

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
Ipsa Group	South Africa	38.46
Turnall Ltd	Zimbabwe	16.67
AICO AFRICA	Zimbabwe	14.29
Bice Cafca Ltd.	Zimbabwe	12.50
African Petroleum Plc.	Nigeria	9.74

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	310,105.77
National Insurance Corporation Limited	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.25
Tanga Cement Co. Ltd.	Tanzania	161,800.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-20.00
Bank of Baroda.	Uganda	-13.04
Oando Plc	Nigeria	-10.23
Zenith Bank	Nigeria	-10.17
Neimeth International Pharm	Nigeria	-9.57

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	678.51	0.26	8.24	3.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	165,383	6,665	-0.25	-43.93	-43.93	0.04	0.03	0.00	46.55	102	933
Letshego Limited	0.02	0	0	0.00	-18.46	-18.46	0.03	0.02	-11.15	18.46	50	997
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	16.18	16.18	0.07	0.05	-21.57	0.00	46	41
Standard Chartered Bank of Botswana Ltd.	0.12	161	19	0.00	-17.00	-17.00	0.12	0.10	0.00	17.00	34	488
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	922
Sechaba Brewery Holdings Ltd.	0.19	0	0	0.00	-20.63	-20.63	0.19	0.16	0.00	20.63	25	218
Engen Botswana Ltd.	0.08	0	0	-0.61	-33.12	-33.12	0.08	0.06	0.00	33.12	13	77
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-26.25	0.05	0.04	0.00	38.74	12	261
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-29.81	0.02	0.02	0.00	29.81	12	6
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-107.06	-107.06	0.07	0.03	0.00	107.06	12	27
Turnstar Holdings Ltd.	0.02	0	0	0.00	-14.67	-14.67	0.02	0.01	-4.97	16.22	9	312
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-24.16	-24.16	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	100	2	-2.86	-29.68	-29.68	0.02	0.01	0.00	31.39	3	2
Primetime Property Holdings Limited	0.02	5,100	117	-1.77	-24.32	-24.32	0.02	0.02	0.00	25.68	3	7
FSG Limited	0.03	1,990,000	49,750	-8.70	-92.31	-92.31	0.03	0.01	0.00	92.31	3	242
Chobe Holdings Ltd.	0.03	0	0	0.00	-19.61	-19.61	0.03	0.03	0.00	19.61	2	2
G4S Security Services(Botswana) Ltd	0.03	811	24	1.67	49.14	49.14	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	15,142	141	-6.90	-12.05	-12.05	0.01	0.01	-13.08	16.25	1	2
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	678.51	0.26	8.24	3.12



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	165,383	6,665	754.92	1,020.50	1,019.21	0.04	0.00	0.00	1,051.43	102	0
Letshego Limited	0.02	0	0	752.80	822.24	821.17	0.02	0.00	0.00	824.00	50	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	552.52	551.77	0.05	0.01	0.00	632.00	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	161	19	752.80	810.86	809.80	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	692.64	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.19	0	0	752.80	839.16	838.07	0.19	0.02	0.00	889.58	25	0
Engen Botswana Ltd.	0.08	0	0	758.03	936.33	935.13	0.08	0.01	0.00	964.94	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	881.73	0.05	0.00	0.00	1,022.22	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	909.45	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	1,511.95	1,510.08	0.07	0.00	0.00	1,507.14	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	792.69	791.66	0.02	0.00	0.00	855.56	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	570.35	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	866.61	865.49	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	100	2	777.17	909.60	908.43	0.02	0.00	0.00	1,025.00	3	0
Primetime Property Holdings Limited	0.02	5,100	117	767.90	867.88	866.76	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	1,990,000	49,750	826.96	1,397.14	1,395.41	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	831.16	830.09	0.03	0.00	0.00	853.13	2	0
G4S Security Services(Botswana) Ltd	0.03	811	24	738.59	295.97	295.51	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	15,142	141	811.62	772.31	771.30	0.01	0.00	0.00	830.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	477.74	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	182.77	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	677.63	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	576.20	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	49,826.00	7.41	502.01	1.48

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)
Sonatel	20,050	1,331	26,686,550	0.25	-35.93	-35.93	20,100	14,000	-0.25	43.21	2,005,000	6,790,679
SOC DE LIMONADERIES ET BRASS	400,000	19	7,600,000	0.00	-73.91	-73.91	400,000	231,070	0.00	73.11	329,216	264,786
Societe Generale de Banques en Cote d'Ivoire	75,000	157	11,775,000	-7.14	-27.12	-27.12	75,000	49,000	0.00	53.06	233,333	393,182
Compagnie Ivoirienne d'Electricite	62,000	1,815	112,530,000	6.06	-56.17	-56.17	70,000	35,600	-11.43	74.16	173,600	2,481,420
Saph	33,900	777	26,340,300	-5.94	15.04	15.04	42,000	24,450	-19.29	38.65	173,283	302,264
Palm Cote d'Ivoire	21,000	2,845	59,745,000	-6.63	-26.05	-26.05	21,000	14,995	0.00	40.05	162,322	264,267
Total Cote d'Ivoire	187,000	27	5,049,000	-7.13	-103.25	-103.25	187,000	93,000	0.00	101.08	117,737	298,797
Societe Des Caoutchoucs de Grand Bereby.	53,500	1,115	59,652,500	-7.00	12.69	12.69	74,000	38,790	-27.70	37.92	115,560	197,713
Societe Ivoirienne des Tabacs	123,600	108	13,348,800	0.00	-42.07	-42.07	123,600	86,995	0.00	42.08	110,961	135,828
Banque Internationale Pour le Commerce et l'Indus	60,000	29	1,740,000	0.00	-63.93	-63.93	63,000	36,600	-4.76	63.93	99,999	249,887
Shell Cote d'Ivoire	60,200	39	2,347,800	0.00	-136.82	-136.82	60,200	26,000	0.00	131.54	75,852	266,114
Sode CI	81,600	180	14,688,000	-5.70	-94.29	-94.29	82,455	39,360	-1.04	107.32	73,440	354,245
Nestle Cote d'Ivoire	65,000	13	845,000	-2.35	-47.73	-47.73	65,000	38,000	0.00	71.05	71,728	33,383
Compagnie Francais Afrique	39,200	13	509,600	5.83	14.78	14.78	54,000	35,500	-27.41	10.42	71,097	54,159
Unilever Cote D'Ivoire	41,500	29	1,203,500	0.00	-3.75	-3.75	42,000	31,000	-1.19	33.87	66,839	31,586
Bank Of Africa-Benin	60,150	15	902,250	-0.25	-9.36	-9.36	85,000	48,000	-29.24	25.31	60,608	675,936
Societe Multinationale De Bitumes	19,995	9	179,955	0.00	-24.97	-24.97	23,655	15,000	-15.47	33.30	38,966	91,376
Filtisac S.A.	7,700	5	38,500	0.00	-26.23	-26.23	9,290	5,995	-17.12	28.44	27,150	58,547
Siem	40,500	81	3,280,500	0.00	-71.25	-71.25	40,500	22,000	0.00	84.09	25,515	49,771
Onatel Burkina	6,050	9,862	59,665,100	0.00	-28.72	-28.72	6,900	510	-12.32	1,086.27	20,570	3,558,282
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	-20.43	-20.43	124,000	93,000	-9.68	20.43	17,920	35,287
Sicable	101,800	546	55,582,800	-1.90	-109.90	-109.90	101,800	54,000	0.00	88.52	15,066	570,022
Societe Ivoirienne d'Oxygene et d'Acetylene	15,945	25	398,625	0.03	-77.17	-77.17	16,000	5,600	-0.34	184.73	13,926	65,194
Uniwax	39,000	30	1,170,000	0.00	-550.00	-550.00	39,000	6,000	0.00	550.00	13,650	48,073
Abidjan Catering	22,550	0	0	0.00	-137.37	-137.37	24,200	8,350	-6.82	170.06	12,303	30,567

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	49,826.00	7.41	502.01	1.48

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)
Sonatel		1,331					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		19					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		157					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		1,815					89.52	71.89				0
Saph		777					83.62	50.97				0
Palm Cote d'Ivoire		2,845					41.68	30.32				0
Total Cote d'Ivoire		27					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		1,115					151.10	94.02				0
Societe Ivoirienne des Tabacs		108					233.67	171.85				0
Banque Internationale Pour le Commerce et l'Indus		29					88.06	72.49				0
Shell Cote d'Ivoire		39					83.11	52.44				0
Sode CI	81,600.00	180	14,688,000	52,679.89	96,899.09	96,753.37	81,600.00	78.98	0.00	03,218.60	73,440	0
Nestle Cote d'Ivoire		13					90.88	86.86				0
Compagnie Francais Afrique		13					106.92	70.17				0
Unilever Cote D'Ivoire		29					85.54	73.54				0
Bank Of Africa-Benin		15					168.31	95.19				0
Societe Multinationale De Bitumes		9					46.90	29.75				0
Filtisac S.A.		5					18.37	11.90				0
Siem		81					62.95	44.47				0
Onatel Burkina	6,050.00	9,862	59,665,100	49,833.92	64,166.45	64,069.91	6,050.00	1.02	0.00	94,962.46	20,570	0
Peyrissac Cote d'Ivoire		13					245.01	187.92				0
Sicable		546					154.78	106.95				0
Societe Ivoirienne d'Oxygene et d'Acethylene		25					29.50	11.28				0
Uniwax		30					60.69	12.09				0
Abidjan Catering	22,550.00	0	0	49,833.92	18,408.56	18,230.53	22,550.00	16.98	0.00	32,736.94	12,303	0

