aldekhela Steel- Alexandria	55.39	120	6,647	-25.55	-26.83	-23.33	95.69	55.39	-42.11	0.00	740	465
Juhayna Food Industries	0.96	825,562	794,769	-23.37	-22.45	29.58	1.28	0.66	-24.55	45.53	679	7,424
EFG Hermes Hldgs.	1.35	1,843,664	2,494,662	-16.00	-21.93	-28.36	2.72	1.35	-50.24	0.00	647	30,655
Egyptian Iron & Steel	1.31	462,208	606,925	-14.68	-28.64	82.02	2.33	0.53	-43.64	149.02	641	9,552
Elswedey Cables Holding Co	2.82	83,366	234,692	-16.31	-21.84	-33.01	4.57	2.82	-38.42	0.00	628	2,034
G.B. Capital For Trade And Financia	2.99	0	0	-25.93	-31.63	-20.40	5.16	2.99	-42.04	0.00	385	1,745
Palm Hills Development Company	0.30	22,273,085	6,635,152	-15.24	-22.93	35.07	0.54	0.23	-45.00	31.18	312	65,154
Pioneers Holding	0.56	1,059,765	589,017	-15.35	-26.16	-9.91	1.00	0.54	-44.29	2.21	277	12,828
Misr Cement	9.26	450	4,168	-15.77	-22.49	-41.41	16.16	9.26	-42.69	0.00	276	96
Oriental Weavers	2.87	12,609	36,190	-15.83	-21.44	-42.40	4.97	2.57	-42.30	11.82	258	3,248
Six of October Development & Investment	2.57	151,074	388,804	-15.32	-18.68	53.50	4.38	1.66	-41.30	54.64	233	9,861
Housing & Development Bank	1.98	59,632	118,012	-13.35	-8.74	3.05	2.70	1.74	-26.80	13.60	227	975
Delta Sugar	1.30	46,289	60,305	-24.78	-30.27	-56.14	3.06	1.30	-57.37	0.00	185	1,099
Sinai Cement	2.49	269,978	671,435	-24.35	-27.33	-54.71	6.00	2.49	-58.57	0.00	174	924
National Development Bank	0.83	501,031	415,806	-14.63	-32.29	34.52	1.26	0.52	-34.13	58.20	165	7,556
Cairo Poultry	7.89	44,749	353,070	572.88	493.51	373.87	7.89	1.11	0.00	610.62	1,145	716
Arab Cotton Ginning	0.50	3,041,063	1,533,912	-14.83	-26.37	20.71	0.80	0.34	-37.04	49.76	136	19,932

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
1.90	-0.03	0.11	0.11	-11.65	0.08	1.87	4.10

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	33.00	0	0	0.00	13.27	-10.00	38.60	30.00	-14.51	10.00	29,956	120
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.00	12,200	36,600	0.00	0.00	7.69	3.20	2.95	-6.25	1.69	690	871
Ghana Commercial Bank Ltd.	2.58	21,500	55,470	-1.98	-22.86	-37.23	2.58	1.83	0.00	40.98	683	3,324
Unilever Ghana Ltd.	10.00	7,300	73,000	0.00	-17.37	-43.47	10.00	6.97	0.00	43.47	625	329
Guinness Ghana Breweries Ltd.	2.92	1,800	5,256	0.00	-11.45	-90.85	2.92	1.53	0.00	90.85	617	341
Total Petroleum Ghana Ltd.	22.43	1,580	35,439	2.48	4.51	-12.94	27.00	17.92	-16.93	25.17	313	908
Cal Bank Plc	0.47	1,200	564	-2.17	-23.68	-80.77	0.47	0.22	0.00	113.64	257	1,350
Standard Chartered Bank Ghana Ltd.	11.55	3,840	44,352	6.10	-0.43	74.92	63.22	8.92	-81.73	29.48	222	1,263
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.66	12,000	7,920	-3.13	-37.50	-40.43	0.66	0.36	0.00	83.33	220	126
UT Financial Services Limited	0.37	392,700	145,299	0.00	2.63	-15.63	0.38	0.29	-2.63	27.59	168	1,575
Ghana Oil Company Ltd	0.68	20,000	13,600	-1.49	-9.68	-112.50	0.68	0.32	0.00	112.50	142	545
HFC Bank (Ghana) Ltd.	0.41	5,000	2,050	4.65	8.89	8.89	0.45	0.41	-8.89	0.00	121	322
Produce Buying Co	0.18	800	144	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	25
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Fan Milk Ltd.	3.77	8,700	32,799	-1.34	-6.20	-71.36	3.77	1.90	0.00	98.42	74	930
SIC Insurance Company Limited	0.31	1,200	372	3.13	8.82	16.22	0.39	0.31	-20.51	0.00	60	1,271
Benso Oil Palm Plantation	1.47	0	0	0.00	-5.00	-17.60	1.78	1.25	-17.42	17.60	51	32
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	22
Paterson Zochonis Ghana Ltd.	0.18	4,200	756	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	14
Cocoa Processing Co.	0.02	600	12	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.50	0	0	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	2,559
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-30.00	0.15	0.09	-13.33	44.44	6	28
Starwin Products Ltd.	0.05	10,000	500	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	71

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
1.90	-0.03	0.11	0.11	-11.65	0.08	1.87	4.10

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	17.35	0	0	-0.03	-13.18	-3.07	20.59	17.35	-15.76	0.00	15,745	63
AngloGold Ashanti Ltd	19.45	0	0	-0.03	0.11	-4.11	20.23	17.37	-3.85	11.97	7,454	0
Ecobank Ghana Ltd	1.58	12,200	19,238	-0.03	0.11	-18.66	1.90	1.52	-17.17	3.53	362	458
Ghana Commercial Bank Ltd.	1.36	21,500	29,156	1.95	22.99	20.92	1.36	1.00	0.00	36.00	359	1,756
Unilever Ghana Ltd.	5.26	7,300	38,370	-0.03	17.49	26.42	5.27	4.15	-0.32	26.76	328	173
Guinness Ghana Breweries Ltd.	1.53	1,800	2,763	-0.03	11.57	68.17	1.54	0.90	-0.05	70.88	324	180
Total Petroleum Ghana Ltd.	11.79	1,580	18,628	-2.50	-4.41	-0.48	15.24	9.17	-22.63	28.64	164	478
Cal Bank Plc	0.25	1,200	296	2.15	23.81	59.29	0.25	0.12	0.00	114.41	135	710
Standard Chartered Bank Ghana Ltd.	6.07	3,840	23,313	-6.12	0.54	-77.90	33.53	4.68	-81.90	29.71	116	667
Clydestone (GH) Ltd.	0.02	0	0	-0.03	0.10	-11.89	0.02	0.02	-11.76	2.94	116	0
SSB Bank Ltd.	0.35	12,000	4,163	3.10	37.64	23.74	0.35	0.19	0.00	85.51	115	66
UT Financial Services Limited	0.19	392,700	76,380	-0.03	-2.53	1.88	0.20	0.15	-3.47	31.33	88	831
Ghana Oil Company Ltd	0.36	20,000	7,148	1.47	9.79	87.25	0.36	0.19	0.00	91.43	75	288
HFC Bank (Ghana) Ltd.	0.22	5,000	1,078	-4.68	-8.79	-19.72	0.27	0.22	-19.50	0.00	63	170
Produce Buying Co	0.09	800	76	-0.03	0.11	-36.56	0.15	0.09	-36.38	5.58	45	13
Trust Bank	0.21	0	0	-0.03	0.11	-11.88	0.24	0.20	-11.68	2.89	42	1
Fan Milk Ltd.	1.98	8,700	17,240	1.32	6.31	51.00	1.98	0.99	0.00	100.81	39	491
SIC Insurance Company Limited	0.16	1,200	195	-3.15	-8.73	-26.17	0.23	0.16	-27.92	1.56	31	674
Benso Oil Palm Plantation	0.77	0	0	-0.03	5.11	3.62	1.05	0.72	-26.21	6.93	26	17
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.03	0.11	-6.70	0.10	0.09	-6.71	8.99	20	12
Paterson Zochonis Ghana Ltd.	0.09	4,200	397	-0.03	0.11	-33.91	0.14	0.08	-33.75	12.62	15	7
Cocoa Processing Co.	0.01	600	6	-0.03	0.10	-11.89	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.26	0	0	-0.03	4.28	15.94	0.26	0.14	-0.30	87.58	6	1,347
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.03	-13.24	14.55	0.08	0.05	-13.87	48.48	3	15
Starwin Products Ltd.	0.03	10,000	263	-0.03	0.11	10.15	0.03	0.02	-0.75	28.92	1	37

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
87.65	-0.17	-1.77	-1.77	-4.34	1.27	84.52	1.50



