

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	8,444.29	0.06	0.64	12.44	22,116.00	7,052.55	8.09	0.73	1.77	-3.74	0.80	2.42	8.23
Egypt	EGX30	5,112.76	1.59	-0.99	-6.40	5,969.39	4,031.60	6.85	-0.16	-0.71	-7.09	1.42	-1.69	-13.03
Ghana	GSE Composite	1,740.81	-0.73	0.76	45.10	1,759.04	1,016.70	1.94	-0.10	-0.36	-2.06	-0.84	0.40	42.12
Ivory Coast	IC COMP	192.56	-0.20	1.80	15.60	196.95	141.40	506.44	0.11	1.47	-1.42	-0.09	3.29	13.96
Kenya	NSE 20	4,985.68	0.00	4.78	20.63	416,049.00	3,396.83	84.48	0.44	1.21	1.92	0.44	6.05	22.94
Malawi	MSE AISI	6,354.69	0.00	-0.28	5.64	6,410.30	5,669.69	397.50	0.00	-2.52	-15.80	0.00	-2.78	-11.05
Mauritius	SEMDEX	1,913.98	0.19	-0.07	10.50	1,923.62	1,653.98	31.15	0.00	0.48	-1.93	0.19	0.41	8.37
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.56	0.11	1.21	-1.06	0.11	1.21	-1.06
Namibia	LOCAL	287.54	0.03	0.19	5.11	287.54	234.28	8.99	1.19	2.74	-5.75	1.22	2.94	-0.93
Nigeria	NIG ALSI	34,810.25	1.48	4.01	23.97	34,810.25	20,025.93	157.60	-0.06	0.60	-0.92	1.42	4.63	22.83
South Africa	JSE ALSI	38,582.95	0.21	-3.26	-1.70	40,984.22	33,617.74	8.99	1.19	2.74	-5.75	1.41	-0.61	-7.35
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	8.99	1.19	2.74	-5.75	1.19	3.66	-4.51
Tanzania	DSEI Index	1,529.42	0.12	0.60	2.95	1,529.42	1,141.26	1,620.00	-0.31	-0.17	-2.16	-0.19	0.44	0.72
Tunisia	TUNIS	4,725.83	-0.07	-0.68	3.19	5,266.50	4,541.79	1.59	-0.24	0.28	-2.52	-0.31	-0.40	0.58
Uganda	USE ALSI	1,576.73	0.10	5.38	31.02	1,582.01	944.11	2,600.00	-0.08	-0.23	2.99	0.03	5.13	34.94
Zambia	LUSE ALSI	4,180.46	-0.95	-1.31	12.22	4,279.93	3,480.51	5,361.00	-0.19	0.09	-2.89	-1.14	-1.21	8.97
Zimbabwe	Industrial	186.18	0.53	2.09	22.17	190.96	128.95	1.00	0.00	0.00	0.00	0.53	2.09	22.17

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Lonrho	South Africa	20.00
Absolute Holdings Ltd	South Africa	18.18
Tawana Resources NL	South Africa	14.29
Ansys Ltd	South Africa	10.00
Airline Services & Logistics Plc	Nigeria	9.89

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	827.98
Truworths Ltd.	Zimbabwe	25.00
RPC Data Ltd.	Botswana	20.88
Espitalier Noel	Mauritius	20.00
Express Kenya	Kenya	10.48

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-817.02
Truworths Ltd.	Zimbabwe	-25.00
RPC Data Ltd.	Botswana	-20.00
Espitalier Noel	Mauritius	-20.00
Farmers House	Zambia	-10.34

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Lonrho	South Africa	-19.04
Absolute Holdings Ltd	South Africa	-17.20
Tawana Resources NL	South Africa	-13.26
Airline Services & Logistics Plc	Nigeria	-9.95
Wema Bank Plc	Nigeria	-9.61

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
8.09	0.73	1.77	-3.74	-8.58	0.22	7.82	2.77

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	1,409	47	0.00	-19.64	-21.82	0.03	0.03	0.00	21.82	85	79
Barclays Bank of Botswana Ltd.	0.07	17,838	1,238	0.14	-5.95	2.25	0.07	0.07	-3.48	5.95	59	131
Letshego Limited	0.03	2,500	64	0.00	-31.79	-71.33	0.03	0.00	0.00	1,735.71	51	737
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-6.00	-16.23	0.11	0.09	0.00	15.85	31	19
Botswana Insurance Holdings Ltd.	0.11	2,109	221	0.00	-1.45	0.00	0.11	0.10	0.00	5.53	29	109
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.25	-35.14	0.16	0.12	0.00	35.14	21	60
Furniture Mart Botswana Ltd.	0.02	1,315	24	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	0	0	0.00	-9.74	-21.80	0.07	0.05	0.00	23.36	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	-1.25	11.96	0.05	0.04	-11.96	11.26	9	7
Turnstar Holdings Ltd.	0.02	249	4	0.00	0.00	-7.14	0.02	0.01	-11.76	7.14	8	170
Sefalana Holding Company Ltd.	0.04	4,090	180	-0.92	-35.28	-57.50	0.04	0.03	0.00	60.36	7	65
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	-0.86	5.65	0.06	0.06	-5.65	1.74	4	8
Letlole La Rona	0.02	1,095	18	0.00	-7.38	-45.45	0.02	0.01	0.00	45.45	4	11
Primetime Property Holdings Limited	0.02	14,643	278	-1.60	-2.70	-2.70	0.02	0.02	-5.00	3.83	2	21
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
RDC Properties Ltd.	0.07	0	0	0.00	1.30	0.00	0.07	0.07	-2.14	1.03	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-3.92	-15.22	0.03	0.02	0.00	15.22	2	2
Cresta Marakanelo Ltd	0.01	17,364	186	-1.90	-28.92	2.73	0.01	0.01	-2.73	42.67	1	3
FSG Limited	0.02	0	0	0.00	-19.23	-14.81	130.15	0.01	-99.99	19.23	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	2.35	0.03	0.02	-4.23	0.00	1	0
RPC Data Ltd.	0.00	4,000	12	-20.00	0.00	0.00	0.00	0.00	-14.29	20.00	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
8.09	0.73	1.77	-3.74	-8.58	0.22	7.82	2.77



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	1,409	6	0.73	15.17	11.37	0.00	0.00	0.00	17.14	10	10
Barclays Bank of Botswana Ltd.	0.01	17,838	153	0.59	1.99	-10.64	0.01	0.01	-11.34	6.17	7	16
Letshego Limited	0.00	2,500	8	0.73	26.87	56.64	0.00	0.00	0.00	1,500.00	6	91
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.73	2.04	6.26	0.01	0.01	-0.76	11.97	3	2
Botswana Insurance Holdings Ltd.	0.01	2,109	27	0.73	-2.34	-8.58	0.01	0.01	-8.45	2.36	3	14
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.73	0.36	23.55	0.02	0.02	-0.49	28.48	2	7
Furniture Mart Botswana Ltd.	0.00	1,315	3	0.73	7.62	9.71	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	0	0	0.73	5.64	11.35	0.01	0.01	0.00	21.74	1	0
ABC Holdings Ltd.	0.01	0	0	0.73	-2.53	-19.51	0.01	0.00	-20.63	11.11	1	1
Turnstar Holdings Ltd.	0.00	249	0	0.73	-3.74	-2.05	0.00	0.00	-13.64	5.56	1	21
Sefalana Holding Company Ltd.	0.01	4,090	22	1.66	30.22	43.99	0.01	0.00	0.00	57.14	0	8
Wilderness Holdings Limited	0.00	0	0	0.73	-24.32	-38.69	0.00	0.00	-39.13	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.73	-2.91	-13.74	0.01	0.01	-15.29	2.86	0	1
Letlole La Rona	0.00	1,095	2	0.73	3.37	32.98	0.00	0.00	-4.76	33.33	0	1
Primetime Property Holdings Limited	0.00	14,643	34	2.35	-1.14	-6.11	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	0.73	-12.49	-50.04	0.00	0.00	-52.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.73	-4.99	-8.58	0.01	0.01	-8.60	2.41	0	0
Chobe Holdings Ltd.	0.00	0	0	0.73	0.04	5.33	0.00	0.00	-2.94	10.00	0	0
Cresta Marakanelo Ltd	0.00	17,364	23	2.65	24.10	-11.07	0.00	0.00	-13.33	30.00	0	0
FSG Limited	0.00	0	0	0.73	14.77	4.97	16.43	0.00	-99.99	18.75	0	0
Imara Holdings Limited	0.00	0	0	0.73	-3.74	-10.73	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	4,000	2	20.88	-3.74	-8.58	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.74	-3.74	-15.89	0.00	0.00	0.00	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
506.44	0.11	1.47	-1.42	-0.87	13.68	511.59	2.67

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	255,000	0	0	0.00	-10.87	-37.10	255,000	186,000	0.00	37.10	209,875	113,157
Saph	40,000	119	4,760,000	-2.56	-0.25	20.00	51,000	31,450	-21.57	27.19	204,464	2,750,859
Onatel Burkina	55,000	0	0	0.00	-17.02	-37.50	57,130	37,200	-3.73	47.85	187,000	370,839
Societe Generale de Banques en Cote d'Ivoire	59,000	361	21,299,000	0.00	0.00	-47.50	69,000	39,000	-14.49	51.28	183,555	3,904,330
Sonatel	16,000	7,829	125,264,000	0.00	-8.47	87.69	144,000	14,000	-88.89	14.29	160,000	38,803,848
Palm Cote d'Ivoire	19,505	412	8,036,060	2.48	-17.08	0.00	22,655	13,325	-13.90	46.38	150,766	1,743,137
Compagnie Ivoirienne d'Electricite	40,000	1,073	42,920,000	0.00	-0.76	-100.05	45,000	19,000	-11.11	110.53	112,000	424,094
Societe Des Caoutchoucs de Grand Bereby.	51,340	420	21,562,800	7.50	16.21	31.55	90,250	44,450	-43.11	15.50	110,894	695,379
Societe Ivoirienne des Tabacs	102,500	177	18,142,500	0.00	-17.82	-48.55	115,000	65,000	-10.87	57.69	92,019	1,226,904
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.90	42,500	16	0.00	165,525.00	70,833	444,699
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	59,279
Total Cote d'Ivoire	93,300	0	0	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	29,949
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	452,528
Compagnie Francais Afrique	49,950	0	0	0.00	-8.59	-149.75	54,000	19,000	-7.50	162.89	55,594	68,111
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,356
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	56,807
Sode CI	43,005	10	430,050	-0.01	-2.39	-65.91	45,000	23,000	-4.43	86.98	38,704	296,251
Shell Cote d'Ivoire	29,005	36	1,044,180	-0.02	-14.10	-52.66	32,250	15,800	-10.06	83.58	36,546	150,206
Filtisac S.A.	7,300	111	810,300	-2.82	-19.67	-160.71	9,000	2,700	-18.89	170.37	25,739	105,215
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-31.70	113,950	80,000	-5.22	35.00	17,280	20,929
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	4,068
Sicable	66,010	27	1,782,270	5.29	-36.10	-106.25	69,700	29,140	-5.29	126.53	9,769	310,849
Societe Ivoirienne d'Oxygene et d'Acetylene	10,000	445	4,450,000	5.66	-11.11	-21.21	41,495	5,600	-75.90	78.57	8,734	63,099
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	562
Safca	22,580	0	0	0.00	-7.52	-32.82	48,000	20,000	-52.96	12.90	2,935	3,501

