

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
Stella Vista Technologies Ltd	South Africa	66.67
Absolute Holdings Ltd	South Africa	43.75
Vunani Ltd	South Africa	30.00
African Eagle Resources plc	South Africa	14.29
Cutix Plc	Nigeria	9.95

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
National Microfinance Bank	Tanzania	163,639.89
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
Tawana Resources NL	South Africa	-75.00
MiX Telematics Ltd	South Africa	-51.53
Poynting Holdings Ltd	South Africa	-42.00
Alert Steel Hldgs Ltd	South Africa	-14.41
Scangroup Limited	Kenya	-11.63

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	
Uniwax	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	666.58	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.	0.03	1,539	53	2.54	-23.21	-15.00	0.04	0.03	-6.76	25.45	87	1,428
Barclays Bank of Botswana Ltd.	0.06	33,049	1,983	0.00	8.40	15.49	0.07	0.06	-15.49	0.00	51	117
Letshego Limited	0.02	4,229,241	93,466	0.90	-13.33	-57.86	0.03	0.01	-15.00	63.70	47	1,235
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	49,989	5,249	0.00	-1.45	-1.94	0.11	0.10	-1.87	2.94	29	118
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-10.60	-32.47	0.17	0.13	0.00	32.47	23	81
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	3,030	229	-0.67	-22.56	-29.95	0.08	0.06	0.00	29.95	12	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
Turnstar Holdings Ltd.	0.02	10,000	180	-2.86	-20.00	-7.14	0.02	0.01	0.00	24.14	10	39
Sefalana Holding Company Ltd.	0.06	21,215	1,305	-0.82	-88.65	-107.07	0.06	0.03	0.00	107.07	10	18
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	44,884	1,010	0.00	-21.62	-13.64	0.02	0.02	0.00	22.95	3	34
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	666.58	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.	0.03	1,539	53	731.12	859.24	776.87	0.03	0.00	0.00	885.71	87	168
Barclays Bank of Botswana Ltd.	0.06	33,049	1,983	752.80	613.14	544.36	0.06	0.01	0.00	700.00	51	13
Letshego Limited	0.02	4,229,241	93,466	745.15	782.31	1,103.65	0.02	0.00	0.00	1,127.78	47	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	49,989	5,249	752.80	689.79	677.30	0.11	0.01	0.00	775.00	29	13
Sechaba Brewery Holdings Ltd.	0.17	0	0	752.80	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	3,030	229	758.49	854.18	890.84	0.08	0.01	0.00	906.67	12	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
Turnstar Holdings Ltd.	0.02	10,000	180	777.17	834.22	716.96	0.02	0.00	0.00	900.00	10	5
Sefalana Holding Company Ltd.	0.06	21,215	1,305	759.79	1,368.66	1,478.89	0.06	0.00	0.00	1,518.42	10	2
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	44,884	1,010	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	53,069.90	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	37,622	696,007,000	0.00	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	20,161,911
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	83,756
Societe Generale de Banques en Cote d'Ivoire	64,600	100	6,460,000	-7.44	-9.49	-43.54	75,000	45,000	-13.87	43.56	200,977	1,620,701
Onatel Burkina	58,000	239	13,862,000	-5.26	-23.40	-28.89	62,000	5,100	-6.45	1,037.25	197,200	4,303,120
Saph	26,750	377	10,084,750	0.85	32.96	28.86	42,000	25,745	-36.31	3.90	136,735	859,178
Palm Cote d'Ivoire	17,000	150	2,550,000	-1.80	-2.04	19.05	21,000	13,325	-19.05	27.58	131,404	533,937
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	-13.35	-77.87	48,005	25,000	-6.26	80.00	126,000	238,074
Societe Des Caoutchoucs de Grand Bereby.	50,000	12	600,000	0.00	18.40	11.47	74,000	47,300	-32.43	5.71	108,000	388,049
Societe Ivoirienne des Tabacs	106,500	286	30,459,000	0.00	-22.41	-39.53	115,000	71,000	-7.39	50.00	95,610	459,635
Banque Internationale Pour le Commerce et l'Indus	42,000	103	4,326,000	0.00	-14.75	-16.67	43,170	33,300	-2.71	26.13	69,999	91,326
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-37.67	54,000	28,890	-31.48	28.07	67,107	28,070
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.05	42,000	32,375	-4.76	23.55	64,424	84,398
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	108,441
Bank Of Africa-Benin	59,000	0	0	0.00	-7.27	-9.26	85,000	42,000	-30.59	40.48	59,450	762,343
Shell Cote d'Ivoire	43,980	36	1,583,280	0.03	-73.01	-119.90	44,075	20,000	-0.22	119.90	55,414	205,464
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	155,586
Sode CI	49,000	36	1,764,000	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	390,333
Societe Multinationale De Bitumes	19,000	40	760,000	0.00	-18.75	5.00	25,000	15,000	-24.00	26.67	37,027	57,114
Filtisac S.A.	8,000	154	1,232,000	0.00	-31.15	-116.22	9,290	3,200	-13.89	150.00	28,207	98,224
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.16	124,000	80,000	-3.23	50.00	19,200	24,633
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	5,667
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	15,127
Sicable	71,005	10	710,050	-0.01	-46.40	-129.05	76,260	31,010	-6.89	128.97	10,508	100,900
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	71	852,000	4.00	-33.33	-66.67	41,495	5,600	-71.08	114.29	10,480	69,297
Uniwax	26,000	0	0	0.00	-333.33	-248.99	29,990	37	-13.30	70,170.27	9,100	46,824

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	53,069.90	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		37,622					278.40	27.51				30,731
SOC DE LIMONADERIES ET BRASS		0					574.76	355.84				119
Societe Generale de Banques en Cote d'Ivoire		100					148.88	85.74				1,768
Onatel Burkina	58,000.00	239	13,862,000	52,462.02	61,510.81	68,976.70	58,000.00	10.17	0.00	170,361.88	197,200	7,512
Saph		377					83.62	50.97				1,392
Palm Cote d'Ivoire		150					41.68	26.67				918
Compagnie Ivoirienne d'Electricite		0					89.52	46.97				407
Societe Des Caoutchoucs de Grand Bereby.		12					151.10	94.02				582
Societe Ivoirienne des Tabacs		286					233.67	135.31				598
Banque Internationale Pour le Commerce et l'Indus		103					88.06	65.83				139
Compagnie Francais Afrique		0					106.92	54.34				46
Unilever Cote D'Ivoire		0					85.54	63.76				155
Total Cote d'Ivoire		0					218.21	154.48				178
Bank Of Africa-Benin		0					168.31	82.41				1,434
Shell Cote d'Ivoire		36					83.11	39.96				333
Nestle Cote d'Ivoire		0					90.88	82.55				285
Sode CI	49,000.00	36	1,764,000	49,833.92	58,147.00	98,998.32	49,000.00	50.36	0.00	97,194.03	44,100	720
Societe Multinationale De Bitumes		40					48.23	29.75				78
Filtisac S.A.		154					18.37	6.11				178
Peyrissac Cote d'Ivoire		0					245.01	150.69				32
Siem		0					62.95	38.91				11
Abidjan Catering	19,640.00	0	0	49,833.92	103,115.44	176,805.21	19,640.00	13.35	0.00	147,040.35	10,715	27
Sicable		10					154.78	58.31				125
Societe Ivoirienne d'Oxygene et d'Acethylene		71					81.53	11.28				117
Uniwax		0					60.69	0.07				88

