

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,186.15	0.33	3.10	9.00	22,116.00	7,037.51	8.28	0.04	-2.30	-6.00	0.37	0.73	2.47
Egypt	EGX30	5,224.42	1.22	-4.83	-4.36	5,969.39	4,031.60	6.80	-0.06	-0.83	-6.38	1.16	-5.62	-10.46
Ghana	GSE Composite	1,723.93	2.25	16.30	43.69	1,723.93	1,016.70	1.94	-0.31	-1.19	-1.86	1.93	14.93	41.03
Ivory Coast	IC COMP	188.52	-1.68	-2.58	13.17	196.95	141.40	510.78	-0.26	-1.20	-2.26	-1.94	-3.76	10.62
Kenya	NSE 20	4,708.56	-0.22	4.20	13.93	416,049.00	3,293.10	85.65	-0.18	0.49	0.53	-0.40	4.72	14.52
Malawi	MSE AISI	6,407.48	0.00	5.45	6.52	6,407.48	5,510.72	387.50	-0.52	-1.60	-13.63	-0.52	3.76	-8.00
Mauritius	SEMDEX	1,909.75	0.10	2.33	10.26	1,916.53	1,653.98	30.55	2.13	1.31	0.00	2.23	3.67	10.26
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.61	-0.28	-1.01	-1.74	-0.28	-1.01	-1.74
Namibia	LOCAL	286.99	0.00	1.99	4.91	287.05	234.01	9.33	0.06	-3.23	-9.14	0.06	-1.30	-4.68
Nigeria	NIG ALSI	33,361.96	0.47	0.87	18.82	33,895.07	20,025.93	158.63	0.11	-0.16	-1.56	0.57	0.71	16.96
South Africa	JSE ALSI	40,318.79	0.00	1.53	2.72	40,984.22	33,404.32	9.33	0.06	-3.23	-9.14	0.06	-1.74	-6.66
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.33	0.06	-3.23	-9.14	0.06	-3.23	-8.76
Tanzania	DSEI Index	1,522.15	-0.03	1.05	2.46	1,522.59	1,141.26	1,624.00	0.00	-0.06	-2.40	-0.03	0.99	0.00
Tunisia	TUNIS	4,756.35	0.64	2.60	3.85	5,266.50	4,541.79	1.58	-0.18	-0.11	-2.03	0.45	2.48	1.75
Uganda	USE ALSI	1,461.22	0.00	5.94	21.42	1,543.32	921.86	2,630.00	0.38	0.80	1.81	0.38	6.79	23.63
Zambia	LUSE ALSI	4,265.31	0.32	8.35	14.49	4,265.31	3,480.51	5,385.00	0.28	-0.74	-3.32	0.60	7.55	10.69
Zimbabwe	Industrial	185.25	-0.36	1.43	21.56	190.96	128.95	1.00	0.00	0.00	0.00	-0.36	1.43	21.56

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	14.29
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	6.58
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.56
OK ZIMBABWE	Zimbabwe	5.00
Unilever Cote D'Ivoire	Ivory Coast	4.76

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	50.00
Enterprise Group Limited	Ghana	7.48
Nation Media Group	Kenya	5.76
Maroc Leasing	Morocco	5.69
Metal Fabricators of Zambia Plc.	Zambia	5.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-50.00
Enterprise Group Limited	Ghana	-7.81
Maroc Leasing	Morocco	-5.99
Nation Media Group	Kenya	-5.94
Unilever Ghana Ltd.	Ghana	-5.37

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-14.29
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	-6.83
Compagnie Ivoirienne d'Electricite	Ivory Coast	-5.81
Unilever Cote D'Ivoire	Ivory Coast	-5.01
OK ZIMBABWE	Zimbabwe	-5.00

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.28	0.04	-2.30	-6.00	-12.21	0.23	7.78	2.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	2,989	90	0.00	-7.14	-11.11	0.03	0.03	0.00	11.11	76	56
Barclays Bank of Botswana Ltd.	0.07	1,811	127	0.00	-6.87	0.71	0.07	0.07	-2.64	6.87	59	137
Letshego Limited	0.03	1,003,161	25,079	-1.63	-28.21	-66.67	0.03	0.00	0.00	1,685.71	49	503
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-15.26	0.11	0.09	0.00	15.26	31	19
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	0.47	0.11	0.10	-0.47	5.53	29	121
Sechaba Brewery Holdings Ltd.	0.16	3,217	528	-1.49	-4.13	-35.43	0.16	0.12	0.00	35.43	21	62
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	0	0	0.00	-4.06	-14.46	0.06	0.05	0.00	16.97	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	-1.25	8.99	0.05	0.04	-11.96	11.26	9	4
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-11.11	0.02	0.01	-11.76	8.70	8	178
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-31.90	-53.57	0.04	0.03	0.00	56.36	7	65
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	-0.86	4.88	0.06	0.06	-5.65	1.74	4	9
Letlole La Rona	0.02	0	0	0.00	-4.03	-55.00	0.02	0.01	-3.13	55.00	4	10
Primetime Property Holdings Limited	0.02	8,289	153	0.54	0.00	-2.78	0.02	0.02	-7.50	2.78	2	19
RDC Properties Ltd.	0.07	0	0	0.00	1.30	0.00	0.07	0.07	-2.14	1.03	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-3.92	-20.45	0.03	0.02	0.00	20.45	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
FSG Limited	0.01	0	0	0.00	-12.31	-12.31	130.15	0.01	-99.99	13.18	1	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	11.21	0.01	0.01	-13.64	26.67	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.28	0.04	-2.30	-6.00	-12.21	0.23	7.78	2.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	2,989	11	0.04	0.72	-2.67	0.00	0.00	-7.69	2.86	9	7
Barclays Bank of Botswana Ltd.	0.01	1,811	15	0.04	0.46	-13.03	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	1,003,161	3,009	1.67	20.52	45.99	0.00	0.00	0.00	1,400.00	5	63
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.04	-1.30	0.96	0.01	0.01	-3.79	8.55	3	2
Botswana Insurance Holdings Ltd.	0.01	0	0	0.04	-4.63	-12.82	0.01	0.01	-13.01	0.00	3	15
Sechaba Brewery Holdings Ltd.	0.02	3,217	64	1.53	-2.12	18.63	0.02	0.02	-2.94	25.32	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	0.04	2.18	5.72	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	0.04	-2.18	0.27	0.01	0.01	-6.10	11.59	1	0
ABC Holdings Ltd.	0.00	0	0	0.04	-4.82	-20.28	0.01	0.00	-22.22	8.89	1	0
Turnstar Holdings Ltd.	0.00	0	0	0.04	-6.00	-2.67	0.00	0.00	-18.18	0.00	1	22
Sefalana Holding Company Ltd.	0.01	0	0	0.04	23.99	34.52	0.01	0.00	0.00	48.57	0	8
Wilderness Holdings Limited	0.00	0	0	0.04	-26.09	-41.26	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.04	-5.18	-16.68	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	0	0	0.04	-2.21	35.77	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	8,289	18	-0.50	-6.00	-9.97	0.00	0.00	-15.38	0.00	0	2
RDC Properties Ltd.	0.01	0	0	0.04	-7.21	-12.40	0.01	0.01	-12.63	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.04	-2.31	5.51	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.04	-14.54	-52.13	0.00	0.00	-52.00	0.00	0	0
FSG Limited	0.00	0	0	0.04	5.57	-1.62	16.43	0.00	-99.99	12.50	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.04	7.60	-22.23	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	0.04	-6.00	-9.12	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.04	-21.66	-18.89	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.04	-5.99	-19.41	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
510.78	-0.26	-1.20	-2.26	-2.35	14.08	510.83	2.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	40,500	12	486,000	0.00	-1.50	22.86	51,990	31,450	-22.10	28.78	207,019	2,674,029
SOC DE LIMONADERIES ET BRASS	250,235	10	2,502,350	-0.09	-8.80	-35.10	250,235	185,220	0.00	35.10	205,953	114,876
Societe Generale de Banques en Cote d'Ivoire	60,000	346	20,760,000	0.00	-1.69	-50.00	69,000	39,000	-13.04	53.85	186,666	1,449,440
Sonatel	16,000	55,130	882,080,000	0.00	-8.47	87.31	144,000	14,000	-88.89	14.29	160,000	38,448,647
Onatel Burkina	44,000	200	8,800,000	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	251,650
Societe Des Caoutchoucs de Grand Bereby.	65,005	0	0	0.00	-6.09	18.13	90,250	44,450	-27.97	46.24	140,410	462,816
Palm Cote d'Ivoire	16,500	75	1,237,500	-1.95	0.96	21.43	22,655	13,325	-27.17	23.83	127,539	843,941
Compagnie Ivoirienne d'Electricite	42,500	70	2,975,000	5.56	-7.05	-97.67	45,000	19,000	-5.56	123.68	119,000	370,473
Societe Ivoirienne des Tabacs	94,500	0	0	0.00	-8.62	-24.34	115,000	65,000	-17.83	45.38	84,837	718,540
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-13.51	42,100	16	-0.24	162,400.00	69,999	452,573
Unilever Cote D'Ivoire	40,000	8	320,000	4.76	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	64,330
Compagnie Francais Afrique	54,000	0	0	0.00	-17.39	-162.77	54,000	19,000	0.00	184.21	60,102	70,987
Total Cote d'Ivoire	93,300	3	279,900	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	27,538
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-6.55	85,000	60	-31.06	97,566.67	58,600	1,632,593
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	10,764
Sode CI	42,005	0	0	0.00	-0.01	-74.66	224,115	23,000	-81.26	82.63	37,804	247,838
Societe Multinationale De Bitumes	19,350	0	0	0.00	-20.94	-1.84	25,000	15,000	-22.60	29.00	37,709	57,952
Shell Cote d'Ivoire	29,100	236	6,867,600	-0.34	-14.48	-84.18	32,250	15,800	-9.77	84.18	36,666	168,753
Filtisac S.A.	7,400	443	3,278,200	1.27	-21.31	-184.62	9,000	2,600	-17.78	184.62	26,092	91,236
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	15,891
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	10,457
Societe Ivoirienne d'Oxygene et d'Acetylene	10,650	8	85,200	6.58	-18.33	-63.85	41,495	5,600	-74.33	90.18	9,301	45,453
Sicable	62,005	21	1,302,105	-0.01	-27.85	-93.77	68,800	29,140	-9.88	112.78	9,176	295,770
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,696
Safca	22,575	0	0	0.00	-7.50	-32.79	48,000	17,000	-52.97	32.79	2,934	2,402

