

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	8,701.94	0.13	0.15	15.87	22,116.00	7,246.26	1.00	761.87	761.87	678.51	762.96	763.20	802.04
Egypt	EGX30	5,334.54	0.00	12.25	-2.34	5,969.39	4,523.32	1.00	600.98	600.98	536.39	600.98	686.88	521.49
Ghana	GSE Composite	1,884.93	-0.16	0.39	57.11	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.18	102.28	199.22
Ivory Coast	IC COMP	210.66	1.61	-0.11	26.46	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	51,140.51	50,270.62	63,037.45
Kenya	NSE 20	4,585.42	0.25	-0.28	10.95	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,521.28	8,476.17	9,452.45
Malawi	MSE AISI	6,926.63	0.01	0.18	15.15	6,926.63	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,603.78	32,657.60	38,438.85
Mauritius	SEMDEX	1,893.95	-0.24	-1.08	9.35	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,992.59	2,966.50	3,240.54
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	301.40	0.00	0.00	10.18	301.40	236.89	1.00	911.68	911.68	747.35	911.68	911.68	833.58
Nigeria	NIG ALSI	36,926.29	1.14	2.11	31.51	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	16,133.17	16,288.18	20,435.21
South Africa	JSE ALSI	39,169.83	-2.15	-1.03	-0.20	42,016.45	36,818.76	1.00	911.67	911.67	747.35	889.93	901.23	745.61
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	1,582.43	-0.31	-0.01	6.52	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,100.87	161,591.89	168,727.65
Tunisia	TUNIS	4,616.70	-0.13	0.18	0.80	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.37	64.89	56.53
Uganda	USE ALSI	1,488.44	0.47	0.48	23.68	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	262,117.34	262,144.13	331,093.52
Zambia	LUSE ALSI	4,568.06	0.00	0.00	22.62	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.00	448.00	638,267.21
Zimbabwe	Industrial	215.09	0.76	1.85	41.14	223.58	130.78	1.00	0.00	0.00	0.00	0.76	1.85	41.14

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Truworths Ltd.	Zimbabwe	40.00
Trustco Group Hldgs Ltd	Namibia	12.50
Trustco Group Hldgs Ltd	South Africa	12.50
A.G. Leventis (Nigeria) Plc	Nigeria	9.38
Ghana Oil Company Ltd	Ghana	8.70

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	260,914.83
Dar es Salaam Community Bank	Tanzania	161,600.44
National Microfinance Bank	Tanzania	161,600.14
Swissport Tanzania Ltd	Tanzania	161,600.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-66.67
African Eagle Resources plc	South Africa	-14.29
Pioneer Africa	Zimbabwe	-12.50
York Timber Organisation Ltd	South Africa	-10.83
Central Rand Gold Ltd	South Africa	-10.71

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	
Uniway	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		761.87	678.51	665.70	0.27	7.99	3.34



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)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-30.36	-25.86	0.04	0.03	-1.35	32.73	92	1,458
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.14	6.95	0.07	0.07	-6.95	2.14	57	120
Letshego Limited	0.02	600,846	13,759	0.00	-17.44	-63.57	0.03	0.01	-11.92	69.63	49	1,489
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-14.30	-23.43	0.11	0.09	0.00	22.90	34	7
Botswana Insurance Holdings Ltd.	0.11	12,500	1,313	0.00	-1.45	-1.35	0.11	0.10	-1.87	2.94	29	275
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.06	-35.40	0.17	0.13	0.00	35.40	22	85
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	22
Furniture Mart Botswana Ltd.	0.02	92,600	1,778	-1.05	-19.25	-32.41	0.02	0.02	0.00	28.00	11	28
Engen Botswana Ltd.	0.07	0	0	0.00	-15.42	-28.34	0.07	0.06	0.00	28.34	11	22
Turnstar Holdings Ltd.	0.02	6,207	99	0.00	-6.67	3.03	0.02	0.01	-5.88	10.34	9	67
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-50.92	-75.71	0.05	0.03	0.00	75.71	8	27
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	32.81	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-11.41	-26.72	0.02	0.01	0.00	26.72	4	22
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	18.28	20.07	0.06	0.05	-20.34	0.00	3	6
Primetime Property Holdings Limited	0.02	184,000	4,140	-1.81	-21.62	-15.38	0.02	0.02	0.00	22.95	3	23
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	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	4
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	5,500	99	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	309
Cresta Marakanelo Ltd	0.01	0	0	0.00	-15.66	-1.05	0.01	0.01	-12.73	28.00	1	11
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	14.29	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
1.00		761.87	678.51	665.70	0.27	7.99	3.34

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)
First National Bank of Botswana Ltd.	0.04	0	0	761.87	914.84	862.25	0.04	0.00	0.00	942.86	92	167
Barclays Bank of Botswana Ltd.	0.07	0	0	761.87	695.15	611.36	0.07	0.01	0.00	768.83	57	14
Letshego Limited	0.02	600,846	13,759	761.87	814.25	1,150.55	0.02	0.00	0.00	1,172.22	49	145
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	761.87	789.84	843.69	0.11	0.01	0.00	860.50	34	1
Botswana Insurance Holdings Ltd.	0.11	12,500	1,313	761.87	689.79	674.86	0.11	0.01	0.00	767.77	29	32
Sechaba Brewery Holdings Ltd.	0.17	0	0	761.87	741.29	935.19	0.17	0.02	0.00	944.17	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	882.87	739.32	0.05	0.00	0.00	1,022.22	12	3
Furniture Mart Botswana Ltd.	0.02	92,600	1,778	770.95	828.41	912.34	0.02	0.00	0.00	910.53	11	3
Engen Botswana Ltd.	0.07	0	0	761.87	798.57	881.19	0.07	0.01	0.00	901.41	11	3
Turnstar Holdings Ltd.	0.02	6,207	99	761.87	730.41	641.37	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	0	0	761.87	1,074.93	1,243.39	0.05	0.00	0.00	1,266.67	8	3
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	413.67	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	767.33	868.79	0.02	0.00	0.00	876.47	4	3
G4S Security Services(Botswana) Ltd	0.05	0	0	761.87	536.23	511.11	0.05	0.01	0.00	717.24	3	1
Primetime Property Holdings Limited	0.02	184,000	4,140	777.47	846.84	782.15	0.02	0.00	0.00	922.73	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	427.26	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	748.48	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	696.10	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	5,500	99	761.87	977.94	882.97	16.43	0.00	-99.89	1,025.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	761.88	800.45	672.58	0.01	0.00	0.00	860.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	571.59	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	555.32	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	664.55	0.00	0.00	0.00	666.67	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		50,328.00	49,826.00	52,851.00	13.03	508.97	2.56

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	285,000	0	0	0.00	-23.91	-52.82	285,000	188,000	0.00	51.60	234,566	96,086
Societe Generale de Banques en Cote d'Ivoire	70,000	0	0	0.00	-18.64	-55.56	73,990	42,505	-5.39	64.69	217,777	1,502,880
Sonatel	19,000	1,688	32,072,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	26,227,430
Onatel Burkina	49,000	824	40,376,000	2.00	-4.26	-22.50	62,000	5,100	-20.97	860.78	166,600	3,691,708
Saph	31,995	110	3,519,450	-6.63	19.81	20.03	43,450	25,745	-26.36	24.28	163,545	1,984,882
Palm Cote d'Ivoire	17,000	75	1,275,000	2.27	-2.04	19.07	21,000	13,325	-19.05	27.58	131,404	1,971,464
Compagnie Ivoirienne d'Electricite	40,000	0	0	0.00	-0.76	-70.21	45,000	23,500	-11.11	70.21	112,000	270,385
Societe Des Caoutchoucs de Grand Bereby.	50,000	120	6,000,000	0.00	18.40	41.18	84,000	44,450	-40.48	12.49	108,000	874,201
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-41.89	115,000	70,000	-8.70	50.00	94,263	453,654
Banque Internationale Pour le Commerce et l'Indus	43,000	0	0	0.00	-17.49	-19.10	43,170	33,300	-0.39	29.13	71,666	62,460
Unilever Cote D'Ivoire	41,000	39	1,599,000	-3.80	-2.50	-2.24	42,000	32,375	-2.38	26.64	66,034	85,817
Compagnie Francais Afrique	36,000	0	0	0.00	21.74	-69.01	54,000	21,000	-33.33	71.43	65,293	26,295
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-23.46	107,500	50,010	-6.98	99.96	62,961	87,976
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	649,503
Shell Cote d'Ivoire	39,000	305	11,895,000	0.00	-53.42	-100.00	39,000	19,000	0.00	105.26	49,140	250,490
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	152,116
Societe Multinationale De Bitumes	22,000	30	660,000	0.00	-37.50	-29.37	25,000	15,000	-12.00	46.67	42,873	48,580
Sode CI	46,000	272	12,512,000	-0.01	-9.52	-99.05	49,450	24,840	-6.98	85.19	41,400	412,227
Filtisac S.A.	7,895	23	181,585	-5.27	-29.43	-129.51	9,290	3,200	-15.02	146.72	27,837	174,938
Peyrissac Cote d'Ivoire	114,705	26	2,982,330	-0.39	-23.34	-35.11	124,000	80,000	-7.50	43.38	18,352	17,602
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,173
Societe Ivoirienne d'Oxygene et d'Acethylene	12,050	111	1,337,550	0.00	-33.89	-62.84	41,495	5,600	-70.96	115.18	10,524	64,177
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	199,151
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,595
Uniwax	20,235	13	263,055	-7.49	-237.25	-152.94	29,990	37	-32.53	54,589.19	7,082	41,911

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		50,328.00	49,826.00	52,851.00	13.03	508.97	2.56