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	536.39	0.17	6.83	2.43



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	293.59	550	161,475	1.58	-16.71	-16.71	300.44	216.14	-2.28	35.83	61,342	3,178
Telecom Egypt	14.68	1,931,616	28,356,123	-2.09	-4.19	-4.19	14.94	10.92	-1.74	34.43	25,059	156,484
Orascom Telecom Holdings S.A.E (OT)	4.71	897,242	4,226,010	0.63	-22.66	-22.66	4.98	3.76	-5.42	25.27	24,707	185,754
Commercial International Bank	32.58	568,408	18,518,733	-0.09	6.89	6.89	45.36	27.35	-28.17	19.12	19,553	398,510
National Societe Generale Bank	29.73	57,740	1,716,610	-1.26	12.30	12.30	38.49	24.51	-22.76	21.30	14,504	11,511
Abou Kir Fertilizers	161.95	0	0	0.00	-33.89	-33.89	169.96	122.81	-4.71	31.87	13,624	12,711
Egyptian Company for Mobile Services (MobiNil)	130.34	475	61,912	1.85	5.95	5.95	152.94	91.32	-14.78	42.73	13,034	6,247
Talaat Mostafa Group(Tmg)	6.18	783,014	4,839,027	1.12	-40.77	-40.77	6.31	3.68	-2.06	67.93	12,752	191,996
Juhayna Food Industries	15.69	247,661	3,885,801	-0.45	-98.61	-98.61	15.73	7.63	-0.25	105.64	11,077	52,124
El Ezz Aldekhela Steel- Alexandria	643.31	273	175,624	-0.91	-33.53	-33.53	654.03	419.66	-1.64	53.29	8,597	3,962
Elswedy Cables Holding Co	31.99	101,911	3,260,133	-0.28	-39.57	-39.57	32.40	17.08	-1.27	87.30	7,147	53,023
Egyptian Iron & Steel	10.25	184,817	1,894,374	0.39	12.47	12.47	12.31	5.84	-16.73	75.51	5,006	37,839
EFG Hermes Hldgs.	8.71	1,211,718	10,554,064	0.91	21.03	21.03	11.84	6.97	-26.44	24.96	4,995	271,536
G.B. Capital For Trade And Financia	35.93	35,663	1,281,372	-4.14	-29.06	-29.06	36.05	25.62	-0.33	40.24	4,634	11,049
Oriental Weavers	34.49	79,522	2,742,714	-1.44	-48.34	-48.34	34.59	19.14	-0.29	80.20	3,104	22,690
Palm Hills Development Company	2.62	9,109,382	23,866,581	1.13	-6.50	-6.50	2.72	1.50	-3.68	74.67	2,746	465,866
Pioneers Holding	5.30	1,483,560	7,862,868	0.38	-10.65	-10.65	5.58	2.55	-5.02	107.84	2,650	196,121
Housing & Development Bank	18.24	45,700	833,568	-0.77	-32.17	-32.17	18.38	13.51	-0.76	35.01	2,097	7,437
Six of October Development & Investment	22.61	114,358	2,585,634	-0.09	-12.26	-12.26	24.53	13.85	-7.83	63.25	2,050	61,317
Misr Cement	65.95	393	25,918	-1.68	13.28	13.28	78.92	57.46	-16.43	14.78	1,970	1,857
Delta Sugar	12.33	12,600	155,358	0.08	-3.70	-3.70	13.49	10.50	-8.60	17.43	1,753	9,955
National Development Bank	8.23	105,300	866,619	0.00	-5.51	-5.51	8.84	5.58	-6.90	47.49	1,646	24,434
Cairo Poultry	9.13	6,400	58,432	-1.33	-7.92	-7.92	10.05	7.65	-9.15	19.35	1,590	2,389
Sinai Cement	19.83	12,450	246,884	-0.10	8.95	8.95	23.74	14.46	-16.47	37.14	1,388	7,600
Arab Cotton Ginning	4.34	4,001,568	17,366,805	0.23	0.46	0.46	5.44	2.29	-20.22	89.52	1,149	256,223

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	536.39	0.17	6.83	2.43

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	293.59	550	161,475	589.20	642.72	621.93	293.59	30.89	0.00	850.50	61,342	0
Telecom Egypt	14.68	1,931,616	28,356,123	614.87	563.04	544.48	14.68	1.56	0.00	839.70	25,059	0
Orascom Telecom Holdings S.A.E (OT)	4.71	897,242	4,226,010	595.83	680.57	658.73	4.71	0.54	0.00	779.22	24,707	0
Commercial International Bank	32.58	568,408	18,518,733	600.91	492.56	475.97	32.58	4.01	0.00	712.06	19,553	0
National Societe Generale Bank	29.73	57,740	1,716,610	609.08	458.11	442.49	29.73	3.51	0.00	745.85	14,504	0
Abou Kir Fertilizers	161.95	0	0	600.26	752.05	728.20	161.95	18.58	0.00	771.46	13,624	0
Egyptian Company for Mobile Services (MobiNil)	130.34	475	61,912	587.34	498.51	481.76	130.34	13.01	0.00	901.86	13,034	0
Talaat Mostafa Group(Tmg)	6.18	783,014	4,839,027	592.42	795.88	770.80	6.18	0.54	0.00	1,051.91	12,752	0
Juhayna Food Industries	15.69	247,661	3,885,801	603.40	1,163.92	1,128.55	15.69	1.12	0.00	1,295.78	11,077	0
El Ezz Aldekhela Steel- Alexandria	643.31	273	175,624	606.61	749.79	726.01	643.31	60.03	0.00	971.57	8,597	0
Elswedy Cables Holding Co	31.99	101,911	3,260,133	602.24	788.22	763.37	31.99	2.44	0.00	1,209.24	7,147	0
Egyptian Iron & Steel	10.25	184,817	1,894,374	597.54	457.05	441.46	10.25	0.83	0.00	1,129.46	5,006	0
EFG Hermes Hldgs.	8.71	1,211,718	10,554,064	593.89	402.53	388.47	8.71	1.00	0.00	773.53	4,995	0
G.B. Capital For Trade And Financia	35.93	35,663	1,281,372	629.29	721.32	698.33	35.93	3.66	0.00	881.45	4,634	0
Oriental Weavers	34.49	79,522	2,742,714	610.35	844.05	817.63	34.49	2.80	0.00	1,133.77	3,104	0
Palm Hills Development Company	2.62	9,109,382	23,866,581	592.33	577.78	558.81	2.62	0.22	0.00	1,107.93	2,746	0
Pioneers Holding	5.30	1,483,560	7,862,868	597.63	604.15	584.44	5.30	0.36	0.00	1,352.85	2,650	0
Housing & Development Bank	18.24	45,700	833,568	605.68	741.14	717.60	18.24	1.93	0.00	845.03	2,097	0
Six of October Development & Investment	22.61	114,358	2,585,634	600.88	614.44	594.44	22.61	2.00	0.00	1,029.77	2,050	0
Misr Cement	65.95	393	25,918	612.03	451.87	436.43	65.95	8.21	0.00	703.23	1,970	0
Delta Sugar	12.33	12,600	155,358	599.69	559.94	541.47	12.33	1.52	0.00	709.59	1,753	0
National Development Bank	8.23	105,300	866,619	600.26	571.47	552.68	8.23	0.83	0.00	896.13	1,646	0
Cairo Poultry	9.13	6,400	58,432	609.59	586.79	567.57	9.13	1.14	0.00	697.73	1,590	0
Sinai Cement	19.83	12,450	246,884	600.97	479.41	463.20	19.83	2.07	0.00	859.92	1,388	0
Arab Cotton Ginning	4.34	4,001,568	17,366,805	598.65	533.47	515.74	4.34	0.33	0.00	1,210.39	1,149	0

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	90.45	0.05	1.96	2.45

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	34.98	0	0	0.00	8.07	8.07	38.05	30.12	-8.07	16.14	31,830	401
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,896	0
Standard Chartered Bank Ghana Ltd.	14.94	80	1,195	0.00	-29.91	-35.82	16.01	10.50	-6.68	42.29	1,725	1,237
Ecobank Ghana Ltd	5.61	200	1,122	0.00	-87.00	-87.00	5.61	3.00	0.00	87.00	1,645	14,457
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	-136.64	-136.64	6.40	2.62	-3.13	136.64	1,310	8,069
Ghana Commercial Bank Ltd.	4.85	300	1,455	0.00	-130.95	-130.95	5.40	2.10	-10.19	130.95	1,285	9,556
Unilever Ghana Ltd.	18.31	2,300	42,113	0.00	-114.91	-114.91	18.31	8.52	0.00	114.91	1,144	16,383
Fan Milk Ltd.	6.62	80,000	529,600	-0.15	-86.48	-86.48	6.68	3.55	-0.90	86.48	785	8,598
Cal Bank Plc	0.97	50,100	48,597	-1.04	-155.26	-155.26	1.17	0.36	-17.09	169.44	531	3,147
HFC Bank (Ghana) Ltd.	0.96	100	96	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	5,358
SSB Bank Ltd.	0.75	3,600	2,700	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	95
Enterprise Group Limited	1.88	1,500	2,820	0.00	-291.67	-291.67	2.02	0.47	-6.93	300.00	246	3,080
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.45	272,600	122,670	-2.27	-18.42	-21.62	0.52	0.37	-13.46	21.62	205	203
Ghana Oil Company Ltd	0.89	0	0	0.00	-43.55	-43.55	1.50	0.62	-40.67	43.55	187	296
Paterson Zochonis Ghana Ltd.	0.79	0	0	0.00	-338.89	-338.89	0.91	0.18	-13.19	338.89	132	14
Benso Oil Palm Plantation	3.21	0	0	0.00	-129.29	-129.29	3.97	1.40	-19.14	129.29	111	142
Produce Buying Co	0.17	700	119	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	14
SIC Insurance Company Limited	0.39	1,900	741	0.00	-14.71	-14.71	0.51	0.27	-23.53	44.44	76	242
Total Petroleum Ghana Ltd.	5.06	3,700	18,722	0.00	78.46	78.46	42.00	4.99	-87.95	1.40	70	11,657
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	5.56	0.18	0.17	-5.56	0.00	36	8
Cocoa Processing Co.	0.02	50,400	1,008	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	35
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	8

