

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,510.24	0.00	-0.79	7.74	22,116.00	6,877.19	7.79	-0.12	2.76	-4.00	-0.12	1.95	3.43
Egypt	EGX30	5,462.42	0.37	13.62	50.80	5,969.39	3,627.80	6.36	-2.80	-3.94	-5.22	-2.44	9.14	42.93
Ghana	GSE Composite	1,188.28	0.00	4.84	22.63	1,197.29	969.24	1.90	0.11	-0.05	-13.91	0.11	4.79	5.56
Ivory Coast	IC COMP	166.58	0.87	2.42	19.95	166.58	139.37	499.26	-0.15	1.62	1.91	0.72	4.07	22.23
Kenya	NSE 20	4,133.02	0.26	1.21	28.95	416,049.00	3,142.74	86.10	-0.06	-0.49	-1.20	0.20	0.72	27.41
Malawi	MSE AISI	6,015.51	0.00	1.39	12.03	6,089.40	5,330.31	334.70	0.00	-1.82	-51.13	0.00	-0.45	-45.25
Mauritius	SEMDEX	1,732.06	0.20	2.97	-8.28	1,893.72	1,653.98	30.55	0.33	1.15	-3.93	0.53	4.15	-11.88
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.46	-0.19	1.26	1.49	-0.19	1.26	1.49
Namibia	LOCAL	273.56	0.00	0.56	23.68	273.87	221.14	8.47	0.07	5.14	-4.53	0.07	5.73	18.08
Nigeria	NIG ALSI	28,078.80	0.76	5.98	35.45	28,078.80	20,025.93	156.15	0.00	0.67	3.94	0.76	6.69	40.78
South Africa	JSE ALSI	39,250.24	-0.34	3.01	22.71	39,427.13	32,599.06	8.47	0.07	5.14	-4.53	-0.27	8.30	17.16
Swaziland	SSX ALSI	285.67	0.00	0.47	6.42	285.67	268.44	8.47	0.07	5.14	-4.53	0.07	5.64	1.60
Tanzania	DSEI Index	1,485.63	0.45	0.75	14.00	1,485.63	1,141.26	1,585.00	-0.25	0.95	-0.19	0.20	1.70	13.78
Tunisia	TUNIS	4,579.85	0.39	-1.98	-3.02	5,301.37	4,541.79	1.55	-0.13	1.38	-3.53	0.26	-0.62	-6.44
Uganda	USE ALSI	1,199.80	0.00	1.61	44.04	1,212.19	782.00	2,677.73	0.20	0.22	-7.38	0.20	1.82	33.40
Zambia	LUSE ALSI	3,725.34	0.00	3.12	-6.52	4,091.84	3,480.51	5,206.00	-0.40	0.36	-1.56	-0.40	3.49	-7.97
Zimbabwe	Industrial	152.94	0.00	1.85	4.85	158.76	128.95	1.00	0.00	0.00	0.00	0.00	1.85	4.85

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Jubilee Holdings	Kenya	0.00
East African Breweries	Kenya	0.00
Diamond Trust Kenya	Kenya	0.00
CFC Bank	Kenya	0.00
British American Tobacco (Kenya) Ltd	Kenya	0.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Ghana Ltd.	Ghana	4.66
UT Financial Services Limited	Ghana	2.81
Espitalier Noel Investment Trust Ltd	Mauritius	0.33
Espitalier Noel	Mauritius	0.33
Medine Share Holding	Mauritius	0.33

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Ghana Ltd.	Ghana	-4.55
UT Financial Services Limited	Ghana	-2.70
Jubilee Holdings	Kenya	0.00
East African Breweries	Kenya	0.00
Diamond Trust Kenya	Kenya	0.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
EFG Hermes Hldgs.	Egypt	-2.80
Egyptian Iron & Steel	Egypt	-2.80
Commercial International Bank	Egypt	-2.80
International Company For Leasing	Egypt	-2.80
G.B. Capital For Trade And Financia	Egypt	-2.80

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.79	-0.12	2.76	-4.00	-4.00	0.25	7.62	3.22

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	0	0	0.00	-5.66	-5.66	0.03	0.01	-6.67	115.38	71	132
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	5.07	5.07	0.07	0.07	-8.90	0.00	55	262
Letshego Limited	0.02	0	0	0.00	-27.45	-27.45	0.02	0.00	-4.88	1,292.86	38	1,060
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-9.29	-9.29	0.10	0.09	-0.30	11.11	29	35
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-6.05	-6.05	0.11	0.10	-1.90	6.05	29	130
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-30.71	-30.71	0.16	0.12	0.00	30.71	20	92
Engen Botswana Ltd.	0.06	0	0	0.00	-12.00	-12.00	0.06	0.05	-1.44	12.41	9	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-0.63	-0.63	0.02	0.01	-4.17	23.85	9	8
ABC Holdings Ltd.	0.04	0	0	0.00	12.09	12.09	0.05	0.04	-23.66	0.00	9	9
Turnstar Holdings Ltd.	0.02	0	0	0.00	-11.11	-11.11	0.09	0.01	-83.41	20.00	8	121
Wilderness Holdings Limited	0.03	0	0	0.00	21.62	21.62	0.04	0.03	-21.62	0.00	6	0
Sefalana Holding Company Ltd.	0.03	0	0	0.00	-16.01	-16.01	0.03	0.03	0.00	18.55	5	19
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	3.33	3.33	0.06	0.06	-6.45	0.00	4	15
Letlole La Rona	0.01	0	0	0.00	-24.17	-24.17	0.02	0.01	-6.88	49.00	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	2.12	2.12	0.02	0.02	-7.50	2.78	2	8
A-CAP Resources Ltd	0.01	0	0	0.00	34.13	34.13	0.02	0.01	-46.86	0.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	4.14	4.14	0.07	0.07	-4.14	2.36	2	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.91	-15.91	0.03	0.02	-3.77	15.91	2	3
FSG Limited	0.01	0	0	0.00	12.16	12.16	130.15	0.01	-99.99	0.78	1	182,248
Cresta Marakanelo Ltd	0.01	0	0	0.00	-5.06	-5.06	0.01	0.01	-24.55	10.67	1	5
Imara Holdings Limited	0.02	0	0	0.00	-18.57	-18.57	0.03	0.02	-4.23	18.57	1	0
RPC Data Ltd.	0.00	0	0	0.00	-11.11	-11.11	0.00	0.00	-14.29	11.11	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.79	-0.12	2.76	-4.00	-4.00	0.25	7.62	3.22

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	0	0	-0.12	1.44	1.44	0.00	0.00	-7.69	100.00	9	17
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.12	-8.87	-8.87	0.01	0.01	-15.15	3.70	7	33
Letshego Limited	0.00	0	0	-0.12	22.36	22.36	0.00	0.00	-3.85	1,150.00	4	135
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.12	4.92	4.92	0.01	0.01	-0.78	9.40	3	4
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.12	1.81	1.81	0.01	0.01	-8.90	4.72	3	17
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.12	25.48	25.48	0.02	0.02	-0.98	27.85	2	12
Engen Botswana Ltd.	0.01	0	0	-0.12	7.52	7.52	0.01	0.01	-3.66	14.49	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.12	-3.40	-3.40	0.00	0.00	-4.55	16.67	1	1
ABC Holdings Ltd.	0.01	0	0	-0.12	-15.60	-15.60	0.01	0.01	-27.14	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.12	6.67	6.67	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	-0.12	-24.75	-24.75	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	0	0	-0.12	11.38	11.38	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.12	-7.20	-7.20	0.01	0.01	-13.79	2.74	0	2
Letlole La Rona	0.00	0	0	-0.12	19.20	19.20	0.00	0.00	-9.52	35.71	0	0
Primetime Property Holdings Limited	0.00	0	0	-0.12	-6.03	-6.03	0.00	0.00	-7.69	4.35	0	1
A-CAP Resources Ltd	0.00	0	0	-0.12	-36.76	-36.76	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	-0.12	-7.98	-7.98	0.01	0.01	-11.88	3.49	0	1
Chobe Holdings Ltd.	0.00	0	0	-0.12	11.28	11.28	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	0	0	-0.12	-15.67	-15.67	16.43	0.00	-99.99	6.25	0	23,009
Cresta Marakanelo Ltd	0.00	0	0	-0.12	0.86	0.86	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	-0.12	13.83	13.83	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	-0.11	6.67	6.67	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.11	-4.00	-4.00	0.00	0.00	-25.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
499.26	-0.15	1.62	1.91	1.91	13.07	512.12	2.55

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)
Saph	39,900	0	0	0.00	0.25	0.25	53,000	31,450	-24.72	26.87	203,952	779,002
SOC DE LIMONADERIES ET BRASS	230,000	0	0	0.00	-41.10	-41.10	247,000	163,000	-6.88	41.10	189,299	170,159
Societe Generale de Banques en Cote d'Ivoire	59,000	0	0	0.00	-68.09	-68.09	60,870	36,000	-3.07	63.89	183,555	957,596
Onatel Burkina	47,000	0	0	0.00	-6.82	-6.82	47,000	37,200	0.00	26.34	159,800	420,432
Sonatel	14,750	0	0	0.00	87.71	87.71	144,000	14,000	-89.76	5.36	147,500	20,199,230
Societe Des Caoutchoucs de Grand Bereby.	61,275	0	0	0.00	-9.42	-9.42	90,250	44,450	-32.11	37.85	132,354	676,847
Palm Cote d'Ivoire	16,660	0	0	0.00	-7.48	-7.48	22,655	13,325	-26.46	25.03	128,776	898,881
Compagnie Ivoirienne d'Electricite	39,700	0	0	0.00	-139.16	-139.16	43,000	16,500	-7.67	140.61	111,160	415,881
Societe Ivoirienne des Tabacs	87,000	0	0	0.00	-35.94	-35.94	99,245	63,000	-12.34	38.10	78,104	240,124
Unilever Cote D'Ivoire	40,000	0	0	0.00	-5.26	-5.26	40,100	32,375	-0.25	23.55	64,424	28,106
Banque Internationale Pour le Commerce et l'Indus	36,600	0	0	0.00	-14.38	-14.38	38,505	16	-4.95	128,650.00	60,999	362,784
Total Cote d'Ivoire	92,005	0	0	0.00	-24.34	-24.34	92,005	50,010	0.00	83.97	57,927	72,534
Bank Of Africa-Benin	55,000	0	0	0.00	-115.69	-115.69	59,125	60	-6.98	91,566.67	55,000	2,364,806
Compagnie Francais Afrique	46,000	0	0	0.00	-178.70	-178.70	50,005	14,000	-8.01	228.57	51,198	87,814
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	8.33	48,000	42,000	-8.33	4.76	48,554	15,354
Sode CI	42,000	0	0	0.00	-1,455.56	-1,455.56	224,115	18,600	-81.26	125.81	37,800	334,769
Shell Cote d'Ivoire	25,420	0	0	0.00	-96.14	-96.14	28,000	12,500	-9.21	103.36	32,029	323,802
Societe Multinationale De Bitumes	16,000	0	0	0.00	15.79	15.79	25,000	15,000	-36.00	6.67	31,180	65,248
Filtisac S.A.	6,100	0	0	0.00	-125.93	-125.93	6,625	2,500	-7.92	144.00	21,508	95,453
Siem	23,650	0	0	0.00	-3.50	-3.50	23,665	20,000	-0.06	18.25	14,899	13,501
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	-10.71	-10.71	100,005	80,000	-7.00	16.25	14,880	28,230
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	0	0	0.00	-34.23	-34.23	41,495	6,200	-78.31	45.16	7,860	122,507
Sicable	48,500	0	0	0.00	-67.24	-67.24	56,010	29,140	-13.41	66.44	7,178	230,727
Abidjan Catering	9,500	0	0	0.00	-102.13	-102.13	11,930	5,950	-20.37	59.66	5,183	5,566
Safca	21,000	0	0	0.00	-23.53	-23.53	48,000	17,000	-56.25	23.53	2,730	3,330

