

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	7,820.40	-0.09	0.51	4.13	22,116.00	6,967.58	7.99	0.32	0.16	-2.61	0.23	0.67	1.41
Egypt	EGX30	5,702.93	0.00	1.72	4.40	5,969.39	4,031.60	6.72	-0.16	-0.08	-5.30	-0.16	1.64	-1.13
Ghana	GSE Composite	1,312.58	0.00	3.29	9.41	1,312.58	993.80	1.91	-0.16	-0.10	-0.05	-0.16	3.19	9.35
Ivory Coast	IC COMP	179.01	0.06	3.27	7.46	179.01	141.40	492.98	-0.22	-1.57	1.27	-0.16	1.65	8.83
Kenya	NSE 20	4,588.42	0.60	3.89	11.02	416,049.00	3,142.74	87.60	0.06	-0.57	-1.71	0.66	3.30	9.12
Malawi	MSE AISI	6,070.88	0.00	0.78	0.92	6,089.40	5,437.39	359.00	0.27	0.00	-6.77	0.27	0.78	-5.91
Mauritius	SEMDEX	1,813.86	0.00	0.93	4.72	1,833.49	1,653.98	30.55	-0.33	-0.33	0.00	-0.33	0.60	4.72
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.37	-0.19	-1.34	1.10	-0.19	-1.34	1.10
Namibia	LOCAL	279.96	0.17	0.19	2.34	279.96	227.36	8.88	0.31	0.83	-4.60	0.48	1.02	-2.37
Nigeria	NIG ALSI	33,313.48	0.28	4.71	18.64	33,460.10	20,025.93	157.35	0.00	-0.11	-0.76	0.28	4.59	17.74
South Africa	JSE ALSI	40,892.65	0.82	1.01	4.18	40,892.65	33,387.04	8.88	0.31	0.83	-4.60	1.13	1.85	-0.61
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	8.88	0.31	0.83	-4.60	0.31	0.83	-4.21
Tanzania	DSEI Index	1,490.14	0.12	0.11	0.30	1,492.17	1,141.26	1,615.00	0.06	0.19	-1.86	0.18	0.29	-1.56
Tunisia	TUNIS	4,618.83	0.70	-2.96	0.85	5,301.37	4,541.79	1.56	-0.36	-1.39	-0.36	0.34	-4.30	0.49
Uganda	USE ALSI	1,406.68	2.27	4.25	16.89	1,406.68	822.20	2,648.00	0.08	0.45	1.12	2.35	4.72	18.20
Zambia	LUSE ALSI	3,826.65	1.78	4.84	2.72	3,996.04	3,480.51	5,290.00	0.19	2.46	-1.59	1.98	7.42	1.09
Zimbabwe	Industrial	183.98	0.07	2.59	20.72	184.75	128.95	1.00	0.00	0.00	0.00	0.07	2.59	20.72

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Wilderness Holdings Limited	Botswana	6.94
Matel Pc Market	Morocco	6.59
Maroc Telecom	Morocco	4.00
Zambia Sugar Company	Zambia	3.85
UACN Plc	Nigeria	3.74

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Shell Cote d'Ivoire	Ivory Coast	14.61
Zambian Breweries	Zambia	7.39
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	7.26
Filtisac S.A.	Ivory Coast	7.25
British American Tobacco (Zambia)	Zambia	6.64

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Shell Cote d'Ivoire	Ivory Coast	-14.86
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-7.50
Filtisac S.A.	Ivory Coast	-7.49
Zambian Breweries	Zambia	-7.14
British American Tobacco (Zambia)	Zambia	-6.25

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Matel Pc Market	Morocco	-6.77
Wilderness Holdings Limited	Botswana	-6.64
Maroc Telecom	Morocco	-4.18
Zambia Sugar Company	Zambia	-4.08
UACN Plc	Nigeria	-3.74

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
7.99	0.32	0.16	-2.61	-10.48	0.25	7.68	3.24

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	-7.14	-14.07	0.03	0.01	0.00	130.77	76	85
Barclays Bank of Botswana Ltd.	0.07	55,000	3,795	0.00	-5.34	2.82	0.07	0.07	-4.03	5.34	58	155
Letshego Limited	0.02	0	0	0.00	-5.13	-47.48	0.02	0.00	0.00	1,364.29	40	1,074
Standard Chartered Bank of Botswana Ltd.	0.10	100	10	0.00	-4.00	-15.56	0.10	0.09	0.00	15.30	31	37
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-0.97	-6.63	0.11	0.10	-0.95	6.63	29	127
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-0.06	-30.79	0.16	0.12	-0.06	30.79	20	42
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.59	-14.09	0.02	0.01	0.00	30.77	10	33
Engen Botswana Ltd.	0.06	0	0	0.00	-1.46	-13.64	0.06	0.05	0.00	14.05	9	10
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	13.04	0.05	0.04	-13.04	0.00	9	5
Turnstar Holdings Ltd.	0.02	250,000	3,750	0.00	0.00	-20.00	0.09	0.01	-83.41	17.19	8	143
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-12.27	-30.71	0.04	0.03	0.00	33.09	6	16
Wilderness Holdings Limited	0.02	2,470	56	6.94	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	0.00	4.92	0.06	0.06	-6.45	0.35	4	17
Letlole La Rona	0.02	0	0	0.00	-0.67	-31.58	0.02	0.01	-6.25	50.00	4	5
Primetime Property Holdings Limited	0.02	200,000	3,700	-0.54	0.00	0.00	0.02	0.02	-7.50	2.78	2	8
RDC Properties Ltd.	0.07	0	0	0.00	0.00	3.61	0.07	0.07	-3.61	2.36	2	1
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	0.00	9.09	47.37	0.02	0.01	-50.00	5.26	2	0
FSG Limited	0.01	0	0	0.00	-3.85	3.57	130.15	0.01	-99.99	4.65	1	35
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.61	-13.16	0.01	0.01	-21.82	14.67	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	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
7.99	0.32	0.16	-2.61	-10.48	0.25	7.68	3.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	0.32	4.35	2.63	0.00	0.00	-2.56	111.11	9	11
Barclays Bank of Botswana Ltd.	0.01	55,000	473	0.32	2.60	-12.57	0.01	0.01	-13.13	6.17	7	19
Letshego Limited	0.00	0	0	0.32	2.39	32.69	0.00	0.00	0.00	1,200.00	5	135
Standard Chartered Bank of Botswana Ltd.	0.01	100	1	0.32	1.29	3.96	0.01	0.01	-0.76	11.11	3	5
Botswana Insurance Holdings Ltd.	0.01	0	0	0.32	-1.67	-4.06	0.01	0.01	-10.27	3.15	3	16
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.32	-2.55	17.67	0.02	0.02	-3.43	24.68	2	5
Furniture Mart Botswana Ltd.	0.00	0	0	0.32	2.84	2.65	0.00	0.00	-4.55	16.67	1	4
Engen Botswana Ltd.	0.01	0	0	0.32	-1.19	2.24	0.01	0.01	-4.88	13.04	1	1
ABC Holdings Ltd.	0.01	0	0	0.32	-2.61	-21.77	0.01	0.00	-21.88	2.04	1	1
Turnstar Holdings Ltd.	0.00	250,000	475	0.32	-2.61	7.96	0.01	0.00	-84.80	5.56	1	18
Sefalana Holding Company Ltd.	0.00	0	0	0.32	9.34	17.60	0.00	0.00	0.00	31.43	0	2
Wilderness Holdings Limited	0.00	2,470	7	-6.64	-23.43	-39.67	0.00	0.00	-39.58	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.32	-2.61	-14.46	0.01	0.01	-16.09	1.39	0	2
Letlole La Rona	0.00	0	0	0.32	-1.95	18.38	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	200,000	460	0.87	-2.61	-10.03	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	0.32	-2.61	-13.28	0.01	0.01	-13.86	1.16	0	0
Chobe Holdings Ltd.	0.00	0	0	0.32	-0.70	6.33	0.00	0.00	-2.94	10.00	0	0
A-CAP Resources Ltd	0.00	0	0	0.32	-11.46	-52.65	0.00	0.00	-53.57	8.33	0	0
FSG Limited	0.00	0	0	0.32	1.14	-13.24	16.43	0.00	-99.99	6.25	0	4
Cresta Marakanelo Ltd	0.00	0	0	0.32	0.91	1.81	0.00	0.00	-26.67	10.00	0	0
Imara Holdings Limited	0.00	0	0	0.32	-2.61	-6.66	0.00	0.00	-11.43	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.32	-18.84	-16.70	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.32	-2.61	-17.23	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
492.98	-0.22	-1.57	1.27	0.85	14.18	510.47	2.78

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	-44.12	247,000	170,000	-0.81	44.12	201,645	137,537
Saph	38,995	135	5,264,325	0.01	2.27	7.39	53,000	31,450	-26.42	23.99	199,326	1,984,599
Societe Generale de Banques en Cote d'Ivoire	63,425	21	1,331,925	-7.50	-7.50	-66.91	63,425	38,000	0.00	66.91	197,322	1,383,026
Sonatel	17,005	47,647	810,237,235	0.00	-15.29	86.29	144,000	14,000	-88.19	21.46	170,050	19,266,901
Onatel Burkina	44,000	87	3,828,000	2.22	6.38	-7.32	47,000	37,200	-6.38	18.28	149,600	335,027
Societe Des Caoutchoucs de Grand Bereby.	64,110	100	6,411,000	0.00	-4.63	-13.47	90,250	44,450	-28.96	44.23	138,477	802,876
Palm Cote d'Ivoire	16,000	1,263	20,208,000	-0.06	3.96	11.92	22,655	13,325	-29.38	20.08	123,674	696,140
Compagnie Ivoirienne d'Electricite	42,000	0	0	0.00	-5.79	-104.88	43,000	19,000	-2.33	121.05	117,600	320,438
Societe Ivoirienne des Tabacs	99,995	22	2,199,890	0.01	-14.94	-57.46	100,005	63,505	-0.01	57.46	89,770	443,320
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.53	42,000	32,375	0.00	29.73	67,645	17,487
Banque Internationale Pour le Commerce et l'Indus	38,150	1,505	57,415,750	0.00	-4.23	-15.61	38,505	16	-0.92	138,337.50	63,583	271,393
Total Cote d'Ivoire	93,000	0	0	0.00	-1.08	-27.40	93,500	50,010	-0.53	85.96	58,553	28,830
Bank Of Africa-Benin	56,500	0	0	0.00	-2.73	-17.71	59,125	60	-4.44	94,066.67	56,500	2,599,906
Compagnie Francais Afrique	47,000	0	0	0.00	-2.17	-211.26	50,005	14,000	-6.01	235.71	52,311	90,095
Nestle Cote d'Ivoire	44,000	1	44,000	0.00	0.00	-2.33	48,000	42,000	-8.33	4.76	48,554	12,847
Societe Multinationale De Bitumes	20,050	0	0	0.00	-25.31	-5.53	25,000	15,000	-19.80	33.67	39,073	63,767
Shell Cote d'Ivoire	30,100	23	692,300	-14.86	-18.41	-131.54	30,100	12,500	0.00	140.80	37,926	223,863
Sode CI	42,000	1	42,000	0.00	0.00	-115.38	224,115	19,505	-81.26	115.33	37,800	197,152
Filtisac S.A.	7,105	88	625,240	-7.49	-16.48	-168.11	7,105	2,500	0.00	184.20	25,052	59,313
Peyrissac Cote d'Ivoire	93,000	0	0	0.00	0.00	-16.25	100,005	80,000	-7.00	16.25	14,880	27,078
Siem	23,000	0	0	0.00	2.75	2.71	23,665	20,000	-2.81	15.00	14,490	13,529
Societe Ivoirienne d'Oxygene et d'Acethylene	11,000	125	1,375,000	-2.33	-22.22	-52.78	41,495	5,600	-73.49	96.43	9,607	57,728
Sicable	56,000	0	0	0.00	-15.46	-80.65	56,010	29,140	-0.02	92.18	8,288	138,586
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	3,117
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	3,335

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
492.98	-0.22	-1.57	1.27	0.85	14.18	510.47	2.78

