

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	7,567.96	-0.02	-0.02	8.56	22,116.00	6,877.19	7.90	1.22	1.22	-5.44	1.19	1.19	2.66
Egypt	EGX30	4,824.56	-1.43	0.35	33.19	5,969.39	3,586.55	1.00	511.32	511.32	503.17	502.57	513.47	703.35
Ghana	GSE Composite	1,142.61	0.81	0.81	17.91	1,153.07	890.18	1.90	-0.02	-0.02	-13.89	0.79	0.79	1.54
Ivory Coast	IC COMP	165.04	1.47	1.47	18.84	165.04	134.37	503.09	0.84	0.84	1.13	2.33	2.33	20.18
Kenya	NSE 20	4,063.09	-0.50	-0.50	26.77	416,049.00	3,070.36	85.95	-0.31	-0.31	-1.02	-0.81	-0.81	25.47
Malawi	MSE AISI	5,900.76	-0.54	-0.54	9.90	5,991.88	5,330.31	328.60	0.00	0.00	-50.23	-0.54	-0.54	-45.30
Mauritius	SEMDEX	1,688.11	0.36	0.36	-10.61	1,893.72	1,653.98	30.95	-0.16	-0.16	-5.17	0.20	0.20	-15.23
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.55	0.27	0.27	0.50	0.27	0.27	0.50
Namibia	LOCAL	272.03	0.00	0.00	22.98	272.24	220.16	8.89	0.23	0.23	-8.98	0.23	0.23	11.94
Nigeria	NIG ALSI	26,494.44	0.00	0.00	27.80	27,296.35	19,732.34	157.50	-0.19	-0.19	3.05	-0.19	-0.19	31.70
South Africa	JSE ALSI	38,049.74	-0.14	-0.14	18.96	38,104.61	31,646.77	8.89	0.23	0.23	-8.98	0.08	0.08	8.27
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	268.44	8.89	0.23	0.23	-8.98	0.23	0.23	-3.60
Tanzania	DSEI Index	1,476.72	0.14	0.14	13.31	1,476.72	1,141.26	1,601.00	-0.06	-0.06	-1.19	0.08	0.08	11.97
Tunisia	TUNIS	4,691.66	0.42	0.42	-0.65	5,301.37	4,637.93	1.57	0.41	0.41	-4.46	0.83	0.83	-5.08
Uganda	USE ALSI	1,174.79	-0.51	-0.51	41.04	1,212.19	767.11	2,680.00	0.13	0.13	-7.46	-0.38	-0.38	30.51
Zambia	LUSE ALSI	3,647.50	0.96	0.96	-8.47	4,091.84	3,480.51	1.00	522,400.00	522,400.00	512,400.00	527,432.19	527,432.19	468,984.77
Zimbabwe	Industrial	149.35	-0.54	-0.54	2.39	158.76	128.95	1.00	0.00	0.00	0.00	-0.54	-0.54	2.39

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Nico Holdings Limited	Malawi	99.09
CBZ Holdings	Zimbabwe	18.18
Uganda Clays Ltd	Uganda	14.29
Edgars Stores Ltd.	Zimbabwe	11.11
Elswedey Cables Holding Co	Egypt	6.53

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	26,064,228.53
British American Tobacco (Zambia)	Zambia	274,337.17
Zambeef Products	Zambia	274,337.01
Zambia Sugar Company	Zambia	272,244.68
Cavmont Capital Holdings Zambia Plc	Zambia	58,699.77

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Standard Chartered Bank Zambia Plc	Zambia	-44,150.00
Alert Steel Hldgs Ltd	South Africa	-5,600.00
Egyptian Iron & Steel	Egypt	-9.62
Peyrissac Cote d'Ivoire	Ivory Coast	-7.50
Papelera Tetuan	Morocco	-5.97

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Nico Holdings Limited	Malawi	-99.09
El Ezz Aldekhela Steel- Alexandria	Egypt	-34.50
G.B. Capital For Trade And Financia	Egypt	-33.50
Sinai Cement	Egypt	-32.58
Talaat Mostafa Group(Tmg)	Egypt	-32.27

