

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
Vunani Ltd	South Africa	25.14
Beige Holdings Ltd	South Africa	20.00
African Eagle Resources plc	South Africa	14.29
Oando Plc	Nigeria	10.00
Access Bank Nigeria 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
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Starwin Products Ltd.	Ghana	-25.00
Bank of Baroda.	Uganda	-13.04
Digicore Holdings Ltd	South Africa	-11.20
Tobacco Sales Ltd.	Zimbabwe	-11.11
Rockwell Diamonds Inc	South Africa	-11.11

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	663.36	0.28	8.11	3.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,253	46	0.00	-32.14	-25.42	0.04	0.03	0.00	34.55	94	283
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	12.98	19.72	0.07	0.06	-19.72	0.00	48	41
Letshego Limited	0.02	0	0	0.00	-8.21	-52.90	0.03	0.01	-18.85	56.30	45	935
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-18.46	0.12	0.10	0.00	18.46	34	220
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.90	-3.40	0.11	0.10	-0.47	4.11	29	516
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-24.05	0.18	0.15	0.00	24.05	24	448
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	0	0	0.00	-25.81	-25.00	0.08	0.06	0.00	26.22	12	21
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	37
Sefalana Holding Company Ltd.	0.06	315	20	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	38
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-14.86	0.02	0.01	-6.08	17.24	9	355
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	104
Letlole La Rona	0.02	2,000	35	0.00	-18.79	-31.11	0.02	0.01	0.00	26.43	4	17
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	31
G4S Security Services(Botswana) Ltd	0.03	1,000	33	2.94	43.10	44.54	0.06	0.03	-44.07	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	16.67	0.01	0.01	-9.09	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.12	-11.92	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.45	-1.57	0.07	0.07	0.00	3.80	2	1
FSG Limited	0.02	0	0	0.00	-36.92	-21.92	130.15	0.01	-99.99	36.92	2	317
Cresta Marakanelo Ltd	0.01	10,000	80	0.00	3.61	14.89	0.01	0.01	-25.23	6.67	1	5
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	0.03	0.02	-26.15	1.05	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	13.04	13.04	0.00	0.00	-13.04	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	663.36	0.28	8.11	3.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,253	46	752.80	928.75	853.80	0.04	0.00	0.00	957.14	94	13
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	577.48	510.51	0.06	0.01	0.00	660.00	48	2
Letshego Limited	0.02	0	0	752.80	742.39	1,062.73	0.02	0.00	0.00	1,072.22	45	81
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	800.85	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	701.08	686.30	0.11	0.01	0.00	787.50	29	4
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	843.39	0.18	0.02	0.00	850.00	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	749.63	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	879.46	850.58	0.08	0.01	0.00	919.74	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	850.58	0.02	0.00	0.00	900.00	12	3
Sefalana Holding Company Ltd.	0.06	315	20	752.80	1,404.48	1,496.97	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	773.50	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	476.90	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	2,000	35	752.80	824.81	897.05	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	780.54	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.03	1,000	33	727.72	342.95	321.77	0.03	0.01	0.00	534.62	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	533.72	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	751.13	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	672.41	0.07	0.01	0.00	777.78	2	0
FSG Limited	0.02	0	0	752.80	965.96	827.14	16.43	0.00	-99.89	1,012.50	2	36
Cresta Marakanelo Ltd	0.01	10,000	80	752.81	650.38	547.20	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	461.57	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	551.83	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	561.29	0.00	0.00	0.00	566.67	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	49,942.49	7.27	503.87	1.44

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	18,000	2,587	46,566,000	2.70	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	12,008,313
SOC DE LIMONADERIES ET BRASS	337,000	0	0	0.00	-46.52	-75.32	337,000	195,500	0.00	72.38	277,365	97,684
Societe Generale de Banques en Cote d'Ivoire	64,395	596	38,379,420	-7.14	-9.14	-43.10	75,000	45,000	-14.14	43.10	200,339	1,679,181
Onatel Burkina	57,500	115	6,612,500	0.86	-22.34	-33.72	69,000	5,100	-16.67	1,027.45	195,500	2,298,663
Saph	26,340	268	7,059,120	-7.49	33.98	28.81	42,000	24,450	-37.29	7.73	134,639	632,483
Compagnie Ivoirienne d'Electricite	45,000	510	22,950,000	1.32	-13.35	-4.65	48,005	29,950	-6.26	50.25	126,000	150,380
Palm Cote d'Ivoire	15,200	519	7,888,800	4.97	8.76	24.57	21,000	13,325	-27.62	14.07	117,490	292,413
Societe Ivoirienne des Tabacs	110,000	264	29,040,000	-4.76	-26.44	-47.65	115,000	75,010	-4.35	46.65	98,752	555,386
Societe Des Caoutchoucs de Grand Bereby.	43,000	53	2,279,000	4.44	29.82	31.75	74,000	38,790	-41.89	10.85	92,880	269,560
Compagnie Francais Afrique	43,000	0	0	0.00	6.52	14.00	54,000	35,500	-20.37	21.13	77,989	18,855
Banque Internationale Pour le Commerce et l'Indus	43,000	0	0	0.00	-17.49	-19.44	43,170	33,300	-0.39	29.13	71,666	77,787
Bank Of Africa-Benin	63,000	2	126,000	-5.00	-14.55	-14.55	85,000	42,000	-25.88	50.00	63,480	261,950
Total Cote d'Ivoire	97,200	10	972,000	0.00	-5.65	-19.85	107,500	81,000	-9.58	20.00	61,198	106,292
Shell Cote d'Ivoire	45,000	472	21,240,000	0.01	-77.03	-69.81	47,275	20,000	-4.81	125.00	56,700	210,789
Unilever Cote D'Ivoire	34,000	0	0	0.00	15.00	12.82	42,000	31,660	-19.05	7.39	54,760	30,308
Nestle Cote d'Ivoire	38,080	12	456,960	7.49	13.45	13.45	44,550	38,080	-14.52	0.00	42,022	76,285
Sode CI	45,000	303	13,635,000	2.17	-7.14	-66.67	49,450	29,000	-9.00	55.17	40,500	271,744
Societe Multinationale De Bitumes	19,000	5	95,000	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	47,106
Filtisac S.A.	7,400	605	4,477,000	1.27	-21.31	-105.27	9,290	3,800	-20.34	94.74	26,092	60,812
Peyrissac Cote d'Ivoire	119,000	0	0	0.00	-27.96	-48.74	124,000	82,000	-4.03	45.12	19,040	26,974
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	812
Abidjan Catering	20,995	776	16,292,120	-6.90	-121.00	-199.93	20,995	7,525	0.00	179.00	11,454	22,061
Societe Ivoirienne d'Oxygene et d'Acetylene	12,505	30	375,150	3.77	-38.94	-71.30	41,495	5,600	-69.86	123.30	10,921	49,275
Sicable	71,000	24	1,704,000	0.00	-46.39	-97.22	76,260	36,000	-6.90	97.22	10,508	183,246
Uniwax	30,000	0	0	0.00	-400.00	-0.03	30,000	1,895	0.00	1,483.11	10,500	54,932

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	49,942.49	7.27	503.87	1.44

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		2,587					278.40	27.51				11,316
SOC DE LIMONADERIES ET BRASS		0					574.76	382.95				64
Societe Generale de Banques en Cote d'Ivoire		596					148.88	89.33				472
Onatel Burkina	57,500.00	115	6,612,500	49,403.46	60,979.68	66,761.19	57,500.00	10.17	0.00	65,444.10	195,500	1,820
Saph		268					83.62	50.97				533
Compagnie Ivoirienne d'Electricite		510					89.52	58.65				66
Palm Cote d'Ivoire		519					41.68	26.67				170
Societe Ivoirienne des Tabacs		264					233.67	147.30				186
Societe Des Caoutchoucs de Grand Bereby.		53					151.10	94.02				132
Compagnie Francais Afrique		0					106.92	70.17				21
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				68
Bank Of Africa-Benin		2					168.31	82.41				268
Total Cote d'Ivoire		10					218.21	158.86				108
Shell Cote d'Ivoire		472					83.11	39.96				135
Unilever Cote D'Ivoire		0					85.54	63.76				38
Nestle Cote d'Ivoire		12					90.88	82.55				16
Sode CI	45,000.00	303	13,635,000	48,748.40	53,392.14	83,234.23	45,000.00	57.41	0.00	78,284.65	40,500	105
Societe Multinationale De Bitumes		5					48.23	29.75				33
Filtisac S.A.		605					18.37	7.55				56
Peyrissac Cote d'Ivoire		0					245.01	163.15				29
Siem		0					62.95	38.91				1
Abidjan Catering	20,995.00	776	16,292,120	53,278.95	10,236.46	49,865.91	20,995.00	14.87	0.00	41,076.08	11,454	8
Societe Ivoirienne d'Oxygene et d'Acethylene		30					81.53	11.28				40
Sicable		24					154.78	71.17				92
Uniwax		0					60.69	3.75				20

