

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	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Absolute Holdings Ltd	South Africa	23.75
Dairibord Zimbabwe Ltd.	Zimbabwe	23.08
Beige Holdings Ltd	South Africa	20.00
Central Rand Gold Ltd	South Africa	12.50
Orascom Construction Industries	Egypt	9.79

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
Tanzania Cigarette Co	Tanzania	177,812.11
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Papelera Tetuan	Morocco	-9.97
Tanzania Cigarette Co	Tanzania	-9.89
Banque Marocaine Pour Le Commerce Et L'Ind	Morocco	-9.50
WG Wearne Ltd	South Africa	-8.33
Sode CI	Ivory Coast	-7.49

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

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
1.00		752.80	752.80	726.45	0.21	8.38	2.52



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.	0.04	0	0	0.00	6.20	-26.00	0.04	0.03	-10.43	26.00	96	267
Letshego Limited	0.02	0	0	0.00	2.60	7.79	0.03	0.02	-13.46	6.64	48	1,805
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	554
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	27.87	43.43	0.07	0.04	-43.43	0.00	33	25
Botswana Insurance Holdings Ltd.	0.12	0	0	0.00	-9.00	-9.52	0.12	0.10	0.00	9.63	32	808
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-9.47	-28.71	0.21	0.16	-0.95	28.71	27	209
Engen Botswana Ltd.	0.09	0	0	0.00	-8.90	-39.53	0.09	0.06	0.00	39.53	14	19
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-12.00	-75.81	0.08	0.04	0.00	75.81	14	47
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-24.57	0.02	0.02	0.00	25.29	13	11
ABC Holdings Ltd.	0.05	0	0	0.00	-1.39	-26.42	0.05	0.04	0.00	28.00	13	286
Turnstar Holdings Ltd.	0.02	0	0	0.00	-5.23	-16.77	0.02	0.01	-2.16	21.48	10	79
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-20.13	0.02	0.02	-3.14	19.35	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.74	-25.81	0.02	0.02	-0.43	26.49	3	52
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.84	-26.42	0.03	0.03	0.00	26.42	2	167
FSG Limited	0.02	0	0	0.00	4.00	-64.38	0.03	0.01	-4.00	64.38	2	42
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	52.14	0.06	0.03	-52.14	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.23	-1.05	0.01	0.01	-10.28	20.00	1	2
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	41
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	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
1.00		752.80	752.80	726.45	0.21	8.38	2.52

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.	0.04	0	0	752.80	699.90	932.37	0.04	0.00	0.00	950.00	96	0
Letshego Limited	0.02	0	0	752.80	730.65	655.54	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	760.09	820.78	0.12	0.01	0.00	829.13	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	515.14	363.51	0.04	0.01	0.00	428.00	33	0
Botswana Insurance Holdings Ltd.	0.12	0	0	752.80	829.59	797.37	0.12	0.01	0.00	858.33	32	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	833.59	954.60	0.21	0.02	0.00	983.33	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,043.24	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	855.14	1,340.52	0.08	0.01	0.00	1,353.85	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	920.67	0.02	0.00	0.00	990.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	764.62	935.81	0.05	0.00	0.00	966.67	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	797.43	856.78	0.02	0.00	0.00	905.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	834.34	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	884.27	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,084.16	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	767.63	930.79	0.02	0.00	0.00	963.64	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	836.68	935.77	0.03	0.00	0.00	946.88	2	0
FSG Limited	0.02	0	0	752.80	718.69	1,246.86	0.02	0.00	0.00	1,233.33	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	292.16	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	780.31	727.97	0.01	0.00	0.00	772.73	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	227.74	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	449.52	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	612.48	0.00	0.00	0.00	566.67	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
1.00		49,833.92	49,833.92	51,040.99	5.74	505.12	1.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,005	5,189	119,372,945	0.02	-14.74	-43.78	24,600	15,900	-6.48	44.69	2,300,500	11,135,498
SOC DE LIMONADERIES ET BRASS	441,000	13	5,733,000	0.00	-10.25	-76.40	451,510	250,235	-2.33	76.23	362,961	124,344
Societe Generale de Banques en Cote d'Ivoire	73,500	178	13,083,000	0.01	2.00	-22.50	77,000	58,000	-4.55	26.72	228,666	482,663
Palm Cote d'Ivoire	19,000	435	8,265,000	1.55	9.52	-14.46	21,000	15,005	-9.52	26.62	146,863	752,050
Compagnie Ivoirienne d'Electricite	45,000	75	3,375,000	6.24	27.42	-7.13	70,000	37,005	-35.71	21.61	126,000	429,632
Saph	22,400	73	1,635,200	0.22	33.92	44.15	41,980	22,400	-46.64	0.00	114,499	273,745
Banque Internationale Pour le Commerce et l'Indus	67,005	9	603,045	0.00	-11.68	-59.54	71,000	39,000	-5.63	71.81	111,674	181,210
Societe Ivoirienne des Tabacs	120,000	25	3,000,000	0.00	2.91	-26.98	129,000	87,875	-6.98	36.56	107,730	363,762
Total Cote d'Ivoire	151,900	1	151,900	0.00	18.77	-62.81	198,000	93,300	-23.28	62.81	95,637	142,083
Societe Des Caoutchoucs de Grand Bereby.	42,500	10	425,000	-1.19	20.56	34.62	68,000	38,790	-37.50	9.56	91,800	206,548
Unilever Cote D'Ivoire	48,000	1	48,000	0.00	-15.66	-14.29	53,000	31,000	-9.43	54.84	77,308	37,698
Nestle Cote d'Ivoire	70,000	2	140,000	0.00	-7.69	-57.30	72,500	38,000	-3.45	84.21	77,246	75,421
Compagnie Francais Afrique	40,000	1	40,000	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	25,548
Shell Cote d'Ivoire	52,000	63	3,276,000	0.00	13.62	-79.34	65,580	28,995	-20.71	79.34	65,520	125,526
Bank Of Africa-Benin	60,000	1,710	102,600,000	0.33	0.25	-2.56	94,000	56,000	-36.17	7.14	60,457	345,547
Sode CI	67,135	490	32,896,150	-7.49	17.73	-59.85	82,455	39,360	-18.58	70.57	60,421	184,175
Filtisac S.A.	13,200	828	10,929,600	-5.60	-71.43	-76.12	13,995	6,475	-5.68	103.86	46,543	110,398
Societe Multinationale De Bitumes	20,400	1	20,400	7.27	-2.03	-5.43	23,655	17,575	-13.76	16.07	39,755	28,206
Siem	37,000	14	518,000	0.00	8.64	-49.65	40,500	24,725	-8.64	49.65	23,310	43,192
Onatel Burkina	6,400	18,305	117,152,000	-1.59	-5.79	-45.45	6,900	510	-7.25	1,154.90	21,760	2,991,458
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-5.19	124,000	104,500	-8.38	8.71	18,176	30,075
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	25	512,500	0.00	-28.57	-92.58	21,920	10,000	-6.48	105.00	17,904	41,430
Uniwax	42,000	1	42,000	0.00	-7.69	-599.42	42,500	6,455	-1.18	550.66	14,700	154,538
Abidjan Catering	23,000	0	0	0.00	-2.00	-121.15	27,000	11,000	-14.81	109.09	12,548	9,357
Sicable	83,250	5	416,250	0.00	18.22	-34.27	106,500	60,000	-21.83	38.75	12,321	222,563

