

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
Marine and Petroleum Services	Egypt	11.11
Cadbury Nigeria Plc	Nigeria	8.67
Combined Motor Holdings Ltd	South Africa	8.65
Orascom Construction Industries	Egypt	8.20
Jubilee Platinum plc	South Africa	8.11

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
CRDB Bank Ltd	Tanzania	161,800.50
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
PSV Holdings Ltd	South Africa	-29.41
Real Insurance Company of Malawi	Malawi	-15.00
Diamondcorp Plc	South Africa	-11.43
Sinai Cement	Egypt	-9.36
Central Rand Gold Ltd	South Africa	-8.57

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	728.51	0.21	8.38	2.53



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	7,941	300	0.00	6.20	-26.00	0.04	0.03	-10.43	26.00	96	263
Letshego Limited	0.02	1,725,564	38,825	0.00	2.60	7.79	0.03	0.02	-13.46	6.64	48	1,768
Standard Chartered Bank of Botswana Ltd.	0.12	555	65	0.00	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	545
Barclays Bank of Botswana Ltd.	0.04	211,525	8,038	4.04	30.78	45.71	0.07	0.04	-45.71	0.00	32	31
Botswana Insurance Holdings Ltd.	0.11	0	0	0.17	-8.82	-9.33	0.12	0.10	-0.17	9.44	32	805
Sechaba Brewery Holdings Ltd.	0.21	0	0	-0.96	-10.53	-29.95	0.21	0.16	0.00	29.95	27	208
Engen Botswana Ltd.	0.09	1,000	90	-0.78	-9.76	-40.63	0.09	0.06	0.00	40.41	14	19
Sefalana Holding Company Ltd.	0.08	1,257	95	-0.13	-12.15	-76.05	0.08	0.04	0.00	76.05	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	282
Turnstar Holdings Ltd.	0.02	0	0	0.00	-5.23	-16.77	0.02	0.01	-2.16	21.48	10	78
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	-19.35	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	51,804	1,207	0.43	-1.30	-25.27	0.02	0.02	-0.85	25.95	3	52
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.84	-26.42	0.03	0.03	0.00	26.42	2	164
FSG Limited	0.02	1,400	33	0.42	4.40	-63.70	0.03	0.01	-4.40	63.70	2	41
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	1.04	-2.15	0.00	0.01	0.01	-11.21	18.75	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	40
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	728.51	0.21	8.38	2.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	7,941	300	752.80	699.90	941.33	0.04	0.00	0.00	950.00	96	0
Letshego Limited	0.02	1,725,564	38,825	752.80	730.65	662.10	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	555	65	752.80	760.09	828.77	0.12	0.01	0.00	829.13	35	0
Barclays Bank of Botswana Ltd.	0.04	211,525	8,038	718.34	490.28	348.64	0.04	0.01	0.00	406.67	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	751.32	827.98	803.59	0.11	0.01	0.00	856.67	32	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	761.00	842.57	973.98	0.21	0.02	0.00	993.75	27	0
Engen Botswana Ltd.	0.09	1,000	90	759.49	836.00	1,062.20	0.09	0.01	0.00	1,068.83	14	0
Sefalana Holding Company Ltd.	0.08	1,257	95	753.93	856.40	1,354.94	0.08	0.01	0.00	1,355.77	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	929.52	0.02	0.00	0.00	990.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	764.62	944.80	0.05	0.00	0.00	966.67	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	797.43	865.08	0.02	0.00	0.00	905.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	842.45	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	886.41	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,094.43	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	51,804	1,207	749.16	763.93	935.29	0.02	0.00	0.00	959.09	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	836.68	944.76	0.03	0.00	0.00	946.88	2	0
FSG Limited	0.02	1,400	33	749.25	715.28	1,252.89	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	295.57	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	743.92	771.14	726.45	0.01	0.00	0.00	763.64	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	230.58	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	454.29	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	618.67	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	50,842.99	5.74	505.05	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	23,200	363	8,421,600	-0.85	-15.71	-45.00	24,600	15,900	-5.69	45.91	2,320,000	11,131,455
SOC DE LIMONADERIES ET BRASS	435,000	11	4,785,000	1.36	-8.75	-74.00	451,510	250,235	-3.66	73.84	358,023	125,953
Societe Generale de Banques en Cote d'Ivoire	72,000	30	2,160,000	2.04	4.00	-20.00	77,000	58,000	-6.49	24.14	223,999	482,738
Palm Cote d'Ivoire	19,000	41	779,000	0.00	9.52	-8.60	21,000	15,005	-9.52	26.62	146,863	752,300
Compagnie Ivoirienne d'Electricite	45,000	15	675,000	0.00	27.42	-7.13	70,000	37,005	-35.71	21.61	126,000	428,174
Banque Internationale Pour le Commerce et l'Indus	69,000	5	345,000	-2.98	-15.00	-64.29	71,000	39,000	-2.82	76.92	114,999	180,438
Saph	22,000	9	198,000	1.79	35.10	47.59	41,500	22,000	-46.99	0.00	112,455	266,522
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	365,362
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	131,657
Societe Des Caoutchoucs de Grand Bereby.	42,000	1	42,000	1.18	21.50	35.38	68,000	38,790	-38.24	8.28	90,720	206,543
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	66,756
Compagnie Francais Afrique	40,000	1	40,000	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	24,895
Unilever Cote D'Ivoire	44,400	10	444,000	7.50	-6.99	-5.71	53,000	31,000	-16.23	43.23	71,510	33,564
Shell Cote d'Ivoire	52,005	3	156,015	-0.01	13.61	-79.36	65,580	29,000	-20.70	79.33	65,526	122,161
Bank Of Africa-Benin	60,000	1,710	102,600,000	0.00	0.25	-2.56	94,000	56,000	-36.17	7.14	60,457	402,521
Sode CI	67,135	490	32,896,150	0.00	17.73	-59.85	82,455	39,360	-18.58	70.57	60,421	200,937
Filtisac S.A.	13,000	10	130,000	1.52	-68.83	-73.45	13,995	6,475	-7.11	100.77	45,837	109,951
Societe Multinationale De Bitumes	20,400	1	20,400	0.00	-2.03	-5.43	23,655	17,575	-13.76	16.07	39,755	24,752
Siem	37,000	14	518,000	0.00	8.64	-49.65	40,500	24,725	-8.64	49.65	23,310	43,468
Onatel Burkina	6,350	5,561	35,312,350	0.78	-4.96	-44.32	6,900	510	-7.97	1,145.10	21,590	2,934,651
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	29,693
Societe Ivoirienne d'Oxygene et d'Acethylene	20,495	9	184,455	0.02	-28.54	-79.78	21,920	10,000	-6.50	104.95	17,900	41,278
Uniwax	41,000	16	656,000	2.38	-5.13	-582.76	42,500	6,455	-3.53	535.17	14,350	154,788
Abidjan Catering	23,000	0	0	0.00	-2.00	-121.15	27,000	11,000	-14.81	109.09	12,548	9,131
Sicable	83,250	5	416,250	0.00	18.22	-34.27	106,500	60,000	-21.83	38.75	12,321	222,752

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	50,842.99	5.74	505.05	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		363					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		11					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		30					148.88	114.74				0
Palm Cote d'Ivoire		41					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		15					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		5					88.06	79.18				0
Saph		9					82.15	50.97				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.		1					134.56	94.02				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		1					106.00	70.17				0
Unilever Cote D'Ivoire		10					80.24	73.54				0
Shell Cote d'Ivoire		3					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	49,833.92	40,982.28	81,646.44	67,135.00	78.98	0.00	84,903.61	60,421	0
Filtisac S.A.		10					18.37	12.71				0
Societe Multinationale De Bitumes		1					46.90	37.75				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,350.00	5,561	35,312,350	49,443.81	52,309.98	73,705.75	6,350.00	1.02	0.00	24,469.69	21,590	0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		9					29.50	19.75				0
Uniwax		16					60.69	12.60				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	13,000.27	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	579.39	0.07	6.94	1.03

