

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	6,936.26	-0.04	-0.50	-0.50	7,412.17	6,610.16	7.35	-0.84	-1.65	-1.65	0.81	1.17	1.17
Egypt	EGX30	3,868.44	-0.91	6.79	6.79	6,723.17	3,586.55	6.04	-0.04	0.14	0.14	-0.87	6.65	6.65
Ghana	GSE Composite	971.33	0.10	0.24	0.24	1,188.91	890.18	1.75	0.40	6.86	6.86	-0.30	-6.20	-6.20
Ivory Coast	IC COMP	141.59	0.16	1.95	1.95	170.43	134.37	505.94	-1.28	-0.56	-0.56	1.46	2.52	2.52
Kenya	NSE 20	3,204.76	0.07	-0.01	-0.01	4,547.14	3,070.36	85.78	-0.49	0.83	0.83	0.56	-0.84	-0.84
Malawi	MSE AISI	5,369.30	0.00	0.00	0.00	5,378.87	4,841.85	165.00	0.64	0.88	0.88	-0.63	-0.88	-0.88
Mauritius	SEMDEX	1,863.44	-0.06	-1.32	-1.32	2,113.61	1,850.13	29.50	-0.17	0.51	0.51	0.11	-1.82	-1.82
Morocco	MADEX	15,490.30	0.00	0.00	0.00	18,095.40	15,224.80	8.57	-0.66	-0.26	-0.26	0.66	0.26	0.26
Namibia	LOCAL	222.50	0.00	0.59	0.59	222.50	173.67	7.93	-0.30	-1.93	-1.93	0.30	2.57	2.57
Nigeria	NIG ALSI	20,913.21	-0.40	0.88	0.88	27,797.39	19,732.34	161.45	-0.05	-0.52	-0.52	-0.36	1.41	1.41
South Africa	JSE ALSI	33,586.15	0.11	5.00	5.00	33,586.15	28,391.18	7.93	-0.30	-1.93	-1.93	0.41	7.07	7.07
Swaziland	SSX ALSI	274.73	0.00	2.34	2.34	274.73	230.17	7.93	-0.30	-1.93	-1.93	0.30	4.36	4.36
Tanzania	DSEI Index	1,299.95	0.00	-0.25	-0.25	1,307.25	922.37	1,593.10	-0.12	0.70	0.70	0.12	-0.95	-0.95
Tunisia	TUNIS	4,672.41	-0.14	-1.06	-1.06	4,758.44	1,668.91	1.51	-0.49	0.93	0.93	0.35	-1.97	-1.97
Uganda	USE ALSI	832.59	0.00	-0.05	-0.05	1,272.54	767.11	2,401.70	-0.88	-3.16	-3.16	0.89	3.21	3.21
Zambia	LUSE ALSI	3,968.13	1.25	-0.43	-0.43	4,189.04	3,350.90	5,160.00	0.39	0.68	0.68	0.86	-1.10	-1.10
Zimbabwe	Industrial	143.27	-0.74	-1.78	-1.78	168.20	137.92	1.00	0.00	0.00	0.00	-0.74	-1.78	-1.78

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	9.78
Standard Chartered Bank Zambia Plc	Zambia	9.58
Uniwx	Ivory Coast	7.44
Hwange Colliery Co. Ltd	Zimbabwe	7.14
ABC Holdings Ltd.	Zimbabwe	6.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
TransCentury Limited	Kenya	10.32
Standard Chartered Bank Zambia Plc	Zambia	9.16
Uniwx	Ivory Coast	8.83
Hwange Colliery Co. Ltd	Zimbabwe	7.14
ABC Holdings Ltd.	Zimbabwe	6.67

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-15.00
Tobacco Sales Ltd.	Zimbabwe	-12.50
NMBZ Holdings	Zimbabwe	-9.09
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-6.94
Maroc Leasing	Morocco	-6.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-14.75
Tobacco Sales Ltd.	Zimbabwe	-12.50
NMBZ Holdings	Zimbabwe	-9.09
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	-5.74
Maroc Leasing	Morocco	-5.38

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
7.35	-0.84	-1.65	-1.65	11.80	0.40	6.88	5.84

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)
First National Bank of Botswana Ltd.	2.63	0	0	0.00	-0.75	2.73	2.86	2.53	-8.04	3.95	6,689	38,921
Barclays Bank of Botswana Ltd.	6.90	0	0	0.00	0.00	24.32	7.10	5.69	-2.82	21.27	5,879	23,486
Letshego Limited	1.42	500,000	710,000	-4.70	-7.19	-22.83	1.85	1.35	-23.24	5.19	2,818	83,913
Botswana Insurance Holdings Ltd.	9.81	9,492	93,117	0.00	0.51	-8.74	12.11	9.60	-18.99	2.19	2,757	9,988
Standard Chartered Bank of Botswana Ltd.	9.00	0	0	0.00	-1.64	8.43	10.05	8.30	-10.45	8.43	2,685	4,227
Sechaba Brewery Holdings Ltd.	12.05	70,890	854,225	0.00	0.00	10.55	12.06	10.90	-0.08	10.55	1,602	9,401
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,844
Engen Botswana Ltd.	5.51	0	0	0.00	0.18	-13.91	6.90	5.50	-20.14	0.18	880	2,067
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.	4.55	0	0	0.00	0.00	85.71	5.26	2.45	-13.50	85.71	680	1,430
Turnstar Holdings Ltd.	1.30	0	0	0.00	-3.70	-15.58	1.71	1.30	-23.98	0.00	501	29,425
G4S Security Services(Botswana) Ltd	6.10	0	0	0.00	1.67	93.04	6.10	0.46	0.00	1,226.09	488	1,467
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.72	3.30	2.78	-15.15	0.72	463	12,436
A-CAP Resources Ltd	1.67	0	0	0.00	0.00	-57.83	4.61	1.67	-63.77	0.00	334	0
Letlole La Rona	1.15	470	541	-0.86	-4.17	0.00	1.59	1.15	-27.67	0.00	322	413
Primetime Property Holdings Limited	1.83	11,939	21,848	-1.08	-3.17	0.00	2.70	1.79	-32.22	2.23	282	2,331
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	309
Chobe Holdings Ltd.	2.20	0	0	0.00	0.00	-20.00	2.75	2.18	-20.00	0.92	196	1,922
FSG Limited	1.40	0	0	0.00	-5.41	-20.00	1.76	1.40	-20.45	0.00	168	1,919
Cresta Marakanelo Ltd	0.75	0	0	0.00	-5.06	-50.98	1.53	0.75	-50.98	0.00	138	1,346
Imara Holdings Limited	2.30	0	0	0.00	9.52	-29.23	3.28	2.10	-29.88	9.52	134	227
RPC Data Ltd.	0.27	0	0	0.00	0.00	17.39	0.30	0.23	-10.00	17.39	8	612
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-48.89	0.45	0.20	-48.89	15.00	6	8

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
7.35	-0.84	-1.65	-1.65	11.80	0.40	6.88	5.84

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)
First National Bank of Botswana Ltd.	0.36	0	0	0.84	0.91	-7.89	0.43	0.34	-17.58	3.86	910	5,209
Barclays Bank of Botswana Ltd.	0.94	0	0	0.84	1.67	11.46	1.05	0.83	-10.34	12.72	799	3,124
Letshego Limited	0.19	500,000	96,600	-3.89	-5.64	-30.81	0.29	0.18	-33.61	6.04	383	11,297
Botswana Insurance Holdings Ltd.	1.33	9,492	12,667	0.84	2.19	-18.18	1.87	1.26	-28.59	5.84	375	1,337
Standard Chartered Bank of Botswana Ltd.	1.22	0	0	0.84	0.01	-2.78	1.50	1.19	-18.54	2.71	365	564
Sechaba Brewery Holdings Ltd.	1.64	70,890	116,210	0.84	1.67	-0.89	1.81	1.57	-9.48	4.65	218	1,264
Furniture Mart Botswana Ltd.	0.20	0	0	0.84	-5.32	1.97	0.25	0.02	-17.87	785.15	122	248
Engen Botswana Ltd.	0.75	0	0	0.84	1.86	-22.81	1.06	0.72	-29.48	3.41	119	276
Wilderness Holdings Limited	0.50	0	0	0.84	1.67	-22.85	0.65	0.48	-23.04	4.64	116	0
ABC Holdings Ltd.	0.62	0	0	0.84	1.67	66.50	0.73	0.36	-15.66	72.28	92	190
Turnstar Holdings Ltd.	0.18	0	0	0.84	-2.09	-24.32	0.26	0.17	-32.42	1.78	68	4,034
G4S Security Services(Botswana) Ltd	0.83	0	0	0.84	3.37	73.07	0.83	0.06	0.00	1,225.56	66	195
Sefalana Holding Company Ltd.	0.38	0	0	0.84	1.31	-9.70	0.48	0.36	-19.98	4.64	63	1,711
A-CAP Resources Ltd	0.23	0	0	0.84	1.67	-62.19	0.67	0.22	-66.34	3.98	45	0
Letlole La Rona	0.16	470	74	-0.03	-2.56	0.00	0.24	0.15	-35.61	1.82	43	57
Primetime Property Holdings Limited	0.25	11,939	2,972	-0.25	-1.55	-10.34	0.42	0.25	-40.13	0.65	38	314
RDC Properties Ltd.	0.98	0	0	0.84	1.11	2.46	1.13	0.92	-12.99	6.42	33	41
Chobe Holdings Ltd.	0.30	0	0	0.84	1.67	-28.28	0.42	0.28	-29.39	5.61	26	255
FSG Limited	0.19	0	0	0.84	-3.82	-28.28	0.28	0.18	-31.18	4.67	22	260
Cresta Marakanelo Ltd	0.10	0	0	0.84	-3.47	-56.05	0.23	0.10	-56.17	2.72	18	180
Imara Holdings Limited	0.31	0	0	0.84	11.36	-36.55	0.49	0.28	-36.70	12.51	18	30
RPC Data Ltd.	0.04	0	0	0.84	1.67	5.25	0.05	0.03	-22.25	19.93	1	83
Olympia Capital Corporation	0.03	0	0	0.84	1.67	-54.18	0.07	0.03	-55.79	4.68	0	1

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
505.94	-1.28	-0.56	-0.56	3.41	17.62	474.60	3.71

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	124,800	85	10,608,000	-0.08	4.00	-28.69	173,450	111,000	-28.05	12.43	1,248,000	27,913,398
Saph	41,050	52	2,134,600	2.63	2.63	32.42	45,000	20,600	-8.78	99.27	209,831	2,491,036
Onatel Burkina	42,000	10	420,000	-2.33	-4.55	-8.71	50,000	40,000	-16.00	5.00	142,800	268,446
SOC DE LIMONADERIES ET BRASS	164,005	0	0	0.00	0.62	-17.92	199,800	158,005	-17.92	3.80	134,812	41,907
Societe Generale de Banques en Cote d'Ivoire	42,000	50	2,100,000	5.00	19.66	-16.02	50,000	29,955	-16.00	40.21	130,666	297,726
Societe Des Caoutchoucs de Grand Bereby.	55,000	40	2,200,000	0.00	-1.79	75.44	59,500	28,000	-7.56	96.43	118,800	1,571,390
Palm Cote d'Ivoire	15,015	255	3,828,825	0.03	-3.13	8.02	20,000	8,885	-24.93	68.99	116,060	1,834,998
Unilever Cote D'Ivoire	38,005	71	2,698,355	0.00	0.01	-34.92	57,000	35,085	-33.32	8.32	61,210	31,285
Societe Ivoirienne des Tabacs	63,000	60	3,780,000	0.00	-1.56	1.61	65,000	57,500	-3.08	9.57	56,558	130,105
Compagnie Ivoirienne d'Electricite	19,100	0	0	0.00	15.06	34.04	20,000	13,500	-4.50	41.48	53,480	66,038
Nestle Cote d'Ivoire	48,000	0	0	0.00	0.00	-9.43	500,000	48,000	-90.40	0.00	52,968	176,322
Banque Internationale Pour le Commerce et l'Indus	31,000	0	0	0.00	-3.13	-26.19	41,500	28,900	-25.30	7.27	51,666	177,851
Total Cote d'Ivoire	73,000	20	1,460,000	-1.34	-1.34	-18.89	96,750	72,000	-24.55	1.39	45,961	95,019
Bank Of Africa-Benin	48,000	70	3,360,000	0.00	88.24	0.00	48,005	16,300	-0.01	194.48	43,200	243,671
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	37,832
Compagnie Francais Afrique	16,000	0	0	0.00	-3.06	-16.23	19,100	16,000	-16.23	0.00	17,808	5,514
Sode CI	19,000	0	0	0.00	603.70	58.33	19,000	2,600	0.00	630.77	17,100	2,775
Shell Cote d'Ivoire	12,800	0	0	0.00	-1.23	-29.28	18,500	11,100	-30.81	15.32	16,128	66,013
Siem	23,640	0	0	0.00	3.46	-25.89	27,300	21,995	-13.41	7.48	14,893	15,587
Peyrissac Cote d'Ivoire	80,005	0	0	0.00	-4.76	-20.00	100,000	75,000	-20.00	6.67	12,800	9,365
Filtisac S.A.	2,650	35	92,750	-1.85	-1.85	-17.19	3,900	2,500	-32.05	6.00	9,343	78,905
Societe Ivoirienne d'Oxygene et d'Acetylene	6,700	14	93,800	-6.94	-0.07	-25.56	9,000	6,700	-25.56	0.00	5,851	11,404
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	3,029
Sicable	31,000	0	0	0.00	6.90	34.78	40,000	21,000	-22.50	47.62	4,588	58,252
Uniwax	9,675	35	338,625	7.44	21.62	4.59	9,675	6,900	0.00	40.22	3,386	3,077

