

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
Hunyani Holdings Ltd.	Zimbabwe	25.00
Border Timbers Ltd.	Zimbabwe	25.00
Diamondcorp Plc	South Africa	20.00
BOC Kenya Ltd.	Kenya	8.00
Vestor Investments Ltd	South Africa	7.69

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,413.10
National Insurance Corporation Limited	Uganda	258,412.45
National Microfinance Bank	Tanzania	163,469.15
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-50.00
Sam Woode Ltd.	Ghana	-50.00
Digicore Holdings Ltd	South Africa	-10.67
West African Provincial Ins Co	Nigeria	-8.60
Gold One International Limited	South Africa	-7.73

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	690.20	0.27	8.14	3.31

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	1,100	41	0.00	-32.86	-25.68	0.04	0.03	0.00	35.27	94	832
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.44	18.77	0.07	0.06	-19.00	0.00	48	45
Letshego Limited	0.02	4,803	105	-0.93	-11.79	-55.71	0.03	0.01	-16.15	50.34	47	496
Standard Chartered Bank of Botswana Ltd.	0.12	10,754	1,247	0.00	-16.00	-16.58	0.12	0.10	0.00	16.58	34	401
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.22	-2.22	0.11	0.10	-1.12	3.42	29	500
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-16.45	0.18	0.16	0.00	16.08	24	882
ABC Holdings Ltd.	0.05	25,009	1,263	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	5,000	388	0.00	-25.97	-26.38	0.08	0.06	0.00	26.38	12	27
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.95	0.02	0.02	0.00	25.00	12	14
Sefalana Holding Company Ltd.	0.06	2,286	144	0.00	-93.25	-106.56	0.06	0.03	0.00	106.56	10	29
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	366
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	530	10	-0.56	-21.48	-24.83	0.02	0.01	0.00	24.83	5	15
Primetime Property Holdings Limited	0.02	438	10	0.00	-18.38	-15.26	0.02	0.02	-2.67	19.67	3	13
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.72	42.22	0.06	0.03	-42.32	2.42	2	2
Chobe Holdings Ltd.	0.03	491	14	0.00	-15.69	-13.46	0.03	0.03	0.00	18.00	2	1
FSG Limited	0.02	0	0	0.00	-65.38	99.98	0.02	0.01	0.00	65.38	2	13
RDC Properties Ltd.	0.07	135	10	0.00	-2.45	-1.57	0.07	0.07	-0.14	3.80	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	34.55	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	1.20	8.89	0.01	0.01	-23.36	2.50	1	6
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	690.20	0.27	8.14	3.31

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	1,100	41	752.80	934.31	895.45	0.04	0.00	0.00	962.86	94	5
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	573.92	543.42	0.06	0.01	0.00	656.00	48	1
Letshego Limited	0.02	4,803	105	760.70	770.34	1,133.39	0.02	0.00	0.00	1,111.11	47	14
Standard Chartered Bank of Botswana Ltd.	0.12	10,754	1,247	752.80	803.07	823.43	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	695.81	709.68	0.11	0.01	0.00	781.67	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	822.39	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	25,009	1,263	752.80	882.87	875.61	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	5,000	388	752.80	880.72	901.07	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	865.95	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	2,286	144	752.80	1,404.48	1,536.10	0.06	0.00	0.00	1,515.38	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	828.65	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	500.89	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	530	10	757.54	845.71	888.74	0.02	0.00	0.00	905.56	5	1
Primetime Property Holdings Limited	0.02	438	10	752.80	821.59	812.98	0.02	0.00	0.00	895.45	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	357.65	0.03	0.01	0.00	550.00	2	0
Chobe Holdings Ltd.	0.03	491	14	752.80	800.63	798.71	0.03	0.00	0.00	851.61	2	0
FSG Limited	0.02	0	0	752.80	1,187.54	-99.87	0.02	0.00	0.00	1,243.75	2	0
RDC Properties Ltd.	0.07	135	10	752.80	697.58	704.53	0.07	0.01	0.00	777.78	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	418.46	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	669.14	621.68	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	484.92	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	578.93	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	588.78	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	51,065.00	7.46	503.61	1.48

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	18,495	2,175	40,226,625	-0.24	-25.39	84.19	144,000	14,000	-87.16	32.11	1,849,500	10,031,121
SOC DE LIMONADERIES ET BRASS	362,505	13	4,712,565	0.00	-57.61	-85.42	362,505	198,875	0.00	82.28	298,356	264,617
Societe Generale de Banques en Cote d'Ivoire	66,000	18	1,188,000	0.00	-11.86	-40.43	75,000	45,000	-12.00	46.67	205,333	1,509,232
Onatel Burkina	55,100	1,451	79,950,100	1.08	-17.23	-22.44	69,000	5,100	-20.14	980.39	187,340	2,777,545
Saph	28,600	153	4,375,800	-0.18	28.32	23.73	42,000	24,450	-31.90	16.97	146,191	360,375
Compagnie Ivoirienne d'Electricite	45,050	82	3,694,100	2.07	-13.48	-50.12	49,450	30,010	-8.90	50.12	126,140	164,399
Palm Cote d'Ivoire	15,525	527	8,181,675	2.97	6.81	13.75	21,000	13,325	-26.07	16.51	120,002	253,442
Societe Des Caoutchoucs de Grand Bereby.	45,500	6	273,000	0.00	25.74	27.78	74,000	38,790	-38.51	17.30	98,280	256,879
Societe Ivoirienne des Tabacs	106,005	20	2,120,100	0.00	-21.84	-35.90	115,000	75,010	-7.82	41.32	95,165	489,189
Compagnie Francais Afrique	39,000	6	234,000	0.00	15.22	20.25	54,000	35,500	-27.78	9.86	70,735	19,353
Total Cote d'Ivoire	107,500	317	34,077,500	0.00	-16.84	-32.55	107,500	81,000	0.00	32.72	67,683	180,670
Banque Internationale Pour le Commerce et l'Indus	40,000	47	1,880,000	0.00	-9.29	-11.11	43,170	36,000	-7.34	11.11	66,666	56,429
Bank Of Africa-Benin	62,000	11	682,000	0.00	-12.73	-12.73	85,000	42,000	-27.06	47.62	62,472	412,631
Shell Cote d'Ivoire	42,000	30	1,260,000	0.00	-65.22	-52.73	47,275	20,000	-11.16	110.00	52,920	209,462
Unilever Cote D'Ivoire	31,500	21	661,500	1.56	21.25	11.27	42,000	31,450	-25.00	0.16	50,733	17,230
Nestle Cote d'Ivoire	41,460	1	41,460	0.00	5.77	5.77	44,550	38,000	-6.94	9.11	45,751	64,145
Sode CI	49,950	11	549,450	7.50	-18.93	-51.36	54,000	31,100	-7.50	60.61	44,955	253,183
Societe Multinationale De Bitumes	19,000	505	9,595,000	0.00	-18.75	7.32	25,000	15,000	-24.00	26.67	37,027	85,894
Filtisac S.A.	6,800	139	945,200	0.00	-11.48	-61.90	9,290	3,900	-26.80	74.36	23,976	44,523
Siem	28,000	50	1,400,000	0.00	-18.39	-27.85	32,250	20,000	-13.18	40.00	17,640	17,763
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	49,745
Sicable	77,000	39	3,003,000	0.00	-58.76	-102.63	77,000	38,000	0.00	102.63	11,396	258,688
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	45	585,000	0.00	-44.44	-85.71	41,495	5,600	-68.67	132.14	11,354	46,577
Uniwax	29,000	118	3,422,000	0.00	-383.33	-1,430.34	30,000	6,000	-3.33	383.33	10,150	50,578
Abidjan Catering	18,500	12	222,000	0.00	-94.74	-145.85	21,005	8,350	-11.93	121.56	10,093	28,498

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	51,065.00	7.46	503.61	1.48

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		2,175					278.40	27.51				594
SOC DE LIMONADERIES ET BRASS		13					574.76	384.84				3
Societe Generale de Banques en Cote d'Ivoire		18					148.88	89.33				153
Onatel Burkina	55,100.00	1,451	79,950,100	49,296.03	58,430.27	62,505.84	55,100.00	10.17	0.00	41,838.78	187,340	467
Saph		153					83.62	50.97				12
Compagnie Ivoirienne d'Electricite		82					89.52	58.65				24
Palm Cote d'Ivoire		527					41.68	26.67				28
Societe Des Caoutchoucs de Grand Bereby.		6					151.10	94.02				33
Societe Ivoirienne des Tabacs		20					233.67	147.86				123
Compagnie Francais Afrique		6					106.92	70.17				5
Total Cote d'Ivoire		317					218.21	159.66				36
Banque Internationale Pour le Commerce et l'Indus		47					88.06	70.36				7
Bank Of Africa-Benin		11					168.31	82.41				162
Shell Cote d'Ivoire		30					83.11	39.96				18
Unilever Cote D'Ivoire		21					85.54	63.76				2
Nestle Cote d'Ivoire		1					90.88	82.55				0
Sode CI	49,950.00	11	549,450	46,088.88	59,276.28	77,292.23	49,950.00	61.93	0.00	80,558.83	44,955	26
Societe Multinationale De Bitumes		505					48.23	29.75				6
Filtisac S.A.		139					18.37	7.62				13
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				0
Sicable		39					154.78	74.71				0
Societe Ivoirienne d'Oxygene et d'Acethylene		45					81.53	11.28				12
Uniwax		118					60.69	12.01				4
Abidjan Catering	18,500.00	12	222,000	49,833.92	97,124.32	25,601.66	18,500.00	16.98	0.00	08,879.31	10,093	0