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)
Orascom Construction Industries	274.57	1,933	530,744	8.20	6.48	-16.81	362.05	216.14	-24.16	27.03	57,368	3,660
Commercial International Bank	38.35	3,459,514	132,672,362	-3.23	-17.71	-20.71	45.36	27.35	-15.45	40.22	34,524	481,459
Telecom Egypt	16.70	3,476,104	58,050,937	-4.64	-13.76	-27.38	16.70	10.92	0.00	52.93	28,508	183,572
Orascom Telecom Holdings S.A.E (OT)	4.93	26,650,070	131,384,845	-4.01	-4.67	-18.23	5.30	3.76	-6.98	31.12	25,861	381,194
Talaat Mostafa Group(Tmg)	8.51	7,847,810	66,784,863	-1.92	-37.70	-118.77	8.51	3.68	0.00	131.25	17,560	354,368
National Societe Generale Bank	35.38	42,729	1,511,752	-4.09	-19.00	7.16	38.49	24.51	-8.08	44.35	17,261	15,070
Abou Kir Fertilizers	169.00	63	10,647	0.00	-4.35	-28.27	174.80	128.50	-3.32	31.52	14,217	6,871
Egyptian Company for Mobile Services (MobiNil)	129.78	402	52,172	0.20	0.43	1.61	152.94	91.32	-15.14	42.12	12,978	3,314
El Ezz Aldekhela Steel- Alexandria	719.26	20	14,385	0.00	-11.81	-56.02	759.25	419.66	-5.27	71.39	9,612	4,342
Juhayna Food Industries	12.79	1,852,427	23,692,541	0.16	18.48	-60.08	15.78	7.69	-18.95	66.32	9,030	51,391
EFG Hermes Hldgs.	13.36	8,951,537	119,592,534	-1.06	-53.39	-25.09	13.36	6.97	0.00	91.68	7,661	388,246
Elswedey Cables Holding Co	34.04	264,465	9,002,389	-0.27	-6.41	-75.28	35.50	17.08	-4.11	99.30	7,605	39,677
Pioneers Holding	14.18	2,075,505	29,430,661	0.56	-167.55	-241.69	14.26	2.55	-0.56	456.08	7,090	349,739
Egyptian Iron & Steel	11.34	1,742,286	19,757,523	-1.16	-10.63	-4.23	12.33	5.84	-8.03	94.18	5,538	123,622
G.B. Capital For Trade And Financia	37.01	0	0	0.00	-3.01	-32.18	39.95	25.62	-7.36	44.46	4,774	26,010
Palm Hills Development Company	4.09	22,846,172	93,440,843	-1.49	-56.11	-89.35	4.09	1.50	0.00	172.67	4,287	675,891
Oriental Weavers	46.19	37,114	1,714,296	0.37	-33.92	-120.37	46.36	19.14	-0.37	141.33	4,157	30,729
Six of October Development & Investment	28.93	939,543	27,180,979	-2.84	-27.95	-45.45	28.93	13.85	0.00	108.88	2,623	117,662
Housing & Development Bank	21.60	208,319	4,499,690	-2.47	-18.42	-36.62	21.60	13.51	0.00	59.88	2,484	11,591
Sinai Cement	34.11	32,796	1,118,672	-9.36	-72.01	-58.58	34.11	14.46	0.00	135.89	2,387	14,806
Misr Cement	72.99	16,800	1,226,232	-0.43	-10.67	1.16	74.12	57.46	-1.52	27.03	2,180	3,637
Cairo Poultry	12.52	33,404	418,218	0.16	-37.13	-54.57	13.89	8.00	-9.86	56.50	2,180	11,112
Arab Cotton Ginning	7.00	15,667,479	109,672,353	-2.04	-61.29	-86.17	7.00	2.29	0.00	205.68	1,853	576,323
Delta Sugar	12.75	60,534	771,809	-0.31	-3.41	-1.19	13.49	10.50	-5.49	21.43	1,813	14,765
National Development Bank	8.68	2,409,932	20,918,210	-2.72	-5.47	-28.40	9.04	5.58	-3.98	55.56	1,736	43,589

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	579.39	0.07	6.94	1.03

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)
Orascom Construction Industries	274.57	1,933	530,744	542.87	554.89	693.02	274.57	30.89	0.00	788.92	57,368	0
Commercial International Bank	38.35	3,459,514	132,672,362	622.88	724.28	719.52	38.35	4.01	0.00	855.88	34,524	0
Telecom Egypt	16.70	3,476,104	58,050,937	632.73	696.62	764.82	16.70	1.56	0.00	969.01	28,508	0
Orascom Telecom Holdings S.A.E (OT)	4.93	26,650,070	131,384,845	628.33	632.97	702.65	4.93	0.54	0.00	820.29	25,861	0
Talaat Mostafa Group(Tmg)	8.51	7,847,810	66,784,863	613.68	864.27	1,385.23	8.51	0.54	0.00	1,486.21	17,560	0
National Societe Generale Bank	35.38	42,729	1,511,752	628.90	733.34	530.28	35.38	3.51	0.00	906.60	17,261	0
Abou Kir Fertilizers	169.00	63	10,647	600.26	630.74	770.86	169.00	18.58	0.00	809.40	14,217	0
Egyptian Company for Mobile Services (MobiNil)	129.78	402	52,172	598.86	597.25	567.95	129.78	13.01	0.00	897.56	12,978	0
El Ezz Aldekhela Steel- Alexandria	719.26	20	14,385	600.26	682.93	959.22	719.26	60.03	0.00	1,098.08	9,612	0
Juhayna Food Industries	12.79	1,852,427	23,692,541	599.17	470.83	986.77	12.79	1.12	0.00	1,037.80	9,030	0
EFG Hermes Hldgs.	13.36	8,951,537	119,592,534	607.68	974.11	749.27	13.36	1.00	0.00	1,239.89	7,661	0
Elswedey Cables Holding Co	34.04	264,465	9,002,389	602.12	645.13	1,090.02	34.04	2.44	0.00	1,293.14	7,605	0
Pioneers Holding	14.18	2,075,505	29,430,661	596.33	1,773.53	2,219.75	14.18	0.36	0.00	3,787.06	7,090	0
Egyptian Iron & Steel	11.34	1,742,286	19,757,523	608.38	674.73	607.61	11.34	0.83	0.00	1,260.20	5,538	0
G.B. Capital For Trade And Financia	37.01	0	0	600.26	621.31	797.37	37.01	3.66	0.00	910.95	4,774	0
Palm Hills Development Company	4.09	22,846,172	93,440,843	610.69	993.16	1,185.53	4.09	0.22	0.00	1,785.66	4,287	0
Oriental Weavers	46.19	37,114	1,714,296	597.69	837.81	1,396.13	46.19	2.80	0.00	1,552.30	4,157	0
Six of October Development & Investment	28.93	939,543	27,180,979	620.18	796.00	887.47	28.93	2.00	0.00	1,345.56	2,623	0
Housing & Development Bank	21.60	208,319	4,499,690	617.53	729.26	827.54	21.60	1.93	0.00	1,019.11	2,484	0
Sinai Cement	34.11	32,796	1,118,672	665.82	1,104.53	976.60	34.11	2.07	0.00	1,551.18	2,387	0
Misr Cement	72.99	16,800	1,226,232	603.25	675.01	571.00	72.99	8.21	0.00	788.97	2,180	0
Cairo Poultry	12.52	33,404	418,218	599.14	860.27	949.38	12.52	1.17	0.00	973.85	2,180	0
Arab Cotton Ginning	7.00	15,667,479	109,672,353	614.55	1,029.45	1,163.93	7.00	0.33	0.00	2,013.53	1,853	0
Delta Sugar	12.75	60,534	771,809	602.46	624.11	586.99	12.75	1.52	0.00	737.16	1,813	0
National Development Bank	8.68	2,409,932	20,918,210	619.32	638.55	771.74	8.68	0.83	0.00	950.59	1,736	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	1.76

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.	20.05	140	2,807	0.10	-34.20	-29.27	20.56	13.60	-2.48	47.43	2,315	2,099
Ecobank Ghana Ltd	7.50	6,200	46,500	2.60	-33.69	-81.60	7.98	4.24	-6.02	76.89	2,199	1,973
Guinness Ghana Breweries Ltd.	5.92	0	0	0.00	4.52	-68.66	6.40	3.51	-7.50	68.66	1,251	3,066
Unilever Ghana Ltd.	18.09	6,100	110,349	0.00	1.20	-56.62	18.31	11.55	-1.20	56.62	1,130	3,043
Ghana Commercial Bank Ltd.	4.10	35,900	147,190	0.00	15.46	-34.87	5.40	3.05	-24.07	34.43	1,086	9,995
Fan Milk Ltd.	7.44	3,000	22,320	-0.13	-12.39	-37.02	7.44	5.43	0.00	37.02	883	4,652
Cal Bank Plc	1.00	1,700	1,700	0.00	-3.09	-78.57	1.17	0.54	-14.53	85.19	548	5,659
HFC Bank (Ghana) Ltd.	1.13	0	0	0.00	-17.71	-117.31	1.13	0.52	0.00	117.31	334	4,902
SSB Bank Ltd.	1.00	1,200	1,200	0.00	-33.33	-25.00	1.18	0.75	-15.25	33.33	333	526
Enterprise Group Limited	2.40	40,200	96,480	0.00	-27.66	-275.00	2.50	0.64	-4.00	275.00	314	1,713
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	0.79	1,100	869	-1.28	11.24	18.56	1.50	0.75	-47.33	5.33	199	365
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	0	0	0.00	4.36	4.06	3.97	2.76	-22.67	11.23	106	144
SIC Insurance Company Limited	0.52	45,000	23,400	-4.00	-33.33	-73.33	0.52	0.27	0.00	92.59	101	473
Total Petroleum Ghana Ltd.	5.80	24,700	143,260	-5.65	-14.62	78.60	42.00	4.99	-86.19	16.23	80	11,459
Produce Buying Co	0.16	700	112	0.00	5.88	33.33	0.24	0.16	-33.33	0.00	76	640
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	0	0	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	0	0	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	14.29	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	1.76

