

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	14.89
Rockwell Diamonds Inc	South Africa	14.25
Ansys Ltd	South Africa	11.76
Hwange Colliery Co. Ltd	Zimbabwe	10.00
Fidelity Life Assurance of Zimbabwe	Zimbabwe	9.09

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	163,408.32
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.21

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Nico Holdings Limited	Malawi	-62.00
AICO AFRICA	Zimbabwe	-20.00
National Investment Trust Ltd	Mauritius	-19.83
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-16.67
Oando Plc	South Africa	-14.29

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	697.77	0.27	8.18	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	466,386	18,096	-0.78	-38.57	-32.88	0.04	0.03	0.00	41.09	98	909
Letshego Limited	0.02	5,167	119	0.43	-17.95	-23.66	0.03	0.02	-11.54	24.32	49	827
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	14.81	15.45	0.07	0.06	-20.29	0.36	47	53
Standard Chartered Bank of Botswana Ltd.	0.12	83,211	9,652	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	686
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,332
Sechaba Brewery Holdings Ltd.	0.18	1,000	182	0.00	-15.56	-16.59	0.18	0.16	0.00	16.59	24	635
ABC Holdings Ltd.	0.05	4,450	225	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	10
Engen Botswana Ltd.	0.08	0	0	0.00	-29.06	-29.48	0.08	0.06	0.00	29.27	12	72
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	3,550	227	0.00	-96.32	-96.92	0.06	0.03	-0.16	96.92	11	39
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	500
Wilderness Holdings Limited	0.02	0	0	0.00	19.31	19.31	0.03	0.02	-19.31	17.00	5	37
Letlole La Rona	0.02	0	0	0.00	-21.48	-20.67	0.02	0.01	0.00	21.48	5	9
RDC Properties Ltd.	0.02	0	0	0.00	-16.71	-16.55	0.02	0.01	0.00	18.25	3	1
Primetime Property Holdings Limited	0.02	6,700	148	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	9
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-15.38	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	2,196	48	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
G4S Security Services(Botswana) Ltd	0.03	29,873	977	0.00	43.62	44.20	0.06	0.03	-44.20	0.00	2	4
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	27,400	233	-1.19	-2.41	-1.19	0.01	0.01	-20.56	6.25	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	3
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	697.77	0.27	8.18	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	466,386	18,096	759.45	978.79	962.18	0.04	0.00	0.00	1,008.57	98	0
Letshego Limited	0.02	5,167	119	749.11	818.24	888.47	0.02	0.00	0.00	900.00	49	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	563.22	575.83	0.06	0.01	0.00	644.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	83,211	9,652	752.80	803.07	827.27	0.12	0.01	0.00	828.00	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	714.82	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	1,000	182	752.80	799.61	832.00	0.18	0.02	0.00	847.92	24	0
ABC Holdings Ltd.	0.05	4,450	225	752.80	882.87	884.59	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	904.73	935.02	0.08	0.01	0.00	946.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	899.22	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	3,550	227	752.80	1,428.37	1,474.14	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	749.33	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	528.18	545.01	0.02	0.00	0.00	917.39	5	0
Letlole La Rona	0.02	0	0	752.80	845.71	864.58	0.02	0.00	0.00	905.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	808.64	831.64	0.02	0.00	0.00	912.50	3	0
Primetime Property Holdings Limited	0.02	6,700	148	752.80	830.01	844.71	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	822.35	0.03	0.00	0.00	837.50	2	0
FSG Limited	0.02	2,196	48	752.80	1,217.48	1,202.68	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	29,873	977	752.80	338.92	346.07	0.03	0.01	0.00	528.85	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	423.23	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	27,400	233	762.95	697.28	708.89	0.01	0.00	0.00	750.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	493.91	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	699.38	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	595.12	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	51,106.63	7.14	502.46	1.42

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	19,300	27,645	533,548,500	-0.63	-30.85	86.21	140,000	14,000	-86.21	37.86	1,930,000	6,593,663
SOC DE LIMONADERIES ET BRASS	391,000	5	1,955,000	-0.26	-70.00	-70.13	391,000	227,635	0.00	71.77	321,809	338,156
Onatel Burkina	64,895	2,312	150,037,240	0.92	-38.07	-41.08	69,000	5,100	-5.95	1,172.45	220,643	3,677,372
Societe Generale de Banques en Cote d'Ivoire	63,550	74	4,702,700	-0.07	-7.71	-4.40	75,000	49,000	-15.27	29.69	197,711	870,306
Saph	27,500	59	1,622,500	0.00	31.08	23.61	42,000	24,450	-34.52	12.47	140,569	286,739
Compagnie Ivoirienne d'Electricite	47,500	19	902,500	-1.06	-19.65	-35.71	51,000	35,000	-6.86	35.71	133,000	253,401
Palm Cote d'Ivoire	16,000	1,340	21,440,000	5.33	3.96	8.57	21,000	13,325	-23.81	20.08	123,674	277,516
Banque Internationale Pour le Commerce et l'Indus	60,000	393	23,580,000	0.00	-63.93	-55.84	60,000	36,000	0.00	66.67	99,999	168,626
Societe Des Caoutchoucs de Grand Bereby.	45,000	87	3,915,000	0.00	26.56	22.41	74,000	38,790	-39.19	16.01	97,200	184,097
Societe Ivoirienne des Tabacs	107,000	102	10,914,000	0.00	-22.99	-7.81	115,000	80,000	-6.96	33.75	96,059	276,480
Total Cote d'Ivoire	140,000	1	140,000	4.24	-52.17	-64.71	146,205	86,000	-4.24	62.79	88,145	224,595
Compagnie Francais Afrique	42,000	253	10,626,000	0.00	8.70	8.70	54,000	35,500	-22.22	18.31	76,176	34,401
Bank Of Africa-Benin	60,000	68	4,080,000	7.69	-9.09	-10.09	85,000	48,000	-29.41	25.00	60,457	462,682
Shell Cote d'Ivoire	45,700	103	4,707,100	0.00	-79.78	-66.18	47,275	20,000	-3.33	128.50	57,582	230,387
Unilever Cote D'Ivoire	33,005	30	990,150	0.00	17.49	6.77	42,000	31,000	-21.42	6.47	53,157	17,484
Nestle Cote d'Ivoire	47,835	1	47,835	-7.49	-8.72	-8.73	47,835	38,000	0.00	25.88	52,786	45,421
Sode CI	54,000	2	108,000	5.26	-28.57	-43.12	57,000	39,360	-5.26	37.20	48,600	360,704
Societe Multinationale De Bitumes	19,000	100	1,900,000	1.68	-18.75	20.83	23,655	15,000	-19.68	26.67	37,027	78,988
Filtisac S.A.	7,690	21	161,490	-5.27	-26.07	-25.55	9,290	5,700	-17.22	34.91	27,114	49,961
Siem	32,500	5	162,500	0.00	-37.42	-54.76	32,500	20,000	0.00	62.50	20,475	29,093
Peyrissac Cote d'Ivoire	110,000	34	3,740,000	0.00	-18.28	-25.00	124,000	88,500	-11.29	24.29	17,600	49,339
Abidjan Catering	22,500	0	0	0.00	-136.84	-108.33	22,500	8,350	0.00	169.46	12,276	34,791
Sicable	82,000	298	24,436,000	0.61	-69.07	-46.43	82,500	46,205	-0.61	77.47	12,136	380,431
Societe Ivoirienne d'Oxygene et d'Acetylene	13,005	20	260,100	0.04	-44.50	-20.42	41,495	5,600	-68.66	132.23	11,358	56,799
Uniwax	31,800	45	1,431,000	0.00	-430.00	-362.21	32,000	6,000	-0.63	430.00	11,130	47,217

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	51,106.63	7.14	502.46	1.42

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		27,645					273.79	27.51				0
SOC DE LIMONADERIES ET BRASS		5					574.76	447.41				0
Onatel Burkina	64,895.00	2,312	150,037,240	49,372.70	68,835.06	72,826.45	64,895.00	10.17	0.00	38,177.99	220,643	0
Societe Generale de Banques en Cote d'Ivoire		74					148.88	99.38				0
Saph		59					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		19					89.52	68.35				0
Palm Cote d'Ivoire		1,340					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		393					88.06	70.40				0
Societe Des Caoutchoucs de Grand Bereby.		87					151.10	94.02				0
Societe Ivoirienne des Tabacs		102					233.67	155.79				0
Total Cote d'Ivoire		1					218.21	169.02				0
Compagnie Francais Afrique		253					106.92	70.17				0
Bank Of Africa-Benin		68					168.31	94.50				0
Shell Cote d'Ivoire		103					83.11	39.96				0
Unilever Cote D'Ivoire		30					85.54	68.94				0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Sode CI	54,000.00	2	108,000	47,205.82	64,090.57	73,884.14	54,000.00	77.90	0.00	69,222.49	48,600	0
Societe Multinationale De Bitumes		100					46.90	29.75				0
Filtisac S.A.		21					18.37	11.19				0
Siem		5					62.95	38.91				0
Peyrissac Cote d'Ivoire		34					245.01	172.83				0
Abidjan Catering	22,500.00	0	0	49,833.92	18,145.79	07,593.73	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		298					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		20					81.53	11.28				0
Uniwax		45					60.69	12.01				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	510.03	0.30	6.71	4.52