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
505.94	-1.28	-0.56	-0.56	3.41	17.62	474.60	3.71

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	246.67	85	20,967	1.21	4.58	-30.59	368.36	217.89	-33.04	13.21	2,466	55,414
Saph	81.14	52	4,219	3.95	3.20	28.88	94.60	44.23	-14.23	83.43	414	5,013
Onatel Burkina	83.01	10	830	-1.06	-4.01	-11.14	105.71	80.02	-21.47	3.74	282	536
SOC DE LIMONADERIES ET BRASS	324.16	0	0	1.29	1.18	-20.11	449.37	315.65	-27.86	2.70	266	83
Societe Generale de Banques en Cote d'Ivoire	83.01	50	4,151	6.36	20.33	-18.26	102.19	64.01	-18.77	29.68	258	601
Societe Des Caoutchoucs de Grand Bereby.	108.71	40	4,348	1.29	-1.23	70.75	122.22	59.84	-11.06	81.67	234	3,235
Palm Cote d'Ivoire	29.68	255	7,568	1.33	-2.58	5.14	43.05	19.08	-31.06	55.54	229	3,807
Unilever Cote D'Ivoire	75.12	71	5,333	1.29	0.58	-36.66	118.58	73.09	-36.66	2.77	120	63
Societe Ivoirienne des Tabacs	124.52	60	7,471	1.29	-1.01	-1.10	141.73	119.47	-12.14	4.23	111	261
Compagnie Ivoirienne d'Electricite	37.75	0	0	1.29	15.71	30.45	39.29	28.98	-3.91	30.26	105	134
Nestle Cote d'Ivoire	94.87	0	0	1.29	0.56	-11.85	1,016.44	92.61	-90.67	2.44	104	348
Banque Internationale Pour le Commerce et l'Indus	61.27	0	0	1.29	-2.58	-28.16	88.39	57.35	-30.68	6.85	102	356
Total Cote d'Ivoire	144.28	20	2,886	-0.07	-0.79	-21.06	214.81	144.28	-32.83	0.00	90	194
Bank Of Africa-Benin	94.87	70	6,641	1.29	89.29	-2.67	105.49	35.10	-10.06	170.30	85	478
Societe Multinationale De Bitumes	37.55	0	0	1.29	0.56	3.02	48.55	36.62	-22.66	2.54	73	77
Compagnie Francais Afrique	31.62	0	0	1.29	-2.51	-18.47	41.61	30.91	-24.00	2.29	35	11
Sode CI	37.55	0	0	1.29	607.66	54.10	37.55	5.48	0.00	585.91	33	5
Shell Cote d'Ivoire	25.30	0	0	1.29	-0.68	-31.17	41.61	23.14	-39.20	9.31	31	134
Siem	46.72	0	0	1.29	4.04	-27.87	61.40	42.59	-23.90	9.70	29	32
Peyrissac Cote d'Ivoire	158.13	0	0	1.29	-4.22	-22.13	222.03	153.73	-28.78	2.86	25	18
Filtisac S.A.	5.24	35	183	-0.58	-1.30	-19.40	8.23	5.14	-36.34	1.97	18	159
Societe Ivoirienne d'Oxygene et d'Acetylene	13.24	14	185	-5.74	0.49	-27.54	19.61	12.99	-32.47	1.98	11	23
Societe Africaine de Representations Industrielles	70.63	0	0	1.29	8.09	-17.19	94.46	65.27	-25.23	8.21	9	6
Sicable	61.27	0	0	1.29	7.50	31.18	87.46	43.27	-29.94	41.61	9	119
Uniwax	19.12	35	669	8.83	22.31	1.80	20.80	13.94	-8.08	37.15	6	6

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
6.04	-0.04	0.14	0.14	3.96	0.04	5.96	0.75



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	219.80	128,361	28,213,748	0.58	9.27	-20.40	285.08	196.95	-22.90	11.60	45,924	252,432
Telecom Egypt	14.41	232,806	3,354,734	-1.37	9.08	-19.09	17.90	12.34	-19.50	16.77	24,598	72,823
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	90,195
Commercial International Bank	19.96	1,028,274	20,524,349	-1.38	6.74	-50.48	41.44	18.70	-51.83	6.74	11,845	322,655
National Societe Generale Bank	24.43	191,508	4,678,540	-1.21	20.29	-48.24	48.00	20.06	-49.10	21.78	8,955	32,080
Egyptian Company for Mobile Services (MobiNil	80.10	94,095	7,537,010	-1.51	2.39	-51.27	165.71	74.94	-51.66	6.89	8,010	86,243
Talaat Mostafa Group(Tmg)	3.22	5,222,462	16,816,328	-4.17	8.78	-59.70	8.10	2.81	-60.25	14.59	6,644	184,652
Abou Kir Fertilizers	125.91	1,554	195,664	-1.63	-1.82	-35.78	240.84	123.45	-47.72	1.99	6,355	7,049
El Ezz Aldekhela Steel- Alexandria	417.03	148	61,720	-0.01	-2.29	-47.76	804.39	404.28	-48.16	3.15	5,573	1,709
Elswedey Cables Holding Co	22.07	225,399	4,974,556	0.36	6.41	-57.09	53.73	18.10	-58.92	21.93	4,930	24,729
EFG Hermes Hldgs.	10.21	340,174	3,473,177	-3.22	2.00	-67.91	32.19	9.67	-68.28	5.58	4,883	79,334
Juhayna Food Industries	3.80	7,213,534	27,411,429	0.00	-2.56	-31.16	5.80	3.69	-34.48	2.98	2,760	45,096
G.B. Capital For Trade And Financia	20.99	1,400	29,386	1.84	0.10	-56.75	46.98	19.38	-55.32	8.31	2,707	5,102
Oriental Weavers	30.00	7,544	226,320	0.00	0.07	-11.76	34.99	29.00	-14.26	3.45	2,700	17,032
Misr Cement	89.92	55	4,946	0.00	0.56	-14.11	126.67	87.90	-29.01	2.30	2,686	705
Delta Sugar	16.94	11,377	192,726	-1.05	0.18	-24.94	23.30	16.62	-27.30	1.93	2,094	5,066
Sinai Cement	29.67	55,193	1,637,576	-0.87	3.52	-43.35	61.48	28.42	-51.74	4.40	2,076	10,294
Egyptian Iron & Steel	4.07	52,452	213,480	-2.40	3.56	-57.29	9.27	3.89	-56.09	4.63	1,987	3,473
Pioneers Holding	2.93	4,368,606	12,800,016	-2.01	31.98	-2.98	5.24	2.02	-44.08	45.05	1,465	82,647
Cairo Poultry	9.63	12,577	121,117	-0.82	-3.70	-35.41	15.83	9.56	-39.17	0.73	1,397	7,153
Palm Hills Development Company	1.20	5,950,549	7,140,659	-4.00	10.09	-79.70	5.92	1.07	-79.73	12.15	1,257	49,878
Housing & Development Bank	10.80	54,296	586,397	-1.10	-1.91	-56.35	25.29	10.80	-57.30	0.00	1,242	6,255
Egypt Kuwait Holding Co	1.02	453,376	462,444	-0.97	4.08	-36.65	1.62	0.94	-37.04	8.51	856	6,866
Six of October Development & Investment	8.77	244,198	2,141,616	-3.52	10.04	-78.19	40.87	7.44	-78.54	17.88	795	28,714
National Development Bank	3.48	396,513	1,379,865	-1.97	-0.57	-37.41	5.42	2.66	-35.79	30.83	696	14,510

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
6.04	-0.04	0.14	0.14	3.96	0.04	5.96	0.75

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	36.39	128,361	4,671,147	0.62	9.12	-23.26	47.97	32.72	-24.14	11.23	7,603	39,659
Telecom Egypt	2.39	232,806	555,429	-1.33	8.93	-22.00	3.08	2.06	-22.57	15.91	4,072	11,568
Orascom Telecom Holdings S.A.E (OT)	0.49	0	0	0.04	-0.14	-32.56	0.75	0.47	-34.06	6.02	2,588	12,924
Commercial International Bank	3.30	1,028,274	3,398,034	-1.34	6.59	-52.26	7.12	3.10	-53.60	6.51	1,961	49,315
National Societe Generale Bank	4.04	191,508	774,592	-1.17	20.12	-50.10	8.25	3.33	-50.98	21.52	1,482	4,988
Egyptian Company for Mobile Services (Mobicel)	13.26	94,095	1,247,850	-1.47	2.25	-53.02	28.39	12.42	-53.29	6.80	1,326	13,091
Talaat Mostafa Group(Tmg)	0.53	5,222,462	2,784,094	-4.13	8.63	-61.15	1.39	0.47	-61.71	14.57	1,100	27,867
Abou Kir Fertilizers	20.85	1,554	32,395	-1.59	-1.95	-38.09	40.36	20.51	-48.34	1.65	1,052	1,040
El Ezz Aldekhela Steel- Alexandria	69.04	148	10,219	0.03	-2.42	-49.64	138.47	67.12	-50.14	2.86	922	271
Elswedey Cables Holding Co	3.65	225,399	823,608	0.41	6.27	-58.63	9.24	3.02	-60.43	21.03	816	3,763
EFG Hermes Hldgs.	1.69	340,174	575,030	-3.18	1.86	-69.07	5.53	1.61	-69.45	5.23	808	12,357
Juhayna Food Industries	0.63	7,213,534	4,538,034	0.04	-2.70	-33.63	1.00	0.62	-37.00	2.21	456	7,310
G.B. Capital For Trade And Financia	3.48	1,400	4,865	1.89	-0.04	-58.30	8.08	3.21	-56.97	8.18	448	763
Oriental Weavers	4.97	7,544	37,470	0.04	-0.07	-14.93	6.01	4.87	-17.41	1.98	447	2,803
Misr Cement	14.89	55	819	0.04	0.42	-17.19	21.29	14.60	-30.06	1.97	444	102
Delta Sugar	2.80	11,377	31,908	-1.01	0.04	-27.64	3.99	2.75	-29.74	1.91	346	696
Sinai Cement	4.91	55,193	271,125	-0.83	3.38	-45.38	10.29	4.71	-52.26	4.25	343	1,484
Egyptian Iron & Steel	0.67	52,452	35,342	-2.36	3.42	-58.83	1.60	0.64	-57.78	4.61	329	521
Pioneers Holding	0.49	4,368,606	2,119,211	-1.96	31.80	-6.47	0.88	0.34	-44.90	43.06	242	11,444
Cairo Poultry	1.59	12,577	20,053	-0.78	-3.83	-37.73	2.66	1.59	-40.10	0.06	231	1,115
Palm Hills Development Company	0.20	5,950,549	1,182,374	-3.96	9.94	-80.42	1.02	0.18	-80.50	12.13	208	6,984
Housing & Development Bank	1.79	54,296	97,087	-1.06	-2.04	-57.91	4.35	1.79	-58.93	0.00	205	933
Egypt Kuwait Holding Co	0.17	453,376	76,575	-0.93	3.94	-38.92	0.28	0.16	-39.44	8.55	141	1,027
Six of October Development & Investment	1.45	244,198	354,575	-3.48	9.89	-78.97	7.04	1.23	-79.36	17.86	131	4,293
National Development Bank	0.58	396,513	228,471	-1.93	-0.71	-39.66	0.93	0.44	-38.24	29.86	115	2,000

