

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	6,982.25	-0.04	0.08	0.16	7,412.17	6,839.56	7.25	-0.73	-1.01	-3.01	0.69	1.11	3.27
Egypt	EGX30	5,099.36	7.27	9.71	40.77	5,628.09	3,586.55	6.04	0.10	0.11	0.10	7.17	9.59	40.64
Ghana	GSE Composite	993.80	0.00	2.14	2.56	1,188.91	890.18	1.71	0.36	2.00	4.57	-0.36	0.14	-1.93
Ivory Coast	IC COMP	142.53	0.00	1.84	2.63	162.18	134.37	499.94	0.08	-0.78	-1.74	-0.08	2.64	4.45
Kenya	NSE 20	3,156.19	-0.14	-2.11	-1.52	4,322.33	3,070.36	82.98	-0.02	-1.04	-2.46	-0.11	-1.08	0.96
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	167.38	-0.81	1.45	2.34	0.82	-1.76	-1.05
Mauritius	SEMDEX	1,824.86	-0.43	-0.18	-3.36	2,113.61	1,824.86	29.00	-0.34	-1.02	-1.19	-0.09	0.85	-2.20
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.46	0.06	-0.60	-1.48	-0.06	0.61	1.51
Namibia	LOCAL	227.47	0.00	0.30	2.84	227.47	174.22	7.68	-0.88	-1.66	-5.05	0.89	2.00	8.31
Nigeria	NIG ALSI	20,583.61	-0.19	-1.40	-0.71	26,747.04	19,732.34	159.16	0.23	-1.21	-1.94	-0.42	-0.19	1.25
South Africa	JSE ALSI	34,207.43	0.93	1.23	6.95	34,386.97	28,391.18	7.68	-0.88	-1.66	-5.05	1.82	2.93	12.64
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	230.20	7.68	-0.88	-1.66	-5.05	0.89	1.69	8.96
Tanzania	DSEI Index	1,306.97	0.25	0.67	0.29	1,307.25	1,172.67	1,597.50	0.41	-0.09	0.98	-0.15	0.76	-0.69
Tunisia	TUNIS	4,658.43	-0.57	-0.79	-1.35	4,758.44	4,058.53	1.50	-0.25	-0.64	0.21	-0.32	-0.15	-1.56
Uganda	USE ALSI	836.37	-0.04	2.31	0.41	1,243.02	767.11	2,310.00	0.00	-0.43	-6.85	-0.04	2.76	7.80
Zambia	LUSE ALSI	3,713.57	0.00	-4.43	-6.81	4,189.04	3,563.03	5,285.00	0.97	3.02	3.12	-0.96	-7.23	-9.63
Zimbabwe	Industrial	143.46	0.20	3.57	-1.65	168.20	137.22	1.00	0.00	0.00	0.00	0.20	3.57	-1.65

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	21.25
Six of October Development & Investment	Egypt	14.49
Telecom Egypt	Egypt	13.43
Palm Hills Development Company	Egypt	12.99
EFG Hermes Hldgs.	Egypt	12.65

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	22.32
Six of October Development & Investment	Egypt	14.38
Telecom Egypt	Egypt	13.32
Palm Hills Development Company	Egypt	12.88
EFG Hermes Hldgs.	Egypt	12.54

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-12.50
Shell Mauritius Ltd	Mauritius	-6.21
FSG Limited	Botswana	-5.71
United Bank for Africa Plc (Group)	Nigeria	-4.97
Mauritius Union Assurance Ltd	Mauritius	-4.88

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-12.50
Shell Mauritius Ltd	Mauritius	-5.89
United Bank for Africa Plc (Group)	Nigeria	-5.19
FSG Limited	Botswana	-5.02
Mauritius Union Assurance Ltd	Mauritius	-4.55

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
7.25	-0.73	-1.01	-3.01	5.91	0.41	6.92	5.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.63	16,499	43,392	0.00	-0.75	0.38	2.86	2.53	-8.04	3.95	6,689	46,370
Barclays Bank of Botswana Ltd.	6.99	10,000	69,900	-1.55	1.30	22.63	7.10	5.69	-1.55	22.85	5,956	43,079
Botswana Insurance Holdings Ltd.	9.80	0	0	0.00	0.41	-11.15	12.11	9.60	-19.08	2.08	2,754	7,795
Letshego Limited	1.38	0	0	0.00	-9.80	-25.41	1.85	1.35	-25.41	2.22	2,739	93,663
Standard Chartered Bank of Botswana Ltd.	9.03	1,036	9,355	0.11	-1.31	8.80	10.05	8.30	-10.15	8.80	2,694	3,382
Sechaba Brewery Holdings Ltd.	12.06	1,500	18,090	0.08	0.08	8.65	12.06	11.10	0.00	8.65	1,604	8,283
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.83	1.65	0.15	-9.70	893.33	903	1,231
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.33	6.90	5.50	-20.29	0.00	878	2,015
Wilderness Holdings Limited	3.40	139	473	0.00	-8.11	-20.00	4.20	3.40	-19.05	0.00	785	3
Turnstar Holdings Ltd.	1.28	462	591	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,312
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	50.33	5.26	3.00	-12.55	53.33	687	1,633
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	98.70	6.10	0.46	0.00	1,226.09	488	1,488
Sefalana Holding Company Ltd.	2.80	1,000	2,800	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,724
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-58.24	4.61	1.67	-58.79	13.77	380	0
Letlole La Rona	1.14	0	0	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,196
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	0.54	2.70	1.82	-31.48	1.65	285	6,433
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	274
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-19.41	2.73	2.18	-19.41	0.92	196	1,753
FSG Limited	1.32	1,000	1,320	-5.71	-10.81	-22.35	1.76	1.32	-25.00	0.00	158	534
Cresta Marakanelo Ltd	0.81	1,400	1,134	1.25	2.53	-44.14	1.44	0.75	-43.75	8.00	149	1,348
Imara Holdings Limited	2.40	0	0	0.00	14.29	-20.00	3.00	2.10	-20.00	14.29	141	419
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	0
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	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
7.25	-0.73	-1.01	-3.01	5.91	0.41	6.92	5.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.36	16,499	5,986	0.73	2.32	-5.22	0.43	0.34	-16.42	5.31	922	6,202
Barclays Bank of Botswana Ltd.	0.96	10,000	9,643	-0.83	4.45	15.79	1.05	0.84	-7.89	14.55	821	5,811
Botswana Insurance Holdings Ltd.	1.35	0	0	0.73	3.53	-16.11	1.87	1.26	-27.66	7.22	379	1,035
Letshego Limited	0.19	0	0	0.73	-7.01	-29.57	0.29	0.18	-34.57	4.50	377	12,621
Standard Chartered Bank of Botswana Ltd.	1.25	1,036	1,291	0.84	1.75	2.73	1.50	1.19	-17.12	4.51	371	450
Sechaba Brewery Holdings Ltd.	1.66	1,500	2,496	0.81	3.19	2.59	1.81	1.57	-8.13	6.21	221	1,103
Furniture Mart Botswana Ltd.	0.21	0	0	0.73	-3.99	7.48	0.25	0.02	-16.73	797.38	124	163
Engen Botswana Ltd.	0.76	0	0	0.73	3.10	-19.11	1.06	0.72	-28.62	4.66	121	270
Wilderness Holdings Limited	0.47	139	65	0.73	-5.26	-24.46	0.63	0.47	-25.27	0.73	108	0
Turnstar Holdings Ltd.	0.18	462	82	0.73	-2.24	-29.32	0.26	0.17	-32.49	2.32	101	174
ABC Holdings Ltd.	0.63	0	0	0.73	4.24	41.94	0.73	0.45	-13.53	39.84	94	218
G4S Security Services(Botswana) Ltd	0.84	0	0	0.73	4.82	87.61	0.85	0.06	-1.29	1,244.25	67	198
Sefalana Holding Company Ltd.	0.39	1,000	386	0.73	2.74	-5.58	0.48	0.36	-18.84	6.13	63	502
A-CAP Resources Ltd	0.26	0	0	0.73	17.30	-60.57	0.67	0.22	-61.16	19.95	52	0
Letlole La Rona	0.16	0	0	0.73	-2.05	0.00	0.24	0.15	-35.24	2.41	44	432
Primetime Property Holdings Limited	0.26	0	0	0.73	0.92	-5.07	0.42	0.25	-38.61	3.28	39	869
RDC Properties Ltd.	0.99	0	0	0.73	2.53	7.91	1.13	0.92	-11.77	7.69	34	36
Chobe Holdings Ltd.	0.30	0	0	0.73	3.10	-23.91	0.42	0.28	-28.40	7.09	27	232
FSG Limited	0.18	1,000	182	-5.02	-8.04	-26.68	0.28	0.18	-34.21	0.05	21	71
Cresta Marakanelo Ltd	0.11	1,400	156	1.99	5.71	-47.25	0.22	0.10	-48.38	12.49	20	180
Imara Holdings Limited	0.33	0	0	0.73	17.83	-24.46	0.47	0.28	-29.82	19.06	19	57
RPC Data Ltd.	0.04	0	0	0.73	3.10	-1.95	0.05	0.03	-21.19	21.57	1	0
Olympia Capital Corporation	0.03	0	0	0.73	12.07	-47.54	0.07	0.03	-51.27	15.38	0	2

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
499.94	0.08	-0.78	-1.74	2.76	18.76	475.75	3.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	124,050	0	0	0.00	3.38	-22.47	165,000	111,000	-24.82	11.76	1,240,500	27,281,728
Saph	42,000	0	0	0.00	5.00	68.00	45,000	20,600	-6.67	103.88	214,687	2,491,520
SOC DE LIMONADERIES ET BRASS	170,000	0	0	0.00	4.29	-14.91	199,800	158,005	-14.91	7.59	139,740	44,430
Onatel Burkina	41,000	0	0	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	292,981
Palm Cote d'Ivoire	17,890	0	0	0.00	15.42	46.04	20,000	8,885	-10.55	101.35	138,283	1,155,113
Societe Des Caoutchoucs de Grand Bereby.	58,000	0	0	0.00	3.57	93.33	59,500	28,000	-2.52	107.14	125,280	809,417
Societe Generale de Banques en Cote d'Ivoire	40,000	0	0	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	248,959
Unilever Cote D'Ivoire	38,015	0	0	0.00	0.04	-27.90	52,725	35,085	-27.90	8.35	61,226	30,049
Societe Ivoirienne des Tabacs	63,510	0	0	0.00	-0.77	0.81	65,000	57,500	-2.29	10.45	57,016	151,420
Compagnie Ivoirienne d'Electricite	20,000	0	0	0.00	20.48	41.84	21,000	13,500	-4.76	48.15	56,000	61,152
Banque Internationale Pour le Commerce et l'Indus	33,000	0	0	0.00	3.13	-13.16	40,000	28,900	-17.50	14.19	54,999	172,375
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	167,609
Total Cote d'Ivoire	73,000	0	0	0.00	-1.34	-17.05	96,750	70,000	-24.55	4.29	45,961	75,002
Bank Of Africa-Benin	48,000	0	0	0.00	88.24	174.29	48,005	16,300	-0.01	194.48	43,200	228,509
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	21,193
Sode CI	19,510	0	0	0.00	622.59	62.58	22,080	2,600	-11.64	650.38	17,559	21,466
Compagnie Francais Afrique	14,805	0	0	0.00	-10.30	-19.97	18,500	14,800	-19.97	0.03	16,477	6,561
Shell Cote d'Ivoire	12,550	0	0	0.00	-3.16	-32.16	18,500	11,100	-32.16	13.06	15,813	52,736
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	8,757
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,672
Filtisac S.A.	2,650	0	0	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	70,148
Societe Ivoirienne d'Oxygene et d'Acetylene	7,195	0	0	0.00	7.31	-10.06	9,000	6,700	-20.06	7.39	6,284	29,608
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	4,089
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	44,133
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,900	-17.31	15.94	2,800	4,456