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
1.00		49,833.92	49,833.92	51,040.99	5.74	505.12	1.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		5,189					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		13					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		178					148.88	114.74				0
Palm Cote d'Ivoire		435					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		75					88.39	74.40				0
Saph		73					82.15	50.97				0
Banque Internationale Pour le Commerce et l'Indus		9					88.06	79.18				0
Societe Ivoirienne des Tabacs		25					214.44	171.85				0
Total Cote d'Ivoire		1					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		10					134.56	94.02				0
Unilever Cote D'Ivoire		1					82.13	73.54				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		1					106.00	70.17				0
Shell Cote d'Ivoire		63					83.11	56.56				0
Bank Of Africa-Benin		1,710					138.22	109.54				0
Sode CI	67,135.00	490	32,896,150	53,575.67	40,982.28	81,173.31	67,135.00	78.98	0.00	84,903.61	60,421	0
Filtisac S.A.		828					18.37	12.71				0
Societe Multinationale De Bitumes		1					46.90	37.75				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,400.00	18,305	117,152,000	50,626.52	52,722.66	73,856.37	6,400.00	1.02	0.00	29,387.56	21,760	0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		25					29.50	19.75				0
Uniwax		1					60.69	12.60				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	12,345.68	23,000.00	21.76	0.00	05,622.82	12,548	0
Sicable		5					154.78	118.69				0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	578.91	0.07	6.94	1.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	299.08	1,079	322,707	9.79	-1.87	-29.28	362.05	216.14	-17.39	38.37	62,489	3,561
Commercial International Bank	37.15	379,175	14,086,351	-0.24	-14.03	-19.57	45.36	27.35	-18.10	35.83	33,444	465,999
Telecom Egypt	15.96	636,329	10,155,811	-0.13	-8.72	-21.00	16.19	10.92	-1.42	46.15	27,244	174,518
Orascom Telecom Holdings S.A.E (OT)	4.74	12,776,422	60,560,240	-2.16	-0.64	-14.49	5.30	3.76	-10.57	26.06	24,864	356,545
Talaat Mostafa Group(Tmg)	8.35	1,666,155	13,912,394	0.24	-35.11	-114.65	8.37	3.68	-0.24	126.90	17,230	347,164
National Societe Generale Bank	33.99	243,943	8,291,623	-0.09	-14.33	11.07	38.49	24.51	-11.69	38.68	16,583	14,771
Abou Kir Fertilizers	169.00	9,380	1,585,220	-0.36	-4.35	-27.13	174.80	128.50	-3.32	31.52	14,217	6,947
Egyptian Company for Mobile Services (MobiNil)	130.04	1,704	221,588	-2.92	0.23	1.42	152.94	91.32	-14.97	42.40	13,004	3,364
El Ezz Aldekhela Steel- Alexandria	719.26	0	0	0.00	-11.81	-56.00	759.25	419.66	-5.27	71.39	9,612	4,383
Juhayna Food Industries	12.81	395,435	5,065,522	1.46	18.36	-60.53	15.78	7.69	-18.82	66.58	9,044	48,939
Elswedey Cables Holding Co	33.95	92,224	3,131,005	-2.04	-6.13	-75.00	35.50	17.08	-4.37	98.77	7,585	39,818
EFG Hermes Hldgs.	13.22	3,577,993	47,301,067	-0.76	-51.78	-22.29	13.22	6.97	0.00	89.67	7,581	367,054
Pioneers Holding	14.26	2,374,324	33,857,860	-2.52	-169.06	-246.96	14.26	2.55	0.00	459.22	7,130	345,722
Egyptian Iron & Steel	11.21	1,238,295	13,881,287	-1.17	-9.37	-2.47	12.33	5.84	-9.08	91.95	5,475	119,899
G.B. Capital For Trade And Financia	37.01	6,743	249,558	-0.03	-3.01	-42.07	39.95	25.62	-7.36	44.46	4,774	26,130
Palm Hills Development Company	4.03	19,726,285	79,496,929	-0.75	-53.82	-88.32	4.03	1.50	0.00	168.67	4,224	667,387
Oriental Weavers	46.36	174,553	8,092,277	-0.17	-34.42	-120.66	46.36	19.14	0.00	142.22	4,172	31,337
Six of October Development & Investment	28.13	1,061,733	29,866,549	-7.28	-24.41	-40.93	28.13	13.85	0.00	103.10	2,550	112,583
Housing & Development Bank	21.08	30,525	643,467	-0.91	-15.57	-32.16	21.08	13.51	0.00	56.03	2,424	10,740
Cairo Poultry	12.54	51,505	645,873	2.41	-37.35	-56.75	13.89	8.00	-9.72	56.75	2,184	11,084
Sinai Cement	31.19	33,700	1,051,103	-0.06	-57.29	-43.34	31.19	14.46	0.00	115.70	2,183	14,643
Misr Cement	72.68	595	43,245	-1.13	-10.20	1.58	74.12	57.46	-1.94	26.49	2,171	3,421
Arab Cotton Ginning	6.86	8,962,491	61,482,688	-1.03	-58.06	-81.96	6.92	2.29	-0.87	199.56	1,816	558,523
Delta Sugar	12.71	30,689	390,057	0.39	-3.08	-1.60	13.49	10.50	-5.78	21.05	1,807	15,124
National Development Bank	8.45	114,520	967,694	-0.48	-2.67	-28.22	9.04	5.58	-6.53	51.43	1,690	39,892

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
1.00		600.26	600.26	578.91	0.07	6.94	1.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	299.08	1,079	322,707	531.68	613.35	777.83	299.08	30.89	0.00	868.28	62,489	0
Commercial International Bank	37.15	379,175	14,086,351	601.96	698.49	711.88	37.15	4.01	0.00	825.97	33,444	0
Telecom Egypt	15.96	636,329	10,155,811	601.14	661.32	721.61	15.96	1.56	0.00	921.64	27,244	0
Orascom Telecom Holdings S.A.E (OT)	4.74	12,776,422	60,560,240	615.35	604.72	677.42	4.74	0.54	0.00	784.82	24,864	0
Talaat Mostafa Group(Tmg)	8.35	1,666,155	13,912,394	598.59	846.14	1,357.52	8.35	0.54	0.00	1,456.38	17,230	0
National Societe Generale Bank	33.99	243,943	8,291,623	600.88	700.60	503.86	33.99	3.51	0.00	867.05	16,583	0
Abou Kir Fertilizers	169.00	9,380	1,585,220	602.80	630.74	763.19	169.00	18.58	0.00	809.40	14,217	0
Egyptian Company for Mobile Services (MobiNil)	130.04	1,704	221,588	620.71	598.65	569.38	130.04	13.01	0.00	899.55	13,004	0
El Ezz Aldekhela Steel- Alexandria	719.26	0	0	600.26	682.93	959.27	719.26	60.03	0.00	1,098.08	9,612	0
Juhayna Food Industries	12.81	395,435	5,065,522	590.03	471.72	989.99	12.81	1.12	0.00	1,039.58	9,044	0
Elswedey Cables Holding Co	33.95	92,224	3,131,005	614.57	643.16	1,088.27	33.95	2.44	0.00	1,289.46	7,585	0
EFG Hermes Hldgs.	13.22	3,577,993	47,301,067	605.60	962.85	730.39	13.22	1.00	0.00	1,225.84	7,581	0
Pioneers Holding	14.26	2,374,324	33,857,860	617.88	1,784.10	2,255.88	14.26	0.36	0.00	3,808.99	7,130	0
Egyptian Iron & Steel	11.21	1,238,295	13,881,287	608.48	665.85	595.77	11.21	0.83	0.00	1,244.61	5,475	0
G.B. Capital For Trade And Financia	37.01	6,743	249,558	600.45	621.31	864.69	37.01	3.66	0.00	910.95	4,774	0
Palm Hills Development Company	4.03	19,726,285	79,496,929	605.51	977.12	1,178.70	4.03	0.22	0.00	1,758.00	4,224	0
Oriental Weavers	46.36	174,553	8,092,277	601.47	841.26	1,398.28	46.36	2.80	0.00	1,558.38	4,172	0
Six of October Development & Investment	28.13	1,061,733	29,866,549	651.27	771.22	856.94	28.13	2.00	0.00	1,305.59	2,550	0
Housing & Development Bank	21.08	30,525	643,467	606.63	709.29	797.40	21.08	1.93	0.00	992.17	2,424	0
Cairo Poultry	12.54	51,505	645,873	583.37	861.80	964.35	12.54	1.17	0.00	975.56	2,184	0
Sinai Cement	31.19	33,700	1,051,103	600.71	1,001.42	873.27	31.19	2.07	0.00	1,409.83	2,183	0
Misr Cement	72.68	595	43,245	608.15	671.72	568.25	72.68	8.21	0.00	785.20	2,171	0
Arab Cotton Ginning	6.86	8,962,491	61,482,688	607.48	1,006.86	1,135.55	6.86	0.33	0.00	1,971.26	1,816	0
Delta Sugar	12.71	30,689	390,057	597.52	621.84	589.87	12.71	1.52	0.00	734.54	1,807	0
National Development Bank	8.45	114,520	967,694	603.59	618.98	770.66	8.45	0.83	0.00	922.75	1,690	0

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
1.00		105.00	105.00	93.45	0.04	1.99	1.78

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)
Tullow Oil Plc	30.25	0	0	0.00	13.52	8.36	35.07	30.00	-13.74	0.83	27,532	155
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,909	0
Standard Chartered Bank Ghana Ltd.	20.07	80	1,606	0.10	-34.34	-29.57	20.56	13.60	-2.38	47.57	2,318	2,101
Ecobank Ghana Ltd	7.70	0	0	0.00	-37.25	-87.80	7.98	4.13	-3.51	86.44	2,257	1,948
Guinness Ghana Breweries Ltd.	5.92	0	0	0.00	4.52	-68.66	6.40	3.51	-7.50	68.66	1,251	3,155
Unilever Ghana Ltd.	18.09	100	1,809	0.00	1.20	-56.62	18.31	11.55	-1.20	56.62	1,130	3,099
Ghana Commercial Bank Ltd.	4.10	68,600	281,260	0.00	15.46	-34.43	5.40	3.04	-24.07	34.87	1,086	10,333
Fan Milk Ltd.	7.43	14,000	104,020	0.00	-12.24	-37.08	7.43	5.43	0.00	36.83	881	4,852
Cal Bank Plc	1.00	24,600	24,600	0.99	-3.09	-78.57	1.17	0.54	-14.53	85.19	548	5,656
HFC Bank (Ghana) Ltd.	1.13	1,800	2,034	-0.89	-17.71	-117.31	1.13	0.52	0.00	117.31	334	4,899
SSB Bank Ltd.	1.00	20,700	20,700	0.00	-33.33	-29.87	1.18	0.75	-15.25	33.33	333	526
Enterprise Group Limited	2.40	6,000	14,400	0.00	-27.66	-293.44	2.50	0.64	-4.00	275.00	314	1,661
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	0.46	0	0	0.00	-2.22	6.12	0.52	0.44	-11.54	4.55	209	163
Ghana Oil Company Ltd	0.78	15,600	12,168	0.00	12.36	19.59	1.50	0.75	-48.00	4.00	196	380
Paterson Zochonis Ghana Ltd.	0.64	0	0	0.00	18.99	-178.26	0.91	0.23	-29.67	178.26	107	43
Benso Oil Palm Plantation	3.07	900	2,763	0.00	4.36	-1.99	3.97	2.76	-22.67	11.23	106	167
SIC Insurance Company Limited	0.50	19,700	9,850	3.85	-28.21	-66.67	0.52	0.27	-3.85	85.19	97	469
Produce Buying Co	0.16	5,500	880	0.00	5.88	36.00	0.24	0.16	-33.33	0.00	76	640
Total Petroleum Ghana Ltd.	5.49	0	0	0.00	-8.50	79.74	42.00	4.99	-86.93	10.02	76	11,376
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.40	0.25	-37.50	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.18	100	18	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	6
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.37	500	185	0.00	2.63	-60.87	0.39	0.23	-5.13	60.87	18	27
Aluworks Ltd.	0.06	0	0	0.00	-20.00	25.00	0.07	0.04	-14.29	50.00	14	3