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	509.36	0.35	6.63	5.30

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	249.78	0	0	0.00	0.71	8.58	280.29	215.48	-10.89	15.92	52,188	184,819
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	0.00	-16.67	-29.11	4.98	3.27	-10.04	37.00	23,500	209,592
Telecom Egypt	13.75	0	0	0.00	2.41	-2.31	14.94	10.92	-7.97	25.92	23,472	192,695
Commercial International Bank	38.91	0	0	0.00	-11.20	-10.63	39.40	27.35	-1.24	42.27	23,352	360,602
Abou Kir Fertilizers	158.11	0	0	0.00	-30.71	-10.09	160.00	120.96	-1.18	30.71	13,301	5,033
Egyptian Company for Mobile Services (MobiNil	123.34	0	0	0.00	11.00	18.25	159.21	91.32	-22.53	35.06	12,334	1,939
National Societe Generale Bank	27.00	0	0	0.00	20.35	37.97	47.64	24.51	-43.32	10.16	11,975	6,972
Talaat Mostafa Group(Tmg)	5.15	0	0	0.00	-17.31	-12.69	5.18	3.68	-0.58	39.95	10,627	190,053
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	0.00	-19.67	-12.46	584.55	419.66	-1.38	37.37	7,704	10,322
Juhayna Food Industries	10.68	0	0	0.00	-35.19	-89.70	10.68	5.74	0.00	86.06	7,540	63,828
Egyptian Iron & Steel	11.60	0	0	0.00	0.94	3.01	12.31	5.84	-5.77	98.63	5,665	74,272
Elswedey Cables Holding Co	25.02	0	0	0.00	-9.16	5.33	26.97	17.08	-7.23	46.49	5,589	22,194
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	-4.25	31.51	25.62	-5.81	15.85	3,828	22,661
EFG Hermes Hldgs.	7.42	0	0	0.00	32.73	35.14	12.25	6.97	-39.43	6.46	3,548	269,635
Oriental Weavers	29.42	0	0	0.00	-26.54	-28.42	29.42	19.14	0.00	53.71	2,647	30,270
Palm Hills Development Company	2.41	0	0	0.00	2.03	6.95	2.87	1.50	-16.03	60.67	2,526	432,356
Pioneers Holding	4.48	0	0	0.00	6.47	19.71	5.75	2.55	-22.09	75.69	2,240	113,260
Misr Cement	70.00	0	0	0.00	7.96	15.21	84.49	57.46	-17.15	21.82	2,091	472
Six of October Development & Investment	22.11	0	0	0.00	-9.78	-7.33	23.55	13.85	-6.11	59.64	2,004	58,896
Housing & Development Bank	15.83	0	0	0.00	-14.71	-17.52	17.03	11.30	-7.05	40.09	1,820	4,022
Delta Sugar	12.19	0	0	0.00	-2.52	18.13	15.02	10.50	-18.84	16.10	1,733	3,140
National Development Bank	7.81	0	0	0.00	-0.13	-49.90	8.28	5.26	-5.68	48.48	1,562	37,556
Arab Cotton Ginning	5.08	0	0	0.00	-16.51	-21.53	5.44	2.29	-6.62	121.83	1,345	249,299
Sinai Cement	19.10	0	0	0.00	12.30	26.37	26.27	14.46	-27.29	32.09	1,337	9,192
Cairo Poultry	8.16	0	0	0.00	3.55	-2.64	10.05	7.65	-18.81	6.67	1,184	2,499

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	509.36	0.35	6.63	5.30

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	249.78	0	0	600.26	531.89	456.73	249.78	30.89	0.00	708.67	52,188	4,483
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	600.26	642.46	686.20	4.48	0.54	0.00	736.29	23,500	2,512
Telecom Egypt	13.75	0	0	600.26	521.03	523.00	13.75	1.56	0.00	780.17	23,472	2,047
Commercial International Bank	38.91	0	0	600.26	607.69	573.71	38.91	4.01	0.00	869.84	23,352	3,026
Abou Kir Fertilizers	158.11	0	0	600.26	731.84	570.39	158.11	18.58	0.00	750.80	13,301	0
Egyptian Company for Mobile Services (MobiNil	123.34	0	0	600.26	466.36	397.83	123.34	13.01	0.00	848.05	12,334	23
National Societe Generale Bank	27.00	0	0	600.26	406.86	277.71	27.00	3.51	0.00	668.18	11,975	33
Talaat Mostafa Group(Tmg)	5.15	0	0	600.26	646.56	586.23	5.15	0.54	0.00	859.93	10,627	1,255
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	600.26	661.54	584.82	576.50	60.03	0.00	860.28	7,704	162
Juhayna Food Industries	10.68	0	0	600.26	760.33	1,055.17	10.68	0.94	0.00	1,033.76	7,540	710
Egyptian Iron & Steel	11.60	0	0	600.26	530.41	490.62	11.60	0.83	0.00	1,291.39	5,665	307
Elswedey Cables Holding Co	25.02	0	0	600.26	594.70	476.46	25.02	2.44	0.00	923.98	5,589	91
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	534.83	29.68	3.66	0.00	710.73	3,828	32
EFG Hermes Hldgs.	7.42	0	0	600.26	328.11	294.97	7.42	1.00	0.00	644.16	3,548	1,891
Oriental Weavers	29.42	0	0	600.26	705.27	681.99	29.42	2.80	0.00	952.41	2,647	351
Palm Hills Development Company	2.41	0	0	600.26	523.46	466.63	2.41	0.22	0.00	1,011.11	2,526	6,606
Pioneers Holding	4.48	0	0	600.26	495.20	388.91	4.48	0.36	0.00	1,128.07	2,240	326
Misr Cement	70.00	0	0	600.26	485.76	416.31	70.00	8.21	0.00	752.56	2,091	10
Six of October Development & Investment	22.11	0	0	600.26	598.64	553.59	22.11	2.00	0.00	1,004.78	2,004	619
Housing & Development Bank	15.83	0	0	600.26	630.00	615.64	15.83	1.85	0.00	755.68	1,820	46
Delta Sugar	12.19	0	0	600.26	552.45	398.53	12.19	1.52	0.00	700.39	1,733	27
National Development Bank	7.81	0	0	600.26	537.21	812.84	7.81	0.83	0.00	845.29	1,562	416
Arab Cotton Ginning	5.08	0	0	600.26	641.48	640.06	5.08	0.33	0.00	1,433.82	1,345	798
Sinai Cement	19.10	0	0	600.26	458.08	348.38	19.10	2.07	0.00	824.58	1,337	22
Cairo Poultry	8.16	0	0	600.26	513.82	525.04	8.16	1.14	0.00	612.98	1,184	64

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	88.85	0.05	1.94	2.64

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)
Tullow Oil Plc	31.17	230	7,169	0.00	18.08	18.08	38.07	30.12	-18.12	3.49	28,353	304
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.	14.26	330	4,706	-0.07	-24.00	64.82	63.22	8.92	-77.44	59.87	1,647	1,434
Ghana Commercial Bank Ltd.	5.20	0	0	0.00	-147.62	-160.00	5.40	2.00	-3.70	160.00	1,378	10,293
Ecobank Ghana Ltd	4.50	1,400	6,300	0.00	-50.00	-46.10	4.92	2.95	-8.54	52.54	1,319	9,400
Guinness Ghana Breweries Ltd.	6.07	0	0	0.00	-131.68	-142.80	6.07	2.50	0.00	142.80	1,282	2,745
Unilever Ghana Ltd.	16.78	0	0	0.00	-96.95	-101.93	16.97	8.37	-1.12	100.48	1,048	7,337
Fan Milk Ltd.	6.50	0	0	0.00	-83.10	-120.34	6.50	3.00	0.00	116.67	771	4,075
Cal Bank Plc	1.06	204,700	216,982	0.00	-178.95	-231.25	1.17	0.32	-9.40	231.25	581	3,355
SSB Bank Ltd.	0.84	0	0	0.00	-75.00	-71.43	0.87	0.44	-3.45	90.91	280	144
Enterprise Group Limited	1.85	400	740	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,475
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.47	0	0	0.00	-23.68	-51.61	0.52	0.31	-9.62	51.61	214	882
HFC Bank (Ghana) Ltd.	0.68	960,300	653,004	-4.62	-51.11	-51.11	0.68	0.41	0.00	65.85	201	11,265
Ghana Oil Company Ltd	0.90	1,300	1,170	0.00	-45.16	-60.71	1.50	0.55	-40.00	63.64	189	248
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	3.79	1,300	4,927	-0.53	-170.71	-146.10	3.97	1.40	-4.53	170.71	131	340
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	36
SIC Insurance Company Limited	0.38	7,100	2,698	-5.56	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	481
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Total Petroleum Ghana Ltd.	5.00	0	0	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	537
Ayrton Drug Manufacturing Ltd	0.17	14,900	2,533	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	5
Cocoa Processing Co.	0.02	2,200	44	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.33	700	231	-3.13	-120.00	-153.85	0.33	0.13	0.00	153.85	16	120
Aluworks Ltd.	0.05	0	0	0.00	0.00	-25.00	0.08	0.04	-37.50	25.00	11	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	88.85	0.05	1.94	2.64

