

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	8,351.08	2.01	5.18	11.20	22,116.00	7,037.51	8.27	0.08	-2.22	-5.92	2.10	2.84	4.62
Egypt	EGX30	5,224.42	0.00	-4.83	-4.36	5,969.39	4,031.60	6.80	-0.02	-0.85	-6.40	-0.02	-5.63	-10.48
Ghana	GSE Composite	1,742.26	1.06	17.54	45.22	1,742.26	1,016.70	1.94	0.03	-1.16	-1.83	1.09	16.18	42.56
Ivory Coast	IC COMP	191.65	1.66	-0.97	15.05	196.95	141.40	505.18	1.11	-0.11	-1.17	2.79	-1.07	13.70
Kenya	NSE 20	4,713.60	0.11	4.32	14.05	416,049.00	3,293.91	85.85	-0.23	0.26	0.29	-0.13	4.58	14.38
Malawi	MSE AISI	6,407.48	0.00	5.45	6.52	6,407.48	5,512.07	387.50	0.00	-1.60	-13.63	0.00	3.76	-8.00
Mauritius	SEMDEX	1,903.67	-0.32	2.00	9.91	1,916.53	1,653.98	31.10	-1.77	-0.48	-1.77	-2.08	1.51	7.96
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.57	0.57	-0.44	-1.18	0.57	-0.44	-1.18
Namibia	LOCAL	286.99	0.00	1.99	4.91	287.05	234.01	9.30	0.27	-2.97	-8.89	0.27	-1.04	-4.42
Nigeria	NIG ALSI	33,361.96	0.00	0.87	18.82	33,895.07	20,025.93	158.25	0.24	0.08	-1.33	0.24	0.95	17.24
South Africa	JSE ALSI	40,063.38	-0.63	0.89	2.07	40,984.22	33,404.32	9.30	0.27	-2.97	-8.89	-0.37	-2.10	-7.00
Swaziland	SSX ALSI	286.84	0.00	0.00	0.41	286.84	276.45	9.30	0.27	-2.97	-8.89	0.27	-2.97	-8.52
Tanzania	DSEI Index	1,522.15	0.00	1.05	2.46	1,522.59	1,141.26	1,624.00	0.00	-0.06	-2.40	0.00	0.99	0.00
Tunisia	TUNIS	4,764.85	0.18	2.78	4.04	5,266.50	4,541.79	1.58	0.54	0.43	-1.50	0.72	3.22	2.48
Uganda	USE ALSI	1,461.22	0.00	5.94	21.42	1,543.32	944.11	2,638.00	-0.30	0.50	1.51	-0.30	6.47	23.25
Zambia	LUSE ALSI	4,279.93	0.34	8.72	14.89	4,279.93	3,480.51	5,360.00	0.47	-0.28	-2.87	0.81	8.42	11.59
Zimbabwe	Industrial	185.55	0.16	1.59	21.75	190.96	128.95	1.00	0.00	0.00	0.00	0.16	1.59	21.75

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	16.67
Meikles Africa Ltd.	Zimbabwe	8.70
MTN Group Ltd.	South Africa	7.40
OK ZIMBABWE	Zimbabwe	5.26
Tobacco Sales Ltd.	Zimbabwe	5.26

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Old Mutual plc	Namibia	24.74
First National Bank of Botswana Ltd.	Botswana	10.09
Palm Cote d'Ivoire	Ivory Coast	8.68
Metal Fabricators of Zambia Plc.	Zambia	7.23
Trustco Group Hldgs Ltd	Namibia	6.65

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Old Mutual plc	Namibia	-24.40
First National Bank of Botswana Ltd.	Botswana	-10.00
Palm Cote d'Ivoire	Ivory Coast	-7.48
Metal Fabricators of Zambia Plc.	Zambia	-6.67
Trustco Group Hldgs Ltd	Namibia	-6.36

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-16.67
Meikles Africa Ltd.	Zimbabwe	-8.70
MTN Group Ltd.	South Africa	-7.15
OK ZIMBABWE	Zimbabwe	-5.26
Tobacco Sales Ltd.	Zimbabwe	-5.26

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.27	0.08	-2.22	-5.92	-11.69	0.23	7.78	2.91

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)
First National Bank of Botswana Ltd.	0.03	825,904	27,255	-10.00	-17.86	-22.22	0.03	0.03	0.00	22.22	83	77
Barclays Bank of Botswana Ltd.	0.07	250	18	0.00	-6.87	0.71	0.07	0.07	-2.64	6.87	59	137
Letshego Limited	0.03	1,533,000	39,092	-2.00	-30.77	-70.00	0.03	0.00	0.00	1,721.43	50	533
Standard Chartered Bank of Botswana Ltd.	0.11	1,500	158	0.00	-5.00	-15.26	0.11	0.09	0.00	15.26	31	20
Botswana Insurance Holdings Ltd.	0.11	928	97	0.00	-1.45	0.47	0.11	0.10	-0.47	5.53	29	122
Sechaba Brewery Holdings Ltd.	0.16	7,000	1,148	0.00	-4.13	-35.43	0.16	0.12	0.00	35.43	21	63
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	0.00	21.53	10	29
Engen Botswana Ltd.	0.06	501	32	-0.16	-4.22	-14.64	0.06	0.05	0.00	17.15	10	1
ABC Holdings Ltd.	0.04	0	0	0.00	-1.25	8.99	0.05	0.04	-11.96	11.26	9	4
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-8.70	0.02	0.01	-11.76	8.70	8	178
Sefalana Holding Company Ltd.	0.04	0	0	0.00	-31.90	-53.57	0.04	0.03	0.00	56.36	7	65
Wilderness Holdings Limited	0.02	0	0	0.00	21.38	32.94	0.03	0.02	-32.94	0.00	5	0
G4S Security Services(Botswana) Ltd	0.06	164	10	0.00	-0.86	4.88	0.06	0.06	-5.65	1.74	4	9
Letlole La Rona	0.02	0	0	0.00	-4.03	-55.00	0.02	0.01	-3.13	55.00	4	10
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-2.78	0.02	0.02	-7.50	2.78	2	19
RDC Properties Ltd.	0.07	0	0	0.00	1.30	0.00	0.07	0.07	-2.14	1.03	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-3.92	-20.45	0.03	0.02	0.00	20.45	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
Cresta Marakanelo Ltd	0.01	200	2	-3.16	-18.07	10.91	0.01	0.01	-10.91	30.67	1	3
FSG Limited	0.01	1,500	22	-0.68	-13.08	-13.08	130.15	0.01	-99.99	13.95	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	-3.75	0.03	0.02	-4.23	3.75	1	0
RPC Data Ltd.	0.00	0	0	0.00	16.67	7.41	0.00	0.00	-28.57	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.27	0.08	-2.22	-5.92	-11.69	0.23	7.78	2.91

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)
First National Bank of Botswana Ltd.	0.00	825,904	3,304	10.09	10.88	7.38	0.00	0.00	0.00	14.29	10	9
Barclays Bank of Botswana Ltd.	0.01	250	2	0.08	0.55	-12.76	0.01	0.01	-13.27	4.94	7	17
Letshego Limited	0.00	1,533,000	4,752	2.08	23.03	49.36	0.00	0.00	0.00	1,450.00	6	66
Standard Chartered Bank of Botswana Ltd.	0.01	1,500	19	0.08	-1.21	1.26	0.01	0.01	-3.79	8.55	3	2
Botswana Insurance Holdings Ltd.	0.01	928	12	0.08	-4.55	-12.56	0.01	0.01	-13.01	0.00	3	15
Sechaba Brewery Holdings Ltd.	0.02	7,000	139	0.08	-2.04	18.98	0.02	0.02	-2.94	25.32	2	8
Furniture Mart Botswana Ltd.	0.00	0	0	0.08	2.26	6.04	0.00	0.00	-4.55	10.53	1	4
Engen Botswana Ltd.	0.01	501	4	0.24	-1.95	0.72	0.01	0.01	-4.88	13.04	1	0
ABC Holdings Ltd.	0.00	0	0	0.08	-4.74	-20.04	0.01	0.00	-22.22	8.89	1	0
Turnstar Holdings Ltd.	0.00	0	0	0.08	-5.92	-4.50	0.00	0.00	-18.18	0.00	1	22
Sefalana Holding Company Ltd.	0.01	0	0	0.08	24.10	34.93	0.01	0.00	0.00	48.57	0	8
Wilderness Holdings Limited	0.00	0	0	0.08	-26.03	-41.08	0.00	0.00	-40.43	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	164	1	0.08	-5.11	-16.43	0.01	0.01	-16.47	1.43	0	1
Letlole La Rona	0.00	0	0	0.08	-2.13	36.18	0.00	0.00	-9.52	35.71	0	1
Primetime Property Holdings Limited	0.00	0	0	0.08	-5.92	-9.70	0.00	0.00	-15.38	0.00	0	2
RDC Properties Ltd.	0.01	0	0	0.08	-7.14	-12.14	0.01	0.01	-12.63	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.08	-2.23	5.83	0.00	0.00	-5.88	6.67	0	0
A-CAP Resources Ltd	0.00	0	0	0.08	-14.47	-51.99	0.00	0.00	-52.00	0.00	0	0
Cresta Marakanelo Ltd	0.00	200	0	3.24	11.08	-21.73	0.00	0.00	-20.00	20.00	0	0
FSG Limited	0.00	1,500	3	0.77	6.39	-0.65	16.43	0.00	-99.99	12.50	0	0
Imara Holdings Limited	0.00	0	0	0.08	-5.92	-8.85	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.08	-21.60	-18.65	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.08	-5.92	-19.17	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
505.18	1.11	-0.11	-1.17	-1.15	14.06	510.85	2.75

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)
Saph	41,500	137	5,685,500	-2.47	-4.01	20.18	51,000	31,450	-18.63	31.96	212,131	2,674,713
SOC DE LIMONADERIES ET BRASS	250,235	0	0	0.00	-8.80	-35.10	250,235	186,000	0.00	34.53	205,953	114,746
Societe Generale de Banques en Cote d'Ivoire	60,000	220	13,200,000	0.00	-1.69	-50.00	69,000	39,000	-13.04	53.85	186,666	1,443,096
Sonatel	16,000	5,727	91,632,000	0.00	-8.47	87.30	144,000	14,000	-88.89	14.29	160,000	38,451,204
Onatel Burkina	44,000	160	7,040,000	0.00	6.38	-10.00	47,000	37,200	-6.38	18.28	149,600	259,347
Societe Des Caoutchoucs de Grand Bereby.	67,980	25	1,699,500	-4.58	-10.94	13.95	90,250	44,450	-24.68	52.94	146,836	463,960
Palm Cote d'Ivoire	17,735	48	851,280	-7.48	-6.45	15.55	22,655	13,325	-21.72	33.10	137,085	838,012
Compagnie Ivoirienne d'Electricite	42,500	5	212,500	0.00	-7.05	-97.67	45,000	19,000	-5.56	123.68	119,000	365,722
Societe Ivoirienne des Tabacs	94,500	0	0	0.00	-8.62	-24.34	115,000	65,000	-17.83	45.38	84,837	717,726
Banque Internationale Pour le Commerce et l'Indus	40,000	68	2,720,000	4.76	-9.29	-8.11	42,100	16	-4.99	149,900.00	66,666	455,144
Unilever Cote D'Ivoire	40,005	56	2,240,280	-0.01	-0.01	-5.28	42,000	32,375	-4.75	23.57	64,432	65,935
Compagnie Francais Afrique	54,000	0	0	0.00	-17.39	-162.77	54,000	19,000	0.00	184.21	60,102	70,906
Total Cote d'Ivoire	93,300	12	1,119,600	0.00	-1.41	-29.58	100,000	50,010	-6.70	86.56	58,742	28,776
Bank Of Africa-Benin	58,600	0	0	0.00	-6.55	-6.55	85,000	60	-31.06	97,566.67	58,600	1,630,742
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	8,258
Sode CI	42,005	0	0	0.00	-0.01	-74.66	224,115	23,000	-81.26	82.63	37,804	242,341
Societe Multinationale De Bitumes	19,350	123	2,380,050	0.00	-20.94	-1.84	25,000	15,000	-22.60	29.00	37,709	60,585
Shell Cote d'Ivoire	29,000	81	2,349,000	0.34	-14.08	-83.54	32,250	15,800	-10.08	83.54	36,540	167,414
Filtisac S.A.	7,400	0	0	0.00	-21.31	-184.62	9,000	2,650	-17.78	179.25	26,092	90,454
Peyrissac Cote d'Ivoire	108,000	0	0	0.00	-16.13	-35.00	113,950	80,000	-5.22	35.00	17,280	15,873
Siem	24,725	0	0	0.00	-4.55	-12.39	24,725	20,000	0.00	23.63	15,576	10,445
Societe Ivoirienne d'Oxygene et d'Acethylene	10,600	32	339,200	0.47	-17.78	-63.08	41,495	5,600	-74.45	89.29	9,258	45,786
Sicable	62,005	10	620,050	0.00	-27.85	-93.77	68,800	29,140	-9.88	112.78	9,176	295,457
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.85	11,930	5,950	-12.82	74.79	5,674	1,695
Safca	22,575	0	0	0.00	-7.50	-32.79	48,000	17,000	-52.97	32.79	2,934	2,399