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)
East African Breweries	301.00	105,900	31,875,900	-0.33	-14.02	-80.24	304.00	166.00	-0.99	81.33	238,023	1,833,168
Safaricom	5.45	3,669,500	19,998,775	-2.83	-7.92	-70.31	5.80	3.00	-6.03	81.67	218,000	2,029,973
Kenya Commercial Bank	33.50	2,170,700	72,718,450	0.00	-12.61	-73.13	34.50	18.95	-2.90	76.78	99,503	1,187,338
Equity Bank Limited	26.25	879,200	23,079,000	0.00	-9.38	-50.00	27.25	17.30	-3.67	51.73	97,197	894,942
Barclays Bank Kenya	16.15	814,900	13,160,635	-0.31	-2.87	-30.77	16.25	11.80	-0.62	36.86	87,719	255,980
Standard Chartered Bank	262.00	49,600	12,995,200	-0.77	-11.02	-66.88	268.00	157.00	-2.24	66.88	80,999	251,705
Bamburi Cement	205.00	107,500	22,037,500	-0.99	-10.81	-51.85	210.00	125.00	-2.38	64.00	74,406	572,873
Co-Operative Bank Of Kenya Ltd	12.95	268,200	3,473,190	0.38	-4.86	-0.39	14.45	10.90	-10.38	18.81	54,271	255,102
British American Tobacco (Kenya) Ltd	519.00	3,700	1,920,300	-0.39	-5.27	-104.33	540.00	252.00	-3.89	105.95	51,900	324,200
Nation Media Group	259.00	182,300	47,215,700	-1.17	-16.67	-83.69	264.00	140.00	-1.89	85.00	40,693	231,811
Kenya Power & Lighting	17.65	24,200	427,130	1.12	-1.15	-13.87	18.95	13.85	-6.86	27.44	34,443	325,301
Diamond Trust Kenya	128.00	26,700	3,417,600	-2.40	-11.30	-45.45	139.00	87.50	-7.91	46.29	28,172	137,497
Kenya Electricity Gen. Comp	11.85	154,300	1,828,455	2.47	-33.15	-50.00	13.75	7.15	-13.82	65.73	26,050	186,894
Athi River Mining	52.00	684,200	35,578,400	-1.96	76.68	-72.19	223.00	30.20	-76.68	72.19	25,754	184,020
NIC Bank Ltd.	42.50	98,700	4,194,750	-1.19	-11.11	-61.90	45.00	24.75	-5.56	71.72	23,076	143,339
KenolKobil	13.65	755,700	10,315,305	-0.37	-1.11	-36.50	16.40	9.95	-16.77	37.19	20,089	296,521
Scangroup Limited	66.50	26,800	1,782,200	0.00	1.48	-70.51	70.50	39.50	-5.67	68.35	18,938	142,475
CFC Bank	42.75	24,200	1,034,550	-1.18	-3.01	-7.55	49.50	36.25	-13.64	17.93	16,900	79,725
Kenya Airways	10.55	570,800	6,021,940	2.76	6.22	46.85	19.60	10.55	-46.17	0.00	15,787	35,720
Jubilee Holdings	187.00	9,000	1,683,000	-0.54	-8.09	-24.67	194.00	150.00	-3.61	24.67	11,200	33,316
Centum Investment Company Ltd	13.25	51,600	683,700	-1.53	-6.85	7.67	15.95	11.50	-16.93	15.22	8,817	115,621
Mumias Sugar Co	5.05	4,267,800	21,552,390	0.00	-4.12	-1.00	7.00	4.50	-27.86	12.22	7,726	150,564
TransCentury Limited	25.25	303,800	7,670,950	-1.00	-10.99	0.00	28.00	20.00	-9.82	26.25	6,917	62,934
TPS East Africa	43.00	2,500	107,500	0.58	-4.88	25.22	44.00	36.75	-2.27	17.01	6,373	32,880
National Bank of Kenya	17.75	3,900	69,225	2.74	-3.80	15.48	21.75	16.60	-18.39	6.93	4,970	14,339

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
87.65	-0.17	-1.77	-1.77	-4.34	1.27	84.52	1.50



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)
East African Breweries	3.43	105,900	363,671	0.16	12.00	74.17	3.50	1.98	-2.00	73.47	2,715	21,274
Safaricom	0.06	3,669,500	228,243	2.65	6.01	64.58	0.07	0.04	-7.16	71.35	2,488	23,550
Kenya Commercial Bank	0.38	2,170,700	829,642	-0.17	10.61	67.30	0.40	0.23	-3.90	68.67	1,135	13,773
Equity Bank Limited	0.30	879,200	263,320	-0.17	7.44	44.95	0.31	0.21	-4.65	44.97	1,108	10,407
Barclays Bank Kenya	0.18	814,900	150,186	0.14	1.05	26.37	0.19	0.14	-1.60	30.16	1,001	2,965
Standard Chartered Bank	2.99	49,600	148,264	0.60	9.05	61.26	3.09	1.87	-3.24	59.65	924	2,924
Bamburi Cement	2.34	107,500	251,421	0.81	8.85	46.74	2.40	1.51	-2.49	55.26	848	6,652
Co-Operative Bank Of Kenya Ltd	0.15	268,200	39,613	-0.56	3.00	-2.99	0.17	0.13	-13.22	13.97	618	2,961
British American Tobacco (Kenya) Ltd	5.92	3,700	21,909	0.22	3.41	97.45	6.23	3.03	-4.99	95.73	592	3,754
Nation Media Group	2.95	182,300	538,678	1.00	14.60	77.51	3.04	1.67	-2.90	76.77	464	2,686
Kenya Power & Lighting	0.20	24,200	4,874	-1.29	-0.64	10.04	0.22	0.16	-9.56	23.03	393	3,783
Diamond Trust Kenya	1.46	26,700	38,993	2.22	9.34	40.56	1.60	1.05	-8.75	39.15	321	1,590
Kenya Electricity Gen. Comp	0.14	154,300	20,861	-2.64	30.79	44.95	0.16	0.09	-14.59	56.84	297	2,163
Athi River Mining	0.59	684,200	405,936	1.79	-77.09	66.39	2.60	0.36	-77.16	64.71	293	2,126
NIC Bank Ltd.	0.48	98,700	47,860	1.02	9.15	56.46	0.52	0.30	-6.52	63.16	263	1,662
KenolKobil	0.16	755,700	117,662	0.20	-0.68	31.91	0.20	0.12	-20.36	31.17	229	3,447
Scangroup Limited	0.76	26,800	20,333	-0.17	-3.22	64.77	0.82	0.47	-7.34	61.05	216	1,654
CFC Bank	0.49	24,200	11,802	1.01	1.19	3.93	0.58	0.43	-16.55	14.22	192	922
Kenya Airways	0.12	570,800	68,724	-2.93	-7.88	-48.64	0.23	0.12	-48.50	0.00	180	415
Jubilee Holdings	2.13	9,000	19,202	0.37	6.18	20.47	2.24	1.80	-4.93	18.48	127	386
Centum Investment Company Ltd	0.15	51,600	7,802	1.36	4.97	-10.77	0.19	0.14	-21.04	10.77	100	1,344
Mumias Sugar Co	0.06	4,267,800	245,825	-0.17	2.28	-2.40	0.08	0.05	-31.26	6.27	88	1,745
TransCentury Limited	0.29	303,800	87,525	0.83	9.03	-3.37	0.32	0.24	-10.58	22.60	78	732
TPS East Africa	0.49	2,500	1,227	-0.75	3.02	-27.73	0.51	0.43	-3.27	13.64	72	383
National Bank of Kenya	0.20	3,900	790	-2.91	1.97	-18.32	0.26	0.19	-23.06	5.03	56	166

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
353.00	1.98	-5.19	-5.19	-53.26	62.86	261.51	24.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	-0.07	98.82	15,000	150	-98.98	2.31	53,689	293,584
National Bank of Malawi	60	25,000	1,512,000	-0.80	-9.76	98.85	5,600	54	-98.92	12.00	28,239	1,607,890
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	591,496
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	42,238
First Merchant Bank	9	0	0	0.00	0.00	98.69	772	6	-98.90	41.67	19,858	335,382
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	104,302
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	504,451
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	123,833
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	306,056
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	523,890

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
353.00	1.98	-5.19	-5.19	-53.26	62.86	261.51	24.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	0	0	1.98	-5.12	-99.44	87.14	0.43	-99.50	0.00	152	887
National Bank of Malawi	0.17	25,000	4,283	2.80	4.07	-99.46	33.05	0.16	-99.48	8.28	79	4,848
Standard Bank Malawi	0.37	0	0	1.98	-3.61	-99.42	69.11	0.37	-99.47	0.05	78	1,782
Press Corporation Limited	0.53	0	0	1.98	-5.19	-99.51	108.44	0.53	-99.51	0.00	64	130
First Merchant Bank	0.02	0	0	1.98	-5.19	-99.39	4.69	0.02	-99.49	31.69	56	1,029
Telekom Networks Malawi Limited	0.00	0	0	1.97	-11.96	-99.68	1.11	0.00	-99.67	2.78	37	300
NBS Bank Malawi	0.03	0	0	1.98	-22.43	-99.58	7.59	0.03	-99.66	2.00	12	1,439
Malawi Property Company Limited	0.01	0	0	1.98	-13.08	-99.66	1.83	0.01	-99.66	1.64	7	361
National Investment Trust Limited	0.05	0	0	1.98	-5.19	-99.50	10.51	0.05	-99.54	0.00	6	945
Nico Holdings Limited	0.04	0	0	1.98	-5.19	-99.44	7.53	0.04	-99.46	2.53	4	1,517

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
30.35	0.49	0.66	0.66	-3.46	0.78	30.20	2.58

