

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
Trustco Group Hldgs Ltd	Namibia	10.26
Jos Int. Breweries Plc	Nigeria	9.91
BSI (SA) Ltd	South Africa	8.33
Compagnie Francais Afrique	Ivory Coast	7.50
WG Wearne Ltd	South Africa	6.67

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
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.15
National Microfinance Bank	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	-200.00
Vestor Investments Ltd	South Africa	-20.00
Tawana Resources NL	South Africa	-18.18
Ipsa Group	South Africa	-11.11
Alert Steel Hldgs Ltd	South Africa	-10.74

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	
Uniwax	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	664.82	0.28	8.12	3.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,888	181	0.00	-32.14	-25.85	0.04	0.03	0.00	34.55	94	297
Barclays Bank of Botswana Ltd.	0.06	1,362	78	0.00	12.98	19.15	0.07	0.06	-19.15	0.00	48	41
Letshego Limited	0.02	82,678	1,745	0.00	-8.21	-51.80	0.03	0.01	-18.85	51.80	45	941
Standard Chartered Bank of Botswana Ltd.	0.12	207,604	23,978	0.00	-15.50	-18.46	0.12	0.10	0.00	18.46	34	238
Botswana Insurance Holdings Ltd.	0.11	500	53	0.09	-2.32	-2.82	0.11	0.10	-1.03	3.52	29	501
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-20.33	0.18	0.15	0.00	20.33	24	525
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	133,382	10,337	0.00	-25.81	-25.00	0.08	0.06	0.00	26.22	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	17
Sefalana Holding Company Ltd.	0.06	5,741	362	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	31
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-14.86	0.02	0.01	-6.08	17.24	9	354
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	104
Letlole La Rona	0.02	0	0	0.00	-18.79	-26.43	0.02	0.01	0.00	26.43	4	17
Primetime Property Holdings Limited	0.02	1,500	33	0.00	-18.92	-14.58	0.02	0.02	-2.22	20.22	3	30
G4S Security Services(Botswana) Ltd	0.03	2,539	85	-0.30	42.07	43.05	0.06	0.03	-43.05	1.82	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.12	-11.92	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.45	-1.57	0.07	0.07	0.00	3.80	2	1
FSG Limited	0.02	5,618	100	0.00	-36.92	-18.67	130.15	0.01	-99.99	36.92	2	317
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	40.00	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	2,400	20	-3.75	0.00	-10.67	0.01	0.01	-22.43	10.67	1	5
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	0.03	0.02	-26.15	1.05	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	13.04	13.04	0.00	0.00	-13.04	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	664.82	0.28	8.12	3.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,888	181	752.80	928.75	862.53	0.04	0.00	0.00	957.14	94	13
Barclays Bank of Botswana Ltd.	0.06	1,362	78	752.80	577.48	518.37	0.06	0.01	0.00	660.00	48	2
Letshego Limited	0.02	82,678	1,745	752.80	742.39	1,060.99	0.02	0.00	0.00	1,072.22	45	67
Standard Chartered Bank of Botswana Ltd.	0.12	207,604	23,978	752.80	799.18	806.02	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	500	53	752.00	696.56	686.35	0.11	0.01	0.00	782.50	29	2
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	820.33	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	830.69	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	133,382	10,337	752.80	879.46	856.03	0.08	0.01	0.00	919.74	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	856.03	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	5,741	362	752.80	1,404.48	1,506.12	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	778.51	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	480.21	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	866.95	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	1,500	33	752.80	825.80	776.36	0.02	0.00	0.00	900.00	3	2
G4S Security Services(Botswana) Ltd	0.03	2,539	85	755.35	351.00	335.56	0.03	0.01	0.00	546.15	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	788.42	756.01	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	676.84	0.07	0.01	0.00	777.78	2	0
FSG Limited	0.02	5,618	100	752.80	965.96	807.59	16.43	0.00	-99.89	1,012.50	2	36
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	358.89	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	2,400	20	784.79	678.52	746.40	0.01	0.00	0.00	730.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	464.79	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	555.57	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	565.07	0.00	0.00	0.00	566.67	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	50,414.58	7.35	503.88	1.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,000	581	10,458,000	0.00	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	11,487,081
SOC DE LIMONADERIES ET BRASS	337,005	30	10,110,150	0.00	-46.52	-75.32	337,005	195,500	0.00	72.38	277,369	103,105
Societe Generale de Banques en Cote d'Ivoire	60,705	67	4,067,235	0.48	-2.89	-26.34	75,000	45,000	-19.06	34.90	188,859	1,638,135
Onatel Burkina	54,820	13,586	744,784,520	4.66	-16.64	-21.84	69,000	5,100	-20.55	974.90	186,388	2,848,000
Saph	28,000	241	6,748,000	0.00	29.82	26.32	42,000	24,450	-33.33	14.52	143,124	577,490
Compagnie Ivoirienne d'Electricite	45,505	2	91,010	5.20	-14.62	-51.89	48,005	30,000	-5.21	51.68	127,414	179,939
Palm Cote d'Ivoire	16,000	281	4,496,000	-0.06	3.96	19.54	21,000	13,325	-23.81	20.08	123,674	277,983
Societe Des Caoutchoucs de Grand Bereby.	45,000	52	2,340,000	4.26	26.56	30.66	74,000	38,790	-39.19	16.01	97,200	281,352
Societe Ivoirienne des Tabacs	105,000	10	1,050,000	0.00	-20.69	-39.81	115,000	75,010	-8.70	39.98	94,263	539,364
Compagnie Francais Afrique	39,775	5	198,875	7.50	13.53	19.65	54,000	35,500	-26.34	12.04	72,140	18,468
Banque Internationale Pour le Commerce et l'Indus	42,000	1	42,000	0.00	-14.75	-26.13	43,170	34,500	-2.71	21.74	69,999	79,349
Total Cote d'Ivoire	97,200	7	680,400	0.00	-5.65	-19.85	107,500	81,000	-9.58	20.00	61,198	129,678
Bank Of Africa-Benin	60,000	13	780,000	0.00	-9.09	-10.09	85,000	42,000	-29.41	42.86	60,457	239,294
Shell Cote d'Ivoire	44,000	17	748,000	0.00	-73.09	-76.00	47,275	20,000	-6.93	120.00	55,440	216,627
Unilever Cote D'Ivoire	31,450	0	0	0.00	21.38	12.82	42,000	31,450	-25.12	0.00	50,653	27,911
Sode CI	47,000	201	9,447,000	-2.17	-11.90	-62.07	49,450	30,900	-4.95	52.10	42,300	295,226
Nestle Cote d'Ivoire	38,080	0	0	0.00	13.45	13.45	44,550	38,080	-14.52	0.00	42,022	73,821
Societe Multinationale De Bitumes	19,000	520	9,880,000	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	60,616
Filtisac S.A.	7,000	16	112,000	0.00	-14.75	-75.00	9,290	3,900	-24.65	79.49	24,681	59,939
Peyrissac Cote d'Ivoire	117,970	34	4,010,980	0.00	-26.85	-47.45	124,000	82,000	-4.86	43.87	18,875	37,206
Siem	28,000	50	1,400,000	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	2,165
Abidjan Catering	21,005	0	0	0.00	-121.11	-200.07	21,005	7,525	0.00	179.14	11,460	19,675
Societe Ivoirienne d'Oxygene et d'Acetylene	12,505	143	1,788,215	-0.04	-38.94	-60.32	41,495	5,600	-69.86	123.30	10,921	54,046
Sicable	71,495	72	5,147,640	0.00	-47.41	-98.60	76,260	37,500	-6.25	90.65	10,581	228,087
Uniwax	29,000	7	203,000	0.00	-383.33	-302.78	30,000	1,895	-3.33	1,430.34	10,150	50,429

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	50,414.58	7.35	503.88	1.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		581					278.40	27.51				10,049
SOC DE LIMONADERIES ET BRASS		30					574.76	382.95				54
Societe Generale de Banques en Cote d'Ivoire		67					148.88	89.33				373
Onatel Burkina	54,820.00	13,586	744,784,520	47,506.57	58,132.84	61,444.82	54,820.00	10.17	0.00	39,084.83	186,388	1,394
Saph		241					83.62	50.97				416
Compagnie Ivoirienne d'Electricite		2					89.52	58.65				57
Palm Cote d'Ivoire		281					41.68	26.67				142
Societe Des Caoutchoucs de Grand Bereby.		52					151.10	94.02				123
Societe Ivoirienne des Tabacs		10					233.67	147.30				177
Compagnie Francais Afrique		5					106.92	70.17				20
Banque Internationale Pour le Commerce et l'Indus		1					88.06	67.91				52
Total Cote d'Ivoire		7					218.21	158.86				102
Bank Of Africa-Benin		13					168.31	82.41				218
Shell Cote d'Ivoire		17					83.11	39.96				127
Unilever Cote D'Ivoire		0					85.54	63.76				34
Sode CI	47,000.00	201	9,447,000	50,919.44	55,769.57	81,768.46	47,000.00	60.53	0.00	77,541.68	42,300	75
Nestle Cote d'Ivoire		0					90.88	82.55				16
Societe Multinationale De Bitumes		520					48.23	29.75				27
Filtisac S.A.		16					18.37	7.62				52
Peyrissac Cote d'Ivoire		34					245.01	163.15				25
Siem		50					62.95	38.91				0
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	51,479.83	21,005.00	14.87	0.00	41,143.32	11,460	4
Societe Ivoirienne d'Oxygene et d'Acethylene		143					81.53	11.28				30
Sicable		72					154.78	73.68				85
Uniwax		7					60.69	3.75				13