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
499.94	0.08	-0.78	-1.74	2.76	18.76	475.75	3.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	248.13	0	0	-0.08	5.21	-24.55	368.36	217.89	-32.64	13.88	2,481	53,948
Saph	84.01	0	0	-0.08	6.86	63.49	94.60	44.23	-11.19	89.93	429	4,949
SOC DE LIMONADERIES ET BRASS	340.04	0	0	-0.08	6.14	-17.20	449.37	315.65	-24.33	7.73	279	88
Onatel Burkina	82.01	0	0	-0.08	-5.17	-18.58	105.71	80.02	-22.42	2.49	278	584
Palm Cote d'Ivoire	35.78	0	0	-0.08	17.46	42.12	43.05	19.08	-16.87	87.56	276	2,316
Societe Des Caoutchoucs de Grand Bereby.	116.02	0	0	-0.08	5.41	88.14	122.22	59.84	-5.08	93.88	250	1,627
Societe Generale de Banques en Cote d'Ivoire	80.01	0	0	-0.08	15.98	-0.19	92.45	64.01	-13.45	24.99	248	495
Unilever Cote D'Ivoire	76.04	0	0	-0.08	1.81	-29.84	118.58	73.09	-35.88	4.04	122	60
Societe Ivoirienne des Tabacs	127.04	0	0	-0.08	0.99	-1.90	141.73	119.47	-10.37	6.34	114	302
Compagnie Ivoirienne d'Electricite	40.01	0	0	-0.08	22.62	38.03	41.87	29.32	-4.45	36.46	112	122
Banque Internationale Pour le Commerce et l'Indus	66.01	0	0	-0.08	4.95	-15.49	88.39	57.35	-25.32	15.11	110	344
Nestle Cote d'Ivoire	86.01	0	0	-0.08	-8.83	-21.05	1,016.44	85.50	-91.54	0.60	94	331
Total Cote d'Ivoire	146.02	0	0	-0.08	0.40	-19.27	214.81	139.56	-32.02	4.63	91	151
Bank Of Africa-Benin	96.01	0	0	-0.08	91.57	166.91	105.49	35.55	-8.98	170.05	86	446
Societe Multinationale De Bitumes	38.00	0	0	-0.08	1.77	3.01	48.55	36.62	-21.73	3.77	74	42
Sode CI	39.03	0	0	-0.08	635.39	58.21	43.92	5.48	-11.15	612.79	35	43
Compagnie Francais Afrique	29.61	0	0	-0.08	-8.71	-22.12	41.61	29.37	-28.83	0.82	32	13
Shell Cote d'Ivoire	25.10	0	0	-0.08	-1.45	-33.99	41.61	23.14	-39.67	8.46	31	106
Siem	47.29	0	0	-0.08	5.29	-15.73	61.40	42.59	-22.99	11.02	29	17
Peyrissac Cote d'Ivoire	160.02	0	0	-0.08	-3.08	-18.05	222.03	153.73	-27.93	4.09	25	21
Filtisac S.A.	5.30	0	0	-0.08	-0.11	-20.65	8.23	5.14	-35.57	3.20	18	140
Societe Ivoirienne d'Oxygene et d'Acetylene	14.39	0	0	-0.08	9.21	-12.48	19.61	12.99	-26.61	10.83	12	59
Societe Africaine de Representations Industrielles	71.48	0	0	-0.08	9.39	-17.20	94.46	65.27	-24.33	9.51	9	8
Sicable	62.01	0	0	-0.08	8.79	43.65	87.46	43.88	-29.10	41.30	9	88
Uniwax	16.00	0	0	-0.08	2.35	-15.84	20.80	13.94	-23.08	14.77	5	9

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
6.04	0.10	0.11	0.10	2.68	0.04	5.97	0.64

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)
Orascom Construction Industries	266.43	144,595	38,524,446	6.13	32.45	17.33	285.08	196.95	-6.54	35.28	55,667	297,290
Telecom Egypt	16.89	1,161,678	19,620,741	13.43	27.86	5.36	17.37	12.34	-2.76	36.87	28,832	85,550
Orascom Telecom Holdings S.A.E (OT)	4.36	14,352,206	62,575,618	9.27	46.31	20.44	4.54	2.62	-3.96	66.41	22,871	179,581
Commercial International Bank	24.34	2,070,864	50,404,830	7.70	30.16	-33.30	33.39	18.70	-27.10	30.16	14,444	370,728
Egyptian Company for Mobile Services (Mobicel)	137.89	16,347	2,254,088	1.11	76.26	3.51	159.83	74.94	-13.73	84.00	13,789	144,442
National Societe Generale Bank	28.26	519,671	14,685,902	6.00	39.14	-33.93	39.68	20.06	-28.78	40.88	10,358	37,000
Talaat Mostafa Group(Tmg)	4.55	9,762,801	44,420,745	12.35	53.72	-30.32	5.88	2.81	-22.62	61.92	9,389	245,088
El Ezz Aldekhela Steel- Alexandria	487.11	1,337	651,266	7.34	14.13	-26.04	692.95	404.28	-29.70	20.49	6,509	2,295
Abou Kir Fertilizers	128.56	6,062	779,331	1.32	0.25	-34.85	240.84	123.45	-46.62	4.14	6,489	5,867
EFG Hermes Hldgs.	12.91	898,521	11,599,906	12.65	28.97	-51.14	23.78	9.67	-45.71	33.51	6,174	101,742
Elswedey Cables Holding Co	25.78	152,219	3,924,206	5.35	24.30	-43.64	42.13	18.10	-38.81	42.43	5,759	32,835
Juhayna Food Industries	4.90	94,846	464,745	5.15	25.64	-10.42	5.79	3.69	-15.37	32.79	3,559	40,938
G.B. Capital For Trade And Financia	23.23	24,469	568,415	4.17	10.78	-40.56	35.18	19.38	-33.97	19.87	2,996	5,490
Misr Cement	95.67	2,660	254,482	0.20	6.99	-5.77	126.67	87.90	-24.47	8.84	2,858	1,374
Oriental Weavers	29.29	98,774	2,893,090	0.21	-2.30	-9.96	32.97	29.00	-11.16	1.00	2,636	16,586
Egyptian Iron & Steel	4.98	128,716	641,006	4.40	26.72	-28.24	8.01	3.89	-37.83	28.02	2,432	3,974
Sinai Cement	34.64	79,459	2,752,460	1.73	20.87	-24.04	61.48	28.42	-43.66	21.89	2,424	17,497
Delta Sugar	18.02	64,363	1,159,821	2.21	6.56	-2.54	23.30	16.62	-22.66	8.42	2,228	4,800
Pioneers Holding	3.94	5,386,537	21,222,956	7.65	77.48	60.16	5.24	2.02	-24.81	95.05	1,970	90,150
Palm Hills Development Company	1.74	16,118,169	28,045,614	12.99	59.63	-64.27	4.39	1.07	-60.36	62.62	1,824	76,133
Cairo Poultry	10.31	166,201	1,713,532	3.41	3.10	-20.57	15.83	9.54	-34.87	8.07	1,496	9,541
Housing & Development Bank	11.99	56,624	678,922	4.17	8.90	-47.69	20.63	10.61	-41.88	13.01	1,378	9,018
Six of October Development & Investment	12.01	537,428	6,454,510	14.49	50.69	-62.76	29.04	7.44	-58.64	61.42	1,089	38,151
Egypt Kuwait Holding Co	1.18	1,626,493	1,919,262	5.36	20.41	-6.35	1.40	0.94	-15.71	25.53	990	9,421
Egyptian Financial & Industrial	11.55	1,080,427	12,478,932	10.32	29.63	-26.06	16.84	8.53	-31.41	35.40	800	30,265

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
6.04	0.10	0.11	0.10	2.68	0.04	5.97	0.64

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)
Orascom Construction Industries	44.13	144,595	6,380,862	6.02	32.33	14.27	47.97	32.72	-8.01	34.88	9,220	47,561
Telecom Egypt	2.80	1,161,678	3,249,794	13.32	27.73	2.62	2.92	2.06	-4.09	35.91	4,775	13,682
Orascom Telecom Holdings S.A.E (OT)	0.72	14,352,206	10,365,163	9.17	46.17	17.30	0.75	0.47	-3.48	55.18	3,788	23,958
Commercial International Bank	4.03	2,070,864	8,348,688	7.59	30.04	-35.04	5.61	3.10	-28.13	29.94	2,392	58,481
Egyptian Company for Mobile Services (MobiNil)	22.84	16,347	373,347	1.02	76.09	0.81	26.80	12.42	-14.77	83.93	2,283	23,034
National Societe Generale Bank	4.68	519,671	2,432,424	5.90	39.01	-35.65	6.57	3.33	-28.79	40.62	1,715	5,782
Talaat Mostafa Group(Tmg)	0.75	9,762,801	7,357,247	12.24	53.57	-32.14	0.99	0.47	-23.70	61.96	1,555	38,491
El Ezz Aldekhela Steel- Alexandria	80.68	1,337	107,870	7.24	14.02	-27.97	116.60	67.12	-30.81	20.20	1,078	367
Abou Kir Fertilizers	21.29	6,062	129,082	1.23	0.15	-36.55	40.36	20.51	-47.23	3.83	1,074	941
EFG Hermes Hldgs.	2.14	898,521	1,921,307	12.54	28.85	-52.41	3.99	1.61	-46.47	33.11	1,022	16,412
Elswedey Cables Holding Co	4.27	152,219	649,975	5.25	24.18	-45.11	7.08	3.02	-39.73	41.43	953	5,251
Juhayna Food Industries	0.81	94,846	76,977	5.05	25.52	-12.76	0.97	0.62	-16.48	31.86	589	6,572
G.B. Capital For Trade And Financia	3.85	24,469	94,147	4.07	10.67	-42.11	5.91	3.21	-34.89	19.77	496	884
Misr Cement	15.85	2,660	42,150	0.10	6.89	-8.23	21.29	14.60	-25.56	8.53	473	213
Oriental Weavers	4.85	98,774	479,182	0.11	-2.40	-12.31	5.51	4.84	-11.93	0.19	436	2,740
Egyptian Iron & Steel	0.82	128,716	106,165	4.30	26.60	-30.11	1.32	0.64	-37.63	28.05	402	620
Sinai Cement	5.74	79,459	455,896	1.63	20.75	-26.02	10.29	4.71	-44.24	21.76	401	2,759
Delta Sugar	2.98	64,363	192,104	2.11	6.46	-5.08	3.91	2.75	-23.76	8.46	369	773
Pioneers Holding	0.65	5,386,537	3,515,254	7.54	77.31	55.98	0.88	0.34	-25.87	92.45	326	13,665
Palm Hills Development Company	0.29	16,118,169	4,645,256	12.88	59.48	-65.20	0.74	0.18	-60.92	62.64	302	12,141
Cairo Poultry	1.71	166,201	283,821	3.31	3.00	-22.64	2.66	1.59	-35.84	7.17	247	1,527
Housing & Development Bank	1.99	56,624	112,450	4.07	8.80	-49.05	3.47	1.78	-42.69	11.57	228	1,402
Six of October Development & Investment	1.99	537,428	1,069,052	14.38	50.55	-63.73	4.88	1.23	-59.22	61.46	180	5,859
Egypt Kuwait Holding Co	0.20	1,626,493	317,817	5.25	20.29	-8.79	0.24	0.16	-16.89	25.58	163	1,448
Egyptian Financial & Industrial	1.91	1,080,427	2,066,857	10.21	29.51	-27.99	2.83	1.42	-32.50	35.00	132	4,782

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
1.71	0.36	2.00	4.57	13.58	0.07	1.57	4.22

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)
Tullow Oil Plc	31.00	0	0	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	250
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	49.11	0	0	0.04	7.98	5.05	70.00	38.66	-29.84	27.03	945	3,839
Ecobank Ghana Ltd	3.20	800	2,560	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	889
Ghana Commercial Bank Ltd.	1.84	1,400	2,576	-0.54	-0.54	-29.23	3.03	1.84	-39.27	0.00	487	1,864
Unilever Ghana Ltd.	7.46	0	0	0.00	12.35	26.44	7.53	0.36	-0.93	1,972.22	466	451
Guinness Ghana Breweries Ltd.	1.54	0	0	0.00	0.65	-1.91	1.58	1.20	-2.53	28.33	325	255
Total Petroleum Ghana Ltd.	21.27	0	0	0.00	7.26	63.49	30.00	0.06	-29.10	35,350.00	297	115
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.45	4,300	1,935	0.00	-4.26	-37.50	0.76	0.44	-40.79	2.27	150	144
Produce Buying Co	0.25	20,600	5,150	0.00	0.00	38.89	0.30	0.18	-16.67	38.89	120	32
UT Financial Services Limited	0.31	200	62	0.00	-3.13	10.71	104.42	0.25	-99.70	24.00	93	966
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.36	900	324	0.00	-10.00	-25.00	0.54	0.35	-33.33	2.86	70	209
Ghana Oil Company Ltd	0.33	7,900	2,607	0.00	3.13	10.00	0.33	0.29	0.00	13.79	69	222
Cal Bank Plc	0.27	2,800	756	0.00	-3.57	-22.86	0.35	0.22	-22.86	22.73	64	182
Benso Oil Palm Plantation	1.77	4,000	7,080	5.36	60.91	121.25	1.77	0.75	0.00	136.00	61	121
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	15.38	0.45	0.33	0.00	36.36	57	100
Fan Milk Ltd.	2.20	32,200	70,840	0.00	-7.17	-12.70	3.11	1.78	-29.26	23.60	43	1,797
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	380
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	10,700	4,066	0.00	0.00	-24.00	0.56	0.35	-32.14	8.57	9	36
Aluworks Ltd.	0.13	0	0	0.00	0.00	-40.91	0.22	0.13	-40.91	0.00	5	7
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	60

