

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
NMBZ Holdings	Zimbabwe	25.00
Vestor Investments Ltd	South Africa	22.22
African Eagle Resources plc	South Africa	14.29
Misr Duty Free Shops	Egypt	10.61
International Energy Insurance Plc	Nigeria	9.85

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
Dar es Salaam Community Bank	Tanzania	161,800.32
Swissport Tanzania Ltd	Tanzania	161,800.05
Tanga Cement Co. Ltd.	Tanzania	161,800.03

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CFC Insurance Holdings Ltd	Kenya	-135.71
Central Rand Gold Ltd	South Africa	-23.08
Vunani Ltd	South Africa	-21.85
CIEL Investment Ltd	Mauritius	-13.33
Academy Press Plc.	Nigeria	-9.66

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniway	Ivory Coast	

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		752.80	678.51	677.01	0.29	8.07	3.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	-17.50	-11.15	0.04	0.03	-11.08	19.64	83	1,181
Barclays Bank of Botswana Ltd.	0.06	900	53	0.00	9.92	16.90	0.07	0.06	-16.90	0.00	50	31
Letshego Limited	0.02	0	0	0.00	-12.82	-57.14	0.03	0.01	-15.38	62.96	47	1,232
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-17.62	0.12	0.10	0.00	18.46	34	6
Botswana Insurance Holdings Ltd.	0.11	730	77	0.00	-1.45	-2.94	0.11	0.10	-1.87	2.94	29	86
Sechaba Brewery Holdings Ltd.	0.18	502	88	-0.11	-11.87	-33.48	0.18	0.13	0.00	33.48	23	66
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-13.74	0.05	0.04	0.00	38.74	12	17
Engen Botswana Ltd.	0.08	0	0	0.00	-22.56	-27.97	0.08	0.06	0.00	27.97	12	20
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-22.98	-23.75	0.02	0.02	0.00	23.75	12	27
Turnstar Holdings Ltd.	0.02	0	0	0.00	-20.67	-13.13	0.02	0.01	0.00	24.83	10	30
Sefalana Holding Company Ltd.	0.06	1,499	94	0.00	-91.72	-108.33	0.06	0.03	0.00	108.33	10	19
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	68
Letlole La Rona	0.02	0	0	0.00	-15.44	-22.86	0.02	0.01	0.00	27.41	4	16
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.08	-13.13	0.02	0.02	-0.44	22.40	3	33
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	16.67	0.01	0.01	-9.09	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-13.73	-12.84	0.03	0.03	0.00	16.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.02	-4.12	0.07	0.07	0.00	4.12	2	0
FSG Limited	0.02	0	0	0.00	-36.15	-26.43	130.15	0.01	-99.99	36.15	2	308
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	27.27	0.01	0.01	-27.27	6.67	1	4
Imara Holdings Limited	0.02	0	0	0.00	23.69	25.49	0.03	0.02	-26.92	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		752.80	678.51	677.01	0.29	8.07	3.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	752.80	814.75	763.64	0.03	0.00	0.00	840.00	83	138
Barclays Bank of Botswana Ltd.	0.06	900	53	752.80	601.25	545.68	0.06	0.01	0.00	686.67	50	3
Letshego Limited	0.02	0	0	752.80	778.32	1,121.02	0.02	0.00	0.00	1,122.22	47	131
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	813.90	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	730	77	752.80	689.79	699.86	0.11	0.01	0.00	775.00	29	9
Sechaba Brewery Holdings Ltd.	0.18	502	88	753.77	770.94	937.19	0.18	0.02	0.00	936.47	23	7
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	783.76	0.05	0.00	0.00	1,022.22	12	2
Engen Botswana Ltd.	0.08	0	0	752.80	854.18	894.31	0.08	0.01	0.00	893.42	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	857.42	861.55	0.02	0.00	0.00	890.00	12	3
Turnstar Holdings Ltd.	0.02	0	0	752.80	839.41	778.99	0.02	0.00	0.00	905.56	10	3
Sefalana Holding Company Ltd.	0.06	1,499	94	752.80	1,392.54	1,518.77	0.06	0.00	0.00	1,544.74	10	1
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	434.19	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	798.68	854.62	0.02	0.00	0.00	855.56	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	467.36	0.04	0.01	0.00	732.69	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	842.63	779.04	0.02	0.00	0.00	918.18	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	547.51	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	785.37	776.78	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	694.22	709.01	0.07	0.01	0.00	774.07	2	0
FSG Limited	0.02	0	0	752.80	959.98	882.37	16.43	0.00	-99.89	1,006.25	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	465.10	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	494.05	478.95	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	566.02	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	677.03	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		49,833.92	49,826.00	53,082.84	8.56	505.21	1.69

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	18,600	4,108	76,408,800	-0.54	-26.10	83.83	144,000	14,000	-87.08	32.86	1,860,000	18,813,773
SOC DE LIMONADERIES ET BRASS	287,000	32	9,184,000	0.00	-24.78	-50.07	287,005	191,920	0.00	49.54	236,213	87,945
Societe Generale de Banques en Cote d'Ivoire	64,500	513	33,088,500	0.00	-9.32	-40.20	75,000	45,000	-14.00	43.33	200,666	1,653,148
Onatel Burkina	59,000	96	5,664,000	0.00	-25.53	-31.11	62,000	5,100	-4.84	1,056.86	200,600	4,213,205
Saph	25,995	1,071	27,840,645	2.82	34.85	21.94	42,000	25,745	-38.11	0.97	132,876	810,124
Palm Cote d'Ivoire	16,500	656	10,824,000	0.00	0.96	21.43	21,000	13,325	-21.43	23.83	127,539	519,051
Compagnie Ivoirienne d'Electricite	45,010	24	1,080,240	-0.01	-13.38	-77.91	48,005	25,000	-6.24	80.04	126,028	244,808
Societe Des Caoutchoucs de Grand Bereby.	49,000	132	6,468,000	0.00	20.03	10.91	74,000	47,300	-33.78	3.59	105,840	332,186
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-42.86	115,000	71,000	-8.70	47.89	94,263	503,630
Banque Internationale Pour le Commerce et l'Indus	40,500	45	1,822,500	3.57	-10.66	-12.81	43,170	33,300	-6.18	21.62	67,499	79,809
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-12.12	54,000	33,000	-31.48	12.12	67,107	27,789
Bank Of Africa-Benin	60,000	76	4,560,000	-1.69	-9.09	-11.11	85,000	42,000	-29.41	42.86	60,457	756,440
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	107,535
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	-1.37	42,000	32,375	-11.90	14.29	59,592	84,195
Shell Cote d'Ivoire	41,000	240	9,840,000	-0.74	-61.29	-90.70	44,075	20,000	-6.98	105.00	51,660	214,729
Nestle Cote d'Ivoire	44,500	1	44,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	156,006
Sode CI	49,000	17	833,000	0.00	-16.67	-72.02	49,450	26,500	-0.91	84.91	44,100	416,255
Societe Multinationale De Bitumes	19,000	63	1,197,000	-2.70	-18.75	0.52	25,000	15,000	-24.00	26.67	37,027	60,981
Filtisac S.A.	7,500	512	3,840,000	0.00	-22.95	-130.77	9,290	3,200	-19.27	134.38	26,444	87,731
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-50.00	124,000	80,000	-3.23	50.00	19,200	24,427
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	5,312
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	15,001
Societe Ivoirienne d'Oxygene et d'Acetylene	12,200	120	1,464,000	-1.67	-35.56	-69.44	41,495	5,600	-70.60	117.86	10,655	72,160
Sicable	71,005	0	0	0.00	-46.40	-128.97	76,260	32,000	-6.89	121.89	10,508	96,772
Uniwax	29,000	54	1,566,000	-3.76	-383.33	-289.26	29,990	37	-3.30	78,278.38	10,150	46,773

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		49,833.92	49,826.00	53,082.84	8.56	505.21	1.69

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		4,108					278.40	27.51				27,573
SOC DE LIMONADERIES ET BRASS		32					574.76	365.68				109
Societe Generale de Banques en Cote d'Ivoire		513					148.88	85.74				1,704
Onatel Burkina	59,000.00	96	5,664,000	49,833.92	62,573.06	69,628.61	59,000.00	10.17	0.00	80,197.43	200,600	7,262
Saph		1,071					83.62	50.97				1,239
Palm Cote d'Ivoire		656					41.68	26.67				863
Compagnie Ivoirienne d'Electricite		24					89.52	47.45				395
Societe Des Caoutchoucs de Grand Bereby.		132					151.10	94.02				439
Societe Ivoirienne des Tabacs		0					233.67	136.31				587
Banque Internationale Pour le Commerce et l'Indus		45					88.06	65.83				112
Compagnie Francais Afrique		0					106.92	62.70				46
Bank Of Africa-Benin		76					168.31	82.41				1,407
Total Cote d'Ivoire		0					218.21	154.48				177
Unilever Cote D'Ivoire		0					85.54	63.76				154
Shell Cote d'Ivoire		240					83.11	39.96				329
Nestle Cote d'Ivoire		1					90.88	82.55				282
Sode CI	49,000.00	17	833,000	49,833.92	58,147.00	91,385.31	49,000.00	50.36	0.00	97,194.03	44,100	714
Societe Multinationale De Bitumes		63					48.23	29.75				77
Filtisac S.A.		512					18.37	6.14				144
Peyrissac Cote d'Ivoire		0					245.01	152.44				32
Siem		0					62.95	38.91				10
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	75,448.07	19,640.00	13.35	0.00	47,040.35	10,715	27
Societe Ivoirienne d'Oxygene et d'Acethylene		120					81.53	11.28				112
Sicable		0					154.78	60.80				117
Uniwax		54					60.69	0.07				84

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		600.26	536.39	507.72	0.38	6.55	5.76

