

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	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
A-CAP Resources Ltd	Botswana	71.43
Beige Holdings Ltd	South Africa	25.00
Oando Plc	South Africa	7.56
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.49
Societe Ivoirienne d'Oxygene et d'Acethylene	Ivory Coast	6.59

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Microfinance Bank	Tanzania	164,064.39
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
ZCCM Investments Holdings	Zambia	-25.00
Jubilee Platinum plc	South Africa	-16.13
Diamondcorp Plc	South Africa	-15.38
Vunani Ltd	South Africa	-14.67
Standard Group Ltd.	Kenya	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwx	Ivory Coast	

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
1.00		752.80	752.80	711.10	0.17	8.50	1.98



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)
First National Bank of Botswana Ltd.	0.04	132,001	4,686	0.00	11.91	2.74	0.04	0.03	-15.88	7.90	90	319
Letshego Limited	0.02	58,914	1,278	0.00	6.06	15.56	0.03	0.02	-15.56	2.84	47	1,475
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	22.40	38.71	0.07	0.04	-38.71	12.11	36	34
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.34	-8.91	0.12	0.11	-2.17	8.91	35	268
Botswana Insurance Holdings Ltd.	0.11	16,904	1,812	-0.09	-1.61	-2.10	0.12	0.10	-6.78	2.19	30	777
Sechaba Brewery Holdings Ltd.	0.22	2,718	591	0.05	-14.53	-32.36	0.22	0.16	-0.09	32.20	28	147
Engen Botswana Ltd.	0.09	0	0	0.00	-13.66	-37.26	0.09	0.07	0.00	38.90	14	9
Sefalana Holding Company Ltd.	0.08	1,985	154	0.00	-15.11	-76.59	0.08	0.04	0.00	76.59	14	38
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	5
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.00	0.05	0.05	-0.58	11.18	13	3
Turnstar Holdings Ltd.	0.02	20,739	394	-1.06	-10.47	-27.52	0.02	0.01	0.00	27.52	10	52
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.83	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	13,170	254	-4.32	-4.32	-16.97	0.02	0.02	0.00	16.97	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-45.99	0.02	0.01	0.00	44.93	4	0
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	86
Chobe Holdings Ltd.	0.03	3,942	134	0.29	-11.48	-21.43	0.03	0.03	-0.29	21.43	3	160
FSG Limited	0.02	0	0	0.00	4.80	-28.65	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.95	0.06	0.03	-54.95	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	71.43	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	3,413	27	0.00	13.98	25.23	0.01	0.01	-25.23	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	8.11	31.73	0.02	0.02	-31.73	6.25	1	36
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	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
1.00		752.80	752.80	711.10	0.17	8.50	1.98



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)
First National Bank of Botswana Ltd.	0.04	132,001	4,686	752.80	651.23	684.99	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	58,914	1,278	752.80	701.12	581.48	0.02	0.00	0.00	734.62	47	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	561.74	394.71	0.04	0.01	0.00	468.00	36	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	755.72	778.98	0.12	0.01	0.00	810.08	35	0
Botswana Insurance Holdings Ltd.	0.11	16,904	1,812	753.60	766.54	724.01	0.11	0.01	0.00	793.33	30	0
Sechaba Brewery Holdings Ltd.	0.22	2,718	591	752.41	876.68	968.28	0.22	0.02	0.00	1,033.33	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	869.28	1,007.83	0.09	0.01	0.00	1,094.87	14	0
Sefalana Holding Company Ltd.	0.08	1,985	154	752.80	881.67	1,325.27	0.08	0.01	0.00	1,366.04	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	931.30	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	787.81	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	20,739	394	761.87	842.05	929.19	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	923.64	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	13,170	254	789.68	789.68	844.07	0.02	0.00	0.00	915.79	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,078.25	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	763.93	874.38	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	3,942	134	750.30	850.66	880.05	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	0	0	752.80	711.87	938.33	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	263.62	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	143.66	228.94	24.52	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	3,413	27	752.81	633.59	503.44	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	451.03	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	601.83	0.00	0.00	0.00	566.67	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
1.00		49,833.92	49,833.92	50,286.01	6.14	503.93	1.22

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)
Sonatel	19,400	817	15,849,800	3.51	3.24	-17.58	24,600	16,000	-21.14	21.25	1,940,000	5,116,102
SOC DE LIMONADERIES ET BRASS	498,995	1	498,995	0.00	-24.75	-91.19	500,000	261,000	-0.20	91.19	410,693	217,813
Onatel Burkina	8,200	2,879	23,607,800	1.20	-35.54	-60.78	9,460	510	-13.32	1,507.84	278,800	4,337,263
Societe Generale de Banques en Cote d'Ivoire	68,500	50	3,425,000	-5.38	8.67	-6.04	77,000	59,990	-11.04	14.19	213,111	641,989
Palm Cote d'Ivoire	17,000	323	5,491,000	0.00	19.05	15.00	21,000	15,005	-19.05	13.30	131,404	174,027
Compagnie Ivoirienne d'Electricite	44,005	130	5,720,650	1.11	29.02	-10.01	70,000	37,005	-37.14	18.92	123,214	344,704
Banque Internationale Pour le Commerce et l'Indus	66,000	0	0	0.00	-10.00	-55.29	71,000	39,000	-7.04	69.23	109,999	168,845
Societe Ivoirienne des Tabacs	118,000	14	1,652,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	285,637
Saph	19,000	168	3,192,000	0.00	43.95	41.57	33,900	18,005	-43.95	5.53	97,120	190,606
Total Cote d'Ivoire	150,000	22	3,300,000	1.32	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	114,640
Unilever Cote D'Ivoire	54,000	30	1,620,000	0.00	-30.12	-35.00	54,000	31,000	0.00	74.19	86,972	38,291
Nestle Cote d'Ivoire	76,850	10	768,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	95,074
Societe Des Caoutchoucs de Grand Bereby.	35,150	1	35,150	7.49	34.30	29.70	55,000	32,500	-36.09	8.15	75,924	112,861
Compagnie Francais Afrique	40,000	42	1,680,000	0.00	-2.04	14.89	47,000	35,500	-14.89	12.68	72,548	19,738
Shell Cote d'Ivoire	54,500	11	599,500	0.00	9.47	-80.76	65,580	29,650	-16.90	83.81	68,670	96,057
Bank Of Africa-Benin	67,000	17	1,139,000	-3.08	-11.39	-3.08	94,000	56,000	-28.72	19.64	67,511	343,401
Sode CI	54,185	1	54,185	0.00	33.60	-20.41	82,455	39,360	-34.29	37.67	48,766	189,806
Filtisac S.A.	10,000	317	3,170,000	2.91	-29.87	-41.74	13,995	6,475	-28.55	54.44	35,259	128,689
Societe Multinationale De Bitumes	15,800	20	316,000	1.25	20.98	24.76	23,655	15,800	-33.21	0.00	30,791	30,792
Peyrissac Cote d'Ivoire	159,020	11	1,749,220	0.00	-41.98	-38.63	159,020	104,500	0.00	52.17	25,443	87,977
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,693
Societe Ivoirienne d'Oxygene et d'Acetylene	17,000	52	884,000	6.59	-6.62	-55.96	21,920	11,200	-22.45	51.79	14,847	34,125
Abidjan Catering	22,000	52	1,144,000	4.35	2.44	-86.05	27,000	12,025	-18.52	82.95	12,003	15,660
Sicable	78,000	55	4,290,000	2.50	23.38	-21.88	106,500	64,000	-26.76	21.88	11,544	289,470
Uniwax	31,000	36	1,116,000	0.00	20.51	-342.86	43,000	7,525	-27.91	311.96	10,850	121,331

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
1.00		49,833.92	49,833.92	50,286.01	6.14	503.93	1.22

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)
Sonatel		817					38.97	31.75				0
SOC DE LIMONADERIES ET BRASS		1					574.76	516.41				0
Onatel Burkina	8,200.00	2,879	23,607,800	49,232.31	67,579.03	80,655.53	8,200.00	1.02	0.00	806,430.93	278,800	0
Societe Generale de Banques en Cote d'Ivoire		50					148.88	122.06				0
Palm Cote d'Ivoire		323					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		130					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	83.12				0
Societe Ivoirienne des Tabacs		14					214.44	171.85				0
Saph		168					65.59	50.97				0
Total Cote d'Ivoire		22					218.21	195.19				0
Unilever Cote D'Ivoire		30					80.24	73.54				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		1					110.28	97.39				0
Compagnie Francais Afrique		42					93.70	70.17				0
Shell Cote d'Ivoire		11					83.11	58.67				0
Bank Of Africa-Benin		17					138.22	109.54				0
Sode CI	54,185.00	1	54,185	49,833.92	33,057.71	60,377.68	54,185.00	78.98	0.00	68,506.84	48,766	0
Filtisac S.A.		317					18.37	12.71				0
Societe Multinationale De Bitumes		20					46.90	40.99				0
Peyrissac Cote d'Ivoire		11					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		52					29.50	21.91				0
Abidjan Catering	22,000.00	52	1,144,000	47,662.88	48,616.02	93,343.72	22,000.00	24.53	0.00	89,589.39	12,003	0
Sicable		55					154.78	127.02				0
Uniwax		36					60.69	15.00				0

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
1.00		600.26	600.26	594.47	0.02	6.99	0.30

