

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	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Vestor Investments Ltd	South Africa	21.43
Stanbic Bank Uganda Ltd	Uganda	16.67
Beige Holdings Ltd	South Africa	16.67
Wilderness Holdings Limited	South Africa	14.89
Fidelity Life Assurance of Zimbabwe	Zimbabwe	14.29

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	217,404.79
National Microfinance Bank	Tanzania	163,525.01
Swissport Tanzania Ltd	Tanzania	163,185.36
Tanga Cement Co. Ltd.	Tanzania	162,958.88

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Telekom Networks Malawi Limited	Malawi	-26.92
Poynting Holdings Ltd	South Africa	-21.54
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-20.00
Eastern Platinum Ltd	South Africa	-8.86
Pyramisa Hotels	Egypt	-8.16

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco (Kenya) Ltd	Kenya	
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	

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
1.00		761.87	678.51	673.70	0.27	8.00	3.33



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)
First National Bank of Botswana Ltd.	0.04	263	10	0.00	-30.00	-23.39	0.04	0.03	-1.62	32.36	92	1,458
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	0.92	9.61	0.07	0.06	-9.48	0.00	55	119
Letshego Limited	0.02	1,519,374	34,642	0.00	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,326
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-14.50	-23.12	0.11	0.09	0.00	22.85	34	7
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	269
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.25	-34.04	0.17	0.13	0.00	33.62	22	85
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-6.52	0.05	0.04	-2.97	34.62	12	21
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-19.25	-28.00	0.02	0.02	0.00	28.00	11	28
Engen Botswana Ltd.	0.07	24,840	1,769	0.00	-15.58	-28.29	0.07	0.06	0.00	28.29	11	22
Turnstar Holdings Ltd.	0.02	111,800	1,778	0.63	-6.00	6.47	0.02	0.01	-6.47	9.66	9	68
Sefalana Holding Company Ltd.	0.05	12,414	617	-0.40	-52.45	-77.50	0.05	0.03	0.00	71.38	8	20
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	32.81	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-12.08	-24.63	0.02	0.01	0.00	24.63	4	25
G4S Security Services(Botswana) Ltd	0.05	200	9	0.00	22.41	23.99	0.06	0.05	-24.37	0.00	3	6
Primetime Property Holdings Limited	0.02	426	10	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	28
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	3
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	2
FSG Limited	0.02	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	309
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	5.00	0.01	0.01	-13.64	26.67	1	10
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
1.00		761.87	678.51	673.70	0.27	8.00	3.33

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)
First National Bank of Botswana Ltd.	0.04	263	10	761.87	912.06	851.72	0.04	0.00	0.00	940.00	92	166
Barclays Bank of Botswana Ltd.	0.06	0	0	761.87	671.38	597.19	0.06	0.01	0.00	742.86	55	14
Letshego Limited	0.02	1,519,374	34,642	761.87	810.26	1,156.14	0.02	0.00	0.00	1,166.67	49	122
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	761.87	791.39	849.62	0.11	0.01	0.00	862.18	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	761.87	689.79	678.73	0.11	0.01	0.00	767.77	29	32
Sechaba Brewery Holdings Ltd.	0.17	0	0	761.87	742.77	933.87	0.17	0.02	0.00	939.63	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	853.67	721.61	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	828.41	887.28	0.02	0.00	0.00	910.53	11	3
Engen Botswana Ltd.	0.07	24,840	1,769	761.87	799.84	889.50	0.07	0.01	0.00	902.82	11	2
Turnstar Holdings Ltd.	0.02	111,800	1,778	756.49	725.22	621.40	0.02	0.00	0.00	783.33	9	8
Sefalana Holding Company Ltd.	0.05	12,414	617	765.35	1,086.87	1,269.08	0.05	0.00	0.00	1,243.24	8	2
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	418.22	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	772.56	861.26	0.02	0.00	0.00	882.35	4	3
G4S Security Services(Botswana) Ltd	0.05	200	9	761.87	504.02	486.30	0.05	0.01	0.00	675.86	3	1
Primetime Property Holdings Limited	0.02	426	10	761.87	846.84	789.98	0.02	0.00	0.00	922.73	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	431.94	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	756.00	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	703.16	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	761.87	977.94	891.69	16.43	0.00	-99.89	1,025.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	761.87	791.07	632.75	0.01	0.00	0.00	850.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	577.54	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	561.13	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	671.32	0.00	0.00	0.00	666.67	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
1.00		50,328.00	49,826.00	53,761.51	12.73	508.56	2.50

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	287,000	10	2,870,000	0.00	-24.78	-52.66	287,000	188,000	0.00	52.66	236,213	113,143
Societe Generale de Banques en Cote d'Ivoire	73,000	300	21,900,000	2.66	-23.73	-62.22	75,000	42,505	-2.67	71.74	227,111	1,393,667
Sonatel	19,000	5,738	109,022,000	0.00	-28.81	83.19	144,000	14,000	-86.81	35.71	190,000	23,126,963
Onatel Burkina	49,000	2,315	113,435,000	2.00	-4.26	-25.64	62,000	5,100	-20.97	860.78	166,600	3,882,678
Saph	29,500	1,014	29,913,000	7.23	26.07	24.36	43,450	25,745	-32.11	14.59	150,792	2,016,925
Palm Cote d'Ivoire	17,000	95	1,615,000	-3.03	-2.04	15.00	21,000	13,325	-19.05	27.58	131,404	1,979,280
Compagnie Ivoirienne d'Electricite	44,000	103	4,532,000	-7.32	-10.83	-76.00	45,000	24,400	-2.22	80.33	123,200	226,259
Societe Des Caoutchoucs de Grand Bereby.	52,000	309	16,068,000	-4.00	15.14	35.00	80,000	44,450	-35.00	16.99	112,320	717,598
Societe Ivoirienne des Tabacs	105,000	10	1,050,000	0.00	-20.69	-50.00	115,000	70,000	-8.70	50.00	94,263	378,721
Banque Internationale Pour le Commerce et l'Indus	42,000	200	8,400,000	2.33	-14.75	-16.33	43,170	33,300	-2.71	26.13	69,999	69,989
Compagnie Francais Afrique	36,000	0	0	0.00	21.74	-71.43	54,000	21,500	-33.33	67.44	65,293	30,396
Total Cote d'Ivoire	100,000	200	20,000,000	0.00	-8.69	-23.46	107,500	50,010	-6.98	99.96	62,961	92,319
Unilever Cote D'Ivoire	38,000	8	304,000	7.32	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	84,480
Bank Of Africa-Benin	59,100	44	2,600,400	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	653,582
Shell Cote d'Ivoire	41,925	0	0	0.00	-64.93	-109.63	41,925	19,000	0.00	120.66	52,825	247,240
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	150,736
Societe Multinationale De Bitumes	23,000	46	1,058,000	-4.55	-43.75	-27.78	25,000	15,000	-8.00	53.33	44,822	48,196
Sode CI	45,000	0	0	0.00	-7.14	-80.00	49,450	25,000	-9.00	80.00	40,500	410,147
Filtisac S.A.	7,900	63	497,700	-1.22	-29.51	-97.50	9,290	3,200	-14.96	146.88	27,855	171,711
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	28,184
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	7,622
Societe Ivoirienne d'Oxygene et d'Acethylene	12,000	199	2,388,000	0.00	-33.33	-62.16	41,495	5,600	-71.08	114.29	10,480	62,372
Sicable	68,500	17	1,164,500	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	155,397
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,449
Uniwax	21,750	0	0	0.00	-262.50	-190.00	29,990	37	-27.48	58,683.78	7,612	43,561

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
1.00		50,328.00	49,826.00	53,761.51	12.73	508.56	2.50

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		10					567.53	349.04				186
Societe Generale de Banques en Cote d'Ivoire		300					148.88	79.32				2,582
Sonatel		5,738					278.40	27.51				42,086
Onatel Burkina	49,000.00	2,315	113,435,000	49,319.44	51,950.51	67,508.71	49,000.00	10.17	0.00	181,841.93	166,600	6,933
Saph		1,014					83.62	50.97				3,813
Palm Cote d'Ivoire		95					41.68	26.67				3,825
Compagnie Ivoirienne d'Electricite		103					89.52	45.49				424
Societe Des Caoutchoucs de Grand Bereby.		309					151.10	82.05				1,334
Societe Ivoirienne des Tabacs		10					233.67	129.58				718
Banque Internationale Pour le Commerce et l'Indus		200					88.06	65.83				102
Compagnie Francais Afrique		0					106.92	39.77				44
Total Cote d'Ivoire		200					218.21	93.67				118
Unilever Cote D'Ivoire		8					85.54	63.76				133
Bank Of Africa-Benin		44					168.31	82.41				1,266
Shell Cote d'Ivoire		0					64.46	35.07				391
Nestle Cote d'Ivoire		0					90.88	80.57				279
Societe Multinationale De Bitumes		46					48.23	29.75				75
Sode CI	45,000.00	0	0	50,328.00	53,392.14	96,759.82	45,000.00	46.62	0.00	96,423.23	40,500	759
Filtisac S.A.		63					18.37	6.11				304
Peyrissac Cote d'Ivoire		0					245.01	150.69				28
Siem		0					62.95	38.91				15
Societe Ivoirienne d'Oxygene et d'Acethylene		199					81.53	11.28				107
Sicable		17					154.78	54.93				269
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	55,454.53	17,200.00	13.35	0.00	28,760.19	9,384	29
Uniwax		0					60.69	0.07				79

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
1.00		600.98	536.39	506.25	0.37	6.46	5.77