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
1.00		105.00	105.00	93.45	0.04	1.99	1.78

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)
Tullow Oil Plc	30.25	0	0	105.00	77.28	77.32	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	93.50	37.00	17.95	0.00	106.15	14,909	0
Standard Chartered Bank Ghana Ltd.	20.07	80	1,606	104.80	175.39	150.71	20.07	6.73	0.00	198.12	2,318	0
Ecobank Ghana Ltd	7.70	0	0	105.00	181.37	263.40	7.70	2.13	0.00	260.76	2,257	0
Guinness Ghana Breweries Ltd.	5.92	0	0	105.00	95.74	226.36	5.92	1.81	0.00	226.35	1,251	0
Unilever Ghana Ltd.	18.09	100	1,809	105.00	102.54	203.07	18.09	5.97	0.00	202.99	1,130	0
Ghana Commercial Bank Ltd.	4.10	68,600	281,260	105.00	73.30	160.11	4.10	1.57	0.00	160.90	1,086	0
Fan Milk Ltd.	7.43	14,000	104,020	105.00	130.08	165.26	7.43	2.80	0.00	165.53	881	0
Cal Bank Plc	1.00	24,600	24,600	102.97	111.34	245.54	1.00	0.27	0.00	264.83	548	0
HFC Bank (Ghana) Ltd.	1.13	1,800	2,034	106.83	141.30	320.49	1.13	0.27	0.00	322.59	334	0
SSB Bank Ltd.	1.00	20,700	20,700	105.00	173.33	151.30	1.00	0.41	0.00	141.84	333	0
Enterprise Group Limited	2.40	6,000	14,400	105.00	161.70	661.31	2.40	0.33	0.00	625.51	314	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	93.51	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	105.00	109.56	81.65	0.46	0.23	0.00	97.59	209	0
Ghana Oil Company Ltd	0.78	15,600	12,168	105.00	79.66	55.60	0.78	0.42	0.00	83.79	196	0
Paterson Zochonis Ghana Ltd.	0.64	0	0	105.00	66.08	438.44	0.64	0.12	0.00	440.08	107	0
Benso Oil Palm Plantation	3.07	900	2,763	105.00	96.06	97.36	3.07	1.38	0.00	122.05	106	0
SIC Insurance Company Limited	0.50	19,700	9,850	97.12	162.82	222.50	0.50	0.14	0.00	265.76	97	0
Produce Buying Co	0.16	5,500	880	105.00	92.94	23.84	0.16	0.08	0.00	97.78	76	0
Total Petroleum Ghana Ltd.	5.49	0	0	105.00	122.42	-60.80	20.92	5.49	-73.76	0.00	76	0
Trust Bank	0.25	0	0	105.00	46.43	20.94	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	100	18	105.00	117.06	104.88	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	93.52	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.37	500	185	105.00	99.61	211.28	0.37	0.12	0.00	218.97	18	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	45.13	0.06	0.02	0.00	198.51	14	0

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
1.00		8,618.00	8,618.00	8,450.00	1.06	85.03	1.25

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	12.30	3,057,400	37,606,020	-0.82	-13.36	-105.00	12.45	5.80	-1.20	112.07	492,548	2,837,465
East African Breweries	255.00	421,300	107,431,500	0.00	12.07	16.12	423.00	219.00	-39.72	16.44	201,647	2,355,947
Kenya Commercial Bank	46.50	2,386,600	110,976,900	0.00	1.59	-20.78	49.50	36.25	-6.06	28.28	138,766	2,576,588
Equity Bank Limited	31.25	4,175,800	130,493,750	0.00	-1.63	-7.76	36.25	29.75	-13.79	5.04	115,711	1,915,071
Standard Chartered Bank	305.00	9,800	2,989,000	-0.66	-0.33	-4.81	325.00	277.00	-6.15	10.11	94,293	71,097
Barclays Bank Kenya	16.00	922,100	14,753,600	0.31	9.09	2.14	18.75	15.65	-14.67	2.24	86,904	193,461
Co-Operative Bank Of Kenya Ltd	20.25	1,533,900	31,061,475	-6.02	-14.08	-36.36	20.25	14.95	0.00	35.45	84,864	413,508
Bamburi Cement	205.00	55,700	11,418,500	0.49	2.38	4.65	225.00	194.00	-8.89	5.67	74,406	116,135
British American Tobacco (Kenya) Ltd	615.00	21,700	13,345,500	0.00	-2.50	-16.04	617.00	530.00	-0.32	16.04	61,500	332,927
Nation Media Group	325.00	63,300	20,572,500	-1.56	-3.50	-14.84	398.00	275.00	-18.34	18.18	61,276	235,225
Diamond Trust Kenya	244.00	2,100	512,400	-2.09	-27.08	-69.44	244.00	142.00	0.00	71.83	53,704	1,105,981
City Trust	125.00	4,700	587,500	0.79	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	118,123
Athi River Mining	87.00	0	0	0.00	3.33	-29.85	97.00	62.50	-10.31	39.20	43,088	134,302
CFC Bank	107.00	41,700	4,461,900	0.00	-22.99	-92.79	114.00	54.00	-6.14	98.15	42,299	357,598
NIC Bank Ltd.	64.50	131,600	8,488,200	0.00	-7.50	-30.96	65.00	48.50	-0.77	32.99	35,022	123,941
Kenya Power & Lighting	14.70	24,000	352,800	2.00	-3.89	20.97	20.00	13.85	-26.50	6.14	28,686	159,329
Kenya Electricity Gen. Comp	11.80	508,600	6,001,480	1.67	12.92	10.94	17.35	10.75	-31.99	9.77	25,940	93,987
Centum Investment Company Ltd	38.25	59,900	2,291,175	-0.66	-15.91	-136.84	40.00	16.90	-4.38	126.33	25,453	168,187
Jubilee Holdings	320.00	100	32,000	-0.63	-14.29	-53.11	320.00	210.00	0.00	52.38	19,166	50,939
Scangroup Limited	50.00	250,000	12,500,000	-2.04	-3.63	30.07	74.00	46.25	-32.43	8.11	18,943	154,342
Kenya Airways	12.25	125,600	1,538,600	-2.08	6.13	-8.89	14.05	8.95	-12.81	36.87	18,331	50,969
KenolKobil	9.65	156,400	1,509,260	0.00	4.46	11.06	11.45	8.00	-15.72	20.63	14,202	90,727
Kenya Reinsurance Corporation	19.45	90,800	1,766,060	-0.52	-25.48	0.00	20.50	14.45	-5.12	34.60	13,614	299,867
Pan Africa Insurance	119.00	33,300	3,962,700	0.83	-32.22	-112.50	140.00	51.50	-15.00	131.07	11,424	69,750
Carbacid Investments	37.50	6,600	247,500	-1.35	27.18	-53.69	73.00	8.00	-48.63	368.75	9,556	67,319

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
1.00		8,618.00	8,618.00	8,450.00	1.06	85.03	1.25

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	12.30	3,057,400	37,606,020	8,689.48	9,783.09	17,474.69	12.30	0.07	0.00	18,095.27	492,548	0
East African Breweries		421,300					5.01	3.46				0
Kenya Commercial Bank	46.50	2,386,600	110,976,900	8,618.00	8,479.62	10,254.41	46.50	0.42	0.00	10,900.71	138,766	0
Equity Bank Limited	31.25	4,175,800	130,493,750	8,618.02	8,759.77	9,138.16	31.25	0.35	0.00	8,879.89	115,711	0
Standard Chartered Bank		9,800					3.79	3.22				0
Barclays Bank Kenya	16.00	922,100	14,753,600	8,590.88	7,825.46	8,289.48	16.00	0.18	0.00	8,696.04	86,904	0
Co-Operative Bank Of Kenya Ltd	20.25	1,533,900	31,061,475	9,142.95	9,845.92	11,590.47	20.25	0.17	0.00	11,504.58	84,864	0
Bamburi Cement		55,700					2.65	2.37				0
British American Tobacco (Kenya) Ltd		21,700					6.74	6.17				0
Nation Media Group		63,300					4.74	3.28				0
Diamond Trust Kenya		2,100					2.05	1.67				0
City Trust		4,700					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		41,700					0.83	0.63				0
NIC Bank Ltd.		131,600					0.67	0.57				0
Kenya Power & Lighting		24,000					0.24	0.16				0
Kenya Electricity Gen. Comp		508,600					0.20	0.16				0
Centum Investment Company Ltd	38.25	59,900	2,291,175	8,675.37	10,004.96	20,204.49	38.25	0.20	0.00	19,247.50	25,453	0
Jubilee Holdings		100					3.23	2.46				0
Seangroup Limited	50.00	250,000	12,500,000	8,795.93	8,934.21	5,895.11	50.00	0.69	0.00	7,142.18	18,943	0
Kenya Airways		125,600					0.14	0.11				0
KenolKobil		156,400					0.14	0.09				0
Kenya Reinsurance Corporation	19.45	90,800	1,766,060	8,663.08	10,839.69	0.00			0.00	0.00	13,614	0
Pan Africa Insurance		33,300					0.76	0.60				0
Carbacid Investments		6,600					0.36	0.29				0