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	507.48	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	232.78	11,481	2,672,547	-5.00	7.47	13.60	299.76	215.48	-22.34	8.03	48,636	230,822
Orascom Telecom Holdings S.A.E (OT)	4.63	4,207,313	19,479,859	-0.87	-20.57	-32.29	4.98	3.27	-7.03	41.59	24,287	259,733
Telecom Egypt	13.75	891,612	12,259,665	1.57	2.41	-6.67	15.09	10.92	-8.88	25.92	23,472	135,366
Commercial International Bank	38.11	877,246	33,431,845	2.11	-8.92	-39.04	39.40	27.35	-3.27	39.34	22,872	437,296
Abou Kir Fertilizers	144.86	737	106,762	0.24	-19.76	-8.58	146.99	120.96	-1.45	19.76	12,186	651
National Societe Generale Bank	27.81	16,052	446,406	1.59	17.96	9.80	47.64	24.51	-41.62	13.46	11,213	8,846
Talaat Mostafa Group(Tmg)	5.18	1,795,754	9,302,006	-1.77	-18.00	-24.82	5.70	3.68	-9.12	40.76	10,689	178,771
Egyptian Company for Mobile Services (MobiNil)	106.32	560	59,539	-1.55	23.28	28.90	167.76	91.32	-36.62	16.43	10,632	1,979
Juhayna Food Industries	10.20	489,465	4,992,543	0.20	-29.11	-129.21	10.68	4.48	-4.49	127.68	7,201	65,473
El Ezz Aldekhela Steel- Alexandria	513.79	3,680	1,890,747	-0.74	-6.65	2.94	582.71	419.66	-11.83	22.43	6,866	5,160
Elswedey Cables Holding Co	22.30	203,006	4,527,034	-0.95	2.71	1.50	27.02	17.08	-17.47	30.56	4,982	54,466
Egyptian Iron & Steel	10.02	514,510	5,155,390	-0.50	14.43	-127.73	14.19	4.56	-29.39	119.74	4,894	36,838
EFG Hermes Hldgs.	9.09	2,674,308	24,309,460	-0.89	17.59	14.81	13.40	6.97	-32.16	30.42	4,347	368,312
G.B. Capital For Trade And Financia	29.00	4,500	130,500	-1.40	-4.17	-28.83	31.51	21.78	-7.97	33.15	3,741	11,263
Palm Hills Development Company	2.44	11,865,972	28,952,972	-0.83	0.81	-20.20	3.30	1.50	-26.06	62.67	2,557	396,045
Six of October Development & Investment	23.41	254,022	5,946,655	-3.13	-16.24	-32.71	26.71	13.85	-12.35	69.03	2,122	60,750
Pioneers Holding	4.16	2,771,196	11,528,175	-4.79	13.15	-0.48	6.08	2.55	-31.58	63.14	2,080	55,500
Misr Cement	69.41	15	1,041	0.00	8.73	16.28	84.49	57.46	-17.85	20.80	2,073	305
Oriental Weavers	21.23	132,735	2,817,964	-2.96	8.69	-7.28	24.99	19.14	-15.05	10.92	1,910	20,725
Housing & Development Bank	16.16	6,653	107,512	-0.81	-17.10	-34.78	17.03	11.30	-5.11	43.01	1,858	8,416
Delta Sugar	12.48	26,249	327,588	3.93	-4.96	15.50	15.99	10.50	-21.95	18.86	1,774	2,319
National Development Bank	7.71	244,628	1,886,082	-0.92	1.15	-97.69	8.28	3.90	-6.88	97.69	1,542	46,992
Cairo Poultry	9.22	10,668	98,359	-2.90	-8.98	-19.12	10.05	7.65	-8.26	20.52	1,338	3,837
Sinai Cement	18.09	32,423	586,532	0.33	16.94	25.46	28.49	14.46	-36.50	25.10	1,266	4,731
Arab Cotton Ginning	3.47	3,598,052	12,485,240	-2.97	20.41	-36.08	4.91	2.29	-29.33	51.53	918	80,786

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	507.48	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	232.78	11,481	2,672,547	635.29	488.88	425.65	232.78	30.89	0.00	653.63	48,636	22,937
Orascom Telecom Holdings S.A.E (OT)	4.63	4,207,313	19,479,859	606.36	667.31	704.84	4.63	0.54	0.00	764.29	24,287	23,410
Telecom Egypt	13.75	891,612	12,259,665	589.23	521.03	549.00	13.75	1.56	0.00	780.17	23,472	11,722
Commercial International Bank	38.11	877,246	33,431,845	585.51	593.14	745.91	38.11	4.01	0.00	849.90	22,872	42,676
Abou Kir Fertilizers	144.86	737	106,762	598.57	662.13	560.63	144.86	18.58	0.00	679.50	12,186	61
National Societe Generale Bank	27.81	16,052	446,406	589.11	422.07	448.81	27.81	3.51	0.00	691.23	11,213	1,108
Talaat Mostafa Group(Tmg)	5.18	1,795,754	9,302,006	612.64	650.91	659.41	5.18	0.54	0.00	865.52	10,689	16,133
Egyptian Company for Mobile Services (MobiNil)	106.32	560	59,539	611.09	388.21	332.60	106.32	13.01	0.00	717.23	10,632	188
Juhayna Food Industries	10.20	489,465	4,992,543	598.89	721.67	1,294.56	10.20	0.74	0.00	1,284.36	7,201	7,740
El Ezz Aldekhela Steel- Alexandria	513.79	3,680	1,890,747	605.46	578.70	490.51	513.79	60.03	0.00	755.82	6,866	355
Elswedey Cables Holding Co	22.30	203,006	4,527,034	606.92	519.18	499.27	22.30	2.44	0.00	812.66	4,982	5,157
Egyptian Iron & Steel	10.02	514,510	5,155,390	603.77	444.55	1,285.52	10.02	0.75	0.00	1,239.04	4,894	2,277
EFG Hermes Hldgs.	9.09	2,674,308	24,309,460	606.48	424.46	418.32	9.09	1.00	0.00	811.64	4,347	36,314
G.B. Capital For Trade And Financia	29.00	4,500	130,500	610.05	562.91	683.82	29.00	3.59	0.00	708.86	3,741	579
Palm Hills Development Company	2.44	11,865,972	28,952,972	606.05	531.22	631.29	2.44	0.22	0.00	1,024.94	2,557	32,674
Six of October Development & Investment	23.41	254,022	5,946,655	622.16	639.72	707.42	23.41	2.00	0.00	1,069.74	2,122	5,057
Pioneers Holding	4.16	2,771,196	11,528,175	633.77	452.69	511.35	4.16	0.36	0.00	1,040.35	2,080	2,952
Misr Cement	69.41	15	1,041	600.26	480.83	409.34	69.41	8.21	0.00	745.37	2,073	37
Oriental Weavers	21.23	132,735	2,817,964	620.98	481.10	552.68	21.23	2.80	0.00	659.43	1,910	2,365
Housing & Development Bank	16.16	6,653	107,512	605.94	645.22	720.01	16.16	1.85	0.00	773.51	1,858	675
Delta Sugar	12.48	26,249	327,588	572.77	567.97	414.08	12.48	1.52	0.00	719.44	1,774	188
National Development Bank	7.71	244,628	1,886,082	606.68	529.05	1,102.78	7.71	0.64	0.00	1,101.50	1,542	3,681
Cairo Poultry	9.22	10,668	98,359	620.58	593.56	624.75	9.22	1.14	0.00	705.59	1,338	434
Sinai Cement	18.09	32,423	586,532	597.95	428.57	353.49	18.09	2.07	0.00	775.69	1,266	479
Arab Cotton Ginning	3.47	3,598,052	12,485,240	621.04	406.49	727.92	3.47	0.33	0.00	947.71	918	6,819

