

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	8,621.58	0.04	-0.58	14.80	22,116.00	7,238.05	8.68	0.13	-0.26	-10.28	0.17	-0.84	3.00
Egypt	EGX30	4,684.04	0.00	-13.88	-14.25	5,969.39	4,031.60	7.00	0.02	-0.26	-9.13	0.02	-14.10	-22.08
Ghana	GSE Composite	1,892.52	-0.75	0.44	57.75	1,909.04	1,016.70	2.01	0.06	-0.54	-5.17	-0.69	-0.10	49.59
Ivory Coast	IC COMP	209.01	-1.46	-4.47	25.47	222.63	141.40	502.06	-0.74	0.93	-0.56	-2.18	-3.58	24.77
Kenya	NSE 20	4,706.80	0.03	-5.99	13.88	416,049.00	3,682.24	85.90	-0.21	-0.87	0.23	-0.18	-6.82	14.15
Malawi	MSE AISI	6,902.61	0.00	5.34	14.75	6,902.61	5,874.77	329.00	-0.91	0.30	1.73	-0.91	5.66	16.73
Mauritius	SEMDEX	1,931.55	-0.06	-0.63	11.52	1,956.29	1,653.98	30.95	0.00	0.65	-1.29	-0.06	0.01	10.08
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.49	-0.59	0.81	-0.34	-0.59	0.81	-0.34
Namibia	LOCAL	300.44	0.36	0.93	9.83	300.44	235.30	10.16	0.79	-0.70	-16.62	1.16	0.23	-8.43
Nigeria	NIG ALSI	36,464.39	-1.81	-3.52	29.86	40,012.66	20,025.93	159.45	1.03	-0.78	-2.07	-0.79	-4.28	27.18
South Africa	JSE ALSI	39,016.62	-4.33	-7.14	-0.60	42,016.45	36,818.76	10.16	0.79	-0.70	-16.62	-3.57	-7.79	-17.11
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	10.16	0.79	-0.70	-16.62	0.79	-0.70	-15.52
Tanzania	DSEI Index	1,569.71	0.16	1.34	5.66	1,569.71	1,141.26	1,637.00	0.15	-0.43	-3.18	0.32	0.90	2.30
Tunisia	TUNIS	4,614.78	0.38	0.98	0.76	5,266.50	4,410.29	1.64	-0.51	0.00	-5.50	-0.14	0.98	-4.77
Uganda	USE ALSI	1,568.91	3.71	-6.41	30.37	1,804.75	1,028.31	2,595.00	0.31	-0.19	3.19	4.03	-6.59	34.53
Zambia	LUSE ALSI	4,540.93	0.28	2.72	21.89	4,540.93	3,480.51	5.42	1.01	-1.57	95,951.66	1.30	1.11	116,980.43
Zimbabwe	Industrial	217.66	-0.82	2.49	42.82	223.58	130.32	1.00	0.00	0.00	0.00	-0.82	2.49	42.82

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Ashaka Cement	Nigeria	10.00
Livestock Feeds Plc	Nigeria	9.87
Racec Group Ltd	South Africa	9.09
SA Corporate Real Estate Fund	South Africa	8.76
Costain (West Africa) Plc	Nigeria	8.39

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	16.36
Eastern Platinum Ltd	South Africa	12.89
May & Baker Nigeria Plc	Nigeria	11.09
PSV Holdings Ltd	South Africa	10.87
West African Provincial Ins Co	Nigeria	9.82

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-16.00
Eastern Platinum Ltd	South Africa	-12.00
PSV Holdings Ltd	South Africa	-10.00
May & Baker Nigeria Plc	Nigeria	-9.95
Esor Ltd	South Africa	-8.89

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Ashaka Cement	Nigeria	-9.07
Livestock Feeds Plc	Nigeria	-8.93
Racec Group Ltd	South Africa	-8.37
SA Corporate Real Estate Fund	South Africa	-8.04
Costain (West Africa) Plc	Nigeria	-7.44

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
8.68	0.13	-0.26	-10.28	-11.07	0.26	7.97	3.25



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)
First National Bank of Botswana Ltd.	0.04	6,758	243	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,421
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.29	6.69	0.07	0.07	-6.82	2.29	57	117
Letshego Limited	0.02	2,021,959	46,505	0.00	-17.95	-54.36	0.03	0.00	-11.54	1,542.86	49	1,273
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-13.60	-22.81	0.11	0.09	0.00	22.81	33	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	266
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-7.94	-35.46	0.17	0.13	0.00	35.46	22	84
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Engen Botswana Ltd.	0.07	0	0	0.00	-15.26	-28.62	0.07	0.06	0.00	28.62	11	22
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-11.80	-25.00	0.02	0.01	-0.55	25.00	10	6
Turnstar Holdings Ltd.	0.02	6,096	98	-3.23	-6.67	0.00	0.02	0.01	-5.88	10.34	9	68
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-42.33	-65.71	0.05	0.03	0.00	65.71	7	20
Wilderness Holdings Limited	0.02	5,000	108	-3.86	25.86	33.85	0.03	0.02	-33.85	7.50	4	1
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	-0.60	26.92	4	25
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-13.51	-8.81	0.02	0.02	0.00	14.75	3	14
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	5
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	2,768	46	-3.13	-26.92	-17.86	130.15	0.01	-99.99	26.92	1	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-20.48	-5.26	0.01	0.01	-9.09	33.33	1	11
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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
8.68	0.13	-0.26	-10.28	-11.07	0.26	7.97	3.25

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)
First National Bank of Botswana Ltd.	0.00	6,758	28	0.13	15.36	9.38	0.00	0.00	-8.89	17.14	10	168
Barclays Bank of Botswana Ltd.	0.01	0	0	0.13	-8.22	-17.78	0.01	0.01	-18.09	0.00	6	14
Letshego Limited	0.00	2,021,959	5,459	0.13	5.83	36.01	0.00	0.00	-15.63	1,250.00	5	154
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.13	1.93	8.21	0.01	0.01	-2.24	11.02	3	1
Botswana Insurance Holdings Ltd.	0.01	0	0	0.13	-8.98	-9.83	0.01	0.01	-11.03	0.00	3	32
Sechaba Brewery Holdings Ltd.	0.02	0	0	0.13	-3.16	19.35	0.02	0.02	-3.92	21.74	2	10
ABC Holdings Ltd.	0.01	0	0	0.13	13.28	-3.27	0.01	0.00	-3.33	28.89	1	3
Engen Botswana Ltd.	0.01	0	0	0.13	3.41	13.33	0.01	0.01	-2.38	15.49	1	3
Furniture Mart Botswana Ltd.	0.00	0	0	0.13	0.31	10.14	0.00	0.00	-4.55	10.53	1	1
Turnstar Holdings Ltd.	0.00	6,096	11	3.36	-4.30	-11.89	0.00	0.00	-18.18	0.00	1	8
Sefalana Holding Company Ltd.	0.01	0	0	0.13	27.70	46.01	0.01	0.00	-3.64	47.22	0	2
Wilderness Holdings Limited	0.00	5,000	13	4.00	-33.48	-41.71	0.00	0.00	-41.86	8.70	0	0
Letlole La Rona	0.00	0	0	0.13	-0.64	11.83	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	0.13	-22.65	-25.58	0.01	0.01	-25.64	0.00	0	1
Primetime Property Holdings Limited	0.00	0	0	0.13	1.85	-4.13	0.00	0.00	-7.69	9.09	0	2
A-CAP Resources Ltd	0.00	0	0	0.13	-18.43	-39.23	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	0.13	-0.42	-2.21	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	0.13	-8.73	-8.25	0.01	0.01	-11.96	0.00	0	0
FSG Limited	0.00	2,768	5	3.26	13.88	3.85	16.43	0.00	-99.99	18.75	0	1
Cresta Marakanelo Ltd	0.00	0	0	0.13	8.10	-7.25	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	0.13	-19.29	-22.60	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	0.13	-10.28	-24.48	0.00	0.00	-40.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.13	-10.28	-11.89	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
502.06	-0.74	0.93	-0.56	4.71	13.22	509.65	2.59

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	269,020	0	0	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	87,804
Societe Generale de Banques en Cote d'Ivoire	71,000	112	7,952,000	-4.41	-20.34	-54.35	73,990	42,505	-4.04	67.04	220,888	4,125,820
Onatel Burkina	57,000	304	17,328,000	-0.04	-21.28	-49.61	62,000	5,100	-8.06	1,017.65	193,800	3,688,036
Sonatel	19,000	9,531	181,089,000	0.03	-28.81	83.19	144,000	14,000	-86.81	35.71	190,000	27,731,643
Saph	30,400	30	912,000	5.00	23.81	31.69	44,000	25,745	-30.91	18.08	155,392	2,201,527
Palm Cote d'Ivoire	18,810	265	4,984,650	-7.49	-12.91	10.43	22,655	13,325	-16.97	41.16	145,394	3,072,332
Societe Des Caoutchoucs de Grand Bereby.	54,000	2	108,000	0.00	11.87	35.71	90,250	44,450	-40.17	21.48	116,640	1,149,233
Compagnie Ivoirienne d'Electricite	39,005	0	0	0.00	1.75	-62.45	45,000	23,500	-13.32	65.98	109,214	343,143
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-50.00	115,000	70,000	-8.70	50.00	94,263	1,022,102
Compagnie Francais Afrique	40,005	0	0	0.00	13.03	-100.03	54,000	21,000	-25.92	90.50	72,557	28,360
Banque Internationale Pour le Commerce et l'Indus	43,000	41	1,763,000	0.00	-17.49	-19.44	43,170	33,300	-0.39	29.13	71,666	54,883
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-34.38	107,500	50,010	0.00	114.96	67,683	81,558
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	7.50	42,000	32,375	-11.90	14.29	59,592	71,797
Bank Of Africa-Benin	59,100	150	8,865,000	-0.15	-7.45	-9.24	85,000	42,000	-30.47	40.71	59,550	649,421
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	148,621
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-37.50	25,000	15,000	-12.00	46.67	42,873	60,265
Shell Cote d'Ivoire	31,000	0	0	0.00	-21.95	-55.00	32,500	19,000	-4.62	63.16	39,060	211,153
Sode CI	39,360	0	0	0.00	6.29	-70.35	49,450	23,110	-20.40	70.32	35,424	477,754
Filtisac S.A.	7,800	25	195,000	-3.93	-27.87	-178.57	9,290	3,000	-16.04	160.00	27,502	188,785
Peyrissac Cote d'Ivoire	114,260	0	0	0.00	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	21,064
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,408
Societe Ivoirienne d'Oxygene et d'Acethylene	13,000	134	1,742,000	0.00	-44.44	-60.79	41,495	5,600	-68.67	132.14	11,354	80,364
Sicable	76,200	0	0	0.00	-57.11	-161.50	76,260	30,000	-0.08	154.00	11,277	185,673
Uniwax	24,975	1	24,975	0.00	-316.25	-233.00	29,990	37	-16.72	67,400.00	8,741	40,984
Abidjan Catering	13,890	0	0	0.00	-46.21	-85.20	19,660	5,950	-29.35	133.45	7,578	15,054

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
502.06	-0.74	0.93	-0.56	4.71	13.22	509.65	2.59