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	90.45	0.05	1.96	2.45

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	34.98	0	0	105.00	75.08	75.27	34.98	15.11	0.00	131.57	31,830	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.65	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	14.94	80	1,195	105.00	147.42	158.94	14.94	5.51	0.00	171.05	1,725	0
Ecobank Ghana Ltd	5.61	200	1,122	105.00	256.14	256.52	5.61	1.57	0.00	257.64	1,645	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	350.68	351.16	6.20	1.37	0.00	351.50	1,310	0
Ghana Commercial Bank Ltd.	4.85	300	1,455	105.00	339.85	340.31	4.85	1.10	0.00	340.67	1,285	0
Unilever Ghana Ltd.	18.31	2,300	42,113	105.00	309.29	309.72	18.31	4.47	0.00	310.04	1,144	0
Fan Milk Ltd.	6.62	80,000	529,600	105.31	255.15	255.52	6.62	1.86	0.00	256.26	785	0
Cal Bank Plc	0.97	50,100	48,597	107.14	386.15	386.66	0.97	0.19	0.00	411.33	531	0
HFC Bank (Ghana) Ltd.	0.96	100	96	105.00	306.29	306.72	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	3,600	2,700	105.00	197.58	197.89	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.88	1,500	2,820	105.00	645.93	646.71	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.66	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	272,600	122,670	109.66	125.53	131.87	0.45	0.19	0.00	132.32	205	0
Ghana Oil Company Ltd	0.89	0	0	105.00	173.39	173.68	0.89	0.32	0.00	173.93	187	0
Paterson Zochonis Ghana Ltd.	0.79	0	0	105.00	735.87	736.75	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	0	0	105.00	336.67	337.13	3.21	0.73	0.00	337.45	111	0
Produce Buying Co	0.17	700	119	105.00	79.87	80.06	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	1,900	741	105.00	118.46	118.69	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.06	3,700	18,722	105.00	-58.98	-58.93	20.92	5.06	-75.81	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	66.82	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	80.06	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	50,400	1,008	105.00	90.46	90.66	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	382.98	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	90.65	0.05	0.02	0.00	148.76	11	0

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	8,510.00	1.28	85.71	1.49



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	10.85	2,461,000	26,701,850	0.00	-114.85	-114.85	11.00	5.10	-1.36	112.75	434,483	4,035,467
East African Breweries	290.00	126,200	36,598,000	0.00	-9.85	-9.85	423.00	267.00	-31.44	8.61	229,324	2,128,151
Kenya Commercial Bank	47.25	1,369,600	64,713,600	0.53	-58.82	-58.82	49.50	30.25	-4.55	56.20	141,000	2,090,540
Equity Bank Limited	30.75	1,931,400	59,390,550	1.60	-28.13	-28.13	36.25	23.75	-15.17	29.47	113,860	1,508,472
Barclays Bank Kenya	17.60	288,900	5,084,640	0.00	-12.10	-12.10	18.75	15.40	-6.13	14.29	95,595	260,442
Standard Chartered Bank	304.00	8,700	2,644,800	-6.29	-28.81	-28.81	325.00	235.00	-6.46	29.36	93,984	99,349
Bamburi Cement	210.00	100	21,000	-8.25	-13.51	-13.51	225.00	190.00	-6.67	10.53	76,221	513,604
Co-Operative Bank Of Kenya Ltd	17.75	208,200	3,695,550	-0.28	-43.72	-43.72	18.65	12.70	-4.83	39.76	74,387	359,087
British American Tobacco (Kenya) Ltd	600.00	1,600	960,000	-0.84	-21.70	-21.70	600.00	500.00	0.00	20.00	60,000	47,974
Nation Media Group	314.00	200	62,800	-1.29	-41.44	-41.44	398.00	227.00	-21.11	38.33	59,202	296,147
City Trust	120.00	2,200	264,000	-1.69	69.23	69.23	480.00	85.00	-75.00	41.18	47,083	917,595
Athi River Mining	90.00	3,600	324,000	0.55	59.64	59.64	92.00	50.00	-2.17	80.00	44,574	201,350
Diamond Trust Kenya	192.00	4,500	864,000	-1.05	-66.96	-66.96	196.00	118.00	-2.04	62.71	42,259	117,552
CFC Bank	87.00	32,800	2,853,600	2.25	-109.64	-109.64	89.00	41.25	-2.25	110.91	34,392	267,388
NIC Bank Ltd.	60.00	17,700	1,062,000	-1.69	-56.86	-56.86	62.00	39.00	-3.23	53.85	32,579	148,773
Kenya Electricity Gen. Comp	13.55	997,700	13,518,835	0.73	-52.25	-52.25	17.35	8.85	-21.90	53.11	29,787	149,978
Kenya Power & Lighting	14.15	173,100	2,449,365	-0.35	18.91	18.91	20.00	13.85	-29.25	2.17	27,613	171,886
Centum Investment Company Ltd	33.00	39,900	1,316,700	0.00	-166.13	-166.13	34.75	12.20	-5.04	170.49	21,959	490,071
Kenya Airways	13.05	374,000	4,880,700	-1.56	-16.00	-16.00	14.05	8.95	-7.12	45.81	19,528	140,415
Scangroup Limited	48.25	36,000	1,737,000	2.03	28.52	28.52	75.00	46.25	-35.67	4.32	18,280	211,541
Jubilee Holdings	280.00	6,200	1,736,000	3.45	-61.85	-61.85	303.00	175.00	-7.59	60.00	16,770	53,916
KenolKobil	10.10	1,145,200	11,566,520	-6.88	25.19	25.19	14.00	8.00	-27.86	26.25	14,864	187,233
Carbacid Investments	51.50	9,800	504,700	0.00	-123.91	-123.91	73.00	8.00	-29.45	543.75	13,124	35,787
Kenya Reinsurance Corporation	15.50	23,100	358,050	0.32	0.00	0.00	16.75	14.45	-7.46	7.27	10,850	115,655
Pan Africa Insurance	90.00	2,700	243,000	-2.27	-123.60	-123.60	97.00	40.25	-7.22	123.60	8,640	39,779

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	8,510.00	1.28	85.71	1.49

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	10.85	2,461,000	26,701,850	8,618.01	18,398.94	18,388.23	10.85	0.06	0.00	18,258.71	434,483	0
East African Breweries		126,200					5.01	3.09				0
Kenya Commercial Bank	47.25	1,369,600	64,713,600	8,572.13	13,574.72	13,566.77	47.25	0.35	0.00	13,380.74	141,000	0
Equity Bank Limited	30.75	1,931,400	59,390,550	8,478.53	10,931.59	10,925.18	30.75	0.27	0.00	11,094.03	113,860	0
Barclays Bank Kenya	17.60	288,900	5,084,640	8,618.01	9,551.98	9,546.37	17.60	0.18	0.00	9,809.91	95,595	0
Standard Chartered Bank		8,700					3.79	2.72				0
Bamburi Cement		100					2.65	2.19				0
Co-Operative Bank Of Kenya Ltd	17.75	208,200	3,695,550	8,642.64	12,274.77	12,267.53	17.75	0.15	0.00	12,124.52	74,387	0
British American Tobacco (Kenya) Ltd		1,600					6.74	5.80				0
Nation Media Group		200					4.74	2.63				0
City Trust		2,200					5.50	1.10				0
Athi River Mining		3,600					0.84	0.58				0
Diamond Trust Kenya		4,500					2.05	1.37				0
CFC Bank		32,800					0.83	0.47				0
NIC Bank Ltd.		17,700					0.67	0.45				0
Kenya Electricity Gen. Comp		997,700					0.20	0.10				0
Kenya Power & Lighting		173,100					0.24	0.16				0
Centum Investment Company Ltd	33.00	39,900	1,316,700	8,618.00	22,813.80	22,800.45	33.00	0.14	0.00	23,254.56	21,959	0
Kenya Airways		374,000					0.14	0.11				0
Scangroup Limited	48.25	36,000	1,737,000	8,440.99	6,054.56	6,050.99	48.25	0.69	0.00	6,888.70	18,280	0
Jubilee Holdings		6,200					3.23	2.03				0
KenolKobil		1,145,200					0.16	0.09				0
Carbacid Investments		9,800					0.36	0.27				0
Kenya Reinsurance Corporation	15.50	23,100	358,050	8,590.00	0.00	0.00			0.00	0.00	10,850	0
Pan Africa Insurance		2,700					0.76	0.47				0