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	95.30	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	31.03	30	931	0.06	18.45	19.19	38.40	31.00	-19.19	0.10	28,187	215
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.	14.38	180	2,588	0.42	-25.04	66.56	63.22	8.92	-77.25	61.21	1,660	1,827
Ghana Commercial Bank Ltd.	5.17	12,300	63,591	0.00	-146.19	-158.50	5.40	1.99	-4.26	159.80	1,370	8,043
Ecobank Ghana Ltd	4.40	1,200	5,280	0.00	-46.67	-42.86	4.92	2.95	-10.57	49.15	1,290	3,576
Guinness Ghana Breweries Ltd.	4.51	0	0	0.00	-72.14	-91.91	4.51	2.35	0.00	91.91	953	405
Unilever Ghana Ltd.	15.11	0	0	0.00	-77.35	-82.05	15.15	8.29	-0.26	82.27	944	855
Fan Milk Ltd.	6.00	400	2,400	0.00	-69.01	-129.89	6.00	2.63	0.00	128.14	712	5,351
Cal Bank Plc	1.16	419,300	486,388	0.00	-205.26	-262.50	1.17	0.31	-0.85	274.19	635	7,892
SSB Bank Ltd.	0.86	3,300	2,838	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	650
Enterprise Group Limited	1.97	19,300	38,021	1.99	-310.42	-579.31	2.02	0.29	-2.48	579.31	258	1,461
UT Financial Services Limited	0.50	5,800	2,900	0.00	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,083
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	4,500	3,690	0.00	-32.26	-57.69	1.50	0.52	-45.33	57.69	172	905
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	600	2,250	0.00	-167.86	-140.38	3.97	1.40	-5.54	167.86	130	273
Produce Buying Co	0.20	3,900	780	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	40
SIC Insurance Company Limited	0.40	7,100	2,840	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	36
Total Petroleum Ghana Ltd.	5.24	0	0	0.00	77.69	71.16	42.00	5.24	-87.52	0.00	73	790
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	2,600	442	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	5
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.	0.28	1,300	364	3.45	-86.67	-180.00	0.29	0.10	-3.45	180.00	14	124
Aluworks Ltd.	0.05	1,000	50	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	95.30	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	31.03	30	931	104.87	55.31	58.07	31.03	15.11	0.00	105.42	28,187	72
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.	14.38	180	2,588	104.15	138.15	-34.58	33.53	4.68	-57.12	207.23	1,660	761
Ghana Commercial Bank Ltd.	5.17	12,300	63,591	105.00	368.87	405.65	5.17	1.02	0.00	404.83	1,370	3,664
Ecobank Ghana Ltd	4.40	1,200	5,280	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	174
Unilever Ghana Ltd.	15.11	0	0	105.00	237.76	256.10	15.11	4.25	0.00	255.54	944	343
Fan Milk Ltd.	6.00	400	2,400	105.00	221.89	349.68	6.00	1.35	0.00	345.57	712	2,342
Cal Bank Plc	1.16	419,300	486,388	105.00	481.37	609.09	1.16	0.16	0.00	618.71	635	3,000
SSB Bank Ltd.	0.86	3,300	2,838	105.00	241.22	282.33	0.86	0.21	0.00	319.51	286	299
Enterprise Group Limited	1.97	19,300	38,021	100.92	681.64	1,228.80	1.97	0.15	0.00	1,226.60	258	585
UT Financial Services Limited	0.50	5,800	2,900	105.00	150.59	237.26	0.50	0.15	0.00	236.70	228	303
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	4,500	3,690	105.00	151.89	208.46	0.82	0.27	0.00	206.89	172	394
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	600	2,250	105.00	410.13	370.22	3.75	0.72	0.00	418.96	130	56
Produce Buying Co	0.20	3,900	780	105.00	111.61	95.61	0.20	0.08	0.00	147.22	96	14
SIC Insurance Company Limited	0.40	7,100	2,840	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	105.00	-57.52	-43.59	20.92	5.24	-74.95	0.00	73	287
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	2,600	442	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.	0.28	1,300	364	97.93	255.51	447.71	0.28	0.05	0.00	446.88	14	3
Aluworks Ltd.	0.05	1,000	50	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	8,260.00	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	7.65	3,467,600	26,527,140	2.55	-51.49	-96.15	7.85	3.75	-2.55	104.00	306,000	2,697,905
East African Breweries	335.00	112,300	37,620,500	0.59	-26.89	-46.29	423.00	221.00	-20.80	51.58	264,909	2,478,199
Kenya Commercial Bank	44.25	1,869,300	82,716,525	0.00	-48.74	-80.61	44.25	24.75	0.00	78.79	132,048	1,843,152
Equity Bank Limited	33.75	446,900	15,082,875	0.00	-40.63	-58.82	36.25	21.00	-6.90	60.71	124,968	1,452,193
Barclays Bank Kenya	17.55	1,253,500	21,998,925	-1.15	-11.78	-22.73	18.70	13.95	-6.15	25.81	95,323	375,090
Standard Chartered Bank	300.00	36,700	11,010,000	0.99	-27.12	-57.07	318.00	193.00	-5.66	55.44	92,747	151,353
Bamburi Cement	218.00	400	87,200	-0.46	-17.84	-21.79	225.00	166.00	-3.11	31.33	79,125	624,628
Co-Operative Bank Of Kenya Ltd	16.40	706,200	11,581,680	0.30	-32.79	-48.42	17.80	10.90	-7.87	50.46	68,729	387,715
Nation Media Group	312.00	2,300	717,600	0.00	-40.54	-75.28	398.00	180.00	-21.61	73.33	58,825	154,628
British American Tobacco (Kenya) Ltd	574.00	59,900	34,382,600	-0.70	-16.43	-43.50	577.00	393.00	-0.52	46.06	57,400	122,356
Diamond Trust Kenya	168.00	17,000	2,856,000	0.00	-46.09	-75.92	173.00	92.00	-2.89	82.61	36,976	137,021
Kenya Electricity Gen. Comp	16.45	295,900	4,867,555	-0.30	-84.83	-91.28	17.35	8.20	-5.19	100.61	36,163	224,170
City Trust	90.00	18,900	1,701,000	1.64	76.92	68.97	480.00	90.00	-81.25	0.00	35,312	58,072
Athi River Mining	71.00	21,100	1,498,100	0.00	68.16	-74.88	223.00	37.00	-68.16	91.89	35,164	521,593
NIC Bank Ltd.	57.00	13,200	752,400	-0.88	-49.02	-67.65	57.50	32.25	-0.87	76.74	30,950	157,102
CFC Bank	70.00	137,300	9,611,000	2.10	-68.67	-60.00	71.50	36.25	-2.10	93.10	27,672	545,797
Kenya Power & Lighting	13.95	172,100	2,400,795	0.00	20.06	9.71	20.00	13.85	-30.25	0.72	27,222	190,217
Scangroup Limited	72.00	18,500	1,332,000	-11.63	-6.67	-26.32	75.00	56.00	-4.00	28.57	20,504	157,161
Centum Investment Company Ltd	25.00	432,100	10,802,500	0.00	-101.61	-104.92	25.00	11.50	0.00	117.39	16,636	157,262
Jubilee Holdings	272.00	2,700	734,400	1.09	-57.23	-81.33	279.00	164.00	-2.51	65.85	16,291	38,855
Kenya Airways	9.40	140,100	1,316,940	0.00	16.44	31.64	13.70	9.30	-31.39	1.08	14,066	57,968
KenolKobil	8.45	2,227,200	18,819,840	0.59	37.41	45.31	15.65	8.00	-46.01	5.63	12,436	328,552
TPS East Africa	48.00	200	9,600	-1.59	-17.07	16.52	55.50	36.75	-13.51	30.61	8,744	13,985
TransCentury Limited	30.25	18,100	547,525	-0.83	-32.97	-23.47	36.75	20.00	-17.69	51.25	8,286	46,870
National Bank of Kenya	21.50	12,100	260,150	3.37	-25.73	-12.27	23.00	16.60	-6.52	29.52	6,020	40,230

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	8,260.00	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	7.65	3,467,600	26,527,140	8,395.94	12,943.03	16,387.07	7.65	0.04	0.00	17,052.47	306,000	26,547
East African Breweries		112,300					5.01	2.59				21,493
Kenya Commercial Bank	44.25	1,869,300	82,716,525	8,618.01	12,706.49	15,080.47	44.25	0.30	0.00	14,844.28	132,048	16,153
Equity Bank Limited	33.75	446,900	15,082,875	8,618.00	12,007.84	13,249.15	33.75	0.25	0.00	13,421.63	124,968	13,883
Barclays Bank Kenya	17.55	1,253,500	21,998,925	8,718.52	9,524.56	10,215.28	17.55	0.16	0.00	10,594.70	95,323	2,791
Standard Chartered Bank		36,700					3.79	2.31				1,243
Bamburi Cement		400					2.65	1.96				6,113
Co-Operative Bank Of Kenya Ltd	16.40	706,200	11,581,680	8,591.50	11,333.59	12,374.42	16.40	0.13	0.00	12,554.32	68,729	3,962
Nation Media Group		2,300					4.74	2.15				1,189
British American Tobacco (Kenya) Ltd		59,900					6.74	4.68				1,062
Diamond Trust Kenya		17,000					2.05	1.10				1,499
Kenya Electricity Gen. Comp		295,900					0.20	0.10				1,806
City Trust		18,900					5.50	1.10				541
Athi River Mining		21,100					2.60	0.44				5,390
NIC Bank Ltd.		13,200					0.67	0.38				1,493
CFC Bank		137,300					0.83	0.43				2,598
Kenya Power & Lighting		172,100					0.24	0.16				1,828
Scangroup Limited	72.00	18,500	1,332,000	9,631.73	9,084.00	10,516.85	72.00	0.66	0.00	10,853.90	20,504	1,422
Centum Investment Company Ltd	25.00	432,100	10,802,500	8,618.00	17,258.94	17,123.44	25.00	0.14	0.00	18,215.02	16,636	1,301
Jubilee Holdings		2,700					3.23	1.93				323
Kenya Airways		140,100					0.16	0.11				560
KenolKobil		2,227,200					0.18	0.09				3,314
TPS East Africa	48.00	200	9,600	8,756.38	9,980.01	6,916.35	48.00	0.43	0.00	11,018.83	8,744	145
TransCentury Limited	30.25	18,100	547,525	8,690.67	11,348.49	10,277.61	30.25	0.24	0.00	12,772.34	8,286	340
National Bank of Kenya		12,100					0.27	0.19				422