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	231.86	2,689	623,472	-0.88	7.83	15.55	299.76	215.48	-22.65	7.60	48,444	231,401
Orascom Telecom Holdings S.A.E (OT)	4.31	3,165,655	13,643,973	1.15	-12.24	-18.08	4.98	3.27	-13.45	31.80	22,608	262,213
Telecom Egypt	12.79	1,052,253	13,458,316	1.31	9.23	5.05	15.09	10.92	-15.24	17.12	21,833	137,989
Commercial International Bank	35.61	1,515,754	53,976,000	0.06	-1.77	-24.12	39.40	27.35	-9.62	30.20	21,371	450,701
Abou Kir Fertilizers	144.86	0	0	0.00	-19.76	-8.70	146.99	120.96	-1.45	19.76	12,186	625
National Societe Generale Bank	26.92	30,574	823,052	1.54	20.59	11.33	47.64	24.51	-43.49	9.83	11,939	8,934
Talaat Mostafa Group(Tmg)	4.86	3,654,793	17,762,294	0.21	-10.71	-10.45	5.70	3.68	-14.74	32.07	10,028	169,286
Egyptian Company for Mobile Services (MobiNil)	96.21	2,940	282,857	4.33	30.58	35.57	167.76	91.32	-42.65	5.35	9,621	2,035
Juhayna Food Industries	10.00	507,775	5,077,750	0.00	-26.58	-122.22	10.68	4.49	-6.37	122.72	7,060	68,087
El Ezz Aldekhela Steel- Alexandria	499.96	0	0	0.00	-3.78	8.17	582.71	419.66	-14.20	19.13	6,681	6,420
Elswedey Cables Holding Co	21.20	56,874	1,205,729	-0.19	7.50	7.79	27.02	17.08	-21.54	24.12	4,736	42,036
Egyptian Iron & Steel	9.32	137,488	1,281,388	-0.76	20.41	-98.72	14.19	4.56	-34.32	104.39	4,552	37,601
EFG Hermes Hldgs.	8.38	1,405,515	11,778,216	0.36	24.03	26.23	13.40	6.97	-37.46	20.23	4,008	352,921
G.B. Capital For Trade And Financia	28.80	226,658	6,527,750	0.00	-3.45	-29.44	31.51	22.17	-8.60	29.91	3,715	15,018
Palm Hills Development Company	2.34	11,172,458	26,143,552	-0.86	4.88	-8.84	3.30	1.50	-29.09	56.00	2,453	391,309
Misr Cement	70.00	100	7,000	-0.85	7.96	14.74	84.49	57.46	-17.15	21.82	2,091	306
Six of October Development & Investment	21.99	98,607	2,168,368	-1.76	-9.19	-15.07	26.71	13.85	-17.67	58.77	1,993	58,535
Pioneers Holding	3.95	1,140,368	4,504,454	-0.25	17.54	12.42	6.08	2.55	-35.03	54.90	1,975	58,188
Oriental Weavers	21.49	56,786	1,220,331	-4.32	7.57	-4.47	24.99	19.14	-14.01	12.28	1,934	21,453
Housing & Development Bank	15.14	15,651	236,956	3.51	-9.71	-22.79	17.03	11.30	-11.10	33.98	1,741	8,149
Delta Sugar	11.98	50,578	605,924	0.42	-0.76	19.05	15.99	10.50	-25.08	14.10	1,703	2,483
National Development Bank	7.34	154,295	1,132,525	0.00	5.90	-80.34	8.28	4.22	-11.35	73.93	1,468	46,410
Cairo Poultry	8.66	0	0	0.00	-2.36	-10.32	10.05	7.65	-13.83	13.20	1,257	3,713
Sinai Cement	16.98	4,480	76,070	0.53	22.04	29.92	28.49	14.46	-40.40	17.43	1,188	4,544
Arab Cotton Ginning	3.25	1,838,161	5,974,023	-1.25	25.46	-23.57	4.91	2.29	-33.81	41.92	860	79,289

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		600.26	536.39	507.72	0.38	6.55	5.76

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	231.86	2,689	623,472	606.45	486.55	413.21	231.86	30.89	0.00	650.65	48,444	22,410
Orascom Telecom Holdings S.A.E (OT)	4.31	3,165,655	13,643,973	592.23	614.28	617.61	4.31	0.54	0.00	704.55	22,608	22,018
Telecom Egypt	12.79	1,052,253	13,458,316	591.07	477.67	477.04	12.79	1.56	0.00	718.72	21,833	10,791
Commercial International Bank	35.61	1,515,754	53,976,000	599.87	547.67	654.30	35.61	4.01	0.00	787.59	21,371	40,158
Abou Kir Fertilizers	144.86	0	0	600.26	662.13	560.62	144.86	18.58	0.00	679.50	12,186	60
National Societe Generale Bank	26.92	30,574	823,052	589.50	405.36	438.86	26.92	3.51	0.00	665.90	11,939	1,081
Talaat Mostafa Group(Tmg)	4.86	3,654,793	17,762,294	598.82	604.52	571.25	4.86	0.54	0.00	805.87	10,028	13,893
Egyptian Company for Mobile Services (MobiNil)	96.21	2,940	282,857	569.97	341.79	291.54	96.21	13.01	0.00	639.52	9,621	182
Juhayna Food Industries	10.00	507,775	5,077,750	600.26	705.56	1,250.49	10.00	0.74	0.00	1,257.22	7,060	7,727
El Ezz Aldekhela Steel- Alexandria	499.96	0	0	600.26	560.43	458.08	499.96	60.03	0.00	732.79	6,681	341
Elswedey Cables Holding Co	21.20	56,874	1,205,729	601.58	488.63	460.40	21.20	2.44	0.00	767.64	4,736	3,260
Egyptian Iron & Steel	9.32	137,488	1,281,388	605.56	406.50	1,107.67	9.32	0.75	0.00	1,145.49	4,552	2,121
EFG Hermes Hldgs.	8.38	1,405,515	11,778,216	597.76	383.50	348.30	8.38	1.00	0.00	740.44	4,008	32,678
G.B. Capital For Trade And Financia	28.80	226,658	6,527,750	600.26	558.33	686.62	28.80	3.64	0.00	690.54	3,715	588
Palm Hills Development Company	2.34	11,172,458	26,143,552	606.30	505.35	561.43	2.34	0.22	0.00	978.84	2,453	29,022
Misr Cement	70.00	100	7,000	606.21	485.76	418.15	70.00	8.21	0.00	752.56	2,091	37
Six of October Development & Investment	21.99	98,607	2,168,368	612.57	594.85	599.31	21.99	2.00	0.00	998.79	1,993	4,334
Pioneers Holding	3.95	1,140,368	4,504,454	602.04	424.79	432.26	3.95	0.36	0.00	982.79	1,975	2,724
Oriental Weavers	21.49	56,786	1,220,331	630.51	488.22	534.90	21.49	2.80	0.00	668.74	1,934	2,393
Housing & Development Bank	15.14	15,651	236,956	575.71	598.18	646.22	15.14	1.85	0.00	718.38	1,741	624
Delta Sugar	11.98	50,578	605,924	597.35	541.21	391.92	11.98	1.52	0.00	686.61	1,703	176
National Development Bank	7.34	154,295	1,132,525	600.26	498.86	995.99	7.34	0.69	0.00	959.93	1,468	3,347
Cairo Poultry	8.66	0	0	600.26	551.43	570.43	8.66	1.14	0.00	656.66	1,257	420
Sinai Cement	16.98	4,480	76,070	596.57	396.14	325.88	16.98	2.07	0.00	721.96	1,188	437
Arab Cotton Ginning	3.25	1,838,161	5,974,023	608.99	374.37	650.98	3.25	0.33	0.00	881.28	860	5,961

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		105.00	90.45	94.53	0.05	1.93	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)
Tullow Oil Plc	31.05	1,260	39,123	0.00	18.40	19.14	38.40	31.00	-19.14	0.16	28,206	225
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,205	0
Standard Chartered Bank Ghana Ltd.	14.32	200	2,864	0.07	-24.52	66.70	63.22	8.92	-77.35	60.54	1,654	1,699
Ghana Commercial Bank Ltd.	5.24	32,400	169,776	-0.77	-149.52	-162.00	5.40	1.99	-2.96	163.32	1,388	7,967
Ecobank Ghana Ltd	4.40	600	2,640	0.00	-46.67	-41.94	4.92	2.95	-10.57	49.15	1,290	2,699
Guinness Ghana Breweries Ltd.	4.51	7,000	31,570	0.00	-72.14	-90.30	4.51	2.37	0.00	90.30	953	397
Unilever Ghana Ltd.	15.15	6,500	98,475	-0.07	-77.82	-82.53	15.15	8.29	0.00	82.75	946	888
Fan Milk Ltd.	6.10	168,400	1,027,240	-1.67	-71.83	-131.94	6.10	2.63	0.00	131.94	724	5,704
Cal Bank Plc	1.16	421,200	488,592	0.00	-205.26	-262.50	1.17	0.31	-0.85	274.19	635	7,518
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	631
Enterprise Group Limited	1.79	20,400	36,516	1.10	-272.92	-496.67	2.02	0.29	-11.39	517.24	234	1,412
UT Financial Services Limited	0.50	500	250	0.00	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,046
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
HFC Bank (Ghana) Ltd.	0.60	900	540	-5.26	-33.33	-33.33	0.60	0.41	0.00	46.34	177	19,637
Ghana Oil Company Ltd	0.84	24,200	20,328	-1.20	-35.48	-61.54	1.50	0.52	-44.00	61.54	176	892
Benso Oil Palm Plantation	3.76	300	1,128	0.00	-168.57	-144.16	3.97	1.40	-5.29	168.57	130	249
Produce Buying Co	0.20	800	160	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	39
Paterson Zochonis Ghana Ltd.	0.50	0	0	0.00	-177.78	-163.16	0.50	0.16	0.00	212.50	84	30
SIC Insurance Company Limited	0.40	12,100	4,840	0.00	-17.65	-14.29	0.51	0.27	-21.57	48.15	78	472
Total Petroleum Ghana Ltd.	5.25	300	1,575	0.00	77.65	71.50	42.00	5.24	-87.50	0.19	73	768
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	1,000	20	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	119
Aluworks Ltd.	0.05	2,000	100	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	107

