

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	7,546.19	0.01	0.48	0.48	22,116.00	6,877.19	7.97	0.04	-2.34	-2.34	0.05	-1.87	-1.87
Egypt	EGX30	5,680.39	0.70	3.99	3.99	5,969.39	3,920.17	6.63	-0.18	-4.04	-4.04	0.52	-0.21	-0.21
Ghana	GSE Composite	1,235.98	0.14	3.02	3.02	1,235.98	969.73	1.91	0.03	-0.16	-0.16	0.16	2.86	2.86
Ivory Coast	IC COMP	172.63	0.58	3.63	3.63	172.63	139.37	494.56	0.07	0.95	0.95	0.65	4.62	4.62
Kenya	NSE 20	4,461.32	-0.22	7.94	7.94	416,049.00	3,142.74	87.40	-0.57	-1.49	-1.49	-0.79	6.34	6.34
Malawi	MSE AISI	5,998.30	0.00	-0.29	-0.29	6,089.40	5,330.31	350.00	0.00	-4.37	-4.37	0.00	-4.65	-4.65
Mauritius	SEMDEX	1,784.38	0.22	3.02	3.02	1,847.53	1,653.98	30.55	0.00	0.00	0.00	0.22	3.02	3.02
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.39	0.18	0.87	0.87	0.18	0.87	0.87
Namibia	LOCAL	276.23	0.00	0.98	0.98	276.46	222.78	8.85	0.05	-4.31	-4.31	0.05	-3.37	-3.37
Nigeria	NIG ALSI	30,983.83	0.46	10.35	10.35	30,983.83	20,025.93	157.20	-0.06	-0.67	-0.67	0.39	9.61	9.61
South Africa	JSE ALSI	39,912.45	-0.19	1.69	1.69	40,330.44	33,387.04	8.85	0.05	-4.31	-4.31	-0.14	-2.69	-2.69
Swaziland	SSX ALSI	286.84	0.00	0.41	0.41	286.84	274.73	8.85	0.05	-4.31	-4.31	0.05	-3.92	-3.92
Tanzania	DSEI Index	1,488.85	-0.18	0.22	0.22	1,492.17	1,141.26	1,610.00	-0.19	-1.55	-1.55	-0.36	-1.34	-1.34
Tunisia	TUNIS	4,745.37	0.21	3.61	3.61	5,301.37	4,541.79	1.56	-0.02	-0.48	-0.48	0.19	3.12	3.12
Uganda	USE ALSI	1,335.41	0.07	10.97	10.97	1,378.13	782.00	2,680.00	-0.19	-0.08	-0.08	-0.11	10.87	10.87
Zambia	LUSE ALSI	3,589.37	0.59	-3.65	-3.65	3,996.04	3,480.51	5,310.00	-0.04	-1.96	-1.96	0.55	-5.54	-5.54
Zimbabwe	Industrial	166.44	0.56	9.21	9.21	166.44	128.95	1.00	0.00	0.00	0.00	0.56	9.21	9.21

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	89.46
A-CAP Resources Ltd	Botswana	9.09
Siem	Ivory Coast	6.98
Dangote Sugar Refinery Plc	Nigeria	6.41
SIC Insurance Company Limited	Ghana	5.88

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	11.11
Julius Berger Nigeria Plc	Nigeria	9.92
International Breweries Plc	Nigeria	9.90
Cavmont Capital Holdings Zambia Plc	Zambia	9.72
Copperbelt Energy Corporation	Zambia	7.26

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-11.11
Julius Berger Nigeria Plc	Nigeria	-9.99
International Breweries Plc	Nigeria	-9.97
Cavmont Capital Holdings Zambia Plc	Zambia	-9.76
Copperbelt Energy Corporation	Zambia	-7.58

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-89.45
A-CAP Resources Ltd	Botswana	-9.05
Siem	Ivory Coast	-6.91
Dangote Sugar Refinery Plc	Nigeria	-6.47
SIC Insurance Company Limited	Ghana	-5.86

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
7.97	0.04	-2.34	-2.34	-7.14	0.25	7.64	3.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	2,206	62	0.00	0.00	-6.46	0.03	0.01	-6.67	115.38	71	91
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	0.00	5.07	0.07	0.07	-8.90	0.00	55	105
Letshego Limited	0.02	114,338	2,287	0.00	-2.56	-40.85	0.02	0.00	-2.44	1,328.57	39	996
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-3.00	-14.44	0.10	0.09	0.00	14.44	30	32
Botswana Insurance Holdings Ltd.	0.10	20,027	2,053	0.00	0.97	-4.49	0.11	0.10	-2.84	4.59	28	104
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	0.00	-30.71	0.16	0.12	0.00	30.71	20	54
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-3.73	-12.08	0.02	0.01	-0.60	28.46	10	8
Engen Botswana Ltd.	0.06	1,282	79	0.00	0.00	-11.80	0.06	0.05	-1.44	12.41	9	14
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	12.09	0.05	0.04	-13.04	0.00	9	9
Turnstar Holdings Ltd.	0.02	119	2	0.00	0.00	-15.38	0.09	0.01	-83.41	20.00	8	123
Wilderness Holdings Limited	0.03	0	0	0.00	10.34	29.73	0.04	0.03	-29.73	0.00	6	0
Sefalana Holding Company Ltd.	0.03	0	0	0.00	-2.76	-19.64	0.03	0.03	0.00	21.82	5	15
G4S Security Services(Botswana) Ltd	0.06	2,564	150	-0.86	-0.86	4.10	0.06	0.06	-5.65	1.21	4	16
Letlole La Rona	0.02	0	0	0.00	-0.67	-30.43	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	2,857	53	0.00	0.54	-0.55	0.02	0.02	-8.00	2.22	2	7
RDC Properties Ltd.	0.07	0	0	0.00	0.00	3.61	0.07	0.07	-3.61	2.36	2	4
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	3
A-CAP Resources Ltd	0.01	0	0	9.09	9.09	40.12	0.02	0.01	-50.00	0.00	2	0
FSG Limited	0.01	724	9	0.00	0.00	7.14	130.15	0.01	-99.99	0.78	1	43
Cresta Marakanelo Ltd	0.01	8,650	73	0.00	-1.20	-12.00	0.01	0.01	-23.64	12.00	1	5
Imara Holdings Limited	0.02	0	0	0.00	0.00	-8.26	0.03	0.02	-4.23	8.26	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-11.11	0.00	0.00	-14.29	11.11	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.97	0.04	-2.34	-2.34	-7.14	0.25	7.64	3.28

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.	0.00	2,206	8	0.04	-2.34	-1.14	0.00	0.00	-10.26	94.44	8	11
Barclays Bank of Botswana Ltd.	0.01	0	0	0.04	-2.34	-11.85	0.01	0.01	-17.17	1.23	6	13
Letshego Limited	0.00	114,338	286	0.04	0.17	30.79	0.00	0.00	-3.85	1,150.00	4	126
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.04	0.59	6.27	0.01	0.01	-0.77	10.26	3	4
Botswana Insurance Holdings Ltd.	0.01	20,027	258	0.04	-3.28	-2.98	0.01	0.01	-11.64	1.57	3	13
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.04	-2.34	21.37	0.02	0.02	-2.94	25.32	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.04	1.30	4.08	0.00	0.00	-4.55	16.67	1	1
Engen Botswana Ltd.	0.01	1,282	10	0.04	-2.34	3.81	0.01	0.01	-6.10	11.59	1	2
ABC Holdings Ltd.	0.01	0	0	0.04	-2.34	-18.37	0.01	0.01	-21.88	0.00	1	1
Turnstar Holdings Ltd.	0.00	119	0	0.04	-2.34	7.14	0.01	0.00	-84.80	11.76	1	16
Wilderness Holdings Limited	0.00	0	0	0.04	-12.44	-34.75	0.01	0.00	-36.54	0.00	0	0
Sefalana Holding Company Ltd.	0.00	0	0	0.04	0.36	11.10	0.00	0.00	0.00	20.00	0	2
G4S Security Services(Botswana) Ltd	0.01	2,564	19	0.90	-1.49	-10.95	0.01	0.01	-16.09	0.00	0	2
Letlole La Rona	0.00	0	0	0.04	-1.68	21.12	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	2,857	7	0.04	-2.86	-6.63	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.04	-2.34	-10.50	0.01	0.01	-13.86	1.16	0	1
Chobe Holdings Ltd.	0.00	0	0	0.04	-0.42	9.74	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	-9.05	-11.21	-44.40	0.00	0.00	-53.57	0.00	0	0
FSG Limited	0.00	724	1	0.04	-2.34	-13.77	16.43	0.00	-99.99	0.00	0	5
Cresta Marakanelo Ltd	0.00	8,650	10	0.04	-1.16	4.00	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.04	-2.34	0.53	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.04	-2.34	3.18	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.04	-2.34	-7.14	0.00	0.00	-25.00	0.00	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
494.56	0.07	0.95	0.95	3.08	13.46	511.15	2.63

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)
SOC DE LIMONADERIES ET BRASS	245,000	0	0	0.00	-6.52	-49.39	247,000	170,000	-0.81	44.12	201,645	173,362
Saph	39,000	172	6,708,000	0.00	2.26	6.02	53,000	31,450	-26.42	24.01	199,352	1,002,317
Societe Generale de Banques en Cote d'Ivoire	58,000	947	54,926,000	1.69	1.69	-28.89	63,425	36,000	-8.55	61.11	180,444	1,109,623
Sonatel	15,990	5,331	85,242,690	0.03	-8.41	87.10	144,000	14,000	-88.90	14.21	159,900	20,755,360
Onatel Burkina	45,000	18	810,000	0.00	4.26	-7.66	47,000	37,200	-4.26	20.97	153,000	357,203
Societe Des Caoutchoucs de Grand Bereby.	64,000	89	5,696,000	-6.67	-4.45	-14.29	90,250	44,450	-29.09	43.98	138,240	756,053
Palm Cote d'Ivoire	16,005	75	1,200,375	3.00	3.93	-2.60	22,655	13,325	-29.35	20.11	123,713	604,981
Compagnie Ivoirienne d'Electricite	39,000	154	6,006,000	0.00	1.76	-99.49	43,000	19,000	-9.30	105.26	109,200	320,781
Societe Ivoirienne des Tabacs	95,000	102	9,690,000	-5.56	-9.20	-50.79	99,245	63,500	-4.28	49.61	85,286	293,110
Unilever Cote D'Ivoire	41,500	22	913,000	0.00	-3.75	-9.20	41,500	32,375	0.00	28.19	66,839	25,313
Banque Internationale Pour le Commerce et l'Indus	37,200	0	0	0.00	-1.64	-20.00	38,505	16	-3.39	132,400.00	61,999	273,461
Total Cote d'Ivoire	93,500	0	0	0.00	-1.62	-28.08	93,500	50,010	0.00	86.96	58,868	59,290
Compagnie Francais Afrique	46,000	0	0	0.00	0.00	-187.50	50,005	14,000	-8.01	228.57	51,198	93,238
Bank Of Africa-Benin	50,200	0	0	0.00	8.73	-4.58	59,125	60	-15.10	83,566.67	50,200	2,610,564
Nestle Cote d'Ivoire	44,000	0	0	0.00	0.00	8.33	48,000	42,000	-8.33	4.76	48,554	12,612
Societe Multinationale De Bitumes	20,050	64	1,283,200	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	70,588
Sode CI	40,100	14	561,400	-0.25	4.52	-109.84	224,115	19,500	-82.11	105.64	36,090	251,575
Shell Cote d'Ivoire	26,000	90	2,340,000	0.00	-2.28	-103.13	28,995	12,500	-10.33	108.00	32,760	287,527
Filtisac S.A.	6,000	41	246,000	0.00	1.64	-126.42	6,625	2,500	-9.43	140.00	21,155	80,248
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.24	100,005	80,000	-7.00	16.25	14,880	27,548
Siem	22,000	50	1,100,000	6.98	6.98	6.94	23,665	20,000	-7.04	10.00	13,860	14,191
Sicable	54,000	0	0	0.00	-11.34	-74.19	56,010	29,140	-3.59	85.31	7,992	262,056
Societe Ivoirienne d'Oxygene et d'Acetylene	9,000	0	0	0.00	0.00	-34.33	41,495	5,600	-78.31	60.71	7,860	131,242
Abidjan Catering	9,500	0	0	0.00	0.00	-26.67	11,930	5,950	-20.37	59.66	5,183	5,396
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,299