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	245.13	49,012	12,014,312	-0.38	2.56	0.90	299.76	215.48	-18.22	13.76	51,217	212,906
Orascom Telecom Holdings S.A.E (OT)	4.36	3,345,304	14,585,525	0.46	-13.54	-38.41	4.98	3.14	-12.45	38.85	22,871	245,396
Telecom Egypt	12.78	323,950	4,140,081	1.01	9.30	-4.24	15.09	10.92	-15.31	17.03	21,816	112,241
Commercial International Bank	33.88	726,605	24,617,377	2.00	3.17	-23.88	39.40	27.00	-14.01	25.48	20,333	485,203
Abou Kir Fertilizers	140.54	402	56,497	-0.09	-16.19	-8.19	145.32	120.96	-3.29	16.19	11,822	798
National Societe Generale Bank	28.00	1,801	50,428	0.67	17.40	2.10	47.64	24.51	-41.23	14.24	11,290	10,017
Egyptian Company for Mobile Services (MobiNil)	109.80	2,879	316,114	3.72	20.77	10.04	167.76	91.32	-34.55	20.24	10,980	2,336
Talaat Mostafa Group(Tmg)	4.60	2,162,497	9,947,486	1.50	-4.78	-15.58	5.70	3.68	-19.30	25.00	9,492	172,199
Juhayna Food Industries	9.53	827,647	7,887,476	2.26	-20.63	-98.54	10.68	4.45	-10.77	114.16	6,728	65,216
El Ezz Aldekhela Steel- Alexandria	480.30	0	0	0.00	0.30	3.77	582.71	419.66	-17.57	14.45	6,418	1,941
Elswedey Cables Holding Co	20.22	31,030	627,427	1.41	11.78	13.74	27.02	17.08	-25.17	18.38	4,517	52,299
Egyptian Iron & Steel	9.19	389,865	3,582,859	1.71	21.52	-134.44	14.19	3.81	-35.24	141.21	4,488	30,110
EFG Hermes Hldgs.	8.73	2,457,447	21,453,512	2.02	20.85	19.61	13.40	6.97	-34.85	25.25	4,175	415,988
G.B. Capital For Trade And Financia	28.00	24,607	688,996	4.92	-0.57	-30.54	31.51	19.37	-11.14	44.55	3,612	5,345
Palm Hills Development Company	2.46	24,913,817	61,287,990	-1.23	0.00	-26.15	3.30	1.50	-25.45	64.00	2,578	367,559
Misr Cement	70.58	15	1,059	0.00	7.19	11.79	84.49	57.46	-16.46	22.83	2,108	344
Pioneers Holding	3.96	855,452	3,387,590	1.25	17.33	-0.25	6.08	2.55	-34.87	55.29	1,980	35,695
Housing & Development Bank	15.77	37,222	586,991	-2.60	-14.28	-29.58	17.03	11.30	-7.40	39.56	1,813	8,210
Oriental Weavers	19.91	60,050	1,195,596	0.80	14.37	-12.61	24.99	17.65	-20.33	12.80	1,791	16,220
Delta Sugar	12.54	8,705	109,161	2.72	-5.47	13.58	15.99	10.50	-21.58	19.43	1,783	3,297
Six of October Development & Investment	18.98	255,708	4,853,338	1.96	5.76	-13.99	26.71	13.85	-28.94	37.04	1,721	48,686
National Development Bank	7.44	535,251	3,982,267	2.11	4.62	-100.54	8.28	3.82	-10.14	94.76	1,488	43,257
Cairo Poultry	9.17	10,652	97,679	-1.66	-8.39	-24.09	10.05	7.33	-8.76	25.10	1,331	4,568
Sinai Cement	16.89	16,394	276,895	-0.36	22.45	30.84	28.49	14.46	-40.72	16.80	1,182	4,737
Arab Cotton Ginning	3.43	2,479,128	8,503,409	0.87	21.33	-37.20	4.91	2.29	-30.14	49.78	908	85,541

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
1.00		600.98	536.39	506.25	0.37	6.46	5.77

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	245.13	49,012	12,014,312	603.62	520.12	500.58	245.13	30.89	0.00	693.61	51,217	20,249
Orascom Telecom Holdings S.A.E (OT)	4.36	3,345,304	14,585,525	597.78	622.57	738.84	4.36	0.52	0.00	742.02	22,871	22,390
Telecom Egypt	12.78	323,950	4,140,081	593.92	477.22	531.75	12.78	1.56	0.00	718.08	21,816	11,405
Commercial International Bank	33.88	726,605	24,617,377	586.99	516.20	650.74	33.88	4.01	0.00	744.47	20,333	46,508
Abou Kir Fertilizers	140.54	402	56,497	601.58	639.40	555.68	140.54	18.58	0.00	656.25	11,822	90
National Societe Generale Bank	28.00	1,801	50,428	596.26	425.63	493.33	28.00	3.51	0.00	696.63	11,290	1,004
Egyptian Company for Mobile Services (MobiNil	109.80	2,879	316,114	574.92	404.19	445.21	109.80	13.09	0.00	738.62	10,980	151
Talaat Mostafa Group(Tmg)	4.60	2,162,497	9,947,486	590.47	566.83	600.45	4.60	0.54	0.00	757.41	9,492	15,449
Juhayna Food Industries	9.53	827,647	7,887,476	585.16	667.70	1,103.24	9.53	0.73	0.00	1,202.62	6,728	6,743
El Ezz Aldekhela Steel- Alexandria	480.30	0	0	600.98	534.46	483.18	480.30	60.03	0.00	700.04	6,418	146
Elswedey Cables Holding Co	20.22	31,030	627,427	591.07	461.42	422.79	20.22	2.44	0.00	727.54	4,517	4,730
Egyptian Iron & Steel	9.19	389,865	3,582,859	588.99	399.44	1,320.79	9.19	0.63	0.00	1,363.14	4,488	2,690
EFG Hermes Hldgs.	8.73	2,457,447	21,453,512	586.82	403.69	387.18	8.73	1.00	0.00	775.54	4,175	45,403
G.B. Capital For Trade And Financia	28.00	24,607	688,996	566.47	540.05	691.10	28.00	3.19	0.00	776.67	3,612	473
Palm Hills Development Company	2.46	24,913,817	61,287,990	609.64	536.39	664.55	2.46	0.22	0.00	1,034.16	2,578	32,433
Misr Cement	70.58	15	1,059	600.98	490.62	434.61	70.58	8.21	0.00	759.62	2,108	31
Pioneers Holding	3.96	855,452	3,387,590	592.24	426.12	507.57	3.96	0.36	0.00	985.53	1,980	3,093
Housing & Development Bank	15.77	37,222	586,991	619.22	627.24	685.31	15.77	1.85	0.00	752.43	1,813	595
Oriental Weavers	19.91	60,050	1,195,596	595.39	444.97	582.48	19.91	2.80	0.00	612.22	1,791	1,516
Delta Sugar	12.54	8,705	109,161	581.95	571.18	423.76	12.54	1.52	0.00	723.37	1,783	236
Six of October Development & Investment	18.98	255,708	4,853,338	587.22	499.74	590.85	18.98	2.00	0.00	848.38	1,721	3,845
National Development Bank	7.44	535,251	3,982,267	586.22	507.02	1,115.35	7.44	0.63	0.00	1,075.54	1,488	3,935
Cairo Poultry	9.17	10,652	97,679	612.64	589.80	652.01	9.17	1.14	0.00	701.22	1,331	523
Sinai Cement	16.89	16,394	276,895	603.48	393.51	319.17	16.89	2.07	0.00	717.60	1,182	384
Arab Cotton Ginning	3.43	2,479,128	8,503,409	594.90	400.65	731.49	3.43	0.33	0.00	935.63	908	8,056

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
1.00		101.50	90.45	95.50	0.04	1.93	2.00

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	560	17,640	-1.29	17.21	18.29	38.55	31.00	-18.29	1.61	28,612	168
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,200	0
Standard Chartered Bank Ghana Ltd.	14.50	56,130	813,885	-2.69	-26.09	68.40	63.22	8.92	-77.06	62.56	1,674	1,825
Ecobank Ghana Ltd	4.40	200	880	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,097
Ghana Commercial Bank Ltd.	4.80	191,700	920,160	-0.42	-128.57	-140.00	5.40	1.99	-11.11	141.21	1,272	10,752
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,410
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-88.09	4.42	2.30	0.00	92.17	934	820
Fan Milk Ltd.	5.84	0	0	0.00	-64.51	-197.96	5.90	1.96	-1.02	197.96	693	5,624
Total Petroleum Ghana Ltd.	41.80	170	7,106	0.00	-77.95	-115.46	42.00	17.92	-0.48	133.26	583	571
Cal Bank Plc	0.84	0	0	0.00	-121.05	-180.00	0.84	0.30	0.00	180.00	460	7,825
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	826
UT Financial Services Limited	0.50	2,000	1,000	0.00	-31.58	-66.67	0.52	0.29	-3.85	72.41	228	405
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.88	0	0	0.00	-41.94	-79.59	1.50	0.49	-41.33	79.59	184	1,051
HFC Bank (Ghana) Ltd.	0.56	5,200	2,912	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,453
Enterprise Group Limited	1.15	1,800	2,070	0.00	-139.58	-296.55	1.15	0.28	0.00	310.71	150	1,776
Benso Oil Palm Plantation	3.21	6,000	19,260	-0.63	-129.29	-100.63	3.27	1.40	-1.83	129.29	111	386
Produce Buying Co	0.22	0	0	0.00	-22.22	-4.76	0.26	0.16	-15.38	37.50	105	38
SIC Insurance Company Limited	0.40	512,400	204,960	0.00	-17.65	-25.00	0.51	0.27	-21.57	48.15	78	440
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	110
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	24

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
1.00		101.50	90.45	95.50	0.04	1.93	2.00