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
505.18	1.11	-0.11	-1.17	-1.15	14.06	510.85	2.75

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)
Saph	82.15	137	11,254	3.60	2.79	-21.19	102.66	58.05	-19.98	41.51	419	5,392
SOC DE LIMONADERIES ET BRASS	495.33	0	0	1.11	7.52	33.39	504.92	349.04	-1.90	41.91	407	229
Societe Generale de Banques en Cote d'Ivoire	118.77	220	26,129	1.11	0.50	48.10	140.20	77.55	-15.29	53.15	369	2,898
Sonatel	31.67	5,727	181,383	1.11	7.20	-87.46	278.40	27.51	-88.62	15.14	316	76,315
Onatel Burkina	87.10	160	13,936	1.11	-7.48	8.61	94.33	70.44	-7.67	23.65	296	525
Societe Des Caoutchoucs de Grand Bereby.	134.56	25	3,364	5.73	9.64	-15.04	172.36	82.05	-21.93	64.00	290	934
Palm Cote d'Ivoire	35.11	48	1,685	8.68	5.20	-16.61	43.71	26.67	-19.68	31.61	271	1,676
Compagnie Ivoirienne d'Electricite	84.13	5	421	1.11	5.80	95.18	89.52	36.20	-6.02	132.41	235	733
Societe Ivoirienne des Tabacs	187.06	0	0	1.11	7.35	22.77	233.67	126.05	-19.95	48.40	167	1,439
Banque Internationale Pour le Commerce et l'Indus	79.18	68	5,384	-3.71	8.01	6.74	85.34	0.03	-7.22	161,216.83	131	926
Unilever Cote D'Ivoire	79.19	56	4,435	1.12	-1.16	3.95	85.54	63.76	-7.42	24.19	127	133
Compagnie Francais Afrique	106.89	0	0	1.11	16.01	159.45	106.92	37.49	-0.03	185.10	118	143
Total Cote d'Ivoire	184.69	12	2,216	1.11	0.22	27.95	197.43	93.67	-6.45	97.16	116	58
Bank Of Africa-Benin	116.00	0	0	1.11	5.30	5.20	168.31	0.11	-31.08	101,830.76	115	3,281
Nestle Cote d'Ivoire	88.09	0	0	1.11	-0.05	-8.46	97.76	80.57	-9.90	9.33	97	16
Sode CI	83.15	0	0	1.11	-1.16	72.45	455.13	43.44	-81.73	91.40	74	489
Societe Multinationale De Bitumes	38.30	123	4,711	1.11	19.52	0.56	48.23	29.75	-20.58	28.77	74	121
Shell Cote d'Ivoire	57.40	81	4,650	0.76	12.75	81.22	64.15	30.95	-10.52	85.49	72	337
Filtisac S.A.	14.65	0	0	1.11	19.89	181.02	17.89	5.30	-18.14	176.48	51	181
Peyrissac Cote d'Ivoire	213.78	0	0	1.11	14.77	33.29	224.28	150.69	-4.68	41.87	34	32
Siem	48.94	0	0	1.11	3.32	10.97	48.94	38.91	0.00	25.78	30	21
Societe Ivoirienne d'Oxygene et d'Acetylene	20.98	32	671	0.63	16.40	61.02	81.53	11.28	-74.26	86.01	18	92
Sicable	122.74	10	1,227	1.11	26.35	91.32	136.02	54.93	-9.77	123.43	18	591
Abidjan Catering	20.59	0	0	1.11	8.19	15.38	23.49	11.39	-12.37	80.67	11	3
Safca	44.69	0	0	1.11	6.24	31.12	94.48	33.86	-52.70	31.97	5	5

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.80	-0.02	-0.85	-6.40	-11.21	0.26	6.21	4.12

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	238.27	0	0	0.00	5.28	8.49	299.76	215.48	-20.51	10.58	49,783	461,157
Telecom Egypt	13.08	0	0	0.00	7.17	12.63	15.09	11.78	-13.32	11.04	22,328	119,124
Orascom Telecom Holdings S.A.E (OT)	4.13	0	0	0.00	-7.55	-0.24	4.64	2.65	-10.99	55.85	21,664	244,939
Commercial International Bank	31.36	0	0	0.00	10.37	-21.50	39.40	21.58	-20.41	45.32	18,729	423,536
National Societe Generale Bank	38.07	0	0	0.00	-12.30	-31.05	47.64	27.08	-20.09	40.58	15,350	77,855
Egyptian Company for Mobile Services (Mobicel)	125.94	0	0	0.00	9.13	30.03	199.15	95.24	-36.76	32.23	12,594	939
Abou Kir Fertilizers	132.00	0	0	0.00	-9.13	-3.55	145.32	120.96	-9.17	9.13	11,104	2,867
Talaat Mostafa Group(Tmg)	3.78	0	0	0.00	13.90	13.30	5.70	3.51	-33.68	7.69	7,800	147,631
El Ezz Aldekhela Steel- Alexandria	461.08	0	0	0.00	4.29	10.48	582.71	447.24	-20.87	3.09	6,162	2,898
Juhayna Food Industries	7.90	0	0	0.00	0.00	-72.87	8.77	4.00	-9.92	97.50	5,577	54,382
Egyptian Iron & Steel	10.88	0	0	0.00	7.09	-122.95	14.19	3.19	-23.33	241.07	5,314	59,120
EFG Hermes Hldgs.	10.49	0	0	0.00	4.90	25.23	14.00	9.05	-25.07	15.91	5,017	230,494
Elsweddy Cables Holding Co	19.00	0	0	0.00	17.10	20.20	27.02	18.84	-29.68	0.85	4,244	17,106
G.B. Capital For Trade And Financia	28.47	0	0	0.00	-2.26	-29.41	31.51	18.74	-9.65	51.92	3,672	22,428
Palm Hills Development Company	2.13	0	0	0.00	13.41	-10.36	3.30	1.43	-35.45	48.95	2,232	468,767
Misr Cement	73.85	0	0	0.00	2.89	20.59	93.99	71.16	-21.43	3.78	2,206	290
Pioneers Holding	4.10	0	0	0.00	14.41	1.20	6.08	3.29	-32.57	24.62	2,050	60,313
Oriental Weavers	21.00	0	0	0.00	9.68	19.23	25.14	15.53	-16.47	35.22	1,890	9,848
Housing & Development Bank	15.79	0	0	0.00	-14.42	-6.47	17.03	10.54	-7.28	49.81	1,815	5,183
Six of October Development & Investment	19.58	0	0	0.00	2.78	-12.79	26.71	13.34	-26.69	46.78	1,775	72,382
Delta Sugar	12.45	0	0	0.00	-4.71	30.60	17.68	10.66	-29.58	16.79	1,770	5,976
Sinai Cement	20.98	0	0	0.00	3.67	34.50	32.00	20.52	-34.44	2.24	1,468	12,697
National Development Bank	6.61	0	0	0.00	15.26	-59.66	7.80	3.17	-15.26	108.52	1,322	50,856
Cairo Poultry	8.00	0	0	0.00	5.44	21.10	10.21	6.72	-21.65	19.05	1,161	14,791
Egypt Kuwait Holding Co	1.20	0	0	0.00	0.00	-4.35	1.35	1.01	-11.11	18.81	1,007	8,185

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.80	-0.02	-0.85	-6.40	-11.21	0.26	6.21	4.12

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	35.05	0	0	-0.02	-11.34	-18.75	49.22	33.83	-28.80	3.60	7,322	60,105
Telecom Egypt	1.92	0	0	-0.02	-13.11	-22.42	2.48	1.92	-22.58	0.00	3,284	15,331
Orascom Telecom Holdings S.A.E (OT)	0.61	0	0	-0.02	0.67	-10.99	0.71	0.44	-14.52	38.86	3,186	32,011
Commercial International Bank	4.61	0	0	-0.02	-16.11	7.89	6.45	3.56	-28.52	29.47	2,754	55,630
National Societe Generale Bank	5.60	0	0	-0.02	5.12	16.36	7.80	4.47	-28.25	25.25	2,257	10,099
Egyptian Company for Mobile Services (MobiNil	18.52	0	0	-0.02	-14.94	-37.87	32.97	15.72	-43.82	17.81	1,852	100
Abou Kir Fertilizers	19.41	0	0	-0.02	2.14	-8.05	23.84	18.73	-18.56	3.66	1,633	388
Talaat Mostafa Group(Tmg)	0.56	0	0	-0.02	-19.40	-23.02	0.94	0.56	-40.56	0.00	1,147	20,389
El Ezz Aldekhela Steel- Alexandria	67.82	0	0	-0.02	-10.42	-20.51	95.69	67.82	-29.13	0.00	906	408
Juhayna Food Industries	1.16	0	0	-0.02	-6.40	53.49	1.31	0.66	-11.18	75.66	820	7,732
Egyptian Iron & Steel	1.60	0	0	-0.02	-13.03	97.97	2.33	0.53	-31.31	203.49	781	7,210
EFG Hermes Hldgs.	1.54	0	0	-0.02	-10.98	-33.61	2.32	1.49	-33.48	3.27	737	28,510
Elswedey Cables Holding Co	2.79	0	0	-0.02	-22.41	-29.14	4.44	2.77	-37.01	0.78	624	2,253
G.B. Capital For Trade And Financia	4.19	0	0	-0.02	-4.28	14.91	5.16	3.14	-18.86	33.28	540	3,302
Palm Hills Development Company	0.31	0	0	-0.02	-18.95	-2.01	0.54	0.24	-42.15	32.70	328	56,722
Misr Cement	10.86	0	0	-0.02	-9.11	-29.49	15.57	10.55	-30.24	2.92	324	36
Pioneers Holding	0.60	0	0	-0.02	-19.88	-12.28	1.00	0.54	-39.56	10.89	301	7,165
Oriental Weavers	3.09	0	0	-0.02	-15.46	-28.28	4.16	2.57	-25.83	20.33	277	1,417
Housing & Development Bank	2.32	0	0	-0.02	7.10	-5.46	2.64	1.74	-12.17	33.31	267	706
Six of October Development & Investment	2.88	0	0	-0.02	-9.00	0.15	4.38	2.20	-34.32	30.77	261	8,716
Delta Sugar	1.83	0	0	-0.02	-1.99	-38.38	2.93	1.69	-37.48	8.62	260	752
Sinai Cement	3.09	0	0	-0.02	-9.84	-41.84	5.30	3.09	-41.79	0.00	216	1,531
National Development Bank	0.97	0	0	-0.02	-20.68	41.77	1.26	0.52	-22.84	85.32	194	6,241
Cairo Poultry	1.18	0	0	-0.02	-11.49	-29.95	1.68	1.11	-30.08	5.98	170	614
Egypt Kuwait Holding Co	0.18	0	0	-0.02	-6.40	-7.35	0.22	0.16	-20.39	10.24	148	1,036

