

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
Total Petroleum Ghana Ltd.	Ghana	87.49
Beige Holdings Ltd	South Africa	20.00
Evans Medical Plc (Glaxo)	Nigeria	10.00
Thomas Wyatt Nigeria Plc	Nigeria	9.88
African Petroleum Plc.	Nigeria	9.78

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
Tanzania Breweries Ltd	Tanzania	162,758.02
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.32

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	-24.00
Harmony Gold Mining Co Ltd	South Africa	-20.57
First Merchant Bank	Malawi	-17.10
African Eagle Resources plc	South Africa	-16.67
Gold Fields Ltd	South Africa	-13.40

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	662.49	0.29	8.07	3.65



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	-26.43	-18.00	0.04	0.03	-4.32	28.73	90	1,431
Barclays Bank of Botswana Ltd.	0.06	2,000	120	2.91	8.40	15.49	0.07	0.06	-15.49	0.00	51	116
Letshego Limited	0.02	1,047	23	0.00	-14.36	-59.29	0.03	0.01	-14.23	65.19	48	1,168
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.20	-17.31	0.12	0.10	-0.26	18.15	34	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-1.94	0.11	0.10	-1.87	2.94	29	114
Sechaba Brewery Holdings Ltd.	0.17	1,142	199	-0.06	-10.60	-32.47	0.17	0.13	0.00	32.47	23	82
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-10.11	0.05	0.04	-2.97	34.62	12	17
Engen Botswana Ltd.	0.08	101,853	7,639	-2.74	-21.75	-29.09	0.08	0.06	0.00	29.09	11	26
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-21.12	-21.88	0.02	0.02	-0.51	21.88	11	31
Sefalana Holding Company Ltd.	0.06	8,296	506	-8.93	-87.12	-105.39	0.06	0.03	0.00	105.39	10	17
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.67	-4.17	0.02	0.01	0.00	20.69	10	39
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	68
Letlole La Rona	0.02	0	0	0.00	-15.44	-22.86	0.02	0.01	0.00	27.41	4	16
Primetime Property Holdings Limited	0.02	203,807	4,586	0.00	-21.62	-13.64	0.02	0.02	0.00	22.95	3	33
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	6
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-16.67	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-13.73	-12.84	0.03	0.03	0.00	16.00	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.82	0.07	0.07	0.00	3.82	2	2
FSG Limited	0.02	0	0	0.00	-37.69	-27.86	130.15	0.01	-99.99	37.69	2	308
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	27.27	0.01	0.01	-27.27	6.67	1	9
Imara Holdings Limited	0.02	0	0	0.00	23.69	25.49	0.03	0.02	-26.92	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		752.80	678.51	662.49	0.29	8.07	3.65



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	752.80	884.26	799.74	0.04	0.00	0.00	911.43	90	168
Barclays Bank of Botswana Ltd.	0.06	2,000	120	727.96	613.14	544.36	0.06	0.01	0.00	700.00	51	13
Letshego Limited	0.02	1,047	23	752.80	790.30	1,114.54	0.02	0.00	0.00	1,138.89	48	131
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	796.84	794.49	0.12	0.01	0.00	829.03	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	689.79	677.30	0.11	0.01	0.00	775.00	29	13
Sechaba Brewery Holdings Ltd.	0.17	1,142	199	753.29	761.06	910.08	0.17	0.02	0.00	924.71	23	9
ABC Holdings Ltd.	0.05	0	0	752.80	853.67	739.60	0.05	0.00	0.00	988.89	12	2
Engen Botswana Ltd.	0.08	101,853	7,639	776.17	847.86	884.28	0.08	0.01	0.00	900.00	11	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	829.29	0.02	0.00	0.00	875.00	11	3
Sefalana Holding Company Ltd.	0.06	8,296	506	828.94	1,356.72	1,466.06	0.06	0.00	0.00	1,505.26	10	2
Turnstar Holdings Ltd.	0.02	0	0	752.80	808.27	694.26	0.02	0.00	0.00	872.22	10	5
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	424.21	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	798.68	836.78	0.02	0.00	0.00	855.56	4	2
Primetime Property Holdings Limited	0.02	203,807	4,586	752.80	846.84	766.47	0.02	0.00	0.00	922.73	3	3
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	456.76	0.04	0.01	0.00	732.69	3	1
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	425.86	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	785.37	760.40	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	691.64	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	752.80	971.95	874.90	16.43	0.00	-99.89	1,018.75	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	454.54	0.01	0.00	0.00	700.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	468.13	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	553.57	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	662.50	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		49,833.92	49,826.00	53,493.99	9.29	505.75	1.84

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)
Sonatel	18,500	20,490	379,065,000	0.24	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	19,654,994
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-51.69	287,005	189,200	0.00	51.69	236,213	84,110
Onatel Burkina	55,100	281	15,483,100	-0.18	-17.23	-22.44	62,000	5,100	-11.13	980.39	187,340	4,306,665
Societe Generale de Banques en Cote d'Ivoire	60,125	124	7,455,500	7.50	-1.91	-33.60	75,000	45,000	-19.83	33.61	187,055	1,622,875
Saph	26,980	955	25,765,900	0.07	32.38	28.24	42,000	25,745	-35.76	4.80	137,910	919,108
Palm Cote d'Ivoire	16,700	58	968,600	1.76	-0.24	20.48	21,000	13,325	-20.48	25.33	129,085	696,410
Compagnie Ivoirienne d'Electricite	45,000	105	4,725,000	0.00	-13.35	-77.87	48,005	25,000	-6.26	80.00	126,000	240,038
Societe Des Caoutchoucs de Grand Bereby.	50,000	0	0	0.00	18.40	11.47	74,000	47,300	-32.43	5.71	108,000	389,056
Societe Ivoirienne des Tabacs	106,500	0	0	0.00	-22.41	-39.53	115,000	71,000	-7.39	50.00	95,610	429,349
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.67	43,170	33,300	-2.71	26.13	69,999	87,809
Compagnie Francais Afrique	37,000	114	4,218,000	0.00	19.57	-37.67	54,000	28,890	-31.48	28.07	67,107	28,188
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.05	42,000	32,375	-4.76	23.55	64,424	84,755
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	108,900
Bank Of Africa-Benin	59,000	44	2,596,000	0.00	-7.27	-9.26	85,000	42,000	-30.59	40.48	59,450	765,570
Shell Cote d'Ivoire	43,995	0	0	0.00	-73.07	-119.98	44,075	20,000	-0.18	119.98	55,433	205,770
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	156,245
Sode CI	49,000	0	0	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	390,606
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	5.00	25,000	15,000	-24.00	26.67	37,027	56,551
Filtisac S.A.	8,000	17	136,000	0.00	-31.15	-116.22	9,290	3,200	-13.89	150.00	28,207	111,161
Peyrissac Cote d'Ivoire	120,000	8	960,000	0.00	-29.03	-41.16	124,000	80,000	-3.23	50.00	19,200	24,737
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	5,691
Societe Ivoirienne d'Oxygene et d'Acethylene	12,500	0	0	0.00	-38.89	-73.61	41,495	5,600	-69.88	123.21	10,917	69,482
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	15,191
Sicable	71,000	0	0	0.00	-46.39	-129.03	76,260	31,010	-6.90	128.96	10,508	100,576
Uniwax	26,000	0	0	0.00	-333.33	-248.99	29,990	37	-13.30	70,170.27	9,100	47,603

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	53,493.99	9.29	505.75	1.84

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)
Sonatel		20,490					278.40	27.51				31,144
SOC DE LIMONADERIES ET BRASS		0					574.76	355.84				120
Onatel Burkina	55,100.00	281	15,483,100	49,924.71	58,430.27	65,522.86	55,100.00	10.17	0.00	41,838.78	187,340	7,544
Societe Generale de Banques en Cote d'Ivoire		124					148.88	85.74				1,780
Saph		955					83.62	50.97				1,529
Palm Cote d'Ivoire		58					41.68	26.67				1,241
Compagnie Ivoirienne d'Electricite		105					89.52	46.97				410
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				585
Societe Ivoirienne des Tabacs		0					233.67	135.31				600
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				141
Compagnie Francais Afrique		114					106.92	54.34				46
Unilever Cote D'Ivoire		0					85.54	63.76				156
Total Cote d'Ivoire		0					218.21	154.48				179
Bank Of Africa-Benin		44					168.31	82.41				1,440
Shell Cote d'Ivoire		0					83.11	39.96				336
Nestle Cote d'Ivoire		0					90.88	82.55				286
Sode CI	49,000.00	0	0	49,833.92	58,147.00	98,998.32	49,000.00	50.36	0.00	97,194.03	44,100	724
Societe Multinationale De Bitumes		0					48.23	29.75				78
Filtisac S.A.		17					18.37	6.11				206
Peyrissac Cote d'Ivoire		8					245.01	150.69				32
Siem		0					62.95	38.91				11
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				119
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	76,805.21	19,640.00	13.35	0.00	47,040.35	10,715	28
Sicable		0					154.78	58.31				126
Uniwax		0					60.69	0.07				89

