

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
African Eagle Resources plc	South Africa	33.33
Beige Holdings Ltd	South Africa	20.00
Rockwell Diamonds Inc	South Africa	17.72
Wilderness Holdings Limited	South Africa	16.35
Transnational Corporation of Nigerian Plc	Nigeria	9.58

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	175,878.26
National Microfinance Bank	Tanzania	164,432.57
CRDB Bank Ltd	Tanzania	161,800.83

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stella Vista Technologies Ltd	South Africa	-100.00
Hwange Colliery Co. Ltd	South Africa	-27.27
AICO AFRICA	Zimbabwe	-16.67
Paladin Energy Ltd	Namibia	-12.36
Union Dicon Salt Plc	Nigeria	-10.11

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	696.81	0.27	8.18	3.35



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	12,466	489	-0.77	-40.00	-40.00	0.04	0.03	0.00	42.55	99	892
Letshego Limited	0.02	0	0	0.00	-17.95	-12.20	0.03	0.02	-11.54	17.95	49	821
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	14.96	14.96	0.07	0.06	-20.43	0.18	47	47
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	695
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,319
Sechaba Brewery Holdings Ltd.	0.18	100	18	-0.05	-15.94	-16.98	0.18	0.16	0.00	16.98	24	623
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	50	4	0.00	-30.68	-30.89	0.08	0.06	0.00	30.89	12	76
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	16
Sefalana Holding Company Ltd.	0.06	200	13	-0.16	-97.24	-97.85	0.06	0.03	0.00	97.85	11	28
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	461
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	8
RDC Properties Ltd.	0.02	0	0	0.00	-22.48	-22.48	0.02	0.01	0.00	24.09	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	8
Chobe Holdings Ltd.	0.03	1,848	56	0.00	-18.04	-15.77	0.03	0.03	0.00	20.40	2	2
FSG Limited	0.02	500	11	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.62	44.10	0.06	0.03	-44.10	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
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	696.81	0.27	8.18	3.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	12,466	489	759.38	989.92	1,018.21	0.04	0.00	0.00	1,020.00	99	0
Letshego Limited	0.02	0	0	752.80	818.24	796.13	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	562.03	579.22	0.06	0.01	0.00	642.67	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	826.52	0.12	0.01	0.00	828.00	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	714.15	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	100	18	753.27	802.58	834.31	0.18	0.02	0.00	851.04	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	883.79	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	50	4	752.80	917.37	945.48	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	943.33	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	200	13	754.13	1,435.53	1,480.24	0.06	0.00	0.00	1,468.29	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	805.22	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	588.55	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	858.47	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	853.51	878.26	0.02	0.00	0.00	962.50	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	843.94	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	1,848	56	752.80	818.95	824.67	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	500	11	752.80	1,217.48	1,251.68	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	338.92	346.46	0.03	0.01	0.00	528.85	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.66	727.59	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	493.43	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	190.44	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	698.72	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	594.54	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,798.00	7.05	502.16	1.40

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)
Sonatel	19,300	2,191	42,286,300	2.03	-30.85	-37.86	19,895	14,000	-2.99	37.86	1,930,000	6,851,131
SOC DE LIMONADERIES ET BRASS	396,005	4	1,584,020	0.00	-72.18	-60.33	400,000	227,635	-1.00	73.96	325,928	363,079
Onatel Burkina	63,900	1,167	74,571,300	-1.43	-35.96	-38.91	69,000	5,100	-7.39	1,152.94	217,260	4,030,452
Societe Generale de Banques en Cote d'Ivoire	63,500	150	9,525,000	3.05	-7.63	-13.39	75,000	49,000	-15.33	29.59	197,555	768,650
Compagnie Ivoirienne d'Electricite	48,000	554	26,592,000	0.00	-20.91	-27.57	51,000	35,500	-5.88	35.21	134,400	856,436
Saph	26,000	94	2,444,000	-6.12	34.84	28.77	42,000	24,450	-38.10	6.34	132,901	244,446
Palm Cote d'Ivoire	16,500	169	2,788,500	-1.85	0.96	-3.13	21,000	13,325	-21.43	23.83	127,539	254,925
Banque Internationale Pour le Commerce et l'Indus	60,000	107	6,420,000	0.00	-63.93	-66.67	63,000	36,000	-4.76	66.67	99,999	188,626
Societe Ivoirienne des Tabacs	107,015	0	0	0.00	-23.01	-31.31	115,000	81,000	-6.94	32.12	96,072	204,474
Societe Des Caoutchoucs de Grand Bereby.	44,200	47	2,077,400	0.00	27.87	21.07	74,000	38,790	-40.27	13.95	95,472	143,219
Total Cote d'Ivoire	139,500	2	279,000	0.36	-51.62	-59.42	146,205	86,000	-4.59	62.21	87,830	226,620
Compagnie Francais Afrique	41,100	8	328,800	0.00	10.65	10.65	54,000	35,500	-23.89	15.77	74,543	54,278
Bank Of Africa-Benin	65,510	10	655,100	-0.02	-19.11	-36.48	85,000	48,000	-22.93	36.48	66,009	599,736
Nestle Cote d'Ivoire	55,275	1	55,275	0.00	-25.63	-25.63	55,275	38,000	0.00	45.46	60,997	13,011
Shell Cote d'Ivoire	46,500	301	13,996,500	0.02	-82.93	-72.22	47,275	20,000	-1.64	132.50	58,590	223,488
Unilever Cote D'Ivoire	33,010	1	33,010	0.00	17.48	8.31	42,000	31,000	-21.40	6.48	53,165	18,533
Sode CI	58,005	143	8,294,715	-0.01	-38.11	-45.01	58,005	39,360	0.00	47.37	52,204	345,264
Societe Multinationale De Bitumes	19,000	673	12,787,000	0.00	-18.75	9.52	23,655	15,000	-19.68	26.67	37,027	93,954
Filtisac S.A.	7,655	95	727,225	-2.07	-25.49	-25.49	9,290	5,700	-17.60	34.30	26,991	50,203
Siem	32,175	19	611,325	0.00	-36.05	-60.88	32,500	20,005	-1.00	60.83	20,270	30,373
Peyrissac Cote d'Ivoire	112,000	2	224,000	-1.81	-20.43	-26.55	124,000	90,000	-9.68	24.44	17,920	51,350
Abidjan Catering	24,200	73	1,766,600	0.00	-154.74	-168.89	24,200	8,350	0.00	189.82	13,203	35,753
Uniwax	36,000	0	0	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	34,337
Sicable	82,000	14	1,148,000	0.61	-69.07	-46.43	82,500	46,205	-0.61	77.47	12,136	433,179
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	1,390	18,070,000	0.76	-44.44	-23.81	41,495	5,600	-68.67	132.14	11,354	63,497

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,798.00	7.05	502.16	1.40

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)
Sonatel		2,191					38.97	27.51				0
SOC DE LIMONADERIES ET BRASS		4					574.76	447.41				0
Onatel Burkina	63,900.00	1,167	74,571,300	50,547.26	67,778.12	70,456.70	63,900.00	10.17	0.00	528,391.62	217,260	0
Societe Generale de Banques en Cote d'Ivoire		150					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		554					89.52	70.34				0
Saph		94					83.62	50.97				0
Palm Cote d'Ivoire		169					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		107					88.06	70.77				0
Societe Ivoirienne des Tabacs		0					233.67	160.12				0
Societe Des Caoutchoucs de Grand Bereby.		47					151.10	94.02				0
Total Cote d'Ivoire		2					218.21	169.02				0
Compagnie Francais Afrique		8					106.92	70.17				0
Bank Of Africa-Benin		10					168.31	95.19				0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Shell Cote d'Ivoire		301					83.11	39.96				0
Unilever Cote D'Ivoire		1					85.54	73.54				0
Sode CI	58,005.00	143	8,294,715	49,838.22	68,851.37	73,554.74	58,005.00	78.60	0.00	73,699.21	52,204	0
Societe Multinationale De Bitumes		673					46.90	29.75				0
Filtisac S.A.		95					18.37	11.19				0
Siem		19					62.95	39.33				0
Peyrissac Cote d'Ivoire		2					245.01	176.94				0
Abidjan Catering	24,200.00	73	1,766,600	49,833.92	27,079.92	36,474.02	24,200.00	16.98	0.00	42,456.71	13,203	0
Uniwax		0					60.69	12.01				0
Sicable		14					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		1,390					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	510.52	0.28	6.74	4.23

