

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	6,967.92	0.00	-0.12	-0.04	7,412.17	6,877.19	7.16	0.22	-2.22	-4.19	-0.21	2.14	4.33
Egypt	EGX30	5,218.44	0.00	12.27	44.06	5,628.09	3,586.55	6.03	-0.02	0.00	-0.01	0.02	12.27	44.07
Ghana	GSE Composite	1,010.25	0.00	3.83	4.25	1,188.91	890.18	1.70	0.16	1.29	3.84	-0.16	2.51	0.40
Ivory Coast	IC COMP	147.70	0.63	5.54	6.35	162.18	134.37	494.97	0.99	-1.77	-2.72	-0.35	7.44	9.32
Kenya	NSE 20	3,303.75	0.85	2.47	3.08	4,199.91	3,070.36	83.00	0.33	-1.01	-2.43	0.52	3.52	5.65
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	168.01	0.00	1.82	2.72	0.00	-2.13	-1.42
Mauritius	SEMDEX	1,773.31	-0.61	-3.00	-6.09	2,113.61	1,773.31	28.95	-0.17	-1.19	-1.36	-0.44	-1.83	-4.80
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.39	0.81	-1.48	-2.36	-0.81	1.51	2.41
Namibia	LOCAL	233.05	0.00	2.76	5.36	233.05	174.22	7.51	0.46	-3.90	-7.22	-0.46	6.93	13.56
Nigeria	NIG ALSI	20,123.51	-0.07	-3.60	-2.93	25,995.54	19,732.34	157.66	0.03	-2.14	-2.86	-0.10	-1.50	-0.07
South Africa	JSE ALSI	34,296.00	0.24	1.49	7.22	34,386.97	28,391.18	7.51	0.46	-3.90	-7.22	-0.23	5.61	15.56
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.51	0.46	-3.90	-7.22	-0.46	4.06	11.50
Tanzania	DSEI Index	1,314.24	0.31	1.23	0.84	1,314.24	1,172.67	1,600.00	0.00	0.06	1.14	0.31	1.17	-0.29
Tunisia	TUNIS	4,768.66	0.72	1.56	0.98	4,768.66	4,091.36	1.50	0.76	-0.77	0.08	-0.04	2.35	0.90
Uganda	USE ALSI	896.27	0.58	9.64	7.60	1,243.02	767.11	2,380.00	0.63	2.59	-4.03	-0.05	6.88	12.12
Zambia	LUSE ALSI	3,875.63	0.36	-0.26	-2.75	4,189.04	3,563.03	5,250.00	-0.38	2.34	2.44	0.74	-2.54	-5.06
Zimbabwe	Industrial	146.03	-0.68	5.42	0.12	168.20	137.22	1.00	0.00	0.00	0.00	-0.68	5.42	0.12

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	7.14
Flour Mills Nigeria Plc	Nigeria	5.00
IBTC Chartered Bank Plc	Nigeria	4.97
Oando Plc	Nigeria	4.96
National Bank of Kenya	Kenya	4.94

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	6.09
Flour Mills Nigeria Plc	Nigeria	4.96
IBTC Chartered Bank Plc	Nigeria	4.93
Oando Plc	Nigeria	4.93
National Bank of Kenya	Kenya	4.60

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Kenya Power & Lighting	Kenya	-13.51
Naiade Resorts	Mauritius	-7.76
CBZ Holdings	Zimbabwe	-6.54
Mauritius Stationery Manufacturers Ltd	Mauritius	-6.43
Union Bank of Nigeria Plc	Nigeria	-4.96

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Kenya Power & Lighting	Kenya	-13.80
Naiade Resorts	Mauritius	-7.60
CBZ Holdings	Zimbabwe	-6.54
Mauritius Stationery Manufacturers Ltd	Mauritius	-6.27
Union Bank of Nigeria Plc	Nigeria	-5.00

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
7.16	0.22	-2.22	-4.19	7.98	0.41	6.94	5.95

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.	2.65	0	0	0.00	0.00	0.00	2.86	2.53	-7.34	4.74	6,740	46,230
Barclays Bank of Botswana Ltd.	6.96	0	0	0.00	0.87	20.00	7.10	5.69	-1.97	22.32	5,931	42,743
Letshego Limited	1.40	10,892	15,249	0.00	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	98,346
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-16.60	12.11	9.60	-19.08	2.08	2,754	6,739
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	7.36	10.05	8.42	-10.05	7.36	2,697	3,181
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	7.20	12.06	11.25	0.00	7.20	1,604	8,059
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,141
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,013
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-15.00	4.00	3.40	-15.00	0.00	785	3
Turnstar Holdings Ltd.	1.28	0	0	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,129
ABC Holdings Ltd.	4.35	0	0	0.00	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,579
G4S Security Services(Botswana) Ltd	6.18	56,408	348,601	0.49	3.00	89.28	6.18	0.46	0.00	1,243.48	494	1,451
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	-1.75	3.30	2.80	-15.15	0.00	463	3,458
A-CAP Resources Ltd	2.00	0	0	0.00	19.76	-56.62	4.20	1.67	-52.38	19.76	400	0
Letlole La Rona	1.14	0	0	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,294
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	-2.63	2.70	1.82	-31.48	1.65	285	5,651
RDC Properties Ltd.	7.00	0	0	0.00	-3.31	11.11	7.61	6.30	-8.02	11.11	241	240
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-18.52	2.73	2.18	-19.41	0.92	196	1,792
Cresta Marakanelo Ltd	0.91	0	0	0.00	15.19	-29.46	1.40	0.75	-35.00	21.33	168	1,350
FSG Limited	1.30	0	0	0.00	-12.16	-18.75	1.76	1.30	-26.14	0.00	156	251
Imara Holdings Limited	2.40	0	0	0.00	14.29	-12.73	3.00	2.10	-20.00	14.29	141	430
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	0
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	14

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
7.16	0.22	-2.22	-4.19	7.98	0.41	6.94	5.95



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.	0.37	0	0	-0.22	4.37	-7.39	0.43	0.34	-14.74	7.43	941	6,186
Barclays Bank of Botswana Ltd.	0.97	0	0	-0.22	5.28	11.13	1.05	0.85	-7.15	13.87	828	5,772
Letshego Limited	0.20	10,892	2,129	-0.22	-4.50	-29.92	0.29	0.18	-32.82	7.30	388	13,280
Botswana Insurance Holdings Ltd.	1.37	0	0	-0.22	4.80	-22.76	1.87	1.26	-26.77	8.54	384	897
Standard Chartered Bank of Botswana Ltd.	1.26	0	0	-0.22	3.12	-0.58	1.50	1.19	-16.01	5.91	376	425
Sechaba Brewery Holdings Ltd.	1.68	0	0	-0.22	4.46	-0.73	1.81	1.57	-7.00	7.52	224	1,074
Furniture Mart Botswana Ltd.	0.21	0	0	-0.22	-2.80	5.33	0.25	0.02	-15.68	808.73	126	152
Engen Botswana Ltd.	0.77	0	0	-0.22	4.37	-20.54	1.06	0.72	-27.74	5.96	122	271
Wilderness Holdings Limited	0.47	0	0	-0.22	-4.09	-21.29	0.61	0.47	-22.42	2.04	109	0
Turnstar Holdings Ltd.	0.18	0	0	-0.22	-1.04	-30.68	0.26	0.17	-31.65	3.59	102	150
ABC Holdings Ltd.	0.61	0	0	-0.22	-0.22	29.95	0.73	0.45	-17.22	33.84	90	211
G4S Security Services(Botswana) Ltd	0.86	56,408	48,680	0.27	7.50	75.28	0.86	0.06	0.00	1,278.59	69	196
Sefalana Holding Company Ltd.	0.39	0	0	-0.22	4.00	-9.02	0.48	0.36	-17.86	7.42	64	468
A-CAP Resources Ltd	0.28	0	0	-0.22	25.00	-59.82	0.65	0.22	-56.70	27.83	55	0
Letlole La Rona	0.16	0	0	-0.22	-0.85	0.00	0.24	0.15	-34.46	3.65	44	445
Primetime Property Holdings Limited	0.26	0	0	-0.22	2.16	-9.83	0.42	0.25	-37.84	4.57	39	765
RDC Properties Ltd.	0.98	0	0	-0.22	0.91	2.90	1.13	0.95	-13.17	3.01	33	32
Chobe Holdings Ltd.	0.31	0	0	-0.22	4.37	-24.54	0.42	0.28	-27.53	8.40	27	238
Cresta Marakanelo Ltd	0.13	0	0	-0.22	20.23	-34.67	0.22	0.10	-41.27	28.00	23	180
FSG Limited	0.18	0	0	-0.22	-8.32	-24.76	0.28	0.18	-34.43	2.02	21	33
Imara Holdings Limited	0.34	0	0	-0.22	19.28	-19.18	0.47	0.28	-28.95	20.53	19	58
RPC Data Ltd.	0.04	0	0	-0.22	4.37	-3.83	0.05	0.03	-20.13	23.20	1	0
Olympia Capital Corporation	0.03	0	0	-0.22	13.45	-48.55	0.07	0.03	-50.71	16.72	0	2

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
494.97	0.99	-1.77	-2.72	3.67	19.23	476.46	4.04

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)
Sonatel	126,000	287	36,162,000	0.00	5.00	-21.25	165,000	111,000	-23.64	13.51	1,260,000	25,588,383
Saph	49,000	2,636	129,164,000	0.20	22.50	96.00	49,000	20,600	0.00	137.86	250,468	2,526,568
Palm Cote d'Ivoire	20,000	6,598	131,960,000	0.00	29.03	63.27	20,000	8,885	0.00	125.10	154,593	1,451,771
Societe Des Caoutchoucs de Grand Bereby.	67,500	9	607,500	2.27	20.54	125.00	67,500	28,000	0.00	141.07	145,800	760,717
SOC DE LIMONADERIES ET BRASS	172,300	0	0	0.00	5.71	-13.76	199,800	158,005	-13.76	9.05	141,630	50,882
Onatel Burkina	40,000	6	240,000	0.00	-9.09	-18.37	49,000	40,000	-18.37	0.00	136,000	212,942
Societe Generale de Banques en Cote d'Ivoire	43,000	20	860,000	0.00	22.51	10.26	45,000	29,955	-4.44	43.55	133,777	245,351
Compagnie Ivoirienne d'Electricite	25,000	71	1,775,000	4.17	50.60	77.30	25,850	13,500	-3.29	85.19	70,000	87,882
Unilever Cote D'Ivoire	38,505	0	0	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	23,933
Societe Ivoirienne des Tabacs	64,000	0	0	0.00	0.00	1.59	65,000	57,500	-1.54	11.30	57,456	126,259
Banque Internationale Pour le Commerce et l'Indus	33,005	0	0	0.00	3.14	-13.14	40,000	28,900	-17.49	14.20	55,008	96,772
Nestle Cote d'Ivoire	43,000	5	215,000	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	160,645
Total Cote d'Ivoire	70,500	0	0	0.00	-4.72	-19.89	96,750	70,000	-27.13	0.71	44,387	27,819
Bank Of Africa-Benin	49,000	22	1,078,000	0.93	92.16	180.00	49,000	16,300	0.00	200.61	44,100	260,341
Societe Multinationale De Bitumes	19,000	3	57,000	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	42,311
Sode CI	26,000	135	3,510,000	-3.00	862.96	116.67	28,975	2,600	-10.27	900.00	23,400	45,320
Compagnie Francais Afrique	15,000	8	120,000	7.14	-9.12	-18.92	18,500	14,000	-18.92	7.14	16,695	6,895
Shell Cote d'Ivoire	12,605	53	668,065	0.84	-2.74	-31.86	18,500	11,100	-31.86	13.56	15,882	14,305,166
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	7,372
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,625
Filtisac S.A.	2,600	50	130,000	2.77	-3.70	-20.00	3,900	2,500	-33.33	4.00	9,167	62,074
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	8	56,000	0.00	4.40	-12.50	9,000	6,700	-22.22	4.48	6,113	30,569
Sicable	32,000	505	16,160,000	0.00	10.34	52.38	40,000	21,000	-20.00	52.38	4,736	94,680
Societe Africaine de Representations Industrielles	35,000	6	210,000	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	4,539
Abidjan Catering	7,500	0	0	0.00	59.57	78.57	7,500	3,105	0.00	141.55	2,595	2,157