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
1.94	0.03	-1.16	-1.83	-9.05	0.04	1.90	2.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	33.10	90	2,979	-0.30	13.01	-0.30	38.60	33.00	-14.25	0.30	30,048	125
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,193	0
Standard Chartered Bank Ghana Ltd.	15.90	2,120	33,708	-1.79	-38.26	69.55	63.22	8.92	-74.85	78.25	1,836	1,034
Ecobank Ghana Ltd	4.40	900	3,960	-2.33	-46.67	-39.68	4.40	2.95	0.00	49.15	1,290	8,620
Ghana Commercial Bank Ltd.	3.06	20,900	63,954	0.00	-45.71	-65.41	3.10	1.85	-1.29	65.41	810	1,843
Unilever Ghana Ltd.	12.17	200	2,434	0.00	-42.84	-50.25	12.17	8.10	0.00	50.25	760	423
Guinness Ghana Breweries Ltd.	3.52	0	0	0.00	-34.35	-110.78	3.52	1.67	0.00	110.78	743	198
Total Petroleum Ghana Ltd.	28.01	520	14,565	0.00	-19.24	-7.19	28.01	17.92	0.00	56.31	391	637
Cal Bank Plc	0.57	2,700	1,539	0.00	-50.00	-128.00	0.59	0.22	-3.39	159.09	312	3,575
SSB Bank Ltd.	0.81	5,400	4,374	0.00	-68.75	-84.09	0.81	0.36	0.00	125.00	270	519
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-58.06	0.49	0.29	0.00	68.97	223	1,245
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	1.00	13,000	13,000	0.00	-61.29	-194.12	1.00	0.33	0.00	203.03	210	513
HFC Bank (Ghana) Ltd.	0.52	2,600	1,352	0.00	-15.56	-18.18	0.52	0.41	0.00	26.83	154	91
Produce Buying Co	0.24	3,400	816	0.00	-33.33	4.00	0.26	0.17	-7.69	41.18	115	717
Benso Oil Palm Plantation	3.26	1,900	6,194	0.00	-132.86	-91.76	3.26	1.40	0.00	132.86	113	357
Fan Milk Ltd.	5.43	2,400	13,032	0.00	-52.96	-143.50	5.43	1.90	0.00	185.79	107	9,788
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	1
SIC Insurance Company Limited	0.30	100	30	0.00	11.76	21.05	0.38	0.30	-21.05	0.00	58	545
Paterson Zochonis Ghana Ltd.	0.23	0	0	0.00	-27.78	4.17	0.24	0.16	-4.17	43.75	38	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	36
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	5
Enterprise Group Limited	0.69	0	0	0.00	-43.75	-86.49	0.69	0.27	0.00	155.56	18	1,571
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.23	0.09	0.00	155.56	11	822
Aluworks Ltd.	0.07	0	0	0.00	-40.00	22.22	0.08	0.04	-12.50	75.00	6	2

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
1.94	0.03	-1.16	-1.83	-9.05	0.04	1.90	2.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	17.06	90	1,536	0.33	-14.60	-8.11	20.39	17.01	-16.34	0.33	15,489	65
AngloGold Ashanti Ltd	19.07	0	0	0.03	-1.83	-0.31	19.64	17.37	-2.90	9.81	7,316	0
Standard Chartered Bank Ghana Ltd.	8.20	2,120	17,375	1.82	35.73	-72.10	33.53	4.68	-75.56	75.10	946	541
Ecobank Ghana Ltd	2.27	900	2,041	2.35	43.98	27.96	2.27	1.52	0.00	48.91	665	4,488
Ghana Commercial Bank Ltd.	1.58	20,900	32,966	0.03	43.05	51.52	1.62	1.00	-2.69	58.19	417	964
Unilever Ghana Ltd.	6.27	200	1,255	0.03	40.23	37.64	6.27	4.24	0.00	47.95	392	221
Guinness Ghana Breweries Ltd.	1.81	0	0	0.03	31.89	93.09	1.81	0.91	0.00	100.11	383	103
Total Petroleum Ghana Ltd.	14.44	520	7,508	0.03	17.06	-1.80	15.13	9.17	-4.56	57.53	201	333
Cal Bank Plc	0.29	2,700	793	0.03	47.26	108.87	0.31	0.12	-5.10	155.03	161	1,870
SSB Bank Ltd.	0.42	5,400	2,255	0.03	65.66	68.64	0.42	0.19	0.00	123.26	139	271
UT Financial Services Limited	0.25	0	0	0.03	26.59	44.80	0.25	0.15	-0.39	70.56	115	651
Clydestone (GH) Ltd.	0.02	0	0	0.02	-1.83	-8.39	0.02	0.02	-9.25	0.98	114	0
Ghana Oil Company Ltd	0.52	13,000	6,702	0.03	58.34	169.44	0.52	0.19	0.00	175.67	108	269
HFC Bank (Ghana) Ltd.	0.27	2,600	697	0.03	13.44	8.26	0.27	0.21	-1.33	24.77	79	48
Produce Buying Co	0.12	3,400	421	0.03	30.89	-12.06	0.14	0.09	-12.70	38.06	59	374
Benso Oil Palm Plantation	1.68	1,900	3,193	0.03	128.60	75.67	1.68	0.72	0.00	132.55	58	186
Fan Milk Ltd.	2.80	2,400	6,718	0.03	50.16	123.06	2.81	0.99	-0.28	183.64	55	5,137
Trust Bank	0.21	0	0	0.03	-1.83	-8.39	0.23	0.20	-9.04	0.93	41	1
SIC Insurance Company Limited	0.15	100	15	0.03	-13.38	-27.68	0.22	0.15	-28.23	0.00	30	286
Paterson Zochonis Ghana Ltd.	0.12	0	0	0.03	25.44	-12.21	0.14	0.08	-12.79	41.19	19	1
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.03	-7.28	-8.39	0.10	0.09	-13.61	0.92	18	19
Cocoa Processing Co.	0.01	0	0	0.03	-1.83	-8.39	0.02	0.01	-33.97	101.96	11	3
Enterprise Group Limited	0.36	0	0	0.03	41.12	70.84	0.36	0.14	0.00	153.89	9	823
Mechanical Lloyd Company Ltd.	0.12	0	0	0.03	50.53	110.70	0.12	0.05	-0.34	157.83	5	431
Aluworks Ltd.	0.04	0	0	0.02	37.44	-28.75	0.05	0.02	-20.31	70.28	3	1

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
85.85	-0.23	0.26	0.29	-3.20	1.30	85.03	1.53

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)
East African Breweries	310.00	189,500	58,745,000	-0.32	-17.42	-58.16	320.00	199.00	-3.13	55.78	245,140	2,970,671
Safaricom	5.80	3,059,700	17,746,260	0.85	-14.85	-87.10	6.30	3.10	-7.94	87.10	232,000	1,946,944
Kenya Commercial Bank	38.50	848,300	32,659,550	0.00	-29.41	-79.07	40.25	21.75	-4.35	77.01	114,354	1,934,955
Equity Bank Limited	30.00	1,251,400	37,542,000	0.00	-25.00	-70.45	33.50	18.30	-10.45	63.93	111,083	930,652
Barclays Bank Kenya	16.60	1,800,600	29,889,960	0.00	-5.73	-25.76	18.30	11.80	-9.29	40.68	90,163	403,749
Standard Chartered Bank	291.00	21,600	6,285,600	-1.04	-23.31	-71.18	309.00	163.00	-5.83	78.53	89,965	155,524
Bamburi Cement	219.00	31,600	6,920,400	-0.92	-18.38	-41.29	222.00	143.00	-1.35	53.15	79,488	204,025
Co-Operative Bank Of Kenya Ltd	15.00	907,900	13,618,500	0.33	-21.46	-20.48	16.15	10.90	-7.12	37.61	62,862	304,705
British American Tobacco (Kenya) Ltd	530.00	33,500	17,755,000	0.00	-7.51	-72.64	540.00	280.00	-1.85	89.29	53,000	423,073
Nation Media Group	321.00	232,400	74,600,400	-5.94	-44.59	-103.16	321.00	159.00	0.00	101.89	50,435	270,925
Kenya Power & Lighting	18.55	311,600	5,780,180	0.27	-6.30	-31.56	20.00	14.00	-7.25	32.50	36,199	360,735
Athi River Mining	67.50	23,100	1,559,250	0.74	69.73	-112.26	223.00	31.80	-69.73	112.26	33,431	677,227
Diamond Trust Kenya	145.00	1,600	232,000	0.00	-26.09	-56.76	150.00	89.00	-3.33	62.92	31,914	229,463
Kenya Electricity Gen. Comp	13.45	537,300	7,226,685	0.37	-51.12	-88.11	14.70	7.20	-8.50	86.81	29,567	187,684
NIC Bank Ltd.	49.25	83,100	4,092,675	0.00	-28.76	-85.85	56.00	25.00	-12.05	97.00	26,741	212,197
CFC Bank	54.50	15,600	850,200	0.91	-31.33	-36.25	62.50	36.25	-12.80	50.34	21,545	100,014
Scangroup Limited	72.00	68,600	4,939,200	-1.41	-6.67	-49.22	75.00	47.75	-4.00	50.79	20,504	176,440
Kenya Airways	11.00	58,900	647,900	0.90	2.22	22.81	16.70	10.50	-34.13	4.76	16,461	53,671
KenolKobil	10.50	252,100	2,647,050	1.87	22.22	8.30	16.40	10.50	-35.98	0.00	15,453	169,366
Jubilee Holdings	224.00	19,800	4,435,200	-2.28	-29.48	-49.33	235.00	164.00	-4.68	36.59	13,416	44,148
Centum Investment Company Ltd	17.35	243,400	4,222,990	-1.17	-39.92	-31.44	17.80	11.50	-2.53	50.87	11,545	77,772
TPS East Africa	50.50	7,700	388,850	0.00	-23.17	12.17	54.00	36.75	-6.48	37.41	9,199	10,613
TransCentury Limited	33.50	21,200	710,200	0.00	-47.25	-67.50	35.25	20.00	-4.96	67.50	9,177	108,708
Mumias Sugar Co	4.50	957,100	4,306,950	1.10	7.22	5.26	7.00	4.20	-35.71	7.14	6,885	155,983
National Bank of Kenya	22.50	129,600	2,916,000	-1.12	-31.58	-27.12	22.50	16.60	0.00	35.54	6,300	29,205

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
85.85	-0.23	0.26	0.29	-3.20	1.30	85.03	1.53

