

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
Sentula Mining Ltd	South Africa	14.71
First Bank Corporation Holdings Ltd	Zimbabwe	14.29
Gold One International Limited	South Africa	9.52
Compagnie Francais Afrique	Ivory Coast	7.50
Rea Vipingo	Kenya	7.14

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
National Microfinance Bank	Tanzania	163,504.34
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Central Rand Gold Ltd	South Africa	-25.00
Beige Holdings Ltd	South Africa	-25.00
Egyptian for Developing Building Materials	Egypt	-17.44
African Eagle Resources plc	South Africa	-16.67
Gharbia Islamic Housing Development	Egypt	-12.37

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	
Uniwx	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	671.31	0.27	8.13	3.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,000,000	37,000	0.00	-32.14	-23.33	0.04	0.03	0.00	34.55	94	350
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.13	18.71	0.07	0.06	-18.71	0.00	48	37
Letshego Limited	0.02	1,696	36	0.47	-8.21	-50.71	0.03	0.01	-18.85	50.71	45	531
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-18.37	0.12	0.10	0.00	18.37	34	401
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.32	-2.82	0.11	0.10	-1.03	3.52	29	492
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-16.38	0.18	0.16	0.00	16.45	24	800
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	0	0	0.00	-25.97	-26.18	0.08	0.06	0.00	26.38	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-93.25	-106.56	0.06	0.03	0.00	110.00	10	31
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-14.09	0.02	0.01	-6.08	17.24	9	360
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	0	0	0.00	-18.79	-26.43	0.02	0.01	0.00	26.43	4	18
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.18	0.02	0.02	-2.22	20.22	3	22
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.90	42.88	0.06	0.03	-42.88	2.12	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.90	-12.69	0.03	0.03	0.00	17.20	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-2.59	-1.71	0.07	0.07	0.00	3.94	2	1
FSG Limited	0.02	4,000	72	-1.12	-38.46	-33.33	130.15	0.01	-99.99	38.46	2	13
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	0	0	0.00	1.20	7.87	0.01	0.01	-23.36	2.50	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	671.31	0.27	8.13	3.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,000,000	37,000	752.80	928.75	853.86	0.04	0.00	0.00	957.14	94	6
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	576.29	528.66	0.06	0.01	0.00	658.67	48	2
Letshego Limited	0.02	1,696	36	748.78	742.39	1,065.63	0.02	0.00	0.00	1,072.22	45	18
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	815.45	0.12	0.01	0.00	835.48	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	696.56	695.18	0.11	0.01	0.00	782.50	29	1
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	800.06	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	841.13	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	880.72	875.87	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	837.46	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,497.52	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	782.41	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	486.72	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	877.80	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	790.83	0.02	0.00	0.00	900.00	3	1
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	341.76	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	794.53	771.56	0.03	0.00	0.00	845.16	2	0
RDC Properties Ltd.	0.07	0	0	752.80	698.70	686.66	0.07	0.01	0.00	779.01	2	0
FSG Limited	0.02	4,000	72	762.38	977.94	931.21	16.43	0.00	-99.89	1,025.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	364.04	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	669.14	612.57	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	471.13	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	562.92	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	572.54	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	50,674.60	7.40	503.74	1.47

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	18,500	62,159	1,149,941,500	0.00	-25.42	82.61	144,000	14,000	-87.15	32.14	1,850,000	10,497,238
SOC DE LIMONADERIES ET BRASS	362,280	15	5,434,200	0.00	-57.51	-85.31	362,280	195,500	0.00	85.31	298,171	267,577
Societe Generale de Banques en Cote d'Ivoire	65,000	10	650,000	-0.78	-10.17	-35.12	75,000	45,000	-13.33	44.44	202,222	1,627,155
Onatel Burkina	57,000	687	39,159,000	-3.64	-21.28	-23.91	69,000	5,100	-17.39	1,017.65	193,800	2,902,319
Saph	28,505	29	826,645	0.00	28.56	25.96	42,000	24,450	-32.13	16.58	145,706	436,693
Compagnie Ivoirienne d'Electricite	45,510	58	2,639,580	1.07	-14.63	-42.22	48,005	30,005	-5.20	51.67	127,428	171,247
Palm Cote d'Ivoire	15,900	131	2,082,900	0.63	4.56	20.48	21,000	13,325	-24.29	19.32	122,901	268,522
Societe Des Caoutchoucs de Grand Bereby.	47,000	356	16,732,000	0.00	23.30	25.98	74,000	38,790	-36.49	21.17	101,520	284,887
Societe Ivoirienne des Tabacs	105,005	55	5,775,275	0.00	-20.70	-35.49	115,000	75,010	-8.69	39.99	94,268	502,817
Compagnie Francais Afrique	39,775	2	79,550	7.50	13.53	18.66	54,000	35,500	-26.34	12.04	72,140	25,021
Banque Internationale Pour le Commerce et l'Indus	42,000	1	42,000	0.00	-14.75	-16.67	43,170	36,000	-2.71	16.67	69,999	66,805
Total Cote d'Ivoire	100,000	3	300,000	-2.04	-8.69	-23.30	107,500	81,000	-6.98	23.46	62,961	127,162
Bank Of Africa-Benin	59,100	1	59,100	0.00	-7.45	-7.45	85,000	42,000	-30.47	40.71	59,550	246,534
Unilever Cote D'Ivoire	31,500	82	2,583,000	1.56	21.25	11.14	42,000	31,450	-25.00	0.16	50,733	17,092
Shell Cote d'Ivoire	40,000	112	4,480,000	0.00	-57.36	-42.86	47,275	20,000	-15.39	100.00	50,400	203,045
Sode CI	48,000	4	192,000	0.00	-14.29	-55.34	49,450	30,905	-2.93	55.31	43,200	271,868
Nestle Cote d'Ivoire	38,570	42	1,619,940	0.00	12.34	12.34	44,550	38,000	-13.42	1.50	42,562	66,230
Societe Multinationale De Bitumes	18,890	6	113,340	-7.48	-18.06	7.85	25,000	15,000	-24.44	25.93	36,812	72,827
Filtisac S.A.	6,960	736	5,122,560	-7.49	-14.10	-76.20	9,290	3,900	-25.08	78.46	24,540	51,552
Siem	28,000	50	1,400,000	0.00	-18.39	-21.74	32,250	20,000	-13.18	40.00	17,640	11,091
Peyrissac Cote d'Ivoire	105,000	3	315,000	0.00	-12.90	-31.24	124,000	82,000	-15.32	28.05	16,800	62,999
Abidjan Catering	21,005	0	0	0.00	-121.11	-200.07	21,005	7,525	0.00	179.14	11,460	16,478
Sicable	77,000	4	308,000	0.00	-58.76	-105.33	77,000	37,500	0.00	105.33	11,396	177,889
Societe Ivoirienne d'Oxygene et d'Acetylene	12,700	3	38,100	0.00	-41.11	-71.62	41,495	5,600	-69.39	126.79	11,092	51,291
Uniwax	30,000	60	1,800,000	0.00	-400.00	-335.10	30,000	1,895	0.00	1,483.11	10,500	49,356

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	50,674.60	7.40	503.74	1.47

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		62,159					278.40	27.51				2,042
SOC DE LIMONADERIES ET BRASS		15					574.76	382.95				33
Societe Generale de Banques en Cote d'Ivoire		10					148.88	89.33				250
Onatel Burkina	57,000.00	687	39,159,000	51,649.70	60,448.55	62,965.23	57,000.00	10.17	0.00	60,526.33	193,800	985
Saph		29					83.62	50.97				164
Compagnie Ivoirienne d'Electricite		58					89.52	58.65				39
Palm Cote d'Ivoire		131					41.68	26.67				101
Societe Des Caoutchoucs de Grand Bereby.		356					151.10	94.02				89
Societe Ivoirienne des Tabacs		55					233.67	147.86				147
Compagnie Francais Afrique		2					106.92	70.17				16
Banque Internationale Pour le Commerce et l'Indus		1					88.06	70.36				35
Total Cote d'Ivoire		3					218.21	158.86				93
Bank Of Africa-Benin		1					168.31	82.41				195
Unilever Cote D'Ivoire		82					85.54	63.76				6
Shell Cote d'Ivoire		112					83.11	39.96				52
Sode CI	48,000.00	4	192,000	49,833.92	56,958.29	78,959.81	48,000.00	61.08	0.00	78,489.19	43,200	55
Nestle Cote d'Ivoire		42					90.88	82.55				0
Societe Multinationale De Bitumes		6					48.23	29.75				24
Filtisac S.A.		736					18.37	7.62				29
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				23
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	52,620.61	21,005.00	14.87	0.00	41,143.32	11,460	0
Sicable		4					154.78	73.86				2
Societe Ivoirienne d'Oxygene et d'Acethylene		3					81.53	11.28				24
Uniwax		60					60.69	3.75				9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	509.67	0.36	6.61	5.41

