

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	7,306.28	0.00	-0.04	4.81	7,412.17	6,877.19	7.66	0.04	0.51	-2.42	0.05	0.46	2.27
Egypt	EGX30	5,022.02	-0.25	5.53	38.64	5,452.03	3,586.55	1.00	508.25	507.72	503.17	506.71	541.33	736.23
Ghana	GSE Composite	1,036.23	0.00	0.82	6.93	1,185.08	890.18	1.95	0.02	0.02	-16.12	0.02	0.84	-10.30
Ivory Coast	IC COMP	147.56	0.00	2.74	6.25	156.18	134.37	531.46	0.05	0.73	-4.27	0.05	3.48	1.72
Kenya	NSE 20	3,830.24	-0.35	-0.06	19.51	3,878.52	3,070.36	84.15	-0.12	0.18	1.09	-0.47	0.12	20.81
Malawi	MSE AISI	5,967.75	0.00	0.06	11.14	5,991.88	4,878.44	268.21	0.81	0.81	-39.02	0.81	0.87	-32.23
Mauritius	SEMDEX	1,744.16	-0.29	-0.49	-7.64	1,955.82	1,742.84	31.15	-0.64	-0.32	-5.78	-0.93	-0.81	-12.97
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.90	-0.01	0.54	-3.49	-0.01	0.54	-3.49
Namibia	LOCAL	244.89	0.00	0.50	10.71	244.89	191.40	8.15	0.04	1.39	-0.69	0.04	1.89	9.96
Nigeria	NIG ALSI	23,418.66	-0.44	1.55	12.97	23,523.15	19,732.34	160.00	0.91	0.47	1.44	0.46	2.03	14.59
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.15	0.04	1.38	-0.69	0.04	1.38	6.73
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.15	0.04	1.38	-0.69	0.04	1.38	5.19
Tanzania	DSEI Index	1,438.84	-0.08	-0.25	10.41	1,442.46	1,141.26	1,567.78	0.65	1.10	0.91	0.57	0.84	11.41
Tunisia	TUNIS	5,236.74	-0.35	-0.05	10.90	5,301.37	4,334.69	1.61	0.10	0.80	-6.75	-0.25	0.75	3.41
Uganda	USE ALSI	1,062.76	0.18	-0.85	27.59	1,084.49	767.11	2,483.00	0.20	-0.12	-0.12	0.39	-0.97	27.43
Zambia	LUSE ALSI	3,816.78	0.00	-0.33	-4.22	4,110.07	3,640.59	1.00	491,900.00	496,700.00	512,400.00	491,900.19	495,071.89	490,754.94
Zimbabwe	Industrial	133.10	-0.25	0.14	-8.75	162.96	128.95	1.00	0.00	0.00	0.00	-0.25	0.14	-8.75

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CRDB Bank Ltd	Tanzania	6.38
Mobil Oil Nigeria Plc	Nigeria	4.84
Hwange Colliery Co. Ltd	Zimbabwe	4.35
Banque Marocaine du Commerce Extérieur	Morocco	3.82
Total Nigeria Plc	Nigeria	3.75

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CRDB Bank Ltd	Tanzania	6.06
Mobil Oil Nigeria Plc	Nigeria	4.96
Hwange Colliery Co. Ltd	Zimbabwe	4.35
Total Nigeria Plc	Nigeria	3.87
Banque Marocaine du Commerce Extérieur	Morocco	3.74

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mechanical Lloyd Company Ltd.	Ghana	-11.11
Circle Cement Ltd.	Zimbabwe	-7.84
Egyptian Iron & Steel	Egypt	-4.90
Credit Immobilier et Hotelier	Morocco	-4.84
British American Tobacco Holdings	Zimbabwe	-3.45

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Mechanical Lloyd Company Ltd.	Ghana	-11.02
Circle Cement Ltd.	Zimbabwe	-7.84
Egyptian Iron & Steel	Egypt	-4.96
Credit Immobilier et Hotelier	Morocco	-4.93
British American Tobacco Holdings	Zimbabwe	-3.45

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
7.69	-0.38	0.08	-2.84	-14.44	0.29	7.38	3.91

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	21,057	62,118	0.00	-11.32	-4.61	2.95	1.30	0.00	126.92	7,503	10,441
Barclays Bank of Botswana Ltd.	7.13	0	0	0.00	-3.33	-8.52	7.19	6.57	-0.83	8.52	6,075	12,588
Standard Chartered Bank of Botswana Ltd.	9.82	126	1,237	0.00	-7.32	-2.40	10.05	9.00	-2.29	9.11	2,929	2,962
Botswana Insurance Holdings Ltd.	10.40	0	0	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	9,238
Letshego Limited	1.40	122,828	171,959	0.00	8.50	19.08	1.80	0.14	-22.22	900.00	2,798	52,807
Sechaba Brewery Holdings Ltd.	13.10	0	0	0.00	-8.71	-12.16	13.10	11.68	0.00	12.16	1,742	2,434
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-8.84	1.65	1.30	-3.03	23.08	970	1,102
Turnstar Holdings Ltd.	1.69	0	0	0.00	-25.19	-25.19	9.04	1.25	-81.31	35.20	966	3,992
Engen Botswana Ltd.	5.81	0	0	0.00	-5.64	15.06	6.84	5.48	-15.06	6.02	927	1,734
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	17.95	3.90	3.20	-17.95	0.00	739	1
ABC Holdings Ltd.	4.45	0	0	0.00	2.20	-7.23	5.26	4.15	-15.40	7.23	665	648
Sefalana Holding Company Ltd.	2.97	740	2,198	0.00	-5.69	3.26	3.30	2.75	-10.00	8.00	491	4,634
G4S Security Services(Botswana) Ltd	5.88	10,000	58,800	0.00	2.00	-50.58	6.20	0.46	-5.16	1,178.26	470	2,867
Letlole La Rona	1.41	0	0	0.00	-17.50	10.19	1.60	1.00	-11.88	41.00	394	1,138
A-CAP Resources Ltd	1.45	0	0	0.00	13.17	18.54	2.44	1.45	-40.57	0.00	330	0
Primetime Property Holdings Limited	1.97	419	825	0.00	-4.23	17.23	2.38	1.80	-17.23	9.44	304	2,099
RDC Properties Ltd.	6.80	0	0	0.00	6.08	6.34	7.61	6.78	-10.64	0.29	238	192
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	3.38	2.66	2.18	-3.38	17.89	229	1,101
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	389
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	4,692
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	190
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-52.17	0.35	0.23	0.00	52.17	11	322
Olympia Capital Corporation	0.23	0	0	0.00	0.00	0.00	0.25	0.23	-8.00	0.00	6	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
7.69	-0.38	0.08	-2.84	-14.44	0.29	7.38	3.91



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	21,057	8,075	0.38	-8.16	10.50	0.43	0.18	-10.15	113.77	975	1,348
Barclays Bank of Botswana Ltd.	0.93	0	0	0.38	-0.40	7.15	1.05	0.90	-11.46	2.90	789	1,628
Standard Chartered Bank of Botswana Ltd.	1.28	126	161	0.38	-4.28	12.39	1.50	1.17	-15.06	9.40	380	383
Botswana Insurance Holdings Ltd.	1.35	0	0	0.38	-3.53	7.79	1.57	1.26	-13.74	7.22	380	1,193
Letshego Limited	0.18	122,828	22,355	0.38	11.09	30.76	0.27	0.02	-32.14	905.52	363	6,835
Sechaba Brewery Holdings Ltd.	1.70	0	0	0.38	-5.63	4.04	1.77	1.57	-3.74	8.72	226	314
Furniture Mart Botswana Ltd.	0.21	0	0	0.38	2.84	6.88	0.25	0.18	-15.72	15.81	126	142
Turnstar Holdings Ltd.	0.22	0	0	0.38	-21.63	-7.11	1.25	0.17	-82.43	27.29	125	516
Engen Botswana Ltd.	0.76	0	0	0.38	-2.64	27.33	1.02	0.69	-26.26	8.79	120	224
Wilderness Holdings Limited	0.42	0	0	0.38	15.97	29.80	0.58	0.41	-28.77	2.24	96	0
ABC Holdings Ltd.	0.58	0	0	0.38	4.97	8.26	0.73	0.57	-21.17	1.10	86	84
Sefalana Holding Company Ltd.	0.39	740	286	0.38	-2.69	17.23	0.47	0.35	-17.41	10.82	63	598
G4S Security Services(Botswana) Ltd	0.76	10,000	7,644	0.38	4.78	-28.83	0.87	0.06	-11.88	1,121.09	61	371
Letlole La Rona	0.18	0	0	0.38	-14.16	23.16	0.24	0.14	-22.63	33.99	51	148
A-CAP Resources Ltd	0.19	0	0	0.38	15.64	30.30	0.36	0.19	-48.26	0.91	42	0
Primetime Property Holdings Limited	0.26	419	107	0.38	-1.27	29.18	0.36	0.24	-28.14	6.40	39	272
RDC Properties Ltd.	0.88	0	0	0.38	8.74	19.86	1.11	0.86	-20.12	2.75	30	25
Chobe Holdings Ltd.	0.33	0	0	0.38	-13.50	17.34	0.40	0.28	-16.12	17.89	29	142
Cresta Marakanelo Ltd	0.14	0	0	0.38	-35.29	5.89	0.15	0.10	-6.41	44.01	26	50
FSG Limited	0.18	0	0	0.38	8.09	19.07	0.22	0.18	-17.87	2.48	21	611
Imara Holdings Limited	0.33	0	0	0.38	-17.98	27.28	0.45	0.28	-26.20	19.20	19	25
RPC Data Ltd.	0.05	0	0	0.38	-25.95	-30.20	0.05	0.03	-1.09	48.69	1	42
Olympia Capital Corporation	0.03	0	0	0.38	2.84	14.44	0.04	0.03	-20.05	2.75	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
531.16	0.11	0.78	-4.21	-13.07	21.08	500.03	4.22

