

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	8,718.41	0.22	3.91	16.09	22,116.00	7,115.81	8.17	0.00	0.70	-4.75	0.22	4.64	10.57
Egypt	EGX30	5,225.24	0.00	1.19	-4.34	5,969.39	4,031.60	6.93	-0.02	-1.80	-8.11	-0.02	-0.63	-12.10
Ghana	GSE Composite	1,797.03	0.11	4.01	49.79	1,797.03	1,016.70	1.97	-0.13	-1.62	-3.30	-0.02	2.32	44.84
Ivory Coast	IC COMP	194.12	-0.65	2.62	16.53	196.95	141.40	505.63	0.13	1.63	-1.26	-0.52	4.30	15.06
Kenya	NSE 20	4,785.38	0.44	0.57	15.78	416,049.00	3,534.53	83.80	0.12	2.03	2.74	0.56	2.61	18.96
Malawi	MSE AISI	6,335.40	0.00	-0.58	5.32	6,410.30	5,763.62	401.06	-0.89	-3.38	-16.55	-0.89	-3.94	-12.11
Mauritius	SEMDEX	1,900.18	0.08	-0.79	9.71	1,923.62	1,653.98	31.05	0.00	0.81	-1.61	0.08	0.01	7.94
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.54	0.18	1.40	-0.88	0.18	1.40	-0.88
Namibia	LOCAL	291.14	0.05	1.45	6.43	291.14	234.39	9.10	-0.06	1.48	-6.90	0.00	2.94	-0.92
Nigeria	NIG ALSI	33,159.08	-0.34	-0.93	18.09	34,810.25	20,025.93	158.65	0.20	-0.06	-1.58	-0.14	-0.99	16.23
South Africa	JSE ALSI	39,082.42	-0.12	-2.01	-0.43	40,984.22	34,375.51	9.10	-0.06	1.48	-6.90	-0.18	-0.56	-7.30
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.10	-0.06	1.48	-6.90	-0.06	2.39	-5.68
Tanzania	DSEI Index	1,533.88	0.00	0.90	3.25	1,534.21	1,141.26	1,626.00	0.73	-0.54	-2.52	0.73	0.36	0.64
Tunisia	TUNIS	4,575.17	0.34	-3.84	-0.10	5,266.50	4,541.79	1.61	0.16	-0.74	-3.52	0.49	-4.56	-3.62
Uganda	USE ALSI	1,530.60	0.36	2.30	27.19	1,582.01	944.11	2,594.45	0.21	-0.02	3.21	0.57	2.28	31.27
Zambia	LUSE ALSI	4,204.61	-0.06	-0.74	12.87	4,286.44	3,480.51	5,380.00	0.00	-0.26	-3.23	-0.06	-0.99	9.21
Zimbabwe	Industrial	188.94	-0.06	3.61	23.98	190.96	128.95	1.00	0.00	0.00	0.00	-0.06	3.61	23.98

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Stella Vista Technologies Ltd	South Africa	33.33
Absolute Holdings Ltd	South Africa	33.33
Beige Holdings Ltd	South Africa	28.57
Turnall Ltd	Zimbabwe	20.00
WG Wearne Ltd	South Africa	15.38

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	17.99
Livestock Feed	Mauritius	16.07
Eastern Platinum Ltd	South Africa	11.14
Quality Beverages	Mauritius	10.59
Cap Plc.	Nigeria	9.81

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-17.65
Livestock Feed	Mauritius	-16.07
Eastern Platinum Ltd	South Africa	-10.81
Quality Beverages	Mauritius	-10.59
Cap Plc.	Nigeria	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Absolute Holdings Ltd	South Africa	-33.14
Stella Vista Technologies Ltd	South Africa	-33.14
Beige Holdings Ltd	South Africa	-28.36
Turnall Ltd	Zimbabwe	-20.00
WG Wearne Ltd	South Africa	-15.13

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
8.08	0.16	1.85	-3.66	-9.17	0.20	7.86	2.57

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.	0.04	10,743	392	0.00	-30.36	-32.73	0.04	0.03	0.00	32.73	92	126
Barclays Bank of Botswana Ltd.	0.07	29,468	2,048	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	148
Letshego Limited	0.03	5,013,466	128,846	0.39	-31.79	-71.33	0.03	0.00	-1.15	1,735.71	55	835
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.80	-17.81	0.11	0.09	0.00	17.81	32	11
Botswana Insurance Holdings Ltd.	0.11	70,721	7,426	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	257
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.38	-33.66	0.16	0.12	0.00	33.66	21	67
ABC Holdings Ltd.	0.05	4,682	220	0.00	-17.50	-2.17	0.05	0.04	0.00	29.12	10	14
Furniture Mart Botswana Ltd.	0.02	533	10	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	3
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	3
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	3.87	0.02	0.01	-12.35	2.76	8	201
Sefalana Holding Company Ltd.	0.04	25,040	1,102	0.00	-34.97	-60.00	0.04	0.03	-0.23	60.00	7	74
Wilderness Holdings Limited	0.02	800	16	0.00	29.31	38.81	0.03	0.02	-38.81	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-37.50	0.02	0.01	0.00	37.50	4	21
G4S Security Services(Botswana) Ltd	0.06	169	10	0.35	2.41	7.21	0.06	0.06	-7.21	0.00	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-4.32	-1.05	0.02	0.02	-3.50	5.46	2	23
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	7,122	199	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	5
RDC Properties Ltd.	0.07	0	0	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	90	2	0.00	-35.38	-30.37	130.15	0.01	-99.99	35.38	2	5
Cresta Marakanelo Ltd	0.01	106	1	0.00	-28.92	-12.63	0.01	0.01	-2.73	42.67	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	0	0	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
8.08	0.16	1.85	-3.66	-9.17	0.20	7.86	2.57

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	10,743	48	0.16	25.59	20.42	0.00	0.00	0.00	28.57	11	15
Barclays Bank of Botswana Ltd.	0.01	29,468	253	0.16	2.22	-11.19	0.01	0.01	-11.34	6.17	7	18
Letshego Limited	0.00	5,013,466	16,043	-0.23	26.97	55.44	0.00	0.00	0.00	1,500.00	6	103
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.16	3.85	6.89	0.01	0.01	0.00	13.68	3	1
Botswana Insurance Holdings Ltd.	0.01	70,721	919	0.16	-2.26	-4.74	0.01	0.01	-5.11	2.36	3	32
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.16	0.56	21.26	0.02	0.02	-0.49	28.48	2	8
ABC Holdings Ltd.	0.01	4,682	27	0.16	13.20	-7.30	0.01	0.00	-7.94	28.89	1	2
Furniture Mart Botswana Ltd.	0.00	533	1	0.16	7.71	8.87	0.00	0.00	0.00	15.79	1	0
Engen Botswana Ltd.	0.01	0	0	0.16	6.19	11.00	0.01	0.01	0.00	21.74	1	0
Turnstar Holdings Ltd.	0.00	0	0	0.16	-4.30	-12.79	0.00	0.00	-18.18	0.00	1	25
Sefalana Holding Company Ltd.	0.01	25,040	135	0.16	30.03	45.16	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	800	2	0.16	-31.90	-44.48	0.00	0.00	-45.65	0.00	0	0
Letlole La Rona	0.00	0	0	0.16	6.68	24.75	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	169	1	-0.19	-5.99	-15.82	0.01	0.01	-15.66	1.45	0	0
Primetime Property Holdings Limited	0.00	0	0	0.16	0.51	-8.33	0.00	0.00	-7.69	9.09	0	3
A-CAP Resources Ltd	0.00	0	0	0.16	-12.42	-50.42	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	7,122	25	0.16	5.78	8.10	0.00	0.00	0.00	16.67	0	1
RDC Properties Ltd.	0.01	0	0	0.16	-4.91	-8.47	0.01	0.01	-8.60	2.41	0	0
FSG Limited	0.00	90	0	0.16	30.43	18.28	16.43	0.00	-99.99	37.50	0	1
Cresta Marakanelo Ltd	0.00	106	0	0.16	24.20	2.18	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.16	-3.66	-11.41	0.00	0.00	-11.43	3.33	0	0
RPC Data Ltd.	0.00	0	0	0.16	-3.66	-9.27	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.16	-3.66	-16.53	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
500.32	0.52	2.71	-0.21	-0.95	13.50	511.78	2.64

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)
SOC DE LIMONADERIES ET BRASS	259,000	0	0	0.00	-12.61	-39.25	260,000	186,500	-0.38	38.87	213,167	136,395
Saph	38,000	11,324	430,312,000	2.56	4.76	24.00	51,000	31,450	-25.49	20.83	194,240	2,132,032
Societe Generale de Banques en Cote d'Ivoire	60,000	556	33,360,000	0.00	-1.69	-50.00	69,000	42,000	-13.04	42.86	186,666	4,145,831
Onatel Burkina	51,000	155	7,905,000	0.00	-8.51	-32.47	57,130	37,200	-10.73	37.10	173,400	522,073
Sonatel	15,900	6,525	103,747,500	0.00	-7.80	87.28	144,000	14,000	-88.96	13.57	159,000	46,000,739
Palm Cote d'Ivoire	19,000	97	1,843,000	0.00	-14.05	9.52	22,655	13,325	-16.13	42.59	146,863	1,817,796
Compagnie Ivoirienne d'Electricite	42,000	14	588,000	0.00	-5.79	-100.00	45,000	19,000	-6.67	121.05	117,600	344,817
Societe Des Caoutchoucs de Grand Bereby.	50,000	234	11,700,000	5.66	18.40	33.33	90,250	44,450	-44.60	12.49	108,000	882,385
Societe Ivoirienne des Tabacs	102,500	0	0	0.00	-17.82	-57.69	115,000	65,000	-10.87	57.69	92,019	1,295,810
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	444,485
Bank Of Africa-Benin	65,000	0	0	0.00	-18.18	-20.37	85,000	60	-23.53	108,233.33	65,000	100,474
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	59,540
Total Cote d'Ivoire	100,000	5	500,000	0.00	-8.69	-38.89	100,000	50,010	0.00	99.96	62,961	59,570
Compagnie Francais Afrique	47,005	0	0	0.00	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	51,920
Nestle Cote d'Ivoire	44,500	1	44,500	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	7,700
Societe Multinationale De Bitumes	21,000	91	1,911,000	0.00	-31.25	-16.67	25,000	15,000	-16.00	40.00	40,924	57,176
Sode CI	45,000	26	1,170,000	0.00	-7.14	-73.01	46,225	23,000	-2.65	95.65	40,500	316,735
Shell Cote d'Ivoire	30,000	15	450,000	6.25	-18.02	-87.50	32,500	16,000	-7.69	87.50	37,800	177,931
Filtisac S.A.	7,600	170	1,292,000	5.00	-24.59	-153.33	9,000	2,700	-15.56	181.48	26,797	110,074
Peyrissac Cote d'Ivoire	124,000	0	0	0.00	-33.33	-47.62	124,000	80,000	0.00	55.00	19,840	16,947
Siem	30,000	0	0	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	4,714
Societe Ivoirienne d'Oxygene et d'Acetylene	10,900	25	272,500	0.00	-21.11	-55.83	41,495	5,600	-73.73	94.64	9,520	56,913
Sicable	60,000	21	1,260,000	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	374,743
Abidjan Catering	11,825	8	94,600	-7.50	-24.47	-32.79	11,930	5,950	-0.88	98.74	6,451	1,382
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,743