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	496.98	0	0	-0.22	7.88	45.33	504.92	340.36	-1.57	46.02	409	272
Saph	79.10	135	10,679	-0.24	-1.02	-6.60	106.44	58.05	-25.69	36.26	404	4,008
Societe Generale de Banques en Cote d'Ivoire	128.66	21	2,702	7.26	8.87	68.32	128.66	76.43	0.00	68.32	400	2,765
Sonatel	34.49	47,647	1,643,550	-0.22	16.76	-86.17	278.40	27.51	-87.61	25.41	344	38,385
Onatel Burkina	89.25	87	7,765	-2.44	-5.19	8.22	94.33	70.44	-5.38	26.71	303	669
Societe Des Caoutchoucs de Grand Bereby.	130.05	100	13,005	-0.22	5.96	14.43	172.36	82.05	-24.55	58.49	280	1,591
Palm Cote d'Ivoire	32.46	1,263	40,992	-0.16	-2.74	-11.18	43.71	26.67	-25.74	21.68	250	1,384
Compagnie Ivoirienne d'Electricite	85.20	0	0	-0.22	7.14	106.61	86.00	36.20	-0.93	135.36	238	642
Societe Ivoirienne des Tabacs	202.84	22	4,462	-0.23	16.40	58.79	206.99	125.89	-2.00	61.12	182	889
Unilever Cote D'Ivoire	85.20	0	0	-0.22	6.34	11.46	85.39	63.76	-0.22	33.61	137	35
Banque Internationale Pour le Commerce et l'Indus	77.39	1,505	116,467	-0.22	5.56	16.58	78.62	0.03	-1.57	155,300.99	128	550
Total Cote d'Ivoire	188.65	0	0	-0.22	2.37	28.47	192.50	93.67	-2.00	101.39	118	57
Bank Of Africa-Benin	114.61	0	0	-0.22	4.04	18.70	116.95	0.11	-2.00	100,610.98	114	5,216
Compagnie Francais Afrique	95.34	0	0	-0.22	3.48	213.88	100.00	27.89	-4.66	241.84	106	179
Nestle Cote d'Ivoire	89.25	1	89	-0.22	1.27	3.19	97.76	80.57	-8.70	10.78	98	25
Societe Multinationale De Bitumes	40.67	0	0	-0.22	26.91	6.42	48.23	29.75	-15.67	36.73	79	127
Shell Cote d'Ivoire	61.06	23	1,404	14.61	19.92	133.49	61.06	24.93	0.00	144.94	76	446
Sode CI	85.20	1	85	-0.22	1.27	117.20	455.13	38.85	-81.28	119.28	76	396
Filtisac S.A.	14.41	88	1,268	7.25	17.96	170.38	14.41	5.02	0.00	186.84	50	119
Peyrissac Cote d'Ivoire	188.65	0	0	-0.22	1.27	17.23	198.36	150.69	-4.90	25.19	30	54
Siem	46.66	0	0	-0.22	-1.51	-1.89	47.61	38.91	-2.00	19.90	29	27
Societe Ivoirienne d'Oxygene et d'Acethylene	22.31	125	2,789	2.10	23.78	54.07	81.53	11.28	-72.63	97.81	19	115
Sicable	113.59	0	0	-0.22	16.93	82.17	113.85	54.93	-0.22	106.79	16	274
Abidjan Catering	16.94	0	0	-0.22	-10.99	12.27	23.49	11.39	-27.90	48.65	9	6
Safca	42.60	0	0	-0.22	1.27	24.57	94.48	33.86	-54.91	25.80	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
6.72	-0.16	-0.08	-5.30	-10.20	0.17	6.13	2.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	258.46	0	0	0.00	-2.74	-6.42	299.76	215.48	-13.78	19.95	54,002	530,926
Telecom Egypt	14.66	0	0	0.00	-4.05	1.94	16.97	11.78	-13.61	24.45	25,025	109,608
Orascom Telecom Holdings S.A.E (OT)	4.53	0	0	0.00	-17.97	-17.36	4.64	2.65	-2.37	70.94	23,762	268,823
Commercial International Bank	35.64	0	0	0.00	-1.86	-61.12	39.40	21.58	-9.54	65.15	21,285	435,908
National Societe Generale Bank	37.15	0	0	0.00	-9.59	-39.50	47.64	26.66	-22.02	39.35	14,979	105,818
Egyptian Company for Mobile Services (MobiNil	140.92	0	0	0.00	-1.68	-20.90	199.15	95.24	-29.24	47.96	14,092	2,129
Abou Kir Fertilizers	127.07	0	0	0.00	-5.05	-0.22	145.32	120.96	-12.56	5.05	10,689	2,043
Talaat Mostafa Group(Tmg)	4.28	0	0	0.00	2.51	-10.03	5.70	3.51	-24.91	21.94	8,832	181,902
El Ezz Aldekhela Steel- Alexandria	499.99	0	0	0.00	-3.78	-15.06	582.71	444.25	-14.20	12.55	6,682	3,391
Juhayna Food Industries	8.67	0	0	0.00	-9.75	-86.45	8.77	4.00	-1.14	116.75	6,121	54,861
EFG Hermes Hldgs.	11.84	0	0	0.00	-7.34	-7.44	16.41	9.05	-27.85	30.83	5,663	264,430
Egyptian Iron & Steel	10.92	0	0	0.00	6.75	-148.75	14.19	3.19	-23.04	242.32	5,333	71,335
Elswedey Cables Holding Co	22.52	0	0	0.00	1.75	9.23	27.60	19.96	-18.41	12.83	5,031	14,621
G.B. Capital For Trade And Financia	27.60	0	0	0.00	0.86	-23.71	31.51	18.74	-12.41	47.28	3,560	12,561
Palm Hills Development Company	2.49	0	0	0.00	-1.22	-75.35	3.30	1.43	-24.55	74.13	2,610	532,478
Pioneers Holding	4.74	0	0	0.00	1.04	-29.16	6.08	3.29	-22.04	44.07	2,370	93,454
Misr Cement	74.74	0	0	0.00	1.72	19.14	97.53	71.29	-23.37	4.84	2,233	544
Oriental Weavers	22.97	0	0	0.00	1.20	23.43	30.00	15.53	-23.43	47.91	2,067	20,236
Six of October Development & Investment	21.13	0	0	0.00	-4.92	-106.35	26.71	10.38	-20.89	103.56	1,915	71,331
Housing & Development Bank	15.97	0	0	0.00	-15.72	-42.97	16.35	10.54	-2.32	51.52	1,836	7,625
Delta Sugar	12.71	0	0	0.00	-6.90	27.50	18.43	10.66	-31.04	19.23	1,807	8,976
Sinai Cement	23.31	0	0	0.00	-7.02	31.36	36.20	20.52	-35.61	13.60	1,631	11,009
National Development Bank	7.07	0	0	0.00	9.36	-95.84	7.80	3.17	-9.36	123.03	1,414	57,218
Cairo Poultry	8.01	0	0	0.00	5.32	20.06	11.26	6.72	-28.86	19.20	1,162	16,415
Arab Cotton Ginning	4.22	0	0	0.00	3.21	-66.80	4.91	2.04	-14.05	106.86	1,142	163,224

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
6.72	-0.16	-0.08	-5.30	-10.20	0.17	6.13	2.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	38.46	0	0	-0.16	-2.70	-4.46	49.22	35.28	-21.86	9.03	8,036	70,229
Telecom Egypt	2.18	0	0	-0.16	-1.47	-11.97	2.81	1.94	-22.40	12.18	3,724	14,729
Orascom Telecom Holdings S.A.E (OT)	0.67	0	0	-0.16	11.72	5.36	0.74	0.44	-9.44	54.08	3,536	35,831
Commercial International Bank	5.30	0	0	-0.16	-3.54	44.65	6.45	3.56	-17.81	48.87	3,167	57,518
National Societe Generale Bank	5.53	0	0	-0.16	3.78	25.24	7.80	4.42	-29.16	25.18	2,229	13,884
Egyptian Company for Mobile Services (MobiNil	20.97	0	0	-0.16	-3.70	8.54	32.97	15.72	-36.40	33.38	2,097	274
Abou Kir Fertilizers	18.91	0	0	-0.16	-0.51	-10.03	23.84	18.73	-20.68	0.96	1,590	252
Talaat Mostafa Group(Tmg)	0.64	0	0	-0.16	-7.67	-1.22	0.94	0.58	-31.91	9.91	1,314	24,199
El Ezz Aldekhela Steel- Alexandria	74.41	0	0	-0.16	-1.71	3.30	95.69	72.90	-22.24	2.07	994	481
Juhayna Food Industries	1.29	0	0	-0.16	3.93	67.39	1.31	0.66	-1.38	95.04	910	7,528
EFG Hermes Hldgs.	1.76	0	0	-0.16	1.66	-3.54	2.72	1.49	-35.20	17.93	842	33,426
Egyptian Iron & Steel	1.63	0	0	-0.16	-11.69	123.31	2.33	0.53	-30.25	208.17	793	9,234
Elsweddy Cables Holding Co	3.35	0	0	-0.16	-6.95	-18.51	4.57	3.30	-26.69	1.47	748	1,956
G.B. Capital For Trade And Financia	4.11	0	0	-0.16	-6.11	11.06	5.16	3.14	-20.42	30.73	529	1,896
Palm Hills Development Company	0.37	0	0	-0.16	-4.14	57.42	0.54	0.24	-31.59	56.93	388	67,971
Pioneers Holding	0.71	0	0	-0.16	-6.28	15.95	1.00	0.54	-29.30	29.72	352	12,348
Misr Cement	11.12	0	0	-0.16	-6.93	-27.41	16.16	10.67	-31.18	4.29	332	79
Oriental Weavers	3.42	0	0	-0.16	-6.44	-31.26	4.97	2.57	-31.24	33.17	307	3,180
Six of October Development & Investment	3.14	0	0	-0.16	-0.64	85.25	4.38	1.72	-28.29	82.80	285	9,554
Housing & Development Bank	2.38	0	0	-0.16	9.60	28.35	2.70	1.74	-12.09	36.42	273	1,069
Delta Sugar	1.89	0	0	-0.16	1.23	-34.91	3.06	1.69	-38.11	12.20	268	1,172
Sinai Cement	3.47	0	0	-0.16	1.36	-38.38	6.00	3.10	-42.21	11.91	242	1,347
National Development Bank	1.05	0	0	-0.16	-14.16	75.82	1.26	0.52	-16.49	100.55	210	7,431
Cairo Poultry	1.19	0	0	-0.16	-10.33	-28.23	1.87	1.11	-36.09	7.36	173	651
Arab Cotton Ginning	0.63	0	0	-0.16	-8.34	49.74	0.80	0.34	-21.62	86.46	170	20,718

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	-0.16	-0.11	-0.05	-11.42	0.07	1.88	3.81

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	33.00	0	0	0.00	13.27	-10.00	38.60	31.00	-14.51	6.45	29,956	123
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	3.20	0	0	0.00	-6.67	-0.31	3.20	2.95	0.00	8.47	736	1,179
Ghana Commercial Bank Ltd.	2.71	0	0	0.00	-29.05	-46.49	2.71	1.83	0.00	48.09	718	3,542
Unilever Ghana Ltd.	10.06	0	0	0.00	-18.08	-34.85	10.06	7.46	0.00	34.85	628	326
Guinness Ghana Breweries Ltd.	2.92	0	0	0.00	-11.45	-89.61	2.92	1.54	0.00	89.61	617	335
Cal Bank Plc	0.59	0	0	0.00	-55.26	-118.52	0.59	0.22	0.00	168.18	323	1,405
Total Petroleum Ghana Ltd.	22.45	0	0	0.00	4.43	-5.60	27.00	17.92	-16.85	25.28	313	925
SSB Bank Ltd.	0.70	0	0	0.00	-45.83	-55.56	0.70	0.36	0.00	94.44	233	177
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Standard Chartered Bank Ghana Ltd.	11.00	0	0	0.00	4.35	77.59	63.22	8.92	-82.60	23.32	211	1,283
UT Financial Services Limited	0.40	0	0	0.00	-5.26	-29.03	0.40	0.29	0.00	37.93	182	1,382
Ghana Oil Company Ltd	0.74	0	0	0.00	-19.35	-124.24	0.74	0.32	0.00	131.25	155	594
HFC Bank (Ghana) Ltd.	0.46	0	0	0.00	-2.22	-2.22	0.46	0.41	0.00	12.20	136	302
Produce Buying Co	0.19	0	0	0.00	-5.56	24.00	0.25	0.17	-24.00	11.76	91	27
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.	3.96	0	0	0.00	-11.55	-80.00	3.96	1.90	0.00	108.42	78	808
SIC Insurance Company Limited	0.32	0	0	0.00	5.88	8.57	0.39	0.31	-17.95	3.23	62	1,015
Benso Oil Palm Plantation	1.60	0	0	0.00	-14.29	-5.26	1.78	1.40	-10.11	14.29	55	30
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	23
Paterson Zochonis Ghana Ltd.	0.20	0	0	0.00	-11.11	16.67	0.24	0.16	-16.67	25.00	33	15
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.51	0	0	0.00	-6.25	-34.21	0.51	0.27	0.00	88.89	13	2,635
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	13.33	-30.00	0.15	0.09	-13.33	44.44	6	15
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	75