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	508.98	0.37	6.59	5.57

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	258.14	29,628	7,648,172	0.30	-2.62	12.81	299.76	215.48	-13.88	19.80	53,935	232,340
Orascom Telecom Holdings S.A.E (OT)	4.41	2,142,834	9,449,898	-1.38	-14.84	-20.49	4.98	3.27	-11.45	34.86	23,133	244,278
Commercial International Bank	37.64	741,768	27,920,148	-0.51	-7.57	-9.01	39.40	27.35	-4.47	37.62	22,590	422,393
Telecom Egypt	13.04	899,974	11,735,661	-0.46	7.45	7.45	15.09	10.92	-13.59	19.41	22,260	177,396
Abou Kir Fertilizers	156.33	2,008	313,911	1.06	-29.24	-9.28	159.92	120.96	-2.24	29.24	13,151	2,551
Egyptian Company for Mobile Services (MobiNil	119.80	0	0	0.00	13.56	28.59	167.34	91.32	-28.41	31.19	11,980	2,636
National Societe Generale Bank	26.15	78,394	2,050,003	0.00	22.86	34.49	47.64	24.51	-45.11	6.69	11,598	8,031
Talaat Mostafa Group(Tmg)	4.96	2,921,417	14,490,228	0.60	-12.98	4.06	5.70	3.68	-12.98	34.78	10,235	177,524
El Ezz Aldekhela Steel- Alexandria	569.91	3,797	2,163,948	-0.14	-18.30	1.96	582.71	419.66	-2.20	35.80	7,616	9,786
Juhayna Food Industries	9.99	1,740,922	17,391,811	-0.20	-26.46	-97.82	10.68	5.08	-6.46	96.65	7,053	53,389
Egyptian Iron & Steel	11.99	1,066,139	12,783,007	-6.67	-2.39	-48.02	14.19	5.84	-15.50	105.31	5,856	58,404
Elswedey Cables Holding Co	23.34	38,665	902,441	-0.43	-1.83	11.56	27.02	17.08	-13.62	36.65	5,214	37,052
EFG Hermes Hldgs.	8.67	1,731,893	15,015,512	0.69	21.40	35.30	12.97	6.97	-33.15	24.39	4,146	262,624
G.B. Capital For Trade And Financia	29.68	457,876	13,589,760	0.00	-6.61	-11.24	31.51	25.62	-5.81	15.85	3,828	21,753
Palm Hills Development Company	2.31	11,083,631	25,603,188	0.86	6.10	26.20	3.30	1.50	-30.00	54.00	2,421	440,907
Oriental Weavers	26.51	99,853	2,647,103	-0.19	-14.02	-15.66	26.51	19.14	0.00	38.51	2,385	28,491
Pioneers Holding	4.23	1,545,702	6,538,319	1.86	11.69	16.40	6.08	2.55	-30.43	65.88	2,115	86,834
Misr Cement	69.00	105	7,245	0.29	9.27	15.71	84.49	57.46	-18.33	20.08	2,061	455
Six of October Development & Investment	22.33	340,011	7,592,446	0.89	-10.87	15.10	26.27	13.85	-15.00	61.23	2,024	61,542
Housing & Development Bank	15.90	61,874	983,797	0.38	-15.22	-6.50	17.03	11.30	-6.64	40.71	1,828	4,201
Delta Sugar	11.96	3,899	46,632	0.17	-0.59	23.43	15.99	10.50	-25.20	13.90	1,700	3,046
National Development Bank	7.84	94,820	743,389	0.25	-0.51	-39.75	8.28	5.12	-5.31	53.13	1,568	44,872
Cairo Poultry	9.33	14,602	136,237	0.64	-10.28	-2.53	10.05	7.65	-7.16	21.96	1,354	1,645
Sinai Cement	18.51	81,670	1,511,712	-0.33	15.01	34.66	28.49	14.46	-35.03	28.01	1,295	7,584
Arab Cotton Ginning	4.72	3,788,651	17,882,433	0.63	-8.26	-11.32	4.91	2.29	-3.87	106.11	1,249	169,141

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	508.98	0.37	6.59	5.57

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	258.14	29,628	7,648,172	598.18	553.04	431.52	258.14	30.89	0.00	735.73	53,935	13,817
Orascom Telecom Holdings S.A.E (OT)	4.41	2,142,834	9,449,898	609.92	630.85	634.57	4.41	0.54	0.00	723.22	23,133	12,517
Commercial International Bank	37.64	741,768	27,920,148	603.81	584.59	564.55	37.64	4.01	0.00	838.19	22,590	22,236
Telecom Egypt	13.04	899,974	11,735,661	603.50	488.97	464.21	13.04	1.56	0.00	734.72	22,260	6,613
Abou Kir Fertilizers	156.33	2,008	313,911	592.81	722.48	566.19	156.33	18.58	0.00	741.22	13,151	29
Egyptian Company for Mobile Services (MobiNil	119.80	0	0	600.26	450.11	335.35	119.80	13.01	0.00	820.84	11,980	153
National Societe Generale Bank	26.15	78,394	2,050,003	600.26	390.90	299.35	26.15	3.51	0.00	644.00	11,598	605
Talaat Mostafa Group(Tmg)	4.96	2,921,417	14,490,228	596.05	619.02	484.88	4.96	0.54	0.00	824.51	10,235	6,780
El Ezz Aldekhela Steel- Alexandria	569.91	3,797	2,163,948	601.26	652.83	497.69	569.91	60.03	0.00	849.30	7,616	252
Juhayna Food Industries	9.99	1,740,922	17,391,811	601.67	704.75	1,106.00	9.99	0.83	0.00	1,097.12	7,053	3,292
Egyptian Iron & Steel	11.99	1,066,139	12,783,007	646.99	551.61	802.42	11.99	0.83	0.00	1,338.17	5,856	1,281
Elswedey Cables Holding Co	23.34	38,665	902,441	603.27	548.05	439.18	23.34	2.44	0.00	855.23	5,214	1,149
EFG Hermes Hldgs.	8.67	1,731,893	15,015,512	595.45	400.23	294.45	8.67	1.00	0.00	769.52	4,146	9,503
G.B. Capital For Trade And Financia	29.68	457,876	13,589,760	600.26	578.45	578.19	29.68	3.66	0.00	710.73	3,828	474
Palm Hills Development Company	2.31	11,083,631	25,603,188	594.25	497.59	349.93	2.31	0.22	0.00	965.01	2,421	18,741
Oriental Weavers	26.51	99,853	2,647,103	601.58	625.62	605.13	26.51	2.80	0.00	848.31	2,385	1,338
Pioneers Holding	4.23	1,545,702	6,538,319	587.26	461.99	409.64	4.23	0.36	0.00	1,059.54	2,115	1,499
Misr Cement	69.00	105	7,245	598.24	477.40	413.87	69.00	8.21	0.00	740.38	2,061	27
Six of October Development & Investment	22.33	340,011	7,592,446	594.04	605.59	417.61	22.33	2.00	0.00	1,015.77	2,024	2,761
Housing & Development Bank	15.90	61,874	983,797	597.63	633.23	549.25	15.90	1.85	0.00	759.46	1,828	174
Delta Sugar	11.96	3,899	46,632	599.09	540.14	366.79	11.96	1.52	0.00	685.29	1,700	122
National Development Bank	7.84	94,820	743,389	598.48	539.65	751.97	7.84	0.83	0.00	848.92	1,568	1,782
Cairo Poultry	9.33	14,602	136,237	595.79	601.83	525.05	9.33	1.14	0.00	715.20	1,354	112
Sinai Cement	18.51	81,670	1,511,712	602.54	440.84	298.32	18.51	2.07	0.00	796.02	1,295	279
Arab Cotton Ginning	4.72	3,788,651	17,882,433	595.84	588.94	578.66	4.72	0.33	0.00	1,325.12	1,249	3,071

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	89.55	0.05	1.93	2.59

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	30.12	0	0	0.00	20.84	20.74	38.07	30.12	-20.88	0.00	27,394	207
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,883	0
Standard Chartered Bank Ghana Ltd.	14.15	0	0	-0.07	-23.04	67.09	63.22	8.92	-77.62	58.63	1,634	2,046
Ghana Commercial Bank Ltd.	5.40	4,100	22,140	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	7,807
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	2,222
Guinness Ghana Breweries Ltd.	5.10	0	0	-0.99	-94.66	-112.50	5.10	2.50	0.00	104.00	1,077	1,274
Unilever Ghana Ltd.	16.20	0	0	4.54	-90.14	-95.18	16.97	8.29	-4.54	95.42	1,012	7,127
Fan Milk Ltd.	6.36	2,300	14,628	-0.16	-79.15	-132.12	6.36	2.73	0.00	132.97	754	3,878
Cal Bank Plc	1.00	1,900	1,900	0.00	-163.16	-212.50	1.17	0.31	-14.53	222.58	548	7,165
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	216
Enterprise Group Limited	1.88	1,500	2,820	0.00	-291.67	-526.67	2.02	0.29	-6.93	548.28	246	1,078
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.47	5,000	2,350	0.00	-23.68	-42.42	0.52	0.31	-9.62	51.61	214	943
HFC Bank (Ghana) Ltd.	0.65	15,300	9,945	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	541
Ghana Oil Company Ltd	0.89	400	356	1.11	-43.55	-64.81	1.50	0.54	-40.67	64.81	187	344
Paterson Zochonis Ghana Ltd.	0.82	200	164	0.00	-355.56	-331.58	0.85	0.16	-3.53	412.50	137	92
Benso Oil Palm Plantation	3.85	0	0	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	335
Produce Buying Co	0.19	22,800	4,332	5.00	-5.56	5.00	0.26	0.16	-26.92	18.75	91	23
SIC Insurance Company Limited	0.40	8,000	3,200	-2.56	-17.65	-17.65	0.51	0.27	-21.57	48.15	78	574
Total Petroleum Ghana Ltd.	5.18	300	1,554	0.00	77.95	71.85	42.00	5.18	-87.67	0.00	72	715
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	5.56	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	800	16	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.30	6,000	1,800	0.00	-100.00	-150.00	0.30	0.12	0.00	150.00	15	121
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	114

