

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	7,954.99	0.11	0.19	5.92	22,116.00	7,014.77	8.18	-0.73	-1.09	-4.83	-0.62	-0.90	0.81
Egypt	EGX30	5,263.13	0.42	-4.12	-3.65	5,969.39	4,031.60	6.75	-0.10	-0.14	-5.73	0.32	-4.26	-9.17
Ghana	GSE Composite	1,555.23	0.00	4.92	29.63	1,555.23	1,016.70	1.92	0.00	0.13	-0.55	0.00	5.06	28.92
Ivory Coast	IC COMP	196.95	0.33	1.77	18.23	196.95	141.40	508.08	-1.01	-0.68	-1.74	-0.69	1.08	16.18
Kenya	NSE 20	4,546.83	0.29	0.62	10.01	416,049.00	3,285.51	86.75	-1.44	-0.78	-0.75	-1.16	-0.16	9.19
Malawi	MSE AISI	6,082.65	0.00	0.10	1.12	6,089.40	5,437.39	370.00	1.62	3.05	-9.54	1.62	3.16	-8.53
Mauritius	SEMDEX	1,894.75	0.55	1.52	9.39	1,894.75	1,653.98	31.00	0.16	-0.16	-1.45	0.71	1.36	7.80
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.58	-0.53	-0.56	-1.29	-0.53	-0.56	-1.29
Namibia	LOCAL	278.89	-0.02	-0.89	1.95	281.40	230.29	9.12	-0.98	-1.09	-7.13	-1.00	-1.98	-5.33
Nigeria	NIG ALSI	32,731.08	-0.16	-1.04	16.57	33,895.07	20,025.93	158.05	-0.25	0.21	-1.20	-0.42	-0.83	15.17
South Africa	JSE ALSI	40,546.24	0.00	2.11	3.30	40,892.65	33,387.04	9.12	-0.98	-1.09	-7.13	-0.98	0.99	-4.07
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.12	-0.98	-1.09	-7.13	-0.98	-1.09	-6.75
Tanzania	DSEI Index	1,512.85	0.51	0.43	1.83	1,512.85	1,141.26	1,623.35	-0.08	-0.02	-2.36	0.42	0.41	-0.57
Tunisia	TUNIS	4,638.87	-0.37	0.06	1.29	5,266.50	4,541.79	1.59	-0.47	-0.37	-2.28	-0.83	-0.31	-1.02
Uganda	USE ALSI	1,382.52	-0.82	0.24	14.88	1,421.91	921.86	2,650.00	0.00	0.04	1.05	-0.82	0.28	16.08
Zambia	LUSE ALSI	4,001.22	-0.19	1.64	7.41	4,008.65	3,480.51	5,350.00	-0.09	-0.09	-2.69	-0.28	1.55	4.51
Zimbabwe	Industrial	190.61	0.93	4.36	25.07	190.61	128.95	1.00	0.00	0.00	0.00	0.93	4.36	25.07

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	11.11
KenolKobil	Kenya	9.72
Sicable	Ivory Coast	5.53
Gold Fields Ltd	South Africa	4.54
Zambia National Commercial Bank	Zambia	4.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Zambia Bata Shoe Company Plc.	Zambia	8.33
Peyrissac Cote d'Ivoire	Ivory Coast	6.41
Naiade Resorts	Mauritius	5.43
CFC Bank	Kenya	5.20
Stokvis Nord Afrique	Morocco	5.13

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Zambia Bata Shoe Company Plc.	Zambia	-7.69
Peyrissac Cote d'Ivoire	Ivory Coast	-7.50
CFC Bank	Kenya	-6.74
Stokvis Nord Afrique	Morocco	-5.69
Auto Nejma	Morocco	-5.67

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	-11.11
KenolKobil	Kenya	-11.02
Sicable	Ivory Coast	-6.49
Gold Fields Ltd	South Africa	-5.47
Zambia National Commercial Bank	Zambia	-4.35

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
8.18	-0.73	-1.09	-4.83	-11.19	0.23	7.73	2.99



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	449	13	0.00	-7.14	-13.21	0.03	0.01	0.00	130.77	76	54
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-6.11	1.42	0.07	0.07	-3.34	6.11	59	141
Letshego Limited	0.02	3,091	68	0.00	-12.82	-57.14	0.02	0.00	0.00	1,471.43	43	678
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-5.00	-16.15	0.11	0.09	0.00	16.15	31	18
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-0.97	-4.50	0.11	0.10	-0.95	5.03	29	109
Sechaba Brewery Holdings Ltd.	0.16	192	31	0.00	-1.27	-32.26	0.16	0.12	0.00	32.26	21	74
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-17.45	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	0	0	0.00	-3.90	-16.36	0.06	0.05	0.00	16.79	10	2
ABC Holdings Ltd.	0.04	0	0	0.00	0.00	8.05	0.05	0.04	-13.04	9.89	9	6
Turnstar Holdings Ltd.	0.02	3,000	45	0.00	-0.67	-17.97	0.09	0.01	-83.30	16.15	8	150
Sefalana Holding Company Ltd.	0.04	90	4	0.00	-19.63	-39.29	0.04	0.03	0.00	41.82	6	41
Wilderness Holdings Limited	0.02	0	0	0.00	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	0.86	7.11	0.06	0.06	-7.26	0.00	4	8
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	135	2	0.00	0.00	-2.78	0.02	0.02	-7.50	2.78	2	7
RDC Properties Ltd.	0.07	0	0	0.00	0.58	-0.73	0.07	0.07	-1.43	1.77	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-1.96	-18.18	0.03	0.02	-1.89	18.18	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	50.00	0.02	0.01	-50.00	5.26	2	0
Cresta Marakanelo Ltd	0.01	15	0	1.02	-16.87	-6.59	0.01	0.01	-11.82	29.33	1	2
FSG Limited	0.01	0	0	0.00	-7.69	-7.69	130.15	0.01	-99.99	8.53	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
8.18	-0.73	-1.09	-4.83	-11.19	0.23	7.73	2.99

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	449	2	-0.73	1.97	-0.33	0.00	0.00	-5.13	105.56	9	7
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.73	0.98	-13.20	0.01	0.01	-13.27	4.94	7	18
Letshego Limited	0.00	3,091	8	-0.73	7.37	38.35	0.00	0.00	0.00	1,250.00	5	85
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.73	-0.07	2.26	0.01	0.01	-3.03	9.40	3	2
Botswana Insurance Holdings Ltd.	0.01	0	0	-0.73	-3.91	-7.99	0.01	0.01	-12.33	0.79	3	14
Sechaba Brewery Holdings Ltd.	0.02	192	4	-0.73	-3.62	16.44	0.02	0.02	-4.41	23.42	2	9
Furniture Mart Botswana Ltd.	0.00	0	0	-0.73	3.45	3.41	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	0	0	-0.73	-1.12	2.45	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	-0.73	-4.83	-19.04	0.01	0.00	-22.22	8.89	1	1
Turnstar Holdings Ltd.	0.00	3,000	5	-0.73	-4.19	3.86	0.01	0.00	-85.60	0.00	1	19
Sefalana Holding Company Ltd.	0.00	90	0	-0.73	13.86	22.63	0.00	0.00	0.00	37.14	0	5
Wilderness Holdings Limited	0.00	0	0	-0.73	-25.17	-40.96	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.73	-5.65	-18.21	0.01	0.01	-18.60	0.00	0	1
Letlole La Rona	0.00	0	0	-0.73	-4.19	15.85	0.00	0.00	-14.29	28.57	0	1
Primetime Property Holdings Limited	0.00	135	0	-0.73	-4.83	-9.51	0.00	0.00	-11.54	0.00	0	1
RDC Properties Ltd.	0.01	0	0	-0.73	-5.38	-11.31	0.01	0.01	-12.50	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.73	-2.96	4.05	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	-0.73	-13.48	-55.98	0.00	0.00	-57.14	0.00	0	0
Cresta Marakanelo Ltd	0.00	15	0	-1.74	11.23	-6.15	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	0	0	-0.73	2.49	-5.18	16.43	0.00	-99.99	6.25	0	0
Imara Holdings Limited	0.00	0	0	-0.73	-4.83	-8.65	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.73	-20.69	-18.48	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	-0.73	-4.83	-19.00	0.00	0.00	0.00	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
508.08	-1.01	-0.68	-1.74	-1.05	14.19	510.59	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	250,000	0	0	0.00	-8.70	-45.10	250,000	185,220	0.00	34.97	205,760	119,658
Societe Generale de Banques en Cote d'Ivoire	66,000	320	21,120,000	0.98	-11.86	-57.14	69,000	39,000	-4.35	69.23	205,333	1,423,962
Saph	39,000	543	21,177,000	0.00	2.26	17.20	53,000	31,450	-26.42	24.01	199,352	2,324,302
Sonatel	16,000	24,297	388,752,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	19,847,360
Onatel Burkina	44,000	0	0	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	323,426
Societe Des Caoutchoucs de Grand Bereby.	65,000	10	650,000	0.00	-6.08	7.14	90,250	44,450	-27.98	46.23	140,400	806,978
Palm Cote d'Ivoire	16,800	497	8,349,600	-1.48	-0.84	20.02	22,655	13,325	-25.84	26.08	129,858	535,349
Compagnie Ivoirienne d'Electricite	45,000	8	360,000	-4.65	-13.35	-80.07	45,000	19,000	0.00	136.84	126,000	280,439
Societe Ivoirienne des Tabacs	107,500	0	0	0.00	-23.56	-65.13	115,000	65,000	-6.52	65.38	96,508	395,408
Banque Internationale Pour le Commerce et l'Indus	42,100	0	0	0.00	-15.03	-27.56	42,100	16	0.00	163,025.00	70,166	434,162
Unilever Cote D'Ivoire	42,000	0	0	0.00	-5.00	-10.53	42,000	32,375	0.00	29.73	67,645	58,139
Total Cote d'Ivoire	93,300	7	653,100	0.00	-1.41	-32.34	93,500	50,010	-0.21	86.56	58,742	28,591
Bank Of Africa-Benin	56,500	0	0	0.00	-2.73	-15.18	59,125	60	-4.44	94,066.67	56,500	2,484,188
Compagnie Francais Afrique	50,630	17	860,710	0.00	-10.07	-192.15	50,630	18,625	0.00	171.84	56,351	88,484
Nestle Cote d'Ivoire	44,505	0	0	0.00	-1.15	-3.50	48,000	42,000	-7.28	5.96	49,112	9,766
Sode CI	42,005	0	0	0.00	-0.01	-61.56	224,115	23,000	-81.26	82.63	37,804	237,483
Shell Cote d'Ivoire	30,000	275	8,250,000	-3.45	-18.02	-130.68	30,100	13,500	-0.33	122.22	37,800	189,235
Societe Multinationale De Bitumes	18,000	2	36,000	0.00	-12.50	5.26	25,000	15,000	-28.00	20.00	35,078	52,623
Filtisac S.A.	8,990	19	170,810	0.11	-47.38	-245.11	9,000	2,600	-0.11	245.77	31,698	61,935
Peyrissac Cote d'Ivoire	113,950	19	2,165,050	-7.50	-22.53	-42.44	113,950	80,000	0.00	42.44	18,232	29,431
Siem	23,000	0	0	0.00	2.75	-4.55	23,665	20,000	-2.81	15.00	14,490	10,575
Sicable	64,995	100	6,499,500	5.53	-34.01	-102.48	68,800	29,140	-5.53	123.04	9,619	273,996
Societe Ivoirienne d'Oxygene et d'Acetylene	11,000	0	0	0.00	-22.22	-64.18	41,495	5,600	-73.49	96.43	9,607	45,192
Abidjan Catering	8,350	0	0	0.00	12.11	-11.33	11,930	5,950	-30.01	40.34	4,555	1,919
Safca	21,000	0	0	0.00	0.00	-23.53	48,000	17,000	-56.25	23.53	2,730	4,137