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
500.32	0.52	2.71	-0.21	-0.95	13.50	511.78	2.64

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)
SOC DE LIMONADERIES ET BRASS	517.67	0	0	0.52	12.37	38.43	517.67	349.04	0.00	48.31	426	271
Saph	75.95	11,324	860,074	-2.06	-4.96	-24.45	100.90	58.05	-24.72	30.84	388	4,239
Societe Generale de Banques en Cote d'Ivoire	119.92	556	66,677	0.52	1.48	49.12	140.20	78.78	-14.47	52.23	373	8,149
Onatel Burkina	101.93	155	15,800	0.52	8.28	31.69	112.17	70.44	-9.12	44.71	346	1,040
Sonatel	31.78	6,525	207,363	0.52	7.57	-87.35	278.40	27.51	-88.58	15.54	317	90,866
Palm Cote d'Ivoire	37.98	97	3,684	0.52	13.80	-10.05	43.71	26.67	-13.11	42.37	293	3,599
Compagnie Ivoirienne d'Electricite	83.95	14	1,175	0.52	5.57	98.83	89.52	36.20	-6.22	131.91	235	683
Societe Des Caoutchoucs de Grand Bereby.	99.94	234	23,385	-5.17	-18.57	-33.72	172.36	82.05	-42.02	21.80	215	1,753
Societe Ivoirienne des Tabacs	204.87	0	0	0.52	17.57	56.77	233.67	126.05	-12.33	62.53	183	2,560
Banque Internationale Pour le Commerce et l'Indus	84.95	0	0	0.52	15.87	14.19	85.34	0.03	-0.46	80,248.51	141	904
Bank Of Africa-Benin	129.92	0	0	0.52	17.93	19.67	168.31	0.11	-22.81	14,062.39	129	202
Unilever Cote D'Ivoire	79.95	0	0	0.52	-0.21	4.65	85.54	63.76	-6.54	25.38	128	120
Total Cote d'Ivoire	199.87	5	999	0.52	8.46	38.08	199.87	93.67	0.00	113.37	125	118
Compagnie Francais Afrique	93.95	0	0	0.52	1.97	133.65	106.92	37.49	-12.13	150.58	104	104
Nestle Cote d'Ivoire	88.94	1	89	0.52	0.92	-3.83	91.30	80.57	-2.58	10.39	98	15
Societe Multinationale De Bitumes	41.97	91	3,820	0.52	30.97	15.98	48.23	29.75	-12.97	41.11	81	113
Sode CI	89.94	26	2,339	0.52	6.92	72.00	91.99	43.44	-2.23	107.04	80	633
Shell Cote d'Ivoire	59.96	15	899	-5.77	17.77	86.40	64.46	30.95	-6.97	93.75	75	354
Filtisac S.A.	15.19	170	2,582	-4.51	24.33	151.85	17.89	5.30	-15.11	186.71	53	218
Peyrissac Cote d'Ivoire	247.84	0	0	0.52	33.05	46.75	247.84	150.69	0.00	64.47	39	34
Siem	59.96	0	0	0.52	26.58	35.57	60.00	38.91	-0.07	54.10	37	9
Societe Ivoirienne d'Oxygene et d'Acetylene	21.79	25	545	0.52	20.85	54.91	81.53	11.28	-73.28	93.14	19	113
Sicable	119.92	21	2,518	0.52	23.45	86.40	138.41	54.93	-13.35	118.31	17	746
Abidjan Catering	23.63	8	189	8.05	24.21	32.01	23.63	11.39	0.00	107.42	12	3
Safca	45.97	0	0	0.52	9.29	34.50	94.48	37.32	-51.34	23.17	5	17

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
6.94	-0.04	-1.96	-8.26	-12.86	0.32	6.30	5.00



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	233.43	0	0	0.00	7.21	10.55	299.76	215.48	-22.13	8.33	48,772	238,229
Orascom Telecom Holdings S.A.E (OT)	4.67	3,171,614	14,811,437	-0.65	-21.61	-39.82	4.68	2.65	-0.21	76.23	24,497	249,649
Telecom Egypt	12.63	374,580	4,730,945	-0.32	10.36	4.82	15.09	11.78	-16.30	7.22	21,560	102,334
Commercial International Bank	30.59	1,015,911	31,076,717	-0.03	12.58	-20.01	39.40	21.58	-22.36	41.75	18,269	447,133
Egyptian Company for Mobile Services (MobiNil)	133.98	2,147	287,655	-2.00	3.33	31.22	199.15	95.24	-32.72	40.68	13,398	972
Abou Kir Fertilizers	134.52	1,115	149,990	0.11	-11.21	-5.95	145.32	120.96	-7.43	11.21	11,316	4,313
National Societe Generale Bank	27.75	10,428	289,377	0.86	18.14	0.93	47.64	26.82	-41.75	3.47	11,189	47,223
Talaat Mostafa Group(Tmg)	3.95	2,027,113	8,007,096	0.75	10.02	6.62	5.70	3.51	-30.70	12.54	8,151	109,565
El Ezz Aldekhela Steel- Alexandria	480.00	27	12,960	0.00	0.37	9.04	582.71	442.67	-17.63	8.43	6,414	990
Juhayna Food Industries	8.29	14,447	119,766	-1.34	-4.94	-94.60	8.77	4.23	-5.47	95.98	5,853	54,192
Egyptian Iron & Steel	10.87	371,746	4,040,879	-1.40	7.17	-163.20	14.19	3.19	-23.40	240.75	5,309	42,972
EFG Hermes Hldgs.	9.95	3,804,463	37,854,407	1.00	9.79	27.74	13.85	9.05	-28.16	9.94	4,759	236,530
Elswedey Cables Holding Co	19.59	24,672	483,324	-0.46	14.53	8.84	27.02	18.10	-27.50	8.23	4,376	13,996
G.B. Capital For Trade And Financia	26.51	466	12,354	-0.04	4.78	-41.46	31.51	19.00	-15.87	39.53	3,419	24,752
Palm Hills Development Company	2.16	10,834,703	23,402,958	-0.47	12.20	-11.92	3.30	1.43	-34.55	51.05	2,264	349,903
Pioneers Holding	4.01	497,208	1,993,804	0.74	16.28	8.66	6.08	3.29	-34.05	21.88	2,005	45,422
Misr Cement	66.70	685	45,690	-0.97	12.29	23.33	88.56	66.06	-24.68	0.97	1,992	289
Oriental Weavers	20.86	9,322	194,457	1.97	10.28	-9.27	24.99	15.53	-16.53	34.32	1,877	6,152
Six of October Development & Investment	20.01	101,361	2,028,234	0.35	0.65	-23.82	26.71	13.34	-25.08	50.00	1,814	55,210
Delta Sugar	12.00	33,040	396,480	-1.27	-0.93	24.00	15.99	10.66	-24.95	12.57	1,706	4,667
Housing & Development Bank	14.10	3,238	45,656	0.77	-2.17	0.14	17.03	10.54	-17.20	33.78	1,621	3,215
National Development Bank	7.21	123,719	892,014	0.83	7.56	-106.00	7.80	3.17	-7.56	127.44	1,442	29,078
Sinai Cement	19.41	2,220	43,090	0.82	10.88	27.33	28.49	19.31	-31.87	0.52	1,358	8,386
Cairo Poultry	8.51	64,390	547,959	0.00	-0.59	-10.09	9.13	6.72	-6.79	26.64	1,235	13,346
Egypt Kuwait Holding Co	1.17	669,981	783,878	0.85	2.50	-6.36	1.35	1.01	-13.33	15.84	981	6,650

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
6.94	-0.04	-1.96	-8.26	-12.86	0.32	6.30	5.00

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)
Orascom Construction Industries	33.65	0	0	-0.04	-14.87	-22.01	49.22	33.62	-31.64	0.10	7,030	31,577
Orascom Telecom Holdings S.A.E (OT)	0.67	3,171,614	2,135,131	0.60	11.57	21.90	0.69	0.44	-2.74	53.87	3,531	31,135
Telecom Egypt	1.82	374,580	681,998	0.28	-17.77	-17.02	2.44	1.82	-25.24	0.28	3,108	13,008
Commercial International Bank	4.41	1,015,911	4,479,863	-0.01	-19.80	4.63	6.45	3.56	-31.67	23.78	2,633	59,639
Egyptian Company for Mobile Services (MobiNil	19.31	2,147	41,467	1.96	-11.31	-40.03	32.97	15.72	-41.42	22.84	1,931	122
Abou Kir Fertilizers	19.39	1,115	21,622	-0.15	2.02	-7.62	23.84	18.73	-18.66	3.53	1,631	493
National Societe Generale Bank	4.00	10,428	41,715	-0.90	-24.90	-13.62	7.80	3.97	-48.74	0.70	1,612	5,834
Talaat Mostafa Group(Tmg)	0.57	2,027,113	1,154,238	-0.80	-17.46	-18.59	0.94	0.54	-39.13	5.48	1,174	14,693
El Ezz Aldekhela Steel- Alexandria	69.19	27	1,868	-0.04	-8.60	-20.69	95.69	64.94	-27.69	6.56	924	138
Juhayna Food Industries	1.20	14,447	17,264	1.30	-3.73	69.67	1.31	0.70	-8.66	70.64	843	7,635
Egyptian Iron & Steel	1.57	371,746	582,526	1.36	-14.84	129.47	2.33	0.53	-32.74	197.17	765	5,061
EFG Hermes Hldgs.	1.43	3,804,463	5,456,741	-1.04	-17.24	-37.00	2.29	1.37	-37.44	4.34	686	30,373
Elswedey Cables Holding Co	2.82	24,672	69,674	0.42	-21.59	-20.52	4.44	2.65	-36.35	6.69	630	1,810
G.B. Capital For Trade And Financia	3.82	466	1,781	0.00	-12.64	23.34	5.16	3.14	-25.95	21.63	492	3,594
Palm Hills Development Company	0.31	10,834,703	3,373,927	0.42	-19.45	-2.42	0.54	0.24	-42.50	31.89	326	42,143
Pioneers Holding	0.58	497,208	287,436	-0.78	-23.20	-20.36	1.00	0.54	-42.06	7.98	289	5,229
Misr Cement	9.62	685	6,586	0.93	-19.54	-33.16	14.65	9.53	-34.37	0.93	287	36
Oriental Weavers	3.01	9,322	28,032	-2.01	-17.69	-4.73	4.10	2.57	-26.67	17.15	270	815
Six of October Development & Investment	2.88	101,361	292,376	-0.39	-8.85	7.96	4.38	2.20	-34.21	30.98	261	6,564
Delta Sugar	1.73	33,040	57,156	1.22	-7.41	-33.74	2.62	1.67	-34.09	3.43	245	551
Housing & Development Bank	2.03	3,238	6,582	-0.82	-6.27	-12.94	2.64	1.74	-23.13	16.68	233	406
National Development Bank	1.04	123,719	128,594	-0.87	-15.20	79.60	1.26	0.52	-17.50	98.13	207	3,433
Sinai Cement	2.80	2,220	6,212	-0.86	-18.24	-36.64	4.68	2.79	-40.19	0.41	195	1,049
Cairo Poultry	1.23	64,390	78,994	-0.04	-7.72	-4.02	1.49	1.11	-17.90	10.49	178	433
Egypt Kuwait Holding Co	0.17	669,981	113,026	-0.89	-10.56	-7.27	0.22	0.16	-23.91	5.37	141	869