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	33,369.50	26.74	360.56	7.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.15	287	153	0.00	87.15	100,409	832,331
National Bank of Malawi	215	0	0	0.00	-290.20	-290.20	215	55	0.00	290.20	100,389	880,759
Standard Bank Malawi	400	0	0	0.00	-211.94	-211.94	400	130	0.00	206.84	85,333	909,346
First Merchant Bank	15	1,950	29,250	0.00	-76.47	-76.47	19	8	-21.05	87.50	35,043	1,041,341
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	6,333,255
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-52.86	2	1	-2.28	114.00	21,486	607,447
NBS Bank Malawi	16	0	0	0.00	-45.45	-45.45	16	7	0.00	128.57	7,893	433,496
National Investment Trust Limited	30	0	0	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	308,018
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	10,429
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	393,055
Nico Holdings Limited	18	0	0	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	15,007,146
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,922
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	2,706

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	33,369.50	26.74	360.56	7.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	04,304.84	04,304.84	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		1,950					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	51,071.69	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	48,584.01	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	57,980.01	57,980.01	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	27,794.00	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	178.91	1.00	0.00	0.00	32,158.06	250	0

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	0.25	30.92	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)
Mauritius Commercial Bank Ltd	210.00	7,555	1,586,550	0.36	-22.81	-22.81	211.00	172.00	-0.47	22.09	52,578	153,112
State Bank of Mauritius Ltd	1.04	167,700	174,408	0.00	-16.20	-16.20	1.07	0.01	-2.80	9,997.09	31,588	74,655
New Mauritius Hotels Ltd	88.50	24,400	2,159,400	0.00	-55.26	-55.26	92.00	57.00	-3.80	55.26	14,285	42,762
Savannah Sugar Estates Ltd	50.50	0	0	0.00	-29.82	-29.82	51.50	38.20	-1.94	32.20	11,640	17,576
Ireland Blyth Ltd	102.00	210	21,420	0.00	-29.94	-29.94	102.00	78.00	0.00	30.77	7,286	8,645
Mon Tresor Mon Desert Ltd	89.00	0	0	0.00	-15.58	-15.58	89.00	74.00	0.00	20.27	5,964	3,447
Medine Sugar Estates	68.00	0	0	0.00	-3.03	-3.03	71.00	59.00	-4.23	15.25	5,911	7,385
Rogers & Co. Ltd	199.00	0	0	0.00	-33.56	-33.56	200.00	146.00	-0.50	36.30	5,015	13,008
Sun Resorts Ltd	41.60	26,700	1,110,720	0.95	-50.72	-50.72	43.00	27.25	-3.26	52.66	4,717	11,548
Gamma Civic Ltd	35.00	0	0	0.00	-16.67	-16.67	38.50	27.90	-9.09	25.45	4,663	3,083
Naiade Resorts	39.30	13,700	538,410	0.00	-142.59	-142.59	39.80	15.70	-1.26	150.32	4,481	15,236
Shell Mauritius Ltd	152.00	200	30,400	0.00	7.88	7.88	180.00	134.00	-15.56	13.43	4,457	5,268
Espitalier Noel Investment Trust Ltd	50.00	0	0	0.00	-38.89	-38.89	51.50	36.00	-2.91	38.89	4,314	8,825
CIEL Investment Ltd	4.09	63,500	259,715	0.00	-43.51	-43.51	4.10	2.70	-0.24	51.48	4,117	13,523
Promotion & Development Ltd	83.00	0	0	0.00	-31.75	-31.75	85.00	62.00	-2.35	33.87	3,228	15,421
Phoenix Beverages Ltd	191.00	2,025	386,775	-3.10	6.37	6.37	216.00	185.00	-11.57	3.24	3,141	37,697
Swan Insurance Co. Ltd	315.00	7,200	2,268,000	-5.00	3.96	3.96	340.00	290.00	-7.35	8.62	2,606	4,524
United Basalt Products Ltd	95.00	0	0	0.00	-4.40	-4.40	103.50	90.00	-8.21	5.56	2,518	6,041
Mauritius Union Assurance Ltd	123.00	800	98,400	0.00	0.00	0.00	132.00	120.00	-6.82	2.50	2,464	2,993
Constance Hotels Services Ltd	37.00	0	0	0.00	-60.87	-60.87	37.35	19.20	-0.94	92.71	2,366	591
Mauritius Development Investment Trust Ltd	6.00	78,600	471,600	-0.33	-27.66	-27.66	6.00	4.85	0.00	23.71	2,116	7,026
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	-14.91	-14.91	19.00	16.10	-2.63	14.91	1,912	2,440
Innodis Ltd	52.00	0	0	0.00	-18.18	-18.18	53.00	44.10	-1.89	17.91	1,909	6,102
Excelsior United Development Cos	14.95	0	0	0.00	-15.00	-15.00	14.95	11.90	0.00	25.63	1,815	3,873

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	0.25	30.92	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)
Mauritius Commercial Bank Ltd	210.00	7,555	1,586,550	2,991.46	3,651.75	3,664.04	210.00	5.58	0.00	3,660.48	52,578	0
State Bank of Mauritius Ltd	1.04	167,700	174,408	3,002.53	3,449.97	3,461.64	1.04	0.00	0.00	3,466.67	31,588	0
New Mauritius Hotels Ltd	88.50	24,400	2,159,400	3,002.50	4,643.29	4,658.82	88.50	1.85	0.00	4,682.23	14,285	0
Savannah Sugar Estates Ltd	50.50	0	0	3,002.50	3,866.00	3,878.98	50.50	1.24	0.00	3,971.60	11,640	0
Ireland Blyth Ltd	102.00	210	21,420	3,002.50	3,869.55	3,882.55	102.00	2.56	0.00	3,888.43	7,286	0
Mon Tresor Mon Desert Ltd	89.00	0	0	3,002.50	3,431.10	3,442.66	89.00	2.38	0.00	3,634.32	5,964	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,047.58	3,057.88	68.00	1.94	0.00	3,413.30	5,911	0
Rogers & Co. Ltd	199.00	0	0	3,002.50	3,980.17	3,993.52	199.00	4.76	0.00	4,077.60	5,015	0
Sun Resorts Ltd	41.60	26,700	1,110,720	2,972.95	4,504.64	4,519.71	41.60	0.88	0.00	4,647.77	4,717	0
Gamma Civic Ltd	35.00	0	0	3,002.50	3,464.17	3,475.84	35.00	0.90	0.00	3,782.42	4,663	0
Naiade Resorts	39.30	13,700	538,410	3,002.50	7,311.21	7,335.46	39.30	0.51	0.00	7,572.78	4,481	0
Shell Mauritius Ltd	152.00	200	30,400	3,002.50	2,714.30	2,723.52	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	50.00	0	0	3,002.50	4,143.06	4,156.95	50.00	1.17	0.00	4,177.89	4,314	0
CIEL Investment Ltd	4.09	63,500	259,715	3,002.50	4,284.23	4,298.56	4.09	0.09	0.00	4,628.32	4,117	0
Promotion & Development Ltd	83.00	0	0	3,002.50	3,924.84	3,938.02	83.00	2.02	0.00	4,009.93	3,228	0
Phoenix Beverages Ltd	191.00	2,025	386,775	3,098.80	2,760.32	2,769.68	191.00	6.45	0.00	2,860.51	3,141	0
Swan Insurance Co. Ltd	315.00	7,200	2,268,000	3,157.63	2,833.92	2,843.52	315.00	10.08	0.00	3,025.00	2,606	0
United Basalt Products Ltd	95.00	0	0	3,002.50	3,089.29	3,099.73	95.00	2.97	0.00	3,094.46	2,518	0
Mauritius Union Assurance Ltd	123.00	800	98,400	3,002.50	2,955.00	2,965.00	123.00	3.86	0.00	3,087.77	2,464	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	4,814.57	4,830.66	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	6.00	78,600	471,600	3,012.89	3,800.00	3,812.77	6.00	0.16	0.00	3,709.52	2,116	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,118.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,410.41	3,421.90	18.50	0.52	0.00	3,439.32	1,912	0
Innodis Ltd	52.00	0	0	3,002.50	3,510.46	3,522.27	52.00	1.43	0.00	3,531.79	1,909	0
Excelsior United Development Cos	14.95	0	0	3,002.50	3,413.26	3,424.75	14.95	0.38	0.00	3,793.23	1,815	0