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
499.26	-0.15	1.62	1.91	1.91	13.07	512.12	2.55

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)
Saph	79.92	0	0	-0.15	1.65	1.65	106.44	58.05	-24.92	37.67	408	1,530
SOC DE LIMONADERIES ET BRASS	460.68	0	0	-0.15	43.80	43.80	480.54	315.65	-4.13	45.95	379	334
Societe Generale de Banques en Cote d'Ivoire	118.17	0	0	-0.15	71.30	71.30	119.68	71.78	-1.26	64.65	367	1,887
Onatel Burkina	94.14	0	0	-0.15	8.86	8.86	94.33	70.44	-0.20	33.64	320	825
Sonatel	29.54	0	0	-0.15	-87.47	-87.47	278.40	27.51	-89.39	7.41	295	39,840
Societe Des Caoutchoucs de Grand Bereby.	122.73	0	0	-0.15	11.51	11.51	172.36	82.05	-28.79	49.58	265	1,331
Palm Cote d'Ivoire	33.37	0	0	-0.15	9.54	9.54	43.71	26.67	-23.65	25.10	257	1,768
Compagnie Ivoirienne d'Electricite	79.52	0	0	-0.15	143.72	143.72	86.00	31.80	-7.54	150.02	222	821
Societe Ivoirienne des Tabacs	174.26	0	0	-0.15	38.53	38.53	191.99	121.05	-9.24	43.96	156	471
Unilever Cote D'Ivoire	80.12	0	0	-0.15	7.27	7.27	80.24	63.76	-0.15	25.65	129	55
Banque Internationale Pour le Commerce et l'Indus	73.31	0	0	-0.15	16.56	16.56	75.43	0.03	-2.81	141,842.24	122	710
Total Cote d'Ivoire	184.28	0	0	-0.15	26.71	26.71	184.95	93.67	-0.36	96.73	116	142
Bank Of Africa-Benin	110.16	0	0	-0.15	119.80	119.80	116.24	0.11	-5.23	96,704.04	110	4,727
Compagnie Francais Afrique	92.14	0	0	-0.15	184.02	184.02	100.00	27.89	-7.86	230.36	102	172
Nestle Cote d'Ivoire	88.13	0	0	-0.15	-6.58	-6.58	97.76	80.57	-9.85	9.39	97	30
Sode CI	84.12	0	0	-0.15	1,485.25	1,485.25	455.13	36.16	-81.52	132.68	75	660
Shell Cote d'Ivoire	50.92	0	0	-0.15	99.89	99.89	55.39	24.25	-8.08	109.97	64	638
Societe Multinationale De Bitumes	32.05	0	0	-0.15	-14.18	-14.18	48.23	30.14	-33.55	6.33	62	128
Filtisac S.A.	12.22	0	0	-0.15	130.24	130.24	13.08	5.02	-6.55	143.17	43	188
Siem	47.37	0	0	-0.15	5.48	5.48	47.52	38.91	-0.31	21.74	29	27
Peyrissac Cote d'Ivoire	186.28	0	0	-0.15	12.83	12.83	198.36	150.69	-6.09	23.62	29	56
Societe Ivoirienne d'Oxygene et d'Acetylene	18.03	0	0	-0.15	36.79	36.79	81.53	12.48	-77.89	44.39	15	240
Sicable	97.14	0	0	-0.15	70.43	70.43	110.02	54.93	-11.71	76.84	14	451
Abidjan Catering	19.03	0	0	-0.15	105.99	105.99	23.49	11.39	-19.01	66.99	10	11
Safca	42.06	0	0	-0.15	25.89	25.89	94.48	33.86	-55.48	24.22	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
6.36	-2.80	-3.94	-5.22	-5.22	0.04	6.07	0.68

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	251.56	0	0	0.00	-25.06	-25.06	299.76	200.81	-16.08	25.27	52,560	398,490
Telecom Egypt	14.09	0	0	0.00	-6.66	-6.66	16.97	11.78	-16.97	19.61	24,052	84,771
Commercial International Bank	34.99	0	0	0.00	-87.11	-87.11	39.40	18.87	-11.19	85.43	20,896	418,483
Orascom Telecom Holdings S.A.E (OT)	3.84	0	0	0.00	-28.86	-28.86	4.49	2.62	-14.48	46.56	20,143	249,678
Egyptian Company for Mobile Services (MobiNil)	138.59	0	0	0.00	-77.16	-77.16	199.15	74.94	-30.41	84.93	13,859	3,043
National Societe Generale Bank	33.90	0	0	0.00	-66.91	-66.91	47.64	20.69	-28.84	63.85	13,668	121,409
Abou Kir Fertilizers	120.96	0	0	0.00	5.68	5.68	145.32	120.96	-16.76	0.00	10,175	3,005
Talaat Mostafa Group(Tmg)	4.39	0	0	0.00	-48.31	-48.31	5.70	2.81	-22.98	56.23	9,059	223,076
El Ezz Aldekhela Steel- Alexandria	481.76	0	0	0.00	-12.88	-12.88	582.71	405.25	-17.32	18.88	6,438	2,184
Egyptian Iron & Steel	11.71	0	0	0.00	-197.96	-197.96	14.19	3.19	-17.48	267.08	5,719	78,261
Juhayna Food Industries	7.90	0	0	0.00	-102.56	-102.56	7.90	3.76	0.00	110.11	5,577	56,182
EFG Hermes Hldgs.	11.03	0	0	0.00	-10.19	-10.19	16.41	9.05	-32.78	21.88	5,275	289,436
Elswedey Cables Holding Co	22.92	0	0	0.00	-10.51	-10.51	27.60	19.96	-16.96	14.83	5,120	14,232
G.B. Capital For Trade And Financia	27.84	0	0	0.00	-32.76	-32.76	31.51	18.74	-11.65	48.56	3,591	83,859
Palm Hills Development Company	2.46	0	0	0.00	-125.69	-125.69	3.30	1.07	-25.45	129.91	2,578	461,491
Pioneers Holding	4.79	0	0	0.00	-115.77	-115.77	6.08	2.19	-21.22	118.72	2,395	144,050
Misir Cement	76.05	0	0	0.00	14.95	14.95	97.53	75.35	-22.02	0.93	2,272	875
International Company For Leasing	106.99	0	0	0.00	0.18	0.18	106.99	106.99	0.00	0.00	2,139	0
Oriental Weavers	23.25	0	0	0.00	22.45	22.45	30.49	15.53	-23.75	49.71	2,092	21,749
Six of October Development & Investment	20.14	0	0	0.00	-152.70	-152.70	26.71	7.44	-24.60	170.70	1,826	81,266
Delta Sugar	11.89	0	0	0.00	29.69	29.69	18.43	10.66	-35.49	11.54	1,690	7,214
Housing & Development Bank	13.80	0	0	0.00	-25.34	-25.34	16.32	10.54	-15.44	30.93	1,587	7,547
National Development Bank	7.80	0	0	0.00	-122.86	-122.86	7.80	3.17	0.00	146.06	1,560	67,908
Sinai Cement	21.78	0	0	0.00	24.01	24.01	36.20	20.84	-39.83	4.51	1,524	6,523
Cairo Poultry	8.46	0	0	0.00	15.40	15.40	11.26	6.72	-24.87	25.89	1,227	7,171

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
6.36	-2.80	-3.94	-5.22	-5.22	0.04	6.07	0.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	39.53	0	0	-2.80	18.53	18.53	49.22	33.29	-19.69	18.76	8,259	58,716
Telecom Egypt	2.21	0	0	-2.80	1.09	1.09	2.81	1.94	-21.25	13.85	3,779	12,689
Commercial International Bank	5.50	0	0	-2.80	77.34	77.34	6.45	3.13	-14.80	75.78	3,283	60,456
Orascom Telecom Holdings S.A.E (OT)	0.60	0	0	-2.80	22.13	22.13	0.74	0.44	-18.94	37.92	3,165	35,122
Egyptian Company for Mobile Services (MobiNil)	21.78	0	0	-2.80	67.91	67.91	32.97	12.42	-33.95	75.39	2,177	405
National Societe Generale Bank	5.33	0	0	-2.80	58.20	58.20	7.80	3.43	-31.74	55.33	2,147	16,853
Abou Kir Fertilizers	19.01	0	0	-2.80	-10.60	-10.60	23.84	19.01	-20.27	0.00	1,598	383
Talaat Mostafa Group(Tmg)	0.69	0	0	-2.80	40.57	40.57	0.94	0.47	-26.26	48.25	1,423	31,657
El Ezz Aldekhela Steel- Alexandria	75.70	0	0	-2.80	6.98	6.98	95.69	67.12	-20.89	12.78	1,011	328
Egyptian Iron & Steel	1.84	0	0	-2.80	182.41	182.41	2.33	0.53	-21.02	248.97	898	11,215
Juhayna Food Industries	1.24	0	0	-2.80	91.99	91.99	1.28	0.62	-2.71	99.45	876	8,185
EFG Hermes Hldgs.	1.73	0	0	-2.80	4.44	4.44	2.72	1.49	-36.26	16.00	828	40,754
Elswedey Cables Holding Co	3.60	0	0	-2.80	4.74	4.74	4.57	3.30	-21.22	9.05	804	2,113
G.B. Capital For Trade And Financia	4.37	0	0	-2.80	25.83	25.83	5.16	3.14	-15.23	39.24	564	13,714
Palm Hills Development Company	0.39	0	0	-2.80	113.91	113.91	0.54	0.18	-28.62	118.17	405	64,963
Pioneers Holding	0.75	0	0	-2.80	104.50	104.50	1.00	0.36	-24.56	107.58	376	20,435
Misr Cement	11.95	0	0	-2.80	-19.39	-19.39	16.16	11.95	-26.06	0.00	357	128
International Company For Leasing	16.81	0	0	-2.80	-5.39	-5.39	17.69	16.81	-4.94	0.00	336	0
Oriental Weavers	3.65	0	0	-2.80	-26.50	-26.50	5.05	2.57	-27.65	42.33	328	3,510
Six of October Development & Investment	3.16	0	0	-2.80	139.51	139.51	4.38	1.23	-27.82	156.88	286	11,817
Delta Sugar	1.87	0	0	-2.80	-33.36	-33.36	3.06	1.75	-38.86	7.06	265	1,022
Housing & Development Bank	2.17	0	0	-2.80	18.80	18.80	2.70	1.74	-19.79	24.48	249	1,132
National Development Bank	1.23	0	0	-2.80	111.22	111.22	1.26	0.52	-2.71	133.64	245	9,419
Sinai Cement	3.42	0	0	-2.80	-27.97	-27.97	6.00	3.40	-42.98	0.72	239	947
Cairo Poultry	1.33	0	0	-2.80	-19.82	-19.82	1.87	1.11	-28.72	19.73	192	878