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	270.02	97	26,192	0.00	-7.34	-15.48	281.34	215.48	-4.02	25.31	56,417	68,910
Commercial International Bank	43.64	832,531	36,331,653	-0.48	-24.72	-25.33	45.36	27.35	-3.79	59.56	26,191	364,980
Orascom Telecom Holdings S.A.E (OT)	4.59	1,711,403	7,855,340	1.92	-19.53	-31.90	4.98	3.42	-7.83	34.21	24,077	216,090
Telecom Egypt	13.41	332,302	4,456,170	0.37	4.83	-7.71	14.94	10.92	-10.24	22.80	22,891	157,367
Abou Kir Fertilizers	157.10	267	41,946	0.60	-29.88	-25.29	169.96	120.96	-7.57	29.88	13,216	10,240
National Societe Generale Bank	29.06	1,250	36,325	1.49	14.28	21.08	38.49	24.51	-24.50	18.56	12,889	13,269
Egyptian Company for Mobile Services (MobiNil)	123.74	1,441	178,309	0.53	10.72	15.91	152.94	91.32	-19.09	35.50	12,374	5,691
Talaat Mostafa Group(Tmg)	5.61	2,376,081	13,329,814	0.18	-27.79	-37.50	5.96	3.68	-5.87	52.45	11,576	215,638
Juhayna Food Industries	12.36	23,489	290,324	-0.41	-56.46	-96.82	13.26	6.10	-6.79	102.62	8,726	69,593
El Ezz Aldekhela Steel- Alexandria	626.28	74	46,345	0.00	-30.00	-30.74	649.91	419.66	-3.64	49.24	8,369	6,088
Elswedey Cables Holding Co	27.38	73,037	1,999,753	2.21	-19.46	-25.89	28.96	17.08	-5.46	60.30	6,117	33,293
Egyptian Iron & Steel	10.66	228,530	2,436,130	2.11	8.97	-31.60	12.31	5.84	-13.40	82.53	5,206	74,525
EFG Hermes Hldgs.	8.33	2,558,154	21,309,423	-0.12	24.48	16.45	11.84	6.97	-29.65	19.51	4,777	336,153
G.B. Capital For Trade And Financia	30.01	60	1,801	0.00	-7.79	-7.29	30.01	25.62	0.00	17.14	3,871	15,790
Palm Hills Development Company	2.54	12,365,718	31,408,924	1.93	-3.25	-19.81	2.72	1.50	-6.62	69.33	2,662	468,729
Oriental Weavers	29.57	146,845	4,342,207	2.99	-27.18	-38.57	31.00	19.14	-4.61	54.49	2,661	34,410
Pioneers Holding	5.09	2,151,090	10,949,048	2.12	-6.26	-27.89	5.54	2.55	-8.12	99.61	2,545	219,319
Misr Cement	69.57	439	30,541	2.98	8.52	12.96	80.00	57.46	-13.04	21.08	2,078	1,459
Six of October Development & Investment	21.48	42,810	919,559	2.32	-6.65	-18.74	24.40	13.85	-11.97	55.09	1,947	61,065
Housing & Development Bank	16.12	8,223	132,555	1.10	-16.81	-36.84	17.38	11.30	-7.25	42.65	1,853	7,101
Delta Sugar	12.43	54,771	680,804	0.56	-4.54	-11.48	13.49	10.50	-7.86	18.38	1,767	8,280
National Development Bank	8.29	354,866	2,941,839	0.96	-6.28	-54.09	8.84	5.26	-6.22	57.60	1,658	26,789
Cairo Poultry	8.47	3,020	25,579	0.35	-0.12	-2.67	10.05	7.65	-15.72	10.72	1,475	2,856
Sinai Cement	19.60	8,800	172,480	1.31	10.01	13.08	23.74	14.46	-17.44	35.55	1,372	14,078
Arab Cotton Ginning	4.19	15,906,409	66,647,854	-0.72	3.90	-36.48	5.44	2.29	-22.98	82.97	1,109	361,596

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	510.52	0.28	6.74	4.23

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	270.02	97	26,192	600.26	583.09	604.83	270.02	30.89	0.00	774.19	56,417	0
Commercial International Bank	43.64	832,531	36,331,653	603.65	693.71	664.97	43.64	4.01	0.00	987.74	26,191	0
Orascom Telecom Holdings S.A.E (OT)	4.59	1,711,403	7,855,340	586.79	660.69	705.04	4.59	0.54	0.00	756.82	24,077	0
Telecom Egypt	13.41	332,302	4,456,170	597.66	505.68	557.42	13.41	1.56	0.00	758.40	22,891	0
Abou Kir Fertilizers	157.10	267	41,946	596.05	726.53	664.71	157.10	18.58	0.00	745.36	13,216	0
National Societe Generale Bank	29.06	1,250	36,325	589.82	445.53	381.72	29.06	3.51	0.00	726.79	12,889	0
Egyptian Company for Mobile Services (MobiNil	123.74	1,441	178,309	596.54	468.20	413.26	123.74	13.01	0.00	851.13	12,374	0
Talaat Mostafa Group(Tmg)	5.61	2,376,081	13,329,814	599.01	713.25	739.25	5.61	0.54	0.00	945.67	11,576	0
Juhayna Food Industries	12.36	23,489	290,324	603.10	895.67	1,101.28	12.36	1.00	0.00	1,138.60	8,726	0
El Ezz Aldekhela Steel- Alexandria	626.28	74	46,345	600.26	727.30	698.01	626.28	60.03	0.00	943.20	8,369	0
Elswedey Cables Holding Co	27.38	73,037	1,999,753	584.75	660.23	668.35	27.38	2.44	0.00	1,020.57	6,117	0
Egyptian Iron & Steel	10.66	228,530	2,436,130	585.47	479.33	703.26	10.66	0.83	0.00	1,178.64	5,206	0
EFG Hermes Hldgs.	8.33	2,558,154	21,309,423	601.10	380.61	409.96	8.33	1.00	0.00	735.42	4,777	0
G.B. Capital For Trade And Financia	30.01	60	1,801	600.26	585.99	554.88	30.01	3.66	0.00	719.74	3,871	0
Palm Hills Development Company	2.54	12,365,718	31,408,924	586.74	557.09	631.28	2.54	0.22	0.00	1,071.05	2,662	0
Oriental Weavers	29.57	146,845	4,342,207	579.35	709.38	745.75	29.57	2.80	0.00	957.77	2,661	0
Pioneers Holding	5.09	2,151,090	10,949,048	585.45	576.25	680.59	5.09	0.36	0.00	1,295.29	2,545	0
Misr Cement	69.57	439	30,541	579.36	482.17	431.25	69.57	8.21	0.00	747.32	2,078	0
Six of October Development & Investment	21.48	42,810	919,559	584.02	578.73	624.74	21.48	2.00	0.00	973.30	1,947	0
Housing & Development Bank	16.12	8,223	132,555	592.53	643.38	735.23	16.12	1.85	0.00	771.35	1,853	0
Delta Sugar	12.43	54,771	680,804	596.34	565.29	580.43	12.43	1.52	0.00	716.15	1,767	0
National Development Bank	8.29	354,866	2,941,839	593.57	576.37	840.50	8.29	0.83	0.00	903.39	1,658	0
Cairo Poultry	8.47	3,020	25,579	597.79	537.14	526.64	8.47	1.14	0.00	640.06	1,475	0
Sinai Cement	19.60	8,800	172,480	591.09	472.69	430.51	19.60	2.07	0.00	848.78	1,372	0
Arab Cotton Ginning	4.19	15,906,409	66,647,854	605.31	511.58	733.03	4.19	0.33	0.00	1,165.10	1,109	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	90.14	0.05	1.95	2.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	385
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.	14.90	3,900	58,110	0.86	-29.57	-65.74	16.01	8.92	-6.93	67.04	1,721	1,368
Ecobank Ghana Ltd	5.60	100	560	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,877
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	4,989
Ghana Commercial Bank Ltd.	4.77	16,500	78,705	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	10,336
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.45	18.29	8.45	0.00	116.45	1,143	20,815
Fan Milk Ltd.	6.60	100	660	0.00	-85.92	-87.50	6.68	3.53	-1.20	86.97	783	7,149
Cal Bank Plc	0.99	18,700	18,513	0.00	-160.53	-160.53	1.17	0.36	-15.38	175.00	542	2,335
HFC Bank (Ghana) Ltd.	0.96	38,100	36,576	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,938
SSB Bank Ltd.	0.75	0	0	0.00	-56.25	-59.57	0.87	0.47	-13.79	59.57	250	102
Enterprise Group Limited	1.90	7,600	14,440	-0.53	-295.83	-331.82	2.02	0.46	-5.94	313.04	249	3,169
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	0	0	0.00	-15.79	-29.41	0.52	0.34	-15.38	29.41	200	160
Ghana Oil Company Ltd	0.93	700	651	0.00	-50.00	-50.00	1.50	0.61	-38.00	52.46	195	273
Paterson Zochonis Ghana Ltd.	0.82	0	0	0.00	-355.56	-382.35	0.91	0.17	-9.89	382.35	137	114
Benso Oil Palm Plantation	3.20	18,000	57,600	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	231
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	28
SIC Insurance Company Limited	0.39	3,800	1,482	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	304
Total Petroleum Ghana Ltd.	5.04	4,300	21,672	0.20	78.54	77.09	42.00	4.99	-88.00	1.00	70	496
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	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	6
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-192.31	0.38	0.13	0.00	192.31	19	25
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	90.14	0.05	1.95	2.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	105.00	60.17	59.90	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.13	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.90	3,900	58,110	103.23	146.76	215.12	14.90	4.68	0.00	218.34	1,721	0
Ecobank Ghana Ltd	5.60	100	560	105.00	255.51	254.91	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	342.67	6.10	1.37	0.00	344.70	1,289	0
Ghana Commercial Bank Ltd.	4.77	16,500	78,705	105.00	332.59	329.82	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	311.54	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.60	100	660	105.00	254.08	256.49	6.60	1.85	0.00	257.10	783	0
Cal Bank Plc	0.99	18,700	18,513	105.00	396.17	395.34	0.99	0.19	0.00	421.88	542	0
HFC Bank (Ghana) Ltd.	0.96	38,100	36,576	105.00	306.29	305.61	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	0	0	105.00	197.58	203.40	0.75	0.25	0.00	203.40	250	0
Enterprise Group Limited	1.90	7,600	14,440	106.08	653.87	721.02	1.90	0.24	0.00	685.45	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.13	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	146.05	0.44	0.18	0.00	146.91	200	0
Ghana Oil Company Ltd	0.93	700	651	105.00	185.68	185.20	0.93	0.32	0.00	189.18	195	0
Paterson Zochonis Ghana Ltd.	0.82	0	0	105.00	767.61	817.10	0.82	0.09	0.00	817.23	137	0
Benso Oil Palm Plantation	3.20	18,000	57,600	105.00	335.31	305.61	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	79.57	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	3,800	1,482	105.00	118.46	105.97	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.04	4,300	21,672	104.59	-59.14	-56.44	20.92	5.04	-75.91	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	66.36	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	101.32	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	90.13	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	455.77	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	90.14	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	8,500.00	1.20	85.74	1.39

