

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

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

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Ariston Holdings Ltd.	Zimbabwe	50.00
Nictus Beperk	Namibia	40.54
Poynting Holdings Ltd	South Africa	16.46
Ipsa Group	South Africa	12.50
Radar Holdings Ltd.	Zimbabwe	11.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
Swissport Tanzania Ltd	Tanzania	163,271.88
CRDB Bank Ltd	Tanzania	161,800.50
Tanzania Breweries Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Conoil plc	Nigeria	-10.00
African Petroleum Plc.	Nigeria	-9.98
Group Five Ltd.	South Africa	-9.48
WG Wearne Ltd	South Africa	-9.09
Beta Glass Co Plc.	Nigeria	-9.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco (Kenya) Ltd	Kenya	
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	

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		756.54	678.51	675.20	0.30	8.05	3.70

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	36,996	1,347	0.00	-30.00	-23.39	0.04	0.03	-1.62	32.36	92	1,509
Barclays Bank of Botswana Ltd.	0.06	3,026	195	0.46	1.53	10.04	0.07	0.06	-10.04	0.00	54	127
Letshego Limited	0.02	0	0	0.00	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,381
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.10	-23.50	0.12	0.09	0.00	23.50	34	6
Botswana Insurance Holdings Ltd.	0.11	1,732	182	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	186
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.25	-30.15	0.17	0.13	0.00	30.15	22	80
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-8.89	0.05	0.04	-2.97	34.62	12	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-21.12	-21.88	0.02	0.02	0.00	21.88	11	30
Engen Botswana Ltd.	0.07	0	0	0.00	-15.58	-23.61	0.07	0.06	0.00	23.61	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	84
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-58.28	-77.93	0.05	0.03	0.00	77.93	8	16
Wilderness Holdings Limited	0.02	0	0	0.00	22.41	29.69	0.03	0.02	-29.69	12.50	5	3
Letlole La Rona	0.02	2,700	46	-1.80	-14.09	-25.93	0.02	0.01	0.00	25.93	4	33
G4S Security Services(Botswana) Ltd	0.04	1,107	49	1.12	24.14	25.68	0.06	0.04	-26.05	0.00	3	6
Primetime Property Holdings Limited	0.02	58,039	1,306	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	29
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	2
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	2
FSG Limited	0.02	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	319
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	13.64	0.01	0.01	-13.64	26.67	1	9
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		756.54	678.51	675.20	0.30	8.05	3.70



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	36,996	1,347	752.80	912.06	856.52	0.04	0.00	0.00	940.00	92	177
Barclays Bank of Botswana Ltd.	0.06	3,026	195	748.85	666.63	597.36	0.06	0.01	0.00	760.00	54	15
Letshego Limited	0.02	0	0	752.80	810.26	1,162.47	0.02	0.00	0.00	1,166.67	49	163
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	796.07	857.36	0.12	0.01	0.00	867.23	34	1
Botswana Insurance Holdings Ltd.	0.11	1,732	182	752.80	689.79	682.65	0.11	0.01	0.00	775.00	29	22
Sechaba Brewery Holdings Ltd.	0.17	0	0	752.80	742.77	908.94	0.17	0.02	0.00	920.96	22	10
ABC Holdings Ltd.	0.05	0	0	752.80	853.67	744.11	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	844.78	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	0	0	752.80	799.84	858.23	0.07	0.01	0.00	875.34	11	3
Turnstar Holdings Ltd.	0.02	0	0	752.80	730.41	629.60	0.02	0.00	0.00	788.89	9	10
Sefalana Holding Company Ltd.	0.05	0	0	752.80	1,132.24	1,279.32	0.05	0.00	0.00	1,294.59	8	2
Wilderness Holdings Limited	0.02	0	0	752.80	504.02	445.06	0.02	0.00	0.00	878.26	5	0
Letlole La Rona	0.02	2,700	46	768.12	788.23	876.18	0.02	0.00	0.00	900.00	4	4
G4S Security Services(Botswana) Ltd	0.04	1,107	49	743.22	490.59	476.16	0.04	0.01	0.00	746.15	3	1
Primetime Property Holdings Limited	0.02	58,039	1,306	752.80	846.84	794.47	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	434.62	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	764.00	760.32	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	707.21	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	752.80	977.94	896.69	16.43	0.00	-99.89	1,025.00	2	37
Cresta Marakanelo Ltd	0.01	0	0	752.81	791.07	569.49	0.01	0.00	0.00	850.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	600.35	580.96	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	564.47	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	675.22	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		50,294.26	49,826.00	54,078.00	11.49	507.50	2.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-52.66	287,000	189,200	0.00	51.69	236,213	99,202
Societe Generale de Banques en Cote d'Ivoire	68,905	67	4,616,635	0.00	-16.79	-53.12	75,000	44,000	-8.13	56.60	214,371	1,080,389
Sonatel	18,900	8,234	155,622,600	0.00	-28.14	83.49	144,000	14,000	-86.88	35.00	189,000	20,905,831
Onatel Burkina	50,000	422	21,100,000	0.00	-6.38	-28.21	62,000	5,100	-19.35	880.39	170,000	4,008,646
Saph	28,535	151	4,308,785	0.00	28.48	9.27	43,450	25,745	-34.33	10.84	145,859	1,935,311
Palm Cote d'Ivoire	17,050	244	4,160,200	0.00	-2.34	13.01	21,000	13,325	-18.81	27.95	131,790	1,868,425
Compagnie Ivoirienne d'Electricite	44,500	12	534,000	-1.69	-12.09	-74.00	45,000	25,000	-1.11	78.00	124,600	222,257
Societe Des Caoutchoucs de Grand Bereby.	54,000	15	810,000	-3.85	11.87	3.83	74,000	44,450	-27.03	21.48	116,640	559,260
Societe Ivoirienne des Tabacs	105,005	60	6,300,300	0.00	-20.70	-49.57	115,000	70,210	-8.69	49.56	94,268	427,461
Banque Internationale Pour le Commerce et l'Indus	42,000	1	42,000	0.00	-14.75	-13.51	43,170	33,300	-2.71	26.13	69,999	72,850
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-68.18	54,000	21,500	-31.48	72.09	67,107	26,810
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-99.96	107,500	81,000	-6.98	23.46	62,961	109,753
Unilever Cote D'Ivoire	38,000	1	38,000	0.00	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	82,212
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-11.11	85,000	42,000	-29.41	42.86	60,457	738,362
Shell Cote d'Ivoire	41,510	70	2,905,700	-0.02	-63.30	-107.55	41,925	19,000	-0.99	118.47	52,302	250,519
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	147,555
Sode CI	46,005	0	0	0.00	-9.54	-84.02	49,450	26,500	-6.97	73.60	41,404	377,550
Societe Multinationale De Bitumes	20,995	8	167,960	0.02	-31.22	-10.50	25,000	15,000	-16.02	39.97	40,915	47,105
Filtisac S.A.	8,000	0	0	0.00	-31.15	-86.05	9,290	3,200	-13.89	150.00	28,207	166,620
Peyrissac Cote d'Ivoire	120,000	5	600,000	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	27,229
Siem	28,000	0	0	0.00	-18.39	-27.19	32,250	20,000	-13.18	40.00	17,640	6,916
Societe Ivoirienne d'Oxygene et d'Acetylene	12,500	181	2,262,500	3.10	-38.89	-68.92	41,495	5,600	-69.88	123.21	10,917	69,812
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	94,650
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,097
Uniwax	24,200	50	1,210,000	-0.19	-303.33	-273.75	29,990	37	-19.31	65,305.41	8,470	46,649

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		50,294.26	49,826.00	54,078.00	11.49	507.50	2.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS		0					574.76	355.20				197
Societe Generale de Banques en Cote d'Ivoire		67					148.88	82.40				2,126
Sonatel		8,234					278.40	27.51				41,100
Onatel Burkina	50,000.00	422	21,100,000	49,833.92	53,012.77	69,358.97	50,000.00	10.17	0.00	191,677.48	170,000	7,912
Saph		151					83.62	50.97				3,840
Palm Cote d'Ivoire		244					41.68	26.67				3,704
Compagnie Ivoirienne d'Electricite		12					89.52	45.80				441
Societe Des Caoutchoucs de Grand Bereby.		15					151.10	82.05				1,106
Societe Ivoirienne des Tabacs		60					233.67	130.42				835
Banque Internationale Pour le Commerce et l'Indus		1					88.06	65.83				145
Compagnie Francais Afrique		0					106.92	39.77				53
Total Cote d'Ivoire		0					218.21	149.84				218
Unilever Cote D'Ivoire		1					85.54	63.76				162
Bank Of Africa-Benin		0					168.31	82.41				1,470
Shell Cote d'Ivoire		70					83.11	35.07				491
Nestle Cote d'Ivoire		0					90.88	80.57				290
Sode CI	46,005.00	0	0	49,833.92	54,586.80	99,598.36	46,005.00	49.50	0.00	92,832.64	41,404	744
Societe Multinationale De Bitumes		8					48.23	29.75				93
Filtisac S.A.		0					18.37	6.11				329
Peyrissac Cote d'Ivoire		5					245.01	150.69				52
Siem		0					62.95	38.91				14
Societe Ivoirienne d'Oxygene et d'Acethylene		181					81.53	11.28				133
Sicable		0					154.78	54.93				188
Abidjan Catering	17,200.00	0	0	49,833.92	90,292.34	56,515.40	17,200.00	13.35	0.00	28,760.19	9,384	32
Uniwx		50					60.69	0.07				91

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		601.61	536.39	506.28	0.38	6.51	5.89