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	253.06	0	0	0.00	-0.60	9.25	288.24	215.48	-12.21	17.44	52,873	193,350
Orascom Telecom Holdings S.A.E (OT)	4.47	69,790	311,961	-1.82	-16.41	-25.56	4.98	3.27	-10.24	36.70	23,448	232,311
Commercial International Bank	38.67	248,671	9,616,108	-2.17	-10.52	-13.77	39.40	27.35	-1.85	41.39	23,208	394,065
Telecom Egypt	13.51	1,935	26,142	0.22	4.12	4.66	14.94	10.92	-9.57	23.72	23,062	185,065
Abou Kir Fertilizers	160.00	0	0	0.00	-32.28	-13.25	160.00	120.96	0.00	32.28	13,460	3,879
Egyptian Company for Mobile Services (MobiNil	124.93	0	0	0.00	9.86	20.82	159.21	91.32	-21.53	36.80	12,493	2,633
National Societe Generale Bank	27.22	0	0	0.00	19.71	36.61	47.64	24.51	-42.86	11.06	12,073	8,306
Talaat Mostafa Group(Tmg)	5.03	436,113	2,193,648	-0.60	-14.58	3.27	5.18	3.68	-2.90	36.68	10,379	195,298
El Ezz Aldekhela Steel- Alexandria	570.39	0	0	0.00	-18.40	-0.21	584.55	419.66	-2.42	35.92	7,622	9,767
Juhayna Food Industries	10.15	120,000	1,218,000	0.29	-28.48	-80.28	10.68	5.45	-4.96	86.24	7,166	67,102
Egyptian Iron & Steel	11.70	55,020	643,734	-0.26	0.09	0.43	12.40	5.84	-5.65	100.34	5,714	71,330
Elswedey Cables Holding Co	23.90	0	0	0.00	-4.28	7.54	26.97	17.08	-11.38	39.93	5,339	37,928
G.B. Capital For Trade And Financia	29.67	0	0	0.00	-6.57	-5.93	31.51	25.62	-5.84	15.81	3,827	21,519
EFG Hermes Hldgs.	7.43	249,974	1,857,307	-0.95	32.64	34.36	12.25	6.97	-39.35	6.60	3,553	280,377
Oriental Weavers	28.51	0	0	0.00	-22.62	-20.09	28.51	19.14	0.00	48.96	2,565	31,635
Palm Hills Development Company	2.36	473,200	1,116,752	-0.43	4.07	13.87	2.87	1.50	-17.77	57.33	2,474	463,808
Pioneers Holding	4.54	722,275	3,279,129	-4.13	5.22	16.85	5.75	2.55	-21.04	78.04	2,270	107,211
Misr Cement	70.00	190	13,300	0.20	7.96	15.91	84.49	57.46	-17.15	21.82	2,091	528
Six of October Development & Investment	22.04	2,730	60,169	-0.41	-9.43	-4.06	23.55	13.85	-6.41	59.13	1,998	65,715
Housing & Development Bank	16.00	5,000	80,000	-1.39	-15.94	-10.57	17.03	11.30	-6.05	41.59	1,840	4,293
Delta Sugar	12.20	300	3,660	-1.67	-2.61	17.79	15.29	10.50	-20.21	16.19	1,734	3,697
National Development Bank	7.70	5,000	38,500	-1.18	1.28	-43.39	8.28	5.12	-7.00	50.39	1,540	40,428
Arab Cotton Ginning	5.20	1,311,850	6,821,620	0.38	-19.27	-25.60	5.44	2.29	-4.41	127.07	1,377	234,008
Sinai Cement	18.55	0	0	0.00	14.83	30.78	26.45	14.46	-29.87	28.28	1,298	9,597
Cairo Poultry	8.00	0	0	0.00	5.44	4.76	10.05	7.65	-20.40	4.58	1,161	2,428

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	509.67	0.36	6.61	5.41

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	253.06	0	0	600.26	540.18	453.41	253.06	30.89	0.00	719.29	52,873	7,458
Orascom Telecom Holdings S.A.E (OT)	4.47	69,790	311,961	613.02	640.80	665.66	4.47	0.54	0.00	734.42	23,448	7,572
Commercial International Bank	38.67	248,671	9,616,108	615.43	603.32	593.75	38.67	4.01	0.00	863.86	23,208	11,307
Telecom Egypt	13.51	1,935	26,142	598.71	510.19	481.39	13.51	1.56	0.00	764.81	23,062	3,226
Abou Kir Fertilizers	160.00	0	0	600.26	741.79	590.59	160.00	18.58	0.00	760.97	13,460	7
Egyptian Company for Mobile Services (MobiNil	124.93	0	0	600.26	473.66	382.83	124.93	13.01	0.00	860.28	12,493	116
National Societe Generale Bank	27.22	0	0	600.26	410.99	286.55	27.22	3.51	0.00	674.44	12,073	292
Talaat Mostafa Group(Tmg)	5.03	436,113	2,193,648	604.46	629.17	489.85	5.03	0.54	0.00	837.56	10,379	3,846
El Ezz Aldekhela Steel- Alexandria	570.39	0	0	600.26	653.47	511.05	570.39	60.03	0.00	850.10	7,622	199
Juhayna Food Industries	10.15	120,000	1,218,000	598.20	717.64	999.36	10.15	0.89	0.00	1,035.47	7,166	2,006
Egyptian Iron & Steel	11.70	55,020	643,734	602.06	535.85	507.20	11.70	0.83	0.00	1,303.38	5,714	719
Elswedey Cables Holding Co	23.90	0	0	600.26	563.60	463.79	23.90	2.44	0.00	878.15	5,339	1,038
G.B. Capital For Trade And Financia	29.67	0	0	600.26	578.22	545.93	29.67	3.66	0.00	710.46	3,827	280
EFG Hermes Hldgs.	7.43	249,974	1,857,307	606.92	328.68	300.24	7.43	1.00	0.00	645.16	3,553	6,055
Oriental Weavers	28.51	0	0	600.26	680.36	632.31	28.51	2.80	0.00	919.85	2,565	946
Palm Hills Development Company	2.36	473,200	1,116,752	603.24	510.52	425.22	2.36	0.22	0.00	988.06	2,474	13,927
Pioneers Holding	4.54	722,275	3,279,129	629.17	503.18	407.04	4.54	0.36	0.00	1,144.52	2,270	823
Misr Cement	70.00	190	13,300	598.86	485.76	412.80	70.00	8.21	0.00	752.56	2,091	22
Six of October Development & Investment	22.04	2,730	60,169	603.13	596.43	534.55	22.04	2.00	0.00	1,001.28	1,998	1,848
Housing & Development Bank	16.00	5,000	80,000	610.02	637.84	574.27	16.00	1.85	0.00	764.86	1,840	126
Delta Sugar	12.20	300	3,660	611.93	552.98	401.31	12.20	1.52	0.00	701.05	1,734	104
National Development Bank	7.70	5,000	38,500	608.54	528.23	774.37	7.70	0.83	0.00	831.98	1,540	1,063
Arab Cotton Ginning	5.20	1,311,850	6,821,620	597.58	659.00	665.92	5.20	0.33	0.00	1,470.05	1,377	2,070
Sinai Cement	18.55	0	0	600.26	442.01	322.07	18.55	2.07	0.00	797.96	1,298	196
Cairo Poultry	8.00	0	0	600.26	501.79	480.75	8.00	1.14	0.00	599.00	1,161	103

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	89.75	0.05	1.94	2.63

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)
Tullow Oil Plc	31.15	0	0	0.00	18.13	18.13	38.07	30.12	-18.18	3.42	28,335	279
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.15	300	4,245	0.00	-23.04	65.91	63.22	8.92	-77.62	58.63	1,634	1,714
Ghana Commercial Bank Ltd.	5.29	1,600	8,464	0.19	-151.90	-164.50	5.40	2.00	-2.04	164.50	1,401	7,164
Ecobank Ghana Ltd	4.40	201,500	886,600	-1.15	-46.67	-42.86	4.92	2.95	-10.57	49.15	1,290	3,105
Guinness Ghana Breweries Ltd.	5.45	4,100	22,345	0.00	-108.02	-118.00	5.45	2.50	0.00	118.00	1,151	1,335
Unilever Ghana Ltd.	16.78	200	3,356	0.00	-96.95	-102.17	16.97	8.29	-1.12	102.41	1,048	7,412
Fan Milk Ltd.	6.37	1,000	6,370	0.00	-79.44	-120.42	6.37	2.90	0.00	119.66	756	3,316
Cal Bank Plc	1.09	19,300	21,037	0.00	-186.84	-240.63	1.17	0.32	-6.84	240.63	597	3,118
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-73.47	0.87	0.44	-2.30	93.18	283	143
Enterprise Group Limited	1.85	578,000	1,069,300	2.63	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	1,594
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	884
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	11,155
Ghana Oil Company Ltd	0.90	7,400	6,660	0.00	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	238
Paterson Zochonis Ghana Ltd.	0.90	0	0	0.00	-400.00	-429.41	0.91	0.17	-1.10	429.41	151	126
Benso Oil Palm Plantation	3.77	600	2,262	0.79	-169.29	-153.02	3.97	1.40	-5.04	169.29	131	359
Produce Buying Co	0.18	700	126	0.00	0.00	-5.88	0.26	0.16	-30.77	12.50	86	36
SIC Insurance Company Limited	0.36	8,300	2,988	2.70	-5.88	0.00	0.51	0.27	-29.41	33.33	70	584
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Total Petroleum Ghana Ltd.	5.00	13,400	67,000	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	537
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	3
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	120
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	8