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	11.00	0	0	0.00	-117.82	-111.54	11.00	4.90	0.00	124.49	440,395	4,111,307
East African Breweries	321.00	0	0	0.00	-21.59	-32.64	423.00	240.00	-24.11	33.75	253,838	2,092,876
Kenya Commercial Bank	48.75	0	0	0.00	-63.87	-63.87	49.50	27.25	-1.52	78.90	145,476	1,528,374
Equity Bank Limited	35.00	0	0	0.00	-45.83	-47.37	36.25	23.00	-3.45	52.17	129,597	1,662,344
Barclays Bank Kenya	18.50	0	0	0.00	-17.83	-23.33	18.75	14.10	-1.33	31.21	100,483	371,390
Standard Chartered Bank	317.00	0	0	0.00	-34.32	-34.32	318.00	230.00	-0.31	37.83	98,003	166,235
Co-Operative Bank Of Kenya Ltd	18.50	0	0	0.00	-49.80	-52.26	18.50	11.95	0.00	54.81	77,530	332,375
Bamburi Cement	210.00	0	0	0.00	-13.51	-17.32	225.00	176.00	-6.67	19.32	76,221	454,728
Nation Media Group	319.00	0	0	0.00	-43.69	-34.03	398.00	217.00	-19.85	47.00	60,144	320,794
British American Tobacco (Kenya) Ltd	590.00	0	0	0.00	-19.68	-29.39	590.00	455.00	0.00	29.67	59,000	92,612
City Trust	117.00	0	0	0.00	70.00	67.32	480.00	85.00	-75.63	37.65	45,906	903,630
Athi River Mining	85.50	0	0	0.00	61.66	-95.21	223.00	41.20	-61.66	107.52	42,346	178,289
Diamond Trust Kenya	191.00	0	0	0.00	-66.09	-61.86	191.00	108.00	0.00	76.85	42,039	98,551
Kenya Electricity Gen. Comp	16.60	0	0	0.00	-86.52	-68.53	17.35	8.60	-4.32	93.02	36,492	160,820
CFC Bank	85.00	0	0	0.00	-104.82	-96.53	85.00	39.25	0.00	116.56	33,602	176,374
NIC Bank Ltd.	60.00	0	0	0.00	-56.86	-47.24	60.00	37.75	0.00	58.94	32,579	143,854
Kenya Power & Lighting	14.95	0	0	0.00	14.33	12.32	20.00	13.85	-25.25	7.94	29,174	159,394
Centum Investment Company Ltd	30.50	0	0	0.00	-145.97	-151.03	33.75	12.05	-9.63	153.11	20,295	300,989
Kenya Airways	13.00	0	0	0.00	-15.56	-6.56	14.05	8.95	-7.47	45.25	19,454	142,563
Jubilee Holdings	297.00	0	0	0.00	-71.68	-74.71	303.00	167.00	-1.98	77.84	17,788	34,233
Scangroup Limited	57.00	0	0	0.00	15.56	12.31	75.00	56.00	-24.00	1.79	16,232	236,433
KenolKobil	9.20	0	0	0.00	31.85	37.84	14.95	8.00	-38.46	15.00	13,540	172,149
Kenya Reinsurance Corporation	16.70	0	0	0.00	0.00	0.00	16.75	14.45	-0.30	15.57	11,690	53,415
Pan Africa Insurance	97.00	0	0	0.00	-140.99	-142.50	97.00	40.00	0.00	142.50	9,312	37,631
Carbacid Investments	52.00	0	0	0.00	-126.09	-128.07	52.00	8.00	0.00	550.00	8,834	25,096

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	8,500.00	1.20	85.74	1.39

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	11.00	0	0	8,618.05	18,654.69	18,071.31	11.00	0.06	0.00	19,198.25	440,395	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	48.75	0	0	8,618.01	14,008.84	13,976.09	48.75	0.32	0.00	15,283.40	145,476	0
Equity Bank Limited	35.00	0	0	8,618.00	12,456.28	12,558.96	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.50	0	0	8,618.03	10,045.55	10,494.37	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		0					3.79	2.67				0
Co-Operative Bank Of Kenya Ltd	18.50	0	0	8,618.03	12,797.65	12,979.47	18.50	0.14	0.00	13,228.53	77,530	0
Bamburi Cement		0					2.65	2.05				0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.29				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		0					2.05	1.25				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
CFC Bank		0					0.83	0.46				0
NIC Bank Ltd.		0					0.67	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	30.50	0	0	8,618.02	21,077.91	21,463.46	30.50	0.14	0.00	21,670.16	20,295	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	57.00	0	0	8,618.01	7,170.67	7,432.78	57.00	0.69	0.00	8,156.08	16,232	0
KenolKobil		0					0.17	0.09				0
Kenya Reinsurance Corporation	16.70	0	0	8,618.03	0.00	0.00			0.00	0.00	11,690	0
Pan Africa Insurance		0					0.76	0.46				0
Carbacid Investments		0					0.36	0.27				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	32,717.50	26.87	356.34	7.54

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)
ILLOVO SUGAR MALAWI LTD	285	0	0	0.00	-85.78	-86.21	285	153	0.00	86.21	99,674	850,358
National Bank of Malawi	210	0	0	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	837,128
Standard Bank Malawi	384	0	0	0.00	-199.38	-212.11	384	123	0.00	212.11	81,898	889,699
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	1,217,359
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,296,085
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	794,927
NBS Bank Malawi	16	0	0	0.00	-45.45	-33.33	16	7	0.00	128.57	7,893	488,741
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	236,790
Malawi Property Company Limited	2	10,000	20,000	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	22,311
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	352,992
Nico Holdings Limited	17	596,320	9,988,360	0.00	-17.13	98.83	17	10	0.00	67.50	1,675	1,621,297
Blantyre Hotels Limited	8	100,000	800,000	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,493
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	45,413

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	32,717.50	26.87	356.34	7.54