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	26,939.00	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	239,613
Standard Bank Malawi	179	4,656	833,424	-4.07	-39.59	98.44	12,000	120	-98.51	49.17	38,186	17,168
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	434,728
First Merchant Bank	11	3,209,250	33,697,125	-5.00	-23.53	98.38	650	6	-98.38	75.00	24,530	335,703
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	25,864
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	7,919,454
NBS Bank Malawi	11	100,000	1,050,000	0.00	4.55	99.29	1,470	7	-99.29	50.00	5,179	181,302
National Investment Trust Limited	23	19,395	440,267	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	145,598
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	240	2	-99.17	0.00	2,298	179,624
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	172,133
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,265,331
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,433

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	26,939.00	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				459
Standard Bank Malawi	179.00	4,656	833,424	34,763.43	46,621.17	320.86	179.00	0.37	0.00	48,780.39	38,186	35
National Bank of Malawi		0					20.75	0.15				1,240
First Merchant Bank		3,209,250					2.40	0.02				345
Press Corporation Limited		0					63.72	0.47				62
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	141.15	1.65	0.00	0.00	68,650.00	16,566	23,614
NBS Bank Malawi	10.50	100,000	1,050,000	33,400.30	31,848.88	93.13	10.50	0.02	0.00	62,030.18	5,179	473
National Investment Trust Limited	22.70	19,395	440,267	33,400.10	44,592.08	250.73	22.70	0.04	0.00	55,401.22	3,064	315
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	464
Sunbird Hotels and Lodges		0					2.26	0.02				514
Nico Holdings Limited		0					5.00	0.04				564
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	2,955.00	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	40,214	7,640,660	0.00	-11.11	-13.77	196.00	161.00	-3.06	18.01	47,571	175,785
State Bank of Mauritius Ltd	1.02	1,976,100	2,015,622	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	105,147
New Mauritius Hotels Ltd	64.00	542	34,688	0.00	-12.28	11.11	78.00	52.00	-17.95	23.08	10,331	39,771
Savannah Sugar Estates Ltd	42.00	9,452	396,984	1.87	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	10,385
Ireland Blyth Ltd	86.00	0	0	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,442
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,240
Mon Tresor Mon Desert Ltd	79.50	0	0	0.00	-3.25	-8.90	88.25	73.00	-9.92	8.90	5,327	3,119
Rogers & Co. Ltd	177.00	3,301	584,277	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	6,225
Shell Mauritius Ltd	139.00	100	13,900	0.71	15.76	14.20	180.00	139.00	-22.78	0.00	4,075	11,666
Espitalier Noel Investment Trust Ltd	42.00	2,600	109,200	0.00	-16.67	-13.82	47.00	34.50	-10.64	21.74	3,624	834
Phoenix Beverages Ltd	201.00	100	20,100	0.00	1.47	0.99	216.00	200.00	-6.94	0.50	3,305	3,735
Sun Resorts Ltd	28.00	6,173	172,844	0.18	-1.45	29.11	31.00	27.00	-9.68	3.70	3,175	7,902
Promotion & Development Ltd	76.00	0	0	0.00	-20.63	2.56	85.00	56.00	-10.59	35.71	2,956	6,694
CIEL Investment Ltd	2.90	447,320	1,297,228	3.01	-1.75	-1.75	3.10	2.40	-6.45	20.83	2,919	5,957
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	480
Naiade Resorts	22.60	28,900	653,140	-0.44	-39.51	-7.62	24.25	14.70	-6.80	53.74	2,577	15,406
United Basalt Products Ltd	93.00	1,001	93,093	0.00	-2.20	10.58	104.00	90.00	-10.58	3.33	2,465	34,781
Mauritius Union Assurance Ltd	120.00	15,850	1,902,000	0.83	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	7,502
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	15
Mauritius Development Investment Trust Ltd	5.42	47,600	257,992	0.00	-15.32	-7.33	5.70	4.65	-4.91	16.56	1,912	6,631
Innodis Ltd	48.00	4,000	192,000	0.00	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	7,550
Fincorp Investments Ltd	17.05	0	0	0.00	-5.90	7.34	18.00	14.00	-5.28	21.79	1,762	1,527
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	412
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	193

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	2,955.00	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	40,214	7,640,660	3,002.50	3,294.44	3,404.19	190.00	5.19	0.00	3,559.26	47,571	4,409
State Bank of Mauritius Ltd	1.02	1,976,100	2,015,622	3,002.57	3,381.70	3,802.66	1.02	0.00	0.00	139,900.00	30,981	2,998
New Mauritius Hotels Ltd	64.00	542	34,688	3,002.50	3,330.18	2,637.78	64.00	1.69	0.00	3,682.06	10,331	985
Savannah Sugar Estates Ltd	42.00	9,452	396,984	2,944.51	3,198.46	3,295.28	42.00	1.24	0.00	3,286.28	9,681	265
Ireland Blyth Ltd	86.00	0	0	3,002.50	3,246.88	3,274.27	86.00	2.44	0.00	3,424.88	6,143	177
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,246.67	64.00	1.94	0.00	3,206.64	5,564	231
Mon Tresor Mon Desert Ltd	79.50	0	0	3,002.50	3,054.19	3,254.25	79.50	2.34	0.00	3,292.36	5,327	72
Rogers & Co. Ltd	177.00	3,301	584,277	3,002.50	3,529.09	1,603.63	177.00	4.17	0.00	4,147.97	4,461	181
Shell Mauritius Ltd	139.00	100	13,900	2,980.34	2,473.61	2,542.72	139.00	5.00	0.00	2,682.23	4,075	143
Espitalier Noel Investment Trust Ltd	42.00	2,600	109,200	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	100	20,100	3,002.50	2,910.07	2,949.66	201.00	6.44	0.00	3,020.00	3,305	70
Sun Resorts Ltd	28.00	6,173	172,844	2,996.97	2,999.28	2,083.29	28.00	0.87	0.00	3,135.50	3,175	66
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	178
CIEL Investment Ltd	2.90	447,320	1,297,228	2,909.14	3,008.62	3,034.05	2.90	0.08	0.00	3,666.23	2,919	169
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	22.60	28,900	653,140	3,016.29	4,161.92	3,214.67	22.60	0.48	0.00	4,650.89	2,577	459
United Basalt Products Ltd	93.00	1,001	93,093	3,002.50	3,022.14	2,654.23	93.00	2.91	0.00	3,093.02	2,465	1,110
Mauritius Union Assurance Ltd	120.00	15,850	1,902,000	2,976.86	2,880.49	2,954.55	120.00	3.86	0.00	3,010.02	2,404	172
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	47,600	257,992	3,002.51	3,423.00	3,205.66	5.42	0.15	0.00	3,501.33	1,912	178
Innodis Ltd	48.00	4,000	192,000	3,002.50	3,232.73	3,420.00	48.00	1.42	0.00	3,275.05	1,763	195
Fincorp Investments Ltd	17.05	0	0	3,002.50	3,135.27	2,754.02	17.05	0.45	0.00	3,699.87	1,762	44
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	793.45	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	91.00	117,369	10,680,579	-0.54	14.15	15.19	114.50	90.20	-20.52	0.89	79,997,675	700,689
Centrale Laitiere	1,569.00	20	31,380	-5.94	-7.10	-12.07	1,590.00	1,320.00	-1.32	18.86	14,779,980	3,811
Wafa Assurance	2,803.00	0	0	0.00	17.29	7.19	3,395.00	2,664.00	-17.44	5.22	9,810,500	115,877
CGI	510.00	90	45,900	-0.16	35.44	34.78	866.00	508.00	-41.11	0.39	9,388,080	709,763
Holcim (Maroc)	1,411.00	11,900	16,790,900	0.00	28.59	19.83	1,976.00	1,360.00	-28.59	3.75	5,940,310	149,572
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	208,964
Attijariwafa Bank	327.50	14,453	4,733,358	-1.93	-3.97	5.07	345.00	300.00	-5.07	9.17	66,655	2,669,609
Banque Marocaine du Commerce Exterieur	200.00	2,500	500,000	0.00	-28.95	-14.29	201.50	137.00	-0.74	45.99	35,892	614,118
Banque Centrale Populaire	191.00	1,580	301,780	-0.53	3.39	3.61	202.50	178.75	-5.68	6.85	33,070	709,208
Douja Promotion Grp Addoha Maroc	44.50	19,133	851,419	-1.60	30.36	35.51	72.92	42.80	-38.97	3.97	14,017	660,583
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	74,384
Ciment du Maroc	630.00	0	0	0.00	12.50	25.44	870.00	571.50	-27.59	10.24	9,094	63,986
Credit Immobilier et Hotelier	231.00	0	0	0.00	1.28	10.45	252.20	185.00	-8.41	24.86	6,146	90,542
Salafin	551.00	0	0	0.00	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	3,837
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	6,276
Maroc Leasing	400.00	5	2,000	-3.79	-1.27	1.23	444.00	330.55	-9.91	21.01	1,110	4,536
Stokvis Nord Afrique	38.98	0	0	0.00	-37.45	-14.65	38.98	26.80	0.00	45.45	358	3,498
Matel Pc Market	163.00	61	9,943	-1.75	-1.88	27.88	230.00	151.00	-29.13	7.95	307	5,854
Cartier Saada	18.00	0	0	0.00	-2.86	7.69	20.74	15.98	-13.21	12.64	94	1,591
Papelera Tetuan	24.00	1	24	0.00	19.73	14.29	33.54	22.00	-28.44	9.09	61	2,987