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		0					567.53	349.04				188
Societe Generale de Banques en Cote d'Ivoire		0					148.88	79.32				2,903
Sonatel		1,688					278.40	27.51				49,215
Onatel Burkina	49,000.00	824	40,376,000	49,319.44	51,950.51	64,371.14	49,000.00	10.17	0.00	181,841.93	166,600	7,022
Saph		110					83.62	50.97				3,907
Palm Cote d'Ivoire		75					41.68	26.67				3,889
Compagnie Ivoirienne d'Electricite		0					89.52	43.89				523
Societe Des Caoutchoucs de Grand Bereby.		120					157.28	82.05				1,691
Societe Ivoirienne des Tabacs		0					233.67	129.58				877
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				105
Unilever Cote D'Ivoire		39					85.54	63.76				136
Compagnie Francais Afrique		0					106.92	39.03				49
Total Cote d'Ivoire		0					218.21	93.67				152
Bank Of Africa-Benin		0					168.31	82.41				1,277
Shell Cote d'Ivoire		305					64.46	35.07				410
Nestle Cote d'Ivoire		0					90.88	80.57				282
Societe Multinationale De Bitumes		30					48.23	29.75				89
Sode CI	46,000.00	272	12,512,000	50,333.48	54,580.86	04,657.98	46,000.00	46.39	0.00	99,051.82	41,400	767
Filtisac S.A.		23					18.37	6.11				325
Peyrissac Cote d'Ivoire		26					245.01	150.69				28
Siem		0					62.95	38.91				18
Societe Ivoirienne d'Oxygene et d'Acethylene		111					81.53	11.28				120
Sicable		0					154.78	54.93				358
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	52,039.07	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		13					60.69	0.07				80

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		600.98	536.39	505.39	0.37	6.45	5.78

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	246.18	0	0	0.00	2.14	3.09	299.76	215.48	-17.87	14.25	51,436	213,494
Orascom Telecom Holdings S.A.E (OT)	4.56	0	0	0.00	-18.75	-42.06	4.98	3.12	-8.43	46.15	23,920	243,345
Telecom Egypt	12.80	0	0	0.00	9.16	2.44	15.09	10.92	-15.18	17.22	21,850	109,407
Commercial International Bank	34.91	0	0	0.00	0.23	-20.34	39.40	27.00	-11.40	29.30	20,951	482,237
Abou Kir Fertilizers	142.33	0	0	0.00	-17.67	-9.40	145.32	120.96	-2.06	17.67	11,973	934
Egyptian Company for Mobile Services (MobiNil	115.98	0	0	0.00	16.31	10.07	167.76	91.32	-30.87	27.00	11,598	2,155
National Societe Generale Bank	27.54	0	0	0.00	18.76	6.29	47.64	24.51	-42.19	12.36	11,104	13,746
Talaat Mostafa Group(Tmg)	4.63	0	0	0.00	-5.47	0.00	5.70	3.68	-18.77	25.82	9,554	163,920
Juhayna Food Industries	10.41	0	0	0.00	-31.77	-118.70	10.68	4.45	-2.53	133.93	7,350	62,849
El Ezz Aldekhela Steel- Alexandria	472.99	0	0	0.00	1.82	7.18	582.71	419.66	-18.83	12.71	6,321	1,833
Elswedey Cables Holding Co	20.53	0	0	0.00	10.43	15.58	27.02	17.08	-24.02	20.20	4,586	36,307
EFG Hermes Hldgs.	8.73	0	0	0.00	20.85	22.67	13.40	6.97	-34.85	25.25	4,175	402,609
Egyptian Iron & Steel	8.35	0	0	0.00	28.69	-108.23	14.19	3.75	-41.16	122.67	4,078	28,691
G.B. Capital For Trade And Financia	28.28	0	0	0.00	-1.58	-27.33	31.51	19.37	-10.25	46.00	3,648	10,244
Misr Cement	72.56	0	0	0.00	4.59	15.64	86.01	57.46	-15.64	26.28	2,167	364
Palm Hills Development Company	2.01	0	0	0.00	18.29	1.95	3.30	1.50	-39.09	34.00	2,107	322,526
Oriental Weavers	21.85	0	0	0.00	6.02	-21.32	24.99	17.64	-12.57	23.87	1,966	13,579
Delta Sugar	13.00	0	0	0.00	-9.34	11.38	15.99	10.50	-18.70	23.81	1,848	3,375
Housing & Development Bank	15.80	0	0	0.00	-14.49	-25.30	17.03	11.30	-7.22	39.82	1,817	8,102
Pioneers Holding	3.49	0	0	0.00	27.14	18.27	6.08	2.55	-42.60	36.86	1,745	34,010
Six of October Development & Investment	18.99	0	0	0.00	5.71	-8.70	26.71	13.85	-28.90	37.11	1,721	47,341
National Development Bank	7.71	0	0	0.00	1.15	-100.26	8.28	3.68	-6.88	109.51	1,542	39,959
Cairo Poultry	9.15	0	0	0.00	-8.16	-19.92	10.05	7.33	-8.96	24.83	1,328	4,478
Sinai Cement	17.56	0	0	0.00	19.38	32.44	28.49	14.46	-38.36	21.44	1,229	4,484
Arab Cotton Ginning	3.12	0	0	0.00	28.44	-16.85	4.91	2.29	-36.46	36.24	826	81,068

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		600.98	536.39	505.39	0.37	6.45	5.78

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	246.18	0	0	600.98	522.78	486.83	246.18	30.89	0.00	697.01	51,436	22,572
Orascom Telecom Holdings S.A.E (OT)	4.56	0	0	600.98	655.71	760.25	4.56	0.51	0.00	785.95	23,920	25,792
Telecom Egypt	12.80	0	0	600.98	478.13	490.80	12.80	1.56	0.00	719.36	21,850	12,422
Commercial International Bank	34.91	0	0	600.98	534.94	628.73	34.91	4.01	0.00	770.14	20,951	53,697
Abou Kir Fertilizers	142.33	0	0	600.98	648.82	562.50	142.33	18.58	0.00	665.89	11,973	115
Egyptian Company for Mobile Services (MobiNil	115.98	0	0	600.98	432.57	444.58	115.98	13.09	0.00	785.82	11,598	183
National Societe Generale Bank	27.54	0	0	600.98	417.00	467.45	27.54	3.51	0.00	683.54	11,104	1,663
Talaat Mostafa Group(Tmg)	4.63	0	0	600.98	571.18	505.57	4.63	0.54	0.00	763.00	9,554	16,996
Juhayna Food Industries	10.41	0	0	600.98	738.58	1,224.37	10.41	0.73	0.00	1,322.91	7,350	7,463
El Ezz Aldekhela Steel- Alexandria	472.99	0	0	600.98	524.81	462.07	472.99	60.03	0.00	687.86	6,321	149
Elswedey Cables Holding Co	20.53	0	0	600.98	470.03	411.20	20.53	2.44	0.00	740.22	4,586	4,787
EFG Hermes Hldgs.	8.73	0	0	600.98	403.69	368.26	8.73	1.00	0.00	775.54	4,175	47,261
Egyptian Iron & Steel	8.35	0	0	600.98	353.79	1,160.98	8.35	0.62	0.00	1,249.60	4,078	3,063
G.B. Capital For Trade And Financia	28.28	0	0	600.98	546.45	671.07	28.28	3.19	0.00	785.44	3,648	1,460
Misr Cement	72.56	0	0	600.98	507.19	410.87	72.56	8.21	0.00	783.74	2,167	35
Palm Hills Development Company	2.01	0	0	600.98	419.98	493.75	2.01	0.22	0.00	826.69	2,107	36,166
Oriental Weavers	21.85	0	0	600.98	498.07	634.69	21.85	2.80	0.00	681.61	1,966	1,564
Delta Sugar	13.00	0	0	600.98	595.80	436.63	13.00	1.52	0.00	753.58	1,848	299
Housing & Development Bank	15.80	0	0	600.98	628.62	658.76	15.80	1.85	0.00	754.05	1,817	628
Pioneers Holding	3.49	0	0	600.98	363.67	394.95	3.49	0.36	0.00	856.69	1,745	3,510
Six of October Development & Investment	18.99	0	0	600.98	500.05	558.26	18.99	2.00	0.00	848.88	1,721	4,986
National Development Bank	7.71	0	0	600.98	529.05	1,112.71	7.71	0.61	0.00	1,169.97	1,542	4,268
Cairo Poultry	9.15	0	0	600.98	588.29	626.21	9.15	1.14	0.00	699.48	1,328	546
Sinai Cement	17.56	0	0	600.98	413.09	309.15	17.56	2.07	0.00	750.03	1,229	415
Arab Cotton Ginning	3.12	0	0	600.98	355.40	607.63	3.12	0.33	0.00	842.03	826	9,215

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		101.50	90.45	94.75	0.04	1.93	1.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	0	0	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,612	204
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,199	0
Standard Chartered Bank Ghana Ltd.	14.10	2,480	34,968	-0.36	-22.61	69.40	63.22	8.92	-77.70	58.07	1,628	1,412
Ecobank Ghana Ltd	4.40	6,200	27,280	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	5,697
Ghana Commercial Bank Ltd.	4.62	23,400	108,108	-0.22	-120.00	-131.00	5.40	1.99	-14.44	132.16	1,224	10,228
Unilever Ghana Ltd.	15.10	8,900	134,390	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,393
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-92.17	4.42	2.30	0.00	92.17	934	877
Fan Milk Ltd.	5.84	1,400	8,176	-0.17	-64.51	-199.49	5.90	1.96	-1.02	197.96	693	5,654
Total Petroleum Ghana Ltd.	41.66	380	15,831	0.00	-77.35	-114.41	42.00	17.92	-0.81	132.48	581	587
Cal Bank Plc	0.82	23,000	18,860	0.00	-115.79	-173.33	0.83	0.30	-1.20	173.33	449	7,827
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	883
UT Financial Services Limited	0.50	2,000	1,000	1.96	-31.58	-56.25	0.52	0.29	-3.85	72.41	228	403
Clydestone (GH) Ltd.	0.04	25,000	1,000	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	1.05	7,300	7,665	8.70	-69.35	-114.29	1.50	0.49	-30.00	114.29	220	1,056
HFC Bank (Ghana) Ltd.	0.55	0	0	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	20,775
Enterprise Group Limited	1.15	124,300	142,945	0.00	-139.58	-310.71	1.15	0.28	0.00	310.71	150	1,789
Produce Buying Co	0.23	3,400	782	0.00	-27.78	4.17	0.26	0.16	-11.54	43.75	110	38
Benso Oil Palm Plantation	3.15	3,100	9,765	-1.61	-125.00	-92.07	3.27	1.40	-3.67	125.00	109	371
SIC Insurance Company Limited	0.41	2,000	820	2.38	-20.59	-24.24	0.51	0.27	-19.61	51.85	80	340
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	-122.22	-110.53	0.40	0.16	0.00	150.00	67	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	9
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	110
Mechanical Lloyd Company Ltd.	0.26	5,000	1,300	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	25