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	77.28	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	93.45	37.00	17.95	0.00	106.15	14,909	0
Standard Chartered Bank Ghana Ltd.	20.05	140	2,807	104.80	175.12	150.08	20.05	6.73	0.00	197.82	2,315	0
Ecobank Ghana Ltd	7.50	6,200	46,500	99.68	174.06	251.30	7.50	2.13	0.00	251.39	2,199	0
Guinness Ghana Breweries Ltd.	5.92	0	0	105.00	95.74	226.27	5.92	1.81	0.00	226.35	1,251	0
Unilever Ghana Ltd.	18.09	6,100	110,349	105.00	102.54	202.99	18.09	5.97	0.00	202.99	1,130	0
Ghana Commercial Bank Ltd.	4.10	35,900	147,190	105.00	73.30	160.90	4.10	1.58	0.00	160.05	1,086	0
Fan Milk Ltd.	7.44	3,000	22,320	105.28	130.39	165.06	7.44	2.80	0.00	165.89	883	0
Cal Bank Plc	1.00	1,700	1,700	105.00	111.34	245.45	1.00	0.27	0.00	264.83	548	0
HFC Bank (Ghana) Ltd.	1.13	0	0	105.00	141.30	320.38	1.13	0.27	0.00	322.59	334	0
SSB Bank Ltd.	1.00	1,200	1,200	105.00	173.33	141.81	1.00	0.41	0.00	141.84	333	0
Enterprise Group Limited	2.40	40,200	96,480	105.00	161.70	625.44	2.40	0.33	0.00	625.51	314	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	93.45	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	105.00	109.56	81.61	0.46	0.23	0.00	97.59	209	0
Ghana Oil Company Ltd	0.79	1,100	869	107.63	81.97	57.55	0.79	0.42	0.00	86.15	199	0
Paterson Zochonis Ghana Ltd.	0.64	0	0	105.00	66.08	438.30	0.64	0.12	0.00	440.08	107	0
Benso Oil Palm Plantation	3.07	0	0	105.00	96.06	85.59	3.07	1.38	0.00	122.05	106	0
SIC Insurance Company Limited	0.52	45,000	23,400	113.20	173.33	235.32	0.52	0.14	0.00	280.40	101	0
Total Petroleum Ghana Ltd.	5.80	24,700	143,260	116.58	134.98	-58.60	20.92	5.80	-72.28	0.00	80	0
Produce Buying Co	0.16	700	112	105.00	92.94	28.97	0.16	0.08	0.00	97.78	76	0
Trust Bank	0.25	0	0	105.00	46.43	20.91	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	104.83	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	93.46	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.37	0	0	105.00	99.61	211.20	0.37	0.12	0.00	218.97	18	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	65.81	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	1.07	85.03	1.26

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	12.50	27,550,400	344,380,000	-1.63	-15.21	-110.08	12.50	5.80	0.00	115.52	500,557	2,900,164
East African Breweries	259.00	199,800	51,748,200	-1.57	10.69	15.64	423.00	219.00	-38.77	18.26	204,810	2,314,705
Kenya Commercial Bank	46.50	2,801,300	130,260,450	0.00	1.59	-20.00	49.50	36.25	-6.06	28.28	138,766	2,536,375
Equity Bank Limited	31.50	1,419,100	44,701,650	-0.80	-2.44	-5.88	36.25	29.75	-13.10	5.88	116,637	1,918,681
Standard Chartered Bank	305.00	5,100	1,555,500	0.00	-0.33	-5.54	325.00	277.00	-6.15	10.11	94,293	70,168
Barclays Bank Kenya	16.15	410,400	6,627,960	-0.94	8.24	2.71	18.75	15.65	-13.87	3.19	87,719	194,430
Co-Operative Bank Of Kenya Ltd	20.50	3,708,300	76,020,150	-1.23	-15.49	-37.12	20.50	15.00	0.00	36.67	85,912	440,726
Bamburi Cement	204.00	47,300	9,649,200	0.49	2.86	5.99	225.00	194.00	-9.33	5.15	74,043	119,233
British American Tobacco (Kenya) Ltd	620.00	700	434,000	-0.81	-3.33	-16.98	620.00	530.00	0.00	16.98	62,000	332,320
Nation Media Group	323.00	126,300	40,794,900	0.62	-2.87	-14.54	398.00	275.00	-18.84	17.45	60,899	250,111
Diamond Trust Kenya	240.00	2,400	576,000	1.64	-25.00	-67.83	244.00	142.00	-1.64	69.01	52,824	1,103,542
City Trust	124.00	8,300	1,029,200	0.80	-3.33	72.32	138.00	85.00	-10.14	45.88	48,652	118,243
Athi River Mining	87.00	0	0	0.00	3.33	-29.85	97.00	62.50	-10.31	39.20	43,088	133,989
CFC Bank	107.00	16,600	1,776,200	0.00	-22.99	-86.09	114.00	54.00	-6.14	98.15	42,299	354,739
NIC Bank Ltd.	64.00	43,600	2,790,400	0.78	-6.67	-31.96	65.00	49.25	-1.54	29.95	34,750	124,481
Kenya Power & Lighting	14.65	54,200	794,030	0.34	-3.53	21.02	20.00	13.85	-26.75	5.78	28,588	158,155
Kenya Electricity Gen. Comp	11.70	282,800	3,308,760	0.85	13.65	14.60	17.35	10.75	-32.56	8.84	25,720	93,426
Centum Investment Company Ltd	37.50	135,800	5,092,500	1.96	-13.64	-121.89	40.00	17.10	-6.25	119.30	24,954	164,785
Scangroup Limited	50.00	942,200	47,110,000	0.00	-3.63	30.56	74.00	46.25	-32.43	8.11	18,943	172,223
Kenya Airways	12.60	337,700	4,255,020	-2.86	3.45	-12.00	14.05	8.95	-10.32	40.78	18,855	52,112
Jubilee Holdings	309.00	7,800	2,410,200	3.44	-10.36	-47.14	320.00	211.00	-3.44	46.45	18,507	51,757
KenolKobil	9.70	93,900	910,830	-0.52	3.96	10.19	11.45	8.00	-15.28	21.25	14,276	90,691
Kenya Reinsurance Corporation	19.45	83,100	1,616,295	0.00	-25.48	0.00	20.50	14.45	-5.12	34.60	13,614	298,092
Pan Africa Insurance	117.00	4,000	468,000	1.68	-30.00	-107.08	140.00	51.50	-16.43	127.18	11,232	69,640
Carbacid Investments	36.00	12,200	439,200	4.00	30.10	-47.54	73.00	8.00	-50.68	350.00	9,174	66,417

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	1.07	85.03	1.26

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	12.50	27,550,400	344,380,000	8,759.78	9,943.79	17,862.35	12.50	0.07	0.00	18,391.12	500,557	0
East African Breweries		199,800					5.01	3.46				0
Kenya Commercial Bank	46.50	2,801,300	130,260,450	8,618.00	8,479.62	10,160.01	46.50	0.42	0.00	10,900.71	138,766	0
Equity Bank Limited	31.50	1,419,100	44,701,650	8,687.76	8,830.65	8,952.95	31.50	0.35	0.00	8,915.46	116,637	0
Standard Chartered Bank		5,100					3.79	3.22				0
Barclays Bank Kenya	16.15	410,400	6,627,960	8,699.75	7,899.76	8,218.22	16.15	0.18	0.00	8,778.50	87,719	0
Co-Operative Bank Of Kenya Ltd	20.50	3,708,300	76,020,150	8,725.63	9,968.71	11,624.13	20.50	0.17	0.00	11,647.85	85,912	0
Bamburi Cement		47,300					2.65	2.37				0
British American Tobacco (Kenya) Ltd		700					6.74	6.17				0
Nation Media Group		126,300					4.74	3.28				0
Diamond Trust Kenya		2,400					2.05	1.69				0
City Trust		8,300					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		16,600					0.83	0.63				0
NIC Bank Ltd.		43,600					0.67	0.57				0
Kenya Power & Lighting		54,200					0.24	0.16				0
Kenya Electricity Gen. Comp		282,800					0.20	0.16				0
Centum Investment Company Ltd	37.50	135,800	5,092,500	8,447.07	9,806.82	18,871.97	37.50	0.20	0.00	18,650.00	24,954	0
Scangroup Limited	50.00	942,200	47,110,000	8,618.00	8,934.21	5,837.50	50.00	0.69	0.00	7,142.18	18,943	0
Kenya Airways		337,700					0.14	0.11				0
Jubilee Holdings		7,800					3.23	2.47				0
KenolKobil		93,900					0.14	0.09				0
Kenya Reinsurance Corporation	19.45	83,100	1,616,295	8,618.02	10,839.69	0.00			0.00	0.00	13,614	0
Pan Africa Insurance		4,000					0.76	0.60				0
Carbacid Investments		12,200					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	38,450.00	31.97	360.03	8.88