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
1.75	0.40	6.86	6.86	18.74	0.06	1.56	3.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.00	70	2,100	-3.19	-3.23	0.00	33.62	20.07	-10.77	49.48	27,147	168
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.	46.00	60	2,760	0.00	1.14	1.86	70.00	38.66	-34.29	18.99	885	3,835
Ecobank Ghana Ltd	3.18	700	2,226	0.95	-0.31	6.00	3.55	3.00	-10.42	6.00	731	805
Ghana Commercial Bank Ltd.	1.90	5,900	11,210	0.00	2.70	-27.20	3.03	1.84	-37.29	3.26	503	2,133
Unilever Ghana Ltd.	6.80	0	0	0.00	2.41	19.51	7.53	0.36	-9.69	1,788.89	425	577
Total Petroleum Ghana Ltd.	19.83	0	0	0.00	0.00	81.43	30.00	0.06	-33.90	32,950.00	277	100
Guinness Ghana Breweries Ltd.	1.53	0	0	0.00	0.00	-2.55	1.58	1.20	-3.16	27.50	251	314
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	500	230	4.55	-2.13	-28.13	0.76	0.44	-39.47	4.55	153	84
Produce Buying Co	0.25	0	0	0.00	0.00	47.06	0.30	0.15	-16.67	66.67	120	23
UT Financial Services Limited	0.31	6,000	1,860	-3.13	-3.13	10.71	104.42	0.25	-99.70	24.00	93	926
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	0.38	1,500	570	0.00	-5.00	-13.64	0.54	0.38	-29.63	0.00	74	159
Ghana Oil Company Ltd	0.32	6,000	1,920	-3.03	0.00	10.34	0.33	0.29	-3.03	10.34	67	244
Cal Bank Plc	0.26	45,900	11,934	0.00	-7.14	-23.53	0.39	0.22	-33.33	18.18	62	323
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	28.57	0.45	0.33	0.00	36.36	57	112
Fan Milk Ltd.	2.35	0	0	0.00	-0.84	-2.08	3.11	1.78	-24.44	32.02	46	1,360
Paterson Zochonis Ghana Ltd.	0.24	0	0	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	7
Benso Oil Palm Plantation	1.10	300	330	0.00	0.00	46.67	1.10	0.75	0.00	46.67	38	88
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.17	0.15	0.00	13.33	36	20
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	1
Enterprise Group Limited	0.38	0	0	0.00	0.00	-24.00	0.56	0.38	-32.14	0.00	9	839
Mechanical Lloyd Company Ltd.	0.11	0	0	0.00	0.00	10.00	0.11	0.09	0.00	22.22	5	8
Aluworks Ltd.	0.13	0	0	0.00	0.00	8.33	0.22	0.13	-40.91	0.00	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
1.75	0.40	6.86	6.86	18.74	0.06	1.56	3.71

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	17.12	70	1,199	-3.58	-9.44	0.00	21.57	13.08	-20.63	30.91	15,495	100
AngloGold Ashanti Ltd	19.41	0	0	-0.40	-6.42	-14.81	22.77	19.41	-14.78	0.00	7,417	2
Standard Chartered Bank Ghana Ltd.	26.26	60	1,575	-0.40	-5.35	-13.23	46.43	23.58	-43.46	11.36	505	2,342
Ecobank Ghana Ltd	1.82	700	1,271	0.55	-6.71	-9.70	2.35	1.81	-22.63	0.55	417	493
Ghana Commercial Bank Ltd.	1.08	5,900	6,399	-0.40	-3.89	-37.99	2.00	1.08	-45.76	0.00	287	1,302
Unilever Ghana Ltd.	3.88	0	0	-0.40	-4.17	1.81	5.00	0.23	-22.33	1,554.43	242	355
Total Petroleum Ghana Ltd.	11.32	0	0	-0.40	-6.42	54.55	18.99	0.04	-40.40	28,847.57	158	61
Guinness Ghana Breweries Ltd.	0.87	0	0	-0.40	-6.42	-16.98	1.06	0.79	-17.48	10.59	143	192
Clydestone (GH) Ltd.	0.02	0	0	-0.40	-6.42	-51.32	0.05	0.02	-51.39	0.00	126	0
SSB Bank Ltd.	0.26	500	131	4.13	-8.41	-38.77	0.50	0.25	-47.55	4.17	87	51
Produce Buying Co	0.14	0	0	-0.40	-6.42	25.28	0.20	0.10	-27.16	47.42	68	14
UT Financial Services Limited	0.18	6,000	1,061	-3.51	-9.35	-5.68	68.05	0.16	-99.74	9.33	53	564
Trust Bank	0.23	0	0	-0.40	-6.42	-74.38	0.89	0.23	-74.37	0.00	45	0
SIC Insurance Company Limited	0.22	1,500	325	-0.40	-11.10	-26.43	0.36	0.22	-39.18	0.00	42	98
Ghana Oil Company Ltd	0.18	6,000	1,096	-3.42	-6.42	-6.00	0.21	0.18	-14.51	0.00	38	150
Cal Bank Plc	0.15	45,900	6,812	-0.40	-13.11	-34.86	0.26	0.13	-42.79	10.99	35	199
HFC Bank (Ghana) Ltd.	0.26	0	0	-0.40	-6.42	9.53	0.29	0.22	-10.21	17.37	32	68
Fan Milk Ltd.	1.34	0	0	-0.40	-7.21	-16.59	2.05	1.09	-34.70	22.72	26	837
Paterson Zochonis Ghana Ltd.	0.14	0	0	-0.40	-6.42	-82.96	0.93	0.14	-85.25	0.00	23	4
Benso Oil Palm Plantation	0.63	300	188	-0.40	-6.42	24.94	0.67	0.50	-6.51	25.63	21	54
Ayrton Drug Manufacturing Ltd	0.10	0	0	-0.40	-6.42	-9.49	0.11	0.10	-14.84	0.00	20	12
Cocoa Processing Co.	0.01	0	0	-0.40	-6.42	-43.21	0.02	0.01	-43.28	0.00	12	1
Enterprise Group Limited	0.22	0	0	-0.40	-6.42	-35.26	0.37	0.22	-40.98	0.00	5	522
Mechanical Lloyd Company Ltd.	0.06	0	0	-0.40	-6.42	-6.29	0.07	0.05	-13.97	16.30	3	5
Aluworks Ltd.	0.07	0	0	-0.40	-6.42	-7.71	0.15	0.07	-49.66	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
85.78	-0.49	0.83	0.83	5.90	5.95	89.10	6.68



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	11,800	2,041,400	0.00	0.58	-18.01	215.00	150.00	-19.53	15.33	136,803	678,113
Safaricom	3.30	2,103,500	6,941,550	1.54	10.00	-27.47	4.60	2.75	-28.26	20.00	132,000	802,437
Barclays Bank Kenya	12.55	498,000	6,249,900	-1.18	-3.83	-21.56	69.50	10.55	-81.94	18.96	68,165	160,060
Equity Bank Limited	15.90	2,101,000	33,405,900	0.00	-3.05	-46.55	29.75	15.80	-46.55	0.63	58,874	868,720
Kenya Commercial Bank	16.85	274,600	4,627,010	0.60	0.00	-29.05	26.75	14.70	-37.01	14.63	50,021	475,112
Bamburi Cement	130.00	13,300	1,729,000	-2.26	4.00	-35.00	205.00	125.00	-36.59	4.00	47,184	42,682
Co-Operative Bank Of Kenya Ltd	13.00	110,200	1,432,600	-0.38	6.12	-35.80	20.75	11.60	-37.35	12.07	45,400	196,772
Standard Chartered Bank	159.00	8,100	1,287,900	-1.24	-0.63	-41.11	279.00	155.00	-43.01	2.58	43,242	34,873
Kenya Power & Lighting	16.00	60,800	972,800	0.31	-8.83	-31.91	24.00	15.95	-33.33	0.31	27,754	173,805
British American Tobacco (Kenya) Ltd	261.00	50,400	13,154,400	0.00	6.10	-4.04	291.00	220.00	-10.31	18.64	26,100	111,019
Nation Media Group	136.00	6,400	870,400	-2.16	-2.86	-21.39	188.00	134.00	-27.66	1.49	21,368	70,877
Kenya Electricity Gen. Comp	8.10	235,200	1,905,120	0.00	-4.14	-50.76	16.70	8.00	-51.50	1.25	17,806	50,371
Diamond Trust Kenya	87.00	4,100	356,700	-1.69	-3.87	-40.00	158.00	85.00	-44.94	2.35	17,021	167,585
Athi River Mining	153.00	200	30,600	-0.65	-3.16	-19.05	193.00	140.00	-20.73	9.29	15,155	81,687
KenolKobil	10.25	20,500	210,125	3.02	3.02	1.49	10.85	9.00	-5.53	13.89	15,085	72,608
CFC Bank	42.00	0	0	0.00	5.00	-49.40	83.00	38.00	-49.40	10.53	11,494	58,659
Scangroup Limited	38.75	45,600	1,767,000	1.31	-6.63	-40.38	66.50	35.00	-41.73	10.71	11,035	262,619
NIC Bank Ltd.	26.75	40,400	1,080,700	0.94	11.46	-45.41	52.00	23.25	-48.56	15.05	10,563	31,644
Centum Investment Company Ltd	13.85	18,000	249,300	-0.36	2.59	-41.68	24.00	11.30	-42.29	22.57	9,216	37,211
Kenya Airways	19.90	37,600	748,240	1.27	-4.10	-56.74	46.25	18.65	-56.97	6.70	9,186	48,708
Jubilee Holdings	150.00	0	0	0.00	0.00	-26.47	221.00	150.00	-32.13	0.00	8,167	66
Mumias Sugar Co	5.05	603,300	3,046,665	1.00	-4.72	-49.50	9.95	4.50	-49.25	12.22	7,726	89,732
TransCentury Limited	25.25	100	2,525	9.78	-7.34	0.00	33.00	23.00	-23.48	9.78	6,917	29,831
National Bank of Kenya	22.00	5,100	112,200	0.00	8.64	-50.56	47.00	18.05	-53.19	21.88	6,160	10,570
East African Portland Cement	56.00	0	0	0.00	0.00	-40.43	119.00	51.50	-52.94	8.74	5,040	500

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
85.78	-0.49	0.83	0.83	5.90	5.95	89.10	6.68