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
1.00		33,400.00	33,400.00	38,350.00	31.89	360.31	8.85



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,763,571
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	588,822
Standard Bank Malawi	395	0	0	0.00	1.25	-180.14	400	141	-1.25	180.14	84,266	280,226
Press Corporation Limited	304	0	0	0.00	-6.58	-61.57	304	188	0.00	61.57	36,527	76,367
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	108,747
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	139,370
NBS Bank Malawi	16	208,905	3,342,480	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	516,699
National Investment Trust Limited	30	510	15,300	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	191,030
Malawi Property Company Limited	2	8,028	16,056	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	57,937
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,110
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	885,717
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,095

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
1.00		33,400.00	33,400.00	38,350.00	31.89	360.31	8.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	08,595.05	395.00	0.37	0.00	07,617.48	84,266	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	71,495.85	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	208,905	3,342,480	33,400.14	33,400.14	77,502.10	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	510	15,300	33,400.09	33,968.07	69,268.97	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	8,028	16,056	33,400.84	33,400.84	35,173.37	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	223.33	1.00	0.00	0.00	32,158.06	250	0

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
1.00		3,002.50	3,002.50	3,015.00	0.14	31.07	0.46

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	215.25	97,144	20,910,246	-0.23	-2.50	-10.10	217.00	179.50	-0.81	19.92	53,893	247,291
State Bank of Mauritius Ltd	1.07	19,588,940	20,960,166	0.00	-2.88	-3.88	1.07	1.00	0.00	7.00	32,500	99,250
New Mauritius Hotels Ltd	79.00	105,352	8,322,808	0.63	10.73	-9.72	92.00	63.00	-14.13	25.40	12,752	35,900
Savannah Sugar Estates Ltd	49.60	113,340	5,621,664	0.00	1.78	-9.98	51.50	42.00	-3.69	18.10	11,432	13,574
Ireland Blyth Ltd	109.50	35,867	3,927,437	0.00	-7.35	-33.54	110.50	82.00	-0.90	33.54	7,822	3,364
Gamma Civic Ltd	45.00	116,470	5,241,150	-4.65	-28.57	-57.89	48.00	27.90	-6.25	61.29	5,996	24,255
Medine Sugar Estates	67.50	43,890	2,962,575	-0.75	0.74	-9.76	69.50	59.00	-2.88	14.41	5,868	3,927
Mon Tresor Mon Desert Ltd	87.50	2,005	175,438	0.00	1.69	-17.45	94.50	74.00	-7.41	18.24	5,863	6,429
Rogers & Co. Ltd	206.00	10,610	2,185,660	-0.24	-3.52	-14.44	208.00	174.00	-0.96	18.39	5,192	12,080
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-78.57	5.34	2.70	-6.37	85.19	5,033	7,787
Shell Mauritius Ltd	149.75	7,213	1,080,147	0.17	1.48	13.44	180.00	134.00	-16.81	11.75	4,391	5,405
Sun Resorts Ltd	38.00	27,725	1,053,550	0.00	8.65	-35.71	47.20	27.25	-19.49	39.45	4,309	10,483
Espitalier Noel Investment Trust Ltd	49.00	44,370	2,174,130	0.00	2.00	-16.67	53.00	40.00	-7.55	22.50	4,228	4,241
Naiade Resorts	37.00	48,920	1,810,040	0.00	5.85	-109.04	40.60	17.50	-8.87	111.43	4,219	28,164
Promotion & Development Ltd	84.00	22,700	1,906,800	0.00	-1.20	-20.00	86.00	70.00	-2.33	20.00	3,267	4,605
Phoenix Beverages Ltd	190.00	15,275	2,902,250	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,224
Mauritius Union Assurance Ltd	131.00	29,340	3,843,540	-0.38	-6.50	0.00	132.50	120.00	-1.13	9.17	2,625	13,841
Swan Insurance Co. Ltd	296.00	600	177,600	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,526
United Basalt Products Ltd	86.00	22,420	1,928,120	0.00	9.47	13.13	103.50	86.00	-16.91	0.00	2,279	6,536
Mauritius Development Investment Trust Ltd	6.00	33,300	199,800	-0.67	0.00	-20.00	6.08	5.02	-1.32	19.52	2,116	6,921
Innodis Ltd	55.50	66,020	3,664,110	-0.91	-6.73	-16.84	55.50	47.60	0.00	16.60	2,038	22,056
Constance Hotels Services Ltd	30.50	0	0	0.00	17.57	-45.24	37.35	19.20	-18.34	58.85	1,950	66
Excelsior United Development Cos	16.00	103,870	1,661,920	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	2,735
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Fincorp Investments Ltd	18.25	44,230	807,198	0.00	1.35	-8.63	19.00	16.80	-3.95	8.63	1,886	1,852

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
1.00		3,002.50	3,002.50	3,015.00	0.14	31.07	0.46

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	215.25	97,144	20,910,246	3,009.72	3,080.06	3,324.18	215.25	5.74	0.00	3,647.39	53,893	0
State Bank of Mauritius Ltd	1.07	19,588,940	20,960,166	3,002.53	3,092.03	3,130.87	1.07	0.03	0.00	3,182.21	32,500	0
New Mauritius Hotels Ltd	79.00	105,352	8,322,808	2,982.99	2,669.46	3,312.36	79.00	2.08	0.00	3,700.45	12,752	0
Savannah Sugar Estates Ltd	49.60	113,340	5,621,664	3,002.50	2,947.21	3,320.31	49.60	1.35	0.00	3,578.71	11,432	0
Ireland Blyth Ltd	109.50	35,867	3,927,437	3,002.50	3,230.63	4,052.99	109.50	2.63	0.00	4,059.70	7,822	0
Gamma Civic Ltd	45.00	116,470	5,241,150	3,146.80	3,888.93	4,810.53	45.00	0.90	0.00	4,891.68	5,996	0
Medine Sugar Estates	67.50	43,890	2,962,575	3,025.65	2,979.69	3,313.42	67.50	1.94	0.00	3,387.47	5,868	0
Mon Tresor Mon Desert Ltd	87.50	2,005	175,438	3,002.50	2,950.21	3,552.69	87.50	2.38	0.00	3,571.38	5,863	0
Rogers & Co. Ltd	206.00	10,610	2,185,660	3,010.05	3,111.63	3,459.22	206.00	5.61	0.00	3,572.01	5,192	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,453.58	5.00	0.09	0.00	5,680.35	5,033	0
Shell Mauritius Ltd	149.75	7,213	1,080,147	2,997.33	2,956.58	2,592.04	149.75	5.00	0.00	2,897.40	4,391	0
Sun Resorts Ltd	38.00	27,725	1,053,550	3,002.50	2,734.01	4,120.72	38.00	0.88	0.00	4,236.91	4,309	0
Espitalier Noel Investment Trust Ltd	49.00	44,370	2,174,130	3,002.50	2,940.45	3,528.33	49.00	1.31	0.00	3,644.46	4,228	0
Naiade Resorts	37.00	48,920	1,810,040	3,002.50	2,820.93	6,401.14	37.00	0.56	0.00	6,485.97	4,219	0
Promotion & Development Ltd	84.00	22,700	1,906,800	3,002.50	3,039.88	3,632.00	84.00	2.24	0.00	3,643.98	3,267	0
Phoenix Beverages Ltd	190.00	15,275	2,902,250	3,002.50	2,986.26	2,782.44	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	131.00	29,340	3,843,540	3,014.39	3,204.29	3,010.00	131.00	3.86	0.00	3,295.10	2,625	0
Swan Insurance Co. Ltd	296.00	600	177,600	3,002.50	2,815.37	2,647.94	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	86.00	22,420	1,928,120	3,002.50	2,708.58	2,601.62	86.00	3.05	0.00	2,715.33	2,279	0
Mauritius Development Investment Trust Ltd	6.00	33,300	199,800	3,023.32	3,002.51	3,632.02	6.00	0.16	0.00	3,629.02	2,116	0
Innodis Ltd	55.50	66,020	3,664,110	3,030.71	3,211.32	3,533.79	55.50	1.53	0.00	3,534.10	2,038	0
Constance Hotels Services Ltd	30.50	0	0	3,002.50	2,457.47	4,416.91	30.50	0.62	0.00	4,832.08	1,950	0
Excelsior United Development Cos	16.00	103,870	1,661,920	3,002.50	3,220.40	3,880.80	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,149.25	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.25	44,230	807,198	3,002.50	2,960.58	3,278.43	18.25	0.54	0.00	3,284.02	1,886	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	761.38	0.08	8.54	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	99.75	22,098	2,204,276	0.15	-3.91	6.34	114.50	86.91	-12.88	14.77	87,689,760	560,925
CGI	816.90	291	237,718	-1.99	-3.80	-39.62	848.00	498.00	-3.67	64.04	15,037,495	90,124
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	0.00	1,643.00	1,401.00	-11.32	4.00	13,724,940	358
Wafa Assurance	3,365.00	0	0	0.00	-12.17	-10.87	3,490.00	2,664.00	-3.58	26.31	11,777,500	40,570
Brasseries du Maroc	2,151.00	0	0	0.00	2.67	10.04	2,550.00	2,110.00	-15.65	1.94	1,075,500	18,672
Attijariwafa Bank	315.50	9,779	3,085,275	0.47	-3.44	-3.10	345.00	303.30	-8.55	4.02	64,212	1,600,361
Banque Marocaine du Commerce Extérieur	210.00	3,043	639,030	0.00	-2.69	-29.55	213.00	162.10	-1.41	29.55	37,687	398,639
Banque Centrale Populaire	192.00	4,770	915,840	0.00	0.78	-0.52	197.50	187.00	-2.78	2.67	33,243	371,578
Douja Promotion Grp Addoha Maroc	65.51	0	0	0.00	-17.19	-9.31	66.00	40.00	-0.74	63.78	21,130	394,037
Ciment du Maroc	950.00	841	798,950	0.00	-11.76	-64.64	950.00	571.50	0.00	66.23	13,714	89,644
Banque Marocaine Pour Le Commerce Et L'Indust	784.00	78	61,152	-9.50	0.76	0.13	835.00	700.00	-6.11	12.00	10,410	65,577
Holcim (Maroc)	1,615.00	15	24,225	-0.31	-10.62	-9.86	1,810.00	1,325.00	-10.77	21.89	7,988	60,686
Credit Immobilier et Hotelier	289.90	925	268,158	0.63	-11.50	-30.00	291.75	217.10	-0.63	33.53	7,713	48,731
Auto Nejma	1,656.00	0	0	0.00	-15.16	-15.80	1,656.00	1,281.00	0.00	29.27	1,694	78
Salafin	570.00	546	311,220	0.00	-4.59	1.72	605.00	526.40	-5.79	8.28	1,364	6,845
Maroc Leasing	341.05	0	0	0.00	14.74	3.00	429.20	330.55	-20.54	3.18	947	4,607
Matel Pc Market	208.55	352	73,410	2.14	-22.68	-25.75	227.00	153.10	-8.13	36.22	393	32,844
Stokvis Nord Afrique	38.48	20	770	-1.26	3.75	-5.42	41.40	36.00	-7.05	6.89	353	717
Cartier Saada	18.99	0	0	0.00	-3.21	-11.77	19.50	15.98	-2.62	18.84	99	820
Papelereta Tetuan	29.66	100,522	2,981,483	-9.97	-52.18	-34.82	29.66	17.40	0.00	70.46	76	18,343