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)
East African Breweries	3.61	189,500	684,266	0.09	17.77	52.73	3.75	2.39	-3.80	50.79	2,855	34,168
Safaricom	0.07	3,059,700	206,836	-1.09	15.19	80.67	0.07	0.04	-8.40	81.72	2,704	22,419
Kenya Commercial Bank	0.45	848,300	380,463	-0.23	29.79	72.92	0.47	0.26	-5.00	75.68	1,332	22,281
Equity Bank Limited	0.35	1,251,400	437,239	-0.23	25.36	64.60	0.39	0.22	-11.09	58.67	1,293	10,792
Barclays Bank Kenya	0.19	1,800,600	348,236	-0.23	6.04	21.44	0.21	0.14	-9.92	36.58	1,050	4,654
Standard Chartered Bank	3.39	21,600	73,215	0.81	23.66	65.29	3.62	1.96	-6.48	72.81	1,047	1,798
Bamburi Cement	2.55	31,600	80,612	0.69	18.72	36.44	2.58	1.69	-1.15	51.11	925	2,344
Co-Operative Bank Of Kenya Ltd	0.17	907,900	158,610	-0.56	21.81	16.34	0.19	0.13	-7.76	34.80	732	3,529
British American Tobacco (Kenya) Ltd	6.17	33,500	206,816	-0.23	7.82	66.71	6.32	3.37	-2.36	83.44	617	4,876
Nation Media Group	3.74	232,400	868,967	5.69	45.02	96.18	3.74	1.85	0.00	101.66	587	3,125
Kenya Power & Lighting	0.22	311,600	67,337	-0.50	6.61	27.04	0.23	0.16	-7.89	32.01	421	4,167
Athi River Mining	0.79	23,100	18,164	-0.97	-69.64	104.97	2.60	0.38	-69.73	105.46	389	7,780
Diamond Trust Kenya	1.69	1,600	2,702	-0.23	26.45	51.37	1.76	1.06	-4.01	59.51	371	2,639
Kenya Electricity Gen. Comp	0.16	537,300	84,195	-0.60	51.56	81.65	0.17	0.09	-9.11	80.95	344	2,166
NIC Bank Ltd.	0.57	83,100	47,674	-0.23	29.13	79.46	0.66	0.30	-12.67	90.72	311	2,443
CFC Bank	0.63	15,600	9,903	-1.14	31.71	31.57	0.73	0.43	-13.21	48.67	250	1,156
Scangroup Limited	0.84	68,600	57,535	1.17	6.98	44.10	0.86	0.58	-2.28	45.86	238	2,043
Kenya Airways	0.13	58,900	7,545	-1.13	-1.94	-25.46	0.20	0.12	-35.34	5.78	191	622
KenolKobil	0.12	252,100	30,832	-2.10	-22.00	-11.45	0.20	0.12	-37.44	0.00	179	1,953
Jubilee Holdings	2.61	19,800	51,662	2.04	29.86	44.20	2.76	1.93	-5.35	35.31	156	508
Centum Investment Company Ltd	0.20	243,400	49,191	0.93	40.33	26.92	0.21	0.14	-3.21	48.06	134	898
TPS East Africa	0.59	7,700	4,529	-0.23	23.53	-15.19	0.63	0.43	-7.14	36.25	107	123
TransCentury Limited	0.39	21,200	8,272	-0.23	47.68	61.74	0.41	0.24	-5.11	66.04	106	1,263
Mumias Sugar Co	0.05	957,100	50,152	-1.33	-6.94	-8.52	0.08	0.05	-37.47	7.38	80	1,802
National Bank of Kenya	0.26	129,600	33,968	0.89	31.96	22.75	0.26	0.19	0.00	37.87	73	339

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
387.50	0.00	-1.60	-13.63	-57.06	59.94	290.35	20.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	170	0	0	0.00	-10.86	98.74	15,000	150	-98.87	13.33	59,476	756,141
Standard Bank Malawi	153	0	0	0.00	-19.32	98.61	12,000	120	-98.73	27.50	32,640	93,460
National Bank of Malawi	62	0	0	0.00	-12.52	98.83	5,600	54	-98.89	14.81	28,949	655,424
Press Corporation Limited	188	0	0	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,636,671
First Merchant Bank	9	0	0	0.00	0.00	98.79	772	6	-98.90	41.67	19,858	21,958
Telekom Networks Malawi Limited	1	0	0	0.00	17.14	99.32	185	1	-99.37	0.00	11,646	25,197,117
NBS Bank Malawi	8	0	0	0.00	27.27	99.36	1,470	8	-99.46	0.00	3,946	664,566
Malawi Property Company Limited	2	0	0	0.00	8.33	99.27	270	2	-99.19	0.00	2,527	101,889
National Investment Trust Limited	17	0	0	0.00	1.29	98.95	1,750	17	-99.04	1.70	2,265	525,085
Nico Holdings Limited	14	0	0	0.00	0.00	98.81	1,500	13	-99.05	10.00	1,430	506,712

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
387.50	0.00	-1.60	-13.63	-57.06	59.94	290.35	20.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.44	0	0	0.00	-4.25	-99.46	87.14	0.40	-99.50	8.62	153	2,033
Standard Bank Malawi	0.39	0	0	0.00	3.06	-99.40	69.11	0.37	-99.43	7.81	84	259
National Bank of Malawi	0.16	0	0	0.00	-2.81	-99.50	33.05	0.16	-99.52	1.14	74	1,859
Press Corporation Limited	0.49	0	0	0.00	-13.63	-99.55	108.44	0.48	-99.55	0.46	58	4,367
First Merchant Bank	0.02	0	0	0.00	-13.63	-99.48	4.69	0.02	-99.53	19.67	51	65
Telekom Networks Malawi Limited	0.00	0	0	0.00	-28.43	-99.71	1.11	0.00	-99.73	0.00	30	65,064
NBS Bank Malawi	0.02	0	0	0.00	-37.18	-99.72	7.59	0.02	-99.73	0.00	10	1,883
Malawi Property Company Limited	0.01	0	0	0.00	-20.82	-99.68	1.63	0.01	-99.65	0.00	6	290
National Investment Trust Limited	0.04	0	0	0.00	-14.74	-99.55	10.51	0.04	-99.59	0.00	5	1,392
Nico Holdings Limited	0.04	0	0	0.00	-13.63	-99.49	7.53	0.04	-99.51	0.00	3	1,448

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.10	-1.77	-0.48	-1.77	-6.59	0.66	30.44	2.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	192.00	34,000	6,528,000	0.52	-12.28	-17.79	195.50	161.00	-1.79	19.25	48,072	245,253
New Mauritius Hotels Ltd	72.00	35,900	2,584,800	0.00	-26.32	-2.86	77.50	52.00	-7.10	38.46	11,622	62,028
Savannah Sugar Estates Ltd	45.00	17,230	775,350	0.00	-15.68	-18.42	45.10	36.10	-0.22	24.65	10,372	4,425
Ireland Blyth Ltd	83.50	3,526	294,421	0.00	-6.37	-7.74	85.50	76.00	-2.34	9.87	5,965	6,560
Shell Mauritius Ltd	180.00	900	162,000	-0.56	-9.09	-16.13	180.00	155.00	0.00	16.13	5,278	1,241
Medine Sugar Estates	60.50	9,200	556,600	0.82	8.33	24.38	84.00	60.50	-27.98	0.00	5,259	8,070
Mon Tresor Mon Desert Ltd	74.25	1,530	113,603	0.34	3.57	-6.83	79.00	69.50	-6.01	6.83	4,975	9,280
Espitalier Noel	3,395.00	0	0	0.00	-17.07	-9.52	3,395.00	2,770.00	0.00	22.56	4,854	1,034
Rogers & Co. Ltd	180.00	7,590	1,366,200	0.00	-20.81	38.98	340.00	130.00	-47.06	38.46	4,536	11,978
Espitalier Noel Investment Trust Ltd	43.00	1,339	57,577	-2.38	-19.44	-10.82	47.00	34.50	-8.51	24.64	3,710	4,676
Phoenix Beverages Ltd	205.00	0	0	0.00	-0.49	0.49	209.00	199.00	-1.91	3.02	3,371	6,527
Sun Resorts Ltd	27.25	241,079	6,569,403	0.73	1.27	30.84	40.30	27.00	-32.38	0.93	3,090	21,975
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-8.06	340.00	308.00	-1.47	8.77	2,772	1,852
CIEL Investment Ltd	2.75	0	0	0.00	3.51	0.00	3.00	2.40	-8.33	14.58	2,768	5,310
Promotion & Development Ltd	70.00	585	40,950	0.00	-11.11	12.50	78.50	56.00	-10.83	25.00	2,722	5,561
Mauritius Union Assurance Ltd	131.00	0	0	0.00	-6.50	-11.02	132.00	119.00	-0.76	10.08	2,625	10,931
United Basalt Products Ltd	96.00	800	76,800	1.03	-5.49	4.00	115.00	90.00	-16.52	6.67	2,544	8,331
Naiade Resorts	17.70	500	8,850	0.00	-9.26	13.24	23.00	14.70	-23.04	20.41	2,018	7,055
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	9
Mauritius Stationery Manufacturers Ltd	8.30	1,700	14,110	3.49	-3.75	36.64	13.10	8.00	-36.64	3.75	1,800	11
Mauritius Development Investment Trust Ltd	5.04	70	353	0.00	-7.23	-2.86	5.05	4.65	-0.20	8.39	1,778	4,347
Fincorp Investments Ltd	17.10	49	838	0.00	-6.21	10.00	18.90	14.00	-9.52	22.14	1,767	1,164
Innodis Ltd	47.80	3,800	181,640	0.00	-8.64	-18.02	48.00	40.00	-0.42	19.50	1,755	3,003
Medine Share Holding	2,650.00	6	15,900	0.00	7.67	22.06	3,400.00	2,650.00	-22.06	0.00	1,601	2,688
The Anglo Mauritius Assurance Society Ltd	602.00	300	180,600	-0.33	-0.33	-2.91	605.00	585.00	-0.50	2.91	1,584	1,511

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.10	-1.77	-0.48	-1.77	-6.59	0.66	30.44	2.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.17	34,000	209,902	-2.28	10.30	10.03	6.32	5.19	-2.28	18.90	1,545	7,999
New Mauritius Hotels Ltd	2.32	35,900	83,112	-1.77	24.08	-3.92	2.53	1.69	-8.44	36.81	373	2,022
Savannah Sugar Estates Ltd	1.45	17,230	24,930	-1.77	13.64	10.62	1.47	1.24	-1.77	16.66	333	144
Ireland Blyth Ltd	2.68	3,526	9,467	-1.77	4.49	0.64	2.80	2.44	-4.07	10.05	191	214
Shell Mauritius Ltd	5.79	900	5,209	-1.22	7.16	8.47	5.86	5.22	-1.22	10.78	169	40
Medine Sugar Estates	1.95	9,200	17,897	-2.57	-9.95	-29.36	2.88	1.95	-32.49	0.00	169	264
Mon Tresor Mon Desert Ltd	2.39	1,530	3,653	-2.10	-5.28	-0.21	2.59	2.34	-7.67	1.88	159	304
Espitalier Noel	109.16	0	0	-1.77	15.00	2.30	111.13	89.10	-1.77	22.51	156	34
Rogers & Co. Ltd	5.79	7,590	43,929	-1.77	18.67	-43.01	11.68	4.17	-50.46	38.91	145	390
Espitalier Noel Investment Trust Ltd	1.38	1,339	1,851	0.57	17.33	3.52	1.53	1.11	-9.83	25.03	119	151
Phoenix Beverages Ltd	6.59	0	0	-1.77	-1.29	-7.05	6.98	6.44	-5.51	2.32	108	213
Sun Resorts Ltd	0.88	241,079	211,233	-2.48	-3.01	-35.40	1.39	0.87	-36.84	1.25	99	717
Swan Insurance Co. Ltd	10.77	0	0	-1.77	0.33	0.94	11.09	10.43	-2.90	3.26	89	60
CIEL Investment Ltd	0.09	0	0	-1.77	-5.21	-6.59	0.10	0.08	-14.42	14.81	88	172
Promotion & Development Ltd	2.25	585	1,317	-1.77	9.15	-18.27	2.70	1.79	-16.49	25.40	87	180
Mauritius Union Assurance Ltd	4.21	0	0	-1.77	4.62	3.70	4.30	3.87	-1.93	8.81	84	355
United Basalt Products Ltd	3.09	800	2,469	-2.78	3.63	-10.33	3.91	2.91	-21.09	5.98	81	271
Naiade Resorts	0.57	500	285	-1.77	7.33	-18.95	0.79	0.48	-28.12	19.63	64	230
Morning Light Co. Ltd	1.29	0	0	-1.77	-1.28	-6.12	1.38	0.53	-6.12	143.06	59	0
Mauritius Stationery Manufacturers Ltd	0.27	1,700	454	-5.19	1.92	-40.82	0.45	0.26	-40.81	4.10	57	0
Mauritius Development Investment Trust Ltd	0.16	70	11	-1.77	5.34	-3.92	0.17	0.15	-6.57	7.71	57	141
Fincorp Investments Ltd	0.55	49	27	-1.77	4.33	-15.93	0.65	0.45	-15.27	22.53	56	38
Innodis Ltd	1.54	3,800	5,841	-1.77	6.72	10.24	1.57	1.38	-1.86	11.63	56	98
Medine Share Holding	85.21	6	511	-1.77	-9.30	-27.20	117.04	84.94	-27.20	0.32	51	87
The Anglo Mauritius Assurance Society Ltd	19.36	300	5,807	-1.44	-1.44	-3.88	20.24	19.23	-4.36	0.66	50	49