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
494.97	0.99	-1.77	-2.72	3.67	19.23	476.46	4.04

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)
Sonatel	254.56	287	73,060	-0.98	7.93	-24.04	368.36	217.89	-30.89	16.83	2,545	50,537
Saph	99.00	2,636	260,956	-0.78	25.92	89.06	99.77	44.23	-0.78	123.81	506	5,014
Palm Cote d'Ivoire	40.41	6,598	266,605	-0.98	32.64	57.49	43.05	19.08	-6.13	111.78	312	2,913
Societe Des Caoutchoucs de Grand Bereby.	136.37	9	1,227	1.27	23.90	117.04	136.37	59.84	0.00	127.90	294	1,523
SOC DE LIMONADERIES ET BRASS	348.11	0	0	-0.98	8.66	-16.82	449.37	315.65	-22.54	10.28	286	101
Onatel Burkina	80.81	6	485	-0.98	-6.55	-21.26	105.71	80.02	-23.55	1.00	274	421
Societe Generale de Banques en Cote d'Ivoire	86.87	20	1,737	-0.98	25.93	6.35	92.45	64.01	-6.03	35.71	270	487
Compagnie Ivoirienne d'Electricite	50.51	71	3,586	3.14	54.81	71.03	52.71	29.32	-4.18	72.29	141	176
Unilever Cote D'Ivoire	77.79	0	0	-0.98	4.16	-29.55	118.58	73.09	-34.40	6.44	125	48
Societe Ivoirienne des Tabacs	129.30	0	0	-0.98	2.79	-2.01	141.73	119.47	-8.77	8.23	116	251
Banque Internationale Pour le Commerce et l'Indus	66.68	0	0	-0.98	6.02	-16.22	88.39	57.35	-24.56	16.28	111	190
Nestle Cote d'Ivoire	86.87	5	434	-0.98	-7.91	-21.74	1,016.44	85.50	-91.45	1.61	95	317
Total Cote d'Ivoire	142.43	0	0	-0.98	-2.06	-22.72	214.81	139.56	-33.69	2.06	89	56
Bank Of Africa-Benin	99.00	22	2,178	-0.06	97.52	170.09	105.49	35.55	-6.15	178.44	89	511
Societe Multinationale De Bitumes	38.39	3	115	-0.98	2.79	2.10	48.55	36.62	-20.94	4.82	74	85
Sode CI	52.53	135	7,091	-3.95	889.86	109.00	59.08	5.48	-11.09	859.43	47	91
Compagnie Francais Afrique	30.31	8	242	6.09	-6.58	-21.79	41.61	27.89	-27.17	8.66	33	14
Shell Cote d'Ivoire	25.47	53	1,350	-0.15	-0.02	-34.28	41.61	23.14	-38.80	10.03	32	29,168
Siem	44.45	0	0	-0.98	-1.03	-22.27	61.40	42.59	-27.61	4.35	28	15
Peyrissac Cote d'Ivoire	161.63	0	0	-0.98	-2.10	-18.77	222.03	153.73	-27.20	5.14	25	21
Filtisac S.A.	5.25	50	263	1.76	-1.01	-22.83	8.23	5.02	-36.15	4.55	18	124
Societe Ivoirienne d'Oxygene et d'Acetylene	14.14	8	113	-0.98	7.32	-15.60	19.61	12.99	-27.88	8.90	12	61
Sicable	64.65	505	32,649	-0.98	13.43	46.99	87.46	43.88	-26.08	47.32	9	191
Societe Africaine de Representations Industrielles	70.71	6	424	-0.98	8.22	-19.62	94.46	65.27	-25.14	8.34	9	9
Abidjan Catering	15.15	0	0	-0.98	64.03	72.25	15.15	6.87	0.00	120.60	5	4

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
6.03	-0.02	0.00	-0.01	2.41	0.04	5.97	0.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.90	0	0	0.00	34.18	18.86	285.08	196.95	-5.32	37.04	56,392	348,666
Telecom Egypt	15.94	0	0	0.00	20.67	-0.56	17.37	12.34	-8.23	29.17	27,210	83,515
Orascom Telecom Holdings S.A.E (OT)	3.91	0	0	0.00	31.21	8.01	4.54	2.62	-13.88	49.24	20,510	217,304
Egyptian Company for Mobile Services (MobiNil	172.33	0	0	0.00	120.29	29.37	178.63	74.94	-3.53	129.96	17,233	206,842
Commercial International Bank	24.76	0	0	0.00	32.41	-32.15	33.39	18.70	-25.85	32.41	14,693	365,048
National Societe Generale Bank	27.97	0	0	0.00	37.72	-34.60	39.68	20.06	-29.51	39.43	11,277	36,761
Abou Kir Fertilizers	128.56	0	0	0.00	0.25	-34.85	240.84	123.45	-46.62	4.14	10,815	6,687
Talaat Mostafa Group(Tmg)	4.68	0	0	0.00	58.11	-28.33	5.88	2.81	-20.41	66.55	9,657	259,137
EFG Hermes Hldgs.	14.50	0	0	0.00	44.86	-45.12	23.78	9.67	-39.02	49.95	6,935	110,122
El Ezz Aldekhela Steel- Alexandria	505.22	0	0	0.00	18.37	-23.29	692.95	404.28	-27.09	24.97	6,751	2,549
Elswedy Cables Holding Co	27.16	0	0	0.00	30.95	-40.62	42.13	18.10	-35.53	50.06	6,068	34,701
Juhayna Food Industries	4.85	0	0	0.00	24.36	-11.33	5.79	3.69	-16.23	31.44	3,523	38,840
G.B. Capital For Trade And Financia	23.94	0	0	0.00	14.16	-38.74	35.18	19.38	-31.95	23.53	3,088	6,932
Misr Cement	94.38	0	0	0.00	5.55	-7.04	126.67	87.90	-25.49	7.37	2,819	22,834
Egyptian Iron & Steel	5.50	0	0	0.00	39.95	-20.75	8.01	3.89	-31.34	41.39	2,686	4,952
Oriental Weavers	28.51	0	0	0.00	-4.90	-12.36	32.97	27.99	-13.53	1.86	2,565	13,190
Delta Sugar	17.87	0	0	0.00	5.68	-3.35	23.30	16.62	-23.30	7.52	2,541	5,549
Sinai Cement	34.59	0	0	0.00	20.69	-24.14	61.48	28.42	-43.74	21.71	2,421	21,643
Palm Hills Development Company	2.27	0	0	0.00	108.26	-53.39	4.39	1.07	-48.29	112.15	2,379	142,913
Pioneers Holding	4.41	0	0	0.00	98.65	79.27	5.24	2.02	-15.84	118.32	2,205	110,263
Housing & Development Bank	14.63	0	0	0.00	32.88	-36.17	20.63	10.61	-29.08	37.89	1,682	11,597
Cairo Poultry	11.14	0	0	0.00	11.40	-14.18	15.83	9.54	-29.63	16.77	1,616	13,527
Six of October Development & Investment	17.12	0	0	0.00	114.81	-46.92	29.04	7.44	-41.05	130.11	1,552	55,987
Egypt Kuwait Holding Co	1.22	0	0	0.00	24.49	-3.17	1.40	0.94	-12.86	29.79	1,023	10,364
Arab Cotton Ginning	3.29	0	0	0.00	55.92	6.82	4.26	2.09	-22.77	57.42	890	50,271

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
6.03	-0.02	0.00	-0.01	2.41	0.04	5.97	0.60



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	44.75	0	0	0.02	34.19	16.07	47.97	32.72	-6.71	36.78	9,350	55,267
Telecom Egypt	2.64	0	0	0.02	20.68	-2.90	2.92	2.06	-9.39	28.40	4,511	12,959
Orascom Telecom Holdings S.A.E (OT)	0.65	0	0	0.02	31.22	5.47	0.75	0.47	-13.35	39.30	3,400	29,325
Egyptian Company for Mobile Services (MobiNil	28.57	0	0	0.02	120.30	26.33	29.12	12.42	-1.87	130.11	2,857	30,889
Commercial International Bank	4.11	0	0	0.02	32.42	-33.74	5.61	3.10	-26.81	32.32	2,436	56,376
National Societe Generale Bank	4.64	0	0	0.02	37.73	-36.14	6.57	3.33	-29.44	39.33	1,869	5,661
Abou Kir Fertilizers	21.32	0	0	0.02	0.26	-36.38	40.36	20.51	-47.18	3.94	1,793	1,053
Talaat Mostafa Group(Tmg)	0.78	0	0	0.02	58.12	-30.01	0.99	0.47	-21.43	66.77	1,601	39,754
EFG Hermes Hldgs.	2.40	0	0	0.02	44.87	-46.41	3.99	1.61	-39.81	49.66	1,149	17,466
El Ezz Aldekhela Steel- Alexandria	83.77	0	0	0.02	18.38	-25.09	116.60	67.12	-28.16	24.80	1,119	400
Elswedy Cables Holding Co	4.50	0	0	0.02	30.97	-42.02	7.08	3.02	-36.43	49.16	1,006	5,399
Juhayna Food Industries	0.80	0	0	0.02	24.37	-13.42	0.97	0.62	-17.24	30.66	584	6,128
G.B. Capital For Trade And Financia	3.97	0	0	0.02	14.17	-40.18	5.91	3.21	-32.83	23.56	512	1,089
Misr Cement	15.65	0	0	0.02	5.56	-9.23	21.29	14.60	-26.49	7.18	467	3,758
Egyptian Iron & Steel	0.91	0	0	0.02	39.96	-22.61	1.32	0.64	-31.04	41.58	445	770
Oriental Weavers	4.73	0	0	0.02	-4.90	-14.42	5.51	4.64	-14.19	1.98	425	2,167
Delta Sugar	2.96	0	0	0.02	5.69	-5.62	3.91	2.75	-24.32	7.66	421	848
Sinai Cement	5.74	0	0	0.02	20.70	-25.93	10.29	4.71	-44.26	21.71	401	3,394
Palm Hills Development Company	0.38	0	0	0.02	108.28	-54.48	0.74	0.18	-48.96	112.42	394	22,211
Pioneers Holding	0.73	0	0	0.02	98.67	75.06	0.88	0.34	-16.95	115.63	365	16,435
Housing & Development Bank	2.43	0	0	0.02	32.89	-37.67	3.47	1.78	-30.00	36.28	278	1,795
Cairo Poultry	1.85	0	0	0.02	11.41	-16.19	2.66	1.59	-30.61	15.92	268	2,004
Six of October Development & Investment	2.84	0	0	0.02	114.82	-48.17	4.88	1.23	-41.81	130.41	257	8,230
Egypt Kuwait Holding Co	0.20	0	0	0.02	24.50	-5.45	0.24	0.16	-13.95	30.01	169	1,552
Arab Cotton Ginning	0.55	0	0	0.02	55.94	4.31	0.71	0.35	-22.71	57.43	147	7,437

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
1.70	0.16	1.29	3.84	13.25	0.07	1.58	4.47