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	89.75	0.05	1.94	2.63

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)
Tullow Oil Plc	31.15	0	0	105.00	55.91	55.34	31.15	15.11	0.00	106.22	28,335	15
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.75	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.15	300	4,245	105.00	134.34	-35.32	33.53	4.68	-57.80	202.31	1,634	339
Ghana Commercial Bank Ltd.	5.29	1,600	8,464	104.61	379.75	401.89	5.29	1.05	0.00	401.90	1,401	560
Ecobank Ghana Ltd	4.40	201,500	886,600	107.36	179.33	171.07	4.40	1.56	0.00	182.59	1,290	83
Guinness Ghana Breweries Ltd.	5.45	4,100	22,345	105.00	296.17	313.66	5.45	1.32	0.00	313.66	1,151	5
Unilever Ghana Ltd.	16.78	200	3,356	105.00	275.09	283.62	16.78	4.37	0.00	283.61	1,048	39
Fan Milk Ltd.	6.37	1,000	6,370	105.00	241.74	318.24	6.37	1.53	0.00	316.80	756	138
Cal Bank Plc	1.09	19,300	21,037	105.00	446.29	546.34	1.09	0.17	0.00	546.50	597	138
SSB Bank Ltd.	0.85	0	0	105.00	237.26	229.16	0.85	0.23	0.00	264.34	283	11
Enterprise Group Limited	1.85	578,000	1,069,300	99.61	634.03	1,070.13	1.85	0.15	0.00	1,103.64	242	86
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	170.25	0.47	0.16	0.00	187.29	214	187
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	174.08	0.65	0.21	0.00	202.61	192	132
Ghana Oil Company Ltd	0.90	7,400	6,660	105.00	176.46	210.50	0.90	0.29	0.00	210.45	189	11
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	904.57	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.77	600	2,262	103.38	412.85	380.11	3.77	0.73	0.00	413.76	131	15
Produce Buying Co	0.18	700	126	105.00	90.45	100.91	0.18	0.08	0.00	122.50	86	1
SIC Insurance Company Limited	0.36	8,300	2,988	99.46	101.65	89.75	0.36	0.14	0.00	163.35	70	72
Trust Bank	0.35	0	0	105.00	66.64	66.03	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	13,400	67,000	105.00	-59.46	-47.29	20.92	5.00	-76.10	0.00	69	57
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	89.75	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	0	0	105.00	90.46	279.51	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	293.60	352.48	0.31	0.07	0.00	355.88	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.70	0.06	0.02	0.00	198.51	14	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,395.00	1.09	85.65	1.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.75	14,190,800	124,169,500	-0.57	-73.27	-118.75	8.75	4.00	0.00	118.75	350,314	2,787,628
East African Breweries	339.00	969,900	328,796,100	-3.99	-28.41	-44.87	423.00	232.00	-19.86	46.12	268,072	2,634,410
Kenya Commercial Bank	46.50	1,432,500	66,611,250	0.00	-56.30	-69.09	46.50	27.25	0.00	70.64	138,762	1,742,670
Equity Bank Limited	33.75	5,046,200	170,309,250	0.00	-40.63	-46.74	36.25	22.50	-6.90	50.00	124,968	1,636,642
Barclays Bank Kenya	17.15	389,800	6,685,070	-0.29	-9.24	-17.87	18.70	13.95	-8.29	22.94	93,150	488,615
Standard Chartered Bank	300.00	25,100	7,530,000	0.00	-27.12	-46.34	318.00	207.00	-5.66	44.93	92,747	201,834
Bamburi Cement	214.00	150,000	32,100,000	0.00	-15.68	-24.42	225.00	167.00	-4.89	28.14	77,673	375,647
Co-Operative Bank Of Kenya Ltd	16.20	742,500	12,028,500	-0.31	-31.17	-37.87	17.80	11.75	-8.99	37.87	67,891	296,490
Nation Media Group	320.00	20,800	6,656,000	-3.56	-44.14	-50.94	398.00	204.00	-19.60	56.86	60,333	2,518,663
British American Tobacco (Kenya) Ltd	575.00	5,700	3,277,500	0.00	-16.63	-33.72	577.00	430.00	-0.35	33.72	57,500	639,811
Diamond Trust Kenya	181.00	15,100	2,733,100	-0.56	-57.39	-60.18	181.00	106.00	0.00	70.75	39,838	64,958
City Trust	100.00	1,234,800	123,480,000	3.85	74.36	71.01	480.00	85.00	-79.17	17.65	39,236	154,695
Kenya Electricity Gen. Comp	16.50	1,548,200	25,545,300	0.30	-85.39	-86.44	17.35	8.60	-4.90	91.86	36,272	216,642
Athi River Mining	72.50	25,200	1,827,000	0.68	67.49	-64.77	223.00	41.20	-67.49	75.97	35,907	223,671
NIC Bank Ltd.	58.00	43,500	2,523,000	1.69	-51.63	-70.59	59.00	33.75	-1.69	71.85	31,493	140,571
CFC Bank	72.50	27,400	1,986,500	0.00	-74.70	-79.01	72.50	36.25	0.00	100.00	28,660	556,815
Kenya Power & Lighting	14.20	2,338,400	33,205,280	1.05	18.62	19.09	20.00	13.85	-29.00	2.53	27,710	203,997
Centum Investment Company Ltd	26.50	90,200	2,390,300	0.93	-113.71	-115.45	27.50	11.95	-3.64	121.76	17,634	142,355
Scangroup Limited	60.00	326,700	19,602,000	0.83	11.11	-3.45	75.00	56.00	-20.00	7.14	17,087	168,292
Kenya Airways	10.70	3,227,100	34,529,970	-5.42	4.89	8.55	12.50	8.95	-14.40	19.55	16,012	77,339
Jubilee Holdings	259.00	1,600	414,400	0.38	-49.71	-56.97	279.00	164.00	-7.17	57.93	15,512	33,923
KenolKobil	8.00	5,928,700	47,429,600	1.84	40.74	47.19	15.05	8.00	-46.84	0.00	11,774	180,134
TPS East Africa	46.00	3,000	138,000	0.54	-12.20	0.00	55.50	36.75	-17.12	25.17	8,380	13,857
TransCentury Limited	29.25	1,310,700	38,337,975	2.50	-28.57	-39.29	36.75	20.00	-20.41	46.25	8,013	55,456
Pan Africa Insurance	61.00	900	54,900	0.00	-51.55	-64.86	64.50	35.00	-5.43	74.29	5,856	19,138

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	8,395.00	1.09	85.65	1.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.75	14,190,800	124,169,500	8,668.15	14,818.50	18,504.75	8.75	0.05	0.00	18,477.49	350,314	6,152
East African Breweries		969,900					5.01	2.73				6,146
Kenya Commercial Bank	46.50	1,432,500	66,611,250	8,618.00	13,357.66	14,281.19	46.50	0.32	0.00	14,573.40	138,762	2,240
Equity Bank Limited	33.75	5,046,200	170,309,250	8,618.00	12,007.84	12,380.17	33.75	0.27	0.00	12,621.45	124,968	2,625
Barclays Bank Kenya	17.15	389,800	6,685,070	8,643.53	9,305.20	9,924.84	17.15	0.16	0.00	10,350.94	93,150	999
Standard Chartered Bank		25,100					3.79	2.44				321
Bamburi Cement		150,000					2.65	1.96				1,318
Co-Operative Bank Of Kenya Ltd	16.20	742,500	12,028,500	8,645.03	11,194.16	11,626.04	16.20	0.14	0.00	11,588.31	67,891	1,066
Nation Media Group		20,800					4.74	2.40				145
British American Tobacco (Kenya) Ltd		5,700					6.74	5.03				126
Diamond Trust Kenya		15,100					2.05	1.24				136
City Trust		1,234,800					5.50	1.10				147
Kenya Electricity Gen. Comp		1,548,200					0.20	0.10				445
Athi River Mining		25,200					2.60	0.48				1,124
NIC Bank Ltd.		43,500					0.67	0.40				238
CFC Bank		27,400					0.83	0.43				1,750
Kenya Power & Lighting		2,338,400					0.24	0.16				729
Centum Investment Company Ltd	26.50	90,200	2,390,300	8,536.54	18,300.48	18,223.88	26.50	0.14	0.00	18,815.06	17,634	161
Scangroup Limited	60.00	326,700	19,602,000	8,545.96	7,553.33	8,698.29	60.00	0.66	0.00	9,028.25	17,087	64
Kenya Airways		3,227,100					0.15	0.11				98
Jubilee Holdings		1,600					3.23	1.93				128
KenolKobil		5,928,700					0.18	0.09				618
TPS East Africa	46.00	3,000	138,000	8,570.89	9,560.01	0.00	46.00	0.43	0.00	10,555.55	8,380	18
TransCentury Limited	29.25	1,310,700	38,337,975	8,400.07	10,970.03	11,746.28	29.25	0.24	0.00	12,346.81	8,013	158
Pan Africa Insurance		900					0.76	0.41				13