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	249.84	83,348	20,823,664	-0.08	0.68	2.02	299.76	215.48	-16.65	15.95	52,201	225,090
Orascom Telecom Holdings S.A.E (OT)	4.56	4,054,106	18,486,723	-0.44	-18.75	-39.02	4.98	3.20	-8.43	42.50	23,920	231,917
Telecom Egypt	13.38	1,551,866	20,763,967	0.67	5.04	-4.69	15.09	10.92	-11.33	22.53	22,840	117,380
Commercial International Bank	35.18	1,917,572	67,460,183	-1.24	-0.54	-20.40	39.40	27.00	-10.71	30.30	21,113	444,517
Abou Kir Fertilizers	146.99	250	36,748	-4.59	-21.52	-13.07	146.99	120.96	0.00	21.52	12,365	681
National Societe Generale Bank	27.65	2,600	71,890	0.72	18.44	8.08	47.64	24.51	-41.96	12.81	11,148	9,120
Egyptian Company for Mobile Services (MobiNil)	107.97	752	81,193	1.57	22.09	14.01	167.76	91.32	-35.64	18.23	10,797	2,307
Talaat Mostafa Group(Tmg)	4.91	2,129,120	10,453,979	-0.41	-11.85	-19.76	5.70	3.68	-13.86	33.42	10,132	176,025
Juhayna Food Industries	10.29	247,359	2,545,324	0.29	-30.25	-117.55	10.68	4.45	-3.65	131.24	7,265	67,168
El Ezz Aldekhela Steel- Alexandria	485.00	4,257	2,064,645	0.21	-0.67	0.86	582.71	419.66	-16.77	15.57	6,481	3,445
Elswedy Cables Holding Co	22.00	89,596	1,971,112	-2.18	4.01	4.31	27.02	17.08	-18.58	28.81	4,915	52,984
Egyptian Iron & Steel	9.57	1,376,076	13,169,047	-6.45	18.27	-146.02	14.19	3.86	-32.56	147.93	4,674	31,565
EFG Hermes Hldgs.	9.20	3,580,066	32,936,607	-2.00	16.59	17.04	13.40	6.97	-31.34	31.99	4,400	398,522
G.B. Capital For Trade And Financia	28.51	1,570	44,761	0.80	-2.41	-33.35	31.51	20.48	-9.52	39.21	3,677	5,475
Palm Hills Development Company	2.48	16,435,597	40,760,281	-0.40	-0.81	-24.62	3.30	1.50	-24.85	65.33	2,599	386,838
Misr Cement	68.08	53	3,608	0.00	10.48	17.81	84.49	57.46	-19.42	18.48	2,034	365
Pioneers Holding	4.02	1,046,451	4,206,733	-0.75	16.08	-2.55	6.08	2.55	-33.88	57.65	2,010	33,766
Housing & Development Bank	15.92	29,780	474,098	-1.02	-15.36	-34.12	17.03	11.30	-6.52	40.88	1,830	8,543
Delta Sugar	12.71	24,840	315,716	-0.95	-6.90	13.77	15.99	10.50	-20.51	21.05	1,807	2,480
Six of October Development & Investment	19.87	203,698	4,047,479	-1.64	1.34	-19.27	26.71	13.85	-25.61	43.47	1,801	51,755
Oriental Weavers	19.91	24,484	487,476	0.40	14.37	-9.94	24.99	18.05	-20.33	10.30	1,791	18,672
National Development Bank	7.35	1,439,795	10,582,493	-0.55	5.77	-85.14	8.28	3.84	-11.23	91.41	1,470	45,686
Cairo Poultry	9.32	6,312	58,828	2.10	-10.17	-23.94	10.05	7.39	-7.26	26.12	1,352	4,772
Sinai Cement	16.98	29,167	495,256	-1.62	22.04	30.58	28.49	14.46	-40.40	17.43	1,188	4,703
Arab Cotton Ginning	3.42	1,533,241	5,243,684	-0.59	21.56	-37.35	4.91	2.29	-30.35	49.34	905	80,449

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		601.61	536.39	506.28	0.38	6.51	5.89



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	249.84	83,348	20,823,664	600.82	532.04	494.06	249.84	30.89	0.00	708.86	52,201	28,221
Orascom Telecom Holdings S.A.E (OT)	4.56	4,054,106	18,486,723	603.35	655.71	742.88	4.56	0.53	0.00	763.64	23,920	27,666
Telecom Egypt	13.38	1,551,866	20,763,967	595.58	504.32	534.74	13.38	1.56	0.00	756.48	22,840	14,468
Commercial International Bank	35.18	1,917,572	67,460,183	608.93	539.85	629.94	35.18	4.01	0.00	776.87	21,113	54,868
Abou Kir Fertilizers	146.99	250	36,748	632.40	673.34	585.52	146.99	18.58	0.00	690.96	12,365	84
National Societe Generale Bank	27.65	2,600	71,890	595.23	419.06	457.30	27.65	3.51	0.00	686.67	11,148	1,226
Egyptian Company for Mobile Services (MobiNil	107.97	752	81,193	589.28	395.79	421.34	107.97	13.01	0.00	729.91	10,797	258
Talaat Mostafa Group(Tmg)	4.91	2,129,120	10,453,979	603.12	611.77	626.06	4.91	0.54	0.00	815.19	10,132	19,720
Juhayna Food Industries	10.29	247,359	2,545,324	598.22	728.92	1,218.95	10.29	0.73	0.00	1,306.51	7,265	9,257
El Ezz Aldekhela Steel- Alexandria	485.00	4,257	2,064,645	598.80	540.67	501.06	485.00	60.03	0.00	707.87	6,481	377
Elswedy Cables Holding Co	22.00	89,596	1,971,112	615.55	510.85	480.17	22.00	2.44	0.00	800.38	4,915	5,696
Egyptian Iron & Steel	9.57	1,376,076	13,169,047	645.44	420.09	1,391.54	9.57	0.64	0.00	1,402.59	4,674	3,394
EFG Hermes Hldgs.	9.20	3,580,066	32,936,607	614.23	430.81	402.96	9.20	1.00	0.00	822.68	4,400	48,269
G.B. Capital For Trade And Financia	28.51	1,570	44,761	594.66	551.71	708.47	28.51	3.38	0.00	744.64	3,677	755
Palm Hills Development Company	2.48	16,435,597	40,760,281	603.10	541.56	655.57	2.48	0.22	0.00	1,043.38	2,599	44,466
Misr Cement	68.08	53	3,608	600.26	469.70	398.32	68.08	8.21	0.00	729.17	2,034	49
Pioneers Holding	4.02	1,046,451	4,206,733	605.53	434.09	521.75	4.02	0.36	0.00	1,001.97	2,010	3,789
Housing & Development Bank	15.92	29,780	474,098	607.37	634.15	713.14	15.92	1.85	0.00	760.54	1,830	737
Delta Sugar	12.71	24,840	315,716	606.93	580.28	422.78	12.71	1.52	0.00	734.54	1,807	275
Six of October Development & Investment	19.87	203,698	4,047,479	611.72	527.86	623.10	19.87	2.00	0.00	892.85	1,801	5,925
Oriental Weavers	19.91	24,484	487,476	597.46	444.97	566.54	19.91	2.80	0.00	612.22	1,791	2,525
National Development Bank	7.35	1,439,795	10,582,493	604.09	499.68	1,022.46	7.35	0.63	0.00	1,061.32	1,470	5,078
Cairo Poultry	9.32	6,312	58,828	585.55	601.08	651.40	9.32	1.14	0.00	714.33	1,352	598
Sinai Cement	16.98	29,167	495,256	611.57	396.14	320.88	16.98	2.07	0.00	721.96	1,188	613
Arab Cotton Ginning	3.42	1,533,241	5,243,684	604.38	399.19	732.72	3.42	0.33	0.00	932.61	905	9,508

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		103.00	90.45	95.37	0.05	1.94	2.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	40	1,244	0.10	18.27	19.33	38.55	31.00	-19.33	0.32	28,249	181
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,203	0
Standard Chartered Bank Ghana Ltd.	14.50	8,260	119,770	0.00	-26.09	67.78	63.22	8.92	-77.06	62.56	1,674	2,011
Ecobank Ghana Ltd	4.40	7,000	30,800	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,172
Ghana Commercial Bank Ltd.	4.82	2,600	12,532	-0.21	-129.52	-139.80	5.40	1.99	-10.74	142.21	1,277	10,710
Unilever Ghana Ltd.	15.10	1,600	24,160	0.26	-77.23	-81.93	15.15	8.29	-0.33	82.15	943	7,288
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-88.09	4.42	2.34	0.00	88.89	934	400
Fan Milk Ltd.	5.90	10,000	59,000	0.00	-66.20	-193.53	5.90	2.01	0.00	193.53	700	5,146
Total Petroleum Ghana Ltd.	41.98	410	17,212	0.05	-78.71	-133.22	42.00	17.92	-0.05	134.26	585	637
Cal Bank Plc	0.91	63,100	57,421	-2.25	-139.47	-193.55	0.91	0.30	0.00	203.33	498	7,816
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	796
UT Financial Services Limited	0.50	4,400	2,200	0.00	-31.58	-66.67	0.52	0.29	-3.85	72.41	228	735
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.86	500	430	1.15	-38.71	-72.00	1.50	0.51	-42.67	68.63	180	998
HFC Bank (Ghana) Ltd.	0.56	24,400	13,664	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,148
Enterprise Group Limited	1.25	49,300	61,625	0.00	-160.42	-331.03	1.25	0.29	0.00	331.03	164	1,834
Benso Oil Palm Plantation	3.37	2,000	6,740	-1.81	-140.71	-110.63	3.37	1.40	0.00	140.71	117	392
Produce Buying Co	0.22	1,200	264	0.00	-22.22	-10.00	0.26	0.16	-15.38	37.50	105	32
SIC Insurance Company Limited	0.40	500	200	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	462
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	-122.22	0.40	0.16	0.00	150.00	67	35
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	16
Cocoa Processing Co.	0.02	20,700	414	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	6
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	108
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	22

