

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	7,847.09	0.17	0.85	4.49	22,116.00	6,967.58	7.99	0.12	0.20	-2.57	0.29	1.05	1.80
Egypt	EGX30	5,623.09	-1.19	0.30	2.94	5,969.39	4,031.60	6.73	0.01	-0.25	-5.46	-1.18	0.05	-2.68
Ghana	GSE Composite	1,413.72	0.87	11.25	17.84	1,413.72	1,008.07	1.90	-0.18	0.00	0.05	0.68	11.25	17.90
Ivory Coast	IC COMP	182.45	0.96	5.26	9.53	182.45	141.40	492.14	0.28	-1.41	1.45	1.25	3.78	11.11
Kenya	NSE 20	4,551.06	-0.50	3.04	10.11	416,049.00	3,176.36	87.60	-0.06	-0.57	-1.71	-0.56	2.46	8.23
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,437.39	370.00	0.00	-2.97	-9.54	0.00	-2.22	-8.71
Mauritius	SEMDEX	1,851.67	0.00	3.03	6.91	1,851.67	1,653.98	30.65	0.00	-0.65	-0.33	0.00	2.36	6.56
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.36	0.25	-1.17	1.27	0.25	-1.17	1.27
Namibia	LOCAL	280.20	0.00	0.28	2.43	280.20	230.29	8.85	0.45	1.17	-4.28	0.45	1.45	-1.96
Nigeria	NIG ALSI	33,251.50	0.00	4.51	18.42	33,511.60	20,025.93	157.35	0.06	-0.11	-0.76	0.06	4.39	17.52
South Africa	JSE ALSI	40,732.52	0.54	0.62	3.78	40,892.65	33,387.04	8.85	0.45	1.17	-4.28	0.99	1.79	-0.67
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.85	0.45	1.17	-4.28	0.45	1.17	-3.89
Tanzania	DSEI Index	1,501.70	0.13	0.88	1.08	1,501.70	1,141.26	1,617.50	0.03	0.03	-2.01	0.16	0.92	-0.95
Tunisia	TUNIS	4,635.45	0.02	-2.61	1.21	5,301.37	4,541.79	1.56	0.28	-1.26	-0.23	0.30	-3.83	0.98
Uganda	USE ALSI	1,368.64	-1.11	1.43	13.73	1,421.91	854.39	2,667.00	-0.56	-0.26	0.40	-1.67	1.17	14.19
Zambia	LUSE ALSI	3,868.44	0.60	5.98	3.84	3,996.04	3,480.51	5,310.00	0.19	2.07	-1.96	0.79	8.18	1.81
Zimbabwe	Industrial	182.75	0.88	1.90	19.91	184.75	128.95	1.00	0.00	0.00	0.00	0.88	1.90	19.91

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.50
Metal Fabricators of Zambia Plc.	Zambia	5.41
West African Portland Cement Plc	Nigeria	4.20
Assore Ltd	South Africa	3.64
National Development Bank	Egypt	3.42

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	12.50
Zambia National Commercial Bank	Zambia	10.26
Compagnie Ivoirienne d'Electricite	Ivory Coast	7.80
Mechanical Lloyd Company Ltd.	Ghana	6.47
Innscor Africa Ltd.	Zimbabwe	5.88

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-12.50
Zambia National Commercial Bank	Zambia	-9.52
Compagnie Ivoirienne d'Electricite	Ivory Coast	-7.50
Mechanical Lloyd Company Ltd.	Ghana	-6.67
Innscor Africa Ltd.	Zimbabwe	-5.88

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.24
Metal Fabricators of Zambia Plc.	Zambia	-5.80
West African Portland Cement Plc	Nigeria	-4.14
National Development Bank	Egypt	-3.41
Dangote Sugar Refinery Plc	Nigeria	-3.35

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	0.12	0.20	-2.57	-8.68	0.24	7.70	3.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	11,907	357	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	64
Barclays Bank of Botswana Ltd.	0.07	210	14	0.29	-4.89	1.58	0.07	0.07	-4.45	4.89	58	133
Letshego Limited	0.02	107	2	-0.98	-6.15	-47.86	0.02	0.00	-1.43	1,378.57	41	944
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-16.15	0.11	0.09	0.00	16.15	31	21
Botswana Insurance Holdings Ltd.	0.10	44,585	4,659	0.00	-0.97	-6.63	0.11	0.10	-0.95	6.63	29	103
Sechaba Brewery Holdings Ltd.	0.16	100	16	-0.06	-0.70	-31.51	0.16	0.12	0.00	31.51	21	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	34.62	10	30
Engen Botswana Ltd.	0.06	0	0	0.00	-2.76	-15.09	0.06	0.05	0.00	15.51	10	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-17.19	0.09	0.01	-83.41	17.19	8	243
ABC Holdings Ltd.	0.04	0	0	0.00	8.75	16.09	0.05	0.04	-20.65	0.27	8	3
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-13.50	-32.14	0.04	0.03	0.00	34.55	6	12
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	-0.34	4.75	0.06	0.06	-6.13	0.69	4	9
Letlole La Rona	0.02	1,200	18	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	5,160	96	0.00	-0.54	-0.54	0.02	0.02	-7.00	3.33	2	8
RDC Properties Ltd.	0.07	0	0	0.00	0.58	4.17	0.07	0.07	-4.17	1.77	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	102,683	965	-3.30	-13.25	-10.59	0.01	0.01	-14.55	25.33	1	2
FSG Limited	0.01	1,516	20	0.00	-3.85	-3.85	130.15	0.01	-99.99	4.65	1	8
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	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	0.12	0.20	-2.57	-8.68	0.24	7.70	3.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	11,907	45	0.12	4.39	4.16	0.00	0.00	-2.56	111.11	9	8
Barclays Bank of Botswana Ltd.	0.01	210	2	-0.17	2.19	-10.12	0.01	0.01	-12.24	6.17	7	17
Letshego Limited	0.00	107	0	1.10	3.43	35.02	0.00	0.00	0.00	1,200.00	5	119
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.12	2.30	6.07	0.01	0.01	0.00	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	44,585	584	0.12	-1.63	-2.63	0.01	0.01	-10.27	3.15	3	13
Sechaba Brewery Holdings Ltd.	0.02	100	2	0.18	-1.89	20.09	0.02	0.02	-2.94	25.32	2	4
Furniture Mart Botswana Ltd.	0.00	0	0	0.12	5.90	7.25	0.00	0.00	0.00	22.22	1	4
Engen Botswana Ltd.	0.01	0	0	0.12	0.12	5.10	0.01	0.01	-3.66	14.49	1	0
Turnstar Holdings Ltd.	0.00	0	0	0.12	-2.57	7.01	0.01	0.00	-84.80	5.56	1	31
ABC Holdings Ltd.	0.00	0	0	0.12	-11.09	-23.38	0.01	0.00	-26.98	2.22	1	0
Sefalana Holding Company Ltd.	0.00	0	0	0.12	10.58	20.67	0.00	0.00	0.00	31.43	0	1
Wilderness Holdings Limited	0.00	0	0	0.12	-23.40	-38.76	0.00	0.00	-39.58	3.57	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.12	-2.23	-13.02	0.01	0.01	-16.09	1.39	0	1
Letlole La Rona	0.00	1,200	2	0.12	-1.92	20.15	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	5,160	12	0.12	-2.04	-8.19	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.12	-3.13	-12.49	0.01	0.01	-13.13	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.12	-0.66	7.92	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	0.12	-11.43	-51.94	0.00	0.00	-53.57	8.33	0	0
Cresta Marakanelo Ltd	0.00	102,683	123	3.42	10.34	0.99	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	1,516	3	0.12	1.18	-5.17	16.43	0.00	-99.99	6.25	0	1
Imara Holdings Limited	0.00	0	0	0.12	-2.57	-5.26	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.12	-18.81	-15.45	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.12	-2.57	-15.99	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
492.14	0.28	-1.41	1.45	1.89	14.44	510.27	2.83

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)
Societe Generale de Banques en Cote d'Ivoire	69,000	614	42,366,000	0.00	-16.95	-72.50	69,000	39,000	0.00	76.92	214,666	1,457,404
SOC DE LIMONADERIES ET BRASS	245,100	0	0	0.00	-6.57	-42.75	247,000	172,300	-0.77	42.25	201,727	128,196
Saph	39,000	1,983	77,337,000	2.51	2.26	7.14	53,000	31,450	-26.42	24.01	199,352	2,044,247
Sonatel	16,500	5,339	88,093,500	0.00	-11.86	86.80	144,000	14,000	-88.54	17.86	165,000	18,922,939
Onatel Burkina	44,000	0	0	0.00	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	303,545
Societe Des Caoutchoucs de Grand Bereby.	64,000	346	22,144,000	6.50	-4.45	-9.97	90,250	44,450	-29.09	43.98	138,240	881,051
Palm Cote d'Ivoire	17,000	279	4,743,000	-0.59	-2.04	2.86	22,655	13,325	-24.96	27.58	131,404	668,874
Compagnie Ivoirienne d'Electricite	43,000	85	3,655,000	-7.50	-8.31	-95.14	43,000	19,000	0.00	126.32	120,400	329,196
Societe Ivoirienne des Tabacs	115,000	10	1,150,000	0.00	-32.18	-81.09	115,000	63,510	0.00	81.07	103,241	364,759
Banque Internationale Pour le Commerce et l'Indus	42,000	45	1,890,000	-4.99	-14.75	-27.25	42,000	16	0.00	162,400.00	69,999	431,350
Unilever Cote D'Ivoire	42,000	3	126,000	0.00	-5.00	-9.08	42,000	32,375	0.00	29.73	67,645	61,043
Total Cote d'Ivoire	93,300	5	466,500	0.00	-1.41	-33.10	93,500	50,010	-0.21	86.56	58,742	32,350
Bank Of Africa-Benin	57,000	0	0	0.00	-3.64	-18.74	59,125	60	-3.59	94,900.00	57,000	2,492,193
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-235.71	50,005	14,000	-6.01	235.71	52,311	80,261
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	8,781
Societe Multinationale De Bitumes	20,050	0	0	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	55,773
Sode CI	42,000	5	210,000	0.00	0.00	-90.61	224,115	23,000	-81.26	82.61	37,800	226,472
Shell Cote d'Ivoire	29,200	28	817,600	0.05	-14.87	-133.60	30,100	12,500	-2.99	133.60	36,792	190,396
Filtisac S.A.	7,000	108	756,000	0.00	-14.75	-164.15	7,200	2,500	-2.78	180.00	24,681	62,705
Peyrissac Cote d'Ivoire	106,000	0	0	0.00	-13.98	-32.50	106,000	80,000	0.00	32.50	16,960	29,646
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	10,430
Societe Ivoirienne d'Oxygene et d'Acetylene	10,100	25	252,500	0.00	-12.22	-40.47	41,495	5,600	-75.66	80.36	8,821	45,360
Sicable	56,000	201	11,256,000	0.00	-15.46	-80.65	56,500	29,140	-0.88	92.18	8,288	124,728
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	2,952
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,044

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
492.14	0.28	-1.41	1.45	1.89	14.44	510.27	2.83