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	275.94	0	0	0.00	-9.69	-5.13	281.34	215.48	-1.92	28.06	57,654	84,176
Commercial International Bank	44.90	372,027	16,704,012	-0.29	-28.32	-15.90	44.98	27.35	-0.18	64.17	26,947	328,102
Orascom Telecom Holdings S.A.E (OT)	4.86	1,883,486	9,153,742	-1.25	-26.56	-30.65	4.98	3.27	-2.41	48.62	25,494	209,394
Telecom Egypt	13.77	928,507	12,785,541	0.22	2.27	-0.44	14.94	10.92	-7.83	26.10	23,506	175,858
National Societe Generale Bank	30.60	36,326	1,111,576	-1.80	9.73	29.43	41.10	24.51	-25.55	24.85	13,572	9,925
Abou Kir Fertilizers	155.00	500	77,500	-0.23	-28.14	-21.91	169.96	120.96	-8.80	28.14	13,039	9,617
Egyptian Company for Mobile Services (MobiNil)	129.51	2,936	380,241	-1.17	6.55	18.16	152.94	91.32	-15.32	41.82	12,951	5,620
Talaat Mostafa Group(Tmg)	5.79	4,726,383	27,365,758	-2.48	-31.89	-22.67	5.79	3.68	0.00	57.34	11,948	209,325
Juhayna Food Industries	12.47	648,282	8,084,077	0.16	-57.85	-75.14	13.26	6.10	-5.96	104.43	8,804	69,449
El Ezz Aldekhela Steel- Alexandria	630.36	381	240,167	-2.83	-30.85	-26.14	649.91	419.66	-3.01	50.21	8,424	6,161
Elswedey Cables Holding Co	27.68	62,427	1,727,979	-2.33	-20.77	-8.55	28.33	17.08	-2.29	62.06	6,184	31,046
Egyptian Iron & Steel	11.42	302,796	3,457,930	0.17	2.48	-3.07	12.31	5.84	-7.23	95.55	5,577	71,818
EFG Hermes Hldgs.	8.47	3,295,787	27,915,316	-1.56	23.21	24.44	11.84	6.97	-28.46	21.52	4,857	301,387
G.B. Capital For Trade And Financia	29.99	7,298	218,867	-3.27	-7.72	3.26	30.00	25.62	-0.03	17.06	3,868	15,026
Oriental Weavers	30.99	8,856	274,447	0.00	-33.29	-33.00	31.00	19.14	-0.03	61.91	2,789	34,963
Palm Hills Development Company	2.59	38,784,336	100,451,430	-4.02	-5.28	0.77	2.72	1.50	-4.78	72.67	2,715	444,832
Pioneers Holding	5.41	2,145,708	11,608,280	-3.64	-12.94	-9.07	5.41	2.55	0.00	112.16	2,705	211,811
Misr Cement	72.48	550	39,864	2.21	4.69	13.71	82.87	57.46	-12.54	26.14	2,165	672
Six of October Development & Investment	23.23	151,971	3,530,286	-0.82	-15.34	-11.10	24.40	13.85	-4.80	67.73	2,106	60,431
Housing & Development Bank	17.01	391,608	6,661,252	0.12	-23.26	-13.32	17.03	11.30	-0.12	50.53	1,956	7,293
Delta Sugar	12.92	26,820	346,514	0.39	-8.66	9.33	13.62	10.50	-5.14	23.05	1,837	7,099
National Development Bank	8.76	316,771	2,774,914	0.68	-12.31	-45.27	8.84	5.26	-0.90	66.54	1,752	27,658
Cairo Poultry	8.63	2,410	20,798	-1.05	-2.01	1.93	10.05	7.65	-14.13	12.81	1,503	2,726
Sinai Cement	20.30	13,070	265,321	0.54	6.80	18.90	24.00	14.46	-15.42	40.39	1,421	11,805
Arab Cotton Ginning	4.41	5,825,409	25,690,054	-2.32	-1.15	-9.70	5.44	2.29	-18.93	92.58	1,167	336,272

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	510.03	0.30	6.71	4.52

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	275.94	0	0	600.26	598.07	541.33	275.94	30.89	0.00	793.36	57,654	0
Commercial International Bank	44.90	372,027	16,704,012	602.29	716.63	607.05	44.90	4.01	0.00	1,019.14	26,947	0
Orascom Telecom Holdings S.A.E (OT)	4.86	1,883,486	9,153,742	609.01	705.43	697.00	4.86	0.54	0.00	807.22	25,494	0
Telecom Egypt	13.77	928,507	12,785,541	598.74	521.94	512.72	13.77	1.56	0.00	781.45	23,506	0
National Societe Generale Bank	30.60	36,326	1,111,576	612.84	474.44	330.52	30.60	3.51	0.00	770.60	13,572	0
Abou Kir Fertilizers	155.00	500	77,500	601.89	715.48	643.73	155.00	18.58	0.00	734.06	13,039	0
Egyptian Company for Mobile Services (MobiNil	129.51	2,936	380,241	608.47	494.70	399.26	129.51	13.01	0.00	895.48	12,951	0
Talaat Mostafa Group(Tmg)	5.79	4,726,383	27,365,758	617.61	739.34	648.35	5.79	0.54	0.00	979.22	11,948	0
Juhayna Food Industries	12.47	648,282	8,084,077	599.14	904.53	968.44	12.47	1.00	0.00	1,149.62	8,804	0
El Ezz Aldekhela Steel- Alexandria	630.36	381	240,167	620.04	732.69	669.53	630.36	60.03	0.00	949.99	8,424	0
Elswedey Cables Holding Co	27.68	62,427	1,727,979	616.57	668.55	562.20	27.68	2.44	0.00	1,032.85	6,184	0
Egyptian Iron & Steel	11.42	302,796	3,457,930	599.04	520.63	528.77	11.42	0.83	0.00	1,269.80	5,577	0
EFG Hermes Hldgs.	8.47	3,295,787	27,915,316	611.18	388.69	360.94	8.47	1.00	0.00	749.46	4,857	0
G.B. Capital For Trade And Financia	29.99	7,298	218,867	623.17	585.54	490.17	29.99	3.66	0.00	719.20	3,868	0
Oriental Weavers	30.99	8,856	274,447	600.26	748.25	711.39	30.99	2.80	0.00	1,008.57	2,789	0
Palm Hills Development Company	2.59	38,784,336	100,451,430	628.38	570.02	505.38	2.59	0.22	0.00	1,094.10	2,715	0
Pioneers Holding	5.41	2,145,708	11,608,280	625.75	618.76	565.40	5.41	0.36	0.00	1,383.00	2,705	0
Misr Cement	72.48	550	39,864	584.77	506.52	426.39	72.48	8.21	0.00	782.76	2,165	0
Six of October Development & Investment	23.23	151,971	3,530,286	606.03	634.03	577.74	23.23	2.00	0.00	1,060.75	2,106	0
Housing & Development Bank	17.01	391,608	6,661,252	599.44	684.42	591.34	17.01	1.85	0.00	819.46	1,956	0
Delta Sugar	12.92	26,820	346,514	597.56	591.52	453.11	12.92	1.52	0.00	748.33	1,837	0
National Development Bank	8.76	316,771	2,774,914	595.50	614.72	786.24	8.76	0.83	0.00	960.28	1,752	0
Cairo Poultry	8.63	2,410	20,798	607.64	549.18	498.27	8.63	1.14	0.00	654.04	1,503	0
Sinai Cement	20.30	13,070	265,321	596.49	493.15	394.77	20.30	2.07	0.00	882.67	1,421	0
Arab Cotton Ginning	4.41	5,825,409	25,690,054	616.51	543.69	569.23	4.41	0.33	0.00	1,231.52	1,167	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	87.80	0.05	1.95	2.55