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.57	0.57	-0.44	-1.18	-1.32	0.19	8.62	2.25

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)
Maroc Telecom	105.90	224,503	23,774,868	-0.05	0.09	21.79	136.80	93.32	-22.59	13.48	93,096,196	765,565
Centrale Laitiere	1,459.00	0	0	0.00	0.41	-10.11	1,573.00	1,267.00	-7.25	15.15	13,743,780	63,853
CGI	580.00	3,173	1,840,340	0.17	26.58	38.95	940.00	580.00	-38.30	0.00	10,676,640	1,828,563
Wafa Assurance	3,000.00	10	30,000	-1.69	11.48	18.96	3,740.00	2,880.00	-19.79	4.17	10,500,000	82,445
Holcim (Maroc)	1,515.00	1,664	2,520,960	-3.06	23.33	24.63	2,000.00	1,405.00	-24.25	7.83	6,378,150	223,253
Brasseries du Maroc.	2,391.00	0	0	0.00	-7.22	-36.63	2,400.00	1,566.00	-0.38	52.68	1,195,500	243,181
Attijariwafa Bank	308.50	68,507	21,134,410	-0.49	2.06	14.66	369.10	300.00	-16.42	2.83	62,083	2,180,490
Banque Centrale Populaire	191.00	4,368	834,288	0.26	3.39	4.50	202.50	178.75	-5.68	6.85	33,070	551,125
Banque Marocaine du Commerce Exterieur	170.00	81,769	13,900,730	0.00	-9.61	16.87	207.00	137.00	-17.87	24.09	30,508	299,294
Douja Promotion Grp Addoha Maroc	59.98	37,557	2,252,669	-0.38	6.13	16.86	73.78	58.80	-18.70	2.01	18,893	470,521
Banque Marocaine Pour Le Commerce Et L'Indust	784.90	4,001	3,140,385	-2.47	5.55	1.89	905.00	721.00	-13.27	8.86	10,422	145,290
Ciment du Maroc	578.10	0	0	0.00	19.71	41.01	1,012.00	577.00	-42.88	0.19	8,345	83,635
Credit Immobilier et Hotelier	226.00	13,455	3,040,830	-2.73	3.42	18.12	278.00	185.00	-18.71	22.16	6,013	60,568
Auto Nejma	1,430.00	0	0	0.00	10.63	-2.14	1,737.00	1,320.00	-17.67	8.33	1,463	1,008
Salafin	585.00	170	99,450	0.00	-3.54	-7.73	586.00	470.00	-0.17	24.47	1,400	2,611
Maroc Leasing	371.00	80	29,680	-5.89	6.08	19.35	450.00	330.55	-17.56	12.24	1,030	6,447
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	7.76	1,886.00	1,399.00	-11.72	19.01	832	19
Stokvis Nord Afrique	36.04	6,299	227,016	-0.11	-27.08	7.49	38.32	26.80	-5.95	34.48	331	11,695
Matel Pc Market	167.70	69	11,571	0.95	-4.81	37.21	276.50	151.00	-39.35	11.06	316	14,236
Cartier Saada	16.98	12	204	0.06	2.97	12.92	20.74	15.98	-18.13	6.26	89	968
Papelera Tetuan	22.80	204	4,651	0.18	23.75	34.93	35.74	22.00	-36.21	3.64	58	1,886

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.57	0.57	-0.44	-1.18	-1.32	0.19	8.62	2.25

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)
Maroc Telecom	12.36	224,503	2,775,778	0.62	-1.27	-22.90	16.23	10.98	-23.81	12.56	10,869,222	90,896
Centrale Laitiere	170.34	0	0	0.57	-1.58	8.54	178.73	143.83	-4.70	18.43	1,604,625	7,582
CGI	67.72	3,173	214,865	0.40	-27.45	-39.82	111.22	67.64	-39.11	0.11	1,246,529	216,193
Wafa Assurance	350.26	10	3,503	2.28	-12.52	-20.12	446.30	331.92	-21.52	5.52	1,225,905	9,737
Holcim (Maroc)	176.88	1,664	294,329	3.65	-24.23	-25.70	238.66	164.65	-25.89	7.43	744,667	26,450
Brasseries du Maroc.	279.16	0	0	0.57	5.96	34.68	282.13	174.24	-1.05	60.21	139,578	28,935
Attijariwafa Bank	36.02	68,507	2,467,506	1.06	-3.22	-15.88	42.96	34.98	-16.16	2.96	7,248	258,096
Banque Centrale Populaire	22.30	4,368	97,406	0.31	-4.53	-5.86	23.89	21.25	-6.65	4.93	3,861	65,191
Banque Marocaine du Commerce Exterieur	19.85	81,769	1,622,951	0.57	8.32	-18.05	24.70	16.04	-19.63	23.72	3,561	35,316
Douja Promotion Grp Addoha Maroc	7.00	37,557	263,004	0.96	-7.24	-18.04	8.79	6.87	-20.35	1.88	2,205	55,829
Banque Marocaine Pour Le Commerce Et L'Indust	91.64	4,001	366,649	3.05	-6.66	-3.28	103.06	81.74	-11.08	12.10	1,216	17,030
Ciment du Maroc	67.49	0	0	0.57	-20.65	-41.85	119.97	66.99	-43.74	0.76	974	9,880
Credit Immobilier et Hotelier	26.39	13,455	355,025	3.31	-4.56	-19.28	33.03	21.80	-20.12	21.06	702	7,173
Auto Nejma	166.96	0	0	0.57	-11.68	0.69	202.28	157.07	-17.46	6.29	170	119
Salafin	68.30	170	11,611	0.57	2.32	6.20	70.70	53.19	-3.39	28.41	163	308
Maroc Leasing	43.32	80	3,465	6.50	-7.18	-20.50	53.21	38.48	-18.59	12.56	120	762
Branoma (Brasseries du Nord Marocain)	194.39	0	0	0.57	-1.18	-9.07	214.53	155.60	-9.39	24.93	97	2
Stokvis Nord Afrique	4.21	6,299	26,505	0.68	25.58	-8.81	4.55	3.14	-7.44	33.81	38	1,381
Matel Pc Market	19.58	69	1,351	-0.38	3.58	-38.11	33.03	17.82	-40.73	9.85	36	1,684
Cartier Saada	1.98	12	24	0.51	-4.11	-14.16	2.44	1.94	-18.78	2.17	10	115
Papelera Tetuan	2.66	204	543	0.39	-24.64	-35.86	4.27	2.56	-37.62	3.88	6	225

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.30	0.27	-2.97	-8.89	-17.20	0.39	8.47	4.62



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	256.00	0	0	0.00	1.18	16.45	293.17	235.00	-12.68	8.94	356,715	5,909,842
Firststrand Ltd	31.99	2	64	-2.99	-3.16	-35.55	33.33	23.25	-4.02	37.59	180,357	160,446
Old Mutual plc	29.11	1	29	-24.40	-19.16	-29.23	29.11	18.22	0.00	59.77	142,445	32,118
Shoprite Holdings Ltd	177.25	0	0	0.42	13.32	-28.77	205.88	129.55	-13.91	36.82	101,135	4,118,685
Sanlam	46.50	0	0	1.44	-2.72	-43.08	48.25	31.80	-3.63	46.23	97,650	65,101
Nedbank Group Ltd.	192.20	0	0	1.65	-2.18	-13.17	198.59	159.12	-3.22	20.79	97,543	4,671,320
FNB Namibia Holdings Ltd.	18.00	0	0	0.00	-8.04	-27.66	18.00	14.51	0.00	24.05	86,700	6,012
Truworhs International Ltd	90.00	1	90	0.00	17.51	-12.68	114.93	79.03	-21.69	13.88	41,660	12,458
MMI Holdings Limited	23.40	0	0	0.00	-4.98	-30.51	23.70	16.65	-1.27	40.54	36,733	37,390
Namibia Breweries	13.28	0	0	0.00	-5.06	-10.57	13.50	12.01	-1.63	10.57	36,423	707
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-28.60	12.65	9.72	-1.19	28.60	33,170	0
Santam Ltd	194.50	2	389	0.00	-2.86	-19.79	217.00	157.88	-10.37	23.19	23,145	2,037
Barloworld Intern Transport	90.10	3	270	0.44	-3.30	2.07	100.90	67.95	-10.70	32.60	20,814	4,851,919
Oryx Properties Ltd.	14.40	0	0	0.00	-4.35	-8.68	14.40	13.25	0.00	8.68	11,413	1
Oceana Group Ltd	80.50	0	0	0.62	-13.54	-72.82	82.00	43.50	-1.83	85.06	9,614	844
African Oxygen Ltd	23.34	0	0	-4.95	0.64	-23.89	24.85	18.25	-6.08	27.89	8,002	8,807
Vukile Property Fund	18.35	0	0	0.16	-6.25	-21.20	19.60	14.60	-6.38	25.68	7,909	412,697
Trustco Group Hldgs Ltd	1.17	0	0	-6.36	-11.43	-40.96	1.24	0.70	-5.65	67.14	862	0
Paladin Energy Ltd	0.97	0	0	3.96	89.20	93.61	15.43	0.78	-93.71	24.36	811	0
Nictus Beperk	1.30	0	0	0.00	13.33	73.20	4.85	1.00	-73.20	30.00	111	0
Namibia Asset Management Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	36	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.30	0.27	-2.97	-8.89	-17.20	0.39	8.47	4.62