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
506.44	0.11	1.47	-1.42	-0.87	13.68	511.59	2.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	503.51	0	0	0.11	9.30	35.90	504.92	349.04	-0.28	44.26	414	225
Saph	78.98	119	9,399	2.68	-1.17	-20.70	100.90	58.05	-21.72	36.06	403	5,528
Onatel Burkina	108.60	0	0	0.11	15.36	36.30	112.17	70.44	-3.18	54.18	369	741
Societe Generale de Banques en Cote d'Ivoire	116.50	361	42,056	0.11	-1.42	46.22	140.20	77.55	-16.91	50.22	362	7,687
Sonatel	31.59	7,829	247,342	0.11	6.94	-87.80	278.40	27.51	-88.65	14.86	315	76,766
Palm Cote d'Ivoire	38.51	412	15,868	-2.37	15.42	-0.87	43.71	26.67	-11.88	44.39	297	3,454
Compagnie Ivoirienne d'Electricite	78.98	1,073	84,748	0.11	-0.67	98.31	89.52	36.20	-11.77	118.20	221	845
Societe Des Caoutchoucs de Grand Bereby.	101.37	420	42,577	-7.40	-17.40	-32.14	172.36	82.05	-41.18	23.55	218	1,385
Societe Ivoirienne des Tabacs	202.39	177	35,824	0.11	16.15	47.26	233.67	126.05	-13.39	60.57	181	2,428
Banque Internationale Pour le Commerce et l'Indus	83.92	0	0	0.11	14.47	13.90	85.34	0.03	-1.67	176,860.73	139	904
Unilever Cote D'Ivoire	78.98	0	0	0.11	-1.42	4.35	85.54	63.76	-7.66	23.87	127	120
Total Cote d'Ivoire	184.23	0	0	0.11	-0.03	28.46	197.43	93.67	-6.69	96.67	115	60
Bank Of Africa-Benin	115.71	0	0	0.11	5.03	7.57	168.31	0.11	-31.25	101,578.12	115	916
Compagnie Francais Afrique	98.63	0	0	0.11	7.05	147.58	106.92	37.49	-7.76	163.06	109	137
Nestle Cote d'Ivoire	87.87	0	0	0.11	-0.30	-8.10	96.25	80.57	-8.71	9.06	96	15
Societe Multinationale De Bitumes	41.47	0	0	0.11	29.39	9.59	48.23	29.75	-14.02	39.40	80	113
Sode CI	84.92	10	849	0.12	0.94	64.47	87.77	43.44	-3.25	95.47	76	594
Shell Cote d'Ivoire	57.27	36	2,062	0.13	12.49	51.33	64.15	30.95	-10.73	85.06	72	302
Filtisac S.A.	14.41	111	1,600	2.93	17.98	158.45	17.89	5.30	-19.45	172.07	50	210
Peyrissac Cote d'Ivoire	213.25	0	0	0.11	14.48	30.55	224.28	150.69	-4.91	41.52	34	42
Siem	48.82	0	0	0.11	3.06	11.41	48.82	38.91	0.00	25.47	30	8
Sicable	130.34	27	3,519	-5.19	34.17	104.45	137.48	54.93	-5.19	137.27	19	620
Societe Ivoirienne d'Oxygene et d'Acethylene	19.75	445	8,787	-5.56	9.54	20.16	81.53	11.28	-75.78	75.05	17	126
Abidjan Catering	20.54	0	0	0.11	7.92	15.84	23.49	11.39	-12.59	80.22	11	1
Safca	44.59	0	0	0.11	6.00	31.67	94.48	37.32	-52.81	19.46	5	7

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.85	-0.17	-0.71	-7.09	-11.84	0.28	6.25	4.48



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	239.71	98,196	23,538,563	-1.37	4.71	7.38	299.76	215.48	-20.03	11.24	50,084	432,489
Orascom Telecom Holdings S.A.E (OT)	4.54	5,779,278	26,237,922	-2.25	-18.23	-33.53	4.64	2.65	-2.16	71.32	23,815	247,722
Telecom Egypt	13.29	478,833	6,363,691	-0.61	5.68	2.71	15.09	11.78	-11.93	12.82	22,686	111,678
Commercial International Bank	29.26	1,520,658	44,494,453	-3.28	16.38	-18.41	39.40	21.58	-25.74	35.59	17,474	445,337
Egyptian Company for Mobile Services (MobiNil)	129.29	1,543	199,494	-5.89	6.71	26.71	199.15	95.24	-35.08	35.75	12,929	800
Abou Kir Fertilizers	134.46	344	46,254	-0.53	-11.16	-6.90	145.32	120.96	-7.47	11.16	11,311	4,473
National Societe Generale Bank	27.37	151,458	4,145,405	-2.05	19.26	6.43	47.64	26.82	-42.55	2.05	11,035	66,346
Talaat Mostafa Group(Tmg)	3.73	0	0	0.00	15.03	0.80	5.70	3.51	-34.56	6.27	7,697	125,365
El Ezz Aldekhela Steel- Alexandria	476.80	0	0	0.00	1.03	5.39	582.71	442.67	-18.18	7.71	6,372	2,055
Juhayna Food Industries	7.70	1,325,172	10,203,824	0.00	2.53	-73.03	8.77	4.00	-12.20	92.50	5,436	53,836
Egyptian Iron & Steel	9.57	177,098	1,694,828	0.00	18.27	-133.41	14.19	3.19	-32.56	200.00	4,674	48,236
EFG Hermes Hldgs.	9.75	1,115,973	10,880,737	-0.41	11.60	24.12	13.85	9.05	-29.60	7.73	4,663	210,208
Elswedey Cables Holding Co	18.93	15,755	298,242	-1.56	17.41	13.80	27.02	18.10	-29.94	4.59	4,229	15,625
G.B. Capital For Trade And Financia	28.00	1,054,250	29,519,000	0.00	-0.57	-43.74	31.51	18.74	-11.14	49.41	3,612	29,421
Misr Cement	68.25	1,185	80,876	3.11	10.26	20.43	88.56	67.78	-22.93	0.69	2,039	306
Palm Hills Development Company	1.93	9,601,392	18,530,687	-1.58	21.54	-12.21	3.30	1.43	-41.52	34.97	2,023	396,827
Oriental Weavers	22.34	1,326	29,623	-3.86	3.91	-14.68	24.99	15.53	-10.60	43.85	2,010	6,434
Pioneers Holding	3.76	525,970	1,977,647	-0.80	21.50	-4.16	6.08	3.29	-38.16	14.29	1,880	49,643
Housing & Development Bank	15.76	13,468	212,256	0.19	-14.20	-28.23	17.03	10.54	-7.46	49.53	1,812	3,832
Delta Sugar	12.65	290	3,669	-0.56	-6.39	26.37	17.57	10.66	-28.00	18.67	1,798	4,263
Six of October Development & Investment	19.45	71,011	1,381,164	-1.09	3.43	-28.38	26.71	13.34	-27.18	45.80	1,763	57,931
Sinai Cement	20.02	400	8,008	1.04	8.08	34.51	30.40	19.80	-34.14	1.11	1,401	10,711
National Development Bank	6.57	128,764	845,979	-0.92	15.77	-87.18	7.80	3.17	-15.77	107.26	1,314	33,580
Cairo Poultry	8.07	58,000	468,060	0.12	4.61	4.83	9.13	6.72	-11.61	20.09	1,171	13,206
Egypt Kuwait Holding Co	1.18	766,985	905,042	-1.72	1.67	-4.42	1.35	1.01	-12.59	16.83	990	7,291

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
6.85	-0.17	-0.71	-7.09	-11.84	0.28	6.25	4.48

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	35.00	98,196	3,436,634	1.20	-11.46	-18.35	49.22	33.62	-28.90	4.11	7,312	55,655
Orascom Telecom Holdings S.A.E (OT)	0.66	5,779,278	3,830,505	2.08	9.85	17.71	0.69	0.44	-4.25	51.50	3,476	31,207
Telecom Egypt	1.94	478,833	929,080	0.44	-12.36	-14.23	2.44	1.90	-20.33	2.23	3,312	14,336
Commercial International Bank	4.27	1,520,658	6,496,251	3.11	-22.30	4.39	6.45	3.56	-33.80	19.91	2,551	58,428
Egyptian Company for Mobile Services (MobiNil)	18.88	1,543	29,126	5.71	-13.32	-35.39	32.97	15.72	-42.75	20.05	1,887	81
Abou Kir Fertilizers	19.63	344	6,753	0.36	3.28	-5.76	23.84	18.73	-17.65	4.81	1,651	515
National Societe Generale Bank	4.00	151,458	605,226	1.88	-24.98	-17.51	7.80	3.97	-48.79	0.59	1,611	8,461
Talaat Mostafa Group(Tmg)	0.54	0	0	-0.16	-21.06	-12.55	0.94	0.54	-41.78	0.89	1,123	17,361
El Ezz Aldekhela Steel- Alexandria	69.61	0	0	-0.16	-8.04	-16.59	95.69	64.94	-27.25	7.20	930	286
Juhayna Food Industries	1.12	1,325,172	1,489,758	-0.17	-9.44	52.54	1.31	0.66	-14.07	69.95	793	7,486
Egyptian Iron & Steel	1.40	177,098	247,441	-0.16	-24.07	105.77	2.33	0.53	-40.03	164.97	682	5,803
EFG Hermes Hldgs.	1.42	1,115,973	1,588,588	0.25	-17.87	-33.11	2.29	1.37	-37.91	3.55	680	26,803
Elswedey Cables Holding Co	2.76	15,755	43,544	1.39	-23.26	-24.01	4.44	2.65	-37.71	4.42	617	2,006
G.B. Capital For Trade And Financia	4.09	1,054,250	4,309,774	-0.16	-6.55	26.71	5.16	3.14	-20.79	30.12	527	4,324
Misr Cement	9.96	1,185	11,808	-3.27	-16.62	-29.85	14.65	9.96	-31.98	0.00	297	39
Palm Hills Development Company	0.28	9,601,392	2,705,672	1.41	-27.10	-1.08	0.54	0.24	-47.97	19.36	295	48,721
Oriental Weavers	3.26	1,326	4,325	3.69	-10.72	1.10	4.10	2.57	-20.47	27.06	293	866
Pioneers Holding	0.55	525,970	288,758	0.64	-27.07	-8.18	1.00	0.54	-44.97	2.54	274	5,918
Housing & Development Bank	2.30	13,468	30,990	-0.35	6.11	13.05	2.64	1.74	-12.98	32.08	264	501
Delta Sugar	1.85	290	536	0.39	-1.15	-35.09	2.84	1.69	-34.94	9.56	262	539
Six of October Development & Investment	2.84	71,011	201,650	0.92	-10.27	13.18	4.38	2.20	-35.23	28.94	257	6,855
Sinai Cement	2.92	400	1,169	-1.20	-14.59	-42.27	4.97	2.90	-41.24	0.63	204	1,329
National Development Bank	0.96	128,764	123,510	0.76	-21.74	65.01	1.26	0.52	-23.87	82.84	191	4,011
Cairo Poultry	1.18	58,000	68,336	-0.29	-11.37	-16.11	1.49	1.11	-21.15	6.12	171	463
Egypt Kuwait Holding Co	0.17	766,985	132,152	1.56	-8.64	-7.94	0.22	0.16	-22.28	7.62	144	927