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		101.50	90.45	94.75	0.04	1.93	1.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	0	0	101.50	57.67	58.77	31.50	15.54	0.00	102.75	28,612	101
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	111.17	37.00	17.37	0.00	113.02	14,199	0
Standard Chartered Bank Ghana Ltd.	14.10	2,480	34,968	102.22	133.51	-40.62	33.53	4.68	-57.95	201.24	1,628	660
Ecobank Ghana Ltd	4.40	6,200	27,280	101.50	179.33	186.52	4.40	1.52	0.00	188.88	1,290	2,870
Ghana Commercial Bank Ltd.	4.62	23,400	108,108	101.94	318.99	348.26	4.62	1.02	0.00	352.19	1,224	4,452
Unilever Ghana Ltd.	15.10	8,900	134,390	101.50	237.53	253.03	15.10	4.24	0.00	256.12	943	3,684
Guinness Ghana Breweries Ltd.	4.42	0	0	101.50	221.29	272.91	4.42	1.18	0.00	275.69	934	401
Fan Milk Ltd.	5.84	1,400	8,176	101.85	213.30	481.16	5.84	1.00	0.00	482.49	693	2,630
Total Petroleum Ghana Ltd.	41.66	380	15,831	101.50	237.77	316.06	41.66	9.17	0.00	354.54	581	222
Cal Bank Plc	0.82	23,000	18,860	101.50	310.97	430.40	0.82	0.15	0.00	434.55	449	2,032
SSB Bank Ltd.	0.86	0	0	101.50	241.22	262.79	0.86	0.21	0.00	319.51	286	439
UT Financial Services Limited	0.50	2,000	1,000	97.55	150.59	203.20	0.50	0.15	0.00	237.61	228	202
Clydestone (GH) Ltd.	0.04	25,000	1,000	101.50	90.46	94.05	0.04	0.02	0.00	101.01	221	0
Ghana Oil Company Ltd	1.05	7,300	7,665	83.98	222.54	315.82	1.05	0.25	0.00	318.99	220	510
HFC Bank (Ghana) Ltd.	0.55	0	0	101.50	132.77	137.17	0.55	0.21	0.00	156.05	162	10,377
Enterprise Group Limited	1.15	124,300	142,945	101.50	356.29	696.99	1.15	0.14	0.00	703.07	150	843
Produce Buying Co	0.23	3,400	782	101.50	143.36	85.97	0.23	0.08	0.00	184.30	110	18
Benso Oil Palm Plantation	3.15	3,100	9,765	104.75	328.51	272.72	3.15	0.72	0.00	335.93	109	182
SIC Insurance Company Limited	0.41	2,000	820	96.70	129.66	141.09	0.41	0.14	0.00	199.93	80	154
Trust Bank	0.35	0	0	101.50	66.64	69.79	0.35	0.17	0.00	101.50	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	101.50	323.23	308.53	0.40	0.08	0.00	376.19	67	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	101.50	79.87	94.05	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	94.06	0.02	0.01	0.00	292.16	22	4
Aluworks Ltd.	0.06	0	0	101.50	128.55	132.87	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	5,000	1,300	101.50	230.12	404.53	0.26	0.05	0.00	465.22	13	12

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		8,500.00	8,510.00	8,330.00	1.13	85.24	1.32

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	6.75	14,025,200	94,670,100	-4.65	-33.66	-90.14	7.35	3.55	-8.16	90.14	270,000	2,898,031
East African Breweries	325.00	93,700	30,452,500	0.00	-23.11	-35.98	423.00	219.00	-23.17	48.40	257,001	2,243,257
Equity Bank Limited	32.00	2,001,300	64,041,600	-0.79	-33.33	-48.84	36.25	21.00	-11.72	52.38	118,488	1,495,465
Kenya Commercial Bank	38.25	823,800	31,510,350	-0.66	-28.57	-64.52	43.00	23.25	-11.05	64.52	114,143	2,385,154
Standard Chartered Bank	283.00	8,300	2,348,900	1.05	-19.92	-41.50	318.00	190.00	-11.01	48.95	87,492	130,394
Barclays Bank Kenya	16.05	652,800	10,477,440	-0.31	-2.23	-21.59	18.70	13.45	-14.17	19.33	87,176	288,921
Bamburi Cement	216.00	1,900	410,400	-2.86	-16.76	-30.91	225.00	165.00	-4.00	30.91	78,399	506,124
Co-Operative Bank Of Kenya Ltd	15.55	902,000	14,026,100	0.96	-25.91	-38.84	17.80	10.90	-12.64	42.66	65,167	427,631
Nation Media Group	299.00	8,700	2,601,300	0.00	-34.68	-69.89	398.00	169.00	-24.87	76.92	56,374	149,943
British American Tobacco (Kenya) Ltd	551.00	46,200	25,456,200	-0.18	-11.76	-45.00	577.00	362.00	-4.51	52.21	55,100	156,491
City Trust	97.50	54,800	5,343,000	-0.52	75.00	65.05	480.00	95.00	-79.69	2.63	38,255	37,830
Diamond Trust Kenya	169.00	2,200	371,800	1.17	-46.96	-76.96	173.00	89.00	-2.31	89.89	37,196	174,241
Kenya Electricity Gen. Comp	15.00	588,300	8,824,500	0.00	-68.54	-72.41	17.15	8.20	-12.54	82.93	32,975	179,945
Athi River Mining	63.50	900	57,150	0.00	71.52	-59.55	223.00	36.40	-71.52	74.45	31,449	455,376
NIC Bank Ltd.	53.00	75,800	4,017,400	-0.95	-38.56	-46.21	56.50	32.25	-6.19	64.34	28,778	143,393
Kenya Power & Lighting	14.45	566,700	8,188,815	-0.35	17.19	5.25	20.00	14.10	-27.75	2.48	28,198	196,026
CFC Bank	65.50	33,600	2,200,800	0.00	-57.83	-49.71	71.00	36.25	-7.75	80.69	25,893	696,283
Scangroup Limited	60.00	113,500	6,810,000	0.00	11.11	-16.50	75.00	50.50	-20.00	18.81	17,087	164,381
Kenya Airways	9.95	420,000	4,179,000	-0.51	11.56	30.66	14.30	9.90	-30.42	0.51	14,889	107,388
Jubilee Holdings	239.00	0	0	0.00	-38.15	-59.33	271.00	164.00	-11.81	45.73	14,314	44,225
Centum Investment Company Ltd	21.00	18,600	390,600	-1.20	-69.35	-60.92	23.50	11.50	-10.64	82.61	13,974	163,033
KenolKobil	8.65	1,169,400	10,115,310	2.81	35.93	45.77	16.15	8.65	-46.44	0.00	12,730	413,264
TransCentury Limited	32.50	0	0	0.00	-42.86	-35.42	36.75	20.00	-11.56	62.50	8,903	76,105
TPS East Africa	48.25	0	0	0.00	-17.68	16.09	55.50	36.75	-13.06	31.29	8,789	28,651
Mumias Sugar Co	4.15	213,400	885,610	-1.22	14.43	33.06	7.00	4.10	-40.71	1.22	6,349	100,168

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		8,500.00	8,510.00	8,330.00	1.13	85.24	1.32

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	6.75	14,025,200	94,670,100	8,900.00	11,408.56	15,862.35	6.75	0.04	0.00	15,933.25	270,000	31,154
East African Breweries		93,700					5.01	2.59				23,851
Equity Bank Limited	32.00	2,001,300	64,041,600	8,567.72	11,380.03	12,394.92	32.00	0.25	0.00	12,720.51	118,488	15,183
Kenya Commercial Bank	38.25	823,800	31,510,350	8,556.59	10,970.01	13,711.16	38.25	0.28	0.00	13,768.75	114,143	25,841
Standard Chartered Bank		8,300					3.79	2.27				1,475
Barclays Bank Kenya	16.05	652,800	10,477,440	8,526.90	8,701.95	10,107.59	16.05	0.16	0.00	9,962.70	87,176	2,907
Bamburi Cement		1,900					2.65	1.96				5,810
Co-Operative Bank Of Kenya Ltd	15.55	902,000	14,026,100	8,417.84	10,741.00	11,555.62	15.55	0.13	0.00	11,898.46	65,167	4,110
Nation Media Group		8,700					4.74	2.01				1,661
British American Tobacco (Kenya) Ltd		46,200					6.74	4.32				1,649
City Trust		54,800					5.50	1.16				126
Diamond Trust Kenya		2,200					2.05	1.06				1,933
Kenya Electricity Gen. Comp		588,300					0.20	0.10				1,946
Athi River Mining		900					2.60	0.43				5,198
NIC Bank Ltd.		75,800					0.67	0.38				1,442
Kenya Power & Lighting		566,700					0.24	0.17				2,190
CFC Bank		33,600					0.83	0.43				8,166
Scangroup Limited	60.00	113,500	6,810,000	8,500.01	7,553.33	9,680.59	60.00	0.60	0.00	9,860.16	17,087	1,882
Kenya Airways		420,000					0.17	0.12				1,213
Jubilee Holdings		0					3.23	1.93				434
Centum Investment Company Ltd	21.00	18,600	390,600	8,603.62	14,481.51	13,409.25	21.00	0.14	0.00	15,284.62	13,974	1,702
KenolKobil		1,169,400					0.19	0.10				4,724
TransCentury Limited	32.50	0	0	8,500.02	12,200.03	11,268.25	32.50	0.24	0.00	13,729.79	8,903	898
TPS East Africa	48.25	0	0	8,500.01	10,032.51	6,944.51	48.25	0.43	0.00	11,076.74	8,789	337
Mumias Sugar Co		213,400					0.08	0.05				1,097

