

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,140.70	-0.05	-0.01	2.44	7,412.17	6,877.19	7.70	1.08	4.85	2.96	-1.11	-4.64	-0.51
Egypt	EGX30	5,004.98	-1.12	1.21	38.17	5,628.09	3,586.55	6.04	0.09	-0.13	0.09	-1.21	1.34	38.05
Ghana	GSE Composite	1,048.50	0.01	-0.72	8.20	1,188.91	890.18	1.91	0.66	2.65	16.19	-0.64	-3.28	-6.88
Ivory Coast	IC COMP	146.92	-0.68	-4.60	5.79	157.21	134.37	515.26	0.23	3.98	1.27	-0.90	-8.25	4.46
Kenya	NSE 20	3,637.08	0.23	2.55	13.48	4,098.52	3,070.36	83.85	0.18	0.84	-1.43	0.05	1.69	15.13
Malawi	MSE AISI	5,851.05	0.00	1.52	8.97	5,855.13	4,865.06	255.47	-0.11	52.98	56.20	0.11	-33.64	-30.24
Mauritius	SEMDEX	1,805.85	0.00	0.46	-4.37	2,113.61	1,755.88	29.40	0.17	1.20	0.17	-0.17	-0.74	-4.53
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,974.90	15,224.80	8.71	0.60	3.29	1.41	-0.59	-3.18	-1.39
Namibia	LOCAL	234.49	0.00	0.04	6.01	234.49	185.41	8.31	1.21	6.81	2.69	-1.19	-6.34	3.24
Nigeria	NIG ALSI	22,422.43	-0.58	1.71	8.16	25,995.54	19,732.34	158.28	0.18	0.54	-2.48	-0.76	1.17	10.91
South Africa	JSE ALSI	34,375.51	0.00	-0.07	7.47	34,482.43	28,391.18	8.31	1.21	6.81	2.69	-1.19	-6.44	4.66
Swaziland	SSX ALSI	282.63	0.00	2.24	5.29	282.63	256.97	8.31	1.21	6.81	2.69	-1.19	-4.29	2.53
Tanzania	DSEI Index	1,322.36	8.29	-0.29	1.47	1,334.49	1,186.22	1,579.00	-0.22	-0.38	-0.19	8.53	0.09	1.66
Tunisia	TUNIS	5,141.43	0.21	1.02	8.88	5,301.37	4,091.36	1.59	0.69	3.34	5.82	-0.48	-2.24	2.89
Uganda	USE ALSI	1,033.31	3.35	0.05	24.05	1,214.33	767.11	2,495.00	1.22	0.00	0.60	2.11	0.05	23.31
Zambia	LUSE ALSI	3,973.23	0.32	1.31	-0.30	4,184.82	3,640.59	5,209.00	0.46	-0.78	1.64	-0.14	2.11	-1.91
Zimbabwe	Industrial	130.49	0.25	0.73	-10.54	167.30	128.95	1.00	0.00	0.00	0.00	0.25	0.73	-10.54

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Uniwax	Ivory Coast	15.52
Ennakl Automobiles	Tunisia	4.81
Cadbury Nigeria Plc	Nigeria	4.67
Oceana Group Ltd	Namibia	3.30
Tullow Oil Plc	Ghana	3.26

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Uniwax	Ivory Coast	15.26
Cadbury Nigeria Plc	Nigeria	4.48
Ennakl Automobiles	Tunisia	4.09
Tullow Oil Plc	Ghana	2.58
Standard Chartered Bank Zambia Plc	Zambia	2.52

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
A-CAP Resources Ltd	Botswana	-20.77
Uganda Clays Ltd	Uganda	-12.50
Oriental Weavers	Egypt	-8.70
Enterprise Group Limited	Ghana	-6.06
Banque Marocaine du Commerce Extérieur	Morocco	-5.26

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
A-CAP Resources Ltd	Botswana	-21.61
Uganda Clays Ltd	Uganda	-13.55
Oriental Weavers	Egypt	-8.79
Enterprise Group Limited	Ghana	-6.68
Banque Marocaine du Commerce Extérieur	Morocco	-5.83

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
7.70	1.08	4.85	2.96	16.24	0.37	7.11	5.24



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.	2.80	3,431	9,607	0.00	5.66	7.28	2.86	1.30	-2.10	115.38	7,122	20,283
Barclays Bank of Botswana Ltd.	7.10	488	3,465	0.00	2.90	23.48	7.10	5.75	0.00	23.48	6,050	7,379
Letshego Limited	1.50	263,245	394,868	0.00	-1.96	-16.67	1.84	1.35	-18.48	11.11	2,977	27,250
Botswana Insurance Holdings Ltd.	9.95	2,440	24,278	-0.50	1.95	-13.25	11.44	9.60	-13.02	3.65	2,796	14,105
Standard Chartered Bank of Botswana Ltd.	9.15	0	0	0.00	0.00	-1.19	10.05	9.00	-8.96	1.67	2,729	419
Sechaba Brewery Holdings Ltd.	12.30	0	0	0.00	2.07	6.49	12.30	11.50	0.00	6.96	1,636	1,989
Furniture Mart Botswana Ltd.	1.51	0	0	0.00	-5.63	15.27	1.65	0.15	-8.48	906.67	915	3,367
Turnstar Holdings Ltd.	1.60	5,361	8,578	0.00	18.52	7.38	9.04	1.25	-82.30	28.00	915	18,310
Engen Botswana Ltd.	5.48	0	0	0.00	-0.36	-17.72	6.90	5.48	-20.58	0.00	875	604
Wilderness Holdings Limited	3.30	286	944	-1.49	-10.81	-6.52	3.90	3.30	-15.38	0.00	762	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	46.03	5.26	3.05	-12.55	50.82	687	241
G4S Security Services(Botswana) Ltd	5.90	2,373	14,001	0.85	-1.67	66.20	6.20	0.46	-4.84	1,182.61	472	2,214
Sefalana Holding Company Ltd.	2.75	0	0	0.00	-2.14	-5.17	3.30	2.75	-16.67	0.00	455	3,600
Letlole La Rona	1.20	0	0	0.00	0.00	0.00	1.59	1.00	-24.53	20.00	336	114
Primetime Property Holdings Limited	1.91	0	0	0.00	1.06	-20.42	2.70	1.80	-29.26	6.11	294	578
A-CAP Resources Ltd	1.45	0	0	-20.77	-13.17	-45.49	2.66	1.45	-45.49	0.00	290	2
RDC Properties Ltd.	6.79	0	0	0.00	-6.22	-3.41	7.61	6.79	-10.78	0.00	234	23
Chobe Holdings Ltd.	2.35	0	0	0.00	6.82	-2.08	2.73	2.18	-13.92	7.80	210	71
Cresta Marakanelo Ltd	0.95	10,000	9,500	0.00	20.25	11.76	1.40	0.75	-32.14	26.67	175	168
FSG Limited	1.45	0	0	0.00	-2.03	-17.61	1.76	1.29	-17.61	12.40	174	2,747
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	23
RPC Data Ltd.	0.30	0	0	0.00	11.11	0.00	0.30	0.23	0.00	30.43	9	15
Olympia Capital Corporation	0.23	0	0	0.00	0.00	-37.84	0.37	0.20	-37.84	15.00	6	5

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
7.70	1.08	4.85	2.96	16.24	0.37	7.11	5.24



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.	0.36	3,431	1,249	-1.07	2.62	-7.71	0.43	0.18	-16.17	102.84	925	2,757
Barclays Bank of Botswana Ltd.	0.92	488	450	-1.07	-0.06	6.23	1.05	0.86	-11.87	7.29	786	1,014
Letshego Limited	0.19	263,245	51,306	-1.07	-4.78	-28.31	0.28	0.18	-31.40	6.97	386	3,722
Botswana Insurance Holdings Ltd.	1.29	2,440	3,155	-1.56	-0.99	-25.37	1.73	1.26	-25.42	2.55	363	1,916
Standard Chartered Bank of Botswana Ltd.	1.19	0	0	-1.07	-2.88	-14.99	1.50	1.19	-20.89	0.00	354	57
Sechaba Brewery Holdings Ltd.	1.60	0	0	-1.07	-0.86	-8.38	1.81	1.57	-11.74	2.04	212	271
Furniture Mart Botswana Ltd.	0.20	0	0	-1.07	-8.34	-0.83	0.25	0.02	-20.50	756.77	118	465
Turnstar Holdings Ltd.	0.21	5,361	1,115	-1.07	15.11	-7.62	1.25	0.17	-83.38	20.45	118	2,480
Engen Botswana Ltd.	0.71	0	0	-1.07	-3.23	-29.21	1.06	0.71	-33.00	0.00	113	83
Wilderness Holdings Limited	0.43	286	123	-2.54	-13.38	-19.57	0.60	0.43	-28.92	0.00	99	2
ABC Holdings Ltd.	0.60	0	0	-1.07	-1.81	25.63	0.73	0.46	-18.54	29.17	89	33
G4S Security Services(Botswana) Ltd	0.77	2,373	1,819	-0.22	-4.50	42.98	0.87	0.06	-11.62	1,124.76	61	305
Sefalana Holding Company Ltd.	0.36	0	0	-1.07	-4.95	-18.42	0.48	0.36	-24.92	0.00	59	492
Letlole La Rona	0.16	0	0	-1.07	-2.88	0.00	0.24	0.14	-35.82	13.96	43	16
Primetime Property Holdings Limited	0.25	0	0	-1.07	-1.85	-31.53	0.42	0.25	-40.29	0.94	38	80
A-CAP Resources Ltd	0.19	0	0	-21.61	-15.67	-53.10	0.41	0.19	-53.85	0.00	37	0
RDC Properties Ltd.	0.88	0	0	-1.07	-8.91	-16.91	1.13	0.88	-21.61	0.00	30	3
Chobe Holdings Ltd.	0.31	0	0	-1.07	3.74	-15.76	0.42	0.28	-27.95	7.76	27	10
Cresta Marakanelo Ltd	0.12	10,000	1,235	-1.07	16.79	-3.85	0.22	0.10	-42.93	24.37	22	23
FSG Limited	0.19	0	0	-1.07	-4.85	-29.12	0.27	0.18	-29.75	6.08	22	369
Imara Holdings Limited	0.33	0	0	-1.07	17.93	-26.87	0.47	0.28	-28.85	19.17	19	3
RPC Data Ltd.	0.04	0	0	-1.07	7.91	-13.97	0.05	0.03	-15.95	27.45	1	2
Olympia Capital Corporation	0.03	0	0	-1.07	-2.88	-46.52	0.06	0.03	-47.91	0.00	0	1