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
7.90	1.22	1.22	-5.44	-6.21	0.24	7.59	3.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	3,868	108	0.00	-5.66	-6.06	0.03	0.01	-6.67	115.38	71	125
Barclays Bank of Botswana Ltd.	0.07	9,109	597	0.00	5.07	5.07	0.07	0.07	-8.90	0.00	55	244
Letshego Limited	0.02	7,809	160	0.00	-33.99	-36.67	0.02	0.00	0.00	1,364.29	40	831
Standard Chartered Bank of Botswana Ltd.	0.10	1,240	124	0.00	-9.29	-8.93	0.10	0.09	-0.30	11.11	29	33
Botswana Insurance Holdings Ltd.	0.10	500	52	0.00	-6.05	-6.70	0.11	0.10	-1.90	6.70	29	125
Sechaba Brewery Holdings Ltd.	0.16	0	0	0.00	-30.29	-30.29	0.16	0.12	-0.06	30.29	20	89
Engen Botswana Ltd.	0.06	0	0	0.00	-11.82	-7.14	0.06	0.05	-1.60	12.23	9	23
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	-4.76	23.08	9	10
ABC Holdings Ltd.	0.04	13,009	533	0.00	9.89	12.77	0.05	0.04	-21.76	2.50	9	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	-11.11	-11.94	0.09	0.01	-83.41	20.00	8	38
Wilderness Holdings Limited	0.03	0	0	0.00	21.62	21.62	0.04	0.03	-21.62	0.00	6	0
Sefalana Holding Company Ltd.	0.03	5,622	183	0.00	-15.66	-16.07	0.03	0.03	-0.31	18.18	5	20
G4S Security Services(Botswana) Ltd	0.06	0	0	0.00	2.50	2.50	0.06	0.06	-5.65	0.00	4	15
Letlole La Rona	0.02	1,500	23	0.00	-25.00	-20.00	0.02	0.01	-6.25	50.00	4	27
Primetime Property Holdings Limited	0.02	0	0	0.00	1.06	3.61	0.02	0.02	-6.50	3.89	2	19
A-CAP Resources Ltd	0.01	0	0	0.00	34.13	45.00	0.02	0.01	-46.86	0.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	4.14	4.93	0.07	0.07	-4.93	2.36	2	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.18	-18.18	0.03	0.02	-1.89	19.27	2	2
FSG Limited	0.01	1,866	24	0.00	12.16	7.14	130.15	0.01	-99.99	0.78	1	176,761
Cresta Marakanelo Ltd	0.01	0	0	0.00	-5.06	-3.75	0.01	0.01	-24.55	10.67	1	6
Imara Holdings Limited	0.02	0	0	0.00	-18.57	0.40	0.03	0.02	-4.23	18.57	1	1
RPC Data Ltd.	0.00	0	0	0.00	-11.11	-11.11	0.00	0.00	-14.29	11.11	0	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-8.00	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
7.90	1.22	1.22	-5.44	-6.21	0.24	7.59	3.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	3,868	14	1.22	-0.09	-0.53	0.00	0.00	-10.26	94.44	8	16
Barclays Bank of Botswana Ltd.	0.01	9,109	76	1.22	-10.24	-10.97	0.01	0.01	-16.16	2.47	7	31
Letshego Limited	0.00	7,809	20	1.22	26.70	28.18	0.00	0.00	0.00	1,200.00	5	106
Standard Chartered Bank of Botswana Ltd.	0.01	1,240	16	1.22	3.35	2.17	0.01	0.01	-1.55	8.55	3	4
Botswana Insurance Holdings Ltd.	0.01	500	7	1.22	0.28	0.07	0.01	0.01	-10.27	3.15	3	16
Sechaba Brewery Holdings Ltd.	0.02	0	0	1.22	23.20	22.20	0.02	0.02	-2.45	25.95	2	11
Engen Botswana Ltd.	0.01	0	0	1.22	5.74	0.49	0.01	0.01	-4.88	13.04	1	3
Furniture Mart Botswana Ltd.	0.00	0	0	1.22	-5.44	-6.21	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	13,009	68	1.22	-14.79	-18.18	0.01	0.01	-25.71	1.96	1	1
Turnstar Holdings Ltd.	0.00	0	0	1.22	5.07	4.99	0.01	0.00	-84.80	11.76	1	5
Wilderness Holdings Limited	0.00	0	0	1.22	-25.88	-26.49	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	5,622	23	1.22	9.37	8.86	0.00	0.00	0.00	17.14	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	1.22	-7.80	-8.56	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	1,500	3	1.22	18.20	12.55	0.00	0.00	-9.52	35.71	0	3
Primetime Property Holdings Limited	0.00	0	0	1.22	-6.44	-9.59	0.00	0.00	-7.69	4.35	0	2
A-CAP Resources Ltd	0.00	0	0	1.22	-37.71	-48.42	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	1.22	-9.36	-10.84	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	1.22	11.75	10.84	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	1,866	3	1.22	-16.94	-12.91	16.43	0.00	-99.99	0.00	0	22,316
Cresta Marakanelo Ltd	0.00	0	0	1.22	-0.65	-2.69	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	1.22	12.12	-6.59	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	1.22	5.07	4.21	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	1.21	-5.44	-6.21	0.00	0.00	-25.00	0.00	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
503.09	0.84	0.84	1.13	-2.14	13.13	512.12	2.56