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	35.00	50	1,750	0.00	12.90	0.00	35.01	20.07	-0.03	74.39	31,672	326
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,997	0
Standard Chartered Bank Ghana Ltd.	50.00	510	25,500	0.02	9.94	6.86	70.00	38.66	-28.57	29.33	962	3,943
Ecobank Ghana Ltd	3.20	0	0	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	741
Unilever Ghana Ltd.	8.00	0	0	0.00	20.48	33.11	8.00	0.36	0.00	2,122.22	500	445
Ghana Commercial Bank Ltd.	1.85	482,300	892,255	0.00	0.00	-22.92	3.03	1.84	-38.94	0.54	490	2,353
Total Petroleum Ghana Ltd.	25.00	770	19,250	2.04	26.07	78.57	30.00	0.06	-16.67	41,566.67	349	166
Guinness Ghana Breweries Ltd.	1.57	0	0	0.00	2.61	-0.63	1.58	1.20	-0.63	30.83	331	364
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.45	400	180	-2.17	-4.26	-39.19	0.76	0.44	-40.79	2.27	150	152
Produce Buying Co	0.24	0	0	0.00	-4.00	33.33	0.30	0.18	-20.00	33.33	115	37
UT Financial Services Limited	0.32	31,400	10,048	3.23	0.00	18.52	104.42	0.25	-99.69	28.00	96	936
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.37	0	0	0.00	-7.50	-22.92	0.54	0.35	-31.48	5.71	72	337
Ghana Oil Company Ltd	0.32	400	128	0.00	0.00	3.23	0.33	0.29	-3.03	10.34	67	220
Benso Oil Palm Plantation	1.76	300	528	0.00	60.00	120.00	1.78	0.75	-1.12	134.67	61	151
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	4.65	0.45	0.33	0.00	36.36	57	81
Cal Bank Plc	0.24	7,300	1,752	-4.00	-14.29	-31.43	0.34	0.22	-29.41	9.09	57	300
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-12.35	3.11	1.78	-29.26	23.60	43	1,728
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.61	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	380
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.35	200	70	0.00	-7.89	-30.00	0.56	0.34	-37.50	2.94	9	507
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	62
Aluworks Ltd.	0.12	0	0	0.00	-7.69	-45.45	0.22	0.12	-45.45	0.00	5	7

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
1.70	0.16	1.29	3.84	13.25	0.07	1.58	4.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	20.56	50	1,028	-0.16	8.73	0.00	21.57	13.08	-4.71	57.17	18,603	193
AngloGold Ashanti Ltd	19.97	0	0	-0.16	-3.70	-11.70	22.73	19.41	-12.12	2.91	7,634	0
Standard Chartered Bank Ghana Ltd.	29.37	510	14,978	-0.14	5.87	-5.64	46.43	23.58	-36.75	24.56	565	2,398
Ecobank Ghana Ltd	1.88	0	0	-0.16	-3.40	-19.27	2.35	1.81	-19.88	4.12	432	445
Unilever Ghana Ltd.	4.70	0	0	-0.16	16.02	17.54	5.00	0.23	-5.97	1,902.98	293	269
Ghana Commercial Bank Ltd.	1.09	482,300	524,067	-0.16	-3.70	-31.94	2.00	1.07	-45.65	1.25	287	1,417
Total Petroleum Ghana Ltd.	14.68	770	11,307	1.88	21.41	57.68	18.99	0.04	-22.67	37,455.75	205	99
Guinness Ghana Breweries Ltd.	0.92	0	0	-0.16	-1.18	-12.26	1.04	0.79	-11.64	16.78	194	219
Clydestone (GH) Ltd.	0.02	0	0	-0.16	-3.70	-49.54	0.05	0.02	-49.79	3.07	130	0
SSB Bank Ltd.	0.26	400	106	-2.33	-7.80	-46.30	0.50	0.25	-47.21	4.84	88	90
Produce Buying Co	0.14	0	0	-0.16	-7.55	17.73	0.20	0.12	-28.02	18.89	67	22
UT Financial Services Limited	0.19	31,400	5,903	3.06	-3.70	4.65	68.05	0.16	-99.72	14.49	56	569
Trust Bank	0.23	0	0	-0.16	-3.70	-73.44	0.89	0.23	-73.58	2.89	46	0
SIC Insurance Company Limited	0.22	0	0	-0.16	-10.92	-31.94	0.36	0.21	-39.06	5.85	42	201
Ghana Oil Company Ltd	0.19	400	75	-0.16	-3.70	-8.85	0.21	0.18	-11.49	2.96	39	131
Benso Oil Palm Plantation	1.03	300	310	-0.16	54.08	94.26	1.05	0.50	-1.27	106.84	35	89
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.16	-3.70	-7.59	0.28	0.22	-6.97	20.80	33	49
Cal Bank Plc	0.14	7,300	1,029	-4.15	-17.46	-39.45	0.22	0.13	-37.22	5.46	33	178
Fan Milk Ltd.	1.29	0	0	-0.16	-10.61	-22.61	2.05	1.09	-37.09	18.23	25	1,036
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.16	-3.70	-84.64	0.93	0.14	-84.82	2.92	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.16	-3.70	-11.70	0.11	0.10	-12.06	2.99	21	225
Cocoa Processing Co.	0.01	0	0	-0.16	-3.70	-11.70	0.02	0.01	-41.21	2.63	12	0
Enterprise Group Limited	0.21	200	41	-0.16	-11.30	-38.19	0.37	0.20	-44.05	3.47	5	298
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.16	-12.45	-11.70	0.07	0.05	-19.59	8.70	2	37
Aluworks Ltd.	0.07	0	0	-0.16	-11.11	-51.84	0.15	0.07	-52.04	0.57	2	4

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
83.00	0.33	-1.01	-2.43	0.61	5.65	89.37	6.33

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)
East African Breweries	190.00	87,600	16,644,000	2.15	10.47	4.40	215.00	150.00	-11.63	26.67	150,247	571,505
Safaricom	3.05	5,238,600	15,977,730	0.00	1.67	-23.75	4.20	2.75	-27.38	10.91	122,000	806,760
Barclays Bank Kenya	13.70	757,500	10,377,750	2.24	4.98	-20.58	69.50	10.55	-80.29	29.86	74,412	221,843
Equity Bank Limited	19.00	1,305,800	24,810,200	-0.26	15.85	-33.33	28.25	15.80	-32.74	20.25	70,352	962,528
Kenya Commercial Bank	20.50	2,469,200	50,618,600	1.23	21.66	-11.83	26.75	14.70	-23.36	39.46	60,857	490,781
Bamburi Cement	145.00	2,000	290,000	3.57	16.00	-26.02	198.00	125.00	-26.77	16.00	52,629	115,925
Standard Chartered Bank	169.00	2,400	405,600	2.42	5.63	-39.43	278.00	155.00	-39.21	9.03	45,962	42,368
Co-Operative Bank Of Kenya Ltd	11.75	2,479,100	29,129,425	0.43	-4.08	-41.98	20.25	11.60	-41.98	1.29	41,035	190,196
British American Tobacco (Kenya) Ltd	325.00	313,900	102,017,500	3.50	32.11	11.68	325.00	220.00	0.00	47.73	32,500	192,108
Kenya Power & Lighting	14.40	173,600	2,499,840	-13.51	-17.95	-34.55	22.75	14.40	-36.70	0.00	24,978	149,477
Nation Media Group	148.00	22,800	3,374,400	2.07	5.71	-14.45	188.00	134.00	-21.28	10.45	23,253	49,172
Diamond Trust Kenya	92.50	35,200	3,256,000	-2.63	2.21	-35.76	158.00	85.00	-41.46	8.82	18,097	153,288
KenolKobil	11.60	1,466,200	17,007,920	0.43	16.58	24.06	11.60	9.00	0.00	28.89	17,072	82,264
Kenya Electricity Gen. Comp	7.45	1,164,200	8,673,290	0.68	-11.83	-50.99	15.75	7.20	-52.70	3.47	16,377	39,993
Athi River Mining	155.00	12,800	1,984,000	0.00	-1.90	-12.92	189.00	140.00	-17.99	10.71	15,353	44,166
Scangroup Limited	41.75	6,700	279,725	2.45	0.60	-28.02	63.00	35.00	-33.73	19.29	11,889	271,780
CFC Bank	42.00	500	21,000	0.00	5.00	-46.84	80.50	38.00	-47.83	10.53	11,494	9,919
NIC Bank Ltd.	29.00	24,100	698,900	0.87	20.83	-42.00	50.50	23.25	-42.57	24.73	11,452	37,453
Centum Investment Company Ltd	14.75	1,461,000	21,549,750	3.15	9.26	-32.95	23.75	11.30	-37.89	30.53	9,815	39,464
Jubilee Holdings	150.00	0	0	0.00	0.00	-19.79	221.00	150.00	-32.13	0.00	8,167	135
Kenya Airways	17.40	54,100	941,340	0.58	-16.14	-55.95	42.50	17.05	-59.06	2.05	8,032	27,902
Mumias Sugar Co	4.85	365,600	1,773,160	0.00	-8.49	-39.75	8.05	4.50	-39.75	7.78	7,420	71,430
National Bank of Kenya	21.25	17,000	361,250	4.94	4.94	-54.79	46.25	18.05	-54.05	17.73	5,950	5,516
TransCentury Limited	20.75	8,100	168,075	-1.19	-23.85	0.00	33.00	20.50	-37.12	1.22	5,684	23,800
East African Portland Cement	56.00	0	0	0.00	0.00	-44.55	102.00	51.50	-45.10	8.74	5,040	75

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
83.00	0.33	-1.01	-2.43	0.61	5.65	89.37	6.33



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)
East African Breweries	2.29	87,600	200,534	1.82	13.22	3.77	2.56	1.46	-10.74	56.77	1,810	6,709
Safaricom	0.04	5,238,600	192,257	-0.33	4.20	-24.21	0.05	0.03	-26.75	25.68	1,468	9,457
Barclays Bank Kenya	0.17	757,500	125,063	1.91	7.60	-21.06	0.81	0.10	-79.65	62.34	896	2,613
Equity Bank Limited	0.23	1,305,800	298,898	-0.59	18.74	-33.74	0.34	0.16	-32.40	42.88	847	11,242
Kenya Commercial Bank	0.25	2,469,200	609,892	0.90	24.70	-12.36	0.32	0.15	-22.59	68.49	733	5,761
Bamburi Cement	1.75	2,000	3,494	3.23	18.89	-26.47	2.38	1.43	-26.57	22.57	634	1,378
Standard Chartered Bank	2.04	2,400	4,887	2.09	8.26	-39.79	3.35	1.70	-39.14	19.55	553	499
Co-Operative Bank Of Kenya Ltd	0.14	2,479,100	351,041	0.10	-1.69	-42.32	0.24	0.13	-41.66	8.67	494	2,233
British American Tobacco (Kenya) Ltd	3.92	313,900	1,229,138	3.17	35.41	11.01	3.92	2.20	0.00	78.39	391	2,265
Kenya Power & Lighting	0.17	173,600	30,120	-13.80	-15.90	-34.94	0.27	0.16	-36.07	8.30	300	1,755
Nation Media Group	1.78	22,800	40,655	1.74	8.35	-14.97	2.24	1.32	-20.44	35.20	280	575
Diamond Trust Kenya	1.11	35,200	39,230	-2.95	4.76	-36.15	1.83	0.90	-39.23	23.87	218	1,748
KenolKobil	0.14	1,466,200	204,975	0.11	19.49	23.32	0.14	0.09	0.00	50.00	205	960
Kenya Electricity Gen. Comp	0.09	1,164,200	104,545	0.35	-9.63	-51.28	0.19	0.09	-51.95	4.18	197	465
Athi River Mining	1.87	12,800	23,904	-0.33	0.55	-13.45	2.21	1.46	-15.50	27.92	184	510
Scangroup Limited	0.50	6,700	3,370	2.12	3.11	-28.45	0.76	0.35	-33.41	45.29	143	3,223
CFC Bank	0.51	500	253	-0.33	7.62	-47.16	0.97	0.41	-47.95	24.63	138	116
NIC Bank Ltd.	0.35	24,100	8,421	0.54	23.85	-42.35	0.61	0.26	-42.71	34.64	137	441
Centum Investment Company Ltd	0.18	1,461,000	259,620	2.81	11.98	-33.36	0.28	0.13	-36.22	40.59	118	466
Jubilee Holdings	1.81	0	0	-0.33	2.49	-20.27	2.64	1.68	-31.50	7.83	98	2
Kenya Airways	0.21	54,100	11,339	0.25	-14.05	-56.21	0.49	0.20	-57.16	2.39	96	327
Mumias Sugar Co	0.06	365,600	21,351	-0.33	-6.21	-40.11	0.10	0.05	-39.92	16.33	89	834
National Bank of Kenya	0.26	17,000	4,352	4.60	7.56	-55.06	0.55	0.21	-53.86	24.33	71	65
TransCentury Limited	0.25	8,100	2,025	-1.51	-21.95	0.00	0.36	0.25	-29.76	1.30	68	282
East African Portland Cement	0.67	0	0	-0.33	2.49	-44.89	1.23	0.52	-45.23	30.68	60	1