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		103.00	90.45	95.37	0.05	1.94	2.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	40	1,244	104.80	55.66	57.61	31.10	15.11	0.00	105.89	28,249	90
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.61	37.00	17.37	0.00	113.02	14,203	0
Standard Chartered Bank Ghana Ltd.	14.50	8,260	119,770	105.00	140.13	-37.05	33.53	4.68	-56.76	209.79	1,674	965
Ecobank Ghana Ltd	4.40	7,000	30,800	105.00	179.33	188.47	4.40	1.52	0.00	188.88	1,290	1,581
Ghana Commercial Bank Ltd.	4.82	2,600	12,532	105.43	337.13	368.50	4.82	1.02	0.00	371.76	1,277	5,355
Unilever Ghana Ltd.	15.10	1,600	24,160	104.46	237.53	255.43	15.10	4.24	0.00	256.12	943	3,682
Guinness Ghana Breweries Ltd.	4.42	0	0	105.00	221.29	267.46	4.42	1.20	0.00	269.53	934	200
Fan Milk Ltd.	5.90	10,000	59,000	105.00	216.52	473.47	5.90	1.03	0.00	473.65	700	2,557
Total Petroleum Ghana Ltd.	41.98	410	17,212	104.90	240.36	355.65	41.98	9.17	0.00	358.03	585	311
Cal Bank Plc	0.91	63,100	57,421	109.61	356.08	473.51	0.91	0.15	0.00	493.22	498	3,885
SSB Bank Ltd.	0.86	0	0	105.00	241.22	265.26	0.86	0.21	0.00	319.51	286	399
UT Financial Services Limited	0.50	4,400	2,200	105.00	150.59	225.62	0.50	0.15	0.00	237.61	228	363
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.38	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.86	500	430	102.64	164.17	236.04	0.86	0.26	0.00	229.88	180	500
HFC Bank (Ghana) Ltd.	0.56	24,400	13,664	105.00	137.00	143.13	0.56	0.21	0.00	160.71	165	10,057
Enterprise Group Limited	1.25	49,300	61,625	105.00	395.96	742.11	1.25	0.15	0.00	744.02	164	902
Benso Oil Palm Plantation	3.37	2,000	6,740	108.72	358.44	311.50	3.37	0.72	0.00	366.37	117	196
Produce Buying Co	0.22	1,200	264	105.00	132.77	114.91	0.22	0.08	0.00	171.94	105	16
SIC Insurance Company Limited	0.40	500	200	105.00	124.06	136.81	0.40	0.14	0.00	192.61	78	229
Trust Bank	0.35	0	0	105.00	66.64	70.95	0.35	0.17	0.00	106.12	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	323.23	334.16	0.40	0.08	0.00	376.19	67	18
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	106.86	0.18	0.08	0.00	118.18	38	8
Cocoa Processing Co.	0.02	20,700	414	105.00	90.46	95.39	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	0	0	105.00	128.55	134.45	0.06	0.02	0.00	198.51	14	54
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	230.12	407.97	0.26	0.05	0.00	465.22	13	11

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		8,490.00	8,510.00	8,318.00	1.13	85.39	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	7.10	6,956,800	49,393,280	2.07	-40.59	-82.05	7.40	3.75	-4.05	89.33	284,000	2,943,553
East African Breweries	349.00	40,800	14,239,200	-0.29	-32.20	-53.74	423.00	219.00	-17.49	59.36	275,980	2,363,526
Kenya Commercial Bank	42.00	262,900	11,041,800	0.00	-41.18	-78.72	43.00	23.75	-2.33	76.84	125,333	2,182,372
Equity Bank Limited	33.50	1,418,200	47,509,700	0.00	-39.58	-52.27	36.25	21.00	-7.59	59.52	124,043	1,577,714
Barclays Bank Kenya	17.55	100,300	1,760,265	0.00	-11.78	-25.81	18.70	13.95	-6.15	25.81	95,323	307,805
Standard Chartered Bank	304.00	8,700	2,644,800	-1.33	-28.81	-52.76	318.00	191.00	-4.40	59.16	93,984	126,862
Bamburi Cement	216.00	700	151,200	-0.93	-16.76	-20.67	225.00	166.00	-4.00	30.12	78,399	618,585
Co-Operative Bank Of Kenya Ltd	16.35	420,600	6,876,810	-0.93	-32.39	-42.17	17.80	10.90	-8.15	50.00	68,520	431,378
Nation Media Group	308.00	5,400	1,663,200	0.32	-38.74	-82.25	398.00	170.00	-22.61	81.18	58,071	132,950
British American Tobacco (Kenya) Ltd	574.00	11,700	6,715,800	-0.17	-16.43	-54.30	577.00	374.00	-0.52	53.48	57,400	127,047
City Trust	96.50	10,200	984,300	0.52	75.26	66.72	480.00	95.00	-79.90	1.58	37,862	47,622
Kenya Electricity Gen. Comp	17.10	988,500	16,903,350	1.44	-92.13	-106.02	17.35	8.20	-1.44	108.54	37,591	197,947
Diamond Trust Kenya	170.00	2,800	476,000	0.00	-47.83	-79.89	173.00	92.00	-1.73	84.78	37,417	146,047
Athi River Mining	70.00	207,000	14,490,000	-0.72	68.61	-75.88	223.00	37.00	-68.61	89.19	34,669	536,562
NIC Bank Ltd.	56.00	36,300	2,032,800	0.00	-46.41	-53.42	56.50	32.25	-0.88	73.64	30,407	150,620
Kenya Power & Lighting	14.40	173,300	2,495,520	0.00	17.48	5.26	20.00	14.05	-28.00	2.49	28,101	212,893
CFC Bank	65.50	51,100	3,347,050	0.00	-57.83	-50.57	71.00	36.25	-7.75	80.69	25,893	839,383
Scangroup Limited	61.50	8,300	510,450	0.00	8.89	-13.89	75.00	53.50	-18.00	14.95	17,514	156,935
Jubilee Holdings	273.00	9,100	2,484,300	-4.20	-57.80	-82.00	273.00	164.00	0.00	66.46	16,351	37,622
Centum Investment Company Ltd	22.75	940,000	21,385,000	-1.11	-83.47	-79.84	23.50	11.50	-3.19	97.83	15,138	146,781
Kenya Airways	9.75	105,200	1,025,700	1.02	13.33	31.10	14.30	9.45	-31.82	3.17	14,590	96,711
KenolKobil	8.45	488,300	4,126,135	-0.60	37.41	47.02	16.15	8.00	-47.68	5.63	12,436	434,474
TransCentury Limited	35.00	0	0	0.00	-53.85	-45.83	36.75	20.00	-4.76	75.00	9,588	77,999
TPS East Africa	50.25	1,500	75,375	-1.52	-22.56	12.61	55.50	36.75	-9.46	36.73	9,154	27,931
Mumias Sugar Co	4.45	1,997,800	8,890,210	-1.14	8.25	33.08	7.00	4.10	-36.43	8.54	6,808	114,733

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		8,490.00	8,510.00	8,318.00	1.13	85.39	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	7.10	6,956,800	49,393,280	8,437.66	12,005.30	15,225.17	7.10	0.04	0.00	15,819.28	284,000	34,175
East African Breweries		40,800					5.01	2.59				27,640
Kenya Commercial Bank	42.00	262,900	11,041,800	8,618.02	12,055.31	14,944.97	42.00	0.28	0.00	14,798.90	125,333	25,490
Equity Bank Limited	33.50	1,418,200	47,509,700	8,618.01	11,918.15	12,718.35	33.50	0.25	0.00	13,321.47	124,043	18,056
Barclays Bank Kenya	17.55	100,300	1,760,265	8,618.03	9,524.56	10,490.41	17.55	0.16	0.00	10,594.70	95,323	3,587
Standard Chartered Bank		8,700					3.79	2.27				1,471
Bamburi Cement		700					2.65	1.96				6,696
Co-Operative Bank Of Kenya Ltd	16.35	420,600	6,876,810	8,698.74	11,298.73	11,868.20	16.35	0.13	0.00	12,515.74	68,520	5,005
Nation Media Group		5,400					4.74	2.02				1,556
British American Tobacco (Kenya) Ltd		11,700					6.74	4.44				1,433
City Trust		10,200					5.50	1.10				544
Kenya Electricity Gen. Comp		988,500					0.20	0.10				2,147
Diamond Trust Kenya		2,800					2.05	1.09				1,711
Athi River Mining		207,000					2.60	0.44				6,224
NIC Bank Ltd.		36,300					0.67	0.38				1,749
Kenya Power & Lighting		173,300					0.24	0.16				2,457
CFC Bank		51,100					0.83	0.43				9,912
Scangroup Limited	61.50	8,300	510,450	8,618.00	7,744.67	9,487.17	61.50	0.63	0.00	9,595.73	17,514	1,849
Jubilee Holdings		9,100					3.23	1.93				422
Centum Investment Company Ltd	22.75	940,000	21,385,000	8,714.89	15,696.64	15,039.11	22.75	0.14	0.00	16,566.67	15,138	1,612
Kenya Airways		105,200					0.17	0.11				1,135
KenolKobil		488,300					0.19	0.09				5,096
TransCentury Limited	35.00	0	0	8,618.00	13,146.19	12,176.27	35.00	0.24	0.00	14,793.62	9,588	922
TPS East Africa	50.25	1,500	75,375	8,750.10	10,452.51	7,256.60	50.25	0.43	0.00	11,540.03	9,154	330
Mumias Sugar Co		1,997,800					0.08	0.05				1,285

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		32,800.00	33,369.50	26,921.01	40.12	333.39	12.03

