

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	8,665.41	0.18	-0.80	15.38	22,116.00	7,147.01	8.43	-0.84	-4.12	-7.63	-0.66	-4.89	6.58
Egypt	EGX30	5,407.25	-0.46	4.06	-1.01	5,969.39	4,031.60	6.98	-0.02	-0.67	-8.87	-0.48	3.36	-9.79
Ghana	GSE Composite	1,848.12	0.55	2.64	54.05	1,848.12	1,016.70	1.99	0.03	-0.82	-4.34	0.58	1.79	47.36
Ivory Coast	IC COMP	203.01	0.18	6.95	21.87	203.01	141.40	510.43	0.19	-1.98	-2.19	0.36	4.83	19.20
Kenya	NSE 20	4,978.79	0.00	4.48	20.46	416,049.00	3,618.53	84.25	-0.47	-0.53	2.20	-0.47	3.92	23.11
Malawi	MSE AISI	6,408.93	0.00	0.76	6.54	6,410.30	5,874.77	350.00	1.20	13.29	-4.37	1.20	14.15	1.88
Mauritius	SEMDEX	1,948.36	0.00	1.81	12.49	1,956.29	1,653.98	31.20	0.16	-0.48	-2.08	0.16	1.32	10.14
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.61	0.15	-1.69	-1.71	0.15	-1.69	-1.71
Namibia	LOCAL	295.52	0.00	1.48	8.03	295.52	234.85	9.54	-1.06	-6.04	-11.22	-1.06	-4.65	-4.09
Nigeria	NIG ALSI	37,046.63	0.62	12.16	31.94	37,046.63	20,025.93	158.30	-0.03	-0.18	-1.36	0.59	11.96	30.15
South Africa	JSE ALSI	41,815.36	1.79	7.95	6.54	41,815.36	36,818.76	9.54	-1.06	-6.04	-11.22	0.71	1.44	-5.42
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	282.63	9.54	-1.06	-6.04	-11.22	-1.06	-6.04	-10.05
Tanzania	DSEI Index	1,538.06	0.00	0.13	3.53	1,539.95	1,141.26	1,630.00	0.06	-0.12	-2.76	0.06	0.01	0.67
Tunisia	TUNIS	4,432.58	0.51	-4.10	-3.22	5,266.50	4,410.29	1.66	0.02	-3.05	-6.25	0.53	-7.03	-9.27
Uganda	USE ALSI	1,735.23	1.08	13.37	44.19	1,735.23	944.11	2,610.00	-0.65	-0.80	2.60	0.42	12.46	47.93
Zambia	LUSE ALSI	4,322.64	1.21	0.98	16.03	4,328.28	3,480.51	5,346.00	0.17	-1.14	-2.62	1.38	-0.17	12.99
Zimbabwe	Industrial	209.92	-0.23	10.68	37.74	210.40	130.32	1.00	0.00	0.00	0.00	-0.23	10.68	37.74

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Vestor Investments Ltd	South Africa	38.89
Tawana Resources NL	South Africa	20.00
Central Rand Gold Ltd	South Africa	16.67
NewFunds (Proprietary) Limited	South Africa	16.67
Longman Nigeria Plc	Nigeria	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	823.44
African Eagle Resources plc	South Africa	23.67
Racec Group Ltd	South Africa	22.10
Erbacon Investment Holdings Ltd	South Africa	21.77
Sable Holdings Ltd	South Africa	21.21

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-833.33
African Eagle Resources plc	South Africa	-25.00
Racec Group Ltd	South Africa	-23.40
Erbacon Investment Holdings Ltd	South Africa	-23.08
Sable Holdings Ltd	South Africa	-22.51

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Vestor Investments Ltd	South Africa	-39.54
Tawana Resources NL	South Africa	-20.85
Central Rand Gold Ltd	South Africa	-17.55
NewFunds (Proprietary) Limited	South Africa	-17.55
Longman Nigeria Plc	Nigeria	-10.03

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
8.43	-0.84	-4.12	-7.63	-8.84	0.19	7.91	2.45

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	3,106,033	113,370	0.00	-30.36	-30.36	0.04	0.03	-1.35	32.73	92	466
Barclays Bank of Botswana Ltd.	0.07	402	28	-0.14	-6.11	2.25	0.07	0.07	-3.34	6.11	59	135
Letshego Limited	0.02	3,712,667	89,104	-1.69	-23.08	-60.00	0.03	0.00	-7.69	1,614.29	52	951
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-9.90	-19.46	0.11	0.09	0.00	19.46	32	9
Botswana Insurance Holdings Ltd.	0.11	90,236	9,475	-0.10	-1.45	-5.53	0.11	0.10	-1.87	5.53	29	252
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-5.02	-34.36	0.17	0.12	0.00	34.36	22	88
ABC Holdings Ltd.	0.05	29,910	1,391	1.06	-16.25	-1.09	0.05	0.04	-2.11	27.75	11	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-12.42	-19.87	0.02	0.01	0.00	25.69	10	7
Engen Botswana Ltd.	0.07	0	0	0.00	-8.93	-22.45	0.07	0.05	-1.18	22.45	10	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-1.33	5.00	0.02	0.01	-10.59	4.83	8	88
Sefalana Holding Company Ltd.	0.05	3,271	147	-1.58	-38.04	-63.64	0.05	0.03	0.00	63.64	7	73
Wilderness Holdings Limited	0.02	0	0	0.00	29.66	38.18	0.03	0.02	-37.23	0.00	4	0
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	25
G4S Security Services(Botswana) Ltd	0.05	22,600	1,229	0.73	6.21	8.11	0.06	0.05	-8.57	0.00	4	7
Primetime Property Holdings Limited	0.02	141	3	0.00	-5.41	-2.09	0.02	0.02	-2.50	6.56	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	897	25	-0.36	-10.59	-20.00	0.03	0.02	0.00	20.00	2	5
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.98	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	0	0	0.00	-35.38	-21.38	130.15	0.01	-99.99	35.38	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-26.51	-10.53	0.01	0.01	-4.55	40.00	1	8
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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
8.43	-0.84	-4.12	-7.63	-8.84	0.19	7.91	2.45



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	3,106,033	13,356	-0.84	20.41	19.02	0.00	0.00	-4.44	22.86	10	56
Barclays Bank of Botswana Ltd.	0.01	402	3	-0.69	-1.99	-10.75	0.01	0.01	-12.77	1.23	6	16
Letshego Limited	0.00	3,712,667	10,395	0.85	13.69	46.09	0.00	0.00	-12.50	1,300.00	6	116
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.84	1.51	9.07	0.01	0.01	-2.99	11.11	3	1
Botswana Insurance Holdings Ltd.	0.01	90,236	1,128	-0.74	-6.29	-3.65	0.01	0.01	-8.09	0.00	3	31
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.84	-3.00	22.68	0.02	0.02	-3.92	24.05	2	11
ABC Holdings Ltd.	0.01	29,910	165	-1.89	7.38	-7.70	0.01	0.00	-8.33	22.22	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	-0.84	3.84	9.44	0.00	0.00	-4.55	10.53	1	1
Engen Botswana Ltd.	0.01	0	0	-0.84	0.62	11.80	0.01	0.01	-4.76	15.94	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.84	-6.40	-13.26	0.00	0.00	-18.18	0.00	1	11
Sefalana Holding Company Ltd.	0.01	3,271	17	0.73	27.50	49.41	0.01	0.00	-3.64	51.43	0	9
Wilderness Holdings Limited	0.00	0	0	-0.84	-35.02	-43.56	0.00	0.00	-44.19	0.00	0	0
Letlole La Rona	0.00	0	0	-0.84	2.29	15.89	0.00	0.00	-4.76	25.00	0	3
G4S Security Services(Botswana) Ltd	0.01	22,600	147	-1.56	-13.36	-16.10	0.01	0.01	-16.67	0.00	0	1
Primetime Property Holdings Limited	0.00	141	0	-0.83	-2.64	-6.78	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	-0.83	-16.03	-37.03	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	897	3	-0.48	2.15	9.57	0.00	0.00	-5.71	10.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.84	-6.03	-5.07	0.01	0.01	-8.70	1.20	0	0
FSG Limited	0.00	0	0	-0.84	25.05	10.82	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.84	16.85	0.92	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-0.84	-16.90	-19.80	0.00	0.00	-20.59	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.84	-7.63	-8.70	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.84	-7.63	-8.70	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
510.43	0.19	-1.98	-2.19	0.74	13.46	511.70	2.63

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)
SOC DE LIMONADERIES ET BRASS	266,000	8	2,128,000	-0.38	-15.65	-43.01	266,000	186,500	0.00	42.63	218,929	158,959
Societe Generale de Banques en Cote d'Ivoire	66,000	10	660,000	4.35	-11.86	-57.14	69,000	42,000	-4.35	57.14	205,333	4,228,144
Onatel Burkina	50,900	92	4,682,800	0.20	-8.30	-33.95	57,130	5,100	-10.90	898.04	173,060	639,227
Sonatel	17,000	1,950	33,150,000	0.00	-15.25	84.96	144,000	14,000	-88.19	21.43	170,000	48,942,405
Saph	32,000	3,426	109,632,000	-2.56	19.80	34.56	51,000	25,745	-37.25	24.30	163,571	2,913,576
Palm Cote d'Ivoire	21,000	983	20,643,000	0.00	-26.05	-7.69	22,655	13,325	-7.31	57.60	162,322	3,367,485
Compagnie Ivoirienne d'Electricite	43,000	91	3,913,000	0.00	-8.31	-95.45	45,000	19,000	-4.44	126.32	120,400	329,465
Societe Des Caoutchoucs de Grand Bereby.	55,000	34	1,870,000	-1.85	10.24	31.16	90,250	44,450	-39.06	23.73	118,800	1,098,140
Compagnie Francais Afrique	44,000	0	0	0.00	4.35	-120.00	54,000	20,000	-18.52	120.00	79,803	35,012
Societe Ivoirienne des Tabacs	87,875	0	0	0.00	-1.01	-35.19	115,000	65,000	-23.59	35.19	78,889	1,260,715
Banque Internationale Pour le Commerce et l'Indus	42,495	0	0	0.00	-16.11	-18.04	42,500	16	-0.01	165,493.75	70,824	66,459
Unilever Cote D'Ivoire	40,005	0	0	0.00	-0.01	-0.01	42,000	32,375	-4.75	23.57	64,432	16,606
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-25.00	100,000	50,010	0.00	99.96	62,961	56,223
Bank Of Africa-Benin	59,000	9	531,000	-0.02	-7.27	-9.26	85,000	60	-30.59	98,233.33	59,450	81,858
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	3.26	46,000	42,000	-3.26	5.95	49,106	8,155
Sode CI	49,450	11	543,950	-7.50	-17.74	-76.61	49,450	23,000	0.00	115.00	44,505	229,085
Societe Multinationale De Bitumes	21,000	30	630,000	0.00	-31.25	-23.53	25,000	15,000	-16.00	40.00	40,924	61,429
Shell Cote d'Ivoire	31,500	10	315,000	-5.00	-23.92	-85.29	32,500	16,500	-3.08	90.91	39,690	167,155
Filtisac S.A.	7,000	1,289	9,023,000	-4.48	-14.75	-133.33	9,290	2,775	-24.65	152.25	24,681	207,625
Siem	32,250	0	0	0.00	-36.36	-46.56	32,250	20,000	0.00	61.25	20,317	5,733
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-27.03	124,000	80,000	-7.50	43.38	18,352	24,048
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	47	564,000	0.33	-33.33	-76.47	41,495	5,600	-71.08	114.29	10,480	54,037
Sicable	69,872	0	0	0.00	-44.07	-125.39	69,872	29,140	0.00	139.78	10,341	387,299
Abidjan Catering	12,505	0	0	0.00	-31.63	-66.73	12,505	5,950	0.00	110.17	6,822	2,418
Uniwax	10,700	0	0	0.00	-78.33	-42.67	29,990	37	-64.32	28,818.92	3,745	3,028