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.41	0.38	6.54	5.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	221.69	565,919	125,458,583	1.54	11.87	17.72	299.76	215.48	-26.04	2.88	46,319	233,708
Orascom Telecom Holdings S.A.E (OT)	4.59	7,085,770	32,523,684	0.00	-19.53	-31.14	4.98	3.27	-7.83	40.37	24,077	255,684
Telecom Egypt	13.97	1,515,818	21,175,977	-0.65	0.85	-8.38	15.09	10.92	-7.42	27.93	23,847	134,921
Commercial International Bank	38.93	1,346,704	52,427,187	-1.62	-11.26	-42.03	39.40	27.35	-1.19	42.34	23,364	433,038
Abou Kir Fertilizers	145.21	776	112,683	1.06	-20.05	-8.84	146.99	120.96	-1.21	20.05	12,215	628
National Societe Generale Bank	28.26	250	7,065	-3.29	16.64	8.34	47.64	24.51	-40.68	15.30	11,394	8,768
Talaat Mostafa Group(Tmg)	5.09	4,180,232	21,277,381	-2.41	-15.95	-22.65	5.70	3.68	-10.70	38.32	10,503	182,266
Egyptian Company for Mobile Services (MobiNil)	104.70	284	29,735	4.08	24.45	29.98	167.76	91.32	-37.59	14.65	10,470	2,024
Juhayna Food Industries	10.22	36,598	374,032	0.10	-29.37	-129.66	10.68	4.48	-4.31	128.13	7,215	64,528
El Ezz Aldekhela Steel- Alexandria	510.00	525	267,750	-0.72	-5.86	3.66	582.71	419.66	-12.48	21.53	6,815	4,744
Elswedy Cables Holding Co	22.09	20,094	443,876	2.34	3.62	2.43	27.02	17.08	-18.25	29.33	4,935	53,526
Egyptian Iron & Steel	9.97	232,379	2,316,819	1.68	14.86	-126.59	14.19	4.56	-29.74	118.64	4,869	36,087
EFG Hermes Hldgs.	9.01	2,130,420	19,195,084	1.42	18.31	15.56	13.40	6.97	-32.76	29.27	4,309	375,374
G.B. Capital For Trade And Financia	28.60	4,100	117,260	2.79	-2.73	-27.05	31.51	21.78	-9.24	31.31	3,689	11,246
Palm Hills Development Company	2.42	13,349,664	32,306,187	1.22	1.63	-19.21	3.30	1.50	-26.67	61.33	2,536	403,764
Misr Cement	69.41	95	6,594	0.00	8.73	16.28	84.49	57.46	-17.85	20.80	2,073	325
Six of October Development & Investment	22.70	555,539	12,610,735	-3.28	-12.71	-28.68	26.71	13.85	-15.01	63.90	2,058	59,769
Pioneers Holding	3.97	18,443,627	73,221,199	1.73	17.12	4.11	6.08	2.55	-34.70	55.69	1,985	53,490
Oriental Weavers	20.62	22,650	467,043	-0.49	11.31	-4.19	24.99	19.14	-17.49	7.73	1,855	20,121
Delta Sugar	12.99	0	0	0.00	-9.25	12.05	15.99	10.50	-18.76	23.71	1,847	2,297
Housing & Development Bank	16.03	5,784	92,718	-0.12	-16.16	-33.69	17.03	11.30	-5.87	41.86	1,843	8,404
National Development Bank	7.64	777,317	5,938,702	1.93	2.05	-95.90	8.28	3.90	-7.73	95.90	1,528	47,304
Cairo Poultry	8.96	3,400	30,464	1.32	-5.91	-15.76	10.05	7.65	-10.85	17.12	1,300	3,858
Sinai Cement	18.15	5,634	102,257	1.20	16.67	25.22	28.49	14.46	-36.29	25.52	1,270	4,624
Arab Cotton Ginning	3.37	2,120,150	7,144,906	1.17	22.71	-32.16	4.91	2.29	-31.36	47.16	892	79,770

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.41	0.38	6.54	5.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	221.69	565,919	125,458,583	589.47	460.83	400.61	221.69	30.89	0.00	617.72	46,319	23,425
Orascom Telecom Holdings S.A.E (OT)	4.59	7,085,770	32,523,684	600.26	660.69	697.89	4.59	0.54	0.00	756.82	24,077	23,436
Telecom Egypt	13.97	1,515,818	21,175,977	604.80	530.97	559.39	13.97	1.56	0.00	794.25	23,847	12,042
Commercial International Bank	38.93	1,346,704	52,427,187	611.59	608.05	764.12	38.93	4.01	0.00	870.34	23,364	43,111
Abou Kir Fertilizers	145.21	776	112,683	592.82	663.97	562.22	145.21	18.58	0.00	681.38	12,215	61
National Societe Generale Bank	28.26	250	7,065	623.29	430.51	457.69	28.26	3.51	0.00	704.03	11,394	1,111
Talaat Mostafa Group(Tmg)	5.09	4,180,232	21,277,381	617.17	637.87	646.22	5.09	0.54	0.00	848.74	10,503	16,921
Egyptian Company for Mobile Services (MobiNil)	104.70	284	29,735	571.71	380.77	326.01	104.70	13.01	0.00	704.78	10,470	196
Juhayna Food Industries	10.22	36,598	374,032	599.58	723.28	1,297.29	10.22	0.74	0.00	1,287.08	7,215	7,762
El Ezz Aldekhela Steel- Alexandria	510.00	525	267,750	605.34	573.69	486.16	510.00	60.03	0.00	749.51	6,815	355
Elswedy Cables Holding Co	22.09	20,094	443,876	583.85	513.34	493.63	22.09	2.44	0.00	804.07	4,935	5,164
Egyptian Iron & Steel	9.97	232,379	2,316,819	588.52	441.83	1,278.60	9.97	0.75	0.00	1,232.35	4,869	2,331
EFG Hermes Hldgs.	9.01	2,130,420	19,195,084	590.30	419.84	413.76	9.01	1.00	0.00	803.62	4,309	38,087
G.B. Capital For Trade And Financia	28.60	4,100	117,260	580.74	553.76	673.01	28.60	3.59	0.00	697.70	3,689	580
Palm Hills Development Company	2.42	13,349,664	32,306,187	591.69	526.04	625.30	2.42	0.22	0.00	1,015.72	2,536	34,681
Misr Cement	69.41	95	6,594	600.26	480.83	409.34	69.41	8.21	0.00	745.37	2,073	40
Six of October Development & Investment	22.70	555,539	12,610,735	623.20	617.28	682.93	22.70	2.00	0.00	1,034.26	2,058	5,102
Pioneers Holding	3.97	18,443,627	73,221,199	588.13	427.45	483.43	3.97	0.36	0.00	988.27	1,985	3,026
Oriental Weavers	20.62	22,650	467,043	603.67	464.40	533.93	20.62	2.80	0.00	637.61	1,855	2,368
Delta Sugar	12.99	0	0	600.26	595.27	435.09	12.99	1.52	0.00	752.92	1,847	196
Housing & Development Bank	16.03	5,784	92,718	601.13	639.23	713.41	16.03	1.85	0.00	766.49	1,843	676
National Development Bank	7.64	777,317	5,938,702	586.78	523.34	1,091.86	7.64	0.64	0.00	1,090.59	1,528	3,783
Cairo Poultry	8.96	3,400	30,464	591.01	574.00	604.31	8.96	1.14	0.00	682.87	1,300	440
Sinai Cement	18.15	5,634	102,257	591.87	430.33	354.99	18.15	2.07	0.00	778.59	1,270	482
Arab Cotton Ginning	3.37	2,120,150	7,144,906	592.05	391.89	704.06	3.37	0.33	0.00	917.51	892	7,067

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	95.61	0.05	1.93	2.48

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	31.05	0	0	0.00	18.40	19.14	38.40	31.00	-19.14	0.16	28,206	220
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,204	0
Standard Chartered Bank Ghana Ltd.	14.44	100	1,444	0.07	-25.57	66.42	63.22	8.92	-77.16	61.88	1,667	1,846
Ghana Commercial Bank Ltd.	5.17	37,100	191,807	-0.58	-146.19	-158.50	5.40	1.99	-4.26	159.80	1,370	8,071
Ecobank Ghana Ltd	4.40	31,900	140,360	0.00	-46.67	-42.86	4.92	2.95	-10.57	49.15	1,290	3,573
Guinness Ghana Breweries Ltd.	4.51	0	0	0.00	-72.14	-91.91	4.51	2.35	0.00	91.91	953	409
Unilever Ghana Ltd.	15.11	0	0	0.00	-77.35	-82.05	15.15	8.29	-0.26	82.27	944	862
Fan Milk Ltd.	6.00	0	0	0.00	-69.01	-129.89	6.00	2.63	0.00	128.14	712	5,350
Cal Bank Plc	1.16	1,100	1,276	0.00	-205.26	-262.50	1.17	0.31	-0.85	274.19	635	7,646
SSB Bank Ltd.	0.86	400	344	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	672
Enterprise Group Limited	2.01	10,500	21,105	0.50	-318.75	-593.10	2.02	0.29	-0.50	593.10	263	1,441
UT Financial Services Limited	0.50	500	250	0.00	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,086
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	0.82	4,100	3,362	-1.23	-32.26	-57.69	1.50	0.52	-45.33	57.69	172	912
HFC Bank (Ghana) Ltd.	0.57	0	0	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,428
Benso Oil Palm Plantation	3.75	1,000	3,750	5.54	-167.86	-140.38	3.97	1.40	-5.54	167.86	130	315
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	40
SIC Insurance Company Limited	0.40	162,200	64,880	0.00	-17.65	-17.65	0.51	0.27	-21.57	48.15	78	538
Paterson Zochonis Ghana Ltd.	0.46	0	0	0.00	-155.56	-155.56	0.46	0.16	0.00	187.50	77	37
Total Petroleum Ghana Ltd.	5.24	0	0	87.49	77.69	71.16	42.00	5.24	-87.52	0.00	73	806
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.29	690,000	200,100	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	124
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	111