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	509.41	0.36	6.60	5.50

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)
Orascom Construction Industries	250.72	7,716	1,934,556	-0.10	0.33	13.92	293.12	215.48	-14.47	16.35	52,385	219,513
Orascom Telecom Holdings S.A.E (OT)	4.48	5,035,561	22,559,313	-2.28	-16.67	-17.89	4.98	3.27	-10.04	37.00	23,500	239,469
Telecom Egypt	13.48	969,043	13,062,700	-1.43	4.33	9.16	15.09	10.92	-10.67	23.44	23,011	172,949
Commercial International Bank	37.87	690,447	26,147,228	-0.24	-8.23	-11.19	39.40	27.35	-3.88	38.46	22,728	419,016
Abou Kir Fertilizers	157.10	1,123	176,423	-1.19	-29.88	-9.39	159.92	120.96	-1.76	29.88	13,216	2,734
Egyptian Company for Mobile Services (MobiNil)	124.47	1,703	211,972	-3.90	10.19	22.17	162.36	91.32	-23.34	36.30	12,447	2,510
National Societe Generale Bank	26.41	5,465	144,331	-1.07	22.09	29.82	47.64	24.51	-44.56	7.75	11,713	8,122
Talaat Mostafa Group(Tmg)	5.03	7,478,648	37,617,599	-1.21	-14.58	7.88	5.70	3.68	-11.75	36.68	10,379	183,746
El Ezz Aldekhela Steel- Alexandria	584.55	883	516,158	-3.43	-21.34	-1.51	584.55	419.66	0.00	39.29	7,812	9,816
Juhayna Food Industries	9.93	325,601	3,233,218	-0.20	-25.70	-92.82	10.68	5.25	-7.02	89.14	7,011	53,427
Egyptian Iron & Steel	11.75	872,750	10,254,813	-0.60	-0.34	-2.62	14.19	5.84	-17.20	101.20	5,739	66,449
Elswedey Cables Holding Co	23.49	21,823	512,622	-2.31	-2.49	11.12	26.98	17.08	-12.94	37.53	5,248	37,297
EFG Hermes Hldgs.	8.90	2,064,908	18,377,681	-1.02	19.31	26.81	12.31	6.97	-27.70	27.69	4,256	265,586
G.B. Capital For Trade And Financia	29.62	69,712	2,064,869	0.20	-6.39	-7.67	31.51	25.62	-6.00	15.61	3,820	20,796
Palm Hills Development Company	2.38	15,040,512	35,796,419	0.00	3.25	26.99	3.26	1.50	-26.99	58.67	2,495	455,565
Oriental Weavers	27.49	85,060	2,338,299	-0.88	-18.24	-11.34	27.49	19.14	0.00	43.63	2,474	30,091
Pioneers Holding	4.27	3,484,297	14,877,948	-1.43	10.86	24.42	6.08	2.55	-29.77	67.45	2,135	94,850
Misr Cement	70.01	225	15,752	-0.01	7.94	16.64	84.49	57.46	-17.14	21.84	2,091	446
Six of October Development & Investment	22.90	417,045	9,550,331	-1.96	-13.70	6.68	25.06	13.85	-8.62	65.34	2,076	65,957
Housing & Development Bank	15.87	24,624	390,783	0.75	-15.00	-2.45	17.03	11.30	-6.81	40.44	1,825	4,355
Delta Sugar	12.00	129,834	1,558,008	-0.08	-0.93	24.00	15.80	10.50	-24.05	14.29	1,706	3,404
National Development Bank	7.83	242,283	1,897,076	-0.90	-0.38	-43.41	8.28	5.12	-5.43	52.93	1,566	43,737
Arab Cotton Ginning	5.33	7,041,948	37,533,583	-4.10	-22.25	-13.16	5.33	2.29	0.00	132.75	1,411	197,566
Cairo Poultry	9.40	13,700	128,780	-0.97	-11.11	-6.58	10.05	7.65	-6.47	22.88	1,364	1,726
Sinai Cement	18.60	13,590	252,774	-0.54	14.60	32.90	27.72	14.46	-32.90	28.63	1,302	8,246

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	509.41	0.36	6.60	5.50

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)
Orascom Construction Industries	250.72	7,716	1,934,556	600.99	534.26	424.59	250.72	30.89	0.00	711.71	52,385	11,470
Orascom Telecom Holdings S.A.E (OT)	4.48	5,035,561	22,559,313	616.25	642.46	618.46	4.48	0.54	0.00	736.29	23,500	10,497
Telecom Egypt	13.48	969,043	13,062,700	610.27	508.84	453.56	13.48	1.56	0.00	762.89	23,011	4,924
Commercial International Bank	37.87	690,447	26,147,228	601.93	588.77	577.58	37.87	4.01	0.00	843.92	22,728	18,857
Abou Kir Fertilizers	157.10	1,123	176,423	608.56	726.53	566.61	157.10	18.58	0.00	745.36	13,216	12
Egyptian Company for Mobile Services (MobiNil	124.47	1,703	211,972	627.56	471.55	374.32	124.47	13.01	0.00	856.74	12,447	134
National Societe Generale Bank	26.41	5,465	144,331	607.76	395.78	327.70	26.41	3.51	0.00	651.39	11,713	344
Talaat Mostafa Group(Tmg)	5.03	7,478,648	37,617,599	608.71	629.17	461.42	5.03	0.54	0.00	837.56	10,379	5,679
El Ezz Aldekhela Steel- Alexandria	584.55	883	516,158	624.25	672.17	518.63	584.55	60.03	0.00	873.69	7,812	238
Juhayna Food Industries	9.93	325,601	3,233,218	601.67	699.92	1,075.04	9.93	0.86	0.00	1,052.24	7,011	3,057
Egyptian Iron & Steel	11.75	872,750	10,254,813	604.46	538.56	525.38	11.75	0.83	0.00	1,309.38	5,739	1,165
Elswedey Cables Holding Co	23.49	21,823	512,622	616.42	552.22	441.62	23.49	2.44	0.00	861.37	5,248	1,071
EFG Hermes Hldgs.	8.90	2,064,908	18,377,681	607.41	413.50	346.03	8.90	1.00	0.00	792.59	4,256	8,288
G.B. Capital For Trade And Financia	29.62	69,712	2,064,869	598.84	577.08	556.15	29.62	3.66	0.00	709.09	3,820	284
Palm Hills Development Company	2.38	15,040,512	35,796,419	600.26	515.70	344.91	2.38	0.22	0.00	997.28	2,495	17,604
Oriental Weavers	27.49	85,060	2,338,299	606.43	652.45	578.52	27.49	2.80	0.00	883.37	2,474	1,102
Pioneers Holding	4.27	3,484,297	14,877,948	610.24	467.30	360.56	4.27	0.36	0.00	1,070.50	2,135	1,341
Misr Cement	70.01	225	15,752	600.36	485.85	407.97	70.01	8.21	0.00	752.68	2,091	25
Six of October Development & Investment	22.90	417,045	9,550,331	613.98	623.60	468.68	22.90	2.00	0.00	1,044.26	2,076	2,566
Housing & Development Bank	15.87	24,624	390,783	595.00	631.85	524.36	15.87	1.85	0.00	757.84	1,825	163
Delta Sugar	12.00	129,834	1,558,008	600.84	542.28	363.14	12.00	1.52	0.00	687.92	1,706	119
National Development Bank	7.83	242,283	1,897,076	606.58	538.84	773.93	7.83	0.83	0.00	847.71	1,566	1,608
Arab Cotton Ginning	5.33	7,041,948	37,533,583	628.98	677.97	589.63	5.33	0.33	0.00	1,509.30	1,411	2,854
Cairo Poultry	9.40	13,700	128,780	607.03	607.10	549.48	9.40	1.14	0.00	721.32	1,364	104
Sinai Cement	18.60	13,590	252,774	604.05	443.47	308.91	18.60	2.07	0.00	800.38	1,302	259

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	92.05	0.05	1.94	2.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.12	0	0	0.00	20.84	20.74	38.07	30.12	-20.88	0.00	27,394	186
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,883	0
Standard Chartered Bank Ghana Ltd.	14.15	0	0	0.00	-23.04	66.71	63.22	8.92	-77.62	58.63	1,634	1,705
Ghana Commercial Bank Ltd.	5.40	0	0	0.00	-157.14	-170.00	5.40	1.99	0.00	171.36	1,431	7,951
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-42.39	4.92	2.95	-10.57	49.15	1,290	2,229
Guinness Ghana Breweries Ltd.	5.12	0	0	0.00	-95.42	-104.80	5.12	2.50	0.00	104.80	1,082	1,299
Unilever Ghana Ltd.	16.20	0	0	0.00	-90.14	-95.18	16.97	8.29	-4.54	95.42	1,012	7,488
Fan Milk Ltd.	6.36	0	0	0.00	-79.15	-131.27	6.36	2.80	0.00	127.14	754	3,623
Cal Bank Plc	1.02	0	0	0.00	-168.42	-229.03	1.17	0.32	-12.82	218.75	559	7,216
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-115.00	0.87	0.40	-1.15	115.00	286	152
Enterprise Group Limited	1.90	0	0	0.00	-295.83	-533.33	2.02	0.29	-5.94	555.17	249	987
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.47	0	0	0.00	-23.68	-42.42	0.52	0.31	-9.62	51.61	214	957
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	550
Ghana Oil Company Ltd	0.89	0	0	0.00	-43.55	-64.81	1.50	0.55	-40.67	61.82	187	265
Paterson Zochonis Ghana Ltd.	0.82	0	0	0.00	-355.56	-382.35	0.85	0.16	-3.53	412.50	137	94
Benso Oil Palm Plantation	3.84	0	0	0.00	-174.29	-157.72	3.97	1.40	-3.27	174.29	133	328
Produce Buying Co	0.18	0	0	0.00	0.00	10.00	0.26	0.16	-30.77	12.50	86	38
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-25.00	0.51	0.27	-21.57	48.15	78	622
Total Petroleum Ghana Ltd.	5.16	0	0	0.00	78.03	71.63	42.00	5.16	-87.71	0.00	71	694
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	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	-106.67	-138.46	0.31	0.13	0.00	138.46	15	123
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	40