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)
Tullow Oil Plc	31.17	230	7,169	105.00	56.01	54.32	31.17	15.11	0.00	106.35	28,353	9
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.38	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.26	330	4,706	105.14	136.16	-33.74	33.53	4.68	-57.48	204.66	1,647	117
Ghana Commercial Bank Ltd.	5.20	0	0	105.00	371.59	389.79	5.20	1.06	0.00	392.42	1,378	136
Ecobank Ghana Ltd	4.50	1,400	6,300	105.00	185.68	175.23	4.50	1.56	0.00	189.02	1,319	69
Guinness Ghana Breweries Ltd.	6.07	0	0	105.00	341.23	357.39	6.07	1.32	0.00	359.85	1,282	5
Unilever Ghana Ltd.	16.78	0	0	105.00	275.09	280.39	16.78	4.42	0.00	279.71	1,048	3
Fan Milk Ltd.	6.50	0	0	105.00	248.71	315.07	6.50	1.58	0.00	310.38	771	115
Cal Bank Plc	1.06	204,700	216,982	105.00	431.26	524.01	1.06	0.17	0.00	527.22	581	94
SSB Bank Ltd.	0.84	0	0	105.00	233.29	222.94	0.84	0.23	0.00	260.05	280	11
Enterprise Group Limited	1.85	400	740	105.00	634.03	1,061.68	1.85	0.15	0.00	1,103.64	242	43
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.39	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	185.61	0.47	0.16	0.00	187.11	214	186
HFC Bank (Ghana) Ltd.	0.68	960,300	653,004	114.46	187.79	184.66	0.68	0.21	0.00	216.57	201	15
Ghana Oil Company Ltd	0.90	1,300	1,170	105.00	176.46	202.75	0.90	0.29	0.00	209.92	189	1
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	897.31	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.79	1,300	4,927	106.09	415.58	363.61	3.79	0.73	0.00	416.49	131	5
Produce Buying Co	0.18	0	0	105.00	90.45	88.38	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.38	7,100	2,698	116.39	112.86	98.85	0.38	0.14	0.00	177.98	74	19
Trust Bank	0.35	0	0	105.00	66.64	64.83	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-47.67	20.92	5.00	-76.10	0.00	69	45
Ayrton Drug Manufacturing Ltd	0.17	14,900	2,533	105.00	79.87	88.38	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	2,200	44	105.00	90.46	276.79	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	700	231	111.41	318.99	378.20	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	135.48	0.05	0.02	0.00	148.76	11	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	8,410.00	1.10	85.68	1.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.00	39,745,300	357,707,700	1.10	-78.22	-122.22	9.10	4.10	-1.10	119.51	360,323	2,982,671
East African Breweries	338.00	73,100	24,707,800	1.74	-28.03	-45.06	423.00	235.00	-20.09	43.83	267,281	2,342,344
Kenya Commercial Bank	49.25	500,100	24,629,925	0.00	-65.55	-75.89	49.25	27.25	0.00	80.73	146,968	1,816,146
Equity Bank Limited	36.25	1,907,100	69,132,375	0.00	-51.04	-57.61	36.25	23.00	0.00	57.61	134,225	1,696,546
Barclays Bank Kenya	18.10	500,100	9,051,810	-0.56	-15.29	-29.75	18.70	14.05	-3.21	28.83	98,310	468,604
Standard Chartered Bank	301.00	2,500	752,500	0.99	-27.54	-40.65	318.00	213.00	-5.35	41.31	93,057	191,441
Bamburi Cement	210.00	0	0	0.00	-13.51	-25.00	225.00	167.00	-6.67	25.75	76,221	389,766
Co-Operative Bank Of Kenya Ltd	17.10	1,251,100	21,393,810	0.00	-38.46	-43.10	17.80	11.90	-3.93	43.70	71,663	266,616
Nation Media Group	320.00	10,400	3,328,000	3.03	-44.14	-49.53	398.00	215.00	-19.60	48.84	60,333	2,569,859
British American Tobacco (Kenya) Ltd	575.00	0	0	0.00	-16.63	-29.21	577.00	431.00	-0.35	33.41	57,500	639,415
Diamond Trust Kenya	181.00	0	0	0.00	-57.39	-53.39	181.00	106.00	0.00	70.75	39,838	59,266
City Trust	101.00	600	60,600	0.98	74.10	70.72	480.00	85.00	-78.96	18.82	39,628	164,000
Athi River Mining	74.50	69,600	5,185,200	-0.68	66.59	-64.10	223.00	41.20	-66.59	80.83	36,897	238,246
Kenya Electricity Gen. Comp	16.75	189,000	3,165,750	-0.90	-88.20	-94.77	17.35	8.60	-3.46	94.77	36,822	201,126
NIC Bank Ltd.	59.00	126,500	7,463,500	0.00	-54.25	-67.38	59.00	34.50	0.00	71.01	32,036	143,190
CFC Bank	79.50	80,200	6,375,900	1.85	-91.57	-119.31	81.00	37.50	-1.85	112.00	31,428	425,447
Kenya Power & Lighting	14.60	390,100	5,695,460	-0.34	16.33	18.66	20.00	13.85	-27.00	5.42	28,491	193,596
Centum Investment Company Ltd	28.00	353,600	9,900,800	-0.90	-125.81	-132.37	28.00	12.00	0.00	133.33	18,632	156,734
Scangroup Limited	60.00	1,800	108,000	0.00	11.11	-1.69	75.00	56.00	-20.00	7.14	17,087	217,035
Jubilee Holdings	262.00	4,700	1,231,400	0.00	-51.45	-57.83	279.00	164.00	-6.09	59.76	15,692	24,877
Kenya Airways	10.40	78,700	818,480	0.00	7.56	11.49	12.50	8.95	-16.80	16.20	15,563	83,341
KenolKobil	8.30	133,100	1,104,730	-3.75	38.52	43.92	14.95	8.00	-44.48	3.75	12,215	163,027
TPS East Africa	48.50	3,900	189,150	-2.11	-18.29	-22.78	55.50	36.75	-12.61	31.97	8,835	13,062
TransCentury Limited	29.75	111,300	3,311,175	-1.71	-30.77	-45.12	36.75	20.00	-19.05	48.75	8,150	59,208
Housing Finance Corp	26.50	59,600	1,579,400	0.00	-70.97	-73.77	27.00	14.80	-1.85	79.05	6,247	76,310

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	8,410.00	1.10	85.68	1.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.00	39,745,300	357,707,700	8,522.26	15,244.75	18,766.74	9.00	0.05	0.00	18,611.02	360,323	3,663
East African Breweries		73,100					5.01	2.76				1,244
Kenya Commercial Bank	49.25	500,100	24,629,925	8,618.00	14,153.55	14,833.34	49.25	0.32	0.00	15,441.18	146,968	1,457
Equity Bank Limited	36.25	1,907,100	69,132,375	8,618.01	12,904.72	13,281.03	36.25	0.27	0.00	13,456.47	134,225	1,406
Barclays Bank Kenya	18.10	500,100	9,051,810	8,666.45	9,826.18	10,915.76	18.10	0.16	0.00	10,929.86	98,310	496
Standard Chartered Bank		2,500					3.79	2.50				142
Bamburi Cement		0					2.65	1.96				782
Co-Operative Bank Of Kenya Ltd	17.10	1,251,100	21,393,810	8,618.04	11,821.61	12,048.94	17.10	0.14	0.00	12,219.88	71,663	460
Nation Media Group		10,400					4.74	2.52				42
British American Tobacco (Kenya) Ltd		0					6.74	5.03				3
Diamond Trust Kenya		0					2.05	1.24				13
City Trust		600					5.50	1.10				57
Athi River Mining		69,600					2.60	0.48				1,102
Kenya Electricity Gen. Comp		189,000					0.20	0.10				148
NIC Bank Ltd.		126,500					0.67	0.41				178
CFC Bank		80,200					0.83	0.44				104
Kenya Power & Lighting		390,100					0.24	0.16				442
Centum Investment Company Ltd	28.00	353,600	9,900,800	8,696.57	19,342.01	19,627.90	28.00	0.14	0.00	19,885.72	18,632	116
Scangroup Limited	60.00	1,800	108,000	8,618.00	7,553.33	8,533.90	60.00	0.66	0.00	9,028.25	17,087	30
Jubilee Holdings		4,700					3.23	1.93				7
Kenya Airways		78,700					0.15	0.11				46
KenolKobil		133,100					0.18	0.09				116
TPS East Africa	48.50	3,900	189,150	8,801.55	10,085.01	10,324.44	48.50	0.43	0.00	11,134.65	8,835	3
TransCentury Limited	29.75	111,300	3,311,175	8,767.04	11,159.26	12,220.88	29.75	0.24	0.00	12,559.57	8,150	151
Housing Finance Corp		59,600					0.32	0.17				68

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	28,479.25	30.07	349.07	8.61



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)
National Bank of Malawi	207	50,000	10,350,000	-6.15	-275.68	96.30	5,600	54	-96.30	283.33	96,653	2,719,553
ILLOVO SUGAR MALAWI LTD	250	600	150,000	0.00	-63.03	52.65	15,000	150	-98.33	66.67	87,464	258,444
Standard Bank Malawi	350	0	0	0.00	-172.95	97.08	350	120	0.00	191.67	74,666	359,357
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	606,679
Press Corporation Limited	200	0	0	0.00	-6.38	98.92	18,800	188	-98.94	6.38	24,051	458,094
Telekom Networks Malawi Limited	2	0	0	0.00	-56.43	98.75	2	1	0.00	119.00	21,988	3,427,396
NBS Bank Malawi	13	53,601	696,813	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	275,722
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	102,490
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	105,477
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	141,216
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	1,430	13	-98.94	16.54	1,515	1,516,065
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,453