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
1.97	0.03	-1.87	-3.55	-6.01	0.03	1.91	1.40

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	34.00	0	0	0.00	10.64	2.44	38.60	33.00	-11.92	3.03	30,874	177
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,196	0
Standard Chartered Bank Ghana Ltd.	15.92	250	3,980	0.13	-38.43	69.03	63.22	8.92	-74.82	78.48	1,838	1,800
Ecobank Ghana Ltd	4.79	12,500	59,875	0.42	-59.67	-57.05	4.92	2.95	-2.64	62.37	1,404	12,831
Ghana Commercial Bank Ltd.	4.38	15,600	68,328	0.23	-108.57	-130.53	4.40	1.90	-0.45	130.53	1,160	6,074
Unilever Ghana Ltd.	13.50	0	0	0.00	-58.45	-64.63	13.50	8.29	0.00	62.85	843	4,687
Guinness Ghana Breweries Ltd.	3.80	100	380	0.00	-45.04	-117.14	3.80	1.70	0.00	123.53	803	725
Fan Milk Ltd.	5.65	22,600	127,690	-0.36	-59.15	-154.50	5.65	1.90	0.00	197.37	670	13,049
Total Petroleum Ghana Ltd.	29.23	100	2,923	0.00	-24.44	-11.82	29.23	17.92	0.00	63.11	407	827
Cal Bank Plc	0.63	371,700	234,171	-1.61	-65.79	-152.00	0.63	0.22	0.00	186.36	345	3,189
Ghana Oil Company Ltd	1.35	89,600	120,960	-0.75	-117.74	-255.26	1.35	0.38	0.00	255.26	283	737
SSB Bank Ltd.	0.85	1,200	1,020	0.00	-77.08	-107.32	0.85	0.36	0.00	136.11	283	959
UT Financial Services Limited	0.49	5,200	2,548	0.00	-28.95	-53.13	0.49	0.29	0.00	68.97	223	1,208
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.	0.54	5,400	2,916	0.00	-20.00	-20.00	0.54	0.41	0.00	31.71	160	789
Enterprise Group Limited	0.85	4,100	3,485	0.00	-77.08	-150.00	0.85	0.27	0.00	214.81	111	656
Benso Oil Palm Plantation	2.76	19,300	53,268	0.00	-97.14	-64.29	3.27	1.40	-15.60	97.14	96	727
Produce Buying Co	0.16	3,100	496	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	716
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	1,000	270	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	261
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	33
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	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	834
Aluworks Ltd.	0.06	100	6	14.29	-20.00	0.00	0.08	0.04	-25.00	50.00	5	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
1.97	0.03	-1.87	-3.55	-6.01	0.03	1.91	1.40

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	17.22	0	0	0.03	-13.81	-8.34	20.39	17.00	-15.57	1.31	15,636	92
AngloGold Ashanti Ltd	18.74	0	0	0.03	-3.55	2.24	19.64	17.37	-4.59	7.89	7,189	0
Standard Chartered Bank Ghana Ltd.	8.06	250	2,016	-0.10	33.53	-70.90	33.53	4.68	-75.96	72.26	931	931
Ecobank Ghana Ltd	2.43	12,500	30,324	-0.39	54.01	47.54	2.53	1.52	-4.28	59.27	711	6,650
Ghana Commercial Bank Ltd.	2.22	15,600	34,605	-0.20	101.18	116.57	2.24	1.00	-0.91	122.48	587	3,120
Unilever Ghana Ltd.	6.84	0	0	0.03	52.83	54.67	6.86	4.24	-0.31	61.25	427	2,391
Guinness Ghana Breweries Ltd.	1.92	100	192	0.03	39.90	104.00	1.94	0.91	-0.61	112.25	406	374
Fan Milk Ltd.	2.86	22,600	64,670	0.38	53.51	139.10	2.90	0.99	-1.34	189.98	339	6,811
Total Petroleum Ghana Ltd.	14.80	100	1,480	0.03	20.02	5.05	14.95	9.17	-0.97	61.52	206	430
Cal Bank Plc	0.32	371,700	118,609	1.64	59.91	136.75	0.32	0.12	0.00	177.00	174	1,660
Ghana Oil Company Ltd	0.68	89,600	61,260	0.77	110.02	233.76	0.68	0.20	0.00	237.30	143	381
SSB Bank Ltd.	0.43	1,200	517	0.03	70.81	94.77	0.44	0.19	-1.69	130.21	143	496
UT Financial Services Limited	0.25	5,200	1,291	0.03	24.38	43.86	0.25	0.15	-2.13	67.59	113	628
Clydestone (GH) Ltd.	0.02	0	0	0.02	-3.54	-6.05	0.02	0.02	-6.02	0.00	112	0
HFC Bank (Ghana) Ltd.	0.27	5,400	1,477	0.03	15.75	12.74	0.27	0.21	0.00	27.33	81	406
Enterprise Group Limited	0.43	4,100	1,765	0.03	70.81	134.87	0.43	0.14	-0.37	207.28	56	336
Benso Oil Palm Plantation	1.40	19,300	26,978	0.03	90.15	54.34	1.68	0.72	-17.03	93.44	48	375
Produce Buying Co	0.08	3,100	251	0.03	-14.26	-37.37	0.14	0.08	-40.18	0.00	38	374
Trust Bank	0.18	0	0	0.03	-15.60	-17.80	0.22	0.18	-18.03	0.06	35	3
SIC Insurance Company Limited	0.14	1,000	137	0.03	-23.40	-33.25	0.21	0.14	-33.48	0.00	26	136
Paterson Zochonis Ghana Ltd.	0.13	0	0	0.03	39.32	1.78	0.13	0.08	-1.86	56.79	22	4
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.03	-8.90	-6.05	0.10	0.09	-9.56	0.00	18	17
Cocoa Processing Co.	0.01	0	0	0.03	-3.54	87.92	0.02	0.01	-35.26	98.04	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	0.03	47.90	116.08	0.12	0.05	-5.59	153.26	5	437
Aluworks Ltd.	0.03	100	3	-14.27	15.75	-6.05	0.04	0.02	-27.45	43.40	2	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
83.80	0.06	2.03	2.74	-0.78	1.17	85.18	1.37

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	6.85	11,280,000	77,268,000	-3.01	-35.64	-107.58	6.85	3.25	0.00	110.77	274,000	2,150,149
East African Breweries	305.00	27,600	8,418,000	-1.67	-15.53	-43.87	320.00	209.00	-4.69	45.93	241,186	3,124,702
Kenya Commercial Bank	42.00	6,183,300	259,698,600	-1.20	-41.18	-86.67	42.50	21.75	-1.18	93.10	124,750	2,432,211
Equity Bank Limited	31.25	2,160,900	67,528,125	1.57	-30.21	-52.44	35.75	20.00	-12.59	56.25	115,711	1,148,783
Barclays Bank Kenya	17.70	429,100	7,595,070	-1.43	-12.74	-39.37	18.30	12.55	-3.28	41.04	96,138	432,768
Standard Chartered Bank	279.00	8,900	2,483,100	0.00	-18.22	-67.07	318.00	165.00	-12.26	69.09	86,255	165,666
Bamburi Cement	204.00	0	0	0.00	-10.27	-39.73	225.00	143.00	-9.33	42.66	74,043	194,383
Co-Operative Bank Of Kenya Ltd	16.25	560,700	9,111,375	0.91	-31.58	-19.93	17.80	10.90	-8.71	49.08	68,101	352,230
British American Tobacco (Kenya) Ltd	549.00	53,500	29,371,500	1.96	-11.36	-71.56	560.00	323.00	-1.96	69.97	54,900	389,809
Nation Media Group	280.00	116,000	32,480,000	-0.36	-26.13	-67.66	398.00	159.00	-29.65	76.10	43,993	292,933
Kenya Power & Lighting	18.30	279,100	5,107,530	0.27	-4.87	-19.22	20.00	14.00	-8.50	30.71	35,711	382,172
Diamond Trust Kenya	154.00	34,300	5,282,200	-2.67	-33.91	-62.11	154.00	89.00	0.00	73.03	33,895	197,890
Kenya Electricity Gen. Comp	14.85	133,000	1,975,050	1.00	-66.85	-85.63	15.95	7.90	-6.90	87.97	32,645	172,510
Athi River Mining	62.50	31,400	1,962,500	0.00	71.97	-68.92	223.00	36.40	-71.97	71.70	30,954	662,302
NIC Bank Ltd.	51.50	49,800	2,564,700	0.96	-34.64	-73.11	56.00	29.50	-8.04	74.58	27,963	197,088
CFC Bank	59.50	18,100	1,076,950	-0.85	-43.37	-37.57	65.00	36.25	-8.46	64.14	23,521	63,288
Scangroup Limited	66.00	21,400	1,412,400	0.00	2.22	-32.00	75.00	50.50	-12.00	30.69	18,796	156,547
Kenya Airways	10.95	131,600	1,441,020	0.45	2.67	26.01	16.70	10.50	-34.43	4.29	16,386	94,073
Jubilee Holdings	260.00	9,700	2,522,000	0.00	-50.29	-73.33	271.00	164.00	-4.06	58.54	15,572	62,813
KenolKobil	9.65	260,700	2,515,755	1.03	28.52	22.80	16.40	9.05	-41.16	6.63	14,202	233,596
Centum Investment Company Ltd	20.25	138,800	2,810,700	-1.76	-63.31	-29.81	21.75	11.50	-6.90	76.09	13,475	125,280
TransCentury Limited	36.00	24,800	892,800	0.69	-58.24	-58.24	36.75	20.00	-2.04	80.00	9,862	115,384
TPS East Africa	52.50	0	0	0.00	-28.05	8.70	55.50	36.75	-5.41	42.86	9,564	22,582
Mumias Sugar Co	4.75	551,100	2,617,725	0.00	2.06	8.65	7.00	4.20	-32.14	13.10	7,267	166,316
Pan Africa Insurance	61.00	5,300	323,300	0.00	-51.55	-117.86	64.50	26.75	-5.43	128.04	5,856	40,716

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
83.80	0.06	2.03	2.74	-0.78	1.17	85.18	1.37