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
168.01	0.00	1.82	2.72	11.22	7.05	159.22	4.43

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	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	120,902,764
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	33,282,144
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	7,798,534
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	15,373,440
Telekom Networks Malawi Limited	170	0	0	0.00	-10.53	-2.86	200	130	-15.00	30.77	1,706,876	583,407
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	4,783,032
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	30,663,653
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	307	30	-2.28	900.00	344,707	2,478,530
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,536,960
Nico Holdings Limited	1,200	0	0	0.00	9.09	9.09	1,300	1,050	-7.69	14.29	120,000	15,873,817
Real Insurance Company of Malawi	120	0	0	0.00	0.00	50.00	120	70	0.00	71.43	30,000	30,926

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
168.01	0.00	1.82	2.72	11.22	7.05	159.22	4.43

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	80.35	0	0	0.00	1.09	10.34	82.29	65.57	-2.35	22.54	28,112	734,424
National Bank of Malawi	31.25	0	0	0.00	-2.65	-19.52	38.85	29.90	-19.57	4.52	14,591	201,981
Standard Bank Malawi	63.09	0	0	0.00	-1.72	-4.70	66.60	60.23	-5.26	4.75	13,459	47,358
Press Corporation Limited	107.14	0	0	0.00	-2.65	-8.57	117.98	11.71	-9.19	815.28	12,884	92,572
Telekom Networks Malawi Limited	1.01	0	0	0.00	-12.90	-12.66	1.32	0.84	-23.31	19.99	10,159	3,496
First Merchant Bank	4.17	0	0	0.00	-2.65	-3.18	4.64	3.93	-10.24	6.02	9,733	29,093
NBS Bank Malawi	5.95	0	0	0.00	-2.65	-18.26	7.32	5.79	-18.64	2.79	2,936	185,594
Malawi Property Company Limited	1.79	0	0	0.00	-2.65	-12.99	2.05	0.20	-12.72	803.69	2,051	15,047
National Investment Trust Limited	9.52	0	0	0.00	-2.65	-10.09	10.67	7.97	-10.72	19.56	1,285	39,571
Nico Holdings Limited	7.14	0	0	0.00	6.20	-1.92	8.60	6.29	-16.92	13.61	714	95,740
Real Insurance Company of Malawi	0.71	0	0	0.00	-2.65	34.86	0.79	0.46	-9.77	55.25	178	188

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
28.95	-0.17	-1.19	-1.36	-1.52	0.63	28.62	2.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	165.00	0	0	0.00	0.00	-3.51	189.00	163.00	-12.70	1.23	41,311	38,573
State Bank of Mauritius Ltd	79.00	117,400	9,274,600	-1.25	-5.95	-17.71	98.50	78.00	-19.80	1.28	23,995	42,283
New Mauritius Hotels Ltd	68.50	12,328	844,468	-2.14	-15.95	-37.16	110.00	68.50	-37.73	0.00	11,057	24,430
Savannah Sugar Estates Ltd	41.00	9,400	385,400	0.00	-2.84	-7.45	45.90	41.00	-10.68	0.00	9,450	5,528
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.78	39.10	36.50	-2.30	4.66	8,692	5,713
Rogers & Co. Ltd	303.00	2,140	648,420	-0.33	-6.77	1.00	389.00	274.00	-22.11	10.58	7,636	14,402
Medine Sugar Estates	86.00	0	0	0.00	-4.44	-23.21	123.00	86.00	-30.08	0.00	7,476	5,550
Ireland Blyth Ltd	78.00	6	468	0.00	0.00	2.63	82.00	73.50	-4.88	6.12	5,572	7,881
Mon Tresor Mon Desert Ltd	72.00	362	26,064	3.60	-2.04	-4.00	75.00	66.00	-4.00	9.09	4,824	4,490
Gamma Civic Ltd	360.00	3,200	1,152,000	-0.28	-9.55	7.14	485.00	327.00	-25.77	10.09	4,797	9,116
Shell Mauritius Ltd	152.00	130	19,760	0.00	-5.59	-5.00	170.00	137.00	-10.59	10.95	4,457	27,641
Sun Resorts Ltd	39.00	37,561	1,464,879	-4.88	-18.07	-35.54	67.50	39.00	-42.22	0.00	4,422	6,139
Deep River Beau Champ	500.00	0	0	0.00	6.38	40.85	510.00	105.00	-1.96	376.19	4,413	2,838
Espitalier Noel	3,000.00	500	1,500,000	-3.23	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	2,179
Flacq United Estates Ltd.	145.00	422	61,190	0.00	-6.45	18.85	400.00	94.00	-63.75	54.26	3,544	14,557
Espitalier Noel Investment Trust Ltd	38.80	0	0	0.00	-2.51	-9.77	43.00	34.50	-9.77	12.46	3,348	1,748
Phoenix Beverages Ltd	200.00	0	0	0.00	1.01	-9.09	220.00	190.00	-9.09	5.26	3,289	6,729
Promotion & Development Ltd	84.00	200	16,800	0.00	-7.69	-16.00	108.00	84.00	-22.22	0.00	3,264	9,113
United Basalt Products Ltd	109.00	0	0	0.00	-6.84	-18.05	145.00	109.00	-24.83	0.00	2,889	9,863
CIEL Investment Ltd	2.70	52,500	141,750	-1.82	-12.90	-28.95	3.85	2.70	-29.87	0.00	2,870	2,504
Mauritius Stationery Manufacturers Ltd	13.10	400	5,240	-6.43	-2.96	-22.94	17.80	13.00	-26.40	0.77	2,828	156
Mauritius Union Assurance Ltd	117.00	20	2,340	0.00	-4.10	-23.53	150.00	115.00	-22.00	1.74	2,344	5,830
Naiade Resorts	20.20	179,193	3,619,699	-7.76	-22.31	-22.01	34.00	20.20	-40.59	0.00	2,303	11,279
Swan Insurance Co. Ltd	310.00	500	155,000	-1.27	-1.59	1.97	325.00	292.00	-4.62	6.16	2,223	3,650
Mauritius Leasing Co. Ltd.	6.85	26,700	182,895	0.74	-14.91	-2.14	9.00	6.00	-23.89	14.17	2,055	1,818

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
28.95	-0.17	-1.19	-1.36	-1.52	0.63	28.62	2.20

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	5.70	0	0	0.17	1.38	-2.02	6.76	5.53	-15.71	2.98	1,427	1,314
State Bank of Mauritius Ltd	2.73	117,400	320,361	-1.08	-4.65	-16.44	3.54	2.67	-22.83	2.33	828	1,444
New Mauritius Hotels Ltd	2.37	12,328	29,169	-1.97	-14.79	-36.19	3.92	2.37	-39.66	0.00	381	833
Savannah Sugar Estates Ltd	1.42	9,400	13,312	0.17	-1.50	-6.02	1.65	1.40	-14.07	1.21	326	188
Harel Freres Ltd	1.32	0	0	0.17	1.38	0.75	1.40	1.24	-5.97	6.20	300	194
Rogers & Co. Ltd	10.47	2,140	22,398	-0.16	-5.48	2.56	13.48	9.40	-22.38	11.32	263	491
Medine Sugar Estates	2.97	0	0	0.17	-3.12	-22.03	4.37	2.97	-31.97	0.17	258	189
Ireland Blyth Ltd	2.69	6	16	0.17	1.38	4.21	2.98	2.52	-9.48	6.96	192	269
Mon Tresor Mon Desert Ltd	2.49	362	900	3.78	-0.69	-2.52	2.73	2.26	-8.75	10.05	166	154
Gamma Civic Ltd	12.44	3,200	39,793	-0.10	-8.30	8.79	17.36	11.17	-28.37	11.37	165	311
Shell Mauritius Ltd	5.25	130	683	0.17	-4.29	-3.54	6.04	4.95	-13.01	5.97	153	952
Sun Resorts Ltd	1.35	37,561	50,602	-4.71	-16.94	-34.54	2.41	1.35	-44.10	0.00	152	210
Deep River Beau Champ	17.27	0	0	0.17	7.85	43.01	17.36	3.60	-0.52	380.30	152	97
Espitalier Noel	103.63	500	51,813	-3.06	-1.89	-12.97	128.91	1.39	-19.62	7,365.38	148	75
Flacq United Estates Ltd.	5.01	422	2,114	0.17	-5.16	20.68	14.20	3.23	-64.73	55.20	122	494
Espitalier Noel Investment Trust Ltd	1.34	0	0	0.17	-1.17	-8.38	1.55	1.23	-13.51	9.25	115	60
Phoenix Beverages Ltd	6.91	0	0	0.17	2.41	-7.69	8.10	6.62	-14.74	4.34	113	230
Promotion & Development Ltd	2.90	200	580	0.17	-6.42	-14.71	3.90	2.90	-25.68	0.17	112	310
United Basalt Products Ltd	3.77	0	0	0.17	-5.55	-16.78	5.26	3.72	-28.46	1.21	99	336
CIEL Investment Ltd	0.09	52,500	4,898	-1.65	-11.70	-27.85	0.14	0.09	-31.30	0.76	99	85
Mauritius Stationery Manufacturers Ltd	0.45	400	181	-6.27	-1.62	-21.75	0.63	0.44	-28.09	2.86	97	5
Mauritius Union Assurance Ltd	4.04	20	81	0.17	-2.77	-22.35	5.34	3.93	-24.33	2.96	80	200
Naiade Resorts	0.70	179,193	125,041	-7.60	-21.23	-20.81	1.22	0.70	-42.95	0.00	79	386
Swan Insurance Co. Ltd	10.71	500	5,354	-1.10	-0.23	3.54	11.39	10.35	-5.97	3.49	76	124
Mauritius Leasing Co. Ltd.	0.24	26,700	6,317	0.91	-13.73	-0.64	0.30	0.21	-22.20	14.35	70	62

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
8.39	0.81	-1.48	-2.36	2.92	0.27	8.13	3.30

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	139.50	140,271	19,567,805	0.98	2.88	-12.76	159.60	135.00	-12.59	3.33	122,633,799	944,591
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.48	2,020.00	1,380.00	-25.00	9.78	26,465,535	422,628
CGI	999.00	265	264,735	-2.06	-0.20	-39.38	1,650.00	950.00	-39.45	5.16	18,389,592	2,039,959
Wafa Assurance	3,980.00	0	0	0.00	7.57	33.56	4,001.00	2,747.00	-0.52	44.89	13,930,000	184,536
Centrale Laitiere	1,340.00	0	0	0.00	2.29	-5.63	1,445.00	1,250.00	-7.27	7.20	12,622,800	43,686
Holcim (Maroc)	2,191.00	954	2,090,214	0.97	11.79	-18.85	2,689.00	1,688.00	-18.52	29.80	9,224,110	211,109
Brasseries du Maroc.	1,855.00	13	24,115	0.00	-11.54	-16.82	2,328.00	1,652.00	-20.32	12.29	927,500	59,616
Attijariwafa Bank	373.00	30,944	11,542,112	0.27	6.54	-11.61	421.50	345.00	-11.51	8.12	71,987	1,015,803
Banque Marocaine du Commerce Exterieur	203.60	2,384	485,382	-1.64	-4.64	-15.17	242.00	197.00	-15.87	3.35	35,011	676,175
Banque Centrale Populaire	202.00	19,083	3,854,766	0.00	1.76	-52.35	446.50	191.40	-54.76	5.54	31,564	649,303
Douja Promotion Grp Addoha Maroc	73.50	129,206	9,496,641	0.68	5.15	-32.60	109.00	65.04	-32.57	13.01	23,152	1,100,921
Ciment du Maroc	1,037.00	450	466,650	1.67	9.16	-9.04	1,179.00	890.00	-12.04	16.52	14,970	92,180
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	103	85,490	-2.35	-8.29	-18.55	1,060.00	796.00	-21.70	4.27	11,021	82,829
Credit Immobilier et Hotelier	275.00	6,452	1,774,300	0.00	2.23	-8.38	318.00	238.00	-13.52	15.55	7,317	160,963
Auto Nejma	1,400.00	100	140,000	-1.75	-6.67	-3.45	1,540.00	1,290.00	-9.09	8.53	1,432	874
Maroc Leasing	500.00	0	0	0.00	13.12	13.38	500.00	320.70	0.00	55.91	1,388	171
Salafin	550.00	0	0	0.00	-7.25	-20.86	720.00	511.00	-23.61	7.63	1,316	38,024
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.49	2,560.00	1,805.00	-29.49	0.00	902	1,406
Matel Pc Market	299.50	209	62,596	0.20	-6.41	-40.10	516.00	275.00	-41.96	8.91	564	31,839
Stokvis Nord Afrique	38.04	790	30,052	-2.46	5.32	-23.92	51.00	35.84	-25.41	6.14	349	8,684
Papelera Tetuan	41.40	8,304	343,786	2.93	-12.99	-39.56	68.00	40.22	-39.12	2.93	106	5,573
Cartier Saada	19.00	1,313	24,947	0.00	5.91	-7.23	21.00	17.00	-9.52	11.76	88	1,465