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	28,479.25	30.07	349.07	8.61

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)
National Bank of Malawi		50,000					19.44	0.15				7
ILLOVO SUGAR MALAWI LTD		600					53.42	0.40				0
Standard Bank Malawi	350.00	0	0	33,400.00	91,254.24	774.12	350.00	0.37	0.00	95,476.19	74,666	0
First Merchant Bank		0					2.26	0.02				3
Press Corporation Limited		0					63.72	0.47				31
Telekom Networks Malawi Limited	2.19	0	0	33,401.61	52,267.29	275.05	2.19	0.00	0.00	91,150.00	21,988	11
NBS Bank Malawi	13.00	53,601	696,813	33,400.84	39,455.76	211.69	13.00	0.02	0.00	76,823.08	6,413	280
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	374.38	27.70	0.04	0.00	67,626.16	3,739	14
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	149.75	2.00	0.01	0.00	39,115.69	2,298	189
Sunbird Hotels and Lodges		0					0.02	0.02				412
Nico Holdings Limited		0					5.00	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	149.75	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	2,955.00	0.23	30.93	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	195.75	4,475	875,981	0.00	-14.47	-17.22	196.00	161.00	-0.13	21.58	49,011	134,911
State Bank of Mauritius Ltd	1.01	430,100	434,401	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	152,352
New Mauritius Hotels Ltd	82.25	4,400	361,900	-0.30	-44.30	-14.24	82.25	52.00	0.00	58.17	13,277	34,173
Savannah Sugar Estates Ltd	48.00	67	3,216	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	4,954
Ireland Blyth Ltd	97.00	726	70,422	0.00	-23.57	-23.57	98.00	76.00	-1.02	27.63	6,929	5,668
Mon Tresor Mon Desert Ltd	87.50	2,400	210,000	0.00	-13.64	-19.86	88.25	73.00	-0.85	19.86	5,863	2,649
Medine Sugar Estates	65.00	2,300	149,500	0.00	1.52	22.62	71.00	60.00	-8.45	8.33	5,651	3,443
Rogers & Co. Ltd	192.00	17,010	3,265,920	-0.52	-28.86	40.00	195.00	130.00	-1.54	47.69	4,839	11,726
Shell Mauritius Ltd	140.00	600	84,000	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	17,453
Espitalier Noel Investment Trust Ltd	46.50	662	30,783	0.00	-29.17	-26.02	47.00	34.50	-1.06	34.78	4,012	1,020
Sun Resorts Ltd	34.60	8,943	309,428	0.00	-25.36	12.41	34.70	27.00	-0.29	28.15	3,923	11,741
Gamma Civic Ltd	28.50	0	0	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,724
CIEL Investment Ltd	3.47	11,500	39,905	0.00	-21.75	-21.75	3.60	2.40	-3.61	44.58	3,493	19,946
Naiade Resorts	29.00	22,610	655,690	0.68	-79.01	-38.10	29.50	14.70	-1.69	97.28	3,307	13,765
Phoenix Beverages Ltd	190.00	196,293	37,295,670	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	50,901
Promotion & Development Ltd	80.00	800	64,000	1.23	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,204
Swan Insurance Co. Ltd	310.00	105	32,550	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	2,310
Mauritius Union Assurance Ltd	126.00	31	3,906	0.00	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	4,341
United Basalt Products Ltd	94.00	7,654	719,476	0.00	-3.30	7.84	103.50	90.00	-9.18	4.44	2,491	5,312
Mauritius Development Investment Trust Ltd	5.70	47,865	272,831	0.35	-21.28	-12.87	6.00	4.65	-5.00	22.58	2,011	4,762
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
Innodis Ltd	51.00	300	15,300	-0.99	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	7,251
Fincorp Investments Ltd	17.80	27,000	480,600	1.11	-10.56	3.26	18.10	14.00	-1.66	27.14	1,839	2,623
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	116

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	2,955.00	0.23	30.93	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	195.75	4,475	875,981	3,002.50	3,397.17	3,510.24	195.75	5.19	0.00	3,670.01	49,011	206
State Bank of Mauritius Ltd	1.01	430,100	434,401	3,002.54	3,347.57	3,764.40	1.01	0.00	0.00	136,566.67	30,677	116
New Mauritius Hotels Ltd	82.25	4,400	361,900	3,011.96	4,308.31	3,418.47	82.25	1.69	0.00	4,760.54	13,277	134
Savannah Sugar Estates Ltd	48.00	67	3,216	3,002.50	3,669.67	3,780.32	48.00	1.24	0.00	3,770.03	11,064	28
Ireland Blyth Ltd	97.00	726	70,422	3,002.50	3,674.97	3,705.86	97.00	2.44	0.00	3,875.74	6,929	33
Mon Tresor Mon Desert Ltd	87.50	2,400	210,000	3,002.50	3,371.59	3,591.78	87.50	2.34	0.00	3,633.73	5,863	2
Medine Sugar Estates	65.00	2,300	149,500	3,002.50	2,908.71	2,283.33	65.00	1.94	0.00	3,258.31	5,651	6
Rogers & Co. Ltd	192.00	17,010	3,265,920	3,018.74	3,836.64	1,748.00	192.00	4.17	0.00	4,507.96	4,839	26
Shell Mauritius Ltd	140.00	600	84,000	3,002.50	2,492.12	2,561.73	140.00	5.00	0.00	2,702.24	4,105	21
Espitalier Noel Investment Trust Ltd	46.50	662	30,783	3,002.50	3,846.04	3,781.30	46.50	1.11	0.00	4,105.10	4,012	0
Sun Resorts Ltd	34.60	8,943	309,428	3,002.50	3,729.82	2,597.93	34.60	0.87	0.00	3,898.15	3,923	7
Gamma Civic Ltd	28.50	0	0	3,002.50	2,802.25	2,643.13	28.50	0.90	0.00	3,061.40	3,797	0
CIEL Investment Ltd	3.47	11,500	39,905	3,002.51	3,619.62	3,650.05	3.47	0.08	0.00	4,406.49	3,493	8
Naiade Resorts	29.00	22,610	655,690	2,981.25	5,368.83	4,153.33	29.00	0.48	0.00	5,996.28	3,307	55
Phoenix Beverages Ltd	190.00	196,293	37,295,670	3,002.50	2,745.34	2,782.76	190.00	6.44	0.00	2,849.26	3,124	4
Promotion & Development Ltd	80.00	800	64,000	2,964.20	3,779.37	3,058.98	80.00	1.79	0.00	4,357.07	3,111	13
Swan Insurance Co. Ltd	310.00	105	32,550	3,002.50	2,787.35	2,837.85	310.00	10.08	0.00	2,975.40	2,565	1
Mauritius Union Assurance Ltd	126.00	31	3,906	3,002.50	3,029.51	3,107.27	126.00	3.86	0.00	3,165.52	2,525	6
United Basalt Products Ltd	94.00	7,654	719,476	3,002.50	3,055.71	2,738.43	94.00	2.91	0.00	3,127.36	2,491	3
Mauritius Development Investment Trust Ltd	5.70	47,865	272,831	2,991.66	3,605.00	3,376.44	5.70	0.15	0.00	3,687.38	2,011	16
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,134.00	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.00	300	15,300	3,033.22	3,441.02	3,640.00	51.00	1.42	0.00	3,485.99	1,873	120
Fincorp Investments Ltd	17.80	27,000	480,600	2,968.03	3,277.58	2,879.57	17.80	0.45	0.00	3,867.02	1,839	2
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,819.08	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	3,293.22	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	762.71	0.10	8.52	1.20

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	96.00	185,505	17,808,480	0.00	9.43	4.00	114.50	86.91	-16.16	10.46	84,393,152	817,820
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-8.15	1,590.00	1,325.00	-9.87	8.15	13,498,860	3,921
CGI	642.00	100	64,200	0.47	18.73	18.22	866.00	498.00	-25.87	28.92	11,817,936	24,195
Wafa Assurance	2,870.00	0	0	0.00	15.31	10.31	3,395.00	2,664.00	-15.46	7.73	10,045,000	72,340
Holcim (Maroc)	1,417.00	248	351,416	-1.43	28.29	15.40	1,976.00	1,325.00	-28.29	6.94	5,965,570	138,715
Brasseries du Maroc.	2,385.00	0	0	0.00	-6.95	-25.20	2,550.00	1,900.00	-6.47	25.53	1,192,500	444,126
Attijariwafa Bank	324.05	41,472	13,439,002	0.48	-2.87	-0.29	345.00	300.00	-6.07	8.02	65,952	601,980
Banque Marocaine du Commerce Exterieur	205.00	2,227	456,535	0.00	-32.17	-7.33	205.00	137.00	0.00	49.64	36,789	172,069
Banque Centrale Populaire	189.00	35,043	6,623,127	0.00	4.40	4.55	200.00	178.75	-5.50	5.73	32,723	739,495
Douja Promotion Grp Addoha Maroc	49.98	65,949	3,296,131	1.26	21.78	18.33	66.50	40.00	-24.84	24.95	16,121	432,598
Banque Marocaine Pour Le Commerce Et L'Indust	755.00	0	0	0.00	9.15	12.72	860.00	700.00	-12.21	7.86	10,025	7,229
Ciment du Maroc	690.00	504	347,760	2.27	4.17	13.53	800.00	571.50	-13.75	20.73	9,960	47,090
Credit Immobilier et Hotelier	285.00	0	0	0.00	-21.79	-22.27	285.00	185.00	0.00	54.05	7,583	41,596
Salafin	550.00	0	0	0.00	2.65	-0.55	605.00	517.00	-9.09	6.38	1,316	1,148
Maroc Leasing	390.10	3	1,170	3.68	1.24	12.14	444.00	330.55	-12.14	18.02	1,083	838
Stokvis Nord Afrique	39.00	45	1,755	-0.23	-37.52	-18.83	39.00	26.80	0.00	45.52	358	3,048
Matel Pc Market	178.90	83	14,849	-4.01	-11.81	3.01	190.15	151.00	-5.92	18.48	337	1,914
Cartier Saada	17.60	0	0	0.00	-0.57	4.86	19.50	15.98	-9.74	10.14	92	2,720
Papelera Tetuan	23.50	0	0	0.00	21.40	8.77	33.54	22.00	-29.93	6.82	60	1,082

