

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	8,528.86	0.51	1.65	13.56	22,116.00	7,052.55	8.06	-0.08	2.10	-3.43	0.43	3.78	9.67
Egypt	EGX30	5,231.47	1.52	1.31	-4.23	5,969.39	4,031.60	6.87	-0.18	-1.05	-7.40	1.34	0.25	-11.32
Ghana	GSE Composite	1,762.17	1.23	2.00	46.88	1,762.17	1,016.70	1.95	-0.19	-0.39	-2.08	1.03	1.60	43.82
Ivory Coast	IC COMP	191.05	0.22	1.00	14.69	196.95	141.40	502.98	0.22	2.17	-0.74	0.44	3.19	13.84
Kenya	NSE 20	5,027.90	0.76	5.67	21.65	416,049.00	3,429.02	83.95	0.54	1.85	2.56	1.30	7.62	24.77
Malawi	MSE AISI	6,354.69	0.00	-0.28	5.64	6,410.30	5,711.84	396.00	0.38	-2.15	-15.48	0.38	-2.42	-10.72
Mauritius	SEMDEX	1,915.20	0.00	-0.01	10.57	1,923.62	1,653.98	31.10	-0.16	0.64	-1.77	-0.16	0.63	8.62
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.51	0.12	1.79	-0.50	0.12	1.79	-0.50
Namibia	LOCAL	288.00	0.05	0.35	5.28	288.00	234.34	8.90	0.10	3.82	-4.75	0.15	4.18	0.27
Nigeria	NIG ALSI	33,466.76	-0.59	-0.01	19.19	34,810.25	20,025.93	157.60	-0.13	0.60	-0.92	-0.72	0.60	18.09
South Africa	JSE ALSI	39,109.98	0.10	-1.94	-0.36	40,984.22	33,632.76	8.90	0.10	3.82	-4.75	0.20	1.81	-5.09
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	8.90	0.10	3.82	-4.75	0.10	4.75	-3.50
Tanzania	DSEI Index	1,526.01	0.00	0.38	2.72	1,529.42	1,141.26	1,619.00	0.12	-0.11	-2.10	0.12	0.27	0.56
Tunisia	TUNIS	4,677.71	-0.59	-1.69	2.14	5,266.50	4,541.79	1.59	-0.50	0.23	-2.57	-1.08	-1.46	-0.49
Uganda	USE ALSI	1,570.23	0.99	4.95	30.48	1,582.01	944.11	2,550.00	0.98	1.72	5.01	1.98	6.75	37.02
Zambia	LUSE ALSI	4,286.44	1.03	1.20	15.06	4,286.44	3,480.51	5,350.00	-0.09	0.30	-2.69	0.94	1.50	11.96
Zimbabwe	Industrial	188.03	-0.22	3.11	23.38	190.96	128.95	1.00	0.00	0.00	0.00	-0.22	3.11	23.38

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Celtel Zambia Plc	Zambia	98.00
Beige Holdings Ltd	South Africa	16.67
Alert Steel Hldgs Ltd	South Africa	14.73
Ikeja Hotel Plc	Nigeria	10.00
Costain (West Africa) Plc	Nigeria	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Jubilee Platinum plc	South Africa	16.94
PSV Holdings Ltd	South Africa	15.91
Namibia Asset Management Ltd	Namibia	11.23
Nigerian Aviation Handling Company Plc	Nigeria	9.70
West African Provincial Ins Co	Nigeria	9.31

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Jubilee Platinum plc	South Africa	-16.82
PSV Holdings Ltd	South Africa	-15.79
Namibia Asset Management Ltd	Namibia	-11.11
Nigerian Aviation Handling Company Plc	Nigeria	-9.84
West African Provincial Ins Co	Nigeria	-9.45

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Celtel Zambia Plc	Zambia	-98.00
Beige Holdings Ltd	South Africa	-16.58
Alert Steel Hldgs Ltd	South Africa	-14.64
Ikeja Hotel Plc	Nigeria	-10.11
Costain (West Africa) Plc	Nigeria	-10.11

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
8.06	-0.08	2.10	-3.43	-7.39	0.22	7.83	2.75

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	20,774	696	0.00	-19.64	-21.82	0.03	0.03	0.00	21.82	85	87
Barclays Bank of Botswana Ltd.	0.07	155	11	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	137
Letshego Limited	0.03	5,573	143	0.00	-31.79	-71.33	0.03	0.00	0.00	1,735.71	51	921
Standard Chartered Bank of Botswana Ltd.	0.11	220	23	-0.09	-6.10	-15.96	0.11	0.09	0.00	15.96	31	19
Botswana Insurance Holdings Ltd.	0.11	11,773	1,236	0.00	-1.45	0.00	0.11	0.10	0.00	5.53	29	116
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	534	10	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	717	49	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	3
ABC Holdings Ltd.	0.04	0	0	0.00	-4.00	9.57	0.05	0.04	-9.57	14.29	9	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-7.14	0.02	0.01	-11.76	3.45	8	170
Sefalana Holding Company Ltd.	0.04	48,474	2,138	0.00	-35.28	-57.50	0.04	0.03	0.00	60.36	7	72
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	1.72	8.06	0.06	0.06	-8.06	0.00	4	8
Letlole La Rona	0.02	0	0	0.00	-7.38	-45.45	0.02	0.01	0.00	45.45	4	8
Primetime Property Holdings Limited	0.02	2,248	43	0.00	-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
Chobe Holdings Ltd.	0.03	20,000	560	-5.66	-9.80	-21.74	0.03	0.02	0.00	21.74	2	3
RDC Properties Ltd.	0.07	31,655	2,168	0.00	1.30	-0.74	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	1,293	21	-3.23	-23.08	-18.52	130.15	0.01	-99.99	23.08	1	2
Cresta Marakanelo Ltd	0.01	951	10	-1.00	-21.69	8.18	0.01	0.01	-8.18	34.67	1	4
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	5,000	15	0.00	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
8.06	-0.08	2.10	-3.43	-7.39	0.22	7.83	2.75

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	20,774	87	-0.08	15.54	12.90	0.00	0.00	0.00	20.00	10	11
Barclays Bank of Botswana Ltd.	0.01	155	1	-0.08	2.47	-9.28	0.01	0.01	-11.34	6.17	7	17
Letshego Limited	0.00	5,573	18	-0.08	27.28	58.79	0.00	0.00	0.00	1,500.00	6	114
Standard Chartered Bank of Botswana Ltd.	0.01	220	3	0.01	2.46	7.47	0.01	0.01	0.00	12.82	3	2
Botswana Insurance Holdings Ltd.	0.01	11,773	153	-0.08	-2.03	-7.32	0.01	0.01	-8.45	2.36	3	14
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.08	0.68	25.25	0.02	0.02	0.00	29.11	2	7
Furniture Mart Botswana Ltd.	0.00	534	1	-0.08	7.97	11.21	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	717	6	-0.08	6.45	13.39	0.01	0.01	0.00	21.74	1	0
ABC Holdings Ltd.	0.01	0	0	-0.08	0.44	-16.19	0.01	0.00	-17.46	15.56	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.08	-3.43	-0.70	0.00	0.00	-13.64	5.56	1	21
Sefalana Holding Company Ltd.	0.01	48,474	267	-0.08	30.64	45.97	0.01	0.00	0.00	57.14	0	9
Wilderness Holdings Limited	0.00	0	0	-0.08	-24.07	-37.85	0.00	0.00	-39.13	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.08	-5.09	-14.80	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	0	0	-0.08	3.70	34.81	0.00	0.00	-4.76	33.33	0	1
Primetime Property Holdings Limited	0.00	2,248	5	-0.08	-0.82	-4.82	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	-0.08	-12.21	-49.36	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	20,000	70	5.58	6.04	12.83	0.00	0.00	0.00	16.67	0	0
RDC Properties Ltd.	0.01	31,655	269	-0.08	-4.68	-6.64	0.01	0.01	-8.60	2.41	0	0
FSG Limited	0.00	1,293	3	3.14	18.86	9.84	16.43	0.00	-99.99	25.00	0	0
Cresta Marakanelo Ltd	0.00	951	1	0.92	17.52	-14.90	0.00	0.00	-7.14	30.00	0	0
Imara Holdings Limited	0.00	0	0	-0.08	-3.43	-9.50	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	5,000	2	-0.08	-3.43	-7.32	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.08	-3.43	-14.74	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
502.98	0.22	2.17	-0.74	-0.02	13.66	511.56	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	112,116
Saph	39,000	310	12,090,000	0.00	2.26	22.16	51,000	31,450	-23.53	24.01	199,352	2,750,565
Societe Generale de Banques en Cote d'Ivoire	58,900	1,203	70,856,700	0.15	0.17	-47.25	69,000	39,000	-14.64	51.03	183,244	4,048,951
Onatel Burkina	53,000	36	1,908,000	0.00	-12.77	-32.50	57,130	37,200	-7.23	42.47	180,200	381,829
Sonatel	16,000	135,633	2,170,128,000	0.00	-8.47	87.60	144,000	14,000	-88.89	14.29	160,000	41,100,104
Palm Cote d'Ivoire	19,500	9	175,500	-2.63	-17.05	2.50	22,655	13,325	-13.93	46.34	150,728	1,753,091
Compagnie Ivoirienne d'Electricite	40,000	14	560,000	0.00	-0.76	-100.05	45,000	19,000	-11.11	110.53	112,000	414,784
Societe Des Caoutchoucs de Grand Bereby.	47,300	1,594	75,396,200	0.20	22.81	36.93	90,250	44,450	-47.59	6.41	102,168	739,295
Societe Ivoirienne des Tabacs	102,500	181	18,552,500	0.00	-17.82	-48.55	115,000	65,000	-10.87	57.69	92,019	1,274,888
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	447,254
Unilever Cote D'Ivoire	40,000	5	200,000	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	60,480
Total Cote d'Ivoire	100,000	10	1,000,000	-5.26	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	45,502
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-8.52	85,000	60	-31.06	97,566.67	58,600	451,826
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-135.00	54,000	19,000	-12.96	147.37	52,311	59,902
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,438
Societe Multinationale De Bitumes	21,000	300	6,300,000	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	61,246
Sode CI	43,005	0	0	0.00	-2.39	-65.91	45,000	23,000	-4.43	86.98	38,704	290,830
Shell Cote d'Ivoire	30,000	85	2,550,000	-0.30	-18.02	-62.16	32,250	15,800	-6.98	89.87	37,800	156,628
Filtisac S.A.	7,800	223	1,739,400	0.00	-27.87	-124.46	9,000	2,700	-13.33	188.89	27,502	111,548
Siem	28,200	0	0	0.00	-19.24	-28.18	28,200	20,000	0.00	41.00	17,766	5,586
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-31.70	113,950	80,000	-5.22	35.00	17,280	21,022
Sicable	69,705	0	0	0.00	-43.72	-117.79	69,705	29,140	0.00	139.21	10,316	344,541
Societe Ivoirienne d'Oxygene et d'Acetylene	10,400	0	0	0.00	-15.56	-26.83	41,495	5,600	-74.94	85.71	9,083	62,376
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	300
Safca	22,580	0	0	0.00	-7.52	-32.82	48,000	20,000	-52.96	12.90	2,935	3,470