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	2.02	11,800	23,798	0.49	-0.25	-22.67	2.60	1.46	-22.58	38.12	1,594	7,381
Safaricom	0.04	2,103,500	80,985	2.03	9.09	-31.60	0.06	0.03	-32.22	31.85	1,540	8,662
Barclays Bank Kenya	0.15	498,000	72,857	-0.70	-4.63	-26.03	0.81	0.10	-81.97	43.85	794	1,768
Equity Bank Limited	0.19	2,101,000	389,525	0.49	-3.85	-49.60	0.37	0.16	-49.59	15.73	686	9,536
Kenya Commercial Bank	0.20	274,600	53,931	1.09	-0.83	-33.09	0.32	0.15	-38.45	33.97	583	5,216
Bamburi Cement	1.52	13,300	20,156	-1.78	3.14	-38.70	2.55	1.43	-40.56	6.33	550	466
Co-Operative Bank Of Kenya Ltd	0.15	110,200	16,706	0.10	5.24	-39.45	0.25	0.13	-40.22	16.35	529	2,146
Standard Chartered Bank	1.85	8,100	15,014	-0.76	-1.45	-44.46	3.40	1.70	-45.44	8.83	504	385
Kenya Power & Lighting	0.19	60,800	11,339	0.80	-9.59	-35.79	0.30	0.16	-37.52	16.42	323	1,883
British American Tobacco (Kenya) Ltd	3.04	50,400	153,352	0.49	5.22	-9.50	3.53	2.20	-13.74	38.62	304	1,240
Nation Media Group	1.59	6,400	10,147	-1.68	-3.66	-25.86	2.24	1.32	-29.26	20.21	249	780
Kenya Electricity Gen. Comp	0.09	235,200	22,203	0.49	-4.94	-53.56	0.21	0.09	-54.13	9.51	207	550
Diamond Trust Kenya	1.01	4,100	4,158	-1.21	-4.66	-43.41	1.84	0.90	-44.87	12.73	198	1,885
Athi River Mining	1.78	200	357	-0.16	-3.97	-23.65	2.38	1.46	-25.14	22.17	176	906
KenolKobil	0.12	20,500	2,450	3.52	2.16	-4.29	0.12	0.09	-3.94	28.22	175	793
CFC Bank	0.49	0	0	0.49	4.13	-52.28	1.02	0.41	-52.22	20.59	133	636
Scangroup Limited	0.45	45,600	20,598	1.80	-7.40	-43.78	0.82	0.35	-44.98	30.47	128	3,063
NIC Bank Ltd.	0.31	40,400	12,597	1.44	10.54	-48.51	0.64	0.26	-51.09	20.15	123	345
Centum Investment Company Ltd	0.16	18,000	2,907	0.13	1.74	-45.00	0.30	0.13	-45.90	27.77	107	407
Kenya Airways	0.23	37,600	8,723	1.77	-4.89	-59.20	0.57	0.21	-59.37	11.54	107	520
Jubilee Holdings	1.75	0	0	0.49	-0.83	-30.65	2.64	1.68	-33.72	4.34	95	1
Mumias Sugar Co	0.06	603,300	35,534	1.49	-5.51	-52.37	0.12	0.05	-52.04	17.33	90	989
TransCentury Limited	0.29	100	29	10.32	-8.11	0.00	0.36	0.25	-17.28	17.48	80	342
National Bank of Kenya	0.26	5,100	1,308	0.49	7.74	-53.37	0.58	0.21	-55.62	24.58	71	113
East African Portland Cement	0.65	0	0	0.49	-0.83	-43.81	1.46	0.52	-55.40	26.44	58	5

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
165.00	0.64	0.88	0.88	8.74	6.94	157.63	4.40

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	0	0	0.00	0.00	18.18	13,000	10,950	0.00	18.72	4,548,167	528,312,239
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	98,388,158
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	46,273,442
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	58,447,826
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	4,449,336
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	45,559,495
NBS Bank Malawi	970	0	0	0.00	-3.00	-11.82	1,100	950	-11.82	2.11	478,533	18,131,143
Malawi Property Company Limited	300	334,940	100,482,000	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	1,955,096
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	10,355,397
Nico Holdings Limited	1,100	0	0	0.00	0.00	15.79	1,300	950	-15.38	15.79	110,000	14,961,629
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	36,468
Blantyre Hotels Limited	700	0	0	0.00	0.00	13.82	700	700	0.00	0.00	23,052	304,348

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
165.00	0.64	0.88	0.88	8.74	6.94	157.63	4.40



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	78.79	0	0	-0.63	-0.88	8.87	79.54	65.57	-0.94	20.16	27,565	3,175,722
National Bank of Malawi	31.82	0	0	-0.63	-0.88	-17.54	38.90	29.90	-18.20	6.43	14,857	594,688
Standard Bank Malawi	64.24	0	0	-0.63	0.07	-2.35	66.60	60.23	-3.53	6.66	13,705	279,514
Press Corporation Limited	109.09	0	0	-0.63	-0.88	-6.31	117.98	11.71	-7.53	831.98	13,119	353,419
Telekom Networks Malawi Limited	1.15	0	0	-0.63	-0.88	0.02	1.32	0.84	-12.72	36.56	11,562	27,081
First Merchant Bank	4.24	0	0	-0.63	-0.88	-0.79	4.64	3.94	-8.60	7.69	9,911	272,875
NBS Bank Malawi	5.88	0	0	-0.63	-3.85	-18.76	7.32	5.79	-19.64	1.52	2,900	110,105
Malawi Property Company Limited	1.82	334,940	608,988	-0.63	-0.88	-10.85	2.06	0.20	-11.57	820.14	2,089	11,873
National Investment Trust Limited	9.70	0	0	-0.63	-0.88	-7.88	10.67	7.97	-9.09	21.74	1,309	62,664
Nico Holdings Limited	6.67	0	0	-0.63	-0.88	6.67	8.60	6.26	-22.45	6.49	666	90,931
Real Insurance Company of Malawi	0.73	0	0	-0.63	-0.88	10.55	0.79	0.46	-8.12	58.07	181	221
Blantyre Hotels Limited	4.24	0	0	-0.63	-0.88	4.86	4.24	4.20	0.00	0.91	139	1,828

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
29.50	-0.17	0.51	0.51	-0.41	0.68	28.66	2.38

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	166.00	0	0	0.00	0.61	-6.21	189.00	163.00	-12.17	1.84	41,562	42,083
State Bank of Mauritius Ltd	82.00	18,500	1,517,000	0.00	-2.38	-18.00	101.00	82.00	-18.81	0.00	24,906	42,995
New Mauritius Hotels Ltd	78.50	1,900	149,150	0.00	-3.68	-27.98	118.00	73.00	-33.47	7.53	12,671	23,052
Savannah Sugar Estates Ltd	42.20	31,802	1,342,044	0.00	0.00	-10.21	47.30	41.00	-10.78	2.93	9,727	6,528
Harel Freres Ltd	38.20	0	0	0.00	0.00	0.53	39.10	36.50	-2.30	4.66	8,692	15,941
Rogers & Co. Ltd	343.00	9,750	3,344,250	2.39	5.54	12.46	389.00	274.00	-11.83	25.18	8,645	30,291
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-20.00	123.00	88.00	-28.46	0.00	7,650	4,905
Ireland Blyth Ltd	78.50	540	42,390	0.00	0.64	6.08	82.00	73.50	-4.27	6.80	5,607	5,499
Sun Resorts Ltd	43.60	1,200	52,320	-0.91	-8.40	-26.10	67.50	43.60	-35.41	0.00	4,944	3,938
Gamma Civic Ltd	370.00	0	0	0.00	-7.04	22.92	485.00	300.00	-23.71	23.33	4,930	5,669
Mon Tresor Mon Desert Ltd	73.50	1,000	73,500	0.00	0.00	-6.96	77.00	66.00	-4.55	11.36	4,925	2,068
Shell Mauritius Ltd	162.00	720	116,640	0.00	0.62	1.25	170.00	137.00	-4.71	18.25	4,750	825,372
Deep River Beau Champ	500.00	100	50,000	0.00	6.38	42.86	510.00	105.00	-1.96	376.19	4,413	2,187
Espitalier Noel	3,000.00	0	0	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	1,463
Flacq United Estates Ltd.	150.00	0	0	0.00	-3.23	22.95	400.00	94.00	-62.50	59.57	3,667	13,291
Promotion & Development Ltd	91.00	10,500	955,500	0.00	0.00	-13.33	108.00	86.00	-15.74	5.81	3,536	8,298
Phoenix Beverages Ltd	208.00	0	0	0.00	5.05	9.47	220.00	190.00	-5.45	9.47	3,420	5,109
Espitalier Noel Investment Trust Ltd	39.40	6,200	244,280	0.00	-1.01	0.51	43.00	34.50	-8.37	14.20	3,399	460
CIEL Investment Ltd	3.05	10,000	30,500	0.00	-1.61	-20.78	3.85	3.05	-20.78	0.00	3,242	3,220
United Basalt Products Ltd	114.00	20,200	2,302,800	-0.87	-2.56	-14.29	145.00	114.00	-21.38	0.00	3,022	9,700
Mauritius Stationery Manufacturers Ltd	13.00	1,200	15,600	0.00	-3.70	-23.53	17.80	13.00	-26.97	0.00	2,805	97
Naiade Resorts	23.50	80,000	1,880,000	0.00	-9.62	-6.00	34.00	23.00	-30.88	2.17	2,679	7,444
Mauritius Leasing Co. Ltd.	8.50	0	0	0.00	5.59	11.84	9.00	5.80	-5.56	46.55	2,550	2,218
Mauritius Union Assurance Ltd	126.00	0	0	0.00	3.28	-17.65	154.00	115.00	-18.18	9.57	2,525	4,481
Swan Insurance Co. Ltd	312.00	4,205	1,311,960	0.65	-0.95	3.31	325.00	292.00	-4.00	6.85	2,237	5,558

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
29.50	-0.17	0.51	0.51	-0.41	0.68	28.66	2.38

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	5.63	0	0	0.17	0.09	-3.83	6.76	5.53	-16.78	1.67	1,408	1,443
State Bank of Mauritius Ltd	2.78	18,500	51,424	0.17	-2.88	-15.92	3.54	2.78	-21.39	0.17	844	1,474
New Mauritius Hotels Ltd	2.66	1,900	5,056	0.17	-4.17	-26.15	4.02	2.50	-33.80	6.44	429	787
Savannah Sugar Estates Ltd	1.43	31,802	45,493	0.17	-0.51	-7.93	1.65	1.41	-13.20	1.31	329	224
Harel Freres Ltd	1.29	0	0	0.17	-0.51	3.08	1.40	1.23	-7.72	4.99	294	546
Rogers & Co. Ltd	11.63	9,750	113,364	2.56	5.00	15.32	13.48	9.40	-13.77	23.67	293	1,041
Medine Sugar Estates	2.98	0	0	0.17	-2.72	-17.97	4.37	2.98	-31.68	0.17	259	167
Ireland Blyth Ltd	2.66	540	1,437	0.17	0.13	8.78	2.98	2.47	-10.60	7.88	190	188
Sun Resorts Ltd	1.48	1,200	1,774	-0.74	-8.87	-24.22	2.41	1.48	-38.68	0.00	167	134
Gamma Civic Ltd	12.54	0	0	0.17	-7.51	26.05	17.36	10.03	-27.75	25.00	167	193
Mon Tresor Mon Desert Ltd	2.49	1,000	2,492	0.17	-0.51	-4.60	2.73	2.26	-8.59	10.25	166	71
Shell Mauritius Ltd	5.49	720	3,954	0.17	0.11	3.82	6.04	4.95	-9.01	10.83	161	28,266
Deep River Beau Champ	16.95	100	1,695	0.17	5.84	46.49	17.26	3.60	-1.79	371.35	149	75
Espitalier Noel	101.69	0	0	0.17	-3.72	-12.11	128.91	1.39	-21.11	7,226.19	145	50
Flacq United Estates Ltd.	5.08	0	0	0.17	-3.72	26.08	14.20	3.23	-64.19	57.56	124	451
Promotion & Development Ltd	3.08	10,500	32,389	0.17	-0.51	-11.13	3.90	2.92	-20.99	5.81	119	282
Phoenix Beverages Ltd	7.05	0	0	0.17	4.52	12.26	8.10	6.62	-12.99	6.49	115	175
Espitalier Noel Investment Trust Ltd	1.34	6,200	8,281	0.17	-1.51	3.07	1.55	1.23	-13.80	8.88	115	16
CIEL Investment Ltd	0.10	10,000	1,034	0.17	-2.11	-18.77	0.14	0.10	-23.86	0.49	109	110
United Basalt Products Ltd	3.86	20,200	78,061	-0.70	-3.06	-12.11	5.26	3.86	-26.58	0.00	102	332
Mauritius Stationery Manufacturers Ltd	0.44	1,200	529	0.17	-4.19	-21.59	0.63	0.44	-29.97	0.18	95	3
Naiade Resorts	0.80	80,000	63,728	0.17	-10.07	-3.61	1.22	0.79	-34.87	1.27	90	255
Mauritius Leasing Co. Ltd.	0.29	0	0	0.17	5.05	14.69	0.30	0.20	-5.26	47.14	86	76
Mauritius Union Assurance Ltd	4.27	0	0	0.17	2.75	-15.55	5.34	3.93	-20.03	8.81	85	153
Swan Insurance Co. Ltd	10.58	4,205	44,473	0.82	-1.46	5.94	11.39	10.17	-7.12	4.03	75	190

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
8.57	-0.66	-0.26	-0.26	3.36	0.25	8.11	3.04