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
1.94	-0.10	-0.36	-2.06	-8.07	0.03	1.91	1.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.08	130	4,300	2.73	13.06	4.81	38.60	33.00	-14.30	0.24	30,033	126
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,194	0
Standard Chartered Bank Ghana Ltd.	16.00	240	3,840	0.00	-39.13	69.35	63.22	8.92	-74.69	79.37	1,848	1,863
Ecobank Ghana Ltd	4.92	26,300	129,396	0.00	-64.00	-59.22	4.92	2.95	0.00	66.78	1,442	10,437
Ghana Commercial Bank Ltd.	4.02	37,900	152,358	-0.25	-91.43	-117.30	4.02	1.85	0.00	117.30	1,065	2,611
Unilever Ghana Ltd.	12.23	0	0	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,138
Guinness Ghana Breweries Ltd.	3.56	1,400	4,984	0.00	-35.88	-113.17	3.56	1.69	0.00	110.65	752	273
Fan Milk Ltd.	5.51	0	0	0.00	-55.21	-147.09	5.51	1.90	0.00	190.00	654	11,965
Total Petroleum Ghana Ltd.	29.00	0	0	0.00	-23.46	-7.41	29.00	17.92	0.00	61.83	404	765
Cal Bank Plc	0.54	2,900	1,566	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,608
SSB Bank Ltd.	0.85	116,200	98,770	-2.41	-77.08	-93.18	0.85	0.36	0.00	136.11	283	879
Ghana Oil Company Ltd	1.07	23,200	24,824	0.00	-72.58	-197.22	1.07	0.36	0.00	197.22	224	604
UT Financial Services Limited	0.49	2,900	1,421	0.00	-28.95	-63.33	0.49	0.29	0.00	68.97	223	1,404
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.52	2,180,800	1,134,016	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	685
Benso Oil Palm Plantation	3.26	100	326	0.31	-132.86	-97.58	3.27	1.40	-0.31	132.86	113	488
Enterprise Group Limited	0.75	44,200	33,150	-1.35	-56.25	-102.70	0.75	0.27	0.00	177.78	98	1,554
Produce Buying Co	0.20	0	0	0.00	-11.11	16.67	0.26	0.17	-23.08	17.65	96	703
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.28	5,000	1,400	3.45	17.65	26.32	0.38	0.28	-26.32	0.00	54	546
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	254,800	5,096	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	8
Mechanical Lloyd Company Ltd.	0.24	4,300	1,032	-4.35	-60.00	-140.00	0.24	0.09	0.00	166.67	12	803
Aluworks Ltd.	0.07	0	0	0.00	-40.00	-40.00	0.08	0.04	-12.50	75.00	6	1

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
1.94	-0.10	-0.36	-2.06	-8.07	0.03	1.91	1.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.01	130	2,212	-2.83	-14.85	-12.49	20.39	17.01	-16.58	0.04	15,445	66
AngloGold Ashanti Ltd	19.03	0	0	-0.10	-2.06	0.04	19.64	17.37	-3.12	9.55	7,299	0
Standard Chartered Bank Ghana Ltd.	8.23	240	1,975	-0.10	36.27	-71.82	33.53	4.68	-75.46	75.80	950	967
Ecobank Ghana Ltd	2.53	26,300	66,544	-0.10	60.63	46.37	2.53	1.52	-0.10	66.12	741	5,422
Ghana Commercial Bank Ltd.	2.07	37,900	78,354	0.15	87.49	99.75	2.07	1.00	0.00	107.34	547	1,360
Unilever Ghana Ltd.	6.29	0	0	-0.10	40.59	37.95	6.31	4.24	-0.28	48.33	393	590
Guinness Ghana Breweries Ltd.	1.83	1,400	2,563	-0.10	33.08	95.96	1.83	0.91	-0.13	101.92	386	142
Fan Milk Ltd.	2.83	0	0	-0.10	52.02	127.14	2.84	0.99	-0.11	187.15	336	6,257
Total Petroleum Ghana Ltd.	14.91	0	0	-0.10	20.92	-1.26	15.05	9.17	-0.91	62.72	208	399
Cal Bank Plc	0.28	2,900	805	-0.10	39.18	106.83	0.31	0.12	-10.30	141.06	152	1,886
SSB Bank Ltd.	0.44	116,200	50,791	2.30	73.44	77.58	0.44	0.19	0.00	133.74	145	456
Ghana Oil Company Ltd	0.55	23,200	12,767	-0.10	69.03	173.22	0.55	0.20	-0.09	179.91	115	315
UT Financial Services Limited	0.25	2,900	731	-0.10	26.29	50.15	0.25	0.15	-0.63	70.16	114	732
Clydestone (GH) Ltd.	0.02	0	0	-0.11	-2.06	-8.08	0.02	0.02	-7.62	0.98	114	0
HFC Bank (Ghana) Ltd.	0.27	2,180,800	583,146	-0.10	13.18	6.23	0.27	0.21	-1.55	24.49	79	353
Benso Oil Palm Plantation	1.68	100	168	-0.41	128.07	81.62	1.68	0.72	-0.49	132.01	58	253
Enterprise Group Limited	0.39	44,200	17,048	1.25	53.04	86.34	0.39	0.14	0.00	175.30	50	814
Produce Buying Co	0.10	0	0	-0.10	8.83	-23.39	0.14	0.09	-24.00	14.84	49	367
Trust Bank	0.18	0	0	-0.10	-14.30	-19.57	0.22	0.18	-19.28	0.00	36	3
SIC Insurance Company Limited	0.14	5,000	720	-3.55	-19.34	-32.27	0.21	0.14	-32.01	0.00	28	286
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.10	41.47	-0.41	0.13	0.08	-0.37	59.17	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.10	-7.50	-8.07	0.10	0.09	-8.19	0.69	18	18
Cocoa Processing Co.	0.01	254,800	2,624	-0.11	-2.06	-8.07	0.02	0.01	-33.97	101.96	11	4
Mechanical Lloyd Company Ltd.	0.12	4,300	531	4.24	56.71	120.62	0.12	0.05	0.00	168.26	6	421
Aluworks Ltd.	0.04	0	0	-0.11	37.12	28.69	0.04	0.02	-14.08	69.81	3	1

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
84.48	0.44	1.21	1.92	-1.63	1.23	85.14	1.44



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)
Safaricom	6.35	2,149,600	13,649,960	-0.79	-25.74	-101.59	6.35	3.10	0.00	104.84	254,000	2,015,859
East African Breweries	292.00	2,600	759,200	4.89	-10.61	-45.27	320.00	201.00	-8.75	45.27	230,906	3,214,919
Equity Bank Limited	35.50	349,400	12,403,700	-2.16	-47.92	-82.99	35.50	19.50	0.00	82.05	131,448	1,007,357
Kenya Commercial Bank	42.25	338,300	14,293,175	0.59	-42.02	-81.72	42.50	21.75	-0.59	94.25	125,493	2,063,221
Standard Chartered Bank	318.00	12,000	3,816,000	-1.92	-34.75	-81.71	318.00	165.00	0.00	92.73	98,312	150,840
Barclays Bank Kenya	17.10	234,900	4,016,790	0.87	-8.92	-42.50	18.30	11.80	-6.56	44.92	92,879	436,261
Bamburi Cement	200.00	400	80,000	2.44	-8.11	-33.33	225.00	143.00	-11.11	39.86	72,591	217,501
Co-Operative Bank Of Kenya Ltd	17.00	957,900	16,284,300	-0.89	-37.65	-33.33	17.80	10.90	-4.49	55.96	71,244	334,739
Nation Media Group	381.00	17,000	6,477,000	-0.53	-71.62	-130.91	381.00	159.00	0.00	139.62	59,862	292,712
British American Tobacco (Kenya) Ltd	541.00	4,800	2,596,800	0.18	-9.74	-86.55	542.00	290.00	-0.18	86.55	54,100	479,255
Kenya Power & Lighting	19.55	1,103,800	21,579,290	-1.30	-12.03	-30.77	20.00	14.00	-2.25	39.64	38,151	387,277
Kenya Electricity Gen. Comp	15.80	899,600	14,213,680	-2.93	-77.53	-113.51	15.95	7.50	-0.94	110.67	34,734	227,191
Diamond Trust Kenya	154.00	400	61,600	0.00	-33.91	-64.71	154.00	89.00	0.00	73.03	33,895	228,366
Athi River Mining	66.50	10,900	724,850	2.21	70.18	-95.59	223.00	32.00	-70.18	107.81	32,935	692,660
NIC Bank Ltd.	53.50	34,100	1,824,350	-1.90	-39.87	-111.88	56.00	25.25	-4.46	111.88	29,049	219,725
CFC Bank	64.00	33,600	2,150,400	-0.79	-54.22	-60.00	65.00	36.25	-1.54	76.55	25,300	107,509
Scangroup Limited	73.00	3,400	248,200	0.00	-8.15	-40.38	75.00	47.75	-2.67	52.88	20,789	166,554
Kenya Airways	10.90	314,800	3,431,320	0.00	3.11	21.86	16.70	10.50	-34.73	3.81	16,311	70,701
Jubilee Holdings	259.00	8,200	2,123,800	-3.60	-49.71	-72.67	264.00	164.00	-1.89	57.93	15,512	54,656
KenolKobil	10.45	1,658,900	17,335,505	1.42	22.59	12.92	16.40	10.00	-36.28	4.50	15,379	220,485
Centum Investment Company Ltd	20.75	377,100	7,824,825	-1.22	-67.34	-51.46	21.50	11.50	-3.49	80.43	13,807	102,182
TransCentury Limited	36.25	8,200	297,250	-1.40	-59.34	-61.11	36.25	20.00	0.00	81.25	9,930	105,157
TPS East Africa	53.50	7,700	411,950	0.00	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	10,819
Mumias Sugar Co	4.85	1,568,600	7,607,710	-3.19	0.00	-4.30	7.00	4.20	-30.71	15.48	7,420	181,290
National Bank of Kenya	22.25	169,800	3,778,050	-1.14	-30.12	-20.27	23.00	16.60	-3.26	34.04	6,230	35,441

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
84.48	0.44	1.21	1.92	-1.63	1.23	85.14	1.44