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	383.90	0	0	33,400.00	00,102.55	02,460.68	383.90	0.37	0.00	04,733.42	81,898	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	40,087.79	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	43,714.01	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	53,443.12	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	10,000	20,000	33,400.84	27,794.00	27,286.01	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		596,320					0.04	0.04				0
Blantyre Hotels Limited	8.00	100,000	800,000	0.00	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	173.83	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	2,990.00	0.24	30.90	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	39,890	8,137,560	0.00	-19.30	-25.15	206.00	161.00	-0.97	26.71	51,076	152,713
State Bank of Mauritius Ltd	1.04	53,000	55,120	0.00	-16.20	-25.30	1.07	0.01	-2.80	9,997.09	31,588	128,244
New Mauritius Hotels Ltd	82.50	13,100	1,080,750	0.30	-44.74	-47.32	92.00	52.00	-10.33	58.65	13,317	39,441
Savannah Sugar Estates Ltd	51.00	132,010	6,732,510	0.00	-31.11	-27.50	51.00	38.20	0.00	33.51	11,755	15,808
Ireland Blyth Ltd	98.50	3,012	296,682	0.00	-25.48	-27.92	99.00	76.50	-0.51	28.76	7,036	9,553
Mon Tresor Mon Desert Ltd	86.00	4,000	344,000	0.58	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	4,551
Medine Sugar Estates	65.50	301	19,716	-2.34	0.76	-3.97	71.00	59.00	-7.75	11.02	5,694	7,894
Rogers & Co. Ltd	199.25	19	3,786	0.00	-33.72	-44.38	200.00	138.00	-0.38	44.38	5,022	18,295
Gamma Civic Ltd	34.50	5,100	175,950	1.43	-15.00	-16.95	38.50	27.90	-10.39	23.66	4,597	4,567
Shell Mauritius Ltd	150.00	38	5,700	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,756
Espitalier Noel Investment Trust Ltd	47.50	600	28,500	2.06	-31.94	-35.71	51.50	35.00	-7.77	35.71	4,098	8,593
Naiade Resorts	35.90	17,200	617,480	-4.06	-121.60	-144.22	39.20	15.00	-8.42	139.33	4,093	19,195
Sun Resorts Ltd	35.00	761	26,635	0.14	-26.81	-29.63	39.40	27.00	-11.17	29.63	3,968	11,184
CIEL Investment Ltd	3.94	226,900	893,986	0.00	-38.25	-64.17	3.95	2.40	-0.25	64.17	3,966	13,372
Phoenix Beverages Ltd	190.00	3,200	608,000	0.00	6.86	6.86	216.00	190.00	-12.04	0.00	3,124	46,416
Promotion & Development Ltd	80.00	24,130	1,930,400	0.00	-26.98	-42.86	85.00	56.00	-5.88	42.86	3,111	12,186
Mauritius Union Assurance Ltd	123.50	400	49,400	0.00	-0.41	-2.92	132.00	120.00	-6.44	2.92	2,474	3,210
United Basalt Products Ltd	93.00	1	93	0.00	-2.20	0.00	103.50	90.00	-10.14	3.33	2,465	8,076
Swan Insurance Co. Ltd	290.00	0	0	0.00	11.59	11.31	340.00	290.00	-14.71	0.00	2,399	4,325
Mauritius Development Investment Trust Ltd	5.86	110,176	645,631	0.00	-24.68	-26.02	6.00	4.65	-2.33	26.02	2,067	7,081
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	0	0	0.00	-14.91	-24.16	19.00	14.90	-2.63	24.16	1,912	3,940
Innodis Ltd	52.00	0	0	0.00	-18.18	-17.38	53.00	44.00	-1.89	18.18	1,909	6,094
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	917
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	30

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	2,990.00	0.24	30.90	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	39,890	8,137,560	3,002.50	3,544.56	3,767.24	204.00	5.19	0.00	3,827.99	51,076	0
State Bank of Mauritius Ltd	1.04	53,000	55,120	3,002.53	3,449.97	3,771.93	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	82.50	13,100	1,080,750	2,993.13	4,321.71	4,452.23	82.50	1.69	0.00	4,775.31	13,317	0
Savannah Sugar Estates Ltd	51.00	132,010	6,732,510	3,002.50	3,905.27	3,839.75	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	98.50	3,012	296,682	3,002.50	3,733.34	3,852.79	98.50	2.48	0.00	3,872.25	7,036	0
Mon Tresor Mon Desert Ltd	86.00	4,000	344,000	2,984.57	3,312.08	3,540.27	86.00	2.35	0.00	3,552.11	5,763	0
Medine Sugar Estates	65.50	301	19,716	3,075.22	2,931.86	3,112.62	65.50	1.94	0.00	3,284.14	5,694	0
Rogers & Co. Ltd	199.25	19	3,786	3,002.50	3,985.29	4,361.47	199.25	4.47	0.00	4,361.49	5,022	0
Gamma Civic Ltd	34.50	5,100	175,950	2,958.18	3,413.25	3,513.73	34.50	0.90	0.00	3,726.96	4,597	0
Shell Mauritius Ltd	150.00	38	5,700	3,002.50	2,677.27	2,743.56	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	47.50	600	28,500	2,938.53	3,930.90	4,093.57	47.50	1.13	0.00	4,107.26	4,098	0
Naiade Resorts	35.90	17,200	617,480	3,128.40	6,670.03	7,446.33	35.90	0.48	0.00	7,318.89	4,093	0
Sun Resorts Ltd	35.00	761	26,635	2,998.07	3,774.10	3,905.56	35.00	0.87	0.00	3,918.37	3,968	0
CIEL Investment Ltd	3.94	226,900	893,986	3,002.51	4,123.43	4,972.81	3.94	0.08	0.00	4,990.44	3,966	0
Phoenix Beverages Ltd	190.00	3,200	608,000	3,002.50	2,745.34	2,777.94	190.00	6.45	0.00	2,845.01	3,124	0
Promotion & Development Ltd	80.00	24,130	1,930,400	3,002.50	3,779.37	4,314.29	80.00	1.81	0.00	4,328.45	3,111	0
Mauritius Union Assurance Ltd	123.50	400	49,400	3,002.50	2,967.42	3,080.13	123.50	3.86	0.00	3,100.73	2,474	0
United Basalt Products Ltd	93.00	1	93	3,002.50	3,022.14	2,990.00	93.00	2.91	0.00	3,093.02	2,465	0
Swan Insurance Co. Ltd	290.00	0	0	3,002.50	2,601.07	2,640.37	290.00	10.08	0.00	2,776.98	2,399	0
Mauritius Development Investment Trust Ltd	5.86	110,176	645,631	3,002.52	3,709.00	3,794.08	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	3,144.50	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,410.41	3,736.58	18.50	0.48	0.00	3,749.35	1,912	0
Innodis Ltd	52.00	0	0	3,002.50	3,510.46	3,527.09	52.00	1.43	0.00	3,538.91	1,909	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,829.68	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	3,028.63	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	759.54	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	96.00	3,898,256	374,232,576	-1.05	9.43	12.85	114.50	86.91	-16.16	10.46	84,393,152	1,905,148
Centrale Laitiere	1,450.00	0	0	0.00	1.02	0.00	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,515
CGI	740.00	1,010	747,400	-0.28	6.33	9.65	848.00	498.00	-12.74	48.59	13,621,920	70,148
Wafa Assurance	3,245.00	1,562	5,068,690	0.00	4.25	1.67	3,395.00	2,664.00	-4.42	21.81	11,357,500	117,494
Holcim (Maroc)	1,576.00	2,318	3,653,168	3.31	20.24	9.99	1,976.00	1,325.00	-20.24	18.94	6,634,960	132,462
Brasseries du Maroc.	2,500.00	570	1,425,000	0.00	-12.11	-31.58	2,550.00	2,000.00	-1.96	25.00	1,250,000	631,477
Attijariwafa Bank	307.10	1,209,217	371,350,541	-0.69	2.51	5.51	345.00	300.00	-10.99	2.37	62,503	1,862,648
Banque Marocaine du Commerce Exterieur	203.50	67,502	13,736,657	2.12	-31.21	-10.00	207.90	137.00	-2.12	48.54	36,520	287,282
Banque Centrale Populaire	196.00	80,433	15,764,868	0.00	0.86	0.00	198.95	178.75	-1.48	9.65	33,935	726,406
Douja Promotion Grp Addoha Maroc	53.30	0	0	0.00	16.59	18.63	66.00	40.00	-19.24	33.25	17,192	984,105
Ciment du Maroc	853.00	130	110,890	5.01	-18.47	-20.14	898.00	571.50	-5.01	49.26	12,313	127,011
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	0	0	0.00	11.31	9.01	850.00	700.00	-13.29	5.29	9,786	27,379
Credit Immobilier et Hotelier	281.00	101	28,381	-3.90	-20.09	-27.15	290.00	185.00	-3.10	51.89	7,476	67,684
Auto Nejma	1,435.00	2	2,870	1.44	10.31	10.31	1,600.00	1,281.00	-10.31	12.02	1,468	175
Salafin	560.00	62	34,720	5.25	0.88	0.36	605.00	517.00	-7.44	8.32	1,340	2,344
Maroc Leasing	380.00	10	3,800	-4.11	3.80	7.29	440.00	330.55	-13.64	14.96	1,055	595
Stokvis Nord Afrique	40.45	425	17,191	-0.37	-42.63	-22.58	41.40	26.80	-2.29	50.93	371	788
Matel Pc Market	179.80	530	95,294	-1.58	-12.38	-7.02	190.15	151.00	-5.44	19.07	339	5,931
Cartier Saada	18.70	375	7,013	0.00	-6.86	-6.86	19.50	15.98	-4.10	17.02	98	105
Papelereta Tetuan	22.00	1,965	43,230	-3.63	26.42	28.99	32.78	21.23	-32.89	3.63	56	7,534