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
1.00		748.20	748.20	761.38	0.08	8.54	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	99.75	22,098	2,204,276	746.93	781.33	703.57	99.75	11.34	0.00	779.98	87,689,760	0
CGI	816.90	291	237,718	765.04	780.43	1,097.85	816.90	60.02	0.00	1,260.99	15,037,495	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	757.95	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,365.00	0	0	748.20	851.40	851.24	3,365.00	309.39	0.00	987.63	11,777,500	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	671.83	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	315.50	9,779	3,085,275	744.19	777.40	784.59	315.50	35.23	0.00	795.44	64,212	0
Banque Marocaine du Commerce Extérieur	210.00	3,043	639,030	748.20	771.01	1,011.47	210.00	18.82	0.00	1,015.92	37,687	0
Banque Centrale Populaire	192.00	4,770	915,840	748.20	741.62	762.44	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	65.51	0	0	748.20	894.02	837.83	65.51	5.16	0.00	1,170.14	21,130	0
Ciment du Maroc	950.00	841	798,950	748.20	847.99	1,312.57	950.00	66.00	0.00	1,339.36	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	784.00	78	61,152	828.76	741.76	756.86	784.00	80.64	0.00	872.24	10,410	0
Holcim (Maroc)	1,615.00	15	24,225	750.83	838.25	842.58	1,615.00	160.66	0.00	905.23	7,988	0
Credit Immobilier et Hotelier	289.90	925	268,158	742.82	845.74	1,015.34	289.90	25.13	0.00	1,053.40	7,713	0
Auto Nejma	1,656.00	0	0	748.20	876.79	893.54	1,656.00	149.70	0.00	1,006.22	1,694	0
Salafin	570.00	546	311,220	748.20	787.11	743.16	570.00	62.30	0.00	814.94	1,364	0
Maroc Leasing	341.05	0	0	748.20	623.20	732.21	341.05	38.48	0.00	786.24	947	0
Matel Pc Market	208.55	352	73,410	730.09	940.54	978.84	208.55	18.85	0.00	1,006.57	393	0
Stokvis Nord Afrique	38.48	20	770	758.91	716.38	804.49	38.48	4.16	0.00	825.27	353	0
Cartier Saada	18.99	0	0	748.20	775.40	858.95	18.99	1.85	0.00	926.88	99	0
Papelera Tetuan	29.66	100,522	2,981,483	832.80	1,190.80	1,056.67	29.66	2.59	0.00	1,046.59	76	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
1.00		890.30	890.30	824.58	0.43	9.54	4.55



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	250.53	29,322	7,346,041	2.29	-8.77	2.14	284.00	185.45	-11.79	35.09	349,306	31,213
Firststrand Ltd	34.80	89,125	3,101,550	-0.84	3.04	-13.69	36.19	26.50	-3.84	31.32	196,200	118,995
Old Mutual plc	34.25	814,625	27,900,906	-0.74	-4.45	-20.13	35.37	23.40	-3.17	46.37	167,734	185,405
Sanlam	53.53	331,074	17,722,391	-0.98	-0.54	-12.98	54.00	41.33	-0.87	29.52	112,413	127,953
Nedbank Group Ltd.	207.82	0	0	0.00	1.04	-6.81	217.80	166.50	-4.58	24.82	106,051	67,498
Shoprite Holdings Ltd	148.67	23,068	3,429,520	1.51	9.35	15.10	191.15	136.70	-22.22	8.76	84,828	136,807
MMI Holdings Limited	24.77	1,227,960	30,416,569	-1.93	2.09	-6.08	26.55	19.81	-6.70	25.04	38,884	80,257
Truworths International Ltd	70.02	106,240	7,438,925	0.78	8.78	22.16	99.28	66.00	-29.47	6.09	32,560	162,501
Barloworld Intern Transport	107.45	299,060	32,133,997	-0.12	-7.44	-18.81	109.00	75.34	-1.42	42.62	24,832	126,143
Santam Ltd	194.00	71,901	13,948,794	-0.52	-4.14	0.51	200.90	164.49	-3.43	17.94	23,153	35,130
Oceana Group Ltd	86.00	27,000	2,322,000	-4.24	-4.88	-6.17	97.00	76.80	-11.34	11.98	10,279	37,073
Vukile Property Fund	16.00	74,440	1,191,040	0.00	5.33	13.28	20.48	14.60	-21.88	9.59	8,153	13,782
African Oxygen Ltd	18.92	78,000	1,475,760	-0.42	14.00	15.91	23.34	18.20	-18.94	3.96	6,486	25,127
FNB Namibia Holdings Ltd.	22.52	46,228	1,041,055	-0.04	-3.73	-25.11	22.52	18.00	0.00	25.11	6,026	3,640
Paladin Energy Ltd	5.31	0	0	-4.94	-20.14	-425.74	9.99	0.74	-46.85	617.57	5,120	9
Namibia Breweries	16.31	93,650	1,527,432	0.06	-0.55	-22.82	16.32	13.28	-0.06	22.82	3,368	4,118
Bidvest Namibia Limited	12.70	31,087	394,805	0.00	-0.79	-1.44	12.70	12.50	0.00	1.60	2,691	1,756
Oryx Properties Ltd.	17.40	22,200	386,280	0.06	-0.87	-20.83	17.41	14.40	-0.06	20.83	1,149	16,626
Trustco Group Hldgs Ltd	1.03	2,500	2,575	-4.04	-3.00	12.71	1.18	0.65	-12.71	58.46	795	5
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,311
Nictus Beperk	0.65	0	0	0.00	31.58	50.00	1.85	0.56	-64.86	16.07	43	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
1.00		890.30	890.30	824.58	0.43	9.54	4.55

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		29,322					26.07	18.38				0
Firststrand Ltd		89,125					3.60	2.62				0
Old Mutual plc		814,625					3.40	2.53				0
Sanlam		331,074					5.33	4.10				0
Nedbank Group Ltd.	207.82	0	0	890.30	880.02	879.63	207.82	16.50	0.00	1,159.58	106,051	0
Shoprite Holdings Ltd		23,068					20.23	16.05				0
MMI Holdings Limited	24.77	1,227,960	30,416,569	909.45	869.55	872.95	24.77	1.97	0.00	1,159.28	38,884	0
Truworthe International Ltd		106,240					10.44	7.58				0
Barloworld Intern Transport		299,060					11.08	7.45				0
Santam Ltd		71,901					21.53	16.64				0
Oceana Group Ltd		27,000					9.32	7.87				0
Vukile Property Fund	16.00	74,440	1,191,040	890.30	837.56	695.38	16.00	1.52	0.00	953.88	8,153	0
African Oxygen Ltd	18.92	78,000	1,475,760	894.51	751.66	671.24	18.92	2.06	0.00	819.34	6,486	0
FNB Namibia Holdings Ltd.		46,228					2.05	1.87				0
Paladin Energy Ltd	5.31	0	0	939.23	1,089.71	4,721.97	5.31	0.08	0.00	6,328.57	5,120	0
Namibia Breweries		93,650					1.53	1.36				0
Bidvest Namibia Limited	12.70	31,087	394,805	890.30	898.16	830.36	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	22,200	386,280	889.73	898.91	1,008.25	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.03	2,500	2,575	930.32	920.01	700.58	1.03	0.07	0.00	1,474.92	795	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,192.99	0.45	0.02	0.00	2,219.59	90	0
Nictus Beperk		0					0.19	0.11				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
1.00		16,030.00	16,030.00	15,765.00	1.44	159.12	0.91