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	114,000	0	0	0.00	5.00	18.57	140,000	105,000	-18.57	8.57	1,140,000	10,926,802
Saph	42,000	0	0	0.00	-5.00	-7.69	53,000	31,450	-20.75	33.55	214,687	3,089,237
SOC DE LIMONADERIES ET BRASS	189,250	0	0	0.00	-16.10	-12.65	189,250	158,005	0.00	19.77	155,563	21,723
Palm Cote d'Ivoire	20,005	0	0	0.00	-29.06	-51.21	22,655	11,995	-11.70	66.78	154,631	937,867
Societe Des Caoutchoucs de Grand Bereby.	70,950	0	0	0.00	-26.70	-77.38	90,250	36,000	-21.39	97.08	153,252	1,446,688
Onatel Burkina	45,005	0	0	0.00	-2.28	1.09	45,490	37,200	-1.07	20.98	153,017	319,128
Societe Generale de Banques en Cote d'Ivoire	45,005	0	0	0.00	-28.22	-7.41	49,450	32,000	-8.99	40.64	140,015	482,518
Compagnie Ivoirienne d'Electricite	25,300	0	0	0.00	-52.41	-58.13	25,850	14,900	-2.13	69.80	70,840	111,320
Unilever Cote D'Ivoire	40,000	0	0	0.00	-5.26	0.00	43,000	36,955	-6.98	8.24	64,424	23,134
Societe Ivoirienne des Tabacs	71,000	0	0	0.00	-10.94	-18.30	80,000	58,995	-11.25	20.35	63,740	188,297
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	-12.50	-2.86	37,625	16	-4.32	124,900.00	59,999	80,771
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-22.22	88,000	50,010	0.00	75.96	55,405	133,287
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-134.83	55,000	60	-1.82	89,900.00	54,392	424,850
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,741
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	11.63	22,295	16,000	-14.78	18.75	37,027	13,511
Compagnie Francais Afrique	23,110	0	0	0.00	-40.02	-44.44	23,110	14,000	0.00	65.07	25,721	34,498
Shell Cote d'Ivoire	20,005	0	0	0.00	-54.36	-53.83	21,000	11,100	-4.74	80.23	25,206	53,661
Sode CI	26,500	0	0	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	46,390
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,617
Filtisac S.A.	3,980	0	0	0.00	-47.41	-28.39	5,010	2,500	-20.56	59.20	14,033	102,627
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-12.51	90,300	76,515	-5.86	11.10	13,601	8,109
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	0	0	0.00	-4.40	15.15	8,490	6,200	-17.55	12.90	6,113	19,139
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	6.90	39,100	33,245	0.00	17.61	5,161	16,460
Sicable	30,000	0	0	0.00	-3.45	3.23	40,000	29,000	-25.00	3.45	4,440	112,770
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,677

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
531.16	0.11	0.78	-4.21	-13.07	21.08	500.03	4.22



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	214.50	0	0	-0.05	9.05	29.25	305.97	208.59	-29.89	2.83	2,145	20,787
Saph	79.03	0	0	-0.05	-0.52	6.44	106.44	58.05	-25.76	36.14	403	5,880
SOC DE LIMONADERIES ET BRASS	356.09	0	0	-0.05	-11.15	2.13	372.22	315.65	-4.33	12.81	292	41
Palm Cote d'Ivoire	37.64	0	0	-0.05	-23.56	-31.37	43.71	25.25	-13.88	49.10	290	1,783
Societe Des Caoutchoucs de Grand Bereby.	133.50	0	0	-0.05	-21.29	-54.10	172.36	76.83	-22.54	73.76	288	2,744
Onatel Burkina	84.73	0	0	-0.11	2.02	14.02	100.11	70.44	-15.36	20.29	288	599
Societe Generale de Banques en Cote d'Ivoire	84.68	0	0	-0.05	-22.75	6.68	94.82	64.01	-10.69	32.29	263	913
Compagnie Ivoirienne d'Electricite	47.60	0	0	-0.05	-45.91	-37.38	52.71	30.64	-9.69	55.38	133	211
Unilever Cote D'Ivoire	75.26	0	0	-0.05	-0.77	13.12	93.01	73.09	-19.08	2.98	121	43
Societe Ivoirienne des Tabacs	133.59	0	0	-0.05	-6.21	-2.78	162.43	119.47	-17.75	11.83	119	357
Banque Internationale Pour le Commerce et l'Indus	67.74	0	0	-0.05	-7.70	10.64	80.64	0.03	-16.00	123,457.43	112	153
Total Cote d'Ivoire	165.58	0	0	-0.05	-13.85	-6.19	168.76	93.67	-1.88	76.77	104	255
Bank Of Africa-Benin	101.61	0	0	-0.05	-102.73	-104.02	110.58	0.11	-8.12	89,185.50	102	805
Nestle Cote d'Ivoire	82.79	0	0	-0.05	12.24	23.55	1,016.44	80.57	-91.85	2.76	91	24
Societe Multinationale De Bitumes	35.75	0	0	-0.05	4.27	23.22	48.55	30.35	-26.37	17.80	69	26
Compagnie Francais Afrique	43.48	0	0	-0.05	-34.05	-25.49	43.48	27.89	0.00	55.91	48	65
Shell Cote d'Ivoire	37.64	0	0	-0.05	-47.78	-33.64	40.51	23.14	-7.09	62.64	47	102
Sode CI	49.89	0	0	-0.11	-840.15	-750.05	455.13	5.48	-89.04	811.25	44	88
Siem	44.53	0	0	-0.05	0.85	16.13	53.92	40.90	-17.41	8.86	28	9
Filtisac S.A.	7.49	0	0	-0.05	-41.12	-11.54	9.38	5.02	-20.20	49.05	26	193
Peyrissac Cote d'Ivoire	159.96	0	0	-0.05	3.11	2.25	182.13	153.73	-12.18	4.05	25	16
Societe Ivoirienne d'Oxygene et d'Acethylene	13.17	0	0	-0.05	0.05	26.28	18.03	12.48	-26.95	5.50	11	36
Societe Africaine de Representations Industrielles	73.57	0	0	-0.05	-12.59	19.12	79.04	65.27	-6.92	12.72	9	32
Sicable	56.45	0	0	-0.05	0.96	15.92	87.46	54.93	-35.46	2.76	8	215
Uniwax	14.02	0	0	-0.05	10.34	30.03	20.22	12.06	-30.66	16.19	4	9

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
6.08	0.06	-0.02	-0.77	-2.09	0.04	6.02	0.60

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	273.21	58,902	16,092,615	0.69	-35.82	-5.13	281.39	196.95	-2.91	38.72	57,084	401,713
Telecom Egypt	13.17	471,885	6,214,725	-1.39	0.30	14.20	16.97	11.78	-22.39	11.80	22,482	157,892
Orascom Telecom Holdings S.A.E (OT)	3.44	15,616,384	53,720,361	-0.88	-15.44	7.03	4.49	2.62	-23.39	31.30	18,045	233,440
Commercial International Bank	27.97	806,797	22,566,112	1.20	-49.57	-3.40	29.39	18.70	-4.83	49.57	16,704	310,444
Egyptian Company for Mobile Services (MobiNil)	150.18	6,930	1,040,747	0.59	-91.97	-45.24	199.15	74.94	-24.59	100.40	15,018	81,271
National Societe Generale Bank	30.52	210,390	6,421,103	-0.07	-50.27	2.83	31.63	20.06	-3.51	52.14	12,306	47,407
Abou Kir Fertilizers	135.89	802	108,984	0.51	-5.97	34.73	240.84	123.45	-43.58	10.08	11,431	2,769
Talaat Mostafa Group(Tmg)	4.27	4,163,169	17,776,732	-1.43	-44.26	1.84	5.06	2.81	-15.61	51.96	8,811	208,290
El Ezz Aldekhela Steel- Alexandria	512.95	67	34,368	0.00	-20.19	20.03	609.13	404.28	-15.79	26.88	6,855	1,132
EFG Hermes Hldgs.	10.76	2,509,160	26,998,562	0.65	-7.49	44.34	18.15	9.05	-40.72	18.90	5,146	571,746
Elswedy Cables Holding Co	22.57	4,580	103,371	1.70	-8.82	30.92	30.94	18.10	-27.05	24.70	5,042	23,994
Juhayna Food Industries	4.48	138,405	620,054	-0.22	-14.87	17.95	5.30	3.69	-15.47	21.41	3,163	11,161
G.B. Capital For Trade And Financia	21.54	39,160	843,506	-1.27	-2.72	32.46	31.30	18.74	-31.18	14.94	2,778	3,843
Misr Cement	82.88	1,300	107,744	0.06	7.31	19.49	102.95	78.54	-19.49	5.53	2,476	373
Palm Hills Development Company	2.10	12,077,286	25,362,301	-2.44	-92.66	-0.48	2.34	1.07	-10.26	96.26	2,201	185,354
Egyptian Iron & Steel	4.50	401,806	1,808,127	-4.90	-14.50	35.34	6.67	3.19	-32.53	41.07	2,197	3,739
Pioneers Holding	4.21	1,886,282	7,941,247	0.94	-89.64	19.66	5.02	2.16	-16.14	94.91	2,105	52,723
Delta Sugar	14.76	4,000	59,040	0.94	12.71	36.65	22.36	13.60	-33.99	8.53	2,098	3,501
Oriental Weavers	19.42	15,864	308,079	2.12	35.22	35.27	31.49	15.53	-38.33	25.05	1,747	27,677
Sinai Cement	24.49	13,310	325,962	0.08	14.55	46.01	44.76	23.85	-45.29	2.68	1,714	4,621
Six of October Development & Investment	17.96	392,561	7,050,396	-1.58	-125.35	15.04	20.07	7.44	-10.51	141.40	1,628	52,592
Housing & Development Bank	11.99	44,723	536,229	0.58	-8.90	25.06	16.32	10.54	-26.53	13.76	1,378	5,478
Cairo Poultry	7.71	31,571	243,412	0.00	22.90	42.89	13.22	6.72	-41.68	14.73	1,119	3,840
Egypt Kuwait Holding Co	1.23	400,920	493,132	0.81	-25.51	-1.65	1.24	0.94	-0.81	30.85	1,032	5,316
National Development Bank	3.94	93,791	369,537	0.00	-12.57	0.00	4.36	2.66	-9.63	48.12	788	7,228

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
6.08	0.06	-0.02	-0.77	-2.09	0.04	6.02	0.60