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	89.55	0.05	1.93	2.59

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	30.12	0	0	105.00	50.76	50.08	30.12	15.11	0.00	99.40	27,394	33
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.35	37.00	17.95	0.00	106.15	14,883	0
Standard Chartered Bank Ghana Ltd.	14.15	0	0	105.15	134.34	-37.69	33.53	4.68	-57.80	202.31	1,634	655
Ghana Commercial Bank Ltd.	5.40	4,100	22,140	105.00	389.73	411.25	5.40	1.04	0.00	418.53	1,431	1,284
Ecobank Ghana Ltd	4.40	0	0	105.00	179.33	168.75	4.40	1.56	0.00	182.59	1,290	171
Guinness Ghana Breweries Ltd.	5.10	0	0	107.03	270.72	302.37	5.10	1.30	0.00	291.80	1,077	49
Unilever Ghana Ltd.	16.20	0	0	95.70	262.12	269.57	16.20	4.32	0.00	274.84	1,012	143
Fan Milk Ltd.	6.36	2,300	14,628	105.32	241.20	339.51	6.36	1.43	0.00	344.38	754	541
Cal Bank Plc	1.00	1,900	1,900	105.00	401.19	491.72	1.00	0.16	0.00	519.58	548	2,199
SSB Bank Ltd.	0.86	0	0	105.00	241.22	270.09	0.86	0.21	0.00	319.51	286	49
Enterprise Group Limited	1.88	1,500	2,820	105.00	645.93	1,086.60	1.88	0.15	0.00	1,123.16	246	160
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.36	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	5,000	2,350	105.00	135.56	169.68	0.47	0.16	0.00	187.29	214	220
HFC Bank (Ghana) Ltd.	0.65	15,300	9,945	105.00	175.10	173.51	0.65	0.21	0.00	202.61	192	139
Ghana Oil Company Ltd	0.89	400	356	102.72	173.39	212.08	0.89	0.28	0.00	216.50	187	75
Paterson Zochonis Ghana Ltd.	0.82	200	164	105.00	767.61	717.20	0.82	0.08	0.00	876.19	137	4
Benso Oil Palm Plantation	3.85	0	0	105.00	423.74	389.26	3.85	0.73	0.00	424.67	133	25
Produce Buying Co	0.19	22,800	4,332	94.75	101.03	79.88	0.19	0.08	0.00	134.86	91	2
SIC Insurance Company Limited	0.40	8,000	3,200	110.26	124.06	122.77	0.40	0.14	0.00	192.61	78	124
Total Petroleum Ghana Ltd.	5.18	300	1,554	105.00	-58.00	-46.69	20.92	5.18	-75.24	0.00	72	189
Trust Bank	0.35	0	0	105.00	66.64	65.68	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	93.61	79.87	89.35	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	800	16	105.00	90.46	278.72	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.30	6,000	1,800	105.00	280.90	373.38	0.30	0.06	0.00	376.95	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.22	0.06	0.02	0.00	198.51	14	52

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	8,380.00	1.08	85.62	1.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.15	21,742,500	177,201,375	-0.62	-61.39	-91.76	8.20	4.00	-0.61	103.75	326,293	2,932,930
East African Breweries	299.00	697,000	208,403,000	-0.34	-13.26	-31.14	423.00	221.00	-29.31	35.29	236,441	2,413,097
Kenya Commercial Bank	44.75	2,522,900	112,899,775	-1.13	-50.42	-61.26	45.00	26.75	-0.56	67.29	133,540	1,990,263
Equity Bank Limited	33.50	3,536,800	118,482,800	-0.75	-39.58	-41.05	36.25	22.50	-7.59	48.89	124,043	1,819,375
Barclays Bank Kenya	17.00	135,300	2,300,100	0.00	-8.28	-18.06	18.70	13.95	-9.09	21.86	92,336	442,661
Standard Chartered Bank	298.00	88,000	26,224,000	-1.02	-26.27	-37.33	318.00	198.00	-6.29	50.51	92,129	183,700
Bamburi Cement	205.00	17,300	3,546,500	-1.49	-10.81	-17.82	225.00	167.00	-8.89	22.75	74,406	336,392
Co-Operative Bank Of Kenya Ltd	16.00	373,000	5,968,000	0.00	-29.55	-36.17	17.80	11.75	-10.11	36.17	67,053	306,857
British American Tobacco (Kenya) Ltd	569.00	15,900	9,047,100	0.18	-15.42	-38.78	577.00	415.00	-1.39	37.11	56,900	649,403
Nation Media Group	300.00	1,800	540,000	0.00	-35.14	-46.34	398.00	203.00	-24.62	47.78	56,562	2,495,384
Diamond Trust Kenya	172.00	8,900	1,530,800	0.58	-49.57	-72.00	179.00	101.00	-3.91	70.30	37,857	70,622
Kenya Electricity Gen. Comp	16.35	532,500	8,706,375	0.61	-83.71	-99.39	17.35	8.20	-5.76	99.39	35,943	192,773
City Trust	90.00	500,000	45,000,000	0.00	76.92	73.91	480.00	85.00	-81.25	5.88	35,312	110,807
Athi River Mining	71.00	24,100	1,711,100	-0.71	68.16	-65.89	223.00	41.00	-68.16	73.17	35,164	243,923
NIC Bank Ltd.	57.00	28,300	1,613,100	0.00	-49.02	-70.15	58.50	33.25	-2.56	71.43	30,950	130,300
Kenya Power & Lighting	14.85	89,700	1,332,045	0.34	14.90	11.08	20.00	13.85	-25.75	7.22	28,979	190,539
CFC Bank	70.00	54,400	3,808,000	0.00	-68.67	-53.01	72.50	36.25	-3.45	93.10	27,672	556,763
Scangroup Limited	60.50	20,800	1,258,400	0.82	10.37	-4.31	75.00	56.00	-19.33	8.04	17,229	120,463
Centum Investment Company Ltd	24.00	67,400	1,617,600	2.04	-93.55	-101.68	25.75	11.80	-6.80	103.39	15,970	145,009
Jubilee Holdings	260.00	7,200	1,872,000	0.38	-50.29	-57.58	279.00	164.00	-6.81	58.54	15,572	33,709
Kenya Airways	9.40	680,000	6,392,000	0.00	16.44	28.24	12.95	8.95	-27.41	5.03	14,066	60,611
KenolKobil	8.20	305,000	2,501,000	-1.86	39.26	42.66	15.65	8.00	-47.60	2.50	12,068	159,612
TransCentury Limited	32.50	100	3,250	-3.17	-42.86	-41.30	36.75	20.00	-11.56	62.50	8,903	40,392
TPS East Africa	48.00	500	24,000	0.00	-17.07	0.00	55.50	36.75	-13.51	30.61	8,744	9,363
Housing Finance Corp	25.00	86,300	2,157,500	-1.01	-61.29	-78.57	27.00	13.25	-7.41	88.68	5,893	72,962

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	8,380.00	1.08	85.62	1.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.15	21,742,500	177,201,375	8,671.84	13,795.52	16,085.09	8.15	0.05	0.00	17,277.40	326,293	13,194
East African Breweries		697,000					5.01	2.59				8,528
Kenya Commercial Bank	44.75	2,522,900	112,899,775	8,716.52	12,851.19	13,510.47	44.75	0.31	0.00	14,137.99	133,540	6,676
Equity Bank Limited	33.50	3,536,800	118,482,800	8,683.57	11,918.15	11,804.85	33.50	0.27	0.00	12,527.21	124,043	7,427
Barclays Bank Kenya	17.00	135,300	2,300,100	8,618.04	9,222.94	9,863.90	17.00	0.16	0.00	10,259.54	92,336	1,578
Standard Chartered Bank		88,000					3.79	2.34				533
Bamburi Cement		17,300					2.65	1.96				2,090
Co-Operative Bank Of Kenya Ltd	16.00	373,000	5,968,000	8,618.02	11,054.72	11,392.77	16.00	0.14	0.00	11,477.42	67,053	1,890
British American Tobacco (Kenya) Ltd		15,900					6.74	4.89				359
Nation Media Group		1,800					4.74	2.39				277
Diamond Trust Kenya		8,900					2.05	1.19				371
Kenya Electricity Gen. Comp		532,500					0.20	0.10				659
City Trust		500,000					5.50	1.10				536
Athi River Mining		24,100					2.60	0.48				1,567
NIC Bank Ltd.		28,300					0.67	0.39				623
Kenya Power & Lighting		89,700					0.24	0.16				898
CFC Bank		54,400					0.83	0.43				1,900
Scangroup Limited	60.50	20,800	1,258,400	8,546.55	7,617.11	8,703.80	60.50	0.66	0.00	9,104.32	17,229	96
Centum Investment Company Ltd	24.00	67,400	1,617,600	8,440.10	16,564.58	16,921.88	24.00	0.14	0.00	17,203.53	15,970	534
Jubilee Holdings		7,200					3.23	1.93				177
Kenya Airways		680,000					0.15	0.11				154
KenolKobil		305,000					0.18	0.09				809
TransCentury Limited	32.50	100	3,250	8,894.77	12,200.03	11,826.12	32.50	0.24	0.00	13,729.79	8,903	182
TPS East Africa	48.00	500	24,000	8,618.02	9,980.01	0.00	48.00	0.43	0.00	11,018.83	8,744	35
Housing Finance Corp		86,300					0.32	0.16				271

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	28,731.50	32.55	344.75	9.44



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	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	269,406
National Bank of Malawi	170	2,473	419,495	0.00	-207.86	96.97	5,600	54	-96.97	214.13	79,204	2,927,617
Standard Bank Malawi	280	2,200	616,000	-5.56	-118.36	97.63	12,000	120	-97.67	133.33	59,733	278,069
First Merchant Bank	17	0	0	0.00	-94.12	97.46	650	6	-97.46	175.00	38,548	385,534
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	513,956
Telekom Networks Malawi Limited	2	311,600	623,200	0.00	-42.86	98.92	175	1	-98.86	100.00	20,080	9,533,215
NBS Bank Malawi	13	0	0	0.00	-13.64	99.00	1,250	7	-99.00	78.57	6,166	236,814
National Investment Trust Limited	28	0	0	0.00	-61.76	98.43	1,750	17	-98.43	66.67	3,712	129,714
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	122,463
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	157,517
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,540,813
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	54,530

