

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	7,037.55	-0.28	1.00	0.96	7,412.17	6,877.19	7.31	0.51	2.05	-2.23	-0.79	-1.03	3.26
Egypt	EGX30	5,145.32	0.22	-1.40	42.04	5,628.09	3,586.55	6.04	0.00	0.09	0.08	0.23	-1.49	41.93
Ghana	GSE Composite	1,038.00	-0.06	2.12	7.12	1,188.91	890.18	1.76	-0.71	3.64	7.62	0.66	-1.47	-0.47
Ivory Coast	IC COMP	152.55	0.57	3.28	9.84	161.75	134.37	499.40	0.12	0.90	-1.85	0.45	2.37	11.91
Kenya	NSE 20	3,293.91	0.02	-0.30	2.77	4,098.52	3,070.36	83.10	0.24	0.12	-2.32	-0.22	-0.42	5.21
Malawi	MSE AISI	5,512.07	0.02	1.37	2.66	5,512.07	4,841.85	166.40	-0.13	-0.96	1.74	0.16	2.35	0.90
Mauritius	SEMDEX	1,763.53	0.16	-0.55	-6.61	2,113.61	1,755.88	29.05	0.00	0.35	-1.02	0.16	-0.89	-5.65
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,304.00	15,224.80	8.45	0.10	0.76	-1.62	-0.10	-0.75	1.64
Namibia	LOCAL	234.01	1.62	0.41	5.80	234.01	174.45	7.70	0.67	2.59	-4.81	0.94	-2.12	11.14
Nigeria	NIG ALSI	21,261.28	0.92	5.65	2.56	25,995.54	19,732.34	157.77	0.17	0.07	-2.79	0.74	5.58	5.50
South Africa	JSE ALSI	33,550.89	-0.97	-2.17	4.89	34,386.97	28,391.18	7.70	0.67	2.59	-4.81	-1.62	-4.64	10.20
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.70	0.67	2.59	-4.81	-0.66	-2.52	8.69
Tanzania	DSEI Index	1,324.02	0.25	0.74	1.60	1,324.02	1,181.98	1,590.00	-0.13	-0.63	0.51	0.38	1.38	1.08
Tunisia	TUNIS	4,785.46	0.11	0.35	1.34	5,301.37	4,091.36	1.51	-0.29	0.60	0.68	0.40	-0.25	0.65
Uganda	USE ALSI	954.21	3.51	6.46	14.56	1,243.02	767.11	2,487.00	0.08	4.50	0.28	3.43	1.88	14.23
Zambia	LUSE ALSI	3,904.43	-0.26	0.74	-2.02	4,189.04	3,600.46	5,335.00	0.57	1.62	4.10	-0.82	-0.86	-5.88
Zimbabwe	Industrial	139.40	0.24	-4.54	-4.43	167.46	137.22	1.00	0.00	0.00	0.00	0.24	-4.54	-4.43

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Tanzania Portland Cement Co.	Tanzania	9.09
Access Bank Nigeria Plc	Nigeria	5.00
West African Portland Cement Plc	Nigeria	5.00
First Bank of Nigeria Plc	Nigeria	4.97
First City Monument Bank Plc	Nigeria	4.93

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Tanzania Portland Cement Co.	Tanzania	9.23
West African Portland Cement Plc	Nigeria	4.82
Access Bank Nigeria Plc	Nigeria	4.82
First Bank of Nigeria Plc	Nigeria	4.79
Poulina Group Holding	Tunisia	4.78

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Malawi Property Company Limited	Malawi	-10.00
NIC Bank Ltd.	Kenya	-5.66
Shoprite Holdings Ltd	South Africa	-5.41
Shoprite Holdings Ltd	Namibia	-5.19
CBZ Holdings	Zimbabwe	-5.13

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Malawi Property Company Limited	Malawi	-9.88
Shoprite Holdings Ltd	South Africa	-6.04
NIC Bank Ltd.	Kenya	-5.89
Shoprite Holdings Ltd	Namibia	-5.82
CBZ Holdings	Zimbabwe	-5.13

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
7.31	0.51	2.05	-2.23	10.81	0.41	6.98	5.86



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.	2.70	182,169	491,856	0.00	1.89	1.89	2.86	1.30	-5.59	107.69	6,867	25,615
Barclays Bank of Botswana Ltd.	7.05	4,000	28,200	0.00	2.17	23.68	7.10	5.70	-0.70	23.68	6,007	26,207
Letshego Limited	1.50	512,920	769,380	0.00	-1.96	-18.48	1.85	1.35	-18.92	11.11	2,977	30,780
Botswana Insurance Holdings Ltd.	10.55	5,300	55,915	0.00	8.09	-12.81	12.11	9.60	-12.88	9.90	2,965	3,770
Standard Chartered Bank of Botswana Ltd.	9.11	0	0	0.00	-0.44	7.81	10.05	8.45	-9.35	7.81	2,717	623
Sechaba Brewery Holdings Ltd.	12.11	19,012	230,235	0.00	0.50	6.23	12.11	11.40	0.00	6.23	1,610	6,190
Engen Botswana Ltd.	5.60	0	0	0.00	1.82	-12.36	6.90	5.50	-18.84	1.82	894	1,309
Furniture Mart Botswana Ltd.	1.45	0	0	0.00	-9.38	10.69	1.65	0.15	-12.12	866.67	879	3,482
Turnstar Holdings Ltd.	1.38	0	0	0.00	2.22	-19.30	9.04	1.25	-84.73	10.40	789	413
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-3.68	3.90	3.40	-12.82	0.00	785	3
ABC Holdings Ltd.	4.50	21,300	95,850	1.12	-1.10	32.35	5.26	3.00	-14.45	50.00	672	835
G4S Security Services(Botswana) Ltd	6.15	0	0	0.00	2.50	79.82	6.19	0.46	-0.65	1,236.96	492	1,826
Sefalana Holding Company Ltd.	2.80	1,457	4,080	0.00	-0.36	-3.45	3.30	2.80	-15.15	0.00	463	2,273
A-CAP Resources Ltd	1.83	0	0	0.00	9.58	-56.43	4.20	1.67	-56.43	9.58	366	1
Letlole La Rona	1.00	0	0	0.00	-16.67	0.00	1.59	1.00	-37.11	0.00	280	3,172
Primetime Property Holdings Limited	1.80	0	0	0.00	-4.76	-10.00	2.70	1.80	-33.33	0.00	277	5,249
RDC Properties Ltd.	6.85	0	0	0.00	-5.39	3.01	7.61	6.65	-9.99	3.01	236	23
Cresta Marakanelo Ltd	1.10	0	0	0.00	39.24	-8.33	1.40	0.75	-21.43	46.67	203	1,108
Chobe Holdings Ltd.	2.20	278	612	0.00	0.00	-9.47	2.73	2.18	-19.41	0.92	196	998
FSG Limited	1.30	0	0	0.00	-12.16	-23.53	1.76	1.30	-26.14	0.00	156	251
Imara Holdings Limited	2.40	0	0	0.00	14.29	-12.73	3.00	2.10	-20.00	14.29	141	407
RPC Data Ltd.	0.27	0	0	0.00	0.00	8.00	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
7.31	0.51	2.05	-2.23	10.81	0.41	6.98	5.86

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.	0.37	182,169	67,311	-0.51	4.21	-8.14	0.43	0.18	-14.88	105.96	939	3,458
Barclays Bank of Botswana Ltd.	0.96	4,000	3,859	-0.51	4.50	11.51	1.05	0.86	-7.84	12.20	822	3,595
Letshego Limited	0.21	512,920	105,302	-0.51	0.27	-26.50	0.29	0.18	-29.45	12.68	407	4,207
Botswana Insurance Holdings Ltd.	1.44	5,300	7,652	-0.51	10.56	-21.39	1.87	1.26	-22.74	14.51	405	513
Standard Chartered Bank of Botswana Ltd.	1.25	0	0	-0.51	1.83	-2.80	1.50	1.19	-17.05	4.59	371	84
Sechaba Brewery Holdings Ltd.	1.66	19,012	31,507	-0.51	2.79	-4.22	1.81	1.57	-8.49	5.80	220	829
Engen Botswana Ltd.	0.77	0	0	-0.51	4.14	-20.99	1.06	0.72	-27.90	5.72	122	180
Furniture Mart Botswana Ltd.	0.20	0	0	-0.51	-7.31	-0.20	0.25	0.02	-19.61	766.38	120	480
Turnstar Holdings Ltd.	0.19	0	0	-0.51	4.55	-27.24	1.25	0.17	-84.90	9.44	108	56
Wilderness Holdings Limited	0.47	0	0	-0.51	-6.01	-13.16	0.60	0.46	-22.87	0.19	107	0
ABC Holdings Ltd.	0.62	21,300	13,117	0.61	1.16	19.33	0.73	0.45	-16.09	35.67	92	113
G4S Security Services(Botswana) Ltd	0.84	0	0	-0.51	4.84	62.13	0.87	0.06	-2.99	1,244.41	67	252
Sefalana Holding Company Ltd.	0.38	1,457	558	-0.51	1.92	-12.95	0.48	0.36	-19.50	5.27	63	311
A-CAP Resources Ltd	0.25	0	0	-0.51	12.08	-60.72	0.65	0.22	-61.18	14.60	50	0
Letlole La Rona	0.14	0	0	-0.51	-14.77	0.00	0.24	0.14	-43.68	0.00	38	429
Primetime Property Holdings Limited	0.25	0	0	-0.51	-2.59	-18.86	0.42	0.25	-40.75	0.16	38	711
RDC Properties Ltd.	0.94	0	0	-0.51	-3.23	-7.13	1.13	0.94	-16.73	0.18	32	3
Cresta Marakanelo Ltd	0.15	0	0	-0.51	42.42	-17.35	0.22	0.10	-30.45	51.56	27	149
Chobe Holdings Ltd.	0.30	278	84	-0.51	2.28	-18.37	0.42	0.28	-28.97	6.25	26	133
FSG Limited	0.18	0	0	-0.51	-10.16	-31.05	0.28	0.18	-35.73	0.17	21	34
Imara Holdings Limited	0.33	0	0	-0.51	16.89	-21.31	0.47	0.28	-30.39	18.09	19	55
RPC Data Ltd.	0.04	0	0	-0.51	2.28	-2.63	0.05	0.03	-21.82	20.59	1	0
Olympia Capital Corporation	0.03	0	0	-0.51	11.17	-49.91	0.07	0.03	-51.69	14.38	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
499.40	0.12	0.90	-1.85	7.54	19.97	478.18	4.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	126,005	673	84,801,365	0.00	5.00	-23.63	165,000	111,000	-23.63	13.52	1,260,050	21,885,745
Saph	51,000	504	25,704,000	-1.90	27.50	104.00	53,000	20,600	-3.77	147.57	260,691	2,265,955
Societe Des Caoutchoucs de Grand Bereby.	79,000	0	0	0.00	41.07	163.33	79,400	28,000	-0.50	182.14	170,640	1,016,011
Palm Cote d'Ivoire	21,000	1,082	22,722,000	0.00	35.48	71.43	21,005	8,885	-0.02	136.35	162,322	1,836,661
SOC DE LIMONADERIES ET BRASS	185,220	0	0	0.00	13.63	-7.30	199,800	158,005	-7.30	17.22	152,250	32,292
Onatel Burkina	40,000	0	0	0.00	-9.09	-15.79	47,500	40,000	-15.79	0.00	136,000	216,943
Societe Generale de Banques en Cote d'Ivoire	40,000	10	400,000	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	375,796
Societe Ivoirienne des Tabacs	76,000	32	2,432,000	0.00	18.75	20.63	80,000	57,500	-5.00	32.17	68,229	115,195
Banque Internationale Pour le Commerce et l'Indus	37,000	0	0	0.00	15.63	-2.63	40,000	28,900	-7.50	28.03	61,666	73,782
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	-27.93	52,725	35,085	-27.93	8.31	61,202	26,638
Compagnie Ivoirienne d'Electricite	21,000	24	504,000	-2.33	26.51	44.83	25,850	13,500	-18.76	55.56	58,800	168,868
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-1.54	500,000	43,000	-90.40	11.63	52,968	141,506
Bank Of Africa-Benin	55,000	0	0	0.00	115.69	214.29	55,000	16,300	0.00	237.42	49,500	273,996
Total Cote d'Ivoire	72,000	0	0	0.00	-2.70	-18.18	96,750	70,000	-25.58	2.86	45,331	27,430
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	53,186
Compagnie Francais Afrique	20,000	32	640,000	-2.68	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	13,723
Sode CI	24,050	0	0	0.00	790.74	646.89	28,975	2,600	-17.00	825.00	21,645	76,222
Shell Cote d'Ivoire	15,900	112	1,780,800	0.63	22.69	-14.05	18,500	11,100	-14.05	43.24	20,034	13,370,034
Siem	22,000	0	0	0.00	-3.72	-19.41	27,300	21,995	-19.41	0.02	13,860	4,602
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	6,871
Filtisac S.A.	2,650	424	1,123,600	1.92	-1.85	-17.19	3,900	2,500	-32.05	6.00	9,343	34,540
Societe Ivoirienne d'Oxygene et d'Acetylene	6,500	0	0	0.00	-3.06	-22.62	9,000	6,200	-27.78	4.84	5,677	31,902
Sicable	32,000	4	128,000	0.00	10.34	41.75	40,000	22,575	-20.00	41.75	4,736	95,414
Societe Africaine de Representations Industrielles	35,000	0	0	0.00	5.28	-16.67	43,430	33,245	-19.41	5.28	4,620	5,723
Abidjan Catering	8,900	0	0	0.00	89.36	111.90	8,950	3,105	-0.56	186.63	3,079	2,910