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
510.78	-0.26	-1.20	-2.26	-2.35	14.08	510.83	2.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Saph	79.29	12	951	-0.26	-0.79	-24.71	104.23	58.05	-23.93	36.59	405	5,391
SOC DE LIMONADERIES ET BRASS	489.91	10	4,899	-0.17	6.34	31.85	504.92	349.04	-2.97	40.36	403	229
Societe Generale de Banques en Cote d'Ivoire	117.47	346	40,644	-0.26	-0.60	46.39	140.20	77.55	-16.22	51.47	365	2,911
Sonatel	31.32	55,130	1,726,925	-0.26	6.03	-87.62	278.40	27.51	-88.75	13.88	313	76,312
Onatel Burkina	86.14	200	17,229	-0.26	-8.49	7.35	94.33	70.44	-8.68	22.29	292	510
Societe Des Caoutchoucs de Grand Bereby.	127.27	0	0	-0.26	3.69	-20.10	172.36	82.05	-26.16	55.10	274	932
Palm Cote d'Ivoire	32.30	75	2,423	1.68	-3.19	-23.32	43.71	26.67	-26.09	21.11	249	1,688
Compagnie Ivoirienne d'Electricite	83.21	70	5,824	-5.81	4.64	92.92	89.52	36.20	-7.05	129.87	232	743
Societe Ivoirienne des Tabacs	185.01	0	0	-0.26	6.17	21.35	233.67	126.05	-20.82	46.78	166	1,440
Banque Internationale Pour le Commerce et l'Indus	82.23	0	0	-0.26	12.17	10.78	85.34	0.03	-3.65	171,276.90	137	921
Unilever Cote D'Ivoire	78.31	8	626	-5.01	-2.26	2.73	85.54	63.76	-8.45	22.81	126	130
Compagnie Francais Afrique	105.72	0	0	-0.26	14.74	156.45	106.92	37.49	-1.13	181.98	117	143
Total Cote d'Ivoire	182.66	3	548	-0.26	-0.88	26.47	197.43	93.67	-7.48	95.00	115	55
Bank Of Africa-Benin	114.73	0	0	-0.26	4.14	3.98	168.31	0.11	-31.83	100,714.15	114	3,284
Nestle Cote d'Ivoire	87.12	0	0	-0.26	-1.14	-9.52	97.76	80.57	-10.88	8.13	96	21
Sode CI	82.24	0	0	-0.26	-2.24	70.46	455.13	43.44	-81.93	89.30	74	500
Societe Multinationale De Bitumes	37.88	0	0	-0.26	18.21	-0.61	48.23	29.75	-21.45	27.36	73	116
Shell Cote d'Ivoire	56.97	236	13,445	0.08	11.89	79.75	64.15	30.95	-11.20	84.09	71	339
Filtisac S.A.	14.49	443	6,418	-1.53	18.58	177.77	17.89	5.21	-19.04	177.94	51	183
Peyrissac Cote d'Ivoire	211.44	0	0	-0.26	13.51	31.75	224.28	150.69	-5.72	40.32	33	32
Siem	48.41	0	0	-0.26	2.19	9.68	48.63	38.91	-0.46	24.40	30	21
Societe Ivoirienne d'Oxygene et d'Acetylene	20.85	8	167	-6.83	15.66	59.91	81.53	11.28	-74.42	84.84	18	92
Sicable	121.39	21	2,549	-0.26	24.96	89.11	136.02	54.93	-10.76	120.98	17	591
Abidjan Catering	20.36	0	0	-0.26	7.00	14.04	23.49	11.39	-13.33	78.69	11	3
Safca	44.20	0	0	-0.26	5.08	29.60	94.48	33.86	-53.22	30.52	5	5

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
6.80	-0.06	-0.83	-6.38	-11.19	0.25	6.21	4.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	238.27	89,865	21,412,134	-3.49	5.28	8.69	299.76	215.48	-20.51	10.58	49,783	461,157
Telecom Egypt	13.08	611,134	7,993,633	0.00	7.17	12.21	15.09	11.78	-13.32	11.04	22,328	119,124
Orascom Telecom Holdings S.A.E (OT)	4.13	3,090,042	12,761,873	-1.23	-7.55	-0.98	4.64	2.65	-10.99	55.85	21,664	244,939
Commercial International Bank	31.36	453,657	14,226,684	0.41	10.37	-25.14	39.40	21.58	-20.41	45.32	18,729	423,536
National Societe Generale Bank	38.07	159,427	6,069,386	0.16	-12.30	-31.23	47.64	27.08	-20.09	40.58	15,350	77,855
Egyptian Company for Mobile Services (MobiNil	125.94	200	25,188	4.53	9.13	30.03	199.15	95.24	-36.76	32.23	12,594	939
Abou Kir Fertilizers	132.00	200	26,400	-0.19	-9.13	-3.90	145.32	120.96	-9.17	9.13	11,104	2,867
Talaat Mostafa Group(Tmg)	3.78	0	0	0.00	13.90	12.09	5.70	3.51	-33.68	7.69	7,800	147,631
El Ezz Aldekhela Steel- Alexandria	461.08	153	70,545	1.60	4.29	11.28	582.71	447.24	-20.87	3.09	6,162	2,898
Juhayna Food Industries	7.90	174,034	1,374,869	0.13	0.00	-79.55	8.77	4.00	-9.92	97.50	5,577	54,382
Egyptian Iron & Steel	10.88	408,281	4,442,097	-2.35	7.09	-122.95	14.19	3.19	-23.33	241.07	5,314	59,120
EFG Hermes Hldgs.	10.49	860,533	9,026,991	-1.25	4.90	22.64	14.03	9.05	-25.23	15.91	5,017	230,494
Elswedey Cables Holding Co	19.00	177,329	3,369,251	-0.85	17.10	20.17	27.02	18.84	-29.68	0.85	4,244	17,106
G.B. Capital For Trade And Financia	28.47	22,250	633,458	-4.63	-2.26	-27.33	31.51	18.74	-9.65	51.92	3,672	22,428
Palm Hills Development Company	2.13	7,920,832	16,871,372	-0.47	13.41	-10.36	3.30	1.43	-35.45	48.95	2,232	468,767
Misr Cement	73.85	49	3,619	-1.92	2.89	20.63	93.99	71.16	-21.43	3.78	2,206	290
Pioneers Holding	4.10	634,187	2,600,167	-1.99	14.41	-0.74	6.08	3.29	-32.57	24.62	2,050	60,313
Oriental Weavers	21.00	49,261	1,034,481	-3.60	9.68	19.91	26.00	15.53	-19.23	35.22	1,890	9,848
Housing & Development Bank	15.79	6,052	95,561	0.13	-14.42	-9.05	17.03	10.54	-7.28	49.81	1,815	5,183
Six of October Development & Investment	19.58	147,041	2,879,063	-1.66	2.78	-17.18	26.71	13.34	-26.69	46.78	1,775	72,382
Delta Sugar	12.45	4,305	53,597	-0.08	-4.71	30.06	17.94	10.66	-30.60	16.79	1,770	5,976
Sinai Cement	20.98	72,413	1,519,225	1.04	3.67	34.44	32.03	20.52	-34.50	2.24	1,468	12,697
National Development Bank	6.61	104,934	693,614	-0.46	15.26	-64.84	7.80	3.17	-15.26	108.52	1,322	50,856
Cairo Poultry	8.00	18,000	144,000	0.00	5.44	20.95	10.21	6.72	-21.65	19.05	1,161	14,791
Egypt Kuwait Holding Co	1.20	226,009	271,211	0.00	0.00	-5.26	1.35	1.01	-11.11	18.81	1,007	8,185

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
6.80	-0.06	-0.83	-6.38	-11.19	0.25	6.21	4.08

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	35.05	89,865	3,149,858	3.43	-11.33	-18.95	49.22	33.83	-28.79	3.62	7,323	60,105
Telecom Egypt	1.92	611,134	1,175,944	-0.06	-13.09	-22.07	2.48	1.92	-22.56	0.00	3,284	15,331
Orascom Telecom Holdings S.A.E (OT)	0.61	3,090,042	1,877,201	1.17	0.69	-10.36	0.71	0.44	-14.52	38.86	3,186	32,011
Commercial International Bank	4.61	453,657	2,092,856	-0.47	-16.10	11.09	6.45	3.56	-28.51	29.49	2,755	55,630
National Societe Generale Bank	5.60	159,427	892,839	-0.21	5.13	16.49	7.80	4.47	-28.23	25.27	2,258	10,099
Egyptian Company for Mobile Services (MobiNil	18.53	200	3,705	-4.59	-14.93	-37.89	32.97	15.72	-43.81	17.83	1,852	100
Abou Kir Fertilizers	19.42	200	3,884	0.13	2.16	-7.76	23.84	18.73	-18.55	3.67	1,633	388
Talaat Mostafa Group(Tmg)	0.56	0	0	-0.06	-19.39	-21.97	0.94	0.56	-40.55	0.00	1,147	20,389
El Ezz Aldekhela Steel- Alexandria	67.83	153	10,378	-1.65	-10.40	-21.24	95.69	67.83	-29.11	0.00	906	408
Juhayna Food Industries	1.16	174,034	202,245	-0.18	-6.38	59.38	1.31	0.66	-11.17	75.68	820	7,732
Egyptian Iron & Steel	1.60	408,281	653,454	2.29	-13.02	97.91	2.33	0.53	-31.31	203.53	781	7,210
EFG Hermes Hldgs.	1.54	860,533	1,327,888	1.20	-10.97	-31.33	2.32	1.49	-33.60	3.28	738	28,510
Elswedey Cables Holding Co	2.80	177,329	495,635	0.79	-22.39	-29.13	4.44	2.77	-37.01	0.79	624	2,253
G.B. Capital For Trade And Financia	4.19	22,250	93,185	4.57	-4.26	13.03	5.16	3.14	-18.85	33.30	540	3,302
Palm Hills Development Company	0.31	7,920,832	2,481,597	0.41	-18.94	-2.03	0.54	0.24	-42.15	32.70	328	56,722
Misr Cement	10.86	49	532	1.86	-9.09	-29.55	15.57	10.55	-30.23	2.94	324	36
Pioneers Holding	0.60	634,187	382,478	1.93	-19.87	-10.58	1.00	0.54	-39.55	10.90	301	7,165
Oriental Weavers	3.09	49,261	152,177	3.54	-15.44	-28.90	4.31	2.57	-28.27	20.35	278	1,417
Housing & Development Bank	2.32	6,052	14,058	-0.18	7.12	-3.20	2.64	1.74	-12.15	33.33	267	706
Six of October Development & Investment	2.88	147,041	423,522	1.60	-8.99	4.02	4.38	2.20	-34.31	30.79	261	8,716
Delta Sugar	1.83	4,305	7,885	0.02	-1.97	-37.91	2.97	1.69	-38.37	8.64	260	752
Sinai Cement	3.09	72,413	223,488	-1.09	-9.82	-41.80	5.31	3.09	-41.83	0.00	216	1,531
National Development Bank	0.97	104,934	102,038	0.40	-20.67	46.33	1.26	0.52	-22.82	85.36	194	6,241
Cairo Poultry	1.18	18,000	21,184	-0.06	-11.47	-29.83	1.68	1.11	-30.07	6.00	170	614
Egypt Kuwait Holding Co	0.18	226,009	39,891	-0.06	-6.38	-6.56	0.22	0.16	-20.39	10.24	148	1,036

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
1.94	-0.31	-1.19	-1.86	-8.42	0.04	1.90	2.22

