

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	7,266.25	0.14	0.39	4.24	7,412.17	6,877.19	7.74	0.31	1.24	3.52	-0.17	-0.84	0.69
Egypt	EGX30	4,794.45	1.83	1.82	32.36	5,452.03	3,586.55	6.06	0.03	0.03	0.51	1.79	1.80	31.69
Ghana	GSE Composite	1,025.37	-0.80	-1.92	5.81	1,186.72	890.18	1.96	0.64	0.84	19.24	-1.44	-2.74	-11.26
Ivory Coast	IC COMP	146.00	0.20	-1.47	5.13	156.18	134.37	538.62	0.09	3.91	5.86	0.10	-5.18	-0.69
Kenya	NSE 20	3,797.40	0.21	2.52	18.48	3,813.09	3,070.36	83.75	0.06	-0.53	-1.55	0.15	3.07	20.35
Malawi	MSE AISI	5,983.34	0.00	0.00	11.43	5,983.34	4,878.44	270.51	0.05	0.51	65.40	-0.05	-0.50	-32.63
Mauritius	SEMDEX	1,755.65	-0.24	-1.14	-7.03	2,089.38	1,755.65	31.15	-0.48	1.63	6.13	0.24	-2.73	-12.40
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.99	0.04	2.76	4.66	-0.04	-2.68	-4.45
Namibia	LOCAL	239.85	1.10	1.04	8.44	239.85	186.79	8.25	0.37	1.02	1.95	0.73	0.02	6.37
Nigeria	NIG ALSI	20,025.93	-9.76	-7.17	-3.40	24,181.57	19,732.34	161.25	-0.33	-0.92	-0.65	-9.46	-6.31	-2.77
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.25	0.37	1.02	1.95	-0.37	-1.01	5.42
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.02	8.25	0.37	1.02	1.95	-0.37	-1.01	3.89
Tanzania	DSEI Index	1,440.72	0.09	0.20	10.55	1,440.72	1,221.12	1,589.00	0.25	1.08	0.44	-0.16	-0.87	10.06
Tunisia	TUNIS	5,078.44	0.94	1.90	7.54	5,301.37	4,326.76	1.63	-0.17	2.78	8.65	1.12	-0.86	-1.02
Uganda	USE ALSI	1,081.58	-0.07	3.35	29.85	1,087.02	767.11	2,470.00	0.10	0.00	-0.40	-0.17	3.35	30.37
Zambia	LUSE ALSI	3,881.16	0.00	0.12	-2.61	4,150.39	3,640.59	4,725.00	-0.11	-8.25	-7.80	0.11	9.13	5.64
Zimbabwe	Industrial	133.11	-0.34	0.87	-8.74	166.30	128.95	1.00	0.00	0.00	0.00	-0.34	0.87	-8.74

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Egypt Kuwait Holding Co	Egypt	11.88
Filtisac S.A.	Ivory Coast	7.50
Societe Multinationale De Bitumes	Ivory Coast	5.56
Egyptian Company for Mobile Services (Mo	Egypt	5.08
Union Bank of Nigeria Plc	Nigeria	4.89

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Egypt Kuwait Holding Co	Egypt	11.84
Filtisac S.A.	Ivory Coast	7.40
Societe Multinationale De Bitumes	Ivory Coast	5.46
Union Bank of Nigeria Plc	Nigeria	5.23
United Bank for Africa Plc (Group)	Nigeria	5.23

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Diamond Trust Kenya	Kenya	-6.32
Matel Pe Market	Morocco	-5.99
Paladin Energy Ltd	Namibia	-4.80
Produce Buying Co	Ghana	-4.76
Wafa Assurance	Morocco	-4.49

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Diamond Trust Kenya	Kenya	-6.37
Matel Pe Market	Morocco	-6.02
Produce Buying Co	Ghana	-5.37
Paladin Energy Ltd	Namibia	-5.15
Wafa Assurance	Morocco	-4.52

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
7.74	0.31	1.24	3.52	17.60	0.34	7.30	4.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.95	4,776	14,089	0.00	11.32	7.27	2.95	1.30	0.00	126.92	7,503	24,887
Barclays Bank of Botswana Ltd.	7.17	2,195	15,738	-0.14	3.91	15.65	7.19	6.23	-0.28	15.09	6,109	8,684
Botswana Insurance Holdings Ltd.	10.40	0	0	0.00	6.56	8.33	10.55	9.60	-1.42	8.33	2,923	17,987
Letshego Limited	1.40	0	0	0.00	-8.50	-20.00	1.84	0.14	-23.91	900.00	2,798	42,503
Standard Chartered Bank of Botswana Ltd.	9.32	4,450	41,474	0.22	1.86	-0.85	10.05	9.00	-7.26	3.56	2,780	2,226
Sechaba Brewery Holdings Ltd.	12.76	3,180	40,577	0.31	5.89	10.00	12.76	11.60	0.00	10.00	1,697	3,140
Turnstar Holdings Ltd.	1.70	5,000	8,500	0.00	25.93	16.44	9.04	1.25	-81.19	36.00	972	20,215
Furniture Mart Botswana Ltd.	1.50	0	0	0.00	-6.25	2.74	1.65	0.15	-9.09	900.00	909	572
Engen Botswana Ltd.	5.55	0	0	0.00	0.91	-19.57	6.90	5.48	-19.57	1.28	886	1,533
Wilderness Holdings Limited	3.20	0	0	0.00	-13.51	-9.35	3.90	3.20	-17.95	0.00	739	12
ABC Holdings Ltd.	4.60	0	0	0.00	1.10	9.52	5.26	4.15	-12.55	10.84	687	704
Sefalana Holding Company Ltd.	2.90	1,038,007	3,010,220	3.57	3.20	-3.33	3.30	2.75	-12.12	5.45	480	5,518
G4S Security Services(Botswana) Ltd	5.92	0	0	0.00	-1.33	51.99	6.20	0.46	-4.52	1,186.96	473	2,535
Letlole La Rona	1.34	0	0	0.00	11.67	-13.55	1.60	1.00	-16.25	34.00	375	1,176
A-CAP Resources Ltd	1.45	0	0	0.00	-13.17	-27.50	2.44	1.45	-40.57	0.00	316	0
Primetime Property Holdings Limited	1.95	1,800	3,510	0.00	3.17	-20.41	2.43	1.80	-19.75	8.33	300	1,617
RDC Properties Ltd.	6.78	0	0	0.00	-6.35	-6.48	7.61	6.78	-10.91	0.00	237	186
Chobe Holdings Ltd.	2.55	0	0	0.00	15.91	-4.85	2.67	2.18	-4.49	16.97	228	1,109
Cresta Marakanelo Ltd	1.00	0	0	0.00	26.58	0.00	1.10	0.75	-9.09	33.33	184	417
FSG Limited	1.40	0	0	0.00	-5.41	-15.15	1.65	1.29	-15.15	8.53	168	2,639
Imara Holdings Limited	2.55	0	0	0.00	21.43	-15.00	3.00	2.10	-15.00	21.43	150	7
RPC Data Ltd.	0.35	0	0	0.00	29.63	20.69	0.35	0.23	0.00	52.17	11	323
Olympia Capital Corporation	0.23	0	0	0.00	0.00	15.00	0.25	0.20	-8.00	15.00	6	4

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
7.74	0.31	1.24	3.52	17.60	0.34	7.30	4.71



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	4,776	1,821	-0.31	7.54	-9.79	0.43	0.18	-12.16	112.54	969	3,325
Barclays Bank of Botswana Ltd.	0.93	2,195	2,034	-0.45	0.38	-2.75	1.05	0.90	-11.48	2.88	789	1,141
Botswana Insurance Holdings Ltd.	1.34	0	0	-0.31	2.93	-8.90	1.57	1.26	-14.23	6.61	377	2,389
Letshego Limited	0.18	0	0	-0.31	-11.61	-32.73	0.28	0.02	-36.30	899.45	361	5,547
Standard Chartered Bank of Botswana Ltd.	1.20	4,450	5,360	-0.09	-1.61	-16.62	1.50	1.17	-19.85	3.23	359	288
Sechaba Brewery Holdings Ltd.	1.65	3,180	5,244	0.00	2.29	-7.50	1.81	1.57	-8.93	5.29	219	415
Turnstar Holdings Ltd.	0.22	5,000	1,099	-0.31	21.64	-2.08	1.25	0.17	-82.43	27.29	125	2,720
Furniture Mart Botswana Ltd.	0.19	0	0	-0.31	-9.44	-13.60	0.25	0.02	-21.43	746.72	117	74
Engen Botswana Ltd.	0.72	0	0	-0.31	-2.52	-32.36	1.06	0.69	-32.36	3.31	114	198
Wilderness Holdings Limited	0.41	0	0	-0.31	-16.45	-23.77	0.60	0.41	-31.44	0.44	95	2
ABC Holdings Ltd.	0.59	0	0	-0.31	-2.34	-7.90	0.73	0.58	-18.99	2.01	88	92
Sefalana Holding Company Ltd.	0.37	1,038,007	389,045	3.25	-0.31	-18.71	0.48	0.35	-21.26	7.58	62	723
G4S Security Services(Botswana) Ltd	0.77	0	0	-0.31	-4.69	27.81	0.87	0.06	-11.79	1,122.36	61	328
Letlole La Rona	0.17	0	0	-0.31	7.87	-27.30	0.24	0.14	-28.69	26.61	48	153
A-CAP Resources Ltd	0.19	0	0	-0.31	-16.13	-39.03	0.36	0.19	-48.56	0.32	40	0
Primetime Property Holdings Limited	0.25	1,800	454	-0.31	-0.33	-33.07	0.37	0.24	-31.78	4.69	38	210
RDC Properties Ltd.	0.88	0	0	-0.31	-9.54	-21.36	1.13	0.86	-22.16	1.86	30	24
Chobe Holdings Ltd.	0.33	0	0	-0.31	11.97	-19.99	0.41	0.28	-20.08	16.30	29	144
Cresta Marakanelo Ltd	0.13	0	0	-0.31	22.28	-15.91	0.16	0.10	-16.70	30.11	23	54
FSG Limited	0.18	0	0	-0.31	-8.62	-28.65	0.25	0.18	-27.87	1.86	21	350
Imara Holdings Limited	0.33	0	0	-0.31	17.30	-28.52	0.47	0.28	-29.15	18.52	19	1
RPC Data Ltd.	0.05	0	0	-0.31	25.22	1.49	0.05	0.03	-1.74	47.71	1	42
Olympia Capital Corporation	0.03	0	0	-0.31	-3.40	-3.29	0.04	0.03	-20.59	2.06	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
538.62	0.09	3.91	5.86	15.12	20.64	494.68	4.17