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
515.26	0.23	3.98	1.27	10.36	19.13	484.47	3.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	113,000	713	80,569,000	0.00	-5.83	-26.62	154,000	105,000	-26.62	7.62	1,130,000	7,997,417
Saph	49,300	336	16,564,800	-0.38	23.25	122.07	53,000	20,600	-6.98	139.32	252,001	2,467,693
Societe Des Caoutchoucs de Grand Bereby.	80,000	28	2,240,000	0.00	42.86	166.67	80,625	28,000	-0.78	185.71	172,800	1,213,546
SOC DE LIMONADERIES ET BRASS	186,000	0	0	0.00	14.11	16.23	188,880	158,005	-1.52	17.72	152,892	27,337
Palm Cote d'Ivoire	19,500	770	15,015,000	2.58	25.81	62.50	21,005	8,885	-7.16	119.47	150,728	1,793,554
Societe Generale de Banques en Cote d'Ivoire	43,005	281	12,084,405	0.00	22.52	43.57	45,000	29,955	-4.43	43.57	133,793	739,188
Onatel Burkina	38,000	0	0	0.00	-13.64	-19.15	47,000	38,000	-19.15	0.00	129,200	85,864
Unilever Cote D'Ivoire	40,000	10	400,000	-0.01	5.26	-24.13	52,725	35,085	-24.13	14.01	64,424	33,611
Compagnie Ivoirienne d'Electricite	22,000	52	1,144,000	0.00	32.53	57.14	25,850	14,000	-14.89	57.14	61,600	219,791
Banque Internationale Pour le Commerce et l'Indus	36,000	27	972,000	0.00	12.50	-10.00	40,000	28,900	-10.00	24.57	59,999	30,096
Societe Ivoirienne des Tabacs	65,000	19	1,235,000	0.00	1.56	3.17	80,000	57,500	-18.75	13.04	58,353	137,112
Nestle Cote d'Ivoire	46,000	2	92,000	0.00	-4.17	-5.64	500,000	43,000	-90.80	6.98	50,761	16,794
Total Cote d'Ivoire	80,050	70	5,603,500	0.06	8.18	-8.83	96,750	70,000	-17.26	14.36	50,400	69,317
Bank Of Africa-Benin	53,500	62	3,317,000	0.00	109.80	205.71	55,000	16,300	-2.73	228.22	48,150	186,574
Societe Multinationale De Bitumes	17,000	0	0	0.00	-10.53	-5.29	22,295	17,000	-23.75	0.00	33,129	45,720
Sode CI	28,000	8	224,000	0.00	937.04	769.57	224,115	2,600	-87.51	976.92	25,200	123,592
Compagnie Francais Afrique	20,000	18	360,000	0.00	21.18	8.11	20,550	14,000	-2.68	42.86	22,260	16,165
Shell Cote d'Ivoire	17,000	15	255,000	0.00	31.17	-0.67	19,805	11,100	-14.16	53.15	21,420	13,273,563
Siem	22,005	0	0	0.00	-3.70	-19.40	27,300	21,995	-19.40	0.05	13,863	1,256
Peyrissac Cote d'Ivoire	84,000	0	0	0.00	0.00	-11.58	100,000	75,000	-16.00	12.00	13,440	3,343
Filtisac S.A.	3,000	15	45,000	0.00	11.11	-6.25	3,900	2,500	-23.08	20.00	10,577	36,025
Societe Ivoirienne d'Oxygene et d'Acetylene	6,800	0	0	0.00	1.42	-15.00	9,000	6,200	-24.44	9.68	5,939	48,580
Societe Africaine de Representations Industrielles	35,010	50	1,750,500	0.03	5.31	-16.64	43,430	33,245	-19.39	5.31	4,621	10,280
Sicable	31,000	15	465,000	-3.13	6.90	37.32	40,000	22,575	-22.50	37.32	4,588	168,756
Uniwax	7,480	30	224,400	15.52	-5.97	-19.14	9,675	6,450	-22.69	15.97	2,618	3,817

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
515.26	0.23	3.98	1.27	10.36	19.13	484.47	3.95



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	219.31	713	156,364	-0.22	-7.02	-33.51	339.70	209.58	-35.44	4.64	2,193	15,977
Saph	95.68	336	32,148	-0.61	21.70	101.23	106.44	44.23	-10.11	116.30	489	4,930
Societe Des Caoutchoucs de Grand Bereby.	155.26	28	4,347	-0.22	41.06	141.64	162.94	59.84	-4.71	159.46	335	2,427
SOC DE LIMONADERIES ET BRASS	360.98	0	0	-0.22	12.68	5.33	417.37	315.65	-13.51	14.36	296	55
Palm Cote d'Ivoire	37.84	770	29,140	2.35	24.23	47.25	43.05	19.08	-12.08	98.35	292	3,602
Societe Generale de Banques en Cote d'Ivoire	83.46	281	23,453	-0.22	20.98	30.09	92.45	64.01	-9.72	30.38	259	1,472
Onatel Burkina	73.75	0	0	-0.22	-14.72	-26.74	104.34	73.75	-29.32	0.00	250	172
Unilever Cote D'Ivoire	77.63	10	776	-0.24	3.94	-31.25	114.82	73.09	-32.39	6.21	125	67
Compagnie Ivoirienne d'Electricite	42.70	52	2,220	-0.22	30.86	42.40	52.71	29.68	-19.00	43.86	119	440
Banque Internationale Pour le Commerce et l'Indus	69.87	27	1,886	-0.22	11.09	-18.45	88.39	57.35	-20.95	21.83	116	60
Societe Ivoirienne des Tabacs	126.15	19	2,397	-0.22	0.29	-6.51	162.43	119.47	-22.34	5.59	113	274
Nestle Cote d'Ivoire	89.27	2	179	-0.22	-5.37	-14.50	1,016.44	85.50	-91.22	4.42	98	34
Total Cote d'Ivoire	155.36	70	10,875	-0.16	6.82	-17.38	214.81	139.56	-27.68	11.32	97	138
Bank Of Africa-Benin	103.83	62	6,437	-0.22	107.17	177.03	110.58	35.55	-6.11	192.04	93	374
Societe Multinationale De Bitumes	32.99	0	0	-0.22	-11.65	-14.18	48.55	32.99	-32.05	0.00	64	92
Sode CI	54.34	8	435	-0.22	924.01	687.97	455.13	5.48	-88.06	892.53	48	249
Compagnie Francais Afrique	38.82	18	699	-0.22	19.65	-2.04	40.63	27.89	-4.46	39.17	43	32
Shell Cote d'Ivoire	32.99	15	495	-0.22	29.52	-9.99	40.49	23.14	-18.52	42.55	41	27,063
Siem	42.71	0	0	-0.22	-4.91	-26.96	60.60	42.59	-29.53	0.27	26	3
Peyrissac Cote d'Ivoire	163.02	0	0	-0.22	-1.26	-19.88	222.03	153.73	-26.57	6.05	26	7
Filtisac S.A.	5.82	15	87	-0.22	9.71	-15.05	8.23	5.02	-29.23	15.88	20	72
Societe Ivoirienne d'Oxygene et d'Acetylene	13.20	0	0	-0.22	0.14	-22.98	19.61	12.48	-32.70	5.70	11	97
Societe Africaine de Representations Industrielles	67.95	50	3,397	-0.20	3.99	-24.46	93.24	65.27	-27.13	4.10	8	20
Sicable	60.16	15	902	-3.34	5.55	24.43	87.46	48.24	-31.21	24.70	8	341
Uniwax	14.52	30	436	15.26	-7.15	-26.72	20.53	12.85	-29.30	13.00	5	8

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.09	-0.13	0.09	1.72	0.04	6.00	0.63

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	275.94	85,995	23,729,460	-1.20	37.18	13.37	285.08	196.95	-3.21	40.11	57,654	325,313
Telecom Egypt	12.95	646,912	8,377,510	0.23	-1.97	-20.75	17.01	12.07	-23.87	7.29	22,106	157,677
Egyptian Company for Mobile Services (MobiNil	197.15	296,150	58,385,973	0.05	152.01	44.63	197.15	74.94	0.00	163.08	19,715	407,406
Orascom Telecom Holdings S.A.E (OT)	3.31	2,540,603	8,409,396	-1.78	11.07	-18.27	4.54	2.62	-27.09	26.34	17,363	399,896
Commercial International Bank	26.01	943,395	24,537,704	-0.80	39.09	-9.94	31.88	18.70	-18.41	39.09	15,435	337,399
National Societe Generale Bank	30.51	175,120	5,342,911	-0.39	50.22	-15.18	38.53	20.06	-20.81	52.09	12,302	40,955
Abou Kir Fertilizers	132.46	402	53,249	0.37	3.29	-35.18	240.84	123.45	-45.00	7.30	11,143	15,343
Talaat Mostafa Group(Tmg)	4.33	3,110,074	13,466,620	-0.92	46.28	28.49	5.15	2.81	-15.92	54.09	8,935	307,347
El Ezz Aldekhela Steel- Alexandria	489.42	25	12,236	0.00	14.67	-18.71	692.95	404.28	-29.37	21.06	6,540	2,363
EFG Hermes Hldgs.	12.23	3,914,179	47,870,409	-3.85	22.18	-35.63	22.79	9.67	-46.34	26.47	5,849	319,264
Elswedey Cables Holding Co	23.82	79,645	1,897,144	-0.42	14.85	-40.46	40.54	18.10	-41.24	31.60	5,321	37,772
Juhayna Food Industries	4.40	299,943	1,319,749	-0.68	12.82	-18.06	5.75	3.69	-23.48	19.24	3,196	41,865
G.B. Capital For Trade And Financia	21.01	21,218	445,790	-0.28	0.19	-24.96	34.09	18.74	-38.37	12.11	2,710	11,848
Misr Cement	86.03	377	32,433	1.30	-3.79	-16.23	105.99	82.25	-18.83	4.60	2,570	22,882
Delta Sugar	15.47	4,134	63,953	0.06	-8.52	-27.81	23.30	15.46	-33.61	0.06	2,199	5,339
International Company For Leasing	106.99	0	0	0.00	-0.18	-5.17	107.18	106.99	-0.18	0.00	2,139	0
Pioneers Holding	4.05	689,556	2,792,702	-2.88	82.43	57.59	5.24	2.16	-22.71	87.50	2,025	96,866
Egyptian Iron & Steel	4.09	38,104	155,845	-0.97	4.07	-43.12	8.01	3.89	-48.94	5.14	1,997	4,206
Palm Hills Development Company	1.90	8,723,819	16,575,256	-4.04	74.31	21.02	2.65	1.07	-28.30	77.57	1,991	267,487
Sinai Cement	25.39	17,068	433,357	-0.90	-11.41	-43.94	48.30	25.39	-47.43	0.00	1,777	21,647
Oriental Weavers	18.04	277,029	4,997,603	-8.70	-39.83	-43.09	32.97	17.99	-45.28	0.28	1,623	40,463
Six of October Development & Investment	16.98	363,029	6,164,232	-3.36	113.05	-25.00	27.59	7.44	-38.46	128.23	1,539	96,434
Housing & Development Bank	11.39	83,007	945,450	-5.16	3.45	-38.53	19.50	10.61	-41.59	7.35	1,309	8,801
Cairo Poultry	7.83	60,035	470,074	-2.00	-21.70	-49.22	15.83	7.52	-50.54	4.12	1,136	16,997
Egypt Kuwait Holding Co	1.09	607,959	662,675	-0.91	11.22	-12.80	1.39	0.94	-21.58	15.96	914	8,086

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
6.04	0.09	-0.13	0.09	1.72	0.04	6.00	0.63

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	45.71	85,995	3,930,668	-1.29	37.06	11.45	47.97	32.72	-4.72	39.70	9,550	47,724
Telecom Egypt	2.15	646,912	1,387,691	0.14	-2.05	-22.09	2.83	2.00	-24.20	7.29	3,661	23,969
Egyptian Company for Mobile Services (MobiNil	32.66	296,150	9,671,341	-0.04	151.79	42.19	32.67	12.42	-0.04	163.00	3,265	59,964
Orascom Telecom Holdings S.A.E (OT)	0.55	2,540,603	1,393,013	-1.87	10.98	-19.65	0.75	0.47	-26.72	17.81	2,876	56,471
Commercial International Bank	4.31	943,395	4,064,523	-0.89	38.97	-11.46	5.36	3.10	-19.62	38.86	2,556	49,904
National Societe Generale Bank	5.05	175,120	885,021	-0.48	50.09	-16.61	6.48	3.33	-22.05	51.83	2,037	6,094
Abou Kir Fertilizers	21.94	402	8,820	0.28	3.20	-36.28	40.36	20.51	-45.63	6.99	1,845	1,120
Talaat Mostafa Group(Tmg)	0.72	3,110,074	2,230,545	-1.00	46.16	26.32	0.87	0.47	-17.18	54.14	1,479	42,034
El Ezz Aldekhela Steel- Alexandria	81.07	25	2,027	-0.09	14.57	-20.09	116.60	67.12	-30.47	20.78	1,083	319
EFG Hermes Hldgs.	2.03	3,914,179	7,929,344	-3.94	22.07	-36.72	3.84	1.61	-47.20	26.11	968	47,489
Elswedey Cables Holding Co	3.95	79,645	314,255	-0.51	14.75	-41.47	6.83	3.02	-42.19	30.69	881	5,285
Juhayna Food Industries	0.73	299,943	218,598	-0.77	12.72	-19.45	0.97	0.62	-24.69	18.41	529	6,705
G.B. Capital For Trade And Financia	3.48	21,218	73,843	-0.37	0.10	-26.23	5.74	3.14	-39.35	10.77	448	1,839
Misr Cement	14.25	377	5,372	1.20	-3.88	-17.65	17.83	13.62	-20.07	4.60	425	3,744
Delta Sugar	2.56	4,134	10,593	-0.02	-8.60	-29.03	3.91	2.56	-34.54	0.00	364	719
International Company For Leasing	17.72	0	0	-0.09	-0.26	-6.77	17.97	17.69	-1.36	0.21	354	0
Pioneers Holding	0.67	689,556	462,623	-2.96	82.27	54.93	0.88	0.36	-23.80	86.21	335	13,236
Egyptian Iron & Steel	0.68	38,104	25,815	-1.06	3.98	-44.08	1.32	0.64	-48.77	5.19	330	578
Palm Hills Development Company	0.31	8,723,819	2,745,386	-4.13	74.16	18.97	0.43	0.18	-27.51	77.60	329	37,595
Sinai Cement	4.21	17,068	71,783	-0.99	-11.49	-44.89	8.03	4.21	-47.63	0.00	294	3,166
Oriental Weavers	2.99	277,029	827,818	-8.79	-39.88	-44.05	5.51	2.98	-45.75	0.44	268	6,324
Six of October Development & Investment	2.81	363,029	1,021,092	-3.44	112.86	-26.27	4.63	1.23	-39.24	128.30	255	12,982
Housing & Development Bank	1.89	83,007	156,609	-5.25	3.36	-39.57	3.28	1.78	-42.50	5.99	216	1,311
Cairo Poultry	1.30	60,035	77,865	-2.09	-21.77	-50.08	2.66	1.24	-51.27	4.27	188	2,171
Egypt Kuwait Holding Co	0.18	607,959	109,797	-1.00	11.13	-14.27	0.23	0.16	-22.82	16.07	151	1,138