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)
Tullow Oil Plc	31.50	560	17,640	104.09	57.67	58.73	31.50	15.54	0.00	102.75	28,612	77
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	111.39	37.00	17.37	0.00	113.02	14,200	0
Standard Chartered Bank Ghana Ltd.	14.50	56,130	813,885	106.92	140.13	-38.62	33.53	4.68	-56.76	209.79	1,674	644
Ecobank Ghana Ltd	4.40	200	880	101.50	179.33	186.81	4.40	1.52	0.00	188.88	1,290	1,526
Ghana Commercial Bank Ltd.	4.80	191,700	920,160	102.34	335.31	366.20	4.80	1.02	0.00	369.81	1,272	4,320
Unilever Ghana Ltd.	15.10	0	0	101.50	237.53	253.39	15.10	4.24	0.00	256.12	943	3,692
Guinness Ghana Breweries Ltd.	4.42	0	0	101.50	221.29	265.36	4.42	1.18	0.00	275.69	934	372
Fan Milk Ltd.	5.84	0	0	101.50	213.30	478.79	5.84	1.00	0.00	482.49	693	2,598
Total Petroleum Ghana Ltd.	41.80	170	7,106	101.50	238.90	318.54	41.80	9.17	0.00	356.07	583	205
Cal Bank Plc	0.84	0	0	101.50	321.00	443.90	0.84	0.15	0.00	447.59	460	1,993
SSB Bank Ltd.	0.86	0	0	101.50	241.22	263.16	0.86	0.21	0.00	319.51	286	410
UT Financial Services Limited	0.50	2,000	1,000	101.50	150.59	223.75	0.50	0.15	0.00	237.61	228	202
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	94.25	0.04	0.02	0.00	101.01	221	0
Ghana Oil Company Ltd	0.88	0	0	101.50	170.32	248.86	0.88	0.25	0.00	251.16	184	500
HFC Bank (Ghana) Ltd.	0.56	5,200	2,912	101.50	137.00	141.73	0.56	0.21	0.00	160.71	165	10,087
Enterprise Group Limited	1.15	1,800	2,070	101.50	356.29	670.30	1.15	0.14	0.00	703.07	150	832
Benso Oil Palm Plantation	3.21	6,000	19,260	102.76	336.67	289.71	3.21	0.72	0.00	344.23	111	181
Produce Buying Co	0.22	0	0	101.50	132.77	103.50	0.22	0.08	0.00	171.94	105	18
SIC Insurance Company Limited	0.40	512,400	204,960	101.50	124.06	142.81	0.40	0.14	0.00	192.61	78	148
Trust Bank	0.35	0	0	101.50	66.64	69.97	0.35	0.17	0.00	101.50	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	101.50	323.23	331.67	0.40	0.08	0.00	376.19	67	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	101.50	79.87	94.25	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	288.50	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	0	0	101.50	128.55	133.10	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	0	0	101.50	230.12	405.05	0.26	0.05	0.00	465.22	13	11

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
1.00		8,500.00	8,510.00	8,275.00	1.12	85.26	1.32

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	6.90	1,566,900	10,811,610	-2.22	-36.63	-94.37	7.35	3.55	-6.12	94.37	276,000	2,918,389
East African Breweries	335.00	537,600	180,096,000	-1.82	-26.89	-41.95	423.00	219.00	-20.80	52.97	264,909	2,469,512
Equity Bank Limited	33.50	2,302,700	77,140,450	-0.75	-39.58	-55.81	36.25	21.00	-7.59	59.52	124,043	1,517,350
Kenya Commercial Bank	40.50	633,900	25,672,950	-0.62	-36.13	-74.19	43.00	23.25	-5.81	74.19	120,857	2,365,163
Barclays Bank Kenya	17.45	1,038,200	18,116,590	-2.65	-11.15	-27.84	18.70	13.65	-6.68	27.84	94,780	300,257
Standard Chartered Bank	286.00	37,000	10,582,000	0.35	-21.19	-49.74	318.00	191.00	-10.06	49.74	88,419	135,291
Bamburi Cement	210.00	22,000	4,620,000	0.00	-13.51	-27.27	225.00	166.00	-6.67	26.51	76,221	533,452
Co-Operative Bank Of Kenya Ltd	15.90	1,759,400	27,974,460	-0.95	-28.74	-39.47	17.80	10.90	-10.67	45.87	66,634	419,854
British American Tobacco (Kenya) Ltd	555.00	300	166,500	-0.54	-12.58	-52.89	577.00	362.00	-3.81	53.31	55,500	153,557
Nation Media Group	293.00	11,100	3,252,300	2.01	-31.98	-64.61	398.00	169.00	-26.38	73.37	55,242	138,337
City Trust	97.50	30,000	2,925,000	0.51	75.00	66.38	480.00	95.00	-79.69	2.63	38,255	41,761
Diamond Trust Kenya	172.00	21,500	3,698,000	0.58	-49.57	-81.05	173.00	89.00	-0.58	93.26	37,857	176,588
Athi River Mining	68.00	47,500	3,230,000	-0.74	69.51	-68.32	223.00	36.40	-69.51	86.81	33,678	451,170
Kenya Electricity Gen. Comp	15.05	1,595,700	24,015,285	0.00	-69.10	-76.02	17.15	8.20	-12.24	83.54	33,085	188,393
NIC Bank Ltd.	53.50	25,300	1,353,550	0.00	-39.87	-45.58	56.50	32.25	-5.31	65.89	29,049	142,317
Kenya Power & Lighting	14.05	752,200	10,568,410	2.43	19.48	7.26	20.00	14.05	-29.75	0.00	27,418	196,059
CFC Bank	66.00	5,018,100	331,194,600	0.00	-59.04	-45.86	71.00	36.25	-7.04	82.07	26,091	828,837
Scangroup Limited	62.50	1,800	112,500	0.79	7.41	-23.76	75.00	50.50	-16.67	23.76	17,799	155,683
Centum Investment Company Ltd	22.25	66,500	1,479,625	-1.14	-79.44	-70.50	23.50	11.50	-5.32	93.48	14,806	155,555
Jubilee Holdings	239.00	0	0	0.00	-38.15	-59.33	271.00	164.00	-11.81	45.73	14,314	44,080
Kenya Airways	9.45	259,800	2,455,110	3.57	16.00	33.68	14.30	9.45	-33.92	0.00	14,141	104,984
KenolKobil	8.30	81,400	675,620	-3.11	38.52	47.47	16.15	8.00	-48.61	3.75	12,215	433,666
TransCentury Limited	33.00	0	0	0.00	-45.05	-34.69	36.75	20.00	-10.20	65.00	9,040	71,149
TPS East Africa	47.50	800	38,000	0.00	-15.85	17.39	55.50	36.75	-14.41	29.25	8,653	28,919
Mumias Sugar Co	4.35	541,100	2,353,785	1.14	10.31	36.50	7.00	4.10	-37.86	6.10	6,655	95,584

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
1.00		8,500.00	8,510.00	8,275.00	1.12	85.26	1.32

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	6.90	1,566,900	10,811,610	8,691.15	11,664.30	16,168.60	6.90	0.04	0.00	16,250.71	276,000	29,464
East African Breweries		537,600					5.01	2.59				23,019
Equity Bank Limited	33.50	2,302,700	77,140,450	8,564.68	11,918.15	12,941.67	33.50	0.25	0.00	13,321.47	124,043	14,498
Kenya Commercial Bank	40.50	633,900	25,672,950	8,553.42	11,621.19	14,480.04	40.50	0.28	0.00	14,557.98	120,857	24,975
Barclays Bank Kenya	17.45	1,038,200	18,116,590	8,727.67	9,469.72	10,600.14	17.45	0.16	0.00	10,658.32	94,780	2,778
Standard Chartered Bank		37,000					3.79	2.27				1,361
Bamburi Cement		22,000					2.65	1.96				5,722
Co-Operative Bank Of Kenya Ltd	15.90	1,759,400	27,974,460	8,581.93	10,985.01	11,574.01	15.90	0.13	0.00	12,168.52	66,634	3,839
British American Tobacco (Kenya) Ltd		300					6.74	4.32				1,610
Nation Media Group		11,100					4.74	2.01				1,464
City Trust		30,000					5.50	1.16				124
Diamond Trust Kenya		21,500					2.05	1.06				1,868
Athi River Mining		47,500					2.60	0.43				5,121
Kenya Electricity Gen. Comp		1,595,700					0.20	0.10				1,795
NIC Bank Ltd.		25,300					0.67	0.38				1,389
Kenya Power & Lighting		752,200					0.24	0.17				1,945
CFC Bank		5,018,100					0.83	0.43				8,035
Scangroup Limited	62.50	1,800	112,500	8,431.75	7,872.22	10,258.92	62.50	0.60	0.00	10,275.17	17,799	1,778
Centum Investment Company Ltd	22.25	66,500	1,479,625	8,597.76	15,349.46	14,170.78	22.25	0.14	0.00	16,200.37	14,806	1,574
Jubilee Holdings		0					3.23	1.93				385
Kenya Airways		259,800					0.17	0.12				1,158
KenolKobil		81,400					0.19	0.10				4,510
TransCentury Limited	33.00	0	0	8,500.02	12,389.26	11,173.88	33.00	0.24	0.00	13,942.55	9,040	830
TPS East Africa	47.50	800	38,000	8,500.01	9,875.01	6,814.35	47.50	0.43	0.00	10,903.01	8,653	325
Mumias Sugar Co		541,100					0.08	0.05				986

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
1.00		32,600.00	33,369.50	26,951.00	42.31	331.43	12.77

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	195	4,000	778,000	0.00	-26.83	98.70	15,000	150	-98.70	29.67	68,047	285,987
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,908
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,717,029
Press Corporation Limited	189	0	0	0.00	-0.52	98.98	18,800	188	-98.99	0.52	22,724	915,728
First Merchant Bank	9	10,183	86,556	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	167,733
Telekom Networks Malawi Limited	2	380,077,840	627,128,436	-26.92	-17.86	99.11	185	1	-99.11	65.00	16,566	14,981,801
NBS Bank Malawi	9	6,501	58,509	0.00	18.18	99.39	1,470	7	-99.39	28.57	4,439	138,246
National Investment Trust Limited	18	142,000	2,485,000	-1.45	-2.94	99.00	1,750	17	-99.00	6.06	2,362	223,194
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	113,221
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	51
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	206,974
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,612