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	33.00	90	2,970	0.00	13.27	2.94	38.60	33.00	-14.51	0.00	29,957	124
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,193	0
Standard Chartered Bank Ghana Ltd.	15.62	4,260	66,541	-0.39	-35.83	70.08	63.22	8.92	-75.29	75.11	1,804	1,019
Ecobank Ghana Ltd	4.30	2,100	9,030	-1.42	-43.33	-36.51	4.30	2.95	0.00	45.76	1,260	8,620
Ghana Commercial Bank Ltd.	3.06	5,700	17,442	-0.33	-45.71	-65.41	3.10	1.85	-1.29	65.41	810	1,816
Unilever Ghana Ltd.	12.17	1,800	21,906	-5.37	-42.84	-50.25	12.17	8.10	0.00	50.25	760	421
Guinness Ghana Breweries Ltd.	3.52	100	352	-0.28	-34.35	-110.78	3.52	1.67	0.00	110.78	743	198
Total Petroleum Ghana Ltd.	28.01	70	1,961	-3.36	-19.24	-7.19	28.01	17.92	0.00	56.31	391	631
Cal Bank Plc	0.57	16,300	9,291	0.00	-50.00	-128.00	0.59	0.22	-3.39	159.09	312	3,578
SSB Bank Ltd.	0.81	231,000	187,110	-1.25	-68.75	-84.09	0.81	0.36	0.00	125.00	270	520
UT Financial Services Limited	0.49	19,800	9,702	0.00	-28.95	-53.13	0.49	0.29	0.00	68.97	223	1,247
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	1.00	4,500	4,500	-1.01	-61.29	-194.12	1.00	0.33	0.00	203.03	210	506
HFC Bank (Ghana) Ltd.	0.52	0	0	0.00	-15.56	-15.56	0.52	0.41	0.00	26.83	154	90
Produce Buying Co	0.24	61,400	14,736	0.00	-33.33	4.00	0.26	0.17	-7.69	41.18	115	716
Benso Oil Palm Plantation	3.26	8,700	28,362	-0.31	-132.86	-91.76	3.26	1.40	0.00	132.86	113	354
Fan Milk Ltd.	5.43	9,000	48,870	0.00	-52.96	-143.50	5.43	1.90	0.00	185.79	107	9,781
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
SIC Insurance Company Limited	0.30	10,000	3,000	0.00	11.76	21.05	0.38	0.30	-21.05	0.00	58	545
Paterson Zochonis Ghana Ltd.	0.23	0	0	0.00	-27.78	4.17	0.24	0.16	-4.17	43.75	38	2
Ayrton Drug Manufacturing Ltd	0.17	5,000	850	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	36
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	5
Enterprise Group Limited	0.69	61,200	42,228	-7.81	-43.75	-81.58	0.69	0.27	0.00	155.56	18	1,571
Mechanical Lloyd Company Ltd.	0.23	200	46	0.00	-53.33	-130.00	0.23	0.09	0.00	155.56	11	822
Aluworks Ltd.	0.07	0	0	0.00	-40.00	36.36	0.09	0.04	-22.22	75.00	6	2

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
1.94	-0.31	-1.19	-1.86	-8.42	0.04	1.90	2.22

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	17.01	90	1,531	-0.31	-14.88	-11.97	20.39	17.01	-16.61	0.00	15,438	65
AngloGold Ashanti Ltd	19.07	0	0	-0.31	-1.86	-1.30	19.64	17.37	-2.92	9.78	7,314	0
Standard Chartered Bank Ghana Ltd.	8.05	4,260	34,291	0.08	33.31	-72.87	33.53	4.68	-76.00	71.98	929	533
Ecobank Ghana Ltd	2.22	2,100	4,653	1.10	40.67	23.80	2.22	1.52	0.00	45.49	649	4,488
Ghana Commercial Bank Ltd.	1.58	5,700	8,988	0.02	43.01	50.01	1.62	1.00	-2.71	58.15	417	950
Unilever Ghana Ltd.	6.27	1,800	11,289	5.04	40.19	36.26	6.27	4.24	0.00	47.91	391	220
Guinness Ghana Breweries Ltd.	1.81	100	181	-0.03	31.86	91.16	1.81	0.91	-0.02	100.07	383	104
Total Petroleum Ghana Ltd.	14.43	70	1,010	3.04	17.03	-2.78	15.13	9.17	-4.59	57.49	201	330
Cal Bank Plc	0.29	16,300	4,787	-0.31	47.22	106.78	0.31	0.12	-5.14	154.95	161	1,871
SSB Bank Ltd.	0.42	231,000	96,419	0.94	65.62	66.96	0.42	0.19	0.00	123.21	139	271
UT Financial Services Limited	0.25	19,800	5,000	-0.31	26.56	38.87	0.25	0.15	-0.43	70.49	115	652
Clydestone (GH) Ltd.	0.02	0	0	-0.31	-1.85	-9.31	0.02	0.02	-9.25	0.98	114	0
Ghana Oil Company Ltd	0.52	4,500	2,319	0.70	58.30	166.75	0.52	0.19	0.00	175.56	108	265
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.31	13.41	4.80	0.27	0.21	-1.33	24.77	79	47
Produce Buying Co	0.12	61,400	7,595	-0.31	30.86	-12.93	0.14	0.09	-12.70	38.06	59	374
Benso Oil Palm Plantation	1.68	8,700	14,616	0.00	128.54	73.92	1.68	0.72	0.00	132.49	58	184
Fan Milk Ltd.	2.80	9,000	25,184	-0.31	50.12	120.84	2.81	0.99	-0.31	183.56	55	5,133
Trust Bank	0.21	0	0	-0.31	-1.85	-9.31	0.23	0.20	-9.09	0.88	41	1
SIC Insurance Company Limited	0.15	10,000	1,546	-0.31	-13.40	-28.40	0.22	0.15	-28.23	0.00	30	286
Paterson Zochonis Ghana Ltd.	0.12	0	0	-0.31	25.41	-13.09	0.14	0.08	-12.87	41.07	19	1
Ayrton Drug Manufacturing Ltd	0.09	5,000	438	-0.31	-7.31	-9.31	0.10	0.09	-13.61	0.92	18	19
Cocoa Processing Co.	0.01	0	0	-0.31	-1.86	-9.31	0.02	0.01	-33.97	101.96	11	3
Enterprise Group Limited	0.36	61,200	21,763	7.48	41.08	64.68	0.36	0.14	0.00	153.82	9	823
Mechanical Lloyd Company Ltd.	0.12	200	24	-0.31	50.49	108.60	0.12	0.05	-0.42	157.61	5	431
Aluworks Ltd.	0.04	0	0	-0.31	37.41	-42.29	0.05	0.02	-28.66	70.28	3	1

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.65	-0.18	0.49	0.53	-3.21	1.31	85.02	1.54

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	309.00	202,800	62,665,200	0.00	-17.05	-67.93	320.00	196.00	-3.44	57.65	244,349	2,960,603
Safaricom	5.85	2,946,800	17,238,780	1.68	-15.84	-88.71	6.30	3.10	-7.14	88.71	234,000	1,956,355
Kenya Commercial Bank	38.50	1,049,500	40,405,750	0.00	-29.41	-85.54	40.25	21.50	-4.35	79.07	114,354	1,933,611
Equity Bank Limited	30.00	6,750,500	202,515,000	0.83	-25.00	-71.92	33.50	17.60	-10.45	70.45	111,083	919,371
Barclays Bank Kenya	16.60	437,400	7,260,840	0.30	-5.73	-23.42	18.30	11.80	-9.29	40.68	90,163	394,981
Standard Chartered Bank	288.00	47,900	13,795,200	0.35	-22.03	-68.42	309.00	163.00	-6.80	76.69	89,037	164,972
Bamburi Cement	217.00	1,100	238,700	0.00	-17.30	-40.00	222.00	143.00	-2.25	51.75	78,762	201,310
Co-Operative Bank Of Kenya Ltd	15.05	1,526,900	22,979,845	0.33	-21.86	-21.37	16.15	10.90	-6.81	38.07	63,072	300,809
British American Tobacco (Kenya) Ltd	530.00	7,700	4,081,000	0.00	-7.51	-72.08	540.00	280.00	-1.85	89.29	53,000	417,136
Nation Media Group	303.00	138,200	41,874,600	-5.94	-36.49	-91.77	303.00	158.00	0.00	91.77	47,606	240,437
Kenya Power & Lighting	18.60	84,400	1,569,840	0.00	-6.59	-28.72	20.00	14.00	-7.00	32.86	36,297	358,457
Athi River Mining	68.00	46,400	3,155,200	0.00	69.51	-113.84	223.00	31.80	-69.51	113.84	33,678	682,847
Diamond Trust Kenya	145.00	5,200	754,000	0.00	-26.09	-65.71	150.00	89.00	-3.33	62.92	31,914	229,368
Kenya Electricity Gen. Comp	13.50	454,500	6,135,750	2.53	-51.69	-87.50	14.70	7.15	-8.16	88.81	29,677	184,948
NIC Bank Ltd.	49.25	136,600	6,727,550	0.51	-28.76	-84.11	56.00	25.00	-12.05	97.00	26,741	211,070
CFC Bank	55.00	36,000	1,980,000	-0.92	-32.53	-37.50	62.50	36.25	-12.00	51.72	21,742	99,871
Scangroup Limited	71.00	7,200	511,200	0.70	-5.19	-49.47	75.00	47.75	-5.33	48.69	20,220	174,464
Kenya Airways	11.10	155,600	1,727,160	0.89	1.33	23.45	16.70	10.50	-33.53	5.71	16,610	53,440
KenolKobil	10.70	209,100	2,237,370	1.38	20.74	4.46	16.40	10.70	-34.76	0.00	15,747	171,592
Jubilee Holdings	219.00	1,500	328,500	-3.79	-26.59	-46.00	235.00	164.00	-6.81	33.54	13,117	42,383
Centum Investment Company Ltd	17.15	272,700	4,676,805	-0.29	-38.31	-32.43	17.80	11.50	-3.65	49.13	11,412	86,759
TPS East Africa	50.50	2,600	131,300	0.00	-23.17	12.17	54.00	36.75	-6.48	37.41	9,199	11,177
TransCentury Limited	33.50	5,000	167,500	2.19	-47.25	-67.50	35.25	20.00	-4.96	67.50	9,177	110,552
Mumias Sugar Co	4.55	708,800	3,225,040	1.09	6.19	6.19	7.00	4.20	-35.00	8.33	6,961	154,432
National Bank of Kenya	22.25	87,100	1,937,975	-1.14	-30.12	-27.51	22.25	16.60	0.00	34.04	6,230	28,221