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	282.80	1	283	0.00	3.68	-17.51	362.05	216.14	-21.89	30.84	59,087	3,372
Commercial International Bank	37.38	1,010,520	37,773,238	-0.46	-14.73	-20.04	45.36	28.57	-17.59	30.84	33,651	738,094
Orascom Telecom Holdings S.A.E (OT)	5.40	12,222,066	65,999,156	-1.12	-14.65	-14.89	5.40	3.76	0.00	43.62	28,326	411,684
Telecom Egypt	14.82	583,507	8,647,574	-0.20	-0.95	-17.15	17.77	10.92	-16.60	35.71	25,298	196,377
Talaat Mostafa Group(Tmg)	8.94	3,662,176	32,739,853	-0.90	-44.66	-124.06	9.07	3.75	-1.43	138.40	18,448	315,470
National Societe Generale Bank	32.44	1,987	64,458	0.18	-9.12	-15.86	35.38	24.51	-8.31	32.35	15,827	11,650
Abou Kir Fertilizers	164.00	0	0	0.00	-1.27	-21.91	174.80	128.50	-6.18	27.63	13,796	17,447
Egyptian Company for Mobile Services (MobiNil)	127.11	480	61,013	-2.55	2.48	4.94	152.94	91.32	-16.89	39.19	12,711	1,559
El Ezz Aldekhela Steel- Alexandria	719.00	7,263	5,222,097	0.01	-11.77	-52.99	759.25	419.66	-5.30	71.33	9,609	4,177
Juhayna Food Industries	11.38	1,947,808	22,166,055	0.96	27.47	-29.61	15.78	8.97	-27.88	26.87	8,034	61,287
Elswedy Cables Holding Co	33.91	350	11,869	0.26	-6.00	-71.96	35.50	17.08	-4.48	98.54	7,576	46,814
EFG Hermes Hldgs.	13.07	2,940,215	38,428,610	-0.54	-50.06	-33.64	13.36	6.97	-2.17	87.52	7,495	389,923
Pioneers Holding	13.37	1,041,548	13,925,497	-0.15	-152.26	-229.31	14.26	2.55	-6.24	424.31	6,685	395,866
Palm Hills Development Company	4.26	48,306,395	205,785,243	-1.91	-62.60	-96.31	4.26	1.50	0.00	184.00	5,743	759,947
Egyptian Iron & Steel	10.67	722,775	7,712,009	-1.33	-4.10	1.93	12.33	5.84	-13.46	82.71	5,211	226,768
G.B. Capital For Trade And Financia	35.99	0	0	0.00	-0.17	-35.76	39.95	25.62	-9.91	40.48	4,642	122,487
Oriental Weavers	47.43	14,011	664,542	3.83	-37.52	-121.95	49.76	19.14	-4.68	147.81	4,268	62,942
Sinai Cement	34.97	14,588	510,142	-1.54	-76.35	-79.24	37.50	14.46	-6.75	141.84	2,447	24,015
Six of October Development & Investment	26.75	295,708	7,910,189	-2.88	-18.31	-31.58	30.24	13.85	-11.54	93.14	2,425	150,669
Housing & Development Bank	19.02	55,381	1,053,347	1.71	-4.28	-31.90	21.64	13.51	-12.11	40.78	2,187	9,968
Misr Cement	70.06	50	3,503	0.00	-6.23	-1.23	74.12	57.46	-5.48	21.93	2,093	4,143
Cairo Poultry	11.00	31,550	347,050	0.09	-20.48	-26.73	13.89	8.00	-20.81	37.50	1,916	6,236
Arab Cotton Ginning	6.26	7,154,899	44,789,668	-2.12	-44.24	-78.35	7.24	2.29	-13.54	173.36	1,657	730,591
Delta Sugar	11.33	24,026	272,215	-0.53	8.11	8.11	13.49	10.50	-16.01	7.90	1,611	15,861
National Development Bank	7.58	510,869	3,872,387	-0.13	7.90	-4.55	9.04	5.58	-16.15	35.84	1,516	44,838

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
1.00		600.26	600.26	594.47	0.02	6.99	0.30



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	282.80	1	283	600.26	574.52	715.13	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.38	1,010,520	37,773,238	603.46	703.43	732.71	37.38	4.07	0.00	817.77	33,651	0
Orascom Telecom Holdings S.A.E (OT)	5.40	12,222,066	65,999,156	608.13	702.85	697.02	5.40	0.54	0.00	908.03	28,326	0
Telecom Egypt	14.82	583,507	8,647,574	601.68	606.94	712.70	14.82	1.56	0.00	848.66	25,298	0
Talaat Mostafa Group(Tmg)	8.94	3,662,176	32,739,853	606.58	913.00	1,454.31	8.94	0.54	0.00	1,566.36	18,448	0
National Societe Generale Bank	32.44	1,987	64,458	598.97	664.09	703.70	32.44	3.51	0.00	822.95	15,827	0
Abou Kir Fertilizers	164.00	0	0	600.26	609.12	745.72	164.00	18.58	0.00	782.49	13,796	0
Egyptian Company for Mobile Services (MobiNil	127.11	480	61,013	618.11	582.91	559.41	127.11	13.01	0.00	877.03	12,711	0
El Ezz Aldekhela Steel- Alexandria	719.00	7,263	5,222,097	600.17	682.65	961.33	719.00	60.03	0.00	1,097.64	9,609	0
Juhayna Food Industries	11.38	1,947,808	22,166,055	593.56	407.90	799.12	11.38	1.29	0.00	780.74	8,034	0
Elswedy Cables Holding Co	33.91	350	11,869	598.41	642.29	1,092.87	33.91	2.44	0.00	1,287.82	7,576	0
EFG Hermes Hldgs.	13.07	2,940,215	38,428,610	604.03	950.79	827.06	13.07	1.00	0.00	1,210.80	7,495	0
Pioneers Holding	13.37	1,041,548	13,925,497	601.31	1,666.51	2,184.43	13.37	0.36	0.00	3,565.02	6,685	0
Palm Hills Development Company	4.26	48,306,395	205,785,243	613.66	1,038.59	1,261.83	4.26	0.22	0.00	1,864.04	5,743	0
Egyptian Iron & Steel	10.67	722,775	7,712,009	609.57	628.95	580.31	10.67	0.83	0.00	1,179.84	5,211	0
G.B. Capital For Trade And Financia	35.99	0	0	600.26	601.43	841.77	35.99	3.66	0.00	883.09	4,642	0
Oriental Weavers	47.43	14,011	664,542	573.43	862.98	1,439.64	47.43	2.80	0.00	1,596.66	4,268	0
Sinai Cement	34.97	14,588	510,142	611.04	1,134.90	1,143.40	34.97	2.07	0.00	1,592.81	2,447	0
Six of October Development & Investment	26.75	295,708	7,910,189	620.46	728.48	812.76	26.75	2.00	0.00	1,236.63	2,425	0
Housing & Development Bank	19.02	55,381	1,053,347	588.32	630.21	814.99	19.02	1.93	0.00	885.44	2,187	0
Misr Cement	70.06	50	3,503	600.26	643.90	602.22	70.06	8.21	0.00	753.29	2,093	0
Cairo Poultry	11.00	31,550	347,050	599.62	743.69	779.11	11.00	1.17	0.00	843.48	1,916	0
Arab Cotton Ginning	6.26	7,154,899	44,789,668	615.11	910.05	1,137.20	6.26	0.33	0.00	1,790.10	1,657	0
Delta Sugar	11.33	24,026	272,215	603.99	543.47	537.44	11.33	1.52	0.00	643.93	1,611	0
National Development Bank	7.58	510,869	3,872,387	601.19	544.95	625.28	7.58	0.83	0.00	817.45	1,516	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
1.00		105.00	105.00	97.77	0.02	2.01	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)
Tullow Oil Plc	30.08	0	0	0.00	14.01	6.00	34.98	30.00	-14.01	0.27	27,380	477
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,918	0
Standard Chartered Bank Ghana Ltd.	18.97	250	4,743	0.00	-26.97	-19.76	20.56	13.60	-7.73	39.49	2,191	2,212
Ecobank Ghana Ltd	6.20	667,200	4,136,640	-0.16	-10.52	-29.44	7.98	4.35	-22.31	42.53	1,818	7,484
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	4.01	-9.69	44.14	1,221	55
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-33.93	18.31	14.00	-1.26	29.14	1,130	321
Ghana Commercial Bank Ltd.	4.01	170,100	682,101	0.00	17.32	8.45	5.40	4.00	-25.74	0.25	1,062	12,033
Fan Milk Ltd.	7.47	0	0	0.00	-12.84	-32.21	7.52	5.66	-0.66	31.98	886	2,423
Cal Bank Plc	0.87	800	696	1.14	10.31	-33.85	1.17	0.67	-25.64	29.85	476	8,503
HFC Bank (Ghana) Ltd.	1.29	2,200	2,838	0.00	-34.38	-138.89	1.29	0.54	0.00	138.89	382	2,779
Enterprise Group Limited	2.27	0	0	0.00	-20.74	-167.06	2.50	0.84	-9.20	170.24	297	1,394
Ghana Oil Company Ltd	0.89	37,800	33,642	0.00	0.00	35.51	1.50	0.75	-40.67	18.67	224	571
Clydestone (GH) Ltd.	0.04	1,200	48	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.64	0	0	0.00	14.67	24.71	1.18	0.64	-45.76	0.00	213	881
UT Financial Services Limited	0.42	0	0	0.00	6.67	16.00	0.52	0.41	-19.23	2.44	191	45
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-130.77	0.91	0.29	-34.07	106.90	100	53
Total Petroleum Ghana Ltd.	6.45	100	645	0.00	-27.47	77.93	42.00	4.99	-84.64	29.26	89	892
Benso Oil Palm Plantation	2.50	0	0	0.00	22.12	9.42	3.97	2.50	-37.03	0.00	87	180
Produce Buying Co	0.15	0	0	0.00	11.76	6.25	0.24	0.15	-37.50	0.00	72	9
SIC Insurance Company Limited	0.35	4,100	1,435	0.00	10.26	-25.00	0.52	0.28	-32.69	25.00	68	147
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
Ayrton Drug Manufacturing Ltd	0.17	2,000	340	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	21
Cocoa Processing Co.	0.02	1,000	20	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	23
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.06	0.04	0.00	50.00	14	6