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	535.83	0	0	-0.74	16.31	48.56	550.00	349.04	-2.58	53.51	441	174
Societe Generale de Banques en Cote d'Ivoire	141.42	112	15,839	3.64	19.67	58.96	148.88	79.32	-5.01	78.29	439	8,084
Onatel Burkina	113.53	304	34,514	-0.69	20.60	54.08	125.28	10.17	-9.38	1,016.65	386	7,318
Sonatel	37.84	9,531	360,692	-0.76	28.10	-82.68	278.40	27.51	-86.41	37.58	378	54,818
Saph	60.55	30	1,817	-5.70	-24.23	-29.64	83.70	50.97	-27.66	18.81	309	4,368
Palm Cote d'Ivoire	37.47	265	9,928	6.69	12.28	-7.75	43.71	26.67	-14.28	40.46	289	6,087
Societe Des Caoutchoucs de Grand Bereby.	107.56	2	215	-0.74	-12.36	-33.79	172.36	82.05	-37.60	31.08	232	2,273
Compagnie Ivoirienne d'Electricite	77.69	0	0	-0.74	-2.30	67.31	89.52	43.89	-13.21	77.01	217	679
Societe Ivoirienne des Tabacs	209.14	0	0	-0.74	20.02	54.49	233.67	129.58	-10.50	61.39	187	2,006
Compagnie Francais Afrique	79.68	0	0	-0.74	-13.52	106.01	106.92	39.03	-25.48	104.18	144	56
Banque Internationale Pour le Commerce et l'Indus	85.65	41	3,512	-0.74	16.83	23.02	88.06	65.83	-2.74	30.10	142	109
Total Cote d'Ivoire	214.12	0	0	-0.74	16.19	38.39	218.21	93.67	-1.87	128.58	134	161
Unilever Cote D'Ivoire	73.70	0	0	-0.74	-8.02	-4.73	85.54	63.76	-13.84	15.58	118	142
Bank Of Africa-Benin	117.72	150	17,657	-0.59	6.86	12.51	168.31	82.41	-30.06	42.84	118	1,292
Nestle Cote d'Ivoire	88.63	0	0	-0.74	0.57	4.16	90.88	80.57	-2.47	10.01	97	292
Societe Multinationale De Bitumes	43.82	0	0	-0.74	36.73	41.61	48.23	29.75	-9.14	47.32	85	120
Shell Cote d'Ivoire	61.75	0	0	-0.74	21.27	59.63	64.46	35.07	-4.21	76.05	77	420
Sode CI	78.40	0	0	-0.74	-6.81	75.45	96.88	43.80	-19.08	79.00	70	940
Filtisac S.A.	15.54	25	388	3.16	27.16	186.90	18.37	5.69	-15.42	173.26	54	373
Peyrissac Cote d'Ivoire	227.58	0	0	-0.74	22.17	38.61	245.01	150.69	-7.11	51.03	36	42
Siem	55.77	0	0	-0.74	17.73	31.02	62.95	38.91	-11.40	43.33	35	19
Societe Ivoirienne d'Oxygene et d'Acethylene	25.89	134	3,470	-0.74	43.64	65.60	81.53	11.28	-68.24	129.55	22	158
Sicable	151.77	0	0	-0.74	56.24	169.31	154.78	54.93	-1.94	176.29	22	369
Uniwax	49.75	1	50	-0.74	313.93	242.96	60.69	0.07	-18.04	70,560.51	17	82
Abidjan Catering	27.67	0	0	-0.74	45.40	90.74	38.62	11.39	-28.36	142.80	15	30

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
7.00	0.02	-0.26	-9.13	-13.51	0.37	6.44	5.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	224.89	0	0	0.00	10.60	-2.37	299.76	215.48	-24.98	4.37	46,988	199,200
Orascom Telecom Holdings S.A.E (OT)	3.80	0	0	0.00	1.04	-41.79	4.98	2.65	-23.69	43.40	19,933	248,002
Telecom Egypt	11.10	0	0	0.00	21.22	7.19	15.09	10.92	-26.44	1.65	18,948	102,727
Commercial International Bank	30.94	0	0	0.00	11.57	-37.94	39.40	21.58	-21.47	43.37	18,569	473,364
Abou Kir Fertilizers	134.89	0	0	0.00	-11.52	-3.84	145.32	120.96	-7.18	11.52	11,347	2,819
National Societe Generale Bank	25.00	0	0	0.00	26.25	10.17	47.64	24.79	-47.52	0.85	10,080	17,338
Egyptian Company for Mobile Services (MobiNil)	94.39	0	0	0.00	31.89	6.58	167.76	94.39	-43.74	0.00	9,439	1,444
Talaat Mostafa Group(Tmg)	3.91	0	0	0.00	10.93	-10.76	5.70	3.51	-31.40	11.40	8,068	152,147
Juhayna Food Industries	9.11	0	0	0.00	-15.32	-104.26	10.68	4.27	-14.70	113.35	6,432	57,582
El Ezz Aldekhela Steel- Alexandria	432.61	0	0	0.00	10.20	6.50	582.71	419.66	-25.76	3.09	5,781	1,402
Elswedey Cables Holding Co	17.81	0	0	0.00	22.29	18.97	27.02	17.08	-34.09	4.27	3,979	35,457
G.B. Capital For Trade And Financia	27.00	0	0	0.00	3.02	-38.46	31.51	19.37	-14.31	39.39	3,483	12,514
EFG Hermes Hldgs.	7.16	0	0	0.00	35.09	22.09	13.40	6.97	-46.57	2.73	3,424	392,728
Egyptian Iron & Steel	5.84	0	0	0.00	50.13	-81.37	14.19	3.21	-58.84	81.93	2,852	28,997
Oriental Weavers	20.50	0	0	0.00	11.83	-29.34	24.99	15.76	-17.97	30.08	1,845	11,376
Misr Cement	60.93	0	0	0.00	19.88	23.78	86.01	57.46	-29.16	6.04	1,820	282
Palm Hills Development Company	1.56	0	0	0.00	36.59	-6.85	3.30	1.43	-52.73	9.09	1,635	322,790
Housing & Development Bank	13.52	0	0	0.00	2.03	-27.19	17.03	10.57	-20.61	27.91	1,554	7,744
Delta Sugar	10.75	0	0	0.00	9.59	23.16	15.99	10.50	-32.77	2.38	1,528	2,989
Pioneers Holding	2.70	0	0	0.00	43.63	19.16	6.08	2.55	-55.59	5.88	1,350	33,303
Six of October Development & Investment	14.25	0	0	0.00	29.25	-3.04	26.71	13.34	-46.65	6.82	1,292	40,747
Cairo Poultry	8.50	0	0	0.00	-0.47	-26.49	10.05	6.73	-15.42	26.30	1,233	4,548
National Development Bank	6.14	0	0	0.00	21.28	-87.20	8.28	3.27	-25.85	87.77	1,228	35,862
Sinai Cement	14.47	0	0	0.00	33.56	39.78	28.49	14.46	-49.21	0.07	1,012	3,627
Egypt Lebanon Ceramics (Lecico)	8.00	0	0	0.00	-3.90	-62.60	8.76	4.90	-8.68	63.27	640	2,569

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
7.00	0.02	-0.26	-9.13	-13.51	0.37	6.44	5.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	32.11	0	0	0.02	-18.77	-11.53	49.22	32.05	-34.76	0.18	6,709	25,879
Orascom Telecom Holdings S.A.E (OT)	0.54	0	0	0.02	-10.08	22.54	0.71	0.44	-23.91	24.02	2,846	30,262
Telecom Egypt	1.58	0	0	0.02	-28.42	-19.79	2.44	1.56	-34.92	1.45	2,705	13,338
Commercial International Bank	4.42	0	0	0.02	-19.65	19.21	6.45	3.56	-31.54	24.00	2,651	61,430
Abou Kir Fertilizers	19.26	0	0	0.02	1.33	-10.26	23.84	18.58	-19.21	3.64	1,620	278
National Societe Generale Bank	3.57	0	0	0.02	-32.99	-22.37	7.80	3.57	-54.26	0.09	1,439	2,261
Egyptian Company for Mobile Services (MobiNil)	13.48	0	0	0.02	-38.11	-19.27	27.48	13.48	-50.95	0.02	1,347	175
Talaat Mostafa Group(Tmg)	0.56	0	0	0.02	-19.07	-4.28	0.94	0.54	-40.31	4.06	1,152	17,709
Juhayna Food Industries	1.30	0	0	0.02	4.79	76.52	1.53	0.70	-14.95	84.54	918	7,917
El Ezz Aldekhela Steel- Alexandria	61.77	0	0	0.02	-18.40	-19.20	95.69	60.03	-35.44	2.89	825	158
Elswedey Cables Holding Co	2.54	0	0	0.02	-29.39	-29.97	4.44	2.44	-42.69	4.08	568	4,966
G.B. Capital For Trade And Financia	3.86	0	0	0.02	-11.87	19.66	5.16	3.19	-25.30	20.71	497	1,805
EFG Hermes Hldgs.	1.02	0	0	0.02	-41.01	-32.67	2.18	1.00	-53.18	2.53	488	49,250
Egyptian Iron & Steel	0.83	0	0	0.02	-54.68	56.74	2.33	0.53	-64.21	57.37	407	3,398
Oriental Weavers	2.93	0	0	0.02	-19.88	11.77	4.10	2.60	-28.62	12.50	263	1,546
Misr Cement	8.70	0	0	0.02	-27.20	-34.13	14.21	8.21	-38.77	5.96	259	38
Palm Hills Development Company	0.22	0	0	0.02	-42.38	-7.66	0.54	0.22	-58.88	0.00	233	39,381
Housing & Development Bank	1.93	0	0	0.02	-10.98	9.92	2.64	1.75	-26.99	10.63	222	668
Delta Sugar	1.53	0	0	0.02	-17.84	-33.59	2.62	1.52	-41.52	0.78	218	306
Pioneers Holding	0.39	0	0	0.02	-48.78	-30.14	1.00	0.36	-61.36	5.67	192	3,904
Six of October Development & Investment	2.03	0	0	0.02	-35.71	-10.95	4.38	2.00	-53.59	1.67	184	5,180
Cairo Poultry	1.21	0	0	0.02	-8.70	9.31	1.49	1.11	-18.78	9.23	176	565
National Development Bank	0.88	0	0	0.02	-28.47	61.78	1.26	0.54	-30.42	62.41	175	4,437
Sinai Cement	2.07	0	0	0.02	-39.63	-47.96	4.68	2.07	-55.84	0.01	144	446
Egypt Lebanon Ceramics (Lecico)	1.14	0	0	0.02	-5.59	40.52	1.44	0.81	-20.54	41.22	91	315

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
2.01	0.06	-0.54	-5.17	-4.02	0.04	1.93	1.90