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)
Societe Generale de Banques en Cote d'Ivoire	140.20	614	86,085	0.28	18.64	75.76	140.20	77.10	0.00	81.85	436	2,922
SOC DE LIMONADERIES ET BRASS	498.03	0	0	0.28	8.11	45.45	504.92	349.04	-1.36	42.68	409	254
Saph	79.25	1,983	157,144	-2.24	-0.84	-5.39	106.44	58.05	-25.55	36.51	405	4,143
Sonatel	33.53	5,339	179,001	0.28	13.48	-86.55	278.40	27.51	-87.96	21.89	335	37,825
Onatel Burkina	89.41	0	0	0.28	-5.03	9.35	94.33	70.44	-5.22	26.92	303	611
Societe Des Caoutchoucs de Grand Bereby.	130.04	346	44,995	-6.24	5.96	12.05	172.36	82.05	-24.55	58.49	280	1,753
Palm Cote d'Ivoire	34.54	279	9,637	0.88	3.52	-1.02	43.71	26.67	-20.97	29.50	267	1,339
Compagnie Ivoirienne d'Electricite	87.37	85	7,427	7.80	9.88	98.84	87.37	36.20	0.00	141.38	244	661
Societe Ivoirienne des Tabacs	233.67	10	2,337	0.28	34.10	84.52	233.67	126.05	0.00	85.38	209	740
Banque Internationale Pour le Commerce et l'Indus	85.34	45	3,840	5.28	16.41	29.66	85.34	0.03	0.00	81,555.45	142	878
Unilever Cote D'Ivoire	85.34	3	256	0.28	6.52	11.14	85.54	63.76	-0.23	33.84	137	123
Total Cote d'Ivoire	189.58	5	948	0.28	2.87	35.61	192.50	93.67	-1.52	102.39	119	65
Bank Of Africa-Benin	115.82	0	0	0.28	5.14	20.99	116.95	0.11	-0.96	01,675.66	115	5,010
Compagnie Francais Afrique	95.50	0	0	0.28	3.65	242.07	100.00	28.14	-4.50	239.41	106	161
Nestle Cote d'Ivoire	89.41	0	0	0.28	1.45	4.26	97.76	80.57	-8.55	10.97	98	17
Societe Multinationale De Bitumes	40.74	0	0	0.28	27.13	7.52	48.23	29.75	-15.53	36.96	79	111
Sode CI	85.34	5	427	0.28	1.45	94.21	455.13	43.44	-81.25	96.45	76	457
Shell Cote d'Ivoire	59.33	28	1,661	0.23	16.53	138.02	61.23	25.22	-3.10	135.23	74	383
Filtisac S.A.	14.22	108	1,536	0.28	16.41	169.15	14.76	5.02	-3.62	183.08	50	127
Peyrissac Cote d'Ivoire	215.39	0	0	0.28	15.63	35.01	215.39	150.69	0.00	42.94	34	59
Siem	46.73	0	0	0.28	-1.34	-0.87	47.61	38.91	-1.83	20.11	29	21
Societe Ivoirienne d'Oxygene et d'Acethylene	20.52	25	513	0.28	13.85	43.13	81.53	11.28	-74.83	81.94	17	91
Sicable	113.79	201	22,872	0.28	17.13	84.06	115.07	54.93	-1.11	107.14	16	251
Abidjan Catering	16.97	0	0	0.28	-10.83	13.44	23.49	11.39	-27.78	48.90	9	6
Safca	42.67	0	0	0.28	1.45	25.87	94.48	33.86	-54.84	26.01	5	8

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
6.73	0.01	-0.25	-5.46	-10.25	0.20	6.15	3.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	265.53	35,574	9,445,964	0.42	-5.55	-5.48	299.76	215.48	-11.42	23.23	55,479	518,960
Telecom Egypt	14.62	624,767	9,134,094	-0.07	-3.76	8.05	16.00	11.78	-8.63	24.11	24,957	111,199
Orascom Telecom Holdings S.A.E (OT)	4.31	3,672,258	15,827,432	0.69	-12.24	-7.21	4.64	2.65	-7.11	62.64	22,608	263,416
Commercial International Bank	34.08	667,624	22,752,626	2.41	2.60	-46.02	39.40	21.58	-13.50	57.92	20,353	435,785
National Societe Generale Bank	37.48	35,365	1,325,480	0.48	-10.56	-36.19	47.64	27.08	-21.33	38.40	15,112	96,621
Egyptian Company for Mobile Services (MobiNil	138.01	275	37,953	1.15	0.42	20.85	199.15	95.24	-30.70	44.91	13,801	1,718
Abou Kir Fertilizers	130.09	836	108,755	0.34	-7.55	-2.85	145.32	120.96	-10.48	7.55	10,943	2,190
Talaat Mostafa Group(Tmg)	4.15	2,409,657	10,000,077	2.12	5.47	8.79	5.70	3.51	-27.19	18.23	8,563	172,917
El Ezz Aldekhela Steel- Alexandria	485.62	657	319,052	2.58	-0.80	-3.60	582.71	447.24	-16.66	8.58	6,490	3,303
Juhayna Food Industries	8.61	3,578,286	30,809,042	0.46	-8.99	-77.89	8.77	4.00	-1.82	115.25	6,079	56,497
EFG Hermes Hldgs.	11.31	1,728,348	19,547,616	2.67	-2.54	8.94	16.41	9.05	-31.08	24.97	5,409	259,099
Egyptian Iron & Steel	10.97	407,213	4,467,127	2.40	6.32	-116.37	14.19	3.19	-22.69	243.89	5,358	69,109
Elswedey Cables Holding Co	22.35	68,187	1,523,979	1.32	2.49	10.56	27.60	19.96	-19.02	11.97	4,993	14,943
G.B. Capital For Trade And Financia	27.51	424,620	11,681,296	-1.96	1.19	-19.61	31.51	18.74	-12.69	46.80	3,548	13,626
Palm Hills Development Company	2.43	13,496,478	32,796,442	2.80	1.22	-35.00	3.30	1.43	-26.36	69.93	2,547	525,579
Pioneers Holding	4.61	902,944	4,162,572	1.28	3.76	-18.21	6.08	3.29	-24.18	40.12	2,305	86,230
Misr Cement	73.28	140	10,259	2.29	3.64	23.92	97.53	71.29	-24.86	2.79	2,189	385
Six of October Development & Investment	22.85	362,189	8,276,019	0.04	-13.46	-52.13	26.71	13.34	-14.45	71.29	2,071	75,253
Oriental Weavers	23.00	14,238	327,474	0.00	1.08	17.83	28.83	15.53	-20.22	48.10	2,070	17,247
Housing & Development Bank	16.53	5,327	88,055	1.84	-19.78	-31.50	17.03	10.54	-2.94	56.83	1,900	7,498
Delta Sugar	12.60	80,910	1,019,466	0.47	-5.97	28.93	18.43	10.66	-31.63	18.20	1,791	9,261
Sinai Cement	23.01	35,830	824,448	2.00	-5.65	30.67	36.20	20.52	-36.44	12.13	1,610	12,423
National Development Bank	7.06	643,633	4,544,049	3.42	9.49	-78.73	7.80	3.17	-9.49	122.71	1,412	59,730
Cairo Poultry	7.90	29,469	232,805	1.37	6.62	22.40	11.26	6.72	-29.84	17.56	1,146	15,660
Arab Cotton Ginning	4.08	3,621,201	14,774,500	2.86	6.42	-44.17	4.91	2.04	-16.90	100.00	1,104	167,853

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
6.73	0.01	-0.25	-5.46	-10.25	0.20	6.15	3.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.45	35,574	1,403,309	-0.41	-0.21	-5.33	49.22	35.28	-19.86	11.82	8,242	67,512
Telecom Egypt	2.17	624,767	1,356,994	0.07	-1.90	-17.48	2.65	1.94	-18.07	11.68	3,707	14,615
Orascom Telecom Holdings S.A.E (OT)	0.64	3,672,258	2,351,347	-0.69	6.11	-3.78	0.74	0.44	-13.98	46.35	3,358	34,441
Commercial International Bank	5.06	667,624	3,380,180	-2.40	-7.92	31.05	6.45	3.56	-21.54	42.12	3,023	56,547
National Societe Generale Bank	5.57	35,365	196,916	-0.47	4.53	22.23	7.80	4.47	-28.65	24.55	2,245	12,449
Egyptian Company for Mobile Services (MobiNil	20.50	275	5,638	-1.14	-5.85	-28.96	32.97	15.72	-37.82	30.40	2,050	206
Abou Kir Fertilizers	19.33	836	16,157	-0.33	1.68	-7.69	23.84	18.73	-18.93	3.18	1,625	271
Talaat Mostafa Group(Tmg)	0.62	2,409,657	1,485,554	-2.12	-10.63	-18.14	0.94	0.58	-34.09	6.38	1,272	22,766
El Ezz Aldekhela Steel- Alexandria	72.14	657	47,399	-2.57	-4.70	-7.02	95.69	72.14	-24.60	0.00	964	463
Juhayna Food Industries	1.28	3,578,286	4,576,986	-0.46	3.04	59.66	1.31	0.66	-2.23	93.36	903	7,829
EFG Hermes Hldgs.	1.68	1,728,348	2,903,970	-2.66	-3.06	-18.27	2.72	1.49	-38.21	12.46	803	32,107
Egyptian Iron & Steel	1.63	407,213	663,635	-2.40	-11.43	94.19	2.33	0.53	-30.05	209.07	796	8,661
Elswedey Cables Holding Co	3.32	68,187	226,408	-1.32	-7.81	-19.73	4.57	3.30	-27.37	0.66	741	1,999
G.B. Capital For Trade And Financia	4.09	424,620	1,735,379	1.97	-6.58	7.35	5.16	3.14	-20.81	30.08	527	2,029
Palm Hills Development Company	0.36	13,496,478	4,872,229	-2.79	-6.61	21.16	0.54	0.24	-33.35	52.90	378	65,808
Pioneers Holding	0.68	902,944	618,426	-1.28	-9.01	6.09	1.00	0.54	-31.35	25.95	342	10,897
Misr Cement	10.89	140	1,524	-2.29	-8.90	-31.72	16.16	10.67	-32.64	2.08	325	55
Six of October Development & Investment	3.39	362,189	1,229,487	-0.04	7.26	36.54	4.38	2.20	-22.58	54.14	307	9,374
Oriental Weavers	3.42	14,238	48,650	0.01	-6.47	-26.25	4.78	2.57	-28.45	33.11	307	2,664
Housing & Development Bank	2.46	5,327	13,082	-1.84	13.25	18.02	2.70	1.74	-9.17	40.96	282	1,034
Delta Sugar	1.87	80,910	151,455	-0.47	0.19	-36.22	3.06	1.69	-38.74	11.04	266	1,210
Sinai Cement	3.42	35,830	122,481	-2.00	-0.12	-37.78	6.00	3.10	-43.05	10.28	239	1,449
National Development Bank	1.05	643,633	675,042	-3.41	-14.43	60.41	1.26	0.52	-16.76	99.92	209	7,525
Cairo Poultry	1.17	29,469	34,585	-1.37	-11.71	-30.35	1.87	1.11	-37.08	5.70	170	608
Arab Cotton Ginning	0.61	3,621,201	2,194,810	-2.85	-11.53	29.39	0.80	0.34	-24.35	79.96	164	20,877