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
508.08	-1.01	-0.68	-1.74	-1.05	14.19	510.59	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	492.05	0	0	-1.01	6.81	42.52	504.92	349.04	-2.55	40.97	404	237
Societe Generale de Banques en Cote d'Ivoire	129.90	320	41,568	-1.98	9.92	54.35	140.20	77.10	-7.35	68.48	404	2,862
Saph	76.76	543	41,680	-1.01	-3.95	-18.67	106.44	58.05	-27.89	32.23	392	4,701
Sonatel	31.49	24,297	765,139	-1.01	6.59	-87.53	278.40	27.51	-88.69	14.49	314	39,727
Onatel Burkina	86.60	0	0	-1.01	-8.01	8.04	94.33	70.44	-8.19	22.94	294	651
Societe Des Caoutchoucs de Grand Bereby.	127.93	10	1,279	-1.01	4.24	-8.79	172.36	82.05	-25.77	55.92	276	1,608
Palm Cote d'Ivoire	33.07	497	16,434	0.45	-0.91	-21.44	43.71	26.67	-24.35	23.96	255	1,080
Compagnie Ivoirienne d'Electricite	88.57	8	709	3.59	11.38	76.87	88.57	36.20	0.00	144.68	247	566
Societe Ivoirienne des Tabacs	211.58	0	0	-1.01	21.42	62.19	233.67	126.05	-9.45	67.86	189	802
Banque Internationale Pour le Commerce et l'Indus	82.86	0	0	-1.01	13.03	25.29	85.34	0.03	-2.91	173,368.65	138	884
Unilever Cote D'Ivoire	82.66	0	0	-1.01	3.18	8.56	85.54	63.76	-3.36	29.64	133	118
Total Cote d'Ivoire	183.63	7	1,285	-1.01	-0.35	29.99	192.50	93.67	-4.61	96.04	115	58
Bank Of Africa-Benin	111.20	0	0	-1.01	0.94	13.13	116.95	0.11	-4.91	97,617.84	111	4,995
Compagnie Francais Afrique	99.65	17	1,694	-1.01	8.15	186.96	100.67	37.05	-1.01	168.99	110	178
Nestle Cote d'Ivoire	87.59	0	0	-1.01	-0.61	1.66	97.76	80.57	-10.40	8.72	96	19
Sode CI	82.67	0	0	-1.01	-1.72	58.68	455.13	43.44	-81.83	90.31	74	480
Shell Cote d'Ivoire	59.05	275	16,238	2.40	15.97	126.58	61.23	26.93	-3.56	119.28	74	381
Societe Multinationale De Bitumes	35.43	2	71	-1.01	10.55	-6.95	48.23	29.75	-26.54	19.10	69	106
Filtisac S.A.	17.69	19	336	-1.12	44.82	238.97	17.89	5.16	-1.12	243.01	62	125
Peyrissac Cote d'Ivoire	224.28	19	4,261	6.41	20.40	39.90	224.28	150.69	0.00	48.84	35	59
Siem	45.27	0	0	-1.01	-4.44	2.69	47.61	38.91	-4.91	16.34	28	21
Sicable	127.92	100	12,792	-6.49	31.68	98.88	136.02	54.93	-5.96	132.87	18	548
Societe Ivoirienne d'Oxygene et d'Acetylene	21.65	0	0	-1.01	20.10	61.26	81.53	11.28	-73.44	91.93	18	91
Abidjan Catering	16.43	0	0	-1.01	-13.63	9.35	23.49	11.39	-30.05	44.23	8	4
Safca	41.33	0	0	-1.01	-1.74	21.33	94.48	33.86	-56.25	22.06	5	8

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
6.75	-0.10	-0.14	-5.73	-10.61	0.23	6.18	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)
Orascom Construction Industries	247.50	192,427	47,625,683	-0.28	1.61	8.35	299.76	215.48	-17.43	14.86	51,712	489,574
Telecom Egypt	13.55	752,699	10,199,071	0.07	3.83	13.86	15.81	11.78	-14.29	15.03	23,130	114,021
Orascom Telecom Holdings S.A.E (OT)	4.09	7,340,426	30,022,342	0.97	-6.51	1.21	4.64	2.65	-11.85	54.34	21,454	255,728
Commercial International Bank	31.68	1,192,677	37,784,007	-1.44	9.46	-25.27	39.40	21.58	-19.59	46.80	18,920	438,749
National Societe Generale Bank	38.07	162,034	6,168,634	-0.21	-12.30	-34.33	47.64	27.08	-20.09	40.58	15,350	90,322
Egyptian Company for Mobile Services (MobiNil	134.73	0	0	0.00	2.79	25.42	199.15	95.24	-32.35	41.46	13,473	1,257
Abou Kir Fertilizers	130.30	0	0	0.00	-7.72	3.51	145.32	120.96	-10.34	7.72	10,961	2,067
Talaat Mostafa Group(Tmg)	3.92	8,248,366	32,333,595	0.51	10.71	20.81	5.70	3.51	-31.23	11.68	8,089	157,390
El Ezz Aldekhela Steel- Alexandria	481.93	42	20,241	0.00	-0.04	5.46	582.71	447.24	-17.30	7.76	6,440	2,913
Juhayna Food Industries	7.85	357,925	2,809,711	-0.13	0.63	-61.86	8.77	4.00	-10.49	96.25	5,542	53,286
EFG Hermes Hldgs.	10.97	2,961,880	32,491,824	-0.92	0.54	32.33	16.41	9.05	-33.15	21.22	5,246	250,525
Elswedey Cables Holding Co	20.63	230,381	4,752,760	-4.03	9.99	21.83	27.08	19.83	-23.82	4.03	4,609	17,022
Egyptian Iron & Steel	9.09	169,824	1,543,700	-0.44	22.37	-64.38	14.19	3.19	-35.94	184.95	4,439	64,194
G.B. Capital For Trade And Financia	26.77	0	0	0.00	3.84	-6.95	31.51	18.74	-15.04	42.85	3,453	13,000
Palm Hills Development Company	2.10	15,909,563	33,410,082	-0.48	14.63	7.08	3.30	1.43	-36.36	46.85	2,201	532,164
Misr Cement	71.26	0	0	0.00	6.30	26.65	97.53	71.16	-26.94	0.14	2,129	289
Pioneers Holding	4.09	1,035,474	4,235,089	-1.24	14.61	9.51	6.08	3.29	-32.73	24.32	2,045	79,965
Oriental Weavers	21.65	7,394	160,080	0.23	6.88	24.83	28.79	15.53	-24.80	39.41	1,948	10,924
Six of October Development & Investment	20.27	279,525	5,665,972	-0.70	-0.65	-13.81	26.71	13.34	-24.11	51.95	1,838	78,565
Housing & Development Bank	15.52	500	7,760	-0.13	-12.46	-4.44	17.03	10.54	-8.87	47.25	1,784	5,839
Delta Sugar	12.36	11,188	138,284	0.16	-3.95	32.94	18.41	10.66	-32.86	15.95	1,757	7,111
Sinai Cement	21.89	17,911	392,072	-2.19	-0.51	39.53	35.91	20.52	-39.04	6.68	1,532	13,354
National Development Bank	6.27	176,632	1,107,483	0.16	19.62	-48.23	7.80	3.17	-19.62	97.79	1,254	58,669
Cairo Poultry	8.02	127,178	1,019,968	-0.50	5.20	27.68	11.22	6.72	-28.52	19.35	1,164	16,040
Arab Cotton Ginning	3.60	1,344,750	4,841,100	-0.28	17.43	-8.43	4.91	2.04	-26.68	76.47	974	171,484

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
6.75	-0.10	-0.14	-5.73	-10.61	0.23	6.18	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)
Orascom Construction Industries	36.66	192,427	7,055,028	0.18	-7.25	-18.12	49.22	35.28	-25.52	3.93	7,660	63,523
Telecom Egypt	2.01	752,699	1,510,817	-0.17	-9.34	-23.04	2.62	1.94	-23.43	3.21	3,426	14,502
Orascom Telecom Holdings S.A.E (OT)	0.61	7,340,426	4,447,564	-1.06	0.41	-11.74	0.74	0.44	-18.61	38.49	3,178	32,718
Commercial International Bank	4.69	1,192,677	5,597,114	1.34	-14.65	11.91	6.45	3.56	-27.28	31.73	2,802	56,321
National Societe Generale Bank	5.64	162,034	913,791	0.11	5.87	20.01	7.80	4.47	-27.73	26.15	2,273	11,339
Egyptian Company for Mobile Services (MobiNil	19.96	0	0	-0.10	-8.35	-33.37	32.97	15.72	-39.47	26.93	1,995	138
Abou Kir Fertilizers	19.30	0	0	-0.10	1.55	-13.80	23.84	18.73	-19.03	3.05	1,623	244
Talaat Mostafa Group(Tmg)	0.58	8,248,366	4,789,826	-0.60	-15.82	-29.25	0.94	0.58	-37.92	0.21	1,198	20,903
El Ezz Aldekhela Steel- Alexandria	71.39	42	2,998	-0.10	-5.70	-15.54	95.69	71.06	-25.39	0.46	954	412
Juhayna Food Industries	1.16	357,925	416,231	0.03	-6.33	44.60	1.31	0.66	-11.11	75.80	821	7,510
EFG Hermes Hldgs.	1.63	2,961,880	4,813,055	0.82	-6.24	-39.54	2.72	1.49	-40.24	8.76	777	30,945
Elswedey Cables Holding Co	3.06	230,381	704,044	3.93	-15.15	-30.16	4.49	2.94	-31.90	3.93	682	2,211
Egyptian Iron & Steel	1.35	169,824	228,668	0.35	-26.82	46.85	2.33	0.53	-42.21	155.36	657	7,647
G.B. Capital For Trade And Financia	3.97	0	0	-0.10	-9.35	-4.45	5.16	3.14	-23.16	26.22	511	1,916
Palm Hills Development Company	0.31	15,909,563	4,949,465	0.38	-19.52	-16.98	0.54	0.24	-42.56	31.77	326	64,985
Misr Cement	10.56	0	0	-0.10	-11.67	-34.47	16.16	10.55	-34.68	0.02	315	40
Pioneers Holding	0.61	1,035,474	627,394	1.14	-19.51	-19.16	1.00	0.54	-39.27	11.42	302	9,802
Oriental Weavers	3.21	7,394	23,713	-0.33	-12.22	-32.84	4.77	2.57	-32.77	24.94	288	1,599
Six of October Development & Investment	3.00	279,525	839,330	0.60	-5.12	1.68	4.38	2.20	-31.52	36.34	272	9,515
Housing & Development Bank	2.30	500	1,150	0.03	6.02	-6.69	2.70	1.74	-14.96	31.97	264	788
Delta Sugar	1.83	11,188	20,484	-0.26	-2.00	-40.08	3.05	1.69	-39.96	8.61	260	893
Sinai Cement	3.24	17,911	58,080	2.10	-5.25	-45.98	5.95	3.10	-45.51	4.61	226	1,599
National Development Bank	0.93	176,632	164,056	-0.26	-24.22	32.43	1.26	0.52	-26.28	77.05	185	7,391
Cairo Poultry	1.19	127,178	151,087	0.40	-10.63	-35.39	1.86	1.11	-36.08	7.00	172	641
Arab Cotton Ginning	0.53	1,344,750	717,155	0.18	-22.16	-3.13	0.80	0.34	-33.44	58.34	144	20,940