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
1.71	0.36	2.00	4.57	13.58	0.07	1.57	4.22

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)
Tullow Oil Plc	18.08	0	0	-0.36	-4.37	0.00	21.57	13.08	-16.19	38.23	16,361	149
AngloGold Ashanti Ltd	19.83	0	0	-0.36	-4.37	-11.96	22.77	19.41	-12.92	2.19	7,580	0
Standard Chartered Bank Ghana Ltd.	28.64	0	0	-0.32	3.26	-7.51	46.43	23.58	-38.31	21.49	551	2,338
Ecobank Ghana Ltd	1.87	800	1,493	-0.36	-4.07	-19.50	2.35	1.81	-20.45	3.39	429	540
Ghana Commercial Bank Ltd.	1.07	1,400	1,502	-0.89	-4.89	-37.69	2.00	1.07	-46.32	0.00	284	1,132
Unilever Ghana Ltd.	4.35	0	0	-0.36	7.43	11.32	5.00	0.23	-12.93	1,754.69	271	275
Guinness Ghana Breweries Ltd.	0.90	0	0	-0.36	-3.75	-13.64	1.06	0.79	-15.13	13.74	189	155
Total Petroleum Ghana Ltd.	12.41	0	0	-0.36	2.57	43.94	18.99	0.04	-34.67	31,628.64	173	69
Clydestone (GH) Ltd.	0.02	0	0	-0.35	-4.37	-49.69	0.05	0.02	-50.32	2.19	129	0
SSB Bank Ltd.	0.26	4,300	1,129	-0.36	-8.44	-44.97	0.50	0.25	-47.57	4.13	87	85
Produce Buying Co	0.15	20,600	3,003	-0.36	-4.37	22.28	0.20	0.12	-25.57	22.93	69	19
UT Financial Services Limited	0.18	200	36	-0.36	-7.36	-2.52	68.05	0.16	-99.73	10.11	54	587
Trust Bank	0.23	0	0	-0.36	-4.37	-73.52	0.89	0.23	-73.81	2.19	46	0
SIC Insurance Company Limited	0.21	900	189	-0.36	-13.94	-33.97	0.36	0.21	-41.11	1.30	41	126
Ghana Oil Company Ltd	0.19	7,900	1,521	-0.36	-1.39	-3.15	0.21	0.18	-9.37	5.42	40	133
Cal Bank Plc	0.16	2,800	441	-0.36	-7.79	-32.08	0.23	0.13	-32.35	17.80	37	109
Benso Oil Palm Plantation	1.03	4,000	4,130	4.98	53.87	94.80	1.03	0.50	0.00	106.56	35	73
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.36	-4.37	1.59	0.29	0.22	-8.22	19.97	33	61
Fan Milk Ltd.	1.28	32,200	41,319	-0.36	-11.23	-23.14	2.05	1.09	-37.53	17.40	25	1,085
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.36	-4.37	-82.39	0.93	0.14	-84.93	2.19	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.36	-4.37	-11.96	0.11	0.10	-12.91	2.27	21	225
Cocoa Processing Co.	0.01	0	0	-0.35	-4.37	-41.31	0.02	0.01	-41.79	2.63	12	0
Enterprise Group Limited	0.22	10,700	2,371	-0.36	-4.37	-33.09	0.37	0.21	-39.70	6.69	5	22
Aluworks Ltd.	0.08	0	0	-0.36	-4.37	-47.97	0.15	0.07	-48.58	2.16	3	4
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.36	-13.07	-11.96	0.07	0.05	-20.14	7.96	2	36

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
82.98	-0.02	-1.04	-2.46	1.97	5.71	89.34	6.40

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)
East African Breweries	178.00	52,700	9,380,600	1.14	3.49	-6.32	215.00	150.00	-17.21	18.67	140,757	551,349
Safaricom	3.20	7,392,900	23,657,280	0.00	6.67	-26.44	4.35	2.75	-26.44	16.36	128,000	776,875
Equity Bank Limited	18.60	2,713,600	50,472,960	3.05	13.41	-34.74	28.75	15.80	-35.30	17.72	68,871	1,057,677
Barclays Bank Kenya	12.05	251,400	3,029,370	-1.63	-7.66	-20.98	69.50	10.55	-82.66	14.22	65,450	206,254
Kenya Commercial Bank	19.30	1,672,400	32,277,320	0.26	14.54	-15.16	26.75	14.70	-27.85	31.29	57,295	402,373
Bamburi Cement	125.00	1,040,300	130,037,500	-3.10	0.00	-37.19	198.00	125.00	-36.87	0.00	45,369	111,586
Standard Chartered Bank	158.00	1,600	252,800	0.64	-1.25	-42.34	279.00	155.00	-43.37	1.94	42,970	30,242
Co-Operative Bank Of Kenya Ltd	11.85	247,500	2,932,875	-0.42	-3.27	-40.75	20.75	11.60	-42.89	2.16	41,384	170,461
Kenya Power & Lighting	15.70	453,800	7,124,660	-0.32	-10.54	-32.47	23.00	15.45	-31.74	1.62	27,233	132,310
British American Tobacco (Kenya) Ltd	260.00	5,500	1,430,000	0.00	5.69	-3.70	291.00	220.00	-10.65	18.18	26,000	145,944
Nation Media Group	141.00	2,800	394,800	0.00	0.71	-17.54	188.00	134.00	-25.00	5.22	22,153	55,491
Diamond Trust Kenya	89.50	0	0	0.00	-1.10	-37.41	158.00	85.00	-43.35	5.29	17,510	168,532
Kenya Electricity Gen. Comp	7.85	28,900	226,865	3.97	-7.10	-52.85	16.70	7.50	-52.99	4.67	17,257	39,993
Athi River Mining	154.00	34,200	5,266,800	1.99	-2.53	-14.44	189.00	140.00	-18.52	10.00	15,254	78,577
KenolKobil	10.25	114,400	1,172,600	-0.97	3.02	4.59	10.85	9.00	-5.53	13.89	15,085	61,306
Scangroup Limited	41.75	1,591,900	66,461,825	0.00	0.60	-31.56	63.00	35.00	-33.73	19.29	11,889	278,211
CFC Bank	42.00	100	4,200	0.00	5.00	-47.50	80.50	38.00	-47.83	10.53	11,494	57,822
NIC Bank Ltd.	25.00	56,200	1,405,000	-1.96	4.17	-50.00	52.00	23.25	-51.92	7.53	9,872	25,396
Centum Investment Company Ltd	13.50	9,400	126,900	-0.37	0.00	-41.30	23.75	11.30	-43.16	19.47	8,983	27,564
Kenya Airways	18.50	12,400	229,400	0.00	-10.84	-56.73	42.50	18.45	-56.47	0.27	8,539	28,600
Jubilee Holdings	150.00	0	0	0.00	0.00	-21.88	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.75	210,700	1,000,825	-3.06	-10.38	-43.79	8.45	4.50	-43.79	5.56	7,267	86,022
TransCentury Limited	21.75	0	0	0.00	-20.18	0.00	33.00	21.75	-34.09	0.00	5,958	30,659
National Bank of Kenya	19.90	4,600	91,540	0.25	-1.73	-53.99	47.00	18.05	-57.66	10.25	5,572	5,472
East African Portland Cement	56.00	0	0	0.00	0.00	-48.15	110.00	51.50	-49.09	8.74	5,040	347

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
82.98	-0.02	-1.04	-2.46	1.97	5.71	89.34	6.40

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)
East African Breweries	2.15	52,700	113,047	1.16	6.09	-8.12	2.56	1.46	-16.36	46.90	1,696	6,350
Safaricom	0.04	7,392,900	285,366	0.02	9.35	-27.85	0.05	0.03	-27.99	32.19	1,544	8,959
Equity Bank Limited	0.22	2,713,600	608,389	3.07	16.27	-36.00	0.35	0.16	-36.56	39.95	830	12,192
Barclays Bank Kenya	0.15	251,400	36,503	-1.61	-5.34	-22.51	0.81	0.10	-82.11	42.77	788	2,376
Kenya Commercial Bank	0.23	1,672,400	389,000	0.28	17.42	-16.80	0.32	0.15	-27.11	58.66	690	4,662
Bamburi Cement	1.51	1,040,300	1,567,108	-3.08	2.52	-38.40	2.43	1.43	-37.91	5.69	546	1,325
Standard Chartered Bank	1.90	1,600	3,047	0.66	1.24	-43.45	3.40	1.70	-43.95	11.80	517	348
Co-Operative Bank Of Kenya Ltd	0.14	247,500	35,343	-0.40	-0.83	-41.89	0.25	0.13	-43.69	9.59	498	1,962
Kenya Power & Lighting	0.19	453,800	85,859	-0.29	-8.29	-33.78	0.28	0.16	-33.22	18.10	328	1,538
British American Tobacco (Kenya) Ltd	3.13	5,500	17,233	0.02	8.35	-5.56	3.53	2.20	-11.17	42.75	313	1,686
Nation Media Group	1.70	2,800	4,758	0.02	3.25	-19.13	2.24	1.32	-24.19	28.83	266	627
Diamond Trust Kenya	1.08	0	0	0.02	1.39	-38.62	1.83	0.90	-41.19	19.88	211	1,912
Kenya Electricity Gen. Comp	0.09	28,900	2,734	4.00	-4.76	-53.76	0.21	0.09	-54.01	9.74	207	456
Athi River Mining	1.86	34,200	63,472	2.01	-0.08	-16.09	2.24	1.46	-17.04	27.13	183	882
KenolKobil	0.12	114,400	14,128	-0.94	5.61	2.58	0.12	0.09	-0.96	32.51	181	700
Scangroup Limited	0.50	1,591,900	800,885	0.02	3.14	-32.88	0.76	0.35	-33.45	45.32	143	3,289
CFC Bank	0.51	100	51	0.02	7.64	-48.51	0.97	0.41	-47.98	24.66	138	630
NIC Bank Ltd.	0.30	56,200	16,933	-1.94	6.79	-50.96	0.64	0.26	-52.74	16.11	118	294
Centum Investment Company Ltd	0.16	9,400	1,529	-0.35	2.52	-42.44	0.29	0.13	-43.17	28.72	108	316
Kenya Airways	0.22	12,400	2,764	0.02	-8.60	-57.56	0.52	0.21	-57.16	7.16	102	328
Jubilee Holdings	1.81	0	0	0.02	2.52	-23.38	2.64	1.68	-31.48	7.86	98	1
Mumias Sugar Co	0.06	210,700	12,052	-3.04	-8.12	-44.87	0.10	0.05	-44.57	13.94	87	987
TransCentury Limited	0.26	0	0	0.02	-18.17	0.00	0.36	0.25	-26.36	4.59	71	352
National Bank of Kenya	0.24	4,600	1,103	0.28	0.75	-54.88	0.58	0.21	-58.38	16.46	67	63
East African Portland Cement	0.67	0	0	0.02	2.52	-49.15	1.35	0.52	-50.09	30.72	60	4

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
167.38	-0.81	1.45	2.34	11.08	7.02	158.54	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,500	0	0	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	124,352,930
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	53,024,434
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	18,186,730
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	14,130,000
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,977,426
First Merchant Bank	700	1,000	700,000	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	13,229,598
NBS Bank Malawi	1,000	0	0	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	26,659,497
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,294,627
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	9,968,576
Nico Holdings Limited	1,200	0	0	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	22,376,008
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	30,379