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	-0.18	0.00	0.05	-10.54	0.06	1.88	3.44

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)
Tullow Oil Plc	33.00	0	0	0.00	13.27	-3.13	38.60	33.00	-14.51	0.00	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	3.75	2,200	8,250	0.00	-25.00	-17.19	3.75	2.95	0.00	27.12	862	3,206
Ghana Commercial Bank Ltd.	3.02	5,000	15,100	-0.67	-43.81	-64.13	3.02	1.83	0.00	65.03	800	3,598
Guinness Ghana Breweries Ltd.	3.10	2,100	6,510	-0.65	-18.32	-100.00	3.10	1.55	0.00	100.00	655	361
Unilever Ghana Ltd.	10.40	2,600	27,040	-1.66	-22.07	-30.33	10.40	7.99	0.00	30.16	650	337
Total Petroleum Ghana Ltd.	25.00	2,120	53,000	-4.12	-6.43	-11.11	27.00	17.92	-7.41	39.51	349	944
Cal Bank Plc	0.56	4,800	2,688	1.75	-47.37	-107.41	0.59	0.22	-5.08	154.55	307	2,132
SSB Bank Ltd.	0.70	84,300	59,010	-1.45	-45.83	-52.17	0.70	0.36	0.00	94.44	233	207
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	10.65	720	7,668	-1.33	7.39	78.48	63.22	8.92	-83.15	19.39	205	1,241
UT Financial Services Limited	0.44	74,200	32,648	-2.33	-15.79	-46.67	0.44	0.29	0.00	51.72	200	1,351
Ghana Oil Company Ltd	0.86	33,900	29,154	-1.18	-38.71	-160.61	0.86	0.32	0.00	168.75	180	591
HFC Bank (Ghana) Ltd.	0.50	200	100	0.00	-11.11	-11.11	0.50	0.41	0.00	21.95	148	309
Fan Milk Ltd.	5.23	1,200	6,276	-0.38	-47.32	-137.73	5.23	1.90	0.00	175.26	103	9,727
Produce Buying Co	0.20	11,100	2,220	-5.26	-11.11	20.00	0.25	0.17	-20.00	17.65	96	16
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Benso Oil Palm Plantation	2.04	6,700	13,668	-2.00	-45.71	-14.61	2.04	1.40	0.00	45.71	70	67
SIC Insurance Company Limited	0.32	10,700	3,424	0.00	5.88	8.57	0.39	0.31	-17.95	3.23	62	547
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	21
Paterson Zochonis Ghana Ltd.	0.20	0	0	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	4
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	0.54	17,600	9,504	-3.85	-12.50	-42.11	0.54	0.27	0.00	100.00	14	2,623
Mechanical Lloyd Company Ltd.	0.16	5,000	800	-6.67	-6.67	-60.00	0.16	0.09	0.00	77.78	8	16
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	75

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	-0.18	0.00	0.05	-10.54	0.06	1.88	3.44

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)
Tullow Oil Plc	17.34	0	0	-0.18	-13.23	-7.75	20.59	17.29	-15.80	0.26	15,737	63
AngloGold Ashanti Ltd	19.44	0	0	-0.18	0.05	-2.65	20.00	17.37	-2.82	11.91	7,451	0
Ecobank Ghana Ltd	1.97	2,200	4,334	-0.18	25.07	4.83	1.98	1.52	-0.36	29.35	453	1,684
Ghana Commercial Bank Ltd.	1.59	5,000	7,933	0.48	43.89	46.82	1.59	1.00	0.00	59.12	420	1,900
Guinness Ghana Breweries Ltd.	1.63	2,100	3,420	0.46	18.38	78.91	1.63	0.91	0.00	79.62	344	191
Unilever Ghana Ltd.	5.46	2,600	14,205	1.47	22.13	16.58	5.46	4.24	0.00	28.86	341	178
Total Petroleum Ghana Ltd.	13.13	2,120	27,843	3.93	6.48	-0.60	15.24	9.17	-13.81	43.30	183	497
Cal Bank Plc	0.29	4,800	1,412	-1.94	47.45	85.54	0.31	0.12	-4.97	155.38	161	1,119
SSB Bank Ltd.	0.37	84,300	30,997	1.26	45.91	36.13	0.37	0.19	-0.16	96.63	122	109
Clydestone (GH) Ltd.	0.02	0	0	-0.19	0.05	-10.54	0.02	0.02	-10.64	2.94	116	0
Standard Chartered Bank Ghana Ltd.	5.60	720	4,028	1.15	-7.34	-80.75	33.53	4.68	-83.32	19.54	107	654
UT Financial Services Limited	0.23	74,200	17,155	2.14	15.85	31.20	0.23	0.15	0.00	56.11	105	710
Ghana Oil Company Ltd	0.45	33,900	15,316	0.99	38.78	133.13	0.45	0.19	0.00	141.99	94	312
HFC Bank (Ghana) Ltd.	0.26	200	53	-0.18	11.17	-0.60	0.26	0.21	-0.76	22.30	77	163
Fan Milk Ltd.	2.75	1,200	3,297	0.20	47.40	112.66	2.75	0.99	0.00	178.44	54	5,110
Produce Buying Co	0.11	11,100	1,167	5.07	11.17	-28.44	0.15	0.09	-28.50	17.30	50	8
Trust Bank	0.21	0	0	-0.18	0.05	-10.54	0.24	0.20	-10.71	2.84	42	1
Benso Oil Palm Plantation	1.07	6,700	7,180	1.81	45.79	2.52	1.07	0.72	0.00	48.31	37	35
SIC Insurance Company Limited	0.17	10,700	1,799	-0.18	-5.83	-18.21	0.23	0.16	-25.42	4.80	32	288
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.18	-5.51	-10.54	0.10	0.09	-11.93	2.88	19	11
Paterson Zochonis Ghana Ltd.	0.11	0	0	-0.18	11.17	-25.45	0.14	0.08	-25.57	25.12	17	2
Cocoa Processing Co.	0.01	0	0	-0.19	0.05	-10.55	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.28	17,600	4,993	3.65	12.56	27.12	0.28	0.14	0.00	102.50	7	1,381
Mechanical Lloyd Company Ltd.	0.08	5,000	421	6.47	6.72	43.13	0.08	0.05	0.00	82.83	4	8
Starwin Products Ltd.	0.03	0	0	-0.18	0.05	11.82	0.03	0.02	-0.75	28.92	1	39

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
87.60	-0.06	-0.57	-1.71	-5.19	1.38	84.74	1.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	287.00	0	0	0.00	-8.71	-60.34	315.00	178.00	-8.89	61.24	226,952	2,532,530
Safaricom	5.55	0	0	0.00	-9.90	-68.18	5.80	3.00	-4.31	85.00	222,000	2,342,489
Kenya Commercial Bank	37.25	0	0	0.00	-25.21	-89.57	38.50	19.65	-3.25	89.57	110,641	1,593,463
Equity Bank Limited	27.50	0	0	0.00	-14.58	-44.36	28.00	17.30	-1.79	58.96	101,826	724,642
Barclays Bank Kenya	16.35	0	0	0.00	-4.14	-24.33	16.50	11.80	-0.91	38.56	88,805	308,528
Standard Chartered Bank	278.00	0	0	0.00	-17.80	-73.75	278.00	160.00	0.00	73.75	85,946	222,929
Bamburi Cement	220.00	0	0	0.00	-18.92	-73.23	222.00	130.00	-0.90	69.23	79,851	597,750
Co-Operative Bank Of Kenya Ltd	13.35	0	0	0.00	-8.10	-10.33	14.45	10.90	-7.61	22.48	55,947	242,307
British American Tobacco (Kenya) Ltd	534.00	0	0	0.00	-8.32	-105.38	540.00	259.00	-1.11	106.18	53,400	416,065
Nation Media Group	263.00	0	0	0.00	-18.47	-87.86	270.00	140.00	-2.59	87.86	41,322	241,798
Kenya Power & Lighting	18.65	0	0	0.00	-6.88	-18.41	19.05	13.85	-2.10	34.66	36,394	283,350
Diamond Trust Kenya	140.00	0	0	0.00	-21.74	-53.85	140.00	87.50	0.00	60.00	30,814	175,606
Athi River Mining	59.50	0	0	0.00	73.32	-97.02	223.00	30.60	-73.32	94.44	29,468	589,142
Kenya Electricity Gen. Comp	12.15	0	0	0.00	-36.52	-66.44	13.75	7.15	-11.64	69.93	26,710	188,516
NIC Bank Ltd.	45.50	0	0	0.00	-18.95	-82.00	46.75	24.75	-2.67	83.84	24,705	195,347
KenolKobil	14.00	0	0	0.00	-3.70	-29.63	16.40	10.90	-14.63	28.44	20,604	213,400
Scangroup Limited	70.00	0	0	0.00	-3.70	-67.66	75.00	40.00	-6.67	75.00	19,935	163,924
CFC Bank	46.00	0	0	0.00	-10.84	-12.20	49.50	36.25	-7.07	26.90	18,184	75,550
Kenya Airways	10.60	0	0	0.00	5.78	40.78	18.60	10.55	-43.01	0.47	15,862	34,544
Jubilee Holdings	191.00	0	0	0.00	-10.40	-27.33	198.00	150.00	-3.54	27.33	11,439	32,303
Centum Investment Company Ltd	14.80	0	0	0.00	-19.35	-8.82	15.95	11.50	-7.21	28.70	9,848	90,374
TPS East Africa	42.75	0	0	0.00	-4.27	25.65	44.00	36.75	-2.84	16.33	7,787	23,879
Mumias Sugar Co	4.95	0	0	0.00	-2.06	-8.79	7.00	4.60	-29.29	7.61	7,573	122,367
TransCentury Limited	26.00	0	0	0.00	-14.29	-26.83	28.00	20.00	-7.14	30.00	7,122	51,155
National Bank of Kenya	19.80	0	0	0.00	-15.79	1.00	21.75	16.60	-8.97	19.28	5,544	15,381

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
87.60	-0.06	-0.57	-1.71	-5.19	1.38	84.74	1.63