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
1.00		32,600.00	33,369.50	26,951.00	42.31	331.43	12.77

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		4,000					55.54	0.40				672
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	290.29	166.00	0.37	0.00	45,230.42	35,413	60
National Bank of Malawi		0					20.75	0.15				9,464
Press Corporation Limited		0					69.53	0.47				2,283
First Merchant Bank		10,183					2.59	0.02				418
Telekom Networks Malawi Limited	1.65	380,077,840	627,128,436	41,409.43	39,354.81	141.15	1.65	0.00	0.00	68,650.00	16,566	29,792
NBS Bank Malawi	9.00	6,501	58,509	32,601.11	27,284.76	65.54	9.00	0.02	0.00	53,154.44	4,439	318
National Investment Trust Limited	17.50	142,000	2,485,000	33,074.10	34,354.24	170.39	17.50	0.04	0.00	42,687.29	2,362	498
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	116.31	2.00	0.01	0.00	39,115.69	2,298	278
Sunbird Hotels and Lodges		0					2.42	0.02				0
Nico Holdings Limited		0					5.55	0.04				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	125.32	1.00	0.00	0.00	32,158.06	250	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
1.00		3,000.00	2,955.00	3,015.00	0.28	30.84	0.90

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)
Mauritius Commercial Bank Ltd	181.50	170,264	30,902,916	-0.55	-6.14	-8.68	196.00	161.00	-7.40	12.73	45,443	176,886
State Bank of Mauritius Ltd	1.03	5,107,500	5,260,725	-0.98	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	129,868
New Mauritius Hotels Ltd	68.00	35,000	2,380,000	1.09	-19.30	5.56	78.00	52.00	-12.82	30.77	10,976	51,845
Savannah Sugar Estates Ltd	42.50	28,400	1,207,000	1.16	-9.25	-11.55	48.75	38.20	-12.82	11.26	9,796	8,506
Ireland Blyth Ltd	86.00	4,500	387,000	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	5,689
Medine Sugar Estates	65.00	4,320	280,800	0.76	1.52	22.62	71.00	60.00	-8.45	8.33	5,651	7,831
Mon Tresor Mon Desert Ltd	83.00	501	41,583	2.35	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	2,926
Shell Mauritius Ltd	157.50	1	158	0.00	4.55	2.78	180.00	157.50	-12.50	0.00	4,618	5,672
Rogers & Co. Ltd	181.50	0	0	0.00	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	7,854
Espitalier Noel Investment Trust Ltd	41.00	7,500	307,500	1.68	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	1,008
Phoenix Beverages Ltd	202.50	3,400	688,500	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,312
Sun Resorts Ltd	28.10	0	0	0.00	-1.81	28.86	31.00	27.00	-9.35	4.07	3,186	2,355
Promotion & Development Ltd	81.00	16,500	1,336,500	2.41	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	6,820
CIEL Investment Ltd	3.00	0	0	0.00	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	10,584
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	901
United Basalt Products Ltd	96.00	8,500	816,000	0.00	-5.49	10.28	107.00	90.00	-10.28	6.67	2,544	37,910
Naiade Resorts	22.00	8,669	190,718	0.68	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,242
Mauritius Union Assurance Ltd	124.00	9,450	1,171,800	0.00	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	11,062
Mauritius Development Investment Trust Ltd	5.62	2,700	15,174	1.40	-19.57	-11.29	5.70	4.65	-1.40	20.86	1,982	8,608
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
Fincorp Investments Ltd	17.50	4,074	71,295	0.00	-8.70	4.89	18.00	14.00	-2.78	25.00	1,808	1,692
Innodis Ltd	47.80	2,300	109,940	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	2,851
Mauritius Stationery Manufacturers Ltd	7.50	0	0	0.00	6.25	42.31	8.60	7.00	-12.79	7.14	1,627	41
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	668
Medine Share Holding	2,500.00	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	403

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
1.00		3,000.00	2,955.00	3,015.00	0.28	30.84	0.90

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)
Mauritius Commercial Bank Ltd	181.50	170,264	30,902,916	3,017.17	3,142.59	3,301.77	181.50	5.19	0.00	3,395.56	45,443	4,874
State Bank of Mauritius Ltd	1.03	5,107,500	5,260,725	3,030.41	3,415.84	3,904.98	1.03	0.00	0.00	43,233.33	31,285	3,981
New Mauritius Hotels Ltd	68.00	35,000	2,380,000	2,966.18	3,544.56	2,856.11	68.00	1.69	0.00	3,918.44	10,976	1,488
Savannah Sugar Estates Ltd	42.50	28,400	1,207,000	2,963.96	3,237.73	3,391.47	42.50	1.24	0.00	3,326.59	9,796	236
Ireland Blyth Ltd	86.00	4,500	387,000	3,000.00	3,246.88	3,329.04	86.00	2.44	0.00	3,424.88	6,143	116
Medine Sugar Estates	65.00	4,320	280,800	2,976.34	2,908.71	2,322.02	65.00	1.94	0.00	3,258.31	5,651	29
Mon Tresor Mon Desert Ltd	83.00	501	41,583	2,927.06	3,193.05	3,458.77	83.00	2.34	0.00	3,441.71	5,562	90
Shell Mauritius Ltd	157.50	1	158	3,000.00	2,816.14	2,943.06	157.50	5.16	0.00	2,951.56	4,618	169
Rogers & Co. Ltd	181.50	0	0	3,000.00	3,621.36	1,675.30	181.50	4.17	0.00	4,255.97	4,574	237
Espitalier Noel Investment Trust Ltd	41.00	7,500	307,500	2,947.96	3,379.31	3,377.78	41.00	1.11	0.00	3,607.72	3,537	25
Phoenix Beverages Ltd	202.50	3,400	688,500	3,000.00	2,932.54	3,022.29	202.50	6.44	0.00	3,043.29	3,330	56
Sun Resorts Ltd	28.10	0	0	3,000.00	3,010.35	2,126.66	28.10	0.87	0.00	3,147.05	3,186	60
Promotion & Development Ltd	81.00	16,500	1,336,500	2,925.30	3,827.86	3,150.39	81.00	1.79	0.00	4,412.79	3,150	147
CIEL Investment Ltd	3.00	0	0	3,000.01	3,115.81	3,194.75	3.00	0.08	0.00	3,796.10	3,020	255
Swan Insurance Co. Ltd	315.00	0	0	3,000.00	2,833.92	2,971.50	315.00	10.35	0.00	2,943.07	2,606	27
United Basalt Products Ltd	96.00	8,500	816,000	3,000.00	3,122.86	2,708.22	96.00	2.91	0.00	3,196.02	2,544	1,210
Naiade Resorts	22.00	8,669	190,718	2,979.01	4,048.77	3,179.05	22.00	0.48	0.00	4,524.76	2,508	460
Mauritius Union Assurance Ltd	124.00	9,450	1,171,800	3,000.00	2,979.84	3,107.60	124.00	3.86	0.00	3,113.68	2,484	297
Mauritius Development Investment Trust Ltd	5.62	2,700	15,174	2,956.51	3,553.00	3,383.31	5.62	0.15	0.00	3,634.22	1,982	216
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	3,045.65	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.50	4,074	71,295	3,000.00	3,220.66	2,876.90	17.50	0.45	0.00	3,800.16	1,808	51
Innodis Ltd	47.80	2,300	109,940	3,000.00	3,218.84	3,462.24	47.80	1.42	0.00	3,260.99	1,755	55
Mauritius Stationery Manufacturers Ltd	7.50	0	0	3,000.01	2,764.07	1,705.77	7.50	0.22	0.00	3,248.21	1,627	1
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	3,000.00	3,005.92	3,136.10	610.00	19.23	0.00	3,071.99	1,605	22
Medine Share Holding	2,500.00	0	0	3,000.00	2,561.15	2,345.31	2,500.00	80.39	0.00	3,010.00	1,510	10

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
1.00		752.41	746.43	799.08	0.18	8.59	2.07

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	98.54	14,764	1,454,845	-0.01	7.04	8.33	114.50	93.32	-13.94	5.59	86,626,054	636,865
Centrale Laitiere	1,505.00	50	75,250	-5.99	-2.73	4.32	1,590.00	1,320.00	-5.35	14.02	14,177,100	240,374
Wafa Assurance	2,850.00	7,000	19,950,000	3.00	15.90	9.29	3,395.00	2,664.00	-16.05	6.98	9,975,000	114,473
CGI	540.50	7	3,784	-0.09	31.58	21.67	866.00	523.00	-37.59	3.35	9,949,524	669,456
Holcim (Maroc)	1,420.00	967	1,373,140	-2.45	28.14	19.09	1,976.00	1,360.00	-28.14	4.41	5,978,200	136,795
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-59.64	2,550.00	1,575.00	-1.96	58.73	1,250,000	195,866
Attijariwafa Bank	328.00	16,716	5,482,848	0.14	-4.13	1.22	346.50	300.00	-5.34	9.33	66,756	2,610,866
Banque Marocaine du Commerce Exterieur	200.00	2,384	476,800	0.00	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	652,759
Banque Centrale Populaire	191.85	280	53,718	-0.97	2.96	3.40	202.50	178.75	-5.26	7.33	33,217	456,925
Douja Promotion Grp Addoha Maroc	45.02	117,630	5,295,703	-0.07	29.55	33.79	72.92	44.52	-38.26	1.12	14,181	670,847
Banque Marocaine Pour Le Commerce Et L'Indust	783.00	104	81,432	-5.74	5.78	5.66	905.00	700.00	-13.48	11.86	10,397	91,395
Ciment du Maroc	593.00	547	324,371	0.82	17.64	28.55	913.00	571.50	-35.05	3.76	8,560	60,847
Credit Immobilier et Hotelier	227.00	0	0	0.00	2.99	-6.07	275.00	185.00	-17.45	22.70	6,040	86,271
Salafin	555.00	0	0	0.00	1.77	-8.82	605.00	517.00	-8.26	7.35	1,328	7,602
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,896
Maroc Leasing	393.75	0	0	0.00	0.32	11.32	444.00	330.55	-11.32	19.12	1,093	3,953
Stokvis Nord Afrique	37.40	500	18,700	0.00	-31.88	-13.68	38.48	26.80	-2.81	39.55	343	4,826
Matel Pc Market	171.00	2	342	1.16	-6.88	29.85	238.00	151.00	-28.15	13.25	322	9,406
Cartier Saada	17.50	0	0	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	662
Papelera Tetuan	24.70	10	247	0.40	17.39	14.12	33.54	22.00	-26.36	12.27	63	3,739