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	195	0	0	0.00	-26.83	98.70	15,000	150	-98.70	29.67	68,047	214,511
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,636
National Bank of Malawi	69	0	0	0.00	-25.81	98.76	5,600	54	-98.76	28.37	32,367	3,385,351
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	795,894
First Merchant Bank	9	0	0	0.00	0.00	98.79	650	6	-98.69	41.67	19,858	166,790
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	14,479,231
NBS Bank Malawi	10	0	0	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	182,063
National Investment Trust Limited	18	0	0	0.00	-3.18	99.00	1,750	17	-99.00	6.30	2,367	226,901
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	198,451
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	191,104
Nico Holdings Limited	14	728,972	10,424,300	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	271,976
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,591

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		32,800.00	33,369.50	26,921.01	40.12	333.39	12.03

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				630
Standard Bank Malawi	166.00	0	0	33,400.03	43,228.01	290.04	166.00	0.37	0.00	45,230.42	35,413	60
National Bank of Malawi		0					20.75	0.15				8,702
Press Corporation Limited		0					63.72	0.47				2,012
First Merchant Bank		0					2.41	0.02				473
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	141.00	1.65	0.00	0.00	68,650.00	16,566	40,767
NBS Bank Malawi	10.00	0	0	33,400.84	30,327.51	83.82	10.00	0.02	0.00	59,071.60	4,933	543
National Investment Trust Limited	17.54	0	0	33,400.13	34,433.00	170.83	17.54	0.04	0.00	42,785.09	2,367	628
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.17	2.00	0.01	0.00	39,115.69	2,298	588
Sunbird Hotels and Lodges		0					2.42	0.02				570
Nico Holdings Limited		728,972					5.55	0.04				627
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.18	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		3,010.00	2,955.00	3,010.00	0.28	30.85	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	186.50	6,487	1,209,826	-0.27	-9.06	-11.68	196.00	161.00	-4.85	15.84	46,695	173,622
State Bank of Mauritius Ltd	1.02	1,101,500	1,123,530	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	113,911
New Mauritius Hotels Ltd	65.00	1,174	76,310	0.00	-14.04	9.72	78.00	52.00	-16.67	25.00	10,492	48,803
Savannah Sugar Estates Ltd	42.00	0	0	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	9,444
Ireland Blyth Ltd	84.00	5,618	471,912	0.00	-7.01	-7.01	92.00	76.00	-8.70	10.53	6,000	6,890
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,798
Mon Tresor Mon Desert Ltd	82.00	0	0	0.00	-6.49	-12.33	88.25	73.00	-7.08	12.33	5,495	2,759
Shell Mauritius Ltd	155.00	0	0	0.00	6.06	4.32	180.00	155.00	-13.89	0.00	4,544	5,891
Rogers & Co. Ltd	176.00	310	54,560	0.00	-18.12	45.00	195.00	130.00	-9.74	35.38	4,435	7,747
Espitalier Noel Investment Trust Ltd	40.60	0	0	0.00	-12.78	-10.03	47.00	34.50	-13.62	17.68	3,503	847
Sun Resorts Ltd	29.50	550,837	16,249,692	-6.12	-6.88	25.32	31.00	27.00	-4.84	9.26	3,345	7,235
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,347
CIEL Investment Ltd	2.99	164,600	492,154	-4.91	-4.91	-4.91	3.10	2.40	-3.55	24.58	3,010	10,231
Promotion & Development Ltd	76.00	7,000	532,000	1.30	-20.63	2.56	85.00	56.00	-10.59	35.71	2,956	7,063
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	950
United Basalt Products Ltd	96.00	0	0	0.00	-5.49	9.43	106.00	90.00	-9.43	6.67	2,544	37,798
Naiade Resorts	21.80	2,800	61,040	0.91	-34.57	-3.81	24.25	14.70	-10.10	48.30	2,485	18,869
Mauritius Union Assurance Ltd	123.50	2,800	345,800	0.20	-0.41	-2.07	132.00	120.00	-6.44	2.92	2,474	8,233
Mauritius Development Investment Trust Ltd	5.60	24,000	134,400	0.00	-19.15	-10.89	5.70	4.65	-1.75	20.43	1,975	8,318
Morning Light Co. Ltd	40.20	1,000	40,200	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	12
Fincorp Investments Ltd	17.10	1,400	23,940	0.00	-6.21	7.07	18.00	14.00	-5.00	22.14	1,767	1,642
Innodis Ltd	47.80	300	14,340	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	7,246
Mauritius Stationery Manufacturers Ltd	7.76	0	0	0.00	3.00	40.31	8.60	7.00	-9.77	10.86	1,684	28
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	0.00	-5.00	-6.78	630.00	600.00	0.00	5.00	1,658	549
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	266

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		3,010.00	2,955.00	3,010.00	0.28	30.85	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	186.50	6,487	1,209,826	3,010.84	3,231.92	3,373.14	186.50	5.19	0.00	3,491.86	46,695	5,583
State Bank of Mauritius Ltd	1.02	1,101,500	1,123,530	3,002.57	3,381.70	3,840.66	1.02	0.00	0.00	39,900.00	30,981	3,662
New Mauritius Hotels Ltd	65.00	1,174	76,310	3,002.50	3,383.77	2,707.64	65.00	1.69	0.00	3,741.15	10,492	1,571
Savannah Sugar Estates Ltd	42.00	0	0	3,002.50	3,198.46	3,328.35	42.00	1.24	0.00	3,286.28	9,681	303
Ireland Blyth Ltd	84.00	5,618	471,912	3,002.50	3,169.04	3,227.90	84.00	2.44	0.00	3,342.91	6,000	217
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,269.52	64.00	1.94	0.00	3,206.64	5,564	251
Mon Tresor Mon Desert Ltd	82.00	0	0	3,002.50	3,153.38	3,393.43	82.00	2.34	0.00	3,399.04	5,495	89
Shell Mauritius Ltd	155.00	0	0	3,002.50	2,769.85	2,875.62	155.00	5.00	0.00	3,002.48	4,544	190
Rogers & Co. Ltd	176.00	310	54,560	3,002.50	3,508.59	1,610.50	176.00	4.17	0.00	4,123.97	4,435	249
Espitalier Noel Investment Trust Ltd	40.60	0	0	3,002.50	3,345.36	3,321.84	40.60	1.11	0.00	3,571.55	3,503	27
Sun Resorts Ltd	29.50	550,837	16,249,692	3,192.22	3,165.31	2,222.66	29.50	0.87	0.00	3,308.83	3,345	80
Phoenix Beverages Ltd	202.50	0	0	3,002.50	2,932.54	3,002.34	202.50	6.44	0.00	3,043.29	3,330	76
CIEL Investment Ltd	2.99	164,600	492,154	3,154.92	3,105.09	3,162.80	2.99	0.08	0.00	3,783.12	3,010	326
Promotion & Development Ltd	76.00	7,000	532,000	2,962.21	3,585.40	2,930.26	76.00	1.79	0.00	4,134.22	2,956	223
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,951.87	315.00	10.08	0.00	3,025.00	2,606	31
United Basalt Products Ltd	96.00	0	0	3,002.50	3,122.86	2,716.60	96.00	2.91	0.00	3,196.02	2,544	1,219
Naiade Resorts	21.80	2,800	61,040	2,974.30	4,011.05	3,128.48	21.80	0.48	0.00	4,482.72	2,485	608
Mauritius Union Assurance Ltd	123.50	2,800	345,800	2,996.23	2,967.42	3,074.26	123.50	3.86	0.00	3,100.73	2,474	262
Mauritius Development Investment Trust Ltd	5.60	24,000	134,400	3,002.51	3,540.00	3,348.72	5.60	0.15	0.00	3,620.93	1,975	266
Morning Light Co. Ltd	40.20	1,000	40,200	3,002.50	2,970.28	3,025.55	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.10	1,400	23,940	3,002.50	3,144.76	2,790.28	17.10	0.45	0.00	3,711.01	1,767	53
Innodis Ltd	47.80	300	14,340	3,002.50	3,218.84	3,439.48	47.80	1.42	0.00	3,260.99	1,755	233
Mauritius Stationery Manufacturers Ltd	7.76	0	0	3,002.51	2,863.36	1,756.43	7.76	0.22	0.00	3,364.29	1,684	1
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,220.85	630.00	19.23	0.00	3,175.99	1,658	18
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,329.69	2,500.00	80.00	0.00	3,025.00	1,510	9

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		755.72	746.43	802.46	0.16	8.58	1.87

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	99.55	18,320	1,823,756	0.95	6.08	8.67	114.50	93.32	-13.06	6.68	87,513,941	609,447
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-2.59	1,590.00	1,320.00	-5.35	14.02	14,177,100	243,887
Wafa Assurance	2,950.00	0	0	0.00	12.95	1.73	3,395.00	2,664.00	-13.11	10.74	10,325,000	115,916
CGI	510.50	15	7,658	0.68	35.38	26.12	866.00	510.10	-41.05	0.08	9,397,284	679,999
Holcim (Maroc)	1,449.00	2	2,898	-0.07	26.67	18.82	1,976.00	1,360.00	-26.67	6.54	6,100,290	142,365
Brasseries du Maroc.	2,287.00	0	0	0.00	-2.56	-45.02	2,550.00	1,671.00	-10.31	36.86	1,143,500	200,063
Attijariwafa Bank	324.00	18,066	5,853,384	1.82	-2.86	6.06	346.50	300.00	-6.49	8.00	65,942	2,608,735
Banque Marocaine du Commerce Exterieur	200.00	3,320	664,000	0.00	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	670,251
Banque Centrale Populaire	191.00	700	133,700	0.47	3.39	4.02	202.50	178.75	-5.68	6.85	33,070	445,243
Douja Promotion Grp Addoha Maroc	44.50	228,666	10,175,637	1.11	30.36	35.23	72.92	44.50	-38.97	0.00	14,017	656,548
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	0.00	3.85	1.36	905.00	700.00	-11.71	14.14	10,609	90,620
Ciment du Maroc	610.00	31	18,910	0.65	15.28	29.23	913.00	571.50	-33.19	6.74	8,805	61,127
Credit Immobilier et Hotelier	234.90	0	0	0.00	-0.38	-15.43	275.00	185.00	-14.58	26.97	6,250	87,476
Salafin	555.00	0	0	0.00	1.77	-0.91	605.00	517.00	-8.26	7.35	1,328	6,464
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	5,983
Maroc Leasing	398.00	0	0	0.00	-0.76	10.36	444.00	330.55	-10.36	20.41	1,105	4,326
Stokvis Nord Afrique	37.98	2,411	91,570	-1.55	-33.92	-11.25	38.48	26.80	-1.30	41.72	349	6,246
Matel Pc Market	161.50	53	8,560	3.26	-0.94	31.28	230.00	151.00	-29.78	6.95	304	9,644
Cartier Saada	18.00	2,500	45,000	0.00	-2.86	5.26	20.74	15.98	-13.21	12.64	94	1,350
Papelera Tetuan	24.80	0	0	0.00	17.06	20.97	33.54	22.00	-26.06	12.73	64	3,546