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	2,166	244,758,000	0.00	-5.83	-22.07	145,000	105,000	-22.07	7.62	1,130,000	10,192,118
Saph	38,000	250	9,500,000	-2.56	-5.00	3.97	53,000	34,490	-28.30	10.18	194,240	2,997,717
Societe Des Caoutchoucs de Grand Bereby.	80,000	55	4,400,000	0.00	42.86	142.42	90,250	34,400	-11.36	132.56	172,800	1,317,772
SOC DE LIMONADERIES ET BRASS	188,000	30	5,640,000	0.00	15.34	15.33	188,000	158,005	0.00	18.98	154,536	19,949
Palm Cote d'Ivoire	19,500	817	15,931,500	-2.50	25.81	119.47	22,655	8,995	-13.93	116.79	150,728	1,258,967
Societe Generale de Banques en Cote d'Ivoire	45,000	20	900,000	0.00	28.21	12.50	49,450	32,000	-9.00	40.63	139,999	576,441
Onatel Burkina	39,000	0	0	0.00	-11.36	-15.22	45,500	37,200	-14.29	4.84	132,600	133,207
Compagnie Ivoirienne d'Electricite	24,500	23	563,500	-2.00	47.59	75.00	25,850	14,000	-5.22	75.00	68,600	124,013
Unilever Cote D'Ivoire	40,100	5	200,500	0.00	5.53	-2.20	43,000	35,085	-6.74	14.29	64,585	13,366
Societe Ivoirienne des Tabacs	70,000	20	1,400,000	0.00	9.38	9.72	80,000	57,500	-12.50	21.74	62,842	198,974
Banque Internationale Pour le Commerce et l'Indus	36,105	11	397,155	0.00	12.83	-2.42	37,625	16	-4.04	125,556.25	60,174	65,551
Bank Of Africa-Benin	54,000	600	32,400,000	-0.92	111.76	133.26	55,000	60	-1.82	89,900.00	54,392	486,076
Total Cote d'Ivoire	81,000	21	1,701,000	0.00	9.47	5.19	81,000	70,000	0.00	15.71	50,998	150,301
Nestle Cote d'Ivoire	44,000	4	176,000	0.00	-8.33	-10.20	500,000	43,000	-91.20	2.33	48,554	16,469
Societe Multinationale De Bitumes	19,000	102	1,938,000	5.56	0.00	-8.39	22,295	16,000	-14.78	18.75	37,027	16,705
Shell Cote d'Ivoire	20,000	31	620,000	0.00	54.32	8.11	21,000	11,100	-4.76	80.18	25,200	60,246
Sode CI	26,005	309	8,035,545	4.02	863.15	796.72	224,115	2,600	-88.40	900.19	23,404	52,615
Compagnie Francais Afrique	21,000	0	0	0.00	27.23	31.25	21,300	14,000	-1.41	50.00	23,373	18,445
Filtisac S.A.	4,300	1,047	4,502,100	7.50	59.26	53.57	4,300	2,500	0.00	72.00	15,161	61,031
Siem	22,010	0	0	0.00	-3.68	-16.94	24,515	21,995	-10.22	0.07	13,866	3,438
Peyrissac Cote d'Ivoire	84,900	0	0	0.00	1.07	-15.10	90,300	75,000	-5.98	13.20	13,584	8,180
Societe Ivoirienne d'Oxygene et d'Acetylene	7,400	18	133,200	0.00	10.37	-17.78	9,000	6,200	-17.78	19.35	6,463	41,791
Societe Africaine de Representations Industrielles	38,270	0	0	0.00	15.12	-8.88	43,430	33,245	-11.88	15.12	5,051	17,740
Sicable	30,000	10	300,000	0.00	3.45	-13.04	40,000	29,000	-25.00	3.45	4,440	138,608
Uniwax	7,500	10	75,000	0.00	-5.72	-18.92	9,675	6,450	-22.48	16.28	2,625	3,405

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
538.62	0.09	3.91	5.86	15.12	20.64	494.68	4.17

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	209.80	2,166	454,421	-0.09	-11.05	-33.13	319.15	209.58	-34.26	0.10	2,097	19,634
Saph	70.55	250	17,638	-2.66	-10.26	-10.80	106.44	69.86	-33.72	0.99	360	5,746
Societe Des Caoutchoucs de Grand Bereby.	148.53	55	8,169	-0.09	34.95	108.00	172.36	73.15	-13.82	103.05	320	2,528
SOC DE LIMONADERIES ET BRASS	349.04	30	10,471	-0.09	8.95	-1.04	372.22	315.65	-6.23	10.58	286	38
Palm Cote d'Ivoire	36.20	817	29,579	-2.59	18.84	88.31	43.71	19.08	-17.17	89.75	279	2,442
Societe Generale de Banques en Cote d'Ivoire	83.55	20	1,671	-0.09	21.11	-3.47	94.82	64.01	-11.89	30.52	259	1,129
Onatel Burkina	72.41	0	0	-0.09	-16.27	-27.26	100.15	70.44	-27.70	2.79	246	257
Compagnie Ivoirienne d'Electricite	45.49	23	1,046	-2.09	39.42	50.15	52.71	29.68	-13.70	53.26	127	241
Unilever Cote D'Ivoire	74.45	5	372	-0.09	-0.32	-16.08	93.01	73.09	-19.95	1.86	119	26
Societe Ivoirienne des Tabacs	129.96	20	2,599	-0.09	3.32	-5.86	162.43	119.47	-19.99	8.79	116	380
Banque Internationale Pour le Commerce et l'Indus	67.03	11	737	-0.09	6.58	-16.27	81.44	0.03	-17.69	21,131.02	111	125
Bank Of Africa-Benin	100.26	600	60,154	-1.01	100.04	100.14	110.58	0.11	-9.34	87,999.38	100	930
Total Cote d'Ivoire	150.39	21	3,158	-0.09	3.41	-9.74	169.49	139.56	-11.27	7.75	94	291
Nestle Cote d'Ivoire	81.69	4	327	-0.09	-13.41	-22.95	1,016.44	81.69	-91.96	0.00	90	32
Societe Multinationale De Bitumes	35.28	102	3,598	5.46	-5.54	-21.40	48.55	30.35	-27.35	16.24	68	32
Shell Cote d'Ivoire	37.13	31	1,151	-0.09	45.78	-7.24	40.51	23.14	-8.35	60.43	46	116
Sode CI	48.28	309	14,919	3.92	809.81	669.39	455.13	5.48	-89.39	781.85	43	101
Compagnie Francais Afrique	38.99	0	0	-0.09	20.19	12.61	41.09	27.89	-5.12	39.79	43	36
Filtisac S.A.	7.98	1,047	8,359	7.40	50.44	31.77	8.23	5.02	-2.96	58.89	28	117
Siem	40.86	0	0	-0.09	-9.01	-28.74	53.96	40.86	-24.27	0.00	25	7
Peyrissac Cote d'Ivoire	157.63	0	0	-0.09	-4.53	-27.16	182.13	153.73	-13.46	2.54	25	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.74	18	247	-0.09	4.25	-29.45	19.41	12.48	-29.20	10.04	11	82
Societe Africaine de Representations Industrielles	71.05	0	0	-0.09	8.74	-21.82	93.24	65.27	-23.80	8.86	9	35
Sicable	55.70	10	557	-0.09	-2.28	-25.39	87.46	55.70	-36.32	0.00	8	267
Uniwax	13.92	10	139	-0.09	-10.94	-30.43	20.36	12.85	-31.61	8.39	4	6

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
6.06	0.03	0.03	0.51	1.90	0.04	6.01	0.61



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)
Orascom Construction Industries	251.47	198,122	49,821,739	1.66	25.02	-5.57	281.39	196.95	-10.63	27.68	52,541	373,102
Telecom Egypt	12.36	788,675	9,748,023	0.82	-6.43	-17.43	16.97	11.78	-27.17	4.92	21,099	176,655
Commercial International Bank	28.54	541,139	15,444,107	4.35	52.62	-2.53	29.39	18.70	-2.89	52.62	16,937	261,597
Orascom Telecom Holdings S.A.E (OT)	3.16	6,003,049	18,969,635	0.32	6.04	-21.59	4.49	2.62	-29.62	20.61	16,576	224,007
Egyptian Company for Mobile Services (MobiNil)	128.25	9,725	1,247,231	5.08	63.94	5.23	199.15	74.94	-35.60	71.14	12,825	203,471
National Societe Generale Bank	28.84	97,160	2,802,094	0.84	42.00	-19.91	35.48	20.06	-18.71	43.77	11,628	39,101
Abou Kir Fertilizers	130.02	144	18,723	0.09	1.39	-33.47	240.84	123.45	-46.01	5.32	10,937	3,160
Talaat Mostafa Group(Tmg)	3.97	5,022,911	19,940,957	-0.25	34.12	-14.44	5.06	2.81	-21.54	41.28	8,192	223,424
El Ezz Aldekhela Steel- Alexandria	499.13	0	0	0.00	16.95	-21.38	644.28	404.28	-22.53	23.46	6,670	1,255
Elswedey Cables Holding Co	23.98	35,754	857,381	2.30	15.62	-30.39	35.73	18.10	-32.89	32.49	5,357	31,089
EFG Hermes Hldgs.	10.98	1,947,128	21,379,465	1.10	9.69	-46.10	20.86	9.05	-47.36	21.33	5,251	628,519
Juhayna Food Industries	4.79	183,434	878,649	-0.21	22.82	-12.11	5.50	3.69	-12.91	29.81	3,479	33,530
G.B. Capital For Trade And Financia	21.34	2,835	60,499	-0.51	1.76	-30.26	31.89	18.74	-33.08	13.87	2,752	6,282
Misr Cement	80.13	114	9,135	0.15	-10.39	-17.96	102.95	78.54	-22.17	2.02	2,394	411
International Company For Leasing	106.99	0	0	0.00	-0.18	-0.18	106.99	106.99	0.00	0.00	2,139	1
Delta Sugar	14.57	9,986	145,496	0.41	-13.84	-26.41	23.30	13.60	-37.47	7.13	2,071	4,415
Palm Hills Development Company	1.97	5,422,316	10,681,963	1.03	80.73	-17.57	2.34	1.07	-15.81	84.11	2,065	198,096
Pioneers Holding	4.02	818,176	3,289,068	1.77	81.08	-11.45	5.24	2.16	-23.28	86.11	2,010	56,234
Egyptian Iron & Steel	4.01	59,966	240,464	2.30	2.04	-43.20	7.18	3.19	-44.15	25.71	1,958	3,138
Sinai Cement	24.78	25,782	638,878	1.47	-13.54	-45.44	45.52	23.85	-45.56	3.90	1,734	7,142
Oriental Weavers	17.65	7,850	138,553	-0.17	-41.13	-40.25	31.49	15.53	-43.95	13.65	1,588	41,061
Six of October Development & Investment	16.80	108,780	1,827,504	0.90	110.79	-27.61	24.23	7.44	-30.66	125.81	1,523	62,731
Housing & Development Bank	12.53	48,970	613,594	2.96	13.81	-23.08	16.32	10.54	-23.22	18.88	1,440	3,875
Cairo Poultry	7.55	8,734	65,942	2.17	-24.50	-45.33	14.18	6.72	-46.76	12.35	1,095	6,673
Egypt Kuwait Holding Co	1.13	266,726	301,400	11.88	15.31	-8.13	1.24	0.94	-8.87	20.21	948	4,918

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
6.06	0.03	0.03	0.51	1.90	0.04	6.01	0.61

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)
Orascom Construction Industries	41.48	198,122	8,218,021	1.63	24.38	-7.22	46.60	32.72	-10.99	26.78	8,666	56,854
Telecom Egypt	2.04	788,675	1,607,951	0.78	-6.91	-18.88	2.81	1.94	-27.48	4.83	3,480	27,376
Commercial International Bank	4.71	541,139	2,547,466	4.31	51.84	-4.24	4.85	3.10	-3.00	51.73	2,793	39,579
Orascom Telecom Holdings S.A.E (OT)	0.52	6,003,049	3,128,789	0.28	5.50	-22.96	0.74	0.44	-29.98	19.13	2,734	32,401
Egyptian Company for Mobile Services (MobiNil)	21.15	9,725	205,728	5.04	63.11	3.38	32.97	12.42	-35.84	70.37	2,115	29,762
National Societe Generale Bank	4.76	97,160	462,200	0.80	41.28	-21.32	5.96	3.33	-20.23	42.92	1,918	6,285
Abou Kir Fertilizers	21.45	144	3,088	0.06	0.87	-34.63	40.36	20.51	-46.86	4.58	1,804	490
Talaat Mostafa Group(Tmg)	0.65	5,022,911	3,289,002	-0.29	33.44	-15.94	0.84	0.47	-21.91	40.73	1,351	31,198
El Ezz Aldekhela Steel- Alexandria	82.33	0	0	-0.03	16.35	-22.76	108.21	67.12	-23.91	22.66	1,100	186
Elswedey Cables Holding Co	3.96	35,754	141,425	2.27	15.03	-31.61	5.95	3.02	-33.56	31.02	883	4,519
EFG Hermes Hldgs.	1.81	1,947,128	3,526,444	1.07	9.13	-47.04	3.42	1.49	-47.03	21.22	866	92,951
Juhayna Food Industries	0.79	183,434	144,931	-0.24	22.20	-13.65	0.92	0.62	-14.35	28.37	573	5,467
G.B. Capital For Trade And Financia	3.52	2,835	9,979	-0.55	1.25	-31.49	5.36	3.14	-34.31	12.04	454	1,001
Misr Cement	13.22	114	1,507	0.12	-10.84	-19.40	17.30	13.13	-23.59	0.65	394	59
International Company For Leasing	17.65	0	0	-0.03	-0.68	-1.93	17.69	17.65	-0.22	0.00	352	0
Delta Sugar	2.40	9,986	23,999	0.38	-14.28	-27.71	3.91	2.25	-38.61	7.04	341	627
Palm Hills Development Company	0.32	5,422,316	1,761,710	0.99	79.82	-19.02	0.39	0.18	-16.22	83.35	340	26,864
Pioneers Holding	0.66	818,176	542,533	1.74	80.16	-13.01	0.88	0.36	-24.68	84.04	331	7,565
Egyptian Iron & Steel	0.66	59,966	39,662	2.26	1.52	-44.20	1.18	0.53	-43.98	25.43	323	454
Sinai Cement	4.09	25,782	105,381	1.44	-13.98	-46.40	7.63	3.95	-46.46	3.49	286	982
Oriental Weavers	2.91	7,850	22,854	-0.20	-41.43	-41.30	5.27	2.57	-44.76	13.42	262	6,078
Six of October Development & Investment	2.77	108,780	301,440	0.87	109.72	-28.88	4.07	1.23	-31.90	124.93	251	8,531
Housing & Development Bank	2.07	48,970	101,211	2.92	13.23	-24.43	2.70	1.74	-23.57	18.64	237	519
Cairo Poultry	1.25	8,734	10,877	2.13	-24.88	-46.29	2.38	1.11	-47.68	12.17	180	868
Egypt Kuwait Holding Co	0.19	266,726	49,718	11.84	14.72	-9.74	0.21	0.16	-9.78	19.79	156	734