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
1.00		752.41	746.43	799.08	0.18	8.59	2.07

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	98.54	14,764	1,454,845	752.50	686.86	723.85	98.54	10.98	0.00	797.12	86,626,054	66,598
Centrale Laitiere	1,505.00	50	75,250	803.43	769.54	759.91	1,505.00	152.87	0.00	884.52	14,177,100	28,079
Wafa Assurance	2,850.00	7,000	19,950,000	726.88	611.81	715.23	2,850.00	331.92	0.00	758.63	9,975,000	5,865
CGI	540.50	7	3,784	753.20	479.11	604.03	540.50	60.89	0.00	787.73	9,949,524	58,399
Holcim (Maroc)	1,420.00	967	1,373,140	773.32	508.26	627.20	1,420.00	161.29	0.00	780.38	5,978,200	14,037
Brasseries du Maroc.	2,500.00	0	0	752.41	848.91	1,334.80	2,500.00	175.35	0.00	1,325.73	1,250,000	22,967
Attijariwafa Bank	328.00	16,716	5,482,848	751.24	781.36	787.80	328.00	34.98	0.00	837.57	66,756	126,040
Banque Marocaine du Commerce Exterieur	200.00	2,384	476,800	752.41	991.46	898.62	200.00	16.04	0.00	1,146.67	35,892	74,884
Banque Centrale Populaire	191.85	280	53,718	760.71	721.38	768.21	191.85	21.25	0.00	802.70	33,217	21,664
Douja Promotion Grp Addoha Maroc	45.02	117,630	5,295,703	752.98	496.34	495.03	45.02	5.54	0.00	712.31	14,181	48,362
Banque Marocaine Pour Le Commerce Et L'Indust	783.00	104	81,432	801.33	697.54	747.87	783.00	87.98	0.00	789.97	10,397	10,337
Ciment du Maroc	593.00	547	324,371	745.42	597.13	542.13	593.00	66.00	0.00	798.46	8,560	2,141
Credit Immobilier et Hotelier	227.00	0	0	752.41	721.11	853.36	227.00	21.80	0.00	941.46	6,040	9,810
Salafin	555.00	0	0	752.41	731.45	878.06	555.00	58.38	0.00	850.63	1,328	869
Auto Nejma	1,281.00	0	0	752.41	577.67	624.10	1,281.00	157.32	0.00	714.26	1,310	688
Maroc Leasing	393.75	0	0	752.41	743.75	697.04	393.75	38.48	0.00	923.19	1,093	278
Stokvis Nord Afrique	37.40	500	18,700	752.41	1,016.24	921.69	37.40	3.14	0.00	1,089.38	343	505
Matel Pc Market	171.00	2	342	742.56	804.62	530.51	171.00	17.82	0.00	859.39	322	1,062
Cartier Saada	17.50	0	0	752.41	746.43	727.81	17.50	1.85	0.00	846.30	92	77
Papelera Tetuan	24.70	10	247	748.97	599.22	671.88	24.70	2.56	0.00	863.23	63	399

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
1.00		911.68	747.35	724.75	0.50	8.85	5.65

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	185.45	0	0	0.00	28.41	31.96	286.01	185.45	-35.16	0.00	258,462	15,408
Firststrand Ltd	28.55	0	0	-1.96	7.93	-6.45	33.33	25.50	-14.34	11.96	160,963	23,048
Old Mutual plc	29.48	15,000	442,200	-2.36	-20.67	-48.22	32.00	19.52	-7.88	51.02	144,597	43,671
Shoprite Holdings Ltd	187.50	0	0	-1.91	8.31	-17.92	205.88	155.83	-8.93	20.32	106,983	8,238
Sanlam	46.68	273,180	12,752,042	-1.50	-3.11	-27.58	49.67	35.30	-6.02	32.24	98,028	51,169
Nedbank Group Ltd.	173.00	4,400	761,200	-1.88	8.03	0.86	198.59	166.50	-12.89	3.90	88,265	23,825
Truworths International Ltd	87.50	0	0	-2.45	19.80	8.67	114.93	76.67	-23.87	14.13	40,502	48,117
MMI Holdings Limited	20.98	333,569	6,998,278	-0.58	5.88	-12.86	26.55	17.93	-20.98	17.01	32,934	32,249
Santam Ltd	197.33	0	0	-0.12	-4.35	-19.96	217.00	161.54	-9.06	22.16	23,482	8,265
Barloworld Intern Transport	84.93	0	0	-3.66	2.63	-6.16	100.00	67.95	-15.07	24.99	19,627	9,675
Oceana Group Ltd	91.64	0	0	0.00	-29.25	-92.93	92.34	48.00	-0.76	90.92	10,946	1,282
Vukile Property Fund	16.25	0	0	-0.62	5.91	5.47	20.48	15.29	-20.65	6.28	7,402	9,262
African Oxygen Ltd	21.50	0	0	-2.38	8.47	-17.81	24.85	18.25	-13.48	17.81	7,371	1,351
Paladin Energy Ltd	8.80	0	0	-0.46	2.00	-604.00	12.22	0.74	-27.99	1,089.19	7,367	0
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-31.22	19.25	15.00	0.00	28.33	5,151	5,887
Namibia Breweries	14.23	0	0	0.00	-12.58	-18.09	14.23	12.05	0.00	18.09	2,938	4,381
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-15.83	12.65	10.96	-1.11	14.14	2,651	6,835
Oryx Properties Ltd.	14.60	3,066	44,764	5.81	-5.80	-10.11	15.50	13.26	-5.81	10.11	803	2,248
Trustco Group Hldgs Ltd	0.68	0	0	13.92	35.24	2.86	1.24	0.65	-45.16	4.62	501	2
Nictus Beperk	1.85	0	0	0.00	-23.33	61.78	4.84	1.00	-61.78	85.00	122	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
1.00		911.68	747.35	724.75	0.50	8.85	5.65

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		0					32.89	19.32				867
Firststrand Ltd		0					3.75	2.62				2,028
Old Mutual plc		15,000					3.40	2.35				3,776
Shoprite Holdings Ltd		0					24.28	16.05				787
Sanlam		273,180					5.41	4.10				3,930
Nedbank Group Ltd.	173.00	4,400	761,200	930.75	679.33	714.67	173.00	16.50	0.00	948.54	88,265	2,212
Truworths International Ltd		0					13.41	7.58				4,652
MMI Holdings Limited	20.98	333,569	6,998,278	917.50	697.55	827.37	20.98	1.97	0.00	966.60	32,934	1,165
Santam Ltd		0					23.43	16.64				821
Barloworld Intern Transport		0					11.08	7.45				953
Oceana Group Ltd		0					9.26	5.72				128
Vukile Property Fund	16.25	0	0	917.94	697.30	676.80	16.25	1.52	0.00	970.35	7,402	443
African Oxygen Ltd	21.50	0	0	935.77	675.57	868.07	21.50	2.10	0.00	923.37	7,371	123
Paladin Energy Ltd	8.80	0	0	916.30	730.37	5,684.98	8.80	0.08	0.00	10,553.75	7,367	0
FNB Namibia Holdings Ltd.		0					2.05	1.76				549
Namibia Breweries		0					1.54	1.36				400
Bidvest Namibia Limited	12.51	0	0	911.68	747.35	851.84	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	14.60	3,066	44,764	852.94	796.47	804.77	14.60	1.45	0.00	903.64	803	86
Trustco Group Hldgs Ltd	0.68	0	0	770.82	448.76	698.25	0.68	0.07	0.00	886.94	501	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	915.08	0.21	0.02	0.00	1,005.26	42	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
1.00		15,950.00	15,515.00	16,025.00	1.26	158.08	0.80