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	200	58,400	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,774,103
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	589,085
Standard Bank Malawi	395	0	0	0.00	1.25	-180.14	400	153	-1.25	158.17	84,266	264,755
Press Corporation Limited	305	9,500	2,897,500	-0.41	-7.02	-62.23	305	188	0.00	62.23	36,678	93,145
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	109,375
Telekom Networks Malawi Limited	2	158,300	338,762	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	132,431
NBS Bank Malawi	16	0	0	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	513,053
National Investment Trust Limited	30	0	0	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	190,819
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	58,272
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,157
Nico Holdings Limited	18	375,000	6,903,750	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	930,743
Real Insurance Company of Malawi	1	21,640	24,886	-15.00	-15.00	99.04	1	1	-4.17	15.00	287	4,262

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	38,450.00	31.97	360.03	8.88

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		200					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	07,614.54	395.00	0.39	0.00	01,208.03	84,266	0
Press Corporation Limited		9,500					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	158,300	338,762	33,400.31	33,400.31	70,854.91	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	76,800.89	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	68,642.70	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	34,858.92	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		375,000					0.04	0.04				0
Real Insurance Company of Malawi	1.15	21,640	24,886	38,425.96	38,425.96	268.48	1.15	0.00	0.00	36,996.77	287	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	3,020.00	0.14	31.07	0.47

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	216.00	79,722	17,219,952	-0.35	-2.86	-11.34	217.00	179.50	-0.46	20.33	54,081	247,950
State Bank of Mauritius Ltd	1.07	9,253,600	9,901,352	0.00	-2.88	-3.88	1.07	1.00	0.00	7.00	32,500	98,756
New Mauritius Hotels Ltd	78.00	72,300	5,639,400	1.27	11.86	-8.33	92.00	63.00	-15.22	23.81	12,591	37,376
Savannah Sugar Estates Ltd	49.60	0	0	0.00	1.78	-11.46	51.50	42.00	-3.69	18.10	11,432	13,414
Ireland Blyth Ltd	109.50	23	2,519	0.00	-7.35	-33.54	110.50	83.50	-0.90	31.14	7,822	3,334
Gamma Civic Ltd	45.00	0	0	0.00	-28.57	-57.34	48.00	27.90	-6.25	61.29	5,996	24,273
Medine Sugar Estates	67.50	1,310	88,425	0.00	0.74	-8.87	69.50	59.00	-2.88	14.41	5,868	3,932
Mon Tresor Mon Desert Ltd	87.50	21,100	1,846,250	0.00	1.69	-17.45	94.50	74.00	-7.41	18.24	5,863	6,934
Rogers & Co. Ltd	206.00	0	0	0.00	-3.52	-14.44	208.00	174.00	-0.96	18.39	5,192	12,046
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-78.57	5.34	2.70	-6.37	85.19	5,033	7,757
Shell Mauritius Ltd	149.75	1,000	149,750	0.00	1.48	14.67	180.00	134.00	-16.81	11.75	4,391	5,450
Espitalier Noel Investment Trust Ltd	49.00	2,200	107,800	0.00	2.00	-18.07	53.00	40.00	-7.55	22.50	4,228	3,700
Naiade Resorts	37.00	28,000	1,036,000	0.00	5.85	-109.04	40.60	17.50	-8.87	111.43	4,219	28,410
Sun Resorts Ltd	37.00	4,900	181,300	2.63	11.06	-32.14	47.20	27.25	-21.61	35.78	4,195	10,516
Promotion & Development Ltd	84.00	71	5,964	0.00	-1.20	-20.00	86.00	70.00	-2.33	20.00	3,267	4,421
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,227
Mauritius Union Assurance Ltd	131.00	10,003	1,310,393	0.00	-6.50	0.76	132.50	120.00	-1.13	9.17	2,625	13,824
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,529
United Basalt Products Ltd	86.00	76	6,536	0.00	9.47	13.13	103.50	86.00	-16.91	0.00	2,279	6,400
Mauritius Development Investment Trust Ltd	5.96	21,500	128,140	0.67	0.67	-18.73	6.08	5.02	-1.97	18.73	2,102	6,962
Innodis Ltd	55.50	1,900	105,450	0.00	-6.73	-16.11	55.50	47.60	0.00	16.60	2,038	22,087
Excelsior United Development Cos	16.00	5,000	80,000	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	2,747
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
Constance Hotels Services Ltd	29.55	500	14,775	3.11	20.14	-40.71	37.35	19.20	-20.88	53.91	1,890	60
Fincorp Investments Ltd	18.25	9,100	166,075	0.00	1.35	-8.63	19.00	17.00	-3.95	7.35	1,886	1,867