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	179.00	0	0	0.00	-4.68	-8.48	181.00	161.00	-1.10	11.18	44,817	208,522
State Bank of Mauritius Ltd	92.00	0	0	0.00	-2.79	-15.72	93.00	78.00	-1.08	17.95	27,944	117,900
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	6.58	78.50	52.00	-9.55	36.54	11,461	126,534
Savannah Sugar Estates Ltd	39.50	0	0	0.00	-1.54	6.62	42.50	36.10	-7.06	9.42	9,104	3,751
Ireland Blyth Ltd	80.00	0	0	0.00	-1.91	0.00	80.00	76.00	0.00	5.26	5,715	6,359
Medine Sugar Estates	65.00	0	0	0.00	1.52	26.14	88.00	63.00	-26.14	3.17	5,651	1,426
Mon Tresor Mon Desert Ltd	78.00	0	0	0.00	-1.30	-9.86	79.00	69.00	-1.27	13.04	5,226	7,150
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-3.11	167.00	149.00	-0.60	11.41	4,867	1,374
Rogers & Co. Ltd	170.00	0	0	0.00	-14.09	48.48	340.00	130.00	-50.00	30.77	4,284	16,009
Espitalier Noel	2,990.00	0	0	0.00	-3.10	0.33	3,100.00	2,770.00	-3.55	7.94	4,275	890
Espitalier Noel Investment Trust Ltd	39.00	0	0	0.00	-8.33	1.27	39.40	34.50	-1.02	13.04	3,365	509
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-2.00	206.00	198.00	-0.97	3.03	3,355	7,045
Sun Resorts Ltd	28.00	0	0	0.00	-1.45	32.53	42.20	27.00	-33.65	3.70	3,175	5,975
CIEL Investment Ltd	2.90	0	0	0.00	-1.75	1.69	3.00	2.40	-3.33	20.83	3,082	3,021
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,848
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	13.16	115.00	90.00	-13.91	10.00	2,624	6,520
Promotion & Development Ltd	67.00	0	0	0.00	-6.35	25.56	88.00	56.00	-23.86	19.64	2,605	2,188
Mauritius Union Assurance Ltd	130.00	0	0	0.00	-5.69	-6.56	130.00	117.00	0.00	11.11	2,605	5,330
Naiade Resorts	16.30	0	0	0.00	-0.62	25.91	24.50	14.70	-33.47	10.88	1,858	4,336
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	11
Fincorp Investments Ltd	17.60	0	0	0.00	-9.32	14.56	20.50	14.00	-14.15	25.71	1,819	354
Mauritius Development Investment Trust Ltd	4.95	0	0	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,836
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.46	15.00	8.00	-46.67	0.00	1,735	2
Medine Share Holding	2,870.00	0	0	0.00	0.00	16.81	3,450.00	2,870.00	-16.81	0.00	1,734	3,841
Innodis Ltd	46.00	0	0	0.00	-4.55	-13.58	46.00	40.00	0.00	15.00	1,689	1,626

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
30.35	0.49	0.66	0.66	-3.46	0.78	30.20	2.58

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	5.90	0	0	0.49	5.37	4.20	5.92	5.19	-0.45	13.59	1,476	6,786
State Bank of Mauritius Ltd	3.03	0	0	0.49	3.47	11.15	3.03	2.64	0.00	14.64	920	3,840
New Mauritius Hotels Ltd	2.34	0	0	0.49	25.38	-10.27	2.71	1.69	-13.58	38.25	377	4,114
Savannah Sugar Estates Ltd	1.30	0	0	0.49	2.21	-10.31	1.47	1.24	-11.19	4.93	299	122
Ireland Blyth Ltd	2.64	0	0	0.49	2.58	-3.95	2.76	2.44	-4.61	8.04	188	207
Medine Sugar Estates	2.14	0	0	0.49	-0.87	-29.06	3.06	2.02	-29.91	5.89	186	47
Mon Tresor Mon Desert Ltd	2.57	0	0	0.49	1.97	5.52	2.59	2.34	-0.61	9.67	172	234
Shell Mauritius Ltd	5.47	0	0	0.49	1.27	-0.97	5.56	5.11	-1.58	7.00	160	45
Rogers & Co. Ltd	5.60	0	0	0.49	14.85	-50.52	11.68	4.17	-52.06	34.43	141	521
Espitalier Noel	98.52	0	0	0.49	3.78	-4.27	107.64	89.10	-8.47	10.57	140	29
Espitalier Noel Investment Trust Ltd	1.29	0	0	0.49	9.05	-5.17	1.36	1.11	-5.18	16.21	110	17
Phoenix Beverages Ltd	6.72	0	0	0.49	0.66	-2.03	7.08	6.44	-5.05	4.34	110	228
Sun Resorts Ltd	0.92	0	0	0.49	2.12	-35.20	1.46	0.87	-36.60	6.61	104	195
CIEL Investment Ltd	0.10	0	0	0.49	2.42	-5.58	0.10	0.08	-7.45	24.16	101	98
Swan Insurance Co. Ltd	10.87	0	0	0.49	1.27	1.59	11.00	10.43	-1.14	4.23	89	60
United Basalt Products Ltd	3.26	0	0	0.49	9.51	-16.59	3.91	2.91	-16.61	11.99	86	213
Promotion & Development Ltd	2.21	0	0	0.49	7.05	-28.50	3.00	1.79	-26.50	22.99	85	71
Mauritius Union Assurance Ltd	4.28	0	0	0.49	6.39	2.34	4.28	3.87	0.00	10.65	85	173
Naiade Resorts	0.54	0	0	0.49	1.28	-28.84	0.84	0.48	-36.42	12.91	61	141
Morning Light Co. Ltd	1.32	0	0	0.49	1.16	-3.47	1.39	0.53	-4.64	149.06	60	0
Fincorp Investments Ltd	0.58	0	0	0.49	10.04	-17.94	0.70	0.45	-17.12	29.24	59	12
Mauritius Development Investment Trust Ltd	0.16	0	0	0.49	6.01	-10.30	0.18	0.15	-10.29	8.37	57	157
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.49	0.66	-40.89	0.52	0.26	-49.12	2.81	57	0
Medine Share Holding	94.56	0	0	0.49	0.66	-20.10	118.97	91.99	-20.51	2.80	57	125
Innodis Ltd	1.52	0	0	0.49	5.23	9.09	1.52	1.37	0.00	10.46	55	53

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
8.26	0.12	2.49	2.49	3.10	0.19	8.62	2.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	105.50	28,593	3,016,562	-2.28	0.47	24.10	143.00	93.32	-26.22	13.05	92,744,558	810,376
Centrale Laitiere	1,474.00	0	0	0.00	-0.61	-11.58	1,573.00	1,267.00	-6.29	16.34	13,885,080	60,419
CGI	671.00	2,325	1,560,075	2.04	15.06	32.90	1,048.00	671.00	-35.97	0.00	12,351,768	1,914,450
Wafa Assurance	3,250.00	0	0	0.00	4.10	12.16	4,001.00	2,990.00	-18.77	8.70	11,375,000	81,767
Holcim (Maroc)	1,601.00	385	616,385	1.17	18.98	16.18	2,250.00	1,571.00	-28.84	1.91	6,740,210	210,710
Brasseries du Maroc.	2,199.00	0	0	0.00	1.39	-5.27	2,230.00	1,566.00	-1.39	40.42	1,099,500	215,352
Attijariwafa Bank	311.00	24,239	7,538,329	-0.32	1.27	13.61	377.45	300.00	-17.60	3.67	62,586	2,173,711
Banque Centrale Populaire	187.10	5,586	1,045,141	-0.05	5.36	4.86	203.95	178.75	-8.26	4.67	32,394	619,203
Banque Marocaine du Commerce Exterieur	150.05	43,793	6,571,140	2.56	3.26	28.55	216.90	150.05	-30.82	0.00	26,928	295,598
Douja Promotion Grp Addoha Maroc	61.00	28,251	1,723,311	1.61	4.54	14.52	74.94	58.80	-18.60	3.74	19,215	507,748
Banque Marocaine Pour Le Commerce Et L'Indust	809.00	10	8,090	-5.48	2.65	4.60	905.00	721.00	-10.61	12.21	10,742	71,788
Ciment du Maroc	682.00	0	0	0.00	5.28	28.96	1,095.00	670.00	-37.72	1.79	9,845	315,571
Credit Immobilier et Hotelier	193.00	5,061	976,773	0.00	17.52	24.25	282.50	185.00	-31.68	4.32	5,135	65,527
Auto Nejma	1,331.00	0	0	0.00	16.81	11.27	1,737.00	1,320.00	-23.37	0.83	1,361	598
Salafin	567.00	0	0	0.00	-0.35	10.71	630.00	470.00	-10.00	20.64	1,357	4,257
Maroc Leasing	419.00	0	0	0.00	-6.08	6.55	500.00	366.70	-16.20	14.26	1,163	5,359
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	13,228
Matel Pc Market	165.00	250	41,250	2.05	-3.13	45.00	312.00	153.00	-47.12	7.84	311	46,149
Stokvis Nord Afrique	29.10	316	9,196	0.00	-2.61	24.81	39.70	26.80	-26.70	8.58	267	142,619
Cartier Saada	17.00	30	510	2.19	2.86	4.60	20.74	16.50	-18.03	3.03	89	1,423
Papelera Tetuan	25.90	8,159	211,318	2.26	13.38	41.56	45.50	22.34	-43.08	15.94	66	4,288