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	762.71	0.10	8.52	1.20

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	96.00	185,505	17,808,480	748.20	666.58	727.71	96.00	10.98	0.00	774.00	84,393,152	2,520
Centrale Laitiere	1,433.00	0	0	748.20	727.94	832.48	1,433.00	153.59	0.00	833.03	13,498,860	0
CGI	642.00	100	64,200	744.25	587.86	605.14	642.00	60.02	0.00	969.60	11,817,936	133
Wafa Assurance	2,870.00	0	0	748.20	616.81	673.29	2,870.00	309.39	0.00	827.63	10,045,000	553
Holcim (Maroc)	1,417.00	248	351,416	760.34	506.98	629.40	1,417.00	160.66	0.00	781.98	5,965,570	751
Brasseries du Maroc.	2,385.00	0	0	748.20	805.26	979.45	2,385.00	218.48	0.00	991.62	1,192,500	192
Attijariwafa Bank	324.05	41,472	13,439,002	744.16	770.75	764.74	324.05	34.98	0.00	826.28	65,952	6,997
Banque Marocaine du Commerce Exterieur	205.00	2,227	456,535	748.20	1,018.75	825.40	205.00	16.04	0.00	1,177.84	36,789	4,476
Banque Centrale Populaire	189.00	35,043	6,623,127	748.20	709.18	723.01	189.00	21.25	0.00	789.29	32,723	4,521
Douja Promotion Grp Addoha Maroc	49.98	65,949	3,296,131	737.48	562.04	604.13	49.98	5.16	0.00	869.04	16,121	1,950
Banque Marocaine Pour Le Commerce Et L'Indust	755.00	0	0	748.20	669.02	652.56	755.00	80.64	0.00	836.28	10,025	21
Ciment du Maroc	690.00	504	347,760	728.98	711.16	645.51	690.00	66.00	0.00	945.43	9,960	11
Credit Immobilier et Hotelier	285.00	0	0	748.20	930.91	954.17	285.00	22.04	0.00	1,192.96	7,583	182
Salafin	550.00	0	0	748.20	723.96	766.93	550.00	60.32	0.00	811.77	1,316	25
Maroc Leasing	390.10	3	1,170	716.99	735.93	657.53	390.10	38.48	0.00	913.70	1,083	46
Stokvis Nord Afrique	39.00	45	1,755	750.16	1,063.99	924.55	39.00	3.14	0.00	1,140.26	358	188
Matel Pc Market	178.90	83	14,849	782.23	846.41	736.26	178.90	17.82	0.00	903.71	337	28
Cartier Saada	17.60	0	0	748.20	751.27	720.26	17.60	1.85	0.00	851.71	92	99
Papelera Tetuan	23.50	0	0	748.20	565.25	686.56	23.50	2.56	0.00	816.43	60	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	774.53	0.49	9.12	5.36

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	230.42	0	0	0.00	11.05	7.83	286.01	185.45	-19.44	24.25	321,236	14,764
Firststrand Ltd	34.22	8,500	290,870	-3.01	-10.35	-30.66	34.70	26.50	-1.38	29.13	192,930	47,060
Old Mutual plc	30.02	15,000	450,300	-2.46	-22.88	-26.67	32.00	23.28	-6.19	28.95	146,996	97,952
Santam Ltd	193.30	0	0	1.93	-2.22	-8.61	217.00	167.68	-10.92	15.28	125,429	16,297
Nedbank Group Ltd.	207.50	0	0	-0.73	-10.31	-18.78	208.25	166.50	-0.36	24.62	105,867	26,152
Sanlam	47.31	457,786	21,657,856	-2.07	-4.51	-30.69	49.67	36.20	-4.75	30.69	99,351	90,046
Shoprite Holdings Ltd	170.80	26,670	4,555,236	-0.77	16.48	-5.11	205.88	158.05	-17.04	8.07	97,454	50,939
Truworths International Ltd	93.30	0	0	-0.54	14.48	-2.52	114.93	76.67	-18.82	21.69	43,187	11,415
MMI Holdings Limited	24.50	0	0	-1.87	-9.91	-22.68	26.55	19.81	-7.72	23.67	38,460	73,174
Barloworld Intern Transport	95.50	0	0	-1.06	-9.49	-36.43	100.00	69.00	-4.50	38.41	22,070	37,485
Oceana Group Ltd	85.93	5,500	472,615	-0.56	-21.20	-57.67	97.00	54.55	-11.41	57.53	10,264	17,755
Vukile Property Fund	16.81	17,999	302,563	0.83	2.66	5.14	20.48	14.60	-17.92	15.14	7,657	35,784
African Oxygen Ltd	20.00	7,000	140,000	0.15	14.86	-4.44	24.85	18.70	-19.52	6.95	6,857	1,596
FNB Namibia Holdings Ltd.	20.80	1,000	20,800	-0.92	-24.85	-33.16	20.80	15.62	0.00	33.16	5,565	16,479
Paladin Energy Ltd	4.03	0	0	4.95	55.12	-207.63	11.30	0.74	-64.34	444.59	3,882	0
Namibia Breweries	15.06	3,500	52,710	0.00	-19.15	-22.54	15.06	12.30	0.00	22.44	3,110	12,616
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-2.37	12.65	12.23	-1.03	2.37	2,653	5,194
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,326
Trustco Group Hldgs Ltd	0.83	0	0	-3.75	20.95	27.83	1.24	0.65	-33.06	27.69	640	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	247
Nictus Beperk	0.81	0	0	0.00	46.00	61.43	2.10	0.81	-61.43	0.00	53	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	774.53	0.49	9.12	5.36