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	746.43	0.10	8.50	1.19

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	96.00	61,340	5,888,640	0.52	9.43	9.43	114.50	86.91	-16.16	10.46	84,393,152	1,791,469
CGI	787.00	43,622	34,330,514	-2.21	0.38	0.38	787.00	498.00	0.00	58.03	14,487,096	148,422
Centrale Laitiere	1,420.00	0	0	0.00	3.07	3.07	1,590.00	1,380.00	-10.69	2.90	13,376,400	5,160
Wafa Assurance	3,000.00	1,000	3,000,000	3.60	11.48	11.48	3,490.00	2,664.00	-14.04	12.61	10,500,000	120,176
Holcim (Maroc)	1,460.00	889	1,297,940	5.81	26.11	26.11	1,810.00	1,325.00	-19.34	10.19	6,146,600	103,806
Brasseries du Maroc.	2,210.00	2,794	6,174,740	5.96	0.90	0.90	2,550.00	2,100.00	-13.33	5.24	1,105,000	527,431
Attijariwafa Bank	305.00	34,980	10,668,900	0.33	3.17	3.17	345.00	300.00	-11.59	1.67	62,075	3,248,415
Banque Marocaine du Commerce Extérieur	204.50	64,340	13,157,530	-1.24	-31.85	-31.85	207.90	137.00	-1.64	49.27	36,700	758,825
Banque Centrale Populaire	193.50	18,533	3,586,136	0.26	2.12	2.12	197.50	178.75	-2.03	8.25	33,502	555,653
Douja Promotion Grp Addoha Maroc	55.90	239,109	13,366,193	3.62	12.52	12.52	62.50	40.00	-10.56	39.75	18,030	991,406
Ciment du Maroc	850.00	12,151	10,328,350	1.05	-18.06	-18.06	898.00	571.50	-5.35	48.73	12,270	108,432
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	4.93	4.93	850.00	700.00	-7.06	12.86	10,490	88,585
Credit Immobilier et Hotelier	260.00	290	75,400	3.33	-11.11	-11.11	290.00	185.00	-10.34	40.54	6,918	67,137
Auto Nejma	1,438.00	0	0	0.00	10.13	10.13	1,520.00	1,281.00	-5.39	12.26	1,471	186
Salafin	545.00	3,159	1,721,655	0.00	3.54	3.54	605.00	525.00	-9.92	3.81	1,305	6,161
Maroc Leasing	400.00	5,083	2,033,200	0.00	-1.27	-1.27	440.00	330.55	-9.09	21.01	1,110	6,492
Stokvis Nord Afrique	39.98	120	4,798	0.00	-40.97	-40.97	41.40	26.80	-3.43	49.18	367	457
Matel Pc Market	170.00	7,202	1,224,340	-2.38	-6.25	-6.25	190.15	151.00	-10.60	12.58	320	20,698
Cartier Saada	18.40	140	2,576	0.00	-5.14	-5.14	19.50	15.98	-5.64	15.14	96	353
Papelera Tetuan	19.49	8,376	163,248	1.07	34.82	34.82	29.94	19.49	-34.90	0.00	50	8,573

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	746.43	0.10	8.50	1.19

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	96.00	61,340	5,888,640	743.81	666.58	665.09	96.00	11.34	0.00	746.90	84,393,152	0
CGI	787.00	43,622	34,330,514	766.93	743.22	741.58	787.00	60.02	0.00	1,211.18	14,487,096	0
Centrale Laitiere	1,420.00	0	0	748.20	720.43	718.84	1,420.00	161.64	0.00	778.49	13,376,400	0
Wafa Assurance	3,000.00	1,000	3,000,000	717.67	649.27	647.82	3,000.00	309.39	0.00	869.65	10,500,000	0
Holcim (Maroc)	1,460.00	889	1,297,940	698.95	525.40	524.19	1,460.00	160.66	0.00	808.75	6,146,600	0
Brasseries du Maroc.	2,210.00	2,794	6,174,740	697.67	738.84	737.21	2,210.00	251.08	0.00	780.19	1,105,000	0
Attijariwafa Bank	305.00	34,980	10,668,900	745.43	719.56	717.97	305.00	34.98	0.00	771.82	62,075	0
Banque Marocaine du Commerce Extérieur	204.50	64,340	13,157,530	758.70	1,016.02	1,013.86	204.50	16.04	0.00	1,174.72	36,700	0
Banque Centrale Populaire	193.50	18,533	3,586,136	746.01	728.45	726.84	193.50	21.25	0.00	810.46	33,502	0
Douja Promotion Grp Addoha Maroc	55.90	239,109	13,366,193	717.49	640.46	639.03	55.90	5.16	0.00	983.82	18,030	0
Ciment du Maroc	850.00	12,151	10,328,350	739.31	899.26	897.32	850.00	66.00	0.00	1,187.85	12,270	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	748.20	704.67	703.11	790.00	80.64	0.00	879.68	10,490	0
Credit Immobilier et Hotelier	260.00	290	75,400	719.97	840.48	838.66	260.00	22.04	0.00	1,079.54	6,918	0
Auto Nejma	1,438.00	0	0	748.20	660.73	659.26	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	545.00	3,159	1,721,655	748.20	716.47	714.89	545.00	61.75	0.00	782.53	1,305	0
Maroc Leasing	400.00	5,083	2,033,200	748.20	757.14	755.48	400.00	38.48	0.00	939.43	1,110	0
Stokvis Nord Afrique	39.98	120	4,798	748.20	1,093.24	1,090.93	39.98	3.14	0.00	1,171.43	367	0
Matel Pc Market	170.00	7,202	1,224,340	768.38	799.33	797.59	170.00	17.82	0.00	853.78	320	0
Cartier Saada	18.40	140	2,576	748.20	789.96	788.24	18.40	1.85	0.00	894.97	96	0
Papelera Tetuan	19.49	8,376	163,248	739.16	451.74	450.67	19.49	2.56	0.00	660.05	50	0

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	747.35	0.48	9.29	5.18

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	230.32	0	0	0.00	11.09	13.16	286.01	185.45	-19.47	24.20	321,100	70,352
Firststrand Ltd	35.89	1,396	50,102	-1.33	-15.74	-16.34	36.19	26.50	-0.83	35.43	202,345	109,988
Old Mutual plc	32.79	0	0	0.30	-34.22	-34.11	33.89	23.40	-3.25	40.13	160,579	41,927
Sanlam	53.24	0	0	-0.62	-17.61	-17.53	54.00	41.33	-1.41	28.82	111,804	148,545
Nedbank Group Ltd.	210.00	197	41,370	-0.35	-11.64	-12.14	217.80	166.50	-3.58	26.13	107,163	24,371
Shoprite Holdings Ltd	164.00	126	20,664	-0.46	19.80	20.34	205.61	158.05	-20.24	3.76	93,575	64,250
MMI Holdings Limited	25.30	0	0	1.90	-13.50	-14.38	26.55	19.81	-4.71	27.71	39,716	38,443
Truworths International Ltd	76.76	40,111	3,078,920	0.35	29.64	29.18	114.93	75.73	-33.21	1.36	35,531	44,845
Barloworld Intern Transport	100.01	0	0	-0.36	-14.66	-13.40	100.01	75.34	0.00	32.74	23,112	31,289
Santam Ltd	186.28	0	0	-0.15	1.49	3.46	217.00	167.68	-14.16	11.09	22,231	24,073
Oceana Group Ltd	82.00	0	0	0.44	-15.66	-15.51	97.00	66.00	-15.46	24.24	9,801	8,908
Vukile Property Fund	16.90	0	0	0.00	2.14	3.04	20.48	14.60	-17.48	15.75	8,788	23,385
African Oxygen Ltd	22.00	0	0	0.00	6.34	3.08	24.85	18.70	-11.47	17.65	7,542	46,545
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	-30.31	-30.31	22.50	16.66	-3.51	30.31	5,809	4,128
Paladin Energy Ltd	4.42	0	0	-0.23	50.78	-320.95	11.30	0.74	-60.88	497.30	4,261	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.32	16.22	12.64	0.00	28.32	3,349	2,781
Bidvest Namibia Limited	12.60	0	0	0.00	-0.72	-0.72	12.61	12.50	-0.08	0.80	2,670	3,192
Oryx Properties Ltd.	17.25	0	0	0.00	-25.00	-25.00	17.25	13.80	0.00	25.00	1,139	33,543
Trustco Group Hldgs Ltd	1.00	0	0	-1.01	4.76	3.85	1.24	0.65	-19.35	53.85	772	0
Namibia Asset Management Ltd	0.32	0	0	0.00	-77.78	-77.78	0.32	0.18	0.00	77.78	64	113
Nictus Beperk	0.95	0	0	0.00	36.67	36.67	1.85	0.81	-48.65	17.28	62	0