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)
Tullow Oil Plc	31.50	540	17,010	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,606	203
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	13.60	2,290	31,144	0.87	-18.26	70.96	63.22	8.92	-78.49	52.47	1,570	1,724
Ghana Commercial Bank Ltd.	5.00	0	0	0.00	-138.10	-156.41	5.40	1.96	-7.41	155.10	1,325	9,737
Ecobank Ghana Ltd	4.41	500	2,205	0.00	-47.00	-46.51	4.92	2.95	-10.37	49.49	1,293	7,764
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	8,009
Guinness Ghana Breweries Ltd.	4.40	0	0	0.00	-67.94	-108.53	4.40	2.11	0.00	108.53	929	893
Fan Milk Ltd.	5.70	2,400	13,680	0.00	-60.56	-195.34	5.90	1.93	-3.39	195.34	676	7,526
Total Petroleum Ghana Ltd.	41.98	670	28,127	0.02	-78.71	-115.84	42.00	17.92	-0.05	134.26	585	511
Cal Bank Plc	0.83	48,800	40,504	0.00	-118.42	-207.41	0.83	0.27	0.00	207.41	455	3,837
SSB Bank Ltd.	0.86	31,600	27,176	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	1,223
Ghana Oil Company Ltd	1.28	1,500	1,920	0.00	-106.45	-166.67	1.50	0.48	-14.67	166.67	269	1,162
UT Financial Services Limited	0.52	8,400	4,368	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	670
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.	0.55	2,300	1,265	-1.85	-22.22	-22.22	0.55	0.41	0.00	34.15	162	21,122
Enterprise Group Limited	1.05	7,800	8,190	-5.00	-118.75	-275.00	1.05	0.28	0.00	275.00	137	1,609
Produce Buying Co	0.23	400	92	0.00	-27.78	4.17	0.26	0.16	-11.54	43.75	110	46
Benso Oil Palm Plantation	3.00	1,000	3,000	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	510
SIC Insurance Company Limited	0.45	300,100	135,045	-2.27	-32.35	-45.16	0.51	0.27	-11.76	66.67	88	332
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.38	0	0	0.00	-111.11	-72.73	0.38	0.16	0.00	137.50	63	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	13
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	9
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	80
Mechanical Lloyd Company Ltd.	0.28	100	28	0.00	-86.67	-180.00	0.28	0.09	0.00	211.11	14	30

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
2.01	0.06	-0.54	-5.17	-4.02	0.04	1.93	1.90

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)
Tullow Oil Plc	15.68	540	8,470	0.06	-21.49	-21.36	20.31	15.54	-22.77	0.96	14,243	103
AngloGold Ashanti Ltd	18.42	0	0	0.06	-5.17	4.60	19.64	17.37	-6.20	6.07	7,070	0
Standard Chartered Bank Ghana Ltd.	6.77	2,290	15,508	-0.82	12.15	-72.09	33.53	4.68	-79.81	44.68	782	880
Ghana Commercial Bank Ltd.	2.49	0	0	0.06	125.79	146.45	2.69	1.01	-7.44	146.12	659	4,911
Ecobank Ghana Ltd	2.20	500	1,098	0.06	39.40	40.82	2.53	1.52	-13.36	44.17	643	3,961
Unilever Ghana Ltd.	7.52	0	0	0.06	68.07	74.86	7.52	4.24	-0.04	77.33	469	4,064
Guinness Ghana Breweries Ltd.	2.19	0	0	0.06	59.26	100.43	2.19	1.09	-0.04	100.67	463	455
Fan Milk Ltd.	2.84	2,400	6,812	0.06	52.26	183.87	2.96	0.99	-4.23	185.42	336	3,821
Total Petroleum Ghana Ltd.	20.90	670	14,005	0.04	69.48	107.45	20.92	9.17	-0.09	128.07	291	259
Cal Bank Plc	0.41	48,800	20,169	0.06	107.13	195.47	0.41	0.14	0.00	195.85	226	1,934
SSB Bank Ltd.	0.43	31,600	13,531	0.06	69.91	79.70	0.44	0.21	-2.22	108.88	142	620
Ghana Oil Company Ltd	0.64	1,500	956	0.06	95.78	156.31	0.75	0.25	-15.46	156.60	133	586
UT Financial Services Limited	0.26	8,400	2,175	0.06	29.77	56.19	0.26	0.15	-1.45	74.81	118	342
Clydestone (GH) Ltd.	0.02	0	0	0.06	-5.17	-3.88	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	2,300	630	1.91	15.91	17.48	0.28	0.21	-1.44	27.51	81	10,558
Enterprise Group Limited	0.52	7,800	4,078	5.06	107.44	260.44	0.52	0.14	0.00	265.08	68	810
Produce Buying Co	0.11	400	46	0.06	21.17	-7.89	0.14	0.08	-15.44	41.53	54	23
Benso Oil Palm Plantation	1.49	1,000	1,494	0.06	103.21	75.82	1.68	0.72	-11.33	106.73	51	259
SIC Insurance Company Limited	0.22	300,100	67,252	2.33	25.51	39.52	0.26	0.14	-13.04	63.94	43	167
Trust Bank	0.17	0	0	0.06	-17.02	-15.90	0.21	0.17	-18.32	0.06	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.06	100.20	66.02	0.19	0.08	-0.16	125.24	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	0.06	-10.44	-3.88	0.10	0.08	-11.13	0.00	18	7
Cocoa Processing Co.	0.01	0	0	0.06	-5.17	-3.89	0.01	0.01	-5.66	96.08	11	4
Aluworks Ltd.	0.03	0	0	0.06	13.80	15.34	0.04	0.02	-28.64	48.76	7	40
Mechanical Lloyd Company Ltd.	0.14	100	14	0.06	77.02	169.13	0.14	0.05	-0.14	203.04	6	15

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.90	-0.21	-0.87	0.23	-2.74	1.13	85.19	1.33

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	6.75	19,157,800	129,315,150	2.17	-33.66	-92.86	7.35	3.40	-8.16	98.53	270,000	2,872,756
East African Breweries	340.00	100,500	34,170,000	0.29	-28.79	-51.11	423.00	219.00	-19.62	55.25	268,863	2,457,320
Equity Bank Limited	32.50	3,024,100	98,283,250	3.70	-35.42	-42.86	36.25	21.00	-10.34	54.76	120,340	1,328,032
Kenya Commercial Bank	38.75	1,488,400	57,675,500	0.00	-30.25	-64.89	43.00	23.00	-9.88	68.48	115,635	2,450,587
Barclays Bank Kenya	16.50	145,200	2,395,800	1.20	-5.10	-25.95	18.70	13.05	-11.76	26.44	89,620	300,031
Standard Chartered Bank	289.00	7,400	2,138,600	-0.70	-22.46	-46.70	318.00	190.00	-9.12	52.11	89,347	135,520
Bamburi Cement	216.00	226,100	48,837,600	0.00	-16.76	-32.52	225.00	158.00	-4.00	36.71	78,399	504,927
Co-Operative Bank Of Kenya Ltd	15.85	2,420,900	38,371,265	0.00	-28.34	-40.89	17.80	10.90	-10.96	45.41	66,424	399,953
British American Tobacco (Kenya) Ltd	545.00	55,500	30,247,500	-0.93	-10.55	-51.39	577.00	362.00	-5.55	50.55	54,500	222,209
Nation Media Group	308.00	400	123,200	-1.65	-38.74	-79.07	398.00	169.00	-22.61	82.25	48,392	187,828
Diamond Trust Kenya	165.00	151,000	24,915,000	0.60	-43.48	-63.37	173.00	89.00	-4.62	85.39	36,316	177,700
Kenya Electricity Gen. Comp	15.90	73,100	1,162,290	0.31	-78.65	-93.90	17.15	8.20	-7.29	93.90	34,953	212,698
Athi River Mining	64.50	789,900	50,948,550	0.00	71.08	-58.87	223.00	36.40	-71.08	77.20	31,945	495,200
Kenya Power & Lighting	15.00	190,200	2,853,000	-0.33	14.04	-2.04	20.00	14.60	-25.00	2.74	29,272	239,111
NIC Bank Ltd.	53.00	10,700	567,100	-0.95	-38.56	-48.25	56.50	32.25	-6.19	64.34	28,778	144,858
CFC Bank	66.50	17,300	1,150,450	0.00	-60.24	-57.40	71.00	36.25	-6.34	83.45	26,288	708,238
Scangroup Limited	63.00	5,000	315,000	-4.13	6.67	-15.60	75.00	50.50	-16.00	24.75	17,941	169,401
Kenya Airways	10.00	78,300	783,000	-0.50	11.11	24.81	14.50	9.90	-31.03	1.01	14,964	123,720
Centum Investment Company Ltd	21.75	53,400	1,161,450	-1.16	-75.40	-62.92	23.50	11.50	-7.45	89.13	14,473	165,369
Jubilee Holdings	240.00	3,600	864,000	0.00	-38.73	-60.00	271.00	164.00	-11.44	46.34	14,374	50,746
KenolKobil	9.35	193,400	1,808,290	2.09	30.74	28.35	16.40	9.05	-42.99	3.31	13,760	459,531
TransCentury Limited	33.00	7,500	247,500	-1.54	-45.05	-37.50	36.75	20.00	-10.20	65.00	9,040	80,565
TPS East Africa	47.25	37,600	1,776,600	1.05	-15.24	17.83	55.50	36.75	-14.86	28.57	8,607	29,900
Mumias Sugar Co	4.35	799,100	3,476,085	1.14	10.31	32.56	7.00	4.20	-37.86	3.57	6,655	129,048
National Bank of Kenya	22.50	22,500	506,250	-1.12	-31.58	-18.11	23.00	16.60	-2.17	35.54	6,300	51,542

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.90	-0.21	-0.87	0.23	-2.74	1.13	85.19	1.33

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	19,157,800	1,505,803	-2.38	33.97	87.69	0.09	0.04	-10.38	95.04	3,144	33,963
East African Breweries	3.96	100,500	397,789	-0.50	29.09	47.07	5.01	2.59	-20.93	52.59	3,129	29,022
Equity Bank Limited	0.38	3,024,100	1,144,017	-3.91	35.73	39.03	0.43	0.25	-11.09	51.56	1,400	15,693
Kenya Commercial Bank	0.45	1,488,400	671,417	-0.21	30.56	60.48	0.51	0.27	-12.24	65.42	1,346	29,027
Barclays Bank Kenya	0.19	145,200	27,893	-1.40	5.34	22.58	0.22	0.16	-12.72	23.94	1,043	3,547
Standard Chartered Bank	3.36	7,400	24,897	0.49	22.74	42.77	3.79	2.27	-11.23	48.49	1,040	1,603
Bamburi Cement	2.51	226,100	568,551	-0.21	17.03	28.97	2.65	1.88	-5.01	33.93	912	5,963
Co-Operative Bank Of Kenya Ltd	0.18	2,420,900	446,656	-0.21	28.64	37.12	0.21	0.13	-11.89	42.36	773	4,729
British American Tobacco (Kenya) Ltd	6.34	55,500	352,125	0.71	10.81	47.34	6.74	4.32	-5.82	46.78	634	2,618
Nation Media Group	3.59	400	1,434	1.44	39.06	74.28	4.74	2.01	-24.37	78.60	563	2,216
Diamond Trust Kenya	1.92	151,000	290,041	-0.81	43.81	58.99	2.05	1.06	-6.40	81.40	422	2,096
Kenya Electricity Gen. Comp	0.19	73,100	13,531	-0.52	79.07	88.71	0.20	0.10	-8.14	91.42	406	2,509
Athi River Mining	0.75	789,900	593,136	-0.21	-71.01	54.61	2.60	0.43	-71.09	73.38	371	5,863
Kenya Power & Lighting	0.17	190,200	33,209	0.12	-13.84	-0.69	0.24	0.17	-25.80	0.29	340	2,832
NIC Bank Ltd.	0.62	10,700	6,602	0.74	38.88	44.28	0.67	0.38	-8.43	60.93	335	1,710
CFC Bank	0.77	17,300	13,394	-0.21	60.61	53.18	0.83	0.43	-7.20	81.31	306	8,440
Scangroup Limited	0.73	5,000	3,667	3.91	-6.45	12.50	0.86	0.60	-15.13	21.75	208	2,002
Kenya Airways	0.12	78,300	9,114	0.29	-10.90	-26.83	0.17	0.12	-32.64	0.69	174	1,465
Centum Investment Company Ltd	0.25	53,400	13,521	0.95	75.81	58.56	0.28	0.14	-8.43	85.49	168	1,954
Jubilee Holdings	2.79	3,600	10,058	-0.21	39.05	55.72	3.23	1.93	-13.50	44.89	167	600
KenolKobil	0.11	193,400	21,042	-2.30	-30.58	-30.27	0.20	0.11	-44.35	0.83	160	5,446
TransCentury Limited	0.38	7,500	2,882	1.33	45.39	33.82	0.44	0.24	-12.38	63.49	105	958
TPS East Africa	0.55	37,600	20,684	-1.25	15.51	-20.03	0.65	0.43	-15.75	27.43	100	354
Mumias Sugar Co	0.05	799,100	40,434	-1.34	-10.10	-34.36	0.08	0.05	-39.62	3.69	77	1,525
National Bank of Kenya	0.26	22,500	5,893	0.91	31.89	14.95	0.27	0.19	-3.57	37.77	73	607