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	28,731.50	32.55	344.75	9.44

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					53.42	0.40				115
National Bank of Malawi		2,473					19.49	0.15				134
Standard Bank Malawi	280.00	2,200	616,000	35,262.87	72,983.39	545.86	280.00	0.37	0.00	76,360.95	59,733	0
First Merchant Bank		0					2.26	0.02				51
Press Corporation Limited		0					63.72	0.47				53
Telekom Networks Malawi Limited	2.00	311,600	623,200	33,400.84	47,724.01	194.25	2.00	0.00	0.00	83,233.33	20,080	17,733
NBS Bank Malawi	12.50	0	0	33,400.39	37,934.38	172.19	12.50	0.02	0.00	73,864.50	6,166	359
National Investment Trust Limited	27.50	0	0	33,400.23	54,042.38	327.72	27.50	0.04	0.00	67,137.16	3,712	119
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	126.82	2.00	0.01	0.00	39,115.69	2,298	255
Sunbird Hotels and Lodges		0					2.26	0.02				460
Nico Holdings Limited		0					5.00	0.04				505
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	126.82	1.00	0.00	0.00	32,158.06	250	2

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	2,925.00	0.26	30.89	0.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.50	18,603	3,599,681	-0.13	-13.16	-15.87	196.00	161.00	-1.28	20.19	48,447	129,381
State Bank of Mauritius Ltd	1.01	2,840,100	2,868,501	-1.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	133,739
New Mauritius Hotels Ltd	82.00	28,100	2,304,200	-6.49	-43.86	-13.89	82.00	52.00	0.00	57.69	13,236	33,910
Savannah Sugar Estates Ltd	49.00	500	24,500	0.00	-25.96	-28.61	50.00	38.20	-2.00	28.27	11,294	5,395
Ireland Blyth Ltd	97.00	210	20,370	0.51	-23.57	-23.57	98.00	76.00	-1.02	27.63	6,929	6,119
Medine Sugar Estates	67.00	55,200	3,698,400	3.60	-1.52	20.24	71.00	60.00	-5.63	11.67	5,825	7,667
Mon Tresor Mon Desert Ltd	85.00	1,100	93,500	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,025
Rogers & Co. Ltd	188.00	5,100	958,800	-1.08	-26.17	41.25	195.00	130.00	-3.59	44.62	4,738	8,311
Shell Mauritius Ltd	138.00	24	3,312	0.00	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	14,527
Espitalier Noel Investment Trust Ltd	46.25	1,500	69,375	0.00	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	1,150
Gamma Civic Ltd	28.75	50,600	1,454,750	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	1,968
Sun Resorts Ltd	32.00	15,230	487,360	-0.95	-15.94	18.99	32.00	27.00	0.00	18.52	3,628	10,019
CIEL Investment Ltd	3.50	100,600	352,100	-0.57	-22.81	-22.81	3.60	2.40	-2.78	45.83	3,523	21,447
Phoenix Beverages Ltd	200.00	100	20,000	0.00	1.96	1.48	216.00	200.00	-7.41	0.00	3,289	10,908
Promotion & Development Ltd	80.00	800	64,000	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,005
Naiade Resorts	27.20	8,500	231,200	-0.74	-67.90	-29.52	28.30	14.70	-3.89	85.03	3,101	13,674
Swan Insurance Co. Ltd	310.00	10,000	3,100,000	1.59	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,516
United Basalt Products Ltd	94.00	200	18,800	0.27	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	33,140
Mauritius Union Assurance Ltd	121.50	0	0	0.00	1.22	-0.41	132.00	120.00	-7.95	1.25	2,434	6,168
Mauritius Development Investment Trust Ltd	5.88	40,900	240,492	-0.68	-25.11	-16.44	6.00	4.65	-2.00	26.45	2,074	6,376
Innodis Ltd	53.00	1,000	53,000	0.00	-20.45	-26.19	53.00	44.00	0.00	20.45	1,946	8,102
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Fincorp Investments Ltd	18.00	0	0	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,401
Mauritius Stationery Manufacturers Ltd	8.10	1	8	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	29
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	113

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	2,925.00	0.26	30.89	0.85

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	193.50	18,603	3,599,681	3,006.51	3,356.97	3,416.60	193.50	5.19	0.00	3,626.67	48,447	1,509
State Bank of Mauritius Ltd	1.01	2,840,100	2,868,501	3,033.53	3,347.57	3,708.02	1.01	0.00	0.00	336,566.67	30,677	418
New Mauritius Hotels Ltd	82.00	28,100	2,304,200	3,203.96	4,294.91	3,356.53	82.00	1.69	0.00	4,745.76	13,236	503
Savannah Sugar Estates Ltd	49.00	500	24,500	3,002.50	3,748.20	3,803.28	49.00	1.24	0.00	3,850.66	11,294	62
Ireland Blyth Ltd	97.00	210	20,370	2,986.59	3,674.97	3,650.26	97.00	2.44	0.00	3,875.74	6,929	110
Medine Sugar Estates	67.00	55,200	3,698,400	2,890.90	3,001.29	2,320.77	67.00	1.94	0.00	3,361.64	5,825	203
Mon Tresor Mon Desert Ltd	85.00	1,100	93,500	3,002.50	3,272.40	3,433.91	85.00	2.34	0.00	3,527.05	5,696	8
Rogers & Co. Ltd	188.00	5,100	958,800	3,035.86	3,754.63	1,683.06	188.00	4.17	0.00	4,411.96	4,738	104
Shell Mauritius Ltd	138.00	24	3,312	3,002.50	2,455.09	2,485.37	138.00	5.00	0.00	2,662.21	4,046	51
Espitalier Noel Investment Trust Ltd	46.25	1,500	69,375	3,002.50	3,824.83	3,704.03	46.25	1.11	0.00	4,082.49	3,990	14
Gamma Civic Ltd	28.75	50,600	1,454,750	3,002.50	2,827.71	2,626.76	28.75	0.90	0.00	3,089.13	3,830	6
Sun Resorts Ltd	32.00	15,230	487,360	3,031.86	3,442.03	2,358.74	32.00	0.87	0.00	3,597.71	3,628	27
CIEL Investment Ltd	3.50	100,600	352,100	3,020.35	3,651.78	3,627.21	3.50	0.08	0.00	4,445.45	3,523	111
Phoenix Beverages Ltd	200.00	100	20,000	3,002.50	2,895.10	2,890.15	200.00	6.44	0.00	3,004.48	3,289	21
Promotion & Development Ltd	80.00	800	64,000	3,002.50	3,779.37	3,012.82	80.00	1.79	0.00	4,357.07	3,111	107
Naiade Resorts	27.20	8,500	231,200	3,025.48	5,029.38	3,831.05	27.20	0.48	0.00	5,617.89	3,101	145
Swan Insurance Co. Ltd	310.00	10,000	3,100,000	2,953.25	2,787.35	2,794.92	310.00	10.08	0.00	2,975.40	2,565	13
United Basalt Products Ltd	94.00	200	18,800	2,994.27	3,055.71	2,669.81	94.00	2.91	0.00	3,127.36	2,491	939
Mauritius Union Assurance Ltd	121.50	0	0	3,002.50	2,917.74	2,947.54	121.50	3.86	0.00	3,048.89	2,434	104
Mauritius Development Investment Trust Ltd	5.88	40,900	240,492	3,023.75	3,722.00	3,433.82	5.88	0.15	0.00	3,806.98	2,074	87
Innodis Ltd	53.00	1,000	53,000	3,002.50	3,579.89	3,729.88	53.00	1.42	0.00	3,626.62	1,946	152
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,086.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	0	0	3,002.50	3,315.53	2,869.02	18.00	0.45	0.00	3,911.59	1,860	19
Mauritius Stationery Manufacturers Ltd	8.10	1	8	3,002.51	2,993.20	1,791.04	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,243.64	650.00	19.23	0.00	3,279.99	1,710	1