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		32,600.00	33,369.50	26,935.50	42.66	330.47	12.91



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	190	0	0	0.00	-24.00	98.73	15,000	150	-98.73	26.77	66,529	378,831
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,771
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,903,494
Press Corporation Limited	189	0	0	0.00	-0.52	98.98	18,800	188	-98.99	0.52	22,724	909,743
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	218,359
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	10,787,003
NBS Bank Malawi	9	0	0	0.00	18.18	99.39	1,470	7	-99.39	28.57	4,439	137,064
National Investment Trust Limited	17	110,000	1,897,500	-1.47	-1.47	99.01	1,750	17	-99.01	4.55	2,328	335,971
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	94,154
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	50
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	205,621
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,602

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		32,600.00	33,369.50	26,935.50	42.66	330.47	12.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.54	0.40				1,001
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	290.29	166.00	0.37	0.00	45,230.42	35,413	60
National Bank of Malawi		0					20.75	0.15				9,935
Press Corporation Limited		0					69.53	0.47				2,269
First Merchant Bank		0					2.59	0.02				547
Telekom Networks Malawi Limited	1.30	0	0	32,604.40	30,985.60	90.00	1.30	0.00	0.00	54,066.67	13,052	29,603
NBS Bank Malawi	9.00	0	0	32,601.11	27,284.76	65.54	9.00	0.02	0.00	53,154.44	4,439	316
National Investment Trust Limited	17.25	110,000	1,897,500	33,081.37	33,862.04	166.52	17.25	0.04	0.00	42,076.04	2,328	840
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	116.31	2.00	0.01	0.00	39,115.69	2,298	276
Sunbird Hotels and Lodges		0					2.42	0.02				0
Nico Holdings Limited		0					5.55	0.04				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	125.32	1.00	0.00	0.00	32,158.06	250	5

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		3,000.00	2,955.00	2,977.50	0.28	30.84	0.90

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	184.00	58,861	10,830,424	0.54	-7.60	-10.18	196.00	161.00	-6.12	14.29	46,069	166,029
State Bank of Mauritius Ltd	1.02	602,400	614,448	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	135,328
New Mauritius Hotels Ltd	69.75	146	10,184	0.00	-22.37	3.13	78.00	52.00	-10.58	34.13	11,259	50,439
Savannah Sugar Estates Ltd	46.00	5,908	271,768	1.08	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	8,676
Ireland Blyth Ltd	87.00	7,070	615,090	1.14	-10.83	-10.83	92.00	76.00	-5.43	14.47	6,215	4,366
Mon Tresor Mon Desert Ltd	86.50	800	69,200	0.57	-12.34	-18.49	88.25	73.00	-1.98	18.49	5,796	2,979
Medine Sugar Estates	65.50	0	0	0.00	0.76	22.02	71.00	60.00	-7.75	9.17	5,694	7,221
Shell Mauritius Ltd	158.00	0	0	0.00	4.24	2.47	180.00	158.00	-12.22	0.00	4,632	5,777
Rogers & Co. Ltd	181.50	1,200	217,800	0.00	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	7,646
Espitalier Noel Investment Trust Ltd	42.50	0	0	0.00	-18.06	-15.18	47.00	34.50	-9.57	23.19	3,667	954
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	3,202
Sun Resorts Ltd	28.70	2,201	63,169	0.00	-3.99	27.34	31.00	27.00	-7.42	6.30	3,254	2,370
Promotion & Development Ltd	83.00	12,000	996,000	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	6,727
CIEL Investment Ltd	3.06	199,200	609,552	1.29	-7.37	-7.37	3.10	2.40	-1.29	27.50	3,080	9,688
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	920
United Basalt Products Ltd	96.00	200	19,200	0.00	-5.49	10.28	107.00	90.00	-10.28	6.67	2,544	38,538
Naiade Resorts	22.00	5,350	117,700	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,062
Mauritius Union Assurance Ltd	124.25	5,100	633,675	0.00	-1.02	-2.69	132.00	120.00	-5.87	3.54	2,489	10,303
Mauritius Development Investment Trust Ltd	5.60	6,400	35,840	0.36	-19.15	-10.89	5.62	4.65	-0.36	20.43	1,975	8,926
Fincorp Investments Ltd	17.90	1,000	17,900	0.00	-11.18	2.72	18.00	14.00	-0.56	27.86	1,850	1,709
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	47.80	0	0	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	2,687
Mauritius Stationery Manufacturers Ltd	7.50	100	750	0.00	6.25	42.31	8.60	7.00	-12.79	7.14	1,627	45
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	740
Medine Share Holding	2,500.00	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	411

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		3,000.00	2,955.00	2,977.50	0.28	30.84	0.90

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	184.00	58,861	10,830,424	2,983.24	3,187.25	3,299.04	184.00	5.19	0.00	3,443.71	46,069	5,039
State Bank of Mauritius Ltd	1.02	602,400	614,448	3,000.02	3,381.70	3,808.94	1.02	0.00	0.00	139,900.00	30,981	4,261
New Mauritius Hotels Ltd	69.75	146	10,184	3,000.00	3,638.36	2,888.59	69.75	1.69	0.00	4,021.85	11,259	1,530
Savannah Sugar Estates Ltd	46.00	5,908	271,768	2,966.67	3,512.60	3,624.67	46.00	1.24	0.00	3,608.78	10,603	253
Ireland Blyth Ltd	87.00	7,070	615,090	2,964.77	3,285.80	3,319.05	87.00	2.44	0.00	3,465.87	6,215	120
Mon Tresor Mon Desert Ltd	86.50	800	69,200	2,982.18	3,331.92	3,555.51	86.50	2.34	0.00	3,591.06	5,796	93
Medine Sugar Estates	65.50	0	0	3,000.00	2,931.86	2,305.57	65.50	1.94	0.00	3,284.14	5,694	31
Shell Mauritius Ltd	158.00	0	0	3,000.00	2,825.39	2,908.83	158.00	5.16	0.00	2,961.24	4,632	173
Rogers & Co. Ltd	181.50	1,200	217,800	3,000.00	3,621.36	1,649.77	181.50	4.17	0.00	4,255.97	4,574	243
Espitalier Noel Investment Trust Ltd	42.50	0	0	3,000.00	3,506.60	3,453.18	42.50	1.11	0.00	3,743.37	3,667	28
Phoenix Beverages Ltd	202.50	0	0	3,000.00	2,932.54	2,977.40	202.50	6.44	0.00	3,043.29	3,330	91
Sun Resorts Ltd	28.70	2,201	63,169	3,000.00	3,076.76	2,141.51	28.70	0.87	0.00	3,216.39	3,254	63
Promotion & Development Ltd	83.00	12,000	996,000	3,000.00	3,924.84	3,182.76	83.00	1.79	0.00	4,524.21	3,228	155
CIEL Investment Ltd	3.06	199,200	609,552	2,960.00	3,180.13	3,212.33	3.06	0.08	0.00	3,874.03	3,080	260
Swan Insurance Co. Ltd	315.00	0	0	3,000.00	2,833.92	2,927.34	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	96.00	200	19,200	3,000.00	3,122.86	2,667.85	96.00	2.91	0.00	3,196.02	2,544	1,241
Naiade Resorts	22.00	5,350	117,700	3,000.00	4,048.77	3,131.91	22.00	0.48	0.00	4,524.76	2,508	477
Mauritius Union Assurance Ltd	124.25	5,100	633,675	3,000.00	2,986.05	3,067.86	124.25	3.86	0.00	3,120.16	2,489	304
Mauritius Development Investment Trust Ltd	5.60	6,400	35,840	2,988.97	3,540.00	3,321.00	5.60	0.15	0.00	3,620.93	1,975	237
Fincorp Investments Ltd	17.90	1,000	17,900	3,000.00	3,296.56	2,901.17	17.90	0.45	0.00	3,889.30	1,850	53
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	3,000.43	40.20	0.53	0.00	7,459.23	1,847	0
Innodis Ltd	47.80	0	0	3,000.00	3,218.84	3,411.02	47.80	1.42	0.00	3,260.99	1,755	57
Mauritius Stationery Manufacturers Ltd	7.50	100	750	3,000.01	2,764.07	1,679.81	7.50	0.22	0.00	3,248.21	1,627	1
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	3,000.00	3,005.92	3,089.58	610.00	19.23	0.00	3,071.99	1,605	24
Medine Share Holding	2,500.00	0	0	3,000.00	2,561.15	2,310.16	2,500.00	80.39	0.00	3,010.00	1,510	10

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		752.41	746.43	790.02	0.18	8.60	2.12