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
167.38	-0.81	1.45	2.34	11.08	7.02	158.54	4.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	80.65	0	0	0.82	1.47	10.49	82.29	65.57	-1.99	23.00	28,217	755,635
National Bank of Malawi	31.37	0	0	0.82	-2.29	-19.41	38.90	29.90	-19.37	4.92	14,645	322,155
Standard Bank Malawi	63.33	0	0	0.82	-1.36	-4.57	66.60	60.23	-4.91	5.14	13,510	109,869
Press Corporation Limited	107.54	0	0	0.82	-2.29	-8.45	117.98	11.71	-8.85	818.70	12,932	85,084
Telekom Networks Malawi Limited	1.14	0	0	0.82	-2.29	-2.26	1.32	0.84	-13.97	34.60	11,396	24,243
First Merchant Bank	4.18	1,000	4,182	0.82	-2.29	-3.05	4.64	3.93	-9.91	6.41	9,770	79,865
NBS Bank Malawi	5.97	0	0	0.82	-2.29	-18.16	7.32	5.79	-18.34	3.17	2,947	161,461
Malawi Property Company Limited	1.79	0	0	0.82	-2.29	-12.88	2.06	0.20	-12.83	807.03	2,059	13,934
National Investment Trust Limited	9.56	0	0	0.82	-2.29	-9.97	10.67	7.97	-10.39	20.01	1,290	60,343
Nico Holdings Limited	7.17	0	0	0.82	6.59	2.89	8.60	6.29	-16.61	14.03	716	135,652
Real Insurance Company of Malawi	0.72	0	0	0.82	-2.29	8.03	0.79	0.46	-9.44	55.81	179	184

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
29.00	-0.34	-1.02	-1.19	-1.22	0.66	28.64	2.29

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	166.00	0	0	0.00	0.61	-4.60	189.00	163.00	-12.17	1.84	41,562	32,887
State Bank of Mauritius Ltd	78.50	8,100	635,850	0.00	-6.55	-18.65	98.50	78.00	-20.30	0.64	23,843	33,343
New Mauritius Hotels Ltd	78.00	59,700	4,656,600	0.00	-4.29	-33.90	115.00	73.00	-32.17	6.85	12,591	21,384
Savannah Sugar Estates Ltd	42.10	219	9,220	0.24	-0.24	-6.44	46.60	41.00	-9.66	2.68	9,704	5,864
Harel Freres Ltd	38.20	0	0	0.00	0.00	0.53	39.10	36.50	-2.30	4.66	8,692	13,088
Rogers & Co. Ltd	325.00	0	0	0.00	0.00	4.84	389.00	274.00	-16.45	18.61	8,191	17,869
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-24.14	123.00	88.00	-28.46	0.00	7,650	6,026
Ireland Blyth Ltd	80.00	1	80	0.00	2.56	4.58	82.00	73.50	-2.44	8.84	5,715	7,677
Gamma Civic Ltd	361.00	200	72,200	0.00	-9.30	18.75	485.00	320.00	-25.57	12.81	4,810	8,375
Sun Resorts Ltd	42.20	2,035	85,877	0.00	-11.34	-29.67	67.50	41.30	-37.48	2.18	4,785	5,515
Mon Tresor Mon Desert Ltd	70.00	67,100	4,697,000	0.00	-4.76	-6.67	75.00	66.00	-6.67	6.06	4,690	3,800
Espitalier Noel	3,100.00	0	0	0.00	0.00	-11.43	3,500.00	39.10	-11.43	7,828.39	4,433	1,352
Shell Mauritius Ltd	151.00	500	75,500	-6.21	-6.21	-4.43	170.00	137.00	-11.18	10.22	4,427	880,991
Deep River Beau Champ	450.00	3,454	1,554,300	0.00	-4.26	28.57	510.00	105.00	-11.76	328.57	3,972	2,583
Flacq United Estates Ltd.	150.00	200	30,000	4.90	-3.23	22.95	400.00	94.00	-62.50	59.57	3,667	14,121
Espitalier Noel Investment Trust Ltd	39.30	20,500	805,650	0.00	-1.26	2.08	43.00	34.50	-8.60	13.91	3,391	1,381
Promotion & Development Ltd	85.00	400	34,000	0.00	-6.59	-17.48	108.00	85.00	-21.30	0.00	3,303	9,301
Phoenix Beverages Ltd	198.00	22	4,356	0.00	0.00	-6.60	220.00	190.00	-10.00	4.21	3,256	7,573
Mauritius Stationery Manufacturers Ltd	14.00	0	0	0.00	3.70	-17.65	17.80	13.00	-21.35	7.69	3,022	120
United Basalt Products Ltd	110.00	700	77,000	0.00	-5.98	-19.71	145.00	110.00	-24.14	0.00	2,916	9,811
CIEL Investment Ltd	2.70	6,000	16,200	0.00	-12.90	-28.95	3.85	2.70	-29.87	0.00	2,870	3,328
Naiade Resorts	24.50	48,600	1,190,700	2.08	-5.77	-12.50	34.00	22.00	-27.94	11.36	2,793	10,774
Mauritius Leasing Co. Ltd.	8.00	0	0	0.00	-0.62	29.03	9.00	6.00	-11.11	33.33	2,400	1,737
Mauritius Union Assurance Ltd	117.00	2,600	304,200	-4.88	-4.10	-23.53	153.00	115.00	-23.53	1.74	2,344	2,712
Swan Insurance Co. Ltd	312.00	13	4,056	0.00	-0.95	2.30	325.00	292.00	-4.00	6.85	2,237	4,317

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
29.00	-0.34	-1.02	-1.19	-1.22	0.66	28.64	2.29

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	5.72	0	0	0.34	1.82	-3.42	6.76	5.53	-15.35	3.42	1,433	1,119
State Bank of Mauritius Ltd	2.71	8,100	21,926	0.34	-5.42	-17.65	3.54	2.67	-23.45	1.51	822	1,135
New Mauritius Hotels Ltd	2.69	59,700	160,575	0.34	-3.14	-33.08	3.92	2.50	-31.40	7.59	434	728
Savannah Sugar Estates Ltd	1.45	219	318	0.58	0.97	-5.29	1.65	1.41	-11.92	2.81	334	200
Harel Freres Ltd	1.32	0	0	0.34	1.21	1.77	1.40	1.24	-6.14	6.01	299	447
Rogers & Co. Ltd	11.21	0	0	0.34	1.21	6.13	13.48	9.40	-16.88	19.20	282	609
Medine Sugar Estates	3.03	0	0	0.34	-1.04	-23.20	4.37	2.98	-30.50	1.90	263	206
Ireland Blyth Ltd	2.76	1	3	0.34	3.80	5.86	2.98	2.52	-7.32	9.51	197	262
Gamma Civic Ltd	12.45	200	2,490	0.34	-8.20	20.21	17.36	10.76	-28.29	15.73	165	285
Sun Resorts Ltd	1.46	2,035	2,961	0.34	-10.27	-28.80	2.41	1.41	-39.62	3.26	165	188
Mon Tresor Mon Desert Ltd	2.41	67,100	161,966	0.34	-3.61	-5.52	2.73	2.26	-11.44	6.81	161	130
Espitalier Noel	106.90	0	0	0.34	1.21	-10.34	128.91	1.39	-17.08	7,600.93	152	46
Shell Mauritius Ltd	5.21	500	2,603	-5.89	-5.08	-3.25	6.04	4.95	-13.73	5.09	152	30,177
Deep River Beau Champ	15.52	3,454	53,596	0.34	-3.10	30.16	17.26	3.60	-10.09	331.52	136	88
Flacq United Estates Ltd.	5.17	200	1,034	5.26	-2.06	24.47	14.20	3.23	-63.57	60.28	126	479
Espitalier Noel Investment Trust Ltd	1.36	20,500	27,782	0.34	-0.06	3.34	1.55	1.23	-12.54	10.48	116	47
Promotion & Development Ltd	2.93	400	1,172	0.34	-5.47	-16.46	3.90	2.92	-24.93	0.54	113	316
Phoenix Beverages Ltd	6.83	22	150	0.34	1.21	-5.45	8.10	6.62	-15.74	3.11	112	258
Mauritius Stationery Manufacturers Ltd	0.48	0	0	0.34	4.96	-16.63	0.63	0.44	-23.28	9.75	104	4
United Basalt Products Ltd	3.79	700	2,655	0.34	-4.85	-18.72	5.26	3.78	-27.93	0.34	100	335
CIEL Investment Ltd	0.09	6,000	559	0.34	-11.85	-28.07	0.14	0.09	-31.44	0.32	98	114
Naiade Resorts	0.84	48,600	41,057	2.44	-4.63	-11.42	1.22	0.75	-30.93	13.09	96	368
Mauritius Leasing Co. Ltd.	0.28	0	0	0.34	0.58	30.62	0.30	0.21	-9.27	33.35	82	59
Mauritius Union Assurance Ltd	4.03	2,600	10,490	-4.55	-2.94	-22.59	5.34	3.93	-24.46	2.78	80	92
Swan Insurance Co. Ltd	10.76	13	140	0.34	0.24	3.56	11.39	10.22	-5.52	5.28	77	147

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	0.06	-0.60	-1.48	2.10	0.26	8.12	3.23

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)
Maroc Telecom	140.05	69,113	9,679,276	-0.39	3.28	-9.15	159.90	135.00	-12.41	3.74	123,117,302	939,646
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-26.28	2,070.00	1,380.00	-26.81	9.78	26,465,535	475,121
CGI	950.00	266	252,700	-1.45	-5.09	-43.38	1,650.00	950.00	-42.42	0.00	17,487,600	1,992,180
Wafa Assurance	4,000.00	0	0	0.00	8.11	41.09	4,001.00	2,747.00	-0.02	45.61	14,000,000	158,638
Centrale Laitiere	1,330.00	0	0	0.00	1.53	6.40	1,445.00	129.00	-7.96	931.01	12,528,600	80,776
Holcim (Maroc)	2,050.00	1,409	2,888,450	2.19	4.59	-25.99	2,730.00	1,688.00	-24.91	21.45	8,630,500	216,636
Brasseries du Maroc.	1,880.00	43	80,840	-4.33	-10.35	-14.55	2,328.00	1,652.00	-19.24	13.80	940,000	58,851
Attijariwafa Bank	376.50	3,582	1,348,623	1.76	7.54	-11.20	426.00	345.00	-11.62	9.13	72,662	1,098,328
Banque Marocaine du Commerce Exterieur	208.05	2,226	463,119	-1.84	-2.55	-15.08	242.00	197.00	-14.03	5.61	35,776	627,947
Banque Centrale Populaire	201.00	3,337	670,737	-0.35	1.26	-52.82	446.50	191.40	-54.98	5.02	31,408	631,750
Douja Promotion Grp Addoha Maroc	71.10	175,396	12,470,656	0.14	1.72	-33.55	109.05	65.04	-34.80	9.32	22,396	991,711
Ciment du Maroc	1,005.00	0	0	0.00	5.79	-14.83	1,180.00	890.00	-14.83	12.92	14,508	87,927
Banque Marocaine Pour Le Commerce Et L'Indust	840.00	0	0	0.00	-7.18	-21.50	1,090.00	796.00	-22.94	5.53	11,154	86,924
Credit Immobilier et Hotelier	258.00	218	56,244	-3.52	-4.09	-14.57	318.00	238.00	-18.87	8.40	6,864	169,092
Salafin	620.00	112	69,440	-1.59	4.55	-11.93	720.00	511.00	-13.89	21.33	1,484	37,609
Auto Nejma	1,420.00	0	0	0.00	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	652
Maroc Leasing	430.00	0	0	0.00	-2.71	-13.99	500.00	320.70	-14.00	34.08	1,194	260
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.05	2,560.00	1,805.00	-29.49	0.00	902	1,855
Matel Pc Market	290.05	114	33,066	-3.32	-9.36	-42.68	516.00	275.00	-43.79	5.47	546	34,407
Stokvis Nord Afrique	39.16	474	18,562	-0.31	8.42	-21.68	51.52	35.84	-23.99	9.26	360	8,257
Papeleria Tetuan	43.00	1,403	60,329	-2.18	-9.63	-43.92	74.28	42.00	-42.11	2.38	111	4,514
Cartier Saada	18.68	542	10,125	-0.11	4.12	-6.60	21.00	17.00	-11.05	9.88	87	1,260

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	0.06	-0.60	-1.48	2.10	0.26	8.12	3.23