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.11	-0.05	-13.91	-13.91	0.09	1.85	4.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.05	0	0	0.00	-22.74	-22.74	38.60	30.00	-1.42	26.83	34,540	204
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,182	0
Ecobank Ghana Ltd	3.00	3,200	9,600	0.00	5.96	5.96	3.25	2.95	-7.69	1.69	690	744
Ghana Commercial Bank Ltd.	2.10	1,600	3,360	0.00	-13.51	-13.51	2.15	1.83	-2.33	14.75	556	3,790
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	-71.24	-71.24	2.62	1.53	0.00	71.24	553	531
Unilever Ghana Ltd.	8.52	200	1,704	0.00	-28.31	-28.31	8.52	6.63	0.00	28.51	532	397
Total Petroleum Ghana Ltd.	23.49	0	0	0.00	-18.46	-18.46	27.00	17.92	-13.00	31.08	328	945
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	11.50	1,530	17,595	-4.55	74.71	74.71	63.22	8.92	-81.81	28.92	221	1,355
Cal Bank Plc	0.38	2,000	760	0.00	-35.71	-35.71	0.39	0.22	-2.56	72.73	208	4,812
UT Financial Services Limited	0.38	35,100	13,338	-2.70	-18.75	-18.75	0.38	0.29	0.00	31.03	173	1,324
SSB Bank Ltd.	0.48	900	432	0.00	-2.13	-2.13	0.49	0.36	-2.04	33.33	160	70
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	511
Ghana Oil Company Ltd	0.62	10,000	6,200	0.00	-93.75	-93.75	0.62	0.32	0.00	93.75	130	590
Produce Buying Co	0.18	0	0	0.00	28.00	28.00	0.25	0.17	-28.00	5.88	86	21
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	0
Fan Milk Ltd.	3.55	100	355	0.00	-49.79	-49.79	3.55	1.90	0.00	86.84	70	1,134
SIC Insurance Company Limited	0.34	3,300	1,122	0.00	15.00	15.00	0.40	0.31	-15.00	9.68	66	1,495
Benso Oil Palm Plantation	1.40	600	840	0.00	-27.27	-27.27	1.78	1.10	-21.35	27.27	48	37
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	9
Paterson Zochonis Ghana Ltd.	0.18	100	18	0.00	25.00	25.00	0.24	0.16	-25.00	12.50	30	16
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.48	400	192	0.00	-26.32	-26.32	0.48	0.27	0.00	77.78	12	1,252
Mechanical Lloyd Company Ltd.	0.15	1,600	240	0.00	-36.36	-36.36	0.15	0.09	0.00	66.67	7	30
Starwin Products Ltd.	0.05	0	0	0.00	-66.67	-66.67	0.05	0.03	0.00	66.67	3	42

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.90	0.11	-0.05	-13.91	-13.91	0.09	1.85	4.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.98	0	0	0.11	5.66	5.66	20.59	17.12	-2.97	16.68	18,136	108
AngloGold Ashanti Ltd	19.43	0	0	0.11	-6.32	-6.32	20.66	17.37	-5.98	11.85	7,447	0
Ecobank Ghana Ltd	1.58	3,200	5,041	0.10	-19.04	-19.04	1.94	1.52	-19.00	3.42	362	394
Ghana Commercial Bank Ltd.	1.10	1,600	1,764	0.11	-2.28	-2.28	1.18	1.00	-6.22	10.59	292	2,004
Guinness Ghana Breweries Ltd.	1.38	0	0	0.11	47.41	47.41	1.40	0.87	-1.45	57.53	290	281
Unilever Ghana Ltd.	4.47	200	895	0.11	10.46	10.46	4.73	3.88	-5.40	15.26	279	210
Total Petroleum Ghana Ltd.	12.33	0	0	0.11	1.97	1.97	15.24	9.17	-19.05	34.57	172	498
Clydestone (GH) Ltd.	0.02	0	0	0.10	-13.92	-13.92	0.02	0.02	-13.58	2.94	116	0
Standard Chartered Bank Ghana Ltd.	6.04	1,530	9,239	4.66	-78.23	-78.23	33.53	4.68	-81.99	29.01	116	716
Cal Bank Plc	0.20	2,000	399	0.10	16.83	16.83	0.21	0.12	-3.25	73.18	109	2,547
UT Financial Services Limited	0.20	35,100	7,002	2.81	2.23	2.23	0.20	0.15	0.00	34.71	91	702
SSB Bank Ltd.	0.25	900	227	0.10	-12.08	-12.08	0.29	0.19	-12.04	34.76	84	37
HFC Bank (Ghana) Ltd.	0.24	0	0	0.11	-13.91	-13.91	0.27	0.23	-13.60	3.41	69	271
Ghana Oil Company Ltd	0.33	10,000	3,255	0.10	66.79	66.79	0.33	0.18	-0.70	78.26	68	312
Produce Buying Co	0.09	0	0	0.10	-38.02	-38.02	0.15	0.09	-37.79	5.47	45	11
Trust Bank	0.21	0	0	0.10	-13.91	-13.91	0.24	0.20	-13.62	2.79	42	0
Fan Milk Ltd.	1.86	100	186	0.11	28.95	28.95	1.89	0.99	-1.45	88.89	36	600
SIC Insurance Company Limited	0.18	3,300	589	0.10	-26.83	-26.83	0.24	0.16	-26.57	11.28	34	793
Benso Oil Palm Plantation	0.74	600	441	0.11	9.56	9.56	1.05	0.63	-29.80	17.07	25	20
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.10	-8.85	-8.85	0.10	0.09	-8.52	8.87	20	5
Paterson Zochonis Ghana Ltd.	0.09	100	9	0.10	-35.44	-35.44	0.15	0.08	-35.23	12.50	15	9
Cocoa Processing Co.	0.01	0	0	0.10	-13.91	-13.91	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.25	400	101	0.10	8.74	8.74	0.25	0.14	-0.71	79.87	6	662
Mechanical Lloyd Company Ltd.	0.08	1,600	126	0.10	17.39	17.39	0.08	0.05	-0.63	71.30	3	16
Starwin Products Ltd.	0.03	0	0	0.10	43.47	43.47	0.03	0.02	-0.38	44.51	1	22

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
86.10	-0.06	-0.49	-1.20	-1.20	1.19	84.46	1.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	264.00	0	0	0.00	-53.49	-53.49	264.00	162.00	0.00	62.96	208,764	2,207,104
Safaricom	5.05	0	0	0.00	-68.33	-68.33	5.20	2.95	-2.88	71.19	202,000	1,621,814
Athi River Mining	223.00	0	0	0.00	-605.70	-605.70	223.00	30.00	0.00	643.33	110,446	163,918
Equity Bank Limited	24.00	0	0	0.00	-46.34	-46.34	25.00	15.80	-4.00	51.90	88,866	1,298,180
Kenya Commercial Bank	29.75	0	0	0.00	-76.56	-76.56	30.25	16.50	-1.65	80.30	88,364	1,371,913
Barclays Bank Kenya	15.70	0	0	0.00	-20.31	-20.31	15.80	11.80	-0.63	33.05	85,275	249,779
Standard Chartered Bank	236.00	0	0	0.00	-47.50	-47.50	239.00	155.00	-1.26	52.26	72,961	253,188
Bamburi Cement	185.00	0	0	0.00	-48.00	-48.00	190.00	125.00	-2.63	48.00	67,147	723,985
Co-Operative Bank Of Kenya Ltd	12.35	0	0	0.00	-0.82	-0.82	14.45	10.90	-14.53	13.30	51,756	302,148
British American Tobacco (Kenya) Ltd	493.00	0	0	0.00	-100.41	-100.41	493.00	247.00	0.00	99.60	49,300	428,628
Nation Media Group	222.00	0	0	0.00	-58.57	-58.57	241.00	134.00	-7.88	65.67	34,880	241,243
Kenya Power & Lighting	17.45	0	0	0.00	0.57	0.57	18.95	13.85	-7.92	25.99	34,053	452,203
Diamond Trust Kenya	115.00	0	0	0.00	-27.07	-27.07	122.00	87.00	-5.74	32.18	25,311	124,043
NIC Bank Ltd.	38.25	0	0	0.00	-59.38	-59.38	42.00	24.00	-8.93	59.38	20,769	114,180
KenolKobil	13.50	0	0	0.00	-35.68	-35.68	16.40	9.75	-17.68	38.46	19,868	294,813
Kenya Electricity Gen. Comp	8.90	0	0	0.00	-5.33	-5.33	9.95	7.15	-10.55	24.48	19,565	112,545
Scangroup Limited	67.50	0	0	0.00	-62.65	-62.65	70.50	37.25	-4.26	81.21	19,223	131,618
Kenya Airways	11.25	0	0	0.00	45.78	45.78	20.75	10.75	-45.78	4.65	16,835	107,666
CFC Bank	41.50	0	0	0.00	-3.75	-3.75	49.50	36.25	-16.16	14.48	16,405	106,711
Jubilee Holdings	173.00	0	0	0.00	-15.33	-15.33	173.00	150.00	0.00	15.33	10,361	28,347
Centum Investment Company Ltd	12.40	0	0	0.00	8.15	8.15	15.95	11.50	-22.26	7.83	8,251	115,209
Mumias Sugar Co	4.85	0	0	0.00	8.49	8.49	7.00	4.50	-30.71	7.78	7,420	180,738
TransCentury Limited	22.75	0	0	0.00	16.51	16.51	28.00	20.00	-18.75	13.75	6,232	80,773
TPS East Africa	41.00	0	0	0.00	28.70	28.70	41.00	36.75	0.00	11.56	6,076	35,833
National Bank of Kenya	17.10	0	0	0.00	15.56	15.56	22.75	16.60	-24.84	3.01	4,788	13,588

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
86.10	-0.06	-0.49	-1.20	-1.20	1.19	84.46	1.41



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.07	0	0	-0.06	51.65	51.65	3.07	1.88	-0.06	63.11	2,424	25,818
Safaricom	0.06	0	0	-0.06	66.32	66.32	0.06	0.03	-2.98	74.70	2,348	18,904
Athi River Mining	2.59	0	0	-0.06	597.26	597.26	2.60	0.35	-0.29	637.89	1,282	1,915
Equity Bank Limited	0.28	0	0	-0.06	44.59	44.59	0.29	0.18	-4.59	53.47	1,031	15,187
Kenya Commercial Bank	0.35	0	0	-0.06	74.45	74.45	0.36	0.19	-2.68	81.94	1,026	16,054
Barclays Bank Kenya	0.18	0	0	-0.06	18.87	18.87	0.19	0.14	-1.78	28.93	990	2,922
Standard Chartered Bank	2.74	0	0	-0.06	45.74	45.74	2.79	1.81	-1.66	51.81	847	2,953
Bamburi Cement	2.15	0	0	-0.06	46.23	46.23	2.21	1.43	-2.80	50.75	779	8,443
Co-Operative Bank Of Kenya Ltd	0.14	0	0	-0.06	-0.39	-0.39	0.17	0.13	-15.75	10.65	600	3,533
British American Tobacco (Kenya) Ltd	5.73	0	0	-0.06	98.01	98.01	5.73	2.84	-0.09	101.67	572	5,017
Nation Media Group	2.58	0	0	-0.06	56.67	56.67	2.82	1.53	-8.47	68.07	405	2,820
Kenya Power & Lighting	0.20	0	0	-0.06	-1.76	-1.76	0.22	0.16	-8.98	23.82	395	5,292
Diamond Trust Kenya	1.34	0	0	-0.06	25.55	25.55	1.43	1.00	-6.89	33.80	293	1,454
NIC Bank Ltd.	0.44	0	0	-0.06	57.47	57.47	0.49	0.28	-9.60	59.02	241	1,333
KenolKobil	0.16	0	0	-0.06	34.06	34.06	0.20	0.11	-19.80	40.38	230	3,445
Kenya Electricity Gen. Comp	0.10	0	0	-0.06	4.07	4.07	0.12	0.09	-11.17	19.95	227	1,314
Scangroup Limited	0.78	0	0	-0.06	60.70	60.70	0.82	0.43	-4.25	83.43	223	1,535
Kenya Airways	0.13	0	0	-0.06	-46.43	-46.43	0.24	0.12	-45.45	4.64	195	1,264
CFC Bank	0.48	0	0	-0.06	2.51	2.51	0.58	0.43	-17.52	12.88	190	1,252
Jubilee Holdings	2.01	0	0	-0.06	13.95	13.95	2.02	1.80	-0.70	11.58	120	331
Centum Investment Company Ltd	0.14	0	0	-0.06	-9.25	-9.25	0.19	0.14	-24.80	5.49	95	1,346
Mumias Sugar Co	0.06	0	0	-0.06	-9.59	-9.59	0.08	0.05	-32.82	3.87	86	2,117
TransCentury Limited	0.26	0	0	-0.06	-17.51	-17.51	0.33	0.24	-19.28	12.43	72	946
TPS East Africa	0.48	0	0	-0.06	-29.55	-29.55	0.48	0.43	-0.06	10.31	70	418
National Bank of Kenya	0.20	0	0	-0.06	-16.57	-16.57	0.26	0.19	-24.54	3.01	55	159