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	-0.16	-0.11	-0.05	-11.42	0.07	1.88	3.81

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	17.32	0	0	-0.16	-13.32	-2.53	20.59	17.29	-15.89	0.16	15,720	65
AngloGold Ashanti Ltd	19.42	0	0	-0.16	-0.05	-3.58	20.14	17.37	-3.61	11.79	7,443	0
Ecobank Ghana Ltd	1.68	0	0	-0.16	6.61	-11.12	1.90	1.52	-11.43	10.26	386	620
Ghana Commercial Bank Ltd.	1.42	0	0	-0.16	28.98	29.80	1.42	1.00	0.00	42.63	376	1,871
Unilever Ghana Ltd.	5.28	0	0	-0.16	18.01	19.49	5.28	4.24	0.00	24.51	329	172
Guinness Ghana Breweries Ltd.	1.53	0	0	-0.16	11.39	68.01	1.54	0.90	-0.21	70.61	323	177
Cal Bank Plc	0.31	0	0	-0.16	55.18	93.62	0.31	0.12	0.00	168.75	169	738
Total Petroleum Ghana Ltd.	11.78	0	0	-0.16	-4.48	-6.43	15.24	9.17	-22.68	28.55	164	487
SSB Bank Ltd.	0.37	0	0	-0.16	45.76	37.83	0.37	0.19	0.00	96.47	122	93
Clydestone (GH) Ltd.	0.02	0	0	-0.16	-0.05	-11.40	0.02	0.02	-11.39	2.94	116	0
Standard Chartered Bank Ghana Ltd.	5.77	0	0	-0.16	-4.40	-80.15	33.53	4.68	-82.79	23.33	111	677
UT Financial Services Limited	0.21	0	0	-0.16	5.21	14.33	0.21	0.15	0.00	41.73	95	726
Ghana Oil Company Ltd	0.39	0	0	-0.16	19.29	98.69	0.39	0.19	0.00	107.98	81	313
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.16	2.17	-9.42	0.27	0.21	-9.45	12.38	71	159
Produce Buying Co	0.10	0	0	-0.16	5.50	-32.66	0.15	0.09	-32.68	11.27	47	15
Trust Bank	0.21	0	0	-0.16	-0.05	-11.39	0.24	0.20	-11.43	2.74	41	1
Fan Milk Ltd.	2.08	0	0	-0.16	11.49	59.49	2.08	0.99	0.00	110.60	41	426
SIC Insurance Company Limited	0.17	0	0	-0.16	-5.93	-18.99	0.23	0.16	-25.51	4.68	32	538
Benso Oil Palm Plantation	0.84	0	0	-0.16	14.23	-6.73	1.05	0.72	-19.81	16.21	29	16
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.16	-5.60	-11.39	0.10	0.09	-12.03	2.76	19	12
Paterson Zochonis Ghana Ltd.	0.11	0	0	-0.16	11.05	-26.16	0.14	0.08	-26.16	25.00	17	8
Cocoa Processing Co.	0.01	0	0	-0.16	-0.06	-11.40	0.02	0.01	-32.69	105.88	11	0
Enterprise Group Limited	0.27	0	0	-0.16	6.19	18.92	0.27	0.14	0.00	91.01	7	1,387
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.16	-13.38	15.19	0.08	0.05	-14.00	48.26	3	8
Starwin Products Ltd.	0.03	0	0	-0.16	-0.05	10.76	0.03	0.02	-1.13	28.43	1	39

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
87.60	0.06	-0.57	-1.71	-5.62	1.34	84.61	1.58

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	307.00	438,100	134,496,700	0.00	-16.29	-77.46	307.00	174.00	0.00	76.44	242,767	2,092,865
Safaricom	5.55	18,076,700	100,325,685	-2.78	-9.90	-73.44	5.80	3.00	-4.31	85.00	222,000	2,418,132
Kenya Commercial Bank	35.50	1,472,500	52,273,750	-1.43	-19.33	-83.94	35.50	19.25	0.00	84.42	105,443	1,430,585
Equity Bank Limited	27.50	1,779,400	48,933,500	-0.92	-14.58	-57.59	27.50	17.30	0.00	58.96	101,826	798,019
Barclays Bank Kenya	16.45	1,295,500	21,310,975	-0.61	-4.78	-33.74	16.45	11.80	0.00	39.41	89,348	267,836
Standard Chartered Bank	274.00	42,900	11,754,600	-1.86	-16.10	-73.42	274.00	157.00	0.00	74.52	84,709	241,197
Bamburi Cement	217.00	63,200	13,714,400	-0.93	-17.30	-69.53	217.00	125.00	0.00	73.60	78,762	567,146
Co-Operative Bank Of Kenya Ltd	13.60	208,000	2,828,800	-1.12	-10.12	-9.68	14.45	10.90	-5.88	24.77	56,995	247,688
British American Tobacco (Kenya) Ltd	539.00	147,000	79,233,000	-1.70	-9.33	-108.91	540.00	252.00	-0.19	113.89	53,900	367,756
Nation Media Group	264.00	33,500	8,844,000	-1.54	-18.92	-87.23	264.00	140.00	0.00	88.57	41,479	243,090
Kenya Power & Lighting	18.65	751,500	14,015,475	-0.81	-6.88	-17.30	18.95	13.85	-1.58	34.66	36,394	311,347
Diamond Trust Kenya	139.00	33,900	4,712,100	-1.46	-20.87	-57.06	139.00	87.50	0.00	58.86	30,593	142,774
Athi River Mining	59.50	347,200	20,658,400	0.83	73.32	-89.49	223.00	30.20	-73.32	97.02	29,468	552,533
Kenya Electricity Gen. Comp	12.50	908,300	11,353,750	0.40	-40.45	-66.67	13.75	7.15	-9.09	74.83	27,479	192,729
NIC Bank Ltd.	45.00	175,600	7,902,000	-0.56	-17.65	-78.22	45.00	24.75	0.00	81.82	24,434	151,714
Scangroup Limited	74.50	310,300	23,117,350	-1.36	-10.37	-76.33	74.50	40.00	0.00	86.25	21,216	161,512
KenolKobil	13.60	71,800	976,480	0.37	-0.74	-32.68	16.40	10.25	-17.07	32.68	20,015	213,999
CFC Bank	45.25	53,700	2,429,925	-0.56	-9.04	-11.73	49.50	36.25	-8.59	24.83	17,888	76,352
Kenya Airways	10.75	96,800	1,040,600	-0.47	4.44	42.36	18.60	10.55	-42.20	1.90	16,087	33,231
Jubilee Holdings	193.00	5,500	1,061,500	-4.32	-11.56	-28.67	194.00	150.00	-0.52	28.67	11,559	33,280
Centum Investment Company Ltd	14.45	246,400	3,560,480	-4.71	-16.53	-8.65	15.95	11.50	-9.40	25.65	9,615	111,512
Mumias Sugar Co	5.00	610,800	3,054,000	0.00	-3.09	0.00	7.00	4.50	-28.57	11.11	7,650	140,368
TPS East Africa	40.50	800	32,400	-0.62	1.22	29.57	44.00	36.75	-7.95	10.20	7,378	30,938
TransCentury Limited	26.00	9,700	252,200	0.00	-14.29	-8.33	28.00	20.00	-7.14	30.00	7,122	59,268
National Bank of Kenya	18.85	65,000	1,225,250	-3.57	-10.23	10.24	21.75	16.60	-13.33	13.55	5,278	15,296

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
87.60	0.06	-0.57	-1.71	-5.62	1.34	84.61	1.58

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	3.50	438,100	1,535,365	0.06	14.30	69.11	3.50	2.10	0.00	66.53	2,771	24,209
Safaricom	0.06	18,076,700	1,146,063	2.84	8.02	65.28	0.07	0.04	-5.37	74.66	2,536	27,980
Kenya Commercial Bank	0.41	1,472,500	596,804	1.49	17.28	75.29	0.41	0.23	0.00	75.61	1,203	16,512
Equity Bank Limited	0.31	1,779,400	558,554	0.97	12.62	50.18	0.31	0.21	-0.06	49.90	1,162	9,256
Barclays Bank Kenya	0.19	1,295,500	243,295	0.67	2.98	27.45	0.19	0.14	0.00	32.63	1,020	3,094
Standard Chartered Bank	3.13	42,900	134,187	1.92	14.11	65.26	3.13	1.89	0.00	65.56	967	2,799
Bamburi Cement	2.48	63,200	156,559	0.99	15.29	61.56	2.48	1.51	0.00	64.45	899	6,576
Co-Operative Bank Of Kenya Ltd	0.16	208,000	32,302	1.17	8.24	4.52	0.17	0.13	-8.75	19.83	650	2,868
British American Tobacco (Kenya) Ltd	6.15	147,000	904,491	1.76	7.46	99.09	6.23	3.04	-1.27	102.17	615	4,250
Nation Media Group	3.01	33,500	100,959	1.60	16.88	78.43	3.04	1.68	-0.97	79.29	473	2,814
Kenya Power & Lighting	0.21	751,500	159,994	0.87	5.05	11.78	0.22	0.16	-4.40	30.05	415	3,611
Diamond Trust Kenya	1.59	33,900	53,793	1.52	18.80	49.68	1.60	1.06	-0.86	50.07	349	1,645
Athi River Mining	0.68	347,200	235,818	-0.78	-73.78	80.58	2.60	0.36	-73.85	88.09	336	6,330
Kenya Electricity Gen. Comp	0.14	908,300	129,614	-0.34	38.04	58.83	0.16	0.09	-9.85	65.55	313	2,227
NIC Bank Ltd.	0.51	175,600	90,206	0.62	15.63	69.84	0.52	0.30	-0.96	72.85	278	1,756
Scangroup Limited	0.85	310,300	263,910	1.42	8.48	68.04	0.85	0.48	0.00	77.11	242	1,870
KenolKobil	0.16	71,800	11,151	-0.31	-0.98	26.44	0.20	0.12	-20.56	26.06	228	2,480
CFC Bank	0.52	53,700	27,741	0.61	7.17	6.47	0.58	0.43	-11.60	20.98	204	882
Kenya Airways	0.12	96,800	11,877	0.52	-6.08	-45.07	0.23	0.12	-45.47	1.32	183	385
Jubilee Holdings	2.20	5,500	12,118	4.38	9.65	22.62	2.24	1.80	-1.82	22.35	131	385
Centum Investment Company Ltd	0.17	246,400	40,656	4.77	14.54	3.54	0.19	0.14	-13.84	20.88	109	1,295
Mumias Sugar Co	0.06	610,800	34,877	0.06	1.33	-4.70	0.08	0.05	-31.86	5.35	87	1,625
TPS East Africa	0.46	800	370	0.68	-2.91	-32.88	0.51	0.43	-8.85	7.09	84	360
TransCentury Limited	0.30	9,700	2,879	0.06	12.33	3.24	0.32	0.24	-7.88	26.30	81	687
National Bank of Kenya	0.22	65,000	13,988	3.63	8.35	-14.46	0.26	0.19	-18.24	11.62	60	177

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
359.00	0.27	0.00	-6.77	-54.01	62.76	266.00	23.60

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	154	0	0	0.00	-0.42	98.86	15,000	150	-98.97	2.67	53,878	365,614
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,609,270
Standard Bank Malawi	132	0	0	0.00	-2.94	98.75	12,000	120	-98.90	10.00	28,160	601,087
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	350,069
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	268,147
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.32	185	1	-99.30	0.00	13,052	106,323
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	513,031
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	125,968
National Investment Trust Limited	17	0	0	0.00	0.00	98.94	1,750	17	-99.03	0.00	2,295	150,042
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	532,923