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	190.00	232,900	44,251,000	0.00	-48.32	-75.93	210.01	108.00	-9.53	75.93	3,237,696	10,910,116
Nigerian Breweries Plc	163.56	889,914	145,554,334	-0.96	-12.80	-50.06	179.00	109.00	-8.63	50.06	1,236,955	3,713,174
Nestle Foods Nigeria Plc	1,000.00	72,831	72,831,000	0.00	-42.86	-102.02	1,088.00	495.00	-8.09	102.02	792,656	2,652,032
GT Bank Plc	26.17	18,152,612	475,053,856	-1.28	-13.78	-65.63	29.99	15.98	-12.74	63.77	770,213	4,693,853
Zenith Bank	20.31	20,014,719	406,498,943	-0.05	-9.02	-41.34	22.80	14.40	-10.92	41.04	637,662	5,267,926
Guinness Nigeria Plc	251.11	13,744	3,451,256	0.00	7.72	-11.60	297.41	227.00	-15.57	10.62	378,143	1,468,660
West African Portland Cement Plc	99.99	1,392,720	139,258,073	0.01	-68.33	-140.88	100.00	41.51	-0.01	140.88	300,129	883,293
United Bank for Africa Plc (Group)	8.30	492,435,100	4,087,211,330	-0.24	-88.21	-102.93	9.60	4.18	-13.54	98.56	273,745	3,071,776
Access Bank Nigeria Plc	11.08	10,881,827	120,570,643	-1.65	-22.43	-45.79	12.39	7.11	-10.57	55.84	253,601	2,379,422
Unilever Nigeria Plc	58.00	512,215	29,708,470	0.00	-24.73	-87.10	76.00	31.50	-23.68	84.13	219,431	1,092,498
Union Bank of Nigeria Plc	12.09	276,181	3,339,028	-0.75	-64.49	-195.60	15.30	4.00	-20.98	202.25	204,753	164,616
Flour Mills Nigeria Plc	85.03	606,373	51,559,896	-0.04	-30.82	-49.70	109.24	50.00	-22.16	70.06	198,526	633,880
Cadbury Nigeria Plc	54.53	405,928	22,135,254	0.00	-88.03	-276.59	64.53	14.30	-15.50	281.33	170,634	646,850
P.Z Cussons Nigeria Plc.	40.01	6,185,729	247,491,017	-2.59	-42.89	-58.90	56.00	22.76	-28.55	75.79	158,858	322,867
Ecobank Transnational Incorporated	15.03	2,316,925	34,823,383	-2.45	-36.64	-46.35	16.01	10.06	-6.12	49.40	148,997	1,772,042
Dangote Sugar Refinery Plc	12.40	3,695,980	45,830,152	-5.98	-107.36	-210.00	12.85	4.00	-3.50	210.00	148,799	748,030
Diamond Bank Plc	6.80	4,366,253	29,690,520	0.00	-37.37	-195.65	7.66	2.32	-11.23	193.10	98,431	834,807
First City Monument Bank Plc	4.90	13,129,793	64,335,986	-3.38	-42.03	-53.13	5.20	2.90	-5.77	68.97	91,688	650,928
Fidelity Bank PLC	3.09	5,552,831	17,158,248	-1.98	-36.73	-145.24	3.47	1.24	-10.95	149.19	89,496	515,586
Julius Berger Nigeria Plc	70.02	102,800	7,198,056	-5.29	-112.18	-153.42	70.02	26.25	0.00	166.74	84,024	226,922
International Breweries Plc	25.50	49,284	1,256,742	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	351,985
UACN Plc	54.55	133,324	7,272,824	0.00	-29.88	-66.51	71.10	32.76	-23.28	66.51	70,076	674,284
Ashaka Cement	26.10	611,586	15,962,395	-2.11	-45.40	-185.87	29.98	9.10	-12.94	186.81	58,449	315,560
GlaxoSmithKline Consumer Nigeria plc	60.30	107,701	6,494,370	0.00	-33.70	-161.04	68.00	23.10	-11.32	161.04	57,689	143,418
Skye Bank Plc	4.85	3,396,306	16,472,084	-1.04	-13.32	-63.85	7.05	2.65	-31.21	83.02	56,187	888,453

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
1.00		15,950.00	15,515.00	16,025.00	1.26	158.08	0.80

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	190.00	232,900	44,251,000	15,950.01	23,060.42	28,361.31	190.00	0.67	0.00	28,266.68	3,237,696	67,683
Nigerian Breweries Plc	163.56	889,914	145,554,334	16,104.57	17,513.73	24,175.92	163.56	0.67	0.00	24,195.90	1,236,955	21,812
Nestle Foods Nigeria Plc	1,000.00	72,831	72,831,000	15,950.00	22,207.14	32,582.84	1,000.00	3.05	0.00	32,679.36	792,656	14,163
GT Bank Plc	26.17	18,152,612	475,053,856	16,155.06	17,667.19	26,696.23	26.17	0.10	0.00	26,468.53	770,213	24,062
Zenith Bank	20.31	20,014,719	406,498,943	15,958.00	16,923.17	22,765.44	20.31	0.09	0.00	22,618.12	637,662	30,934
Guinness Nigeria Plc	251.11	13,744	3,451,256	15,950.00	14,309.39	17,955.37	251.11	1.41	0.00	17,770.05	378,143	8,853
West African Portland Cement Plc	99.99	1,392,720	139,258,073	15,948.42	26,185.28	38,869.85	99.99	0.26	0.00	38,973.86	300,129	4,343
United Bank for Africa Plc (Group)	8.30	492,435,100	4,087,211,330	15,989.01	29,288.85	32,730.98	8.30	0.03	0.00	31,946.33	273,745	14,176
Access Bank Nigeria Plc	11.08	10,881,827	120,570,643	16,215.23	19,017.62	23,486.01	11.08	0.04	0.00	24,854.95	253,601	13,243
Unilever Nigeria Plc	58.00	512,215	29,708,470	15,950.03	19,376.81	30,168.56	58.00	0.19	0.00	29,781.50	219,431	6,179
Union Bank of Nigeria Plc	12.09	276,181	3,339,028	16,070.45	25,585.15	47,722.48	12.09	0.02	0.00	48,454.22	204,753	916
Flour Mills Nigeria Plc	85.03	606,373	51,559,896	15,955.67	20,326.84	24,118.59	85.03	0.31	0.00	27,109.60	198,526	3,489
Cadbury Nigeria Plc	54.53	405,928	22,135,254	15,950.04	29,261.72	60,824.65	54.53	0.09	0.00	61,795.57	170,634	3,647
P.Z Cussons Nigeria Plc.	40.01	6,185,729	247,491,017	16,365.70	22,212.81	25,606.26	40.01	0.14	0.00	27,762.12	158,858	1,576
Ecobank Transnational Incorporated	15.03	2,316,925	34,823,383	16,344.02	21,235.79	23,576.38	15.03	0.06	0.00	23,719.33	148,997	10,386
Dangote Sugar Refinery Plc	12.40	3,695,980	45,830,152	16,910.30	32,279.36	50,053.70	12.40	0.02	0.00	49,900.00	148,799	3,973
Diamond Bank Plc	6.80	4,366,253	29,690,520	15,950.23	21,351.10	47,733.43	6.80	0.01	0.00	47,452.45	98,431	4,860
First City Monument Bank Plc	4.90	13,129,793	64,335,986	16,492.17	22,077.97	24,673.75	4.90	0.02	0.00	26,530.43	91,688	3,807
Fidelity Bank PLC	3.09	5,552,831	17,158,248	16,268.26	21,250.10	39,576.43	3.09	0.01	0.00	40,029.87	89,496	2,893
Julius Berger Nigeria Plc	70.02	102,800	7,198,056	16,799.57	33,032.23	40,898.44	70.02	0.16	0.00	43,042.33	84,024	1,198
International Breweries Plc	25.50	49,284	1,256,742	15,950.05	24,802.10	68,887.91	25.50	0.04	0.00	72,137.96	83,194	2,033
UACN Plc	54.55	133,324	7,272,824	15,950.02	20,180.92	26,838.67	54.55	0.20	0.00	26,904.95	70,076	3,849
Ashaka Cement	26.10	611,586	15,962,395	16,289.12	22,604.93	46,148.72	26.10	0.06	0.00	46,424.06	58,449	1,657
GlaxoSmithKline Consumer Nigeria plc	60.30	107,701	6,494,370	15,950.04	20,777.77	42,131.03	60.30	0.14	0.00	42,245.51	57,689	713
Skye Bank Plc	4.85	3,396,306	16,472,084	16,117.48	17,594.92	26,408.53	4.85	0.02	0.00	28,941.92	56,187	5,398

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
1.00		911.67	747.35	724.75	0.50	8.85	5.65

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	528.59	1,722,599	910,548,605	-0.67	-23.35	-22.59	558.33	407.77	-5.33	29.63	1,009,826	2,355,926
Sabmiller plc	492.90	1,365,273	672,943,062	-2.10	-25.68	-46.20	518.44	336.74	-4.93	46.37	790,071	4,202,431
MTN Group Ltd.	186.00	8,230,105	1,530,799,530	-1.95	-4.33	-26.96	186.00	141.70	0.00	31.26	350,037	6,099,698
Naspers Ltd	770.00	1,129,387	869,627,990	-1.60	-41.67	-73.42	770.00	443.22	0.00	73.73	319,965	5,921,361
Sasol Ltd	439.00	1,356,943	595,697,977	-1.74	-20.85	-26.81	452.96	336.00	-3.08	30.65	284,852	4,291,556
Anglo American plc	201.49	4,569,864	920,781,897	-5.71	23.08	23.14	287.17	100.00	-29.84	101.49	280,817	5,028,567
Standard Bank Group Ltd.	107.83	3,736,005	402,853,419	-1.73	9.39	5.13	120.30	101.79	-10.37	5.93	174,440	3,195,829
Old Mutual plc	29.48	4,884,019	143,980,880	-2.36	-20.52	-48.14	32.00	19.57	-7.88	50.64	163,975	1,405,666
Kumba Iron Ore Ltd.	460.00	1,204,372	554,011,120	-0.02	18.74	15.29	611.58	435.50	-24.78	5.63	148,159	1,242,543
Shoprite Holdings Ltd	187.50	994,671	186,500,813	-1.91	8.87	-17.92	206.37	154.00	-9.14	21.75	106,983	1,912,218
Aspen Pharmacare Holdings Ltd	229.25	1,626,523	372,880,398	1.24	-35.62	-80.09	240.33	126.52	-4.61	81.20	104,478	1,473,099
ABSA Group Ltd	153.00	0	0	0.00	6.82	-10.95	171.75	133.30	-10.92	14.78	104,096	14,360
Sanlam	46.68	5,293,857	247,117,245	-1.50	-3.07	-27.61	49.67	35.39	-6.02	31.90	98,028	1,645,497
Nedbank Group Ltd.	173.00	353,380	61,134,740	-1.88	7.92	1.43	201.08	166.50	-13.96	3.90	88,265	1,096,170
Remgro Ltd	190.38	1,124,488	214,080,025	-1.27	-19.70	-36.28	201.07	135.67	-5.32	40.33	85,794	1,359,418
Bidvest Group Ltd	243.50	629,116	153,189,746	-1.88	-11.20	-30.77	261.90	180.43	-7.03	34.96	79,803	1,174,008
Anglo Platinum Ltd	285.00	261,380	74,493,300	-1.79	36.24	33.72	500.50	274.01	-43.06	4.01	76,859	896,266
Impala Platinum Holdings Ltd	91.74	1,908,293	175,066,800	-3.84	44.73	28.38	175.00	86.00	-47.58	6.67	57,999	1,768,072
Tiger Brands Ltd	295.97	837,034	247,736,953	-3.06	9.49	-14.42	334.99	254.00	-11.65	16.52	56,686	980,867
Woolworths Hldgs	65.96	3,248,950	214,300,742	-2.25	7.44	-25.19	80.25	50.81	-17.81	29.82	55,580	1,250,317
Exxaro Resources Ltd	148.02	546,602	80,908,028	-2.22	13.44	17.54	183.69	137.00	-19.42	8.04	53,000	728,361
AngloGold Ashanti Ltd	130.47	1,601,424	208,937,789	-1.40	50.60	52.32	304.50	127.80	-57.15	2.09	50,075	1,795,328
Growthpoint Properties Ltd.	25.78	3,882,375	100,087,628	-1.30	-4.37	-7.19	30.49	23.50	-15.45	9.70	48,764	986,200
Liberty International plc	50.10	626,188	31,372,019	-2.96	-1.73	-21.45	52.74	41.23	-5.01	21.51	48,446	263,754
Assore Ltd	340.99	89,101	30,382,550	-6.12	13.55	-15.59	445.00	270.50	-23.37	26.06	47,604	170,862