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
494.56	0.07	0.95	0.95	3.08	13.46	511.15	2.63

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)
SOC DE LIMONADERIES ET BRASS	495.39	0	0	0.07	7.53	53.99	498.12	338.05	-0.55	46.55	407	341
Saph	78.86	172	13,564	0.07	-1.33	-3.13	106.44	58.05	-25.92	35.85	403	1,989
Societe Generale de Banques en Cote d'Ivoire	117.28	947	111,060	-1.63	-0.76	32.86	127.76	71.78	-8.20	63.39	364	2,201
Sonatel	32.33	5,331	172,361	0.04	9.44	-86.71	278.40	27.51	-88.39	17.54	323	41,084
Onatel Burkina	90.99	18	1,638	0.07	-3.35	10.97	94.33	70.44	-3.54	29.17	309	701
Societe Des Caoutchoucs de Grand Bereby.	129.41	89	11,517	6.74	5.44	17.81	172.36	82.05	-24.92	57.71	279	1,492
Palm Cote d'Ivoire	32.36	75	2,427	-2.93	-3.02	5.76	43.71	26.67	-25.96	21.33	250	1,193
Compagnie Ivoirienne d'Electricite	78.86	154	12,144	0.07	-0.83	105.63	86.00	36.20	-8.30	117.85	220	635
Societe Ivoirienne des Tabacs	192.09	102	19,593	5.63	10.23	55.44	192.09	125.89	0.00	52.58	172	578
Unilever Cote D'Ivoire	83.91	22	1,846	0.07	4.74	12.56	83.91	63.76	0.00	31.60	135	50
Banque Internationale Pour le Commerce et l'Indus	75.22	0	0	0.07	2.61	23.70	75.43	0.03	-0.28	148,145.54	125	533
Total Cote d'Ivoire	189.06	0	0	0.07	2.59	32.03	190.10	93.67	-0.55	101.83	119	116
Compagnie Francais Afrique	93.01	0	0	0.07	0.95	196.36	100.00	27.89	-6.99	233.49	103	183
Bank Of Africa-Benin	101.50	0	0	0.07	-7.86	7.80	116.24	0.11	-12.67	89,095.34	101	5,232
Nestle Cote d'Ivoire	88.97	0	0	0.07	0.95	-5.51	97.76	80.57	-9.00	10.43	98	25
Societe Multinationale De Bitumes	40.54	64	2,595	0.07	26.50	8.78	48.23	29.75	-15.94	36.29	79	139
Sode CI	81.08	14	1,135	0.32	-3.62	116.30	455.13	38.84	-82.18	108.76	72	498
Shell Cote d'Ivoire	52.57	90	4,731	0.07	3.25	109.38	57.73	24.93	-8.93	110.90	66	569
Filtisac S.A.	12.13	41	497	0.07	-0.70	133.39	13.08	5.02	-7.21	141.46	42	158
Peyrissac Cote d'Ivoire	188.05	0	0	0.07	0.95	19.82	198.36	150.69	-5.20	24.79	30	55
Siem	44.48	50	2,224	-6.91	-6.09	-4.07	47.52	38.91	-6.39	14.32	28	28
Sicable	109.19	0	0	0.07	12.40	79.56	110.07	54.93	-0.80	98.77	16	515
Societe Ivoirienne d'Oxygene et d'Acetylene	18.20	0	0	0.07	0.95	38.47	81.53	11.28	-77.68	61.33	15	258
Abidjan Catering	19.21	0	0	0.07	0.95	30.57	23.49	11.39	-18.24	68.58	10	11
Safca	42.46	0	0	0.07	0.95	27.33	94.48	33.86	-55.06	25.40	5	7

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
6.63	-0.18	-4.04	-4.04	-8.91	0.12	6.10	1.91

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	268.88	135,123	36,331,872	0.23	-6.89	-22.33	299.76	215.48	-10.30	24.78	56,179	350,836
Telecom Egypt	14.50	501,996	7,278,942	-1.33	-2.91	-0.62	16.97	11.78	-14.56	23.09	24,752	103,807
Orascom Telecom Holdings S.A.E (OT)	4.26	7,630,050	32,504,013	-0.47	-10.94	-42.95	4.49	2.62	-5.12	62.60	22,346	258,046
Commercial International Bank	37.39	237,279	8,871,862	0.32	-6.86	-87.32	39.40	19.73	-5.10	89.51	22,330	440,977
National Societe Generale Bank	36.10	71,602	2,584,832	0.30	-6.49	-47.77	47.64	24.45	-24.22	47.65	14,556	111,833
Egyptian Company for Mobile Services (MobiNil	140.92	571	80,465	-0.74	-1.68	-75.93	199.15	79.51	-29.24	77.24	14,092	2,863
Abou Kir Fertilizers	125.12	1,336	167,160	-0.91	-3.44	0.63	145.32	120.96	-13.90	3.44	10,525	2,352
Talaat Mostafa Group(Tmg)	4.09	0	0	0.00	6.83	-27.02	5.70	3.18	-28.25	28.62	8,439	195,694
El Ezz Aldekhela Steel- Alexandria	483.73	0	0	0.00	-0.41	-15.99	582.71	407.10	-16.99	18.82	6,464	3,262
Juhayna Food Industries	7.94	1,284,551	10,199,335	-3.52	-0.51	-108.95	7.94	3.91	0.00	103.07	5,606	57,990
Elswedey Cables Holding Co	23.00	123,065	2,830,495	-2.45	-0.35	-4.21	27.60	19.96	-16.67	15.23	5,138	14,687
Egyptian Iron & Steel	10.49	398,175	4,176,856	-5.11	10.42	-157.74	14.19	3.19	-26.07	228.84	5,123	78,287
EFG Hermes Hldgs.	10.63	1,475,924	15,689,072	-1.43	3.63	-4.11	16.41	9.05	-35.22	17.46	5,084	252,286
G.B. Capital For Trade And Financia	28.00	91,292	2,556,176	-3.90	-0.57	-33.40	31.51	18.74	-11.14	49.41	3,612	14,337
Palm Hills Development Company	2.44	14,987,812	36,570,261	-2.52	0.81	-103.33	3.30	1.20	-26.06	103.33	2,557	525,158
Pioneers Holding	4.42	1,153,913	5,100,295	-4.25	7.72	-50.85	6.08	2.83	-27.30	56.18	2,210	106,542
Misr Cement	72.31	265	19,162	5.66	4.92	19.58	97.53	72.31	-25.86	0.00	2,160	684
International Company For Leasing	106.99	0	0	0.00	0.00	0.18	106.99	106.99	0.00	0.00	2,139	0
Oriental Weavers	23.51	39,491	928,433	-1.16	-1.12	21.63	30.49	15.53	-22.89	51.38	2,115	22,199
Six of October Development & Investment	20.59	279,938	5,763,923	-3.73	-2.23	-134.78	26.71	8.51	-22.91	141.95	1,867	76,484
Housing & Development Bank	14.93	20,155	300,914	-2.75	-8.19	-38.24	16.32	10.54	-8.52	41.65	1,716	7,239
Delta Sugar	11.49	17,597	202,190	-2.96	3.36	32.17	18.43	10.66	-37.66	7.79	1,633	8,396
Sinai Cement	20.91	12,965	271,098	-1.90	3.99	29.52	36.20	20.52	-42.24	1.90	1,463	6,651
National Development Bank	6.91	347,288	2,399,760	-2.67	11.41	-98.56	7.80	3.17	-11.41	117.98	1,382	63,574
Cairo Poultry	7.90	42,836	338,404	-1.80	6.62	17.96	11.26	6.72	-29.84	17.56	1,146	7,317

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
6.63	-0.18	-4.04	-4.04	-8.91	0.12	6.10	1.91

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	40.54	135,123	5,478,265	-0.41	2.56	11.42	49.22	35.28	-17.63	14.92	8,470	48,464
Telecom Egypt	2.19	501,996	1,097,564	1.14	-1.25	-8.35	2.81	1.94	-22.23	12.42	3,732	14,582
Orascom Telecom Holdings S.A.E (OT)	0.64	7,630,050	4,900,781	0.29	6.45	30.21	0.74	0.44	-13.72	46.81	3,369	35,156
Commercial International Bank	5.64	237,279	1,337,732	-0.50	2.54	70.63	6.45	3.31	-12.64	70.50	3,367	59,471
National Societe Generale Bank	5.44	71,602	389,751	-0.49	2.18	34.60	7.80	4.05	-30.25	34.46	2,194	15,271
Egyptian Company for Mobile Services (MobiNil	21.25	571	12,133	0.56	-2.43	60.25	32.97	13.33	-35.55	59.37	2,124	345
Abou Kir Fertilizers	18.87	1,336	25,205	0.73	-0.74	-9.49	23.84	18.73	-20.86	0.73	1,587	309
Talaat Mostafa Group(Tmg)	0.62	0	0	-0.18	-10.60	15.70	0.94	0.55	-34.07	12.87	1,272	26,339
El Ezz Aldekhela Steel- Alexandria	72.94	0	0	-0.18	-3.65	5.65	95.69	70.77	-23.77	3.06	974	461
Juhayna Food Industries	1.20	1,284,551	1,537,864	3.33	-3.56	90.32	1.28	0.66	-6.18	80.98	845	8,352
Elswedey Cables Holding Co	3.47	123,065	426,789	2.26	-3.71	-5.08	4.57	3.30	-24.14	5.00	774	2,022
Egyptian Iron & Steel	1.58	398,175	629,793	4.92	-14.04	134.76	2.33	0.53	-32.11	199.96	772	10,702
EFG Hermes Hldgs.	1.60	1,475,924	2,365,611	1.25	-7.52	-5.17	2.72	1.49	-41.06	7.28	766	32,258
G.B. Capital For Trade And Financia	4.22	91,292	385,435	3.71	-3.49	21.51	5.16	3.14	-18.19	34.38	544	2,241
Palm Hills Development Company	0.37	14,987,812	5,514,016	2.33	-4.82	85.21	0.54	0.20	-32.07	82.13	385	69,446
Pioneers Holding	0.67	1,153,913	769,083	4.06	-11.45	37.41	1.00	0.49	-33.20	36.91	333	14,630
Misr Cement	10.90	265	2,889	-5.83	-8.76	-26.75	16.16	10.90	-32.54	0.00	325	103
International Company For Leasing	16.13	0	0	-0.18	-4.04	-9.08	17.69	16.13	-8.78	0.00	322	0
Oriental Weavers	3.54	39,491	139,992	0.98	-2.97	-28.62	5.05	2.57	-29.80	38.10	319	3,526
Six of October Development & Investment	3.10	279,938	869,096	3.54	-1.90	113.85	4.38	1.48	-29.19	110.42	281	10,603
Housing & Development Bank	2.25	20,155	45,373	2.57	3.81	25.92	2.70	1.74	-16.73	29.22	258	1,033
Delta Sugar	1.73	17,597	30,487	2.77	-7.27	-38.22	3.06	1.69	-43.31	2.77	246	1,114
Sinai Cement	3.15	12,965	40,877	1.71	-7.88	-35.81	6.00	3.10	-47.47	1.72	220	818
National Development Bank	1.04	347,288	361,839	2.49	-14.99	80.86	1.26	0.52	-17.30	98.61	208	8,566
Cairo Poultry	1.19	42,836	51,026	1.62	-10.39	-25.28	1.87	1.11	-36.13	7.29	172	903