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
359.00	0.27	0.00	-6.77	-54.01	62.76	266.00	23.60

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	0.43	0	0	0.27	-6.38	-99.48	87.14	0.43	-99.51	0.40	150	1,067
National Bank of Malawi	0.17	0	0	0.27	4.90	-99.46	33.05	0.16	-99.48	9.17	80	4,834
Standard Bank Malawi	0.37	0	0	0.27	-4.03	-99.43	69.11	0.37	-99.47	0.27	78	1,810
Press Corporation Limited	0.52	0	0	0.27	-6.77	-99.52	108.44	0.52	-99.52	0.15	62	980
First Merchant Bank	0.02	0	0	0.27	-6.77	-99.44	4.69	0.02	-99.49	29.51	55	818
Telekom Networks Malawi Limited	0.00	0	0	0.28	-13.41	-99.69	1.11	0.00	-99.68	0.00	36	306
NBS Bank Malawi	0.03	0	0	0.27	-23.72	-99.59	7.59	0.03	-99.67	0.40	12	1,463
Malawi Property Company Limited	0.01	0	0	0.28	-14.53	-99.66	1.82	0.01	-99.66	0.00	7	367
National Investment Trust Limited	0.05	0	0	0.27	-6.77	-99.51	10.51	0.05	-99.55	0.00	6	455
Nico Holdings Limited	0.04	0	0	0.27	-6.77	-99.45	7.53	0.04	-99.47	0.76	3	1,543

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	-0.33	-0.33	0.00	-5.07	0.76	30.23	2.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	180.00	0	0	0.00	-5.26	-9.09	181.00	161.00	-0.55	11.80	45,067	245,955
State Bank of Mauritius Ltd	96.00	0	0	0.00	-7.26	-23.08	96.00	78.00	0.00	23.08	29,159	118,948
New Mauritius Hotels Ltd	71.00	0	0	0.00	-24.56	9.55	78.50	52.00	-9.55	36.54	11,461	127,798
Savannah Sugar Estates Ltd	39.30	0	0	0.00	-1.03	7.31	42.50	36.10	-7.53	8.86	9,058	3,517
Ireland Blyth Ltd	79.50	0	0	0.00	-1.27	-0.63	80.00	76.00	-0.63	4.61	5,679	7,456
Medine Sugar Estates	64.00	0	0	0.00	3.03	27.27	88.00	63.00	-27.27	1.59	5,564	4,538
Mon Tresor Mon Desert Ltd	76.00	0	0	0.00	1.30	-8.57	79.00	69.00	-3.80	10.14	5,092	9,341
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-3.75	167.00	149.00	-0.60	11.41	4,867	1,430
Espitalier Noel	2,990.00	0	0	0.00	-3.10	3.55	3,100.00	2,770.00	-3.55	7.94	4,275	834
Rogers & Co. Ltd	169.00	0	0	0.00	-13.42	48.00	340.00	130.00	-50.29	30.00	4,259	17,071
Espitalier Noel Investment Trust Ltd	40.50	0	0	0.00	-12.50	-3.05	40.50	34.50	0.00	17.39	3,494	506
Phoenix Beverages Ltd	204.00	0	0	0.00	0.00	-3.03	206.00	198.00	-0.97	3.03	3,355	6,800
Sun Resorts Ltd	28.00	0	0	0.00	-1.45	33.33	42.20	27.00	-33.65	3.70	3,175	8,107
CIEL Investment Ltd	2.85	0	0	0.00	0.00	-1.79	3.00	2.40	-5.00	18.75	3,029	3,034
Swan Insurance Co. Ltd	330.00	0	0	0.00	-0.61	-5.77	336.00	308.00	-1.79	7.14	2,731	1,732
United Basalt Products Ltd	99.00	0	0	0.00	-8.79	11.61	115.00	90.00	-13.91	10.00	2,624	7,673
Promotion & Development Ltd	67.00	0	0	0.00	-6.35	22.09	86.00	56.00	-22.09	19.64	2,605	2,826
Mauritius Union Assurance Ltd	130.00	0	0	0.00	-5.69	-6.56	130.00	117.00	0.00	11.11	2,605	6,748
Naiade Resorts	16.80	0	0	0.00	-3.70	26.96	24.50	14.70	-31.43	14.29	1,915	5,218
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	10
Fincorp Investments Ltd	17.60	0	0	0.00	-9.32	12.00	20.00	14.00	-12.00	25.71	1,819	428
Mauritius Development Investment Trust Ltd	5.00	0	0	0.00	-6.38	5.66	5.20	4.65	-3.85	7.53	1,764	4,608
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	0.00	42.86	15.00	8.00	-46.67	0.00	1,735	2
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	3,600
Innodis Ltd	46.30	0	0	0.00	-5.23	-14.32	46.30	40.00	0.00	15.75	1,700	1,582

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	-0.33	-0.33	0.00	-5.07	0.76	30.23	2.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.89	0	0	-0.33	5.26	4.09	5.92	5.19	-0.55	13.48	1,475	8,021
State Bank of Mauritius Ltd	3.14	0	0	-0.33	7.26	17.44	3.15	2.64	-0.33	18.84	954	3,876
New Mauritius Hotels Ltd	2.32	0	0	-0.33	24.56	-13.70	2.71	1.69	-14.14	37.34	375	4,159
Savannah Sugar Estates Ltd	1.29	0	0	-0.33	1.03	-11.56	1.47	1.24	-12.22	3.72	296	115
Ireland Blyth Ltd	2.60	0	0	-0.33	1.27	-3.98	2.76	2.44	-5.83	6.66	185	243
Medine Sugar Estates	2.09	0	0	-0.33	-3.03	-30.61	3.06	2.02	-31.44	3.58	182	149
Mon Tresor Mon Desert Ltd	2.49	0	0	-0.33	-1.30	3.60	2.59	2.34	-3.80	6.15	166	306
Shell Mauritius Ltd	5.43	0	0	-0.33	0.61	-1.00	5.56	5.11	-2.23	6.30	159	47
Espitalier Noel	97.87	0	0	-0.33	3.10	-7.97	107.64	89.10	-9.07	9.84	139	27
Rogers & Co. Ltd	5.53	0	0	-0.33	13.42	-50.38	11.68	4.17	-52.65	32.76	139	556
Espitalier Noel Investment Trust Ltd	1.33	0	0	-0.33	12.50	-1.67	1.36	1.11	-2.18	19.89	114	17
Phoenix Beverages Ltd	6.68	0	0	-0.33	0.00	-1.69	7.08	6.44	-5.67	3.65	109	220
Sun Resorts Ltd	0.92	0	0	-0.33	1.45	-36.39	1.46	0.87	-37.02	5.90	103	265
CIEL Investment Ltd	0.09	0	0	-0.33	0.00	-2.88	0.10	0.08	-9.68	21.17	99	98
Swan Insurance Co. Ltd	10.80	0	0	-0.33	0.61	0.92	11.00	10.43	-1.79	3.55	89	56
United Basalt Products Ltd	3.24	0	0	-0.33	8.79	-15.66	3.91	2.91	-17.15	11.26	85	251
Promotion & Development Ltd	2.19	0	0	-0.33	6.35	-25.66	2.97	1.79	-26.05	22.19	85	92
Mauritius Union Assurance Ltd	4.26	0	0	-0.33	5.69	1.67	4.27	3.87	-0.33	9.93	85	220
Naiade Resorts	0.55	0	0	-0.33	3.70	-30.30	0.84	0.48	-34.91	15.60	62	170
Morning Light Co. Ltd	1.32	0	0	-0.33	0.50	-4.11	1.39	0.53	-5.26	147.44	60	0
Fincorp Investments Ltd	0.58	0	0	-0.33	9.32	-16.03	0.69	0.45	-16.47	28.39	59	14
Mauritius Development Investment Trust Ltd	0.16	0	0	-0.33	6.38	-9.98	0.18	0.15	-8.70	8.77	57	150
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.33	0.00	-45.48	0.52	0.26	-49.45	2.15	56	0
Medine Share Holding	93.94	0	0	-0.33	0.00	-20.62	118.97	91.99	-21.03	2.13	56	117
Innodis Ltd	1.52	0	0	-0.33	5.23	9.08	1.52	1.37	-0.49	10.44	55	52

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
8.37	-0.19	-1.34	1.10	0.63	0.20	8.62	2.29

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	103.20	44,445	4,586,724	4.00	2.64	27.83	142.00	93.32	-27.32	10.59	90,722,639	777,578
Centrale Laitiere	1,475.00	58	85,550	0.27	-0.68	-10.90	1,573.00	1,267.00	-6.23	16.42	13,894,500	60,048
CGI	685.00	4,981	3,411,985	-2.24	13.29	31.16	1,048.00	670.00	-34.64	2.24	12,609,480	1,843,422
Wafa Assurance	3,250.00	161	523,250	-1.56	4.10	13.66	4,001.00	2,990.00	-18.77	8.70	11,375,000	85,700
Holcim (Maroc)	1,540.00	334	514,360	-4.27	22.06	23.19	2,250.00	1,477.00	-31.56	4.27	6,483,400	209,398
Brasseries du Maroc.	2,340.00	146	341,640	0.00	-4.93	-11.96	2,340.00	1,566.00	0.00	49.43	1,170,000	273,511
Attijariwafa Bank	306.00	24,219	7,411,014	2.55	2.86	18.93	376.50	300.00	-18.73	2.00	61,580	2,126,204
Banque Centrale Populaire	190.00	8,631	1,639,890	1.96	3.89	5.94	203.95	178.75	-6.84	6.29	32,896	592,105
Banque Marocaine du Commerce Exterieur	151.20	12,351	1,867,471	0.53	2.51	28.68	216.90	150.05	-30.29	0.77	27,134	179,793
Douja Promotion Grp Addoha Maroc	61.44	67,453	4,144,312	-0.07	3.85	13.46	74.94	58.80	-18.01	4.49	19,353	501,990
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	223	185,090	-3.75	0.12	6.74	905.00	721.00	-8.29	15.12	11,021	69,662
Ciment du Maroc	667.00	621	414,207	-0.30	7.36	35.87	1,095.00	665.00	-39.09	0.30	9,628	303,939
Credit Immobilier et Hotelier	186.00	2,507	466,302	2.62	20.51	30.31	282.50	185.00	-34.16	0.54	4,949	61,693
Salafin	575.00	0	0	0.00	-1.77	6.81	630.00	470.00	-8.73	22.34	1,376	4,184
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	577
Maroc Leasing	418.65	0	0	0.00	-5.99	10.93	500.00	366.70	-16.27	14.17	1,162	5,176
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	8,646
Stokvis Nord Afrique	31.40	2,721	85,439	-1.95	-10.72	18.44	39.70	26.80	-20.91	17.16	288	137,960
Matel Pc Market	153.00	5,632	861,696	6.59	4.38	50.65	312.00	153.00	-50.96	0.00	288	46,266
Cartier Saada	17.24	0	0	0.00	1.49	4.22	20.74	15.98	-16.88	7.88	90	1,367
Papelera Tetuan	22.35	272	6,079	0.84	25.25	48.57	43.96	22.34	-49.16	0.04	57	4,142

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
8.37	-0.19	-1.34	1.10	0.63	0.20	8.62	2.29