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
1.92	0.00	0.13	-0.55	-10.62	0.05	1.89	2.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.00	0	0	0.00	13.27	5.71	38.60	33.00	-14.51	0.00	29,957	94
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	3.72	0	0	0.00	-24.00	-16.25	3.75	2.95	-0.80	26.10	856	3,179
Ghana Commercial Bank Ltd.	3.00	0	0	0.00	-42.86	-62.16	3.10	1.83	-3.23	63.93	795	4,206
Guinness Ghana Breweries Ltd.	3.40	0	0	0.00	-29.77	-116.56	3.40	1.57	0.00	116.56	718	102
Unilever Ghana Ltd.	10.85	0	0	0.00	-27.35	-35.63	10.85	8.00	0.00	35.63	678	312
Total Petroleum Ghana Ltd.	25.12	0	0	0.00	-6.94	3.38	27.00	17.92	-6.96	40.18	351	281
Cal Bank Plc	0.54	0	0	0.00	-42.11	-116.00	0.59	0.22	-8.47	145.45	296	2,504
Standard Chartered Bank Ghana Ltd.	14.68	0	0	0.00	-27.65	71.75	63.22	8.92	-76.78	64.57	282	1,220
SSB Bank Ltd.	0.72	0	0	0.00	-50.00	-56.52	0.72	0.36	0.00	100.00	240	268
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.47	0	0	0.00	-23.68	-51.61	0.47	0.29	0.00	62.07	214	1,306
Ghana Oil Company Ltd	0.91	0	0	0.00	-46.77	-184.38	0.91	0.33	0.00	175.76	191	418
HFC Bank (Ghana) Ltd.	0.51	0	0	0.00	-13.33	-13.33	0.51	0.41	0.00	24.39	151	89
Produce Buying Co	0.25	0	0	0.00	-38.89	-4.17	0.25	0.17	0.00	47.06	120	724
Fan Milk Ltd.	5.25	0	0	0.00	-47.89	-139.73	5.25	1.90	0.00	176.32	103	9,770
Benso Oil Palm Plantation	2.55	0	0	0.00	-82.14	-50.00	2.55	1.40	0.00	82.14	88	206
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
SIC Insurance Company Limited	0.31	0	0	0.00	8.82	16.22	0.39	0.31	-20.51	0.00	60	555
Paterson Zochonis Ghana Ltd.	0.22	0	0	0.00	-22.22	8.33	0.24	0.16	-8.33	37.50	36	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	28
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	0.56	0	0	0.00	-16.67	-55.56	0.56	0.27	0.00	107.41	14	2,689
Mechanical Lloyd Company Ltd.	0.20	0	0	0.00	-33.33	-100.00	0.20	0.09	0.00	122.22	10	847
Starwin Products Ltd.	0.05	0	0	0.00	0.00	-25.00	0.05	0.04	0.00	25.00	3	53

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
1.92	0.00	0.13	-0.55	-10.62	0.05	1.89	2.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.23	0	0	0.00	-13.75	-15.61	20.45	17.21	-15.72	0.13	15,643	49
AngloGold Ashanti Ltd	19.32	0	0	0.00	-0.55	-2.60	19.86	17.37	-2.72	11.24	7,406	0
Ecobank Ghana Ltd	1.94	0	0	0.00	23.32	4.05	1.98	1.52	-1.75	27.54	447	1,670
Ghana Commercial Bank Ltd.	1.57	0	0	0.00	42.07	45.14	1.62	1.00	-3.35	57.12	415	2,217
Guinness Ghana Breweries Ltd.	1.78	0	0	0.00	29.06	93.83	1.78	0.91	0.00	95.82	375	54
Unilever Ghana Ltd.	5.67	0	0	0.00	26.65	21.39	5.67	4.24	0.00	33.62	354	164
Total Petroleum Ghana Ltd.	13.12	0	0	0.00	6.35	-13.53	15.24	9.17	-13.91	43.12	183	148
Cal Bank Plc	0.28	0	0	0.00	41.33	93.33	0.31	0.12	-8.91	144.79	154	1,313
Standard Chartered Bank Ghana Ltd.	7.67	0	0	0.00	26.95	-74.72	33.53	4.68	-77.14	63.78	147	643
SSB Bank Ltd.	0.38	0	0	0.00	49.18	40.09	0.38	0.19	0.00	101.07	125	140
Clydestone (GH) Ltd.	0.02	0	0	0.00	-0.55	-10.50	0.02	0.02	-10.68	2.45	115	0
UT Financial Services Limited	0.25	0	0	0.00	23.01	35.70	0.25	0.15	0.00	65.70	111	685
Ghana Oil Company Ltd	0.48	0	0	0.00	45.97	154.53	0.48	0.19	0.00	154.12	99	219
HFC Bank (Ghana) Ltd.	0.27	0	0	0.00	12.71	1.44	0.27	0.21	0.00	23.98	78	47
Produce Buying Co	0.13	0	0	0.00	38.13	-6.77	0.15	0.09	-10.12	45.65	62	378
Fan Milk Ltd.	2.74	0	0	0.00	47.08	114.56	2.76	0.99	-0.50	177.82	54	5,132
Benso Oil Palm Plantation	1.33	0	0	0.00	81.14	34.26	1.33	0.72	0.00	84.28	46	108
Trust Bank	0.21	0	0	0.00	-0.55	-10.50	0.23	0.20	-10.61	2.25	41	1
SIC Insurance Company Limited	0.16	0	0	0.00	-9.32	-25.01	0.23	0.16	-28.17	0.94	31	292
Paterson Zochonis Ghana Ltd.	0.11	0	0	0.00	21.55	-17.95	0.14	0.08	-18.05	36.79	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-6.07	-10.50	0.10	0.09	-12.43	2.30	19	15
Cocoa Processing Co.	0.01	0	0	0.00	-0.55	-10.50	0.02	0.01	-33.33	103.92	11	1
Enterprise Group Limited	0.29	0	0	0.00	16.03	39.23	0.29	0.14	0.00	108.71	7	1,415
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	32.60	79.01	0.10	0.05	0.00	126.96	5	445
Starwin Products Ltd.	0.03	0	0	0.00	-0.55	11.88	0.03	0.02	-1.51	27.94	1	28

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
86.75	-1.44	-0.78	-0.75	-4.67	1.39	84.89	1.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	5.95	24,044,200	143,062,990	0.00	-17.82	-85.94	5.95	3.10	0.00	91.94	238,000	2,024,953
East African Breweries	291.00	63,700	18,536,700	-1.39	-10.23	-48.47	315.00	184.00	-7.62	58.15	230,115	3,106,603
Equity Bank Limited	30.00	530,300	15,909,000	-5.26	-25.00	-57.07	30.00	17.30	0.00	73.41	111,083	607,224
Kenya Commercial Bank	35.50	2,775,300	98,523,150	0.00	-19.33	-59.55	39.25	20.25	-9.55	75.31	105,443	1,840,098
Barclays Bank Kenya	17.00	1,600,500	27,208,500	0.00	-8.28	-23.19	17.00	11.80	0.00	44.07	92,336	365,699
Standard Chartered Bank	291.00	25,400	7,391,400	-4.30	-23.31	-66.29	291.00	163.00	0.00	78.53	89,965	167,452
Bamburi Cement	205.00	4,500	922,500	-0.99	-10.81	-32.26	222.00	143.00	-7.66	43.36	74,406	579,608
Co-Operative Bank Of Kenya Ltd	14.30	171,700	2,455,310	1.04	-15.79	-19.17	14.45	10.90	-1.04	31.19	59,929	242,149
British American Tobacco (Kenya) Ltd	537.00	0	0	0.00	-8.92	-75.49	540.00	280.00	-0.56	91.79	53,700	415,154
Nation Media Group	270.00	15,300	4,131,000	-0.37	-21.62	-76.47	270.00	154.00	0.00	75.32	42,422	280,371
Kenya Power & Lighting	18.00	827,700	14,898,600	-1.12	-3.15	-29.96	19.05	14.00	-5.51	28.57	35,126	277,634
Diamond Trust Kenya	142.00	15,600	2,215,200	0.00	-23.48	-50.26	142.00	87.50	0.00	62.29	31,254	202,651
Athi River Mining	62.50	18,100	1,131,250	0.00	71.97	-95.31	223.00	31.20	-71.97	100.32	30,954	606,362
Kenya Electricity Gen. Comp	12.45	178,200	2,218,590	-1.63	-39.89	-68.24	13.75	7.15	-9.45	74.13	27,369	160,568
NIC Bank Ltd.	47.00	234,100	11,002,700	-3.87	-22.88	-60.68	47.00	25.00	0.00	88.00	25,520	195,185
CFC Bank	51.50	57,500	2,961,250	-6.74	-24.10	-21.89	51.50	36.25	0.00	42.07	20,359	78,464
Scangroup Limited	68.00	54,600	3,712,800	-1.49	-0.74	-62.87	75.00	42.50	-9.33	60.00	19,365	151,239
KenolKobil	11.15	126,200	1,407,130	9.72	17.41	-1.36	16.40	11.05	-32.01	0.90	16,410	200,623
Kenya Airways	10.65	653,900	6,964,035	-0.47	5.33	39.14	18.60	10.50	-42.74	1.43	15,937	35,226
Jubilee Holdings	198.00	108,800	21,542,400	1.00	-14.45	-32.00	200.00	164.00	-1.00	20.73	11,859	41,750
Centum Investment Company Ltd	14.55	336,800	4,900,440	0.00	-17.34	-3.19	15.95	11.50	-8.78	26.52	9,682	70,988
TPS East Africa	45.00	17,000	765,000	-3.45	-9.76	21.74	45.00	36.75	0.00	22.45	8,197	9,386
TransCentury Limited	27.00	1,000	27,000	0.00	-18.68	-33.33	28.00	20.00	-3.57	35.00	7,396	60,013
Mumias Sugar Co	4.45	743,400	3,308,130	2.20	8.25	7.29	7.00	4.20	-36.43	5.95	6,808	130,557
National Bank of Kenya	18.95	54,600	1,034,670	0.79	-10.82	12.87	21.75	16.60	-12.87	14.16	5,306	16,934