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
8.26	0.12	2.49	2.49	3.10	0.19	8.62	2.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.77	28,593	365,267	2.40	2.01	-22.04	16.98	10.98	-24.78	16.30	11,230,179	95,245
Centrale Laitiere	178.48	0	0	0.12	3.12	14.61	178.48	143.83	0.00	24.09	1,681,307	7,133
CGI	81.25	2,325	188,905	-1.93	-12.95	-31.08	124.32	75.84	-34.64	7.13	1,495,642	226,306
Wafa Assurance	393.53	0	0	0.12	-1.71	-9.78	479.15	331.92	-17.87	18.56	1,377,368	9,623
Holcim (Maroc)	193.86	385	74,636	-1.05	-16.96	-13.90	265.65	187.13	-27.02	3.60	816,154	24,909
Brasseries du Maroc.	266.27	0	0	0.12	1.07	8.12	266.27	174.24	0.00	52.82	133,135	25,457
Attijariwafa Bank	37.66	24,239	912,797	0.44	1.19	-11.27	44.82	35.67	-15.99	5.58	7,578	256,954
Banque Centrale Populaire	22.66	5,586	126,553	0.17	-3.00	-2.28	24.28	21.25	-6.68	6.60	3,922	73,046
Banque Marocaine du Commerce Exterieur	18.17	43,793	795,684	-2.45	-0.85	-26.61	25.75	17.98	-29.43	1.05	3,260	34,601
Douja Promotion Grp Addoha Maroc	7.39	28,251	208,670	-1.49	-2.16	-12.20	8.89	6.87	-16.91	7.46	2,326	59,866
Banque Marocaine Pour Le Commerce Et L'Indust	97.96	10	980	5.60	-0.22	-2.01	105.69	81.74	-7.32	19.84	1,300	8,456
Ciment du Maroc	82.58	0	0	0.12	-2.92	-27.03	129.98	79.66	-36.46	3.67	1,192	37,358
Credit Immobilier et Hotelier	23.37	5,061	118,275	0.12	-15.47	-22.20	33.82	21.80	-30.91	7.22	621	7,715
Auto Nejma	161.17	0	0	0.12	-14.74	-8.86	202.28	157.07	-20.32	2.61	164	71
Salafin	68.66	0	0	0.12	2.85	-8.29	74.49	53.19	-7.83	29.08	164	498
Maroc Leasing	50.74	0	0	0.12	8.72	-4.01	59.31	42.32	-14.46	19.88	140	634
Branoma (Brasseries du Nord Marocain)	201.61	0	0	0.12	2.49	-5.25	214.53	155.60	-6.02	29.57	100	1,530
Matel Pc Market	19.98	250	4,995	-1.93	5.69	-43.51	37.03	18.00	-46.05	11.02	37	5,396
Stokvis Nord Afrique	3.52	316	1,113	0.12	5.17	-22.77	4.77	3.14	-26.09	12.06	32	16,812
Cartier Saada	2.06	30	62	-2.07	-0.44	-2.01	2.44	1.97	-15.67	4.71	10	167
Papelera Tetuan	3.14	8,159	25,588	-2.15	-11.22	-39.98	5.34	2.56	-41.31	22.39	8	498

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
9.03	0.10	-6.13	-6.13	-13.47	0.42	8.28	5.06

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)
Anglo American plc	273.01	0	0	0.00	-5.39	15.66	347.01	235.00	-21.33	16.17	379,770	5,793,330
Firststrand Ltd	32.25	138,360	4,462,110	2.15	-4.00	-45.20	33.33	22.52	-3.24	43.21	181,823	157,286
Old Mutual plc	26.67	16,459	438,962	1.40	-9.17	-29.36	27.05	18.22	-1.40	46.38	130,501	31,492
Nedbank Group Ltd.	194.76	18,501,574	3,603,366,552	-2.51	-3.54	-23.66	197.00	156.85	-1.14	24.17	98,842	4,579,432
Shoprite Holdings Ltd	168.50	18,018,314	3,036,085,909	0.59	17.60	-31.93	205.88	129.55	-18.16	30.07	96,142	4,037,381
Sanlam	45.54	0	0	1.87	-0.60	-51.40	47.45	30.00	-4.03	51.80	95,634	63,840
Truworths International Ltd	101.52	0	0	-2.55	6.95	-31.84	114.93	77.50	-11.67	30.99	46,992	12,290
MMI Holdings Limited	23.25	19,343	449,725	0.85	-4.31	-29.17	23.55	16.65	-1.27	39.64	36,497	36,658
Santam Ltd	194.90	0	0	-4.22	-3.07	-39.59	194.90	142.40	0.00	36.87	23,193	2,133
Barloworld Intern Transport	84.00	0	0	0.81	3.69	0.59	100.90	67.95	-16.75	23.62	19,405	4,755,913
Namibia Breweries	13.49	39,202	528,835	0.00	-6.72	-12.32	13.50	12.00	-0.07	12.42	9,815	695
African Oxygen Ltd	24.65	0	0	-0.20	-4.94	-37.79	24.65	17.79	0.00	38.56	8,451	8,633
Oceana Group Ltd	68.50	0	0	0.72	3.39	-48.91	71.01	43.50	-3.53	57.47	8,180	836
Vukile Property Fund	16.99	24,718,357	419,964,885	0.53	1.62	-12.52	19.60	14.60	-13.32	16.37	7,323	404,527
FNB Namibia Holdings Ltd.	16.68	317,137	5,289,845	0.00	-0.12	-22.56	16.72	13.61	-0.24	22.56	4,463	5,896
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-30.86	12.65	9.56	-1.11	30.86	2,651	1
Paladin Energy Ltd	1.12	0	0	2.61	87.53	92.15	15.70	0.78	-92.87	43.59	937	0
Trustco Group Hldgs Ltd	1.06	0	0	3.64	-0.95	-76.67	1.20	0.70	-11.67	51.43	781	0
Oryx Properties Ltd.	14.10	0	0	0.00	-2.17	-22.29	14.10	13.20	0.00	6.82	776	3
Nictus Beperk	1.45	0	0	0.00	3.33	59.15	4.85	1.00	-70.10	45.00	96	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.03	0.10	-6.13	-6.13	-13.47	0.42	8.28	5.06

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)
Anglo American plc	30.24	0	0	0.10	-1.08	-26.74	46.00	26.69	-34.25	13.30	42,069	639,465
Firststrand Ltd	3.57	138,360	494,291	-2.06	-2.38	26.13	3.75	2.88	-4.69	23.91	20,141	17,375
Old Mutual plc	2.95	16,459	48,626	-1.31	2.47	12.37	3.01	2.14	-1.78	37.81	14,456	3,485
Nedbank Group Ltd.	21.57	18,501,574	399,167,759	2.60	-2.81	7.41	23.07	19.53	-6.50	10.47	10,949	507,176
Shoprite Holdings Ltd	18.67	18,018,314	336,326,245	-0.49	-22.65	14.60	24.28	15.62	-23.12	19.48	10,650	447,109
Sanlam	5.04	0	0	-1.78	-5.57	31.51	5.41	3.83	-6.71	31.82	10,594	7,065
Truworths International Ltd	11.25	0	0	2.64	-12.66	14.53	13.41	9.55	-16.16	17.73	5,205	1,361
MMI Holdings Limited	2.58	19,343	49,818	-0.76	-2.09	12.20	2.68	1.95	-4.05	31.98	4,043	4,052
Santam Ltd	21.59	0	0	4.32	-3.25	21.26	22.85	18.23	-5.51	18.43	2,569	236
Barloworld Intern Transport	9.31	0	0	-0.72	-9.60	-13.65	13.19	7.64	-29.43	21.78	2,149	525,750
Namibia Breweries	1.49	39,202	58,583	0.10	0.18	-2.43	1.63	1.38	-8.18	8.13	1,087	77
African Oxygen Ltd	2.73	0	0	0.30	-1.50	19.69	2.85	2.12	-4.33	28.82	936	955
Oceana Group Ltd	7.59	0	0	-0.63	-9.31	29.35	8.37	5.39	-9.39	40.75	906	93
Vukile Property Fund	1.88	24,718,357	46,522,420	-0.43	-7.66	-2.26	2.34	1.82	-19.73	3.25	811	44,809
FNB Namibia Holdings Ltd.	1.85	317,137	585,974	0.10	-6.02	6.46	1.97	1.71	-6.34	8.28	494	653
Bidvest Namibia Limited	1.39	0	0	0.10	-6.13	13.67	1.48	1.18	-6.39	17.23	293	0
Paladin Energy Ltd	0.12	0	0	-2.52	-88.29	-93.18	2.07	0.09	-93.99	40.38	103	0
Trustco Group Hldgs Ltd	0.12	0	0	-3.54	-5.24	53.46	0.15	0.08	-20.19	43.17	86	0
Oryx Properties Ltd.	1.56	0	0	0.10	-4.09	6.23	1.78	1.49	-12.03	4.84	85	0
Nictus Beperk	0.16	0	0	0.10	-9.26	-64.52	0.65	0.11	-75.23	42.63	10	0
Namibia Asset Management Ltd	0.02	0	0	0.10	-6.13	-37.46	0.03	0.02	-40.77	4.74	3	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.30	0.03	-0.73	-0.73	2.42	1.82	158.45	1.15