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	11,280,000	921,576	3.07	39.37	105.84	0.08	0.04	0.00	117.87	3,268	25,054
East African Breweries	3.64	27,600	100,453	1.73	18.70	42.67	3.75	2.50	-3.04	45.41	2,878	36,187
Kenya Commercial Bank	0.50	6,183,300	3,099,070	1.27	45.05	85.11	0.50	0.26	-0.42	96.32	1,488	28,311
Equity Bank Limited	0.37	2,160,900	805,800	-1.52	33.78	51.17	0.42	0.24	-11.97	58.01	1,380	13,436
Barclays Bank Kenya	0.21	429,100	90,626	1.49	15.83	38.21	0.21	0.15	-1.63	43.77	1,147	5,035
Standard Chartered Bank	3.33	8,900	29,632	0.06	21.47	65.67	3.79	1.98	-12.16	68.49	1,029	1,935
Bamburi Cement	2.43	0	0	0.06	13.30	38.56	2.65	1.69	-8.04	44.20	883	2,253
Co-Operative Bank Of Kenya Ltd	0.19	560,700	108,720	-0.86	35.19	18.92	0.21	0.13	-7.40	49.61	812	4,120
British American Tobacco (Kenya) Ltd	6.55	53,500	350,495	-1.91	14.42	70.13	6.69	3.88	-2.02	68.84	655	4,527
Nation Media Group	3.34	116,000	387,591	0.42	29.59	66.26	4.74	1.85	-29.52	80.20	524	3,408
Kenya Power & Lighting	0.22	279,100	60,955	-0.21	7.75	18.22	0.24	0.16	-7.18	33.41	426	4,446
Diamond Trust Kenya	1.84	34,300	63,033	2.73	37.59	60.75	1.84	1.06	0.00	73.55	404	2,295
Kenya Electricity Gen. Comp	0.18	133,000	23,568	-0.94	71.43	84.07	0.19	0.09	-6.44	93.45	389	2,017
Athi River Mining	0.75	31,400	23,418	0.06	-71.20	67.51	2.60	0.43	-71.29	72.20	369	7,627
NIC Bank Ltd.	0.61	49,800	30,607	-0.90	38.34	71.66	0.66	0.36	-6.71	73.03	333	2,282
CFC Bank	0.71	18,100	12,851	0.91	47.31	36.42	0.77	0.43	-7.43	66.28	280	738
Scangroup Limited	0.79	21,400	16,855	0.06	0.46	30.90	0.86	0.59	-8.85	33.13	224	1,820
Kenya Airways	0.13	131,600	17,200	-0.39	0.00	-26.63	0.20	0.12	-34.02	7.93	195	1,103
Jubilee Holdings	3.10	9,700	30,095	0.06	54.41	71.89	3.23	1.93	-3.94	60.90	185	733
KenolKobil	0.12	260,700	30,033	-0.97	-26.56	-23.44	0.20	0.11	-41.07	6.77	169	2,734
Centum Investment Company Ltd	0.24	138,800	33,534	1.82	67.79	28.72	0.26	0.14	-6.90	77.00	160	1,470
TransCentury Limited	0.43	24,800	10,654	-0.63	62.59	56.92	0.44	0.24	-2.03	82.81	117	1,349
TPS East Africa	0.63	0	0	0.06	31.56	-9.46	0.65	0.43	-4.04	45.12	114	266
Mumias Sugar Co	0.06	551,100	31,247	0.06	0.63	-9.42	0.08	0.05	-32.34	16.19	86	1,942
Pan Africa Insurance	0.73	5,300	3,858	0.06	55.71	116.04	0.76	0.32	-4.36	128.18	69	475

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
396.50	0.50	-2.27	-15.59	-57.88	51.47	314.22	16.38

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	29,580	5,028,600	0.00	-10.86	98.83	15,000	150	-98.87	13.33	59,476	1,423,983
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	82,835
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	829,976
Press Corporation Limited	188	300,000	56,400,000	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,549,933
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	134,909
Telekom Networks Malawi Limited	1	4,338,400	4,772,240	0.00	21.43	99.41	185	1	-99.41	10.00	11,044	21,753,376
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	164,040
Malawi Property Company Limited	2	0	0	0.00	12.50	99.16	270	2	-99.22	0.00	2,412	1,248
National Investment Trust Limited	17	0	0	0.00	0.06	99.00	1,750	17	-99.03	2.97	2,293	698,655
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	85

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
396.50	0.50	-2.27	-15.59	-57.88	51.47	314.22	16.38

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	29,580	12,684	0.50	-6.42	-99.51	87.14	0.40	-99.51	6.16	150	3,683
Standard Bank Malawi	0.39	0	0	0.50	2.03	-99.43	69.11	0.37	-99.43	6.74	83	215
National Bank of Malawi	0.16	0	0	0.50	-5.02	-99.53	21.91	0.15	-99.29	1.69	73	2,105
Press Corporation Limited	0.47	300,000	142,230	0.50	-15.59	-99.56	107.79	0.47	-99.56	1.37	57	6,619
First Merchant Bank	0.02	0	0	0.50	-20.55	-99.52	4.21	0.02	-99.52	10.38	47	339
Telekom Networks Malawi Limited	0.00	4,338,400	12,148	0.51	-33.67	-99.75	1.11	0.00	-99.75	16.67	28	56,093
NBS Bank Malawi	0.02	0	0	0.51	-46.28	-99.76	7.51	0.02	-99.76	4.73	8	414
Malawi Property Company Limited	0.01	0	0	0.51	-26.14	-99.65	1.62	0.01	-99.67	3.92	6	3
National Investment Trust Limited	0.04	0	0	0.50	-15.64	-99.58	10.51	0.04	-99.59	4.65	5	1,803
Nico Holdings Limited	0.04	0	0	0.50	-15.59	-99.52	5.57	0.04	-99.35	0.00	3	0

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
31.05	0.00	0.81	-1.61	-6.44	0.50	30.64	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)
Mauritius Commercial Bank Ltd	190.00	10,488	1,992,720	-0.26	-11.11	-13.77	195.50	161.00	-2.81	18.01	47,571	199,978
New Mauritius Hotels Ltd	71.75	155,449	11,153,466	0.35	-25.88	-2.50	77.50	52.00	-7.42	37.98	11,582	60,428
Savannah Sugar Estates Ltd	47.00	2,700	126,900	0.00	-20.82	-26.34	48.00	38.10	-2.08	23.36	10,833	4,699
Espitalier Noel	4,390.00	22	96,580	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,806
Ireland Blyth Ltd	85.00	8,400	714,000	0.00	-8.28	-11.84	85.50	76.00	-0.58	11.84	6,072	4,990
Medine Sugar Estates	60.75	0	0	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,325
Shell Mauritius Ltd	172.00	4,500	774,000	0.43	-4.24	-10.97	180.00	162.00	-4.44	6.17	5,043	2,188
Mon Tresor Mon Desert Ltd	74.00	10	740	0.00	3.90	-1.37	79.00	73.00	-6.33	1.37	4,958	6,885
Rogers & Co. Ltd	179.25	350	62,738	0.14	-20.30	47.28	320.00	130.00	-43.98	37.88	4,517	12,218
Espitalier Noel Investment Trust Ltd	41.10	6	247	0.00	-14.17	-8.16	47.00	34.50	-12.55	19.13	3,546	4,414
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,488
Sun Resorts Ltd	28.00	8,775	245,700	0.00	-1.45	30.00	39.50	27.00	-29.11	3.70	3,175	24,950
Promotion & Development Ltd	75.00	1,300	97,500	-1.35	-19.05	1.32	78.00	56.00	-3.85	33.93	2,916	6,167
CIEL Investment Ltd	2.80	0	0	0.00	1.75	0.00	2.90	2.40	-3.45	16.67	2,818	5,836
Swan Insurance Co. Ltd	335.00	2	670	0.00	-2.13	-4.69	340.00	318.00	-1.47	5.35	2,772	1,210
United Basalt Products Ltd	97.00	13,272	1,287,384	0.00	-6.59	11.82	115.00	90.00	-15.65	7.78	2,571	9,346
Mauritius Union Assurance Ltd	126.00	16,800	2,116,800	-0.80	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	11,287
Naiade Resorts	18.75	14,331	268,706	-3.02	-15.74	11.14	21.00	14.70	-10.71	27.55	2,138	7,297
Mauritius Development Investment Trust Ltd	5.28	149,600	789,888	0.00	-12.34	-4.55	5.28	4.65	0.00	13.55	1,862	4,858
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	2
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,315
Innodis Ltd	48.00	7,174	344,352	0.00	-9.09	-14.83	48.00	42.00	0.00	14.29	1,763	3,612
The Anglo Mauritius Assurance Society Ltd	605.00	0	0	0.00	-0.83	-3.42	605.00	590.00	0.00	2.54	1,592	1,273
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	3,200.00	2,525.00	-21.09	0.00	1,526	7,051
Mauritius Stationery Manufacturers Ltd	7.00	0	0	0.00	12.50	46.56	13.00	7.00	-46.15	0.00	1,519	34

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
31.05	0.00	0.81	-1.61	-6.44	0.50	30.64	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)
Mauritius Commercial Bank Ltd	6.12	10,488	64,178	0.26	9.32	6.54	6.32	5.19	-3.14	17.85	1,532	6,497
New Mauritius Hotels Ltd	2.31	155,449	359,212	-0.35	23.85	-4.02	2.53	1.69	-8.61	36.56	373	1,961
Savannah Sugar Estates Ltd	1.51	2,700	4,087	0.00	18.88	18.31	1.55	1.24	-2.08	22.04	348	152
Espitalier Noel	141.38	22	3,110	0.00	48.94	46.81	141.38	89.10	0.00	58.68	202	58
Ireland Blyth Ltd	2.74	8,400	22,995	0.00	6.54	4.73	2.80	2.44	-2.19	12.20	195	162
Medine Sugar Estates	1.96	0	0	0.00	-9.44	-27.07	2.88	1.95	-32.10	0.58	170	239
Shell Mauritius Ltd	5.54	4,500	24,928	-0.43	2.56	3.91	5.86	5.22	-5.46	6.03	162	71
Mon Tresor Mon Desert Ltd	2.38	10	24	0.00	-5.44	-5.08	2.59	2.34	-7.83	1.70	159	225
Rogers & Co. Ltd	5.77	350	2,021	-0.14	18.36	-50.63	10.98	4.17	-47.41	38.55	145	396
Espitalier Noel Investment Trust Ltd	1.32	6	8	0.00	12.33	1.28	1.53	1.11	-13.68	19.71	114	142
Phoenix Beverages Ltd	6.57	0	0	0.00	-1.61	-5.90	6.96	6.44	-5.66	1.98	108	211
Sun Resorts Ltd	0.90	8,775	7,913	0.00	-0.18	-34.45	1.36	0.87	-33.45	4.21	102	810
Promotion & Development Ltd	2.42	1,300	3,140	1.35	17.13	-7.59	2.68	1.79	-9.73	34.58	93	199
CIEL Investment Ltd	0.09	0	0	0.00	-3.34	-6.36	0.10	0.08	-7.77	17.14	90	189
Swan Insurance Co. Ltd	10.79	2	22	0.00	0.49	-1.97	11.09	10.43	-2.74	3.42	89	39
United Basalt Products Ltd	3.12	13,272	41,462	0.00	4.88	-17.43	3.91	2.91	-20.13	7.26	82	302
Mauritius Union Assurance Ltd	4.06	16,800	68,174	0.80	0.79	-2.49	4.30	3.86	-5.52	5.17	81	365
Naiade Resorts	0.60	14,331	8,654	3.02	13.88	-16.79	0.72	0.48	-16.17	26.95	68	237
Mauritius Development Investment Trust Ltd	0.17	149,600	25,432	0.00	10.53	-2.10	0.17	0.15	-1.85	12.96	59	157
Morning Light Co. Ltd	1.29	0	0	0.00	-1.12	-5.89	1.37	0.53	-5.65	143.46	59	0
Fincorp Investments Ltd	0.55	0	0	0.00	4.50	-11.04	0.63	0.45	-12.75	22.73	56	43
Innodis Ltd	1.55	7,174	11,090	0.00	7.33	7.53	1.57	1.42	-1.29	8.70	56	116
The Anglo Mauritius Assurance Society Ltd	19.48	0	0	0.00	-0.79	-3.16	20.24	19.23	-3.73	1.32	51	41
Medine Share Holding	81.32	0	0	0.00	-13.44	-26.11	109.78	80.67	-25.92	0.81	49	226
Mauritius Stationery Manufacturers Ltd	0.23	0	0	0.00	-13.91	-49.96	0.45	0.23	-49.46	0.13	48	1