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
329.00	-0.91	0.30	1.73	-18.00	43.65	328.19	13.30



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	190	0	0	0.00	-23.96	98.73	15,000	150	-98.73	26.73	66,508	825,883
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	49,582
National Bank of Malawi	67	39,031	2,615,077	0.00	-21.60	98.80	5,600	54	-98.80	24.07	31,284	4,068,736
Press Corporation Limited	188	0	0	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	944,950
First Merchant Bank	9	0	0	0.00	0.00	98.69	700	6	-98.79	41.67	19,858	221,696
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	7,903,558
NBS Bank Malawi	8	0	0	0.00	27.27	99.45	1,470	7	-99.46	14.29	3,946	125,778
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	98,669
National Investment Trust Limited	17	29,989	509,813	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	346,366
Sunbird Hotels and Lodges	7	1,044	6,786	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	53
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,678

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
329.00	-0.91	0.30	1.73	-18.00	43.65	328.19	13.30



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	0.58	0	0	-0.91	26.11	-98.96	55.60	0.40	-98.96	43.06	202	2,172
Standard Bank Malawi	0.50	0	0	-0.91	31.70	-98.82	43.64	0.37	-98.84	37.79	107	133
National Bank of Malawi	0.20	39,031	7,947	-0.91	23.70	-99.02	20.81	0.15	-99.02	32.38	95	10,410
Press Corporation Limited	0.57	0	0	-0.91	1.73	-99.17	69.53	0.47	-99.18	22.17	68	2,376
First Merchant Bank	0.03	0	0	-0.91	1.73	-98.93	2.60	0.02	-99.01	40.98	60	604
Telekom Networks Malawi Limited	0.00	0	0	-0.90	-5.52	-99.42	0.68	0.00	-99.42	66.67	40	20,644
NBS Bank Malawi	0.02	0	0	-0.91	-26.01	-99.55	5.46	0.02	-99.56	43.79	11	326
Malawi Property Company Limited	0.01	0	0	-0.90	-15.22	-99.34	0.93	0.01	-99.34	19.61	7	289
National Investment Trust Limited	0.05	29,989	1,550	-0.91	1.73	-99.20	6.48	0.04	-99.20	26.41	6	909
Sunbird Hotels and Lodges	0.02	1,044	21	-0.91	-98.98	-99.24	2.42	0.02	-99.18	2.59	5	0
Real Insurance Company of Malawi	0.00	0	0	-0.91	-99.15	-99.32	0.44	0.00	-99.32	0.00	0	5

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
30.95	0.00	0.65	-1.29	-1.94	0.28	30.84	0.89

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)
Mauritius Commercial Bank Ltd	188.00	81,747	15,368,436	0.00	-9.94	-12.57	196.00	161.00	-4.08	16.77	47,070	170,717
State Bank of Mauritius Ltd	1.04	3,242,400	3,372,096	0.00	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	145,357
New Mauritius Hotels Ltd	71.75	31,871	2,286,744	0.35	-25.88	0.35	78.00	52.00	-8.01	37.98	11,582	46,577
Savannah Sugar Estates Ltd	46.00	11,000	506,000	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	9,116
Ireland Blyth Ltd	90.00	5,630	506,700	0.00	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,748
Mon Tresor Mon Desert Ltd	88.25	900	79,425	-0.28	-14.61	-20.89	88.25	73.00	0.00	20.89	5,913	3,059
Medine Sugar Estates	66.00	10,700	706,200	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	988
Shell Mauritius Ltd	165.00	6,500	1,072,500	0.00	0.00	-1.85	180.00	162.00	-8.33	1.85	4,838	5,765
Rogers & Co. Ltd	175.00	2,600	455,000	-0.57	-17.45	45.31	195.00	130.00	-10.26	34.62	4,410	9,235
Espitalier Noel Investment Trust Ltd	43.20	0	0	0.00	-20.00	-17.07	47.00	34.50	-8.09	25.22	3,727	622
Sun Resorts Ltd	31.00	16,620	515,220	-3.68	-12.32	21.52	31.00	27.00	0.00	14.81	3,515	10,995
Phoenix Beverages Ltd	202.50	1,000	202,500	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,858
Promotion & Development Ltd	83.00	10,600	879,800	1.19	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	4,880
CIEL Investment Ltd	2.84	700	1,988	3.40	0.35	0.35	3.10	2.40	-8.39	18.33	2,859	9,054
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-0.62	340.00	321.00	-4.71	0.93	2,681	483
Naiade Resorts	23.50	17,200	404,200	0.00	-45.06	-11.90	24.25	14.70	-3.09	59.86	2,679	16,047
United Basalt Products Ltd	96.00	2,000	192,000	0.00	-5.49	11.93	108.00	90.00	-11.11	6.67	2,544	5,848
Mauritius Union Assurance Ltd	124.00	0	0	0.00	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	8,604
Mauritius Development Investment Trust Ltd	5.40	61,500	332,100	-0.37	-14.89	-6.93	5.60	4.65	-3.57	16.13	1,905	7,888
FinCorp Investments Ltd	18.00	42,700	768,600	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,925
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.00	0	0	0.00	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	3,351
Mauritius Stationery Manufacturers Ltd	7.80	100	780	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	51
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	882
Constance Hotels Services Ltd	24.00	0	0	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	342

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
30.95	0.00	0.65	-1.29	-1.94	0.28	30.84	0.89

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)
Mauritius Commercial Bank Ltd	6.07	81,747	496,556	0.00	8.52	12.03	6.32	5.19	-3.85	16.99	1,520	5,498
State Bank of Mauritius Ltd	0.03	3,242,400	108,945	0.00	14.70	28.57	0.03	0.00	-1.18	11,100.00	1,020	4,684
New Mauritius Hotels Ltd	2.32	31,871	73,887	-0.35	24.25	-0.83	2.53	1.69	-8.31	37.00	374	1,500
Savannah Sugar Estates Ltd	1.49	11,000	16,349	0.00	16.72	20.15	1.56	1.24	-4.74	19.83	342	292
Ireland Blyth Ltd	2.91	5,630	16,371	0.00	13.17	14.09	2.97	2.44	-2.22	19.19	207	121
Mon Tresor Mon Desert Ltd	2.85	900	2,566	0.28	13.13	20.30	2.86	2.34	-0.36	21.67	191	98
Medine Sugar Estates	2.13	10,700	22,818	0.00	-1.29	-21.81	2.33	1.94	-8.39	10.18	185	32
Shell Mauritius Ltd	5.33	6,500	34,653	0.00	-1.29	1.36	5.86	5.22	-9.01	2.04	156	185
Rogers & Co. Ltd	5.65	2,600	14,701	0.57	15.93	-45.58	6.36	4.17	-11.13	35.70	142	297
Espitalier Noel Investment Trust Ltd	1.40	0	0	0.00	18.45	16.51	1.53	1.11	-8.97	26.23	120	20
Sun Resorts Ltd	1.00	16,620	16,647	3.68	10.87	-21.90	1.00	0.87	0.00	15.74	113	353
Phoenix Beverages Ltd	6.54	1,000	6,543	0.00	-2.02	-0.73	6.93	6.44	-5.64	1.56	107	92
Promotion & Development Ltd	2.68	10,600	28,426	-1.19	30.04	5.89	2.76	1.79	-2.98	49.41	104	157
CIEL Investment Ltd	0.09	700	64	-3.40	-1.64	-0.83	0.10	0.08	-8.47	19.22	92	293
Swan Insurance Co. Ltd	10.47	0	0	0.00	-2.50	0.13	11.09	10.35	-5.63	1.13	86	16
Naiade Resorts	0.76	17,200	13,060	0.00	43.19	11.36	0.79	0.48	-3.72	59.62	86	517
United Basalt Products Ltd	3.10	2,000	6,204	0.00	4.13	-12.35	3.52	2.91	-11.97	6.50	82	188
Mauritius Union Assurance Ltd	4.01	0	0	0.00	-0.49	1.98	4.30	3.86	-6.72	3.84	80	277
Mauritius Development Investment Trust Ltd	0.17	61,500	10,732	0.37	13.41	6.41	0.18	0.15	-2.95	15.95	61	254
Fincorp Investments Ltd	0.58	42,700	24,834	0.00	10.36	-2.65	0.59	0.45	-0.65	29.62	60	62
Morning Light Co. Ltd	1.30	0	0	0.00	-0.80	0.01	1.32	0.53	-1.78	144.25	59	0
Innodis Ltd	1.58	0	0	0.00	9.92	16.10	1.60	1.42	-1.17	11.32	58	108
Mauritius Stationery Manufacturers Ltd	0.25	100	25	0.00	-3.76	-40.29	0.28	0.22	-10.48	12.50	54	2
The Anglo Mauritius Assurance Society Ltd	19.71	0	0	0.00	0.35	2.89	19.93	19.23	-1.13	2.49	51	29
Constance Hotels Services Ltd	0.78	0	0	0.00	3.00	-17.64	0.81	0.62	-4.62	25.39	49	11

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
8.49	-0.59	0.81	-0.34	3.80	0.18	8.61	2.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.50	106,493	10,489,561	1.50	7.08	10.41	114.50	93.32	-13.97	5.55	86,590,890	672,881
Centrale Laitiere	1,500.00	0	0	0.00	-2.39	-15.38	1,590.00	1,268.00	-5.66	18.30	14,130,000	233,836
CGI	667.00	305	203,435	3.19	15.57	8.00	885.00	523.00	-24.63	27.53	12,278,136	16,223
Wafa Assurance	2,870.00	1,000	2,870,000	0.00	15.31	9.41	3,395.00	2,825.00	-15.46	1.59	10,045,000	53,172
Holcim (Maroc)	1,700.00	39	66,300	2.24	13.97	0.41	1,976.00	1,360.00	-13.97	25.00	7,157,000	80,556
Brasseries du Maroc.	2,420.00	0	0	0.00	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	192,948
Attijariwafa Bank	320.00	63,239	20,236,480	1.54	-1.59	9.35	346.50	300.00	-7.65	6.67	64,397	809,188
Banque Marocaine du Commerce Exterieur	200.00	19,350	3,870,000	0.45	-28.95	0.00	201.50	137.00	-0.74	45.99	35,892	652,066
Banque Centrale Populaire	194.45	14,807	2,879,221	-1.28	1.64	3.74	202.50	178.75	-3.98	8.78	33,667	221,917
Douja Promotion Grp Addoha Maroc	47.50	259,312	12,317,320	2.98	25.67	30.64	72.92	47.50	-34.86	0.00	14,962	481,844
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	4.93	11.04	905.00	746.00	-12.71	5.90	10,490	144,396
Ciment du Maroc	689.00	90	62,010	-4.39	4.31	25.11	913.00	571.50	-24.53	20.56	9,946	12,696
Credit Immobilier et Hotelier	228.00	23	5,244	0.00	2.56	0.44	275.00	185.00	-17.09	23.24	6,066	97,652
Auto Nejma	1,412.00	0	0	0.00	11.75	11.19	1,737.00	1,331.00	-18.71	6.09	1,444	5,818
Salafin	550.00	5	2,750	0.00	2.65	3.00	605.00	470.00	-9.09	17.02	1,316	8,902
Maroc Leasing	399.95	0	0	0.00	-1.25	9.72	444.00	330.55	-9.92	21.00	1,110	2,774
Stokvis Nord Afrique	38.00	500	19,000	0.00	-33.99	-4.11	38.48	26.80	-1.25	41.79	349	6,526
Matel Pc Market	183.70	30	5,511	0.76	-14.81	25.28	245.00	151.00	-25.02	21.66	346	9,010
Cartier Saada	17.50	290	5,075	-2.94	0.00	10.26	20.74	15.98	-15.62	9.51	92	621
Papelera Tetuan	22.06	20	441	-0.27	26.22	29.92	33.54	22.00	-34.23	0.27	56	3,571

