

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
Mauritius Chemical Fertilisers Ltd	Mauritius	11.99
Safa	Ivory Coast	7.50
Williamson Tea Kenya Ltd	Kenya	7.30
Standard Group Ltd.	Kenya	6.72
Livestock Feed	Mauritius	4.65

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
Tanzania Breweries Ltd	Tanzania	169,762.33
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
Cocoa Processing Co.	Ghana	-100.00
Compagnie des Magasins Populaires Ltd	Mauritius	-20.00
Marshalls Ltd.	Kenya	-9.09
Paper Middle East (Simo)	Egypt	-8.13
Car & General	Kenya	-8.00

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	704.83	0.27	8.18	3.32



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	12,586	488	0.00	-38.57	-34.26	0.04	0.03	0.00	41.09	98	901
Letshego Limited	0.02	0	0	0.00	-17.95	-21.05	0.03	0.02	-11.54	17.95	49	825
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	14.81	14.81	0.07	0.06	-20.29	0.36	47	53
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-15.65	0.12	0.10	0.00	16.00	34	685
Botswana Insurance Holdings Ltd.	0.11	14,305	1,509	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,329
Sechaba Brewery Holdings Ltd.	0.18	30,866	5,633	-0.22	-15.87	-16.76	0.18	0.16	0.00	16.91	24	639
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	9
Engen Botswana Ltd.	0.08	0	0	0.00	-29.87	-30.08	0.08	0.06	0.00	30.08	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	0	0	0.00	-96.32	-96.32	0.06	0.03	-0.16	96.92	11	37
Turnstar Holdings Ltd.	0.02	406,425	6,909	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	505
Wilderness Holdings Limited	0.02	0	0	0.00	19.31	19.31	0.03	0.02	-19.31	17.00	5	36
Letlole La Rona	0.02	33,255	602	0.00	-21.48	-20.67	0.02	0.01	0.00	21.48	5	10
RDC Properties Ltd.	0.02	66,444	1,130	-4.94	-22.48	-22.48	0.02	0.01	0.00	24.09	3	2
Primetime Property Holdings Limited	0.02	14,932	330	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	8
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	0	0	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
G4S Security Services(Botswana) Ltd	0.03	383	13	0.00	43.62	44.10	0.06	0.03	-44.10	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	14,257	123	-1.18	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	6
Imara Holdings Limited	0.02	96,794	1,791	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
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	704.83	0.27	8.18	3.32

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	12,586	488	752.80	978.79	971.06	0.04	0.00	0.00	1,008.57	98	0
Letshego Limited	0.02	0	0	752.80	818.24	865.73	0.02	0.00	0.00	858.33	49	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	563.22	579.63	0.06	0.01	0.00	644.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	822.65	0.12	0.01	0.00	828.00	34	0
Botswana Insurance Holdings Ltd.	0.11	14,305	1,509	752.80	693.55	713.19	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	30,866	5,633	754.67	802.08	831.50	0.18	0.02	0.00	850.52	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	882.62	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	911.05	937.75	0.08	0.01	0.00	952.63	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	897.21	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,428.37	1,466.17	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	406,425	6,909	752.80	782.31	747.63	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	528.18	543.72	0.02	0.00	0.00	917.39	5	0
Letlole La Rona	0.02	33,255	602	752.80	845.71	862.64	0.02	0.00	0.00	905.56	5	0
RDC Properties Ltd.	0.02	66,444	1,130	794.92	853.51	877.10	0.02	0.00	0.00	962.50	3	0
Primetime Property Holdings Limited	0.02	14,932	330	752.80	830.01	842.82	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	820.51	0.03	0.00	0.00	837.50	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,200.08	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	383	13	752.80	338.92	345.93	0.03	0.01	0.00	528.85	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	422.18	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	14,257	123	762.84	706.66	726.61	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	96,794	1,791	752.80	478.41	492.72	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	697.79	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	593.72	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	51,250.00	7.08	502.34	1.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	19,400	1,587	30,787,800	0.00	-31.53	86.14	140,000	14,000	-86.14	38.57	1,940,000	6,381,882
SOC DE LIMONADERIES ET BRASS	396,005	32	12,672,160	1.00	-72.18	-60.33	400,000	227,635	-1.00	73.96	325,928	368,528
Onatel Burkina	64,200	4,625	296,925,000	0.47	-36.60	-39.57	69,000	5,100	-6.96	1,158.82	218,280	3,854,909
Societe Generale de Banques en Cote d'Ivoire	63,600	105	6,678,000	0.00	-7.80	-9.66	75,000	49,000	-15.20	29.80	197,866	843,568
Saph	26,500	455	12,057,500	0.00	33.58	26.59	42,000	24,450	-36.90	8.38	135,457	290,047
Compagnie Ivoirienne d'Electricite	48,000	5	240,000	-1.03	-20.91	-27.57	51,000	35,500	-5.88	35.21	134,400	249,743
Palm Cote d'Ivoire	16,500	5	82,500	-2.48	0.96	0.00	21,000	13,325	-21.43	23.83	127,539	269,358
Banque Internationale Pour le Commerce et l'Indus	60,000	25	1,500,000	0.00	-63.93	-55.82	60,000	36,000	0.00	66.67	99,999	170,857
Societe Des Caoutchoucs de Grand Bereby.	45,000	19	855,000	0.00	26.56	22.41	74,000	38,790	-39.19	16.01	97,200	173,753
Societe Ivoirienne des Tabacs	107,015	11	1,177,165	-0.01	-23.01	-26.00	115,000	80,000	-6.94	33.77	96,072	280,127
Total Cote d'Ivoire	141,000	74	10,434,000	0.00	-53.25	-61.13	146,205	86,000	-3.56	63.95	88,775	234,185
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	48,325
Bank Of Africa-Benin	60,100	1,500	90,150,000	-0.17	-9.27	-9.27	85,000	48,000	-29.29	25.21	60,558	541,717
Shell Cote d'Ivoire	46,010	223	10,260,230	0.00	-81.00	-70.44	47,275	20,000	-2.68	130.05	57,972	229,459
Nestle Cote d'Ivoire	51,420	4	205,680	-7.49	-16.86	-16.88	51,420	38,000	0.00	35.32	56,742	13,177
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	17,892
Sode CI	58,000	56	3,248,000	-1.75	-38.10	-45.00	58,000	39,360	0.00	47.36	52,200	355,369
Societe Multinationale De Bitumes	19,000	5	95,000	0.00	-18.75	15.56	23,655	15,000	-19.68	26.67	37,027	79,055
Filtisac S.A.	7,400	183	1,354,200	3.77	-21.31	-23.33	9,290	5,700	-20.34	29.82	26,092	50,693
Siem	30,100	37	1,113,700	0.00	-27.27	-50.50	32,500	20,005	-7.38	50.46	18,963	29,664
Peyrissac Cote d'Ivoire	110,000	34	3,740,000	0.00	-18.28	-24.29	124,000	90,000	-11.29	22.22	17,600	52,976
Abidjan Catering	22,500	0	0	0.00	-136.84	-108.33	22,500	8,350	0.00	169.46	12,276	34,222
Sicable	82,000	33	2,706,000	0.00	-69.07	-46.43	82,500	46,205	-0.61	77.47	12,136	377,848
Uniwax	34,185	79	2,700,615	-7.50	-469.75	-388.36	34,185	6,000	0.00	469.75	11,964	43,311
Societe Ivoirienne d'Oxygene et d'Acetylene	13,005	14	182,070	0.04	-44.50	-23.86	41,495	5,600	-68.66	132.23	11,358	55,571