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		105.00	90.45	94.53	0.05	1.93	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)
Tullow Oil Plc	31.05	1,260	39,123	105.00	55.41	57.30	31.05	15.11	0.00	105.55	28,206	65
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	111.69	37.00	17.51	0.00	111.29	14,205	0
Standard Chartered Bank Ghana Ltd.	14.32	200	2,864	104.86	137.15	-35.22	33.53	4.68	-57.30	205.94	1,654	699
Ghana Commercial Bank Ltd.	5.24	32,400	169,776	106.58	375.22	409.67	5.24	1.03	0.00	408.69	1,388	3,527
Ecobank Ghana Ltd	4.40	600	2,640	105.00	179.33	176.11	4.40	1.56	0.00	182.59	1,290	1,097
Guinness Ghana Breweries Ltd.	4.51	7,000	31,570	105.00	227.84	270.18	4.51	1.22	0.00	269.49	953	163
Unilever Ghana Ltd.	15.15	6,500	98,475	105.14	238.65	255.08	15.15	4.27	0.00	254.40	946	332
Fan Milk Ltd.	6.10	168,400	1,027,240	108.42	227.25	351.19	6.10	1.35	0.00	350.32	724	2,256
Cal Bank Plc	1.16	421,200	488,592	105.00	481.37	605.17	1.16	0.16	0.00	618.71	635	2,678
SSB Bank Ltd.	0.86	0	0	105.00	241.22	280.22	0.86	0.21	0.00	319.51	286	284
Enterprise Group Limited	1.79	20,400	36,516	102.73	610.22	1,060.70	1.79	0.15	0.00	1,064.61	234	548
UT Financial Services Limited	0.50	500	250	105.00	150.59	235.40	0.50	0.15	0.00	234.67	228	292
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	94.53	0.04	0.02	0.00	106.19	221	0
HFC Bank (Ghana) Ltd.	0.60	900	540	115.79	153.93	159.37	0.60	0.21	0.00	179.33	177	9,737
Ghana Oil Company Ltd	0.84	24,200	20,328	107.47	158.03	214.24	0.84	0.27	0.00	213.67	176	377
Benso Oil Palm Plantation	3.76	300	1,128	105.00	411.49	374.96	3.76	0.72	0.00	420.34	130	44
Produce Buying Co	0.20	800	160	105.00	111.61	94.53	0.20	0.08	0.00	147.22	96	14
Paterson Zochonis Ghana Ltd.	0.50	0	0	105.00	429.03	411.92	0.50	0.08	0.00	495.24	84	10
SIC Insurance Company Limited	0.40	12,100	4,840	105.00	124.06	122.32	0.40	0.14	0.00	192.61	78	185
Total Petroleum Ghana Ltd.	5.25	300	1,575	105.00	-57.43	-44.56	20.92	5.25	-74.91	0.00	73	268
Trust Bank	0.35	0	0	105.00	66.64	70.21	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	94.53	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	1,000	20	105.00	90.46	289.11	0.02	0.01	0.00	284.62	22	3
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	464.15	0.29	0.05	0.00	463.11	14	2
Aluworks Ltd.	0.05	2,000	100	105.00	90.45	94.54	0.05	0.02	0.00	148.76	11	52

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		8,618.00	8,510.00	8,300.00	1.11	85.50	1.29

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	8.15	22,200,600	180,934,890	-1.24	-61.39	-117.33	8.15	3.75	0.00	117.33	326,000	2,732,124
East African Breweries	321.00	309,600	99,381,600	1.83	-21.59	-39.57	423.00	221.00	-24.11	45.25	253,838	2,500,686
Kenya Commercial Bank	44.75	2,997,900	134,156,025	0.56	-50.42	-77.23	45.00	25.50	-0.56	75.49	133,540	1,936,040
Equity Bank Limited	35.25	1,589,900	56,043,975	-0.71	-46.88	-65.88	36.25	21.00	-2.76	67.86	130,522	1,514,480
Barclays Bank Kenya	17.65	178,000	3,141,700	0.56	-12.42	-26.07	18.70	13.95	-5.61	26.52	95,866	390,526
Standard Chartered Bank	294.00	7,600	2,234,400	0.34	-24.58	-47.00	318.00	198.00	-7.55	48.48	90,892	167,323
Bamburi Cement	217.00	0	0	0.00	-17.30	-24.00	225.00	166.00	-3.56	30.72	78,762	583,746
Co-Operative Bank Of Kenya Ltd	16.60	560,200	9,299,320	-0.61	-34.41	-50.91	17.80	10.90	-6.74	52.29	69,568	379,889
Nation Media Group	317.00	8,600	2,726,200	-0.63	-42.79	-69.52	398.00	188.00	-20.35	68.62	59,767	2,490,644
British American Tobacco (Kenya) Ltd	574.00	32,900	18,884,600	-0.17	-16.43	-43.50	577.00	398.00	-0.52	44.22	57,400	159,422
Diamond Trust Kenya	175.00	3,900	682,500	-0.57	-52.17	-76.77	175.00	99.50	0.00	75.88	38,517	135,862
Kenya Electricity Gen. Comp	16.80	707,000	11,877,600	-0.60	-88.76	-98.82	17.35	8.20	-3.17	104.88	36,932	238,321
City Trust	90.00	0	0	0.00	76.92	68.97	480.00	90.00	-81.25	0.00	35,312	60,210
Athi River Mining	70.00	11,900	833,000	0.71	68.61	-77.66	223.00	39.80	-68.61	75.88	34,669	345,311
NIC Bank Ltd.	58.00	37,400	2,169,200	0.00	-51.63	-66.91	58.00	32.25	0.00	79.84	31,493	149,044
CFC Bank	72.00	14,500	1,044,000	0.00	-73.49	-60.00	72.00	36.25	0.00	98.62	28,463	562,549
Kenya Power & Lighting	14.45	772,900	11,168,405	-0.35	17.19	9.12	20.00	13.85	-27.75	4.33	28,198	183,372
Scangroup Limited	69.50	2,900	201,550	0.00	-2.96	-24.11	75.00	56.00	-7.33	24.11	19,792	158,681
Centum Investment Company Ltd	25.25	218,400	5,514,600	1.94	-103.63	-108.68	25.75	11.50	-1.94	119.57	16,802	162,979
Jubilee Holdings	275.00	2,000	550,000	0.00	-58.96	-83.33	279.00	164.00	-1.43	67.68	16,471	39,595
Kenya Airways	9.00	95,100	855,900	-0.56	20.00	33.33	13.70	8.95	-34.31	0.56	13,468	56,720
KenolKobil	8.45	112,300	948,935	0.00	37.41	44.04	15.65	8.00	-46.01	5.63	12,436	279,971
TPS East Africa	49.25	8,800	433,400	-2.60	-20.12	14.35	55.50	36.75	-11.26	34.01	8,972	13,978
TransCentury Limited	31.25	300	9,375	-0.81	-37.36	-30.21	36.75	20.00	-14.97	56.25	8,560	49,948
Mumias Sugar Co	4.00	1,083,800	4,335,200	0.00	17.53	41.61	6.80	3.40	-41.18	17.65	6,120	113,322

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		8,618.00	8,510.00	8,300.00	1.11	85.50	1.29

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	8.15	22,200,600	180,934,890	8,726.36	13,795.52	18,156.35	8.15	0.04	0.00	18,173.54	326,000	23,842
East African Breweries		309,600					5.01	2.59				20,686
Kenya Commercial Bank	44.75	2,997,900	134,156,025	8,569.57	12,851.19	14,787.14	44.75	0.30	0.00	14,683.61	133,540	14,082
Equity Bank Limited	35.25	1,589,900	56,043,975	8,680.28	12,545.97	13,834.13	35.25	0.25	0.00	14,022.60	130,522	12,792
Barclays Bank Kenya	17.65	178,000	3,141,700	8,568.92	9,579.40	10,490.04	17.65	0.16	0.00	10,655.64	95,866	2,617
Standard Chartered Bank		7,600					3.79	2.34				1,154
Bamburi Cement		0					2.65	1.96				5,515
Co-Operative Bank Of Kenya Ltd	16.60	560,200	9,299,320	8,670.86	11,473.03	12,576.40	16.60	0.13	0.00	12,708.64	69,568	3,631
Nation Media Group		8,600					4.74	2.23				1,144
British American Tobacco (Kenya) Ltd		32,900					6.74	4.73				907
Diamond Trust Kenya		3,900					2.05	1.18				1,467
Kenya Electricity Gen. Comp		707,000					0.20	0.10				1,678
City Trust		0					5.50	1.10				540
Athi River Mining		11,900					2.60	0.47				3,243
NIC Bank Ltd.		37,400					0.67	0.38				1,313
CFC Bank		14,500					0.83	0.43				2,519
Kenya Power & Lighting		772,900					0.24	0.16				1,335
Scangroup Limited	69.50	2,900	201,550	8,618.00	8,765.11	10,325.01	69.50	0.66	0.00	10,473.56	19,792	1,354
Centum Investment Company Ltd	25.25	218,400	5,514,600	8,448.74	17,432.53	17,429.00	25.25	0.14	0.00	18,398.17	16,802	1,248
Jubilee Holdings		2,000					3.23	1.93				309
Kenya Airways		95,100					0.16	0.11				518
KenolKobil		112,300					0.18	0.09				2,661
TPS East Africa	49.25	8,800	433,400	8,845.05	10,242.51	7,094.79	49.25	0.43	0.00	11,308.39	8,972	142
TransCentury Limited	31.25	300	9,375	8,688.31	11,726.95	10,837.51	31.25	0.24	0.00	13,197.87	8,560	319
Mumias Sugar Co		1,083,800					0.08	0.05				962