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)
Maroc Telecom	100.00	44,155	4,415,500	1.09	5.66	9.09	114.50	93.32	-12.66	7.16	87,909,534	697,378
Centrale Laitiere	1,420.00	0	0	0.00	3.07	-1.43	1,590.00	1,320.00	-10.69	7.58	13,376,400	238,692
CGI	541.20	24	12,989	0.70	31.49	29.71	866.00	523.00	-37.51	3.48	9,962,409	666,136
Wafa Assurance	2,700.00	169	456,300	-1.35	20.33	10.06	3,395.00	2,664.00	-20.47	1.35	9,450,000	63,696
Holcim (Maroc)	1,456.00	805	1,172,080	0.00	26.32	14.35	1,976.00	1,360.00	-26.32	7.06	6,129,760	133,726
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-59.64	2,550.00	1,566.00	-1.96	59.64	1,250,000	194,624
Attijariwafa Bank	326.90	10,838	3,542,942	-0.28	-3.78	5.25	346.50	300.00	-5.66	8.97	66,533	2,662,367
Banque Marocaine du Commerce Exterieur	200.00	8,875	1,775,000	0.00	-28.95	-9.59	201.50	137.00	-0.74	45.99	35,892	667,988
Banque Centrale Populaire	189.15	10,281	1,944,651	-0.08	4.32	4.47	202.50	178.75	-6.59	5.82	32,749	471,673
Douja Promotion Grp Addoha Maroc	45.55	73,008	3,325,514	1.00	28.72	32.01	72.92	45.55	-37.53	0.00	14,348	683,672
Banque Marocaine Pour Le Commerce Et L'Indust	742.50	487	361,598	5.89	10.65	10.54	905.00	742.50	-17.96	0.00	9,859	90,842
Ciment du Maroc	600.00	625	375,000	2.26	16.67	29.91	913.00	571.50	-34.28	4.99	8,661	60,093
Credit Immobilier et Hotelier	219.50	397	87,142	2.01	6.20	-3.98	275.00	185.00	-20.18	18.65	5,840	85,659
Salafin	550.00	189	103,950	0.00	2.65	-10.40	605.00	510.00	-9.09	7.84	1,316	8,451
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,857
Maroc Leasing	393.75	0	0	0.00	0.32	11.32	444.00	330.55	-11.32	19.12	1,093	3,940
Stokvis Nord Afrique	37.40	5,542	207,271	0.00	-31.88	-6.86	38.48	26.80	-2.81	39.55	343	4,659
Matel Pc Market	173.00	0	0	0.00	-8.13	29.23	243.75	151.00	-29.03	14.57	326	9,587
Cartier Saada	17.50	0	0	0.00	0.00	9.79	20.74	15.98	-15.62	9.51	92	680
Papelereta Tetuan	25.29	7,782	196,807	-5.59	15.42	10.57	33.54	22.00	-24.60	14.95	65	3,756

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		752.41	746.43	790.02	0.18	8.60	2.12

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)
Maroc Telecom	100.00	44,155	4,415,500	743.14	698.52	702.50	100.00	10.98	0.00	810.42	87,909,534	75,066
Centrale Laitiere	1,420.00	0	0	752.41	720.43	795.36	1,420.00	152.87	0.00	828.92	13,376,400	27,892
CGI	541.20	24	12,989	746.47	479.86	520.45	541.20	60.89	0.00	788.88	9,962,409	58,159
Wafa Assurance	2,700.00	169	456,300	763.93	574.35	693.95	2,700.00	331.92	0.00	713.44	9,450,000	5,870
Holcim (Maroc)	1,456.00	805	1,172,080	752.41	523.69	656.05	1,456.00	161.29	0.00	802.70	6,129,760	13,989
Brasseries du Maroc.	2,500.00	0	0	752.41	848.91	1,309.24	2,500.00	174.24	0.00	1,334.80	1,250,000	22,822
Attijariwafa Bank	326.90	10,838	3,542,942	754.76	778.41	736.44	326.90	34.98	0.00	834.42	66,533	135,831
Banque Marocaine du Commerce Exterieur	200.00	8,875	1,775,000	752.41	991.46	867.40	200.00	16.04	0.00	1,146.67	35,892	76,922
Banque Centrale Populaire	189.15	10,281	1,944,651	753.09	709.82	743.29	189.15	21.25	0.00	790.00	32,749	24,077
Douja Promotion Grp Addoha Maroc	45.55	73,008	3,325,514	743.89	503.36	500.14	45.55	5.54	0.00	721.88	14,348	51,657
Banque Marocaine Pour Le Commerce Et L'Indust	742.50	487	361,598	702.17	656.29	689.69	742.50	87.98	0.00	743.93	9,859	10,290
Ciment du Maroc	600.00	625	375,000	733.11	605.36	518.75	600.00	66.00	0.00	809.07	8,661	2,129
Credit Immobilier et Hotelier	219.50	397	87,142	735.29	693.98	817.88	219.50	21.80	0.00	907.05	5,840	9,916
Salafin	550.00	189	103,950	752.41	723.96	874.53	550.00	56.74	0.00	869.25	1,316	969
Auto Nejma	1,281.00	0	0	752.41	577.67	611.20	1,281.00	157.32	0.00	714.26	1,310	684
Maroc Leasing	393.75	0	0	752.41	743.75	682.84	393.75	38.48	0.00	923.19	1,093	277
Stokvis Nord Afrique	37.40	5,542	207,271	752.41	1,016.24	843.28	37.40	3.14	0.00	1,089.38	343	502
Matel Pc Market	173.00	0	0	752.41	815.20	524.73	173.00	17.82	0.00	870.61	326	1,089
Cartier Saada	17.50	0	0	752.41	746.43	696.30	17.50	1.85	0.00	846.30	92	79
Papelereta Tetuan	25.29	7,782	196,807	800.10	615.93	689.42	25.29	2.56	0.00	886.23	65	408

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		911.68	747.35	714.39	0.50	8.84	5.68

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	185.45	0	0	0.00	28.41	31.96	286.01	185.45	-35.16	0.00	258,462	15,408
Firststrand Ltd	28.09	2,854	80,169	3.07	9.42	-4.04	33.33	25.50	-15.72	10.16	158,369	22,436
Old Mutual plc	28.10	0	0	1.75	-15.02	-43.08	32.00	19.52	-12.19	43.95	137,828	42,932
Shoprite Holdings Ltd	178.59	0	0	3.73	12.67	-15.97	205.88	155.83	-13.26	14.61	101,899	7,884
Sanlam	45.26	0	0	3.70	0.02	-25.20	49.67	35.30	-8.88	28.22	95,046	40,331
Nedbank Group Ltd.	169.50	0	0	1.46	9.89	3.14	198.59	166.50	-14.65	1.80	86,479	23,204
Truworths International Ltd	84.80	927	78,610	4.93	22.27	6.30	114.93	76.67	-26.22	10.60	39,253	48,117
MMI Holdings Limited	21.35	65,000	1,387,750	2.06	4.22	-16.67	26.55	17.93	-19.59	19.07	33,515	25,474
Santam Ltd	191.50	0	0	0.86	-1.27	-14.67	217.00	161.54	-11.75	18.55	22,788	8,266
Barloworld Intern Transport	80.60	0	0	4.26	7.59	2.99	100.00	67.95	-19.40	18.62	18,627	9,675
Oceana Group Ltd	91.90	0	0	-1.00	-29.62	-87.55	92.00	47.50	-0.11	93.47	10,977	1,282
Paladin Energy Ltd	8.84	0	0	-5.24	1.56	-574.81	12.22	0.74	-27.66	1,094.59	7,400	0
Vukile Property Fund	16.27	85,000	1,382,950	0.00	5.79	4.96	20.48	15.29	-20.56	6.41	7,346	8,962
African Oxygen Ltd	21.00	0	0	0.00	10.60	-14.75	24.85	18.25	-15.49	15.07	7,199	1,212
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-31.31	19.25	14.66	0.00	31.31	5,151	5,887
Namibia Breweries	14.01	0	0	0.00	-10.84	-15.31	14.01	12.04	0.00	16.36	2,893	4,357
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-16.37	12.65	10.75	-1.11	16.37	2,651	6,835
Oryx Properties Ltd.	15.00	0	0	0.00	-8.70	-13.12	15.00	13.26	0.00	13.12	825	2,207
Trustco Group Hldgs Ltd	0.70	0	0	12.50	33.33	0.00	1.24	0.65	-43.55	7.69	515	2
Nictus Beperk	1.85	0	0	-66.67	-23.33	56.98	4.84	1.00	-61.78	85.00	122	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

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		911.68	747.35	714.39	0.50	8.84	5.68

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					32.89	19.32				867
Firststrand Ltd		2,854					3.75	2.62				2,028
Old Mutual plc		0					3.40	2.35				3,776
Shoprite Holdings Ltd		0					24.28	16.05				787
Sanlam		0					5.41	4.10				3,930
Nedbank Group Ltd.	169.50	0	0	896.92	663.56	688.25	169.50	16.50	0.00	927.33	86,479	2,212
Truworths International Ltd		927					13.41	7.58				4,652
MMI Holdings Limited	21.35	65,000	1,387,750	890.80	711.62	849.47	21.35	1.97	0.00	985.41	33,515	1,165
Santam Ltd		0					23.43	16.64				821
Barloworld Intern Transport		0					11.08	7.45				953
Oceana Group Ltd		0					9.26	5.72				128
Paladin Energy Ltd	8.84	0	0	964.67	734.14	5,391.81	8.84	0.08	0.00	10,602.18	7,400	0
Vukile Property Fund	16.27	85,000	1,382,950	911.68	698.29	673.42	16.27	1.52	0.00	971.66	7,346	443
African Oxygen Ltd	21.00	0	0	911.68	657.53	833.90	21.00	2.10	0.00	899.57	7,199	123
FNB Namibia Holdings Ltd.		0					2.05	1.76				549
Namibia Breweries		0					1.54	1.36				400
Bidvest Namibia Limited	12.51	0	0	911.68	747.35	847.07	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	15.00	0	0	911.68	821.03	820.62	15.00	1.45	0.00	931.14	825	86
Trustco Group Hldgs Ltd	0.70	0	0	785.22	464.90	713.83	0.70	0.07	0.00	915.97	515	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	905.36	0.21	0.02	0.00	1,005.26	42	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		15,950.00	15,515.00	16,105.00	1.32	158.13	0.84