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	3,020.00	0.14	31.07	0.47

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	216.00	79,722	17,219,952	3,013.31	3,091.14	3,368.25	216.00	5.74	0.00	3,660.45	54,081	0
State Bank of Mauritius Ltd	1.07	9,253,600	9,901,352	3,002.53	3,092.03	3,136.05	1.07	0.03	0.00	3,182.21	32,500	0
New Mauritius Hotels Ltd	78.00	72,300	5,639,400	2,963.23	2,634.41	3,274.58	78.00	2.08	0.00	3,652.35	12,591	0
Savannah Sugar Estates Ltd	49.60	0	0	3,002.50	2,947.21	3,372.00	49.60	1.35	0.00	3,578.71	11,432	0
Ireland Blyth Ltd	109.50	23	2,519	3,002.50	3,230.63	4,059.67	109.50	2.67	0.00	4,004.66	7,822	0
Gamma Civic Ltd	45.00	0	0	3,002.50	3,888.93	4,801.22	45.00	0.90	0.00	4,891.68	5,996	0
Medine Sugar Estates	67.50	1,310	88,425	3,002.50	2,979.69	3,291.33	67.50	1.94	0.00	3,387.47	5,868	0
Mon Tresor Mon Desert Ltd	87.50	21,100	1,846,250	3,002.50	2,950.21	3,558.56	87.50	2.38	0.00	3,571.38	5,863	0
Rogers & Co. Ltd	206.00	0	0	3,002.50	3,111.63	3,464.94	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	5,462.54	5.00	0.09	0.00	5,680.35	5,033	0
Shell Mauritius Ltd	149.75	1,000	149,750	3,002.50	2,956.58	2,557.96	149.75	5.00	0.00	2,897.40	4,391	0
Espitalier Noel Investment Trust Ltd	49.00	2,200	107,800	3,002.50	2,940.45	3,577.95	49.00	1.31	0.00	3,644.46	4,228	0
Naiade Resorts	37.00	28,000	1,036,000	3,002.50	2,820.93	6,411.59	37.00	0.56	0.00	6,485.97	4,219	0
Sun Resorts Ltd	37.00	4,900	181,300	2,920.86	2,659.44	4,016.25	37.00	0.88	0.00	4,122.78	4,195	0
Promotion & Development Ltd	84.00	71	5,964	3,002.50	3,039.88	3,638.00	84.00	2.24	0.00	3,643.98	3,267	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,787.07	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	131.00	10,003	1,310,393	3,002.50	3,204.29	2,991.40	131.00	3.86	0.00	3,295.10	2,625	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,652.36	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	86.00	76	6,536	3,002.50	2,708.58	2,605.96	86.00	3.05	0.00	2,715.33	2,279	0
Mauritius Development Investment Trust Ltd	5.96	21,500	128,140	2,981.82	2,981.82	3,598.30	5.96	0.16	0.00	3,604.16	2,102	0
Innodis Ltd	55.50	1,900	105,450	3,002.50	3,211.32	3,516.79	55.50	1.53	0.00	3,534.10	2,038	0
Excelsior United Development Cos	16.00	5,000	80,000	3,002.50	3,220.40	3,887.20	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	3,154.48	42.00	1.28	0.00	3,170.26	1,930	0
Constance Hotels Services Ltd	29.55	500	14,775	2,905.87	2,377.81	4,283.25	29.55	0.62	0.00	4,678.46	1,890	0
Fincorp Investments Ltd	18.25	9,100	166,075	3,002.50	2,960.58	3,283.86	18.25	0.55	0.00	3,229.68	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	758.96	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	99.90	54,963	5,490,804	-0.15	-4.06	6.20	114.50	86.91	-12.75	14.95	87,821,624	564,827
CGI	785.10	51	40,040	3.89	0.24	-31.07	848.00	498.00	-7.42	57.65	14,452,120	90,250
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.48	1,643.00	1,401.00	-11.32	4.00	13,724,940	128
Wafa Assurance	3,300.00	210	693,000	1.93	-10.00	-8.73	3,490.00	2,664.00	-5.44	23.87	11,550,000	40,762
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	18,689
Attijariwafa Bank	315.55	35,899	11,327,929	-0.02	-3.46	-3.97	345.00	303.30	-8.54	4.04	64,223	1,606,084
Banque Marocaine du Commerce Extérieur	213.00	8,717	1,856,721	-1.43	-4.16	-31.40	213.00	164.05	0.00	29.84	38,225	395,148
Banque Centrale Populaire	192.00	6,420	1,232,640	0.00	0.78	-0.26	197.50	187.00	-2.78	2.67	33,243	370,147
Douja Promotion Grp Addoha Maroc	65.51	0	0	0.00	-17.19	-9.18	66.00	40.00	-0.74	63.78	21,130	382,140
Ciment du Maroc	950.00	15,510	14,734,500	0.00	-11.76	-64.64	950.00	571.50	0.00	66.23	13,714	106,591
Banque Marocaine Pour Le Commerce Et L'Indust	820.00	20,116	16,495,120	-4.59	-3.80	-7.19	835.00	700.00	-1.80	17.14	10,888	53,583
Holcim (Maroc)	1,551.00	9	13,959	3.96	-6.23	-5.51	1,810.00	1,325.00	-14.31	17.06	7,671	60,527
Credit Immobilier et Hotelier	285.00	523	149,055	1.69	-9.62	-28.38	291.75	217.10	-2.31	31.28	7,583	48,913
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	568.10	573	325,521	0.33	-4.24	2.05	605.00	526.40	-6.10	7.92	1,360	7,221
Maroc Leasing	361.50	5	1,808	-6.00	9.63	-2.82	429.20	330.55	-15.77	9.36	1,003	4,614
Matel Pc Market	210.00	789	165,690	-0.70	-23.53	-26.51	227.00	153.10	-7.49	37.17	396	33,075
Stokvis Nord Afrique	38.45	648	24,916	0.08	3.83	-5.34	41.40	36.00	-7.13	6.81	353	733
Cartier Saada	18.99	0	0	0.00	-3.21	-11.77	19.50	15.98	-2.62	18.84	99	821
Papelera Tetuan	30.00	86,527	2,595,810	-1.15	-53.93	-31.58	30.00	17.40	0.00	72.41	77	21,390

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	758.96	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	99.90	54,963	5,490,804	749.48	782.66	708.00	99.90	11.34	0.00	781.30	87,821,624	0
CGI	785.10	51	40,040	715.18	746.15	1,029.00	785.10	60.02	0.00	1,208.01	14,452,120	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	740.05	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,300.00	210	693,000	731.82	833.02	836.59	3,300.00	309.39	0.00	966.62	11,550,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	674.92	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	315.55	35,899	11,327,929	748.33	777.54	795.58	315.55	35.33	0.00	793.06	64,223	0
Banque Marocaine du Commerce Exterieur	213.00	8,717	1,856,721	760.32	783.46	1,031.86	213.00	19.10	0.00	1,015.26	38,225	0
Banque Centrale Populaire	192.00	6,420	1,232,640	748.20	741.62	763.63	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	65.51	0	0	748.20	894.02	840.48	65.51	5.16	0.00	1,170.14	21,130	0
Ciment du Maroc	950.00	15,510	14,734,500	748.20	847.99	1,318.22	950.00	66.00	0.00	1,339.36	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	820.00	20,116	16,495,120	787.15	780.41	823.31	820.00	80.64	0.00	916.88	10,888	0
Holcim (Maroc)	1,551.00	9	13,959	714.59	801.07	808.84	1,551.00	160.66	0.00	865.39	7,671	0
Credit Immobilier et Hotelier	285.00	523	149,055	733.86	829.76	1,005.83	285.00	25.13	0.00	1,033.91	7,583	0
Auto Nejma	1,656.00	0	0	748.20	876.79	897.51	1,656.00	149.70	0.00	1,006.22	1,694	0
Salafin	568.10	573	325,521	745.37	784.15	743.71	568.10	62.30	0.00	811.89	1,360	0
Maroc Leasing	361.50	5	1,808	799.06	666.56	785.63	361.50	38.48	0.00	839.39	1,003	0
Matel Pc Market	210.00	789	165,690	754.10	947.78	989.70	210.00	18.85	0.00	1,014.26	396	0
Stokvis Nord Afrique	38.45	648	24,916	747.54	715.74	807.40	38.45	4.16	0.00	824.55	353	0
Cartier Saada	18.99	0	0	748.20	775.40	862.78	18.99	1.85	0.00	926.88	99	0
Papelera Tetuan	30.00	86,527	2,595,810	757.92	1,205.59	1,033.39	30.00	2.59	0.00	1,059.73	77	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	833.11	0.44	9.55	4.56

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	0	0	0.00	-8.77	2.14	284.00	185.45	-11.79	35.09	349,306	31,790
Firststrand Ltd	34.80	0	0	0.00	3.04	-12.04	36.19	26.50	-3.84	31.32	196,200	121,053
Old Mutual plc	34.25	0	0	0.00	-4.45	-46.37	35.37	26.62	-3.17	28.66	167,734	188,591
Sanlam	53.53	0	0	0.00	-0.54	-13.46	54.00	41.33	-0.87	29.52	112,413	130,193
Nedbank Group Ltd.	207.82	0	0	0.00	1.04	-6.34	217.80	166.50	-4.58	24.82	106,051	68,188
Shoprite Holdings Ltd	148.67	0	0	0.00	9.35	16.48	191.15	136.70	-22.22	8.76	84,828	139,189
MMI Holdings Limited	24.77	0	0	0.00	2.09	-5.85	26.55	19.81	-6.70	25.04	38,884	81,649
Truworths International Ltd	70.02	0	0	0.00	8.78	22.20	99.28	66.00	-29.47	6.09	32,560	162,477
Barloworld Intern Transport	107.45	0	0	0.00	-7.44	-18.73	109.00	75.34	-1.42	42.62	24,832	128,426
Santam Ltd	194.00	0	0	0.00	-4.14	0.26	200.90	164.49	-3.43	17.94	23,153	35,780
Oceana Group Ltd	86.00	0	0	0.00	-4.88	-6.17	97.00	76.80	-11.34	11.98	10,279	37,759
Vukile Property Fund	16.00	0	0	0.00	5.33	12.95	20.48	14.60	-21.88	9.59	8,153	14,037
African Oxygen Ltd	18.92	0	0	0.00	14.00	14.93	23.34	18.20	-18.94	3.96	6,486	25,591
FNB Namibia Holdings Ltd.	22.52	0	0	0.00	-3.73	-25.11	22.52	18.00	0.00	25.11	6,026	3,707
Paladin Energy Ltd	5.31	0	0	0.00	-20.14	-425.74	9.99	0.74	-46.85	617.57	5,120	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.82	16.32	13.28	-0.06	22.82	3,368	4,183
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,788
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.83	17.41	14.40	-0.06	20.83	1,149	16,934
Trustco Group Hldgs Ltd	1.03	0	0	0.00	-3.00	6.36	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	1,335
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	833.11	0.44	9.55	4.56