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
1.00		105.00	105.00	97.77	0.02	2.01	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)
Tullow Oil Plc	30.08	0	0	105.00	76.28	85.89	30.08	15.11	0.00	99.13	27,380	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	97.75	37.00	17.95	0.00	106.15	14,918	0
Standard Chartered Bank Ghana Ltd.	18.97	250	4,743	105.00	160.30	136.83	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.20	667,200	4,136,640	105.33	126.56	155.96	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	200.79	5.78	2.02	0.00	186.76	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	164.84	18.08	7.01	0.00	157.77	1,130	0
Ghana Commercial Bank Ltd.	4.01	170,100	682,101	105.00	69.49	81.05	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.47	0	0	105.00	131.32	161.45	7.47	2.83	0.00	164.37	886	0
Cal Bank Plc	0.87	800	696	102.67	83.87	164.68	0.87	0.34	0.00	156.79	476	0
HFC Bank (Ghana) Ltd.	1.29	2,200	2,838	105.00	175.47	372.40	1.29	0.27	0.00	380.09	382	0
Enterprise Group Limited	2.27	0	0	105.00	147.53	428.11	2.27	0.42	0.00	439.32	297	0
Ghana Oil Company Ltd	0.89	37,800	33,642	105.00	105.00	27.53	0.89	0.42	0.00	109.71	224	0
Clydestone (GH) Ltd.	0.04	1,200	48	105.00	105.00	97.76	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.64	0	0	105.00	74.93	48.89	0.64	0.42	0.00	53.40	213	0
UT Financial Services Limited	0.42	0	0	105.00	91.33	66.11	0.42	0.23	0.00	80.41	191	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	356.35	0.60	0.15	0.00	311.52	100	0
Total Petroleum Ghana Ltd.	6.45	100	645	105.00	161.31	-56.35	20.92	6.45	-69.17	0.00	89	0
Benso Oil Palm Plantation	2.50	0	0	105.00	59.66	79.12	2.50	1.38	0.00	80.82	87	0
Produce Buying Co	0.15	0	0	105.00	80.88	85.39	0.15	0.09	0.00	74.83	72	0
SIC Insurance Company Limited	0.35	4,100	1,435	105.00	83.98	147.19	0.35	0.14	0.00	147.70	68	0
Trust Bank	0.25	0	0	105.00	46.43	41.25	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	2,000	340	105.00	105.00	97.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	1,000	20	105.00	105.00	97.77	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	192.33	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	97.75	0.06	0.02	0.00	198.51	14	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
1.00		8,618.00	8,618.00	8,271.00	1.09	85.34	1.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	28,683,400	367,147,520	1.54	-17.97	-81.56	13.20	6.35	-3.03	101.57	512,837	3,948,414
East African Breweries	298.00	721,400	214,977,200	0.00	-2.76	6.88	423.00	219.00	-29.55	36.07	235,650	2,202,813
Kenya Commercial Bank	49.50	3,227,500	159,761,250	0.50	-4.76	-17.86	50.00	36.25	-1.00	36.55	147,719	2,651,633
Equity Bank Limited	38.75	10,113,000	391,878,750	0.64	-26.02	-25.00	39.00	29.75	-0.64	30.25	143,482	2,249,239
Co-Operative Bank Of Kenya Ltd	22.75	1,592,900	36,238,475	0.00	-28.17	-38.30	22.75	15.00	0.00	51.67	95,341	533,660
Standard Chartered Bank	308.00	2,700	831,600	-0.65	-1.32	-6.94	325.00	280.00	-5.23	10.00	95,221	98,605
Barclays Bank Kenya	17.00	600,800	10,213,600	0.00	3.41	3.68	18.75	15.65	-9.33	8.63	92,336	213,836
Bamburi Cement	185.00	366,100	67,728,500	-8.82	11.90	9.76	221.00	170.00	-16.29	8.82	67,147	168,109
Nation Media Group	310.00	341,300	105,803,000	-0.32	1.27	-11.11	331.00	285.00	-6.34	8.77	58,448	284,697
British American Tobacco (Kenya) Ltd	572.00	284,500	162,734,000	-1.06	4.67	-4.95	635.00	521.00	-9.92	9.79	57,200	231,060
CFC Bank	135.00	143,400	19,359,000	0.00	-55.17	-128.81	135.00	54.00	0.00	150.00	53,368	331,977
Diamond Trust Kenya	235.00	15,000	3,525,000	0.42	-22.40	-52.60	245.00	154.00	-4.08	52.60	51,723	611,520
City Trust	129.00	0	0	0.00	-7.50	71.21	138.00	85.00	-6.52	51.76	50,614	119,311
Athi River Mining	85.00	228,500	19,422,500	0.00	5.56	-30.77	97.00	63.00	-12.37	34.92	42,098	239,294
NIC Bank Ltd.	63.50	12,000	762,000	0.00	-5.83	-22.12	66.00	52.00	-3.79	22.12	34,479	142,861
Kenya Power & Lighting	14.85	83,500	1,239,975	0.34	-4.95	19.73	18.75	13.85	-20.80	7.22	28,979	168,597
Centum Investment Company Ltd	38.75	100,500	3,894,375	-1.31	-17.42	-84.52	40.00	20.50	-3.13	89.02	25,785	162,181
Kenya Electricity Gen. Comp	11.35	188,600	2,140,610	1.30	16.24	23.83	17.35	10.75	-34.58	5.58	24,951	71,741
Jubilee Holdings	310.00	900	279,000	0.00	-10.71	-25.51	325.00	223.00	-4.62	39.01	18,567	64,879
Kenya Airways	12.00	235,700	2,828,400	-0.42	8.05	-9.09	14.05	8.95	-14.59	34.08	17,957	66,782
Scangroup Limited	46.50	12,300	571,950	0.53	3.63	32.61	74.00	45.25	-37.16	2.76	17,617	156,233
Kenya Reinsurance Corporation	19.35	74,000	1,431,900	-1.31	-24.84	0.00	20.50	14.45	-5.61	33.91	13,544	209,632
KenolKobil	8.90	1,524,700	13,569,830	0.00	11.88	8.72	11.45	8.00	-22.27	11.25	13,098	295,156
Pan Africa Insurance	136.00	15,000	2,040,000	0.73	-51.11	-126.67	140.00	51.50	-2.86	164.08	13,056	73,551
East African Portland Cement	98.50	800	78,800	-3.68	-42.75	-84.11	105.00	52.00	-6.19	89.42	8,865	28,995

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
1.00		8,618.00	8,618.00	8,271.00	1.09	85.34	1.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	28,683,400	367,147,520	8,483.92	10,184.84	15,069.47	12.80	0.07	0.00	17,291.30	512,837	0
East African Breweries		721,400					5.01	3.72				0
Kenya Commercial Bank	49.50	3,227,500	159,761,250	8,574.20	9,033.14	9,746.98	49.50	0.42	0.00	11,610.43	147,719	0
Equity Bank Limited	38.75	10,113,000	391,878,750	8,562.12	10,886.11	10,343.76	38.75	0.36	0.00	10,563.18	143,482	0
Co-Operative Bank Of Kenya Ltd	22.75	1,592,900	36,238,475	8,618.01	11,073.82	11,454.79	22.75	0.17	0.00	12,937.25	95,341	0
Standard Chartered Bank		2,700					3.62	3.22				0
Barclays Bank Kenya	17.00	600,800	10,213,600	8,618.04	8,320.80	7,947.34	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		366,100					2.60	2.37				0
Nation Media Group		341,300					3.89	3.36				0
British American Tobacco (Kenya) Ltd		284,500					6.74	6.25				0
CFC Bank		143,400					0.83	0.64				0
Diamond Trust Kenya		15,000					2.05	1.84				0
City Trust		0					1.16	1.10				0
Athi River Mining		228,500					0.83	0.73				0
NIC Bank Ltd.		12,000					0.67	0.61				0
Kenya Power & Lighting		83,500					0.22	0.16				0
Centum Investment Company Ltd	38.75	100,500	3,894,375	8,731.97	10,137.05	15,316.99	38.75	0.24	0.00	16,093.06	25,785	0
Kenya Electricity Gen. Comp		188,600					0.20	0.17				0
Jubilee Holdings		900					3.13	2.59				0
Kenya Airways		235,700					0.14	0.11				0
Scangroup Limited	46.50	12,300	571,950	8,571.39	8,301.81	5,530.55	46.50	0.69	0.00	6,635.23	17,617	0
Kenya Reinsurance Corporation	19.35	74,000	1,431,900	8,732.15	10,783.44	0.00			0.00	0.00	13,544	0
KenolKobil		1,524,700					0.14	0.09				0
Pan Africa Insurance		15,000					0.75	0.60				0
East African Portland Cement		800					0.72	0.60				0