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	138.00	75,055	10,357,590	0.36	1.77	-12.52	159.90	135.00	-13.70	2.22	121,315,156	909,785
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-28.87	2,179.00	1,380.00	-30.47	9.78	26,465,535	804,908
CGI	1,021.00	221	225,641	0.00	2.00	-39.04	1,740.00	1,001.00	-41.32	2.00	18,794,568	1,948,872
Wafa Assurance	3,714.00	0	0	0.00	0.38	30.09	3,814.00	2,747.00	-2.62	35.20	12,999,000	206,642
Centrale Laitiere	1,251.00	115	143,865	-0.40	-4.50	-0.32	1,445.00	129.00	-13.43	869.77	11,784,420	79,023
Holcim (Maroc)	1,818.00	11	19,998	0.50	-7.24	-33.77	2,770.00	1,688.00	-34.37	7.70	7,653,780	218,493
Brasseries du Maroc.	2,100.00	0	0	0.00	0.14	-3.09	2,328.00	1,652.00	-9.79	27.12	1,050,000	57,171
Attijariwafa Bank	362.00	10,190	3,688,780	0.00	3.40	-18.45	450.00	345.00	-19.56	4.93	69,864	1,053,708
Banque Marocaine du Commerce Exterieur	206.05	9,249	1,905,756	0.91	-3.49	-19.79	260.00	197.00	-20.75	4.59	35,433	623,262
Banque Centrale Populaire	196.65	19,695	3,873,022	0.28	-0.93	-56.30	474.00	191.40	-58.51	2.74	30,728	630,915
Douja Promotion Grp Addoha Maroc	72.06	153,037	11,027,846	0.08	3.09	-31.57	109.50	65.04	-34.19	10.79	22,698	970,202
Ciment du Maroc	950.00	230	218,500	-2.06	0.00	-15.25	1,185.00	890.00	-19.83	6.74	13,714	76,774
Banque Marocaine Pour Le Commerce Et L'Indust	882.00	1,519	1,339,758	-3.08	-2.54	-21.18	1,115.00	796.00	-20.90	10.80	11,711	86,864
Credit Immobilier et Hotelier	255.00	431	109,905	0.79	-5.20	-22.01	327.50	238.00	-22.14	7.14	6,785	151,185
Salafin	610.00	29	17,690	-2.40	2.87	-14.08	720.00	511.00	-15.28	19.37	1,460	36,288
Auto Nejma	1,420.00	2	2,840	-5.33	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	541
Maroc Leasing	423.00	4	1,692	-6.00	-4.30	-24.46	541.00	320.70	-21.81	31.90	1,174	568
Branoma (Brasseries du Nord Marocain)	1,851.00	1	1,851	-2.58	-7.45	-27.24	2,560.00	1,851.00	-27.70	0.00	925	1,841
Matel Pc Market	277.00	1,145	317,165	0.73	-13.44	-46.21	534.00	275.00	-48.13	0.73	522	28,700
Stokvis Nord Afrique	38.00	0	0	0.00	5.20	-26.36	52.70	35.84	-27.89	6.03	349	7,865
Papeleria Tetuan	49.68	2,258	112,177	-0.40	4.41	-37.90	80.96	44.04	-38.64	12.81	128	2,799
Cartier Saada	18.00	154	2,772	-1.10	0.33	-13.38	21.50	17.00	-16.28	5.88	84	1,299

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
8.57	-0.66	-0.26	-0.26	3.36	0.25	8.11	3.04

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	16.11	75,055	1,208,813	1.03	2.03	-14.67	20.54	15.71	-21.60	2.49	14,158,445	108,337
Lafarge Ciments	176.81	0	0	0.66	-2.01	-30.62	264.55	164.71	-33.17	7.35	3,088,737	96,405
CGI	119.16	221	26,334	0.66	2.26	-40.54	209.69	116.52	-43.17	2.26	2,193,475	228,613
Wafa Assurance	433.45	0	0	0.66	0.64	26.89	464.74	341.21	-6.73	27.03	1,517,086	24,571
Centrale Laitiere	146.00	115	16,790	0.26	-4.26	-2.77	178.35	15.54	-18.14	839.74	1,375,335	9,385
Holcim (Maroc)	212.18	11	2,334	1.16	-7.01	-35.40	338.64	201.20	-37.34	5.45	893,256	25,739
Brasseries du Maroc.	245.09	0	0	0.66	0.40	-5.47	297.57	197.22	-17.64	24.27	122,543	6,695
Attijariwafa Bank	42.25	10,190	430,510	0.66	3.67	-20.45	54.76	40.48	-22.85	4.36	8,153	124,683
Banque Marocaine du Commerce Exterieur	24.05	9,249	222,417	1.57	-3.24	-21.76	31.45	23.05	-23.53	4.32	4,135	73,409
Banque Centrale Populaire	22.95	19,695	452,012	0.94	-0.68	-57.37	57.91	22.44	-60.37	2.27	3,586	74,523
Douja Promotion Grp Addoha Maroc	8.41	153,037	1,287,041	0.75	3.36	-33.25	13.48	7.71	-37.63	9.08	2,649	115,250
Ciment du Maroc	110.87	230	25,501	-1.41	0.26	-17.33	147.36	105.62	-24.76	4.97	1,600	9,035
Banque Marocaine Pour Le Commerce Et L'Indust	102.94	1,519	156,360	-2.44	-2.29	-23.11	135.74	98.65	-24.16	4.35	1,366	10,272
Credit Immobilier et Hotelier	29.76	431	12,827	1.46	-4.96	-23.92	40.58	27.96	-26.67	6.45	791	17,861
Salafin	71.19	29	2,065	-1.75	3.13	-16.19	90.50	59.75	-21.34	19.15	170	4,291
Auto Nejma	165.73	2	331	-4.71	-5.09	-3.94	194.13	163.16	-14.63	1.57	169	65
Maroc Leasing	49.37	4	197	-5.38	-4.05	-26.32	65.52	40.67	-24.65	21.39	137	69
Branoma (Brasseries du Nord Marocain)	216.03	1	216	-1.93	-7.21	-29.03	319.82	216.03	-32.45	0.00	108	219
Matel Pc Market	32.33	1,145	37,016	1.39	-13.21	-47.53	65.24	31.88	-50.45	1.39	60	3,384
Stokvis Nord Afrique	4.43	0	0	0.66	5.48	-28.16	6.43	4.20	-31.03	5.48	40	925
Papelera Tetuan	5.80	2,258	13,092	0.26	4.68	-39.42	9.89	5.27	-41.37	9.99	14	329
Cartier Saada	2.10	154	324	-0.44	0.59	-15.50	2.64	1.98	-20.34	6.18	9	154

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
7.93	-0.30	-1.93	-1.93	13.45	0.58	7.33	7.97



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	325.40	0	0	0.00	8.82	-10.85	395.90	268.75	-17.81	21.08	430,651	60,019
Firststrand Ltd	22.58	10,400	234,832	1.71	8.14	10.85	22.58	17.97	0.00	25.65	127,304	56,426
Old Mutual plc	18.02	79,680	1,435,834	1.07	5.63	28.44	18.02	12.31	0.00	46.39	100,224	70,340
Nedbank Group Ltd.	154.70	13,350	2,065,245	0.89	6.69	15.23	154.70	125.25	0.00	23.51	78,499	14,664
Shoprite Holdings Ltd	135.00	50	6,750	-2.24	-0.88	37.06	139.00	88.90	-2.88	51.86	73,369	21,640
Sanlam	30.97	12,800	396,416	0.23	7.35	10.37	30.97	24.81	0.00	24.83	65,037	46,532
Truworths International Ltd	78.75	0	0	0.32	7.10	15.55	82.20	61.15	-4.20	28.78	36,293	48,779
MMI Holdings Limited	18.00	9,600	172,800	-0.94	5.45	7.14	18.17	15.14	-0.94	18.89	27,071	68,647
Barloworld Intern Transport	80.15	19,300	1,546,895	0.19	6.44	17.21	82.30	58.01	-2.61	38.17	18,504	35,752
Santam Ltd	144.97	0	0	0.77	1.38	11.95	144.97	119.00	0.00	21.82	17,251	0
Paladin Energy Ltd	14.16	0	0	5.59	29.43	-62.22	39.79	8.81	-64.41	60.73	11,830	0
Namibia Breweries	12.00	0	0	0.00	0.00	47.60	12.00	8.12	0.00	47.78	8,731	8,243
African Oxygen Ltd	19.25	0	0	0.79	18.83	-5.17	21.45	15.99	-10.26	20.39	6,599	1,620
Oceana Group Ltd	44.44	0	0	-1.24	-7.42	18.51	48.99	35.51	-9.29	25.15	5,302	10,594
Vukile Property Fund	14.96	0	0	1.77	2.12	6.78	15.30	13.02	-2.22	14.90	5,251	959
FNB Namibia Holdings Ltd.	13.60	0	0	0.00	0.22	11.02	13.60	12.25	0.00	11.02	3,639	2,763
Bidvest Namibia Limited	9.51	0	0	0.00	0.00	18.88	9.51	8.00	0.00	18.88	2,015	749
Oryx Properties Ltd.	11.52	0	0	0.00	0.00	3.50	11.52	11.12	0.00	3.60	634	517
Nictus Beperk	3.91	0	0	-15.00	30.33	291.00	4.99	1.00	-21.64	291.00	207	1,367
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
7.93	-0.30	-1.93	-1.93	13.45	0.58	7.33	7.97

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	41.01	0	0	0.30	10.97	-22.39	54.39	33.50	-24.60	22.44	54,281	7,488
Firststrand Ltd	2.85	10,400	29,599	2.02	10.27	-3.50	3.13	2.23	-9.03	27.72	16,046	6,953
Old Mutual plc	2.27	79,680	180,977	1.37	7.71	11.81	2.38	1.56	-4.71	45.37	12,632	8,856
Nedbank Group Ltd.	19.50	13,350	260,313	1.19	8.79	0.32	22.66	15.65	-13.94	24.61	9,894	1,811
Shoprite Holdings Ltd	17.02	50	851	-1.94	1.07	19.31	17.35	12.40	-1.94	37.23	9,247	2,773
Sanlam	3.90	12,800	49,966	0.53	9.46	-3.92	4.30	3.13	-9.24	24.68	8,197	5,846
Truworths International Ltd	9.93	0	0	0.62	9.21	0.60	11.53	8.25	-13.93	20.36	4,574	6,166
MMI Holdings Limited	2.27	9,600	21,780	-0.64	7.53	-6.73	2.60	1.90	-12.59	19.56	3,412	8,623
Barloworld Intern Transport	10.10	19,300	194,978	0.49	8.54	2.04	11.48	7.15	-12.00	41.22	2,332	4,497
Santam Ltd	18.27	0	0	1.07	3.37	-2.55	19.93	16.17	-8.30	12.98	2,174	0
Paladin Energy Ltd	1.78	0	0	5.91	31.98	-67.11	5.48	1.07	-67.41	66.62	1,491	0
Namibia Breweries	1.51	0	0	0.30	1.97	28.49	1.55	1.11	-2.62	35.99	1,100	1,039
African Oxygen Ltd	2.43	0	0	1.09	21.17	-17.45	3.15	1.89	-23.08	28.25	831	207
Oceana Group Ltd	5.60	0	0	-0.95	-5.59	3.17	6.02	4.25	-7.02	31.76	668	1,307
Vukile Property Fund	1.89	0	0	2.07	4.13	-7.04	2.20	1.65	-14.43	14.09	661	118
FNB Namibia Holdings Ltd.	1.71	0	0	0.30	2.20	-3.35	1.94	1.55	-11.77	10.42	458	342
Bidvest Namibia Limited	1.20	0	0	0.30	1.97	3.49	1.23	0.99	-2.35	20.87	254	91
Oryx Properties Ltd.	1.45	0	0	0.30	1.97	-9.89	1.70	1.34	-14.77	8.75	79	63
Nictus Beperk	0.49	0	0	-14.75	32.90	240.39	0.62	0.14	-20.08	249.01	26	168
Namibia Asset Management Ltd	0.03	0	0	0.30	1.97	-12.94	0.04	0.03	-17.32	8.25	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
161.45	-0.05	-0.52	-0.52	5.92	3.34	156.35	2.13