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
8.39	0.81	-1.48	-2.36	2.92	0.27	8.13	3.30

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	16.63	140,271	2,332,805	0.16	5.36	-15.24	20.54	15.71	-19.05	5.83	14,619,970	111,272
Lafarge Ciments	180.61	0	0	-0.81	0.10	-25.66	250.29	164.71	-27.84	9.65	3,155,128	49,559
CGI	119.10	265	31,561	-2.85	2.21	-41.10	206.53	112.25	-42.33	6.10	2,192,343	239,276
Wafa Assurance	474.48	0	0	-0.81	10.16	29.76	479.15	343.93	-0.97	37.96	1,660,685	21,690
Centrale Laitiere	159.75	0	0	-0.81	4.76	-8.31	178.35	144.04	-10.43	10.90	1,504,845	5,111
Holcim (Maroc)	261.20	954	249,188	0.15	14.48	-21.16	338.64	201.20	-22.87	29.82	1,099,666	24,737
Brasseries du Maroc.	221.15	13	2,875	-0.81	-9.41	-19.18	297.57	197.22	-25.68	12.13	110,573	6,981
Attijariwafa Bank	44.47	30,944	1,376,012	-0.54	9.11	-14.12	51.75	40.48	-14.08	9.85	8,582	119,362
Banque Marocaine du Commerce Exterieur	24.27	2,384	57,866	-2.44	-2.34	-17.58	30.22	23.05	-19.69	5.30	4,173	79,565
Banque Centrale Populaire	24.08	19,083	459,551	-0.81	4.22	-53.70	55.02	22.44	-56.23	7.31	3,763	76,282
Douja Promotion Grp Addoha Maroc	8.76	129,206	1,132,155	-0.13	7.69	-34.51	13.48	7.71	-35.02	13.65	2,760	129,699
Ciment du Maroc	123.63	450	55,632	0.85	11.79	-11.62	147.36	105.62	-16.10	17.04	1,784	10,800
Banque Marocaine Pour Le Commerce Et L'Indust	98.95	103	10,192	-3.14	-6.07	-20.86	133.09	97.27	-25.65	1.73	1,313	9,765
Credit Immobilier et Hotelier	32.78	6,452	211,526	-0.81	4.70	-10.98	40.58	27.96	-19.21	17.26	872	18,874
Auto Nejma	166.90	100	16,690	-2.55	-4.41	-6.19	194.13	163.16	-14.02	2.29	170	103
Maroc Leasing	59.61	0	0	-0.81	15.85	10.16	62.14	40.67	-4.07	46.57	165	20
Salafin	65.57	0	0	-0.81	-5.01	-23.11	90.50	59.75	-27.55	9.74	157	4,494
Branoma (Brasseries du Nord Marocain)	215.19	0	0	-0.81	-7.57	-31.50	319.82	213.84	-32.72	0.63	107	167
Matel Pc Market	35.71	209	7,462	-0.61	-4.15	-41.80	63.84	31.88	-44.07	11.99	67	3,728
Stokvis Nord Afrique	4.54	790	3,583	-3.25	7.86	-26.08	6.35	4.20	-28.62	7.86	41	1,020
Papelera Tetuan	4.94	8,304	40,985	2.10	-10.89	-41.28	8.44	4.83	-41.49	2.23	12	653
Cartier Saada	2.27	1,313	2,974	-0.81	8.46	-9.86	2.64	1.98	-14.11	14.49	10	172

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
7.51	0.46	-3.90	-7.22	7.71	0.59	7.39	8.01

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	324.80	11,451	3,719,285	-0.26	8.62	-10.44	373.80	268.75	-13.11	20.86	430,970	71,231
Firststrand Ltd	23.99	339,132	8,135,777	-1.07	14.89	23.28	24.25	17.97	-1.07	33.50	135,254	57,198
Old Mutual plc	19.22	0	0	-0.57	12.66	28.30	19.52	12.31	-1.54	56.13	106,906	89,580
Nedbank Group Ltd.	160.61	13,300	2,136,113	0.74	10.77	25.67	162.44	126.71	-1.13	26.75	81,498	8,614
Shoprite Holdings Ltd	136.00	25,867	3,517,912	-0.86	-0.15	41.08	139.00	93.50	-2.16	45.45	73,913	9,384
Sanlam	30.86	0	0	-0.74	6.97	14.09	31.14	24.81	-0.90	24.39	64,806	10,609
Truworths International Ltd	80.90	0	0	1.45	10.02	26.90	82.20	64.79	-1.58	24.86	37,284	8,638
MMI Holdings Limited	19.07	8,195	156,279	-0.37	11.72	17.50	19.40	15.14	-1.70	25.96	28,681	18,202
Barloworld Intern Transport	87.25	0	0	0.00	15.87	20.76	91.00	58.01	-4.12	50.41	20,148	43,605
Santam Ltd	167.10	0	0	3.15	16.85	30.50	167.10	119.00	0.00	40.42	19,884	314
Paladin Energy Ltd	15.25	0	0	1.40	39.40	-57.86	35.55	8.81	-57.10	73.10	12,743	16
Namibia Breweries	12.10	0	0	0.00	0.83	48.28	12.10	8.12	0.00	49.01	8,804	12,573
African Oxygen Ltd	19.20	87,365	1,677,408	1.05	18.52	3.78	21.45	15.99	-10.49	20.08	6,582	4,382
Oceana Group Ltd	46.17	0	0	2.60	-3.81	21.53	48.99	35.51	-5.76	30.02	5,508	4,622
Vukile Property Fund	15.34	276,000	4,233,840	-0.07	4.71	12.79	15.35	13.02	-0.07	17.82	5,384	8,985
FNB Namibia Holdings Ltd.	14.50	0	0	0.00	6.85	18.27	14.50	12.26	0.00	18.27	3,880	4,728
Bidvest Namibia Limited	9.70	0	0	0.00	2.00	19.75	9.70	8.01	0.00	21.10	2,055	13,751
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.16	13.21	11.18	0.00	18.16	727	160,156
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.82	0.00	0.00	579	1
Nictus Beperk	3.96	0	0	0.00	32.00	230.00	4.99	1.10	-20.64	260.00	209	755
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	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
7.51	0.46	-3.90	-7.22	7.71	0.59	7.39	8.01

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	43.27	11,451	495,488	-0.72	17.07	-16.85	54.37	33.50	-20.41	29.18	57,414	9,168
Firststrand Ltd	3.20	339,132	1,083,866	-1.53	23.83	14.45	3.25	2.23	-1.53	43.42	18,018	7,284
Old Mutual plc	2.56	0	0	-1.03	21.42	19.12	2.59	1.56	-1.03	63.88	14,242	11,650
Nedbank Group Ltd.	21.40	13,300	284,576	0.27	19.38	16.67	22.66	15.65	-5.56	36.73	10,857	1,099
Shoprite Holdings Ltd	18.12	25,867	468,661	-1.32	7.62	30.97	18.36	13.22	-1.32	37.02	9,846	1,210
Sanlam	4.11	0	0	-1.20	15.28	5.91	4.30	3.13	-4.41	31.31	8,633	1,342
Truworths International Ltd	10.78	0	0	0.99	18.58	17.81	11.53	8.25	-6.54	30.69	4,967	1,090
MMI Holdings Limited	2.54	8,195	20,819	-0.83	20.40	9.08	2.60	1.90	-2.13	33.87	3,820	2,313
Barloworld Intern Transport	11.62	0	0	-0.46	24.88	12.11	11.89	7.15	-2.24	62.49	2,684	5,660
Santam Ltd	22.26	0	0	2.68	25.94	21.15	22.26	16.17	0.00	37.64	2,649	41
Paladin Energy Ltd	2.03	0	0	0.93	50.24	-60.88	5.09	1.07	-60.06	89.66	1,697	2
Namibia Breweries	1.61	0	0	-0.46	8.67	37.66	1.62	1.14	-0.46	40.97	1,172	1,659
African Oxygen Ltd	2.56	87,365	223,471	0.59	27.73	-3.65	3.15	1.89	-18.91	35.20	876	581
Oceana Group Ltd	6.15	0	0	2.13	3.67	12.83	6.15	4.25	0.00	44.68	733	576
Vukile Property Fund	2.04	276,000	564,034	-0.53	12.85	4.72	2.20	1.65	-7.26	23.64	717	1,177
FNB Namibia Holdings Ltd.	1.93	0	0	-0.46	15.16	9.80	1.94	1.55	-0.58	24.43	516	606
Bidvest Namibia Limited	1.29	0	0	-0.46	9.93	11.18	1.30	0.99	-0.46	30.30	273	1,798
Oryx Properties Ltd.	1.76	0	0	-0.46	23.59	9.70	1.77	1.34	-0.46	31.81	96	20,507
Trustco Group Hldgs Ltd	0.11	0	0	-0.46	47.29	26.88	0.11	0.11	-0.46	4.00	77	0
Nictus Beperk	0.53	0	0	-0.46	42.26	206.37	0.63	0.16	-16.44	224.88	27	93
Namibia Asset Management Ltd	0.03	0	0	-0.46	7.78	-7.16	0.04	0.03	-12.60	14.43	6	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
157.66	0.03	-2.14	-2.86	2.84	3.20	157.09	2.03