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	12.33	44,445	547,860	-4.18	-1.57	-27.41	16.86	10.98	-26.87	12.22	10,836,344	91,548
Centrale Laitiere	176.18	58	10,218	-0.46	1.79	11.55	178.73	143.83	-1.43	22.49	1,659,619	7,094
CGI	81.82	4,981	407,542	2.05	-12.34	-30.76	124.32	75.84	-34.19	7.88	1,506,131	217,933
Wafa Assurance	388.19	161	62,499	1.37	-3.05	-13.15	479.15	331.92	-18.98	16.95	1,358,679	10,105
Holcim (Maroc)	183.94	334	61,437	4.07	-21.21	-22.75	265.65	178.08	-30.76	3.29	774,405	24,775
Brasseries du Maroc.	279.50	146	40,807	-0.19	6.09	12.61	282.13	174.24	-0.93	60.41	139,749	32,503
Attijariwafa Bank	36.55	24,219	885,204	-2.73	-1.79	-18.46	44.77	35.67	-18.37	2.47	7,355	251,552
Banque Centrale Populaire	22.69	8,631	195,875	-2.15	-2.84	-5.39	24.28	21.25	-6.52	6.78	3,929	69,878
Banque Marocaine du Commerce Exterieur	18.06	12,351	223,059	-0.71	-1.44	-28.27	25.75	17.98	-29.85	0.45	3,241	21,282
Douja Promotion Grp Addoha Maroc	7.34	67,453	495,017	-0.12	-2.79	-12.96	8.89	6.87	-17.45	6.76	2,311	59,277
Banque Marocaine Pour Le Commerce Et L'Indust	99.14	223	22,108	3.55	0.98	-6.20	103.20	81.74	-3.94	21.28	1,316	8,207
Ciment du Maroc	79.67	621	49,475	0.11	-6.34	-35.49	129.98	79.66	-38.70	0.01	1,150	35,987
Credit Immobilier et Hotelier	22.22	2,507	55,697	-2.80	-19.64	-29.91	33.82	21.80	-34.32	1.93	591	7,270
Salafin	68.68	0	0	-0.19	2.89	-6.27	74.49	53.19	-7.79	29.12	164	490
Auto Nejma	158.98	0	0	-0.19	-15.90	-5.72	202.28	157.07	-21.40	1.22	162	68
Maroc Leasing	50.01	0	0	-0.19	7.15	-10.41	59.31	42.32	-15.69	18.16	138	612
Branoma (Brasseries du Nord Marocain)	198.87	0	0	-0.19	1.10	-7.22	214.53	155.60	-7.30	27.81	99	1,001
Stokvis Nord Afrique	3.75	2,721	10,205	1.76	11.94	-17.97	4.77	3.14	-21.33	19.27	34	16,264
Matel Pc Market	18.28	5,632	102,925	-6.77	-3.32	-50.36	37.03	18.00	-50.65	1.54	34	5,416
Cartier Saada	2.06	0	0	-0.19	-0.40	-3.67	2.44	1.94	-15.64	6.13	10	161
Papelera Tetuan	2.67	272	726	-1.03	-24.43	-48.27	5.20	2.56	-48.64	4.18	6	484

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
8.88	0.31	0.83	-4.60	-14.97	0.42	8.30	5.00



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	278.56	2	557	-2.03	-7.53	17.95	347.01	235.00	-19.73	18.54	387,518	5,793,270
Firststrand Ltd	31.78	2	64	0.09	-2.48	-38.78	33.33	22.60	-4.65	40.62	179,173	157,284
Old Mutual plc	26.71	2	53	-1.79	-9.33	-26.54	27.05	18.22	-1.26	46.60	130,699	31,490
Shoprite Holdings Ltd	180.00	0	0	0.00	11.98	-38.61	205.88	129.55	-12.57	38.94	102,704	4,037,353
Nedbank Group Ltd.	190.12	2	380	0.81	-1.07	-20.33	197.00	157.50	-3.49	20.71	96,487	4,579,373
Sanlam	43.98	1	44	0.02	2.85	-42.70	47.45	30.00	-7.31	46.60	92,358	63,839
Truworths International Ltd	108.16	1	108	0.00	0.86	-39.02	114.93	77.50	-5.89	39.56	50,066	12,283
MMI Holdings Limited	22.96	2	46	-1.15	-3.01	-20.78	23.55	16.65	-2.51	37.90	36,042	36,658
Santam Ltd	182.25	0	0	0.52	3.62	-23.27	194.90	145.03	-6.49	25.66	21,687	2,103
Barloworld Intern Transport	84.03	2	168	0.00	3.66	6.08	100.90	67.95	-16.72	23.66	19,411	4,755,914
Namibia Breweries	13.50	2	27	0.00	-6.80	-12.31	13.50	12.00	0.00	12.50	9,823	695
African Oxygen Ltd	24.51	0	0	0.00	-4.34	-33.21	24.85	17.90	-1.37	36.93	8,403	8,633
Oceana Group Ltd	69.00	0	0	0.00	2.68	-49.45	71.01	43.50	-2.83	58.62	8,240	836
Vukile Property Fund	17.41	0	0	1.36	-0.81	-13.72	19.60	14.60	-11.17	19.25	7,504	404,526
FNB Namibia Holdings Ltd.	16.68	1	17	0.00	-0.12	-22.47	16.72	13.62	-0.24	22.47	4,463	5,896
Bidvest Namibia Limited	12.51	1	13	0.00	0.00	-29.50	12.65	9.66	-1.11	29.50	2,651	1
Paladin Energy Ltd	1.07	0	0	3.60	88.08	92.58	15.70	0.78	-93.18	37.18	895	0
Trustco Group Hldgs Ltd	1.09	0	0	-2.83	-3.81	-32.93	1.20	0.70	-9.17	55.71	803	0
Oryx Properties Ltd.	14.30	6	86	-1.42	-3.62	-8.25	14.30	13.21	0.00	8.25	787	3
Nictus Beperk	1.15	0	0	0.00	23.33	69.74	4.85	1.00	-76.29	15.00	76	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
8.88	0.31	0.83	-4.60	-14.97	0.42	8.30	5.00

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)
Anglo American plc	31.36	2	63	2.35	2.58	-30.16	45.95	26.69	-31.74	17.49	43,629	639,458
Firststrand Ltd	3.58	2	7	0.21	-2.23	18.12	3.75	2.92	-4.54	22.56	20,172	17,378
Old Mutual plc	3.01	2	6	2.11	4.30	7.70	3.01	2.14	-0.02	40.27	14,715	3,485
Shoprite Holdings Ltd	20.27	0	0	0.31	-16.03	17.98	24.28	15.62	-16.53	29.72	11,563	449,516
Nedbank Group Ltd.	21.40	2	43	-0.50	-3.58	2.42	23.07	19.53	-7.24	9.60	10,863	510,030
Sanlam	4.95	1	5	0.29	-7.32	21.46	5.41	3.83	-8.43	29.38	10,398	7,065
Truworths International Ltd	12.18	1	12	0.31	-5.42	18.33	13.41	9.55	-9.21	27.48	5,636	1,360
MMI Holdings Limited	2.59	2	5	1.46	-1.73	2.80	2.68	1.95	-3.70	32.47	4,057	4,053
Santam Ltd	20.52	0	0	-0.21	-8.06	4.92	22.85	18.64	-10.20	10.11	2,441	233
Barloworld Intern Transport	9.46	2	19	0.31	-8.09	-20.06	13.19	7.64	-28.25	23.81	2,185	525,750
Namibia Breweries	1.52	2	3	0.31	1.89	-4.41	1.63	1.38	-6.62	9.98	1,105	77
African Oxygen Ltd	2.76	0	0	0.31	-0.46	13.38	2.85	2.12	-3.32	30.18	946	955
Oceana Group Ltd	7.77	0	0	0.31	-7.16	27.20	8.37	5.39	-7.24	44.09	927	93
Vukile Property Fund	1.96	0	0	-1.06	-3.83	-3.21	2.34	1.82	-16.40	7.53	844	45,142
FNB Namibia Holdings Ltd.	1.88	1	2	0.31	-4.49	4.24	1.97	1.71	-4.81	10.05	502	657
Bidvest Namibia Limited	1.41	1	1	0.31	-4.60	10.23	1.48	1.18	-4.86	19.15	298	0
Paladin Energy Ltd	0.12	0	0	-3.31	-88.63	-93.69	2.07	0.09	-94.17	36.31	100	0
Trustco Group Hldgs Ltd	0.12	0	0	3.15	-0.97	13.14	0.15	0.08	-16.59	49.63	90	0
Oryx Properties Ltd.	1.61	6	10	1.73	-1.14	-7.86	1.78	1.49	-9.32	8.07	88	0
Nictus Beperk	0.13	0	0	0.31	-26.86	-74.24	0.65	0.11	-80.02	15.01	8	0
Namibia Asset Management Ltd	0.02	0	0	0.31	-4.60	-38.72	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
157.35	0.00	-0.11	-0.76	1.67	1.79	158.38	1.13

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	144.00	223,772	32,223,168	-1.05	-12.41	-24.14	150.00	102.00	-4.00	41.18	2,453,833	523,605
Nigerian Breweries Plc	163.50	660,597	108,007,610	1.81	-12.76	-73.77	166.65	91.10	-1.89	79.47	1,236,502	2,841,499
GT Bank Plc	25.21	14,727,506	371,280,426	-0.76	-9.61	-78.79	26.09	13.49	-3.37	86.88	741,960	4,077,811
Zenith Bank	21.00	0	0	0.00	-12.72	-69.35	21.49	12.17	-2.28	72.56	659,326	4,493,918
Nestle Foods Nigeria Plc	814.96	183,340	149,414,766	1.81	-16.42	-85.22	840.10	400.00	-2.99	103.74	645,983	1,408,310
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-47.00	17.01	9.11	-10.82	66.52	495,028	850,527
Guinness Nigeria Plc	297.41	198,629	59,074,251	-0.13	-9.29	-35.19	297.41	209.10	0.00	42.23	438,657	960,897
Access Bank Nigeria Plc	12.19	25,050,626	305,367,131	0.08	-34.70	-113.86	12.39	5.50	-1.61	121.64	279,007	2,273,103
United Bank for Africa Plc (Group)	7.50	13,917,085	104,378,138	-0.67	-70.07	-275.00	7.69	1.64	-2.47	357.32	247,360	2,002,449
West African Portland Cement Plc	74.20	73,689	5,467,724	0.00	-24.92	-64.27	74.20	39.80	0.00	86.43	222,718	584,587
IBTC Chartered Bank Plc	11.77	0	0	0.00	0.00	-62.34	13.03	5.95	-9.67	97.82	220,687	1,091
Unilever Nigeria Plc	49.43	1,028,404	50,834,010	-4.30	-6.30	-65.59	49.43	27.60	0.00	79.09	187,008	544,926
Flour Mills Nigeria Plc	80.00	444,111	35,528,880	0.00	-23.08	-31.15	89.90	50.00	-11.01	60.00	186,782	416,322
Union Bank of Nigeria Plc	10.00	3,365,205	33,652,050	-4.17	-36.05	-15.61	10.40	2.34	-3.85	327.35	169,358	172,753
P.Z Cussons Nigeria Plc.	40.44	421,535	17,046,875	0.00	-44.43	-44.43	41.02	21.02	-1.41	92.39	160,566	293,164
Ecobank Transnational Incorporated	13.80	6,466,704	89,240,515	-1.25	-25.45	-34.11	14.04	9.90	-1.71	39.39	136,804	1,663,466
Cadbury Nigeria Plc	38.87	730,464	28,393,136	-5.00	-34.03	-324.81	38.87	8.33	0.00	366.63	121,631	258,600
Diamond Bank Plc	7.20	10,258,782	73,863,230	1.37	-45.45	-166.67	7.51	2.07	-4.13	247.83	104,221	1,022,654
Dangote Sugar Refinery Plc	8.49	20,108,742	170,723,220	1.39	-41.97	-76.88	8.99	3.26	-5.56	160.43	101,879	609,516
First City Monument Bank Plc	5.19	3,955,620	20,529,668	-3.80	-50.43	-25.06	5.70	2.90	-8.95	78.97	97,114	566,391
Fidelity Bank PLC	3.30	11,474,757	37,866,698	1.49	-46.02	-120.00	3.47	1.14	-4.90	189.47	95,578	615,263
International Breweries Plc	25.20	149,316	3,762,763	0.00	-57.60	-335.23	28.00	5.35	-10.00	371.03	82,215	173,197
Julius Berger Nigeria Plc	67.00	86,372	5,786,924	0.00	-103.03	-130.16	67.00	19.86	0.00	237.36	80,400	114,993
Skye Bank Plc	6.30	6,738,349	42,451,599	2.78	-47.20	-87.50	6.50	2.65	-3.08	137.74	72,985	612,410
UACN Plc	50.00	1,051,432	52,571,600	3.74	-19.05	-69.49	55.05	28.00	-9.17	78.57	64,231	324,074

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
157.35	0.00	-0.11	-0.76	1.67	1.79	158.38	1.13