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	51,250.00	7.08	502.34	1.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,587					273.79	27.51				0
SOC DE LIMONADERIES ET BRASS		32					574.76	447.41				0
Onatel Burkina	64,200.00	4,625	296,925,000	49,601.67	68,096.79	71,636.52	64,200.00	10.17	0.00	31,342.28	218,280	0
Societe Generale de Banques en Cote d'Ivoire		105					148.88	99.38				0
Saph		455					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		5					89.52	70.34				0
Palm Cote d'Ivoire		5					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		25					88.06	70.40				0
Societe Des Caoutchoucs de Grand Bereby.		19					151.10	94.02				0
Societe Ivoirienne des Tabacs		11					233.67	155.79				0
Total Cote d'Ivoire		74					218.21	169.02				0
Compagnie Francais Afrique		253					106.92	70.17				0
Bank Of Africa-Benin		1,500					168.31	94.50				0
Shell Cote d'Ivoire		223					83.11	39.96				0
Nestle Cote d'Ivoire		4					90.88	82.55				0
Unilever Cote D'Ivoire		30					85.54	68.94				0
Sode CI	58,000.00	56	3,248,000	50,709.95	68,845.43	74,430.00	58,000.00	77.90	0.00	74,357.49	52,200	0
Societe Multinationale De Bitumes		5					46.90	29.75				0
Filtisac S.A.		183					18.37	11.19				0
Siem		37					62.95	39.33				0
Peyrissac Cote d'Ivoire		34					245.01	176.94				0
Abidjan Catering	22,500.00	0	0	49,833.92	18,145.79	06,983.33	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		33					154.78	92.32				0
Uniwax		79					60.69	12.01				0
Societe Ivoirienne d'Oxygene et d'Acethylene		14					81.53	11.28				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	509.79	0.30	6.72	4.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.00	129	35,475	0.00	-9.32	-8.90	281.34	215.48	-2.25	27.62	57,458	76,264
Commercial International Bank	45.01	432,314	19,458,453	0.71	-28.64	-21.98	45.33	27.35	-0.71	64.57	27,013	330,764
Orascom Telecom Holdings S.A.E (OT)	4.87	2,501,350	12,181,575	1.02	-26.82	-37.96	4.98	3.27	-2.21	48.93	25,546	215,010
Telecom Egypt	13.75	891,508	12,258,235	0.94	2.41	-5.36	14.94	10.92	-7.97	25.92	23,472	164,111
National Societe Generale Bank	31.20	7,121	222,175	-0.71	7.96	23.83	41.10	24.51	-24.09	27.29	13,838	9,201
Egyptian Company for Mobile Services (MobiNil	129.00	1,265	163,185	0.36	6.92	13.75	152.94	91.32	-15.65	41.26	12,900	5,737
Abou Kir Fertilizers	152.42	112	17,071	2.90	-26.01	-18.15	169.96	120.96	-10.32	26.01	12,822	11,327
Talaat Mostafa Group(Tmg)	5.92	3,710,152	21,964,100	0.67	-34.85	-35.47	5.96	3.68	-0.67	60.87	12,216	218,193
Juhayna Food Industries	12.54	165,718	2,078,104	-0.40	-58.73	-82.00	13.26	6.10	-5.43	105.57	8,853	70,373
El Ezz Aldekhela Steel- Alexandria	622.39	245	152,486	1.59	-29.19	-29.38	649.91	419.66	-4.23	48.31	8,317	6,153
Elswedey Cables Holding Co	28.96	270,871	7,844,424	-1.76	-26.35	-14.38	28.96	17.08	0.00	69.56	6,470	30,405
Egyptian Iron & Steel	11.33	836,694	9,479,743	2.16	3.25	-16.09	12.31	5.84	-7.96	94.01	5,533	74,893
EFG Hermes Hldgs.	8.76	4,321,465	37,856,033	-1.15	20.58	18.81	11.84	6.97	-26.01	25.68	5,023	322,614
G.B. Capital For Trade And Financia	29.61	0	0	0.00	-6.36	-2.07	30.00	25.62	-1.30	15.57	3,819	14,956
Palm Hills Development Company	2.69	27,516,721	74,019,979	0.74	-9.35	-13.50	2.72	1.50	-1.10	79.33	2,819	468,578
Oriental Weavers	30.92	8,265	255,554	0.26	-32.99	-32.93	31.00	19.14	-0.26	61.55	2,782	34,656
Pioneers Holding	5.47	2,120,738	11,600,437	1.26	-14.20	-21.83	5.54	2.55	-1.26	114.51	2,735	219,782
Misr Cement	72.10	17,096	1,232,622	-0.14	5.19	12.61	82.87	57.46	-13.00	25.48	2,154	973
Six of October Development & Investment	23.07	211,533	4,880,066	0.73	-14.55	-16.46	24.40	13.85	-5.45	66.57	2,091	62,820
Housing & Development Bank	17.32	2,470	42,780	0.35	-25.51	-23.63	17.38	11.30	-0.35	53.27	1,991	7,363
Delta Sugar	12.86	29,024	373,249	0.77	-8.16	5.44	13.62	10.50	-5.58	22.48	1,828	7,177
National Development Bank	8.68	176,165	1,529,112	0.91	-11.28	-52.28	8.84	5.26	-1.81	65.02	1,736	26,951
Cairo Poultry	8.53	10,424	88,917	1.04	-0.83	1.84	10.05	7.65	-15.12	11.50	1,485	2,740
Sinai Cement	20.49	463,027	9,487,423	-1.49	5.92	13.47	24.00	14.46	-14.63	41.70	1,434	14,222
Arab Cotton Ginning	4.32	4,375,546	18,902,359	2.70	0.92	-19.67	5.44	2.29	-20.59	88.65	1,144	342,502

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	509.79	0.30	6.72	4.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.00	129	35,475	600.23	595.69	564.88	275.00	30.89	0.00	790.32	57,458	0
Commercial International Bank	45.01	432,314	19,458,453	595.32	718.63	644.71	45.01	4.01	0.00	1,021.88	27,013	0
Orascom Telecom Holdings S.A.E (OT)	4.87	2,501,350	12,181,575	593.14	707.09	742.29	4.87	0.54	0.00	809.09	25,546	0
Telecom Egypt	13.75	891,508	12,258,235	593.70	521.03	543.28	13.75	1.56	0.00	780.17	23,472	0
National Societe Generale Bank	31.20	7,121	222,175	605.23	485.70	365.05	31.20	3.51	0.00	787.67	13,838	0
Egyptian Company for Mobile Services (MobiNil	129.00	1,265	163,185	597.77	492.35	426.60	129.00	13.01	0.00	891.56	12,900	0
Abou Kir Fertilizers	152.42	112	17,071	579.96	701.91	621.32	152.42	18.58	0.00	720.18	12,822	0
Talaat Mostafa Group(Tmg)	5.92	3,710,152	21,964,100	595.56	758.18	727.08	5.92	0.54	0.00	1,003.45	12,216	0
Juhayna Food Industries	12.54	165,718	2,078,104	603.06	910.17	1,011.18	12.54	1.00	0.00	1,156.64	8,853	0
El Ezz Aldekhela Steel- Alexandria	622.39	245	152,486	589.11	722.16	689.93	622.39	60.03	0.00	936.72	8,317	0
Elswedey Cables Holding Co	28.96	270,871	7,844,424	612.56	704.09	598.30	28.96	2.44	0.00	1,085.23	6,470	0
Egyptian Iron & Steel	11.33	836,694	9,479,743	585.14	515.74	608.74	11.33	0.83	0.00	1,259.00	5,533	0
EFG Hermes Hldgs.	8.76	4,321,465	37,856,033	608.35	405.42	395.67	8.76	1.00	0.00	778.55	5,023	0
G.B. Capital For Trade And Financia	29.61	0	0	600.26	576.85	523.16	29.61	3.66	0.00	708.82	3,819	0
Palm Hills Development Company	2.69	27,516,721	74,019,979	595.09	595.89	592.96	2.69	0.22	0.00	1,140.20	2,819	0
Oriental Weavers	30.92	8,265	255,554	598.45	746.33	711.59	30.92	2.80	0.00	1,006.06	2,782	0
Pioneers Holding	5.47	2,120,738	11,600,437	591.41	626.73	643.79	5.47	0.36	0.00	1,399.45	2,735	0
Misr Cement	72.10	17,096	1,232,622	601.23	503.34	433.57	72.10	8.21	0.00	778.13	2,154	0
Six of October Development & Investment	23.07	211,533	4,880,066	595.14	628.97	611.00	23.07	2.00	0.00	1,052.75	2,091	0
Housing & Development Bank	17.32	2,470	42,780	597.84	698.72	654.77	17.32	1.85	0.00	836.22	1,991	0
Delta Sugar	12.86	29,024	373,249	594.86	588.31	477.31	12.86	1.52	0.00	744.39	1,828	0
National Development Bank	8.68	176,165	1,529,112	593.87	608.19	829.72	8.68	0.83	0.00	950.59	1,736	0
Cairo Poultry	8.53	10,424	88,917	592.95	541.66	499.29	8.53	1.14	0.00	645.30	1,485	0
Sinai Cement	20.49	463,027	9,487,423	610.67	498.70	428.28	20.49	2.07	0.00	891.87	1,434	0
Arab Cotton Ginning	4.32	4,375,546	18,902,359	581.33	530.55	630.61	4.32	0.33	0.00	1,204.35	1,144	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	89.13	0.05	1.95	2.54