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	92.05	0.05	1.94	2.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.12	0	0	105.00	50.76	52.22	30.12	15.11	0.00	99.40	27,394	21
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	92.05	37.00	17.95	0.00	106.15	14,883	0
Standard Chartered Bank Ghana Ltd.	14.15	0	0	105.00	134.34	-36.06	33.53	4.68	-57.80	202.31	1,634	476
Ghana Commercial Bank Ltd.	5.40	0	0	105.00	389.73	418.54	5.40	1.04	0.00	418.53	1,431	1,224
Ecobank Ghana Ltd	4.40	0	0	105.00	179.33	173.47	4.40	1.56	0.00	182.59	1,290	157
Guinness Ghana Breweries Ltd.	5.12	0	0	105.00	272.18	293.32	5.12	1.30	0.00	293.33	1,082	49
Unilever Ghana Ltd.	16.20	0	0	105.00	262.12	274.84	16.20	4.32	0.00	274.84	1,012	133
Fan Milk Ltd.	6.36	0	0	105.00	241.20	344.16	6.36	1.46	0.00	336.21	754	388
Cal Bank Plc	1.02	0	0	105.00	411.21	531.91	1.02	0.17	0.00	512.24	559	2,194
SSB Bank Ltd.	0.86	0	0	105.00	241.22	312.91	0.86	0.21	0.00	312.87	286	16
Enterprise Group Limited	1.90	0	0	105.00	653.87	1,116.32	1.90	0.15	0.00	1,136.17	249	104
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	92.06	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	173.53	0.47	0.16	0.00	187.29	214	222
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	177.41	0.65	0.21	0.00	202.61	192	141
Ghana Oil Company Ltd	0.89	0	0	105.00	173.39	216.53	0.89	0.29	0.00	210.75	187	30
Paterson Zochonis Ghana Ltd.	0.82	0	0	105.00	767.61	826.37	0.82	0.08	0.00	876.19	137	4
Benso Oil Palm Plantation	3.84	0	0	105.00	422.38	394.95	3.84	0.73	0.00	423.30	133	19
Produce Buying Co	0.18	0	0	105.00	90.45	72.85	0.18	0.08	0.00	122.50	86	2
SIC Insurance Company Limited	0.40	0	0	105.00	124.06	140.06	0.40	0.14	0.00	192.61	78	90
Total Petroleum Ghana Ltd.	5.16	0	0	105.00	-58.16	-45.52	20.92	5.16	-75.34	0.00	71	172
Trust Bank	0.35	0	0	105.00	66.64	68.04	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	92.05	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	284.17	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	293.60	357.97	0.31	0.07	0.00	357.90	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	130.47	0.06	0.02	0.00	198.51	14	16

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	8,385.00	1.08	85.64	1.26

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	8.35	9,325,300	77,866,255	1.76	-65.35	-108.75	8.50	4.00	-1.76	108.75	334,300	2,715,304
East African Breweries	304.00	280,800	85,363,200	0.00	-15.15	-34.51	423.00	221.00	-28.13	37.56	240,395	2,472,867
Kenya Commercial Bank	44.75	416,700	18,647,325	0.56	-50.42	-62.73	45.00	26.75	-0.56	67.29	133,540	1,876,968
Equity Bank Limited	34.25	444,700	15,230,975	-1.48	-42.71	-45.74	36.25	22.50	-5.52	52.22	126,820	1,719,372
Standard Chartered Bank	301.00	12,700	3,822,700	-0.67	-27.54	-50.50	318.00	203.00	-5.35	48.28	93,057	197,373
Barclays Bank Kenya	17.10	651,700	11,144,070	-0.29	-8.92	-16.72	18.70	13.95	-8.56	22.58	92,879	449,041
Bamburi Cement	206.00	15,500	3,193,000	0.00	-11.35	-23.35	225.00	167.00	-8.44	23.35	74,769	301,998
Co-Operative Bank Of Kenya Ltd	16.30	292,900	4,774,270	-0.62	-31.98	-33.06	17.80	11.75	-8.43	38.72	68,310	327,634
Nation Media Group	303.00	15,300	4,635,900	0.00	-36.49	-42.92	398.00	204.00	-23.87	48.53	57,128	2,524,586
British American Tobacco (Kenya) Ltd	568.00	500	284,000	0.00	-15.21	-34.60	577.00	422.00	-1.56	34.60	56,800	645,924
Diamond Trust Kenya	173.00	20,000	3,460,000	0.00	-50.43	-64.76	179.00	105.00	-3.35	64.76	38,077	62,852
City Trust	92.00	800	73,600	0.54	76.41	73.33	480.00	85.00	-80.83	8.24	36,097	111,902
Kenya Electricity Gen. Comp	16.35	201,000	3,286,350	0.30	-83.71	-94.64	17.35	8.35	-5.76	95.81	35,943	198,887
Athi River Mining	72.00	20,900	1,504,800	0.00	67.71	-63.64	223.00	41.20	-67.71	74.76	35,659	226,698
NIC Bank Ltd.	58.00	349,600	20,276,800	-0.87	-51.63	-65.71	58.50	33.75	-0.85	71.85	31,493	136,970
Kenya Power & Lighting	14.75	108,000	1,593,000	0.67	15.47	15.71	20.00	13.85	-26.25	6.50	28,784	192,030
CFC Bank	70.50	7,600	535,800	-0.71	-69.88	-64.91	72.50	36.25	-2.76	94.48	27,870	559,817
Scangroup Limited	60.50	6,500	393,250	0.00	10.37	-4.31	75.00	56.00	-19.33	8.04	17,229	121,043
Centum Investment Company Ltd	25.75	106,200	2,734,650	6.36	-107.66	-115.48	27.50	11.80	-6.36	118.22	17,135	148,189
Jubilee Holdings	255.00	0	0	0.00	-47.40	-53.61	279.00	164.00	-8.60	55.49	15,273	30,860
Kenya Airways	9.35	59,700	558,195	1.06	16.89	18.70	12.50	8.95	-25.20	4.47	13,991	65,654
KenolKobil	8.10	403,800	3,270,780	-0.62	40.00	47.91	15.65	8.00	-48.24	1.25	11,921	161,057
TPS East Africa	48.00	0	0	0.00	-17.07	0.00	55.50	36.75	-13.51	30.61	8,744	12,832
TransCentury Limited	30.25	85,200	2,577,300	1.63	-32.97	-42.35	36.75	20.00	-17.69	51.25	8,286	40,404
Housing Finance Corp	25.25	47,500	1,199,375	-1.00	-62.90	-88.43	27.00	13.65	-6.48	84.98	5,952	67,231

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	8,385.00	1.08	85.64	1.26

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	8.35	9,325,300	77,866,255	8,464.19	14,136.51	17,612.44	8.35	0.05	0.00	17,703.84	334,300	9,035
East African Breweries		280,800					5.01	2.59				7,243
Kenya Commercial Bank	44.75	416,700	18,647,325	8,569.57	12,851.19	13,707.42	44.75	0.31	0.00	14,137.99	133,540	4,893
Equity Bank Limited	34.25	444,700	15,230,975	8,747.16	12,187.22	12,266.45	34.25	0.27	0.00	12,809.91	126,820	5,184
Standard Chartered Bank		12,700					3.79	2.39				458
Barclays Bank Kenya	17.10	651,700	11,144,070	8,643.58	9,277.78	9,804.03	17.10	0.16	0.00	10,320.48	92,879	1,336
Bamburi Cement		15,500					2.65	1.96				1,427
Co-Operative Bank Of Kenya Ltd	16.30	292,900	4,774,270	8,671.84	11,263.87	11,190.28	16.30	0.14	0.00	11,694.50	68,310	1,605
Nation Media Group		15,300					4.74	2.40				224
British American Tobacco (Kenya) Ltd		500					6.74	4.96				216
Diamond Trust Kenya		20,000					2.05	1.23				245
City Trust		800					5.50	1.10				538
Kenya Electricity Gen. Comp		201,000					0.20	0.10				579
Athi River Mining		20,900					2.60	0.48				1,325
NIC Bank Ltd.		349,600					0.67	0.40				467
Kenya Power & Lighting		108,000					0.24	0.16				826
CFC Bank		7,600					0.83	0.43				1,885
Scangroup Limited	60.50	6,500	393,250	8,618.01	7,617.11	8,750.74	60.50	0.66	0.00	9,104.32	17,229	92
Centum Investment Company Ltd	25.75	106,200	2,734,650	8,063.23	17,779.71	18,183.68	25.75	0.14	0.00	18,465.25	17,135	403
Jubilee Holdings		0					3.23	1.93				141
Kenya Airways		59,700					0.15	0.11				140
KenolKobil		403,800					0.18	0.09				743
TPS East Africa	48.00	0	0	8,618.02	9,980.01	0.00	48.00	0.43	0.00	11,018.83	8,744	21
TransCentury Limited	30.25	85,200	2,577,300	8,476.26	11,348.49	11,978.69	30.25	0.24	0.00	12,772.34	8,286	166
Housing Finance Corp		47,500					0.32	0.16				176