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	747.35	0.48	9.29	5.18

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				0
Firststrand Ltd		1,396					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	210.00	197	41,370	893.80	846.00	850.89	210.00	16.50	0.00	1,172.80	107,163	0
Shoprite Holdings Ltd		126					24.13	16.05				0
MMI Holdings Limited	25.30	0	0	871.48	861.77	869.88	25.30	1.97	0.00	1,186.22	39,716	0
Truworths International Ltd		40,111					13.41	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.90	0	0	890.30	729.20	722.19	16.90	1.52	0.00	1,013.16	8,788	0
African Oxygen Ltd	22.00	0	0	890.30	693.60	721.82	22.00	2.06	0.00	969.00	7,542	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.42	0	0	892.55	317.07	3,469.55	4.42	0.08	0.00	5,251.09	4,261	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	753.45	754.07	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.25	0	0	890.30	959.19	959.96	17.25	1.45	0.00	1,085.81	1,139	0
Trustco Group Hldgs Ltd	1.00	0	0	900.31	707.00	715.36	1.00	0.07	0.00	1,429.05	772	0
Namibia Asset Management Ltd	0.32	0	0	890.31	1,406.45	1,407.51	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				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	15,515.00	1.49	158.43	0.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	218.99	322,528	70,630,407	-2.91	-70.95	-70.95	220.00	125.00	-0.46	75.19	3,731,700	2,204,453
Nigerian Breweries Plc	167.90	240,824	40,434,350	-2.32	-15.79	-15.79	179.40	145.65	-6.41	15.28	1,269,778	2,333,230
Nestle Foods Nigeria Plc	1,200.00	64,815	77,778,000	-2.13	-71.43	-71.43	1,250.00	700.00	-4.00	71.43	951,187	2,575,457
Zenith Bank	27.40	18,360,536	503,078,686	-10.17	-47.07	-47.07	27.40	17.88	0.00	53.24	860,263	3,569,939
GT Bank Plc	27.02	6,409,583	173,186,933	-0.07	-17.48	-17.48	29.99	23.30	-9.90	15.97	795,230	4,903,464
Guinness Nigeria Plc	236.00	101,796	24,023,856	0.38	13.27	13.27	297.41	230.00	-20.65	2.61	348,082	848,524
West African Portland Cement Plc	115.00	4,368,300	502,354,500	0.00	-93.60	-93.60	115.00	54.00	0.00	112.96	345,184	1,535,571
United Bank for Africa Plc (Group)	8.90	21,141,633	188,160,534	-6.71	-101.81	-101.81	9.60	4.68	-7.29	90.17	293,534	1,346,581
Access Bank Nigeria Plc	9.60	26,371,696	253,168,282	-1.05	-6.08	-6.08	12.39	8.61	-22.52	11.50	219,727	1,743,845
Unilever Nigeria Plc	53.80	344,084	18,511,719	0.00	-15.70	-15.70	76.00	42.90	-29.21	25.41	203,541	473,987
Flour Mills Nigeria Plc	87.00	27,408	2,384,496	0.00	-33.85	-33.85	109.24	65.00	-20.36	33.85	203,125	597,330
Cadbury Nigeria Plc	59.01	502,436	29,648,748	3.07	-103.48	-103.48	66.00	29.00	-10.59	103.48	184,653	467,047
Union Bank of Nigeria Plc	9.63	878,451	8,459,483	-3.88	-31.02	-31.02	15.30	7.37	-37.06	30.66	163,091	141,084
Ecobank Transnational Incorporated	16.20	1,349,302	21,858,692	0.92	-47.27	-47.27	16.50	11.14	-1.82	45.42	160,596	1,949,266
P.Z Cussons Nigeria Plc.	37.00	507,351	18,771,987	-1.51	-32.14	-32.14	56.00	27.56	-33.93	34.25	146,907	182,339
Dangote Sugar Refinery Plc	11.70	780,630	9,133,371	-1.30	-95.65	-95.65	12.85	6.43	-8.95	81.96	140,399	389,929
Transnational Corporation of Nigerian Plc	4.35	27,130,198	118,016,361	3.33	-322.33	-322.33	5.31	1.03	-18.08	322.33	112,290	2,526,560
UACN Plc	67.00	40,787	2,732,729	0.00	-59.52	-59.52	71.10	42.00	-5.77	59.52	107,248	454,103
Diamond Bank Plc	7.35	2,456,615	18,056,120	2.00	-48.48	-48.48	7.66	5.10	-4.05	44.12	106,393	589,751
African Petroleum Plc.	97.75	158,773	15,520,061	9.74	-1,164.55	-1,164.55	115.64	7.73	-15.47	1,164.55	105,597	328,509
International Breweries Plc	28.70	257,389	7,387,064	-0.35	-79.49	-79.49	30.01	16.20	-4.37	77.16	93,634	154,553
Julius Berger Nigeria Plc	72.29	51,791	3,743,971	0.00	-119.06	-119.06	83.75	33.48	-13.68	115.92	86,748	106,845
Fidelity Bank PLC	2.69	2,264,014	6,090,198	-1.89	-19.03	-19.03	3.47	2.35	-22.48	14.47	77,910	207,934
First City Monument Bank Plc	3.69	9,789,785	36,124,307	-1.37	-6.96	-6.96	5.20	3.14	-29.04	17.52	69,046	543,576
GlaxoSmithKline Consumer Nigeria plc	68.00	30,192	2,053,056	0.00	-50.78	-50.78	69.00	45.10	-1.45	50.78	65,055	180,492

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	15,515.00	1.49	158.43	0.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	218.99	322,528	70,630,407	16,499.21	26,594.22	26,594.22	218.99	0.80	0.00	27,404.40	3,731,700	0
Nigerian Breweries Plc	167.90	240,824	40,434,350	16,403.53	17,981.10	17,981.10	167.90	0.93	0.00	17,928.56	1,269,778	0
Nestle Foods Nigeria Plc	1,200.00	64,815	77,778,000	16,373.19	26,668.57	26,668.57	1,200.00	4.47	0.00	26,772.09	951,187	0
Zenith Bank	27.40	18,360,536	503,078,686	17,670.97	22,865.77	22,865.77	27.40	0.11	0.00	24,496.05	860,263	0
GT Bank Plc	27.02	6,409,583	173,186,933	16,042.04	18,244.26	18,244.26	27.02	0.15	0.00	18,280.95	795,230	0
Guinness Nigeria Plc	236.00	101,796	24,023,856	15,968.73	13,442.34	13,442.34	236.00	1.54	0.00	15,177.06	348,082	0
West African Portland Cement Plc	115.00	4,368,300	502,354,500	16,030.01	30,131.10	30,131.10	115.00	0.34	0.00	33,339.95	345,184	0
United Bank for Africa Plc (Group)	8.90	21,141,633	188,160,534	17,113.37	31,413.35	31,413.35	8.90	0.03	0.00	29,765.77	293,534	0
Access Bank Nigeria Plc	9.60	26,371,696	253,168,282	16,199.92	16,464.00	16,464.00	9.60	0.05	0.00	17,547.06	219,727	0
Unilever Nigeria Plc	53.80	344,084	18,511,719	16,030.05	17,966.42	17,966.42	53.80	0.27	0.00	19,606.96	203,541	0
Flour Mills Nigeria Plc	87.00	27,408	2,384,496	16,030.02	20,800.10	20,800.10	87.00	0.41	0.00	20,914.49	203,125	0
Cadbury Nigeria Plc	59.01	502,436	29,648,748	15,534.56	31,673.98	31,673.98	59.01	0.19	0.00	31,780.06	184,653	0
Union Bank of Nigeria Plc	9.63	878,451	8,459,483	16,656.57	20,358.89	20,358.89	9.63	0.05	0.00	20,389.36	163,091	0
Ecobank Transnational Incorporated	16.20	1,349,302	21,858,692	15,882.16	22,896.66	22,896.66	16.20	0.07	0.00	22,684.81	160,596	0
P.Z Cussons Nigeria Plc.	37.00	507,351	18,771,987	16,273.42	20,534.19	20,534.19	37.00	0.18	0.00	20,934.68	146,907	0
Dangote Sugar Refinery Plc	11.70	780,630	9,133,371	16,239.64	30,451.49	30,451.49	11.70	0.04	0.00	28,436.59	140,399	0
Transnational Corporation of Nigerian Plc	4.35	27,130,198	118,016,361	15,492.52	65,849.06	65,849.06	4.35	0.01	0.00	65,809.09	112,290	0
UACN Plc	67.00	40,787	2,732,729	16,030.00	24,809.66	24,809.66	67.00	0.27	0.00	24,900.00	107,248	0
Diamond Bank Plc	7.35	2,456,615	18,056,120	15,707.47	23,086.12	23,086.12	7.35	0.03	0.00	22,377.06	106,393	0
African Petroleum Plc.	97.75	158,773	15,520,061	14,458.72	97,362.78	97,362.78	97.75	0.05	0.00	98,175.86	105,597	0
International Breweries Plc	28.70	257,389	7,387,064	16,086.43	27,927.07	27,927.07	28.70	0.10	0.00	27,656.29	93,634	0
Julius Berger Nigeria Plc	72.29	51,791	3,743,971	16,030.00	34,106.35	34,106.35	72.29	0.21	0.00	33,727.80	86,748	0
Fidelity Bank PLC	2.69	2,264,014	6,090,198	16,335.51	18,486.33	18,486.33	2.69	0.02	0.00	17,833.33	77,910	0
First City Monument Bank Plc	3.69	9,789,785	36,124,307	16,252.03	16,601.37	16,601.37	3.69	0.03	0.00	13,983.97	69,046	0
GlaxoSmithKline Consumer Nigeria plc	68.00	30,192	2,053,056	16,030.03	23,443.75	23,443.75	68.00	0.29	0.00	23,568.64	65,055	0