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	32.00	870	27,840	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	408
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	15.48	320	4,954	0.13	-34.61	-47.99	16.01	8.92	-3.31	73.54	1,788	1,300
Ecobank Ghana Ltd	5.59	11,600	64,844	0.18	-86.33	-86.33	5.60	2.95	-0.18	89.49	1,639	16,070
Guinness Ghana Breweries Ltd.	6.09	0	0	0.00	-132.44	-132.44	6.20	2.62	-1.77	132.44	1,287	6,134
Ghana Commercial Bank Ltd.	4.77	600	2,862	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	12,850
Unilever Ghana Ltd.	18.29	5,400	98,766	0.00	-114.67	-116.96	18.29	8.43	0.00	116.96	1,143	21,178
Fan Milk Ltd.	6.60	59,900	395,340	0.00	-85.92	-85.92	6.68	3.52	-1.20	87.50	783	7,856
Cal Bank Plc	0.98	0	0	0.00	-157.89	-157.89	1.17	0.36	-16.24	172.22	537	1,860
HFC Bank (Ghana) Ltd.	0.85	100	85	0.00	-88.89	-88.89	0.85	0.41	0.00	107.32	251	12,110
Enterprise Group Limited	1.91	0	0	0.00	-297.92	-377.50	2.02	0.40	-5.45	377.50	250	3,287
SSB Bank Ltd.	0.75	8,600	6,450	0.00	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	134
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	0.44	22,300	9,812	0.00	-15.79	-37.50	0.52	0.34	-15.38	29.41	200	145
Ghana Oil Company Ltd	0.92	57,000	52,440	-2.22	-48.39	-50.82	1.50	0.61	-38.67	50.82	193	289
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	118
Benso Oil Palm Plantation	3.20	4,500	14,400	8.57	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	210
Produce Buying Co	0.17	11,000	1,870	0.00	5.56	0.00	0.26	0.16	-34.62	6.25	81	30
SIC Insurance Company Limited	0.39	505,500	197,145	-2.63	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	511
Total Petroleum Ghana Ltd.	5.03	1,500	7,545	-0.20	78.59	74.85	42.00	4.99	-88.02	0.80	70	433
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	6
Mechanical Lloyd Company Ltd.	0.36	10,400	3,744	-2.86	-140.00	-176.92	0.37	0.13	-2.70	176.92	18	13
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	15
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	4

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	87.80	0.05	1.95	2.55

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	32.00	870	27,840	105.00	60.17	58.10	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.99	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.48	320	4,954	104.74	156.36	178.21	15.48	4.68	0.00	230.73	1,788	0
Ecobank Ghana Ltd	5.59	11,600	64,844	104.63	254.87	250.29	5.59	1.56	0.00	259.02	1,639	0
Guinness Ghana Breweries Ltd.	6.09	0	0	105.00	342.69	336.97	6.09	1.37	0.00	343.97	1,287	0
Ghana Commercial Bank Ltd.	4.77	600	2,862	105.00	332.59	324.98	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	5,400	98,766	105.00	308.84	307.87	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.60	59,900	395,340	105.00	254.08	249.50	6.60	1.85	0.00	257.10	783	0
Cal Bank Plc	0.98	0	0	105.00	391.16	384.82	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.85	100	85	105.00	259.74	255.09	0.85	0.21	0.00	295.72	251	0
Enterprise Group Limited	1.91	0	0	105.00	657.83	797.65	1.91	0.21	0.00	801.79	250	0
SSB Bank Ltd.	0.75	8,600	6,450	105.00	197.58	206.51	0.75	0.24	0.00	209.53	250	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.00	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	22,300	9,812	105.00	120.52	158.49	0.44	0.18	0.00	146.91	200	0
Ghana Oil Company Ltd	0.92	57,000	52,440	109.56	182.60	183.53	0.92	0.32	0.00	186.07	193	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	787.74	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.20	4,500	14,400	87.43	335.31	301.05	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	11,000	1,870	105.00	79.87	87.99	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	505,500	197,145	110.40	118.46	103.66	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	1,500	7,545	105.41	-59.22	-52.72	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	64.49	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	87.99	0.17	0.08	0.00	106.06	36	0
Mechanical Lloyd Company Ltd.	0.36	10,400	3,744	110.86	357.08	420.59	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	87.99	0.05	0.02	0.00	148.76	11	0
Cocoa Processing Co.	0.01	0	0	105.00	-4.77	-6.00	0.01	0.01	-5.66	92.31	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	8,470.00	1.17	85.74	1.37

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)
Safaricom	9.90	0	0	0.00	-96.04	-112.90	9.90	4.60	0.00	115.22	396,356	3,710,203
East African Breweries	320.00	0	0	0.00	-21.21	-32.78	423.00	240.00	-24.35	33.33	253,047	2,215,995
Kenya Commercial Bank	46.50	0	0	0.00	-56.30	-53.72	49.50	27.25	-6.06	70.64	138,762	1,717,598
Equity Bank Limited	36.00	0	0	0.00	-50.00	-45.45	36.25	23.00	-0.69	56.52	133,299	1,814,988
Barclays Bank Kenya	18.55	0	0	0.00	-18.15	-21.24	18.75	14.10	-1.07	31.56	100,754	403,444
Standard Chartered Bank	307.00	0	0	0.00	-30.08	-30.64	318.00	230.00	-3.46	33.48	94,911	159,297
Bamburi Cement	212.00	0	0	0.00	-14.59	-20.45	225.00	175.00	-5.78	21.14	76,947	381,592
Co-Operative Bank Of Kenya Ltd	17.95	0	0	0.00	-45.34	-47.13	18.40	11.95	-2.45	50.21	75,225	301,941
Nation Media Group	312.00	0	0	0.00	-40.54	-31.65	398.00	217.00	-21.61	43.78	58,825	238,370
British American Tobacco (Kenya) Ltd	575.00	0	0	0.00	-16.63	-27.78	581.00	431.00	-1.03	33.41	57,500	630,208
City Trust	111.00	0	0	0.00	71.54	68.73	480.00	85.00	-76.88	30.59	43,552	881,729
Athi River Mining	84.50	0	0	0.00	62.11	-96.51	223.00	41.20	-62.11	105.10	41,850	172,203
Diamond Trust Kenya	189.00	0	0	0.00	-64.35	-60.17	189.00	106.00	0.00	78.30	41,598	101,218
Kenya Electricity Gen. Comp	16.30	0	0	0.00	-83.15	-69.79	17.35	8.60	-6.05	89.53	35,833	167,649
CFC Bank	82.50	0	0	0.00	-98.80	-114.29	82.50	38.75	0.00	112.90	32,614	111,959
NIC Bank Ltd.	59.50	0	0	0.00	-55.56	-48.75	59.50	37.75	0.00	57.62	32,307	143,403
Kenya Power & Lighting	15.15	0	0	0.00	13.18	16.99	20.00	13.85	-24.25	9.39	29,564	154,730
Centum Investment Company Ltd	31.25	0	0	0.00	-152.02	-156.15	33.75	12.05	-7.41	159.34	20,795	278,797
Kenya Airways	13.35	0	0	0.00	-18.67	-7.66	14.05	8.95	-4.98	49.16	19,977	142,345
Jubilee Holdings	291.00	0	0	0.00	-68.21	-71.18	291.00	167.00	0.00	74.25	17,429	33,717
Scangroup Limited	57.50	0	0	0.00	14.81	12.21	75.00	56.00	-23.33	2.68	16,375	229,597
KenolKobil	8.95	0	0	0.00	33.70	39.12	14.95	8.00	-40.13	11.88	13,172	172,824
Kenya Reinsurance Corporation	16.25	0	0	0.00	0.00	0.00	16.75	14.45	-2.99	12.46	11,375	44,876
TransCentury Limited	29.75	0	0	0.00	-30.77	-29.35	36.75	22.00	-19.05	35.23	8,150	51,023
TPS East Africa	44.25	0	0	0.00	-7.93	-13.46	55.50	37.50	-20.27	18.00	8,061	15,782

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	8,470.00	1.17	85.74	1.37

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)
Safaricom	9.90	0	0	8,618.01	16,779.22	18,071.47	9.90	0.05	0.00	18,335.75	396,356	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	46.50	0	0	8,618.00	13,357.66	13,019.95	46.50	0.32	0.00	14,573.40	138,762	0
Equity Bank Limited	36.00	0	0	8,618.02	12,815.03	12,314.56	36.00	0.27	0.00	13,362.98	133,299	0
Barclays Bank Kenya	18.55	0	0	8,618.01	10,072.97	10,248.04	18.55	0.16	0.00	11,204.08	100,754	0
Standard Chartered Bank		0					3.79	2.67				0
Bamburi Cement		0					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	17.95	0	0	8,618.04	12,414.20	12,457.72	17.95	0.14	0.00	12,832.28	75,225	0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.03				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		0					2.05	1.24				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
CFC Bank		0					0.83	0.45				0
NIC Bank Ltd.		0					0.67	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	31.25	0	0	8,618.02	21,598.68	21,762.32	31.25	0.14	0.00	22,205.50	20,795	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	57.50	0	0	8,618.01	7,234.45	7,392.56	57.50	0.69	0.00	8,228.51	16,375	0
KenolKobil		0					0.17	0.09				0
Kenya Reinsurance Corporation	16.25	0	0	8,618.05	0.00	0.00			0.00	0.00	11,375	0
TransCentury Limited	29.75	0	0	8,618.03	11,159.26	10,939.86	29.75	0.26	0.00	11,530.18	8,150	0
TPS East Africa	44.25	0	0	8,618.01	9,192.51	9,583.94	44.25	0.44	0.00	10,060.73	8,061	0

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	32,412.50	26.94	355.33	7.58



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	210	0	0	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	2,922,752
ILLOVO SUGAR MALAWI LTD	276	0	0	0.00	-79.96	-83.98	276	150	0.00	83.98	96,550	804,945
Standard Bank Malawi	375	0	0	0.00	-192.44	-209.92	375	123	0.00	204.88	80,000	768,283
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	978,615
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,721,164
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,578,057
NBS Bank Malawi	16	93,064	1,489,024	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	443,229
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	233,131
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	21,979
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	356,102
Nico Holdings Limited	16	5,007,100	81,115,020	-62.00	-13.29	98.87	16	10	0.00	62.00	1,620	1,323,182
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	45,813