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
1.96	0.64	0.84	19.24	28.97	0.13	1.70	7.92

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	38.51	40	1,540	-0.10	24.23	0.00	38.60	20.07	-0.23	91.88	34,927	299
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,015	0
Standard Chartered Bank Ghana Ltd.	45.80	130	5,954	-0.20	0.70	-29.54	65.00	38.66	-29.54	18.47	881	644
Ecobank Ghana Ltd	2.98	500	1,490	0.00	-6.58	-14.86	3.52	2.95	-15.34	1.02	685	953
Ghana Commercial Bank Ltd.	2.00	600	1,200	0.00	8.11	-33.33	3.00	1.83	-33.33	9.29	530	1,915
Unilever Ghana Ltd.	8.30	0	0	0.00	25.00	10.96	8.35	0.36	-0.60	2,205.56	518	427
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	53.59	63.19	2.35	1.44	0.00	63.19	496	170
Total Petroleum Ghana Ltd.	19.40	20	388	0.00	-2.17	-3.00	30.00	0.06	-35.33	32,233.33	271	167
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.30	88,000	26,400	0.00	7.14	11.11	0.30	0.22	0.00	36.36	164	950
SSB Bank Ltd.	0.46	31,000	14,260	0.00	-2.13	-6.12	0.51	0.36	-9.80	27.78	153	1,661
Ghana Oil Company Ltd	0.49	60,800	29,792	0.00	53.13	58.06	0.50	0.30	-2.00	63.33	102	1,836
Produce Buying Co	0.20	2,700	540	-4.76	-20.00	-28.57	0.30	0.20	-33.33	0.00	96	22
UT Financial Services Limited	0.30	2,200	660	0.00	-6.25	-9.09	104.42	0.29	-99.71	3.45	90	257
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	0.32	19,600	6,272	0.00	-20.00	-39.62	0.54	0.31	-40.74	3.23	62	547
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	73
Benso Oil Palm Plantation	1.60	0	0	0.00	45.45	92.77	1.78	0.80	-10.11	100.00	55	130
Fan Milk Ltd.	1.96	16,000	31,360	0.00	-17.30	-36.77	3.10	1.78	-36.77	10.11	38	612
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	6.25	0.18	0.15	-5.56	13.33	36	12
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	-25.00	-87.05	1.46	0.18	-87.67	0.00	30	4
Cocoa Processing Co.	0.01	8,000	80	0.00	-50.00	-66.67	0.03	0.01	-66.67	0.00	11	3
Enterprise Group Limited	0.29	600	174	0.00	-23.68	-38.30	0.56	0.27	-48.21	7.41	7	133
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	11.11	0.11	0.09	-9.09	11.11	5	8
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
1.96	0.64	0.84	19.24	28.97	0.13	1.70	7.92

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	19.70	40	788	-0.74	4.18	0.00	21.57	13.08	-8.70	50.60	17,865	157
AngloGold Ashanti Ltd	17.39	0	0	-0.64	-16.14	-22.46	22.56	17.39	-22.93	0.00	6,657	0
Standard Chartered Bank Ghana Ltd.	23.43	130	3,046	-0.83	-15.55	-45.36	42.88	23.43	-45.37	0.00	450	338
Ecobank Ghana Ltd	1.52	500	762	-0.64	-21.66	-33.98	2.33	1.52	-34.50	0.00	350	502
Ghana Commercial Bank Ltd.	1.02	600	614	-0.64	-9.34	-48.30	1.98	1.00	-48.37	2.60	271	1,006
Unilever Ghana Ltd.	4.25	0	0	-0.64	4.83	-13.95	5.00	0.23	-15.04	1,709.68	265	226
Guinness Ghana Breweries Ltd.	1.20	0	0	-0.64	28.81	26.55	1.21	0.87	-0.64	37.64	254	90
Total Petroleum Ghana Ltd.	9.92	20	198	-0.64	-17.96	-24.78	18.99	0.04	-47.74	25,279.28	138	89
Clydestone (GH) Ltd.	0.02	0	0	-0.64	-16.14	-48.30	0.04	0.02	-48.49	0.00	113	0
Cal Bank Plc	0.15	88,000	13,508	-0.64	-10.15	-13.84	0.19	0.12	-20.05	33.25	84	495
SSB Bank Ltd.	0.24	31,000	7,294	-0.64	-17.92	-27.20	0.33	0.19	-29.08	25.83	78	878
Ghana Oil Company Ltd	0.25	60,800	15,236	-0.64	28.41	22.57	0.26	0.18	-3.39	37.24	52	972
Produce Buying Co	0.10	2,700	276	-5.37	-32.91	-44.61	0.20	0.10	-47.78	0.00	49	12
UT Financial Services Limited	0.15	2,200	338	-0.64	-21.38	-29.51	68.05	0.15	-99.77	0.00	46	138
Trust Bank	0.20	0	0	-0.64	-16.14	-76.68	0.88	0.20	-76.82	0.00	40	0
SIC Insurance Company Limited	0.16	19,600	3,209	-0.64	-32.91	-53.18	0.36	0.16	-54.02	2.06	32	294
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.64	-16.14	-12.76	0.27	0.22	-16.20	5.21	29	38
Benso Oil Palm Plantation	0.82	0	0	-0.64	21.98	49.48	1.05	0.51	-21.84	61.68	28	69
Fan Milk Ltd.	1.00	16,000	16,042	-0.64	-30.65	-50.97	2.05	0.99	-51.08	1.60	19	326
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.64	-16.14	-17.61	0.11	0.09	-21.76	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.64	-37.10	-89.96	0.92	0.09	-90.02	0.00	15	2
Cocoa Processing Co.	0.01	8,000	41	-0.64	-58.07	-74.15	0.02	0.01	-74.37	0.00	5	2
Enterprise Group Limited	0.15	600	89	-0.64	-36.00	-52.15	0.37	0.14	-59.65	5.85	3	70
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.64	-23.76	-13.84	0.07	0.05	-29.09	0.00	2	4
Transactions Solutions Ghana Ltd	0.03	0	0	-0.64	-16.14	-44.61	4.91	0.03	-99.48	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
83.75	0.06	-0.53	-1.55	-7.28	6.05	88.59	6.82

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	234.00	375,700	87,913,800	-0.85	36.05	20.62	240.00	150.00	-2.50	56.00	185,041	2,550,052
Safaricom	3.55	6,162,100	21,875,455	0.00	18.33	-8.97	3.75	2.75	-5.33	29.09	142,000	753,529
Equity Bank Limited	21.50	894,200	19,225,300	0.00	31.10	-13.13	23.75	15.80	-9.47	36.08	79,609	1,515,803
Barclays Bank Kenya	13.75	328,000	4,510,000	0.73	5.36	-17.91	16.50	10.55	-16.67	30.33	74,683	205,609
Kenya Commercial Bank	23.25	3,776,000	87,792,000	0.00	37.98	0.00	24.25	14.70	-4.12	58.16	69,021	1,408,466
Bamburi Cement	170.00	42,400	7,208,000	3.03	36.00	-2.86	178.00	125.00	-4.49	36.00	61,703	167,015
Standard Chartered Bank	195.00	64,000	12,480,000	2.09	21.88	-17.02	230.00	155.00	-15.22	25.81	53,033	71,366
Co-Operative Bank Of Kenya Ltd	11.55	2,500,200	28,877,310	1.32	-5.71	-26.90	15.45	11.10	-25.24	4.05	48,404	290,435
British American Tobacco (Kenya) Ltd	362.00	140,400	50,824,800	-0.28	47.15	39.23	382.00	220.00	-5.24	64.55	36,200	252,844
Kenya Power & Lighting	15.15	414,200	6,275,130	0.00	-13.68	-26.99	20.50	13.85	-26.10	9.39	29,564	239,830
Nation Media Group	178.00	33,100	5,891,800	0.00	27.14	7.88	178.00	134.00	0.00	32.84	27,967	140,957
KenolKobil	15.65	282,000	4,413,300	-0.95	57.29	67.38	16.40	9.00	-4.57	73.89	23,033	128,134
Kenya Airways	14.25	91,800	1,308,150	0.00	-31.33	-58.09	34.75	12.60	-58.99	13.10	21,324	116,544
Athi River Mining	197.00	24,500	4,826,500	-2.48	24.68	11.93	205.00	140.00	-3.90	40.71	19,513	189,412
Kenya Electricity Gen. Comp	8.50	615,900	5,235,150	-0.58	0.59	-34.11	12.80	7.15	-33.59	18.88	18,686	80,135
Diamond Trust Kenya	89.00	2,400	213,600	-6.32	-1.66	-23.28	115.00	85.00	-22.61	4.71	17,412	204,212
NIC Bank Ltd.	36.75	12,100	444,675	0.00	53.13	-15.03	43.50	23.25	-15.52	58.06	14,512	86,560
Scangroup Limited	50.50	21,500	1,085,750	0.00	21.69	1.00	54.50	35.00	-7.34	44.29	14,381	355,230
CFC Bank	45.25	2,800	126,700	0.00	13.13	-12.14	54.50	38.00	-16.97	19.08	12,384	8,466
Mumias Sugar Co	6.95	1,814,400	12,610,080	1.46	31.13	-2.80	7.30	4.50	-4.79	54.44	10,633	244,552
Centum Investment Company Ltd	12.90	139,800	1,803,420	-1.15	-4.44	-43.91	22.75	11.30	-43.30	14.16	8,584	128,708
TransCentury Limited	24.50	10,300	252,350	0.00	-10.09	0.00	33.00	20.00	-25.76	22.50	6,711	22,268
National Bank of Kenya	19.50	32,900	641,550	-0.26	-3.70	-40.91	30.75	17.35	-36.59	12.39	5,460	21,277
East African Portland Cement	56.00	300	16,800	-4.27	0.00	-29.56	86.00	51.50	-34.88	8.74	5,040	5,486
Carbacid Investments	124.00	0	0	0.00	35.52	2.48	124.00	87.00	0.00	42.53	4,213	11,794

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
83.75	0.06	-0.53	-1.55	-7.28	6.05	88.59	6.82

