

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	8,612.92	0.39	2.65	14.68	22,116.00	7,061.80	8.18	0.05	0.58	-4.86	0.44	3.25	9.11
Egypt	EGX30	5,268.43	0.18	2.03	-3.55	5,969.39	4,031.60	6.90	-0.17	-1.49	-7.82	0.01	0.51	-11.09
Ghana	GSE Composite	1,768.23	-0.25	2.35	47.39	1,772.59	1,016.70	1.95	-0.22	-0.77	-2.46	-0.47	1.56	43.76
Ivory Coast	IC COMP	192.28	0.00	1.65	15.43	196.95	141.40	504.78	0.15	1.80	-1.09	0.15	3.48	14.17
Kenya	NSE 20	4,902.60	-0.61	3.03	18.62	416,049.00	3,489.24	83.80	0.24	2.03	2.74	-0.37	5.12	21.88
Malawi	MSE AISI	6,334.73	0.00	-0.59	5.31	6,410.30	5,763.62	398.00	-0.13	-2.64	-15.91	-0.13	-3.21	-11.44
Mauritius	SEMDEX	1,905.49	-0.17	-0.52	10.01	1,923.62	1,653.98	31.08	-0.26	0.71	-1.71	-0.43	0.19	8.14
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.53	0.13	1.54	-0.75	0.13	1.54	-0.75
Namibia	LOCAL	290.31	0.00	1.16	6.12	290.31	234.34	9.19	-0.19	0.49	-7.81	-0.19	1.65	-2.16
Nigeria	NIG ALSI	33,352.96	0.00	-0.35	18.78	34,810.25	20,025.93	158.50	-0.06	0.03	-1.48	-0.06	-0.31	17.02
South Africa	JSE ALSI	37,852.62	0.13	-5.09	-3.56	40,984.22	33,703.21	9.19	-0.19	0.49	-7.81	-0.06	-4.62	-11.09
Swaziland	SSX ALSI	289.42	0.00	0.90	1.31	289.42	276.45	9.19	-0.19	0.49	-7.81	-0.19	1.39	-6.60
Tanzania	DSEI Index	1,530.74	0.20	0.69	3.04	1,530.74	1,141.26	1,631.00	-0.12	-0.84	-2.82	0.08	-0.16	0.13
Tunisia	TUNIS	4,601.40	-0.24	-3.29	0.47	5,266.50	4,541.79	1.60	0.06	-0.34	-3.13	-0.18	-3.63	-2.68
Uganda	USE ALSI	1,528.61	0.53	2.17	27.02	1,582.01	944.11	2,570.00	-0.39	0.93	4.19	0.14	3.12	32.35
Zambia	LUSE ALSI	4,103.73	-0.71	-3.12	10.16	4,286.44	3,480.51	5,324.00	-0.43	0.79	-2.22	-1.14	-2.35	7.72
Zimbabwe	Industrial	188.65	0.00	3.45	23.79	190.96	128.95	1.00	0.00	0.00	0.00	0.00	3.45	23.79

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	21.74
Finbond Property Finance Ltd	South Africa	16.67
Hwange Colliery Co. Ltd	South Africa	15.38
Berger Paints Plc.	Nigeria	10.00
May & Baker Nigeria Plc	Nigeria	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Keaton Energy Holdings Ltd	South Africa	9.60
West African Provincial Ins Co	Nigeria	9.37
Neimeth International Pharm	Nigeria	9.34
A.G. Leventis (Nigeria) Plc	Nigeria	9.31
TransOceans Tours	Egypt	8.91

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Keaton Energy Holdings Ltd	South Africa	-9.82
West African Provincial Ins Co	Nigeria	-9.43
Neimeth International Pharm	Nigeria	-9.41
A.G. Leventis (Nigeria) Plc	Nigeria	-9.38
TransOceans Tours	Egypt	-9.09

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-21.89
Finbond Property Finance Ltd	South Africa	-16.83
Hwange Colliery Co. Ltd	South Africa	-15.55
May & Baker Nigeria Plc	Nigeria	-10.06
Berger Paints Plc.	Nigeria	-10.06

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.18	0.05	0.58	-4.86	-10.42	0.21	7.84	2.71



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	523,809	18,333	-2.94	-25.00	-27.27	0.04	0.03	0.00	27.27	89	109
Barclays Bank of Botswana Ltd.	0.07	17,151	1,192	0.00	-6.11	2.11	0.07	0.07	-3.34	6.11	59	136
Letshego Limited	0.03	516	13	0.00	-32.31	-72.00	0.03	0.00	0.00	1,742.86	51	863
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-7.10	-17.05	0.11	0.09	0.00	17.05	31	21
Botswana Insurance Holdings Ltd.	0.11	116,453	12,228	0.00	-1.45	-5.00	0.11	0.10	-1.87	5.53	29	179
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-4.32	-35.23	0.16	0.12	0.00	35.23	21	60
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-20.00	0.02	0.01	0.00	25.00	10	28
Engen Botswana Ltd.	0.07	0	0	0.00	-10.23	-22.34	0.07	0.05	0.00	23.91	10	3
ABC Holdings Ltd.	0.05	0	0	0.00	-15.00	0.00	0.05	0.04	0.00	26.37	10	11
Turnstar Holdings Ltd.	0.01	0	0	0.00	0.67	1.32	0.02	0.01	-12.35	2.76	8	166
Sefalana Holding Company Ltd.	0.04	619	27	0.00	-35.28	-60.36	0.04	0.03	0.00	60.36	7	73
Wilderness Holdings Limited	0.02	0	0	0.00	28.97	39.41	0.03	0.02	-39.41	0.00	4	0
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.07	8.39	0.06	0.06	-8.39	0.00	4	7
Letlole La Rona	0.02	0	0	0.00	-7.38	-33.33	0.02	0.01	0.00	33.33	4	8
Primetime Property Holdings Limited	0.02	0	0	0.00	-3.24	-2.14	0.02	0.02	-4.50	4.37	2	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	45.36	0.02	0.01	-45.36	5.26	2	0
Chobe Holdings Ltd.	0.03	7,840	220	0.00	-9.80	-19.15	0.03	0.02	0.00	19.15	2	4
RDC Properties Ltd.	0.07	0	0	0.00	1.30	-0.88	0.07	0.07	-2.14	1.03	2	2
FSG Limited	0.02	0	0	0.00	-30.77	-25.93	130.15	0.01	-99.99	30.77	2	2
Cresta Marakanelo Ltd	0.01	0	0	0.00	-28.92	-12.63	0.01	0.01	-2.73	42.67	1	4
Imara Holdings Limited	0.02	0	0	0.00	0.00	2.35	0.03	0.02	-4.23	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	8.00	0.00	0.00	-8.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.18	0.05	0.58	-4.86	-10.42	0.21	7.84	2.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	523,809	2,252	2.99	18.92	14.66	0.00	0.00	0.00	22.86	10	13
Barclays Bank of Botswana Ltd.	0.01	17,151	146	0.05	0.95	-11.81	0.01	0.01	-12.37	4.94	7	17
Letshego Limited	0.00	516	2	0.05	25.88	54.95	0.00	0.00	0.00	1,500.00	6	106
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.05	1.89	5.45	0.01	0.01	-1.50	11.97	3	3
Botswana Insurance Holdings Ltd.	0.01	116,453	1,491	0.05	-3.48	-5.41	0.01	0.01	-6.57	0.79	3	22
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.05	-0.75	21.82	0.02	0.02	-1.47	27.22	2	7
Furniture Mart Botswana Ltd.	0.00	0	0	0.05	6.37	8.11	0.00	0.00	0.00	15.79	1	3
Engen Botswana Ltd.	0.01	0	0	0.05	4.87	10.22	0.01	0.01	-1.19	20.29	1	0
ABC Holdings Ltd.	0.01	0	0	0.05	9.41	-9.91	0.01	0.00	-11.11	24.44	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.05	-5.50	-11.10	0.00	0.00	-18.18	0.00	1	21
Sefalana Holding Company Ltd.	0.01	619	3	0.05	28.70	44.47	0.01	0.00	-1.82	54.29	0	9
Wilderness Holdings Limited	0.00	0	0	0.05	-32.42	-45.42	0.00	0.00	-45.65	0.00	0	0
G4S Security Services(Botswana) Ltd	0.01	0	0	0.05	-6.83	-17.47	0.01	0.01	-18.82	0.00	0	1
Letlole La Rona	0.00	0	0	0.05	2.16	20.12	0.00	0.00	-4.76	25.00	0	1
Primetime Property Holdings Limited	0.00	0	0	0.05	-1.78	-7.98	0.00	0.00	-11.54	4.55	0	3
A-CAP Resources Ltd	0.00	0	0	0.05	-13.51	-50.77	0.00	0.00	-52.00	0.00	0	0
Chobe Holdings Ltd.	0.00	7,840	27	0.05	4.47	7.34	0.00	0.00	-2.86	13.33	0	0
RDC Properties Ltd.	0.01	0	0	0.05	-6.10	-9.11	0.01	0.01	-9.68	1.20	0	0
FSG Limited	0.00	0	0	0.05	24.41	13.45	16.43	0.00	-99.99	31.25	0	0
Cresta Marakanelo Ltd	0.00	0	0	0.05	22.65	1.47	0.00	0.00	-7.14	30.00	0	1
Imara Holdings Limited	0.00	0	0	0.05	-4.86	-12.03	0.00	0.00	-14.29	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.05	-4.86	-9.91	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	0.05	-4.86	-17.12	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
504.78	0.15	1.80	-1.09	-0.49	13.62	511.62	2.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	255,000	0	0	0.00	-10.87	-37.10	255,000	186,000	0.00	37.10	209,875	111,020
Saph	39,000	186	7,254,000	0.00	2.26	22.00	51,000	31,450	-23.53	24.01	199,352	2,768,227
Societe Generale de Banques en Cote d'Ivoire	60,000	155	9,300,000	0.01	-1.69	-50.00	69,000	40,000	-13.04	50.00	186,666	4,231,997
Onatel Burkina	50,000	237	11,850,000	0.01	-6.38	-25.00	57,130	37,200	-12.48	34.41	170,000	389,621
Sonatel	16,200	26,224	424,828,800	0.00	-9.83	87.14	144,000	14,000	-88.75	15.71	162,000	41,884,335
Palm Cote d'Ivoire	19,500	616	12,012,000	0.00	-17.05	7.14	22,655	13,325	-13.93	46.34	150,728	1,819,979
Societe Des Caoutchoucs de Grand Bereby.	53,000	20	1,060,000	-1.92	13.50	29.33	90,250	44,450	-41.27	19.24	114,480	912,098
Compagnie Ivoirienne d'Electricite	39,505	0	0	0.00	0.49	-92.61	45,000	19,000	-12.21	107.92	110,614	419,967
Societe Ivoirienne des Tabacs	102,500	12	1,230,000	2.38	-17.82	-48.55	115,000	65,000	-10.87	57.69	92,019	1,289,337
Banque Internationale Pour le Commerce et l'Indus	42,500	0	0	0.00	-16.12	-14.86	42,500	16	0.00	165,525.00	70,833	447,528
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	-5.26	42,000	32,375	-4.76	23.55	64,424	62,450
Total Cote d'Ivoire	95,000	0	0	0.00	-3.26	-31.94	100,000	50,010	-5.00	89.96	59,812	46,428
Bank Of Africa-Benin	59,000	8	472,000	-0.68	-7.27	-9.26	85,000	60	-30.59	98,233.33	59,000	260,675
Compagnie Francais Afrique	47,005	85	3,995,425	-0.01	-2.18	-135.03	54,000	19,000	-12.95	147.39	52,316	65,604
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	7.29	48,000	42,000	-7.29	5.95	49,106	7,381
Societe Multinationale De Bitumes	21,000	0	0	0.00	-31.25	-10.56	25,000	15,000	-16.00	40.00	40,924	64,179
Shell Cote d'Ivoire	32,000	3	96,000	0.00	-25.89	-102.53	32,250	15,800	-0.78	102.53	40,320	119,342
Sode CI	44,000	0	0	0.00	-4.76	-72.55	46,225	23,000	-4.81	91.30	39,600	275,893
Filtisac S.A.	8,000	495	3,960,000	-0.06	-31.15	-129.56	9,000	2,700	-11.11	196.30	28,207	117,575
Siem	30,000	0	0	0.00	-26.85	-36.36	30,000	20,000	0.00	50.00	18,900	6,227
Peyrissac Cote d'Ivoire	116,100	0	0	0.00	-24.84	-41.58	116,100	80,000	0.00	45.13	18,576	22,332
Societe Ivoirienne d'Oxygene et d'Acethylene	10,800	0	0	0.00	-20.00	-31.71	41,495	5,600	-73.97	92.86	9,432	57,526
Sicable	60,000	0	0	0.00	-23.71	-87.50	69,705	29,140	-13.92	105.90	8,880	373,179
Abidjan Catering	10,400	0	0	0.00	-9.47	-16.79	11,930	5,950	-12.82	74.79	5,674	304
Safca	23,000	0	0	0.00	-9.52	-35.29	48,000	20,000	-52.08	15.00	2,990	8,723