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)
Maroc Telecom	16.55	69,113	1,143,703	-0.45	4.84	-11.01	20.54	15.71	-19.45	5.31	14,547,533	110,904
Lafarge Ciments	179.01	0	0	-0.06	-0.79	-27.79	250.29	164.71	-28.48	8.68	3,127,167	55,915
CGI	112.25	266	29,859	-1.51	-3.67	-44.55	206.53	112.25	-45.65	0.00	2,066,334	233,678
Wafa Assurance	472.64	0	0	-0.06	9.74	38.20	474.92	341.21	-0.48	38.52	1,654,240	18,653
Centrale Laitiere	157.15	0	0	-0.06	3.06	4.21	178.35	15.54	-11.88	911.51	1,480,379	9,579
Holcim (Maroc)	242.23	1,409	341,299	2.13	6.17	-27.51	338.64	201.20	-28.47	20.39	1,019,779	25,429
Brasseries du Maroc.	222.14	43	9,552	-4.38	-9.00	-16.30	297.57	197.22	-25.35	12.64	111,070	6,893
Attijariwafa Bank	44.49	3,582	159,353	1.69	9.16	-13.03	51.78	40.48	-14.08	9.89	8,585	129,596
Banque Marocaine du Commerce Exterieur	24.58	2,226	54,722	-1.90	-1.09	-16.83	30.22	23.05	-18.66	6.64	4,227	73,839
Banque Centrale Populaire	23.75	3,337	79,254	-0.41	2.78	-53.79	55.02	22.44	-56.83	5.83	3,711	74,277
Douja Promotion Grp Addoha Maroc	8.40	175,396	1,473,537	0.08	3.25	-34.92	13.48	7.71	-37.70	8.97	2,646	116,967
Ciment du Maroc	118.75	0	0	-0.06	7.38	-16.58	147.36	105.62	-19.41	12.43	1,714	10,300
Banque Marocaine Pour Le Commerce Et L'Indust	99.25	0	0	-0.06	-5.79	-23.11	133.09	98.65	-25.42	0.62	1,317	10,260
Credit Immobilier et Hotelier	30.49	218	6,646	-3.57	-2.65	-16.32	40.58	27.96	-24.88	9.04	811	19,856
Salafin	73.26	112	8,205	-1.65	6.13	-13.74	90.50	59.75	-19.05	22.61	175	4,445
Auto Nejma	167.79	0	0	-0.06	-3.91	-3.55	194.13	163.16	-13.57	2.84	171	77
Maroc Leasing	50.81	0	0	-0.06	-1.25	-15.76	62.14	40.67	-18.23	24.93	141	31
Branoma (Brasseries du Nord Marocain)	213.28	0	0	-0.06	-8.39	-30.51	319.82	213.28	-33.31	0.00	106	220
Matel Pc Market	34.27	114	3,907	-3.38	-7.99	-43.86	63.84	31.88	-46.31	7.49	64	4,039
Stokvis Nord Afrique	4.63	474	2,193	-0.37	10.05	-23.29	6.35	4.20	-27.17	10.05	42	969
Papelera Tetuan	5.08	1,403	7,129	-2.24	-8.27	-45.07	9.00	4.99	-43.54	1.92	13	528
Cartier Saada	2.21	542	1,196	-0.17	5.69	-8.52	2.64	1.98	-16.30	11.56	10	148

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.88	-1.66	-5.05	5.53	0.59	7.37	8.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	347.01	0	0	0.00	16.05	-11.59	395.90	268.75	-12.35	29.12	459,299	71,476
Firststrand Ltd	22.85	0	0	0.66	9.43	17.60	23.25	17.97	-1.72	27.16	128,826	47,837
Old Mutual plc	19.20	0	0	1.53	12.54	25.57	19.20	12.31	0.00	55.97	106,795	62,538
Nedbank Group Ltd.	159.80	0	0	1.46	10.21	21.08	160.50	125.25	-0.44	27.58	81,087	10,804
Shoprite Holdings Ltd	131.50	0	0	0.96	-3.45	41.40	139.00	93.50	-5.40	40.64	71,467	7,129
Sanlam	30.49	0	0	-0.03	5.68	12.26	31.14	24.81	-2.09	22.89	64,029	10,179
Truworths International Ltd	78.66	0	0	1.50	6.98	27.99	82.20	61.15	-4.31	28.63	36,251	10,504
MMI Holdings Limited	19.07	0	0	0.63	11.72	16.14	19.10	15.14	-0.16	25.96	28,681	22,096
Barloworld Intern Transport	91.00	0	0	0.56	20.85	30.94	91.00	58.01	0.00	56.87	21,014	39,761
Santam Ltd	146.99	0	0	-0.68	2.79	16.66	149.97	119.00	-1.99	23.52	17,491	0
Paladin Energy Ltd	13.87	0	0	1.24	26.78	-64.77	39.77	8.81	-65.12	57.43	11,588	0
Namibia Breweries	12.00	0	0	0.00	0.00	47.42	12.02	8.12	-0.17	47.78	8,731	11,712
African Oxygen Ltd	17.90	0	0	-1.65	10.49	-10.46	21.45	15.99	-16.55	11.94	6,137	633
Oceana Group Ltd	45.25	0	0	0.31	-5.73	23.97	48.99	35.51	-7.63	27.43	5,398	9,304
Vukile Property Fund	15.25	0	0	0.00	4.10	13.47	15.35	13.02	-0.65	17.13	5,352	1,918
FNB Namibia Holdings Ltd.	13.65	0	0	0.00	0.59	11.34	13.65	12.26	0.00	11.34	3,652	4,461
Bidvest Namibia Limited	9.67	0	0	0.00	1.68	19.38	9.67	8.01	0.00	20.72	2,049	1,350
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.79	13.21	11.14	0.00	18.58	727	161,944
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.60	0.00	36.67	579	1
Nictus Beperk	4.85	0	0	21.25	61.67	340.91	4.99	1.10	-2.81	340.91	257	1,149
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.88	-1.66	-5.05	5.53	0.59	7.37	8.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	45.18	0	0	0.89	22.22	-16.22	54.37	33.50	-16.90	34.87	59,794	9,159
Firststrand Ltd	2.97	0	0	1.55	15.26	11.44	3.13	2.23	-4.91	33.49	16,771	5,931
Old Mutual plc	2.50	0	0	2.43	18.53	18.99	2.52	1.56	-0.74	59.98	13,903	8,086
Nedbank Group Ltd.	20.80	0	0	2.36	16.07	14.73	22.66	15.65	-8.18	32.94	10,556	1,332
Shoprite Holdings Ltd	17.12	0	0	1.85	1.69	33.99	17.70	12.81	-3.25	33.61	9,304	899
Sanlam	3.97	0	0	0.85	11.31	6.38	4.30	3.13	-7.71	26.78	8,335	1,270
Truworths International Ltd	10.24	0	0	2.40	12.67	21.28	11.53	8.25	-11.20	24.17	4,719	1,292
MMI Holdings Limited	2.48	0	0	1.52	17.66	10.05	2.60	1.90	-4.35	30.83	3,733	2,706
Barloworld Intern Transport	11.85	0	0	1.45	27.28	24.07	11.89	7.15	-0.36	65.61	2,735	5,136
Santam Ltd	19.14	0	0	0.20	8.26	10.55	19.93	16.17	-3.97	18.31	2,277	0
Paladin Energy Ltd	1.81	0	0	2.14	33.53	-66.62	5.42	1.07	-66.69	68.57	1,508	0
Namibia Breweries	1.56	0	0	0.89	5.32	39.70	1.59	1.11	-1.85	40.46	1,136	1,546
African Oxygen Ltd	2.33	0	0	-0.78	16.37	-15.15	3.15	1.89	-26.13	23.17	798	81
Oceana Group Ltd	5.89	0	0	1.20	-0.71	17.48	6.11	4.25	-3.54	38.57	702	1,146
Vukile Property Fund	1.99	0	0	0.89	9.63	7.52	2.20	1.65	-9.90	20.12	696	246
FNB Namibia Holdings Ltd.	1.78	0	0	0.89	5.94	5.50	1.94	1.55	-8.54	14.46	475	569
Bidvest Namibia Limited	1.26	0	0	0.89	7.09	13.13	1.28	0.99	-1.98	26.94	266	171
Oryx Properties Ltd.	1.72	0	0	0.89	20.77	12.57	1.76	1.34	-2.07	28.80	94	20,735
Trustco Group Hldgs Ltd	0.11	0	0	0.88	43.94	29.50	0.11	0.08	-2.02	30.56	75	0
Nictus Beperk	0.63	0	0	22.32	70.27	317.81	0.63	0.15	0.00	321.21	33	141
Namibia Asset Management Ltd	0.03	0	0	0.89	5.32	-5.24	0.04	0.03	-14.70	11.68	6	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
159.16	0.23	-1.21	-1.94	4.36	3.30	156.89	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)
Dangote Cement Plc	116.00	49,122	5,698,152	0.00	4.72	-9.38	132.00	95.00	-12.12	22.11	1,797,306	310,148
Nigerian Breweries Plc	96.03	1,581,565	151,877,687	0.66	1.71	24.71	110.10	72.50	-12.78	32.46	726,232	2,344,849
GT Bank Plc	13.70	6,857,239	93,944,174	0.00	-3.86	-29.60	20.40	11.64	-32.84	17.70	403,207	2,049,266
Zenith Bank	12.25	23,266,382	285,013,180	-0.24	0.57	-23.25	15.99	11.45	-23.39	6.99	384,607	3,670,743
Nestle Foods Nigeria Plc	446.65	280,995	125,506,417	0.00	0.22	8.67	470.00	367.83	-4.97	21.43	354,039	1,038,928
First Bank of Nigeria Plc	10.00	7,725,859	77,258,590	-1.57	12.36	-35.19	16.00	7.95	-37.50	25.79	326,320	3,582,846
Guinness Nigeria Plc	220.30	148,255	32,660,577	0.00	-11.88	8.66	255.00	186.00	-13.61	18.44	324,926	1,692,945
West African Portland Cement Plc	45.50	85,659	3,897,485	0.00	5.20	5.84	48.05	36.58	-5.31	24.38	136,572	320,374
IBTC Chartered Bank Plc	7.00	342,260	2,395,820	0.00	-15.66	-29.65	10.50	6.30	-33.33	11.11	131,250	93,540
Unilever Nigeria Plc	30.30	307,203	9,308,251	0.00	4.48	1.00	31.08	22.56	-2.51	34.31	114,633	206,066
Union Bank of Nigeria Plc	8.22	91,803	754,621	0.00	-22.45	82.67	11.15	1.96	-26.28	319.39	111,049	3,972
Access Bank Nigeria Plc	5.80	2,292,360	13,295,688	-1.02	20.83	-44.23	10.26	4.30	-43.47	34.88	104,869	636,413
Flour Mills Nigeria Plc	60.55	201,770	12,217,174	0.92	-7.49	-24.31	95.00	0.11	-36.26	54,945.45	103,442	439,894
Ecobank Transnational Incorporated	10.00	807,419	8,074,190	0.00	-4.76	-41.18	17.05	9.73	-41.35	2.77	99,133	460,639
P.Z Cussons Nigeria Plc.	28.00	221,548	6,203,344	-1.79	0.00	-15.18	43.50	27.00	-35.63	3.70	88,938	292,495
First City Monument Bank Plc	4.00	34,345,745	137,382,980	0.00	-4.31	-49.37	8.00	3.60	-50.00	11.11	65,521	224,554
Total Nigeria Plc	190.00	3,374	641,060	0.00	1.01	-16.79	228.33	188.10	-16.79	1.01	64,509	46,020
United Bank for Africa Plc (Group)	1.72	100,512,226	172,881,029	-4.97	-33.59	-83.46	10.88	1.72	-84.19	0.00	55,615	1,093,529
Dangote Sugar Refinery Plc	4.30	1,986,295	8,541,069	-2.71	-8.51	-72.11	15.37	4.02	-72.02	6.97	51,599	185,729
Mobil Oil Nigeria Plc	133.00	14,183	1,886,339	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,241
Oando Plc	17.50	3,258,297	57,020,198	0.06	-20.45	-75.00	70.00	16.30	-75.00	7.36	39,797	415,731
Fidelity Bank PLC	1.36	2,211,770	3,008,007	-3.55	-6.85	-57.23	3.20	1.21	-57.50	12.40	39,389	280,351
UACN Plc	29.10	892,617	25,975,155	-0.55	-6.67	-21.35	42.50	28.70	-31.53	1.39	37,382	242,500
Skye Bank Plc	3.20	17,303,814	55,372,205	0.95	-16.67	-68.00	9.64	3.17	-66.80	0.95	37,071	348,946
Diamond Bank Plc	2.40	4,498,839	10,797,214	-2.83	25.00	-71.43	9.00	1.92	-73.33	25.00	34,740	300,196