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	139.90	121,545	17,004,146	0.07	-9.21	-17.56	150.00	102.00	-6.73	37.16	2,383,966	472,920
Nigerian Breweries Plc	160.80	1,884,925	303,095,940	-1.77	-10.90	-74.63	165.00	91.10	-2.55	76.51	1,216,082	2,770,842
GT Bank Plc	24.57	16,863,149	414,327,571	1.33	-6.83	-77.53	25.55	13.49	-3.84	82.13	723,124	3,823,222
Nestle Foods Nigeria Plc	840.00	314,725	264,369,000	0.01	-20.00	-95.35	840.10	400.00	-0.01	110.00	665,831	1,335,575
Zenith Bank	20.50	13,043,710	267,396,055	1.44	-10.04	-70.69	21.49	12.01	-4.61	70.69	643,628	4,467,566
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-60.02	17.01	9.11	-10.82	66.52	495,028	1,067,808
Guinness Nigeria Plc	293.00	325,328	95,321,104	-0.60	-7.67	-32.88	293.00	209.10	0.00	40.12	432,153	1,080,670
Access Bank Nigeria Plc	11.10	34,955,338	388,004,252	-1.28	-22.65	-121.12	11.13	5.03	-0.27	120.68	254,059	1,890,057
United Bank for Africa Plc (Group)	6.87	20,059,595	137,809,418	-1.03	-55.78	-227.14	6.87	1.64	0.00	318.90	226,582	1,779,745
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-66.71	13.03	5.95	-9.67	97.82	220,687	12,864
Flour Mills Nigeria Plc	89.90	598,217	53,779,708	-5.70	-38.31	-49.58	89.90	50.00	0.00	79.80	209,896	359,241
West African Portland Cement Plc	65.50	880,460	57,670,130	0.00	-10.27	-47.69	65.50	39.80	0.00	64.57	196,604	496,811
Unilever Nigeria Plc	44.90	467,254	20,979,705	0.00	3.44	-50.17	47.15	27.60	-4.77	62.68	169,870	510,860
Union Bank of Nigeria Plc	8.40	1,598,290	13,425,636	-1.20	-14.29	2.89	9.20	2.34	-8.70	258.97	142,260	146,526
P.Z Cussons Nigeria Plc.	34.00	288,728	9,816,752	0.00	-21.43	-19.30	34.00	21.02	0.00	61.75	134,996	221,882
Ecobank Transnational Incorporated	13.00	1,725,583	22,432,579	0.00	-18.18	-26.83	13.10	9.90	-0.76	31.31	128,873	1,753,687
Cadbury Nigeria Plc	32.00	251,317	8,042,144	0.00	-10.34	-204.18	33.75	8.33	-5.19	284.15	100,134	252,590
Diamond Bank Plc	6.84	17,119,920	117,100,253	-1.18	-38.18	-194.83	6.84	2.07	0.00	230.43	99,010	980,412
First City Monument Bank Plc	4.90	8,157,070	39,969,643	-0.82	-42.03	-22.50	5.70	2.90	-14.04	68.97	91,688	429,590
Fidelity Bank PLC	3.16	23,102,125	73,002,715	-2.93	-39.82	-112.08	3.45	1.14	-8.41	177.19	91,523	543,301
Dangote Sugar Refinery Plc	7.15	4,814,200	34,421,530	2.72	-19.57	-41.58	7.80	3.26	-8.33	119.33	85,799	553,265
Julius Berger Nigeria Plc	66.50	292,532	19,453,378	0.00	-101.52	-111.11	66.50	19.86	0.00	234.84	79,800	97,111
International Breweries Plc	22.71	1,332,380	30,258,350	9.88	-42.03	-306.26	28.00	5.34	-18.89	325.28	74,091	154,358
Skye Bank Plc	5.70	10,113,790	57,648,603	0.00	-33.18	-67.65	6.15	2.65	-7.32	115.09	66,034	540,492
UACN Plc	47.00	1,423,446	66,901,962	6.56	-11.90	-60.90	55.05	28.00	-14.62	67.86	60,377	293,162

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
157.30	0.03	-0.73	-0.73	2.42	1.82	158.45	1.15



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	0.89	121,545	108,102	-0.04	8.41	20.63	0.95	0.63	-6.64	42.12	15,155	3,008
Nigerian Breweries Plc	1.02	1,884,925	1,926,959	1.80	10.09	79.18	1.05	0.57	-2.36	78.13	7,731	17,621
GT Bank Plc	0.16	16,863,149	2,634,024	-1.29	6.05	82.16	0.16	0.09	-4.00	83.76	4,597	24,325
Nestle Foods Nigeria Plc	5.34	314,725	1,680,663	0.02	19.12	100.44	5.34	2.54	0.00	110.59	4,232	8,490
Zenith Bank	0.13	13,043,710	1,699,595	-1.41	9.23	75.14	0.14	0.07	-4.75	74.66	4,090	28,425
First Bank of Nigeria Plc	0.10	0	0	0.03	-0.73	64.19	0.11	0.06	-10.91	66.78	3,145	6,781
Guinness Nigeria Plc	1.86	325,328	605,988	0.63	6.89	36.34	1.86	1.33	0.00	40.43	2,747	6,877
Access Bank Nigeria Plc	0.07	34,955,338	2,467,847	1.31	21.75	126.88	0.07	0.03	-0.42	126.28	1,615	12,021
United Bank for Africa Plc (Group)	0.04	20,059,595	876,604	1.06	54.64	235.67	0.04	0.01	0.00	324.27	1,441	11,331
IBTC Chartered Bank Plc	0.07	0	0	0.03	-0.73	71.06	0.08	0.04	-9.55	102.16	1,402	82
Flour Mills Nigeria Plc	0.57	598,217	341,881	5.74	37.30	53.48	0.57	0.31	0.00	82.88	1,334	2,282
West African Portland Cement Plc	0.42	880,460	366,624	0.03	9.46	51.54	0.42	0.25	-0.19	68.79	1,249	3,160
Unilever Nigeria Plc	0.29	467,254	133,354	0.03	-4.15	54.08	0.30	0.17	-5.50	65.26	1,079	3,248
Union Bank of Nigeria Plc	0.05	1,598,290	85,349	1.24	13.45	-0.36	0.06	0.01	-8.40	260.81	904	932
P.Z Cussons Nigeria Plc.	0.22	288,728	62,394	0.03	20.54	22.41	0.22	0.13	0.00	61.51	858	1,412
Ecobank Transnational Incorporated	0.08	1,725,583	142,533	0.03	17.32	30.14	0.08	0.06	-0.96	32.16	818	11,163
Cadbury Nigeria Plc	0.20	251,317	51,118	0.03	9.54	212.11	0.21	0.05	-5.35	285.23	636	1,606
Diamond Bank Plc	0.04	17,119,920	744,717	1.22	37.17	202.51	0.04	0.01	0.00	239.84	629	6,241
First City Monument Bank Plc	0.03	8,157,070	254,501	0.85	40.99	25.69	0.04	0.02	-14.05	69.57	583	2,737
Fidelity Bank PLC	0.02	23,102,125	464,353	2.97	38.80	117.63	0.02	0.01	-8.64	187.14	582	3,460
Dangote Sugar Refinery Plc	0.05	4,814,200	219,046	-2.69	18.69	45.28	0.05	0.02	-8.27	119.81	545	3,519
Julius Berger Nigeria Plc	0.42	292,532	123,683	0.03	100.04	116.61	0.42	0.13	0.00	235.56	507	618
International Breweries Plc	0.14	1,332,380	192,396	-9.85	40.99	316.85	0.18	0.03	-19.10	336.25	471	982
Skye Bank Plc	0.04	10,113,790	366,119	0.03	32.20	72.02	0.04	0.02	-7.65	116.77	419	3,441
UACN Plc	0.30	1,423,446	425,326	-6.53	11.09	65.10	0.35	0.18	-14.85	68.34	383	1,865

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
9.03	0.10	-6.13	-6.13	-13.47	0.42	8.28	5.06

