

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	6,967.58	-0.05	-0.05	-0.05	7,412.17	6,411.47	7.50	0.75	0.37	0.37	-0.79	-0.42	-0.42
Egypt	EGX30	3,654.79	-0.02	0.90	0.90	7,210.41	3,586.55	6.03	0.00	0.02	0.02	-0.02	0.87	0.87
Ghana	GSE Composite	969.24	0.00	0.02	0.02	1,188.91	890.18	1.66	0.64	1.01	1.01	-0.64	-0.97	-0.97
Ivory Coast	IC COMP	140.15	-0.31	0.91	0.91	174.89	134.37	509.34	0.83	0.11	0.11	-1.13	0.81	0.81
Kenya	NSE 20	3,203.35	-0.30	-0.05	-0.05	4,621.66	3,070.36	87.70	2.51	3.09	3.09	-2.74	-3.05	-3.05
Malawi	MSE AISI	5,367.70	0.00	-0.03	-0.03	5,378.87	4,841.85	164.78	-0.12	0.75	0.75	0.12	-0.78	-0.78
Mauritius	SEMDEX	1,890.12	0.13	0.09	0.09	2,113.61	1,850.13	29.40	0.09	0.17	0.17	0.04	-0.08	-0.08
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,372.30	15,224.80	8.59	0.67	-0.02	-0.02	-0.67	0.02	0.02
Namibia	LOCAL	221.19	0.00	0.00	0.00	221.19	172.75	8.12	0.75	0.42	0.42	-0.74	-0.42	-0.42
Nigeria	NIG ALSI	20,635.07	-0.17	-0.46	-0.46	27,797.39	19,732.34	159.85	-0.28	-1.51	-1.51	0.11	1.06	1.06
South Africa	JSE ALSI	32,899.68	0.40	2.86	2.86	33,094.06	28,391.18	8.12	0.75	0.42	0.42	-0.34	2.42	2.42
Swaziland	SSX ALSI	268.44	0.00	0.00	0.00	268.44	224.27	8.12	0.75	0.42	0.42	-0.74	-0.42	-0.42
Tanzania	DSEI Index	1,302.62	0.00	-0.05	-0.05	1,307.25	922.37	1,585.00	0.00	0.19	0.19	0.00	-0.24	-0.24
Tunisia	TUNIS	4,758.44	0.31	0.77	0.77	5,217.41	1,668.91	1.50	0.64	0.15	0.15	-0.33	0.61	0.61
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,292.47	767.11	2,453.00	-1.29	-1.09	-1.09	1.30	1.05	1.05
Zambia	LUSE ALSI	3,963.96	-3.13	-0.53	-0.53	4,189.04	3,290.21	5,129.00	0.08	0.08	0.08	-3.20	-0.61	-0.61
Zimbabwe	Industrial	143.08	-1.13	-1.91	-1.91	168.20	137.92	1.00	0.00	0.00	0.00	-1.13	-1.91	-1.91

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
A-CAP Resources Ltd	Botswana	23.95
ABC Holdings Ltd.	Botswana	15.16
Deep River Beau Champ	Mauritius	6.38
Access Bank Nigeria Plc	Nigeria	4.96
Paladin Energy Ltd	Namibia	4.08

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
A-CAP Resources Ltd	Botswana	23.03
ABC Holdings Ltd.	Botswana	14.31
Deep River Beau Champ	Mauritius	6.29
Access Bank Nigeria Plc	Nigeria	5.25
Paladin Energy Ltd	Namibia	3.31

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-13.16
Farmers House	Zambia	-11.26
Palm Cote d'Ivoire	Ivory Coast	-5.88
Dairibord Zimbabwe Ltd.	Zimbabwe	-5.26
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-13.16
Farmers House	Zambia	-11.33
Palm Cote d'Ivoire	Ivory Coast	-6.66
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-5.78
Dairibord Zimbabwe Ltd.	Zimbabwe	-5.26

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
7.50	0.75	0.37	0.37	16.09	0.39	6.85	5.64

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.	2.65	104	276	0.00	0.00	19.91	2.86	2.21	-7.34	19.91	6,740	39,045
Barclays Bank of Botswana Ltd.	6.92	100	692	0.29	0.29	25.82	7.10	5.49	-2.54	26.05	5,896	23,063
Letshego Limited	1.53	0	0	0.00	0.00	-17.30	1.85	1.35	-17.30	13.33	3,037	84,100
Botswana Insurance Holdings Ltd.	9.76	0	0	0.00	0.00	-9.21	12.11	9.60	-19.41	1.67	2,743	10,916
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	13.52	10.05	8.06	-8.96	13.52	2,729	4,091
Sechaba Brewery Holdings Ltd.	12.05	0	0	0.00	0.00	10.86	12.06	10.87	-0.08	10.86	1,602	13,544
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	22.14	1.65	0.15	-3.03	966.67	970	1,718
Engen Botswana Ltd.	5.50	0	0	0.00	0.00	-14.06	6.90	5.50	-20.29	0.00	878	1,711
Wilderness Holdings Limited	3.70	0	0	0.00	0.00	-13.95	4.30	3.40	-13.95	8.82	854	0
ABC Holdings Ltd.	5.24	1,742	9,128	15.16	15.16	113.88	5.26	2.45	-0.38	113.88	783	1,308
Turnstar Holdings Ltd.	1.35	0	0	0.00	0.00	-10.00	1.71	1.34	-21.05	0.75	520	29,422
G4S Security Services(Botswana) Ltd	6.00	0	0	0.00	0.00	88.09	6.06	0.46	-0.99	1,204.35	480	1,979
Sefalana Holding Company Ltd.	2.81	0	0	0.00	0.00	4.07	3.30	2.70	-14.85	4.07	465	11,945
A-CAP Resources Ltd	2.07	0	0	23.95	23.95	-36.50	4.61	1.67	-55.10	23.95	414	4
Letlole La Rona	1.20	1,287	1,544	0.00	0.00	0.00	1.59	1.20	-24.53	0.00	336	415
Primetime Property Holdings Limited	1.90	30,000	57,000	0.53	0.53	3.26	2.70	1.79	-29.63	6.15	293	2,124
RDC Properties Ltd.	7.24	0	0	0.00	0.00	14.92	7.61	6.30	-4.86	14.92	250	392
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-15.38	2.75	2.18	-20.00	0.92	196	1,790
FSG Limited	1.48	0	0	0.00	0.00	-17.78	1.80	1.40	-17.78	5.71	177	2,502
Cresta Marakanelo Ltd	0.79	0	0	0.00	0.00	-47.33	1.55	0.79	-49.03	0.00	145	307
Imara Holdings Limited	2.10	0	0	0.00	0.00	-35.38	3.28	2.10	-35.98	0.00	122	78
RPC Data Ltd.	0.27	0	0	0.00	0.00	8.00	0.30	0.23	-10.00	17.39	8	615
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	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
7.50	0.75	0.37	0.37	16.09	0.39	6.85	5.64



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.	0.35	104	37	-0.74	-0.37	3.16	0.43	0.34	-18.64	4.25	898	5,230
Barclays Bank of Botswana Ltd.	0.92	100	92	-0.46	-0.08	8.24	1.05	0.83	-11.89	11.17	786	3,070
Letshego Limited	0.20	0	0	-0.74	-0.37	-28.85	0.29	0.18	-29.93	11.91	404	11,326
Botswana Insurance Holdings Ltd.	1.30	0	0	-0.74	-0.37	-21.89	1.87	1.26	-30.38	3.18	365	1,472
Standard Chartered Bank of Botswana Ltd.	1.22	0	0	-0.74	-0.37	-2.34	1.50	1.19	-18.85	2.21	363	547
Sechaba Brewery Holdings Ltd.	1.61	0	0	-0.74	-0.37	-4.63	1.81	1.57	-11.30	2.55	213	1,862
Furniture Mart Botswana Ltd.	0.21	0	0	-0.74	-0.37	5.07	0.25	0.02	-13.57	831.44	129	231
Engen Botswana Ltd.	0.73	0	0	-0.74	-0.37	-26.07	1.06	0.72	-31.03	1.13	117	229
Wilderness Holdings Limited	0.49	0	0	-0.74	-0.37	-25.98	0.66	0.48	-25.45	2.54	113	0
ABC Holdings Ltd.	0.70	1,742	1,217	14.31	14.73	83.99	0.73	0.36	-4.82	94.41	104	174
Turnstar Holdings Ltd.	0.18	0	0	-0.74	-0.37	-22.58	0.26	0.17	-31.19	3.33	69	4,034
G4S Security Services(Botswana) Ltd	0.80	0	0	-0.74	-0.37	61.81	0.82	0.06	-2.42	1,177.64	63	266
Sefalana Holding Company Ltd.	0.37	0	0	-0.74	-0.37	-10.47	0.48	0.36	-21.30	2.91	62	1,648
A-CAP Resources Ltd	0.28	0	0	23.03	23.49	-45.38	0.67	0.22	-59.12	26.27	55	1
Letlole La Rona	0.16	1,287	206	-0.74	-0.37	0.00	0.24	0.16	-34.13	1.91	44	57
Primetime Property Holdings Limited	0.25	30,000	7,599	-0.22	0.15	-11.17	0.42	0.25	-39.07	1.89	39	286
RDC Properties Ltd.	0.97	0	0	-0.74	-0.37	-1.14	1.13	0.92	-14.27	4.86	33	52
Chobe Holdings Ltd.	0.29	0	0	-0.74	-0.37	-27.21	0.42	0.28	-30.81	3.49	26	240
FSG Limited	0.20	0	0	-0.74	-0.37	-29.27	0.28	0.18	-28.72	8.41	23	340
Cresta Marakanelo Ltd	0.11	0	0	-0.74	-0.37	-54.69	0.24	0.10	-55.85	1.84	19	41
Imara Holdings Limited	0.28	0	0	-0.74	-0.37	-44.41	0.50	0.28	-44.03	0.61	16	10
RPC Data Ltd.	0.04	0	0	-0.74	-0.37	-7.09	0.05	0.03	-23.73	17.65	1	83
Olympia Capital Corporation	0.03	0	0	-0.74	-0.37	-56.03	0.07	0.03	-56.64	2.68	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
509.34	0.83	0.11	0.11	2.82	16.33	473.94	3.45

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)
Sonatel	120,000	2,153	258,360,000	0.00	0.00	-22.33	186,055	111,000	-35.50	8.11	1,200,000	26,570,543
Saph	40,000	449	17,960,000	0.00	0.00	48.15	45,000	20,600	-11.11	94.17	204,464	2,723,324
Onatel Burkina	44,000	0	0	0.00	0.00	-3.30	50,000	40,000	-12.00	10.00	149,600	272,077
SOC DE LIMONADERIES ET BRASS	163,000	0	0	0.00	0.00	-18.42	199,800	158,005	-18.42	3.16	133,986	57,630
Palm Cote d'Ivoire	16,000	50	800,000	-5.88	3.23	14.49	20,000	8,885	-20.00	80.08	123,674	2,135,512
Societe Des Caoutchoucs de Grand Bereby.	55,990	40	2,239,600	1.78	-0.02	99.96	59,500	28,000	-5.90	99.96	120,938	1,709,280
Societe Generale de Banques en Cote d'Ivoire	38,000	24	912,000	-5.00	8.26	-21.16	50,010	29,955	-24.02	26.86	118,222	240,187
Unilever Cote D'Ivoire	38,040	11	418,440	0.11	0.11	-36.60	58,400	35,085	-34.86	8.42	61,267	30,954
Societe Ivoirienne des Tabacs	63,100	18	1,135,800	0.00	-1.41	9.74	65,000	57,500	-2.92	9.74	56,648	394,638
Banque Internationale Pour le Commerce et l'Indus	32,000	41	1,312,000	0.00	0.00	-20.00	42,000	28,900	-23.81	10.73	53,333	125,362
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-15.23	500,000	48,000	-90.40	0.00	52,968	181,734
Compagnie Ivoirienne d'Electricite	17,500	53	927,500	2.94	5.42	25.00	18,040	13,500	-2.99	29.63	49,000	65,487
Total Cote d'Ivoire	74,000	11	814,000	0.01	0.01	-17.78	96,750	72,000	-23.51	2.78	46,591	98,791
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.56	22,295	17,950	-14.78	5.85	37,027	37,292
Bank Of Africa-Benin	25,500	0	0	0.00	0.00	31.82	48,000	16,300	-46.88	56.44	22,950	55,102
Compagnie Francais Afrique	16,000	20	320,000	-3.06	-3.06	-11.14	19,100	16,000	-16.23	0.00	17,808	2,350
Shell Cote d'Ivoire	12,505	15	187,575	-3.51	-3.51	-30.53	18,500	11,100	-32.41	12.66	15,756	76,308
Siem	22,850	0	0	0.00	0.00	-28.58	31,900	22,500	-28.37	1.56	14,395	11,949
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-16.00	100,000	75,000	-16.00	12.00	13,440	5,781
Filtisac S.A.	2,700	450	1,215,000	0.00	0.00	-16.92	3,900	2,500	-30.77	8.00	9,520	79,116
Societe Ivoirienne d'Oxygene et d'Acetylene	6,990	0	0	0.00	4.25	-13.76	9,000	6,700	-22.33	4.33	6,105	17,867
Sicable	31,000	0	0	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	54,678
Societe Africaine de Representations Industrielles	33,245	11	365,695	0.00	0.00	-20.85	43,430	33,245	-23.45	0.00	4,388	747
Uniwax	7,955	0	0	0.00	0.00	-14.00	9,250	6,900	-14.00	15.29	2,784	2,865
Sode CI	2,700	0	0	0.00	0.00	-76.52	12,010	2,600	-77.52	3.85	2,430	106