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	2.79	375,700	1,049,706	-0.91	38.19	29.74	2.85	1.46	-1.86	91.34	2,209	30,379
Safaricom	0.04	6,162,100	261,273	-0.06	20.20	-2.09	0.04	0.03	-2.53	45.21	1,696	8,938
Equity Bank Limited	0.26	894,200	229,541	-0.06	33.16	-6.57	0.27	0.16	-5.73	60.24	950	18,035
Barclays Bank Kenya	0.16	328,000	53,858	0.67	7.02	-11.71	0.18	0.10	-10.13	61.46	891	2,448
Kenya Commercial Bank	0.28	3,776,000	1,048,218	-0.06	40.16	7.56	0.29	0.15	-4.18	89.36	824	16,755
Bamburi Cement	2.03	42,400	86,068	2.97	38.14	4.49	2.03	1.43	0.00	42.42	736	1,993
Standard Chartered Bank	2.33	64,000	149,018	2.03	23.80	-10.75	2.55	1.70	-8.59	36.71	633	851
Co-Operative Bank Of Kenya Ltd	0.14	2,500,200	344,778	1.26	-4.23	-21.37	0.17	0.13	-19.69	5.83	577	3,460
British American Tobacco (Kenya) Ltd	4.32	140,400	606,865	-0.34	49.47	49.75	4.53	2.20	-4.61	96.92	432	3,005
Kenya Power & Lighting	0.18	414,200	74,929	-0.06	-12.31	-21.47	0.23	0.16	-20.34	12.92	353	2,854
Nation Media Group	2.13	33,100	70,351	-0.06	29.15	16.03	2.13	1.32	-0.06	61.15	333	1,682
KenolKobil	0.19	282,000	52,706	-1.01	59.77	80.03	0.20	0.09	-4.40	100.54	275	1,534
Kenya Airways	0.17	91,800	15,615	-0.06	-30.24	-54.92	0.38	0.15	-55.77	13.48	254	1,394
Athi River Mining	2.35	24,500	57,629	-2.53	26.65	20.39	2.44	1.46	-3.79	61.12	232	2,237
Kenya Electricity Gen. Comp	0.10	615,900	62,514	-0.64	2.18	-29.13	0.14	0.09	-28.37	17.75	223	955
Diamond Trust Kenya	1.06	2,400	2,550	-6.37	-0.11	-17.48	1.27	0.90	-16.55	18.12	207	2,432
NIC Bank Ltd.	0.44	12,100	5,309	-0.06	55.54	-8.61	0.48	0.26	-8.91	69.09	173	1,024
Scangroup Limited	0.60	21,500	12,965	-0.06	23.60	8.63	0.66	0.35	-8.11	74.18	171	4,236
CFC Bank	0.54	2,800	1,513	-0.06	14.91	-5.50	0.60	0.41	-10.40	33.08	147	101
Mumias Sugar Co	0.08	1,814,400	150,595	1.40	33.20	4.55	0.08	0.05	0.00	65.34	126	2,916
Centum Investment Company Ltd	0.15	139,800	21,529	-1.21	-2.94	-39.67	0.25	0.13	-38.86	21.84	102	1,522
TransCentury Limited	0.29	10,300	3,013	-0.06	-8.67	0.00	0.36	0.24	-17.81	20.82	80	266
National Bank of Kenya	0.23	32,900	7,659	-0.32	-2.19	-36.44	0.34	0.21	-31.63	13.06	65	252
East African Portland Cement	0.67	300	201	-4.33	1.58	-24.24	0.95	0.52	-29.79	29.52	60	65
Carbacid Investments	1.48	0	0	-0.06	37.66	10.22	1.48	0.97	-0.06	52.34	50	141

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
270.51	0.05	0.51	65.40	78.28	39.07	182.55	21.40



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	5,000	75,000,000	0.00	15.38	36.36	15,000	11,000	0.00	36.36	5,247,885	34,826,427
National Bank of Malawi	5,600	0	0	0.00	6.67	5.66	5,600	5,000	0.00	12.00	2,614,788	21,741,337
Standard Bank Malawi	11,500	3,000	34,500,000	0.00	9.52	15.00	11,500	10,000	0.00	15.00	2,453,341	1,820,157
Press Corporation Limited	18,500	0	0	0.00	2.78	945.20	18,500	17,700	0.00	4.52	2,224,732	74,562,380
Telekom Networks Malawi Limited	185	0	0	0.00	-2.63	32.14	190	140	-2.63	32.14	1,857,483	18,246,078
First Merchant Bank	700	40,000	28,000,000	0.00	0.00	0.00	772	650	-9.33	7.69	1,635,375	12,139,774
NBS Bank Malawi	1,470	50,000	73,500,000	0.00	47.00	47.00	1,470	950	0.00	54.74	725,199	37,325,725
Malawi Property Company Limited	250	0	0	0.00	-16.67	-16.67	300	250	-16.67	0.00	287,256	451,739,718
National Investment Trust Limited	1,750	0	0	0.00	9.38	9.38	1,750	1,600	0.00	9.38	236,250	22,557,190
Nico Holdings Limited	1,500	28,000	42,000,000	0.00	36.36	15.38	1,500	1,050	0.00	42.86	150,000	15,074,673

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
270.51	0.05	0.51	65.40	78.28	39.07	182.55	21.40



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.45	5,000	277,254	-0.05	-30.24	-23.59	87.14	55.35	-36.37	0.18	19,399	188,586
National Bank of Malawi	20.70	0	0	-0.05	-35.51	-40.79	35.04	20.66	-40.92	0.18	9,666	115,568
Standard Bank Malawi	42.51	3,000	127,537	-0.05	-33.78	-35.56	69.11	42.51	-38.49	0.00	9,069	8,962
Press Corporation Limited	68.39	0	0	-0.05	-37.86	485.68	117.02	67.31	-41.56	1.60	8,224	326,380
Telekom Networks Malawi Limited	0.68	0	0	-0.05	-41.13	-25.95	1.16	0.68	-41.16	0.00	6,866	73,202
First Merchant Bank	2.59	40,000	103,508	-0.05	-39.54	-43.96	4.69	2.41	-44.78	7.49	6,045	52,443
NBS Bank Malawi	5.43	50,000	271,710	-0.05	-11.12	-17.63	7.59	4.93	-28.38	10.20	2,680	159,670
Malawi Property Company Limited	0.92	0	0	-0.05	-49.62	-53.30	1.99	0.92	-53.60	0.00	1,061	1,674,915
National Investment Trust Limited	6.47	0	0	-0.05	-33.87	-38.71	10.67	6.47	-39.35	0.00	873	88,113
Nico Holdings Limited	5.55	28,000	155,263	-0.05	-17.55	-35.34	8.57	4.79	-35.29	15.67	554	75,130

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.15	-0.48	1.63	6.13	10.07	0.69	29.13	2.38

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	-11.17	181.00	163.00	-7.73	2.45	41,812	96,012
State Bank of Mauritius Ltd	80.50	0	0	0.00	-4.17	-18.27	98.00	78.00	-17.86	3.21	24,451	63,677
New Mauritius Hotels Ltd	72.00	0	0	0.00	-11.66	-30.10	103.00	68.50	-30.10	5.11	11,622	4,991
Savannah Sugar Estates Ltd	38.10	0	0	0.00	-9.72	-12.01	44.00	36.10	-13.41	5.54	8,782	1,869
Rogers & Co. Ltd	320.00	0	0	0.00	-1.54	6.67	389.00	274.00	-17.74	16.79	8,065	13,071
Medine Sugar Estates	84.00	0	0	0.00	-6.67	-31.71	113.00	77.00	-25.66	9.09	7,303	725
Ireland Blyth Ltd	78.50	0	0	0.00	0.64	-3.68	82.00	76.00	-4.27	3.29	5,607	4,848
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	-0.68	-1.35	74.00	66.00	-1.35	10.61	4,891	2,137
Shell Mauritius Ltd	162.00	0	0	0.00	0.62	-2.99	170.00	149.00	-4.71	8.72	4,750	1,628
Sun Resorts Ltd	39.50	0	0	0.00	-17.02	-36.80	62.50	39.00	-36.80	1.28	4,479	2,235
Deep River Beau Champ	23.00	0	0	0.00	-95.11	-81.15	510.00	23.00	-95.49	0.00	4,300	231
Gamma Civic Ltd	320.00	0	0	0.00	-19.60	-25.23	485.00	320.00	-34.02	0.00	4,264	374
Espitalier Noel	2,800.00	0	0	0.00	-9.68	7,061.13	3,400.00	2,800.00	-17.65	0.00	4,004	0
Flacq United Estates Ltd.	26.70	0	0	0.00	-82.77	-93.33	400.00	26.70	-93.33	0.00	3,916	4,257
Phoenix Beverages Ltd	203.00	0	0	0.00	2.53	-1.46	208.00	190.00	-2.40	6.84	3,338	510
Espitalier Noel Investment Trust Ltd	36.90	0	0	0.00	-7.29	-8.89	43.00	34.50	-14.19	6.96	3,184	1,483
Promotion & Development Ltd	78.00	0	0	0.00	-14.29	-22.00	100.00	76.00	-22.00	2.63	3,033	1,484
CIEL Investment Ltd	2.85	0	0	0.00	-8.06	-22.97	3.70	2.60	-22.97	9.62	3,029	47
United Basalt Products Ltd	107.00	0	0	0.00	-8.55	-20.74	134.00	100.00	-20.15	7.00	2,836	178,705
Mauritius Stationery Manufacturers Ltd	13.00	0	0	0.00	-3.70	-7.14	16.00	13.00	-18.75	0.00	2,809	0
Mauritius Union Assurance Ltd	121.00	0	0	0.00	-0.82	-12.95	139.00	115.00	-12.95	5.22	2,424	61
Naiade Resorts	21.00	0	0	0.00	-19.23	-36.36	33.00	20.20	-36.36	3.96	2,394	5,340
Swan Insurance Co. Ltd	321.00	0	0	0.00	1.90	7.72	325.00	298.00	-1.23	7.72	2,302	56,371
Union Flacq Sugar Estates Co Ltd	16.00	0	0	0.00	13.48	-89.19	16.00	11.50	0.00	39.13	2,090	2,370
Medine Share Holding	3,200.00	0	0	0.00	-7.78	3,455.56	3,500.00	2,900.00	-8.57	10.34	1,933	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
31.15	-0.48	1.63	6.13	10.07	0.69	29.13	2.38

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	5.36	0	0	0.48	-4.64	-19.67	6.43	5.36	-16.60	0.00	1,342	3,299
State Bank of Mauritius Ltd	2.58	0	0	0.48	-9.70	-26.10	3.46	2.58	-25.37	0.00	784	2,185
New Mauritius Hotels Ltd	2.31	0	0	0.48	-16.76	-36.79	3.64	2.31	-36.49	0.00	373	171
Savannah Sugar Estates Ltd	1.22	0	0	0.48	-14.93	-20.43	1.59	1.22	-22.86	0.00	281	64
Rogers & Co. Ltd	10.27	0	0	0.48	-7.23	-3.54	13.48	9.40	-23.81	9.27	258	449
Medine Sugar Estates	2.70	0	0	0.48	-12.06	-38.24	3.87	2.65	-30.32	1.74	234	25
Ireland Blyth Ltd	2.52	0	0	0.48	-5.17	-12.90	2.93	2.52	-13.98	0.00	180	167
Mon Tresor Mon Desert Ltd	2.34	0	0	0.48	-6.42	-10.79	2.61	2.26	-10.30	3.70	157	73
Shell Mauritius Ltd	5.20	0	0	0.48	-5.19	-12.28	6.04	5.11	-13.83	1.74	152	56
Sun Resorts Ltd	1.27	0	0	0.48	-21.81	-42.85	2.21	1.27	-42.58	0.00	143	77
Deep River Beau Champ	0.74	0	0	0.48	-95.39	-82.95	17.36	0.74	-95.75	0.00	138	8
Gamma Civic Ltd	10.27	0	0	0.48	-24.24	-32.39	17.36	10.27	-40.82	0.00	136	13
Espitalier Noel	89.89	0	0	0.48	-14.90	6,375.82	122.97	89.89	-26.90	0.00	128	0
Flacq United Estates Ltd.	0.86	0	0	0.48	-83.77	-93.96	13.70	0.86	-93.74	0.00	125	146
Phoenix Beverages Ltd	6.52	0	0	0.48	-3.40	-10.89	7.45	6.52	-12.53	0.00	107	18
Espitalier Noel Investment Trust Ltd	1.18	0	0	0.48	-12.64	-17.61	1.55	1.18	-23.55	0.00	102	51
Promotion & Development Ltd	2.50	0	0	0.48	-19.24	-29.46	3.55	2.50	-29.47	0.00	97	51
CIEL Investment Ltd	0.09	0	0	0.48	-13.38	-30.34	0.13	0.09	-29.99	2.23	97	2
United Basalt Products Ltd	3.44	0	0	0.48	-13.83	-28.33	4.74	3.41	-27.46	0.78	91	5,902
Mauritius Stationery Manufacturers Ltd	0.42	0	0	0.48	-9.27	-16.03	0.57	0.42	-26.84	0.00	90	0
Mauritius Union Assurance Ltd	3.88	0	0	0.48	-6.55	-21.28	4.93	3.88	-21.29	0.00	77	2
Naiade Resorts	0.67	0	0	0.48	-23.90	-42.45	1.17	0.67	-42.28	0.00	76	183
Swan Insurance Co. Ltd	10.31	0	0	0.48	-3.98	-2.59	11.39	10.31	-9.51	0.00	73	1,901
Union Flacq Sugar Estates Co Ltd	0.51	0	0	0.48	6.92	-90.22	0.55	0.39	-6.58	30.39	67	81
Medine Share Holding	102.73	0	0	0.48	-13.11	3,115.30	126.58	100.17	-18.84	2.55	62	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.99	0.04	2.76	4.66	11.85	0.29	8.39	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)
Maroc Telecom	107.25	190,934	20,477,672	-0.23	-20.91	-26.01	147.30	107.00	-27.19	0.23	94,282,975	1,443,822
Centrale Laitiere	1,508.00	245	369,460	-4.13	15.11	13.30	1,573.00	1,250.00	-4.13	20.64	14,205,360	18,038
CGI	700.00	4,833	3,383,100	1.45	-30.07	-44.88	1,292.00	680.00	-45.82	2.94	12,885,600	521,986
Wafa Assurance	3,001.00	30	90,030	-4.49	-18.89	3.48	4,001.00	2,747.00	-24.99	9.25	10,503,500	135,545
Holcim (Maroc)	1,755.00	0	0	0.00	-10.46	-28.34	2,345.00	1,680.00	-25.16	4.46	7,388,550	99,594
Brasseries du Maroc.	1,566.00	0	0	0.00	-25.32	-25.46	2,230.00	1,566.00	-29.78	0.00	783,000	783
Attijariwafa Bank	335.00	42,400	14,204,000	0.89	-4.31	-8.22	385.00	314.00	-12.99	6.69	67,298	1,905,494
Banque Centrale Populaire	198.85	38,665	7,688,535	0.13	0.18	-50.90	406.95	190.00	-51.14	4.66	32,707	690,120
Banque Marocaine du Commerce Exterieur	178.00	2,407	428,446	-1.11	-16.63	-12.96	230.00	160.00	-22.61	11.25	30,609	1,120,459
Douja Promotion Grp Addoha Maroc	68.14	19,758	1,346,310	0.21	-2.52	-30.61	97.84	62.14	-30.36	9.66	21,464	388,671
Ciment du Maroc	830.00	0	0	0.00	-12.63	-20.57	1,125.00	825.00	-26.22	0.61	11,981	34,535
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	-8.29	-8.69	962.00	721.00	-13.72	15.12	11,021	412,036
Credit Immobilier et Hotelier	214.00	0	0	0.00	-20.45	-20.74	292.00	211.10	-26.71	1.37	5,694	20,137
Auto Nejma	1,590.00	0	0	0.00	6.00	13.57	1,590.00	1,320.00	0.00	20.45	1,626	369
Maroc Leasing	444.00	0	0	0.00	0.45	21.64	500.00	320.70	-11.20	38.45	1,232	1,402
Salafin	510.00	0	0	0.00	-14.00	-25.44	689.00	470.00	-25.98	8.51	1,221	15,247
Branoma (Brasseries du Nord Marocain)	1,399.00	128	179,072	0.00	-30.05	-44.04	2,350.00	1,399.00	-40.47	0.00	699	464
Matel Pc Market	229.15	2	458	-5.99	-28.39	-43.42	412.95	213.05	-44.51	7.56	432	2,152
Stokvis Nord Afrique	32.90	2,065	67,939	0.00	-8.91	-25.57	44.98	32.00	-26.86	2.81	302	3,733
Cartier Saada	19.00	3,030	57,570	0.00	5.91	2.70	20.32	17.00	-6.50	11.76	88	616
Papelera Tetuan	28.58	1,949	55,702	-0.63	-39.93	-48.04	57.98	22.34	-50.71	27.93	73	7,613