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)
SOC DE LIMONADERIES ET BRASS	227,635	0	0	0.00	-39.65	-40.52	247,000	162,000	-7.84	40.52	187,353	82,120
Saph	36,400	33	1,201,200	0.27	9.00	11.22	53,000	31,450	-31.32	15.74	186,062	1,271,029
Societe Generale de Banques en Cote d'Ivoire	53,000	13	689,000	0.00	-51.00	-45.21	60,870	32,000	-12.93	65.63	164,888	699,564
Onatel Burkina	45,000	0	0	0.00	-2.27	-7.27	46,000	37,200	-2.17	20.97	153,000	360,291
Sonatel	15,000	13,410	201,150,000	-4.17	87.50	88.04	144,000	14,000	-89.58	7.14	150,000	13,701,441
Palm Cote d'Ivoire	15,900	77	1,224,300	0.00	-2.58	-26.19	22,655	13,500	-29.82	17.78	122,901	1,002,780
Societe Des Caoutchoucs de Grand Bereby.	56,000	122	6,832,000	3.45	0.00	-7.69	90,250	44,450	-37.95	25.98	120,960	304,566
Compagnie Ivoirienne d'Electricite	37,625	291	10,948,875	0.07	-126.66	-128.03	43,000	16,000	-12.50	135.16	105,350	370,642
Societe Ivoirienne des Tabacs	81,500	110	8,965,000	0.00	-27.34	-35.72	99,245	60,050	-17.88	35.72	73,166	228,297
Banque Internationale Pour le Commerce et l'Indus	36,100	1	36,100	0.00	-12.81	-20.33	38,505	16	-6.25	125,525.00	60,166	339,117
Unilever Cote D'Ivoire	36,000	0	0	0.00	5.26	10.00	41,000	32,375	-12.20	11.20	57,981	26,396
Total Cote d'Ivoire	87,505	4	350,020	0.00	-18.26	-13.64	88,000	50,010	-0.56	74.98	55,094	66,129
Bank Of Africa-Benin	55,005	100	5,500,500	-0.01	-115.71	-113.20	59,125	60	-6.97	91,575.00	55,005	530,019
Compagnie Francais Afrique	46,000	3	138,000	0.00	-178.70	-178.70	50,005	14,000	-8.01	228.57	51,198	293,500
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,557
Societe Multinationale De Bitumes	20,000	45	900,000	0.00	-5.26	0.02	25,000	16,000	-20.00	25.00	38,976	87,402
Sode CI	40,000	162	6,480,000	0.00	-1,381.48	-1,381.48	224,115	2,700	-82.15	1,381.48	36,000	350,995
Shell Cote d'Ivoire	25,995	59	1,533,705	0.02	-100.58	-116.63	28,000	12,060	-7.16	115.55	32,753	369,454
Filtisac S.A.	6,000	210	1,260,000	1.64	-122.22	-100.00	6,625	2,500	-9.43	140.00	21,155	88,551
Peyrissac Cote d'Ivoire	96,750	11	1,064,250	-7.50	-15.18	-20.93	96,750	80,000	0.00	20.94	15,480	14,695
Siem	20,005	0	0	0.00	12.45	16.65	24,000	20,000	-16.65	0.03	12,603	7,639
Societe Ivoirienne d'Oxygene et d'Acethylene	10,000	0	0	0.00	-49.14	-38.89	41,495	6,200	-75.90	61.29	8,734	114,894
Sicable	54,000	0	0	0.00	-86.21	-74.19	56,010	29,000	-3.59	86.21	7,992	206,992
Abidjan Catering	9,000	0	0	0.00	-91.49	-91.49	11,930	5,950	-24.56	51.26	4,910	5,170
Safca	20,500	0	0	0.00	-20.59	-2.50	48,000	17,000	-57.29	20.59	2,665	4,281