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
1.00		33,400.00	33,400.00	38,900.00	16.22	337.78	4.80



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	228	0	0	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	574,528
ILLOVO SUGAR MALAWI LTD	292	1,224	357,408	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,844,699
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	243,592
Press Corporation Limited	312	2,170	676,606	-0.26	-9.40	-65.85	312	188	0.00	65.85	37,495	120,527
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	213,478
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-175.86	3	1	0.00	175.86	32,129	643,528
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	529,040
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.35	32	17	0.00	88.24	4,320	147,897
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	35,010
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	10,001
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	337,814
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,666

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
1.00		33,400.00	33,400.00	38,900.00	16.22	337.78	4.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		1,224					0.58	0.46				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	01,198.41	395.00	0.41	0.00	96,784.96	84,266	0
Press Corporation Limited		2,170					0.58	0.49				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	09,564.15	3.20	0.00	0.00	06,566.67	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	90,757.47	16.00	0.02	0.00	89,285.47	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	74,767.81	32.00	0.04	0.00	71,488.37	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	37,757.28	2.00	0.01	0.00	36,937.04	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	280.94	1.15	0.00	0.00	36,996.77	287	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,995.00	0.15	31.06	0.49

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	215.00	0	0	0.00	-2.38	-13.16	217.00	179.50	-0.92	19.78	53,830	93,205
State Bank of Mauritius Ltd	1.03	34,627,814	35,666,648	0.00	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	101,244
New Mauritius Hotels Ltd	85.50	1,103	94,307	0.58	3.39	-19.16	92.00	63.00	-7.07	35.71	13,801	42,449
Savannah Sugar Estates Ltd	50.25	8,005	402,251	-0.50	0.50	-6.91	51.50	42.00	-2.43	19.64	11,582	15,147
Ireland Blyth Ltd	107.00	12,750	1,364,250	0.00	-4.90	-25.88	110.50	84.00	-3.17	27.38	7,643	7,914
Medine Sugar Estates	68.50	11,465	785,353	0.00	-0.74	-12.76	70.00	59.00	-2.14	16.10	5,955	3,856
Gamma Civic Ltd	44.00	3,700	162,800	-2.33	-25.71	-52.25	48.00	27.90	-8.33	57.71	5,863	9,253
Mon Tresor Mon Desert Ltd	86.00	100	8,600	0.00	3.37	-16.22	94.50	75.00	-8.99	14.67	5,763	7,851
Rogers & Co. Ltd	193.25	6,350	1,227,138	1.15	2.89	-7.81	208.00	174.00	-7.09	11.06	4,870	12,088
Naiade Resorts	39.60	85,240	3,375,504	0.00	-0.76	-111.20	40.60	19.00	-2.46	108.42	4,515	30,086
Sun Resorts Ltd	39.50	12,300	485,850	0.00	5.05	-41.07	47.20	27.80	-16.31	42.09	4,479	109,571
Espitalier Noel Investment Trust Ltd	48.45	6,890	333,821	0.00	3.10	-17.88	53.00	40.00	-8.58	21.13	4,180	3,729
Shell Mauritius Ltd	135.50	0	0	0.00	10.86	21.22	172.00	134.00	-21.22	1.12	3,973	6,101
Promotion & Development Ltd	83.00	12,602	1,045,966	0.60	0.00	-10.67	86.25	75.00	-3.77	10.67	3,229	6,208
Phoenix Beverages Ltd	189.00	600	113,400	0.00	1.05	7.35	216.00	185.00	-12.50	2.16	3,108	4,194
Mauritius Union Assurance Ltd	135.50	0	0	0.00	-10.16	-7.54	135.50	120.00	0.00	12.92	2,715	12,712
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	2,943
United Basalt Products Ltd	83.50	36	3,006	0.00	12.11	13.92	103.50	83.50	-19.32	0.00	2,213	6,313
Innodis Ltd	56.50	1,500	84,750	0.88	-8.65	-17.71	57.00	47.70	-0.88	18.45	2,075	13,822
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	6,113
Mauritius Development Investment Trust Ltd	5.50	112,580	619,190	1.79	8.33	-4.17	6.08	5.24	-9.54	4.96	1,940	8,093
Fincorp Investments Ltd	18.75	3,000	56,250	1.32	-1.35	-9.65	19.00	17.00	-1.32	10.29	1,937	2,360
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	610.00	0.00	14.75	1,842	563
P.O.L.I.C.Y. Ltd	8.04	111,000	892,440	0.00	-7.20	-34.45	8.52	5.90	-5.63	36.27	1,824	5,107

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
1.00		3,002.50	3,002.50	2,995.00	0.15	31.06	0.49

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	215.00	0	0	3,002.50	3,076.37	3,396.58	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	34,627,814	35,666,648	3,002.50	2,972.70	2,990.03	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	85.50	1,103	94,307	2,984.46	2,897.33	3,582.16	85.50	2.08	0.00	4,013.15	13,801	0
Savannah Sugar Estates Ltd	50.25	8,005	402,251	3,018.01	2,987.14	3,203.67	50.25	1.35	0.00	3,626.92	11,582	0
Ireland Blyth Ltd	107.00	12,750	1,364,250	3,002.50	3,154.58	3,789.76	107.00	2.71	0.00	3,851.99	7,643	0
Medine Sugar Estates	68.50	11,465	785,353	3,002.50	3,025.31	3,384.20	68.50	1.94	0.00	3,439.14	5,955	0
Gamma Civic Ltd	44.00	3,700	162,800	3,074.65	3,800.29	4,604.50	44.00	0.90	0.00	4,780.75	5,863	0
Mon Tresor Mon Desert Ltd	86.00	100	8,600	3,002.50	2,897.92	3,491.08	86.00	2.42	0.00	3,454.60	5,763	0
Rogers & Co. Ltd	193.25	6,350	1,227,138	2,966.79	2,912.85	3,231.34	193.25	5.61	0.00	3,344.74	4,870	0
Naiade Resorts	39.60	85,240	3,375,504	3,002.50	3,026.18	6,426.08	39.60	0.61	0.00	6,350.56	4,515	0
Sun Resorts Ltd	39.50	12,300	485,850	3,002.50	2,845.88	4,259.11	39.50	0.89	0.00	4,325.77	4,479	0
Espitalier Noel Investment Trust Ltd	48.45	6,890	333,821	3,002.50	2,906.32	3,542.59	48.45	1.31	0.00	3,602.43	4,180	0
Shell Mauritius Ltd	135.50	0	0	3,002.50	2,665.72	2,334.27	135.50	5.00	0.00	2,612.17	3,973	0
Promotion & Development Ltd	83.00	12,602	1,045,966	2,983.92	3,002.50	3,319.60	83.00	2.42	0.00	3,330.60	3,229	0
Phoenix Beverages Ltd	189.00	600	113,400	3,002.50	2,970.01	2,762.79	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	135.50	0	0	3,002.50	3,317.80	3,222.98	135.50	3.94	0.00	3,342.58	2,715	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,630.27	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	83.50	36	3,006	3,002.50	2,626.93	2,559.95	83.50	3.05	0.00	2,633.49	2,213	0
Innodis Ltd	56.50	1,500	84,750	2,975.29	3,270.99	3,537.19	56.50	1.53	0.00	3,593.78	2,075	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,879.93	16.10	0.38	0.00	4,092.71	1,955	0
Mauritius Development Investment Trust Ltd	5.50	112,580	619,190	2,947.11	2,743.96	3,118.76	5.50	0.17	0.00	3,179.67	1,940	0
Fincorp Investments Ltd	18.75	3,000	56,250	2,961.68	3,044.43	3,288.16	18.75	0.55	0.00	3,315.30	1,937	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,128.36	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,475.21	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.04	111,000	892,440	3,002.51	3,225.89	4,054.46	8.04	0.19	0.00	4,144.98	1,824	0