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
1.91	0.66	2.65	16.19	26.33	0.11	1.63	6.58

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	38.00	120	4,560	3.26	22.58	0.00	38.00	20.07	0.00	89.34	34,433	149
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,002	0
Standard Chartered Bank Ghana Ltd.	51.24	0	0	0.00	12.66	-25.74	69.00	38.66	-25.74	32.54	986	364
Ecobank Ghana Ltd	3.04	0	0	0.00	-4.70	-13.39	3.53	3.00	-13.88	1.33	699	430
Unilever Ghana Ltd.	8.30	28,800	239,040	0.00	25.00	18.57	8.30	0.36	0.00	2,205.56	518	458
Ghana Commercial Bank Ltd.	1.92	700	1,344	0.00	3.78	-30.94	3.03	1.83	-36.63	4.92	508	1,763
Guinness Ghana Breweries Ltd.	1.76	0	0	0.00	15.03	40.80	1.76	1.25	0.00	40.80	371	267
Total Petroleum Ghana Ltd.	24.00	0	0	0.00	21.03	39.78	30.00	0.06	-20.00	39,900.00	335	232
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.40	5,400	2,160	0.00	-14.89	-25.93	0.54	0.40	-25.93	0.00	133	455
Produce Buying Co	0.24	0	0	0.00	-4.00	9.09	0.30	0.21	-20.00	14.29	115	28
UT Financial Services Limited	0.33	0	0	0.00	3.13	10.00	104.42	0.29	-99.68	13.79	99	350
Ghana Oil Company Ltd	0.41	96,700	39,647	0.00	28.13	32.26	0.41	0.30	0.00	36.67	86	963
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.37	0	0	0.00	-7.50	-28.85	0.54	0.35	-31.48	5.71	72	617
Benso Oil Palm Plantation	1.65	15,000	24,750	-1.79	50.00	101.22	1.78	0.80	-7.30	106.25	57	193
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	9.76	0.45	0.33	0.00	36.36	57	46
Cal Bank Plc	0.23	779,600	179,308	0.00	-17.86	-23.33	0.31	0.22	-25.81	4.55	54	506
Fan Milk Ltd.	2.20	1,600	3,520	0.00	-7.17	-16.03	3.11	1.78	-29.26	23.60	43	1,093
Paterson Zochonis Ghana Ltd.	0.22	100	22	0.00	-8.33	-84.17	1.46	0.22	-84.93	0.00	36	5
Ayrton Drug Manufacturing Ltd	0.17	500	85	0.00	0.00	0.00	0.18	0.15	-5.56	13.33	36	906
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.01	-33.33	100.00	22	1
Enterprise Group Limited	0.31	5,600	1,736	-6.06	-18.42	-29.55	0.56	0.31	-44.64	0.00	8	527
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	11
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	-28.57	7.53	0.05	-99.34	0.00	4	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.91	0.66	2.65	16.19	26.33	0.11	1.63	6.58

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	19.95	120	2,394	2.58	5.50	0.00	21.57	13.08	-7.54	52.50	18,075	85
AngloGold Ashanti Ltd	17.85	0	0	-0.66	-13.94	-20.84	22.57	17.85	-20.92	0.00	6,825	0
Standard Chartered Bank Ghana Ltd.	26.90	0	0	-0.66	-3.04	-41.22	45.74	23.58	-41.20	14.08	517	211
Ecobank Ghana Ltd	1.60	0	0	-0.66	-17.98	-31.44	2.34	1.60	-31.81	0.00	367	246
Unilever Ghana Ltd.	4.36	28,800	125,482	-0.66	7.58	-6.14	5.00	0.23	-12.81	1,757.20	272	256
Ghana Commercial Bank Ltd.	1.01	700	706	-0.66	-10.68	-45.33	2.00	1.01	-49.59	0.00	267	1,002
Guinness Ghana Breweries Ltd.	0.92	0	0	-0.66	-1.00	11.46	1.04	0.83	-10.88	11.93	195	152
Total Petroleum Ghana Ltd.	12.60	0	0	-0.66	4.16	10.65	18.99	0.04	-33.66	32,120.97	176	133
Clydestone (GH) Ltd.	0.02	0	0	-0.66	-13.94	-54.77	0.05	0.02	-54.84	0.00	116	0
SSB Bank Ltd.	0.21	5,400	1,134	-0.66	-26.75	-41.36	0.36	0.21	-41.24	0.00	70	248
Produce Buying Co	0.13	0	0	-0.66	-17.38	-13.64	0.20	0.13	-35.68	0.00	60	15
UT Financial Services Limited	0.17	0	0	-0.66	-11.25	-12.92	68.05	0.16	-99.75	6.98	52	196
Ghana Oil Company Ltd	0.22	96,700	20,810	-0.66	10.27	4.70	0.22	0.18	-1.24	17.85	45	529
Trust Bank	0.21	0	0	-0.66	-13.94	-76.19	0.88	0.21	-76.21	0.00	42	0
SIC Insurance Company Limited	0.19	0	0	-0.66	-20.39	-43.67	0.36	0.19	-45.54	0.00	37	345
Benso Oil Palm Plantation	0.87	15,000	12,992	-2.43	29.09	59.29	1.05	0.51	-17.29	71.10	30	110
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.66	-13.94	-13.12	0.27	0.22	-14.02	7.95	30	25
Cal Bank Plc	0.12	779,600	94,098	-0.66	-29.31	-39.31	0.20	0.12	-40.92	0.00	28	283
Fan Milk Ltd.	1.15	1,600	1,848	-0.66	-20.11	-33.53	2.05	1.09	-43.78	5.66	22	619
Paterson Zochonis Ghana Ltd.	0.12	100	12	-0.66	-21.11	-87.47	0.92	0.12	-87.48	0.00	19	3
Ayrton Drug Manufacturing Ltd	0.09	500	45	-0.66	-13.94	-20.84	0.11	0.09	-20.92	0.00	19	514
Cocoa Processing Co.	0.01	0	0	-0.66	-13.94	-47.23	0.02	0.01	-47.24	94.44	11	0
Enterprise Group Limited	0.16	5,600	911	-6.68	-29.79	-44.23	0.37	0.16	-55.73	0.00	4	307
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.66	-21.76	-20.84	0.07	0.05	-27.29	0.00	2	6
Transactions Solutions Ghana Ltd	0.03	0	0	-0.66	-13.94	-43.46	4.91	0.03	-99.47	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.85	0.18	0.84	-1.43	-2.23	5.87	89.14	6.58

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	218.00	134,800	29,386,400	0.46	26.74	7.39	218.00	150.00	0.00	45.33	172,388	1,952,234
Safaricom	3.45	13,314,300	45,934,335	0.00	15.00	-11.54	4.00	2.75	-13.75	25.45	138,000	574,478
Equity Bank Limited	20.75	2,433,200	50,488,900	1.22	26.52	-17.00	25.75	15.80	-19.42	31.33	76,832	1,545,775
Kenya Commercial Bank	24.25	1,343,000	32,567,750	0.00	43.92	-3.00	25.75	14.70	-5.83	64.97	71,989	1,586,114
Barclays Bank Kenya	13.00	192,700	2,505,100	0.00	-0.38	-80.30	69.50	10.55	-81.29	23.22	70,609	244,291
Bamburi Cement	145.00	70,100	10,164,500	0.00	16.00	-17.14	180.00	125.00	-19.44	16.00	52,629	136,052
Co-Operative Bank Of Kenya Ltd	14.10	1,729,100	24,380,310	0.71	15.10	-19.89	17.85	11.60	-21.01	21.55	49,242	310,196
Standard Chartered Bank	168.00	5,400	907,200	-0.59	5.00	-32.80	251.00	155.00	-33.07	8.39	45,690	89,553
British American Tobacco (Kenya) Ltd	333.00	2,900	965,700	0.00	35.37	27.59	333.00	220.00	0.00	51.36	33,300	391,825
Kenya Power & Lighting	15.25	191,200	2,915,800	-0.33	-13.11	-30.68	21.75	13.85	-29.89	10.11	29,759	196,807
Nation Media Group	171.00	720,800	123,256,800	0.00	22.14	-5.52	185.00	134.00	-7.57	27.61	26,867	152,509
Athi River Mining	205.00	154,400	31,652,000	1.99	29.75	20.59	205.00	140.00	0.00	46.43	20,306	95,173
Diamond Trust Kenya	100.00	800,200	80,020,000	0.50	10.50	-32.89	158.00	85.00	-36.71	17.65	19,564	191,893
Kenya Electricity Gen. Comp	8.60	135,000	1,161,000	-0.58	1.78	-45.22	15.75	7.15	-45.40	20.28	18,905	50,982
KenolKobil	12.50	0	0	0.00	25.63	33.69	12.80	9.00	-2.34	38.89	18,397	163,517
Scangroup Limited	52.00	4,200	218,400	0.97	25.30	-16.13	62.50	35.00	-16.80	48.57	14,809	253,053
NIC Bank Ltd.	33.00	69,200	2,283,600	2.33	37.50	-27.87	46.25	23.25	-28.65	41.94	13,031	50,784
CFC Bank	43.00	3,500	150,500	-1.71	7.50	-25.22	59.50	38.00	-27.73	13.16	11,768	7,261
Centum Investment Company Ltd	14.90	289,000	4,306,100	0.68	10.37	-37.26	23.75	11.30	-37.26	31.86	9,915	65,761
Mumias Sugar Co	5.50	701,500	3,858,250	0.00	3.77	-29.03	7.85	4.50	-29.94	22.22	8,415	159,551
Jubilee Holdings	150.00	0	0	0.00	0.00	-28.57	215.00	150.00	-30.23	0.00	8,167	69
Kenya Airways	14.75	108,400	1,598,900	0.34	-28.92	-63.13	42.50	13.15	-65.29	12.17	6,808	151,596
TransCentury Limited	24.00	0	0	0.00	-11.93	0.00	33.00	20.00	-27.27	20.00	6,574	37,855
National Bank of Kenya	20.00	9,100	182,000	0.25	-1.23	-44.44	36.75	17.35	-45.58	15.27	5,600	8,765
East African Portland Cement	60.00	200	12,000	0.00	7.14	-33.33	90.00	51.50	-33.33	16.50	5,400	94

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
83.85	0.18	0.84	-1.43	-2.23	5.87	89.14	6.58