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
510.43	0.19	-1.98	-2.19	0.74	13.46	511.70	2.63

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)
SOC DE LIMONADERIES ET BRASS	521.13	8	4,169	0.56	13.12	44.48	521.13	349.04	0.00	49.30	428	315
Societe Generale de Banques en Cote d'Ivoire	129.30	10	1,293	-4.17	9.42	58.76	140.20	78.78	-7.78	64.14	402	8,284
Onatel Burkina	99.72	92	9,174	-0.01	5.93	35.32	112.17	10.17	-11.10	880.80	339	1,260
Sonatel	33.31	1,950	64,945	0.19	12.73	-84.80	278.40	27.51	-88.04	21.08	333	96,441
Saph	62.69	3,426	214,784	2.75	-21.55	-33.89	98.62	50.97	-36.43	23.01	320	5,771
Palm Cote d'Ivoire	41.14	983	40,442	0.19	23.29	8.80	43.71	26.67	-5.87	54.24	318	6,672
Compagnie Ivoirienne d'Electricite	84.24	91	7,666	0.19	5.94	97.46	89.52	36.20	-5.89	132.73	235	648
Societe Des Caoutchoucs de Grand Bereby.	107.75	34	3,664	2.04	-12.20	-30.46	172.36	82.05	-37.48	31.32	232	2,172
Compagnie Francais Afrique	86.20	0	0	0.19	-6.44	122.26	106.92	37.93	-19.38	127.27	156	69
Societe Ivoirienne des Tabacs	172.16	0	0	0.19	-1.20	36.58	233.67	126.35	-26.33	36.26	154	2,476
Banque Internationale Pour le Commerce et l'Indus	83.25	0	0	0.19	13.57	19.25	85.34	0.03	-2.45	174,663.70	138	131
Unilever Cote D'Ivoire	78.38	0	0	0.19	-2.18	1.04	85.54	63.76	-8.38	22.91	126	33
Total Cote d'Ivoire	195.91	0	0	0.19	6.31	26.28	199.87	93.67	-1.98	109.15	123	111
Bank Of Africa-Benin	115.59	9	1,040	0.20	4.93	10.38	168.31	0.11	-31.32	01,471.88	116	162
Nestle Cote d'Ivoire	87.18	0	0	0.19	-1.08	-2.27	90.59	80.57	-3.76	8.21	96	16
Sode CI	96.88	11	1,066	7.70	15.16	78.42	96.88	43.44	0.00	123.01	87	452
Societe Multinationale De Bitumes	41.14	30	1,234	0.19	28.38	24.80	48.23	29.75	-14.70	38.31	80	122
Shell Cote d'Ivoire	61.71	10	617	5.19	21.21	87.20	64.46	30.95	-4.26	99.41	77	331
Filtisac S.A.	13.71	1,289	17,677	4.67	12.24	135.73	18.37	5.30	-25.34	158.85	48	409
Siem	63.18	0	0	0.19	33.38	48.06	63.18	38.91	0.00	62.38	39	11
Peyrissac Cote d'Ivoire	224.72	0	0	0.19	20.64	28.33	245.01	150.69	-8.28	49.13	35	47
Societe Ivoirienne d'Oxygene et d'Acetylene	23.51	47	1,105	-0.15	30.42	78.28	81.53	11.28	-71.16	108.42	20	106
Sicable	136.89	0	0	0.19	40.91	127.71	138.41	54.93	-1.10	149.19	20	769
Abidjan Catering	24.50	0	0	0.19	28.75	68.45	24.76	11.39	-1.03	115.01	13	5
Uniwax	20.96	0	0	0.19	74.43	44.13	59.98	0.07	-65.05	29,676.56	7	6

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.98	-0.02	-0.67	-8.87	-13.44	0.34	6.35	5.40

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)
Orascom Construction Industries	237.25	91,457	21,698,173	1.15	5.69	11.52	299.76	215.48	-20.85	10.10	49,570	221,768
Orascom Telecom Holdings S.A.E (OT)	4.72	4,272,694	20,167,116	-0.43	-22.92	-55.78	4.73	2.65	-0.21	78.11	24,759	238,884
Telecom Egypt	13.62	915,748	12,472,488	0.58	3.34	-7.24	15.09	11.78	-9.74	15.62	23,250	107,304
Commercial International Bank	34.59	883,280	30,552,655	0.20	1.14	-38.08	39.40	21.58	-12.21	60.29	20,658	470,251
Egyptian Company for Mobile Services (MobiNil)	129.00	495	63,855	-2.42	6.92	35.18	199.15	95.24	-35.22	35.45	12,900	1,343
Abou Kir Fertilizers	138.00	434	59,892	0.05	-14.09	-5.09	145.32	120.96	-5.04	14.09	11,609	4,209
National Societe Generale Bank	27.74	8,189	227,163	0.11	18.17	7.63	47.64	26.82	-41.77	3.43	11,185	32,888
Talaat Mostafa Group(Tmg)	4.18	2,149,314	8,984,133	0.71	4.78	-2.96	5.70	3.51	-26.67	19.09	8,625	127,002
Juhayna Food Industries	9.59	130,497	1,251,466	-1.80	-21.39	-119.95	9.59	4.23	0.00	126.71	6,771	43,378
El Ezz Aldekhela Steel- Alexandria	468.87	65	30,477	0.00	2.68	3.63	582.71	442.67	-19.54	5.92	6,266	1,045
Egyptian Iron & Steel	10.63	157,602	1,675,309	1.12	9.22	-172.56	14.19	3.19	-25.09	233.23	5,192	37,367
Elswedey Cables Holding Co	19.99	62,243	1,244,238	0.20	12.78	12.05	27.02	18.10	-26.02	10.44	4,466	27,636
EFG Hermes Hldgs.	9.29	3,168,082	29,431,482	2.00	15.78	16.53	13.40	9.05	-30.67	2.65	4,443	276,978
G.B. Capital For Trade And Financia	27.55	550	15,153	0.07	1.04	-39.99	31.51	19.37	-12.57	42.23	3,553	22,138
Palm Hills Development Company	2.33	6,092,751	14,196,110	-0.43	5.28	-31.64	3.30	1.43	-29.39	62.94	2,442	343,149
Pioneers Holding	4.04	483,411	1,952,980	0.98	15.66	-7.45	6.08	3.29	-33.55	22.80	2,020	37,455
Misr Cement	67.19	238	15,991	-0.09	11.65	20.33	86.01	66.06	-21.88	1.71	2,007	312
Oriental Weavers	21.97	16,710	367,119	-1.24	5.51	-31.95	24.99	15.53	-12.08	41.47	1,977	4,950
Six of October Development & Investment	21.01	451,534	9,486,729	0.14	-4.32	-31.15	26.71	13.34	-21.34	57.50	1,905	52,519
Housing & Development Bank	14.95	44,056	658,637	1.52	-8.33	-28.33	17.03	10.54	-12.21	41.84	1,719	2,821
Delta Sugar	12.00	33,220	398,640	0.74	-0.93	20.00	15.99	10.66	-24.95	12.57	1,706	3,811
National Development Bank	8.20	288,776	2,367,963	-0.49	-5.13	-146.99	8.24	3.17	-0.49	158.68	1,640	31,281
Cairo Poultry	9.41	25,425	239,249	-1.18	-11.23	-23.01	9.41	6.72	0.00	40.03	1,365	4,128
Sinai Cement	18.94	67,268	1,274,056	0.99	13.04	21.83	28.49	18.94	-33.52	0.00	1,325	4,847
Arab Cotton Ginning	3.64	1,341,025	4,881,331	1.09	16.51	-45.02	4.91	2.04	-25.87	78.43	963	89,904

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
6.98	-0.02	-0.67	-8.87	-13.44	0.34	6.35	5.40

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)
Orascom Construction Industries	33.97	91,457	3,107,060	-1.16	-14.06	-23.33	49.22	33.62	-30.98	1.06	7,098	29,475
Orascom Telecom Holdings S.A.E (OT)	0.68	4,272,694	2,887,914	0.41	12.01	34.98	0.69	0.44	-2.35	54.49	3,545	29,747
Telecom Egypt	1.95	915,748	1,785,983	-0.60	-11.91	-7.07	2.44	1.82	-19.92	7.41	3,329	13,700
Commercial International Bank	4.95	883,280	4,374,974	-0.22	-9.91	19.65	6.45	3.56	-23.25	39.03	2,958	62,212
Egyptian Company for Mobile Services (MobiNil)	18.47	495	9,144	2.40	-15.18	-43.83	32.97	15.72	-43.98	17.48	1,847	159
Abou Kir Fertilizers	19.76	434	8,576	-0.07	3.97	-8.94	23.84	18.73	-17.11	5.50	1,662	474
National Societe Generale Bank	3.97	8,189	32,528	-0.13	-25.43	-19.96	7.80	3.97	-49.10	0.00	1,601	4,152
Talaat Mostafa Group(Tmg)	0.60	2,149,314	1,286,579	-0.73	-13.23	-10.79	0.94	0.54	-36.01	10.89	1,235	16,485
Juhayna Food Industries	1.37	130,497	179,198	1.79	10.62	90.59	1.37	0.70	0.00	96.09	969	5,990
El Ezz Aldekhela Steel- Alexandria	67.14	65	4,364	-0.02	-11.31	-16.50	95.69	64.94	-29.83	3.39	897	106
Egyptian Iron & Steel	1.52	157,602	239,902	-1.13	-17.28	136.18	2.33	0.53	-34.67	188.68	743	4,508
Elswedey Cables Holding Co	2.86	62,243	178,171	-0.22	-20.52	-23.79	4.44	2.65	-35.48	8.15	639	3,744
EFG Hermes Hldgs.	1.33	3,168,082	4,214,499	-2.02	-23.25	-27.67	2.18	1.33	-39.07	0.00	636	35,361
G.B. Capital For Trade And Financia	3.95	550	2,170	-0.09	-9.82	21.30	5.16	3.19	-23.56	23.52	508	3,227
Palm Hills Development Company	0.33	6,092,751	2,032,542	0.41	-13.69	14.07	0.54	0.24	-38.40	41.30	349	42,067
Pioneers Holding	0.58	483,411	279,653	-1.00	-23.14	-6.90	1.00	0.54	-42.02	8.05	289	4,496
Misr Cement	9.62	238	2,290	0.07	-19.49	-30.97	14.21	9.53	-32.28	0.99	287	39
Oriental Weavers	3.15	16,710	52,570	1.23	-13.89	14.34	4.10	2.57	-23.29	22.56	283	660
Six of October Development & Investment	3.01	451,534	1,358,440	-0.16	-4.94	13.64	4.38	2.20	-31.38	36.61	272	6,712
Housing & Development Bank	2.14	44,056	94,315	-1.53	-1.28	11.20	2.64	1.74	-19.03	22.89	246	317
Delta Sugar	1.72	33,220	57,082	-0.76	-8.03	-30.68	2.62	1.67	-34.53	2.74	244	424
National Development Bank	1.17	288,776	339,081	0.47	-4.20	114.02	1.26	0.52	-6.80	123.83	234	3,812
Cairo Poultry	1.35	25,425	34,260	1.17	1.36	6.59	1.49	1.11	-9.82	21.36	195	508
Sinai Cement	2.71	67,268	182,438	-1.01	-20.75	-32.27	4.68	2.71	-42.03	0.00	189	636
Arab Cotton Ginning	0.52	1,341,025	698,942	-1.10	-23.92	25.66	0.80	0.34	-34.95	54.75	138	11,061