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	749.65	0.10	8.52	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	92.75	71,896	6,668,354	0.80	12.50	13.16	114.50	86.91	-19.00	6.72	81,536,092	799,629
Centrale Laitiere	1,401.00	0	0	0.00	4.37	-4.87	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,307
Wafa Assurance	2,800.00	703	1,968,400	0.00	17.38	9.68	3,395.00	2,664.00	-17.53	5.11	9,800,000	136,517
CGI	513.00	11	5,643	0.00	35.06	34.98	866.00	508.00	-40.76	0.98	9,443,304	795,387
Holcim (Maroc)	1,360.00	275	374,000	0.87	31.17	22.42	1,976.00	1,359.00	-31.17	0.07	5,725,600	179,452
Brasseries du Maroc.	2,250.00	0	0	0.00	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	69,491
Attijariwafa Bank	310.00	19,177	5,944,870	0.00	1.59	7.19	345.00	300.00	-10.14	3.33	63,093	2,824,549
Banque Marocaine du Commerce Exterieur	198.00	5,500	1,089,000	0.00	-27.66	-10.99	201.50	137.00	-1.74	44.53	35,533	659,016
Banque Centrale Populaire	190.00	8,400	1,596,000	-0.05	3.89	5.47	202.50	178.75	-6.17	6.29	32,896	796,532
Douja Promotion Grp Addoha Maroc	40.99	704,087	28,860,526	0.97	35.85	42.10	68.30	40.65	-39.99	0.84	12,911	522,783
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	5.47	876.00	700.00	-9.25	13.57	10,556	42,325
Ciment du Maroc	640.00	6,010	3,846,400	0.00	11.11	22.89	831.00	571.50	-22.98	11.99	9,239	84,455
Credit Immobilier et Hotelier	255.00	0	0	0.00	-8.97	-6.65	255.00	185.00	0.00	37.84	6,785	25,177
Salafin	555.00	5	2,775	0.00	1.77	-2.78	605.00	517.00	-8.26	7.35	1,328	967
Auto Nejma	1,281.00	0	0	0.00	19.94	26.25	1,737.00	1,281.00	-26.25	0.00	1,310	109
Maroc Leasing	408.00	0	0	0.00	-3.29	2.86	444.00	330.55	-8.11	23.43	1,132	2,605
Stokvis Nord Afrique	38.50	20	770	0.00	-35.75	-10.00	39.00	26.80	-1.28	43.66	354	3,374
Matel Pc Market	168.50	0	0	0.00	-5.31	22.88	210.00	151.00	-19.76	11.59	317	4,091
Cartier Saada	19.00	0	0	0.00	-8.57	3.06	20.74	15.98	-8.39	18.90	100	2,716
Papelera Tetuan	24.26	0	0	0.00	18.86	15.12	33.54	22.00	-27.67	10.27	62	1,877

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	749.65	0.10	8.52	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	92.75	71,896	6,668,354	741.40	640.63	637.27	92.75	10.98	0.00	744.41	81,536,092	18,465
Centrale Laitiere	1,401.00	0	0	748.20	709.45	790.25	1,401.00	152.87	0.00	816.49	13,197,420	487
Wafa Assurance	2,800.00	703	1,968,400	748.20	599.32	666.79	2,800.00	309.39	0.00	805.01	9,800,000	10,216
CGI	513.00	11	5,643	748.20	449.64	451.98	513.00	60.02	0.00	754.68	9,443,304	93,033
Holcim (Maroc)	1,360.00	275	374,000	740.78	482.56	558.63	1,360.00	160.66	0.00	746.51	5,725,600	10,192
Brasseries du Maroc.	2,250.00	0	0	748.20	754.02	905.34	2,250.00	218.48	0.00	929.83	1,125,000	326
Attijariwafa Bank	310.00	19,177	5,944,870	748.20	732.99	687.95	310.00	34.98	0.00	786.11	63,093	301,692
Banque Marocaine du Commerce Exterieur	198.00	5,500	1,089,000	748.20	980.55	842.22	198.00	16.04	0.00	1,134.21	35,533	69,965
Banque Centrale Populaire	190.00	8,400	1,596,000	748.65	713.46	702.49	190.00	21.25	0.00	794.00	32,896	44,832
Douja Promotion Grp Addoha Maroc	40.99	704,087	28,860,526	740.00	442.96	391.50	40.99	5.16	0.00	694.73	12,911	42,754
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	702.52	795.00	80.64	0.00	885.88	10,556	4,598
Ciment du Maroc	640.00	6,010	3,846,400	748.20	652.38	554.61	640.00	66.00	0.00	869.67	9,239	6,923
Credit Immobilier et Hotelier	255.00	0	0	748.20	822.39	805.40	255.00	22.04	0.00	1,056.86	6,785	1,751
Salafin	555.00	5	2,775	748.20	731.45	772.53	555.00	60.32	0.00	820.05	1,328	51
Auto Nejma	1,281.00	0	0	748.20	577.67	526.08	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	724.69	408.00	38.48	0.00	960.22	1,132	267
Stokvis Nord Afrique	38.50	20	770	748.20	1,049.07	833.85	38.50	3.14	0.00	1,124.36	354	274
Matel Pc Market	168.50	0	0	748.20	791.40	554.68	168.50	17.82	0.00	845.36	317	359
Cartier Saada	19.00	0	0	748.20	818.98	722.96	19.00	1.85	0.00	927.42	100	108
Papelera Tetuan	24.26	0	0	748.20	586.77	620.63	24.26	2.56	0.00	846.07	62	131

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	726.55	0.51	9.07	5.65



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)
Anglo American plc	246.61	0	0	0.09	4.80	3.40	286.01	185.45	-13.78	32.98	343,807	8,348
Firststrand Ltd	33.70	37,500	1,263,750	-1.81	-8.67	-31.85	33.70	25.50	0.00	32.16	189,998	28,340
Old Mutual plc	30.16	0	0	-0.53	-23.45	-28.89	32.00	22.76	-5.75	32.51	147,682	100,295
Santam Ltd	193.00	0	0	-0.35	-2.06	-4.90	217.00	167.68	-11.06	15.10	125,235	16,314
Nedbank Group Ltd.	202.00	2,000	404,000	-1.00	-7.39	-17.82	203.50	166.50	-0.74	21.32	103,061	19,975
Sanlam	48.00	0	0	-1.16	-6.03	-29.55	49.67	36.20	-3.36	32.60	100,800	88,244
Shoprite Holdings Ltd	169.10	250	42,275	-0.06	17.31	-7.09	205.88	155.83	-17.86	8.52	96,484	37,910
Truworths International Ltd	92.16	17,110	1,576,858	-2.22	15.53	-2.12	114.93	76.67	-19.81	20.20	42,659	28,157
MMI Holdings Limited	24.41	0	0	-0.95	-9.51	-18.27	26.55	19.81	-8.06	23.22	38,318	83,968
Barloworld Intern Transport	98.10	0	0	-4.36	-12.47	-25.22	100.00	67.95	-1.90	44.37	22,671	35,199
Oceana Group Ltd	83.29	5,000	416,450	1.08	-17.48	-58.65	97.00	54.00	-14.13	54.24	9,948	15,755
Vukile Property Fund	16.37	80,018	1,309,895	0.49	5.21	10.84	20.48	14.60	-20.07	12.12	7,456	9,772
African Oxygen Ltd	18.95	0	0	0.00	19.33	0.26	24.85	18.60	-23.74	1.88	6,497	302
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.76	20.01	15.54	0.00	28.76	5,354	6,132
Paladin Energy Ltd	5.14	0	0	1.15	42.76	-267.14	11.30	0.74	-54.51	594.59	4,951	0
Namibia Breweries	14.51	0	0	0.00	-14.79	-19.03	14.51	12.19	0.00	19.03	2,996	10,406
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.84	12.65	11.82	-1.11	5.84	2,651	1,427
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,452
Trustco Group Hldgs Ltd	0.78	0	0	2.50	25.71	30.97	1.24	0.65	-37.10	20.00	574	1
Nictus Beperk	1.30	0	0	-4.00	13.33	61.88	3.41	1.00	-61.88	30.00	86	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	235