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	44.95	58,902	2,647,380	0.63	-34.77	-2.94	46.60	32.72	-3.56	37.37	9,390	61,392
Telecom Egypt	2.17	471,885	1,022,386	-1.45	1.07	15.99	2.81	1.94	-22.94	11.40	3,698	24,062
Orascom Telecom Holdings S.A.E (OT)	0.57	15,616,384	8,837,312	-0.94	-14.54	8.97	0.74	0.44	-23.98	29.35	2,968	31,885
Commercial International Bank	4.60	806,797	3,712,315	1.14	-48.42	-1.24	4.85	3.10	-5.19	48.30	2,748	46,219
Egyptian Company for Mobile Services (MobiNil)	24.71	6,930	171,212	0.53	-90.49	-42.21	32.97	12.42	-25.07	98.97	2,470	10,984
National Societe Generale Bank	5.02	210,390	1,056,326	-0.13	-49.11	4.86	5.24	3.33	-4.09	50.84	2,024	7,271
Abou Kir Fertilizers	22.36	802	17,929	0.44	-5.15	36.09	40.36	20.51	-44.60	9.01	1,880	410
Talaat Mostafa Group(Tmg)	0.70	4,163,169	2,924,626	-1.49	-43.14	3.89	0.84	0.47	-16.22	50.98	1,449	28,839
El Ezz Aldekhela Steel- Alexandria	84.38	67	5,654	-0.06	-19.26	21.70	102.24	67.12	-17.46	25.72	1,127	138
EFG Hermes Hldgs.	1.77	2,509,160	4,441,464	0.58	-6.66	45.50	3.00	1.49	-41.02	18.47	846	81,871
Elswedy Cables Holding Co	3.71	4,580	17,006	1.64	-7.98	32.36	5.16	3.02	-28.09	22.98	829	3,546
Juhayna Food Industries	0.74	138,405	102,004	-0.29	-13.98	19.66	0.87	0.62	-15.37	19.74	520	1,750
G.B. Capital For Trade And Financia	3.54	39,160	138,763	-1.33	-1.92	33.86	5.12	3.14	-30.85	12.79	457	589
Misr Cement	13.63	1,300	17,725	0.00	8.03	21.17	17.27	13.13	-21.07	3.83	407	49
Palm Hills Development Company	0.35	12,077,286	4,172,702	-2.50	-91.17	1.62	0.39	0.18	-10.91	94.98	362	24,854
Egyptian Iron & Steel	0.74	401,806	297,457	-4.96	-13.62	36.69	1.11	0.53	-33.26	40.39	361	431
Pioneers Holding	0.69	1,886,282	1,306,439	0.88	-88.17	21.33	0.83	0.36	-16.94	92.23	346	7,124
Delta Sugar	2.43	4,000	9,713	0.88	13.39	37.97	3.73	2.25	-34.86	8.15	345	517
Oriental Weavers	3.19	15,864	50,682	2.06	35.72	36.62	5.27	2.57	-39.39	24.46	287	4,039
Sinai Cement	4.03	13,310	53,623	0.02	15.21	47.14	7.41	3.95	-45.66	2.01	282	658
Six of October Development & Investment	2.95	392,561	1,159,861	-1.65	-123.60	16.81	3.18	1.23	-7.23	139.82	267	7,290
Housing & Development Bank	1.97	44,723	88,216	0.52	-8.06	26.63	2.70	1.74	-27.04	13.23	226	783
Cairo Poultry	1.27	31,571	40,045	-0.06	23.50	44.08	2.17	1.11	-41.45	14.24	184	494
Egypt Kuwait Holding Co	0.20	400,920	81,106	0.74	-24.54	0.47	0.21	0.16	-1.61	30.01	169	754
National Development Bank	0.65	93,791	60,795	-0.06	-11.70	2.09	0.72	0.44	-10.25	46.09	129	1,011

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	-0.08	-0.08	-16.21	-22.39	0.14	1.73	8.01

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	38.40	0	0	0.00	-23.87	-23.47	38.60	20.07	-0.52	91.33	34,828	320
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.	44.85	0	0	0.00	1.39	25.25	64.00	38.66	-29.92	16.01	863	833
Ecobank Ghana Ltd	3.09	0	0	0.00	3.13	11.97	3.52	2.95	-12.22	4.75	711	921
Ghana Commercial Bank Ltd.	2.00	700	1,400	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,800
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	430
Guinness Ghana Breweries Ltd.	2.35	12,500	29,375	0.00	-53.59	-49.68	2.35	1.46	0.00	60.96	496	141
Total Petroleum Ghana Ltd.	18.08	1,200	21,696	-0.44	8.83	17.10	30.00	0.06	-39.73	30,033.33	252	214
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	0.31	4,600	1,426	0.00	-10.71	-14.81	0.31	0.22	0.00	40.91	169	1,499
SSB Bank Ltd.	0.45	4,500	2,025	0.00	4.26	10.00	0.51	0.36	-11.76	25.00	150	1,261
Ghana Oil Company Ltd	0.53	197,200	104,516	-1.92	-65.63	-65.63	0.53	0.30	0.00	76.67	111	1,688
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	14
UT Financial Services Limited	0.29	0	0	0.00	9.38	21.62	104.42	0.29	-99.72	0.00	87	130
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	0.34	2,900	986	-3.03	15.00	35.85	0.54	0.31	-37.04	9.68	66	276
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.34	0.00	32.35	57	90
Benso Oil Palm Plantation	1.57	1,000	1,570	0.00	-42.73	-93.83	1.78	0.81	-11.80	93.83	54	102
Fan Milk Ltd.	2.60	100	260	-0.39	-9.70	16.13	3.10	1.78	-16.13	46.07	51	1,857
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	11
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.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	4
Enterprise Group Limited	0.29	0	0	0.00	23.68	46.30	0.56	0.27	-48.21	7.41	7	329
Mechanical Lloyd Company Ltd.	0.10	1,900	190	-11.11	9.09	0.00	0.11	0.09	-9.09	11.11	5	20
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	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	-0.08	-0.08	-16.21	-22.39	0.14	1.73	8.01

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	19.63	0	0	0.08	-3.80	4.17	21.57	13.08	-9.03	50.05	17,800	167
AngloGold Ashanti Ltd	17.38	0	0	0.08	16.21	22.39	22.31	17.38	-22.11	0.00	6,652	0
Standard Chartered Bank Ghana Ltd.	22.92	0	0	0.08	17.37	41.99	41.71	22.92	-45.04	0.00	441	434
Ecobank Ghana Ltd	1.58	0	0	0.08	18.83	31.68	2.30	1.52	-31.43	3.69	363	482
Ghana Commercial Bank Ltd.	1.02	700	716	0.08	9.41	47.74	1.96	1.00	-47.72	2.52	270	936
Unilever Ghana Ltd.	4.24	0	0	0.08	-4.74	14.45	4.94	0.23	-14.15	1,708.23	265	224
Guinness Ghana Breweries Ltd.	1.20	12,500	15,014	0.08	-28.70	-16.17	1.21	0.87	-0.72	37.54	253	73
Total Petroleum Ghana Ltd.	9.24	1,200	11,089	-0.36	23.60	35.66	18.99	0.04	-51.34	23,532.99	129	112
Clydestone (GH) Ltd.	0.02	0	0	0.08	16.21	48.26	0.04	0.02	-48.22	0.00	113	0
Cal Bank Plc	0.16	4,600	729	0.08	7.23	10.89	0.18	0.12	-13.35	37.50	86	773
SSB Bank Ltd.	0.23	4,500	1,035	0.08	19.77	30.15	0.33	0.19	-29.90	22.99	76	661
Ghana Oil Company Ltd	0.27	197,200	53,421	-1.84	-38.78	-28.54	0.27	0.18	-0.11	48.36	56	883
Produce Buying Co	0.10	0	0	0.08	32.97	44.56	0.20	0.10	-47.83	0.00	49	7
UT Financial Services Limited	0.15	0	0	0.08	24.06	39.17	68.05	0.15	-99.78	0.00	44	68
Trust Bank	0.20	0	0	0.08	16.21	76.66	0.87	0.20	-76.58	0.00	40	0
SIC Insurance Company Limited	0.17	2,900	504	-2.95	28.78	50.21	0.35	0.16	-50.96	8.35	34	143
HFC Bank (Ghana) Ltd.	0.23	0	0	0.08	16.21	0.22	0.27	0.22	-16.27	4.78	29	47
Benso Oil Palm Plantation	0.80	1,000	802	0.08	-19.60	-50.43	1.05	0.51	-23.37	58.51	27	54
Fan Milk Ltd.	1.33	100	133	-0.30	8.07	34.91	2.03	0.99	-34.68	34.66	26	953
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.08	16.21	17.54	0.11	0.09	-21.85	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.08	37.16	89.95	0.91	0.09	-89.91	0.00	15	2
Cocoa Processing Co.	0.01	0	0	0.09	16.21	48.26	0.02	0.01	-48.22	100.00	11	2
Enterprise Group Limited	0.15	0	0	0.08	36.05	58.32	0.37	0.14	-59.67	5.78	3	169
Mechanical Lloyd Company Ltd.	0.05	1,900	97	-11.02	23.82	22.39	0.07	0.05	-29.22	11.09	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	0.08	16.21	35.33	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
84.10	-0.06	0.24	1.15	10.58	6.13	88.12	6.96



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	220.00	7,600	1,672,000	0.00	-27.91	-19.57	240.00	150.00	-8.33	46.67	173,970	1,903,205
Safaricom	3.85	1,271,300	4,894,505	2.53	-28.33	-8.45	3.95	2.75	-2.53	40.00	154,000	764,441
Equity Bank Limited	21.00	2,372,000	49,812,000	1.18	-28.05	5.62	22.75	15.80	-7.69	32.91	77,758	1,170,367
Barclays Bank Kenya	14.05	176,400	2,478,420	-0.72	-7.66	7.87	15.15	10.55	-7.26	33.18	76,313	220,087
Kenya Commercial Bank	24.25	565,800	13,720,650	0.00	-43.92	-7.78	24.25	14.70	0.00	64.97	71,989	1,144,646
Bamburi Cement	180.00	4,500	810,000	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	163,880
Standard Chartered Bank	199.00	6,600	1,313,400	0.00	-24.38	11.56	224.00	155.00	-11.16	28.39	54,121	71,752
Co-Operative Bank Of Kenya Ltd	11.20	154,200	1,727,040	2.18	8.57	24.83	15.25	11.10	-26.56	0.90	46,937	267,270
British American Tobacco (Kenya) Ltd	386.00	300	115,800	0.00	-56.91	-49.03	386.00	220.00	0.00	75.45	38,600	252,987
Kenya Power & Lighting	15.45	159,000	2,456,550	0.64	11.97	21.37	19.40	13.85	-20.36	11.55	30,150	171,207
Nation Media Group	177.00	20,200	3,575,400	1.12	-26.43	-16.45	179.00	134.00	-1.12	32.09	27,809	134,020
KenolKobil	15.85	56,000	887,600	0.63	-59.30	-69.52	16.40	9.00	-3.35	76.11	23,327	90,875
Kenya Airways	13.75	14,800	203,500	1.43	33.73	58.33	33.25	12.60	-58.65	9.13	20,576	93,442
Athi River Mining	202.00	174,300	35,208,600	-1.00	-27.85	-15.43	205.00	140.00	-1.46	44.29	20,009	250,898
Kenya Electricity Gen. Comp	8.65	218,100	1,886,565	0.57	-2.37	28.51	10.95	7.15	-21.00	20.98	19,015	87,974
Diamond Trust Kenya	96.50	1,100	106,150	-1.58	-6.63	8.96	105.00	85.00	-8.10	13.53	18,879	175,276
Scangroup Limited	55.50	15,300	849,150	-0.91	-33.73	-21.31	55.50	35.00	0.00	58.57	15,805	300,294
NIC Bank Ltd.	34.75	2,200	76,450	0.00	-44.79	7.33	38.75	23.25	-10.32	49.46	13,722	94,434
CFC Bank	43.75	2,500	109,375	-1.16	-9.38	15.87	52.00	38.00	-15.87	15.13	11,973	7,083
Mumias Sugar Co	6.95	1,585,500	11,019,225	-2.21	-31.13	-1.46	7.00	4.50	-0.71	54.44	10,633	176,685
Centum Investment Company Ltd	12.35	56,800	701,480	0.40	8.52	33.24	18.50	11.30	-33.24	9.29	8,218	124,540
TransCentury Limited	25.00	100	2,500	0.00	8.26	0.00	33.00	20.00	-24.24	25.00	6,848	18,161
National Bank of Kenya	19.10	11,700	223,470	1.04	5.68	33.57	28.00	17.35	-31.79	10.09	5,348	25,263
East African Portland Cement	57.00	100	5,700	-1.79	-1.79	24.00	75.00	51.50	-24.00	10.68	5,130	5,491
Carbacid Investments	124.00	200	24,800	0.80	-35.52	-4.20	130.00	87.00	-4.62	42.53	4,213	4,535