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
1.99	0.03	-0.82	-4.34	-5.12	0.03	1.92	1.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.01	20	620	-0.03	18.50	18.39	38.60	31.00	-19.66	0.03	28,159	186
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,197	0
Standard Chartered Bank Ghana Ltd.	15.65	1,690	26,449	0.32	-36.09	68.70	63.22	8.92	-75.25	75.45	1,807	2,139
Ecobank Ghana Ltd	4.40	104,300	458,920	-0.69	-46.67	-46.67	4.92	2.95	-10.57	49.15	1,290	11,796
Ghana Commercial Bank Ltd.	4.71	7,800	36,738	-2.39	-124.29	-145.31	4.71	1.91	0.00	146.60	1,248	6,310
Unilever Ghana Ltd.	14.00	9,200	128,800	0.00	-64.32	-68.67	14.50	8.29	-3.45	68.88	875	7,888
Guinness Ghana Breweries Ltd.	4.04	0	0	0.00	-54.20	-128.25	4.04	1.77	0.00	128.25	853	768
Fan Milk Ltd.	5.90	8,600	50,740	0.00	-66.20	-168.18	5.90	1.90	0.00	210.53	700	4,597
Cal Bank Plc	0.81	45,300	36,693	0.00	-113.16	-224.00	0.81	0.22	0.00	268.18	444	4,361
Total Petroleum Ghana Ltd.	27.73	140	3,882	0.61	-18.05	-23.52	29.23	17.92	-5.13	54.74	386	787
Ghana Oil Company Ltd	1.49	5,500	8,195	-7.97	-140.32	-246.51	1.50	0.43	-0.67	246.51	313	686
SSB Bank Ltd.	0.85	1,600	1,360	0.00	-77.08	-112.50	0.87	0.36	-2.30	136.11	283	1,023
UT Financial Services Limited	0.51	4,200	2,142	0.00	-34.21	-54.55	0.51	0.29	0.00	75.86	232	898
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	0	0	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	941
Enterprise Group Limited	0.84	0	0	0.00	-75.00	-170.97	0.85	0.27	-1.18	211.11	110	910
Benso Oil Palm Plantation	2.76	3,000	8,280	0.00	-97.14	-67.27	3.27	1.40	-15.60	97.14	96	765
Produce Buying Co	0.19	1,800	342	0.00	-5.56	20.83	0.26	0.16	-26.92	18.75	91	726
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
SIC Insurance Company Limited	0.30	0	0	0.00	11.76	18.92	0.37	0.27	-18.92	11.11	58	254
Paterson Zochonis Ghana Ltd.	0.32	5,100	1,632	-3.23	-77.78	-45.45	0.32	0.16	0.00	100.00	53	24
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	34
Cocoa Processing Co.	0.02	500	10	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.25	0	0	0.00	-66.67	-150.00	0.25	0.09	0.00	177.78	12	848
Aluworks Ltd.	0.04	900	36	0.00	20.00	42.86	0.08	0.04	-50.00	0.00	9	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
1.99	0.03	-0.82	-4.34	-5.12	0.03	1.92	1.53

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	15.58	20	312	0.06	-22.04	-22.56	20.39	15.57	-23.63	0.06	14,144	96
AngloGold Ashanti Ltd	18.58	0	0	0.03	-4.34	3.26	19.64	17.37	-5.38	7.00	7,131	0
Standard Chartered Bank Ghana Ltd.	7.86	1,690	13,285	-0.29	30.18	-70.30	33.53	4.68	-76.56	67.94	907	1,098
Ecobank Ghana Ltd	2.21	104,300	230,513	0.72	40.30	39.17	2.53	1.52	-12.80	45.11	648	6,080
Ghana Commercial Bank Ltd.	2.37	7,800	18,453	2.42	114.55	132.78	2.37	1.00	0.00	137.27	626	3,234
Unilever Ghana Ltd.	7.03	9,200	64,694	0.03	57.19	60.06	7.35	4.24	-4.39	65.85	439	4,008
Guinness Ghana Breweries Ltd.	2.03	0	0	0.03	47.51	116.59	2.03	0.94	-0.24	116.54	428	395
Fan Milk Ltd.	2.96	8,600	25,486	0.03	58.98	154.48	2.96	0.99	0.00	200.31	351	2,368
Cal Bank Plc	0.41	45,300	18,433	0.03	103.91	207.45	0.41	0.12	0.00	253.21	223	2,230
Total Petroleum Ghana Ltd.	13.93	140	1,950	-0.58	12.93	17.21	14.95	9.17	-6.83	51.97	194	408
Ghana Oil Company Ltd	0.75	5,500	4,116	8.00	129.89	228.81	0.75	0.23	-0.74	228.82	157	353
SSB Bank Ltd.	0.43	1,600	683	0.03	69.40	101.65	0.44	0.19	-2.51	128.29	142	526
UT Financial Services Limited	0.26	4,200	1,076	0.03	28.39	46.65	0.26	0.15	-0.04	72.99	116	463
Clydestone (GH) Ltd.	0.02	0	0	0.03	-4.34	-5.11	0.02	0.02	-5.63	0.00	111	0
HFC Bank (Ghana) Ltd.	0.27	0	0	0.03	14.79	13.87	0.28	0.21	-2.09	26.26	80	482
Enterprise Group Limited	0.42	0	0	0.03	67.41	157.13	0.43	0.14	-2.36	201.14	55	464
Benso Oil Palm Plantation	1.39	3,000	4,159	0.03	88.59	58.73	1.68	0.72	-17.71	91.85	48	392
Produce Buying Co	0.10	1,800	172	0.03	0.98	-24.88	0.14	0.08	-29.54	17.92	45	379
Trust Bank	0.18	0	0	0.03	-16.30	-16.97	0.21	0.18	-17.62	0.06	35	3
SIC Insurance Company Limited	0.15	0	0	0.03	-15.59	-23.06	0.20	0.14	-23.39	10.24	29	130
Paterson Zochonis Ghana Ltd.	0.16	5,100	820	3.26	70.06	38.02	0.16	0.08	0.00	91.31	26	12
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.03	-9.65	-5.11	0.10	0.09	-10.29	0.00	18	18
Cocoa Processing Co.	0.01	500	5	0.03	-4.34	-5.11	0.02	0.01	-35.90	96.08	11	4
Mechanical Lloyd Company Ltd.	0.13	0	0	0.03	59.43	137.23	0.13	0.05	-0.24	173.04	6	445
Aluworks Ltd.	0.02	900	18	0.03	-23.47	-45.78	0.04	0.02	-52.03	0.00	4	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
84.25	-0.47	-0.53	2.20	0.77	1.15	85.19	1.34



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	409.00	351,300	143,681,700	-2.51	-54.92	-90.23	409.00	215.00	0.00	90.23	323,426	2,607,324
Safaricom	7.10	14,333,600	101,768,560	-1.43	-40.59	-102.86	7.35	3.25	-3.40	118.46	284,000	2,339,221
Equity Bank Limited	35.00	847,600	29,666,000	-0.72	-45.83	-70.73	35.75	20.00	-2.10	75.00	129,597	1,358,666
Kenya Commercial Bank	41.50	5,304,400	220,132,600	-0.61	-39.50	-74.74	43.00	21.75	-3.49	90.80	123,265	2,606,165
Barclays Bank Kenya	17.70	954,200	16,889,340	0.84	-12.74	-27.80	18.30	12.55	-3.28	41.04	96,138	357,034
Standard Chartered Bank	299.00	19,300	5,770,700	-1.01	-26.69	-66.11	318.00	175.00	-5.97	70.86	92,438	158,848
Bamburi Cement	205.00	996,000	204,180,000	0.00	-10.81	-41.38	225.00	144.00	-8.89	42.36	74,406	298,229
Co-Operative Bank Of Kenya Ltd	16.95	1,429,600	24,231,720	0.29	-37.25	-18.12	17.80	10.90	-4.78	55.50	71,034	409,827
British American Tobacco (Kenya) Ltd	550.00	2,500	1,375,000	-0.36	-11.56	-64.67	560.00	335.00	-1.79	64.18	55,000	316,706
Nation Media Group	302.00	13,800	4,167,600	0.98	-36.04	-80.84	398.00	159.00	-24.12	89.94	47,449	228,463
Diamond Trust Kenya	160.00	18,000	2,880,000	-0.63	-39.13	-60.80	161.00	89.00	-0.62	79.78	35,216	142,634
Kenya Power & Lighting	17.65	338,500	5,974,525	-3.22	-1.15	-16.89	20.00	14.00	-11.75	26.07	34,443	353,281
Athi River Mining	69.00	83,700	5,775,300	0.72	69.06	-75.13	223.00	36.40	-69.06	89.56	34,173	496,955
Kenya Electricity Gen. Comp	14.85	365,200	5,423,220	1.33	-66.85	-73.68	15.95	7.90	-6.90	87.97	32,645	176,012
NIC Bank Ltd.	56.50	173,500	9,802,750	0.00	-47.71	-54.79	56.50	32.25	0.00	75.19	30,678	159,820
CFC Bank	63.00	135,500	8,536,500	-5.00	-51.81	-43.18	65.00	36.25	-3.08	73.79	24,905	698,850
Scangroup Limited	69.50	157,800	10,967,100	-1.46	-2.96	-34.95	75.00	50.50	-7.33	37.62	19,792	165,806
Kenya Airways	11.30	133,100	1,504,030	0.44	-0.44	32.34	16.35	10.50	-30.89	7.62	16,910	125,052
KenolKobil	10.40	6,341,300	65,949,520	1.89	22.96	16.80	16.40	9.05	-36.59	14.92	15,306	392,367
Jubilee Holdings	255.00	7,300	1,861,500	-0.39	-47.40	-70.00	271.00	164.00	-5.90	55.49	15,273	58,038
Centum Investment Company Ltd	21.50	138,600	2,979,900	0.00	-73.39	-44.30	22.00	11.50	-2.27	86.96	14,306	131,557
TPS East Africa	53.00	9,000	477,000	-0.95	-29.27	7.83	55.50	36.75	-4.50	44.22	9,655	24,411
TransCentury Limited	34.50	255,400	8,811,300	0.00	-51.65	-27.78	36.75	20.00	-6.12	72.50	9,451	147,741
Mumias Sugar Co	4.55	620,300	2,822,365	-1.11	6.19	18.02	7.00	4.20	-35.00	8.33	6,961	155,712
Housing Finance Corp	25.00	98,900	2,472,500	0.00	-61.29	-53.37	25.75	13.25	-2.91	88.68	5,893	119,615

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
84.25	-0.47	-0.53	2.20	0.77	1.15	85.19	1.34