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	105.00	1,127,924	118,432,020	-0.10	-5.21	-16.67	132.00	95.00	-20.45	10.53	1,626,872	367,895
Nigerian Breweries Plc	91.10	3,153,073	287,244,950	-0.22	-3.52	19.40	110.10	72.50	-17.26	25.66	688,949	2,270,392
Zenith Bank	13.33	29,671,105	395,515,830	0.98	9.44	-12.42	15.78	11.45	-15.53	16.42	418,515	4,022,309
GT Bank Plc	14.06	19,476,154	273,834,725	-1.06	-1.33	-26.19	20.40	11.64	-31.08	20.79	413,802	1,718,876
First Bank of Nigeria Plc	10.79	13,948,930	150,508,955	-3.75	21.24	-28.87	15.10	7.95	-28.54	35.72	352,100	3,644,140
Guinness Nigeria Plc	220.00	246,015	54,123,300	0.00	-12.00	11.70	255.00	186.00	-13.73	18.28	324,483	1,681,836
Nestle Foods Nigeria Plc	400.00	256,735	102,694,000	0.00	-10.25	-13.04	460.00	367.83	-13.04	8.75	317,062	889,054
IBTC Chartered Bank Plc	7.39	1,457,903	10,773,903	4.97	-10.96	-24.67	10.50	6.30	-29.62	17.30	138,562	120,172
Access Bank Nigeria Plc	7.34	15,500,193	113,771,417	2.80	52.92	-26.60	10.00	4.30	-26.60	70.70	132,714	753,299
West African Portland Cement Plc	39.85	282,771	11,268,424	0.00	-7.86	-1.60	48.05	36.58	-17.07	8.94	119,613	269,252
Unilever Nigeria Plc	29.02	3,607,706	104,695,628	2.11	0.07	7.48	31.08	22.56	-6.63	28.63	109,791	303,904
Ecobank Transnational Incorporated	11.00	10,530,403	115,834,433	0.92	4.76	-35.29	17.00	9.73	-35.29	13.05	109,047	791,951
Flour Mills Nigeria Plc	57.75	671,626	38,786,402	5.00	-11.76	-30.42	95.00	0.11	-39.21	52,400.00	98,658	442,717
Union Bank of Nigeria Plc	6.70	90,650	607,355	-4.96	-36.79	85.60	11.15	1.96	-39.91	241.84	90,515	5,675
United Bank for Africa Plc (Group)	2.71	172,246,776	466,788,763	4.63	4.63	-72.87	10.00	1.64	-72.90	65.24	87,627	1,903,368
P.Z Cussons Nigeria Plc.	23.50	969,938	22,793,543	-4.86	-16.07	-28.79	43.50	23.50	-45.98	0.00	74,644	352,364
First City Monument Bank Plc	4.32	3,962,219	17,116,786	-0.69	3.35	-38.64	7.90	3.60	-45.32	20.00	70,762	313,559
Total Nigeria Plc	171.48	50,656	8,686,491	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	51,569
Oando Plc	23.26	2,916,718	67,842,861	4.96	5.73	-64.76	70.00	16.30	-66.77	42.70	52,895	468,953
Skye Bank Plc	4.20	5,006,464	21,027,149	0.00	9.38	-55.08	9.60	3.17	-56.25	32.49	48,656	477,496
Dangote Sugar Refinery Plc	3.65	6,705,921	24,476,612	-3.95	-22.34	-74.90	15.00	3.60	-75.67	1.39	43,799	229,170
Fidelity Bank PLC	1.38	39,716,885	54,809,301	-3.50	-5.48	-51.75	3.05	1.21	-54.75	14.05	39,969	325,183
Mobil Oil Nigeria Plc	133.00	43,175	5,742,275	0.00	-0.68	-14.44	163.50	133.00	-18.65	0.00	39,965	47,499
UACN Plc	29.14	228,396	6,655,459	0.00	-6.54	-18.90	42.50	28.51	-31.44	2.21	37,433	252,009
Diamond Bank Plc	2.58	11,362,309	29,314,757	-0.77	34.38	-70.17	8.65	1.92	-70.17	34.38	37,346	330,332

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
157.66	0.03	-2.14	-2.86	2.84	3.20	157.09	2.03

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	0.67	1,127,924	751,197	-0.14	-2.42	-18.97	0.85	0.58	-21.99	13.94	10,319	2,291
Nigerian Breweries Plc	0.58	3,153,073	1,821,846	-0.25	-0.67	16.10	0.67	0.47	-13.43	23.49	4,369	14,159
Zenith Bank	0.08	29,671,105	2,510,175	0.95	12.67	-14.84	0.10	0.07	-16.49	19.66	2,656	25,048
GT Bank Plc	0.09	19,476,154	1,737,273	-1.09	1.57	-28.23	0.13	0.08	-32.27	18.62	2,625	10,698
First Bank of Nigeria Plc	0.07	13,948,930	954,107	-3.78	24.81	-30.84	0.10	0.05	-30.56	39.88	2,232	22,623
Guinness Nigeria Plc	1.40	246,015	343,314	-0.03	-9.41	8.62	1.64	1.20	-14.85	16.23	2,058	10,447
Nestle Foods Nigeria Plc	2.54	256,735	651,388	-0.03	-7.60	-15.45	3.00	2.37	-15.46	6.84	2,011	5,539
IBTC Chartered Bank Plc	0.05	1,457,903	68,376	4.93	-8.34	-26.75	0.07	0.04	-30.10	20.57	879	750
Access Bank Nigeria Plc	0.05	15,500,193	722,309	2.77	57.43	-28.63	0.07	0.03	-28.53	75.19	842	4,719
West African Portland Cement Plc	0.25	282,771	71,485	-0.03	-5.15	-4.32	0.32	0.23	-20.05	9.34	758	1,677
Unilever Nigeria Plc	0.18	3,607,706	664,179	2.08	3.02	4.51	0.19	0.15	-4.86	26.36	696	1,904
Ecobank Transnational Incorporated	0.07	10,530,403	735,022	0.88	7.85	-37.08	0.11	0.06	-37.06	15.95	691	4,961
Flour Mills Nigeria Plc	0.37	671,626	246,017	4.96	-9.16	-32.34	0.63	0.00	-41.74	52,228.57	625	2,744
Union Bank of Nigeria Plc	0.04	90,650	3,853	-5.00	-34.93	80.47	0.07	0.01	-37.13	240.00	574	35
United Bank for Africa Plc (Group)	0.02	172,246,776	2,962,645	4.59	7.71	-73.62	0.07	0.01	-73.62	66.99	556	11,927
P.Z Cussons Nigeria Plc.	0.15	969,938	144,618	-4.89	-13.60	-30.76	0.29	0.15	-47.72	0.00	473	2,201
First City Monument Bank Plc	0.03	3,962,219	108,565	-0.72	6.40	-40.33	0.05	0.02	-45.96	22.87	448	1,960
Total Nigeria Plc	1.09	50,656	55,099	-0.03	-6.15	-26.97	1.49	1.08	-26.99	0.31	369	321
Oando Plc	0.15	2,916,718	430,216	4.93	8.84	-65.73	0.45	0.10	-67.48	45.32	335	2,930
Skye Bank Plc	0.03	5,006,464	133,172	-0.03	12.60	-56.32	0.06	0.02	-57.51	33.00	308	2,988
Dangote Sugar Refinery Plc	0.02	6,705,921	155,577	-3.98	-20.05	-75.59	0.10	0.02	-75.91	1.75	278	1,430
Fidelity Bank PLC	0.01	39,716,885	349,509	-3.53	-2.69	-53.08	0.02	0.01	-55.33	17.33	254	2,014
Mobil Oil Nigeria Plc	0.84	43,175	36,422	-0.03	2.25	-16.81	1.05	0.81	-20.02	3.93	253	296
UACN Plc	0.18	228,396	42,208	-0.04	-3.79	-21.14	0.27	0.18	-32.33	3.65	237	1,575
Diamond Bank Plc	0.02	11,362,309	186,342	-0.81	38.34	-71.00	0.06	0.01	-70.92	38.98	237	2,053

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
7.51	0.46	-3.90	-7.22	7.71	0.59	7.39	8.01

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	378.02	769,290	290,807,006	-0.26	-1.43	34.98	395.00	259.50	-4.30	45.67	744,294	2,756,198
Sabmiller plc	305.20	1,579,625	482,101,550	-0.14	7.81	30.09	309.99	221.40	-1.55	37.85	485,676	2,531,597
Anglo American plc	323.60	1,910,856	618,353,002	0.34	9.32	-14.16	377.99	266.00	-14.39	21.65	429,378	4,250,157
Sasol Ltd	399.85	1,485,683	594,050,348	-0.40	3.72	4.96	409.99	303.45	-2.47	31.77	257,565	3,314,377
MTN Group Ltd.	135.30	7,603,579	1,028,764,239	0.63	-5.87	10.09	146.94	122.82	-7.92	10.16	255,015	4,955,217
Kumba Iron Ore Ltd.	570.76	754,422	430,593,901	1.92	14.15	21.18	570.76	415.00	0.00	37.53	183,818	1,308,340
Standard Bank Group Ltd.	110.56	4,642,360	513,259,322	0.74	11.96	10.73	110.56	90.29	0.00	22.45	175,699	1,793,423
Naspers Ltd	416.92	2,146,210	894,797,873	1.69	18.04	4.24	416.92	322.60	0.00	29.24	171,162	3,254,006
Anglo Platinum Ltd	592.06	159,018	94,148,197	-0.49	11.29	-12.55	702.90	519.53	-15.77	13.96	159,667	816,301
AngloGold Ashanti Ltd	325.74	885,802	288,541,143	-0.29	-5.14	-4.05	390.00	277.00	-16.48	17.60	124,521	1,995,501
ABSA Group Ltd	159.50	5,172,137	824,955,852	0.89	13.12	22.93	159.50	123.55	0.00	29.10	108,519	1,067,797
Old Mutual plc	19.25	10,466,821	201,486,304	-0.88	12.97	28.50	19.57	12.34	-1.64	56.00	107,073	898,662
Impala Platinum Holdings Ltd	167.10	1,506,514	251,738,489	1.95	-0.15	-18.69	205.50	158.19	-18.69	5.63	105,559	1,697,512
Gold Fields Ltd	118.80	3,901,640	463,514,832	-0.92	-4.65	-4.80	143.00	95.60	-16.92	24.27	86,076	1,189,249
Nedbank Group Ltd.	160.61	4,126,540	662,763,589	0.69	10.77	25.67	162.44	126.75	-1.13	26.71	81,498	478,594
Exxaro Resources Ltd	211.00	888,632	187,501,352	1.54	25.60	38.41	211.00	141.00	0.00	49.65	74,743	849,736
Shoprite Holdings Ltd	136.00	1,614,365	219,553,640	-0.88	-0.15	41.08	138.84	93.55	-2.05	45.38	73,913	1,165,780
Sanlam	30.86	4,921,153	151,866,782	-0.74	6.97	14.09	31.16	24.81	-0.96	24.39	64,806	594,744
Remgro Ltd	133.12	853,562	113,626,173	0.99	12.22	18.91	133.12	100.50	0.00	32.46	59,990	488,497
Bidvest Group Ltd	175.81	1,086,836	191,076,637	0.60	13.57	12.69	175.81	140.55	0.00	25.09	57,619	591,443
Tiger Brands Ltd	260.50	3,652,280	951,418,940	1.91	3.83	42.82	260.50	172.97	0.00	50.60	49,666	735,013
Steinhoff International Holdings Ltd	26.85	11,524,842	309,442,008	-0.56	16.84	8.44	27.00	21.20	-0.56	26.65	47,516	598,795
Aspen Pharmacare Holdings Ltd	108.65	1,095,290	119,003,259	1.50	12.38	33.31	108.65	73.30	0.00	48.23	47,430	366,757
Harmony Gold Mining Co Ltd	99.00	838,877	83,048,823	-0.05	4.21	21.88	115.75	80.85	-14.47	22.45	42,710	669,621
African Rainbow Minerals Ltd.	191.00	476,942	91,095,922	1.06	11.70	-9.56	228.40	160.01	-16.37	19.37	40,826	267,333

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
7.51	0.46	-3.90	-7.22	7.71	0.59	7.39	8.01