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	28,885.51	31.80	346.04	9.19



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)
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	261,200
National Bank of Malawi	172	1,833	315,643	-0.12	-212.52	96.93	5,600	54	-96.93	218.89	80,404	2,827,557
Standard Bank Malawi	280	0	0	0.00	-118.36	97.67	12,000	120	-97.67	133.33	59,733	269,600
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	662,597
Press Corporation Limited	200	2,182	436,400	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	500,518
Telekom Networks Malawi Limited	2	10,159,200	20,318,400	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	9,375,812
NBS Bank Malawi	13	0	0	0.00	-18.18	98.96	1,250	7	-98.96	85.71	6,413	254,192
National Investment Trust Limited	28	16,725	459,938	0.00	-61.76	98.43	28	17	0.00	66.67	3,712	129,780
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	118,733
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	152,685
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,493,885
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	52,388

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	28,885.51	31.80	346.04	9.19

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)
ILLOVO SUGAR MALAWI LTD		0					53.42	0.40				111
National Bank of Malawi		1,833					19.49	0.15				69
Standard Bank Malawi	280.00	0	0	33,400.04	72,983.39	576.33	280.00	0.37	0.00	76,360.95	59,733	0
First Merchant Bank		0					2.26	0.02				47
Press Corporation Limited		2,182					63.72	0.47				52
Telekom Networks Malawi Limited	2.00	10,159,200	20,318,400	33,400.84	47,724.01	231.26	2.00	0.00	0.00	83,233.33	20,080	17,185
NBS Bank Malawi	13.00	0	0	33,400.84	39,455.76	201.45	13.00	0.02	0.00	76,823.08	6,413	348
National Investment Trust Limited	27.50	16,725	459,938	33,400.23	54,042.38	355.49	27.50	0.04	0.00	67,137.16	3,712	107
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	141.55	2.00	0.01	0.00	39,115.69	2,298	247
Sunbird Hotels and Lodges		0					2.26	0.02				446
Nico Holdings Limited		0					5.00	0.04				490
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	141.55	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,925.00	0.24	30.91	0.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.50	0	0	0.00	-13.16	-15.87	196.00	161.00	-1.28	20.19	48,447	129,255
State Bank of Mauritius Ltd	1.01	0	0	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	136,592
New Mauritius Hotels Ltd	80.00	0	0	0.00	-40.35	-11.11	82.00	52.00	-2.44	53.85	12,913	32,748
Savannah Sugar Estates Ltd	48.95	0	0	0.00	-25.84	-28.48	50.00	38.20	-2.10	28.14	11,283	5,509
Ireland Blyth Ltd	97.00	0	0	0.00	-23.57	-23.57	98.00	76.00	-1.02	27.63	6,929	6,101
Medine Sugar Estates	66.00	0	0	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	7,705
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	2,438
Rogers & Co. Ltd	190.00	0	0	0.00	-27.52	40.63	195.00	130.00	-2.56	46.15	4,788	8,313
Shell Mauritius Ltd	139.00	0	0	0.00	15.76	14.20	180.00	134.00	-22.78	3.73	4,075	16,418
Espitalier Noel Investment Trust Ltd	46.00	0	0	0.00	-27.78	-24.66	47.00	34.50	-2.13	33.33	3,969	1,115
Sun Resorts Ltd	34.00	0	0	0.00	-23.19	13.92	34.00	27.00	0.00	25.93	3,855	10,231
Gamma Civic Ltd	28.50	0	0	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,205
CIEL Investment Ltd	3.50	0	0	0.00	-22.81	-22.81	3.60	2.40	-2.78	45.83	3,523	21,300
Phoenix Beverages Ltd	200.00	0	0	0.00	1.96	1.48	216.00	200.00	-7.41	0.00	3,289	14,069
Naiade Resorts	28.40	0	0	0.00	-75.31	-35.24	28.90	14.70	-1.73	93.20	3,238	13,938
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,412
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,462
United Basalt Products Ltd	94.50	0	0	0.00	-3.85	8.25	104.00	90.00	-9.13	5.00	2,505	33,673
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.81	-0.83	132.00	120.00	-7.58	1.67	2,444	6,585
Mauritius Development Investment Trust Ltd	5.88	0	0	0.00	-25.11	-16.44	6.00	4.65	-2.00	26.45	2,074	6,075
Innodis Ltd	53.00	0	0	0.00	-20.45	-26.19	53.00	44.00	0.00	20.45	1,946	8,115
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Fincorp Investments Ltd	18.00	0	0	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	1,686
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	23
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	115

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	2,925.00	0.24	30.91	0.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	193.50	0	0	3,002.50	3,356.97	3,405.02	193.50	5.19	0.00	3,626.67	48,447	1,185
State Bank of Mauritius Ltd	1.01	0	0	3,002.54	3,347.57	3,695.42	1.01	0.00	0.00	336,566.67	30,677	342
New Mauritius Hotels Ltd	80.00	0	0	3,002.50	4,187.72	3,261.11	80.00	1.69	0.00	4,627.57	12,913	376
Savannah Sugar Estates Ltd	48.95	0	0	3,002.50	3,744.28	3,786.45	48.95	1.24	0.00	3,846.63	11,283	59
Ireland Blyth Ltd	97.00	0	0	3,002.50	3,674.97	3,637.90	97.00	2.44	0.00	3,875.74	6,929	107
Medine Sugar Estates	66.00	0	0	3,002.50	2,955.00	2,276.79	66.00	1.94	0.00	3,309.97	5,738	191
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	3,232.73	3,380.82	84.00	2.34	0.00	3,484.38	5,629	6
Rogers & Co. Ltd	190.00	0	0	3,002.50	3,795.64	1,696.09	190.00	4.17	0.00	4,459.96	4,788	41
Shell Mauritius Ltd	139.00	0	0	3,002.50	2,473.61	2,495.53	139.00	5.00	0.00	2,682.23	4,075	32
Espitalier Noel Investment Trust Ltd	46.00	0	0	3,002.50	3,803.61	3,671.00	46.00	1.11	0.00	4,059.88	3,969	11
Sun Resorts Ltd	34.00	0	0	3,002.50	3,663.41	2,503.80	34.00	0.87	0.00	3,828.82	3,855	20
Gamma Civic Ltd	28.50	0	0	3,002.50	2,802.25	2,594.14	28.50	0.90	0.00	3,061.40	3,797	6
CIEL Investment Ltd	3.50	0	0	3,002.51	3,651.78	3,614.95	3.50	0.08	0.00	4,445.45	3,523	81
Phoenix Beverages Ltd	200.00	0	0	3,002.50	2,895.10	2,880.30	200.00	6.44	0.00	3,004.48	3,289	19
Naiade Resorts	28.40	0	0	3,002.50	5,255.68	3,990.96	28.40	0.48	0.00	5,870.15	3,238	135
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,041.35	81.00	1.79	0.00	4,412.79	3,150	92
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,785.38	310.00	10.08	0.00	2,975.40	2,565	10
United Basalt Products Ltd	94.50	0	0	3,002.50	3,072.50	2,675.36	94.50	2.91	0.00	3,144.52	2,505	951
Mauritius Union Assurance Ltd	122.00	0	0	3,002.50	2,930.16	2,950.00	122.00	3.86	0.00	3,061.85	2,444	97
Mauritius Development Investment Trust Ltd	5.88	0	0	3,002.51	3,722.00	3,422.18	5.88	0.15	0.00	3,806.98	2,074	70
Innodis Ltd	53.00	0	0	3,002.50	3,579.89	3,717.26	53.00	1.42	0.00	3,626.62	1,946	150
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,076.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	0	0	3,002.50	3,315.53	2,859.24	18.00	0.45	0.00	3,911.59	1,860	5
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,784.81	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,232.63	650.00	19.23	0.00	3,279.99	1,710	1

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	756.75	0.10	8.52	1.18

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)
Maroc Telecom	92.90	57,062	5,301,060	-0.64	12.36	6.16	114.50	86.91	-18.86	6.89	81,667,957	807,782
Centrale Laitiere	1,433.00	8	11,464	-2.28	2.18	-7.26	1,590.00	1,320.00	-9.87	8.56	13,498,860	3,792
Wafa Assurance	2,875.00	0	0	0.00	15.17	7.02	3,395.00	2,664.00	-15.32	7.92	10,062,500	134,048
CGI	498.00	2,634	1,311,732	0.40	36.96	37.75	866.00	498.00	-42.49	0.00	9,167,184	813,213
Holcim (Maroc)	1,325.00	288	381,600	5.22	32.95	24.59	1,976.00	1,325.00	-32.95	0.00	5,578,250	169,135
Brasseries du Maroc.	2,380.00	0	0	0.00	-6.73	-25.26	2,550.00	1,900.00	-6.67	25.26	1,190,000	70,311
Attijariwafa Bank	307.00	13,558	4,162,306	1.60	2.54	5.54	345.00	300.00	-11.01	2.33	62,482	2,830,434
Banque Marocaine du Commerce Exterieur	200.00	1,552	310,400	0.00	-28.95	-11.11	201.50	137.00	-0.74	45.99	35,892	178,875
Banque Centrale Populaire	187.00	246,101	46,020,887	1.32	5.41	7.43	201.80	178.75	-7.33	4.62	32,377	874,670
Douja Promotion Grp Addoha Maroc	41.80	74,360	3,108,248	-3.21	34.59	35.73	66.50	40.00	-37.14	4.50	13,167	523,244
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	0.00	4.33	4.22	876.00	700.00	-9.25	13.57	10,556	43,106
Ciment du Maroc	630.00	0	0	0.00	12.50	20.75	825.00	571.50	-23.64	10.24	9,094	85,237
Credit Immobilier et Hotelier	245.00	145	35,525	-0.82	-4.70	-1.26	255.00	185.00	-3.92	32.43	6,518	18,123
Salafin	555.00	46	25,530	0.00	1.77	-0.91	605.00	517.00	-8.26	7.35	1,328	1,033
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	4
Maroc Leasing	408.00	0	0	0.00	-3.29	2.49	444.00	330.55	-8.11	23.43	1,132	2,655
Stokvis Nord Afrique	38.50	50	1,925	0.00	-35.75	-11.66	39.00	26.80	-1.28	43.66	354	3,337
Matel Pc Market	153.10	2	306	4.25	4.31	20.98	202.00	151.00	-24.21	1.39	288	3,965
Cartier Saada	19.00	0	0	0.00	-8.57	5.57	19.68	15.98	-3.46	18.90	100	2,744
Papeleria Tetuan	23.50	103	2,421	1.26	21.40	18.97	33.54	22.00	-29.93	6.82	60	1,462