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	0.92	223,772	204,796	1.05	11.55	26.32	0.95	0.63	-3.94	46.24	15,595	3,330
Nigerian Breweries Plc	1.04	660,597	686,426	-1.81	11.90	76.83	1.06	0.58	-1.93	79.81	7,858	18,070
GT Bank Plc	0.16	14,727,506	2,359,346	0.76	8.77	81.94	0.17	0.09	-3.49	88.47	4,714	25,942
Zenith Bank	0.13	0	0	0.00	11.86	72.34	0.14	0.08	-2.41	75.43	4,191	28,591
Nestle Foods Nigeria Plc	5.18	183,340	949,573	-1.81	15.53	88.48	5.34	2.54	-3.09	104.25	4,105	8,952
First Bank of Nigeria Plc	0.10	0	0	0.00	-0.76	49.58	0.11	0.06	-10.91	66.78	3,145	5,399
Guinness Nigeria Plc	1.89	198,629	375,429	0.13	8.46	37.57	1.89	1.33	0.00	42.50	2,787	6,115
Access Bank Nigeria Plc	0.08	25,050,626	1,941,424	-0.08	33.67	117.62	0.08	0.03	-1.65	122.06	1,773	14,457
United Bank for Africa Plc (Group)	0.05	13,917,085	663,845	0.67	68.77	281.62	0.05	0.01	-2.45	363.11	1,573	12,747
West African Portland Cement Plc	0.47	73,689	34,752	0.00	23.96	67.16	0.47	0.25	-0.06	91.16	1,415	3,718
IBTC Chartered Bank Plc	0.07	0	0	0.00	-0.76	65.20	0.08	0.04	-9.55	102.16	1,402	7
Unilever Nigeria Plc	0.31	1,028,404	323,022	4.30	5.49	68.51	0.31	0.17	0.00	81.88	1,188	3,464
Flour Mills Nigeria Plc	0.51	444,111	225,786	0.00	22.14	33.46	0.57	0.31	-11.12	62.69	1,187	2,645
Union Bank of Nigeria Plc	0.06	3,365,205	214,027	4.17	35.02	17.64	0.07	0.01	-3.78	329.73	1,077	1,099
P.Z Cussons Nigeria Plc.	0.26	421,535	108,334	0.00	43.33	46.97	0.26	0.13	-1.49	92.08	1,020	1,865
Ecobank Transnational Incorporated	0.09	6,466,704	567,130	1.25	24.50	36.47	0.09	0.06	-1.79	40.32	869	10,588
Cadbury Nigeria Plc	0.25	730,464	180,425	5.00	33.01	332.29	0.25	0.05	0.00	367.80	772	1,644
Diamond Bank Plc	0.05	10,258,782	469,852	-1.37	44.34	171.36	0.05	0.01	-4.18	257.81	662	6,509
Dangote Sugar Refinery Plc	0.05	20,108,742	1,085,872	-1.39	40.89	79.99	0.06	0.02	-5.59	160.87	647	3,876
First City Monument Bank Plc	0.03	3,955,620	130,535	3.80	49.28	27.26	0.04	0.02	-9.09	79.35	617	3,607
Fidelity Bank PLC	0.02	11,474,757	240,970	-1.49	44.90	123.89	0.02	0.01	-4.98	200.00	608	3,918
International Breweries Plc	0.16	149,316	23,920	0.00	56.40	342.90	0.18	0.03	-10.25	379.64	522	1,101
Julius Berger Nigeria Plc	0.43	86,372	36,777	0.00	101.48	134.21	0.43	0.13	0.00	237.94	510	731
Skye Bank Plc	0.04	6,738,349	269,534	-2.78	46.08	90.80	0.04	0.02	-3.15	139.52	463	3,898
UACN Plc	0.32	1,051,432	334,145	-3.74	18.14	72.48	0.35	0.18	-9.43	79.04	408	2,061

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
8.88	0.31	0.83	-4.60	-14.97	0.42	8.30	5.00

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	458.90	1,291,811	592,812,068	0.19	-7.09	-23.66	473.00	372.25	-2.98	23.28	885,893	3,431,306
Sabmiller plc	446.50	986,694	440,558,871	-1.56	-13.85	-49.85	446.50	301.00	0.00	48.34	712,971	3,372,494
Anglo American plc	279.00	2,943,861	821,337,219	-2.83	-6.51	17.83	347.90	100.00	-19.80	179.00	388,130	3,997,148
MTN Group Ltd.	178.00	1,982,497	352,884,466	0.08	0.16	-34.85	183.67	127.55	-3.09	39.55	335,260	4,133,917
Sasol Ltd	397.41	1,582,267	628,808,728	-2.58	-9.40	0.41	405.49	336.00	-1.99	18.28	256,812	3,077,146
Naspers Ltd	599.00	1,546,697	926,471,503	-1.10	-10.21	-53.98	599.00	388.00	0.00	54.38	248,231	3,867,808
Kumba Iron Ore Ltd.	611.58	157,363	96,240,064	-1.13	-8.04	-12.42	611.58	462.66	0.00	32.19	196,964	962,207
Standard Bank Group Ltd.	118.75	1,567,653	186,158,794	-1.91	0.21	-9.40	120.30	101.79	-1.29	16.66	190,746	1,831,402
Old Mutual plc	26.71	8,524,137	227,679,699	-2.73	-9.20	-26.33	27.05	18.23	-1.26	46.52	148,567	733,624
Anglo Platinum Ltd	482.00	522,251	251,724,982	-4.33	-7.83	12.96	595.00	363.02	-18.99	32.78	129,986	825,608
ABSA Group Ltd	165.00	2,709,429	447,055,785	3.51	-0.49	-11.12	171.75	133.30	-3.93	23.78	112,261	1,291,246
Impala Platinum Holdings Ltd	165.16	1,644,696	271,637,991	-0.84	0.51	1.68	175.00	125.33	-5.62	31.78	104,333	2,052,344
Shoprite Holdings Ltd	181.20	2,483,845	450,072,714	-2.66	11.93	-39.33	206.37	129.50	-12.20	39.92	103,388	2,007,091
AngloGold Ashanti Ltd	255.66	1,020,763	260,968,269	0.27	3.20	25.25	351.98	247.40	-27.37	3.34	98,003	1,541,810
Nedbank Group Ltd.	190.12	287,083	54,580,220	-0.59	-1.19	-20.33	197.00	157.40	-3.49	20.79	96,487	591,299
Sanlam	43.98	4,286,613	188,525,240	-0.87	2.89	-42.56	47.45	30.00	-7.31	46.60	92,358	1,026,619
Gold Fields Ltd	105.80	1,454,335	153,868,643	-0.30	-1.73	15.63	128.19	96.00	-17.47	10.21	77,408	1,249,935
Aspen Pharmacare Holdings Ltd	166.68	614,593	102,440,361	-0.42	1.40	-64.27	175.85	100.60	-5.21	65.69	75,932	683,688
Remgro Ltd	167.08	772,639	129,092,524	-0.68	-5.05	-30.07	168.38	125.74	-0.77	32.88	75,294	626,975
Bidvest Group Ltd	224.50	1,251,311	280,919,320	-2.25	-2.52	-30.52	224.50	169.06	0.00	32.79	73,576	934,510
Exxaro Resources Ltd	175.73	594,915	104,544,413	-1.05	-2.77	14.83	214.81	146.25	-18.19	20.16	62,874	819,723
Tiger Brands Ltd	308.00	563,093	173,432,644	-2.65	5.81	-22.71	334.99	240.16	-8.06	28.25	58,888	768,474
Assore Ltd	415.43	224,196	93,137,744	0.73	-5.33	-67.51	445.00	240.31	-6.64	72.87	57,996	197,136
Woolworths Hldgs	67.22	3,416,387	229,649,534	-2.24	5.67	-62.09	72.80	41.70	-7.66	61.20	56,510	1,213,577
Steinhoff International Holdings Ltd	27.50	4,058,437	111,607,018	-0.77	0.90	-7.30	30.23	23.45	-9.03	17.27	50,494	755,021

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
8.88	0.31	0.83	-4.60	-14.97	0.42	8.30	5.00

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)
British American Tobacco	51.67	1,291,811	66,742,320	0.12	2.16	5.25	54.59	46.39	-5.36	11.36	99,739	393,209
Sabmiller plc	50.27	986,694	49,600,713	1.87	8.61	27.55	50.27	36.29	0.00	38.53	80,270	383,792
Anglo American plc	31.41	2,943,861	92,471,090	3.15	1.61	-30.06	46.06	12.14	-31.81	158.65	43,698	455,114
MTN Group Ltd.	20.04	1,982,497	39,729,835	0.22	-4.75	14.77	21.08	15.62	-4.91	28.33	37,745	471,636
Sasol Ltd	44.74	1,582,267	70,795,056	2.90	4.37	-15.24	54.16	39.92	-17.39	12.08	28,913	349,985
Naspers Ltd	67.44	1,546,697	104,307,699	1.41	5.14	31.06	67.44	50.07	0.00	34.69	27,947	440,990
Kumba Iron Ore Ltd.	68.86	157,363	10,835,277	1.44	3.07	-4.31	77.41	54.96	-11.05	25.29	22,175	109,847
Standard Bank Group Ltd.	13.37	1,567,653	20,958,894	2.23	-4.80	-6.89	15.10	11.47	-11.49	16.56	21,475	209,297
Old Mutual plc	3.01	8,524,137	25,633,785	3.05	4.18	7.53	3.01	2.14	-0.12	40.84	16,726	83,471
Anglo Platinum Ltd	54.27	522,251	28,340,682	4.65	2.87	-25.91	79.63	40.66	-31.86	33.45	14,634	94,192
ABSA Group Ltd	18.58	2,709,429	50,332,250	-3.21	-4.14	-5.42	21.57	15.39	-13.88	20.70	12,639	147,446
Impala Platinum Holdings Ltd	18.59	1,644,696	30,582,629	1.15	-5.08	-16.32	22.38	14.78	-16.90	25.81	11,746	234,693
Shoprite Holdings Ltd	20.40	2,483,845	50,671,928	2.98	-15.98	18.59	24.29	15.70	-16.00	29.92	11,640	227,795
AngloGold Ashanti Ltd	28.78	1,020,763	29,381,336	0.04	-7.66	-36.37	46.41	27.25	-37.97	5.64	11,033	175,789
Nedbank Group Ltd.	21.40	287,083	6,144,954	0.90	-3.46	2.42	23.07	19.36	-7.24	10.59	10,863	67,545
Sanlam	4.95	4,286,613	21,225,164	1.18	-7.36	21.34	5.49	3.84	-9.86	29.02	10,398	116,771
Gold Fields Ltd	11.91	1,454,335	17,323,457	0.61	-2.95	-28.19	16.87	11.31	-29.41	5.28	8,715	142,086
Aspen Pharmacare Holdings Ltd	18.77	614,593	11,533,329	0.73	-5.93	39.81	20.47	12.98	-8.33	44.55	8,548	78,087
Remgro Ltd	18.81	772,639	14,534,035	0.99	0.22	10.71	19.59	15.30	-3.99	22.93	8,477	71,588
Bidvest Group Ltd	25.28	1,251,311	31,627,636	2.57	-2.20	11.09	26.15	20.86	-3.34	21.16	8,283	106,385
Exxaro Resources Ltd	19.78	594,915	11,770,215	1.36	-1.96	-27.51	28.56	17.34	-30.73	14.12	7,078	93,251
Tiger Brands Ltd	34.68	563,093	19,526,094	2.97	-10.14	4.44	39.00	28.33	-11.08	22.42	6,630	87,649
Assore Ltd	46.77	224,196	10,486,006	-0.42	0.48	42.58	50.11	30.59	-6.67	52.87	6,529	22,440
Woolworths Hldgs	7.57	3,416,387	25,855,217	2.55	-10.01	37.96	8.49	5.36	-10.89	41.24	6,362	138,002
Steinhoff International Holdings Ltd	3.10	4,058,437	12,565,327	1.08	-5.46	-8.68	3.69	2.82	-16.02	9.87	5,684	85,994

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
8.88	0.31	0.83	-4.60	-14.97	0.42	8.30	5.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	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
8.88	0.31	0.83	-4.60	-14.97	0.42	8.30	5.00