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	32,412.50	26.94	355.33	7.58

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		0					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	375.00	0	0	33,400.03	97,779.54	00,662.03	375.00	0.37	0.00	02,303.06	80,000	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	39,662.17	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	93,064	1,489,024	33,400.14	48,584.01	41,684.18	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	52,876.84	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	170.94	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		5,007,100					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	170.94	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	3,010.00	0.24	30.91	0.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	204.00	8,809	1,797,036	0.49	-19.30	-25.93	206.00	161.00	-0.97	26.71	51,076	152,339
State Bank of Mauritius Ltd	1.05	3,084,700	3,238,935	0.00	-17.32	-27.27	1.07	0.01	-1.87	10,094.17	31,892	136,371
New Mauritius Hotels Ltd	87.00	700	60,900	0.00	-52.63	-61.11	92.00	52.00	-5.43	67.31	14,043	39,404
Savannah Sugar Estates Ltd	51.00	205,900	10,500,900	-2.00	-31.11	-24.39	51.00	38.20	0.00	33.51	11,755	14,668
Ireland Blyth Ltd	99.00	280	27,720	0.00	-26.11	-29.41	99.00	76.00	0.00	30.26	7,072	8,446
Mon Tresor Mon Desert Ltd	85.50	13,798	1,179,729	-0.59	-11.04	-15.54	88.25	73.00	-3.12	17.12	5,729	4,048
Medine Sugar Estates	59.00	23,196	1,368,564	1.67	10.61	9.23	71.00	59.00	-16.90	0.00	5,129	6,575
Rogers & Co. Ltd	199.00	1,000	199,000	0.00	-33.56	-53.08	200.00	130.00	-0.50	53.08	5,015	17,478
Gamma Civic Ltd	33.70	5,500	185,350	-0.60	-12.33	-9.42	38.50	27.90	-12.47	20.79	4,490	4,107
Shell Mauritius Ltd	150.00	0	0	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	11,990
Espitalier Noel Investment Trust Ltd	49.00	0	0	0.00	-36.11	-42.03	51.50	34.50	-4.85	42.03	4,228	8,180
Sun Resorts Ltd	35.90	2,000	71,800	0.28	-30.07	-32.96	39.40	27.00	-8.88	32.96	4,070	10,254
CIEL Investment Ltd	3.91	579,032	2,264,015	1.01	-37.19	-59.59	3.95	2.40	-1.01	62.92	3,936	12,991
Naiade Resorts	33.30	41,155	1,370,462	0.00	-105.56	-119.08	39.20	14.70	-15.05	126.53	3,797	19,365
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	2.99	216.00	190.00	-9.72	2.63	3,207	54,323
Promotion & Development Ltd	80.00	6,700	536,000	0.00	-26.98	-42.86	85.00	56.00	-5.88	42.86	3,111	12,572
United Basalt Products Ltd	93.00	0	0	0.00	-2.20	2.11	103.50	90.00	-10.14	3.33	2,465	7,252
Mauritius Union Assurance Ltd	123.00	800	98,400	1.60	0.00	-0.82	132.00	120.00	-6.82	2.50	2,464	3,384
Swan Insurance Co. Ltd	295.00	800	236,000	-0.17	10.06	9.51	340.00	294.50	-13.24	0.17	2,441	3,528
Mauritius Development Investment Trust Ltd	5.86	47,100	276,006	-1.38	-24.68	-24.68	6.00	4.65	-2.33	26.02	2,067	6,862
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	102,780	1,901,430	0.00	-14.91	-32.14	19.00	14.00	-2.63	32.14	1,912	3,747
Innodis Ltd	51.00	2,100	107,100	0.00	-15.91	-14.86	53.00	44.00	-3.77	15.91	1,873	7,599
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	931
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	35

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	3,010.00	0.24	30.91	0.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	204.00	8,809	1,797,036	2,987.37	3,544.56	3,828.89	204.00	5.19	0.00	3,827.99	51,076	0
State Bank of Mauritius Ltd	1.05	3,084,700	3,238,935	3,002.56	3,484.11	3,870.96	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	87.00	700	60,900	3,002.50	4,562.90	4,926.67	87.00	1.69	0.00	5,041.24	14,043	0
Savannah Sugar Estates Ltd	51.00	205,900	10,500,900	3,064.55	3,905.27	3,780.98	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	99.00	280	27,720	3,002.50	3,752.80	3,937.65	99.00	2.44	0.00	3,957.71	7,072	0
Mon Tresor Mon Desert Ltd	85.50	13,798	1,179,729	3,020.75	3,292.24	3,504.87	85.50	2.34	0.00	3,548.39	5,729	0
Medine Sugar Estates	59.00	23,196	1,368,564	2,950.79	2,630.99	2,732.00	59.00	1.94	0.00	2,948.31	5,129	0
Rogers & Co. Ltd	199.00	1,000	199,000	3,002.50	3,980.17	4,676.00	199.00	4.18	0.00	4,660.65	5,015	0
Gamma Civic Ltd	33.70	5,500	185,350	3,021.02	3,331.79	3,313.77	33.70	0.90	0.00	3,638.21	4,490	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,677.27	2,771.17	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	49.00	0	0	3,002.50	4,058.19	4,331.31	49.00	1.11	0.00	4,317.20	4,228	0
Sun Resorts Ltd	35.90	2,000	71,800	2,993.88	3,873.72	4,048.45	35.90	0.87	0.00	4,041.67	4,070	0
CIEL Investment Ltd	3.91	579,032	2,264,015	2,971.10	4,091.28	4,879.31	3.91	0.08	0.00	4,977.92	3,936	0
Naiade Resorts	33.30	41,155	1,370,462	3,002.50	6,179.72	6,735.27	33.30	0.48	0.00	6,900.21	3,797	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,926.87	195.00	6.45	0.00	2,922.51	3,207	0
Promotion & Development Ltd	80.00	6,700	536,000	3,002.50	3,779.37	4,357.14	80.00	1.80	0.00	4,349.88	3,111	0
United Basalt Products Ltd	93.00	0	0	3,002.50	3,022.14	2,954.32	93.00	2.91	0.00	3,093.02	2,465	0
Mauritius Union Assurance Ltd	123.00	800	98,400	2,952.86	2,955.00	3,045.57	123.00	3.86	0.00	3,087.77	2,464	0
Swan Insurance Co. Ltd	295.00	800	236,000	3,007.77	2,647.64	2,723.31	295.00	10.08	0.00	2,826.59	2,441	0
Mauritius Development Investment Trust Ltd	5.86	47,100	276,006	3,045.45	3,709.00	3,790.04	5.86	0.15	0.00	3,793.69	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,176.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	102,780	1,901,430	3,002.50	3,410.41	4,022.87	18.50	0.45	0.00	4,009.28	1,912	0
Innodis Ltd	51.00	2,100	107,100	3,002.50	3,441.02	3,483.79	51.00	1.42	0.00	3,485.99	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,867.83	29.25	0.62	0.00	4,629.95	1,870	0
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	3,059.00	8.10	0.22	0.00	3,516.07	1,758	0

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	766.48	0.10	8.50	1.15

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	95.00	288,425	27,400,375	0.14	10.38	15.18	114.50	86.91	-17.03	9.31	83,514,057	961,845
Centrale Laitiere	1,451.00	175	253,925	-0.07	0.96	-3.27	1,590.00	1,380.00	-8.74	5.14	13,668,420	4,094
CGI	728.00	35	25,480	0.00	7.85	11.33	848.00	498.00	-14.15	46.18	13,401,024	63,319
Wafa Assurance	3,020.00	0	0	0.00	10.89	7.93	3,395.00	2,664.00	-11.05	13.36	10,570,000	89,724
Holcim (Maroc)	1,590.00	958	1,523,220	0.75	19.53	7.88	1,976.00	1,325.00	-19.53	20.00	6,693,900	125,893
Brasseries du Maroc.	2,350.00	0	0	0.00	-5.38	-23.04	2,550.00	1,900.00	-7.84	23.68	1,175,000	619,472
Attijariwafa Bank	317.00	58,390	18,509,630	0.66	-0.63	3.65	345.00	300.00	-8.12	5.67	64,518	773,410
Banque Marocaine du Commerce Exterieur	206.50	12,524	2,586,206	-0.24	-33.14	-14.09	207.00	137.00	-0.24	50.73	37,059	226,038
Banque Centrale Populaire	197.00	53,079	10,456,563	-0.25	0.35	1.50	199.00	178.75	-1.01	10.21	34,108	688,462
Douja Promotion Grp Addoha Maroc	55.10	0	0	0.00	13.77	16.52	66.50	40.00	-17.14	37.75	17,772	640,466
Ciment du Maroc	820.00	0	0	0.00	-13.89	-9.92	830.00	571.50	-1.20	43.48	11,837	66,128
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	6.14	4.88	850.00	700.00	-8.24	11.43	10,357	26,749
Credit Immobilier et Hotelier	275.00	104	28,600	-1.85	-17.52	-24.72	290.00	185.00	-5.17	48.65	7,317	52,836
Auto Nejma	1,387.00	0	0	0.00	13.31	13.31	1,600.00	1,281.00	-13.31	8.27	1,419	171
Salafin	564.50	4	2,258	0.00	0.09	-2.08	605.00	517.00	-6.69	9.19	1,351	1,708
Maroc Leasing	364.75	0	0	0.00	7.66	6.50	440.00	330.55	-17.10	10.35	1,012	609
Stokvis Nord Afrique	40.00	520	20,800	0.00	-41.04	-21.80	41.40	26.80	-3.38	49.25	367	829
Matel Pc Market	170.00	0	0	0.00	-6.25	2.49	190.15	151.00	-10.60	12.58	320	2,400
Cartier Saada	19.50	58	1,131	-2.63	-11.43	-8.45	19.50	15.98	0.00	22.03	102	1,552
Papelereta Tetuan	21.66	18,912	409,634	2.91	27.56	32.31	33.54	21.65	-35.42	0.05	55	7,554