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
8.47	0.46	2.28	-0.02	-0.37	0.19	8.63	2.18

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)
Maroc Telecom	111.75	187,734	20,979,275	2.40	-5.42	12.70	130.00	93.32	-14.04	19.75	98,238,904	781,744
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-15.38	1,573.00	1,267.00	-4.64	18.39	14,130,000	257,855
CGI	560.10	999	559,540	0.16	29.10	25.22	885.00	560.10	-36.71	0.00	10,310,320	24,391
Wafa Assurance	2,905.00	10	29,050	0.17	14.28	11.97	3,395.00	2,880.00	-14.43	0.87	10,167,500	62,163
Holcim (Maroc)	1,499.00	81	121,419	-4.53	24.14	22.13	1,976.00	1,405.00	-24.14	6.69	6,310,790	56,761
Brasseries du Maroc.	2,405.00	0	0	0.00	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	72,278
Attijariwafa Bank	334.00	0	0	0.00	-6.03	-1.55	369.10	300.00	-9.51	11.33	67,215	758,344
Banque Marocaine du Commerce Exterieur	194.00	62,503	12,125,582	0.49	-25.08	0.00	203.80	137.00	-4.81	41.61	34,815	346,389
Banque Centrale Populaire	187.00	64,010	11,969,870	1.06	5.41	3.08	202.50	178.75	-7.65	4.62	32,377	260,404
Douja Promotion Grp Addoha Maroc	55.04	163,405	8,993,811	1.71	13.87	11.71	72.92	55.04	-24.52	0.00	17,337	353,402
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	75	59,250	0.00	4.93	-3.81	905.00	721.00	-12.71	9.57	10,490	205,545
Ciment du Maroc	592.10	30	17,763	2.13	17.76	34.28	949.00	571.50	-37.61	3.60	8,547	29,141
Credit Immobilier et Hotelier	229.95	334	76,803	-2.38	1.73	8.02	275.00	185.00	-16.38	24.30	6,118	43,165
Salafin	585.00	15	8,775	0.85	-3.54	-6.36	605.00	470.00	-3.31	24.47	1,400	5,548
Auto Nejma	1,345.00	0	0	0.00	15.94	10.33	1,737.00	1,331.00	-22.57	1.05	1,376	914
Maroc Leasing	410.00	30	12,300	-0.82	-3.80	8.89	445.00	330.55	-7.87	24.04	1,138	2,179
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	6.46	1,886.00	1,399.00	-11.72	19.01	832	18
Matel Pc Market	179.20	675	120,960	2.61	-12.00	21.06	249.00	151.00	-28.03	18.68	337	12,364
Stokvis Nord Afrique	36.20	67	2,425	-0.17	-27.64	-1.97	37.72	26.80	-4.03	35.07	332	11,105
Cartier Saada	16.90	520	8,788	0.00	3.43	11.05	20.74	15.98	-18.51	5.76	88	419
Papelera Tetuan	22.10	3,713	82,057	3.91	26.09	26.33	34.98	22.00	-36.82	0.45	57	2,778

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
8.47	0.46	2.28	-0.02	-0.37	0.19	8.63	2.18

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)
Maroc Telecom	13.20	187,734	2,478,032	-1.95	5.40	-13.10	15.28	10.98	-13.63	20.17	11,603,794	92,218
Centrale Laitiere	177.18	0	0	0.46	2.37	14.84	178.73	143.83	-0.87	23.18	1,669,009	30,222
CGI	66.16	999	66,092	0.30	-29.12	-25.57	101.15	65.58	-34.59	0.89	1,217,836	2,879
Wafa Assurance	343.13	10	3,431	0.29	-14.30	-12.38	402.61	331.92	-14.77	3.38	1,200,966	7,303
Holcim (Maroc)	177.06	81	14,342	5.02	-24.16	-22.49	233.90	164.65	-24.30	7.54	745,418	6,711
Brasseries du Maroc.	284.07	0	0	0.46	7.82	36.79	284.07	174.24	0.00	63.04	142,037	8,692
Attijariwafa Bank	39.45	0	0	0.46	6.01	1.08	41.85	34.98	-5.74	12.77	7,939	89,125
Banque Marocaine du Commerce Exterieur	22.91	62,503	1,432,250	-0.03	25.05	-0.47	23.36	16.04	-1.89	42.84	4,112	40,625
Banque Centrale Populaire	22.09	64,010	1,413,859	-0.60	-5.43	-3.54	23.68	21.25	-6.71	3.93	3,824	30,594
Douja Promotion Grp Addoha Maroc	6.50	163,405	1,062,329	-1.26	-13.88	-12.12	8.34	6.50	-22.05	0.00	2,047	41,609
Banque Marocaine Pour Le Commerce Et L'Indust	93.31	75	6,998	0.46	-4.95	3.33	103.06	81.74	-9.46	14.15	1,239	23,932
Ciment du Maroc	69.94	30	2,098	-1.68	-17.78	-34.59	112.51	66.00	-37.84	5.96	1,009	3,440
Credit Immobilier et Hotelier	27.16	334	9,072	2.86	-1.75	-8.45	30.90	21.80	-12.09	24.61	722	5,053
Salafin	69.10	15	1,036	-0.39	3.52	5.87	71.04	53.19	-2.74	29.91	165	650
Auto Nejma	158.87	0	0	0.46	-15.96	-10.75	202.28	157.32	-21.46	0.98	162	107
Maroc Leasing	48.43	30	1,453	1.29	3.78	-9.32	52.86	38.48	-8.38	25.84	134	255
Branoma (Brasseries du Nord Marocain)	196.67	0	0	0.46	-0.02	-6.90	214.53	155.60	-8.33	26.39	98	2
Matel Pc Market	21.17	675	14,288	-2.16	11.98	-21.43	28.34	17.82	-25.30	18.76	39	1,453
Stokvis Nord Afrique	4.28	67	286	0.63	27.62	1.49	4.43	3.14	-3.47	35.98	39	1,302
Cartier Saada	2.00	520	1,038	0.46	-3.45	-11.47	2.44	1.85	-18.22	7.94	10	49
Papelera Tetuan	2.61	3,713	9,692	-3.47	-26.10	-26.68	3.97	2.56	-34.28	1.87	6	328

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
8.97	0.30	2.99	-5.52	-13.28	0.36	8.61	4.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	227.25	0	0	0.00	12.28	21.51	286.01	216.54	-20.54	4.95	316,716	6
Firststrand Ltd	31.18	0	0	-1.14	-0.55	-25.73	33.33	24.73	-6.45	26.08	175,791	77,208
Old Mutual plc	28.50	0	0	0.35	-16.66	-53.39	29.11	18.22	-2.10	56.42	139,460	29,993
Nedbank Group Ltd.	190.64	0	0	-1.67	-1.35	-13.48	198.59	164.85	-4.00	15.64	97,265	4,161,355
Shoprite Holdings Ltd	170.09	0	0	0.06	16.82	-21.80	205.88	130.90	-17.38	29.94	97,049	3,846,402
Sanlam	45.99	0	0	-0.68	-1.59	-40.64	48.25	31.80	-4.68	44.62	96,579	60,793
FNB Namibia Holdings Ltd.	18.15	0	0	0.00	-8.94	-23.05	18.15	14.51	0.00	25.09	88,151	4,770
Truworths International Ltd	89.19	0	0	0.57	18.25	-7.94	114.93	80.10	-22.40	11.35	41,285	11,588
Namibia Breweries	13.63	1	14	-0.07	-7.83	-13.30	13.63	12.03	0.00	13.30	38,340	660
MMI Holdings Limited	22.90	1	23	0.43	-2.74	-31.68	23.80	16.65	-3.78	37.54	35,948	9,145
Barloworld Intern Transport	94.00	0	0	0.06	-7.77	2.59	99.30	67.95	-5.34	38.34	21,715	2,742,692
Santam Ltd	176.20	0	0	3.98	6.82	-2.86	217.00	157.88	-18.80	11.60	20,967	1,877
Oceana Group Ltd	80.16	0	0	0.05	-13.06	-78.13	82.00	43.50	-2.24	84.28	9,575	788
Vukile Property Fund	19.74	0	0	0.30	-14.30	-27.60	19.89	15.55	-0.75	26.95	8,508	385,444
African Oxygen Ltd	20.70	0	0	-0.24	11.88	-8.66	24.85	18.25	-16.70	13.42	7,097	8,225
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-27.55	12.65	9.80	-1.19	27.55	2,649	0
Trustco Group Hldgs Ltd	1.13	1	1	-0.89	-7.62	-37.80	1.24	0.70	-8.87	61.43	832	0
Oryx Properties Ltd.	14.60	0	0	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	803	0
Paladin Energy Ltd	0.76	0	0	2.56	91.54	94.05	13.11	0.76	-94.20	0.00	636	0
Nictus Beperk	1.20	0	0	-17.65	20.00	73.03	4.84	1.00	-75.21	20.00	81	0
Namibia Asset Management Ltd	0.20	0	0	0.00	-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
8.97	0.30	2.99	-5.52	-13.28	0.36	8.61	4.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	25.34	0	0	0.30	-17.11	-32.22	33.92	23.60	-25.31	7.35	35,315	1
Firststrand Ltd	3.48	0	0	1.43	-5.00	8.57	3.75	2.92	-7.25	19.00	19,601	8,548
Old Mutual plc	3.18	0	0	-0.06	10.22	32.46	3.20	2.14	-0.75	48.24	15,550	3,320
Nedbank Group Ltd.	21.26	0	0	1.98	-4.24	-2.01	23.07	19.53	-7.87	8.84	10,845	463,591
Shoprite Holdings Ltd	18.97	0	0	0.23	-21.41	5.18	24.28	15.62	-21.88	21.40	10,821	428,254
Sanlam	5.13	0	0	0.98	-4.01	21.45	5.41	3.83	-5.17	34.00	10,769	6,728
FNB Namibia Holdings Ltd.	2.02	0	0	0.30	2.93	6.26	2.02	1.71	0.00	18.60	9,829	532
Truworths International Ltd	9.95	0	0	-0.27	-22.76	-6.79	13.41	9.47	-25.86	5.06	4,603	1,282
Namibia Breweries	1.52	1	2	0.37	1.88	-2.16	1.56	1.38	-2.46	9.97	4,275	73
MMI Holdings Limited	2.55	1	3	-0.14	-2.93	13.72	2.68	1.95	-4.87	30.85	4,008	1,012
Barloworld Intern Transport	10.48	0	0	0.23	1.83	-15.88	12.80	7.64	-18.08	37.17	2,421	303,533
Santam Ltd	19.65	0	0	-3.69	-11.96	-11.17	23.43	18.66	-16.15	5.32	2,338	208
Oceana Group Ltd	8.94	0	0	0.25	6.82	53.83	8.94	5.39	0.00	65.79	1,067	87
Vukile Property Fund	2.20	0	0	-0.01	8.00	10.19	2.34	1.89	-6.12	16.65	948	43,013
African Oxygen Ltd	2.31	0	0	0.54	-16.74	-6.17	2.85	2.12	-19.13	8.89	791	910
Bidvest Namibia Limited	1.39	0	0	0.30	-5.59	10.15	1.48	1.18	-5.85	17.91	295	0
Trustco Group Hldgs Ltd	0.13	1	0	1.19	1.68	19.00	0.15	0.08	-14.34	53.66	92	0
Oryx Properties Ltd.	1.63	0	0	0.30	-0.04	-4.92	1.72	1.49	-5.21	9.28	89	0
Paladin Energy Ltd	0.08	0	0	-2.28	-92.00	-94.86	1.69	0.08	-94.98	2.54	70	0
Nictus Beperk	0.13	0	0	17.99	-24.41	-76.71	0.59	0.11	-77.28	19.36	9	0
Namibia Asset Management Ltd	0.02	0	0	0.30	4.99	1.59	0.02	0.02	-0.89	17.37	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
158.02	-0.17	0.34	-1.18	-0.37	1.78	158.45	1.12