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
8.49	-0.59	0.81	-0.34	3.80	0.18	8.61	2.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.60	106,493	1,235,010	-2.08	-7.39	-8.05	13.46	10.98	-13.85	5.58	10,194,956	78,824
Centrale Laitiere	176.61	0	0	-0.59	2.04	18.43	185.01	143.83	-4.54	22.79	1,663,624	27,363
CGI	78.53	305	23,952	-3.77	-15.86	-5.57	101.15	60.89	-22.36	28.98	1,445,591	1,900
Wafa Assurance	337.91	1,000	337,906	-0.59	-15.61	-7.01	402.61	331.92	-16.07	1.80	1,182,669	6,224
Holcim (Maroc)	200.15	39	7,806	-2.82	-14.26	2.22	233.90	161.29	-14.43	24.09	842,644	9,472
Brasseries du Maroc.	284.92	0	0	-0.59	8.15	39.94	299.74	174.24	-4.94	63.52	142,461	22,628
Attijariwafa Bank	37.68	63,239	2,382,586	-2.12	1.24	-6.95	40.55	34.98	-7.10	7.69	7,582	94,745
Banque Marocaine du Commerce Exterieur	23.55	19,350	455,642	-1.04	28.51	2.64	24.13	16.04	-2.41	46.78	4,225	77,108
Banque Centrale Populaire	22.89	14,807	338,991	0.68	-1.98	-1.20	23.68	21.25	-3.30	7.72	3,963	25,996
Douja Promotion Grp Addoha Maroc	5.59	259,312	1,450,202	-3.56	-25.92	-28.80	8.34	5.59	-32.94	0.00	1,761	56,345
Banque Marocaine Pour Le Commerce Et L'Indust	93.01	0	0	-0.59	-5.26	-8.69	103.06	87.98	-9.75	5.72	1,235	16,877
Ciment du Maroc	81.12	90	7,301	3.78	-4.63	-23.13	101.19	66.00	-19.83	22.91	1,171	1,480
Credit Immobilier et Hotelier	26.84	23	617	-0.59	-2.90	2.19	30.90	21.80	-13.12	23.16	714	11,356
Auto Nejma	166.24	0	0	-0.59	-12.05	-8.85	202.28	157.32	-17.81	5.67	170	679
Salafin	64.76	5	324	-0.59	-2.99	-0.44	71.04	53.19	-8.85	21.74	155	1,040
Maroc Leasing	47.09	0	0	-0.59	0.91	-7.33	52.86	38.48	-10.91	22.36	130	323
Stokvis Nord Afrique	4.47	500	2,237	-0.59	33.53	6.86	4.54	3.14	-1.40	42.28	41	760
Matel Pc Market	21.63	30	649	-1.34	14.42	-23.31	28.00	17.82	-22.76	21.34	40	1,057
Cartier Saada	2.06	290	598	2.33	-0.34	-7.89	2.44	1.85	-15.59	11.42	10	73
Papelera Tetuan	2.60	20	52	-0.32	-26.47	-28.07	3.87	2.56	-32.90	1.29	6	415

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
10.16	0.79	-0.70	-16.62	-17.48	0.49	8.81	5.54

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	223.69	0	0	0.00	13.65	17.93	286.01	215.13	-21.79	3.98	311,755	8,239
Firststrand Ltd	27.40	101,066	2,769,208	-0.59	11.64	1.30	33.33	25.50	-17.79	7.45	154,479	20,862
Old Mutual plc	27.39	120,918	3,311,944	2.18	-12.12	-33.54	32.00	19.50	-14.41	40.46	134,346	25,286
Shoprite Holdings Ltd	175.61	1,962	344,547	0.84	14.12	-14.23	205.88	149.14	-14.70	17.75	100,199	8,044
Sanlam	42.25	5,724	241,839	1.52	6.67	-17.75	49.67	35.20	-14.94	20.03	88,725	24,800
Nedbank Group Ltd.	167.71	8,674	1,454,717	0.76	10.84	6.16	198.59	167.00	-15.55	0.43	85,566	22,952
Truworths International Ltd	80.09	0	0	-0.87	26.59	12.47	114.93	76.67	-30.31	4.46	37,072	27,792
MMI Holdings Limited	20.75	92,724	1,924,023	0.95	6.91	-17.56	26.55	17.54	-21.85	18.30	32,573	11,699
Santam Ltd	194.00	0	0	0.51	-2.59	-16.87	217.00	161.54	-10.60	20.09	23,086	8,529
Barloworld Intern Transport	80.06	10,981	879,139	0.68	8.21	2.96	100.00	67.95	-19.94	17.82	18,502	8,393
Oceana Group Ltd	83.76	2,500	209,400	2.59	-18.14	-70.94	92.00	47.50	-8.96	76.34	10,005	1,324
African Oxygen Ltd	22.00	0	0	-2.23	6.34	-17.96	24.85	18.25	-11.47	20.55	7,542	1,251
Paladin Energy Ltd	8.97	0	0	3.55	0.11	-623.39	12.22	0.74	-26.60	1,112.16	7,509	0
Vukile Property Fund	15.68	70,000	1,097,600	1.07	9.21	4.04	20.48	15.68	-23.44	0.00	7,080	4,578
FNB Namibia Holdings Ltd.	19.12	23,700	453,144	-0.05	-14.77	-31.41	19.12	14.55	0.00	31.41	5,116	5,142
Namibia Breweries	13.98	85,687	1,197,904	-0.22	-10.60	-15.82	13.98	12.04	0.00	16.11	2,887	3,691
Bidvest Namibia Limited	12.50	100	1,250	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	6,667
Oryx Properties Ltd.	14.90	27,527	410,152	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	346
Trustco Group Hldgs Ltd	0.70	0	0	4.11	33.33	0.00	1.24	0.70	-43.55	0.00	515	2
Nictus Beperk	1.10	0	0	0.00	26.67	74.42	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

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
10.16	0.79	-0.70	-16.62	-17.48	0.49	8.81	5.54

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	22.01	0	0	0.79	-28.00	-33.77	32.89	21.35	-33.08	3.09	30,677	829
Firststrand Ltd	2.70	101,066	272,494	1.39	-26.33	-20.35	3.75	2.62	-28.07	2.90	15,201	2,090
Old Mutual plc	2.70	120,918	325,910	-1.40	-6.52	7.77	3.40	2.31	-20.75	16.47	13,220	2,526
Shoprite Holdings Ltd	17.28	1,962	33,904	-0.05	-28.39	-7.82	24.28	16.05	-28.83	7.68	9,859	809
Sanlam	4.16	5,724	23,798	-0.73	-22.18	-4.97	5.41	4.13	-23.12	0.55	8,730	2,481
Nedbank Group Ltd.	16.50	8,674	143,149	0.02	-25.66	-24.27	23.07	16.50	-28.48	0.02	8,420	2,283
Truworths International Ltd	7.88	0	0	1.67	-38.79	-29.36	13.41	7.58	-41.24	3.96	3,648	2,783
MMI Holdings Limited	2.04	92,724	189,333	-0.17	-22.38	-5.13	2.85	2.04	-28.26	0.00	3,205	1,171
Santam Ltd	19.09	0	0	0.28	-14.46	-5.69	23.43	16.64	-18.52	14.71	2,271	848
Barloworld Intern Transport	7.88	10,981	86,509	0.11	-23.46	-21.69	11.08	7.64	-28.89	3.10	1,820	846
Oceana Group Ltd	8.24	2,500	20,606	-1.82	-1.49	37.95	9.26	5.71	-10.97	44.38	984	132
African Oxygen Ltd	2.16	0	0	3.04	-21.91	-4.80	2.85	2.10	-24.15	3.05	742	127
Paladin Energy Ltd	0.88	0	0	-2.78	-16.71	483.78	1.45	0.08	-39.32	968.64	738	0
Vukile Property Fund	1.54	70,000	108,010	-0.29	-24.30	-22.56	2.34	1.54	-34.19	0.00	696	457
FNB Namibia Holdings Ltd.	1.88	23,700	44,592	0.85	-4.31	6.05	2.05	1.71	-8.13	9.71	503	520
Namibia Breweries	1.38	85,687	117,880	1.01	-7.78	-6.53	1.54	1.36	-10.45	1.01	284	370
Bidvest Namibia Limited	1.23	100	123	0.79	-16.68	-3.93	1.48	1.22	-16.91	0.79	260	677
Oryx Properties Ltd.	1.47	27,527	40,360	0.79	-9.97	-9.32	1.65	1.45	-11.18	0.79	80	34
Trustco Group Hldgs Ltd	0.07	0	0	-3.35	-44.41	-19.30	0.15	0.07	-53.16	0.00	50	0
Nictus Beperk	0.11	0	0	0.79	-38.85	-79.36	0.59	0.11	-81.63	0.74	7	0
Namibia Asset Management Ltd	0.02	0	0	0.80	-2.72	-0.31	0.03	0.02	-20.99	8.95	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
159.45	1.03	-0.78	-2.07	1.68	1.55	158.28	0.98