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
1.00		911.67	747.35	724.75	0.50	8.85	5.65

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	528.59	1,722,599	910,548,605	918.49	945.23	907.35	528.59	49.55	0.00	966.77	1,009,826	189,515
Sabmiller plc		1,365,273					56.99	40.67				382,339
MTN Group Ltd.		8,230,105					21.08	16.40				508,064
Naspers Ltd		1,129,387					78.06	52.45				505,086
Sasol Ltd	439.00	1,356,943	595,697,977	929.25	924.05	942.03	439.00	39.92	0.00	999.69	284,852	384,562
Anglo American plc		4,569,864					33.76	12.14				439,413
Standard Bank Group Ltd.		3,736,005					14.52	10.28				291,813
Old Mutual plc		4,884,019					3.40	2.35				125,013
Kumba Iron Ore Ltd.		1,204,372					71.10	43.42				105,946
Shoprite Holdings Ltd	187.50	994,671	186,500,813	930.97	672.19	869.02	187.50	16.05	0.00	1,068.36	106,983	173,964
Aspen Pharmacare Holdings Ltd	229.25	1,626,523	372,880,398	899.16	1,049.17	1,379.82	229.25	15.34	0.00	1,394.42	104,478	120,271
ABSA Group Ltd		0					19.49	15.39				1,606
Sanlam		5,293,857					5.49	4.10				150,542
Nedbank Group Ltd.		353,380					23.07	16.50				100,288
Remgro Ltd		1,124,488					21.57	15.93				118,163
Bidvest Group Ltd		629,116					28.67	21.68				104,632
Anglo Platinum Ltd		261,380					57.86	27.08				86,996
Impala Platinum Holdings Ltd		1,908,293					20.23	8.51				165,450
Tiger Brands Ltd	295.97	837,034	247,736,953	942.67	666.94	840.19	295.97	27.80	0.00	964.57	56,686	83,641
Woolworths Hldgs		3,248,950					8.67	5.84				109,530
Exxaro Resources Ltd	148.02	546,602	80,908,028	934.17	633.48	577.58	148.02	13.38	0.00	1,006.69	53,000	68,742
AngloGold Ashanti Ltd	130.47	1,601,424	208,937,789	925.82	318.57	291.80	130.47	13.16	0.00	891.46	50,075	162,346
Growthpoint Properties Ltd.	25.78	3,882,375	100,087,628	924.79	784.40	780.84	25.78	2.33	0.00	1,004.83	48,764	87,209
Liberty International plc		626,188					5.93	4.65				23,921
Assore Ltd		89,101					50.11	30.13				14,843

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
1.00		911.67	747.35	724.75	0.50	8.85	5.65

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
1.00		911.67	747.35	724.75	0.50	8.85	5.65

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.		0					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	911.67	747.35	721.73	5.40	0.53	0.00	918.48	125	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
1.00		161,600.00	158,400.00	158,800.00	21.93	1,603.11	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	1,700	179,900	305,830,000	-1.19	-51.79	-82.80	1,700	930	0.00	82.80	850,000,000	19,116,331
Tanzania Breweries Ltd	3,260	22,200	72,372,000	0.00	-16.43	-33.61	3,260	2,460	0.00	32.52	961,466	8,324,019
Tanzania Cigarette Co	6,800	6,400	43,520,000	0.00	-61.90	-101.18	6,800	3,360	0.00	102.38	680,000	3,652,295
CRDB Bank Ltd	275	141,000	38,775,000	1.79	-83.33	-124.49	295	108	-6.78	155.81	598,546	21,367,541
Tanzania Portland Cement Co.	2,660	24,100	64,106,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,280,167
Tanga Cement Co. Ltd.	2,400	400	960,000	-0.84	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	566,034
Swissport Tanzania Ltd	2,060	25,200	51,912,000	-0.98	-19.77	-98.08	2,180	1,160	-5.50	77.59	74,160	1,659,922
Dar es Salaam Community Bank	400	100,700	40,280,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	536,300

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
1.00		161,600.00	158,400.00	158,800.00	21.93	1,603.11	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	1,700.00	179,900	305,830,000	63,525.01	140,480.56	189,631.57	1,700.00	0.59	0.00	190,349.34	850,000,000	6,606
Tanzania Breweries Ltd	3,260.00	22,200	72,372,000	61,600.01	84,439.34	111,666.42	3,260.00	1.55	0.00	110,480.71	961,466	4,475
Tanzania Cigarette Co	6,800.00	6,400	43,520,000	61,600.02	156,519.07	118,775.76	6,800.00	2.11	0.00	121,991.70	680,000	1,915
CRDB Bank Ltd	275.00	141,000	38,775,000	58,712.66	190,484.02	155,716.63	275.00	0.07	0.00	101,946.78	598,546	11,292
Tanzania Portland Cement Co.	2,660.00	24,100	64,106,000	61,600.06	162,057.75	174,119.11	2,660.00	1.52	0.00	174,555.29	478,595	2,171
Tanga Cement Co. Ltd.	2,400.00	400	960,000	62,958.88	58,400.06	59,731.96	2,400.00	1.46	0.00	64,396.23	152,810	326
Swissport Tanzania Ltd	2,060.00	25,200	51,912,000	63,185.36	89,731.48	113,852.12	2,060.00	0.73	0.00	182,517.64	74,160	666
Dar es Salaam Community Bank	400.00	100,700	40,280,000	61,600.44	102,158.11	98,962.62	400.00	0.23	0.00	172,462.55	12,957	81

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
1.00		64.59	55.28	62.76	0.03	1.59	1.94

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	64.00	1,359	86,976	-1.56	-0.82	9.86	73.29	59.50	-12.68	7.56	1,088,000	6,526
Banque de l'Habitat	13.03	2,565	33,422	2.03	-5.08	24.68	17.80	12.00	-26.80	8.58	234,540	1,005
Banque De Tunisie	9.50	5,699	54,141	0.63	20.57	18.87	13.28	9.40	-28.46	1.06	1,425	10,374
Poulina Group Holding	6.20	1,762	10,924	-1.31	5.34	20.51	8.35	5.99	-25.75	3.51	1,116	2,843
Societe Frigorifique et Brasserie de Tunis	13.35	3,600	48,060	-0.38	-4.87	11.71	15.59	12.73	-14.37	4.87	1,068	4,248
Amen Bank	32.00	2,148	68,736	-1.59	7.78	16.67	39.00	30.84	-17.95	3.76	782	1,595
Carthage Cement	3.79	133,490	505,927	-1.88	-7.06	-2.16	4.22	3.31	-10.19	14.50	652	20,665
Attijari Bank	15.92	14,740	234,661	1.12	-6.13	2.03	17.81	14.70	-10.61	8.30	632	4,721
Union Bancaire pour le commerce et l' Industrie	30.50	50	1,525	1.29	15.30	35.02	49.83	29.20	-38.79	4.45	491	230
Arab Tunisian Bank	4.53	8,040	36,421	1.52	1.52	17.49	5.69	4.30	-20.39	5.35	453	676
Societe Nouvelle Maison De La Ville De Tunis Mo	26.69	206	5,498	0.37	1.84	12.06	31.80	26.40	-16.07	1.10	444	2,896
Air Liquide Tunisie	349.99	0	0	0.00	6.67	14.64	452.90	338.44	-22.72	3.41	388	1,268
Societe Magasin General.	28.58	790	22,578	0.42	16.82	13.84	35.00	6.77	-18.33	322.16	328	612
Societe Tunisienne D' Assurances Et De Reassuran	137.00	20	2,740	0.54	3.45	17.46	166.38	136.00	-17.66	0.74	316	1,248
Ennaki Automobiles	10.00	3,608	36,080	0.00	13.64	20.76	13.95	8.90	-28.32	12.36	300	2,276
Banque Nationale Agricole	9.24	1,803	16,660	2.94	-7.44	20.14	11.66	8.45	-20.75	9.35	295	576
Union Internationale de Banques	13.77	302	4,159	0.22	23.24	26.76	20.78	13.77	-33.73	0.00	269	1,717
Automobile Reseau Tunisien & Svcs	6.98	5,527	38,578	1.97	17.88	40.34	12.15	6.98	-42.55	0.00	266	1,406
Les Ciments De Bizerte	5.72	131	749	0.00	15.88	30.67	8.30	5.05	-31.08	13.27	251	451
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.85	81.88	54.00	-34.05	0.00	216	28
Societe Tunisie Profiles Aluminium	4.75	18,934	89,937	-2.81	7.41	28.25	6.56	4.62	-27.59	2.81	213	4,995
Tunisie Leasing	25.25	733	18,508	0.00	-11.73	2.88	27.60	22.22	-8.51	13.64	209	2,826
Societe Tunisienne de Banque	6.11	239	1,460	-2.86	29.77	33.37	9.50	5.60	-35.68	9.11	151	275
Societe Tunisienne de Verrerie	7.70	5,602	43,135	0.65	8.88	40.72	14.17	7.18	-45.66	7.24	135	2,379
Societe Tunisienne del' Air	1.26	134	169	0.00	13.10	20.75	1.90	1.25	-33.68	0.80	133	735