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
334.70	0.00	-1.82	-51.13	-51.13	62.10	246.21	25.22

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)
Sunbird Hotels and Lodges	650	0	0	0.00	7.14	7.14	654	650	-0.61	0.00	170,028	159,434
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	98.82	98.82	15,000	150	-98.98	2.23	53,650	6,543,740
Standard Bank Malawi	128	0	0	0.00	98.78	98.78	12,000	120	-98.93	6.86	27,355	3,554,804
National Bank of Malawi	55	0	0	0.00	98.95	98.95	5,600	54	-99.02	2.04	25,727	1,688,528
Press Corporation Limited	188	0	0	0.00	98.96	98.96	18,800	188	-99.00	0.00	22,608	12,389,111
First Merchant Bank	9	0	0	0.00	98.79	98.79	772	6	-98.90	41.67	19,858	488,774
Telekom Networks Malawi Limited	1	0	0	0.00	99.26	99.26	185	1	-99.24	0.00	14,056	196,794
NBS Bank Malawi	11	0	0	0.00	98.90	98.90	1,470	11	-99.25	0.00	5,426	11,016
Malawi Property Company Limited	2	0	0	0.00	99.20	99.20	300	2	-99.20	0.00	2,757	45,575
National Investment Trust Limited	17	0	0	0.00	98.94	98.94	1,750	17	-99.03	0.00	2,295	340,704
Nico Holdings Limited	14	0	0	0.00	98.70	98.70	1,500	13	-99.05	10.00	1,430	620,972

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
334.70	0.00	-1.82	-51.13	-51.13	62.10	246.21	25.22

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)
Sunbird Hotels and Lodges	1.94	0	0	0.00	-54.63	-54.63	2.42	1.94	-19.71	0.00	508	552
ILLOVO SUGAR MALAWI LTD	0.46	0	0	0.00	-99.42	-99.42	87.14	0.46	-99.47	0.00	160	22,127
Standard Bank Malawi	0.38	0	0	0.00	-99.40	-99.40	69.11	0.37	-99.45	3.79	81	11,709
National Bank of Malawi	0.16	0	0	0.00	-99.49	-99.49	33.05	0.16	-99.50	0.30	76	5,256
Press Corporation Limited	0.56	0	0	0.00	-99.49	-99.49	109.79	0.56	-99.49	0.00	67	42,259
First Merchant Bank	0.03	0	0	0.00	-99.41	-99.41	4.69	0.02	-99.46	38.80	59	1,551
Telekom Networks Malawi Limited	0.00	0	0	0.00	-99.64	-99.64	1.11	0.00	-99.62	0.00	42	610
NBS Bank Malawi	0.03	0	0	0.00	-99.46	-99.46	7.59	0.03	-99.57	0.00	16	33
Malawi Property Company Limited	0.01	0	0	0.00	-99.61	-99.61	1.83	0.01	-99.61	0.00	8	139
National Investment Trust Limited	0.05	0	0	0.00	-99.48	-99.48	10.51	0.05	-99.52	0.00	6	1,052
Nico Holdings Limited	0.04	0	0	0.00	-99.36	-99.36	7.53	0.04	-99.43	8.10	4	2,069

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.33	1.15	-3.93	-3.93	0.79	30.10	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)
Mauritius Commercial Bank Ltd	171.00	0	0	0.00	-3.64	-3.64	171.00	161.00	0.00	6.21	42,814	174,997
State Bank of Mauritius Ltd	89.50	0	0	0.00	-6.55	-6.55	93.00	78.00	-3.76	14.74	27,184	85,379
New Mauritius Hotels Ltd	57.00	0	0	0.00	30.06	30.06	83.00	52.00	-31.33	9.62	9,201	177,316
Savannah Sugar Estates Ltd	38.90	0	0	0.00	7.82	7.82	42.50	36.10	-8.47	7.76	8,966	3,293
Medine Sugar Estates	66.00	0	0	0.00	26.67	26.67	93.50	63.00	-29.41	4.76	5,738	448
Ireland Blyth Ltd	78.50	0	0	0.00	-0.64	-0.64	80.00	76.00	-1.88	3.29	5,607	5,255
Mon Tresor Mon Desert Ltd	77.00	0	0	0.00	-4.76	-4.76	77.00	69.00	0.00	11.59	5,159	768
Shell Mauritius Ltd	165.00	0	0	0.00	-2.48	-2.48	165.00	149.00	0.00	10.74	4,838	1,623
Espitalier Noel	2,900.00	0	0	0.00	6.45	6.45	3,100.00	2,770.00	-6.45	4.69	4,147	1,239
Gamma Civic Ltd	300.00	0	0	0.00	24.62	24.62	398.00	295.00	-24.62	1.69	3,997	138
Rogers & Co. Ltd	149.00	0	0	0.00	54.15	54.15	343.00	130.00	-56.56	14.62	3,755	21,096
Phoenix Beverages Ltd	204.00	0	0	0.00	-3.03	-3.03	208.00	198.00	-1.92	3.03	3,355	10,563
Sun Resorts Ltd	27.60	0	0	0.00	42.02	42.02	47.00	27.00	-41.28	2.22	3,129	1,811
Espitalier Noel Investment Trust Ltd	36.00	0	0	0.00	9.55	9.55	39.90	34.50	-9.77	4.35	3,106	674
CIEL Investment Ltd	2.85	0	0	0.00	8.06	8.06	3.10	2.40	-8.06	18.75	3,029	4,067
Swan Insurance Co. Ltd	328.00	0	0	0.00	-4.13	-4.13	336.00	308.00	-2.38	6.49	2,714	2,814
Mauritius Union Assurance Ltd	123.00	0	0	0.00	-0.82	-0.82	127.00	117.00	-3.15	5.13	2,464	2,461
Promotion & Development Ltd	63.00	0	0	0.00	30.77	30.77	91.50	56.00	-31.15	12.50	2,450	2,270
United Basalt Products Ltd	91.00	0	0	0.00	22.22	22.22	118.00	90.00	-22.88	1.11	2,412	6,261
Naiade Resorts	16.20	0	0	0.00	37.69	37.69	26.50	14.70	-38.87	10.20	1,847	3,523
Morning Light Co. Ltd	40.00	0	0	0.00	0.00	0.00	40.00	40.00	0.00	0.00	1,838	0
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	40.74	40.74	15.00	8.00	-46.67	0.00	1,735	1
Medine Share Holding	2,870.00	0	0	0.00	17.29	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	6,427
Fincorp Investments Ltd	16.10	0	0	0.00	21.46	21.46	20.70	14.00	-22.22	15.00	1,664	310
Mauritius Development Investment Trust Ltd	4.70	0	0	0.00	12.96	12.96	5.40	4.65	-12.96	1.08	1,658	3,987

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	0.33	1.15	-3.93	-3.93	0.79	30.10	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)
Mauritius Commercial Bank Ltd	5.60	0	0	0.33	-0.43	-0.43	5.74	5.19	-2.46	7.80	1,401	5,669
State Bank of Mauritius Ltd	2.93	0	0	0.33	2.36	2.36	3.01	2.64	-2.66	10.79	889	2,768
New Mauritius Hotels Ltd	1.87	0	0	0.33	-32.81	-32.81	2.83	1.69	-34.14	10.26	301	5,757
Savannah Sugar Estates Ltd	1.27	0	0	0.33	-11.44	-11.44	1.47	1.24	-13.11	2.46	293	107
Medine Sugar Estates	2.16	0	0	0.33	-29.55	-29.55	3.17	2.02	-31.94	6.82	187	14
Ireland Blyth Ltd	2.57	0	0	0.33	-3.31	-3.31	2.76	2.44	-7.01	5.32	183	170
Mon Tresor Mon Desert Ltd	2.52	0	0	0.33	0.65	0.65	2.52	2.34	0.00	7.55	168	25
Shell Mauritius Ltd	5.40	0	0	0.33	-1.54	-1.54	5.56	5.11	-2.82	5.66	158	53
Espitalier Noel	94.93	0	0	0.33	-10.13	-10.13	107.64	89.10	-11.81	6.54	135	40
Gamma Civic Ltd	9.82	0	0	0.33	-27.58	-27.58	13.58	9.47	-27.71	3.69	130	4
Rogers & Co. Ltd	4.88	0	0	0.33	-55.95	-55.95	11.68	4.17	-58.26	17.05	122	686
Phoenix Beverages Ltd	6.68	0	0	0.33	-1.02	-1.02	7.08	6.44	-5.67	3.65	109	341
Sun Resorts Ltd	0.90	0	0	0.33	-44.29	-44.29	1.60	0.87	-43.68	4.39	102	59
Espitalier Noel Investment Trust Ltd	1.18	0	0	0.33	-13.10	-13.10	1.36	1.11	-13.25	6.57	101	22
CIEL Investment Ltd	0.09	0	0	0.33	-11.68	-11.68	0.10	0.08	-11.06	21.17	99	132
Swan Insurance Co. Ltd	10.74	0	0	0.33	0.04	0.04	11.00	10.41	-2.38	3.18	88	91
Mauritius Union Assurance Ltd	4.03	0	0	0.33	-3.14	-3.14	4.29	3.87	-6.16	4.01	80	80
Promotion & Development Ltd	2.06	0	0	0.33	-33.49	-33.49	3.12	1.79	-33.97	14.89	80	74
United Basalt Products Ltd	2.98	0	0	0.33	-25.28	-25.28	4.03	2.91	-26.04	2.27	78	203
Naiade Resorts	0.53	0	0	0.33	-40.14	-40.14	0.90	0.48	-41.36	11.48	60	114
Morning Light Co. Ltd	1.31	0	0	0.33	-3.93	-3.93	1.39	1.28	-5.73	2.12	60	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.33	-43.07	-43.07	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	0.33	-20.54	-20.54	118.97	91.99	-21.03	2.13	56	210
Fincorp Investments Ltd	0.53	0	0	0.33	-24.55	-24.55	0.70	0.45	-25.05	17.45	54	10
Mauritius Development Investment Trust Ltd	0.15	0	0	0.33	-16.38	-16.38	0.18	0.15	-16.55	2.19	54	129

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
8.46	-0.19	1.26	1.49	1.49	0.18	8.64	2.10