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	4.85	351,300	1,705,421	2.02	58.33	90.35	4.85	2.51	0.00	93.18	3,838	30,556
Safaricom	0.08	14,333,600	1,208,322	0.95	43.68	102.98	0.09	0.04	-3.88	124.80	3,372	27,615
Equity Bank Limited	0.42	847,600	352,093	0.24	49.04	70.83	0.42	0.24	-1.94	76.02	1,538	16,023
Kenya Commercial Bank	0.49	5,304,400	2,612,947	0.13	42.56	74.84	0.51	0.26	-4.16	92.95	1,463	30,741
Barclays Bank Kenya	0.21	954,200	200,477	-1.31	15.21	27.87	0.21	0.15	-2.14	43.02	1,141	4,196
Standard Chartered Bank	3.55	19,300	68,496	0.53	29.48	66.21	3.79	2.03	-6.36	74.93	1,097	1,867
Bamburi Cement	2.43	996,000	2,423,467	-0.47	13.24	41.46	2.65	1.69	-8.08	44.13	883	3,525
Co-Operative Bank Of Kenya Ltd	0.20	1,429,600	287,636	-0.77	40.26	18.19	0.21	0.13	-3.92	55.25	843	4,828
British American Tobacco (Kenya) Ltd	6.53	2,500	16,321	-0.11	14.01	64.77	6.69	3.91	-2.37	66.90	652	3,711
Nation Media Group	3.58	13,800	49,467	-1.45	39.02	80.95	4.74	1.85	-24.39	93.32	563	2,679
Diamond Trust Kenya	1.90	18,000	34,184	0.15	42.19	60.90	1.92	1.06	-1.15	79.35	417	1,673
Kenya Power & Lighting	0.21	338,500	70,916	2.73	3.37	16.96	0.24	0.16	-10.96	27.98	408	4,159
Athi River Mining	0.82	83,700	68,550	-1.19	-68.38	75.23	2.60	0.43	-68.47	89.10	405	5,875
Kenya Electricity Gen. Comp	0.18	365,200	64,385	-1.80	70.52	73.79	0.19	0.09	-6.92	92.47	387	2,074
NIC Bank Ltd.	0.67	173,500	116,349	-0.47	50.96	54.89	0.67	0.38	-0.47	75.87	364	1,872
CFC Bank	0.75	135,500	101,327	4.50	55.14	43.27	0.77	0.43	-2.50	75.13	295	8,327
Scangroup Limited	0.82	157,800	130,169	0.98	5.22	35.03	0.86	0.59	-4.54	39.44	234	1,947
Kenya Airways	0.13	133,100	17,849	-0.91	2.65	-32.30	0.19	0.12	-30.37	10.73	200	1,479
KenolKobil	0.12	6,341,300	782,516	-2.35	-21.27	-16.75	0.20	0.11	-36.88	14.37	181	4,647
Jubilee Holdings	3.03	7,300	22,095	-0.08	50.64	70.10	3.23	1.93	-6.29	56.96	181	681
Centum Investment Company Ltd	0.26	138,600	35,371	-0.48	77.19	44.38	0.26	0.14	-2.97	86.96	169	1,554
TPS East Africa	0.63	9,000	5,662	0.47	32.11	-7.77	0.65	0.43	-3.65	45.73	114	290
TransCentury Limited	0.41	255,400	104,586	-0.47	54.98	27.85	0.44	0.24	-6.61	74.26	112	1,742
Mumias Sugar Co	0.05	620,300	33,496	0.63	-4.13	-17.97	0.08	0.05	-35.56	10.66	82	1,831
Housing Finance Corp	0.30	98,900	29,344	-0.47	64.83	53.46	0.31	0.16	-3.61	90.07	69	1,410

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
350.00	1.20	13.29	-4.37	-28.10	47.12	322.68	14.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.87	15,000	150	-98.87	13.33	59,476	1,235,590
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	86,849
National Bank of Malawi	65	0	0	0.00	-17.97	98.82	5,600	54	-98.84	20.37	30,350	4,934,149
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	2,144,533
First Merchant Bank	8	0	0	0.00	5.88	98.86	700	6	-98.86	33.33	18,690	231,501
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.37	185	1	-99.37	16.00	11,646	27,886,701
NBS Bank Malawi	7	0	0	0.00	36.36	99.48	1,470	7	-99.52	0.00	3,453	165,139
Malawi Property Company Limited	2	0	0	0.00	12.50	99.18	270	2	-99.22	0.00	2,412	36,674
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	734,556

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
350.00	1.20	13.29	-4.37	-28.10	47.12	322.68	14.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.49	0	0	1.20	6.01	-99.17	58.20	0.40	-99.17	20.25	169	3,172
Standard Bank Malawi	0.44	0	0	1.20	15.59	-99.02	43.64	0.37	-98.99	20.94	94	226
National Bank of Malawi	0.19	0	0	1.20	12.81	-99.14	21.86	0.15	-99.15	20.74	86	12,575
Press Corporation Limited	0.54	0	0	1.20	-4.37	-99.24	70.39	0.47	-99.24	14.84	64	5,509
First Merchant Bank	0.02	0	0	1.20	-10.00	-99.17	2.60	0.02	-99.12	25.14	53	617
Telekom Networks Malawi Limited	0.00	0	0	1.22	-20.76	-99.54	0.68	0.00	-99.52	37.50	33	71,440
NBS Bank Malawi	0.02	0	0	1.20	-39.14	-99.62	5.56	0.02	-99.64	18.34	9	418
Malawi Property Company Limited	0.01	0	0	1.21	-16.32	-99.40	1.02	0.01	-99.41	17.65	6	96
National Investment Trust Limited	0.05	0	0	1.20	-4.37	-99.29	6.79	0.04	-99.28	18.83	6	1,900

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
31.20	0.16	-0.48	-2.08	-5.61	0.37	30.75	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)
Mauritius Commercial Bank Ltd	193.50	294,790	57,041,865	-0.26	-13.16	-15.87	195.50	161.00	-1.02	20.19	48,447	148,060
New Mauritius Hotels Ltd	71.00	61,805	4,388,155	0.00	-24.56	1.39	78.00	52.00	-8.97	36.54	11,461	56,117
Savannah Sugar Estates Ltd	48.60	0	0	0.00	-24.94	-27.56	48.60	38.20	0.00	27.23	11,202	8,167
Ireland Blyth Ltd	90.00	306	27,540	0.28	-14.65	-14.65	90.25	76.00	-0.28	18.42	6,429	4,029
Espitalier Noel	4,390.00	0	0	0.00	-51.38	-56.79	4,390.00	2,770.00	0.00	58.48	6,277	1,822
Medine Sugar Estates	63.00	0	0	0.00	4.55	25.00	71.00	60.00	-11.27	5.00	5,477	3,622
Mon Tresor Mon Desert Ltd	79.00	28,085	2,218,715	0.00	-2.60	-8.22	79.00	73.00	0.00	8.22	5,293	2,219
Shell Mauritius Ltd	165.25	2,141	353,800	-0.15	-0.15	-2.01	180.00	162.00	-8.19	2.01	4,845	4,138
Rogers & Co. Ltd	192.00	900	172,800	0.00	-28.86	40.00	195.00	130.00	-1.54	47.69	4,839	11,139
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	4,641
Phoenix Beverages Ltd	210.00	0	0	0.00	-2.94	-3.45	210.00	200.00	0.00	5.00	3,453	5,902
Sun Resorts Ltd	28.50	30	855	0.00	-3.26	27.85	29.90	27.00	-4.68	5.56	3,231	14,153
CIEL Investment Ltd	3.10	0	0	0.00	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	8,608
Promotion & Development Ltd	78.25	4,235	331,389	-2.96	-24.21	-0.32	78.25	56.00	0.00	39.73	3,043	5,773
United Basalt Products Ltd	103.50	0	0	0.00	-13.74	9.21	114.00	90.00	-9.21	15.00	2,743	7,054
Swan Insurance Co. Ltd	324.00	107	34,668	4.14	1.22	-1.89	340.00	319.00	-4.71	1.57	2,681	985
Mauritius Union Assurance Ltd	125.00	13	1,625	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	10,614
Naiade Resorts	21.00	48,147	1,011,087	0.94	-29.63	0.00	22.30	14.70	-5.83	42.86	2,394	8,388
Mauritius Development Investment Trust Ltd	5.42	70,745	383,438	1.45	-15.32	-7.33	5.60	4.65	-3.21	16.56	1,912	7,783
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.90	1	50	0.00	-13.41	-18.81	49.90	44.00	0.00	13.41	1,832	3,618
Fincorp Investments Ltd	17.60	12,480	219,648	0.00	-9.32	4.35	17.95	14.00	-1.95	25.71	1,819	1,317
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	946
Mauritius Stationery Manufacturers Ltd	7.10	500	3,550	4.05	11.25	45.38	8.60	7.00	-17.44	1.43	1,540	41
Medine Share Holding	2,525.00	0	0	0.00	12.02	21.09	2,870.00	2,525.00	-12.02	0.00	1,526	7,438

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
31.20	0.16	-0.48	-2.08	-5.61	0.37	30.75	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)
Mauritius Commercial Bank Ltd	6.20	294,790	1,828,258	0.42	10.80	9.93	6.32	5.19	-1.83	19.44	1,552	4,770
New Mauritius Hotels Ltd	2.28	61,805	140,643	0.16	21.97	-6.45	2.53	1.69	-10.00	34.48	367	1,812
Savannah Sugar Estates Ltd	1.56	0	0	0.16	22.33	21.02	1.56	1.24	0.00	25.59	359	262
Ireland Blyth Ltd	2.88	306	883	-0.12	12.26	8.77	2.89	2.44	-0.12	18.23	206	130
Espitalier Noel	140.71	0	0	0.16	48.23	48.75	142.07	89.10	-0.96	57.91	201	59
Medine Sugar Estates	2.02	0	0	0.16	-6.53	-28.85	2.33	1.94	-13.26	4.32	175	117
Mon Tresor Mon Desert Ltd	2.53	28,085	71,114	0.16	0.46	2.67	2.59	2.34	-2.08	8.05	169	71
Shell Mauritius Ltd	5.30	2,141	11,340	0.31	-1.93	-3.22	5.86	5.22	-9.60	1.38	155	133
Rogers & Co. Ltd	6.15	900	5,538	0.16	26.17	-43.08	6.36	4.17	-3.28	47.69	155	359
Espitalier Noel Investment Trust Ltd	1.31	0	0	0.16	11.52	5.41	1.53	1.11	-14.30	18.84	113	150
Phoenix Beverages Ltd	6.73	0	0	0.16	0.80	-1.86	6.82	6.44	-1.29	4.48	110	191
Sun Resorts Ltd	0.91	30	27	0.16	1.11	-31.55	0.97	0.87	-5.44	5.56	103	455
CIEL Investment Ltd	0.10	0	0	0.16	6.51	3.19	0.10	0.08	-0.90	29.09	100	278
Promotion & Development Ltd	2.51	4,235	10,621	3.13	21.62	-4.82	2.51	1.79	0.00	39.73	97	186
United Basalt Products Ltd	3.32	0	0	0.16	11.37	-13.87	3.87	2.91	-14.30	13.89	87	227
Swan Insurance Co. Ltd	10.38	107	1,111	-3.99	-3.28	-3.34	11.09	10.38	-6.39	0.00	85	32
Mauritius Union Assurance Ltd	4.01	13	52	0.16	-0.49	-1.99	4.30	3.86	-6.72	3.83	80	342
Naiade Resorts	0.67	48,147	32,408	-0.78	26.93	-5.13	0.72	0.48	-5.98	41.50	76	270
Mauritius Development Investment Trust Ltd	0.17	70,745	12,288	-1.30	12.92	1.82	0.18	0.15	-3.39	15.42	61	250
Morning Light Co. Ltd	1.29	0	0	0.16	-1.59	-4.65	1.32	0.53	-2.56	142.29	59	0
Innodis Ltd	1.60	1	2	0.16	11.05	12.72	1.60	1.42	-0.16	12.46	58	116
Fincorp Investments Ltd	0.56	12,480	7,040	0.16	7.04	-9.25	0.58	0.45	-2.74	25.72	58	42
The Anglo Mauritius Assurance Society Ltd	19.55	0	0	0.16	-0.45	-1.91	19.80	19.23	-1.27	1.67	51	31
Mauritius Stationery Manufacturers Ltd	0.23	500	114	-3.90	-13.10	-48.19	0.28	0.22	-19.15	1.61	49	1
Medine Share Holding	80.93	0	0	0.16	-13.85	-25.14	94.41	80.67	-14.28	0.32	48	239