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	756.75	0.10	8.52	1.18

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)
Maroc Telecom	92.90	57,062	5,301,060	753.62	641.82	703.96	92.90	10.98	0.00	745.78	81,667,957	14,926
Centrale Laitiere	1,433.00	8	11,464	767.57	727.94	818.95	1,433.00	152.87	0.00	837.42	13,498,860	424
Wafa Assurance	2,875.00	0	0	748.20	618.05	696.62	2,875.00	309.39	0.00	829.25	10,062,500	9,809
CGI	498.00	2,634	1,311,732	744.81	433.57	433.33	498.00	60.02	0.00	729.69	9,167,184	94,514
Holcim (Maroc)	1,325.00	288	381,600	703.91	467.57	546.10	1,325.00	160.66	0.00	724.72	5,578,250	8,200
Brasseries du Maroc.	2,380.00	0	0	748.20	803.36	973.19	2,380.00	218.48	0.00	989.33	1,190,000	253
Attijariwafa Bank	307.00	13,558	4,162,306	734.61	724.93	709.30	307.00	34.98	0.00	777.54	62,482	297,155
Banque Marocaine du Commerce Exterieur	200.00	1,552	310,400	748.20	991.46	851.94	200.00	16.04	0.00	1,146.67	35,892	10,883
Banque Centrale Populaire	187.00	246,101	46,020,887	737.01	700.62	693.13	187.00	21.25	0.00	779.88	32,377	44,072
Douja Promotion Grp Addoha Maroc	41.80	74,360	3,108,248	775.43	453.69	450.62	41.80	5.16	0.00	710.44	13,167	40,021
Banque Marocaine Pour Le Commerce Et L'Indust	795.00	0	0	748.20	709.76	720.62	795.00	80.64	0.00	885.88	10,556	4,683
Ciment du Maroc	630.00	0	0	748.20	640.63	578.93	630.00	66.00	0.00	854.52	9,094	6,954
Credit Immobilier et Hotelier	245.00	145	35,525	755.18	786.22	767.55	245.00	22.04	0.00	1,011.49	6,518	510
Salafin	555.00	46	25,530	748.20	731.45	764.54	555.00	60.32	0.00	820.05	1,328	50
Auto Nejma	1,281.00	0	0	748.20	577.67	531.83	1,281.00	149.70	0.00	755.72	1,310	0
Maroc Leasing	408.00	0	0	748.20	774.29	735.45	408.00	38.48	0.00	960.22	1,132	272
Stokvis Nord Afrique	38.50	50	1,925	748.20	1,049.07	856.64	38.50	3.14	0.00	1,124.36	354	266
Matel Pc Market	153.10	2	306	712.13	709.93	577.00	153.10	17.82	0.00	758.96	288	333
Cartier Saada	19.00	0	0	748.20	818.98	709.06	19.00	1.85	0.00	927.42	100	107
Papelera Tetuan	23.50	103	2,421	737.51	565.25	594.26	23.50	2.56	0.00	816.43	60	80

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	727.80	0.50	9.09	5.53

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	250.21	0	0	0.00	3.41	1.99	286.01	185.45	-12.52	34.92	348,826	12,510
Firststrand Ltd	34.10	2,975	101,448	0.87	-9.96	-25.74	34.50	25.98	-1.16	31.25	192,253	42,208
Old Mutual plc	29.97	8,150	244,256	0.43	-22.68	-28.68	32.00	22.76	-6.34	31.68	146,751	107,934
Santam Ltd	191.00	0	0	1.04	-1.00	-6.70	217.00	167.68	-11.98	13.91	123,937	15,185
Nedbank Group Ltd.	205.10	587	120,394	-0.93	-9.04	-13.28	208.25	166.50	-1.51	23.18	104,642	23,489
Sanlam	48.54	15,483	751,545	-0.68	-7.22	-31.19	49.67	36.20	-2.28	34.09	101,934	90,644
Shoprite Holdings Ltd	167.75	609	102,160	0.15	17.97	0.15	205.88	155.83	-18.52	7.65	95,714	37,507
Truworths International Ltd	91.34	5,281	482,367	0.16	16.28	3.77	114.93	76.67	-20.53	19.13	42,280	20,197
MMI Holdings Limited	24.73	0	0	-2.19	-10.95	-19.87	26.55	19.81	-6.85	24.84	38,821	86,639
Barloworld Intern Transport	94.50	0	0	-0.98	-8.35	-22.73	100.00	67.95	-5.50	39.07	21,839	33,448
Oceana Group Ltd	81.01	0	0	-2.54	-14.26	-50.02	97.00	54.00	-16.48	50.02	9,676	16,381
Vukile Property Fund	16.70	93,516	1,561,717	-0.42	3.30	9.73	20.48	14.60	-18.46	14.38	7,607	34,969
African Oxygen Ltd	21.98	0	0	-3.68	6.43	-18.17	24.85	18.70	-11.55	17.54	7,535	302
FNB Namibia Holdings Ltd.	20.01	0	0	0.00	-20.11	-28.27	20.01	15.60	0.00	28.27	5,354	15,575
Paladin Energy Ltd	5.07	0	0	-1.40	43.54	-262.14	11.30	0.74	-55.13	585.14	4,884	0
Namibia Breweries	15.05	1,520	22,876	-0.27	-19.07	-23.46	15.05	12.19	0.00	23.46	3,108	12,358
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.75	12.65	11.83	-1.11	5.75	2,651	5,010
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-18.01	15.66	13.27	0.00	18.01	861	7,529
Trustco Group Hldgs Ltd	0.70	0	0	10.26	33.33	37.50	1.24	0.65	-43.55	7.69	540	1
Nictus Beperk	1.30	0	0	0.00	13.33	45.83	2.40	1.00	-45.83	30.00	86	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	235

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	727.80	0.50	9.09	5.53

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				733
Firststrand Ltd		2,975					3.75	2.62				1,115
Old Mutual plc		8,150					3.40	2.53				2,719
Santam Ltd		0					23.43	16.64				33
Nedbank Group Ltd.	205.10	587	120,394	899.46	823.93	837.76	205.10	16.50	0.00	1,143.10	104,642	157
Sanlam		15,483					5.41	4.10				3,509
Shoprite Holdings Ltd		609					24.28	16.05				52
Truworths International Ltd		5,281					13.41	7.58				1,249
MMI Holdings Limited	24.73	0	0	911.99	840.11	892.32	24.73	1.97	0.00	1,157.24	38,821	2,538
Barloworld Intern Transport		0					11.08	7.45				2,262
Oceana Group Ltd		0					9.32	6.07				0
Vukile Property Fund	16.70	93,516	1,561,717	894.47	719.38	647.26	16.70	1.52	0.00	999.99	7,607	474
African Oxygen Ltd	21.98	0	0	926.74	692.88	878.23	21.98	2.06	0.00	968.03	7,535	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				89
Paladin Energy Ltd	5.07	0	0	904.17	378.40	2,897.84	5.07	0.08	0.00	6,038.01	4,884	0
Namibia Breweries		1,520					1.54	1.36				38
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	775.38	12.51	1.22	0.00	925.16	2,651	38
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	876.89	15.66	1.45	0.00	976.51	861	193
Trustco Group Hldgs Ltd	0.70	0	0	788.73	464.90	417.38	0.70	0.07	0.00	970.34	540	0
Nictus Beperk		0					0.29	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,360.85	0.30	0.02	0.00	1,478.95	60	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	15,668.00	1.35	158.08	0.85