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	766.48	0.10	8.50	1.15

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	95.00	288,425	27,400,375	747.04	658.59	638.59	95.00	11.34	0.00	738.08	83,514,057	0
Centrale Laitiere	1,451.00	175	253,925	748.78	738.34	799.27	1,451.00	161.64	0.00	797.66	13,668,420	0
CGI	728.00	35	25,480	748.20	680.00	672.12	728.00	60.02	0.00	1,112.88	13,401,024	0
Wafa Assurance	3,020.00	0	0	748.20	654.27	701.74	3,020.00	309.39	0.00	876.12	10,570,000	0
Holcim (Maroc)	1,590.00	958	1,523,220	741.85	581.08	702.15	1,590.00	160.66	0.00	889.66	6,693,900	0
Brasseries du Maroc.	2,350.00	0	0	748.20	791.98	971.35	2,350.00	219.28	0.00	971.70	1,175,000	0
Attijariwafa Bank	317.00	58,390	18,509,630	742.62	751.80	739.00	317.00	34.98	0.00	806.12	64,518	0
Banque Marocaine du Commerce Exterieur	206.50	12,524	2,586,206	750.26	1,026.94	893.44	206.50	16.04	0.00	1,187.19	37,059	0
Banque Centrale Populaire	197.00	53,079	10,456,563	750.36	743.43	757.70	197.00	21.25	0.00	826.93	34,108	0
Douja Promotion Grp Addoha Maroc	55.10	0	0	748.20	629.86	626.95	55.10	5.16	0.00	968.31	17,772	0
Ciment du Maroc	820.00	0	0	748.20	863.99	857.14	820.00	66.00	0.00	1,142.40	11,837	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	694.48	728.28	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	275.00	104	28,600	763.91	894.74	985.98	275.00	22.04	0.00	1,147.60	7,317	0
Auto Nejma	1,387.00	0	0	748.20	633.75	654.84	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	564.50	4	2,258	748.20	745.68	788.87	564.50	60.32	0.00	835.80	1,351	0
Maroc Leasing	364.75	0	0	748.20	681.61	714.18	364.75	38.48	0.00	847.83	1,012	0
Stokvis Nord Afrique	40.00	520	20,800	748.20	1,093.84	960.61	40.00	3.14	0.00	1,172.06	367	0
Matel Pc Market	170.00	0	0	748.20	799.33	749.03	170.00	17.82	0.00	853.78	320	0
Cartier Saada	19.50	58	1,131	770.52	843.16	844.37	19.50	1.85	0.00	954.45	102	0
Papelera Tetuan	21.66	18,912	409,634	723.49	513.17	489.40	21.66	2.56	0.00	744.67	55	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	782.84	0.50	9.19	5.40



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	234.42	0	0	0.00	9.51	9.23	286.01	185.45	-18.04	26.41	326,815	37,044
Firststrand Ltd	33.10	0	0	1.49	-6.74	-9.60	36.19	26.50	-8.54	24.91	186,615	90,522
Old Mutual plc	32.38	0	0	1.13	-32.54	-37.79	33.89	23.40	-4.46	38.38	158,564	111,035
Sanlam	52.14	0	0	0.31	-15.18	-29.86	54.00	40.30	-3.44	29.38	109,494	121,632
Nedbank Group Ltd.	209.91	0	0	0.40	-11.59	-16.07	217.80	166.50	-3.62	26.07	107,117	31,584
Shoprite Holdings Ltd	175.45	0	0	2.67	14.20	2.09	205.88	158.05	-14.78	11.01	100,108	95,391
Truworths International Ltd	86.20	5,650	487,030	0.81	20.99	11.89	114.93	76.67	-25.00	12.43	39,901	25,349
MMI Holdings Limited	24.38	0	0	2.05	-9.38	-18.52	26.55	19.81	-8.17	23.07	38,271	82,985
Barloworld Intern Transport	99.27	0	0	-1.09	-13.82	-36.49	100.00	72.59	-0.73	36.75	22,941	36,215
Santam Ltd	189.50	0	0	1.30	-0.21	-6.76	217.00	167.68	-12.67	13.01	22,616	27,880
Oceana Group Ltd	87.01	3,592	312,540	-0.01	-22.72	-31.85	97.00	65.19	-10.30	33.47	10,399	14,691
Vukile Property Fund	16.80	0	0	1.18	2.72	5.14	20.48	14.60	-17.97	15.07	8,036	39,360
African Oxygen Ltd	21.50	0	0	0.00	8.47	-3.86	24.85	18.70	-13.48	14.97	7,371	26,490
FNB Namibia Holdings Ltd.	21.68	0	0	0.00	-30.13	-31.23	21.68	16.52	0.00	31.23	5,801	13,759
Paladin Energy Ltd	3.84	0	0	-1.59	57.24	-380.00	11.30	0.74	-66.02	418.92	3,699	0
Namibia Breweries	16.21	1,140	18,479	-0.56	-28.24	-29.47	16.21	12.62	0.00	28.45	3,347	5,042
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	4,805
Oryx Properties Ltd.	15.68	0	0	0.00	-13.62	-17.89	16.00	13.30	-2.00	17.89	863	5,221
Trustco Group Hldgs Ltd	0.95	0	0	0.00	9.52	12.04	1.24	0.65	-23.39	46.15	733	0
Nictus Beperk	1.20	0	0	0.00	20.00	30.64	1.85	0.81	-35.14	48.15	79	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	242

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	782.84	0.50	9.19	5.40

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		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	209.91	0	0	886.35	845.60	929.63	209.91	16.50	0.00	1,172.25	107,117	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		5,650					13.41	7.58				0
MMI Holdings Limited	24.38	0	0	870.01	826.80	951.40	24.38	1.97	0.00	1,139.45	38,271	0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		3,592					9.32	7.38				0
Vukile Property Fund	16.80	0	0	878.65	724.29	741.51	16.80	1.52	0.00	1,006.57	8,036	0
African Oxygen Ltd	21.50	0	0	890.30	675.57	821.37	21.50	2.06	0.00	944.70	7,371	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.84	0	0	906.02	262.34	4,158.06	3.84	0.08	0.00	4,548.91	3,699	0
Namibia Breweries		1,140					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	795.68	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.68	0	0	890.30	862.79	945.83	15.68	1.45	0.00	977.89	863	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	666.65	680.31	0.95	0.07	0.00	1,352.60	733	0
Nictus Beperk		0					0.20	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,465.52	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	15,683.00	1.42	158.25	0.90