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
509.34	0.83	0.11	0.11	2.82	16.33	473.94	3.45



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)
Sonatel	235.60	2,153	507,245	-0.83	-0.11	-24.76	368.36	217.89	-36.04	8.13	2,355	53,001
Saph	78.53	449	35,261	-0.82	-0.11	43.52	94.60	44.23	-16.98	77.54	401	5,609
Onatel Burkina	86.39	0	0	-0.82	-0.11	-6.32	105.71	80.02	-18.28	7.96	293	544
SOC DE LIMONADERIES ET BRASS	320.02	0	0	-0.82	-0.11	-20.97	449.37	320.02	-28.78	0.00	263	117
Palm Cote d'Ivoire	31.41	50	1,571	-6.66	3.11	10.91	43.05	19.08	-27.03	64.64	242	4,449
Societe Des Caoutchoucs de Grand Bereby.	109.93	40	4,397	0.94	-0.13	93.72	122.22	56.36	-10.06	95.04	237	3,532
Societe Generale de Banques en Cote d'Ivoire	74.61	24	1,791	-5.78	8.15	-23.63	102.19	64.01	-27.00	16.55	232	493
Unilever Cote D'Ivoire	74.68	11	822	-0.72	0.00	-38.58	118.58	74.68	-37.02	0.00	120	63
Societe Ivoirienne des Tabacs	123.89	18	2,230	-0.82	-1.51	6.31	141.73	116.14	-12.59	6.67	111	815
Banque Internationale Pour le Commerce et l'Indus	62.83	41	2,576	-0.82	-0.11	-22.50	88.39	57.35	-28.92	9.56	104	255
Nestle Cote d'Ivoire	94.24	0	0	-0.82	-0.11	-17.88	1,016.44	94.24	-90.73	0.00	103	359
Compagnie Ivoirienne d'Electricite	34.36	53	1,821	2.09	5.31	21.09	39.29	27.50	-12.54	24.92	96	134
Total Cote d'Ivoire	145.29	11	1,598	-0.82	-0.10	-20.35	214.81	145.29	-32.37	0.00	91	202
Societe Multinationale De Bitumes	37.30	0	0	-0.82	-0.11	2.26	48.55	36.19	-23.17	3.07	72	77
Bank Of Africa-Benin	50.06	0	0	-0.82	-0.11	27.70	105.49	35.10	-52.54	42.64	45	114
Compagnie Francais Afrique	31.41	20	628	-3.86	-3.16	-13.91	41.61	31.41	-24.50	0.00	34	5
Shell Cote d'Ivoire	24.55	15	368	-4.31	-3.61	-32.70	41.61	23.14	-40.99	6.08	30	155
Siem	44.86	0	0	-0.82	-0.11	-30.81	64.32	44.86	-30.25	0.00	28	25
Peyrissac Cote d'Ivoire	164.92	0	0	-0.82	-0.11	-18.62	222.03	161.92	-25.72	1.85	26	12
Filtisac S.A.	5.30	450	2,385	-0.82	-0.11	-19.52	8.23	5.30	-35.57	0.02	18	160
Societe Ivoirienne d'Oxygene et d'Acetylene	13.72	0	0	-0.82	4.14	-16.45	19.61	13.16	-30.02	4.27	11	37
Sicable	60.86	0	0	-0.82	6.78	30.57	87.46	43.27	-30.41	40.67	9	112
Societe Africaine de Representations Industrielles	65.27	11	718	-0.82	-0.11	-23.32	94.46	65.27	-30.90	0.00	8	1
Uniwax	15.62	0	0	-0.82	-0.11	-16.69	20.80	13.94	-24.93	12.01	5	6
Sode CI	5.30	0	0	-0.82	-0.11	-77.26	24.98	5.30	-78.78	0.00	4	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
6.03	0.00	0.02	0.02	4.17	0.05	5.95	0.86



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	203.23	64,978	13,205,479	-1.47	1.03	-27.98	291.81	196.95	-30.36	3.19	42,462	268,689
Telecom Egypt	13.54	191,459	2,592,355	2.42	2.50	-26.53	19.17	12.34	-29.37	9.72	23,113	73,702
Orascom Telecom Holdings S.A.E (OT)	2.98	0	0	0.00	0.00	-30.05	4.54	2.79	-34.36	6.81	15,632	133,106
Commercial International Bank	19.17	647,484	12,412,268	1.59	2.51	-58.25	46.25	18.70	-58.55	2.51	11,376	342,642
Egyptian Company for Mobile Services (Mobicom)	78.24	23,685	1,853,114	-0.66	0.01	-52.55	172.29	75.67	-54.59	3.40	7,824	82,374
National Societe Generale Bank	20.75	55,039	1,142,059	0.24	2.17	-57.51	51.97	20.06	-60.07	3.44	7,606	26,813
Abou Kir Fertilizers	129.66	1,524	197,602	2.76	1.11	-35.00	240.84	123.45	-46.16	5.03	6,544	9,021
Talaat Mostafa Group(Tmg)	2.97	1,441,865	4,282,339	0.00	0.34	-65.22	8.58	2.85	-65.38	4.21	6,128	159,511
El Ezz Aldekhela Steel- Alexandria	405.37	267	108,234	0.03	-5.02	-49.27	826.50	404.28	-50.95	0.27	5,417	1,550
EFG Hermes Hldgs.	9.97	88,518	882,524	0.00	-0.40	-70.39	35.17	9.67	-71.65	3.10	4,768	98,827
Elswedey Cables Holding Co	21.00	11,106	233,226	0.00	1.25	-60.61	56.02	18.10	-62.51	16.02	4,691	25,105
Juhayna Food Industries	3.91	212,000	828,920	0.26	0.26	-34.72	6.09	3.69	-35.80	5.96	2,840	32,740
Oriental Weavers	30.45	35,750	1,088,588	0.00	1.57	-10.41	34.99	29.00	-12.98	5.00	2,740	16,783
Misr Cement	89.17	85	7,579	0.00	-0.28	-11.51	126.67	87.90	-29.60	1.44	2,664	736
G.B. Capital For Trade And Financia	19.93	0	0	0.00	-4.96	-54.23	50.08	19.88	-60.20	0.25	2,570	5,460
Delta Sugar	16.86	6,310	106,387	0.24	-0.30	-24.87	24.49	16.72	-31.16	0.84	2,084	6,597
Sinai Cement	28.94	7,971	230,681	0.28	0.98	-42.84	61.48	28.42	-52.93	1.83	2,025	10,389
Egyptian Iron & Steel	3.99	9,380	37,426	1.27	1.53	-59.12	10.43	3.91	-61.74	2.05	1,948	2,622
Cairo Poultry	9.86	500	4,930	-1.50	-1.40	-37.63	16.16	9.56	-38.99	3.14	1,431	7,150
Housing & Development Bank	11.01	17,585	193,611	-0.18	0.00	-53.47	26.12	10.84	-57.85	1.57	1,266	5,574
Palm Hills Development Company	1.10	547,138	601,852	0.00	0.92	-82.51	6.30	1.08	-82.54	1.85	1,153	49,252
Pioneers Holding	2.28	944,321	2,153,052	0.44	2.70	-29.63	5.24	2.02	-56.49	12.87	1,140	77,402
Egypt Kuwait Holding Co	0.96	209,419	201,042	0.00	-2.04	-44.83	1.78	0.94	-46.07	2.13	805	5,889
Six of October Development & Investment	7.71	94,535	728,865	-0.77	-3.26	-81.88	44.21	7.71	-82.56	0.00	699	26,597
National Development Bank	3.39	225,890	765,767	-1.17	-3.14	-45.85	6.57	2.66	-48.40	27.44	678	12,394

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
6.03	0.00	0.02	0.02	4.17	0.05	5.95	0.86

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	33.69	64,978	2,188,803	-1.48	1.01	-30.76	50.36	32.72	-33.12	2.96	7,038	41,971
Telecom Egypt	2.24	191,459	429,672	2.42	2.47	-29.36	3.31	2.06	-32.10	9.03	3,831	11,705
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	0.00	-0.02	-32.74	0.76	0.47	-35.34	6.12	2,590	19,336
Commercial International Bank	3.18	647,484	2,057,316	1.59	2.49	-59.86	7.99	3.10	-60.21	2.41	1,885	51,622
Egyptian Company for Mobile Services (Mobinil)	12.97	23,685	307,152	-0.66	-0.01	-54.37	29.71	12.55	-56.34	3.36	1,296	12,716
National Societe Generale Bank	3.44	55,039	189,296	0.24	2.14	-59.15	8.96	3.33	-61.62	3.33	1,260	4,217
Abou Kir Fertilizers	21.49	1,524	32,752	2.75	1.08	-37.51	40.36	20.51	-46.75	4.80	1,084	1,268
Talaat Mostafa Group(Tmg)	0.49	1,441,865	709,830	0.00	0.31	-66.56	1.48	0.47	-66.71	4.17	1,015	24,140
El Ezz Aldekhela Steel- Alexandria	67.19	267	17,940	0.03	-5.04	-51.22	142.52	67.17	-52.85	0.03	897	245
EFG Hermes Hldgs.	1.65	88,518	146,276	0.00	-0.42	-71.53	6.06	1.61	-72.75	2.87	790	15,468
Elswedey Cables Holding Co	3.48	11,106	38,657	0.00	1.23	-62.12	9.66	3.02	-63.97	15.29	777	3,767
Juhayna Food Industries	0.65	212,000	137,397	0.25	0.23	-37.24	1.05	0.62	-38.36	5.30	470	5,381
Oriental Weavers	5.05	35,750	180,434	0.00	1.54	-13.86	6.01	4.87	-16.08	3.63	454	2,762
Misr Cement	14.78	85	1,256	0.00	-0.30	-14.92	21.29	14.60	-30.57	1.23	441	104
G.B. Capital For Trade And Financia	3.30	0	0	0.00	-4.98	-55.99	8.64	3.30	-61.75	0.14	426	823
Delta Sugar	2.79	6,310	17,633	0.23	-0.32	-27.76	4.22	2.77	-33.83	0.80	345	892
Sinai Cement	4.80	7,971	38,235	0.27	0.95	-45.04	10.29	4.71	-53.38	1.80	335	1,504
Egyptian Iron & Steel	0.66	9,380	6,203	1.27	1.50	-60.69	1.80	0.65	-63.21	2.01	323	380
Cairo Poultry	1.63	500	817	-1.50	-1.42	-40.03	2.79	1.59	-41.32	2.57	237	1,112
Housing & Development Bank	1.82	17,585	32,091	-0.18	-0.02	-55.26	4.50	1.82	-59.48	0.43	209	879
Palm Hills Development Company	0.18	547,138	99,743	0.00	0.89	-83.19	1.09	0.18	-83.24	1.79	191	6,741
Pioneers Holding	0.38	944,321	356,859	0.44	2.68	-32.34	0.88	0.34	-57.08	11.44	188	10,397
Egypt Kuwait Holding Co	0.16	209,419	33,319	0.00	-2.06	-46.95	0.31	0.16	-48.19	1.60	133	900
Six of October Development & Investment	1.28	94,535	120,806	-0.78	-3.29	-82.57	7.63	1.28	-83.26	0.00	115	3,940
National Development Bank	0.56	225,890	126,928	-1.17	-3.17	-47.93	1.13	0.44	-50.40	26.64	112	1,727