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		0					26.07	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	207.82	0	0	890.30	880.02	883.20	207.82	16.50	0.00	1,159.58	106,051	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	24.77	0	0	890.30	869.55	878.71	24.77	1.97	0.00	1,159.28	38,884	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.00	0	0	890.30	837.56	704.86	16.00	1.52	0.00	953.88	8,153	0
African Oxygen Ltd	18.92	0	0	890.30	751.66	686.56	18.92	2.06	0.00	819.34	6,486	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	5.31	0	0	890.30	1,089.71	4,760.95	5.31	0.08	0.00	6,328.57	5,120	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	839.37	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	1,017.20	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.03	0	0	890.31	920.01	765.75	1.03	0.07	0.00	1,474.92	795	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,211.49	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	15,780.00	1.45	159.13	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	228.51	202,938	46,373,362	0.21	-4.35	-55.33	243.30	147.11	-6.08	55.33	3,893,926	2,775,013
Nigerian Breweries Plc	146.00	1,894,379	276,579,334	-0.34	13.04	12.57	179.40	144.94	-18.62	0.73	1,104,154	4,376,259
Nestle Foods Nigeria Plc	958.80	339,972	325,965,154	0.95	20.10	-13.87	1,250.00	834.00	-23.30	14.96	759,998	2,618,226
GT Bank Plc	25.00	19,352,326	483,808,150	-8.23	7.48	-0.28	29.99	22.67	-16.64	10.28	735,779	4,559,490
Zenith Bank	20.79	25,622,501	532,691,796	-1.41	24.12	3.97	27.40	17.88	-24.12	16.28	652,733	4,698,416
West African Portland Cement Plc	109.10	2,083,284	227,286,284	0.82	5.13	-42.08	120.00	70.00	-9.08	55.86	327,474	1,269,494
Guinness Nigeria Plc	165.00	913,438	150,717,270	1.87	30.08	37.75	293.00	162.61	-43.69	1.47	243,362	819,875
United Bank for Africa Plc (Group)	6.99	22,953,171	160,442,665	-4.33	21.46	18.05	9.60	6.60	-27.19	5.91	230,539	1,617,536
Access Bank Nigeria Plc	7.60	57,312,962	435,578,511	-2.56	20.83	26.36	11.79	7.31	-35.54	3.97	173,950	1,697,184
Flour Mills Nigeria Plc	74.50	417,413	31,097,269	0.00	14.37	2.61	109.24	69.48	-31.80	7.23	173,940	807,311
Unilever Nigeria Plc	45.00	226,504	10,192,680	0.00	16.36	15.89	76.00	43.32	-40.79	3.88	170,248	355,384
Union Bank of Nigeria Plc	10.00	417,475	4,174,750	-1.63	-3.84	1.48	15.30	8.11	-34.64	23.30	169,358	75,537
Cadbury Nigeria Plc	78.00	338,224	26,381,472	8.67	-32.18	-122.22	90.78	32.21	-14.08	142.16	146,499	156,915
Ecobank Transnational Incorporated	13.25	8,417,606	111,533,280	1.34	18.21	5.36	17.40	13.25	-23.85	0.00	131,352	1,401,240
Oando Plc	14.56	6,945,677	101,129,057	-4.97	39.96	14.35	27.00	9.32	-46.07	56.22	129,133	2,342,863
P.Z Cussons Nigeria Plc.	32.30	348,471	11,255,613	5.00	12.70	18.23	56.00	32.30	-42.32	0.00	128,246	215,126
Dangote Sugar Refinery Plc	8.80	8,336,249	73,358,991	-0.34	24.79	-7.98	12.85	7.22	-31.52	21.88	105,599	318,639
African Petroleum Plc.	93.86	824	77,341	0.00	3.98	-554.99	115.64	13.65	-18.83	587.62	101,395	437,076
Transnational Corporation of Nigerian Plc	3.78	15,800,003	59,724,011	-1.89	13.10	-152.00	5.31	1.10	-28.81	243.64	97,576	1,368,383
UACN Plc	58.90	443,195	26,104,186	5.00	12.09	-11.03	71.20	53.00	-17.28	11.13	94,282	393,734
Diamond Bank Plc	6.50	18,849,800	122,523,700	0.00	11.56	8.96	7.95	5.50	-18.24	18.18	94,089	881,474
Julius Berger Nigeria Plc	75.00	5,513	413,475	0.00	-3.75	-41.51	83.75	51.00	-10.45	47.06	90,000	68,047
International Breweries Plc	24.00	303,682	7,288,368	0.00	16.38	-9.84	30.01	18.00	-20.03	33.33	78,300	191,199
GlaxoSmithKline Consumer Nigeria plc	70.00	81,817	5,727,190	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	143,666
First City Monument Bank Plc	3.25	10,815,866	35,151,565	-4.84	11.92	35.00	5.15	3.10	-36.89	4.84	60,813	682,894

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	15,780.00	1.45	159.13	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	228.51	202,938	46,373,362	15,995.50	16,731.21	24,543.55	228.51	0.93	0.00	24,566.45	3,893,926	0
Nigerian Breweries Plc	146.00	1,894,379	276,579,334	16,085.45	13,926.09	13,770.01	146.00	0.93	0.00	15,521.66	1,104,154	0
Nestle Foods Nigeria Plc	958.80	339,972	325,965,154	15,876.70	12,787.87	17,965.75	958.80	5.25	0.00	18,156.25	759,998	0
GT Bank Plc	25.00	19,352,326	483,808,150	17,356.76	14,824.21	15,809.58	25.00	0.15	0.00	16,906.80	735,779	0
Zenith Bank	20.79	25,622,501	532,691,796	16,258.23	12,138.84	15,134.90	20.79	0.11	0.00	18,562.48	652,733	0
West African Portland Cement Plc	109.10	2,083,284	227,286,284	15,898.03	15,202.47	22,440.34	109.10	0.44	0.00	24,577.67	327,474	0
Guinness Nigeria Plc	165.00	913,438	150,717,270	15,727.84	11,177.33	9,776.72	165.00	1.54	0.00	10,580.99	243,362	0
United Bank for Africa Plc (Group)	6.99	22,953,171	160,442,665	16,728.37	12,568.55	12,900.78	6.99	0.04	0.00	16,622.49	230,539	0
Access Bank Nigeria Plc	7.60	57,312,962	435,578,511	16,443.68	12,669.68	11,583.68	7.60	0.05	0.00	13,870.59	173,950	0
Flour Mills Nigeria Plc	74.50	417,413	31,097,269	16,030.01	13,712.49	15,350.25	74.50	0.48	0.00	15,482.51	173,940	0
Unilever Nigeria Plc	45.00	226,504	10,192,680	16,030.02	13,391.68	13,244.40	45.00	0.32	0.00	13,831.89	170,248	0
Union Bank of Nigeria Plc	10.00	417,475	4,174,750	16,292.37	16,649.86	15,530.62	10.00	0.05	0.00	18,248.62	169,358	0
Cadbury Nigeria Plc	78.00	338,224	26,381,472	14,632.32	21,220.80	35,155.67	78.00	0.20	0.00	38,323.65	146,499	0
Ecobank Transnational Incorporated	13.25	8,417,606	111,533,280	15,813.81	13,092.87	14,915.19	13.25	0.09	0.00	15,112.40	131,352	0
Oando Plc	14.56	6,945,677	101,129,057	16,832.60	9,584.71	13,487.92	14.56	0.08	0.00	19,133.82	129,133	0
P.Z Cussons Nigeria Plc.	32.30	348,471	11,255,613	15,223.53	13,981.07	12,873.19	32.30	0.22	0.00	14,443.00	128,246	0
Dangote Sugar Refinery Plc	8.80	8,336,249	73,358,991	16,085.40	12,032.07	17,030.62	8.80	0.05	0.00	19,240.66	105,599	0
African Petroleum Plc.	93.86	824	77,341	16,030.00	15,388.12	03,814.80	93.86	0.09	0.00	08,912.78	101,395	0
Transnational Corporation of Nigerian Plc	3.78	15,800,003	59,724,011	16,334.78	13,916.61	39,883.08	3.78	0.01	0.00	54,682.61	97,576	0
UACN Plc	58.90	443,195	26,104,186	15,223.54	14,079.96	17,514.53	58.90	0.33	0.00	17,857.32	94,282	0
Diamond Bank Plc	6.50	18,849,800	122,523,700	16,030.23	14,164.71	14,343.16	6.50	0.03	0.00	18,850.44	94,089	0
Julius Berger Nigeria Plc	75.00	5,513	413,475	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	303,682	7,288,368	16,030.01	13,388.53	17,326.16	24.00	0.13	0.00	18,738.30	78,300	0
GlaxoSmithKline Consumer Nigeria plc	70.00	81,817	5,727,190	16,030.04	16,504.44	23,275.10	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.25	10,815,866	35,151,565	16,811.23	14,107.03	10,212.55	3.25	0.03	0.00	11,804.76	60,813	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	833.11	0.44	9.55	4.56