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		33,400.00	33,369.50	26,891.49	37.19	338.65	10.98



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	211	0	0	0.00	-37.59	98.59	15,000	150	-98.59	40.67	73,820	241,132
National Bank of Malawi	89	0	0	0.00	-60.62	98.42	5,600	54	-98.42	63.89	41,322	120,256
Standard Bank Malawi	182	1,326	241,332	-1.68	-41.93	98.43	12,000	120	-98.48	51.67	38,826	18,799
First Merchant Bank	11	0	0	0.00	-23.65	98.38	650	6	-98.38	75.17	24,553	279,360
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	26,059
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	8,059,728
NBS Bank Malawi	11	0	0	0.00	4.55	99.29	1,470	7	-99.29	50.00	5,179	179,153
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	147,321
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	183,751
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	174,170
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,282,021
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,450

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		33,400.00	33,369.50	26,891.49	37.19	338.65	10.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.48	0.40				460
National Bank of Malawi		0					20.71	0.15				321
Standard Bank Malawi	182.00	1,326	241,332	33,961.48	47,404.20	323.49	182.00	0.37	0.00	49,599.62	38,826	35
First Merchant Bank		0					2.40	0.02				140
Press Corporation Limited		0					63.72	0.47				63
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	140.73	1.65	0.00	0.00	68,650.00	16,566	23,892
NBS Bank Malawi	10.50	0	0	33,400.30	31,848.88	92.80	10.50	0.02	0.00	62,030.18	5,179	465
National Investment Trust Limited	22.70	0	0	33,400.10	44,592.08	250.12	22.70	0.04	0.00	55,401.22	3,064	318
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	124.93	2.00	0.01	0.00	39,115.69	2,298	469
Sunbird Hotels and Lodges		0					2.26	0.02				520
Nico Holdings Limited		0					5.00	0.04				571
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	124.93	1.00	0.00	0.00	32,158.06	250	4

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		3,002.50	2,955.00	2,965.00	0.28	30.85	0.91

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)
Mauritius Commercial Bank Ltd	191.00	48,435	9,251,085	0.00	-11.70	-14.37	196.00	161.00	-2.55	18.63	47,821	171,592
State Bank of Mauritius Ltd	1.06	6,492,826	6,882,396	-1.92	-18.44	-31.68	1.06	0.01	0.00	10,191.26	32,196	121,371
New Mauritius Hotels Ltd	67.00	1,800	120,600	0.00	-17.54	6.94	78.00	52.00	-14.10	28.85	10,815	38,777
Savannah Sugar Estates Ltd	43.00	0	0	0.00	-10.54	-12.86	48.75	38.20	-11.79	12.57	9,911	6,706
Ireland Blyth Ltd	87.50	520	45,500	-0.57	-11.46	-11.46	92.00	76.00	-4.89	15.13	6,250	6,013
Medine Sugar Estates	64.00	239	15,296	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,182
Mon Tresor Mon Desert Ltd	80.00	901	72,080	0.00	-3.90	-9.59	88.25	73.00	-9.35	9.59	5,360	2,831
Rogers & Co. Ltd	177.00	400	70,800	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	5,796
Shell Mauritius Ltd	138.50	0	0	0.00	16.06	14.51	180.00	138.50	-23.06	0.00	4,061	10,339
Espitalier Noel Investment Trust Ltd	43.00	3,400	146,200	0.00	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	862
CIEL Investment Ltd	3.40	253,100	860,540	-13.33	-19.30	-19.30	3.40	2.40	0.00	41.67	3,423	7,032
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	3,533
Sun Resorts Ltd	28.10	2,416	67,890	-0.36	-1.81	28.86	31.00	27.00	-9.35	4.07	3,186	7,343
Promotion & Development Ltd	80.00	1,100	88,000	-2.56	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	6,506
Naiade Resorts	24.50	4,600	112,700	-2.08	-51.23	-16.67	24.50	14.70	0.00	66.67	2,793	14,081
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	480
United Basalt Products Ltd	93.00	4,900	455,700	0.00	-2.20	10.58	104.00	90.00	-10.58	3.33	2,465	33,688
Mauritius Union Assurance Ltd	120.00	873	104,760	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	7,214
Mauritius Development Investment Trust Ltd	5.56	0	0	0.00	-18.30	-10.10	5.70	4.65	-2.46	19.57	1,961	4,905
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	15
Fincorp Investments Ltd	17.20	2,000	34,400	-0.88	-6.83	6.52	18.00	14.00	-4.44	22.86	1,777	1,446
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	7,287
The Anglo Mauritius Assurance Society Ltd	610.00	1	610	0.00	-1.67	-3.39	630.00	600.00	-3.17	1.67	1,605	430
Mauritius Stationery Manufacturers Ltd	7.32	0	0	0.00	8.50	43.69	8.60	7.00	-14.88	4.57	1,588	16
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	186

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		3,002.50	2,955.00	2,965.00	0.28	30.85	0.91

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)
Mauritius Commercial Bank Ltd	191.00	48,435	9,251,085	3,002.50	3,312.31	3,405.48	191.00	5.19	0.00	3,578.52	47,821	4,126
State Bank of Mauritius Ltd	1.06	6,492,826	6,882,396	3,062.20	3,518.24	3,935.94	1.06	0.00	0.00	153,233.33	32,196	2,655
New Mauritius Hotels Ltd	67.00	1,800	120,600	3,002.50	3,490.97	2,752.15	67.00	1.69	0.00	3,859.34	10,815	880
Savannah Sugar Estates Ltd	43.00	0	0	3,002.50	3,276.99	3,359.19	43.00	1.24	0.00	3,366.90	9,911	146
Ireland Blyth Ltd	87.50	520	45,500	3,020.33	3,305.25	3,316.40	87.50	2.44	0.00	3,486.36	6,250	157
Medine Sugar Estates	64.00	239	15,296	3,002.50	2,862.43	2,235.24	64.00	1.94	0.00	3,206.64	5,564	223
Mon Tresor Mon Desert Ltd	80.00	901	72,080	3,002.50	3,074.03	3,258.90	80.00	2.34	0.00	3,313.70	5,360	64
Rogers & Co. Ltd	177.00	400	70,800	3,002.50	3,529.09	1,595.33	177.00	4.17	0.00	4,147.97	4,461	157
Shell Mauritius Ltd	138.50	0	0	3,002.50	2,464.35	2,520.39	138.50	5.00	0.00	2,672.22	4,061	102
Espitalier Noel Investment Trust Ltd	43.00	3,400	146,200	3,002.50	3,549.03	3,471.68	43.00	1.11	0.00	3,788.59	3,710	21
CIEL Investment Ltd	3.40	253,100	860,540	3,416.17	3,544.59	3,556.50	3.40	0.08	0.00	4,315.58	3,423	163
Phoenix Beverages Ltd	202.50	0	0	3,002.50	2,932.54	2,957.45	202.50	6.44	0.00	3,043.29	3,330	64
Sun Resorts Ltd	28.10	2,416	67,890	3,013.58	3,010.35	2,080.42	28.10	0.87	0.00	3,147.05	3,186	53
Promotion & Development Ltd	80.00	1,100	88,000	3,082.05	3,779.37	3,043.59	80.00	1.79	0.00	4,357.07	3,111	169
Naiade Resorts	24.50	4,600	112,700	3,067.14	4,520.22	3,475.84	24.50	0.48	0.00	5,050.30	2,793	410
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,861.58	315.00	10.08	0.00	3,025.00	2,606	14
United Basalt Products Ltd	93.00	4,900	455,700	3,002.50	3,022.14	2,640.82	93.00	2.91	0.00	3,093.02	2,465	1,071
Mauritius Union Assurance Ltd	120.00	873	104,760	3,002.50	2,880.49	2,939.67	120.00	3.86	0.00	3,010.02	2,404	164
Mauritius Development Investment Trust Ltd	5.56	0	0	3,002.51	3,514.00	3,274.54	5.56	0.15	0.00	3,594.35	1,961	117
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,118.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	17.20	2,000	34,400	3,029.80	3,163.73	2,765.11	17.20	0.45	0.00	3,733.30	1,777	40
Innodis Ltd	48.00	0	0	3,002.50	3,232.73	3,402.86	48.00	1.42	0.00	3,275.05	1,763	188
The Anglo Mauritius Assurance Society Ltd	610.00	1	610	3,002.50	3,005.92	3,068.90	610.00	19.23	0.00	3,071.99	1,605	12
Mauritius Stationery Manufacturers Ltd	7.32	0	0	3,002.51	2,695.33	1,625.83	7.32	0.22	0.00	3,167.86	1,588	0
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,294.53	2,500.00	80.00	0.00	3,025.00	1,510	5

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		748.20	746.43	793.20	0.12	8.54	1.39