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
1.66	0.64	1.01	1.01	11.33	0.05	1.55	3.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	0	0	0.00	0.00	0.00	33.62	20.07	-7.79	54.46	28,052	84
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	3
Standard Chartered Bank Ghana Ltd.	45.54	90	4,099	0.13	0.13	0.84	70.00	38.66	-34.94	17.80	876	3,744
Ecobank Ghana Ltd	3.20	100	320	0.00	0.31	6.67	3.55	3.00	-9.86	6.67	736	777
Ghana Commercial Bank Ltd.	1.86	1,300	2,418	0.54	0.54	-31.11	3.03	1.84	-38.61	1.09	492	1,897
Unilever Ghana Ltd.	6.64	0	0	0.00	0.00	16.70	7.53	0.36	-11.82	1,744.44	415	565
Total Petroleum Ghana Ltd.	19.83	20	397	0.00	0.00	98.30	30.00	0.06	-33.90	32,950.00	277	96
Guinness Ghana Breweries Ltd.	1.53	100	153	0.00	0.00	-1.92	1.58	1.20	-3.16	27.50	251	430
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	2,300	1,058	-2.13	-2.13	-28.13	0.76	0.44	-39.47	4.55	153	97
Produce Buying Co	0.25	18,700	4,675	0.00	0.00	92.31	0.30	0.13	-16.67	92.31	120	25
UT Financial Services Limited	0.32	0	0	0.00	0.00	6.67	104.42	0.25	-99.69	28.00	96	932
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.40	0	0	0.00	0.00	-6.98	0.54	0.39	-25.93	2.56	78	395
Ghana Oil Company Ltd	0.32	45,200	14,464	0.00	0.00	10.34	0.33	0.29	-3.03	10.34	67	314
Cal Bank Plc	0.28	0	0	0.00	0.00	-9.68	0.39	0.22	-28.21	27.27	66	2,674
HFC Bank (Ghana) Ltd.	0.45	30,100	13,545	0.00	0.00	2.27	0.45	0.33	0.00	36.36	57	101
Fan Milk Ltd.	2.35	1,100	2,585	-0.42	-0.84	-4.08	3.11	1.78	-24.44	32.02	46	1,728
Paterson Zochonis Ghana Ltd.	0.24	1,300	312	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	5
Benso Oil Palm Plantation	1.10	0	0	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	86
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	9
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	6,300	2,394	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	816
Mechanical Lloyd Company Ltd.	0.11	5,800	638	0.00	0.00	10.00	0.11	0.09	0.00	22.22	5	9
Aluworks Ltd.	0.13	0	0	0.00	0.00	8.33	0.22	0.12	-40.91	8.33	5	7

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
1.66	0.64	1.01	1.01	11.33	0.05	1.55	3.30

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	18.72	0	0	-0.63	-1.00	0.00	21.57	13.08	-13.23	43.12	16,939	52
AngloGold Ashanti Ltd	20.53	0	0	-0.63	-1.00	-10.25	22.95	20.39	-10.54	0.69	7,847	2
Standard Chartered Bank Ghana Ltd.	27.50	90	2,475	-0.50	-0.87	-9.49	46.43	23.58	-40.78	16.64	529	2,288
Ecobank Ghana Ltd	1.93	100	193	-0.63	-0.69	-4.26	2.35	1.89	-17.63	2.51	444	477
Ghana Commercial Bank Ltd.	1.12	1,300	1,460	-0.10	-0.46	-38.17	2.00	1.12	-43.82	0.09	297	1,163
Unilever Ghana Ltd.	4.01	0	0	-0.63	-1.00	4.74	5.00	0.23	-19.76	1,609.16	250	348
Total Petroleum Ghana Ltd.	11.97	20	239	-0.63	-1.00	77.98	18.99	0.04	-36.94	30,525.58	167	59
Guinness Ghana Breweries Ltd.	0.92	100	92	-0.63	-1.00	-11.97	1.06	0.79	-12.81	16.99	152	264
Clydestone (GH) Ltd.	0.02	0	0	-0.63	-1.00	-48.71	0.05	0.02	-48.73	0.00	134	0
SSB Bank Ltd.	0.28	2,300	639	-2.75	-3.10	-35.49	0.50	0.27	-44.52	2.81	92	60
Produce Buying Co	0.15	18,700	2,824	-0.63	-1.00	72.60	0.20	0.09	-22.92	72.77	72	15
UT Financial Services Limited	0.19	0	0	-0.63	-1.00	-4.26	68.05	0.16	-99.72	19.41	58	568
Trust Bank	0.24	0	0	-0.63	-1.00	-73.01	0.90	0.24	-73.10	0.67	48	0
SIC Insurance Company Limited	0.24	0	0	-0.63	-1.00	-16.51	0.36	0.23	-32.28	3.12	47	243
Ghana Oil Company Ltd	0.19	45,200	8,733	-0.63	-1.00	-0.96	0.21	0.19	-9.55	3.93	40	193
Cal Bank Plc	0.17	0	0	-0.63	-1.00	-18.93	0.26	0.13	-34.81	26.48	40	1,656
HFC Bank (Ghana) Ltd.	0.27	30,100	8,178	-0.63	-1.00	-8.21	0.30	0.22	-8.15	24.18	34	62
Fan Milk Ltd.	1.42	1,100	1,561	-1.06	-1.83	-13.91	2.05	1.09	-30.92	29.84	28	1,063
Paterson Zochonis Ghana Ltd.	0.14	1,300	188	-0.63	-1.00	-82.05	0.93	0.14	-84.40	0.56	24	3
Benso Oil Palm Plantation	0.66	0	0	-0.63	-1.00	31.64	0.67	0.50	-1.09	32.91	23	53
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.63	-1.00	-4.64	0.11	0.10	-9.83	5.44	22	5
Cocoa Processing Co.	0.01	0	0	-0.63	-0.99	-10.25	0.02	0.01	-40.10	0.83	13	1
Enterprise Group Limited	0.23	6,300	1,446	-0.63	-1.00	-31.79	0.37	0.23	-37.55	0.00	6	508
Mechanical Lloyd Company Ltd.	0.07	5,800	385	-0.63	-1.00	-1.27	0.07	0.05	-9.04	22.96	3	5
Aluworks Ltd.	0.08	0	0	-0.63	-1.00	-2.77	0.15	0.08	-46.74	0.00	3	4

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
87.70	2.51	3.09	3.09	8.41	6.16	88.85	6.93

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)
East African Breweries	173.00	2,400	415,200	-1.14	0.58	-16.83	227.00	150.00	-23.79	15.33	136,803	658,469
Safaricom	2.95	2,316,700	6,834,265	0.00	-1.67	-35.16	4.60	2.75	-35.87	7.27	118,000	811,315
Barclays Bank Kenya	13.15	548,900	7,218,035	0.38	0.77	-17.81	69.50	10.55	-81.08	24.64	71,424	172,377
Equity Bank Limited	16.55	912,500	15,101,875	-1.19	0.91	-38.70	29.75	16.40	-44.37	0.91	61,280	911,802
Kenya Commercial Bank	16.80	1,554,300	26,112,240	0.00	-0.30	-24.49	26.75	14.70	-37.20	14.29	49,873	515,270
Bamburi Cement	125.00	72,000	9,000,000	0.00	0.00	-34.21	205.00	125.00	-39.02	0.00	45,369	48,335
Co-Operative Bank Of Kenya Ltd	12.60	577,300	7,273,980	1.20	2.86	-35.22	20.75	11.60	-39.28	8.62	44,003	222,139
Standard Chartered Bank	161.00	3,400	547,400	0.00	0.63	-37.84	279.00	155.00	-42.29	3.87	43,786	28,222
Kenya Power & Lighting	17.35	418,700	7,264,445	0.58	-1.14	-32.62	25.00	16.00	-30.60	8.44	30,095	197,484
British American Tobacco (Kenya) Ltd	249.00	1,200	298,800	0.81	1.22	-10.11	291.00	220.00	-14.43	13.18	24,900	92,017
Nation Media Group	140.00	35,600	4,984,000	0.00	0.00	-13.04	188.00	135.00	-25.53	3.70	21,996	63,636
Kenya Electricity Gen. Comp	8.60	59,500	511,700	-2.27	1.78	-49.41	17.05	8.00	-49.56	7.50	18,905	50,588
Diamond Trust Kenya	90.00	1,100	99,000	0.00	-0.55	-35.71	158.00	85.00	-43.04	5.88	17,608	169,441
Athi River Mining	158.00	0	0	0.00	0.00	-12.22	193.00	140.00	-18.13	12.86	15,650	75,235
KenolKobil	9.90	21,700	214,830	0.51	-0.50	-1.49	10.85	9.00	-8.76	10.00	14,570	81,980
Scangroup Limited	42.50	587,600	24,973,000	1.19	2.41	-30.33	66.50	35.00	-36.09	21.43	12,103	254,317
CFC Bank	40.00	800	32,000	0.00	0.00	-47.71	84.00	38.00	-52.38	5.26	10,947	60,324
NIC Bank Ltd.	24.50	21,100	516,950	2.08	2.08	-46.74	52.00	23.25	-52.88	5.38	9,674	27,416
Kenya Airways	20.50	59,400	1,217,700	0.00	-1.20	-56.15	48.00	18.65	-57.29	9.92	9,463	49,884
Centum Investment Company Ltd	13.95	555,000	7,742,250	2.57	3.33	-40.00	24.00	11.30	-41.88	23.45	9,282	36,799
Jubilee Holdings	150.00	0	0	0.00	0.00	-23.08	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	5.20	1,111,900	5,781,880	-0.95	-1.89	-46.39	10.40	4.50	-50.00	15.56	7,956	88,822
TransCentury Limited	28.00	0	0	0.00	2.75	0.00	33.00	25.00	-15.15	12.00	7,670	34,655
National Bank of Kenya	20.50	5,000	102,500	1.23	1.23	-49.07	47.00	18.05	-56.38	13.57	5,740	11,072
East African Portland Cement	56.00	0	0	0.00	0.00	-30.00	119.00	51.50	-52.94	8.74	5,040	554

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
87.70	2.51	3.09	3.09	8.41	6.16	88.85	6.93