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
8.99	0.04	2.76	4.66	11.85	0.29	8.39	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)
Maroc Telecom	11.93	190,934	2,277,633	-0.27	-24.43	-34.72	18.34	11.93	-34.97	0.00	10,486,640	164,318
Centrale Laitiere	167.73	245	41,093	-4.17	9.99	-0.04	175.81	143.83	-4.60	16.61	1,579,988	2,087
CGI	77.86	4,833	376,285	1.41	-33.18	-51.37	163.68	76.77	-52.43	1.41	1,433,199	59,116
Wafa Assurance	333.79	30	10,014	-4.52	-22.50	-8.70	479.15	333.79	-30.34	0.00	1,168,249	15,668
Holcim (Maroc)	195.20	0	0	-0.04	-14.45	-36.77	293.63	190.02	-33.52	2.73	821,789	11,430
Brasseries du Maroc.	174.18	0	0	-0.04	-28.65	-34.24	266.46	174.18	-34.63	0.00	87,089	89
Attijariwafa Bank	37.26	42,400	1,579,837	0.85	-8.57	-19.02	48.67	36.18	-23.45	2.99	7,485	216,002
Banque Centrale Populaire	22.12	38,665	855,158	0.09	-4.28	-56.68	51.49	21.77	-57.04	1.60	3,637	78,455
Banque Marocaine du Commerce Exterieur	19.80	2,407	47,654	-1.15	-20.34	-23.20	28.56	18.44	-30.68	7.39	3,404	127,125
Douja Promotion Grp Addoha Maroc	7.58	19,758	149,744	0.17	-6.86	-38.78	12.19	7.12	-37.85	6.42	2,387	44,497
Ciment du Maroc	92.32	0	0	-0.04	-16.52	-29.92	138.73	92.21	-33.46	0.12	1,332	3,973
Banque Marocaine Pour Le Commerce Et L'Indust	92.32	0	0	-0.04	-12.37	-19.44	122.02	81.74	-24.34	12.93	1,225	46,695
Credit Immobilier et Hotelier	23.80	0	0	-0.04	-23.99	-30.07	36.26	23.60	-34.35	0.86	633	2,324
Auto Nejma	176.85	0	0	-0.04	1.28	0.21	184.96	157.07	-4.39	12.59	180	42
Maroc Leasing	49.38	0	0	-0.04	-4.02	7.33	62.14	40.67	-20.53	21.43	137	161
Salafin	56.72	0	0	-0.04	-17.83	-34.21	87.39	53.19	-35.09	6.65	135	1,737
Branoma (Brasseries du Nord Marocain)	155.60	128	19,917	-0.04	-33.16	-50.63	285.63	155.60	-45.52	0.00	77	52
Matel Pc Market	25.49	2	51	-6.02	-31.58	-50.08	51.54	24.89	-50.55	2.40	48	247
Stokvis Nord Afrique	3.66	2,065	7,556	-0.04	-12.97	-34.33	5.61	3.66	-34.80	0.00	33	423
Cartier Saada	2.11	3,030	6,403	-0.04	1.19	-9.38	2.47	1.98	-14.51	6.82	9	71
Papelera Tetuan	3.18	1,949	6,195	-0.66	-42.61	-54.15	7.26	2.56	-56.21	24.05	8	867

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
8.25	0.37	1.02	1.95	20.55	0.47	7.82	5.97

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	272.55	0	0	0.00	-8.85	-18.64	347.01	257.70	-21.46	5.76	378,884	31,672
Firststrand Ltd	27.20	6,813	185,314	1.42	30.27	39.85	27.90	17.97	-2.51	51.36	153,352	42,791
Old Mutual plc	19.52	4,298	83,897	-1.86	0.12	16.67	22.69	14.07	-13.95	38.75	95,398	32,103
Shoprite Holdings Ltd	159.99	0	0	0.62	17.47	56.85	159.99	99.27	0.00	61.17	91,287	42,920
Nedbank Group Ltd.	177.18	590	104,536	1.54	22.19	21.27	180.12	126.71	-1.63	39.83	89,920	15,771
Sanlam	36.40	302	10,993	-0.52	26.17	31.88	36.59	24.81	-0.52	46.72	76,440	14,992
Truworths International Ltd	94.75	0	0	-1.11	28.86	28.91	95.81	66.61	-1.11	42.25	43,667	15,934
MMI Holdings Limited	18.70	13,851	259,014	0.59	9.55	7.97	19.40	15.14	-3.61	23.51	28,370	45,889
Santam Ltd	164.49	0	0	-0.01	15.03	23.69	172.91	119.00	-4.87	38.23	19,574	466
Barloworld Intern Transport	79.05	11,739	927,968	-1.19	4.98	14.23	100.90	58.01	-21.66	36.27	18,255	140,380
Namibia Breweries	12.05	0	0	0.00	0.42	45.01	12.16	8.31	-0.90	45.01	8,768	1,604
Vukile Property Fund	17.16	0	0	-0.17	17.13	19.17	17.19	13.64	-0.17	25.81	7,044	64,021
African Oxygen Ltd	18.30	0	0	0.27	12.96	-9.85	21.45	15.99	-14.69	14.45	6,274	2,069
Oceana Group Ltd	48.00	0	0	1.05	0.00	29.73	50.99	36.00	-5.86	33.33	5,729	8,409
FNB Namibia Holdings Ltd.	15.00	154	2,310	2.25	10.54	20.77	15.00	12.42	0.00	20.77	4,013	2,377
Bidvest Namibia Limited	10.96	2,431	26,644	1.48	15.25	36.66	10.96	8.02	0.00	36.66	2,323	1,526
Paladin Energy Ltd	1.19	0	0	-4.80	-89.12	-93.71	20.07	1.14	-94.07	4.39	994	0
Oryx Properties Ltd.	13.26	0	0	0.00	15.10	18.29	13.26	11.21	0.00	18.29	729	127
Trustco Group Hldgs Ltd	0.70	0	0	0.00	16.67	16.67	0.83	0.70	-15.66	0.00	494	20
Nictus Beperk	4.84	0	0	0.00	61.33	168.89	4.99	1.60	-3.01	202.50	256	0
Namibia Asset Management Ltd	0.17	0	0	0.00	-32.00	-32.00	0.25	0.17	-32.00	0.00	34	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.25	0.37	1.02	1.95	20.55	0.47	7.82	5.97

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	33.05	0	0	-0.37	-10.59	-33.82	49.48	30.32	-33.22	8.99	45,939	3,845
Firststrand Ltd	3.30	6,813	22,469	1.05	27.78	13.75	3.39	2.23	-2.57	48.00	18,593	5,216
Old Mutual plc	2.37	4,298	10,173	-2.22	-1.79	-5.10	3.01	1.79	-21.31	32.55	11,567	4,033
Shoprite Holdings Ltd	19.40	0	0	0.25	15.22	27.58	19.40	13.22	0.00	46.71	11,068	5,238
Nedbank Group Ltd.	21.48	590	12,675	1.16	19.86	-1.36	22.62	15.65	-5.03	37.28	10,902	1,885
Sanlam	4.41	302	1,333	-0.88	23.76	7.27	4.48	3.13	-1.41	40.97	9,268	1,890
Truworths International Ltd	11.49	0	0	-1.47	26.40	4.86	11.66	8.25	-1.47	39.30	5,294	2,018
MMI Holdings Limited	2.27	13,851	31,406	0.22	7.46	-12.18	2.58	1.90	-12.21	19.48	3,439	5,656
Santam Ltd	19.94	0	0	-0.37	12.83	0.61	22.85	16.17	-12.71	23.31	2,373	59
Barloworld Intern Transport	9.58	11,739	112,515	-1.55	2.98	-7.08	13.19	7.15	-27.31	33.99	2,213	17,385
Namibia Breweries	1.46	0	0	-0.37	-1.50	17.95	1.63	1.17	-10.24	24.86	1,063	199
Vukile Property Fund	2.08	0	0	-0.54	14.90	-3.07	2.14	1.65	-2.93	25.88	854	8,032
African Oxygen Ltd	2.22	0	0	-0.09	10.81	-26.67	3.15	1.89	-29.66	17.28	760	250
Oceana Group Ltd	5.82	0	0	0.68	-1.91	5.52	6.33	4.25	-7.99	36.90	694	1,023
FNB Namibia Holdings Ltd.	1.82	154	280	1.88	8.43	-1.76	1.95	1.55	-6.68	17.15	486	291
Bidvest Namibia Limited	1.33	2,431	3,231	1.11	13.05	11.16	1.33	0.99	-0.17	34.00	281	193
Paladin Energy Ltd	0.14	0	0	-5.15	-89.33	-94.89	2.97	0.14	-95.14	6.34	120	0
Oryx Properties Ltd.	1.61	0	0	-0.37	12.91	-3.79	1.78	1.34	-9.45	20.42	88	16
Trustco Group Hldgs Ltd	0.08	0	0	-0.37	14.44	-5.10	0.11	0.08	-23.92	3.54	60	2
Nictus Beperk	0.59	0	0	-0.37	58.25	118.71	0.65	0.21	-9.49	180.90	31	0
Namibia Asset Management Ltd	0.02	0	0	-0.37	-33.30	-44.69	0.04	0.02	-45.07	3.52	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
161.25	-0.33	-0.92	-0.65	5.19	3.05	158.58	1.92