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)
Maroc Telecom	106.00	0	0	0.00	21.83	21.83	143.00	93.32	-25.87	13.59	93,184,106	1,069,017
CGI	790.00	0	0	0.00	21.08	21.08	1,060.00	680.00	-25.47	16.18	14,542,320	1,852,509
Centrale Laitiere	1,465.00	0	0	0.00	-11.83	-11.83	1,573.00	1,251.00	-6.87	17.11	13,800,300	43,957
Wafa Assurance	3,389.00	0	0	0.00	8.41	8.41	4,001.00	2,990.00	-15.30	13.34	11,861,500	277,408
Holcim (Maroc)	1,976.00	0	0	0.00	-0.82	-0.82	2,250.00	1,665.00	-12.18	18.68	8,318,960	194,161
Brasseries du Maroc.	2,230.00	0	0	0.00	-6.34	-6.34	2,230.00	1,566.00	0.00	42.40	1,115,000	36,773
Attijariwafa Bank	315.00	0	0	0.00	10.03	10.03	377.45	304.50	-16.55	3.45	63,391	2,212,354
Banque Centrale Populaire	197.70	0	0	0.00	0.40	0.40	203.95	190.00	-3.06	4.05	34,230	668,831
Banque Marocaine du Commerce Exterieur	155.10	0	0	0.00	27.35	27.35	216.90	155.10	-28.49	0.00	27,834	279,456
Douja Promotion Grp Addoha Maroc	63.90	0	0	0.00	8.58	8.58	74.94	59.00	-14.73	8.31	20,128	537,834
Banque Marocaine Pour Le Commerce Et L'Indust	831.00	0	0	0.00	8.18	8.18	910.00	721.00	-8.68	15.26	11,034	68,019
Ciment du Maroc	720.00	0	0	0.00	24.21	24.21	1,095.00	702.00	-34.25	2.56	10,393	287,223
Credit Immobilier et Hotelier	234.00	0	0	0.00	13.01	13.01	282.50	197.00	-17.17	18.78	6,226	60,360
Auto Nejma	1,600.00	0	0	0.00	-6.67	-6.67	1,737.00	1,320.00	-7.89	21.21	1,637	2,511
Salafin	565.00	0	0	0.00	4.72	4.72	641.00	470.00	-11.86	20.21	1,352	5,733
Maroc Leasing	395.00	0	0	0.00	10.63	10.63	500.00	366.70	-21.00	7.72	1,096	5,180
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	16.75	16.75	1,900.00	1,399.00	-12.37	19.01	832	73,401
Matel Pc Market	160.00	0	0	0.00	50.00	50.00	338.80	160.00	-52.77	0.00	301	44,987
Stokvis Nord Afrique	28.36	0	0	0.00	21.48	21.48	39.70	28.22	-28.56	0.50	260	132,219
Cartier Saada	17.50	0	0	0.00	2.45	2.45	20.74	17.10	-15.62	2.34	92	1,639
Papelera Tetuan	29.90	0	0	0.00	37.16	37.16	49.88	22.34	-40.06	33.84	77	5,303

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
8.46	-0.19	1.26	1.49	1.49	0.18	8.64	2.10

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)
Maroc Telecom	12.52	0	0	-0.19	-20.66	-20.66	16.98	10.98	-26.26	14.01	11,009,086	124,832
CGI	93.33	0	0	-0.19	-19.90	-19.90	124.32	75.84	-24.92	23.06	1,718,077	218,951
Centrale Laitiere	173.08	0	0	-0.19	13.50	13.50	175.81	143.83	-1.55	20.34	1,630,412	5,150
Wafa Assurance	400.39	0	0	-0.19	-7.04	-7.04	479.15	331.92	-16.44	20.63	1,401,356	32,328
Holcim (Maroc)	233.45	0	0	-0.19	2.32	2.32	265.65	190.02	-12.12	22.86	982,829	22,929
Brasseries du Maroc.	263.46	0	0	-0.19	7.93	7.93	264.36	174.24	-0.34	51.20	131,729	4,319
Attijariwafa Bank	37.22	0	0	-0.19	-8.68	-8.68	44.82	36.11	-16.98	3.06	7,489	260,445
Banque Centrale Populaire	23.36	0	0	-0.19	1.08	1.08	24.28	21.77	-3.79	7.30	4,044	78,589
Banque Marocaine du Commerce Exterieur	18.32	0	0	-0.19	-26.27	-26.27	25.75	18.32	-28.83	0.00	3,288	32,549
Douja Promotion Grp Addoha Maroc	7.55	0	0	-0.19	-7.22	-7.22	8.89	6.87	-15.08	9.83	2,378	62,943
Banque Marocaine Pour Le Commerce Et L'Indust	98.18	0	0	-0.19	-6.81	-6.81	105.96	81.74	-7.34	20.10	1,303	7,998
Ciment du Maroc	85.06	0	0	-0.19	-23.08	-23.08	129.98	81.91	-34.56	3.85	1,227	33,991
Credit Immobilier et Hotelier	27.65	0	0	-0.19	-11.71	-11.71	33.82	21.80	-18.27	26.84	735	7,092
Auto Nejma	189.03	0	0	-0.19	8.26	8.26	202.28	157.07	-6.55	20.35	193	293
Salafin	66.75	0	0	-0.19	-3.30	-3.30	75.23	53.19	-11.27	25.50	159	669
Maroc Leasing	46.67	0	0	-0.19	-9.30	-9.30	59.31	42.32	-21.32	10.27	129	612
Branoma (Brasseries du Nord Marocain)	196.71	0	0	-0.19	-15.51	-15.51	217.54	155.60	-9.58	26.42	98	8,517
Matel Pc Market	18.90	0	0	-0.19	-49.25	-49.25	39.71	18.85	-52.40	0.30	35	5,248
Stokvis Nord Afrique	3.35	0	0	-0.19	-20.31	-20.31	4.77	3.35	-29.72	0.12	30	15,583
Cartier Saada	2.07	0	0	-0.19	-1.00	-1.00	2.44	1.98	-15.30	4.29	10	192
Papelera Tetuan	3.53	0	0	-0.19	-36.22	-36.22	5.80	2.56	-39.07	37.85	9	615

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
8.47	0.07	5.14	-4.53	-4.53	0.39	8.21	4.75

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)
Anglo American plc	265.21	0	0	0.00	11.31	11.31	347.01	235.00	-23.57	12.86	368,894	1,263
Firststrand Ltd	30.85	0	0	0.00	-47.75	-47.75	31.20	21.03	-1.12	46.70	173,930	5,378
Old Mutual plc	24.45	0	0	0.00	-25.40	-25.40	24.90	18.22	-1.81	34.19	119,625	2,121
Shoprite Holdings Ltd	205.88	0	0	0.00	-51.16	-51.16	205.88	127.72	0.00	61.20	117,470	38,744
Sanlam	45.30	0	0	0.00	-57.02	-57.02	45.41	29.62	-0.24	52.94	95,130	459
Nedbank Group Ltd.	187.27	0	0	0.00	-29.15	-29.15	189.20	145.03	-1.02	29.13	95,041	7,346
Truworths International Ltd	108.39	0	0	0.00	-47.41	-47.41	108.49	76.15	-0.09	42.34	50,172	476
MMI Holdings Limited	22.12	0	0	0.00	-29.58	-29.58	22.12	16.65	0.00	32.85	34,724	177
Santam Ltd	192.96	0	0	0.00	-34.94	-34.94	192.99	139.62	-0.02	38.20	22,962	249
Barloworld Intern Transport	88.19	0	0	0.00	-17.12	-17.12	100.90	67.95	-12.60	29.79	20,372	2,413
Namibia Breweries	12.64	0	0	0.00	-5.33	-5.33	12.66	12.00	-0.16	5.33	9,197	29
Oceana Group Ltd	70.99	0	0	0.00	-47.90	-47.90	71.01	43.50	-0.03	63.20	8,478	8
African Oxygen Ltd	22.70	0	0	0.00	-40.12	-40.12	22.70	16.33	0.00	39.01	7,782	1
Vukile Property Fund	17.43	0	0	0.00	-18.98	-18.98	19.60	14.44	-11.07	20.71	7,513	1,746
FNB Namibia Holdings Ltd.	16.66	0	0	0.00	-22.77	-22.77	16.72	13.56	-0.36	22.86	4,458	681
Bidvest Namibia Limited	12.51	0	0	0.00	-31.55	-31.55	12.65	9.51	-1.11	31.55	2,651	279
Paladin Energy Ltd	1.05	0	0	0.00	90.40	90.40	15.70	0.78	-93.31	34.62	878	0
Trustco Group Hldgs Ltd	1.04	0	0	0.00	-73.33	-73.33	1.20	0.70	-13.33	48.57	766	2
Oryx Properties Ltd.	13.80	0	0	0.00	-19.79	-19.79	13.80	11.52	0.00	19.79	759	2
Nictus Beperk	1.50	0	0	0.00	50.00	50.00	4.99	1.10	-69.94	36.36	99	0
Namibia Asset Management Ltd	0.18	0	0	0.00	28.00	28.00	0.25	0.17	-28.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.47	0.07	5.14	-4.53	-4.53	0.39	8.21	4.75

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)
Anglo American plc	31.30	0	0	0.07	-15.32	-15.32	46.00	26.69	-31.96	17.26	43,535	147
Firststrand Ltd	3.64	0	0	0.07	41.06	41.06	3.68	2.57	-1.09	41.59	20,526	615
Old Mutual plc	2.89	0	0	0.07	19.73	19.73	3.01	2.14	-4.07	34.60	14,117	242
Shoprite Holdings Ltd	24.30	0	0	0.07	44.32	44.32	24.30	15.62	0.00	55.52	13,863	4,431
Sanlam	5.35	0	0	0.07	49.91	49.91	5.36	3.63	-0.19	47.22	11,226	53
Nedbank Group Ltd.	22.10	0	0	0.07	23.31	23.31	23.07	17.84	-4.22	23.89	11,216	840
Truworths International Ltd	12.79	0	0	0.07	40.74	40.74	12.92	9.37	-1.03	36.58	5,921	54
MMI Holdings Limited	2.61	0	0	0.07	23.72	23.72	2.61	1.95	0.00	33.78	4,097	21
Santam Ltd	22.77	0	0	0.07	28.83	28.83	22.85	17.45	-0.33	30.50	2,709	28
Barloworld Intern Transport	10.41	0	0	0.07	11.82	11.82	13.19	7.64	-21.07	36.21	2,404	275
Namibia Breweries	1.49	0	0	0.07	0.57	0.57	1.63	1.38	-8.35	7.94	1,085	3
Oceana Group Ltd	8.38	0	0	0.07	41.20	41.20	8.38	5.39	0.00	55.40	1,000	1
African Oxygen Ltd	2.68	0	0	0.07	33.78	33.78	2.68	2.01	0.00	33.28	918	0
Vukile Property Fund	2.06	0	0	0.07	13.59	13.59	2.34	1.77	-12.27	16.27	886	202
FNB Namibia Holdings Ltd.	1.97	0	0	0.07	17.21	17.21	1.97	1.66	-0.33	18.59	526	80
Bidvest Namibia Limited	1.48	0	0	0.07	25.59	25.59	1.48	1.16	-0.27	26.98	312	32
Paladin Energy Ltd	0.12	0	0	0.07	-90.84	-90.84	2.07	0.09	-94.00	40.16	103	0
Trustco Group Hldgs Ltd	0.12	0	0	0.07	65.49	65.49	0.15	0.08	-16.59	49.63	90	0
Oryx Properties Ltd.	1.63	0	0	0.07	14.37	14.37	1.78	1.41	-8.27	15.63	89	0
Nictus Beperk	0.18	0	0	0.07	-52.26	-52.26	0.65	0.13	-72.70	39.37	11	0
Namibia Asset Management Ltd	0.02	0	0	0.07	-31.26	-31.26	0.03	0.02	-36.90	11.58	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
156.15	0.00	0.67	3.94	3.94	1.91	158.83	1.20