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	118.00	12,355	1,457,890	0.00	6.53	-9.23	132.51	95.00	-10.95	24.21	1,828,294	296,730
Nigerian Breweries Plc	96.15	2,338,319	224,829,372	0.73	1.83	10.52	110.10	72.50	-12.67	32.62	727,140	2,018,949
GT Bank Plc	14.00	4,236,182	59,306,548	-1.06	-1.75	-29.65	20.50	11.64	-31.71	20.27	412,036	2,896,590
Zenith Bank	12.02	10,029,675	120,556,694	-2.51	-1.31	-23.78	16.70	11.45	-28.02	4.98	377,385	4,372,817
Guinness Nigeria Plc	227.50	215,539	49,035,123	0.00	-9.00	8.29	255.00	186.00	-10.78	22.31	335,545	1,282,223
Nestle Foods Nigeria Plc	419.50	153,424	64,361,368	0.00	-5.87	3.84	470.00	367.83	-10.74	14.05	332,519	1,062,572
First Bank of Nigeria Plc	9.01	9,188,194	82,785,628	-3.12	1.24	-40.53	16.12	7.95	-44.11	13.33	294,015	3,567,293
IBTC Chartered Bank Plc	8.00	227,647	1,821,176	0.00	-3.61	-26.61	11.00	6.30	-27.27	26.98	150,000	233,588
West African Portland Cement Plc	43.76	13,540	592,510	0.00	1.18	4.19	48.05	36.58	-8.93	19.63	131,350	464,881
Union Bank of Nigeria Plc	9.57	6,055	57,946	0.00	-9.72	95.71	11.15	1.96	-14.17	388.27	129,288	2,299
Unilever Nigeria Plc	29.60	825,889	24,446,314	2.07	2.07	3.50	31.25	22.56	-5.28	31.21	111,985	192,773
Flour Mills Nigeria Plc	62.00	75,587	4,686,394	0.00	-5.27	-17.34	95.00	0.11	-34.74	56,263.64	105,919	493,285
Ecobank Transnational Incorporated	10.35	22,075,808	228,484,613	-0.48	-1.43	-35.31	17.05	9.73	-39.30	6.37	102,603	437,359
P.Z Cussons Nigeria Plc.	29.40	167,892	4,936,025	0.00	5.00	-10.91	43.50	27.00	-32.41	8.89	93,385	259,336
Access Bank Nigeria Plc	4.90	1,662,770	8,147,573	0.82	2.08	-55.45	11.05	4.30	-55.66	13.95	88,596	548,637
United Bank for Africa Plc (Group)	2.38	34,709,595	82,608,836	-4.80	-8.11	-78.24	11.70	2.17	-79.66	9.68	76,956	1,066,606
First City Monument Bank Plc	4.00	3,146,419	12,585,676	0.00	-4.31	-47.92	8.30	3.60	-51.81	11.11	65,521	177,658
Total Nigeria Plc	188.10	6,936	1,304,662	0.00	0.00	-19.62	240.00	188.10	-21.63	0.00	63,864	47,330
Dangote Sugar Refinery Plc	4.81	670,168	3,223,508	-1.64	2.34	-69.60	16.20	4.02	-70.31	19.65	57,719	220,941
Oando Plc	21.00	978,458	20,547,618	0.00	-4.55	-71.66	76.00	20.99	-72.37	0.05	47,756	739,771
Skye Bank Plc	3.70	8,250,160	30,525,592	-4.88	-3.65	-61.46	10.00	3.67	-63.00	0.82	42,864	327,893
Fidelity Bank PLC	1.42	1,605,600	2,279,952	-2.74	-2.74	-52.35	3.20	1.21	-55.63	17.36	41,127	212,794
Mobil Oil Nigeria Plc	133.91	12,476	1,670,661	0.00	0.00	-5.03	163.50	133.91	-18.10	0.00	40,239	50,398
Julius Berger Nigeria Plc	32.05	226,299	7,252,883	-3.41	1.42	-37.16	62.26	31.60	-48.52	1.42	38,460	28,371
Cadbury Nigeria Plc	11.98	1,143,042	13,693,643	0.00	5.09	-55.63	29.20	10.17	-58.97	17.80	37,487	50,274

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
161.45	-0.05	-0.52	-0.52	5.92	3.34	156.35	2.13

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	0.73	12,355	9,030	0.05	7.09	-14.40	0.87	0.58	-16.22	25.05	11,324	1,844
Nigerian Breweries Plc	0.60	2,338,319	1,392,469	0.78	2.37	4.22	0.67	0.47	-10.77	27.27	4,503	12,588
GT Bank Plc	0.09	4,236,182	367,277	-1.01	-1.24	-33.66	0.13	0.08	-35.63	15.29	2,551	18,141
Zenith Bank	0.07	10,029,675	747,211	-2.47	-0.79	-28.12	0.11	0.07	-31.96	5.37	2,339	27,265
Guinness Nigeria Plc	1.41	215,539	303,716	0.05	-8.52	2.12	1.64	1.20	-14.02	17.37	2,078	7,961
Nestle Foods Nigeria Plc	2.60	153,424	398,642	0.05	-5.37	-2.08	3.07	2.37	-15.47	9.41	2,059	6,634
First Bank of Nigeria Plc	0.06	9,188,194	512,701	-3.07	1.77	-43.92	0.11	0.05	-47.21	14.11	1,820	22,141
IBTC Chartered Bank Plc	0.05	227,647	11,291	0.05	-3.11	-30.79	0.07	0.04	-31.21	27.51	930	1,462
West African Portland Cement Plc	0.27	13,540	3,669	0.05	1.71	-1.75	0.32	0.23	-14.29	17.21	813	2,916
Union Bank of Nigeria Plc	0.06	6,055	359	0.05	-9.24	84.55	0.07	0.01	-12.28	374.40	801	14
Unilever Nigeria Plc	0.18	825,889	151,385	2.12	2.61	-2.40	0.21	0.15	-10.76	25.81	693	1,209
Flour Mills Nigeria Plc	0.38	75,587	29,025	0.05	-4.77	-22.05	0.63	0.00	-38.92	54,757.14	656	3,056
Ecobank Transnational Incorporated	0.06	22,075,808	1,415,059	-0.43	-0.91	-39.00	0.11	0.06	-42.61	6.48	635	2,711
P.Z Cussons Nigeria Plc.	0.18	167,892	30,573	0.05	5.55	-15.99	0.29	0.17	-36.15	10.36	578	1,623
Access Bank Nigeria Plc	0.03	1,662,770	50,382	0.87	2.62	-57.99	0.07	0.03	-58.15	13.91	547	3,421
United Bank for Africa Plc (Group)	0.01	34,709,595	510,231	-4.76	-7.63	-79.49	0.08	0.01	-80.88	10.53	475	6,649
First City Monument Bank Plc	0.02	3,146,419	78,031	0.05	-3.80	-50.89	0.05	0.02	-54.58	11.21	406	1,111
Total Nigeria Plc	1.17	6,936	8,081	0.05	0.53	-24.20	1.58	1.14	-26.26	2.19	395	296
Dangote Sugar Refinery Plc	0.03	670,168	19,971	-1.59	2.88	-71.33	0.11	0.02	-72.02	20.16	357	1,376
Oando Plc	0.13	978,458	127,297	0.05	-4.04	-73.27	0.50	0.13	-73.88	1.01	295	4,622
Skye Bank Plc	0.02	8,250,160	188,929	-4.84	-3.14	-63.65	0.07	0.02	-65.09	1.78	265	2,046
Fidelity Bank PLC	0.01	1,605,600	14,129	-2.69	-2.22	-55.07	0.02	0.01	-58.10	17.33	254	1,310
Mobil Oil Nigeria Plc	0.83	12,476	10,348	0.05	0.53	-10.44	1.05	0.81	-21.37	2.18	249	314
Julius Berger Nigeria Plc	0.20	226,299	44,920	-3.36	1.96	-40.74	0.41	0.19	-51.82	3.66	238	177
Cadbury Nigeria Plc	0.07	1,143,042	84,814	0.05	5.64	-58.16	0.19	0.06	-61.27	17.78	232	313

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
7.93	-0.30	-1.93	-1.93	13.45	0.58	7.33	7.97

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	356.35	3,746,322	1,335,001,845	-3.09	-7.08	37.00	395.00	258.60	-9.78	37.80	701,649	1,657,377
Sabmiller plc	280.10	2,742,678	768,224,108	-1.02	-1.06	15.22	295.00	221.40	-5.05	26.51	445,498	2,056,606
Anglo American plc	324.59	4,926,165	1,598,983,897	-0.43	9.66	-11.07	395.70	266.00	-17.97	22.03	429,579	4,439,667
Sasol Ltd	409.99	2,560,955	1,049,965,940	1.48	6.35	15.17	409.99	303.45	0.00	35.11	264,078	2,994,432
MTN Group Ltd.	135.40	8,215,232	1,112,342,413	0.27	-5.80	4.15	146.94	119.69	-7.85	13.13	255,203	4,696,106
Kumba Iron Ore Ltd.	528.00	1,048,573	553,646,544	0.00	5.60	13.18	529.00	415.00	-0.19	27.23	170,046	1,205,247
Standard Bank Group Ltd.	105.54	6,537,442	689,961,629	2.22	6.88	-1.36	107.85	90.29	-2.14	16.89	167,676	1,651,828
Naspers Ltd	379.95	3,048,343	1,158,217,923	0.65	7.58	-5.89	407.51	322.60	-6.76	17.78	155,985	2,877,179
Anglo Platinum Ltd	549.99	877,822	482,793,322	-3.17	3.38	-26.86	745.00	519.53	-26.18	5.86	148,322	763,409
AngloGold Ashanti Ltd	350.99	1,016,319	356,717,806	-2.06	2.21	13.22	390.00	277.00	-10.00	26.71	134,162	1,913,235
Impala Platinum Holdings Ltd	171.92	4,529,893	778,779,205	0.27	2.73	-26.84	232.50	158.32	-26.06	8.59	108,604	1,367,335
ABSA Group Ltd	150.50	1,490,947	224,387,524	0.57	6.74	7.50	150.50	123.55	0.00	21.81	102,396	743,556
Old Mutual plc	17.94	11,690,033	209,719,192	-0.22	5.28	27.87	17.98	12.34	-0.22	45.38	99,779	864,356
Gold Fields Ltd	126.15	2,264,836	285,709,061	-1.76	1.24	9.08	143.00	95.60	-11.78	31.96	91,359	1,087,768
Nedbank Group Ltd.	154.75	702,372	108,692,067	0.86	6.72	15.27	154.75	125.25	0.00	23.55	78,524	432,267
Shoprite Holdings Ltd	135.12	1,815,793	245,349,950	-2.08	-0.79	44.01	138.84	88.90	-2.68	51.99	73,434	1,185,215
Exxaro Resources Ltd	186.94	1,116,778	208,770,479	2.15	11.27	19.83	195.00	141.00	-4.13	32.58	66,220	895,903
Sanlam	30.95	5,025,106	155,527,031	0.16	7.28	10.30	30.95	24.81	0.00	24.75	64,995	572,684
Remgro Ltd	123.67	704,060	87,071,100	0.54	4.26	10.19	123.67	100.50	0.00	23.05	55,731	531,263
Bidvest Group Ltd	166.50	690,943	115,042,010	1.23	7.56	5.49	167.30	140.55	-0.48	18.46	54,567	572,203
Tiger Brands Ltd	258.49	646,515	167,117,662	1.05	3.03	33.24	258.49	172.97	0.00	49.44	49,282	602,648
Aspen Pharmacare Holdings Ltd	100.70	1,206,714	121,516,100	-0.30	4.16	13.15	101.75	73.30	-1.03	37.38	43,959	356,284
Steinhoff International Holdings Ltd	24.95	5,017,194	125,178,990	1.84	8.57	3.74	25.55	21.20	-2.35	17.69	42,555	536,487
Harmony Gold Mining Co Ltd	93.50	2,005,413	187,506,116	-3.15	-1.58	20.57	115.75	74.77	-19.22	25.05	40,330	578,152
African Rainbow Minerals Ltd.	182.95	248,525	45,467,649	0.19	6.99	-17.37	233.99	160.01	-21.81	14.34	39,105	235,617

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
7.93	-0.30	-1.93	-1.93	13.45	0.58	7.33	7.97