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		8,500					3.75	2.62				881
Old Mutual plc		15,000					3.40	2.53				888
Santam Ltd		0					23.43	16.64				34
Nedbank Group Ltd.	207.50	0	0	897.51	834.74	939.92	207.50	16.50	0.00	1,157.64	105,867	0
Sanlam		457,786					5.41	4.10				892
Shoprite Holdings Ltd		26,670					24.28	16.05				12
Truworths International Ltd		0					13.41	7.58				67
MMI Holdings Limited	24.50	0	0	908.83	831.36	974.09	24.50	1.97	0.00	1,145.55	38,460	502
Barloworld Intern Transport		0					11.08	7.45				2,355
Oceana Group Ltd		5,500					9.32	6.24				0
Vukile Property Fund	16.81	17,999	302,563	882.12	724.78	730.53	16.81	1.52	0.00	1,007.23	7,657	0
African Oxygen Ltd	20.00	7,000	140,000	888.82	621.46	814.35	20.00	2.06	0.00	871.82	6,857	0
FNB Namibia Holdings Ltd.		1,000					2.05	1.78				0
Paladin Energy Ltd	4.03	0	0	841.25	280.27	2,593.31	4.03	0.08	0.00	4,778.93	3,882	0
Namibia Breweries		3,500					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	796.25	12.52	1.22	0.00	925.98	2,653	1
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	929.29	15.66	1.45	0.00	976.51	861	4
Trustco Group Hldgs Ltd	0.83	0	0	927.44	569.81	531.88	0.83	0.07	0.00	1,169.11	640	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,445.04	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.24	0.11				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	15,665.00	1.36	158.13	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	194.94	0	0	0.00	-52.18	-64.51	210.01	118.50	-7.18	64.51	3,321,876	1,599,709
Nigerian Breweries Plc	169.90	733,951	124,698,275	0.06	-17.17	-23.38	179.40	121.20	-5.30	40.18	1,284,903	2,720,821
Nestle Foods Nigeria Plc	1,000.01	160,752	160,753,608	0.00	-42.86	-60.00	1,088.00	581.00	-8.09	72.12	792,664	1,679,917
GT Bank Plc	25.14	10,519,058	264,449,118	0.24	-9.30	-23.66	29.99	18.96	-16.17	32.59	739,899	3,681,543
Zenith Bank	20.82	10,469,829	217,981,840	-2.81	-11.76	-17.03	22.80	16.45	-8.68	26.57	653,675	3,528,022
Guinness Nigeria Plc	245.60	21,806	5,355,554	0.00	9.75	8.77	297.41	230.00	-17.42	6.78	369,846	589,061
West African Portland Cement Plc	99.00	110,785	10,967,715	0.00	-66.67	-73.68	110.00	54.00	-10.00	83.33	297,158	1,565,218
United Bank for Africa Plc (Group)	7.60	17,125,495	130,153,762	-2.70	-72.34	-54.16	9.60	4.31	-20.83	76.33	250,658	1,536,642
Access Bank Nigeria Plc	10.60	23,413,425	248,182,305	0.00	-17.13	-16.48	12.39	8.40	-14.45	26.19	242,615	1,562,688
Unilever Nigeria Plc	61.04	386,631	23,599,956	0.00	-31.27	-41.95	76.00	41.39	-19.68	47.48	230,932	520,850
Flour Mills Nigeria Plc	82.99	107,876	8,952,629	0.00	-27.68	-27.68	109.24	63.00	-24.03	31.73	193,763	265,800
Union Bank of Nigeria Plc	10.30	4,881,136	50,275,701	0.10	-40.14	-23.35	15.30	7.20	-32.68	43.06	174,438	103,446
Cadbury Nigeria Plc	51.68	412,080	21,296,294	-2.85	-78.21	-75.96	64.53	24.00	-19.91	115.33	161,716	288,043
P.Z Cussons Nigeria Plc.	37.27	323,914	12,072,275	1.92	-33.11	-46.62	56.00	25.02	-33.45	48.96	147,979	168,461
Ecobank Transnational Incorporated	13.99	193,881	2,712,395	-2.72	-27.18	-23.81	16.01	10.62	-12.62	31.73	138,688	1,056,168
Dangote Sugar Refinery Plc	11.00	1,002,371	11,026,081	1.79	-83.95	-94.69	12.85	5.10	-14.40	115.69	131,999	428,375
Julius Berger Nigeria Plc	77.00	177,055	13,633,235	1.09	-133.33	-156.67	83.75	29.10	-8.06	164.60	92,400	226,289
Diamond Bank Plc	6.35	6,159,898	39,115,352	-0.79	-28.28	-56.02	7.66	3.89	-17.10	63.24	91,917	732,802
Fidelity Bank PLC	2.73	7,407,883	20,223,521	1.09	-20.80	-21.88	3.47	2.05	-21.33	33.17	79,069	250,722
UACN Plc	61.52	284,650	17,511,668	3.04	-46.48	-53.57	71.10	39.46	-13.47	55.90	79,030	463,725
First City Monument Bank Plc	3.81	4,309,051	16,417,484	-0.26	-10.43	-15.45	5.20	3.15	-26.73	20.95	71,292	209,192
International Breweries Plc	19.41	125,472	2,435,412	0.00	-21.39	-38.64	28.67	12.65	-32.30	53.44	63,325	93,920
GlaxoSmithKline Consumer Nigeria plc	65.00	108,395	7,045,675	0.00	-44.12	-70.83	69.00	37.51	-5.80	73.29	62,185	497,242
Total Nigeria Plc	157.50	52,061	8,199,608	-0.32	-30.63	-21.15	180.00	118.75	-12.50	32.63	53,474	81,541
African Petroleum Plc.	48.00	265,586	12,748,128	-0.42	-520.96	-370.59	48.00	7.73	0.00	520.96	51,853	165,057

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	15,665.00	1.36	158.13	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	194.94	0	0	16,030.01	23,662.59	25,790.03	194.94	0.75	0.00	25,833.22	3,321,876	404
Nigerian Breweries Plc	169.90	733,951	124,698,275	16,020.52	18,196.48	19,318.21	169.90	0.77	0.00	21,916.33	1,284,903	2,103
Nestle Foods Nigeria Plc	1,000.01	160,752	160,753,608	16,030.16	22,207.37	25,081.06	1,000.01	3.68	0.00	27,074.18	792,664	874
GT Bank Plc	25.14	10,519,058	264,449,118	15,991.66	16,967.91	19,361.67	25.14	0.12	0.00	20,745.77	739,899	2,147
Zenith Bank	20.82	10,469,829	217,981,840	16,484.09	17,350.63	18,318.58	20.82	0.10	0.00	19,900.00	653,675	1,284
Guinness Nigeria Plc	245.60	21,806	5,355,554	16,030.01	13,993.21	14,258.30	245.60	1.46	0.00	16,757.71	369,846	300
West African Portland Cement Plc	99.00	110,785	10,967,715	16,030.00	25,925.03	27,234.47	99.00	0.34	0.00	28,687.44	297,158	448
United Bank for Africa Plc (Group)	7.60	17,125,495	130,153,762	16,466.04	26,810.28	24,161.77	7.60	0.03	0.00	27,738.83	250,658	728
Access Bank Nigeria Plc	10.60	23,413,425	248,182,305	16,030.01	18,189.42	18,232.44	10.60	0.05	0.00	19,824.81	242,615	1,408
Unilever Nigeria Plc	61.04	386,631	23,599,956	16,030.01	20,397.67	22,240.64	61.04	0.26	0.00	23,162.20	230,932	624
Flour Mills Nigeria Plc	82.99	107,876	8,952,629	16,030.00	19,836.77	19,993.80	82.99	0.40	0.00	20,746.52	193,763	228
Union Bank of Nigeria Plc	10.30	4,881,136	50,275,701	16,014.40	21,782.30	19,313.45	10.30	0.05	0.00	22,389.08	174,438	90
Cadbury Nigeria Plc	51.68	412,080	21,296,294	16,489.04	27,727.14	27,592.93	51.68	0.15	0.00	33,900.00	161,716	118
P.Z Cussons Nigeria Plc.	37.27	323,914	12,072,275	15,720.19	20,684.77	22,974.68	37.27	0.16	0.00	23,369.77	147,979	173
Ecobank Transnational Incorporated	13.99	193,881	2,712,395	16,468.37	19,759.46	19,384.68	13.99	0.07	0.00	20,595.27	138,688	313
Dangote Sugar Refinery Plc	11.00	1,002,371	11,026,081	15,742.15	28,623.63	30,540.67	11.00	0.03	0.00	33,850.62	131,999	268
Julius Berger Nigeria Plc	77.00	177,055	13,633,235	15,853.89	36,335.04	40,294.29	77.00	0.18	0.00	41,839.00	92,400	189
Diamond Bank Plc	6.35	6,159,898	39,115,352	16,158.29	19,931.55	24,455.30	6.35	0.02	0.00	25,608.50	91,917	166
Fidelity Bank PLC	2.73	7,407,883	20,223,521	15,855.58	18,762.71	19,080.78	2.73	0.01	0.00	20,900.00	79,069	85
UACN Plc	61.52	284,650	17,511,668	15,539.38	22,772.27	24,068.80	61.52	0.25	0.00	24,429.51	79,030	193
First City Monument Bank Plc	3.81	4,309,051	16,417,484	16,072.85	17,144.50	18,070.55	3.81	0.02	0.00	18,855.22	71,292	304
International Breweries Plc	19.41	125,472	2,435,412	16,030.10	18,854.89	21,719.78	19.41	0.08	0.00	24,102.00	63,325	36
GlaxoSmithKline Consumer Nigeria plc	65.00	108,395	7,045,675	16,030.03	22,405.05	26,784.94	65.00	0.24	0.00	27,222.40	62,185	574
Total Nigeria Plc	157.50	52,061	8,199,608	16,081.38	20,297.80	18,967.20	157.50	0.75	0.00	20,855.30	53,474	17
African Petroleum Plc.	48.00	265,586	12,748,128	16,097.50	96,863.82	73,961.50	48.00	0.05	0.00	97,659.67	51,853	44