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	0.15	-1.69	-1.71	0.56	0.19	8.63	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)
Maroc Telecom	110.90	213,679	23,697,001	-1.74	-4.62	9.54	123.00	93.32	-9.84	18.84	97,491,673	754,720
Centrale Laitiere	1,590.00	0	0	0.00	-8.53	-24.22	1,590.00	1,268.00	0.00	25.39	14,977,800	248,391
CGI	567.10	197	111,719	-0.19	28.22	17.81	885.00	560.10	-35.92	1.25	10,439,176	21,392
Wafa Assurance	2,979.00	0	0	0.00	12.10	0.70	3,395.00	2,880.00	-12.25	3.44	10,426,500	60,351
Holcim (Maroc)	1,652.00	576	951,552	-0.12	16.40	10.70	1,976.00	1,405.00	-16.40	17.58	6,954,920	65,441
Brasseries du Maroc.	2,501.00	0	0	0.00	-12.15	-42.91	2,501.00	1,566.00	0.00	59.71	1,250,500	16,486
Attijariwafa Bank	320.00	67,305	21,537,600	1.23	-1.59	-1.91	369.10	300.00	-13.30	6.67	64,397	791,405
Banque Marocaine du Commerce Exterieur	196.50	10,053	1,975,415	0.25	-26.69	-22.81	203.80	137.00	-3.58	43.43	35,264	354,994
Banque Centrale Populaire	191.00	4,592	877,072	0.52	3.39	-0.53	202.50	178.75	-5.68	6.85	33,070	255,474
Douja Promotion Grp Addoha Maroc	52.00	84,469	4,392,388	0.00	18.62	17.46	72.92	50.67	-28.69	2.62	16,380	347,955
Banque Marocaine Pour Le Commerce Et L'Indust	789.90	0	0	0.00	4.95	-6.74	905.00	721.00	-12.72	9.56	10,488	204,895
Ciment du Maroc	582.00	9	5,238	-0.34	19.17	34.97	920.00	571.50	-36.74	1.84	8,401	25,230
Credit Immobilier et Hotelier	231.80	0	0	0.00	0.94	-3.95	275.00	185.00	-15.71	25.30	6,167	39,335
Auto Nejma	1,399.00	0	0	0.00	12.56	6.73	1,737.00	1,331.00	-19.46	5.11	1,431	1,280
Salafin	590.00	1	590	-1.55	-4.42	-7.27	605.00	470.00	-2.48	25.53	1,412	7,842
Maroc Leasing	400.00	0	0	0.00	-1.27	4.76	445.00	330.55	-10.11	21.01	1,110	2,864
Stokvis Nord Afrique	37.50	1,481	55,538	0.00	-32.23	-15.03	37.72	26.80	-0.58	39.93	344	11,084
Matel Pc Market	172.00	752	129,344	4.50	-7.50	21.82	249.00	151.00	-30.92	13.91	324	12,059
Cartier Saada	16.80	0	0	0.00	4.00	15.07	20.74	15.98	-19.00	5.13	88	413
Papelera Tetuan	22.70	428	9,716	1.30	24.08	1.30	34.98	22.00	-35.11	3.18	58	2,335

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	0.15	-1.69	-1.71	0.56	0.19	8.63	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)
Maroc Telecom	12.88	213,679	2,751,822	1.90	2.84	-8.83	14.20	10.98	-9.33	17.25	11,321,253	88,484
Centrale Laitiere	184.64	0	0	0.15	6.68	25.20	184.64	143.83	0.00	28.37	1,739,299	29,070
CGI	65.85	197	12,973	0.35	-29.44	-17.17	101.15	65.58	-34.89	0.43	1,212,251	2,502
Wafa Assurance	345.94	0	0	0.15	-13.60	0.08	402.61	331.92	-14.08	4.22	1,210,778	7,056
Holcim (Maroc)	191.84	576	110,499	0.27	-17.82	-10.00	233.90	164.65	-17.98	16.52	807,640	7,640
Brasseries du Maroc.	290.43	0	0	0.15	10.24	44.04	290.43	174.24	0.00	66.68	145,214	1,921
Attijariwafa Bank	37.16	67,305	2,501,054	-1.08	-0.15	2.71	41.85	34.98	-11.21	6.22	7,478	92,420
Banque Marocaine du Commerce Exterieur	22.82	10,053	229,395	-0.10	24.53	23.78	23.13	16.04	-1.36	42.24	4,095	41,510
Banque Centrale Populaire	22.18	4,592	101,850	-0.37	-5.04	1.32	23.68	21.25	-6.32	4.36	3,840	29,909
Douja Promotion Grp Addoha Maroc	6.04	84,469	510,066	0.15	-20.01	-16.81	8.34	5.86	-27.59	3.08	1,902	40,659
Banque Marocaine Pour Le Commerce Et L'Indust	91.73	0	0	0.15	-6.57	7.58	103.06	81.74	-11.00	12.21	1,218	23,830
Ciment du Maroc	67.58	9	608	0.50	-20.55	-34.46	105.33	66.00	-35.83	2.40	975	2,950
Credit Immobilier et Hotelier	26.92	0	0	0.15	-2.63	4.76	30.90	21.80	-12.88	23.50	716	4,580
Auto Nejma	162.46	0	0	0.15	-14.06	-6.00	202.28	157.32	-19.68	3.27	166	150
Salafin	68.51	1	69	1.70	2.64	8.12	71.04	53.19	-3.56	28.81	164	917
Maroc Leasing	46.45	0	0	0.15	-0.46	-4.01	52.86	38.48	-12.12	20.70	128	334
Stokvis Nord Afrique	4.35	1,481	6,449	0.15	29.97	15.94	4.43	3.14	-1.69	38.49	40	1,295
Matel Pc Market	19.97	752	15,020	-4.35	5.66	-21.20	28.28	17.82	-29.37	12.06	37	1,410
Cartier Saada	1.95	0	0	0.15	-5.64	-14.40	2.44	1.85	-20.08	5.49	10	48
Papelera Tetuan	2.64	428	1,128	-1.15	-25.38	-0.53	3.97	2.56	-33.63	2.80	6	273

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
9.54	-1.06	-6.04	-11.22	-13.82	0.35	8.67	4.06



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	234.69	2	469	-6.83	9.40	15.72	286.01	216.54	-17.94	8.38	327,085	8
Firststrand Ltd	31.65	1	32	-2.59	-2.06	-26.35	33.33	24.73	-5.04	27.98	178,440	2
Old Mutual plc	31.33	1	31	-1.06	-28.24	-69.72	31.63	18.22	-0.95	71.95	153,362	2
Sanlam	49.47	2	99	-1.35	-9.28	-55.03	49.67	31.80	-0.40	55.57	103,887	2
Shoprite Holdings Ltd	172.38	3	517	-0.88	15.70	-30.14	205.88	131.00	-16.27	31.59	98,356	4
Nedbank Group Ltd.	181.00	0	0	-1.63	3.77	-9.38	198.59	164.85	-8.86	9.80	92,346	7
MMI Holdings Limited	25.80	0	0	-1.18	-15.75	-52.66	26.55	16.65	-2.82	54.95	40,500	1
Truworths International Ltd	86.44	0	0	0.00	20.77	-5.41	114.93	80.10	-24.79	7.92	40,012	1
Santam Ltd	196.50	0	0	-0.60	-3.91	-18.02	217.00	157.88	-9.45	24.46	23,383	11
Barloworld Intern Transport	93.00	1	93	0.00	-6.63	-14.46	100.00	67.95	-7.00	36.87	21,484	4
Oceana Group Ltd	83.75	2	168	0.00	-18.12	-82.07	83.75	46.00	0.00	82.07	10,003	1
Vukile Property Fund	19.84	0	0	0.55	-14.88	-22.85	20.48	15.93	-3.13	24.54	8,551	0
Paladin Energy Ltd	8.96	0	0	-833.33	0.22	10.93	12.22	0.74	-26.68	1,110.81	7,501	0
African Oxygen Ltd	21.30	0	0	0.00	9.32	-10.59	24.85	18.25	-14.29	16.71	7,302	0
FNB Namibia Holdings Ltd.	18.76	0	0	0.00	-12.61	-27.19	18.76	14.51	0.00	29.29	5,020	0
Namibia Breweries	13.66	0	0	0.00	-8.07	-13.55	13.66	12.03	0.00	13.55	2,821	0
Bidvest Namibia Limited	12.55	0	0	0.00	-0.32	-19.52	12.65	10.50	-0.79	19.52	2,660	0
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	1.09	0	0	-1.87	-3.81	-32.93	1.24	0.70	-12.10	55.71	803	0
Nictus Beperk	1.16	0	0	0.00	22.67	73.64	4.84	1.00	-76.03	16.00	76	0
Namibia Asset Management Ltd	0.20	0	0	0.00	-11.11	-17.65	0.20	0.17	0.00	17.65	40	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
9.54	-1.06	-6.04	-11.22	-13.82	0.35	8.67	4.06

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	24.59	2	49	5.70	-19.57	-26.37	32.98	23.56	-25.44	4.35	34,269	1
Firststrand Ltd	3.32	1	3	1.51	-9.39	10.38	3.75	2.92	-11.53	13.51	18,695	0
Old Mutual plc	3.28	1	3	-0.01	13.85	48.27	3.40	2.14	-3.49	53.12	16,068	0
Sanlam	5.18	2	10	0.28	-2.98	35.44	5.41	3.85	-4.15	34.77	10,884	0
Shoprite Holdings Ltd	18.06	3	54	-0.19	-25.16	13.69	24.28	15.62	-25.61	15.61	10,305	0
Nedbank Group Ltd.	18.96	0	0	0.55	-14.57	-4.45	23.07	18.86	-17.81	0.55	9,675	1
MMI Holdings Limited	2.70	0	0	0.10	2.76	33.37	2.85	1.95	-5.02	38.53	4,243	0
Truworths International Ltd	9.06	0	0	-1.06	-29.66	-7.91	13.41	9.06	-32.48	0.00	4,192	0
Santam Ltd	20.59	0	0	-0.46	-7.75	3.10	23.43	18.66	-12.13	10.36	2,449	1
Barloworld Intern Transport	9.74	1	10	-1.06	-5.34	-0.01	11.08	7.64	-12.05	27.52	2,250	0
Oceana Group Ltd	8.77	2	18	-1.06	4.87	59.05	9.20	5.39	-4.66	62.76	1,048	0
Vukile Property Fund	2.08	0	0	-1.61	1.99	7.32	2.34	1.89	-11.34	10.16	896	0
Paladin Energy Ltd	0.94	0	0	823.44	-11.42	-22.19	1.45	0.08	-35.46	1,036.56	785	0
African Oxygen Ltd	2.23	0	0	-1.06	-19.50	-3.39	2.85	2.12	-21.81	5.28	765	0
FNB Namibia Holdings Ltd.	1.97	0	0	-1.06	-0.03	11.11	2.05	1.71	-4.02	15.19	525	0
Namibia Breweries	1.43	0	0	-1.06	-4.06	-0.80	1.54	1.38	-6.84	3.56	295	0
Bidvest Namibia Limited	1.31	0	0	-1.06	-10.94	4.42	1.48	1.23	-11.18	6.85	278	0
Oryx Properties Ltd.	1.56	0	0	-1.06	-4.14	-1.83	1.65	1.49	-5.43	4.79	85	0
Trustco Group Hldgs Ltd	0.11	0	0	0.79	-7.84	16.13	0.15	0.08	-22.37	39.27	84	0
Nictus Beperk	0.12	0	0	-1.06	-31.34	-76.97	0.59	0.11	-79.37	8.39	8	0
Namibia Asset Management Ltd	0.02	0	0	-1.06	-1.36	2.78	0.02	0.02	-6.67	10.53	4	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.30	-0.03	-0.18	-1.36	0.28	1.77	158.45	1.12