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
499.40	0.12	0.90	-1.85	7.54	19.97	478.18	4.18



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	252.31	673	169,807	-0.12	6.98	-29.49	368.36	217.89	-31.50	15.80	2,523	43,179
Saph	102.12	504	51,470	-2.02	29.90	88.36	106.44	44.23	-4.06	130.87	522	4,494
Societe Des Caoutchoucs de Grand Bereby.	158.19	0	0	-0.12	43.72	143.14	159.28	59.84	-0.68	164.36	341	2,032
Palm Cote d'Ivoire	42.05	1,082	45,499	-0.12	38.03	58.29	43.05	19.08	-2.31	120.40	325	3,684
SOC DE LIMONADERIES ET BRASS	370.89	0	0	-0.12	15.77	-14.40	449.37	315.65	-17.47	17.50	304	65
Onatel Burkina	80.10	0	0	-0.12	-7.38	-22.25	105.71	80.02	-24.23	0.10	272	430
Societe Generale de Banques en Cote d'Ivoire	80.10	10	801	-0.12	16.10	-5.30	92.45	64.01	-13.36	25.12	249	747
Societe Ivoirienne des Tabacs	152.18	32	4,870	-0.12	20.98	11.39	158.78	119.47	-4.15	27.39	136	228
Banque Internationale Pour le Commerce et l'Indus	74.09	0	0	-0.12	17.80	-10.10	88.39	57.35	-16.18	29.20	123	144
Unilever Cote D'Ivoire	76.09	0	0	-0.12	1.88	-33.45	118.58	73.09	-35.83	4.11	122	53
Compagnie Ivoirienne d'Electricite	42.05	24	1,009	-2.44	28.88	33.72	52.71	29.32	-20.22	43.44	117	337
Nestle Cote d'Ivoire	96.12	0	0	-0.12	1.88	-9.09	1,016.44	85.50	-90.54	12.42	106	278
Bank Of Africa-Benin	110.13	0	0	-0.12	119.74	190.19	110.33	35.55	-0.18	209.76	99	539
Total Cote d'Ivoire	144.17	0	0	-0.12	-0.87	-24.45	214.81	139.56	-32.88	3.30	90	55
Societe Multinationale De Bitumes	38.05	0	0	-0.12	1.88	-2.27	48.55	36.62	-21.64	3.88	74	106
Compagnie Francais Afrique	40.05	32	1,282	-2.79	23.45	-0.18	41.61	27.89	-3.75	43.59	44	27
Sode CI	48.16	0	0	-0.12	807.49	589.63	59.08	5.48	-18.49	779.59	43	152
Shell Cote d'Ivoire	31.84	112	3,566	0.51	24.99	-20.64	41.61	23.14	-23.48	37.56	40	27,261
Siem	44.05	0	0	-0.12	-1.91	-25.59	61.40	42.59	-28.25	3.43	27	9
Peyrissac Cote d'Ivoire	160.19	0	0	-0.12	-2.97	-22.25	222.03	153.73	-27.85	4.20	25	13
Filtisac S.A.	5.31	424	2,250	1.80	-0.01	-23.54	8.23	5.02	-35.50	5.61	18	68
Societe Ivoirienne d'Oxygene et d'Acetylene	13.02	0	0	-0.12	-1.23	-28.55	19.61	12.48	-33.63	4.25	11	64
Sicable	64.08	4	256	-0.12	12.42	30.88	87.46	48.24	-26.74	32.84	9	192
Societe Africaine de Representations Industrielles	70.08	0	0	-0.12	7.26	-23.06	94.46	65.27	-25.81	7.37	9	11
Abidjan Catering	17.82	0	0	-0.12	92.92	95.66	17.85	6.87	-0.17	159.45	6	6

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	-0.01	0.09	0.08	1.52	0.04	5.98	0.59

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	262.68	66,538	17,478,202	0.88	30.59	15.68	285.08	196.95	-7.86	33.37	54,883	359,033
Telecom Egypt	15.00	334,227	5,013,405	0.20	13.55	-6.43	17.37	12.34	-13.64	21.56	25,606	94,937
Orascom Telecom Holdings S.A.E (OT)	4.29	9,033,881	38,755,349	4.13	43.96	18.51	4.54	2.62	-5.51	63.74	22,504	366,939
Egyptian Company for Mobile Services (MobiNil	179.81	98,957	17,793,458	-0.10	129.85	34.98	182.83	74.94	-1.65	139.94	17,981	300,045
Commercial International Bank	25.69	534,454	13,730,123	-0.46	37.38	-29.60	33.39	18.70	-23.06	37.38	15,245	379,387
National Societe Generale Bank	29.20	254,009	7,417,063	0.52	43.77	-31.73	39.68	20.06	-26.41	45.56	11,773	39,669
Abou Kir Fertilizers	127.47	1	127	0.00	-0.60	-35.40	240.84	123.45	-47.07	3.26	10,723	15,007
Talaat Mostafa Group(Tmg)	4.30	2,833,947	12,185,972	-1.38	45.27	-34.15	5.88	2.81	-26.87	53.02	8,873	334,904
El Ezz Aldekhela Steel- Alexandria	515.07	63	32,449	0.00	20.68	-21.79	692.95	404.28	-25.67	27.40	6,883	2,922
EFG Hermes Hldgs.	13.66	679,236	9,278,364	-2.64	36.46	-48.30	23.78	9.67	-42.56	41.26	6,533	141,551
Elswedey Cables Holding Co	23.36	91,480	2,136,973	-1.89	12.63	-48.93	42.13	18.10	-44.55	29.06	5,219	38,687
Juhayna Food Industries	4.50	3,013,063	13,558,784	-1.53	15.38	-17.73	5.79	3.69	-22.28	21.95	3,268	39,810
G.B. Capital For Trade And Financia	21.55	61,207	1,319,011	-2.05	2.77	-44.86	35.18	19.38	-38.74	11.20	2,779	8,357
Misr Cement	93.00	139	12,927	0.00	4.00	-8.40	126.67	87.90	-26.58	5.80	2,778	22,319
Delta Sugar	17.68	14,896	263,361	-1.45	4.55	-4.38	23.30	16.62	-24.12	6.38	2,514	6,058
Egyptian Iron & Steel	4.75	70,124	333,089	-2.66	20.87	-31.56	8.01	3.89	-40.70	22.11	2,320	6,188
Oriental Weavers	25.14	52,311	1,315,099	-3.31	-16.14	-22.72	32.97	25.14	-23.75	0.00	2,262	10,208
Sinai Cement	32.00	15,626	500,032	-0.09	11.65	-29.82	61.48	28.42	-47.95	12.60	2,240	29,081
Pioneers Holding	4.05	1,533,597	6,211,068	-2.41	82.43	64.63	5.24	2.02	-22.71	100.50	2,025	123,491
Palm Hills Development Company	1.90	5,482,179	10,416,140	-1.55	74.31	-60.99	4.39	1.07	-56.72	77.57	1,991	207,340
Housing & Development Bank	14.22	12,480	177,466	-4.11	29.16	-37.96	20.63	10.61	-31.07	34.02	1,635	12,670
Six of October Development & Investment	17.22	450,371	7,755,389	-0.81	116.06	-46.61	29.04	7.44	-40.70	131.45	1,561	78,276
Cairo Poultry	10.16	21,763	221,112	0.20	1.60	-21.73	15.83	9.54	-35.82	6.50	1,474	16,455
Egypt Kuwait Holding Co	1.15	565,423	650,236	0.00	17.35	-8.73	1.40	0.94	-17.86	22.34	965	11,326
National Development Bank	4.07	288,742	1,175,180	-1.69	16.29	-1.93	4.62	2.66	-11.90	53.01	814	27,075

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	-0.01	0.09	0.08	1.52	0.04	5.98	0.59

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	43.51	66,538	2,895,321	0.88	30.48	13.73	47.97	32.72	-9.29	33.00	9,091	55,266
Telecom Egypt	2.48	334,227	830,487	0.21	13.46	-8.01	2.92	2.06	-14.81	20.72	4,241	14,962
Orascom Telecom Holdings S.A.E (OT)	0.71	9,033,881	6,420,379	4.13	43.84	16.50	0.75	0.47	-5.01	52.71	3,728	51,270
Egyptian Company for Mobile Services (MobiNil	29.79	98,957	2,947,543	-0.10	129.66	32.70	30.31	12.42	-1.74	139.88	2,978	43,304
Commercial International Bank	4.26	534,454	2,274,422	-0.46	37.27	-30.79	5.61	3.10	-24.13	37.16	2,525	58,252
National Societe Generale Bank	4.84	254,009	1,228,667	0.52	43.65	-32.88	6.57	3.33	-26.41	45.32	1,950	6,051
Abou Kir Fertilizers	21.12	1	21	0.00	-0.68	-36.50	40.36	20.51	-47.68	2.97	1,776	1,094
Talaat Mostafa Group(Tmg)	0.71	2,833,947	2,018,620	-1.37	45.15	-35.26	0.99	0.47	-27.88	53.08	1,469	49,888
El Ezz Aldekhela Steel- Alexandria	85.32	63	5,375	0.00	20.58	-23.11	116.60	67.12	-26.83	27.11	1,140	425
EFG Hermes Hldgs.	2.26	679,236	1,536,975	-2.63	36.35	-49.17	3.99	1.61	-43.35	40.86	1,082	22,218
Elswedey Cables Holding Co	3.87	91,480	354,000	-1.89	12.54	-49.79	7.08	3.02	-45.38	28.17	864	6,056
Juhayna Food Industries	0.75	3,013,063	2,245,937	-1.53	15.29	-19.12	0.97	0.62	-23.29	21.10	541	6,251
G.B. Capital For Trade And Financia	3.57	61,207	218,497	-2.04	2.68	-45.79	5.91	3.21	-39.59	11.13	460	1,318
Misr Cement	15.41	139	2,141	0.00	3.92	-9.95	21.29	14.60	-27.63	5.52	460	3,670
Delta Sugar	2.93	14,896	43,627	-1.44	4.47	-6.00	3.91	2.75	-25.19	6.42	416	916
Egyptian Iron & Steel	0.79	70,124	55,181	-2.66	20.77	-32.71	1.32	0.64	-40.49	22.17	384	924
Oriental Weavers	4.16	52,311	217,849	-3.30	-16.21	-24.02	5.51	4.16	-24.40	0.00	374	1,662
Sinai Cement	5.30	15,626	82,832	-0.09	11.56	-31.01	10.29	4.71	-48.48	12.49	371	4,518
Pioneers Holding	0.67	1,533,597	1,028,890	-2.40	82.28	61.85	0.88	0.34	-23.80	97.85	335	18,342
Palm Hills Development Company	0.31	5,482,179	1,725,242	-1.55	74.17	-61.65	0.74	0.18	-57.32	77.60	329	31,239
Housing & Development Bank	2.36	12,480	29,398	-4.11	29.05	-39.01	3.47	1.78	-32.02	32.34	270	1,940
Six of October Development & Investment	2.85	450,371	1,284,728	-0.80	115.88	-47.51	4.88	1.23	-41.52	131.54	258	11,426
Cairo Poultry	1.68	21,763	36,627	0.20	1.52	-23.05	2.66	1.59	-36.77	5.62	244	2,337
Egypt Kuwait Holding Co	0.19	565,423	107,713	0.01	17.25	-10.27	0.24	0.16	-18.97	22.43	159	1,651
National Development Bank	0.67	288,742	194,670	-1.69	16.19	-3.59	0.78	0.44	-13.26	51.95	134	3,925