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	2.60	134,800	350,467	0.28	28.59	9.84	2.62	1.46	-0.65	78.05	2,055	23,486
Safaricom	0.04	13,314,300	547,218	-0.18	16.67	-9.52	0.05	0.03	-11.42	40.75	1,644	6,917
Equity Bank Limited	0.25	2,433,200	602,217	1.04	28.37	-15.11	0.29	0.16	-15.09	54.49	916	18,617
Kenya Commercial Bank	0.29	1,343,000	388,396	-0.18	46.01	-0.79	0.30	0.15	-3.15	97.27	858	19,090
Barclays Bank Kenya	0.16	192,700	29,869	-0.18	1.07	-79.85	0.81	0.10	-80.90	52.41	841	2,941
Bamburi Cement	1.73	70,100	121,224	-0.18	17.69	-15.26	2.05	1.43	-15.80	21.33	627	1,635
Co-Operative Bank Of Kenya Ltd	0.17	1,729,100	290,835	0.53	16.78	-18.06	0.21	0.13	-19.29	29.09	587	3,737
Standard Chartered Bank	2.00	5,400	10,819	-0.77	6.53	-31.27	2.92	1.70	-31.47	17.64	544	1,080
British American Tobacco (Kenya) Ltd	3.97	2,900	11,517	-0.18	37.34	30.49	3.98	2.20	-0.18	80.93	397	4,725
Kenya Power & Lighting	0.18	191,200	34,779	-0.50	-11.84	-29.10	0.25	0.16	-27.53	13.55	354	2,370
Nation Media Group	2.04	720,800	1,470,000	-0.18	23.92	-3.37	2.16	1.32	-5.58	54.63	320	1,830
Athi River Mining	2.44	154,400	377,477	1.81	31.63	23.34	2.44	1.46	0.00	67.46	242	1,144
Diamond Trust Kenya	1.19	800,200	954,319	0.32	12.10	-31.36	1.83	0.90	-34.97	32.56	233	2,309
Kenya Electricity Gen. Comp	0.10	135,000	13,851	-0.76	3.26	-43.98	0.18	0.09	-44.09	19.03	225	614
KenolKobil	0.15	0	0	-0.18	27.46	36.73	0.15	0.09	-2.99	59.98	219	1,970
Scangroup Limited	0.62	4,200	2,605	0.79	27.12	-14.22	0.72	0.35	-14.41	79.15	176	3,035
NIC Bank Ltd.	0.39	69,200	27,237	2.14	39.50	-26.23	0.54	0.26	-26.94	51.68	155	611
CFC Bank	0.51	3,500	1,795	-1.89	9.06	-23.51	0.69	0.41	-25.76	26.31	140	87
Centum Investment Company Ltd	0.18	289,000	51,355	0.50	11.98	-35.83	0.28	0.13	-35.55	40.59	118	791
Mumias Sugar Co	0.07	701,500	46,018	-0.18	5.28	-27.42	0.09	0.05	-27.99	30.68	100	1,919
Jubilee Holdings	1.79	0	0	-0.18	1.45	-26.94	2.49	1.68	-28.07	6.74	97	1
Kenya Airways	0.18	108,400	19,068	0.16	-27.88	-62.29	0.49	0.16	-64.05	10.98	81	1,827
TransCentury Limited	0.29	0	0	-0.18	-10.65	0.00	0.36	0.24	-19.58	18.22	78	455
National Bank of Kenya	0.24	9,100	2,170	0.07	0.20	-43.18	0.43	0.21	-44.09	15.83	66	105
East African Portland Cement	0.72	200	143	-0.18	8.70	-31.81	1.04	0.52	-31.50	38.60	64	1

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
255.47	-0.11	52.98	56.20	69.53	15.82	164.65	9.61

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	15,000	0	0	0.00	15.38	36.99	15,000	10,950	0.00	36.99	5,247,885	41,228,780
National Bank of Malawi	5,500	25,120	138,160,000	0.00	4.76	3.77	5,500	5,000	0.00	10.00	2,568,095	211,876,873
Standard Bank Malawi	11,500	0	0	0.00	9.52	19.79	11,500	9,600	0.00	19.79	2,453,341	14,468,001
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	32,053,610
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	17.09	190	140	-2.63	32.14	1,857,483	55,706,825
First Merchant Bank	700	0	0	0.00	0.00	8.86	772	643	-9.33	8.86	1,635,375	33,818,144
NBS Bank Malawi	1,250	0	0	0.00	25.00	13.64	1,250	950	0.00	31.58	616,666	51,373,313
Malawi Property Company Limited	255	26,583	6,778,665	0.00	-15.00	-16.94	307	30	-16.94	750.00	293,001	7,512,797
National Investment Trust Limited	1,749	0	0	0.00	9.31	19.39	1,749	1,470	0.00	18.98	236,115	21,785,244
Nico Holdings Limited	1,250	0	0	0.00	13.64	0.00	1,300	1,050	-3.85	19.05	125,000	15,779,012
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	4,101,205

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
255.47	-0.11	52.98	56.20	69.53	15.82	164.65	9.61

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	58.72	0	0	0.11	-26.13	-19.20	87.14	58.72	-32.62	0.00	20,542	238,033
National Bank of Malawi	21.53	25,120	540,806	0.11	-32.93	-38.79	35.13	21.53	-38.71	0.00	10,052	1,269,237
Standard Bank Malawi	45.02	0	0	0.11	-29.88	-29.34	69.11	45.02	-34.87	0.00	9,603	86,990
Press Corporation Limited	70.46	0	0	0.11	-35.98	-40.01	117.98	11.71	-40.28	501.92	8,473	190,321
Telekom Networks Malawi Limited	0.72	0	0	0.11	-37.67	-30.93	1.16	0.72	-37.70	0.00	7,271	300,608
First Merchant Bank	2.74	0	0	0.11	-35.98	-35.78	4.69	2.74	-41.53	0.00	6,401	191,302
NBS Bank Malawi	4.89	0	0	0.11	-19.98	-32.97	7.59	4.89	-35.51	0.00	2,413	291,149
Malawi Property Company Limited	1.00	26,583	26,535	0.11	-45.58	-51.00	2.03	0.20	-50.94	405.16	1,146	33,607
National Investment Trust Limited	6.85	0	0	0.11	-30.02	-29.58	10.67	6.85	-35.82	0.00	924	130,286
Nico Holdings Limited	4.89	0	0	0.11	-27.25	-41.01	8.60	4.89	-43.09	0.00	489	91,217
Real Insurance Company of Malawi	0.47	0	0	0.11	-35.98	-41.01	0.79	0.47	-40.66	0.00	117	24,780

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
29.40	0.17	1.20	0.17	5.76	0.53	28.81	1.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	167.00	0	0	0.00	1.21	-7.22	189.00	163.00	-11.64	2.45	41,812	36,843
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-14.36	98.50	78.00	-18.27	3.21	24,451	64,671
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-33.94	108.00	68.50	-33.33	5.11	11,622	19,919
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-13.21	45.90	36.10	-16.99	5.54	8,782	2,820
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	1.59	389.00	274.00	-17.74	16.79	8,065	12,320
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-20.75	123.00	77.00	-31.71	9.09	7,303	962
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-3.09	82.00	76.00	-4.27	3.29	5,607	9,339
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	0.69	74.00	66.00	-1.35	10.61	4,891	4,931
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	5.88	170.00	149.00	-4.71	8.72	4,750	2,320
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-41.04	67.50	39.00	-41.48	1.28	4,479	6,088
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-94.25	510.00	23.00	-95.49	0.00	4,300	1,279
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-16.88	485.00	320.00	-34.02	0.00	4,264	18,103
Espitalier Noel	2,800.00	0	0	0.00	-9.68	-17.65	3,400.00	39.10	-17.65	7,061.13	4,004	2,394
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-6.45	220.00	190.00	-7.73	6.84	3,338	14,885
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-6.82	43.00	34.50	-14.19	6.96	3,184	1,053
Mauritius Leasing Co. Ltd.	10.50	0	0	0.00	30.43	54.41	10.50	6.00	0.00	75.00	3,150	1,872
United Basalt Products Ltd	115.00	300	34,500	2.68	-1.71	-20.14	140.00	100.00	-17.86	15.00	3,048	10,452
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-27.10	108.00	76.00	-27.78	2.63	3,031	4,718
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-21.92	3.85	2.60	-25.97	9.62	3,029	1,212
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-15.03	16.00	13.00	-18.75	0.00	2,809	191
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-17.12	148.00	115.00	-18.24	5.22	2,424	10,280
Naiade Resorts	21.00	0	0	0.00	-19.23	-38.24	33.50	20.20	-37.31	3.96	2,394	17,296
Swan Insurance Co. Ltd	318.00	0	0	0.00	0.95	4.26	325.00	292.00	-2.15	8.90	2,280	6,874
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	29.03	148.00	11.50	-89.19	39.13	2,090	2,322
Medine Share Holding	3,200.00	0	0	0.00	-7.78	3.23	3,500.00	90.00	-8.57	3,455.56	1,933	2,789

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
29.40	0.17	1.20	0.17	5.76	0.53	28.81	1.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.68	0	0	-0.17	1.04	-12.28	6.76	5.53	-16.00	2.63	1,422	1,266
State Bank of Mauritius Ltd	2.74	0	0	-0.17	-4.33	-19.03	3.50	2.67	-21.70	2.68	831	2,229
New Mauritius Hotels Ltd	2.45	0	0	-0.17	-11.81	-37.54	3.82	2.37	-35.89	3.50	395	685
Savannah Sugar Estates Ltd	1.30	0	0	-0.17	-9.87	-17.94	1.65	1.24	-21.37	4.28	298	97
Rogers & Co. Ltd	10.88	0	0	-0.17	-1.71	-3.95	13.48	9.40	-19.28	15.77	274	424
Medine Sugar Estates	2.86	0	0	-0.17	-6.83	-25.07	4.37	2.65	-34.57	7.79	248	33
Ireland Blyth Ltd	2.67	0	0	-0.17	0.47	-8.37	2.93	2.61	-8.85	2.47	190	321
Mon Tresor Mon Desert Ltd	2.48	0	0	-0.17	-0.85	-4.80	2.64	2.26	-5.81	9.87	166	170
Shell Mauritius Ltd	5.51	0	0	-0.17	0.45	0.11	6.04	5.11	-8.70	7.80	161	80
Sun Resorts Ltd	1.34	0	0	-0.17	-17.16	-44.26	2.39	1.34	-43.82	0.00	152	210
Deep River Beau Champ	0.78	0	0	-0.17	-95.11	-94.56	17.36	0.78	-95.49	0.00	146	44
Gamma Civic Ltd	10.88	0	0	-0.17	-19.73	-21.41	17.36	10.88	-37.30	0.00	145	623
Espitalier Noel	95.24	0	0	-0.17	-9.83	-22.13	122.97	1.39	-22.55	6,761.04	136	83
Phoenix Beverages Ltd	6.90	0	0	-0.17	2.35	-11.55	7.87	6.62	-12.28	4.28	113	513
Espitalier Noel Investment Trust Ltd	1.26	0	0	-0.17	-7.44	-11.90	1.55	1.23	-19.00	2.32	108	36
Mauritius Leasing Co. Ltd.	0.36	0	0	-0.17	30.21	46.00	0.36	0.21	-0.94	72.60	107	64
United Basalt Products Ltd	3.91	300	1,173	2.50	-1.88	-24.49	4.95	3.42	-20.93	14.22	103	359
Promotion & Development Ltd	2.65	0	0	-0.17	-14.43	-31.07	3.86	2.61	-31.34	1.59	103	162
CIEL Investment Ltd	0.10	0	0	-0.17	-8.22	-26.17	0.14	0.09	-28.65	8.27	103	42
Mauritius Stationery Manufacturers Ltd	0.44	0	0	-0.17	-3.87	-19.66	0.57	0.44	-22.48	0.52	95	7
Mauritius Union Assurance Ltd	4.12	0	0	-0.17	-0.99	-21.64	5.26	3.93	-21.75	4.84	82	354
Naiade Resorts	0.71	0	0	-0.17	-19.37	-41.60	1.20	0.70	-40.30	2.36	81	596
Swan Insurance Co. Ltd	10.82	0	0	-0.17	0.78	-1.42	11.39	10.35	-5.02	4.53	77	236
Union Flacq Sugar Estates Co Ltd	0.54	0	0	-0.17	13.28	22.00	5.25	0.39	-89.64	38.16	71	80
Medine Share Holding	108.84	0	0	-0.17	-7.94	-2.40	126.58	3.20	-14.01	3,306.68	65	96