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
504.78	0.15	1.80	-1.09	-0.49	13.62	511.62	2.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	505.17	0	0	0.15	9.66	35.72	505.17	349.04	0.00	44.73	415	221
Saph	77.26	186	14,371	0.15	-3.32	-22.78	100.90	58.05	-23.43	33.10	394	5,561
Societe Generale de Banques en Cote d'Ivoire	118.86	155	18,424	0.14	0.58	48.49	140.20	78.78	-15.22	50.88	369	8,329
Onatel Burkina	99.05	237	23,476	0.14	5.22	23.74	112.17	70.44	-11.69	40.62	336	778
Sonatel	32.09	26,224	841,612	0.15	8.63	-87.27	278.40	27.51	-88.47	16.68	320	82,793
Palm Cote d'Ivoire	38.63	616	23,797	0.15	15.77	-8.08	43.71	26.67	-11.61	44.83	298	3,605
Societe Des Caoutchoucs de Grand Bereby.	105.00	20	2,100	2.07	-14.45	-30.04	172.36	82.05	-39.08	27.96	226	1,816
Compagnie Ivoirienne d'Electricite	78.26	0	0	0.15	-1.58	90.68	89.52	36.20	-12.57	116.21	219	836
Societe Ivoirienne des Tabacs	203.06	12	2,437	-2.24	16.53	47.06	233.67	126.05	-13.10	61.10	182	2,550
Banque Internationale Pour le Commerce et l'Indus	84.20	0	0	0.15	14.85	13.71	85.34	0.03	-1.34	177,771.62	140	910
Unilever Cote D'Ivoire	79.24	0	0	0.15	-1.09	4.20	85.54	63.76	-7.36	24.27	127	126
Total Cote d'Ivoire	188.20	0	0	0.15	2.13	30.62	198.82	93.67	-5.34	100.91	118	93
Bank Of Africa-Benin	116.88	8	935	0.83	6.10	8.16	168.31	0.11	-30.55	102,608.79	116	526
Compagnie Francais Afrique	93.12	85	7,915	0.16	1.07	132.66	106.92	37.49	-12.91	148.37	103	132
Nestle Cote d'Ivoire	88.16	0	0	0.15	0.03	-8.22	96.25	80.57	-8.41	9.42	97	15
Societe Multinationale De Bitumes	41.60	0	0	0.15	29.81	9.44	48.23	29.75	-13.74	39.86	81	128
Shell Cote d'Ivoire	63.39	3	190	0.15	24.51	100.49	64.15	30.95	-1.19	104.84	79	239
Sode CI	87.17	0	0	0.15	3.62	70.81	91.99	43.44	-5.25	100.65	78	552
Filtisac S.A.	15.85	495	7,845	0.21	29.71	127.25	17.89	5.30	-11.44	199.14	55	234
Siem	59.43	0	0	0.15	25.46	34.99	60.00	38.91	-0.95	52.74	37	12
Peyrissac Cote d'Ivoire	230.00	0	0	0.15	23.47	40.15	231.05	150.69	-0.46	52.64	36	44
Societe Ivoirienne d'Oxygene et d'Acetylene	21.40	0	0	0.15	18.69	30.38	81.53	11.28	-73.76	89.67	18	115
Sicable	118.86	0	0	0.15	22.36	85.61	138.41	54.93	-14.12	116.38	17	743
Abidjan Catering	20.60	0	0	0.15	8.28	15.61	23.49	11.39	-12.30	80.81	11	1
Safca	45.56	0	0	0.15	8.33	33.93	94.48	37.32	-51.77	22.08	5	17

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
6.90	-0.17	-1.49	-7.82	-12.46	0.30	6.27	4.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	237.51	189,369	44,977,031	-0.01	5.59	4.84	299.76	215.48	-20.77	10.22	49,624	425,424
Orascom Telecom Holdings S.A.E (OT)	4.65	4,549,203	21,153,794	-0.65	-21.09	-34.39	4.65	2.65	0.00	75.47	24,392	258,332
Telecom Egypt	13.74	786,734	10,809,725	-0.29	2.48	-10.99	15.09	11.78	-8.95	16.64	23,455	110,338
Commercial International Bank	30.50	713,770	21,769,985	0.07	12.83	-25.51	39.40	21.58	-22.59	41.33	18,215	457,003
Egyptian Company for Mobile Services (Mobinil)	127.88	346	44,246	1.51	7.73	28.95	199.15	95.24	-35.79	34.27	12,788	993
National Societe Generale Bank	29.30	6,135	179,756	-0.58	13.57	-8.12	47.64	26.82	-38.50	9.25	11,814	57,010
Abou Kir Fertilizers	134.97	415	56,013	-0.85	-11.58	-7.14	145.32	120.96	-7.12	11.58	11,354	4,403
Talaat Mostafa Group(Tmg)	4.11	789,467	3,244,709	-0.49	6.38	-11.08	5.70	3.51	-27.89	17.09	8,481	119,819
El Ezz Aldekhela Steel- Alexandria	467.10	0	0	0.00	3.04	4.92	582.71	442.67	-19.84	5.52	6,242	1,015
Juhayna Food Industries	8.00	718,619	5,748,952	-1.14	-1.27	-90.48	8.77	4.00	-8.78	100.00	5,648	54,308
EFG Hermes Hldgs.	10.81	1,680,452	18,165,686	1.46	1.99	5.84	13.85	9.05	-21.95	19.45	5,170	223,455
Egyptian Iron & Steel	10.39	310,956	3,230,833	-2.16	11.27	-155.91	14.19	3.19	-26.78	225.71	5,074	43,198
Elsweddy Cables Holding Co	19.32	11,587	223,861	1.98	15.71	3.40	27.02	18.10	-28.50	6.74	4,316	14,488
G.B. Capital For Trade And Financia	27.11	0	0	0.00	2.62	-38.95	31.51	18.74	-13.96	44.66	3,497	24,684
Palm Hills Development Company	2.17	20,617,806	44,740,639	-2.84	11.79	-34.78	3.30	1.43	-34.24	51.75	2,274	362,566
Misr Cement	70.73	2,071	146,482	-0.03	7.00	18.01	88.56	67.78	-20.13	4.35	2,113	253
Pioneers Holding	4.16	1,093,664	4,549,642	-1.46	13.15	-23.44	6.08	3.29	-31.58	26.44	2,080	47,025
Oriental Weavers	22.71	508	11,537	-1.70	2.32	-20.61	24.99	15.53	-9.12	46.23	2,043	5,903
Six of October Development & Investment	20.35	70,070	1,425,925	-1.19	-1.04	-44.74	26.71	13.34	-23.81	52.55	1,845	58,513
Delta Sugar	12.78	114,104	1,458,249	-0.87	-7.49	25.04	17.57	10.66	-27.26	19.89	1,817	4,364
Housing & Development Bank	14.42	8,902	128,367	-1.05	-4.49	-11.44	17.03	10.54	-15.33	36.81	1,658	3,675
National Development Bank	7.28	163,827	1,192,661	-0.28	6.67	-115.38	7.80	3.17	-6.67	129.65	1,456	30,840
Sinai Cement	19.67	7,420	145,951	-0.92	9.69	34.37	30.40	19.49	-35.30	0.92	1,376	10,111
Cairo Poultry	8.26	11,430	94,412	-1.98	2.36	1.20	9.13	6.72	-9.53	22.92	1,198	12,979
Egypt Kuwait Holding Co	1.16	245,659	284,964	0.85	3.33	-8.41	1.35	1.01	-14.07	14.85	973	6,694

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
6.90	-0.17	-1.49	-7.82	-12.46	0.30	6.27	4.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	34.40	189,369	6,514,919	-0.15	-12.97	-16.74	49.22	33.62	-30.11	2.34	7,188	54,512
Orascom Telecom Holdings S.A.E (OT)	0.67	4,549,203	3,064,343	0.48	11.63	17.58	0.69	0.44	-2.69	53.97	3,533	32,305
Telecom Egypt	1.99	786,734	1,565,758	0.13	-10.11	-2.90	2.44	1.90	-18.28	4.86	3,397	13,747
Commercial International Bank	4.42	713,770	3,153,364	-0.23	-19.65	9.81	6.45	3.56	-31.54	24.01	2,638	59,945
Egyptian Company for Mobile Services (Mobinil)	18.52	346	6,409	-1.67	-14.94	-37.84	32.97	15.72	-43.82	17.81	1,852	107
National Societe Generale Bank	4.24	6,135	26,038	0.42	-20.33	-5.41	7.80	3.97	-45.61	6.84	1,711	7,113
Abou Kir Fertilizers	19.55	415	8,113	0.69	2.86	-6.27	23.84	18.73	-17.99	4.38	1,644	508
Talaat Mostafa Group(Tmg)	0.60	789,467	469,970	0.32	-13.70	-2.81	0.94	0.54	-36.36	10.28	1,228	16,264
El Ezz Aldekhela Steel- Alexandria	67.66	0	0	-0.17	-10.62	-16.81	95.69	64.94	-29.29	4.20	904	141
Juhayna Food Industries	1.16	718,619	832,736	0.97	-6.65	66.65	1.31	0.66	-11.43	75.18	818	7,542
EFG Hermes Hldgs.	1.57	1,680,452	2,631,252	-1.62	-9.66	-17.62	2.29	1.37	-31.71	13.90	748	28,275
Egyptian Iron & Steel	1.51	310,956	467,989	1.99	-18.21	123.90	2.33	0.53	-35.40	185.42	735	5,068
Elsweddy Cables Holding Co	2.80	11,587	32,426	-2.14	-22.30	-15.48	4.44	2.65	-36.93	5.73	625	1,827
G.B. Capital For Trade And Financia	3.93	0	0	-0.17	-10.24	21.57	5.16	3.14	-23.91	24.99	506	3,588
Palm Hills Development Company	0.31	20,617,806	6,480,176	2.67	-18.69	17.92	0.54	0.24	-41.97	33.12	329	43,385
Misr Cement	10.25	2,071	21,218	-0.14	-14.27	-28.27	14.65	9.89	-30.07	3.54	306	31
Pioneers Holding	0.60	1,093,664	659,042	1.30	-19.94	8.00	1.00	0.54	-39.60	12.55	301	5,438
Oriental Weavers	3.29	508	1,671	1.53	-9.96	5.52	4.10	2.57	-19.79	28.15	296	783
Six of October Development & Investment	2.95	70,070	206,545	1.03	-6.86	26.63	4.38	2.20	-32.77	33.85	267	6,924
Delta Sugar	1.85	114,104	211,229	0.70	-0.92	-34.42	2.84	1.69	-34.73	9.81	263	556
Housing & Development Bank	2.09	8,902	18,594	0.88	-3.68	-2.50	2.64	1.74	-21.01	19.90	240	452
National Development Bank	1.05	163,827	172,756	0.11	-13.96	88.44	1.26	0.52	-16.30	101.01	210	3,572
Sinai Cement	2.85	7,420	21,141	0.76	-16.75	-42.58	4.95	2.83	-42.40	0.76	199	1,221
Cairo Poultry	1.20	11,430	13,676	1.81	-10.00	-13.56	1.49	1.11	-19.93	7.76	173	410
Egypt Kuwait Holding Co	0.17	245,659	41,271	-1.02	-10.89	-5.15	0.22	0.16	-24.22	4.93	141	850