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	774.53	0.49	9.12	5.36

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	512.50	762,143	390,598,288	-0.28	-19.60	-13.74	558.33	428.52	-8.21	19.60	972,480	3,074,637
Sabmiller plc	476.19	1,281,096	610,045,104	-0.67	-21.42	-27.21	518.89	362.06	-8.23	31.52	763,864	3,621,908
Naspers Ltd	906.99	2,649,945	2,403,473,616	-0.78	-66.87	-71.13	956.50	528.52	-5.18	71.61	377,255	6,714,525
MTN Group Ltd.	195.70	5,772,330	1,129,644,981	-2.46	-9.77	-29.06	199.10	150.80	-1.71	29.77	368,323	6,954,864
Anglo American plc	234.64	2,360,297	553,820,088	-1.83	10.43	8.44	287.17	185.19	-18.29	26.70	327,120	3,981,530
Sasol Ltd	488.65	875,825	427,971,886	-1.38	-34.52	-31.19	490.01	356.05	-0.28	37.24	317,336	3,777,791
Standard Bank Group Ltd.	122.00	2,288,712	279,222,864	-1.67	-2.52	-19.85	122.53	103.70	-0.43	17.65	197,363	2,441,043
Old Mutual plc	30.02	7,734,666	232,194,673	-2.46	-22.73	-26.56	32.00	23.40	-6.19	28.29	166,978	1,123,162
Kumba Iron Ore Ltd.	455.00	589,666	268,298,030	1.09	19.62	10.61	611.58	429.47	-25.60	5.94	146,549	1,495,953
Aspen Pharmcare Holdings Ltd	264.90	822,322	217,833,098	-1.30	-56.71	-86.55	271.50	141.98	-2.43	86.58	120,801	1,353,932
Anglo Platinum Ltd	416.00	233,026	96,938,816	-4.00	6.94	-2.69	500.50	274.01	-16.88	51.82	112,187	762,558
Nedbank Group Ltd.	207.50	811,924	168,474,230	-0.73	-10.44	-18.78	208.25	166.50	-0.36	24.62	105,867	925,621
Sanlam	47.31	3,388,025	160,287,463	-2.07	-4.46	-30.62	49.67	35.82	-4.75	32.08	99,351	953,614
Shoprite Holdings Ltd	170.80	757,681	129,411,915	-0.77	16.99	-5.11	206.37	158.05	-17.24	8.07	97,454	1,876,875
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.88	171.75	134.60	-17.85	4.83	96,000	262,750
Remgro Ltd	195.43	736,005	143,837,457	-2.16	-22.87	-36.09	201.07	143.00	-2.80	36.66	94,022	838,956
Bidvest Group Ltd	257.75	843,457	217,401,042	-0.39	-17.70	-30.05	261.90	203.21	-1.58	26.84	84,530	1,054,812
Impala Platinum Holdings Ltd	118.00	1,460,353	172,321,654	0.24	28.92	18.06	175.00	86.00	-32.57	37.21	74,601	1,288,232
Steinhoff International Holdings Ltd	36.55	3,857,903	141,006,355	-0.58	-31.71	-35.22	36.55	22.50	0.00	62.44	67,111	1,057,414
Woolworths Hldgs	74.44	2,288,318	170,342,392	-0.96	-4.46	-25.74	80.25	58.82	-7.24	26.56	62,987	1,708,933
Assore Ltd	430.00	59,529	25,597,470	-3.95	-9.02	-29.47	445.00	273.75	-3.37	57.08	60,031	153,407
Exxaro Resources Ltd	160.10	280,855	44,964,886	0.00	6.37	1.69	182.00	137.00	-12.03	16.86	57,334	443,617
Tiger Brands Ltd	293.80	437,231	128,458,468	-0.36	10.15	-7.03	334.99	267.00	-12.30	10.04	56,276	871,101
AngloGold Ashanti Ltd	131.50	1,675,758	220,362,177	-4.54	50.21	56.21	304.50	117.50	-56.81	11.91	52,898	1,343,091
Liberty International plc	51.83	770,207	39,919,829	-2.11	-5.24	-11.29	52.74	44.65	-1.73	16.08	50,119	236,115

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	774.53	0.49	9.12	5.36

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	512.50	762,143	390,598,288	893.09	913.41	895.78	512.50	49.55	0.00	934.29	972,480	42,700
Sabmiller plc		1,281,096					56.99	41.60				36,762
Naspers Ltd		2,649,945					80.92	60.41				63,362
MTN Group Ltd.		5,772,330					21.08	16.40				57,887
Anglo American plc		2,360,297					33.20	18.15				51,319
Sasol Ltd	488.65	875,825	427,971,886	903.96	1,039.87	1,048.57	488.65	40.23	0.00	1,114.67	317,336	33,262
Standard Bank Group Ltd.		2,288,712					14.19	10.28				17,151
Old Mutual plc		7,734,666					3.40	2.64				7,635
Kumba Iron Ore Ltd.		589,666					71.10	43.22				26,914
Aspen Pharmacare Holdings Ltd	264.90	822,322	217,833,098	903.18	1,227.87	1,533.22	264.90	16.39	0.00	1,516.21	120,801	16,264
Anglo Platinum Ltd		233,026					57.86	27.10				3,535
Nedbank Group Ltd.		811,924					22.54	16.50				5,137
Sanlam		3,388,025					5.49	4.10				9,416
Shoprite Holdings Ltd	170.80	757,681	129,411,915	897.90	603.41	820.21	170.80	16.05	0.00	964.29	97,454	26,530
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		736,005					21.57	16.35				8,005
Bidvest Group Ltd		843,457					28.67	22.13				8,826
Impala Platinum Holdings Ltd		1,460,353					20.23	8.51				8,631
Steinhoff International Holdings Ltd	36.55	3,857,903	141,006,355	896.02	1,016.06	1,083.84	36.55	2.32	0.00	1,477.20	67,111	6,233
Woolworths Hldgs		2,288,318					8.67	5.84				19,467
Assore Ltd		59,529					50.11	30.15				1,926
Exxaro Resources Ltd	160.10	280,855	44,964,886	890.30	693.34	760.71	160.10	13.38	0.00	1,097.01	57,334	3,606
Tiger Brands Ltd	293.80	437,231	128,458,468	893.85	661.32	837.08	293.80	27.80	0.00	956.77	56,276	13,527
AngloGold Ashanti Ltd	131.50	1,675,758	220,362,177	935.25	321.88	283.36	131.50	12.41	0.00	960.02	52,898	12,928
Liberty International plc		770,207					5.93	4.65				1,710

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	774.53	0.49	9.12	5.36



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	774.53	0.49	9.12	5.36

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	775.49	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	157,400.00	17.81	1,613.31	1.10



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	1,960	6,325	12,397,000	-1.03	-75.00	-96.00	1,960	1,000	0.00	96.00	980,000,000	15,801,676
Tanzania Breweries Ltd	4,300	300	1,290,000	0.00	-53.57	-64.12	4,300	2,620	0.00	64.12	1,268,192	48,419,774
Tanzania Cigarette Co	8,000	700	5,600,000	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	1,795,984
CRDB Bank Ltd	270	190,248	51,366,960	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	33,468,989
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,591,658
Tanga Cement Co. Ltd.	2,360	199	469,640	0.00	1.67	2.48	2,420	2,300	-2.48	2.61	150,263	791,588
Swissport Tanzania Ltd	2,500	34	85,000	0.00	-45.35	-71.23	2,500	1,460	0.00	71.23	90,000	637,712
Dar es Salaam Community Bank	490	760	372,400	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	4,789,521

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	157,400.00	17.81	1,613.31	1.10

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	1,960.00	6,325	12,397,000	63,469.15	177,275.24	108,600.31	1,960.00	0.63	0.00	113,099.11	980,000,000	2,058
Tanzania Breweries Ltd	4,300.00	300	1,290,000	61,800.03	143,310.79	158,392.38	4,300.00	1.64	0.00	162,175.08	1,268,192	806
Tanzania Cigarette Co	8,000.00	700	5,600,000	61,800.03	101,804.79	113,332.95	8,000.00	2.50	0.00	120,297.29	800,000	212
CRDB Bank Ltd	270.00	190,248	51,366,960	61,800.59	185,200.68	161,815.74	270.00	0.07	0.00	173,861.22	587,663	562
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	170,000.06	2,700.00	1.56	0.00	172,479.10	485,792	368
Tanga Cement Co. Ltd.	2,360.00	199	469,640	61,800.10	155,758.39	153,495.13	2,360.00	1.46	0.00	162,021.32	150,263	32
Swissport Tanzania Ltd	2,500.00	34	85,000	61,800.01	130,278.01	169,591.82	2,500.00	0.91	0.00	173,542.73	90,000	136
Dar es Salaam Community Bank	490.00	760	372,400	61,800.51	125,166.19	124,376.06	490.00	0.23	0.00	111,289.13	15,872	484

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	57.50	0.04	1.59	2.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.30	205	12,772	0.16	1.86	-4.53	71.12	59.50	-12.40	4.71	1,059,100	1,489
Banque de l'Habitat	12.47	0	0	0.00	-0.56	10.93	14.90	12.00	-16.31	3.92	224,460	1,085
Banque De Tunisie	8.91	8,548	76,163	0.11	25.50	27.56	12.95	8.91	-31.20	0.00	1,336	4,879
Societe Frigorifique et Brasserie de Tunis	13.60	4,586	62,370	0.73	-6.83	2.51	14.85	12.73	-8.42	6.83	1,088	4,490
Poulina Group Holding	5.61	802	4,499	2.60	14.35	25.10	7.39	5.56	-24.09	0.90	1,009	1,668
Amen Bank	31.00	0	0	0.00	10.66	12.08	36.50	30.09	-15.07	3.02	757	925
Carthage Cement	4.00	40,840	163,360	-0.25	-12.99	-3.09	4.22	3.31	-5.21	20.85	688	24,119
Attijari Bank	16.20	868	14,062	0.00	-8.00	-0.75	17.81	14.70	-9.04	10.20	643	2,847
Union Bancaire pour le commerce et l' Industrie	30.00	50	1,500	2.91	16.69	27.69	41.99	27.20	-28.55	10.29	482	200
Arab Tunisian Bank	4.23	1,316	5,567	-0.48	8.04	18.50	5.19	4.21	-18.50	0.48	423	473
Societe Nouvelle Maison De La Ville De Tunis Mo	25.30	8,525	215,683	0.00	6.95	14.53	30.50	24.50	-17.05	3.27	421	2,073
Societe Magasin General.	30.90	200	6,180	0.00	10.07	2.09	35.00	6.77	-11.70	356.43	354	587
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	1,689	249,972	0.00	-4.30	2.63	166.00	127.17	-10.84	16.38	341	2,922
Air Liquide Tunisie	270.00	125	33,750	-1.89	28.00	30.77	394.00	250.00	-31.47	8.00	326	529
Banque Nationale Agricole	8.65	100	865	-1.88	-0.58	13.24	9.92	8.45	-12.80	2.37	276	422
Ennakl Automobiles	9.00	7,540	67,860	0.22	22.28	31.25	13.06	8.90	-31.09	1.12	270	7,664
Union Internationale de Banques	12.90	1,936	24,974	0.00	28.09	29.51	18.49	12.25	-30.23	5.31	252	1,654
Automobile Reseau Tunisien & Svcs	6.51	650	4,232	0.91	23.41	29.01	9.98	6.02	-34.77	8.14	249	1,587
Les Ciments De Bizerte	5.41	1,287	6,963	-0.19	20.44	29.56	7.65	5.05	-29.28	7.13	238	233
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	32.28	73.87	51.57	-30.19	0.00	206	11
Societe Tunisie Profiles Aluminium	4.44	15,633	69,411	0.00	13.45	19.27	6.18	4.36	-28.16	1.83	199	1,516
Tunisie Leasing	20.42	479	9,781	0.87	9.65	13.47	27.60	20.42	-26.01	0.00	169	714
Societe Tunisienne de Banque	5.50	303	1,667	-0.92	36.78	35.97	8.95	5.26	-38.55	4.56	136	213
Societe Tunisienne de Verrerie	6.80	11,982	81,478	0.00	19.53	28.12	9.70	6.40	-29.90	6.25	136	1,981
Societe Tunisienne del' Air	1.22	15,864	19,354	1.61	15.86	31.46	1.75	1.19	-30.29	2.52	129	615