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
502.98	0.22	2.17	-0.74	-0.02	13.66	511.56	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	506.98	0	0	0.22	10.05	37.36	506.98	349.04	0.00	45.25	417	223
Saph	77.54	310	24,037	0.22	-2.98	-22.01	100.90	58.05	-23.15	33.57	396	5,528
Societe Generale de Banques en Cote d'Ivoire	117.10	1,203	140,874	0.07	-0.91	47.53	140.20	77.55	-16.48	51.00	364	7,974
Onatel Burkina	105.37	36	3,793	0.22	11.93	32.75	112.17	70.44	-6.06	49.59	358	763
Sonatel	31.81	135,633	4,314,540	0.22	7.67	-87.57	278.40	27.51	-88.57	15.65	318	81,303
Palm Cote d'Ivoire	38.77	9	349	2.86	16.18	-2.31	43.71	26.67	-11.30	45.35	299	3,474
Compagnie Ivoirienne d'Electricite	79.53	14	1,113	0.22	0.01	100.43	89.52	36.20	-11.16	119.70	222	826
Societe Des Caoutchoucs de Grand Bereby.	94.04	1,594	149,899	0.02	-23.38	-36.81	172.36	82.05	-45.44	14.61	203	1,472
Societe Ivoirienne des Tabacs	203.79	181	36,885	0.22	16.94	48.84	233.67	126.05	-12.79	61.67	182	2,523
Banque Internationale Pour le Commerce et l'Indus	84.50	0	0	0.22	15.26	15.12	85.34	0.03	-0.99	178,766.01	140	910
Unilever Cote D'Ivoire	79.53	5	398	0.22	-0.74	5.47	85.54	63.76	-7.03	24.72	128	122
Total Cote d'Ivoire	198.82	10	1,988	5.50	7.89	39.16	198.82	93.67	0.00	112.25	125	91
Bank Of Africa-Benin	116.51	0	0	0.22	5.76	8.73	168.31	0.11	-30.78	102,277.50	116	915
Compagnie Francais Afrique	93.44	0	0	0.22	1.42	135.45	106.92	37.49	-12.61	149.23	104	121
Nestle Cote d'Ivoire	88.47	0	0	0.22	0.39	-7.11	96.25	80.57	-8.08	9.81	97	15
Societe Multinationale De Bitumes	41.75	300	12,525	0.22	30.28	10.77	48.23	29.75	-13.43	40.36	81	122
Sode CI	85.50	0	0	0.22	1.64	66.23	87.77	43.44	-2.58	96.81	76	583
Shell Cote d'Ivoire	59.64	85	5,070	0.52	17.14	62.47	64.15	30.95	-7.03	92.72	75	315
Filtisac S.A.	15.51	223	3,458	0.22	26.92	124.89	17.89	5.30	-13.34	192.70	54	222
Siem	56.07	0	0	0.22	18.36	28.43	56.07	38.91	0.00	44.09	35	11
Peyrissac Cote d'Ivoire	214.72	0	0	0.22	15.27	31.95	224.28	150.69	-4.26	42.49	34	42
Sicable	138.58	0	0	0.22	42.66	118.21	138.58	54.93	0.00	152.28	20	687
Societe Ivoirienne d'Oxygene et d'Acetylene	20.68	0	0	0.22	14.70	27.07	81.53	11.28	-74.64	83.30	18	125
Abidjan Catering	20.68	0	0	0.22	8.66	17.08	23.49	11.39	-11.99	81.46	11	1
Safca	44.89	0	0	0.22	6.73	33.08	94.48	37.32	-52.49	20.28	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
6.87	-0.18	-1.05	-7.40	-12.10	0.29	6.26	4.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	238.54	66,918	15,962,620	-0.49	5.18	3.70	299.76	215.48	-20.42	10.70	49,840	424,272
Orascom Telecom Holdings S.A.E (OT)	4.59	6,113,966	28,063,104	-1.32	-19.53	-40.37	4.64	2.65	-1.08	73.21	24,077	244,921
Telecom Egypt	13.64	267,828	3,653,174	-0.29	3.19	-13.01	15.09	11.78	-9.61	15.79	23,284	110,391
Commercial International Bank	29.84	1,987,914	59,319,354	-1.50	14.72	-25.64	39.40	21.58	-24.26	38.28	17,821	439,275
Egyptian Company for Mobile Services (MobiNil)	131.11	2,275	298,275	1.69	5.40	18.83	199.15	95.24	-34.17	37.66	13,111	873
National Societe Generale Bank	29.95	269,365	8,067,482	-0.23	11.65	-9.39	47.64	26.82	-37.13	11.67	12,076	62,573
Abou Kir Fertilizers	134.00	2,890	387,260	-0.20	-10.78	-6.36	145.32	120.96	-7.79	10.78	11,272	4,487
Talaat Mostafa Group(Tmg)	4.08	6,023,030	24,573,962	-4.88	7.06	-13.33	5.70	3.51	-28.42	16.24	8,419	123,558
El Ezz Aldekhela Steel- Alexandria	460.00	144	66,240	3.52	4.52	5.97	582.71	442.67	-21.06	3.91	6,147	1,285
Juhayna Food Industries	7.90	139,185	1,099,562	-1.28	0.00	-84.58	8.77	4.00	-9.92	97.50	5,577	52,930
Egyptian Iron & Steel	10.32	402,125	4,149,930	-3.93	11.87	-158.65	14.19	3.19	-27.27	223.51	5,040	44,884
EFG Hermes Hldgs.	10.38	1,387,185	14,398,980	-2.87	5.89	9.66	13.85	9.05	-25.05	14.70	4,964	205,871
Elswedey Cables Holding Co	19.06	39,048	744,255	-0.53	16.84	4.75	27.02	18.10	-29.46	5.30	4,258	14,766
G.B. Capital For Trade And Financia	26.94	0	0	0.00	3.23	-41.94	31.51	18.74	-14.50	43.76	3,475	26,449
Palm Hills Development Company	2.13	19,901,431	42,390,048	-5.97	13.41	-34.81	3.30	1.43	-35.45	48.95	2,232	376,486
Misr Cement	70.22	333	23,383	-3.45	7.67	15.39	88.56	67.78	-20.71	3.60	2,098	303
Pioneers Holding	4.06	1,187,940	4,823,036	-5.18	15.24	-22.29	6.08	3.29	-33.22	23.40	2,030	46,757
Oriental Weavers	22.20	11,083	246,043	1.46	4.52	-16.23	24.99	15.53	-11.16	42.95	1,998	6,233
Housing & Development Bank	16.18	19,642	317,808	-1.00	-17.25	-34.95	17.03	10.54	-4.99	53.51	1,860	3,761
Six of October Development & Investment	20.34	983,382	20,001,990	-1.85	-0.99	-49.01	26.71	13.34	-23.85	52.47	1,844	59,893
Delta Sugar	12.94	19,399	251,023	0.46	-8.83	23.57	17.57	10.66	-26.35	21.39	1,840	4,170
Sinai Cement	20.44	19,835	405,427	0.34	6.15	30.31	30.40	19.80	-32.76	3.23	1,430	10,177
National Development Bank	7.10	1,001,992	7,114,143	-6.13	8.97	-113.21	7.80	3.17	-8.97	123.97	1,420	31,494
Cairo Poultry	8.11	12,427	100,783	-0.25	4.14	1.82	9.13	6.72	-11.17	20.68	1,177	13,194
Egypt Kuwait Holding Co	1.19	259,357	308,635	0.00	0.83	-10.19	1.35	1.01	-11.85	17.82	998	7,214

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
6.87	-0.18	-1.05	-7.40	-12.10	0.29	6.26	4.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	34.71	66,918	2,322,577	0.31	-12.20	-15.41	49.22	33.62	-29.49	3.25	7,251	54,277
Orascom Telecom Holdings S.A.E (OT)	0.67	6,113,966	4,083,518	1.14	10.68	23.30	0.69	0.44	-3.51	52.66	3,503	30,632
Telecom Egypt	1.98	267,828	531,531	0.11	-10.36	-0.74	2.44	1.90	-18.51	4.56	3,387	14,091
Commercial International Bank	4.34	1,987,914	8,631,125	1.31	-21.03	10.36	6.45	3.56	-32.72	21.87	2,593	57,187
Egyptian Company for Mobile Services (MobiNil)	19.08	2,275	43,399	-1.86	-12.40	-28.70	32.97	15.72	-42.14	21.33	1,907	91
National Societe Generale Bank	4.36	269,365	1,173,839	0.05	-18.19	-3.92	7.80	3.97	-44.16	9.70	1,757	7,852
Abou Kir Fertilizers	19.50	2,890	56,347	0.02	2.58	-6.58	23.84	18.73	-18.21	4.10	1,640	515
Talaat Mostafa Group(Tmg)	0.59	6,023,030	3,575,271	4.70	-13.94	-0.45	0.94	0.54	-36.54	9.97	1,224	17,001
El Ezz Aldekhela Steel- Alexandria	66.93	144	9,638	-3.70	-11.59	-17.41	95.69	64.94	-30.05	3.07	894	167
Juhayna Food Industries	1.15	139,185	159,993	1.10	-7.40	62.13	1.31	0.66	-12.14	73.77	811	7,327
Egyptian Iron & Steel	1.50	402,125	603,831	3.74	-18.40	127.19	2.33	0.53	-35.55	184.77	733	5,268
EFG Hermes Hldgs.	1.51	1,387,185	2,095,066	2.69	-12.86	-20.65	2.29	1.37	-34.13	9.86	722	26,049
Elswedey Cables Holding Co	2.77	39,048	108,292	0.35	-23.00	-16.33	4.44	2.65	-37.49	4.78	619	1,871
G.B. Capital For Trade And Financia	3.92	0	0	-0.18	-10.40	24.68	5.16	3.14	-24.05	24.76	505	3,869
Palm Hills Development Company	0.31	19,901,431	6,167,453	5.78	-19.83	18.41	0.54	0.24	-42.78	31.26	324	45,403
Misr Cement	10.22	333	3,402	3.26	-14.50	-25.68	14.65	9.89	-30.26	3.26	305	39
Pioneers Holding	0.59	1,187,940	701,716	4.99	-21.52	7.42	1.00	0.54	-40.79	10.33	295	5,451
Oriental Weavers	3.23	11,083	35,799	-1.64	-11.59	2.09	4.10	2.57	-21.23	25.84	290	833
Housing & Development Bank	2.35	19,642	46,241	0.82	8.56	18.53	2.64	1.74	-10.96	35.14	270	489
Six of October Development & Investment	2.96	983,382	2,910,319	1.67	-6.49	30.89	4.38	2.20	-32.50	34.38	268	7,096
Delta Sugar	1.88	19,399	36,524	-0.64	0.77	-32.86	2.84	1.69	-33.68	11.69	267	521
Sinai Cement	2.97	19,835	58,989	-0.52	-13.10	-38.79	4.97	2.90	-40.21	2.39	208	1,244
National Development Bank	1.03	1,001,992	1,035,158	5.94	-15.71	87.28	1.26	0.52	-18.00	96.93	206	3,672
Cairo Poultry	1.18	12,427	14,664	0.07	-11.24	-13.76	1.49	1.11	-21.03	6.28	171	455
Egypt Kuwait Holding Co	0.17	259,357	44,895	-0.18	-8.18	-3.22	0.22	0.16	-21.92	8.12	145	913