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
1.91	0.03	-0.16	-0.16	-10.62	0.08	1.87	4.35

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	38.00	0	0	0.00	0.13	-26.67	38.60	30.00	-1.55	26.67	34,495	167
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,183	0
Ecobank Ghana Ltd	3.00	167,100	501,300	0.00	0.00	5.66	3.25	2.95	-7.69	1.69	690	856
Ghana Commercial Bank Ltd.	2.22	600	1,332	-1.37	-5.71	-16.84	2.22	1.83	0.00	21.31	588	3,462
Unilever Ghana Ltd.	9.16	500	4,580	-0.55	-7.51	-32.75	9.16	6.90	0.00	32.75	572	260
Guinness Ghana Breweries Ltd.	2.63	1,500	3,945	0.00	-0.38	-71.90	2.63	1.53	0.00	71.90	555	373
Total Petroleum Ghana Ltd.	23.00	20	460	0.00	2.09	-15.99	27.00	17.92	-14.81	28.35	321	909
Standard Chartered Bank Ghana Ltd.	12.31	3,260	40,131	0.00	-7.04	73.24	63.22	8.92	-80.53	38.00	236	1,243
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Cal Bank Plc	0.39	161,800	63,102	0.00	-2.63	-50.00	0.39	0.22	0.00	77.27	213	4,764
SSB Bank Ltd.	0.57	34,700	19,779	-3.64	-18.75	-23.91	0.57	0.36	0.00	58.33	190	105
UT Financial Services Limited	0.37	240,500	88,985	2.63	2.63	-19.35	0.38	0.29	-2.63	27.59	168	1,281
Ghana Oil Company Ltd	0.65	22,900	14,885	0.00	-4.84	-96.97	0.65	0.32	0.00	103.13	136	557
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	502
Produce Buying Co	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	86	25
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
Fan Milk Ltd.	3.55	5,600	19,880	0.00	0.00	-51.06	3.55	1.90	0.00	86.84	70	1,035
SIC Insurance Company Limited	0.32	266,900	85,408	5.88	5.88	15.79	0.39	0.31	-17.95	3.23	62	1,113
Benso Oil Palm Plantation	1.46	100	146	0.00	-4.29	-32.73	1.78	1.10	-17.98	32.73	50	38
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	21
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	0.00	25.00	0.24	0.16	-25.00	12.50	30	15
Cocoa Processing Co.	0.02	9,200	184	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.50	13,500	6,750	0.00	-4.17	-31.58	0.50	0.27	0.00	85.19	13	2,657
Mechanical Lloyd Company Ltd.	0.13	100	13	0.00	13.33	-18.18	0.15	0.09	-13.33	44.44	6	29
Starwin Products Ltd.	0.05	39,500	1,975	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	73

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
1.91	0.03	-0.16	-0.16	-10.62	0.08	1.87	4.35

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	19.92	0	0	0.03	-0.29	13.22	20.59	17.54	-3.25	13.55	18,083	88
AngloGold Ashanti Ltd	19.40	0	0	0.03	-0.16	-2.73	20.28	17.37	-4.36	11.68	7,435	0
Ecobank Ghana Ltd	1.57	167,100	262,798	0.03	-0.16	-15.68	1.94	1.52	-18.88	3.26	361	451
Ghana Commercial Bank Ltd.	1.16	600	698	1.40	5.55	4.44	1.16	1.00	0.00	16.72	308	1,830
Unilever Ghana Ltd.	4.80	500	2,401	0.58	7.34	18.66	4.80	4.04	0.00	19.01	300	137
Guinness Ghana Breweries Ltd.	1.38	1,500	2,068	0.03	0.22	53.65	1.40	0.89	-1.23	54.11	291	197
Total Petroleum Ghana Ltd.	12.06	20	241	0.03	-2.24	3.67	15.24	9.17	-20.87	31.56	168	478
Standard Chartered Bank Ghana Ltd.	6.45	3,260	21,038	0.03	6.88	-76.08	33.53	4.68	-80.76	37.88	124	657
Clydestone (GH) Ltd.	0.02	0	0	0.02	-0.16	-10.62	0.02	0.02	-12.13	2.94	116	0
Cal Bank Plc	0.20	161,800	33,088	0.03	2.47	34.08	0.21	0.12	-0.82	77.52	112	2,521
SSB Bank Ltd.	0.30	34,700	10,368	3.66	18.56	10.76	0.30	0.19	0.00	59.79	99	55
UT Financial Services Limited	0.19	240,500	46,657	-2.61	-2.78	6.68	0.20	0.15	-3.72	30.99	88	678
Ghana Oil Company Ltd	0.34	22,900	7,804	0.03	4.67	76.06	0.34	0.19	0.00	82.54	71	295
HFC Bank (Ghana) Ltd.	0.24	0	0	0.03	-0.16	-10.62	0.27	0.23	-12.11	3.24	69	266
Produce Buying Co	0.09	0	0	0.03	-0.16	-35.64	0.15	0.09	-36.69	5.36	45	13
Trust Bank	0.21	0	0	0.03	-0.16	-10.62	0.24	0.20	-12.11	2.64	41	1
Fan Milk Ltd.	1.86	5,600	10,422	0.03	-0.16	35.03	1.89	0.99	-1.61	88.60	36	547
SIC Insurance Company Limited	0.17	266,900	44,786	-5.86	-6.03	-24.73	0.23	0.16	-25.75	4.61	32	591
Benso Oil Palm Plantation	0.77	100	77	0.03	4.12	18.64	1.05	0.64	-26.90	18.98	26	20
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.03	-0.16	-5.36	0.10	0.09	-6.90	8.76	20	11
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.03	-0.16	-32.96	0.14	0.08	-34.08	12.38	15	8
Cocoa Processing Co.	0.01	9,200	97	0.02	-0.16	-40.41	0.02	0.01	-40.68	105.88	11	0
Enterprise Group Limited	0.26	13,500	3,538	0.03	4.00	17.61	0.26	0.14	-0.15	87.08	6	1,399
Mechanical Lloyd Company Ltd.	0.07	100	7	0.03	-13.47	5.64	0.08	0.05	-14.00	48.26	3	15
Starwin Products Ltd.	0.03	39,500	1,035	0.03	-0.16	11.73	0.03	0.02	-1.13	28.43	1	38

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
87.40	-0.57	-1.49	-1.49	-1.54	1.18	84.46	1.40

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)
East African Breweries	294.00	18,100	5,321,400	0.34	-11.36	-69.94	304.00	162.00	-3.29	81.48	232,487	1,918,558
Safaricom	5.65	11,704,000	66,127,600	1.74	-11.88	-71.21	5.80	3.00	-2.59	88.33	226,000	1,851,666
Kenya Commercial Bank	33.00	2,667,500	88,027,500	-0.76	-10.92	-86.44	34.50	17.45	-4.35	89.11	98,018	1,296,019
Equity Bank Limited	26.00	1,873,600	48,713,600	-1.96	-8.33	-63.52	27.25	15.95	-4.59	63.01	96,272	1,028,440
Barclays Bank Kenya	16.10	1,951,900	31,425,590	0.00	-2.55	-29.32	16.25	11.80	-0.92	36.44	87,447	254,953
Standard Chartered Bank	259.00	10,600	2,745,400	1.15	-9.75	-63.92	268.00	155.00	-3.36	67.10	80,072	252,882
Bamburi Cement	201.00	300	60,300	0.00	-8.65	-52.27	205.00	125.00	-1.95	60.80	72,954	691,653
Co-Operative Bank Of Kenya Ltd	13.05	397,800	5,191,290	0.00	-5.67	0.00	14.45	10.90	-9.69	19.72	54,690	271,430
British American Tobacco (Kenya) Ltd	530.00	59,000	31,270,000	1.85	-7.51	-108.66	540.00	252.00	-1.85	110.32	53,000	464,021
Nation Media Group	256.00	67,100	17,177,600	-1.99	-15.32	-88.24	264.00	136.00	-3.03	88.24	40,222	243,609
Kenya Power & Lighting	17.90	526,100	9,417,190	-1.13	-2.58	-12.58	18.95	13.85	-5.54	29.24	34,931	428,270
Diamond Trust Kenya	135.00	25,400	3,429,000	1.46	-17.39	-52.54	139.00	87.50	-2.88	54.29	29,713	145,844
Kenya Electricity Gen. Comp	13.10	1,407,100	18,433,010	1.87	-47.19	-62.73	13.75	7.15	-4.73	83.22	28,798	188,690
Athi River Mining	57.00	22,000	1,254,000	0.87	74.44	-88.74	223.00	30.00	-74.44	90.00	28,230	178,832
NIC Bank Ltd.	44.75	413,900	18,522,025	-3.47	-16.99	-68.87	45.00	24.75	-0.56	80.81	24,298	151,150
KenolKobil	13.70	4,585,800	62,825,460	0.72	-1.48	-37.00	16.40	9.95	-16.46	37.69	20,163	289,638
Scangroup Limited	63.50	30,200	1,917,700	1.55	5.93	-66.01	70.50	38.00	-9.93	67.11	18,084	139,337
CFC Bank	45.00	100	4,500	-6.51	-8.43	-7.78	49.50	36.25	-9.09	24.14	17,789	155,979
Kenya Airways	10.95	446,700	4,891,365	-0.92	2.67	44.13	20.25	10.75	-45.93	1.86	16,386	49,349
Jubilee Holdings	190.00	28,400	5,396,000	0.00	-9.83	-26.67	194.00	150.00	-2.06	26.67	11,380	31,097
Centum Investment Company Ltd	12.95	263,100	3,407,145	-0.78	-4.44	5.47	15.95	11.50	-18.81	12.61	8,617	104,277
Mumias Sugar Co	5.10	566,600	2,889,660	0.97	-5.15	-2.00	7.00	4.50	-27.14	13.33	7,803	152,948
TransCentury Limited	26.75	43,200	1,155,600	4.46	-17.58	-2.88	28.00	20.00	-4.46	33.75	7,328	79,009
TPS East Africa	42.75	47,200	2,017,800	0.00	-4.27	25.65	44.00	36.75	-2.84	16.33	6,336	32,418
National Bank of Kenya	18.50	16,500	305,250	1.33	-8.19	10.84	21.75	16.60	-14.94	11.45	5,180	15,699

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
87.40	-0.57	-1.49	-1.49	-1.54	1.18	84.46	1.40