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	286,713	54,475,470	0.00	-48.32	-63.43	210.01	116.26	-9.53	63.43	3,237,696	1,594,332
Nigerian Breweries Plc	165.00	497,736	82,126,440	0.00	-13.79	-17.86	179.40	121.20	-8.03	36.14	1,247,846	2,529,880
Nestle Foods Nigeria Plc	940.02	13,074	12,289,821	0.00	-34.29	-62.07	1,088.00	573.00	-13.60	64.05	745,112	1,692,506
GT Bank Plc	24.90	5,583,694	139,033,981	0.40	-8.26	-29.69	29.99	18.60	-16.97	33.87	732,836	3,776,839
Zenith Bank	20.00	3,584,419	71,688,380	-0.50	-7.35	-21.21	22.80	16.10	-12.28	24.22	627,929	3,582,855
Guinness Nigeria Plc	245.01	122,669	30,055,132	1.21	9.96	5.77	297.41	230.00	-17.62	6.53	368,957	562,404
West African Portland Cement Plc	90.00	301,803	27,162,270	2.17	-51.52	-63.67	110.00	54.00	-18.18	66.67	270,144	1,286,609
United Bank for Africa Plc (Group)	7.42	5,300,542	39,330,022	3.64	-68.25	-61.30	9.60	4.31	-22.71	72.16	244,721	2,072,208
Access Bank Nigeria Plc	10.00	3,994,159	39,941,590	1.86	-10.50	-5.71	12.39	8.40	-19.29	19.05	228,882	1,620,997
Unilever Nigeria Plc	59.00	175,962	10,381,758	0.00	-26.88	-53.21	76.00	38.00	-22.37	55.26	223,214	578,302
Flour Mills Nigeria Plc	83.00	51,497	4,274,251	0.00	-27.69	-22.20	109.24	61.67	-24.02	34.59	193,786	330,003
Union Bank of Nigeria Plc	10.12	325,047	3,289,476	0.78	-37.69	-10.84	15.30	7.20	-33.86	40.56	171,390	106,167
P.Z Cussons Nigeria Plc.	37.00	402,003	14,874,111	0.00	-32.14	-48.65	56.00	24.00	-33.93	54.17	146,907	219,005
Cadbury Nigeria Plc	46.00	682,278	31,384,788	0.00	-58.62	-103.27	64.53	23.71	-28.72	94.01	143,942	324,819
Ecobank Transnational Incorporated	13.50	2,165,058	29,228,283	-1.05	-22.73	-17.90	16.01	10.62	-15.68	27.12	133,830	965,076
Dangote Sugar Refinery Plc	10.75	17,232,937	185,254,073	-2.38	-79.77	-119.39	12.85	4.82	-16.34	123.03	128,999	448,923
Julius Berger Nigeria Plc	76.95	5,392	414,914	0.00	-133.18	-167.19	83.75	26.59	-8.12	189.39	92,340	209,834
Diamond Bank Plc	6.20	963,670	5,974,754	-0.16	-25.25	-72.70	7.66	3.43	-19.06	80.76	89,746	631,576
UACN Plc	60.80	2,836,838	172,479,750	0.00	-44.76	-40.61	71.10	39.46	-14.49	54.08	78,105	452,856
Fidelity Bank PLC	2.48	9,490,459	23,536,338	1.20	-9.73	-40.11	3.47	1.72	-28.53	44.19	71,828	282,854
First City Monument Bank Plc	3.70	1,222,987	4,525,052	-1.09	-7.25	-16.35	5.20	3.08	-28.85	20.13	69,233	215,343
International Breweries Plc	19.75	122,855	2,426,386	0.00	-23.51	-41.98	28.67	11.80	-31.11	67.37	64,434	159,640
GlaxoSmithKline Consumer Nigeria plc	64.00	187,765	12,016,960	0.00	-41.91	-77.78	68.00	36.00	-5.88	77.78	61,228	496,927
Total Nigeria Plc	166.00	115,635	19,195,410	-9.68	-37.68	-27.69	180.00	118.75	-7.78	39.79	56,360	99,395
Skye Bank Plc	4.14	1,213,387	5,023,422	1.19	3.27	-30.60	7.05	3.18	-41.28	30.19	47,961	269,058

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	15,668.00	1.35	158.08	0.85

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	286,713	54,475,470	16,030.00	23,060.42	25,669.14	190.00	0.74	0.00	25,687.19	3,237,696	1,958
Nigerian Breweries Plc	165.00	497,736	82,126,440	16,030.01	17,668.80	18,483.72	165.00	0.77	0.00	21,281.37	1,247,846	3,950
Nestle Foods Nigeria Plc	940.02	13,074	12,289,821	16,030.00	20,869.16	25,455.58	940.02	3.64	0.00	25,721.89	745,112	3,584
GT Bank Plc	24.90	5,583,694	139,033,981	15,965.55	16,804.97	20,349.23	24.90	0.12	0.00	20,965.99	732,836	8,607
Zenith Bank	20.00	3,584,419	71,688,380	16,111.13	16,663.34	19,012.78	20.00	0.10	0.00	19,450.34	627,929	5,991
Guinness Nigeria Plc	245.01	122,669	30,055,132	15,835.54	13,959.36	14,758.92	245.01	1.46	0.00	16,717.21	368,957	813
West African Portland Cement Plc	90.00	301,803	27,162,270	15,679.37	23,559.12	25,706.90	90.00	0.34	0.00	26,070.40	270,144	1,743
United Bank for Africa Plc (Group)	7.42	5,300,542	39,330,022	15,443.50	26,172.93	25,334.48	7.42	0.03	0.00	27,079.49	244,721	6,257
Access Bank Nigeria Plc	10.00	3,994,159	39,941,590	15,729.30	17,154.17	16,568.33	10.00	0.05	0.00	18,696.99	228,882	4,229
Unilever Nigeria Plc	59.00	175,962	10,381,758	16,030.00	19,712.62	24,057.75	59.00	0.24	0.00	24,381.33	223,214	1,347
Flour Mills Nigeria Plc	83.00	51,497	4,274,251	16,030.00	19,839.17	19,168.94	83.00	0.39	0.00	21,084.28	193,786	978
Union Bank of Nigeria Plc	10.12	325,047	3,289,476	15,903.54	21,399.89	17,377.81	10.12	0.05	0.00	21,996.07	171,390	241
P.Z Cussons Nigeria Plc.	37.00	402,003	14,874,111	16,030.02	20,534.19	23,339.83	37.00	0.15	0.00	24,162.30	146,907	671
Cadbury Nigeria Plc	46.00	682,278	31,384,788	16,030.05	24,668.74	31,951.73	46.00	0.15	0.00	30,444.49	143,942	679
Ecobank Transnational Incorporated	13.50	2,165,058	29,228,283	16,199.03	19,063.89	18,491.20	13.50	0.07	0.00	19,870.41	133,830	1,392
Dangote Sugar Refinery Plc	10.75	17,232,937	185,254,073	16,414.07	27,970.82	34,493.72	10.75	0.03	0.00	35,030.72	128,999	1,145
Julius Berger Nigeria Plc	76.95	5,392	414,914	16,030.01	36,311.38	42,030.22	76.95	0.17	0.00	45,405.62	92,340	426
Diamond Bank Plc	6.20	963,670	5,974,754	16,056.35	19,458.36	27,132.40	6.20	0.02	0.00	28,471.43	89,746	863
UACN Plc	60.80	2,836,838	172,479,750	16,030.02	22,504.58	22,071.49	60.80	0.25	0.00	24,142.42	78,105	696
Fidelity Bank PLC	2.48	9,490,459	23,536,338	15,837.28	17,035.36	21,993.54	2.48	0.01	0.00	22,652.29	71,828	538
First City Monument Bank Plc	3.70	1,222,987	4,525,052	16,206.74	16,646.63	18,246.80	3.70	0.02	0.00	18,777.55	69,233	642
International Breweries Plc	19.75	122,855	2,426,386	16,030.09	19,186.92	22,288.23	19.75	0.08	0.00	26,233.33	64,434	530
GlaxoSmithKline Consumer Nigeria plc	64.00	187,765	12,016,960	16,030.01	22,058.82	27,932.06	64.00	0.23	0.00	27,957.87	61,228	782
Total Nigeria Plc	166.00	115,635	19,195,410	17,591.32	21,398.64	20,034.54	166.00	0.75	0.00	21,986.22	56,360	367
Skye Bank Plc	4.14	1,213,387	5,023,422	15,837.79	15,004.53	20,492.92	4.14	0.02	0.00	20,395.05	47,961	421

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	727.80	0.50	9.09	5.53

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	529.75	584,005	309,376,649	0.24	-23.62	-23.28	558.33	424.68	-5.12	24.74	1,006,425	3,062,052
SabMiller plc	511.32	661,565	338,271,416	1.37	-30.38	-42.43	518.44	361.76	-1.37	41.34	819,808	3,273,522
Naspers Ltd	939.94	1,002,882	942,648,907	-1.08	-72.93	-84.75	956.50	486.81	-1.73	93.08	390,960	6,639,771
MTN Group Ltd.	193.10	4,850,503	936,632,129	0.83	-8.31	-20.45	199.00	150.80	-2.96	28.05	363,430	7,002,370
Anglo American plc	248.27	1,153,268	286,321,846	0.78	5.22	4.69	287.17	100.00	-13.55	148.27	346,121	4,502,115
Sasol Ltd	477.50	1,689,393	806,685,158	-0.09	-31.45	-29.05	489.56	356.05	-2.46	34.11	309,967	3,755,326
Standard Bank Group Ltd.	120.05	3,121,167	374,696,098	-0.40	-0.88	-13.79	121.00	101.79	-0.79	17.94	194,209	2,476,929
Old Mutual plc	29.97	3,485,891	104,472,153	0.43	-22.53	-28.63	32.00	22.28	-6.34	34.52	166,700	1,188,381
Kumba Iron Ore Ltd.	474.50	387,414	183,827,943	1.85	16.17	8.02	611.58	429.47	-22.41	10.49	152,829	1,565,404
Aspen Pharmacare Holdings Ltd	269.81	1,014,344	273,680,155	-1.24	-59.61	-86.78	271.50	141.98	-0.62	90.03	122,962	1,429,241
Anglo Platinum Ltd	444.10	212,221	94,247,346	0.24	0.65	-0.75	500.50	274.01	-11.27	62.07	119,765	736,424
Nedbank Group Ltd.	205.10	591,098	121,234,200	-0.93	-9.17	-13.28	208.25	166.50	-1.51	23.18	104,642	936,414
Sanlam	48.54	4,392,806	213,226,803	-0.68	-7.18	-31.05	49.67	35.82	-2.28	35.51	101,934	1,039,337
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.58	171.75	134.60	-17.85	4.83	96,000	257,176
Shoprite Holdings Ltd	167.75	2,114,335	354,679,696	0.15	18.47	0.43	206.37	157.62	-18.71	6.43	95,714	1,865,477
Remgro Ltd	197.00	810,467	159,661,999	-1.03	-23.86	-33.83	201.07	143.00	-2.02	37.76	94,777	931,041
Bidvest Group Ltd	254.00	813,529	206,636,366	0.25	-15.99	-20.53	261.90	198.20	-3.02	28.15	83,244	975,787
Impala Platinum Holdings Ltd	126.90	1,272,399	161,467,433	-0.48	23.55	10.35	175.00	86.00	-27.49	47.56	80,227	1,321,723
Steinhoff International Holdings Ltd	34.47	8,243,520	284,154,134	-1.03	-24.22	-31.21	34.47	22.50	0.00	53.20	63,292	966,443
Woolworths Hldgs	74.30	2,855,848	212,189,506	0.00	-4.27	-24.31	80.25	57.50	-7.41	29.22	62,863	1,555,026
Exxaro Resources Ltd	165.97	282,927	46,957,394	1.50	2.94	1.45	182.00	137.00	-8.81	21.15	59,436	464,316
Assore Ltd	412.03	104,316	42,981,321	-3.27	-4.46	-30.80	445.00	273.75	-7.41	50.51	57,522	147,545
Tiger Brands Ltd	298.57	379,822	113,403,455	-0.30	8.69	-10.78	334.99	267.00	-10.87	11.82	57,184	905,932
AngloGold Ashanti Ltd	131.88	1,669,915	220,228,390	1.20	50.07	56.37	304.50	117.50	-56.69	12.24	53,048	1,462,432
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-3.80	30.49	23.50	-14.89	10.43	49,085	271,424