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	29,979.25	31.05	347.48	8.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	281,070
National Bank of Malawi	174	8,942	1,551,884	-0.78	-214.97	96.90	5,600	54	-96.90	221.39	81,035	2,698,866
Standard Bank Malawi	295	0	0	0.00	-130.06	97.54	12,000	120	-97.54	145.83	62,933	272,970
First Merchant Bank	19	37,360	709,840	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	627,205
Press Corporation Limited	200	1,000	200,000	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	475,495
Telekom Networks Malawi Limited	2	1,139,191	2,278,382	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	6,585,872
NBS Bank Malawi	13	0	0	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	260,150
National Investment Trust Limited	28	4,900	135,730	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	131,801
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	117,171
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	146,015
Nico Holdings Limited	15	0	0	0.00	-5.94	98.97	1,430	13	-98.94	16.54	1,515	1,566,847
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	50,099

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	29,979.25	31.05	347.48	8.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					53.42	0.40				83
National Bank of Malawi		8,942					19.49	0.15				7
Standard Bank Malawi	295.00	0	0	33,400.00	76,898.57	653.50	295.00	0.37	0.00	80,457.07	62,933	0
First Merchant Bank		37,360					2.26	0.02				5
Press Corporation Limited		1,000					63.72	0.47				37
Telekom Networks Malawi Limited	2.00	1,139,191	2,278,382	33,400.84	47,724.01	250.30	2.00	0.00	0.00	83,233.33	20,080	9,099
NBS Bank Malawi	13.00	0	0	33,400.84	39,455.76	218.77	13.00	0.02	0.00	76,823.08	6,413	291
National Investment Trust Limited	27.70	4,900	135,730	33,400.23	54,436.15	385.16	27.70	0.04	0.00	67,626.16	3,739	93
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	155.43	2.00	0.01	0.00	39,115.69	2,298	236
Sunbird Hotels and Lodges		0					2.26	0.02				426
Nico Holdings Limited		0					5.00	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	155.43	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	2,975.00	0.23	30.92	0.75

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	194.00	83,214	16,143,516	-0.26	-13.45	-16.17	196.00	161.00	-1.02	20.50	48,572	135,373
State Bank of Mauritius Ltd	1.01	36,661,100	37,027,711	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	150,809
New Mauritius Hotels Ltd	80.00	114,752	9,180,160	0.00	-40.35	-11.11	82.00	52.00	-2.44	53.85	12,913	34,539
Savannah Sugar Estates Ltd	48.00	20,800	998,400	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,319
Ireland Blyth Ltd	96.75	8,676	839,403	-0.26	-23.25	-23.25	98.00	76.00	-1.28	27.30	6,911	6,852
Medine Sugar Estates	66.00	78,061	5,152,026	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	4,466
Mon Tresor Mon Desert Ltd	85.00	0	0	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,584
Rogers & Co. Ltd	192.50	3,000	577,500	0.00	-29.19	39.84	195.00	130.00	-1.28	48.08	4,851	10,863
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	16,405
Espitalier Noel Investment Trust Ltd	46.25	0	0	0.00	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	1,020
Sun Resorts Ltd	34.50	16,836	580,842	0.58	-25.00	12.66	34.70	27.00	-0.58	27.78	3,912	11,179
Gamma Civic Ltd	28.40	10,000	284,000	0.35	5.33	11.25	30.80	27.90	-7.79	1.79	3,784	2,716
CIEL Investment Ltd	3.46	34,200	118,332	0.57	-21.40	-21.40	3.60	2.40	-3.89	44.17	3,483	20,902
Naiade Resorts	29.40	10,100	296,940	0.34	-81.48	-40.00	29.50	14.70	-0.34	100.00	3,352	13,794
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,816
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	20,364
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,200
Mauritius Union Assurance Ltd	126.00	100	12,600	1.56	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	4,971
United Basalt Products Ltd	94.00	1,000	94,000	1.05	-3.30	9.62	103.50	90.00	-9.18	4.44	2,491	4,693
Mauritius Development Investment Trust Ltd	5.70	22,000	125,400	1.72	-21.28	-12.87	6.00	4.65	-5.00	22.58	2,011	4,981
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	35,495	638,910	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	2,155
Innodis Ltd	50.50	300	15,150	0.98	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	7,975
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	114

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	2,975.00	0.23	30.92	0.75

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	194.00	83,214	16,143,516	3,010.52	3,365.91	3,466.35	194.00	5.19	0.00	3,636.30	48,572	719
State Bank of Mauritius Ltd	1.01	36,661,100	37,027,711	3,002.54	3,347.57	3,751.87	1.01	0.00	0.00	36,566.67	30,677	209
New Mauritius Hotels Ltd	80.00	114,752	9,180,160	3,002.50	4,187.72	3,311.11	80.00	1.69	0.00	4,627.57	12,913	223
Savannah Sugar Estates Ltd	48.00	20,800	998,400	3,002.50	3,669.67	3,767.72	48.00	1.24	0.00	3,770.03	11,064	40
Ireland Blyth Ltd	96.75	8,676	839,403	3,010.54	3,665.24	3,683.73	96.75	2.44	0.00	3,865.49	6,911	77
Medine Sugar Estates	66.00	78,061	5,152,026	3,002.50	2,955.00	2,312.14	66.00	1.94	0.00	3,309.97	5,738	44
Mon Tresor Mon Desert Ltd	85.00	0	0	3,002.50	3,272.40	3,474.66	85.00	2.34	0.00	3,527.05	5,696	4
Rogers & Co. Ltd	192.50	3,000	577,500	3,002.50	3,846.90	1,746.80	192.50	4.17	0.00	4,519.96	4,851	39
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,553.09	140.00	5.00	0.00	2,702.24	4,105	21
Espitalier Noel Investment Trust Ltd	46.25	0	0	3,002.50	3,824.83	3,747.90	46.25	1.11	0.00	4,082.49	3,990	4
Sun Resorts Ltd	34.50	16,836	580,842	2,984.62	3,718.75	2,581.39	34.50	0.87	0.00	3,886.60	3,912	15
Gamma Civic Ltd	28.40	10,000	284,000	2,991.61	2,792.07	2,624.63	28.40	0.90	0.00	3,050.31	3,784	3
CIEL Investment Ltd	3.46	34,200	118,332	2,984.69	3,608.90	3,627.12	3.46	0.08	0.00	4,393.51	3,483	42
Naiade Resorts	29.40	10,100	296,940	2,991.98	5,444.26	4,198.00	29.40	0.48	0.00	6,080.37	3,352	94
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,088.08	81.00	1.79	0.00	4,412.79	3,150	33
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,773.40	190.00	6.44	0.00	2,849.26	3,124	9
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,828.31	310.00	10.08	0.00	2,975.40	2,565	2
Mauritius Union Assurance Ltd	126.00	100	12,600	2,954.02	3,029.51	3,096.86	126.00	3.86	0.00	3,165.52	2,525	38
United Basalt Products Ltd	94.00	1,000	94,000	2,969.84	3,055.71	2,674.81	94.00	2.91	0.00	3,127.36	2,491	13
Mauritius Development Investment Trust Ltd	5.70	22,000	125,400	2,949.01	3,605.00	3,365.15	5.70	0.15	0.00	3,687.38	2,011	32
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,123.50	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	35,495	638,910	3,002.50	3,315.53	2,903.26	18.00	0.45	0.00	3,911.59	1,860	3
Innodis Ltd	50.50	300	15,150	2,972.08	3,406.31	3,591.31	50.50	1.42	0.00	3,450.84	1,854	144
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,812.85	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	3,282.20	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	760.04	0.10	8.52	1.19

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)
Maroc Telecom	93.55	35,806	3,349,651	0.48	11.75	9.17	114.50	86.91	-18.30	7.64	82,239,369	803,907
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-8.56	1,590.00	1,323.00	-9.87	8.31	13,498,860	291
Wafa Assurance	2,887.00	0	0	0.00	14.81	9.21	3,395.00	2,664.00	-14.96	8.37	10,104,500	124,942
CGI	540.00	164	88,560	-1.69	31.65	29.96	866.00	498.00	-37.64	8.43	9,940,320	14,766
Holcim (Maroc)	1,408.00	60	84,480	0.35	28.74	18.61	1,976.00	1,325.00	-28.74	6.26	5,927,680	129,399
Brasseries du Maroc.	2,250.00	0	0	0.00	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	77,543
Attijariwafa Bank	317.00	7,900	2,504,300	0.00	-0.63	2.46	345.00	300.00	-8.12	5.67	64,518	495,296
Banque Marocaine du Commerce Exterieur	204.50	2,880	588,960	-0.25	-31.85	-17.53	205.00	137.00	-0.24	49.27	36,700	147,671
Banque Centrale Populaire	189.00	32,134	6,073,326	0.00	4.40	5.74	200.00	178.75	-5.50	5.73	32,723	679,048
Douja Promotion Grp Addoha Maroc	44.70	44,687	1,997,509	1.11	30.05	30.16	66.50	40.00	-32.78	11.75	14,080	373,032
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	6.14	6.02	865.00	700.00	-9.83	11.43	10,357	6,349
Ciment du Maroc	670.00	1,047	701,490	-3.08	6.94	14.76	819.00	571.50	-18.19	17.24	9,672	41,661
Credit Immobilier et Hotelier	265.00	12,329	3,267,185	-2.32	-13.25	-13.73	265.00	185.00	0.00	43.24	7,051	30,256
Salafin	550.00	6	3,300	0.00	2.65	-0.18	605.00	517.00	-9.09	6.38	1,316	1,280
Maroc Leasing	408.00	0	0	0.00	-3.29	8.11	444.00	330.55	-8.11	23.43	1,132	738
Stokvis Nord Afrique	38.90	260	10,114	0.00	-37.17	-19.18	39.00	26.80	-0.26	45.15	357	3,619
Matel Pc Market	166.00	3	498	1.16	-3.75	10.17	190.15	151.00	-12.70	9.93	313	1,489
Cartier Saada	18.50	0	0	0.00	-5.71	1.91	19.50	15.98	-5.13	15.77	97	2,743
Papelera Tetuan	22.40	1,047	23,453	0.88	25.08	16.73	33.54	22.00	-33.21	1.82	57	1,358