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	726.55	0.51	9.07	5.65

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)
Anglo American plc		0					32.89	18.38				733
Firststrand Ltd		37,500					3.75	2.62				1,535
Old Mutual plc		0					3.40	2.53				3,278
Santam Ltd		0					23.43	16.64				144
Nedbank Group Ltd.	202.00	2,000	404,000	900.20	809.97	866.81	202.00	16.50	0.00	1,124.31	103,061	449
Sanlam		0					5.41	4.10				3,695
Shoprite Holdings Ltd		250					24.28	16.05				179
Truworths International Ltd		17,110					13.41	7.58				2,236
MMI Holdings Limited	24.41	0	0	899.72	827.94	870.48	24.41	1.97	0.00	1,140.98	38,318	2,887
Barloworld Intern Transport		0					11.08	7.45				2,599
Oceana Group Ltd		5,000					9.32	6.07				17
Vukile Property Fund	16.37	80,018	1,309,895	885.48	703.19	631.65	16.37	1.52	0.00	978.25	7,456	561
African Oxygen Ltd	18.95	0	0	890.30	583.58	718.43	18.95	2.06	0.00	820.80	6,497	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				125
Paladin Energy Ltd	5.14	0	0	878.87	385.01	2,912.75	5.14	0.08	0.00	6,122.76	4,951	0
Namibia Breweries		0					1.54	1.36				185
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	768.49	12.51	1.22	0.00	925.16	2,651	39
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	867.76	15.65	1.45	0.00	975.82	861	226
Trustco Group Hldgs Ltd	0.78	0	0	865.55	529.46	466.43	0.78	0.07	0.00	1,092.66	574	0
Nictus Beperk		0					0.42	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,348.16	0.30	0.02	0.00	1,478.95	60	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	1.33	158.07	0.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	124,312	23,619,280	-0.45	-48.32	-65.22	210.01	115.02	-9.53	65.19	3,237,696	1,653,234
Nigerian Breweries Plc	161.00	1,483,740	238,882,140	-1.26	-11.03	-17.09	179.40	121.20	-10.26	32.84	1,217,595	2,703,251
Nestle Foods Nigeria Plc	940.00	61,391	57,707,540	0.00	-34.29	-62.77	1,088.00	573.00	-13.60	64.05	745,096	1,767,969
GT Bank Plc	24.10	9,933,054	239,386,601	-0.37	-4.78	-25.52	29.99	18.60	-19.64	29.57	709,291	4,007,807
Zenith Bank	19.35	3,937,490	76,190,432	1.33	-3.86	-18.57	22.80	16.00	-15.13	20.94	607,522	3,819,868
Guinness Nigeria Plc	249.00	133,892	33,339,108	0.40	8.50	4.23	297.41	230.00	-16.28	8.26	374,966	705,483
West African Portland Cement Plc	92.00	1,002,059	92,189,428	0.00	-54.88	-84.00	110.00	50.00	-16.36	84.00	276,147	1,370,738
United Bank for Africa Plc (Group)	7.20	25,291,266	182,097,115	-1.41	-63.27	-54.18	9.60	4.31	-25.00	67.05	237,465	2,326,738
Unilever Nigeria Plc	59.00	606,603	35,789,577	-1.53	-26.88	-57.33	76.00	37.50	-22.37	57.33	223,214	711,495
Access Bank Nigeria Plc	9.41	23,584,048	221,925,892	9.95	-3.98	-1.73	12.39	8.40	-24.05	12.02	215,378	1,606,071
Flour Mills Nigeria Plc	83.00	133,045	11,042,735	0.00	-27.69	-31.33	109.24	61.67	-24.02	34.59	193,786	346,326
Union Bank of Nigeria Plc	10.39	287,993	2,992,247	0.00	-41.36	-44.71	15.30	7.20	-32.09	44.31	175,963	106,233
P.Z Cussons Nigeria Plc.	39.34	247,240	9,726,422	0.00	-40.50	-59.01	56.00	24.00	-29.75	63.92	156,198	220,765
Cadbury Nigeria Plc	49.00	144,101	7,060,949	0.00	-68.97	-128.54	64.53	20.37	-24.07	140.55	153,330	345,417
Ecobank Transnational Incorporated	13.68	3,021,789	41,338,074	0.51	-24.36	-20.00	16.01	10.62	-14.55	28.81	135,614	977,702
Dangote Sugar Refinery Plc	10.41	1,311,863	13,656,494	-0.10	-74.08	-116.88	12.85	4.80	-18.99	116.88	124,919	445,049
Julius Berger Nigeria Plc	76.95	142,519	10,966,837	0.00	-133.18	-174.72	83.75	26.59	-8.12	189.39	92,340	209,103
Diamond Bank Plc	6.22	3,680,258	22,891,205	0.00	-25.66	-90.21	7.66	3.31	-18.80	87.92	90,036	583,619
First City Monument Bank Plc	4.00	2,671,762	10,687,048	0.00	-15.94	-37.93	5.20	2.90	-23.08	37.93	74,847	221,104
Fidelity Bank PLC	2.50	14,378,376	35,945,940	1.57	-10.62	-39.66	3.47	1.72	-27.95	45.35	72,407	286,986
UACN Plc	55.50	722,776	40,114,068	-0.91	-32.14	-42.20	71.10	39.46	-21.94	40.65	71,296	392,350
International Breweries Plc	19.97	338,934	6,768,512	0.00	-24.89	-46.84	28.67	11.80	-30.35	69.24	65,152	283,150
GlaxoSmithKline Consumer Nigeria plc	64.00	16,184	1,035,776	0.00	-41.91	-81.82	68.00	35.50	-5.88	80.28	61,228	503,779
Total Nigeria Plc	157.90	16,985	2,681,932	0.00	-30.96	-21.46	180.00	118.75	-12.28	32.97	53,610	91,539
Skye Bank Plc	4.30	3,774,389	16,229,873	-0.47	-0.47	-41.45	7.05	3.14	-39.01	36.94	49,815	255,120

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	1.33	158.07	0.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	190.00	124,312	23,619,280	16,102.49	23,060.42	25,863.95	190.00	0.73	0.00	25,966.68	3,237,696	2,507
Nigerian Breweries Plc	161.00	1,483,740	238,882,140	16,232.91	17,238.04	18,300.84	161.00	0.77	0.00	20,763.03	1,217,595	5,774
Nestle Foods Nigeria Plc	940.00	61,391	57,707,540	16,030.00	20,868.71	25,479.40	940.00	3.64	0.00	25,721.34	745,096	4,824
GT Bank Plc	24.10	9,933,054	239,386,601	16,090.47	16,261.83	19,625.64	24.10	0.12	0.00	20,289.17	709,291	11,026
Zenith Bank	19.35	3,937,490	76,190,432	15,816.23	16,118.53	18,532.82	19.35	0.10	0.00	18,982.84	607,522	8,607
Guinness Nigeria Plc	249.00	133,892	33,339,108	15,965.48	14,188.31	14,950.14	249.00	1.46	0.00	16,991.08	374,966	1,911
West African Portland Cement Plc	92.00	1,002,059	92,189,428	16,030.02	24,084.88	28,815.63	92.00	0.32	0.00	28,931.24	276,147	2,332
United Bank for Africa Plc (Group)	7.20	25,291,266	182,097,115	16,257.32	25,393.95	24,129.37	7.20	0.03	0.00	26,273.63	237,465	8,208
Unilever Nigeria Plc	59.00	606,603	35,789,577	16,277.06	19,712.62	24,624.99	59.00	0.24	0.00	24,731.65	223,214	2,270
Access Bank Nigeria Plc	9.41	23,584,048	221,925,892	14,424.74	16,136.18	15,887.09	9.41	0.05	0.00	17,587.97	215,378	4,727
Flour Mills Nigeria Plc	83.00	133,045	11,042,735	16,030.00	19,839.17	20,538.40	83.00	0.39	0.00	21,084.28	193,786	1,108
Union Bank of Nigeria Plc	10.39	287,993	2,992,247	16,030.03	21,973.51	22,641.20	10.39	0.05	0.00	22,585.59	175,963	269
P.Z Cussons Nigeria Plc.	39.34	247,240	9,726,422	16,030.02	21,839.17	24,889.04	39.34	0.15	0.00	25,696.72	156,198	769
Cadbury Nigeria Plc	49.00	144,101	7,060,949	16,030.04	26,284.09	35,815.85	49.00	0.13	0.00	37,855.07	153,330	907
Ecobank Transnational Incorporated	13.68	3,021,789	41,338,074	15,948.05	19,319.41	18,758.04	13.68	0.07	0.00	20,136.69	135,614	1,648
Dangote Sugar Refinery Plc	10.41	1,311,863	13,656,494	16,045.54	27,083.00	33,981.98	10.41	0.03	0.00	34,143.42	124,919	1,349
Julius Berger Nigeria Plc	76.95	142,519	10,966,837	16,030.01	36,311.38	43,072.85	76.95	0.17	0.00	45,405.62	92,340	436
Diamond Bank Plc	6.22	3,680,258	22,891,205	16,030.29	19,521.45	29,792.35	6.22	0.02	0.00	29,519.05	90,036	1,214
First City Monument Bank Plc	4.00	2,671,762	10,687,048	16,030.33	18,004.46	21,576.69	4.00	0.02	0.00	21,639.13	74,847	696
Fidelity Bank PLC	2.50	14,378,376	35,945,940	15,776.04	17,173.54	21,849.08	2.50	0.01	0.00	22,835.78	72,407	721
UACN Plc	55.50	722,776	40,114,068	16,176.66	20,534.12	22,246.50	55.50	0.25	0.00	22,029.19	71,296	921
International Breweries Plc	19.97	338,934	6,768,512	16,030.07	19,401.76	22,975.77	19.97	0.08	0.00	26,526.67	65,152	1,356
GlaxoSmithKline Consumer Nigeria plc	64.00	16,184	1,035,776	16,030.01	22,058.82	28,472.83	64.00	0.23	0.00	28,344.44	61,228	856
Total Nigeria Plc	157.90	16,985	2,681,932	16,030.00	20,349.61	18,987.68	157.90	0.75	0.00	20,908.52	53,610	384
Skye Bank Plc	4.30	3,774,389	16,229,873	16,105.62	15,588.28	22,129.11	4.30	0.02	0.00	21,508.04	49,815	570

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	726.55	0.51	9.07	5.65

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)
British American Tobacco	525.50	1,868,766	982,036,533	-0.31	-22.63	-24.36	558.33	422.01	-5.88	24.52	998,839	3,010,221
Sabmiller plc	498.50	782,932	390,291,602	-0.27	-27.11	-37.40	518.44	359.00	-3.85	38.86	799,254	3,274,629
Naspers Ltd	956.50	1,693,285	1,619,627,103	-1.75	-75.98	-89.03	956.50	486.81	0.00	96.48	397,464	6,465,431
MTN Group Ltd.	189.75	6,956,116	1,319,923,011	-0.40	-6.43	-18.67	199.00	150.80	-4.65	25.83	357,125	6,977,621
Anglo American plc	246.61	1,485,557	366,353,212	0.09	5.86	10.97	287.17	100.00	-14.12	146.61	343,807	4,489,786
Sasol Ltd	478.34	1,839,077	879,704,092	0.11	-31.68	-21.25	489.56	356.05	-2.29	34.35	310,412	3,683,699
Standard Bank Group Ltd.	118.40	3,030,829	358,850,154	-1.63	0.50	-15.63	120.30	101.79	-1.58	16.32	191,539	2,554,019
Old Mutual plc	30.16	8,219,591	247,902,865	-0.53	-23.30	-28.61	32.00	22.28	-5.75	35.37	167,757	1,159,040
Kumba Iron Ore Ltd.	482.00	158,939	76,608,598	-0.43	14.85	7.31	611.58	429.47	-21.19	12.23	155,245	1,631,624
Aspen Pharmacare Holdings Ltd	271.02	1,269,736	344,123,851	0.18	-60.33	-89.52	271.50	137.85	-0.18	96.61	123,514	1,487,150
Anglo Platinum Ltd	427.00	766,352	327,232,304	-1.67	4.47	3.39	500.50	274.01	-14.69	55.83	115,154	693,469
Nedbank Group Ltd.	202.00	1,100,281	222,256,762	-1.00	-7.52	-17.76	203.50	166.50	-0.74	21.32	103,061	955,316
Sanlam	48.00	4,549,782	218,389,536	-1.16	-5.98	-29.55	49.67	35.82	-3.36	34.00	100,800	1,096,067
Shoprite Holdings Ltd	169.10	2,190,035	370,334,919	-0.06	17.81	-6.62	206.37	157.62	-18.06	7.28	96,484	1,905,604
ABSA Group Ltd	141.10	0	0	0.00	14.07	-4.27	171.75	133.30	-17.85	5.85	96,000	256,093
Remgro Ltd	197.87	851,025	168,392,317	-0.70	-24.41	-36.50	201.07	143.00	-1.59	38.37	95,196	940,990
Bidvest Group Ltd	256.29	887,445	227,443,279	-0.51	-17.04	-22.33	261.90	198.20	-2.14	29.31	83,995	980,831
Impala Platinum Holdings Ltd	121.95	2,380,898	290,350,511	0.04	26.54	15.02	175.00	86.00	-30.31	41.80	77,098	1,294,766
Woolworths Hldgs	73.75	3,089,089	227,820,314	-1.03	-3.49	-27.35	80.25	57.50	-8.10	28.26	62,326	1,554,088
Steinhoff International Holdings Ltd	33.55	8,595,818	288,389,694	0.00	-20.90	-22.00	33.70	22.50	-0.45	49.11	61,602	862,323
Exxaro Resources Ltd	168.00	593,336	99,680,448	-2.12	1.75	4.27	182.00	137.00	-7.69	22.63	60,163	480,213
Assore Ltd	414.90	68,592	28,458,821	1.21	-5.19	-31.71	445.00	273.75	-6.76	51.56	57,922	141,813
Tiger Brands Ltd	300.00	688,650	206,595,000	-1.48	8.26	-15.38	334.99	260.00	-10.45	15.38	57,458	941,520
AngloGold Ashanti Ltd	127.49	1,765,962	225,142,495	-1.34	51.73	56.61	304.50	117.50	-58.13	8.50	51,282	1,417,964
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	1.14	30.49	23.50	-14.89	10.43	49,085	373,943