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	600,450	114,085,500	-1.60	-48.32	-56.96	210.01	121.00	-9.53	57.02	3,237,696	2,362,852
Nigerian Breweries Plc	167.13	679,001	113,481,437	-0.08	-15.26	-23.34	179.40	131.00	-6.84	27.58	1,263,954	2,337,870
Nestle Foods Nigeria Plc	1,200.00	340,255	408,306,000	-1.80	-71.43	-99.83	1,225.00	598.11	-2.04	100.63	951,187	2,126,232
GT Bank Plc	26.00	22,534,303	585,891,878	1.14	-13.04	-30.65	29.99	18.96	-13.30	37.13	765,210	4,738,528
Zenith Bank	21.39	7,016,391	150,080,603	-1.81	-14.81	-19.16	22.80	16.45	-6.18	30.03	671,571	3,351,840
Guinness Nigeria Plc	235.05	190,043	44,669,607	-0.02	13.62	6.67	297.41	230.00	-20.97	2.20	346,681	761,089
West African Portland Cement Plc	111.20	164,421	18,283,615	0.00	-87.21	-91.89	111.20	54.00	0.00	105.93	333,777	1,590,405
United Bank for Africa Plc (Group)	7.50	11,001,858	82,513,935	2.34	-70.07	-56.25	9.60	4.31	-21.88	74.01	247,360	1,342,784
Unilever Nigeria Plc	59.25	683,798	40,515,032	-0.36	-27.42	-42.43	76.00	41.60	-22.04	42.43	224,160	452,766
Access Bank Nigeria Plc	9.75	13,173,871	128,445,242	-0.62	-7.73	-13.90	12.39	8.60	-21.31	13.37	223,160	1,653,452
Flour Mills Nigeria Plc	83.00	467,899	38,835,617	0.07	-27.69	-31.54	109.24	63.30	-24.02	31.12	193,786	457,454
Cadbury Nigeria Plc	57.10	1,127,062	64,355,240	3.06	-96.90	-120.55	64.53	26.50	-11.51	115.47	178,676	309,573
Union Bank of Nigeria Plc	10.00	3,285,302	32,853,020	1.09	-36.05	-30.38	15.30	7.20	-34.64	38.89	169,358	117,197
P.Z Cussons Nigeria Plc.	37.50	149,215	5,595,563	0.00	-33.93	-33.59	56.00	27.05	-33.04	38.63	148,892	173,073
Ecobank Transnational Incorporated	13.95	53,807,320	750,612,114	-0.22	-26.82	-26.70	16.01	10.62	-12.87	31.36	138,291	1,770,390
Dangote Sugar Refinery Plc	10.69	2,239,020	23,935,124	-0.47	-78.76	-96.15	12.85	5.50	-16.81	94.36	128,279	350,912
African Petroleum Plc.	115.64	75,015	8,674,735	0.00	-1,395.99	-1,143.44	115.64	7.73	0.00	1,395.99	124,923	233,399
Transnational Corporation of Nigerian Plc	4.41	99,915,181	440,625,948	-10.25	-328.16	-350.00	4.41	0.87	0.00	406.90	113,839	1,214,561
UACN Plc	65.00	294,012	19,110,780	-2.36	-54.76	-62.50	71.10	40.00	-8.58	62.50	104,046	522,978
Diamond Bank Plc	6.89	28,051,252	193,273,126	-1.32	-39.19	-70.12	7.66	4.10	-10.05	68.05	99,734	723,988
Julius Berger Nigeria Plc	70.01	241,194	16,885,992	2.30	-112.15	-140.58	83.75	29.10	-16.41	140.58	84,012	122,222
Fidelity Bank PLC	2.50	6,010,174	15,025,435	0.40	-10.62	-14.68	3.47	2.05	-27.95	21.95	72,407	230,682
International Breweries Plc	22.00	489,003	10,758,066	0.00	-37.59	-65.41	28.67	13.60	-23.26	61.76	71,775	108,222
First City Monument Bank Plc	3.50	10,275,376	35,963,816	-1.16	-1.45	-7.69	5.20	3.15	-32.69	11.11	65,491	212,362
GlaxoSmithKline Consumer Nigeria plc	63.65	177,802	11,317,097	5.00	-41.13	-55.81	69.00	37.51	-7.75	69.69	60,894	407,329

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	15,683.00	1.42	158.25	0.90

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	600,450	114,085,500	16,288.78	23,060.42	24,781.29	190.00	0.77	0.00	24,700.94	3,237,696	0
Nigerian Breweries Plc	167.13	679,001	113,481,437	16,043.54	17,898.18	19,452.38	167.13	0.83	0.00	20,036.14	1,263,954	0
Nestle Foods Nigeria Plc	1,200.00	340,255	408,306,000	16,320.37	26,668.57	31,577.61	1,200.00	3.79	0.00	31,599.91	951,187	0
GT Bank Plc	26.00	22,534,303	585,891,878	15,846.03	17,551.77	20,611.19	26.00	0.12	0.00	21,458.87	765,210	0
Zenith Bank	21.39	7,016,391	150,080,603	16,321.76	17,828.39	18,790.09	21.39	0.10	0.00	20,447.55	671,571	0
Guinness Nigeria Plc	235.05	190,043	44,669,607	16,032.75	13,387.82	14,694.58	235.05	1.46	0.00	16,033.57	346,681	0
West African Portland Cement Plc	111.20	164,421	18,283,615	16,030.01	29,132.16	30,318.33	111.20	0.34	0.00	32,234.98	333,777	0
United Bank for Africa Plc (Group)	7.50	11,001,858	82,513,935	15,652.00	26,456.19	24,668.82	7.50	0.03	0.00	27,372.53	247,360	0
Unilever Nigeria Plc	59.25	683,798	40,515,032	16,087.37	19,796.57	22,477.71	59.25	0.26	0.00	22,377.24	224,160	0
Access Bank Nigeria Plc	9.75	13,173,871	128,445,242	16,129.98	16,722.82	17,955.89	9.75	0.05	0.00	17,822.79	223,160	0
Flour Mills Nigeria Plc	83.00	467,899	38,835,617	16,018.35	19,839.17	20,751.29	83.00	0.40	0.00	20,593.09	193,786	0
Cadbury Nigeria Plc	57.10	1,127,062	64,355,240	15,537.07	30,645.54	34,861.40	57.10	0.17	0.00	33,847.68	178,676	0
Union Bank of Nigeria Plc	10.00	3,285,302	32,853,020	15,854.56	21,144.95	20,567.56	10.00	0.05	0.00	21,734.06	169,358	0
P.Z Cussons Nigeria Plc.	37.50	149,215	5,595,563	16,030.00	20,813.04	21,077.47	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	13.95	53,807,320	750,612,114	16,064.92	19,702.68	19,985.24	13.95	0.07	0.00	20,536.09	138,291	0
Dangote Sugar Refinery Plc	10.69	2,239,020	23,935,124	16,105.81	27,814.14	30,993.66	10.69	0.03	0.00	30,618.39	128,279	0
African Petroleum Plc.	115.64	75,015	8,674,735	16,030.02	133,502.00	97,012.52	115.64	0.05	0.00	135,419.35	124,923	0
Transnational Corporation of Nigerian Plc	4.41	99,915,181	440,625,948	17,683.69	66,758.70	71,236.14	4.41	0.01	0.00	80,081.82	113,839	0
UACN Plc	65.00	294,012	19,110,780	16,411.04	24,066.08	25,659.51	65.00	0.25	0.00	25,551.14	104,046	0
Diamond Bank Plc	6.89	28,051,252	193,273,126	16,243.67	21,635.02	26,868.84	6.89	0.03	0.00	26,502.32	99,734	0
Julius Berger Nigeria Plc	70.01	241,194	16,885,992	15,658.61	33,027.50	38,037.42	70.01	0.18	0.00	37,907.60	84,012	0
Fidelity Bank PLC	2.50	6,010,174	15,025,435	15,965.81	17,173.54	18,079.17	2.50	0.01	0.00	19,130.77	72,407	0
International Breweries Plc	22.00	489,003	10,758,066	16,030.10	21,384.17	26,121.38	22.00	0.09	0.00	25,451.68	71,775	0
First City Monument Bank Plc	3.50	10,275,376	35,963,816	16,217.02	15,741.40	16,971.51	3.50	0.02	0.00	17,312.94	65,491	0
GlaxoSmithKline Consumer Nigeria plc	63.65	177,802	11,317,097	15,223.50	21,937.64	24,599.65	63.65	0.24	0.00	26,654.94	60,894	0