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	760.04	0.10	8.52	1.19

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)
Maroc Telecom	93.55	35,806	3,349,651	744.14	647.01	682.77	93.55	10.98	0.00	751.69	82,239,369	6,061
Centrale Laitiere	1,433.00	0	0	748.20	727.94	835.62	1,433.00	153.59	0.00	833.03	13,498,860	12
Wafa Assurance	2,887.00	0	0	748.20	621.05	682.43	2,887.00	309.39	0.00	833.13	10,104,500	8,110
CGI	540.00	164	88,560	762.58	478.57	503.62	540.00	60.02	0.00	799.66	9,940,320	156
Holcim (Maroc)	1,408.00	60	84,480	745.20	503.12	601.43	1,408.00	160.66	0.00	776.38	5,927,680	1,873
Brasseries du Maroc.	2,250.00	0	0	748.20	754.02	920.60	2,250.00	218.48	0.00	929.83	1,125,000	194
Attijariwafa Bank	317.00	7,900	2,504,300	748.20	751.80	740.63	317.00	34.98	0.00	806.12	64,518	11,126
Banque Marocaine du Commerce Exterieur	204.50	2,880	588,960	750.28	1,016.02	912.91	204.50	16.04	0.00	1,174.72	36,700	5,249
Banque Centrale Populaire	189.00	32,134	6,073,326	748.20	709.18	712.41	189.00	21.25	0.00	789.29	32,723	5,513
Douja Promotion Grp Addoha Maroc	44.70	44,687	1,997,509	738.82	492.10	501.94	44.70	5.16	0.00	766.67	14,080	4,733
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	694.48	709.92	780.00	80.64	0.00	867.28	10,357	98
Ciment du Maroc	670.00	1,047	701,490	774.30	687.65	634.65	670.00	66.00	0.00	915.13	9,672	126
Credit Immobilier et Hotelier	265.00	12,329	3,267,185	767.85	858.56	880.20	265.00	22.04	0.00	1,102.23	7,051	439
Salafin	550.00	6	3,300	748.20	723.96	763.41	550.00	60.32	0.00	811.77	1,316	44
Maroc Leasing	408.00	0	0	748.20	774.29	691.96	408.00	38.48	0.00	960.22	1,132	47
Stokvis Nord Afrique	38.90	260	10,114	748.20	1,061.01	927.13	38.90	3.14	0.00	1,137.08	357	255
Matel Pc Market	166.00	3	498	738.35	778.17	674.16	166.00	17.82	0.00	831.33	313	35
Cartier Saada	18.50	0	0	748.20	794.80	745.39	18.50	1.85	0.00	900.38	97	100
Papelera Tetuan	22.40	1,047	23,453	740.69	534.11	617.67	22.40	2.56	0.00	773.53	57	41

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	736.37	0.49	9.11	5.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	251.10	0	0	0.00	3.07	1.65	286.01	185.45	-12.21	35.40	350,067	7,463
Firststrand Ltd	34.15	450	15,368	0.61	-10.13	-23.69	34.70	25.98	-1.59	31.45	192,535	44,542
Old Mutual plc	30.35	18,350	556,923	0.98	-24.23	-28.66	32.00	23.28	-5.16	30.37	148,612	97,226
Santam Ltd	188.00	130	24,440	-0.27	0.58	-2.01	217.00	167.68	-13.36	12.12	121,990	15,962
Nedbank Group Ltd.	203.90	430	87,677	0.42	-8.40	-11.27	208.25	166.50	-2.09	22.46	104,030	24,918
Sanlam	48.11	1,490	71,684	-1.48	-6.27	-27.38	49.67	36.20	-3.14	32.90	101,031	80,513
Shoprite Holdings Ltd	166.30	1,123	186,755	-0.79	18.68	1.60	205.88	155.83	-19.22	6.72	94,887	42,707
Truworths International Ltd	90.60	0	0	-0.67	16.96	3.77	114.93	76.67	-21.17	18.17	41,937	12,655
MMI Holdings Limited	24.23	2,640	63,967	0.86	-8.70	-21.64	26.55	19.81	-8.74	22.31	38,036	84,092
Barloworld Intern Transport	93.25	1,300	121,225	2.23	-6.91	-31.13	100.00	67.95	-6.75	37.23	21,550	36,018
Oceana Group Ltd	85.50	300	25,650	-1.50	-20.59	-55.45	97.00	54.00	-11.86	58.33	10,212	17,290
Vukile Property Fund	16.80	0	0	0.30	2.72	5.88	20.48	14.60	-17.97	15.07	7,652	38,278
African Oxygen Ltd	21.76	0	0	1.23	7.36	-14.53	24.85	18.70	-12.43	16.36	7,460	735
FNB Namibia Holdings Ltd.	20.21	0	0	0.00	-21.31	-29.55	20.21	15.61	0.00	29.47	5,408	15,591
Paladin Energy Ltd	4.57	0	0	1.51	49.11	-262.70	11.30	0.74	-59.56	517.57	4,402	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-23.36	15.05	12.26	0.00	22.76	3,108	12,596
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-2.54	12.65	12.21	-1.11	2.46	2,651	4,878
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,171
Trustco Group Hldgs Ltd	0.80	0	0	3.61	23.81	31.62	1.24	0.65	-35.48	23.08	617	1
Nictus Beperk	1.25	0	0	0.00	16.67	34.21	2.10	1.00	-40.48	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	247

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	736.37	0.49	9.11	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		450					3.75	2.62				976
Old Mutual plc		18,350					3.40	2.53				988
Santam Ltd		130					23.43	16.64				35
Nedbank Group Ltd.	203.90	430	87,677	886.19	818.53	832.71	203.90	16.50	0.00	1,135.82	104,030	66
Sanlam		1,490					5.41	4.10				2,095
Shoprite Holdings Ltd		1,123					24.28	16.05				48
Truworths International Ltd		0					13.41	7.58				209
MMI Holdings Limited	24.23	2,640	63,967	881.79	821.10	919.62	24.23	1.97	0.00	1,131.83	38,036	1,800
Barloworld Intern Transport		1,300					11.08	7.45				2,369
Oceana Group Ltd		300					9.32	6.07				0
Vukile Property Fund	16.80	0	0	887.36	724.29	688.94	16.80	1.52	0.00	1,006.57	7,652	289
African Oxygen Ltd	21.76	0	0	878.16	684.94	860.02	21.76	2.06	0.00	957.34	7,460	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				0
Paladin Energy Ltd	4.57	0	0	875.36	331.22	2,940.32	4.57	0.08	0.00	5,432.69	4,402	0
Namibia Breweries		0					1.54	1.36				2
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	759.55	12.51	1.22	0.00	925.16	2,651	1
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	885.51	15.66	1.45	0.00	976.51	861	8
Trustco Group Hldgs Ltd	0.80	0	0	854.52	545.60	473.16	0.80	0.07	0.00	1,123.24	617	0
Nictus Beperk		0					0.24	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,379.29	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	15,640.00	1.36	158.10	0.86