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)
Safaricom	0.08	2,149,600	161,650	1.24	28.15	98.29	0.08	0.04	0.00	102.15	3,008	23,258
East African Breweries	3.46	2,600	8,987	-4.47	12.73	42.90	3.75	2.42	-7.92	42.81	2,733	37,066
Equity Bank Limited	0.42	349,400	146,818	2.61	50.75	80.00	0.42	0.23	0.00	79.11	1,555	11,701
Kenya Commercial Bank	0.50	338,300	169,184	-0.15	44.74	78.75	0.50	0.26	-0.16	95.89	1,485	23,815
Standard Chartered Bank	3.76	12,000	45,170	2.37	37.33	78.75	3.76	1.98	0.00	90.50	1,163	1,746
Barclays Bank Kenya	0.20	234,900	47,544	-0.44	11.01	40.17	0.21	0.14	-5.73	42.94	1,099	5,038
Bamburi Cement	2.37	400	947	-2.01	10.18	31.16	2.65	1.69	-10.57	40.23	859	2,503
Co-Operative Bank Of Kenya Ltd	0.20	957,900	192,729	1.33	40.29	31.16	0.21	0.13	-3.92	55.25	843	3,886
Nation Media Group	4.51	17,000	76,668	0.97	74.91	127.14	4.51	1.85	0.00	143.23	708	3,385
British American Tobacco (Kenya) Ltd	6.40	4,800	30,739	0.25	11.84	83.50	6.40	3.48	0.00	83.84	640	5,538
Kenya Power & Lighting	0.23	1,103,800	255,419	1.74	14.18	28.63	0.24	0.16	-1.66	41.36	451	4,484
Kenya Electricity Gen. Comp	0.19	899,600	168,225	3.38	80.93	110.03	0.19	0.09	-0.32	107.09	411	2,632
Diamond Trust Kenya	1.82	400	729	0.44	36.48	62.02	1.82	1.06	0.00	72.15	401	2,629
Athi River Mining	0.79	10,900	8,580	-1.78	-69.61	92.39	2.60	0.39	-69.70	104.31	389	7,966
NIC Bank Ltd.	0.63	34,100	21,596	2.35	42.55	108.42	0.66	0.30	-3.87	108.32	343	2,534
CFC Bank	0.76	33,600	25,455	1.23	57.17	57.39	0.77	0.43	-1.23	77.42	299	1,245
Scangroup Limited	0.86	3,400	2,938	0.44	10.22	38.09	0.86	0.58	0.00	50.28	246	1,930
Kenya Airways	0.13	314,800	40,609	0.44	-1.25	-23.14	0.20	0.12	-34.88	6.52	193	822
Jubilee Holdings	3.07	8,200	25,140	4.05	52.58	69.85	3.11	1.93	-1.29	58.99	183	632
KenolKobil	0.12	1,658,900	205,206	-0.98	-21.11	-14.34	0.20	0.12	-36.73	6.18	182	2,554
Centum Investment Company Ltd	0.25	377,100	92,616	1.66	70.55	48.99	0.25	0.14	-2.89	79.93	163	1,185
TransCentury Limited	0.43	8,200	3,519	1.84	62.40	58.48	0.43	0.24	0.00	82.60	117	1,223
TPS East Africa	0.63	7,700	4,876	0.44	32.99	-8.48	0.65	0.43	-3.00	46.70	115	125
Mumias Sugar Co	0.06	1,568,600	90,038	3.64	1.92	2.60	0.08	0.05	-31.50	17.62	87	2,102
National Bank of Kenya	0.26	169,800	44,725	1.58	32.61	18.31	0.27	0.19	-2.66	38.56	73	412

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
397.50	0.00	-2.52	-15.80	-58.39	56.93	300.29	18.96

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	170	9,800	1,666,000	0.00	-10.86	98.79	15,000	150	-98.87	13.33	59,476	1,264,842
Standard Bank Malawi	155	0	0	0.00	-20.88	98.63	12,000	120	-98.71	29.17	33,066	98,402
National Bank of Malawi	62	0	0	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	496,080
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,525,441
First Merchant Bank	8	0	0	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	25,482
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.45	185	1	-99.46	0.00	10,040	23,436,208
NBS Bank Malawi	8	2,000	16,000	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	621,676
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	94,109
National Investment Trust Limited	17	0	0	0.00	1.29	98.96	1,750	17	-99.04	1.70	2,265	486,928
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	472,133

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
397.50	0.00	-2.52	-15.80	-58.39	56.93	300.29	18.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	9,800	4,191	0.00	-6.66	-99.49	87.14	0.40	-99.51	5.89	149	3,305
Standard Bank Malawi	0.39	0	0	0.00	1.78	-99.43	69.11	0.37	-99.44	6.47	83	257
National Bank of Malawi	0.16	0	0	0.00	-5.26	-99.51	33.05	0.16	-99.53	0.00	72	1,387
Press Corporation Limited	0.47	0	0	0.00	-15.80	-99.57	108.10	0.47	-99.56	0.00	56	4,070
First Merchant Bank	0.02	0	0	0.00	-20.76	-99.57	4.69	0.02	-99.57	9.84	46	68
Telekom Networks Malawi Limited	0.00	0	0	0.00	-39.86	-99.77	1.11	0.00	-99.78	0.00	25	60,495
NBS Bank Malawi	0.02	2,000	40	0.00	-38.76	-99.73	7.59	0.02	-99.74	0.00	9	1,761
Malawi Property Company Limited	0.01	0	0	0.00	-22.82	-99.66	1.62	0.01	-99.66	0.00	6	268
National Investment Trust Limited	0.04	0	0	0.00	-16.89	-99.57	10.51	0.04	-99.60	0.00	5	1,284
Nico Holdings Limited	0.04	0	0	0.00	-15.80	-99.50	7.53	0.04	-99.52	0.00	3	1,349

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
31.15	0.00	0.48	-1.93	-6.10	0.60	30.53	1.96

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	190.75	7,670	1,463,053	0.00	-11.55	-17.02	195.50	161.00	-2.43	18.48	47,759	237,603
New Mauritius Hotels Ltd	72.00	5,700	410,400	0.00	-26.32	-0.70	77.50	52.00	-7.10	38.46	11,622	58,739
Savannah Sugar Estates Ltd	47.00	4,007	188,329	0.00	-20.82	-30.19	47.00	37.20	0.00	26.34	10,833	4,889
Ireland Blyth Ltd	84.50	1,000	84,500	-0.60	-7.64	-11.18	85.50	76.00	-1.17	11.18	6,036	6,554
Espitalier Noel	4,200.00	200	840,000	-20.00	-44.83	-40.00	4,200.00	2,770.00	0.00	51.62	6,006	1,387
Medine Sugar Estates	61.00	400	24,400	-0.41	7.58	20.78	84.00	60.50	-27.38	0.83	5,303	7,691
Mon Tresor Mon Desert Ltd	76.00	0	0	0.00	1.30	-5.56	79.00	73.00	-3.80	4.11	5,092	8,584
Shell Mauritius Ltd	172.00	0	0	0.00	-4.24	-7.50	180.00	155.00	-4.44	10.97	5,043	1,710
Rogers & Co. Ltd	182.75	307	56,104	0.54	-22.65	42.71	340.00	130.00	-46.25	40.58	4,606	13,328
Espitalier Noel Investment Trust Ltd	43.00	100	4,300	0.00	-19.44	-12.57	47.00	34.50	-8.51	24.64	3,710	4,120
Phoenix Beverages Ltd	205.00	9,800	2,009,000	0.00	-0.49	-3.02	209.00	200.00	-1.91	2.50	3,371	6,373
Sun Resorts Ltd	28.00	3,036	85,008	0.18	-1.45	30.52	40.00	27.00	-30.00	3.70	3,175	27,471
Promotion & Development Ltd	73.00	3,100	226,300	-1.39	-15.87	6.41	78.00	56.00	-6.41	30.36	2,839	5,696
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-6.35	340.00	318.00	-1.47	5.35	2,772	1,286
CIEL Investment Ltd	2.70	0	0	0.00	5.26	10.00	2.90	2.40	-6.90	12.50	2,718	5,104
United Basalt Products Ltd	96.50	600	57,900	0.52	-6.04	12.27	115.00	90.00	-16.09	7.22	2,558	10,097
Mauritius Union Assurance Ltd	124.00	0	0	0.00	-0.81	-3.33	132.00	120.00	-6.06	3.33	2,484	9,831
Naiade Resorts	17.50	41,600	728,000	0.00	-8.02	23.91	21.10	14.70	-17.06	19.05	1,995	7,337
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	8
Mauritius Development Investment Trust Ltd	5.10	95,100	485,010	-0.79	-8.51	-3.03	5.10	4.65	0.00	9.68	1,799	4,556
Fincorp Investments Ltd	17.20	3,900	67,080	0.00	-6.83	5.49	18.40	14.00	-6.52	22.86	1,777	1,277
Innodis Ltd	47.80	5	239	0.00	-8.64	-19.50	48.00	41.80	-0.42	14.35	1,755	3,943
Mauritius Stationery Manufacturers Ltd	8.00	300	2,400	0.00	0.00	38.93	13.10	8.00	-38.93	0.00	1,735	15
The Anglo Mauritius Assurance Society Ltd	605.00	25	15,125	0.00	-0.83	-3.42	605.00	585.00	0.00	3.42	1,592	1,463
Excelsior United Development Cos	13.00	20,000	260,000	0.00	0.00	5.11	13.80	11.90	-5.80	9.24	1,578	3,926

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
31.15	0.00	0.48	-1.93	-6.10	0.60	30.53	1.96

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	6.12	7,670	46,968	0.00	9.40	9.89	6.32	5.19	-3.07	17.94	1,533	7,737
New Mauritius Hotels Ltd	2.31	5,700	13,175	0.00	23.88	-5.44	2.53	1.69	-8.59	36.59	373	1,913
Savannah Sugar Estates Ltd	1.51	4,007	6,046	0.00	18.50	22.25	1.51	1.24	0.00	21.65	347	158
Ireland Blyth Ltd	2.71	1,000	2,713	0.60	5.57	4.40	2.80	2.44	-3.07	11.19	193	213
Espitalier Noel	134.83	200	26,966	20.00	42.04	31.46	134.83	89.10	0.00	51.32	192	45
Medine Sugar Estates	1.96	400	783	0.41	-9.36	-25.61	2.88	1.95	-32.04	0.67	170	251
Mon Tresor Mon Desert Ltd	2.44	0	0	0.00	-3.20	-0.88	2.59	2.34	-5.65	4.11	163	281
Shell Mauritius Ltd	5.52	0	0	0.00	2.23	0.94	5.86	5.22	-5.76	5.69	161	55
Rogers & Co. Ltd	5.87	307	1,801	-0.54	20.29	-46.21	11.68	4.17	-49.79	40.80	147	432
Espitalier Noel Investment Trust Ltd	1.38	100	138	0.00	17.14	5.70	1.53	1.11	-9.98	24.83	119	133
Phoenix Beverages Ltd	6.58	9,800	64,495	0.00	-1.45	-3.27	6.98	6.44	-5.66	2.15	108	207
Sun Resorts Ltd	0.90	3,036	2,729	-0.18	-0.50	-34.76	1.37	0.87	-34.61	3.87	101	893
Promotion & Development Ltd	2.34	3,100	7,265	1.39	13.64	-12.12	2.68	1.79	-12.42	30.56	91	184
Swan Insurance Co. Ltd	10.75	0	0	0.00	0.17	-0.14	11.09	10.43	-3.05	3.09	89	42
CIEL Investment Ltd	0.09	0	0	0.00	-7.09	-15.49	0.10	0.08	-11.35	12.60	87	165
United Basalt Products Ltd	3.10	600	1,859	-0.52	4.00	-17.62	3.91	2.91	-20.80	6.36	82	327
Mauritius Union Assurance Ltd	3.98	0	0	0.00	-1.13	-2.97	4.30	3.87	-7.32	2.83	79	319
Naiade Resorts	0.56	41,600	23,371	0.00	5.94	-28.55	0.73	0.48	-22.52	18.10	64	239
Morning Light Co. Ltd	1.29	0	0	0.00	-1.44	-5.63	1.37	0.53	-5.95	142.67	59	0
Mauritius Development Investment Trust Ltd	0.16	95,100	15,568	0.79	6.42	-3.25	0.17	0.15	-5.65	8.77	57	148
Fincorp Investments Ltd	0.55	3,900	2,154	0.00	4.77	-11.26	0.63	0.45	-12.52	23.07	57	41
Innodis Ltd	1.53	5	8	0.00	6.54	12.21	1.57	1.42	-2.02	7.90	56	128
Mauritius Stationery Manufacturers Ltd	0.26	300	77	0.00	-1.93	-42.66	0.45	0.26	-42.96	0.47	55	0
The Anglo Mauritius Assurance Society Ltd	19.42	25	486	0.00	-1.11	-2.89	20.24	19.23	-4.04	1.00	51	48
Excelsior United Development Cos	0.42	20,000	8,346	0.00	-1.93	-10.90	0.47	0.39	-11.85	7.30	50	128