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
1.76	-0.71	3.64	7.62	15.10	0.08	1.59	4.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	0	0	0.00	6.45	0.00	35.01	20.07	-5.74	64.42	29,865	336
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,001	0
Standard Chartered Bank Ghana Ltd.	52.21	0	0	0.00	14.80	4.59	70.00	38.66	-25.41	35.05	1,005	649
Ecobank Ghana Ltd	3.15	200	630	0.00	-1.25	-11.27	3.55	3.00	-11.27	5.00	724	537
Unilever Ghana Ltd.	8.10	0	0	0.00	21.99	25.19	8.10	0.36	0.00	2,150.00	506	548
Ghana Commercial Bank Ltd.	1.85	2,400	4,440	0.00	0.00	-25.40	3.03	1.83	-38.94	1.09	490	2,439
Total Petroleum Ghana Ltd.	26.15	320	8,368	0.08	31.87	70.92	30.00	0.06	-12.83	43,483.33	365	224
Guinness Ghana Breweries Ltd.	1.67	0	0	0.00	9.15	5.70	1.67	1.20	0.00	39.17	352	387
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.	0.44	500	220	0.00	-6.38	-38.89	0.72	0.44	-38.89	0.00	146	164
Produce Buying Co	0.25	0	0	0.00	0.00	25.00	0.30	0.20	-16.67	25.00	120	35
UT Financial Services Limited	0.31	0	0	0.00	-3.13	14.81	104.42	0.26	-99.70	19.23	93	506
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	0.38	200	76	0.00	-5.00	-20.83	0.54	0.35	-29.63	8.57	74	290
Ghana Oil Company Ltd	0.33	8,000	2,640	-2.94	3.13	13.79	0.34	0.29	-2.94	13.79	69	243
Benso Oil Palm Plantation	1.70	0	0	0.00	54.55	109.88	1.78	0.75	-4.49	126.67	59	186
Cal Bank Plc	0.24	2,400	576	-4.00	-14.29	-11.11	0.31	0.22	-22.58	9.09	57	305
HFC Bank (Ghana) Ltd.	0.44	51,300	22,572	0.00	-2.22	10.00	0.45	0.33	-2.22	33.33	56	48
Fan Milk Ltd.	2.23	400	892	0.00	-5.91	-10.44	3.11	1.78	-28.30	25.28	44	1,394
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-82.73	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	1,288
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.38	600	228	2.70	0.00	-15.56	0.56	0.34	-32.14	11.76	9	525
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	-9.09	0.11	0.09	-9.09	11.11	5	61
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0

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
1.76	-0.71	3.64	7.62	15.10	0.08	1.59	4.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.70	0	0	0.72	-1.09	0.00	21.57	13.08	-13.31	42.98	16,925	197
AngloGold Ashanti Ltd	19.27	0	0	0.72	-7.08	-13.13	22.73	19.13	-15.21	0.72	7,368	0
Standard Chartered Bank Ghana Ltd.	29.59	0	0	0.72	6.67	-9.14	46.43	23.58	-36.28	25.50	569	382
Ecobank Ghana Ltd	1.79	200	357	0.72	-8.25	-22.91	2.35	1.77	-23.91	0.72	410	316
Unilever Ghana Ltd.	4.59	0	0	0.72	13.35	8.76	5.00	0.23	-8.14	1,856.73	286	328
Ghana Commercial Bank Ltd.	1.05	2,400	2,516	0.72	-7.08	-35.19	2.00	1.04	-47.56	0.72	277	1,459
Total Petroleum Ghana Ltd.	14.82	320	4,742	0.80	22.53	48.48	18.99	0.04	-21.96	37,803.07	207	131
Guinness Ghana Breweries Ltd.	0.95	0	0	0.72	1.42	-8.18	1.04	0.79	-8.71	19.84	200	232
Clydestone (GH) Ltd.	0.02	0	0	0.72	-7.08	-50.36	0.05	0.02	-51.50	0.89	125	0
SSB Bank Ltd.	0.25	500	125	0.72	-13.01	-46.91	0.47	0.25	-46.91	0.73	83	96
Produce Buying Co	0.14	0	0	0.72	-7.08	8.59	0.20	0.13	-27.67	8.58	68	21
UT Financial Services Limited	0.18	0	0	0.72	-9.99	-0.25	68.05	0.17	-99.74	2.39	53	305
Trust Bank	0.23	0	0	0.72	-7.08	-73.87	0.89	0.23	-74.50	0.71	45	0
SIC Insurance Company Limited	0.22	200	43	0.72	-11.73	-31.22	0.36	0.21	-39.60	4.92	42	170
Ghana Oil Company Ltd	0.19	8,000	1,496	-2.24	-4.18	-1.14	0.21	0.18	-11.96	2.41	39	143
Benso Oil Palm Plantation	0.96	0	0	0.72	43.60	82.33	1.05	0.50	-7.99	92.76	33	109
Cal Bank Plc	0.14	2,400	326	-3.31	-20.36	-22.78	0.21	0.13	-33.72	1.72	32	180
HFC Bank (Ghana) Ltd.	0.25	51,300	12,794	0.72	-9.15	-4.44	0.27	0.22	-9.21	13.99	31	29
Fan Milk Ltd.	1.26	400	506	0.72	-12.57	-22.20	2.05	1.09	-38.48	15.63	25	820
Paterson Zochonis Ghana Ltd.	0.14	0	0	0.72	-7.08	-85.00	0.93	0.14	-85.36	0.74	22	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.72	-7.08	-7.70	0.11	0.10	-15.23	0.63	20	741
Cocoa Processing Co.	0.01	0	0	0.72	-7.08	-13.13	0.02	0.01	-43.22	0.00	12	0
Enterprise Group Limited	0.22	600	129	3.44	-7.08	-26.64	0.37	0.20	-41.39	8.40	5	308
Mechanical Lloyd Company Ltd.	0.06	0	0	0.72	-15.53	-21.02	0.07	0.05	-22.33	5.00	2	36
Transactions Solutions Ghana Ltd	0.03	0	0	0.72	-7.09	-37.95	4.91	0.03	-99.42	0.71	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.10	0.24	0.12	-2.32	-2.17	5.74	89.25	6.43

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)
East African Breweries	199.00	142,700	28,397,300	1.53	15.70	9.94	215.00	150.00	-7.44	32.67	157,364	620,995
Safaricom	3.15	10,201,500	32,134,725	1.61	5.00	-21.25	4.20	2.75	-25.00	14.55	126,000	681,349
Barclays Bank Kenya	13.45	570,900	7,678,605	1.89	3.07	-77.39	69.50	10.55	-80.65	27.49	73,054	213,651
Equity Bank Limited	18.30	282,600	5,171,580	3.98	11.59	-27.52	27.75	15.80	-34.05	15.82	67,760	1,175,817
Kenya Commercial Bank	21.75	8,835,900	192,180,825	1.16	29.08	-4.40	26.75	14.70	-18.69	47.96	64,568	663,098
Bamburi Cement	155.00	100	15,500	0.00	24.00	-13.89	180.00	125.00	-13.89	24.00	56,258	117,213
Standard Chartered Bank	163.00	2,600	423,800	-4.12	1.88	-38.26	267.00	155.00	-38.95	5.16	44,330	52,295
Co-Operative Bank Of Kenya Ltd	12.45	2,232,200	27,790,890	0.00	1.63	-29.26	18.55	11.60	-32.88	7.33	43,480	246,048
British American Tobacco (Kenya) Ltd	309.00	86,600	26,759,400	0.65	25.61	12.36	326.00	220.00	-5.21	40.45	30,900	348,007
Nation Media Group	159.00	78,900	12,545,100	0.63	13.57	-10.67	188.00	134.00	-15.43	18.66	24,981	74,747
Kenya Power & Lighting	14.30	261,500	3,739,450	1.42	-18.52	-32.71	22.75	13.85	-37.14	3.25	24,805	125,728
Diamond Trust Kenya	92.50	50,300	4,652,750	0.00	2.21	-33.45	158.00	85.00	-41.46	8.82	18,097	108,318
KenolKobil	11.30	36,400	411,320	-1.31	13.57	17.10	11.95	9.00	-5.44	25.56	16,630	83,511
Kenya Electricity Gen. Comp	7.20	114,700	825,840	0.70	-14.79	-51.19	15.75	7.15	-54.29	0.70	15,828	28,557
Athi River Mining	159.00	6,000	954,000	0.00	0.63	-5.92	189.00	140.00	-15.87	13.57	15,749	45,860
Scangroup Limited	49.75	84,800	4,218,800	3.11	19.88	-5.24	63.00	35.00	-21.03	42.14	14,168	81,637
CFC Bank	40.00	19,500	780,000	0.00	0.00	-49.37	77.50	38.00	-48.39	5.26	10,947	8,030
NIC Bank Ltd.	25.00	37,600	940,000	-5.66	4.17	-48.19	49.25	23.25	-49.24	7.53	9,872	43,766
Centum Investment Company Ltd	13.00	34,000	442,000	-1.52	-3.70	-38.10	23.75	11.30	-45.26	15.04	8,650	40,156
Jubilee Holdings	150.00	0	0	0.00	0.00	-18.92	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.65	286,100	1,330,365	-2.11	-12.26	-40.00	7.95	4.50	-41.51	3.33	7,114	70,272
Kenya Airways	13.65	64,800	884,520	-4.21	-34.22	-61.82	42.50	13.65	-67.88	0.00	6,301	63,169
TransCentury Limited	20.00	0	0	0.00	-26.61	0.00	33.00	20.00	-39.39	0.00	5,479	20,010
National Bank of Kenya	17.45	16,400	286,180	-1.41	-13.83	-55.82	38.75	17.45	-54.97	0.00	4,886	5,593
Carbacid Investments	97.00	300	29,100	1.04	6.01	-34.01	149.00	87.00	-34.90	11.49	3,296	7,031

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.10	0.24	0.12	-2.32	-2.17	5.74	89.25	6.43

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)
East African Breweries	2.39	142,700	341,724	1.29	18.44	12.59	2.56	1.46	-6.63	64.00	1,893	7,407
Safaricom	0.04	10,201,500	386,637	1.37	7.49	-19.35	0.05	0.03	-24.35	29.79	1,516	8,077
Barclays Bank Kenya	0.16	570,900	92,429	1.65	5.51	-76.85	0.81	0.10	-80.05	59.19	879	2,547
Equity Bank Limited	0.22	282,600	62,229	3.73	14.23	-25.78	0.33	0.16	-33.45	37.45	815	13,992
Kenya Commercial Bank	0.26	8,835,900	2,312,355	0.92	32.14	-2.09	0.32	0.15	-17.99	78.51	776	7,961
Bamburi Cement	1.87	100	187	-0.24	26.94	-11.82	2.13	1.43	-12.34	30.86	676	1,402
Standard Chartered Bank	1.96	2,600	5,100	-4.35	4.29	-36.77	3.19	1.70	-38.47	15.17	533	625
Co-Operative Bank Of Kenya Ltd	0.15	2,232,200	334,384	-0.24	4.04	-27.56	0.22	0.13	-32.16	14.97	523	2,941
British American Tobacco (Kenya) Ltd	3.72	86,600	322,013	0.41	28.59	15.07	3.92	2.20	-5.22	69.40	371	4,173
Nation Media Group	1.91	78,900	150,967	0.39	16.26	-8.52	2.24	1.32	-14.63	45.08	300	891
Kenya Power & Lighting	0.17	261,500	45,004	1.17	-16.59	-31.09	0.27	0.16	-36.59	7.43	298	1,504
Diamond Trust Kenya	1.11	50,300	55,989	-0.24	4.63	-31.85	1.83	0.90	-39.31	23.72	217	1,301
KenolKobil	0.14	36,400	4,950	-1.55	16.26	19.92	0.15	0.09	-6.46	45.92	200	1,001
Kenya Electricity Gen. Comp	0.09	114,700	9,933	0.46	-12.77	-50.01	0.19	0.09	-53.67	0.46	190	340
Athi River Mining	1.91	6,000	11,480	-0.24	3.02	-3.65	2.17	1.46	-11.79	31.06	189	546
Scangroup Limited	0.60	84,800	50,770	2.86	22.72	-2.96	0.76	0.35	-20.74	72.93	170	959
CFC Bank	0.48	19,500	9,385	-0.24	2.37	-48.15	0.92	0.41	-47.58	18.55	131	95
NIC Bank Ltd.	0.30	37,600	11,310	-5.89	6.64	-46.94	0.58	0.26	-48.36	15.92	118	523
Centum Investment Company Ltd	0.16	34,000	5,318	-1.75	-1.42	-36.61	0.28	0.13	-43.86	23.73	104	479
Jubilee Holdings	1.81	0	0	-0.24	2.37	-16.97	2.64	1.68	-31.58	7.71	98	1
Mumias Sugar Co	0.06	286,100	16,022	-2.34	-10.18	-38.56	0.09	0.05	-40.62	11.55	85	830
Kenya Airways	0.16	64,800	10,647	-4.44	-32.66	-60.90	0.49	0.16	-66.42	0.00	75	759
TransCentury Limited	0.24	0	0	-0.24	-24.87	0.00	0.36	0.24	-32.37	0.00	65	237
National Bank of Kenya	0.21	16,400	3,444	-1.65	-11.78	-54.76	0.46	0.21	-54.83	1.99	58	67
Carbacid Investments	1.17	300	350	0.80	8.52	-32.43	1.77	0.97	-33.88	20.10	39	83