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	0	0	0.00	-48.32	-54.47	210.01	118.50	-9.53	60.34	3,237,696	1,512,879
Nigerian Breweries Plc	165.00	0	0	0.00	-13.79	-20.44	179.40	121.20	-8.03	36.14	1,247,846	2,589,761
Nestle Foods Nigeria Plc	990.03	0	0	0.00	-41.43	-70.69	1,088.00	573.00	-9.00	72.78	784,753	1,703,114
GT Bank Plc	25.10	0	0	0.00	-9.13	-31.07	29.99	18.96	-16.31	32.38	738,722	3,818,126
Zenith Bank	19.99	0	0	0.00	-7.30	-22.64	22.80	16.45	-12.32	21.52	627,615	3,423,430
Guinness Nigeria Plc	266.70	0	0	0.00	1.99	-2.58	297.41	230.00	-10.33	15.96	401,620	610,953
West African Portland Cement Plc	99.00	0	0	0.00	-66.67	-76.79	110.00	54.00	-10.00	83.33	297,158	1,312,537
United Bank for Africa Plc (Group)	7.55	0	0	0.00	-71.20	-67.78	9.60	4.31	-21.35	75.17	249,009	2,129,126
Access Bank Nigeria Plc	10.35	0	0	0.00	-14.36	-20.07	12.39	8.40	-16.46	23.21	236,893	1,465,159
Unilever Nigeria Plc	60.61	0	0	0.00	-30.34	-43.93	76.00	41.39	-20.25	46.44	229,305	562,188
Flour Mills Nigeria Plc	83.00	0	0	0.00	-27.69	-34.59	109.24	61.67	-24.02	34.59	193,786	267,116
Union Bank of Nigeria Plc	10.25	0	0	0.00	-39.46	-36.48	15.30	7.20	-33.01	42.36	173,592	100,824
P.Z Cussons Nigeria Plc.	38.00	0	0	0.00	-35.71	-50.20	56.00	24.00	-32.14	58.33	150,878	208,816
Cadbury Nigeria Plc	45.50	0	0	0.00	-56.90	-89.98	64.53	24.00	-29.49	89.58	142,378	281,489
Ecobank Transnational Incorporated	13.60	0	0	0.00	-23.64	-22.30	16.01	10.62	-15.05	28.06	134,821	932,866
Dangote Sugar Refinery Plc	10.80	0	0	0.00	-80.60	-116.43	12.85	5.00	-15.95	116.00	129,599	452,473
Julius Berger Nigeria Plc	76.99	0	0	0.00	-133.30	-179.96	83.75	27.50	-8.07	179.96	92,388	211,591
Diamond Bank Plc	6.10	0	0	0.00	-23.23	-76.81	7.66	3.59	-20.37	69.92	88,298	650,330
UACN Plc	58.50	0	0	0.00	-39.29	-46.25	71.10	39.46	-17.72	48.25	75,150	450,604
Fidelity Bank PLC	2.57	0	0	0.00	-13.72	-46.02	3.47	1.75	-25.94	46.86	74,435	256,687
First City Monument Bank Plc	3.80	0	0	0.00	-10.14	-18.75	5.20	3.08	-26.92	23.38	71,105	198,856
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	0.00	-52.99	-91.67	69.00	37.51	0.00	83.95	66,012	486,999
International Breweries Plc	19.05	0	0	0.00	-19.14	-46.76	28.67	12.65	-33.55	50.59	62,151	95,732
Total Nigeria Plc	157.00	0	0	0.00	-30.21	-20.77	180.00	118.75	-12.78	32.21	53,304	69,745
Skye Bank Plc	4.10	0	0	0.00	4.21	-28.93	7.05	3.24	-41.84	26.54	47,498	254,900

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	15,640.00	1.36	158.10	0.86

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	0	0	16,030.00	23,060.42	24,190.68	190.00	0.75	0.00	25,176.04	3,237,696	952
Nigerian Breweries Plc	165.00	0	0	16,030.01	17,668.80	18,838.87	165.00	0.77	0.00	21,281.37	1,247,846	2,944
Nestle Foods Nigeria Plc	990.03	0	0	16,030.00	21,984.74	26,741.76	990.03	3.64	0.00	27,095.64	784,753	2,382
GT Bank Plc	25.10	0	0	16,030.07	16,940.75	20,510.94	25.10	0.12	0.00	20,712.60	738,722	5,614
Zenith Bank	19.99	0	0	16,030.07	16,654.95	19,184.94	19.99	0.10	0.00	19,102.69	627,615	2,682
Guinness Nigeria Plc	266.70	0	0	16,030.01	15,203.99	16,030.22	266.70	1.46	0.00	18,205.99	401,620	586
West African Portland Cement Plc	99.00	0	0	16,030.00	25,925.03	27,699.62	99.00	0.34	0.00	28,687.44	297,158	1,485
United Bank for Africa Plc (Group)	7.55	0	0	16,030.07	26,633.23	26,283.84	7.55	0.03	0.00	27,555.68	249,009	5,393
Access Bank Nigeria Plc	10.35	0	0	16,030.04	17,758.07	18,781.00	10.35	0.05	0.00	19,354.89	236,893	2,210
Unilever Nigeria Plc	60.61	0	0	16,030.02	20,253.27	22,533.41	60.61	0.26	0.00	22,998.32	229,305	1,059
Flour Mills Nigeria Plc	83.00	0	0	16,030.00	19,839.17	21,063.86	83.00	0.39	0.00	21,084.28	193,786	468
Union Bank of Nigeria Plc	10.25	0	0	16,030.05	21,676.08	21,362.37	10.25	0.05	0.00	22,279.91	173,592	154
P.Z Cussons Nigeria Plc.	38.00	0	0	16,030.06	21,091.88	23,518.62	38.00	0.15	0.00	24,818.03	150,878	497
Cadbury Nigeria Plc	45.50	0	0	16,030.00	24,399.51	29,774.27	45.50	0.15	0.00	29,834.21	142,378	309
Ecobank Transnational Incorporated	13.60	0	0	16,030.18	19,205.84	19,132.13	13.60	0.07	0.00	20,018.34	134,821	426
Dangote Sugar Refinery Plc	10.80	0	0	16,030.24	28,101.38	33,935.04	10.80	0.03	0.00	33,862.26	129,599	728
Julius Berger Nigeria Plc	76.99	0	0	16,030.01	36,330.31	43,924.47	76.99	0.17	0.00	43,969.83	92,388	250
Diamond Bank Plc	6.10	0	0	16,030.31	19,142.90	27,704.37	6.10	0.02	0.00	26,537.55	88,298	368
UACN Plc	58.50	0	0	16,030.01	21,649.48	22,897.81	58.50	0.25	0.00	23,225.36	75,150	458
Fidelity Bank PLC	2.57	0	0	16,030.04	17,657.20	22,862.83	2.57	0.01	0.00	23,053.15	74,435	257
First City Monument Bank Plc	3.80	0	0	16,030.40	17,099.24	18,574.14	3.80	0.02	0.00	19,287.76	71,105	481
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	16,030.01	23,789.98	30,039.69	69.00	0.24	0.00	28,903.78	66,012	615
International Breweries Plc	19.05	0	0	16,030.12	18,503.33	22,978.88	19.05	0.08	0.00	23,653.12	62,151	77
Total Nigeria Plc	157.00	0	0	16,030.01	20,233.05	18,890.96	157.00	0.75	0.00	20,788.77	53,304	38
Skye Bank Plc	4.10	0	0	16,030.30	14,858.59	20,174.95	4.10	0.02	0.00	19,802.91	47,498	227

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	736.37	0.49	9.11	5.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	519.50	1,564,000	812,498,000	1.04	-21.23	-19.83	558.33	428.52	-6.95	21.23	986,487	3,107,136
Sabmiller plc	496.50	2,409,849	1,196,490,029	0.99	-26.60	-34.53	518.89	362.06	-4.31	37.13	796,443	3,394,995
Naspers Ltd	934.85	1,786,822	1,670,410,547	0.15	-72.00	-78.28	956.50	528.52	-2.26	76.88	388,843	6,486,994
MTN Group Ltd.	198.39	3,983,734	790,332,988	-0.20	-11.28	-21.71	199.00	150.80	-0.31	31.56	373,386	6,522,818
Anglo American plc	243.21	1,803,024	438,513,467	-1.29	7.15	5.01	287.17	185.19	-15.31	31.33	339,067	4,231,966
Sasol Ltd	482.35	1,110,815	535,801,615	-0.24	-32.79	-28.01	489.56	356.05	-1.47	35.47	313,159	3,726,118
Standard Bank Group Ltd.	119.32	3,633,926	433,600,050	0.45	-0.27	-12.96	121.65	101.79	-1.92	17.22	193,028	2,484,486
Old Mutual plc	30.35	3,419,601	103,784,890	0.98	-24.08	-28.60	32.00	23.40	-5.16	29.70	168,814	1,127,412
Kumba Iron Ore Ltd.	463.00	278,726	129,050,138	-0.87	18.21	8.22	611.58	429.47	-24.29	7.81	149,125	1,555,024
Aspen Pharmacare Holdings Ltd	262.20	1,478,630	387,696,786	0.11	-55.11	-80.90	271.50	141.98	-3.43	84.67	119,494	1,398,509
Anglo Platinum Ltd	407.50	498,000	202,935,000	3.08	8.84	3.95	500.50	274.01	-18.58	48.72	109,895	755,751
Nedbank Group Ltd.	203.90	550,538	112,254,698	0.42	-8.53	-11.27	208.25	166.50	-2.09	22.46	104,030	915,453
Sanlam	48.11	2,676,400	128,761,604	-1.48	-6.23	-27.04	49.67	35.82	-3.14	34.31	101,031	970,578
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.15	171.75	134.60	-17.85	4.83	96,000	261,753
Shoprite Holdings Ltd	166.30	1,488,238	247,493,979	-0.79	19.17	1.60	206.37	157.62	-19.42	5.51	94,887	1,875,062
Remgro Ltd	195.62	460,777	90,137,197	0.73	-22.99	-35.24	201.07	143.00	-2.71	36.80	94,114	865,646
Bidvest Group Ltd	255.00	1,034,460	263,787,300	-0.79	-16.45	-23.03	261.90	198.20	-2.63	28.66	83,572	956,802
Impala Platinum Holdings Ltd	119.69	1,293,253	154,789,452	1.81	27.90	14.99	175.00	86.00	-31.61	39.17	75,669	1,294,010
Steinhoff International Holdings Ltd	36.10	6,118,659	220,883,590	-0.56	-30.09	-35.97	36.10	22.50	0.00	60.44	66,285	1,007,160
Woolworths Hldgs	74.75	4,862,396	363,464,101	0.13	-4.90	-22.94	80.25	57.50	-6.85	30.00	63,244	1,632,086
Assore Ltd	420.50	88,327	37,141,504	2.44	-6.61	-27.42	445.00	273.75	-5.51	53.61	58,704	154,767
Exxaro Resources Ltd	160.00	460,760	73,721,600	1.43	6.43	3.61	182.00	137.00	-12.09	16.79	57,298	447,584
Tiger Brands Ltd	297.72	1,500,824	446,825,321	1.74	8.95	-9.32	334.99	267.00	-11.13	11.51	57,021	885,427
AngloGold Ashanti Ltd	131.78	1,210,564	159,528,124	-1.75	50.11	55.28	304.50	117.50	-56.72	12.15	53,011	1,397,206
Liberty International plc	51.70	1,168,041	60,387,720	0.65	-4.97	-14.38	52.74	44.65	-1.97	15.79	49,993	233,304