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	185.00	311,117	57,556,645	-1.44	-44.42	-71.30	210.01	108.00	-11.91	71.30	3,152,493	10,958,387
Nigerian Breweries Plc	163.00	1,436,981	234,227,903	0.00	-12.41	-55.24	179.00	105.00	-8.94	55.24	1,232,720	3,963,960
Nestle Foods Nigeria Plc	1,000.00	347,673	347,673,000	-3.09	-42.86	-121.36	1,088.00	474.33	-8.09	110.82	792,656	2,669,463
GT Bank Plc	25.95	14,651,581	380,208,527	-3.14	-12.83	-63.00	29.99	15.80	-13.47	64.24	763,739	4,576,939
Zenith Bank	20.70	16,439,672	340,301,210	-1.32	-11.11	-39.39	22.80	14.30	-9.21	44.76	649,907	5,434,171
Guinness Nigeria Plc	252.00	35,800	9,021,600	0.00	7.39	-12.00	297.41	225.00	-15.27	12.00	379,483	1,524,708
West African Portland Cement Plc	94.80	313,681	29,736,959	-5.80	-59.60	-128.43	100.00	41.50	-5.20	128.43	284,551	755,971
United Bank for Africa Plc (Group)	8.16	8,079,225	65,926,476	-0.74	-85.03	-104.51	9.60	4.05	-15.00	101.48	269,128	2,508,443
Access Bank Nigeria Plc	10.80	23,724,484	256,224,427	-0.75	-19.34	-51.26	12.39	7.11	-12.83	51.90	247,193	2,650,212
Unilever Nigeria Plc	58.50	913,413	53,434,661	-0.52	-25.81	-88.71	76.00	31.00	-23.03	88.71	221,322	1,105,908
Union Bank of Nigeria Plc	12.21	2,158,588	26,356,359	-3.39	-66.12	-221.32	15.30	3.80	-20.20	221.32	206,786	176,849
Flour Mills Nigeria Plc	80.06	1,340,261	107,301,296	-0.08	-23.17	-40.95	109.24	50.00	-26.71	60.12	186,922	674,434
Cadbury Nigeria Plc	56.10	684,630	38,407,743	1.39	-93.45	-284.25	64.53	14.30	-13.06	292.31	175,547	651,576
P.Z Cussons Nigeria Plc.	39.00	312,634	12,192,726	0.00	-39.29	-46.34	56.00	22.76	-30.36	71.35	154,848	376,973
Ecobank Transnational Incorporated	14.09	1,245,225	17,545,220	4.28	-28.09	-34.70	16.01	10.06	-11.99	40.06	139,679	1,822,882
Dangote Sugar Refinery Plc	11.50	3,299,566	37,945,009	-0.44	-92.31	-190.40	12.85	3.91	-10.51	194.12	137,999	759,552
Diamond Bank Plc	6.81	13,665,303	93,060,713	1.59	-37.58	-196.09	7.66	2.28	-11.10	198.68	98,576	982,163
First City Monument Bank Plc	4.86	10,699,398	51,999,074	-0.21	-40.87	-45.51	5.20	2.90	-6.54	67.59	90,939	660,458
Fidelity Bank PLC	3.11	5,990,719	18,631,136	-0.32	-37.61	-152.85	3.47	1.20	-10.37	159.17	90,075	533,936
International Breweries Plc	25.50	623,499	15,899,225	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	362,363
Julius Berger Nigeria Plc	65.00	91,340	5,937,100	0.00	-96.97	-135.25	67.00	26.25	-2.99	147.62	78,000	243,591
UACN Plc	54.50	1,759,378	95,886,101	-1.87	-29.76	-66.36	71.10	32.76	-23.35	66.36	70,012	697,523
GlaxoSmithKline Consumer Nigeria plc	67.00	74,107	4,965,169	0.00	-48.56	-182.22	68.00	23.01	-1.47	191.18	64,098	145,495
Ashaka Cement	25.80	1,265,202	32,642,212	2.64	-43.73	-175.94	29.98	9.10	-13.94	183.52	57,777	323,753
Skye Bank Plc	4.93	3,634,502	17,918,095	-2.49	-15.19	-70.00	7.05	2.65	-30.07	86.04	57,113	952,410

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		15,950.00	15,515.00	16,105.00	1.32	158.13	0.84

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	185.00	311,117	57,556,645	16,180.58	22,450.94	27,812.77	185.00	0.67	0.00	27,656.94	3,152,493	68,346
Nigerian Breweries Plc	163.00	1,436,981	234,227,903	15,950.01	17,453.42	25,196.06	163.00	0.65	0.00	25,058.20	1,232,720	23,899
Nestle Foods Nigeria Plc	1,000.00	347,673	347,673,000	16,446.39	22,207.14	35,970.85	1,000.00	2.93	0.00	34,063.51	792,656	15,154
GT Bank Plc	25.95	14,651,581	380,208,527	16,453.97	17,517.83	26,461.44	25.95	0.10	0.00	26,460.90	763,739	26,053
Zenith Bank	20.70	16,439,672	340,301,210	16,162.21	17,250.05	22,614.30	20.70	0.09	0.00	23,369.39	649,907	32,838
Guinness Nigeria Plc	252.00	35,800	9,021,600	15,950.00	14,360.46	18,150.41	252.00	1.39	0.00	18,049.08	379,483	9,434
West African Portland Cement Plc	94.80	313,681	29,736,959	16,881.49	24,820.94	37,123.33	94.80	0.26	0.00	36,945.72	284,551	4,517
United Bank for Africa Plc (Group)	8.16	8,079,225	65,926,476	16,068.98	28,793.14	33,225.17	8.16	0.03	0.00	32,540.00	269,128	15,146
Access Bank Nigeria Plc	10.80	23,724,484	256,224,427	16,069.84	18,534.50	24,547.97	10.80	0.04	0.00	24,224.32	247,193	15,361
Unilever Nigeria Plc	58.50	913,413	53,434,661	16,032.77	19,544.72	30,650.31	58.50	0.19	0.00	30,432.36	221,322	6,632
Union Bank of Nigeria Plc	12.21	2,158,588	26,356,359	16,493.73	25,840.09	52,258.49	12.21	0.02	0.00	52,079.49	206,786	1,022
Flour Mills Nigeria Plc	80.06	1,340,261	107,301,296	15,962.05	19,132.89	22,867.93	80.06	0.31	0.00	25,519.20	186,922	3,854
Cadbury Nigeria Plc	56.10	684,630	38,407,743	15,727.16	30,107.09	62,513.00	56.10	0.09	0.00	63,577.64	175,547	3,754
P.Z Cussons Nigeria Plc.	39.00	312,634	12,192,726	15,950.04	21,649.56	23,746.36	39.00	0.14	0.00	27,058.77	154,848	2,222
Ecobank Transnational Incorporated	14.09	1,245,225	17,545,220	15,263.14	19,901.42	21,850.12	14.09	0.06	0.00	22,229.64	139,679	10,792
Dangote Sugar Refinery Plc	11.50	3,299,566	37,945,009	16,020.21	29,929.25	47,223.16	11.50	0.02	0.00	47,617.84	137,999	4,398
Diamond Bank Plc	6.81	13,665,303	93,060,713	15,694.97	21,382.65	48,149.96	6.81	0.01	0.00	47,857.75	98,576	5,879
First City Monument Bank Plc	4.86	10,699,398	51,999,074	15,983.13	21,896.92	23,610.79	4.86	0.02	0.00	26,313.04	90,939	3,972
Fidelity Bank PLC	3.11	5,990,719	18,631,136	16,002.31	21,388.29	41,102.97	3.11	0.01	0.00	41,366.67	90,075	3,114
International Breweries Plc	25.50	623,499	15,899,225	15,950.05	24,802.10	69,386.08	25.50	0.04	0.00	72,137.96	83,194	2,114
Julius Berger Nigeria Plc	65.00	91,340	5,937,100	15,950.02	30,656.86	38,234.29	65.00	0.16	0.00	39,949.29	78,000	1,345
UACN Plc	54.50	1,759,378	95,886,101	16,250.02	20,162.33	27,008.63	54.50	0.20	0.00	26,880.20	70,012	4,105
GlaxoSmithKline Consumer Nigeria plc	67.00	74,107	4,965,169	15,950.02	23,097.52	45,888.69	67.00	0.14	0.00	47,083.10	64,098	757
Ashaka Cement	25.80	1,265,202	32,642,212	15,526.04	22,343.96	44,864.19	25.80	0.06	0.00	45,889.30	57,777	1,840
Skye Bank Plc	4.93	3,634,502	17,918,095	16,350.88	17,886.79	27,602.85	4.93	0.02	0.00	29,420.96	57,113	5,881

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		911.67	747.35	714.39	0.50	8.84	5.68