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	747.35	0.48	9.29	5.18



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	560.13	126,633	70,930,942	-0.97	-30.71	-30.71	568.49	431.49	-1.47	29.81	1,056,931	2,253,822
SabMiller plc	532.75	135,818	72,357,040	-0.89	-35.84	-35.84	532.82	398.75	-0.01	33.61	855,170	3,342,527
Naspers Ltd	1,096.01	246,835	270,533,628	-1.67	-101.65	-101.65	1,096.01	534.48	0.00	105.06	455,876	7,017,755
MTN Group Ltd.	217.02	2,541,723	551,604,725	-0.37	-21.73	-21.73	217.02	157.52	0.00	37.77	406,538	5,080,389
Sasol Ltd	514.50	179,164	92,179,878	0.18	-41.64	-41.64	519.00	363.89	-0.87	41.39	334,338	3,765,382
Anglo American plc	229.00	590,921	135,320,909	0.57	12.58	12.58	287.17	185.19	-20.26	23.66	319,259	3,193,986
Standard Bank Group Ltd.	129.42	649,437	84,050,137	0.59	-8.76	-8.76	130.19	105.21	-0.59	23.01	209,381	1,766,163
Old Mutual plc	32.79	953,311	31,259,068	0.30	-34.06	-34.06	33.25	25.08	-1.38	30.74	182,386	1,078,040
Kumba Iron Ore Ltd.	443.45	36,465	16,170,404	-0.20	21.66	21.66	611.58	384.96	-27.49	15.19	142,829	1,252,391
Aspen Pharmacare Holdings Ltd	268.72	117,437	31,557,671	1.14	-58.97	-58.97	279.47	158.38	-3.85	69.67	122,594	3,091,030
Sanlam	53.24	656,364	34,944,819	-0.62	-17.55	-17.55	53.88	41.33	-1.19	28.82	111,804	1,112,210
Nedbank Group Ltd.	210.00	93,003	19,530,630	-0.35	-11.77	-11.77	218.00	166.50	-3.67	26.13	107,163	668,227
Anglo Platinum Ltd	393.91	29,248	11,521,080	0.98	11.88	11.88	500.50	274.01	-21.30	43.76	106,230	523,826
Remgro Ltd	207.82	188,572	39,189,033	0.03	-30.66	-30.66	207.88	161.80	-0.03	28.44	99,983	720,511
Shoprite Holdings Ltd	164.00	465,724	76,378,736	-0.46	20.29	20.29	206.37	158.05	-20.53	3.76	93,575	1,423,923
Steinhoff International Holdings Ltd	45.13	1,137,649	51,342,099	-0.76	-62.63	-62.63	45.13	22.50	0.00	100.58	91,793	1,326,800
Bidvest Group Ltd	268.35	129,689	34,802,043	0.61	-22.55	-22.55	269.99	210.70	-0.61	27.36	88,006	1,217,776
Impala Platinum Holdings Ltd	123.00	305,004	37,515,492	-0.17	25.90	25.90	175.00	86.00	-29.71	43.02	77,762	1,204,647
Woolworths Hldgs	74.65	1,819,457	135,822,465	-0.07	-4.76	-4.76	80.25	58.82	-6.98	26.91	63,228	1,188,064
Liberty International plc	54.55	50,829	2,772,722	-2.17	-10.76	-10.76	55.80	44.65	-2.24	22.17	53,123	273,322
Exxaro Resources Ltd	146.46	70,989	10,397,049	0.60	14.35	14.35	182.00	137.00	-19.53	6.91	52,449	709,558
Tiger Brands Ltd	266.93	149,598	39,932,194	0.32	18.37	18.37	334.99	250.01	-20.32	6.77	51,129	1,054,726
AngloGold Ashanti Ltd	122.92	103,679	12,744,223	0.77	53.46	53.46	270.09	115.90	-54.49	6.06	49,489	862,455
Assore Ltd	340.61	78,238	26,648,645	2.12	13.64	13.64	445.00	273.75	-23.46	24.42	47,551	126,332
Investec plc	75.57	150,501	11,373,361	-0.76	-30.59	-30.59	75.57	59.60	0.00	26.80	46,003	511,186

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	747.35	0.48	9.29	5.18

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	560.13	126,633	70,930,942	899.94	1,007.59	1,008.40	560.13	50.26	0.00	1,014.42	1,056,931	0
Sabmiller plc		135,818					56.99	46.58				0
Naspers Ltd		246,835					80.92	60.41				0
MTN Group Ltd.		2,541,723					21.08	16.40				0
Sasol Ltd	514.50	179,164	92,179,878	888.53	1,100.17	1,101.05	514.50	40.23	0.00	1,178.93	334,338	0
Anglo American plc		590,921					33.20	18.15				0
Standard Bank Group Ltd.		649,437					14.07	10.28				0
Old Mutual plc		953,311					3.40	2.64				0
Kumba Iron Ore Ltd.		36,465					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	268.72	117,437	31,557,671	878.97	1,247.02	1,248.00	268.72	17.93	0.00	1,398.84	122,594	0
Sanlam		656,364					5.49	4.10				0
Nedbank Group Ltd.		93,003					22.54	16.50				0
Anglo Platinum Ltd		29,248					57.86	27.10				0
Remgro Ltd		188,572					21.57	17.27				0
Shoprite Holdings Ltd	164.00	465,724	76,378,736	894.85	575.41	575.90	164.00	16.05	0.00	921.92	93,575	0
Steinhoff International Holdings Ltd	45.13	1,137,649	51,342,099	897.82	1,278.05	1,279.06	45.13	2.32	0.00	1,847.44	91,793	0
Bidvest Group Ltd		129,689					28.67	22.13				0
Impala Platinum Holdings Ltd		305,004					20.23	8.51				0
Woolworths Hldgs		1,819,457					8.67	5.84				0
Liberty International plc		50,829					5.93	4.65				0
Exxaro Resources Ltd	146.46	70,989	10,397,049	884.39	625.75	626.28	146.46	13.38	0.00	995.03	52,449	0
Tiger Brands Ltd	266.93	149,598	39,932,194	887.08	591.69	592.20	266.93	27.80	0.00	860.12	51,129	0
AngloGold Ashanti Ltd	122.92	103,679	12,744,223	882.63	294.35	294.64	122.92	12.41	0.00	890.86	49,489	0
Assore Ltd		78,238					50.11	30.15				0
Investec plc		150,501					7.75	5.97				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	747.35	0.48	9.29	5.18

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.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	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	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-1.69	6.00	5.90	0.00	1.69	143	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	747.35	0.48	9.29	5.18

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					1.51	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.70	0.59				0
Nedbank (Swaziland) Ltd		0					0.69	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	747.97	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	158,400.00	11.99	1,621.93	0.74

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	2,620	30,090	78,835,800	0.00	-133.93	-133.93	2,620	1,120	0.00	133.93	310,000,000	587,295,279
Tanzania Breweries Ltd	8,000	325	2,600,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	300,439,184
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-104.76	8,600	4,200	0.00	104.76	860,000	2,943,125
CRDB Bank Ltd	280	410,955	115,067,400	0.00	-86.67	-86.67	325	140	-13.85	100.00	609,429	17,899,203
Tanzania Portland Cement Co.	2,660	92	244,720	0.00	-2.31	-2.31	2,700	2,600	-1.48	2.31	478,595	404,535
Tanga Cement Co. Ltd.	2,020	500	1,010,000	0.00	15.83	15.83	2,420	2,000	-16.53	1.00	128,615	312,794
Swissport Tanzania Ltd	2,680	365	978,200	0.00	-55.81	-55.81	2,700	1,720	-0.74	55.81	96,480	458,449
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	220,957

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	158,400.00	11.99	1,621.93	0.74

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	2,620.00	30,090	78,835,800	61,800.09	170,677.10	169,741.28	2,620.00	0.70	0.00	176,282.70	1,310,000,000	0
Tanzania Breweries Ltd	8,000.00	325	2,600,000	61,800.03	152,757.27	151,614.54	8,000.00	1.76	0.00	154,471.28	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	123,628.63	8,600.00	2.62	0.00	127,806.36	860,000	0
CRDB Bank Ltd	280.00	410,955	115,067,400	61,800.25	195,767.37	195,022.05	280.00	0.09	0.00	127,385.38	609,429	0
Tanzania Portland Cement Co.	2,660.00	92	244,720	61,800.05	162,057.75	161,648.54	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,020.00	500	1,010,000	61,800.10	133,304.22	132,967.55	2,020.00	1.46	0.00	138,664.86	128,615	0
Swissport Tanzania Ltd	2,680.00	365	978,200	61,800.08	146,865.23	146,241.87	2,680.00	1.07	0.00	150,836.33	96,480	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	124,850.27	490.00	0.23	0.00	111,289.13	15,872	0

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	55.28	0.04	1.60	2.53



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 Tunisie	60.25	30	1,808	-0.37	5.09	5.09	71.12	60.00	-15.28	0.42	1,024,250	3,449
Banque de l'Habitat	13.00	2,552	33,176	0.00	-4.84	-4.84	14.90	12.00	-12.75	8.33	234,000	4,173
Banque De Tunisie	9.30	28,850	268,305	-1.75	22.24	22.24	12.86	8.40	-27.68	10.71	1,395	10,668
Societe Frigorifique et Brasserie de Tunis	13.26	4,958	65,743	0.00	-4.16	-4.16	14.58	12.84	-9.05	3.27	1,060	5,516
Poulina Group Holding	5.20	8,581	44,621	1.52	20.61	20.61	7.10	5.20	-26.76	0.00	936	9,443
Amen Bank	30.90	0	0	0.00	10.95	10.95	35.85	29.50	-13.81	4.75	755	393
Attijari Bank	16.30	2,968	48,378	0.00	-8.67	-8.67	17.81	15.00	-8.48	8.67	647	2,452
Carthage Cement	3.34	254,746	850,852	1.18	5.65	5.65	4.05	3.31	-17.53	0.91	574	11,739
Union Bancaire pour le commerce et l' Industrie	24.90	173	4,308	-0.81	30.85	30.85	36.15	24.70	-31.12	0.81	498	1,348
Arab Tunisian Bank	4.10	613	2,513	1.44	10.87	10.87	5.10	4.08	-19.61	0.49	410	896
Societe Nouvelle Maison De La Ville De Tunis Mo	23.30	3,330	77,589	0.85	14.31	14.31	29.49	23.30	-20.99	0.00	387	3,583
Societe Tunisienne D' Assurances Et De Reassuranc	146.99	758	111,418	0.33	-3.59	-3.59	166.00	127.17	-11.45	15.59	339	12,445
Societe Magasin General.	29.14	475	13,842	0.14	15.19	15.19	35.00	6.77	-16.73	330.43	334	525
Air Liquide Tunisie	269.98	7	1,890	0.00	28.01	28.01	394.00	250.00	-31.48	7.99	326	290
Ennakl Automobiles	9.99	13,158	131,448	1.58	13.73	13.73	11.48	8.70	-12.98	14.83	299	2,401
Les Ciments De Bizerte	6.20	4,331	26,852	0.00	8.82	8.82	6.99	5.05	-11.30	22.77	273	260
Union Internationale de Banques	13.48	7,407	99,846	0.52	24.86	24.86	18.49	12.25	-27.10	10.04	264	3,364
Banque Nationale Agricole	7.80	4,032	31,450	0.00	9.30	9.30	9.52	7.74	-18.07	0.78	249	866
Automobile Reseau Tunisien & Svcs	6.40	6,581	42,118	1.08	24.71	24.71	9.98	6.02	-35.87	6.31	244	800
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	23.52	71.83	51.56	-28.22	0.00	206	0
Societe Tunisie Profiles Aluminium	4.32	19,756	85,346	-2.86	15.79	15.79	6.18	4.14	-30.10	4.35	194	1,938
Tunisie Leasing	21.00	1,000	21,000	-2.44	7.08	7.08	27.60	19.99	-23.91	5.05	174	1,278
Societe Tunisienne de Verrerie	6.59	12,475	82,210	-0.15	22.01	22.01	9.23	6.40	-28.60	2.97	132	2,347
Societe Tunisienne de Banque	5.22	50	261	2.97	40.00	40.00	8.95	5.15	-41.68	1.36	129	502
Societe Tunisienne del' Air	1.06	6,540	6,932	0.93	26.90	26.90	1.61	1.02	-34.16	3.92	112	454