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	782.84	0.50	9.19	5.40

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	554.10	637,881	353,449,862	-0.23	-29.31	-24.94	568.49	428.52	-2.53	29.31	1,047,922	2,703,375
Sabmiller plc	526.91	759,983	400,442,643	-0.17	-34.35	-42.79	532.82	368.13	-1.11	43.13	845,320	3,552,393
Naspers Ltd	939.05	1,192,067	1,119,410,516	0.63	-72.77	-72.62	970.46	531.00	-3.24	76.85	390,590	7,018,846
MTN Group Ltd.	195.23	2,074,074	404,921,467	1.15	-9.51	-17.01	203.79	157.52	-4.20	23.94	365,717	6,694,085
Sasol Ltd	513.96	2,096,539	1,077,537,184	0.97	-41.49	-39.66	519.00	356.05	-0.97	44.35	333,928	4,301,618
Anglo American plc	229.62	2,118,351	486,415,757	2.05	12.34	3.40	287.17	185.19	-20.04	23.99	320,123	3,617,550
Standard Bank Group Ltd.	122.25	1,937,813	236,897,639	0.81	-2.73	-15.26	127.69	105.15	-4.26	16.26	197,844	2,303,036
Old Mutual plc	32.38	6,955,895	225,231,880	1.13	-32.38	-38.08	33.25	23.75	-2.62	36.34	180,105	1,123,799
Kumba Iron Ore Ltd.	408.50	345,677	141,209,055	-0.36	27.83	21.67	611.58	403.97	-33.21	1.12	131,572	1,256,201
Aspen Pharmacare Holdings Ltd	267.40	470,184	125,727,202	0.34	-58.19	-72.52	279.47	154.59	-4.32	72.97	121,986	1,216,514
Anglo Platinum Ltd	412.00	201,792	83,138,304	2.94	7.83	-11.37	500.50	274.01	-17.68	50.36	111,108	778,315
Sanlam	52.14	3,024,512	157,698,056	0.31	-15.12	-29.86	53.88	40.30	-3.23	29.38	109,494	1,145,246
Nedbank Group Ltd.	209.91	243,312	51,073,622	0.40	-11.73	-16.38	218.00	166.50	-3.71	26.07	107,117	882,011
Shoprite Holdings Ltd	175.45	1,039,257	182,337,641	2.67	14.73	2.64	206.37	158.05	-14.98	11.01	100,108	1,508,985
Remgro Ltd	196.44	611,152	120,054,699	0.62	-23.51	-33.41	206.50	146.99	-4.87	33.64	94,508	803,502
Bidvest Group Ltd	260.75	816,334	212,859,091	0.13	-19.07	-25.55	268.10	205.20	-2.74	27.07	85,514	1,183,855
Impala Platinum Holdings Ltd	134.30	2,800,734	376,138,576	0.08	19.10	5.95	175.00	86.00	-23.26	56.16	84,906	1,315,960
Steinhoff International Holdings Ltd	41.19	8,225,237	338,797,512	-0.54	-48.43	-43.47	41.19	22.50	0.00	83.07	78,454	1,288,956
Woolworths Hldgs	72.20	1,977,797	142,796,943	1.97	-1.32	-5.40	80.25	58.82	-10.03	22.75	61,122	1,699,937
AngloGold Ashanti Ltd	149.45	1,640,007	245,099,046	4.08	43.42	44.88	278.08	117.50	-46.26	27.19	60,123	1,162,939
Tiger Brands Ltd	310.00	714,680	221,550,800	-2.20	5.20	-13.46	334.99	276.00	-7.46	12.32	59,379	868,270
Assore Ltd	400.45	24,885	9,965,198	0.23	-1.53	-10.32	445.00	273.75	-10.01	46.28	55,905	152,043
Liberty International plc	54.45	593,440	32,312,808	1.23	-10.56	-16.85	55.80	44.65	-2.42	21.95	53,025	218,042
Exxaro Resources Ltd	144.00	1,223,046	176,118,624	1.37	15.79	11.32	182.00	137.00	-20.88	5.11	51,568	668,034
Investec plc	69.47	1,115,945	77,524,699	1.05	-20.04	-31.40	72.78	53.45	-4.55	29.97	42,290	523,995

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	782.84	0.50	9.19	5.40

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	554.10	637,881	353,449,862	892.54	995.67	1,008.34	554.10	50.26	0.00	1,002.42	1,047,922	0
Sabmiller plc		759,983					56.99	41.70				0
Naspers Ltd		1,192,067					80.92	60.41				0
MTN Group Ltd.		2,074,074					21.08	16.40				0
Sasol Ltd	513.96	2,096,539	1,077,537,184	880.68	1,098.91	1,138.94	513.96	40.23	0.00	1,177.59	333,928	0
Anglo American plc		2,118,351					33.20	18.15				0
Standard Bank Group Ltd.		1,937,813					14.19	10.28				0
Old Mutual plc		6,955,895					3.40	2.64				0
Kumba Iron Ore Ltd.		345,677					71.10	43.22				0
Aspen Pharmicare Holdings Ltd	267.40	470,184	125,727,202	886.98	1,240.40	1,430.37	267.40	17.50	0.00	1,427.58	121,986	0
Anglo Platinum Ltd		201,792					57.86	27.10				0
Sanlam		3,024,512					5.49	4.10				0
Nedbank Group Ltd.		243,312					22.54	16.50				0
Shoprite Holdings Ltd	175.45	1,039,257	182,337,641	863.82	622.56	763.71	175.45	16.05	0.00	993.27	100,108	0
Remgro Ltd		611,152					21.57	16.49				0
Bidvest Group Ltd		816,334					28.67	22.13				0
Impala Platinum Holdings Ltd		2,800,734					20.23	8.51				0
Steinhoff International Holdings Ltd	41.19	8,225,237	338,797,512	895.62	1,157.74	1,172.70	41.19	2.32	0.00	1,677.42	78,454	0
Woolworths Hldgs		1,977,797					8.67	5.84				0
AngloGold Ashanti Ltd	149.45	1,640,007	245,099,046	849.94	379.47	388.96	149.45	12.41	0.00	1,104.72	60,123	0
Tiger Brands Ltd	310.00	714,680	221,550,800	912.04	703.30	906.47	310.00	27.80	0.00	1,015.04	59,379	0
Assore Ltd		24,885					50.11	30.15				0
Liberty International plc		593,440					5.93	4.65				0
Exxaro Resources Ltd	144.00	1,223,046	176,118,624	876.73	613.56	686.63	144.00	13.38	0.00	976.64	51,568	0
Investec plc		1,115,945					7.75	5.97				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	782.84	0.50	9.19	5.40



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	5.90	0.00	1.69	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	782.84	0.50	9.19	5.40

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					0.94	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	787.09	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	159,600.00	14.93	1,617.60	0.92



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	2,440	103,531,700	252,617,348,000	0.00	-117.86	-119.82	2,440	1,100	0.00	121.82	220,000,000	558,411,587
Tanzania Breweries Ltd	6,100	9,660	58,926,000	-0.99	-117.86	-132.82	6,100	2,640	0.00	131.06	1,799,063	87,441,036
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,556,873
CRDB Bank Ltd	295	25,130	7,413,350	0.00	-96.67	-151.06	325	118	-9.23	151.06	642,076	15,789,397
Tanzania Portland Cement Co.	2,680	1,000	2,680,000	0.00	-3.08	-7.20	2,700	2,520	-0.74	6.35	482,193	9,129,398
Tanga Cement Co. Ltd.	2,340	1,000	2,340,000	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	543,034
Swissport Tanzania Ltd	2,680	688	1,843,840	0.00	-55.81	-57.65	2,680	1,700	0.00	57.65	96,480	296,573
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,104,594

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	159,600.00	14.93	1,617.60	0.92

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	2,440.00	103,531,700	252,617,348,000	61,800.02	145,203.87	151,172.21	2,440.00	0.68	0.00	157,042.86	1,220,000,000	0
Tanzania Breweries Ltd	6,100.00	9,660	58,926,000	63,408.32	145,203.67	171,953.53	6,100.00	1.64	0.00	170,743.21	1,799,063	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	141,760.77	8,600.00	2.50	0.00	144,327.09	860,000	0
CRDB Bank Ltd	295.00	25,130	7,413,350	61,800.21	111,617.40	101,102.25	295.00	0.07	0.00	103,456.77	642,076	0
Tanzania Portland Cement Co.	2,680.00	1,000	2,680,000	61,800.08	63,276.98	71,205.66	2,680.00	1.57	0.00	71,124.12	482,193	0
Tanga Cement Co. Ltd.	2,340.00	1,000	2,340,000	61,800.07	54,437.56	55,705.04	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,680.00	688	1,843,840	61,800.08	146,865.23	151,820.19	2,680.00	1.06	0.00	153,711.91	96,480	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	26,193.87	490.00	0.23	0.00	111,289.13	15,872	0

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	58.87	0.04	1.60	2.48

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)
Banque Internationale Arabe de Tunisia	63.00	16	1,008	-0.16	0.76	3.49	71.12	59.50	-11.42	5.88	1,071,000	2,558
Banque de l'Habitat	13.11	353	4,628	0.00	-5.73	0.83	14.90	12.00	-12.01	9.25	235,980	4,416
Banque De Tunisie	8.66	2,874	24,889	0.46	27.59	30.72	12.95	8.65	-33.13	0.12	1,299	4,442
Societe Frigorifique et Brasserie de Tunis	13.74	1,982	27,233	0.07	-7.93	4.72	14.58	12.73	-5.76	7.93	1,099	2,791
Poulina Group Holding	5.63	44,929	252,950	1.23	14.05	20.48	7.10	5.56	-20.70	1.26	1,013	8,559
Amen Bank	30.00	0	0	0.00	13.54	17.81	36.39	29.50	-17.56	1.69	733	681
Attijari Bank	16.72	6,807	113,813	0.71	-11.47	-5.29	17.81	14.70	-6.12	13.74	664	2,329
Carthage Cement	3.70	219,236	811,173	1.07	-4.52	9.54	4.22	3.31	-12.32	11.78	636	25,794
Union Bancaire pour le commerce et l' Industrie	25.45	3,000	76,350	0.00	29.33	37.78	39.60	24.86	-35.73	2.37	509	266
Arab Tunisian Bank	4.45	91	405	0.00	3.26	13.59	5.13	4.21	-13.26	5.70	445	338
Societe Nouvelle Maison De La Ville De Tunis Mo	24.99	1,040	25,990	0.04	8.09	16.42	29.51	24.50	-15.32	2.00	415	1,957
Societe Tunisienne D' Assurances Et De Reassuran	150.50	1,270	191,135	-0.53	-6.06	1.45	166.00	127.17	-9.34	18.35	347	13,281
Societe Magasin General.	29.69	245	7,274	2.97	13.59	12.68	35.00	6.77	-15.16	338.55	340	329
Air Liquide Tunisie	278.99	0	0	0.00	25.60	28.10	394.00	250.00	-29.19	11.60	337	448
Ennakl Automobiles	9.48	9,051	85,803	-0.32	18.13	25.94	12.31	8.70	-22.99	8.97	284	7,357
Banque Nationale Agricole	8.50	17	145	2.19	1.16	10.53	9.52	8.32	-10.71	2.16	272	429
Union Internationale de Banques	13.80	4,924	67,951	0.36	23.08	23.76	18.49	12.25	-25.37	12.65	270	2,534
Automobile Reseau Tunisien & Svcs	6.80	15,938	108,378	0.00	20.00	23.51	9.98	6.02	-31.86	12.96	260	1,244
Les Ciments De Bizerte	5.41	1,763	9,538	0.73	20.44	24.02	7.17	5.05	-24.55	7.13	238	264
Societe Tunisie Profiles Aluminium	4.60	3,160	14,536	0.43	10.33	16.52	6.18	4.36	-25.57	5.50	207	1,548
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	11
Tunisie Leasing	21.10	1,682	35,490	0.47	6.64	9.52	27.60	20.42	-23.55	3.33	175	740
Societe Tunisienne de Banque	5.82	916	5,331	3.00	33.10	26.98	8.95	5.26	-34.97	10.65	144	234
Societe Tunisienne de Verrerie	7.10	3,819	27,115	0.28	15.98	25.26	9.55	6.40	-25.65	10.94	142	2,183
Societe Tunisienne del' Air	1.16	7,366	8,545	1.69	20.00	28.83	1.63	1.16	-28.83	0.00	123	516