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
84.10	-0.06	0.24	1.15	10.58	6.13	88.12	6.96



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	2.61	7,600	19,869	0.12	-29.31	-32.14	2.85	1.46	-8.17	79.04	2,067	22,550
Safaricom	0.05	1,271,300	58,226	2.59	-29.81	-19.93	0.05	0.03	-2.55	56.85	1,832	9,038
Equity Bank Limited	0.25	2,372,000	592,288	1.24	-29.53	-4.37	0.27	0.16	-8.30	55.87	924	13,857
Barclays Bank Kenya	0.17	176,400	29,476	-0.66	-8.90	-1.88	0.17	0.10	-2.11	64.31	907	2,614
Kenya Commercial Bank	0.29	565,800	163,120	0.06	-45.58	-19.18	0.29	0.15	-0.48	96.66	855	13,548
Bamburi Cement	2.14	4,500	9,626	0.12	-45.57	-13.67	2.19	1.43	-2.47	50.07	776	1,949
Standard Chartered Bank	2.36	6,600	15,608	0.12	-25.73	2.25	2.40	1.70	-1.34	38.84	643	852
Co-Operative Bank Of Kenya Ltd	0.13	154,200	20,539	2.24	7.52	16.88	0.17	0.13	-21.74	2.23	558	3,173
British American Tobacco (Kenya) Ltd	4.59	300	1,376	0.12	-58.63	-64.71	4.60	2.20	-0.27	108.97	458	3,003
Kenya Power & Lighting	0.18	159,000	29,192	0.76	11.00	13.11	0.21	0.16	-12.15	14.61	358	2,026
Nation Media Group	2.10	20,200	42,489	1.23	-27.81	-28.69	2.13	1.32	-1.23	59.48	330	1,597
KenolKobil	0.19	56,000	10,550	0.74	-61.04	-87.35	0.20	0.09	-3.63	102.15	277	1,081
Kenya Airways	0.16	14,800	2,418	1.55	33.01	53.95	0.36	0.15	-54.31	9.01	244	1,111
Athi River Mining	2.40	174,300	418,407	-0.88	-29.25	-27.57	2.44	1.46	-1.81	64.43	237	2,969
Kenya Electricity Gen. Comp	0.10	218,100	22,421	0.69	-3.49	20.99	0.12	0.09	-12.88	19.26	225	1,045
Diamond Trust Kenya	1.15	1,100	1,261	-1.46	-7.80	-0.61	1.24	0.90	-7.87	27.46	224	2,083
Scangroup Limited	0.66	15,300	10,096	-0.85	-35.28	-34.15	0.66	0.35	-0.74	90.61	187	3,575
NIC Bank Ltd.	0.41	2,200	909	0.12	-46.37	-2.41	0.46	0.26	-11.01	59.15	163	1,116
CFC Bank	0.52	2,500	1,300	-1.04	-10.57	7.02	0.56	0.41	-7.16	28.05	142	84
Mumias Sugar Co	0.08	1,585,500	130,962	-2.08	-32.57	-12.13	0.08	0.05	-1.43	64.54	126	2,096
Centum Investment Company Ltd	0.15	56,800	8,338	0.46	7.46	26.18	0.20	0.13	-26.31	16.14	97	1,471
TransCentury Limited	0.30	100	30	0.06	7.20	0.00	0.36	0.24	-16.47	22.80	81	216
National Bank of Kenya	0.23	11,700	2,656	1.15	4.65	26.58	0.30	0.21	-24.23	10.25	63	300
East African Portland Cement	0.68	100	68	-1.66	-2.90	16.01	0.80	0.52	-15.60	31.20	60	65
Carbacid Investments	1.47	200	295	0.92	-37.00	-15.16	1.55	0.97	-4.63	51.62	50	54

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
270.39	-0.01	0.00	-39.51	-44.18	43.88	190.98	22.97

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)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	169,986,621
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	228,353,808
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,255,562
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	71,371,021
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	19,137,931
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	8,629,044
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	31,879,630
Malawi Property Company Limited	250	59,520	14,880,000	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	475,931,066
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	31,749,767
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,380,531

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
270.39	-0.01	0.00	-39.51	-44.18	43.88	190.98	22.97

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)
ILLOVO SUGAR MALAWI LTD	55.93	0	0	-0.81	29.64	23.26	87.14	55.35	-35.82	1.04	19,566	629,836
National Bank of Malawi	20.88	0	0	-0.81	34.96	36.97	33.05	20.66	-36.83	1.04	9,749	845,880
Standard Bank Malawi	42.53	0	0	0.01	33.75	35.81	69.11	42.51	-38.46	0.05	9,073	4,648
Press Corporation Limited	70.10	0	0	-0.81	36.31	40.23	109.79	67.31	-36.15	4.14	8,429	265,433
Telekom Networks Malawi Limited	0.68	0	0	0.01	41.10	26.24	1.16	0.68	-41.14	0.00	6,869	76,553
First Merchant Bank	2.42	0	0	-0.81	43.38	47.75	4.69	2.40	-48.28	0.81	5,661	32,259
NBS Bank Malawi	5.44	0	0	0.01	11.08	17.95	7.59	4.93	-28.35	10.25	2,682	123,839
Malawi Property Company Limited	0.92	59,520	55,032	0.01	49.59	53.48	1.90	0.92	-51.30	0.00	1,062	1,762,604
National Investment Trust Limited	6.47	0	0	0.01	33.84	38.95	10.51	6.47	-38.42	0.04	873	118,610
Nico Holdings Limited	5.59	0	0	-0.81	16.85	35.07	7.64	4.79	-26.80	16.66	559	97,742

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.75	0.65	0.98	-4.55	-8.57	0.78	29.34	2.67

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)
United Basalt Products Ltd	105.00	11,001	1,155,105	0.00	10.26	17.97	128.00	100.00	-17.97	5.00	2,783	714,941
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-6.54	326.00	300.00	0.00	8.67	2,697	81,623

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.75	0.65	0.98	-4.55	-8.57	0.78	29.34	2.67

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)
United Basalt Products Ltd	3.41	11,001	37,564	-0.65	14.34	25.00	4.61	3.34	-25.97	2.11	90	23,444
Swan Insurance Co. Ltd	10.60	0	0	-0.65	1.22	2.59	11.39	10.41	-6.90	1.89	87	2,692

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
8.89	0.08	0.63	-3.40	-10.89	0.30	8.47	3.50

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)
Maroc Telecom	107.10	40,319	4,318,165	0.09	21.02	22.39	147.30	105.05	-27.29	1.95	94,151,110	1,477,214
CGI	795.00	698	554,910	2.93	20.58	34.46	1,292.00	680.00	-38.47	16.91	14,634,360	560,434
Centrale Laitiere	1,400.00	14	19,600	-1.45	-6.87	-7.44	1,573.00	1,250.00	-11.00	12.00	13,188,000	11,190
Wafa Assurance	3,080.00	1	3,080	-1.78	16.76	-6.21	4,001.00	2,990.00	-23.02	3.01	10,780,000	89,976
Holcim (Maroc)	1,740.00	0	0	0.00	11.22	22.77	2,250.00	1,680.00	-22.67	3.57	7,325,400	88,241
Brasseries du Maroc.	1,771.00	0	0	0.00	15.55	15.67	2,230.00	1,566.00	-20.58	13.09	885,500	765
Attijariwafa Bank	339.00	9,619	3,260,841	1.74	3.17	3.14	385.00	314.00	-11.95	7.96	68,221	1,986,224
Banque Centrale Populaire	199.55	17,210	3,434,256	-0.28	-0.53	50.11	404.00	190.00	-50.61	5.03	32,822	665,624
Banque Marocaine du Commerce Exterieur	175.05	445	77,897	3.82	18.01	12.48	230.00	160.00	-23.89	9.41	30,102	1,082,452
Douja Promotion Grp Addoha Maroc	69.48	48,400	3,362,832	-0.70	0.60	17.33	94.00	62.14	-26.09	11.81	21,886	393,521
Ciment du Maroc	833.00	3,610	3,007,130	2.00	12.32	20.74	1,125.00	806.00	-25.96	3.35	12,025	51,774
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	10	8,300	-1.84	8.29	0.48	920.00	721.00	-9.78	15.12	11,021	401,267
Credit Immobilier et Hotelier	260.00	6,057	1,574,820	-4.84	3.35	-3.13	292.00	197.00	-10.96	31.98	6,918	24,171
Auto Nejma	1,500.00	0	0	0.00	0.00	-6.38	1,590.00	1,320.00	-5.66	13.64	1,534	343
Salafin	550.00	200	110,000	0.00	7.25	17.91	650.00	470.00	-15.38	17.02	1,316	16,357
Maroc Leasing	405.00	0	0	0.00	8.37	1.22	500.00	320.70	-19.00	26.29	1,124	1,209
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	438
Matel Pc Market	225.00	83	18,675	1.32	29.69	39.19	412.95	213.05	-45.51	5.61	424	2,106
Stokvis Nord Afrique	35.00	287	10,045	0.00	3.10	17.26	44.98	32.00	-22.19	9.38	321	4,552
Cartier Saada	19.00	0	0	0.00	-5.91	-3.94	20.32	17.00	-6.50	11.76	88	440
Papelera Tetuan	28.00	1,759	49,252	0.36	41.15	45.10	54.00	22.34	-48.15	25.34	72	8,463

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
8.89	0.08	0.63	-3.40	-10.89	0.30	8.47	3.50