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	0	0	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	383
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.	15.36	20,510	315,034	0.07	-33.57	-47.69	16.01	8.92	-4.06	72.20	1,774	1,455
Ecobank Ghana Ltd	5.60	8,100	45,360	-0.18	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,855
Guinness Ghana Breweries Ltd.	6.10	1,600	9,760	-0.16	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	6,029
Ghana Commercial Bank Ltd.	4.77	13,300	63,441	2.25	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	11,315
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.96	18.29	8.44	0.00	116.71	1,143	20,809
Fan Milk Ltd.	6.60	36,700	242,220	0.00	-85.92	-85.92	6.68	3.52	-1.20	87.50	783	7,806
Cal Bank Plc	0.99	535,000	529,650	0.00	-160.53	-167.57	1.17	0.36	-15.38	175.00	542	2,387
HFC Bank (Ghana) Ltd.	0.87	2,900	2,523	-2.35	-93.33	-93.33	0.87	0.41	0.00	112.20	257	11,904
SSB Bank Ltd.	0.75	2,600	1,950	0.00	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	133
Enterprise Group Limited	1.90	5,700	10,830	0.52	-295.83	-375.00	2.02	0.42	-5.94	352.38	249	3,230
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	0.45	61,000	27,450	-2.27	-18.42	-32.35	0.52	0.34	-13.46	32.35	205	163
Ghana Oil Company Ltd	0.92	26,100	24,012	0.00	-48.39	-50.82	1.50	0.61	-38.67	50.82	193	288
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	116
Benso Oil Palm Plantation	3.20	2,000	6,400	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	225
Produce Buying Co	0.17	10,900	1,853	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	31
SIC Insurance Company Limited	0.39	3,700	1,443	0.00	-14.71	-11.43	0.51	0.27	-23.53	44.44	76	501
Total Petroleum Ghana Ltd.	5.04	14,700	74,088	-0.20	78.54	74.80	42.00	4.99	-88.00	1.00	70	466
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	3,400	578	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	6
Cocoa Processing Co.	0.02	600	12	-100.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	35,000	13,300	-5.56	-153.33	-192.31	0.38	0.13	0.00	192.31	19	20
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	14

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.13	0.05	1.95	2.54

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	0	0	105.00	60.17	58.83	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.86	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.36	20,510	315,034	104.87	154.37	178.93	15.36	4.68	0.00	228.16	1,774	0
Ecobank Ghana Ltd	5.60	8,100	45,360	105.37	255.51	252.54	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	1,600	9,760	105.34	343.41	339.71	6.10	1.37	0.00	344.70	1,289	0
Ghana Commercial Bank Ltd.	4.77	13,300	63,441	100.38	332.59	326.95	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	309.76	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.60	36,700	242,220	105.00	254.08	251.12	6.60	1.85	0.00	257.10	783	0
Cal Bank Plc	0.99	535,000	529,650	105.00	396.17	405.33	0.99	0.19	0.00	421.88	542	0
HFC Bank (Ghana) Ltd.	0.87	2,900	2,523	109.82	268.20	265.13	0.87	0.21	0.00	305.03	257	0
SSB Bank Ltd.	0.75	2,600	1,950	105.00	197.58	207.92	0.75	0.24	0.00	209.53	250	0
Enterprise Group Limited	1.90	5,700	10,830	103.93	653.87	797.09	1.90	0.22	0.00	757.40	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.87	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	61,000	27,450	109.66	125.53	149.96	0.45	0.18	0.00	152.53	205	0
Ghana Oil Company Ltd	0.92	26,100	24,012	105.00	182.60	184.84	0.92	0.32	0.00	186.07	193	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	791.85	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.20	2,000	6,400	105.00	335.31	302.90	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	10,900	1,853	105.00	79.87	78.37	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	3,700	1,443	105.00	118.46	110.44	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.04	14,700	74,088	105.41	-59.14	-52.41	20.92	5.04	-75.91	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.25	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	3,400	578	105.00	79.87	88.86	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	600	12	310.00	90.46	88.88	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	35,000	13,300	116.39	382.48	452.05	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	88.86	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	8,475.00	1.18	85.75	1.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.60	22,969,200	243,473,520	-5.47	-109.90	-123.16	10.60	4.85	0.00	118.56	424,381	3,776,945
East African Breweries	311.00	58,400	18,162,400	2.81	-17.80	-28.51	423.00	240.00	-26.48	29.58	245,930	2,089,065
Kenya Commercial Bank	48.75	211,800	10,325,250	-2.63	-63.87	-61.16	49.50	27.25	-1.52	78.90	145,476	1,529,412
Equity Bank Limited	35.50	2,601,700	92,360,350	0.00	-47.92	-44.90	36.25	23.00	-2.07	54.35	131,448	1,825,440
Barclays Bank Kenya	18.55	664,200	12,320,910	-0.27	-18.15	-20.45	18.75	14.10	-1.07	31.56	100,754	400,955
Standard Chartered Bank	309.00	6,900	2,132,100	-0.98	-30.93	-30.93	318.00	230.00	-2.83	34.35	95,530	170,010
Co-Operative Bank Of Kenya Ltd	18.25	650,500	11,871,625	-1.39	-47.77	-50.83	18.40	11.95	-0.82	52.72	76,482	304,369
Bamburi Cement	209.00	317,300	66,315,700	0.48	-12.97	-18.75	225.00	176.00	-7.11	18.75	75,858	437,516
Nation Media Group	310.00	17,000	5,270,000	0.64	-39.64	-28.63	398.00	217.00	-22.11	42.86	58,448	238,923
British American Tobacco (Kenya) Ltd	576.00	1,600	921,600	-0.17	-16.84	-30.91	581.00	449.00	-0.86	28.29	57,600	629,354
City Trust	115.00	107,000	12,305,000	0.00	70.51	67.61	480.00	85.00	-76.04	35.29	45,121	884,473
Athi River Mining	86.00	20,600	1,771,600	-1.78	61.43	-100.00	223.00	41.20	-61.43	108.74	42,593	172,028
Diamond Trust Kenya	190.00	5,700	1,083,000	-1.06	-65.22	-79.25	190.00	108.00	0.00	75.93	41,819	105,325
Kenya Electricity Gen. Comp	16.65	124,200	2,067,930	-0.30	-87.08	-73.44	17.35	8.60	-4.03	93.60	36,602	159,309
CFC Bank	84.00	19,500	1,638,000	-1.20	-102.41	-116.77	84.00	39.00	0.00	115.38	33,207	93,286
NIC Bank Ltd.	59.50	12,900	767,550	0.00	-55.56	-48.75	59.50	37.75	0.00	57.62	32,307	139,327
Kenya Power & Lighting	15.00	105,800	1,587,000	-1.35	14.04	16.67	20.00	13.85	-25.00	8.30	29,272	153,106
Centum Investment Company Ltd	31.00	232,300	7,201,300	0.00	-150.00	-155.14	33.75	12.05	-8.15	157.26	20,628	292,497
Kenya Airways	12.45	278,200	3,463,590	3.86	-10.67	-2.89	14.05	8.95	-11.39	39.11	18,631	140,683
Jubilee Holdings	303.00	3,000	909,000	-3.06	-75.14	-78.24	303.00	167.00	0.00	81.44	18,148	34,480
Scangroup Limited	57.50	539,100	30,998,250	-0.88	14.81	12.21	75.00	56.00	-23.33	2.68	16,375	245,110
KenolKobil	9.05	433,600	3,924,080	-1.69	32.96	38.85	14.95	8.00	-39.46	13.13	13,319	175,582
Kenya Reinsurance Corporation	16.70	294,100	4,911,470	-2.14	0.00	0.00	16.75	14.45	-0.30	15.57	11,690	47,860
Pan Africa Insurance	85.00	38,400	3,264,000	-4.94	-111.18	-116.56	85.00	39.25	0.00	116.56	8,160	26,754
TPS East Africa	44.00	176,000	7,744,000	2.22	-7.32	-15.03	55.50	37.50	-20.72	17.33	8,015	19,009