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)
East African Breweries	3.36	18,100	60,885	-0.91	9.71	67.32	3.50	1.88	-4.01	78.94	2,660	22,327
Safaricom	0.06	11,704,000	756,078	-2.30	10.22	68.57	0.07	0.04	-3.58	78.45	2,584	21,522
Kenya Commercial Bank	0.38	2,667,500	1,007,248	0.19	9.27	83.56	0.40	0.20	-5.05	86.47	1,121	15,090
Equity Bank Limited	0.30	1,873,600	557,396	1.38	6.72	61.00	0.31	0.19	-5.28	60.72	1,101	11,995
Barclays Bank Kenya	0.18	1,951,900	359,540	-0.57	1.02	27.32	0.19	0.14	-1.66	30.08	1,000	2,962
Standard Chartered Bank	2.96	10,600	31,412	-1.71	8.11	61.39	3.09	1.81	-4.08	64.13	916	2,944
Bamburi Cement	2.30	300	690	-0.57	7.03	49.92	2.36	1.51	-2.57	52.67	834	8,052
Co-Operative Bank Of Kenya Ltd	0.15	397,800	59,392	-0.57	4.10	-1.54	0.17	0.13	-12.28	15.20	625	3,157
British American Tobacco (Kenya) Ltd	6.06	59,000	357,782	-2.41	5.91	105.44	6.23	2.99	-2.69	103.05	606	5,403
Nation Media Group	2.93	67,100	196,543	1.41	13.60	85.33	3.04	1.58	-3.75	85.61	460	2,837
Kenya Power & Lighting	0.20	526,100	107,745	0.55	1.05	10.84	0.22	0.16	-8.04	25.11	399	4,995
Diamond Trust Kenya	1.54	25,400	39,233	-2.02	15.65	50.19	1.60	1.02	-3.49	51.27	339	1,696
Kenya Electricity Gen. Comp	0.15	1,407,100	210,924	-2.43	45.00	60.22	0.16	0.09	-5.31	73.90	329	2,188
Athi River Mining	0.65	22,000	14,348	-1.44	-74.82	85.83	2.60	0.35	-74.89	84.92	323	2,081
NIC Bank Ltd.	0.51	413,900	211,917	2.88	15.25	66.26	0.52	0.30	-1.29	72.27	278	1,755
KenolKobil	0.16	4,585,800	719,053	-1.29	-0.03	34.88	0.20	0.12	-19.80	35.17	230	3,371
Scangroup Limited	0.73	30,200	21,940	-2.11	-7.33	63.45	0.82	0.44	-11.27	64.14	206	1,619
CFC Bank	0.51	100	51	5.90	6.82	6.12	0.58	0.43	-11.89	20.59	203	1,819
Kenya Airways	0.13	446,700	55,972	0.34	-4.11	-45.00	0.24	0.12	-47.38	0.32	187	576
Jubilee Holdings	2.17	28,400	61,739	-0.57	8.19	24.71	2.24	1.80	-3.13	20.73	130	362
Centum Investment Company Ltd	0.15	263,100	38,991	0.20	2.88	-6.93	0.19	0.14	-22.61	8.57	98	1,216
Mumias Sugar Co	0.06	566,600	33,089	-1.54	3.59	0.43	0.08	0.05	-30.31	7.75	89	1,781
TransCentury Limited	0.31	43,200	13,224	-5.01	15.83	1.30	0.32	0.24	-5.00	30.26	83	922
TPS East Africa	0.49	47,200	23,086	-0.57	2.72	-26.80	0.51	0.43	-3.57	13.30	72	378
National Bank of Kenya	0.21	16,500	3,493	-1.90	6.58	-12.22	0.26	0.19	-19.57	9.80	59	183

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
350.00	0.00	-4.37	-4.37	-52.36	62.65	256.85	24.39



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	153	0	0	0.00	0.00	98.82	15,000	150	-98.98	2.23	53,650	398,190
Standard Bank Malawi	130	0	0	0.00	-1.66	98.77	12,000	120	-98.91	8.63	27,810	612,678
National Bank of Malawi	56	0	0	0.00	-1.96	98.93	5,600	54	-99.00	4.04	26,231	1,399,569
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	43,720
First Merchant Bank	9	30,000	255,000	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	346,404
Telekom Networks Malawi Limited	1	0	0	0.00	0.00	99.26	185	1	-99.24	0.00	14,056	183,035
NBS Bank Malawi	9	35,000	315,000	0.00	18.18	99.07	1,470	9	-99.39	0.00	4,439	255,110
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	89,581
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	316,795
Nico Holdings Limited	14	0	0	0.00	0.00	98.70	1,500	13	-99.05	10.00	1,430	115,781

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
350.00	0.00	-4.37	-4.37	-52.36	62.65	256.85	24.39



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	0.00	-4.37	-99.44	87.14	0.44	-99.50	0.00	153	1,217
Standard Bank Malawi	0.37	0	0	0.00	-2.78	-99.41	69.11	0.37	-99.46	0.92	79	1,846
National Bank of Malawi	0.16	0	0	0.00	-2.50	-99.49	33.05	0.16	-99.51	1.39	74	4,261
Press Corporation Limited	0.54	0	0	0.00	-4.37	-99.50	108.44	0.54	-99.50	0.00	64	135
First Merchant Bank	0.02	30,000	729	0.00	-4.37	-99.42	4.69	0.02	-99.48	32.79	56	1,063
Telekom Networks Malawi Limited	0.00	0	0	0.00	-4.35	-99.65	1.11	0.00	-99.64	0.00	40	568
NBS Bank Malawi	0.03	35,000	900	0.00	-21.76	-99.56	7.59	0.03	-99.66	0.00	12	738
Malawi Property Company Limited	0.01	0	0	0.00	-12.34	-99.65	1.83	0.01	-99.66	0.00	7	266
National Investment Trust Limited	0.05	0	0	0.00	-4.37	-99.49	10.51	0.05	-99.54	0.00	6	978
Nico Holdings Limited	0.04	0	0	0.00	-4.37	-99.38	7.53	0.04	-99.46	3.54	4	352

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
30.55	0.00	0.00	0.00	-3.60	0.79	30.17	2.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	179.00	53,500	9,576,500	0.00	-4.68	-8.48	181.00	161.00	-1.10	11.18	44,817	191,646
State Bank of Mauritius Ltd	91.50	6,325	578,738	-0.55	-2.23	-13.66	93.00	78.00	-1.61	17.31	27,792	128,796
New Mauritius Hotels Ltd	66.00	50,662	3,343,692	0.00	-15.79	14.29	78.50	52.00	-15.92	26.92	10,653	140,778
Savannah Sugar Estates Ltd	39.20	0	0	0.00	-0.77	7.33	42.50	36.10	-7.76	8.59	9,035	3,587
Medine Sugar Estates	65.50	0	0	0.00	0.76	25.57	88.00	63.00	-25.57	3.97	5,694	1,528
Ireland Blyth Ltd	79.00	10,721	846,959	-0.64	-0.64	1.25	80.00	76.00	-1.25	3.95	5,643	5,138
Mon Tresor Mon Desert Ltd	77.00	56,000	4,312,000	0.00	0.00	-6.94	78.00	69.00	-1.28	11.59	5,159	3,699
Shell Mauritius Ltd	167.00	162	27,054	-1.21	-1.21	-3.09	167.00	149.00	0.00	12.08	4,896	1,405
Espitalier Noel	2,990.00	0	0	0.00	-3.10	0.33	3,100.00	2,770.00	-3.55	7.94	4,275	1,028
Rogers & Co. Ltd	156.00	170	26,520	-0.65	-4.70	54.52	340.00	130.00	-54.12	20.00	3,931	17,982
Gamma Civic Ltd	285.00	0	0	0.00	5.00	21.70	364.00	285.00	-21.70	0.00	3,797	1,341
Espitalier Noel Investment Trust Ltd	39.00	0	0	0.00	-8.33	1.02	39.50	34.50	-1.27	13.04	3,365	530
Phoenix Beverages Ltd	204.00	7,100	1,448,400	0.00	0.00	1.92	208.00	198.00	-1.92	3.03	3,355	8,024
Sun Resorts Ltd	28.00	17,100	478,800	0.00	-1.45	34.88	42.50	27.00	-34.12	3.70	3,175	4,776
CIEL Investment Ltd	2.90	100	290	0.00	-1.75	3.33	3.00	2.40	-3.33	20.83	3,082	3,408
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	2,084
Promotion & Development Ltd	66.00	4,500	297,000	0.00	-4.76	27.47	91.00	56.00	-27.47	17.86	2,566	2,017
Mauritius Union Assurance Ltd	126.00	0	0	0.00	-2.44	-4.13	126.00	117.00	0.00	7.69	2,525	4,496
United Basalt Products Ltd	92.00	28,176	2,592,192	-1.10	-1.10	19.30	115.00	90.00	-20.00	2.22	2,438	5,132
Naiade Resorts	16.40	93,971	1,541,124	0.00	-1.23	29.61	24.50	14.70	-33.06	11.56	1,870	4,661
Fincorp Investments Ltd	17.50	0	0	0.00	-8.70	14.63	20.60	14.00	-15.05	25.00	1,808	368
Mauritius Development Investment Trust Ltd	4.95	0	0	0.00	-5.32	6.60	5.30	4.65	-6.60	6.45	1,746	4,923
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	38.46	15.00	8.00	-46.67	0.00	1,735	3
Medine Share Holding	2,870.00	0	0	0.00	0.00	16.81	3,450.00	2,870.00	-16.81	0.00	1,734	4,437
Black River Investment	3,000.00	0	0	0.00	0.00	4.76	3,150.00	2,990.00	-4.76	0.33	1,650	12

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
30.55	0.00	0.00	0.00	-3.60	0.79	30.17	2.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.86	53,500	313,467	0.00	4.68	4.58	5.92	5.19	-1.11	12.84	1,467	6,227
State Bank of Mauritius Ltd	3.00	6,325	18,944	0.55	2.23	9.57	3.01	2.64	-0.49	13.27	909	4,194
New Mauritius Hotels Ltd	2.16	50,662	109,450	0.00	15.79	-17.37	2.71	1.69	-20.19	27.67	348	4,576
Savannah Sugar Estates Ltd	1.28	0	0	0.00	0.77	-10.67	1.47	1.24	-12.45	3.45	295	117
Medine Sugar Estates	2.14	0	0	0.00	-0.76	-28.25	3.06	2.02	-29.83	6.01	186	50
Ireland Blyth Ltd	2.59	10,721	27,723	0.64	0.64	-4.81	2.76	2.44	-6.42	5.99	184	167
Mon Tresor Mon Desert Ltd	2.52	56,000	141,148	0.00	0.00	3.09	2.55	2.34	-1.28	7.55	168	121
Shell Mauritius Ltd	5.47	162	886	1.21	1.21	-0.63	5.56	5.11	-1.64	6.94	160	46
Espitalier Noel	97.87	0	0	0.00	3.10	-3.92	107.64	89.10	-9.07	9.84	139	34
Rogers & Co. Ltd	5.11	170	868	0.65	4.70	-56.16	11.68	4.17	-56.30	22.55	128	585
Gamma Civic Ltd	9.33	0	0	0.00	-5.00	-24.52	12.53	9.33	-25.57	0.00	124	44
Espitalier Noel Investment Trust Ltd	1.28	0	0	0.00	8.33	-4.58	1.36	1.11	-5.80	15.45	110	17
Phoenix Beverages Ltd	6.68	7,100	47,411	0.00	0.00	-5.45	7.08	6.44	-5.67	3.65	109	260
Sun Resorts Ltd	0.92	17,100	15,672	0.00	1.45	-37.23	1.46	0.87	-37.02	5.90	103	156
CIEL Investment Ltd	0.09	100	9	0.00	1.75	-6.81	0.10	0.08	-8.13	23.25	100	111
Swan Insurance Co. Ltd	10.80	0	0	0.00	0.61	1.96	11.00	10.43	-1.79	3.55	89	67
Promotion & Development Ltd	2.16	4,500	9,722	0.00	4.76	-30.08	3.09	1.79	-30.08	20.36	84	66
Mauritius Union Assurance Ltd	4.12	0	0	0.00	2.44	0.38	4.24	3.87	-2.76	6.55	82	146
United Basalt Products Ltd	3.01	28,176	84,852	1.10	1.10	-22.20	3.91	2.91	-23.01	3.40	79	167
Naiade Resorts	0.54	93,971	50,444	0.00	1.23	-32.15	0.84	0.48	-36.46	12.84	61	152
Fincorp Investments Ltd	0.57	0	0	0.00	8.70	-17.71	0.70	0.45	-18.53	27.66	59	12
Mauritius Development Investment Trust Ltd	0.16	0	0	0.00	5.32	-9.97	0.18	0.15	-10.89	7.64	57	160
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.00	0.00	-40.68	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	0.00	0.00	-19.81	118.97	91.99	-21.03	2.13	56	145
Black River Investment	98.20	0	0	0.00	0.00	-8.19	108.62	96.15	-9.59	2.13	54	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.39	0.18	0.87	0.87	2.40	0.19	8.63	2.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.30	46,062	4,942,453	-0.28	-1.23	22.81	143.00	93.32	-24.97	14.98	94,326,929	935,297
Centrale Laitiere	1,474.00	9,005	13,273,370	-0.07	-0.61	-11.16	1,573.00	1,267.00	-6.29	16.34	13,885,080	60,587
CGI	700.00	646	452,200	0.00	11.39	32.76	1,048.00	680.00	-33.21	2.94	12,885,600	1,864,140
Wafa Assurance	3,103.00	16	49,648	1.80	8.44	16.14	4,001.00	2,990.00	-22.44	3.78	10,860,500	268,835
Holcim (Maroc)	1,639.00	46	75,394	-2.50	17.05	13.69	2,250.00	1,571.00	-27.16	4.33	6,900,190	206,957
Brasseries du Maroc.	2,199.00	0	0	0.00	1.39	-9.95	2,230.00	1,566.00	-1.39	40.42	1,099,500	209,097
Attijariwafa Bank	304.90	5,049	1,539,440	1.45	3.21	15.77	377.45	300.00	-19.22	1.63	61,359	2,283,838
Banque Centrale Populaire	186.00	1,931	359,166	-0.05	5.92	5.58	203.95	178.75	-8.80	4.06	32,204	597,951
Banque Marocaine du Commerce Exterieur	159.90	657	105,054	-4.37	-3.09	22.59	216.90	150.50	-26.28	6.25	28,696	278,876
Douja Promotion Grp Addoha Maroc	59.50	64,162	3,817,639	0.83	6.89	18.49	74.94	58.80	-20.60	1.19	18,742	524,226
Banque Marocaine Pour Le Commerce Et L'Indust	840.00	47	39,480	-5.00	-1.08	6.67	905.00	721.00	-7.18	16.50	11,154	70,912
Ciment du Maroc	680.00	2,225	1,513,000	2.58	5.56	29.90	1,095.00	670.00	-37.90	1.49	9,816	311,662
Credit Immobilier et Hotelier	190.40	30	5,712	-0.05	18.63	25.63	282.50	189.00	-32.60	0.74	5,066	62,036
Salafin	569.00	1	569	-3.45	-0.71	7.33	635.00	470.00	-10.39	21.06	1,362	4,583
Auto Nejma	1,331.00	0	0	0.00	16.81	6.27	1,737.00	1,320.00	-23.37	0.83	1,361	2,576
Maroc Leasing	418.65	0	0	0.00	-5.99	1.03	500.00	366.70	-16.27	14.17	1,162	5,203
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	10.05	1,886.00	1,399.00	-11.72	19.01	832	13,039
Matel Pc Market	155.00	108	16,740	3.13	3.13	47.21	312.00	153.00	-50.32	1.31	292	44,696
Stokvis Nord Afrique	29.10	10,010	291,291	-0.41	-2.61	23.42	39.70	26.80	-26.70	8.58	267	138,244
Cartier Saada	17.48	20	350	-0.11	0.11	2.89	20.74	17.00	-15.72	2.82	92	1,378
Papelera Tetuan	26.80	1,067	28,596	0.30	10.37	44.12	46.86	22.34	-42.81	19.96	69	3,980