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
166.40	-0.13	-0.96	1.74	10.56	6.97	160.12	4.36



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	2,222	29,997,000	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	104,317,013
National Bank of Malawi	5,300	0	0	0.00	0.95	-9.63	5,600	5,000	-5.36	6.00	2,474,710	209,904,970
Standard Bank Malawi	11,000	2,987	32,857,000	0.00	4.76	17.02	11,000	9,600	0.00	14.58	2,346,674	19,067,733
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	811,200
Telekom Networks Malawi Limited	175	11,535,463	2,018,706,025	2.34	-7.89	25.00	190	130	-7.89	34.62	1,757,078	23,693,971
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	643	0.00	8.86	1,635,375	22,204,508
NBS Bank Malawi	1,250	30,000	37,500,000	0.00	25.00	19.05	1,250	950	0.00	31.58	616,666	44,799,479
Malawi Property Company Limited	270	112,640	30,412,800	-10.00	-10.00	-12.05	307	30	-12.05	800.00	310,236	2,411,194
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	15,049,739
Nico Holdings Limited	1,200	0	0	0.00	9.09	7.14	1,300	1,050	-7.69	14.29	120,000	16,595,981
Real Insurance Company of Malawi	120	0	0	0.00	0.00	71.43	120	90	0.00	33.33	30,000	4,437,406

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
166.40	-0.13	-0.96	1.74	10.56	6.97	160.12	4.36

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	81.13	2,222	180,270	0.13	2.07	11.33	82.29	65.57	-1.41	23.73	28,383	633,235
National Bank of Malawi	31.85	0	0	0.13	-0.78	-18.02	36.82	29.90	-13.49	6.54	14,872	1,266,230
Standard Bank Malawi	66.11	2,987	197,458	0.13	2.97	6.16	66.77	60.23	-0.99	9.75	14,102	115,033
Press Corporation Limited	108.17	0	0	0.13	-1.71	-7.75	117.98	11.71	-8.31	824.11	13,008	4,919
Telekom Networks Malawi Limited	1.05	11,535,463	12,131,846	2.47	-9.47	13.40	1.16	0.84	-9.52	24.71	10,559	142,305
First Merchant Bank	4.21	0	0	0.13	-1.71	-2.30	4.64	3.93	-9.38	7.04	9,827	133,992
NBS Bank Malawi	7.51	30,000	225,360	0.13	22.86	8.00	7.51	5.79	0.00	29.73	3,705	270,486
Malawi Property Company Limited	1.62	112,640	182,770	-9.88	-11.54	-20.22	2.03	0.20	-20.26	721.15	1,864	14,609
National Investment Trust Limited	9.62	0	0	0.13	-1.71	-9.28	10.67	7.97	-9.86	20.71	1,298	90,631
Nico Holdings Limited	7.21	0	0	0.13	7.22	-2.80	8.60	6.29	-16.12	14.70	721	99,910
Real Insurance Company of Malawi	0.72	0	0	0.13	-1.71	55.51	0.79	0.60	-8.89	21.05	180	26,813

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
29.05	0.00	0.35	-1.02	1.93	0.63	28.62	2.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	163.00	0	0	0.00	-1.21	-0.61	189.00	163.00	-13.76	0.00	40,811	31,884
State Bank of Mauritius Ltd	78.00	0	0	0.00	-7.14	-11.86	98.50	78.00	-20.81	0.00	23,691	45,211
New Mauritius Hotels Ltd	70.00	0	0	0.00	-14.11	-35.19	109.00	68.50	-35.78	2.19	11,299	25,127
Savannah Sugar Estates Ltd	38.00	0	0	0.00	-9.95	-7.32	45.90	38.00	-17.21	0.00	8,759	5,569
Harel Freres Ltd	38.20	0	0	0.00	0.00	3.24	39.10	36.50	-2.30	4.66	8,692	603
Rogers & Co. Ltd	295.00	0	0	0.00	-9.23	-1.67	389.00	274.00	-24.16	7.66	7,435	14,744
Medine Sugar Estates	80.00	0	0	0.00	-11.11	-25.93	123.00	80.00	-34.96	0.00	6,955	3,872
Ireland Blyth Ltd	77.50	0	0	0.00	-0.64	4.73	82.00	73.50	-5.49	5.44	5,536	8,449
Gamma Civic Ltd	356.00	0	0	0.00	-10.55	8.54	485.00	327.00	-26.60	8.87	4,743	17,073
Mon Tresor Mon Desert Ltd	69.50	0	0	0.00	-5.44	-0.71	75.00	66.00	-7.33	5.30	4,657	5,590
Shell Mauritius Ltd	155.00	0	0	0.00	-3.73	-0.64	170.00	137.00	-8.82	13.14	4,544	31,092
Sun Resorts Ltd	39.40	0	0	0.00	-17.23	-31.48	67.50	39.00	-41.63	1.03	4,467	6,971
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	2,313
Deep River Beau Champ	500.00	0	0	0.00	6.38	51.52	510.00	105.00	-1.96	376.19	4,413	1,943
Flacq United Estates Ltd.	145.00	0	0	0.00	-6.45	18.85	400.00	94.00	-63.75	54.26	3,544	2,441
Phoenix Beverages Ltd	206.00	0	0	0.00	4.04	-6.36	220.00	190.00	-6.36	8.42	3,388	12,393
Espitalier Noel Investment Trust Ltd	38.80	0	0	0.00	-2.51	-3.00	43.00	34.50	-9.77	12.46	3,348	1,934
Promotion & Development Ltd	80.00	0	0	0.00	-12.09	-20.00	108.00	80.00	-25.93	0.00	3,109	10,419
CIEL Investment Ltd	2.75	0	0	0.00	-11.29	-25.68	3.85	2.60	-28.57	5.77	2,923	2,352
Mauritius Stationery Manufacturers Ltd	13.10	0	0	0.00	-2.96	-23.39	17.80	13.00	-26.40	0.77	2,828	195
United Basalt Products Ltd	100.00	0	0	0.00	-14.53	-20.63	145.00	100.00	-31.03	0.00	2,651	10,971
Mauritius Union Assurance Ltd	118.00	0	0	0.00	-3.28	-18.62	148.00	115.00	-20.27	2.61	2,364	5,673
Naiade Resorts	20.40	0	0	0.00	-21.54	-18.07	34.00	20.20	-40.00	0.99	2,326	15,358
Mauritius Leasing Co. Ltd.	7.40	0	0	0.00	-8.07	12.12	9.00	6.00	-17.78	23.33	2,220	1,938
Swan Insurance Co. Ltd	308.00	0	0	-0.65	-2.22	2.67	325.00	292.00	-5.23	5.48	2,208	3,394

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
29.05	0.00	0.35	-1.02	1.93	0.63	28.62	2.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.61	0	0	0.00	-0.19	-2.15	6.76	5.53	-17.02	1.38	1,404	1,087
State Bank of Mauritius Ltd	2.69	0	0	0.00	-6.18	-13.23	3.54	2.67	-24.06	0.69	815	1,547
New Mauritius Hotels Ltd	2.41	0	0	0.00	-13.22	-36.19	3.92	2.37	-38.55	1.84	388	857
Savannah Sugar Estates Ltd	1.31	0	0	0.00	-9.02	-8.75	1.65	1.30	-20.63	0.35	301	190
Harel Freres Ltd	1.32	0	0	0.00	1.03	1.64	1.40	1.27	-6.29	3.82	299	21
Rogers & Co. Ltd	10.15	0	0	0.00	-8.29	-3.19	13.48	9.40	-24.69	8.01	255	503
Medine Sugar Estates	2.75	0	0	0.00	-10.19	-27.07	4.37	2.74	-36.93	0.35	239	132
Ireland Blyth Ltd	2.67	0	0	0.00	0.39	3.11	2.98	2.61	-10.37	2.38	190	289
Gamma Civic Ltd	12.25	0	0	0.00	-9.63	6.86	17.36	11.47	-29.41	6.81	163	584
Mon Tresor Mon Desert Ltd	2.39	0	0	0.00	-4.47	-2.25	2.73	2.26	-12.22	5.86	160	192
Shell Mauritius Ltd	5.34	0	0	0.00	-2.73	-2.18	6.04	4.95	-11.60	7.69	156	1,072
Sun Resorts Ltd	1.36	0	0	0.00	-16.37	-32.54	2.41	1.35	-43.73	0.68	153	238
Espitalier Noel	106.71	0	0	0.00	1.03	-12.80	128.91	1.39	-17.22	7,587.67	152	79
Deep River Beau Champ	17.21	0	0	0.00	7.48	49.17	17.36	3.60	-0.86	378.65	151	67
Flacq United Estates Ltd.	4.99	0	0	0.00	-5.49	17.01	14.20	3.23	-64.85	54.67	122	83
Phoenix Beverages Ltd	7.09	0	0	0.00	5.11	-7.81	8.10	6.62	-12.49	7.10	116	425
Espitalier Noel Investment Trust Ltd	1.34	0	0	0.00	-1.51	-4.50	1.55	1.23	-13.80	8.88	115	66
Promotion & Development Ltd	2.75	0	0	0.00	-11.18	-21.24	3.90	2.74	-29.46	0.35	107	354
CIEL Investment Ltd	0.09	0	0	0.00	-10.37	-26.83	0.14	0.09	-30.27	5.81	100	80
Mauritius Stationery Manufacturers Ltd	0.45	0	0	0.00	-1.96	-24.58	0.63	0.44	-28.35	2.50	97	7
United Basalt Products Ltd	3.44	0	0	0.00	-13.65	-21.86	5.26	3.42	-34.60	0.51	91	374
Mauritius Union Assurance Ltd	4.06	0	0	0.00	-2.28	-19.88	5.34	3.93	-23.94	3.48	81	195
Naiade Resorts	0.70	0	0	0.00	-20.73	-19.34	1.22	0.70	-42.59	0.63	80	526
Mauritius Leasing Co. Ltd.	0.25	0	0	0.00	-7.12	10.38	0.30	0.21	-16.24	23.10	76	66
Swan Insurance Co. Ltd	10.60	0	0	-0.65	-1.21	1.08	11.39	10.35	-6.89	2.47	76	115

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
8.45	0.10	0.76	-1.62	6.13	0.28	8.16	3.42