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	229.00	257,266	58,913,914	-0.26	-4.57	-55.78	243.30	147.11	-5.88	55.67	3,902,276	2,801,846
Nigerian Breweries Plc	145.50	1,366,163	198,776,717	-0.34	13.34	12.40	179.40	144.94	-18.90	0.39	1,100,373	4,399,213
Nestle Foods Nigeria Plc	968.00	280,774	271,789,232	0.73	19.33	-13.88	1,250.00	834.00	-22.56	16.07	767,291	2,592,652
GT Bank Plc	23.10	19,781,445	456,951,380	2.90	14.51	7.60	29.99	22.67	-22.97	1.90	679,860	4,533,082
Zenith Bank	20.50	0	0	0.00	25.18	4.43	27.40	17.88	-25.18	14.65	643,628	4,607,272
West African Portland Cement Plc	110.00	21,447	2,359,170	0.00	4.35	-50.68	120.00	70.00	-8.33	57.14	330,176	1,240,523
Guinness Nigeria Plc	168.15	983,270	165,336,851	1.09	28.75	36.55	293.00	162.61	-42.61	3.41	248,008	798,192
United Bank for Africa Plc (Group)	6.70	6,712,694	44,975,050	0.00	24.72	21.18	9.60	6.60	-30.21	1.52	220,975	1,600,816
Flour Mills Nigeria Plc	74.50	30,974	2,307,563	0.00	14.37	4.49	109.24	69.48	-31.80	7.23	173,940	805,061
Unilever Nigeria Plc	45.00	496,189	22,328,505	-0.78	16.36	15.89	76.00	43.32	-40.79	3.88	170,248	357,100
Access Bank Nigeria Plc	7.41	5,021,191	37,207,025	2.50	22.81	28.54	11.79	7.31	-37.15	1.37	169,601	1,626,331
Union Bank of Nigeria Plc	9.84	648,990	6,386,062	4.00	-2.18	1.60	15.30	8.11	-35.69	21.33	166,648	76,189
Cadbury Nigeria Plc	85.40	30,189	2,578,141	0.00	-44.72	-153.41	90.78	32.21	-5.93	165.14	160,398	167,318
P.Z Cussons Nigeria Plc.	34.00	33,574	1,141,516	0.00	8.11	17.07	56.00	34.00	-39.29	0.00	134,996	220,873
Ecobank Transnational Incorporated	13.43	4,634,823	62,245,673	-0.22	17.10	3.38	17.40	13.36	-22.82	0.52	133,136	1,411,416
Oando Plc	13.87	6,339,392	87,927,367	4.93	42.80	21.19	27.00	9.32	-48.63	48.82	123,013	2,340,930
Dangote Sugar Refinery Plc	8.77	2,868,823	25,159,578	1.46	25.04	-5.66	12.85	7.22	-31.75	21.47	105,239	306,791
African Petroleum Plc.	93.86	130,600	12,258,116	0.00	3.98	-554.99	115.64	13.65	-18.83	587.62	101,395	437,908
UACN Plc	62.00	345,099	21,396,138	0.00	7.46	-16.87	71.20	53.00	-12.92	16.98	99,244	394,797
Transnational Corporation of Nigerian Plc	3.71	7,531,426	27,941,590	1.33	14.71	-145.70	5.31	1.10	-30.13	237.27	95,769	1,372,680
Diamond Bank Plc	6.50	35,422,223	230,244,450	0.00	11.56	10.34	7.95	5.50	-18.24	18.18	94,089	863,290
Julius Berger Nigeria Plc	75.00	0	0	0.00	-3.75	-41.51	83.75	51.00	-10.45	47.06	90,000	68,314
International Breweries Plc	24.00	410,210	9,845,040	4.00	16.38	-9.84	30.01	18.00	-20.03	33.33	78,300	197,097
GlaxoSmithKline Consumer Nigeria plc	70.00	24,765	1,733,550	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	143,123
7-Up Bottling Company Plc	91.00	104,144	9,477,104	-4.87	-27.45	-91.58	91.00	48.50	0.00	87.63	58,293	10,277

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
1.00		16,030.00	16,030.00	15,765.00	1.44	159.12	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	229.00	257,266	58,913,914	16,072.37	16,767.31	24,614.89	229.00	0.93	0.00	24,619.34	3,902,276	0
Nigerian Breweries Plc	145.50	1,366,163	198,776,717	16,084.51	13,878.06	13,798.24	145.50	0.93	0.00	15,468.16	1,100,373	0
Nestle Foods Nigeria Plc	968.00	280,774	271,789,232	15,912.88	12,911.53	17,967.44	968.00	5.25	0.00	18,331.42	767,291	0
GT Bank Plc	23.10	19,781,445	456,951,380	15,562.18	13,689.97	14,559.31	23.10	0.15	0.00	15,614.29	679,860	0
Zenith Bank	20.50	0	0	16,030.05	11,968.12	15,062.39	20.50	0.11	0.00	18,302.15	643,628	0
West African Portland Cement Plc	110.00	21,447	2,359,170	16,030.00	15,328.70	23,806.18	110.00	0.44	0.00	24,781.25	330,176	0
Guinness Nigeria Plc	168.15	983,270	165,336,851	15,854.48	11,392.63	9,966.41	168.15	1.54	0.00	10,784.90	248,008	0
United Bank for Africa Plc (Group)	6.70	6,712,694	44,975,050	16,030.20	12,042.96	12,405.37	6.70	0.04	0.00	15,928.71	220,975	0
Flour Mills Nigeria Plc	74.50	30,974	2,307,563	16,030.01	13,712.49	15,053.12	74.50	0.48	0.00	15,482.51	173,940	0
Unilever Nigeria Plc	45.00	496,189	22,328,505	16,156.46	13,391.68	13,244.40	45.00	0.32	0.00	13,831.89	170,248	0
Access Bank Nigeria Plc	7.41	5,021,191	37,207,025	15,626.81	12,350.43	11,236.52	7.41	0.05	0.00	13,521.32	169,601	0
Union Bank of Nigeria Plc	9.84	648,990	6,386,062	15,384.85	16,381.86	15,511.37	9.84	0.05	0.00	17,955.05	166,648	0
Cadbury Nigeria Plc	85.40	30,189	2,578,141	16,030.01	23,243.54	40,103.94	85.40	0.20	0.00	41,968.97	160,398	0
P.Z Cussons Nigeria Plc.	34.00	33,574	1,141,516	16,030.03	14,722.18	13,056.37	34.00	0.22	0.00	15,208.42	134,996	0
Ecobank Transnational Incorporated	13.43	4,634,823	62,245,673	16,066.11	13,272.10	15,228.60	13.43	0.09	0.00	15,319.06	133,136	0
Oando Plc	13.87	6,339,392	87,927,367	15,234.10	9,125.75	12,402.70	13.87	0.08	0.00	18,222.32	123,013	0
Dangote Sugar Refinery Plc	8.77	2,868,823	25,159,578	15,794.59	11,990.71	16,663.51	8.77	0.05	0.00	19,174.73	105,239	0
African Petroleum Plc.	93.86	130,600	12,258,116	16,030.00	15,388.12	03,814.80	93.86	0.09	0.00	08,912.78	101,395	0
UACN Plc	62.00	345,099	21,396,138	16,030.04	14,826.27	18,441.61	62.00	0.33	0.00	18,802.44	99,244	0
Transnational Corporation of Nigerian Plc	3.71	7,531,426	27,941,590	15,815.92	13,657.05	38,882.87	3.71	0.01	0.00	53,668.12	95,769	0
Diamond Bank Plc	6.50	35,422,223	230,244,450	16,030.23	14,164.71	14,123.82	6.50	0.03	0.00	18,850.44	94,089	0
Julius Berger Nigeria Plc	75.00	0	0	16,030.00	16,634.68	22,350.52	75.00	0.32	0.00	23,206.40	90,000	0
International Breweries Plc	24.00	410,210	9,845,040	15,384.87	13,388.53	17,326.16	24.00	0.13	0.00	18,738.30	78,300	0
GlaxoSmithKline Consumer Nigeria plc	70.00	24,765	1,733,550	16,030.04	16,504.44	23,275.10	70.00	0.30	0.00	23,342.73	66,969	0
7-Up Bottling Company Plc	91.00	104,144	9,477,104	16,816.35	20,457.86	30,294.02	91.00	0.31	0.00	29,580.37	58,293	0

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
1.00		890.30	890.30	824.58	0.43	9.54	4.55