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	108.00	73,564	7,944,912	0.00	-2.50	-11.76	122.40	95.00	-11.76	13.68	1,673,354	321,277
Nigerian Breweries Plc	109.00	688,714	75,069,826	0.00	15.44	23.86	112.80	76.18	-3.37	43.08	824,319	3,216,165
GT Bank Plc	16.00	35,401,798	566,428,768	1.27	12.28	6.38	17.25	11.64	-7.25	37.46	470,898	5,137,129
Zenith Bank	14.71	21,169,493	311,403,242	2.37	20.77	0.75	15.59	11.45	-5.64	28.47	461,842	3,647,434
Nestle Foods Nigeria Plc	495.00	316,928	156,879,360	0.00	11.07	23.75	498.04	400.00	-0.61	23.75	392,364	827,498
First Bank of Nigeria Plc	11.20	22,118,364	247,725,677	-0.27	25.84	-10.33	12.44	7.95	-9.97	40.88	365,479	3,675,239
Guinness Nigeria Plc	227.00	1,369,756	310,934,612	0.89	-9.20	-7.34	250.00	199.50	-9.20	13.78	334,808	917,583
Access Bank Nigeria Plc	7.70	13,650,942	105,112,253	1.32	60.42	10.00	7.70	4.30	0.00	79.07	139,223	1,095,705
United Bank for Africa Plc (Group)	4.29	41,593,476	178,436,012	4.89	65.64	-20.11	5.60	1.64	-23.39	161.59	138,715	1,427,714
IBTC Chartered Bank Plc	6.70	2,965,800	19,870,860	-1.76	-19.28	-29.32	9.90	5.95	-32.32	12.61	125,625	269,927
West African Portland Cement Plc	41.51	89,592	3,718,964	0.00	-4.02	-13.56	48.05	36.58	-13.61	13.48	124,596	146,387
Unilever Nigeria Plc	32.00	1,232,867	39,451,744	3.23	10.34	14.29	32.39	26.00	-1.20	23.08	121,065	216,928
Ecobank Transnational Incorporated	10.25	928,391	9,516,008	-0.19	-2.38	-31.16	15.40	9.73	-33.44	5.34	101,612	862,933
Flour Mills Nigeria Plc	54.74	479,629	26,254,891	-3.63	-16.36	-34.97	86.47	0.11	-36.69	49,663.64	93,516	234,133
P.Z Cussons Nigeria Plc.	26.39	401,550	10,596,905	4.81	-5.75	-28.29	43.50	21.02	-39.33	25.55	83,824	201,954
Union Bank of Nigeria Plc	4.29	1,091,167	4,681,106	4.89	-59.53	79.50	11.15	2.09	-61.52	105.26	72,654	3,224,670
First City Monument Bank Plc	3.30	4,973,558	16,412,741	3.13	-21.05	-52.17	6.90	3.05	-52.17	8.20	54,055	941,000
Dangote Sugar Refinery Plc	4.00	1,846,700	7,386,800	0.00	-14.89	-66.67	12.36	3.26	-67.64	22.70	47,999	350,688
Cadbury Nigeria Plc	14.30	650,243	9,298,475	-1.24	25.44	-22.70	19.95	8.33	-28.32	71.67	44,747	203,858
Total Nigeria Plc	130.00	14,028	1,823,640	0.00	-30.89	-33.50	203.32	120.00	-36.06	8.33	44,137	439,830
UACN Plc	32.76	129,183	4,232,035	0.00	5.07	-16.02	39.81	28.00	-17.71	17.00	42,084	282,501
Mobil Oil Nigeria Plc	131.00	6,495	850,845	0.00	-2.17	-16.83	157.50	117.16	-16.83	11.81	39,364	93,167
Fidelity Bank PLC	1.24	14,210,894	17,621,509	-1.59	-15.07	-48.97	2.45	1.14	-49.39	8.77	35,914	118,778
Diamond Bank Plc	2.41	65,778,668	158,526,590	4.78	25.52	-53.74	5.25	1.92	-54.10	25.52	34,885	520,396
Skye Bank Plc	2.97	1,392,808	4,136,640	0.34	-22.66	-59.32	7.20	2.78	-58.75	6.83	34,407	318,698

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
161.25	-0.33	-0.92	-0.65	5.19	3.05	158.58	1.92

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	0.67	73,564	49,273	0.33	-1.87	-16.57	0.81	0.58	-16.93	14.59	10,377	2,007
Nigerian Breweries Plc	0.68	688,714	465,571	0.33	16.19	17.12	0.72	0.48	-5.77	41.54	5,112	20,195
GT Bank Plc	0.10	35,401,798	3,511,858	1.60	13.01	0.59	0.11	0.08	-9.57	31.91	2,919	32,311
Zenith Bank	0.09	21,169,493	1,930,658	2.70	21.56	-4.73	0.10	0.07	-8.62	29.00	2,863	22,954
Nestle Foods Nigeria Plc	3.07	316,928	972,906	0.33	11.79	17.01	3.10	2.43	-0.82	26.28	2,433	5,177
First Bank of Nigeria Plc	0.07	22,118,364	1,537,226	0.06	26.66	-15.21	0.08	0.05	-14.51	42.13	2,267	23,078
Guinness Nigeria Plc	1.41	1,369,756	1,928,342	1.22	-8.61	-12.39	1.61	1.25	-12.77	12.94	2,076	5,758
Access Bank Nigeria Plc	0.05	13,650,942	652,515	1.65	61.46	4.01	0.05	0.03	-1.24	79.70	864	6,862
United Bank for Africa Plc (Group)	0.03	41,593,476	1,106,386	5.23	66.71	-24.46	0.04	0.01	-27.72	158.25	860	8,995
IBTC Chartered Bank Plc	0.04	2,965,800	123,377	-1.44	-18.75	-33.17	0.06	0.04	-35.40	12.43	780	1,702
West African Portland Cement Plc	0.26	89,592	23,061	0.33	-3.40	-18.26	0.32	0.23	-18.60	11.33	772	916
Unilever Nigeria Plc	0.20	1,232,867	244,601	3.56	11.06	8.06	0.21	0.16	-3.45	23.61	750	1,360
Ecobank Transnational Incorporated	0.06	928,391	59,046	0.13	-1.75	-34.91	0.10	0.06	-36.72	5.65	630	5,436
Flour Mills Nigeria Plc	0.34	479,629	162,834	-3.31	-15.82	-38.51	0.56	0.00	-39.86	48,400.00	579	1,462
P.Z Cussons Nigeria Plc.	0.16	401,550	65,734	5.15	-5.14	-32.19	0.29	0.13	-42.60	22.35	519	1,254
Union Bank of Nigeria Plc	0.03	1,091,167	29,025	5.23	-59.27	69.72	0.07	0.01	-60.65	109.45	450	19,838
First City Monument Bank Plc	0.02	4,973,558	101,958	3.46	-20.54	-54.78	0.05	0.02	-54.44	8.47	335	5,968
Dangote Sugar Refinery Plc	0.02	1,846,700	45,798	0.33	-14.34	-68.48	0.08	0.02	-69.42	19.81	297	2,205
Cadbury Nigeria Plc	0.09	650,243	57,677	-0.92	26.26	-26.91	0.13	0.05	-31.98	67.99	277	1,276
Total Nigeria Plc	0.81	14,028	11,309	0.33	-30.44	-37.12	1.34	0.73	-39.63	9.85	273	2,760
UACN Plc	0.20	129,183	26,250	0.33	5.75	-20.59	0.26	0.18	-21.64	14.48	261	1,766
Mobil Oil Nigeria Plc	0.81	6,495	5,277	0.33	-1.54	-21.35	1.04	0.75	-21.70	9.00	244	585
Fidelity Bank PLC	0.01	14,210,894	109,424	-1.27	-14.52	-51.75	0.02	0.01	-51.88	10.00	223	745
Diamond Bank Plc	0.01	65,778,668	980,102	5.12	26.34	-56.26	0.03	0.01	-56.81	26.27	215	3,275
Skye Bank Plc	0.02	1,392,808	25,628	0.67	-22.15	-61.53	0.05	0.02	-60.85	7.60	213	2,007

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
8.25	0.37	1.02	1.95	20.55	0.47	7.82	5.97

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	429.31	226,266	97,138,256	-0.44	11.95	40.11	431.19	297.74	-0.44	44.19	837,280	1,016,615
Sabmiller plc	336.74	928,860	312,784,316	-0.12	18.95	35.04	339.10	229.02	-0.70	47.04	536,435	2,357,753
Anglo American plc	261.50	1,508,755	394,539,433	-0.25	-11.66	-22.29	347.90	257.80	-24.83	1.44	363,523	6,219,747
MTN Group Ltd.	144.92	5,039,056	730,259,996	-1.08	0.83	3.22	146.50	127.55	-1.08	13.62	273,169	3,785,152
Sasol Ltd	338.00	1,985,885	671,229,130	-2.37	-12.32	-4.92	409.99	303.45	-17.56	11.39	217,981	2,823,826
Naspers Ltd	446.50	1,684,375	752,073,438	0.56	26.42	18.66	475.30	322.60	-6.06	38.41	183,967	2,925,412
Standard Bank Group Ltd.	112.37	1,860,904	209,109,782	-1.13	13.79	11.51	118.16	90.29	-4.90	24.45	178,959	2,199,154
Kumba Iron Ore Ltd.	538.70	168,250	90,636,275	-0.79	7.74	6.67	588.55	416.15	-8.47	29.45	173,492	1,091,800
Anglo Platinum Ltd	423.00	285,053	120,577,419	-1.63	-20.49	-31.11	612.52	423.00	-30.94	0.00	114,075	600,687
Old Mutual plc	19.57	5,689,742	111,348,251	-1.66	0.49	17.13	22.72	14.10	-13.86	38.77	108,853	1,158,664
AngloGold Ashanti Ltd	266.31	854,067	227,446,583	-2.68	-22.45	-6.56	390.00	255.43	-31.72	4.26	101,947	2,009,538
ABSA Group Ltd	137.08	752,944	103,213,564	-0.59	-2.78	0.80	161.26	123.55	-14.99	10.95	93,265	1,453,658
Shoprite Holdings Ltd	160.10	1,296,714	207,603,911	0.69	17.55	56.96	160.10	99.27	0.00	61.28	91,349	977,587
Nedbank Group Ltd.	177.18	248,484	44,026,395	0.95	22.19	21.27	179.00	126.75	-1.02	39.79	89,920	596,613
Impala Platinum Holdings Ltd	126.65	995,597	126,092,360	-1.13	-24.32	-27.63	189.01	126.65	-32.99	0.00	80,006	1,323,007
Sanlam	36.40	2,934,589	106,819,040	-0.49	26.17	31.65	36.58	24.81	-0.49	46.72	76,440	724,416
Gold Fields Ltd	100.09	836,089	83,684,148	-2.35	-19.67	1.68	143.00	97.00	-30.01	3.19	72,520	1,100,634
Remgro Ltd	139.00	972,426	135,167,214	-0.50	17.18	23.82	139.79	100.50	-0.57	38.31	62,639	627,590
Exxaro Resources Ltd	173.61	1,623,080	281,782,919	-3.29	3.34	-3.55	214.81	158.90	-19.18	9.26	62,084	749,963
Bidvest Group Ltd	183.90	363,204	66,793,216	-1.24	18.80	12.82	188.58	142.50	-2.48	29.05	60,270	751,413
Aspen Pharmacare Holdings Ltd	126.52	1,803,413	228,167,813	-0.61	30.86	51.61	129.00	77.74	-1.92	62.75	59,765	756,844
Tiger Brands Ltd	256.15	186,275	47,714,341	-0.98	2.10	25.26	289.90	187.99	-11.64	36.26	48,948	809,127
Steinhoff International Holdings Ltd	24.75	2,206,935	54,621,641	-0.40	7.70	9.18	28.60	21.20	-13.46	16.75	43,800	706,396
Truworths International Ltd	94.70	934,332	88,481,240	-1.10	28.23	29.74	95.75	66.57	-1.10	42.26	43,644	453,532
Woolworths Hldgs	52.16	1,264,497	65,956,164	-1.01	33.74	73.58	53.15	29.20	-1.86	78.63	43,573	740,182