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	95.61	0.05	1.93	2.48

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	31.05	0	0	105.00	55.41	58.17	31.05	15.11	0.00	105.55	28,206	75
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.87	37.00	17.41	0.00	112.53	14,204	0
Standard Chartered Bank Ghana Ltd.	14.44	100	1,444	104.86	139.14	-34.31	33.53	4.68	-56.94	208.51	1,667	771
Ghana Commercial Bank Ltd.	5.17	37,100	191,807	106.20	368.87	405.65	5.17	1.02	0.00	404.83	1,370	3,695
Ecobank Ghana Ltd	4.40	31,900	140,360	105.00	179.33	179.44	4.40	1.56	0.00	182.59	1,290	1,530
Guinness Ghana Breweries Ltd.	4.51	0	0	105.00	227.84	275.40	4.51	1.20	0.00	274.80	953	176
Unilever Ghana Ltd.	15.11	0	0	105.00	237.76	256.10	15.11	4.25	0.00	255.54	944	347
Fan Milk Ltd.	6.00	0	0	105.00	221.89	349.68	6.00	1.35	0.00	345.57	712	2,342
Cal Bank Plc	1.16	1,100	1,276	105.00	481.37	609.09	1.16	0.16	0.00	618.71	635	3,006
SSB Bank Ltd.	0.86	400	344	105.00	241.22	282.33	0.86	0.21	0.00	319.51	286	311
Enterprise Group Limited	2.01	10,500	21,105	103.99	697.51	1,255.78	2.01	0.15	0.00	1,253.54	263	585
UT Financial Services Limited	0.50	500	250	105.00	150.59	237.26	0.50	0.15	0.00	236.70	228	306
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.62	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.82	4,100	3,362	107.53	151.89	208.46	0.82	0.27	0.00	206.89	172	399
HFC Bank (Ghana) Ltd.	0.57	0	0	105.00	141.24	147.77	0.57	0.21	0.00	165.36	168	10,134
Benso Oil Palm Plantation	3.75	1,000	3,750	93.64	410.13	370.22	3.75	0.72	0.00	418.96	130	78
Produce Buying Co	0.20	0	0	105.00	111.61	95.61	0.20	0.08	0.00	147.22	96	14
SIC Insurance Company Limited	0.40	162,200	64,880	105.00	124.06	130.13	0.40	0.14	0.00	192.61	78	218
Paterson Zochonis Ghana Ltd.	0.46	0	0	105.00	386.71	399.90	0.46	0.08	0.00	447.62	77	13
Total Petroleum Ghana Ltd.	5.24	0	0	-74.36	-57.52	-43.59	20.92	5.24	-74.95	0.00	73	295
Trust Bank	0.35	0	0	105.00	66.64	71.16	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	95.61	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	291.24	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.29	690,000	200,100	105.00	268.21	467.27	0.29	0.05	0.00	466.41	14	3
Aluworks Ltd.	0.05	0	0	105.00	90.45	95.61	0.05	0.02	0.00	148.76	11	54

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,305.00	1.12	85.47	1.31



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	7.85	9,460,300	74,263,355	-1.95	-55.45	-101.28	7.85	3.75	0.00	109.33	314,000	2,690,705
East African Breweries	337.00	29,200	9,840,400	0.30	-27.65	-47.16	423.00	221.00	-20.33	52.49	266,490	2,615,272
Kenya Commercial Bank	44.25	425,500	18,828,375	-0.57	-48.74	-80.61	44.25	24.75	0.00	78.79	132,048	1,863,488
Equity Bank Limited	33.75	1,385,700	46,767,375	0.00	-40.63	-58.82	36.25	21.00	-6.90	60.71	124,968	1,451,249
Barclays Bank Kenya	17.35	222,200	3,855,170	-0.87	-10.51	-21.33	18.70	13.95	-7.22	24.37	94,237	370,147
Standard Chartered Bank	303.00	2,100	636,300	0.00	-28.39	-58.64	318.00	193.00	-4.72	56.99	93,675	148,551
Bamburi Cement	217.00	2,300	499,100	0.46	-17.30	-21.23	225.00	166.00	-3.56	30.72	78,762	633,382
Co-Operative Bank Of Kenya Ltd	16.45	461,300	7,588,385	-0.30	-33.20	-48.87	17.80	10.90	-7.58	50.92	68,939	386,395
Nation Media Group	312.00	16,100	5,023,200	-0.32	-40.54	-75.28	398.00	180.00	-21.61	73.33	58,825	155,838
British American Tobacco (Kenya) Ltd	570.00	200	114,000	0.00	-15.62	-42.50	577.00	393.00	-1.21	45.04	57,000	109,172
Diamond Trust Kenya	168.00	3,600	604,800	0.59	-46.09	-75.92	173.00	92.00	-2.89	82.61	36,976	142,238
Kenya Electricity Gen. Comp	16.40	218,500	3,583,400	-1.55	-84.27	-90.70	17.35	8.20	-5.48	100.00	36,053	226,880
City Trust	91.50	1,100	100,650	0.54	76.54	68.45	480.00	91.50	-80.94	0.00	35,901	57,476
Athi River Mining	71.00	3,100	220,100	-2.16	68.16	-74.88	223.00	37.00	-68.16	91.89	35,164	551,257
NIC Bank Ltd.	56.50	77,300	4,367,450	0.00	-47.71	-66.18	57.50	32.25	-1.74	75.19	30,678	157,921
CFC Bank	71.50	149,000	10,653,500	-3.62	-72.29	-63.43	71.50	36.25	0.00	97.24	28,265	542,732
Kenya Power & Lighting	13.95	274,900	3,834,855	0.00	20.06	9.71	20.00	13.85	-30.25	0.72	27,222	192,835
Scangroup Limited	64.50	11,000	709,500	-3.20	4.44	-13.16	75.00	56.00	-14.00	15.18	18,368	156,872
Centum Investment Company Ltd	25.00	722,700	18,067,500	-2.04	-101.61	-104.92	25.00	11.50	0.00	117.39	16,636	154,312
Jubilee Holdings	275.00	2,900	797,500	0.00	-58.96	-83.33	279.00	164.00	-1.43	67.68	16,471	39,061
Kenya Airways	9.40	565,100	5,311,940	0.53	16.44	31.64	13.70	9.30	-31.39	1.08	14,066	58,613
KenolKobil	8.50	102,000	867,000	2.30	37.04	44.98	15.65	8.00	-45.69	6.25	12,509	390,444
TPS East Africa	47.25	1,200	56,700	1.56	-15.24	17.83	55.50	36.75	-14.86	28.57	8,607	14,035
TransCentury Limited	30.00	40,400	1,212,000	0.00	-31.87	-22.45	36.75	20.00	-18.37	50.00	8,218	46,715
National Bank of Kenya	22.25	27,700	616,325	-4.71	-30.12	-16.19	23.00	16.60	-3.26	34.04	6,230	40,680

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,305.00	1.12	85.47	1.31

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	7.85	9,460,300	74,263,355	8,787.83	13,284.03	16,818.10	7.85	0.04	0.00	17,500.90	314,000	26,578
East African Breweries		29,200					5.01	2.59				23,298
Kenya Commercial Bank	44.25	425,500	18,828,375	8,667.55	12,706.49	15,080.47	44.25	0.30	0.00	14,844.28	132,048	16,775
Equity Bank Limited	33.75	1,385,700	46,767,375	8,618.00	12,007.84	13,249.15	33.75	0.25	0.00	13,421.63	124,968	13,938
Barclays Bank Kenya	17.35	222,200	3,855,170	8,694.07	9,414.88	10,097.72	17.35	0.16	0.00	10,472.82	94,237	2,833
Standard Chartered Bank		2,100					3.79	2.31				1,260
Bamburi Cement		2,300					2.65	1.96				6,217
Co-Operative Bank Of Kenya Ltd	16.45	461,300	7,588,385	8,644.60	11,368.45	12,412.46	16.45	0.13	0.00	12,592.90	68,939	3,999
Nation Media Group		16,100					4.74	2.15				1,206
British American Tobacco (Kenya) Ltd		200					6.74	4.68				1,065
Diamond Trust Kenya		3,600					2.05	1.10				1,575
Kenya Electricity Gen. Comp		218,500					0.20	0.10				1,860
City Trust		1,100					5.50	1.10				542
Athi River Mining		3,100					2.60	0.44				5,750
NIC Bank Ltd.		77,300					0.67	0.38				1,505
CFC Bank		149,000					0.83	0.43				2,602
Kenya Power & Lighting		274,900					0.24	0.16				1,870
Scangroup Limited	64.50	11,000	709,500	8,896.98	8,127.33	9,410.93	64.50	0.66	0.00	9,712.87	18,368	1,425
Centum Investment Company Ltd	25.00	722,700	18,067,500	8,795.94	17,258.94	17,123.44	25.00	0.14	0.00	18,215.02	16,636	1,315
Jubilee Holdings		2,900					3.23	1.93				329
Kenya Airways		565,100					0.16	0.11				574
KenolKobil		102,000					0.18	0.09				4,141
TPS East Africa	47.25	1,200	56,700	8,481.80	9,822.51	6,806.72	47.25	0.43	0.00	10,845.10	8,607	146
TransCentury Limited	30.00	40,400	1,212,000	8,618.02	11,253.87	10,191.84	30.00	0.24	0.00	12,665.96	8,218	341
National Bank of Kenya		27,700					0.27	0.19				428