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
86.75	-1.44	-0.78	-0.75	-4.67	1.39	84.89	1.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.07	24,044,200	1,649,432	-1.44	16.94	78.65	0.07	0.04	-1.44	84.41	2,744	23,303
East African Breweries	3.35	63,700	213,682	-0.07	9.40	42.65	3.60	2.22	-6.95	50.86	2,652	35,712
Equity Bank Limited	0.35	530,300	183,378	3.75	24.06	50.91	0.35	0.21	0.00	65.14	1,280	7,001
Kenya Commercial Bank	0.41	2,775,300	1,135,653	-1.44	18.43	53.30	0.45	0.25	-8.99	66.75	1,215	21,153
Barclays Bank Kenya	0.20	1,600,500	313,698	-1.44	7.47	18.36	0.20	0.14	-1.41	38.42	1,064	4,205
Standard Chartered Bank	3.35	25,400	85,204	2.80	22.38	59.77	3.35	1.96	0.00	71.02	1,037	1,933
Bamburi Cement	2.36	4,500	10,634	-0.47	9.98	27.07	2.54	1.69	-7.09	39.98	857	6,708
Co-Operative Bank Of Kenya Ltd	0.16	171,700	28,296	-2.46	14.92	14.50	0.17	0.13	-3.17	27.16	690	2,793
British American Tobacco (Kenya) Ltd	6.19	0	0	-1.44	8.11	68.61	6.28	3.37	-1.44	83.94	619	4,780
Nation Media Group	3.11	15,300	47,620	-1.07	20.71	69.55	3.15	1.85	-1.07	67.86	489	3,231
Kenya Power & Lighting	0.21	827,700	171,748	-0.33	2.38	24.87	0.22	0.16	-6.83	26.76	404	3,190
Diamond Trust Kenya	1.64	15,600	25,536	-1.44	22.55	44.38	1.66	1.06	-1.44	54.80	360	2,326
Athi River Mining	0.72	18,100	13,041	-1.44	-72.18	87.66	2.60	0.38	-72.26	90.61	356	6,943
Kenya Electricity Gen. Comp	0.14	178,200	25,572	0.17	38.84	61.65	0.16	0.09	-9.35	66.47	315	1,848
NIC Bank Ltd.	0.54	234,100	126,835	2.37	21.96	54.39	0.54	0.30	0.00	80.12	294	2,242
CFC Bank	0.59	57,500	34,138	5.20	23.17	17.12	0.59	0.43	0.00	39.04	234	904
Scangroup Limited	0.78	54,600	42,801	0.03	-0.01	56.49	0.86	0.51	-8.67	52.54	223	1,744
KenolKobil	0.13	126,200	16,217	-11.02	-18.03	-2.61	0.20	0.13	-34.27	0.00	189	2,316
Kenya Airways	0.12	653,900	80,299	-0.98	-6.04	-41.53	0.23	0.12	-45.42	1.40	183	406
Jubilee Holdings	2.28	108,800	248,325	-2.43	13.59	26.83	2.34	1.93	-2.43	18.36	136	480
Centum Investment Company Ltd	0.17	336,800	56,481	-1.44	16.46	-0.85	0.19	0.14	-12.43	22.86	111	817
TPS East Africa	0.52	17,000	8,818	1.96	8.93	-24.81	0.52	0.43	0.00	20.15	94	108
TransCentury Limited	0.31	1,000	311	-1.44	17.79	28.11	0.32	0.24	-3.41	32.43	85	693
Mumias Sugar Co	0.05	743,400	38,136	-3.61	-8.94	-10.93	0.08	0.05	-38.78	5.12	78	1,504
National Bank of Kenya	0.22	54,600	11,925	-2.21	9.99	-16.29	0.26	0.19	-17.02	14.89	61	195

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
370.00	1.62	3.05	-9.54	-54.66	61.50	280.33	21.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	154	0	0	0.00	-0.47	98.86	15,000	150	-98.97	2.71	53,902	421,693
Standard Bank Malawi	141	0	0	0.00	-9.96	98.67	12,000	120	-98.83	17.50	30,080	662,147
National Bank of Malawi	62	0	0	0.00	-12.52	98.82	5,600	54	-98.89	14.81	28,949	1,195,584
Press Corporation Limited	188	301,476	56,677,488	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	917,788
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	119,745
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	155,743
NBS Bank Malawi	9	0	0	0.00	18.18	99.10	1,470	9	-99.39	0.00	4,439	592,626
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	300	2	-99.27	0.00	2,527	92,487
National Investment Trust Limited	17	0	0	0.00	2.94	98.97	1,750	17	-99.06	0.00	2,227	230,208
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	458,909

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
370.00	1.62	3.05	-9.54	-54.66	61.50	280.33	21.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.42	0	0	1.62	-9.12	-99.48	87.14	0.40	-99.52	3.09	145	1,213
Standard Bank Malawi	0.38	0	0	1.62	-0.53	-99.40	69.11	0.37	-99.45	4.07	81	1,981
National Bank of Malawi	0.17	0	0	1.62	1.79	-99.46	33.05	0.16	-99.49	5.94	78	3,554
Press Corporation Limited	0.51	301,476	153,180	1.62	-9.54	-99.53	108.44	0.51	-99.53	0.00	61	2,518
First Merchant Bank	0.02	0	0	1.62	-9.54	-99.45	4.69	0.02	-99.51	25.68	53	362
Telekom Networks Malawi Limited	0.00	0	0	1.62	-25.04	-99.69	1.11	0.00	-99.72	3.33	31	438
NBS Bank Malawi	0.02	0	0	1.62	-25.99	-99.59	7.59	0.02	-99.68	0.00	11	1,685
Malawi Property Company Limited	0.01	0	0	1.61	-17.09	-99.67	1.79	0.01	-99.67	0.00	6	263
National Investment Trust Limited	0.04	0	0	1.62	-12.20	-99.53	10.51	0.04	-99.58	1.13	6	635
Nico Holdings Limited	0.04	0	0	1.62	-9.54	-99.46	7.53	0.04	-99.49	0.00	3	1,311

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
31.00	0.16	-0.16	-1.45	-6.45	0.70	30.35	2.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	189.50	84,461	16,005,360	-1.61	-10.82	-16.26	189.50	161.00	0.00	17.70	47,446	247,187
New Mauritius Hotels Ltd	75.50	152,038	11,478,869	0.00	-32.46	-7.86	77.50	52.00	-2.58	45.19	12,187	60,821
Savannah Sugar Estates Ltd	42.60	0	0	0.00	-9.51	-3.90	42.65	36.10	-0.12	18.01	9,819	3,905
Ireland Blyth Ltd	82.00	31,330	2,569,060	0.30	-4.46	-5.81	85.50	76.00	-4.09	7.89	5,857	7,291
Medine Sugar Estates	65.50	400	26,200	-3.15	0.76	22.94	85.00	61.00	-22.94	7.38	5,694	7,656
Mon Tresor Mon Desert Ltd	76.50	6,340	485,010	-0.66	0.65	-6.25	79.00	69.50	-3.16	10.07	5,126	9,311
Shell Mauritius Ltd	168.50	0	0	0.00	-2.12	-8.71	168.50	155.00	0.00	8.71	4,940	1,023
Rogers & Co. Ltd	188.00	41,460	7,794,480	-1.08	-26.17	38.16	340.00	130.00	-44.71	44.62	4,738	18,642
Espitalier Noel	3,160.00	0	0	0.00	-8.97	-5.33	3,160.00	2,770.00	0.00	14.08	4,518	902
Espitalier Noel Investment Trust Ltd	44.30	700	31,010	-3.02	-23.06	-14.18	47.00	34.50	-5.74	28.41	3,822	475
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	-2.50	209.00	199.00	-1.91	3.02	3,371	6,587
Sun Resorts Ltd	29.05	2,000	58,100	1.53	-5.25	27.38	40.30	27.00	-27.92	7.59	3,294	21,528
CIEL Investment Ltd	2.80	1,008,100	2,822,680	1.75	1.75	-7.69	3.00	2.40	-6.67	16.67	2,976	4,171
Swan Insurance Co. Ltd	340.00	0	0	0.00	-3.66	-9.68	340.00	308.00	0.00	10.39	2,813	1,920
Promotion & Development Ltd	69.00	113	7,797	0.00	-9.52	17.86	83.50	56.00	-17.37	23.21	2,683	4,306
United Basalt Products Ltd	101.00	0	0	0.00	-10.99	6.48	115.00	90.00	-12.17	12.22	2,677	7,687
Mauritius Union Assurance Ltd	128.00	0	0	0.00	-4.07	-9.40	131.00	117.00	-2.29	9.40	2,565	9,487
Naiade Resorts	18.00	86,200	1,551,600	-5.26	-11.11	11.76	23.00	14.70	-21.74	22.45	2,052	6,717
Mauritius Stationery Manufacturers Ltd	8.60	0	0	0.00	-7.50	34.35	13.10	8.00	-34.35	7.50	1,865	8
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Fincorp Investments Ltd	17.10	1,800	30,780	0.00	-6.21	10.00	19.00	14.00	-10.00	22.14	1,767	596
Innodis Ltd	47.80	1,000	47,800	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	2,061
Mauritius Development Investment Trust Ltd	4.97	237,803	1,181,881	-0.40	-5.74	1.58	5.05	4.65	-1.58	6.88	1,753	3,338
Black River Investment	3,000.00	0	0	0.00	0.00	-0.33	3,000.00	2,990.00	0.00	0.33	1,650	205
Medine Share Holding	2,730.00	1	2,730	0.00	4.88	19.71	3,400.00	2,730.00	-19.71	0.00	1,649	3,446

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
31.00	0.16	-0.16	-1.45	-6.45	0.70	30.35	2.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.11	84,461	516,302	1.77	9.21	8.94	6.11	5.19	0.00	17.73	1,530	8,074
New Mauritius Hotels Ltd	2.44	152,038	370,289	0.16	30.53	1.07	2.53	1.69	-3.68	43.93	393	1,986
Savannah Sugar Estates Ltd	1.37	0	0	0.16	7.92	-2.63	1.41	1.24	-2.80	10.80	316	127
Ireland Blyth Ltd	2.65	31,330	82,874	-0.14	2.94	-0.85	2.80	2.44	-5.48	8.42	188	238
Medine Sugar Estates	2.11	400	845	3.32	-2.20	-27.79	2.93	1.98	-27.91	6.51	183	250
Mon Tresor Mon Desert Ltd	2.47	6,340	15,645	0.82	-2.09	-0.43	2.59	2.34	-4.57	5.30	165	305
Shell Mauritius Ltd	5.44	0	0	0.16	0.64	1.87	5.56	5.22	-2.20	4.04	159	33
Rogers & Co. Ltd	6.06	41,460	251,434	1.24	24.34	-42.05	11.68	4.17	-48.09	45.55	152	607
Espitalier Noel	101.94	0	0	0.16	7.38	-1.29	106.35	89.10	-4.15	14.40	145	29
Espitalier Noel Investment Trust Ltd	1.43	700	1,000	3.19	21.27	6.99	1.53	1.11	-6.81	29.23	123	15
Phoenix Beverages Ltd	6.61	0	0	0.16	-0.97	-3.95	7.08	6.44	-6.58	2.65	108	214
Sun Resorts Ltd	0.94	2,000	1,874	-1.37	3.73	-31.94	1.39	0.87	-32.45	8.29	106	703
CIEL Investment Ltd	0.09	1,008,100	91,031	-1.60	-3.18	0.92	0.10	0.08	-12.58	17.27	95	136
Swan Insurance Co. Ltd	10.97	0	0	0.16	2.15	2.78	11.09	10.43	-1.13	5.14	90	63
Promotion & Development Ltd	2.23	113	252	0.16	7.93	-23.02	2.88	1.79	-22.70	24.01	86	140
United Basalt Products Ltd	3.26	0	0	0.16	9.38	-12.36	3.91	2.91	-16.71	11.86	86	251
Mauritius Union Assurance Ltd	4.13	0	0	0.16	2.55	2.52	4.30	3.87	-3.87	6.66	82	309
Naiade Resorts	0.58	86,200	50,048	5.43	9.50	-17.31	0.79	0.48	-26.66	22.05	66	219
Mauritius Stationery Manufacturers Ltd	0.28	0	0	0.16	5.94	-38.48	0.45	0.26	-38.59	8.19	60	0
Morning Light Co. Ltd	1.30	0	0	0.16	-0.96	-5.82	1.38	0.53	-5.98	143.85	59	0
Fincorp Investments Ltd	0.55	1,800	993	0.16	4.67	-15.66	0.66	0.45	-15.81	22.93	57	19
Innodis Ltd	1.54	1,000	1,542	0.16	7.06	10.60	1.57	1.38	-1.55	11.98	56	67
Mauritius Development Investment Trust Ltd	0.16	237,803	38,120	0.57	4.21	-7.78	0.17	0.15	-7.93	6.51	56	109
Black River Investment	96.77	0	0	0.16	-1.45	-5.98	103.10	96.15	-6.14	0.65	53	7
Medine Share Holding	88.06	1	88	0.16	-6.26	-24.76	117.24	87.92	-24.89	0.16	53	112

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
8.58	-0.53	-0.56	-1.29	-0.89	0.20	8.62	2.28