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	27.53	0	0	0.27	-9.96	-31.28	37.38	26.69	-26.36	3.12	38,354	652,323
Firststrand Ltd	3.44	2	7	3.27	-6.01	11.49	3.75	2.92	-8.24	17.73	19,392	17,727
Old Mutual plc	3.13	1	3	24.74	8.56	6.29	3.20	2.14	-2.25	46.00	15,315	3,555
Shoprite Holdings Ltd	19.06	0	0	-0.15	-21.03	5.91	24.28	15.62	-21.50	21.99	10,874	458,570
Sanlam	5.00	0	0	-1.18	-6.42	17.68	5.41	3.83	-7.54	30.64	10,499	7,205
Nedbank Group Ltd.	20.67	0	0	-1.39	-6.91	-6.92	23.07	19.53	-10.44	5.81	10,487	520,269
FNB Namibia Holdings Ltd.	1.94	0	0	0.27	-1.56	5.00	1.97	1.71	-1.89	13.42	9,322	670
Truworths International Ltd	9.68	1	10	0.27	-24.84	-7.32	13.41	9.55	-27.86	1.30	4,479	1,379
MMI Holdings Limited	2.52	0	0	0.27	-4.36	7.34	2.68	1.95	-6.27	28.93	3,949	4,133
Namibia Breweries	1.43	0	0	0.27	-4.28	-9.05	1.59	1.38	-9.93	3.32	3,916	79
Bidvest Namibia Limited	1.34	0	0	0.27	-8.96	5.77	1.48	1.18	-9.21	13.70	3,566	0
Santam Ltd	20.91	2	42	0.27	-6.29	-1.48	23.43	18.66	-10.75	12.10	2,488	225
Barloworld Intern Transport	9.69	3	29	-0.17	-5.88	-19.45	13.19	7.64	-26.53	26.79	2,237	536,363
Oryx Properties Ltd.	1.55	0	0	0.27	-4.93	-10.61	1.75	1.49	-11.48	3.93	1,227	0
Oceana Group Ltd	8.66	0	0	-0.35	3.44	42.14	8.94	5.39	-3.16	60.55	1,033	93
African Oxygen Ltd	2.51	0	0	5.23	-9.47	1.89	2.85	2.12	-12.08	18.39	860	975
Vukile Property Fund	1.97	0	0	0.11	-3.19	-0.31	2.34	1.82	-15.85	8.24	850	46,054
Trustco Group Hldgs Ltd	0.13	0	0	6.65	1.52	15.94	0.15	0.08	-14.48	53.41	92	0
Paladin Energy Ltd	0.10	0	0	-3.70	-90.16	-94.75	2.03	0.09	-94.86	17.99	87	0
Nictus Beperk	0.14	0	0	0.27	-21.04	-77.95	0.64	0.11	-78.15	24.16	12	0
Namibia Asset Management Ltd	0.02	0	0	0.27	-8.89	-12.91	0.02	0.02	-13.39	2.11	3	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.25	0.24	0.08	-1.33	-0.30	1.79	158.38	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	150.00	0	0	0.00	-17.10	-31.00	160.00	102.00	-6.25	47.06	2,556,076	1,131,365
Nigerian Breweries Plc	163.04	0	0	0.00	-12.44	-66.37	172.50	96.00	-5.48	69.83	1,233,023	3,225,742
GT Bank Plc	24.90	0	0	0.00	-8.26	-75.97	26.09	13.49	-4.56	84.58	732,836	5,308,766
Nestle Foods Nigeria Plc	870.00	0	0	0.00	-24.29	-88.16	981.00	400.10	-11.31	117.45	689,610	1,719,620
Zenith Bank	21.20	0	0	0.00	-13.79	-63.08	21.90	12.30	-3.20	72.36	665,605	4,460,516
Guinness Nigeria Plc	267.00	0	0	0.00	1.88	-15.58	297.41	220.00	-10.22	21.36	402,072	1,060,094
United Bank for Africa Plc (Group)	8.53	0	0	0.00	-93.42	-210.18	9.00	2.51	-5.22	239.84	281,331	2,819,169
Access Bank Nigeria Plc	10.34	0	0	0.00	-14.25	-66.77	12.39	5.50	-16.55	88.00	236,664	2,826,866
West African Portland Cement Plc	76.00	0	0	0.00	-27.95	-90.00	76.79	39.80	-1.03	90.95	228,121	678,995
Unilever Nigeria Plc	53.50	0	0	0.00	-15.05	-72.58	53.50	28.02	0.00	90.94	202,406	524,100
Flour Mills Nigeria Plc	77.00	0	0	0.00	-18.46	-32.76	89.90	50.00	-14.35	54.00	179,777	394,465
Union Bank of Nigeria Plc	10.20	0	0	0.00	-38.78	-164.94	10.40	2.34	-1.92	335.90	172,745	186,157
P.Z Cussons Nigeria Plc.	40.50	0	0	0.00	-44.64	-65.31	44.48	21.02	-8.95	92.67	160,804	505,689
Ecobank Transnational Incorporated	14.00	0	0	0.00	-27.27	-27.27	14.76	10.06	-5.15	39.17	138,787	1,984,337
Cadbury Nigeria Plc	34.20	0	0	0.00	-17.93	-215.21	40.81	10.84	-16.20	215.50	107,018	407,451
Diamond Bank Plc	7.13	0	0	0.00	-44.04	-185.20	7.66	2.07	-6.92	244.44	103,208	1,283,495
Dangote Sugar Refinery Plc	8.16	0	0	0.00	-36.45	-109.23	8.99	3.26	-9.23	150.31	97,919	757,154
Fidelity Bank PLC	3.16	0	0	0.00	-39.82	-110.67	3.47	1.14	-8.93	177.19	91,523	729,589
First City Monument Bank Plc	4.82	0	0	0.00	-39.71	-18.72	5.70	2.90	-15.44	66.21	90,191	686,718
Skye Bank Plc	6.20	0	0	0.00	-44.86	-49.76	6.57	2.65	-5.63	133.96	71,826	765,449
International Breweries Plc	21.30	0	0	0.00	-33.21	-261.02	28.00	5.35	-23.93	298.13	69,491	259,788
UACN Plc	53.05	0	0	0.00	-26.31	-59.84	55.05	29.00	-3.63	82.93	68,149	382,922
Julius Berger Nigeria Plc	53.00	0	0	0.00	-60.61	-73.66	67.00	26.25	-20.90	101.90	63,600	146,329
Total Nigeria Plc	161.00	0	0	0.00	-33.53	1.17	162.91	118.75	-1.17	35.58	54,663	372,827
Ashaka Cement	23.54	0	0	0.00	-31.14	-123.13	26.03	8.01	-9.57	193.88	52,716	258,879

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.25	0.24	0.08	-1.33	-0.30	1.79	158.38	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.95	0	0	0.24	15.54	30.38	1.02	0.63	-6.72	51.47	16,152	7,172
Nigerian Breweries Plc	1.03	0	0	0.24	10.95	65.57	1.09	0.59	-5.36	74.92	7,791	20,475
GT Bank Plc	0.16	0	0	0.24	6.82	75.13	0.17	0.09	-5.24	83.98	4,629	33,712
Nestle Foods Nigeria Plc	5.50	0	0	0.24	22.64	87.26	6.24	2.54	-11.83	116.69	4,357	10,906
Zenith Bank	0.13	0	0	0.24	12.29	62.30	0.14	0.08	-3.04	71.79	4,207	28,347
Guinness Nigeria Plc	1.69	0	0	0.24	-3.18	15.03	1.89	1.35	-10.73	24.94	2,540	6,739
United Bank for Africa Plc (Group)	0.05	0	0	0.24	90.86	208.70	0.06	0.02	-4.77	238.99	1,777	17,898
Access Bank Nigeria Plc	0.07	0	0	0.24	12.74	65.97	0.08	0.03	-17.13	87.11	1,494	17,943
West African Portland Cement Plc	0.48	0	0	0.24	26.25	89.09	0.48	0.25	-0.76	94.69	1,441	4,311
Unilever Nigeria Plc	0.34	0	0	0.24	13.53	71.75	0.34	0.17	0.00	95.77	1,279	3,327
Flour Mills Nigeria Plc	0.49	0	0	0.24	16.89	32.12	0.57	0.31	-14.93	55.71	1,136	2,503
Union Bank of Nigeria Plc	0.06	0	0	0.24	36.93	163.67	0.07	0.01	-2.42	335.81	1,092	1,182
P.Z Cussons Nigeria Plc.	0.26	0	0	0.24	42.72	64.51	0.28	0.13	-9.54	91.26	1,016	3,207
Ecobank Transnational Incorporated	0.09	0	0	0.24	25.58	26.66	0.09	0.06	-5.65	41.60	877	12,590
Cadbury Nigeria Plc	0.22	0	0	0.24	16.37	213.69	0.26	0.07	-16.72	214.56	676	2,585
Diamond Bank Plc	0.05	0	0	0.24	42.13	183.83	0.05	0.01	-7.39	252.34	652	8,158
Dangote Sugar Refinery Plc	0.05	0	0	0.24	34.64	108.23	0.06	0.02	-9.79	149.28	619	4,812
Fidelity Bank PLC	0.02	0	0	0.24	37.97	109.66	0.02	0.01	-9.50	185.71	579	4,640
First City Monument Bank Plc	0.03	0	0	0.24	37.86	18.15	0.04	0.02	-15.98	65.76	570	4,365
Skye Bank Plc	0.04	0	0	0.24	42.94	49.04	0.04	0.02	-5.08	134.73	454	4,863
International Breweries Plc	0.13	0	0	0.24	31.44	259.29	0.18	0.03	-24.59	302.99	439	1,651
UACN Plc	0.34	0	0	0.24	24.63	59.07	0.35	0.18	-4.47	82.67	430	2,432
Julius Berger Nigeria Plc	0.33	0	0	0.24	58.47	72.82	0.43	0.16	-21.37	106.35	401	929
Total Nigeria Plc	1.02	0	0	0.24	31.76	-1.65	1.03	0.73	-1.55	38.63	345	2,368
Ashaka Cement	0.15	0	0	0.24	29.40	122.06	0.17	0.05	-10.09	191.76	333	1,646

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.30	0.27	-2.97	-8.89	-17.20	0.39	8.47	4.62

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	500.70	444,443	222,532,610	-1.32	-16.84	-29.55	500.70	386.48	0.00	29.55	965,067	2,562,668
Sabmiller plc	486.36	874,097	425,125,817	-0.74	-24.01	-57.19	486.36	306.97	0.00	58.44	776,746	3,505,429
Anglo American plc	246.96	2,418,153	597,187,065	0.93	5.72	18.50	300.00	100.00	-17.68	146.96	344,118	4,281,930
MTN Group Ltd.	162.50	9,710,018	1,577,877,925	7.40	8.85	-15.08	183.67	127.55	-11.53	27.40	306,066	4,250,322
Sasol Ltd	417.00	3,213,089	1,339,858,113	-1.40	-14.80	-11.94	417.40	336.00	-0.10	24.11	269,502	3,561,332
Naspers Ltd	570.25	3,357,570	1,914,654,293	4.30	-4.92	-35.43	639.81	422.10	-10.87	35.10	236,961	5,093,581
Standard Bank Group Ltd.	116.85	5,039,340	588,846,879	0.03	1.81	-4.42	120.30	101.79	-2.87	14.80	187,694	2,071,033
Old Mutual plc	29.17	4,245,230	123,833,359	-0.21	-19.26	-29.50	29.17	18.23	0.00	60.01	162,250	935,029
Kumba Iron Ore Ltd.	475.01	441,117	209,534,986	2.05	16.08	10.79	611.58	462.66	-22.33	2.67	152,994	1,024,349
Anglo Platinum Ltd	394.00	317,077	124,928,338	-0.25	11.86	30.63	565.00	363.02	-30.27	8.53	106,254	916,492
ABSA Group Ltd	152.50	2,654,555	404,819,638	2.27	7.13	2.87	171.75	133.30	-11.21	14.40	103,756	1,293,940
Shoprite Holdings Ltd	177.25	1,845,309	327,081,020	0.37	13.85	-28.77	206.37	129.50	-14.11	36.87	101,135	2,416,321
Sanlam	46.50	5,724,666	266,196,969	0.11	-2.67	-43.08	48.61	31.81	-4.34	46.18	97,650	1,072,111
Nedbank Group Ltd.	192.20	1,846,836	354,961,879	0.67	-2.30	-13.17	201.08	159.12	-4.42	20.79	97,543	648,265
AngloGold Ashanti Ltd	223.70	1,737,044	388,576,743	-1.18	15.30	22.22	319.50	210.70	-29.98	6.17	85,812	1,766,400
Aspen Pharmacare Holdings Ltd	187.00	1,087,345	203,333,515	0.12	-10.62	-67.71	198.10	110.83	-5.60	68.73	85,196	938,914
Impala Platinum Holdings Ltd	133.88	2,382,433	318,960,130	1.88	19.35	15.10	175.00	125.33	-23.50	6.82	84,640	2,223,119
Remgro Ltd	179.85	2,436,274	438,163,879	-2.38	-13.08	-37.38	179.85	127.26	0.00	41.32	81,048	786,864
Bidvest Group Ltd	237.13	1,490,036	353,332,237	2.21	-8.29	-35.12	245.77	173.47	-3.52	36.70	77,715	1,259,193
Woolworths Hldgs	69.90	2,358,287	164,844,261	1.63	1.91	-52.62	72.80	45.30	-3.98	54.30	58,828	1,382,501
Exxaro Resources Ltd	160.11	563,565	90,232,392	-0.15	6.37	21.20	213.99	146.25	-25.18	9.48	57,286	831,487
Gold Fields Ltd	74.51	3,525,035	262,650,358	-0.53	28.36	29.71	117.45	69.45	-36.56	7.29	55,123	1,621,818
Tiger Brands Ltd	287.00	973,945	279,522,215	0.12	12.23	-6.97	334.99	240.16	-14.33	19.50	54,960	859,395
Growthpoint Properties Ltd.	26.35	2,572,659	67,789,565	-0.30	-6.68	-29.80	27.80	19.97	-5.22	31.95	48,051	418,860
Assore Ltd	331.74	75,443	25,027,461	1.53	15.89	-30.75	445.00	240.31	-25.45	38.05	46,313	252,304