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)
Dangote Cement Plc	162.00	254,795	41,276,790	-3.77	-26.46	-32.77	165.00	102.00	-1.82	58.82	2,760,562	1,198,107
Nigerian Breweries Plc	164.90	1,961,866	323,511,703	-3.05	-13.72	-49.77	172.50	96.00	-4.41	71.77	1,247,089	4,430,199
GT Bank Plc	25.80	17,006,862	438,777,040	0.00	-12.17	-61.55	27.45	14.86	-6.01	73.62	759,324	5,348,321
Nestle Foods Nigeria Plc	890.00	345,350	307,361,500	-1.19	-27.14	-112.41	981.00	419.00	-9.28	112.41	705,464	2,038,299
Zenith Bank	20.15	18,440,450	371,575,068	0.00	-8.16	-42.60	22.28	13.25	-9.56	52.08	632,639	4,638,495
Guinness Nigeria Plc	265.28	86,367	22,911,438	-0.26	2.51	-11.92	297.41	220.00	-10.80	20.58	399,482	1,393,514
West African Portland Cement Plc	77.00	620,813	47,802,601	-6.96	-29.63	-88.26	87.70	39.80	-12.20	93.47	231,123	620,662
United Bank for Africa Plc (Group)	6.89	6,239,191	42,988,026	1.29	-56.24	-93.00	9.00	3.63	-23.44	89.81	227,241	2,251,307
Access Bank Nigeria Plc	9.77	70,813,599	691,848,862	-2.95	-7.96	-67.58	12.39	5.87	-21.15	66.44	223,618	3,185,555
Unilever Nigeria Plc	54.89	491,097	26,956,314	0.20	-18.04	-86.00	56.50	28.02	-2.85	95.90	207,665	557,091
Flour Mills Nigeria Plc	76.00	136,627	10,383,652	0.00	-16.92	-28.81	89.90	50.00	-15.46	52.00	177,443	508,412
P.Z Cussons Nigeria Plc.	40.50	280,116	11,344,698	0.00	-44.64	-83.51	44.48	22.07	-8.95	83.51	160,804	556,464
Ecobank Transnational Incorporated	15.00	2,233,381	33,500,715	0.13	-36.36	-27.12	16.01	10.06	-6.31	49.11	148,700	1,641,520
Union Bank of Nigeria Plc	8.61	1,782,539	15,347,661	-0.12	-17.14	-112.59	10.40	3.01	-17.21	186.05	145,817	209,277
Cadbury Nigeria Plc	32.21	314,759	10,138,387	0.00	-11.07	-123.68	40.81	14.02	-21.07	129.74	100,791	539,909
Dangote Sugar Refinery Plc	7.49	6,187,074	46,341,184	-3.17	-25.25	-105.77	9.00	3.26	-16.78	129.75	89,879	694,037
First City Monument Bank Plc	4.50	16,215,653	72,970,439	-4.65	-30.43	13.96	5.70	2.90	-21.05	55.17	84,203	581,655
Fidelity Bank PLC	2.90	7,489,483	21,719,501	0.00	-28.32	-113.24	3.47	1.14	-16.43	154.39	83,993	542,541
Diamond Bank Plc	5.70	35,382,733	201,681,578	1.72	-15.15	-132.65	7.66	2.07	-25.59	175.36	82,508	1,127,397
UACN Plc	57.00	226,417	12,905,769	0.00	-35.71	-74.05	59.06	29.91	-3.49	90.57	73,223	372,472
International Breweries Plc	20.65	306,554	6,330,340	0.00	-29.14	-245.32	28.00	5.35	-26.25	285.98	67,371	225,118
Skye Bank Plc	5.50	32,685,367	179,769,519	-0.55	-28.50	-41.03	7.05	2.65	-21.99	107.55	63,717	935,857
Julius Berger Nigeria Plc	53.00	289,900	15,364,700	0.00	-60.61	-71.02	67.00	26.25	-20.90	101.90	63,600	194,102
Ashaka Cement	23.50	578,566	13,596,301	0.00	-30.92	-130.17	26.03	8.56	-9.72	174.53	52,627	234,195
Total Nigeria Plc	142.00	44,629	6,337,318	0.00	-17.77	-2.20	180.00	118.75	-21.11	19.58	48,212	339,431

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
158.02	-0.17	0.34	-1.18	-0.37	1.78	158.45	1.12



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)
Dangote Cement Plc	1.03	254,795	261,216	3.59	24.97	32.48	1.05	0.63	-2.08	63.82	17,469	7,585
Nigerian Breweries Plc	1.04	1,961,866	2,047,207	2.87	12.38	49.45	1.09	0.59	-4.15	77.16	7,891	28,028
GT Bank Plc	0.16	17,006,862	2,777,221	-0.17	10.85	61.20	0.17	0.09	-5.72	78.28	4,806	33,872
Nestle Foods Nigeria Plc	5.63	345,350	1,945,080	1.02	25.64	111.95	6.24	2.60	-9.67	116.69	4,464	12,903
Zenith Bank	0.13	18,440,450	2,351,157	-0.17	6.88	42.30	0.14	0.08	-9.57	57.41	4,003	29,365
Guinness Nigeria Plc	1.68	86,367	144,993	0.09	-3.67	11.68	1.89	1.35	-11.18	24.32	2,528	8,819
West African Portland Cement Plc	0.49	620,813	302,522	6.78	28.10	87.86	0.56	0.25	-12.43	97.53	1,462	3,931
United Bank for Africa Plc (Group)	0.04	6,239,191	272,029	-1.46	54.39	92.59	0.06	0.02	-22.97	93.78	1,437	14,251
Access Bank Nigeria Plc	0.06	70,813,599	4,376,280	2.77	6.68	67.22	0.08	0.04	-21.57	67.03	1,414	20,177
Unilever Nigeria Plc	0.35	491,097	170,607	-0.37	16.65	85.60	0.36	0.17	-2.28	101.16	1,314	3,527
Flour Mills Nigeria Plc	0.48	136,627	65,718	-0.17	15.54	28.54	0.57	0.31	-15.91	53.92	1,123	3,218
P.Z Cussons Nigeria Plc.	0.26	280,116	71,794	-0.17	42.93	83.11	0.28	0.14	-9.40	82.81	1,017	3,524
Ecobank Transnational Incorporated	0.09	2,233,381	211,948	-0.30	34.75	26.84	0.10	0.06	-6.32	51.84	940	10,367
Union Bank of Nigeria Plc	0.05	1,782,539	97,148	-0.06	15.76	112.14	0.07	0.02	-17.55	194.59	923	1,326
Cadbury Nigeria Plc	0.20	314,759	64,148	-0.17	9.75	123.20	0.26	0.09	-21.46	136.98	637	3,417
Dangote Sugar Refinery Plc	0.05	6,187,074	293,267	2.99	23.77	105.33	0.06	0.02	-17.13	128.99	568	4,401
First City Monument Bank Plc	0.03	16,215,653	462,146	4.47	28.89	-14.14	0.04	0.02	-21.49	54.89	533	3,686
Fidelity Bank PLC	0.02	7,489,483	137,806	-0.17	26.80	112.78	0.02	0.01	-16.74	162.86	532	3,438
Diamond Bank Plc	0.04	35,382,733	1,277,317	-1.89	13.79	132.16	0.05	0.01	-25.87	182.03	522	7,142
UACN Plc	0.36	226,417	81,669	-0.17	34.11	73.67	0.38	0.18	-3.81	96.57	463	2,361
International Breweries Plc	0.13	306,554	40,067	-0.17	27.61	244.58	0.18	0.03	-26.78	291.32	426	1,428
Skye Bank Plc	0.03	32,685,367	1,137,451	0.37	26.98	40.72	0.04	0.02	-21.97	108.38	403	5,922
Julius Berger Nigeria Plc	0.34	289,900	97,232	-0.17	58.71	70.65	0.43	0.16	-21.25	106.65	402	1,230
Ashaka Cement	0.15	578,566	86,033	-0.17	29.37	129.67	0.17	0.05	-10.15	183.24	333	1,484
Total Nigeria Plc	0.90	44,629	40,104	-0.17	16.38	1.98	1.14	0.73	-21.42	22.44	305	2,151