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)
Maroc Telecom	107.30	7,594	814,836	0.56	-1.23	23.08	139.95	93.32	-23.33	14.98	94,326,929	846,482
Centrale Laitiere	1,495.00	0	0	0.00	-2.05	-12.66	1,573.00	1,267.00	-4.96	18.00	14,082,900	74,009
Wafa Assurance	3,220.00	0	0	0.00	4.99	19.10	3,899.00	2,990.00	-17.41	7.69	11,270,000	91,430
CGI	591.10	0	0	0.00	25.18	41.42	1,008.00	586.00	-41.36	0.87	10,880,968	1,852,015
Holcim (Maroc)	1,450.00	0	0	0.00	26.62	35.41	2,250.00	1,450.00	-35.56	0.00	6,104,500	216,525
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-29.38	2,400.00	1,566.00	0.00	53.26	1,200,000	278,466
Attijariwafa Bank	300.00	10,495	3,148,500	0.00	4.76	19.57	372.85	300.00	-19.54	0.00	60,372	2,177,418
Banque Centrale Populaire	191.00	19,295	3,685,345	0.16	3.39	5.45	202.50	178.75	-5.68	6.85	33,070	571,143
Banque Marocaine du Commerce Exterieur	139.20	42,494	5,915,165	0.57	10.25	32.05	208.00	137.00	-33.08	1.61	24,981	206,954
Douja Promotion Grp Addoha Maroc	61.49	29,181	1,794,340	-0.82	3.77	15.19	74.00	58.80	-16.91	4.57	19,369	513,377
Banque Marocaine Pour Le Commerce Et L'Indust	824.00	1	824	-1.98	0.84	0.72	905.00	721.00	-8.95	14.29	10,941	64,982
Ciment du Maroc	630.00	4	2,520	-2.44	12.50	38.83	1,028.00	615.00	-38.72	2.44	9,094	315,765
Credit Immobilier et Hotelier	215.00	31	6,665	0.02	8.12	21.82	278.30	185.00	-22.75	16.22	5,720	59,105
Auto Nejma	1,490.00	5	7,450	-5.67	6.88	-6.43	1,737.00	1,320.00	-14.22	12.88	1,524	603
Salafin	572.00	194	110,968	-0.88	-1.24	-4.00	586.00	470.00	-2.39	21.70	1,369	2,644
Maroc Leasing	387.50	0	0	0.00	1.90	22.50	470.00	366.70	-17.55	5.67	1,075	4,799
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	38
Stokvis Nord Afrique	36.97	11,837	437,614	-5.69	-30.36	6.02	39.50	26.80	-6.41	37.95	339	139,531
Matel Pc Market	156.00	202	31,512	-0.06	2.50	47.12	290.00	151.00	-46.21	3.31	294	12,065
Cartier Saada	16.98	170	2,887	-0.06	2.97	10.63	20.74	15.98	-18.13	6.26	89	1,053
Papelera Tetuan	23.38	344	8,043	0.51	21.81	39.71	38.54	22.01	-39.34	6.22	60	1,790

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
8.58	-0.53	-0.56	-1.29	-0.89	0.20	8.62	2.28

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)
Maroc Telecom	12.51	7,594	95,021	-1.08	-0.08	-24.26	16.58	10.98	-24.55	13.92	10,999,856	100,510
Centrale Laitiere	174.34	0	0	-0.53	0.73	10.94	178.73	143.83	-2.46	21.21	1,642,263	8,771
Wafa Assurance	375.50	0	0	-0.53	-6.22	-20.33	459.05	331.92	-18.20	13.13	1,314,239	10,812
CGI	68.93	0	0	-0.53	-26.15	-42.31	118.87	68.50	-42.01	0.62	1,268,872	218,972
Holcim (Maroc)	169.09	0	0	-0.53	-27.57	-36.40	265.33	169.09	-36.27	0.00	711,870	25,677
Brasseries du Maroc.	279.87	0	0	-0.53	6.23	27.41	282.13	174.24	-0.80	60.63	139,936	33,090
Attijariwafa Bank	34.98	10,495	367,159	-0.53	-5.99	-20.80	43.98	34.98	-20.45	0.00	7,040	257,931
Banque Centrale Populaire	22.27	19,295	429,763	-0.68	-4.64	-6.89	23.94	21.25	-6.95	4.80	3,856	67,606
Banque Marocaine du Commerce Exterieur	16.23	42,494	689,792	-1.09	-11.41	-33.08	24.70	16.04	-34.27	1.18	2,913	24,560
Douja Promotion Grp Addoha Maroc	7.17	29,181	209,245	0.29	-5.02	-16.48	8.79	6.87	-18.44	4.32	2,258	60,927
Banque Marocaine Pour Le Commerce Et L'Indust	96.09	1	96	1.44	-2.13	-2.24	103.06	81.74	-6.76	17.55	1,275	7,701
Ciment du Maroc	73.47	4	294	1.90	-13.63	-39.77	122.12	71.89	-39.84	2.19	1,060	37,413
Credit Immobilier et Hotelier	25.07	31	777	-0.55	-9.31	-23.01	33.03	21.80	-24.10	15.03	667	7,010
Auto Nejma	173.75	5	869	5.12	-8.08	4.81	202.28	157.07	-14.10	10.62	177	71
Salafin	66.70	194	12,940	0.35	-0.07	2.41	70.70	53.19	-5.65	25.41	159	313
Maroc Leasing	45.19	0	0	-0.53	-3.17	-23.68	55.34	42.32	-18.34	6.77	125	569
Branoma (Brasseries du Nord Marocain)	194.16	0	0	-0.53	-1.29	-9.16	214.53	155.60	-9.49	24.78	97	4
Stokvis Nord Afrique	4.31	11,837	51,032	5.13	28.67	-7.46	4.67	3.14	-7.60	37.10	39	16,459
Matel Pc Market	18.19	202	3,675	-0.46	-3.76	-47.93	34.39	18.00	-47.11	1.08	34	1,432
Cartier Saada	1.98	170	337	-0.47	-4.23	-11.99	2.44	1.94	-18.88	2.05	10	125
Papelera Tetuan	2.73	344	938	-1.03	-22.82	-40.63	4.57	2.56	-40.35	6.40	7	214

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
9.12	-0.98	-1.09	-7.13	-16.14	0.40	8.40	4.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	260.30	0	0	0.00	-0.48	19.86	306.40	235.00	-15.05	10.77	362,666	5,782,707
Firststrand Ltd	31.26	0	0	2.92	-0.81	-28.43	33.33	23.25	-6.21	34.45	176,242	156,992
Old Mutual plc	29.06	2	58	-0.45	-18.95	-31.75	29.06	18.22	0.00	59.50	142,200	31,429
Sanlam	47.70	0	0	-0.82	-5.37	-51.48	47.70	30.41	0.00	56.86	100,170	63,705
Shoprite Holdings Ltd	174.12	0	0	-0.08	14.85	-28.98	205.88	129.55	-15.43	34.40	99,349	4,029,979
Nedbank Group Ltd.	195.00	0	0	-1.17	-3.67	-20.18	197.00	159.12	-1.02	22.55	98,964	4,570,826
FNB Namibia Holdings Ltd.	16.69	1	17	0.06	-0.18	-15.10	17.10	14.10	-2.40	18.37	76,370	5,884
Truworths International Ltd	95.89	0	0	0.06	12.11	-18.53	114.93	78.75	-16.57	21.77	44,386	12,218
MMI Holdings Limited	23.20	2	46	-1.98	-4.08	-20.39	23.55	16.65	-1.49	39.34	36,419	36,588
Namibia Breweries	13.26	1	13	0.00	-4.91	-9.50	13.50	12.01	-1.78	10.41	36,313	693
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-28.81	12.65	9.72	-1.03	28.81	33,223	1
Santam Ltd	198.21	3	595	-1.62	-4.82	-16.60	198.21	157.88	0.00	25.54	23,586	2,022
Barloworld Intern Transport	89.00	0	0	0.45	-2.04	-2.30	100.90	67.95	-11.79	30.98	20,560	4,747,323
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-9.01	14.40	13.21	0.00	9.01	11,413	2
Oceana Group Ltd	75.99	0	0	-2.76	-7.18	-68.87	75.99	43.50	0.00	74.69	9,075	830
Vukile Property Fund	18.15	0	0	-0.83	-5.10	-18.24	19.60	14.60	-7.40	24.32	7,823	403,799
African Oxygen Ltd	22.23	0	0	1.20	5.36	-17.99	24.85	18.25	-10.54	21.81	7,621	8,618
Paladin Energy Ltd	1.08	0	0	2.70	87.97	92.62	15.47	0.78	-93.02	38.46	903	0
Trustco Group Hldgs Ltd	1.12	0	0	0.00	-6.67	-34.94	1.20	0.70	-6.67	60.00	825	0
Nictus Beperk	1.15	0	0	0.00	23.33	72.62	4.85	1.00	-76.29	15.00	87	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
9.12	-0.98	-1.09	-7.13	-16.14	0.40	8.40	4.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	28.53	0	0	-0.98	-6.69	-33.68	40.70	26.69	-29.92	6.87	39,746	638,292
Firststrand Ltd	3.43	0	0	-3.87	-6.39	6.29	3.75	2.92	-8.60	17.27	19,315	17,346
Old Mutual plc	3.18	2	6	-0.53	10.47	9.03	3.20	2.14	-0.53	48.56	15,584	3,479
Sanlam	5.23	0	0	-0.16	-2.15	25.36	5.41	3.83	-3.33	36.60	10,978	7,050
Shoprite Holdings Ltd	19.08	0	0	-0.90	-20.93	6.74	24.28	15.62	-21.40	22.15	10,888	448,695
Nedbank Group Ltd.	21.37	0	0	0.18	-3.73	-0.54	23.07	19.53	-7.38	9.43	10,845	509,077
FNB Namibia Holdings Ltd.	1.83	1	2	-1.04	-6.97	-4.74	1.97	1.71	-7.28	7.19	8,369	656
Truworthe International Ltd	10.51	0	0	-1.04	-18.38	-1.91	13.41	9.55	-21.65	10.02	4,864	1,352
MMI Holdings Limited	2.54	2	5	0.98	-3.34	-0.36	2.68	1.95	-5.28	30.30	3,991	4,045
Namibia Breweries	1.45	1	1	-0.98	-2.58	-9.38	1.62	1.38	-10.30	5.15	3,979	77
Bidvest Namibia Limited	1.37	0	0	-0.98	-7.06	6.60	1.48	1.18	-7.32	16.07	3,641	0
Santam Ltd	21.72	3	65	0.63	-2.66	-3.50	22.76	18.66	-4.54	16.44	2,585	224
Barloworld Intern Transport	9.75	0	0	-1.42	-5.24	-15.34	13.19	7.64	-26.03	27.65	2,253	524,800
Oryx Properties Ltd.	1.58	0	0	-0.98	-3.10	-9.79	1.77	1.49	-10.62	5.93	1,250	0
Oceana Group Ltd	8.33	0	0	1.75	-0.47	39.75	8.37	5.39	-0.56	54.48	994	92
Vukile Property Fund	1.99	0	0	-0.15	-2.40	-2.14	2.34	1.82	-15.16	9.13	857	45,061
African Oxygen Ltd	2.44	0	0	-2.17	-12.12	-2.35	2.85	2.12	-14.64	14.94	835	954
Paladin Energy Ltd	0.12	0	0	-3.65	-88.83	-93.89	2.05	0.09	-94.21	33.94	99	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.98	-0.94	11.68	0.15	0.08	-16.59	49.63	90	0
Nictus Beperk	0.13	0	0	-0.98	-28.80	-77.34	0.65	0.11	-80.56	11.90	9	0
Namibia Asset Management Ltd	0.02	0	0	-0.98	-7.13	-40.41	0.03	0.02	-41.02	3.68	3	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
158.05	-0.25	0.21	-1.20	-0.27	1.80	158.34	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	141.00	111,378	15,704,298	0.00	-10.07	-29.95	160.00	102.00	-11.88	38.24	2,402,711	968,098
Nigerian Breweries Plc	162.50	4,162,035	676,330,688	-0.31	-12.07	-73.76	170.01	94.89	-4.42	71.25	1,228,939	3,352,638
GT Bank Plc	24.90	9,695,913	241,428,234	0.40	-8.26	-73.16	26.09	13.49	-4.56	84.58	732,836	5,050,008
Nestle Foods Nigeria Plc	878.00	51,656	45,353,968	2.44	-25.43	-119.50	981.00	400.00	-10.50	119.50	695,952	1,822,882
Zenith Bank	21.50	26,205,991	563,428,807	-0.05	-15.41	-55.57	21.50	12.30	0.00	74.80	675,024	4,914,984
First Bank of Nigeria Plc	15.17	0	0	0.00	0.00	-30.89	17.01	9.11	-10.82	66.52	495,028	193,801
Guinness Nigeria Plc	265.00	373,682	99,025,730	0.00	2.62	-26.12	297.41	209.10	-10.90	26.73	399,060	1,016,325
United Bank for Africa Plc (Group)	8.01	12,359,029	98,995,822	0.00	-81.63	-156.73	8.20	2.51	-2.32	219.12	264,180	2,372,201
Access Bank Nigeria Plc	11.23	4,461,857	50,106,654	-0.27	-24.09	-47.76	12.39	5.50	-9.36	104.18	257,035	2,444,660
West African Portland Cement Plc	67.50	56,087	3,785,873	0.00	-13.64	-64.63	74.20	39.80	-9.03	69.60	202,608	574,065
Unilever Nigeria Plc	50.00	436,807	21,840,350	0.00	-7.53	-70.65	52.00	28.02	-3.85	78.44	189,164	536,110
Flour Mills Nigeria Plc	76.20	606,087	46,183,829	-0.09	-17.23	-32.27	89.90	50.00	-15.24	52.40	177,909	354,602
Union Bank of Nigeria Plc	10.20	347,997	3,549,569	-1.80	-38.78	-60.13	10.40	2.34	-1.92	335.90	172,745	182,711
P.Z Cussons Nigeria Plc.	37.75	318,417	12,020,242	0.00	-34.82	-51.30	44.48	21.02	-15.13	79.59	149,885	372,721
Ecobank Transnational Incorporated	13.82	23,492,436	324,665,466	0.72	-25.64	-25.64	14.76	10.06	-6.37	37.38	137,002	1,600,814
Cadbury Nigeria Plc	33.61	319,109	10,725,253	1.15	-15.90	-266.52	40.81	9.62	-17.64	249.38	105,172	342,452
Diamond Bank Plc	7.26	28,726,506	208,554,434	0.95	-46.67	-184.71	7.66	2.07	-5.22	250.72	105,090	1,229,620
Dangote Sugar Refinery Plc	7.90	4,838,393	38,223,305	1.25	-32.11	-110.67	8.99	3.26	-12.12	142.33	94,799	753,019
First City Monument Bank Plc	5.04	756,477	3,812,644	-0.40	-46.09	-17.21	5.70	2.90	-11.58	73.79	94,307	653,830
Fidelity Bank PLC	3.19	12,311,902	39,274,967	-0.63	-41.15	-121.53	3.47	1.14	-8.07	179.82	92,392	705,689
International Breweries Plc	21.85	86,443	1,888,780	0.00	-36.65	-277.37	28.00	5.35	-21.96	308.41	71,286	276,476
Skye Bank Plc	6.12	18,712,899	114,522,942	-0.33	-42.99	-44.00	6.50	2.65	-5.85	130.94	70,900	687,981
UACN Plc	50.50	276,225	13,949,363	-1.00	-20.24	-73.96	55.05	28.00	-8.27	80.36	64,873	330,642
Julius Berger Nigeria Plc	54.00	34,499	1,862,946	0.00	-63.64	-138.73	67.00	22.62	-19.40	138.73	64,800	122,874
Ashaka Cement	23.40	777,934	18,203,656	2.46	-30.36	-121.38	26.03	8.01	-10.10	192.13	52,403	265,468