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
1.95	-0.19	-0.39	-2.08	-7.64	0.03	1.91	1.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.07	0	0	0.00	7.83	-0.78	38.60	33.00	-9.15	6.27	31,840	166
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	1,100	17,600	0.00	-39.13	69.23	63.22	8.92	-74.69	79.37	1,848	1,829
Ecobank Ghana Ltd	4.92	800	3,936	0.00	-64.00	-58.71	4.92	2.95	0.00	66.78	1,442	12,912
Ghana Commercial Bank Ltd.	4.29	7,800	33,462	0.00	-104.29	-131.89	4.29	1.85	0.00	131.89	1,136	2,796
Guinness Ghana Breweries Ltd.	3.62	2,000	7,240	-0.56	-38.17	-114.20	3.62	1.70	0.00	112.94	765	326
Unilever Ghana Ltd.	12.23	0	0	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,070
Fan Milk Ltd.	5.62	5,500	30,910	-0.36	-58.31	-155.45	5.62	1.90	0.00	195.79	667	12,028
Total Petroleum Ghana Ltd.	29.03	410	11,902	-0.03	-23.58	-7.52	29.03	17.92	0.00	62.00	404	788
Cal Bank Plc	0.54	203,200	109,728	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,679
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	869
Ghana Oil Company Ltd	1.14	7,100	8,094	-3.64	-83.87	-216.67	1.14	0.36	0.00	216.67	239	609
UT Financial Services Limited	0.49	0	0	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	700	364	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	687
Benso Oil Palm Plantation	3.26	0	0	0.00	-132.86	-97.58	3.27	1.40	-0.31	132.86	113	484
Enterprise Group Limited	0.82	8,200	6,724	-2.50	-70.83	-121.62	0.82	0.27	0.00	203.70	107	1,550
Produce Buying Co	0.18	10,800	1,944	0.00	0.00	25.00	0.26	0.17	-30.77	5.88	86	699
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	0.27	11,200	3,024	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	476
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	6
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	8,600	172	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	801
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
1.95	-0.19	-0.39	-2.08	-7.64	0.03	1.91	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.03	0	0	-0.19	-9.75	-7.05	20.39	17.00	-11.59	6.08	16,370	86
AngloGold Ashanti Ltd	19.02	0	0	-0.19	-2.08	0.38	19.64	17.37	-3.15	9.52	7,298	0
Standard Chartered Bank Ghana Ltd.	8.23	1,100	9,049	-0.19	36.23	-71.62	33.53	4.68	-75.47	75.75	950	949
Ecobank Ghana Ltd	2.53	800	2,024	-0.19	60.59	46.39	2.53	1.52	-0.19	66.08	741	6,696
Ghana Commercial Bank Ltd.	2.21	7,800	17,204	-0.19	100.03	113.89	2.21	1.00	-0.19	121.21	584	1,455
Guinness Ghana Breweries Ltd.	1.86	2,000	3,722	0.36	35.29	97.57	1.86	0.91	0.00	105.27	393	169
Unilever Ghana Ltd.	6.29	0	0	-0.19	40.56	38.41	6.31	4.24	-0.30	48.30	392	554
Fan Milk Ltd.	2.89	5,500	15,892	0.17	55.01	135.62	2.89	0.99	0.00	192.82	343	6,290
Total Petroleum Ghana Ltd.	14.93	410	6,119	-0.16	21.01	-0.83	15.03	9.17	-0.69	62.85	208	410
Cal Bank Plc	0.28	203,200	56,408	-0.19	39.15	107.53	0.31	0.12	-10.34	140.97	152	1,922
SSB Bank Ltd.	0.44	0	0	-0.19	73.40	78.18	0.44	0.19	-0.21	133.69	145	450
Ghana Oil Company Ltd	0.59	7,100	4,161	3.44	80.04	192.08	0.59	0.20	0.00	198.12	123	317
UT Financial Services Limited	0.25	0	0	-0.19	26.26	50.65	0.25	0.15	-0.67	70.09	114	732
Clydestone (GH) Ltd.	0.02	0	0	-0.19	-2.08	-7.76	0.02	0.02	-7.62	0.98	114	0
HFC Bank (Ghana) Ltd.	0.27	700	187	-0.19	13.15	6.58	0.27	0.21	-1.55	24.49	79	354
Benso Oil Palm Plantation	1.68	0	0	-0.19	128.01	82.24	1.68	0.72	-0.51	131.95	58	251
Enterprise Group Limited	0.42	8,200	3,457	2.31	67.28	104.42	0.42	0.14	0.00	200.93	55	812
Produce Buying Co	0.09	10,800	999	-0.19	-2.08	-30.82	0.14	0.09	-31.68	3.24	44	365
Trust Bank	0.18	0	0	-0.19	-14.32	-19.29	0.22	0.18	-19.22	0.00	35	3
SIC Insurance Company Limited	0.14	11,200	1,555	-0.19	-22.24	-34.46	0.21	0.14	-34.37	0.00	27	249
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.19	41.44	-0.08	0.13	0.08	-0.37	59.17	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.19	-7.52	-7.76	0.10	0.09	-8.19	0.69	18	18
Cocoa Processing Co.	0.01	8,600	89	-0.19	-2.09	-7.77	0.02	0.01	-33.97	101.96	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.19	50.14	112.14	0.12	0.05	-4.13	157.17	5	420
Aluworks Ltd.	0.04	0	0	-0.19	37.09	29.13	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
83.95	0.54	1.85	2.56	-0.83	1.21	85.14	1.43



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)
Safaricom	6.55	9,590,300	62,816,465	-1.55	-29.70	-107.94	6.55	3.10	0.00	111.29	262,000	2,089,171
East African Breweries	303.00	161,300	48,873,900	-0.33	-14.77	-50.75	320.00	202.00	-5.31	50.00	239,604	3,129,722
Equity Bank Limited	35.50	1,520,700	53,984,850	0.70	-47.92	-82.05	35.75	19.55	-0.70	81.59	131,448	1,056,419
Kenya Commercial Bank	42.25	1,520,500	64,241,125	0.00	-42.02	-81.72	42.50	21.75	-0.59	94.25	125,493	2,095,617
Standard Chartered Bank	317.00	38,800	12,299,600	0.00	-34.32	-81.14	318.00	165.00	-0.31	92.12	98,003	157,955
Barclays Bank Kenya	17.40	449,300	7,817,820	-0.58	-10.83	-46.22	18.30	11.80	-4.92	47.46	94,508	447,824
Bamburi Cement	204.00	2,300	469,200	-0.49	-10.27	-36.00	225.00	143.00	-9.33	42.66	74,043	218,642
Co-Operative Bank Of Kenya Ltd	17.00	1,326,900	22,557,300	0.29	-37.65	-33.33	17.80	10.90	-4.49	55.96	71,244	341,223
Nation Media Group	398.00	56,700	22,566,600	-3.11	-79.28	-139.76	398.00	159.00	0.00	150.31	62,533	308,691
British American Tobacco (Kenya) Ltd	542.00	2,000	1,084,000	-0.18	-9.94	-86.90	542.00	290.00	0.00	86.90	54,200	421,067
Kenya Power & Lighting	19.55	1,198,800	23,436,540	0.26	-12.03	-30.77	20.00	14.00	-2.25	39.64	38,151	390,394
Kenya Electricity Gen. Comp	15.90	559,800	8,900,820	0.31	-78.65	-112.00	15.95	7.55	-0.31	110.60	34,953	223,317
Diamond Trust Kenya	153.00	7,300	1,116,900	0.65	-33.04	-67.21	154.00	89.00	-0.65	71.91	33,675	234,041
Athi River Mining	67.50	9,600	648,000	-1.50	69.73	-110.94	223.00	33.60	-69.73	100.89	33,431	684,775
NIC Bank Ltd.	53.00	63,800	3,381,400	0.00	-38.56	-109.90	56.00	25.75	-5.36	105.83	28,778	216,380
CFC Bank	64.00	25,000	1,600,000	0.78	-54.22	-59.01	65.00	36.25	-1.54	76.55	25,300	108,155
Scangroup Limited	71.50	203,500	14,550,250	-1.42	-5.93	-38.83	75.00	47.75	-4.67	49.74	20,362	154,230
Kenya Airways	10.95	300,900	3,294,855	0.00	2.67	21.79	16.70	10.50	-34.43	4.29	16,386	73,413
Jubilee Holdings	267.00	3,100	827,700	-1.91	-54.34	-78.00	267.00	164.00	0.00	62.80	15,991	58,337
KenolKobil	10.30	548,300	5,647,490	-6.19	23.70	13.45	16.40	9.70	-37.20	6.19	15,159	224,973
Centum Investment Company Ltd	21.50	359,200	7,722,800	0.00	-73.39	-52.48	21.50	11.50	0.00	86.96	14,306	109,080
TransCentury Limited	36.75	289,800	10,650,150	-1.38	-61.54	-63.33	36.75	20.00	0.00	83.75	10,067	111,540
TPS East Africa	53.50	15,300	818,550	-2.88	-30.49	6.96	55.50	36.75	-3.60	45.58	9,746	11,082
Mumias Sugar Co	5.00	1,963,400	9,817,000	0.00	-3.09	-7.53	7.00	4.20	-28.57	19.05	7,650	169,544
National Bank of Kenya	22.75	177,600	4,040,400	0.00	-33.04	-21.98	23.00	16.60	-1.09	37.05	6,370	37,330

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
83.95	0.54	1.85	2.56	-0.83	1.21	85.14	1.43