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	58.87	0.04	1.60	2.48

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)
Banque Internationale Arabe de Tunisia	63.00	16	1,008	66.00	54.11	53.94	63.00	37.41	0.00	68.42	1,071,000	0
Banque de l'Habitat	13.11	353	4,628	65.74	64.17	58.18	13.11	7.28	0.00	80.05	235,980	0
Banque De Tunisie	8.66	2,874	24,889	64.98	12.44	10.51	8.66	5.70	0.00	52.06	1,299	0
Societe Frigorifique et Brasserie de Tunis	13.74	1,982	27,233	65.62	67.60	51.99	13.74	7.88	0.00	74.44	1,099	0
Poulina Group Holding	5.63	44,929	252,950	63.70	33.47	26.84	5.63	3.61	0.00	55.93	1,013	0
Amen Bank	30.00	0	0	65.74	34.25	31.10	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.72	6,807	113,813	64.56	73.09	67.95	16.72	9.30	0.00	79.88	664	0
Carthage Cement	3.70	219,236	811,173	63.97	62.30	44.30	3.70	2.00	0.00	85.20	636	0
Union Bancaire pour le commerce et l' Industrie	25.45	3,000	76,350	65.74	9.74	-0.74	25.45	17.77	0.00	43.24	509	0
Arab Tunisian Bank	4.45	91	405	65.74	50.22	37.83	4.45	2.60	0.00	71.46	445	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.99	1,040	25,990	65.67	42.72	33.32	24.99	15.81	0.00	58.04	415	0
Societe Tunisienne D' Assurances Et De Reassuranc	150.50	1,270	191,135	66.63	64.69	57.20	150.50	79.64	0.00	88.97	347	0
Societe Magasin General.	29.69	245	7,274	60.81	34.18	39.29	29.69	4.26	0.00	596.56	340	0
Air Liquide Tunisie	278.99	0	0	65.74	15.52	14.70	278.99	207.93	0.00	34.17	337	0
Ennakl Automobiles	9.48	9,051	85,803	66.27	27.12	18.14	9.48	5.37	0.00	76.49	284	0
Banque Nationale Agricole	8.50	17	145	62.12	53.47	42.72	8.50	5.24	0.00	62.25	272	0
Union Internationale de Banques	13.80	4,924	67,951	65.14	19.45	21.62	13.80	8.23	0.00	67.76	270	0
Automobile Reseau Tunisien & Svcs	6.80	15,938	108,378	65.74	24.22	22.01	6.80	4.02	0.00	68.97	260	0
Les Ciments De Bizerte	5.41	1,763	9,538	64.52	23.54	21.20	5.41	3.05	0.00	77.50	238	0
Societe Tunisie Profiles Aluminium	4.60	3,160	14,536	65.02	39.24	33.17	4.60	2.74	0.00	68.12	207	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	11.34	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.10	1,682	35,490	64.96	44.97	44.33	21.10	13.94	0.00	51.40	175	0
Societe Tunisienne de Banque	5.82	916	5,331	60.77	3.88	16.48	5.82	3.29	0.00	76.67	144	0
Societe Tunisienne de Verrerie	7.10	3,819	27,115	65.27	30.47	19.21	7.10	4.08	0.00	73.82	142	0
Societe Tunisienne del' Air	1.16	7,366	8,545	62.93	24.22	13.52	1.16	0.75	0.00	55.45	123	0

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	261,400.00	43.40	2,625.65	1.65



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	30	36,892	1,106,760	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	6,413,271
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,123,138
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,170	0.00	86.64	198,774	104,577
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	389,517
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	690,114
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	35,961
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	130,764

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	261,400.00	43.40	2,625.65	1.65

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	30.00	36,892	1,106,760	58,409.26	101,560.20	91,136.31	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		0					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		0					0.12	0.04				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	28,106.30	35.00	0.01	0.00	171,217.83	14,135	0

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	524,900.00	2,003.95	942.05	212.72



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	13
Standard Chartered Bank Zambia Plc	2	1,111	2,000	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	2,005
Celtel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,488.52	2,910	4,672
Chilanga Cement	15	657	9,527	-0.83	99.82	99.82	8,010	8	-99.82	81.25	2,900	1,787
Zambia National Commercial Bank	0	35,023	10,507	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	7,487
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	65
Zambia Sugar Company	6	0	0	0.00	97.59	97.64	264	0	-97.68	2,686.36	1,940	7,486
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	83,556	396,891	0.00	99.70	99.74	1,800	2	-99.74	196.88	1,009	5,896
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,127
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	258
Farmers House	3	0	0	0.00	99.90	99.90	3,349	3	-99.90	17.24	191	827
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	49
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	125
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	75
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	5,832
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	18
Copperbelt Energy Corporation	1	558,535	368,633	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,609

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	524,900.00	2,003.95	942.05	212.72

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	10.42				0
Standard Chartered Bank Zambia Plc		1,111					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	480.29	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		657					1.74	1.48				0
Zambia National Commercial Bank		35,023					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.13	0	0	449.00	12,464.31	12,120.16	6.13	0.04	0.00	14,706.76	1,940	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	83,556	396,891	449.00	1,445.53	1,267.74	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	547.88	3.50	0.54	0.00	543.62	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.65	0.54				0
African Explosives Zambia Plc		0					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
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	158,089.36	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		558,535					0.17	0.12				0

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.	1.51	4,004	6,046	0.00	-51.00	-58.95	1.57	0.93	-3.82	62.37	1,862	129
Econet Wireless Holdings Ltd.	0.61	1,977	1,206	0.00	-35.56	-27.08	0.77	0.07	-20.78	747.22	554	80
Innskor Africa Ltd.	0.86	924	795	1.15	-22.86	-19.44	1.15	0.68	-25.22	26.47	464	42
OK ZIMBABWE	0.25	1,371	343	0.00	-66.67	-92.31	0.30	0.14	-16.67	78.57	288	11
British American Tobacco Holdings	12.50	10	125	0.00	-247.22	-177.78	14.75	3.50	-15.25	257.14	257	8
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	0.00	1.36	1.00	-15.44	15.00	221	1
Seed Co Of Zimbabwe	0.91	129	117	-1.11	-18.18	5.21	1.00	0.60	-9.00	51.67	177	9
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.35	1,004	351	-6.06	-191.67	-218.18	0.35	0.11	0.00	218.18	120	2
CBZ Holdings	0.16	407	65	0.00	-60.00	-33.33	0.17	0.08	-5.88	100.00	109	21
Barclays Bank of Zimbabwe Ltd.	0.05	27,855	1,393	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
Circle Cement Ltd.	1.14	5	6	0.87	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
First Bank Corporation Holdings Ltd	0.13	546	71	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	3
Meikles Africa Ltd.	0.27	150	41	0.00	-80.00	-80.00	0.32	0.14	-15.63	92.86	67	3
Dairibord Zimbabwe Ltd.	0.18	2,003	361	5.26	14.29	18.18	0.31	0.17	-41.94	5.88	64	7
Mashonaland Holdings Ltd.	0.03	2,026	61	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	131	35	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.12	71	9	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
AICO AFRICA	0.06	6,402	384	-20.00	33.33	50.00	0.12	0.03	-50.00	100.00	32	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	358	115	0.00	-113.33	-77.78	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.05	65	3	0.00	16.67	16.67	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	1,060	21	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.33	38	13	-3.13	36.54	40.00	0.60	0.20	-45.00	65.00	17	1

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