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)
Dangote Cement Plc	128.10	0	0	0.00	-15.65	-15.65	128.10	102.00	0.00	25.59	2,182,888	478,103
Nigerian Breweries Plc	145.00	0	0	0.00	-53.57	-53.57	165.00	91.10	-12.12	59.17	1,096,592	2,547,143
GT Bank Plc	23.00	0	0	0.00	-61.40	-61.40	23.35	13.02	-1.50	76.65	676,917	3,251,095
Zenith Bank	18.63	0	0	0.00	-52.96	-52.96	18.64	11.96	-0.05	55.77	584,916	4,486,197
Nestle Foods Nigeria Plc	700.00	0	0	0.00	-57.07	-57.07	715.00	400.00	-2.10	75.00	554,859	1,478,468
First Bank of Nigeria Plc	15.17	0	0	0.00	-70.45	-70.45	17.01	8.57	-10.82	77.01	495,028	2,765,067
Guinness Nigeria Plc	272.12	0	0	0.00	-8.85	-8.85	281.60	209.10	-3.37	30.14	401,356	1,024,014
IBTC Chartered Bank Plc	11.77	0	0	0.00	-41.81	-41.81	13.03	5.95	-9.67	97.82	220,687	120,835
Access Bank Nigeria Plc	9.05	0	0	0.00	-88.54	-88.54	9.55	4.70	-5.24	92.55	207,138	1,857,945
West African Portland Cement Plc	59.40	0	0	0.00	-37.34	-37.34	60.00	39.80	-1.00	49.25	178,295	342,794
Unilever Nigeria Plc	46.50	0	0	0.00	-60.34	-60.34	47.00	27.60	-1.06	68.48	175,923	400,932
Flour Mills Nigeria Plc	65.00	0	0	0.00	0.69	0.69	69.95	50.00	-7.08	30.00	151,760	342,281
United Bank for Africa Plc (Group)	4.41	0	0	0.00	-70.27	-70.27	5.65	1.64	-21.95	168.90	145,447	1,113,624
Union Bank of Nigeria Plc	7.35	0	0	0.00	30.66	30.66	10.60	2.34	-30.66	214.10	124,478	205,996
P.Z Cussons Nigeria Plc.	28.00	0	0	0.00	0.00	0.00	30.00	21.02	-6.67	33.21	111,173	232,556
Ecobank Transnational Incorporated	11.00	0	0	0.00	-4.76	-4.76	12.54	9.90	-12.28	11.11	109,047	1,079,142
Cadbury Nigeria Plc	29.00	0	0	0.00	-154.39	-154.39	30.89	8.33	-6.12	248.14	90,746	376,193
Dangote Sugar Refinery Plc	5.98	0	0	0.00	-27.23	-27.23	6.21	3.26	-3.70	83.44	71,759	477,251
Diamond Bank Plc	4.95	0	0	0.00	-157.81	-157.81	4.95	2.00	0.00	147.50	71,652	599,642
Fidelity Bank PLC	2.26	0	0	0.00	-54.79	-54.79	2.40	1.14	-5.83	98.25	65,456	354,246
First City Monument Bank Plc	3.45	0	0	0.00	17.46	17.46	5.70	2.90	-39.47	18.97	64,555	275,852
UACN Plc	42.00	0	0	0.00	-34.70	-34.70	43.99	28.00	-4.52	50.00	53,954	237,998
International Breweries Plc	15.99	0	0	0.00	-180.53	-180.53	16.69	5.34	-4.19	199.44	52,167	136,370
Skye Bank Plc	4.28	0	0	0.00	-11.46	-11.46	4.30	2.65	-0.47	61.51	49,583	434,857
GlaxoSmithKline Consumer Nigeria plc	45.10	0	0	0.00	-96.09	-96.09	45.50	18.97	-0.88	137.74	43,147	168,945

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
156.15	0.00	0.67	3.94	3.94	1.91	158.83	1.20

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)
Dangote Cement Plc	0.82	0	0	0.00	20.20	20.20	0.82	0.63	0.00	31.10	13,980	3,038
Nigerian Breweries Plc	0.93	0	0	0.00	59.62	59.62	1.05	0.57	-11.31	62.37	7,022	16,186
GT Bank Plc	0.15	0	0	0.00	67.76	67.76	0.15	0.08	-0.87	82.08	4,335	20,659
Zenith Bank	0.12	0	0	0.00	58.98	58.98	0.12	0.07	0.00	60.78	3,745	28,505
Nestle Foods Nigeria Plc	4.48	0	0	0.00	63.26	63.26	4.53	2.54	-1.09	76.79	3,553	9,396
First Bank of Nigeria Plc	0.10	0	0	0.00	77.16	77.16	0.11	0.05	-10.17	83.74	3,171	17,574
Guinness Nigeria Plc	1.74	0	0	0.00	13.14	13.14	1.79	1.33	-2.67	31.39	2,570	6,509
IBTC Chartered Bank Plc	0.08	0	0	0.00	47.39	47.39	0.08	0.04	-8.83	103.78	1,413	769
Access Bank Nigeria Plc	0.06	0	0	0.00	95.97	95.97	0.06	0.03	-4.13	100.00	1,327	11,804
West African Portland Cement Plc	0.38	0	0	0.00	42.75	42.75	0.38	0.25	-0.08	54.20	1,141	2,178
Unilever Nigeria Plc	0.30	0	0	0.00	66.66	66.66	0.30	0.17	-0.57	72.44	1,126	2,546
Flour Mills Nigeria Plc	0.42	0	0	0.00	3.22	3.22	0.44	0.31	-6.09	33.22	971	2,173
United Bank for Africa Plc (Group)	0.03	0	0	0.00	76.98	76.98	0.04	0.01	-21.45	173.79	930	7,075
Union Bank of Nigeria Plc	0.05	0	0	0.00	-27.93	-27.93	0.07	0.01	-28.96	218.24	797	1,311
P.Z Cussons Nigeria Plc.	0.18	0	0	0.00	3.94	3.94	0.19	0.13	-6.03	34.01	711	1,479
Ecobank Transnational Incorporated	0.07	0	0	0.00	8.89	8.89	0.08	0.06	-11.56	13.55	697	6,864
Cadbury Nigeria Plc	0.19	0	0	0.00	164.40	164.40	0.20	0.05	-5.50	251.70	581	2,392
Dangote Sugar Refinery Plc	0.04	0	0	0.00	32.25	32.25	0.04	0.02	-2.79	85.02	459	3,033
Diamond Bank Plc	0.03	0	0	0.00	167.99	167.99	0.03	0.01	0.00	155.65	458	3,811
Fidelity Bank PLC	0.01	0	0	0.00	60.90	60.90	0.02	0.01	-4.61	107.14	419	2,251
First City Monument Bank Plc	0.02	0	0	0.00	-14.21	-14.21	0.04	0.02	-39.12	20.11	413	1,754
UACN Plc	0.27	0	0	0.00	40.01	40.01	0.28	0.18	-3.62	51.55	345	1,513
International Breweries Plc	0.10	0	0	0.00	191.57	191.57	0.11	0.03	-3.40	209.37	334	866
Skye Bank Plc	0.03	0	0	0.00	15.85	15.85	0.03	0.02	0.00	64.07	317	2,764
GlaxoSmithKline Consumer Nigeria plc	0.29	0	0	0.00	103.81	103.81	0.29	0.12	-0.38	140.07	276	1,074

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
8.47	0.07	5.14	-4.53	-4.53	0.39	8.21	4.75

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)
British American Tobacco	428.52	0	0	0.00	-11.74	-11.74	473.00	356.35	-9.40	20.25	827,203	2,927,180
SabMiller plc	392.18	0	0	0.00	-38.54	-38.54	401.61	280.10	-2.35	40.01	626,070	3,701,090
Anglo American plc	261.95	0	0	0.00	11.50	11.50	347.90	100.00	-24.71	161.95	364,359	4,309,276
MTN Group Ltd.	178.28	0	0	0.00	-24.04	-24.04	178.28	127.55	0.00	39.77	335,787	4,914,746
Sasol Ltd	363.25	0	0	0.00	5.77	5.77	409.99	336.00	-11.40	8.11	234,736	2,838,123
Naspers Ltd	543.53	0	0	0.00	-53.89	-53.89	566.00	351.50	-3.97	54.63	225,244	3,408,796
Standard Bank Group Ltd.	119.00	0	0	0.00	-20.51	-20.51	120.30	99.90	-1.08	19.12	191,130	1,784,455
Kumba Iron Ore Ltd.	566.05	0	0	0.00	-13.21	-13.21	588.55	462.66	-3.82	22.35	182,301	942,221
Old Mutual plc	24.46	0	0	0.00	-25.60	-25.60	24.87	18.23	-1.65	34.17	136,052	749,901
Anglo Platinum Ltd	447.00	0	0	0.00	15.98	15.98	595.00	363.02	-24.87	23.13	120,547	663,820
Shoprite Holdings Ltd	205.75	0	0	0.00	-51.06	-51.06	205.90	127.72	-0.07	61.09	117,396	1,368,044
ABSA Group Ltd	164.20	0	0	0.00	-16.45	-16.45	164.50	133.30	-0.18	23.18	111,717	1,399,680
Impala Platinum Holdings Ltd	166.00	0	0	0.00	0.81	0.81	179.98	125.33	-7.77	32.45	104,864	1,434,058
AngloGold Ashanti Ltd	264.12	0	0	0.00	23.09	23.09	360.40	252.50	-26.71	4.60	101,242	1,581,367
Nedbank Group Ltd.	187.88	0	0	0.00	-29.57	-29.57	190.80	145.03	-1.53	29.55	95,350	629,673
Sanlam	45.29	0	0	0.00	-56.98	-56.98	45.45	29.27	-0.35	54.73	95,109	1,003,847
Aspen Pharmacare Holdings Ltd	169.04	0	0	0.00	-74.84	-74.84	169.04	98.88	0.00	70.95	77,005	599,833
Gold Fields Ltd	104.00	0	0	0.00	16.53	16.53	131.31	96.00	-20.80	8.33	75,889	1,018,230
Bidvest Group Ltd	218.98	0	0	0.00	-41.46	-41.46	218.98	158.52	0.00	38.14	71,767	771,545
Remgro Ltd	159.05	0	0	0.00	-34.08	-34.08	159.05	120.00	0.00	32.54	71,675	573,518
Tiger Brands Ltd	327.00	0	0	0.00	-30.34	-30.34	327.00	240.16	0.00	36.16	62,521	656,546
Exxaro Resources Ltd	171.00	0	0	0.00	-1.79	-1.79	214.81	146.25	-20.39	16.92	61,181	713,535
Woolworths Hldgs	71.26	0	0	0.00	-82.72	-82.72	72.80	39.78	-2.12	79.14	59,906	1,096,641
Assore Ltd	394.42	0	0	0.00	-87.82	-87.82	402.00	211.65	-1.89	86.35	55,063	137,090
Steinhoff International Holdings Ltd	27.75	0	0	0.00	-20.76	-20.76	30.23	23.28	-8.20	19.20	50,953	682,046

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
8.47	0.07	5.14	-4.53	-4.53	0.39	8.21	4.75