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
1.95	-0.22	-0.77	-2.46	-6.68	0.03	1.91	1.47

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)
Tullow Oil Plc	34.58	0	0	0.00	9.12	0.63	38.60	33.00	-10.41	4.79	31,395	165
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,195	0
Standard Chartered Bank Ghana Ltd.	16.00	0	0	0.00	-39.13	69.16	63.22	8.92	-74.69	79.37	1,848	1,848
Ecobank Ghana Ltd	4.92	0	0	0.00	-64.00	-58.71	4.92	2.95	0.00	66.78	1,442	13,035
Ghana Commercial Bank Ltd.	4.33	0	0	0.00	-106.19	-134.05	4.33	1.86	0.00	132.80	1,147	2,894
Guinness Ghana Breweries Ltd.	3.75	0	0	0.00	-43.13	-119.30	3.75	1.70	0.00	120.59	792	745
Unilever Ghana Ltd.	12.23	0	0	0.00	-43.54	-50.06	12.23	8.15	0.00	50.06	764	1,101
Fan Milk Ltd.	5.64	0	0	0.00	-58.87	-156.36	5.64	1.90	0.00	196.84	669	12,757
Total Petroleum Ghana Ltd.	29.10	0	0	0.00	-23.88	-7.78	29.10	17.92	0.00	62.39	405	810
Cal Bank Plc	0.54	0	0	0.00	-42.11	-125.00	0.59	0.22	-8.47	145.45	296	3,813
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-93.18	0.85	0.36	0.00	136.11	283	903
Ghana Oil Company Ltd	1.25	0	0	0.00	-101.61	-247.22	1.25	0.36	0.00	247.22	262	622
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-63.33	0.49	0.29	0.00	68.97	223	1,444
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.53	0	0	0.00	-17.78	-17.78	0.53	0.41	0.00	29.27	157	697
Benso Oil Palm Plantation	3.24	0	0	0.00	-131.43	-96.36	3.27	1.40	-0.92	131.43	112	492
Enterprise Group Limited	0.83	0	0	0.00	-72.92	-124.32	0.83	0.27	0.00	207.41	108	228
Produce Buying Co	0.16	0	0	0.00	11.11	33.33	0.26	0.16	-38.46	0.00	76	714
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	5
SIC Insurance Company Limited	0.27	0	0	0.00	20.59	28.95	0.38	0.27	-28.95	0.00	52	488
Paterson Zochonis Ghana Ltd.	0.26	0	0	0.00	-44.44	-8.33	0.26	0.16	0.00	62.50	43	6
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	24
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	9
Mechanical Lloyd Company Ltd.	0.23	0	0	0.00	-53.33	-130.00	0.24	0.09	-4.17	155.56	11	815
Aluworks Ltd.	0.07	0	0	0.00	-40.00	-40.00	0.08	0.04	-12.50	75.00	6	1

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
1.95	-0.22	-0.77	-2.46	-6.68	0.03	1.91	1.47

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)
Tullow Oil Plc	17.71	0	0	-0.22	-11.35	-7.53	20.39	17.00	-13.16	4.20	16,079	86
AngloGold Ashanti Ltd	18.95	0	0	-0.22	-2.46	1.27	19.64	17.37	-3.52	9.10	7,270	0
Standard Chartered Bank Ghana Ltd.	8.19	0	0	-0.22	35.71	-71.30	33.53	4.68	-75.56	75.08	946	957
Ecobank Ghana Ltd	2.52	0	0	-0.22	59.97	47.70	2.53	1.52	-0.58	65.44	738	6,760
Ghana Commercial Bank Ltd.	2.22	0	0	-0.22	101.12	117.81	2.22	1.00	-0.22	122.42	587	1,505
Guinness Ghana Breweries Ltd.	1.92	0	0	-0.22	39.61	104.08	1.93	0.91	-0.44	111.82	405	385
Unilever Ghana Ltd.	6.26	0	0	-0.22	40.02	39.65	6.31	4.24	-0.69	47.73	391	570
Fan Milk Ltd.	2.89	0	0	-0.22	54.97	138.57	2.90	0.99	-0.41	192.72	342	6,664
Total Petroleum Ghana Ltd.	14.90	0	0	-0.22	20.84	0.30	14.95	9.17	-0.30	62.61	207	422
Cal Bank Plc	0.28	0	0	-0.22	38.61	109.39	0.31	0.12	-10.66	140.10	151	1,991
SSB Bank Ltd.	0.44	0	0	-0.22	72.73	79.78	0.44	0.19	-0.59	132.78	145	468
Ghana Oil Company Ltd	0.64	0	0	-0.22	96.66	223.13	0.64	0.20	-0.22	225.64	134	324
UT Financial Services Limited	0.25	0	0	-0.22	25.78	52.00	0.25	0.15	-1.03	69.48	114	752
Clydestone (GH) Ltd.	0.02	0	0	-0.22	-2.46	-6.94	0.02	0.02	-6.82	0.49	113	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.22	14.88	9.60	0.27	0.21	-0.44	26.35	80	359
Benso Oil Palm Plantation	1.66	0	0	-0.22	125.74	82.74	1.68	0.72	-1.50	129.64	57	255
Enterprise Group Limited	0.43	0	0	-0.22	68.67	108.76	0.43	0.14	-0.44	203.43	55	118
Produce Buying Co	0.08	0	0	-0.22	-13.30	-37.96	0.14	0.08	-39.51	0.00	39	372
Trust Bank	0.18	0	0	-0.22	-14.65	-18.57	0.22	0.18	-18.35	0.00	35	3
SIC Insurance Company Limited	0.14	0	0	-0.22	-22.54	-33.88	0.21	0.14	-33.70	0.00	27	255
Paterson Zochonis Ghana Ltd.	0.13	0	0	-0.22	40.89	0.82	0.13	0.08	-0.75	58.57	22	3
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.22	-7.88	-6.94	0.10	0.09	-8.51	0.35	18	12
Cocoa Processing Co.	0.01	0	0	-0.21	-2.46	-6.94	0.02	0.01	-34.62	100.00	11	4
Mechanical Lloyd Company Ltd.	0.12	0	0	-0.22	49.56	114.04	0.12	0.05	-4.54	156.09	5	428
Aluworks Ltd.	0.04	0	0	-0.22	36.56	30.29	0.04	0.02	-14.32	69.34	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
83.80	0.24	2.03	2.74	-0.90	1.20	85.16	1.40

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	6.55	34,860,500	228,336,275	-1.55	-29.70	-104.69	6.55	3.25	0.00	101.54	262,000	2,232,250
East African Breweries	303.00	565,000	171,195,000	-0.33	-14.77	-49.26	320.00	206.00	-5.31	47.09	239,604	3,119,056
Equity Bank Limited	33.25	1,567,300	52,112,725	0.75	-38.54	-67.09	35.75	19.85	-6.99	67.51	123,117	1,100,664
Kenya Commercial Bank	41.00	5,338,300	218,870,300	1.80	-37.82	-72.63	42.50	21.75	-3.53	88.51	121,780	2,320,715
Barclays Bank Kenya	17.50	942,500	16,493,750	-0.29	-11.46	-42.28	18.30	12.55	-4.37	39.44	95,051	448,585
Standard Chartered Bank	300.00	10,900	3,270,000	5.66	-27.12	-77.51	318.00	165.00	-5.66	81.82	92,747	167,418
Bamburi Cement	205.00	145,700	29,868,500	-0.49	-10.81	-37.58	225.00	143.00	-8.89	43.36	74,406	221,492
Co-Operative Bank Of Kenya Ltd	16.80	1,033,200	17,357,760	0.59	-36.03	-30.23	17.80	10.90	-5.62	54.13	70,406	335,187
British American Tobacco (Kenya) Ltd	548.00	117,600	64,444,800	-0.74	-11.16	-80.86	548.00	314.00	0.00	74.52	54,800	409,096
Nation Media Group	295.00	22,000	6,490,000	0.00	-32.88	-80.98	398.00	159.00	-25.88	85.53	46,349	295,360
Kenya Power & Lighting	19.05	2,276,800	43,373,040	0.26	-9.17	-24.92	20.00	14.00	-4.75	36.07	37,175	377,454
Kenya Electricity Gen. Comp	15.75	427,300	6,729,975	0.32	-76.97	-99.37	15.95	7.85	-1.25	100.64	34,624	201,103
Athi River Mining	68.00	19,000	1,292,000	-0.74	69.51	-100.00	223.00	33.60	-69.51	102.38	33,678	687,800
Diamond Trust Kenya	152.00	27,300	4,149,600	1.30	-32.17	-61.70	154.00	89.00	-1.30	70.79	33,455	223,790
NIC Bank Ltd.	53.50	38,400	2,054,400	-0.94	-39.87	-96.33	56.00	27.50	-4.46	94.55	29,049	202,733
CFC Bank	61.00	25,300	1,543,300	1.61	-46.99	-51.55	65.00	36.25	-6.15	68.28	24,114	60,521
Scangroup Limited	69.00	800	55,200	0.00	-2.22	-28.97	75.00	47.75	-8.00	44.50	19,650	154,360
Kenya Airways	10.95	505,400	5,534,130	0.00	2.67	21.79	16.70	10.50	-34.43	4.29	16,386	80,610
Jubilee Holdings	270.00	3,000	810,000	0.00	-56.07	-80.00	271.00	164.00	-0.37	64.63	16,171	64,536
KenolKobil	10.40	360,300	3,747,120	0.48	22.96	17.79	16.40	9.70	-36.59	7.22	15,306	231,408
Centum Investment Company Ltd	21.50	595,900	12,811,850	0.00	-73.39	-46.76	21.50	11.50	0.00	86.96	14,306	132,384
TransCentury Limited	36.75	1,800	66,150	0.00	-61.54	-63.33	36.75	20.00	0.00	83.75	10,067	107,565
TPS East Africa	53.00	5,300	280,900	-0.95	-29.27	7.83	55.50	36.75	-4.50	44.22	9,655	11,832
Mumias Sugar Co	4.75	348,400	1,654,900	1.04	2.06	5.00	7.00	4.20	-32.14	13.10	7,267	162,915
National Bank of Kenya	22.75	130,200	2,962,050	-1.11	-33.04	-21.66	23.00	16.60	-1.09	37.05	6,370	38,545