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
1.00		748.20	748.20	751.47	0.08	8.53	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)
Maroc Telecom	100.95	26,965	2,722,117	0.05	-5.16	8.81	111.95	86.91	-9.83	16.15	88,744,674	442,520
CGI	715.00	182	130,130	0.71	9.15	-22.22	848.00	498.00	-15.68	43.57	13,161,720	8,345
Wafa Assurance	3,221.00	0	0	0.00	-7.37	-7.08	3,490.00	2,664.00	-7.71	20.91	11,273,500	21,428
Brasseries du Maroc.	2,161.00	10	21,610	-0.46	2.22	10.15	2,550.00	2,110.00	-15.25	2.42	1,080,500	16,255
Attijariwafa Bank	315.00	13,200	4,158,000	-0.40	-3.28	6.28	340.00	303.30	-7.35	3.86	64,111	612,783
Banque Marocaine du Commerce Extérieur	208.50	55	11,468	0.67	-1.96	-7.47	213.00	193.00	-2.11	8.03	37,418	361,620
Banque Centrale Populaire	188.50	1,527	287,840	0.79	2.58	-0.75	197.50	187.00	-4.56	0.80	32,637	385,645
Douja Promotion Grp Addoha Maroc	59.97	36,251	2,173,972	0.02	-7.28	-6.94	67.00	40.00	-10.49	49.93	19,343	429,025
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	200
Ciment du Maroc	950.00	0	0	0.00	-11.76	-59.93	981.00	575.00	-3.16	65.22	13,714	184,697
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	0.00	0.25	0.25	835.00	700.00	-5.63	12.57	10,463	59,069
Holcim (Maroc)	1,610.00	1,120	1,803,200	2.37	-10.27	-7.40	1,810.00	1,325.00	-11.05	21.51	7,963	88,097
Credit Immobilier et Hotelier	284.00	0	0	0.00	-9.23	-22.94	294.50	219.50	-3.57	29.38	7,556	72,128
Auto Nejma	1,628.00	0	0	0.00	-13.21	-21.04	1,656.00	1,281.00	-1.69	27.09	1,665	84
Salafin	565.00	0	0	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,378
Maroc Leasing	342.25	3	1,027	5.98	14.44	16.52	429.20	331.00	-20.26	3.40	950	1,016
Matel Pc Market	213.00	0	0	0.00	-25.29	-12.02	227.00	153.10	-6.17	39.12	401	21,468
Stokvis Nord Afrique	38.00	60	2,280	-1.06	4.95	-4.91	41.40	36.12	-8.21	5.20	349	1,730
Cartier Saada	18.24	6,312	115,131	5.98	0.87	-8.57	19.50	16.09	-6.46	13.36	96	384
Papelera Tetuan	28.75	1,665	47,869	0.69	-47.51	-22.76	30.88	17.40	-6.90	65.23	74	31,954

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
1.00		748.20	748.20	751.47	0.08	8.53	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)
Maroc Telecom	100.95	26,965	2,722,117	747.78	791.94	675.14	100.95	11.34	0.00	790.57	88,744,674	0
CGI	715.00	182	130,130	742.19	670.60	938.89	715.00	60.02	0.00	1,091.22	13,161,720	0
Wafa Assurance	3,221.00	0	0	748.20	810.68	810.19	3,221.00	309.39	0.00	941.08	11,273,500	0
Brasseries du Maroc.	2,161.00	10	21,610	752.14	729.39	663.76	2,161.00	269.63	0.00	701.47	1,080,500	0
Attijariwafa Bank	315.00	13,200	4,158,000	751.58	776.01	696.64	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Extérieur	208.50	55	11,468	742.54	764.79	813.53	208.50	22.55	0.00	824.47	37,418	0
Banque Centrale Populaire	188.50	1,527	287,840	741.50	726.28	756.36	188.50	21.85	0.00	762.61	32,637	0
Douja Promotion Grp Addoha Maroc	59.97	36,251	2,173,972	748.06	809.96	808.96	59.97	5.16	0.00	1,062.73	19,343	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	827.07	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,259.43	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	748.20	746.05	747.85	788.00	80.64	0.00	877.20	10,463	0
Holcim (Maroc)	1,610.00	1,120	1,803,200	728.14	835.34	812.94	1,610.00	160.66	0.00	902.11	7,963	0
Credit Immobilier et Hotelier	284.00	0	0	748.20	826.50	945.02	284.00	25.36	0.00	1,019.93	7,556	0
Auto Nejma	1,628.00	0	0	748.20	860.27	928.85	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	713.98	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	342.25	3	1,027	697.52	625.74	609.54	342.25	43.35	0.00	689.55	950	0
Matel Pc Market	213.00	0	0	748.20	962.74	852.14	213.00	19.07	0.00	1,016.70	401	0
Stokvis Nord Afrique	38.00	60	2,280	757.22	706.19	791.77	38.00	4.24	0.00	795.38	349	0
Cartier Saada	18.24	6,312	115,131	697.48	740.82	822.86	18.24	1.90	0.00	861.26	96	0
Papelera Tetuan	28.75	1,665	47,869	742.34	1,151.19	943.45	28.75	2.59	0.00	1,011.41	74	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
1.00		890.30	890.30	799.87	0.36	9.79	3.63

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	273.72	0	0	0.20	-18.84	-25.28	284.00	185.45	-3.62	47.60	382,277	19,744
Firststrand Ltd	39.10	0	0	-0.51	-8.94	-26.13	39.36	26.50	-0.66	47.55	220,443	117,026
Old Mutual plc	36.20	0	0	-0.50	-10.40	-25.00	36.20	26.62	0.00	35.99	177,318	170,866
Sanlam	56.21	0	0	1.21	-5.58	-22.20	58.80	41.33	-4.40	36.00	121,777	103,040
Nedbank Group Ltd.	228.50	0	0	-0.22	-8.81	-24.86	232.50	166.50	-1.72	37.24	117,442	85,248
Shoprite Holdings Ltd	170.29	0	0	0.47	-3.84	0.71	191.15	136.70	-10.91	24.57	97,163	127,589
MMI Holdings Limited	27.20	0	0	-0.52	-7.51	-16.74	27.20	19.81	0.00	37.30	42,698	134,979
Truworths International Ltd	86.21	0	0	-0.16	-12.31	1.82	99.28	66.00	-13.16	30.62	40,089	119,133
Barloworld Intern Transport	112.98	4,410	498,242	0.89	-12.97	-18.30	116.48	75.34	-3.00	49.96	26,110	147,152
Santam Ltd	206.00	0	0	0.48	-10.59	-11.05	212.00	164.49	-2.83	25.24	24,585	50,756
Oceana Group Ltd	90.00	0	0	-0.56	-9.76	-9.76	97.00	76.80	-7.22	17.19	10,757	26,827
Vukile Property Fund	16.85	0	0	0.06	0.30	16.58	20.20	14.60	-16.58	15.41	8,586	40,621
African Oxygen Ltd	20.69	409,106	8,464,403	-2.78	5.95	2.68	22.80	18.20	-9.25	13.68	7,093	70,246
FNB Namibia Holdings Ltd.	22.66	0	0	0.00	-4.38	-25.82	22.66	18.01	0.00	25.82	6,063	5,438
Paladin Energy Ltd	4.22	0	0	-0.72	4.52	-470.27	9.99	0.76	-57.76	455.26	4,069	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	5,421
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,900
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	2,522
Trustco Group Hldgs Ltd	1.39	0	0	0.00	-39.00	-32.38	1.60	0.65	-13.13	113.85	1,073	139
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,533
Nictus Beperk	0.85	0	0	0.00	10.53	26.72	1.85	0.56	-54.05	51.79	56	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
1.00		890.30	890.30	799.87	0.36	9.79	3.63

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		0					25.69	18.38				0
Firststrand Ltd		0					3.55	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	228.50	0	0	892.47	977.54	1,012.50	228.50	16.50	0.00	1,284.92	117,442	0
Shoprite Holdings Ltd		0					19.50	16.05				0
MMI Holdings Limited	27.20	0	0	895.42	964.67	940.10	27.20	1.97	0.00	1,282.82	42,698	0
Truworths International Ltd		0					10.10	7.58				0
Barloworld Intern Transport		4,410					11.08	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.85	0	0	889.71	887.37	643.21	16.85	1.52	0.00	1,009.87	8,586	0
African Oxygen Ltd	20.69	409,106	8,464,403	917.85	831.33	767.08	20.69	2.06	0.00	905.34	7,093	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.22	0	0	897.39	845.49	4,980.97	4.22	0.08	0.00	4,894.08	4,069	0
Namibia Breweries		0					1.51	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	805.94	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	961.84	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.39	0	0	890.30	1,276.52	1,079.48	1.39	0.07	0.00	2,025.38	1,073	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,038.37	0.48	0.02	0.00	2,241.46	96	0
Nictus Beperk		0					0.19	0.11				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
1.00		16,030.00	16,030.00	15,690.00	1.58	159.66	0.99