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
85.65	-0.18	0.49	0.53	-3.21	1.31	85.02	1.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	3.61	202,800	731,642	-0.18	17.66	62.25	3.75	2.36	-3.89	52.59	2,852	34,051
Safaricom	0.07	2,946,800	201,266	-1.85	16.45	82.32	0.07	0.04	-7.45	83.60	2,732	22,529
Kenya Commercial Bank	0.45	1,049,500	471,750	-0.18	30.09	79.26	0.47	0.26	-4.79	76.07	1,335	22,265
Equity Bank Limited	0.35	6,750,500	2,364,700	-1.00	25.66	66.10	0.39	0.21	-10.87	65.00	1,297	10,661
Barclays Bank Kenya	0.19	437,400	84,768	-0.47	6.29	19.24	0.21	0.14	-9.73	36.86	1,052	4,551
Standard Chartered Bank	3.36	47,900	161,064	-0.52	22.68	62.72	3.62	1.96	-7.23	71.42	1,039	1,908
Bamburi Cement	2.53	1,100	2,787	-0.18	17.91	35.26	2.58	1.69	-1.82	50.08	919	2,313
Co-Operative Bank Of Kenya Ltd	0.18	1,526,900	268,276	-0.51	22.50	17.26	0.19	0.13	-7.23	35.57	736	3,484
British American Tobacco (Kenya) Ltd	6.19	7,700	47,648	-0.18	8.07	66.25	6.32	3.37	-2.13	83.87	618	4,806
Nation Media Group	3.54	138,200	488,910	5.76	37.20	85.28	3.54	1.85	0.00	90.79	555	2,770
Kenya Power & Lighting	0.22	84,400	18,332	-0.18	7.15	24.36	0.23	0.16	-7.42	32.68	423	4,141
Athi River Mining	0.79	46,400	36,837	-0.18	-69.35	106.60	2.60	0.38	-69.44	107.45	393	7,845
Diamond Trust Kenya	1.69	5,200	8,803	-0.18	26.75	60.10	1.76	1.06	-3.79	59.87	372	2,638
Kenya Electricity Gen. Comp	0.16	454,500	71,629	-2.70	52.48	81.15	0.17	0.09	-8.58	82.83	346	2,134
NIC Bank Ltd.	0.58	136,600	78,545	-0.68	29.43	77.88	0.66	0.30	-12.47	91.16	312	2,430
CFC Bank	0.64	36,000	23,116	0.74	33.23	32.84	0.73	0.43	-12.21	50.37	253	1,154
Scangroup Limited	0.83	7,200	5,969	-0.87	5.74	44.41	0.86	0.58	-3.41	44.17	236	2,020
Kenya Airways	0.13	155,600	20,166	-1.07	-0.82	-26.04	0.20	0.12	-34.58	7.02	193	619
KenolKobil	0.12	209,100	26,117	-1.55	-20.32	-7.70	0.20	0.12	-36.11	0.00	183	1,979
Jubilee Holdings	2.56	1,500	3,835	3.61	27.25	41.06	2.76	1.93	-7.24	32.60	153	488
Centum Investment Company Ltd	0.20	272,700	54,595	0.12	39.03	27.95	0.21	0.14	-4.12	46.67	133	1,002
TPS East Africa	0.59	2,600	1,533	-0.18	23.82	-15.15	0.63	0.43	-6.92	36.58	107	129
TransCentury Limited	0.39	5,000	1,956	-2.36	48.03	61.83	0.41	0.24	-4.89	66.43	107	1,285
Mumias Sugar Co	0.05	708,800	37,637	-1.26	-5.69	-9.36	0.08	0.05	-36.63	8.81	81	1,784
National Bank of Kenya	0.26	87,100	22,629	0.96	30.80	23.19	0.26	0.19	0.00	36.66	72	327

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
387.50	-0.52	-1.60	-13.63	-57.00	60.12	289.51	20.77

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.74	15,000	150	-98.87	13.33	59,476	802,362
Standard Bank Malawi	153	1,000	153,000	0.00	-19.32	98.61	12,000	120	-98.73	27.50	32,640	91,552
National Bank of Malawi	62	156	9,672	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	642,048
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,603,270
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	21,510
Telekom Networks Malawi Limited	1	1,071,176,317	2,402,564,528	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	24,684,421
NBS Bank Malawi	8	0	0	0.00	27.27	99.28	1,470	8	-99.46	0.00	3,946	651,003
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	270	2	-99.19	0.00	2,527	99,809
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	514,369
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	496,371

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
387.50	-0.52	-1.60	-13.63	-57.00	60.12	289.51	20.77

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	-0.52	-4.25	-99.46	87.14	0.40	-99.50	8.62	153	2,176
Standard Bank Malawi	0.39	1,000	395	-0.52	3.06	-99.40	69.11	0.37	-99.43	7.81	84	254
National Bank of Malawi	0.16	156	25	-0.52	-2.81	-99.50	33.05	0.16	-99.52	1.14	74	1,821
Press Corporation Limited	0.49	0	0	-0.52	-13.63	-99.55	108.44	0.48	-99.55	0.46	58	4,278
First Merchant Bank	0.02	0	0	-0.52	-13.63	-99.48	4.69	0.02	-99.53	19.67	51	63
Telekom Networks Malawi Limited	0.00	,071,176,317	6,213,529	-0.53	-28.43	-99.71	1.11	0.00	-99.73	0.00	30	63,741
NBS Bank Malawi	0.02	0	0	-0.52	-37.18	-99.69	7.59	0.02	-99.73	0.00	10	1,845
Malawi Property Company Limited	0.01	0	0	-0.51	-20.82	-99.68	1.63	0.01	-99.65	0.00	6	284
National Investment Trust Limited	0.04	0	0	-0.51	-14.74	-99.55	10.51	0.04	-99.59	0.00	5	1,364
Nico Holdings Limited	0.04	0	0	-0.51	-13.63	-99.49	7.53	0.04	-99.51	0.00	3	1,418

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	2.13	1.31	0.00	-4.91	0.66	30.43	2.17

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	193.00	64,043	12,360,299	0.00	-12.87	-18.40	195.50	161.00	-1.28	19.88	48,322	245,182
New Mauritius Hotels Ltd	72.00	119,608	8,611,776	0.00	-26.32	-2.86	77.50	52.00	-7.10	38.46	11,622	62,089
Savannah Sugar Estates Ltd	45.00	11,600	522,000	-1.12	-15.68	-18.42	45.10	36.10	-0.22	24.65	10,372	4,455
Ireland Blyth Ltd	83.50	701	58,534	1.18	-6.37	-7.74	85.50	76.00	-2.34	9.87	5,965	6,481
Medine Sugar Estates	61.00	7,800	475,800	0.00	7.58	23.75	84.00	61.00	-27.38	0.00	5,303	7,918
Shell Mauritius Ltd	179.00	1,210	216,590	-1.70	-8.48	-15.48	179.00	155.00	0.00	15.48	5,248	1,196
Mon Tresor Mon Desert Ltd	74.50	1	75	0.00	3.25	-7.19	79.00	69.50	-5.70	7.19	4,992	9,249
Espitalier Noel	3,395.00	29	98,455	0.00	-17.07	-9.52	3,395.00	2,770.00	0.00	22.56	4,854	1,034
Rogers & Co. Ltd	180.00	3,586	645,480	0.00	-20.81	38.98	340.00	130.00	-47.06	38.46	4,536	12,716
Espitalier Noel Investment Trust Ltd	42.00	5,000	210,000	0.00	-16.67	-8.25	47.00	34.50	-10.64	21.74	3,624	4,660
Phoenix Beverages Ltd	205.00	3,600	738,000	0.00	-0.49	0.49	209.00	199.00	-1.91	3.02	3,371	6,531
Sun Resorts Ltd	27.45	4,020	110,349	1.26	0.54	30.33	40.30	27.00	-31.89	1.67	3,112	20,191
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-8.06	340.00	308.00	-1.47	8.77	2,772	1,852
CIEL Investment Ltd	2.75	193,200	531,300	0.00	3.51	0.00	3.00	2.40	-8.33	14.58	2,768	5,310
Promotion & Development Ltd	70.00	12,100	847,000	0.00	-11.11	12.50	78.50	56.00	-10.83	25.00	2,722	5,565
Mauritius Union Assurance Ltd	131.00	1,000	131,000	0.76	-6.50	-11.02	132.00	119.00	-0.76	10.08	2,625	10,997
United Basalt Products Ltd	97.00	4,200	407,400	1.02	-6.59	3.00	115.00	90.00	-15.65	7.78	2,571	8,310
Naiade Resorts	17.70	17,900	316,830	0.00	-9.26	13.24	23.00	14.70	-23.04	20.41	2,018	7,057
Mauritius Stationery Manufacturers Ltd	8.60	0	0	0.00	-7.50	34.35	13.10	8.00	-34.35	7.50	1,865	7
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Mauritius Development Investment Trust Ltd	5.04	22,422	113,007	-0.40	-7.23	-2.86	5.05	4.65	-0.20	8.39	1,778	4,354
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	10.00	18.90	14.00	-9.52	22.14	1,767	1,173
Innodis Ltd	47.80	1,010	48,278	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,978
Medine Share Holding	2,650.00	0	0	0.00	7.67	22.06	3,400.00	2,650.00	-22.06	0.00	1,601	2,684
The Anglo Mauritius Assurance Society Ltd	600.00	500	300,000	0.00	0.00	-2.56	605.00	585.00	-0.83	2.56	1,579	1,478

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	2.13	1.31	0.00	-4.91	0.66	30.43	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.32	64,043	404,592	2.13	12.87	12.79	6.32	5.19	0.00	21.67	1,581	7,997
New Mauritius Hotels Ltd	2.36	119,608	281,892	2.13	26.32	-2.02	2.53	1.69	-6.79	39.27	380	2,024
Savannah Sugar Estates Ltd	1.47	11,600	17,087	3.28	15.68	12.80	1.47	1.24	0.00	18.76	339	145
Ireland Blyth Ltd	2.73	701	1,916	0.92	6.37	2.63	2.80	2.44	-2.34	12.03	195	211
Medine Sugar Estates	2.00	7,800	15,574	2.13	-7.58	-27.37	2.88	1.96	-30.71	2.13	173	259
Shell Mauritius Ltd	5.86	1,210	7,090	3.87	8.48	10.00	5.86	5.22	0.00	12.15	171	39
Mon Tresor Mon Desert Ltd	2.44	1	2	2.13	-3.25	2.11	2.59	2.34	-5.70	4.06	163	303
Espitalier Noel	111.13	29	3,223	2.13	17.07	4.32	111.13	89.10	0.00	24.72	158	34
Rogers & Co. Ltd	5.89	3,586	21,129	2.13	20.81	-41.88	11.68	4.17	-49.57	41.41	148	414
Espitalier Noel Investment Trust Ltd	1.37	5,000	6,874	2.13	16.67	3.11	1.53	1.11	-10.34	24.33	118	150
Phoenix Beverages Ltd	6.71	3,600	24,157	2.13	0.49	-5.21	6.98	6.44	-3.81	4.16	110	213
Sun Resorts Ltd	0.90	4,020	3,612	0.84	-0.54	-33.64	1.39	0.87	-35.23	3.82	101	660
Swan Insurance Co. Ltd	10.97	0	0	2.13	2.13	2.94	11.09	10.43	-1.15	5.12	90	60
CIEL Investment Ltd	0.09	193,200	17,388	2.13	-3.51	-4.75	0.10	0.08	-12.88	16.88	90	172
Promotion & Development Ltd	2.29	12,100	27,725	2.13	11.11	-16.65	2.70	1.79	-14.99	27.66	89	180
Mauritius Union Assurance Ltd	4.29	1,000	4,288	1.35	6.50	5.75	4.30	3.87	-0.16	10.77	85	358
United Basalt Products Ltd	3.18	4,200	13,335	1.09	6.59	-7.60	3.91	2.91	-18.83	9.01	84	271
Naiade Resorts	0.58	17,900	10,371	2.13	9.26	-17.35	0.79	0.48	-26.82	21.80	66	230
Mauritius Stationery Manufacturers Ltd	0.28	0	0	2.13	7.50	-37.47	0.45	0.26	-37.57	9.79	61	0
Morning Light Co. Ltd	1.32	0	0	2.13	0.50	-4.27	1.38	0.53	-4.43	147.44	60	0
Mauritius Development Investment Trust Ltd	0.17	22,422	3,700	2.53	7.23	-2.02	0.17	0.15	-4.90	9.63	58	142
Fincorp Investments Ltd	0.56	0	0	2.13	6.21	-14.27	0.65	0.45	-13.75	24.74	57	38
Innodis Ltd	1.56	1,010	1,580	2.13	8.64	12.42	1.57	1.38	-0.10	13.63	57	97
Medine Share Holding	86.74	0	0	2.13	-7.67	-25.76	117.04	84.94	-25.89	2.13	52	87
The Anglo Mauritius Assurance Society Ltd	19.64	500	9,820	2.13	0.00	-2.30	20.24	19.23	-2.97	2.13	51	48