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
1.00		64.59	55.28	62.76	0.03	1.59	1.94

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	64.00	1,359	86,976	67.15	56.55	46.97	64.00	37.86	0.00	69.04	1,088,000	3,294
Banque de l'Habitat	13.03	2,565	33,422	61.25	63.17	22.80	13.03	7.28	0.00	78.95	234,540	539
Banque De Tunisie	9.50	5,699	54,141	63.56	23.34	32.27	9.50	6.76	0.00	40.63	1,425	5,863
Poulina Group Holding	6.20	1,762	10,924	66.74	46.98	29.60	6.20	3.61	0.00	71.72	1,116	1,376
Societe Frigorifique et Brasserie de Tunis	13.35	3,600	48,060	65.21	62.84	43.95	13.35	7.99	0.00	67.15	1,068	2,399
Amen Bank	32.00	2,148	68,736	67.20	43.20	35.87	32.00	19.08	0.00	67.73	782	641
Carthage Cement	3.79	133,490	505,927	67.69	66.25	66.56	3.79	2.00	0.00	89.71	652	9,788
Attijari Bank	15.92	14,740	234,661	62.75	64.80	59.73	15.92	9.30	0.00	71.27	632	2,319
Union Bancaire pour le commerce et l' Industrie	30.50	50	1,525	62.46	31.52	5.94	31.16	17.83	-2.12	71.04	491	132
Arab Tunisian Bank	4.53	8,040	36,421	62.09	52.92	34.53	4.53	2.60	0.00	74.54	453	357
Societe Nouvelle Maison De La Ville De Tunis Mo	26.69	206	5,498	63.98	52.42	43.38	26.69	16.02	0.00	66.56	444	1,700
Air Liquide Tunisie	349.99	0	0	64.59	44.92	39.18	349.99	207.93	0.00	68.32	388	292
Societe Magasin General.	28.58	790	22,578	63.90	29.16	40.48	28.58	4.26	0.00	570.51	328	293
Societe Tunisienne D' Assurances Et De Reassuran	137.00	20	2,740	63.69	49.92	34.57	137.00	83.90	0.00	63.28	316	728
Ennakl Automobiles	10.00	3,608	36,080	64.59	34.09	29.19	10.00	5.37	0.00	86.17	300	1,282
Banque Nationale Agricole	9.24	1,803	16,660	59.75	66.84	30.21	9.24	5.24	0.00	76.38	295	270
Union Internationale de Banques	13.77	302	4,159	64.23	19.19	19.42	13.77	8.55	0.00	61.10	269	941
Automobile Reseau Tunisien & Svcs	6.98	5,527	38,578	61.35	27.51	-2.73	7.49	4.45	-6.78	56.86	266	741
Les Ciments De Bizerte	5.72	131	749	64.59	30.62	13.04	5.72	3.05	0.00	87.67	251	242
Compagnie d' Assurances et de Reassurances	54.00	0	0	64.59	24.37	12.74	54.00	33.35	0.00	61.91	216	17
Societe Tunisie Profiles Aluminium	4.75	18,934	89,937	69.22	43.78	16.98	4.75	2.87	0.00	65.64	213	2,687
Tunisie Leasing	25.25	733	18,508	64.59	73.49	58.34	25.25	13.94	0.00	81.18	209	1,266
Societe Tunisienne de Banque	6.11	239	1,460	69.30	9.05	8.63	6.11	3.37	0.00	81.32	151	155
Societe Tunisienne de Verrerie	7.70	5,602	43,135	63.53	41.50	-3.36	8.75	4.32	-11.95	78.22	135	1,292
Societe Tunisienne del' Air	1.26	134	169	64.59	34.93	29.20	1.26	0.75	0.00	67.62	133	414

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
1.00		260,900.00	267,673.00	246,900.00	66.65	2,591.95	2.57



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,040	0	0	0.00	-4.00	-4.00	1,040	1,000	0.00	4.00	258,544	283,567,254
Stanbic Bank Uganda Ltd	25	50,000	1,250,000	16.67	-25.00	0.00	30	20	-16.67	25.00	255,943	59,855,119
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,740
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,735,152
New Vision Printing and Publishing Co.	604	0	0	0.00	-0.67	-0.67	605	600	-0.17	0.67	46,206	1,819,860
Uganda Clays Ltd	30	131,888	3,956,640	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	577,551
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	85,513

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
1.00		260,900.00	267,673.00	246,900.00	66.65	2,591.95	2.57

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				110,591
Stanbic Bank Uganda Ltd	25.00	50,000	1,250,000	17,404.79	134,616.83	146,667.35	25.00	0.01	0.00	137,737.84	255,943	22,886
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,739
New Vision Printing and Publishing Co.		0					0.24	0.22				699
Uganda Clays Ltd		131,888					0.02	0.01				163
National Insurance Corporation Limited	35.00	0	0	60,918.72	167,688.83	115,816.10	35.00	0.01	0.00	194,017.65	14,135	15

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
1.00		448.00	520,500.00	472,400.00	2,538.64	2,536.66	100.08

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	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	193
Zambia National Commercial Bank	0	38,840	12,429	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,099
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.90	1,400	1	-99.90	67.50	2,233	4,130
Zambia Sugar Company	0	23,975	7,912	-3.13	99.87	99.88	298	0	-99.89	50.00	2,089	8,450
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	157
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,495
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	32
Zambeef Products	4	100	439	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	5,555
National Breweries	9	1,404	12,650	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,155
British American Tobacco (Zambia)	2	118	283	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,667
Farmers House	3	9,666	31,415	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,580
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	124
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	12
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,303
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	1,133
Copperbelt Energy Corporation	1	45,629	35,591	-2.63	99.89	99.88	690	1	-99.89	20.00	0	7,823

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
1.00		448.00	520,500.00	472,400.00	2,538.64	2,536.66	100.08

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		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	448.00	331.91	273.07	28.00	0.11	0.00	24,461.40	2,912	23
Zambia National Commercial Bank		38,840					0.06	0.02				1,097
Standard Chartered Bank Zambia Plc		0					0.30	0.00				739
Zambia Sugar Company	0.33	23,975	7,912	465.13	576.38	447.69	0.33	0.04	0.00	697.10	2,089	1,566
Zambian Breweries		0					0.65	0.49				29
Chilanga Cement		0					1.74	1.48				233
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.39	100	439	448.00	661.81	669.06	4.39	0.50	0.00	786.51	1,088	824
National Breweries		1,404					1.74	1.50				216
British American Tobacco (Zambia)	2.40	118	283	448.00	680.90	618.48	2.40	0.30	0.00	713.01	509	312
Farmers House		9,666					0.74	0.54				284
Metal Fabricators of Zambia Plc.		0					0.13	0.06				23
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	448.00	171,598.11	177,839.53	13.50	0.00	0.00	182,042.86	62	237
Pamodzi Hotel plc		0					0.13	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				213
Copperbelt Energy Corporation		45,629					0.17	0.12				892

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.	1.46	410	599	0.00	-46.00	-121.21	1.57	0.66	-7.01	121.21	1,798	87
Econet Wireless Holdings Ltd.	0.68	9,808	6,669	-1.49	-51.11	-58.14	0.77	0.07	-11.69	844.44	618	81
Innsco Africa Ltd.	0.97	6	6	0.00	-38.57	-73.21	1.10	0.54	-11.82	79.63	523	49
OK ZIMBABWE	0.26	9,915	2,578	0.00	-73.33	-136.36	0.29	0.11	-10.34	136.36	296	17
British American Tobacco Holdings	13.00	3	39	0.00	-261.11	-394.30	13.00	2.70	0.00	381.48	268	8
Hippo Valley Estates Ltd.	1.04	472	491	0.95	6.31	-4.00	1.36	1.00	-23.53	4.00	200	5
Seed Co Of Zimbabwe	0.81	449	364	0.00	-5.19	7.95	0.96	0.60	-15.63	35.00	157	6
Barclays Bank of Zimbabwe Ltd.	0.06	15,358	921	-20.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	3
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-233.33	0.30	0.09	0.00	233.33	103	0
CBZ Holdings	0.14	1	0	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	12
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.13	0.06	0.00	116.67	87	29
Circle Cement Ltd.	1.05	0	0	0.00	-50.00	-110.00	1.05	0.45	0.00	133.33	84	2
Meikles Africa Ltd.	0.32	0	0	0.00	-113.33	-77.78	0.32	0.14	0.00	128.57	80	4
Dairibord Zimbabwe Ltd.	0.22	14	3	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	14
Colcom Holdings Ltd.	0.35	2,647	926	0.00	-40.00	-40.00	0.35	0.22	0.00	59.09	55	1
Mashonaland Holdings Ltd.	0.03	216	6	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.15	10	2	0.00	-87.50	-87.50	0.15	0.08	0.00	87.50	43	1
NMBZ Holdings	0.10	36	4	0.00	-900.00	-900.00	0.11	0.01	-9.09	900.00	38	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
AICO AFRICA	0.06	0	0	0.00	33.33	45.45	0.16	0.04	-62.50	50.00	32	2
African Distillers Ltd.	0.33	0	0	0.00	-120.00	-200.00	0.33	0.11	0.00	200.00	31	0
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
Hwange Colliery Co. Ltd	0.15	3	0	0.00	11.76	34.78	0.23	0.11	-34.78	36.36	27	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	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