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
8.71	0.60	3.29	1.41	8.49	0.27	8.25	3.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	129.00	151,393	19,529,697	-0.69	-4.87	-16.93	156.00	126.20	-17.31	2.22	113,403,298	723,199
CGI	725.00	729	528,525	0.14	-27.57	-44.87	1,500.00	720.00	-51.67	0.69	13,345,800	119,993
Centrale Laitiere	1,290.00	0	0	0.00	-1.53	-5.77	1,397.00	1,250.00	-7.66	3.20	12,151,800	77,338
Wafa Assurance	3,000.00	396	1,188,000	0.00	-18.92	5.23	4,001.00	2,747.00	-25.02	9.21	10,500,000	115,014
Holcim (Maroc)	1,910.00	900	1,719,000	0.00	-2.55	-23.45	2,500.00	1,688.00	-23.60	13.15	8,041,100	92,077
Brasseries du Maroc.	1,750.00	0	0	0.00	-16.55	-22.01	2,328.00	1,652.00	-24.83	5.93	875,000	2,219
Attijariwafa Bank	335.00	16,890	5,658,150	-1.47	-4.31	-15.83	397.00	328.90	-15.62	1.85	64,653	480,506
Banque Marocaine du Commerce Exterieur	180.00	16,841	3,031,380	-5.26	-15.69	-17.81	230.00	180.00	-21.74	0.00	30,953	415,286
Banque Centrale Populaire	195.50	70,128	13,710,024	0.00	-1.51	-52.32	419.80	190.00	-53.43	2.89	30,548	523,097
Douja Promotion Grp Addoha Maroc	63.90	168,207	10,748,427	1.27	-8.58	-37.01	102.90	62.14	-37.90	2.83	20,128	702,660
Ciment du Maroc	915.00	1,882	1,722,030	0.00	-3.68	-15.98	1,169.00	890.00	-21.73	2.81	13,208	40,987
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	565	445,220	-0.25	-12.93	-20.24	1,000.00	750.00	-21.20	5.07	10,463	26,742
Credit Immobilier et Hotelier	240.00	1,810	434,400	-3.23	-10.78	-10.85	318.00	238.00	-24.53	0.84	6,385	62,147
Auto Nejma	1,500.00	0	0	0.00	0.00	3.45	1,568.00	1,290.00	-4.34	16.28	1,534	654
Salafin	531.00	338	179,478	-1.67	-10.46	-23.04	700.00	511.00	-24.14	3.91	1,271	4,339
Maroc Leasing	423.00	0	0	0.00	-4.30	-1.17	500.00	320.70	-15.40	31.90	1,174	6,644
Branoma (Brasseries du Nord Marocain)	1,780.00	0	0	0.00	-11.00	-30.47	2,500.00	1,646.00	-28.80	8.14	890	77
Matel Pc Market	220.00	1,251	275,220	-5.15	-31.25	-52.17	474.00	213.05	-53.59	3.26	414	6,311
Stokvis Nord Afrique	33.08	946	31,294	-5.05	-8.42	-16.55	50.00	33.08	-33.84	0.00	304	3,468
Cartier Saada	19.60	0	0	0.00	9.25	-1.31	20.32	17.00	-3.54	15.29	91	3,242
Papelera Tetuan	23.50	2,118	49,773	0.86	-50.61	-51.04	65.50	23.30	-64.12	0.86	60	3,676

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
8.71	0.60	3.29	1.41	8.49	0.27	8.25	3.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	14.81	151,393	2,241,706	-1.28	-6.19	-23.44	19.63	14.81	-24.56	0.00	13,016,940	85,444
CGI	83.22	729	60,666	-0.46	-28.58	-49.18	193.68	83.22	-57.03	0.00	1,531,886	14,164
Centrale Laitiere	148.07	0	0	-0.59	-2.90	-13.15	176.10	144.04	-15.92	2.80	1,394,834	9,138
Wafa Assurance	344.35	396	136,364	-0.59	-20.05	-3.01	479.15	343.93	-28.13	0.12	1,205,234	13,570
Holcim (Maroc)	219.24	900	197,314	-0.59	-3.91	-29.44	320.70	201.20	-31.64	8.97	922,991	10,866
Brasseries du Maroc.	200.87	0	0	-0.59	-17.71	-28.12	297.57	197.22	-32.50	1.85	100,436	263
Attijariwafa Bank	38.45	16,890	649,466	-2.06	-5.65	-22.42	50.75	38.45	-24.22	0.00	7,421	56,841
Banque Marocaine du Commerce Exterieur	20.66	16,841	347,955	-5.83	-16.87	-24.24	28.56	20.66	-27.65	0.00	3,552	49,203
Banque Centrale Populaire	22.44	70,128	1,573,693	-0.59	-2.88	-56.05	53.28	22.37	-57.88	0.30	3,506	61,728
Douja Promotion Grp Addoha Maroc	7.33	168,207	1,233,748	0.67	-9.86	-41.94	13.14	7.29	-44.17	0.67	2,310	83,143
Ciment du Maroc	105.03	1,882	197,662	-0.59	-5.03	-22.56	147.36	105.03	-28.73	0.00	1,516	4,813
Banque Marocaine Pour Le Commerce Et L'Indust	90.45	565	51,104	-0.85	-14.14	-26.49	127.11	87.47	-28.84	3.40	1,201	3,157
Credit Immobilier et Hotelier	27.55	1,810	49,862	-3.80	-12.02	-17.83	40.58	27.55	-32.12	0.00	733	7,383
Auto Nejma	172.18	0	0	-0.59	-1.39	-4.65	194.13	157.07	-11.31	9.62	176	78
Salafin	60.95	338	20,601	-2.25	-11.70	-29.07	89.41	59.75	-31.83	2.01	145	511
Maroc Leasing	48.55	0	0	-0.59	-5.63	-8.91	62.14	40.67	-21.86	19.39	134	784
Branoma (Brasseries du Nord Marocain)	204.32	0	0	-0.59	-12.24	-35.91	316.20	193.34	-35.38	5.68	102	9
Matel Pc Market	25.25	1,251	31,591	-5.72	-32.21	-55.92	60.54	24.89	-58.29	1.46	47	742
Stokvis Nord Afrique	3.80	946	3,592	-5.62	-9.69	-23.08	6.35	3.80	-40.23	0.00	34	410
Cartier Saada	2.25	0	0	-0.59	7.73	-9.03	2.61	1.98	-13.74	13.72	10	383
Papelera Tetuan	2.70	2,118	5,713	0.26	-51.30	-54.87	8.44	2.69	-68.03	0.26	6	435

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
8.31	1.21	6.81	2.69	18.33	0.52	7.59	6.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	278.46	0	0	0.00	-6.88	-16.88	347.01	268.75	-19.75	3.61	369,678	19,194
Firststrand Ltd	25.73	2,851	73,356	-0.23	23.23	29.62	26.24	17.97	-1.94	43.18	145,064	44,672
Old Mutual plc	19.54	0	0	0.51	0.22	15.76	22.69	14.07	-13.87	38.89	108,779	111,972
Nedbank Group Ltd.	168.31	0	0	-0.41	16.08	19.08	174.50	126.71	-3.55	32.83	85,418	30,777
Shoprite Holdings Ltd	131.50	0	0	-0.20	-3.45	30.65	141.56	95.35	-7.11	37.91	75,031	41,783
Sanlam	32.16	0	0	-0.83	11.47	18.41	34.30	24.81	-6.24	29.63	67,536	41,696
Truworths International Ltd	80.55	0	0	-1.42	9.55	11.41	83.60	66.61	-3.65	20.93	37,122	14,126
MMI Holdings Limited	17.30	2,124	36,745	-0.17	1.35	1.76	19.40	15.14	-10.82	14.27	26,019	43,001
Santam Ltd	168.79	0	0	1.07	18.03	27.10	172.91	119.00	-2.38	41.84	20,086	901
Barloworld Intern Transport	85.00	0	0	1.57	12.88	25.46	100.90	58.01	-15.76	46.53	19,629	127,855
Namibia Breweries	12.03	100	1,203	0.00	0.25	47.61	12.12	8.15	-0.74	47.61	8,753	1,954
Paladin Energy Ltd	10.46	0	0	-4.30	-4.39	-57.13	24.32	8.81	-56.99	18.73	8,740	16
African Oxygen Ltd	19.60	0	0	2.08	20.99	5.38	21.45	15.99	-8.62	22.58	6,719	4,002
Vukile Property Fund	15.95	0	0	0.38	8.87	14.34	15.95	13.64	0.00	16.94	6,547	57,585
Oceana Group Ltd	45.97	0	0	3.30	-4.23	17.87	48.99	35.51	-6.16	29.46	5,487	1,670
FNB Namibia Holdings Ltd.	14.75	0	0	0.00	8.70	19.43	14.76	12.35	-0.07	19.43	3,947	6,866
Bidvest Namibia Limited	9.82	0	0	0.00	3.26	22.60	9.82	8.01	0.00	22.60	2,081	14,545
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.50	13.26	11.19	0.00	18.50	729	9,649
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.83	0.82	-1.20	0.00	579	56
Nictus Beperk	4.45	0	0	0.00	48.33	242.31	4.99	1.30	-10.82	242.31	235	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	46

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
8.31	1.21	6.81	2.69	18.33	0.52	7.59	6.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	33.52	0	0	-1.19	-9.31	-29.75	50.34	33.50	-33.41	0.07	44,500	2,498
Firststrand Ltd	3.10	2,851	8,830	-1.42	20.00	9.55	3.38	2.23	-8.36	38.99	17,462	5,829
Old Mutual plc	2.35	0	0	-0.68	-2.40	-2.17	3.01	1.79	-21.80	31.73	13,094	14,512
Nedbank Group Ltd.	20.26	0	0	-1.60	13.04	0.64	22.62	15.65	-10.44	29.47	10,282	4,021
Shoprite Holdings Ltd	15.83	0	0	-1.40	-5.98	10.41	18.45	13.22	-14.22	19.72	9,031	5,391
Sanlam	3.87	0	0	-2.02	8.56	0.07	4.42	3.13	-12.38	23.65	8,129	5,433
Truworths International Ltd	9.70	0	0	-2.60	6.68	-5.85	11.36	8.25	-14.62	17.58	4,468	1,806
MMI Holdings Limited	2.08	2,124	4,423	-1.36	-1.30	-14.00	2.58	1.90	-19.37	9.74	3,132	5,596
Santam Ltd	20.32	0	0	-0.13	14.95	7.41	22.85	16.17	-11.07	25.62	2,417	118
Barloworld Intern Transport	10.23	0	0	0.35	9.93	6.03	13.19	7.15	-22.40	43.03	2,362	16,433
Namibia Breweries	1.45	100	145	-1.19	-2.37	24.74	1.63	1.16	-11.03	24.83	1,053	253
Paladin Energy Ltd	1.26	0	0	-5.44	-6.89	-63.77	3.51	1.07	-64.11	17.54	1,052	2
African Oxygen Ltd	2.36	0	0	0.87	17.82	-10.95	3.15	1.89	-25.20	24.71	808	532
Vukile Property Fund	1.92	0	0	-0.82	6.03	-3.37	2.20	1.65	-12.87	16.17	788	7,331
Oceana Group Ltd	5.53	0	0	2.07	-6.73	-0.39	6.33	4.25	-12.52	30.16	660	218
FNB Namibia Holdings Ltd.	1.78	0	0	-1.19	5.85	0.93	1.95	1.55	-8.89	14.36	475	885
Bidvest Namibia Limited	1.18	0	0	-1.19	0.56	3.61	1.30	0.99	-9.33	19.20	250	1,898
Oryx Properties Ltd.	1.60	0	0	-1.19	12.09	0.14	1.78	1.34	-10.10	19.55	87	1,265
Trustco Group Hldgs Ltd	0.10	0	0	-1.19	33.09	15.50	0.11	0.10	-11.56	0.00	69	7
Nictus Beperk	0.54	0	0	-1.19	44.45	189.29	0.65	0.19	-17.37	189.57	28	0
Namibia Asset Management Ltd	0.02	0	0	-1.19	-33.78	-42.53	0.04	0.02	-45.33	0.00	4	6

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
158.28	0.18	0.54	-2.48	1.62	2.97	157.64	1.88