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	184.00	18,969,619	3,490,409,896	-0.54	-43.64	-64.12	187.00	102.00	-1.60	80.39	3,135,453	1,775,135
Nigerian Breweries Plc	175.00	1,849,800	323,715,000	0.66	-20.69	-60.55	179.00	96.00	-2.23	82.29	1,323,473	4,620,576
GT Bank Plc	27.50	16,914,181	465,139,978	-1.89	-19.57	-72.96	27.50	14.86	0.00	85.06	809,357	4,836,290
Nestle Foods Nigeria Plc	963.00	523,359	503,994,717	-1.90	-37.57	-126.59	981.00	425.00	-1.83	126.59	763,327	2,288,938
Zenith Bank	21.83	16,526,180	360,766,509	-0.23	-17.18	-47.00	22.28	13.25	-2.02	64.75	685,385	5,221,951
Guinness Nigeria Plc	280.00	477,771	133,775,880	-0.72	-2.90	-19.15	297.41	220.00	-5.85	27.27	421,648	1,537,349
Unilever Nigeria Plc	76.00	923,383	70,177,108	-7.36	-63.44	-149.10	76.00	28.02	0.00	171.23	287,530	723,637
West African Portland Cement Plc	95.10	1,074,175	102,154,043	-1.17	-60.10	-113.71	95.10	40.00	0.00	137.75	285,452	589,077
United Bank for Africa Plc (Group)	8.28	29,314,646	242,725,269	3.61	-87.76	-107.00	9.00	3.65	-8.00	126.85	273,085	2,624,692
Access Bank Nigeria Plc	11.20	37,967,451	425,235,451	-0.90	-23.76	-63.50	12.39	6.03	-9.60	85.74	256,348	2,800,945
P.Z Cussons Nigeria Plc.	52.65	1,186,400	62,463,960	-6.47	-88.04	-128.91	52.65	22.76	0.00	131.33	209,045	529,778
Flour Mills Nigeria Plc	86.00	455,066	39,135,676	-1.18	-32.31	-43.07	89.90	50.00	-4.34	72.00	205,167	494,125
Union Bank of Nigeria Plc	9.70	506,067	4,908,850	0.00	-31.97	-137.16	10.40	3.01	-6.73	222.26	164,277	174,601
Ecobank Transnational Incorporated	15.35	969,012	14,874,334	0.97	-39.55	-38.54	16.01	10.06	-4.12	52.58	152,170	2,076,225
Cadbury Nigeria Plc	48.50	2,668,674	129,430,689	-8.99	-67.24	-203.13	48.50	14.02	0.00	245.93	151,765	570,534
Dangote Sugar Refinery Plc	8.47	9,530,863	80,726,410	0.35	-41.64	-122.89	9.00	3.58	-5.89	136.59	101,639	529,430
Diamond Bank Plc	7.01	18,217,981	127,708,047	-0.86	-41.62	-154.91	7.66	2.07	-8.49	238.65	101,471	1,133,301
First City Monument Bank Plc	5.00	605,236	3,026,180	0.00	-44.93	-10.62	5.20	2.90	-3.85	72.41	95,205	765,833
International Breweries Plc	28.25	1,161,391	32,809,296	0.53	-76.67	-428.04	28.67	5.35	-1.46	428.04	92,166	212,812
UACN Plc	70.62	303,619	21,441,574	0.52	-68.14	-96.17	71.10	29.91	-0.68	136.11	90,720	499,487
Fidelity Bank PLC	3.10	21,722,612	67,340,097	0.00	-37.17	-134.85	3.47	1.14	-10.66	171.93	89,785	497,503
Julius Berger Nigeria Plc	56.00	1,853,530	103,797,680	4.58	-69.70	-80.30	67.00	26.25	-16.42	113.33	67,200	221,624
Skye Bank Plc	5.02	52,878,250	265,448,815	3.09	-17.29	-56.88	7.05	2.65	-28.79	89.43	58,156	1,022,479
Ashaka Cement	24.55	410,503	10,077,849	-2.25	-36.77	-134.70	26.03	8.56	-5.69	186.80	54,978	199,491
Total Nigeria Plc	158.90	154,769	24,592,794	3.70	-31.79	-14.36	180.00	118.75	-11.72	33.81	53,950	299,882

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
158.30	-0.03	-0.18	-1.36	0.28	1.77	158.45	1.12



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.16	18,969,619	22,048,388	0.51	41.69	64.86	1.18	0.63	-1.58	85.73	19,806	11,221
Nigerian Breweries Plc	1.11	1,849,800	2,044,954	-0.70	19.05	61.27	1.13	0.59	-2.20	87.69	8,360	29,221
GT Bank Plc	0.17	16,914,181	2,937,993	1.86	17.94	73.73	0.17	0.09	0.00	89.63	5,112	30,596
Nestle Foods Nigeria Plc	6.08	523,359	3,183,802	1.87	35.70	127.60	6.24	2.60	-2.44	134.05	4,822	14,477
Zenith Bank	0.14	16,526,180	2,278,960	0.20	15.58	47.66	0.14	0.08	-2.20	70.25	4,329	33,041
Guinness Nigeria Plc	1.77	477,771	845,081	0.69	1.50	19.68	1.89	1.35	-6.42	30.98	2,663	9,725
Unilever Nigeria Plc	0.48	923,383	443,316	7.33	61.22	150.22	0.48	0.17	0.00	178.00	1,816	4,578
West African Portland Cement Plc	0.60	1,074,175	645,364	1.14	57.93	114.67	0.60	0.25	-0.43	143.53	1,803	3,726
United Bank for Africa Plc (Group)	0.05	29,314,646	1,533,156	-3.64	85.20	107.93	0.06	0.02	-7.60	132.44	1,724	16,600
Access Bank Nigeria Plc	0.07	37,967,451	2,688,096	0.87	22.07	64.24	0.08	0.04	-10.15	91.35	1,620	17,716
P.Z Cussons Nigeria Plc.	0.33	1,186,400	394,597	6.44	85.48	129.94	0.33	0.14	0.00	131.62	1,320	3,352
Flour Mills Nigeria Plc	0.54	455,066	247,237	1.14	30.51	43.71	0.57	0.31	-5.02	73.86	1,296	3,125
Union Bank of Nigeria Plc	0.06	506,067	31,022	-0.03	30.18	138.23	0.07	0.02	-7.26	231.35	1,038	1,105
Ecobank Transnational Incorporated	0.10	969,012	93,994	-1.00	37.65	39.16	0.10	0.06	-4.24	55.20	961	13,120
Cadbury Nigeria Plc	0.31	2,668,674	817,682	8.95	64.97	204.49	0.31	0.09	0.00	256.28	958	3,608
Dangote Sugar Refinery Plc	0.05	9,530,863	509,901	-0.38	39.72	123.90	0.06	0.02	-6.47	143.18	641	3,353
Diamond Bank Plc	0.04	18,217,981	807,057	0.83	39.69	156.06	0.05	0.01	-9.03	246.09	641	7,173
First City Monument Bank Plc	0.03	605,236	19,125	-0.03	42.96	11.12	0.03	0.02	-5.11	71.74	601	4,849
International Breweries Plc	0.18	1,161,391	207,308	-0.56	74.27	430.41	0.18	0.03	-1.44	434.43	582	1,349
UACN Plc	0.45	303,619	135,444	-0.55	65.86	97.05	0.45	0.18	-1.04	143.11	573	3,163
Fidelity Bank PLC	0.02	21,722,612	425,763	-0.03	35.31	135.91	0.02	0.01	-11.31	180.00	567	3,148
Julius Berger Nigeria Plc	0.35	1,853,530	655,779	-4.61	67.39	81.11	0.43	0.16	-16.93	117.99	424	1,402
Skye Bank Plc	0.03	52,878,250	1,676,241	-3.12	15.70	57.58	0.04	0.02	-28.92	89.82	367	6,464
Ashaka Cement	0.16	410,503	63,669	2.22	34.91	135.76	0.17	0.05	-6.28	195.43	347	1,262
Total Nigeria Plc	1.00	154,769	155,357	-3.73	30.00	14.87	1.14	0.73	-12.22	36.78	340	1,898

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
9.54	-1.06	-6.04	-11.22	-13.82	0.35	8.67	4.06

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	544.86	536,267	292,190,438	-0.31	-27.15	-37.05	544.86	395.13	0.00	37.89	1,046,304	2,173,203
SabMiller plc	512.69	1,803,203	924,484,146	0.74	-30.73	-61.30	518.44	310.00	-1.11	65.38	821,487	3,982,745
MTN Group Ltd.	184.50	5,727,018	1,056,634,821	-1.96	-3.49	-39.25	185.90	130.95	-0.75	40.89	347,503	5,097,699
Anglo American plc	234.69	4,444,059	1,042,976,207	-4.86	10.41	12.54	287.17	100.00	-18.27	134.69	327,085	5,153,705
Naspers Ltd	744.99	2,058,277	1,533,395,782	-3.77	-37.07	-61.95	744.99	434.99	0.00	71.27	309,573	6,705,978
Sasol Ltd	426.00	2,387,419	1,017,040,494	-2.51	-17.27	-20.93	426.00	336.00	0.00	26.79	275,913	3,968,588
Standard Bank Group Ltd.	112.25	5,235,968	587,737,408	-1.88	5.67	0.84	120.30	101.79	-6.69	10.28	184,214	2,912,343
Old Mutual plc	31.33	15,450,516	484,064,666	-1.06	-28.09	-69.35	31.63	18.23	-0.95	71.86	174,265	1,343,882
Kumba Iron Ore Ltd.	524.77	717,618	376,584,398	-2.88	7.29	-3.40	611.58	435.50	-14.19	20.50	169,021	1,227,493
ABSA Group Ltd	153.00	0	0	0.00	6.82	-2.00	171.75	133.30	-10.92	14.78	104,096	778,424
Sanlam	49.47	4,131,057	204,363,390	-1.35	-9.23	-54.59	49.67	31.81	-0.40	55.52	103,887	1,392,440
Aspen Pharmacare Holdings Ltd	220.00	982,329	216,112,380	-1.49	-30.15	-79.59	220.00	115.13	0.00	91.09	100,261	1,132,197
Shoprite Holdings Ltd	172.38	1,643,533	283,312,219	-0.88	16.22	-30.14	206.37	131.67	-16.47	30.92	98,356	1,952,018
Nedbank Group Ltd.	181.00	1,601,147	289,807,607	-1.63	3.66	-9.37	201.08	164.85	-9.99	9.80	92,346	1,107,150
Remgro Ltd	199.88	1,445,958	289,018,085	-0.54	-25.67	-52.58	201.07	129.04	-0.59	54.90	90,075	1,019,833
Bidvest Group Ltd	259.50	703,382	182,527,629	-1.13	-18.50	-46.40	261.90	175.00	-0.92	48.29	85,047	1,364,587
Anglo Platinum Ltd	288.50	967,595	279,151,158	-3.59	35.46	41.36	518.00	278.50	-44.31	3.59	77,803	876,893
Woolworths Hldgs	77.04	4,315,893	332,496,397	-1.28	-8.11	-59.87	80.25	47.46	-4.00	62.33	64,879	1,139,334
Impala Platinum Holdings Ltd	97.00	4,019,772	389,917,884	-1.04	41.57	31.21	175.00	96.00	-44.57	1.04	61,324	1,770,988
AngloGold Ashanti Ltd	158.01	3,654,159	577,393,664	-1.76	40.17	44.74	319.50	155.28	-50.54	1.76	60,631	2,116,327
Tiger Brands Ltd	294.50	1,027,659	302,645,576	1.85	9.94	-9.54	334.99	240.16	-12.09	22.63	56,404	843,796
Growthpoint Properties Ltd.	28.95	15,307,009	443,137,911	4.27	-17.21	-40.19	30.49	20.40	-5.05	41.91	52,793	561,225
Exxaro Resources Ltd	143.77	1,187,119	170,672,099	-2.29	15.92	20.72	209.00	137.00	-31.21	4.94	51,453	833,766
Liberty International plc	52.00	837,764	43,563,728	-0.78	-5.58	-29.19	52.00	40.10	0.00	29.68	49,635	286,810
Assore Ltd	326.53	129,624	42,326,125	0.92	17.21	-25.59	445.00	260.00	-26.62	25.59	45,585	223,979