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
83.80	0.24	2.03	2.74	-0.90	1.20	85.16	1.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.08	34,860,500	2,726,091	1.79	33.26	103.22	0.08	0.04	0.00	108.53	3,128	25,888
East African Breweries	3.62	565,000	2,042,927	0.57	17.92	48.19	3.75	2.48	-3.67	45.77	2,859	36,057
Equity Bank Limited	0.40	1,567,300	621,905	-0.51	42.34	65.89	0.42	0.24	-6.33	68.14	1,469	12,828
Kenya Commercial Bank	0.49	5,338,300	2,612,030	-1.56	41.60	71.40	0.50	0.26	-2.78	91.66	1,453	26,927
Barclays Bank Kenya	0.21	942,500	196,794	0.53	14.52	41.26	0.21	0.15	-2.75	42.14	1,134	5,195
Standard Chartered Bank	3.58	10,900	39,022	-5.44	30.61	76.24	3.79	1.98	-5.55	81.17	1,106	1,947
Bamburi Cement	2.45	145,700	356,426	0.73	13.85	36.60	2.65	1.69	-7.59	44.91	887	2,562
Co-Operative Bank Of Kenya Ltd	0.20	1,033,200	207,157	-0.35	39.77	29.30	0.21	0.13	-4.25	54.71	840	3,907
British American Tobacco (Kenya) Ltd	6.54	117,600	769,033	0.98	14.21	79.56	6.54	3.78	0.00	73.17	653	4,741
Nation Media Group	3.52	22,000	77,447	0.24	36.53	79.69	4.74	1.85	-25.75	89.86	553	3,424
Kenya Power & Lighting	0.23	2,276,800	517,517	-0.02	12.17	24.02	0.24	0.16	-3.40	38.85	443	4,384
Kenya Electricity Gen. Comp	0.19	427,300	80,290	-0.08	81.82	97.94	0.19	0.09	-0.79	105.13	413	2,339
Athi River Mining	0.81	19,000	15,419	0.98	-68.67	98.57	2.60	0.40	-68.76	100.57	401	7,917
Diamond Trust Kenya	1.81	27,300	49,517	-1.06	35.80	60.54	1.83	1.06	-1.12	71.29	399	2,587
NIC Bank Ltd.	0.64	38,400	24,515	1.18	43.71	94.92	0.66	0.33	-3.10	92.81	346	2,342
CFC Bank	0.73	25,300	18,416	-1.38	51.02	50.47	0.77	0.43	-5.10	70.47	287	705
Scangroup Limited	0.82	800	659	0.24	5.03	28.05	0.86	0.58	-4.71	43.20	234	1,792
Kenya Airways	0.13	505,400	66,056	0.24	0.00	-22.35	0.20	0.12	-34.02	7.93	195	941
Jubilee Holdings	3.22	3,000	9,666	0.24	60.35	78.71	3.23	1.93	-0.25	67.09	192	750
KenolKobil	0.12	360,300	44,713	-0.24	-20.85	-18.38	0.20	0.11	-36.52	8.01	182	2,687
Centum Investment Company Ltd	0.26	595,900	152,908	0.24	78.15	45.71	0.26	0.14	0.00	87.99	170	1,547
TransCentury Limited	0.44	1,800	789	0.24	65.97	62.16	0.44	0.24	0.00	86.60	120	1,255
TPS East Africa	0.63	5,300	3,352	1.19	32.82	-8.49	0.65	0.43	-3.12	46.51	115	137
Mumias Sugar Co	0.06	348,400	19,754	-0.81	0.63	-5.68	0.08	0.05	-32.34	16.19	86	1,895
National Bank of Kenya	0.27	130,200	35,349	1.35	36.69	20.79	0.27	0.19	0.00	42.82	76	450

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
398.00	-0.13	-2.64	-15.91	-58.19	54.95	306.97	17.90



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	98.80	15,000	150	-98.87	13.33	59,476	1,356,368
Standard Bank Malawi	155	0	0	0.00	-20.88	98.65	12,000	120	-98.71	29.17	33,066	85,847
National Bank of Malawi	62	0	0	0.00	-12.52	98.87	5,600	54	-98.89	14.81	28,949	806,303
Press Corporation Limited	188	64,675	12,158,900	0.00	0.00	98.96	18,800	188	-99.00	0.00	22,608	1,599,277
First Merchant Bank	8	0	0	0.00	5.88	98.96	700	6	-98.86	33.33	18,690	92,724
Telekom Networks Malawi Limited	1	26,600	26,600	0.00	28.57	99.46	185	1	-99.46	0.00	10,040	22,306,288
NBS Bank Malawi	7	0	0	0.00	36.36	99.44	1,470	7	-99.52	0.00	3,453	565,616
Malawi Property Company Limited	2	0	0	0.00	12.50	99.22	270	2	-99.22	0.00	2,412	86,980
National Investment Trust Limited	17	0	0	0.00	1.29	99.01	1,750	17	-99.04	1.70	2,265	646,834
Nico Holdings Limited	14	0	0	0.00	0.00	98.86	1,500	13	-99.05	10.00	1,430	442,088

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
398.00	-0.13	-2.64	-15.91	-58.19	54.95	306.97	17.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.43	0	0	-0.13	-6.78	-99.50	87.14	0.40	-99.51	5.74	149	3,523
Standard Bank Malawi	0.39	0	0	-0.13	1.65	-99.44	69.11	0.37	-99.44	6.34	83	222
National Bank of Malawi	0.16	0	0	-0.13	-5.38	-99.53	33.05	0.16	-99.53	0.00	72	2,148
Press Corporation Limited	0.47	64,675	30,552	-0.13	-15.91	-99.56	108.10	0.47	-99.56	0.00	56	4,241
First Merchant Bank	0.02	0	0	-0.12	-20.85	-99.57	4.21	0.02	-99.52	9.84	46	236
Telekom Networks Malawi Limited	0.00	26,600	67	-0.12	-39.93	-99.77	1.11	0.00	-99.77	4.17	25	57,538
NBS Bank Malawi	0.02	0	0	-0.13	-46.49	-99.77	7.51	0.02	-99.77	2.92	8	1,572
Malawi Property Company Limited	0.01	0	0	-0.13	-26.42	-99.68	1.62	0.01	-99.67	3.92	6	247
National Investment Trust Limited	0.04	0	0	-0.13	-16.99	-99.59	10.51	0.04	-99.60	0.00	5	1,683
Nico Holdings Limited	0.04	0	0	-0.13	-15.91	-99.52	7.51	0.04	-99.52	0.00	3	1,263

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
31.08	-0.26	0.71	-1.71	-5.73	0.56	30.59	1.83

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	187.00	12,256	2,291,872	0.53	-9.36	-11.98	195.50	161.00	-4.35	16.15	46,820	215,717
New Mauritius Hotels Ltd	71.00	79,020	5,610,420	1.39	-24.56	-1.43	77.50	52.00	-8.39	36.54	11,461	55,869
Savannah Sugar Estates Ltd	47.80	0	0	0.00	-22.88	-28.49	48.00	38.10	-0.42	25.46	11,017	4,573
Ireland Blyth Ltd	84.50	100	8,450	0.00	-7.64	-11.18	85.50	76.00	-1.17	11.18	6,036	6,087
Espitalier Noel	4,200.00	25	105,000	0.00	-44.83	-50.00	4,200.00	2,770.00	0.00	51.62	6,006	1,604
Medine Sugar Estates	60.75	0	0	0.00	7.95	22.12	84.00	60.50	-27.68	0.41	5,281	7,266
Mon Tresor Mon Desert Ltd	75.50	0	0	0.00	1.95	-3.42	79.00	73.00	-4.43	3.42	5,059	8,507
Shell Mauritius Ltd	172.50	0	0	0.00	-4.55	-11.29	180.00	162.00	-4.17	6.48	5,058	2,045
Rogers & Co. Ltd	180.00	0	0	0.00	-20.81	47.06	320.00	130.00	-43.75	38.46	4,536	12,127
Espitalier Noel Investment Trust Ltd	41.00	2,606	106,846	0.00	-13.89	-7.89	47.00	34.50	-12.77	18.84	3,537	4,366
Phoenix Beverages Ltd	204.00	200	40,800	0.49	0.00	-0.49	209.00	200.00	-2.39	2.00	3,355	6,845
Sun Resorts Ltd	28.05	161	4,516	0.00	-1.63	29.88	39.50	27.00	-28.99	3.89	3,180	26,099
Promotion & Development Ltd	74.00	100	7,400	0.00	-17.46	2.63	78.00	56.00	-5.13	32.14	2,878	5,901
CIEL Investment Ltd	2.80	741,500	2,076,200	-1.08	1.75	0.00	2.90	2.40	-3.45	16.67	2,818	5,384
Swan Insurance Co. Ltd	335.00	0	0	0.00	-2.13	-5.35	340.00	318.00	-1.47	5.35	2,772	1,175
United Basalt Products Ltd	97.00	640	62,080	0.00	-6.59	11.01	115.00	90.00	-15.65	7.78	2,571	9,693
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	11,700
Naiade Resorts	18.50	22,117	409,165	-1.37	-14.20	12.32	21.00	14.70	-11.90	25.85	2,109	6,674
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	7
Mauritius Development Investment Trust Ltd	5.10	22,328	113,873	-0.39	-8.51	-0.99	5.16	4.65	-1.16	9.68	1,799	4,827
Fincorp Investments Ltd	17.10	500	8,550	0.00	-6.21	5.00	18.40	14.00	-7.07	22.14	1,767	1,307
Innodis Ltd	47.80	200	9,560	0.00	-8.64	-14.35	48.00	42.00	-0.42	13.81	1,755	3,544
The Anglo Mauritius Assurance Society Ltd	605.00	0	0	0.00	-0.83	-3.42	605.00	590.00	0.00	2.54	1,592	1,377
Excelsior United Development Cos	12.80	32,200	412,160	0.00	1.54	4.48	13.80	11.90	-7.25	7.56	1,554	3,878
Mauritius Stationery Manufacturers Ltd	7.04	4,600	32,384	-0.57	12.00	46.26	13.00	7.00	-45.85	0.57	1,527	27

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
31.08	-0.26	0.71	-1.71	-5.73	0.56	30.59	1.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.02	12,256	73,741	-0.79	7.49	5.38	6.32	5.19	-4.76	15.88	1,506	7,016
New Mauritius Hotels Ltd	2.28	79,020	180,513	-1.64	22.44	-4.54	2.53	1.69	-9.65	35.00	368	1,817
Savannah Sugar Estates Ltd	1.54	0	0	-0.26	20.78	20.93	1.55	1.24	-0.51	24.00	354	148
Ireland Blyth Ltd	2.72	100	272	-0.26	5.81	4.64	2.80	2.44	-2.85	11.44	194	198
Espitalier Noel	135.14	25	3,378	-0.26	42.36	41.17	135.48	89.10	-0.26	51.66	193	52
Medine Sugar Estates	1.95	0	0	-0.26	-9.52	-26.70	2.88	1.95	-32.17	0.48	169	237
Mon Tresor Mon Desert Ltd	2.43	0	0	-0.26	-3.62	-2.67	2.59	2.34	-6.06	3.66	162	279
Shell Mauritius Ltd	5.55	0	0	-0.26	2.76	4.74	5.86	5.22	-5.27	6.24	162	66
Rogers & Co. Ltd	5.79	0	0	-0.26	18.75	-50.18	10.98	4.17	-47.24	38.99	145	393
Espitalier Noel Investment Trust Ltd	1.32	2,606	3,438	-0.26	11.95	1.54	1.53	1.11	-13.97	19.30	113	141
Phoenix Beverages Ltd	6.56	200	1,313	-0.74	-1.71	-5.42	6.96	6.44	-5.75	1.88	107	222
Sun Resorts Ltd	0.90	161	145	-0.26	-0.10	-34.00	1.36	0.87	-33.40	4.29	102	848
Promotion & Development Ltd	2.38	100	238	-0.26	15.46	-8.36	2.68	1.79	-11.02	32.65	92	191
CIEL Investment Ltd	0.09	741,500	66,809	0.82	-3.43	-5.89	0.10	0.08	-7.87	17.01	90	174
Swan Insurance Co. Ltd	10.78	0	0	-0.26	0.39	-0.86	11.09	10.43	-2.83	3.32	89	38
United Basalt Products Ltd	3.12	640	1,997	-0.26	4.78	-16.25	3.91	2.91	-20.21	7.16	82	314
Mauritius Union Assurance Ltd	3.86	0	0	-0.26	-4.10	-6.67	4.30	3.86	-10.11	0.06	77	379
Naiade Resorts	0.60	22,117	13,164	1.11	12.25	-17.48	0.72	0.48	-17.38	25.12	67	217
Morning Light Co. Ltd	1.29	0	0	-0.26	-1.21	-5.42	1.37	0.53	-5.74	143.21	59	0
Mauritius Development Investment Trust Ltd	0.16	22,328	3,664	0.14	6.66	-4.96	0.17	0.15	-5.25	9.04	57	156
Fincorp Investments Ltd	0.55	500	275	-0.26	4.40	-10.59	0.63	0.45	-12.83	22.62	56	42
Innodis Ltd	1.54	200	308	-0.26	6.78	7.62	1.57	1.42	-1.79	8.14	56	114
The Anglo Mauritius Assurance Society Ltd	19.47	0	0	-0.26	-0.89	-2.67	20.24	19.23	-3.83	1.22	51	45
Excelsior United Development Cos	0.41	32,200	13,260	-0.26	-3.22	-10.10	0.47	0.39	-13.01	5.89	50	126
Mauritius Stationery Manufacturers Ltd	0.23	4,600	1,042	0.31	-13.50	-49.42	0.45	0.23	-49.22	0.62	49	1