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)
Safaricom	0.08	9,590,300	748,043	2.09	33.03	105.71	0.08	0.04	0.00	109.68	3,120	24,137
East African Breweries	3.61	161,300	582,180	0.87	17.71	49.13	3.75	2.43	-3.85	48.75	2,854	36,097
Equity Bank Limited	0.42	1,520,700	643,104	-0.17	51.70	80.10	0.42	0.23	-0.17	80.26	1,565	12,281
Kenya Commercial Bank	0.50	1,520,500	765,268	0.54	45.65	79.77	0.50	0.26	0.00	97.14	1,494	24,203
Standard Chartered Bank	3.78	38,800	146,513	0.54	37.76	79.20	3.78	1.98	0.00	91.10	1,167	1,831
Barclays Bank Kenya	0.21	449,300	93,140	1.12	13.67	44.65	0.21	0.14	-3.45	46.40	1,125	5,174
Bamburi Cement	2.43	2,300	5,589	1.03	13.09	34.54	2.65	1.69	-8.20	43.94	881	2,516
Co-Operative Bank Of Kenya Ltd	0.20	1,326,900	268,697	0.24	41.18	31.90	0.21	0.13	-3.30	56.25	848	3,965
Nation Media Group	4.74	56,700	268,809	3.66	83.87	137.19	4.74	1.85	0.00	155.68	744	3,574
British American Tobacco (Kenya) Ltd	6.46	2,000	12,912	0.72	12.75	84.89	6.46	3.48	0.00	85.34	645	4,866
Kenya Power & Lighting	0.23	1,198,800	279,201	0.28	14.90	29.37	0.24	0.16	-1.02	42.27	454	4,524
Kenya Electricity Gen. Comp	0.19	559,800	106,026	0.22	83.23	109.73	0.19	0.09	0.00	108.82	416	2,589
Diamond Trust Kenya	1.82	7,300	13,304	-0.12	36.45	65.42	1.82	1.06	-0.12	72.11	401	2,695
Athi River Mining	0.80	9,600	7,719	2.05	-68.96	108.68	2.60	0.40	-69.04	98.74	398	7,874
NIC Bank Ltd.	0.63	63,800	40,277	0.54	42.11	107.65	0.66	0.31	-4.17	104.11	342	2,496
CFC Bank	0.76	25,000	19,060	-0.24	58.17	57.30	0.77	0.43	-0.60	78.55	301	1,253
Scangroup Limited	0.85	203,500	173,321	1.96	8.64	37.35	0.86	0.58	-1.44	48.12	242	1,790
Kenya Airways	0.13	300,900	39,237	0.54	-0.17	-22.62	0.20	0.12	-34.17	7.68	195	854
Jubilee Holdings	3.18	3,100	9,860	2.45	58.29	76.09	3.18	1.93	0.00	64.94	190	675
KenolKobil	0.12	548,300	67,276	6.76	-21.75	-14.37	0.20	0.11	-37.24	6.79	180	2,608
Centum Investment Company Ltd	0.26	359,200	91,991	0.54	77.83	50.85	0.26	0.14	0.00	87.62	170	1,267
TransCentury Limited	0.44	289,800	126,874	1.92	65.68	61.58	0.44	0.24	0.00	86.30	119	1,298
TPS East Africa	0.64	15,300	9,751	3.44	33.83	-7.95	0.65	0.43	-2.39	47.63	116	128
Mumias Sugar Co	0.06	1,963,400	117,019	0.54	5.73	6.37	0.08	0.05	-28.88	22.13	91	1,968
National Bank of Kenya	0.27	177,600	48,130	0.54	36.45	20.68	0.27	0.19	0.00	42.56	75	435

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
396.00	0.38	-2.15	-15.48	-57.98	56.51	302.42	18.69

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	9,276	1,576,920	0.00	-10.86	98.79	15,000	150	-98.87	13.33	59,476	1,403,575
Standard Bank Malawi	155	0	0	0.00	-20.88	98.63	12,000	120	-98.71	29.17	33,066	95,617
National Bank of Malawi	62	500,000	31,000,000	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	783,068
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,482,268
First Merchant Bank	8	500,000	4,000,000	0.00	5.88	98.96	772	6	-98.96	33.33	18,690	96,223
Telekom Networks Malawi Limited	1	0	0	0.00	28.57	99.45	185	1	-99.46	0.00	10,040	22,776,202
NBS Bank Malawi	8	0	0	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	598,704
Malawi Property Company Limited	2	0	0	0.00	8.33	99.19	270	2	-99.19	0.00	2,527	89,430
National Investment Trust Limited	17	390,402	6,550,946	0.00	1.29	98.96	1,750	17	-99.04	1.70	2,265	671,243
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	458,771

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
396.00	0.38	-2.15	-15.48	-57.98	56.51	302.42	18.69

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	9,276	3,982	0.38	-6.30	-99.49	87.14	0.40	-99.51	6.29	150	3,650
Standard Bank Malawi	0.39	0	0	0.38	2.16	-99.42	69.11	0.37	-99.43	6.88	83	249
National Bank of Malawi	0.16	500,000	78,300	0.38	-4.90	-99.51	33.05	0.16	-99.53	0.38	73	2,106
Press Corporation Limited	0.47	0	0	0.38	-15.48	-99.56	108.10	0.47	-99.56	0.00	57	3,955
First Merchant Bank	0.02	500,000	10,100	0.38	-20.45	-99.56	4.69	0.02	-99.57	10.38	47	245
Telekom Networks Malawi Limited	0.00	0	0	0.40	-39.62	-99.77	1.11	0.00	-99.78	0.00	25	58,791
NBS Bank Malawi	0.02	0	0	0.38	-38.53	-99.73	7.59	0.02	-99.73	0.50	9	1,696
Malawi Property Company Limited	0.01	0	0	0.38	-22.52	-99.66	1.62	0.01	-99.65	1.82	6	254
National Investment Trust Limited	0.04	390,402	16,553	0.38	-16.58	-99.56	10.51	0.04	-99.60	0.47	5	1,746
Nico Holdings Limited	0.04	0	0	0.38	-15.48	-99.50	7.53	0.04	-99.52	0.00	3	1,311

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
31.10	-0.16	0.64	-1.77	-6.19	0.59	30.55	1.93

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	189.50	0	0	0.00	-10.82	-16.26	195.50	161.00	-3.07	17.70	47,446	230,046
New Mauritius Hotels Ltd	71.50	0	0	0.00	-25.44	0.00	77.50	52.00	-7.74	37.50	11,541	59,219
Savannah Sugar Estates Ltd	48.00	0	0	0.00	-23.39	-32.96	48.00	37.20	0.00	29.03	11,064	4,862
Ireland Blyth Ltd	85.00	0	0	0.00	-8.28	-11.84	85.50	76.00	-0.58	11.84	6,072	6,145
Espitalier Noel	4,200.00	0	0	0.00	-44.83	-40.00	4,200.00	2,770.00	0.00	51.62	6,006	1,572
Medine Sugar Estates	60.75	0	0	0.00	7.95	21.10	84.00	60.50	-27.68	0.41	5,281	7,773
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	8,724
Shell Mauritius Ltd	172.00	0	0	0.00	-4.24	-7.50	180.00	155.00	-4.44	10.97	5,043	1,568
Rogers & Co. Ltd	182.00	0	0	0.00	-22.15	42.95	340.00	130.00	-46.47	40.00	4,587	11,553
Espitalier Noel Investment Trust Ltd	42.00	0	0	0.00	-16.67	-9.95	47.00	34.50	-10.64	21.74	3,624	4,236
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-3.02	209.00	200.00	-1.91	2.50	3,371	6,847
Sun Resorts Ltd	28.05	0	0	0.00	-1.63	30.40	40.00	27.00	-29.88	3.89	3,180	27,757
Promotion & Development Ltd	74.00	0	0	0.00	-17.46	5.13	78.00	56.00	-5.13	32.14	2,878	5,878
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-6.35	340.00	318.00	-1.47	5.35	2,772	1,300
CIEL Investment Ltd	2.70	0	0	0.00	5.26	10.00	2.90	2.40	-6.90	12.50	2,718	5,102
United Basalt Products Ltd	97.00	0	0	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	10,390
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	-0.83	132.00	120.00	-8.33	0.83	2,424	9,133
Naiade Resorts	17.60	0	0	0.00	-8.64	23.48	21.10	14.70	-16.59	19.73	2,007	7,159
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	0	0	0.00	-8.51	-3.03	5.16	4.65	-1.16	9.68	1,799	4,620
Fincorp Investments Ltd	17.20	0	0	0.00	-6.83	5.49	18.40	14.00	-6.52	22.86	1,777	1,259
Innodis Ltd	47.80	0	0	0.00	-8.64	-19.50	48.00	41.80	-0.42	14.35	1,755	4,002
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.93	13.10	8.00	-38.93	0.00	1,735	17
The Anglo Mauritius Assurance Society Ltd	605.00	0	0	0.00	-0.83	-3.42	605.00	585.00	0.00	3.42	1,592	1,519
Excelsior United Development Cos	13.00	0	0	0.00	0.00	5.11	13.80	11.90	-5.80	9.24	1,578	3,865

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
31.10	-0.16	0.64	-1.77	-6.19	0.59	30.55	1.93

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	6.09	0	0	-0.16	8.86	8.59	6.32	5.19	-3.55	17.35	1,525	7,490
New Mauritius Hotels Ltd	2.30	0	0	-0.16	23.22	-6.59	2.53	1.69	-9.08	35.86	371	1,928
Savannah Sugar Estates Ltd	1.54	0	0	-0.16	21.21	24.20	1.55	1.24	-0.16	24.44	355	157
Ireland Blyth Ltd	2.73	0	0	-0.16	6.37	4.47	2.80	2.44	-2.34	12.02	195	200
Espitalier Noel	135.05	0	0	-0.16	42.27	30.77	135.27	89.10	-0.16	51.56	193	51
Medine Sugar Estates	1.95	0	0	-0.16	-9.58	-26.30	2.88	1.95	-32.21	0.42	169	254
Mon Tresor Mon Desert Ltd	2.44	0	0	-0.16	-3.04	-1.40	2.59	2.34	-5.50	4.28	163	286
Shell Mauritius Ltd	5.53	0	0	-0.16	2.40	0.41	5.86	5.22	-5.61	5.86	162	51
Rogers & Co. Ltd	5.85	0	0	-0.16	19.99	-46.71	11.68	4.17	-49.91	40.45	147	374
Espitalier Noel Investment Trust Ltd	1.35	0	0	-0.16	14.60	2.70	1.53	1.11	-11.93	22.13	116	137
Phoenix Beverages Ltd	6.59	0	0	-0.16	-1.29	-3.78	6.98	6.44	-5.51	2.32	108	223
Sun Resorts Ltd	0.90	0	0	-0.16	-0.17	-34.99	1.37	0.87	-34.39	4.22	102	902
Promotion & Development Ltd	2.38	0	0	-0.16	15.38	-11.38	2.68	1.79	-11.08	32.56	92	190
Swan Insurance Co. Ltd	10.77	0	0	-0.16	0.33	-0.66	11.09	10.43	-2.90	3.26	89	42
CIEL Investment Ltd	0.09	0	0	-0.16	-6.94	-15.93	0.10	0.08	-11.25	12.73	87	165
United Basalt Products Ltd	3.12	0	0	-0.16	4.71	-17.63	3.91	2.91	-20.26	7.09	82	337
Mauritius Union Assurance Ltd	3.89	0	0	-0.16	-3.37	-5.81	4.30	3.87	-9.42	0.51	77	297
Naiade Resorts	0.57	0	0	-0.16	6.72	-28.52	0.73	0.48	-21.96	18.96	64	233
Morning Light Co. Ltd	1.29	0	0	-0.16	-1.28	-6.12	1.37	0.53	-5.80	143.06	59	0
Mauritius Development Investment Trust Ltd	0.16	0	0	-0.16	6.59	-3.76	0.17	0.15	-5.48	8.97	57	150
Fincorp Investments Ltd	0.55	0	0	-0.16	4.94	-11.72	0.63	0.45	-12.37	23.27	57	41
Innodis Ltd	1.54	0	0	-0.16	6.72	11.62	1.57	1.42	-1.86	8.07	56	129
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	-1.77	-42.96	0.45	0.26	-42.87	0.63	55	1
The Anglo Mauritius Assurance Society Ltd	19.45	0	0	-0.16	-0.95	-3.40	20.24	19.23	-3.89	1.16	51	49
Excelsior United Development Cos	0.42	0	0	-0.16	-1.77	-11.36	0.47	0.39	-11.70	7.48	50	126