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	1,442,969	8,377,301	0.11	98.96	98.82	571.46	5.25	-98.98	10.62	10,931	817,233
Sabmiller plc	5.06	2,662,051	13,480,892	-0.31	99.05	98.95	549.68	4.84	-99.08	4.63	8,133	1,265,164
Naspers Ltd	11.56	2,755,200	31,840,744	0.38	98.95	98.03	1,178.00	11.21	-99.02	3.08	4,806	4,388,942
Gold One International Limited	2.85	0	0	0.00	-5.56	-9.62	2.85	1.20	0.00	137.50	4,051	545
MTN Group Ltd.	2.13	10,319,408	22,021,617	0.28	99.02	98.77	217.14	1.93	-99.02	10.67	3,995	1,887,462
Sasol Ltd	5.69	3,162,734	17,999,119	1.85	98.89	98.63	557.97	5.22	-98.98	9.01	3,698	1,560,763
Anglo American plc	2.52	5,204,541	13,101,391	-0.48	98.90	99.00	264.10	2.49	-99.05	1.26	3,509	1,709,945
Standard Bank Group Ltd.	1.27	6,999,166	8,880,542	0.91	99.02	98.91	130.31	1.14	-99.03	11.14	2,052	913,671
Old Mutual plc	0.34	16,526,426	5,670,217	-0.18	98.95	98.82	34.89	0.31	-99.02	9.09	1,908	539,300
Aspen Pharmacare Holdings Ltd	2.79	1,819,769	5,068,057	1.59	98.96	98.56	279.47	2.47	-99.00	12.69	1,270	561,100
Anglo Platinum Ltd	4.71	503,526	2,369,996	-1.66	98.81	98.82	459.96	4.21	-98.98	11.69	1,269	272,526
Kumba Iron Ore Ltd.	3.52	1,193,668	4,206,486	0.03	99.21	99.27	539.00	3.52	-99.35	0.00	1,135	425,256
Sanlam	0.53	16,709,917	8,772,706	1.92	99.01	98.89	53.88	0.47	-99.03	11.65	1,102	438,639
Steinhoff International Holdings Ltd	0.51	18,492,797	9,362,903	2.63	98.88	97.99	47.25	0.45	-98.93	13.01	1,075	723,578
Nedbank Group Ltd.	2.09	1,148,921	2,401,360	1.15	99.00	98.93	218.00	1.91	-99.04	9.31	1,066	339,825
Remgro Ltd	1.94	2,611,105	5,060,060	1.08	99.07	98.89	210.71	1.80	-99.08	7.66	932	322,571
Bidvest Group Ltd	2.74	4,266,695	11,693,304	-1.17	98.98	98.84	270.74	2.37	-98.99	15.88	898	355,227
Shoprite Holdings Ltd	1.49	2,885,411	4,295,511	-0.13	99.09	99.16	191.15	1.37	-99.22	8.90	849	705,263
AngloGold Ashanti Ltd	1.97	3,250,727	6,403,932	1.58	98.40	99.12	223.70	1.60	-99.12	23.26	793	373,742
Impala Platinum Holdings Ltd	1.18	3,456,495	4,081,084	-1.27	99.04	99.14	137.08	1.12	-99.14	5.42	746	474,797
Woolworths Hldgs	0.69	7,477,200	5,174,222	-0.87	99.07	99.01	80.25	0.59	-99.14	17.35	586	570,208
Liberty International plc	0.55	7,800,124	4,290,068	4.35	98.99	98.81	60.50	0.55	-99.09	0.00	535	148,905
Assore Ltd	3.80	197,772	751,553	4.39	98.88	98.91	440.00	3.80	-99.14	0.00	530	61,508
Tiger Brands Ltd	2.68	1,739,606	4,660,057	-0.33	99.00	99.08	317.00	2.44	-99.15	9.59	513	343,697
Exxaro Resources Ltd	1.37	2,085,768	2,857,502	0.54	99.06	99.14	169.98	1.37	-99.19	0.00	490	198,425

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	833.11	0.44	9.55	4.56

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	1,442,969	8,377,301	889.21	-89.74	-89.05	57.53	5.81	-89.91	0.00	10,931	0
Sabmiller plc		2,662,051					56.99	46.67				0
Naspers Ltd		2,755,200					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	913.48	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		10,319,408					19.94	16.40				0
Sasol Ltd	5.69	3,162,734	17,999,119	871.96	-89.05	-87.29	45.84	5.69	-87.58	0.00	3,698	0
Anglo American plc		5,204,541					26.72	18.15				0
Standard Bank Group Ltd.		6,999,166					13.09	10.28				0
Old Mutual plc		16,526,426					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.79	1,819,769	5,068,057	874.55	-89.74	-86.70	24.32	2.79	-88.55	0.00	1,270	0
Anglo Platinum Ltd		503,526					43.46	27.10				0
Kumba Iron Ore Ltd.		1,193,668					56.31	43.22				0
Sanlam		16,709,917					5.33	4.10				0
Steinhoff International Holdings Ltd	0.51	18,492,797	9,362,903	864.21	-88.89	-81.45	2.72	0.51	-81.36	0.00	1,075	0
Nedbank Group Ltd.		1,148,921					21.31	16.50				0
Remgro Ltd		2,611,105					21.57	17.27				0
Bidvest Group Ltd		4,266,695					28.67	22.13				0
Shoprite Holdings Ltd	1.49	2,885,411	4,295,511	891.63	-91.01	-92.27	20.23	1.49	-92.64	0.00	849	0
AngloGold Ashanti Ltd	1.97	3,250,727	6,403,932	874.67	-84.13	-91.84	24.05	1.97	-91.81	0.00	793	0
Impala Platinum Holdings Ltd		3,456,495					14.82	8.51				0
Woolworths Hldgs		7,477,200					8.67	5.84				0
Liberty International plc		7,800,124					5.47	4.65				0
Assore Ltd		197,772					36.85	30.15				0
Tiger Brands Ltd	2.68	1,739,606	4,660,057	893.56	-90.06	-91.49	33.87	2.68	-92.09	0.00	513	0
Exxaro Resources Ltd	1.37	2,085,768	2,857,502	884.91	-90.74	-92.09	17.96	1.37	-92.37	0.00	490	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	833.11	0.44	9.55	4.56



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	833.11	0.44	9.55	4.56

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	824.58	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	7.12	1,627.52	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	17,300	46,018,000	0.00	-1.53	-104.62	2,740	1,300	-2.92	104.62	330,000,000	6,408,968
Tanzania Breweries Ltd	8,000	198	1,584,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	16,823,185
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-80.51	10,000	5,740	0.00	74.22	1,000,000	1,121,969
CRDB Bank Ltd	300	16,218	4,865,400	0.00	-7.14	-87.50	325	163	-7.69	84.62	652,959	25,563,708
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	662,055
Tanga Cement Co. Ltd.	2,480	0	0	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	591,730
Swissport Tanzania Ltd	2,700	100	270,000	0.00	-0.75	-42.11	2,700	1,900	0.00	42.11	97,200	1,037,565
Dar es Salaam Community Bank	480	0	0	0.00	2.04	20.00	600	380	-20.00	26.32	32,557	257,775