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	44.92	3,746,322	168,269,799	-2.80	-5.25	19.27	47.74	36.39	-5.92	23.42	88,439	203,274
Sabmiller plc	35.31	2,742,678	96,830,521	-0.73	0.89	0.30	38.17	30.64	-7.51	15.22	56,152	253,234
Anglo American plc	40.91	4,926,165	201,543,203	-0.13	11.82	-22.58	54.67	33.37	-25.17	22.61	54,146	548,499
Sasol Ltd	51.68	2,560,955	132,342,472	1.79	8.45	0.26	60.13	39.77	-14.06	29.94	33,285	368,694
MTN Group Ltd.	17.07	8,215,232	140,204,435	0.57	-3.94	-9.33	22.23	15.58	-23.21	9.51	32,166	577,918
Kumba Iron Ore Ltd.	66.55	1,048,573	69,784,106	0.30	7.68	-1.47	78.52	51.44	-15.24	29.38	21,433	149,163
Standard Bank Group Ltd.	13.30	6,537,442	86,965,630	2.52	8.98	-14.12	15.75	10.84	-15.55	22.77	21,134	203,642
Naspers Ltd	47.89	3,048,343	145,986,975	0.95	9.70	-18.08	60.51	40.28	-20.85	18.89	19,661	353,371
Anglo Platinum Ltd	69.32	877,822	60,853,518	-2.88	5.42	-36.33	106.53	60.87	-34.93	13.89	18,695	94,217
AngloGold Ashanti Ltd	44.24	1,016,319	44,962,359	-1.77	4.22	-1.43	50.78	40.34	-12.87	9.68	16,910	236,441
Impala Platinum Holdings Ltd	21.67	4,529,893	98,160,969	0.57	4.75	-36.31	33.25	18.93	-34.82	14.46	13,688	168,295
ABSA Group Ltd	18.97	1,490,947	28,282,817	0.87	8.84	-6.42	20.75	15.68	-8.60	20.96	12,906	91,825
Old Mutual plc	2.26	11,690,033	26,433,503	0.08	7.36	11.32	2.38	1.55	-5.02	45.42	12,576	105,996
Gold Fields Ltd	15.90	2,264,836	36,012,025	-1.47	3.24	-5.04	18.49	13.85	-13.99	14.77	11,515	134,363
Nedbank Group Ltd.	19.51	702,372	13,700,047	1.16	8.83	0.35	22.66	15.65	-13.91	24.60	9,897	53,532
Shoprite Holdings Ltd	17.03	1,815,793	30,924,952	-1.79	1.16	25.36	17.34	12.40	-1.79	37.35	9,256	145,550
Exxaro Resources Ltd	23.56	1,116,778	26,314,417	2.46	13.47	4.32	27.99	19.64	-15.80	19.98	8,346	110,305
Sanlam	3.90	5,025,106	19,603,441	0.46	9.39	-3.98	4.29	3.14	-9.00	24.23	8,192	70,727
Remgro Ltd	15.59	704,060	10,974,817	0.85	6.31	-4.07	17.34	13.04	-10.09	19.54	7,024	65,450
Bidvest Group Ltd	20.99	690,943	14,500,406	1.53	9.68	-8.17	24.61	17.23	-14.73	21.82	6,877	70,428
Tiger Brands Ltd	32.58	646,515	21,064,299	1.35	5.06	15.99	32.58	23.89	0.00	36.41	6,211	74,132
Aspen Pharmacare Holdings Ltd	12.69	1,206,714	15,316,459	0.00	6.21	-1.50	12.99	10.32	-2.26	22.98	5,540	43,810
Steinhoff International Holdings Ltd	3.14	5,017,194	15,778,072	2.14	10.71	-9.69	3.85	2.60	-18.35	20.91	5,363	65,961
Harmony Gold Mining Co Ltd	11.79	2,005,413	23,634,193	-2.86	0.36	4.96	15.49	10.58	-23.92	11.44	5,083	71,241
African Rainbow Minerals Ltd.	23.06	248,525	5,730,962	0.49	9.10	-28.06	33.96	19.42	-32.10	18.73	4,929	29,077

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
7.93	-0.30	-1.93	-1.93	13.45	0.58	7.33	7.97

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.	12.70	0	0	3.67	3.67	27.00	12.70	10.00	0.00	27.00	12,235	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	5.38	20.55	19.50	0.00	5.38	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
7.93	-0.30	-1.93	-1.93	13.45	0.58	7.33	7.97

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.	1.60	0	0	3.98	5.72	10.56	1.80	1.36	-11.00	17.45	1,542	0
Swazi Empowerment Ltd	2.59	0	0	0.30	1.97	-8.26	2.98	2.31	-13.19	11.94	131	0
Swazispa Holdings Ltd.	1.05	0	0	0.30	1.97	-12.94	1.26	0.97	-17.20	8.27	51	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.30	1.97	-3.27	1.78	0.60	-64.61	5.86	15	0
Swaziland Property Investments Ltd.	0.40	0	0	0.30	1.97	-12.94	0.49	0.37	-17.22	8.24	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
1,593.10	-0.12	0.70	0.70	6.53	77.06	1,591.38	4.84

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)
National Microfinance Bank	850	23,686	20,133,100	0.00	0.00	30.77	860	640	-1.16	32.81	425,000,000	3,464,279
Tanzania Breweries Ltd	2,020	0	0	0.00	0.00	12.22	2,040	1,800	-0.98	12.22	595,755	2,548,178
Tanzania Portland Cement Co.	2,080	0	0	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	9,425,347
CRDB Bank Ltd	160	0	0	-3.03	-7.51	45.45	200	130	-20.00	23.08	348,245	1,731,153
Tanzania Cigarette Co	3,140	0	0	0.00	0.00	40.18	3,140	2,240	0.00	40.18	314,000	537,507
Tanga Cement Co. Ltd.	2,380	360	856,800	0.00	0.00	25.26	2,380	1,900	0.00	25.26	151,537	4,282,061
Swissport Tanzania Ltd	840	600	504,000	0.00	2.44	40.00	840	600	0.00	40.00	30,240	66,878
Dar es Salaam Community Bank	640	0	0	0.00	0.00	128.57	650	280	-1.54	128.57	20,731	818,534

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
1,593.10	-0.12	0.70	0.70	6.53	77.06	1,591.38	4.84



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)
National Microfinance Bank	0.53	23,686	12,639	0.12	-0.70	21.69	0.54	0.42	-1.75	25.70	266,800	2,102
Tanzania Breweries Ltd	1.27	0	0	0.12	-0.70	4.43	1.28	1.11	-0.94	13.94	373	1,601
Tanzania Portland Cement Co.	1.31	0	0	0.12	-0.70	6.35	1.32	0.15	-0.94	764.64	234	5,906
CRDB Bank Ltd	0.10	0	0	-2.91	-8.16	35.36	0.13	0.09	-24.68	16.88	218	1,095
Tanzania Cigarette Co	1.97	0	0	0.12	-0.70	30.45	1.99	1.48	-0.94	32.74	197	331
Tanga Cement Co. Ltd.	1.49	360	538	0.12	-0.70	16.57	1.51	1.25	-0.82	19.67	95	2,696
Swissport Tanzania Ltd	0.53	600	316	0.12	1.73	30.28	0.53	0.39	-0.38	36.08	18	40
Dar es Salaam Community Bank	0.40	0	0	0.12	-0.70	112.70	0.41	0.19	-0.94	117.14	13	491

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
1.51	-0.49	0.93	0.93	5.40	0.04	1.41	3.11

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	74.69	10	747	0.26	-0.40	7.75	77,990.00	53.02	-99.90	40.87	1,269,730	41
Banque De Tunisie	10.59	44	466	-1.03	-1.21	2.72	10,900.00	9.40	-99.90	12.66	1,191,375	13
Banque de l'Habitat	17.76	46	817	-0.17	-1.33	-35.88	19,510.00	17.76	-99.91	0.00	319,680	8
Poulina Group Holding	8.07	23	186	0.25	-1.34	-6.16	8,400.00	6.85	-99.90	17.81	1,452	9
Societe Frigorifique et Brasserie de Tunis	13.20	46	607	-2.58	1.54	22.22	11,510.00	10.40	-99.89	26.92	805	19
Union Bancaire pour le commerce et l' Industrie	46.55	2	93	2.99	5.80	26.84	40,800.00	33.50	-99.89	38.96	705	6
Amen Bank	64.12	25	1,603	-0.59	-1.96	-12.38	63,000.00	58.50	-99.90	9.61	641	76
Attijari Bank	17.50	99	1,733	0.23	-6.37	-0.74	19,270.00	16.34	-99.91	7.10	590	19
Carthage Cement	4.03	243	979	-0.25	-0.74	46.55	4.19	2.35	-3.82	71.49	586	21
Arab Tunisian Bank	5.65	42	237	0.00	-4.56	-20.42	6,150.00	5.65	-99.91	0.00	565	7
Air Liquide Tunisie	440.00	5	2,200	1.48	6.28	60.00	348,000.00	291.74	-99.87	50.82	458	30
Societe Nouvelle Maison De La Ville De Tunis Mo	28.80	44	1,267	-0.69	0.70	-22.16	28,590.00	26.51	-99.90	8.64	399	42
Banque Nationale Agricole	12.00	13	156	1.95	-0.41	-8.26	13,160.00	9.66	-99.91	24.22	384	11
Societe Tunisienne D' Assurances Et De Reassuran	158.50	24	3,804	-0.50	7.82	-4.17	134,000.00	122.61	-99.88	29.27	365	222
Les Ciments De Bizerte	7.80	27	211	-2.50	-2.50	15.73	8,720.00	6.28	-99.91	24.20	343	4
Union Internationale de Banques	17.90	93	1,665	-0.56	-5.24	-2.29	19,170.00	16.78	-99.91	6.67	315	20
Societe Magasin General.	137.00	18	2,466	1.48	0.74	7.67	122,000.00	94.50	-99.89	44.97	314	75
Compagnie d' Assurances et de Reassurances	72.00	15	1,080	1.41	0.00	-5.26	75.00	63.94	-4.00	12.61	288	3
Ennakl Automobiles	9.45	56	529	0.00	-1.56	3.17	9,010.00	7.20	-99.90	31.25	283	20
Societe Tunisie Profiles Aluminium	6.15	42	258	-0.32	2.84	12.84	6,310.00	4.71	-99.90	30.57	258	10
Automobile Reseau Tunisien & Svcs	9.20	29	267	-0.11	-3.16	-18.22	9,690.00	9.10	-99.91	1.10	234	8
Societe Tunisienne de Banque	9.22	36	332	2.67	-8.71	-45.44	10,140.00	8.04	-99.91	14.68	229	6
Tunisie Leasing	28.00	21	588	0.36	-3.45	-11.11	29,540.00	24.40	-99.91	14.75	196	10
Societe Tunisienne del' Air	1.67	56	94	0.00	-2.34	-10.70	1,820.00	1.50	-99.91	11.33	177	2
Societe Tunisienne de Verrerie	10.15	98	995	0.40	5.73	43.97	9,600.00	6.88	-99.89	47.53	128	17

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
1.51	-0.49	0.93	0.93	5.40	0.04	1.41	3.11

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	49.40	10	494	0.75	-1.32	1.95	54,733.67	38.54	-99.91	28.17	839,823	28
Banque De Tunisie	7.00	44	308	-0.54	-2.12	-2.81	7,747.97	6.69	-99.91	4.66	787,995	9
Banque de l'Habitat	11.75	46	540	0.33	-2.24	-39.34	14,253.34	11.63	-99.92	0.98	211,442	5
Poulina Group Holding	5.34	23	123	0.75	-2.25	-11.21	5,895.15	4.95	-99.91	7.82	960	6
Societe Frigorifique et Brasserie de Tunis	8.73	46	402	-2.10	0.60	15.64	8,186.54	7.40	-99.89	17.92	532	13
Union Bancaire pour le commerce et l' Industrie	30.79	2	62	3.50	4.82	20.01	28,633.59	24.31	-99.89	26.66	466	4
Amen Bank	42.41	25	1,060	-0.10	-2.86	-17.10	44,213.63	42.37	-99.90	0.10	424	52
Attijari Bank	11.57	99	1,146	0.73	-7.23	-6.08	13,523.76	11.45	-99.91	1.09	390	13
Carthage Cement	2.67	243	648	0.25	-1.65	38.66	2.97	1.67	-10.16	59.97	387	14
Arab Tunisian Bank	3.74	42	157	0.50	-5.44	-24.71	4,480.67	3.72	-99.92	0.49	373	5
Air Liquide Tunisie	291.02	5	1,455	1.98	5.30	51.39	254,367.37	205.60	-99.89	41.55	302	20
Societe Nouvelle Maison De La Ville De Tunis Mo	19.05	44	838	-0.20	-0.23	-26.35	20,064.57	18.70	-99.91	1.88	264	29
Banque Nationale Agricole	7.94	13	103	2.46	-1.33	-13.20	9,619.18	6.96	-99.92	13.99	253	8
Societe Tunisienne D' Assurances Et De Reassuran	104.84	24	2,516	0.00	6.83	-9.33	96,484.18	89.26	-99.89	17.45	241	150
Les Ciments De Bizerte	5.16	27	139	-2.02	-3.40	9.50	6,373.80	4.54	-99.92	13.74	227	3
Union Internationale de Banques	11.84	93	1,101	-0.06	-6.11	-7.55	13,453.58	11.75	-99.91	0.73	208	13
Societe Magasin General.	90.61	18	1,631	1.98	-0.19	1.87	85,620.04	67.99	-99.89	33.28	208	51
Compagnie d' Assurances et de Reassurances	47.62	15	714	1.91	-0.92	-10.36	54.59	45.95	-12.76	3.64	190	2
Ennakl Automobiles	6.25	56	350	0.50	-2.47	-2.39	6,323.25	5.10	-99.90	22.44	187	14
Societe Tunisie Profiles Aluminium	4.07	42	171	0.17	1.90	6.77	4,428.38	3.37	-99.91	20.78	170	7
Automobile Reseau Tunisien & Svcs	6.09	29	176	0.39	-4.05	-22.63	6,800.48	5.98	-99.91	1.77	155	6
Societe Tunisienne de Banque	6.10	36	220	3.18	-9.55	-48.38	7,116.29	5.78	-99.91	5.47	151	4
Tunisie Leasing	18.52	21	389	0.86	-4.34	-15.90	20,713.83	17.65	-99.91	4.92	129	7
Societe Tunisienne del' Air	1.10	56	62	0.50	-3.24	-15.50	1,330.31	1.08	-99.92	1.86	117	1
Societe Tunisienne de Verrerie	6.71	98	658	0.89	4.76	36.22	6,737.31	4.88	-99.90	37.63	84	11