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
8.51	0.12	1.79	-0.50	-0.06	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	109.00	60,434	6,587,306	-0.93	-2.83	15.83	130.00	93.32	-16.15	16.80	95,821,392	789,036
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	582.00	301	175,182	-1.55	26.33	28.15	885.00	573.00	-34.24	1.57	10,713,456	24,903
Wafa Assurance	3,024.00	111	335,664	-2.51	10.77	16.00	3,501.00	2,880.00	-13.62	5.00	10,584,000	46,389
Holcim (Maroc)	1,448.00	1	1,448	-0.21	26.72	22.57	1,976.00	1,405.00	-26.72	3.06	6,096,080	65,306
Brasseries du Maroc.	2,400.00	23	55,200	0.00	-7.62	-32.96	2,400.00	1,566.00	0.00	53.26	1,200,000	153,688
Attijariwafa Bank	345.00	96,857	33,415,665	-1.17	-9.52	1.43	369.10	300.00	-6.53	15.00	69,428	827,071
Banque Centrale Populaire	193.00	19,137	3,693,441	0.00	2.38	2.50	202.50	178.75	-4.69	7.97	33,416	229,034
Banque Marocaine du Commerce Exterieur	182.00	35,539	6,468,098	0.00	-17.34	8.77	203.80	137.00	-10.70	32.85	32,662	291,161
Douja Promotion Grp Addoha Maroc	60.47	30,934	1,870,579	0.03	5.37	9.07	72.92	58.61	-17.07	3.17	19,048	401,002
Banque Marocaine Pour Le Commerce Et L'Indust	805.00	162	130,410	-0.26	3.13	-5.23	905.00	721.00	-11.05	11.65	10,689	197,264
Ciment du Maroc	587.00	30	17,610	-0.17	18.47	36.88	978.00	571.50	-39.98	2.71	8,473	37,205
Credit Immobilier et Hotelier	222.10	814	180,789	-0.89	5.09	15.55	275.00	185.00	-19.24	20.05	5,909	44,213
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	600.00	100	60,000	0.00	-6.19	-9.09	605.00	470.00	-0.83	27.66	1,436	3,617
Maroc Leasing	385.00	26	10,010	-2.39	2.53	10.47	450.00	330.55	-14.44	16.47	1,069	2,226
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	-1.15	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	37.00	0	0	0.00	-30.47	0.00	37.50	26.80	-1.33	38.06	340	10,873
Matel Pc Market	167.00	980	163,660	0.24	-4.38	31.73	258.90	151.00	-35.50	10.60	314	15,006
Cartier Saada	16.92	724	12,250	0.47	3.31	10.95	20.74	15.98	-18.42	5.88	89	374
Papelera Tetuan	24.49	2,222	54,417	-2.55	18.09	25.79	34.98	22.00	-29.99	11.32	63	2,494

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
8.51	0.12	1.79	-0.50	-0.06	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	12.81	60,434	774,341	1.05	2.31	-15.76	15.31	10.98	-16.29	16.65	11,263,848	93,449
Centrale Laitiere	170.45	0	0	0.12	-1.52	9.52	178.73	143.83	-4.64	18.51	1,605,619	6,766
CGI	68.41	301	20,593	1.68	-26.70	-28.09	101.15	66.44	-32.36	2.97	1,259,368	2,947
Wafa Assurance	355.47	111	39,457	2.63	-11.22	-15.93	413.88	331.92	-14.11	7.09	1,244,152	5,464
Holcim (Maroc)	170.21	1	170	0.33	-27.09	-22.51	233.90	164.65	-27.23	3.38	716,595	7,736
Brasseries du Maroc.	282.12	23	6,489	0.12	7.08	33.07	282.13	174.24	0.00	61.91	141,060	18,426
Attijariwafa Bank	40.55	96,857	3,928,016	1.30	8.97	-1.35	41.85	34.98	-3.10	15.92	8,161	97,584
Banque Centrale Populaire	22.69	19,137	434,165	0.12	-2.87	-2.42	23.68	21.25	-4.18	6.75	3,928	27,042
Banque Marocaine du Commerce Exterieur	21.39	35,539	760,325	0.12	16.75	-8.70	23.54	16.04	-9.13	33.36	3,839	34,242
Douja Promotion Grp Addoha Maroc	7.11	30,934	219,888	0.09	-5.84	-9.00	8.34	6.80	-14.77	4.58	2,239	47,427
Banque Marocaine Pour Le Commerce Et L'Indust	94.63	162	15,330	0.38	-3.61	5.31	103.06	81.74	-8.18	15.76	1,256	22,961
Ciment du Maroc	69.00	30	2,070	0.29	-18.88	-36.83	115.16	66.00	-40.08	4.55	996	4,403
Credit Immobilier et Hotelier	26.11	814	21,252	1.01	-5.56	-15.48	31.26	21.80	-16.49	19.78	694	5,180
Auto Nejma	168.10	0	0	0.12	-11.07	8.42	202.28	157.32	-16.90	6.85	172	118
Salafin	70.53	100	7,053	0.12	5.66	9.18	71.04	53.19	-0.72	32.60	168	424
Maroc Leasing	45.26	26	1,177	2.52	-3.02	-10.39	53.21	38.48	-14.94	17.60	125	261
Branoma (Brasseries du Nord Marocain)	195.72	0	0	0.12	-0.50	1.23	214.53	155.60	-8.77	25.78	97	2
Stokvis Nord Afrique	4.35	0	0	0.12	29.81	0.08	4.38	3.14	-0.72	38.32	39	1,280
Matel Pc Market	19.63	980	19,238	-0.12	3.85	-31.67	30.61	17.82	-35.86	10.14	37	1,771
Cartier Saada	1.99	724	1,440	-0.35	-3.80	-10.88	2.44	1.85	-18.52	7.55	10	44
Papelera Tetuan	2.88	2,222	6,397	2.68	-18.50	-25.73	3.97	2.56	-27.52	12.34	7	295

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
8.90	0.10	3.82	-4.75	-9.97	0.38	8.54	4.44

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)
Anglo American plc	232.00	0	0	0.00	10.44	24.28	293.17	227.54	-20.87	1.96	323,336	5,412,554
Firststrand Ltd	32.06	0	0	0.03	-3.39	-34.14	33.33	23.60	-3.81	35.85	180,752	146,950
Old Mutual plc	27.84	1	28	-1.64	-13.96	-26.55	29.11	18.22	-4.36	52.80	136,230	29,415
Shoprite Holdings Ltd	180.00	0	0	-1.40	11.98	-32.74	205.88	130.90	-12.57	37.51	102,704	3,772,216
Sanlam	45.81	0	0	-0.61	-1.19	-35.13	48.25	31.80	-5.06	44.06	96,201	59,623
Nedbank Group Ltd.	188.95	1	189	0.42	-0.45	-11.98	198.59	164.85	-4.85	14.62	95,893	4,278,353
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-22.03	18.00	14.51	0.00	24.05	86,700	5,507
Truworths International Ltd	92.85	1	93	-0.70	14.89	-12.96	114.93	79.83	-19.21	16.31	42,979	11,399
Namibia Breweries	13.31	0	0	0.00	-5.30	-10.64	13.50	12.03	-1.41	10.64	36,560	647
MMI Holdings Limited	23.16	1	23	-0.87	-3.90	-33.80	23.80	16.65	-2.69	39.10	36,356	34,245
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	191.50	1	192	-0.58	-1.27	-16.06	217.00	157.88	-11.75	21.29	22,788	1,867
Barloworld Intern Transport	97.00	0	0	-1.68	-11.21	1.02	99.30	67.95	-2.32	42.75	22,408	4,443,833
Oryx Properties Ltd.	14.60	1	15	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	11,652	1
Oceana Group Ltd	77.50	0	0	0.00	-9.31	-64.89	82.00	43.50	-5.49	78.16	9,255	773
Vukile Property Fund	19.20	0	0	-0.42	-11.18	-29.29	19.60	14.60	-2.04	31.51	8,275	377,988
African Oxygen Ltd	22.05	0	0	1.12	6.13	-18.55	24.85	18.25	-11.27	20.82	7,559	8,066
Trustco Group Hldgs Ltd	1.12	0	0	1.75	-6.67	-34.94	1.24	0.70	-9.68	60.00	825	0
Paladin Energy Ltd	0.96	0	0	0.00	89.31	93.23	14.68	0.78	-93.46	23.08	803	0
Nictus Beperk	1.20	0	0	0.00	20.00	74.47	4.84	1.00	-75.21	20.00	99	0
Namibia Asset Management Ltd	0.20	1	0	-11.11	-11.11	-17.65	0.20	0.17	0.00	17.65	40	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
8.90	0.10	3.82	-4.75	-9.97	0.38	8.54	4.44