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	7.12	1,627.52	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	17,300	46,018,000	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	198	1,584,000	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	0	0	61,800.01	88,155.85	93,040.80	10,000.00	3.53	0.00	82,825.45	1,000,000	0
CRDB Bank Ltd	300.00	16,218	4,865,400	61,800.50	73,364.55	64,400.52	300.00	0.10	0.00	60,200.30	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	0	0	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	100	270,000	61,800.01	63,008.29	30,679.09	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	29,820.05	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	58.20	0.03	1.63	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)
Banque Internationale Arabe de Tunisia	67.60	0	0	0.00	-12.20	-0.30	71.12	60.00	-4.95	12.67	1,149,200	2,799
Banque de l'Habitat	11.82	0	0	0.00	9.08	13.09	13.80	11.82	-14.35	0.00	212,760	346
Banque De Tunisie	9.39	0	0	0.00	-0.97	21.09	12.86	8.40	-26.98	11.79	1,408	11,184
Societe Frigorifique et Brasserie de Tunis	15.20	0	0	0.00	-14.63	-6.82	15.35	13.01	-0.98	16.83	1,216	6,361
Poulina Group Holding	5.80	0	0	0.00	-11.54	14.45	6.84	5.16	-15.20	12.40	1,044	6,349
Amen Bank	28.84	0	0	0.00	6.67	16.41	35.40	28.84	-18.53	0.00	704	377
Attijari Bank	17.04	0	0	0.00	-4.54	0.93	17.96	15.40	-5.12	10.65	677	3,296
Carthage Cement	3.42	0	0	0.00	-2.40	9.04	4.05	3.31	-15.56	3.32	588	11,458
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	0.00	-3.01	24.56	34.20	23.98	-25.00	6.96	513	3,183
Arab Tunisian Bank	4.26	0	0	0.00	-3.90	13.24	4.93	4.00	-13.59	6.50	426	1,076
Societe Nouvelle Maison De La Ville De Tunis Mo	25.49	0	0	0.00	-9.40	10.31	28.94	23.20	-11.92	9.87	424	2,889
Air Liquide Tunisie	300.00	0	0	0.00	-11.12	14.29	364.98	250.00	-17.80	20.00	363	278
Societe Tunisienne D' Assurances Et De Reassuranc	147.89	0	0	0.00	-0.61	3.34	166.00	127.17	-10.91	16.29	341	2,204
Les Ciments De Bizerte	7.09	0	0	0.00	-14.35	-14.54	7.22	5.05	-1.80	40.40	312	780
Societe Magasin General.	26.99	0	0	0.00	7.38	19.19	33.70	6.77	-19.91	298.67	309	713
Union Internationale de Banques	15.26	0	0	0.00	-13.20	14.27	17.87	12.25	-14.61	24.57	299	17,592
Ennaki Automobiles	9.78	0	0	0.00	2.10	9.86	10.88	8.70	-10.11	12.41	293	3,429
Automobile Reseau Tunisien & Svcs	7.63	0	0	0.00	-19.22	6.95	8.30	6.02	-8.07	26.74	291	3,476
Banque Nationale Agricole	7.94	0	0	0.00	-1.79	11.38	9.52	7.49	-16.60	6.01	254	1,432
Societe Tunisie Profiles Aluminium	4.45	0	0	0.00	-3.01	14.42	6.18	4.14	-27.99	7.49	200	2,681
Compagnie d' Assurances et de Reassurances	47.50	0	0	0.00	7.87	30.15	70.04	47.00	-32.18	1.06	190	122
Tunisie Leasing	21.50	0	0	0.00	-2.38	11.89	27.60	19.99	-22.10	7.55	184	486
Societe Tunisienne de Verrerie	6.85	0	0	0.00	-3.95	22.16	9.00	6.40	-23.89	7.03	137	1,566
Societe Tunisienne de Banque	5.45	0	0	0.00	-4.41	27.24	7.50	5.00	-27.33	9.00	135	906
Societe Tunisienne del' Air	1.25	0	0	0.00	-17.92	17.76	1.53	1.02	-18.30	22.55	132	3,730

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	58.20	0.03	1.63	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)
Banque Internationale Arabe de Tunisia	67.60	0	0	65.74	85.96	59.27	67.60	37.41	0.00	80.72	1,149,200	0
Banque de l'Habitat	11.82	0	0	65.74	50.70	38.02	11.82	7.28	0.00	62.33	212,760	0
Banque De Tunisie	9.39	0	0	65.74	67.34	25.31	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.20	0	0	65.74	89.99	69.62	15.20	7.88	0.00	92.97	1,216	0
Poulina Group Holding	5.80	0	0	65.74	84.86	35.85	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.84	0	0	65.74	54.69	32.75	28.84	18.64	0.00	54.70	704	0
Attijari Bank	17.04	0	0	65.74	73.26	57.32	17.04	9.30	0.00	83.32	677	0
Carthage Cement	3.42	0	0	65.74	69.71	44.44	3.42	2.00	0.00	71.19	588	0
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	65.74	70.73	19.80	25.65	17.77	0.00	44.37	513	0
Arab Tunisian Bank	4.26	0	0	65.74	72.21	37.78	4.26	2.60	0.00	64.14	426	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.49	0	0	65.74	81.32	42.43	25.49	15.81	0.00	61.20	424	0
Air Liquide Tunisie	300.00	0	0	65.74	84.17	36.11	300.00	207.93	0.00	44.28	363	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.89	0	0	65.74	66.75	53.50	147.89	79.64	0.00	85.69	341	0
Les Ciments De Bizerte	7.09	0	0	65.74	89.53	81.89	7.09	3.05	0.00	132.62	312	0
Societe Magasin General.	26.99	0	0	65.74	53.51	28.32	26.99	4.26	0.00	533.21	309	0
Union Internationale de Banques	15.26	0	0	65.74	87.63	36.14	15.26	8.23	0.00	85.50	299	0
Ennabl Automobiles	9.78	0	0	65.74	62.26	43.14	9.78	5.37	0.00	82.07	293	0
Automobile Reseau Tunisien & Svcs	7.63	0	0	65.74	97.59	47.76	7.63	4.02	0.00	89.59	291	0
Banque Nationale Agricole	7.94	0	0	65.74	68.71	40.72	7.94	5.24	0.00	51.56	254	0
Societe Tunisie Profiles Aluminium	4.45	0	0	65.74	70.73	35.90	4.45	2.74	0.00	62.63	200	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	10.93	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.50	0	0	65.74	69.69	39.93	21.50	13.94	0.00	54.27	184	0
Societe Tunisienne de Verrerie	6.85	0	0	65.74	72.28	23.61	6.85	4.08	0.00	67.70	137	0
Societe Tunisienne de Banque	5.45	0	0	65.74	73.04	15.55	5.45	3.29	0.00	65.44	135	0
Societe Tunisienne del' Air	1.25	0	0	65.74	95.45	30.59	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	263,900.00	20.50	2,587.98	0.79



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)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	92,913,038
DFCU Group	1,205	1,000	1,205,000	0.41	-1.26	-16.99	1,210	1,000	-0.41	20.50	299,564	5,803,817
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	122,270
Uganda Clays Ltd	25	3,916	97,900	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	126,547
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	263,900.00	20.50	2,587.98	0.79

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)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	215,158.51	30.00	0.01	0.00	15,689.47	1,535,660	0
DFCU Group		1,000					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		3,916					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	225,074.51	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	440.00	0.07	5.38	1.37



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	22	224	4,928	0.00	-39.68	-155.81	22	9	-0.81	155.81	4,400	2,855
Standard Chartered Bank Zambia Plc	2	4,499	8,818	-1.03	-3.16	-70.43	2	1	-10.91	108.51	3,267	10,889
Zambian Breweries	5	300,000	1,485,000	-5.32	-18.99	-52.31	5	3	0.00	52.31	2,702	4,118
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-20.00	0	0	-9.09	25.00	2,598	11,515
Celtel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	70
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	1,002
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	343	1,972	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,459
Zambeef Products	4	0	0	0.00	0.00	11.62	5	4	-24.73	0.00	867	10,071
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,168
Farmers House	3	616	1,971	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,559
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	4	-0.72	85.14	139	16
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	3,878
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	730
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	21,196	14,837	0.00	-6.06	15.66	1	1	-22.22	11.11	0	410

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	440.00	0.07	5.38	1.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		224					1.74	1.59				0
Standard Chartered Bank Zambia Plc		4,499					0.27	0.18				0
Zambian Breweries		300,000					0.65	0.60				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	322.64	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	14,009.24	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	343	1,972	449.00	564.58	1,444.16	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	374.71	3.50	0.68	0.00	411.77	867	0
National Breweries		0					1.70	1.59				0
Farmers House		616					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.68				0
Metal Fabricators of Zambia Plc.		0					0.95	0.80				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	386.63	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		21,196					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.	1.19	997	1,186	0.83	15.00	2.46	1.57	1.05	-24.20	13.33	1,476	113
Econet Wireless Holdings Ltd.	0.63	2,034	1,281	1.56	-5.00	5.97	0.75	0.48	-16.00	31.25	572	101
Innsco Africa Ltd.	0.69	2,363	1,630	1.43	13.75	14.81	1.15	0.69	-40.00	0.00	372	24
British American Tobacco Holdings	12.00	13	156	0.83	0.00	-65.52	14.75	7.20	-18.64	66.67	247	11
OK ZIMBABWE	0.17	936	159	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	12
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-36.36	1.00	0.62	-10.00	45.16	184	23
Hippo Valley Estates Ltd.	0.75	262	197	0.00	16.67	37.50	1.20	0.71	-37.50	5.63	144	3
Tobacco Sales Ltd.	0.37	0	0	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	911	146	0.00	-6.67	-14.29	0.17	0.12	-5.88	33.33	109	9
First Bank Corporation Holdings Ltd	0.13	120	16	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	3,780	151	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.85	12	10	0.00	22.73	-4.94	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	120	20	0.00	10.53	26.09	0.32	0.17	-46.88	0.00	42	3
Edgars Stores Ltd.	0.13	700	91	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
Dairibord Zimbabwe Ltd.	0.10	477	48	0.00	33.33	65.52	0.31	0.10	-67.74	0.00	35	6
African Distillers Ltd.	0.32	33	11	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
Truworths 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	221	2	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