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)
British American Tobacco	464.16	814,116	377,880,083	0.29	-8.32	-26.82	473.00	362.00	-1.87	28.22	896,002	3,605,077
SabMiller plc	441.10	1,263,719	557,426,451	0.25	-12.47	-48.14	442.21	297.87	-0.25	48.08	704,348	3,519,420
Anglo American plc	269.00	2,872,657	772,744,733	0.50	-2.69	17.09	347.90	100.00	-22.68	169.00	374,192	3,931,496
MTN Group Ltd.	175.10	4,893,856	856,914,186	-0.92	1.78	-34.00	181.00	127.55	-3.26	37.28	329,798	4,404,744
Sasol Ltd	387.27	3,128,972	1,211,756,986	-1.65	-6.61	1.93	407.00	336.00	-4.85	15.26	250,259	3,109,248
Naspers Ltd	578.83	2,176,649	1,259,909,741	-2.54	-6.49	-51.08	578.83	383.31	0.00	51.01	239,873	3,747,865
Kumba Iron Ore Ltd.	602.18	694,203	418,035,163	-0.63	-6.38	-13.62	610.00	462.66	-1.28	30.16	193,937	995,028
Standard Bank Group Ltd.	116.67	6,075,949	708,880,970	-0.36	1.96	-9.79	120.30	101.79	-3.02	14.62	187,400	1,822,089
Old Mutual plc	26.67	6,876,518	183,396,735	1.40	-9.04	-29.36	27.05	18.23	-1.40	46.30	148,345	697,081
Anglo Platinum Ltd	438.00	368,280	161,306,640	1.18	2.01	18.89	595.00	363.02	-26.39	20.65	118,120	853,381
ABSA Group Ltd	171.50	2,132,170	365,667,155	-0.12	-4.45	-16.47	171.75	133.30	-0.15	28.66	116,683	1,250,970
Impala Platinum Holdings Ltd	162.39	4,167,932	676,830,477	0.96	2.17	6.82	175.06	125.33	-7.24	29.57	102,584	1,981,785
Nedbank Group Ltd.	194.76	1,152,144	224,391,565	-2.51	-3.66	-24.85	197.00	156.57	-1.14	24.39	98,842	610,124
Shoprite Holdings Ltd	168.50	13,854,908	2,334,551,998	0.59	18.10	-31.93	206.37	129.50	-18.35	30.12	96,142	1,787,473
Sanlam	45.54	8,570,387	390,295,424	1.87	-0.55	-52.05	47.45	30.00	-4.03	51.80	95,634	988,171
AngloGold Ashanti Ltd	249.00	1,118,981	278,626,269	1.19	5.72	30.91	359.00	247.40	-30.64	0.65	95,448	1,530,933
Gold Fields Ltd	103.76	2,417,606	250,850,799	2.00	0.23	20.98	129.00	96.00	-19.57	8.08	75,714	1,214,353
Aspen Pharmacare Holdings Ltd	164.83	1,019,839	168,100,062	-1.75	2.49	-65.56	175.85	99.71	-6.27	65.31	75,089	654,984
Remgro Ltd	163.31	1,098,908	179,462,665	1.48	-2.68	-29.87	168.38	125.74	-3.01	29.88	73,595	629,033
Bidvest Group Ltd	213.85	1,467,773	313,883,256	1.45	2.34	-27.37	224.22	167.84	-4.62	27.41	70,086	879,305
Exxaro Resources Ltd	176.02	912,391	160,599,064	-1.66	-2.94	6.62	214.81	146.25	-18.06	20.36	62,977	793,963
Assore Ltd	445.00	94,518	42,060,510	-1.83	-12.82	-101.34	445.00	228.00	0.00	95.18	62,125	156,692
Tiger Brands Ltd	294.50	1,126,429	331,733,341	-0.74	9.94	-17.80	334.99	240.16	-12.09	22.63	56,307	743,747
Woolworths Hldgs	63.60	9,480,249	602,943,836	-1.86	10.75	-52.88	72.80	41.33	-12.64	53.88	53,467	1,169,922
Steinhoff International Holdings Ltd	27.15	8,968,941	243,506,748	-2.45	2.16	-8.60	30.23	23.45	-10.19	15.78	49,851	764,796

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
9.03	0.10	-6.13	-6.13	-13.47	0.42	8.28	5.06

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)
British American Tobacco	51.42	814,116	41,862,008	-0.19	1.68	10.17	54.59	46.35	-5.81	10.95	99,260	413,474
Sabmiller plc	48.87	1,263,719	61,752,387	-0.15	5.58	28.69	48.94	36.29	-0.15	34.66	78,028	401,267
Anglo American plc	29.80	2,872,657	85,605,753	-0.40	-3.60	-27.98	46.06	12.14	-35.31	145.39	41,453	448,333
MTN Group Ltd.	19.40	4,893,856	94,930,040	1.02	-7.80	16.40	21.08	15.62	-7.96	24.21	36,535	503,449
Sasol Ltd	42.90	3,128,972	134,239,783	1.75	0.08	-14.81	54.16	39.92	-20.79	7.47	27,724	354,031
Naspers Ltd	64.12	2,176,649	139,574,352	2.64	-0.03	31.24	65.25	50.07	-1.73	28.07	26,573	427,845
Kumba Iron Ore Ltd.	66.71	694,203	46,310,421	0.73	-0.14	-1.30	77.41	54.96	-13.82	21.38	21,484	113,725
Standard Bank Group Ltd.	12.92	6,075,949	78,530,426	0.46	-7.97	-4.63	15.10	11.47	-14.43	12.68	20,760	208,492
Old Mutual plc	2.95	6,876,518	20,316,672	-1.31	2.35	12.37	3.01	2.14	-1.87	38.37	16,433	79,478
Anglo Platinum Ltd	48.52	368,280	17,869,756	-1.08	-8.02	-29.54	79.63	40.66	-39.07	19.33	13,085	97,512
ABSA Group Ltd	19.00	2,132,170	40,509,098	0.22	-1.96	1.17	21.57	15.39	-11.93	23.44	12,926	143,009
Impala Platinum Holdings Ltd	17.99	4,167,932	74,980,263	-0.86	-8.17	-19.05	22.77	14.78	-20.99	21.72	11,364	226,906
Nedbank Group Ltd.	21.58	1,152,144	24,858,429	2.61	-2.69	8.45	23.07	19.36	-6.49	11.47	10,949	69,778
Shoprite Holdings Ltd	18.67	13,854,908	258,624,026	-0.49	-23.12	14.60	24.29	15.70	-23.14	18.88	10,650	203,143
Sanlam	5.05	8,570,387	43,237,602	-1.78	-5.61	32.09	5.49	3.84	-8.16	31.46	10,594	112,653
AngloGold Ashanti Ltd	27.58	1,118,981	30,866,531	-1.09	-11.50	-39.98	46.54	27.25	-40.73	1.24	10,573	174,784
Gold Fields Ltd	11.49	2,417,606	27,789,656	-1.90	-6.35	-31.36	16.87	11.31	-31.88	1.60	8,387	138,253
Aspen Pharmacare Holdings Ltd	18.26	1,019,839	18,622,362	1.85	-8.47	43.82	20.47	12.77	-10.80	43.04	8,318	74,926
Remgro Ltd	18.09	1,098,908	19,881,114	-1.38	-3.62	12.81	19.59	15.30	-7.66	18.23	8,152	71,928
Bidvest Group Ltd	23.69	1,467,773	34,772,423	-1.35	-8.33	10.64	26.15	20.86	-9.40	13.56	7,764	100,301
Exxaro Resources Ltd	19.50	912,391	17,791,351	1.76	-3.37	-18.88	28.56	17.34	-31.73	12.48	6,976	90,471
Assore Ltd	49.30	94,518	4,659,511	1.93	5.91	74.90	49.30	29.19	0.00	68.88	6,882	17,903
Tiger Brands Ltd	32.63	1,126,429	36,749,859	0.84	-15.46	2.33	39.00	28.33	-16.34	15.17	6,237	84,962
Woolworths Hldgs	7.05	9,480,249	66,794,990	1.96	-16.22	32.81	8.49	5.36	-17.04	31.50	5,923	133,210
Steinhoff International Holdings Ltd	3.01	8,968,941	26,975,884	2.56	-8.16	-5.66	3.69	2.82	-18.42	6.74	5,522	87,234

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
9.03	0.10	-6.13	-6.13	-13.47	0.42	8.28	5.06

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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-18.00	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	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
9.03	0.10	-6.13	-6.13	-13.47	0.42	8.28	5.06

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)
Royal Swaziland Sugar Corporation Ltd.	1.43	0	0	0.10	-6.13	-12.46	1.72	1.43	-16.94	0.00	1,376	0
Swazi Empowerment Ltd	2.33	0	0	0.10	-4.08	-11.23	2.76	2.30	-15.77	1.30	118	0
Swazispa Holdings Ltd.	0.66	0	0	0.10	-6.13	-37.21	1.12	0.66	-40.41	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	0.10	-6.13	2.50	0.70	0.59	-6.48	9.90	15	0
Swaziland Property Investments Ltd.	0.60	0	0	0.10	-6.13	46.59	0.70	0.40	-14.47	49.74	13	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
1,616.00	0.06	-1.92	-1.92	-1.05	10.28	1,587.93	0.65

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)
National Microfinance Bank	1,160	2,689	3,119,240	-1.75	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,472,551
Tanzania Breweries Ltd	2,900	7,750	22,475,000	0.00	-3.57	-42.16	3,000	2,040	-3.33	42.16	855,292	16,889,116
Tanzania Portland Cement Co.	2,600	8,413	21,873,800	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,093,811
Tanzania Cigarette Co	4,320	0	0	0.00	-2.86	-37.58	4,320	3,140	0.00	37.58	432,000	74,719
CRDB Bank Ltd	160	120,745	19,319,200	0.00	-6.67	-6.67	178	108	-9.86	48.84	348,245	2,647,407
Tanga Cement Co. Ltd.	2,400	1,852	4,444,800	0.00	0.00	0.00	2,420	2,380	-0.83	0.84	152,810	512,210
Swissport Tanzania Ltd	1,740	500	870,000	0.00	-1.16	-104.71	1,740	860	0.00	102.33	62,640	898,969
Dar es Salaam Community Bank	620	100	62,000	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	134