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
8.61	-0.28	-1.01	-1.74	-1.98	0.19	8.62	2.26

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	105.85	34,422	3,643,569	-0.05	0.14	22.37	136.80	93.32	-22.62	13.43	93,052,241	769,071
Centrale Laitiere	1,459.00	1	1,459	2.34	0.41	-10.11	1,573.00	1,267.00	-7.25	15.15	13,743,780	63,924
CGI	581.00	0	0	0.00	26.46	40.41	950.00	581.00	-38.84	0.00	10,695,048	1,830,283
Wafa Assurance	2,950.00	0	0	0.00	12.95	20.31	3,740.00	2,880.00	-21.12	2.43	10,325,000	85,960
Holcim (Maroc)	1,470.00	110	161,700	0.00	25.61	27.23	2,010.00	1,405.00	-26.87	4.63	6,188,700	223,612
Brasseries du Maroc.	2,391.00	0	0	0.00	-7.22	-36.63	2,400.00	1,566.00	-0.38	52.68	1,195,500	243,453
Attijariwafa Bank	307.00	123,167	37,812,269	-1.15	2.54	15.19	369.10	300.00	-16.82	2.33	61,781	2,186,927
Banque Centrale Populaire	191.50	16,469	3,153,814	0.00	3.14	4.01	202.50	178.75	-5.43	7.13	33,156	570,791
Banque Marocaine du Commerce Exterieur	170.00	69,924	11,887,080	-3.63	-9.61	16.46	207.00	137.00	-17.87	24.09	30,508	284,913
Douja Promotion Grp Addoha Maroc	59.75	59,725	3,568,569	0.38	6.49	19.26	73.78	58.80	-19.02	1.62	18,821	479,520
Banque Marocaine Pour Le Commerce Et L'Indust	766.00	4	3,064	2.42	7.82	4.25	905.00	721.00	-15.36	6.24	10,171	147,213
Ciment du Maroc	578.10	61	35,264	-0.19	19.71	41.01	1,012.00	577.00	-42.88	0.19	8,345	84,541
Credit Immobilier et Hotelier	220.00	1,456	320,320	3.04	5.98	20.58	278.00	185.00	-20.86	18.92	5,853	57,360
Auto Nejma	1,430.00	0	0	0.00	10.63	-2.14	1,737.00	1,320.00	-17.67	8.33	1,463	1,009
Salafin	585.00	125	73,125	-1.21	-3.54	-7.34	586.00	470.00	-0.17	24.47	1,400	2,502
Maroc Leasing	350.35	3	1,051	-5.99	11.30	23.84	450.00	330.55	-22.14	5.99	972	6,421
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	19
Stokvis Nord Afrique	36.00	1,453	52,308	0.00	-26.94	5.91	38.96	26.80	-7.60	34.33	331	11,454
Matel Pc Market	169.30	1,878	317,945	-2.64	-5.81	39.54	276.50	151.00	-38.77	12.12	319	14,304
Cartier Saada	16.99	0	0	0.00	2.91	12.87	20.74	15.98	-18.08	6.32	89	973
Papelera Tetuan	22.84	402	9,182	-0.62	23.61	38.27	35.74	22.00	-36.09	3.82	58	1,884

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
8.61	-0.28	-1.01	-1.74	-1.98	0.19	8.62	2.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.29	34,422	422,981	-0.24	-1.88	-23.94	16.23	10.98	-24.28	11.87	10,802,411	91,349
Centrale Laitiere	169.38	1	169	-2.62	-2.14	7.88	178.73	143.83	-5.24	17.76	1,595,516	7,591
CGI	67.45	0	0	-0.28	-27.73	-41.62	112.52	67.45	-40.06	0.00	1,241,588	216,400
Wafa Assurance	342.47	0	0	-0.28	-14.47	-21.93	446.30	331.92	-23.26	3.18	1,198,630	10,153
Holcim (Maroc)	170.65	110	18,772	-0.28	-26.90	-28.70	238.66	164.65	-28.50	3.65	718,446	26,497
Brasseries du Maroc.	277.57	0	0	-0.28	5.36	33.86	282.13	174.24	-1.62	59.30	138,785	28,968
Attijariwafa Bank	35.64	123,167	4,389,635	0.87	-4.23	-16.91	42.96	34.98	-17.04	1.87	7,172	258,892
Banque Centrale Populaire	22.23	16,469	366,127	-0.28	-4.82	-5.96	23.89	21.25	-6.94	4.60	3,849	67,517
Banque Marocaine du Commerce Exterieur	19.74	69,924	1,379,971	3.33	7.70	-18.16	24.70	16.04	-20.08	23.02	3,541	33,639
Douja Promotion Grp Addoha Maroc	6.94	59,725	414,276	-0.67	-8.12	-20.90	8.79	6.87	-21.11	0.91	2,184	56,897
Banque Marocaine Pour Le Commerce Et L'Indust	88.93	4	356	-2.70	-9.42	-6.19	103.06	81.74	-13.71	8.78	1,180	17,262
Ciment du Maroc	67.11	61	4,094	-0.09	-21.10	-42.21	119.97	66.99	-44.06	0.19	968	9,987
Credit Immobilier et Hotelier	25.54	1,456	37,186	-3.32	-7.62	-22.19	33.03	21.80	-22.68	17.17	679	6,798
Auto Nejma	166.01	0	0	-0.28	-12.18	0.07	202.28	157.07	-17.93	5.69	169	119
Salafin	67.91	125	8,489	0.92	1.74	5.16	70.70	53.19	-3.94	27.68	162	295
Maroc Leasing	40.67	3	122	5.69	-12.85	-25.38	53.21	38.48	-23.56	5.69	112	759
Branoma (Brasseries du Nord Marocain)	193.29	0	0	-0.28	-1.74	-9.63	214.53	155.60	-9.90	24.22	96	2
Stokvis Nord Afrique	4.18	1,453	6,072	-0.28	24.73	-7.82	4.61	3.14	-9.43	32.91	38	1,353
Matel Pc Market	19.65	1,878	36,910	2.35	3.97	-40.76	33.03	17.82	-40.50	10.27	37	1,692
Cartier Saada	1.97	0	0	-0.28	-4.60	-14.64	2.44	1.94	-19.20	1.65	10	115
Papelera Tetuan	2.65	402	1,066	0.33	-24.94	-39.52	4.27	2.56	-37.87	3.47	6	225