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)
British American Tobacco	50.57	0	0	0.07	6.68	6.68	54.59	44.92	-7.37	12.59	97,622	336,719
Sabmiller plc	46.28	0	0	0.07	32.27	32.27	46.40	35.31	-0.24	31.09	73,885	424,804
Anglo American plc	30.91	0	0	0.07	-15.51	-15.51	46.06	12.14	-32.89	154.56	42,999	494,710
MTN Group Ltd.	21.04	0	0	0.07	18.42	18.42	21.04	15.62	0.00	34.73	39,627	565,274
Sasol Ltd	42.87	0	0	0.07	-10.04	-10.04	54.16	39.92	-20.85	7.39	27,702	326,310
Naspers Ltd	64.14	0	0	0.07	46.93	46.93	65.25	43.27	-1.69	48.26	26,582	391,866
Standard Bank Group Ltd.	14.04	0	0	0.07	15.05	15.05	15.10	11.47	-7.02	22.44	22,556	205,342
Kumba Iron Ore Ltd.	66.80	0	0	0.07	8.09	8.09	77.41	54.96	-13.70	21.55	21,514	108,342
Old Mutual plc	2.89	0	0	0.07	19.92	19.92	3.01	2.14	-4.13	35.19	16,056	86,077
Anglo Platinum Ltd	52.75	0	0	0.07	-19.78	-19.78	79.63	40.66	-33.76	29.73	14,226	76,269
Shoprite Holdings Ltd	24.28	0	0	0.07	44.23	44.23	24.29	15.70	-0.02	54.64	13,854	157,117
ABSA Group Ltd	19.38	0	0	0.07	11.18	11.18	21.57	15.39	-10.17	25.90	13,184	160,844
Impala Platinum Holdings Ltd	19.59	0	0	0.07	-5.30	-5.30	23.11	14.78	-15.21	32.55	12,375	164,932
AngloGold Ashanti Ltd	31.17	0	0	0.07	-26.57	-26.57	46.54	29.91	-33.03	4.21	11,948	181,520
Nedbank Group Ltd.	22.17	0	0	0.07	23.71	23.71	23.07	17.77	-3.91	24.76	11,252	72,367
Sanlam	5.34	0	0	0.07	49.88	49.88	5.36	3.60	-0.30	48.35	11,224	115,206
Aspen Pharmacare Holdings Ltd	19.95	0	0	0.07	66.93	66.93	19.95	12.10	0.00	64.81	9,087	69,024
Gold Fields Ltd	12.27	0	0	0.07	-20.31	-20.31	16.90	11.31	-27.37	8.48	8,956	116,724
Bidvest Group Ltd	25.84	0	0	0.07	35.06	35.06	25.84	19.55	0.00	32.21	8,469	88,731
Remgro Ltd	18.77	0	0	0.07	28.02	28.02	18.77	14.77	0.00	27.08	8,458	65,948
Tiger Brands Ltd	38.59	0	0	0.07	24.44	24.44	38.59	28.33	0.00	36.23	7,378	75,470
Exxaro Resources Ltd	20.18	0	0	0.07	-2.82	-2.82	28.56	17.34	-29.34	16.40	7,220	81,930
Woolworths Hldgs	8.41	0	0	0.07	74.45	74.45	8.49	4.86	-0.98	72.91	7,069	125,841
Assore Ltd	46.55	0	0	0.07	79.32	79.32	47.38	26.03	-1.76	78.80	6,498	15,763
Steinhoff International Holdings Ltd	3.27	0	0	0.07	15.29	15.29	3.69	2.82	-11.17	16.22	6,013	78,292

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
8.47	0.07	5.14	-4.53	-4.53	0.39	8.21	4.75

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)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	-5.31	-5.31	12.90	12.25	0.00	5.31	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	0.00	20.55	20.55	0.00	0.00	1,045	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	27.71	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	-18.00	-18.00	5.90	5.00	0.00	18.00	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-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
8.47	0.07	5.14	-4.53	-4.53	0.39	8.21	4.75

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)
Royal Swaziland Sugar Corporation Ltd.	1.52	0	0	0.07	0.54	0.54	1.72	1.44	-11.51	5.60	1,466	0
Swazi Empowerment Ltd	2.43	0	0	0.07	-4.53	-4.53	2.76	2.30	-12.19	5.60	123	0
Swazispa Holdings Ltd.	0.71	0	0	0.07	-30.98	-30.98	1.12	0.70	-36.52	1.69	34	0
Nedbank (Swaziland) Ltd	0.70	0	0	0.07	12.66	12.66	0.70	0.59	-0.37	17.08	16	0
Swaziland Property Investments Ltd.	0.64	0	0	0.07	61.11	61.11	0.70	0.39	-8.88	62.49	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
1,585.00	-0.25	0.95	-0.19	-0.19	9.10	1,586.82	0.57

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)
National Microfinance Bank	1,120	0	0	0.00	-31.76	-31.76	1,120	840	0.00	33.33	560,000,000	5,275,848
Tanzania Breweries Ltd	2,800	0	0	0.00	-38.61	-38.61	2,820	2,020	-0.71	38.61	825,799	17,965,656
Tanzania Portland Cement Co.	2,600	0	0	0.00	-25.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,144,310
Tanzania Cigarette Co	4,200	0	0	0.00	-33.76	-33.76	4,200	3,140	0.00	33.76	420,000	95,343
CRDB Bank Ltd	150	0	0	0.00	13.29	13.29	178	108	-15.49	39.53	326,479	2,775,911
Tanga Cement Co. Ltd.	2,400	0	0	0.00	-0.84	-0.84	2,420	2,380	-0.83	0.84	152,810	689,892
Swissport Tanzania Ltd	1,720	0	0	0.00	-109.76	-109.76	1,720	820	0.00	109.76	61,920	870,889
Dar es Salaam Community Bank	620	0	0	0.00	3.13	3.13	640	620	-3.13	0.00	20,083	6,690

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
1,585.00	-0.25	0.95	-0.19	-0.19	9.10	1,586.82	0.57

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)
National Microfinance Bank	0.71	0	0	-0.25	31.52	31.52	0.71	0.53	-0.51	33.75	353,300	3,305
Tanzania Breweries Ltd	1.77	0	0	-0.25	38.35	38.35	1.78	1.27	-0.50	39.49	521	11,225
Tanzania Portland Cement Co.	1.64	0	0	-0.25	24.76	24.76	1.65	1.30	-0.50	26.26	295	719
Tanzania Cigarette Co	2.65	0	0	-0.25	33.50	33.50	2.66	1.96	-0.51	35.10	264	60
CRDB Bank Ltd	0.09	0	0	-0.25	-13.46	-13.46	0.11	0.07	-16.28	38.30	205	1,748
Tanga Cement Co. Ltd.	1.51	0	0	-0.25	0.65	0.65	1.54	1.49	-1.76	1.86	96	435
Swissport Tanzania Ltd	1.09	0	0	-0.25	109.36	109.36	1.09	0.52	-0.50	110.43	39	545
Dar es Salaam Community Bank	0.39	0	0	-0.25	-3.31	-3.31	0.41	0.39	-4.00	1.58	12	4

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
1.55	-0.13	1.38	-3.53	-3.53	0.04	1.56	2.62

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	63.48	0	0	0.00	15.35	15.35	72,900.00	59.50	-99.91	6.69	1,079,160	6,080
Banque de l'Habitat	12.40	0	0	0.00	31.11	31.11	17,200.00	12.21	-99.93	1.56	223,200	4,149
Banque De Tunisie	11.96	0	0	0.00	-11.57	-11.57	10,800.00	10.59	-99.89	12.94	1,345	7,369
Poulina Group Holding	6.55	0	0	0.00	19.93	19.93	7,800.00	6.52	-99.92	0.46	1,179	14,128
Societe Frigorifique et Brasserie de Tunis	12.73	0	0	0.00	2.08	2.08	13,250.00	12.73	-99.90	0.00	967	6,128
Amen Bank	34.70	0	0	0.00	-6.12	-6.12	37,240.00	20.00	-99.91	73.50	694	7,129
Attijari Bank	15.00	0	0	0.00	19.74	19.74	17,300.00	14.70	-99.91	2.04	596	1,830
Union Bancaire pour le commerce et l' Industrie	36.01	0	0	0.00	18.16	18.16	57.99	36.00	-37.90	0.03	579	1,173
Carthage Cement	3.54	0	0	0.00	12.81	12.81	4.22	3.47	-16.11	2.02	514	16,418
Arab Tunisian Bank	4.60	0	0	0.00	22.30	22.30	5,800.00	4.60	-99.92	0.00	460	1,073
Societe Nouvelle Maison De La Ville De Tunis Mo	27.19	0	0	0.00	4.93	4.93	28,780.00	26.65	-99.91	2.03	452	8,095
Air Liquide Tunisie	375.00	0	0	0.00	9.42	9.42	467,790.00	360.00	-99.92	4.17	416	5,007
Societe Magasin General.	171.80	0	0	0.00	-26.32	-26.32	136,100.00	130.00	-99.87	32.15	394	3,770
Ennakl Automobiles	11.58	0	0	0.00	-20.63	-20.63	9,520.00	9.40	-99.88	23.19	347	115,750
Societe Tunisienne D' Assurances Et De Reassuranc	141.90	0	0	0.00	3.47	3.47	162,000.00	141.90	-99.91	0.00	327	1,254
Union Internationale de Banques	17.94	0	0	0.00	5.03	5.03	17,700.00	17.35	-99.90	3.40	315	3,100
Les Ciments De Bizerte	6.80	0	0	0.00	15.00	15.00	7,810.00	6.80	-99.91	0.00	299	408
Banque Nationale Agricole	8.60	0	0	0.00	28.63	28.63	11,770.00	8.45	-99.93	1.78	275	2,111
Automobile Reseau Tunisien & Svcs	8.50	0	0	0.00	10.53	10.53	9,040.00	8.50	-99.91	0.00	270	1,277
Compagnie d' Assurances et de Reassurances	67.42	0	0	0.00	6.36	6.36	82.00	67.42	-17.78	0.00	269	47
Societe Tunisie Profiles Aluminium	5.13	0	0	0.00	14.21	14.21	6,300.00	5.01	-99.92	2.40	225	2,913
Societe Tunisienne de Banque	8.70	0	0	0.00	13.86	13.86	8,690.00	7.60	-99.90	14.47	216	667
Tunisie Leasing	22.60	50	1,130	0.00	22.07	22.07	28,000.00	22.36	-99.92	1.07	180	345
Societe Tunisienne del' Air	1.45	0	0	0.00	15.20	15.20	1,650.00	1.43	-99.91	1.40	153	1,481
Societe Tunisienne de Verrerie	8.45	0	0	0.00	11.98	11.98	9,940.00	8.45	-99.91	0.00	148	1,782

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
1.55	-0.13	1.38	-3.53	-3.53	0.04	1.56	2.62