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.28	0	0	-0.06	6.85	52.01	3.60	2.14	-9.12	53.31	2,590	29,192
Safaricom	0.06	0	0	-0.06	8.02	59.45	0.07	0.04	-5.37	74.66	2,536	27,056
Kenya Commercial Bank	0.43	0	0	-0.06	23.07	79.72	0.44	0.24	-3.50	80.25	1,262	18,349
Equity Bank Limited	0.31	0	0	-0.06	12.62	36.86	0.32	0.21	-2.15	49.90	1,162	8,385
Barclays Bank Kenya	0.19	0	0	-0.06	2.36	17.88	0.19	0.14	-1.17	31.78	1,013	3,551
Standard Chartered Bank	3.17	0	0	-0.06	15.78	64.73	3.19	1.92	-0.37	65.22	981	2,582
Bamburi Cement	2.51	0	0	-0.06	16.88	64.23	2.54	1.56	-1.26	60.93	911	6,927
Co-Operative Bank Of Kenya Ltd	0.15	0	0	-0.06	6.25	4.60	0.17	0.13	-10.46	17.59	638	2,801
British American Tobacco (Kenya) Ltd	6.10	0	0	-0.06	6.46	94.72	6.23	3.11	-2.18	96.03	609	4,798
Nation Media Group	3.00	0	0	-0.06	16.44	78.10	3.09	1.68	-2.84	78.61	471	2,787
Kenya Power & Lighting	0.21	0	0	-0.06	5.05	12.26	0.22	0.16	-4.40	30.05	415	3,267
Diamond Trust Kenya	1.60	0	0	-0.06	19.65	45.86	1.60	1.06	-0.36	51.14	351	2,018
Athi River Mining	0.68	0	0	-0.06	-73.78	86.79	2.60	0.37	-73.85	84.92	336	6,748
Kenya Electricity Gen. Comp	0.14	0	0	-0.06	34.18	57.79	0.16	0.09	-12.38	60.90	304	2,174
NIC Bank Ltd.	0.52	0	0	-0.06	16.92	72.55	0.53	0.30	-2.83	74.76	282	2,252
KenolKobil	0.16	0	0	-0.06	1.93	22.90	0.20	0.13	-18.26	21.80	235	2,467
Scangroup Limited	0.80	0	0	-0.06	1.93	58.96	0.86	0.48	-6.90	66.41	227	1,896
CFC Bank	0.53	0	0	-0.06	8.95	6.37	0.58	0.43	-10.15	22.97	207	871
Kenya Airways	0.12	0	0	-0.06	-7.39	-43.86	0.23	0.12	-46.22	0.00	181	399
Jubilee Holdings	2.18	0	0	-0.06	8.51	20.72	2.26	1.80	-3.68	21.09	130	372
Centum Investment Company Ltd	0.17	0	0	-0.06	17.31	3.17	0.19	0.14	-11.80	23.74	112	1,044
TPS East Africa	0.49	0	0	-0.06	2.48	-29.51	0.51	0.43	-3.79	13.04	88	277
Mumias Sugar Co	0.06	0	0	-0.06	0.31	3.14	0.08	0.06	-32.58	1.99	86	1,411
TransCentury Limited	0.30	0	0	-0.06	12.33	20.24	0.32	0.24	-7.88	26.30	81	590
National Bank of Kenya	0.23	0	0	-0.06	13.81	-6.14	0.26	0.19	-14.13	17.22	63	178

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
370.00	0.00	-2.97	-9.54	-55.07	62.23	271.64	22.91

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	154	0	0	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	386,286
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,402,646
Standard Bank Malawi	132	0	0	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	613,729
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	372,550
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	129,353
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	113,201
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	550,956
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	134,058
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	144,081
Nico Holdings Limited	14	679	9,710	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	567,237

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
370.00	0.00	-2.97	-9.54	-55.07	62.23	271.64	22.91

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	0.42	0	0	0.00	-9.16	-99.49	87.14	0.42	-99.52	0.00	145	1,124
National Bank of Malawi	0.17	0	0	0.00	1.79	-99.47	33.05	0.16	-99.49	5.94	78	4,190
Standard Bank Malawi	0.36	0	0	0.00	-6.88	-99.44	69.11	0.36	-99.48	0.00	76	1,846
Press Corporation Limited	0.51	0	0	0.00	-9.54	-99.53	108.44	0.51	-99.53	0.00	61	1,043
First Merchant Bank	0.02	0	0	0.00	-9.54	-99.45	4.69	0.02	-99.51	25.68	53	391
Telekom Networks Malawi Limited	0.00	0	0	0.00	-16.00	-99.69	1.11	0.00	-99.69	0.00	35	326
NBS Bank Malawi	0.02	0	0	0.00	-25.99	-99.60	7.59	0.02	-99.68	0.00	11	1,570
Malawi Property Company Limited	0.01	0	0	0.00	-17.09	-99.67	1.80	0.01	-99.67	0.00	6	390
National Investment Trust Limited	0.05	0	0	0.00	-9.54	-99.52	10.51	0.05	-99.56	0.00	6	437
Nico Holdings Limited	0.04	679	26	0.00	-9.54	-99.46	7.53	0.04	-99.49	0.00	3	1,642

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
30.65	0.00	-0.65	-0.33	-4.40	0.74	30.27	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)
Mauritius Commercial Bank Ltd	180.00	0	0	0.00	-5.26	-8.43	181.00	161.00	-0.55	11.80	45,067	259,129
State Bank of Mauritius Ltd	99.00	0	0	0.00	-10.61	-22.22	99.00	78.00	0.00	26.92	30,070	124,051
New Mauritius Hotels Ltd	74.00	0	0	0.00	-29.82	0.67	77.50	52.00	-4.52	42.31	11,945	126,547
Savannah Sugar Estates Ltd	41.00	0	0	0.00	-5.40	0.00	41.00	36.10	0.00	13.57	9,450	3,457
Ireland Blyth Ltd	85.00	0	0	0.00	-8.28	-7.59	85.50	76.00	-0.58	11.84	6,072	6,936
Medine Sugar Estates	64.00	0	0	0.00	3.03	27.27	88.00	63.00	-27.27	1.59	5,564	5,529
Mon Tresor Mon Desert Ltd	76.50	0	0	0.00	0.65	-9.29	79.00	69.50	-3.16	10.07	5,126	9,479
Rogers & Co. Ltd	195.00	0	0	0.00	-30.87	39.81	340.00	130.00	-42.65	50.00	4,914	17,585
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-6.41	167.00	151.00	-0.60	9.93	4,867	1,375
Espitalier Noel	3,060.00	0	0	0.00	-5.52	-2.00	3,100.00	2,770.00	-1.29	10.47	4,375	826
Espitalier Noel Investment Trust Ltd	47.00	0	0	0.00	-30.56	-20.51	47.00	34.50	0.00	36.23	4,055	542
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-2.00	206.00	199.00	-0.97	2.51	3,355	6,856
Sun Resorts Ltd	29.00	0	0	0.00	-5.07	30.46	41.70	27.00	-30.46	7.41	3,288	18,780
CIEL Investment Ltd	2.85	0	0	0.00	0.00	0.00	3.00	2.40	-5.00	18.75	3,029	3,144
Swan Insurance Co. Ltd	325.00	0	0	0.00	0.91	-4.84	336.00	308.00	-3.27	5.52	2,689	1,834
Promotion & Development Ltd	69.00	0	0	0.00	-9.52	18.82	85.00	56.00	-18.82	23.21	2,683	3,227
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	9.17	115.00	90.00	-13.91	10.00	2,624	7,093
Mauritius Union Assurance Ltd	126.00	0	0	0.00	-2.44	-4.13	131.00	117.00	-3.82	7.69	2,525	6,818
Naiade Resorts	18.00	0	0	0.00	-11.11	20.00	23.00	14.70	-21.74	22.45	2,052	6,025
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Fincorp Investments Ltd	17.70	0	0	0.00	-9.94	7.33	19.10	14.00	-7.33	26.43	1,829	643
Mauritius Development Investment Trust Ltd	5.00	0	0	0.00	-6.38	1.96	5.10	4.65	-1.96	7.53	1,764	3,428
Mauritius Stationery Manufacturers Ltd	8.05	0	0	0.00	-0.63	46.33	15.00	8.00	-46.33	0.63	1,746	5
Innodis Ltd	47.50	0	0	0.00	-7.95	-17.28	47.50	40.00	0.00	18.75	1,744	1,644
Medine Share Holding	2,870.00	0	0	0.00	0.00	15.59	3,400.00	2,870.00	-15.59	0.00	1,734	3,387

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
30.65	0.00	-0.65	-0.33	-4.40	0.74	30.27	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)
Mauritius Commercial Bank Ltd	5.87	0	0	0.00	4.92	3.66	5.92	5.19	-0.88	13.11	1,470	8,459
State Bank of Mauritius Ltd	3.23	0	0	0.00	10.25	16.84	3.23	2.64	0.00	22.15	981	4,044
New Mauritius Hotels Ltd	2.41	0	0	0.00	29.40	-5.05	2.53	1.69	-4.57	42.68	389	4,119
Savannah Sugar Estates Ltd	1.34	0	0	0.00	5.05	-4.40	1.42	1.24	-6.03	7.85	308	113
Ireland Blyth Ltd	2.77	0	0	0.00	7.93	2.86	2.80	2.44	-0.91	13.67	198	226
Medine Sugar Estates	2.09	0	0	0.00	-3.35	-30.48	3.06	2.02	-31.66	3.24	181	181
Mon Tresor Mon Desert Ltd	2.50	0	0	0.00	-0.97	4.47	2.59	2.34	-3.48	6.50	167	311
Rogers & Co. Ltd	6.36	0	0	0.00	30.45	-42.47	11.68	4.17	-45.55	52.69	160	573
Shell Mauritius Ltd	5.42	0	0	0.00	0.28	1.72	5.56	5.18	-2.55	4.55	158	45
Espitalier Noel	99.84	0	0	0.00	5.17	-2.49	107.64	89.10	-7.25	12.05	142	27
Espitalier Noel Investment Trust Ltd	1.53	0	0	0.00	30.13	15.20	1.53	1.11	0.00	38.67	132	18
Phoenix Beverages Ltd	6.66	0	0	0.00	-0.33	-2.49	7.08	6.44	-5.98	3.31	109	222
Sun Resorts Ltd	0.95	0	0	0.00	4.73	-33.52	1.44	0.87	-34.34	9.34	107	615
CIEL Investment Ltd	0.09	0	0	0.00	-0.33	-4.40	0.10	0.08	-9.97	20.78	98	102
Swan Insurance Co. Ltd	10.60	0	0	0.00	-1.24	0.22	11.00	10.43	-3.59	1.64	87	60
Promotion & Development Ltd	2.25	0	0	0.00	9.17	-22.40	2.94	1.79	-23.33	25.42	87	105
United Basalt Products Ltd	3.23	0	0	0.00	8.44	-13.17	3.91	2.91	-17.43	10.90	85	232
Mauritius Union Assurance Ltd	4.11	0	0	0.00	2.10	-0.45	4.30	3.87	-4.29	6.20	82	223
Naiade Resorts	0.59	0	0	0.00	10.75	-23.52	0.79	0.48	-25.82	23.46	66	197
Morning Light Co. Ltd	1.31	0	0	0.00	0.17	-3.93	1.39	0.53	-5.57	146.63	60	0
Fincorp Investments Ltd	0.58	0	0	0.00	9.58	-11.41	0.66	0.45	-12.47	28.71	59	21
Mauritius Development Investment Trust Ltd	0.16	0	0	0.00	6.04	-6.28	0.18	0.15	-7.12	8.37	57	112
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	0.30	-48.70	0.52	0.26	-49.31	2.42	56	0
Innodis Ltd	1.55	0	0	0.00	7.60	12.12	1.55	1.38	0.00	12.56	56	54
Medine Share Holding	93.64	0	0	0.00	-0.33	-19.31	118.06	91.99	-20.68	1.79	56	110