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	793.45	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	91.00	117,369	10,680,579	752.79	626.65	659.72	91.00	10.98	0.00	728.48	79,997,675	47,492
Centrale Laitiere	1,569.00	20	31,380	798.60	806.52	903.94	1,569.00	152.87	0.00	926.39	14,779,980	436
Wafa Assurance	2,803.00	0	0	748.20	600.07	731.43	2,803.00	309.39	0.00	805.98	9,810,500	11,822
CGI	510.00	90	45,900	749.53	446.43	484.22	510.00	60.02	0.00	749.68	9,388,080	83,131
Holcim (Maroc)	1,411.00	11,900	16,790,900	748.20	504.41	618.17	1,411.00	160.66	0.00	778.25	5,940,310	15,197
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	24,339
Attijariwafa Bank	327.50	14,453	4,733,358	764.57	780.02	750.36	327.50	34.98	0.00	836.14	66,655	302,425
Banque Marocaine du Commerce Exterieur	200.00	2,500	500,000	748.20	991.46	923.77	200.00	16.04	0.00	1,146.67	35,892	68,899
Banque Centrale Populaire	191.00	1,580	301,780	752.66	717.74	763.48	191.00	21.25	0.00	798.70	33,070	47,837
Douja Promotion Grp Addoha Maroc	44.50	19,133	851,419	761.76	489.45	477.73	44.50	5.16	0.00	762.79	14,017	72,867
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	8,754
Ciment du Maroc	630.00	0	0	748.20	640.63	567.87	630.00	66.00	0.00	854.52	9,094	7,281
Credit Immobilier et Hotelier	231.00	0	0	748.20	735.58	702.21	231.00	22.04	0.00	947.98	6,146	10,371
Salafin	551.00	0	0	748.20	725.46	797.43	551.00	60.32	0.00	813.42	1,319	420
Auto Nejma	1,281.00	0	0	748.20	577.67	685.97	1,281.00	149.70	0.00	755.72	1,310	733
Maroc Leasing	400.00	5	2,000	780.33	757.14	784.74	400.00	38.48	0.00	939.43	1,110	529
Stokvis Nord Afrique	38.98	0	0	748.20	1,063.39	927.01	38.98	3.14	0.00	1,139.62	358	329
Matel Pc Market	163.00	61	9,943	763.03	762.30	546.09	163.00	17.82	0.00	814.50	307	625
Cartier Saada	18.00	0	0	748.20	770.61	726.89	18.00	1.85	0.00	873.34	94	152
Papelera Tetuan	24.00	1	24	748.20	579.41	667.83	24.00	2.56	0.00	835.93	61	346

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	714.95	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	0	0	0.00	8.67	3.90	286.01	185.45	-17.28	27.58	329,794	15,814
Firststrand Ltd	30.77	5,930	182,466	-1.15	0.77	-7.66	33.33	25.50	-7.68	20.67	173,479	34,692
Old Mutual plc	30.29	2,972	90,022	1.56	-23.99	-42.21	32.00	21.30	-5.34	42.21	148,318	58,226
Sanlam	47.00	128,567	6,042,649	0.00	-3.82	-27.72	49.67	36.20	-5.38	29.83	98,700	80,301
Nedbank Group Ltd.	187.82	0	0	-1.80	0.15	-4.61	198.59	166.50	-5.42	12.80	95,826	31,318
Shoprite Holdings Ltd	161.75	1,213	196,203	0.77	20.90	2.16	205.88	155.83	-21.43	3.80	92,291	13,530
Truworths International Ltd	83.85	0	0	-0.81	23.14	19.08	114.93	76.67	-27.04	9.36	38,813	51,382
MMI Holdings Limited	21.70	0	0	0.28	2.65	-11.80	26.55	19.03	-18.27	14.03	34,064	41,319
Santam Ltd	189.95	0	0	-1.71	-0.45	-6.17	217.00	166.80	-12.47	13.88	22,604	8,957
Barloworld Intern Transport	86.00	0	0	2.01	1.40	-9.18	100.00	67.95	-14.00	26.56	19,875	32,565
Oceana Group Ltd	89.95	0	0	0.06	-26.87	-73.01	97.00	51.50	-7.27	74.66	10,744	3,049
Vukile Property Fund	15.82	0	0	1.13	8.40	16.52	20.48	15.29	-22.75	3.47	7,206	9,935
African Oxygen Ltd	20.37	0	0	-1.85	13.28	-7.21	24.85	18.33	-18.03	11.13	6,983	1,354
Paladin Energy Ltd	6.25	0	0	-5.40	30.40	-425.21	12.22	0.74	-48.85	744.59	6,017	0
FNB Namibia Holdings Ltd.	19.31	3,095	59,764	0.00	-15.91	-26.13	19.50	15.31	-0.97	26.13	5,167	8,875
Namibia Breweries	14.36	0	0	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	9,000	140,850	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,270
Trustco Group Hldgs Ltd	0.81	0	0	4.71	22.86	31.36	1.24	0.65	-34.68	24.62	597	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	714.95	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		0					32.89	18.38				1,549
Firststrand Ltd		5,930					3.75	2.62				3,167
Old Mutual plc		2,972					3.40	2.53				5,221
Sanlam		128,567					5.41	4.10				5,979
Nedbank Group Ltd.	187.82	0	0	908.12	746.09	746.43	187.82	16.50	0.00	1,038.37	95,826	2,377
Shoprite Holdings Ltd		1,213					24.28	16.05				841
Truworths International Ltd		0					13.41	7.58				4,874
MMI Holdings Limited	21.70	0	0	887.57	724.92	804.63	21.70	1.97	0.00	1,003.20	34,064	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	15.82	0	0	879.16	676.21	575.51	15.82	1.52	0.00	942.02	7,206	926
African Oxygen Ltd	20.37	0	0	908.62	634.80	767.50	20.37	2.06	0.00	889.80	6,983	137
Paladin Energy Ltd	6.25	0	0	943.74	489.75	4,149.79	6.25	0.08	0.00	7,466.59	6,017	0
FNB Namibia Holdings Ltd.		3,095					2.05	1.76				595
Namibia Breweries		0					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	9,000	140,850	890.30	860.94	854.28	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.81	0	0	843.70	553.67	455.44	0.81	0.07	0.00	1,138.53	597	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	15,680.00	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	2,042,141	396,175,354	0.00	-51.44	-68.70	210.01	110.00	-7.62	76.36	3,305,858	10,979,930
Nigerian Breweries Plc	169.99	1,794,507	305,048,245	2.47	-17.23	-42.85	179.40	119.70	-5.25	42.01	1,285,584	2,772,795
Nestle Foods Nigeria Plc	1,000.00	131,874	131,874,000	0.00	-42.86	-100.00	1,088.00	500.00	-8.09	100.00	792,656	2,410,703
GT Bank Plc	25.14	41,314,559	1,038,648,013	-1.86	-9.30	-42.03	29.99	17.40	-16.17	44.48	739,899	4,485,767
Zenith Bank	21.00	43,917,440	922,266,240	1.32	-12.72	-40.00	22.80	15.02	-7.89	39.81	659,326	4,167,910
Guinness Nigeria Plc	248.00	651,812	161,649,376	0.72	8.86	-2.39	297.41	230.00	-16.61	7.83	373,460	945,251
West African Portland Cement Plc	98.00	1,495,092	146,519,016	1.51	-64.98	-127.91	110.00	43.00	-10.91	127.91	294,156	983,080
United Bank for Africa Plc (Group)	7.87	13,123,591	103,282,661	1.63	-78.46	-83.02	9.60	4.20	-18.02	87.38	259,563	2,829,111
Access Bank Nigeria Plc	11.06	3,100,865	34,295,567	1.25	-22.21	-47.47	12.39	7.44	-10.73	48.66	253,144	2,081,615
Unilever Nigeria Plc	63.10	725,165	45,757,912	-0.14	-35.70	-77.75	76.00	35.00	-16.97	80.29	238,725	1,002,671
Flour Mills Nigeria Plc	86.30	222,187	19,174,738	0.00	-32.77	-65.96	109.24	50.40	-21.00	71.23	201,491	531,814
Union Bank of Nigeria Plc	11.10	1,903,165	21,125,132	0.98	-51.02	-127.46	15.30	4.80	-27.45	131.25	187,987	186,961
P.Z Cussons Nigeria Plc.	44.00	197,988	8,711,472	0.00	-57.14	-82.80	56.00	22.76	-21.43	93.32	174,700	298,170
Cadbury Nigeria Plc	52.19	123,374	6,438,889	0.00	-79.97	-246.55	64.53	15.25	-19.12	242.23	163,312	642,318
Ecobank Transnational Incorporated	14.50	6,705,790	97,233,955	0.68	-31.82	-40.37	16.01	10.06	-9.43	44.14	143,743	955,992
Dangote Sugar Refinery Plc	11.04	1,135,474	12,535,633	3.07	-84.62	-145.33	12.85	4.05	-14.09	172.59	132,479	756,936
Diamond Bank Plc	6.60	20,462,050	135,049,530	2.94	-33.33	-143.54	7.66	2.56	-13.84	157.81	95,536	657,592
Julius Berger Nigeria Plc	77.40	162,020	12,540,348	0.00	-134.55	-194.86	83.75	26.25	-7.58	194.86	92,880	269,763
Fidelity Bank PLC	2.85	11,108,765	31,659,980	1.72	-26.11	-117.56	3.47	1.29	-17.87	120.93	82,545	484,860
First City Monument Bank Plc	4.39	1,272,832	5,587,732	2.23	-27.25	-42.07	5.20	2.90	-15.58	51.38	82,145	413,700
International Breweries Plc	21.93	1,517,704	33,283,249	0.32	-37.15	-245.35	28.67	6.07	-23.51	261.29	71,547	352,179
UACN Plc	55.00	564,890	31,068,950	9.84	-30.95	-64.08	71.10	33.52	-22.64	64.08	70,654	587,679
GlaxoSmithKline Consumer Nigeria plc	63.50	374,376	23,772,876	0.00	-40.80	-118.59	68.00	29.00	-6.62	118.97	60,750	266,258
Total Nigeria Plc	155.00	39,890	6,182,950	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	181,653
Ashaka Cement	23.01	797,317	18,346,264	3.24	-28.19	-143.23	29.98	9.46	-23.25	143.23	51,529	602,111