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	90.25	55,056	4,968,804	0.28	14.86	15.42	114.50	90.20	-21.18	0.06	79,338,354	710,498
Centrale Laitiere	1,569.00	0	0	0.00	-7.10	-8.21	1,590.00	1,320.00	-1.32	18.86	14,779,980	3,900
Wafa Assurance	2,820.00	0	0	0.00	16.79	6.62	3,395.00	2,664.00	-16.94	5.86	9,870,000	126,307
CGI	512.10	34	17,411	-0.41	35.18	33.15	866.00	508.00	-40.87	0.81	9,426,736	725,447
Holcim (Maroc)	1,410.00	1	1,410	0.07	28.64	19.01	1,976.00	1,360.00	-28.64	3.68	5,936,100	154,804
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-35.52	2,550.00	1,877.00	-5.88	27.86	1,200,000	207,283
Attijariwafa Bank	318.25	2,457	781,940	0.56	-1.03	5.42	345.00	300.00	-7.75	6.08	64,772	2,668,339
Banque Marocaine du Commerce Exterieur	194.05	26,349	5,113,023	0.99	-25.11	-10.89	201.50	137.00	-3.70	41.64	34,824	637,948
Banque Centrale Populaire	187.20	22,410	4,195,152	0.00	5.31	6.40	202.50	178.75	-7.56	4.73	32,412	721,676
Douja Promotion Grp Addoha Maroc	44.00	1,817	79,948	2.22	31.14	35.77	72.92	42.80	-39.66	2.80	13,860	639,982
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	6.56	905.00	700.00	-11.82	14.00	10,596	74,897
Ciment du Maroc	630.00	0	0	0.00	12.50	27.59	870.00	571.50	-27.59	10.24	9,094	61,381
Credit Immobilier et Hotelier	228.55	110	25,141	2.74	2.33	5.17	252.20	185.00	-9.38	23.54	6,081	91,885
Salafin	551.00	0	0	0.00	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	3,302
Auto Nejma	1,281.00	0	0	0.00	19.94	26.25	1,737.00	1,281.00	-26.25	0.00	1,310	6,046
Maroc Leasing	408.00	5	2,040	-2.00	-3.29	-1.24	444.00	330.55	-8.11	23.43	1,132	3,916
Stokvis Nord Afrique	38.50	20	770	0.00	-35.75	-14.93	38.98	26.80	-1.23	43.66	354	3,236
Matel Pc Market	160.05	86	13,764	0.09	-0.03	30.41	229.95	151.00	-30.40	5.99	301	6,088
Cartier Saada	18.25	26	475	-0.27	-4.29	3.95	20.74	15.98	-12.01	14.21	96	1,630
Papelereta Tetuan	24.50	1,582	38,759	-2.08	18.06	11.62	33.54	22.00	-26.95	11.36	63	3,013

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		748.20	746.43	793.20	0.12	8.54	1.39

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	90.25	55,056	4,968,804	745.86	620.66	655.49	90.25	10.98	0.00	721.65	79,338,354	44,841
Centrale Laitiere	1,569.00	0	0	748.20	806.52	866.50	1,569.00	152.87	0.00	926.39	14,779,980	446
Wafa Assurance	2,820.00	0	0	748.20	604.32	734.05	2,820.00	309.39	0.00	811.47	9,870,000	11,452
CGI	512.10	34	17,411	751.69	448.68	497.14	512.10	60.02	0.00	753.18	9,426,736	84,968
Holcim (Maroc)	1,410.00	1	1,410	747.60	503.98	623.38	1,410.00	160.66	0.00	777.63	5,936,100	13,640
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,110.43	2,400.00	213.33	0.00	1,025.00	1,200,000	24,148
Attijariwafa Bank	318.25	2,457	781,940	743.43	755.16	744.76	318.25	34.98	0.00	809.70	64,772	301,386
Banque Marocaine du Commerce Exterieur	194.05	26,349	5,113,023	739.76	958.99	890.43	194.05	16.04	0.00	1,109.58	34,824	69,869
Banque Centrale Populaire	187.20	22,410	4,195,152	748.20	701.48	736.04	187.20	21.25	0.00	780.82	32,412	47,021
Douja Promotion Grp Addoha Maroc	44.00	1,817	79,948	729.35	482.83	473.73	44.00	5.16	0.00	753.09	13,860	69,563
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	734.63	798.00	80.64	0.00	889.60	10,596	8,817
Ciment du Maroc	630.00	0	0	748.20	640.63	546.80	630.00	66.00	0.00	854.52	9,094	6,877
Credit Immobilier et Hotelier	228.55	110	25,141	724.92	726.72	747.06	228.55	22.04	0.00	936.87	6,081	10,457
Salafin	551.00	0	0	748.20	725.46	794.82	551.00	60.32	0.00	813.42	1,319	352
Auto Nejma	1,281.00	0	0	748.20	577.67	558.72	1,281.00	149.70	0.00	755.72	1,310	706
Maroc Leasing	408.00	5	2,040	765.16	774.29	804.28	408.00	38.48	0.00	960.22	1,132	457
Stokvis Nord Afrique	38.50	20	770	748.20	1,049.07	926.51	38.50	3.14	0.00	1,124.36	354	291
Matel Pc Market	160.05	86	13,764	747.41	746.69	521.55	160.05	17.82	0.00	797.95	301	641
Cartier Saada	18.25	26	475	750.53	782.71	757.94	18.25	1.85	0.00	886.86	96	156
Papelereta Tetuan	24.50	1,582	38,759	765.87	593.56	689.44	24.50	2.56	0.00	855.43	63	343

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		890.30	747.35	731.72	0.53	9.01	5.91

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)
Anglo American plc	236.60	0	0	0.00	8.67	3.90	286.01	185.45	-17.28	27.58	329,794	15,826
Firststrand Ltd	30.36	5,619	170,593	2.22	2.10	-8.27	33.33	25.50	-8.91	19.06	171,167	42,541
Old Mutual plc	30.82	2,816	86,789	0.48	-26.16	-41.12	32.00	22.05	-3.69	39.77	150,913	63,426
Santam Ltd	187.00	2,665	498,355	0.00	1.11	-7.47	217.00	166.80	-13.82	12.11	121,341	17,025
Sanlam	46.38	2,570	119,197	0.13	-2.45	-24.85	49.67	36.20	-6.62	28.12	97,398	98,461
Nedbank Group Ltd.	189.60	36,900	6,996,240	-0.05	-0.80	-4.00	198.59	166.50	-4.53	13.87	96,734	37,297
Shoprite Holdings Ltd	161.57	5,149	831,924	0.42	20.99	1.37	205.88	155.83	-21.52	3.68	92,188	15,034
Truworths International Ltd	81.50	0	0	2.99	25.30	21.26	114.93	76.67	-29.09	6.30	37,725	51,638
MMI Holdings Limited	22.05	0	0	-0.50	1.08	-13.08	26.55	19.03	-16.95	15.87	34,614	49,824
Barloworld Intern Transport	86.88	0	0	-1.71	0.39	-11.38	100.00	67.95	-13.12	27.86	20,078	37,413
Oceana Group Ltd	88.01	0	0	-0.33	-24.13	-61.49	97.00	51.51	-9.27	70.86	10,512	8,536
Vukile Property Fund	15.70	75,000	1,177,500	1.26	9.09	16.40	20.48	15.29	-23.34	2.68	7,151	11,598
African Oxygen Ltd	19.80	0	0	-1.54	15.71	-3.66	24.85	18.33	-20.32	8.02	6,788	1,523
Paladin Energy Ltd	5.98	0	0	-3.10	33.41	-378.40	12.22	0.74	-51.06	708.11	5,757	0
FNB Namibia Holdings Ltd.	19.32	2,933	56,666	0.00	-15.97	-24.89	19.50	15.48	-0.92	24.81	5,169	10,246
Namibia Breweries	14.37	0	0	0.00	-13.69	-18.66	14.37	12.11	0.00	18.66	2,967	13,003
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-8.68	12.65	11.66	-1.03	7.38	2,653	7,908
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,568
Trustco Group Hldgs Ltd	0.80	0	0	5.88	23.81	31.62	1.24	0.65	-35.48	23.08	589	2
Nictus Beperk	1.25	0	0	0.00	16.67	67.11	4.25	1.00	-70.59	25.00	82	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		890.30	747.35	731.72	0.53	9.01	5.91

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)
Anglo American plc		0					32.89	18.38				1,550
Firststrand Ltd		5,619					3.75	2.62				3,170
Old Mutual plc		2,816					3.40	2.53				5,225
Santam Ltd		2,665					23.43	16.64				858
Sanlam		2,570					5.41	4.10				5,984
Nedbank Group Ltd.	189.60	36,900	6,996,240	890.82	754.11	764.98	189.60	16.50	0.00	1,049.15	96,734	2,379
Shoprite Holdings Ltd		5,149					24.28	16.05				842
Truworths International Ltd		0					13.41	7.58				4,878
MMI Holdings Limited	22.05	0	0	895.27	738.23	840.48	22.05	1.97	0.00	1,021.00	34,614	3,721
Barloworld Intern Transport		0					11.08	7.45				3,259
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.70	75,000	1,177,500	877.84	670.32	595.31	15.70	1.52	0.00	934.12	7,151	927
African Oxygen Ltd	19.80	0	0	905.54	614.24	762.20	19.80	2.06	0.00	862.10	6,788	137
Paladin Energy Ltd	5.98	0	0	921.03	464.27	3,878.97	5.98	0.08	0.00	7,139.71	5,757	0
FNB Namibia Holdings Ltd.		2,933					2.05	1.76				596
Namibia Breweries		0					1.54	1.36				441
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	803.92	12.52	1.22	0.00	925.98	2,653	697
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	880.89	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.80	0	0	832.05	545.60	468.70	0.80	0.07	0.00	1,123.24	589	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	927.45	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		16,030.00	15,515.00	15,600.00	1.28	158.06	0.81