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.30	0.27	-2.97	-8.89	-17.20	0.39	8.47	4.62

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	53.84	444,443	23,926,944	1.59	6.45	6.55	54.59	46.39	-1.39	16.04	103,765	289,569
Sabmiller plc	52.29	874,097	45,710,029	1.01	12.99	29.29	52.62	36.29	-0.62	44.11	83,516	391,087
Anglo American plc	26.55	2,418,153	64,210,184	-0.67	-14.11	-32.96	39.18	12.14	-32.23	118.65	37,000	479,077
MTN Group Ltd.	17.47	9,710,018	169,655,376	-7.15	-16.96	-5.34	21.08	15.62	-17.10	11.88	32,908	475,405
Sasol Ltd	44.84	3,213,089	144,063,022	1.67	4.59	-7.93	49.64	39.92	-9.67	12.31	28,977	397,184
Naspers Ltd	61.31	3,357,570	205,865,711	-4.04	-4.41	11.39	70.39	52.16	-12.89	17.55	25,478	566,339
Standard Bank Group Ltd.	12.56	5,039,340	63,313,260	0.23	-10.54	-14.11	15.10	11.47	-16.82	9.54	20,181	230,916
Old Mutual plc	3.14	4,245,230	13,314,739	0.48	8.65	6.51	3.20	2.14	-2.05	46.89	17,445	104,244
Kumba Iron Ore Ltd.	51.07	441,117	22,529,433	-1.79	-23.55	-26.63	71.77	51.07	-28.83	0.00	16,450	114,601
Anglo Platinum Ltd	42.36	317,077	13,432,428	0.52	-19.69	-42.95	74.31	40.66	-42.99	4.18	11,424	103,217
ABSA Group Ltd	16.40	2,654,555	43,526,738	-2.01	-15.38	-20.11	20.82	15.39	-21.25	6.54	11,156	144,644
Shoprite Holdings Ltd	19.06	1,845,309	35,168,083	-0.10	-21.51	5.91	24.29	15.70	-21.53	21.37	10,874	270,487
Sanlam	5.00	5,724,666	28,621,613	0.16	-6.46	17.68	5.49	3.84	-8.99	30.28	10,499	119,853
Nedbank Group Ltd.	20.67	1,846,836	38,165,974	-0.40	-6.80	-6.92	23.07	19.36	-10.44	6.77	10,487	72,041
AngloGold Ashanti Ltd	24.05	1,737,044	41,780,251	1.45	-22.83	-36.03	38.44	23.09	-37.43	4.16	9,226	197,462
Aspen Pharmacare Holdings Ltd	20.11	1,087,345	21,862,594	0.15	0.79	37.94	21.59	13.49	-6.88	49.01	9,160	104,756
Impala Platinum Holdings Ltd	14.39	2,382,433	34,294,885	-1.62	-26.52	-30.17	21.14	14.39	-31.89	0.00	9,100	250,719
Remgro Ltd	19.34	2,436,274	47,111,936	2.65	3.02	13.00	19.71	15.30	-1.89	26.37	8,714	87,784
Bidvest Group Ltd	25.50	1,490,036	37,990,703	-1.95	-1.34	11.13	27.73	20.86	-8.05	22.22	8,356	140,655
Woolworths Hldgs	7.52	2,358,287	17,724,178	-1.37	-10.63	25.53	8.49	5.62	-11.51	33.82	6,325	155,031
Exxaro Resources Ltd	17.22	563,565	9,701,884	0.42	-14.69	-35.19	27.40	17.13	-37.17	0.48	6,159	93,222
Gold Fields Ltd	8.01	3,525,035	28,240,465	0.80	-34.73	-42.19	14.08	7.61	-43.08	5.26	5,926	180,795
Tiger Brands Ltd	30.86	973,945	30,054,579	0.15	-20.04	-12.02	39.00	28.33	-20.87	8.94	5,909	96,237
Growthpoint Properties Ltd.	2.83	2,572,659	7,288,857	0.57	-2.81	6.76	3.35	2.39	-15.41	18.50	5,166	46,719
Assore Ltd	35.67	75,443	2,690,984	-1.27	-23.37	7.54	50.11	30.59	-28.82	16.59	4,979	28,297

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.30	0.27	-2.97	-8.89	-17.20	0.39	8.47	4.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	-0.78	12.90	12.80	0.00	0.78	12,428	0
Swazi Empowerment Ltd	21.00	0	0	0.00	-2.19	-2.19	21.00	20.55	0.00	2.19	1,068	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	-68.75	5.40	3.20	0.00	68.75	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.30	0.27	-2.97	-8.89	-17.20	0.39	8.47	4.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.39	0	0	0.27	-8.89	-17.11	1.69	1.38	-17.85	0.33	1,336	0
Swazi Empowerment Ltd	2.26	0	0	0.27	-6.90	-15.95	2.71	2.25	-16.70	0.33	114	0
Swazispa Holdings Ltd.	0.65	0	0	0.27	-8.89	-40.54	1.09	0.64	-41.08	0.33	31	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.27	-8.89	-6.68	0.70	0.59	-8.82	6.68	15	0
Swaziland Property Investments Ltd.	0.58	0	0	0.27	-8.89	38.80	0.70	0.40	-16.99	45.33	13	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,624.00	0.00	-0.06	-2.40	-2.09	15.77	1,591.55	0.99



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,300	0	0	0.00	-16.07	-52.94	1,300	850	0.00	52.94	650,000,000	6,611,513
Tanzania Breweries Ltd	3,080	0	0	0.00	-10.00	-23.20	3,100	2,280	-0.65	35.09	908,379	6,117,150
Tanzania Cigarette Co	5,760	0	0	0.00	-37.14	-82.28	5,760	3,160	0.00	82.28	576,000	294,793
Tanzania Portland Cement Co.	2,620	0	0	0.00	-0.77	-19.09	2,620	2,400	0.00	9.17	471,398	2,839,640
CRDB Bank Ltd	163	0	0	0.00	-8.33	-8.33	178	108	-8.45	51.16	353,686	5,055,861
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	266,212
Swissport Tanzania Ltd	1,900	0	0	0.00	-10.47	-90.00	1,940	1,000	-2.06	90.00	68,400	414,952
Dar es Salaam Community Bank	600	0	0	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	2,604

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
1,624.00	0.00	-0.06	-2.40	-2.09	15.77	1,591.55	0.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.80	0	0	0.00	13.28	49.93	0.80	0.53	0.00	50.22	400,250	4,094
Tanzania Breweries Ltd	1.90	0	0	0.00	7.36	20.77	1.91	1.44	-0.76	31.60	559	3,775
Tanzania Cigarette Co	3.55	0	0	0.00	33.85	78.69	3.55	1.98	0.00	79.02	354	182
Tanzania Portland Cement Co.	1.61	0	0	0.00	-1.65	16.74	1.65	1.50	-2.15	7.22	290	1,756
CRDB Bank Ltd	0.10	0	0	0.00	5.73	6.20	0.11	0.07	-11.42	46.35	217	3,129
Tanga Cement Co. Ltd.	1.48	0	0	0.00	-2.40	-1.15	1.54	1.47	-4.13	0.80	94	166
Swissport Tanzania Ltd	1.17	0	0	0.00	7.81	86.26	1.20	0.63	-2.60	86.60	42	257
Dar es Salaam Community Bank	0.37	0	0	0.00	-5.55	-8.10	0.41	0.37	-9.33	0.00	11	2

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
1.58	0.54	0.43	-1.50	-4.33	0.03	1.57	1.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	71.00	7,962	565,302	-2.31	-11.85	-1.57	75.55	59.50	-6.02	19.33	1,207,000	3,159
Banque de l'Habitat	13.50	7	95	0.74	-8.87	20.63	19.35	12.21	-30.23	10.57	243,000	625
Banque De Tunisie	11.85	6,228	73,802	0.42	0.92	-8.12	13.28	11.00	-10.77	7.73	1,333	7,390
Poulina Group Holding	6.75	5,786	39,056	0.74	-3.05	13.68	8.80	6.52	-23.30	3.53	1,215	8,044
Societe Frigorifique et Brasserie de Tunis	14.40	22,882	329,501	0.55	-13.12	-1.84	18.20	12.73	-20.88	13.12	1,094	2,506
Amen Bank	35.10	969	34,012	-0.29	-1.15	4.10	42.41	20.00	-17.24	75.50	702	2,293
Attijari Bank	17.20	2,011	34,589	0.52	-14.67	-2.38	17.70	14.70	-2.82	17.01	683	8,929
Carthage Cement	3.80	34,126	129,679	0.00	-7.34	1.55	4.22	3.47	-9.95	9.51	552	12,563
Union Bancaire pour le commerce et l' Industrie	33.80	104	3,515	0.00	6.14	28.09	57.99	33.50	-41.71	0.90	544	323
Arab Tunisian Bank	4.90	19,674	96,403	-1.87	-6.52	14.04	6.25	4.60	-21.60	6.52	490	813
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	472	13,546	0.28	-5.55	19.38	40.00	26.65	-28.25	7.69	477	4,367
Air Liquide Tunisie	350.00	20	7,000	1.96	6.67	30.35	492.30	350.00	-28.91	0.00	388	513
Societe Magasin General.	167.78	606	101,675	-0.47	2.34	6.26	178.86	156.00	-6.19	7.55	385	1,490
Societe Tunisienne D' Assurances Et De Reassuran	155.89	1,164	181,456	-1.29	-9.86	2.57	174.00	141.90	-10.41	9.86	359	2,543
Union Internationale de Banques	17.80	2,044	36,383	-0.56	0.78	1.98	20.78	17.50	-14.34	1.71	348	3,470
Ennakl Automobiles	10.75	1,465	15,749	0.09	7.17	-2.28	13.95	9.99	-22.94	7.61	322	3,153
Automobile Reseau Tunisien & Svcs	8.20	2,427	19,901	0.49	3.53	14.05	13.90	8.16	-41.01	0.49	313	2,376
Banque Nationale Agricole	8.97	0	0	0.00	-4.30	22.00	12.70	8.45	-29.37	6.15	287	1,569
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	10.21	81.88	62.94	-14.46	11.28	280	28
Les Ciments De Bizerte	6.00	2,139	12,834	2.44	11.76	22.98	8.90	6.00	-32.58	0.00	264	523
Societe Tunisie Profiles Aluminium	5.40	115,921	625,973	1.10	-5.26	19.16	6.83	4.75	-20.94	13.68	237	4,981
Tunisie Leasing	26.01	10,132	263,533	-2.24	-15.09	2.18	28.40	22.22	-8.42	17.06	215	4,877
Societe Tunisienne de Banque	7.49	1,292	9,677	-0.13	13.91	16.59	10.68	7.48	-29.87	0.13	186	421
Societe Tunisienne del' Air	1.51	13,818	20,865	-0.67	-4.14	5.63	1.90	1.42	-20.53	6.34	160	5,705
Societe Tunisienne de Verrerie	8.93	1,697	15,154	0.22	-5.68	12.88	14.17	8.45	-36.98	5.68	156	3,402