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)
East African Breweries	1.97	2,400	4,734	-3.57	-2.43	-23.32	2.80	1.46	-29.57	35.09	1,559	7,088
Safaricom	0.03	2,316,700	77,841	-2.45	-4.62	-40.23	0.06	0.03	-40.85	15.07	1,344	8,580
Barclays Bank Kenya	0.15	548,900	82,280	-2.08	-2.26	-24.23	0.81	0.10	-81.53	47.39	814	1,866
Equity Bank Limited	0.19	912,500	172,189	-3.62	-2.11	-43.49	0.37	0.16	-48.69	17.79	698	9,790
Kenya Commercial Bank	0.19	1,554,300	297,804	-2.45	-3.29	-30.39	0.32	0.15	-39.96	30.70	568	5,570
Bamburi Cement	1.43	72,000	102,622	-2.45	-3.00	-39.35	2.55	1.43	-44.10	0.00	517	509
Co-Operative Bank Of Kenya Ltd	0.14	577,300	82,958	-1.28	-0.23	-40.28	0.25	0.13	-43.34	10.28	501	2,354
Standard Chartered Bank	1.84	3,400	6,242	-2.45	-2.39	-42.69	3.40	1.70	-45.96	7.79	499	304
Kenya Power & Lighting	0.20	418,700	82,819	-1.89	-4.10	-37.88	0.31	0.16	-35.88	23.47	343	2,097
British American Tobacco (Kenya) Ltd	2.84	1,200	3,407	-1.66	-1.82	-17.13	3.53	2.20	-19.51	29.35	283	1,001
Nation Media Group	1.60	35,600	56,832	-2.45	-3.00	-19.84	2.24	1.32	-28.77	21.04	250	688
Kenya Electricity Gen. Comp	0.10	59,500	5,837	-4.67	-1.28	-53.36	0.21	0.09	-53.40	13.81	215	545
Diamond Trust Kenya	1.03	1,100	1,129	-2.45	-3.53	-40.74	1.84	0.90	-44.21	14.06	200	1,900
Athi River Mining	1.80	0	0	-2.45	-3.00	-19.08	2.38	1.46	-24.39	23.41	178	824
KenolKobil	0.11	21,700	2,450	-1.96	-3.49	-9.19	0.13	0.09	-11.03	21.14	166	875
Scangroup Limited	0.48	587,600	284,751	-1.29	-0.66	-35.77	0.82	0.35	-40.97	39.98	138	2,935
CFC Bank	0.46	800	365	-2.45	-3.00	-51.80	1.03	0.41	-55.88	12.34	124	651
NIC Bank Ltd.	0.28	21,100	5,895	-0.42	-0.98	-50.90	0.64	0.26	-56.17	7.67	110	294
Kenya Airways	0.23	59,400	13,888	-2.45	-4.17	-59.57	0.59	0.21	-60.50	12.40	107	523
Centum Investment Company Ltd	0.16	555,000	88,301	0.06	0.23	-44.69	0.30	0.13	-46.70	25.87	105	396
Jubilee Holdings	1.71	0	0	-2.45	-3.00	-29.09	2.64	1.68	-35.17	2.06	93	1
Mumias Sugar Co	0.06	1,111,900	65,936	-3.38	-4.83	-50.58	0.13	0.05	-53.74	18.13	90	959
TransCentury Limited	0.32	0	0	-2.45	-0.33	0.00	0.36	0.25	-10.28	27.41	87	383
National Bank of Kenya	0.23	5,000	1,169	-1.25	-1.80	-53.05	0.58	0.21	-59.55	13.55	65	117
East African Portland Cement	0.64	0	0	-2.45	-3.00	-35.47	1.46	0.52	-56.38	23.67	57	6

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
164.78	-0.12	0.75	0.75	9.29	6.93	157.08	4.41

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	13,000	9,000	117,000,000	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	491,773,346
National Bank of Malawi	5,250	25,000	131,250,000	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	100,534,068
Standard Bank Malawi	10,500	0	0	0.00	0.00	5.00	10,500	9,400	0.00	11.70	2,240,007	45,262,412
Press Corporation Limited	18,000	6,000	108,000,000	0.00	0.00	2.86	18,000	1,770	0.00	916.95	2,164,604	61,523,338
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	5,436,072
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	48,801,473
NBS Bank Malawi	990	4,922	4,872,780	0.00	-1.00	-10.00	1,100	950	-10.00	4.21	488,399	9,444,906
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	503,082
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,507,682
Sunbird Hotels and Lodges	700	0	0	0.00	0.00	-21.35	800	700	-12.50	0.00	183,107	7,139
Nico Holdings Limited	1,100	0	0	0.00	0.00	19.57	1,300	950	-15.38	15.79	110,000	15,177,159
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	37,004
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	308,824

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
164.78	-0.12	0.75	0.75	9.29	6.93	157.08	4.41

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	78.89	9,000	710,051	0.12	-0.74	7.17	79.54	65.57	-0.81	20.32	27,601	2,952,310
National Bank of Malawi	31.86	25,000	796,533	0.12	-0.74	-18.83	38.90	29.90	-18.09	6.57	14,876	607,628
Standard Bank Malawi	63.72	0	0	0.12	-0.74	-4.78	66.60	60.23	-4.32	5.79	13,594	273,221
Press Corporation Limited	109.24	6,000	655,432	0.12	-0.74	-6.73	117.98	11.71	-7.41	833.21	13,136	371,917
Telekom Networks Malawi Limited	1.15	0	0	0.12	-0.74	-1.54	1.32	0.84	-12.61	36.74	11,577	33,018
First Merchant Bank	4.25	0	0	0.12	-0.74	-2.34	4.64	3.94	-8.48	7.83	9,924	292,429
NBS Bank Malawi	6.01	4,922	29,572	0.12	-1.74	-18.39	7.41	5.95	-18.87	0.92	2,963	57,196
Malawi Property Company Limited	1.82	0	0	0.12	-0.74	-12.24	2.06	0.20	-11.66	821.36	2,091	3,033
National Investment Trust Limited	9.71	0	0	0.12	-0.74	-9.32	10.67	7.97	-8.97	21.90	1,310	63,586
Sunbird Hotels and Lodges	4.25	0	0	0.12	-0.74	-28.68	5.26	4.20	-19.23	1.11	1,111	43
Nico Holdings Limited	6.68	0	0	0.12	-0.74	8.43	8.60	6.25	-22.35	6.88	667	92,240
Real Insurance Company of Malawi	0.73	0	0	0.12	-0.74	8.82	0.79	0.46	-8.00	58.29	182	224
Blantyre Hotels Limited	4.25	0	0	0.12	-0.74	3.22	4.25	4.20	0.00	1.04	139	1,855

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
29.40	0.09	0.17	0.17	-3.14	0.76	28.70	2.64

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	165.00	0	0	0.00	0.00	4.43	189.00	163.00	-12.70	1.23	41,311	67,674
State Bank of Mauritius Ltd	84.00	4,900	411,600	0.00	0.00	-7.18	101.00	82.00	-16.83	2.44	25,514	43,074
New Mauritius Hotels Ltd	82.50	38,120	3,144,900	0.61	1.23	-25.00	118.00	73.00	-30.08	13.01	13,317	44,422
Savannah Sugar Estates Ltd	42.20	3,500	147,700	-0.71	0.00	-8.06	47.30	41.00	-10.78	2.93	8,884	230,564
Harel Freres Ltd	38.20	0	0	0.00	0.00	-0.52	39.10	36.50	-2.30	4.66	8,692	17,458
Rogers & Co. Ltd	325.00	0	0	0.00	0.00	10.92	389.00	274.00	-16.45	18.61	8,191	31,732
Medine Sugar Estates	92.00	200	18,400	2.22	2.22	-14.81	123.00	88.00	-25.20	4.55	7,998	3,236
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	6.08	82.00	72.00	-4.27	9.03	5,607	5,472
Sun Resorts Ltd	47.00	16,500	775,500	0.00	-1.26	-16.07	67.50	46.00	-30.37	2.17	5,329	3,151
Gamma Civic Ltd	398.00	0	0	0.00	0.00	34.01	485.00	300.00	-17.94	32.67	5,303	6,264
Mon Tresor Mon Desert Ltd	73.50	100	7,350	0.00	0.00	-0.68	79.00	66.00	-6.96	11.36	4,925	2,347
Shell Mauritius Ltd	161.00	0	0	0.00	0.00	17.52	170.00	137.00	-5.29	17.52	4,720	823,780
Espitalier Noel	3,100.00	0	0	0.00	0.00	-8.82	3,500.00	39.10	-11.43	7,828.39	4,433	2,413
Deep River Beau Champ	500.00	100	50,000	6.38	6.38	42.86	500.00	105.00	0.00	376.19	4,413	3,513
Flacq United Estates Ltd.	155.00	600	93,000	0.00	0.00	27.05	400.00	94.00	-61.25	64.89	3,789	12,862
Promotion & Development Ltd	91.00	0	0	0.00	0.00	-12.50	108.00	86.00	-15.74	5.81	3,536	4,235
Espitalier Noel Investment Trust Ltd	39.80	0	0	0.00	0.00	6.13	43.00	34.50	-7.44	15.36	3,434	91,682
Phoenix Beverages Ltd	198.00	0	0	0.00	0.00	5.32	220.00	188.00	-10.00	5.32	3,256	4,894
CIEL Investment Ltd	3.05	83	253	0.00	-1.61	-17.57	3.85	3.05	-20.78	0.00	3,242	8,304
United Basalt Products Ltd	118.00	0	0	0.00	0.85	-7.81	145.00	114.00	-18.62	3.51	3,128	7,599
Naiade Resorts	26.50	3,300	87,450	0.00	1.92	3.92	34.00	22.50	-22.06	17.78	3,021	8,566
Mauritius Stationery Manufacturers Ltd	13.50	0	0	0.00	0.00	-21.05	17.80	13.10	-24.16	3.05	2,913	68
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.00	-16.44	154.00	115.00	-20.78	6.09	2,444	3,846
Mauritius Leasing Co. Ltd.	8.10	16,700	135,270	0.00	0.62	1.25	9.00	5.80	-10.00	39.66	2,430	2,777
Swan Insurance Co. Ltd	315.00	0	0	0.00	0.00	5.00	325.00	292.00	-3.08	7.88	2,258	4,660

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
29.40	0.09	0.17	0.17	-3.14	0.76	28.70	2.64

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	5.61	0	0	-0.09	-0.17	9.67	6.76	5.53	-17.01	1.40	1,405	2,325
State Bank of Mauritius Ltd	2.86	4,900	14,000	-0.09	-0.17	-2.53	3.54	2.78	-19.20	2.96	867	1,482
New Mauritius Hotels Ltd	2.81	38,120	106,969	0.52	1.05	-21.24	4.02	2.50	-30.19	12.24	452	1,521
Savannah Sugar Estates Ltd	1.44	3,500	5,024	-0.79	-0.17	-3.45	1.65	1.41	-12.91	1.66	302	7,884
Harel Freres Ltd	1.30	0	0	-0.09	-0.17	4.47	1.40	1.23	-7.41	5.34	295	599
Rogers & Co. Ltd	11.05	0	0	-0.09	-0.17	16.49	13.48	9.40	-18.02	17.58	278	1,093
Medine Sugar Estates	3.13	200	626	2.14	2.05	-10.54	4.37	3.01	-28.33	3.93	272	111
Ireland Blyth Ltd	2.67	0	0	-0.09	0.47	11.40	2.98	2.37	-10.29	12.88	190	187
Sun Resorts Ltd	1.60	16,500	26,377	-0.09	-1.43	-11.86	2.41	1.56	-33.67	2.69	181	108
Gamma Civic Ltd	13.54	0	0	-0.09	-0.17	40.73	17.36	9.77	-22.02	38.53	180	214
Mon Tresor Mon Desert Ltd	2.50	100	250	-0.09	-0.17	4.31	2.73	2.26	-8.28	10.62	167	81
Shell Mauritius Ltd	5.48	0	0	-0.09	-0.17	23.41	6.04	4.51	-9.27	21.32	160	28,212
Espitalier Noel	105.44	0	0	-0.09	-0.17	-4.25	128.91	1.39	-18.21	7,496.15	150	83
Deep River Beau Champ	17.01	100	1,701	6.29	6.20	50.02	17.01	3.60	0.00	372.95	150	120
Flacq United Estates Ltd.	5.27	600	3,163	-0.09	-0.17	33.42	14.20	3.23	-62.87	63.36	128	437
Promotion & Development Ltd	3.10	0	0	-0.09	-0.17	-8.11	3.90	2.92	-20.72	6.17	120	145
Espitalier Noel Investment Trust Ltd	1.35	0	0	-0.09	-0.17	11.46	1.55	1.23	-12.64	10.35	116	3,135
Phoenix Beverages Ltd	6.73	0	0	-0.09	-0.17	10.60	8.10	6.12	-16.89	9.97	110	168
CIEL Investment Ltd	0.10	83	9	-0.08	-1.78	-13.43	0.14	0.10	-23.64	0.48	110	284
United Basalt Products Ltd	4.01	0	0	-0.09	0.68	-3.19	5.26	3.90	-23.74	2.80	106	260
Naiade Resorts	0.90	3,300	2,975	-0.09	1.75	9.14	1.22	0.73	-26.30	23.29	102	293
Mauritius Stationery Manufacturers Ltd	0.46	0	0	-0.09	-0.17	-17.09	0.63	0.45	-27.03	2.23	99	2
Mauritius Union Assurance Ltd	4.15	0	0	-0.09	-0.17	-12.25	5.34	3.93	-22.30	5.71	83	132
Mauritius Leasing Co. Ltd.	0.28	16,700	4,601	-0.08	0.45	6.33	0.29	0.20	-6.36	40.70	82	96
Swan Insurance Co. Ltd	10.71	0	0	-0.09	-0.17	10.27	11.39	9.79	-5.91	9.46	76	160

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
8.59	0.67	-0.02	-0.02	2.27	0.23	8.10	2.83