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
8.25	0.37	1.02	1.95	20.55	0.47	7.82	5.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.05	226,266	11,777,892	-0.80	9.81	13.97	52.55	40.18	-0.95	29.54	101,519	124,498
Sabmiller plc	40.83	928,860	37,924,704	-0.48	16.68	9.84	42.18	30.64	-3.20	33.25	65,042	288,880
Anglo American plc	31.71	1,508,755	47,837,491	-0.62	-13.34	-36.79	50.29	30.09	-36.95	5.39	44,076	763,595
MTN Group Ltd.	17.57	5,039,056	88,543,269	-1.44	-1.10	-16.04	21.78	15.58	-19.32	12.75	33,121	462,456
Sasol Ltd	40.98	1,985,885	81,385,738	-2.72	-14.00	-22.66	54.16	39.77	-24.34	3.05	26,429	344,449
Naspers Ltd	54.14	1,684,375	91,188,020	0.19	24.01	-3.49	61.56	40.28	-12.06	34.39	22,305	358,219
Standard Bank Group Ltd.	13.62	1,860,904	25,354,259	-1.50	11.62	-9.30	15.10	10.84	-9.80	25.74	21,698	269,915
Kumba Iron Ore Ltd.	65.32	168,250	10,989,552	-1.16	5.68	-13.23	78.52	51.44	-16.82	26.98	21,035	133,481
Anglo Platinum Ltd	51.29	285,053	14,619,884	-1.99	-22.01	-43.96	89.59	51.29	-42.75	0.00	13,831	73,525
Old Mutual plc	2.37	5,689,742	13,500,620	-2.02	-1.43	-4.73	3.01	1.78	-21.19	33.52	13,198	142,298
AngloGold Ashanti Ltd	32.29	854,067	27,577,653	-3.04	-23.93	-23.99	48.56	31.36	-33.50	2.96	12,360	244,151
ABSA Group Ltd	16.62	752,944	12,514,532	-0.96	-4.64	-18.01	21.57	15.68	-22.95	5.98	11,308	176,668
Shoprite Holdings Ltd	19.41	1,296,714	25,171,682	0.32	15.30	27.67	19.41	13.22	0.00	46.81	11,076	119,580
Nedbank Group Ltd.	21.48	248,484	5,338,157	0.58	19.86	-1.36	22.65	15.65	-5.16	37.23	10,902	72,761
Impala Platinum Holdings Ltd	15.36	995,597	15,288,587	-1.49	-25.77	-41.13	26.67	15.36	-42.42	0.00	9,700	161,550
Sanlam	4.41	2,934,589	12,951,809	-0.86	23.76	7.08	4.48	3.14	-1.49	40.54	9,268	87,985
Gold Fields Ltd	12.14	836,089	10,146,609	-2.71	-21.20	-17.30	18.26	11.87	-33.54	2.21	8,793	134,317
Remgro Ltd	16.85	972,426	16,388,879	-0.87	14.94	0.71	17.89	13.04	-5.79	29.25	7,595	77,005
Exxaro Resources Ltd	21.05	1,623,080	34,165,834	-3.64	1.37	-21.55	28.56	19.64	-26.30	7.19	7,527	91,782
Bidvest Group Ltd	22.30	363,204	8,098,614	-1.60	16.53	-8.23	24.61	17.23	-9.40	29.43	7,307	91,384
Aspen Pharmacare Holdings Ltd	15.34	1,803,413	27,665,077	-0.98	28.37	23.32	16.43	10.32	-6.62	48.63	7,246	92,631
Tiger Brands Ltd	31.06	186,275	5,785,310	-1.34	0.15	1.89	37.22	23.89	-16.54	30.03	5,934	98,528
Steinhoff International Holdings Ltd	3.00	2,206,935	6,622,791	-0.77	5.65	-11.20	3.69	2.60	-18.60	15.38	5,310	86,000
Truworths International Ltd	11.48	934,332	10,728,280	-1.46	25.78	5.53	11.65	8.24	-1.46	39.42	5,291	55,165
Woolworths Hldgs	6.32	1,264,497	7,997,058	-1.37	31.19	41.19	6.59	4.02	-3.98	57.34	5,283	90,829

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
8.25	0.37	1.02	1.95	20.55	0.47	7.82	5.97

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	5.31	7.50	12.90	12.00	0.00	7.50	12,428	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	4.00	5.20	5.00	0.00	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
8.25	0.37	1.02	1.95	20.55	0.47	7.82	5.97



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.	1.56	0	0	-0.37	3.30	-12.56	1.80	1.42	-13.04	10.40	1,506	0
Swazi Empowerment Ltd	2.49	0	0	-0.37	-1.91	-14.72	2.94	2.31	-15.18	7.68	126	0
Swazispa Holdings Ltd.	0.85	0	0	-0.37	-17.27	-31.40	1.24	0.82	-31.78	3.45	41	0
Swaziland Property Investments Ltd.	0.65	0	0	-0.37	65.53	37.26	0.70	0.37	-6.39	75.71	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	-0.37	2.01	-15.41	0.74	0.60	-15.26	5.91	15	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
1,589.00	0.25	1.08	0.44	-0.06	53.39	1,618.90	3.30



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)
National Microfinance Bank	930	14,899	13,856,070	0.00	9.41	12.05	960	830	-3.13	12.05	465,000,000	2,879,037
Tanzania Breweries Ltd	2,460	300,000	738,000,000	0.82	21.78	35.16	2,800	1,820	-12.14	35.16	725,524	11,010,446
Tanzania Portland Cement Co.	2,420	17,690	42,809,800	0.00	16.35	23.47	2,440	245	-0.82	887.76	435,413	2,639,840
Tanzania Cigarette Co	3,380	900	3,042,000	0.00	7.64	35.20	3,380	2,520	0.00	34.13	338,000	276,486
CRDB Bank Ltd	123	118,319	14,494,078	0.00	-29.19	-31.94	180	110	-31.94	11.36	266,625	1,998,523
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	16.67	2,400	2,060	-0.83	15.53	151,537	418,469
Swissport Tanzania Ltd	1,040	0	0	0.00	26.83	65.08	1,040	630	0.00	65.08	37,440	188,149
Dar es Salaam Community Bank	640	100	64,000	0.00	0.00	28.00	650	510	-1.54	25.49	20,731	208,605

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
1,589.00	0.25	1.08	0.44	-0.06	53.39	1,618.90	3.30



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)
National Microfinance Bank	0.59	14,899	8,720	-0.25	8.93	12.68	0.61	0.47	-3.67	24.98	292,650	1,817
Tanzania Breweries Ltd	1.55	300,000	464,430	0.57	21.25	35.93	1.77	1.11	-12.37	39.11	456	6,960
Tanzania Portland Cement Co.	1.52	17,690	26,942	-0.25	15.83	24.17	1.55	0.15	-1.51	908.61	274	1,668
Tanzania Cigarette Co	2.13	900	1,914	-0.25	7.17	35.97	2.13	1.55	-0.25	36.80	212	174
CRDB Bank Ltd	0.08	118,319	9,122	-0.25	-29.50	-31.56	0.12	0.07	-33.42	11.42	167	1,262
Tanga Cement Co. Ltd.	1.50	0	0	-0.25	-0.44	17.33	1.51	1.30	-1.07	15.61	95	264
Swissport Tanzania Ltd	0.65	0	0	-0.25	26.27	66.01	0.66	0.40	-1.07	65.19	23	119
Dar es Salaam Community Bank	0.40	100	40	-0.25	-0.44	28.73	0.41	0.32	-1.06	24.44	13	132

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
1.63	-0.17	2.79	8.65	16.32	0.07	1.48	4.92

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	11.90	18,145	215,926	1.62	11.01	11.01	10,900.00	10.53	-99.89	13.01	1,338,750	6,530
Banque Internationale Arabe de Tunisia	71.99	46	3,312	1.39	-4.00	24.34	77,990.00	57.60	-99.91	24.98	1,223,830	2,545
Banque de l'Habitat	17.50	100	1,750	1.16	-2.78	-3.31	19,510.00	17.00	-99.91	2.94	315,000	1,739
Poulina Group Holding	7.95	1,417	11,265	1.92	-2.81	-9.14	8,400.00	7.58	-99.91	4.88	1,431	7,842
Societe Frigorifique et Brasserie de Tunis	14.80	5,714	84,567	-2.12	13.85	37.04	13,250.00	10.80	-99.89	37.04	1,124	11,338
Amen Bank	39.00	522	20,358	1.56	19.27	30.00	37,240.00	20.00	-99.90	95.00	780	17,096
Union Bancaire pour le commerce et l' Industrie	46.50	52	2,418	-0.94	5.68	30.25	40,800.00	35.00	-99.89	32.86	704	1,052
Attijari Bank	16.35	915	14,960	0.62	-12.52	-6.09	19,270.00	16.25	-99.92	0.62	649	3,128
Arab Tunisian Bank	5.48	2,114	11,585	-0.18	-7.43	-7.28	6,150.00	5.45	-99.91	0.55	548	2,460
Carthage Cement	3.68	31,339	115,328	-0.81	-9.36	-3.16	4.19	3.55	-12.17	3.66	535	16,942
Societe Nouvelle Maison De La Ville De Tunis Mo	30.33	818	24,810	-0.07	6.05	11.10	28,780.00	26.51	-99.89	14.41	504	14,831
Air Liquide Tunisie	420.01	2	840	2.44	1.45	22.42	467,790.00	322.80	-99.91	30.11	437	1,763
Societe Tunisienne D' Assurances Et De Reassuranc	166.38	75	12,479	0.23	13.18	18.85	162,000.00	122.61	-99.90	35.70	383	2,274
Societe Magasin General.	165.80	50	8,290	-0.03	21.91	48.04	136,100.00	102.60	-99.88	61.60	380	2,894
Ennakl Automobiles	12.63	82,631	1,043,630	0.08	31.56	54.97	9,520.00	7.85	-99.87	60.89	378	11,793
Banque Nationale Agricole	11.52	3,935	45,331	-0.43	-4.40	-2.29	13,160.00	11.20	-99.91	2.86	368	3,787
Les Ciments De Bizerte	8.25	1,205	9,941	0.00	3.13	-6.25	8,720.00	7.50	-99.91	10.00	363	1,540
Union Internationale de Banques	19.00	6,859	130,321	1.06	0.58	7.95	19,170.00	17.35	-99.90	9.51	334	4,698
Compagnie d' Assurances et de Reassurances	78.09	0	0	0.00	8.46	11.72	82.00	69.58	-4.77	12.23	312	168
Automobile Reseau Tunisien & Svcs	11.89	3,018	35,884	1.62	25.16	14.33	9,690.00	9.05	-99.88	31.38	303	9,778
Societe Tunisie Profiles Aluminium	6.56	29,619	194,301	-0.91	9.70	36.67	6,310.00	4.80	-99.90	36.67	275	5,130
Societe Tunisienne de Banque	9.10	602	5,478	-0.76	-9.90	9.64	10,140.00	8.04	-99.91	13.18	226	2,338
Tunisie Leasing	26.65	207	5,517	2.50	-8.10	-15.37	29,540.00	25.50	-99.91	4.51	186	1,027
Societe Tunisienne del' Air	1.61	12,960	20,866	1.26	-5.85	1.90	1,820.00	1.52	-99.91	5.92	170	1,824
Societe Tunisienne de Verrerie	13.35	5,201	69,433	2.77	39.06	63.00	9,940.00	7.51	-99.87	77.76	168	4,101

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
1.63	-0.17	2.79	8.65	16.32	0.07	1.48	4.92