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
8.36	0.25	-1.17	1.27	1.60	0.20	8.61	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)
Maroc Telecom	104.50	0	0	0.00	1.42	25.12	140.00	93.32	-25.36	11.98	91,865,463	839,562
Centrale Laitiere	1,455.00	0	0	0.00	0.68	-11.92	1,573.00	1,267.00	-7.50	14.84	13,706,100	76,004
CGI	680.00	0	0	0.00	13.92	32.00	1,048.00	665.00	-35.11	2.26	12,517,440	1,855,556
Wafa Assurance	3,100.00	0	0	0.00	8.53	22.48	3,999.00	2,990.00	-22.48	3.68	10,850,000	80,249
Holcim (Maroc)	1,495.00	0	0	0.00	24.34	27.07	2,250.00	1,457.00	-33.56	2.61	6,293,950	221,718
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-22.34	2,340.00	1,566.00	-1.71	46.87	1,150,000	275,198
Attijariwafa Bank	303.90	0	0	0.00	3.52	18.53	374.20	300.00	-18.79	1.30	61,157	2,196,838
Banque Centrale Populaire	192.90	0	0	0.00	2.43	4.50	203.95	178.75	-5.42	7.92	33,399	600,888
Banque Marocaine du Commerce Exterieur	143.20	0	0	0.00	7.67	32.29	211.00	143.20	-32.13	0.00	25,699	187,792
Douja Promotion Grp Addoha Maroc	60.00	0	0	0.00	6.10	17.22	74.94	58.80	-19.94	2.04	18,900	527,663
Banque Marocaine Pour Le Commerce Et L'Indust	810.00	0	0	0.00	2.53	1.94	905.00	721.00	-10.50	12.34	10,755	77,616
Ciment du Maroc	669.90	0	0	0.00	6.96	35.89	1,069.00	665.00	-37.33	0.74	9,670	310,203
Credit Immobilier et Hotelier	215.00	0	0	0.00	8.12	19.78	282.50	185.00	-23.89	16.22	5,720	64,418
Salafin	575.00	0	0	0.00	-1.77	4.33	586.00	470.00	-1.88	22.34	1,376	3,771
Auto Nejma	1,331.00	0	0	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	582
Maroc Leasing	414.00	0	0	0.00	-4.81	9.17	500.00	366.70	-17.20	12.90	1,149	5,191
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	6,132
Stokvis Nord Afrique	32.29	0	0	0.00	-13.86	17.42	39.70	26.80	-18.66	20.49	296	135,397
Matel Pc Market	151.05	0	0	0.00	5.59	47.91	304.95	151.00	-50.47	0.03	284	46,925
Cartier Saada	16.97	0	0	0.00	3.03	10.68	20.74	15.98	-18.18	6.20	89	1,336
Papelera Tetuan	23.09	0	0	0.00	22.78	43.68	41.66	22.01	-44.58	4.91	59	2,370

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
8.36	0.25	-1.17	1.27	1.60	0.20	8.61	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)
Maroc Telecom	12.50	0	0	0.25	-0.17	-23.92	16.69	10.98	-25.10	13.82	10,990,625	99,315
Centrale Laitiere	174.07	0	0	0.25	0.57	13.71	178.73	143.83	-2.61	21.03	1,639,779	9,002
CGI	81.35	0	0	0.25	-12.83	-30.91	124.32	75.84	-34.56	7.27	1,497,569	219,377
Wafa Assurance	370.88	0	0	0.25	-7.37	-21.24	479.15	331.92	-22.60	11.74	1,298,079	9,490
Holcim (Maroc)	178.86	0	0	0.25	-23.38	-25.91	265.65	174.08	-32.67	2.74	752,999	26,278
Brasseries du Maroc.	275.17	0	0	0.25	4.44	24.30	282.13	174.24	-2.47	57.93	137,584	32,705
Attijariwafa Bank	36.36	0	0	0.25	-2.30	-17.22	44.77	35.67	-18.80	1.93	7,316	260,123
Banque Centrale Populaire	23.08	0	0	0.25	-1.19	-2.98	24.28	21.25	-4.94	8.59	3,995	71,031
Banque Marocaine du Commerce Exterieur	17.13	0	0	0.25	-6.50	-31.21	25.03	17.09	-31.55	0.25	3,074	22,296
Douja Promotion Grp Addoha Maroc	7.18	0	0	0.25	-4.91	-15.89	8.89	6.87	-19.25	4.43	2,261	62,503
Banque Marocaine Pour Le Commerce Et L'Indust	96.91	0	0	0.25	-1.29	-0.37	103.20	81.74	-6.10	18.55	1,286	9,158
Ciment du Maroc	80.15	0	0	0.25	-5.78	-34.87	127.34	79.66	-37.06	0.61	1,156	36,759
Credit Immobilier et Hotelier	25.72	0	0	0.25	-6.96	-18.49	33.82	21.80	-23.95	18.01	684	7,608
Salafin	68.79	0	0	0.25	3.06	-2.80	70.70	53.19	-2.70	29.33	164	443
Auto Nejma	159.24	0	0	0.25	-15.76	-4.77	202.28	157.07	-21.28	1.38	162	69
Maroc Leasing	49.53	0	0	0.25	6.14	-7.72	59.31	42.32	-16.49	17.04	137	614
Branoma (Brasseries du Nord Marocain)	199.20	0	0	0.25	1.27	-6.28	214.53	155.60	-7.15	28.02	99	712
Stokvis Nord Afrique	3.86	0	0	0.25	15.30	-16.10	4.77	3.14	-18.97	22.85	35	15,973
Matel Pc Market	18.07	0	0	0.25	-4.40	-47.08	36.16	18.00	-50.02	0.41	34	5,496
Cartier Saada	2.03	0	0	0.25	-1.80	-9.26	2.44	1.94	-16.83	4.64	10	157
Papelera Tetuan	2.76	0	0	0.25	-21.80	-42.78	4.97	2.56	-44.43	7.80	7	281

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
8.85	0.45	1.17	-4.28	-12.55	0.41	8.34	4.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	279.05	0	0	0.00	-7.72	19.58	325.64	235.00	-14.31	18.74	388,224	5,899,420
Firststrand Ltd	31.03	0	0	0.00	-0.06	-36.10	33.33	22.84	-6.90	35.86	174,945	160,162
Old Mutual plc	27.08	0	0	0.00	-10.85	-21.39	27.10	18.22	-0.07	48.63	132,510	32,065
Shoprite Holdings Ltd	177.99	0	0	0.00	12.96	-33.37	205.88	129.55	-13.55	37.39	101,557	4,111,337
Nedbank Group Ltd.	189.70	0	0	0.00	-0.85	-18.56	197.00	158.94	-3.71	19.35	96,274	4,663,232
Sanlam	43.98	0	0	0.00	2.85	-46.31	47.45	30.30	-7.31	45.15	92,358	65,002
Truworths International Ltd	101.20	0	0	0.00	7.24	-28.10	114.93	78.68	-11.95	28.62	46,844	12,499
MMI Holdings Limited	22.91	0	0	0.00	-2.78	-20.33	23.55	16.65	-2.72	37.60	35,964	37,328
Santam Ltd	186.65	0	0	0.00	1.30	-25.61	194.90	149.52	-4.23	24.83	22,211	2,114
Barloworld Intern Transport	87.30	0	0	0.00	-0.09	3.54	100.90	67.95	-13.48	28.48	20,167	4,843,083
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	3
Namibia Breweries	13.50	0	0	0.00	-6.80	-12.41	13.50	12.01	0.00	12.41	9,823	707
Oceana Group Ltd	68.62	0	0	0.00	3.22	-51.48	71.01	43.50	-3.37	57.75	8,195	851
African Oxygen Ltd	23.10	0	0	0.00	1.66	-27.27	24.85	18.25	-7.04	26.58	7,919	8,791
Vukile Property Fund	17.66	0	0	0.00	-2.26	-15.80	19.60	14.60	-9.90	20.96	7,612	411,941
FNB Namibia Holdings Ltd.	16.68	0	0	0.00	-0.12	-16.97	16.72	14.10	-0.24	18.30	4,463	6,003
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-28.97	12.65	9.70	-1.11	28.97	2,651	1
Paladin Energy Ltd	1.20	0	0	0.00	86.64	91.51	15.70	0.78	-92.36	53.85	1,004	0
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-4.76	-34.15	1.20	0.70	-8.33	57.14	810	0
Nictus Beperk	1.30	0	0	0.00	13.33	72.92	4.85	1.00	-73.20	30.00	111	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
8.85	0.45	1.17	-4.28	-12.55	0.41	8.34	4.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	31.52	0	0	0.45	3.11	-29.67	43.27	26.69	-27.15	18.09	43,854	651,175
Firststrand Ltd	3.51	0	0	0.45	-4.22	19.02	3.75	2.92	-6.49	19.98	19,762	17,696
Old Mutual plc	3.06	0	0	0.45	6.10	6.16	3.07	2.14	-0.33	42.69	14,968	3,549
Shoprite Holdings Ltd	20.11	0	0	0.45	-16.69	16.63	24.28	15.62	-17.19	28.70	11,472	457,753
Nedbank Group Ltd.	21.43	0	0	0.45	-3.47	3.69	23.07	19.53	-7.13	9.72	10,875	519,369
Sanlam	4.97	0	0	0.45	-7.01	27.95	5.41	3.83	-8.13	29.82	10,433	7,194
Truworths International Ltd	11.43	0	0	0.45	-11.21	12.03	13.41	9.55	-14.77	19.67	5,291	1,384
MMI Holdings Limited	2.59	0	0	0.45	-1.62	5.23	2.68	1.95	-3.59	32.62	4,062	4,127
Santam Ltd	21.08	0	0	0.45	-5.52	9.85	22.85	18.66	-7.72	13.02	2,509	234
Barloworld Intern Transport	9.86	0	0	0.45	-4.19	-15.64	13.19	7.64	-25.21	29.06	2,278	535,386
Oryx Properties Ltd.	1.63	0	0	0.45	-0.12	-4.67	1.78	1.49	-8.38	9.19	1,289	0
Namibia Breweries	1.53	0	0	0.45	2.23	-1.70	1.63	1.38	-6.30	10.35	1,109	79
Oceana Group Ltd	7.75	0	0	0.45	-7.36	32.47	8.37	5.39	-7.44	43.78	925	94
African Oxygen Ltd	2.61	0	0	0.45	-5.87	11.30	2.85	2.12	-8.58	23.10	894	973
Vukile Property Fund	1.99	0	0	0.45	-2.12	1.27	2.34	1.82	-14.92	9.44	859	45,970
FNB Namibia Holdings Ltd.	1.88	0	0	0.45	-4.17	2.29	1.97	1.71	-4.49	10.42	504	669
Bidvest Namibia Limited	1.41	0	0	0.45	-4.28	12.79	1.48	1.18	-4.54	19.55	299	0
Paladin Energy Ltd	0.14	0	0	0.44	-87.21	-92.58	2.07	0.09	-93.44	53.39	113	0
Trustco Group Hldgs Ltd	0.12	0	0	0.44	0.28	17.32	0.15	0.08	-15.50	51.59	91	0
Nictus Beperk	0.15	0	0	0.45	-17.04	-76.31	0.65	0.11	-77.34	30.46	12	0
Namibia Asset Management Ltd	0.02	0	0	0.44	-4.28	-37.03	0.03	0.02	-39.58	6.84	4	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.35	0.06	-0.11	-0.76	0.13	1.80	158.34	1.14