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
159.16	0.23	-1.21	-1.94	4.36	3.30	156.89	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)
Dangote Cement Plc	0.73	49,122	35,800	-0.23	6.79	-13.16	0.85	0.58	-14.63	24.69	11,292	1,923
Nigerian Breweries Plc	0.60	1,581,565	954,316	0.43	3.71	19.51	0.67	0.47	-9.59	28.96	4,563	14,588
GT Bank Plc	0.09	6,857,239	590,408	-0.23	-1.96	-32.54	0.13	0.08	-34.72	14.49	2,534	12,743
Zenith Bank	0.08	23,266,382	1,791,511	-0.47	2.56	-26.45	0.10	0.07	-26.25	8.91	2,417	22,772
Nestle Foods Nigeria Plc	2.81	280,995	788,584	-0.23	2.20	4.14	3.07	2.37	-8.70	18.17	2,224	6,468
First Bank of Nigeria Plc	0.06	7,725,859	485,184	-1.80	14.58	-37.90	0.10	0.05	-39.90	28.43	2,049	22,198
Guinness Nigeria Plc	1.38	148,255	205,215	-0.23	-10.14	4.12	1.64	1.20	-15.54	15.29	2,041	10,507
West African Portland Cement Plc	0.29	85,659	24,490	-0.23	7.28	1.42	0.32	0.23	-9.58	23.66	858	1,991
IBTC Chartered Bank Plc	0.04	342,260	15,059	-0.22	-14.00	-32.59	0.07	0.04	-34.43	13.11	825	580
Unilever Nigeria Plc	0.19	307,203	58,491	-0.23	6.55	-3.22	0.20	0.15	-3.25	30.68	720	1,282
Union Bank of Nigeria Plc	0.05	91,803	4,737	-0.23	-20.92	75.04	0.07	0.01	-23.67	312.80	697	25
Access Bank Nigeria Plc	0.04	2,292,360	83,442	-1.25	23.22	-46.56	0.07	0.03	-45.83	36.84	658	3,961
Flour Mills Nigeria Plc	0.38	201,770	76,753	0.69	-5.66	-27.47	0.63	0.00	-39.49	54,242.86	649	2,723
Ecobank Transnational Incorporated	0.06	807,419	50,706	-0.23	-2.88	-43.63	0.11	0.06	-43.68	4.32	622	2,856
P.Z Cussons Nigeria Plc.	0.18	221,548	38,970	-2.01	1.98	-18.72	0.29	0.17	-38.32	6.61	558	1,820
First City Monument Bank Plc	0.03	34,345,745	862,078	-0.23	-2.42	-51.48	0.05	0.02	-52.10	12.56	411	1,395
Total Nigeria Plc	1.19	3,374	4,028	-0.23	3.01	-20.26	1.50	1.14	-20.29	4.71	405	285
United Bank for Africa Plc (Group)	0.01	100,512,226	1,085,532	-5.19	-32.28	-84.15	0.07	0.01	-84.87	0.00	349	6,801
Dangote Sugar Refinery Plc	0.03	1,986,295	53,630	-2.94	-6.70	-73.28	0.10	0.02	-73.19	8.87	323	1,153
Mobil Oil Nigeria Plc	0.84	14,183	11,853	-0.23	1.28	-9.61	1.05	0.81	-20.77	2.96	251	300
Oando Plc	0.11	3,258,297	358,413	-0.17	-18.88	-76.04	0.46	0.10	-76.05	8.37	250	2,587
Fidelity Bank PLC	0.01	2,211,770	18,800	-3.76	-5.00	-59.02	0.02	0.01	-59.52	13.33	246	1,729
UACN Plc	0.18	892,617	163,170	-0.77	-4.83	-24.64	0.27	0.18	-33.06	2.52	234	1,510
Skye Bank Plc	0.02	17,303,814	347,807	0.72	-15.02	-69.34	0.06	0.02	-67.99	0.50	232	2,169
Diamond Bank Plc	0.02	4,498,839	67,932	-3.05	27.47	-72.62	0.06	0.01	-74.14	27.97	218	1,860

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.88	-1.66	-5.05	5.53	0.59	7.37	8.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	380.16	1,513,879	575,516,241	-0.61	-0.87	35.51	395.00	259.50	-3.76	46.50	748,588	2,565,594
Sabmiller plc	307.20	1,212,604	372,511,949	0.72	8.52	24.12	307.20	221.40	0.00	38.75	488,859	2,411,733
Anglo American plc	342.29	2,279,610	780,287,707	2.91	15.64	-12.90	395.70	266.00	-13.50	28.68	453,051	4,243,321
Sasol Ltd	398.99	1,761,247	702,719,941	0.17	3.50	4.31	409.99	303.45	-2.68	31.48	257,005	3,203,335
MTN Group Ltd.	135.60	4,618,786	626,307,382	1.01	-5.66	7.63	146.94	119.69	-7.72	13.29	255,580	5,094,181
Kumba Iron Ore Ltd.	562.15	478,143	268,788,087	0.07	12.43	19.86	564.00	415.00	-0.33	35.46	181,045	1,282,107
Standard Bank Group Ltd.	110.00	6,071,630	667,879,300	1.44	11.39	6.09	110.00	90.29	0.00	21.83	174,801	1,728,410
Naspers Ltd	389.02	910,493	354,199,987	0.26	10.14	-2.13	407.51	322.60	-4.54	20.59	159,708	3,316,191
Anglo Platinum Ltd	548.00	173,499	95,077,452	1.39	3.01	-24.79	725.00	519.53	-24.41	5.48	147,785	740,692
AngloGold Ashanti Ltd	349.50	1,095,361	382,828,670	0.25	1.78	6.47	390.00	277.00	-10.38	26.17	133,598	1,815,931
Old Mutual plc	19.23	6,045,742	116,259,619	1.69	12.85	25.77	19.23	12.34	0.00	55.83	106,962	955,253
Impala Platinum Holdings Ltd	168.00	1,356,140	227,831,520	1.55	0.39	-23.43	218.00	158.32	-22.94	6.11	106,127	1,548,464
ABSA Group Ltd	151.35	1,001,762	151,616,679	1.58	7.34	13.16	151.40	123.55	-0.03	22.50	102,974	880,033
Gold Fields Ltd	127.16	2,288,356	290,987,349	-0.80	2.05	9.34	143.00	95.60	-11.08	33.01	92,134	1,092,178
Nedbank Group Ltd.	158.90	428,017	68,011,901	0.95	9.59	20.40	160.49	125.25	-0.99	26.87	80,630	398,662
Exxaro Resources Ltd	203.01	434,141	88,134,964	0.57	20.84	29.31	206.73	141.00	-1.80	43.98	71,913	886,076
Shoprite Holdings Ltd	131.30	790,497	103,792,256	0.81	-3.60	41.18	138.84	93.55	-5.43	40.35	71,358	1,207,112
Sanlam	30.49	3,662,466	111,668,588	0.03	5.68	12.26	31.16	24.81	-2.15	22.89	64,029	578,627
Remgro Ltd	127.60	653,737	83,416,841	0.47	7.57	11.55	129.00	100.50	-1.09	26.97	57,502	510,991
Bidvest Group Ltd	172.70	683,844	118,099,859	0.28	11.56	10.51	174.00	140.55	-0.75	22.87	56,599	605,441
Tiger Brands Ltd	248.08	251,817	62,470,761	-0.52	-1.12	36.31	258.50	172.97	-4.03	43.42	47,298	674,218
Steinhoff International Holdings Ltd	25.64	1,611,969	41,330,885	-0.16	11.58	2.56	26.12	21.20	-1.84	20.94	45,375	526,916
Aspen Pharmacare Holdings Ltd	101.90	390,961	39,838,926	1.29	5.40	23.37	101.90	73.30	0.00	39.02	44,483	358,185
Harmony Gold Mining Co Ltd	99.36	1,390,207	138,130,968	-0.66	4.59	25.77	115.75	78.22	-14.16	27.03	42,857	671,533
African Rainbow Minerals Ltd.	190.30	199,484	37,961,805	1.25	11.29	-17.80	233.99	160.01	-18.67	18.93	40,676	241,627

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.88	-1.66	-5.05	5.53	0.59	7.37	8.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.49	1,513,879	74,924,294	0.27	4.41	28.40	49.49	36.67	0.00	34.97	97,455	322,050
Sabmiller plc	39.99	1,212,604	48,495,914	1.61	14.29	17.62	40.21	30.64	-0.55	30.52	63,642	301,191
Anglo American plc	44.56	2,279,610	101,582,841	3.82	21.79	-17.47	54.67	33.37	-18.49	33.54	58,981	529,015
Sasol Ltd	51.94	1,761,247	91,484,453	1.06	9.01	-1.15	60.13	39.77	-13.62	30.61	33,458	398,955
MTN Group Ltd.	17.65	4,618,786	81,536,815	1.90	-0.64	1.99	22.23	15.58	-20.57	13.28	33,273	633,652
Kumba Iron Ore Ltd.	73.18	478,143	34,992,513	0.95	18.41	13.58	78.52	51.44	-6.80	42.28	23,569	160,403
Standard Bank Group Ltd.	14.32	6,071,630	86,948,777	2.34	17.32	0.53	15.75	10.84	-9.09	32.16	22,756	214,868
Naspers Ltd	50.65	910,493	46,112,009	1.15	16.01	-7.26	60.51	40.28	-16.30	25.72	20,791	411,990
Anglo Platinum Ltd	71.34	173,499	12,377,783	2.29	8.49	-28.73	104.20	60.87	-31.53	17.20	19,239	91,968
AngloGold Ashanti Ltd	45.50	1,095,361	49,839,035	1.13	7.19	0.89	50.78	40.34	-10.39	12.80	17,392	226,389
Old Mutual plc	2.50	6,045,742	15,135,515	2.59	18.86	19.18	2.51	1.55	-0.27	61.01	13,925	118,329
Impala Platinum Holdings Ltd	21.87	1,356,140	29,660,545	2.45	5.73	-27.44	31.21	18.93	-29.93	15.53	13,816	192,932
ABSA Group Ltd	19.70	1,001,762	19,738,418	2.48	13.05	7.23	20.75	15.68	-5.06	25.64	13,405	110,471
Gold Fields Ltd	16.55	2,288,356	37,882,589	0.07	7.48	3.61	18.49	13.85	-10.45	19.49	11,994	136,421
Nedbank Group Ltd.	20.69	428,017	8,854,216	1.85	15.42	14.09	22.66	15.65	-8.69	32.15	10,497	49,593
Exxaro Resources Ltd	26.43	434,141	11,473,956	1.47	27.27	22.54	27.99	19.64	-5.56	34.58	9,362	109,926
Shoprite Holdings Ltd	17.09	790,497	13,512,360	1.70	1.53	33.78	17.68	12.81	-3.33	33.41	9,289	149,056
Sanlam	3.97	3,662,466	14,537,793	0.92	11.31	6.38	4.29	3.14	-7.41	26.40	8,335	72,006
Remgro Ltd	16.61	653,737	10,859,748	1.36	13.29	5.70	17.34	13.04	-4.18	27.40	7,486	63,415
Bidvest Group Ltd	22.48	683,844	15,375,001	1.17	17.50	4.72	24.61	17.23	-8.65	30.51	7,368	75,237
Tiger Brands Ltd	32.30	251,817	8,132,833	0.36	4.15	29.17	33.90	23.89	-4.73	35.21	6,157	84,023
Steinhoff International Holdings Ltd	3.34	1,611,969	5,380,753	0.73	17.51	-2.81	3.85	2.60	-13.34	28.34	5,907	65,059
Aspen Pharmacare Holdings Ltd	13.27	390,961	5,186,489	2.19	11.01	16.90	13.42	10.32	-1.16	28.53	5,791	44,355
Harmony Gold Mining Co Ltd	12.94	1,390,207	17,982,745	0.22	10.15	19.18	15.49	10.73	-16.49	20.52	5,579	83,965
African Rainbow Minerals Ltd.	24.77	199,484	4,942,116	2.15	17.21	-22.10	33.96	19.42	-27.05	27.56	5,295	30,118

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.88	-1.66	-5.05	5.53	0.59	7.37	8.04