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	7.31	18,145	132,665	1.80	2.17	-5.79	7,747.97	7.00	-99.91	4.38	822,532	4,154
Banque Internationale Arabe de Tunisia	44.23	46	2,035	1.57	-11.64	5.52	54,733.67	41.17	-99.92	7.44	751,923	1,620
Banque de l'Habitat	10.75	100	1,075	1.33	-10.52	-17.95	14,253.34	10.61	-99.92	1.33	193,536	1,109
Poulina Group Holding	4.88	1,417	6,921	2.10	-10.55	-22.89	5,895.15	4.74	-99.92	2.99	879	5,009
Societe Frigorifique et Brasserie de Tunis	9.09	5,714	51,958	-1.95	4.78	16.30	8,826.27	7.78	-99.90	16.92	691	7,266
Amen Bank	23.96	522	12,508	1.74	9.77	10.33	24,806.82	12.57	-99.90	90.65	479	10,845
Union Bancaire pour le commerce et l' Industrie	28.57	52	1,486	-0.77	-2.73	10.54	28,633.59	25.37	-99.90	12.61	432	673
Attijari Bank	10.05	915	9,192	0.79	-19.49	-20.30	13,523.76	9.97	-99.93	0.79	399	2,009
Arab Tunisian Bank	3.37	2,114	7,118	-0.01	-14.80	-21.31	4,480.67	3.36	-99.92	0.18	336	1,558
Carthage Cement	2.26	31,339	70,857	-0.64	-16.58	-17.81	2.97	2.26	-23.79	0.00	328	10,931
Societe Nouvelle Maison De La Ville De Tunis Mo	18.63	818	15,243	0.11	-2.40	-5.71	20,064.57	18.31	-99.91	1.80	310	9,497
Air Liquide Tunisie	258.05	2	516	2.62	-6.63	3.89	311,610.71	227.33	-99.92	13.52	268	1,133
Societe Tunisienne D' Assurances Et De Reassuranc	102.22	75	7,667	0.41	4.17	0.87	107,913.67	89.26	-99.91	14.52	235	1,466
Societe Magasin General.	101.87	50	5,093	0.14	12.20	25.63	90,660.80	72.70	-99.89	40.12	233	1,845
Ennakl Automobiles	7.76	82,631	641,208	0.25	21.09	31.52	6,341.59	5.71	-99.88	35.81	232	7,461
Banque Nationale Agricole	7.08	3,935	27,852	-0.26	-12.01	-17.08	9,619.18	7.08	-99.93	0.00	226	2,398
Les Ciments De Bizerte	5.07	1,205	6,108	0.17	-5.09	-20.44	6,373.80	4.94	-99.92	2.56	223	986
Union Internationale de Banques	11.67	6,859	80,069	1.24	-7.43	-8.38	13,453.58	11.09	-99.91	5.29	205	3,009
Compagnie d' Assurances et de Reassurances	47.98	0	0	0.17	-0.18	-5.19	54.90	46.35	-12.61	3.52	191	107
Automobile Reseau Tunisien & Svcs	7.31	3,018	22,047	1.80	15.19	-2.97	6,800.48	5.96	-99.89	22.65	186	6,259
Societe Tunisie Profiles Aluminium	4.03	29,619	119,379	-0.74	0.96	15.99	4,428.38	3.44	-99.91	17.00	169	3,252
Societe Tunisienne de Banque	5.59	602	3,366	-0.59	-17.08	-6.95	7,116.29	5.59	-99.92	0.04	138	1,508
Tunisie Leasing	16.37	207	3,389	2.68	-15.42	-28.18	20,713.83	15.95	-99.92	2.68	114	653
Societe Tunisienne del' Air	0.99	12,960	12,820	1.43	-13.34	-13.52	1,330.31	0.98	-99.93	1.44	105	1,178
Societe Tunisienne de Verrerie	8.20	5,201	42,660	2.95	27.99	38.34	6,737.31	5.41	-99.88	51.62	103	2,609

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
2,470.00	0.10	0.00	-0.40	-5.18	156.66	2,554.16	6.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	437,130	10,928,250	0.00	-72.22	-82.14	150	25	-83.33	0.00	255,943	3,182,781
DFCU Group	1,000	22,879	22,879,000	0.00	0.00	0.00	1,015	1,000	-1.48	0.00	248,600	549,174
British American Tobacco Uganda	1,950	0	0	0.00	1.04	56.00	2,095	820	-6.92	137.80	95,706	0
Bank of Baroda.	195	0	0	0.00	-2.50	-45.68	300	190	-35.00	2.63	78,000	851,061
New Vision Printing and Publishing Co.	600	0	0	0.00	-14.29	-40.00	1,000	600	-40.00	0.00	45,900	359,126
Uganda Clays Ltd	35	0	0	0.00	-22.22	-22.22	60	30	-41.67	16.67	31,500	798,596
National Insurance Corporation Limited	40	0	0	0.00	-11.11	-38.46	70	3	-42.86	1,233.33	16,155	89,016

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
2,470.00	0.10	0.00	-0.40	-5.18	156.66	2,554.16	6.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	437,130	4,415	-0.10	-72.11	-81.13	0.06	0.01	-82.53	0.00	103	1,281
DFCU Group	0.40	22,879	9,264	-0.10	0.40	5.67	0.43	0.35	-6.47	14.74	100	222
British American Tobacco Uganda	0.79	0	0	-0.10	1.45	64.84	0.85	0.35	-6.73	122.90	38	0
Bank of Baroda.	0.08	0	0	-0.10	-2.11	-42.60	0.12	0.08	-31.87	4.50	31	343
New Vision Printing and Publishing Co.	0.24	0	0	-0.10	-13.94	-36.60	0.39	0.24	-38.04	0.41	18	145
Uganda Clays Ltd	0.01	0	0	-0.10	-21.91	-17.81	0.02	0.01	-36.89	16.39	12	322
National Insurance Corporation Limited	0.02	0	0	-0.10	-10.75	-34.97	0.03	0.00	-40.88	1,250.00	6	36

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
4,725.00	-0.11	-8.25	-7.80	-2.58	157.19	5,094.59	3.09



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	-8.34	27.90	60,000	53,000	-8.34	3.77	31,381,299	244,232
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	285	0	0	0.00	3.64	36.36	304	199	-6.25	43.22	1,804,457	2,510,327
Standard Chartered Bank Zambia Plc	3	0	0	0.00	-96.63	-97.75	113	3	-97.61	0.00	1,791,153	2,214,915
Chilanga Cement	8,000	0	0	0.00	5.26	6.67	8,001	7,500	-0.01	6.67	1,600,320	4,142,995
Zambian Breweries	2,651	0	0	0.00	6.04	1.96	2,850	300	-6.98	783.67	1,447,446	1,698,652
Zambia National Commercial Bank	160	0	0	0.00	-86.67	-86.67	1,400	159	-88.57	0.63	1,386,000	754,060
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	928
Copperbelt Energy Corporation	676	0	0	0.00	1.81	-3.43	740	630	-8.65	7.30	676,000	3,286,169
Zambeef Products	2,700	0	0	0.00	-6.93	-35.70	4,199	2,521	-35.70	7.10	669,541	11,919,133
National Breweries	8,000	0	0	0.00	11.11	12.68	8,500	7,100	-5.88	12.68	504,000	2,176,847
British American Tobacco (Zambia)	1,580	0	0	0.00	0.00	3.27	1,780	1,350	-11.24	17.04	335,686	79,439
Farmers House	3,498	0	0	0.00	29.56	59.00	3,500	2,200	-0.06	59.00	197,497	2,260,250
Metal Fabricators of Zambia Plc.	599	0	0	0.00	-7.85	-20.03	1,000	599	-40.10	0.00	162,269	71,196
Investrust Bank Zambia	17	0	0	0.00	5.63	-0.59	21	15	-19.52	12.67	78,842	9,401
Zambia Bata Shoe Company Plc.	194	0	0	0.00	-3.00	-20.49	244	194	-20.49	0.00	73,824	4,992
African Explosives Zambia Plc	3,400	0	0	0.00	-15.00	-15.00	4,500	3,400	-24.44	0.00	69,394	0
Pamodzi Hotel plc	599	0	0	0.00	-9.10	-36.95	950	89	-36.95	575.31	59,900	1,088
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	-10.00	-10.00	5	4	-10.00	12.50	10,938	9,530

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
4,725.00	-0.11	-8.25	-7.80	-2.58	157.19	5,094.59	3.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.64	0	0	0.11	-0.57	30.61	12.51	10.29	-6.98	13.12	6,641	47
Celtel Zambia Plc	0.15	0	0	0.11	8.47	2.12	0.15	0.13	0.00	13.18	781	0
Zambia Sugar Company	0.06	0	0	0.11	12.41	39.25	0.06	0.04	0.00	47.43	381	483
Standard Chartered Bank Zambia Plc	0.00	0	0	0.18	-96.34	-97.70	0.02	0.00	-97.44	20.00	398	425
Chilanga Cement	1.69	0	0	0.11	14.17	8.92	1.69	1.41	0.00	19.88	338	804
Zambian Breweries	0.56	0	0	0.11	15.02	4.12	0.58	0.06	-2.69	855.88	306	326
Zambia National Commercial Bank	0.03	0	0	0.11	-85.54	-86.38	0.27	0.03	-87.50	13.76	293	145
ZCCM Investments Holdings	2.65	0	0	0.11	35.58	27.65	2.65	1.89	0.00	39.82	236	0
Copperbelt Energy Corporation	0.14	0	0	0.11	10.43	-1.38	0.15	0.12	-3.96	18.26	143	621
Zambeef Products	0.57	0	0	0.11	0.95	-34.34	0.87	0.48	-34.28	19.44	141	2,285
National Breweries	1.69	0	0	0.11	20.52	15.06	1.69	1.36	0.00	24.26	106	417
British American Tobacco (Zambia)	0.33	0	0	0.11	8.47	5.45	0.36	0.27	-7.68	22.85	71	16
Farmers House	0.74	0	0	0.11	40.52	62.37	0.74	0.45	0.00	64.04	41	429
Metal Fabricators of Zambia Plc.	0.13	0	0	0.11	-0.04	-18.33	0.21	0.11	-39.13	12.61	34	13
Investrust Bank Zambia	0.00	0	0	0.11	14.58	1.50	0.00	0.00	-12.20	20.00	16	2
Zambia Bata Shoe Company Plc.	0.04	0	0	0.11	5.21	-18.81	0.05	0.04	-18.61	9.89	15	1
African Explosives Zambia Plc	0.72	0	0	0.11	-7.80	-13.20	0.86	0.66	-16.04	9.53	14	0
Pamodzi Hotel plc	0.13	0	0	0.11	-1.41	-35.61	0.20	0.02	-35.54	654.76	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.11	-2.36	-8.11	0.00	0.00	0.00	25.00	2	2

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.	0.66	2,879	1,900	0.00	-99.06	-99.16	81.00	0.65	-99.19	1.54	786	1,925
Econet Wireless Holdings Ltd.	4.28	352	1,507	-0.47	-98.93	-99.09	472.00	3.70	-99.09	15.68	416	1,227
Innsco Africa Ltd.	0.56	920	515	0.00	-98.97	-99.13	70.02	0.53	-99.20	5.66	302	787
Hippo Valley Estates Ltd.	1.00	980	980	0.00	-99.13	-99.16	119.00	0.95	-99.16	5.26	193	205
Willdale Limited	0.10	0	0	0.00	-16.67	-75.00	0.35	0.10	-71.43	0.00	171	27
Seed Co Of Zimbabwe	0.88	5	4	0.00	-99.20	-99.29	130.00	0.80	-99.32	10.00	169	1,865
General Belting	0.30	0	0	0.00	130.77	200.00	0.30	0.10	0.00	200.00	160	0
Interfresh Ltd.	0.25	231	58	0.00	-16.67	-16.67	0.48	0.15	-47.92	66.67	123	1
OK ZIMBABWE	0.11	297	33	0.00	-98.90	-98.90	12.01	0.10	-99.08	10.00	114	1,549
ABC Holdings Ltd.	0.56	0	0	0.00	-99.38	-99.20	90.00	0.45	-99.38	24.44	83	0
CBZ Holdings	0.11	873	96	0.00	-99.21	-99.33	16.02	0.07	-99.31	57.14	75	2,127
Barclays Bank of Zimbabwe Ltd.	0.03	349	10	0.00	-99.30	-99.52	7.11	0.03	-99.58	0.00	64	617
AICO AFRICA	0.11	0	0	0.00	-99.42	-99.54	26.00	0.09	-99.58	22.22	58	267
Dairibord Zimbabwe Ltd.	0.16	2,808	449	0.00	-99.16	-99.47	29.50	0.16	-99.46	0.00	56	4,410
Mashonaland Holdings Ltd.	0.03	577	17	0.00	-99.00	-98.80	3.01	0.02	-99.00	50.00	55	47
British American Tobacco Holdings	2.70	48	130	2.66	-98.26	-97.92	190.00	1.90	-98.58	42.11	46	149
Meikles Africa Ltd.	0.18	870	157	0.00	-98.89	-99.43	33.11	0.12	-99.46	50.00	45	185
Celsy Ltd	0.05	0	0	0.00	25.00	-28.57	0.08	0.03	-37.50	66.67	41	0
Hwange Colliery Co. Ltd	0.23	0	0	0.00	-99.43	-99.58	60.10	0.23	-99.62	0.00	41	47
First Bank Corporation Holdings Ltd	0.07	35	2	0.00	-98.92	-98.89	8.60	0.06	-99.19	16.67	41	47
Circle Cement Ltd.	0.50	0	0	0.00	-99.29	-99.44	95.00	0.50	-99.47	0.00	40	0
Colcom Holdings Ltd.	0.25	3	1	0.00	-99.32	-99.39	45.00	0.23	-99.44	8.70	39	0
Turnall Ltd	0.07	0	0	0.00	-99.30	-99.50	15.00	0.05	-99.53	40.00	34	0
Tobacco Sales Ltd.	0.09	0	0	0.00	-99.00	-98.89	10.00	0.06	-99.10	50.00	31	2
NMBZ Holdings	0.01	2,029	20	0.00	-99.13	-99.33	1.50	0.01	-99.33	0.00	28	20

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