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	527.84	1,018,837	537,782,922	0.45	-23.18	-23.70	558.33	407.77	-5.46	29.45	1,008,936	2,204,211
Sabmiller plc	484.39	1,071,307	518,930,398	1.27	-23.51	-45.73	518.44	332.62	-6.57	45.63	776,430	4,235,124
MTN Group Ltd.	177.51	3,100,530	550,375,080	3.34	0.43	-25.00	185.90	141.70	-4.51	25.27	334,060	6,089,082
Naspers Ltd	753.10	1,741,468	1,311,499,551	0.52	-38.56	-68.49	758.00	443.22	-0.65	69.92	312,943	6,124,689
Sasol Ltd	420.00	1,361,257	571,727,940	2.84	-15.62	-21.77	452.96	336.00	-7.28	25.00	272,496	4,322,402
Anglo American plc	185.19	8,025,735	1,486,285,865	3.42	29.30	32.14	287.17	100.00	-35.51	85.19	258,100	5,147,826
Standard Bank Group Ltd.	105.67	2,958,265	312,599,863	3.32	11.20	6.30	120.30	101.79	-12.16	3.81	170,946	3,167,664
Old Mutual plc	28.10	8,155,195	229,160,980	1.75	-14.88	-42.42	32.00	19.57	-12.19	43.59	156,299	1,450,050
Kumba Iron Ore Ltd.	441.00	557,307	245,772,387	2.65	22.09	21.36	611.58	435.50	-27.89	1.26	142,039	1,250,152
ABSA Group Ltd	153.00	0	0	0.00	6.82	-12.58	171.75	133.30	-10.92	14.78	104,096	102,060
Aspen Pharmacare Holdings Ltd	228.40	700,412	159,974,101	0.04	-35.12	-84.57	230.00	126.00	-0.70	81.27	104,090	1,429,241
Shoprite Holdings Ltd	178.59	886,756	158,365,754	3.73	13.20	-16.30	206.37	154.00	-13.46	15.97	101,899	1,946,698
Sanlam	45.26	4,150,601	187,856,201	3.70	0.07	-24.79	49.67	35.39	-8.88	27.89	95,046	1,657,045
Nedbank Group Ltd.	169.50	653,669	110,796,896	1.46	9.78	0.88	201.08	166.50	-15.71	1.80	86,479	1,127,120
Remgro Ltd	184.00	571,211	105,102,824	1.60	-15.69	-35.29	201.07	135.67	-8.49	35.62	82,919	1,348,899
Bidvest Group Ltd	237.18	740,357	175,597,873	3.51	-8.31	-29.11	261.90	180.43	-9.44	31.45	77,732	1,223,018
Anglo Platinum Ltd	279.78	324,188	90,701,319	4.85	37.41	36.41	500.50	274.01	-44.10	2.11	75,451	907,764
Impala Platinum Holdings Ltd	93.55	2,491,374	233,068,038	0.46	43.64	27.20	175.00	86.00	-46.54	8.78	59,143	1,795,667
Tiger Brands Ltd	288.06	493,256	142,087,323	3.27	11.91	-14.90	334.99	254.00	-14.01	13.41	55,171	966,199
Woolworths Hldgs	65.00	4,867,079	316,360,135	3.56	8.78	-24.47	80.25	50.81	-19.00	27.93	54,771	1,257,061
Exxaro Resources Ltd	142.66	311,901	44,495,797	2.29	16.57	28.20	205.43	137.00	-30.56	4.13	51,081	758,885
AngloGold Ashanti Ltd	128.00	4,242,015	542,977,920	7.04	51.54	53.66	304.50	128.00	-57.96	0.00	49,123	1,813,834
Growthpoint Properties Ltd.	25.59	4,880,834	124,900,542	2.14	-3.60	-11.36	30.49	23.50	-16.07	8.89	48,404	977,177
Liberty International plc	47.90	512,686	24,557,659	1.54	2.74	-17.52	52.74	40.70	-9.18	17.69	46,319	276,682
Steinhoff International Holdings Ltd	25.04	5,988,954	149,963,408	1.77	9.77	-3.22	30.23	22.50	-17.17	11.29	45,977	761,199

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		911.67	747.35	714.39	0.50	8.84	5.68

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	527.84	1,018,837	537,782,922	907.17	943.74	906.73	527.84	49.55	0.00	965.25	1,008,936	202,512
SabMiller plc		1,071,307					56.99	40.67				409,787
MTN Group Ltd.		3,100,530					21.08	16.40				543,314
Naspers Ltd		1,741,468					78.06	52.45				557,519
Sasol Ltd	420.00	1,361,257	571,727,940	882.91	879.73	891.04	420.00	39.92	0.00	952.10	272,496	410,124
Anglo American plc		8,025,735					33.76	12.14				480,579
Standard Bank Group Ltd.		2,958,265					14.52	10.28				305,442
Old Mutual plc		8,155,195					3.40	2.35				135,882
Kumba Iron Ore Ltd.		557,307					71.19	43.42				116,756
ABSA Group Ltd		0					19.49	15.39				11,433
Aspen Pharmacare Holdings Ltd	228.40	700,412	159,974,101	911.27	1,044.90	1,402.05	228.40	15.34	0.00	1,388.88	104,090	127,058
Shoprite Holdings Ltd	178.59	886,756	158,365,754	873.98	635.50	846.48	178.59	16.05	0.00	1,012.84	101,899	187,136
Sanlam		4,150,601					5.49	4.10				159,175
Nedbank Group Ltd.		653,669					23.07	16.50				108,632
Remgro Ltd		571,211					21.57	15.93				124,284
Bidvest Group Ltd		740,357					28.67	21.68				114,750
Anglo Platinum Ltd		324,188					57.86	27.08				90,820
Impala Platinum Holdings Ltd		2,491,374					20.23	8.51				175,378
Tiger Brands Ltd	288.06	493,256	142,087,323	878.58	646.45	835.11	288.06	27.80	0.00	936.12	55,171	88,527
Woolworths Hldgs		4,867,079					8.67	5.84				115,809
Exxaro Resources Ltd	142.66	311,901	44,495,797	888.53	606.92	484.30	142.66	13.38	0.00	966.62	51,081	74,862
AngloGold Ashanti Ltd	128.00	4,242,015	542,977,920	840.40	310.65	277.14	128.00	13.16	0.00	872.69	49,123	172,303
Growthpoint Properties Ltd.	25.59	4,880,834	124,900,542	890.01	777.88	806.26	25.59	2.33	0.00	996.68	48,404	89,519
Liberty International plc		512,686					5.93	4.65				26,295
Steinhoff International Holdings Ltd	25.04	5,988,954	149,963,408	893.81	664.60	740.00	25.04	2.32	0.00	980.52	45,977	68,158

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		911.67	747.35	714.39	0.50	8.84	5.68



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	0.00	12.90	12.90	0.00	0.00	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
1.00		911.67	747.35	714.39	0.50	8.84	5.68

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					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	911.67	747.35	713.83	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		161,600.00	158,400.00	157,750.00	21.87	1,602.84	1.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640	387,900	636,156,000	0.00	-46.43	-76.34	1,640	930	0.00	76.34	820,000,000	15,443,938
Tanzania Breweries Ltd	3,260	20,600	67,156,000	0.00	-16.43	-33.61	3,260	2,400	0.00	35.83	961,466	9,614,608
Tanzania Cigarette Co	6,500	3,600	23,400,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,376,980
CRDB Bank Ltd	270	266,400	71,928,000	6.90	-80.00	-120.41	295	108	-8.47	151.16	587,663	22,100,785
Tanzania Portland Cement Co.	2,660	26,600	70,756,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,125,613
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	669,743
Swissport Tanzania Ltd	2,040	7,100	14,484,000	0.00	-18.60	-96.15	2,180	1,040	-6.42	96.15	73,440	1,356,662
Dar es Salaam Community Bank	400	68,200	27,280,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,440,029

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		161,600.00	158,400.00	157,750.00	21.87	1,602.84	1.36



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640.00	387,900	636,156,000	61,600.14	131,989.48	178,523.94	1,640.00	0.58	0.00	180,289.81	820,000,000	6,713
Tanzania Breweries Ltd	3,260.00	20,600	67,156,000	61,600.01	84,439.34	110,998.47	3,260.00	1.51	0.00	115,879.86	961,466	5,604
Tanzania Cigarette Co	6,500.00	3,600	23,400,000	61,600.03	145,197.64	180,237.47	6,500.00	2.09	0.00	111,187.77	650,000	1,916
CRDB Bank Ltd	270.00	266,400	71,928,000	50,448.67	185,200.68	148,147.80	270.00	0.07	0.00	194,636.84	587,663	12,103
Tanzania Portland Cement Co.	2,660.00	26,600	70,756,000	61,600.06	162,057.75	173,569.49	2,660.00	1.52	0.00	174,670.04	478,595	2,267
Tanga Cement Co. Ltd.	2,400.00	0	0	61,600.01	58,400.06	59,227.74	2,400.00	1.46	0.00	64,396.23	152,810	411
Swissport Tanzania Ltd	2,040.00	7,100	14,484,000	61,600.07	87,888.46	109,823.48	2,040.00	0.65	0.00	111,778.92	73,440	669
Dar es Salaam Community Bank	400.00	68,200	27,280,000	61,600.44	102,158.11	98,650.07	400.00	0.23	0.00	172,462.55	12,957	774

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		64.59	55.28	61.40	0.03	1.59	1.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	2,267	142,821	2.34	0.76	12.01	73.29	59.50	-14.04	5.88	1,071,000	5,818
Banque de l'Habitat	12.30	175	2,153	-0.41	0.81	30.11	17.80	12.00	-30.90	2.50	221,400	928
Banque De Tunisie	9.63	18,882	181,834	0.10	19.48	17.69	13.28	9.40	-27.48	2.45	1,444	10,449
Poulina Group Holding	6.45	1,034	6,669	-1.57	1.53	16.99	8.35	5.99	-22.75	7.68	1,161	5,786
Societe Frigorifique et Brasserie de Tunis	13.45	8,974	120,700	-1.51	-5.66	13.67	15.59	12.73	-13.73	5.66	1,076	4,342
Amen Bank	32.00	1,447	46,304	0.00	7.78	16.23	39.00	30.84	-17.95	3.76	782	1,596
Attijari Bank	17.78	18,699	332,468	0.11	-18.53	-8.41	17.81	14.70	-0.17	20.95	706	4,573
Carthage Cement	3.78	41,623	157,335	0.00	-6.78	-1.07	4.22	3.31	-10.43	14.20	650	21,173
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	0.00	16.69	36.18	49.83	29.20	-39.80	2.74	482	259
Arab Tunisian Bank	4.59	5,050	23,180	-1.55	0.22	17.89	5.69	4.30	-19.33	6.74	459	683
Societe Nouvelle Maison De La Ville De Tunis Mo	26.95	1,475	39,751	0.15	0.88	12.21	31.80	26.40	-15.25	2.08	448	3,015
Air Liquide Tunisie	349.99	0	0	0.00	6.67	15.00	452.90	338.44	-22.72	3.41	388	1,304
Societe Magasin General.	29.00	0	0	0.00	15.60	12.65	35.00	6.77	-17.13	328.36	332	659
Societe Tunisienne D' Assurances Et De Reassuran	136.00	111	15,096	2.09	4.16	18.41	166.68	136.00	-18.41	0.00	313	1,264
Ennakl Automobiles	9.99	839	8,382	0.00	13.73	13.88	13.95	8.90	-28.39	12.25	299	2,382
Automobile Reseau Tunisien & Svcs	7.76	860	6,674	0.39	8.71	35.33	12.39	7.40	-37.37	4.86	296	1,330
Banque Nationale Agricole	8.99	491	4,414	0.00	-4.53	22.50	11.66	8.45	-22.90	6.39	287	515
Union Internationale de Banques	13.98	535	7,479	-0.79	22.07	23.81	20.78	13.87	-32.72	0.79	274	1,833
Les Ciments De Bizerte	5.77	901	5,199	0.00	15.15	28.94	8.30	5.05	-30.48	14.26	254	488
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	27.49	81.88	55.00	-30.85	2.95	226	28
Societe Tunisie Profiles Aluminium	4.75	24,479	116,275	1.04	7.41	22.13	6.62	4.72	-28.25	0.64	213	5,196
Tunisie Leasing	25.47	5,130	130,661	-1.47	-12.70	2.04	27.60	22.22	-7.72	14.63	211	3,095
Societe Tunisienne de Banque	5.75	3,180	18,285	0.00	33.91	37.43	9.50	5.60	-39.47	2.68	142	277
Societe Tunisienne de Verrerie	7.74	9,312	72,075	0.26	8.40	38.08	14.17	7.18	-45.38	7.80	135	2,480
Societe Tunisienne del' Air	1.27	12,098	15,364	0.00	12.41	20.13	1.90	1.25	-33.16	1.60	134	799