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	136.80	250,562	34,276,882	1.03	0.88	-12.59	158.00	135.00	-13.42	1.33	120,260,242	868,989
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-23.68	1,983.00	1,380.00	-23.60	9.78	26,465,535	256,652
CGI	940.00	63,173	59,382,620	-1.05	-6.09	-42.68	1,615.00	940.00	-41.80	0.00	17,303,520	2,094,819
Wafa Assurance	3,702.00	0	0	0.00	0.05	22.99	4,001.00	2,747.00	-7.47	34.77	12,957,000	159,689
Centrale Laitiere	1,325.00	8,000	10,600,000	0.00	1.15	-4.12	1,397.00	1,250.00	-5.15	6.00	12,481,500	80,290
Holcim (Maroc)	2,000.00	195	390,000	-0.50	2.04	-25.62	2,615.00	1,688.00	-23.52	18.48	8,420,000	182,878
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-22.05	2,328.00	1,652.00	-24.83	5.93	875,000	59,547
Attijariwafa Bank	360.00	13,196	4,750,560	-0.41	2.83	-11.55	412.00	345.00	-12.62	4.35	69,478	670,721
Banque Marocaine du Commerce Exterieur	205.00	3,500	717,500	0.24	-3.98	-14.58	240.00	197.00	-14.58	4.06	35,252	474,570
Banque Centrale Populaire	199.90	11,570	2,312,843	-0.05	0.71	-53.73	433.00	191.40	-53.83	4.44	31,236	297,521
Douja Promotion Grp Addoha Maroc	72.30	24,660	1,782,918	0.22	3.43	-32.14	105.00	65.04	-31.14	11.16	22,774	891,033
Ciment du Maroc	980.00	0	0	0.00	3.16	-14.86	1,169.00	890.00	-16.17	10.11	14,147	67,000
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	-11.60	-21.57	1,020.00	796.00	-21.57	0.50	10,623	32,425
Credit Immobilier et Hotelier	278.00	160	44,480	0.72	3.35	-5.76	318.00	238.00	-12.58	16.81	7,397	146,564
Auto Nejma	1,400.00	0	0	0.00	-6.67	-1.75	1,540.00	1,290.00	-9.09	8.53	1,432	804
Maroc Leasing	460.00	0	0	0.00	4.07	4.55	500.00	320.70	-8.00	43.44	1,277	5,504
Salafin	530.00	38	20,140	-2.39	-10.62	-24.29	720.00	511.00	-26.39	3.72	1,269	8,634
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.49	2,560.00	1,805.00	-29.49	0.00	902	365
Matel Pc Market	269.00	60	16,140	0.71	-15.94	-46.20	499.00	267.10	-46.09	0.71	507	32,233
Stokvis Nord Afrique	38.32	40	1,533	-1.64	6.09	-23.36	50.00	35.84	-23.36	6.92	352	9,041
Papelerera Tetuan	35.00	717	25,095	-0.11	-26.44	-44.51	65.50	35.00	-46.56	0.00	90	6,310
Cartier Saada	19.04	1	19	-2.36	6.13	-4.80	21.00	17.00	-9.33	12.00	89	3,344

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
8.45	0.10	0.76	-1.62	6.13	0.28	8.16	3.42

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	16.19	250,562	4,055,622	0.93	2.54	-17.87	20.54	15.71	-21.21	3.00	14,229,125	102,238
Lafarge Ciments	179.25	0	0	-0.10	-0.65	-28.29	249.01	164.71	-28.01	8.83	3,131,386	29,679
CGI	111.22	63,173	7,026,114	-1.15	-4.55	-46.15	202.48	111.22	-45.07	0.00	2,047,341	245,743
Wafa Assurance	438.02	0	0	-0.10	1.70	15.55	479.15	343.93	-8.58	27.36	1,533,064	18,701
Centrale Laitiere	156.77	8,000	1,254,186	-0.10	2.81	-9.92	178.13	144.04	-11.99	8.84	1,476,803	9,431
Holcim (Maroc)	236.64	195	46,145	-0.60	3.72	-30.12	326.72	201.20	-27.57	17.61	996,249	21,396
Brasseries du Maroc.	207.06	0	0	-0.10	-15.18	-26.76	297.57	197.22	-30.42	4.99	103,529	6,973
Attijariwafa Bank	42.60	13,196	562,084	-0.52	4.52	-16.90	51.66	40.48	-17.54	5.22	8,220	78,819
Banque Marocaine du Commerce Exterieur	24.26	3,500	84,894	0.14	-2.40	-19.75	30.14	23.05	-19.52	5.22	4,171	55,521
Banque Centrale Populaire	23.65	11,570	273,654	-0.15	2.36	-56.52	54.37	22.44	-56.50	5.39	3,695	34,971
Douja Promotion Grp Addoha Maroc	8.55	24,660	210,954	0.12	5.13	-36.25	13.19	7.71	-35.12	10.95	2,694	104,775
Ciment du Maroc	115.95	0	0	-0.10	4.85	-20.00	147.36	105.62	-21.31	9.78	1,673	7,849
Banque Marocaine Pour Le Commerce Et L'Indust	94.66	0	0	-0.10	-10.15	-26.31	128.86	94.66	-26.54	0.00	1,256	3,797
Credit Immobilier et Hotelier	32.89	160	5,263	0.62	5.04	-11.46	40.58	27.96	-18.95	17.65	875	17,185
Auto Nejma	165.65	0	0	-0.10	-5.13	-7.69	194.13	163.16	-14.67	1.52	169	95
Maroc Leasing	54.43	0	0	-0.10	5.78	-1.78	62.14	40.67	-12.41	33.83	151	649
Salafin	62.71	38	2,383	-2.49	-9.16	-28.86	90.50	59.75	-30.71	4.95	150	1,004
Branoma (Brasseries du Nord Marocain)	213.57	0	0	-0.10	-8.27	-33.76	319.82	213.57	-33.22	0.00	106	42
Matel Pc Market	31.83	60	1,910	0.61	-14.56	-49.45	62.34	31.64	-48.95	0.61	60	3,774
Stokvis Nord Afrique	4.53	40	181	-1.74	7.83	-27.99	6.35	4.20	-28.63	7.83	41	1,061
Papeleria Tetuan	4.14	717	2,969	-0.22	-25.23	-47.87	8.44	4.14	-50.91	0.00	10	741
Cartier Saada	2.25	1	2	-2.46	7.87	-10.56	2.64	1.98	-14.57	13.87	10	393

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
7.70	0.67	2.59	-4.81	11.65	0.58	7.43	7.83

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	306.40	0	0	0.00	2.47	-10.99	351.14	268.75	-12.74	14.01	406,645	73,873
Firststrand Ltd	23.39	24,300	568,377	-0.89	12.02	25.69	24.89	17.97	-6.03	30.16	131,871	52,419
Old Mutual plc	19.52	3,179,280	62,059,546	-0.96	14.42	35.46	19.85	12.31	-1.66	58.57	108,575	132,659
Nedbank Group Ltd.	169.36	123,000	20,831,280	-0.28	16.80	25.92	169.84	126.71	-0.28	33.66	85,938	29,224
Shoprite Holdings Ltd	130.50	151,600	19,783,800	-5.19	-4.19	38.83	139.50	94.25	-6.45	38.46	70,924	23,511
Sanlam	32.50	20,000	650,000	0.00	12.65	22.87	32.97	24.81	-1.43	31.00	68,250	26,884
Truworths International Ltd	79.03	0	0	-1.05	7.48	19.29	82.20	66.61	-3.86	18.65	36,422	4,011
MMI Holdings Limited	17.79	410	7,294	-0.78	4.22	7.88	19.40	15.14	-8.30	17.50	26,755	28,893
Barloworld Intern Transport	92.05	250	23,013	0.05	22.24	36.86	94.00	58.01	-2.07	58.68	21,257	77,861
Santam Ltd	163.45	0	0	0.67	14.30	32.46	171.15	119.00	-4.50	37.35	19,450	761
Paladin Energy Ltd	15.29	0	0	0.66	39.76	-35.43	27.26	8.81	-43.91	73.55	12,777	15
Namibia Breweries	12.01	0	0	0.00	0.08	47.72	12.12	8.13	-0.91	47.72	8,738	12,021
African Oxygen Ltd	19.00	0	0	0.85	17.28	6.74	21.45	15.99	-11.42	18.82	6,514	3,881
Oceana Group Ltd	47.00	0	0	0.90	-2.08	25.33	48.99	35.51	-4.06	32.36	5,607	1,099
Vukile Property Fund	15.14	0	0	0.00	3.34	12.99	15.35	13.28	-1.37	14.01	5,314	8,177
FNB Namibia Holdings Ltd.	14.75	8,394	123,812	4.61	8.70	19.92	14.75	12.30	0.00	19.92	3,947	6,463
Bidvest Namibia Limited	9.72	0	0	0.00	2.21	20.15	9.72	8.01	0.00	21.35	2,060	13,218
Oryx Properties Ltd.	13.25	0	0	0.00	15.02	18.52	13.25	11.18	0.00	18.52	729	160,670
Trustco Group Hldgs Ltd	0.83	0	0	0.00	38.33	38.33	0.83	0.82	0.00	1.22	586	51
Nictus Beperk	4.85	0	0	0.00	61.67	304.17	4.99	1.10	-2.81	340.91	257	625
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	43

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
7.70	0.67	2.59	-4.81	11.65	0.58	7.43	7.83

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	39.79	0	0	-0.66	7.65	-19.63	52.64	33.50	-24.41	18.78	52,806	9,535
Firststrand Ltd	3.04	24,300	73,809	-1.55	17.68	13.50	3.31	2.23	-8.25	36.30	17,124	6,758
Old Mutual plc	2.53	3,179,280	8,058,839	-1.62	20.20	22.33	2.63	1.56	-3.69	62.24	14,099	17,296
Nedbank Group Ltd.	21.99	123,000	2,705,114	-0.94	22.70	13.71	22.66	15.65	-2.93	40.54	11,159	3,809
Shoprite Holdings Ltd	16.95	151,600	2,569,089	-5.82	0.66	25.37	18.45	13.22	-8.16	28.16	9,210	3,068
Sanlam	4.22	20,000	84,408	-0.66	18.35	10.96	4.32	3.13	-2.36	34.80	8,862	3,533
Truworths International Ltd	10.26	0	0	-1.71	12.91	7.72	11.53	8.25	-11.01	24.44	4,729	517
MMI Holdings Limited	2.31	410	947	-1.44	9.49	-2.58	2.60	1.90	-11.00	21.74	3,474	3,768
Barloworld Intern Transport	11.95	250	2,988	-0.61	28.42	23.59	12.44	7.15	-3.92	67.10	2,760	10,254
Santam Ltd	21.23	0	0	0.00	20.08	19.61	22.85	16.17	-7.10	31.23	2,525	100
Paladin Energy Ltd	1.99	0	0	-0.01	46.83	-41.69	4.00	1.07	-50.40	85.35	1,659	2
Namibia Breweries	1.56	0	0	-0.66	5.14	33.40	1.63	1.16	-4.18	34.44	1,134	1,587
African Oxygen Ltd	2.47	0	0	0.18	23.21	-3.61	3.15	1.89	-21.78	30.41	845	517
Oceana Group Ltd	6.10	0	0	0.23	2.87	13.18	6.15	4.25	-0.77	43.56	728	140
Vukile Property Fund	1.97	0	0	-0.66	8.57	2.03	2.20	1.65	-10.77	18.96	690	1,074
FNB Namibia Holdings Ltd.	1.92	8,394	16,078	3.92	14.19	8.29	1.95	1.55	-1.71	23.38	512	837
Bidvest Namibia Limited	1.26	0	0	-0.66	7.38	8.50	1.30	0.99	-3.18	27.28	267	1,729
Oryx Properties Ltd.	1.72	0	0	-0.66	20.83	7.02	1.78	1.34	-3.09	28.86	94	20,597
Trustco Group Hldgs Ltd	0.11	0	0	-0.66	45.33	24.92	0.11	0.11	-3.41	2.67	76	7
Nictus Beperk	0.63	0	0	-0.66	69.84	264.98	0.65	0.16	-2.85	287.81	33	77
Namibia Asset Management Ltd	0.02	0	0	-0.67	-28.56	-38.60	0.04	0.02	-41.99	0.00	4	6

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.77	0.17	0.07	-2.79	1.82	3.13	157.26	1.99