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
503.09	0.84	0.84	1.13	-2.14	13.13	512.12	2.56

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)
SOC DE LIMONADERIES ET BRASS	452.47	0	0	0.84	41.23	37.51	480.54	315.65	-5.84	43.35	372	161
Saph	72.35	33	2,388	0.57	-7.97	-13.12	106.44	58.05	-32.03	24.64	369	2,506
Societe Generale de Banques en Cote d'Ivoire	105.35	13	1,370	0.84	52.71	42.09	117.75	64.01	-10.53	64.57	327	1,376
Onatel Burkina	89.45	0	0	0.84	3.43	4.97	91.60	70.44	-2.35	26.98	304	704
Sonatel	29.82	13,410	399,827	5.05	-87.36	-88.29	278.40	27.51	-89.29	8.40	298	26,827
Palm Cote d'Ivoire	31.60	77	2,434	0.84	3.74	23.49	43.71	27.44	-27.69	15.16	244	1,971
Societe Des Caoutchoucs de Grand Bereby.	111.31	122	13,580	-2.63	1.13	5.39	172.36	82.05	-35.42	35.66	240	597
Compagnie Ivoirienne d'Electricite	74.79	291	21,763	0.78	129.22	123.15	86.00	31.64	-13.04	136.38	209	730
Societe Ivoirienne des Tabacs	162.00	110	17,820	0.84	28.79	32.81	191.99	120.22	-15.62	34.76	145	446
Banque Internationale Pour le Commerce et l'Indus	71.76	1	72	0.84	14.09	17.76	75.43	0.03	-4.87	136,719.14	119	662
Unilever Cote D'Ivoire	71.56	0	0	0.84	-4.19	-11.93	83.35	63.76	-14.15	12.22	115	52
Total Cote d'Ivoire	173.93	4	696	0.84	19.60	11.21	173.93	93.67	0.00	85.68	109	130
Bank Of Africa-Benin	109.33	100	10,933	0.85	118.15	108.63	116.24	0.11	-5.94	95,975.40	109	1,038
Compagnie Francais Afrique	91.43	3	274	0.84	181.86	172.73	100.00	27.89	-8.56	227.84	101	578
Nestle Cote d'Ivoire	87.46	0	0	0.84	-7.30	-13.89	1,016.44	80.57	-91.40	8.55	96	25
Societe Multinationale De Bitumes	39.75	45	1,789	0.84	6.46	-2.17	48.23	30.35	-17.57	31.00	77	171
Sode CI	79.51	162	12,880	0.84	1,398.26	1,349.74	455.13	5.49	-82.53	1,348.56	71	687
Shell Cote d'Ivoire	51.67	59	3,049	0.82	102.85	111.98	55.39	24.25	-6.72	113.09	65	725
Filtisac S.A.	11.93	210	2,505	-0.81	124.74	95.72	13.08	5.02	-8.79	137.36	42	174
Peyrissac Cote d'Ivoire	192.31	11	2,115	8.41	16.48	18.34	192.31	150.69	0.00	27.62	30	29
Siem	39.76	0	0	0.84	-11.46	-18.43	48.83	38.91	-18.56	2.19	25	15
Societe Ivoirienne d'Oxygene et d'Acethylene	19.88	0	0	0.84	50.83	35.91	81.53	12.48	-75.62	59.21	17	225
Sicable	107.34	0	0	0.84	88.32	70.46	110.02	54.93	-2.44	95.39	15	404
Abidjan Catering	17.89	0	0	0.84	93.66	87.39	23.49	11.39	-23.85	57.00	9	10
Safca	40.75	0	0	0.84	21.95	0.30	94.48	33.68	-56.87	20.99	5	8