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
158.05	-0.25	0.21	-1.20	-0.27	1.80	158.34	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	0.89	111,378	99,360	-0.25	8.75	29.70	1.02	0.63	-12.21	42.55	15,201	6,151
Nigerian Breweries Plc	1.03	4,162,035	4,279,404	0.05	10.72	73.42	1.08	0.59	-4.84	74.57	7,775	21,300
GT Bank Plc	0.16	9,695,913	1,527,106	-0.65	6.96	72.82	0.17	0.09	-5.12	84.21	4,635	32,114
Nestle Foods Nigeria Plc	5.56	51,656	286,959	-2.69	23.92	119.07	6.24	2.54	-10.91	118.96	4,403	11,576
Zenith Bank	0.14	26,205,991	3,564,015	-0.21	14.02	55.27	0.14	0.08	-0.58	74.36	4,269	31,264
First Bank of Nigeria Plc	0.10	0	0	-0.25	-1.20	30.63	0.11	0.06	-11.28	66.09	3,132	1,234
Guinness Nigeria Plc	1.68	373,682	626,553	-0.25	-3.79	25.88	1.89	1.33	-11.29	26.40	2,524	6,466
United Bank for Africa Plc (Group)	0.05	12,359,029	626,603	-0.25	79.45	156.23	0.05	0.02	-2.31	218.87	1,672	15,093
Access Bank Nigeria Plc	0.07	4,461,857	317,238	0.01	22.60	47.47	0.08	0.03	-9.77	103.72	1,627	15,548
West African Portland Cement Plc	0.43	56,087	23,955	-0.25	12.27	64.31	0.47	0.25	-9.49	73.13	1,281	3,652
Unilever Nigeria Plc	0.32	436,807	138,206	-0.25	6.23	70.31	0.33	0.17	-4.32	83.21	1,197	3,406
Flour Mills Nigeria Plc	0.48	606,087	292,195	-0.16	15.82	32.01	0.57	0.31	-15.72	54.27	1,125	2,255
Union Bank of Nigeria Plc	0.06	347,997	22,446	1.54	37.11	59.81	0.07	0.01	-2.42	335.81	1,092	1,162
P.Z Cussons Nigeria Plc.	0.24	318,417	76,038	-0.25	33.20	51.01	0.28	0.13	-15.59	78.48	948	2,370
Ecobank Transnational Incorporated	0.09	23,492,436	2,053,239	-0.97	24.13	25.39	0.09	0.06	-6.82	39.84	866	10,184
Cadbury Nigeria Plc	0.21	319,109	67,874	-1.40	14.50	265.81	0.26	0.06	-18.03	248.69	665	2,177
Diamond Bank Plc	0.05	28,726,506	1,318,547	-1.21	44.90	184.16	0.05	0.01	-5.75	258.59	664	7,822
Dangote Sugar Refinery Plc	0.05	4,838,393	241,920	-1.50	30.52	110.26	0.06	0.02	-12.59	141.55	599	4,788
First City Monument Bank Plc	0.03	756,477	24,132	0.14	44.33	16.98	0.04	0.02	-12.12	73.37	596	4,161
Fidelity Bank PLC	0.02	12,311,902	248,700	0.38	39.45	121.11	0.02	0.01	-8.60	188.57	585	4,492
International Breweries Plc	0.14	86,443	11,946	-0.25	35.01	276.64	0.18	0.03	-22.58	313.77	450	1,758
Skye Bank Plc	0.04	18,712,899	724,189	0.07	41.27	43.71	0.04	0.02	-6.30	131.74	448	4,377
UACN Plc	0.32	276,225	88,254	0.74	18.79	73.62	0.35	0.18	-8.95	80.00	410	2,103
Julius Berger Nigeria Plc	0.34	34,499	11,788	-0.25	61.67	138.26	0.43	0.14	-19.77	138.12	410	782
Ashaka Cement	0.15	777,934	115,212	-2.71	28.80	120.95	0.17	0.05	-10.51	190.39	331	1,689

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
9.12	-0.98	-1.09	-7.13	-16.14	0.40	8.40	4.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	482.63	626,588	302,410,166	1.60	-12.63	-28.40	490.50	374.14	-1.60	29.00	931,395	3,033,189
Sabmiller plc	464.51	1,861,212	864,551,586	0.32	-18.44	-49.12	466.00	306.97	-0.32	51.32	741,850	3,166,554
Anglo American plc	253.89	2,788,386	707,943,322	1.59	3.08	18.49	315.30	100.00	-19.48	153.89	353,736	3,910,632
MTN Group Ltd.	177.33	8,248,129	1,462,640,716	1.26	0.53	-30.34	183.67	127.55	-3.45	39.03	333,998	4,252,749
Naspers Ltd	622.00	2,112,093	1,313,721,846	-1.30	-14.44	-51.17	622.00	398.55	0.00	56.07	258,466	4,384,332
Sasol Ltd	398.38	1,957,149	779,689,019	0.85	-9.67	1.15	403.00	336.00	-1.15	18.57	257,450	3,287,851
Standard Bank Group Ltd.	116.50	5,208,038	606,736,427	1.56	2.10	-6.89	120.30	101.79	-3.16	14.45	187,132	1,950,421
Kumba Iron Ore Ltd.	566.79	198,696	112,618,906	0.56	-0.13	0.82	611.58	462.66	-7.32	22.51	182,539	969,269
Old Mutual plc	29.06	9,242,648	268,591,351	-0.45	-18.81	-31.54	29.06	18.23	0.00	59.41	161,639	821,408
ABSA Group Ltd	165.15	4,109,231	678,639,500	-0.73	-0.58	-3.88	171.75	133.30	-3.84	23.89	112,363	1,444,531
Anglo Platinum Ltd	410.00	287,489	117,870,490	3.30	8.28	29.44	568.40	363.02	-27.87	12.94	110,569	881,758
Sanlam	47.70	5,006,767	238,822,786	-0.82	-5.32	-51.43	47.70	30.43	0.00	56.75	100,170	1,050,839
Shoprite Holdings Ltd	174.12	1,355,418	236,005,382	-0.08	15.37	-28.98	206.37	129.50	-15.63	34.46	99,349	2,302,905
Nedbank Group Ltd.	195.00	683,122	133,208,790	-1.17	-3.79	-20.20	197.00	159.12	-1.02	22.55	98,964	602,869
Impala Platinum Holdings Ltd	134.61	2,649,455	356,643,138	1.74	18.91	17.51	175.00	125.33	-23.08	7.40	85,102	2,414,980
Aspen Pharmacare Holdings Ltd	185.99	1,884,210	350,444,218	-4.78	-10.03	-71.42	185.99	106.20	0.00	75.13	84,728	786,307
AngloGold Ashanti Ltd	210.70	1,049,137	221,053,166	2.12	20.23	31.92	319.50	210.70	-34.05	0.00	80,770	1,637,696
Bidvest Group Ltd	244.50	2,016,972	493,149,654	-1.45	-11.65	-42.15	245.77	169.06	-0.52	44.62	80,131	1,145,938
Remgro Ltd	175.50	965,160	169,385,580	-1.45	-10.34	-32.45	175.50	127.26	0.00	37.91	79,088	712,909
Exxaro Resources Ltd	170.00	609,263	103,574,710	1.61	0.58	20.08	213.99	146.25	-20.56	16.24	60,823	769,387
Tiger Brands Ltd	313.30	443,228	138,863,332	-1.39	4.19	-17.79	334.99	240.16	-6.47	30.45	59,996	856,623
Woolworths Hldgs	69.20	4,495,925	311,118,010	-1.02	2.89	-50.14	72.80	44.75	-4.95	54.64	58,183	1,357,679
Assore Ltd	369.98	106,002	39,218,620	-2.78	6.20	-45.95	445.00	240.31	-16.86	53.96	51,651	251,239
Gold Fields Ltd	69.45	6,130,247	425,745,654	4.54	33.22	38.16	117.45	69.45	-40.87	0.00	50,812	1,319,392
Growthpoint Properties Ltd.	27.80	1,929,517	53,640,573	-1.46	-12.55	-30.82	27.80	19.97	0.00	39.21	49,139	400,379