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	225.92	654,934	147,962,689	0.26	-3.16	-22.12	243.30	171.30	-7.14	31.89	3,849,791	2,372,459
Nigerian Breweries Plc	148.72	2,319,072	344,892,388	0.46	11.42	7.91	179.40	144.94	-17.10	2.61	1,124,725	6,221,902
Nestle Foods Nigeria Plc	1,080.00	542,405	585,797,400	-0.93	10.00	-18.68	1,250.00	910.00	-13.60	18.68	856,068	3,036,238
GT Bank Plc	26.50	21,072,037	558,408,981	1.12	1.92	-3.11	29.99	22.67	-11.64	16.89	779,926	5,499,333
Zenith Bank	22.55	0	0	0.00	17.70	-11.63	27.40	17.88	-17.70	26.12	707,990	5,309,642
West African Portland Cement Plc	110.02	3,026,781	333,006,446	-1.87	4.33	-42.88	120.00	75.80	-8.32	45.15	330,236	1,097,920
Guinness Nigeria Plc	176.02	275,718	48,531,882	-0.47	25.42	35.76	293.00	162.61	-39.92	8.25	259,616	670,821
United Bank for Africa Plc (Group)	6.75	41,379,330	279,310,478	0.15	24.16	2.46	9.60	6.70	-29.69	0.75	222,624	2,800,872
Access Bank Nigeria Plc	9.01	52,974,213	477,297,659	0.00	6.15	13.70	11.79	7.31	-23.58	23.26	206,223	1,919,780
Unilever Nigeria Plc	48.25	1,081,426	52,178,805	-0.50	10.32	17.73	76.00	43.32	-36.51	11.38	182,544	285,199
Union Bank of Nigeria Plc	10.00	381,343	3,813,430	-1.52	-3.84	-2.15	15.30	8.11	-34.64	23.30	169,358	63,712
Flour Mills Nigeria Plc	68.50	210,483	14,418,086	0.00	21.26	9.87	109.24	65.00	-37.29	5.38	163,418	392,042
African Petroleum Plc.	148.99	422,065	62,883,464	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	434,246
P.Z Cussons Nigeria Plc.	36.00	665,626	23,962,536	0.00	2.70	13.32	56.00	30.69	-35.71	17.30	142,937	132,604
Oando Plc	15.49	2,917,142	45,186,530	0.06	36.12	-1.24	27.00	9.32	-42.63	66.20	137,381	873,176
Cadbury Nigeria Plc	71.32	78,956	5,631,142	0.00	-20.86	-103.89	90.78	35.08	-21.44	103.31	133,953	737,857
Ecobank Transnational Incorporated	12.81	7,833,533	100,347,558	0.00	20.93	15.78	17.40	12.70	-26.38	0.87	126,990	1,220,655
Dangote Sugar Refinery Plc	9.30	3,207,192	29,826,886	-1.53	20.51	-20.78	12.85	7.50	-27.63	24.00	111,599	247,146
Transnational Corporation of Nigerian Plc	3.68	22,819,744	83,976,658	-0.55	15.40	-206.67	5.31	1.10	-30.70	234.55	94,995	902,222
UACN Plc	57.00	4,169,966	237,688,062	-3.17	14.93	11.87	71.20	53.00	-19.94	7.55	91,241	441,326
Diamond Bank Plc	6.19	33,105,611	204,923,732	0.96	15.78	-0.98	7.95	5.50	-22.14	12.55	89,601	784,938
Julius Berger Nigeria Plc	69.40	82,171	5,702,667	0.00	4.00	-30.94	83.75	51.50	-17.13	34.76	83,280	88,978
International Breweries Plc	25.00	437,279	10,931,975	0.00	12.89	-21.07	30.01	18.00	-16.69	38.89	81,563	109,375
GlaxoSmithKline Consumer Nigeria plc	69.50	25,390	1,764,605	0.00	-2.21	-47.09	70.70	47.15	-1.70	47.40	66,490	142,585
First City Monument Bank Plc	3.54	2,232,775	7,904,024	-1.14	4.07	21.33	5.08	3.10	-30.31	14.19	66,240	404,449

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
1.00		16,030.00	16,030.00	15,690.00	1.58	159.66	0.99

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	225.92	654,934	147,962,689	15,987.99	16,540.45	19,196.03	225.92	1.08	0.00	20,783.71	3,849,791	0
Nigerian Breweries Plc	148.72	2,319,072	344,892,388	15,955.52	14,187.40	14,450.62	148.72	0.93	0.00	15,812.69	1,124,725	0
Nestle Foods Nigeria Plc	1,080.00	542,405	585,797,400	16,180.75	14,417.00	18,652.84	1,080.00	5.76	0.00	18,651.63	856,068	0
GT Bank Plc	26.50	21,072,037	558,408,981	15,849.44	15,719.67	16,192.95	26.50	0.15	0.00	17,733.11	779,926	0
Zenith Bank	22.55	0	0	16,030.07	13,174.94	17,539.24	22.55	0.11	0.00	20,142.37	707,990	0
West African Portland Cement Plc	110.02	3,026,781	333,006,446	16,331.71	15,331.51	22,477.00	110.02	0.48	0.00	22,816.06	330,236	0
Guinness Nigeria Plc	176.02	275,718	48,531,882	16,105.51	11,930.52	10,049.96	176.02	1.54	0.00	11,294.36	259,616	0
United Bank for Africa Plc (Group)	6.75	41,379,330	279,310,478	16,006.33	12,133.58	15,313.07	6.75	0.04	0.00	15,453.00	222,624	0
Access Bank Nigeria Plc	9.01	52,974,213	477,297,659	16,030.19	15,038.79	13,536.85	9.01	0.07	0.00	13,761.54	206,223	0
Unilever Nigeria Plc	48.25	1,081,426	52,178,805	16,110.64	14,366.07	12,899.12	48.25	0.34	0.00	14,066.18	182,544	0
Union Bank of Nigeria Plc	10.00	381,343	3,813,430	16,275.72	16,649.86	16,039.97	10.00	0.06	0.00	17,111.70	169,358	0
Flour Mills Nigeria Plc	68.50	210,483	14,418,086	16,030.02	12,600.07	14,141.70	68.50	0.48	0.00	14,141.16	163,418	0
African Petroleum Plc.	148.99	422,065	62,883,464	16,030.01	24,485.28	65,224.01	148.99	0.09	0.00	68,631.60	160,951	0
P.Z Cussons Nigeria Plc.	36.00	665,626	23,962,536	16,030.04	15,594.07	13,597.01	36.00	0.24	0.00	14,925.04	142,937	0
Oando Plc	15.49	2,917,142	45,186,530	16,019.63	10,203.31	15,897.27	15.49	0.08	0.00	20,362.35	137,381	0
Cadbury Nigeria Plc	71.32	78,956	5,631,142	16,030.02	19,394.86	32,116.39	71.32	0.22	0.00	31,997.21	133,953	0
Ecobank Transnational Incorporated	12.81	7,833,533	100,347,558	16,030.05	12,654.77	13,207.85	12.81	0.09	0.00	14,540.00	126,990	0
Dangote Sugar Refinery Plc	9.30	3,207,192	29,826,886	16,276.70	12,721.40	18,984.36	9.30	0.05	0.00	19,478.95	111,599	0
Transnational Corporation of Nigerian Plc	3.68	22,819,744	83,976,658	16,118.60	13,545.80	48,359.31	3.68	0.01	0.00	53,233.33	94,995	0
UACN Plc	57.00	4,169,966	237,688,062	16,540.93	13,622.54	13,824.82	57.00	0.33	0.00	17,278.05	91,241	0
Diamond Bank Plc	6.19	33,105,611	204,923,732	15,875.43	13,484.39	15,855.66	6.19	0.03	0.00	17,946.65	89,601	0
Julius Berger Nigeria Plc	69.40	82,171	5,702,667	16,030.01	15,385.16	20,590.42	69.40	0.33	0.00	21,142.73	83,280	0
International Breweries Plc	25.00	437,279	10,931,975	16,030.07	13,950.55	19,029.68	25.00	0.13	0.00	19,027.77	81,563	0
GlaxoSmithKline Consumer Nigeria plc	69.50	25,390	1,764,605	16,030.01	16,385.84	23,141.74	69.50	0.30	0.00	23,136.38	66,490	0
First City Monument Bank Plc	3.54	2,232,775	7,904,024	16,214.87	15,374.73	12,330.21	3.54	0.03	0.00	12,234.49	66,240	0

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
1.00		890.30	890.30	799.87	0.36	9.79	3.63

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	6.03	523,249	3,156,814	0.00	98.92	98.81	571.46	5.25	-98.94	14.96	11,323	26,149
SabMiller plc	5.72	1,002,897	5,737,574	-0.02	98.93	98.84	549.68	4.84	-98.96	18.20	9,192	31,730
Naspers Ltd	10.26	474,111	4,864,379	-0.39	99.06	98.36	1,178.00	9.92	-99.13	3.43	4,276	130,191
MTN Group Ltd.	2.16	2,970,476	6,416,228	-1.48	99.00	98.74	217.14	1.93	-99.01	12.02	4,043	58,072
Sasol Ltd	5.94	1,577,086	9,367,891	-0.24	98.85	98.49	557.97	5.22	-98.94	13.78	3,862	38,630
Anglo American plc	2.74	1,256,949	3,440,521	0.20	98.80	98.80	264.10	2.49	-98.96	10.10	3,822	44,887
Standard Bank Group Ltd.	1.40	1,965,694	2,742,143	-0.36	98.92	98.75	130.31	1.14	-98.93	22.20	2,260	25,393
Old Mutual plc	0.36	9,417,354	3,409,082	-0.50	98.90	98.75	34.89	0.31	-98.96	15.10	2,013	15,315
Anglo Platinum Ltd	4.99	73,753	367,946	0.62	98.73	98.57	459.96	4.21	-98.92	18.39	1,345	7,324
Aspen Pharmacare Holdings Ltd	2.77	582,936	1,611,818	0.54	98.97	98.70	279.47	2.47	-99.01	11.88	1,261	13,513
Sanlam	0.56	1,483,757	834,020	1.21	98.94	98.78	53.88	0.47	-98.96	19.54	1,217	13,556
Kumba Iron Ore Ltd.	3.69	364,178	1,344,873	-0.21	99.17	99.23	539.00	3.52	-99.31	4.79	1,189	16,203
Nedbank Group Ltd.	2.29	512,758	1,171,652	-0.22	98.91	98.75	218.00	1.91	-98.95	19.51	1,174	12,288
Steinhoff International Holdings Ltd	0.54	5,109,303	2,748,805	0.17	98.81	97.68	47.25	0.45	-98.86	20.09	1,143	26,633
Remgro Ltd	2.13	726,029	1,549,273	-0.84	98.97	98.87	210.71	1.80	-98.99	18.55	1,026	10,168
Shoprite Holdings Ltd	1.70	962,843	1,639,625	0.47	98.96	99.01	191.15	1.37	-99.11	24.57	971	14,389
Bidvest Group Ltd	2.89	536,408	1,552,311	0.45	98.92	98.85	270.74	2.37	-98.93	22.36	958	16,312
AngloGold Ashanti Ltd	1.90	416,281	792,766	0.81	98.45	98.88	182.05	1.60	-98.95	19.16	767	12,984
Impala Platinum Holdings Ltd	1.19	656,202	784,096	0.43	99.03	98.98	135.06	1.12	-99.12	6.69	755	11,350
Liberty International plc	0.53	767,726	403,824	-0.96	99.04	98.89	60.50	0.49	-99.13	7.35	658	4,314
Woolworths Hldgs	0.72	3,190,066	2,293,657	-0.18	99.04	99.04	80.25	0.59	-99.10	21.93	608	17,584
Assore Ltd	4.08	72,529	295,737	0.94	98.80	98.64	440.00	3.80	-99.07	7.30	569	1,462
Investec plc	0.92	1,107,173	1,018,599	-0.45	98.78	98.60	78.20	0.70	-98.82	31.96	560	6,195
Tiger Brands Ltd	2.79	173,371	483,549	-0.29	98.96	99.06	317.00	2.44	-99.12	14.10	535	10,177
Exxaro Resources Ltd	1.45	267,448	388,923	0.40	99.01	98.99	169.98	1.37	-99.14	6.15	520	4,410