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,938.50	38.06	337.25	11.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	211	0	0	0.00	-37.59	98.59	15,000	150	-98.59	40.67	73,820	245,352
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	12,588
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	445,141
First Merchant Bank	10	128,418	1,284,180	-17.10	-17.65	98.46	650	6	-98.46	66.67	23,362	141,965
Press Corporation Limited	189	4,550	859,814	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	26,483
Telekom Networks Malawi Limited	2	74,850	123,503	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	8,109,141
NBS Bank Malawi	11	0	0	0.00	4.55	99.29	1,470	7	-99.29	50.00	5,179	179,357
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	146,449
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	240	2	-99.17	0.00	2,298	183,927
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	176,256
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,295,638
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,467

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,938.50	38.06	337.25	11.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.48	0.40				470
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.40	172.00	0.37	0.00	46,868.87	36,693	36
National Bank of Malawi		0					20.75	0.15				1,269
First Merchant Bank		128,418					2.40	0.02				354
Press Corporation Limited		4,550					63.72	0.47				64
Telekom Networks Malawi Limited	1.65	74,850	123,503	33,402.54	39,354.81	141.15	1.65	0.00	0.00	68,650.00	16,566	24,179
NBS Bank Malawi	10.50	0	0	33,400.30	31,848.88	93.13	10.50	0.02	0.00	62,030.18	5,179	484
National Investment Trust Limited	22.70	0	0	33,400.10	44,592.08	250.73	22.70	0.04	0.00	55,401.22	3,064	322
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.31	2.00	0.01	0.00	39,115.69	2,298	475
Sunbird Hotels and Lodges		0					2.26	0.02				526
Nico Holdings Limited		0					5.00	0.04				578
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.32	1.00	0.00	0.00	32,158.06	250	4

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,980.00	0.28	30.85	0.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.00	48,594	9,232,860	0.00	-11.11	-13.77	196.00	161.00	-3.06	18.01	47,571	175,724
State Bank of Mauritius Ltd	1.02	580,000	591,600	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	106,004
New Mauritius Hotels Ltd	64.00	600	38,400	-1.59	-12.28	11.11	78.00	52.00	-17.95	23.08	10,331	40,245
Savannah Sugar Estates Ltd	42.80	42	1,798	0.00	-10.03	-12.34	48.75	38.20	-12.21	12.04	9,865	10,374
Ireland Blyth Ltd	86.00	50	4,300	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,507
Medine Sugar Estates	64.00	100	6,400	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,307
Mon Tresor Mon Desert Ltd	79.50	1,100	87,450	0.31	-3.25	-8.90	88.25	73.00	-9.92	8.90	5,327	3,148
Rogers & Co. Ltd	177.00	1,300	230,100	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	6,139
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	140.00	-22.22	0.00	4,105	11,775
Espitalier Noel Investment Trust Ltd	42.00	1	42	0.00	-16.67	-13.82	47.00	34.50	-10.64	21.74	3,624	812
Phoenix Beverages Ltd	201.00	0	0	0.00	1.47	0.99	216.00	200.00	-6.94	0.50	3,305	3,764
Sun Resorts Ltd	28.05	423	11,865	0.00	-1.63	28.99	31.00	27.00	-9.52	3.89	3,180	7,961
CIEL Investment Ltd	2.99	1,517	4,536	0.00	-4.91	-4.91	3.10	2.40	-3.55	24.58	3,010	5,659
Promotion & Development Ltd	76.00	0	0	0.00	-20.63	2.56	85.00	56.00	-10.59	35.71	2,956	6,756
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	485
Naiade Resorts	22.50	46,800	1,053,000	0.00	-38.89	-7.14	24.25	14.70	-7.22	53.06	2,565	15,929
United Basalt Products Ltd	93.00	3,000	279,000	0.00	-2.20	10.58	104.00	90.00	-10.58	3.33	2,465	35,080
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	0.00	132.00	120.00	-8.33	0.83	2,424	7,054
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	16
Mauritius Development Investment Trust Ltd	5.42	1	5	0.00	-15.32	-7.33	5.70	4.65	-4.91	16.56	1,912	6,861
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	7,673
Fincorp Investments Ltd	17.05	1,400	23,870	0.00	-5.90	7.34	18.00	14.00	-5.28	21.79	1,762	1,573
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	416
Mauritius Stationery Manufacturers Ltd	7.32	0	0	0.00	8.50	43.69	8.60	7.00	-14.88	4.57	1,588	17
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	195

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,980.00	0.28	30.85	0.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	190.00	48,594	9,232,860	3,002.50	3,294.44	3,404.19	190.00	5.19	0.00	3,559.26	47,571	4,463
State Bank of Mauritius Ltd	1.02	580,000	591,600	3,002.57	3,381.70	3,802.66	1.02	0.00	0.00	39,900.00	30,981	3,040
New Mauritius Hotels Ltd	64.00	600	38,400	3,051.75	3,330.18	2,637.78	64.00	1.69	0.00	3,682.06	10,331	998
Savannah Sugar Estates Ltd	42.80	42	1,798	3,002.50	3,261.29	3,359.95	42.80	1.24	0.00	3,350.78	9,865	267
Ireland Blyth Ltd	86.00	50	4,300	3,002.50	3,246.88	3,274.27	86.00	2.44	0.00	3,424.88	6,143	179
Medine Sugar Estates	64.00	100	6,400	3,002.50	2,862.43	2,246.67	64.00	1.94	0.00	3,206.64	5,564	234
Mon Tresor Mon Desert Ltd	79.50	1,100	87,450	2,992.78	3,054.19	3,254.25	79.50	2.34	0.00	3,292.36	5,327	73
Rogers & Co. Ltd	177.00	1,300	230,100	3,002.50	3,529.09	1,603.63	177.00	4.17	0.00	4,147.97	4,461	184
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,561.73	140.00	5.00	0.00	2,702.24	4,105	145
Espitalier Noel Investment Trust Ltd	42.00	1	42	3,002.50	3,464.17	3,405.69	42.00	1.11	0.00	3,698.16	3,624	22
Phoenix Beverages Ltd	201.00	0	0	3,002.50	2,910.07	2,949.66	201.00	6.44	0.00	3,020.00	3,305	70
Sun Resorts Ltd	28.05	423	11,865	3,002.50	3,004.81	2,087.19	28.05	0.87	0.00	3,141.28	3,180	67
CIEL Investment Ltd	2.99	1,517	4,536	3,002.53	3,105.09	3,131.31	2.99	0.08	0.00	3,783.12	3,010	171
Promotion & Development Ltd	76.00	0	0	3,002.50	3,585.40	2,901.03	76.00	1.79	0.00	4,134.22	2,956	180
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,876.07	315.00	10.08	0.00	3,025.00	2,606	15
Naiade Resorts	22.50	46,800	1,053,000	3,002.50	4,143.06	3,200.00	22.50	0.48	0.00	4,629.87	2,565	481
United Basalt Products Ltd	93.00	3,000	279,000	3,002.50	3,022.14	2,654.23	93.00	2.91	0.00	3,093.02	2,465	1,121
Mauritius Union Assurance Ltd	121.00	0	0	3,002.50	2,905.33	2,980.00	121.00	3.86	0.00	3,035.93	2,424	174
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,134.00	42.00	0.53	0.00	7,797.71	1,930	0
Mauritius Development Investment Trust Ltd	5.42	1	5	3,002.51	3,423.00	3,205.66	5.42	0.15	0.00	3,501.33	1,912	187
Innodis Ltd	48.00	0	0	3,002.50	3,232.73	3,420.00	48.00	1.42	0.00	3,275.05	1,763	200
Fincorp Investments Ltd	17.05	1,400	23,870	3,002.50	3,135.27	2,754.02	17.05	0.45	0.00	3,699.87	1,762	46
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,188.81	630.00	19.23	0.00	3,175.99	1,658	13
Mauritius Stationery Manufacturers Ltd	7.32	0	0	3,002.51	2,695.33	1,634.28	7.32	0.22	0.00	3,167.86	1,588	0
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,306.25	2,500.00	80.00	0.00	3,025.00	1,510	6