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	139.00	46,369	6,445,291	1.16	2.51	-7.95	159.90	135.00	-13.07	2.96	122,194,252	950,022
Lafarge Ciments	1,580.00	511	807,380	3.95	1.94	-25.47	2,199.00	1,380.00	-28.15	14.49	27,601,020	609,345
CGI	1,047.00	489	511,983	3.05	4.60	-38.59	1,779.00	1,001.00	-41.15	4.60	19,273,176	1,860,517
Wafa Assurance	3,750.00	700	2,625,000	1.35	1.35	34.89	3,814.00	2,747.00	-1.68	36.51	13,125,000	195,410
Centrale Laitiere	1,310.00	0	0	0.00	0.00	4.38	1,445.00	129.00	-9.34	915.50	12,340,200	75,555
Holcim (Maroc)	1,850.00	58	107,300	0.00	-5.61	-30.29	2,799.00	1,688.00	-33.90	9.60	7,788,500	222,741
Brasseries du Maroc.	2,097.00	0	0	0.00	0.00	-3.81	2,330.00	1,652.00	-10.00	26.94	1,048,500	55,284
Attijariwafa Bank	364.00	12,160	4,426,240	2.25	3.97	-10.46	475.00	345.00	-23.37	5.51	70,250	1,108,972
Banque Marocaine du Commerce Exterieur	213.90	5,296	1,132,814	3.33	0.19	-13.40	263.90	197.00	-18.95	8.58	36,782	641,058
Banque Centrale Populaire	196.50	6,341	1,246,007	1.76	-1.01	-53.10	474.00	191.40	-58.54	2.66	30,705	791,636
Douja Promotion Grp Addoha Maroc	69.98	35,352	2,473,933	1.86	0.11	-33.35	109.95	65.04	-36.35	7.60	22,043	993,911
Ciment du Maroc	970.00	740	717,800	2.11	2.11	-16.02	1,195.00	890.00	-18.83	8.99	14,002	75,700
Banque Marocaine Pour Le Commerce Et L'Indust	910.00	46	41,860	0.55	0.55	-12.08	1,130.00	796.00	-19.47	14.32	12,083	86,892
Credit Immobilier et Hotelier	253.00	267	67,551	0.00	-5.95	-20.44	329.80	238.00	-23.29	6.30	6,731	145,950
Auto Nejma	1,500.00	0	0	0.00	0.00	-1.90	1,540.00	1,290.00	-2.60	16.28	1,534	532
Salafin	570.00	500	285,000	0.00	-3.88	-18.57	720.00	511.00	-20.83	11.55	1,364	31,950
Maroc Leasing	450.00	9	4,050	1.81	1.81	-16.67	560.00	320.70	-19.64	40.32	1,249	4,477
Branoma (Brasseries du Nord Marocain)	2,000.00	0	0	0.00	0.00	-16.67	2,560.00	2,000.00	-21.88	0.00	1,000	4,963
Matel Pc Market	338.80	0	0	0.00	5.88	-34.21	534.00	305.00	-36.55	11.08	638	31,090
Stokvis Nord Afrique	36.86	101	3,723	-0.38	2.05	-29.82	53.00	35.84	-30.45	2.85	338	7,420
Papeleria Tetuan	45.70	2,000	91,400	-3.79	-3.95	-42.15	82.00	44.04	-44.27	3.77	118	2,674
Cartier Saada	18.00	1,017	18,306	2.86	0.33	-13.79	21.50	17.00	-16.28	5.88	84	1,228

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
8.59	0.67	-0.02	-0.02	2.27	0.23	8.10	2.83

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	16.18	46,369	750,464	0.49	2.53	-10.43	20.54	15.74	-21.22	2.83	14,227,806	113,851
Lafarge Ciments	183.97	511	94,008	3.25	1.96	-27.49	264.55	164.71	-30.46	11.69	3,213,756	73,753
CGI	121.91	489	59,613	2.36	4.62	-40.25	211.25	116.52	-42.29	4.62	2,244,093	218,336
Wafa Assurance	436.64	700	305,645	0.67	1.38	31.25	464.74	332.19	-6.05	31.44	1,528,224	23,242
Centrale Laitiere	152.53	0	0	-0.67	0.02	1.56	178.35	15.54	-14.47	881.77	1,436,844	8,975
Holcim (Maroc)	215.41	58	12,494	-0.67	-5.59	-32.18	338.64	201.20	-36.39	7.06	906,862	26,398
Brasseries du Maroc.	244.17	0	0	-0.67	0.02	-6.41	297.57	197.22	-17.95	23.81	122,083	6,481
Attijariwafa Bank	42.38	12,160	515,374	1.56	4.00	-12.88	55.74	40.48	-23.96	4.69	8,179	131,810
Banque Marocaine du Commerce Exterieur	24.91	5,296	131,901	2.64	0.21	-15.74	31.55	23.85	-21.05	4.42	4,282	75,870
Banque Centrale Populaire	22.88	6,341	145,080	1.08	-0.98	-54.37	57.91	22.57	-60.49	1.39	3,575	94,421
Douja Promotion Grp Addoha Maroc	8.15	35,352	288,055	1.18	0.14	-35.15	13.48	7.71	-39.57	5.68	2,566	118,743
Ciment du Maroc	112.94	740	83,578	1.42	2.13	-18.29	147.36	105.62	-23.36	6.93	1,630	8,962
Banque Marocaine Pour Le Commerce Et L'Indust	105.96	46	4,874	-0.12	0.58	-14.45	135.74	99.25	-21.94	6.75	1,406	10,305
Credit Immobilier et Hotelier	29.46	267	7,865	-0.67	-5.92	-22.59	40.58	27.96	-27.41	5.37	783	17,266
Auto Nejma	174.65	0	0	-0.67	0.02	-4.55	194.13	163.16	-10.03	7.05	178	64
Salafin	66.37	500	33,184	-0.67	-3.86	-20.77	90.50	59.75	-26.67	11.08	158	3,797
Maroc Leasing	52.40	9	472	1.13	1.83	-18.92	67.03	40.67	-21.83	28.84	145	550
Branoma (Brasseries du Nord Marocain)	232.87	0	0	-0.67	0.02	-18.92	319.82	232.76	-27.19	0.05	116	600
Matel Pc Market	39.45	0	0	-0.67	5.90	-35.99	65.24	35.59	-39.53	10.83	74	3,712
Stokvis Nord Afrique	4.29	101	433	-1.05	2.07	-31.71	6.43	4.20	-33.25	2.07	39	873
Papeleria Tetuan	5.32	2,000	10,642	-4.43	-3.93	-43.72	9.89	5.27	-46.19	0.94	13	320
Cartier Saada	2.10	1,017	2,132	2.17	0.36	-16.12	2.64	1.98	-20.52	5.93	9	146

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
8.12	0.75	0.42	0.42	21.82	0.57	7.28	7.84

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)
Anglo American plc	299.02	0	0	0.00	0.00	-13.44	395.90	268.75	-24.47	11.26	395,731	38,669
Firststrand Ltd	21.15	0	0	0.05	1.29	7.41	21.15	17.97	0.00	17.70	119,242	59,097
Old Mutual plc	17.46	115,000	2,007,900	-0.11	2.34	34.72	17.48	12.31	-0.11	41.84	97,092	76,658
Shoprite Holdings Ltd	139.00	0	0	0.54	2.06	39.25	139.00	88.90	0.00	56.36	75,543	29,961
Nedbank Group Ltd.	145.50	0	0	0.32	0.34	10.44	151.51	125.25	-3.97	16.17	73,831	59,274
Sanlam	29.69	0	0	0.24	2.91	6.45	30.00	24.81	-1.03	19.67	62,349	57,563
Truworths International Ltd	77.00	12,000	924,000	0.65	4.72	6.94	82.20	61.15	-6.33	25.92	35,486	55,409
MMI Holdings Limited	17.82	0	0	3.66	4.39	7.87	17.82	15.14	0.00	17.70	26,801	74,836
Barloworld Intern Transport	80.12	0	0	2.72	6.40	19.94	80.12	58.01	0.00	38.11	18,498	40,847
Santam Ltd	143.00	0	0	0.35	0.00	9.16	143.00	119.00	0.00	20.17	17,017	9,606
Paladin Energy Ltd	11.49	0	0	4.08	5.03	-65.76	39.79	8.81	-71.12	30.42	9,599	14
Namibia Breweries	12.00	0	0	0.00	0.00	47.78	12.00	8.12	0.00	47.78	8,731	15,378
Oceana Group Ltd	47.00	0	0	-2.08	-2.08	17.50	48.99	35.51	-4.06	32.36	5,606	10,511
African Oxygen Ltd	16.33	0	0	0.00	0.80	-20.73	21.45	15.99	-23.87	2.13	5,598	10,852
Vukile Property Fund	14.44	0	0	-0.28	-1.43	-3.48	15.30	13.02	-5.62	10.91	5,068	1,280
FNB Namibia Holdings Ltd.	13.57	0	0	0.00	0.00	11.23	13.57	12.20	0.00	11.23	3,631	9,710
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	20.99	9.51	7.86	0.00	20.99	2,015	3,041
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.60	11.52	11.12	0.00	3.60	634	513
Trans Hex Group Ltd	3.20	0	0	0.00	0.00	37.34	3.35	2.25	-4.48	42.22	274	0
Nictus Beperk	3.05	300	915	1.67	1.67	190.48	3.05	1.00	0.00	205.00	161	697
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	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
8.12	0.75	0.42	0.42	21.82	0.57	7.28	7.84

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)
Anglo American plc	36.81	0	0	-0.74	-0.42	-29.38	54.39	33.50	-32.33	9.88	48,710	4,861
Firststrand Ltd	2.60	0	0	-0.69	0.87	-12.37	3.13	2.23	-16.79	16.82	14,677	7,319
Old Mutual plc	2.15	115,000	247,147	-0.85	1.91	9.90	2.38	1.56	-9.84	37.55	11,950	9,658
Shoprite Holdings Ltd	17.11	0	0	-0.20	1.63	13.60	17.14	12.40	-0.20	37.98	9,298	3,834
Nedbank Group Ltd.	17.91	0	0	-0.42	-0.08	-9.91	22.66	15.65	-20.95	14.45	9,087	7,443
Sanlam	3.65	0	0	-0.51	2.48	-13.16	4.30	3.13	-15.03	16.72	7,674	7,240
Truworths International Ltd	9.48	12,000	113,735	-0.09	4.28	-12.76	11.53	8.25	-17.81	14.93	4,368	7,008
MMI Holdings Limited	2.19	0	0	2.90	3.95	-12.00	2.60	1.90	-15.50	15.58	3,298	9,416
Barloworld Intern Transport	9.86	0	0	1.96	5.95	-2.16	11.48	7.15	-14.09	37.86	2,276	5,147
Santam Ltd	17.60	0	0	-0.39	-0.42	-10.95	19.93	16.17	-11.67	8.83	2,094	1,210
Paladin Energy Ltd	1.41	0	0	3.31	4.59	-72.07	5.48	1.07	-74.18	32.03	1,181	2
Namibia Breweries	1.48	0	0	-0.74	-0.42	20.56	1.55	1.11	-4.90	32.81	1,074	1,948
Oceana Group Ltd	5.79	0	0	-2.81	-2.50	-4.15	6.02	4.25	-3.97	36.08	690	1,297
African Oxygen Ltd	2.01	0	0	-0.74	0.38	-35.33	3.15	1.89	-36.28	6.24	689	1,374
Vukile Property Fund	1.78	0	0	-1.01	-1.85	-21.26	2.20	1.65	-19.37	7.54	623	159
FNB Namibia Holdings Ltd.	1.67	0	0	-0.74	-0.42	-9.26	1.94	1.55	-14.03	7.59	446	1,221
Bidvest Namibia Limited	1.17	0	0	-0.74	-0.42	-1.30	1.23	0.99	-4.64	18.04	248	381
Oryx Properties Ltd.	1.42	0	0	-0.74	-0.42	-15.49	1.70	1.34	-16.76	6.20	78	63
Trans Hex Group Ltd	0.39	0	0	-0.74	-0.42	12.04	0.50	0.31	-21.42	27.19	33	0
Nictus Beperk	0.38	300	113	0.91	1.24	136.96	0.38	0.14	0.00	165.86	19	85
Namibia Asset Management Ltd	0.03	0	0	-0.74	-0.42	-18.42	0.04	0.03	-19.16	5.84	6	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
159.85	-0.28	-1.51	-1.51	4.92	3.20	155.97	2.05