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	40.88	0	0	-0.13	-18.34	-18.34	48,561.15	37.86	-99.92	7.98	694,977	3,872
Banque de l'Habitat	7.99	0	0	-0.13	-33.54	-33.54	11,457.50	7.74	-99.93	3.15	143,740	2,634
Banque De Tunisie	7.70	0	0	-0.13	7.63	7.63	7,194.24	7.00	-99.89	9.96	866	4,696
Poulina Group Holding	4.22	0	0	-0.13	-22.75	-22.75	5,195.84	4.21	-99.92	0.31	759	8,945
Societe Frigorifique et Brasserie de Tunis	8.20	0	0	-0.13	-5.53	-5.53	8,826.27	8.20	-99.91	0.00	623	3,898
Amen Bank	22.35	0	0	-0.13	2.37	2.37	24,806.82	12.57	-99.91	77.80	446	4,569
Attijari Bank	9.66	0	0	-0.13	-22.58	-22.58	11,524.11	9.38	-99.92	2.99	383	1,166
Union Bancaire pour le commerce et l' Industrie	23.19	0	0	-0.13	-21.05	-21.05	38.11	23.19	-39.15	0.00	373	751
Carthage Cement	2.28	0	0	-0.13	-15.89	-15.89	2.79	2.24	-18.37	1.87	331	10,415
Arab Tunisian Bank	2.96	0	0	-0.13	-25.04	-25.04	3,863.58	2.96	-99.92	0.00	296	682
Societe Nouvelle Maison De La Ville De Tunis Mo	17.51	0	0	-0.13	-8.29	-8.29	19,171.33	16.94	-99.91	3.34	291	5,150
Air Liquide Tunisie	241.50	0	0	-0.13	-12.62	-12.62	311,610.71	235.03	-99.92	2.75	268	3,173
Societe Magasin General.	110.64	0	0	-0.13	21.87	21.87	90,660.80	85.99	-99.88	28.66	254	2,393
Ennakl Automobiles	7.46	0	0	-0.13	16.37	16.37	6,341.59	6.17	-99.88	20.87	223	74,589
Societe Tunisienne D' Assurances Et De Reassuranc	91.38	0	0	-0.13	-6.88	-6.88	107,913.67	91.38	-99.92	0.00	210	798
Union Internationale de Banques	11.55	0	0	-0.13	-8.38	-8.38	11,790.57	11.09	-99.90	4.20	203	1,979
Les Ciments De Bizerte	4.38	0	0	-0.13	-18.00	-18.00	5,202.50	4.34	-99.92	0.93	192	259
Banque Nationale Agricole	5.54	0	0	-0.13	-31.15	-31.15	7,840.39	5.45	-99.93	1.62	177	1,348
Automobile Reseau Tunisien & Svcs	5.47	0	0	-0.13	-13.68	-13.68	6,021.85	5.47	-99.91	0.00	174	812
Compagnie d' Assurances et de Reassurances	43.42	0	0	-0.13	-9.67	-9.67	54.90	43.42	-20.92	0.00	173	30
Societe Tunisie Profiles Aluminium	3.30	0	0	-0.13	-17.24	-17.24	4,196.64	3.23	-99.92	2.15	145	1,854
Societe Tunisienne de Banque	5.60	0	0	-0.13	-16.90	-16.90	5,788.70	4.85	-99.90	15.54	139	426
Tunisie Leasing	14.55	50	728	-0.13	-24.82	-24.82	18,651.75	14.19	-99.92	2.56	116	220
Societe Tunisienne del' Air	0.93	0	0	-0.13	-18.20	-18.20	1,099.12	0.92	-99.92	1.25	99	943
Societe Tunisienne de Verrerie	5.44	0	0	-0.13	-15.09	-15.09	6,621.37	5.44	-99.92	0.00	95	1,136

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
2,677.73	0.20	0.22	-7.38	-7.38	88.81	2,503.20	3.55

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	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	2,063,671
Stanbic Bank Uganda Ltd	20	0	0	0.00	77.78	77.78	120	20	-83.33	0.00	204,754	4,725,370
British American Tobacco Uganda	2,290	0	0	0.00	-18.65	-18.65	2,290	820	0.00	179.27	112,393	1,231
Bank of Baroda.	250	0	0	0.00	-25.00	-25.00	250	190	0.00	31.58	100,000	293,903
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	14.29	700	600	-14.29	0.00	45,900	1,494,223
Uganda Clays Ltd	30	0	0	0.00	33.33	33.33	45	30	-33.33	0.00	27,000	85,695
National Insurance Corporation Limited	35	0	0	0.00	22.22	22.22	45	3	-22.22	1,066.67	14,135	292,866

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
2,677.73	0.20	0.22	-7.38	-7.38	88.81	2,503.20	3.55

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	0.37	0	0	0.20	-7.38	-7.38	0.43	0.37	-13.72	0.65	92	779
Stanbic Bank Uganda Ltd	0.01	0	0	0.20	-79.42	-79.42	0.05	0.01	-84.57	1.35	76	1,804
British American Tobacco Uganda	0.86	0	0	0.20	9.89	9.89	0.87	0.35	-1.22	141.45	41	0
Bank of Baroda.	0.09	0	0	0.20	15.77	15.77	0.10	0.08	-7.43	23.71	37	110
New Vision Printing and Publishing Co.	0.22	0	0	0.20	-20.62	-20.62	0.30	0.22	-26.04	0.67	17	560
Uganda Clays Ltd	0.01	0	0	0.20	-38.26	-38.26	0.02	0.01	-38.46	0.90	10	33
National Insurance Corporation Limited	0.01	0	0	0.19	-27.97	-27.97	0.02	0.00	-32.82	991.67	5	110

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,206.00	-0.40	0.36	-1.56	-1.56	143.78	5,142.39	2.80



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	62,000	0	0	0.00	-3.33	-3.33	62,000	54,999	0.00	12.73	35,375,926	1,410,000
Celtel Zambia Plc	675	0	0	0.00	4.93	4.93	710	500	-4.93	35.00	3,510,000	5,562,053
Zambia Sugar Company	254	0	0	0.00	7.64	7.64	304	225	-16.45	12.89	1,608,183	1,196,495
Chilanga Cement	8,004	0	0	0.00	-5.32	-5.32	8,500	7,508	-5.84	6.61	1,601,120	1,043,761
Zambia National Commercial Bank	181	0	0	0.00	84.92	84.92	1,400	150	-87.07	20.67	1,567,912	1,570,320
Zambian Breweries	2,800	0	0	0.00	-12.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	2,057,391
Standard Chartered Bank Zambia Plc	797	0	0	0.00	98.01	98.01	45,050	2	-98.23	39,750.00	1,328,583	556,198
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Zambeef Products	3,000	0	0	0.00	-3.41	-3.41	3,000	2,521	0.00	19.00	743,934	5,891,023
National Breweries	8,000	0	0	0.00	-11.11	-11.11	9,000	7,200	-11.11	11.11	504,000	3,452,943
British American Tobacco (Zambia)	1,600	0	0	0.00	-1.27	-1.27	1,800	1,500	-11.11	6.67	339,936	1,323,813
Farmers House	3,343	0	0	0.00	-23.81	-23.81	3,500	2,751	-4.49	21.52	188,746	77,769
Metal Fabricators of Zambia Plc.	400	0	0	0.00	38.46	38.46	743	400	-46.16	0.00	108,360	72,437
Investrust Bank Zambia	15	0	0	0.00	6.88	6.88	21	15	-29.05	0.00	69,511	3,148
African Explosives Zambia Plc	3,404	0	0	0.00	14.90	14.90	4,500	3,400	-24.36	0.12	69,475	385
Zambia Bata Shoe Company Plc.	180	0	0	0.00	10.00	10.00	225	180	-20.00	0.00	68,497	4,068
Pamodzi Hotel plc	595	0	0	0.00	9.71	9.71	675	89	-11.85	570.80	59,500	1,801
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	332
Copperbelt Energy Corporation	680	0	0	0.00	-2.41	-2.41	690	639	-1.45	6.42	851	1,692,413

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
5,206.00	-0.40	0.36	-1.56	-1.56	143.78	5,142.39	2.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.91	0	0	-0.40	1.73	1.73	12.10	10.29	-1.56	15.74	6,795	269
Celtel Zambia Plc	0.13	0	0	-0.40	-6.41	-6.41	0.15	0.10	-13.71	36.24	674	1,067
Zambia Sugar Company	0.05	0	0	-0.40	-9.07	-9.07	0.06	0.04	-19.07	12.70	308	228
Chilanga Cement	1.54	0	0	-0.40	3.68	3.68	1.73	1.41	-11.37	8.86	307	200
Zambia National Commercial Bank	0.03	0	0	-0.40	-85.15	-85.15	0.27	0.03	-87.17	16.78	301	305
Zambian Breweries	0.54	0	0	-0.40	10.26	10.26	0.56	0.45	-4.15	18.43	293	405
Standard Chartered Bank Zambia Plc	0.15	0	0	-0.40	-98.04	-98.04	8.83	0.00	-98.27	38,175.00	255	108
ZCCM Investments Holdings	2.40	0	0	-0.40	23.06	23.06	2.65	1.89	-9.24	26.90	214	0
Zambeef Products	0.58	0	0	-0.40	1.80	1.80	0.59	0.48	-1.55	20.46	142	1,131
National Breweries	1.54	0	0	-0.40	9.38	9.38	1.72	1.36	-10.62	12.79	96	654
British American Tobacco (Zambia)	0.31	0	0	-0.40	-0.31	-0.31	0.35	0.29	-11.85	4.49	65	261
Farmers House	0.64	0	0	-0.40	21.89	21.89	0.74	0.52	-13.26	23.36	36	15
Metal Fabricators of Zambia Plc.	0.08	0	0	-0.40	-39.42	-39.42	0.15	0.08	-47.22	1.32	20	14
Investrust Bank Zambia	0.00	0	0	-0.38	-8.30	-8.30	0.00	0.00	-29.27	3.57	13	1
African Explosives Zambia Plc	0.65	0	0	-0.40	-16.22	-16.22	0.86	0.65	-23.71	1.36	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	-0.40	-11.40	-11.40	0.04	0.03	-21.54	1.76	13	1
Pamodzi Hotel plc	0.11	0	0	-0.40	-11.12	-11.12	0.13	0.02	-13.67	580.36	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.35	-11.38	-11.38	0.00	0.00	-10.00	12.50	2	0
Copperbelt Energy Corporation	0.13	0	0	-0.40	0.82	0.82	0.14	0.12	-8.93	7.93	0	328

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.	1.00	0	0	0.00	98.57	98.57	72.00	0.65	-98.61	53.85	1,207	83
Econet Wireless Holdings Ltd.	4.50	0	0	0.00	98.88	98.88	400.00	3.70	-98.88	21.62	437	112
Innsco Africa Ltd.	0.70	0	0	0.00	98.72	98.72	64.00	0.53	-98.91	32.08	378	23
Hippo Valley Estates Ltd.	1.11	0	0	0.00	99.03	99.03	115.00	0.95	-99.03	16.84	214	5
OK ZIMBABWE	0.15	0	0	0.00	98.50	98.50	11.50	0.10	-98.70	50.00	157	5
Seed Co Of Zimbabwe	0.77	0	0	0.00	99.30	99.30	125.00	0.69	-99.38	11.59	148	7
ABC Holdings Ltd.	0.52	0	0	0.00	99.42	99.42	81.00	0.45	-99.36	15.56	121	1
Dairibord Zimbabwe Ltd.	0.22	0	0	0.00	98.84	98.84	21.00	0.14	-98.95	57.14	78	11
British American Tobacco Holdings	3.60	0	0	0.00	97.68	97.68	190.00	1.90	-98.11	89.47	74	2
CBZ Holdings	0.10	0	0	0.00	99.29	99.29	14.00	0.07	-99.29	42.86	68	4
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.30	4.50	0.02	-99.33	50.00	64	5
Circle Cement Ltd.	0.70	0	0	0.00	99.00	99.00	71.00	0.45	-99.01	55.56	56	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	99.00	99.00	2.90	0.02	-98.97	50.00	55	3
AICO AFRICA	0.10	0	0	0.00	99.47	99.47	20.00	0.08	-99.50	25.00	53	3
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	98.92	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	0	0	0.00	98.67	98.67	9.00	0.06	-98.67	100.00	41	1
Colcom Holdings Ltd.	0.25	0	0	0.00	99.32	99.32	40.00	0.22	-99.38	13.64	39	0
Meikles Africa Ltd.	0.15	0	0	0.00	99.07	99.07	21.10	0.12	-99.29	25.00	37	2
Hwange Colliery Co. Ltd	0.17	0	0	0.00	99.58	99.58	40.00	0.17	-99.58	0.00	30	0
NMBZ Holdings	0.01	0	0	0.00	99.13	99.13	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.52	0	0	0.00	98.51	98.51	60.00	0.29	-99.13	79.31	27	2
Edgars Stores Ltd.	0.09	0	0	0.00	99.00	99.00	9.51	0.07	-99.05	28.57	25	3
Turnall Ltd	0.05	0	0	0.00	99.50	99.50	11.80	0.04	-99.58	25.00	24	1
Dawn Properties	0.01	0	0	0.00	98.57	98.57	1.00	0.01	-99.00	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	99.00	99.00	3.40	0.01	-99.41	100.00	24	0

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