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	795.80	0.13	8.55	1.52

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	90.51	27,132	2,455,717	1.15	14.61	15.65	114.50	90.20	-20.95	0.34	79,566,919	701,444
Centrale Laitiere	1,481.00	0	0	0.00	-1.09	-5.79	1,590.00	1,320.00	-6.86	12.20	13,951,020	3,755
Wafa Assurance	2,803.00	37	103,711	1.65	17.29	7.19	3,395.00	2,664.00	-17.44	5.22	9,810,500	115,327
CGI	509.20	5	2,546	-0.24	35.54	34.88	866.00	508.00	-41.20	0.24	9,373,353	708,538
Holcim (Maroc)	1,411.00	47	66,317	5.05	28.59	19.83	1,976.00	1,360.00	-28.59	3.75	5,940,310	129,259
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-35.52	2,550.00	1,877.00	-5.88	27.86	1,200,000	207,973
Attijariwafa Bank	321.30	4,873	1,565,695	-0.05	-2.00	6.87	345.00	300.00	-6.87	7.10	65,393	2,660,550
Banque Marocaine du Commerce Exterieur	200.00	447	89,400	0.00	-28.95	-14.29	201.50	137.00	-0.74	45.99	35,892	617,053
Banque Centrale Populaire	190.00	2,172	412,680	0.00	3.89	4.11	202.50	178.75	-6.17	6.29	32,896	706,444
Douja Promotion Grp Addoha Maroc	43.80	11,506	503,963	1.62	31.46	36.52	72.92	42.80	-39.93	2.34	13,797	659,646
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	3.86	905.00	700.00	-11.82	14.00	10,596	74,342
Ciment du Maroc	630.00	0	0	0.00	12.50	25.44	870.00	571.50	-27.59	10.24	9,094	63,685
Credit Immobilier et Hotelier	231.00	52	12,012	-1.05	1.28	10.45	252.20	185.00	-8.41	24.86	6,146	90,127
Salafin	551.00	0	0	0.00	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	4,170
Auto Nejma	1,281.00	0	0	0.00	19.94	12.26	1,737.00	1,281.00	-26.25	0.00	1,310	6,246
Maroc Leasing	385.40	4	1,542	6.00	2.43	4.84	444.00	330.55	-13.20	16.59	1,070	4,512
Stokvis Nord Afrique	38.98	50	1,949	-0.21	-37.45	-14.65	38.98	26.80	0.00	45.45	358	3,548
Matel Pc Market	160.20	160	25,632	0.50	-0.13	29.12	230.00	151.00	-30.35	6.09	302	6,135
Cartier Saada	18.00	258	4,644	0.00	-2.86	7.69	20.74	15.98	-13.21	12.64	94	1,604
Papelera Tetuan	24.00	6	144	-0.42	19.73	14.29	33.54	22.00	-28.44	9.09	61	2,975

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	795.80	0.13	8.55	1.52

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	90.51	27,132	2,455,717	738.47	622.74	655.63	90.51	10.98	0.00	724.02	79,566,919	49,213
Centrale Laitiere	1,481.00	0	0	748.20	755.67	847.63	1,481.00	152.87	0.00	868.82	13,951,020	433
Wafa Assurance	2,803.00	37	103,711	734.21	600.07	731.43	2,803.00	309.39	0.00	805.98	9,810,500	11,766
CGI	509.20	5	2,546	750.20	445.57	483.30	509.20	60.02	0.00	748.35	9,373,353	82,992
Holcim (Maroc)	1,411.00	47	66,317	705.39	504.41	618.17	1,411.00	160.66	0.00	778.25	5,940,310	15,161
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,113.96	2,400.00	213.33	0.00	1,025.00	1,200,000	24,224
Attijariwafa Bank	321.30	4,873	1,565,695	748.60	763.36	734.26	321.30	34.98	0.00	818.41	65,393	302,062
Banque Marocaine du Commerce Exterieur	200.00	447	89,400	748.20	991.46	923.77	200.00	16.04	0.00	1,146.67	35,892	69,321
Banque Centrale Populaire	190.00	2,172	412,680	748.20	713.46	758.96	190.00	21.25	0.00	794.00	32,896	47,721
Douja Promotion Grp Addoha Maroc	43.80	11,506	503,963	734.48	480.18	468.64	43.80	5.16	0.00	749.22	13,797	72,894
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	761.26	798.00	80.64	0.00	889.60	10,596	8,748
Ciment du Maroc	630.00	0	0	748.20	640.63	567.87	630.00	66.00	0.00	854.52	9,094	7,247
Credit Immobilier et Hotelier	231.00	52	12,012	757.11	735.58	702.21	231.00	22.04	0.00	947.98	6,146	10,324
Salafin	551.00	0	0	748.20	725.46	797.43	551.00	60.32	0.00	813.42	1,319	458
Auto Nejma	1,281.00	0	0	748.20	577.67	685.97	1,281.00	149.70	0.00	755.72	1,310	729
Maroc Leasing	385.40	4	1,542	697.31	725.86	752.45	385.40	38.48	0.00	901.49	1,070	526
Stokvis Nord Afrique	38.98	50	1,949	749.94	1,063.39	927.01	38.98	3.14	0.00	1,139.62	358	335
Matel Pc Market	160.20	160	25,632	743.99	747.49	534.99	160.20	17.82	0.00	798.79	302	660
Cartier Saada	18.00	258	4,644	748.20	770.61	726.89	18.00	1.85	0.00	873.34	94	154
Papelera Tetuan	24.00	6	144	751.75	579.41	667.83	24.00	2.56	0.00	835.93	61	344

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	709.16	0.54	8.99	5.99

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)
Anglo American plc	236.60	981	232,105	-7.21	8.67	3.90	286.01	185.45	-17.28	27.58	329,794	15,814
Firststrand Ltd	30.42	0	0	-1.06	1.90	-6.44	33.33	25.50	-8.73	19.29	171,506	34,542
Old Mutual plc	30.77	2,636	81,110	1.06	-25.95	-44.46	32.00	21.30	-3.84	44.46	150,669	58,152
Sanlam	47.00	0	0	-1.95	-3.82	-27.72	49.67	36.20	-5.38	29.83	98,700	75,356
Nedbank Group Ltd.	184.50	36,100	6,660,450	-0.27	1.91	-2.76	198.59	166.50	-7.10	10.81	94,132	31,318
Shoprite Holdings Ltd	163.00	621	101,223	-1.25	20.29	1.40	205.88	155.83	-20.83	4.60	93,004	13,369
Truworths International Ltd	83.18	0	0	-3.33	23.76	19.73	114.93	76.67	-27.63	8.49	38,503	51,382
MMI Holdings Limited	21.76	0	0	0.64	2.38	-12.11	26.55	19.03	-18.04	14.35	34,158	41,319
Santam Ltd	186.75	0	0	0.25	1.24	-4.38	217.00	166.80	-13.94	11.96	22,223	8,957
Barloworld Intern Transport	87.76	0	0	-4.48	-0.62	-11.41	100.00	67.95	-12.24	29.15	20,281	32,565
Oceana Group Ltd	90.00	0	0	2.70	-26.94	-73.11	97.00	51.50	-7.22	74.76	10,750	3,049
Vukile Property Fund	16.00	0	0	0.00	7.35	15.57	20.48	15.29	-21.88	4.64	7,288	9,935
African Oxygen Ltd	20.00	0	0	-1.01	14.86	-5.26	24.85	18.33	-19.52	9.11	6,857	1,354
FNB Namibia Holdings Ltd.	19.31	0	0	0.00	-15.91	-26.13	19.50	15.31	-0.97	26.13	5,167	8,826
Paladin Energy Ltd	5.93	0	0	1.98	33.96	-398.32	12.22	0.74	-51.47	701.35	4,964	0
Namibia Breweries	14.36	80	1,149	0.00	-13.61	-18.97	14.36	12.11	0.00	18.58	2,965	6,357
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-8.77	12.65	11.51	-1.03	8.77	2,653	7,389
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,155
Trustco Group Hldgs Ltd	0.85	0	0	0.00	19.05	27.97	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	62.12	4.25	1.00	-70.59	25.00	82	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		890.30	747.35	709.16	0.54	8.99	5.99

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)
Anglo American plc		981					32.89	18.38				1,549
Firststrand Ltd		0					3.75	2.62				3,167
Old Mutual plc		2,636					3.40	2.53				5,221
Sanlam		0					5.41	4.10				5,979
Nedbank Group Ltd.	184.50	36,100	6,660,450	892.99	731.13	731.47	184.50	16.50	0.00	1,018.24	94,132	2,377
Shoprite Holdings Ltd		621					24.28	16.05				841
Truworths International Ltd		0					13.41	7.58				4,874
MMI Holdings Limited	21.76	0	0	883.97	727.20	807.13	21.76	1.97	0.00	1,006.25	34,158	3,718
Santam Ltd		0					23.43	16.64				857
Barloworld Intern Transport		0					11.08	7.45				3,256
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	16.00	0	0	890.30	685.04	583.20	16.00	1.52	0.00	953.88	7,288	926
African Oxygen Ltd	20.00	0	0	900.30	621.46	751.75	20.00	2.06	0.00	871.82	6,857	137
FNB Namibia Holdings Ltd.		0					2.05	1.76				595
Paladin Energy Ltd	5.93	0	0	870.66	459.55	3,932.20	5.93	0.08	0.00	7,079.18	4,964	0
Namibia Breweries		80					1.54	1.36				440
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	780.16	12.52	1.22	0.00	925.98	2,653	697
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	854.28	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	482.87	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	899.57	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		16,030.00	15,515.00	15,726.00	1.27	158.05	0.80