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
8.97	0.30	2.99	-5.52	-13.28	0.36	8.61	4.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	497.09	1,115,046	554,278,216	0.67	-16.00	-26.42	507.99	395.13	-2.15	25.80	955,790	1,939,532
Sabmiller plc	484.59	1,308,972	634,314,741	0.37	-23.56	-48.26	493.58	310.00	-1.82	56.32	776,462	3,622,451
MTN Group Ltd.	161.78	7,913,125	1,280,185,363	2.02	9.26	-19.84	183.67	130.95	-11.92	23.54	304,710	4,894,978
Anglo American plc	217.75	3,439,841	749,025,378	2.60	16.87	26.32	300.00	100.00	-27.42	117.75	303,475	5,065,603
Sasol Ltd	387.83	1,555,191	603,149,726	0.51	-6.77	-6.31	417.40	336.00	-7.08	15.43	251,167	3,739,218
Naspers Ltd	600.50	1,304,466	783,331,833	-0.53	-10.48	-31.53	639.81	434.99	-6.14	38.05	249,531	6,192,450
Standard Bank Group Ltd.	112.10	3,660,776	410,372,990	0.58	5.80	-0.77	120.30	101.79	-6.82	10.13	183,967	2,566,673
Old Mutual plc	28.50	7,212,231	205,548,584	0.35	-16.52	-53.23	29.17	18.23	-2.30	56.34	158,524	1,209,030
Kumba Iron Ore Ltd.	473.28	432,695	204,785,890	-0.17	16.39	12.68	611.58	435.50	-22.61	8.68	152,436	1,145,366
ABSA Group Ltd	153.00	0	0	0.00	6.82	1.19	171.75	133.30	-10.92	14.78	104,096	1,099,778
Nedbank Group Ltd.	190.64	1,402,092	267,294,819	-1.67	-1.47	-13.54	201.08	164.85	-5.19	15.64	97,265	923,876
Shoprite Holdings Ltd	170.09	1,553,893	264,301,660	0.06	17.33	-23.24	206.37	131.00	-17.58	29.84	97,049	2,366,637
Sanlam	45.99	5,822,491	267,776,361	-0.68	-1.55	-40.64	48.61	31.81	-5.39	44.58	96,579	1,222,300
Anglo Platinum Ltd	340.39	678,592	230,985,931	1.19	23.85	30.96	518.00	327.00	-34.29	4.09	91,797	723,777
Aspen Pharmacare Holdings Ltd	194.90	786,953	153,377,140	0.15	-15.30	-56.97	198.10	115.13	-1.62	69.29	88,819	1,032,617
Remgro Ltd	180.97	911,531	164,959,765	1.11	-13.78	-39.64	185.50	129.04	-2.44	40.24	81,553	916,854
Impala Platinum Holdings Ltd	122.46	3,039,235	372,184,718	4.22	26.23	17.78	175.00	114.30	-30.02	7.14	77,420	1,940,658
Bidvest Group Ltd	233.36	1,261,639	294,416,077	-2.31	-6.57	-29.79	247.85	175.00	-5.85	33.35	76,480	1,327,296
AngloGold Ashanti Ltd	167.40	1,775,283	297,182,374	1.48	36.62	35.76	319.50	163.33	-47.61	2.49	64,230	2,062,958
Woolworths Hldgs	69.94	2,493,495	174,395,040	1.17	1.85	-44.77	72.80	47.46	-3.93	47.37	58,882	1,187,424
Growthpoint Properties Ltd.	29.49	4,505,834	132,877,045	-1.41	-19.39	-44.56	29.49	20.40	0.00	44.56	53,778	471,414
Tiger Brands Ltd	279.11	687,783	191,967,113	0.25	14.65	1.21	334.99	240.16	-16.68	16.22	53,449	925,569
Exxaro Resources Ltd	140.73	1,908,422	268,572,228	4.21	17.70	32.33	212.00	140.73	-33.62	0.00	50,364	808,467
Gold Fields Ltd	63.87	6,208,216	396,518,756	4.07	38.59	34.84	117.45	58.61	-45.62	8.97	47,251	1,768,686
Liberty International plc	48.05	934,993	44,926,414	-0.52	2.44	-18.79	51.69	40.00	-7.04	20.13	45,865	269,279

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
8.97	0.30	2.99	-5.52	-13.28	0.36	8.61	4.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	55.43	1,115,046	61,804,881	-0.38	9.60	9.17	55.81	46.39	-0.69	19.47	106,575	213,979
SabMiller plc	54.03	1,308,972	70,729,386	-0.07	16.75	28.03	54.07	36.29	-0.07	48.91	86,579	399,378
MTN Group Ltd.	18.04	7,913,125	142,747,236	-1.73	-14.26	3.49	21.08	15.62	-14.41	15.51	33,976	539,715
Anglo American plc	24.28	3,439,841	83,520,027	-2.31	-21.46	-36.37	38.79	12.14	-37.41	99.93	33,839	558,502
Sasol Ltd	43.25	1,555,191	67,254,235	-0.21	0.88	-8.19	48.15	39.92	-10.20	8.33	28,006	412,031
Naspers Ltd	66.96	1,304,466	87,345,478	0.82	4.39	13.58	70.39	52.16	-4.87	28.37	27,824	681,522
Standard Bank Group Ltd.	12.50	3,660,776	45,758,602	-0.28	-10.99	-12.98	15.10	11.47	-17.25	8.98	20,513	282,480
Old Mutual plc	3.18	7,212,231	22,919,749	-0.06	10.09	32.32	3.20	2.14	-0.75	48.83	17,676	133,424
Kumba Iron Ore Ltd.	52.77	432,695	22,834,657	0.46	-21.00	-24.60	71.77	47.38	-26.46	11.38	16,997	126,268
ABSA Group Ltd	17.06	0	0	0.30	-11.96	-14.68	20.82	15.39	-18.06	10.85	11,607	121,588
Nedbank Group Ltd.	21.26	1,402,092	29,804,690	1.98	-4.13	-1.95	23.07	19.36	-7.87	9.82	10,845	101,565
Shoprite Holdings Ltd	18.97	1,553,893	29,470,979	0.23	-21.89	6.42	24.29	15.70	-21.91	20.78	10,821	262,171
Sanlam	5.13	5,822,491	29,858,316	0.98	-4.06	21.45	5.49	3.84	-6.65	33.62	10,769	135,006
Anglo Platinum Ltd	37.96	678,592	25,756,095	-0.90	-28.05	-40.38	64.80	35.58	-41.43	6.68	10,235	79,826
Aspen Pharmacare Holdings Ltd	21.73	786,953	17,102,299	0.14	8.94	35.56	21.73	13.49	0.00	61.06	9,903	113,756
Remgro Ltd	20.18	911,531	18,393,875	-0.82	7.51	20.58	20.35	15.30	-0.82	31.87	9,093	100,994
Impala Platinum Holdings Ltd	13.65	3,039,235	41,500,450	-3.93	-30.30	-29.00	20.23	12.44	-32.51	9.80	8,632	215,242
Bidvest Group Ltd	26.02	1,261,639	32,828,856	2.61	0.69	12.08	27.73	20.86	-6.15	24.73	8,527	146,678
AngloGold Ashanti Ltd	18.67	1,775,283	33,137,432	-1.19	-40.12	-44.52	38.44	17.77	-51.44	5.04	7,162	227,439
Woolworths Hldgs	7.80	2,493,495	19,446,019	-0.88	-7.27	25.02	8.49	5.62	-8.17	38.86	6,565	131,550
Growthpoint Properties Ltd.	3.29	4,505,834	14,816,534	1.71	12.81	24.83	3.35	2.39	-1.82	37.53	5,996	51,962
Tiger Brands Ltd	31.12	687,783	21,405,320	0.05	-19.35	-14.69	39.00	28.33	-20.19	9.87	5,959	102,267
Exxaro Resources Ltd	15.69	1,908,422	29,947,149	-3.92	-22.24	-41.56	27.40	15.63	-42.73	0.38	5,615	89,308
Gold Fields Ltd	7.12	6,208,216	44,213,673	-3.79	-41.97	-43.73	14.08	6.38	-49.40	11.68	5,268	194,844
Liberty International plc	5.36	934,993	5,009,505	0.82	-7.82	2.58	5.93	4.68	-9.62	14.58	5,114	29,733

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
8.97	0.30	2.99	-5.52	-13.28	0.36	8.61	4.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.97	0.30	2.99	-5.52	-13.28	0.36	8.61	4.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.44	0	0	0.30	-5.52	-12.97	1.66	1.38	-13.24	4.04	1,385	0
Swazi Empowerment Ltd	2.45	0	0	0.30	1.15	-7.55	2.66	2.25	-7.83	9.00	124	0
Swazispa Holdings Ltd.	0.67	0	0	0.30	-5.52	-25.98	1.03	0.64	-34.86	4.04	32	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.30	-5.52	-2.02	0.70	0.59	-5.45	10.63	15	0
Swaziland Property Investments Ltd.	0.60	0	0	0.30	-5.52	45.72	0.70	0.41	-13.91	46.35	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
1,628.00	0.00	-0.66	-2.64	-2.64	18.41	1,595.10	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,420	8,381	11,901,020	1.39	-26.79	-57.78	1,440	890	-1.39	59.55	710,000,000	10,650,466
Tanzania Breweries Ltd	3,020	2,420	7,308,400	0.00	-7.86	-14.39	3,100	2,280	-2.58	32.46	890,683	10,568,039
Tanzania Cigarette Co	6,100	0	0	0.00	-45.24	-84.85	6,100	3,300	0.00	84.85	610,000	474,416
Tanzania Portland Cement Co.	2,640	98	258,720	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,946,655
CRDB Bank Ltd	180	2,548,986	458,817,480	0.00	-20.00	-28.57	185	108	-2.70	67.44	391,775	9,877,378
Tanga Cement Co. Ltd.	2,400	1,000	2,400,000	0.83	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	419,503
Swissport Tanzania Ltd	1,940	0	0	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	463,876
Dar es Salaam Community Bank	580	249	144,420	0.00	6.45	9.38	640	580	-9.38	0.00	18,788	1,185,094

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
1,628.00	0.00	-0.66	-2.64	-2.64	18.41	1,595.10	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.87	8,381	7,310	-1.39	23.44	53.66	0.88	0.56	-1.39	55.83	436,100	6,564
Tanzania Breweries Ltd	1.86	2,420	4,489	0.00	5.01	11.41	1.91	1.44	-3.08	28.71	547	6,522
Tanzania Cigarette Co	3.75	0	0	0.00	41.40	80.02	3.75	2.07	0.00	80.93	374	292
Tanzania Portland Cement Co.	1.62	98	159	0.00	-1.14	7.13	1.65	1.51	-1.64	7.67	291	1,820
CRDB Bank Ltd	0.11	2,548,986	281,918	0.00	16.83	25.22	0.11	0.07	-3.32	61.70	240	6,086
Tanga Cement Co. Ltd.	1.47	1,000	1,474	-0.83	-2.64	-1.79	1.54	1.47	-4.36	0.55	93	259
Swissport Tanzania Ltd	1.19	0	0	0.00	9.81	88.94	1.34	0.63	-11.07	89.90	42	286
Dar es Salaam Community Bank	0.36	249	89	0.00	-8.92	-11.74	0.41	0.35	-12.56	0.62	11	732

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
1.61	0.29	-0.52	-3.30	-4.48	0.02	1.58	1.48

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)
Banque Internationale Arabe de Tunisia	68.50	50	3,425	0.29	-7.91	4.86	75.55	59.50	-9.33	15.13	1,164,500	3,354
Banque de l'Habitat	12.30	0	0	0.00	0.81	32.42	18.40	12.00	-33.15	2.50	221,400	622
Banque De Tunisie	11.94	88,494	1,056,618	-8.55	0.17	-5.66	13.28	10.90	-10.09	9.54	1,343	5,582
Poulina Group Holding	6.40	13,478	86,259	0.00	2.29	27.27	8.70	6.40	-26.44	0.00	1,152	7,100
Societe Frigorifique et Brasserie de Tunis	14.20	530	7,526	-1.43	-11.55	18.86	18.20	12.73	-21.98	11.55	1,079	3,177
Amen Bank	34.18	568	19,414	0.06	1.50	8.61	42.41	20.00	-19.41	70.90	683	1,812
Attijari Bank	16.59	952	15,794	0.06	-10.60	3.66	17.81	14.70	-6.85	12.86	659	8,291
Carthage Cement	3.43	22,760	78,067	1.15	3.11	15.93	4.22	3.39	-18.72	1.18	590	13,119
Union Bancaire pour le commerce et l' Industrie	34.00	0	0	0.00	5.58	32.75	50.30	33.50	-32.41	1.49	547	300
Societe Nouvelle Maison De La Ville De Tunis Mo	28.20	1,650	46,530	-0.89	-3.71	23.78	39.20	26.65	-28.06	5.82	469	4,059
Arab Tunisian Bank	4.67	4,011	18,731	-0.21	-1.52	23.32	6.20	4.60	-24.68	1.52	467	808
Air Liquide Tunisie	358.44	256	91,761	-5.91	4.42	13.00	452.90	338.44	-20.86	5.91	397	566
Societe Tunisienne D'Assurances Et De Reassuranc	155.99	276	43,053	-2.02	-9.93	7.09	171.90	141.90	-9.26	9.93	359	4,578
Societe Magasin General.	30.80	1,000	30,800	-0.98	10.36	11.19	35.00	6.77	-11.99	354.95	353	1,247
Union Internationale de Banques	16.50	2,677	44,171	0.00	8.03	14.55	20.78	16.40	-20.60	0.61	323	2,934
Ennakl Automobiles	10.29	8,441	86,858	-0.78	11.14	4.99	13.95	10.21	-26.24	0.78	308	2,698
Automobile Réseau Tunisien & Svcs	7.85	24,528	192,545	-4.67	7.65	40.53	13.90	7.48	-43.53	4.95	300	2,066
Banque Nationale Agricole	8.87	0	0	0.00	-3.14	23.34	12.70	8.45	-30.16	4.97	283	1,141
Compagnie d'Assurances et de Reassurances	67.94	0	0	0.00	-0.77	11.46	81.88	62.94	-17.02	7.94	271	5
Les Ciments De Bizerte	5.65	85	480	-2.36	16.91	32.58	8.90	5.50	-36.52	2.73	248	572
Societe Tunisie Profiles Aluminium	5.35	10,620	56,817	-0.19	-4.29	18.82	6.80	4.75	-21.32	12.63	235	8,392
Tunisie Leasing	26.38	0	0	0.00	-16.73	2.66	27.60	22.22	-4.42	18.72	218	4,399
Societe Tunisienne de Banque	6.50	10	65	-1.56	25.29	35.96	10.23	6.40	-36.46	1.56	161	226
Societe Tunisienne del' Air	1.39	4,410	6,130	0.00	4.14	16.77	1.90	1.38	-26.84	0.72	147	5,537
Societe Tunisienne de Verrerie	8.13	8,155	66,300	1.45	3.79	26.16	14.17	8.13	-42.63	0.00	142	3,652