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
8.39	0.18	0.87	0.87	2.40	0.19	8.63	2.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.79	46,062	588,976	0.46	2.10	-20.96	16.98	10.98	-24.70	16.41	11,240,640	109,549
Centrale Laitiere	175.65	9,005	1,581,744	0.24	1.49	13.82	175.81	143.83	-0.09	22.12	1,654,639	7,145
CGI	83.42	646	53,887	0.18	-10.62	-31.15	124.32	75.84	-32.90	9.99	1,535,536	220,339
Wafa Assurance	369.77	16	5,916	-1.63	-7.65	-14.13	479.15	331.92	-22.83	11.40	1,294,210	31,343
Holcim (Maroc)	195.31	46	8,984	2.68	-16.34	-11.62	265.65	187.13	-26.48	4.37	822,273	24,456
Brasseries du Maroc.	262.05	0	0	0.18	-0.54	12.58	264.36	174.24	-0.87	50.39	131,023	24,718
Attijariwafa Bank	36.33	5,049	183,450	-1.28	-2.37	-13.76	44.82	35.67	-18.94	1.86	7,311	269,296
Banque Centrale Populaire	22.17	1,931	42,801	0.23	-5.10	-3.32	24.28	21.25	-8.70	4.29	3,837	70,444
Banque Marocaine du Commerce Exterieur	19.05	657	12,519	4.56	3.99	-20.73	25.75	17.98	-25.99	5.98	3,419	32,589
Douja Promotion Grp Addoha Maroc	7.09	64,162	454,934	-0.66	-6.08	-16.54	8.89	6.87	-20.24	3.15	2,233	61,597
Banque Marocaine Pour Le Commerce Et L'Indust	100.10	47	4,705	5.19	1.96	-4.43	105.83	81.74	-5.42	22.46	1,329	8,349
Ciment du Maroc	81.03	2,225	180,299	-2.41	-4.74	-28.22	129.98	79.66	-37.66	1.72	1,169	36,884
Credit Immobilier et Hotelier	22.69	30	681	0.23	-17.93	-23.84	33.82	21.80	-32.92	4.10	603	7,295
Salafin	67.81	1	68	3.64	1.58	-5.11	75.23	53.19	-9.87	27.48	162	535
Auto Nejma	158.61	0	0	0.18	-16.09	-4.02	202.28	157.07	-21.59	0.98	162	301
Maroc Leasing	49.89	0	0	0.18	6.91	1.34	59.31	42.32	-15.89	17.88	138	615
Branoma (Brasseries du Nord Marocain)	198.41	0	0	0.18	0.87	-7.89	214.53	155.60	-7.51	27.51	99	1,508
Matel Pc Market	18.47	108	1,995	-2.95	-2.29	-45.94	37.03	18.00	-50.13	2.63	34	5,225
Stokvis Nord Afrique	3.47	10,010	34,713	0.59	3.50	-21.59	4.77	3.14	-27.26	10.28	31	16,296
Cartier Saada	2.08	20	42	0.29	0.75	-0.56	2.44	1.98	-14.67	5.07	10	162
Papelera Tetuan	3.19	1,067	3,408	-0.12	-9.59	-42.78	5.49	2.56	-41.83	24.63	8	461

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
8.85	0.05	-4.31	-4.31	-10.20	0.40	8.25	4.91

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	268.80	0	0	0.00	-3.76	17.39	347.01	235.00	-22.54	14.38	373,906	1,055
Firststrand Ltd	33.00	33	1,089	0.27	-6.42	-44.99	33.09	22.21	-0.27	48.58	186,052	29
Old Mutual plc	26.26	0	0	0.11	-7.49	-26.04	26.29	18.22	-0.11	44.13	128,481	16
Shoprite Holdings Ltd	176.00	177	31,152	2.22	13.93	-33.99	205.88	127.72	-14.51	37.80	100,421	540
Sanlam	47.00	0	0	0.59	-3.82	-53.64	47.28	29.89	-0.59	57.24	98,700	39
Nedbank Group Ltd.	190.79	0	0	1.34	-1.43	-21.52	196.00	153.88	-2.66	23.99	96,827	869
Truworths International Ltd	103.49	101	10,452	-1.26	5.14	-32.17	114.93	76.15	-9.95	35.90	47,904	137
MMI Holdings Limited	22.90	0	0	0.43	-2.74	-26.59	23.20	16.65	-1.29	37.54	35,948	12
Santam Ltd	183.00	0	0	-1.10	3.23	-26.17	192.99	139.62	-5.18	31.07	21,777	231
Barloworld Intern Transport	87.20	0	0	-1.87	0.02	-7.91	100.90	67.95	-13.58	28.33	20,144	114
Namibia Breweries	13.00	0	0	0.00	-2.85	-8.33	13.00	12.00	0.00	8.33	9,459	3
African Oxygen Ltd	24.00	0	0	0.83	-2.17	-26.32	24.49	17.50	-2.00	37.14	8,228	1
Oceana Group Ltd	66.59	0	0	-0.51	6.08	-51.34	71.01	43.50	-6.22	53.08	7,952	9
Vukile Property Fund	17.50	0	0	0.06	-1.33	-16.12	19.60	14.60	-10.71	19.86	7,543	3
FNB Namibia Holdings Ltd.	16.67	0	0	0.00	-0.06	-22.57	16.72	13.61	-0.30	22.48	4,460	3
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-31.55	12.65	9.51	-1.11	31.55	2,651	2
Paladin Energy Ltd	1.19	0	0	89.46	86.75	91.52	15.70	0.78	-92.42	52.56	995	0
Oryx Properties Ltd.	14.00	0	0	0.00	-1.45	-21.53	14.10	11.52	-0.71	21.53	770	3
Trustco Group Hldgs Ltd	1.03	0	0	1.90	1.90	-71.67	1.20	0.70	-14.17	47.14	759	0
Nictus Beperk	1.00	0	0	0.00	33.33	74.42	4.85	1.00	-79.38	0.00	66	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	28.00	0.25	0.17	-28.00	5.88	36	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
8.85	0.05	-4.31	-4.31	-10.20	0.40	8.25	4.91

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	30.36	0	0	0.05	-0.71	-25.82	46.00	26.69	-34.01	13.73	42,225	122
Firststrand Ltd	3.73	33	123	-0.22	1.83	30.20	3.75	2.82	-0.57	32.15	21,011	3
Old Mutual plc	2.97	0	0	-0.07	2.86	13.18	3.01	2.14	-1.41	38.33	14,509	2
Shoprite Holdings Ltd	19.88	177	3,518	-2.17	-17.64	20.32	24.28	15.62	-18.14	27.23	11,340	62
Sanlam	5.31	0	0	-0.54	-0.65	37.97	5.41	3.79	-1.85	40.11	11,146	4
Nedbank Group Ltd.	21.55	0	0	-1.29	-2.94	9.13	23.07	19.50	-6.62	10.47	10,934	100
Truworths International Ltd	11.69	101	1,180	1.31	-9.23	18.69	13.41	9.55	-12.87	22.35	5,409	16
MMI Holdings Limited	2.59	0	0	-0.39	-1.69	13.68	2.68	1.95	-3.66	32.53	4,059	1
Santam Ltd	20.67	0	0	1.15	-7.39	13.30	22.85	17.81	-9.55	16.07	2,459	26
Barloworld Intern Transport	9.85	0	0	1.92	-4.33	-3.10	13.19	7.64	-25.32	28.88	2,274	13
Namibia Breweries	1.47	0	0	0.05	-1.58	-2.72	1.63	1.38	-9.80	6.23	1,068	0
African Oxygen Ltd	2.71	0	0	-0.78	-2.23	13.43	2.85	2.12	-5.04	27.87	929	0
Oceana Group Ltd	7.52	0	0	0.56	-10.12	35.90	8.37	5.39	-10.21	39.49	898	1
Vukile Property Fund	1.98	0	0	-0.01	-3.03	4.28	2.34	1.82	-15.71	8.42	851	0
FNB Namibia Holdings Ltd.	1.88	0	0	0.05	-4.25	10.07	1.97	1.71	-4.57	10.33	503	0
Bidvest Namibia Limited	1.41	0	0	0.05	-4.31	18.13	1.48	1.18	-4.57	19.52	299	0
Paladin Energy Ltd	0.13	0	0	-89.45	-87.32	-92.38	2.07	0.09	-93.50	52.04	112	0
Oryx Properties Ltd.	1.58	0	0	0.05	-2.92	9.13	1.78	1.45	-10.95	8.92	87	0
Trustco Group Hldgs Ltd	0.12	0	0	-1.86	-6.13	54.15	0.15	0.08	-20.94	41.83	85	0
Nictus Beperk	0.11	0	0	0.05	-36.21	-77.03	0.65	0.11	-82.59	0.27	7	0
Namibia Asset Management Ltd	0.02	0	0	0.05	-4.31	-35.35	0.03	0.02	-39.58	6.84	4	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
157.20	-0.06	-0.67	-0.67	2.40	1.84	158.54	1.16