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	57.50	0.04	1.59	2.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.30	205	12,772	65.47	52.39	64.55	62.30	37.41	0.00	66.55	1,059,100	446
Banque de l'Habitat	12.47	0	0	65.74	56.16	40.22	12.47	7.28	0.00	71.26	224,460	99
Banque De Tunisie	8.91	8,548	76,163	65.55	15.68	14.03	8.91	5.70	0.00	56.45	1,336	304
Societe Frigorifique et Brasserie de Tunis	13.60	4,586	62,370	64.53	65.89	53.47	13.60	7.88	0.00	72.66	1,088	495
Poulina Group Holding	5.61	802	4,499	61.42	33.00	17.91	5.61	3.61	0.00	55.38	1,009	20
Amen Bank	31.00	0	0	65.74	38.72	38.40	31.00	18.64	0.00	66.29	757	110
Carthage Cement	4.00	40,840	163,360	66.16	75.46	62.29	4.00	2.00	0.00	100.22	688	390
Attijari Bank	16.20	868	14,062	65.74	67.70	58.59	16.20	9.30	0.00	74.29	643	182
Union Bancaire pour le commerce et l' Industrie	30.00	50	1,500	60.91	29.36	13.83	30.00	17.77	0.00	68.85	482	9
Arab Tunisian Bank	4.23	1,316	5,567	66.53	42.79	28.30	4.23	2.60	0.00	62.98	423	60
Societe Nouvelle Maison De La Ville De Tunis Mo	25.30	8,525	215,683	65.74	44.49	34.55	25.30	15.81	0.00	60.00	421	86
Societe Magasin General.	30.90	200	6,180	65.74	39.64	54.13	30.90	4.26	0.00	624.94	354	27
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	1,689	249,972	65.74	61.96	53.28	148.00	79.64	0.00	85.83	341	12
Air Liquide Tunisie	270.00	125	33,750	68.87	11.80	8.98	270.00	207.93	0.00	29.85	326	4
Banque Nationale Agricole	8.65	100	865	68.86	56.18	36.58	8.65	5.24	0.00	65.12	276	9
Ennakl Automobiles	9.00	7,540	67,860	65.37	20.68	8.23	9.00	5.37	0.00	67.55	270	107
Union Internationale de Banques	12.90	1,936	24,974	65.74	11.66	10.97	12.90	8.23	0.00	56.82	252	114
Automobile Reseau Tunisien & Svcs	6.51	650	4,232	64.23	18.93	11.76	6.51	4.02	0.00	61.76	249	116
Les Ciments De Bizerte	5.41	1,287	6,963	66.05	23.54	10.89	5.41	3.05	0.00	77.50	238	7
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	6.61	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.44	15,633	69,411	65.74	34.39	27.08	4.44	2.74	0.00	62.27	199	72
Tunisie Leasing	20.42	479	9,781	64.29	40.30	36.21	20.42	13.94	0.00	46.52	169	79
Societe Tunisienne de Banque	5.50	303	1,667	67.26	-1.83	0.79	5.77	3.29	-4.60	66.96	136	22
Societe Tunisienne de Verrerie	6.80	11,982	81,478	65.74	24.96	13.16	6.80	4.08	0.00	66.47	136	151
Societe Tunisienne del' Air	1.22	15,864	19,354	63.07	30.65	7.89	1.22	0.75	0.00	63.50	129	39

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	259,400.00	42.43	2,620.58	1.62



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	29	0	0	0.00	-45.00	-45.00	30	20	-3.33	45.00	296,894	4,752,766
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	356,954
British American Tobacco Uganda	4,000	1,000	4,000,000	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	90,260
Bank of Baroda.	120	539,099	64,691,880	-4.35	52.00	52.00	4,000	110	-97.00	9.09	48,000	2,592,931
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,603,883
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	189,451
National Insurance Corporation Limited	35	13,985	489,475	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	97,022

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	259,400.00	42.43	2,620.58	1.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	29.00	0	0	58,413.10	88,171.52	72,554.84	29.00	0.01	0.00	91,791.89	296,894	576
DFCU Group		0					0.41	0.37				10
British American Tobacco Uganda		1,000					0.98	0.81				0
Bank of Baroda.		539,099					0.12	0.04				519
New Vision Printing and Publishing Co.		0					0.24	0.22				125
Uganda Clays Ltd		0					0.01	0.01				23
National Insurance Corporation Limited	35.00	13,985	489,475	58,412.45	67,688.83	24,777.92	35.00	0.01	0.00	71,217.83	14,135	6

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	512,400.00	2,374.12	1,537.00	154.46



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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	7
Standard Chartered Bank Zambia Plc	2	224,261	403,670	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	2,924
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34,650	1	-99.92	4,490.16	2,912	4,902
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.38	2,342	2,134
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	58.46	2,249	44
Zambia Sugar Company	7	383	2,666	0.57	97.26	97.32	270	0	-97.42	3,063.64	2,202	8,470
Zambia National Commercial Bank	0	0	0	0.00	99.87	99.87	200	0	-99.88	140.00	2,079	3,515
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	2,400	10,800	0.00	99.72	99.73	1,800	2	-99.75	181.25	956	1,231
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	704
National Breweries	10	605	6,074	1.57	99.87	99.87	9,000	8	-99.89	25.50	632	226
Farmers House	3	187,171	600,819	-7.00	99.90	99.91	3,397	3	-99.91	10.69	181	781
African Explosives Zambia Plc	7	377	2,590	0.43	99.80	99.80	3,404	3	-99.80	102.06	140	12
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	734
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	77
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	16
Copperbelt Energy Corporation	1	5,335	3,628	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,283

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	512,400.00	2,374.12	1,537.00	154.46

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Standard Chartered Bank Zambia Plc		224,261					0.27	0.00				68
Celtel Zambia Plc	28.00	0	0	449.00	331.91	313.33	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		0					1.74	1.48				33
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.96	383	2,666	445.86	14,165.51	13,592.70	6.96	0.04	0.00	16,711.59	2,202	90
Zambia National Commercial Bank		0					0.06	0.02				168
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.50	2,400	10,800	449.00	1,364.19	1,295.00	4.50	0.30	0.00	1,424.39	956	119
Zambeef Products	3.50	0	0	449.00	507.37	588.56	3.50	0.50	0.00	606.79	867	0
National Breweries		605					1.74	1.50				16
Farmers House		187,171					0.66	0.54				0
African Explosives Zambia Plc		377					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	160,336.56	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		5,335					0.17	0.12				98

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.	1.40	1,860	2,604	-2.94	-40.00	-64.71	1.57	0.85	-10.83	64.71	1,727	176
Econet Wireless Holdings Ltd.	0.61	12	7	0.00	-35.56	-28.42	0.77	0.07	-20.78	747.22	554	85
Innsco Africa Ltd.	0.89	1,938	1,725	0.00	-27.14	-21.92	1.15	0.68	-22.61	30.88	480	47
OK ZIMBABWE	0.27	3,812	1,029	0.00	-80.00	-92.86	0.30	0.13	-10.00	107.69	311	29
British American Tobacco Holdings	13.00	35	455	0.00	-261.11	-192.13	14.75	3.50	-11.86	271.43	268	11
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	6.25	1.36	1.00	-22.79	5.00	202	2
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	3.23	0.96	0.60	-6.25	50.00	175	7
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-20.00	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.34	0	0	0.00	-183.33	-183.33	0.34	0.10	0.00	240.00	117	3
CBZ Holdings	0.15	228	34	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	27
Circle Cement Ltd.	1.15	62	71	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	4
Barclays Bank of Zimbabwe Ltd.	0.04	526	21	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
First Bank Corporation Holdings Ltd	0.12	774	93	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Dairibord Zimbabwe Ltd.	0.20	1,132	226	0.00	4.76	-17.65	0.31	0.17	-35.48	17.65	71	10
Meikles Africa Ltd.	0.27	50	14	0.00	-80.00	-50.00	0.32	0.14	-15.63	92.86	67	6
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	0	0	0.00	-12.00	6.67	0.40	0.22	-30.00	27.27	44	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	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	78	25	0.00	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
Dawn Properties	0.01	2,528	25	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	28	1	0.00	55.56	73.33	0.15	0.03	-73.33	33.33	21	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	38.89	0.22	0.10	-50.00	10.00	20	0
Turnall Ltd	0.04	0	0	0.00	33.33	20.00	0.06	0.04	-33.33	0.00	19	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