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		755.72	746.43	802.46	0.16	8.58	1.87

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	99.55	18,320	1,823,756	740.18	694.93	724.22	99.55	10.98	0.00	806.32	87,513,941	71,191
Centrale Laitiere	1,505.00	0	0	748.20	769.54	825.84	1,505.00	152.87	0.00	884.52	14,177,100	28,541
Wafa Assurance	2,950.00	0	0	748.20	636.79	786.83	2,950.00	309.39	0.00	853.49	10,325,000	13,567
CGI	510.50	15	7,658	742.42	446.97	566.72	510.50	60.02	0.00	750.52	9,397,284	79,753
Holcim (Maroc)	1,449.00	2	2,898	748.79	520.69	632.59	1,449.00	160.66	0.00	801.90	6,100,290	16,731
Brasseries du Maroc.	2,287.00	0	0	748.20	768.07	1,208.77	2,287.00	186.71	0.00	1,124.87	1,143,500	23,463
Attijariwafa Bank	324.00	18,066	5,853,384	732.78	770.61	747.77	324.00	34.98	0.00	826.13	65,942	305,015
Banque Marocaine du Commerce Exterieur	200.00	3,320	664,000	748.20	991.46	902.73	200.00	16.04	0.00	1,146.67	35,892	79,230
Banque Centrale Populaire	191.00	700	133,700	744.22	717.74	766.18	191.00	21.25	0.00	798.70	33,070	52,104
Douja Promotion Grp Addoha Maroc	44.50	228,666	10,175,637	738.78	489.45	484.56	44.50	5.16	0.00	762.79	14,017	75,505
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	748.20	713.84	790.20	799.00	80.64	0.00	890.84	10,609	10,688
Ciment du Maroc	610.00	31	18,910	742.67	617.11	538.63	610.00	66.00	0.00	824.22	8,805	7,148
Credit Immobilier et Hotelier	234.90	0	0	748.20	749.69	941.71	234.90	21.80	0.00	977.70	6,250	10,195
Salafin	555.00	0	0	748.20	731.45	810.66	555.00	60.32	0.00	820.05	1,328	755
Auto Nejma	1,281.00	0	0	748.20	577.67	627.08	1,281.00	149.70	0.00	755.72	1,310	699
Maroc Leasing	398.00	0	0	748.20	752.86	708.96	398.00	38.48	0.00	934.23	1,105	506
Stokvis Nord Afrique	37.98	2,411	91,570	761.35	1,033.55	903.97	37.98	3.14	0.00	1,107.82	349	719
Matel Pc Market	161.50	53	8,560	720.51	754.37	520.20	161.50	17.82	0.00	806.09	304	1,132
Cartier Saada	18.00	2,500	45,000	748.20	770.61	754.96	18.00	1.85	0.00	873.34	94	153
Papelera Tetuan	24.80	0	0	748.20	602.06	613.23	24.80	2.56	0.00	867.13	64	413

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		888.06	747.35	728.68	0.55	8.95	6.16



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	204.78	0	0	0.00	20.95	20.52	286.01	185.45	-28.40	10.42	285,402	15,953
Firststrand Ltd	28.77	0	0	-1.12	7.22	-5.85	33.33	25.50	-13.68	12.82	162,203	32,568
Old Mutual plc	29.70	12,500	371,250	0.77	-21.57	-42.11	32.00	19.98	-7.19	48.65	145,676	54,264
Sanlam	47.17	25,560	1,205,665	1.73	-4.20	-28.53	49.67	35.30	-5.03	33.63	99,057	62,779
Shoprite Holdings Ltd	168.00	2,500	420,000	6.67	17.84	-6.33	205.88	155.83	-18.40	7.81	95,857	9,001
Nedbank Group Ltd.	175.50	0	0	1.92	6.70	3.39	198.59	166.50	-11.63	5.41	89,540	24,670
Truworths International Ltd	80.00	2,972	237,760	6.87	26.67	18.37	114.93	76.67	-30.39	4.34	37,031	50,697
MMI Holdings Limited	22.28	7,000	155,960	1.55	0.04	-20.63	26.55	17.93	-16.08	24.26	34,975	38,543
Santam Ltd	193.86	2,000	387,720	1.14	-2.52	-18.86	217.00	162.00	-10.66	19.67	23,069	9,225
Barloworld Intern Transport	86.99	0	0	-1.27	0.26	-12.97	100.00	67.95	-13.01	28.02	20,103	33,268
Oceana Group Ltd	92.33	0	0	-1.13	-30.23	-85.40	92.34	48.05	-0.01	92.15	11,028	1,328
Paladin Energy Ltd	9.66	0	0	-8.17	-7.57	-705.00	12.22	0.74	-20.95	1,205.41	8,087	0
Vukile Property Fund	16.53	0	0	-1.72	4.28	6.08	20.48	15.29	-19.29	8.11	7,529	9,591
African Oxygen Ltd	20.30	0	0	1.74	13.58	-9.73	24.85	18.33	-18.31	10.75	6,959	1,399
FNB Namibia Holdings Ltd.	19.26	18,500	356,310	-0.05	-15.61	-27.47	19.26	15.11	0.00	27.47	5,153	6,397
Namibia Breweries	14.32	15,000	214,800	-0.63	-13.29	-18.74	14.32	12.06	0.00	18.74	2,957	4,718
Bidvest Namibia Limited	12.51	12,000	150,120	-0.08	0.00	-14.04	12.65	10.97	-1.11	14.04	2,651	7,215
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,368
Trustco Group Hldgs Ltd	0.76	0	0	-2.70	27.62	36.13	1.24	0.65	-38.71	16.92	560	2
Nictus Beperk	1.10	0	0	40.54	26.67	66.15	4.25	1.00	-74.12	10.00	72	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		888.06	747.35	728.68	0.55	8.95	6.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,600
Firststrand Ltd		0					3.75	2.62				3,272
Old Mutual plc		12,500					3.40	2.35				5,393
Sanlam		25,560					5.41	4.10				6,176
Shoprite Holdings Ltd		2,500					24.28	16.05				869
Nedbank Group Ltd.	175.50	0	0	871.26	690.59	700.58	175.50	16.50	0.00	963.69	89,540	2,456
Truworths International Ltd		2,972					13.41	7.58				5,035
MMI Holdings Limited	22.28	7,000	155,960	874.98	746.97	899.62	22.28	1.97	0.00	1,032.69	34,975	3,840
Santam Ltd		2,000					23.43	16.64				885
Barloworld Intern Transport		0					11.08	7.45				3,364
Oceana Group Ltd		0					9.32	5.72				132
Paladin Energy Ltd	9.66	0	0	971.26	811.52	6,570.90	9.66	0.08	0.00	11,594.92	8,087	0
Vukile Property Fund	16.53	0	0	907.36	711.04	678.30	16.53	1.52	0.00	988.79	7,529	956
African Oxygen Ltd	20.30	0	0	873.04	632.28	809.31	20.30	2.06	0.00	886.39	6,959	142
FNB Namibia Holdings Ltd.		18,500					2.05	1.76				615
Namibia Breweries		15,000					1.54	1.36				455
Bidvest Namibia Limited	12.51	12,000	150,120	891.09	747.35	845.01	12.51	1.22	0.00	925.16	2,651	720
Oryx Properties Ltd.	15.50	0	0	890.30	851.73	868.67	15.50	1.45	0.00	965.51	853	237
Trustco Group Hldgs Ltd	0.76	0	0	917.08	513.32	429.24	0.76	0.07	0.00	1,062.08	560	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	923.69	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		16,153.00	15,515.00	16,070.00	1.38	158.20	0.87