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.58	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	4.50	-56.67	15.56	124	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.68	-0.88	-1.66	-5.05	5.53	0.59	7.37	8.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.67	0	0	0.89	10.05	21.29	1.80	1.36	-7.35	22.26	1,605	0
Swazi Empowerment Ltd	2.68	0	0	0.89	5.32	-0.90	2.98	2.31	-10.34	15.62	136	0
Swazispa Holdings Ltd.	1.08	0	0	0.89	5.32	-5.24	1.26	0.97	-14.49	11.82	52	0
Nedbank (Swaziland) Ltd	0.68	0	0	0.89	9.53	9.50	1.78	0.60	-61.98	13.72	16	0
Swaziland Property Investments Ltd.	0.42	0	0	0.89	5.32	-5.24	0.49	0.37	-14.49	11.81	9	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,597.50	0.41	-0.09	0.98	6.54	73.42	1,597.68	4.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	34,700	29,495,000	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,394,376
Tanzania Breweries Ltd	2,200	11,600	25,520,000	3.77	8.91	22.22	2,200	1,800	0.00	22.22	648,842	2,732,441
Tanzania Portland Cement Co.	2,080	312	648,960	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,768,860
CRDB Bank Ltd	150	48,735	7,310,250	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	1,913,498
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	433,602
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,302,868
Swissport Tanzania Ltd	880	457	402,160	0.00	7.32	46.67	880	600	0.00	46.67	31,680	85,950
Dar es Salaam Community Bank	640	20,000	12,800,000	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	707,794

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
1,597.50	0.41	-0.09	0.98	6.54	73.42	1,597.68	4.60



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	34,700	18,464	-0.41	-0.97	22.75	0.54	0.43	-2.03	24.58	266,050	2,080
Tanzania Breweries Ltd	1.38	11,600	15,976	3.35	7.85	14.72	1.38	1.11	0.00	23.75	406	1,723
Tanzania Portland Cement Co.	1.30	312	406	-0.41	-0.97	7.27	1.32	0.15	-1.21	762.25	234	9,261
CRDB Bank Ltd	0.09	48,735	4,576	-0.41	-14.14	8.31	0.13	0.09	-29.56	4.92	204	1,210
Tanzania Cigarette Co	1.97	0	0	-0.41	-0.97	30.41	1.99	1.48	-1.21	32.37	196	272
Tanga Cement Co. Ltd.	1.49	0	0	-0.41	-0.97	17.58	1.51	1.25	-1.10	19.34	94	2,714
Swissport Tanzania Ltd	0.55	457	252	-0.41	6.28	37.67	0.55	0.39	-0.40	42.17	19	54
Dar es Salaam Community Bank	0.40	20,000	8,012	-0.41	-0.97	103.64	0.41	0.19	-1.21	106.60	12	431

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	-0.25	-0.64	0.21	5.53	0.05	1.42	3.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	71.95	524	37,702	-0.07	-4.05	7.60	77,990.00	53.02	-99.91	35.70	1,223,150	880
Banque De Tunisie	10.80	16,286	175,889	0.00	0.75	0.28	10,900.00	9.75	-99.90	10.77	1,215,000	1,861
Banque de l'Habitat	17.40	5,223	90,880	0.00	-3.33	-28.98	19,510.00	17.40	-99.91	0.00	313,200	137
Poulina Group Holding	7.89	4,231	33,383	-1.62	-3.55	-12.33	8,400.00	6.85	-99.91	15.18	1,420	621
Societe Frigorifique et Brasserie de Tunis	13.16	6,321	83,184	-0.68	1.23	9.12	11,510.00	10.67	-99.89	23.34	802	1,072
Amen Bank	74.00	2,237	165,538	-0.59	13.15	3.64	63,000.00	58.50	-99.88	26.50	740	4,571
Union Bancaire pour le commerce et l' Industrie	45.50	0	0	0.00	3.41	13.75	40,800.00	33.50	-99.89	35.82	689	1,122
Attijari Bank	17.43	11,245	196,000	-0.11	-6.74	-8.26	19,270.00	17.00	-99.91	2.53	588	783
Arab Tunisian Bank	5.78	6,179	35,715	0.00	-2.36	-20.28	6,150.00	5.65	-99.91	2.30	578	256
Carthage Cement	3.94	91,051	358,741	-1.25	-2.96	57.60	4.19	2.35	-5.97	67.66	572	3,388
Air Liquide Tunisie	450.01	10	4,500	-2.17	8.70	49.50	348,000.00	300.00	-99.87	50.00	468	72
Societe Nouvelle Maison De La Ville De Tunis Mo	28.60	5,024	143,686	-0.35	0.00	-19.21	28,590.00	26.51	-99.90	7.88	396	475
Societe Tunisienne D' Assurances Et De Reassuranc	162.00	103	16,686	-1.82	10.20	-1.83	134,000.00	122.61	-99.88	32.13	373	1,463
Banque Nationale Agricole	11.20	6,851	76,731	-2.61	-7.05	-14.37	13,160.00	9.66	-99.91	15.94	358	611
Les Ciments De Bizerte	7.67	4,201	32,222	-1.67	-4.13	6.68	8,720.00	6.28	-99.91	22.13	337	113
Compagnie d' Assurances et de Reassurances	82.00	0	0	0.00	13.89	9.33	82.00	63.94	0.00	28.25	328	28
Union Internationale de Banques	17.48	7,472	130,611	-0.40	-7.46	-7.95	19,170.00	16.78	-99.91	4.17	307	1,190
Societe Magasin General.	130.00	720	93,600	-0.68	-4.41	10.18	122,000.00	94.50	-99.89	37.57	298	680
Ennakl Automobiles	9.55	336	3,209	-0.83	-0.52	16.46	9,010.00	7.20	-99.89	32.64	286	682
Societe Tunisie Profiles Aluminium	6.23	5,690	35,449	-0.32	4.18	11.25	6,310.00	4.71	-99.90	32.27	261	1,340
Automobile Reseau Tunisien & Svcs	9.10	10,413	94,758	0.00	-4.21	-17.65	9,690.00	9.10	-99.91	0.00	232	252
Societe Tunisienne de Banque	8.96	530	4,749	-0.33	-11.29	-31.60	10,140.00	8.04	-99.91	11.44	222	200
Tunisie Leasing	28.20	0	0	0.00	-2.76	-13.89	29,540.00	24.40	-99.90	15.57	197	115
Societe Tunisienne del' Air	1.63	35,570	57,979	-1.21	-4.68	-23.83	1,820.00	1.50	-99.91	8.67	173	152
Societe L' Accumulateur Tunisien Assad	11.00	0	0	0.00	3.77	-3.51	10,760.00	10.25	-99.90	7.32	126	704

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.50	-0.25	-0.64	0.21	5.53	0.05	1.42	3.51

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	47.93	524	25,114	0.18	-4.26	1.96	54,733.67	38.54	-99.91	24.35	814,781	585
Banque De Tunisie	7.19	16,286	117,165	0.25	0.53	-4.97	7,747.97	6.91	-99.91	4.07	809,347	1,237
Banque de l'Habitat	11.59	5,223	60,538	0.25	-3.54	-32.70	14,253.34	11.56	-99.92	0.27	208,632	91
Poulina Group Holding	5.26	4,231	22,237	-1.38	-3.75	-16.92	5,895.15	4.95	-99.91	6.17	946	413
Societe Frigorifique et Brasserie de Tunis	8.77	6,321	55,412	-0.43	1.01	3.41	8,186.54	7.73	-99.89	13.45	534	713
Amen Bank	49.29	2,237	110,270	-0.35	12.91	-1.79	44,213.63	42.36	-99.89	16.38	492	3,041
Union Bancaire pour le commerce et l' Industrie	30.31	0	0	0.25	3.19	7.79	28,633.59	24.31	-99.89	24.68	459	744
Attijari Bank	11.61	11,245	130,562	0.13	-6.94	-13.07	13,523.76	11.41	-99.91	1.72	391	521
Arab Tunisian Bank	3.85	6,179	23,791	0.25	-2.57	-24.45	4,480.67	3.72	-99.91	3.54	385	171
Carthage Cement	2.62	91,051	238,972	-1.01	-3.16	49.35	2.97	1.67	-11.53	57.52	381	2,255
Air Liquide Tunisie	299.77	10	2,998	-1.93	8.47	41.68	254,367.37	213.15	-99.88	40.63	312	48
Societe Nouvelle Maison De La Ville De Tunis Mo	19.05	5,024	95,714	-0.10	-0.21	-23.44	20,064.57	18.70	-99.91	1.89	264	316
Societe Tunisienne D' Assurances Et De Reassuranc	107.91	103	11,115	-1.58	9.97	-6.97	96,484.18	89.26	-99.89	20.90	249	975
Banque Nationale Agricole	7.46	6,851	51,113	-2.37	-7.25	-18.86	9,619.18	6.96	-99.92	7.15	238	407
Les Ciments De Bizerte	5.11	4,201	21,464	-1.42	-4.33	1.09	6,373.80	4.54	-99.92	12.64	225	75
Compagnie d' Assurances et de Reassurances	54.62	0	0	0.25	13.65	3.61	54.85	45.95	-0.42	18.87	218	18
Union Internationale de Banques	11.64	7,472	87,004	-0.15	-7.66	-12.77	13,453.58	11.64	-99.91	0.00	204	791
Societe Magasin General.	86.60	720	62,350	-0.44	-4.62	4.41	85,620.04	67.99	-99.90	27.37	198	453
Ennakl Automobiles	6.36	336	2,137	-0.59	-0.73	10.37	6,323.25	5.10	-99.90	24.62	190	454
Societe Tunisie Profiles Aluminium	4.15	5,690	23,614	-0.07	3.96	5.43	4,428.38	3.37	-99.91	23.23	174	892
Automobile Reseau Tunisien & Svcs	6.06	10,413	63,122	0.25	-4.41	-21.96	6,800.48	5.98	-99.91	1.38	154	168
Societe Tunisienne de Banque	5.97	530	3,163	-0.09	-11.48	-35.18	7,116.29	5.78	-99.92	3.22	148	133
Tunisie Leasing	18.79	0	0	0.25	-2.97	-18.40	20,713.83	17.65	-99.91	6.42	131	76
Societe Tunisienne del' Air	1.09	35,570	38,622	-0.97	-4.88	-27.82	1,330.31	1.08	-99.92	0.13	115	101
Societe L' Accumulateur Tunisien Assad	7.33	0	0	0.25	3.55	-8.56	7,864.92	6.90	-99.91	6.16	84	469

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
2,310.00	0.00	-0.43	-6.85	-2.53	174.39	2,529.96	6.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	104,400	10,440,000	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	8,858,263
DFCU Group	1,000	0	0	0.00	0.00	11.73	1,015	895	-1.48	11.73	248,600	3,154,797
British American Tobacco Uganda	1,930	100	193,000	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	155,984
Bank of Baroda.	190	0	0	0.00	-5.00	-65.14	776	190	-75.52	0.00	76,000	186,412
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	1,605,105
Uganda Clays Ltd	35	310,500	10,867,500	-12.50	-22.22	-27.08	60	30	-41.67	16.67	31,500	711,920
National Insurance Corporation Limited	35	10,000	350,000	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	48,436

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
2,310.00	0.00	-0.43	-6.85	-2.53	174.39	2,529.96	6.89



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	104,400	4,521	0.00	19.29	-62.69	0.12	0.03	-64.85	25.14	443	3,686
DFCU Group	0.43	0	0	0.00	7.36	14.63	0.43	0.35	0.00	22.67	107	1,320
British American Tobacco Uganda	0.84	100	84	0.00	7.36	13.80	0.84	0.33	0.00	151.35	41	63
Bank of Baroda.	0.08	0	0	0.00	1.99	-64.23	0.33	0.08	-75.11	1.60	32	79
New Vision Printing and Publishing Co.	0.30	0	0	0.00	7.36	30.58	0.40	0.23	-24.70	32.14	23	632
Uganda Clays Ltd	0.02	310,500	4,720	-12.50	-16.50	-25.19	0.02	0.01	-32.44	21.60	13	295
National Insurance Corporation Limited	0.02	10,000	152	0.00	-16.50	-48.70	0.03	0.01	-49.50	4.11	6	19