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	113.84	277,213	31,557,928	-0.58	2.77	-8.85	132.00	95.00	-13.76	19.83	1,763,839	516,526
Nigerian Breweries Plc	98.00	16,452,150	1,612,310,700	0.00	3.79	30.32	110.10	76.00	-10.99	28.95	741,131	4,902,529
GT Bank Plc	14.52	16,823,990	244,284,335	2.61	1.89	-23.58	20.40	11.64	-28.82	24.74	427,340	1,842,840
Zenith Bank	13.40	18,052,470	241,903,098	3.08	10.02	-8.84	15.78	11.45	-15.08	17.03	420,713	3,915,456
Nestle Foods Nigeria Plc	462.37	164,169	75,906,821	0.00	3.75	8.67	486.70	367.83	-5.00	25.70	366,500	1,299,966
First Bank of Nigeria Plc	10.98	16,385,860	179,916,743	4.97	23.37	-18.42	14.83	7.95	-25.96	38.11	358,300	3,476,156
Guinness Nigeria Plc	238.00	1,336,479	318,082,002	3.03	-4.80	22.05	255.00	186.00	-6.67	27.96	351,032	1,892,352
IBTC Chartered Bank Plc	7.40	572,838	4,239,001	0.00	-10.84	-16.19	10.50	6.30	-29.52	17.46	138,750	148,786
West African Portland Cement Plc	42.00	550,500	23,121,000	5.00	-2.89	12.96	48.05	36.58	-12.59	14.82	126,067	308,860
Access Bank Nigeria Plc	6.51	26,032,790	169,473,463	5.00	35.63	-24.04	9.01	4.30	-27.75	51.40	117,707	922,232
Unilever Nigeria Plc	31.00	574,750	17,817,250	0.00	6.90	27.26	31.08	22.56	-0.26	37.41	117,282	387,164
Ecobank Transnational Incorporated	11.00	1,267,495	13,942,445	0.00	4.76	-29.03	16.99	9.73	-35.26	13.05	109,047	1,351,166
Flour Mills Nigeria Plc	58.00	100,487	5,828,246	0.00	-11.38	-33.33	95.00	0.11	-38.95	52,627.27	99,085	260,271
United Bank for Africa Plc (Group)	2.79	11,370,130	31,722,663	1.45	7.72	-66.67	9.20	1.64	-69.67	70.12	90,213	1,999,329
P.Z Cussons Nigeria Plc.	25.00	278,415	6,960,375	2.04	-10.71	-21.68	43.50	23.50	-42.53	6.38	79,409	357,979
First City Monument Bank Plc	4.26	5,992,852	25,529,550	4.93	1.91	-32.38	7.90	3.60	-46.08	18.33	69,780	551,018
Total Nigeria Plc	162.91	13,664	2,226,002	0.00	-13.39	-24.90	216.92	162.91	-24.90	0.00	55,311	58,701
Oando Plc	23.70	1,681,380	39,848,706	4.54	7.73	-58.13	70.00	16.30	-66.14	45.40	53,896	778,568
Union Bank of Nigeria Plc	3.66	164,628	602,538	-4.94	-65.47	22.82	11.15	1.96	-67.17	86.73	49,445	12,368
Skye Bank Plc	4.14	2,643,037	10,942,173	0.00	7.81	-48.89	8.98	3.17	-53.90	30.60	47,961	511,964
Dangote Sugar Refinery Plc	3.93	6,253,284	24,575,406	0.77	-16.38	-68.26	15.00	3.60	-73.80	9.17	47,159	239,576
UACN Plc	34.50	985,481	33,999,095	3.95	10.65	10.05	42.50	28.00	-18.82	23.21	44,319	297,627
Mobil Oil Nigeria Plc	139.65	2,320	323,988	0.00	4.29	-6.96	163.50	133.00	-14.59	5.00	41,964	48,169
Fidelity Bank PLC	1.44	5,313,639	7,651,640	-4.00	-1.37	-48.20	2.91	1.21	-50.52	19.01	41,706	318,300
Diamond Bank Plc	2.50	2,939,950	7,349,875	0.00	30.21	-65.99	7.78	1.92	-67.87	30.21	36,188	323,797

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.77	0.17	0.07	-2.79	1.82	3.13	157.26	1.99

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	0.72	277,213	200,037	-0.75	5.72	-11.42	0.85	0.58	-15.47	23.46	11,180	3,248
Nigerian Breweries Plc	0.62	16,452,150	10,220,076	-0.17	6.77	26.65	0.67	0.48	-6.92	30.07	4,697	30,935
GT Bank Plc	0.09	16,823,990	1,547,807	2.44	4.82	-25.73	0.13	0.08	-30.14	22.34	2,707	11,588
Zenith Bank	0.08	18,052,470	1,532,655	2.90	13.17	-11.41	0.10	0.07	-16.19	20.08	2,665	24,644
Nestle Foods Nigeria Plc	2.93	164,169	481,130	-0.17	6.73	5.60	3.08	2.37	-4.79	23.41	2,323	8,168
First Bank of Nigeria Plc	0.07	16,385,860	1,140,456	4.79	26.91	-20.72	0.10	0.05	-26.74	42.33	2,271	21,654
Guinness Nigeria Plc	1.51	1,336,479	2,016,079	2.85	-2.07	18.61	1.64	1.20	-7.95	25.65	2,224	11,840
IBTC Chartered Bank Plc	0.05	572,838	26,866	-0.17	-8.28	-18.56	0.07	0.04	-30.10	20.57	879	939
West African Portland Cement Plc	0.27	550,500	146,543	4.82	-0.10	9.78	0.32	0.23	-15.81	15.14	799	1,946
Access Bank Nigeria Plc	0.04	26,032,790	1,075,154	4.82	39.52	-26.18	0.06	0.03	-28.79	55.26	746	5,820
Unilever Nigeria Plc	0.20	574,750	112,938	-0.17	9.97	23.67	0.20	0.15	-0.15	34.87	743	2,440
Ecobank Transnational Incorporated	0.07	1,267,495	88,344	-0.17	7.77	-31.03	0.11	0.06	-36.41	15.78	690	8,520
Flour Mills Nigeria Plc	0.37	100,487	36,939	-0.17	-8.84	-35.21	0.63	0.00	-41.53	52,414.29	627	1,626
United Bank for Africa Plc (Group)	0.02	11,370,130	201,251	1.28	10.81	-67.61	0.06	0.01	-70.05	71.84	572	12,594
P.Z Cussons Nigeria Plc.	0.16	278,415	44,129	1.86	-8.15	-23.89	0.29	0.15	-44.42	6.30	503	2,247
First City Monument Bank Plc	0.03	5,992,852	161,807	4.74	4.84	-34.29	0.05	0.02	-46.75	21.08	442	3,479
Total Nigeria Plc	1.03	13,664	14,109	-0.17	-10.90	-27.01	1.41	1.03	-26.72	0.05	350	368
Oando Plc	0.15	1,681,380	252,543	4.36	10.82	-59.31	0.45	0.10	-66.89	47.98	341	4,912
Union Bank of Nigeria Plc	0.02	164,628	3,819	-5.10	-64.48	19.36	0.07	0.01	-65.68	85.60	313	78
Skye Bank Plc	0.03	2,643,037	69,248	-0.17	10.91	-50.33	0.06	0.02	-54.98	31.00	303	3,219
Dangote Sugar Refinery Plc	0.02	6,253,284	155,707	0.59	-13.98	-69.15	0.10	0.02	-74.14	9.21	298	1,507
UACN Plc	0.22	985,481	215,525	3.77	13.82	6.95	0.27	0.18	-19.92	23.21	280	1,872
Mobil Oil Nigeria Plc	0.89	2,320	2,053	-0.17	7.28	-9.58	1.05	0.81	-16.09	9.04	265	303
Fidelity Bank PLC	0.01	5,313,639	48,354	-4.17	1.47	-49.66	0.02	0.01	-51.60	21.33	263	1,987
Diamond Bank Plc	0.02	2,939,950	46,451	-0.18	33.95	-66.95	0.05	0.01	-68.27	33.90	228	2,027

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
7.70	0.67	2.59	-4.81	11.65	0.58	7.43	7.83

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	391.56	700,284	274,203,203	1.31	2.10	48.03	395.00	264.25	-0.87	48.18	769,709	2,610,843
Sabmiller plc	311.00	2,232,434	694,286,974	0.52	9.86	38.28	318.01	225.76	-2.20	37.76	495,046	2,726,674
Anglo American plc	297.37	4,557,077	1,355,137,987	-1.86	0.46	-13.66	365.50	266.00	-18.64	11.79	394,660	4,668,346
MTN Group Ltd.	140.45	8,493,045	1,192,848,170	-0.53	-2.28	9.33	146.94	129.00	-4.42	8.88	264,730	5,542,974
Sasol Ltd	368.59	2,031,598	748,826,707	-1.05	-4.39	0.84	409.99	303.45	-10.10	21.47	237,451	3,571,365
Standard Bank Group Ltd.	110.60	4,366,101	482,890,771	-1.16	12.00	13.59	113.55	90.29	-2.60	22.49	175,762	1,973,593
Naspers Ltd	423.00	3,695,659	1,563,263,757	0.46	19.77	20.19	428.33	322.60	-1.24	31.12	173,663	2,885,899
Kumba Iron Ore Ltd.	514.00	936,184	481,198,576	-3.47	2.80	21.80	580.45	416.15	-11.45	23.51	165,538	1,424,191
Anglo Platinum Ltd	560.00	432,300	242,088,000	-1.41	5.26	-13.71	697.90	519.53	-19.76	7.79	151,021	791,548
AngloGold Ashanti Ltd	287.90	1,116,020	321,302,158	0.10	-16.16	-7.72	390.00	277.00	-26.18	3.94	110,089	2,022,013
Old Mutual plc	19.51	14,991,855	292,491,091	-1.01	14.50	35.39	19.87	12.34	-1.81	58.10	108,519	934,582
ABSA Group Ltd	155.50	1,811,485	281,685,918	-0.96	10.28	23.03	161.26	123.55	-3.57	25.86	105,797	1,185,729
Impala Platinum Holdings Ltd	157.00	3,965,114	622,522,898	-0.44	-6.18	-17.12	205.03	156.90	-23.43	0.06	99,179	1,739,874
Nedbank Group Ltd.	169.47	2,252,716	381,767,781	-0.22	16.88	26.00	169.90	126.75	-0.25	33.70	85,994	566,767
Gold Fields Ltd	106.09	4,354,360	461,954,052	0.08	-14.86	-7.75	143.00	95.60	-25.81	10.97	76,867	1,264,095
Exxaro Resources Ltd	200.25	1,275,820	255,482,955	-1.44	19.20	33.28	214.81	152.49	-6.78	31.32	70,960	757,454
Shoprite Holdings Ltd	130.20	21,128,158	2,750,886,172	-5.41	-4.41	38.51	139.50	94.26	-6.67	38.13	70,761	1,095,505
Sanlam	32.50	4,344,907	141,209,478	0.00	12.65	23.01	32.88	24.81	-1.16	31.00	68,250	661,226
Remgro Ltd	129.00	719,260	92,784,540	-1.46	8.75	25.24	135.20	100.50	-4.59	28.36	58,133	471,377
Bidvest Group Ltd	173.47	1,206,037	209,211,238	-1.16	12.06	23.42	177.15	141.18	-2.08	22.87	56,852	620,165
Tiger Brands Ltd	268.70	926,470	248,942,489	0.15	7.10	55.34	274.20	173.49	-2.01	54.88	51,229	771,967
Aspen Pharmacare Holdings Ltd	111.60	765,222	85,398,775	0.09	15.43	46.84	113.20	77.00	-1.41	44.94	48,718	361,619
Steinhoff International Holdings Ltd	26.93	3,798,549	102,294,925	-0.15	17.19	14.84	27.82	21.20	-3.20	27.03	47,658	531,296
African Rainbow Minerals Ltd.	183.34	870,494	159,596,370	-1.69	7.22	-10.57	228.40	160.01	-19.73	14.58	39,191	317,799
Woolworths Hldgs	45.74	5,646,214	258,257,828	-0.13	17.28	72.54	46.51	26.88	-1.66	70.16	38,210	537,705

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
7.70	0.67	2.59	-4.81	11.65	0.58	7.43	7.83