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	726.55	0.51	9.07	5.65

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)
British American Tobacco	525.50	1,868,766	982,036,533	893.42	939.12	920.47	525.50	49.55	0.00	960.53	998,839	124,434
Sabmiller plc		782,932					56.99	41.60				141,229
Naspers Ltd		1,693,285					80.92	59.12				236,313
MTN Group Ltd.		6,956,116					21.08	16.40				273,267
Anglo American plc		1,485,557					33.20	12.14				186,290
Sasol Ltd	478.34	1,839,077	879,704,092	889.16	1,015.82	894.98	478.34	40.23	0.00	1,089.05	310,412	139,365
Standard Bank Group Ltd.		3,030,829					14.19	10.28				91,695
Old Mutual plc		8,219,591					3.40	2.64				43,331
Kumba Iron Ore Ltd.		158,939					71.10	43.22				69,427
Aspen Pharmacare Holdings Ltd	271.02	1,269,736	344,123,851	888.55	1,258.55	1,455.22	271.02	15.97	0.00	1,597.04	123,514	70,428
Anglo Platinum Ltd		766,352					57.86	27.10				15,883
Nedbank Group Ltd.		1,100,281					22.54	16.50				31,518
Sanlam		4,549,782					5.49	4.10				51,619
Shoprite Holdings Ltd	169.10	2,190,035	370,334,919	890.89	596.41	774.92	169.10	16.05	0.00	953.70	96,484	72,868
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		851,025					21.57	16.12				44,180
Bidvest Group Ltd		887,445					28.67	22.13				39,329
Impala Platinum Holdings Ltd		2,380,898					20.23	8.51				42,737
Woolworths Hldgs		3,089,089					8.67	5.84				55,712
Steinhoff International Holdings Ltd	33.55	8,595,818	288,389,694	890.30	924.45	901.12	33.55	2.32	0.00	1,347.74	61,602	29,172
Exxaro Resources Ltd	168.00	593,336	99,680,448	911.31	732.48	685.52	168.00	13.38	0.00	1,156.07	60,163	19,242
Assore Ltd		68,592					50.11	30.15				6,556
Tiger Brands Ltd	300.00	688,650	206,595,000	904.94	677.39	846.83	300.00	27.80	0.00	979.07	57,458	43,305
AngloGold Ashanti Ltd	127.49	1,765,962	225,142,495	903.52	309.01	256.02	127.49	12.41	0.00	927.70	51,282	53,149
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	711.21	25.95	2.33	0.00	1,012.11	49,085	34,413

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	726.55	0.51	9.07	5.65



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)
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	726.55	0.51	9.07	5.65

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.58	1.27				0
Swazi Empowerment Ltd		0					2.51	2.16				0
Swazispa Holdings Ltd.		0					1.01	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	720.59	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	157,250.00	19.99	1,610.31	1.24



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,880	11,541	21,697,080	0.00	-67.86	-95.83	1,880	960	0.00	95.83	940,000,000	25,646,187
Tanzania Breweries Ltd	3,760	0	0	0.00	-34.29	-39.26	3,760	2,620	0.00	43.51	1,108,931	20,014,766
Tanzania Cigarette Co	7,100	1,000	7,100,000	0.00	-69.05	-83.94	7,100	3,860	0.00	83.94	710,000	2,676,398
CRDB Bank Ltd	270	136,918	36,967,860	0.00	-80.00	-140.00	325	110	-16.92	145.45	587,663	32,026,573
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,521,522
Tanga Cement Co. Ltd.	2,360	200	472,000	0.00	1.67	2.48	2,420	2,340	-2.48	0.85	150,263	739,248
Swissport Tanzania Ltd	2,320	169	392,080	0.00	-34.88	-70.59	2,320	1,360	0.00	70.59	83,520	1,684,933
Dar es Salaam Community Bank	490	699	342,510	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	5,135,553

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	157,250.00	19.99	1,610.31	1.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,880.00	11,541	21,697,080	61,800.09	65,953.80	67,358.82	1,880.00	0.61	0.00	108,704.20	940,000,000	8,883
Tanzania Breweries Ltd	3,760.00	0	0	61,800.02	12,742.92	18,537.07	3,760.00	1.64	0.00	129,238.21	1,108,931	2,082
Tanzania Cigarette Co	7,100.00	1,000	7,100,000	61,800.00	67,840.50	88,682.47	7,100.00	2.45	0.00	89,968.23	710,000	1,088
CRDB Bank Ltd	270.00	136,918	36,967,860	61,800.59	85,200.68	76,700.27	270.00	0.07	0.00	86,719.48	587,663	4,397
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	64,496.21	69,460.07	2,700.00	1.56	0.00	72,479.10	485,792	1,115
Tanga Cement Co. Ltd.	2,360.00	200	472,000	61,800.10	55,758.39	53,007.47	2,360.00	1.46	0.00	62,021.32	150,263	86
Swissport Tanzania Ltd	2,320.00	169	392,080	61,800.04	13,690.80	67,723.54	2,320.00	0.86	0.00	68,574.00	83,520	818
Dar es Salaam Community Bank	490.00	699	342,510	61,800.51	25,166.19	23,980.79	490.00	0.23	0.00	11,289.13	15,872	771

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	55.54	0.04	1.59	2.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	1,345	86,080	0.00	-0.82	7.58	71.12	59.50	-10.01	7.56	1,088,000	2,859
Banque de l'Habitat	12.40	1,257	15,587	-0.40	0.00	23.93	16.20	12.00	-23.46	3.33	223,200	563
Banque De Tunisie	9.29	17,729	164,702	0.00	22.32	26.85	12.95	9.25	-28.26	0.43	1,393	6,466
Societe Frigorifique et Brasserie de Tunis	13.60	7,288	99,117	0.66	-6.83	6.85	14.85	12.73	-8.42	6.83	1,088	4,831
Poulina Group Holding	5.89	1,501	8,841	0.84	10.08	26.38	7.90	5.79	-25.44	1.73	1,060	2,297
Amen Bank	31.00	683	21,173	0.35	10.66	13.89	37.50	30.84	-17.33	0.52	757	1,403
Carthage Cement	3.99	104,028	415,072	0.75	-12.71	-0.25	4.22	3.31	-5.45	20.54	686	24,960
Attijari Bank	16.05	1,453	23,321	2.13	-7.00	3.89	17.81	14.70	-9.88	9.18	637	3,468
Union Bancaire pour le commerce et l' Industrie	27.89	0	0	0.00	22.55	40.25	46.34	27.51	-39.81	1.38	449	185
Arab Tunisian Bank	4.47	964	4,309	0.67	2.83	16.91	5.31	4.30	-15.82	3.95	447	461
Societe Nouvelle Maison De La Ville De Tunis Mo	25.88	2,976	77,019	0.46	4.82	15.15	30.50	24.50	-15.15	5.63	430	1,796
Societe Magasin General.	31.95	0	0	0.00	7.01	0.47	35.00	6.77	-8.70	371.94	366	865
Societe Tunisienne D' Assurances Et De Reassuranc	150.10	1,994	299,299	-5.63	-5.78	4.09	166.00	127.17	-9.58	18.03	346	1,568
Air Liquide Tunisie	281.36	10	2,814	0.00	24.97	30.78	398.25	281.36	-29.35	0.00	312	1,262
Ennakl Automobiles	9.60	4,609	44,246	-0.10	17.10	28.84	13.49	8.90	-28.84	7.87	288	1,524
Banque Nationale Agricole	8.86	1,568	13,892	0.34	-3.02	14.40	10.20	8.45	-13.14	4.85	283	422
Union Internationale de Banques	13.28	5,735	76,161	0.45	25.98	33.33	19.92	13.28	-33.33	0.00	260	1,371
Les Ciments De Bizerte	5.82	0	0	0.00	14.41	26.33	7.89	5.05	-26.24	15.25	256	197
Automobile Reseau Tunisien & Svcs	6.48	5,453	35,335	1.07	23.76	33.20	9.98	6.42	-35.07	0.93	247	1,386
Compagnie d' Assurances et de Reassurances	51.62	0	0	0.00	23.44	36.27	78.57	51.62	-34.30	0.00	206	11
Societe Tunisie Profiles Aluminium	4.53	7,153	32,403	1.09	11.70	23.48	6.18	4.45	-26.70	1.80	203	2,115
Tunisie Leasing	22.90	34	779	0.00	-1.33	11.89	27.60	22.22	-17.03	3.06	190	3,129
Societe Tunisienne de Verrerie	6.96	2,302	16,022	1.97	17.63	32.88	10.24	6.40	-32.03	8.75	139	2,099
Societe Tunisienne del' Air	1.28	10,932	13,993	0.00	11.72	28.89	1.80	1.25	-28.89	2.40	135	509
Societe Tunisienne de Banque	5.46	0	0	0.00	37.24	39.33	9.00	5.43	-39.33	0.55	135	204