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.00	2,020,628	392,001,832	0.00	-51.44	-68.70	210.01	110.00	-7.62	76.36	3,305,858	10,942,579
Nigerian Breweries Plc	174.30	2,112,703	368,244,133	0.40	-20.21	-46.47	179.40	119.70	-2.84	45.61	1,318,179	2,753,356
Nestle Foods Nigeria Plc	1,000.00	86,241	86,241,000	0.00	-42.86	-100.00	1,088.00	500.00	-8.09	100.00	792,656	2,434,016
GT Bank Plc	24.68	8,049,522	198,662,203	2.64	-7.30	-39.44	29.99	17.40	-17.71	41.84	726,361	4,399,584
Zenith Bank	21.28	7,971,200	169,627,136	-0.81	-14.22	-41.87	22.80	15.02	-6.67	41.68	668,117	4,085,762
Guinness Nigeria Plc	249.79	662,340	165,445,909	0.10	8.21	-3.13	297.41	230.00	-16.01	8.60	376,155	930,422
West African Portland Cement Plc	99.50	156,473	15,569,064	0.00	-67.51	-131.40	110.00	43.00	-9.55	131.40	298,659	964,706
United Bank for Africa Plc (Group)	8.00	30,806,262	246,450,096	5.10	-81.41	-86.05	9.60	4.20	-16.67	90.48	263,851	2,861,325
Access Bank Nigeria Plc	11.20	26,179,491	293,210,299	1.23	-23.76	-49.33	12.39	7.44	-9.60	50.54	256,348	2,085,174
Unilever Nigeria Plc	63.01	826,126	52,054,199	-0.02	-35.51	-77.49	76.00	35.00	-17.09	80.03	238,385	998,269
Flour Mills Nigeria Plc	86.30	485,412	41,891,056	0.00	-32.77	-65.96	109.24	50.40	-21.00	71.23	201,491	545,295
Union Bank of Nigeria Plc	11.21	1,483,638	16,631,582	3.20	-52.52	-129.71	15.30	4.80	-26.73	133.54	189,850	184,546
P.Z Cussons Nigeria Plc.	44.00	342,437	15,067,228	0.11	-57.14	-82.80	56.00	22.76	-21.43	93.32	174,700	298,658
Cadbury Nigeria Plc	52.19	193,426	10,094,903	0.00	-79.97	-246.55	64.53	15.25	-19.12	242.23	163,312	645,054
Ecobank Transnational Incorporated	14.60	1,910,351	27,891,125	0.00	-32.73	-41.34	16.01	10.06	-8.81	45.13	144,735	974,578
Dangote Sugar Refinery Plc	11.39	2,249,993	25,627,420	4.21	-90.47	-153.11	12.85	4.05	-11.36	181.23	136,679	765,015
Diamond Bank Plc	6.80	22,148,604	150,610,507	1.16	-37.37	-150.92	7.66	2.56	-11.23	165.63	98,431	694,449
Julius Berger Nigeria Plc	77.40	73,716	5,705,618	0.00	-134.55	-194.86	83.75	26.25	-7.58	194.86	92,880	268,432
First City Monument Bank Plc	4.49	2,002,771	8,992,442	0.22	-30.14	-45.31	5.20	2.90	-13.65	54.83	84,016	420,144
Fidelity Bank PLC	2.90	4,054,111	11,756,922	0.00	-28.32	-121.37	3.47	1.29	-16.43	124.81	83,993	484,533
UACN Plc	61.00	97,928	5,973,608	0.00	-45.24	-81.98	71.10	33.52	-14.21	81.98	78,362	604,234
International Breweries Plc	22.00	394,320	8,675,040	0.00	-37.59	-246.46	28.67	6.07	-23.26	262.44	71,775	351,683
GlaxoSmithKline Consumer Nigeria plc	63.50	91,375	5,802,313	0.00	-40.80	-118.59	68.00	29.00	-6.62	118.97	60,750	264,231
Ashaka Cement	23.78	606,193	14,415,270	2.90	-32.48	-151.37	29.98	9.46	-20.68	151.37	53,254	604,691
Total Nigeria Plc	155.00	37,335	5,786,925	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	181,947

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,726.00	1.27	158.05	0.80



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.00	2,020,628	392,001,832	16,030.01	23,548.01	26,597.79	194.00	0.69	0.00	27,817.69	3,305,858	66,186
Nigerian Breweries Plc	174.30	2,112,703	368,244,133	15,965.49	18,670.31	23,080.44	174.30	0.76	0.00	22,925.10	1,318,179	13,523
Nestle Foods Nigeria Plc	1,000.00	86,241	86,241,000	16,030.00	22,207.14	31,552.00	1,000.00	3.15	0.00	31,609.79	792,656	13,667
GT Bank Plc	24.68	8,049,522	198,662,203	15,603.74	16,655.60	21,967.04	24.68	0.11	0.00	22,255.07	726,361	22,906
Zenith Bank	21.28	7,971,200	169,627,136	16,159.91	17,736.19	22,351.99	21.28	0.10	0.00	22,182.72	668,117	22,146
Guinness Nigeria Plc	249.79	662,340	165,445,909	16,014.53	14,233.65	16,221.95	249.79	1.46	0.00	17,045.31	376,155	5,055
West African Portland Cement Plc	99.50	156,473	15,569,064	16,030.03	26,056.47	36,520.73	99.50	0.27	0.00	36,280.26	298,659	4,882
United Bank for Africa Plc (Group)	8.00	30,806,262	246,450,096	15,207.49	28,226.61	29,344.24	8.00	0.03	0.00	29,975.19	263,851	14,151
Access Bank Nigeria Plc	11.20	26,179,491	293,210,299	15,831.04	19,224.67	23,533.68	11.20	0.05	0.00	23,578.65	256,348	10,941
Unilever Nigeria Plc	63.01	826,126	52,054,199	16,032.58	21,059.21	27,990.09	63.01	0.22	0.00	28,321.29	238,385	5,395
Flour Mills Nigeria Plc	86.30	485,412	41,891,056	16,030.03	20,631.94	26,165.09	86.30	0.32	0.00	26,919.41	201,491	3,129
Union Bank of Nigeria Plc	11.21	1,483,638	16,631,582	15,514.77	23,715.59	36,254.79	11.21	0.03	0.00	36,896.70	189,850	933
P.Z Cussons Nigeria Plc.	44.00	342,437	15,067,228	16,011.73	24,437.96	28,830.05	44.00	0.14	0.00	30,540.67	174,700	1,622
Cadbury Nigeria Plc	52.19	193,426	10,094,903	16,030.03	28,001.75	54,745.05	52.19	0.10	0.00	54,151.56	163,312	3,685
Ecobank Transnational Incorporated	14.60	1,910,351	27,891,125	16,030.10	20,625.39	22,267.94	14.60	0.06	0.00	22,819.94	144,735	5,333
Dangote Sugar Refinery Plc	11.39	2,249,993	25,627,420	15,351.82	29,642.01	39,957.68	11.39	0.03	0.00	44,392.19	136,679	4,020
Diamond Bank Plc	6.80	22,148,604	150,610,507	15,842.61	21,351.10	39,612.67	6.80	0.02	0.00	41,617.79	98,431	3,396
Julius Berger Nigeria Plc	77.40	73,716	5,705,618	16,030.01	36,524.32	46,564.17	77.40	0.17	0.00	46,639.13	92,880	1,272
First City Monument Bank Plc	4.49	2,002,771	8,992,442	15,994.34	20,222.26	22,897.34	4.49	0.02	0.00	24,302.17	84,016	2,365
Fidelity Bank PLC	2.90	4,054,111	11,756,922	16,030.83	19,937.31	34,936.85	2.90	0.01	0.00	35,702.47	83,993	2,527
UACN Plc	61.00	97,928	5,973,608	16,030.01	22,578.94	28,700.35	61.00	0.21	0.00	28,687.16	78,362	3,214
International Breweries Plc	22.00	394,320	8,675,040	16,030.10	21,384.17	54,731.39	22.00	0.04	0.00	57,042.86	71,775	2,069
GlaxoSmithKline Consumer Nigeria plc	63.50	91,375	5,802,313	16,030.02	21,885.71	34,493.97	63.50	0.18	0.00	34,448.42	60,750	1,234
Ashaka Cement	23.78	606,193	14,415,270	15,562.46	20,586.72	39,682.52	23.78	0.06	0.00	39,732.50	53,254	1,761
Total Nigeria Plc	155.00	37,335	5,786,925	16,030.01	19,974.03	19,062.82	155.00	0.75	0.00	20,522.67	52,625	1,039