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	8,475.00	1.18	85.75	1.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.60	22,969,200	243,473,520	9,095.16	17,972.70	18,991.19	10.60	0.06	0.00	18,627.92	424,381	0
East African Breweries		58,400					5.01	2.79				0
Kenya Commercial Bank	48.75	211,800	10,325,250	8,847.43	14,008.84	13,687.00	48.75	0.32	0.00	15,283.40	145,476	0
Equity Bank Limited	35.50	2,601,700	92,360,350	8,618.01	12,635.65	12,296.03	35.50	0.27	0.00	13,175.99	131,448	0
Barclays Bank Kenya	18.55	664,200	12,320,910	8,641.59	10,072.97	10,204.93	18.55	0.16	0.00	11,204.08	100,754	0
Standard Chartered Bank		6,900					3.79	2.67				0
Co-Operative Bank Of Kenya Ltd	18.25	650,500	11,871,625	8,739.10	12,623.36	12,803.27	18.25	0.14	0.00	13,048.41	76,482	0
Bamburi Cement		317,300					2.65	2.05				0
Nation Media Group		17,000					4.74	2.52				0
British American Tobacco (Kenya) Ltd		1,600					6.74	5.24				0
City Trust		107,000					5.50	1.10				0
Athi River Mining		20,600					2.60	0.48				0
Diamond Trust Kenya		5,700					2.05	1.25				0
Kenya Electricity Gen. Comp		124,200					0.20	0.10				0
CFC Bank		19,500					0.83	0.45				0
NIC Bank Ltd.		12,900					0.67	0.44				0
Kenya Power & Lighting		105,800					0.24	0.16				0
Centum Investment Company Ltd	31.00	232,300	7,201,300	8,618.00	21,425.09	21,727.60	31.00	0.14	0.00	22,027.05	20,628	0
Kenya Airways		278,200					0.14	0.11				0
Jubilee Holdings		3,000					3.23	1.94				0
Scangroup Limited	57.50	539,100	30,998,250	8,694.48	7,234.45	7,410.12	57.50	0.69	0.00	8,228.51	16,375	0
KenolKobil		433,600					0.17	0.09				0
Kenya Reinsurance Corporation	16.70	294,100	4,911,470	8,804.62	0.00	0.00			0.00	0.00	11,690	0
Pan Africa Insurance		38,400					0.76	0.46				0
TPS East Africa	44.00	176,000	7,744,000	8,424.27	9,140.01	9,741.07	44.00	0.44	0.00	10,003.33	8,015	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	32,450.50	26.90	355.68	7.56



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	285	0	0	0.00	-85.78	-89.93	285	150	0.00	89.93	99,674	871,529
National Bank of Malawi	210	21,400	4,494,000	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	2,980,722
Standard Bank Malawi	375	0	0	0.00	-192.44	-204.88	375	123	0.00	204.88	80,000	778,573
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	991,722
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,325,015
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,615,961
NBS Bank Malawi	16	0	0	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	496,020
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	236,253
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	22,273
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	360,871
Nico Holdings Limited	16	0	0	0.00	-13.29	98.87	16	10	0.00	62.00	1,620	1,308,983
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	46,427

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	32,450.50	26.90	355.68	7.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		21,400					0.21	0.15				0
Standard Bank Malawi	375.00	0	0	33,400.03	97,779.54	99,139.43	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	39,706.55	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	41,732.25	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	52,938.72	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	171.25	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		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	171.25	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	2,995.00	0.24	30.91	0.77

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	8,975	1,830,900	-0.49	-19.30	-25.93	206.00	161.00	-0.97	26.71	51,076	150,324
State Bank of Mauritius Ltd	1.04	3,403,000	3,539,120	0.95	-16.20	-26.06	1.07	0.01	-2.80	9,997.09	31,588	134,964
New Mauritius Hotels Ltd	87.00	87,305	7,595,535	-0.58	-52.63	-58.18	92.00	52.00	-5.43	67.31	14,043	40,843
Savannah Sugar Estates Ltd	51.00	2,400	122,400	-0.99	-31.11	-27.50	51.00	38.20	0.00	33.51	11,755	14,448
Ireland Blyth Ltd	98.00	1,580	154,840	1.01	-24.84	-28.95	99.00	76.00	-1.01	28.95	7,000	8,439
Mon Tresor Mon Desert Ltd	86.00	5,942	511,012	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	4,210
Medine Sugar Estates	59.00	0	0	0.00	10.61	6.35	71.00	59.00	-16.90	0.00	5,129	7,472
Rogers & Co. Ltd	199.00	1,500	298,500	0.00	-33.56	-49.62	200.00	137.00	-0.50	45.26	5,015	17,541
Gamma Civic Ltd	35.00	1,300	45,500	0.00	-16.67	-18.64	38.50	27.90	-9.09	25.45	4,663	4,288
Shell Mauritius Ltd	150.00	300	45,000	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,890
Espitalier Noel Investment Trust Ltd	48.50	17,945	870,333	0.92	-34.72	-38.57	51.50	35.00	-5.83	38.57	4,185	8,511
Sun Resorts Ltd	35.60	9,911	352,832	0.70	-28.99	-31.85	39.40	27.00	-9.64	31.85	4,036	10,382
CIEL Investment Ltd	3.95	1,034,900	4,087,855	0.00	-38.60	-58.00	3.95	2.40	0.00	64.58	3,976	14,495
Naiade Resorts	33.60	5,830	195,888	1.18	-107.41	-121.05	39.20	14.70	-14.29	128.57	3,831	19,411
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	2.50	216.00	190.00	-9.72	2.63	3,207	54,350
Promotion & Development Ltd	80.00	12,072	965,760	0.00	-26.98	-42.86	85.00	56.00	-5.88	42.86	3,111	12,323
United Basalt Products Ltd	93.00	3,050	283,650	0.00	-2.20	2.11	103.50	90.00	-10.14	3.33	2,465	7,418
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-0.82	132.00	120.00	-6.82	2.50	2,464	3,312
Swan Insurance Co. Ltd	295.00	500	147,500	0.00	10.06	9.51	340.00	294.50	-13.24	0.17	2,441	3,303
Mauritius Development Investment Trust Ltd	5.86	13,700	80,282	0.68	-24.68	-24.68	6.00	4.65	-2.33	26.02	2,067	6,834
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	33,500	619,750	0.00	-14.91	-32.14	19.00	14.50	-2.63	27.59	1,912	3,971
Innodis Ltd	51.00	2,820	143,820	0.00	-15.91	-14.86	53.00	44.00	-3.77	15.91	1,873	7,629
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	34