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	145.00	1,121,032	162,549,640	-3.57	-13.19	-22.88	145.00	102.00	0.00	42.16	2,470,873	457,526
Nigerian Breweries Plc	152.00	2,416,829	367,358,008	0.65	-4.83	-61.62	165.00	91.10	-7.88	66.85	1,149,531	2,711,619
GT Bank Plc	23.99	8,921,907	214,036,549	2.12	-4.30	-76.27	25.55	13.02	-6.11	84.25	706,053	3,284,002
Zenith Bank	20.10	9,993,151	200,862,335	0.94	-7.89	-66.12	21.10	11.96	-4.74	68.06	631,069	4,684,361
Nestle Foods Nigeria Plc	740.23	305,460	226,110,656	-0.03	-5.75	-76.46	740.23	400.00	0.00	85.06	586,747	1,342,086
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-67.62	17.01	8.90	-10.82	70.45	495,028	1,442,794
Guinness Nigeria Plc	285.00	268,246	76,450,110	0.70	-4.73	-23.91	291.00	209.10	-2.06	36.30	420,353	1,131,726
Access Bank Nigeria Plc	10.60	16,043,302	170,059,001	2.57	-17.13	-117.66	10.88	4.70	-2.57	125.53	242,615	1,683,077
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-51.87	13.03	5.95	-9.67	97.82	220,687	73,720
United Bank for Africa Plc (Group)	6.21	31,473,239	195,448,814	0.16	-40.82	-170.00	6.60	1.64	-5.91	278.66	204,814	1,661,184
West African Portland Cement Plc	65.30	1,800,097	117,546,334	-0.46	-9.93	-43.52	65.30	39.80	0.00	64.07	196,004	379,012
Unilever Nigeria Plc	44.92	6,867,878	308,505,080	-0.58	3.40	-51.76	47.15	27.60	-4.73	62.75	169,945	487,577
Flour Mills Nigeria Plc	70.00	196,392	13,747,440	0.00	-7.69	-12.90	70.00	50.00	0.00	40.00	163,434	321,826
Union Bank of Nigeria Plc	7.98	2,416,194	19,281,228	-1.01	-8.57	16.61	9.57	2.34	-16.61	241.03	135,147	147,539
Ecobank Transnational Incorporated	12.82	6,251,364	80,142,486	-0.08	-16.55	-25.07	12.82	9.90	0.00	29.49	127,089	1,048,285
P.Z Cussons Nigeria Plc.	30.60	744,957	22,795,684	0.00	-9.29	-4.08	30.93	21.02	-1.07	45.58	121,496	224,638
Cadbury Nigeria Plc	32.50	1,566,899	50,924,218	0.00	-12.07	-174.26	33.00	8.33	-1.52	290.16	101,698	252,366
Fidelity Bank PLC	3.25	11,402,856	37,059,282	5.25	-43.81	-137.23	3.45	1.14	-5.80	185.09	94,130	501,302
First City Monument Bank Plc	4.98	20,869,931	103,932,256	0.20	-44.35	-24.50	5.70	2.90	-12.63	71.72	93,185	386,909
Diamond Bank Plc	6.40	18,153,991	116,185,542	3.03	-29.29	-188.29	6.80	2.07	-5.88	209.18	92,641	904,174
Dangote Sugar Refinery Plc	7.30	11,892,090	86,812,257	6.41	-22.07	-57.33	7.80	3.26	-6.41	123.93	87,599	544,328
International Breweries Plc	21.72	422,154	9,169,185	-9.97	-35.83	-281.05	21.72	5.34	0.00	306.74	70,862	139,196
Skye Bank Plc	5.70	9,757,206	55,616,074	4.68	-33.18	-54.89	6.15	2.65	-7.32	115.09	66,034	527,089
UACN Plc	47.25	163,808	7,739,928	0.00	-12.50	-61.98	47.40	28.00	-0.32	68.75	60,698	245,439
Julius Berger Nigeria Plc	42.59	165,006	7,027,606	-9.99	-29.06	-32.89	42.59	19.86	0.00	114.45	51,108	56,872

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
157.20	-0.06	-0.67	-0.67	2.40	1.84	158.54	1.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.92	1,121,032	1,034,040	3.51	12.44	25.83	0.92	0.63	0.00	47.40	15,718	2,910
Nigerian Breweries Plc	0.97	2,416,829	2,336,832	-0.72	4.13	65.50	1.05	0.57	-7.65	69.07	7,312	17,247
GT Bank Plc	0.15	8,921,907	1,361,483	-2.18	3.61	80.50	0.16	0.08	-6.21	88.63	4,491	20,895
Zenith Bank	0.13	9,993,151	1,278,124	-1.00	7.17	70.11	0.14	0.07	-5.40	72.14	4,015	29,806
Nestle Foods Nigeria Plc	4.71	305,460	1,438,350	-0.03	5.04	80.69	4.71	2.54	-0.07	85.70	3,732	8,534
First Bank of Nigeria Plc	0.10	0	0	-0.06	-0.67	71.65	0.11	0.06	-10.81	74.82	3,148	9,168
Guinness Nigeria Plc	1.81	268,246	486,330	-0.76	4.03	26.89	1.86	1.33	-2.28	36.69	2,674	7,203
Access Bank Nigeria Plc	0.07	16,043,302	1,081,319	-2.64	16.34	122.89	0.07	0.03	-2.74	131.62	1,542	10,705
IBTC Chartered Bank Plc	0.07	0	0	-0.06	-0.67	55.52	0.08	0.04	-9.43	102.43	1,404	469
United Bank for Africa Plc (Group)	0.04	31,473,239	1,243,193	-0.22	39.87	176.50	0.04	0.01	-5.95	283.50	1,302	10,577
West African Portland Cement Plc	0.42	1,800,097	747,760	0.40	9.20	46.96	0.42	0.25	0.00	68.38	1,246	2,411
Unilever Nigeria Plc	0.29	6,867,878	1,962,840	0.52	-4.04	55.40	0.30	0.17	-5.36	65.49	1,081	3,100
Flour Mills Nigeria Plc	0.45	196,392	87,453	-0.06	6.97	15.61	0.45	0.31	-0.09	42.50	1,039	2,044
Union Bank of Nigeria Plc	0.05	2,416,194	122,743	0.95	7.85	-14.61	0.06	0.01	-14.33	243.24	860	938
Ecobank Transnational Incorporated	0.08	6,251,364	510,111	0.01	15.77	28.08	0.08	0.06	0.00	31.61	808	6,673
P.Z Cussons Nigeria Plc.	0.19	744,957	145,043	-0.06	8.56	6.58	0.20	0.13	-1.12	45.52	773	1,429
Cadbury Nigeria Plc	0.21	1,566,899	323,878	-0.06	11.32	180.85	0.21	0.05	-1.57	291.48	646	1,605
Fidelity Bank PLC	0.02	11,402,856	236,039	-5.31	42.85	142.94	0.02	0.01	-5.91	195.71	599	3,194
First City Monument Bank Plc	0.03	20,869,931	661,577	-0.26	43.38	27.49	0.04	0.02	-12.67	72.28	593	2,466
Diamond Bank Plc	0.04	18,153,991	738,867	-3.09	28.43	195.23	0.04	0.01	-6.00	217.97	589	5,757
Dangote Sugar Refinery Plc	0.05	11,892,090	551,793	-6.47	21.26	61.11	0.05	0.02	-6.45	124.15	556	3,462
International Breweries Plc	0.14	422,154	58,342	9.90	34.93	290.20	0.14	0.03	0.00	317.52	450	885
Skye Bank Plc	0.04	9,757,206	354,187	-4.74	32.29	58.61	0.04	0.02	-7.40	117.37	420	3,356
UACN Plc	0.30	163,808	49,241	-0.06	11.75	65.87	0.30	0.18	-0.40	69.35	386	1,562
Julius Berger Nigeria Plc	0.27	165,006	44,700	9.92	28.20	36.08	0.27	0.13	0.00	115.00	325	362

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
8.85	0.05	-4.31	-4.31	-10.20	0.40	8.25	4.91

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	450.25	2,052,565	924,167,391	0.56	-5.07	-24.71	473.00	362.00	-4.81	24.38	869,151	3,462,336
Sabmiller plc	419.02	2,076,438	870,069,051	-0.61	-6.84	-46.39	421.19	294.99	-0.52	42.05	668,917	3,450,308
Anglo American plc	267.34	2,861,441	764,977,637	0.54	-2.06	18.12	347.90	100.00	-23.16	167.34	371,875	4,053,111
MTN Group Ltd.	178.49	3,118,583	556,635,880	0.01	-0.12	-32.32	181.00	127.55	-1.39	39.94	336,183	4,631,195
Sasol Ltd	366.51	1,856,618	680,469,063	0.94	-0.90	10.58	409.37	336.00	-10.47	9.08	236,842	2,728,338
Naspers Ltd	542.70	1,105,044	599,707,379	0.97	0.15	-43.99	566.00	376.51	-4.12	44.14	224,900	3,619,697
Standard Bank Group Ltd.	118.64	1,791,536	212,547,831	0.53	0.30	-11.92	120.30	101.79	-1.38	16.55	190,564	1,737,494
Kumba Iron Ore Ltd.	590.00	898,582	530,163,380	-2.76	-4.23	-11.43	610.00	462.66	-3.28	27.52	190,014	962,013
Old Mutual plc	26.26	6,289,166	165,153,499	0.11	-7.36	-26.81	26.29	18.23	-0.11	44.05	146,064	696,817
Anglo Platinum Ltd	440.00	194,156	85,428,640	-0.35	1.57	19.27	595.00	363.02	-26.05	21.21	118,660	881,624
ABSA Group Ltd	165.25	1,022,857	169,027,119	-0.64	-0.64	-9.15	168.00	133.30	-1.64	23.97	112,431	1,151,742
Impala Platinum Holdings Ltd	170.58	825,660	140,841,083	-0.91	-2.76	4.16	179.98	125.33	-5.22	36.10	107,757	1,919,676
Shoprite Holdings Ltd	176.00	2,628,287	462,578,512	2.22	14.46	-33.83	206.37	127.72	-14.72	37.80	100,421	1,481,639
AngloGold Ashanti Ltd	259.52	1,117,934	290,126,232	0.74	1.74	25.00	360.40	247.40	-27.99	4.90	99,480	1,475,300
Sanlam	47.00	4,822,511	226,658,017	0.59	-3.78	-53.64	47.28	29.89	-0.59	57.24	98,700	940,032
Nedbank Group Ltd.	190.79	219,195	41,820,214	1.34	-1.55	-21.52	196.00	153.87	-2.66	23.99	96,827	590,806
Gold Fields Ltd	107.70	4,153,596	447,342,289	-0.65	-3.56	13.00	131.31	96.00	-17.98	12.19	78,589	1,117,519
Aspen Pharmacare Holdings Ltd	164.66	642,762	105,837,191	1.18	2.59	-62.77	175.85	99.01	-6.36	66.31	75,009	657,534
Remgro Ltd	165.35	1,318,754	218,055,974	0.76	-3.96	-32.28	168.38	123.07	-1.80	34.35	74,514	622,628
Bidvest Group Ltd	213.70	966,840	206,613,708	0.56	2.41	-27.24	224.22	164.48	-4.69	29.92	70,036	810,661
Exxaro Resources Ltd	170.00	2,318,650	394,170,500	-1.50	0.58	9.81	214.81	146.25	-20.86	16.24	60,823	756,666
Assore Ltd	428.00	95,210	40,749,880	-0.25	-8.51	-88.55	431.99	221.02	-0.92	93.65	59,751	153,233
Tiger Brands Ltd	297.15	534,255	158,753,873	2.57	9.13	-14.95	334.99	240.16	-11.30	23.73	56,813	700,548
Woolworths Hldgs	63.79	7,601,743	484,915,186	1.80	10.48	-49.43	72.80	41.33	-12.38	54.34	53,626	1,121,690
Steinhoff International Holdings Ltd	27.40	7,116,863	195,002,046	-0.59	1.26	-8.95	30.23	23.45	-9.36	16.84	50,310	741,724