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	145.00	653,785	94,798,825	-0.83	-13.19	-31.58	150.00	102.00	-3.33	42.16	2,470,873	853,606
Nigerian Breweries Plc	162.00	871,026	141,106,212	1.22	-11.72	-65.81	166.65	91.10	-2.79	77.83	1,225,158	2,731,818
GT Bank Plc	25.05	19,120,689	478,973,259	-0.48	-8.91	-76.28	26.09	13.49	-3.99	85.69	737,251	4,541,987
Nestle Foods Nigeria Plc	910.00	396,475	360,792,250	-5.81	-30.00	-106.35	910.00	400.00	0.00	127.50	721,317	1,443,630
Zenith Bank	21.20	17,335,474	367,512,049	-0.57	-13.79	-72.64	21.49	12.25	-1.35	73.06	665,605	4,456,264
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-41.12	17.01	9.11	-10.82	66.52	495,028	486,271
Guinness Nigeria Plc	280.00	121,818	34,109,040	3.11	-2.90	-26.96	297.41	209.10	-5.85	33.91	421,648	998,144
Access Bank Nigeria Plc	11.70	17,652,749	206,537,163	-0.86	-29.28	-73.33	12.39	5.50	-5.57	112.73	267,792	2,361,089
United Bank for Africa Plc (Group)	7.80	39,098,530	304,968,534	0.00	-76.87	-312.70	7.92	1.98	-1.52	293.94	257,254	2,150,427
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-66.95	13.03	5.95	-9.67	97.82	220,687	1,061
West African Portland Cement Plc	66.10	912,706	60,329,867	4.20	-11.28	-50.23	74.20	39.80	-10.92	66.08	198,405	601,807
Unilever Nigeria Plc	49.50	528,601	26,165,750	0.00	-6.45	-77.10	52.00	27.60	-4.81	79.35	187,273	494,929
Flour Mills Nigeria Plc	77.74	197,090	15,321,777	0.00	-19.60	-38.82	89.90	50.00	-13.53	55.48	181,505	340,718
Union Bank of Nigeria Plc	9.90	917,092	9,079,211	-2.91	-34.69	-26.76	10.40	2.34	-4.81	323.08	167,664	171,607
P.Z Cussons Nigeria Plc.	40.25	293,355	11,807,539	0.00	-43.75	-49.46	44.48	21.02	-9.51	91.48	159,811	311,984
Ecobank Transnational Incorporated	13.81	190,644	2,632,794	0.00	-25.55	-38.79	14.76	9.90	-6.44	39.49	136,903	1,670,748
Cadbury Nigeria Plc	39.21	1,277,286	50,082,384	-4.50	-35.21	-322.07	40.81	8.33	-3.92	370.71	122,695	288,536
Diamond Bank Plc	7.25	18,929,157	137,236,388	0.28	-46.46	-202.08	7.66	2.07	-5.35	250.24	104,945	1,096,088
Dangote Sugar Refinery Plc	8.50	13,490,123	114,666,046	3.41	-42.14	-136.11	8.99	3.26	-5.45	160.74	101,999	700,439
Fidelity Bank PLC	3.41	25,975,207	88,575,456	-1.19	-50.88	-147.10	3.47	1.14	-1.73	199.12	98,764	652,470
First City Monument Bank Plc	5.01	13,631,428	68,293,454	0.99	-45.22	-20.72	5.70	2.90	-12.11	72.76	93,746	579,090
International Breweries Plc	24.00	327,755	7,866,120	-1.05	-50.09	-321.05	28.00	5.35	-14.29	348.60	78,300	177,958
Julius Berger Nigeria Plc	59.99	594,791	35,681,512	1.66	-81.79	-172.56	67.00	19.86	-10.46	202.06	71,988	134,260
Skye Bank Plc	6.19	5,723,274	35,427,066	0.80	-44.63	-68.21	6.50	2.65	-4.77	133.58	71,710	670,293
UACN Plc	50.50	441,664	22,304,032	-1.00	-20.24	-71.19	55.05	28.00	-8.27	80.36	64,873	354,808

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
157.35	0.06	-0.11	-0.76	0.13	1.80	158.34	1.14



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	0.92	653,785	602,463	0.90	12.33	31.75	0.95	0.63	-3.27	47.25	15,702	5,428
Nigerian Breweries Plc	1.03	871,026	896,808	-1.16	10.87	66.02	1.06	0.58	-2.83	78.16	7,786	17,380
GT Bank Plc	0.16	19,120,689	3,044,014	0.55	8.08	76.51	0.17	0.09	-4.10	86.20	4,685	28,898
Nestle Foods Nigeria Plc	5.78	396,475	2,292,934	5.88	29.01	106.61	5.78	2.54	0.00	128.07	4,584	9,180
Zenith Bank	0.13	17,335,474	2,335,088	0.63	12.93	72.86	0.14	0.08	-1.54	73.36	4,229	28,360
First Bank of Nigeria Plc	0.10	0	0	0.06	-0.76	41.30	0.11	0.06	-10.91	66.78	3,145	3,092
Guinness Nigeria Plc	1.78	121,818	216,775	-3.05	2.11	27.12	1.89	1.33	-5.85	34.16	2,679	6,353
Access Bank Nigeria Plc	0.07	17,652,749	1,313,365	0.93	28.30	73.55	0.08	0.03	-5.58	113.18	1,702	15,022
United Bank for Africa Plc (Group)	0.05	39,098,530	1,939,287	0.06	75.52	313.23	0.05	0.01	-1.39	293.65	1,635	13,689
IBTC Chartered Bank Plc	0.07	0	0	0.06	-0.76	67.16	0.08	0.04	-9.55	102.16	1,402	7
West African Portland Cement Plc	0.42	912,706	383,428	-4.14	10.43	50.42	0.47	0.25	-10.98	70.29	1,260	3,829
Unilever Nigeria Plc	0.31	528,601	166,298	0.06	5.64	77.33	0.33	0.17	-4.87	82.17	1,190	3,148
Flour Mills Nigeria Plc	0.49	197,090	97,382	0.06	18.69	39.00	0.57	0.31	-13.62	58.11	1,153	2,167
Union Bank of Nigeria Plc	0.06	917,092	57,685	2.98	33.67	26.92	0.07	0.01	-4.84	325.00	1,065	1,092
P.Z Cussons Nigeria Plc.	0.26	293,355	75,040	0.06	42.65	49.65	0.28	0.13	-9.58	91.18	1,015	1,985
Ecobank Transnational Incorporated	0.09	190,644	16,739	0.06	24.59	38.97	0.09	0.06	-6.40	40.48	870	10,634
Cadbury Nigeria Plc	0.25	1,277,286	318,300	4.57	34.18	322.60	0.26	0.05	-3.97	371.97	779	1,835
Diamond Bank Plc	0.05	18,929,157	872,634	-0.21	45.35	202.47	0.05	0.01	-5.34	260.16	667	6,977
Dangote Sugar Refinery Plc	0.05	13,490,123	728,467	-3.35	41.06	136.42	0.06	0.02	-5.59	160.87	647	4,455
Fidelity Bank PLC	0.02	25,975,207	563,662	1.25	49.73	147.41	0.02	0.01	-1.81	210.00	628	4,155
First City Monument Bank Plc	0.03	13,631,428	433,479	-0.93	44.11	20.88	0.04	0.02	-12.40	72.83	595	3,688
International Breweries Plc	0.15	327,755	49,983	1.12	48.95	321.60	0.18	0.03	-14.57	356.59	497	1,132
Julius Berger Nigeria Plc	0.38	594,791	226,794	-1.59	80.40	172.90	0.43	0.13	-10.47	202.62	457	854
Skye Bank Plc	0.04	5,723,274	224,925	-0.74	43.53	68.42	0.04	0.02	-4.84	135.33	455	4,267
UACN Plc	0.32	441,664	141,730	1.06	19.32	71.40	0.35	0.18	-8.55	80.79	412	2,257

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
8.85	0.45	1.17	-4.28	-12.55	0.41	8.34	4.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	464.64	622,670	289,317,389	-0.92	-8.43	-21.70	473.00	374.14	-1.77	24.19	896,974	3,162,305
Sabmiller plc	444.19	1,481,060	657,872,041	-1.40	-13.26	-43.29	446.71	305.20	-0.56	45.54	709,282	3,266,958
Anglo American plc	274.02	2,895,123	793,321,604	0.21	-4.61	16.07	329.56	100.00	-16.85	174.02	381,226	4,024,998
MTN Group Ltd.	177.26	2,961,558	524,965,771	0.14	0.57	-32.04	183.67	127.55	-3.49	38.97	333,866	3,929,809
Sasol Ltd	396.76	599,172	237,727,483	-0.41	-9.23	0.93	405.49	336.00	-2.15	18.08	256,394	3,147,837
Naspers Ltd	599.00	2,008,330	1,202,989,670	-0.84	-10.21	-48.64	600.41	398.55	-0.23	50.29	248,908	3,892,912
Standard Bank Group Ltd.	118.99	2,147,429	255,522,577	-0.46	0.01	-8.43	120.30	101.79	-1.09	16.90	191,132	1,859,510
Kumba Iron Ore Ltd.	588.86	140,119	82,510,474	-0.66	-4.03	-10.07	611.58	462.66	-3.71	27.28	189,647	915,994
Old Mutual plc	27.68	9,140,410	253,006,549	-2.22	-13.16	-23.76	27.68	18.23	0.00	51.84	153,963	732,466
Anglo Platinum Ltd	447.00	491,487	219,694,689	-0.92	0.00	20.04	595.00	363.02	-24.87	23.13	120,547	830,664
ABSA Group Ltd	163.56	1,013,445	165,759,064	1.17	0.39	-7.61	171.75	133.30	-4.77	22.70	111,281	1,348,530
Shoprite Holdings Ltd	172.50	3,673,530	633,683,925	3.08	16.16	-29.51	206.37	129.50	-16.41	33.20	98,424	2,132,078
Nedbank Group Ltd.	191.00	336,811	64,330,901	-0.69	-1.66	-19.38	197.00	159.12	-3.05	20.04	96,934	553,421
AngloGold Ashanti Ltd	240.90	536,175	129,164,558	0.45	8.79	26.94	331.94	240.90	-27.43	0.00	92,346	1,539,984
Sanlam	43.90	5,095,731	223,702,591	0.18	3.07	-45.85	47.45	30.33	-7.48	44.74	92,190	1,007,703
Impala Platinum Holdings Ltd	145.59	2,681,467	390,394,781	1.13	12.30	10.68	175.00	125.33	-16.81	16.17	92,044	2,234,398
Remgro Ltd	169.00	784,216	132,532,504	-1.20	-6.26	-32.03	169.00	125.74	0.00	34.40	76,159	612,673
Bidvest Group Ltd	231.41	531,635	123,025,655	-2.17	-5.68	-33.89	231.41	169.06	0.00	36.88	75,841	967,234
Aspen Pharmacare Holdings Ltd	164.65	681,820	112,261,663	-1.42	2.60	-58.78	175.85	103.70	-6.37	58.78	75,007	726,433
Exxaro Resources Ltd	182.00	400,814	72,948,148	-1.22	-6.43	8.54	214.81	146.25	-15.27	24.44	65,117	745,281
Gold Fields Ltd	83.12	1,638,184	136,165,854	-0.14	20.08	34.02	122.99	83.00	-32.42	0.14	60,814	1,281,321
Tiger Brands Ltd	299.50	436,682	130,786,259	2.72	8.41	-20.04	334.99	240.16	-10.59	24.71	57,353	860,519
Woolworths Hldgs	66.15	5,167,311	341,817,623	1.27	7.17	-55.28	72.80	42.40	-9.13	56.01	55,610	1,250,359
Assore Ltd	382.50	109,451	41,865,008	3.64	3.02	-56.65	445.00	240.31	-14.04	59.17	53,399	209,638
Steinhoff International Holdings Ltd	28.00	4,834,638	135,369,864	0.64	-0.90	-10.85	30.23	23.45	-7.38	19.40	51,412	751,230