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	2,995.00	0.24	30.91	0.77

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	8,975	1,830,900	3,017.78	3,544.56	3,803.70	204.00	5.19	0.00	3,827.99	51,076	0
State Bank of Mauritius Ltd	1.04	3,403,000	3,539,120	2,973.01	3,449.97	3,808.01	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	87.00	87,305	7,595,535	3,020.43	4,562.90	4,803.64	87.00	1.69	0.00	5,041.24	14,043	0
Savannah Sugar Estates Ltd	51.00	2,400	122,400	3,033.22	3,905.27	3,852.50	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	98.00	1,580	154,840	2,971.16	3,713.89	3,897.37	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	86.00	5,942	511,012	3,002.50	3,312.08	3,552.06	86.00	2.34	0.00	3,569.72	5,763	0
Medine Sugar Estates	59.00	0	0	3,002.50	2,630.99	2,803.17	59.00	1.94	0.00	2,948.31	5,129	0
Rogers & Co. Ltd	199.00	1,500	298,500	3,002.50	3,980.17	4,538.35	199.00	4.40	0.00	4,424.68	5,015	0
Gamma Civic Ltd	35.00	1,300	45,500	3,002.50	3,464.17	3,577.97	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	150.00	300	45,000	3,002.50	2,677.27	2,752.76	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.50	17,945	870,333	2,973.98	4,015.76	4,195.72	48.50	1.12	0.00	4,216.48	4,185	0
Sun Resorts Ltd	35.60	9,911	352,832	2,980.87	3,840.51	3,987.41	35.60	0.87	0.00	4,007.06	4,036	0
CIEL Investment Ltd	3.95	1,034,900	4,087,855	3,002.52	4,134.15	4,798.01	3.95	0.08	0.00	5,029.87	3,976	0
Naiade Resorts	33.60	5,830	195,888	2,966.00	6,236.30	6,752.64	33.60	0.48	0.00	6,963.28	3,831	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,922.50	195.00	6.45	0.00	2,922.51	3,207	0
Promotion & Development Ltd	80.00	12,072	965,760	3,002.50	3,779.37	4,328.57	80.00	1.80	0.00	4,349.88	3,111	0
United Basalt Products Ltd	93.00	3,050	283,650	3,002.50	3,022.14	2,934.74	93.00	2.91	0.00	3,093.02	2,465	0
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	2,955.00	3,025.41	123.00	3.86	0.00	3,087.77	2,464	0
Swan Insurance Co. Ltd	295.00	500	147,500	3,002.50	2,647.64	2,705.21	295.00	10.08	0.00	2,826.59	2,441	0
Mauritius Development Investment Trust Ltd	5.86	13,700	80,282	2,981.47	3,709.00	3,765.13	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	3,155.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	33,500	619,750	3,002.50	3,410.41	3,996.44	18.50	0.47	0.00	3,874.22	1,912	0
Innodis Ltd	51.00	2,820	143,820	3,002.50	3,441.02	3,460.81	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	3,842.39	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	3,038.76	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	765.53	0.10	8.50	1.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.56	280,465	26,240,305	0.29	11.74	17.64	114.50	86.91	-18.29	7.65	82,248,160	987,861
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-2.91	1,590.00	1,380.00	-8.81	5.07	13,659,000	4,404
CGI	730.00	3,129	2,284,170	-0.27	7.59	10.21	848.00	498.00	-13.92	46.59	13,437,840	67,126
Wafa Assurance	3,020.00	0	0	0.00	10.89	8.15	3,395.00	2,664.00	-11.05	13.36	10,570,000	88,429
Holcim (Maroc)	1,591.00	1	1,591	0.00	19.48	9.09	1,976.00	1,325.00	-19.48	20.08	6,698,110	126,435
Brasseries du Maroc.	2,350.00	0	0	0.00	-5.38	-23.68	2,550.00	1,900.00	-7.84	23.68	1,175,000	610,005
Attijariwafa Bank	315.00	93,563	29,472,345	0.60	0.00	3.11	345.00	300.00	-8.70	5.00	64,111	830,082
Banque Marocaine du Commerce Exterieur	205.50	0	0	0.00	-32.50	-13.54	207.00	137.00	-0.72	50.00	36,879	224,283
Banque Centrale Populaire	196.05	22,100	4,332,705	0.48	0.83	1.23	199.00	178.75	-1.48	9.68	33,944	685,788
Douja Promotion Grp Addoha Maroc	54.21	356,175	19,308,247	0.37	15.16	16.50	66.50	40.00	-18.48	35.53	17,485	694,784
Ciment du Maroc	820.00	137	112,340	-0.12	-13.89	-15.49	830.00	571.50	-1.20	43.48	11,837	65,398
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	6.14	3.70	850.00	700.00	-8.24	11.43	10,357	26,392
Credit Immobilier et Hotelier	272.20	23	6,261	2.79	-16.32	-23.17	290.00	185.00	-6.14	47.14	7,242	52,429
Auto Nejma	1,456.00	4	5,824	-4.97	9.00	9.00	1,600.00	1,281.00	-9.00	13.66	1,489	176
Salafin	564.50	253	142,819	0.00	0.09	-2.64	605.00	517.00	-6.69	9.19	1,351	2,042
Maroc Leasing	364.75	0	0	0.00	7.66	6.16	440.00	330.55	-17.10	10.35	1,012	601
Stokvis Nord Afrique	40.00	50	2,000	0.00	-41.04	-21.58	41.40	26.80	-3.38	49.25	367	819
Matel Pc Market	167.10	200	33,420	-0.03	-4.44	0.03	190.15	151.00	-12.12	10.66	315	2,484
Cartier Saada	18.70	5	94	4.10	-6.86	-6.86	19.50	15.98	-4.10	17.02	98	1,531
Papelera Tetuan	22.30	14	312	-1.36	25.42	29.30	32.78	21.65	-31.97	3.00	57	7,587

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	765.53	0.10	8.50	1.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.56	280,465	26,240,305	745.76	647.09	613.39	93.56	11.34	0.00	725.37	82,248,160	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	791.39	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	730.00	3,129	2,284,170	750.53	682.14	677.76	730.00	60.02	0.00	1,116.21	13,437,840	0
Wafa Assurance	3,020.00	0	0	748.20	654.27	695.59	3,020.00	309.39	0.00	876.12	10,570,000	0
Holcim (Maroc)	1,591.00	1	1,591	748.20	581.51	687.49	1,591.00	160.66	0.00	890.29	6,698,110	0
Brasseries du Maroc.	2,350.00	0	0	748.20	791.98	971.34	2,350.00	221.62	0.00	960.37	1,175,000	0
Attijariwafa Bank	315.00	93,563	29,472,345	743.11	746.43	739.28	315.00	34.98	0.00	800.41	64,111	0
Banque Marocaine du Commerce Exterieur	205.50	0	0	748.20	1,021.48	883.44	205.50	16.04	0.00	1,180.96	36,879	0
Banque Centrale Populaire	196.05	22,100	4,332,705	744.11	739.37	755.50	196.05	21.25	0.00	822.46	33,944	0
Douja Promotion Grp Addoha Maroc	54.21	356,175	19,308,247	745.08	618.07	623.29	54.21	5.16	0.00	951.05	17,485	0
Ciment du Maroc	820.00	137	112,340	749.24	863.99	900.39	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	734.11	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	272.20	23	6,261	724.57	884.61	966.86	272.20	22.04	0.00	1,134.89	7,242	0
Auto Nejma	1,456.00	4	5,824	790.40	670.25	688.23	1,456.00	149.70	0.00	872.62	1,489	0
Salafin	564.50	253	142,819	748.20	745.68	789.03	564.50	60.32	0.00	835.80	1,351	0
Maroc Leasing	364.75	0	0	748.20	681.61	712.82	364.75	38.48	0.00	847.83	1,012	0
Stokvis Nord Afrique	40.00	50	2,000	748.20	1,093.84	953.12	40.00	3.14	0.00	1,172.06	367	0
Matel Pc Market	167.10	200	33,420	748.45	783.99	765.93	167.10	17.82	0.00	837.51	315	0
Cartier Saada	18.70	5	94	713.40	804.47	825.59	18.70	1.85	0.00	911.19	98	0
Papelera Tetuan	22.30	14	312	759.77	531.28	512.43	22.30	2.56	0.00	769.63	57	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	794.82	0.50	9.19	5.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	225.11	8,994	2,024,639	3.97	13.10	5.22	286.01	185.45	-21.29	21.39	313,836	38,720
Firststrand Ltd	33.00	4,560	150,480	0.75	-6.42	-9.74	36.19	26.50	-8.81	24.53	186,052	90,479
Old Mutual plc	32.46	0	0	0.00	-32.87	-36.44	33.89	23.40	-4.22	38.72	158,956	100,810
Sanlam	51.83	5,890	305,279	1.09	-14.49	-28.36	54.00	40.38	-4.02	28.36	108,843	121,795
Nedbank Group Ltd.	208.00	1,230	255,840	0.98	-10.58	-13.04	217.80	166.50	-4.50	24.92	106,142	31,339
Shoprite Holdings Ltd	175.62	0	0	1.03	14.12	1.47	205.88	158.05	-14.70	11.12	100,205	95,194
Truworths International Ltd	83.95	3,605	302,640	2.99	23.05	15.26	114.93	76.67	-26.96	9.50	38,859	25,801
MMI Holdings Limited	24.40	7,780	189,832	0.77	-9.47	-17.31	26.55	19.81	-8.10	23.17	38,303	82,998
Barloworld Intern Transport	98.30	5,220	513,126	1.21	-12.70	-29.34	100.00	72.59	-1.70	35.42	22,717	36,570
Santam Ltd	188.00	480	90,240	2.08	0.58	-7.34	217.00	167.68	-13.36	12.12	22,437	27,494
Oceana Group Ltd	88.50	0	0	-0.57	-24.82	-33.08	97.00	66.00	-8.76	34.09	10,578	6,727
Vukile Property Fund	16.95	0	0	0.18	1.85	5.94	20.48	14.60	-17.24	16.10	8,108	39,360
African Oxygen Ltd	21.40	105,622	2,260,311	-1.86	8.90	-3.13	24.85	18.70	-13.88	14.44	7,337	28,666
FNB Namibia Holdings Ltd.	21.68	0	0	0.00	-30.13	-31.23	21.68	16.52	0.00	31.23	5,801	13,715
Paladin Energy Ltd	3.63	0	0	1.36	59.58	53.58	11.30	0.74	-67.88	390.54	3,499	0
Namibia Breweries	16.21	0	0	0.00	-28.24	-28.14	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	13.70	-2.00	14.45	863	5,221
Trustco Group Hldgs Ltd	0.96	0	0	-1.05	8.57	9.43	1.24	0.65	-22.58	47.69	741	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	794.82	0.50	9.19	5.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		8,994					32.89	18.38				0
Firststrand Ltd		4,560					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		5,890					5.41	4.10				0
Nedbank Group Ltd.	208.00	1,230	255,840	880.64	837.00	899.53	208.00	16.50	0.00	1,160.67	106,142	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		3,605					13.41	7.58				0
MMI Holdings Limited	24.40	7,780	189,832	882.65	827.56	937.24	24.40	1.97	0.00	1,140.47	38,303	0
Barloworld Intern Transport		5,220					11.08	7.45				0
Santam Ltd		480					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.38				0
Vukile Property Fund	16.95	0	0	888.55	731.65	731.70	16.95	1.52	0.00	1,016.45	8,108	0
African Oxygen Ltd	21.40	105,622	2,260,311	908.68	671.96	811.90	21.40	2.06	0.00	939.84	7,337	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.63	0	0	876.85	242.53	310.44	3.63	0.08	0.00	4,294.67	3,499	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	792.76	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.68	0	0	890.30	862.79	942.43	15.68	1.45	0.00	977.89	863	0
Trustco Group Hldgs Ltd	0.96	0	0	900.73	674.72	700.79	0.96	0.07	0.00	1,367.89	741	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,460.39	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	15,670.00	1.43	158.26	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	195.00	0	0	0.00	-52.22	-61.09	210.01	121.00	-7.15	61.16	3,322,898	2,423,407
Nigerian Breweries Plc	170.00	0	0	0.00	-17.24	-27.77	179.40	137.00	-5.24	24.09	1,285,659	2,359,738
Nestle Foods Nigeria Plc	1,200.00	0	0	0.00	-71.43	-100.63	1,225.00	598.11	-2.04	100.63	951,187	2,183,960
GT Bank Plc	26.01	0	0	0.00	-13.09	-30.05	29.99	18.96	-13.27	37.18	765,504	4,791,370
Zenith Bank	21.30	0	0	0.00	-14.33	-18.99	22.80	16.45	-6.58	29.48	668,745	3,291,434
Guinness Nigeria Plc	241.98	0	0	0.00	11.08	3.92	297.41	230.00	-18.64	5.21	356,902	764,326
West African Portland Cement Plc	111.20	0	0	0.00	-87.21	-91.72	111.20	54.00	0.00	105.93	333,777	1,586,279
United Bank for Africa Plc (Group)	7.80	0	0	0.00	-76.87	-71.81	9.60	4.31	-18.75	80.97	257,254	1,361,848
Unilever Nigeria Plc	59.25	0	0	0.00	-27.42	-41.04	76.00	41.60	-22.04	42.43	224,160	448,782
Access Bank Nigeria Plc	9.70	0	0	0.00	-7.18	-12.27	12.39	8.61	-21.71	12.66	222,016	1,652,327
Flour Mills Nigeria Plc	83.50	0	0	0.00	-28.46	-26.04	109.24	64.50	-23.56	29.46	194,953	487,431
Cadbury Nigeria Plc	58.80	0	0	0.00	-102.76	-116.18	64.53	26.50	-8.88	121.89	183,996	310,230
Union Bank of Nigeria Plc	10.10	0	0	0.00	-37.41	-39.12	15.30	7.20	-33.99	40.28	171,051	117,560
P.Z Cussons Nigeria Plc.	37.00	0	0	0.00	-32.14	-31.67	56.00	27.05	-33.93	36.78	146,907	175,549
Ecobank Transnational Incorporated	13.95	0	0	0.00	-26.82	-26.02	16.01	10.62	-12.87	31.36	138,291	1,847,768
Dangote Sugar Refinery Plc	10.79	0	0	0.00	-80.43	-96.18	12.85	5.57	-16.03	93.72	129,479	354,957
Transnational Corporation of Nigerian Plc	4.86	0	0	0.00	-371.84	-411.58	4.86	0.87	0.00	458.62	125,456	1,270,073
African Petroleum Plc.	109.86	0	0	0.00	-1,321.22	-1,081.29	115.64	7.73	-5.00	1,321.22	118,679	237,154
UACN Plc	66.69	0	0	0.00	-58.79	-55.17	71.10	40.50	-6.20	64.67	106,752	538,635
Diamond Bank Plc	7.15	0	0	0.00	-44.44	-73.54	7.66	4.10	-6.66	74.39	103,497	736,219
Julius Berger Nigeria Plc	70.01	0	0	0.00	-112.15	-140.58	83.75	30.00	-16.41	133.37	84,012	125,337
Fidelity Bank PLC	2.54	0	0	0.00	-12.39	-18.14	3.47	2.05	-26.80	23.90	73,566	228,821
International Breweries Plc	22.00	0	0	0.00	-37.59	-60.35	28.67	13.60	-23.26	61.76	71,775	109,668
First City Monument Bank Plc	3.50	0	0	0.00	-1.45	-7.36	5.20	3.15	-32.69	11.11	65,491	208,612
GlaxoSmithKline Consumer Nigeria plc	63.65	0	0	0.00	-41.13	-63.58	69.00	37.51	-7.75	69.69	60,894	270,225