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	55.28	0.04	1.60	2.53

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	60.25	30	1,808	66.35	47.38	47.19	60.25	37.41	0.00	61.07	1,024,250	0
Banque de l'Habitat	13.00	2,552	33,176	65.74	62.79	62.58	13.00	7.28	0.00	78.54	234,000	0
Banque De Tunisie	9.30	28,850	268,305	68.64	20.74	20.59	9.30	5.70	0.00	63.30	1,395	0
Societe Frigorifique et Brasserie de Tunis	13.26	4,958	65,743	65.74	61.74	61.54	13.26	7.88	0.00	68.34	1,060	0
Poulina Group Holding	5.20	8,581	44,621	63.23	23.28	23.12	5.20	3.61	0.00	44.02	936	0
Amen Bank	30.90	0	0	65.74	38.28	38.10	30.90	18.64	0.00	65.75	755	0
Attijari Bank	16.30	2,968	48,378	65.74	68.74	68.52	16.30	9.30	0.00	75.36	647	0
Carthage Cement	3.34	254,746	850,852	63.78	46.51	46.32	3.34	2.00	0.00	67.18	574	0
Union Bancaire pour le commerce et l' Industrie	24.90	173	4,308	67.08	7.37	7.23	24.90	17.77	0.00	40.15	498	0
Arab Tunisian Bank	4.10	613	2,513	63.35	38.40	38.22	4.10	2.60	0.00	57.97	410	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.30	3,330	77,589	64.33	33.06	32.89	23.30	15.81	0.00	47.35	387	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.99	758	111,418	65.20	60.85	60.64	146.99	79.64	0.00	84.56	339	0
Societe Magasin General.	29.14	475	13,842	65.51	31.69	31.52	29.14	4.26	0.00	583.65	334	0
Air Liquide Tunisie	269.98	7	1,890	65.74	11.79	11.65	269.98	207.93	0.00	29.84	326	0
Ennakl Automobiles	9.99	13,158	131,448	63.13	33.96	33.79	9.99	5.37	0.00	85.98	299	0
Les Ciments De Bizerte	6.20	4,331	26,852	65.74	41.58	41.40	6.20	3.05	0.00	103.42	273	0
Union Internationale de Banques	13.48	7,407	99,846	64.88	16.68	16.53	13.48	8.23	0.00	63.87	264	0
Banque Nationale Agricole	7.80	4,032	31,450	65.74	40.84	40.65	7.80	5.24	0.00	48.89	249	0
Automobile Reseau Tunisien & Svcs	6.40	6,581	42,118	63.95	16.92	16.77	6.47	4.02	-1.07	59.03	244	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	18.60	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.32	19,756	85,346	70.48	30.76	30.59	4.32	2.74	0.00	57.88	194	0
Tunisie Leasing	21.00	1,000	21,000	69.78	44.29	44.10	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Verrerie	6.59	12,475	82,210	65.99	21.10	20.94	6.59	4.08	0.00	61.33	132	0
Societe Tunisienne de Banque	5.22	50	261	60.81	-6.83	-6.95	5.77	3.29	-9.46	58.46	129	0
Societe Tunisienne del' Air	1.06	6,540	6,932	64.19	13.52	13.37	1.06	0.75	0.00	42.05	112	0

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	267,673.00	42.04	2,617.46	1.61

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)
Stanbic Bank Uganda Ltd	30	350,000	10,500,000	-20.00	-50.00	-50.00	30	20	0.00	50.00	1,535,660	96,818,027
Bank of Baroda.	130	4,400	572,000	-13.04	48.00	48.00	4,000	110	-96.75	18.18	325,000	853,456
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,162,775
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-76.86	4,050	2,250	0.00	80.00	198,774	71,279
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	360	0.00	75.00	48,195	122,150
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	42,665
National Insurance Corporation Limited	30	0	0	0.00	14.29	14.29	35	30	-14.29	0.00	12,116	80,951

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	267,673.00	42.04	2,617.46	1.61

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)
Stanbic Bank Uganda Ltd	30.00	350,000	10,500,000	10,105.77	101,560.20	102,368.47	30.00	0.01	0.00	105,305.41	1,535,660	0
Bank of Baroda.		4,400					0.12	0.04				0
DFCU Group		0					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	158,409.26	129,433.28	129,873.17	30.00	0.01	0.00	132,458.14	12,116	0

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	520,500.00	436.43	41.98	1,039.57



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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.90	63	62	0.00	1.61	35,946	7
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.76	99.76	2	1	-5.00	137.50	3,167	2,683
Chilanga Cement	16	0	0	0.00	99.80	99.80	16	8	0.00	96.88	3,150	4,931
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34	1	-16.42	4,490.16	2,912	1,317
Zambia National Commercial Bank	0	0	0	0.00	99.84	99.84	0	0	-12.12	190.00	2,512	8,587
Zambian Breweries	4	0	0	0.00	99.85	99.85	4	3	-0.24	60.00	2,271	662
Zambia Sugar Company	6	0	0	0.00	97.59	97.59	7	0	-12.57	2,681.82	1,937	4,340
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	99.70	99.70	5	2	-0.21	196.88	1,009	13,644
Zambeef Products	4	0	0	0.00	99.88	99.88	5	3	-24.73	16.67	867	2,729
National Breweries	10	0	0	0.00	99.87	99.87	10	8	-0.49	26.88	639	650
Farmers House	3	0	0	0.00	99.90	99.90	3	3	-5.88	10.34	180	4,025
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	7	3	-0.58	101.76	140	55
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.88	5	1	0.00	900.00	135	1,140
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	1	1	0.00	18.18	65	127
Investrust Bank Zambia	14	0	0	0.00	9.40	9.40	15	13	-9.40	1.81	62	6,611
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	1	0	0.00	590.91	57	14
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	1	1	-26.67	4.76	0	8,521

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	520,500.00	436.43	41.98	1,039.57

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		0					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	330.16	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	0	0	449.00	12,443.81	12,393.11	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	1,445.53	1,439.30	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	504.92	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.63	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	169,792.10	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.12				0

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.	1.40	5,482	7,675	0.00	-40.00	-40.00	1.57	0.99	-10.83	41.41	1,727	74
Econet Wireless Holdings Ltd.	0.60	2,267	1,360	0.00	-33.33	-33.33	0.77	0.07	-22.08	733.33	545	147
Innsco Africa Ltd.	0.80	100	80	-6.67	-14.29	-14.29	1.15	0.70	-30.43	14.29	432	30
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-233.33	14.75	3.60	-18.64	233.33	247	13
OK ZIMBABWE	0.20	32	6	0.00	-33.33	-33.33	0.30	0.14	-33.33	42.86	230	14
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	-16.88	1.00	0.60	-10.00	50.00	175	13
Hippo Valley Estates Ltd.	0.90	991	892	0.00	18.92	18.92	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	0	0	0.00	-13.46	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.38	0	0	0.00	-216.67	-216.67	0.38	0.12	0.00	216.67	131	2
CBZ Holdings	0.15	10,452	1,568	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	22
First Bank Corporation Holdings Ltd	0.14	1,342	188	-7.69	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	5
Circle Cement Ltd.	1.10	0	0	0.00	-57.14	-57.14	1.35	0.55	-18.52	100.00	88	3
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.07	0.03	-42.86	33.33	86	4
Mashonaland Holdings Ltd.	0.03	18,834	565	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	28.57	31.82	0.31	0.13	-51.61	15.38	53	3
Meikles Africa Ltd.	0.19	30	6	0.00	-26.67	-26.67	0.32	0.15	-40.63	26.67	47	2
Colcom Holdings Ltd.	0.22	0	0	0.00	12.00	12.00	0.40	0.22	-45.00	0.00	34	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
AICO AFRICA	0.06	24	1	14.29	33.33	40.00	0.12	0.03	-50.00	100.00	32	1
African Distillers Ltd.	0.30	20	6	0.00	-100.00	-100.00	0.36	0.14	-16.67	114.29	28	1
NMBZ Holdings	0.07	302	21	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	177	9	16.67	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	1
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.33	0	0	0.00	36.54	36.54	0.58	0.20	-43.10	65.00	17	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