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	759.54	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	96.00	3,898,256	374,232,576	757.13	666.58	647.64	96.00	11.34	0.00	746.90	84,393,152	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	757.84	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	740.00	1,010	747,400	750.61	692.86	675.09	740.00	60.02	0.00	1,132.87	13,621,920	0
Wafa Assurance	3,245.00	1,562	5,068,690	748.20	710.46	743.54	3,245.00	309.39	0.00	948.84	11,357,500	0
Holcim (Maroc)	1,576.00	2,318	3,653,168	720.10	575.09	672.10	1,576.00	160.66	0.00	880.95	6,634,960	0
Brasseries du Maroc.	2,500.00	570	1,425,000	748.20	848.91	1,028.74	2,500.00	232.88	0.00	973.52	1,250,000	0
Attijariwafa Bank	307.10	1,209,217	371,350,541	754.04	725.20	710.59	307.10	34.98	0.00	777.82	62,503	0
Banque Marocaine du Commerce Exterieur	203.50	67,502	13,736,657	730.25	1,010.56	843.62	203.50	16.04	0.00	1,168.49	36,520	0
Banque Centrale Populaire	196.00	80,433	15,764,868	748.20	739.15	757.84	196.00	21.25	0.00	822.23	33,935	0
Douja Promotion Grp Addoha Maroc	53.30	0	0	748.20	606.02	598.06	53.30	5.16	0.00	933.41	17,192	0
Ciment du Maroc	853.00	130	110,890	705.70	902.78	930.62	853.00	66.00	0.00	1,192.39	12,313	0
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	0	0	748.20	650.68	680.53	737.00	80.64	0.00	813.95	9,786	0
Credit Immobilier et Hotelier	281.00	101	28,381	781.29	916.44	990.74	281.00	22.04	0.00	1,174.82	7,476	0
Auto Nejma	1,435.00	2	2,870	735.97	659.14	669.38	1,435.00	149.70	0.00	858.59	1,468	0
Salafin	560.00	62	34,720	703.71	738.94	754.79	560.00	60.32	0.00	828.34	1,340	0
Maroc Leasing	380.00	10	3,800	783.06	714.29	695.27	380.00	38.48	0.00	887.46	1,055	0
Stokvis Nord Afrique	40.45	425	17,191	751.36	1,107.27	951.50	40.45	3.14	0.00	1,186.37	371	0
Matel Pc Market	179.80	530	95,294	761.62	851.18	818.09	179.80	17.82	0.00	908.76	339	0
Cartier Saada	18.70	375	7,013	748.20	804.47	816.66	18.70	1.85	0.00	911.19	98	0
Papelereta Tetuan	22.00	1,965	43,230	778.96	522.79	509.18	22.00	2.56	0.00	757.93	56	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	784.31	0.50	9.20	5.45



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	222.49	0	0	-1.64	14.11	8.44	286.01	185.45	-22.21	19.97	310,183	39,141
Firststrand Ltd	33.00	84,600	2,791,800	-3.61	-6.42	-13.99	36.19	26.50	-8.81	24.53	186,052	93,102
Old Mutual plc	32.27	0	0	-1.00	-32.09	-35.19	33.89	23.40	-4.78	37.91	158,025	89,075
Sanlam	50.85	435,780	22,159,413	-0.79	-12.33	-25.00	54.00	40.95	-5.83	24.18	106,785	133,025
Nedbank Group Ltd.	208.07	0	0	-2.50	-10.62	-16.78	217.80	166.50	-4.47	24.97	106,178	32,044
Shoprite Holdings Ltd	177.49	0	0	-1.41	13.20	4.58	205.88	158.05	-13.79	12.30	101,272	67,021
MMI Holdings Limited	24.60	0	0	-0.45	-10.36	-18.27	26.55	19.81	-7.34	24.18	38,617	82,082
Truworhs International Ltd	80.75	0	0	-0.25	25.99	18.01	114.93	76.67	-29.74	5.32	37,378	26,300
Santam Ltd	190.00	0	0	-0.80	-0.48	-9.20	217.00	167.68	-12.44	13.31	22,675	21,518
Barloworld Intern Transport	95.65	0	0	1.34	-9.67	-26.04	100.00	72.59	-4.35	31.77	22,105	34,518
Oceana Group Ltd	88.00	0	0	-0.06	-24.12	-29.41	97.00	66.00	-9.28	33.33	10,518	6,722
Vukile Property Fund	17.10	0	0	-3.14	0.98	6.10	20.48	14.60	-16.50	17.12	8,179	39,327
African Oxygen Ltd	19.92	0	0	2.50	15.20	5.14	24.85	18.70	-19.84	6.52	6,829	35,090
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-30.37	-31.40	21.72	16.53	0.00	31.40	5,812	13,459
Paladin Energy Ltd	4.09	0	0	-12.36	54.45	49.63	11.30	0.74	-63.81	452.70	3,943	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.12	16.22	12.62	0.00	28.53	3,349	5,408
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-0.81	12.55	12.41	-0.32	0.81	2,651	4,940
Oryx Properties Ltd.	15.68	0	0	0.00	-13.62	-14.04	16.00	13.70	-2.00	14.45	863	5,217
Trustco Group Hldgs Ltd	0.98	0	0	0.00	6.67	9.26	1.24	0.65	-20.97	50.77	756	0
Nictus Beperk	1.20	0	0	0.00	20.00	27.27	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	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	784.31	0.50	9.20	5.45

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		84,600					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		435,780					5.41	4.10				0
Nedbank Group Ltd.	208.07	0	0	915.03	837.31	935.11	208.07	16.50	0.00	1,161.10	106,178	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	24.60	0	0	894.75	835.16	948.29	24.60	1.97	0.00	1,150.64	38,617	0
Truworths International Ltd		0					13.41	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	17.10	0	0	921.36	739.01	732.33	17.10	1.52	0.00	1,026.33	8,179	0
African Oxygen Ltd	19.92	0	0	865.58	618.57	740.78	19.92	2.06	0.00	867.93	6,829	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.09	0	0	1,012.73	285.93	346.45	4.09	0.08	0.00	4,851.57	3,943	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	793.50	12.51	1.22	0.00	925.16	2,651	0
Oryx Properties Ltd.	15.68	0	0	890.30	862.79	910.77	15.68	1.45	0.00	977.89	863	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	690.86	704.29	0.98	0.07	0.00	1,398.47	756	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,464.21	0.30	0.02	0.00	1,462.50	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	15,700.00	1.44	158.27	0.91