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	15,680.00	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	2,042,141	396,175,354	16,030.01	23,548.01	26,597.79	194.00	0.69	0.00	27,817.69	3,305,858	66,004
Nigerian Breweries Plc	169.99	1,794,507	305,048,245	15,631.15	18,206.17	22,507.25	169.99	0.76	0.00	22,355.75	1,285,584	13,325
Nestle Foods Nigeria Plc	1,000.00	131,874	131,874,000	16,030.00	22,207.14	31,552.00	1,000.00	3.15	0.00	31,609.79	792,656	13,380
GT Bank Plc	25.14	41,314,559	1,038,648,013	16,330.73	16,967.91	22,378.34	25.14	0.11	0.00	22,671.74	739,899	22,351
Zenith Bank	21.00	43,917,440	922,266,240	15,817.77	17,501.50	22,056.57	21.00	0.10	0.00	21,889.53	659,326	21,688
Guinness Nigeria Plc	248.00	651,812	161,649,376	15,914.41	14,130.93	16,104.99	248.00	1.46	0.00	16,922.44	373,460	4,978
West African Portland Cement Plc	98.00	1,495,092	146,519,016	15,786.86	25,662.15	35,968.66	98.00	0.27	0.00	35,731.81	294,156	4,844
United Bank for Africa Plc (Group)	7.87	13,123,591	103,282,661	15,767.90	27,766.30	28,865.77	7.87	0.03	0.00	29,486.47	259,563	13,840
Access Bank Nigeria Plc	11.06	3,100,865	34,295,567	15,828.57	18,983.11	23,238.26	11.06	0.05	0.00	23,282.66	253,144	10,885
Unilever Nigeria Plc	63.10	725,165	45,757,912	16,053.06	21,089.43	28,030.21	63.10	0.22	0.00	28,361.89	238,725	5,375
Flour Mills Nigeria Plc	86.30	222,187	19,174,738	16,030.03	20,631.94	26,165.09	86.30	0.32	0.00	26,919.41	201,491	3,024
Union Bank of Nigeria Plc	11.10	1,903,165	21,125,132	15,871.91	23,481.90	35,898.05	11.10	0.03	0.00	36,533.66	187,987	926
P.Z Cussons Nigeria Plc.	44.00	197,988	8,711,472	16,030.04	24,437.96	28,830.05	44.00	0.14	0.00	30,540.67	174,700	1,610
Cadbury Nigeria Plc	52.19	123,374	6,438,889	16,030.03	28,001.75	54,745.05	52.19	0.10	0.00	54,151.56	163,312	3,661
Ecobank Transnational Incorporated	14.50	6,705,790	97,233,955	15,919.62	20,483.43	22,114.73	14.50	0.06	0.00	22,662.95	143,743	5,112
Dangote Sugar Refinery Plc	11.04	1,135,474	12,535,633	15,534.51	28,728.08	38,726.76	11.04	0.03	0.00	43,025.00	132,479	3,956
Diamond Bank Plc	6.60	20,462,050	135,049,530	15,555.76	20,720.19	38,444.65	6.60	0.02	0.00	40,390.80	95,536	3,019
Julius Berger Nigeria Plc	77.40	162,020	12,540,348	16,030.01	36,524.32	46,564.17	77.40	0.17	0.00	46,639.13	92,880	1,267
Fidelity Bank PLC	2.85	11,108,765	31,659,980	15,752.71	19,591.84	34,332.77	2.85	0.01	0.00	35,085.19	82,545	2,496
First City Monument Bank Plc	4.39	1,272,832	5,587,732	15,670.94	19,769.65	22,385.15	4.39	0.02	0.00	23,758.70	82,145	2,318
International Breweries Plc	21.93	1,517,704	33,283,249	15,978.77	21,315.81	54,556.93	21.93	0.04	0.00	56,861.04	71,547	2,036
UACN Plc	55.00	564,890	31,068,950	14,443.45	20,348.23	25,867.53	55.00	0.21	0.00	25,855.64	70,654	3,077
GlaxoSmithKline Consumer Nigeria plc	63.50	374,376	23,772,876	16,030.02	21,885.71	34,493.97	63.50	0.18	0.00	34,448.42	60,750	1,222
Total Nigeria Plc	155.00	39,890	6,182,950	16,030.01	19,974.03	19,062.82	155.00	0.75	0.00	20,522.67	52,625	1,030
Ashaka Cement	23.01	797,317	18,346,264	15,507.72	19,916.88	38,394.35	23.01	0.06	0.00	38,442.71	51,529	1,727