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
8.56	0.11	1.21	-1.06	-0.50	0.19	8.63	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)
Maroc Telecom	107.10	169,612	18,165,445	-0.23	-1.04	16.98	130.00	93.32	-17.62	14.77	94,151,110	767,457
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-9.43	1,573.00	1,267.00	-7.82	14.44	13,659,000	56,961
CGI	573.00	15	8,595	0.37	27.47	25.00	885.00	573.00	-35.25	0.00	10,547,784	23,827
Wafa Assurance	2,950.00	0	0	0.00	12.95	18.06	3,600.00	2,880.00	-18.06	2.43	10,325,000	46,777
Holcim (Maroc)	1,445.00	0	0	0.00	26.87	21.89	1,976.00	1,405.00	-26.87	2.85	6,083,450	67,200
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-29.73	2,400.00	1,566.00	0.00	53.26	1,200,000	237,635
Attijariwafa Bank	325.00	69,902	22,718,150	-1.56	-3.17	7.14	369.10	300.00	-11.95	8.33	65,404	835,225
Banque Centrale Populaire	191.55	31,624	6,057,577	-0.03	3.11	3.26	202.50	178.75	-5.41	7.16	33,165	229,967
Banque Marocaine du Commerce Exterieur	182.00	12,791	2,327,962	-2.82	-17.34	8.98	203.80	137.00	-10.70	32.85	32,662	278,399
Douja Promotion Grp Addoha Maroc	59.80	105,583	6,313,863	-1.36	6.42	10.72	72.92	58.61	-17.99	2.03	18,837	405,320
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	3	2,400	-0.13	3.73	-4.99	905.00	721.00	-11.60	10.96	10,623	197,755
Ciment du Maroc	580.00	0	0	0.00	19.44	38.03	978.00	571.50	-40.70	1.49	8,372	60,964
Credit Immobilier et Hotelier	218.15	0	0	0.00	6.77	16.10	275.00	185.00	-20.67	17.92	5,804	43,112
Auto Nejma	1,430.00	0	0	0.00	10.63	-8.33	1,737.00	1,331.00	-17.67	7.44	1,463	1,002
Salafin	604.00	1,050	634,200	-3.25	-6.90	-13.75	604.00	470.00	0.00	28.51	1,446	3,547
Maroc Leasing	400.00	0	0	0.00	-1.27	7.62	450.00	330.55	-11.11	21.01	1,110	2,213
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	4.86	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	37.48	40	1,499	-4.02	-32.16	-2.68	37.50	26.80	-0.05	39.85	344	12,838
Matel Pc Market	168.00	528	88,704	-3.00	-5.00	33.86	260.00	151.00	-35.38	11.26	316	14,838
Cartier Saada	16.80	50	840	0.53	4.00	11.58	20.74	15.98	-19.00	5.13	88	355
Papelera Tetuan	24.00	825	19,800	2.83	19.73	23.71	34.98	22.00	-31.39	9.09	61	2,435

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
8.56	0.11	1.21	-1.06	-0.50	0.19	8.63	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)
Maroc Telecom	12.52	169,612	2,123,322	0.35	-0.04	-17.39	15.31	10.98	-18.22	13.97	11,005,130	90,921
Centrale Laitiere	169.49	0	0	0.11	-2.08	8.89	178.73	143.83	-5.17	17.84	1,596,573	6,766
CGI	66.98	15	1,005	-0.25	-28.24	-25.38	101.15	66.44	-33.78	0.80	1,232,908	2,821
Wafa Assurance	344.82	0	0	0.11	-13.88	-18.47	422.85	331.92	-18.45	3.88	1,206,868	5,510
Holcim (Maroc)	168.90	0	0	0.11	-27.65	-22.28	233.90	164.65	-27.79	2.59	711,082	7,960
Brasseries du Maroc.	280.53	0	0	0.11	6.48	29.08	282.13	174.24	-0.57	61.00	140,265	28,276
Attijariwafa Bank	37.99	69,902	2,655,479	1.68	2.08	-7.61	41.85	34.98	-9.23	8.59	7,644	98,534
Banque Centrale Populaire	22.39	31,624	708,058	0.14	-4.14	-3.74	23.68	21.25	-5.43	5.35	3,876	27,161
Banque Marocaine du Commerce Exterieur	21.27	12,791	272,111	2.94	16.10	-9.43	23.54	16.04	-9.64	32.61	3,817	32,746
Douja Promotion Grp Addoha Maroc	6.99	105,583	738,015	1.47	-7.41	-11.17	8.34	6.80	-16.19	2.84	2,201	47,955
Banque Marocaine Pour Le Commerce Et L'Indust	93.51	3	281	0.24	-4.75	4.46	103.06	81.74	-9.26	14.39	1,241	23,019
Ciment du Maroc	67.80	0	0	0.11	-20.30	-38.34	115.16	66.00	-41.13	2.72	978	7,197
Credit Immobilier et Hotelier	25.50	0	0	0.11	-7.76	-16.52	31.62	21.80	-19.35	16.99	678	5,051
Auto Nejma	167.15	0	0	0.11	-11.57	7.79	202.28	157.32	-17.37	6.25	171	118
Salafin	70.60	1,050	74,130	3.36	5.77	13.18	70.70	53.19	-0.14	32.73	169	416
Maroc Leasing	46.76	0	0	0.11	0.19	-8.08	53.21	38.48	-12.12	21.50	129	259
Branoma (Brasseries du Nord Marocain)	194.62	0	0	0.11	-1.06	-5.33	214.53	155.60	-9.28	25.07	97	2
Stokvis Nord Afrique	4.38	40	175	4.14	30.75	2.17	4.38	3.14	0.00	39.32	40	1,511
Matel Pc Market	19.64	528	10,368	3.12	3.88	-34.19	30.61	17.82	-35.84	10.17	37	1,751
Cartier Saada	1.96	50	98	-0.42	-5.02	-12.02	2.44	1.85	-19.55	6.19	10	42
Papelera Tetuan	2.81	825	2,314	-2.72	-20.59	-24.09	3.97	2.56	-29.37	9.48	7	288

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
8.99	1.19	2.74	-5.75	-12.31	0.38	8.53	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)
Anglo American plc	227.54	1	228	0.69	12.16	25.74	293.17	227.54	-22.39	0.00	317,119	5,601,049
Firststrand Ltd	32.00	2	64	-0.63	-3.19	-35.88	33.33	23.60	-3.99	35.59	180,414	152,066
Old Mutual plc	27.11	1	27	-0.30	-10.97	-21.65	29.11	18.22	-6.87	48.79	132,658	30,439
Shoprite Holdings Ltd	178.62	0	0	-2.07	12.65	-30.40	205.88	130.90	-13.24	36.46	101,916	3,903,574
Sanlam	45.10	2	90	-0.40	0.38	-32.65	48.25	31.80	-6.53	41.82	94,710	61,700
Nedbank Group Ltd.	186.40	1	186	-1.19	0.90	-11.51	198.59	164.85	-6.14	13.07	94,599	4,427,325
FNB Namibia Holdings Ltd.	18.00	1	18	0.00	-8.04	-22.03	18.00	14.51	0.00	24.05	86,700	5,698
Truworths International Ltd	89.86	0	0	-1.63	17.64	-8.93	114.93	79.83	-21.81	12.56	41,595	11,796
MMI Holdings Limited	23.50	1	24	-1.82	-5.43	-35.52	23.80	16.65	-1.26	41.14	36,890	35,438
Namibia Breweries	13.31	1	13	-0.08	-5.30	-10.64	13.50	12.03	-1.41	10.64	36,560	670
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-28.21	12.65	9.75	-1.19	28.21	33,117	0
Santam Ltd	190.48	1	190	1.56	-0.73	-17.25	217.00	157.88	-12.22	20.65	22,667	1,932
Barloworld Intern Transport	94.30	1	94	-1.40	-8.12	3.78	99.30	67.95	-5.04	38.78	21,784	4,598,542
Oryx Properties Ltd.	14.50	0	0	0.00	-5.07	-9.35	14.50	13.26	0.00	9.35	11,572	1
Oceana Group Ltd	78.11	0	0	0.50	-10.17	-66.19	82.00	43.50	-4.74	79.56	9,328	800
Vukile Property Fund	18.72	0	0	-0.11	-8.40	-25.22	19.60	14.60	-4.49	28.22	8,069	391,146
African Oxygen Ltd	22.20	0	0	0.00	5.49	-18.34	24.85	18.25	-10.66	21.64	7,611	8,347
Paladin Energy Ltd	8.62	0	0	-817.02	4.01	36.94	14.68	0.78	-41.28	1,005.13	7,216	0
Trustco Group Hldgs Ltd	1.12	0	0	2.61	-6.67	-34.94	1.24	0.70	-9.68	60.00	825	0
Nictus Beperk	1.20	0	0	4.00	20.00	74.47	4.84	1.00	-75.21	20.00	99	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	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
8.99	1.19	2.74	-5.75	-12.31	0.38	8.53	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)
Anglo American plc	25.31	1	25	0.50	-17.21	-34.88	37.38	24.99	-32.28	1.27	35,274	618,237
Firststrand Ltd	3.56	2	7	1.83	-2.74	19.16	3.75	2.92	-5.04	21.84	20,068	16,802
Old Mutual plc	3.02	1	3	1.49	4.59	6.67	3.20	2.14	-5.82	40.67	14,756	3,369
Shoprite Holdings Ltd	19.87	0	0	3.29	-17.67	14.35	24.28	15.62	-18.17	27.18	11,336	434,620
Sanlam	5.02	2	10	1.60	-6.10	16.32	5.41	3.83	-7.23	31.09	10,535	6,828
Nedbank Group Ltd.	20.73	1	21	2.40	-6.60	-2.22	23.07	19.53	-10.14	6.17	10,522	493,093
FNB Namibia Holdings Ltd.	2.00	1	2	1.19	1.84	7.01	2.00	1.71	0.00	17.33	9,643	635
Truworths International Ltd	10.00	0	0	2.84	-22.37	-4.47	13.41	9.55	-25.48	4.64	4,626	1,305
MMI Holdings Limited	2.61	1	3	3.04	-0.63	18.84	2.68	1.95	-2.62	33.96	4,103	3,918
Namibia Breweries	1.48	1	1	1.27	-0.75	-2.98	1.56	1.38	-4.98	7.13	4,066	75
Bidvest Namibia Limited	1.39	0	0	1.19	-5.82	12.42	1.48	1.18	-6.08	17.62	3,683	0
Santam Ltd	21.19	1	21	-0.38	-5.06	2.82	23.43	18.66	-9.57	13.57	2,521	214
Barloworld Intern Transport	10.49	1	10	2.61	1.91	-15.62	12.80	7.64	-18.02	37.28	2,423	508,353
Oryx Properties Ltd.	1.61	0	0	1.19	-0.96	-4.11	1.72	1.49	-6.08	8.26	1,287	0
Oceana Group Ltd	8.69	0	0	0.69	3.84	45.73	8.94	5.39	-2.79	61.16	1,037	89
Vukile Property Fund	2.08	0	0	1.30	2.17	9.80	2.34	1.82	-11.19	14.24	897	43,649
African Oxygen Ltd	2.47	0	0	1.19	-10.92	3.77	2.85	2.12	-13.48	16.50	846	924
Paladin Energy Ltd	0.96	0	0	827.98	-9.52	-44.70	1.86	0.09	-48.58	984.62	802	0
Trustco Group Hldgs Ltd	0.12	0	0	-1.45	0.54	18.33	0.15	0.08	-15.30	51.95	91	0
Nictus Beperk	0.13	0	0	-2.85	-24.60	-77.61	0.60	0.11	-77.64	18.56	11	0
Namibia Asset Management Ltd	0.02	0	0	1.20	-5.74	-7.15	0.02	0.02	-9.09	5.26	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
157.60	-0.06	0.60	-0.92	0.04	1.79	158.40	1.13