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	5.81	801,699	4,659,475	-0.19	98.96	98.80	571.46	5.25	-98.98	10.74	10,947	878,348
SabMiller plc	5.05	1,838,383	9,281,444	0.12	99.05	98.94	549.68	4.84	-99.08	4.31	8,108	1,446,855
Naspers Ltd	11.60	3,130,472	36,315,040	4.91	98.94	98.09	1,178.00	11.21	-99.02	3.47	4,825	4,564,500
Gold One International Limited	2.85	0	0	0.00	-5.56	-8.78	2.85	1.20	0.00	137.50	4,051	558
MTN Group Ltd.	2.14	6,567,358	14,054,146	-0.76	99.01	98.76	217.14	1.93	-99.01	10.98	4,006	2,040,602
Sasol Ltd	5.80	1,111,121	6,442,724	0.42	98.87	98.60	557.97	5.22	-98.96	11.07	3,768	1,682,762
Anglo American plc	2.51	3,278,491	8,213,604	2.29	98.91	99.02	264.10	2.49	-99.05	0.78	3,493	1,846,407
Standard Bank Group Ltd.	1.28	6,740,835	8,631,639	-0.01	99.01	98.87	130.31	1.14	-99.02	12.17	2,071	972,605
Old Mutual plc	0.34	9,902,402	3,391,573	-0.74	98.96	98.80	34.89	0.31	-99.02	8.90	1,905	596,624
Aspen Pharmacare Holdings Ltd	2.83	882,507	2,497,495	-0.63	98.95	98.55	279.47	2.47	-98.99	14.51	1,291	613,711
Anglo Platinum Ltd	4.63	243,231	1,126,160	2.97	98.82	98.86	459.96	4.21	-98.99	9.87	1,248	285,493
Kumba Iron Ore Ltd.	3.53	824,728	2,907,166	4.21	99.21	99.30	539.00	3.53	-99.35	0.00	1,135	445,315
Sanlam	0.54	4,247,366	2,273,615	-0.98	98.99	98.87	53.88	0.47	-99.01	13.85	1,124	477,430
Steinhoff International Holdings Ltd	0.52	10,609,411	5,516,894	2.71	98.85	97.97	47.25	0.45	-98.90	16.07	1,079	769,700
Nedbank Group Ltd.	2.11	906,550	1,916,809	-1.74	98.99	98.91	218.00	1.91	-99.03	10.59	1,078	363,295
Remgro Ltd	1.96	831,896	1,629,684	0.56	99.06	98.88	210.71	1.80	-99.07	8.83	942	369,920
Bidvest Group Ltd	2.71	789,037	2,137,501	0.42	98.99	98.85	270.74	2.37	-99.00	14.55	888	391,378
Shoprite Holdings Ltd	1.49	1,331,894	1,980,127	1.51	99.09	99.15	191.15	1.37	-99.22	8.76	848	747,458
AngloGold Ashanti Ltd	2.00	1,964,486	3,932,115	1.40	98.37	99.11	223.70	1.60	-99.11	25.24	806	399,033
Impala Platinum Holdings Ltd	1.17	1,743,526	2,032,777	2.03	99.05	99.15	137.40	1.12	-99.15	4.10	737	505,146
Woolworths Hldgs	0.69	5,029,908	3,450,517	-0.15	99.08	99.00	80.25	0.59	-99.15	16.33	581	607,471
Liberty International plc	0.58	1,042,052	599,180	-0.47	98.95	98.74	60.50	0.57	-99.05	1.59	559	162,036
Assore Ltd	3.97	57,260	227,586	2.10	98.83	98.86	440.00	3.87	-99.10	2.83	554	66,649
Tiger Brands Ltd	2.67	575,942	1,537,765	0.37	99.00	99.11	317.00	2.44	-99.16	9.23	511	376,211
Exxaro Resources Ltd	1.38	410,798	565,874	1.78	99.06	99.16	169.98	1.37	-99.19	0.55	493	211,624

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
1.00		890.30	890.30	824.58	0.43	9.54	4.55

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	5.81	801,699	4,659,475	892.18	-89.72	-88.97	57.53	5.81	-89.90	0.00	10,947	0
Sabmiller plc		1,838,383					56.99	46.67				0
Naspers Ltd		3,130,472					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	897.68	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		6,567,358					19.94	16.40				0
Sasol Ltd	5.80	1,111,121	6,442,724	886.13	-88.84	-87.15	45.84	5.80	-87.35	0.00	3,768	0
Anglo American plc		3,278,491					27.24	18.15				0
Standard Bank Group Ltd.		6,740,835					13.09	10.28				0
Old Mutual plc		9,902,402					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.83	882,507	2,497,495	896.57	-89.57	-86.69	24.32	2.83	-88.36	0.00	1,291	0
Anglo Platinum Ltd		243,231					43.46	27.10				0
Kumba Iron Ore Ltd.		824,728					56.31	43.22				0
Sanlam		4,247,366					5.33	4.10				0
Steinhoff International Holdings Ltd	0.52	10,609,411	5,516,894	863.44	-88.59	-81.38	2.73	0.52	-80.94	0.00	1,079	0
Nedbank Group Ltd.		906,550					21.31	16.50				0
Remgro Ltd		831,896					21.57	17.27				0
Bidvest Group Ltd		789,037					28.67	22.13				0
Shoprite Holdings Ltd	1.49	1,331,894	1,980,127	875.34	-91.02	-92.21	20.23	1.49	-92.65	0.00	848	0
AngloGold Ashanti Ltd	2.00	1,964,486	3,932,115	876.45	-83.87	-91.87	24.15	2.00	-91.71	0.00	806	0
Impala Platinum Holdings Ltd		1,743,526					14.86	8.51				0
Woolworths Hldgs		5,029,908					8.67	5.84				0
Liberty International plc		1,042,052					5.47	4.65				0
Assore Ltd		57,260					37.69	30.15				0
Tiger Brands Ltd	2.67	575,942	1,537,765	886.60	-90.09	-91.87	33.87	2.67	-92.12	0.00	511	0
Exxaro Resources Ltd	1.38	410,798	565,874	872.65	-90.69	-92.31	17.96	1.38	-92.33	0.00	493	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
1.00		890.30	890.30	824.58	0.43	9.54	4.55



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.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	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
1.00		890.30	890.30	824.58	0.43	9.54	4.55

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.		0					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	817.17	5.40	0.53	0.00	918.48	125	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
1.00		161,800.00	161,800.00	162,300.00	7.09	1,627.48	0.44



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	2,660	5,957	15,845,620	0.00	-1.53	-104.62	2,740	1,300	-2.92	104.62	330,000,000	6,315,675
Tanzania Breweries Ltd	8,000	401	3,208,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	176,196,754
Tanzania Cigarette Co	10,000	11,000	110,000,000	-9.89	-16.28	-80.51	10,000	5,540	0.00	80.51	1,000,000	1,121,969
CRDB Bank Ltd	300	26,218	7,865,400	3.23	-7.14	-87.50	325	160	-7.69	87.50	652,959	25,555,183
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	714,877
Tanga Cement Co. Ltd.	2,480	2,000	4,960,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	591,730
Swissport Tanzania Ltd	2,700	1,000	2,700,000	0.00	-0.75	-48.35	2,700	1,900	0.00	42.11	97,200	1,043,914
Dar es Salaam Community Bank	480	0	0	0.00	2.04	22.58	600	380	-20.00	26.32	32,557	264,142

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
1.00		161,800.00	161,800.00	162,300.00	7.09	1,627.48	0.44



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	2,660.00	5,957	15,845,620	61,800.05	64,271.85	32,195.64	2,660.00	0.80	0.00	32,607.94	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	401	3,208,000	61,800.03	61,800.03	18,996.99	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	11,000	110,000,000	77,812.11	88,155.85	93,040.80	10,000.00	3.41	0.00	93,043.38	1,000,000	0
CRDB Bank Ltd	300.00	26,218	7,865,400	56,577.60	73,364.55	64,400.52	300.00	0.10	0.00	64,468.53	652,959	0
Tanzania Portland Cement Co.	2,500.00	0	0	61,800.01	52,061.70	56,053.87	2,500.00	1.60	0.00	55,672.95	449,807	0
Tanga Cement Co. Ltd.	2,480.00	2,000	4,960,000	61,800.08	98,668.44	67,713.39	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	1,000	2,700,000	61,800.01	63,008.29	40,823.22	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	25,629.16	480.00	0.23	0.00	66,975.06	32,557	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
1.00		65.74	65.74	58.80	0.03	1.63	1.79