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)
Maroc Telecom	12.04	40,319	485,562	0.01	23.71	30.84	18.34	11.55	-34.35	4.30	10,586,945	167,059
CGI	89.40	698	62,398	2.85	23.28	41.60	151.85	75.84	-41.13	17.87	1,645,585	63,337
Centrale Laitiere	157.43	14	2,204	-1.53	-3.23	4.26	175.81	143.83	-10.46	9.45	1,482,947	1,278
Wafa Assurance	346.34	1	346	-1.87	19.59	5.36	479.15	331.92	-27.72	4.34	1,212,175	10,228
Holcim (Maroc)	195.66	0	0	-0.08	14.25	31.18	265.65	190.02	-26.35	2.97	823,717	10,015
Brasseries du Maroc.	199.14	0	0	-0.08	18.42	24.85	260.23	174.24	-23.47	14.29	99,571	86
Attijariwafa Bank	38.12	9,619	366,671	1.66	6.47	13.69	48.67	36.18	-21.68	5.36	7,671	224,434
Banque Centrale Populaire	22.44	17,210	386,170	-0.36	2.89	55.54	51.49	21.77	-56.42	3.08	3,690	75,319
Banque Marocaine du Commerce Exterieur	19.68	445	8,759	3.74	20.80	22.01	28.56	18.44	-31.08	6.77	3,384	122,480
Douja Promotion Grp Addoha Maroc	7.81	48,400	378,140	-0.78	3.98	26.33	11.74	7.12	-33.44	9.71	2,461	44,466
Ciment du Maroc	93.67	3,610	338,142	1.92	15.30	29.37	138.73	89.73	-32.48	4.38	1,352	5,871
Banque Marocaine Pour Le Commerce Et L'Indust	93.33	10	933	-1.93	11.41	11.32	111.41	81.74	-16.23	14.17	1,239	45,409
Credit Immobilier et Hotelier	29.24	6,057	177,083	-4.93	6.63	8.10	36.26	21.80	-19.36	34.13	777	2,725
Auto Nejma	168.67	0	0	-0.08	3.40	5.20	184.96	157.07	-8.81	7.39	172	39
Salafin	61.85	200	12,369	-0.08	10.41	26.85	81.70	53.19	-24.30	16.27	148	1,849
Maroc Leasing	45.54	0	0	-0.08	11.49	11.98	62.14	40.67	-26.71	11.98	126	137
Branoma (Brasseries du Nord Marocain)	157.31	0	0	-0.08	32.43	45.20	285.63	155.60	-44.92	1.10	78	49
Matel Pc Market	25.30	83	2,100	1.23	32.08	45.81	51.54	24.13	-50.91	4.87	47	239
Stokvis Nord Afrique	3.94	287	1,130	-0.08	6.40	26.27	5.49	3.65	-28.27	7.91	36	513
Cartier Saada	2.14	0	0	-0.08	-2.30	7.38	2.47	1.98	-13.57	7.99	9	50
Papelera Tetuan	3.15	1,759	5,538	0.27	43.15	51.08	6.87	2.56	-54.14	22.87	8	959

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
8.16	-0.19	1.16	-0.91	-15.18	0.38	7.93	4.77

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)
Anglo American plc	257.66	0	0	0.00	13.83	10.44	347.01	257.66	-25.75	0.00	358,188	46,402
Firststrand Ltd	29.04	0	0	0.00	-39.08	-54.88	29.04	17.97	0.00	61.60	163,725	45,163
Old Mutual plc	21.00	0	0	0.00	-7.71	-45.37	22.69	14.07	-7.43	49.27	102,631	16,644
Nedbank Group Ltd.	188.03	0	0	0.00	-29.68	-42.99	188.03	126.71	0.00	48.39	95,427	26,523
Shoprite Holdings Ltd	166.90	0	0	0.00	-22.54	-66.00	168.00	99.27	-0.65	68.13	95,229	32,297
Sanlam	36.15	0	0	0.00	-25.30	-40.99	36.95	24.81	-2.17	45.71	75,915	10,864
Truworths International Ltd	104.99	0	0	0.00	-42.79	-47.15	106.00	66.61	-0.95	57.62	48,485	6,773
MMI Holdings Limited	19.39	0	0	0.00	-13.59	-25.10	19.40	15.14	-0.05	28.07	30,444	29,962
Santam Ltd	175.29	0	0	0.00	-22.58	-45.16	175.29	119.00	0.00	47.30	20,859	848
Barloworld Intern Transport	79.31	0	0	0.00	-5.33	-30.90	100.90	58.01	-21.40	36.72	18,315	88,729
Namibia Breweries	12.06	0	0	0.00	-0.50	-41.88	12.16	8.50	-0.82	41.88	8,775	1,476
Vukile Property Fund	18.90	0	0	0.00	-29.01	-32.63	18.90	13.64	0.00	38.56	7,758	54,169
African Oxygen Ltd	18.90	0	0	0.00	-16.67	7.80	19.60	15.99	-3.57	18.20	6,479	2,939
Oceana Group Ltd	49.00	0	0	0.00	-2.08	-30.67	52.01	36.00	-5.79	36.11	5,851	10,134
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-17.77	15.31	12.99	0.00	17.86	4,096	2,354
Bidvest Namibia Limited	11.51	0	0	0.00	-21.03	-43.52	11.51	8.02	0.00	43.52	2,439	635
Paladin Energy Ltd	1.16	0	0	0.00	89.40	92.96	17.06	1.09	-93.20	6.42	969	0
Trustco Group Hldgs Ltd	1.16	0	0	0.00	-93.33	-93.33	1.20	0.70	-3.33	65.71	855	36
Oryx Properties Ltd.	13.26	0	0	0.00	-15.10	-17.24	13.26	11.31	0.00	17.24	729	0
Nictus Beperk	3.30	0	0	0.00	-10.00	-73.68	4.99	1.60	-33.87	106.25	174	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
8.16	-0.19	1.16	-0.91	-15.18	0.38	7.93	4.77

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)
Anglo American plc	31.63	0	0	-0.04	14.42	23.86	46.00	30.32	-31.24	4.32	43,972	5,559
Firststrand Ltd	3.57	0	0	-0.04	-38.13	-31.66	3.57	2.23	0.00	59.98	20,099	5,429
Old Mutual plc	2.58	0	0	-0.04	-6.97	-23.58	3.01	1.79	-14.29	44.38	12,599	2,020
Nedbank Group Ltd.	23.03	0	0	0.19	-28.50	-21.28	23.07	15.65	-0.19	47.18	11,688	3,187
Shoprite Holdings Ltd	20.49	0	0	-0.04	-21.70	-41.12	20.60	13.22	-0.52	54.96	11,690	3,848
Sanlam	4.44	0	0	-0.04	-24.44	-19.85	4.52	3.13	-1.89	41.75	9,319	1,323
Truworths International Ltd	12.89	0	0	-0.04	-41.81	-25.09	12.92	8.25	-0.28	56.29	5,952	819
MMI Holdings Limited	2.38	0	0	0.19	-12.56	-6.10	2.57	1.90	-7.58	25.15	3,729	3,606
Santam Ltd	21.52	0	0	-0.04	-21.74	-23.39	22.85	16.17	-5.82	33.05	2,560	103
Barloworld Intern Transport	9.74	0	0	-0.04	-4.60	-11.27	13.19	7.15	-26.16	36.11	2,248	10,795
Namibia Breweries	1.48	0	0	-0.04	0.19	-20.61	1.63	1.17	-9.04	26.53	1,077	180
Vukile Property Fund	2.32	0	0	0.19	-27.84	-12.49	2.32	1.65	-0.19	40.07	950	6,575
African Oxygen Ltd	2.32	0	0	0.19	-15.61	21.80	2.67	1.89	-13.28	22.36	793	356
Oceana Group Ltd	6.02	0	0	-0.04	-1.38	-11.08	6.36	4.25	-5.47	41.50	718	1,234
FNB Namibia Holdings Ltd.	1.88	0	0	-0.04	-12.05	-0.11	1.95	1.55	-3.56	21.06	502	281
Bidvest Namibia Limited	1.41	0	0	0.19	-19.93	-21.73	1.41	0.99	-0.19	42.16	298	77
Paladin Energy Ltd	0.14	0	0	0.19	89.49	94.03	2.38	0.13	-94.02	6.44	118	0
Trustco Group Hldgs Ltd	0.14	0	0	0.19	-91.58	-63.98	0.15	0.08	-3.40	73.29	104	4
Oryx Properties Ltd.	1.62	0	0	0.19	-14.06	0.56	1.78	1.34	-8.52	21.64	89	0
Nictus Beperk	0.41	0	0	-0.04	-9.25	-47.65	0.65	0.21	-37.51	93.92	21	0
Namibia Asset Management Ltd	0.02	0	0	0.19	32.62	42.33	0.04	0.02	-41.90	4.52	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
161.65	-0.12	-0.56	0.41	-5.75	2.55	159.22	1.60



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	118.50	66,671	7,900,514	0.00	-6.98	1.25	122.02	95.00	-2.88	24.74	1,836,041	350,772
Nigerian Breweries Plc	119.00	615,159	73,203,921	2.70	-26.03	-27.96	122.30	76.18	-2.70	56.21	899,944	2,639,325
GT Bank Plc	17.70	17,250,465	305,333,231	-0.57	-24.21	-33.58	17.70	11.64	0.00	52.06	520,931	4,286,120
Zenith Bank	15.00	55,654,195	834,812,925	-0.33	-23.15	-10.38	15.59	11.45	-3.78	31.00	470,947	3,472,651
Nestle Foods Nigeria Plc	500.00	111,685	55,842,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	844,222
First Bank of Nigeria Plc	11.70	4,939,578	57,793,063	2.50	-31.46	-4.65	12.30	7.95	-4.88	47.17	381,795	2,974,312
Guinness Nigeria Plc	242.20	102,035	24,712,877	0.00	3.12	-0.92	250.00	199.50	-3.12	21.40	357,226	647,647
United Bank for Africa Plc (Group)	4.41	5,677,647	25,038,423	-0.23	-70.27	11.80	4.86	1.64	-9.26	168.90	142,595	1,185,020
Unilever Nigeria Plc	36.45	225,407	8,216,085	0.00	-25.69	-32.45	36.45	26.00	0.00	40.19	137,901	274,071
Access Bank Nigeria Plc	7.50	5,299,673	39,747,548	-0.81	-56.25	-13.64	7.97	4.30	-5.90	74.42	135,607	891,204
West African Portland Cement Plc	43.50	358,753	15,605,756	0.00	-0.58	1.58	45.50	36.58	-4.40	18.92	130,569	250,278
IBTC Chartered Bank Plc	6.40	6,400,770	40,964,928	2.29	22.89	28.97	9.90	5.95	-35.35	7.56	120,000	185,465
Ecobank Transnational Incorporated	10.20	595,956	6,078,751	0.10	2.86	26.93	14.50	9.73	-29.66	4.83	101,116	398,916
Flour Mills Nigeria Plc	52.50	359,557	18,876,743	0.00	19.79	38.95	86.47	0.11	-39.29	47,627.27	89,689	249,923
P.Z Cussons Nigeria Plc.	25.00	131,441	3,286,025	0.00	10.71	39.76	41.50	21.02	-39.76	18.93	79,409	269,381
Union Bank of Nigeria Plc	4.50	3,675,527	16,539,872	-2.04	57.55	-115.31	11.15	2.09	-59.64	115.31	76,211	3,108,892
Dangote Sugar Refinery Plc	4.99	4,017,641	20,048,029	-1.01	-6.17	52.84	11.86	3.26	-57.93	53.07	59,879	331,874
First City Monument Bank Plc	3.00	2,788,261	8,364,783	1.32	28.23	51.92	6.25	3.00	-52.00	0.00	49,140	228,254
Cadbury Nigeria Plc	14.90	188,049	2,801,930	0.00	-30.70	18.13	17.80	8.33	-16.29	78.87	46,624	237,951
Total Nigeria Plc	128.01	59,373	7,600,338	3.75	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	449,069
UACN Plc	33.61	164,196	5,518,628	0.00	-7.79	14.91	39.81	28.00	-15.57	20.04	43,176	214,502
Diamond Bank Plc	2.71	9,568,404	25,930,375	-1.12	-41.15	38.13	4.50	1.92	-39.78	41.15	39,227	370,773
Fidelity Bank PLC	1.31	13,219,895	17,318,062	-1.55	10.27	32.12	2.08	1.14	-37.02	14.91	37,941	176,812
Mobil Oil Nigeria Plc	113.00	75,108	8,487,204	4.84	15.61	27.80	156.50	113.00	-27.80	0.00	33,956	73,019
Skye Bank Plc	2.91	1,016,936	2,959,284	0.68	24.22	53.06	6.00	2.78	-51.50	4.68	33,712	228,906