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)
Anglo American plc	26.08	0	0	0.10	-14.70	-31.99	37.38	24.99	-30.23	4.34	36,344	597,431
Firststrand Ltd	3.60	0	0	0.07	-1.53	20.49	3.75	2.92	-3.86	23.35	20,317	16,236
Old Mutual plc	3.13	1	3	1.74	8.54	13.67	3.20	2.14	-2.26	45.97	15,313	3,256
Shoprite Holdings Ltd	20.23	0	0	1.50	-16.16	19.23	24.28	15.62	-16.67	29.51	11,544	419,995
Sanlam	5.15	0	0	0.72	-3.62	21.38	5.41	3.83	-4.78	34.55	10,813	6,598
Nedbank Group Ltd.	21.24	1	21	-0.32	-4.32	0.58	23.07	19.53	-7.95	8.75	10,778	476,501
FNB Namibia Holdings Ltd.	2.02	0	0	0.10	2.91	9.61	2.02	1.71	0.00	18.57	9,745	614
Truworths International Ltd	10.44	1	10	0.81	-18.94	1.46	13.41	9.55	-22.19	9.26	4,831	1,262
Namibia Breweries	1.50	0	0	0.10	0.30	-0.62	1.56	1.38	-3.98	8.26	4,109	72
MMI Holdings Limited	2.60	1	3	0.97	-1.04	20.18	2.68	1.95	-3.02	33.41	4,086	3,786
Bidvest Namibia Limited	1.41	0	0	0.10	-4.83	15.16	1.48	1.18	-5.09	18.86	3,722	0
Santam Ltd	21.53	1	22	0.68	-3.54	4.25	23.43	18.66	-8.13	15.38	2,561	207
Barloworld Intern Transport	10.90	0	0	1.78	5.93	-11.09	12.80	7.64	-14.79	42.69	2,518	491,250
Oryx Properties Ltd.	1.64	1	2	0.10	0.77	-1.10	1.72	1.49	-4.44	10.16	1,309	0
Oceana Group Ltd	8.71	0	0	0.10	4.11	48.11	8.94	5.39	-2.53	61.59	1,040	86
Vukile Property Fund	2.16	0	0	0.52	5.89	16.13	2.34	1.82	-7.95	18.40	930	42,181
African Oxygen Ltd	2.48	0	0	-1.02	-10.59	6.48	2.85	2.12	-13.17	16.93	849	893
Trustco Group Hldgs Ltd	0.13	0	0	-1.66	1.60	21.20	0.15	0.08	-14.41	53.54	92	0
Paladin Energy Ltd	0.11	0	0	0.10	-89.82	-93.92	1.86	0.09	-94.21	22.06	90	0
Nictus Beperk	0.13	0	0	0.10	-23.80	-77.07	0.60	0.11	-77.40	19.80	11	0
Namibia Asset Management Ltd	0.02	1	0	11.23	5.83	5.67	0.02	0.02	0.00	18.42	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	-0.13	0.60	-0.92	0.09	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	156.22	268,526	41,949,132	0.51	-21.95	-34.67	165.00	102.00	-5.32	53.16	2,662,068	1,176,775
Nigerian Breweries Plc	164.05	6,468,913	1,061,225,178	2.35	-13.14	-67.40	172.50	96.00	-4.90	70.89	1,240,661	3,412,878
Nestle Foods Nigeria Plc	972.00	347,111	337,391,892	0.00	-38.86	-132.81	981.00	415.00	-0.92	134.22	770,461	1,933,154
GT Bank Plc	23.79	6,376,576	151,698,743	5.18	-3.43	-63.51	27.45	14.50	-13.33	64.07	700,167	5,458,382
Zenith Bank	21.80	22,818,420	497,441,556	-0.46	-17.02	-66.67	22.28	12.90	-2.15	68.99	684,443	4,384,367
Guinness Nigeria Plc	262.00	739,616	193,779,392	0.76	3.72	-13.84	297.41	220.00	-11.91	19.09	394,542	1,083,513
West African Portland Cement Plc	83.90	255,190	21,410,441	0.00	-41.25	-109.75	87.70	39.80	-4.33	110.80	251,834	714,133
United Bank for Africa Plc (Group)	6.60	24,400,145	161,040,957	1.49	-49.66	-147.19	9.00	2.51	-26.67	162.95	217,677	2,779,553
Access Bank Nigeria Plc	8.77	26,993,880	236,736,328	2.45	3.09	-40.54	12.39	5.50	-29.22	59.45	200,729	3,113,676
Unilever Nigeria Plc	52.04	1,999,534	104,055,749	3.63	-11.91	-67.93	54.02	28.02	-3.67	85.72	196,882	566,786
Flour Mills Nigeria Plc	78.05	1,557,423	121,556,865	0.32	-20.08	-41.65	89.90	50.00	-13.18	56.10	182,229	453,453
Union Bank of Nigeria Plc	10.00	3,858,699	38,586,990	0.00	-36.05	-289.11	10.40	2.69	-3.85	271.75	169,358	209,448
Ecobank Transnational Incorporated	14.90	3,541,121	52,762,703	-3.98	-35.45	-24.37	14.90	10.06	0.00	48.11	147,709	2,069,788
P.Z Cussons Nigeria Plc.	35.50	211,551	7,510,061	0.00	-26.79	-47.92	44.48	21.02	-20.19	68.89	140,951	558,248
Cadbury Nigeria Plc	35.00	319,942	11,197,970	0.00	-20.69	-222.58	40.81	10.90	-14.24	221.10	109,521	594,005
Dangote Sugar Refinery Plc	8.49	11,832,459	100,457,577	-2.17	-41.97	-128.84	9.00	3.26	-5.67	160.43	101,879	788,909
First City Monument Bank Plc	4.98	5,810,382	28,935,702	0.20	-44.35	-15.01	5.70	2.90	-12.63	71.72	93,185	655,563
Diamond Bank Plc	6.14	40,850,064	250,819,393	-8.29	-24.04	-141.73	7.66	2.07	-19.84	196.62	88,877	1,340,301
Fidelity Bank PLC	2.96	18,873,116	55,864,423	-2.07	-30.97	-108.45	3.47	1.14	-14.70	159.65	85,730	663,425
UACN Plc	55.00	733,212	40,326,660	1.93	-30.95	-82.97	59.06	29.91	-6.87	83.88	70,654	437,936
International Breweries Plc	21.25	169,805	3,608,356	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	255,586
Skye Bank Plc	5.87	14,824,383	87,019,128	-1.03	-37.15	-52.07	7.05	2.65	-16.74	121.51	68,003	878,264
Julius Berger Nigeria Plc	54.49	376,496	20,515,267	-6.84	-65.12	-80.13	67.00	26.25	-18.67	107.58	65,388	202,349
Total Nigeria Plc	180.00	100,202	18,036,360	0.00	-49.29	-28.86	180.00	118.75	0.00	51.58	61,113	347,482
Ashaka Cement	25.97	3,199,226	83,083,899	-6.00	-44.68	-171.09	26.03	8.01	-0.23	224.22	58,158	256,177

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	-0.13	0.60	-0.92	0.09	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	0.99	268,526	266,163	-0.64	20.83	34.54	1.05	0.63	-5.33	58.39	16,890	7,457
Nigerian Breweries Plc	1.04	6,468,913	6,733,492	-2.48	12.10	67.23	1.09	0.59	-4.39	76.72	7,872	21,635
Nestle Foods Nigeria Plc	6.17	347,111	2,140,807	-0.13	37.58	132.58	6.24	2.60	-1.09	137.28	4,888	12,252
GT Bank Plc	0.15	6,376,576	962,863	-5.30	2.48	63.34	0.17	0.09	-12.82	64.85	4,444	34,627
Zenith Bank	0.14	22,818,420	3,155,787	0.33	15.94	66.50	0.14	0.08	-1.91	70.74	4,342	27,812
Guinness Nigeria Plc	1.66	739,616	1,229,538	-0.88	-4.60	13.73	1.89	1.35	-12.05	23.10	2,503	6,876
West African Portland Cement Plc	0.53	255,190	135,863	-0.13	39.95	109.54	0.56	0.25	-4.33	115.81	1,598	4,529
United Bank for Africa Plc (Group)	0.04	24,400,145	1,022,366	-1.62	48.28	146.95	0.06	0.02	-25.97	163.52	1,381	17,628
Access Bank Nigeria Plc	0.06	26,993,880	1,500,860	-2.57	-3.99	40.40	0.08	0.03	-29.44	59.31	1,272	19,746
Unilever Nigeria Plc	0.33	1,999,534	660,246	-3.75	10.88	67.76	0.34	0.17	-3.76	91.20	1,249	3,595
Flour Mills Nigeria Plc	0.50	1,557,423	771,236	-0.45	18.97	41.51	0.57	0.31	-13.43	58.46	1,156	2,876
Union Bank of Nigeria Plc	0.06	3,858,699	245,027	-0.13	34.80	288.72	0.07	0.02	-3.93	271.35	1,075	1,328
Ecobank Transnational Incorporated	0.09	3,541,121	334,636	3.85	34.21	24.25	0.09	0.06	0.00	51.20	936	13,125
P.Z Cussons Nigeria Plc.	0.23	211,551	47,662	-0.13	25.62	47.77	0.28	0.13	-20.36	68.39	894	3,538
Cadbury Nigeria Plc	0.22	319,942	71,059	-0.13	19.58	222.25	0.26	0.07	-14.41	220.95	694	3,763
Dangote Sugar Refinery Plc	0.05	11,832,459	637,770	2.04	40.67	128.61	0.06	0.02	-5.77	160.39	646	5,010
First City Monument Bank Plc	0.03	5,810,382	183,608	-0.33	43.02	14.89	0.04	0.02	-12.95	71.74	591	4,160
Diamond Bank Plc	0.04	40,850,064	1,593,152	8.15	22.90	141.49	0.05	0.01	-19.92	204.69	564	8,508
Fidelity Bank PLC	0.02	18,873,116	354,815	1.94	29.77	108.24	0.02	0.01	-14.93	168.57	544	4,212
UACN Plc	0.35	733,212	255,891	-2.05	29.75	82.78	0.38	0.18	-6.93	90.19	448	2,779
International Breweries Plc	0.13	169,805	22,890	-0.13	31.67	255.00	0.18	0.03	-24.48	303.59	439	1,623
Skye Bank Plc	0.04	14,824,383	551,467	0.90	35.89	51.92	0.04	0.02	-16.59	122.75	430	5,570
Julius Berger Nigeria Plc	0.35	376,496	130,155	6.71	63.60	79.95	0.43	0.16	-18.83	113.00	414	1,283
Total Nigeria Plc	1.14	100,202	114,441	-0.13	47.92	28.73	1.14	0.73	-0.13	55.62	387	2,204
Ashaka Cement	0.16	3,199,226	527,232	5.87	43.35	170.81	0.17	0.05	-0.42	223.14	369	1,626

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
8.90	0.10	3.82	-4.75	-9.97	0.38	8.54	4.44

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)
British American Tobacco	492.88	970,824	478,499,733	-1.10	-15.02	-23.30	501.21	391.44	-1.66	25.91	949,196	2,197,390
SabMiller plc	471.84	1,401,826	661,437,580	-1.26	-20.31	-48.20	493.58	310.00	-4.40	52.21	755,973	3,663,627
Anglo American plc	229.27	3,777,729	866,119,928	1.73	12.48	19.02	300.00	100.00	-23.58	129.27	319,531	4,653,486
MTN Group Ltd.	163.39	4,056,372	662,770,621	0.46	8.35	-24.57	183.67	128.54	-11.04	27.11	307,742	4,827,663
Sasol Ltd	400.15	1,349,065	539,828,360	0.00	-10.16	-10.69	417.40	336.00	-4.13	19.09	258,946	3,841,761
Naspers Ltd	566.00	1,902,443	1,076,782,738	0.16	-4.13	-27.21	639.81	434.99	-11.54	30.12	235,195	6,047,481
Standard Bank Group Ltd.	116.46	2,384,386	277,685,594	-0.40	2.13	-3.43	120.30	101.79	-3.19	14.41	187,068	2,263,077
Old Mutual plc	27.84	6,118,896	170,350,065	-1.64	-13.82	-26.55	29.17	18.23	-4.56	52.72	154,853	1,069,399
Kumba Iron Ore Ltd.	462.00	462,421	213,638,502	0.65	18.38	11.76	611.58	442.50	-24.46	4.41	148,803	1,121,575
ABSA Group Ltd	157.00	1,704,601	267,622,357	-0.31	4.38	-0.22	171.75	133.30	-8.59	17.78	106,818	1,384,132
Shoprite Holdings Ltd	180.00	3,712,020	668,163,600	-1.40	12.52	-33.14	206.37	131.00	-12.78	37.40	102,704	2,529,684
Sanlam	45.81	3,680,909	168,622,441	-0.61	-1.15	-35.13	48.61	31.81	-5.76	44.01	96,201	1,165,540
Nedbank Group Ltd.	188.95	1,154,273	218,099,883	0.42	-0.57	-11.99	201.08	164.85	-6.03	14.62	95,893	840,617
Anglo Platinum Ltd	348.00	294,245	102,397,260	2.11	22.15	32.43	518.00	345.00	-32.82	0.87	93,849	892,599
Aspen Pharmacare Holdings Ltd	191.02	694,926	132,744,765	-0.54	-13.00	-59.18	198.10	115.13	-3.57	65.92	87,033	986,622
Impala Platinum Holdings Ltd	127.20	1,301,628	165,567,082	2.16	23.37	15.20	175.00	123.50	-27.31	3.00	80,417	2,099,299
Remgro Ltd	175.10	962,898	168,603,440	-1.51	-10.09	-33.00	185.50	127.26	-5.61	37.59	78,908	866,997
AngloGold Ashanti Ltd	194.49	1,548,944	301,254,119	3.11	26.36	25.28	319.50	194.49	-39.13	0.00	74,613	1,842,434
Bidvest Group Ltd	227.37	1,364,207	310,179,746	0.06	-3.83	-25.76	247.85	174.97	-8.26	29.95	74,517	1,360,125
Woolworths Hldgs	69.59	1,323,223	92,083,089	-0.19	2.34	-41.13	72.80	47.46	-4.41	46.63	58,577	1,420,070
Tiger Brands Ltd	291.46	329,699	96,094,071	-1.38	10.87	-7.15	334.99	240.16	-12.99	21.36	55,814	929,035
Exxaro Resources Ltd	154.84	1,397,917	216,453,468	-1.57	9.45	26.95	213.99	146.25	-27.64	5.87	55,407	882,768
Growthpoint Properties Ltd.	27.49	1,668,249	45,860,165	-0.40	-11.30	-36.43	27.80	19.97	-1.12	37.66	50,130	452,368
Gold Fields Ltd	64.82	1,907,518	123,645,317	1.88	37.67	36.02	117.45	64.16	-44.81	1.03	47,954	1,665,668
Liberty International plc	46.69	349,582	16,321,984	-0.30	5.20	-16.03	51.69	40.00	-9.67	16.73	44,567	264,668