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	109.31	404,257	44,189,333	-0.83	-1.32	-14.15	132.00	95.00	-17.19	15.06	1,693,651	553,584
Nigerian Breweries Plc	112.01	4,076,194	456,574,490	0.02	18.63	27.94	112.80	76.18	-0.70	47.03	847,082	5,689,745
Zenith Bank	14.95	27,270,192	407,689,370	0.00	22.74	-3.24	15.59	11.45	-4.11	30.57	469,377	5,438,152
GT Bank Plc	15.87	88,026,153	1,396,975,048	-2.34	11.37	-1.43	17.25	11.64	-8.00	36.34	467,072	4,669,422
First Bank of Nigeria Plc	10.63	38,708,321	411,469,452	-4.23	19.44	-22.97	13.96	7.95	-23.85	33.71	346,879	3,107,290
Guinness Nigeria Plc	235.00	83,415	19,602,525	0.00	-6.00	14.63	255.00	199.50	-7.84	17.79	346,607	1,337,489
Nestle Foods Nigeria Plc	430.00	364,310	156,653,300	0.00	-3.51	8.86	486.70	395.00	-11.65	8.86	340,842	1,165,232
West African Portland Cement Plc	44.94	158,577	7,126,450	0.00	3.91	2.16	48.05	36.58	-6.47	22.85	134,891	334,403
United Bank for Africa Plc (Group)	3.90	49,614,489	193,496,507	-2.50	50.58	-44.21	6.99	1.64	-44.21	137.80	126,105	2,161,283
IBTC Chartered Bank Plc	6.55	224,983	1,473,639	0.00	-21.08	-34.76	10.50	6.30	-37.62	3.97	122,812	309,173
Access Bank Nigeria Plc	6.67	23,662,847	157,831,189	-2.91	38.96	-23.33	8.60	4.30	-22.44	55.12	120,600	1,232,779
Ecobank Transnational Incorporated	11.75	5,996,730	70,461,578	2.17	11.90	-26.42	15.78	9.73	-25.54	20.76	116,482	1,659,479
Unilever Nigeria Plc	30.00	358,932	10,767,960	0.00	3.45	9.09	32.39	26.00	-7.38	15.38	113,498	402,570
Flour Mills Nigeria Plc	62.00	113,568	7,041,216	0.00	-5.27	-29.55	95.00	0.11	-34.74	56,263.64	105,919	207,435
First City Monument Bank Plc	5.00	3,448,968	17,244,840	-4.76	19.62	-36.71	7.80	3.60	-35.90	38.89	81,901	1,326,880
Union Bank of Nigeria Plc	4.52	166,578	752,933	-4.84	-57.36	43.49	11.15	1.96	-59.46	130.61	76,549	66,549
P.Z Cussons Nigeria Plc.	23.20	165,065	3,829,508	0.00	-17.14	-32.75	43.50	21.02	-46.67	10.37	73,692	290,901
Cadbury Nigeria Plc	15.70	4,494,538	70,564,247	4.67	37.72	-28.64	21.99	8.33	-28.60	88.48	49,128	135,030
Dangote Sugar Refinery Plc	4.00	68,114,585	272,458,340	1.01	-14.89	-73.33	14.50	3.26	-72.41	22.70	47,999	384,246
Total Nigeria Plc	138.95	13,494	1,874,991	0.00	-26.13	-28.93	203.32	132.34	-31.66	4.99	47,176	54,821
UACN Plc	34.98	109,099	3,816,283	0.00	12.19	-14.68	42.50	28.00	-17.69	24.93	44,936	302,224
Diamond Bank Plc	2.88	2,794,372	8,047,791	-3.68	50.00	-56.36	6.84	1.92	-57.89	50.00	41,688	646,285
Mobil Oil Nigeria Plc	132.90	83,133	11,048,376	0.00	-0.75	-12.57	163.50	117.16	-18.72	13.43	39,935	124,462
Oando Plc	17.30	6,233,787	107,844,515	0.00	-21.36	-68.52	54.95	15.95	-68.52	8.46	39,342	885,993
Skye Bank Plc	3.33	14,800,748	49,286,491	-4.86	-13.28	-62.42	8.81	3.17	-62.20	5.05	38,577	520,363

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
158.28	0.18	0.54	-2.48	1.62	2.97	157.64	1.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.69	404,257	279,180	-1.00	1.19	-15.52	0.85	0.58	-19.11	18.15	10,700	3,513
Nigerian Breweries Plc	0.71	4,076,194	2,884,722	-0.16	21.65	25.90	0.72	0.48	-1.35	48.18	5,352	36,089
Zenith Bank	0.09	27,270,192	2,577,033	-0.18	25.86	-4.78	0.10	0.07	-5.31	33.66	2,966	34,510
GT Bank Plc	0.10	88,026,153	8,829,023	-2.51	14.20	-3.00	0.11	0.08	-8.57	33.38	2,951	29,636
First Bank of Nigeria Plc	0.07	38,708,321	2,601,199	-4.41	22.48	-24.20	0.09	0.05	-25.00	37.42	2,192	19,730
Guinness Nigeria Plc	1.48	83,415	123,855	-0.18	-3.61	12.81	1.64	1.25	-9.40	19.12	2,189	8,489
Nestle Foods Nigeria Plc	2.72	364,310	989,757	-0.18	-1.06	7.12	3.08	2.43	-11.73	11.76	2,153	7,385
West African Portland Cement Plc	0.28	158,577	45,020	-0.18	6.55	0.53	0.32	0.23	-10.22	22.79	852	2,121
United Bank for Africa Plc (Group)	0.02	49,614,489	1,220,516	-2.68	54.41	-45.10	0.04	0.01	-45.21	138.83	795	13,712
IBTC Chartered Bank Plc	0.04	224,983	9,314	-0.18	-19.08	-35.80	0.07	0.04	-38.30	6.43	776	1,963
Access Bank Nigeria Plc	0.04	23,662,847	996,206	-3.09	42.49	-24.56	0.06	0.03	-23.87	58.27	761	7,824
Ecobank Transnational Incorporated	0.07	5,996,730	444,957	1.99	14.75	-27.60	0.10	0.06	-27.11	23.26	735	10,533
Unilever Nigeria Plc	0.19	358,932	68,018	-0.18	6.08	7.35	0.21	0.16	-7.79	18.07	716	2,554
Flour Mills Nigeria Plc	0.39	113,568	44,485	-0.18	-2.86	-30.67	0.63	0.00	-37.70	55,857.14	669	1,316
First City Monument Bank Plc	0.03	3,448,968	108,987	-4.93	22.66	-37.72	0.05	0.02	-36.93	41.70	517	8,426
Union Bank of Nigeria Plc	0.03	166,578	4,764	-5.02	-56.28	41.20	0.07	0.01	-57.69	128.80	484	423
P.Z Cussons Nigeria Plc.	0.15	165,065	24,199	-0.18	-15.04	-33.83	0.29	0.13	-48.60	9.57	465	1,846
Cadbury Nigeria Plc	0.10	4,494,538	445,858	4.48	41.22	-29.78	0.14	0.05	-29.79	87.88	310	857
Dangote Sugar Refinery Plc	0.03	68,114,585	1,723,299	0.83	-12.73	-73.76	0.09	0.02	-72.85	22.22	303	2,437
Total Nigeria Plc	0.88	13,494	11,846	-0.18	-24.25	-30.06	1.34	0.84	-34.26	4.35	298	348
UACN Plc	0.22	109,099	24,111	-0.18	15.04	-16.04	0.27	0.18	-19.08	24.51	283	1,917
Diamond Bank Plc	0.02	2,794,372	50,858	-3.85	53.83	-57.06	0.04	0.01	-58.35	54.24	263	4,103
Mobil Oil Nigeria Plc	0.84	83,133	69,807	-0.18	1.77	-13.96	1.05	0.75	-20.39	12.67	252	790
Oando Plc	0.11	6,233,787	681,353	-0.18	-19.36	-69.02	0.35	0.10	-69.05	7.68	248	5,623
Skye Bank Plc	0.02	14,800,748	310,816	-5.03	-11.07	-63.02	0.06	0.02	-62.90	5.00	243	3,301

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
8.31	1.21	6.81	2.69	18.33	0.52	7.59	6.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	412.05	577,048	237,772,628	1.43	7.45	34.84	412.05	289.90	0.00	42.14	807,269	1,434,500
Sabmiller plc	328.53	1,267,565	416,433,129	0.45	16.05	28.94	329.17	228.86	-0.19	43.55	523,113	2,878,128
Anglo American plc	276.83	4,448,363	1,231,440,329	-0.47	-6.48	-16.87	347.90	266.00	-20.43	4.07	367,514	6,336,353
MTN Group Ltd.	134.70	4,438,033	597,803,045	0.97	-6.28	-3.44	146.94	127.55	-8.33	5.61	253,898	4,790,660
Sasol Ltd	361.96	1,471,053	532,462,344	1.32	-6.11	0.49	409.99	303.45	-11.71	19.28	233,279	3,305,173
Naspers Ltd	455.50	1,343,711	612,060,361	1.90	28.97	18.08	475.30	322.60	-4.17	41.20	187,534	3,170,933
Standard Bank Group Ltd.	113.64	4,210,904	478,527,131	-0.40	15.08	13.87	117.10	90.29	-2.95	25.86	180,913	2,306,796
Kumba Iron Ore Ltd.	522.01	332,889	173,771,387	0.70	4.40	18.63	580.45	416.15	-10.07	25.44	168,117	1,795,792
Anglo Platinum Ltd	489.00	278,011	135,947,379	-0.08	-8.08	-20.87	651.00	477.87	-24.88	2.33	131,874	740,940
Old Mutual plc	19.46	12,174,483	236,915,439	0.10	-0.07	15.60	22.72	14.10	-14.35	37.99	108,241	1,241,534
ABSA Group Ltd	152.10	1,381,482	210,123,412	-1.39	7.87	14.27	161.26	123.55	-5.68	23.11	103,484	1,170,246
AngloGold Ashanti Ltd	260.54	1,144,646	298,226,069	-2.42	-24.13	-16.06	390.00	255.43	-33.19	2.00	99,637	2,038,999
Impala Platinum Holdings Ltd	139.90	1,721,891	240,892,551	-1.10	-16.40	-24.38	189.49	139.90	-26.17	0.00	88,376	1,677,764
Nedbank Group Ltd.	168.31	452,582	76,174,076	-0.28	16.08	19.08	174.60	126.75	-3.60	32.79	85,418	696,962
Shoprite Holdings Ltd	132.00	1,239,794	163,652,808	0.17	-3.08	31.15	141.63	95.41	-6.80	38.35	75,316	1,293,354
Gold Fields Ltd	99.65	2,004,800	199,778,320	-3.16	-20.02	-8.57	143.00	95.60	-30.31	4.24	72,201	1,287,466
Sanlam	32.16	2,416,297	77,708,112	-0.83	11.47	18.32	34.30	24.81	-6.24	29.63	67,536	638,893
Exxaro Resources Ltd	184.38	469,628	86,590,011	0.21	9.75	11.07	214.81	153.75	-14.17	19.92	65,357	874,157
Remgro Ltd	131.29	528,939	69,444,401	0.14	10.68	17.99	135.20	100.50	-2.89	30.64	59,165	557,580
Bidvest Group Ltd	178.35	971,445	173,257,216	-0.81	15.21	18.30	186.14	142.50	-4.19	25.16	58,451	696,471
Aspen Pharmacare Holdings Ltd	125.40	582,587	73,056,410	0.32	29.71	52.18	127.61	77.74	-1.73	61.31	54,795	554,127
Tiger Brands Ltd	271.50	693,343	188,242,625	-0.18	8.22	44.57	289.90	183.00	-6.35	48.36	51,763	846,522
Steinhoff International Holdings Ltd	27.39	4,216,990	115,503,356	-0.62	19.19	12.72	28.60	21.20	-4.23	29.20	48,472	625,919
Woolworths Hldgs	48.37	5,289,717	255,863,611	-0.27	24.03	64.80	50.58	28.52	-4.37	69.60	40,407	811,719
African Rainbow Minerals Ltd.	174.85	205,425	35,918,561	0.43	2.25	-12.58	205.00	160.01	-14.71	9.27	37,535	328,630