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	192.00	423,793	81,368,256	1.54	-49.88	-77.78	210.01	108.00	-8.58	77.78	3,271,777	11,256,916
Nigerian Breweries Plc	155.00	3,345,951	518,622,405	0.93	-6.90	-55.78	179.00	99.88	-13.41	55.19	1,172,219	4,276,562
Nestle Foods Nigeria Plc	991.00	447,614	443,585,474	0.00	-41.57	-133.18	1,088.00	425.00	-8.92	133.18	785,522	2,667,639
GT Bank Plc	25.00	25,041,409	626,035,225	0.79	-8.70	-59.24	29.99	14.95	-16.64	67.22	735,779	4,590,555
Zenith Bank	20.22	53,848,214	1,088,810,887	2.32	-8.53	-45.15	22.80	13.70	-11.32	47.59	634,837	5,589,892
Guinness Nigeria Plc	260.00	1,185,856	308,322,560	0.00	4.45	-14.50	297.41	220.00	-12.58	18.18	391,530	1,676,269
United Bank for Africa Plc (Group)	8.40	13,983,292	117,459,653	1.41	-90.48	-111.59	9.60	3.66	-12.50	129.51	277,043	2,363,990
West African Portland Cement Plc	90.75	257,607	23,377,835	0.00	-52.78	-121.29	100.00	40.00	-9.25	126.88	272,395	814,025
Access Bank Nigeria Plc	10.75	9,029,490	97,067,018	-0.47	-18.78	-69.83	12.39	6.05	-13.24	77.69	246,048	2,627,921
Union Bank of Nigeria Plc	13.03	1,029,661	13,416,483	0.00	-77.28	-232.40	15.30	3.66	-14.84	256.01	220,673	204,575
Flour Mills Nigeria Plc	93.60	265,447	24,845,839	0.00	-44.00	-58.64	109.24	50.00	-14.32	87.20	218,535	620,209
Unilever Nigeria Plc	56.12	447,673	25,123,409	8.00	-20.69	-93.12	76.00	29.30	-26.16	91.54	212,318	1,108,784
P.Z Cussons Nigeria Plc.	45.00	215,801	9,711,045	0.00	-60.71	-65.81	56.00	22.76	-19.64	97.72	178,671	367,840
Cadbury Nigeria Plc	55.00	1,191,255	65,519,025	0.00	-89.66	-279.31	64.53	14.18	-14.77	287.87	172,105	790,455
Ecobank Transnational Incorporated	15.00	9,950,769	149,261,535	0.99	-36.36	-40.19	16.01	10.06	-6.31	49.11	148,700	1,894,525
Dangote Sugar Refinery Plc	10.50	1,222,580	12,837,090	3.67	-75.59	-175.59	12.85	3.80	-18.29	176.32	125,999	748,660
Fidelity Bank PLC	3.16	11,583,366	36,603,437	0.32	-39.82	-159.02	3.47	1.14	-8.93	177.19	91,523	544,768
Diamond Bank Plc	6.23	11,587,175	72,188,100	1.11	-25.86	-189.77	7.66	2.13	-18.67	192.49	90,180	1,002,554
First City Monument Bank Plc	4.75	865,336	4,110,346	0.00	-37.68	-53.23	5.20	2.90	-8.65	63.79	88,881	763,417
International Breweries Plc	26.00	10,167,176	264,346,576	3.70	-62.60	-334.06	28.67	5.68	-9.31	357.75	84,825	308,616
UACN Plc	57.80	1,444,351	83,483,488	0.34	-37.62	-76.43	71.10	31.90	-18.71	81.19	74,251	707,628
Julius Berger Nigeria Plc	60.90	60,450	3,681,405	0.00	-84.55	-109.42	67.00	26.25	-9.10	132.00	73,080	262,247
GlaxoSmithKline Consumer Nigeria plc	67.98	384,934	26,167,813	0.00	-50.73	-216.19	68.00	21.50	-0.03	216.19	65,036	134,357
Total Nigeria Plc	165.07	39,217	6,473,550	2.84	-36.91	-37.56	180.00	118.75	-8.29	39.01	56,044	206,271
Skye Bank Plc	4.71	6,580,922	30,996,143	-1.07	-10.05	-62.41	7.05	2.65	-33.19	77.74	54,565	1,101,995

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
159.45	1.03	-0.78	-2.07	1.68	1.55	158.28	0.98

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	1.20	423,793	510,289	-0.52	46.78	81.21	1.32	0.66	-9.06	81.67	20,518	70,865
Nigerian Breweries Plc	0.97	3,345,951	3,252,599	0.10	4.68	58.79	1.13	0.61	-14.00	58.40	7,351	26,975
Nestle Foods Nigeria Plc	6.22	447,614	2,781,966	1.03	38.64	137.68	6.87	2.61	-9.49	138.25	4,926	16,812
GT Bank Plc	0.16	25,041,409	3,926,493	0.23	6.45	62.31	0.19	0.09	-17.17	70.81	4,614	28,939
Zenith Bank	0.13	53,848,214	6,827,954	-1.31	6.29	47.96	0.14	0.08	-11.88	50.59	3,981	35,270
Guinness Nigeria Plc	1.63	1,185,856	1,933,657	1.03	-6.43	16.71	1.89	1.35	-13.73	20.75	2,455	10,564
United Bank for Africa Plc (Group)	0.05	13,983,292	736,919	-0.39	86.53	115.68	0.06	0.02	-12.31	134.22	1,738	14,923
West African Portland Cement Plc	0.57	257,607	146,604	1.03	49.62	125.56	0.63	0.25	-9.57	130.69	1,708	5,127
Access Bank Nigeria Plc	0.07	9,029,490	608,588	1.51	16.33	73.11	0.08	0.04	-14.47	80.70	1,542	16,593
Union Bank of Nigeria Plc	0.08	1,029,661	84,123	1.03	73.61	238.83	0.10	0.02	-14.72	263.11	1,383	1,289
Flour Mills Nigeria Plc	0.59	265,447	155,817	1.03	41.02	61.71	0.68	0.31	-13.99	87.84	1,370	3,911
Unilever Nigeria Plc	0.35	447,673	157,581	-7.05	18.19	96.85	0.48	0.18	-26.68	94.80	1,331	6,979
P.Z Cussons Nigeria Plc.	0.28	215,801	60,899	1.03	57.39	69.01	0.35	0.14	-19.49	96.52	1,120	2,323
Cadbury Nigeria Plc	0.34	1,191,255	410,864	1.03	85.73	286.64	0.41	0.09	-15.55	296.44	1,079	4,980
Ecobank Transnational Incorporated	0.09	9,950,769	936,367	0.04	33.54	42.90	0.10	0.06	-7.11	50.56	932	11,966
Dangote Sugar Refinery Plc	0.07	1,222,580	80,568	-2.67	71.95	180.92	0.08	0.02	-17.93	181.62	790	4,716
Fidelity Bank PLC	0.02	11,583,366	229,351	0.72	36.93	164.03	0.02	0.01	-10.41	182.86	573	3,432
Diamond Bank Plc	0.04	11,587,175	453,059	-0.09	23.25	195.37	0.05	0.01	-19.71	198.47	565	6,333
First City Monument Bank Plc	0.03	865,336	25,787	1.03	34.83	56.18	0.03	0.02	-10.51	61.96	557	4,823
International Breweries Plc	0.16	10,167,176	1,658,266	-2.71	59.24	342.45	0.18	0.04	-9.94	362.04	532	1,938
UACN Plc	0.36	1,444,351	523,577	0.69	34.77	79.84	0.45	0.20	-19.59	84.95	465	4,467
Julius Berger Nigeria Plc	0.38	60,450	23,086	1.03	80.73	113.47	0.43	0.16	-10.33	135.30	458	1,656
GlaxoSmithKline Consumer Nigeria plc	0.43	384,934	164,097	1.03	47.61	222.29	0.43	0.13	-0.37	221.49	407	847
Total Nigeria Plc	1.04	39,217	40,597	-1.84	34.07	40.22	1.14	0.74	-9.48	40.54	351	1,300
Skye Bank Plc	0.03	6,580,922	194,137	2.12	7.77	65.56	0.04	0.02	-33.86	76.65	341	6,958

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
10.16	0.79	-0.70	-16.62	-17.48	0.49	8.81	5.54

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	527.25	1,129,189	595,364,900	0.69	-23.04	-27.05	558.33	407.77	-5.57	29.30	1,009,496	2,130,113
Sabmiller plc	487.49	2,371,498	1,156,081,560	1.14	-24.30	-49.27	518.44	324.13	-5.97	50.40	781,199	4,160,925
MTN Group Ltd.	170.20	13,612,137	2,316,785,717	2.20	4.53	-23.16	185.90	138.00	-8.45	23.33	320,303	5,735,755
Anglo American plc	211.50	2,502,658	529,312,167	1.58	19.26	25.64	287.17	100.00	-26.35	111.50	294,766	4,959,776
Naspers Ltd	695.00	1,589,072	1,104,405,040	2.93	-27.87	-46.39	758.00	434.99	-8.31	59.77	288,800	6,127,872
Sasol Ltd	419.00	2,658,301	1,113,828,119	1.94	-15.35	-10.47	452.96	336.00	-7.50	24.70	271,785	4,312,083
Standard Bank Group Ltd.	107.40	11,698,995	1,256,472,063	-1.97	9.75	8.60	120.30	101.79	-10.72	5.51	173,744	3,224,041
Old Mutual plc	27.39	6,502,584	178,105,776	2.18	-11.98	-33.48	32.00	19.33	-14.41	41.70	152,350	1,367,899
Kumba Iron Ore Ltd.	447.07	2,023,097	904,465,976	-0.35	21.02	24.04	611.58	435.50	-26.90	2.66	143,994	1,225,364
ABSA Group Ltd	153.00	0	0	0.00	6.82	1.92	171.75	133.30	-10.92	14.78	104,096	267,001
Shoprite Holdings Ltd	175.61	2,353,026	413,214,896	0.84	14.65	-14.31	206.37	149.14	-14.91	17.75	100,199	1,963,771
Sanlam	42.25	14,180,333	599,119,069	1.52	6.71	-17.92	49.67	35.21	-14.94	19.99	88,725	1,592,668
Aspen Pharmacare Holdings Ltd	191.00	6,641,897	1,268,602,327	1.55	-12.99	-52.52	220.00	121.55	-13.18	57.14	87,046	1,314,420
Nedbank Group Ltd.	167.71	2,146,814	360,042,176	0.76	10.74	6.15	201.08	167.00	-16.60	0.43	85,566	1,202,071
Remgro Ltd	178.29	2,652,650	472,940,969	-0.13	-12.10	-35.92	201.07	130.02	-11.33	37.13	80,345	1,303,018
Anglo Platinum Ltd	290.00	292,091	84,706,390	1.69	35.12	42.92	505.00	278.50	-42.57	4.13	78,207	948,869
Bidvest Group Ltd	225.01	1,850,444	416,368,404	4.53	-2.75	-21.96	261.90	180.35	-14.09	24.76	73,743	1,219,392
Impala Platinum Holdings Ltd	94.69	2,533,561	239,902,891	0.12	42.96	36.39	175.00	94.69	-45.89	0.00	59,864	1,858,103
AngloGold Ashanti Ltd	145.52	1,850,450	269,277,484	2.49	44.90	51.77	304.50	145.52	-52.21	0.00	55,843	1,850,239
Tiger Brands Ltd	290.00	1,665,486	482,990,940	0.26	11.31	-13.20	334.99	240.16	-13.43	20.75	55,542	963,108
Exxaro Resources Ltd	142.00	2,012,936	285,836,912	-3.65	16.96	31.87	205.43	137.00	-30.88	3.65	50,833	802,337
Woolworths Hldgs	60.11	7,037,678	423,034,825	4.59	15.65	-15.60	80.25	49.94	-25.10	20.36	50,651	1,170,037
Liberty International plc	48.00	2,025,456	97,221,888	3.69	2.54	-14.29	52.74	40.70	-8.99	17.94	46,414	281,860
Growthpoint Properties Ltd.	24.40	23,183,456	565,676,326	-1.24	1.21	-8.11	30.49	22.51	-19.97	8.40	46,154	906,446
Assore Ltd	319.93	191,182	61,164,857	-2.38	18.89	-3.20	445.00	270.50	-28.11	18.27	44,664	191,513

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
10.16	0.79	-0.70	-16.62	-17.48	0.49	8.81	5.54