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		64.59	55.28	61.40	0.03	1.59	1.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	2,267	142,821	60.74	54.11	41.05	63.00	37.86	0.00	66.40	1,071,000	3,385
Banque de l'Habitat	12.30	175	2,153	65.26	54.03	12.03	12.30	7.28	0.00	68.93	221,400	555
Banque De Tunisie	9.63	18,882	181,834	64.42	25.03	31.95	9.63	6.76	0.00	42.56	1,444	6,023
Poulina Group Holding	6.45	1,034	6,669	67.18	52.91	33.08	6.45	3.61	0.00	78.65	1,161	3,439
Societe Frigorifique et Brasserie de Tunis	13.45	8,974	120,700	67.07	64.06	38.39	13.45	7.99	0.00	68.40	1,076	2,517
Amen Bank	32.00	1,447	46,304	64.59	43.20	34.29	32.00	19.08	0.00	67.73	782	676
Attijari Bank	17.78	18,699	332,468	64.41	84.06	73.80	17.78	9.30	0.00	91.29	706	2,427
Carthage Cement	3.78	41,623	157,335	64.59	65.81	62.02	3.78	2.00	0.00	89.21	650	10,348
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	64.59	29.36	2.30	31.16	17.83	-3.73	68.24	482	158
Arab Tunisian Bank	4.59	5,050	23,180	67.14	54.94	31.63	4.59	2.60	0.00	76.85	459	378
Societe Nouvelle Maison De La Ville De Tunis Mo	26.95	1,475	39,751	64.35	53.91	40.73	26.95	16.02	0.00	68.19	448	1,808
Air Liquide Tunisie	349.99	0	0	64.59	44.92	36.26	349.99	207.93	0.00	68.32	388	307
Societe Magasin General.	29.00	0	0	64.59	31.06	40.03	29.00	4.26	0.00	580.37	332	333
Societe Tunisienne D' Assurances Et De Reassuran	136.00	111	15,096	61.15	48.82	30.79	136.00	83.90	0.00	62.09	313	769
Ennakl Automobiles	9.99	839	8,382	64.59	33.96	38.06	9.99	5.37	0.00	85.98	299	1,412
Automobile Reseau Tunisien & Svcs	7.76	860	6,674	63.96	41.76	3.67	7.76	4.45	0.00	74.39	296	767
Banque Nationale Agricole	8.99	491	4,414	64.59	62.32	24.24	8.99	5.24	0.00	71.61	287	276
Union Internationale de Banques	13.98	535	7,479	65.90	21.00	22.13	13.98	8.55	0.00	63.55	274	1,051
Les Ciments De Bizerte	5.77	901	5,199	64.59	31.76	13.91	5.77	3.05	0.00	89.31	254	270
Compagnie d' Assurances et de Reassurances	56.62	0	0	64.59	30.41	16.23	56.62	33.35	0.00	69.77	226	17
Societe Tunisie Profiles Aluminium	4.75	24,479	116,275	62.88	43.78	24.83	4.75	2.87	0.00	65.64	213	2,875
Tunisie Leasing	25.47	5,130	130,661	67.02	75.00	57.04	25.47	13.94	0.00	82.76	211	1,478
Societe Tunisienne de Banque	5.75	3,180	18,285	64.59	2.63	0.30	5.90	3.37	-2.59	70.63	142	161
Societe Tunisienne de Verrerie	7.74	9,312	72,075	64.17	42.23	-0.74	8.75	4.32	-11.50	79.14	135	1,387
Societe Tunisienne del' Air	1.27	12,098	15,364	64.59	36.00	28.05	1.27	0.75	0.00	68.95	134	461

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		260,900.00	267,673.00	246,593.00	67.75	2,590.09	2.62



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,033	0	0	0.00	-3.30	-3.30	1,033	1,000	0.00	3.30	256,804	284,999,177
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	60,182,808
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,784
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,782,412
New Vision Printing and Publishing Co.	604	0	0	0.00	-0.67	0.17	605	600	-0.17	0.67	46,206	1,835,311
Uganda Clays Ltd	30	1,300	39,000	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	594,294
National Insurance Corporation Limited	35	108,779	3,807,265	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	87,859

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		260,900.00	267,673.00	246,593.00	67.75	2,590.09	2.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				111,153
Stanbic Bank Uganda Ltd	25.00	0	0	60,914.83	134,616.83	147,400.25	25.00	0.01	0.00	137,737.84	255,943	23,057
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,758
New Vision Printing and Publishing Co.		0					0.24	0.22				704
Uganda Clays Ltd		1,300					0.02	0.01				187
National Insurance Corporation Limited	35.00	108,779	3,807,265	60,918.72	167,688.83	116,470.76	35.00	0.01	0.00	194,017.65	14,135	18

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		448.00	520,500.00	492,800.00	2,534.42	2,572.78	98.51



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	123
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	230.00	2,858	6,144
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.91	1,400	1	-99.91	65.00	2,200	4,104
Zambia Sugar Company	0	0	0	0.00	99.87	99.87	298	0	-99.89	50.00	2,089	8,410
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	169
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,455
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	32
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	48.33	1,103	10,348
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,143
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,723
Farmers House	3	0	0	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,560
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	408
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	12
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	5
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,293
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	1,134
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.89	690	1	-99.89	21.54	0	7,962

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		448.00	520,500.00	492,800.00	2,534.42	2,572.78	98.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	448.00	331.91	297.05	28.00	0.11	0.00	24,461.40	2,912	23
Zambia National Commercial Bank		0					0.06	0.02				1,114
Standard Chartered Bank Zambia Plc		0					0.30	0.00				740
Zambia Sugar Company	0.33	0	0	448.01	576.38	534.05	0.33	0.04	0.00	697.10	2,089	1,567
Zambian Breweries		0					0.65	0.49				32
Chilanga Cement		0					1.74	1.48				252
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.45	0	0	448.00	672.22	729.68	4.45	0.50	0.00	798.63	1,103	1,887
National Breweries		0					1.74	1.50				216
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	655.10	2.40	0.30	0.00	713.01	509	323
Farmers House		0					0.74	0.54				292
Metal Fabricators of Zambia Plc.		0					0.13	0.06				76
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	448.00	171,598.11	102,044.77	13.50	0.00	0.00	182,042.86	62	237
Pamodzi Hotel plc		0					0.13	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				213
Copperbelt Energy Corporation		0					0.17	0.12				937

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.	1.41	1,727	2,435	-0.71	-41.00	-113.64	1.57	0.66	-10.19	113.64	1,736	86
Econet Wireless Holdings Ltd.	0.66	766	506	-3.13	-46.67	-53.49	0.77	0.07	-14.29	816.67	600	82
Innskor Africa Ltd.	0.94	1,231	1,157	-1.08	-34.29	-70.91	1.10	0.54	-14.55	74.07	507	49
OK ZIMBABWE	0.24	191	46	-4.35	-60.00	-118.18	0.29	0.11	-17.24	118.18	273	15
British American Tobacco Holdings	12.00	30	360	-2.13	-233.33	-356.27	12.00	2.63	0.00	356.27	247	7
Hippo Valley Estates Ltd.	1.05	154	162	8.70	5.41	-5.00	1.36	1.00	-22.79	5.00	202	4
Seed Co Of Zimbabwe	0.81	0	0	0.00	-5.19	5.81	0.96	0.60	-15.63	35.00	157	5
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	-11.11	0.60	0.45	-16.67	11.11	128	1
Barclays Bank of Zimbabwe Ltd.	0.05	3,623	181	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	2
Tobacco Sales Ltd.	0.30	59	18	0.00	-150.00	-275.00	0.30	0.08	0.00	275.00	103	0
CBZ Holdings	0.14	90	13	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	16
Circle Cement Ltd.	1.05	64	67	-3.96	-50.00	-110.00	1.05	0.45	0.00	133.33	84	2
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-100.00	0.12	0.06	0.00	100.00	80	29
Meikles Africa Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.32	0.14	0.00	128.57	80	4
Dairibord Zimbabwe Ltd.	0.22	51	11	4.35	-4.76	-29.41	0.31	0.14	-29.03	57.14	78	14
Colcom Holdings Ltd.	0.35	0	0	0.00	-40.00	-40.00	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	675	20	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.14	598	84	-7.69	-75.00	-75.00	0.14	0.08	0.00	75.00	40	1
AICO AFRICA	0.07	0	0	0.00	22.22	22.22	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	1,778	53	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
African Distillers Ltd.	0.33	0	0	0.00	-120.00	-200.00	0.33	0.11	0.00	200.00	31	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	30.43	0.23	0.11	-30.43	45.45	29	0
NMBZ Holdings	0.09	236	21	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	0	0	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	0	0	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