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	511.32	511.32	503.17	500.43	0.03	6.06	0.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	221.72	108,733	24,108,281	1.67	-10.23	-0.84	299.76	196.95	-26.03	12.58	46,325	536,913
Telecom Egypt	12.11	758,858	9,189,770	2.34	8.33	14.30	16.97	11.78	-28.64	2.80	20,672	101,055
Commercial International Bank	32.63	878,279	28,658,244	1.03	-74.49	-35.28	39.40	18.70	-17.18	74.49	19,487	444,955
Orascom Telecom Holdings S.A.E (OT)	3.43	3,713,273	12,736,526	-0.29	-15.10	-15.10	4.49	2.62	-23.61	30.92	17,992	374,315
Egyptian Company for Mobile Services (MobiNil)	141.70	25	3,543	0.00	-81.13	-46.23	199.15	74.94	-28.85	89.08	14,170	8,412
National Societe Generale Bank	34.23	118,747	4,064,710	2.62	-68.54	-45.91	47.64	20.06	-28.15	70.64	13,802	118,317
Abou Kir Fertilizers	123.13	1,085	133,596	0.39	3.98	44.30	237.12	122.04	-48.07	0.89	10,358	4,576
Talaat Mostafa Group(Tmg)	3.89	1,894,258	7,368,664	1.52	-31.42	-3.46	5.70	2.81	-31.75	38.43	8,027	333,655
El Ezz Aldekhela Steel- Alexandria	447.24	145	64,850	4.76	-4.79	-1.60	582.71	405.25	-23.25	10.36	5,977	2,273
EFG Hermes Hldgs.	10.03	1,509,949	15,144,788	1.67	-0.20	10.21	16.41	9.05	-38.88	10.83	4,797	542,455
Elswedey Cables Holding Co	20.75	13,346	276,930	6.53	-0.05	3.94	27.60	19.96	-24.82	3.96	4,635	23,434
Egyptian Iron & Steel	9.34	682,667	6,376,110	-9.62	-137.66	-94.18	14.19	3.19	-34.18	192.79	4,561	71,980
Juhayna Food Industries	6.15	597,164	3,672,559	0.16	-57.69	-43.02	7.62	3.76	-19.29	63.56	4,342	64,961
G.B. Capital For Trade And Financia	26.00	100	2,600	3.31	-23.99	-15.76	31.51	18.74	-17.49	38.74	3,354	79,183
Misr Cement	79.99	0	0	0.00	10.55	11.12	97.53	76.53	-17.98	4.52	2,389	952
International Company For Leasing	106.99	0	0	0.00	0.18	0.18	106.99	106.99	0.00	0.00	2,139	0
Palm Hills Development Company	1.90	6,321,446	12,010,747	2.56	-74.31	-45.04	3.30	1.07	-42.42	77.57	1,991	465,012
Oriental Weavers	21.00	140,734	2,955,414	-0.10	29.95	30.67	30.80	15.53	-31.82	35.22	1,890	25,812
Pioneers Holding	3.68	757,445	2,787,398	1.60	-65.77	-38.87	6.08	2.19	-39.47	68.04	1,840	171,024
Delta Sugar	11.21	78,106	875,568	0.97	33.71	44.23	20.47	10.66	-45.24	5.16	1,594	11,919
Six of October Development & Investment	16.82	140,732	2,367,112	1.81	-111.04	-45.38	26.71	7.44	-37.03	126.08	1,525	109,748
Sinai Cement	21.43	1,381	29,595	1.97	25.23	32.91	36.20	21.43	-40.80	0.00	1,500	12,465
Housing & Development Bank	12.17	35,500	432,035	-0.75	-10.54	13.87	16.32	10.54	-25.43	15.46	1,399	10,656
Cairo Poultry	8.47	62,515	529,502	-2.05	15.30	19.79	11.26	6.72	-24.78	26.04	1,229	9,323
National Development Bank	5.37	291,220	1,563,851	1.47	-53.43	-73.79	6.32	3.03	-15.03	77.23	1,074	59,701