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
9.12	-0.98	-1.09	-7.13	-16.14	0.40	8.40	4.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.89	626,588	33,142,683	-2.57	4.59	6.26	54.59	46.39	-3.12	14.01	102,076	347,850
Sabmiller plc	50.91	1,861,212	94,750,580	-1.30	9.99	23.41	51.58	36.29	-1.30	40.29	81,303	359,726
Anglo American plc	27.83	2,788,386	77,587,119	-2.56	-9.99	-32.55	41.81	12.14	-33.44	129.12	38,767	444,373
MTN Group Ltd.	19.43	8,248,129	160,298,263	-2.23	-7.63	7.87	21.08	15.62	-7.79	24.45	36,604	483,341
Naspers Ltd	68.17	2,112,093	143,977,367	0.31	6.27	25.10	68.17	52.16	0.00	30.69	28,326	497,642
Sasol Ltd	43.66	1,957,149	85,450,104	-1.82	1.85	-18.19	52.25	39.92	-16.43	9.37	28,215	372,927
Standard Bank Group Ltd.	12.77	5,208,038	66,495,188	-2.53	-9.09	-11.54	15.10	11.47	-15.47	11.31	20,508	222,188
Kumba Iron Ore Ltd.	62.12	198,696	12,342,479	-1.54	-7.01	-17.92	74.42	54.96	-16.53	13.03	20,005	110,426
Old Mutual plc	3.18	9,242,648	29,435,985	-0.53	10.33	8.87	3.20	2.14	-0.53	49.16	17,714	93,103
ABSA Group Ltd	18.10	4,109,231	74,375,437	-0.25	-6.60	-14.03	21.27	15.39	-14.90	17.60	12,314	164,337
Anglo Platinum Ltd	44.93	287,489	12,918,031	-4.25	-14.82	-41.61	75.97	40.66	-40.86	10.50	12,117	100,399
Sanlam	5.23	5,006,767	26,173,876	-0.16	-2.19	25.32	5.49	3.84	-4.84	36.22	10,978	119,219
Shoprite Holdings Ltd	19.08	1,355,418	25,865,035	-0.90	-21.41	6.74	24.29	15.70	-21.43	21.53	10,888	260,707
Nedbank Group Ltd.	21.37	683,122	14,599,000	0.18	-3.62	-0.52	23.07	19.36	-7.38	10.41	10,845	68,597
Impala Platinum Holdings Ltd	14.75	2,649,455	39,086,350	-2.70	-24.70	-31.73	21.26	14.54	-30.60	1.46	9,326	275,173
Aspen Pharmacare Holdings Ltd	20.38	1,884,210	38,406,983	3.76	2.18	41.87	20.47	13.49	-0.43	51.07	9,285	89,409
AngloGold Ashanti Ltd	23.09	1,049,137	24,226,357	-3.08	-25.92	-43.66	40.44	23.09	-42.90	0.00	8,852	186,136
Bidvest Group Ltd	26.80	2,016,972	54,046,782	0.46	3.69	17.64	27.73	20.86	-3.36	28.45	8,781	129,833
Remgro Ltd	19.23	965,160	18,563,791	0.45	2.47	9.62	19.59	15.30	-1.83	25.69	8,667	81,024
Exxaro Resources Ltd	18.63	609,263	11,351,301	-2.57	-7.68	-33.86	27.72	17.34	-32.79	7.47	6,666	87,452
Tiger Brands Ltd	34.34	443,228	15,218,721	0.40	-11.03	-2.52	39.00	28.33	-11.95	21.21	6,575	97,407
Woolworths Hldgs	7.58	4,495,925	34,097,095	0.03	-9.82	24.26	8.49	5.62	-10.70	35.04	6,376	153,937
Assore Ltd	40.55	106,002	4,298,169	1.77	-12.89	20.79	50.11	30.59	-19.09	32.53	5,660	28,468
Gold Fields Ltd	7.61	6,130,247	46,659,762	-5.47	-37.99	-48.82	14.79	7.61	-48.52	0.00	5,568	149,511
Growthpoint Properties Ltd.	3.05	1,929,517	5,878,659	0.47	4.52	8.27	3.35	2.39	-9.04	27.43	5,385	45,521

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
9.12	-0.98	-1.09	-7.13	-16.14	0.40	8.40	4.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	-13.46	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
9.12	-0.98	-1.09	-7.13	-16.14	0.40	8.40	4.74



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.41	0	0	-0.98	-7.13	-16.59	1.70	1.41	-16.86	0.00	1,362	0
Swazi Empowerment Ltd	2.30	0	0	-0.98	-5.10	-15.43	2.73	2.30	-15.70	0.21	117	0
Swazispa Holdings Ltd.	0.66	0	0	-0.98	-7.13	-40.17	1.10	0.66	-40.36	0.00	32	0
Nedbank (Swaziland) Ltd	0.65	0	0	-0.98	-7.13	-6.10	0.70	0.59	-7.07	8.73	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.98	-7.13	39.66	0.70	0.40	-15.38	48.14	13	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
1,623.35	-0.08	-0.02	-2.36	-1.44	14.13	1,590.19	0.89

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	1,200	15,400	18,480,000	0.00	-7.14	-41.18	1,200	850	0.00	41.18	600,000,000	5,450,299
Tanzania Breweries Ltd	3,100	2,094	6,491,400	0.00	-10.71	-25.00	3,100	2,280	0.00	35.96	914,278	6,001,845
Tanzania Cigarette Co	5,200	0	0	0.00	-23.81	-65.61	5,200	3,140	0.00	65.61	520,000	133,730
Tanzania Portland Cement Co.	2,600	3,724	9,682,400	0.00	0.00	-19.27	2,600	2,180	0.00	19.27	467,800	2,909,048
CRDB Bank Ltd	150	1,833	274,950	0.00	0.00	0.00	178	108	-15.49	39.53	326,479	3,863,250
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	308,038
Swissport Tanzania Ltd	1,800	340	612,000	0.00	-4.65	-102.25	1,940	890	-7.22	102.25	64,800	643,799
Dar es Salaam Community Bank	620	0	0	0.00	0.00	3.13	640	620	-3.13	0.00	20,083	331

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
1,623.35	-0.08	-0.02	-2.36	-1.44	14.13	1,590.19	0.89

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	0.74	15,400	11,384	-0.08	4.61	39.15	0.74	0.53	-0.08	39.13	369,600	3,401
Tanzania Breweries Ltd	1.91	2,094	3,999	-0.08	8.10	23.20	1.91	1.44	-0.08	32.50	563	3,706
Tanzania Cigarette Co	3.20	0	0	-0.08	20.88	63.22	3.21	1.96	-0.08	63.23	320	83
Tanzania Portland Cement Co.	1.60	3,724	5,964	-0.08	-2.36	17.55	1.65	1.36	-2.86	17.55	288	1,802
CRDB Bank Ltd	0.09	1,833	169	-0.08	-2.36	-1.44	0.11	0.07	-18.23	35.09	201	2,399
Tanga Cement Co. Ltd.	1.48	0	0	-0.08	-2.36	-0.61	1.54	1.47	-4.09	0.84	94	192
Swissport Tanzania Ltd	1.11	340	377	-0.08	2.18	99.34	1.20	0.56	-7.69	99.32	39	401
Dar es Salaam Community Bank	0.38	0	0	-0.08	-2.36	-4.52	0.41	0.38	-6.28	0.84	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
1.59	-0.47	-0.37	-2.28	-4.74	0.03	1.57	2.07

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	63.50	525	33,338	2.16	-0.03	11.19	75.55	59.50	-15.95	6.72	1,079,500	2,910
Banque de l'Habitat	13.82	30	415	1.29	-11.45	19.65	19.35	12.21	-28.58	13.19	248,760	1,816
Banque De Tunisie	12.10	9,166	110,909	-1.26	-1.17	-11.52	13.28	10.85	-8.89	11.52	1,361	8,414
Poulina Group Holding	6.71	4,085	27,410	1.18	-2.44	14.30	8.80	6.52	-23.75	2.91	1,207	8,305
Societe Frigorifique et Brasserie de Tunis	13.27	0	0	0.00	-4.24	5.55	18.20	12.73	-27.09	4.24	1,008	2,934
Amen Bank	34.50	325	11,213	0.00	0.58	5.99	42.41	20.00	-18.65	72.50	690	2,858
Attijari Bank	16.32	6,190	101,021	0.97	-8.80	3.15	17.70	14.70	-7.80	11.02	648	4,638
Union Bancaire pour le commerce et l' Industrie	33.80	155	5,239	0.59	6.14	29.57	57.99	33.50	-41.71	0.90	544	965
Carthage Cement	3.60	75,500	271,800	1.37	-1.69	9.32	4.22	3.47	-14.69	3.75	523	8,692
Societe Nouvelle Maison De La Ville De Tunis Mo	28.55	3,061	87,392	0.80	-5.00	7.61	40.00	26.65	-28.63	7.13	475	4,405
Arab Tunisian Bank	4.70	6,439	30,263	1.88	-2.17	19.80	6.25	4.60	-24.80	2.17	470	732
Air Liquide Tunisie	361.00	27	9,747	1.10	3.73	28.23	602.75	360.00	-40.11	0.28	400	531
Societe Magasin General.	166.50	1,789	297,869	1.25	3.08	-15.20	178.98	139.50	-6.97	19.35	382	1,588
Societe Tunisienne D' Assurances Et De Reassuran	154.50	224	34,608	0.52	-8.88	5.21	174.00	141.90	-11.21	8.88	356	2,242
Union Internationale de Banques	17.83	920	16,404	-0.73	0.61	2.46	20.78	17.50	-14.20	1.89	349	4,050
Ennakl Automobiles	10.75	3,795	40,796	0.46	7.17	-12.33	13.95	9.40	-22.94	14.36	322	108,494
Banque Nationale Agricole	8.80	11,486	101,077	-0.11	-2.33	26.54	12.70	8.45	-30.71	4.14	281	1,705
Compagnie d' Assurances et de Reassurances	70.00	10	700	2.55	-3.83	12.50	81.88	62.94	-14.51	11.22	280	36
Les Ciments De Bizerte	6.30	3,023	19,045	0.00	7.35	18.18	8.90	6.30	-29.21	0.00	277	357
Automobile Reseau Tunisien & Svcs	8.17	1,418	11,585	-0.12	3.88	10.22	13.90	8.16	-41.22	0.12	260	2,296
Societe Tunisie Profiles Aluminium	4.85	4,824	23,396	1.02	5.46	24.22	6.83	4.75	-28.99	2.11	213	3,108
Societe Tunisienne de Banque	7.90	186	1,469	0.63	9.20	9.09	10.68	7.53	-26.03	4.91	196	475
Tunisie Leasing	23.60	6,646	156,846	-2.61	-4.42	14.18	28.40	22.22	-16.90	6.21	195	2,857
Societe Tunisienne del' Air	1.61	90,284	145,357	-0.63	-11.03	1.23	1.90	1.42	-15.26	13.38	170	5,715
Societe Tunisienne de Verrerie	8.77	9,341	81,921	0.34	-3.79	14.85	14.17	8.45	-38.11	3.79	153	2,045