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
9.54	-1.06	-6.04	-11.22	-13.82	0.35	8.67	4.06

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	57.09	536,267	30,613,821	-0.75	12.88	19.73	57.53	46.39	-0.77	23.05	109,625	238,355
Sabmiller plc	53.72	1,803,203	96,861,393	-1.79	16.06	40.92	56.99	36.29	-5.75	48.03	86,070	436,588
MTN Group Ltd.	19.33	5,727,018	110,707,267	0.88	-8.12	21.65	21.08	15.62	-8.28	23.78	36,409	558,377
Anglo American plc	24.59	4,444,059	109,276,300	3.74	-20.46	-23.59	34.68	12.14	-29.10	102.48	34,269	564,893
Naspers Ltd	78.06	2,058,277	160,659,223	2.67	21.69	41.49	78.06	52.16	0.00	49.64	32,435	733,913
Sasol Ltd	44.63	2,387,419	106,558,866	1.42	4.12	5.65	48.15	39.92	-7.31	11.81	28,908	434,855
Standard Bank Group Ltd.	11.76	5,235,968	61,579,172	0.80	-16.26	-13.37	14.52	11.47	-18.99	2.54	19,300	318,988
Old Mutual plc	3.28	15,450,516	50,717,864	-0.01	13.72	47.95	3.40	2.14	-3.49	53.74	18,258	147,344
Kumba Iron Ore Ltd.	54.98	717,618	39,456,073	1.79	-17.69	-9.67	71.77	47.38	-23.39	16.04	17,708	134,580
ABSA Group Ltd	16.03	0	0	-1.06	-17.28	-10.89	19.49	15.39	-17.77	4.15	10,906	85,479
Sanlam	5.18	4,131,057	21,411,682	0.28	-3.03	35.05	5.49	3.85	-5.65	34.77	10,884	152,721
Aspen Pharmacare Holdings Ltd	23.05	982,329	22,642,880	0.41	15.54	56.89	24.32	13.49	-5.21	70.83	10,504	124,021
Shoprite Holdings Ltd	18.06	1,643,533	29,683,685	-0.19	-25.62	13.69	24.29	15.70	-25.64	15.02	10,305	214,233
Nedbank Group Ltd.	18.96	1,601,147	30,364,152	0.55	-14.47	-4.46	23.07	18.86	-17.81	0.55	9,675	121,291
Remgro Ltd	20.94	1,445,958	30,281,397	-0.52	11.57	33.30	21.57	15.30	-2.91	36.85	9,437	111,729
Bidvest Group Ltd	27.19	703,382	19,124,042	0.06	5.21	27.90	28.67	20.86	-5.18	30.33	8,910	149,979
Anglo Platinum Ltd	30.23	967,595	29,247,591	2.49	-42.70	-48.77	62.49	29.49	-51.63	2.49	8,151	95,769
Woolworths Hldgs	8.07	4,315,893	34,836,594	0.20	-4.02	39.66	8.67	5.62	-6.89	43.72	6,797	125,033
Impala Platinum Holdings Ltd	10.16	4,019,772	40,852,943	-0.03	-48.12	-39.90	20.23	10.16	-49.77	0.00	6,425	194,247
AngloGold Ashanti Ltd	16.56	3,654,159	60,495,698	0.68	-46.89	-51.72	38.44	16.44	-56.93	0.68	6,352	231,824
Tiger Brands Ltd	30.86	1,027,659	31,709,241	-2.89	-20.04	-4.30	39.00	28.33	-20.88	8.93	5,909	92,352
Growthpoint Properties Ltd.	3.03	15,307,009	46,429,220	-5.28	4.06	22.47	3.39	2.39	-10.40	26.86	5,531	61,325
Exxaro Resources Ltd	15.06	1,187,119	17,881,930	1.21	-25.36	-30.74	25.48	14.70	-40.88	2.49	5,391	91,567
Liberty International plc	5.45	837,764	4,564,306	-0.29	-6.26	12.86	5.93	4.68	-8.09	16.51	5,200	31,489
Assore Ltd	34.21	129,624	4,434,657	-1.97	-26.50	9.72	50.11	30.45	-31.73	12.35	4,776	24,629

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
9.54	-1.06	-6.04	-11.22	-13.82	0.35	8.67	4.06

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	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	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	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
9.54	-1.06	-6.04	-11.22	-13.82	0.35	8.67	4.06

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.	1.35	0	0	-1.06	-11.22	-11.96	1.60	1.35	-15.39	0.00	1,302	0
Swazi Empowerment Ltd	2.31	0	0	-1.06	-4.96	-6.47	2.54	2.25	-9.42	2.42	117	0
Swazispa Holdings Ltd.	0.63	0	0	-1.06	-11.22	-25.12	1.03	0.63	-38.79	0.00	30	0
Nedbank (Swaziland) Ltd	0.62	0	0	-1.06	-11.22	-0.88	0.70	0.59	-11.15	3.95	14	0
Swaziland Property Investments Ltd.	0.57	0	0	-1.06	-11.22	-12.64	0.67	0.57	-15.39	0.00	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
1,630.00	0.06	-0.12	-2.76	-2.64	19.74	1,597.62	1.24

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	1,460	0	0	0.00	-30.36	-62.22	1,480	890	-1.35	64.04	730,000,000	10,561,521
Tanzania Breweries Ltd	3,020	883	2,666,660	0.00	-7.86	-17.97	3,100	2,280	-2.58	32.46	890,683	10,503,260
Tanzania Cigarette Co	6,040	0	0	0.00	-43.81	-83.03	6,100	3,300	-0.98	83.03	604,000	570,226
Tanzania Portland Cement Co.	2,640	1,591	4,200,240	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	2,378,582
CRDB Bank Ltd	183	0	0	0.00	-21.67	-40.38	185	108	-1.35	69.77	397,217	14,557,706
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	537,132
Swissport Tanzania Ltd	1,980	1,000	1,980,000	0.00	-15.12	-98.00	2,180	1,000	-9.17	98.00	71,280	354,531
Dar es Salaam Community Bank	530	0	0	0.00	14.52	17.19	640	530	-17.19	0.00	17,168	1,245,256

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
1,630.00	0.06	-0.12	-2.76	-2.64	19.74	1,597.62	1.24

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	0.90	0	0	0.06	26.76	57.74	0.91	0.56	-1.29	60.03	447,850	6,507
Tanzania Breweries Ltd	1.85	883	1,636	0.06	4.88	14.71	1.91	1.44	-3.19	28.56	546	6,481
Tanzania Cigarette Co	3.71	0	0	0.06	39.84	77.98	3.75	2.07	-1.10	78.87	370	351
Tanzania Portland Cement Co.	1.62	1,591	2,577	0.06	-1.26	6.96	1.65	1.51	-1.77	7.50	291	1,461
CRDB Bank Ltd	0.11	0	0	0.06	18.31	36.51	0.11	0.07	-2.10	63.74	243	8,950
Tanga Cement Co. Ltd.	1.47	0	0	0.06	-2.76	-1.94	1.54	1.47	-4.48	0.43	93	331
Swissport Tanzania Ltd	1.21	1,000	1,215	0.06	11.94	92.53	1.34	0.63	-9.34	93.52	43	218
Dar es Salaam Community Bank	0.33	0	0	0.06	-16.88	-19.47	0.41	0.33	-20.20	0.06	10	769

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
1.66	0.02	-3.05	-6.25	-4.85	0.03	1.59	1.69

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	65.00	18,086	1,175,590	2.18	-2.39	13.10	74.80	59.50	-13.10	9.24	1,105,000	3,750
Banque de l'Habitat	12.30	2,328	28,634	0.00	0.81	33.08	18.33	12.00	-32.90	2.50	221,400	715
Banque De Tunisie	11.99	14,348	172,033	-0.76	-0.25	-4.35	13.28	10.90	-9.71	10.00	1,348	6,847
Poulina Group Holding	5.99	21,901	131,187	0.17	8.55	26.23	8.35	5.99	-28.26	0.00	1,078	6,556
Societe Frigorifique et Brasserie de Tunis	14.00	1,052	14,728	0.71	-9.98	23.08	18.17	12.73	-22.95	9.98	1,064	3,677
Amen Bank	32.49	470	15,270	0.00	6.37	21.71	41.25	20.00	-21.24	62.45	649	1,412
Attijari Bank	15.47	3,325	51,438	-0.45	-3.13	8.95	17.81	14.70	-13.14	5.24	614	8,372
Carthage Cement	3.50	577,278	2,020,473	-5.74	1.13	10.26	4.22	3.31	-17.06	5.74	602	18,413
Union Bancaire pour le commerce et l' Industrie	31.00	546	16,926	0.03	13.91	36.73	49.99	31.00	-37.99	0.00	499	304
Societe Nouvelle Maison De La Ville De Tunis Mo	27.18	1,600	43,488	-1.65	0.04	30.66	39.00	26.55	-30.31	2.37	452	3,634
Arab Tunisian Bank	4.35	17,127	74,502	-1.16	5.43	23.68	5.79	4.30	-24.87	1.16	435	764
Air Liquide Tunisie	351.90	34	11,965	-1.24	6.16	6.17	452.90	338.44	-22.30	3.98	390	540
Societe Tunisienne D'Assurances Et De Reassuranc	147.90	54	7,987	0.07	-4.23	13.26	170.35	141.90	-13.18	4.23	341	3,743
Societe Magasin General.	29.53	200	5,906	-2.78	14.06	13.71	35.00	6.77	-15.62	336.19	339	1,111
Union Internationale de Banques	15.39	3,358	51,680	1.16	14.21	18.91	20.78	15.20	-25.94	1.25	301	2,199
Automobile Reseau Tunisien & Svcs	7.67	3,674	28,180	-2.27	9.76	38.15	12.80	7.40	-40.08	3.65	293	1,488
Banque Nationale Agricole	8.94	0	0	0.00	-3.95	25.50	12.40	8.45	-27.90	5.80	286	1,033
Ennakl Automobiles	9.08	11,005	99,925	-0.89	21.59	24.65	13.95	8.90	-34.91	2.02	272	2,749
Les Ciments De Bizerte	5.15	1,213	6,247	0.00	24.26	40.46	8.70	5.05	-40.80	1.98	226	625
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	28.96	81.88	56.62	-30.85	0.00	226	16
Societe Tunisie Profiles Aluminium	4.80	16,240	77,952	0.83	6.43	27.82	6.80	4.75	-29.41	1.05	211	8,862
Tunisie Leasing	23.50	1,770	41,595	-1.78	-3.98	12.87	27.60	22.22	-14.86	5.76	195	3,453
Societe Tunisienne de Banque	5.76	150	864	-0.17	33.79	43.42	10.03	5.60	-42.57	2.86	143	209
Societe Tunisienne del' Air	1.31	27,614	36,174	0.00	9.66	21.56	1.90	1.25	-31.05	4.80	139	1,210
Societe Tunisienne de Verrerie	7.20	40,551	291,967	2.17	14.79	42.81	14.17	7.18	-49.19	0.28	126	3,517