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
8.90	0.10	3.82	-4.75	-9.97	0.38	8.54	4.44



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)
British American Tobacco	55.40	970,824	53,785,785	1.20	9.55	10.75	55.40	46.39	0.00	19.42	106,694	244,200
SabMiller plc	53.04	1,401,826	74,348,926	1.37	14.59	33.11	53.34	36.29	-0.57	46.16	84,975	405,998
Anglo American plc	25.77	3,777,729	97,356,232	-1.63	-16.64	-27.26	38.79	12.14	-33.56	112.21	35,916	516,708
MTN Group Ltd.	18.37	4,056,372	74,498,923	-0.36	-12.71	11.89	21.08	15.62	-12.86	17.60	34,591	534,894
Sasol Ltd	44.98	1,349,065	60,679,460	0.10	4.92	-0.57	48.15	39.92	-6.59	12.67	29,106	425,577
Naspers Ltd	63.62	1,902,443	121,035,707	-0.06	-0.82	14.26	70.39	52.16	-9.62	21.97	26,437	668,250
Standard Bank Group Ltd.	13.09	2,384,386	31,213,282	0.50	-6.79	-7.10	15.10	11.47	-13.33	14.13	21,027	250,398
Old Mutual plc	3.13	6,118,896	19,148,473	1.74	8.41	13.67	3.20	2.14	-2.26	46.56	17,406	118,601
Kumba Iron Ore Ltd.	51.93	462,421	24,014,031	-0.55	-22.26	-20.74	71.77	49.22	-27.64	5.51	16,726	124,360
ABSA Group Ltd	17.65	1,704,601	30,082,117	0.41	-8.93	-9.98	20.82	15.39	-15.24	14.66	12,006	153,620
Shoprite Holdings Ltd	20.23	3,712,020	75,104,929	1.50	-16.67	19.59	24.29	15.70	-16.69	28.85	11,544	281,796
Sanlam	5.15	3,680,909	18,954,105	0.72	-3.66	21.38	5.49	3.84	-6.26	34.17	10,813	129,467
Nedbank Group Ltd.	21.24	1,154,273	24,515,489	-0.32	-4.21	0.59	23.07	19.36	-7.95	9.73	10,778	92,767
Anglo Platinum Ltd	39.12	294,245	11,509,952	-2.01	-25.85	-39.30	65.42	38.26	-40.21	2.25	10,549	99,666
Aspen Pharmacare Holdings Ltd	21.47	694,926	14,921,173	0.64	7.63	42.98	21.59	13.49	-0.56	59.13	9,783	109,266
Impala Platinum Holdings Ltd	14.30	1,301,628	18,610,547	-2.06	-27.02	-23.83	20.23	13.58	-29.33	5.32	9,039	234,511
Remgro Ltd	19.68	962,898	18,951,855	1.61	4.86	19.47	20.05	15.30	-1.82	28.62	8,869	95,950
AngloGold Ashanti Ltd	21.86	1,548,944	33,862,549	-3.01	-29.86	-32.88	38.44	21.86	-43.12	0.00	8,386	204,305
Bidvest Group Ltd	25.56	1,364,207	34,865,720	0.04	-1.10	12.96	27.73	20.86	-7.83	22.51	8,376	150,968
Woolworths Hldgs	7.82	1,323,223	10,350,647	0.29	-6.99	26.76	8.49	5.62	-7.89	39.28	6,584	158,428
Tiger Brands Ltd	32.76	329,699	10,801,467	1.48	-15.11	-3.75	39.00	28.33	-15.99	15.66	6,273	103,170
Exxaro Resources Ltd	17.40	1,397,917	24,330,466	1.68	-13.75	-34.39	27.40	16.33	-36.48	6.55	6,228	98,235
Growthpoint Properties Ltd.	3.09	1,668,249	5,154,889	0.50	6.00	22.54	3.35	2.39	-7.74	29.24	5,634	50,058
Gold Fields Ltd	7.29	1,907,518	13,898,367	-1.78	-40.64	-42.54	14.08	7.00	-48.24	4.10	5,390	184,564
Liberty International plc	5.25	349,582	1,834,676	0.40	-9.70	4.22	5.93	4.68	-11.46	12.23	5,009	29,301

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
8.90	0.10	3.82	-4.75	-9.97	0.38	8.54	4.44

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)
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
8.90	0.10	3.82	-4.75	-9.97	0.38	8.54	4.44

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)
Royal Swaziland Sugar Corporation Ltd.	1.45	0	0	0.10	-4.75	-9.48	1.66	1.38	-12.54	4.88	1,397	0
Swazi Empowerment Ltd	2.47	0	0	0.10	1.97	-3.84	2.66	2.25	-7.09	9.88	125	0
Swazispa Holdings Ltd.	0.67	0	0	0.10	-4.75	-23.01	1.03	0.64	-34.33	4.88	33	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.10	-4.75	1.91	0.70	0.59	-4.69	11.52	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.10	-4.75	51.57	0.70	0.40	-13.21	51.94	14	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,619.00	0.12	-0.11	-2.10	-1.79	16.90	1,593.07	1.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,340	24,100	32,294,000	0.00	-19.64	-52.27	1,340	890	0.00	50.56	670,000,000	8,676,559
Tanzania Breweries Ltd	2,960	100	296,000	0.00	-5.71	-7.25	3,100	2,280	-4.52	29.82	872,988	7,756,005
Tanzania Cigarette Co	5,800	0	0	0.00	-38.10	-81.25	5,800	3,200	0.00	81.25	580,000	279,167
Tanzania Portland Cement Co.	2,620	2,300	6,026,000	0.00	-0.77	-9.17	2,620	2,400	0.00	9.17	471,398	3,082,989
CRDB Bank Ltd	183	2,325,995	424,494,088	0.00	-21.67	-21.67	183	108	0.00	69.77	397,217	6,634,253
Tanga Cement Co. Ltd.	2,400	1,400	3,360,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	355,396
Swissport Tanzania Ltd	1,940	500	970,000	0.00	-12.79	-94.00	1,980	1,000	-2.02	94.00	69,840	416,651
Dar es Salaam Community Bank	600	919,152	551,491,200	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	1,158,672

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
1,619.00	0.12	-0.11	-2.10	-1.79	16.90	1,593.07	1.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.83	24,100	19,948	0.12	17.13	49.55	0.83	0.56	-0.24	47.88	413,850	5,353
Tanzania Breweries Ltd	1.83	100	183	0.12	3.49	5.33	1.91	1.44	-4.47	26.86	539	4,785
Tanzania Cigarette Co	3.58	0	0	0.12	35.20	78.00	3.59	2.01	-0.25	78.00	358	172
Tanzania Portland Cement Co.	1.62	2,300	3,722	0.12	-1.35	7.21	1.65	1.51	-1.84	7.45	291	1,906
CRDB Bank Ltd	0.11	2,325,995	262,140	0.12	19.11	19.49	0.11	0.07	-0.27	64.77	245	4,101
Tanga Cement Co. Ltd.	1.48	1,400	2,075	0.12	-2.10	-0.97	1.54	1.47	-3.83	1.11	94	220
Swissport Tanzania Ltd	1.20	500	599	0.12	10.42	90.53	1.22	0.63	-1.90	90.96	43	257
Dar es Salaam Community Bank	0.37	919,152	340,638	0.12	-5.26	-7.93	0.41	0.37	-9.06	0.43	12	716

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	-0.50	0.23	-2.57	-4.20	0.03	1.58	1.64

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	1	71	0.00	-11.85	1.42	75.55	59.50	-6.02	19.33	1,207,000	3,589
Banque de l'Habitat	12.49	1,170	14,613	0.16	-0.73	31.22	19.35	12.21	-35.45	2.29	224,820	480
Banque De Tunisie	11.25	2,236	25,155	0.88	5.94	2.51	13.28	11.20	-15.29	0.45	1,265	6,105
Poulina Group Holding	6.80	4,182	28,438	-0.29	-3.82	15.21	8.80	6.52	-22.73	4.29	1,224	8,456
Societe Frigorifique et Brasserie de Tunis	14.10	2,255	31,796	1.26	-10.76	19.43	18.20	12.73	-22.53	10.76	1,071	2,548
Amen Bank	34.18	806	27,549	0.64	1.50	6.38	42.41	20.00	-19.41	70.90	683	2,255
Attijari Bank	17.18	1,503	25,822	0.64	-14.53	-1.36	17.81	14.70	-3.54	16.87	682	8,936
Carthage Cement	3.39	140,997	477,980	1.17	4.24	8.13	4.22	3.39	-19.67	0.00	583	12,322
Union Bancaire pour le commerce et l' Industrie	34.00	1,530	52,020	0.00	5.58	38.48	53.51	33.50	-36.46	1.49	547	287
Arab Tunisian Bank	4.75	4,630	21,993	0.84	-3.26	20.83	6.25	4.60	-24.00	3.26	475	776
Societe Nouvelle Maison De La Ville De Tunis Mo	28.00	3,362	94,136	0.00	-2.98	26.51	39.20	26.65	-28.57	5.07	465	4,233
Air Liquide Tunisie	352.00	92	32,384	-0.24	6.13	7.61	452.90	350.00	-22.28	0.57	390	514
Societe Magasin General.	32.85	3,231	106,138	0.42	4.39	2.23	35.00	6.77	-6.13	385.23	377	1,410
Societe Tunisienne D' Assurances Et De Reassuran	162.99	166	27,056	0.01	-14.86	-0.74	174.00	141.90	-6.33	14.86	376	4,528
Union Internationale de Banques	17.48	7,358	128,618	-0.34	2.56	7.22	20.78	17.42	-15.88	0.34	342	3,437
Ennakl Automobiles	10.69	15,584	166,593	0.09	7.69	-5.32	13.95	9.99	-23.37	7.01	320	2,781
Automobile Réseau Tunisien & Svcs	7.93	2,656	21,062	0.50	6.71	31.58	13.90	7.93	-42.95	0.00	303	2,273
Banque Nationale Agricole	8.90	425	3,783	1.55	-3.49	24.38	12.70	8.45	-29.92	5.33	284	1,006
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	5.97	3,356	20,035	-1.02	12.21	29.76	8.90	5.91	-32.92	1.02	262	591
Societe Tunisie Profiles Aluminium	5.74	25,948	148,942	2.05	-11.89	10.87	6.83	4.75	-15.96	20.84	252	8,698
Tunisie Leasing	27.50	14	385	0.36	-21.68	0.36	27.80	22.22	-1.08	23.76	228	5,286
Societe Tunisienne de Banque	6.90	540	3,726	1.43	20.69	28.72	10.68	6.90	-35.39	0.00	171	220
Societe Tunisienne del' Air	1.44	26,619	38,331	0.00	0.69	5.88	1.90	1.42	-24.21	1.41	152	5,619
Societe Tunisienne de Verrerie	8.66	741	6,417	0.92	-2.49	20.91	14.17	8.45	-38.88	2.49	151	3,625