SOUTH AFRICA

South African Rand

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	709.16	0.54	8.99	5.99



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)
British American Tobacco	527.93	1,011,625	534,067,186	-0.25	-23.20	-20.27	558.33	407.77	-5.44	29.47	1,005,973	2,773,844
SabMiller plc	476.40	1,333,799	635,421,844	0.76	-21.47	-33.12	518.44	353.44	-8.11	34.79	763,730	4,094,794
MTN Group Ltd.	194.50	9,001,910	1,750,871,495	-1.30	-9.10	-25.61	194.50	150.80	0.00	28.98	366,034	6,604,233
Naspers Ltd	847.00	1,870,586	1,584,386,342	-1.59	-55.83	-80.28	847.00	459.00	0.00	84.53	351,962	6,284,947
Anglo American plc	236.60	5,847,535	1,383,526,781	-6.58	9.68	8.82	287.17	100.00	-17.61	136.60	329,794	4,548,219
Sasol Ltd	465.45	1,745,358	812,376,881	-0.51	-28.13	-34.96	472.00	342.26	-1.39	35.99	302,024	4,126,968
Standard Bank Group Ltd.	113.20	3,870,377	438,126,676	-0.10	4.87	3.34	120.30	101.79	-5.90	11.21	183,127	2,849,283
Old Mutual plc	30.77	11,149,703	343,076,361	1.06	-25.80	-45.83	32.00	21.25	-3.84	44.80	171,150	1,292,320
Kumba Iron Ore Ltd.	444.00	1,086,765	482,523,660	-0.73	21.56	18.90	611.58	429.47	-27.40	3.38	143,006	1,649,309
Aspen Pharmacare Holdings Ltd	229.50	982,469	225,476,636	-1.54	-35.77	-59.44	240.33	137.85	-4.51	66.49	104,592	1,601,657
Anglo Platinum Ltd	386.00	674,717	260,440,762	-8.27	13.65	10.85	500.50	274.01	-22.88	40.87	104,097	781,093
Sanlam	47.00	2,685,690	126,227,430	-1.95	-3.78	-26.11	49.67	35.82	-5.38	31.21	98,700	1,429,260
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.63	171.75	133.30	-17.85	5.85	96,000	255,988
Nedbank Group Ltd.	184.50	1,082,514	199,723,833	-0.27	1.80	0.38	201.08	166.50	-8.25	10.81	94,132	1,034,624
Shoprite Holdings Ltd	163.00	4,002,656	652,432,928	-1.25	20.78	1.15	206.37	154.00	-21.02	5.84	93,004	2,073,587
Remgro Ltd	190.00	919,449	174,695,310	-0.37	-19.46	-32.54	201.07	140.57	-5.51	35.16	91,410	1,328,106
Bidvest Group Ltd	249.38	898,889	224,164,939	-2.47	-13.88	-20.33	261.90	198.00	-4.78	25.95	81,730	1,091,466
Impala Platinum Holdings Ltd	108.65	5,510,935	598,763,088	-9.20	34.55	17.97	175.00	86.00	-37.91	26.34	68,690	1,619,504
Tiger Brands Ltd	306.55	745,485	228,528,427	1.37	6.25	-12.22	334.99	260.00	-8.49	17.90	58,712	1,021,818
Exxaro Resources Ltd	158.74	761,547	120,887,971	-3.72	7.17	12.36	183.69	137.00	-13.58	15.87	56,839	594,081
Woolworths Hldgs	65.62	1,985,684	130,300,584	-1.89	7.91	-16.39	80.25	54.66	-18.23	20.05	55,294	1,403,484
AngloGold Ashanti Ltd	131.99	3,037,551	400,926,356	-11.87	50.03	53.03	304.50	117.50	-56.65	12.33	50,671	1,513,836
Steinhoff International Holdings Ltd	26.99	7,661,273	206,777,758	-3.81	2.74	-7.74	30.23	22.50	-10.72	19.96	49,557	752,332
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-1.37	30.49	23.50	-14.89	10.43	49,085	925,492
Assore Ltd	349.08	49,098	17,139,130	-5.39	11.50	-17.14	445.00	273.75	-21.56	27.52	48,734	165,982

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	709.16	0.54	8.99	5.99

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)
British American Tobacco	527.93	1,011,625	534,067,186	892.78	943.92	873.21	527.93	49.55	0.00	965.43	1,005,973	204,184
SabMiller plc		1,333,799					56.99	41.60				333,175
MTN Group Ltd.		9,001,910					21.08	16.40				529,920
Naspers Ltd		1,870,586					80.92	56.32				489,714
Anglo American plc		5,847,535					33.76	12.14				361,948
Sasol Ltd	465.45	1,745,358	812,376,881	895.30	985.75	992.04	465.45	40.23	0.00	1,057.00	302,024	337,595
Standard Bank Group Ltd.		3,870,377					14.35	10.28				236,956
Old Mutual plc		11,149,703					3.40	2.61				103,632
Kumba Iron Ore Ltd.		1,086,765					71.10	43.22				114,777
Aspen Pharmacare Holdings Ltd	229.50	982,469	225,476,636	905.59	1,050.42	1,190.14	229.50	15.97	0.00	1,337.05	104,592	127,758
Anglo Platinum Ltd		674,717					57.86	27.10				65,237
Sanlam		2,685,690					5.49	4.10				126,080
ABSA Group Ltd		0					19.49	15.39				0
Nedbank Group Ltd.		1,082,514					22.64	16.50				82,360
Shoprite Holdings Ltd	163.00	4,002,656	652,432,928	902.66	571.29	699.84	163.00	16.05	0.00	915.69	93,004	158,578
Remgro Ltd		919,449					21.57	16.12				116,630
Bidvest Group Ltd		898,889					28.67	22.13				90,164
Impala Platinum Holdings Ltd		5,510,935					20.23	8.51				130,392
Tiger Brands Ltd	306.55	745,485	228,528,427	876.73	694.36	808.07	306.55	27.80	0.00	1,002.63	58,712	85,877
Exxaro Resources Ltd	158.74	761,547	120,887,971	927.18	686.60	609.18	158.74	13.38	0.00	1,086.84	56,839	48,945
Woolworths Hldgs		1,985,684					8.67	5.84				114,000
AngloGold Ashanti Ltd	131.99	3,037,551	400,926,356	1,007.80	323.45	280.07	131.99	12.41	0.00	963.97	50,671	122,448
Steinhoff International Holdings Ltd	26.99	7,661,273	206,777,758	928.01	724.14	771.83	26.99	2.32	0.00	1,064.67	49,557	61,757
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	720.22	25.95	2.33	0.00	1,012.11	49,085	90,808
Assore Ltd		49,098					50.11	30.15				14,505

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	709.16	0.54	8.99	5.99

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)
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	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	709.16	0.54	8.99	5.99

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.58	1.27				0
Swazi Empowerment Ltd		0					2.52	2.16				0
Swazispa Holdings Ltd.		0					1.02	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	709.16	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,700.00	21.89	1,606.63	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	1,760	15,856	27,906,560	0.00	-57.14	-89.25	1,760	930	0.00	89.25	880,000,000	30,555,605
Tanzania Breweries Ltd	3,400	2,200	7,480,000	-0.59	-21.43	-32.81	3,400	2,560	0.00	32.81	1,002,756	9,815,058
CRDB Bank Ltd	320	8,555,864	2,737,876,480	0.00	-113.33	-190.91	325	108	-1.54	197.67	696,490	30,536,670
Tanzania Cigarette Co	6,820	200	1,364,000	0.00	-62.38	-102.98	6,820	3,360	0.00	102.98	682,000	4,705,911
Tanzania Portland Cement Co.	2,700	153	413,100	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,697,676
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	776,174
Swissport Tanzania Ltd	2,220	763	1,693,860	0.89	-29.07	-85.00	2,240	1,200	-0.89	85.00	79,920	2,127,157
Dar es Salaam Community Bank	500	1,500	750,000	0.00	19.35	21.88	640	380	-21.88	31.58	16,196	4,212,322

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,700.00	21.89	1,606.63	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	1,760.00	15,856	27,906,560	61,800.12	148,971.64	198,532.57	1,760.00	0.59	0.00	198,356.84	880,000,000	12,591
Tanzania Breweries Ltd	3,400.00	2,200	7,480,000	62,758.02	192,364.34	209,478.22	3,400.00	1.62	0.00	209,414.42	1,002,756	4,036
CRDB Bank Ltd	320.00	8,555,864	2,737,876,480	61,800.71	138,034.13	158,957.78	320.00	0.07	0.00	167,736.26	696,490	9,386
Tanzania Cigarette Co	6,820.00	200	1,364,000	61,800.03	157,273.84	120,196.51	6,820.00	2.12	0.00	121,613.29	682,000	2,383
Tanzania Portland Cement Co.	2,700.00	153	413,100	61,800.01	164,496.21	174,514.76	2,700.00	1.55	0.00	173,689.91	485,792	2,977
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	158,400.06	159,026.08	2,400.00	1.46	0.00	164,769.14	152,810	270
Swissport Tanzania Ltd	2,220.00	763	1,693,860	60,354.48	104,475.68	191,830.11	2,220.00	0.76	0.00	191,659.76	79,920	1,148
Dar es Salaam Community Bank	500.00	1,500	750,000	61,800.32	127,722.64	123,181.46	500.00	0.23	0.00	115,603.19	16,196	783

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	61.56	0.04	1.59	2.23

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	20	1,280	-1.54	-0.82	10.20	71.30	59.50	-10.24	7.56	1,088,000	7,253
Banque de l'Habitat	12.54	0	0	0.00	-1.13	26.24	17.00	12.00	-26.24	4.50	225,720	853
Banque De Tunisie	9.40	626	5,884	0.95	21.40	27.13	13.19	9.40	-28.73	0.00	1,410	8,779
Societe Frigorifique et Brasserie de Tunis	13.53	126	1,705	-0.22	-6.28	10.69	15.25	12.73	-11.28	6.28	1,082	4,250
Poulina Group Holding	6.00	252	1,512	0.00	8.40	21.57	8.35	5.79	-28.14	3.63	1,080	2,782
Amen Bank	32.00	600	19,200	-0.44	7.78	14.67	37.90	30.84	-15.57	3.76	782	1,589
Attijari Bank	16.55	1,820	30,121	-1.04	-10.33	3.22	17.81	14.70	-7.07	12.59	657	5,326
Carthage Cement	3.58	11,841	42,391	0.28	-1.13	12.47	4.22	3.31	-15.17	8.16	616	16,939
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	29.49	49.83	29.20	-31.97	16.10	545	174
Arab Tunisian Bank	4.50	13,520	60,840	1.10	2.17	20.91	5.68	4.30	-20.77	4.65	450	659
Societe Nouvelle Maison De La Ville De Tunis Mo	26.50	2,562	67,893	-0.15	2.54	13.00	31.40	24.50	-15.61	8.16	440	2,436
Air Liquide Tunisie	340.00	24	8,160	0.53	9.33	18.86	431.60	332.00	-21.22	2.41	377	1,096
Societe Magasin General.	29.00	120	3,480	-1.65	15.60	11.17	35.00	6.77	-17.13	328.36	332	868
Societe Tunisienne D' Assurances Et De Reassuran	132.00	40	5,280	0.00	6.98	17.03	166.00	129.00	-20.48	2.33	304	930
Ennakl Automobiles	9.99	3,500	34,965	-0.71	13.73	25.22	13.65	8.90	-26.81	12.25	299	2,157
Banque Nationale Agricole	9.10	16	146	1.09	-5.81	15.35	11.00	8.45	-17.27	7.69	291	497
Union Internationale de Banques	13.70	1,000	13,700	1.44	23.63	33.82	20.50	13.41	-33.17	2.16	268	1,700
Automobile Reseau Tunisien & Svcs	6.79	272	1,847	-0.30	20.12	31.07	9.99	6.42	-32.03	5.76	259	1,590
Les Ciments De Bizerte	5.69	497	2,828	-3.45	16.32	28.96	8.23	5.05	-30.86	12.67	250	343
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	29.15	81.88	54.00	-32.07	3.00	222	17
Societe Tunisie Profiles Aluminium	4.66	5,348	24,922	0.64	9.16	23.48	6.18	4.45	-24.60	4.72	209	4,180
Tunisie Leasing	24.20	2,454	59,387	-0.75	-7.08	6.92	27.60	22.22	-12.32	8.91	200	3,024
Societe Tunisienne de Banque	5.73	137	785	0.00	34.14	36.33	9.28	5.43	-38.25	5.52	142	311
Societe Tunisienne de Verrerie	7.07	2,185	15,448	0.00	16.33	37.38	11.30	6.40	-37.43	10.47	141	2,566
Societe Tunisienne del' Air	1.31	25	33	-0.77	9.66	23.39	1.90	1.25	-31.05	4.80	139	670