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	714.95	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	533.13	765,343	408,027,314	-0.98	-24.41	-21.46	558.33	407.77	-4.51	30.74	1,015,807	2,757,931
Sabmiller plc	482.18	1,295,068	624,455,888	-1.21	-22.95	-34.74	518.44	353.44	-6.99	36.42	772,996	4,082,373
MTN Group Ltd.	195.96	7,376,685	1,445,535,193	-0.75	-9.92	-26.55	195.96	150.80	0.00	29.95	368,781	6,676,221
Naspers Ltd	841.95	1,426,909	1,201,386,033	0.60	-54.90	-79.20	847.00	459.00	-0.60	83.43	349,864	6,307,999
Anglo American plc	238.00	4,305,487	1,024,705,906	-0.59	9.14	8.29	287.17	100.00	-17.12	138.00	331,746	4,538,772
Sasol Ltd	471.74	1,287,968	607,586,024	-1.35	-29.87	-36.78	472.00	342.26	-0.06	37.83	306,105	4,114,110
Standard Bank Group Ltd.	114.25	4,633,481	529,375,204	-0.93	3.99	2.44	120.30	101.79	-5.03	12.24	184,826	2,863,848
Old Mutual plc	30.29	12,518,196	379,176,157	1.56	-23.83	-43.55	32.00	21.25	-5.34	42.54	168,480	1,301,250
Kumba Iron Ore Ltd.	450.50	664,852	299,515,826	-1.46	20.41	17.72	611.58	429.47	-26.34	4.90	145,099	1,657,309
Aspen Pharmacare Holdings Ltd	231.99	1,148,262	266,385,301	-1.08	-37.24	-61.17	240.33	137.85	-3.47	68.29	105,726	1,609,512
Anglo Platinum Ltd	392.00	563,967	221,075,064	-1.55	12.30	9.47	500.50	274.01	-21.68	43.06	105,715	776,728
Sanlam	47.00	6,343,990	298,167,530	0.00	-3.78	-26.11	49.67	35.82	-5.38	31.21	98,700	1,340,807
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.63	171.75	133.30	-17.85	5.85	96,000	256,114
Nedbank Group Ltd.	187.82	840,768	157,913,046	-1.80	0.03	-1.41	201.08	166.50	-6.59	12.80	95,826	1,038,103
Shoprite Holdings Ltd	161.75	3,044,273	492,411,158	0.77	21.39	1.91	206.37	154.00	-21.62	5.03	92,291	2,075,863
Remgro Ltd	187.00	1,447,364	270,657,068	1.58	-17.57	-30.45	201.07	140.57	-7.00	33.03	89,966	1,338,482
Bidvest Group Ltd	245.00	939,358	230,142,710	1.76	-11.88	-18.21	261.90	198.00	-6.45	23.74	80,295	1,090,803
Impala Platinum Holdings Ltd	109.75	3,603,262	395,458,005	-1.01	33.89	17.14	175.00	86.00	-37.29	27.62	69,385	1,586,236
Tiger Brands Ltd	300.10	886,541	266,050,954	2.10	8.23	-9.86	334.99	260.00	-10.42	15.42	57,477	1,030,961
Exxaro Resources Ltd	159.00	264,683	42,084,597	-0.16	7.02	12.21	183.69	137.00	-13.44	16.06	56,932	585,615
Woolworths Hldgs	65.15	3,418,873	222,739,576	0.72	8.57	-15.56	80.25	54.66	-18.82	19.19	54,898	1,405,218
Assore Ltd	364.90	49,487	18,057,806	-4.53	7.48	-22.45	445.00	273.75	-18.00	33.30	50,942	163,744
AngloGold Ashanti Ltd	131.87	1,577,419	208,014,244	0.09	50.07	53.07	304.50	117.50	-56.69	12.23	50,625	1,512,458
Steinhoff International Holdings Ltd	27.39	3,877,214	106,196,891	-1.48	1.30	-9.34	30.23	22.50	-9.39	21.73	50,292	753,287
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-1.37	30.49	23.50	-14.89	10.43	49,085	921,090

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	714.95	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	533.13	765,343	408,027,314	900.05	954.20	882.79	533.13	49.55	0.00	975.93	1,015,807	198,768
Sabmiller plc		1,295,068					56.99	41.60				326,196
MTN Group Ltd.		7,376,685					21.08	16.40				524,706
Naspers Ltd		1,426,909					80.92	56.32				481,381
Anglo American plc		4,305,487					33.76	12.14				351,706
Sasol Ltd	471.74	1,287,968	607,586,024	903.68	1,000.42	1,006.80	471.74	40.23	0.00	1,072.64	306,105	330,720
Standard Bank Group Ltd.		4,633,481					14.35	10.28				233,767
Old Mutual plc		12,518,196					3.40	2.61				101,192
Kumba Iron Ore Ltd.		664,852					71.10	43.22				112,935
Aspen Pharmacare Holdings Ltd	231.99	1,148,262	266,385,301	901.04	1,062.90	1,204.13	231.99	15.97	0.00	1,352.64	105,726	126,206
Anglo Platinum Ltd		563,967					57.86	27.10				62,780
Sanlam		6,343,990					5.49	4.10				113,826
ABSA Group Ltd		0					19.49	15.39				0
Nedbank Group Ltd.		840,768					22.64	16.50				81,311
Shoprite Holdings Ltd	161.75	3,044,273	492,411,158	882.71	566.14	693.70	161.75	16.05	0.00	907.90	92,291	154,392
Remgro Ltd		1,447,364					21.57	16.12				115,321
Bidvest Group Ltd		939,358					28.67	22.13				88,022
Impala Platinum Holdings Ltd		3,603,262					20.23	8.51				123,235
Tiger Brands Ltd	300.10	886,541	266,050,954	869.46	677.64	788.96	300.10	27.80	0.00	979.43	57,477	84,477
Exxaro Resources Ltd	159.00	264,683	42,084,597	891.92	687.89	610.34	159.00	13.38	0.00	1,088.79	56,932	47,644
Woolworths Hldgs		3,418,873					8.67	5.84				112,178
Assore Ltd		49,487					50.11	30.15				14,100
AngloGold Ashanti Ltd	131.87	1,577,419	208,014,244	889.40	323.07	279.73	131.87	12.41	0.00	963.00	50,625	120,420
Steinhoff International Holdings Ltd	27.39	3,877,214	106,196,891	904.98	736.36	784.75	27.39	2.32	0.00	1,081.93	50,292	60,901
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	720.22	25.95	2.33	0.00	1,012.11	49,085	90,327

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	714.95	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	714.95	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	156,950.00	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	1,780	8,300	14,774,000	-1.14	-58.93	-91.40	1,780	930	0.00	91.40	890,000,000	30,435,786
Tanzania Breweries Ltd	3,400	0	0	0.00	-21.43	-32.81	3,400	2,560	0.00	32.81	1,002,756	9,794,135
CRDB Bank Ltd	320	108,956	34,865,920	0.00	-113.33	-190.91	325	108	-1.54	197.67	696,490	30,545,803
Tanzania Cigarette Co	6,820	0	0	0.00	-62.38	-102.98	6,820	3,360	0.00	102.98	682,000	4,557,869
Tanzania Portland Cement Co.	2,700	1,355	3,658,500	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,672,203
Tanga Cement Co. Ltd.	2,400	200	480,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	765,423
Swissport Tanzania Ltd	2,220	106	235,320	0.00	-29.07	-85.00	2,240	1,200	-0.89	85.00	79,920	2,123,166
Dar es Salaam Community Bank	500	1,000	500,000	0.00	19.35	21.88	640	380	-21.88	31.58	16,196	4,204,490

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	156,950.00	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	1,780.00	8,300	14,774,000	63,639.89	51,802.00	01,926.12	1,780.00	0.59	0.00	01,748.40	890,000,000	12,511
Tanzania Breweries Ltd	3,400.00	0	0	61,800.06	92,364.34	09,478.22	3,400.00	1.62	0.00	09,414.42	1,002,756	4,027
CRDB Bank Ltd	320.00	108,956	34,865,920	61,800.71	38,034.13	58,957.78	320.00	0.07	0.00	67,736.26	696,490	9,366
Tanzania Cigarette Co	6,820.00	0	0	61,800.03	57,273.84	20,196.51	6,820.00	2.12	0.00	21,613.29	682,000	2,293
Tanzania Portland Cement Co.	2,700.00	1,355	3,658,500	61,800.01	64,496.21	74,514.76	2,700.00	1.55	0.00	73,689.91	485,792	2,958
Tanga Cement Co. Ltd.	2,400.00	200	480,000	61,800.06	58,400.06	59,026.08	2,400.00	1.46	0.00	64,769.14	152,810	263
Swissport Tanzania Ltd	2,220.00	106	235,320	61,800.09	04,475.68	91,830.11	2,220.00	0.76	0.00	91,659.76	79,920	1,146
Dar es Salaam Community Bank	500.00	1,000	500,000	61,800.32	27,722.64	23,181.46	500.00	0.23	0.00	15,603.19	16,196	781