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
8.31	1.21	6.81	2.69	18.33	0.52	7.59	6.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.60	577,048	28,622,158	0.22	4.64	13.95	52.12	40.18	-4.83	23.44	97,176	186,228
Sabmiller plc	39.55	1,267,565	50,128,520	-0.75	13.02	8.97	42.18	30.64	-6.24	29.07	62,970	371,691
Anglo American plc	33.32	4,448,363	148,235,914	-1.66	-8.92	-29.74	50.94	33.32	-34.58	0.00	44,239	816,618
MTN Group Ltd.	16.21	4,438,033	71,961,374	-0.23	-8.73	-18.40	21.78	15.58	-25.56	4.05	30,563	621,862
Sasol Ltd	43.57	1,471,053	64,095,692	0.11	-8.56	-15.07	54.77	39.77	-20.45	9.56	28,081	428,149
Naspers Ltd	54.83	1,343,711	73,677,421	0.69	25.59	-0.21	61.56	40.28	-10.93	36.12	22,574	409,398
Standard Bank Group Ltd.	13.68	4,210,904	57,603,061	-1.59	12.07	-3.77	15.20	10.84	-10.01	26.25	21,777	298,084
Kumba Iron Ore Ltd.	62.84	332,889	20,917,913	-0.50	1.67	0.25	78.52	51.44	-19.97	22.16	20,237	232,670
Anglo Platinum Ltd	58.86	278,011	16,364,812	-1.27	-10.49	-33.13	96.38	58.86	-38.92	0.00	15,874	95,709
Old Mutual plc	2.34	12,174,483	28,518,726	-1.09	-2.69	-2.31	3.01	1.78	-22.20	31.82	13,029	159,717
ABSA Group Ltd	18.31	1,381,482	25,293,830	-2.57	5.05	-3.43	21.57	15.68	-15.12	16.75	12,457	151,695
AngloGold Ashanti Ltd	31.36	1,144,646	35,899,304	-3.58	-26.11	-29.06	48.56	31.36	-35.41	0.00	11,993	262,901
Impala Platinum Holdings Ltd	16.84	1,721,891	28,997,678	-2.28	-18.59	-36.09	28.00	16.84	-39.85	0.00	10,638	217,468
Nedbank Group Ltd.	20.26	452,582	9,169,538	-1.47	13.04	0.64	22.65	15.65	-10.55	29.42	10,282	90,524
Shoprite Holdings Ltd	15.89	1,239,794	19,699,831	-1.02	-5.62	10.83	18.51	13.22	-14.15	20.17	9,066	167,471
Gold Fields Ltd	12.00	2,004,800	24,048,578	-4.31	-22.12	-22.73	18.26	12.00	-34.31	0.00	8,691	166,446
Sanlam	3.87	2,416,297	9,354,211	-2.02	8.56	0.00	4.42	3.14	-12.49	23.28	8,129	82,724
Exxaro Resources Ltd	22.19	469,628	10,423,346	-0.99	6.88	-6.13	28.56	19.64	-22.29	13.02	7,867	112,821
Remgro Ltd	15.80	528,939	8,359,458	-1.05	7.79	-0.28	17.89	13.04	-11.65	21.20	7,122	72,020
Bidvest Group Ltd	21.47	971,445	20,856,050	-2.00	12.20	-0.02	24.61	17.23	-12.77	24.62	7,036	90,084
Aspen Pharmacare Holdings Ltd	15.10	582,587	8,794,267	-0.88	26.31	28.61	16.43	10.32	-8.11	46.26	6,596	71,488
Tiger Brands Ltd	32.68	693,343	22,659,905	-1.37	5.39	22.18	37.22	23.89	-12.18	36.83	6,231	109,827
Steinhoff International Holdings Ltd	3.30	4,216,990	13,903,838	-1.80	16.07	-4.74	3.69	2.60	-10.57	26.77	5,834	80,948
Woolworths Hldgs	5.82	5,289,717	30,799,906	-1.46	20.78	39.28	6.59	4.02	-11.60	44.86	4,864	104,602
African Rainbow Minerals Ltd.	21.05	205,425	4,323,744	-0.77	-0.42	-26.12	30.05	19.42	-29.96	8.37	4,518	42,708

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
8.31	1.21	6.81	2.69	18.33	0.52	7.59	6.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	7.00	0	0	0.00	-15.66	-15.66	8.30	7.00	-15.66	0.00	342	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	68.75	68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	5.00	-56.67	4.00	124	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
8.31	1.21	6.81	2.69	18.33	0.52	7.59	6.89



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.54	0	0	-1.19	1.76	8.17	1.80	1.42	-14.33	8.76	1,484	0
Swazi Empowerment Ltd	2.47	0	0	-1.19	-2.62	-11.39	2.94	2.31	-15.79	6.91	125	0
Swazispa Holdings Ltd.	0.84	0	0	-1.19	-17.87	-28.73	1.24	0.84	-32.27	0.00	41	0
Swaziland Property Investments Ltd.	0.65	0	0	-1.19	64.34	42.61	0.70	0.37	-7.06	74.45	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	-1.19	1.28	-2.34	1.78	0.60	-64.85	5.16	14	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
1,579.00	-0.22	-0.38	-0.19	3.71	55.96	1,617.38	3.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	900	17,100	15,390,000	0.00	5.88	20.00	900	770	0.00	16.88	450,000,000	2,995,377
Tanzania Breweries Ltd	2,560	218,320	558,899,200	0.00	26.73	40.66	2,800	1,820	-8.57	40.66	755,016	2,755,549
Tanzania Portland Cement Co.	2,400	0	0	0.00	15.38	27.66	2,400	245	0.00	879.59	431,815	1,066,884
Tanzania Cigarette Co	3,300	0	0	0.00	5.10	32.00	3,300	2,500	0.00	32.00	330,000	231,945
CRDB Bank Ltd	130	219,433	28,526,290	0.00	-24.86	-28.77	180	130	-27.78	0.00	282,949	1,137,311
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	21.43	2,400	1,960	-0.83	21.43	151,537	357,475
Swissport Tanzania Ltd	1,000	442	442,000	0.00	21.95	61.29	1,000	620	0.00	61.29	36,000	165,280
Dar es Salaam Community Bank	640	10,000	6,400,000	0.00	0.00	45.45	650	440	-1.54	45.45	20,731	415,115

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
1,579.00	-0.22	-0.38	-0.19	3.71	55.96	1,617.38	3.46



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.57	17,100	9,747	0.22	6.08	15.71	0.57	0.47	-0.05	21.72	285,000	1,880
Tanzania Breweries Ltd	1.62	218,320	353,962	0.22	26.97	35.63	1.77	1.11	-8.22	45.68	478	1,738
Tanzania Portland Cement Co.	1.52	0	0	0.22	15.60	23.09	1.52	0.15	0.00	906.56	273	671
Tanzania Cigarette Co	2.09	0	0	0.22	5.30	27.28	2.09	1.55	-0.07	35.05	208	146
CRDB Bank Ltd	0.08	219,433	18,059	0.22	-24.71	-31.32	0.12	0.08	-28.93	0.24	179	713
Tanga Cement Co. Ltd.	1.51	0	0	0.22	0.19	17.08	1.51	1.26	-0.06	19.73	95	225
Swissport Tanzania Ltd	0.63	442	280	0.22	22.18	55.52	0.63	0.39	-0.06	63.43	22	104
Dar es Salaam Community Bank	0.41	10,000	4,053	0.22	0.19	40.25	0.41	0.29	-0.07	41.37	13	261

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	0.69	3.34	5.82	13.94	0.06	1.45	4.25

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)
Banque De Tunisie	11.68	8,750	102,200	-1.02	8.96	7.45	10,900.00	10.41	-99.89	12.20	1,314,000	56,833
Banque Internationale Arabe de Tunisia	75.20	4,819	362,389	0.33	0.28	36.85	77,990.00	53.02	-99.90	41.83	1,278,400	52,488
Banque de l'Habitat	18.20	45	819	0.00	1.11	-4.21	19,510.00	17.00	-99.91	7.06	327,600	9,675
Poulina Group Holding	8.40	59,383	498,817	-0.24	2.69	16.99	8,400.00	7.29	-99.90	15.23	1,512	23,615
Societe Frigorifique et Brasserie de Tunis	18.19	61,046	1,110,427	2.02	39.92	69.21	13,250.00	10.75	-99.86	69.21	1,109	50,316
Amen Bank	82.50	127,115	10,486,988	-0.84	26.15	28.71	74,480.00	58.50	-99.89	41.03	825	404,688
Union Bancaire pour le commerce et l' Industrie	46.40	0	0	0.00	5.45	29.25	40,800.00	33.50	-99.89	38.51	703	1,489
Attijari Bank	17.08	3,911	66,800	-0.70	-8.61	-5.64	19,270.00	16.61	-99.91	2.83	678	36,951
Arab Tunisian Bank	5.80	15,540	90,132	0.00	-2.03	-4.61	6,150.00	5.65	-99.91	2.65	580	11,455
Carthage Cement	3.91	204,589	799,943	0.26	-3.69	47.55	4.19	2.69	-6.68	45.35	568	24,765
Societe Nouvelle Maison De La Ville De Tunis Mo	37.00	17,956	664,372	0.00	29.37	6.05	28,780.00	26.51	-99.87	39.57	513	68,436
Banque Nationale Agricole	12.70	130,137	1,652,740	2.42	5.39	28.15	13,160.00	9.66	-99.90	31.47	406	25,636
Air Liquide Tunisie	384.98	45	17,324	-0.01	-7.01	28.33	467,790.00	309.98	-99.92	24.20	400	4,372
Societe Magasin General.	170.80	1,772	302,658	0.45	25.59	72.87	136,100.00	94.50	-99.87	80.74	392	93,433
Societe Tunisienne D' Assurances Et De Reassuranc	169.00	1,601	270,569	-1.17	14.97	15.88	162,000.00	122.61	-99.90	37.84	390	82,122
Les Ciments De Bizerte	8.85	17,225	152,441	1.72	10.63	37.00	8,720.00	6.41	-99.90	38.07	389	18,441
Ennaki Automobiles	12.43	167,797	2,085,717	4.81	29.48	59.36	9,520.00	7.77	-99.87	59.97	372	89,344
Union Internationale de Banques	19.00	2,969	56,411	-0.52	0.58	7.95	19,170.00	16.78	-99.90	13.23	334	56,287
Automobile Reseau Tunisien & Svcs	12.42	32,583	404,681	-1.04	30.74	8.47	9,690.00	9.05	-99.87	37.24	316	98,852
Compagnie d' Assurances et de Reassurances	79.00	0	0	0.00	9.72	16.40	82.00	66.27	-3.66	19.21	316	201
Societe Tunisie Profiles Aluminium	6.68	76,698	512,343	-0.30	11.71	25.09	6,310.00	4.71	-99.89	41.83	280	94,212
Societe Tunisienne de Banque	9.93	58,464	580,548	0.00	-1.68	9.60	10,140.00	8.04	-99.90	23.51	246	25,068
Tunisie Leasing	26.60	199	5,293	0.00	-8.28	5.56	29,540.00	25.95	-99.91	2.50	186	2,413
Societe Tunisienne del' Air	1.69	46,602	78,757	0.00	-1.17	1.81	1,820.00	1.50	-99.91	12.67	179	8,048
Societe Tunisienne de Verrerie	12.75	24,350	310,463	-2.67	32.81	73.94	9,940.00	7.19	-99.87	77.33	161	18,464

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.59	0.69	3.34	5.82	13.94	0.06	1.45	4.25