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	15,670.00	1.43	158.26	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	195.00	0	0	16,030.01	23,669.91	25,352.30	195.00	0.77	0.00	25,353.60	3,322,898	0
Nigerian Breweries Plc	170.00	0	0	16,030.01	18,207.25	20,087.91	170.00	0.87	0.00	19,469.47	1,285,659	0
Nestle Foods Nigeria Plc	1,200.00	0	0	16,030.00	26,668.57	31,599.86	1,200.00	3.79	0.00	31,539.73	951,187	0
GT Bank Plc	26.01	0	0	16,030.03	17,558.56	20,447.95	26.01	0.12	0.00	21,467.16	765,504	0
Zenith Bank	21.30	0	0	16,030.01	17,752.95	18,701.14	21.30	0.10	0.00	20,361.10	668,745	0
Guinness Nigeria Plc	241.98	0	0	16,030.01	13,785.49	15,080.80	241.98	1.46	0.00	16,509.24	356,902	0
West African Portland Cement Plc	111.20	0	0	16,030.01	29,132.16	30,192.46	111.20	0.34	0.00	32,234.98	333,777	0
United Bank for Africa Plc (Group)	7.80	0	0	16,030.03	27,518.44	27,045.54	7.80	0.03	0.00	28,471.43	257,254	0
Unilever Nigeria Plc	59.25	0	0	16,030.04	19,796.57	22,183.99	59.25	0.26	0.00	22,360.20	224,160	0
Access Bank Nigeria Plc	9.70	0	0	16,030.11	16,636.55	17,638.60	9.70	0.05	0.00	17,730.88	222,016	0
Flour Mills Nigeria Plc	83.50	0	0	16,030.03	19,959.29	19,814.00	83.50	0.41	0.00	20,295.70	194,953	0
Cadbury Nigeria Plc	58.80	0	0	16,030.01	31,560.91	34,056.06	58.80	0.17	0.00	34,858.38	183,996	0
Union Bank of Nigeria Plc	10.10	0	0	16,030.06	21,357.40	21,880.89	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	37.00	0	0	16,030.02	20,534.19	20,704.28	37.00	0.17	0.00	21,461.77	146,907	0
Ecobank Transnational Incorporated	13.95	0	0	16,030.15	19,702.68	19,810.65	13.95	0.07	0.00	20,536.09	138,291	0
Dangote Sugar Refinery Plc	10.79	0	0	16,030.24	28,075.27	30,896.84	10.79	0.04	0.00	30,466.57	129,479	0
Transnational Corporation of Nigerian Plc	4.86	0	0	16,030.10	73,581.02	80,738.32	4.86	0.01	0.00	88,263.64	125,456	0
African Petroleum Plc.	109.86	0	0	16,030.00	21,825.94	86,546.28	109.86	0.05	0.00	223,647.45	118,679	0
UACN Plc	66.69	0	0	16,030.01	24,694.40	24,416.13	66.69	0.26	0.00	25,869.63	106,752	0
Diamond Bank Plc	7.15	0	0	16,030.12	22,455.21	27,320.90	7.15	0.03	0.00	27,506.18	103,497	0
Julius Berger Nigeria Plc	70.01	0	0	16,030.04	33,027.50	37,912.35	70.01	0.19	0.00	36,708.62	84,012	0
Fidelity Bank PLC	2.54	0	0	16,030.06	17,449.92	18,566.86	2.54	0.01	0.00	19,438.46	73,566	0
International Breweries Plc	22.00	0	0	16,030.10	21,384.17	25,235.41	22.00	0.09	0.00	25,451.68	71,775	0
First City Monument Bank Plc	3.50	0	0	16,030.52	15,741.40	16,863.94	3.50	0.02	0.00	17,312.94	65,491	0
GlaxoSmithKline Consumer Nigeria plc	63.65	0	0	16,030.01	21,937.64	25,746.14	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	794.82	0.50	9.19	5.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	550.85	0	0	0.00	-28.55	-22.13	568.49	428.52	-3.10	28.55	1,041,521	2,675,620
Sabmiller plc	528.00	0	0	0.00	-34.63	-42.57	532.82	374.05	-0.90	41.16	847,068	3,560,153
Naspers Ltd	942.45	0	0	0.00	-73.39	-74.21	970.46	531.00	-2.89	77.49	392,004	7,065,012
MTN Group Ltd.	198.91	0	0	0.00	-11.57	-17.52	203.79	157.52	-2.39	26.28	372,611	6,635,695
Sasol Ltd	517.19	0	0	0.00	-42.38	-36.46	519.00	356.05	-0.35	45.26	336,035	4,299,644
Anglo American plc	229.59	0	0	0.00	12.35	3.33	287.17	185.19	-20.05	23.98	320,081	3,610,786
Standard Bank Group Ltd.	123.77	0	0	0.00	-4.01	-16.43	127.69	105.15	-3.07	17.71	200,304	2,297,400
Old Mutual plc	32.46	0	0	0.00	-32.71	-36.44	33.25	23.75	-2.38	36.67	180,550	1,118,404
Kumba Iron Ore Ltd.	401.11	0	0	0.00	29.14	25.03	611.58	401.11	-34.41	0.00	129,191	1,272,861
Aspen Pharmacare Holdings Ltd	257.00	0	0	0.00	-52.04	-65.81	279.47	154.59	-8.04	66.25	117,242	2,837,121
Anglo Platinum Ltd	409.79	0	0	0.00	8.32	-5.43	500.50	274.01	-18.12	49.55	110,512	775,210
Sanlam	52.40	0	0	0.00	-15.70	-30.02	53.88	40.40	-2.75	29.70	110,040	1,136,373
Nedbank Group Ltd.	210.05	0	0	0.00	-11.80	-14.16	218.00	166.50	-3.65	26.16	107,189	853,127
Shoprite Holdings Ltd	177.45	0	0	0.00	13.75	0.59	206.37	158.05	-14.01	12.27	101,249	1,496,174
Remgro Ltd	196.24	0	0	0.00	-23.38	-33.51	206.50	147.25	-4.97	33.27	94,412	806,158
Bidvest Group Ltd	260.83	0	0	0.00	-19.11	-25.50	268.10	205.20	-2.71	27.11	85,540	1,174,392
Impala Platinum Holdings Ltd	132.75	0	0	0.00	20.03	12.17	175.00	86.00	-24.14	54.36	83,926	1,342,896
Steinhoff International Holdings Ltd	41.50	0	0	0.00	-49.55	-45.21	41.50	22.50	0.00	84.44	79,045	1,420,821
Woolworths Hldgs	74.94	0	0	0.00	-5.16	-11.85	80.25	58.82	-6.62	27.41	63,445	1,703,274
AngloGold Ashanti Ltd	145.69	0	0	0.00	44.84	46.18	278.08	117.50	-47.61	23.99	58,611	1,137,423
Tiger Brands Ltd	303.50	0	0	0.00	7.19	-9.21	334.99	276.00	-9.40	9.96	58,134	903,712
Assore Ltd	399.00	0	0	0.00	-1.16	-9.62	445.00	273.75	-10.34	45.75	55,703	149,532
Liberty International plc	53.94	0	0	0.00	-9.52	-14.47	55.80	44.65	-3.33	20.81	52,529	221,602
Exxaro Resources Ltd	142.50	0	0	0.00	16.67	9.32	182.00	137.00	-21.70	4.01	51,031	682,149
Investec plc	69.74	0	0	0.00	-20.51	-28.81	72.78	53.45	-4.18	30.48	42,454	528,040