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
1.61	0.29	-0.52	-3.30	-4.48	0.02	1.58	1.48

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)
Banque Internationale Arabe de Tunisia	42.66	50	2,133	0.00	4.35	-9.00	48.47	37.86	-11.99	12.67	725,184	2,124
Banque de l'Habitat	7.66	0	0	0.29	-4.08	-35.36	11.87	7.48	-35.44	2.46	137,874	394
Banque De Tunisie	7.44	88,494	657,997	8.86	-3.46	1.07	8.19	6.76	-9.21	10.07	836	3,530
Poulina Group Holding	3.99	13,478	53,718	0.29	-5.52	-30.43	5.66	3.97	-29.57	0.29	717	4,489
Societe Frigorifique et Brasserie de Tunis	8.84	530	4,687	1.73	7.87	-22.38	11.63	8.15	-23.96	8.51	672	2,002
Amen Bank	21.29	568	12,090	0.23	-4.75	-12.58	27.21	12.57	-21.76	69.36	425	1,153
Attijari Bank	10.33	952	9,835	0.23	6.95	-7.85	11.31	9.38	-8.66	10.14	410	5,267
Carthage Cement	2.14	22,760	48,615	-0.86	-6.31	-19.59	2.67	2.12	-19.89	0.78	367	8,295
Union Bancaire pour le commerce et l' Industrie	21.17	0	0	0.29	-8.70	-35.68	32.79	20.94	-35.43	1.12	340	189
Societe Nouvelle Maison De La Ville De Tunis Mo	17.56	1,650	28,976	1.19	0.29	-27.10	24.87	16.94	-29.39	3.64	292	2,579
Arab Tunisian Bank	2.91	4,011	11,665	0.51	-1.83	-26.65	4.02	2.89	-27.59	0.51	290	512
Air Liquide Tunisie	223.22	256	57,143	6.22	-7.57	-16.78	279.29	210.15	-20.08	6.22	247	359
Societe Tunisienne D'Assurances Et De Reassuranc	97.14	276	26,811	2.32	6.30	-11.13	110.28	91.50	-11.91	6.16	224	2,897
Societe Magasin General.	19.18	1,000	19,181	1.28	-13.32	-15.05	22.52	4.26	-14.82	349.99	220	789
Union Internationale de Banques	10.28	2,677	27,507	0.29	-11.06	-18.27	12.90	10.16	-20.34	1.10	201	1,861
Ennakl Automobiles	6.41	8,441	54,090	1.08	-14.07	-9.12	8.69	6.34	-26.25	1.08	192	1,708
Automobile Réseau Tunisien & Svcs	4.89	24,528	119,905	4.97	-10.70	-43.12	9.06	4.64	-46.05	5.34	186	1,317
Banque Nationale Agricole	5.52	0	0	0.29	-0.26	-26.67	8.01	5.45	-31.05	1.35	176	722
Compagnie d'Assurances et de Reassurances	42.31	0	0	0.29	-2.55	-15.30	52.17	40.53	-18.91	4.38	169	3
Les Ciments De Bizerte	3.52	85	299	2.65	-19.65	-35.51	5.68	3.41	-38.03	3.23	154	362
Societe Tunisie Profiles Aluminium	3.33	10,620	35,383	0.48	0.85	-22.35	4.30	3.04	-22.49	9.77	146	5,293
Tunisie Leasing	16.43	0	0	0.29	12.87	-6.89	17.93	14.19	-8.37	15.77	136	2,789
Societe Tunisienne de Banque	4.05	10	40	1.86	-27.75	-38.74	6.55	3.97	-38.20	1.86	100	144
Societe Tunisienne del' Air	0.87	4,410	3,817	0.29	-7.30	-20.38	1.19	0.86	-27.27	0.94	91	3,574
Societe Tunisienne de Verrerie	5.06	8,155	41,288	-1.17	-6.96	-29.37	8.75	5.06	-42.11	0.00	88	2,310

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
2,589.00	0.81	0.19	3.43	-3.63	78.75	2,570.36	3.06

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)
Stanbic Bank Uganda Ltd	30	1,075,000	32,250,000	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	33,245,015
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,084,907
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.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	6,253,098
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,264,120
Uganda Clays Ltd	35	5,596	195,860	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	157,948
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	93,406

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
2,589.00	0.81	0.19	3.43	-3.63	78.75	2,570.36	3.06

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)
Stanbic Bank Uganda Ltd	0.01	1,075,000	12,470	0.81	55.13	-72.23	0.05	0.01	-76.13	56.76	118	12,707
DFCU Group	0.40	0	0	0.81	6.53	0.10	0.41	0.37	-3.63	8.01	98	411
British American Tobacco Uganda	0.88	0	0	0.81	2.34	5.11	0.90	0.78	-2.53	11.76	42	3
Bank of Baroda.	0.05	0	0	0.81	-50.36	-40.20	0.12	0.05	-61.80	0.65	18	2,395
New Vision Printing and Publishing Co.	0.23	0	0	0.81	3.43	-10.30	0.26	0.22	-12.40	4.84	17	865
Uganda Clays Ltd	0.01	5,596	76	0.81	20.66	-14.97	0.02	0.01	-17.18	22.73	12	61
National Insurance Corporation Limited	0.01	0	0	0.81	3.43	-2.82	0.02	0.00	-25.00	1,025.00	5	35

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
5,285.00	0.49	1.53	-1.49	-0.66	167.75	5,177.69	3.24

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)
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	156,000	545
Investrust Bank Zambia	15	0	0	0.00	0.00	16.76	18	15	-16.76	0.00	69,511	0
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	144
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Zambia National Commercial Bank	0	380,000	98,800	0.00	99.86	99.98	200	0	-99.87	160.00	2,252	4,989
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.84	100.00	39,000	1	-100.00	62.50	2,167	10,357
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	28.46	1,823	375
Chilanga Cement	9	0	0	0.00	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,322
Zambia Sugar Company	0	1,923	500	-4.00	99.90	99.91	299	0	-99.91	18.18	1,646	16,323
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	4
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	40.00	1,041	8,393
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	310
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	165
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,235
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	649	0	-99.92	61.29	135	556
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,600	3	-99.86	47.06	102	13
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	99.93	99.94	200	0	-99.94	0.00	45	1,068
Copperbelt Energy Corporation	1	595	500	0.00	99.88	99.87	690	1	-99.88	29.23	1	6,694

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
5,285.00	0.49	1.53	-1.49	-0.66	167.75	5,177.69	3.24

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)
Celtel Zambia Plc	0.01	0	0	0.50	-99.91	-99.92	7.51	0.00	-99.92	5,600.00	29	0
Investrust Bank Zambia	0.00	0	0	0.50	-1.50	-17.93	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.49	-99.90	-99.89	12.10	0.01	-99.90	4.39	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.53	-56.25	-60.58	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	380,000	0	2.08	-99.86	-99.98	0.04	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	0.41	-99.84	-100.00	7.57	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	0.48	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	0	0	0.47	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
Zambia Sugar Company	0.00	1,923	0	4.26	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	0.48	-99.88	-99.88	2.65	0.00	-99.89	30.43	0	0
Zambeef Products	0.00	0	0	0.51	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	0.49	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.50	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.37	-99.91	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.88	-99.92	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.53	-99.86	-99.86	0.70	0.00	-99.87	50.00	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	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	595	0	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.	1.27	229	291	0.00	-27.00	-86.76	1.27	0.65	0.00	95.38	1,558	94
Econet Wireless Holdings Ltd.	0.61	987	602	0.00	-35.56	-62.23	0.77	0.07	-20.78	747.22	554	116
Innsco Africa Ltd.	0.86	106	91	0.00	-22.86	-53.57	1.03	0.53	-16.50	62.26	464	42
OK ZIMBABWE	0.19	1,278	243	0.00	-26.67	-90.00	0.20	0.10	-5.00	90.00	214	13
Hippo Valley Estates Ltd.	1.11	0	0	0.00	0.00	-11.00	1.36	0.95	-18.38	16.84	214	4
British American Tobacco Holdings	7.55	0	0	0.00	-109.72	-251.16	7.55	2.01	0.00	275.62	155	9
Seed Co Of Zimbabwe	0.66	48	32	0.00	14.29	22.35	0.96	0.60	-31.25	10.00	128	3
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	6.78	0.60	0.45	-8.33	22.22	128	2
Dairibord Zimbabwe Ltd.	0.29	0	0	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	29
CBZ Holdings	0.14	428	60	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	17
Circle Cement Ltd.	0.90	0	0	0.00	-28.57	-50.00	0.90	0.45	0.00	100.00	72	1
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.20	0.06	-5.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	49	1	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	4
Meikles Africa Ltd.	0.23	2	0	4.17	-53.33	-64.29	0.24	0.12	-4.17	91.67	57	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	3
AICO AFRICA	0.08	1,402	112	0.00	11.11	42.86	0.16	0.04	-50.00	100.00	42	2
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	25.00	0.05	0.01	-40.00	200.00	36	1
Edgars Stores Ltd.	0.12	88	11	0.00	-50.00	-71.43	0.14	0.07	-14.29	71.43	34	3
NMBZ Holdings	0.11	0	0	0.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	31	0
Dawn Properties	0.01	12,815	128	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	22.41	0.67	0.29	-32.84	55.17	24	1
Hwange Colliery Co. Ltd	0.13	0	0	0.00	23.53	56.67	0.29	0.11	-55.17	18.18	23	0
African Distillers Ltd.	0.23	0	0	0.00	-53.33	-91.67	0.23	0.10	0.00	130.00	21	0

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