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)
Banque De Tunisie	7.37	8,750	64,472	-1.70	2.96	-5.70	7,747.97	7.00	-99.90	5.19	828,922	37,784
Banque Internationale Arabe de Tunisia	47.44	4,819	228,608	-0.36	-5.24	20.10	54,733.67	38.55	-99.91	23.06	806,459	34,917
Banque de l'Habitat	11.48	45	517	-0.69	-4.45	-15.93	14,253.34	11.25	-99.92	2.10	206,661	6,409
Poulina Group Holding	5.30	59,383	314,671	-0.92	-2.96	2.67	5,895.15	5.00	-99.91	5.95	953	15,659
Societe Frigorifique et Brasserie de Tunis	11.47	61,046	700,497	1.32	32.23	48.50	8,826.27	7.75	-99.87	48.10	699	33,364
Amen Bank	52.04	127,115	6,615,560	-1.52	19.21	12.95	49,613.64	42.36	-99.90	22.87	520	269,235
Union Bancaire pour le commerce et l' Industrie	29.27	0	0	-0.69	-0.35	13.43	28,633.59	24.31	-99.90	20.41	443	978
Attijari Bank	10.77	3,911	42,140	-1.38	-13.64	-17.18	13,523.76	10.77	-99.92	0.00	428	24,576
Arab Tunisian Bank	3.66	15,540	56,858	-0.69	-7.42	-16.28	4,480.67	3.66	-99.92	0.00	365	7,607
Carthage Cement	2.47	204,589	504,639	-0.43	-8.99	29.49	2.97	1.94	-16.86	27.19	358	16,256
Societe Nouvelle Maison De La Ville De Tunis Mo	23.34	17,956	419,109	-0.69	22.25	-6.93	20,064.57	18.70	-99.88	24.84	323	45,375
Banque Nationale Agricole	8.01	130,137	1,042,606	1.72	-0.40	12.47	9,619.18	6.99	-99.92	14.68	256	17,005
Air Liquide Tunisie	242.86	45	10,929	-0.69	-12.12	12.62	311,610.71	222.40	-99.92	9.20	252	2,884
Societe Magasin General.	107.75	1,772	190,927	-0.24	18.68	51.72	90,660.80	67.99	-99.88	58.47	247	62,057
Societe Tunisienne D' Assurances Et De Reassuranc	106.61	1,601	170,685	-1.85	8.64	1.70	107,913.67	89.26	-99.90	19.44	246	54,666
Les Ciments De Bizerte	5.58	17,225	96,165	1.02	4.54	20.23	6,373.80	4.63	-99.91	20.69	245	12,258
Ennaki Automobiles	7.84	167,797	1,315,747	4.09	22.36	39.86	6,341.59	5.60	-99.88	39.99	235	59,366
Union Internationale de Banques	11.99	2,969	35,586	-1.21	-4.95	-5.26	13,453.58	11.53	-99.91	3.93	210	37,442
Automobile Reseau Tunisien & Svcs	7.84	32,583	255,288	-1.72	23.55	-4.80	6,800.48	5.96	-99.88	31.55	199	65,714
Compagnie d' Assurances et de Reassurances	49.84	0	0	-0.69	3.69	2.15	54.90	46.35	-9.23	7.53	199	130
Societe Tunisie Profiles Aluminium	4.21	76,698	323,205	-0.98	5.56	9.78	4,428.38	3.44	-99.90	22.33	176	62,702
Societe Tunisienne de Banque	6.26	58,464	366,230	-0.69	-7.09	-3.81	7,116.29	5.59	-99.91	12.09	155	16,657
Tunisie Leasing	16.78	199	3,339	-0.69	-13.32	-7.36	20,713.83	16.78	-99.92	0.00	117	1,599
Societe Tunisienne del' Air	1.07	46,602	49,682	-0.69	-6.61	-10.65	1,330.31	1.00	-99.92	7.03	113	5,337
Societe Tunisienne de Verrerie	8.04	24,350	195,849	-3.34	25.51	52.66	6,737.31	5.21	-99.88	54.38	101	12,241

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
2,495.00	1.22	0.00	0.60	4.39	162.12	2,550.19	6.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	105	433,000	45,465,000	0.00	16.67	-61.11	295	90	-64.41	16.67	1,074,962	3,507,119
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	607,989
British American Tobacco Uganda	2,035	0	0	0.00	5.44	118.82	2,095	820	-2.86	148.17	99,877	1,340
Bank of Baroda.	195	3,596	701,220	0.00	-2.50	-70.45	370	190	-47.30	2.63	78,000	436,491
New Vision Printing and Publishing Co.	650	0	0	0.00	-7.14	-12.04	1,000	650	-35.00	0.00	49,725	1,579,155
Uganda Clays Ltd	35	104,129	3,644,515	-12.50	-22.22	0.00	60	30	-41.67	16.67	31,500	789,663
National Insurance Corporation Limited	35	18,127	634,445	0.00	-22.22	-50.00	70	35	-50.00	0.00	14,135	40,338

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
2,495.00	1.22	0.00	0.60	4.39	162.12	2,550.19	6.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	433,000	18,229	-1.20	15.97	-62.75	0.12	0.03	-65.83	21.68	431	1,438
DFCU Group	0.40	0	0	-1.20	-0.60	-4.21	0.43	0.35	-7.42	13.57	99	247
British American Tobacco Uganda	0.82	0	0	-1.20	4.81	109.61	0.85	0.35	-3.65	130.27	40	1
Bank of Baroda.	0.08	3,596	281	-1.20	-3.09	-71.70	0.15	0.08	-48.55	3.58	31	177
New Vision Printing and Publishing Co.	0.26	0	0	-1.20	-7.70	-15.74	0.40	0.26	-35.26	1.01	19	639
Uganda Clays Ltd	0.01	104,129	1,458	-13.55	-22.69	-4.21	0.02	0.01	-37.78	14.75	12	320
National Insurance Corporation Limited	0.01	18,127	254	-1.20	-22.69	-52.10	0.03	0.01	-52.38	2.19	5	16

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
5,209.00	0.46	-0.78	1.64	9.66	171.92	5,034.04	3.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	44.74	60,000	38,000	-8.33	44.74	31,381,870	239,065
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Zambia Sugar Company	269	5,479	1,473,851	-0.37	-2.18	-8.50	304	199	-11.51	35.18	1,703,154	6,733,122
Chilanga Cement	8,000	0	0	0.00	5.26	6.65	8,000	7,500	0.00	6.67	1,600,320	3,307,528
Zambian Breweries	2,651	0	0	0.00	6.04	-8.59	2,900	300	-8.59	783.67	1,447,446	4,220,118
Zambia National Commercial Bank	160	63,758	10,201,280	-0.62	-86.67	-84.39	1,400	159	-88.57	0.63	1,386,000	1,945,363
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	890
Zambeef Products	2,700	12,689	34,260,300	0.00	-6.93	-20.59	4,199	2,521	-35.70	7.10	669,541	33,678,713
Copperbelt Energy Corporation	647	14,805	9,578,835	-0.15	-2.56	-6.91	740	630	-12.57	2.70	647,000	4,495,376
National Breweries	8,000	0	0	0.00	11.11	15.46	8,000	6,929	0.00	15.46	504,000	1,963,805
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	0.00	1,780	1,350	-10.11	18.52	339,936	59,921
Metal Fabricators of Zambia Plc.	649	0	0	0.00	-0.15	-2.41	1,000	649	-35.10	0.00	175,814	10,197
Farmers House	2,999	0	0	0.00	11.07	19.96	3,100	2,200	-3.26	36.32	169,324	2,342,870
Standard Chartered Bank Zambia Plc	3	12,287,728	41,778,275	3.03	-95.75	-97.72	148	3	-97.70	13.33	83,538	1,275,657
Investrust Bank Zambia	18	0	0	0.00	11.88	5.29	21	15	-14.76	19.33	83,507	28,645
Zambia Bata Shoe Company Plc.	200	0	0	0.00	0.00	32.45	244	151	-18.03	32.45	76,108	45,071
African Explosives Zambia Plc	3,600	0	0	0.00	-10.00	2.86	4,500	3,500	-20.00	2.86	73,476	98,391
Pamodzi Hotel plc	600	0	0	0.00	-8.95	-36.84	950	89	-36.84	576.44	60,000	7,455
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	-16.67	6	4	-16.67	25.00	12,153	131,601

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
5,209.00	0.46	-0.78	1.64	9.66	171.92	5,034.04	3.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.56	0	0	-0.46	-9.81	31.98	12.51	7.97	-15.62	32.54	6,024	46
Celtel Zambia Plc	0.14	0	0	-0.46	-1.61	-8.81	0.15	0.13	-9.19	2.64	708	0
Zambia Sugar Company	0.05	5,479	283	-0.83	-3.76	-16.57	0.06	0.04	-16.37	26.16	326	1,282
Chilanga Cement	1.54	0	0	-0.46	3.57	-2.75	1.62	1.41	-5.33	8.74	307	643
Zambian Breweries	0.51	0	0	-0.46	4.33	-16.64	0.61	0.06	-16.61	766.95	277	804
Zambia National Commercial Bank	0.03	63,758	1,957	-1.08	-86.88	-85.77	0.27	0.03	-88.68	0.00	265	369
ZCCM Investments Holdings	2.40	0	0	-0.46	22.98	13.99	2.44	1.89	-1.80	26.83	214	0
Zambeef Products	0.52	12,689	6,577	-0.46	-8.43	-27.59	0.87	0.48	-40.45	8.34	128	6,398
Copperbelt Energy Corporation	0.12	14,805	1,839	-0.61	-4.13	-15.11	0.15	0.12	-16.64	2.56	124	854
National Breweries	1.54	0	0	-0.46	9.32	5.28	1.62	1.36	-5.38	12.72	96	372
British American Tobacco (Zambia)	0.31	0	0	-0.46	-0.37	-8.81	0.36	0.27	-15.18	12.86	65	11
Metal Fabricators of Zambia Plc.	0.12	0	0	-0.46	-1.76	-11.01	0.21	0.12	-40.18	1.38	33	2
Farmers House	0.58	0	0	-0.46	9.28	9.39	0.63	0.45	-8.85	27.56	32	445
Standard Chartered Bank Zambia Plc	0.00	12,287,728	8,601	2.52	-95.82	-97.92	0.03	0.00	-97.75	16.67	17	245
Investrust Bank Zambia	0.00	0	0	-0.46	10.09	-3.97	0.00	0.00	-17.07	13.33	15	5
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.46	-1.61	20.78	0.05	0.03	-24.11	21.14	14	9
African Explosives Zambia Plc	0.69	0	0	-0.46	-11.45	-6.21	0.86	0.69	-19.37	0.01	14	19
Pamodzi Hotel plc	0.12	0	0	-0.46	-10.42	-42.41	0.20	0.02	-42.63	585.71	11	1
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.52	-1.64	-24.07	0.00	0.00	-23.08	25.00	2	25

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.	0.70	51,196	35,837	0.00	-99.00	-99.15	82.00	0.68	-99.15	2.94	834	476,861
Econet Wireless Holdings Ltd.	4.06	1,177	4,779	0.00	-98.99	-99.20	500.00	3.70	-99.19	9.73	394	185,261
Innsco Africa Ltd.	0.54	5,154	2,783	0.00	-99.01	-99.12	70.02	0.53	-99.23	1.89	291	79,263
Hippo Valley Estates Ltd.	1.00	123	123	0.00	-99.13	-99.05	130.00	0.95	-99.23	5.26	193	19,354
Willdale Limited	0.10	345	35	0.00	-16.67	-66.67	0.40	0.10	-75.00	0.00	171	72
Seed Co Of Zimbabwe	0.85	418	355	0.00	-99.23	-99.38	135.00	0.80	-99.37	6.25	163	21,880
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	70
Interfresh Ltd.	0.25	0	0	0.00	-16.67	0.00	0.48	0.15	-47.92	66.67	123	54
OK ZIMBABWE	0.10	10,000	1,000	0.00	-99.00	-98.82	12.01	0.10	-99.17	0.00	104	27,428
Barclays Bank of Zimbabwe Ltd.	0.04	1,295	52	0.00	-99.07	-99.33	7.11	0.04	-99.44	0.00	86	26,077
ABC Holdings Ltd.	0.55	0	0	0.00	-99.39	-98.78	90.00	0.55	-99.39	0.00	82	1,014
AICO AFRICA	0.12	923	111	0.00	-99.37	-99.38	26.00	0.12	-99.54	0.00	64	31,892
Dairibord Zimbabwe Ltd.	0.17	153	26	0.00	-99.11	-99.20	30.00	0.17	-99.43	0.00	60	72,156
CBZ Holdings	0.07	0	0	0.00	-99.50	-99.60	18.50	0.07	-99.62	0.00	47	19,037
Colcom Holdings Ltd.	0.30	17	5	0.00	-99.19	-99.29	48.00	0.30	-99.38	0.00	47	3,431
Hwange Colliery Co. Ltd	0.26	0	0	0.00	-99.35	-99.60	70.00	0.26	-99.63	0.00	47	1,785
Celsy Ltd	0.05	0	0	0.00	25.00	25.00	0.10	0.03	-50.00	66.67	41	87
Circle Cement Ltd.	0.50	0	0	0.00	-99.29	-99.47	95.00	0.50	-99.47	0.00	40	1,651
British American Tobacco Holdings	2.25	68	153	2.27	-98.55	-98.75	190.00	1.90	-98.82	18.42	39	9,728
Meikles Africa Ltd.	0.15	0	0	0.00	-99.07	-99.64	43.00	0.14	-99.65	7.14	37	7,477
Mashonaland Holdings Ltd.	0.02	2,745	55	0.00	-99.33	-99.05	3.01	0.02	-99.34	0.00	36	14,825
First Bank Corporation Holdings Ltd	0.06	677	41	0.00	-99.08	-98.67	8.60	0.06	-99.30	0.00	35	26,888
Turnall Ltd	0.06	0	0	0.00	-99.40	-99.32	15.00	0.05	-99.60	20.00	29	3,063
NMBZ Holdings	0.01	1,000	10	0.00	-99.13	-99.00	1.50	0.01	-99.33	0.00	28	6,085
Rio Zimbabwe Limited	0.49	499	245	-2.00	-98.60	-99.65	150.00	0.49	-99.67	0.00	26	23,752

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