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	55.54	0.04	1.59	2.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	1,345	86,080	65.74	56.55	43.48	64.00	37.41	0.00	71.09	1,088,000	1,398
Banque de l'Habitat	12.40	1,257	15,587	66.41	55.28	18.10	12.40	7.28	0.00	70.30	223,200	213
Banque De Tunisie	9.29	17,729	164,702	65.74	20.61	13.56	9.29	5.70	0.00	63.12	1,393	2,085
Societe Frigorifique et Brasserie de Tunis	13.60	7,288	99,117	64.65	65.89	44.62	13.60	7.88	0.00	72.66	1,088	1,062
Poulina Group Holding	5.89	1,501	8,841	64.34	39.63	14.30	5.89	3.61	0.00	63.14	1,060	523
Amen Bank	31.00	683	21,173	65.15	38.72	33.69	31.00	18.64	0.00	66.29	757	582
Carthage Cement	3.99	104,028	415,072	64.50	75.02	55.64	3.99	2.00	0.00	99.72	686	3,989
Attijari Bank	16.05	1,453	23,321	62.20	66.15	49.21	16.05	9.30	0.00	72.67	637	1,018
Union Bancaire pour le commerce et l' Industrie	27.89	0	0	65.74	20.27	-7.24	29.57	17.77	-5.70	56.97	449	39
Arab Tunisian Bank	4.47	964	4,309	64.64	50.89	28.99	4.47	2.60	0.00	72.23	447	138
Societe Nouvelle Maison De La Ville De Tunis Mo	25.88	2,976	77,019	64.98	47.80	31.73	25.88	15.81	0.00	63.66	430	244
Societe Magasin General.	31.95	0	0	65.74	44.39	54.52	31.95	4.26	0.00	649.58	366	215
Societe Tunisienne D' Assurances Et De Reassuranc	150.10	1,994	299,299	75.07	64.25	48.90	150.10	79.64	0.00	88.47	346	108
Air Liquide Tunisie	281.36	10	2,814	65.74	16.51	7.47	281.36	207.93	0.00	35.31	312	552
Ennakl Automobiles	9.60	4,609	44,246	65.91	28.73	10.48	9.60	5.37	0.00	78.72	288	352
Banque Nationale Agricole	8.86	1,568	13,892	65.18	59.97	32.90	8.86	5.24	0.00	69.13	283	124
Union Internationale de Banques	13.28	5,735	76,161	64.99	14.95	3.50	13.28	8.23	0.00	61.44	260	325
Les Ciments De Bizerte	5.82	0	0	65.74	32.90	14.37	5.82	3.05	0.00	90.95	256	63
Automobile Reseau Tunisien & Svcs	6.48	5,453	35,335	63.97	18.38	3.71	6.48	4.02	0.00	61.02	247	336
Compagnie d' Assurances et de Reassurances	51.62	0	0	65.74	18.89	-1.06	51.62	31.98	0.00	61.41	206	0
Societe Tunisie Profiles Aluminium	4.53	7,153	32,403	63.93	37.12	18.80	4.53	2.74	0.00	65.56	203	737
Tunisie Leasing	22.90	34	779	65.74	57.34	36.79	22.90	13.94	0.00	64.32	190	1,692
Societe Tunisienne de Verrerie	6.96	2,302	16,022	62.47	27.90	4.20	6.96	4.08	0.00	70.39	139	470
Societe Tunisienne del' Air	1.28	10,932	13,993	65.74	37.07	10.40	1.28	0.75	0.00	71.54	135	111
Societe Tunisienne de Banque	5.46	0	0	65.74	-2.55	-5.81	5.77	3.29	-5.43	65.74	135	47

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	249,900.00	46.82	2,614.22	1.79



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	6,250	6,437,500	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	619,565
Stanbic Bank Uganda Ltd	25	127,350	3,183,750	0.00	-25.00	-25.00	30	20	-16.67	25.00	255,943	9,920,403
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	2,140	0.00	18.69	124,663	0
Bank of Baroda.	130	8,000	1,040,000	-13.04	48.00	48.00	320	110	-59.38	18.18	52,000	3,732,831
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,524,249
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	421,360
National Insurance Corporation Limited	35	11,292	395,220	0.00	0.00	22.22	45	35	-22.22	0.00	14,135	111,476

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	249,900.00	46.82	2,614.22	1.79

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		6,250					0.41	0.37				140
Stanbic Bank Uganda Ltd	25.00	127,350	3,183,750	58,404.81	34,616.83	12,400.00	25.00	0.01	0.00	137,737.84	255,943	2,909
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		8,000					0.12	0.04				1,206
New Vision Printing and Publishing Co.		0					0.24	0.22				122
Uganda Clays Ltd		0					0.01	0.01				117
National Insurance Corporation Limited	35.00	11,292	395,220	58,412.45	67,688.83	94,344.44	35.00	0.01	0.00	171,217.83	14,135	24

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	499,900.00	2,468.64	1,813.14	136.15

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	127	3,556	0.00	99.92	99.92	35,050	1	-99.92	4,490.16	2,912	5,452
Zambia National Commercial Bank	0	832	250	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	5,184
Standard Chartered Bank Zambia Plc	2	3,202	4,931	0.00	99.81	99.85	1,100	1	-99.86	92.50	2,567	2,877
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,658
Zambia Sugar Company	7	250	1,750	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	8,228
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	54.23	2,189	42
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	35
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	33.00	989	1,970
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	894
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	270
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	282
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.85	3,404	3	-99.85	47.06	102	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	1,403
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	116
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	18
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	478	0	-99.90	61.29	13	820
Copperbelt Energy Corporation	1	18,693	13,085	0.00	99.90	99.90	685	1	-99.90	7.69	0	8,544

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	499,900.00	2,468.64	1,813.14	136.15

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	127	3,556	449.00	331.91	295.90	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		832					0.06	0.02				816
Standard Chartered Bank Zambia Plc		3,202					0.27	0.00				118
Chilanga Cement		0					1.74	1.48				86
Zambia Sugar Company	7.00	250	1,750	449.00	14,247.50	13,281.00	7.00	0.04	0.00	16,808.21	2,215	127
Zambian Breweries		0					0.65	0.49				2
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	0	0	449.00	592.40	662.71	3.99	0.50	0.00	705.74	989	224
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,066.30	3.52	0.30	0.00	1,092.41	747	133
National Breweries		0					1.74	1.50				24
Farmers House		0					0.68	0.54				14
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	147,216.10	13.50	0.00	0.00	182,042.86	62	257
Zambia Bata Shoe Company Plc.		0					0.13	0.02				6
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.10	0.06				0
Copperbelt Energy Corporation		18,693					0.17	0.12				711

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	1,420	1,704	0.00	-20.00	-60.00	1.57	0.75	-23.57	60.00	1,480	146
Econet Wireless Holdings Ltd.	0.50	6,580	3,290	1.96	-11.11	-16.28	0.77	0.07	-35.06	594.44	454	91
Innsco Africa Ltd.	0.81	2,427	1,966	0.00	-15.71	-24.62	1.15	0.66	-29.57	22.73	437	35
OK ZIMBABWE	0.25	5,324	1,331	-4.17	-66.67	-92.31	0.30	0.13	-16.67	92.31	288	31
British American Tobacco Holdings	10.00	0	0	0.00	-177.78	-173.97	14.75	3.50	-32.20	185.71	206	11
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	4
Seed Co Of Zimbabwe	0.80	0	0	0.00	-3.90	5.88	0.96	0.60	-16.67	33.33	155	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	114	34	-11.11	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	3
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-60.00	1.35	0.55	-11.11	118.18	96	2
CBZ Holdings	0.13	12,260	1,594	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	22
First Bank Corporation Holdings Ltd	0.11	0	0	0.00	-37.50	-57.14	0.13	0.06	-15.38	83.33	73	31
Meikles Africa Ltd.	0.28	5,312	1,487	3.45	-86.67	-75.00	0.32	0.14	-12.50	100.00	70	7
Barclays Bank of Zimbabwe Ltd.	0.03	59	2	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.17	1,838	312	5.56	19.05	-6.25	0.31	0.17	-45.16	0.00	60	7
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.	0.25	0	0	0.00	0.00	16.67	0.40	0.22	-37.50	13.64	39	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-100.00	0.36	0.14	-11.11	128.57	30	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Dawn Properties	0.01	46	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	0	0	0.00	55.56	60.00	0.16	0.04	-75.00	0.00	21	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	47.62	0.22	0.11	-50.00	0.00	20	0
Turnall Ltd	0.04	0	0	0.00	33.33	20.00	0.06	0.04	-33.33	0.00	19	0

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