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
8.53	0.13	1.54	-0.75	-0.41	0.19	8.63	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)
Maroc Telecom	110.80	30,689	3,400,341	1.86	-4.53	13.71	130.00	93.32	-14.77	18.73	97,403,763	720,668
Centrale Laitiere	1,460.00	0	0	0.00	0.34	-11.45	1,573.00	1,267.00	-7.18	15.23	13,753,200	54,845
CGI	579.00	4	2,316	-0.31	26.71	22.90	885.00	573.00	-34.58	1.05	10,658,232	22,713
Wafa Assurance	2,950.00	502	1,480,900	2.48	12.95	14.74	3,460.00	2,880.00	-14.74	2.43	10,325,000	46,179
Holcim (Maroc)	1,461.00	302	441,222	0.00	26.06	23.27	1,976.00	1,405.00	-26.06	3.99	6,150,810	58,976
Brasseries du Maroc.	2,405.00	10	24,050	-0.21	-7.85	-37.43	2,405.00	1,566.00	0.00	53.58	1,202,500	73,347
Attijariwafa Bank	334.00	18,135	6,057,090	0.00	-6.03	1.62	369.10	300.00	-9.51	11.33	67,215	790,989
Banque Marocaine du Commerce Exterieur	188.00	41,125	7,731,500	0.00	-21.21	5.34	203.80	137.00	-7.75	37.23	33,739	280,316
Banque Centrale Populaire	193.05	145,655	28,118,698	0.00	2.35	1.76	202.50	178.75	-4.67	8.00	33,425	241,175
Douja Promotion Grp Addoha Maroc	59.00	60,640	3,577,760	0.37	7.67	7.38	72.92	58.61	-19.09	0.67	18,585	373,898
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	0.00	7.34	-2.53	905.00	721.00	-14.92	6.80	10,224	195,173
Ciment du Maroc	602.00	0	0	0.00	16.39	35.89	978.00	571.50	-38.45	5.34	8,690	34,249
Credit Immobilier et Hotelier	233.00	301	70,133	-1.30	0.43	10.38	275.00	185.00	-15.27	25.95	6,199	43,169
Auto Nejma	1,430.00	0	0	0.00	10.63	-2.22	1,737.00	1,331.00	-17.67	7.44	1,463	922
Salafin	586.00	503	294,758	-5.02	-3.72	-8.52	605.00	470.00	-3.14	24.68	1,403	4,301
Maroc Leasing	408.05	0	0	0.00	-3.30	5.10	450.00	330.55	-9.32	23.45	1,133	2,218
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	0.00	0.89	1,886.00	1,399.00	-11.72	19.01	832	18
Stokvis Nord Afrique	37.40	165	6,171	0.21	-31.88	-8.28	37.50	26.80	-0.27	39.55	343	9,555
Matel Pc Market	166.20	0	0	0.00	-3.88	35.46	257.50	151.00	-35.46	10.07	313	14,337
Cartier Saada	16.97	77	1,307	0.12	3.03	13.77	20.74	15.98	-18.18	6.20	89	371
Papelera Tetuan	23.79	79	1,879	-1.23	20.43	20.81	34.98	22.00	-31.99	8.14	61	2,496

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
8.53	0.13	1.54	-0.75	-0.41	0.19	8.63	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)
Maroc Telecom	12.99	30,689	398,730	-1.74	3.75	-14.08	15.31	10.98	-15.12	18.29	11,421,734	85,245
Centrale Laitiere	171.20	0	0	0.13	-1.08	10.97	178.73	143.83	-4.21	19.03	1,612,730	6,514
CGI	67.89	4	272	0.44	-27.26	-23.24	101.15	66.44	-32.88	2.19	1,249,807	2,687
Wafa Assurance	345.92	502	173,654	-2.36	-13.60	-15.11	407.56	331.92	-15.12	4.22	1,210,731	5,436
Holcim (Maroc)	171.32	302	51,739	0.13	-26.61	-23.60	233.90	164.65	-26.76	4.05	721,257	6,980
Brasseries du Maroc.	282.02	10	2,820	0.34	7.04	36.83	282.13	174.24	-0.04	61.85	141,007	8,828
Attijariwafa Bank	39.17	18,135	710,268	0.13	5.24	-2.05	41.85	34.98	-6.42	11.95	7,881	93,179
Banque Marocaine du Commerce Exterieur	22.05	41,125	906,613	0.13	20.31	-5.75	23.54	16.04	-6.36	37.42	3,956	32,921
Banque Centrale Populaire	22.64	145,655	3,297,265	0.13	-3.08	-2.18	23.68	21.25	-4.39	6.51	3,919	28,419
Douja Promotion Grp Addoha Maroc	6.92	60,640	419,538	-0.25	-8.36	-7.78	8.34	6.80	-17.04	1.79	2,179	44,154
Banque Marocaine Pour Le Commerce Et L'Indust	90.29	0	0	0.13	-8.03	2.09	103.06	81.74	-12.39	10.46	1,198	22,715
Ciment du Maroc	70.59	0	0	0.13	-17.01	-36.17	115.16	66.00	-38.70	6.95	1,019	4,050
Credit Immobilier et Hotelier	27.32	301	8,224	1.43	-1.17	-10.77	30.90	21.80	-11.57	25.35	726	5,055
Auto Nejma	167.68	0	0	0.13	-11.29	1.77	202.28	157.32	-17.10	6.59	171	108
Salafin	68.72	503	34,564	5.15	2.94	8.05	71.04	53.19	-3.28	29.19	164	504
Maroc Leasing	47.85	0	0	0.13	2.53	-5.52	53.21	38.48	-10.07	24.34	132	260
Branoma (Brasseries du Nord Marocain)	195.24	0	0	0.13	-0.75	-1.32	214.53	155.60	-8.99	25.47	97	2
Stokvis Nord Afrique	4.39	165	724	-0.09	30.89	7.81	4.43	3.14	-0.99	39.47	40	1,123
Matel Pc Market	19.49	0	0	0.13	3.10	-35.74	30.38	17.82	-35.84	9.34	36	1,691
Cartier Saada	1.99	77	153	0.01	-3.75	-14.14	2.44	1.85	-18.48	7.60	10	44
Papelera Tetuan	2.79	79	220	1.36	-21.03	-21.15	3.97	2.56	-29.76	8.87	7	295

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
9.19	-0.19	0.49	-7.81	-14.66	0.38	8.57	4.41

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	217.80	2	436	-0.58	15.92	23.23	293.17	216.54	-25.71	0.58	303,545	5,327,229
Firststrand Ltd	30.91	1	31	-0.68	0.32	-30.42	33.33	23.95	-7.26	29.06	174,268	144,637
Old Mutual plc	27.83	1	28	-0.54	-13.92	-47.40	29.11	18.22	-4.40	52.74	136,181	28,951
Shoprite Holdings Ltd	169.50	0	0	1.22	17.11	-21.94	205.88	130.90	-17.67	29.49	96,713	3,712,829
Sanlam	45.75	2	92	-0.02	-1.06	-35.48	48.25	31.80	-5.18	43.87	96,075	58,683
Nedbank Group Ltd.	187.00	1	187	-1.52	0.58	-12.70	198.59	164.85	-5.84	13.44	95,408	4,211,000
FNB Namibia Holdings Ltd.	18.01	0	0	0.00	-8.10	-22.02	18.01	14.51	0.00	24.12	86,748	5,420
Truworths International Ltd	89.25	0	0	1.26	18.19	-8.42	114.93	79.83	-22.34	11.80	41,312	11,211
Namibia Breweries	13.60	1	14	0.00	-7.59	-13.05	13.60	12.03	0.00	13.05	37,356	637
MMI Holdings Limited	22.30	2	45	0.00	-0.04	-30.11	23.80	16.65	-6.30	33.93	35,006	33,706
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-28.21	12.65	9.75	-1.19	28.21	33,117	0
Santam Ltd	186.12	1	186	1.00	1.58	-10.46	217.00	157.88	-14.23	17.89	22,148	1,838
Barloworld Intern Transport	92.10	1	92	-1.43	-5.60	5.10	99.30	67.95	-7.25	35.54	21,276	4,373,933
Oryx Properties Ltd.	14.60	0	0	0.00	-5.80	-10.11	14.60	13.26	0.00	10.11	11,652	1
Oceana Group Ltd	79.51	0	0	0.61	-12.14	-72.89	82.00	43.50	-3.04	82.78	9,495	761
Vukile Property Fund	19.40	0	0	-0.26	-12.33	-28.90	19.60	15.05	-1.02	28.90	8,362	372,042
African Oxygen Ltd	21.65	0	0	0.00	7.83	-16.40	24.85	18.25	-12.88	18.63	7,422	7,939
Paladin Energy Ltd	7.16	0	0	5.67	20.27	49.58	13.76	0.78	-47.97	817.95	5,994	0
Trustco Group Hldgs Ltd	1.14	0	0	0.00	-8.57	-37.35	1.24	0.70	-8.06	62.86	840	0
Nictus Beperk	1.25	0	0	0.00	16.67	68.75	4.84	1.00	-74.17	25.00	103	0
Namibia Asset Management Ltd	0.20	0	0	0.00	-11.11	-17.65	0.20	0.17	0.00	17.65	40	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
9.19	-0.19	0.49	-7.81	-14.66	0.38	8.57	4.41