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	51.88	1,129,189	58,585,600	0.10	2.59	2.53	57.53	49.52	-9.82	4.78	99,337	227,050
Sabmiller plc	47.97	2,371,498	113,761,708	-0.36	3.65	20.46	56.99	38.20	-15.83	25.57	76,872	439,591
MTN Group Ltd.	16.75	13,612,137	227,978,793	-1.42	-20.40	-0.61	21.08	16.40	-20.53	2.12	31,518	604,758
Anglo American plc	20.81	2,502,658	52,085,819	-0.80	-32.68	-39.99	33.82	12.14	-38.45	71.38	29,005	529,092
Naspers Ltd	68.39	1,589,072	108,676,634	-2.16	6.62	18.14	78.06	52.16	-12.38	31.11	28,418	651,441
Sasol Ltd	41.23	2,658,301	109,603,877	-1.17	-3.82	-10.85	48.15	39.92	-14.38	3.28	26,744	455,529
Standard Bank Group Ltd.	10.57	11,698,995	123,640,829	2.78	-24.75	-26.24	14.52	10.28	-27.20	2.79	17,097	339,842
Old Mutual plc	2.70	6,502,584	17,526,415	-1.40	-6.63	7.72	3.40	2.30	-20.75	17.16	14,991	145,193
Kumba Iron Ore Ltd.	43.99	2,023,097	89,002,106	1.15	-34.14	-38.70	71.19	43.49	-38.20	1.15	14,169	129,842
ABSA Group Ltd	15.06	0	0	0.79	-22.31	-20.85	19.49	15.06	-22.77	0.00	10,243	29,326
Shoprite Holdings Ltd	17.28	2,353,026	40,661,466	-0.05	-28.83	-7.75	24.29	16.05	-28.85	7.68	9,859	207,833
Sanlam	4.16	14,180,333	58,954,734	-0.73	-22.22	-4.84	5.49	4.10	-24.32	1.50	8,730	168,501
Aspen Pharmacare Holdings Ltd	18.80	6,641,897	124,834,454	-0.76	-5.79	23.08	24.32	14.33	-22.71	31.20	8,565	137,920
Nedbank Group Ltd.	16.50	2,146,814	35,429,301	0.02	-25.57	-24.26	23.07	16.50	-28.48	0.02	8,420	127,317
Remgro Ltd	17.54	2,652,650	46,538,887	0.92	-6.53	9.69	21.57	15.44	-18.66	13.61	7,906	136,082
Anglo Platinum Ltd	28.54	292,091	8,335,342	-0.91	-45.90	-53.94	60.22	28.54	-52.61	0.00	7,695	100,759
Bidvest Group Ltd	22.14	1,850,444	40,971,791	-3.77	-14.32	-1.58	28.67	21.26	-22.78	4.17	7,256	129,443
Impala Platinum Holdings Ltd	9.32	2,533,561	23,607,215	0.68	-52.44	-48.66	20.23	9.26	-53.95	0.68	5,890	196,474
AngloGold Ashanti Ltd	14.32	1,850,450	26,497,704	-1.72	-54.06	-61.08	36.51	14.32	-60.78	0.00	5,495	197,202
Tiger Brands Ltd	28.54	1,665,486	47,527,641	0.53	-26.05	-8.65	39.00	28.01	-26.82	1.87	5,465	101,519
Exxaro Resources Ltd	13.97	2,012,936	28,127,157	4.47	-30.76	-45.01	25.23	13.38	-44.61	4.47	5,002	85,482
Woolworths Hldgs	5.92	7,037,678	41,627,865	-3.83	-29.66	-6.71	8.67	5.92	-31.77	0.00	4,984	123,353
Liberty International plc	4.72	2,025,456	9,566,836	-2.93	-18.73	-7.77	5.93	4.72	-20.32	0.00	4,567	29,694
Growthpoint Properties Ltd.	2.40	23,183,456	55,663,478	2.05	-17.63	-12.76	3.39	2.35	-29.08	2.05	4,541	94,259
Assore Ltd	31.48	191,182	6,018,792	3.20	-32.37	-16.71	50.11	30.45	-37.18	3.39	4,395	20,352

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
10.16	0.79	-0.70	-16.62	-17.48	0.49	8.81	5.54

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	0.00	12.90	12.90	0.00	0.00	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	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
10.16	0.79	-0.70	-16.62	-17.48	0.49	8.81	5.54



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.	1.27	0	0	0.79	-16.62	-19.30	1.60	1.27	-20.54	0.22	1,223	0
Swazi Empowerment Ltd	2.16	0	0	0.79	-10.73	-13.61	2.54	2.16	-14.93	0.22	110	0
Swazispa Holdings Ltd.	0.59	0	0	0.79	-16.62	-30.83	1.03	0.59	-42.51	0.22	28	0
Nedbank (Swaziland) Ltd	0.58	0	0	0.79	-16.62	-8.44	0.70	0.58	-16.56	0.00	13	0
Swaziland Property Investments Ltd.	0.53	0	0	0.79	-16.62	-19.30	0.67	0.53	-20.53	0.23	12	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
1,637.00	0.15	-0.43	-3.18	-3.42	21.90	1,601.66	1.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,600	94,300	150,880,000	0.00	-42.86	-73.91	1,600	920	0.00	73.91	800,000,000	13,137,526
Tanzania Breweries Ltd	3,220	26,800	86,296,000	-1.26	-15.00	-28.80	3,220	2,280	0.00	41.23	949,669	8,919,665
Tanzania Cigarette Co	6,500	23,100	150,150,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,083,446
CRDB Bank Ltd	235	665,600	156,416,000	-2.17	-56.67	-88.00	235	108	0.00	118.60	511,485	18,806,079
Tanzania Portland Cement Co.	2,640	9,400	24,816,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,683,414
Tanga Cement Co. Ltd.	2,400	3,000	7,200,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	707,010
Swissport Tanzania Ltd	2,000	53,500	107,000,000	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	1,155,981
Dar es Salaam Community Bank	400	0	0	-5.26	35.48	37.50	640	380	-37.50	5.26	12,957	1,229,276

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
1,637.00	0.15	-0.43	-3.18	-3.42	21.90	1,601.66	1.37



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.98	94,300	92,169	0.15	38.32	68.07	0.98	0.58	-0.43	67.97	488,700	8,065
Tanzania Breweries Ltd	1.97	26,800	52,716	1.41	11.35	24.47	1.97	1.44	0.00	36.48	580	5,488
Tanzania Cigarette Co	3.97	23,100	91,723	0.15	49.85	89.21	3.99	2.09	-0.43	90.16	397	1,886
CRDB Bank Ltd	0.14	665,600	95,580	2.33	51.69	81.69	0.14	0.07	0.00	109.94	312	11,540
Tanzania Portland Cement Co.	1.61	9,400	15,159	0.15	-1.69	6.30	1.65	1.52	-2.18	6.17	290	2,263
Tanga Cement Co. Ltd.	1.47	3,000	4,398	0.15	-3.18	-2.55	1.54	1.46	-4.89	0.49	93	435
Swissport Tanzania Ltd	1.22	53,500	65,361	0.15	12.59	85.85	1.34	0.65	-8.82	86.78	43	707
Dar es Salaam Community Bank	0.24	0	0	5.42	-37.53	-39.60	0.41	0.23	-40.05	5.39	7	759

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
1.64	-0.51	0.00	-5.50	-2.89	0.03	1.59	1.87

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	66.80	80	5,344	-1.21	-5.23	7.09	73.29	59.50	-8.86	12.27	1,135,600	6,290
Banque de l'Habitat	12.50	5,200	65,000	-0.08	-0.81	27.54	17.90	12.00	-30.17	4.17	225,000	935
Banque De Tunisie	12.60	4,568	57,557	2.02	-5.35	-7.51	13.28	10.90	-5.12	15.60	1,417	10,353
Poulina Group Holding	6.14	9,423	57,857	-0.99	6.26	20.26	8.35	5.99	-26.47	2.50	1,105	5,793
Societe Frigorifique et Brasserie de Tunis	13.24	1,495	19,794	0.15	-4.01	25.20	17.60	12.73	-24.77	4.01	1,059	4,150
Amen Bank	31.90	2,090	66,671	0.62	8.07	19.65	39.20	31.00	-18.62	2.90	779	1,321
Attijari Bank	17.41	3,432	59,751	-0.12	-16.07	-3.94	17.81	14.70	-2.25	18.44	692	4,499
Carthage Cement	3.70	147,458	545,595	-0.54	-4.52	3.65	4.22	3.31	-12.32	11.78	636	18,400
Union Bancaire pour le commerce et l' Industrie	29.30	383	11,222	2.33	18.63	40.20	49.83	29.20	-41.20	0.34	471	290
Arab Tunisian Bank	4.65	505	2,348	-1.09	-1.09	16.82	5.69	4.30	-18.28	8.14	465	676
Societe Nouvelle Maison De La Ville De Tunis Mo	27.48	1,180	32,426	0.07	-1.07	13.28	31.80	26.40	-13.58	4.09	457	3,401
Air Liquide Tunisie	344.99	25	8,625	0.00	8.00	13.12	452.90	338.44	-23.83	1.94	382	546
Societe Magasin General.	29.80	50	1,490	-2.34	13.27	9.70	35.00	6.77	-14.85	340.18	342	618
Societe Tunisienne D' Assurances Et De Reassuran	139.90	227	31,757	-0.28	1.41	16.73	169.30	139.50	-17.37	0.29	322	3,421
Ennakl Automobiles	10.00	5,338	53,380	0.00	13.64	14.53	13.95	8.90	-28.32	12.36	300	2,673
Automobile Reseau Tunisien & Svcs	7.83	5,087	39,831	0.13	7.88	37.56	12.80	7.40	-38.83	5.81	299	1,317
Union Internationale de Banques	14.40	1,944	27,994	0.69	19.73	23.81	20.78	14.30	-30.70	0.70	282	2,217
Banque Nationale Agricole	8.75	1,130	9,888	0.57	-1.74	25.91	11.70	8.45	-25.21	3.55	280	670
Les Ciments De Bizerte	5.80	3,600	20,880	-4.32	14.71	31.12	8.50	5.05	-31.76	14.85	255	546
Societe Tunisie Profiles Aluminium	5.18	21,366	110,676	-0.78	-0.97	22.57	6.80	4.75	-23.82	9.05	227	8,591
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	27.49	81.88	55.00	-30.85	2.95	226	28
Tunisie Leasing	25.02	74,321	1,859,511	-4.77	-10.71	4.28	27.60	22.22	-9.35	12.60	207	2,312
Societe Tunisienne de Banque	5.85	25	146	0.85	32.76	37.10	9.50	5.60	-38.42	4.46	145	294
Societe Tunisienne de Verrerie	7.70	9,440	72,688	-0.13	8.88	38.89	14.17	7.18	-45.66	7.24	135	2,700
Societe Tunisienne del' Air	1.26	4,730	5,960	1.56	13.10	21.25	1.90	1.25	-33.68	0.80	133	922

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
1.64	-0.51	0.00	-5.50	-2.89	0.03	1.59	1.87