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	50.36	769,290	38,741,752	-0.72	6.24	25.31	50.73	36.67	-0.72	37.34	99,156	348,142
Sabmiller plc	40.66	1,579,625	64,226,289	-0.60	16.19	20.77	40.90	30.64	-0.60	32.70	64,702	321,168
Anglo American plc	43.11	1,910,856	82,377,958	-0.12	17.83	-20.31	54.67	33.37	-21.15	29.19	57,202	539,396
Sasol Ltd	53.27	1,485,683	79,140,253	-0.86	11.79	-2.56	60.13	39.77	-11.41	33.94	34,313	418,900
MTN Group Ltd.	18.02	7,603,579	137,053,751	0.17	1.45	2.20	22.23	15.58	-18.90	15.67	33,973	625,134
Kumba Iron Ore Ltd.	76.04	754,422	57,364,363	1.45	23.03	12.50	78.52	51.44	-3.16	47.82	24,488	166,105
Standard Bank Group Ltd.	14.73	4,642,360	68,377,320	0.27	20.67	2.80	15.75	10.84	-6.50	35.93	23,406	226,299
Naspers Ltd	55.54	2,146,210	119,206,298	1.22	27.22	-3.22	60.51	40.28	-8.21	37.88	22,802	409,503
Anglo Platinum Ltd	78.88	159,018	12,542,561	-0.95	19.94	-18.81	104.20	60.87	-24.30	29.58	21,271	103,484
AngloGold Ashanti Ltd	43.40	885,802	38,439,821	-0.75	2.23	-10.92	50.78	40.34	-14.54	7.59	16,588	252,832
ABSA Group Ltd	21.25	5,172,137	109,901,705	0.42	21.92	14.12	21.25	15.68	0.00	35.50	14,457	136,541
Old Mutual plc	2.56	10,466,821	26,842,162	-1.33	21.75	19.30	2.60	1.55	-1.34	64.93	14,264	112,784
Impala Platinum Holdings Ltd	22.26	1,506,514	33,536,960	1.48	7.62	-24.51	31.21	18.93	-28.68	17.59	14,062	215,230
Gold Fields Ltd	15.83	3,901,640	61,750,086	-1.38	2.76	-11.62	18.49	13.85	-14.39	14.24	11,467	151,281
Nedbank Group Ltd.	21.40	4,126,540	88,294,338	0.22	19.38	16.67	22.66	15.65	-5.56	36.68	10,857	60,935
Exxaro Resources Ltd	28.11	888,632	24,979,179	1.07	35.36	28.49	28.11	19.64	0.00	43.14	9,957	106,842
Shoprite Holdings Ltd	18.12	1,614,365	29,249,227	-1.34	7.62	30.97	18.36	13.22	-1.34	37.02	9,846	145,553
Sanlam	4.11	4,921,153	20,231,844	-1.20	15.28	5.91	4.29	3.14	-4.10	30.92	8,633	75,090
Remgro Ltd	17.73	853,562	15,137,410	0.52	20.95	10.39	17.73	13.04	0.00	36.01	7,991	61,525
Bidvest Group Ltd	23.42	1,086,836	25,455,547	0.13	22.40	4.62	24.61	17.23	-4.83	35.96	7,676	74,558
Tiger Brands Ltd	34.70	3,652,280	126,749,456	1.43	11.91	32.59	34.70	23.89	0.00	45.29	6,616	93,439
Steinhoff International Holdings Ltd	3.58	11,524,842	41,224,360	-1.02	25.93	0.67	3.85	2.60	-7.13	37.53	6,330	75,343
Aspen Pharmacare Holdings Ltd	14.47	1,095,290	15,853,775	1.03	21.12	23.77	14.47	10.32	0.00	40.24	6,318	46,091
Harmony Gold Mining Co Ltd	13.19	838,877	11,063,865	-0.51	12.31	13.15	15.49	11.31	-14.86	16.59	5,689	84,861
African Rainbow Minerals Ltd.	25.45	476,942	12,135,932	0.59	20.38	-16.04	33.96	19.42	-25.07	31.01	5,438	33,872

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
7.51	0.46	-3.90	-7.22	7.71	0.59	7.39	8.01

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.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.58	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	4.50	-56.67	15.56	124	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	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
7.51	0.46	-3.90	-7.22	7.71	0.59	7.39	8.01

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.	1.71	0	0	-0.46	12.62	18.83	1.80	1.41	-5.19	20.91	1,642	0
Swazi Empowerment Ltd	2.74	0	0	-0.46	7.78	-2.91	2.98	2.31	-8.25	18.32	139	0
Swazispa Holdings Ltd.	1.11	0	0	-0.46	7.78	-7.16	1.26	0.97	-12.50	14.43	54	0
Nedbank (Swaziland) Ltd	0.69	0	0	-0.46	12.09	7.28	1.78	0.60	-61.10	16.38	16	0
Swaziland Property Investments Ltd.	0.43	0	0	-0.46	7.78	-7.16	0.49	0.37	-12.50	14.41	9	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,600.00	0.00	0.06	1.14	5.44	70.92	1,601.34	4.43

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	850	24,499	20,824,150	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	2,822,199
Tanzania Breweries Ltd	2,460	720	1,771,200	0.00	21.78	36.67	2,460	1,800	0.00	36.67	725,524	2,980,945
Tanzania Portland Cement Co.	2,080	599	1,245,920	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,709,338
CRDB Bank Ltd	150	200	30,000	0.00	-13.29	11.11	200	150	-25.00	0.00	326,479	2,347,342
Tanzania Cigarette Co	3,140	199	624,860	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	485,606
Tanga Cement Co. Ltd.	2,380	823	1,958,740	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,370,829
Swissport Tanzania Ltd	880	882	776,160	0.00	7.32	46.67	880	600	0.00	46.67	31,680	104,617
Dar es Salaam Community Bank	640	441	282,240	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	409,906

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,600.00	0.00	0.06	1.14	5.44	70.92	1,601.34	4.43

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	0.53	24,499	13,016	0.00	-1.12	24.03	0.54	0.43	-2.17	24.40	265,650	1,773
Tanzania Breweries Ltd	1.54	720	1,107	0.00	20.41	29.62	1.54	1.11	0.00	38.15	453	1,880
Tanzania Portland Cement Co.	1.30	599	779	0.00	-1.12	8.39	1.32	0.15	-1.37	760.93	233	9,238
CRDB Bank Ltd	0.09	200	19	0.00	-14.27	5.38	0.13	0.09	-29.63	0.00	204	1,481
Tanzania Cigarette Co	1.96	199	391	0.00	-1.12	31.77	1.99	1.48	-1.37	32.16	196	305
Tanga Cement Co. Ltd.	1.49	823	1,224	0.00	-1.12	18.80	1.51	1.25	-1.25	19.15	94	2,760
Swissport Tanzania Ltd	0.55	882	485	0.00	6.11	39.10	0.55	0.39	-0.56	41.94	19	65
Dar es Salaam Community Bank	0.40	441	176	0.00	-1.12	105.76	0.41	0.19	-1.36	106.29	12	256

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
1.50	0.76	-0.77	0.08	6.52	0.05	1.42	3.71

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)
Banque Internationale Arabe de Tunisia	72.00	792	57,024	0.00	-3.99	32.45	77,990.00	53.02	-99.91	35.80	1,224,000	47,450
Banque De Tunisie	10.82	11,046	119,518	0.09	0.93	10.97	10,900.00	10.18	-99.90	6.29	1,217,250	49,008
Banque de l'Habitat	17.50	402	7,035	1.63	-2.78	-20.27	19,510.00	17.00	-99.91	2.94	315,000	6,079
Poulina Group Holding	7.95	5,454	43,359	1.92	-2.81	3.79	8,400.00	6.85	-99.91	16.06	1,431	17,346
Societe Frigorifique et Brasserie de Tunis	14.30	87,739	1,254,668	4.38	10.00	27.68	13,250.00	10.67	-99.89	34.02	872	34,223
Amen Bank	74.10	3,202	237,268	0.68	13.30	13.13	74,480.00	58.50	-99.90	26.67	741	372,722
Union Bancaire pour le commerce et l' Industrie	47.00	68	3,196	0.02	6.82	20.51	40,800.00	33.50	-99.88	40.30	712	1,243
Attijari Bank	17.43	13,706	238,896	0.46	-6.74	1.63	19,270.00	17.00	-99.91	2.53	588	31,411
Carthage Cement	4.00	84,751	339,004	0.00	-1.48	70.21	4.19	2.37	-4.53	68.78	581	5,175
Arab Tunisian Bank	5.80	2,723	15,793	0.00	-2.03	-6.00	6,150.00	5.65	-99.91	2.65	580	8,900
Air Liquide Tunisie	479.90	1	480	2.06	15.92	57.87	467,790.00	300.00	-99.90	59.97	499	1,324
Societe Nouvelle Maison De La Ville De Tunis Mo	31.10	4,251	132,206	1.63	8.74	0.23	28,780.00	26.51	-99.89	17.31	431	45,843
Banque Nationale Agricole	11.95	885	10,576	-1.08	-0.83	21.69	13,160.00	9.66	-99.91	23.71	382	20,914
Societe Tunisienne D' Assurances Et De Reassuran	164.50	1,171	192,630	0.00	11.90	12.59	162,000.00	122.61	-99.90	34.17	379	75,650
Societe Magasin General.	152.00	6,097	926,744	4.83	11.76	29.94	136,100.00	94.50	-99.89	60.85	349	57,828
Les Ciments De Bizerte	7.75	4,886	37,867	0.65	-3.13	16.02	8,720.00	6.28	-99.91	23.41	341	14,961
Union Internationale de Banques	18.59	5,374	99,903	0.60	-1.59	1.86	19,170.00	16.78	-99.90	10.79	327	49,847
Compagnie d' Assurances et de Reassurances	80.00	33	2,640	-2.44	11.11	6.67	82.00	63.94	-2.44	25.12	320	38
Ennakl Automobiles	9.60	11,134	106,886	0.00	0.00	33.33	9,520.00	7.52	-99.90	27.66	288	76,816
Societe Tunisie Profiles Aluminium	6.40	23,176	148,326	0.95	7.02	34.74	6,310.00	4.71	-99.90	35.88	268	84,584
Automobile Reseau Tunisien & Svcs	9.15	1,507	13,789	1.10	-3.68	-7.58	9,690.00	9.05	-99.91	1.10	233	83,491
Societe Tunisienne de Banque	8.61	1,930	16,617	-1.03	-14.75	-13.90	10,140.00	8.04	-99.92	7.09	214	20,802
Tunisie Leasing	28.00	556	15,568	2.19	-3.45	1.27	29,540.00	24.40	-99.91	14.75	196	1,649
Societe Tunisienne del' Air	1.61	10,098	16,258	0.00	-5.85	-17.44	1,820.00	1.50	-99.91	7.33	170	5,825
Societe Tunisienne de Verrerie	10.13	15,944	161,513	1.81	5.52	47.24	9,940.00	7.02	-99.90	44.30	127	13,391

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
1.50	0.76	-0.77	0.08	6.52	0.05	1.42	3.71