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	23.70	2	47	0.39	-22.49	-34.73	37.38	23.60	-36.60	0.39	33,025	588,012
Firststrand Ltd	3.36	1	3	0.49	-8.11	10.87	3.75	2.92	-10.28	15.11	18,960	15,981
Old Mutual plc	3.03	1	3	0.35	5.02	25.31	3.20	2.14	-5.43	41.24	14,816	3,204
Shoprite Holdings Ltd	18.44	0	0	-1.41	-23.58	3.66	24.28	15.62	-24.04	18.04	10,522	413,382
Sanlam	4.98	2	10	-0.17	-6.83	15.17	5.41	3.83	-7.95	30.07	10,452	6,494
Nedbank Group Ltd.	20.35	1	20	1.32	-8.35	-4.19	23.07	19.53	-11.83	4.18	10,380	469,000
FNB Namibia Holdings Ltd.	1.96	0	0	-0.19	-0.34	3.73	2.02	1.71	-3.15	14.83	9,438	604
Truworths International Ltd	9.71	0	0	-1.45	-24.58	-7.83	13.41	9.55	-27.61	1.65	4,494	1,241
Namibia Breweries	1.48	1	1	-0.19	-0.81	-3.89	1.56	1.38	-5.03	7.07	4,064	71
MMI Holdings Limited	2.43	2	5	-0.19	-7.77	10.60	2.68	1.95	-9.62	24.33	3,808	3,726
Bidvest Namibia Limited	1.36	0	0	-0.19	-7.88	8.99	1.48	1.18	-8.13	15.05	3,603	0
Santam Ltd	20.25	1	20	-1.19	-9.26	-6.10	23.43	18.66	-13.58	8.55	2,409	203
Barloworld Intern Transport	10.02	1	10	1.24	-2.65	-19.33	12.80	7.64	-21.69	31.14	2,314	483,523
Oryx Properties Ltd.	1.59	0	0	-0.19	-2.46	-6.40	1.72	1.49	-7.51	6.63	1,267	0
Oceana Group Ltd	8.65	0	0	-0.80	3.39	46.97	8.94	5.39	-3.21	60.46	1,033	84
Vukile Property Fund	2.11	0	0	0.07	3.56	9.58	2.34	1.89	-9.98	11.86	909	41,517
African Oxygen Ltd	2.36	0	0	-0.19	-15.03	-1.05	2.85	2.12	-17.48	11.12	807	879
Paladin Energy Ltd	0.78	0	0	-5.85	-26.49	-57.14	1.75	0.09	-55.59	781.22	652	0
Trustco Group Hldgs Ltd	0.12	0	0	-0.19	0.09	16.76	0.15	0.08	-15.70	51.22	91	0
Nictus Beperk	0.14	0	0	-0.19	-23.17	-73.43	0.59	0.11	-76.91	20.78	11	0
Namibia Asset Management Ltd	0.02	0	0	-0.19	2.43	0.01	0.02	0.02	-3.11	14.74	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
158.50	-0.06	0.03	-1.48	-0.82	1.79	158.41	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	156.00	2,910,307	454,007,892	3.17	-21.78	-34.48	165.00	102.00	-5.45	52.94	2,658,319	1,245,249
Nigerian Breweries Plc	160.00	8,517,381	1,362,780,960	0.00	-10.34	-59.63	172.50	96.00	-7.25	66.67	1,210,032	4,353,631
Nestle Foods Nigeria Plc	930.00	271,540	252,532,200	-0.87	-32.86	-119.37	981.00	419.00	-5.20	121.96	737,170	1,994,161
GT Bank Plc	23.30	25,736,889	599,669,514	0.38	-1.30	-60.03	27.45	14.68	-15.12	58.72	685,746	5,497,441
Zenith Bank	19.20	35,239,176	676,592,179	1.03	-3.06	-48.84	22.28	12.92	-13.82	48.61	602,812	4,589,154
Guinness Nigeria Plc	260.20	657,937	171,195,207	-0.08	4.38	-15.60	297.41	220.00	-12.51	18.27	391,832	1,179,030
West African Portland Cement Plc	83.00	3,357	278,631	0.00	-39.73	-107.50	87.70	39.80	-5.36	108.54	249,132	701,277
United Bank for Africa Plc (Group)	6.75	20,131,185	135,885,499	3.57	-53.06	-168.92	9.00	2.56	-25.00	163.67	222,624	2,477,718
Unilever Nigeria Plc	53.00	942,905	49,973,965	-1.13	-13.98	-85.96	54.02	28.02	-1.89	89.15	200,514	627,516
Access Bank Nigeria Plc	8.75	14,901,745	130,390,269	-1.63	3.31	-52.44	12.39	5.56	-29.38	57.37	200,272	3,203,036
Flour Mills Nigeria Plc	76.06	518,003	39,399,308	0.07	-17.02	-40.83	89.90	50.00	-15.39	52.12	177,583	492,009
Union Bank of Nigeria Plc	9.78	358,468	3,505,817	2.20	-33.06	-200.92	10.40	3.01	-5.96	224.92	165,632	210,601
P.Z Cussons Nigeria Plc.	39.20	584,668	22,918,986	-0.51	-40.00	-71.55	44.48	21.02	-11.87	86.49	155,642	557,543
Ecobank Transnational Incorporated	14.81	4,670,695	69,172,993	7.44	-34.64	-29.01	16.01	10.06	-7.50	47.22	146,816	2,418,901
Cadbury Nigeria Plc	33.49	416,685	13,954,781	-0.93	-15.48	-207.25	40.81	10.90	-17.94	207.25	104,796	599,224
Dangote Sugar Refinery Plc	7.90	6,535,214	51,628,191	4.82	-32.11	-117.63	9.00	3.26	-12.22	142.33	94,799	787,869
Diamond Bank Plc	6.26	16,745,187	104,824,871	3.69	-26.46	-150.40	7.66	2.07	-18.28	202.42	90,615	1,217,022
First City Monument Bank Plc	4.69	8,367,543	39,243,777	2.29	-35.94	1.68	5.70	2.90	-17.72	61.72	87,758	629,490
Fidelity Bank PLC	2.88	13,002,413	37,446,949	5.57	-27.43	-92.00	3.47	1.14	-17.00	152.63	83,413	596,822
UACN Plc	57.01	55,912	3,187,543	0.00	-35.74	-84.44	59.06	29.91	-3.47	90.61	73,236	407,670
International Breweries Plc	21.25	227,409	4,832,441	0.00	-32.90	-255.35	28.00	5.35	-24.11	297.20	69,328	256,619
Skye Bank Plc	5.80	14,729,536	85,431,309	3.33	-35.51	-56.33	7.05	2.65	-17.73	118.87	67,192	924,248
Julius Berger Nigeria Plc	51.90	171,775	8,915,123	0.00	-57.27	-67.47	67.00	26.25	-22.54	97.71	62,280	207,966
Total Nigeria Plc	180.00	59,464	10,703,520	0.00	-49.29	-35.63	180.00	118.75	0.00	51.58	61,113	336,163
Ashaka Cement	23.00	1,723,116	39,631,668	8.00	-28.13	-177.44	26.03	8.01	-11.64	187.14	51,507	244,803

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
158.50	-0.06	0.03	-1.48	-0.82	1.79	158.41	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	0.98	2,910,307	2,864,324	-3.23	19.97	33.72	1.05	0.63	-6.00	57.27	16,771	7,886
Nigerian Breweries Plc	1.01	8,517,381	8,598,296	-0.06	8.71	58.73	1.09	0.59	-7.27	71.39	7,634	27,568
Nestle Foods Nigeria Plc	5.87	271,540	1,593,261	0.80	30.89	118.13	6.24	2.60	-5.90	125.74	4,650	12,634
GT Bank Plc	0.15	25,736,889	3,783,323	-0.45	-0.20	59.12	0.17	0.09	-15.13	60.48	4,326	34,852
Zenith Bank	0.12	35,239,176	4,267,464	-1.09	1.53	47.99	0.14	0.08	-14.11	49.51	3,802	29,084
Guinness Nigeria Plc	1.64	657,937	1,080,069	0.01	-5.80	14.94	1.89	1.35	-13.15	21.56	2,472	7,475
West African Portland Cement Plc	0.52	3,357	1,758	-0.06	37.66	106.32	0.56	0.25	-5.89	112.28	1,571	4,446
United Bank for Africa Plc (Group)	0.04	20,131,185	857,588	-3.63	50.79	167.40	0.06	0.02	-24.73	161.35	1,405	15,697
Unilever Nigeria Plc	0.33	942,905	315,307	1.06	12.29	84.91	0.34	0.17	-2.54	93.63	1,265	3,977
Access Bank Nigeria Plc	0.06	14,901,745	822,576	1.56	-4.75	51.57	0.08	0.04	-29.95	55.93	1,263	20,305
Flour Mills Nigeria Plc	0.48	518,003	248,590	-0.13	15.28	40.03	0.57	0.31	-16.10	53.57	1,120	3,119
Union Bank of Nigeria Plc	0.06	358,468	22,117	-2.26	31.09	199.22	0.07	0.02	-6.66	233.51	1,044	1,335
P.Z Cussons Nigeria Plc.	0.25	584,668	144,588	0.45	37.92	70.58	0.28	0.13	-12.58	84.83	981	3,532
Ecobank Transnational Incorporated	0.09	4,670,695	436,243	-7.50	32.64	28.27	0.10	0.06	-7.80	49.44	925	15,323
Cadbury Nigeria Plc	0.21	416,685	88,046	0.87	13.77	205.50	0.26	0.07	-18.57	204.91	661	3,795
Dangote Sugar Refinery Plc	0.05	6,535,214	325,454	-4.88	30.15	116.40	0.06	0.02	-12.94	140.58	597	5,001
Diamond Bank Plc	0.04	16,745,187	661,435	-3.75	24.59	148.99	0.05	0.01	-18.89	208.59	571	7,718
First City Monument Bank Plc	0.03	8,367,543	247,679	-2.36	33.92	-2.24	0.04	0.02	-18.46	60.87	553	3,993
Fidelity Bank PLC	0.02	13,002,413	236,644	-5.63	25.54	90.92	0.02	0.01	-17.65	160.00	527	3,785
UACN Plc	0.36	55,912	20,112	-0.06	33.73	83.39	0.38	0.18	-4.08	96.02	462	2,585
International Breweries Plc	0.13	227,409	30,496	-0.06	30.93	253.33	0.18	0.03	-24.87	301.50	437	1,629
Skye Bank Plc	0.04	14,729,536	539,101	-3.39	33.51	55.45	0.04	0.02	-17.94	119.16	424	5,855
Julius Berger Nigeria Plc	0.33	171,775	56,239	-0.06	54.94	66.52	0.43	0.16	-23.13	101.73	392	1,318
Total Nigeria Plc	1.14	59,464	67,527	-0.06	47.08	34.86	1.14	0.73	-0.70	54.73	385	2,131
Ashaka Cement	0.15	1,723,116	250,024	-8.06	26.23	175.87	0.17	0.05	-12.33	184.51	324	1,553

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
9.19	-0.19	0.49	-7.81	-14.66	0.38	8.57	4.41

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	486.13	739,474	359,480,496	1.79	-13.44	-24.19	501.32	393.19	-3.03	23.64	935,658	2,053,294
SabMiller plc	474.50	1,782,703	845,892,574	-1.93	-20.99	-47.18	493.58	310.00	-3.87	53.06	760,235	3,720,211
MTN Group Ltd.	161.39	4,148,947	669,598,556	0.50	9.47	-23.67	183.67	130.95	-12.13	23.25	303,975	4,822,147
Anglo American plc	217.80	6,236,118	1,358,226,500	-0.58	16.85	24.28	300.00	100.00	-27.40	117.80	303,545	4,722,460
Sasol Ltd	372.46	2,003,934	746,385,258	-0.93	-2.54	-2.04	417.40	336.00	-10.77	10.85	241,200	3,966,852
Naspers Ltd	575.99	2,285,025	1,316,151,550	0.18	-5.97	-27.71	639.81	434.99	-9.97	32.41	239,347	6,155,527
Standard Bank Group Ltd.	109.20	6,900,084	753,489,173	-0.90	8.24	3.28	120.30	101.79	-9.23	7.28	175,581	2,380,721
Old Mutual plc	27.83	7,576,281	210,847,900	-0.54	-13.78	-46.47	29.17	18.23	-4.59	52.66	154,797	1,126,554
Kumba Iron Ore Ltd.	435.50	629,637	274,206,914	1.69	23.06	18.60	611.58	435.50	-28.79	0.00	140,268	1,125,848
ABSA Group Ltd	153.00	0	0	0.00	6.82	1.97	171.75	133.30	-10.92	14.78	104,096	1,276,871
Shoprite Holdings Ltd	169.50	1,758,885	298,131,008	1.22	17.62	-22.00	206.37	131.00	-17.87	29.39	96,713	2,412,642
Sanlam	45.75	4,979,686	227,820,635	-0.02	-1.02	-35.08	48.61	31.81	-5.88	43.82	96,075	1,187,983
Nedbank Group Ltd.	187.00	904,702	169,179,274	-1.52	0.47	-12.65	201.08	164.85	-7.00	13.44	95,408	857,346
Anglo Platinum Ltd	327.00	792,517	259,153,059	2.82	26.85	36.00	518.00	327.00	-36.87	0.00	88,185	696,247
Aspen Pharmacare Holdings Ltd	191.00	1,102,907	210,655,237	-0.08	-12.99	-63.81	198.10	115.13	-3.58	65.90	87,024	982,822
Remgro Ltd	176.00	1,218,466	214,450,016	-0.56	-10.66	-38.30	185.50	127.50	-5.12	38.04	79,313	895,934
Bidvest Group Ltd	228.50	912,798	208,574,343	-0.68	-4.35	-30.09	247.85	174.97	-7.81	30.59	74,887	1,355,752
Impala Platinum Holdings Ltd	114.30	2,171,591	248,212,851	0.05	31.14	25.10	175.00	114.30	-34.69	0.00	72,262	1,881,847
AngloGold Ashanti Ltd	163.33	4,139,672	676,132,628	2.78	38.16	38.23	319.50	163.33	-48.88	0.00	62,664	2,030,721
Woolworths Hldgs	68.94	1,691,984	116,645,377	-0.64	3.26	-39.27	72.80	47.46	-5.30	45.26	58,039	1,258,416
Tiger Brands Ltd	281.06	342,000	96,122,520	0.77	14.05	-3.03	334.99	240.16	-16.10	17.03	53,822	906,456
Exxaro Resources Ltd	145.00	482,695	69,990,775	-1.12	15.20	30.48	212.00	143.40	-31.60	1.12	51,892	822,382
Growthpoint Properties Ltd.	27.28	1,904,005	51,941,256	-0.48	-10.45	-35.52	27.80	20.29	-1.87	34.45	49,747	460,714
Liberty International plc	47.70	791,969	37,776,921	-0.21	3.15	-17.49	51.69	40.00	-7.72	19.25	45,531	271,907
Gold Fields Ltd	58.61	5,160,568	302,460,890	1.99	43.64	41.39	117.45	58.61	-50.10	0.00	43,360	1,706,606