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
8.85	0.05	-4.31	-4.31	-10.20	0.40	8.25	4.91

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	50.85	2,052,565	104,368,004	-0.51	0.55	11.99	54.59	46.01	-6.86	10.51	98,154	398,591
Sabmiller plc	47.32	2,076,438	98,258,500	0.66	2.24	31.45	47.43	36.29	-0.23	30.41	75,542	395,566
Anglo American plc	30.19	2,861,441	86,390,338	-0.49	-2.34	-26.47	46.06	12.14	-34.46	148.61	41,996	464,237
MTN Group Ltd.	20.16	3,118,583	62,861,901	0.04	-4.19	18.82	21.08	15.62	-4.36	29.08	37,965	531,539
Sasol Ltd	41.39	1,856,618	76,846,533	-0.90	-3.45	-19.70	54.16	39.92	-23.58	3.68	26,747	313,208
Naspers Ltd	61.29	1,105,044	67,726,047	-0.92	-4.45	29.31	65.25	47.46	-6.07	29.13	25,398	415,320
Standard Bank Group Ltd.	13.40	1,791,536	24,003,358	-0.48	-4.60	0.51	15.10	11.47	-11.30	16.81	21,520	199,710
Kumba Iron Ore Ltd.	66.63	898,582	59,872,339	2.81	-0.26	0.06	77.41	54.96	-13.92	21.24	21,458	110,410
Old Mutual plc	2.97	6,289,166	18,651,151	-0.07	2.73	13.87	3.01	2.14	-1.50	38.89	16,495	79,839
Anglo Platinum Ltd	49.69	194,156	9,647,612	0.40	-5.81	-27.50	79.63	40.66	-37.60	22.20	13,400	101,031
ABSA Group Ltd	18.66	1,022,857	19,088,557	0.69	-3.70	-1.99	21.57	15.39	-13.49	21.25	12,697	132,363
Impala Platinum Holdings Ltd	19.26	825,660	15,905,432	0.95	-1.67	-13.94	23.11	14.78	-16.62	30.34	12,169	220,600
Shoprite Holdings Ltd	19.88	2,628,287	52,239,832	-2.17	-18.14	20.18	24.29	15.70	-18.16	26.58	11,340	169,872
AngloGold Ashanti Ltd	29.31	1,117,934	32,764,521	-0.69	-5.97	-32.65	46.54	28.60	-37.03	2.47	11,234	169,273
Sanlam	5.31	4,822,511	25,596,924	-0.54	-0.69	37.97	5.49	3.79	-3.38	40.11	11,146	107,759
Nedbank Group Ltd.	21.55	219,195	4,722,841	-1.29	-2.83	9.13	23.07	19.36	-6.62	11.32	10,934	67,855
Gold Fields Ltd	12.16	4,153,596	50,519,357	0.70	-0.90	-21.87	16.90	11.31	-28.02	7.50	8,875	127,873
Aspen Pharmacare Holdings Ltd	18.60	642,762	11,952,416	-1.13	-6.79	46.17	20.47	12.60	-9.16	47.53	8,471	75,605
Remgro Ltd	18.67	1,318,754	24,625,489	-0.71	-0.52	18.79	19.59	15.30	-4.69	22.03	8,415	71,474
Bidvest Group Ltd	24.13	966,840	23,333,233	-0.51	-6.61	14.26	26.15	20.78	-7.71	16.12	7,909	93,126
Exxaro Resources Ltd	19.20	2,318,650	44,514,370	1.55	-4.87	-19.01	28.56	17.34	-32.78	10.74	6,868	86,605
Assore Ltd	48.33	95,210	4,601,956	0.29	3.84	69.31	48.96	28.16	-1.28	71.66	6,747	17,578
Tiger Brands Ltd	33.56	534,255	17,928,369	-2.53	-13.04	3.23	39.00	28.33	-13.95	18.47	6,416	80,463
Woolworths Hldgs	7.20	7,601,743	54,762,196	-1.75	-14.34	34.18	8.49	5.31	-15.18	35.79	6,056	128,418
Steinhoff International Holdings Ltd	3.09	7,116,863	22,021,709	0.64	-5.51	-2.17	3.69	2.82	-16.07	9.81	5,681	85,035

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
8.85	0.05	-4.31	-4.31	-10.20	0.40	8.25	4.91



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-1.57	12.90	12.70	0.00	1.57	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-18.00	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.85	0.05	-4.31	-4.31	-10.20	0.40	8.25	4.91

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.	1.46	0	0	0.05	-4.31	-8.79	1.72	1.44	-15.32	1.05	1,403	0
Swazi Empowerment Ltd	2.37	0	0	0.05	-2.21	-8.23	2.76	2.30	-14.13	3.27	120	0
Swazispa Holdings Ltd.	0.68	0	0	0.05	-4.31	-35.09	1.12	0.68	-39.26	0.04	33	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.05	-4.31	5.96	0.70	0.59	-4.66	12.04	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.05	-4.31	51.54	0.70	0.40	-12.81	52.64	14	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
1,610.00	-0.19	-1.55	-1.55	-1.55	9.61	1,587.51	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,140	9,262	10,558,680	0.00	-1.79	-34.12	1,140	850	0.00	34.12	570,000,000	6,393,289
Tanzania Breweries Ltd	2,900	900	2,610,000	2.68	-3.57	-43.56	3,000	2,040	-3.33	42.16	855,292	16,726,329
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	991,050
Tanzania Cigarette Co	4,300	297	1,277,100	0.00	-2.38	-36.94	4,300	3,140	0.00	36.94	430,000	78,721
CRDB Bank Ltd	168	10,000	1,675,000	0.00	-11.67	-4.69	178	108	-5.63	55.81	364,569	2,657,456
Tanga Cement Co. Ltd.	2,400	129	309,600	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	490,971
Swissport Tanzania Ltd	1,720	0	0	0.00	0.00	-104.76	1,720	840	0.00	104.76	61,920	904,131
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	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
1,610.00	-0.19	-1.55	-1.55	-1.55	9.61	1,587.51	0.61



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.71	9,262	6,558	-0.19	0.21	32.04	0.71	0.53	-0.62	33.38	354,050	4,006
Tanzania Breweries Ltd	1.80	900	1,621	-2.87	1.96	41.34	1.90	1.27	-5.00	41.36	531	10,435
Tanzania Portland Cement Co.	1.61	0	0	-0.19	-1.55	23.06	1.65	1.30	-2.05	24.30	290	620
Tanzania Cigarette Co	2.67	297	793	-0.19	0.79	34.82	2.71	1.96	-1.28	36.17	267	49
CRDB Bank Ltd	0.10	10,000	1,040	-0.19	9.93	3.06	0.11	0.07	-7.96	52.05	226	1,662
Tanga Cement Co. Ltd.	1.49	129	192	-0.19	-1.55	-0.73	1.54	1.49	-3.29	0.28	94	307
Swissport Tanzania Ltd	1.07	0	0	-0.19	-1.55	101.58	1.09	0.52	-2.05	103.60	38	566
Dar es Salaam Community Bank	0.39	0	0	-0.19	-1.55	-4.63	0.41	0.39	-5.50	0.00	12	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.56	-0.02	-0.48	-0.48	-2.92	0.04	1.56	2.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.27	1,128	72,497	-1.74	-1.24	13.73	72,900.00	59.50	-99.91	8.02	1,092,590	4,306
Banque de l'Habitat	14.60	782	11,417	0.68	-17.74	17.51	17,200.00	12.21	-99.92	19.57	262,800	4,225
Banque De Tunisie	12.61	13,055	164,624	0.00	-5.43	-18.07	10,800.00	10.68	-99.88	18.07	1,418	9,739
Poulina Group Holding	7.10	323,062	2,293,740	-1.43	-8.40	11.80	7,800.00	6.52	-99.91	8.90	1,278	17,565
Societe Frigorifique et Brasserie de Tunis	13.55	7,355	99,660	-0.37	-6.44	-1.88	13,250.00	12.73	-99.90	6.44	1,029	5,415
Amen Bank	34.26	6,514	223,170	-0.18	1.27	-6.80	37,240.00	20.00	-99.91	71.30	685	2,737
Attijari Bank	16.03	5,822	93,327	-0.06	-6.87	8.92	17,300.00	14.70	-99.91	9.05	637	2,428
Union Bancaire pour le commerce et l' Industrie	35.50	185	6,568	1.63	1.42	23.74	57.99	35.02	-38.78	1.37	571	1,056
Carthage Cement	3.72	37,496	139,485	1.06	-5.08	9.05	4.22	3.47	-11.85	7.20	540	17,916
Arab Tunisian Bank	5.06	2,712	13,723	0.00	-10.00	10.92	5,800.00	4.60	-99.91	10.00	506	823
Societe Nouvelle Maison De La Ville De Tunis Mo	28.68	2,669	76,547	0.21	-5.48	0.66	28,780.00	26.65	-99.90	7.62	477	7,267
Air Liquide Tunisie	387.00	109	42,183	-1.31	-3.20	12.05	467,790.00	360.00	-99.92	7.50	429	4,990
Societe Magasin General.	172.99	934	161,573	0.12	-0.69	-26.27	136,100.00	130.00	-99.87	33.07	397	3,411
Societe Tunisienne D' Assurances Et De Reassuran	145.98	1,967	287,143	-2.08	-2.88	8.76	162,000.00	141.90	-99.91	2.88	336	1,227
Ennakl Automobiles	11.20	7,011	78,523	0.00	3.28	-17.28	9,520.00	9.40	-99.88	19.15	336	116,035
Union Internationale de Banques	18.18	20,691	376,162	-1.00	-1.34	-1.56	17,700.00	17.35	-99.90	4.78	319	3,339
Automobile Reseau Tunisien & Svcs	9.65	1,212	11,696	0.10	-13.53	-4.89	9,040.00	8.50	-99.89	13.53	307	1,529
Les Ciments De Bizerte	6.80	3,381	22,991	0.00	0.00	15.00	7,810.00	6.70	-99.91	1.49	299	401
Banque Nationale Agricole	8.97	435	3,902	-0.79	-4.30	25.19	11,770.00	8.45	-99.92	6.15	287	2,049
Compagnie d' Assurances et de Reassurances	68.99	0	0	0.00	-2.33	4.18	82.00	67.42	-15.87	2.33	275	36
Societe Tunisie Profiles Aluminium	5.06	29,359	148,557	-0.60	1.36	16.23	6,300.00	5.00	-99.92	1.20	222	3,093
Societe Tunisienne de Banque	8.09	542	4,385	1.34	7.01	9.81	8,690.00	7.60	-99.91	6.45	201	631
Tunisie Leasing	23.50	962	22,607	0.00	-3.98	14.76	28,000.00	22.22	-99.92	5.76	188	997
Societe Tunisienne del' Air	1.52	3,569	5,425	0.65	-4.83	8.98	1,650.00	1.43	-99.91	6.29	161	1,380
Societe Tunisienne de Verrerie	9.00	6,764	60,876	0.00	-6.51	10.89	9,940.00	8.45	-99.91	6.51	157	1,826