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
1.66	0.02	-3.05	-6.25	-4.85	0.03	1.59	1.69

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	39.24	18,086	709,725	-2.16	-4.01	-17.31	47.46	37.86	-17.31	3.65	667,108	2,337
Banque de l'Habitat	7.43	2,328	17,287	0.02	-7.01	-36.32	11.52	7.28	-35.53	1.98	133,662	441
Banque De Tunisie	7.24	14,348	103,859	0.78	-6.02	-0.71	8.19	6.76	-11.61	7.16	814	4,258
Poulina Group Holding	3.62	21,901	79,201	-0.14	-14.27	-29.81	5.21	3.61	-30.65	0.16	650	4,098
Societe Frigorifique et Brasserie de Tunis	8.45	1,052	8,892	-0.69	3.10	-26.81	11.50	8.15	-26.48	3.71	642	2,280
Amen Bank	19.61	470	9,219	0.02	-12.23	-25.51	26.01	12.57	-24.60	56.07	392	886
Attijari Bank	9.34	3,325	31,054	0.48	-3.32	-13.36	11.16	9.30	-16.30	0.48	371	5,288
Carthage Cement	2.11	577,278	1,219,788	5.77	-7.31	-14.61	2.66	2.00	-20.66	5.77	363	11,443
Union Bancaire pour le commerce et l' Industrie	18.72	546	10,219	-0.01	-19.30	-39.80	31.16	18.69	-39.94	0.14	301	189
Societe Nouvelle Maison De La Ville De Tunis Mo	16.41	1,600	26,255	1.67	-6.29	-34.02	24.74	16.02	-33.69	2.40	273	2,273
Arab Tunisian Bank	2.63	17,127	44,979	1.19	-11.35	-27.38	3.64	2.60	-27.88	1.19	262	476
Air Liquide Tunisie	212.45	34	7,223	1.27	-12.03	-10.72	279.29	209.42	-23.93	1.45	235	335
Societe Tunisienne D'Assurances Et De Reassuranc	89.29	54	4,822	-0.04	-2.29	-17.46	108.08	89.02	-17.39	0.30	206	2,350
Societe Magasin General.	17.83	200	3,566	2.81	-19.43	-17.89	22.42	4.26	-20.49	318.26	204	699
Union Internationale de Banques	9.29	3,358	31,200	-1.13	-19.58	-22.85	12.90	9.15	-27.97	1.58	182	1,378
Automobile Reseau Tunisien & Svcs	4.63	3,674	17,012	2.29	-15.41	-41.14	8.05	4.45	-42.48	4.06	177	927
Banque Nationale Agricole	5.40	0	0	0.02	-2.55	-29.11	7.79	5.24	-30.73	3.03	172	650
Ennakl Automobiles	5.48	11,005	60,327	0.91	-26.49	-28.30	8.69	5.37	-36.91	2.05	164	1,714
Les Ciments De Bizerte	3.11	1,213	3,771	0.02	-29.00	-43.35	5.47	3.05	-43.15	2.01	136	390
Compagnie d' Assurances et de Reassurances	34.18	0	0	0.02	-21.27	-32.40	52.17	34.12	-34.48	0.17	136	10
Societe Tunisie Profiles Aluminium	2.90	16,240	47,062	-0.80	-12.28	-31.32	4.27	2.90	-32.09	0.00	127	5,542
Tunisie Leasing	14.19	1,770	25,112	1.80	-2.52	-17.09	17.40	13.94	-18.48	1.80	117	2,173
Societe Tunisienne de Banque	3.48	150	522	0.20	-37.93	-46.16	6.34	3.37	-45.19	3.19	86	130
Societe Tunisienne del' Air	0.79	27,614	21,840	0.02	-15.31	-25.36	1.19	0.75	-33.55	5.21	83	757
Societe Tunisienne de Verrerie	4.35	40,551	176,267	-2.15	-20.12	-45.58	8.75	4.32	-50.30	0.61	76	2,201

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
2,610.00	-0.65	-0.80	2.60	-4.89	75.59	2,576.01	2.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	216,553	6,496,590	0.00	-50.00	71.43	120	20	-75.00	50.00	307,132	52,529,197
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	309,156,956
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-11.30	2,290	1,950	-1.09	16.15	111,166	0
Bank of Baroda.	130	0	0	0.00	48.00	33.33	320	120	-59.38	8.33	52,000	4,789,193
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	650	600	-7.69	0.00	45,900	2,403,501
Uganda Clays Ltd	35	16,529	578,515	-16.67	-16.67	0.00	40	30	-12.50	16.67	31,500	160,277
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	94,604

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
2,610.00	-0.65	-0.80	2.60	-4.89	75.59	2,576.01	2.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	216,553	2,490	-0.65	53.89	-72.91	0.05	0.01	-76.34	55.41	117	20,212
DFCU Group	0.39	0	0	-0.65	5.67	-2.33	0.41	0.37	-4.41	7.14	98	120,618
British American Tobacco Uganda	0.87	0	0	-0.65	1.48	5.55	0.90	0.78	-3.35	10.82	42	0
Bank of Baroda.	0.05	0	0	-0.65	-46.65	-36.78	0.12	0.05	-58.91	8.26	19	1,843
New Vision Printing and Publishing Co.	0.23	0	0	-0.65	2.60	-12.47	0.26	0.22	-12.29	4.03	17	920
Uganda Clays Ltd	0.01	16,529	221	15.90	19.69	-5.18	0.02	0.01	-17.28	21.82	12	62
National Insurance Corporation Limited	0.01	0	0	-0.65	2.59	-5.18	0.02	0.00	-25.56	1,016.67	5	36

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
5,346.00	0.17	-1.14	-2.62	-2.73	170.76	5,184.69	3.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	14	0	0	0.00	6.04	21.79	18	14	-21.79	0.00	65,313	2
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	148
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	1
Celtel Zambia Plc	30	0	0	0.00	99.91	99.92	35,500	1	-99.92	4,818.03	3,120	449
Zambia National Commercial Bank	0	9,137	2,558	0.00	99.85	99.82	200	0	-99.86	180.00	2,425	3,113
Standard Chartered Bank Zambia Plc	1	75,971	90,405	-3.48	99.85	99.93	1,500	1	-99.92	48.75	1,983	5,121
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	30.77	1,856	427
Zambia Sugar Company	0	186	54	-7.41	99.89	99.89	298	0	-99.90	31.82	1,836	16,871
Chilanga Cement	9	2,181	19,651	0.00	99.89	99.89	8,500	8	-99.89	12.63	1,802	1,376
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	5	900	4,131	0.00	99.85	99.84	3,000	3	-99.85	53.00	1,138	7,999
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	847
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	449
Farmers House	3	0	0	0.00	99.90	99.89	3,500	3	-99.91	12.07	183	4,361
Metal Fabricators of Zambia Plc.	1	5,000	2,500	0.00	99.88	99.92	649	0	-99.92	61.29	135	602
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.86	3,410	3	-99.85	47.06	102	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	12
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.94	99.95	200	0	-99.95	0.00	41	1,146
Copperbelt Energy Corporation	1	14,834	11,867	0.00	99.88	99.88	690	1	-99.88	23.08	1	6,195

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
5,346.00	0.17	-1.14	-2.62	-2.73	170.76	5,184.69	3.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.15	-8.53	-23.72	0.00	0.00	-27.78	0.00	12	0
Shoprite Holdings Ltd	0.01	0	0	0.17	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-56.71	-60.96	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.01	0	0	0.16	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	0	0
Zambia National Commercial Bank	0.00	9,137	1	0.00	-99.85	-99.83	0.04	0.00	-99.74	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	75,971	15	3.74	-99.85	-99.93	0.30	0.00	-99.93	0.00	0	1
Zambian Breweries	0.00	0	0	0.16	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Zambia Sugar Company	0.00	186	0	8.00	-99.89	-99.90	0.06	0.00	-99.83	0.00	0	3
Chilanga Cement	0.00	2,181	4	0.18	-99.89	-99.89	1.73	0.00	-99.90	13.33	0	0
ZCCM Investments Holdings	0.00	0	0	0.17	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	900	1	0.12	-99.85	-99.84	0.59	0.00	-99.85	50.00	0	1
National Breweries	0.00	0	0	0.19	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	0.17	-99.91	-99.89	0.74	0.00	-99.92	20.00	0	1
Metal Fabricators of Zambia Plc.	0.00	5,000	1	0.00	-99.88	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.21	-99.86	-99.86	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.95	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	14,834	1	0.00	-99.89	-99.88	0.14	0.00	-99.93	0.00	0	1

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.	1.42	344	488	0.70	-42.00	-102.86	1.43	0.65	-0.70	118.46	1,742	56
Econet Wireless Holdings Ltd.	0.70	26,142	18,299	0.00	-55.56	-66.67	0.77	0.07	-9.09	872.22	636	114
Innsco Africa Ltd.	0.93	1,527	1,420	0.00	-32.86	-69.09	1.03	0.54	-9.71	72.22	502	62
OK ZIMBABWE	0.29	19	6	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	327	15
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-10.00	1.36	0.95	-19.12	15.79	212	4
British American Tobacco Holdings	8.30	13	108	-1.22	-130.56	-245.83	8.30	2.40	0.00	245.83	171	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	2
Seed Co Of Zimbabwe	0.71	268	190	0.00	7.79	16.47	0.96	0.60	-26.04	18.33	138	3
Dairibord Zimbabwe Ltd.	0.29	488	142	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	23
CBZ Holdings	0.14	7	1	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	13
Circle Cement Ltd.	0.86	0	0	0.00	-22.86	-72.00	0.90	0.45	-4.44	91.11	68	2
Tobacco Sales Ltd.	0.19	19	4	0.00	-58.33	-216.67	0.20	0.06	-5.00	216.67	65	2
Meikles Africa Ltd.	0.26	146	38	-4.00	-73.33	-100.00	0.26	0.12	0.00	116.67	65	4
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	0.00	0.04	0.02	-25.00	50.00	64	3
Mashonaland Holdings Ltd.	0.03	105	3	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
First Bank Corporation Holdings Ltd	0.08	3,925	314	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
AICO AFRICA	0.08	8	1	0.00	11.11	38.46	0.16	0.04	-50.00	100.00	42	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	13.33	0.30	0.22	-13.33	18.18	41	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	25.00	0.04	0.01	-25.00	200.00	36	1
Edgars Stores Ltd.	0.12	50	6	0.00	-50.00	-50.00	0.14	0.08	-14.29	50.00	34	2
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	40.00	0.26	0.11	-42.31	36.36	27	0
Rio Zimbabwe Limited	0.50	530	265	0.00	3.85	-2.04	0.67	0.29	-25.37	72.41	26	1
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	3,124	156	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	4,581	46	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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