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
8.85	0.45	1.17	-4.28	-12.55	0.41	8.34	4.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.49	622,670	32,682,018	1.37	3.79	6.43	54.59	46.39	-3.86	13.13	101,324	362,786
SabMiller plc	50.18	1,481,060	74,314,851	1.85	8.41	25.31	50.27	36.29	-0.18	38.28	80,122	371,755
Anglo American plc	30.95	2,895,123	89,615,637	0.23	0.13	-26.60	43.16	12.14	-28.29	154.89	43,064	458,150
MTN Group Ltd.	20.02	2,961,558	59,301,349	0.31	-4.83	15.47	21.08	15.62	-4.99	28.22	37,714	448,511
Sasol Ltd	44.82	599,172	26,854,290	0.85	4.55	-13.36	54.16	39.92	-17.25	12.27	28,962	357,866
Naspers Ltd	67.66	2,008,330	135,892,645	1.29	5.49	29.99	68.01	52.08	-0.50	29.92	28,117	443,695
Standard Bank Group Ltd.	13.44	2,147,429	28,864,452	0.90	-4.29	-5.18	15.10	11.47	-11.01	17.19	21,590	212,486
Kumba Iron Ore Ltd.	66.52	140,119	9,320,590	1.11	-0.42	-3.74	77.41	54.96	-14.06	21.03	21,423	104,614
Old Mutual plc	3.13	9,140,410	28,580,234	2.67	8.32	8.23	3.13	2.14	0.00	46.44	17,392	83,324
Anglo Platinum Ltd	50.49	491,487	24,817,243	1.37	-4.28	-30.07	79.63	40.66	-36.59	24.18	13,617	94,776
ABSA Group Ltd	18.48	1,013,445	18,724,511	-0.73	-4.65	-5.90	21.57	15.39	-14.35	20.04	12,570	153,890
Shoprite Holdings Ltd	19.49	3,673,530	71,582,406	-2.65	-19.75	13.26	24.29	15.70	-19.77	24.09	11,118	241,868
Nedbank Group Ltd.	21.58	336,811	7,266,967	1.13	-2.69	4.40	23.07	19.36	-6.49	11.47	10,949	63,255
AngloGold Ashanti Ltd	27.21	536,175	14,590,769	-0.01	-12.70	-36.11	43.73	27.21	-37.76	0.00	10,431	175,581
Sanlam	4.96	5,095,731	25,270,240	0.26	-7.22	27.55	5.49	3.84	-9.73	29.22	10,414	114,600
Impala Platinum Holdings Ltd	16.45	2,681,467	44,099,943	-0.69	-16.05	-21.88	22.33	14.78	-26.34	11.27	10,397	255,292
Remgro Ltd	19.09	784,216	14,971,232	1.65	1.71	15.47	19.59	15.30	-2.56	24.75	8,603	69,973
Bidvest Group Ltd	26.14	531,635	13,897,258	2.62	1.15	17.10	26.15	20.86	-0.03	25.31	8,567	110,055
Aspen Pharmacare Holdings Ltd	18.60	681,820	12,681,375	1.87	-6.77	38.85	20.47	13.48	-9.14	38.00	8,473	82,914
Exxaro Resources Ltd	20.56	400,814	8,240,415	1.67	1.88	-20.02	28.56	17.34	-28.02	18.59	7,355	84,825
Gold Fields Ltd	9.39	1,638,184	15,381,565	0.59	-23.50	-42.30	16.05	9.33	-41.49	0.59	6,869	145,645
Tiger Brands Ltd	33.83	436,682	14,773,956	-2.29	-12.33	4.98	39.00	28.33	-13.24	19.43	6,478	98,036
Woolworths Hldgs	7.47	5,167,311	38,612,731	-0.83	-11.15	35.80	8.49	5.52	-12.01	35.47	6,281	142,163
Assore Ltd	43.21	109,451	4,729,170	-3.21	-7.17	37.00	50.11	30.59	-13.78	41.23	6,032	23,849
Steinhoff International Holdings Ltd	3.16	4,834,638	15,291,477	-0.20	-3.42	-3.06	3.69	2.82	-14.21	12.24	5,807	85,555

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
8.85	0.45	1.17	-4.28	-12.55	0.41	8.34	4.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	-13.46	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
8.85	0.45	1.17	-4.28	-12.55	0.41	8.34	4.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.46	0	0	0.45	-4.28	-11.86	1.72	1.44	-15.30	1.08	1,403	0
Swazi Empowerment Ltd	2.37	0	0	0.45	-2.19	-10.63	2.76	2.30	-14.11	3.29	120	0
Swazispa Holdings Ltd.	0.68	0	0	0.45	-4.28	-36.78	1.12	0.67	-39.24	0.73	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.45	-4.28	-0.77	0.70	0.59	-4.64	12.07	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.45	-4.28	47.58	0.70	0.40	-12.78	52.69	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
1,617.50	0.03	0.03	-2.01	-1.08	12.15	1,589.05	0.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,180	11,200	13,216,000	-1.72	-5.36	-38.82	1,180	850	0.00	38.82	590,000,000	5,514,600
Tanzania Breweries Ltd	3,020	1,249	3,771,980	-0.67	-7.86	-25.83	3,020	2,280	0.00	32.46	890,683	10,545,607
Tanzania Cigarette Co	5,000	0	0	0.00	-19.05	-59.24	5,000	3,140	0.00	59.24	500,000	132,777
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	3,041,352
CRDB Bank Ltd	158	144,210	22,713,075	1.56	-5.00	-5.00	178	108	-11.27	46.51	342,803	4,347,069
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	433,127
Swissport Tanzania Ltd	1,840	599	1,102,160	-1.10	-6.98	-109.09	1,940	880	-5.15	109.09	66,240	810,107
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	335

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
1,617.50	0.03	0.03	-2.01	-1.08	12.15	1,589.05	0.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.73	11,200	8,170	1.76	3.24	37.32	0.73	0.53	-0.44	37.30	364,750	3,449
Tanzania Breweries Ltd	1.87	1,249	2,332	0.70	5.69	24.47	1.90	1.44	-1.52	29.55	550	6,560
Tanzania Cigarette Co	3.09	0	0	0.03	16.66	57.51	3.10	1.96	-0.16	57.51	309	83
Tanzania Portland Cement Co.	1.61	0	0	0.03	-2.01	23.65	1.65	1.30	-2.51	23.65	289	1,886
CRDB Bank Ltd	0.10	144,210	14,046	-1.53	2.89	3.86	0.11	0.07	-13.81	42.40	211	2,702
Tanga Cement Co. Ltd.	1.48	0	0	0.03	-2.01	-0.25	1.54	1.48	-3.74	0.34	94	270
Swissport Tanzania Ltd	1.14	599	681	1.13	4.83	106.83	1.20	0.55	-5.29	106.84	40	505
Dar es Salaam Community Bank	0.38	0	0	0.03	-2.01	-4.17	0.41	0.38	-5.94	0.34	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
1.56	0.28	-1.26	-0.23	-2.99	0.04	1.57	2.27

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	64.00	433	27,712	0.74	-0.82	12.09	72,900.00	59.50	-99.91	7.56	1,088,000	2,907
Banque de l'Habitat	14.20	1,322	18,772	0.00	-14.52	16.57	17,200.00	12.21	-99.92	16.30	255,600	4,094
Banque De Tunisie	11.93	9,527	113,657	0.25	0.25	-9.95	10,800.00	10.81	-99.89	10.36	1,342	10,595
Poulina Group Holding	6.84	4,637	31,717	0.15	-4.43	11.86	7,800.00	6.52	-99.91	4.91	1,231	17,026
Societe Frigorifique et Brasserie de Tunis	13.20	2,323	30,664	-1.54	-3.69	0.45	13,250.00	12.73	-99.90	3.69	1,003	4,262
Amen Bank	34.60	664	22,974	-0.29	0.29	7.73	37,240.00	20.00	-99.91	73.00	692	3,122
Attijari Bank	16.00	8,412	134,592	0.87	-6.67	6.98	17,300.00	14.70	-99.91	8.84	635	3,059
Union Bancaire pour le commerce et l' Industrie	34.00	500	17,000	1.45	5.58	25.44	57.99	34.00	-41.37	0.00	547	1,011
Carthage Cement	3.55	11,522	40,903	-0.85	-0.28	11.25	4.22	3.47	-15.88	2.31	516	11,809
Arab Tunisian Bank	4.92	680	3,346	0.00	-6.96	16.18	5,800.00	4.60	-99.92	6.96	492	715
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	4,406	126,452	0.35	-5.55	0.00	28,780.00	26.65	-99.90	7.69	477	7,317
Air Liquide Tunisie	367.00	66	24,222	0.00	2.13	20.82	467,790.00	360.00	-99.92	1.94	407	4,853
Societe Magasin General.	169.30	750	126,975	0.05	1.46	-28.02	136,100.00	139.50	-99.88	21.36	388	1,691
Societe Tunisienne D' Assurances Et De Reassuran	151.29	176	26,627	0.47	-6.62	7.24	162,000.00	141.90	-99.91	6.62	349	2,107
Ennakl Automobiles	11.01	3,517	38,722	0.00	4.92	-14.33	9,520.00	9.40	-99.88	17.13	330	108,259
Union Internationale de Banques	17.90	1,847	33,061	-1.13	0.22	-1.70	17,700.00	17.61	-99.90	1.65	315	3,808
Automobile Reseau Tunisien & Svcs	9.62	3,953	38,028	0.41	-13.18	-6.30	9,040.00	8.50	-99.89	13.18	306	2,140
Les Ciments De Bizerte	6.40	623	3,987	0.00	5.88	15.79	7,810.00	6.30	-99.92	1.59	281	358
Compagnie d' Assurances et de Reassurances	69.74	0	0	0.00	-3.44	14.95	82.00	62.94	-14.95	10.80	278	37
Banque Nationale Agricole	8.68	3,264	28,332	0.00	-0.93	25.17	11,770.00	8.45	-99.93	2.72	277	1,856
Societe Tunisie Profiles Aluminium	4.97	3,100	15,407	-1.43	3.12	20.73	6,300.00	4.75	-99.92	4.63	218	3,582
Tunisie Leasing	22.77	7,435	169,295	0.13	-0.75	18.68	28,000.00	22.22	-99.92	2.48	188	2,425
Societe Tunisienne de Banque	7.58	1,833	13,894	2.82	12.87	12.87	8,690.00	7.53	-99.91	0.66	188	517
Societe Tunisienne del' Air	1.55	52,662	81,626	0.00	-6.90	5.49	1,650.00	1.42	-99.91	9.15	164	5,571
Societe Tunisienne de Verrerie	8.89	1,317	11,708	1.11	-5.21	10.20	9,940.00	8.45	-99.91	5.21	155	2,003