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	50.85	700,284	35,607,551	0.64	7.27	33.68	51.61	38.31	-1.48	32.72	99,953	336,702
Sabmiller plc	40.39	2,232,434	90,158,856	-0.15	15.41	24.87	41.71	30.64	-3.18	31.80	64,285	352,542
Anglo American plc	38.62	4,557,077	175,976,085	-2.51	5.54	-22.03	54.67	33.37	-29.37	15.72	51,250	604,229
MTN Group Ltd.	18.24	8,493,045	154,901,251	-1.19	2.66	-1.27	22.23	15.58	-17.94	17.04	34,377	713,544
Sasol Ltd	47.86	2,031,598	97,241,422	-1.71	0.45	-8.94	60.13	39.77	-20.40	20.35	30,835	461,680
Standard Bank Group Ltd.	14.36	4,366,101	62,707,252	-1.82	17.66	2.57	15.75	10.84	-8.83	32.55	22,824	254,545
Naspers Ltd	54.93	3,695,659	203,002,918	-0.21	25.82	8.53	60.51	40.28	-9.22	36.36	22,551	372,177
Kumba Iron Ore Ltd.	66.75	936,184	62,487,661	-4.11	8.00	9.99	78.52	51.44	-14.99	29.76	21,496	183,847
Anglo Platinum Ltd	72.72	432,300	31,437,159	-2.06	10.58	-22.08	104.20	60.87	-30.21	19.47	19,611	102,092
AngloGold Ashanti Ltd	37.39	1,116,020	41,723,747	-0.56	-11.92	-16.67	50.78	37.39	-26.37	0.00	14,296	260,836
Old Mutual plc	2.53	14,991,855	37,981,865	-1.67	20.28	22.26	2.63	1.55	-3.83	62.94	14,091	120,839
ABSA Group Ltd	20.19	1,811,485	36,579,317	-1.61	15.86	11.10	21.57	15.68	-6.39	28.76	13,738	153,900
Impala Platinum Holdings Ltd	20.39	3,965,114	80,839,951	-1.10	-1.44	-25.16	31.21	18.93	-34.68	7.69	12,879	225,094
Nedbank Group Ltd.	22.01	2,252,716	49,575,746	-0.88	22.78	13.78	22.66	15.65	-2.87	40.58	11,167	73,698
Gold Fields Ltd	13.78	4,354,360	59,988,711	-0.59	-10.55	-16.69	18.49	13.78	-25.48	0.00	9,981	163,452
Exxaro Resources Ltd	26.00	1,275,820	33,176,551	-2.10	25.22	20.35	28.56	19.64	-8.96	32.41	9,214	97,779
Shoprite Holdings Ltd	16.91	21,128,158	357,226,444	-6.04	0.43	25.08	18.44	13.22	-8.29	27.87	9,188	141,079
Sanlam	4.22	4,344,907	18,337,246	-0.66	18.35	11.08	4.31	3.14	-2.06	34.39	8,862	85,246
Remgro Ltd	16.75	719,260	12,048,828	-2.11	14.25	13.10	17.89	13.04	-6.36	28.47	7,549	60,889
Bidvest Group Ltd	22.53	1,206,037	27,167,792	-1.81	17.73	11.45	24.61	17.23	-8.47	30.76	7,382	80,087
Tiger Brands Ltd	34.89	926,470	32,327,225	-0.52	12.52	40.28	36.33	23.89	-3.96	46.08	6,652	100,003
Aspen Pharmacare Holdings Ltd	14.49	765,222	11,089,750	-0.57	21.27	32.60	14.85	10.32	-2.41	40.41	6,326	46,588
Steinhoff International Holdings Ltd	3.50	3,798,549	13,283,906	-0.81	23.11	3.70	3.85	2.60	-9.21	34.46	6,188	68,629
African Rainbow Minerals Ltd.	23.81	870,494	20,724,895	-2.35	12.64	-19.24	33.96	19.42	-29.89	22.58	5,089	41,147
Woolworths Hldgs	5.94	5,646,214	33,536,817	-0.79	23.21	55.81	6.16	3.92	-3.51	51.48	4,961	69,616

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
7.70	0.67	2.59	-4.81	11.65	0.58	7.43	7.83



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
7.70	0.67	2.59	-4.81	11.65	0.58	7.43	7.83

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.	1.66	0	0	-0.66	9.77	15.59	1.80	1.42	-7.58	17.33	1,601	0
Swazi Empowerment Ltd	2.67	0	0	-0.66	5.06	-5.56	2.98	2.31	-10.57	15.33	135	0
Swazispa Holdings Ltd.	1.08	0	0	-0.66	5.06	-9.70	1.26	0.97	-14.70	11.54	52	0
Nedbank (Swaziland) Ltd	0.68	0	0	-0.66	9.26	4.35	1.78	0.60	-62.08	13.44	16	0
Swaziland Property Investments Ltd.	0.42	0	0	-0.66	5.06	-9.70	0.49	0.37	-14.72	11.51	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
1,590.00	-0.13	-0.63	0.51	5.61	67.66	1,605.80	4.21



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	9,599	8,159,150	0.00	0.00	21.43	860	700	-1.16	21.43	425,000,000	2,992,268
Tanzania Breweries Ltd	2,500	9,057	22,642,500	0.00	23.76	38.89	2,600	1,800	-3.85	38.89	737,321	3,087,703
Tanzania Portland Cement Co.	2,400	72	172,800	9.09	15.38	31.87	2,400	245	0.00	879.59	431,815	13,067,390
CRDB Bank Ltd	150	700	105,000	0.00	-13.29	-13.04	200	150	-25.00	0.00	326,479	2,227,808
Tanzania Cigarette Co	3,160	0	0	0.00	0.64	26.40	3,160	2,500	0.00	26.40	316,000	525,253
Tanga Cement Co. Ltd.	2,380	1	2,380	0.00	0.00	23.96	2,400	1,940	-0.83	22.68	151,537	4,131,860
Swissport Tanzania Ltd	1,000	1	1,000	0.00	21.95	63.93	1,000	610	0.00	63.93	36,000	99,069
Dar es Salaam Community Bank	640	0	0	0.00	0.00	100.00	650	360	-1.54	77.78	20,731	359,631

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
1,590.00	-0.13	-0.63	0.51	5.61	67.66	1,605.80	4.21



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	9,599	5,132	0.13	-0.50	15.13	0.54	0.47	-1.57	14.97	267,300	1,880
Tanzania Breweries Ltd	1.57	9,057	14,240	0.13	23.14	31.68	1.64	1.11	-3.85	41.28	463	1,946
Tanzania Portland Cement Co.	1.51	72	109	9.23	14.80	25.03	1.51	0.15	0.00	899.60	271	8,214
CRDB Bank Ltd	0.09	700	66	0.13	-13.73	-17.56	0.13	0.09	-29.26	0.53	205	1,405
Tanzania Cigarette Co	1.99	0	0	0.13	0.13	19.84	1.99	1.55	-0.12	28.43	198	330
Tanga Cement Co. Ltd.	1.50	1	1	0.13	-0.50	17.53	1.51	1.26	-0.62	18.91	95	2,609
Swissport Tanzania Ltd	0.63	1	1	0.13	21.34	55.43	0.63	0.39	0.00	62.30	22	62
Dar es Salaam Community Bank	0.40	0	0	0.13	-0.50	89.62	0.41	0.24	-0.74	68.34	13	226

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
1.51	-0.29	0.60	0.68	9.24	0.06	1.43	3.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	11.00	27,365	301,015	0.36	2.61	-0.90	10,900.00	10.41	-99.90	5.67	1,237,500	51,666
Banque Internationale Arabe de Tunisia	70.40	1,985	139,744	0.72	-6.12	17.59	77,990.00	53.02	-99.91	32.78	1,196,800	49,361
Banque de l'Habitat	17.01	0	0	0.00	-5.50	-24.73	19,510.00	17.00	-99.91	0.06	306,180	6,313
Poulina Group Holding	8.17	109,807	897,123	4.48	-0.12	2.13	8,400.00	6.85	-99.90	19.27	1,470	18,896
Societe Frigorifique et Brasserie de Tunis	14.10	17,280	243,648	-0.28	8.46	13.71	13,250.00	10.67	-99.89	32.15	860	37,504
Amen Bank	74.00	2,080	153,920	1.09	13.15	4.23	74,480.00	58.50	-99.90	26.50	740	382,692
Union Bancaire pour le commerce et l' Industrie	48.00	294	14,112	2.13	9.09	24.68	40,800.00	33.50	-99.88	43.28	727	1,350
Attijari Bank	16.61	6,668	110,755	-1.13	-11.13	-10.17	19,270.00	16.61	-99.91	0.00	649	33,557
Arab Tunisian Bank	5.70	5,989	34,137	0.00	-3.72	-16.54	6,150.00	5.65	-99.91	0.88	570	9,310
Carthage Cement	3.82	30,805	117,675	-1.04	-5.91	55.92	4.19	2.40	-8.83	59.17	555	8,746
Air Liquide Tunisie	492.30	22	10,831	-2.03	18.91	58.30	467,790.00	300.00	-99.89	64.10	512	1,885
Societe Nouvelle Maison De La Ville De Tunis Mo	35.10	24,716	867,532	-1.40	22.73	5.09	28,780.00	26.51	-99.88	32.40	486	51,487
Societe Magasin General.	178.86	636	113,755	-0.07	31.51	54.86	136,100.00	94.50	-99.87	89.27	410	87,685
Societe Tunisienne D' Assurances Et De Reassuran	159.99	1,294	207,027	-0.01	8.84	-1.85	162,000.00	122.61	-99.90	30.49	369	78,061
Banque Nationale Agricole	11.50	1,698	19,527	0.00	-4.56	3.60	13,160.00	9.66	-99.91	19.05	368	21,736
Les Ciments De Bizerte	7.80	2,038	15,896	0.13	-2.50	10.80	8,720.00	6.28	-99.91	24.20	343	15,606
Union Internationale de Banques	18.12	3,149	57,060	-0.22	-4.08	-6.11	19,170.00	16.78	-99.91	7.99	318	51,641
Compagnie d' Assurances et de Reassurances	78.00	0	0	0.00	8.33	21.89	82.00	63.94	-4.88	21.99	312	55
Ennakl Automobiles	10.19	15,807	161,073	-3.04	6.15	19.74	9,520.00	7.72	-99.89	31.99	305	80,076
Societe Tunisie Profiles Aluminium	6.60	22,007	145,246	-1.20	10.37	27.17	6,310.00	4.71	-99.90	40.13	277	88,921
Automobile Reseau Tunisien & Svcs	9.67	34,380	332,455	1.36	1.79	-7.02	9,690.00	9.05	-99.90	6.85	246	86,188
Societe Tunisienne de Banque	9.09	1,290	11,726	1.22	-10.00	-7.72	10,140.00	8.04	-99.91	13.06	225	21,750
Tunisie Leasing	27.00	864	23,328	1.54	-6.90	-11.48	29,540.00	24.40	-99.91	10.66	189	1,806
Societe Tunisienne del' Air	1.60	11,457	18,331	0.00	-6.43	-21.18	1,820.00	1.50	-99.91	6.67	169	6,202
Societe Tunisienne de Verrerie	10.25	1,925	19,731	0.00	6.77	30.91	9,940.00	7.02	-99.90	46.01	129	15,045