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	736.37	0.49	9.11	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	519.50	1,564,000	812,498,000	879.98	927.25	904.45	519.50	49.55	0.00	948.42	986,487	81,025
Sabmiller plc		2,409,849					56.99	41.60				66,684
Naspers Ltd		1,786,822					80.92	60.10				108,445
MTN Group Ltd.		3,983,734					21.08	16.40				101,859
Anglo American plc		1,803,024					33.20	18.15				98,750
Sasol Ltd	482.35	1,110,815	535,801,615	892.67	1,025.17	973.01	482.35	40.23	0.00	1,099.01	313,159	63,100
Standard Bank Group Ltd.		3,633,926					14.19	10.28				38,662
Old Mutual plc		3,419,601					3.40	2.64				18,255
Kumba Iron Ore Ltd.		278,726					71.10	43.22				40,306
Aspen Pharmacare Holdings Ltd	262.20	1,478,630	387,696,786	889.17	1,214.33	1,416.41	262.20	15.97	0.00	1,541.81	119,494	30,319
Anglo Platinum Ltd		498,000					57.86	27.10				7,444
Nedbank Group Ltd.		550,538					22.54	16.50				11,502
Sanlam		2,676,400					5.49	4.10				18,704
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	166.30	1,488,238	247,493,979	898.10	584.88	724.86	166.30	16.05	0.00	936.25	94,887	37,490
Remgro Ltd		460,777					21.57	16.12				17,831
Bidvest Group Ltd		1,034,460					28.67	22.13				15,603
Impala Platinum Holdings Ltd		1,293,253					20.23	8.51				18,207
Steinhoff International Holdings Ltd	36.10	6,118,659	220,883,590	895.82	1,002.32	1,039.77	36.10	2.32	0.00	1,457.78	66,285	11,783
Woolworths Hldgs		4,862,396					8.67	5.84				28,042
Assore Ltd		88,327					50.11	30.15				3,371
Exxaro Resources Ltd	160.00	460,760	73,721,600	876.15	692.84	708.00	160.00	13.38	0.00	1,096.26	57,298	6,884
Tiger Brands Ltd	297.72	1,500,824	446,825,321	873.04	671.48	816.33	297.72	27.80	0.00	970.87	57,021	21,554
AngloGold Ashanti Ltd	131.78	1,210,564	159,528,124	907.66	322.78	274.82	131.78	12.41	0.00	962.28	53,011	25,579
Liberty International plc		1,168,041					5.93	4.65				3,240

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	736.37	0.49	9.11	5.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	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	0.00	-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	736.37	0.49	9.11	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	738.25	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	157,500.00	18.76	1,612.17	1.16

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	1,920	2,662	5,111,040	-1.05	-71.43	-92.00	1,920	1,000	0.00	92.00	960,000,000	21,358,565
Tanzania Breweries Ltd	3,780	287	1,084,860	0.00	-35.00	-44.27	3,780	2,620	0.00	44.27	1,114,829	19,712,040
Tanzania Cigarette Co	8,000	8,755	70,040,000	0.00	-90.48	-100.00	8,000	4,000	0.00	100.00	800,000	2,093,848
CRDB Bank Ltd	265	11,790	3,124,350	1.85	-76.67	-125.53	325	115	-18.46	130.43	576,781	29,472,571
Tanzania Portland Cement Co.	2,700	58	156,600	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,998,769
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.83	1.65	2,420	2,340	-1.65	1.71	151,537	789,319
Swissport Tanzania Ltd	2,400	3,633	8,719,200	0.00	-39.53	-73.91	2,400	1,380	0.00	73.91	86,400	981,952
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	5,042,294

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	157,500.00	18.76	1,612.17	1.16

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	1,920.00	2,662	5,111,040	63,504.34	71,614.52	82,300.30	1,920.00	0.63	0.00	106,707.29	960,000,000	5,998
Tanzania Breweries Ltd	3,780.00	287	1,084,860	61,800.04	113,875.06	127,132.83	3,780.00	1.64	0.00	130,458.10	1,114,829	1,312
Tanzania Cigarette Co	8,000.00	8,755	70,040,000	61,800.03	101,804.79	114,900.07	8,000.00	2.50	0.00	120,297.29	800,000	446
CRDB Bank Ltd	265.00	11,790	3,124,350	58,802.43	79,917.33	85,113.60	265.00	0.07	0.00	166,936.01	576,781	1,109
Tanzania Portland Cement Co.	2,700.00	58	156,600	61,800.01	64,496.21	70,000.06	2,700.00	1.56	0.00	172,479.10	485,792	745
Tanga Cement Co. Ltd.	2,380.00	0	0	61,800.03	57,079.23	54,796.79	2,380.00	1.46	0.00	63,395.23	151,537	53
Swissport Tanzania Ltd	2,400.00	3,633	8,719,200	61,800.06	121,062.89	173,813.19	2,400.00	0.88	0.00	173,997.76	86,400	371
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	24,376.06	490.00	0.23	0.00	111,289.13	15,872	687

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	56.98	0.04	1.59	2.35

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)
Banque Internationale Arabe de Tunisia	63.01	352	22,180	-0.02	0.74	0.77	71.12	59.50	-11.40	5.90	1,071,170	2,509
Banque de l'Habitat	12.42	13,201	163,956	-0.16	-0.16	16.08	14.90	12.00	-16.64	3.50	223,560	1,041
Banque De Tunisie	9.00	1,711	15,399	0.00	24.75	27.42	12.95	9.00	-30.50	0.00	1,350	5,017
Societe Frigorifique et Brasserie de Tunis	13.72	3,552	48,733	0.58	-7.78	0.58	14.85	12.73	-7.61	7.78	1,097	4,525
Poulina Group Holding	5.56	3,610	20,072	2.28	15.11	27.51	7.59	5.56	-26.75	0.00	1,000	2,154
Amen Bank	30.49	234	7,135	0.20	12.13	18.15	36.50	30.49	-16.47	0.00	745	1,000
Carthage Cement	4.00	124,380	497,520	-0.25	-12.99	-3.36	4.22	3.31	-5.21	20.85	688	22,867
Attijari Bank	16.30	210	3,423	0.61	-8.67	-0.99	17.81	14.70	-8.48	10.88	647	3,351
Union Bancaire pour le commerce et l' Industrie	27.99	301	8,425	0.00	22.27	38.35	43.36	27.20	-35.45	2.90	450	166
Arab Tunisian Bank	4.23	12,614	53,357	0.47	8.04	18.02	5.19	4.23	-18.50	0.00	423	470
Societe Nouvelle Maison De La Ville De Tunis Mo	25.37	1,938	49,167	0.08	6.69	10.83	30.50	24.50	-16.82	3.55	422	1,900
Societe Magasin General.	31.00	200	6,200	0.00	9.78	1.90	35.00	6.77	-11.42	357.90	355	598
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	1,653	244,479	0.07	-4.23	5.43	166.00	127.17	-10.90	16.30	341	2,679
Ennakl Automobiles	9.62	3,703	35,623	0.00	16.93	27.07	13.25	8.90	-27.40	8.09	288	7,617
Air Liquide Tunisie	257.50	272	70,040	-3.00	31.33	34.33	394.00	250.00	-34.64	3.00	285	484
Banque Nationale Agricole	8.56	7,000	59,920	1.50	0.47	10.83	9.97	8.45	-14.14	1.30	273	461
Union Internationale de Banques	12.92	31,803	410,895	0.39	27.98	31.50	18.64	12.25	-30.69	5.47	253	1,624
Automobile Reseau Tunisien & Svcs	6.57	6,963	45,747	0.00	22.71	30.03	9.98	6.02	-34.17	9.14	251	1,697
Les Ciments De Bizerte	5.53	409	2,262	0.18	18.68	29.10	7.70	5.05	-28.18	9.50	243	231
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	34.31	76.15	51.57	-32.28	0.00	206	11
Societe Tunisie Profiles Aluminium	4.50	10,544	47,448	0.88	12.28	19.35	6.18	4.36	-27.18	3.21	202	1,534
Tunisie Leasing	22.00	84	1,848	0.54	2.65	11.93	27.60	22.00	-20.29	0.00	182	826
Societe Tunisienne de Verrerie	6.88	24,937	171,567	0.00	18.58	28.70	9.70	6.40	-29.07	7.50	137	1,902
Societe Tunisienne de Banque	5.33	3,500	18,655	0.56	38.74	38.38	8.95	5.26	-40.45	1.33	132	223
Societe Tunisienne del' Air	1.19	26,753	31,836	2.46	17.93	30.81	1.78	1.19	-33.15	0.00	126	587