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	1,164,853	227,146,335	-0.52	-52.22	-61.09	210.01	121.00	-7.15	61.16	3,322,898	2,342,485
Nigerian Breweries Plc	167.50	1,592,800	266,794,000	-1.50	-15.52	-19.63	179.40	138.01	-6.63	21.37	1,266,752	2,364,175
Nestle Foods Nigeria Plc	1,249.50	699,193	873,641,654	0.04	-78.50	-107.67	1,250.00	625.00	-0.04	99.92	990,423	2,374,491
GT Bank Plc	27.61	5,852,529	161,588,326	-0.40	-20.04	-39.80	29.99	18.96	-7.94	45.62	812,594	4,986,965
Zenith Bank	21.22	0	0	0.00	-13.90	-23.80	22.80	16.45	-6.93	29.00	666,233	3,366,767
Guinness Nigeria Plc	260.00	270,059	70,215,340	0.00	4.45	-12.95	297.41	230.00	-12.58	13.04	383,480	811,969
West African Portland Cement Plc	100.00	470,653	47,065,300	5.00	-68.35	-71.97	111.20	54.00	-10.07	85.19	300,160	1,510,749
United Bank for Africa Plc (Group)	7.60	6,112,985	46,458,686	-1.33	-72.34	-65.22	9.60	4.31	-20.83	76.33	250,658	1,345,748
Unilever Nigeria Plc	61.40	234,838	14,419,053	0.00	-32.04	-44.47	76.00	42.50	-19.21	44.47	232,294	452,294
Access Bank Nigeria Plc	10.05	9,138,663	91,843,563	-1.62	-11.05	-14.33	12.39	8.61	-18.89	16.72	230,026	1,753,523
Flour Mills Nigeria Plc	85.04	504,118	42,870,195	-0.05	-30.83	-28.85	109.24	64.50	-22.15	31.84	198,549	479,344
Cadbury Nigeria Plc	59.85	1,327,802	79,468,950	-5.00	-106.38	-119.23	64.53	27.00	-7.25	121.67	187,281	319,537
Union Bank of Nigeria Plc	10.01	513,036	5,135,490	-0.10	-36.19	-26.71	15.30	7.20	-34.58	39.03	169,527	121,218
Ecobank Transnational Incorporated	15.00	23,603,927	354,058,905	-0.07	-36.36	-30.43	16.01	10.62	-6.31	41.24	148,700	1,940,134
P.Z Cussons Nigeria Plc.	36.10	547,771	19,774,533	1.10	-28.93	-31.27	56.00	27.05	-35.54	33.46	143,334	175,909
Dangote Sugar Refinery Plc	10.99	1,430,436	15,720,492	0.90	-83.78	-91.80	12.85	5.70	-14.47	92.81	131,879	373,076
African Petroleum Plc.	114.45	207,410	23,738,075	0.00	-1,380.60	-1,194.68	115.64	7.73	-1.03	1,380.60	123,638	256,530
Transnational Corporation of Nigerian Plc	4.34	4,913,784	21,325,823	9.58	-321.36	-361.70	5.31	0.87	-18.27	398.85	112,032	1,471,931
UACN Plc	66.00	394,220	26,018,520	0.53	-57.14	-61.37	71.10	41.02	-7.17	60.90	105,647	529,016
Diamond Bank Plc	7.02	2,231,393	15,664,379	1.40	-41.82	-70.39	7.66	4.10	-8.36	71.22	101,616	732,348
Julius Berger Nigeria Plc	70.01	268,912	18,826,529	-0.01	-112.15	-122.25	83.75	31.50	-16.41	122.25	84,012	127,002
Fidelity Bank PLC	2.72	3,320,718	9,032,353	0.00	-20.35	-27.10	3.47	2.05	-21.61	32.68	78,779	222,538
International Breweries Plc	22.00	564,908	12,427,976	0.00	-37.59	-61.76	28.67	13.60	-23.26	61.76	71,775	112,715
First City Monument Bank Plc	3.45	1,414,132	4,878,755	0.00	0.00	-2.68	5.20	3.15	-33.65	9.52	64,555	199,185
GlaxoSmithKline Consumer Nigeria plc	66.00	1,190,025	78,541,650	-1.85	-46.34	-67.60	69.00	41.34	-4.35	59.65	63,142	210,561

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	15,700.00	1.44	158.27	0.91

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	1,164,853	227,146,335	16,113.16	23,669.91	25,255.66	195.00	0.77	0.00	25,353.60	3,322,898	0
Nigerian Breweries Plc	167.50	1,592,800	266,794,000	16,272.42	17,938.02	18,730.44	167.50	0.87	0.00	19,075.73	1,266,752	0
Nestle Foods Nigeria Plc	1,249.50	699,193	873,641,654	16,023.55	27,772.78	32,587.03	1,249.50	3.96	0.00	31,487.33	990,423	0
GT Bank Plc	27.61	5,852,529	161,588,326	16,094.59	18,644.82	21,904.21	27.61	0.12	0.00	22,793.86	812,594	0
Zenith Bank	21.22	0	0	16,030.01	17,685.90	19,386.84	21.22	0.10	0.00	20,284.25	666,233	0
Guinness Nigeria Plc	260.00	270,059	70,215,340	16,030.00	14,819.52	17,678.36	260.00	1.46	0.00	17,746.11	383,480	0
West African Portland Cement Plc	100.00	470,653	47,065,300	15,223.98	26,187.91	26,967.99	100.00	0.34	0.00	28,978.22	300,160	0
United Bank for Africa Plc (Group)	7.60	6,112,985	46,458,686	16,245.14	26,810.28	25,906.02	7.60	0.03	0.00	27,738.83	250,658	0
Unilever Nigeria Plc	61.40	234,838	14,419,053	16,030.01	20,518.56	22,639.73	61.40	0.27	0.00	22,716.80	232,294	0
Access Bank Nigeria Plc	10.05	9,138,663	91,843,563	16,291.04	17,240.44	17,896.56	10.05	0.05	0.00	18,374.26	230,026	0
Flour Mills Nigeria Plc	85.04	504,118	42,870,195	16,037.60	20,329.24	20,180.79	85.04	0.41	0.00	20,636.41	198,549	0
Cadbury Nigeria Plc	59.85	1,327,802	79,468,950	16,836.54	32,126.28	34,407.01	59.85	0.17	0.00	34,737.02	187,281	0
Union Bank of Nigeria Plc	10.01	513,036	5,135,490	16,046.20	21,166.20	19,844.21	10.01	0.05	0.00	21,755.90	169,527	0
Ecobank Transnational Incorporated	15.00	23,603,927	354,058,905	16,040.83	21,193.21	20,430.51	15.00	0.07	0.00	22,089.35	148,700	0
P.Z Cussons Nigeria Plc.	36.10	547,771	19,774,533	15,853.26	20,032.28	20,562.34	36.10	0.17	0.00	20,937.30	143,334	0
Dangote Sugar Refinery Plc	10.99	1,430,436	15,720,492	15,884.76	28,597.51	30,088.99	10.99	0.04	0.00	30,259.12	131,879	0
African Petroleum Plc.	114.45	207,410	23,738,075	16,030.01	31,098.11	30,685.48	114.45	0.05	0.00	32,995.72	123,638	0
Transnational Corporation of Nigerian Plc	4.34	4,913,784	21,325,823	14,484.31	65,697.45	72,572.47	4.34	0.01	0.00	78,809.09	112,032	0
UACN Plc	66.00	394,220	26,018,520	15,944.93	24,437.87	25,299.56	66.00	0.26	0.00	25,323.73	105,647	0
Diamond Bank Plc	7.02	2,231,393	15,664,379	15,803.58	22,045.11	26,719.48	7.02	0.03	0.00	27,004.25	101,616	0
Julius Berger Nigeria Plc	70.01	268,912	18,826,529	16,032.34	33,027.50	34,882.79	70.01	0.20	0.00	35,010.33	84,012	0
Fidelity Bank PLC	2.72	3,320,718	9,032,353	16,030.95	18,693.62	19,907.36	2.72	0.01	0.00	20,823.08	78,779	0
International Breweries Plc	22.00	564,908	12,427,976	16,030.10	21,384.17	25,361.78	22.00	0.09	0.00	25,451.68	71,775	0
First City Monument Bank Plc	3.45	1,414,132	4,878,755	16,030.54	15,515.10	16,062.28	3.45	0.02	0.00	17,064.18	64,555	0
GlaxoSmithKline Consumer Nigeria plc	66.00	1,190,025	78,541,650	16,328.74	22,751.29	26,279.95	66.00	0.26	0.00	25,129.36	63,142	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	784.31	0.50	9.20	5.45