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	794.82	0.50	9.19	5.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	550.85	0	0	890.30	989.24	979.84	550.85	50.26	0.00	995.96	1,041,521	0
Sabmiller plc		0					56.99	41.80				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	517.19	0	0	890.30	1,106.44	1,106.59	517.19	40.23	0.00	1,185.62	336,035	0
Anglo American plc		0					33.20	18.15				0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	257.00	0	0	890.30	1,188.27	1,366.06	257.00	17.50	0.00	1,368.17	117,242	0
Anglo Platinum Ltd		0					57.86	27.10				0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Shoprite Holdings Ltd	177.45	0	0	890.30	630.80	779.00	177.45	16.05	0.00	1,005.73	101,249	0
Remgro Ltd		0					21.57	16.49				0
Bidvest Group Ltd		0					28.67	22.13				0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Steinhoff International Holdings Ltd	41.50	0	0	890.30	1,167.21	1,183.92	41.50	2.32	0.00	1,690.80	79,045	0
Woolworths Hldgs		0					8.67	5.84				0
AngloGold Ashanti Ltd	145.69	0	0	890.30	367.40	375.87	145.69	12.41	0.00	1,074.41	58,611	0
Tiger Brands Ltd	303.50	0	0	890.30	686.45	865.65	303.50	27.80	0.00	991.66	58,134	0
Assore Ltd		0					50.11	30.15				0
Liberty International plc		0					5.93	4.65				0
Exxaro Resources Ltd	142.50	0	0	890.30	606.13	701.77	142.50	13.38	0.00	965.42	51,031	0
Investec plc		0					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	794.82	0.50	9.19	5.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	794.82	0.50	9.19	5.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	784.20	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	160,400.00	14.85	1,617.84	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	2,460	6,876	16,914,960	0.00	-119.64	-123.64	2,460	1,100	0.00	123.64	230,000,000	558,362,596
Tanzania Breweries Ltd	6,400	300	1,920,000	-4.92	-128.57	-142.42	6,400	2,640	0.00	142.42	1,887,542	86,216,493
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,834,397
CRDB Bank Ltd	295	17,154	5,060,430	0.00	-96.67	-145.83	325	118	-9.23	151.06	642,076	15,400,165
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-6.35	2,700	2,520	-0.74	6.35	482,193	9,126,952
Tanga Cement Co. Ltd.	2,340	45	105,300	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	538,063
Swissport Tanzania Ltd	2,680	700	1,876,000	0.00	-55.81	-57.65	2,680	1,700	0.00	57.65	96,480	359,298
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	993,167