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	56.98	0.04	1.59	2.35

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)
Banque Internationale Arabe de Tunisia	63.01	352	22,180	65.77	54.13	56.21	63.01	37.41	0.00	68.45	1,071,170	1,094
Banque de l'Habitat	12.42	13,201	163,956	66.01	55.53	32.11	12.42	7.28	0.00	70.57	223,560	180
Banque De Tunisie	9.00	1,711	15,399	65.74	16.85	14.26	9.00	5.70	0.00	58.03	1,350	559
Societe Frigorifique et Brasserie de Tunis	13.72	3,552	48,733	64.78	67.36	56.51	13.72	7.88	0.00	74.18	1,097	619
Poulina Group Holding	5.56	3,610	20,072	61.95	31.81	14.11	5.56	3.61	0.00	54.00	1,000	365
Amen Bank	30.49	234	7,135	65.41	36.44	28.85	30.49	18.64	0.00	63.55	745	186
Carthage Cement	4.00	124,380	497,520	66.16	75.46	62.71	4.00	2.00	0.00	100.22	688	822
Attijari Bank	16.30	210	3,423	64.73	68.74	58.98	16.30	9.30	0.00	75.36	647	594
Union Bancaire pour le commerce et l' Industrie	27.99	301	8,425	65.74	20.70	-2.95	27.99	17.77	0.00	57.54	450	17
Arab Tunisian Bank	4.23	12,614	53,357	64.96	42.79	29.05	4.23	2.60	0.00	62.98	423	94
Societe Nouvelle Maison De La Ville De Tunis Mo	25.37	1,938	49,167	65.61	44.89	40.38	25.37	15.81	0.00	60.44	422	144
Societe Magasin General.	31.00	200	6,200	65.74	40.10	54.43	31.00	4.26	0.00	627.29	355	40
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	1,653	244,479	65.63	61.85	48.86	147.90	79.64	0.00	85.70	341	50
Ennakl Automobiles	9.62	3,703	35,623	65.74	29.00	14.81	9.62	5.37	0.00	79.09	288	190
Air Liquide Tunisie	257.50	272	70,040	70.71	6.63	3.38	257.50	207.93	0.00	23.84	285	7
Banque Nationale Agricole	8.56	7,000	59,920	63.26	54.56	40.37	8.56	5.24	0.00	63.40	273	61
Union Internationale de Banques	12.92	31,803	410,895	65.10	11.83	7.84	12.92	8.23	0.00	57.06	253	176
Automobile Reseau Tunisien & Svcs	6.57	6,963	45,747	65.74	20.02	10.14	6.57	4.02	0.00	63.25	251	207
Les Ciments De Bizerte	5.53	409	2,262	65.44	26.28	11.61	5.53	3.05	0.00	81.44	243	16
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	3.42	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.50	10,544	47,448	64.28	36.21	26.95	4.50	2.74	0.00	64.46	202	214
Tunisie Leasing	22.00	84	1,848	64.84	51.16	38.64	22.00	13.94	0.00	57.86	182	206
Societe Tunisienne de Verrerie	6.88	24,937	171,567	65.74	26.43	12.23	6.88	4.08	0.00	68.43	137	230
Societe Tunisienne de Banque	5.33	3,500	18,655	64.81	-4.87	-3.00	5.77	3.29	-7.55	61.79	132	33
Societe Tunisienne del' Air	1.19	26,753	31,836	61.66	27.44	8.91	1.19	0.75	0.00	59.47	126	62

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	256,150.00	42.84	2,619.00	1.64

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	352,159
Stanbic Bank Uganda Ltd	25	521,130	13,028,250	0.00	-25.00	-25.00	30	20	-16.67	25.00	255,943	4,336,495
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	65,859
Bank of Baroda.	130	0	0	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,949,833
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	0.00	610	600	-1.64	0.00	45,900	1,578,236
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	232,108
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	88,737

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	256,150.00	42.84	2,619.00	1.64

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				14
Stanbic Bank Uganda Ltd	25.00	521,130	13,028,250	258,404.81	234,616.83	19,307.18	25.00	0.01	0.00	137,737.84	255,943	613
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				512
New Vision Printing and Publishing Co.		0					0.24	0.22				126
Uganda Clays Ltd		0					0.01	0.01				42
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	23,470.74	35.00	0.01	0.00	171,217.83	14,135	11

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	507,900.00	2,414.00	1,640.08	147.19



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	8
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,000	1	-99.92	4,490.16	2,912	5,162
Standard Chartered Bank Zambia Plc	1	759	1,131	0.00	99.81	99.85	1,000	1	-99.85	86.25	2,483	2,655
Chilanga Cement	12	384	4,497	0.00	99.85	99.85	8,010	8	-99.85	46.38	2,342	2,352
Zambian Breweries	4	882	3,643	0.24	99.85	99.84	2,800	3	-99.85	58.85	2,254	36
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	8,678
Zambia National Commercial Bank	0	27,258	6,815	0.00	99.86	99.85	200	0	-99.88	150.00	2,165	3,402
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.67	986	1,590
British American Tobacco (Zambia)	4	0	0	0.00	99.73	99.72	1,800	2	-99.76	175.00	934	1,053
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	241
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	254
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.90	4,780	1	-99.90	900.00	135	762
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	10
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	80
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	16
Copperbelt Energy Corporation	1	117,032	79,582	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,543

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	507,900.00	2,414.00	1,640.08	147.19

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	306.40	28.00	0.11	0.00	24,461.40	2,912	13
Standard Chartered Bank Zambia Plc		759					0.27	0.00				76
Chilanga Cement		384					1.74	1.48				59
Zambian Breweries		882					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,576.95	7.00	0.04	0.00	16,808.21	2,215	102
Zambia National Commercial Bank		27,258					0.06	0.02				184
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	3.98	0	0	449.00	590.66	677.63	3.98	0.50	0.00	703.72	986	163
British American Tobacco (Zambia)	4.40	0	0	449.00	1,331.65	1,341.14	4.40	0.30	0.00	1,390.51	934	123
National Breweries		0					1.74	1.50				18
Farmers House		0					0.67	0.54				12
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
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	157,217.07	13.50	0.00	0.00	182,042.86	62	2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		117,032					0.17	0.12				120

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.	1.26	43	54	-0.80	-26.00	-57.50	1.57	0.81	-19.75	55.56	1,554	182
Econet Wireless Holdings Ltd.	0.62	1,017	631	1.59	-37.78	-40.59	0.77	0.07	-19.48	761.11	563	87
Innskor Africa Ltd.	0.83	7,285	6,047	-1.22	-18.57	-22.06	1.15	0.68	-27.83	22.06	448	44
OK ZIMBABWE	0.28	5,077	1,422	-3.70	-86.67	-100.00	0.30	0.13	-6.67	115.38	323	27
British American Tobacco Holdings	13.00	40	520	-8.33	-261.11	-198.85	14.75	3.50	-11.86	271.43	268	10
Hippo Valley Estates Ltd.	1.00	4	4	0.00	9.91	9.91	1.36	1.00	-26.47	0.00	193	3
Seed Co Of Zimbabwe	0.84	21	18	-1.20	-9.09	4.55	0.96	0.60	-12.50	40.00	163	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	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
CBZ Holdings	0.15	582	87	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	25
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-33.33	1.35	0.55	-11.11	118.18	96	2
First Bank Corporation Holdings Ltd	0.12	732	88	14.29	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Dairibord Zimbabwe Ltd.	0.20	11	2	0.00	4.76	-17.65	0.31	0.17	-35.48	17.65	71	10
Meikles Africa Ltd.	0.28	81	23	-7.69	-86.67	-75.00	0.32	0.14	-12.50	100.00	70	6
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	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	0.00	0.03	0.02	0.00	50.00	55	1
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	2,817	338	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	12	4	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	446	9	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Hwange Colliery Co. Ltd	0.10	0	0	0.00	41.18	47.37	0.22	0.10	-54.55	0.00	18	0
Rio Zimbabwe Limited	0.31	0	0	0.00	40.38	53.03	0.67	0.20	-53.73	55.00	16	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