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	40.65	80	3,252	0.69	-0.55	-10.51	45.23	37.86	-10.12	7.38	691,133	3,851
Banque de l'Habitat	7.61	5,200	39,560	-0.43	-4.73	-30.20	11.22	7.28	-32.21	4.48	136,936	575
Banque De Tunisie	7.67	4,568	35,029	-2.52	-0.44	3.56	8.19	6.76	-6.36	13.52	862	6,377
Poulina Group Holding	3.74	9,423	35,212	0.47	-11.41	-23.19	5.21	3.61	-28.33	3.50	672	3,605
Societe Frigorifique et Brasserie de Tunis	8.06	1,495	12,047	-0.66	-1.71	-27.95	11.03	8.03	-26.96	0.31	644	2,555
Amen Bank	19.41	2,090	40,576	-1.13	-13.12	-22.60	24.57	19.08	-20.98	1.76	474	816
Attijari Bank	10.60	3,432	36,365	-0.40	9.69	0.12	11.16	9.30	-5.04	13.99	421	2,781
Carthage Cement	2.25	147,458	332,046	0.03	-1.22	-7.19	2.66	2.00	-15.45	12.71	387	11,291
Union Bancaire pour le commerce et l' Industrie	17.83	383	6,830	-2.83	-23.11	-42.40	31.16	17.83	-42.77	0.00	287	179
Arab Tunisian Bank	2.83	505	1,429	0.57	-4.47	-19.87	3.52	2.60	-19.65	9.04	283	415
Societe Nouvelle Maison De La Ville De Tunis Mo	16.72	1,180	19,735	-0.58	-4.49	-16.47	19.80	16.02	-15.55	4.37	278	2,096
Air Liquide Tunisie	209.96	25	5,249	-0.51	-13.06	-16.32	279.29	209.42	-24.82	0.26	233	336
Societe Magasin General.	18.14	50	907	1.81	-18.04	-13.02	22.42	4.26	-19.12	325.50	208	383
Societe Tunisienne D' Assurances Et De Reassuran	85.14	227	19,328	-0.23	-6.83	-19.79	106.10	85.14	-19.75	0.00	196	2,137
Ennakl Automobiles	6.09	5,338	32,488	-0.51	-18.39	-17.67	8.69	5.37	-29.96	13.30	182	1,648
Automobile Reseau Tunisien & Svcs	4.77	5,087	24,242	-0.64	-12.94	-39.86	8.03	4.45	-40.67	7.09	182	810
Union Internationale de Banques	8.76	1,944	17,037	-1.20	-24.14	-26.61	12.90	8.76	-32.06	0.00	171	1,373
Banque Nationale Agricole	5.33	1,130	6,018	-1.08	-3.85	-28.63	7.36	5.24	-27.62	1.65	170	416
Les Ciments De Bizerte	3.53	3,600	12,708	3.78	-19.39	-33.65	5.33	3.05	-33.74	15.81	155	336
Societe Tunisie Profiles Aluminium	3.15	21,366	67,358	0.26	-4.57	-25.42	4.27	2.89	-26.12	9.00	138	5,322
Compagnie d' Assurances et de Reassurances	34.46	0	0	-0.51	-20.63	-30.16	52.17	33.35	-33.95	3.32	137	17
Tunisie Leasing	15.23	74,321	1,131,708	4.24	4.62	-7.80	17.40	13.94	-12.50	9.26	126	1,422
Societe Tunisienne de Banque	3.56	25	89	-1.35	-36.45	-39.41	5.90	3.37	-39.68	5.65	88	181
Societe Tunisienne de Verrerie	4.69	9,440	44,239	-0.38	-13.88	-41.14	8.75	4.32	-46.41	8.46	82	1,662
Societe Tunisienne del' Air	0.77	4,730	3,627	-2.07	-17.88	-24.14	1.19	0.75	-35.57	2.01	81	570

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
2,595.00	0.31	-0.19	3.19	-4.91	70.66	2,585.39	2.73



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	29	1,838,333	53,311,657	-16.00	-45.00	75.83	120	20	-75.83	45.00	296,894	56,925,425
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	297,547,300
British American Tobacco Uganda	2,270	0	0	0.00	0.87	-16.41	2,290	1,950	-0.87	16.41	111,411	9,180
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	8,303,882
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	3.23	620	600	-3.23	0.00	45,900	1,915,529
Uganda Clays Ltd	30	101,671	3,050,130	0.00	0.00	16.67	40	30	-25.00	0.00	27,000	447,552
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	47,966

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
2,595.00	0.31	-0.19	3.19	-4.91	70.66	2,585.39	2.73



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	0.01	1,838,333	20,589	16.36	49.62	-76.86	0.05	0.01	-76.95	51.35	114	21,931
DFCU Group	0.40	0	0	0.31	6.28	-1.37	0.41	0.37	-3.85	7.77	98	116,092
British American Tobacco Uganda	0.87	0	0	0.31	2.29	11.48	0.90	0.78	-2.57	11.71	42	4
Bank of Baroda.	0.05	0	0	0.31	-50.47	-41.07	0.12	0.05	-61.88	0.43	18	3,196
New Vision Printing and Publishing Co.	0.23	0	0	0.31	3.19	-7.33	0.25	0.22	-7.89	4.62	17	737
Uganda Clays Ltd	0.01	101,671	1,179	0.30	3.19	-20.20	0.02	0.01	-28.40	5.45	10	173
National Insurance Corporation Limited	0.01	0	0	0.30	3.19	-16.21	0.02	0.01	-25.00	13.45	5	19

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
5.42	1.01	-1.57	95,951.66	95,379.70	2,532.70	2,702.31	93.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	14	0	0	0.00	9.40	20.59	17	14	-20.59	0.00	62,980	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-55.56	0.00	4,861	4
Celstel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	184
Zambia National Commercial Bank	0	4,000,000	1,320,000	0.00	99.82	99.79	200	0	-99.84	230.00	2,858	4,263
Standard Chartered Bank Zambia Plc	1	6,693	8,835	-0.76	99.83	99.91	1,400	1	-99.91	65.00	2,200	4,018
Zambia Sugar Company	0	0	0	0.00	99.88	99.88	298	0	-99.90	40.91	1,962	7,781
Zambian Breweries	4	2,175	7,634	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	167
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,307
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	236	1,097	0.00	99.85	99.83	3,000	3	-99.85	55.00	1,153	9,440
National Breweries	9	109	982	-4.28	99.89	99.89	9,000	8	-99.90	12.63	567	1,042
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,602
Farmers House	3	0	0	0.00	99.90	99.91	3,500	3	-99.91	12.07	183	2,814
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	600	0	-99.92	61.29	135	382
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.88	3,410	3	-99.87	32.35	91	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,066
Copperbelt Energy Corporation	1	1,379	1,089	-1.28	99.88	99.89	690	1	-99.89	21.54	0	4,874

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
5.42	1.01	-1.57	95,951.66	95,379.70	2,532.70	2,702.31	93.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	2.49	0	0	1.01	86,929.14	76,093.76	2.84	0.00	-12.27	88,857.14	11,620	1
Shoprite Holdings Ltd	11.62	0	0	1.01	-2.40	9.90	12.10	10.41	-3.92	11.67	6,632	0
Cavmont Capital Holdings Zambia Plc	0.37	0	0	1.01	42,608.68	38,297.81	0.86	0.00	-56.97	46,025.00	896	1
Celstel Zambia Plc	5.17	0	0	1.01	-20.31	-24.33	7.51	0.11	-31.24	4,431.67	537	34
Zambia National Commercial Bank	0.06	4,000,000	243,600	1.02	75.12	97.88	0.06	0.02	0.00	218.85	527	794
Standard Chartered Bank Zambia Plc	0.24	6,693	1,630	1.79	59.08	-9.54	0.30	0.00	-17.82	60,775.00	405	754
Zambia Sugar Company	0.06	0	0	1.01	17.23	13.95	0.06	0.04	-5.14	38.16	362	1,452
Zambian Breweries	0.65	2,175	1,409	1.01	20.41	27.03	0.65	0.49	0.00	33.25	353	31
Chilanga Cement	1.70	0	0	1.01	10.88	10.81	1.74	1.48	-1.86	15.50	341	245
ZCCM Investments Holdings	2.88	0	0	1.01	19.87	19.73	4.68	2.31	-38.46	24.80	257	0
Zambeef Products	0.86	236	202	1.01	48.88	65.23	0.87	0.50	-1.88	73.24	212	1,763
National Breweries	1.66	109	181	5.34	8.18	1.70	1.74	1.50	-4.59	11.18	104	197
British American Tobacco (Zambia)	0.44	0	0	1.01	44.08	48.55	0.46	0.30	-3.30	50.00	94	300
Farmers House	0.60	0	0	1.01	-6.62	-10.91	0.74	0.54	-19.01	11.87	33	524
Metal Fabricators of Zambia Plc.	0.09	0	0	1.01	20.06	-20.05	0.13	0.06	-27.21	61.36	25	72
African Explosives Zambia Plc	0.83	0	0	1.01	26.98	19.93	0.95	0.63	-12.20	32.11	16	2
Pamodzi Hotel plc	0.11	0	0	1.01	-3.14	-4.06	0.13	0.11	-12.70	0.45	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	1.01	-30.63	-37.64	0.04	0.02	-41.61	17.07	9	201
Copperbelt Energy Corporation	0.15	1,379	201	2.31	11.59	10.00	0.17	0.12	-13.16	19.41	0	907

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.	1.49	10,768	16,044	0.00	-49.00	-129.23	1.57	0.65	-5.10	129.23	1,828	78
Econet Wireless Holdings Ltd.	0.65	2,334	1,517	2.99	-44.44	-56.25	0.77	0.07	-15.58	802.78	591	86
Innskor Africa Ltd.	0.94	443	416	3.09	-34.29	-70.91	1.10	0.54	-14.55	74.07	507	52
OK ZIMBABWE	0.24	1,046	251	0.00	-60.00	-100.00	0.29	0.10	-17.24	140.00	271	16
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-15.79	1.36	0.95	-19.12	15.79	212	4
British American Tobacco Holdings	9.00	0	0	0.00	-150.00	-242.21	9.00	2.63	0.00	242.21	185	8
Seed Co Of Zimbabwe	0.86	0	0	0.00	-11.69	-1.18	0.96	0.60	-10.42	43.33	167	6
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	-1.85	0.60	0.45	-8.33	22.22	141	2
Barclays Bank of Zimbabwe Ltd.	0.06	13,771	826	0.00	-100.00	-100.00	0.06	0.02	0.00	200.00	129	2
CBZ Holdings	0.14	0	0	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	16
Dairibord Zimbabwe Ltd.	0.25	0	0	0.00	-19.05	-56.25	0.31	0.14	-19.35	78.57	89	14
Tobacco Sales Ltd.	0.24	0	0	0.00	-100.00	-200.00	0.24	0.08	0.00	200.00	82	1
Meikles Africa Ltd.	0.31	498	154	0.00	-106.67	-121.43	0.31	0.14	0.00	121.43	77	4
Circle Cement Ltd.	0.95	179	170	0.00	-35.71	-61.02	1.00	0.45	-5.00	111.11	76	2
First Bank Corporation Holdings Ltd	0.10	80,030	8,003	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	10
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	0	0	0.00	-12.00	-12.00	0.30	0.22	-6.67	27.27	44	0
AICO AFRICA	0.08	14	1	0.00	11.11	33.33	0.16	0.04	-50.00	100.00	42	2
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
Bindura Nickel Corporation Ltd.	0.03	8,991	270	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	2
African Distillers Ltd.	0.31	0	0	0.00	-106.67	-181.82	0.31	0.11	0.00	181.82	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	36.00	0.25	0.11	-36.00	45.45	29	0
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Turnall Ltd	0.05	261	13	0.00	16.67	16.67	0.07	0.04	-28.57	25.00	24	0

DISCLAIMER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Securities Africa Limited 2010