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	160,400.00	14.85	1,617.84	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	2,460.00	6,876	16,914,960	61,800.05	148,034.23	157,159.56	2,460.00	0.68	0.00	159,970.26	1,230,000,000	0
Tanzania Breweries Ltd	6,400.00	300	1,920,000	69,762.33	162,185.82	187,172.76	6,400.00	1.64	0.00	188,981.40	1,887,542	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	141,653.86	8,600.00	2.50	0.00	144,327.09	860,000	0
CRDB Bank Ltd	295.00	17,154	5,060,430	61,800.21	111,617.40	192,620.69	295.00	0.07	0.00	103,456.77	642,076	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	163,276.98	169,792.94	2,680.00	1.57	0.00	171,124.12	482,193	0
Tanga Cement Co. Ltd.	2,340.00	45	105,300	61,800.07	154,437.56	155,656.29	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,680.00	700	1,876,000	61,800.08	146,865.23	151,741.35	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	125,166.19	126,154.17	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	58.59	0.04	1.60	2.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.80	130	8,294	-0.47	-0.50	1.39	71.12	59.50	-10.29	7.23	1,084,600	2,510
Banque de l'Habitat	13.20	5,499	72,587	-0.69	-6.45	-2.96	14.90	12.00	-11.41	10.00	237,600	4,465
Banque De Tunisie	8.65	12,423	107,459	0.00	27.68	30.80	12.95	8.65	-33.20	0.00	1,297	5,198
Societe Frigorifique et Brasserie de Tunis	13.75	7,225	99,344	-0.73	-8.01	0.72	14.58	12.73	-5.69	8.01	1,100	2,609
Poulina Group Holding	5.70	2,134	12,164	-1.24	12.98	19.15	7.10	5.56	-19.72	2.52	1,026	8,555
Amen Bank	30.00	0	0	0.00	13.54	15.49	35.98	29.50	-16.62	1.69	733	659
Attijari Bank	16.69	538	8,979	0.18	-11.27	-5.57	17.81	14.70	-6.29	13.54	663	2,169
Carthage Cement	3.70	46,906	173,552	0.00	-4.52	12.32	4.21	3.31	-12.11	11.78	636	23,366
Union Bancaire pour le commerce et l' Industrie	25.45	1,100	27,995	0.00	29.33	35.57	39.60	24.86	-35.73	2.37	509	310
Arab Tunisian Bank	4.59	98	450	-2.00	0.22	10.00	5.10	4.21	-10.00	9.03	459	348
Societe Nouvelle Maison De La Ville De Tunis Mo	24.94	543	13,542	0.20	8.28	13.25	29.49	24.50	-15.43	1.80	415	1,883
Societe Tunisienne D' Assurances Et De Reassuranc	151.00	176	26,576	0.00	-6.41	3.64	166.00	127.17	-9.04	18.74	348	13,296
Societe Magasin General.	29.69	60	1,781	0.00	13.59	13.01	35.00	6.77	-15.16	338.55	340	302
Air Liquide Tunisie	278.99	9	2,511	0.00	25.60	27.07	394.00	250.00	-29.19	11.60	337	411
Ennakl Automobiles	9.50	2,319	22,031	0.00	17.96	22.83	11.70	8.70	-18.80	9.20	285	7,340
Union Internationale de Banques	13.79	215	2,965	-0.29	23.13	23.39	18.49	12.25	-25.42	12.57	270	2,470
Banque Nationale Agricole	8.40	4,100	34,440	1.18	2.33	10.06	9.52	8.32	-11.76	0.96	268	456
Automobile Reseau Tunisien & Svcs	6.81	2,868	19,531	0.58	19.88	23.48	9.98	6.02	-31.76	13.12	260	1,256
Les Ciments De Bizerte	5.42	4,729	25,631	-0.18	20.29	23.66	7.17	5.05	-24.41	7.33	238	279
Societe Tunisie Profiles Aluminium	4.60	10,186	46,856	-0.44	10.33	17.27	6.18	4.36	-25.57	5.50	207	1,491
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	21.00	450	9,450	0.00	7.08	10.64	27.60	20.42	-23.91	2.84	174	755
Societe Tunisienne de Banque	5.65	1,325	7,486	0.00	35.06	28.39	8.95	5.26	-36.87	7.41	140	230
Societe Tunisienne de Verrerie	6.99	12,204	85,306	0.85	17.28	25.24	9.50	6.40	-26.42	9.22	140	2,116
Societe Tunisienne del' Air	1.16	10,536	12,222	0.85	20.00	27.04	1.62	1.16	-28.40	0.00	123	519

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	58.59	0.04	1.60	2.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.80	130	8,294	66.52	56.06	56.25	63.80	37.41	0.00	70.56	1,084,600	0
Banque de l'Habitat	13.20	5,499	72,587	66.88	65.30	63.15	13.20	7.28	0.00	81.29	237,600	0
Banque De Tunisie	8.65	12,423	107,459	65.74	12.31	9.65	8.65	5.70	0.00	51.88	1,297	0
Societe Frigorifique et Brasserie de Tunis	13.75	7,225	99,344	66.95	67.72	57.31	13.75	7.88	0.00	74.56	1,100	0
Poulina Group Holding	5.70	2,134	12,164	67.80	35.13	28.11	5.70	3.61	0.00	57.87	1,026	0
Amen Bank	30.00	0	0	65.74	34.25	33.90	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.69	538	8,979	65.44	72.77	67.27	16.69	9.30	0.00	79.56	663	0
Carthage Cement	3.70	46,906	173,552	65.74	62.30	38.93	3.70	2.00	0.00	85.20	636	0
Union Bancaire pour le commerce et l' Industrie	25.45	1,100	27,995	65.74	9.74	2.09	25.45	17.77	0.00	43.24	509	0
Arab Tunisian Bank	4.59	98	450	69.05	54.94	42.61	4.59	2.60	0.00	76.85	459	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.94	543	13,542	65.41	42.43	37.45	24.94	15.81	0.00	57.72	415	0
Societe Tunisienne D' Assurances Et De Reassuran	151.00	176	26,576	65.74	65.24	52.69	151.00	79.64	0.00	89.60	348	0
Societe Magasin General.	29.69	60	1,781	65.74	34.18	37.84	29.69	4.26	0.00	596.56	340	0
Air Liquide Tunisie	278.99	9	2,511	65.74	15.52	15.57	278.99	207.93	0.00	34.17	337	0
Ennakl Automobiles	9.50	2,319	22,031	65.74	27.39	22.28	9.50	5.37	0.00	76.86	285	0
Union Internationale de Banques	13.79	215	2,965	66.22	19.36	21.39	13.79	8.23	0.00	67.64	270	0
Banque Nationale Agricole	8.40	4,100	34,440	63.79	51.67	42.50	8.40	5.24	0.00	60.35	268	0
Automobile Reseau Tunisien & Svcs	6.81	2,868	19,531	64.77	24.41	21.24	6.81	4.02	0.00	69.22	260	0
Les Ciments De Bizerte	5.42	4,729	25,631	66.05	23.77	20.96	5.42	3.05	0.00	77.83	238	0
Societe Tunisie Profiles Aluminium	4.60	10,186	46,856	66.46	39.24	31.09	4.60	2.74	0.00	68.12	207	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.60	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.00	450	9,450	65.74	44.29	41.59	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Banque	5.65	1,325	7,486	65.74	0.84	13.47	5.77	3.29	-2.00	71.51	140	0
Societe Tunisienne de Verrerie	6.99	12,204	85,306	64.33	28.45	18.46	6.99	4.08	0.00	71.13	140	0
Societe Tunisienne del' Air	1.16	10,536	12,222	64.32	24.22	15.60	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	263,200.00	43.64	2,625.74	1.66



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,060,161
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	-25.00	30	20	-16.67	25.00	255,943	5,769,115
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,170	0.00	86.64	198,774	104,034
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	387,494
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	686,529
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	35,774
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	129,399

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	263,200.00	43.64	2,625.74	1.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				0
Stanbic Bank Uganda Ltd	25.00	0	0	58,404.81	34,616.83	27,425.22	25.00	0.01	0.00	137,737.84	255,943	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	67,688.83	29,152.64	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	520,900.00	1,960.56	891.67	219.87

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	0	0	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	2,074
Celtel Zambia Plc	28	0	0	0.00	99.92	99.90	33,750	1	-99.92	4,488.52	2,910	4,833
Chilanga Cement	15	0	0	0.00	99.82	99.82	8,010	8	-99.82	81.25	2,900	1,835
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	7,736
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	67
Zambia Sugar Company	6	0	0	0.00	97.59	97.64	264	0	-97.68	2,686.36	1,940	7,557
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	0	0	0.00	99.70	99.74	1,800	2	-99.74	196.88	1,009	6,099
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,166
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	267
Farmers House	3	0	0	0.00	99.90	99.90	3,348	3	-99.90	17.24	191	856
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	51
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	129
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	63
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,033
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	13
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,864

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	520,900.00	1,960.56	891.67	219.87

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		0					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	429.06	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					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	12,155.34	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	0	0	449.00	1,445.53	1,271.69	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	537.23	3.50	0.56	0.00	524.22	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	159,518.72	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		0					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	0	0	0.00	-51.00	-58.95	1.57	0.93	-3.82	62.37	1,862	128
Econet Wireless Holdings Ltd.	0.62	0	0	0.00	-37.78	-28.90	0.77	0.07	-19.48	761.11	563	78
Innsco Africa Ltd.	0.86	0	0	0.00	-22.86	-21.13	1.15	0.68	-25.22	26.47	464	43
OK ZIMBABWE	0.25	0	0	0.00	-66.67	-78.57	0.30	0.14	-16.67	78.57	288	11
British American Tobacco Holdings	12.50	0	0	0.00	-247.22	-177.78	14.75	3.50	-15.25	257.14	257	9
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	0	0	0.00	-18.18	3.19	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	0	0	0.00	-191.67	-218.18	0.35	0.11	0.00	218.18	120	2
CBZ Holdings	0.16	0	0	0.00	-60.00	-33.33	0.17	0.08	-5.88	100.00	109	20
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
First Bank Corporation Holdings Ltd	0.14	0	0	0.00	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	5
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
Meikles Africa Ltd.	0.26	0	0	0.00	-73.33	-85.71	0.32	0.14	-18.75	85.71	65	3
Dairibord Zimbabwe Ltd.	0.18	0	0	0.00	14.29	14.29	0.31	0.17	-41.94	5.88	64	5
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.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
AICO AFRICA	0.06	0	0	0.00	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	0	0	0.00	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	0	0	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	0.32	0	0	0.00	38.46	40.74	0.60	0.20	-46.67	60.00	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