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	189.97	907,465	172,391,126	0.02	-48.30	-65.19	210.01	110.00	-9.54	72.70	3,237,185	10,847,930
Nigerian Breweries Plc	170.30	1,652,731	281,460,089	3.51	-17.45	-46.81	179.40	116.22	-5.07	46.53	1,287,928	2,881,660
Nestle Foods Nigeria Plc	999.00	56,401	56,344,599	0.10	-42.71	-99.80	1,088.00	500.00	-8.18	99.80	791,863	2,627,748
GT Bank Plc	26.34	6,327,247	166,659,686	0.30	-14.52	-56.32	29.99	16.99	-12.17	55.03	775,217	4,493,509
Zenith Bank	21.40	9,391,831	200,985,183	0.47	-14.87	-45.58	22.80	14.40	-6.14	48.61	671,884	4,759,603
Guinness Nigeria Plc	260.00	64,630	16,803,800	0.00	4.45	-8.60	297.41	230.00	-12.58	13.04	391,530	1,333,656
West African Portland Cement Plc	99.50	912,880	90,831,560	0.25	-67.51	-123.60	100.00	42.28	-0.50	135.34	298,659	933,713
United Bank for Africa Plc (Group)	8.31	21,982,709	182,676,312	0.36	-88.44	-98.80	9.60	4.20	-13.44	97.86	274,075	3,053,466
Access Bank Nigeria Plc	11.06	7,759,984	85,825,423	1.16	-22.21	-47.47	12.39	7.11	-10.73	55.56	253,144	2,346,079
Unilever Nigeria Plc	62.50	2,009,430	125,589,375	-0.81	-34.41	-89.39	76.00	33.00	-17.76	89.39	236,456	1,079,587
Union Bank of Nigeria Plc	12.46	1,166,502	14,534,615	-0.89	-69.52	-192.49	15.30	4.00	-18.56	211.50	211,020	169,970
Flour Mills Nigeria Plc	86.30	527,177	45,495,375	4.11	-32.77	-56.91	109.24	50.00	-21.00	72.60	201,491	599,556
P.Z Cussons Nigeria Plc.	48.50	387,467	18,792,150	0.00	-73.21	-86.54	56.00	22.76	-13.39	113.09	192,568	322,272
Cadbury Nigeria Plc	52.40	917,374	48,070,398	1.23	-80.69	-252.39	64.53	14.30	-18.80	266.43	163,969	648,687
Dangote Sugar Refinery Plc	12.26	5,141,811	63,038,603	-0.33	-105.02	-158.11	12.85	4.05	-4.59	202.72	147,119	740,856
Ecobank Transnational Incorporated	14.60	971,201	14,179,535	1.02	-32.73	-41.61	16.01	10.06	-8.81	45.13	144,735	1,332,845
Julius Berger Nigeria Plc	83.75	73,983	6,196,076	0.00	-153.79	-203.11	83.75	26.25	0.00	219.05	100,500	241,178
Diamond Bank Plc	6.85	5,717,057	39,161,840	0.72	-38.38	-195.26	7.66	2.32	-10.57	195.26	99,155	741,426
Fidelity Bank PLC	3.10	7,221,782	22,387,524	0.00	-37.17	-133.08	3.47	1.29	-10.66	140.31	89,785	481,142
First City Monument Bank Plc	4.76	764,639	3,639,682	2.06	-37.97	-44.24	5.20	2.90	-8.46	64.14	89,068	651,535
International Breweries Plc	24.82	1,042,655	25,878,697	-0.53	-55.22	-315.05	28.67	5.68	-13.43	336.97	80,975	349,698
UACN Plc	63.00	465,572	29,331,036	0.00	-50.00	-83.14	71.10	33.50	-11.39	88.06	80,931	695,914
Ashaka Cement	25.50	593,225	15,127,238	4.32	-42.06	-172.15	29.98	9.15	-14.94	178.69	57,106	339,643
GlaxoSmithKline Consumer Nigeria plc	58.50	722,695	42,277,658	-6.36	-29.71	-132.60	68.00	25.50	-13.97	129.41	55,967	211,593
Skye Bank Plc	4.80	4,319,657	20,734,354	0.21	-12.15	-60.00	7.05	2.65	-31.91	81.13	55,607	727,954

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,153.00	15,515.00	16,070.00	1.38	158.20	0.87



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	189.97	907,465	172,391,126	16,027.46	23,056.77	26,611.46	189.97	0.69	0.00	27,237.75	3,237,185	68,073
Nigerian Breweries Plc	170.30	1,652,731	281,460,089	15,463.40	18,239.55	23,639.26	170.30	0.72	0.00	23,470.93	1,287,928	17,783
Nestle Foods Nigeria Plc	999.00	56,401	56,344,599	16,013.87	22,184.84	32,207.67	999.00	3.09	0.00	32,211.27	791,863	16,426
GT Bank Plc	26.34	6,327,247	166,659,686	15,981.18	17,782.60	25,177.10	26.34	0.11	0.00	24,843.18	775,217	27,966
Zenith Bank	21.40	9,391,831	200,985,183	15,954.98	17,836.77	23,440.02	21.40	0.09	0.00	23,783.93	671,884	29,685
Guinness Nigeria Plc	260.00	64,630	16,803,800	16,030.00	14,819.52	17,461.41	260.00	1.46	0.00	17,746.11	391,530	8,363
West African Portland Cement Plc	99.50	912,880	90,831,560	15,989.60	26,056.47	36,055.52	99.50	0.26	0.00	37,703.95	298,659	5,754
United Bank for Africa Plc (Group)	8.31	21,982,709	182,676,312	15,972.26	29,324.26	32,047.00	8.31	0.03	0.00	31,739.08	274,075	18,946
Access Bank Nigeria Plc	11.06	7,759,984	85,825,423	15,842.80	18,983.11	23,745.46	11.06	0.04	0.00	24,809.91	253,144	14,629
Unilever Nigeria Plc	62.50	2,009,430	125,589,375	16,160.12	20,887.94	30,525.09	62.50	0.21	0.00	30,372.94	236,456	6,631
Union Bank of Nigeria Plc	12.46	1,166,502	14,534,615	16,173.75	26,371.21	47,195.50	12.46	0.02	0.00	49,940.16	211,020	1,050
Flour Mills Nigeria Plc	86.30	527,177	45,495,375	15,366.89	20,631.94	25,272.20	86.30	0.31	0.00	27,516.00	201,491	3,711
P.Z Cussons Nigeria Plc.	48.50	387,467	18,792,150	16,030.05	26,947.53	30,063.38	48.50	0.14	0.00	33,674.37	192,568	1,999
Cadbury Nigeria Plc	52.40	917,374	48,070,398	15,832.38	28,114.82	56,881.30	52.40	0.09	0.00	58,776.40	163,969	4,020
Dangote Sugar Refinery Plc	12.26	5,141,811	63,038,603	16,082.90	31,913.79	41,636.17	12.26	0.03	0.00	47,790.63	147,119	4,576
Ecobank Transnational Incorporated	14.60	971,201	14,179,535	15,866.06	20,625.39	22,798.37	14.60	0.06	0.00	23,037.88	144,735	8,373
Julius Berger Nigeria Plc	83.75	73,983	6,196,076	16,030.03	39,529.03	48,913.58	83.75	0.16	0.00	51,501.97	100,500	1,507
Diamond Bank Plc	6.85	5,717,057	39,161,840	15,913.28	21,508.83	47,645.17	6.85	0.01	0.00	47,469.44	99,155	4,620
Fidelity Bank PLC	3.10	7,221,782	22,387,524	16,030.71	21,319.19	37,589.97	3.10	0.01	0.00	38,650.00	89,785	2,995
First City Monument Bank Plc	4.76	764,639	3,639,682	15,698.21	21,444.31	23,224.19	4.76	0.02	0.00	25,769.57	89,068	4,097
International Breweries Plc	24.82	1,042,655	25,878,697	16,115.02	24,138.04	67,013.73	24.82	0.04	0.00	70,211.61	80,975	2,159
UACN Plc	63.00	465,572	29,331,036	16,030.02	23,322.51	29,513.75	63.00	0.21	0.00	30,203.03	80,931	4,346
Ashaka Cement	25.50	593,225	15,127,238	15,333.97	22,082.98	43,906.49	25.50	0.06	0.00	44,480.42	57,106	2,112
GlaxoSmithKline Consumer Nigeria plc	58.50	722,695	42,277,658	17,056.48	20,154.55	37,512.35	58.50	0.16	0.00	36,808.52	55,967	1,274
Skye Bank Plc	4.80	4,319,657	20,734,354	15,996.58	17,412.50	25,773.22	4.80	0.02	0.00	28,642.51	55,607	4,563

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		888.06	747.35	728.68	0.55	8.95	6.16



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	527.17	759,433	400,350,295	-0.98	-23.02	-20.71	558.33	407.77	-5.58	29.28	1,006,163	2,618,870
SabMiller plc	491.55	878,228	431,692,973	-1.40	-25.34	-40.93	518.44	345.84	-5.19	42.13	787,907	4,173,893
MTN Group Ltd.	180.00	4,641,564	835,481,520	0.00	-0.96	-22.20	189.33	143.00	-4.93	25.87	338,746	6,246,254
Naspers Ltd	780.00	1,018,662	794,556,360	-0.52	-43.51	-73.13	799.50	443.73	-2.44	75.78	324,121	6,048,941
Anglo American plc	212.00	3,199,789	678,355,268	-2.91	19.07	19.39	287.17	100.00	-26.18	112.00	295,465	4,756,873
Sasol Ltd	446.50	916,694	409,303,871	-1.48	-22.92	-28.74	452.96	338.00	-1.43	32.10	289,724	4,151,923
Standard Bank Group Ltd.	108.50	3,700,974	401,555,679	-0.31	8.82	2.03	120.30	101.79	-9.81	6.59	175,524	2,971,253
Old Mutual plc	29.70	5,336,675	158,499,248	-0.51	-21.42	-43.69	32.00	20.00	-7.19	48.50	165,198	1,309,812
Kumba Iron Ore Ltd.	462.95	559,087	258,829,327	-3.45	18.21	18.13	611.58	435.50	-24.30	6.30	149,109	1,398,818
Sanlam	47.17	3,656,414	172,473,048	-0.60	-4.15	-28.53	49.67	35.39	-5.03	33.29	99,057	1,580,932
Aspen Pharmacare Holdings Ltd	216.07	1,908,442	412,357,063	0.91	-27.82	-62.29	240.33	133.66	-10.09	61.66	98,471	1,552,164
Shoprite Holdings Ltd	168.00	2,090,350	351,178,800	1.42	18.35	-6.30	206.37	154.00	-18.59	9.09	95,857	1,986,414
ABSA Group Ltd	140.50	1,142,992	160,590,376	8.17	14.43	-2.18	171.75	133.30	-18.20	5.40	95,592	13,124
Nedbank Group Ltd.	175.50	1,104,573	193,852,562	-0.14	6.59	3.33	201.08	166.50	-12.72	5.41	89,540	1,051,909
Remgro Ltd	188.00	785,823	147,734,724	0.27	-18.20	-36.77	201.07	135.67	-6.50	38.57	84,721	1,348,838
Anglo Platinum Ltd	304.00	114,503	34,808,912	-1.71	31.99	28.22	500.50	274.01	-39.26	10.94	81,983	830,847
Bidvest Group Ltd	243.50	411,896	100,296,676	0.20	-11.20	-27.93	261.90	185.99	-7.03	30.92	79,803	1,145,684
Tiger Brands Ltd	305.00	588,771	179,575,155	0.00	6.73	-14.66	334.99	260.00	-8.95	17.31	58,415	1,032,080
Impala Platinum Holdings Ltd	91.16	1,547,243	141,046,672	-2.03	45.08	29.28	175.00	86.00	-47.91	6.00	57,632	1,659,833
Exxaro Resources Ltd	154.37	666,656	102,911,687	-6.05	9.73	10.25	183.69	137.00	-15.96	12.68	55,273	695,668
Woolworths Hldgs	64.50	6,555,848	422,852,196	0.00	9.49	-23.90	80.25	51.10	-19.63	26.22	54,350	1,381,849
AngloGold Ashanti Ltd	137.35	1,463,680	201,036,448	-8.15	48.00	46.61	304.50	122.30	-54.89	12.31	52,725	1,553,662
Growthpoint Properties Ltd.	26.85	3,136,581	84,217,200	0.15	-8.70	-6.13	30.49	23.50	-11.94	14.26	50,788	1,019,227
Steinhoff International Holdings Ltd	26.80	4,111,467	110,187,316	-3.59	3.42	-10.84	30.23	22.50	-11.35	19.11	49,208	769,622
Liberty International plc	50.56	1,272,473	64,336,235	-1.94	-2.66	-17.01	52.74	41.23	-4.13	22.63	48,891	263,146