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	110.77	7,354	814,603	0.00	0.00	-7.69	132.51	95.00	-16.41	16.60	1,716,272	474,888
Nigerian Breweries Plc	95.05	1,085,732	103,198,827	0.02	0.67	23.28	110.10	72.50	-13.67	31.10	718,821	2,070,930
GT Bank Plc	14.00	6,177,304	86,482,256	-0.85	-1.75	-21.17	20.50	11.64	-31.71	20.27	412,036	3,092,148
Zenith Bank	12.28	6,953,573	85,389,876	-0.16	0.82	-18.19	16.70	11.45	-26.47	7.25	385,548	4,428,103
Guinness Nigeria Plc	237.56	381,868	90,716,562	0.00	-4.98	24.66	255.00	186.00	-6.84	27.72	350,383	1,193,722
Nestle Foods Nigeria Plc	423.38	134,758	57,053,842	0.00	-5.00	14.88	470.00	367.83	-9.92	15.10	335,594	1,123,248
First Bank of Nigeria Plc	8.80	16,241,369	142,924,047	-2.98	-1.12	-35.91	16.12	7.95	-45.41	10.69	287,162	3,525,604
IBTC Chartered Bank Plc	8.00	1,028,853	8,230,824	-0.25	-3.61	-13.04	11.38	6.30	-29.70	26.98	150,000	365,472
Union Bank of Nigeria Plc	10.60	12,653	134,122	0.00	0.00	152.38	11.15	1.96	-4.93	440.82	143,203	2,491
West African Portland Cement Plc	43.25	93,550	4,046,038	0.00	0.00	6.27	48.05	36.58	-9.99	18.23	129,819	486,959
Unilever Nigeria Plc	29.00	35,248	1,022,192	0.00	0.00	7.81	31.25	22.56	-7.20	28.55	109,715	248,987
Flour Mills Nigeria Plc	63.00	317,407	19,996,641	-3.82	-3.74	-8.70	95.00	0.11	-33.68	57,172.73	107,627	452,365
Ecobank Transnational Incorporated	10.65	2,925,736	31,159,088	1.43	1.43	-32.17	17.05	9.73	-37.54	9.46	105,577	187,263
Access Bank Nigeria Plc	5.29	4,492,574	23,765,716	4.96	10.21	-44.32	11.10	4.30	-52.34	23.02	95,648	696,753
P.Z Cussons Nigeria Plc.	29.04	1,065,706	30,948,102	1.54	3.71	-7.81	43.50	27.00	-33.24	7.56	92,242	269,093
United Bank for Africa Plc (Group)	2.59	29,230,009	75,705,723	-0.38	0.00	-71.69	11.70	2.17	-77.86	19.35	83,746	1,149,804
First City Monument Bank Plc	4.19	10,809,641	45,292,396	2.20	0.24	-44.13	8.30	3.60	-49.52	16.39	68,633	163,308
Total Nigeria Plc	188.10	5,457	1,026,462	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	58,813
Dangote Sugar Refinery Plc	4.89	709,877	3,471,299	-0.20	4.04	-69.44	16.20	4.02	-69.81	21.64	58,679	250,371
Oando Plc	21.80	1,566,217	34,143,531	-0.91	-0.91	-66.97	78.97	20.99	-72.39	3.86	49,575	808,276
Skye Bank Plc	3.80	6,986,591	26,549,046	-2.56	-1.04	-56.82	10.17	3.67	-62.64	3.54	44,022	284,552
Fidelity Bank PLC	1.43	6,220,389	8,895,156	0.00	-2.05	-46.84	3.20	1.21	-55.31	18.18	41,417	228,484
Mobil Oil Nigeria Plc	133.91	6,225	833,590	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	62,577
UACN Plc	30.00	1,457,152	43,714,560	-4.70	-3.78	-20.02	42.50	28.70	-29.41	4.53	38,538	265,848
Julius Berger Nigeria Plc	31.60	27	853	0.00	0.00	-36.80	62.26	31.60	-49.25	0.00	37,920	41,623

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
159.85	-0.28	-1.51	-1.51	4.92	3.20	155.97	2.05

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	0.69	7,354	5,096	0.28	1.53	-12.22	0.87	0.58	-20.56	18.56	10,737	2,960
Nigerian Breweries Plc	0.59	1,085,732	645,576	0.30	2.21	17.23	0.67	0.47	-10.91	27.08	4,496	12,933
GT Bank Plc	0.09	6,177,304	541,132	-0.57	-0.25	-25.04	0.13	0.08	-34.97	16.49	2,578	19,360
Zenith Bank	0.08	6,953,573	534,034	0.12	2.37	-22.21	0.11	0.07	-29.86	8.63	2,411	27,614
Guinness Nigeria Plc	1.49	381,868	567,494	0.28	-3.52	18.54	1.64	1.20	-9.32	23.78	2,191	7,433
Nestle Foods Nigeria Plc	2.65	134,758	356,920	0.28	-3.54	9.24	3.07	2.37	-13.83	11.53	2,099	7,014
First Bank of Nigeria Plc	0.06	16,241,369	894,899	-2.70	0.39	-39.05	0.11	0.05	-47.87	12.68	1,798	21,892
IBTC Chartered Bank Plc	0.05	1,028,853	51,443	0.03	-2.14	-17.31	0.07	0.04	-32.61	28.53	937	2,286
Union Bank of Nigeria Plc	0.07	12,653	839	0.28	1.53	139.99	0.07	0.01	-1.92	430.40	895	15
West African Portland Cement Plc	0.27	93,550	25,315	0.28	1.53	1.05	0.32	0.23	-14.42	17.04	812	3,052
Unilever Nigeria Plc	0.18	35,248	6,394	0.28	1.53	2.51	0.21	0.15	-11.68	24.50	686	1,555
Flour Mills Nigeria Plc	0.39	317,407	125,090	-3.55	-2.27	-13.18	0.63	0.00	-37.32	56,200.00	673	2,805
Ecobank Transnational Incorporated	0.07	2,925,736	194,854	1.71	2.98	-35.50	0.11	0.06	-40.38	10.63	660	1,163
Access Bank Nigeria Plc	0.03	4,492,574	148,704	5.25	11.90	-47.05	0.07	0.03	-54.28	24.44	598	4,347
P.Z Cussons Nigeria Plc.	0.18	1,065,706	193,639	1.82	5.30	-12.34	0.29	0.17	-36.29	10.12	577	1,688
United Bank for Africa Plc (Group)	0.02	29,230,009	473,526	-0.10	1.53	-73.09	0.08	0.01	-78.93	21.80	523	7,170
First City Monument Bank Plc	0.03	10,809,641	283,213	2.48	1.78	-46.88	0.05	0.02	-52.01	17.49	429	1,023
Total Nigeria Plc	1.18	5,457	6,421	0.28	1.53	-23.56	1.58	1.14	-25.53	3.21	399	367
Dangote Sugar Refinery Plc	0.03	709,877	21,722	0.08	5.64	-70.94	0.11	0.02	-71.27	23.39	367	1,562
Oando Plc	0.14	1,566,217	213,632	-0.63	0.61	-68.59	0.52	0.13	-73.53	5.90	310	5,051
Skye Bank Plc	0.02	6,986,591	166,281	-2.29	0.48	-58.94	0.07	0.02	-64.37	5.78	275	1,778
Fidelity Bank PLC	0.01	6,220,389	55,361	0.28	-0.56	-49.45	0.02	0.01	-57.62	18.67	257	1,408
Mobil Oil Nigeria Plc	0.84	6,225	5,215	0.28	1.53	-9.69	1.05	0.81	-20.58	3.20	251	388
UACN Plc	0.19	1,457,152	273,507	-4.43	-2.31	-23.95	0.27	0.18	-31.27	5.27	241	1,665
Julius Berger Nigeria Plc	0.20	27	5	0.28	1.53	-39.90	0.41	0.19	-52.01	3.24	237	259

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
8.12	0.75	0.42	0.42	21.82	0.57	7.28	7.84

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)
British American Tobacco	387.00	574,056	222,159,672	0.52	0.92	50.50	395.00	253.78	-2.03	52.49	761,998	1,352,886
Sabmiller plc	291.37	1,128,897	328,926,719	0.88	2.92	23.46	295.00	221.40	-1.23	31.60	463,423	2,397,194
Anglo American plc	314.13	2,185,103	686,406,405	0.94	6.13	-9.60	395.70	266.00	-20.61	18.09	415,728	4,786,123
MTN Group Ltd.	139.61	6,488,226	905,821,232	-3.00	-2.87	4.19	146.94	119.69	-4.99	16.64	263,138	4,131,218
Sasol Ltd	393.99	931,744	367,097,819	0.76	2.20	14.20	402.01	303.45	-1.99	29.84	253,768	3,033,319
Kumba Iron Ore Ltd.	524.50	467,293	245,095,179	1.06	4.90	21.55	528.19	415.00	-0.70	26.39	168,919	1,208,271
Standard Bank Group Ltd.	101.00	2,324,787	234,803,487	0.59	2.28	-7.76	110.00	90.29	-8.18	11.86	160,463	1,503,752
Naspers Ltd	351.50	538,465	189,270,448	-0.83	-0.48	-10.08	407.51	322.60	-13.74	8.96	143,189	2,804,592
Anglo Platinum Ltd	540.00	101,121	54,605,340	-0.78	1.50	-22.97	758.98	519.53	-28.85	3.94	142,231	757,033
AngloGold Ashanti Ltd	360.22	780,682	281,217,270	2.84	4.90	9.49	390.00	277.00	-7.64	30.04	137,690	2,151,165
Impala Platinum Holdings Ltd	171.00	1,031,873	176,450,283	0.81	2.18	-27.70	238.05	158.32	-28.17	8.01	108,023	1,335,500
ABSA Group Ltd	143.60	506,632	72,752,355	0.42	1.84	1.13	146.21	123.55	-1.79	16.23	97,701	751,539
Old Mutual plc	17.42	11,316,788	197,138,447	-0.29	2.23	34.62	17.47	12.34	-0.29	41.17	96,870	864,501
Gold Fields Ltd	128.99	1,247,426	160,905,480	1.94	3.52	6.16	143.00	95.60	-9.80	34.93	93,416	1,126,204
Shoprite Holdings Ltd	138.84	749,641	104,080,156	0.41	1.94	38.84	138.84	88.90	0.00	56.18	75,456	1,162,243
Nedbank Group Ltd.	145.50	489,301	71,193,296	0.32	0.34	10.23	151.51	125.25	-3.97	16.17	73,831	497,204
Exxaro Resources Ltd	175.27	472,535	82,821,209	0.87	4.33	24.75	195.00	141.00	-10.12	24.30	62,086	941,241
Sanlam	29.27	4,600,672	134,661,669	-1.18	1.46	4.57	29.98	24.81	-2.37	17.98	61,467	584,287
Remgro Ltd	120.00	393,139	47,176,680	-1.00	1.16	6.23	122.00	100.50	-1.64	19.40	54,077	524,575
Bidvest Group Ltd	158.80	347,915	55,248,902	0.18	2.58	1.15	167.30	140.55	-5.08	12.98	52,044	575,642
Tiger Brands Ltd	255.11	564,908	144,113,680	0.04	1.69	31.98	255.11	172.97	0.00	47.49	48,638	560,470
Aspen Pharmacare Holdings Ltd	98.88	699,768	69,193,060	-0.22	2.28	6.32	99.10	73.30	-0.22	34.90	43,165	349,178
Harmony Gold Mining Co Ltd	99.52	885,901	88,164,868	2.99	4.76	18.41	115.75	74.77	-14.02	33.10	42,924	562,585
Steinhoff International Holdings Ltd	23.47	3,658,113	85,855,912	0.00	2.13	-5.10	25.55	21.20	-8.14	10.71	40,031	579,775
African Rainbow Minerals Ltd.	177.50	267,738	47,523,495	0.85	3.80	-16.17	233.99	160.01	-24.14	10.93	37,938	243,303

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
8.12	0.75	0.42	0.42	21.82	0.57	7.28	7.84