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	165.00	1,431,136	236,137,440	-5.77	-28.81	-41.63	165.00	102.00	0.00	61.76	2,811,683	1,160,157
Nigerian Breweries Plc	164.99	2,792,193	460,683,923	-2.16	-13.79	-68.36	172.50	96.00	-4.35	71.86	1,247,770	3,297,694
Nestle Foods Nigeria Plc	970.00	171,478	166,333,660	-0.99	-38.57	-131.78	981.00	415.00	-1.12	133.73	768,876	1,845,761
GT Bank Plc	25.50	17,087,179	435,723,065	1.70	-10.87	-75.86	27.45	14.50	-7.10	75.86	750,495	5,465,538
Zenith Bank	21.95	32,190,847	706,589,092	-2.05	-17.82	-66.79	22.28	12.90	-1.48	70.16	689,153	4,571,338
Guinness Nigeria Plc	265.00	519,824	137,753,360	0.00	2.62	-15.15	297.41	220.00	-10.90	20.45	399,060	1,118,009
United Bank for Africa Plc (Group)	8.01	15,327,390	122,772,394	1.35	-81.63	-200.00	9.00	2.51	-11.00	219.12	264,180	2,871,978
West African Portland Cement Plc	87.70	467,376	40,988,875	-1.28	-47.64	-119.25	87.70	39.80	0.00	120.35	263,240	704,089
Access Bank Nigeria Plc	9.91	32,222,876	319,328,701	5.62	-9.50	-57.55	12.39	5.50	-20.02	80.18	226,822	2,958,276
Unilever Nigeria Plc	52.10	3,144,311	163,818,603	2.62	-12.04	-60.85	53.75	28.02	-3.07	85.94	197,109	552,795
Flour Mills Nigeria Plc	78.15	561,389	43,872,550	0.00	-20.23	-34.74	89.90	50.00	-13.07	56.30	182,462	409,277
Union Bank of Nigeria Plc	10.10	550,980	5,564,898	0.00	-37.41	-312.24	10.40	2.57	-2.88	293.00	171,051	200,922
Ecobank Transnational Incorporated	14.22	3,824,601	54,385,826	-1.57	-29.27	-19.70	14.76	10.06	-3.66	41.35	140,968	2,050,365
P.Z Cussons Nigeria Plc.	35.00	439,951	15,398,285	2.78	-25.00	-45.83	44.48	21.02	-21.31	66.51	138,966	465,308
Cadbury Nigeria Plc	35.50	1,258,062	44,661,201	0.00	-22.41	-227.19	40.81	10.85	-13.01	227.19	111,086	590,975
Dangote Sugar Refinery Plc	8.95	18,394,936	164,634,677	0.00	-49.67	-135.53	9.00	3.26	-0.56	174.54	107,399	765,950
Diamond Bank Plc	7.00	23,095,160	161,666,120	3.45	-41.41	-175.59	7.66	2.07	-8.62	238.16	101,326	1,272,554
First City Monument Bank Plc	5.00	1,227,556	6,137,780	0.00	-44.93	-14.94	5.70	2.90	-12.28	72.41	93,559	669,459
Fidelity Bank PLC	3.00	19,271,249	57,813,747	2.28	-32.74	-104.08	3.47	1.14	-13.54	163.16	86,889	711,890
Skye Bank Plc	6.60	6,082,120	40,141,992	1.79	-54.21	-71.43	7.05	2.65	-6.38	149.06	76,460	840,058
UACN Plc	59.00	1,731,812	102,176,908	0.10	-40.48	-96.67	59.06	29.91	-0.10	97.26	75,792	427,497
International Breweries Plc	21.25	2,223,614	47,251,798	0.70	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	254,606
Julius Berger Nigeria Plc	52.80	1,429,600	75,482,880	-3.33	-60.00	-74.55	67.00	26.25	-21.19	101.14	63,360	194,353
Total Nigeria Plc	180.00	47,985	8,637,300	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	375,699
Ashaka Cement	24.50	1,516,783	37,161,184	0.49	-36.49	-143.30	26.03	8.01	-5.88	205.87	54,866	263,958

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
157.60	-0.06	0.60	-0.92	0.04	1.79	158.40	1.13



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	1.05	1,431,136	1,498,399	5.70	27.62	41.68	1.05	0.63	0.00	67.31	17,841	7,352
Nigerian Breweries Plc	1.05	2,792,193	2,923,147	2.10	12.74	68.42	1.09	0.59	-3.84	77.74	7,917	20,911
Nestle Foods Nigeria Plc	6.15	171,478	1,055,413	0.92	37.30	131.87	6.24	2.60	-1.29	136.80	4,878	11,699
GT Bank Plc	0.16	17,087,179	2,764,706	-1.76	9.85	75.93	0.17	0.09	-6.58	76.64	4,761	34,685
Zenith Bank	0.14	32,190,847	4,484,185	1.98	16.74	66.86	0.14	0.08	-1.21	71.98	4,373	29,018
Guinness Nigeria Plc	1.68	519,824	874,084	-0.06	-3.51	15.19	1.89	1.35	-11.04	24.52	2,532	7,100
United Bank for Africa Plc (Group)	0.05	15,327,390	778,631	-1.42	79.96	200.11	0.06	0.02	-10.25	219.50	1,675	18,225
West African Portland Cement Plc	0.56	467,376	260,095	1.22	46.28	119.33	0.56	0.25	0.00	125.58	1,670	4,466
Access Bank Nigeria Plc	0.06	32,222,876	2,026,819	-5.68	8.49	57.61	0.08	0.03	-20.18	80.23	1,439	18,766
Unilever Nigeria Plc	0.33	3,144,311	1,039,509	-2.68	11.01	60.91	0.34	0.17	-2.82	91.43	1,250	3,508
Flour Mills Nigeria Plc	0.50	561,389	278,393	-0.06	19.12	34.79	0.57	0.31	-13.30	58.69	1,157	2,596
Union Bank of Nigeria Plc	0.06	550,980	35,318	-0.06	36.15	312.42	0.07	0.02	-3.03	293.25	1,085	1,274
Ecobank Transnational Incorporated	0.09	3,824,601	344,979	1.51	28.08	19.74	0.09	0.06	-3.84	44.32	894	13,003
P.Z Cussons Nigeria Plc.	0.22	439,951	97,713	-2.84	23.85	45.89	0.28	0.13	-21.49	65.99	881	2,949
Cadbury Nigeria Plc	0.23	1,258,062	283,441	-0.06	21.29	227.32	0.26	0.07	-13.18	227.00	705	3,744
Dangote Sugar Refinery Plc	0.06	18,394,936	1,044,832	-0.06	48.29	135.62	0.06	0.02	-0.70	174.40	681	4,865
Diamond Bank Plc	0.04	23,095,160	1,025,425	-3.51	40.11	175.70	0.05	0.01	-8.83	246.88	642	8,082
First City Monument Bank Plc	0.03	1,227,556	38,914	-0.07	43.59	14.98	0.04	0.02	-12.67	72.28	593	4,250
Fidelity Bank PLC	0.02	19,271,249	366,154	-2.34	31.52	104.17	0.02	0.01	-14.03	171.43	550	4,524
Skye Bank Plc	0.04	6,082,120	254,841	-1.85	52.79	71.50	0.04	0.02	-6.05	150.90	485	5,329
UACN Plc	0.37	1,731,812	648,390	-0.17	39.18	96.74	0.38	0.18	-0.16	104.03	480	2,713
International Breweries Plc	0.13	2,223,614	299,743	-0.76	31.67	255.49	0.18	0.03	-24.48	303.59	439	1,617
Julius Berger Nigeria Plc	0.34	1,429,600	478,916	3.26	58.53	74.61	0.43	0.16	-21.34	106.41	402	1,233
Total Nigeria Plc	1.14	47,985	54,804	-0.06	47.92	28.91	1.14	0.73	-0.07	55.62	387	2,385
Ashaka Cement	0.16	1,516,783	235,860	-0.55	35.23	143.39	0.17	0.05	-6.04	204.90	348	1,677

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
8.99	1.19	2.74	-5.75	-12.31	0.38	8.53	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)
British American Tobacco	489.50	887,217	434,292,722	-0.16	-14.23	-24.62	501.21	391.44	-2.34	25.05	942,957	2,487,561
Sabmiller plc	471.07	1,619,122	762,719,801	-0.27	-20.12	-49.78	493.58	310.00	-4.56	51.96	754,739	3,657,395
Anglo American plc	227.54	2,585,267	588,251,653	0.36	13.14	20.60	300.00	100.00	-24.15	127.54	317,119	4,564,023
MTN Group Ltd.	159.75	7,533,882	1,203,537,650	-1.42	10.39	-22.99	183.67	128.54	-13.02	24.28	300,886	4,805,317
Sasol Ltd	385.68	2,061,031	794,898,436	2.33	-6.17	-4.95	417.40	336.00	-7.60	14.79	249,571	3,817,896
Naspers Ltd	564.00	2,259,484	1,274,348,976	-1.53	-3.77	-25.12	639.81	434.99	-11.85	29.66	234,364	5,826,104
Standard Bank Group Ltd.	115.35	3,264,766	376,590,758	0.99	3.07	-3.69	120.30	101.79	-4.11	13.32	185,285	2,252,859
Old Mutual plc	27.11	7,463,139	202,325,698	-0.30	-10.83	-21.83	29.17	18.23	-7.06	48.71	150,792	1,016,158
Kumba Iron Ore Ltd.	442.50	467,861	207,028,493	2.84	21.83	16.85	611.58	442.50	-27.65	0.00	142,523	1,088,366
ABSA Group Ltd	152.50	1,454,855	221,865,388	-2.89	7.13	1.61	171.75	133.30	-11.21	14.40	103,756	1,373,031
Shoprite Holdings Ltd	178.62	1,288,632	230,175,448	-2.07	13.19	-30.40	206.37	131.00	-13.45	36.35	101,916	2,506,429
Sanlam	45.10	4,977,662	224,492,556	-0.40	0.42	-33.20	48.61	31.81	-7.22	41.78	94,710	1,141,922
Nedbank Group Ltd.	186.40	1,192,549	222,291,134	-1.19	0.79	-11.51	201.08	164.85	-7.30	13.07	94,599	800,562
Anglo Platinum Ltd	345.00	230,353	79,471,785	0.87	22.82	35.03	518.00	345.00	-33.40	0.00	93,040	929,682
Aspen Pharmacare Holdings Ltd	184.00	736,753	135,562,552	-0.71	-8.85	-53.59	198.10	115.13	-7.12	59.82	83,834	980,971
Remgro Ltd	175.96	895,230	157,524,671	-1.59	-10.63	-32.49	185.50	127.26	-5.14	38.27	79,295	849,277
Impala Platinum Holdings Ltd	125.01	2,352,891	294,134,904	-1.22	24.69	16.83	175.00	123.50	-28.57	1.22	79,033	2,248,837
Bidvest Group Ltd	232.12	661,474	153,541,345	0.00	-6.00	-28.03	247.85	174.97	-6.35	32.66	76,073	1,327,645
AngloGold Ashanti Ltd	197.72	1,268,860	250,878,999	0.64	25.14	26.41	319.50	197.72	-38.12	0.00	75,852	1,875,262
Woolworths Hldgs	66.79	2,374,549	158,596,128	-0.50	6.27	-34.93	72.80	47.46	-8.26	40.73	56,220	1,403,224
Tiger Brands Ltd	284.00	428,767	121,769,828	-1.97	13.15	-3.84	334.99	240.16	-15.22	18.25	54,385	928,337
Exxaro Resources Ltd	149.17	1,488,676	222,065,799	-0.38	12.77	27.61	213.99	146.25	-30.29	2.00	53,378	884,761
Growthpoint Properties Ltd.	26.73	2,235,260	59,748,500	-1.98	-8.22	-31.67	27.80	19.97	-3.85	33.85	48,744	447,535
Gold Fields Ltd	64.22	2,373,155	152,404,014	1.83	38.25	37.03	117.45	64.16	-45.32	0.09	47,510	1,673,294
Steinhoff International Holdings Ltd	23.77	4,306,455	102,364,435	-1.58	14.34	15.86	30.23	23.40	-21.37	1.58	43,645	755,012