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
161.65	-0.12	-0.56	0.41	-5.75	2.55	159.22	1.60



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	0.73	66,671	48,877	0.12	-7.41	6.93	0.79	0.58	-6.99	25.42	11,358	2,174
Nigerian Breweries Plc	0.74	615,159	452,880	2.82	-26.54	-20.60	0.76	0.48	-2.82	54.15	5,567	16,411
GT Bank Plc	0.11	17,250,465	1,888,926	-0.45	-24.71	-25.90	0.11	0.08	-0.99	45.61	3,222	26,759
Zenith Bank	0.09	55,654,195	5,164,709	-0.21	-23.65	-4.03	0.10	0.07	-6.45	31.26	2,913	21,668
Nestle Foods Nigeria Plc	3.09	111,685	345,464	0.12	-12.65	-17.23	3.13	2.43	-1.24	27.25	2,451	5,248
First Bank of Nigeria Plc	0.07	4,939,578	357,625	2.62	-31.99	1.37	0.08	0.05	-7.18	48.06	2,362	18,516
Guinness Nigeria Plc	1.50	102,035	152,879	0.12	2.73	4.89	1.54	1.25	-2.73	20.20	2,209	4,019
United Bank for Africa Plc (Group)	0.03	5,677,647	155,000	-0.11	-70.96	16.87	0.03	0.01	-13.61	165.05	882	7,396
Unilever Nigeria Plc	0.23	225,407	50,829	0.12	-26.20	-24.83	0.23	0.16	-1.01	40.50	853	1,708
Access Bank Nigeria Plc	0.05	5,299,673	245,905	-0.68	-56.88	-7.10	0.05	0.03	-5.50	74.44	838	5,541
West African Portland Cement Plc	0.27	358,753	96,540	0.12	-0.99	7.24	0.30	0.23	-9.09	16.39	807	1,556
IBTC Chartered Bank Plc	0.04	6,400,770	253,470	2.41	22.58	33.05	0.06	0.04	-38.51	7.03	742	1,152
Ecobank Transnational Incorporated	0.06	595,956	37,605	0.22	2.46	31.14	0.10	0.06	-33.72	4.82	625	2,477
Flour Mills Nigeria Plc	0.32	359,557	116,784	0.12	19.46	42.46	0.56	0.00	-42.13	46,300.00	554	1,550
P.Z Cussons Nigeria Plc.	0.15	131,441	20,334	0.12	10.35	43.22	0.27	0.13	-43.25	15.62	491	1,669
Union Bank of Nigeria Plc	0.03	3,675,527	102,180	-1.92	57.38	-102.93	0.07	0.01	-58.88	118.90	470	19,119
Dangote Sugar Refinery Plc	0.03	4,017,641	124,145	-0.89	-6.60	55.55	0.08	0.02	-59.97	49.28	370	2,076
First City Monument Bank Plc	0.02	2,788,261	51,862	1.43	27.94	54.69	0.04	0.02	-54.30	0.00	304	1,430
Cadbury Nigeria Plc	0.09	188,049	17,338	0.12	-31.23	22.84	0.12	0.05	-21.13	74.62	288	1,478
Total Nigeria Plc	0.79	59,373	47,017	3.87	31.67	40.66	1.34	0.73	-40.70	7.90	268	2,814
UACN Plc	0.21	164,196	34,136	0.12	-8.23	19.80	0.26	0.18	-19.79	17.13	267	1,331
Diamond Bank Plc	0.02	9,568,404	160,749	-1.00	-41.73	41.68	0.03	0.01	-42.66	42.37	243	2,309
Fidelity Bank PLC	0.01	13,219,895	107,081	-1.43	9.91	36.03	0.01	0.01	-40.00	15.71	234	1,100
Mobil Oil Nigeria Plc	0.70	75,108	52,508	4.96	15.27	31.95	1.03	0.70	-31.99	0.00	210	454
Skye Bank Plc	0.02	1,016,936	18,305	0.80	23.91	55.76	0.04	0.02	-53.85	5.26	208	1,427

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
8.16	-0.19	1.16	-0.91	-15.18	0.38	7.93	4.77

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)
British American Tobacco	443.90	260,439	115,608,872	0.02	-15.75	-46.70	450.49	297.74	-1.46	49.09	864,173	1,089,272
SabMiller plc	357.66	771,457	275,919,311	0.37	-26.34	-52.72	367.23	229.02	-2.61	56.17	570,108	2,344,572
Anglo American plc	246.00	3,178,307	781,863,522	-1.15	16.89	14.76	347.90	243.20	-29.29	1.15	341,979	5,502,839
MTN Group Ltd.	155.97	5,288,331	824,820,986	0.97	-8.52	-15.22	157.50	127.55	-0.97	22.28	293,998	4,240,820
Sasol Ltd	356.73	578,808	206,478,178	-0.38	7.46	-13.45	409.99	303.45	-12.99	17.56	230,063	2,812,061
Naspers Ltd	475.54	625,799	297,592,456	-1.30	-34.64	-35.95	475.54	322.60	0.00	47.41	195,933	2,687,701
Standard Bank Group Ltd.	118.00	3,882,801	458,170,518	-0.04	-19.49	-25.88	118.16	90.29	-0.14	30.69	187,928	1,937,291
Kumba Iron Ore Ltd.	529.80	287,513	152,324,387	-0.72	-5.96	-14.77	588.55	416.15	-9.98	27.31	170,626	1,039,622
Old Mutual plc	21.18	7,896,325	167,244,164	-1.29	-8.76	-46.27	22.72	14.10	-6.78	50.18	117,808	968,493
Anglo Platinum Ltd	429.98	103,517	44,510,240	-0.93	19.18	19.63	601.00	407.50	-28.46	5.52	115,957	569,972
AngloGold Ashanti Ltd	281.76	855,345	241,002,007	-1.54	17.95	4.39	390.00	252.50	-27.75	11.59	107,863	2,073,149
Shoprite Holdings Ltd	168.35	829,915	139,716,190	-0.90	-23.60	-67.30	168.35	99.27	0.00	69.59	96,057	1,109,889
ABSA Group Ltd	139.27	642,137	89,430,420	0.95	1.23	-9.19	161.26	123.55	-13.64	12.72	94,755	1,479,752
Nedbank Group Ltd.	185.00	374,912	69,358,720	1.61	-27.59	-40.68	188.03	126.75	-1.61	45.96	93,889	601,921
Impala Platinum Holdings Ltd	132.88	902,671	119,946,922	-0.19	20.60	18.19	189.01	125.33	-29.70	6.02	83,942	1,222,078
Gold Fields Ltd	110.50	1,274,922	140,878,881	-1.73	11.32	-4.74	143.00	96.00	-22.73	15.10	80,610	1,060,229
Sanlam	36.30	2,982,700	108,272,010	-0.41	-25.82	-45.90	36.85	24.81	-1.49	46.31	76,230	782,745
Aspen Pharmacare Holdings Ltd	146.45	732,630	107,293,664	-0.18	-51.48	-79.69	146.45	77.74	0.00	88.38	69,179	772,249
Bidvest Group Ltd	204.25	735,322	150,189,519	0.36	-31.94	-37.54	205.00	142.50	-0.37	43.33	66,939	825,771
Remgro Ltd	144.71	844,400	122,193,124	0.92	-21.99	-36.20	146.05	100.50	-0.92	43.99	65,213	619,263
Exxaro Resources Ltd	170.10	566,891	96,428,159	-1.92	-1.25	-1.86	214.81	158.90	-20.81	7.05	60,829	883,559
Tiger Brands Ltd	273.00	292,041	79,727,193	-0.13	-8.82	-41.23	289.90	187.99	-5.83	45.22	52,168	769,880
Truworths International Ltd	105.50	354,589	37,409,140	-0.48	-42.86	-47.47	105.96	66.57	-0.43	58.48	48,720	542,488
Growthpoint Properties Ltd.	26.56	1,097,555	29,151,061	0.15	-43.18	-47.31	26.60	17.24	-0.15	54.06	46,296	386,311
Woolworths Hldgs	55.25	1,910,564	105,558,661	-1.10	-41.67	-80.61	55.25	29.20	0.00	89.21	46,154	772,883

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
8.16	-0.19	1.16	-0.91	-15.18	0.38	7.93	4.77

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)
British American Tobacco	54.37	260,439	14,160,459	0.21	-14.70	-24.43	54.49	40.18	-0.22	35.31	105,849	131,446
Sabmiller plc	43.81	771,457	33,796,220	0.56	-25.19	-29.53	44.06	30.64	-0.56	42.97	69,830	282,964
Anglo American plc	30.13	3,178,307	95,767,157	-0.96	17.65	27.70	46.06	29.21	-34.59	3.16	41,887	663,390
MTN Group Ltd.	19.10	5,288,331	101,028,804	1.16	-7.53	2.28	20.63	15.58	-7.40	22.59	36,010	511,541
Sasol Ltd	43.69	578,808	25,290,668	-0.19	8.30	3.78	54.16	39.77	-19.33	9.87	28,179	338,847
Naspers Ltd	58.25	625,799	36,450,914	-1.11	-33.42	-15.31	61.56	40.28	-5.38	44.60	23,999	324,220
Standard Bank Group Ltd.	14.45	3,882,801	56,119,288	0.15	-18.41	-6.77	15.10	10.84	-4.31	33.39	23,018	233,476
Kumba Iron Ore Ltd.	64.89	287,513	18,657,610	-0.53	-5.00	2.65	77.41	51.44	-16.16	26.16	20,899	125,219
Old Mutual plc	2.59	7,896,325	20,485,436	-1.10	-7.77	-24.06	3.01	1.78	-13.84	45.99	14,430	116,922
Anglo Platinum Ltd	52.67	103,517	5,451,878	-0.74	19.91	31.83	83.74	47.92	-37.11	9.91	14,203	68,873
AngloGold Ashanti Ltd	34.51	855,345	29,519,325	-1.34	18.70	18.91	48.56	30.91	-28.92	11.65	13,211	249,478
Shoprite Holdings Ltd	20.62	829,915	17,113,262	-0.71	-22.48	-41.89	20.67	13.22	-0.22	55.95	11,765	133,770
ABSA Group Ltd	17.06	642,137	10,953,958	1.13	2.12	7.39	21.57	15.68	-20.92	8.78	11,606	178,308
Nedbank Group Ltd.	22.66	374,912	8,495,468	1.80	-26.43	-19.32	23.07	15.65	-1.80	44.75	11,500	72,480
Impala Platinum Holdings Ltd	16.28	902,671	14,691,783	0.00	21.32	30.61	25.95	14.78	-37.28	10.12	10,281	147,267
Gold Fields Ltd	13.53	1,274,922	17,255,687	-1.54	12.12	11.16	18.26	11.75	-25.88	15.17	9,873	127,609
Sanlam	4.45	2,982,700	13,261,681	-0.23	-24.68	-23.75	4.51	3.14	-1.51	41.59	9,337	94,141
Aspen Pharmacare Holdings Ltd	17.94	732,630	13,141,990	0.00	-50.10	-52.41	17.98	10.32	-0.22	73.80	8,473	93,127
Bidvest Group Ltd	25.02	735,322	18,396,139	0.55	-30.75	-16.66	25.16	17.23	-0.55	45.22	8,199	99,384
Remgro Ltd	17.72	844,400	14,966,906	1.10	-20.89	-15.52	17.92	13.04	-1.10	35.93	7,987	74,720
Exxaro Resources Ltd	20.83	566,891	11,811,117	-1.73	-0.33	13.61	28.56	19.12	-27.05	8.97	7,450	106,721
Tiger Brands Ltd	33.44	292,041	9,765,471	0.06	-7.83	-19.79	37.22	23.89	-10.15	40.00	6,389	92,623
Truworths International Ltd	12.92	354,589	4,582,105	-0.29	-41.56	-25.08	12.95	8.24	-0.22	56.90	5,967	65,390
Growthpoint Properties Ltd.	3.25	1,097,555	3,570,566	0.34	-41.88	-24.94	3.26	2.09	-0.34	55.67	5,670	46,569
Woolworths Hldgs	6.77	1,910,564	12,929,551	-0.91	-40.38	-53.19	6.78	4.02	-0.22	68.36	5,653	93,501