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		888.06	747.35	728.68	0.55	8.95	6.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	527.17	759,433	400,350,295	900.03	942.42	900.31	527.17	49.55	0.00	963.90	1,006,163	266,866
Sabmiller plc		878,228					56.99	41.19				426,969
MTN Group Ltd.		4,641,564					21.08	16.40				632,997
Naspers Ltd		1,018,662					80.92	52.45				617,390
Anglo American plc		3,199,789					33.76	12.14				485,801
Sasol Ltd	446.50	916,694	409,303,871	904.93	941.55	966.88	446.50	39.92	0.00	1,018.48	289,724	424,250
Standard Bank Group Ltd.		3,700,974					14.52	10.28				302,737
Old Mutual plc		5,336,675					3.40	2.35				133,935
Kumba Iron Ore Ltd.		559,087					71.10	43.22				141,439
Sanlam		3,656,414					5.49	4.10				162,039
Aspen Pharmacare Holdings Ltd	216.07	1,908,442	412,357,063	881.31	983.10	1,244.85	216.07	15.79	0.00	1,268.74	98,471	155,555
Shoprite Holdings Ltd	168.00	2,090,350	351,178,800	876.24	591.88	780.85	168.00	16.05	0.00	946.85	95,857	202,021
ABSA Group Ltd		1,142,992					19.49	15.39				0
Nedbank Group Ltd.		1,104,573					23.07	16.50				107,055
Remgro Ltd		785,823					21.57	15.93				136,667
Anglo Platinum Ltd		114,503					57.86	27.10				86,409
Bidvest Group Ltd		411,896					28.67	21.84				117,593
Tiger Brands Ltd	305.00	588,771	179,575,155	890.30	690.34	850.18	305.00	27.80	0.00	997.05	58,415	104,334
Impala Platinum Holdings Ltd		1,547,243					20.23	8.51				170,467
Exxaro Resources Ltd	154.37	666,656	102,911,687	950.24	664.94	643.74	154.37	13.38	0.00	1,054.17	55,273	71,595
Woolworths Hldgs		6,555,848					8.67	5.84				138,516
AngloGold Ashanti Ltd	137.35	1,463,680	201,036,448	971.01	340.65	342.45	137.35	12.41	0.00	1,007.18	52,725	158,920
Growthpoint Properties Ltd.	26.85	3,136,581	84,217,200	888.83	821.11	779.45	26.85	2.33	0.00	1,050.68	50,788	103,644
Steinhoff International Holdings Ltd	26.80	4,111,467	110,187,316	925.90	718.34	818.47	26.80	2.32	0.00	1,056.47	49,208	78,370
Liberty International plc		1,272,473					5.93	4.65				26,528

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		888.06	747.35	728.68	0.55	8.95	6.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	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		888.06	747.35	728.68	0.55	8.95	6.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	890.30	747.35	728.68	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		162,400.00	158,400.00	158,200.00	22.15	1,605.11	1.38

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	1,720	284,000	488,480,000	1.15	-53.57	-82.98	1,740	930	-1.15	84.95	860,000,000	22,257,811
Tanzania Breweries Ltd	3,280	19,700	64,616,000	0.00	-17.14	-31.20	3,280	2,500	0.00	31.20	967,365	6,895,845
Tanzania Cigarette Co	6,800	4,800	32,640,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	3,916,039
CRDB Bank Ltd	300	290,700	87,210,000	0.00	-100.00	-150.00	300	108	0.00	179.07	652,959	19,458,397
Tanzania Portland Cement Co.	2,660	0	0	0.00	-2.31	-9.92	2,660	2,440	0.00	9.02	478,595	4,918,657
Tanga Cement Co. Ltd.	2,380	0	0	0.83	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	558,162
Swissport Tanzania Ltd	2,220	10,000	22,200,000	-0.91	-29.07	-91.38	2,220	1,160	0.00	91.38	79,920	1,897,497
Dar es Salaam Community Bank	415	394,500	163,717,500	1.19	33.06	35.16	640	380	-35.16	9.21	13,443	1,843,800

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		162,400.00	158,400.00	158,200.00	22.15	1,605.11	1.38

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	1,720.00	284,000	488,480,000	59,939.15	43,310.92	89,555.43	1,720.00	0.59	0.00	91,722.19	860,000,000	12,267
Tanzania Breweries Ltd	3,280.00	19,700	64,616,000	61,800.08	85,571.48	07,589.71	3,280.00	1.57	0.00	08,644.35	967,365	3,942
Tanzania Cigarette Co	6,800.00	4,800	32,640,000	61,800.02	56,519.07	20,269.07	6,800.00	2.11	0.00	21,884.94	680,000	2,317
CRDB Bank Ltd	300.00	290,700	87,210,000	61,800.50	16,900.75	95,652.26	300.00	0.07	0.00	38,496.49	652,959	11,815
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	62,057.75	73,899.28	2,660.00	1.53	0.00	73,348.10	478,595	2,941
Tanga Cement Co. Ltd.	2,380.00	0	0	60,450.89	57,079.23	58,200.04	2,380.00	1.46	0.00	63,395.23	151,537	333
Swissport Tanzania Ltd	2,220.00	10,000	22,200,000	63,271.88	04,475.68	02,853.80	2,220.00	0.73	0.00	04,384.98	79,920	1,135
Dar es Salaam Community Bank	415.00	394,500	163,717,500	59,872.86	05,992.79	02,547.82	415.00	0.23	0.00	78,933.65	13,443	768

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.05	55.28	63.14	0.04	1.59	2.20

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	64.00	191	12,224	0.00	-0.82	11.11	72.00	59.50	-11.11	7.56	1,088,000	7,089
Banque de l'Habitat	13.00	1,148	14,924	0.00	-4.84	26.93	17.79	12.00	-26.93	8.33	234,000	1,024
Banque De Tunisie	9.65	15,418	148,784	-0.10	19.31	22.86	13.28	9.40	-27.33	2.66	1,447	10,357
Poulina Group Holding	6.11	1,576	9,629	0.65	6.72	22.66	8.35	5.99	-26.83	2.00	1,099	2,557
Societe Frigorifique et Brasserie de Tunis	13.50	7,771	104,909	0.00	-6.05	10.89	15.59	12.73	-13.41	6.05	1,080	4,857
Amen Bank	32.15	0	0	0.00	7.35	15.39	38.00	30.84	-15.39	4.25	785	1,623
Attijari Bank	16.41	14,477	237,568	-0.06	-9.40	3.36	17.81	14.70	-7.86	11.63	652	4,882
Carthage Cement	3.64	26,916	97,974	0.00	-2.82	4.96	4.22	3.31	-13.74	9.97	626	19,377
Union Bancaire pour le commerce et l' Industrie	33.00	10	330	2.94	8.36	29.53	49.83	29.20	-33.77	13.01	531	206
Arab Tunisian Bank	4.70	2,555	12,009	-2.17	-2.17	15.32	5.69	4.30	-17.40	9.30	470	694
Societe Nouvelle Maison De La Ville De Tunis Mo	26.01	3,278	85,261	1.07	4.34	15.19	31.80	26.01	-18.21	0.00	432	2,723
Air Liquide Tunisie	350.00	0	0	0.00	6.67	17.55	452.90	338.44	-22.72	3.42	388	1,168
Societe Magasin General.	28.00	50	1,400	0.00	18.51	15.05	35.00	6.77	-19.99	313.59	321	635
Societe Tunisienne D' Assurances Et De Reassuran	130.04	1,131	147,075	1.48	8.36	20.22	166.00	130.04	-21.66	0.00	300	930
Ennakl Automobiles	9.91	3,895	38,599	-0.10	14.42	20.78	13.95	8.90	-28.96	11.35	297	2,186
Banque Nationale Agricole	9.23	65	600	0.00	-7.33	19.74	11.47	8.45	-19.53	9.23	295	453
Union Internationale de Banques	13.83	3,664	50,673	1.00	22.91	28.75	20.78	13.72	-33.45	0.80	271	1,658
Automobile Reseau Tunisien & Svcs	6.70	30,619	205,147	-0.45	21.18	44.63	10.10	6.67	-33.66	0.45	256	1,575
Les Ciments De Bizerte	5.69	0	0	0.00	16.32	29.40	8.30	5.05	-31.45	12.67	250	419
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.59	81.88	54.00	-34.05	0.00	216	28
Tunisie Leasing	25.39	80	2,031	-2.38	-12.35	2.35	27.60	22.22	-8.01	14.27	210	2,918
Societe Tunisie Profiles Aluminium	4.68	5,251	24,575	0.43	8.77	26.76	6.38	4.62	-26.65	1.30	210	4,777
Societe Tunisienne del' Air	1.33	23,670	31,481	-1.53	8.28	19.39	1.90	1.25	-30.00	6.40	141	707
Societe Tunisienne de Banque	5.50	1,000	5,500	-0.73	36.78	39.49	9.50	5.46	-42.11	0.73	136	280
Societe Tunisienne de Verrerie	6.70	1,578	10,573	1.03	20.71	32.32	11.55	6.70	-41.99	0.00	134	2,476