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
1.59	-0.47	-0.37	-2.28	-4.74	0.03	1.57	2.07

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	39.96	525	20,980	-2.61	-2.25	-15.84	48.47	37.86	-17.55	5.55	679,357	1,868
Banque de l'Habitat	8.70	30	261	-1.75	8.91	-23.86	12.78	7.74	-31.95	12.35	156,551	1,158
Banque De Tunisie	7.61	9,166	69,798	0.78	-1.13	5.68	8.19	7.01	-7.02	8.67	856	5,399
Poulina Group Holding	4.22	4,085	17,250	-1.64	0.11	-18.79	5.73	4.21	-26.29	0.42	760	5,330
Societe Frigorifique et Brasserie de Tunis	8.35	0	0	-0.47	1.87	-10.50	11.66	8.15	-28.35	2.48	634	1,883
Amen Bank	21.71	325	7,056	-0.47	-2.84	-10.92	27.21	12.57	-20.20	72.75	434	1,834
Attijari Bank	10.27	6,190	63,575	-1.43	6.32	-8.22	11.66	9.38	-11.91	9.50	408	2,968
Union Bancaire pour le commerce et l' Industrie	21.27	155	3,297	-1.05	-8.28	-33.26	38.11	21.09	-44.19	0.87	342	619
Carthage Cement	2.27	75,500	171,053	-1.83	-0.62	-14.07	2.72	2.22	-16.83	2.04	329	5,572
Societe Nouvelle Maison De La Ville De Tunis Mo	17.97	3,061	54,998	-1.26	2.61	-12.44	26.34	16.94	-31.80	6.04	298	2,825
Arab Tunisian Bank	2.96	6,439	19,045	-2.34	-0.15	-23.99	4.10	2.96	-27.89	0.00	295	469
Air Liquide Tunisie	227.19	27	6,134	-1.56	-5.93	-31.99	398.64	227.19	-43.01	0.00	252	340
Societe Magasin General.	104.78	1,789	187,457	-1.71	-5.29	9.17	118.59	92.26	-11.64	13.57	240	1,016
Societe Tunisienne D' Assurances Et De Reassuran	97.23	224	21,780	-0.98	6.40	-10.17	114.60	91.50	-15.16	6.26	224	1,441
Union Internationale de Banques	11.22	920	10,323	0.27	-2.88	-7.57	13.01	11.03	-13.78	1.69	219	2,600
Ennakl Automobiles	6.77	3,795	25,674	-0.93	-9.28	6.45	8.69	6.17	-22.14	9.66	202	69,940
Banque Nationale Agricole	5.54	11,486	63,611	-0.35	-0.01	-30.39	8.01	5.45	-30.87	1.62	177	1,093
Compagnie d' Assurances et de Reassurances	44.05	10	441	-3.00	1.46	-17.08	53.27	40.53	-17.30	8.68	176	23
Les Ciments De Bizerte	3.96	3,023	11,986	-0.47	-9.46	-22.47	5.71	3.96	-30.56	0.00	174	229
Automobile Reseau Tunisien & Svcs	5.14	1,418	7,291	-0.34	-6.07	-14.92	9.06	5.14	-43.26	0.00	163	1,476
Societe Tunisie Profiles Aluminium	3.05	4,824	14,724	-1.48	-7.61	-28.19	4.48	3.05	-31.91	0.00	134	1,995
Societe Tunisienne de Banque	4.97	186	925	-1.09	-11.26	-13.85	6.97	4.85	-28.72	2.53	123	305
Tunisie Leasing	14.85	6,646	98,707	2.13	2.05	-18.68	18.64	14.19	-20.31	4.66	123	1,830
Societe Tunisienne del' Air	1.01	90,284	91,476	0.16	8.50	-6.40	1.19	0.92	-14.87	10.41	107	3,697
Societe Tunisienne de Verrerie	5.52	9,341	51,555	-0.81	1.42	-19.31	8.75	5.45	-36.89	1.29	96	1,312

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
2,650.00	0.00	0.04	1.05	-5.66	81.37	2,554.73	3.19



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	38,000	39,140,000	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,305,280
Stanbic Bank Uganda Ltd	25	400,000	10,000,000	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,333,054
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,900	-1.09	19.21	111,166	7,453
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,374,724
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	856,496
Uganda Clays Ltd	35	20,580	720,300	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	158,557
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	221,844

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
2,650.00	0.00	0.04	1.05	-5.66	81.37	2,554.73	3.19



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.39	38,000	14,771	0.00	4.08	-0.69	0.41	0.37	-5.84	5.54	96	491
Stanbic Bank Uganda Ltd	0.01	400,000	3,760	0.00	26.30	-75.90	0.05	0.01	-80.66	27.03	96	3,134
British American Tobacco Uganda	0.85	0	0	0.00	-0.06	14.94	0.87	0.76	-1.28	11.78	41	3
Bank of Baroda.	0.06	0	0	0.00	-39.37	-25.83	0.12	0.06	-53.30	1.43	22	894
New Vision Printing and Publishing Co.	0.23	0	0	0.00	1.05	-14.93	0.28	0.22	-18.77	2.44	17	321
Uganda Clays Ltd	0.01	20,580	272	0.00	17.89	-15.64	0.02	0.01	-19.51	20.00	11	59
National Insurance Corporation Limited	0.01	0	0	0.00	1.05	-3.58	0.02	0.00	-26.67	1,000.00	5	83

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
5,350.00	-0.09	-0.09	-2.69	-1.22	156.50	5,165.01	3.03

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	21.58	18	15	-17.22	0.00	69,511	2,310
Shoprite Holdings Ltd	62	0	0	0.00	99.90	99.89	62,000	62	-99.90	0.00	35,375	300,629
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Celtel Zambia Plc	1	109,130	66,569	0.00	99.91	99.91	710	1	-99.91	1.67	3,172	2,325,755
Zambia National Commercial Bank	0	10,000	2,400	4.00	99.87	99.98	1,400	0	-99.98	140.00	2,079	49,437
Zambian Breweries	3	0	0	0.00	99.89	99.87	2,850	3	-99.89	23.08	1,747	609
Chilanga Cement	9	1,500	12,900	-1.18	99.89	99.89	8,500	8	-99.90	7.50	1,720	110,472
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.87	100.00	44,950	1	-100.00	25.00	1,666	94,577
Zambia Sugar Company	0	385,398	100,203	0.00	99.90	99.91	300	0	-99.91	18.18	1,646	38,534
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	6
Zambeef Products	4	0	0	0.00	99.88	99.85	3,000	3	-99.88	23.33	917	224,467
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	24,411
British American Tobacco (Zambia)	2	5,000	10,000	0.00	99.88	99.87	1,800	2	-99.89	25.00	424	36,760
Farmers House	3	0	0	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	3,486
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.91	99.95	743	0	-99.95	12.90	94	61,163
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,500	3	-99.92	0.00	69	403
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	236,284	33,080	-7.69	99.92	99.94	225	0	-99.94	7.69	53	192
Copperbelt Energy Corporation	1	16,118	13,378	1.19	99.88	99.88	690	1	-99.88	27.69	1	241,412

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
5,350.00	-0.09	-0.09	-2.69	-1.22	156.50	5,165.01	3.03

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	-0.07	-2.69	-22.75	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.09	-99.90	-99.89	12.10	0.01	-99.90	1.75	6	57
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.27	-56.83	-60.65	0.00	0.00	-60.00	0.00	0	0
Celtel Zambia Plc	0.00	109,130	11	0.00	-99.91	-99.92	0.15	0.00	-99.93	0.00	0	444
Zambia National Commercial Bank	0.00	10,000	0	-4.35	-99.87	-99.98	0.27	0.00	-100.00	0.00	0	9
Zambian Breweries	0.00	0	0	0.00	-99.89	-99.87	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	1,500	2	1.07	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	21
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.53	-99.88	-100.00	8.52	0.00	-100.00	0.00	0	18
Zambia Sugar Company	0.00	385,398	0	0.00	-99.90	-99.91	0.06	0.00	-100.00	0.00	0	7
ZCCM Investments Holdings	0.00	0	0	-0.10	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	-0.14	-99.88	-99.86	0.59	0.00	-99.88	16.67	0	43
National Breweries	0.00	0	0	-0.06	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	5
British American Tobacco (Zambia)	0.00	5,000	2	-0.27	-99.88	-99.87	0.35	0.00	-99.89	33.33	0	7
Farmers House	0.00	0	0	-0.18	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.92	-99.95	0.14	0.00	-99.93	0.00	0	12
African Explosives Zambia Plc	0.00	0	0	-0.16	-99.90	-99.93	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	236,284	0	8.33	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	16,118	3	-1.27	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	46

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.	1.18	5,217	6,156	-1.72	-18.00	98.31	70.00	0.65	-98.31	81.54	1,441	139
Econet Wireless Holdings Ltd.	0.77	33,566	25,846	0.00	-71.11	98.03	39.00	0.07	-98.03	969.44	700	134
Innsco Africa Ltd.	0.95	388	369	0.00	-35.71	98.42	61.10	0.53	-98.45	79.25	513	32
Hippo Valley Estates Ltd.	1.30	3	4	0.00	-17.12	98.76	105.00	0.95	-98.76	36.84	250	2
OK ZIMBABWE	0.20	955	191	0.00	-33.33	98.26	11.50	0.10	-98.26	100.00	209	6
British American Tobacco Holdings	7.25	160	1,160	0.00	-101.39	95.97	190.00	1.90	-96.18	281.58	149	4
Seed Co Of Zimbabwe	0.70	7	5	0.00	9.09	99.33	105.03	0.60	-99.33	16.67	134	5
Dairibord Zimbabwe Ltd.	0.30	2,040	612	-3.45	-42.86	98.39	18.62	0.14	-98.39	114.29	107	25
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.33	70.01	0.45	-99.36	0.00	104	0
CBZ Holdings	0.14	101	14	0.00	-40.00	97.85	7.01	0.07	-98.00	100.00	95	13
Tobacco Sales Ltd.	0.19	448	85	0.00	-58.33	97.29	8.00	0.06	-97.63	216.67	65	1
Barclays Bank of Zimbabwe Ltd.	0.03	16,461	494	0.00	0.00	99.32	4.18	0.02	-99.28	50.00	64	5
Meikles Africa Ltd.	0.24	3	1	0.00	-60.00	98.59	17.50	0.12	-98.63	100.00	60	4
Circle Cement Ltd.	0.70	0	0	0.00	0.00	98.83	71.00	0.45	-99.01	55.56	56	1
Mashonaland Holdings Ltd.	0.03	18,342	550	0.00	0.00	98.91	2.70	0.02	-98.89	50.00	55	3
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	98.77	7.20	0.06	-98.89	33.33	47	4
AICO AFRICA	0.08	454	36	0.00	11.11	99.60	20.00	0.08	-99.60	0.00	42	2
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	99.24	33.50	0.22	-99.25	13.64	39	0
Edgars Stores Ltd.	0.11	413	45	0.00	-37.50	98.78	9.00	0.07	-98.78	57.14	31	3
Turnall Ltd	0.06	0	0	0.00	0.00	99.46	11.13	0.04	-99.46	50.00	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	99.48	31.00	0.16	-99.48	0.00	29	0
Dawn Properties	0.01	0	0	0.00	0.00	98.63	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	4,583	92	0.00	0.00	99.05	2.50	0.01	-99.20	100.00	24	0
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	99.10	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	12	1	11.11	-700.00	92.00	1.05	0.01	-92.38	700.00	22	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