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
8.16	-0.19	1.16	-0.91	-15.18	0.38	7.93	4.77

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)
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.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	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
8.16	-0.19	1.16	-0.91	-15.18	0.38	7.93	4.77

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)
Royal Swaziland Sugar Corporation Ltd.	1.58	0	0	-0.04	-4.58	8.62	1.72	1.42	-7.95	11.78	1,525	0
Swazi Empowerment Ltd	2.52	0	0	-0.04	0.69	10.87	2.80	2.31	-9.83	9.02	128	0
Swazispa Holdings Ltd.	1.02	0	0	-0.04	0.69	14.99	1.19	0.82	-14.18	24.20	49	0
Swaziland Property Investments Ltd.	0.66	0	0	0.19	-67.22	-43.13	0.70	0.37	-5.43	77.51	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.04	-3.29	11.59	0.72	0.60	-10.74	7.24	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
1,572.50	0.35	0.79	0.60	1.91	53.06	1,619.60	3.28

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	940	3,900	3,666,000	-1.08	-10.59	-10.59	960	840	-2.08	11.90	470,000,000	3,202,547
Tanzania Breweries Ltd	2,560	34,300	87,808,000	0.00	-26.73	-40.66	2,800	1,820	-8.57	40.66	755,016	15,768,162
Tanzania Portland Cement Co.	2,440	0	0	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,555,358
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	190,154
CRDB Bank Ltd	110	351,146	38,626,060	6.38	36.42	38.89	180	110	-38.89	0.00	239,418	2,135,278
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	-8.18	2,400	2,200	-0.83	8.18	151,537	743,023
Swissport Tanzania Ltd	1,200	0	0	0.00	-46.34	-90.48	1,200	650	0.00	84.62	43,200	82,643
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	2,058,083

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
1,572.50	0.35	0.79	0.60	1.91	53.06	1,619.60	3.28

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	0.60	3,900	2,331	-1.43	-11.26	-12.70	0.61	0.47	-1.81	27.65	298,900	2,023
Tanzania Breweries Ltd	1.63	34,300	55,840	-0.35	-27.50	-43.34	1.77	1.11	-7.85	46.28	480	9,951
Tanzania Portland Cement Co.	1.55	0	0	-0.35	-18.02	-26.86	1.56	0.15	-0.30	927.62	279	1,615
Tanzania Cigarette Co	2.14	0	0	-0.35	-7.65	-31.70	2.14	1.55	-0.30	37.42	213	120
CRDB Bank Ltd	0.07	351,146	24,580	6.06	36.03	37.72	0.11	0.07	-37.05	1.16	152	1,349
Tanga Cement Co. Ltd.	1.51	0	0	-0.35	-0.60	-10.25	1.52	1.31	-0.30	15.42	96	469
Swissport Tanzania Ltd	0.76	0	0	-0.35	-47.23	-94.11	0.77	0.40	-0.30	90.06	27	52
Dar es Salaam Community Bank	0.41	0	0	-0.35	-0.60	-20.78	0.41	0.33	-0.29	21.93	13	1,301

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
1.61	-0.07	0.63	-6.90	-14.50	0.07	1.50	4.96

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	71.30	107	7,629	0.13	4.92	-13.99	77,990.00	60.15	-99.91	18.54	1,212,100	2,138
Banque de l'Habitat	17.50	300	5,250	1.41	2.78	11.97	19,510.00	17.00	-99.91	2.94	315,000	956
Banque De Tunisie	12.60	15,483	195,086	2.25	-17.54	-18.42	10,900.00	10.56	-99.88	19.32	1,417	7,213
Poulina Group Holding	7.53	32,117	241,841	0.00	7.95	10.14	8,400.00	7.40	-99.91	1.76	1,355	7,541
Societe Frigorifique et Brasserie de Tunis	15.39	4,140	63,715	0.06	-18.38	-37.66	13,250.00	11.00	-99.88	39.91	1,169	7,656
Amen Bank	37.97	552	20,959	0.05	-16.12	-25.52	37,240.00	20.00	-99.90	89.85	759	14,057
Union Bancaire pour le commerce et l' Industrie	49.01	880	43,129	-0.43	-11.39	-22.56	40,800.00	36.00	-99.88	36.14	742	826
Attijari Bank	17.30	14,171	245,158	-0.41	7.44	3.84	19,270.00	16.25	-99.91	6.46	687	2,278
Carthage Cement	4.17	107,749	449,313	0.00	-2.71	-10.03	4.22	3.55	-1.18	17.46	606	14,409
Arab Tunisian Bank	5.42	4,679	25,360	0.37	8.45	11.58	6,150.00	5.40	-99.91	0.37	542	2,240
Societe Nouvelle Maison De La Ville De Tunis Mo	30.99	4,632	143,546	0.96	-8.36	-13.93	28,780.00	26.51	-99.89	16.90	515	10,010
Air Liquide Tunisie	426.81	0	0	0.00	-3.09	-22.30	467,790.00	322.80	-99.91	32.22	444	1,019
Ennakl Automobiles	13.86	29,159	404,144	0.65	-44.38	-73.90	9,520.00	7.85	-99.85	76.56	415	16,055
Union Internationale de Banques	20.48	33,727	690,729	-2.40	-8.42	-11.91	19,170.00	17.35	-99.89	18.04	401	4,404
Societe Magasin General.	163.25	10	1,633	-0.03	-20.04	-51.30	136,100.00	102.60	-99.88	59.11	374	2,276
Societe Tunisienne D' Assurances Et De Reassuran	160.00	564	90,240	2.11	-8.84	-22.72	162,000.00	122.61	-99.90	30.50	369	1,239
Les Ciments De Bizerte	8.30	32	266	-1.22	-3.75	6.74	8,720.00	7.50	-99.90	10.67	365	916
Banque Nationale Agricole	11.00	1,241	13,651	-1.66	8.71	18.22	13,160.00	10.70	-99.92	2.80	352	4,146
Automobile Reseau Tunisien & Svcs	9.83	9,672	95,076	-1.34	-3.47	-1.34	9,690.00	9.05	-99.90	8.62	313	6,147
Compagnie d' Assurances et de Reassurances	77.50	0	0	0.00	-7.64	-4.53	82.00	69.58	-5.49	11.38	310	173
Societe Tunisie Profiles Aluminium	6.25	7,615	47,594	0.64	-4.52	-4.69	6,310.00	5.54	-99.90	12.82	275	4,678
Societe Tunisienne de Banque	9.40	14,910	140,154	-0.53	6.93	-5.38	10,140.00	8.45	-99.91	11.24	233	1,187
Societe Tunisienne de Verrerie	11.55	60,767	701,859	-1.94	-20.31	-38.49	9,940.00	8.07	-99.88	43.12	202	4,743
Societe Tunisienne del' Air	1.78	121,412	216,113	2.20	-4.09	6.81	1,820.00	1.52	-99.90	17.11	189	2,633
Tunisie Leasing	26.50	768	20,352	1.08	8.62	14.52	29,540.00	25.50	-99.91	3.92	185	795

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
1.61	-0.07	0.63	-6.90	-14.50	0.07	1.50	4.96

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	44.31	107	4,741	0.19	11.49	2.54	54,733.67	43.16	-99.92	2.68	753,278	1,346
Banque de l'Habitat	10.88	300	3,263	1.48	9.49	24.73	14,253.34	10.43	-99.92	4.23	195,760	595
Banque De Tunisie	7.83	15,483	121,240	2.32	-9.42	-1.25	7,747.97	7.00	-99.90	11.79	880	4,496
Poulina Group Holding	4.68	32,117	150,295	0.07	14.30	23.17	5,895.15	4.56	-99.92	2.55	842	4,718
Societe Frigorifique et Brasserie de Tunis	9.56	4,140	39,597	0.13	-10.21	-17.70	8,826.27	7.80	-99.89	22.58	726	4,797
Amen Bank	23.60	552	13,026	0.12	-8.10	-7.32	24,806.82	12.57	-99.90	87.75	471	8,846
Union Bancaire pour le commerce et l' Industrie	30.46	880	26,803	-0.36	-3.70	-4.79	28,633.59	26.30	-99.89	15.80	461	520
Attijari Bank	10.75	14,171	152,358	-0.34	13.83	17.78	13,523.76	9.97	-99.92	7.87	427	1,423
Carthage Cement	2.59	107,749	279,232	0.07	4.38	5.93	2.97	2.25	-12.65	15.25	376	8,964
Arab Tunisian Bank	3.37	4,679	15,760	0.44	14.77	24.40	4,480.67	3.34	-99.92	0.77	336	1,398
Societe Nouvelle Maison De La Ville De Tunis Mo	19.26	4,632	89,209	1.03	-0.88	2.59	20,064.57	18.31	-99.90	5.21	320	6,296
Air Liquide Tunisie	265.25	0	0	0.07	4.02	-4.57	311,610.71	227.33	-99.91	16.68	276	645
Ennakl Automobiles	8.61	29,159	251,161	0.71	-34.41	-48.69	6,341.59	5.71	-99.86	50.75	258	9,994
Union Internationale de Banques	12.73	33,727	429,264	-2.33	-0.93	4.31	13,453.58	11.09	-99.91	14.80	249	2,744
Societe Magasin General.	101.45	10	1,015	0.04	-11.75	-29.36	90,660.80	72.70	-99.89	39.56	232	1,431
Societe Tunisienne D' Assurances Et De Reassuran	99.43	564	56,081	2.18	-1.33	-4.93	107,913.67	89.26	-99.91	11.40	229	777
Les Ciments De Bizerte	5.16	32	165	-1.15	3.41	20.26	6,373.80	4.94	-99.92	4.41	227	574
Banque Nationale Agricole	6.84	1,241	8,484	-1.59	15.02	30.07	9,619.18	6.58	-99.93	3.94	218	2,601
Automobile Reseau Tunisien & Svcs	6.11	9,672	59,086	-1.27	3.67	13.35	6,800.48	5.96	-99.91	2.57	194	3,850
Compagnie d' Assurances et de Reassurances	48.16	0	0	0.07	-0.21	10.62	54.90	46.35	-12.27	3.92	192	110
Societe Tunisie Profiles Aluminium	3.88	7,615	29,578	0.70	2.70	10.49	4,428.38	3.78	-99.91	2.77	170	2,909
Societe Tunisienne de Banque	5.84	14,910	87,101	-0.47	13.36	9.90	7,116.29	5.50	-99.92	6.28	145	747
Societe Tunisienne de Verrerie	7.18	60,767	436,179	-1.87	-12.01	-18.41	6,737.31	5.88	-99.89	22.09	125	2,958
Societe Tunisienne del' Air	1.11	121,412	134,306	2.26	3.09	20.32	1,330.31	0.98	-99.92	13.43	117	1,634
Tunisie Leasing	16.47	768	12,648	1.15	14.93	26.91	20,713.83	15.94	-99.92	3.34	115	497