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
1.58	0.54	0.43	-1.50	-4.33	0.03	1.57	1.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	45.04	7,962	358,603	2.86	10.17	-2.54	48.47	37.86	-7.07	18.96	765,668	2,018
Banque de l'Habitat	8.56	7	60	-0.20	7.24	-23.85	12.78	7.74	-33.00	10.62	154,148	401
Banque De Tunisie	7.52	6,228	46,816	0.12	-2.40	3.74	8.19	7.01	-8.21	7.28	845	4,739
Poulina Group Holding	4.28	5,786	24,775	-0.20	1.51	-17.18	5.73	4.21	-25.26	1.83	770	5,160
Societe Frigorifique et Brasserie de Tunis	9.13	22,882	209,020	-0.02	11.43	-2.28	11.66	8.15	-21.63	12.09	694	1,603
Amen Bank	22.27	969	21,576	0.83	-0.36	-7.98	27.21	12.57	-18.16	77.16	445	1,469
Attijari Bank	10.91	2,011	21,942	0.02	12.95	-1.76	11.66	9.38	-6.42	16.32	433	5,694
Carthage Cement	2.41	34,126	82,264	0.54	5.74	-5.54	2.72	2.22	-11.50	8.57	350	8,016
Union Bancaire pour le commerce et l' Industrie	21.44	104	2,230	0.54	-7.54	-31.00	38.11	21.09	-43.74	1.68	345	206
Arab Tunisian Bank	3.11	19,674	61,153	2.42	4.93	-17.51	4.10	2.96	-24.22	5.09	310	520
Societe Nouvelle Maison De La Ville De Tunis Mo	18.21	472	8,593	0.26	3.97	-22.64	26.34	16.94	-30.89	7.45	302	2,796
Air Liquide Tunisie	222.02	20	4,440	-1.43	-8.06	-33.17	326.42	220.40	-31.98	0.74	246	329
Societe Magasin General.	106.43	606	64,498	1.01	-3.80	-10.05	118.59	99.05	-10.25	7.46	244	950
Societe Tunisienne D' Assurances Et De Reassuran	98.89	1,164	115,108	1.84	8.21	-6.51	114.60	91.50	-13.71	8.07	228	1,631
Union Internationale de Banques	11.29	2,044	23,080	1.11	-2.27	-5.95	13.01	11.03	-13.24	2.33	221	2,228
Ennakl Automobiles	6.82	1,465	9,990	0.45	-8.56	-1.86	8.69	6.55	-21.52	4.04	204	2,019
Automobile Reseau Tunisien & Svcs	5.20	2,427	12,625	0.05	-4.97	-17.52	9.06	5.14	-42.60	1.17	198	1,525
Banque Nationale Agricole	5.69	0	0	0.54	2.74	-25.16	8.01	5.45	-28.98	4.41	182	1,005
Compagnie d' Assurances et de Reassurances	44.43	0	0	0.54	2.33	-13.84	52.17	40.53	-14.84	9.61	177	18
Les Ciments De Bizerte	3.81	2,139	8,141	-1.91	-13.09	-26.10	5.71	3.80	-33.34	0.07	167	334
Societe Tunisie Profiles Aluminium	3.43	115,921	397,087	-0.57	3.69	-22.43	4.48	3.04	-23.58	12.86	150	3,176
Tunisie Leasing	16.50	10,132	167,174	2.79	13.37	-6.14	18.64	14.19	-11.47	16.27	136	3,107
Societe Tunisienne de Banque	4.75	1,292	6,139	0.67	-15.20	-19.97	6.97	4.72	-31.88	0.74	118	270
Societe Tunisienne del' Air	0.96	13,818	13,236	1.21	2.58	-9.44	1.19	0.92	-19.52	4.38	101	3,690
Societe Tunisienne de Verrerie	5.66	1,697	9,613	0.31	4.10	-16.40	8.75	5.40	-35.22	4.90	99	2,168

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,638.00	-0.30	0.50	1.51	-5.72	81.01	2,562.48	3.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	1,210,642
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,627,916
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-19.21	2,290	1,950	-1.09	16.15	111,166	7,243
Bank of Baroda.	150	0	0	0.00	40.00	23.08	320	150	-53.13	0.00	60,000	2,420,113
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	11.76	691	600	-13.17	0.00	45,900	588,063
Uganda Clays Ltd	35	0	0	0.00	-16.67	0.00	40	30	-12.50	16.67	31,500	146,196
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	92,028

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,638.00	-0.30	0.50	1.51	-5.72	81.01	2,562.48	3.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.39	0	0	-0.30	4.55	-2.97	0.41	0.37	-5.43	6.00	97	457
Stanbic Bank Uganda Ltd	0.01	0	0	-0.31	26.87	-76.45	0.05	0.01	-80.45	28.38	97	3,247
British American Tobacco Uganda	0.86	0	0	-0.30	0.40	12.30	0.87	0.78	-0.83	9.64	42	3
Bank of Baroda.	0.06	0	0	-0.30	-39.10	-27.54	0.12	0.06	-53.05	1.97	22	911
New Vision Printing and Publishing Co.	0.23	0	0	-0.30	1.51	-16.88	0.28	0.22	-17.40	2.90	17	220
Uganda Clays Ltd	0.01	0	0	-0.30	18.42	-5.80	0.02	0.01	-18.40	20.91	11	55
National Insurance Corporation Limited	0.01	0	0	-0.30	1.51	-5.80	0.02	0.00	-26.11	1,008.33	5	35

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,360.00	0.47	-0.28	-2.87	-0.47	160.66	5,169.20	3.11

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	15	0	0	0.00	0.00	17.22	18	15	-17.22	0.00	69,511	6
Shoprite Holdings Ltd	63	25	1,575	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	222
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	4
Celtel Zambia Plc	1	0	0	0.00	99.90	99.91	710	1	-99.91	11.67	3,484	557
Zambia National Commercial Bank	0	0	0	0.00	99.86	99.98	1,400	0	-99.98	160.00	2,252	5,332
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.85	100.00	44,800	1	-100.00	50.00	2,000	10,584
Zambian Breweries	3	0	0	0.00	99.88	99.88	2,850	3	-99.88	27.31	1,807	626
Chilanga Cement	9	3,700	31,820	0.00	99.89	99.89	8,500	8	-99.90	7.50	1,720	1,411
Zambia Sugar Company	0	7,587	1,973	0.00	99.90	99.90	299	0	-99.91	18.18	1,646	12,000
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	6
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.00	981	8,947
National Breweries	9	0	0	0.00	99.89	99.88	9,000	8	-99.90	12.50	567	395
British American Tobacco (Zambia)	2	0	0	0.00	99.88	99.88	1,800	2	-99.89	25.00	424	89
Farmers House	3	503,412	1,510,236	0.00	99.91	99.89	3,500	3	-99.91	0.00	169	4,055
Metal Fabricators of Zambia Plc.	0	757	363	-6.67	99.88	99.94	743	0	-99.94	54.84	130	347
African Explosives Zambia Plc	3	0	0	0.00	99.90	99.92	4,000	3	-99.92	0.00	69	0
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.91	665	1	-99.91	0.00	60	0
Zambia Bata Shoe Company Plc.	0	9,866	1,381	0.00	99.92	99.94	225	0	-99.94	7.69	53	243
Copperbelt Energy Corporation	1	7,900	6,557	0.00	99.88	99.87	690	1	-99.88	27.69	1	7,356

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,360.00	0.47	-0.28	-2.87	-0.47	160.66	5,169.20	3.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	0.00	0	0	0.47	-2.90	-18.10	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	25	0	0.46	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.54	-56.83	-60.40	0.00	0.00	-60.00	0.00	0	0
Celstel Zambia Plc	0.00	0	0	0.81	-99.90	-99.91	0.15	0.00	-99.93	0.00	0	0
Zambia National Commercial Bank	0.00	0	0	0.00	-99.86	-99.98	0.27	0.00	-100.00	0.00	0	1
Standard Chartered Bank Zambia Plc	0.00	0	0	0.45	-99.85	-100.00	8.43	0.00	-100.00	0.00	0	2
Zambian Breweries	0.00	0	0	0.49	-99.89	-99.89	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	3,700	6	0.44	-99.90	-99.89	1.73	0.00	-99.91	6.67	0	0
Zambia Sugar Company	0.00	7,587	0	0.00	-99.90	-99.90	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	0.48	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	0	0	0.41	-99.87	-99.85	0.59	0.00	-99.88	16.67	0	2
National Breweries	0.00	0	0	0.48	-99.89	-99.88	1.72	0.00	-99.90	13.33	0	0
British American Tobacco (Zambia)	0.00	0	0	0.54	-99.88	-99.88	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	503,412	302	0.36	-99.91	-99.89	0.74	0.00	-99.92	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	757	0	7.23	-99.88	-99.94	0.14	0.00	-99.93	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	0.48	-99.90	-99.93	0.76	0.00	-99.92	0.00	0	0
Pamodzi Hotel plc	0.00	0	0	0.00	-99.90	-99.91	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	9,866	0	4.00	-99.92	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	7,900	2	0.00	-99.88	-99.88	0.14	0.00	-99.86	100.00	0	1

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.	1.22	4	5	0.00	-22.00	98.21	70.00	0.65	-98.26	87.69	1,490	124
Econet Wireless Holdings Ltd.	0.70	7,756	5,429	0.00	-55.56	98.21	38.50	0.07	-98.18	872.22	636	133
Innskor Africa Ltd.	0.83	6,179	5,129	-1.22	-18.57	98.59	58.00	0.53	-98.57	56.60	448	44
Hippo Valley Estates Ltd.	1.20	0	0	0.00	-8.11	98.80	100.00	0.95	-98.80	26.32	231	2
OK ZIMBABWE	0.18	11,752	2,115	5.26	-20.00	98.35	11.00	0.10	-98.36	80.00	188	9
British American Tobacco Holdings	7.20	236	1,699	0.00	-100.00	96.00	190.00	1.90	-96.21	278.95	148	5
Seed Co Of Zimbabwe	0.62	0	0	0.00	19.48	99.41	105.03	0.60	-99.41	3.33	119	4
ABC Holdings Ltd.	0.45	0	0	0.00	13.46	99.36	70.01	0.45	-99.36	0.00	104	0
Dairibord Zimbabwe Ltd.	0.28	24,664	6,906	3.45	-33.33	98.35	17.95	0.14	-98.44	100.00	100	30
CBZ Holdings	0.12	857	103	0.00	-20.00	97.95	7.01	0.07	-98.29	71.43	82	14
Circle Cement Ltd.	0.90	0	0	0.00	-28.57	98.62	71.00	0.45	-98.73	100.00	72	1
Barclays Bank of Zimbabwe Ltd.	0.03	4,243	127	0.00	0.00	99.25	4.00	0.02	-99.25	50.00	64	4
Tobacco Sales Ltd.	0.18	12	2	5.26	-50.00	97.75	8.00	0.06	-97.75	200.00	62	2
Mashonaland Holdings Ltd.	0.03	1,017	31	0.00	0.00	98.75	2.40	0.02	-98.75	50.00	55	3
Meikles Africa Ltd.	0.21	15	3	8.70	-40.00	98.73	16.00	0.12	-98.69	75.00	52	4
First Bank Corporation Holdings Ltd	0.08	98	8	0.00	0.00	98.73	6.51	0.06	-98.77	33.33	47	3
Colcom Holdings Ltd.	0.24	0	0	0.00	4.00	99.23	31.00	0.22	-99.23	9.09	38	0
Edgars Stores Ltd.	0.13	1,000	130	0.00	-62.50	98.47	8.50	0.07	-98.47	85.71	37	3
AICO AFRICA	0.06	0	0	0.00	33.33	99.68	18.50	0.04	-99.68	50.00	32	2
Turnall Ltd	0.05	118	6	16.67	16.67	99.44	9.00	0.04	-99.44	25.00	24	0
Dawn Properties	0.01	1,530	15	0.00	0.00	98.67	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,035	21	0.00	0.00	99.00	2.50	0.01	-99.20	100.00	24	0
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	99.00	60.00	0.29	-99.25	55.17	24	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	92.00	1.00	0.01	-92.00	700.00	22	0
African Distillers Ltd.	0.22	0	0	0.00	-46.67	98.24	12.50	0.10	-98.24	120.00	20	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