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)
Banque Internationale Arabe de Tunisia	48.03	792	38,036	-0.75	-4.06	24.34	54,733.67	38.55	-99.91	24.58	816,435	31,606
Banque De Tunisie	7.22	11,046	79,721	-0.66	0.85	4.18	7,747.97	7.00	-99.91	3.04	811,935	32,642
Banque de l'Habitat	11.67	402	4,693	0.86	-2.86	-25.16	14,253.34	11.27	-99.92	3.55	210,112	4,050
Poulina Group Holding	5.30	5,454	28,921	1.15	-2.89	-2.57	5,895.15	4.95	-99.91	7.12	954	11,554
Societe Frigorifique et Brasserie de Tunis	9.54	87,739	836,890	3.59	9.91	19.86	8,826.27	7.73	-99.89	23.44	581	22,797
Amen Bank	49.43	3,202	158,263	-0.08	13.21	6.20	49,613.64	42.36	-99.90	16.69	494	248,278
Union Bancaire pour le commerce et l' Industrie	31.35	68	2,132	-0.73	6.73	13.13	28,633.59	24.31	-99.89	28.97	475	825
Attijari Bank	11.63	13,706	159,349	-0.30	-6.82	-4.59	13,523.76	11.37	-99.91	2.27	392	20,923
Carthage Cement	2.67	84,751	226,124	-0.75	-1.56	59.79	2.97	1.69	-10.07	57.74	388	3,444
Arab Tunisian Bank	3.87	2,723	10,534	-0.75	-2.11	-11.75	4,480.67	3.72	-99.91	4.04	386	5,929
Air Liquide Tunisie	320.10	1	320	1.29	15.83	48.20	311,610.71	216.68	-99.90	47.73	333	882
Societe Nouvelle Maison De La Ville De Tunis Mo	20.74	4,251	88,184	0.87	8.65	-5.91	20,064.57	18.70	-99.90	10.95	287	30,537
Banque Nationale Agricole	7.97	885	7,054	-1.82	-0.91	14.24	9,619.18	6.99	-99.92	14.10	255	13,933
Societe Tunisienne D' Assurances Et De Reassuran	109.73	1,171	128,488	-0.75	11.82	5.69	107,913.67	89.26	-99.90	22.93	253	50,391
Societe Magasin General.	101.39	6,097	618,159	4.04	11.68	21.98	90,660.80	67.99	-99.89	49.12	232	38,522
Les Ciments De Bizerte	5.17	4,886	25,258	-0.11	-3.20	8.91	6,373.80	4.54	-99.92	13.97	227	9,966
Union Internationale de Banques	12.40	5,374	66,637	-0.16	-1.67	-4.37	13,453.58	11.53	-99.91	7.52	218	33,204
Compagnie d' Assurances et de Reassurances	53.36	33	1,761	-3.17	11.02	0.14	54.90	45.95	-2.80	16.13	213	25
Ennakl Automobiles	6.40	11,134	71,295	-0.75	-0.08	25.17	6,341.59	5.38	-99.90	19.00	192	51,169
Societe Tunisie Profiles Aluminium	4.27	23,176	98,936	0.19	6.94	26.49	4,428.38	3.44	-99.90	23.92	179	56,343
Automobile Reseau Tunisien & Svcs	6.10	1,507	9,198	0.34	-3.76	-13.24	6,800.48	5.98	-99.91	2.07	155	55,616
Societe Tunisienne de Banque	5.74	1,930	11,084	-1.78	-14.82	-19.17	7,116.29	5.68	-99.92	1.04	142	13,857
Tunisie Leasing	18.68	556	10,384	1.42	-3.53	-4.93	20,713.83	17.65	-99.91	5.81	130	1,098
Societe Tunisienne del' Air	1.07	10,098	10,844	-0.75	-5.92	-22.49	1,330.31	1.07	-99.92	0.25	114	3,880
Societe Tunisienne de Verrerie	6.76	15,944	107,732	1.04	5.44	38.22	6,737.31	5.07	-99.90	33.37	85	8,919

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
2,380.00	0.63	2.59	-4.03	0.72	175.44	2,528.31	6.94

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)
Stanbic Bank Uganda Ltd	100	136,814	13,681,400	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,398,245
DFCU Group	1,000	0	0	0.00	0.00	8.11	1,015	930	-1.48	7.53	248,600	3,198,563
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	101,829
Bank of Baroda.	195	0	0	0.00	-2.50	-74.87	745	190	-73.83	2.63	78,000	224,939
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	23.64	1,000	550	-32.00	23.64	52,020	282,410
Uganda Clays Ltd	40	24,266	970,640	0.00	-11.11	-18.37	60	30	-33.33	33.33	36,000	746,471
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	24,108

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
2,380.00	0.63	2.59	-4.03	0.72	175.44	2,528.31	6.94

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)
Stanbic Bank Uganda Ltd	0.04	136,814	5,746	-0.63	15.78	-63.90	0.12	0.03	-65.91	21.39	429	3,555
DFCU Group	0.42	0	0	-0.63	4.20	7.34	0.43	0.35	-2.93	19.07	104	1,341
British American Tobacco Uganda	0.80	0	0	-0.63	2.58	8.42	0.84	0.33	-4.45	140.16	39	42
Bank of Baroda.	0.08	0	0	-0.63	1.60	-75.05	0.31	0.08	-73.75	1.11	32	96
New Vision Printing and Publishing Co.	0.29	0	0	-0.63	1.22	22.75	0.40	0.23	-29.00	24.60	21	120
Uganda Clays Ltd	0.02	24,266	408	-0.63	-7.38	-18.95	0.02	0.01	-25.33	34.40	15	311
National Insurance Corporation Limited	0.01	0	0	-0.64	-18.96	-50.36	0.03	0.01	-51.16	0.68	5	10

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
5,250.00	-0.38	2.34	2.44	10.29	164.44	4,927.64	3.34



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,627,035
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	90	26,719	2,404,710	0.11	12.50	-81.13	600	67	-85.00	34.13	2,211,300	2,179,272
Zambia Sugar Company	280	1,962	549,360	3.70	1.82	-14.63	327	199	-14.37	40.70	1,772,800	1,957,048
Chilanga Cement	7,508	4,835	36,301,180	-0.29	-1.21	8.03	7,803	6,900	-3.78	8.81	1,501,899	730,899
Zambian Breweries	2,500	0	0	0.00	0.00	-14.12	2,950	300	-15.25	733.33	1,365,000	4,956,975
Zambia National Commercial Bank	1,080	32,424	35,017,920	0.00	-10.00	-10.00	1,400	850	-22.86	27.06	1,247,400	2,477,631
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,169
Copperbelt Energy Corporation	664	4,886	3,244,304	0.00	0.00	-2.64	740	630	-10.27	5.40	664,000	2,708,110
Zambeef Products	2,600	0	0	0.00	-10.38	-8.87	4,199	2,499	-38.08	4.04	644,743	40,683,550
National Breweries	7,210	0	0	0.00	0.14	4.43	7,978	6,901	-9.63	4.48	454,230	68,342
British American Tobacco (Zambia)	1,550	280	434,000	-2.08	-1.90	13.14	1,780	1,350	-12.92	14.81	329,313	295,829
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	10.90	1,000	630	-25.70	17.94	201,278	88,710
Farmers House	2,800	0	0	0.00	3.70	-3.45	3,100	2,200	-9.68	27.27	119,700	732,625
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	51.67	4,500	3,052	0.00	47.44	91,845	96,919
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	104.55	244	110	-7.79	104.55	85,621	226,240
Pamodzi Hotel plc	665	0	0	0.00	0.91	7.09	950	621	-30.00	7.09	66,500	11,139
Investrust Bank Zambia	19	11,579	220,001	0.00	18.75	-9.52	21	15	-9.52	26.67	56,316	78,334
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	55,110

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
5,250.00	-0.38	2.34	2.44	10.29	164.44	4,927.64	3.34



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.48	0	0	0.38	-10.52	55.83	12.51	6.72	-16.28	55.83	5,693	512
Celtel Zambia Plc	0.14	0	0	0.38	-2.38	-9.33	0.15	0.13	-10.88	0.67	703	0
Standard Chartered Bank Zambia Plc	0.02	26,719	457	0.49	9.82	-82.89	0.13	0.01	-86.62	26.67	420	425
Zambia Sugar Company	0.05	1,962	105	4.10	-0.61	-22.60	0.07	0.04	-23.09	30.32	337	378
Chilanga Cement	1.43	4,835	6,915	0.09	-3.56	-2.05	1.62	1.42	-11.84	0.67	286	142
Zambian Breweries	0.48	0	0	0.38	-2.38	-22.13	0.63	0.06	-24.18	711.24	260	954
Zambia National Commercial Bank	0.21	32,424	6,670	0.38	-12.14	-18.40	0.27	0.18	-24.18	15.43	237	484
ZCCM Investments Holdings	2.38	0	0	0.38	22.02	13.33	2.41	1.89	-1.24	25.84	212	0
Copperbelt Energy Corporation	0.13	4,886	618	0.38	-2.38	-11.73	0.15	0.12	-16.11	3.10	126	530
Zambeef Products	0.50	0	0	0.38	-12.51	-17.37	0.87	0.49	-43.10	0.65	122	7,904
National Breweries	1.37	0	0	0.38	-2.25	-5.31	1.62	1.36	-15.40	0.79	86	13
British American Tobacco (Zambia)	0.30	280	83	-1.71	-4.23	2.58	0.36	0.27	-18.50	8.45	62	58
Metal Fabricators of Zambia Plc.	0.14	0	0	0.38	11.59	0.54	0.21	0.13	-32.07	12.57	38	17
Farmers House	0.53	0	0	0.38	1.23	-12.46	0.64	0.45	-16.36	18.17	22	144
African Explosives Zambia Plc	0.86	0	0	0.38	9.82	37.51	0.86	0.64	0.00	33.67	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	0.38	9.82	85.46	0.05	0.02	-15.22	85.71	16	44
Pamodzi Hotel plc	0.13	0	0	0.38	-1.49	-2.91	0.20	0.13	-37.37	0.72	12	2
Investrust Bank Zambia	0.00	11,579	42	0.39	15.96	-17.96	0.00	0.00	-18.18	20.00	10	15
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.42	-2.36	-9.33	0.00	0.00	-23.08	25.00	2	11

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.	70.00	56,904	3,983,280	-2.78	0.00	-4.37	82.00	66.00	-14.63	6.06	83,249	838,547
Econet Wireless Holdings Ltd.	400.00	1,586	634,400	0.00	0.00	-18.37	505.00	360.00	-20.79	11.11	38,902	494,290
Innsco Africa Ltd.	60.00	1,695	101,700	1.51	10.09	-4.76	70.02	52.50	-14.31	14.29	32,407	122,582
Seed Co Of Zimbabwe	110.00	8,574	943,140	-1.79	0.00	-12.06	142.00	100.00	-22.54	10.00	21,210	41,774
Hippo Valley Estates Ltd.	108.00	749	80,892	2.86	-6.09	-22.86	141.00	75.00	-23.40	44.00	20,846	31,992
OK ZIMBABWE	11.50	134,941	1,551,822	1.77	15.00	50.33	12.01	7.50	-4.25	53.33	11,998	47,660
ABC Holdings Ltd.	75.00	0	0	0.00	-16.67	92.31	90.00	45.00	-16.67	66.67	11,210	4,294
AICO AFRICA	19.00	986	18,734	0.00	0.00	2.87	26.00	13.50	-26.92	40.74	10,145	23,349
Barclays Bank of Zimbabwe Ltd.	4.50	0	0	0.00	4.65	-40.00	7.50	4.00	-40.00	12.50	9,688	16,836
Dairibord Zimbabwe Ltd.	18.70	0	0	0.00	-1.63	6.86	30.00	17.00	-37.67	10.00	6,602	23,126
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	3,807
Turnall Ltd	11.13	10,641	118,434	1.18	11.30	59.00	15.00	7.00	-25.80	59.00	5,487	19,153
Hwange Colliery Co. Ltd	30.00	0	0	0.00	-25.00	-58.33	90.00	27.00	-66.67	11.11	5,462	9,133
Colcom Holdings Ltd.	33.00	0	0	0.00	-10.81	-5.98	48.00	30.00	-31.25	10.00	5,248	3,737
Mashonaland Holdings Ltd.	2.75	149,289	410,545	1.85	-8.33	37.50	3.01	1.80	-8.64	52.78	5,071	35,381
CBZ Holdings	7.00	41,980	293,860	-6.54	-50.00	-62.16	19.50	7.00	-64.10	0.00	4,789	55,126
Meikles Africa Ltd.	18.00	10,355	186,390	0.00	11.11	-64.00	54.10	14.50	-66.73	24.14	4,505	17,958
First Bank Corporation Holdings Ltd	6.50	1,776,408	11,546,652	1.56	0.00	68.39	8.60	3.50	-24.42	85.71	3,847	11,222
NMBZ Holdings	1.10	0	0	0.00	-4.35	0.00	1.50	1.00	-26.67	10.00	3,127	6,058
British American Tobacco Holdings	180.00	0	0	0.00	16.13	12.50	190.00	87.00	-5.26	106.90	3,126	14,389
Truworhs Ltd.	7.21	1,244	8,969	0.00	-19.89	94.86	11.20	3.70	-35.63	94.86	2,716	11,708
Edgars Stores Ltd.	9.20	0	0	0.00	2.22	37.31	15.00	6.70	-38.67	37.31	2,585	5,908
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	9.00	4.00	-11.11	100.00	2,557	273
Murray & Roberts (Zimbabwe) Ltd.	11.50	189	2,174	-0.86	0.00	-32.35	20.00	8.00	-42.50	43.75	2,464	9,635
Tobacco Sales Ltd.	7.00	0	0	0.00	-22.22	-12.61	10.00	5.50	-30.00	27.27	2,414	7,757

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