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	-0.50	0.23	-2.57	-4.20	0.03	1.58	1.64

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	44.55	1	45	-0.50	8.97	-5.67	48.47	37.86	-8.09	17.66	757,309	2,277
Banque de l'Habitat	7.84	1,170	9,169	-0.65	-1.87	-34.19	12.78	7.74	-38.69	1.23	141,058	307
Banque De Tunisie	7.06	2,236	15,783	-1.37	-8.36	-6.72	8.19	7.01	-13.81	0.73	794	3,900
Poulina Group Holding	4.27	4,182	17,843	-0.20	1.15	-18.87	5.73	4.12	-25.53	3.44	767	5,374
Societe Frigorifique et Brasserie de Tunis	8.85	2,255	19,950	-1.75	7.91	-22.91	11.66	8.15	-24.10	8.56	672	1,621
Amen Bank	21.45	806	17,285	-1.13	-4.03	-10.42	27.21	12.57	-21.18	70.63	428	1,441
Attijari Bank	10.78	1,503	16,201	-1.13	11.59	-3.02	11.66	9.38	-7.55	14.92	428	5,688
Carthage Cement	2.13	140,997	299,901	-1.66	-6.70	-12.10	2.72	2.13	-21.91	0.00	366	7,826
Union Bancaire pour le commerce et l' Industrie	21.33	1,530	32,639	-0.50	-8.01	-41.14	35.21	21.09	-39.41	1.16	343	182
Arab Tunisian Bank	2.98	4,630	13,799	-1.33	0.60	-24.25	4.10	2.96	-27.34	0.76	298	495
Societe Nouvelle Maison De La Ville De Tunis Mo	17.57	3,362	59,064	-0.50	0.33	-29.68	25.75	16.94	-31.77	3.68	292	2,701
Air Liquide Tunisie	220.86	92	20,319	-0.26	-8.55	-11.60	294.02	219.09	-24.88	0.80	245	328
Societe Magasin General.	20.61	3,231	66,594	-0.92	-6.85	-6.45	22.83	4.26	-9.72	383.56	236	895
Societe Tunisienne D' Assurances Et De Reassuran	102.27	166	16,976	-0.50	11.91	-3.61	114.60	91.50	-10.77	11.76	235	2,872
Union Internationale de Banques	10.97	7,358	80,699	-0.15	-5.07	-11.22	13.01	10.97	-15.73	0.00	214	2,195
Ennakl Automobiles	6.71	15,584	104,525	-0.59	-10.06	0.77	8.69	6.55	-22.81	2.33	201	1,770
Automobile Reseau Tunisien & Svcs	4.98	2,656	13,215	-1.00	-9.11	-34.53	9.06	4.98	-45.09	0.00	190	1,457
Banque Nationale Agricole	5.58	425	2,373	-2.04	0.83	-27.65	8.01	5.45	-30.30	2.46	178	638
Compagnie d' Assurances et de Reassurances	43.95	0	0	-0.50	1.21	-9.44	52.17	40.53	-15.77	8.42	175	4
Les Ciments De Bizerte	3.75	3,356	12,571	0.51	-14.46	-32.80	5.68	3.72	-34.03	0.63	164	375
Societe Tunisie Profiles Aluminium	3.60	25,948	93,452	-2.53	9.01	-14.72	4.48	3.04	-19.65	18.65	158	5,496
Tunisie Leasing	17.25	14	242	-0.86	18.55	-4.66	18.36	14.19	-6.04	21.59	143	3,362
Societe Tunisienne de Banque	4.33	540	2,338	-1.92	-22.73	-31.80	6.97	4.33	-37.93	0.00	107	141
Societe Tunisienne del' Air	0.90	26,619	24,050	-0.50	-3.24	-9.95	1.19	0.90	-24.09	0.00	95	3,631
Societe Tunisienne de Verrerie	5.43	741	4,026	-1.41	-0.15	-24.33	8.75	5.40	-37.87	0.62	95	2,301

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
2,550.00	0.98	1.72	5.01	-1.76	79.60	2,567.64	3.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,193,983
Stanbic Bank Uganda Ltd	25	140,000	3,500,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,404,638
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	2,290	1,950	-1.05	16.21	111,215	6,921
Bank of Baroda.	135	815	110,025	10.00	46.00	30.77	320	135	-57.81	0.00	54,000	1,641,776
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	572,137
Uganda Clays Ltd	35	2,880	100,800	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	211,269
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	94,717

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
2,550.00	0.98	1.72	5.01	-1.76	79.60	2,567.64	3.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.40	0	0	0.98	8.16	-0.03	0.41	0.37	-2.16	9.67	100	451
Stanbic Bank Uganda Ltd	0.01	140,000	1,372	0.98	31.25	-75.74	0.05	0.01	-79.84	32.43	100	3,166
British American Tobacco Uganda	0.89	0	0	0.98	3.91	4.98	0.89	0.78	0.00	13.47	43	3
Bank of Baroda.	0.05	815	43	-9.12	-43.29	-32.80	0.12	0.05	-56.35	0.00	21	620
New Vision Printing and Publishing Co.	0.24	0	0	0.98	5.01	-10.41	0.28	0.22	-14.53	6.47	18	215
Uganda Clays Ltd	0.01	2,880	39	0.98	22.51	-15.07	0.02	0.01	-15.95	24.55	12	80
National Insurance Corporation Limited	0.01	0	0	0.98	5.01	-2.94	0.02	0.00	-23.89	1,041.67	5	36

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
5,350.00	-0.09	0.30	-2.69	-1.81	164.86	5,172.98	3.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	12.35	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	152
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	0	0	98.00	100.00	100.00	35,500	1	-100.00	0.00	3,172	536
Zambia National Commercial Bank	0	169,901	44,174	7.14	99.86	99.98	1,400	0	-99.98	160.00	2,252	4,684
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.86	100.00	40,000	1	-100.00	43.75	1,917	9,076
Zambian Breweries	3	611	2,029	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	379
Chilanga Cement	9	5,871	51,430	-0.34	99.89	99.88	8,500	8	-99.90	9.50	1,752	1,309
Zambia Sugar Company	0	0	0	0.00	99.90	99.91	299	0	-99.91	18.18	1,646	9,913
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	99.86	99.85	3,000	3	-99.86	40.00	1,041	12,729
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.50	567	325
British American Tobacco (Zambia)	2	26,900	56,490	0.00	99.87	99.87	1,800	2	-99.88	31.25	446	129
Farmers House	3	10,190	32,608	0.00	99.90	99.89	3,500	3	-99.91	10.34	180	4,804
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.94	650	0	-99.93	51.61	127	563
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	10
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.92	99.93	200	0	-99.93	7.69	53	240
Copperbelt Energy Corporation	1	91,407	78,610	0.00	99.87	99.87	690	1	-99.88	32.31	1	6,449

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
5,350.00	-0.09	0.30	-2.69	-1.81	164.86	5,172.98	3.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.07	-2.69	-13.72	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.09	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-56.83	-60.70	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	-98.00	-100.00	-100.00	7.51	0.00	-100.00	0.00	0	0
Zambia National Commercial Bank	0.00	169,901	0	-7.69	-99.86	-99.98	0.27	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.47	-99.86	-100.00	7.63	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	611	0	-0.16	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	5,871	9	0.24	-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	-99.91	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.10	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.00	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	-0.06	-99.89	-99.89	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	26,900	11	0.00	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	10,190	6	0.00	-99.91	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.89	-99.94	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.00	-99.89	-99.91	0.76	0.00	-99.91	16.67	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-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	-99.93	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	91,407	18	0.00	-99.88	-99.87	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.	1.23	1,999	2,459	-0.82	-23.00	98.19	68.10	0.65	-98.19	89.23	1,509	109
Econet Wireless Holdings Ltd.	0.67	1,826	1,223	1.47	-48.89	98.24	38.00	0.07	-98.24	830.56	609	128
Innsco Africa Ltd.	0.87	3	3	2.25	-24.29	98.47	58.00	0.53	-98.50	64.15	469	46
Hippo Valley Estates Ltd.	1.15	265	305	0.00	-3.60	98.85	95.00	0.95	-98.79	21.05	221	2
OK ZIMBABWE	0.18	54	10	0.00	-20.00	98.29	10.51	0.10	-98.29	80.00	203	11
British American Tobacco Holdings	7.35	0	0	0.00	-104.17	96.03	190.00	1.90	-96.13	286.84	151	8
Seed Co Of Zimbabwe	0.67	21	14	4.29	12.99	99.33	100.00	0.60	-99.33	11.67	130	4
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	99.19	0.66	0.45	-16.67	22.22	128	1
CBZ Holdings	0.14	0	0	0.00	-40.00	98.00	7.00	0.07	-98.00	100.00	95	17
Dairibord Zimbabwe Ltd.	0.26	8	2	0.00	-23.81	98.51	17.95	0.14	-98.55	85.71	93	29
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.23	4.00	0.02	-99.25	50.00	64	5
Circle Cement Ltd.	0.80	0	0	0.00	-14.29	98.87	71.00	0.45	-98.87	77.78	64	1
Tobacco Sales Ltd.	0.18	0	0	0.00	-50.00	97.43	7.00	0.06	-97.43	200.00	62	3
Mashonaland Holdings Ltd.	0.03	235	7	0.00	0.00	98.50	2.00	0.02	-98.50	50.00	55	2
Meikles Africa Ltd.	0.20	7	1	0.00	-33.33	98.57	13.78	0.12	-98.55	66.67	50	4
First Bank Corporation Holdings Ltd	0.08	20,140	1,611	0.00	0.00	98.73	6.50	0.06	-98.77	33.33	47	4
Colcom Holdings Ltd.	0.26	167	43	-4.00	-4.00	99.16	30.00	0.22	-99.13	18.18	41	0
Edgars Stores Ltd.	0.14	0	0	0.00	-75.00	98.25	8.00	0.07	-98.25	100.00	40	3
AICO AFRICA	0.07	2,645	185	0.00	22.22	99.53	15.00	0.04	-99.53	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	2,317	70	0.00	-50.00	98.70	2.50	0.01	-98.80	200.00	36	1
Turnall Ltd	0.05	29	1	0.00	16.67	99.44	9.00	0.04	-99.44	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	98.70	0.88	0.01	-98.86	0.00	24	1
Rio Zimbabwe Limited	0.45	69	31	4.26	13.46	99.22	58.00	0.29	-99.22	55.17	24	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	90.00	0.81	0.01	-90.12	700.00	22	0
African Distillers Ltd.	0.23	0	0	0.00	-53.33	98.16	12.50	0.10	-98.16	130.00	21	0

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