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
2,401.70	-0.88	-3.16	-3.16	1.90	175.65	2,528.16	6.95



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	-64.81	295	90	-67.80	5.56	486,292	4,975,834
DFCU Group	1,000	0	0	0.00	0.00	18.48	1,015	850	-1.48	17.65	248,600	3,040,642
British American Tobacco Uganda	1,960	0	0	0.00	1.55	12.64	1,960	800	0.00	145.00	96,196	169,544
Bank of Baroda.	200	0	0	0.00	0.00	-63.30	776	200	-74.23	0.00	80,000	56,610
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	32.83	1,000	525	-30.00	33.33	53,550	1,646,511
Uganda Clays Ltd	45	0	0	0.00	0.00	-10.00	60	30	-25.00	50.00	40,500	1,083,210
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	45	-35.71	0.00	18,174	82,148

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
2,401.70	-0.88	-3.16	-3.16	1.90	175.65	2,528.16	6.95



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	0.89	9.00	-64.99	0.12	0.03	-67.86	14.45	202	2,021
DFCU Group	0.42	0	0	0.89	3.26	17.91	0.43	0.35	-3.07	17.99	103	1,264
British American Tobacco Uganda	0.82	0	0	0.89	4.87	12.09	0.82	0.33	0.00	145.52	40	68
Bank of Baroda.	0.08	0	0	0.89	3.26	-63.48	0.33	0.08	-74.80	1.96	33	23
New Vision Printing and Publishing Co.	0.29	0	0	0.89	3.26	32.18	0.40	0.22	-27.56	29.73	22	637
Uganda Clays Ltd	0.02	0	0	0.88	3.26	-10.44	0.02	0.01	-20.43	49.60	16	424
National Insurance Corporation Limited	0.02	0	0	0.88	3.26	-36.03	0.03	0.02	-38.69	19.87	7	32

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
5,160.00	0.39	0.68	0.68	8.86	139.59	4,881.92	2.86

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)
Shoprite Holdings Ltd	60,000	0	0	0.00	0.00	87.50	60,000	32,000	0.00	87.50	32,608,767	343,319
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	89	12,173	1,085,832	9.58	11.50	-74.51	600	67	-85.13	32.94	2,191,644	3,316,247
Zambia Sugar Company	300	3,000	900,000	0.00	9.09	-0.33	343	199	-12.54	50.75	1,899,429	1,206,909
Chilanga Cement	7,508	0	0	0.00	-1.21	9.61	7,803	6,850	-3.78	9.61	1,501,899	1,073,692
Zambia National Commercial Bank	1,300	0	0	0.00	8.33	37.71	1,400	850	-7.14	52.94	1,501,500	3,065,242
Zambian Breweries	2,499	0	0	0.00	-0.04	-0.08	2,950	300	-15.29	733.00	1,364,454	5,334,225
ZCCM Investments Holdings	10,000	0	0	0.00	0.00	0.00	10,000	10,000	0.00	0.00	893,000	486
Zambeef Products	2,950	351,806	1,037,827,700	0.00	1.69	-19.44	4,199	2,499	-29.75	18.05	731,535	29,367,193
Copperbelt Energy Corporation	665	284	188,860	0.00	0.15	7.61	740	618	-10.14	7.61	665,000	3,695,417
National Breweries	7,201	0	0	0.00	0.01	5.74	7,978	6,810	-9.74	5.74	453,663	87,586
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	-1.92	1,780	1,350	-11.24	17.04	335,686	285,657
Metal Fabricators of Zambia Plc.	650	0	0	0.00	0.00	8.33	1,000	540	-35.00	20.37	176,085	76,753
Farmers House	2,751	0	0	0.00	1.89	-8.30	4,700	2,200	-41.47	25.05	117,605	727,720
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	181.25	244	90	-7.79	150.00	85,621	218,741
African Explosives Zambia Plc	3,997	0	0	-0.08	-0.08	66.26	4,000	2,544	-0.08	57.11	81,578	1,988,932
Pamodzi Hotel plc	675	674	454,950	2.43	2.43	84.93	950	365	-28.95	84.93	67,500	4,960
Investrust Bank Zambia	18	0	0	0.00	12.50	0.00	21	15	-14.29	20.00	53,352	111,049
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	11,384

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
5,160.00	0.39	0.68	0.68	8.86	139.59	4,881.92	2.86



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)
Shoprite Holdings Ltd	11.63	0	0	-0.39	-0.68	73.33	12.51	6.63	-7.07	75.51	6,319	67
Celtel Zambia Plc	0.14	0	0	-0.39	-0.68	-7.56	0.15	0.14	-9.29	0.22	715	0
Standard Chartered Bank Zambia Plc	0.02	12,173	211	9.16	10.74	-76.44	0.13	0.01	-86.46	28.15	425	662
Zambia Sugar Company	0.06	3,000	174	-0.39	8.35	-7.87	0.07	0.04	-18.97	42.05	367	236
Chilanga Cement	1.46	0	0	-0.39	-1.88	1.32	1.62	1.42	-10.31	2.57	291	213
Zambia National Commercial Bank	0.25	0	0	-0.39	7.60	27.30	0.29	0.18	-12.14	41.36	290	603
Zambian Breweries	0.48	0	0	-0.39	-0.72	-7.63	0.63	0.06	-22.89	725.04	264	1,053
ZCCM Investments Holdings	1.94	0	0	-0.39	-0.68	-7.56	2.14	1.93	-9.30	0.20	173	0
Zambeef Products	0.57	351,806	201,127	-0.39	1.00	-25.53	0.87	0.52	-34.31	9.12	141	5,818
Copperbelt Energy Corporation	0.13	284	37	-0.39	-0.53	-0.53	0.15	0.12	-14.52	5.05	128	728
National Breweries	1.40	0	0	-0.39	-0.66	-2.25	1.62	1.38	-14.03	1.23	87	17
British American Tobacco (Zambia)	0.31	0	0	-0.39	-0.68	-9.34	0.36	0.27	-15.46	12.49	65	56
Metal Fabricators of Zambia Plc.	0.13	0	0	-0.39	-0.68	0.14	0.21	0.11	-39.51	12.70	34	15
Farmers House	0.53	0	0	-0.39	1.20	-15.23	0.99	0.45	-46.12	18.13	22	143
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.39	11.74	160.00	0.05	0.02	-13.83	131.91	16	43
African Explosives Zambia Plc	0.77	0	0	-0.46	-0.75	53.70	0.83	0.53	-7.04	45.38	15	405
Pamodzi Hotel plc	0.13	674	88	2.03	1.73	70.95	0.20	0.08	-35.34	69.87	13	1
Investrust Bank Zambia	0.00	0	0	-0.37	11.76	-7.55	0.00	0.00	-20.45	16.67	10	22
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.41	-0.72	-7.63	0.00	0.00	-23.08	25.00	2	2

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.	69.50	74,189	5,156,136	-0.71	-0.71	-4.79	82.00	66.00	-15.24	5.30	82,351	890,807
Econet Wireless Holdings Ltd.	365.00	18,385	6,710,525	-1.35	-8.75	-26.26	505.00	365.00	-27.72	0.00	35,241	596,378
Innsco Africa Ltd.	60.00	200,263	12,015,780	0.00	10.09	0.17	70.02	52.50	-14.31	14.29	32,407	165,738
Seed Co Of Zimbabwe	120.99	21,966	2,657,666	-3.21	9.99	8.03	142.00	100.00	-14.80	20.99	23,330	62,928
Hippo Valley Estates Ltd.	115.00	0	0	0.00	0.00	-17.86	145.00	75.00	-20.69	53.33	22,197	43,696
ABC Holdings Ltd.	80.00	588	47,040	6.67	-11.11	77.78	90.00	39.00	-11.11	105.13	11,957	4,751
OK ZIMBABWE	10.00	413,288	4,132,880	-0.10	0.00	31.58	12.01	7.50	-16.74	33.33	10,342	57,722
AICO AFRICA	18.50	17,057	315,555	-5.13	-2.63	2.78	26.00	13.50	-28.85	37.04	9,878	16,621
Barclays Bank of Zimbabwe Ltd.	4.00	963,471	3,853,884	0.00	-6.98	-50.00	8.15	4.00	-50.92	0.00	8,610	12,698
CBZ Holdings	11.20	0	0	0.00	-20.00	-30.04	19.50	7.29	-42.56	53.64	7,662	56,855
Dairibord Zimbabwe Ltd.	21.00	61,071	1,282,491	0.00	10.47	15.38	30.00	17.00	-30.00	23.53	7,414	52,274
Turnall Ltd	11.80	2,010,467	23,723,511	0.00	18.00	68.57	15.00	6.00	-21.33	96.67	5,817	32,160
Meikles Africa Ltd.	21.10	123,299	2,601,609	0.33	30.25	-57.80	56.00	14.50	-62.32	45.52	5,177	29,388
Colcom Holdings Ltd.	32.10	115	3,692	0.31	-13.24	-35.80	50.00	30.00	-35.80	7.00	5,105	5,375
Hwange Colliery Co. Ltd	30.00	65,000	1,950,000	7.14	-25.00	-48.28	90.00	28.00	-66.67	7.14	4,986	6,807
Circle Cement Ltd.	60.00	0	0	0.00	-14.29	-36.84	105.00	60.00	-42.86	0.00	4,800	480
Mashonaland Holdings Ltd.	2.30	346,910	797,893	-3.77	-23.33	15.00	3.01	1.80	-23.59	27.78	4,241	33,644
First Bank Corporation Holdings Ltd	6.20	827,676	5,131,591	0.00	-4.62	72.22	8.60	3.50	-27.91	77.14	3,669	8,763
NMBZ Holdings	1.00	10,000	10,000	-9.09	-13.04	0.00	1.50	1.00	-33.33	0.00	2,807	8,176
British American Tobacco Holdings	160.00	3,839	614,240	3.23	3.23	-20.79	202.00	87.00	-20.79	83.91	2,778	3,475
Truworths Ltd.	7.02	536,757	3,768,034	0.29	-22.00	100.57	11.20	3.50	-37.32	100.57	2,644	9,554
Edgars Stores Ltd.	9.00	121,840	1,096,560	0.00	0.00	50.00	15.00	6.00	-40.00	50.00	2,529	10,064
Tobacco Sales Ltd.	7.00	3,369	23,583	-12.50	-22.22	-17.65	10.00	7.00	-30.00	0.00	2,414	5,553
Hunyani Holdings Ltd.	6.50	0	0	0.00	8.33	44.44	6.50	4.00	0.00	62.50	2,078	169
Dawn Properties	0.80	3,989,025	3,191,220	0.00	14.29	-34.43	1.30	0.60	-38.46	33.33	1,965	9,745

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