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)
Banque Internationale Arabe de Tunisia	67.60	221	14,940	0.59	-12.20	-1.50	71.12	60.00	-4.95	12.67	1,149,200	2,775
Banque de l'Habitat	11.82	160	1,891	0.00	9.08	13.09	13.80	11.82	-14.35	0.00	212,760	358
Banque De Tunisie	9.39	8,923	83,787	0.00	-0.97	22.07	12.86	8.40	-26.98	11.79	1,408	11,047
Societe Frigorifique et Brasserie de Tunis	15.20	9,070	137,864	0.65	-14.63	-9.83	15.35	13.01	-0.98	16.83	1,216	7,104
Poulina Group Holding	5.80	6,151	35,676	0.85	-11.54	14.71	6.84	5.16	-15.20	12.40	1,044	6,343
Amen Bank	28.84	0	0	0.00	6.67	17.55	35.40	28.84	-18.53	0.00	704	370
Attijari Bank	17.04	2,709	46,161	-0.35	-4.54	1.45	17.96	15.40	-5.12	10.65	677	3,260
Carthage Cement	3.42	36,894	126,177	0.87	-2.40	11.17	4.05	3.31	-15.56	3.32	588	11,382
Union Bancaire pour le commerce et l' Industrie	25.65	6,580	168,777	1.35	-3.01	23.43	34.20	23.98	-25.00	6.96	513	3,137
Arab Tunisian Bank	4.26	13,782	58,711	-0.95	-3.90	13.06	4.93	4.00	-13.59	6.50	426	1,281
Societe Nouvelle Maison De La Ville De Tunis Mo	25.49	1,490	37,980	0.82	-9.40	9.80	28.94	23.20	-11.92	9.87	424	2,866
Air Liquide Tunisie	300.00	1	300	-2.67	-11.12	14.29	364.98	250.00	-17.80	20.00	363	276
Societe Tunisienne D' Assurances Et De Reassuranc	147.89	3	444	0.01	-0.61	4.46	166.00	127.17	-10.91	16.29	341	2,300
Les Ciments De Bizerte	7.09	4,894	34,698	-1.14	-14.35	-17.77	7.22	5.05	-1.80	40.40	312	809
Societe Magasin General.	26.99	25	675	0.04	7.38	19.33	33.70	6.77	-19.91	298.67	309	701
Union Internationale de Banques	15.26	4,401	67,159	1.55	-13.20	14.41	17.87	12.25	-14.61	24.57	299	17,330
Ennakl Automobiles	9.78	663	6,484	-0.10	2.10	9.44	10.88	8.70	-10.11	12.41	293	3,436
Automobile Reseau Tunisien & Svcs	7.63	981	7,485	0.00	-19.22	8.62	8.30	6.02	-8.07	26.74	291	3,429
Banque Nationale Agricole	7.94	0	0	0.00	-1.79	11.68	9.52	7.49	-16.60	6.01	254	1,580
Societe Tunisie Profiles Aluminium	4.45	80,842	359,747	2.84	-3.01	14.42	6.18	4.14	-27.99	7.49	200	2,653
Compagnie d' Assurances et de Reassurances	47.50	190	9,025	0.00	7.87	30.15	70.04	47.00	-32.18	1.06	190	120
Tunisie Leasing	21.50	640	13,760	-1.46	-2.38	10.19	27.60	19.99	-22.10	7.55	184	581
Societe Tunisienne de Verrerie	6.85	608	4,165	0.00	-3.95	22.42	9.00	6.40	-23.89	7.03	137	1,562
Societe Tunisienne de Banque	5.45	1,253	6,829	-0.93	-4.41	27.33	7.50	5.00	-27.33	9.00	135	899
Societe Tunisienne del' Air	1.25	5,840	7,300	0.00	-17.92	17.76	1.53	1.02	-18.30	22.55	132	3,675

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
1.00		65.74	65.74	58.80	0.03	1.63	1.79

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)
Banque Internationale Arabe de Tunisia	67.60	221	14,940	64.77	85.96	60.65	67.60	37.41	0.00	80.72	1,149,200	0
Banque de l'Habitat	11.82	160	1,891	65.74	50.70	37.56	11.82	7.28	0.00	62.33	212,760	0
Banque De Tunisie	9.39	8,923	83,787	65.74	67.34	23.33	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.20	9,070	137,864	64.66	89.99	73.82	15.20	7.88	0.00	92.97	1,216	0
Poulina Group Holding	5.80	6,151	35,676	64.32	84.86	35.00	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.84	0	0	65.74	54.69	30.49	28.84	18.64	0.00	54.70	704	0
Attijari Bank	17.04	2,709	46,161	66.33	73.26	55.98	17.04	9.30	0.00	83.32	677	0
Carthage Cement	3.42	36,894	126,177	64.30	69.71	40.59	3.42	2.00	0.00	71.19	588	0
Union Bancaire pour le commerce et l' Industrie	25.65	6,580	168,777	63.51	70.73	21.18	25.65	17.77	0.00	44.37	513	0
Arab Tunisian Bank	4.26	13,782	58,711	67.31	72.21	37.60	4.26	2.60	0.00	64.14	426	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.49	1,490	37,980	64.39	81.32	42.76	25.49	15.81	0.00	61.20	424	0
Air Liquide Tunisie	300.00	1	300	70.16	84.17	35.66	300.00	207.93	0.00	44.28	363	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.89	3	444	65.73	66.75	51.21	147.89	79.64	0.00	85.69	341	0
Les Ciments De Bizerte	7.09	4,894	34,698	67.63	89.53	86.40	7.09	3.05	0.00	132.62	312	0
Societe Magasin General.	26.99	25	675	65.68	53.51	27.68	26.99	4.26	0.00	533.21	309	0
Union Internationale de Banques	15.26	4,401	67,159	63.17	87.63	35.46	15.26	8.23	0.00	85.50	299	0
Ennakl Automobiles	9.78	663	6,484	65.91	62.26	43.32	9.78	5.37	0.00	82.07	293	0
Automobile Reseau Tunisien & Svcs	7.63	981	7,485	65.74	97.59	44.62	7.63	4.02	0.00	89.59	291	0
Banque Nationale Agricole	7.94	0	0	65.74	68.71	39.78	7.94	5.24	0.00	51.56	254	0
Societe Tunisie Profiles Aluminium	4.45	80,842	359,747	61.04	70.73	35.44	4.45	2.74	0.00	62.63	200	0
Compagnie d' Assurances et de Reassurances	47.50	190	9,025	65.74	52.69	10.56	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.50	640	13,760	68.16	69.69	42.14	21.50	13.94	0.00	54.27	184	0
Societe Tunisienne de Verrerie	6.85	608	4,165	65.74	72.28	22.78	6.85	4.08	0.00	67.70	137	0
Societe Tunisienne de Banque	5.45	1,253	6,829	67.27	73.04	15.01	5.45	3.29	0.00	65.44	135	0
Societe Tunisienne del' Air	1.25	5,840	7,300	65.74	95.45	30.16	1.25	0.75	0.00	67.52	132	0

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
1.00		258,400.00	258,400.00	262,600.00	20.79	2,588.42	0.80



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	30	15,250	457,500	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	96,759,191
DFCU Group	1,210	109,187	132,116,270	-0.41	-1.68	-17.48	1,210	1,000	0.00	21.00	300,807	5,800,727
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,253,784
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	2,490,129
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	154,131
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	126,296
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	45,912

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
1.00		258,400.00	258,400.00	262,600.00	20.79	2,588.42	0.80

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	30.00	15,250	457,500	258,409.26	258,409.26	25,889.05	30.00	0.01	0.00	15,689.47	1,535,660	0
DFCU Group		109,187					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.87				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	25,599.67	30.00	0.01	0.00	25,463.91	12,116	0

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
1.00		449.00	449.00	437.10	0.07	5.38	1.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	22	0	0	0.00	-40.83	-157.91	22	9	0.00	157.91	4,436	2,921
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-73.91	2	1	-9.09	112.77	3,333	9,243
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-20.00	0	0	-9.09	25.00	2,598	11,657
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	71
Zambian Breweries	5	0	0	0.00	-8.17	-40.63	5	3	0.00	38.46	2,457	215
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	1,024
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,546
Zambeef Products	4	0	0	0.00	0.00	11.62	5	4	-24.73	0.00	867	10,293
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,282
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,633
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	4	-0.72	85.14	139	17
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	3,964
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	746
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	2
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	15.66	1	1	-22.22	11.11	0	699

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
1.00		449.00	449.00	437.10	0.07	5.38	1.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.59				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	323.34	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		0					0.65	0.60				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	14,032.89	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,446.75	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	375.51	3.50	0.68	0.00	411.77	867	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.68				0
Metal Fabricators of Zambia Plc.		0					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	387.45	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.17	0.14				0

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.	1.20	292	350	0.00	14.29	1.64	1.57	1.05	-23.57	14.29	1,488	113
Econet Wireless Holdings Ltd.	0.64	735	470	1.54	-6.67	1.54	0.75	0.48	-14.67	33.33	581	101
Innsco Africa Ltd.	0.70	245	172	2.78	12.50	16.67	1.15	0.70	-39.13	0.00	378	23
British American Tobacco Holdings	12.10	33	399	0.82	-0.83	-66.90	14.75	7.20	-17.97	68.06	249	13
OK ZIMBABWE	0.17	3,445	586	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	12
Seed Co Of Zimbabwe	0.90	22	20	0.00	0.00	-36.36	1.00	0.62	-10.00	45.16	184	23
Hippo Valley Estates Ltd.	0.75	20	15	0.00	16.67	42.31	1.20	0.71	-37.50	5.63	144	3
Tobacco Sales Ltd.	0.37	660	244	0.00	2.63	-105.56	0.39	0.17	-5.13	117.65	131	5
ABC Holdings Ltd.	0.47	0	0	0.00	20.34	-4.44	0.60	0.45	-21.67	4.44	120	1
CBZ Holdings	0.16	159	25	5.88	-6.67	-14.29	0.17	0.12	-5.88	33.33	109	9
First Bank Corporation Holdings Ltd	0.13	179	23	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	187	7	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.85	0	0	0.00	22.73	-13.33	1.35	0.80	-37.04	6.25	68	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Meikles Africa Ltd.	0.17	246	42	0.00	10.53	29.17	0.32	0.17	-46.88	0.00	42	3
Edgars Stores Ltd.	0.13	86	11	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
Dairibord Zimbabwe Ltd.	0.10	2,156	216	23.08	33.33	65.52	0.31	0.10	-67.74	0.00	35	6
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-45.45	0.36	0.20	-11.11	60.00	35	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.04	-33.33	0.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.11	0.04	-63.64	0.00	15	0
Truworhs Ltd.	0.04	0	0	0.00	0.00	0.00	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	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