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
1.00		890.30	890.30	799.87	0.36	9.79	3.63

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	6.03	523,249	3,156,814	890.27	-89.33	-89.36	57.53	6.03	-89.51	0.00	11,323	0
SabMiller plc		1,002,897					56.99	46.67				0
Naspers Ltd		474,111					80.92	66.50				0
MTN Group Ltd.		2,970,476					19.94	16.40				0
Sasol Ltd	5.94	1,577,086	9,367,891	892.66	-88.57	-86.59	45.84	5.94	-87.04	0.00	3,862	0
Anglo American plc		1,256,949					25.79	18.15				0
Standard Bank Group Ltd.		1,965,694					12.72	10.28				0
Old Mutual plc		9,417,354					3.40	2.64				0
Anglo Platinum Ltd		73,753					38.34	27.10				0
Aspen Pharmacare Holdings Ltd	2.77	582,936	1,611,818	884.99	-89.81	-88.43	24.32	2.77	-88.63	0.00	1,261	0
Sanlam		1,483,757					5.33	4.10				0
Kumba Iron Ore Ltd.		364,178					56.31	43.22				0
Nedbank Group Ltd.		512,758					20.23	16.50				0
Steinhoff International Holdings Ltd	0.54	5,109,303	2,748,805	888.65	-88.19	-79.29	2.70	0.54	-80.09	0.00	1,143	0
Remgro Ltd		726,029					21.57	17.27				0
Shoprite Holdings Ltd	1.70	962,843	1,639,625	885.61	-89.72	-91.15	19.50	1.70	-91.27	0.00	971	0
Bidvest Group Ltd		536,408					28.67	22.13				0
AngloGold Ashanti Ltd	1.90	416,281	792,766	882.25	-84.66	-89.99	19.07	1.90	-90.01	0.00	767	0
Impala Platinum Holdings Ltd		656,202					13.11	8.51				0
Liberty International plc		767,726					5.47	4.65				0
Woolworths Hldgs		3,190,066					8.67	5.84				0
Assore Ltd		72,529					36.08	30.15				0
Investec plc		1,107,173					7.65	5.97				0
Tiger Brands Ltd	2.79	173,371	483,549	893.15	-89.65	-91.60	33.87	2.79	-91.76	0.00	535	0
Exxaro Resources Ltd	1.45	267,448	388,923	886.37	-90.17	-91.03	16.11	1.45	-90.98	0.00	520	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
1.00		890.30	890.30	799.87	0.36	9.79	3.63

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.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-4.55	23.00	22.00	0.00	4.55	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	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
1.00		890.30	890.30	799.87	0.36	9.79	3.63

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.		0					1.43	1.27				0
Swazi Empowerment Ltd		0					2.44	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.65	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	790.97	5.40	0.53	0.00	918.48	125	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
1.00		161,800.00	161,800.00	162,700.00	6.46	1,630.19	0.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,900	12,046	34,933,400	-1.40	-10.69	-104.23	2,900	1,420	0.00	104.23	450,000,000	5,908,974
Tanzania Breweries Ltd	8,100	36,822	298,258,200	0.00	-1.25	-164.71	8,240	3,000	-1.70	170.00	2,388,920	22,755,623
Tanzania Cigarette Co	10,000	20	200,000	0.00	-16.28	-68.35	10,000	5,940	0.00	68.35	1,000,000	2,286,971
CRDB Bank Ltd	305	17,025	5,192,625	1.61	-8.93	-69.44	325	178	-6.15	71.83	663,842	25,468,003
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,155,206
Tanga Cement Co. Ltd.	2,420	900	2,178,000	0.00	-19.80	0.00	2,480	2,000	-2.42	21.00	154,083	690,672
Swissport Tanzania Ltd	2,700	100	270,000	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	941,406
Dar es Salaam Community Bank	480	30,208	14,499,840	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	399,748

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
1.00		161,800.00	161,800.00	162,700.00	6.46	1,630.19	0.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,900.00	12,046	34,933,400	64,064.39	79,102.39	132,583.26	2,900.00	0.87	0.00	132,774.20	1,450,000,000	0
Tanzania Breweries Ltd	8,100.00	36,822	298,258,200	61,800.01	63,823.78	131,105.89	8,100.00	1.84	0.00	140,260.99	2,388,920	0
Tanzania Cigarette Co	10,000.00	20	200,000	61,800.01	88,155.85	174,142.49	10,000.00	3.64	0.00	174,481.95	1,000,000	0
CRDB Bank Ltd	305.00	17,025	5,192,625	59,188.89	76,255.63	175,925.59	305.00	0.11	0.00	179,973.46	663,842	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	151,693.20	2,460.00	1.60	0.00	153,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	900	2,178,000	61,800.09	93,859.52	162,800.11	2,420.00	1.46	0.00	166,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	100	270,000	61,800.01	63,008.29	126,616.62	2,700.00	1.16	0.00	131,679.55	97,200	0
Dar es Salaam Community Bank	480.00	30,208	14,499,840	61,800.17	58,496.42	134,714.04	480.00	0.23	0.00	106,975.06	15,548	0

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
1.00		65.74	65.74	62.67	0.02	1.65	1.10



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)
Banque Internationale Arabe de Tunisie	63.00	180	11,340	0.00	-4.56	9.99	70.17	60.00	-10.22	5.00	1,071,000	4,047
Banque de l'Habitat	11.10	238	2,642	0.89	14.62	9.02	13.80	11.10	-19.57	0.00	199,800	437
Banque De Tunisie	9.50	26,913	255,674	0.00	-2.15	21.16	12.86	8.40	-26.13	13.10	1,425	6,398
Societe Frigorifique et Brasserie de Tunis	16.30	24,359	397,052	-2.52	-22.93	-13.35	16.30	13.01	0.00	25.29	1,304	4,652
Poulina Group Holding	5.15	8,215	42,307	2.28	0.96	20.65	6.45	5.15	-20.16	0.00	927	1,427
Amen Bank	28.59	1,170	33,450	0.21	7.48	15.91	35.40	28.10	-19.24	1.74	698	593
Attijari Bank	17.15	5,668	97,206	0.29	-5.21	-1.00	17.96	15.40	-4.51	11.36	681	2,496
Carthage Cement	3.10	36,069	111,814	0.32	7.19	10.92	4.05	3.10	-23.46	0.00	533	9,329
Union Bancaire pour le commerce et l' Industrie	25.70	6,200	159,340	0.00	-3.21	23.74	34.20	23.98	-24.85	7.17	514	1,406
Arab Tunisian Bank	4.20	980	4,116	0.00	-2.44	7.69	4.76	4.00	-11.76	5.00	420	627
Societe Nouvelle Maison De La Ville De Tunis Mo	23.82	2,390	56,930	0.33	-2.23	15.53	28.94	23.20	-17.69	2.67	396	2,159
Air Liquide Tunisie	297.60	0	0	0.00	-10.23	18.46	364.90	250.00	-18.44	19.04	360	133
Societe Tunisienne D'Assurances Et De Reassuran	145.20	35	5,082	-0.97	1.22	6.07	152.00	127.17	-4.47	14.18	335	1,395
Les Ciments De Bizerte	7.08	10	71	-2.91	-14.19	-28.73	7.22	5.05	-1.94	40.20	311	577
Societe Magasin General.	26.20	0	0	0.00	10.09	16.56	32.80	25.50	-20.12	2.75	300	1,075
Union Internationale de Banques	14.87	23	342	0.87	-10.31	10.96	17.53	12.25	-15.17	21.39	291	8,096
Automobile Réseau Tunisien & Svcs	7.60	11,801	89,688	0.00	-18.75	3.80	7.90	6.02	-3.80	26.25	290	3,616
Ennakl Automobiles	9.38	782	7,335	0.00	6.11	6.20	10.45	8.70	-10.24	7.82	281	2,800
Banque Nationale Agricole	7.50	1,637	12,278	0.00	3.85	15.73	9.52	7.49	-21.22	0.13	240	937
Compagnie d' Assurances et de Reassurances	50.00	4	200	-4.17	3.03	21.80	62.03	47.00	-19.39	6.38	200	173
Societe Tunisie Profiles Aluminium	4.20	9,772	41,042	0.00	2.78	18.92	5.18	4.14	-18.92	1.45	189	2,456
Tunisie Leasing	20.20	523	10,565	1.94	3.81	23.11	25.75	19.70	-21.55	2.54	173	1,068
Societe Tunisienne de Banque	5.20	110	572	-0.78	0.38	18.75	6.40	5.00	-18.75	4.00	129	514
Societe Tunisienne de Verrerie	6.44	9,109	58,662	0.62	2.28	18.69	8.20	6.40	-21.46	0.63	129	1,543
Societe Tunisienne del' Air	1.20	3,612	4,334	0.00	-13.21	13.67	1.50	1.02	-20.00	17.65	127	3,754