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
9.19	-0.19	0.49	-7.81	-14.66	0.38	8.57	4.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.89	739,474	39,111,371	-1.98	4.59	5.57	55.40	46.39	-4.53	14.00	101,799	227,124
SabMiller plc	51.63	1,782,703	92,032,934	1.73	11.54	25.12	53.34	36.29	-3.22	42.27	82,713	410,983
MTN Group Ltd.	17.56	4,148,947	72,852,190	-0.69	-16.54	5.13	21.08	15.62	-16.69	12.44	33,072	532,456
Anglo American plc	23.70	6,236,118	147,774,794	0.39	-23.35	-35.63	38.79	12.14	-38.91	95.13	33,025	522,093
Sasol Ltd	40.52	2,003,934	81,206,419	0.73	-5.47	-13.25	48.15	39.92	-15.85	1.51	26,242	438,128
Naspers Ltd	62.67	2,285,025	143,197,033	-0.37	-2.30	8.57	70.39	52.16	-10.97	20.14	26,040	678,707
Standard Bank Group Ltd.	11.88	6,900,084	81,979,208	0.70	-15.40	-17.78	15.10	11.47	-21.34	3.58	19,103	262,645
Old Mutual plc	3.03	7,576,281	22,940,221	0.35	4.89	24.52	3.20	2.14	-5.43	41.81	16,841	124,604
Kumba Iron Ore Ltd.	47.38	629,637	29,833,649	-1.88	-29.07	-30.80	71.77	47.38	-33.98	0.00	15,261	124,405
ABSA Group Ltd	16.65	0	0	-0.19	-14.10	-16.67	20.82	15.39	-20.05	8.16	11,325	141,354
Shoprite Holdings Ltd	18.44	1,758,885	32,436,654	-1.41	-24.05	3.71	24.29	15.70	-24.07	17.44	10,522	267,761
Sanlam	4.98	4,979,686	24,786,885	-0.17	-6.87	14.83	5.49	3.84	-9.39	29.70	10,452	131,538
Nedbank Group Ltd.	20.35	904,702	18,406,615	1.32	-8.24	-4.23	23.07	19.36	-11.83	5.11	10,380	94,369
Anglo Platinum Ltd	35.58	792,517	28,195,774	-3.01	-32.56	-45.59	64.80	35.58	-45.10	0.00	9,594	76,951
Aspen Pharmacare Holdings Ltd	20.78	1,102,907	22,919,179	-0.11	4.17	39.25	21.59	13.49	-3.76	54.01	9,468	108,472
Remgro Ltd	19.15	1,218,466	23,332,162	0.37	2.02	17.57	20.05	15.30	-4.48	25.13	8,629	98,879
Bidvest Group Ltd	24.86	912,798	22,692,797	0.49	-3.80	10.59	27.73	20.86	-10.34	19.17	8,147	150,013
Impala Platinum Holdings Ltd	12.44	2,171,591	27,005,471	-0.24	-36.52	-36.33	20.23	12.44	-38.53	0.00	7,862	209,088
AngloGold Ashanti Ltd	17.77	4,139,672	73,563,213	-2.97	-42.99	-47.49	38.44	17.77	-53.77	0.00	6,817	224,254
Woolworths Hldgs	7.50	1,691,984	12,691,064	0.45	-10.81	18.40	8.49	5.62	-11.68	33.55	6,314	139,731
Tiger Brands Ltd	30.58	342,000	10,458,086	-0.96	-20.76	-12.42	39.00	28.33	-21.59	7.95	5,855	100,339
Exxaro Resources Ltd	15.78	482,695	7,614,996	0.92	-21.83	-40.90	27.40	15.63	-42.42	0.92	5,645	91,050
Growthpoint Properties Ltd.	2.97	1,904,005	5,651,277	0.29	1.82	15.21	3.35	2.39	-11.38	24.14	5,412	50,874
Liberty International plc	5.19	791,969	4,110,082	0.02	-10.71	-0.12	5.93	4.68	-12.45	10.98	4,953	30,050
Gold Fields Ltd	6.38	5,160,568	32,907,910	-2.18	-48.04	-50.18	14.08	6.38	-54.70	0.00	4,717	188,454

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
9.19	-0.19	0.49	-7.81	-14.66	0.38	8.57	4.41

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	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	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
9.19	-0.19	0.49	-7.81	-14.66	0.38	8.57	4.41



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.	1.40	0	0	-0.19	-7.81	-14.33	1.66	1.38	-15.34	1.52	1,352	0
Swazi Empowerment Ltd	2.39	0	0	-0.19	-1.30	-8.99	2.66	2.25	-10.07	6.36	121	0
Swazispa Holdings Ltd.	0.65	0	0	-0.19	-7.81	-27.13	1.03	0.64	-36.44	1.52	31	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.19	-7.81	-3.55	0.70	0.59	-7.75	7.94	15	0
Swaziland Property Investments Ltd.	0.59	0	0	-0.19	-7.81	43.46	0.70	0.41	-16.00	44.03	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
1,631.00	-0.12	-0.84	-2.82	-2.51	17.47	1,593.82	1.10

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	1,380	29,681	40,959,780	-1.47	-23.21	-53.33	1,380	890	0.00	55.06	690,000,000	8,809,262
Tanzania Breweries Ltd	3,020	15,850	47,867,000	-1.34	-7.86	-11.85	3,100	2,280	-2.58	32.46	890,683	10,789,205
Tanzania Cigarette Co	5,820	0	0	0.00	-38.57	-81.88	5,820	3,200	0.00	81.88	582,000	459,851
Tanzania Portland Cement Co.	2,640	0	0	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,059,170
CRDB Bank Ltd	180	2,650,400	477,072,000	-1.41	-20.00	-20.00	185	108	-2.70	67.44	391,775	9,050,768
Tanga Cement Co. Ltd.	2,420	11,200	27,104,000	0.00	-0.83	-1.68	2,420	2,380	0.00	1.68	154,083	362,761
Swissport Tanzania Ltd	1,940	400	776,000	0.00	-12.79	-94.00	2,180	1,000	-11.01	94.00	69,840	421,554
Dar es Salaam Community Bank	600	99	59,400	0.00	3.23	6.25	640	600	-6.25	0.00	19,435	1,182,066

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
1,631.00	-0.12	-0.84	-2.82	-2.51	17.47	1,593.82	1.10

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	0.85	29,681	25,113	1.35	19.74	49.48	0.85	0.56	0.00	51.17	423,050	5,433
Tanzania Breweries Ltd	1.85	15,850	29,348	1.22	4.82	9.04	1.91	1.44	-3.26	28.48	546	6,660
Tanzania Cigarette Co	3.57	0	0	-0.12	34.66	77.30	3.59	2.01	-0.64	77.30	356	283
Tanzania Portland Cement Co.	1.62	0	0	-0.12	-1.33	7.23	1.65	1.51	-1.83	7.47	291	1,891
CRDB Bank Ltd	0.11	2,650,400	292,604	1.28	16.62	16.98	0.11	0.07	-3.50	61.40	240	5,584
Tanga Cement Co. Ltd.	1.48	11,200	16,619	-0.12	-2.01	-0.88	1.54	1.47	-3.74	1.21	94	224
Swissport Tanzania Ltd	1.19	400	476	-0.12	9.61	89.12	1.34	0.63	-11.22	89.56	42	260
Dar es Salaam Community Bank	0.37	99	36	-0.12	-5.96	-8.61	0.41	0.37	-9.72	0.00	11	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
1.60	0.06	-0.34	-3.13	-4.73	0.02	1.58	1.57

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	69.00	18	1,242	0.00	-8.70	4.17	75.55	59.50	-8.67	15.97	1,173,000	3,636
Banque de l'Habitat	12.20	75	915	1.61	1.61	33.41	18.70	12.00	-34.76	1.67	219,600	461
Banque De Tunisie	11.00	8,648	95,128	0.45	8.03	4.18	13.28	11.00	-17.17	0.00	1,237	5,420
Poulina Group Holding	6.50	15,119	98,274	0.00	0.76	22.62	8.80	6.50	-26.14	0.00	1,170	7,845
Societe Frigorifique et Brasserie de Tunis	14.07	4,184	58,869	0.00	-10.53	18.58	18.20	12.73	-22.69	10.53	1,069	2,477
Amen Bank	34.39	630	21,666	0.89	0.89	7.07	42.41	20.00	-18.91	71.95	687	2,249
Attijari Bank	16.40	5,294	86,822	0.91	-9.33	2.67	17.81	14.70	-7.92	11.56	651	8,731
Carthage Cement	3.48	101,242	352,322	0.29	1.69	11.90	4.22	3.39	-17.54	2.65	599	13,125
Union Bancaire pour le commerce et l' Industrie	34.00	550	18,700	0.00	5.58	34.74	53.51	33.50	-36.46	1.49	547	308
Arab Tunisian Bank	4.85	4,960	24,056	-1.04	-5.43	21.77	6.25	4.60	-22.40	5.43	485	790
Societe Nouvelle Maison De La Ville De Tunis Mo	27.48	2,437	66,969	0.72	-1.07	28.44	39.20	26.65	-29.90	3.11	457	4,151
Air Liquide Tunisie	350.00	2	700	0.57	6.67	9.09	452.90	350.00	-22.72	0.00	388	589
Societe Tunisienne D' Assurances Et De Reassuranc	160.00	712	113,920	1.17	-12.76	4.77	171.90	141.90	-6.92	12.76	369	4,699
Societe Magasin General.	31.60	370	11,692	0.32	8.03	8.87	35.00	6.77	-9.70	366.77	362	1,376
Union Internationale de Banques	16.80	10,949	183,943	1.64	6.35	9.68	20.78	16.80	-19.15	0.00	329	3,467
Ennakl Automobiles	10.40	14,005	145,652	0.48	10.19	-3.90	13.95	10.25	-25.45	1.46	312	2,806
Automobile Reseau Tunisien & Svcs	7.84	5,149	40,368	0.00	7.76	32.41	13.90	7.80	-43.60	0.51	299	2,061
Banque Nationale Agricole	8.96	60	538	-1.70	-4.19	21.61	12.70	8.45	-29.45	6.04	286	1,091
Compagnie d' Assurances et de Reassurances	70.04	0	0	0.00	-3.89	5.99	81.88	62.94	-14.46	11.28	280	5
Les Ciments De Bizerte	5.73	1,528	8,755	0.35	15.74	31.79	8.90	5.73	-35.62	0.00	252	577
Societe Tunisie Profiles Aluminium	5.49	25,268	138,721	-0.73	-7.02	19.26	6.83	4.75	-19.62	15.58	241	8,650
Tunisie Leasing	26.89	0	0	0.00	-18.98	2.22	27.80	22.22	-3.27	21.02	223	5,234
Societe Tunisienne de Banque	6.80	3,325	22,610	0.00	21.84	28.27	10.68	6.65	-36.33	2.26	169	238
Societe Tunisienne del' Air	1.42	3,964	5,629	2.07	2.07	17.44	1.90	1.42	-25.26	0.00	150	5,572
Societe Tunisienne de Verrerie	8.53	2,032	17,333	1.73	-0.95	24.98	14.17	8.45	-39.80	0.95	149	3,504

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
1.60	0.06	-0.34	-3.13	-4.73	0.02	1.58	1.57