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
1,616.00	0.06	-1.92	-1.92	-1.05	10.28	1,587.93	0.65

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)
National Microfinance Bank	0.72	2,689	1,930	1.82	1.58	35.03	0.73	0.53	-2.03	35.10	358,900	4,053
Tanzania Breweries Ltd	1.79	7,750	13,908	0.06	1.58	40.66	1.90	1.28	-5.35	40.66	529	10,535
Tanzania Portland Cement Co.	1.61	8,413	13,536	0.06	-1.92	23.68	1.65	1.30	-2.41	23.76	289	683
Tanzania Cigarette Co	2.67	0	0	0.06	0.88	36.13	2.71	1.96	-1.18	36.22	267	47
CRDB Bank Ltd	0.10	120,745	11,954	0.06	4.62	5.54	0.11	0.07	-12.39	44.74	215	1,655
Tanga Cement Co. Ltd.	1.49	1,852	2,750	0.06	-1.92	-1.05	1.54	1.48	-3.65	0.06	94	320
Swissport Tanzania Ltd	1.08	500	538	0.06	-0.78	102.55	1.09	0.54	-1.28	100.20	38	562
Dar es Salaam Community Bank	0.38	100	38	0.06	-1.92	-4.14	0.41	0.38	-5.84	0.08	12	0

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
1.54	0.03	1.09	1.09	-1.64	0.04	1.57	2.44



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	66.70	2,251	150,142	-1.06	-5.07	9.25	72,900.00	59.50	-99.91	12.10	1,133,900	3,724
Banque de l'Habitat	14.50	9,291	134,720	0.00	-16.94	16.67	17,200.00	12.21	-99.92	18.76	261,000	4,283
Banque De Tunisie	12.50	19,880	248,500	0.40	-4.52	-15.74	10,800.00	10.75	-99.88	16.28	1,406	10,186
Poulina Group Holding	7.05	2,018	14,227	-0.71	-7.63	11.43	7,800.00	6.52	-99.91	8.13	1,269	17,107
Societe Frigorifique et Brasserie de Tunis	13.60	10,823	147,193	-1.12	-6.83	-3.03	13,250.00	12.73	-99.90	6.83	1,033	5,127
Amen Bank	35.85	424	15,200	-0.25	-3.31	-1.85	37,240.00	20.00	-99.90	79.25	717	2,920
Attijari Bank	15.98	11,480	183,450	0.87	-6.53	10.43	17,300.00	14.70	-99.91	8.71	635	2,745
Union Bancaire pour le commerce et l' Industrie	36.00	0	0	0.00	0.03	21.05	57.99	35.02	-37.92	2.80	579	1,055
Carthage Cement	3.68	21,705	79,874	0.27	-3.95	10.68	4.22	3.47	-12.80	6.05	535	17,090
Arab Tunisian Bank	5.07	2,144	10,870	0.00	-10.22	12.59	5,800.00	4.60	-99.91	10.22	507	818
Societe Nouvelle Maison De La Ville De Tunis Mo	29.40	9,376	275,654	-2.73	-8.13	-2.44	28,780.00	26.65	-99.90	10.32	489	7,527
Air Liquide Tunisie	394.00	21	8,274	0.00	-5.07	12.44	467,790.00	360.00	-99.92	9.44	437	4,999
Societe Magasin General.	170.65	533	90,956	0.20	0.67	-22.42	136,100.00	130.00	-99.87	31.27	391	3,283
Societe Tunisienne D' Assurances Et De Reassuran	150.00	513	76,950	-1.21	-5.71	6.13	162,000.00	141.90	-99.91	5.71	346	1,715
Ennakl Automobiles	11.25	8,436	94,905	0.00	2.85	-18.42	9,520.00	9.40	-99.88	19.68	337	115,184
Union Internationale de Banques	18.02	9,900	178,398	0.39	-0.45	-1.52	17,700.00	17.35	-99.90	3.86	317	3,459
Automobile Reseau Tunisien & Svcs	9.67	1,164	11,256	0.10	-13.76	-5.11	9,040.00	8.50	-99.89	13.76	308	1,506
Banque Nationale Agricole	9.00	1,726	15,534	0.00	-4.65	25.00	11,770.00	8.45	-99.92	6.51	288	1,997
Les Ciments De Bizerte	6.42	9,159	58,801	2.73	5.59	17.69	7,810.00	6.42	-99.92	0.00	282	404
Compagnie d' Assurances et de Reassurances	69.00	0	0	0.00	-2.34	13.75	82.00	67.42	-15.85	2.34	276	36
Societe Tunisie Profiles Aluminium	5.00	39,506	197,530	0.99	2.53	19.35	6,300.00	5.00	-99.92	0.00	220	3,291
Societe Tunisienne de Banque	8.04	407	3,272	-1.01	7.59	11.16	8,690.00	7.60	-99.91	5.79	199	579
Tunisie Leasing	23.40	6,114	143,068	-1.08	-3.54	16.73	28,000.00	22.22	-99.92	5.31	187	1,387
Societe Tunisienne del' Air	1.50	19,167	28,751	-0.67	-3.45	10.18	1,650.00	1.43	-99.91	4.90	159	1,271
Societe Tunisienne de Verrerie	9.02	4,453	40,166	-0.22	-6.75	7.01	9,940.00	8.45	-99.91	6.75	158	1,698

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
1.54	0.03	1.09	1.09	-1.64	0.04	1.57	2.44



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	43.42	2,251	97,742	1.09	6.21	-11.21	48,561.15	37.86	-99.91	14.69	738,168	2,375
Banque de l'Habitat	9.44	9,291	87,702	0.03	18.21	-18.46	11,457.50	7.74	-99.92	21.93	169,911	2,721
Banque De Tunisie	8.14	19,880	161,774	-0.37	5.65	13.25	7,194.24	7.01	-99.89	16.13	915	6,511
Poulina Group Holding	4.59	2,018	9,262	0.75	8.80	-13.34	5,195.84	4.21	-99.91	9.14	826	10,866
Societe Frigorifique et Brasserie de Tunis	8.85	10,823	95,823	1.15	8.00	0.81	8,826.27	8.20	-99.90	7.99	672	3,265
Amen Bank	23.34	424	9,895	0.28	4.44	-0.35	24,806.82	12.57	-99.91	85.69	466	1,867
Attijari Bank	10.40	11,480	119,426	-0.84	7.69	-12.36	11,524.11	9.38	-99.91	10.91	413	1,757
Union Bancaire pour le commerce et l' Industrie	23.44	0	0	0.03	1.06	-22.75	38.11	22.34	-38.51	4.90	377	675
Carthage Cement	2.40	21,705	51,999	-0.24	5.08	-12.60	2.74	2.24	-12.65	7.05	348	10,860
Arab Tunisian Bank	3.30	2,144	7,076	0.03	11.42	-14.47	3,863.58	2.96	-99.91	11.39	330	520
Societe Nouvelle Maison De La Ville De Tunis Mo	19.14	9,376	179,451	2.76	9.30	0.23	19,171.33	16.94	-99.90	12.95	318	4,794
Air Liquide Tunisie	256.49	21	5,386	0.03	6.21	-14.33	311,610.71	235.03	-99.92	9.13	284	3,169
Societe Magasin General.	111.09	533	59,213	-0.17	0.41	19.78	90,660.80	85.99	-99.88	29.19	255	2,085
Societe Tunisienne D' Assurances Et De Reassuran	97.65	513	50,094	1.25	6.86	-8.16	107,913.67	91.50	-99.91	6.72	225	1,099
Ennakl Automobiles	7.32	8,436	61,783	0.03	-1.79	15.87	6,341.59	6.17	-99.88	18.71	219	74,233
Union Internationale de Banques	11.73	9,900	116,137	-0.35	1.54	-0.67	11,790.57	11.09	-99.90	5.81	206	2,216
Automobile Reseau Tunisien & Svcs	6.30	1,164	7,328	-0.07	15.00	2.84	6,021.85	5.48	-99.90	14.85	200	963
Banque Nationale Agricole	5.86	1,726	10,113	0.03	5.79	-26.62	7,840.39	5.45	-99.93	7.51	187	1,276
Les Ciments De Bizerte	4.18	9,159	38,279	-2.70	-4.56	-19.47	5,202.50	4.18	-99.92	0.00	184	258
Compagnie d' Assurances et de Reassurances	44.92	0	0	0.03	3.46	-15.61	54.90	43.48	-18.18	3.30	179	23
Societe Tunisie Profiles Aluminium	3.26	39,506	128,592	-0.96	-1.47	-21.09	4,196.64	3.19	-99.92	2.07	143	2,101
Societe Tunisienne de Banque	5.23	407	2,130	1.04	-6.58	-13.07	5,788.70	4.85	-99.91	7.94	130	370
Tunisie Leasing	15.23	6,114	93,137	1.11	4.67	-18.52	18,651.75	14.19	-99.92	7.35	121	890
Societe Tunisienne del' Air	0.98	19,167	18,717	0.70	4.57	-12.12	1,099.12	0.92	-99.91	5.88	103	811
Societe Tunisienne de Verrerie	5.87	4,453	26,148	0.25	7.91	-9.01	6,621.37	5.45	-99.91	7.77	103	1,085