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
9.33	0.06	-3.23	-9.14	-17.97	0.39	8.46	4.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	256.00	0	0	0.00	1.18	16.45	293.17	235.00	-12.68	8.94	356,715	5,909,842
Firststrand Ltd	31.06	0	0	0.00	-0.16	-31.61	33.33	23.25	-6.81	33.59	175,114	160,447
Old Mutual plc	23.40	0	0	0.00	4.22	-3.88	29.06	18.22	-19.48	28.43	114,504	32,118
Shoprite Holdings Ltd	178.00	0	0	0.00	12.95	-29.31	205.88	129.55	-13.54	37.40	101,563	4,118,722
Nedbank Group Ltd.	195.43	0	0	0.00	-3.90	-15.07	198.59	159.12	-1.59	22.82	99,182	4,671,320
Sanlam	47.18	0	0	0.00	-4.22	-45.17	48.25	31.80	-2.22	48.36	99,078	65,101
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-27.66	18.00	14.51	0.00	24.05	86,700	6,012
Truworths International Ltd	90.00	0	0	0.00	17.51	-12.68	114.93	79.03	-21.69	13.88	41,660	12,458
MMI Holdings Limited	23.40	0	0	0.00	-4.98	-30.51	23.70	16.65	-1.27	40.54	36,733	37,391
Namibia Breweries	13.28	0	0	0.00	-5.06	-10.57	13.50	12.01	-1.63	10.57	36,423	707
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-28.60	12.65	9.72	-1.19	28.60	33,170	0
Santam Ltd	194.50	0	0	0.00	-2.86	-19.79	217.00	157.88	-10.37	23.19	23,145	2,069
Barloworld Intern Transport	90.50	0	0	0.00	-3.76	1.63	100.90	67.95	-10.31	33.19	20,906	4,851,919
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-8.68	14.40	13.25	0.00	8.68	11,413	1
Oceana Group Ltd	81.00	0	0	0.00	-14.25	-73.89	82.00	43.50	-1.22	86.21	9,673	844
Vukile Property Fund	18.38	0	0	0.00	-6.43	-21.40	19.60	14.60	-6.22	25.89	7,922	412,697
African Oxygen Ltd	22.24	0	0	0.00	5.32	-18.05	24.85	18.25	-10.50	21.86	7,625	8,807
Paladin Energy Ltd	1.01	0	0	0.00	88.75	93.35	15.43	0.78	-93.45	29.49	845	0
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-4.76	-32.53	1.24	0.70	-11.29	57.14	810	0
Nictus Beperk	1.30	0	0	0.00	13.33	73.20	4.85	1.00	-73.20	30.00	111	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.33	0.06	-3.23	-9.14	-17.97	0.39	8.46	4.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	27.45	0	0	0.06	-10.21	-31.76	37.38	26.69	-26.55	2.84	38,251	652,323
Firststrand Ltd	3.33	0	0	0.06	-8.99	7.49	3.75	2.92	-11.14	14.01	18,778	17,728
Old Mutual plc	2.51	0	0	0.06	-12.97	-15.15	3.20	2.14	-21.63	17.04	12,278	3,555
Shoprite Holdings Ltd	19.09	0	0	0.06	-20.91	5.62	24.28	15.62	-21.38	22.18	10,890	458,575
Nedbank Group Ltd.	20.96	0	0	0.06	-5.60	-6.02	23.07	19.53	-9.18	7.30	10,635	520,269
Sanlam	5.06	0	0	0.06	-5.30	18.57	5.41	3.83	-6.44	32.20	10,624	7,205
FNB Namibia Holdings Ltd.	1.93	0	0	0.06	-1.83	4.27	1.97	1.71	-2.15	13.12	9,297	670
Truworths International Ltd	9.65	0	0	0.06	-25.04	-7.97	13.41	9.55	-28.05	1.03	4,467	1,379
MMI Holdings Limited	2.51	0	0	0.06	-4.61	6.59	2.68	1.95	-6.52	28.58	3,938	4,134
Namibia Breweries	1.42	0	0	0.06	-4.54	-9.69	1.59	1.38	-10.17	3.05	3,905	79
Bidvest Namibia Limited	1.34	0	0	0.06	-9.21	5.03	1.48	1.18	-9.46	13.39	3,556	0
Santam Ltd	20.86	0	0	0.06	-6.54	-2.16	23.43	18.66	-10.98	11.80	2,481	229
Barloworld Intern Transport	9.70	0	0	0.06	-5.72	-19.66	13.19	7.64	-26.40	27.01	2,241	536,363
Oryx Properties Ltd.	1.54	0	0	0.06	-5.19	-11.24	1.75	1.49	-11.71	3.65	1,223	0
Oceana Group Ltd	8.69	0	0	0.06	3.81	42.03	8.94	5.39	-2.82	61.11	1,037	93
Vukile Property Fund	1.97	0	0	0.06	-3.30	-0.85	2.34	1.82	-15.94	8.12	849	46,054
African Oxygen Ltd	2.38	0	0	0.06	-13.97	-3.59	2.85	2.12	-16.45	12.51	817	975
Paladin Energy Ltd	0.11	0	0	0.06	-89.78	-94.57	2.03	0.09	-94.66	22.51	90	0
Trustco Group Hldgs Ltd	0.12	0	0	0.06	-4.81	8.24	0.15	0.08	-19.78	43.90	86	0
Nictus Beperk	0.14	0	0	0.06	-21.25	-78.11	0.64	0.11	-78.21	23.80	12	0
Namibia Asset Management Ltd	0.02	0	0	0.06	-9.14	-13.52	0.02	0.02	-13.84	1.58	3	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.63	0.11	-0.16	-1.56	-0.72	1.79	158.38	1.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	150.00	142,697	21,404,550	-1.96	-17.10	-31.00	160.00	102.00	-6.25	47.06	2,556,076	1,115,475
Nigerian Breweries Plc	163.04	644,259	105,039,987	2.08	-12.44	-66.37	172.50	96.00	-5.48	69.83	1,233,023	3,237,107
GT Bank Plc	24.90	16,247,789	404,569,946	0.00	-8.26	-75.97	26.09	13.49	-4.56	84.58	732,836	5,272,412
Nestle Foods Nigeria Plc	870.00	182,778	159,016,860	-4.32	-24.29	-88.16	981.00	400.10	-11.31	117.45	689,610	1,753,154
Zenith Bank	21.20	29,573,940	626,967,528	0.93	-13.79	-63.08	21.90	12.30	-3.20	72.36	665,605	4,458,674
Guinness Nigeria Plc	267.00	386,375	103,162,125	-0.75	1.88	-15.99	297.41	220.00	-10.22	21.36	402,072	1,049,959
United Bank for Africa Plc (Group)	8.53	9,946,708	84,845,419	1.04	-93.42	-217.10	9.00	2.51	-5.22	239.84	281,331	2,789,346
Access Bank Nigeria Plc	10.34	141,981,537	1,468,089,093	-0.39	-14.25	-60.81	12.39	5.50	-16.55	88.00	236,664	2,813,640
West African Portland Cement Plc	76.00	131,864	10,021,664	0.00	-27.95	-90.00	76.79	39.80	-1.03	90.95	228,121	670,707
Unilever Nigeria Plc	53.50	771,348	41,267,118	-0.92	-15.05	-81.05	53.50	28.02	0.00	90.94	202,406	528,076
Flour Mills Nigeria Plc	77.00	4,508,240	347,134,480	0.00	-18.46	-32.76	89.90	50.00	-14.35	54.00	179,777	389,343
Union Bank of Nigeria Plc	10.20	818,925	8,353,035	-0.79	-38.78	-151.85	10.40	2.34	-1.92	335.90	172,745	183,980
P.Z Cussons Nigeria Plc.	40.50	4,396,097	178,041,929	-1.50	-44.64	-65.31	44.48	21.02	-8.95	92.67	160,804	503,573
Ecobank Transnational Incorporated	14.00	31,698,870	443,784,180	0.00	-27.27	-27.27	14.76	10.06	-5.15	39.17	138,787	1,964,516
Cadbury Nigeria Plc	34.20	463,521	15,852,418	-0.23	-17.93	-215.21	40.81	10.84	-16.20	215.50	107,018	403,759
Diamond Bank Plc	7.13	6,874,108	49,012,390	0.70	-44.04	-182.94	7.66	2.07	-6.92	244.44	103,208	1,273,566
Dangote Sugar Refinery Plc	8.16	1,267,429	10,342,221	-0.49	-36.45	-109.23	8.99	3.26	-9.23	150.31	97,919	758,524
Fidelity Bank PLC	3.16	21,838,441	69,009,474	0.00	-39.82	-117.93	3.47	1.14	-8.93	177.19	91,523	728,403
First City Monument Bank Plc	4.82	4,527,325	21,821,707	1.63	-39.71	-24.55	5.70	2.90	-15.44	66.21	90,191	678,355
Skye Bank Plc	6.20	6,621,227	41,051,607	1.59	-44.86	-49.76	6.57	2.65	-5.63	133.96	71,826	761,682
International Breweries Plc	21.30	400,808	8,537,210	2.52	-33.21	-275.00	28.00	5.35	-23.93	298.13	69,491	258,821
UACN Plc	53.05	175,525	9,311,601	0.00	-26.31	-65.94	55.05	29.00	-3.63	82.93	68,149	381,749
Julius Berger Nigeria Plc	53.00	233,185	12,358,805	0.00	-60.61	-67.03	67.00	26.25	-20.90	101.90	63,600	144,431
Total Nigeria Plc	161.00	50,154	8,074,794	0.00	-33.53	1.17	162.91	118.75	-1.17	35.58	54,663	392,260
Ashaka Cement	23.54	247,916	5,835,943	0.00	-31.14	-133.07	26.03	8.01	-9.57	193.88	52,716	260,640

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.63	0.11	-0.16	-1.56	-0.72	1.79	158.38	1.13



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.95	142,697	134,934	2.07	15.27	30.08	1.02	0.63	-6.95	51.10	16,113	7,071
Nigerian Breweries Plc	1.03	644,259	662,169	-1.97	10.68	65.19	1.09	0.59	-5.59	74.50	7,772	20,548
GT Bank Plc	0.16	16,247,789	2,550,903	0.11	6.57	74.73	0.17	0.09	-5.42	83.63	4,620	33,482
Nestle Foods Nigeria Plc	5.48	182,778	1,002,446	4.43	22.34	86.83	6.24	2.54	-12.04	116.17	4,347	11,120
Zenith Bank	0.13	29,573,940	3,951,078	-0.83	12.02	61.93	0.14	0.08	-3.33	71.28	4,194	28,336
Guinness Nigeria Plc	1.68	386,375	650,346	0.86	-3.42	15.17	1.89	1.35	-10.95	24.64	2,534	6,674
United Bank for Africa Plc (Group)	0.05	9,946,708	535,133	-0.94	90.40	214.86	0.06	0.02	-4.95	238.36	1,774	17,709
Access Bank Nigeria Plc	0.07	141,981,537	9,257,196	0.50	12.47	59.68	0.08	0.03	-17.26	86.82	1,492	17,860
West African Portland Cement Plc	0.48	131,864	63,176	0.11	25.95	88.66	0.48	0.25	-1.01	94.20	1,438	4,259
Unilever Nigeria Plc	0.34	771,348	260,176	1.03	13.25	79.77	0.34	0.17	0.00	95.31	1,276	3,353
Flour Mills Nigeria Plc	0.49	4,508,240	2,188,300	0.11	16.61	31.82	0.57	0.31	-15.14	55.33	1,133	2,471
Union Bank of Nigeria Plc	0.06	818,925	52,657	0.90	36.61	150.08	0.07	0.01	-2.72	334.46	1,088	1,168
P.Z Cussons Nigeria Plc.	0.26	4,396,097	1,122,324	1.61	42.38	64.14	0.28	0.13	-9.76	90.81	1,013	3,194
Ecobank Transnational Incorporated	0.09	31,698,870	2,799,010	0.11	25.28	26.37	0.09	0.06	-5.86	41.28	875	12,465
Cadbury Nigeria Plc	0.22	463,521	99,935	0.34	16.09	212.98	0.26	0.07	-16.92	213.83	674	2,562
Diamond Bank Plc	0.04	6,874,108	308,647	-0.59	41.79	180.95	0.05	0.01	-7.80	250.78	649	8,095
Dangote Sugar Refinery Plc	0.05	1,267,429	65,146	0.60	34.32	107.75	0.06	0.02	-10.14	148.31	616	4,821
Fidelity Bank PLC	0.02	21,838,441	434,585	0.11	37.64	116.40	0.02	0.01	-9.95	184.29	576	4,632
First City Monument Bank Plc	0.03	4,527,325	137,631	-1.53	37.53	23.67	0.04	0.02	-16.25	65.22	568	4,312
Skye Bank Plc	0.04	6,621,227	258,890	-1.48	42.60	48.70	0.04	0.02	-5.33	134.13	452	4,839
International Breweries Plc	0.13	400,808	53,829	-2.41	31.13	272.35	0.18	0.03	-24.76	302.10	438	1,645
UACN Plc	0.33	175,525	58,696	0.11	24.33	64.77	0.35	0.18	-4.70	82.23	429	2,424
Julius Berger Nigeria Plc	0.33	233,185	77,907	0.11	58.09	65.86	0.43	0.16	-21.55	105.85	400	917
Total Nigeria Plc	1.01	50,154	50,901	0.11	31.44	-1.87	1.03	0.73	-1.89	38.29	344	2,492
Ashaka Cement	0.15	247,916	36,791	0.11	29.09	131.43	0.17	0.05	-10.33	190.98	332	1,657

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
9.33	0.06	-3.23	-9.14	-17.97	0.39	8.46	4.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	494.20	0	0	0.00	-15.33	-27.87	494.20	386.48	0.00	27.87	952,538	2,586,201
SabMiller plc	482.80	0	0	0.00	-23.11	-56.04	484.00	306.97	-0.25	57.28	771,061	3,497,351
Anglo American plc	249.29	0	0	0.00	4.83	17.73	300.00	100.00	-16.90	149.29	347,365	4,269,073
MTN Group Ltd.	175.48	0	0	0.00	1.57	-24.28	183.67	127.55	-4.46	37.58	330,513	4,163,330
Sasol Ltd	411.25	0	0	0.00	-13.21	-10.40	417.40	336.00	-1.47	22.40	265,786	3,478,729
Naspers Ltd	595.87	0	0	0.00	-9.63	-41.51	639.81	422.10	-6.87	41.17	247,607	4,995,343
Standard Bank Group Ltd.	116.89	0	0	0.00	1.77	-4.46	120.30	101.79	-2.83	14.83	187,759	2,058,545
Old Mutual plc	29.11	0	0	0.00	-19.01	-29.23	29.11	18.23	0.00	59.68	161,917	933,226
Kumba Iron Ore Ltd.	484.97	0	0	0.00	14.32	8.92	611.58	462.66	-20.70	4.82	156,202	1,014,840
ABSA Group Ltd	156.05	0	0	0.00	4.96	0.61	171.75	133.30	-9.14	17.07	106,172	1,288,080
Anglo Platinum Ltd	393.00	0	0	0.00	12.08	30.81	565.00	363.02	-30.44	8.26	105,984	911,485
Shoprite Holdings Ltd	177.90	0	0	0.00	13.54	-29.24	206.37	129.50	-13.80	37.37	101,506	2,405,452
Nedbank Group Ltd.	193.50	0	0	0.00	-2.99	-13.93	201.08	159.12	-3.77	21.61	98,203	626,231
Sanlam	46.55	0	0	0.00	-2.78	-43.23	48.61	31.81	-4.24	46.34	97,755	1,060,090
Impala Platinum Holdings Ltd	136.45	0	0	0.00	17.80	13.47	175.00	125.33	-22.03	8.87	86,265	2,219,021
Aspen Pharmacare Holdings Ltd	187.22	0	0	0.00	-10.75	-67.91	198.10	110.83	-5.49	68.93	85,296	931,400
AngloGold Ashanti Ltd	221.09	0	0	0.00	16.29	23.13	319.50	210.70	-30.80	4.93	84,810	1,749,314
Bidvest Group Ltd	242.50	0	0	0.00	-10.74	-38.18	245.77	173.47	-1.33	39.79	79,475	1,237,926
Remgro Ltd	175.67	0	0	0.00	-10.45	-34.19	179.30	127.26	-2.02	38.04	79,165	756,626
Woolworths Hldgs	71.06	0	0	0.00	0.28	-55.15	72.80	45.30	-2.39	56.87	59,804	1,381,842
Exxaro Resources Ltd	159.87	0	0	0.00	6.51	21.32	213.99	146.25	-25.29	9.31	57,201	830,666
Tiger Brands Ltd	287.34	0	0	0.00	12.13	-7.10	334.99	240.16	-14.22	19.65	55,025	843,500
Gold Fields Ltd	74.12	0	0	0.00	28.73	30.08	117.45	69.45	-36.89	6.72	54,834	1,609,358
Growthpoint Properties Ltd.	26.27	0	0	0.00	-6.36	-29.41	27.80	19.97	-5.50	31.55	47,906	420,181
Assore Ltd	336.90	0	0	0.00	14.58	-32.78	445.00	240.31	-24.29	40.19	47,033	253,968