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)
British American Tobacco	47.64	574,056	27,345,445	-0.22	0.49	22.77	47.74	36.39	-0.22	30.89	93,793	165,464
Sabmiller plc	35.86	1,128,897	40,487,326	0.13	2.49	0.72	38.17	30.64	-6.04	17.05	57,042	296,524
Anglo American plc	38.67	2,185,103	84,489,193	0.19	5.68	-26.26	54.67	33.37	-29.27	15.87	51,171	593,153
MTN Group Ltd.	17.18	6,488,226	111,496,920	-3.72	-3.28	-15.01	22.23	15.58	-22.68	10.27	32,389	510,064
Sasol Ltd	48.50	931,744	45,185,764	0.02	1.77	-6.84	60.13	39.77	-19.35	21.94	31,236	374,808
Kumba Iron Ore Ltd.	64.56	467,293	30,168,530	0.31	4.46	-0.84	78.52	51.44	-17.78	25.51	20,792	149,906
Standard Bank Group Ltd.	12.43	2,324,787	28,901,752	-0.16	1.85	-24.76	16.39	10.84	-24.16	14.73	19,751	185,729
Naspers Ltd	43.27	538,465	23,297,119	-1.57	-0.90	-26.65	60.51	40.28	-28.50	7.41	17,625	344,917
Anglo Platinum Ltd	66.47	101,121	6,721,321	-1.51	1.08	-37.16	109.58	60.87	-39.34	9.20	17,507	93,602
AngloGold Ashanti Ltd	44.34	780,682	34,614,737	2.08	4.46	-10.68	50.78	40.34	-12.68	9.93	16,948	266,736
Impala Platinum Holdings Ltd	21.05	1,031,873	21,719,069	0.07	1.75	-41.02	35.31	18.93	-40.40	11.18	13,296	164,680
ABSA Group Ltd	17.68	506,632	8,955,025	-0.32	1.42	-17.50	21.17	15.68	-16.52	12.71	12,025	93,046
Old Mutual plc	2.14	11,316,788	24,265,457	-1.02	1.80	9.82	2.38	1.55	-9.93	37.90	11,923	106,224
Gold Fields Ltd	15.88	1,247,426	19,805,757	1.18	3.09	-13.39	18.49	13.85	-14.12	14.60	11,498	139,467
Shoprite Holdings Ltd	17.09	749,641	12,811,140	-0.33	1.51	13.26	17.15	12.40	-0.33	37.82	9,287	143,018
Nedbank Group Ltd.	17.91	489,301	8,763,136	-0.42	-0.08	-10.08	22.66	15.65	-20.95	14.41	9,087	61,867
Exxaro Resources Ltd	21.57	472,535	10,194,376	0.13	3.89	1.77	27.99	19.64	-22.91	9.86	7,642	116,280
Sanlam	3.60	4,600,672	16,575,301	-1.91	1.03	-14.69	4.29	3.14	-15.96	14.73	7,565	72,381
Remgro Ltd	14.77	393,139	5,806,938	-1.73	0.74	-13.34	17.34	13.04	-14.80	13.28	6,656	64,770
Bidvest Group Ltd	19.55	347,915	6,800,521	-0.56	2.15	-17.49	24.61	17.23	-20.58	13.46	6,406	71,063
Tiger Brands Ltd	31.40	564,908	17,738,789	-0.70	1.26	7.67	31.62	23.89	-0.70	31.47	5,986	69,029
Aspen Pharmacare Holdings Ltd	12.17	699,768	8,516,876	-0.96	1.85	-13.26	13.70	10.32	-11.15	17.92	5,313	43,055
Harmony Gold Mining Co Ltd	12.25	885,901	10,852,110	2.23	4.32	-3.41	15.49	10.58	-20.92	15.83	5,283	69,479
Steinhoff International Holdings Ltd	2.89	3,658,113	10,567,923	-0.74	1.70	-22.58	3.85	2.60	-25.00	11.07	4,927	71,485
African Rainbow Minerals Ltd.	21.85	267,738	5,849,620	0.11	3.36	-31.62	33.96	19.42	-35.67	12.49	4,669	30,127

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
8.12	0.75	0.42	0.42	21.82	0.57	7.28	7.84

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)
Royal Swaziland Sugar Corporation Ltd.	12.25	0	0	0.00	0.00	22.50	12.25	10.00	0.00	22.50	11,802	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	14.17	20.55	18.00	0.00	14.17	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.00	0	0	0.00	0.00	11.11	12.00	4.50	-58.33	11.11	119	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	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
8.12	0.75	0.42	0.42	21.82	0.57	7.28	7.84

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)
Royal Swaziland Sugar Corporation Ltd.	1.51	0	0	-0.74	-0.42	-0.07	1.80	1.36	-16.17	10.62	1,452	0
Swazi Empowerment Ltd	2.53	0	0	-0.74	-0.42	-6.87	2.98	2.31	-15.23	9.32	128	0
Swazispa Holdings Ltd.	1.02	0	0	-0.74	-0.42	-18.42	1.26	0.97	-19.15	5.72	50	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.74	-0.42	-9.36	1.78	0.60	-65.44	3.38	14	0
Swaziland Property Investments Ltd.	0.39	0	0	-0.74	-0.42	-18.42	0.49	0.37	-19.15	5.72	9	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
1,585.00	0.00	0.19	0.19	7.31	80.55	1,586.66	5.08

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	850	0	0	0.00	0.00	28.79	860	640	-1.16	32.81	425,000,000	4,159,396
Tanzania Breweries Ltd	2,020	1,278	2,581,560	0.00	0.00	13.48	2,040	1,780	-0.98	13.48	595,755	3,929,841
Tanzania Portland Cement Co.	2,080	1,987	4,132,960	0.00	0.00	15.56	2,100	245	-0.95	748.98	374,240	2,120,411
CRDB Bank Ltd	170	440	74,800	-1.73	-1.73	54.55	200	130	-15.00	30.77	370,010	1,591,930
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	41.44	3,140	2,220	0.00	41.44	314,000	550,713
Tanga Cement Co. Ltd.	2,380	100	238,000	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	466,313
Swissport Tanzania Ltd	820	457	374,740	0.00	0.00	36.67	820	600	0.00	36.67	29,520	262,842
Dar es Salaam Community Bank	640	25,900	16,576,000	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	682,903

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
1,585.00	0.00	0.19	0.19	7.31	80.55	1,586.66	5.08



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	0.54	0	0	0.00	-0.19	21.27	0.54	0.42	-1.25	26.34	268,150	2,444
Tanzania Breweries Ltd	1.27	1,278	1,629	0.00	-0.19	6.86	1.28	1.11	-0.44	14.51	375	2,410
Tanzania Portland Cement Co.	1.31	1,987	2,608	0.00	-0.19	8.81	1.32	0.15	-0.43	769.07	236	1,283
CRDB Bank Ltd	0.11	440	47	-1.73	-1.92	45.53	0.13	0.09	-19.50	24.91	233	1,006
Tanzania Cigarette Co	1.98	0	0	0.00	-0.19	33.19	1.99	1.48	-0.43	33.42	198	339
Tanga Cement Co. Ltd.	1.50	100	150	0.00	-0.19	17.95	1.50	1.25	-0.19	20.28	95	280
Swissport Tanzania Ltd	0.52	457	236	0.00	-0.19	28.69	0.52	0.39	-0.42	33.52	18	155
Dar es Salaam Community Bank	0.40	25,900	10,458	0.00	-0.19	115.23	0.41	0.19	-0.42	118.27	13	403

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
1.50	0.64	0.15	0.15	3.70	0.04	1.41	2.73



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	75.10	10	751	-0.01	0.15	2.88	77,990.00	53.02	-99.90	41.64	1,276,700	43
Banque De Tunisie	10.84	37	401	0.37	1.12	-6.71	10,900.00	9.40	-99.90	15.32	1,219,500	12
Banque de l'Habitat	17.95	23	413	-0.28	-0.28	-39.07	19,510.00	17.80	-99.91	0.84	323,100	7
Poulina Group Holding	8.38	35	293	-0.24	2.44	-9.89	8,400.00	6.85	-99.90	22.34	1,508	9
Societe Frigorifique et Brasserie de Tunis	13.26	56	743	-0.30	2.00	6.16	11,510.00	10.40	-99.88	27.50	808	15
Amen Bank	66.50	10	665	0.00	1.68	-14.14	63,000.00	58.50	-99.89	13.68	665	74
Union Bancaire pour le commerce et l' Industrie	43.07	8	345	0.14	-2.11	5.56	40,800.00	33.50	-99.89	28.57	652	6
Attijari Bank	18.68	49	915	0.43	-0.05	-14.23	19,270.00	16.34	-99.90	14.32	630	18
Carthage Cement	4.19	453	1,898	1.45	3.20	26.59	4.19	2.35	0.00	78.30	609	22
Arab Tunisian Bank	5.96	19	113	0.17	0.68	-25.31	6,150.00	5.70	-99.90	4.56	596	7
Air Liquide Tunisie	414.00	1	414	0.00	0.00	37.40	348,000.00	275.00	-99.88	50.55	430	29
Societe Nouvelle Maison De La Ville De Tunis Mo	29.46	96	2,828	3.01	3.01	-31.49	28,590.00	26.51	-99.90	11.13	408	40
Banque Nationale Agricole	12.00	10	120	0.00	-0.41	-20.00	13,160.00	9.66	-99.91	24.22	384	12
Les Ciments De Bizerte	8.20	81	664	1.36	2.50	10.22	8,720.00	6.28	-99.91	30.57	361	5
Societe Tunisienne D' Assurances Et De Reassuranc	150.00	62	9,300	0.74	2.04	-20.20	134,000.00	122.61	-99.89	22.34	346	202
Union Internationale de Banques	18.68	16	299	1.36	-1.11	-10.19	19,170.00	16.78	-99.90	11.32	328	20
Societe Magasin General.	138.00	6	828	1.47	1.47	-1.91	122,000.00	94.50	-99.89	46.03	316	81
Ennakl Automobiles	9.75	54	527	0.00	1.56	-16.52	9,010.00	7.20	-99.89	35.42	292	21
Compagnie d' Assurances et de Reassurances	70.00	4	280	-2.78	-2.78	-17.65	76.38	63.94	-8.35	9.48	280	2
Societe Tunisie Profiles Aluminium	6.04	52	314	-0.17	1.00	5.04	6,310.00	4.71	-99.90	28.24	253	10
Automobile Reseau Tunisien & Svcs	9.46	13	123	-0.42	-0.42	-23.89	9,690.00	9.10	-99.90	3.96	241	8
Societe Tunisienne de Banque	9.60	8	77	-1.03	-4.95	-49.45	10,140.00	8.04	-99.91	19.40	238	7
Tunisie Leasing	28.65	27	774	0.17	-1.21	-17.88	29,540.00	24.40	-99.90	17.42	200	9
Societe Tunisienne del' Air	1.69	47	79	-0.59	-1.17	-16.34	1,820.00	1.50	-99.91	12.67	179	3
Societe Tunisienne de Verrerie	9.84	63	620	1.55	2.50	24.56	9,600.00	6.88	-99.90	43.02	124	15

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
1.50	0.64	0.15	0.15	3.70	0.04	1.41	2.73