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	61.56	0.04	1.59	2.23

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	20	1,280	68.29	56.55	45.08	64.00	37.41	0.00	71.09	1,088,000	4,338
Banque de l'Habitat	12.54	0	0	65.74	57.03	19.17	12.54	7.28	0.00	72.22	225,720	426
Banque De Tunisie	9.40	626	5,884	64.17	22.04	17.73	9.40	5.70	0.00	65.05	1,410	4,617
Societe Frigorifique et Brasserie de Tunis	13.53	126	1,705	66.11	65.04	44.28	13.53	7.88	0.00	71.77	1,082	2,149
Poulina Group Holding	6.00	252	1,512	65.74	42.24	26.71	6.00	3.61	0.00	66.18	1,080	983
Amen Bank	32.00	600	19,200	66.47	43.20	37.86	32.00	18.64	0.00	71.65	782	895
Attijari Bank	16.55	1,820	30,121	67.46	71.33	56.36	16.55	9.30	0.00	78.05	657	2,741
Carthage Cement	3.58	11,841	42,391	65.28	57.03	41.41	3.58	2.00	0.00	79.20	616	9,186
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	13.91	33.90	17.77	0.00	90.80	545	105
Arab Tunisian Bank	4.50	13,520	60,840	63.92	51.90	27.77	4.50	2.60	0.00	73.38	450	334
Societe Nouvelle Maison De La Ville De Tunis Mo	26.50	2,562	67,893	65.99	51.34	40.56	26.50	15.81	0.00	67.58	440	1,219
Air Liquide Tunisie	340.00	24	8,160	64.87	40.79	31.09	340.00	207.93	0.00	63.51	377	638
Societe Magasin General.	29.00	120	3,480	68.47	31.06	43.51	29.00	4.26	0.00	580.37	332	367
Societe Tunisienne D' Assurances Et De Reassuran	132.00	40	5,280	65.74	44.45	34.04	132.00	79.64	0.00	65.74	304	461
Ennakl Automobiles	9.99	3,500	34,965	66.91	33.96	20.81	9.99	5.37	0.00	85.98	299	1,123
Banque Nationale Agricole	9.10	16	146	63.94	64.31	36.76	9.10	5.24	0.00	73.71	291	218
Union Internationale de Banques	13.70	1,000	13,700	63.36	18.58	6.93	13.70	8.23	0.00	66.54	268	873
Automobile Reseau Tunisien & Svcs	6.79	272	1,847	66.23	24.04	11.37	6.79	4.02	0.00	68.72	259	664
Les Ciments De Bizerte	5.69	497	2,828	71.47	29.93	14.77	5.69	3.05	0.00	86.69	250	192
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	14.47	55.62	31.98	0.00	73.92	222	10
Societe Tunisie Profiles Aluminium	4.66	5,348	24,922	64.68	41.05	23.62	4.66	2.74	0.00	70.31	209	2,319
Tunisie Leasing	24.20	2,454	59,387	66.98	66.27	50.38	24.20	13.94	0.00	73.64	200	1,766
Societe Tunisienne de Banque	5.73	137	785	65.74	2.27	2.86	5.80	3.29	-1.16	73.94	142	158
Societe Tunisienne de Verrerie	7.07	2,185	15,448	65.74	29.92	1.17	7.07	4.08	0.00	73.08	141	1,270
Societe Tunisienne del' Air	1.31	25	33	67.01	40.29	23.77	1.31	0.75	0.00	75.56	139	329

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	247,900.00	56.43	2,602.55	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	972,997
Stanbic Bank Uganda Ltd	25	1,030,000	25,750,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	24,010,503
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	3,000	360,000	-4.35	52.00	52.00	320	115	-62.50	4.35	48,000	6,791,443
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	658,593
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	715,304
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	77,447

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	247,900.00	56.43	2,602.55	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				364
Stanbic Bank Uganda Ltd	25.00	1,030,000	25,750,000	258,404.81	234,616.83	247,915.87	25.00	0.01	0.00	137,737.84	255,943	8,989
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		3,000					0.12	0.04				2,614
New Vision Printing and Publishing Co.		0					0.24	0.22				224
Uganda Clays Ltd		0					0.01	0.01				233
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	246,900.43	35.00	0.01	0.00	194,017.65	14,135	27

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	489,900.00	2,524.81	2,136.68	118.16



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)
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	97
Standard Chartered Bank Zambia Plc	2	0	0	-6.45	99.79	99.85	1,150	1	-99.86	106.25	2,750	2,920
Zambia National Commercial Bank	0	204,800	63,488	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	5,906
Zambia Sugar Company	0	1,494	493	5.71	99.87	99.89	290	0	-99.89	50.00	2,089	1,160
Chilanga Cement	10	0	0	0.00	99.87	99.87	8,500	8	-99.88	26.63	2,026	2,319
Zambian Breweries	4	0	0	-3.69	99.87	99.86	2,800	3	-99.87	40.38	1,992	70
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	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,436
British American Tobacco (Zambia)	3	2,724	8,172	0.00	99.81	99.82	1,800	2	-99.83	87.50	637	2,123
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	372
Farmers House	3	0	0	0.00	99.90	99.91	3,490	3	-99.91	12.07	183	1,429
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	852
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	7
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,364
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	596	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	183
Copperbelt Energy Corporation	1	184,918	134,990	0.00	99.89	99.89	690	1	-99.89	12.31	0	9,918

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	489,900.00	2,524.81	2,136.68	118.16

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	286.48	28.00	0.11	0.00	24,461.40	2,912	18
Standard Chartered Bank Zambia Plc		0					0.27	0.00				199
Zambia National Commercial Bank		204,800					0.06	0.02				1,063
Zambia Sugar Company	0.33	1,494	493	417.63	576.38	457.59	0.33	0.04	0.00	697.10	2,089	187
Chilanga Cement		0					1.74	1.48				261
Zambian Breweries		0					0.65	0.49				13
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	687.63	4.34	0.50	0.00	776.41	1,076	728
British American Tobacco (Zambia)	3.00	2,724	8,172	449.00	876.13	771.37	3.00	0.30	0.00	916.26	637	376
National Breweries		0					1.74	1.50				69
Farmers House		0					0.71	0.54				232
Metal Fabricators of Zambia Plc.		0					0.10	0.06				11
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	193,715.64	13.50	0.00	0.00	182,042.86	62	250
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				20
Copperbelt Energy Corporation		184,918					0.17	0.12				1,439

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.20	0	0	0.00	-20.00	-76.47	1.57	0.68	-23.57	76.47	1,480	128
Econet Wireless Holdings Ltd.	0.55	0	0	0.00	-22.22	-31.58	0.77	0.07	-28.57	663.89	500	81
Innsco Africa Ltd.	0.85	0	0	0.00	-21.43	-51.79	1.15	0.54	-26.09	57.41	459	53
British American Tobacco Holdings	14.70	0	0	0.00	-308.33	-366.67	14.75	3.15	-0.34	366.67	303	12
OK ZIMBABWE	0.25	0	0	0.00	-66.67	-127.27	0.30	0.11	-16.67	127.27	284	20
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	5
Seed Co Of Zimbabwe	0.81	0	0	0.00	-5.19	-1.25	0.96	0.60	-15.63	35.00	157	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	12.28	0.60	0.45	-16.67	11.11	128	0
Circle Cement Ltd.	1.35	0	0	0.00	-92.86	-145.45	1.35	0.54	0.00	150.00	108	2
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	2
CBZ Holdings	0.15	0	0	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	18
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
Dairibord Zimbabwe Ltd.	0.22	0	0	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	10
Meikles Africa Ltd.	0.27	0	0	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	6
First Bank Corporation Holdings Ltd	0.09	0	0	0.00	-12.50	-12.50	0.13	0.06	-30.77	50.00	60	32
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.32	0	0	0.00	-28.00	-14.29	0.40	0.22	-20.00	45.45	50	1
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	18.18	0.22	0.11	-18.18	63.64	33	0
AICO AFRICA	0.06	0	0	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-150.00	0.36	0.12	-16.67	150.00	28	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
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