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)
Royal Swaziland Sugar Corporation Ltd.	1.45	0	0	0.31	-4.60	-14.22	1.72	1.44	-15.58	0.75	1,399	0
Swazi Empowerment Ltd	2.36	0	0	0.31	-2.51	-13.02	2.76	2.30	-14.40	2.95	120	0
Swazispa Holdings Ltd.	0.68	0	0	0.31	-4.60	-38.47	1.12	0.68	-39.44	0.00	33	0
Nedbank (Swaziland) Ltd	0.66	0	0	0.31	-4.60	0.43	0.70	0.59	-4.95	11.70	15	0
Swaziland Property Investments Ltd.	0.61	0	0	0.31	-4.60	43.63	0.70	0.40	-13.07	52.19	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
1,615.00	0.06	0.19	-1.86	-1.46	11.25	1,588.47	0.71

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)
National Microfinance Bank	1,160	15,236	17,673,760	0.00	-3.57	-36.47	1,180	850	-1.69	36.47	580,000,000	6,302,763
Tanzania Breweries Ltd	2,900	10	29,000	0.00	-3.57	-39.42	3,000	2,080	-3.33	39.42	855,292	16,159,408
Tanzania Portland Cement Co.	2,600	0	0	0.00	0.00	-25.00	2,600	2,080	0.00	25.00	467,800	1,039,970
Tanzania Cigarette Co	4,500	100	450,000	-3.69	-7.14	-43.31	4,500	3,140	0.00	43.31	450,000	129,751
CRDB Bank Ltd	155	2,698,900	418,329,500	0.00	-3.33	-3.33	178	108	-12.68	44.19	337,362	3,209,101
Tanga Cement Co. Ltd.	2,400	900	2,160,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	443,307
Swissport Tanzania Ltd	1,940	4,384	8,504,960	0.00	-12.79	-120.45	1,940	880	0.00	120.45	69,840	908,163
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	134

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
1,615.00	0.06	0.19	-1.86	-1.46	11.25	1,588.47	0.71



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)
National Microfinance Bank	0.72	15,236	10,944	0.06	1.65	34.99	0.73	0.53	-1.97	35.20	359,150	3,944
Tanzania Breweries Ltd	1.80	10	18	0.06	1.65	37.91	1.90	1.30	-5.29	37.92	529	10,075
Tanzania Portland Cement Co.	1.61	0	0	0.06	-1.86	23.65	1.65	1.30	-2.35	23.84	289	648
Tanzania Cigarette Co	2.79	100	279	3.75	5.15	41.76	2.79	1.96	0.00	41.98	278	81
CRDB Bank Ltd	0.10	2,698,900	259,094	0.06	1.41	2.21	0.11	0.07	-15.04	40.35	208	1,999
Tanga Cement Co. Ltd.	1.49	900	1,337	0.06	-1.86	-0.25	1.54	1.48	-3.59	0.50	94	277
Swissport Tanzania Ltd	1.20	4,384	5,266	0.06	10.70	118.07	1.20	0.55	0.00	118.40	43	567
Dar es Salaam Community Bank	0.38	0	0	0.06	-1.86	-4.17	0.41	0.38	-5.79	0.50	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	-0.36	-1.39	-0.36	-3.97	0.04	1.57	2.37

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	65.00	3	195	-2.14	-2.39	11.08	72,900.00	59.50	-99.91	9.24	1,105,000	3,211
Banque de l'Habitat	14.50	0	0	0.00	-16.94	16.71	17,200.00	12.21	-99.92	18.76	261,000	4,167
Banque De Tunisie	11.90	4,008	47,695	0.00	0.50	-10.70	10,800.00	10.75	-99.89	10.70	1,338	10,697
Poulina Group Holding	6.79	1,259	8,549	-1.65	-3.66	15.55	7,800.00	6.52	-99.91	4.14	1,222	17,828
Societe Frigorifique et Brasserie de Tunis	13.18	5,828	76,813	-1.38	-3.53	0.15	13,250.00	12.73	-99.90	3.53	1,001	5,015
Amen Bank	33.97	2,467	83,804	0.06	2.10	8.05	37,240.00	20.00	-99.91	69.85	679	2,994
Attijari Bank	15.94	1	16	-1.21	-6.27	8.34	17,300.00	14.70	-99.91	8.44	633	2,917
Union Bancaire pour le commerce et l' Industrie	34.50	0	0	0.00	4.19	23.87	57.99	34.50	-40.51	0.00	555	1,034
Carthage Cement	3.56	43,007	153,105	-0.28	-0.56	13.17	4.22	3.47	-15.64	2.59	517	16,264
Arab Tunisian Bank	4.95	727	3,599	-2.06	-7.61	14.80	5,800.00	4.60	-99.91	7.61	495	768
Societe Nouvelle Maison De La Ville De Tunis Mo	27.21	1,004	27,319	0.80	-0.07	4.89	28,780.00	26.65	-99.91	2.10	452	7,632
Air Liquide Tunisie	375.02	181	67,879	0.55	-0.01	18.47	467,790.00	360.00	-99.92	4.17	416	4,966
Societe Magasin General.	163.00	159	25,917	0.00	5.12	-24.43	136,100.00	130.00	-99.88	25.38	374	2,203
Societe Tunisienne D' Assurances Et De Reassuran	153.00	1	153	-2.68	-7.82	8.05	162,000.00	141.90	-99.91	7.82	353	1,953
Ennakl Automobiles	10.90	5,192	56,593	-1.11	5.87	-13.31	9,520.00	9.40	-99.89	15.96	327	112,626
Union Internationale de Banques	17.98	2,214	39,808	0.11	-0.22	-1.18	17,700.00	17.35	-99.90	3.63	316	3,790
Automobile Reseau Tunisien & Svcs	9.30	518	4,817	-1.64	-9.41	-1.20	9,040.00	8.50	-99.90	9.41	296	2,235
Banque Nationale Agricole	8.96	0	0	0.00	-4.19	24.71	11,770.00	8.45	-99.92	6.04	286	1,966
Les Ciments De Bizerte	6.47	2,065	13,361	-2.21	4.85	16.62	7,810.00	6.33	-99.92	2.21	284	416
Compagnie d' Assurances et de Reassurances	62.94	0	0	0.00	6.64	21.23	82.00	62.94	-23.24	0.00	251	38
Societe Tunisie Profiles Aluminium	4.95	18,394	91,050	-1.43	3.51	20.80	6,300.00	4.75	-99.92	4.21	217	3,728
Societe Tunisienne de Banque	7.93	1,700	13,481	-2.99	8.85	11.89	8,690.00	7.60	-99.91	4.34	197	550
Tunisie Leasing	22.99	17	391	-2.86	-1.73	19.02	28,000.00	22.22	-99.92	3.47	190	1,484
Societe Tunisienne de Verrerie	8.97	266	2,386	-1.70	-6.15	10.30	9,940.00	8.45	-99.91	6.15	157	2,007
Societe Tunisienne del' Air	1.47	3,089	4,541	0.00	-1.38	12.50	1,650.00	1.42	-99.91	3.52	156	5,689

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	-0.36	-1.39	-0.36	-3.97	0.04	1.57	2.37

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	41.71	3	125	1.77	2.03	-14.24	48,561.15	37.86	-99.91	10.17	709,059	2,056
Banque de l'Habitat	9.30	0	0	-0.36	16.52	-19.67	11,457.50	7.74	-99.92	20.19	167,479	2,647
Banque De Tunisie	7.64	4,008	30,605	-0.36	-0.86	6.77	7,194.24	7.01	-99.89	8.97	859	6,844
Poulina Group Holding	4.36	1,259	5,485	1.28	3.29	-18.54	5,195.84	4.21	-99.92	3.61	784	11,341
Societe Frigorifique et Brasserie de Tunis	8.46	5,828	49,290	1.02	3.16	-3.69	8,826.27	8.20	-99.90	3.16	642	3,199
Amen Bank	21.80	2,467	53,776	-0.42	-2.46	-11.32	24,806.82	12.57	-99.91	73.44	435	1,918
Attijari Bank	10.23	1	10	0.84	5.88	-11.59	11,524.11	9.38	-99.91	9.05	406	1,871
Union Bancaire pour le commerce et l' Industrie	22.14	0	0	-0.36	-4.54	-26.58	38.11	22.14	-41.91	0.00	356	662
Carthage Cement	2.28	43,007	98,245	-0.08	0.20	-16.25	2.72	2.24	-16.13	2.07	332	10,357
Arab Tunisian Bank	3.18	727	2,309	1.70	7.22	-17.83	3,863.58	2.96	-99.92	7.19	317	491
Societe Nouvelle Maison De La Ville De Tunis Mo	17.46	1,004	17,530	-1.16	-0.29	-8.27	19,171.33	16.94	-99.91	3.04	290	4,869
Air Liquide Tunisie	240.64	181	43,557	-0.91	-0.35	-21.37	311,610.71	235.03	-99.92	2.39	267	3,150
Societe Magasin General.	104.59	159	16,631	-0.36	-5.46	20.01	90,660.80	85.99	-99.88	21.63	240	1,403
Societe Tunisienne D' Assurances Et De Reassuran	98.18	1	98	2.32	7.43	-11.32	107,913.67	91.50	-99.91	7.30	226	1,256
Ennakl Automobiles	6.99	5,192	36,315	0.75	-6.21	9.28	6,341.59	6.17	-99.89	13.37	209	72,585
Union Internationale de Banques	11.54	2,214	25,544	-0.47	-0.14	-2.41	11,790.57	11.09	-99.90	4.06	203	2,433
Automobile Reseau Tunisien & Svcs	5.97	518	3,091	1.27	9.02	-2.39	6,021.85	5.48	-99.90	8.88	190	1,437
Banque Nationale Agricole	5.75	0	0	-0.36	3.81	-27.38	7,840.39	5.45	-99.93	5.50	183	1,257
Les Ciments De Bizerte	4.15	2,065	8,573	1.84	-5.19	-19.58	5,202.50	4.08	-99.92	1.84	182	266
Compagnie d' Assurances et de Reassurances	40.39	0	0	-0.36	-6.98	-24.02	54.90	40.39	-26.44	0.00	161	24
Societe Tunisie Profiles Aluminium	3.18	18,394	58,425	1.07	-3.86	-23.61	4,196.64	3.07	-99.92	3.47	139	2,386
Societe Tunisienne de Banque	5.09	1,700	8,651	2.62	-9.18	-15.02	5,788.70	4.85	-99.91	4.94	126	352
Tunisie Leasing	14.75	17	251	2.49	1.36	-21.89	18,651.75	14.19	-99.92	3.96	122	953
Societe Tunisienne de Verrerie	5.76	266	1,531	1.34	5.77	-13.48	6,621.37	5.45	-99.91	5.64	100	1,288
Societe Tunisienne del' Air	0.94	3,089	2,914	-0.36	1.01	-15.60	1,099.12	0.92	-99.91	2.79	100	3,681

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
2,648.00	0.08	0.45	1.12	-12.58	92.84	2,533.46	3.66



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	510,755	12,768,875	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	5,649,272
DFCU Group	1,021	7,250	7,402,250	-2.10	-2.10	-2.10	1,030	1,000	-0.87	2.10	253,821	1,373,867
British American Tobacco Uganda	2,290	0	0	0.00	0.00	-18.65	2,290	1,900	0.00	20.53	112,393	709
Bank of Baroda.	280	15,700	4,396,000	0.36	-12.00	-43.59	281	190	-0.36	47.37	112,000	1,119,021
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	14.29	700	600	-14.29	0.00	45,900	843,089
Uganda Clays Ltd	34	38,057	1,293,938	2.86	-13.33	15.00	40	30	-15.00	13.33	30,600	155,820
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	198,158

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
2,648.00	0.08	0.45	1.12	-12.58	92.84	2,533.46	3.66



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	510,755	4,801	0.08	26.40	-78.19	0.05	0.01	-80.66	27.03	96	2,128
DFCU Group	0.39	7,250	2,796	2.18	3.25	-10.93	0.43	0.37	-10.93	4.70	95	518
British American Tobacco Uganda	0.86	0	0	0.08	1.12	3.51	0.87	0.76	-0.12	13.10	42	0
Bank of Baroda.	0.11	15,700	1,659	-0.28	13.26	25.26	0.11	0.08	-0.28	40.00	42	418
New Vision Printing and Publishing Co.	0.23	0	0	0.08	1.12	-25.23	0.30	0.22	-25.21	2.53	17	316
Uganda Clays Ltd	0.01	38,057	487	-2.79	14.60	-25.85	0.02	0.01	-26.01	16.36	11	58
National Insurance Corporation Limited	0.01	0	0	0.08	1.12	-12.76	0.02	0.00	-32.31	1,000.00	5	75