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
9.33	0.06	-3.23	-9.14	-17.97	0.39	8.46	4.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.99	0	0	0.06	4.79	4.43	54.59	46.39	-2.93	14.23	102,143	292,478
SabMiller plc	51.77	0	0	0.06	11.86	27.45	52.62	36.29	-1.61	42.67	82,683	390,471
Anglo American plc	26.73	0	0	0.06	-13.53	-32.80	39.18	12.14	-31.77	120.12	37,249	478,035
MTN Group Ltd.	18.82	0	0	0.06	-10.56	1.50	21.08	15.62	-10.72	20.49	35,441	466,470
Sasol Ltd	44.10	0	0	0.06	2.87	-9.83	49.64	39.92	-11.15	10.47	28,501	388,581
Naspers Ltd	63.90	0	0	0.06	-0.39	15.58	70.39	52.16	-9.22	22.50	26,551	556,350
Standard Bank Group Ltd.	12.53	0	0	0.06	-10.75	-14.68	15.10	11.47	-17.02	9.28	20,133	229,907
Old Mutual plc	3.12	0	0	0.06	8.14	5.55	3.20	2.14	-2.51	46.19	17,362	104,128
Kumba Iron Ore Ltd.	52.00	0	0	0.06	-22.15	-25.61	71.77	51.97	-27.54	0.06	16,749	113,653
ABSA Group Ltd	16.73	0	0	0.06	-13.65	-18.82	20.82	15.39	-19.63	8.72	11,385	144,267
Anglo Platinum Ltd	42.14	0	0	0.06	-20.11	-43.49	74.31	40.66	-43.29	3.64	11,365	102,729
Shoprite Holdings Ltd	19.08	0	0	0.06	-21.44	5.56	24.29	15.70	-21.45	21.49	10,884	269,471
Nedbank Group Ltd.	20.75	0	0	0.06	-6.42	-6.95	23.07	19.36	-10.07	7.20	10,530	69,744
Sanlam	4.99	0	0	0.06	-6.61	16.98	5.49	3.84	-9.13	30.07	10,482	118,656
Impala Platinum Holdings Ltd	14.63	0	0	0.06	-25.31	-29.33	21.14	14.44	-30.77	1.32	9,250	250,484
Aspen Pharmacare Holdings Ltd	20.08	0	0	0.06	0.64	37.14	21.59	13.49	-7.02	48.79	9,146	104,036
AngloGold Ashanti Ltd	23.71	0	0	0.06	-23.94	-37.22	38.44	23.09	-38.33	2.67	9,094	195,768
Bidvest Group Ltd	26.00	0	0	0.06	0.62	12.86	27.73	20.86	-6.22	24.65	8,522	138,447
Remgro Ltd	18.84	0	0	0.06	0.36	9.60	19.71	15.30	-4.42	23.10	8,489	84,595
Woolworths Hldgs	7.62	0	0	0.06	-9.39	26.72	8.49	5.62	-10.28	35.68	6,413	155,080
Exxaro Resources Ltd	17.14	0	0	0.06	-15.05	-35.73	27.40	17.13	-37.43	0.06	6,133	93,196
Tiger Brands Ltd	30.81	0	0	0.06	-20.16	-12.53	39.00	28.33	-20.99	8.77	5,900	94,598
Gold Fields Ltd	7.95	0	0	0.06	-35.24	-42.89	14.08	7.61	-43.53	4.42	5,880	179,544
Growthpoint Properties Ltd.	2.82	0	0	0.06	-3.36	5.69	3.35	2.39	-15.90	17.82	5,137	46,924
Assore Ltd	36.13	0	0	0.06	-22.39	8.45	50.11	30.59	-27.91	18.08	5,043	28,510

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
9.33	0.06	-3.23	-9.14	-17.97	0.39	8.46	4.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.33	0.06	-3.23	-9.14	-17.97	0.39	8.46	4.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.38	0	0	0.06	-9.14	-17.69	1.69	1.38	-18.07	0.06	1,332	0
Swazi Empowerment Ltd	2.25	0	0	0.06	-7.15	-16.54	2.71	2.25	-16.92	0.06	114	0
Swazispa Holdings Ltd.	0.64	0	0	0.06	-9.14	-40.96	1.09	0.64	-41.23	0.06	31	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.06	-9.14	-7.33	0.70	0.59	-9.07	6.39	15	0
Swaziland Property Investments Ltd.	0.58	0	0	0.06	-9.14	37.83	0.70	0.40	-17.20	44.96	13	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,624.00	0.00	-0.06	-2.40	-1.97	15.64	1,591.42	0.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,300	13,555	17,621,500	0.00	-16.07	-52.94	1,300	850	0.00	52.94	650,000,000	6,535,676
Tanzania Breweries Ltd	3,080	5,189	15,982,120	0.65	-10.00	-18.46	3,100	2,280	-0.65	35.09	908,379	6,044,137
Tanzania Cigarette Co	5,760	500	2,880,000	-0.35	-37.14	-82.28	5,760	3,160	0.00	82.28	576,000	290,643
Tanzania Portland Cement Co.	2,620	8,407	22,026,340	0.00	-0.77	-19.09	2,620	2,200	0.00	19.09	471,398	2,828,297
CRDB Bank Ltd	163	138,110	22,442,875	0.00	-8.33	-8.33	178	108	-8.45	51.16	353,686	5,033,051
Tanga Cement Co. Ltd.	2,400	1,040	2,496,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	268,348
Swissport Tanzania Ltd	1,900	0	0	0.00	-10.47	-95.88	1,940	1,000	-2.06	90.00	68,400	407,843
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	2,560

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
1,624.00	0.00	-0.06	-2.40	-1.97	15.64	1,591.42	0.98

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	0.80	13,555	10,851	0.00	13.28	49.74	0.80	0.53	0.00	50.22	400,250	4,048
Tanzania Breweries Ltd	1.90	5,189	9,841	-0.65	7.36	15.98	1.91	1.44	-0.76	31.60	559	3,730
Tanzania Cigarette Co	3.55	500	1,773	0.35	33.85	78.46	3.55	1.98	0.00	79.02	354	180
Tanzania Portland Cement Co.	1.61	8,407	13,563	0.00	-1.65	16.60	1.65	1.38	-2.15	16.75	290	1,750
CRDB Bank Ltd	0.10	138,110	13,825	0.00	5.73	6.07	0.11	0.07	-11.42	46.35	217	3,116
Tanga Cement Co. Ltd.	1.48	1,040	1,537	0.00	-2.40	-1.27	1.54	1.47	-4.13	0.80	94	167
Swissport Tanzania Ltd	1.17	0	0	0.00	7.81	91.78	1.20	0.63	-2.60	86.60	42	252
Dar es Salaam Community Bank	0.37	0	0	0.00	-5.55	-8.21	0.41	0.37	-9.33	0.00	11	2

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
1.58	-0.18	-0.11	-2.03	-4.56	0.03	1.57	1.92

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	69.40	5,447	378,022	-2.97	-9.33	0.86	75.55	59.50	-8.14	16.64	1,179,800	3,027
Banque de l'Habitat	13.60	0	0	0.00	-9.68	20.42	19.35	12.21	-29.72	11.38	244,800	653
Banque De Tunisie	11.90	19,125	227,588	0.00	0.50	-9.58	13.28	10.96	-10.39	8.58	1,338	7,409
Poulina Group Holding	6.80	911	6,195	-0.29	-3.82	10.53	8.80	6.52	-22.73	4.29	1,224	8,055
Societe Frigorifique et Brasserie de Tunis	14.48	11,520	166,810	-1.76	-13.75	-1.61	18.20	12.73	-20.44	13.75	1,100	2,394
Amen Bank	35.00	1,770	61,950	-1.45	-0.86	3.91	42.41	20.00	-17.47	75.00	700	2,275
Attijari Bank	17.29	6,132	106,022	-0.52	-15.27	-1.95	17.70	14.70	-2.32	17.62	687	8,916
Carthage Cement	3.80	130,304	495,155	-1.06	-7.34	0.52	4.22	3.47	-9.95	9.51	552	12,502
Union Bancaire pour le commerce et l' Industrie	33.80	57	1,927	0.59	6.14	28.09	57.99	33.50	-41.71	0.90	544	337
Arab Tunisian Bank	4.81	10,120	48,677	2.04	-4.57	15.76	6.25	4.60	-23.04	4.57	481	765
Societe Nouvelle Maison De La Ville De Tunis Mo	28.78	2,456	70,684	-1.27	-5.85	18.70	40.00	26.65	-28.05	7.99	478	4,428
Air Liquide Tunisie	357.00	25	8,925	-2.00	4.80	28.96	502.49	350.00	-28.95	2.00	396	537
Societe Magasin General.	167.00	20	3,340	0.00	2.79	5.38	178.98	156.00	-6.69	7.05	383	1,459
Societe Tunisienne D' Assurances Et De Reassuran	153.90	822	126,506	-0.59	-8.46	3.81	174.00	141.90	-11.55	8.46	355	2,448
Union Internationale de Banques	17.70	440	7,788	0.56	1.34	2.53	20.78	17.50	-14.82	1.14	346	3,484
Ennakl Automobiles	10.76	3,069	33,022	0.83	7.08	-6.43	13.95	9.99	-22.87	7.71	322	110,281
Automobile Reseau Tunisien & Svcs	8.24	3,303	27,217	-0.49	3.06	11.40	13.90	8.16	-40.72	0.98	315	2,369
Banque Nationale Agricole	8.97	2,764	24,793	-0.11	-4.30	21.66	12.70	8.45	-29.37	6.15	287	1,694
Compagnie d' Assurances et de Reassurances	70.04	5	350	-3.00	-3.89	10.21	81.88	62.94	-14.46	11.28	280	28
Les Ciments De Bizerte	6.15	125	769	0.65	9.56	21.15	8.90	6.01	-30.90	2.33	270	517
Societe Tunisie Profiles Aluminium	5.46	317,214	1,731,988	-5.00	-6.43	17.89	6.83	4.75	-20.06	14.95	240	4,651
Tunisie Leasing	25.44	24,754	629,742	-4.26	-12.57	3.64	28.40	22.22	-10.42	14.49	211	4,737
Societe Tunisienne de Banque	7.48	250	1,870	0.13	14.02	16.70	10.68	7.48	-29.96	0.00	185	420
Societe Tunisienne del' Air	1.50	67,828	101,742	1.32	-3.45	6.25	1.90	1.42	-21.05	5.63	159	5,711
Societe Tunisienne de Verrerie	8.95	20,179	180,602	-1.70	-5.92	12.43	14.17	8.45	-36.84	5.92	157	3,415