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	43.04	18	775	0.06	5.29	-9.14	48.47	37.86	-11.19	13.69	731,753	2,305
Banque de l'Habitat	7.61	75	571	-1.55	-4.69	-36.86	12.32	7.48	-38.21	1.81	136,992	294
Banque De Tunisie	6.86	8,648	59,343	-0.39	-10.91	-9.15	8.19	6.86	-16.21	0.00	771	3,451
Poulina Group Holding	4.05	15,119	61,306	0.06	-3.87	-26.64	5.73	4.05	-29.22	0.06	729	4,978
Societe Frigorifique et Brasserie de Tunis	8.78	4,184	36,724	0.06	7.07	-22.80	11.66	8.15	-24.70	7.70	667	1,574
Amen Bank	21.45	630	13,516	-0.83	-4.00	-11.89	27.21	12.57	-21.15	70.70	429	1,435
Attijari Bank	10.23	5,294	54,162	-0.84	5.91	-7.72	11.66	9.38	-12.25	9.07	406	5,552
Carthage Cement	2.17	101,242	219,786	-0.22	-4.77	-16.47	2.72	2.13	-20.30	2.06	373	8,311
Union Bancaire pour le commerce et l' Industrie	21.21	550	11,666	0.06	-8.54	-38.13	35.04	21.09	-39.47	0.58	341	195
Arab Tunisian Bank	3.03	4,960	15,007	1.10	2.13	-25.83	4.10	2.96	-26.24	2.29	302	503
Societe Nouvelle Maison De La Ville De Tunis Mo	17.14	2,437	41,777	-0.66	-2.10	-32.15	25.23	16.94	-32.05	1.17	285	2,645
Air Liquide Tunisie	218.34	2	437	-0.51	-9.59	-13.81	294.02	218.34	-25.74	0.00	242	374
Societe Tunisienne D' Assurances Et De Reassuranc	99.81	712	71,067	-1.11	9.22	-9.72	111.57	91.50	-10.54	9.08	230	2,979
Societe Magasin General.	19.71	370	7,294	-0.25	-10.91	-13.60	22.83	4.26	-13.66	362.49	226	873
Union Internationale de Banques	10.48	10,949	114,749	-1.58	-9.29	-14.37	13.01	10.48	-19.47	0.00	205	2,210
Ennakl Automobiles	6.49	14,005	90,862	-0.42	-13.00	-1.50	8.69	6.48	-25.33	0.11	194	1,783
Automobile Reseau Tunisien & Svcs	4.89	5,149	25,183	0.06	-10.65	-35.92	9.06	4.86	-46.03	0.65	187	1,319
Banque Nationale Agricole	5.59	60	335	1.77	0.92	-25.68	8.01	5.45	-30.23	2.56	178	691
Compagnie d' Assurances et de Reassurances	43.69	0	0	0.06	0.63	-10.87	52.17	40.53	-16.25	7.80	174	3
Les Ciments De Bizerte	3.57	1,528	5,462	-0.29	-18.37	-35.33	5.68	3.57	-37.05	0.00	157	366
Societe Tunisie Profiles Aluminium	3.42	25,268	86,538	0.80	3.67	-23.46	4.48	3.04	-23.60	12.83	150	5,462
Tunisie Leasing	16.77	0	0	0.06	15.26	-7.29	18.25	14.19	-8.06	18.21	139	3,328
Societe Tunisienne de Banque	4.24	3,325	14,105	0.06	-24.29	-31.99	6.97	4.18	-39.18	1.59	105	151
Societe Tunisienne del' Air	0.89	3,964	3,511	-2.01	-5.14	-21.73	1.19	0.89	-25.58	0.00	94	3,598
Societe Tunisienne de Verrerie	5.32	2,032	10,813	-1.67	-2.21	-28.87	8.75	5.32	-39.15	0.00	93	2,222

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
2,570.00	-0.39	0.93	4.19	-2.10	79.27	2,568.32	3.09

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	1,184,174
Stanbic Bank Uganda Ltd	25	60,675	1,516,875	0.00	-25.00	75.00	120	20	-79.17	25.00	255,943	8,870,778
British American Tobacco Uganda	2,266	0	0	0.00	1.05	-8.16	2,290	1,950	-1.05	16.21	111,215	6,902
Bank of Baroda.	135	0	0	0.00	46.00	30.77	320	135	-57.81	0.00	54,000	1,619,098
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	7.69	691	600	-13.17	0.00	45,900	570,552
Uganda Clays Ltd	35	0	0	0.00	-16.67	12.50	40	30	-12.50	16.67	31,500	225,338
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	3	-22.22	1,066.67	14,135	92,856

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
2,570.00	-0.39	0.93	4.19	-2.10	79.27	2,568.32	3.09

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	0.40	0	0	-0.39	7.32	0.70	0.41	0.37	-2.91	8.82	99	448
Stanbic Bank Uganda Ltd	0.01	60,675	589	-0.39	30.23	-75.56	0.05	0.01	-80.04	31.08	99	3,353
British American Tobacco Uganda	0.88	0	0	-0.39	3.10	5.74	0.90	0.78	-1.80	12.59	43	3
Bank of Baroda.	0.05	0	0	-0.39	-43.74	-32.32	0.12	0.05	-56.68	0.00	21	612
New Vision Printing and Publishing Co.	0.23	0	0	-0.39	4.19	-9.76	0.28	0.22	-15.18	5.66	17	214
Uganda Clays Ltd	0.01	0	0	-0.39	21.56	-14.46	0.02	0.01	-16.56	23.64	12	86
National Insurance Corporation Limited	0.01	0	0	-0.39	4.19	-2.24	0.02	0.00	-24.44	1,033.33	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
5,324.00	-0.43	0.79	-2.22	-1.58	165.59	5,174.13	3.20



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)
Celtel Zambia Plc	30	150	4,500	1.64	99.91	99.92	35,500	1	-99.92	4,818.03	156,000	562
Investrust Bank Zambia	15	0	0	0.00	0.00	12.35	18	15	-16.76	0.00	69,511	5
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	149
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	2
Zambia National Commercial Bank	0	12,394	3,222	0.00	99.86	99.98	1,275	0	-99.98	160.00	2,252	5,250
Zambian Breweries	3	0	0	0.00	99.88	99.87	2,800	3	-99.88	27.69	1,812	390
Chilanga Cement	9	899	8,091	-2.39	99.89	99.88	8,500	8	-99.89	12.50	1,800	1,302
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.87	100.00	40,000	1	-100.00	30.00	1,733	9,093
Zambia Sugar Company	0	10,440,517	2,401,319	8.00	99.91	99.92	299	0	-99.92	4.55	1,456	11,981
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	5
Zambeef Products	4	100,000	419,000	0.00	99.86	99.85	3,000	3	-99.86	39.67	1,039	8,474
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	7.88	543	321
British American Tobacco (Zambia)	2	0	0	0.00	99.87	99.87	1,800	2	-99.88	31.88	448	171
Farmers House	3	0	0	0.00	99.91	99.90	3,500	3	-99.92	0.00	163	3,357
Metal Fabricators of Zambia Plc.	0	0	0	0.00	99.88	99.93	650	0	-99.93	51.61	127	516
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.88	3,600	3	-99.86	45.88	101	2
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	10
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	0.00	45	1,108
Copperbelt Energy Corporation	1	14,947	12,705	0.00	99.88	99.87	690	1	-99.88	30.77	1	6,683

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
5,324.00	-0.43	0.79	-2.22	-1.58	165.59	5,174.13	3.20

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)
Celtel Zambia Plc	0.01	150	1	-2.07	-99.91	-99.92	7.51	0.00	-99.93	5,500.00	29	0
Investrust Bank Zambia	0.00	0	0	-0.43	-2.24	-13.75	0.00	0.00	-22.22	3.70	13	0
Shoprite Holdings Ltd	0.01	0	0	-0.43	-99.90	-99.89	12.10	0.01	-99.90	3.51	6	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.53	-56.60	-60.69	0.00	0.00	-60.00	0.00	0	0
Zambia National Commercial Bank	0.00	12,394	0	-2.04	-99.86	-99.98	0.24	0.00	-100.00	0.00	0	1
Zambian Breweries	0.00	0	0	-0.48	-99.88	-99.88	0.56	0.00	-99.89	20.00	0	0
Chilanga Cement	0.00	899	2	1.93	-99.89	-99.88	1.73	0.00	-99.90	13.33	0	0
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.51	-99.87	-100.00	7.63	0.00	-100.00	0.00	0	2
Zambia Sugar Company	0.00	10,440,517	0	-8.51	-99.91	-99.92	0.06	0.00	-100.00	0.00	0	2
ZCCM Investments Holdings	0.00	0	0	-0.41	-99.88	-99.88	2.65	0.00	-99.89	26.09	0	0
Zambeef Products	0.00	100,000	80	-0.38	-99.86	-99.85	0.59	0.00	-99.86	33.33	0	2
National Breweries	0.00	0	0	-0.43	-99.89	-99.89	1.72	0.00	-99.91	6.67	0	0
British American Tobacco (Zambia)	0.00	0	0	-0.50	-99.87	-99.87	0.35	0.00	-99.89	33.33	0	0
Farmers House	0.00	0	0	-0.55	-99.92	-99.90	0.74	0.00	-99.93	0.00	0	1
Metal Fabricators of Zambia Plc.	0.00	0	0	0.00	-99.89	-99.93	0.13	0.00	-99.92	0.00	0	0
African Explosives Zambia Plc	0.00	0	0	-0.43	-99.86	-99.88	0.70	0.00	-99.87	50.00	0	0
Pamodzi Hotel plc	0.00	0	0	-0.88	-99.90	-99.90	0.13	0.00	-99.92	0.00	0	0
Zambia Bata Shoe Company Plc.	0.00	0	0	0.00	-99.94	-99.94	0.04	0.00	-100.00	0.00	0	0
Copperbelt Energy Corporation	0.00	14,947	3	-0.63	-99.88	-99.87	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.	1.25	0	0	0.00	-25.00	-83.82	1.26	0.65	-0.79	92.31	1,534	99
Econet Wireless Holdings Ltd.	0.65	0	0	0.00	-44.44	-73.33	0.77	0.07	-15.58	802.78	591	123
National Tyre Services Ltd.	2.20	0	0	0.00	-7,233.33	-7,233.33	2.20	0.02	0.00	10,900.00	558	1
Innsco Africa Ltd.	0.86	0	0	0.00	-22.86	-50.88	1.03	0.53	-16.50	62.26	464	42
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-15.79	1.36	0.95	-19.12	15.79	212	2
OK ZIMBABWE	0.18	0	0	0.00	-20.00	-63.64	0.20	0.10	-10.00	80.00	203	13
British American Tobacco Holdings	7.51	0	0	0.00	-108.61	-285.13	7.51	1.95	0.00	285.13	154	8
Seed Co Of Zimbabwe	0.66	0	0	0.00	14.29	19.51	0.96	0.60	-31.25	10.00	128	3
ABC Holdings Ltd.	0.53	0	0	0.00	-1.92	18.46	0.66	0.45	-19.70	17.78	123	1
Dairibord Zimbabwe Ltd.	0.29	0	0	0.00	-38.10	-70.59	0.30	0.14	-3.33	107.14	103	27
CBZ Holdings	0.14	0	0	0.00	-40.00	-100.00	0.17	0.07	-17.65	100.00	95	18
Tobacco Sales Ltd.	0.19	0	0	0.00	-58.33	-171.43	0.19	0.06	0.00	216.67	65	3
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	0.00	25.00	0.04	0.02	-25.00	50.00	64	4
Circle Cement Ltd.	0.80	0	0	0.00	-14.29	-33.33	0.90	0.45	-11.11	77.78	64	1
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	2
Meikles Africa Ltd.	0.22	0	0	0.00	-46.67	-57.14	0.24	0.12	-8.33	83.33	55	3
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	0.00	-33.33	0.09	0.06	-11.11	33.33	47	4
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	10.00	0.31	0.22	-12.90	22.73	42	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.07	-7.14	85.71	37	4
AICO AFRICA	0.07	0	0	0.00	22.22	53.33	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.05	0.01	-40.00	200.00	36	1
Turnall Ltd	0.06	0	0	0.00	0.00	33.33	0.09	0.04	-33.33	50.00	29	0
NMBZ Holdings	0.10	0	0	0.00	-900.00	-900.00	0.10	0.01	0.00	900.00	28	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Rio Zimbabwe Limited	0.45	0	0	0.00	13.46	22.41	0.67	0.29	-32.84	55.17	24	1

DISCLAIMER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Securities Africa Limited 2010