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	547.10	497,332	272,090,337	-1.70	-27.67	-18.50	568.49	428.52	-3.76	27.67	1,033,908	2,443,194
Sabmiller plc	530.51	688,509	365,260,910	-1.89	-35.27	-33.26	532.82	386.57	-0.43	37.24	851,095	3,585,777
Naspers Ltd	953.00	1,407,106	1,340,972,018	-2.26	-75.34	-76.48	972.00	531.00	-1.95	79.47	396,392	7,319,658
MTN Group Ltd.	196.98	2,876,802	566,672,458	-0.94	-10.49	-18.02	203.79	157.52	-3.34	25.05	368,996	6,675,354
Sasol Ltd	499.99	965,843	482,911,842	0.03	-37.64	-30.78	519.00	356.05	-3.66	40.43	324,868	4,350,916
Anglo American plc	222.49	3,324,964	739,771,240	-1.64	15.06	8.47	287.17	185.19	-22.52	20.14	310,183	3,532,447
Standard Bank Group Ltd.	120.11	3,835,344	460,663,168	-0.72	-0.93	-13.58	127.69	105.15	-5.94	14.23	194,400	2,280,337
Old Mutual plc	32.27	5,553,743	179,219,287	-1.00	-31.93	-35.30	33.25	23.75	-2.95	35.87	179,493	1,127,892
Kumba Iron Ore Ltd.	384.96	570,804	219,736,708	0.18	31.99	29.82	611.58	384.96	-37.05	0.00	123,990	1,307,440
Aspen Pharmacare Holdings Ltd	257.10	1,274,777	327,745,167	0.35	-52.09	-64.05	279.47	154.59	-8.00	66.31	117,293	3,026,431
Sanlam	50.85	4,617,943	234,822,402	-0.79	-12.28	-24.79	53.88	40.70	-5.62	24.94	106,785	1,166,910
Nedbank Group Ltd.	208.07	362,040	75,329,663	-2.50	-10.75	-17.16	218.00	166.50	-4.56	24.97	106,178	852,181
Anglo Platinum Ltd	378.32	222,381	84,131,180	2.12	15.36	4.80	500.50	274.01	-24.41	38.07	102,026	763,654
Shoprite Holdings Ltd	177.49	2,637,938	468,207,616	-3.07	13.74	4.05	206.37	158.05	-13.99	12.30	101,272	1,524,202
Remgro Ltd	192.17	751,801	144,473,598	-0.04	-20.82	-29.84	206.50	147.25	-6.94	30.51	92,454	829,915
Bidvest Group Ltd	252.65	1,351,249	341,393,060	-2.28	-15.38	-21.76	268.10	205.20	-5.76	23.12	82,857	1,219,092
Steinhoff International Holdings Ltd	40.00	3,594,473	143,778,920	-0.18	-44.14	-44.20	41.50	22.50	-3.61	77.78	76,188	1,416,117
Impala Platinum Holdings Ltd	114.51	2,168,794	248,348,601	1.28	31.02	23.91	175.00	86.00	-34.57	33.15	72,394	1,376,479
Woolworths Hldgs	73.30	2,657,833	194,819,159	-0.83	-2.86	-5.30	80.25	58.82	-8.66	24.62	62,057	1,648,144
Assore Ltd	387.89	36,051	13,983,822	-0.89	1.66	-4.55	445.00	273.75	-12.83	41.69	54,152	155,570
Tiger Brands Ltd	281.00	507,558	142,623,798	0.22	14.07	2.57	334.99	276.00	-16.12	1.81	53,824	947,049
AngloGold Ashanti Ltd	133.48	835,779	111,559,781	-0.29	49.46	51.71	278.08	117.50	-52.00	13.60	53,699	1,103,212
Liberty International plc	53.19	8,681,433	461,765,421	-0.36	-8.00	-9.65	55.80	44.65	-4.68	19.13	51,798	267,787
Exxaro Resources Ltd	139.34	458,443	63,879,448	-0.45	18.51	11.24	182.00	137.00	-23.44	1.71	49,899	706,253
Investec plc	70.00	1,150,775	80,554,250	-1.74	-20.96	-30.96	72.78	53.45	-3.82	30.96	42,612	537,657

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	784.31	0.50	9.20	5.45

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	547.10	497,332	272,090,337	907.16	981.83	950.35	547.10	50.26	0.00	988.49	1,033,908	0
SabMiller plc		688,509					56.99	44.64				0
Naspers Ltd		1,407,106					80.92	60.41				0
MTN Group Ltd.		2,876,802					21.08	16.40				0
Sasol Ltd	499.99	965,843	482,911,842	890.04	1,066.32	1,059.22	499.99	40.23	0.00	1,142.86	324,868	0
Anglo American plc		3,324,964					33.20	18.15				0
Standard Bank Group Ltd.		3,835,344					14.19	10.28				0
Old Mutual plc		5,553,743					3.40	2.64				0
Kumba Iron Ore Ltd.		570,804					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	257.10	1,274,777	327,745,167	886.85	1,188.77	1,354.08	257.10	17.50	0.00	1,368.74	117,293	0
Sanlam		4,617,943					5.49	4.10				0
Nedbank Group Ltd.		362,040					22.54	16.50				0
Anglo Platinum Ltd		222,381					57.86	27.10				0
Shoprite Holdings Ltd	177.49	2,637,938	468,207,616	920.66	630.97	750.42	177.49	16.05	0.00	1,005.98	101,272	0
Remgro Ltd		751,801					21.57	16.71				0
Bidvest Group Ltd		1,351,249					28.67	22.13				0
Steinhoff International Holdings Ltd	40.00	3,594,473	143,778,920	892.04	1,121.41	1,178.10	40.00	2.32	0.00	1,626.07	76,188	0
Impala Platinum Holdings Ltd		2,168,794					20.23	8.51				0
Woolworths Hldgs		2,657,833					8.67	5.84				0
Assore Ltd		36,051					50.11	30.15				0
Tiger Brands Ltd	281.00	507,558	142,623,798	888.15	628.15	763.62	281.00	27.80	0.00	910.73	53,824	0
AngloGold Ashanti Ltd	133.48	835,779	111,559,781	893.20	328.23	328.01	133.48	12.41	0.00	975.98	53,699	0
Liberty International plc		8,681,433					5.93	4.65				0
Exxaro Resources Ltd	139.34	458,443	63,879,448	894.80	590.47	686.71	139.34	13.38	0.00	941.79	49,899	0
Investec plc		1,150,775					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	784.31	0.50	9.20	5.45

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	6.00	6.00	0.00	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	784.31	0.50	9.20	5.45

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					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	786.36	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	160,900.00	14.94	1,618.09	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	2,500	52,463	131,157,500	-1.63	-123.21	-127.27	2,500	1,100	0.00	127.27	250,000,000	560,954,426
Tanzania Breweries Ltd	8,000	8,241	65,928,000	-8.70	-185.71	-185.71	8,000	2,800	0.00	185.71	2,359,427	95,459,601
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,100	0.00	109.76	860,000	2,838,487
CRDB Bank Ltd	290	1,132,875	328,533,750	0.00	-93.33	-141.67	325	123	-10.77	136.73	631,194	15,648,607
Tanzania Portland Cement Co.	2,680	78	209,040	0.00	-3.08	-6.35	2,700	2,520	-0.74	6.35	482,193	8,495,087
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	492,265
Swissport Tanzania Ltd	2,700	200	540,000	0.00	-56.98	-58.82	2,700	1,700	0.00	58.82	97,200	344,480
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	996,574

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	160,900.00	14.94	1,618.09	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	2,500.00	52,463	131,157,500	64,432.57	153,694.95	165,354.87	2,500.00	0.68	0.00	165,825.06	1,250,000,000	0
Tanzania Breweries Ltd	8,000.00	8,241	65,928,000	75,878.26	152,757.27	159,328.71	8,000.00	1.74	0.00	159,908.05	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	143,900.00	8,600.00	2.55	0.00	137,605.18	860,000	0
CRDB Bank Ltd	290.00	1,132,875	328,533,750	61,800.83	106,334.06	188,504.51	290.00	0.08	0.00	180,977.53	631,194	0
Tanzania Portland Cement Co.	2,680.00	78	209,040	61,800.08	163,276.98	170,909.54	2,680.00	1.57	0.00	171,124.12	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	154,437.56	156,680.03	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	200	540,000	61,800.01	148,708.25	155,288.46	2,700.00	1.06	0.00	155,606.03	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	126,983.92	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	57.64	0.04	1.60	2.52

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)
Banque Internationale Arabe de Tunisia	63.80	837	53,401	0.16	-0.50	0.31	71.12	59.50	-10.29	7.23	1,084,600	2,663
Banque de l'Habitat	13.78	2,110	29,076	0.14	-11.13	-12.67	14.90	12.00	-7.52	14.83	248,040	4,562
Banque De Tunisie	8.60	46,027	395,832	-2.38	28.09	30.65	12.86	8.40	-33.13	2.38	1,290	5,736
Societe Frigorifique et Brasserie de Tunis	13.70	2,317	31,743	-0.15	-7.62	0.87	14.58	12.73	-6.04	7.62	1,096	2,541
Poulina Group Holding	5.59	1,636	9,145	0.53	14.66	19.68	7.10	5.56	-21.27	0.54	1,006	8,946
Amen Bank	30.00	705	21,150	0.00	13.54	16.62	35.85	29.50	-16.32	1.69	733	624
Attijari Bank	16.65	1,484	24,709	0.30	-11.00	-6.05	17.81	14.70	-6.51	13.27	661	2,343
Carthage Cement	3.70	80,851	299,149	-0.54	-4.52	8.42	4.05	3.31	-8.64	11.78	636	23,097
Union Bancaire pour le commerce et l' Industrie	25.00	40	1,000	0.00	30.57	35.06	38.57	24.86	-35.18	0.56	500	253
Arab Tunisian Bank	4.40	2,100	9,240	2.22	4.35	13.04	5.10	4.21	-13.73	4.51	440	332
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	4,684	112,416	2.04	11.73	14.29	29.49	24.00	-18.62	0.00	399	1,930
Societe Tunisienne D' Assurances Et De Reassuran	151.00	0	0	0.00	-6.41	2.27	166.00	127.17	-9.04	18.74	348	14,298
Societe Magasin General.	29.49	540	15,925	0.37	14.17	13.21	35.00	6.77	-15.73	335.60	338	222
Air Liquide Tunisie	278.88	2	558	0.03	25.63	26.80	394.00	250.00	-29.22	11.55	337	343
Ennakl Automobiles	9.40	9,734	91,500	0.00	18.83	14.93	11.70	8.70	-19.66	8.05	282	7,543
Banque Nationale Agricole	8.30	1,663	13,803	1.19	3.49	5.79	9.52	8.30	-12.82	0.00	265	498
Union Internationale de Banques	13.50	16,152	218,052	0.07	24.75	24.58	18.49	12.25	-26.99	10.20	264	2,568
Automobile Reseau Tunisien & Svcs	6.79	3,845	26,108	0.88	20.12	23.36	9.98	6.02	-31.96	12.79	259	1,340
Les Ciments De Bizerte	5.41	540	2,921	0.73	20.44	24.55	7.10	5.05	-23.80	7.13	238	295
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
Societe Tunisie Profiles Aluminium	4.49	32,961	147,995	1.75	12.48	16.70	6.18	4.36	-27.35	2.98	202	1,554
Tunisie Leasing	21.50	15,525	333,788	0.00	4.87	6.52	27.60	20.42	-22.10	5.29	178	1,076
Societe Tunisienne de Banque	5.90	2,882	17,004	0.00	32.18	24.74	8.95	5.26	-34.08	12.17	146	234
Societe Tunisienne de Verrerie	6.88	24,575	169,076	2.96	18.58	26.81	9.30	6.40	-26.02	7.50	137	2,330
Societe Tunisienne del' Air	1.15	9,961	11,455	0.00	20.69	28.57	1.61	1.15	-28.57	0.00	122	539