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	220,347	41,865,930	0.00	-48.32	-72.70	210.01	110.01	-9.53	72.71	3,237,696	11,008,676
Nigerian Breweries Plc	169.00	2,838,705	479,741,145	0.29	-16.55	-39.31	179.40	119.70	-5.80	41.19	1,278,097	2,988,269
Nestle Foods Nigeria Plc	935.00	131,614	123,059,090	0.00	-33.57	-87.00	1,088.00	511.03	-14.06	82.96	741,133	2,286,698
GT Bank Plc	25.02	16,492,361	412,638,872	-0.04	-8.78	-40.48	29.99	17.53	-16.57	42.73	736,368	4,502,405
Zenith Bank	20.99	5,542,210	116,330,988	-0.72	-12.67	-36.39	22.80	15.35	-7.94	36.74	659,012	4,843,974
Guinness Nigeria Plc	258.00	567,503	146,415,774	2.64	5.19	-6.52	297.41	230.00	-13.25	12.17	388,519	880,321
West African Portland Cement Plc	95.00	695,307	66,054,165	1.04	-59.93	-119.65	110.00	43.25	-13.64	119.65	285,152	969,418
United Bank for Africa Plc (Group)	7.99	6,531,201	52,184,296	-1.01	-81.18	-84.53	9.60	4.20	-16.77	90.24	263,521	2,756,392
Access Bank Nigeria Plc	11.08	5,925,264	65,651,925	-0.64	-22.43	-45.79	12.39	7.68	-10.57	44.27	253,601	2,075,205
Unilever Nigeria Plc	62.50	370,720	23,170,000	0.79	-34.41	-78.57	76.00	35.03	-17.76	78.42	236,456	965,999
Flour Mills Nigeria Plc	76.56	361,356	27,665,415	2.55	-17.78	-47.23	109.24	52.00	-29.92	47.23	178,750	517,506
Union Bank of Nigeria Plc	10.22	1,553,106	15,872,743	6.24	-39.05	-106.46	15.30	4.80	-33.20	112.92	173,083	184,511
Cadbury Nigeria Plc	51.00	3,405,489	173,679,939	-0.20	-75.86	-204.66	64.53	16.55	-20.97	208.16	159,588	680,699
P.Z Cussons Nigeria Plc.	37.60	145,970	5,488,472	0.00	-34.29	-53.85	56.00	22.76	-32.86	65.20	149,289	288,806
Ecobank Transnational Incorporated	14.40	648,306	9,335,606	1.84	-30.91	-41.04	16.01	10.06	-10.06	43.14	142,752	864,314
Dangote Sugar Refinery Plc	11.00	1,090,792	11,998,712	0.72	-83.95	-144.44	12.85	4.05	-14.40	171.60	131,999	779,296
Diamond Bank Plc	6.46	615,418	3,975,600	3.58	-30.51	-143.77	7.66	2.68	-15.67	141.04	93,510	629,897
Julius Berger Nigeria Plc	71.00	214,692	15,243,132	0.00	-115.15	-170.48	83.75	26.25	-15.22	170.48	85,200	257,367
Fidelity Bank PLC	2.85	4,386,034	12,500,197	0.00	-26.11	-117.56	3.47	1.29	-17.87	120.93	82,545	434,433
First City Monument Bank Plc	4.29	705,883	3,028,238	2.28	-24.35	-40.66	5.20	2.90	-17.50	47.93	80,273	326,645
UACN Plc	59.00	363,594	21,452,046	4.67	-40.48	-74.25	71.10	33.86	-17.02	74.25	75,792	557,839
International Breweries Plc	21.45	99,597	2,136,356	0.00	-34.15	-194.64	28.67	7.64	-25.18	180.76	69,981	332,336
GlaxoSmithKline Consumer Nigeria plc	65.00	53,211	3,458,715	0.00	-44.12	-113.11	68.00	30.51	-4.41	113.04	62,185	263,662
Total Nigeria Plc	155.00	9,164	1,420,420	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	169,605
Ashaka Cement	22.00	1,841,686	40,517,092	0.00	-22.56	-131.58	29.98	9.50	-26.62	131.58	49,267	601,701

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		16,030.00	15,515.00	15,600.00	1.28	158.06	0.81

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	220,347	41,865,930	16,030.00	23,060.42	27,013.26	190.00	0.69	0.00	27,242.06	3,237,696	65,713
Nigerian Breweries Plc	169.00	2,838,705	479,741,145	15,982.43	18,099.56	21,772.07	169.00	0.76	0.00	22,224.97	1,278,097	11,834
Nestle Foods Nigeria Plc	935.00	131,614	123,059,090	16,030.00	20,757.18	29,259.00	935.00	3.23	0.00	28,863.51	741,133	11,934
GT Bank Plc	25.02	16,492,361	412,638,872	16,036.52	16,886.44	21,955.91	25.02	0.11	0.00	22,460.87	736,368	21,017
Zenith Bank	20.99	5,542,210	116,330,988	16,146.13	17,493.12	21,312.90	20.99	0.10	0.00	21,539.18	659,012	19,622
Guinness Nigeria Plc	258.00	567,503	146,415,774	15,603.93	14,704.76	16,624.20	258.00	1.46	0.00	17,608.83	388,519	4,353
West African Portland Cement Plc	95.00	695,307	66,054,165	15,861.99	24,873.51	34,385.64	95.00	0.27	0.00	34,634.92	285,152	4,432
United Bank for Africa Plc (Group)	7.99	6,531,201	52,184,296	16,193.15	28,191.20	28,871.32	7.99	0.03	0.00	29,937.59	263,521	12,870
Access Bank Nigeria Plc	11.08	5,925,264	65,651,925	16,132.77	19,017.62	22,789.25	11.08	0.05	0.00	22,698.35	253,601	10,070
Unilever Nigeria Plc	62.50	370,720	23,170,000	15,902.01	20,887.94	27,935.83	62.50	0.22	0.00	28,091.25	236,456	5,012
Flour Mills Nigeria Plc	76.56	361,356	27,665,415	15,619.38	18,292.09	23,015.24	76.56	0.33	0.00	23,205.94	178,750	2,821
Union Bank of Nigeria Plc	10.22	1,553,106	15,872,743	15,023.94	21,612.34	32,315.63	10.22	0.03	0.00	33,629.37	173,083	873
Cadbury Nigeria Plc	51.00	3,405,489	173,679,939	16,061.69	27,360.99	47,731.63	51.00	0.10	0.00	48,610.60	159,588	3,442
P.Z Cussons Nigeria Plc.	37.60	145,970	5,488,472	16,030.00	20,868.80	24,053.97	37.60	0.14	0.00	26,083.84	149,289	1,466
Ecobank Transnational Incorporated	14.40	648,306	9,335,606	15,733.22	20,341.48	22,043.29	14.40	0.06	0.00	22,505.97	142,752	4,440
Dangote Sugar Refinery Plc	11.00	1,090,792	11,998,712	15,913.74	28,623.63	38,278.34	11.00	0.03	0.00	42,868.75	131,999	3,862
Diamond Bank Plc	6.46	615,418	3,975,600	15,452.40	20,278.55	38,174.68	6.46	0.02	0.00	38,124.85	93,510	2,544
Julius Berger Nigeria Plc	71.00	214,692	15,243,132	16,030.02	33,495.95	42,364.88	71.00	0.17	0.00	42,722.68	85,200	1,005
Fidelity Bank PLC	2.85	4,386,034	12,500,197	16,030.86	19,591.84	34,060.37	2.85	0.01	0.00	35,085.19	82,545	2,092
First City Monument Bank Plc	4.29	705,883	3,028,238	15,662.79	19,317.04	21,983.81	4.29	0.02	0.00	23,215.22	80,273	1,744
UACN Plc	59.00	363,594	21,452,046	15,276.84	21,835.37	27,256.86	59.00	0.21	0.00	27,482.98	75,792	2,773
International Breweries Plc	21.45	99,597	2,136,356	16,030.00	20,847.06	46,159.35	21.45	0.05	0.00	44,309.94	69,981	1,859
GlaxoSmithKline Consumer Nigeria plc	65.00	53,211	3,458,715	16,030.03	22,405.05	33,359.11	65.00	0.19	0.00	33,631.19	62,185	1,176
Total Nigeria Plc	155.00	9,164	1,420,420	16,030.01	19,974.03	18,910.24	155.00	0.75	0.00	20,522.67	52,625	943
Ashaka Cement	22.00	1,841,686	40,517,092	16,030.10	19,038.26	36,258.23	22.00	0.06	0.00	36,566.67	49,267	1,667

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		890.30	747.35	731.72	0.53	9.01	5.91

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)
British American Tobacco	536.08	496,912	266,384,585	-0.57	-25.10	-23.31	558.33	407.77	-3.99	31.47	1,021,256	2,764,926
Sabmiller plc	489.67	1,054,768	516,488,247	-0.96	-24.86	-34.08	518.44	353.44	-5.55	38.54	785,003	4,075,959
Naspers Ltd	856.99	1,019,944	874,081,809	0.45	-57.67	-72.68	860.88	473.60	-0.45	80.95	356,113	6,362,676
MTN Group Ltd.	189.20	6,789,508	1,284,574,914	2.57	-6.13	-23.86	199.00	150.80	-4.92	25.46	356,060	6,848,368
Anglo American plc	238.40	3,342,049	796,744,482	0.85	8.99	5.15	287.17	100.00	-16.98	138.40	332,303	4,581,101
Sasol Ltd	467.00	1,114,228	520,344,476	0.44	-28.56	-32.04	474.38	349.72	-1.56	33.54	303,029	4,052,049
Standard Bank Group Ltd.	114.00	8,620,601	982,748,514	1.07	4.20	-1.33	120.30	101.79	-5.24	12.00	184,421	2,836,922
Old Mutual plc	30.82	7,051,423	217,324,857	0.48	-26.00	-38.77	32.00	22.10	-3.69	39.46	171,428	1,281,805
Kumba Iron Ore Ltd.	440.00	468,611	206,188,840	1.57	22.27	18.89	611.58	429.47	-28.06	2.45	141,717	1,669,950
Anglo Platinum Ltd	398.54	290,222	115,665,076	-0.64	10.84	3.73	500.50	274.01	-20.37	45.45	107,479	695,543
Aspen Pharmacare Holdings Ltd	233.70	679,849	158,880,711	0.76	-38.25	-69.40	240.33	137.85	-2.76	69.53	106,506	1,591,372
Sanlam	46.38	1,753,664	81,334,936	2.07	-2.41	-23.91	49.67	35.82	-6.62	29.48	97,398	1,298,982
Nedbank Group Ltd.	189.60	976,629	185,168,858	0.56	-0.92	-4.39	201.08	166.50	-5.71	13.87	96,734	1,002,839
ABSA Group Ltd	141.10	0	0	0.00	14.07	-0.07	171.75	133.30	-17.85	5.85	96,000	256,495
Shoprite Holdings Ltd	161.57	1,764,462	285,084,125	0.36	21.47	-4.92	206.37	156.23	-21.71	3.42	92,188	2,062,639
Remgro Ltd	186.91	748,614	139,923,443	-0.29	-17.52	-28.81	201.07	140.57	-7.04	32.97	89,923	1,321,099
Bidvest Group Ltd	245.00	340,717	83,475,665	1.25	-11.88	-21.27	261.90	198.00	-6.45	23.74	80,295	1,036,415
Impala Platinum Holdings Ltd	112.60	2,053,520	231,226,352	1.44	32.17	14.70	175.00	86.00	-35.66	30.93	71,187	1,555,187
Tiger Brands Ltd	303.65	335,256	101,800,484	0.63	7.14	-9.53	334.99	260.00	-9.36	16.79	58,157	1,023,477
Exxaro Resources Ltd	161.25	578,771	93,326,824	2.42	5.70	9.92	182.00	137.00	-11.40	17.70	57,738	561,021
AngloGold Ashanti Ltd	141.70	3,560,993	504,592,708	2.26	46.35	50.98	304.50	117.50	-53.46	20.60	54,401	1,520,165
Woolworths Hldgs	64.02	1,281,384	82,034,204	0.00	10.16	-17.12	80.25	55.57	-20.22	15.21	53,946	1,374,803
Assore Ltd	367.50	71,308	26,205,690	2.88	6.83	-21.88	445.00	273.75	-17.42	34.25	51,305	158,255
Steinhoff International Holdings Ltd	27.25	7,161,568	195,152,728	-0.33	1.80	-9.00	30.23	22.50	-9.86	21.11	50,035	761,959
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-1.76	30.49	23.50	-14.89	10.43	49,085	869,820