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
8.99	1.19	2.74	-5.75	-12.31	0.38	8.53	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)
British American Tobacco	54.45	887,217	48,308,433	1.35	7.67	9.28	54.59	46.39	-0.27	17.36	104,889	278,294
SabMiller plc	52.40	1,619,122	84,840,859	1.46	13.21	31.35	53.34	36.29	-1.77	44.40	83,953	406,044
Anglo American plc	25.31	2,585,267	65,433,883	0.83	-18.13	-30.37	38.79	12.14	-34.75	108.41	35,274	507,620
MTN Group Ltd.	17.77	7,533,882	133,874,823	2.63	-15.54	7.85	21.08	15.62	-15.69	13.79	33,468	533,203
Sasol Ltd	42.90	2,061,031	88,420,291	-1.17	0.07	-7.97	48.15	39.92	-10.91	7.47	27,760	423,470
Naspers Ltd	62.74	2,259,484	141,751,892	2.74	-2.20	9.72	70.39	52.16	-10.87	20.28	26,069	644,028
Standard Bank Group Ltd.	12.83	3,264,766	41,889,886	0.20	-8.64	-9.08	15.10	11.47	-15.05	11.86	20,610	249,602
Old Mutual plc	3.02	7,463,139	22,505,842	1.49	4.47	6.84	3.20	2.14	-5.82	41.23	16,773	112,746
Kumba Iron Ore Ltd.	49.22	467,861	23,028,773	-1.68	-26.32	-27.09	71.77	49.22	-31.41	0.00	15,853	120,826
ABSA Group Ltd	16.96	1,454,855	24,679,142	4.12	-12.46	-13.72	20.82	15.39	-18.53	10.21	11,541	152,615
Shoprite Holdings Ltd	19.87	1,288,632	25,603,443	3.29	-18.17	14.35	24.29	15.70	-18.19	26.53	11,336	279,498
Sanlam	5.02	4,977,662	24,971,437	1.60	-6.14	16.80	5.49	3.84	-8.68	30.72	10,535	126,970
Nedbank Group Ltd.	20.73	1,192,549	24,726,430	2.40	-6.49	-2.22	23.07	19.36	-10.14	7.12	10,522	88,348
Anglo Platinum Ltd	38.38	230,353	8,840,027	0.31	-27.25	-43.03	65.42	38.26	-41.34	0.31	10,349	104,078
Aspen Pharmacare Holdings Ltd	20.47	736,753	15,079,271	1.91	2.60	34.68	21.59	13.49	-5.21	51.69	9,325	108,816
Remgro Ltd	19.57	895,230	17,522,247	2.80	4.28	16.18	20.05	15.30	-2.37	27.90	8,820	94,067
Impala Platinum Holdings Ltd	13.91	2,352,891	32,718,126	2.43	-29.02	-27.06	20.23	13.58	-31.27	2.43	8,791	252,155
Bidvest Group Ltd	25.82	661,474	17,079,126	1.19	-0.09	12.27	27.73	20.86	-6.88	23.77	8,462	147,520
AngloGold Ashanti Ltd	21.99	1,268,860	27,906,419	0.54	-29.44	-35.47	38.44	21.87	-42.78	0.54	8,437	208,401
Woolworths Hldgs	7.43	2,374,549	17,641,474	1.70	-11.66	18.32	8.49	5.62	-12.52	32.29	6,253	156,653
Tiger Brands Ltd	31.59	428,767	13,545,050	3.19	-18.14	-8.94	39.00	28.33	-18.99	11.52	6,049	103,232
Exxaro Resources Ltd	16.59	1,488,676	24,701,452	1.58	-17.78	-36.52	27.40	16.33	-39.44	1.58	5,937	98,613
Growthpoint Properties Ltd.	2.97	2,235,260	6,646,099	3.20	2.00	15.47	3.35	2.39	-11.23	24.36	5,422	49,565
Gold Fields Ltd	7.14	2,373,155	16,952,633	-0.66	-41.80	-44.78	14.08	7.00	-49.25	2.07	5,284	185,603
Steinhoff International Holdings Ltd	2.64	4,306,455	11,386,267	2.79	-19.26	-26.22	3.66	2.57	-27.77	2.79	4,854	84,043

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
8.99	1.19	2.74	-5.75	-12.31	0.38	8.53	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)
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	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	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
8.99	1.19	2.74	-5.75	-12.31	0.38	8.53	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)
Royal Swaziland Sugar Corporation Ltd.	1.43	0	0	1.19	-5.75	-11.62	1.66	1.38	-13.45	3.79	1,382	0
Swazi Empowerment Ltd	2.45	0	0	1.19	0.91	-6.12	2.66	2.25	-8.06	8.74	124	0
Swazispa Holdings Ltd.	0.67	0	0	1.19	-5.75	-24.84	1.03	0.64	-35.01	3.79	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	1.19	-5.75	-0.50	0.70	0.59	-5.68	10.36	15	0
Swaziland Property Investments Ltd.	0.60	0	0	1.19	-5.75	47.98	0.70	0.40	-14.11	50.36	13	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,620.00	-0.31	-0.17	-2.16	-1.91	16.69	1,592.72	1.05

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	1,340	35,277	47,271,180	0.00	-19.64	-52.27	1,340	880	0.00	52.27	670,000,000	9,089,548
Tanzania Breweries Ltd	3,080	145	446,600	0.00	-10.00	-16.67	3,100	2,280	-0.65	35.09	908,379	5,967,441
Tanzania Cigarette Co	5,800	0	0	0.00	-38.10	-81.25	5,800	3,200	0.00	81.25	580,000	279,710
Tanzania Portland Cement Co.	2,620	26,475	69,364,500	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	3,087,942
CRDB Bank Ltd	180	527,254	94,905,720	-4.35	-20.00	-20.00	180	108	0.00	67.44	391,775	5,571,981
Tanga Cement Co. Ltd.	2,400	10,600	25,440,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	294,992
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-94.00	1,980	1,000	-2.02	94.00	69,840	431,119
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	2,522

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
1,620.00	-0.31	-0.17	-2.16	-1.91	16.69	1,592.72	1.05

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	0.83	35,277	29,181	-0.31	17.06	49.36	0.83	0.55	-0.30	49.45	413,600	5,613
Tanzania Breweries Ltd	1.90	145	276	-0.31	7.62	14.43	1.91	1.44	-0.66	31.92	560	3,682
Tanzania Cigarette Co	3.58	0	0	-0.31	35.11	77.78	3.59	2.01	-0.31	77.89	358	173
Tanzania Portland Cement Co.	1.62	26,475	42,818	-0.31	-1.41	7.08	1.65	1.51	-1.90	7.38	290	1,909
CRDB Bank Ltd	0.11	527,254	58,578	4.03	17.41	17.70	0.11	0.07	-1.68	62.43	241	3,446
Tanga Cement Co. Ltd.	1.48	10,600	15,704	-0.31	-2.16	-1.09	1.54	1.47	-3.89	1.05	94	183
Swissport Tanzania Ltd	1.20	0	0	-0.31	10.35	90.29	1.22	0.63	-1.96	90.84	43	266
Dar es Salaam Community Bank	0.37	0	0	-0.31	-5.32	-8.04	0.41	0.37	-9.10	0.38	11	2

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
1.59	-0.24	0.28	-2.52	-4.68	0.03	1.58	1.67

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	71.00	713	50,623	0.00	-11.85	2.74	75.55	59.50	-6.02	19.33	1,207,000	3,579
Banque de l'Habitat	12.80	99	1,267	0.00	-3.23	26.94	19.35	12.21	-33.85	4.83	230,400	544
Banque De Tunisie	11.25	6,059	68,164	-0.36	5.94	3.43	13.28	11.20	-15.29	0.45	1,265	6,394
Poulina Group Holding	6.78	718,502	4,871,444	-1.80	-3.51	15.14	8.80	6.52	-22.95	3.99	1,220	10,459
Societe Frigorifique et Brasserie de Tunis	14.54	9,137	132,852	0.07	-14.22	16.44	18.20	12.73	-20.11	14.22	1,105	2,555
Amen Bank	34.50	600	20,700	0.00	0.58	5.80	42.41	20.00	-18.65	72.50	690	2,388
Attijari Bank	17.30	3,214	55,602	1.14	-15.33	-2.67	17.81	14.70	-2.86	17.69	687	9,129
Carthage Cement	3.47	65,007	225,574	0.29	1.98	8.20	4.22	3.47	-17.77	0.00	597	11,979
Union Bancaire pour le commerce et l' Industrie	34.01	50	1,701	0.00	5.55	41.23	55.27	33.50	-38.47	1.52	547	304
Arab Tunisian Bank	4.80	1,753	8,414	0.00	-4.35	20.92	6.25	4.60	-23.20	4.35	480	763
Societe Nouvelle Maison De La Ville De Tunis Mo	28.19	1,453	40,960	1.02	-3.68	29.53	39.20	26.65	-28.09	5.78	469	4,167
Air Liquide Tunisie	351.16	0	0	0.00	6.36	5.09	452.90	350.00	-22.46	0.33	389	521
Societe Tunisienne D'Assurances Et De Reassuranc	164.80	211	34,773	0.72	-16.14	-1.85	174.00	141.90	-5.29	16.14	380	4,464
Societe Magasin General.	32.99	1	33	-1.82	3.99	5.20	35.00	6.77	-5.73	387.30	378	1,363
Union Internationale de Banques	17.60	5,675	99,880	-0.86	1.90	4.86	20.78	17.45	-15.30	0.86	344	3,427
Ennakl Automobiles	10.79	10,862	117,201	-0.37	6.82	-5.58	13.95	9.99	-22.65	8.01	323	2,791
Automobile Réseau Tunisien & Svcs	8.05	1,065	8,573	1.35	5.29	29.57	13.90	8.05	-42.09	0.00	307	2,366
Banque Nationale Agricole	9.05	206	1,864	0.55	-5.23	24.08	12.70	8.45	-28.74	7.10	289	1,147
Compagnie d'Assurances et de Reassurances	70.04	0	0	0.00	-3.89	5.35	81.88	62.94	-14.46	11.28	280	6
Les Ciments De Bizerte	5.93	2,014	11,943	0.34	12.79	31.60	8.90	5.93	-33.37	0.00	261	563
Societe Tunisie Profiles Aluminium	5.90	23,884	140,916	1.99	-15.01	8.81	6.83	4.75	-13.62	24.21	259	8,730
Tunisie Leasing	27.00	0	0	0.00	-19.47	4.59	27.80	22.22	-2.88	21.51	224	4,929
Societe Tunisienne de Banque	7.15	308	2,202	0.69	17.82	24.74	10.68	7.15	-33.05	0.00	177	276
Societe Tunisienne del' Air	1.50	15,255	22,883	-1.35	-3.45	1.96	1.90	1.42	-21.05	5.63	159	5,504
Societe Tunisienne de Verrerie	8.74	3,823	33,413	-0.46	-3.43	21.40	14.17	8.45	-38.32	3.43	153	3,515