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	727.80	0.50	9.09	5.53

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	529.75	584,005	309,376,649	887.97	947.52	920.49	529.75	49.55	0.00	969.11	1,006,425	107,157
Sabmiller plc		661,565					56.99	41.60				105,371
Naspers Ltd		1,002,882					80.92	59.12				197,452
MTN Group Ltd.		4,850,503					21.08	16.40				209,631
Anglo American plc		1,153,268					33.20	12.14				158,315
Sasol Ltd	477.50	1,689,393	806,685,158	891.15	1,013.86	968.25	477.50	40.23	0.00	1,086.96	309,967	107,904
Standard Bank Group Ltd.		3,121,167					14.19	10.28				65,203
Old Mutual plc		3,485,891					3.40	2.64				34,857
Kumba Iron Ore Ltd.		387,414					71.10	43.22				55,024
Aspen Pharmacare Holdings Ltd	269.81	1,014,344	273,680,155	902.60	1,252.48	1,446.20	269.81	15.97	0.00	1,589.46	122,962	51,491
Anglo Platinum Ltd		212,221					57.86	27.10				12,530
Nedbank Group Ltd.		591,098					22.54	16.50				22,617
Sanlam		4,392,806					5.49	4.10				37,799
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	167.75	2,114,335	354,679,696	888.83	590.85	724.21	167.75	16.05	0.00	945.29	95,714	56,313
Remgro Ltd		810,467					21.57	16.12				34,051
Bidvest Group Ltd		813,529					28.67	22.13				30,246
Impala Platinum Holdings Ltd		1,272,399					20.23	8.51				32,168
Steinhoff International Holdings Ltd	34.47	8,243,520	284,154,134	900.46	952.55	986.19	34.47	2.32	0.00	1,387.44	63,292	23,734
Woolworths Hldgs		2,855,848					8.67	5.84				44,397
Exxaro Resources Ltd	165.97	282,927	46,957,394	875.43	722.43	715.76	165.97	13.38	0.00	1,140.90	59,436	13,246
Assore Ltd		104,316					50.11	30.15				5,290
Tiger Brands Ltd	298.57	379,822	113,403,455	893.29	673.68	817.06	298.57	27.80	0.00	973.92	57,184	34,524
AngloGold Ashanti Ltd	131.88	1,669,915	220,228,390	878.43	323.10	261.20	131.88	12.41	0.00	963.09	53,048	43,437
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	759.26	25.95	2.33	0.00	1,012.11	49,085	24,333

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	727.80	0.50	9.09	5.53

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	6.00	0	0	-1.69	-1.69	-15.38	6.00	5.20	0.00	15.38	143	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	727.80	0.50	9.09	5.53

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					1.57	1.27				0
Swazi Empowerment Ltd		0					2.50	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	727.80	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	157,600.00	19.49	1,611.13	1.21



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	1,880	10,500	19,740,000	0.00	-67.86	-95.83	1,880	960	0.00	95.83	940,000,000	24,764,801
Tanzania Breweries Ltd	3,760	103,700	389,912,000	0.00	-34.29	-43.51	3,760	2,620	0.00	43.51	1,108,931	20,389,813
Tanzania Cigarette Co	7,100	1,150	8,165,000	0.00	-69.05	-83.94	7,100	3,860	0.00	83.94	710,000	1,941,003
CRDB Bank Ltd	270	0	0	0.00	-80.00	-134.78	325	110	-16.92	145.45	587,663	30,929,391
Tanzania Portland Cement Co.	2,700	724	1,954,800	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,465,052
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	0.83	2,420	2,340	-0.83	2.56	152,810	776,561
Swissport Tanzania Ltd	2,320	0	0	0.00	-34.88	-68.12	2,320	1,380	0.00	68.12	83,520	1,189,545
Dar es Salaam Community Bank	495	0	0	0.00	20.16	20.16	620	380	-20.16	30.26	16,034	5,154,434

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	157,600.00	19.49	1,611.13	1.21

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	1,880.00	10,500	19,740,000	61,800.09	165,953.80	108,729.57	1,880.00	0.61	0.00	108,552.11	940,000,000	8,208
Tanzania Breweries Ltd	3,760.00	103,700	389,912,000	61,800.02	112,742.92	126,217.61	3,760.00	1.64	0.00	129,238.21	1,108,931	1,687
Tanzania Cigarette Co	7,100.00	1,150	8,165,000	61,800.00	167,840.50	189,970.00	7,100.00	2.45	0.00	189,790.58	710,000	577
CRDB Bank Ltd	270.00	0	0	61,800.59	185,200.68	170,153.56	270.00	0.07	0.00	186,719.48	587,663	3,595
Tanzania Portland Cement Co.	2,700.00	724	1,954,800	61,800.01	164,496.21	170,216.06	2,700.00	1.56	0.00	172,479.10	485,792	1,017
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	158,400.06	156,296.72	2,400.00	1.46	0.00	164,769.14	152,810	54
Swissport Tanzania Ltd	2,320.00	0	0	61,800.04	113,690.80	165,018.92	2,320.00	0.88	0.00	164,861.17	83,520	513
Dar es Salaam Community Bank	495.00	0	0	61,800.15	126,444.42	125,805.82	495.00	0.23	0.00	113,446.16	16,034	762

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	56.87	0.04	1.59	2.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.50	0	0	0.78	-0.03	5.22	71.12	59.50	-10.71	6.72	1,079,500	2,799
Banque de l'Habitat	12.35	0	0	0.40	0.40	20.32	15.45	12.00	-20.06	2.92	222,300	587
Banque De Tunisie	9.23	0	0	0.00	22.83	26.16	12.95	9.23	-28.73	0.00	1,384	5,056
Societe Frigorifique et Brasserie de Tunis	13.80	0	0	-0.07	-8.41	1.43	14.85	12.73	-7.07	8.41	1,104	4,825
Poulina Group Holding	5.79	0	0	0.00	11.60	25.19	7.80	5.79	-25.77	0.00	1,042	2,230
Amen Bank	31.00	0	0	0.00	10.66	15.07	37.50	30.84	-17.33	0.52	757	1,364
Carthage Cement	4.00	0	0	0.00	-12.99	-1.52	4.22	3.31	-5.21	20.85	688	25,944
Attijari Bank	16.20	0	0	1.04	-8.00	0.61	17.81	14.70	-9.04	10.20	643	3,411
Union Bancaire pour le commerce et l' Industrie	27.87	0	0	0.00	22.60	39.86	46.30	27.23	-39.81	2.35	448	160
Arab Tunisian Bank	4.40	0	0	0.00	4.35	16.03	5.24	4.30	-16.03	2.33	440	475
Societe Nouvelle Maison De La Ville De Tunis Mo	25.80	0	0	0.19	5.11	13.68	30.50	24.50	-15.41	5.31	429	1,743
Societe Magasin General.	30.96	0	0	0.00	9.90	2.01	35.00	6.77	-11.53	357.31	355	848
Societe Tunisienne D' Assurances Et De Reassuranc	145.80	0	0	0.00	-2.75	5.51	166.00	127.17	-12.17	14.65	336	1,997
Air Liquide Tunisie	278.40	0	0	2.65	25.76	26.76	394.00	278.40	-29.34	0.00	309	1,275
Ennakl Automobiles	9.49	0	0	0.84	18.05	27.94	13.49	8.90	-29.65	6.63	284	1,505
Banque Nationale Agricole	8.80	0	0	0.45	-2.33	11.11	9.97	8.45	-11.74	4.14	281	419
Union Internationale de Banques	12.80	0	0	1.54	28.65	34.99	19.57	12.80	-34.59	0.00	250	1,410
Automobile Reseau Tunisien & Svcs	6.35	0	0	-1.76	25.29	32.45	9.98	6.24	-36.37	1.76	242	1,387
Les Ciments De Bizerte	5.50	0	0	2.31	19.12	28.57	7.89	5.05	-30.29	8.91	242	258
Compagnie d' Assurances et de Reassurances	53.16	0	0	0.00	21.15	34.37	78.57	51.62	-32.34	2.98	212	11
Societe Tunisie Profiles Aluminium	4.43	0	0	0.23	13.65	22.28	6.18	4.43	-28.32	0.00	199	1,933
Tunisie Leasing	22.90	0	0	0.00	-1.33	9.13	27.60	22.22	-17.03	3.06	190	1,830
Societe Tunisienne de Verrerie	6.93	0	0	0.14	17.99	30.70	10.10	6.40	-31.39	8.28	138	2,035
Societe Tunisienne de Banque	5.40	0	0	0.00	37.93	40.00	9.00	5.40	-40.00	0.00	134	216
Societe Tunisienne del' Air	1.23	0	0	1.60	15.17	30.51	1.80	1.23	-31.67	0.00	130	535