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
2,665.00	-0.19	0.48	0.48	-12.95	96.38	2,525.81	3.82

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)
Stanbic Bank Uganda Ltd	25	845,150	21,128,750	0.00	-25.00	74.49	120	20	-79.17	25.00	255,943	3,907,396
DFCU Group	1,000	5,000	5,000,000	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,430,678
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-18.65	2,290	820	0.00	179.27	112,393	751
Bank of Baroda.	280	2,000	560,000	0.00	-12.00	-47.37	280	190	0.00	47.37	112,000	1,044,008
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	13.17	700	600	-14.29	0.00	45,900	892,845
Uganda Clays Ltd	30	2,760	82,800	14.29	0.00	14.29	40	30	-25.00	0.00	27,000	165,930
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	186,936

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
2,665.00	-0.19	0.48	0.48	-12.95	96.38	2,525.81	3.82

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)
Stanbic Bank Uganda Ltd	0.01	845,150	7,944	-0.19	25.59	-77.65	0.05	0.01	-80.66	27.03	96	1,473
DFCU Group	0.38	5,000	1,876	-0.19	0.48	-12.38	0.43	0.37	-13.33	1.87	93	540
British American Tobacco Uganda	0.86	0	0	-0.19	0.48	3.96	0.87	0.35	-0.75	142.60	42	0
Bank of Baroda.	0.11	2,000	210	-0.19	12.54	29.12	0.11	0.08	0.00	39.21	42	390
New Vision Printing and Publishing Co.	0.23	0	0	-0.19	0.48	-23.92	0.30	0.22	-25.71	1.86	17	334
Uganda Clays Ltd	0.01	2,760	31	-14.44	0.48	-24.90	0.02	0.01	-34.68	2.73	10	62
National Insurance Corporation Limited	0.01	0	0	-0.18	0.48	-12.38	0.02	0.00	-32.82	991.67	5	70

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
1.00	538,400.00	520,500.00	520,500.00	512,900.00	148.86	5,154.41	2.89

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)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	19	15	-23.20	0.00	69,511	3,597
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,590,375
Cavmont Capital Holdings Zambia Plc	3	0	0	0.00	42.22	35.00	5	3	-48.00	0.00	6,319	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,310,537
Chilanga Cement	8	3	24	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	898,010
Zambia National Commercial Bank	0	2,729	491	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	238,262
Zambian Breweries	3	0	0	0.00	99.90	99.89	2,850	3	-99.90	7.69	1,528	75,557
Zambia Sugar Company	0	16,679	4,003	4.00	99.91	99.91	300	0	-99.92	9.09	1,519	61,781
Standard Chartered Bank Zambia Plc	1	71,342	60,641	-1.19	99.89	100.00	45,000	1	-100.00	6.25	1,416	119,128
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	19,071	66,749	-2.94	99.88	99.88	3,000	3	-99.88	16.67	867	5,552,849
National Breweries	8	0	0	0.00	99.90	99.88	9,000	8	-99.91	5.00	529	3,880,279
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	78,396
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	13,929
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.92	99.95	743	0	-99.96	0.00	83	82,664
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.91	4,500	3	-99.92	0.00	69	439
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	125,000	16,250	13.33	99.93	99.94	225	0	-99.94	0.00	49	4,782
Copperbelt Energy Corporation	1	58,931	41,841	-1.43	99.90	99.89	690	1	-99.90	9.23	0	648,049

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
1.00	538,400.00	520,500.00	520,500.00	512,900.00	148.86	5,154.41	2.89

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)
Investrust Bank Zambia	0.09	0	0	3,324.55	3,209.68	2,597.12	0.09	0.00	0.00	3,282.14	441	1
Shoprite Holdings Ltd	6.87	0	0	59,558.09	-42.33	-41.33	12.10	0.01	-43.23	59,625.22	3,918	303
Cavmont Capital Holdings Zambia Plc	0.29	0	0	59,657.47	33,236.92	36,827.05	0.29	0.00	0.00	57,500.00	700	0
Celtel Zambia Plc	0.07	0	0	59,701.77	-47.88	-51.22	0.15	0.00	-55.02	67,500.00	351	1,211
Chilanga Cement	0.89	3	3	59,580.07	-42.36	-39.50	1.73	0.00	-48.91	58,980.00	177	172
Zambia National Commercial Bank	0.02	2,729	54	60,324.24	-42.65	-91.51	0.27	0.00	-92.54	0.00	172	46
Zambian Breweries	0.31	0	0	59,666.28	-42.33	-36.39	0.56	0.00	-44.72	61,940.00	169	15
Zambia Sugar Company	0.13	16,679	2,103	74,136.96	158.56	135.96	0.13	0.00	0.00	0.00	798	12
Standard Chartered Bank Zambia Plc	0.09	71,342	6,720	60,650.97	-38.49	-98.93	8.57	0.00	-98.90	47,000.00	157	23
ZCCM Investments Holdings	1.38	0	0	59,562.43	-42.33	-29.03	2.65	0.00	-47.65	60,108.70	123	0
Zambeef Products	1.84	19,071	35,085	91,450.55	219.25	219.61	1.84	0.00	0.00	106,516.67	456	1,064
National Breweries	0.93	0	0	59,589.67	-39.44	-33.77	1.72	0.00	-45.87	61,940.00	58	735
British American Tobacco (Zambia)	0.84	0	0	83,064.31	173.64	172.79	0.84	0.00	0.00	80,233.33	178	15
Farmers House	0.33	0	0	59,566.61	-48.24	-38.09	0.74	0.00	-55.11	55,283.33	18	3
Metal Fabricators of Zambia Plc.	0.03	0	0	60,149.12	-55.30	-72.92	0.14	0.00	-76.31	34,200.00	9	16
African Explosives Zambia Plc	0.38	0	0	59,591.92	-42.40	-51.70	0.86	0.00	-56.05	62,683.33	7	0
Pamodzi Hotel plc	0.07	0	0	59,781.08	-41.84	-49.53	0.13	0.00	-49.47	66,400.00	6	0
Zambia Bata Shoe Company Plc.	0.01	125,000	1,800	53,237.04	-58.35	-67.20	0.04	0.00	-67.20	0.00	5	1
Copperbelt Energy Corporation	0.08	58,931	4,638	60,872.09	-39.78	-39.38	0.14	0.00	-45.12	78,600.00	0	124

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.	1.26	13,706	17,270	-3.28	-26.00	98.15	72.00	0.65	-98.25	93.85	1,539	110
Econet Wireless Holdings Ltd.	5.60	904	5,062	-2.75	-24.44	98.49	400.00	3.70	-98.60	51.35	544	111
Innsco Africa Ltd.	0.91	2,258	2,055	-3.41	-30.00	98.38	64.00	0.53	-98.58	71.70	491	20
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.73	110.00	0.95	-98.82	36.84	250	5
OK ZIMBABWE	0.17	596	101	0.00	-13.33	98.30	11.50	0.10	-98.52	70.00	178	6
Seed Co Of Zimbabwe	0.77	248	191	1.28	0.00	99.31	115.00	0.69	-99.33	11.59	148	8
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.40	81.00	0.45	-99.44	0.00	104	1
British American Tobacco Holdings	5.00	500	2,500	-6.38	-38.89	96.88	190.00	1.90	-97.37	163.16	103	3
Barclays Bank of Zimbabwe Ltd.	0.04	399	16	0.00	-33.33	99.05	4.50	0.02	-99.11	100.00	86	5
Dairibord Zimbabwe Ltd.	0.23	24	6	-9.52	-9.52	98.65	20.00	0.14	-98.85	64.29	81	12
CBZ Holdings	0.11	0	0	0.00	-10.00	98.70	9.11	0.07	-98.79	57.14	75	5
AICO AFRICA	0.11	113	12	-10.00	-22.22	99.33	20.00	0.08	-99.45	37.50	58	1
Meikles Africa Ltd.	0.23	0	0	0.00	-53.33	98.57	19.90	0.12	-98.84	91.67	57	3
Circle Cement Ltd.	0.70	0	0	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	0
First Bank Corporation Holdings Ltd	0.08	990	79	-14.29	0.00	98.67	7.20	0.06	-98.89	33.33	47	4
Tobacco Sales Ltd.	0.13	346	45	-8.33	-8.33	97.83	8.00	0.06	-98.38	116.67	44	0
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.22	40.00	0.22	-99.38	13.64	39	0
Mashonaland Holdings Ltd.	0.02	4,029	81	0.00	33.33	99.23	2.80	0.02	-99.29	0.00	36	3
Hwange Colliery Co. Ltd	0.20	592	118	-11.11	-17.65	99.29	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	1,022	31	0.00	-50.00	98.50	3.00	0.01	-99.00	200.00	36	0
Turnall Ltd	0.06	323	19	0.00	0.00	99.40	11.13	0.04	-99.46	50.00	29	0
NMBZ Holdings	0.01	0	0	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	194	97	0.00	3.85	98.33	60.00	0.29	-99.17	72.41	26	2
Edgars Stores Ltd.	0.09	46	4	0.00	-12.50	99.00	9.51	0.07	-99.05	28.57	25	3
Dawn Properties	0.01	0	0	0.00	0.00	98.67	1.00	0.01	-99.00	0.00	24	1

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