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	50.06	10	501	-0.65	-0.01	-1.15	54,733.67	38.54	-99.91	29.87	850,963	29
Banque De Tunisie	7.23	37	267	-0.27	0.96	-10.36	7,747.97	6.69	-99.91	7.96	812,835	9
Banque de l'Habitat	11.96	23	275	-0.92	-0.43	-41.45	14,253.34	11.96	-99.92	0.07	215,357	5
Poulina Group Holding	5.59	35	195	-0.88	2.29	-13.42	5,895.15	4.95	-99.91	12.83	1,005	7
Societe Frigorifique et Brasserie de Tunis	8.84	56	495	-0.94	1.84	2.01	8,186.54	7.40	-99.89	19.37	539	11
Amen Bank	44.32	10	443	-0.64	1.53	-17.50	44,213.63	42.37	-99.90	4.62	443	51
Union Bancaire pour le commerce et l' Industrie	28.71	8	230	-0.50	-2.26	1.43	28,633.59	24.31	-99.90	18.10	434	4
Attijari Bank	12.45	49	610	-0.21	-0.21	-17.59	13,523.76	11.63	-99.91	7.03	420	12
Carthage Cement	2.79	453	1,265	0.80	3.04	21.63	2.97	1.67	-5.86	67.61	406	15
Arab Tunisian Bank	3.97	19	75	-0.47	0.52	-28.24	4,480.67	3.91	-99.91	1.66	397	5
Air Liquide Tunisie	275.94	1	276	-0.64	-0.15	32.03	254,367.37	191.33	-99.89	44.22	287	20
Societe Nouvelle Maison De La Ville De Tunis Mo	19.64	96	1,885	2.35	2.85	-34.17	20,064.57	18.70	-99.90	5.02	272	28
Banque Nationale Agricole	8.00	10	80	-0.64	-0.57	-23.13	9,619.18	6.96	-99.92	14.88	255	8
Les Ciments De Bizerte	5.47	81	443	0.71	2.34	5.90	6,373.80	4.54	-99.91	20.50	240	3
Societe Tunisienne D' Assurances Et De Reassuranc	99.98	62	6,199	0.09	1.88	-23.33	96,484.18	89.26	-99.90	12.01	230	138
Union Internationale de Banques	12.45	16	199	0.71	-1.26	-13.71	13,453.58	12.21	-99.91	1.99	219	14
Societe Magasin General.	91.98	6	552	0.82	1.32	-5.74	85,620.04	67.99	-99.89	35.29	211	56
Ennakl Automobiles	6.50	54	351	-0.64	1.41	-19.79	6,323.25	5.10	-99.90	27.30	194	14
Compagnie d' Assurances et de Reassurances	46.66	4	187	-3.40	-2.93	-20.87	54.59	45.95	-14.52	1.54	186	1
Societe Tunisie Profiles Aluminium	4.03	52	209	-0.80	0.85	0.93	4,428.38	3.37	-99.91	19.54	169	7
Automobile Reseau Tunisien & Svcs	6.31	13	82	-1.06	-0.57	-26.87	6,800.48	6.31	-99.91	0.00	160	5
Societe Tunisienne de Banque	6.40	8	51	-1.66	-5.10	-51.42	7,116.29	5.78	-99.91	10.66	159	5
Tunisie Leasing	19.10	27	516	-0.47	-1.36	-21.10	20,713.83	17.65	-99.91	8.18	133	6
Societe Tunisienne del' Air	1.13	47	53	-1.22	-1.32	-19.61	1,330.31	1.08	-99.92	3.87	119	2
Societe Tunisienne de Verrerie	6.56	63	413	0.90	2.34	19.68	6,737.31	4.88	-99.90	34.45	82	10

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
2,453.00	-1.29	-1.09	-1.09	5.28	178.34	2,524.69	7.06



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	95	0	0	0.00	5.56	-64.42	295	90	-67.80	5.56	486,292	4,130,979
DFCU Group	1,000	0	0	0.00	0.00	21.21	1,015	825	-1.48	21.21	248,600	2,505,111
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	162,283
Bank of Baroda.	200	0	0	0.00	0.00	-57.89	776	200	-74.23	0.00	80,000	57,374
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	20.69	1,000	525	-30.00	33.33	53,550	1,416,795
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	930,999
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	105,506

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
2,453.00	-1.29	-1.09	-1.09	5.28	178.34	2,524.69	7.06



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	0.04	0	0	1.31	6.72	-66.49	0.12	0.03	-68.59	11.85	198	1,675
DFCU Group	0.41	0	0	1.30	1.10	14.15	0.43	0.35	-5.10	16.45	101	1,040
British American Tobacco Uganda	0.80	0	0	1.30	2.67	6.08	0.80	0.33	0.00	140.37	39	64
Bank of Baroda.	0.08	0	0	1.30	1.10	-60.35	0.33	0.08	-75.35	0.00	32	23
New Vision Printing and Publishing Co.	0.29	0	0	1.30	1.10	13.65	0.40	0.22	-29.08	29.67	21	545
Uganda Clays Ltd	0.02	0	0	1.30	1.10	-15.25	0.02	0.01	-22.13	46.40	16	362
National Insurance Corporation Limited	0.02	0	0	1.30	1.10	-39.46	0.03	0.02	-40.00	17.31	7	39

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
5,129.00	0.08	0.08	0.08	7.64	131.48	4,865.48	2.70

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	170,788
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	90	2,822	253,980	-0.11	12.50	-67.63	600	67	-85.00	34.13	2,211,300	3,380,621
Zambia Sugar Company	271	1,494	404,874	0.00	-1.45	-10.26	343	199	-20.99	36.18	1,715,817	1,152,766
Zambia National Commercial Bank	1,350	202,951	273,983,850	0.00	12.50	59.95	1,369	844	-1.39	59.95	1,559,250	3,573,592
Chilanga Cement	7,600	0	0	0.00	0.00	11.52	7,803	6,815	-2.60	11.52	1,520,303	1,034,058
Zambian Breweries	2,500	0	0	0.00	0.00	0.00	3,000	300	-16.67	733.33	1,365,000	5,263,616
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	478
Zambeef Products	2,950	289,154	853,004,300	1.69	1.69	-20.27	4,199	2,499	-29.75	18.05	731,535	33,745,185
Copperbelt Energy Corporation	643	2,537	1,631,291	0.31	-3.16	4.55	740	615	-13.11	4.55	643,000	3,754,584
National Breweries	7,200	0	0	0.00	0.00	5.88	7,978	6,800	-9.75	5.88	453,600	2,039,677
British American Tobacco (Zambia)	1,588	0	0	0.00	0.51	-3.76	1,780	1,350	-10.79	17.63	337,386	308,012
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	68,848
Farmers House	2,751	658	1,810,158	-11.26	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	743,426
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	122.22	4,000	2,404	0.00	66.39	81,640	2,817,796
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	150.00	244	80	-18.03	150.00	76,108	141,451
Pamodzi Hotel plc	658	0	0	0.00	-0.15	80.27	950	365	-30.74	80.27	65,800	3,624
Investrust Bank Zambia	21	35,389	743,169	0.00	31.25	10.53	21	15	0.00	40.00	62,244	1,825,859
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	25.00	6	4	-16.67	25.00	12,153	22,439

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
5,129.00	0.08	0.08	0.08	7.64	131.48	4,865.48	2.70



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.70	0	0	-0.08	-0.08	74.74	12.51	6.63	-6.51	76.57	6,357	34
Celtel Zambia Plc	0.14	0	0	-0.08	-0.08	-6.80	0.15	0.14	-8.77	0.58	719	0
Standard Chartered Bank Zambia Plc	0.02	2,822	49	-0.19	12.42	-69.83	0.13	0.01	-86.31	29.63	429	676
Zambia Sugar Company	0.05	1,494	79	-0.08	-1.53	-16.37	0.07	0.04	-26.36	29.10	334	226
Zambia National Commercial Bank	0.26	202,951	53,417	-0.08	12.41	49.07	0.29	0.18	-8.20	48.62	303	705
Chilanga Cement	1.48	0	0	-0.08	-0.08	3.93	1.62	1.42	-8.65	4.46	296	206
Zambian Breweries	0.49	0	0	-0.08	-0.08	-6.80	0.63	0.06	-23.23	730.32	266	1,039
ZCCM Investments Holdings	1.95	0	0	-0.08	-0.08	-6.80	2.14	1.94	-8.76	0.62	174	0
Zambeef Products	0.58	289,154	166,321	1.61	1.61	-25.70	0.87	0.52	-33.91	9.79	142	6,698
Copperbelt Energy Corporation	0.13	2,537	318	0.23	-3.24	-2.56	0.15	0.12	-16.84	2.20	125	741
National Breweries	1.40	0	0	-0.08	-0.08	-1.32	1.62	1.38	-13.52	1.83	88	414
British American Tobacco (Zambia)	0.31	0	0	-0.08	0.43	-10.31	0.36	0.27	-14.52	13.74	65	60
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.08	-0.08	0.96	0.21	0.11	-39.17	13.33	34	13
Farmers House	0.54	658	353	-11.33	1.81	-14.54	0.99	0.45	-45.79	18.86	22	146
African Explosives Zambia Plc	0.78	0	0	-0.08	-0.08	107.10	0.83	0.51	-6.41	53.46	15	573
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.08	-0.08	132.99	0.05	0.02	-22.92	132.14	14	28
Pamodzi Hotel plc	0.13	0	0	-0.08	-0.23	68.01	0.20	0.08	-36.58	67.93	12	1
Investrust Bank Zambia	0.00	35,389	145	-0.07	31.18	3.02	0.00	0.00	-6.82	36.67	12	364
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.10	-0.10	16.51	0.00	0.00	-23.08	25.00	2	5

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.	70.00	34,000	2,380,000	0.00	0.00	6.06	82.00	66.00	-14.63	6.06	82,943	383,372
Econet Wireless Holdings Ltd.	400.00	11,907	4,762,800	0.00	0.00	-16.67	505.00	365.00	-20.79	9.59	38,620	666,627
Innsco Africa Ltd.	54.25	3,583	194,378	0.26	-0.46	8.50	70.02	50.00	-22.52	8.50	29,301	152,354
Hippo Valley Estates Ltd.	115.00	0	0	0.00	0.00	-14.81	145.00	75.00	-20.69	53.33	22,197	32,016
Seed Co Of Zimbabwe	109.00	114	12,426	-0.91	-0.91	11.22	142.00	98.00	-23.24	11.22	21,018	83,474
ABC Holdings Ltd.	90.00	0	0	0.00	0.00	210.34	90.00	39.00	0.00	130.77	13,452	4,508
OK ZIMBABWE	10.00	11,510	115,100	0.00	0.00	38.89	12.01	7.20	-16.74	38.89	10,342	54,758
CBZ Holdings	14.00	0	0	0.00	0.00	0.00	19.50	7.29	-28.21	92.04	9,578	49,280
Barclays Bank of Zimbabwe Ltd.	4.30	1,089	4,683	0.00	0.00	-52.22	9.00	4.30	-52.22	0.00	9,256	8,009
AICO AFRICA	16.50	120,000	1,980,000	-13.16	-13.16	-8.33	26.00	13.50	-36.54	22.22	8,810	15,605
Hwange Colliery Co. Ltd	40.00	0	0	0.00	0.00	-25.23	90.00	30.00	-55.56	33.33	6,648	9,139
Dairibord Zimbabwe Ltd.	18.00	12,164	218,952	-5.26	-5.31	5.88	30.00	17.00	-40.00	5.88	6,355	59,055
Colcom Holdings Ltd.	37.00	0	0	0.00	0.00	-25.25	50.00	35.00	-26.00	5.71	5,884	2,336
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-27.84	105.00	65.00	-33.33	7.69	5,600	2,789
Mashonaland Holdings Ltd.	2.90	60,000	174,000	0.00	-3.33	52.63	3.01	1.80	-3.65	61.11	5,347	35,090
Turnall Ltd	10.00	0	0	0.00	0.00	49.25	15.00	6.00	-33.33	66.67	4,930	29,735
Meikles Africa Ltd.	16.00	117,604	1,881,664	-0.62	-1.23	-64.21	56.00	16.00	-71.43	0.00	3,925	28,274
First Bank Corporation Holdings Ltd	6.00	0	0	0.00	-7.69	71.43	8.60	3.50	-30.23	71.43	3,551	6,619
Truworths Ltd.	9.00	0	0	0.00	0.00	157.14	11.20	3.50	-19.64	157.14	3,390	16,901
Tobacco Sales Ltd.	9.00	0	0	0.00	0.00	12.50	10.00	7.00	-10.00	28.57	3,103	6,467
NMBZ Holdings	1.10	2,185,372	2,403,909	0.00	-4.35	10.00	1.50	0.90	-26.67	22.22	3,087	7,828
British American Tobacco Holdings	155.00	0	0	0.00	0.00	-22.50	202.00	87.00	-23.27	78.16	2,692	3,215
Edgars Stores Ltd.	9.00	659	5,931	-1.10	0.00	50.00	15.00	5.00	-40.00	80.00	2,529	10,686
Murray & Roberts (Zimbabwe) Ltd.	11.00	515	5,665	-4.35	-4.35	-46.34	20.00	8.20	-45.00	34.15	2,357	12,696
Border Timbers Ltd.	46.00	0	0	0.00	0.00	-48.89	90.00	30.00	-48.89	53.33	1,975	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