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	56.87	0.04	1.59	2.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.50	0	0	64.45	55.33	48.68	63.50	37.41	0.00	69.76	1,079,500	1,344
Banque de l'Habitat	12.35	0	0	65.07	54.65	24.99	12.35	7.28	0.00	69.61	222,300	186
Banque De Tunisie	9.23	0	0	65.74	19.84	15.83	9.23	5.70	0.00	62.07	1,384	1,039
Societe Frigorifique et Brasserie de Tunis	13.80	0	0	65.86	68.33	54.63	13.80	7.88	0.00	75.20	1,104	1,008
Poulina Group Holding	5.79	0	0	65.74	37.26	17.35	5.79	3.61	0.00	60.37	1,042	455
Amen Bank	31.00	0	0	65.74	38.72	33.23	31.00	18.64	0.00	66.29	757	498
Carthage Cement	4.00	0	0	65.74	75.46	59.26	4.00	2.00	0.00	100.22	688	3,647
Attijari Bank	16.20	0	0	64.02	67.70	55.91	16.20	9.30	0.00	74.29	643	935
Union Bancaire pour le commerce et l' Industrie	27.87	0	0	65.74	20.18	-5.65	29.44	17.77	-5.33	56.86	448	22
Arab Tunisian Bank	4.40	0	0	65.74	48.53	31.72	4.40	2.60	0.00	69.53	440	129
Societe Nouvelle Maison De La Ville De Tunis Mo	25.80	0	0	65.42	47.34	35.40	25.80	15.81	0.00	63.16	429	184
Societe Magasin General.	30.96	0	0	65.74	39.91	53.71	30.96	4.26	0.00	626.35	355	194
Societe Tunisienne D' Assurances Et De Reassuranc	145.80	0	0	65.74	59.55	48.23	145.80	79.64	0.00	83.07	336	80
Air Liquide Tunisie	278.40	0	0	61.34	15.28	14.89	278.40	207.93	0.00	33.89	309	549
Ennakl Automobiles	9.49	0	0	64.35	27.25	13.04	9.49	5.37	0.00	76.67	284	276
Banque Nationale Agricole	8.80	0	0	64.99	58.89	39.44	8.80	5.24	0.00	67.98	281	114
Union Internationale de Banques	12.80	0	0	63.19	10.79	1.98	12.80	8.23	0.00	55.60	250	280
Automobile Reseau Tunisien & Svcs	6.35	0	0	68.66	16.00	5.97	6.47	4.02	-1.84	57.79	242	301
Les Ciments De Bizerte	5.50	0	0	61.91	25.59	12.05	5.50	3.05	0.00	80.45	242	49
Compagnie d' Assurances et de Reassurances	53.16	0	0	65.74	22.44	2.95	53.16	31.98	0.00	66.22	212	0
Societe Tunisie Profiles Aluminium	4.43	0	0	65.37	34.09	21.92	4.43	2.74	0.00	61.90	199	528
Tunisie Leasing	22.90	0	0	65.74	57.34	42.55	22.90	13.94	0.00	64.32	190	820
Societe Tunisienne de Verrerie	6.93	0	0	65.50	27.35	8.71	6.93	4.08	0.00	69.66	138	402
Societe Tunisienne de Banque	5.40	0	0	65.74	-3.62	-5.88	5.77	3.29	-6.34	63.92	134	43
Societe Tunisienne del' Air	1.23	0	0	63.09	31.72	9.01	1.23	0.75	0.00	64.84	130	91

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	251,900.00	44.50	2,616.66	1.70



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	5,000	5,150,000	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	643,547
Stanbic Bank Uganda Ltd	25	3,291,160	82,279,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	7,595,300
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	0
Bank of Baroda.	130	0	0	0.00	48.00	48.00	320	110	-59.38	18.18	52,000	3,800,350
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,551,370
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	337,301
National Insurance Corporation Limited	35	30,000	1,050,000	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	116,772

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	251,900.00	44.50	2,616.66	1.70

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		5,000					0.41	0.37				142
Stanbic Bank Uganda Ltd	25.00	3,291,160	82,279,000	58,404.81	34,616.83	51,916.13	25.00	0.01	0.00	137,737.84	255,943	1,906
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				1,227
New Vision Printing and Publishing Co.		0					0.24	0.22				124
Uganda Clays Ltd		0					0.01	0.01				83
National Insurance Corporation Limited	35.00	30,000	1,050,000	58,412.45	67,688.83	20,400.22	35.00	0.01	0.00	171,217.83	14,135	25

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	506,400.00	2,447.24	1,737.49	140.85

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	8
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,050	1	-99.92	4,490.16	2,912	5,353
Standard Chartered Bank Zambia Plc	2	200	304	1.30	99.81	99.85	1,000	1	-99.85	90.00	2,533	2,825
Zambia National Commercial Bank	0	25,110	7,031	0.00	99.85	99.83	200	0	-99.86	180.00	2,425	3,717
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.25	2,340	1,634
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	58.08	2,244	34
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	9,275
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	34
Zambeef Products	4	888	3,534	0.25	99.87	99.85	3,000	3	-99.87	32.67	986	1,943
British American Tobacco (Zambia)	4	0	0	0.00	99.78	99.77	1,800	2	-99.80	120.00	747	880
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	267
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	273
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.85	3,404	3	-99.85	47.06	102	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	11
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	115
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	17
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.99	99.99	4,780	1	-99.99	0.00	13	806
Copperbelt Energy Corporation	1	16,596	11,451	1.43	99.90	99.90	684	1	-99.90	6.15	0	8,564

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	506,400.00	2,447.24	1,737.49	140.85

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	304.62	28.00	0.11	0.00	24,461.40	2,912	14
Standard Chartered Bank Zambia Plc		200					0.27	0.00				114
Zambia National Commercial Bank		25,110					0.06	0.02				540
Chilanga Cement		0					1.74	1.48				85
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,536.72	7.00	0.04	0.00	16,808.21	2,215	125
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.98	888	3,534	447.62	590.66	675.34	3.98	0.50	0.00	703.72	986	220
British American Tobacco (Zambia)	3.52	0	0	449.00	1,045.32	1,050.25	3.52	0.30	0.00	1,092.41	747	131
National Breweries		0					1.74	1.50				24
Farmers House		0					0.67	0.54				14
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	155,827.05	13.50	0.00	0.00	182,042.86	62	2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				6
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Copperbelt Energy Corporation		16,596					0.17	0.12				697

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.	1.20	4,030	4,836	0.00	-20.00	-60.00	1.57	0.75	-23.57	60.00	1,480	154
Econet Wireless Holdings Ltd.	0.55	59	32	0.00	-22.22	-26.44	0.77	0.07	-28.57	663.89	500	92
Innskor Africa Ltd.	0.82	5,617	4,606	-1.23	-17.14	-24.24	1.15	0.66	-28.70	24.24	442	37
OK ZIMBABWE	0.27	3,494	943	-3.85	-80.00	-92.86	0.30	0.13	-10.00	107.69	311	27
British American Tobacco Holdings	11.00	0	0	0.00	-205.56	-175.00	14.75	3.50	-25.42	214.29	226	10
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	9.09	1.36	1.00	-26.47	0.00	193	4
Seed Co Of Zimbabwe	0.82	2,501	2,051	-1.23	-6.49	4.65	0.96	0.60	-14.58	36.67	159	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-150.00	0.32	0.10	-6.25	200.00	103	3
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-38.55	1.35	0.55	-14.81	109.09	92	2
CBZ Holdings	0.13	0	0	0.00	-30.00	-30.00	0.17	0.08	-23.53	62.50	88	23
First Bank Corporation Holdings Ltd	0.13	69	9	-8.33	-62.50	-85.71	0.13	0.06	0.00	116.67	87	25
Meikles Africa Ltd.	0.28	0	0	0.00	-86.67	-75.00	0.32	0.14	-12.50	100.00	70	6
Dairibord Zimbabwe Ltd.	0.19	464	88	-5.56	9.52	-11.76	0.31	0.17	-38.71	11.76	68	7
Barclays Bank of Zimbabwe Ltd.	0.03	88,977	2,669	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
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	16.67	0.40	0.22	-37.50	13.64	39	1
Edgars Stores Ltd.	0.12	2,350	282	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-88.24	0.36	0.14	-11.11	128.57	30	0
NMBZ Holdings	0.07	14	1	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	0
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	5,930	59	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	0	0	0.00	55.56	66.67	0.16	0.04	-75.00	0.00	21	1
Hwange Colliery Co. Ltd	0.10	0	0	0.00	41.18	50.00	0.22	0.10	-54.55	0.00	18	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