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
1.58	-0.18	-0.11	-2.03	-4.56	0.03	1.57	1.92

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	43.79	5,447	238,515	2.78	7.11	-5.66	48.47	37.86	-9.65	15.66	744,401	1,936
Banque de l'Habitat	8.58	0	0	-0.18	7.46	-24.28	12.78	7.74	-32.86	10.84	154,458	419
Banque De Tunisie	7.51	19,125	143,598	-0.18	-2.52	4.27	8.19	7.01	-8.32	7.15	844	4,752
Poulina Group Holding	4.29	911	3,909	0.11	1.71	-14.86	5.73	4.21	-25.11	2.03	772	5,167
Societe Frigorifique et Brasserie de Tunis	9.14	11,520	105,249	1.57	11.44	-3.31	11.66	8.15	-21.62	12.11	694	1,533
Amen Bank	22.08	1,770	39,088	1.26	-1.18	-8.57	27.21	12.57	-18.83	75.71	441	1,458
Attijari Bank	10.91	6,132	66,895	0.34	12.93	-2.99	11.66	9.38	-6.43	16.31	433	5,686
Carthage Cement	2.40	130,304	312,417	0.88	5.17	-5.34	2.72	2.22	-11.98	7.99	348	7,978
Union Bancaire pour le commerce et l' Industrie	21.33	57	1,216	-0.77	-8.04	-31.57	38.11	21.09	-44.04	1.13	343	215
Arab Tunisian Bank	3.03	10,120	30,713	-2.22	2.45	-19.84	4.10	2.96	-26.01	2.61	303	490
Societe Nouvelle Maison De La Ville De Tunis Mo	18.16	2,456	44,598	1.08	3.70	-22.64	26.34	16.94	-31.07	7.17	302	2,835
Air Liquide Tunisie	225.25	25	5,631	1.81	-6.73	-32.40	332.20	220.40	-32.19	2.20	250	344
Societe Magasin General.	105.37	20	2,107	-0.18	-4.76	-9.97	118.59	99.05	-11.15	6.38	241	931
Societe Tunisienne D' Assurances Et De Reassuran	97.10	822	79,819	0.40	6.26	-8.47	114.60	91.50	-15.27	6.12	224	1,571
Union Internationale de Banques	11.17	440	4,914	-0.74	-3.34	-7.26	13.01	11.03	-14.19	1.21	218	2,237
Ennakl Automobiles	6.79	3,069	20,836	-1.01	-8.96	1.27	8.69	6.55	-21.87	3.58	203	71,085
Automobile Reseau Tunisien & Svcs	5.20	3,303	17,173	0.30	-5.02	-15.69	9.06	5.14	-42.63	1.12	198	1,521
Banque Nationale Agricole	5.66	2,764	15,643	-0.07	2.19	-25.46	8.01	5.45	-29.36	3.85	181	1,085
Compagnie d' Assurances et de Reassurances	44.19	5	221	2.81	1.78	-14.56	52.17	40.53	-15.30	9.03	176	18
Les Ciments De Bizerte	3.88	125	485	-0.83	-11.39	-24.97	5.71	3.80	-32.04	2.02	170	330
Societe Tunisie Profiles Aluminium	3.45	317,214	1,092,802	4.81	4.28	-21.87	4.48	3.04	-23.15	13.50	151	2,968
Tunisie Leasing	16.05	24,754	397,339	4.07	10.29	-8.31	18.64	14.19	-13.88	13.11	133	3,018
Societe Tunisienne de Banque	4.72	250	1,180	-0.32	-15.76	-20.74	6.97	4.72	-32.34	0.06	117	270
Societe Tunisienne del' Air	0.95	67,828	64,192	-1.50	1.35	-10.79	1.19	0.92	-20.48	3.13	100	3,693
Societe Tunisienne de Verrerie	5.65	20,179	113,951	1.52	3.77	-16.67	8.75	5.40	-35.43	4.57	99	2,176

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
2,630.00	0.38	0.80	1.81	-5.51	81.02	2,561.90	3.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,189,888
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,509,209
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,119
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,378,625
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	577,982
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	143,690
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	90,450

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
2,630.00	0.38	0.80	1.81	-5.51	81.02	2,561.90	3.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.39	0	0	0.38	4.87	-3.07	0.41	0.37	-5.14	6.33	97	449
Stanbic Bank Uganda Ltd	0.01	0	0	0.38	27.26	-76.48	0.05	0.01	-80.45	28.38	97	3,202
British American Tobacco Uganda	0.86	0	0	0.38	0.70	12.18	0.87	0.76	-0.53	12.63	42	3
Bank of Baroda.	0.06	0	0	0.38	-38.91	-27.61	0.12	0.06	-52.97	2.15	22	896
New Vision Printing and Publishing Co.	0.23	0	0	0.38	1.81	-16.97	0.28	0.22	-17.14	3.21	17	217
Uganda Clays Ltd	0.01	0	0	0.38	18.78	-5.90	0.02	0.01	-18.40	20.91	11	54
National Insurance Corporation Limited	0.01	0	0	0.38	1.81	-5.90	0.02	0.00	-26.11	1,008.33	5	34

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
5,385.00	0.28	-0.74	-3.32	-1.49	160.44	5,168.99	3.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-17.22	0.00	69,511	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	220
Cavmont Capital Holdings Zambia Plc	2	25	50	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	4
Celtel Zambia Plc	1	810	543	0.00	99.90	99.91	710	1	-99.91	11.67	3,484	28,823
Zambia National Commercial Bank	0	3,500	910	0.00	99.86	99.98	1,400	0	-99.98	160.00	2,252	13,174
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	100.00	44,850	1	-100.00	50.00	2,000	34,010
Zambian Breweries	3	327	1,082	-1.85	99.88	99.88	2,850	3	-99.88	27.31	1,807	626
Chilanga Cement	9	120	1,032	0.00	99.89	99.89	8,500	8	-99.90	7.50	1,720	2,948
Zambia Sugar Company	0	2,183	568	0.00	99.90	99.90	299	0	-99.91	18.18	1,646	15,694
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	6
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.00	981	8,947
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	395
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	89
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	2,254
Metal Fabricators of Zambia Plc.	0	500,000	225,000	-4.65	99.89	99.94	743	0	-99.94	45.16	121	346
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,000	3	-99.92	0.00	69	0
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	42,276	5,919	0.00	99.92	99.94	225	0	-99.94	7.69	53	242
Copperbelt Energy Corporation	1	2,843	2,360	0.00	99.88	99.88	690	1	-99.88	27.69	1	13,900

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
5,385.00	0.28	-0.74	-3.32	-1.49	160.44	5,168.99	3.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.25	-3.35	-18.48	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	0.28	-99.90	-99.89	12.10	0.01	-99.90	2.63	6	0
Cavmont Capital Holdings Zambia Plc	0.00	25	0	0.27	-57.06	-60.62	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	810	0	0.00	-99.90	-99.91	0.15	0.00	-99.93	0.00	0	6
Zambia National Commercial Bank	0.00	3,500	0	0.00	-99.86	-99.98	0.27	0.00	-100.00	0.00	0	3
Standard Chartered Bank Zambia Plc	0.00	0	0	0.00	-99.85	-100.00	8.45	0.00	-100.00	0.00	0	7
Zambian Breweries	0.00	327	0	2.16	-99.89	-99.89	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	120	0	0.31	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	1
Zambia Sugar Company	0.00	2,183	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	3
ZCCM Investments Holdings	0.00	0	0	0.28	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.27	-99.87	-99.85	0.59	0.00	-99.88	16.67	0	2
National Breweries	0.00	0	0	0.30	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	0.27	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.36	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	0
Metal Fabricators of Zambia Plc.	0.00	500,000	50	5.06	-99.89	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.32	-99.90	-99.93	0.76	0.00	-99.92	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	42,276	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	2,843	1	0.65	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	3

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.22	46	56	0.00	-22.00	98.21	70.00	0.65	-98.26	87.69	1,490	124
Econet Wireless Holdings Ltd.	0.70	1,147	803	-4.48	-55.56	98.21	39.00	0.07	-98.21	872.22	636	133
Innsco Africa Ltd.	0.82	3,040	2,493	-1.23	-17.14	98.61	59.00	0.53	-98.61	54.72	442	42
Hippo Valley Estates Ltd.	1.20	256	307	0.00	-8.11	98.80	100.00	0.95	-98.80	26.32	231	2
OK ZIMBABWE	0.19	238	45	5.00	-26.67	98.27	11.00	0.10	-98.27	90.00	199	8
British American Tobacco Holdings	7.20	20	144	0.69	-100.00	96.00	190.00	1.90	-96.21	278.95	148	5
Seed Co Of Zimbabwe	0.62	5	3	0.00	19.48	99.40	105.03	0.60	-99.41	3.33	119	4
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	70.01	0.45	-99.36	0.00	104	0
Dairibord Zimbabwe Ltd.	0.29	16,241	4,710	3.33	-38.10	98.29	17.95	0.14	-98.38	107.14	103	27
CBZ Holdings	0.12	8	1	14.29	-20.00	98.00	7.01	0.07	-98.29	71.43	82	14
Circle Cement Ltd.	0.90	0	0	0.00	-28.57	98.62	71.00	0.45	-98.73	100.00	72	1
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	97.29	8.00	0.06	-97.63	216.67	65	2
Barclays Bank of Zimbabwe Ltd.	0.03	342	10	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Meikles Africa Ltd.	0.23	0	0	0.00	-53.33	98.63	16.50	0.12	-98.61	91.67	57	4
Mashonaland Holdings Ltd.	0.03	600	18	0.00	0.00	98.75	2.40	0.02	-98.75	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	89	7	0.00	0.00	98.73	6.51	0.06	-98.77	33.33	47	3
Colcom Holdings Ltd.	0.24	0	0	0.00	4.00	99.20	31.00	0.22	-99.23	9.09	38	0
Edgars Stores Ltd.	0.13	145	19	0.00	-62.50	98.47	8.50	0.07	-98.47	85.71	37	3
AICO AFRICA	0.06	0	0	-50.00	33.33	99.68	18.50	0.04	-99.68	50.00	32	2
Turnall Ltd	0.06	0	0	0.00	0.00	99.33	9.00	0.04	-99.33	50.00	29	0
Hwange Colliery Co. Ltd	0.14	0	0	0.00	17.65	99.48	27.00	0.14	-99.48	0.00	25	0
Dawn Properties	0.01	40	0	0.00	0.00	98.67	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.00	2.50	0.01	-99.20	100.00	24	0
Rio Zimbabwe Limited	0.45	19	9	0.00	13.46	99.00	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	375	30	0.00	-700.00	92.00	1.00	0.01	-92.00	700.00	22	0

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