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
1.59	-0.24	0.28	-2.52	-4.68	0.03	1.58	1.67

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 Tunisie	44.57	713	31,778	-0.24	9.02	-7.29	48.47	37.86	-8.04	17.72	757,690	2,271
Banque de l'Habitat	8.04	99	795	-0.24	0.62	-30.36	12.78	7.74	-37.13	3.79	144,633	348
Banque De Tunisie	7.06	6,059	42,789	0.11	-8.31	-7.96	8.19	7.01	-13.77	0.78	794	4,085
Poulina Group Holding	4.26	718,502	3,058,016	1.55	0.90	-19.12	5.73	4.12	-25.71	3.19	766	6,669
Societe Frigorifique et Brasserie de Tunis	9.13	9,137	83,397	-0.31	11.34	-20.35	11.66	8.15	-21.69	12.00	693	1,626
Amen Bank	21.66	600	12,994	-0.24	-3.09	-10.21	27.21	12.57	-20.40	72.32	433	1,526
Attijari Bank	10.86	3,214	34,904	-1.38	12.42	-2.14	11.66	9.38	-6.86	15.78	431	5,812
Carthage Cement	2.18	65,007	141,605	-0.53	-4.45	-12.50	2.72	2.17	-20.03	0.17	374	7,613
Union Bancaire pour le commerce et l' Industrie	21.35	50	1,067	-0.24	-7.94	-43.98	36.24	21.09	-41.09	1.24	343	193
Arab Tunisian Bank	3.01	1,753	5,282	-0.24	1.71	-24.63	4.10	2.96	-26.54	1.87	301	487
Societe Nouvelle Maison De La Ville De Tunis Mo	17.70	1,453	25,713	-1.26	1.06	-32.83	25.75	16.94	-31.27	4.44	294	2,660
Air Liquide Tunisie	220.44	0	0	-0.24	-8.72	-9.53	294.02	219.09	-25.03	0.61	244	333
Societe Tunisienne D'Assurances Et De Reassuranc	103.45	211	21,828	-0.97	13.21	-2.92	114.60	91.50	-9.73	13.06	238	2,832
Societe Magasin General.	20.71	1	21	1.57	-6.41	-9.64	22.83	4.26	-9.29	385.86	237	865
Union Internationale de Banques	11.05	5,675	62,699	0.61	-4.37	-9.32	13.01	10.98	-15.11	0.61	216	2,189
Ennakl Automobiles	6.77	10,862	73,573	0.13	-9.17	0.63	8.69	6.55	-22.05	3.34	203	1,777
Automobile Réseau Tunisien & Svcs	5.05	1,065	5,382	-1.59	-7.68	-32.87	9.06	5.05	-44.23	0.00	193	1,516
Banque Nationale Agricole	5.68	206	1,170	-0.79	2.58	-27.63	8.01	5.45	-29.09	4.24	181	729
Compagnie d'Assurances et de Reassurances	43.97	0	0	-0.24	1.26	-9.78	52.17	40.53	-15.73	8.47	175	4
Les Ciments De Bizerte	3.72	2,014	7,497	-0.58	-14.99	-34.81	5.68	3.72	-34.44	0.00	163	358
Societe Tunisie Profiles Aluminium	3.70	23,884	88,459	-2.23	12.11	-13.08	4.48	3.04	-17.37	22.02	162	5,520
Tunisie Leasing	16.95	0	0	-0.24	16.45	-9.06	18.36	14.19	-7.70	19.44	140	3,136
Societe Tunisienne de Banque	4.49	308	1,382	-0.94	-19.89	-28.26	6.97	4.49	-35.65	0.00	111	176
Societe Tunisienne del' Air	0.94	15,255	14,364	1.10	0.84	-6.55	1.19	0.92	-20.89	2.60	99	3,557
Societe Tunisienne de Verrerie	5.49	3,823	20,975	0.21	0.82	-25.08	8.75	5.40	-37.26	1.60	96	2,232

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
2,600.00	-0.08	-0.24	2.99	-4.62	80.13	2,566.93	3.12

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	1,191,896
Stanbic Bank Uganda Ltd	25	646,850	16,171,250	0.00	-25.00	76.19	120	20	-79.17	25.00	255,943	8,309,246
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	2,290	1,950	-1.05	16.21	111,215	6,902
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	1,646,556
New Vision Printing and Publishing Co.	600	816	489,600	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	565,127
Uganda Clays Ltd	35	554,967	19,423,845	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	200,898
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	88,775

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
2,600.00	-0.08	-0.24	2.99	-4.62	80.13	2,566.93	3.12

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	0.40	0	0	-0.08	6.08	-1.75	0.41	0.37	-4.02	7.58	98	450
Stanbic Bank Uganda Ltd	0.01	646,850	6,210	-0.07	28.73	-77.29	0.05	0.01	-80.25	29.73	98	3,128
British American Tobacco Uganda	0.87	0	0	-0.08	1.91	3.17	0.87	0.78	-0.19	11.29	42	3
Bank of Baroda.	0.06	0	0	-0.08	-38.21	-26.63	0.12	0.06	-52.39	3.41	23	622
New Vision Printing and Publishing Co.	0.23	816	188	-0.08	2.99	-11.95	0.28	0.22	-16.16	4.43	17	212
Uganda Clays Ltd	0.01	554,967	7,492	-0.07	20.16	-4.61	0.02	0.01	-17.18	22.73	12	76
National Insurance Corporation Limited	0.01	0	0	-0.07	2.99	-4.61	0.02	0.00	-25.00	1,025.00	5	33

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
5,361.00	-0.19	0.09	-2.89	-1.81	164.22	5,171.57	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)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-16.76	0.00	69,511	5
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	157
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	3
Celtel Zambia Plc	1	0	0	0.00	100.00	100.00	35,500	1	-100.00	0.00	3,172	556
Zambia National Commercial Bank	0	34,847	9,409	-3.85	99.85	99.98	1,400	0	-99.98	170.00	2,338	4,777
Standard Chartered Bank Zambia Plc	1	2,865	3,295	4.17	99.86	100.00	40,000	1	-100.00	43.75	1,917	9,409
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	377
Chilanga Cement	9	0	0	0.00	99.89	99.89	8,500	8	-99.90	8.88	1,742	1,264
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	10,270
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	4	0	0	0.00	99.88	99.86	3,000	3	-99.88	23.33	917	7,670
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.50	567	337
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.25	446	76
Farmers House	3	3,016	9,651	-10.34	99.90	99.89	3,500	3	-99.91	10.34	180	4,945
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.89	99.94	743	0	-99.94	45.16	121	298
African Explosives Zambia Plc	4	0	0	0.00	99.89	99.91	4,000	3	-99.91	9.41	75	2
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.92	99.94	200	0	-99.93	7.69	53	248
Copperbelt Energy Corporation	1	73,382	66,044	-8.43	99.87	99.86	690	1	-99.87	38.46	1	6,529

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
5,361.00	-0.19	0.09	-2.89	-1.81	164.22	5,171.57	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)
Investrust Bank Zambia	0.00	0	0	-0.18	-2.90	-18.72	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.19	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.00	-56.83	-60.70	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	0.00	-100.00	-100.00	7.51	0.00	-100.00	0.00	0	0
Zambia National Commercial Bank	0.00	34,847	3	4.17	-99.86	-99.98	0.27	0.00	-99.96	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	2,865	1	-4.46	-99.86	-100.00	7.63	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	-0.16	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	-0.18	-99.89	-99.89	1.73	0.00	-99.91	6.67	0	0
Zambia Sugar Company	0.00	0	0	0.00	-99.90	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.21	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.14	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	1
National Breweries	0.00	0	0	-0.18	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.26	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	3,016	2	10.17	-99.91	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	-1.19	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.29	-99.89	-99.91	0.76	0.00	-99.91	16.67	0	0
Pamodzi Hotel plc	0.00	0	0	-0.89	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	73,382	15	7.74	-99.87	-99.86	0.14	0.00	-99.86	100.00	0	1

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.	1.17	294	344	-0.86	-17.00	98.28	68.10	0.65	-98.28	80.00	1,436	112
Econet Wireless Holdings Ltd.	0.68	4,897	3,330	1.45	-51.11	98.21	38.00	0.07	-98.21	844.44	618	121
Innsco Africa Ltd.	0.90	1,892	1,703	0.00	-28.57	98.42	58.00	0.53	-98.45	69.81	486	47
Hippo Valley Estates Ltd.	1.20	36	43	-4.35	-8.11	98.80	100.00	0.95	-98.80	26.32	231	2
OK ZIMBABWE	0.18	6	1	0.00	-20.00	98.29	10.51	0.10	-98.29	80.00	203	11
British American Tobacco Holdings	7.25	11	80	-0.69	-101.39	96.08	190.00	1.90	-96.18	281.58	149	8
Seed Co Of Zimbabwe	0.70	10	7	1.41	9.09	99.31	100.00	0.60	-99.30	16.67	136	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	99.26	0.66	0.45	-24.24	11.11	116	1
Dairibord Zimbabwe Ltd.	0.26	0	0	0.00	-23.81	98.51	17.95	0.14	-98.55	85.71	93	29
CBZ Holdings	0.13	28,601	3,718	0.00	-30.00	98.15	7.00	0.07	-98.14	85.71	88	15
Circle Cement Ltd.	0.90	0	0	0.00	-28.57	98.73	71.00	0.45	-98.73	100.00	72	1
Barclays Bank of Zimbabwe Ltd.	0.03	147	4	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Tobacco Sales Ltd.	0.18	43	8	0.00	-50.00	97.43	7.00	0.06	-97.43	200.00	62	3
Mashonaland Holdings Ltd.	0.03	22	1	0.00	0.00	98.50	2.00	0.02	-98.50	50.00	55	2
Meikles Africa Ltd.	0.20	0	0	0.00	-33.33	98.57	14.00	0.12	-98.57	66.67	50	4
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.73	6.50	0.06	-98.77	33.33	47	3
Edgars Stores Ltd.	0.14	822	115	0.00	-75.00	98.31	8.00	0.07	-98.25	100.00	40	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.19	30.99	0.22	-99.19	13.64	39	0
AICO AFRICA	0.07	221	15	0.00	22.22	99.53	15.00	0.04	-99.53	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	420	13	0.00	-50.00	98.70	2.50	0.01	-98.80	200.00	36	1
Rio Zimbabwe Limited	0.47	302	142	-4.44	9.62	99.22	58.00	0.29	-99.19	62.07	25	2
Turnall Ltd	0.05	0	0	0.00	16.67	99.44	9.00	0.04	-99.44	25.00	24	0
Dawn Properties	0.01	2,840	28	0.00	0.00	98.70	0.88	0.01	-98.86	0.00	24	1
Hwange Colliery Co. Ltd	0.13	0	0	0.00	23.53	99.51	26.50	0.11	-99.51	18.18	23	0
NMBZ Holdings	0.08	0	0	0.00	-700.00	90.00	0.81	0.01	-90.12	700.00	22	0

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