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
1.56	0.28	-1.26	-0.23	-2.99	0.04	1.57	2.27

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	41.12	433	17,805	-0.46	0.59	-14.72	48,561.15	37.86	-99.92	8.61	699,048	1,867
Banque de l'Habitat	9.12	1,322	12,061	0.28	14.25	-19.07	11,457.50	7.74	-99.92	17.85	164,224	2,603
Banque De Tunisie	7.67	9,527	73,025	0.03	-0.48	6.66	7,194.24	7.01	-99.89	9.39	862	6,779
Poulina Group Holding	4.39	4,637	20,379	0.14	4.19	-14.49	5,195.84	4.21	-99.92	4.51	791	10,835
Societe Frigorifique et Brasserie de Tunis	8.48	2,323	19,702	1.83	3.45	-3.43	8,826.27	8.20	-99.90	3.45	644	2,726
Amen Bank	22.23	664	14,761	0.57	-0.52	-10.50	24,806.82	12.57	-99.91	76.88	444	2,002
Attijari Bank	10.28	8,412	86,476	-0.59	6.42	-9.76	11,524.11	9.38	-99.91	9.60	408	1,964
Union Bancaire pour le commerce et l' Industrie	21.85	500	10,923	-1.17	-5.80	-27.67	38.11	21.85	-42.68	0.00	351	648
Carthage Cement	2.28	11,522	26,281	1.14	0.05	-13.91	2.72	2.24	-16.26	1.92	331	7,553
Arab Tunisian Bank	3.16	680	2,150	0.28	6.71	-18.69	3,863.58	2.96	-99.92	6.68	316	459
Societe Nouvelle Maison De La Ville De Tunis Mo	18.44	4,406	81,247	-0.07	5.31	-2.99	19,171.33	16.94	-99.90	8.83	306	4,676
Air Liquide Tunisie	235.80	66	15,563	0.28	-2.36	-23.19	311,610.71	235.03	-99.92	0.33	261	3,079
Societe Magasin General.	108.78	750	81,583	0.24	-1.68	24.18	90,660.80	92.26	-99.88	17.90	249	1,082
Societe Tunisienne D' Assurances Et De Reassuran	97.21	176	17,108	-0.19	6.37	-10.02	107,913.67	91.50	-99.91	6.23	224	1,356
Ennakl Automobiles	7.07	3,517	24,879	0.28	-5.14	10.91	6,341.59	6.17	-99.89	14.66	212	69,775
Union Internationale de Banques	11.50	1,847	21,242	1.42	-0.45	-1.34	11,790.57	11.09	-99.90	3.73	202	2,447
Automobile Reseau Tunisien & Svcs	6.18	3,953	24,433	-0.13	12.91	3.12	6,021.85	5.48	-99.90	12.77	197	1,377
Les Ciments De Bizerte	4.11	623	2,562	0.28	-6.10	-18.31	5,202.50	4.06	-99.92	1.40	181	230
Compagnie d' Assurances et de Reassurances	44.81	0	0	0.28	3.20	-17.50	54.90	40.53	-18.38	10.55	179	24
Banque Nationale Agricole	5.58	3,264	18,203	0.28	0.70	-27.41	7,840.39	5.45	-99.93	2.33	178	1,188
Societe Tunisie Profiles Aluminium	3.19	3,100	9,899	1.72	-3.34	-23.11	4,196.64	3.07	-99.92	4.02	140	2,296
Tunisie Leasing	14.63	7,435	108,773	0.15	0.52	-21.11	18,651.75	14.19	-99.92	3.10	121	1,557
Societe Tunisienne de Banque	4.87	1,833	8,927	-2.55	-13.08	-15.48	5,788.70	4.85	-99.92	0.44	121	331
Societe Tunisienne del' Air	1.00	52,662	52,446	0.28	6.65	-8.32	1,099.12	0.92	-99.91	8.52	105	3,605
Societe Tunisienne de Verrerie	5.71	1,317	7,523	-0.83	4.96	-12.89	6,621.37	5.45	-99.91	4.83	100	1,287

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
2,667.00	-0.56	-0.26	0.40	-13.39	86.28	2,543.20	3.39

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	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,970,725
Stanbic Bank Uganda Ltd	25	1,558,057	38,951,425	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	7,727,748
Bank of Baroda.	320	0	0	0.00	-28.00	-64.10	320	190	0.00	68.42	128,000	2,527,872
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-17.36	2,290	1,900	-1.09	19.21	111,166	7,840
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	744,638
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	149,019
National Insurance Corporation Limited	35	27,983	979,405	0.00	0.00	22.22	45	3	-22.22	1,066.67	14,135	187,840

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
2,667.00	-0.56	-0.26	0.40	-13.39	86.28	2,543.20	3.39

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	0.39	0	0	-0.56	3.41	-10.79	0.43	0.37	-9.83	4.86	96	744
Stanbic Bank Uganda Ltd	0.01	1,558,057	14,646	-0.56	25.49	-78.35	0.05	0.01	-80.66	27.03	96	2,909
Bank of Baroda.	0.12	0	0	-0.56	28.52	42.14	0.12	0.08	-0.99	58.94	48	951
British American Tobacco Uganda	0.85	0	0	-0.56	-0.69	1.65	0.87	0.76	-1.91	11.08	41	3
New Vision Printing and Publishing Co.	0.23	0	0	-0.56	0.40	-25.76	0.30	0.22	-24.95	1.81	17	278
Uganda Clays Ltd	0.01	0	0	-0.56	17.14	-24.21	0.02	0.01	-23.39	19.09	11	56
National Insurance Corporation Limited	0.01	27,983	367	-0.56	0.41	-32.63	0.02	0.00	-32.12	991.67	5	71

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
5,310.00	0.19	2.07	-1.96	-2.02	153.85	5,161.77	2.98

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	21.99	19	15	-21.58	0.00	69,511	3,441
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	1,521,740
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	3,228,431
Zambia National Commercial Bank	0	5,209,035	1,198,078	-9.52	99.87	99.98	1,400	0	-99.98	130.00	1,992	72,999
Zambian Breweries	3	0	0	0.00	99.89	99.88	2,850	3	-99.89	15.38	1,638	240
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.90	1.25	1,620	796,866
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.88	100.00	45,000	1	-100.00	18.75	1,583	102,969
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	300	0	-99.92	13.64	1,582	53,313
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.90	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	25,400	91,440	0.00	99.88	99.86	3,000	3	-99.88	20.00	892	3,406,324
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	3,708,244
British American Tobacco (Zambia)	2	0	0	0.00	99.89	99.89	1,800	2	-99.90	12.50	382	49,207
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	10,564
Metal Fabricators of Zambia Plc.	0	52,594	18,408	5.41	99.91	99.95	743	0	-99.95	12.90	94	66,733
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	420
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	225	0	-99.94	0.00	49	159
Copperbelt Energy Corporation	1	8,040	6,673	0.00	99.88	99.88	690	1	-99.88	27.69	1	434,994

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
5,310.00	0.19	2.07	-1.96	-2.02	153.85	5,161.77	2.98



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	0.00	0	0	0.21	-1.96	-23.54	0.00	0.00	-22.22	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.19	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	290
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-56.48	-60.83	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	617
Zambia National Commercial Bank	0.00	5,209,035	0	10.26	-99.88	-99.98	0.27	0.00	-100.00	0.00	0	14
Zambian Breweries	0.00	0	0	0.18	-99.90	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.20	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	153
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.88	-100.00	8.57	0.00	-100.00	0.00	0	20
Zambia Sugar Company	0.00	0	0	2.17	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	10
ZCCM Investments Holdings	0.00	0	0	0.21	-99.90	-99.90	2.65	0.00	-99.91	4.35	0	0
Zambeef Products	0.00	25,400	18	0.15	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	652
National Breweries	0.00	0	0	0.18	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	702
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.89	-99.89	0.35	0.00	-99.91	0.00	0	9
Farmers House	0.00	0	0	0.18	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	52,594	5	-5.80	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	13
African Explosives Zambia Plc	0.00	0	0	0.16	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	8,040	2	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	83

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.	1.23	412	507	0.00	-23.00	98.24	72.00	0.65	-98.29	89.23	1,502	139
Econet Wireless Holdings Ltd.	6.52	178	1,161	-0.31	-44.89	98.29	400.00	3.70	-98.37	76.22	634	125
Innsco Africa Ltd.	0.90	1,923	1,731	-5.88	-28.57	98.59	64.00	0.53	-98.59	69.81	486	26
Hippo Valley Estates Ltd.	1.30	0	0	0.00	-17.12	98.82	110.00	0.95	-98.82	36.84	250	3
OK ZIMBABWE	0.19	876	166	0.00	-26.67	98.27	11.50	0.10	-98.35	90.00	199	6
Seed Co Of Zimbabwe	0.60	0	0	0.00	22.08	99.46	112.00	0.60	-99.46	0.00	115	6
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.44	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.05	0	0	0.00	-40.28	97.11	190.00	1.90	-97.34	165.79	104	2
Dairibord Zimbabwe Ltd.	0.27	0	0	0.00	-28.57	98.64	19.01	0.14	-98.58	92.86	96	21
CBZ Holdings	0.12	0	0	0.00	-20.00	98.68	9.00	0.07	-98.67	71.43	82	11
Barclays Bank of Zimbabwe Ltd.	0.03	420	13	0.00	0.00	99.32	4.50	0.02	-99.33	50.00	64	5
Meikles Africa Ltd.	0.24	313	75	-4.35	-60.00	98.79	19.90	0.12	-98.79	100.00	60	4
Circle Cement Ltd.	0.70	0	0	0.00	0.00	99.00	71.00	0.45	-99.01	55.56	56	0
First Bank Corporation Holdings Ltd	0.09	0	0	0.00	-12.50	98.62	7.20	0.06	-98.75	50.00	53	4
Tobacco Sales Ltd.	0.15	0	0	0.00	-25.00	98.13	8.00	0.06	-98.13	150.00	51	1
AICO AFRICA	0.09	11,494	1,034	-12.50	0.00	99.50	20.00	0.08	-99.55	12.50	48	2
Colcom Holdings Ltd.	0.26	10	3	0.00	-4.00	99.35	35.00	0.22	-99.26	18.18	41	0
Mashonaland Holdings Ltd.	0.02	0	0	0.00	33.33	99.26	2.80	0.02	-99.29	0.00	36	3
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	98.50	2.50	0.01	-98.80	200.00	36	0
Hwange Colliery Co. Ltd	0.19	0	0	0.00	-11.76	99.46	35.00	0.17	-99.46	11.76	34	0
Edgars Stores Ltd.	0.11	0	0	0.00	-37.50	98.84	9.50	0.07	-98.84	57.14	31	3
NMBZ Holdings	0.01	0	0	0.00	0.00	99.05	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	99.00	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	0	0	0.00	16.67	99.52	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	98.85	1.00	0.01	-99.00	0.00	24	1

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