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		890.30	747.35	731.72	0.53	9.01	5.91

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)
British American Tobacco	536.08	496,912	266,384,585	895.97	960.04	925.57	536.08	49.55	0.00	981.88	1,021,256	183,593
Sabmiller plc		1,054,768					56.99	41.60				300,185
Naspers Ltd		1,019,944					80.92	56.95				428,187
MTN Group Ltd.		6,789,508					21.08	16.40				484,605
Anglo American plc		3,342,049					33.76	12.14				328,867
Sasol Ltd	467.00	1,114,228	520,344,476	885.91	989.37	998.17	467.00	40.23	0.00	1,060.86	303,029	308,047
Standard Bank Group Ltd.		8,620,601					14.19	10.28				211,746
Old Mutual plc		7,051,423					3.40	2.61				91,501
Kumba Iron Ore Ltd.		468,611					71.10	43.22				105,524
Anglo Platinum Ltd		290,222					57.86	27.10				48,424
Aspen Pharmacare Holdings Ltd	233.70	679,849	158,880,711	882.81	1,071.47	1,308.91	233.70	15.97	0.00	1,363.35	106,506	118,420
Sanlam		1,753,664					5.49	4.10				105,006
Nedbank Group Ltd.		976,629					22.54	16.50				72,864
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	161.57	1,764,462	285,084,125	886.76	565.40	772.60	161.57	16.05	0.00	906.78	92,188	142,362
Remgro Ltd		748,614					21.57	16.12				107,397
Bidvest Group Ltd		340,717					28.67	22.13				78,629
Impala Platinum Holdings Ltd		2,053,520					20.23	8.51				110,476
Tiger Brands Ltd	303.65	335,256	101,800,484	884.08	686.84	811.02	303.65	27.80	0.00	992.20	58,157	79,667
Exxaro Resources Ltd	161.25	578,771	93,326,824	866.33	699.04	649.24	161.25	13.38	0.00	1,105.61	57,738	42,661
AngloGold Ashanti Ltd	141.70	3,560,993	504,592,708	867.90	354.60	307.70	141.70	12.41	0.00	1,042.24	54,401	105,174
Woolworths Hldgs		1,281,384					8.67	5.84				101,112
Assore Ltd		71,308					50.11	30.15				12,765
Steinhoff International Holdings Ltd	27.25	7,161,568	195,152,728	893.58	732.08	806.57	27.25	2.32	0.00	1,075.89	50,035	55,597
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	746.40	25.95	2.33	0.00	1,012.11	49,085	84,848

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		890.30	747.35	731.72	0.53	9.01	5.91



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)
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	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	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		890.30	747.35	731.72	0.53	9.01	5.91

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.58	1.27				0
Swazi Empowerment Ltd		0					2.51	2.16				0
Swazispa Holdings Ltd.		0					1.01	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	731.72	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		161,800.00	158,400.00	157,650.00	21.62	1,607.30	1.35



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	1,780	20,123	35,818,940	0.00	-58.93	-87.37	1,780	950	0.00	87.37	890,000,000	30,400,831
Tanzania Breweries Ltd	3,420	50	171,000	0.00	-22.14	-33.59	3,440	2,560	-0.58	33.59	1,008,655	9,785,853
Tanzania Cigarette Co	6,840	0	0	0.00	-62.86	-103.57	6,840	3,360	0.00	103.57	684,000	4,552,941
CRDB Bank Ltd	285	56,125	15,995,625	1.72	-90.00	-159.09	325	108	-12.31	165.12	620,311	28,860,782
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-9.76	2,700	2,500	0.00	8.00	485,792	4,253,736
Tanga Cement Co. Ltd.	2,380	4,300	10,234,000	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	699,330
Swissport Tanzania Ltd	2,260	28	63,280	0.00	-31.40	-68.66	2,260	1,340	0.00	68.66	81,360	2,114,892
Dar es Salaam Community Bank	500	10,000	5,000,000	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,242,107

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		161,800.00	158,400.00	157,650.00	21.62	1,607.30	1.35

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	1,780.00	20,123	35,818,940	61,800.01	51,802.00	95,474.03	1,780.00	0.60	0.00	94,455.68	890,000,000	12,419
Tanzania Breweries Ltd	3,420.00	50	171,000	61,800.01	93,496.48	10,644.26	3,420.00	1.63	0.00	09,780.33	1,008,655	4,007
Tanzania Cigarette Co	6,840.00	0	0	61,800.01	58,028.60	21,034.00	6,840.00	2.12	0.00	22,556.73	684,000	2,289
CRDB Bank Ltd	285.00	56,125	15,995,625	59,009.43	01,050.71	08,619.35	285.00	0.07	0.00	16,566.67	620,311	7,519
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	64,496.21	73,040.30	2,700.00	1.56	0.00	72,479.10	485,792	2,069
Tanga Cement Co. Ltd.	2,380.00	4,300	10,234,000	61,800.03	57,079.23	57,650.03	2,380.00	1.46	0.00	63,395.23	151,537	200
Swissport Tanzania Ltd	2,260.00	28	63,280	61,800.05	08,161.72	65,956.07	2,260.00	0.85	0.00	67,229.07	81,360	1,134
Dar es Salaam Community Bank	500.00	10,000	5,000,000	61,800.32	27,722.64	27,118.05	500.00	0.23	0.00	15,603.19	16,196	771

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		65.74	55.28	61.84	0.04	1.59	2.24

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.30	1	64	-0.25	-1.29	8.57	71.12	59.50	-9.59	8.07	1,093,100	7,461
Banque de l'Habitat	12.90	20	258	-2.22	-4.03	22.75	17.00	12.00	-24.12	7.50	232,200	794
Banque De Tunisie	9.28	3,493	32,415	0.22	22.41	28.51	13.00	9.28	-28.62	0.00	1,392	8,885
Societe Frigorifique et Brasserie de Tunis	14.24	66,520	947,245	-2.08	-11.86	5.07	15.25	12.73	-6.62	11.86	1,139	4,589
Poulina Group Holding	5.91	440	2,600	1.50	9.77	27.93	8.35	5.79	-29.22	2.07	1,063	2,548
Amen Bank	32.00	600	19,200	0.62	7.78	14.98	37.90	30.84	-15.57	3.76	782	1,591
Attijari Bank	16.70	6,513	108,767	0.00	-11.33	1.71	17.81	14.70	-6.23	13.61	663	5,252
Carthage Cement	3.63	79,159	287,347	0.55	-2.54	9.93	4.22	3.31	-13.98	9.67	624	16,369
Union Bancaire pour le commerce et l' Industrie	30.42	633	19,256	0.29	15.52	38.18	49.83	29.20	-38.95	4.18	489	167
Arab Tunisian Bank	4.60	2,500	11,500	0.00	0.00	14.81	5.52	4.30	-16.67	6.98	460	641
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	1,035	27,635	-0.75	1.80	14.94	31.39	24.50	-14.94	8.98	444	2,344
Air Liquide Tunisie	335.00	52	17,420	1.47	10.67	22.09	419.00	332.00	-20.05	0.90	371	1,141
Societe Magasin General.	29.60	800	23,680	0.34	13.85	9.33	35.00	6.77	-15.42	337.22	339	904
Societe Tunisienne D' Assurances Et De Reassuran	131.00	20	2,620	0.76	7.68	17.09	166.00	129.00	-21.08	1.55	302	895
Ennakl Automobiles	9.88	4,300	42,484	-1.75	14.68	26.16	13.65	8.90	-27.62	11.01	296	1,938
Banque Nationale Agricole	9.00	500	4,500	1.85	-4.65	15.09	11.00	8.45	-18.18	6.51	288	508
Union Internationale de Banques	13.69	1,253	17,154	0.00	23.69	32.89	20.50	13.41	-33.22	2.09	268	1,688
Automobile Reseau Tunisien & Svcs	6.85	3,473	23,790	0.00	19.41	30.24	9.99	6.42	-31.43	6.70	262	1,514
Les Ciments De Bizerte	5.69	181	1,030	0.00	16.32	30.01	8.23	5.05	-30.86	12.67	250	314
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	30.04	81.88	54.00	-32.07	3.00	222	16
Societe Tunisie Profiles Aluminium	4.60	1,055	4,853	-1.10	10.33	23.33	6.18	4.45	-25.57	3.37	207	4,122
Tunisie Leasing	24.10	1,026	24,727	0.00	-6.64	6.26	27.60	22.22	-12.68	8.46	200	2,945
Societe Tunisienne de Verrerie	7.06	1,556	10,985	-0.14	16.45	33.96	10.98	6.40	-35.70	10.31	141	2,570
Societe Tunisienne de Banque	5.65	410	2,317	-1.62	35.06	38.32	9.28	5.43	-39.12	4.05	140	287
Societe Tunisienne del' Air	1.30	57,499	74,749	-0.78	10.34	23.08	1.90	1.25	-31.58	4.00	138	654