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
1.00		65.74	65.74	62.67	0.02	1.65	1.10

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)
Banque Internationale Arabe de Tunisie	63.00	180	11,340	65.74	73.30	45.75	63.00	37.41	0.00	68.42	1,071,000	0
Banque de l'Habitat	11.10	238	2,642	64.26	41.52	47.32	11.10	7.28	0.00	52.45	199,800	0
Banque De Tunisie	9.50	26,913	255,674	65.74	69.30	27.65	9.50	5.70	0.00	66.81	1,425	0
Societe Frigorifique et Brasserie de Tunis	16.30	24,359	397,052	69.91	103.74	83.54	16.30	7.88	0.00	106.94	1,304	0
Poulina Group Holding	5.15	8,215	42,307	61.97	64.15	28.49	5.15	3.61	0.00	42.64	927	0
Amen Bank	28.59	1,170	33,450	65.39	53.35	36.16	28.59	18.64	0.00	53.36	698	0
Attijari Bank	17.15	5,668	97,206	65.26	74.38	63.54	17.15	9.30	0.00	84.51	681	0
Carthage Cement	3.10	36,069	111,814	65.21	53.83	44.24	3.10	2.00	0.00	55.17	533	0
Union Bancaire pour le commerce et l' Industrie	25.70	6,200	159,340	65.74	71.06	23.48	25.70	17.77	0.00	44.65	514	0
Arab Tunisian Bank	4.20	980	4,116	65.74	69.78	49.46	4.20	2.60	0.00	61.82	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.82	2,390	56,930	65.19	69.44	36.77	23.82	15.81	0.00	50.64	396	0
Air Liquide Tunisie	297.60	0	0	65.74	82.70	32.03	297.60	207.93	0.00	43.12	360	0
Societe Tunisienne D'Assurances Et De Reassuranc	145.20	35	5,082	67.35	63.72	52.09	145.20	79.64	0.00	82.31	335	0
Les Ciments De Bizerte	7.08	10	71	70.56	89.26	108.44	7.08	3.05	0.00	132.29	311	0
Societe Magasin General.	26.20	0	0	65.74	49.02	35.11	26.20	16.64	0.00	57.47	300	0
Union Internationale de Banques	14.87	23	342	64.30	82.83	44.18	14.87	8.23	0.00	80.76	291	0
Automobile Réseau Tunisien & Svcs	7.60	11,801	89,688	65.74	96.82	55.77	7.60	4.02	0.00	88.85	290	0
Ennakl Automobiles	9.38	782	7,335	65.74	55.62	51.88	9.38	5.37	0.00	74.63	281	0
Banque Nationale Agricole	7.50	1,637	12,278	65.74	59.37	36.45	7.50	5.24	0.00	43.17	240	0
Compagnie d' Assurances et de Reassurances	50.00	4	200	72.65	60.73	26.62	50.00	31.98	0.00	56.34	200	0
Societe Tunisie Profiles Aluminium	4.20	9,772	41,042	65.74	61.14	31.29	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	20.20	523	10,565	62.52	59.43	24.51	20.20	13.94	0.00	44.94	173	0
Societe Tunisienne de Banque	5.20	110	572	67.02	65.10	31.56	5.20	3.29	0.00	57.85	129	0
Societe Tunisienne de Verrerie	6.44	9,109	58,662	64.72	61.97	31.66	6.44	4.08	0.00	57.66	129	0
Societe Tunisienne del' Air	1.20	3,612	4,334	65.74	87.63	39.79	1.20	0.75	0.00	60.81	127	0

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
1.00		258,400.00	258,400.00	255,400.00	13.06	2,590.15	0.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	655,755	19,672,650	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	5,838,737
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,464,632
DFCU Group	1,215	0	0	0.00	-2.10	-21.50	1,220	1,000	-0.41	21.50	302,050	5,836,970
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,087,407
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	101,351
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	54,906
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	58,118

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
1.00		258,400.00	258,400.00	255,400.00	13.06	2,590.15	0.50

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	30.00	655,755	19,672,650	258,409.26	258,409.26	256,419.88	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	219,760.75	30.00	0.01	0.00	123,780.60	12,116	0

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
1.00		449.00	449.00	428.10	0.08	5.40	1.47

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	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	1,072	27,883	0.00	-65.14	-189.00	27	9	-3.67	189.00	5,203	28,994
ZCCM Investments Holdings	38	100	3,750	-25.00	-119.56	-140.38	38	16	0.00	140.38	3,348	60
Standard Chartered Bank Zambia Plc	2	5,541	11,082	0.00	-5.26	-66.67	2	1	-9.09	73.91	3,333	5,578
Zambian Breweries	5	0	0	0.00	-27.40	-58.68	6	3	-7.83	55.88	2,893	59,964
Zambia National Commercial Bank	0	28,240,892	8,472,268	0.00	-3.45	-11.11	0	0	-9.09	25.00	2,598	28,823
Celtel Zambia Plc	24	495	11,880	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	117
Zambia Sugar Company	7	582	3,969	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	2,044
British American Tobacco (Zambia)	6	6,175,513	35,509,200	0.00	-21.05	-166.20	6	2	0.00	172.51	1,221	35,697
Zambeef Products	4	3,020,679	11,780,648	0.00	-11.43	7.14	5	4	-16.13	11.43	967	58,150
National Breweries	12	1,150	13,800	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,037
Farmers House	3	874,553	2,772,333	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,821
Cavmont Capital Holdings Zambia Plc	2	23,068	46,136	0.00	0.00	0.00	2	2	0.00	0.00	149	44
African Explosives Zambia Plc	7	109,962	754,339	0.00	0.00	-37.20	7	5	-0.58	52.44	140	733
Metal Fabricators of Zambia Plc.	5	518,742	2,593,710	0.00	0.00	-4.17	5	1	0.00	900.00	135	5,533
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	620
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	16,165	10,992	0.00	-3.03	19.05	1	1	-19.05	7.94	0	18,456

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
1.00		449.00	449.00	428.10	0.08	5.40	1.47

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		0					12.00	11.39				0
Chilanga Cement		1,072					1.74	1.68				0
ZCCM Investments Holdings		100					3.12	2.83				0
Standard Chartered Bank Zambia Plc		5,541					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		28,240,892					0.06	0.05				0
Celtel Zambia Plc	24.00	495	11,880	449.00	370.57	324.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	582	3,969	449.00	511.79	13,828.60	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	6,175,513	35,509,200	449.00	564.58	1,313.54	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	3,020,679	11,780,648	449.00	511.74	393.07	3.90	0.79	0.00	393.05	967	0
National Breweries		1,150					1.66	1.59				0
Farmers House		874,553					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		23,068					0.38	0.36				0
African Explosives Zambia Plc		109,962					0.95	0.82				0
Metal Fabricators of Zambia Plc.		518,742					0.95	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	381.11	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		16,165					0.16	0.14				0

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.	1.20	12,672	15,206	-2.56	14.29	6.25	1.57	1.05	-23.57	14.29	1,488	123
Econet Wireless Holdings Ltd.	0.66	10,602	6,997	-1.54	-10.00	0.00	0.75	0.48	-12.00	37.50	600	65
Innsco Africa Ltd.	0.66	4,534	2,992	0.00	17.50	24.14	1.15	0.60	-42.61	10.00	356	25
OK ZIMBABWE	0.20	393	79	0.00	0.00	-5.26	0.30	0.17	-33.33	17.65	231	10
British American Tobacco Holdings	10.00	232	2,320	-5.26	16.67	-31.58	14.75	7.60	-32.20	31.58	206	15
ABC Holdings Ltd.	0.70	95	67	0.00	-18.64	-16.67	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.80	520	416	0.00	11.11	-21.21	1.00	0.65	-20.00	23.08	164	27
Hippo Valley Estates Ltd.	0.61	19	12	1.61	32.22	39.00	1.15	0.61	-46.96	0.00	117	2
Tobacco Sales Ltd.	0.31	0	0	0.00	18.42	-63.16	0.39	0.19	-20.51	63.16	109	8
CBZ Holdings	0.15	2,662	399	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	9
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	9
Barclays Bank of Zimbabwe Ltd.	0.04	58,840	2,354	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	27.78	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	26	5	5.26	5.26	21.74	0.32	0.15	-43.75	20.00	45	3
Edgars Stores Ltd.	0.13	196	25	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-43.48	0.36	0.20	-8.33	65.00	36	1
Colcom Holdings Ltd.	0.23	4	1	-4.55	-4.55	11.54	0.40	0.20	-42.50	15.00	36	0
Dairibord Zimbabwe Ltd.	0.08	214	17	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	28	1	0.00	40.00	25.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	118	1	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	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