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	0.97	3.02	3.12	10.68	153.27	4,906.42	3.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,590,683
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	85	2,628	223,380	0.00	6.25	-77.45	600	67	-85.83	26.68	2,088,450	1,999,318
Chilanga Cement	7,508	0	0	0.00	-1.21	8.81	7,803	6,900	-3.78	8.81	1,501,899	694,666
Zambia Sugar Company	230	0	0	0.00	-16.36	-30.30	330	199	-30.30	15.58	1,456,228	1,204,882
Zambian Breweries	2,400	0	0	0.00	-4.00	-7.76	2,950	300	-18.64	700.00	1,310,400	2,339,907
Zambia National Commercial Bank	1,000	1,762	1,762,000	0.00	-16.67	-26.95	1,400	850	-28.57	17.65	1,155,000	2,539,373
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	0
Copperbelt Energy Corporation	666	1,423	947,718	0.00	0.30	2.30	740	630	-10.00	5.71	666,000	3,549,741
Zambeef Products	2,600	0	0	0.00	-10.38	-13.33	4,199	2,499	-38.08	4.04	644,743	39,018,813
National Breweries	7,201	0	0	0.00	0.01	4.36	7,978	6,900	-9.74	4.36	453,663	66,061
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	18.52	1,780	1,350	-10.11	18.52	339,936	285,639
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	18.88	1,000	625	-25.70	18.88	201,278	92,254
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	716,746
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	136.84	244	95	-7.79	136.84	85,621	223,109
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	47.87	4,000	2,967	0.00	34.82	81,640	50,708
Pamodzi Hotel plc	665	0	0	0.00	0.91	8.84	950	611	-30.00	8.84	66,500	5,566
Investrust Bank Zambia	19	0	0	0.00	20.00	-8.57	21	15	-8.57	28.00	56,908	91,832
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	8,606

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	0.97	3.02	3.12	10.68	153.27	4,906.42	3.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.41	0	0	-0.96	-11.11	55.29	12.51	6.69	-16.83	55.61	5,655	505
Celtel Zambia Plc	0.13	0	0	-0.96	-3.03	-9.65	0.15	0.13	-11.47	0.00	698	0
Standard Chartered Bank Zambia Plc	0.02	2,628	42	-0.96	3.04	-79.63	0.13	0.01	-87.40	19.26	395	390
Chilanga Cement	1.42	0	0	-0.96	-4.20	-1.69	1.62	1.42	-12.43	0.00	284	136
Zambia Sugar Company	0.04	0	0	-0.96	-18.90	-37.03	0.07	0.04	-37.41	6.36	275	235
Zambian Breweries	0.45	0	0	-0.97	-6.91	-16.66	0.63	0.06	-27.70	673.59	247	457
Zambia National Commercial Bank	0.19	1,762	333	-0.97	-19.19	-34.00	0.28	0.18	-33.43	6.17	218	496
ZCCM Investments Holdings	1.89	0	0	-0.96	-3.03	-9.65	2.14	1.89	-11.45	0.00	168	0
Copperbelt Energy Corporation	0.13	1,423	179	-0.96	-2.73	-7.57	0.15	0.12	-16.45	2.69	126	697
Zambeef Products	0.49	0	0	-0.97	-13.09	-21.70	0.87	0.49	-43.47	0.00	122	7,618
National Breweries	1.36	0	0	-0.96	-3.01	-5.71	1.62	1.36	-16.06	0.00	85	13
British American Tobacco (Zambia)	0.30	0	0	-0.97	-1.80	7.08	0.36	0.27	-16.43	11.20	64	56
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.97	10.85	7.41	0.21	0.13	-32.50	11.85	38	18
Farmers House	0.52	0	0	-0.96	-1.20	-17.15	0.99	0.45	-47.40	15.33	22	140
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.97	9.09	113.99	0.05	0.02	-15.81	113.00	16	44
African Explosives Zambia Plc	0.76	0	0	-0.96	-3.03	33.60	0.83	0.62	-9.17	21.18	15	10
Pamodzi Hotel plc	0.13	0	0	-0.96	-2.14	-1.67	0.20	0.13	-37.82	0.00	12	1
Investrust Bank Zambia	0.00	0	0	-0.98	16.37	-17.40	0.00	0.00	-18.18	20.00	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.94	-2.97	-9.65	0.00	0.00	-30.77	12.50	2	2

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	70.00	50,000	3,500,000	0.00	0.00	-1.41	82.00	66.00	-14.63	6.06	83,249	885,854
Econet Wireless Holdings Ltd.	375.00	0	0	0.00	-6.25	-24.85	505.00	360.00	-25.74	4.17	36,471	740,992
Innsco Africa Ltd.	58.50	2,184	127,764	0.00	7.34	-0.85	70.02	52.50	-16.45	11.43	31,596	149,667
Seed Co Of Zimbabwe	112.00	6,346	710,752	0.00	1.82	-5.08	142.00	100.00	-21.13	12.00	21,596	56,680
Hippo Valley Estates Ltd.	110.00	0	0	0.00	-4.35	-21.43	141.00	75.00	-21.99	46.67	21,232	39,634
OK ZIMBABWE	10.40	0	0	0.00	4.00	31.65	12.01	7.50	-13.41	38.67	10,850	60,067
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	55.56	90.00	39.00	-22.22	79.49	10,462	4,818
AICO AFRICA	19.50	71,425	1,392,788	0.00	2.63	8.33	26.00	13.50	-25.00	44.44	10,412	21,236
Barclays Bank of Zimbabwe Ltd.	4.40	447,783	1,970,245	0.00	2.33	-43.59	7.80	4.00	-43.59	10.00	9,473	18,131
Dairibord Zimbabwe Ltd.	20.00	204,000	4,080,000	5.26	5.21	5.26	30.00	17.00	-33.33	17.65	7,061	20,795
CBZ Holdings	9.05	201,375	1,822,444	0.00	-35.36	-52.24	19.50	7.29	-53.59	24.14	6,191	58,804
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	4,116
Colcom Holdings Ltd.	35.00	0	0	0.00	-5.41	-18.60	48.00	30.00	-27.08	16.67	5,566	3,633
Turnall Ltd	11.00	0	0	0.00	10.00	69.23	15.00	6.00	-26.67	83.33	5,423	16,565
Hwange Colliery Co. Ltd	28.00	20,000	560,000	0.00	-30.00	-56.92	90.00	27.00	-68.89	3.70	5,098	9,463
Mashonaland Holdings Ltd.	2.70	230,741	623,001	-0.37	-10.00	35.00	3.01	1.80	-10.30	50.00	4,978	35,918
Meikles Africa Ltd.	17.31	0	0	0.00	6.85	-61.10	56.00	14.50	-69.09	19.38	4,332	23,713
First Bank Corporation Holdings Ltd	5.54	0	0	0.00	-14.77	53.89	8.60	3.50	-35.58	58.29	3,278	7,291
NMBZ Holdings	1.08	125,976	136,054	1.89	-6.09	-16.92	1.50	1.00	-28.00	8.00	3,070	6,651
British American Tobacco Holdings	170.00	0	0	0.00	9.68	0.00	190.00	87.00	-10.53	95.40	2,952	6,514
Truworths Ltd.	7.50	0	0	0.00	-16.67	105.48	11.20	3.65	-33.04	105.48	2,825	11,281
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	0.00	10.00	5.50	-20.00	45.45	2,759	3,539
Edgars Stores Ltd.	9.20	16,754	154,137	0.00	2.22	36.30	15.00	6.60	-38.67	39.39	2,585	7,631
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	8.00	4.00	0.00	100.00	2,557	236
Murray & Roberts (Zimbabwe) Ltd.	9.50	0	0	0.00	-17.39	-45.71	20.00	8.00	-52.50	18.75	2,035	8,265

DISCLAIMER

This Publication is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of any jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or would subject Securities Africa Limited, or its subsidiaries or affiliates to any registration or licensing requirement within such jurisdiction. Neither this Publication nor any copy of it may be distributed in any jurisdiction where its distribution may be restricted by law and any persons into whose possession this Publication comes should inform themselves about, and observe, any such restrictions.

The information contained in this Publication or on which this Publication is based has been derived from sources believed to be reliable and accurate however no representation or warranty, express or implied, is made as to the fairness, completeness, accuracy, timeliness or otherwise of the information or opinions contained in this Publication and no reliance should be placed on such information or opinions. The information contained in this Publication has not been independently verified by Securities Africa Limited. While reasonable care has been taken in preparing this document, no responsibility or liability is accepted as to or in relation to the fairness, completeness, accuracy or timeliness or otherwise of this Publication or as to the reasonableness of any assumption contained, nor for errors of fact or omission or for any opinion expressed in this Publication.

Past performance should not be taken as an indication of future performance, and no representation of any kind is made as to future performance. The information, opinions and estimates contained in this Publication are provided as at the date of this Publication and are subject to change without notice. Distribution of this Publication does not constitute a representation, express or implied, by Securities Africa Limited, or its advisers, affiliates, officials, directors, employees or representatives (the "Parties") that the information contained in the Publication will be updated at any time after the date of the Publication. The Parties expressly do not undertake to advise you of any information coming to any or all of their attention.

Any opinions expressed in this Publication may differ or be contrary to opinions expressed by other business areas or groups of Securities Africa Limited as a result of using different assumptions and criteria. The analysis contained herein is based on numerous assumptions. Different assumptions could result in materially different results.

All projections and forecasts in this Publication are illustrative only. The actual results may be materially affected by changes in economic or other circumstances, which cannot be foreseen. No representation or warranty is made by any of the Parties as to the achievability or reasonableness of any projection or forecast contained in this Publication.

This publication is provided to you for information purposes only on the understanding that Securities Africa Limited is not acting in a fiduciary capacity. It does not address specific investment objectives or financial situations, and any investments discussed may not be suitable for all investors. Prospective investors must make their own examination and evaluation of the merits and risks involved in the securities set out in this Publication including any legal, taxation, financial and other consequences of investment and should not treat the contents as advice relating to legal, taxation or other matters. This report is not to be relied upon in the substitution of independent judgment with respect to any investment decision. Investors should consider this Publication as only a single factor in making their investment decision, and as such, the Publication should not be viewed as identifying all risks, direct or indirect, that may be associated with any investment decision.

Foreign currency-denominated securities are subject to fluctuations in exchange rates that could have an adverse effect on the value or price of, or income derived from, the investment. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies, effectively assume currency risk.

Securities Africa Limited conducts designated investment business only with eligible counterparties and professional clients. To the extent permitted by law and regulation, Securities Africa Limited accepts no liability whatsoever for any loss howsoever arising, directly or indirectly, from any use of this Publication or its contents or otherwise arising in connection with that. This Publication is not intended for distribution to retail clients.

By receiving this Publication, the recipient agrees to keep confidential the information contained in this Publication together with any additional information made available following further inquiries. None of the material, nor its content, nor any copy of it, may be altered in any way, disclosed, published, reproduced or distributed to any other party, in whole or in part, at any time, without the prior written permission of Securities Africa Limited.

Nothing in this Publication constitutes or forms part of, and should not be construed as, an offer for sale or subscription of, or solicitation of any offer to buy, sell or subscribe for, the securities of the Company, nor should it or any part of, form the basis of, or be relied on in connection with, any contract or commitment whatsoever.

Securities Africa Limited and/or its associates and/or any of their respective clients may have acted upon the information or opinions in this Publication prior to your receipt of it. Securities Africa Limited and /or its associates may provide investment banking services to the Company and in that capacity may have received confidential information relevant to the securities mentioned in this Publication which is not known to the researchers who have compiled this Publication.

Securities Africa Limited and/or its associates and/or their officers, directors, employees or representatives may from time to time purchase, subscribe for, add to, dispose of or have positions or options in or warrants in or rights to or interests in the securities of the Company or any of its associated companies mentioned in this Publication (or may have done so before publication of this Publication) or may make a market or act as principal or agent in any transactions in such securities.

This report may not have been distributed to all recipients at the same time. This report is issued only for the information of and may only be distributed to professional investors (or, in the case of the United States, major US institutional investors as defined in Rule 15a-6 of the US Securities Exchange Act of 1934) and dealers in securities and must not be copied, published or reproduced or redistributed (in whole or in part) by any recipient for any purpose.

English law governs the issue, publication and terms of this Publication and any disputes arising in relation to any of them will be subject to the exclusive jurisdiction of the English courts.

By accepting this Publication, you agree to be bound by the foregoing limitations. No part of this material may be (i) copied, photocopied or duplicated in any form by any means or (ii) redistributed without the prior written consent of Securities Africa Limited.

Securities Africa Limited 2010