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
1.56	-0.02	-0.48	-0.48	-2.92	0.04	1.56	2.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	41.19	1,128	46,463	1.72	0.76	-16.25	48,561.15	37.86	-99.92	8.80	700,243	2,743
Banque de l'Habitat	9.36	782	7,317	-0.70	17.18	-19.92	11,457.50	7.74	-99.92	20.87	168,429	2,683
Banque De Tunisie	8.08	13,055	105,508	-0.02	4.93	14.63	7,194.24	7.01	-99.89	15.34	909	6,219
Poulina Group Holding	4.55	323,062	1,470,061	1.41	7.88	-14.37	5,195.84	4.21	-99.91	8.21	819	11,158
Societe Frigorifique et Brasserie de Tunis	8.68	7,355	63,872	0.35	5.93	-1.09	8,826.27	8.20	-99.90	5.93	659	3,445
Amen Bank	21.96	6,514	143,030	0.16	-1.74	3.68	24,806.82	12.57	-99.91	74.70	439	1,748
Attijari Bank	10.27	5,822	59,813	0.04	6.35	-11.58	11,524.11	9.38	-99.91	9.53	408	1,551
Union Bancaire pour le commerce et l' Industrie	22.75	185	4,209	-1.65	-1.89	-25.96	38.11	22.34	-40.30	1.84	366	676
Carthage Cement	2.38	37,496	89,398	-1.08	4.58	-11.70	2.75	2.24	-13.36	6.53	346	11,382
Arab Tunisian Bank	3.24	2,712	8,795	-0.02	9.47	-13.51	3,863.58	2.96	-99.92	9.44	324	523
Societe Nouvelle Maison De La Ville De Tunis Mo	18.38	2,669	49,059	-0.23	4.97	-3.56	19,171.33	16.94	-99.90	8.48	305	4,623
Air Liquide Tunisie	248.03	109	27,035	1.29	2.70	-14.61	311,610.71	235.03	-99.92	5.53	275	3,163
Societe Magasin General.	110.87	934	103,552	-0.14	0.21	22.59	90,660.80	85.99	-99.88	28.93	254	2,165
Societe Tunisienne D' Assurances Et De Reassuran	93.56	1,967	184,030	2.06	2.38	-11.42	107,913.67	91.50	-99.91	2.25	215	782
Ennakl Automobiles	7.18	7,011	50,326	-0.02	-3.75	13.86	6,341.59	6.17	-99.89	16.35	215	74,779
Union Internationale de Banques	11.65	20,691	241,083	0.98	0.85	-1.40	11,790.57	11.09	-99.90	5.09	205	2,133
Automobile Reseau Tunisien & Svcs	6.18	1,212	7,496	-0.12	12.98	1.83	6,021.85	5.48	-99.90	12.84	197	976
Les Ciments De Bizerte	4.36	3,381	14,735	-0.02	-0.48	-17.48	5,202.50	4.30	-99.92	1.43	191	255
Banque Nationale Agricole	5.75	435	2,501	0.77	3.80	-27.37	7,840.39	5.45	-99.93	5.49	183	1,309
Compagnie d' Assurances et de Reassurances	44.22	0	0	-0.02	1.84	-6.97	54.90	43.48	-19.46	1.69	176	23
Societe Tunisie Profiles Aluminium	3.24	29,359	95,211	0.58	-1.84	-18.67	4,196.64	3.19	-99.92	1.69	142	1,971
Societe Tunisienne de Banque	5.18	542	2,810	-1.36	-7.46	-12.44	5,788.70	4.85	-99.91	6.92	128	403
Tunisie Leasing	15.06	962	14,489	-0.02	3.48	-17.25	18,651.75	14.19	-99.92	6.14	120	638
Societe Tunisienne del' Air	0.97	3,569	3,477	-0.67	4.32	-11.64	1,099.12	0.92	-99.91	5.63	103	879
Societe Tunisienne de Verrerie	5.77	6,764	39,015	-0.02	6.00	-13.49	6,621.37	5.45	-99.91	5.86	101	1,166

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
2,680.00	-0.19	-0.08	-0.08	-10.63	96.88	2,518.11	3.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	3,788,371	94,709,275	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	4,018,513
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,483,906
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-16.84	2,290	820	0.00	179.27	112,393	854
Bank of Baroda.	250	0	0	0.00	0.00	-25.00	250	190	0.00	31.58	100,000	1,162,935
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	1,012,377
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	92,292
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	212,744

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
2,680.00	-0.19	-0.08	-0.08	-10.63	96.88	2,518.11	3.85



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	3,788,371	35,232	-0.18	24.89	-77.66	0.05	0.01	-80.86	25.68	95	1,516
DFCU Group	0.37	0	0	-0.19	-0.08	-10.63	0.43	0.37	-13.81	1.30	92	560
British American Tobacco Uganda	0.85	0	0	-0.19	-0.08	4.41	0.87	0.35	-1.31	141.25	41	0
Bank of Baroda.	0.09	0	0	-0.19	-0.08	11.71	0.10	0.08	-7.53	23.58	37	434
New Vision Printing and Publishing Co.	0.22	0	0	-0.19	-0.08	-23.40	0.30	0.22	-26.11	1.31	17	379
Uganda Clays Ltd	0.01	0	0	-0.19	16.57	-21.81	0.02	0.01	-24.28	19.09	11	35
National Insurance Corporation Limited	0.01	0	0	-0.19	-0.08	-10.63	0.02	0.00	-32.82	991.67	5	80

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
5,310.00	-0.04	-1.96	-1.96	-3.30	146.87	5,149.94	2.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	19	15	-23.20	0.00	69,511	3,586
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,588,328
Cavmont Capital Holdings Zambia Plc	5	0	0	-9.76	0.00	10.00	5	4	-10.00	12.50	10,938	2
Celtel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	0.00	3,172	6,332,532
Chilanga Cement	8	0	0	0.00	99.90	99.89	8,500	8	-99.91	0.00	1,600	1,083,058
Zambia National Commercial Bank	0	22,775	4,100	5.26	99.90	99.99	1,400	0	-99.99	80.00	1,559	425,515
Zambian Breweries	3	0	0	0.00	99.91	99.90	2,850	3	-99.91	0.00	1,419	75,702
Standard Chartered Bank Zambia Plc	1	0	0	-6.25	99.89	100.00	45,000	1	-100.00	6.25	1,416	189,491
Zambia Sugar Company	0	0	0	0.00	99.91	99.92	300	0	-99.93	0.00	1,392	611,127
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	3	2,793	8,658	-3.33	99.90	99.89	3,000	3	-99.90	3.33	768	6,264,785
National Breweries	8	0	0	0.00	99.90	99.89	9,000	8	-99.91	0.00	504	3,927,741
British American Tobacco (Zambia)	2	0	0	0.00	99.90	99.90	1,800	2	-99.91	0.00	339	114,538
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	13,911
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.94	743	0	-99.95	0.00	100	82,557
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.91	4,500	3	-99.92	0.00	69	438
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.90	99.92	225	0	-99.92	0.00	68	4,754
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	675	1	-99.91	0.00	60	1,132
Copperbelt Energy Corporation	1	1,389	986	-7.58	99.90	99.89	690	1	-99.90	9.23	0	752,735

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
5,310.00	-0.04	-1.96	-1.96	-3.30	146.87	5,149.94	2.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	-0.04	-1.96	-19.94	0.00	0.00	-26.32	0.00	13	1
Shoprite Holdings Ltd	0.01	0	0	-0.03	-99.90	-99.90	12.10	0.01	-99.90	0.00	6	302
Cavmont Capital Holdings Zambia Plc	0.00	0	0	9.72	-1.97	-12.95	0.00	0.00	-20.00	0.00	1	0
Celstel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,215
Chilanga Cement	0.00	0	0	-0.07	-99.90	-99.90	1.73	0.00	-99.91	0.00	0	208
Zambia National Commercial Bank	0.00	22,775	0	-5.71	-99.91	-99.99	0.27	0.00	-100.00	0.00	0	82
Zambian Breweries	0.00	0	0	0.00	-99.91	-99.90	0.56	0.00	-99.91	0.00	0	15
Standard Chartered Bank Zambia Plc	0.00	0	0	6.67	-99.90	-100.00	8.77	0.00	-100.00	0.00	0	36
Zambia Sugar Company	0.00	0	0	0.00	-99.92	-99.92	0.06	0.00	-100.00	0.00	0	117
ZCCM Investments Holdings	0.00	0	0	0.00	-99.90	-99.88	2.65	0.00	-99.91	0.00	0	0
Zambeef Products	0.00	2,793	2	3.19	-99.90	-99.90	0.59	0.00	-99.90	0.00	0	1,201
National Breweries	0.00	0	0	-0.07	-99.90	-99.89	1.72	0.00	-99.91	0.00	0	744
British American Tobacco (Zambia)	0.00	0	0	0.00	-99.90	-99.90	0.35	0.00	-99.91	0.00	0	22
Farmers House	0.00	0	0	-0.18	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	3
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.95	0.15	0.00	-99.93	0.00	0	16
African Explosives Zambia Plc	0.00	0	0	0.00	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.90	-99.92	0.04	0.00	-100.00	0.00	0	1
Pamodzi Hotel plc	0.00	0	0	-0.88	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Copperbelt Energy Corporation	0.00	1,389	0	7.26	-99.90	-99.90	0.14	0.00	-99.93	0.00	0	144

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.15	6,735	7,745	-0.88	-15.00	98.36	72.00	0.65	-98.40	76.92	1,405	106
Econet Wireless Holdings Ltd.	5.20	684	3,557	0.00	-15.56	98.56	400.00	3.70	-98.70	40.54	505	130
Innsco Africa Ltd.	0.80	29	23	-1.27	-14.29	98.67	64.00	0.53	-98.75	50.94	432	20
Hippo Valley Estates Ltd.	1.25	0	0	0.00	-12.61	98.91	110.00	0.95	-98.86	31.58	241	5
OK ZIMBABWE	0.16	4	1	0.00	-6.67	98.40	11.50	0.10	-98.61	60.00	167	6
Seed Co Of Zimbabwe	0.80	378	302	-3.90	-3.90	99.26	115.00	0.69	-99.30	15.94	154	9
ABC Holdings Ltd.	0.52	0	0	0.00	0.00	99.35	81.00	0.45	-99.36	15.56	121	1
British American Tobacco Holdings	4.21	2	8	-0.24	-16.94	97.37	190.00	1.90	-97.78	121.58	86	2
Barclays Bank of Zimbabwe Ltd.	0.04	975	39	0.00	-33.33	99.00	4.50	0.02	-99.11	100.00	86	4
Dairibord Zimbabwe Ltd.	0.21	1,409	296	4.55	0.00	98.95	20.00	0.14	-98.95	50.00	74	13
CBZ Holdings	0.10	0	0	0.00	0.00	99.05	10.05	0.07	-99.00	42.86	68	4
AICO AFRICA	0.10	5,661	566	-11.11	-11.11	99.44	20.00	0.08	-99.50	25.00	53	2
Meikles Africa Ltd.	0.21	1,918	403	0.00	-40.00	98.95	19.90	0.12	-98.94	75.00	52	3
Circle Cement Ltd.	0.60	0	0	0.00	14.29	99.00	71.00	0.45	-99.15	33.33	48	0
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	12.50	98.87	7.20	0.06	-99.03	16.67	41	5
Tobacco Sales Ltd.	0.12	34	4	0.00	0.00	98.29	8.00	0.06	-98.50	100.00	41	0
Colcom Holdings Ltd.	0.25	6	2	0.00	0.00	99.22	40.00	0.22	-99.38	13.64	39	0
Mashonaland Holdings Ltd.	0.02	802	16	0.00	33.33	99.13	2.80	0.02	-99.29	0.00	36	3
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	99.40	35.00	0.17	-99.49	5.88	32	0
Rio Zimbabwe Limited	0.58	0	0	0.00	-11.54	98.07	60.00	0.29	-99.03	100.00	30	2
Turnall Ltd	0.06	0	0	0.00	0.00	99.49	11.80	0.04	-99.49	50.00	29	0
NMBZ Holdings	0.01	22	0	0.00	0.00	99.00	1.20	0.01	-99.17	0.00	28	0
Edgars Stores Ltd.	0.09	5,000	450	0.00	-12.50	99.00	9.51	0.07	-99.05	28.57	25	2
Dawn Properties	0.01	14	0	0.00	0.00	98.75	1.00	0.01	-99.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	99.00	3.00	0.01	-99.33	100.00	24	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