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.05	55.28	63.14	0.04	1.59	2.20

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	64.00	191	12,224	65.74	56.55	45.01	64.00	37.41	0.00	71.09	1,088,000	4,298
Banque de l'Habitat	13.00	1,148	14,924	65.74	62.79	19.21	13.00	7.28	0.00	78.54	234,000	618
Banque De Tunisie	9.65	15,418	148,784	65.91	25.29	25.84	9.65	5.70	0.00	69.44	1,447	6,292
Poulina Group Holding	6.11	1,576	9,629	64.66	44.85	26.18	6.11	3.61	0.00	69.23	1,099	1,551
Societe Frigorifique et Brasserie de Tunis	13.50	7,771	104,909	65.74	64.67	45.37	13.50	7.88	0.00	71.39	1,080	2,929
Amen Bank	32.15	0	0	65.74	43.87	38.03	32.15	18.64	0.00	72.46	785	986
Attijari Bank	16.41	14,477	237,568	65.84	69.88	57.66	16.41	9.30	0.00	76.55	652	2,908
Carthage Cement	3.64	26,916	97,974	65.74	59.67	55.05	3.64	2.00	0.00	82.20	626	11,741
Union Bancaire pour le commerce et l' Industrie	33.00	10	330	60.87	42.30	14.96	33.00	17.77	0.00	85.74	531	125
Arab Tunisian Bank	4.70	2,555	12,009	69.34	58.66	38.15	4.70	2.60	0.00	81.09	470	418
Societe Nouvelle Maison De La Ville De Tunis Mo	26.01	3,278	85,261	63.97	48.54	38.35	26.01	15.81	0.00	64.49	432	1,636
Air Liquide Tunisie	350.00	0	0	65.74	44.93	34.51	350.00	207.93	0.00	68.32	388	709
Societe Magasin General.	28.00	50	1,400	65.74	26.54	38.59	28.00	4.26	0.00	556.91	321	386
Societe Tunisienne D' Assurances Et De Reassuran	130.04	1,131	147,075	63.28	42.30	30.15	130.04	79.64	0.00	63.28	300	523
Ennakl Automobiles	9.91	3,895	38,599	65.91	32.89	29.23	9.91	5.37	0.00	84.49	297	1,320
Banque Nationale Agricole	9.23	65	600	65.74	66.66	30.94	9.23	5.24	0.00	76.19	295	275
Union Internationale de Banques	13.83	3,664	50,673	64.08	19.71	16.24	13.83	8.23	0.00	68.12	271	996
Automobile Reseau Tunisien & Svcs	6.70	30,619	205,147	66.49	22.40	-9.67	6.70	4.02	0.00	66.48	256	895
Les Ciments De Bizerte	5.69	0	0	65.74	29.93	15.17	5.69	3.05	0.00	86.69	250	255
Compagnie d' Assurances et de Reassurances	54.00	0	0	65.74	24.37	13.23	54.00	31.98	0.00	68.85	216	17
Tunisie Leasing	25.39	80	2,031	69.68	74.45	59.31	25.39	13.94	0.00	82.18	210	1,770
Societe Tunisie Profiles Aluminium	4.68	5,251	24,575	65.03	41.66	19.48	4.68	2.74	0.00	71.04	210	2,900
Societe Tunisienne del' Air	1.33	23,670	31,481	68.27	42.43	31.50	1.33	0.75	0.00	78.24	141	421
Societe Tunisienne de Banque	5.50	1,000	5,500	66.95	-1.83	-1.29	5.90	3.29	-6.82	66.96	136	169
Societe Tunisienne de Verrerie	6.70	1,578	10,573	64.03	23.12	10.41	7.18	4.08	-6.66	64.03	134	1,503

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		259,200.00	267,673.00	246,400.00	61.72	2,595.53	2.38

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	1,035	1,973	2,042,055	0.48	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	284,298,514
Stanbic Bank Uganda Ltd	25	1,311,825	32,795,625	0.00	-25.00	7.41	30	20	-16.67	25.00	255,943	60,899,961
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,762
Bank of Baroda.	120	13,425	1,611,000	0.00	52.00	40.00	320	115	-62.50	4.35	48,000	11,046,993
New Vision Printing and Publishing Co.	600	804	482,400	1.64	0.00	0.00	610	600	-1.64	0.00	45,900	2,135,315
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	609,206
National Insurance Corporation Limited	35	20,000	700,000	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	97,213

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		259,200.00	267,673.00	246,400.00	61.72	2,595.53	2.38

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		1,973					0.41	0.37				110,919
Stanbic Bank Uganda Ltd	25.00	1,311,825	32,795,625	58,404.81	34,616.83	28,147.97	25.00	0.01	0.00	37,737.84	255,943	23,427
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		13,425					0.12	0.04				4,252
New Vision Printing and Publishing Co.		804					0.24	0.22				822
Uganda Clays Ltd		0					0.01	0.01				235
National Insurance Corporation Limited	35.00	20,000	700,000	58,412.45	67,688.83	15,589.90	35.00	0.01	0.00	94,017.65	14,135	37

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		448.50	520,500.00	484,400.00	2,534.16	2,297.86	110.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celstel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	98
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.79	200	0	-99.84	220.00	2,772	6,432
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.89	1,350	1	-99.89	87.50	2,500	4,377
Zambia Sugar Company	0	0	0	0.00	99.86	99.88	298	0	-99.88	59.09	2,216	6,617
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	122
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,567
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	4,531
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,264
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.84	1,800	2	-99.86	61.88	550	2,300
Farmers House	3	0	0	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,210
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	127
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	6
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,327
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	129
Copperbelt Energy Corporation	1	0	0	0.00	99.89	99.89	690	1	-99.89	15.38	0	8,099

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		448.50	520,500.00	484,400.00	2,534.16	2,297.86	110.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	282.14	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		0					0.06	0.02				1,184
Standard Chartered Bank Zambia Plc		0					0.28	0.00				819
Zambia Sugar Company	0.35	0	0	449.00	617.37	495.01	0.35	0.04	0.00	745.41	2,216	1,228
Zambian Breweries		0					0.65	0.49				23
Chilanga Cement		0					1.74	1.48				291
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.39	0	0	449.00	661.81	687.76	4.39	0.50	0.00	786.51	1,088	837
National Breweries		0					1.74	1.50				238
British American Tobacco (Zambia)	2.59	0	0	449.00	742.72	694.21	2.59	0.30	0.00	777.37	550	428
Farmers House		0					0.72	0.54				225
Metal Fabricators of Zambia Plc.		0					0.10	0.06				24
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	449.00	171,598.11	189,285.64	13.50	0.00	0.00	182,042.86	62	243
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				24
Copperbelt Energy Corporation		0					0.17	0.12				1,493

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.	1.43	3,102	4,436	0.69	-43.00	-110.29	1.57	0.68	-8.92	110.29	1,761	106
Innsco Africa Ltd.	1.15	516	593	-4.55	-64.29	-101.75	1.15	0.54	0.00	112.96	621	52
Econet Wireless Holdings Ltd.	0.67	1,897	1,271	0.00	-48.89	-57.65	0.77	0.07	-12.99	830.56	609	80
OK ZIMBABWE	0.28	97	27	0.00	-86.67	-154.55	0.29	0.11	-3.45	154.55	318	17
British American Tobacco Holdings	14.02	7	98	0.00	-289.44	-419.26	14.02	2.70	0.00	419.26	289	10
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.81	80	65	0.00	-5.19	4.71	0.96	0.60	-15.63	35.00	157	6
Barclays Bank of Zimbabwe Ltd.	0.06	0	0	0.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	4
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.32	2,724	872	0.00	-166.67	-255.56	0.32	0.09	0.00	255.56	110	2
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-155.32	1.20	0.47	0.00	155.32	96	2
CBZ Holdings	0.14	1,316	184	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	15
Dairibord Zimbabwe Ltd.	0.23	1,000	230	0.00	-9.52	-43.75	0.31	0.14	-25.81	64.29	82	12
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	29
Meikles Africa Ltd.	0.32	0	0	0.00	-113.33	-113.33	0.32	0.14	0.00	128.57	80	6
Colcom Holdings Ltd.	0.35	0	0	0.00	-40.00	-34.62	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.15	0	0	0.00	-87.50	-87.50	0.15	0.08	0.00	87.50	43	2
NMBZ Holdings	0.11	0	0	0.00	-1,000.00	-1,000.00	0.11	0.01	0.00	1,000.00	42	0
AICO AFRICA	0.07	514	36	0.00	22.22	22.22	0.16	0.04	-56.25	75.00	37	2
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-218.18	0.35	0.11	0.00	218.18	33	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	32	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	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
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	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