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		65.74	55.28	61.84	0.04	1.59	2.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.30	1	64	66.15	57.29	47.96	64.30	37.41	0.00	71.90	1,093,100	4,397
Banque de l'Habitat	12.90	20	258	69.42	61.54	25.01	12.90	7.28	0.00	77.17	232,200	389
Banque De Tunisie	9.28	3,493	32,415	65.38	20.48	15.71	9.28	5.70	0.00	62.94	1,392	4,557
Societe Frigorifique et Brasserie de Tunis	14.24	66,520	947,245	69.19	73.70	53.64	14.24	7.88	0.00	80.78	1,139	1,903
Poulina Group Holding	5.91	440	2,600	63.25	40.11	16.64	5.91	3.61	0.00	63.69	1,063	825
Amen Bank	32.00	600	19,200	64.71	43.20	37.59	32.00	18.64	0.00	71.65	782	870
Attijari Bank	16.70	6,513	108,767	65.74	72.88	59.08	16.70	9.30	0.00	79.67	663	2,608
Carthage Cement	3.63	79,159	287,347	64.83	59.23	45.78	3.63	2.00	0.00	81.70	624	8,657
Union Bancaire pour le commerce et l' Industrie	30.42	633	19,256	65.25	31.18	0.04	31.16	17.77	-2.38	71.21	489	93
Arab Tunisian Bank	4.60	2,500	11,500	65.74	55.28	37.86	4.60	2.60	0.00	77.24	460	303
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	1,035	27,635	66.99	52.48	37.66	26.70	15.81	0.00	68.85	444	1,107
Air Liquide Tunisie	335.00	52	17,420	63.30	38.72	26.09	335.00	207.93	0.00	61.11	371	637
Societe Magasin General.	29.60	800	23,680	65.18	33.77	46.74	29.60	4.26	0.00	594.44	339	367
Societe Tunisienne D' Assurances Et De Reassuran	131.00	20	2,620	64.48	43.35	34.18	131.00	79.64	0.00	64.48	302	430
Ennakl Automobiles	9.88	4,300	42,484	68.64	32.48	19.51	9.88	5.37	0.00	83.93	296	937
Banque Nationale Agricole	9.00	500	4,500	62.67	62.50	37.41	9.00	5.24	0.00	71.80	288	219
Union Internationale de Banques	13.69	1,253	17,154	65.74	18.49	8.61	13.69	8.23	0.00	66.42	268	827
Automobile Reseau Tunisien & Svcs	6.85	3,473	23,790	65.74	25.14	12.89	6.85	4.02	0.00	70.21	262	592
Les Ciments De Bizerte	5.69	181	1,030	65.74	29.93	13.27	5.69	3.05	0.00	86.69	250	168
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	13.23	55.62	31.98	0.00	73.92	222	10
Societe Tunisie Profiles Aluminium	4.60	1,055	4,853	67.56	39.24	24.08	4.60	2.74	0.00	68.12	207	2,221
Tunisie Leasing	24.10	1,026	24,727	65.74	65.59	51.71	24.10	13.94	0.00	72.93	200	1,708
Societe Tunisienne de Verrerie	7.06	1,556	10,985	65.98	29.74	6.88	7.06	4.08	0.00	72.84	141	1,199
Societe Tunisienne de Banque	5.65	410	2,317	68.42	0.84	-0.18	5.80	3.29	-2.54	71.51	140	142
Societe Tunisienne del' Air	1.30	57,499	74,749	67.02	39.22	24.49	1.30	0.75	0.00	74.22	138	290

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		258,400.00	267,673.00	248,900.00	54.25	2,605.05	2.08



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)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	596,304
Stanbic Bank Uganda Ltd	25	1,127,105	28,177,625	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	16,206,725
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	2,140	0.00	18.69	124,663	8,851
New Vision Printing and Publishing Co.	605	541,969	327,891,245	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,347,771
Bank of Baroda.	115	2,017,800	232,047,000	-4.55	54.00	54.00	320	110	-64.06	4.55	46,000	7,326,618
Uganda Clays Ltd	30	9,992	299,760	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	716,196
National Insurance Corporation Limited	35	4,279	149,765	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	79,199

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		258,400.00	267,673.00	248,900.00	54.25	2,605.05	2.08

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)
DFCU Group		0					0.41	0.37				197
Stanbic Bank Uganda Ltd	25.00	1,127,105	28,177,625	58,404.81	134,616.83	248,903.98	25.00	0.01	0.00	137,737.84	255,943	5,915
British American Tobacco Uganda		0					0.98	0.81				3
New Vision Printing and Publishing Co.		541,969					0.24	0.22				165
Bank of Baroda.		2,017,800					0.12	0.04				2,591
Uganda Clays Ltd		9,992					0.01	0.01				230
National Insurance Corporation Limited	35.00	4,279	149,765	58,412.45	167,688.83	217,778.49	35.00	0.01	0.00	194,017.65	14,135	27

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		449.00	520,500.00	488,300.00	2,518.70	2,078.27	121.19

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	96
Zambia National Commercial Bank	0	1,411,041	437,423	0.00	99.83	99.81	200	0	-99.85	210.00	2,685	6,186
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.86	1,100	1	-99.86	93.75	2,583	2,902
Chilanga Cement	10	0	0	0.00	99.87	99.87	8,500	8	-99.88	26.63	2,026	2,280
Zambia Sugar Company	0	0	0	0.00	99.87	99.89	286	0	-99.89	45.45	2,026	1,186
Zambian Breweries	4	0	0	0.00	99.87	99.86	2,800	3	-99.87	40.38	1,992	69
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.86	99.85	3,000	3	-99.86	36.67	1,016	3,840
British American Tobacco (Zambia)	3	0	0	0.00	99.81	99.82	1,800	2	-99.83	87.50	637	2,109
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	364
Farmers House	3	0	0	0.00	99.90	99.91	3,485	3	-99.91	12.07	183	267
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	794
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,404	3	-99.87	32.94	92	0
Cavmont Capital Holdings Zambia Plc	2	500	1,000	0.00	55.56	55.56	5	2	-55.56	0.00	71	8
Investrust Bank Zambia	14	0	0	0.00	9.40	15.09	16	14	-15.09	0.00	62	1,357
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	596	1	-99.90	0.00	60	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	117
Copperbelt Energy Corporation	1	2,285,752	1,691,456	-1.37	99.89	99.89	690	1	-99.89	13.85	0	10,810

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		449.00	520,500.00	488,300.00	2,518.70	2,078.27	121.19

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	449.00	331.91	285.22	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		1,411,041					0.06	0.02				1,022
Standard Chartered Bank Zambia Plc		0					0.27	0.00				196
Chilanga Cement		0					1.74	1.48				254
Zambia Sugar Company	0.32	0	0	449.01	555.89	444.56	0.32	0.04	0.00	672.95	2,026	186
Zambian Breweries		0					0.65	0.49				12
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.10	0	0	449.00	611.49	641.65	4.10	0.50	0.00	727.95	1,016	600
British American Tobacco (Zambia)	3.00	0	0	449.00	876.13	768.53	3.00	0.30	0.00	916.26	637	374
National Breweries		0					1.74	1.50				67
Farmers House		0					0.71	0.54				15
Metal Fabricators of Zambia Plc.		0					0.10	0.06				1
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		500					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	114,646.54	13.50	0.00	0.00	182,042.86	62	248
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				7
Copperbelt Energy Corporation		2,285,752					0.17	0.12				1,247

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.	1.14	785	895	0.87	-14.00	-67.65	1.57	0.68	-27.39	67.65	1,406	143
Econet Wireless Holdings Ltd.	0.51	210	107	3.77	-13.33	-22.89	0.77	0.07	-33.77	608.33	463	95
Innsco Africa Ltd.	0.80	4,895	3,916	0.00	-14.29	-42.86	1.15	0.54	-30.43	48.15	432	31
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-263.64	14.75	3.30	-18.64	263.64	247	12
OK ZIMBABWE	0.20	17	3	9.09	-33.33	-66.67	0.30	0.11	-33.33	81.82	227	20
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	5
Seed Co Of Zimbabwe	0.80	0	0	0.00	-3.90	4.76	0.96	0.60	-16.67	33.33	155	7
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	13.79	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	3
CBZ Holdings	0.15	0	0	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	21
Circle Cement Ltd.	1.10	0	0	0.00	-57.14	-100.00	1.35	0.54	-18.52	103.70	88	2
Barclays Bank of Zimbabwe Ltd.	0.04	1,946	78	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
Meikles Africa Ltd.	0.29	108	31	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
Dairibord Zimbabwe Ltd.	0.19	245	47	0.00	9.52	-18.75	0.31	0.14	-38.71	35.71	68	12
First Bank Corporation Holdings Ltd	0.10	76	8	0.00	-25.00	-25.00	0.13	0.06	-23.08	66.67	67	33
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	10.71	0.40	0.22	-37.50	13.64	39	1
AICO AFRICA	0.06	50	3	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.06	0.04	0.00	50.00	29	0
Edgars Stores Ltd.	0.10	91	9	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-150.00	0.36	0.12	-16.67	150.00	28	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	3,308	66	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
NMBZ Holdings	0.06	13	1	25.00	-500.00	-500.00	0.11	0.01	-45.45	500.00	23	0
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	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