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
5,290.00	0.19	2.46	-1.59	-1.72	151.95	5,159.53	2.95

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)
Investrust Bank Zambia	15	0	0	0.00	0.00	23.20	19	15	-23.20	0.00	69,511	3,433
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.90	62,000	62	-99.90	0.00	35,375	1,517,996
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	50.00	5	2	-60.00	0.00	4,861	2
Celstel Zambia Plc	1	0	0	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	5,760,757
Zambian Breweries	3	1,000	3,000	-7.14	99.89	99.88	2,850	3	-99.89	15.38	1,638	72,122
Chilanga Cement	8	2,090	16,929	-1.25	99.90	99.89	8,500	8	-99.90	1.25	1,620	844,741
Zambia Sugar Company	0	101,202	25,301	3.85	99.90	99.89	300	0	-99.92	13.64	1,582	58,643
Zambia National Commercial Bank	0	1,016,458	182,962	0.00	99.90	99.99	1,400	0	-99.99	80.00	1,559	208,069
Standard Chartered Bank Zambia Plc	1	21,778	18,511	-1.19	99.89	100.00	45,000	1	-100.00	6.25	1,416	95,969
ZCCM Investments Holdings	13	0	0	0.00	99.90	99.88	12,500	13	-99.90	0.00	1,116	0
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	20.00	892	5,298,511
National Breweries	9	0	0	0.00	99.89	99.87	9,000	8	-99.90	15.00	579	3,699,090
British American Tobacco (Zambia)	2	3,000	5,100	-6.25	99.89	99.89	1,800	2	-99.91	6.25	361	55,144
Farmers House	3	1,000	3,000	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	10,531
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	19.35	100	78,905
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	419
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	3,000	390	0.00	99.93	99.94	225	0	-99.94	0.00	49	4,577
Copperbelt Energy Corporation	1	5,123	4,098	-2.56	99.88	99.88	690	1	-99.88	23.08	1	539,650

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
5,290.00	0.19	2.46	-1.59	-1.72	151.95	5,159.53	2.95

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)
Investrust Bank Zambia	0.00	0	0	0.18	-1.61	-24.81	0.00	0.00	-24.32	3.70	13	1
Shoprite Holdings Ltd	0.01	0	0	0.19	-99.90	-99.90	12.10	0.01	-99.90	2.63	6	289
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.27	-56.25	-51.04	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	0	0	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	1,104
Zambian Breweries	0.00	1,000	1	7.39	-99.89	-99.88	0.56	0.00	-99.89	20.00	0	14
Chilanga Cement	0.00	2,090	3	1.46	-99.90	-99.89	1.73	0.00	-99.91	0.00	0	162
Zambia Sugar Company	0.00	101,202	0	-4.08	-99.90	-99.89	0.06	0.00	-100.00	0.00	0	11
Zambia National Commercial Bank	0.00	1,016,458	0	3.03	-99.90	-99.99	0.27	0.00	-100.00	0.00	0	40
Standard Chartered Bank Zambia Plc	0.00	21,778	4	1.27	-99.90	-100.00	8.57	0.00	-100.00	0.00	0	18
ZCCM Investments Holdings	0.00	0	0	0.17	-99.90	-99.88	2.65	0.00	-99.91	4.35	0	0
Zambeef Products	0.00	0	0	0.15	-99.88	-99.88	0.59	0.00	-99.88	16.67	0	1,015
National Breweries	0.00	0	0	0.23	-99.89	-99.87	1.72	0.00	-99.90	13.33	0	701
British American Tobacco (Zambia)	0.00	3,000	1	6.64	-99.90	-99.89	0.35	0.00	-99.91	0.00	0	11
Farmers House	0.00	1,000	1	0.18	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	2
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.91	-99.95	0.14	0.00	-99.93	0.00	0	15
African Explosives Zambia Plc	0.00	0	0	0.16	-99.90	-99.92	0.86	0.00	-99.93	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	3,000	0	0.00	-99.93	-99.94	0.04	0.00	-100.00	0.00	0	1
Copperbelt Energy Corporation	0.00	5,123	1	2.72	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	103

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.	1.25	2,835	3,544	0.00	-25.00	98.21	72.00	0.65	-98.26	92.31	1,527	144
Econet Wireless Holdings Ltd.	6.10	746	4,551	-1.67	-35.56	98.33	400.00	3.70	-98.48	64.86	593	120
Innsco Africa Ltd.	0.98	10	10	2.00	-40.00	98.27	64.00	0.53	-98.47	84.91	529	26
Hippo Valley Estates Ltd.	1.30	33	43	0.00	-17.12	98.76	110.00	0.95	-98.82	36.84	250	4
OK ZIMBABWE	0.19	730	139	0.00	-26.67	98.14	11.50	0.10	-98.35	90.00	199	7
Seed Co Of Zimbabwe	0.60	0	0	0.00	22.08	99.46	115.00	0.60	-99.48	0.00	115	8
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	81.00	0.45	-99.44	0.00	104	0
British American Tobacco Holdings	5.00	0	0	0.00	-38.89	96.88	190.00	1.90	-97.37	163.16	103	2
Dairibord Zimbabwe Ltd.	0.26	5,377	1,398	-4.00	-23.81	98.63	20.00	0.14	-98.70	85.71	93	15
CBZ Holdings	0.12	0	0	0.00	-20.00	98.67	9.11	0.07	-98.68	71.43	82	11
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	99.29	4.50	0.02	-99.33	50.00	64	5
AICO AFRICA	0.12	0	0	0.00	-33.33	99.34	20.00	0.08	-99.40	50.00	64	1
Circle Cement Ltd.	0.71	0	0	0.00	-1.43	98.91	71.00	0.45	-99.00	57.78	56	0
Meikles Africa Ltd.	0.22	393	86	0.00	-46.67	98.71	19.90	0.12	-98.89	83.33	55	4
Tobacco Sales Ltd.	0.15	0	0	0.00	-25.00	97.86	8.00	0.06	-98.13	150.00	51	1
First Bank Corporation Holdings Ltd	0.08	60	5	0.00	0.00	98.55	7.20	0.06	-98.89	33.33	47	4
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	99.21	40.00	0.22	-99.35	18.18	41	0
Mashonaland Holdings Ltd.	0.02	1,368	27	0.00	33.33	99.23	2.80	0.02	-99.29	0.00	36	2
Hwange Colliery Co. Ltd	0.20	0	0	0.00	-17.65	99.29	35.00	0.17	-99.43	17.65	36	0
Bindura Nickel Corporation Ltd.	0.03	460	14	0.00	-50.00	98.57	3.00	0.01	-99.00	200.00	36	0
Edgars Stores Ltd.	0.11	5,140	565	0.00	-37.50	98.78	9.51	0.07	-98.84	57.14	31	3
NMBZ Holdings	0.01	479	5	0.00	0.00	99.05	1.20	0.01	-99.17	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	3.85	98.75	60.00	0.29	-99.17	72.41	26	2
Turnall Ltd	0.05	1,089	54	0.00	16.67	99.50	11.13	0.04	-99.55	25.00	24	0
Dawn Properties	0.01	10,066	101	0.00	0.00	98.75	1.00	0.01	-99.00	0.00	24	1

DISCLAIMER

This Publication is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of any jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or would subject Securities Africa Limited, or its subsidiaries or affiliates to any registration or licensing requirement within such jurisdiction. Neither this Publication nor any copy of it may be distributed in any jurisdiction where its distribution may be restricted by law and any persons into whose possession this Publication comes should inform themselves about, and observe, any such restrictions.

The information contained in this Publication or on which this Publication is based has been derived from sources believed to be reliable and accurate however no representation or warranty, express or implied, is made as to the fairness, completeness, accuracy, timeliness or otherwise of the information or opinions contained in this Publication and no reliance should be placed on such information or opinions. The information contained in this Publication has not been independently verified by Securities Africa Limited. While reasonable care has been taken in preparing this document, no responsibility or liability is accepted as to or in relation to the fairness, completeness, accuracy or timeliness or otherwise of this Publication or as to the reasonableness of any assumption contained, nor for errors of fact or omission or for any opinion expressed in this Publication.

Past performance should not be taken as an indication of future performance, and no representation of any kind is made as to future performance. The information, opinions and estimates contained in this Publication are provided as at the date of this Publication and are subject to change without notice. Distribution of this Publication does not constitute a representation, express or implied, by Securities Africa Limited, or its advisers, affiliates, officials, directors, employees or representatives (the "Parties") that the information contained in the Publication will be updated at any time after the date of the Publication. The Parties expressly do not undertake to advise you of any information coming to any or all of their attention.

Any opinions expressed in this Publication may differ or be contrary to opinions expressed by other business areas or groups of Securities Africa Limited as a result of using different assumptions and criteria. The analysis contained herein is based on numerous assumptions. Different assumptions could result in materially different results.

All projections and forecasts in this Publication are illustrative only. The actual results may be materially affected by changes in economic or other circumstances, which cannot be foreseen. No representation or warranty is made by any of the Parties as to the achievability or reasonableness of any projection or forecast contained in this Publication.

This publication is provided to you for information purposes only on the understanding that Securities Africa Limited is not acting in a fiduciary capacity. It does not address specific investment objectives or financial situations, and any investments discussed may not be suitable for all investors. Prospective investors must make their own examination and evaluation of the merits and risks involved in the securities set out in this Publication including any legal, taxation, financial and other consequences of investment and should not treat the contents as advice relating to legal, taxation or other matters. This report is not to be relied upon in the substitution of independent judgment with respect to any investment decision. Investors should consider this Publication as only a single factor in making their investment decision, and as such, the Publication should not be viewed as identifying all risks, direct or indirect, that may be associated with any investment decision.

Foreign currency-denominated securities are subject to fluctuations in exchange rates that could have an adverse effect on the value or price of, or income derived from, the investment. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies, effectively assume currency risk.

Securities Africa Limited conducts designated investment business only with eligible counterparties and professional clients. To the extent permitted by law and regulation, Securities Africa Limited accepts no liability whatsoever for any loss howsoever arising, directly or indirectly, from any use of this Publication or its contents or otherwise arising in connection with that. This Publication is not intended for distribution to retail clients.

By receiving this Publication, the recipient agrees to keep confidential the information contained in this Publication together with any additional information made available following further inquiries. None of the material, nor its content, nor any copy of it, may be altered in any way, disclosed, published, reproduced or distributed to any other party, in whole or in part, at any time, without the prior written permission of Securities Africa Limited.

Nothing in this Publication constitutes or forms part of, and should not be construed as, an offer for sale or subscription of, or solicitation of any offer to buy, sell or subscribe for, the securities of the Company, nor should it or any part of, form the basis of, or be relied on in connection with, any contract or commitment whatsoever.

Securities Africa Limited and/or its associates and/or any of their respective clients may have acted upon the information or opinions in this Publication prior to your receipt of it. Securities Africa Limited and /or its associates may provide investment banking services to the Company and in that capacity may have received confidential information relevant to the securities mentioned in this Publication which is not known to the researchers who have compiled this Publication.

Securities Africa Limited and/or its associates and/or their officers, directors, employees or representatives may from time to time purchase, subscribe for, add to, dispose of or have positions or options in or warrants in or rights to or interests in the securities of the Company or any of its associated companies mentioned in this Publication (or may have done so before publication of this Publication) or may make a market or act as principal or agent in any transactions in such securities.

This report may not have been distributed to all recipients at the same time. This report is issued only for the information of and may only be distributed to professional investors (or, in the case of the United States, major US institutional investors as defined in Rule 15a-6 of the US Securities Exchange Act of 1934) and dealers in securities and must not be copied, published or reproduced or redistributed (in whole or in part) by any recipient for any purpose.

English law governs the issue, publication and terms of this Publication and any disputes arising in relation to any of them will be subject to the exclusive jurisdiction of the English courts.

By accepting this Publication, you agree to be bound by the foregoing limitations. No part of this material may be (i) copied, photocopied or duplicated in any form by any means or (ii) redistributed without the prior written consent of Securities Africa Limited.

Securities Africa Limited 2010