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.64	0.04	1.60	2.52

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)
Banque Internationale Arabe de Tunisia	63.80	837	53,401	65.48	56.06	56.97	63.80	37.41	0.00	70.56	1,084,600	0
Banque de l'Habitat	13.78	2,110	29,076	65.50	72.56	77.42	13.78	7.28	0.00	89.25	248,040	0
Banque De Tunisie	8.60	46,027	395,832	69.69	11.66	9.21	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.70	2,317	31,743	65.98	67.11	56.09	13.70	7.88	0.00	73.93	1,096	0
Poulina Group Holding	5.59	1,636	9,145	64.86	32.52	26.47	5.59	3.61	0.00	54.83	1,006	0
Amen Bank	30.00	705	21,150	65.74	34.25	31.29	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.65	1,484	24,709	65.24	72.36	66.99	16.65	9.30	0.00	79.13	661	0
Carthage Cement	3.70	80,851	299,149	66.64	62.30	44.21	3.70	2.00	0.00	85.20	636	0
Union Bancaire pour le commerce et l' Industrie	25.00	40	1,000	65.74	7.80	2.25	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.40	2,100	9,240	62.06	48.53	36.92	4.40	2.60	0.00	69.53	440	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	4,684	112,416	62.36	37.06	34.97	24.00	15.81	0.00	51.77	399	0
Societe Tunisienne D' Assurances Et De Reassuranc	151.00	0	0	65.74	65.24	53.89	151.00	79.64	0.00	89.60	348	0
Societe Magasin General.	29.49	540	15,925	65.12	33.27	36.66	29.49	4.26	0.00	591.86	338	0
Air Liquide Tunisie	278.88	2	558	65.69	15.48	15.26	278.88	207.93	0.00	34.12	337	0
Ennakl Automobiles	9.40	9,734	91,500	65.74	26.05	33.95	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	8.30	1,663	13,803	63.77	49.86	48.34	8.30	5.24	0.00	58.44	265	0
Union Internationale de Banques	13.50	16,152	218,052	65.62	16.85	18.75	13.50	8.23	0.00	64.11	264	0
Automobile Reseau Tunisien & Svcs	6.79	3,845	26,108	64.29	24.04	20.67	6.79	4.02	0.00	68.72	259	0
Les Ciments De Bizerte	5.41	540	2,921	64.52	23.54	18.81	5.41	3.05	0.00	77.50	238	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.90	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.49	32,961	147,995	62.84	35.91	31.17	4.49	2.74	0.00	64.10	202	0
Tunisie Leasing	21.50	15,525	333,788	65.74	47.72	47.19	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Banque	5.90	2,882	17,004	65.74	5.30	18.50	5.90	3.29	0.00	79.10	146	0
Societe Tunisienne de Verrerie	6.88	24,575	169,076	60.83	26.43	15.25	6.88	4.08	0.00	68.43	137	0
Societe Tunisienne del' Air	1.15	9,961	11,455	65.74	23.15	12.47	1.15	0.75	0.00	54.11	122	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	269,300.00	43.97	2,625.18	1.68



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	28,390	851,700	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	5,686,535
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,934,026
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,170	0.00	86.64	198,774	103,764
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	287,717
Bank of Baroda.	120	16,000	1,920,000	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	694,797
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	34,440
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	120,741

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	269,300.00	43.97	2,625.18	1.68

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	28,390	851,700	58,409.26	101,560.20	98,942.30	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.		16,000					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	132,659.19	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	1,863.65	787.53	236.65



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)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	14
Standard Chartered Bank Zambia Plc	2	4,931	8,876	0.00	99.77	10.00	995	1	-99.82	125.00	3,000	2,138
Celtel Zambia Plc	28	0	0	0.00	99.92	99.90	33,750	1	-99.92	4,488.52	2,910	5,000
Chilanga Cement	15	0	0	0.00	99.82	99.82	8,010	8	-99.82	81.25	2,900	1,870
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	7,974
Zambian Breweries	4	2,500	10,425	-0.24	99.85	99.85	2,800	3	-99.85	60.38	2,276	70
Zambia Sugar Company	6	3,371	20,631	0.00	97.59	97.68	262	0	-97.66	2,681.82	1,937	7,819
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	197.50	1,011	6,311
Zambeef Products	4	408	1,428	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,208
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	276
Farmers House	3	0	0	0.00	99.90	99.90	3,348	3	-99.90	17.24	191	880
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	53
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	134
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	66
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,242
Zambia Bata Shoe Company Plc.	1	246	187	0.00	99.58	99.58	180	0	-99.58	590.91	57	14
Copperbelt Energy Corporation	1	641	423	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,120

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	1,863.65	787.53	236.65

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)
Shoprite Holdings Ltd		0					12.10	10.42				0
Standard Chartered Bank Zambia Plc		4,931					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	431.30	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		2,500					0.65	0.49				0
Zambia Sugar Company	6.12	3,371	20,631	449.00	12,443.81	12,001.08	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.76	0	0	449.00	1,448.79	1,280.40	4.76	0.30	0.00	1,512.47	1,011	0
Zambeef Products	3.50	408	1,428	449.00	507.37	510.43	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	161,438.46	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		246					0.13	0.02				0
Copperbelt Energy Corporation		641					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.	1.53	6,151	9,411	0.00	-53.00	-64.52	1.57	0.93	-2.55	64.52	1,887	129
Econet Wireless Holdings Ltd.	0.62	22,917	14,209	0.00	-37.78	-26.27	0.77	0.07	-19.48	761.11	563	86
Innsco Africa Ltd.	0.84	0	0	0.00	-20.00	-20.00	1.15	0.68	-26.96	23.53	453	42
OK ZIMBABWE	0.23	0	0	0.00	-53.33	-64.29	0.30	0.14	-23.33	64.29	265	11
British American Tobacco Holdings	12.80	42	538	0.00	-255.56	-184.44	14.75	3.50	-13.22	265.71	264	10
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	0.90	1,059	953	1.10	-16.88	-1.12	1.00	0.60	-10.00	50.00	175	9
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	16.67	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	5,023	804	0.00	-60.00	-33.33	0.17	0.08	-5.88	100.00	109	23
Barclays Bank of Zimbabwe Ltd.	0.05	767	38	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	5
Meikles Africa Ltd.	0.25	0	0	0.00	-66.67	-78.57	0.32	0.14	-21.88	78.57	62	3
Dairibord Zimbabwe Ltd.	0.17	0	0	0.00	19.05	19.05	0.31	0.17	-45.16	0.00	60	5
Mashonaland Holdings Ltd.	0.03	206	6	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	0	0	0.00	-12.00	-12.00	0.40	0.24	-30.00	16.67	44	0
AICO AFRICA	0.07	203	14	-16.67	22.22	41.67	0.12	0.03	-41.67	133.33	37	1
Edgars Stores Ltd.	0.12	2,505	301	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-133.33	0.36	0.14	-2.78	150.00	33	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
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	2,001	40	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	700	7	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	37.25	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