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
1.51	-0.29	0.60	0.68	9.24	0.06	1.43	3.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque De Tunisie	7.29	27,365	199,587	0.66	1.92	-9.53	7,747.97	7.00	-99.91	4.13	820,518	34,406
Banque Internationale Arabe de Tunisia	46.68	1,985	92,656	1.01	-6.76	7.34	54,733.67	38.55	-99.91	21.09	793,529	32,874
Banque de l'Habitat	11.28	0	0	0.29	-6.14	-31.29	14,253.34	11.25	-99.92	0.29	203,009	4,205
Poulina Group Holding	5.42	109,807	594,835	4.78	-0.80	-6.77	5,895.15	4.95	-99.91	9.43	975	12,583
Societe Frigorifique et Brasserie de Tunis	9.35	17,280	161,549	0.01	7.73	3.80	8,826.27	7.73	-99.89	20.99	570	24,972
Amen Bank	49.07	2,080	102,055	1.39	12.38	-4.86	49,613.64	42.36	-99.90	15.84	490	254,912
Union Bancaire pour le commerce et l' Industrie	31.83	294	9,357	2.43	8.35	13.81	28,633.59	24.31	-99.89	30.92	482	896
Attijari Bank	11.01	6,668	73,435	-0.84	-11.73	-17.99	13,523.76	11.01	-99.92	0.00	430	22,346
Arab Tunisian Bank	3.78	5,989	22,634	0.29	-4.37	-23.82	4,480.67	3.72	-99.92	1.63	377	6,201
Carthage Cement	2.53	30,805	78,023	-0.75	-6.55	42.33	2.97	1.75	-14.63	45.10	368	5,805
Air Liquide Tunisie	326.42	22	7,181	-1.74	18.11	44.50	311,610.71	216.68	-99.90	50.64	339	1,253
Societe Nouvelle Maison De La Ville De Tunis Mo	23.27	24,716	575,211	-1.12	21.90	-4.07	20,064.57	18.70	-99.88	24.47	322	34,275
Societe Magasin General.	118.59	636	75,424	0.22	30.63	41.37	90,660.80	67.99	-99.87	74.42	272	58,269
Societe Tunisienne D' Assurances Et De Reassuran	106.08	1,294	137,268	0.29	8.10	-10.40	107,913.67	89.26	-99.90	18.84	244	51,993
Banque Nationale Agricole	7.63	1,698	12,947	0.29	-5.21	-5.42	9,619.18	6.99	-99.92	9.15	244	14,479
Les Ciments De Bizerte	5.17	2,038	10,540	0.42	-3.16	1.14	6,373.80	4.54	-99.92	14.02	227	10,393
Union Internationale de Banques	12.01	3,149	37,833	0.07	-4.72	-14.29	13,453.58	11.53	-99.91	4.18	211	34,395
Compagnie d' Assurances et de Reassurances	51.72	0	0	0.29	7.60	11.27	54.90	46.31	-5.80	11.67	206	36
Ennakl Automobiles	6.76	15,807	106,798	-2.76	5.43	9.31	6,341.59	5.60	-99.89	20.62	202	53,333
Societe Tunisie Profiles Aluminium	4.38	22,007	96,305	-0.91	9.62	16.09	4,428.38	3.44	-99.90	27.03	183	59,219
Automobile Reseau Tunisien & Svcs	6.41	34,380	220,431	1.66	1.10	-15.12	6,800.48	5.96	-99.91	7.65	163	57,409
Societe Tunisienne de Banque	6.03	1,290	7,775	1.52	-10.61	-15.76	7,116.29	5.59	-99.92	7.85	149	14,485
Tunisie Leasing	17.90	864	15,467	1.84	-7.53	-19.19	20,713.83	17.28	-99.91	3.61	125	1,202
Societe Tunisienne del' Air	1.06	11,457	12,155	0.29	-7.07	-28.05	1,330.31	1.05	-99.92	1.03	112	4,131
Societe Tunisienne de Verrerie	6.80	1,925	13,083	0.29	6.05	19.50	6,737.31	5.08	-99.90	33.82	85	10,015

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
2,487.00	0.08	4.50	0.28	3.32	172.66	2,532.69	6.82



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	0	0	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	6,442,723
DFCU Group	1,000	0	0	0.00	0.00	6.61	1,015	938	-1.48	6.61	248,600	969,264
British American Tobacco Uganda	1,900	0	0	0.00	-1.55	9.20	1,960	800	-3.06	137.50	93,252	41,046
Bank of Baroda.	195	0	0	0.00	-2.50	-73.83	660	190	-70.45	2.63	78,000	309,462
New Vision Printing and Publishing Co.	680	0	0	0.00	-2.86	21.43	1,000	560	-32.00	21.43	52,020	1,974,823
Uganda Clays Ltd	35	0	0	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	439,896
National Insurance Corporation Limited	35	0	0	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	25,425

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
2,487.00	0.08	4.50	0.28	3.32	172.66	2,532.69	6.82

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	0	0	-0.08	10.80	-64.89	0.12	0.03	-67.37	16.18	411	2,719
DFCU Group	0.40	0	0	-0.08	-0.28	2.92	0.43	0.35	-7.11	13.94	99	403
British American Tobacco Uganda	0.76	0	0	-0.08	-1.83	5.42	0.84	0.33	-8.56	129.84	37	17
Bank of Baroda.	0.08	0	0	-0.08	-2.78	-74.73	0.28	0.08	-71.73	2.75	31	130
New Vision Printing and Publishing Co.	0.27	0	0	-0.08	-3.13	17.23	0.40	0.23	-32.06	17.49	20	805
Uganda Clays Ltd	0.01	0	0	-0.08	-22.44	-24.91	0.02	0.01	-37.33	15.57	12	187
National Insurance Corporation Limited	0.01	0	0	-0.08	-22.44	-51.73	0.03	0.01	-53.16	2.92	5	11

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
5,335.00	0.57	1.62	4.10	11.84	178.99	4,958.32	3.61

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	44.74	60,000	38,000	-8.33	44.74	29,891,370	2,550,790
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	90	99,608	8,924,877	-0.11	12.00	-80.09	600	67	-85.07	33.53	2,201,472	920,771
Zambia Sugar Company	254	132,309	33,606,486	-2.31	-7.64	-20.38	319	199	-20.38	27.64	1,608,183	3,436,796
Zambian Breweries	2,850	0	0	0.00	14.00	-2.10	2,950	300	-3.39	850.00	1,556,100	2,657,513
Chilanga Cement	7,549	559	4,219,891	0.00	-0.67	9.41	7,850	6,900	-3.83	9.41	1,510,101	604,994
Zambia National Commercial Bank	1,128	4,017	4,531,176	0.00	-6.00	22.21	1,400	924	-19.43	22.08	1,302,840	2,552,145
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,189
Copperbelt Energy Corporation	663	2,256	1,495,728	0.15	-0.15	-2.64	740	630	-10.41	5.24	663,000	1,235,861
Zambeef Products	2,630	23,280	61,226,400	0.00	-9.34	5.24	4,199	2,499	-37.37	5.24	652,182	57,124,854
National Breweries	7,600	0	0	0.00	5.56	10.08	7,978	6,901	-4.74	10.13	478,800	27,119
British American Tobacco (Zambia)	1,600	280	448,000	0.00	1.27	16.79	1,780	1,350	-10.11	18.52	339,936	51,869
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	17.94	1,000	650	-25.70	14.31	201,278	35,481
Farmers House	2,810	0	0	0.00	4.07	-6.33	3,100	2,200	-9.35	27.73	120,127	450,770
African Explosives Zambia Plc	4,500	0	0	0.00	12.50	47.44	4,500	3,500	0.00	28.57	91,845	98,578
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	55.17	244	150	-7.79	50.00	85,621	87,200
Pamodzi Hotel plc	665	0	0	0.00	0.91	-13.07	950	89	-30.00	649.72	66,500	8,314
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	59,052
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	139,015

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
5,335.00	0.57	1.62	4.10	11.84	178.99	4,958.32	3.61

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	10.31	0	0	-0.56	-11.94	29.00	12.51	7.97	-17.61	29.41	5,602	497
Celtel Zambia Plc	0.13	0	0	-0.56	-3.94	-10.87	0.15	0.13	-12.26	0.00	692	0
Standard Chartered Bank Zambia Plc	0.02	99,608	1,673	-0.67	7.59	-82.25	0.13	0.01	-86.85	24.44	412	178
Zambia Sugar Company	0.05	132,309	6,298	-2.86	-11.27	-29.03	0.07	0.04	-29.90	16.38	301	658
Zambian Breweries	0.53	0	0	-0.56	9.51	-12.74	0.63	0.06	-14.95	810.05	291	505
Chilanga Cement	1.42	559	791	-0.56	-4.58	-2.49	1.62	1.42	-12.77	0.00	283	116
Zambia National Commercial Bank	0.21	4,017	849	-0.56	-9.70	8.92	0.27	0.19	-22.08	11.73	244	494
ZCCM Investments Holdings	2.34	0	0	-0.56	20.08	11.41	2.41	1.89	-2.81	23.83	209	0
Copperbelt Energy Corporation	0.12	2,256	280	-0.41	-4.08	-13.23	0.15	0.12	-16.63	1.30	124	239
Zambeef Products	0.49	23,280	11,477	-0.56	-12.91	-6.20	0.87	0.48	-43.35	3.05	122	10,966
National Breweries	1.42	0	0	-0.56	1.40	-1.89	1.62	1.36	-12.24	4.56	89	5
British American Tobacco (Zambia)	0.30	280	84	-0.56	-2.72	4.09	0.36	0.27	-17.20	10.18	63	10
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.56	9.81	5.11	0.21	0.13	-33.13	10.82	37	7
Farmers House	0.53	0	0	-0.56	-0.02	-16.52	0.64	0.45	-17.39	16.71	22	88
African Explosives Zambia Plc	0.84	0	0	-0.56	8.07	31.41	0.86	0.73	-1.59	15.42	17	19
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.56	8.07	38.30	0.05	0.03	-16.60	34.39	16	17
Pamodzi Hotel plc	0.12	0	0	-0.56	-3.06	-22.52	0.20	0.02	-38.41	641.67	12	2
Investrust Bank Zambia	0.00	0	0	-0.59	8.07	-10.89	0.00	0.00	-20.93	13.33	10	11
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.53	-3.90	-10.85	0.00	0.00	-30.77	12.50	2	27

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	119,506	8,365,420	2.94	0.00	-9.09	82.00	66.00	-14.63	6.06	83,249	1,020,570
Econet Wireless Holdings Ltd.	385.00	15,535	5,980,975	-1.28	-3.75	-21.43	505.00	360.00	-23.76	6.94	37,443	381,140
Innsco Africa Ltd.	58.00	119,336	6,921,488	-1.69	6.42	-15.91	70.02	52.50	-17.17	10.48	31,326	95,140
Seed Co Of Zimbabwe	105.03	0	0	0.00	-4.52	-23.89	140.00	100.00	-24.98	5.03	20,252	29,061
Hippo Valley Estates Ltd.	100.00	5,158	515,800	0.00	-13.04	-28.57	140.00	75.00	-28.57	33.33	19,302	31,709
OK ZIMBABWE	11.00	210,844	2,319,284	0.92	10.00	46.67	12.01	7.50	-8.41	46.67	11,476	40,922
ABC Holdings Ltd.	70.00	0	0	0.00	-22.22	37.25	90.00	45.00	-22.22	55.56	10,462	4,400
AICO AFRICA	18.50	0	0	0.00	-2.63	-11.90	26.00	13.50	-28.85	37.04	9,878	43,955
Barclays Bank of Zimbabwe Ltd.	4.00	0	0	0.00	-6.98	-42.45	7.11	4.00	-43.74	0.00	8,612	32,213
Dairibord Zimbabwe Ltd.	16.97	0	0	0.00	-10.73	-24.58	30.00	16.97	-43.43	0.00	5,991	48,662
Circle Cement Ltd.	65.00	0	0	0.00	-7.14	-31.58	105.00	60.00	-38.10	8.33	5,200	4,218
Colcom Holdings Ltd.	31.00	0	0	0.00	-16.22	-22.50	48.00	30.00	-35.42	3.33	4,930	4,808
Hwange Colliery Co. Ltd	27.00	9,824	265,248	0.00	-32.50	-64.71	76.00	27.00	-64.47	0.00	4,915	8,404
Turnall Ltd	9.00	0	0	0.00	-10.00	1.12	15.00	8.00	-40.00	12.50	4,437	18,638
Mashonaland Holdings Ltd.	2.40	0	0	0.00	-20.00	20.00	3.01	1.80	-20.27	33.33	4,425	25,661
Meikles Africa Ltd.	16.00	13,404	214,464	-3.03	-1.23	-70.37	54.00	14.50	-70.37	10.34	4,004	16,119
CBZ Holdings	5.55	66,954	371,595	-5.13	-60.36	-70.00	19.50	5.55	-71.54	0.00	3,797	56,002
First Bank Corporation Holdings Ltd	6.30	0	0	0.00	-3.08	8.62	8.60	3.50	-26.74	80.00	3,728	20,889
British American Tobacco Holdings	180.00	0	0	0.00	16.13	9.09	190.00	87.00	-5.26	106.90	3,126	13,703
NMBZ Holdings	1.00	0	0	0.00	-13.04	-25.93	1.50	0.90	-33.33	11.11	2,843	8,512
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	-11.11	10.00	5.50	-20.00	45.45	2,759	8,212
Edgars Stores Ltd.	8.50	0	0	0.00	-5.56	8.97	15.00	7.80	-43.33	8.97	2,388	6,071
Hunyani Holdings Ltd.	7.00	0	0	0.00	16.67	75.00	9.00	4.00	-22.22	75.00	2,237	344
Bicc Cafca Ltd.	69.00	0	0	0.00	-3.50	91.67	72.00	36.00	-4.17	91.67	2,236	879
Murray & Roberts (Zimbabwe) Ltd.	10.00	0	0	0.00	-13.04	-50.00	20.00	8.00	-50.00	25.00	2,142	16,094

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