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	61.64	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	0	0	0.00	-0.82	10.20	71.30	59.50	-10.24	7.56	1,088,000	7,333
Banque de l'Habitat	12.54	0	0	0.00	-1.13	26.24	17.00	12.00	-26.24	4.50	225,720	834
Banque De Tunisie	9.40	0	0	0.00	21.40	27.13	13.19	9.40	-28.73	0.00	1,410	8,892
Societe Frigorifique et Brasserie de Tunis	13.53	0	0	0.00	-6.28	10.69	15.25	12.73	-11.28	6.28	1,082	4,241
Poulina Group Holding	6.00	0	0	0.00	8.40	21.57	8.35	5.79	-28.14	3.63	1,080	2,689
Amen Bank	32.00	0	0	0.00	7.78	14.67	37.90	30.84	-15.57	3.76	782	1,602
Attijari Bank	16.55	0	0	0.00	-10.33	3.22	17.81	14.70	-7.07	12.59	657	5,371
Carthage Cement	3.58	0	0	0.00	-1.13	12.47	4.22	3.31	-15.17	8.16	616	16,961
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	176
Arab Tunisian Bank	4.50	0	0	0.00	2.17	20.91	5.68	4.30	-20.77	4.65	450	668
Societe Nouvelle Maison De La Ville De Tunis Mo	26.50	0	0	0.00	2.54	13.00	31.40	24.50	-15.61	8.16	440	2,430
Air Liquide Tunisie	340.00	0	0	0.00	9.33	18.86	431.60	332.00	-21.22	2.41	377	1,093
Societe Magasin General.	29.00	0	0	0.00	15.60	11.17	35.00	6.77	-17.13	328.36	332	882
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	0.00	6.98	17.03	166.00	129.00	-20.48	2.33	304	937
Ennakl Automobiles	9.99	0	0	0.00	13.73	25.22	13.65	8.90	-26.81	12.25	299	2,111
Banque Nationale Agricole	9.10	0	0	0.00	-5.81	15.35	11.00	8.45	-17.27	7.69	291	505
Union Internationale de Banques	13.70	0	0	0.00	23.63	33.82	20.50	13.41	-33.17	2.16	268	1,681
Automobile Reseau Tunisien & Svcs	6.79	0	0	0.00	20.12	31.07	9.99	6.42	-32.03	5.76	259	1,593
Les Ciments De Bizerte	5.69	0	0	0.00	16.32	28.96	8.23	5.05	-30.86	12.67	250	334
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	0	0	0.00	9.16	23.48	6.18	4.45	-24.60	4.72	209	4,194
Tunisie Leasing	24.20	0	0	0.00	-7.08	6.92	27.60	22.22	-12.32	8.91	200	3,074
Societe Tunisienne de Banque	5.73	0	0	0.00	34.14	36.33	9.28	5.43	-38.25	5.52	142	312
Societe Tunisienne de Verrerie	7.07	0	0	0.00	16.33	37.38	11.30	6.40	-37.43	10.47	141	2,552
Societe Tunisienne del' Air	1.31	0	0	0.00	9.66	23.39	1.90	1.25	-31.05	4.80	139	625

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	61.64	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	0	0	65.74	56.55	45.08	64.00	37.41	0.00	71.09	1,088,000	4,385
Banque de l'Habitat	12.54	0	0	65.74	57.03	19.17	12.54	7.28	0.00	72.22	225,720	413
Banque De Tunisie	9.40	0	0	65.74	22.04	17.73	9.40	5.70	0.00	65.05	1,410	4,674
Societe Frigorifique et Brasserie de Tunis	13.53	0	0	65.74	65.04	44.28	13.53	7.88	0.00	71.77	1,082	2,137
Poulina Group Holding	6.00	0	0	65.74	42.24	26.71	6.00	3.61	0.00	66.18	1,080	916
Amen Bank	32.00	0	0	65.74	43.20	37.86	32.00	18.64	0.00	71.65	782	902
Attijari Bank	16.55	0	0	65.74	71.33	56.36	16.55	9.30	0.00	78.05	657	2,760
Carthage Cement	3.58	0	0	65.74	57.03	41.41	3.58	2.00	0.00	79.20	616	9,183
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	106
Arab Tunisian Bank	4.50	0	0	65.74	51.90	27.77	4.50	2.60	0.00	73.38	450	338
Societe Nouvelle Maison De La Ville De Tunis Mo	26.50	0	0	65.74	51.34	40.56	26.50	15.81	0.00	67.58	440	1,211
Air Liquide Tunisie	340.00	0	0	65.74	40.79	31.09	340.00	207.93	0.00	63.51	377	635
Societe Magasin General.	29.00	0	0	65.74	31.06	43.51	29.00	4.26	0.00	580.37	332	373
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	65.74	44.45	34.04	132.00	79.64	0.00	65.74	304	464
Ennakl Automobiles	9.99	0	0	65.74	33.96	20.81	9.99	5.37	0.00	85.98	299	1,093
Banque Nationale Agricole	9.10	0	0	65.74	64.31	36.76	9.10	5.24	0.00	73.71	291	221
Union Internationale de Banques	13.70	0	0	65.74	18.58	6.93	13.70	8.23	0.00	66.54	268	859
Automobile Reseau Tunisien & Svcs	6.79	0	0	65.74	24.04	11.37	6.79	4.02	0.00	68.72	259	661
Les Ciments De Bizerte	5.69	0	0	65.74	29.93	14.77	5.69	3.05	0.00	86.69	250	186
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	0	0	65.74	41.05	23.62	4.66	2.74	0.00	70.31	209	2,325
Tunisie Leasing	24.20	0	0	65.74	66.27	50.38	24.20	13.94	0.00	73.64	200	1,795
Societe Tunisienne de Banque	5.73	0	0	65.74	2.27	2.86	5.80	3.29	-1.16	73.94	142	159
Societe Tunisienne de Verrerie	7.07	0	0	65.74	29.92	1.17	7.07	4.08	0.00	73.08	141	1,257
Societe Tunisienne del' Air	1.31	0	0	65.74	40.29	23.77	1.31	0.75	0.00	75.56	139	301

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	975,473
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	19,491,445
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,806
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	660,269
Bank of Baroda.	110	890	97,900	8.33	56.00	56.00	320	110	-65.63	0.00	44,000	6,805,666
Uganda Clays Ltd	30	15,000	450,000	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	718,269
National Insurance Corporation Limited	35	24,386	853,510	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	79,816

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				365
Stanbic Bank Uganda Ltd	25.00	0	0	58,404.81	134,616.83	247,915.87	25.00	0.01	0.00	137,737.84	255,943	7,240
British American Tobacco Uganda		0					0.98	0.78				3
New Vision Printing and Publishing Co.		0					0.24	0.22				224
Bank of Baroda.		890					0.12	0.04				2,619
Uganda Clays Ltd		15,000					0.01	0.01				234
National Insurance Corporation Limited	35.00	24,386	853,510	58,412.45	167,688.83	216,900.43	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	491,900.00	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
Celtel 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	220	361	0.61	99.79	99.85	1,150	1	-99.86	105.00	2,733	2,917
Zambia National Commercial Bank	0	62,346	18,704	3.23	99.83	99.81	200	0	-99.85	200.00	2,598	5,896
Zambia Sugar Company	0	13,083	4,317	0.00	99.87	99.89	290	0	-99.89	50.00	2,089	1,164
Chilanga Cement	10	200	2,026	0.00	99.87	99.87	8,500	8	-99.88	26.63	2,026	2,304
Zambian Breweries	4	0	0	0.00	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	12,430	50,963	5.53	99.86	99.85	3,000	3	-99.86	36.67	1,016	4,156
British American Tobacco (Zambia)	3	0	0	0.00	99.81	99.82	1,800	2	-99.83	87.50	637	2,118
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	1,428
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	807
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	198	396	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	1,363
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	182
Copperbelt Energy Corporation	1	175,064	129,547	-1.37	99.89	99.89	690	1	-99.89	13.85	0	10,023

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	491,900.00	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		220					0.27	0.00				199
Zambia National Commercial Bank		62,346					0.06	0.02				1,058
Zambia Sugar Company	0.33	13,083	4,317	449.00	576.38	457.59	0.33	0.04	0.00	697.10	2,089	186
Chilanga Cement		200					1.74	1.48				258
Zambian Breweries		0					0.65	0.49				13
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.10	12,430	50,963	418.64	611.49	644.07	4.10	0.50	0.00	727.95	1,016	666
British American Tobacco (Zambia)	3.00	0	0	449.00	876.13	771.37	3.00	0.30	0.00	916.26	637	375
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				3
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		198					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		175,064					0.17	0.12				1,433

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	130
Econet Wireless Holdings Ltd.	0.55	0	0	0.00	-22.22	-31.58	0.77	0.07	-28.57	663.89	500	82
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	3
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	3
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	33
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