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
2,487.50	0.02	-0.30	-0.30	7.34	157.32	2,544.54	6.18

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	291,015	7,275,375	0.00	72.22	82.99	150	25	-83.33	0.00	255,943	2,737,868
DFCU Group	1,000	0	0	0.00	0.00	0.89	1,015	1,000	-1.48	0.00	248,600	524,693
Bank of Baroda.	249	0	0	0.00	-24.50	15.59	292	190	-14.73	31.05	99,600	1,850,160
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	392,781
Uganda Clays Ltd	35	0	0	0.00	22.22	41.67	55	30	-36.36	16.67	31,500	855,724
National Insurance Corporation Limited	40	6,926	277,040	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	74,774

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
2,487.50	0.02	-0.30	-0.30	7.34	157.32	2,544.54	6.18

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	291,015	2,939	-0.02	72.31	81.75	0.05	0.01	-81.40	1.00	103	1,104
DFCU Group	0.40	0	0	-0.20	0.12	-6.57	0.43	0.35	-6.98	14.11	100	212
Bank of Baroda.	0.10	0	0	-0.20	-24.35	9.24	0.11	0.08	-4.48	32.85	40	746
British American Tobacco Uganda	0.79	0	0	-0.20	-0.91	-67.75	0.85	0.35	-7.23	121.71	38	0
New Vision Printing and Publishing Co.	0.24	0	0	-0.20	14.39	31.80	0.35	0.24	-31.17	0.17	18	159
Uganda Clays Ltd	0.01	0	0	-0.20	22.32	37.27	0.02	0.01	-30.88	15.57	12	345
National Insurance Corporation Limited	0.02	6,926	112	-0.02	11.38	38.67	0.03	0.00	-38.08	1,241.67	6	30

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
4,910.00	0.20	1.18	4.38	-1.02	150.96	5,100.17	2.96



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	8.34	60,000	54,000	-8.34	1.85	31,381,299	23,128
Celstel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	9,065
Zambia Sugar Company	290	0	0	0.00	-5.45	-20.33	304	210	-4.61	38.10	1,836,114	8,711,891
Chilanga Cement	8,000	0	0	0.00	-5.26	-6.67	8,010	7,500	-0.12	6.67	1,600,320	4,543,710
Standard Chartered Bank Zambia Plc	2	0	0	0.00	97.13	97.70	100	2	-97.70	0.00	1,525,797	2,347,775
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	253,610
Zambia National Commercial Bank	160	0	0	0.00	86.67	87.26	1,400	150	-88.57	6.67	1,386,000	1,203,914
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Copperbelt Energy Corporation	688	0	0	0.00	-3.61	0.43	740	630	-7.03	9.21	688,000	4,608,171
Zambeef Products	2,700	0	0	0.00	6.93	28.70	3,787	2,521	-28.70	7.10	669,541	2,281,122
National Breweries	8,300	0	0	0.00	-15.28	-13.70	8,500	7,100	-2.35	16.90	522,900	2,289,928
British American Tobacco (Zambia)	1,500	0	0	0.00	5.06	1.32	1,780	1,350	-15.73	11.11	318,690	136,041
Farmers House	3,490	0	0	0.00	-29.26	-16.37	3,500	2,500	-0.29	39.60	197,046	1,421,147
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	52.00	1,000	460	-52.00	4.35	130,032	78,760
Investrust Bank Zambia	17	0	0	0.00	-5.00	1.18	21	15	-20.00	12.00	78,375	5,235
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	716
African Explosives Zambia Plc	3,402	0	0	0.00	14.95	14.95	4,500	3,400	-24.40	0.06	69,434	10,785
Pamodzi Hotel plc	599	0	0	0.00	9.10	29.45	925	89	-35.24	575.31	59,900	1,127
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,360

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
4,910.00	0.20	1.18	4.38	-1.02	150.96	5,100.17	2.96



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	11.20	0	0	-0.20	4.32	9.27	12.45	10.29	-10.02	8.86	6,391	4
Celtel Zambia Plc	0.14	0	0	-0.20	-4.38	1.02	0.15	0.13	-3.79	8.89	751	2
Zambia Sugar Company	0.06	0	0	-0.20	-10.07	-19.11	0.06	0.04	-1.99	41.73	374	1,754
Chilanga Cement	1.63	0	0	-0.20	-9.87	-5.58	1.69	1.41	-3.77	15.37	325	886
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.21	97.00	97.73	0.02	0.00	-97.55	0.00	331	455
Zambian Breweries	0.54	0	0	-0.20	-10.68	-0.92	0.58	0.06	-6.36	819.76	294	50
Zambia National Commercial Bank	0.03	0	0	-0.20	86.08	87.39	0.27	0.03	-87.98	9.40	282	238
ZCCM Investments Holdings	2.55	0	0	-0.20	-30.47	-23.73	2.65	1.89	-3.77	34.55	227	0
Copperbelt Energy Corporation	0.14	0	0	-0.20	-8.15	1.45	0.15	0.12	-5.97	15.79	140	892
Zambeef Products	0.55	0	0	-0.20	2.85	29.43	0.76	0.48	-27.90	14.95	136	437
National Breweries	1.69	0	0	-0.20	-20.33	-12.54	1.69	1.36	-0.16	24.07	106	439
British American Tobacco (Zambia)	0.31	0	0	-0.20	0.91	2.32	0.36	0.27	-15.65	12.23	64	27
Farmers House	0.71	0	0	-0.20	-34.92	-15.19	0.74	0.49	-3.98	46.47	40	269
Metal Fabricators of Zambia Plc.	0.10	0	0	-0.20	22.92	52.49	0.20	0.09	-51.99	5.62	26	15
Investrust Bank Zambia	0.00	0	0	-0.21	-9.61	2.17	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.21	-1.25	19.99	0.05	0.04	-21.00	5.61	15	0
African Explosives Zambia Plc	0.69	0	0	-0.20	11.23	15.82	0.86	0.66	-19.16	5.46	14	2
Pamodzi Hotel plc	0.12	0	0	-0.20	5.13	30.17	0.19	0.02	-36.95	626.19	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.22	6.05	10.89	0.00	0.00	-10.00	12.50	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.	0.68	32,648	22,201	0.00	99.03	99.16	80.05	0.65	-99.15	4.62	810	148
Econet Wireless Holdings Ltd.	4.29	256	1,098	0.00	98.93	99.03	440.00	3.70	-99.03	15.95	417	107
Innsco Africa Ltd.	0.58	3,693	2,142	0.00	98.94	99.10	70.02	0.53	-99.17	9.43	313	19
Hippo Valley Estates Ltd.	1.03	0	0	0.00	99.10	99.02	115.00	0.95	-99.10	8.42	198	4
Seed Co Of Zimbabwe	0.83	517	429	1.19	99.25	99.32	130.00	0.80	-99.36	3.75	160	9
OK ZIMBABWE	0.11	453	50	0.00	98.90	99.00	11.50	0.10	-99.04	10.00	114	4
ABC Holdings Ltd.	0.57	0	0	0.00	99.37	99.19	90.00	0.45	-99.37	26.67	85	7
CBZ Holdings	0.11	0	0	0.00	99.21	99.20	16.02	0.07	-99.31	57.14	75	8
Barclays Bank of Zimbabwe Ltd.	0.03	80,251	2,408	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	7
Dairibord Zimbabwe Ltd.	0.16	3,108	497	0.00	99.16	99.40	26.60	0.16	-99.40	0.00	56	7
AICO AFRICA	0.10	69	7	0.00	99.47	99.60	26.00	0.08	-99.62	25.00	53	5
British American Tobacco Holdings	3.00	16	48	-3.45	98.06	96.55	190.00	1.90	-98.42	57.89	52	1
Colcom Holdings Ltd.	0.28	0	0	0.00	99.24	99.30	45.00	0.23	-99.38	21.74	44	0
Circle Cement Ltd.	0.55	1,048	576	-7.84	99.21	99.39	90.00	0.45	-99.39	22.22	44	1
Meikles Africa Ltd.	0.17	103	18	0.00	98.95	99.43	32.00	0.12	-99.47	41.67	42	1
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	98.92	8.60	0.06	-99.19	16.67	41	1
Hwange Colliery Co. Ltd	0.22	140	31	4.35	99.45	99.61	60.10	0.22	-99.63	0.00	40	0
Falcon Gold Zimbabwe Ltd.	0.35	0	0	0.00	94.17	90.00	11.00	0.10	-96.82	250.00	38	0
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.79	10.00	0.06	-98.90	83.33	37	11
Mashonaland Holdings Ltd.	0.02	1,927	39	0.00	99.33	99.29	3.01	0.02	-99.34	0.00	36	3
Rio Zimbabwe Limited	0.57	410	234	0.00	98.37	99.37	100.00	0.29	-99.43	96.55	30	1
Turnall Ltd	0.06	0	0	0.00	99.40	99.58	14.30	0.05	-99.58	20.00	29	1
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.42	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.23	1.45	0.01	-99.31	0.00	28	0
Ariston Holdings Ltd.	0.02	0	0	0.00	97.78	98.82	1.70	0.01	-98.82	100.00	27	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