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	511.32	511.32	503.17	500.43	0.03	6.06	0.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	28.05	108,733	3,050,211	-23.95	-15.88	-23.40	49.22	28.05	-43.01	0.00	5,861	75,636
Telecom Egypt	1.53	758,858	1,162,722	-24.46	-30.04	-34.89	2.81	1.53	-45.50	0.00	2,615	15,244
Commercial International Bank	4.13	878,279	3,625,887	-23.45	33.16	2.77	6.45	3.10	-36.03	33.06	2,465	63,489
Orascom Telecom Holdings S.A.E (OT)	0.43	3,713,273	1,611,560	-22.43	-12.16	-12.56	0.74	0.43	-41.70	0.00	2,276	52,720
Egyptian Company for Mobile Services (Mobicel)	17.93	25	448	-22.65	38.23	11.09	32.97	12.42	-45.63	44.38	1,792	1,063
National Societe Generale Bank	4.33	118,747	514,270	-24.68	28.62	10.84	7.80	3.33	-44.50	30.11	1,746	16,628
Abou Kir Fertilizers	13.85	1,085	15,030	-31.49	-34.85	-62.38	39.43	13.85	-64.87	0.00	1,165	610
Talaat Mostafa Group(Tmg)	0.44	1,894,258	828,927	-32.27	-10.82	-30.11	0.94	0.44	-53.22	0.00	903	47,440
El Ezz Aldekhela Steel- Alexandria	50.32	145	7,296	-34.50	-28.89	-31.37	95.69	50.32	-47.42	0.00	672	321
EFG Hermes Hldgs.	1.27	1,509,949	1,916,125	-23.94	-23.53	-31.79	2.72	1.27	-53.33	0.00	606	75,184
Elswedey Cables Holding Co	2.63	13,346	35,037	-27.71	-23.65	-27.02	4.57	2.63	-42.57	0.00	586	3,378
Egyptian Iron & Steel	1.18	682,667	806,708	-15.21	81.37	47.51	2.33	0.53	-49.28	124.10	577	10,207
Juhayna Food Industries	0.69	597,164	413,178	-31.34	7.01	-3.39	1.25	0.62	-44.62	11.17	488	9,611
G.B. Capital For Trade And Financia	2.93	100	293	-33.50	-15.86	-21.80	5.16	2.93	-43.32	0.00	377	12,517
Misr Cement	10.12	0	0	-22.65	-31.73	-32.48	16.16	10.12	-37.38	0.00	302	144
International Company For Leasing	12.04	0	0	-31.22	-32.26	-32.57	17.69	12.04	-31.94	0.00	240	0
Palm Hills Development Company	0.24	6,321,446	1,519,676	-24.64	33.02	10.18	0.54	0.18	-55.61	35.67	252	65,720
Oriental Weavers	2.66	140,734	373,916	-22.58	-46.54	-47.33	5.12	2.57	-48.14	3.51	239	3,874
Pioneers Holding	0.47	757,445	352,666	-23.90	26.50	5.49	1.00	0.36	-53.33	28.41	232	24,432
Delta Sugar	1.26	78,106	98,507	-31.89	-55.01	-62.33	3.40	1.26	-62.92	0.00	179	1,542
Six of October Development & Investment	2.13	140,732	299,492	-24.05	61.05	10.44	4.38	1.23	-51.46	72.74	192	15,737
Sinai Cement	2.41	1,381	3,330	-32.58	-49.26	-54.68	6.00	2.41	-59.83	0.00	168	1,686
Housing & Development Bank	1.54	35,500	54,663	-22.08	-15.65	-34.57	2.70	1.54	-43.04	0.00	177	1,494
Cairo Poultry	8.47	62,515	529,502	523.84	410.89	381.60	8.47	1.11	0.00	662.86	1,229	1,085
National Development Bank	0.68	291,220	197,855	-23.79	17.09	32.02	1.04	0.50	-34.36	34.64	135	8,081

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
1.90	-0.02	-0.02	-13.89	-13.52	0.11	1.83	5.78

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	38.05	0	0	0.00	-22.74	-22.74	38.60	30.00	-1.42	26.83	34,538	306
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,182	0
Ecobank Ghana Ltd	3.00	0	0	0.00	5.96	12.54	3.43	2.95	-12.54	1.69	690	626
Ghana Commercial Bank Ltd.	2.14	0	0	0.00	-15.68	-12.63	2.15	1.83	-0.47	16.94	567	873
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	-71.24	-73.51	2.62	1.51	0.00	73.51	553	556
Unilever Ghana Ltd.	8.45	0	0	0.00	-27.26	-28.03	8.45	6.60	0.00	28.03	528	491
Total Petroleum Ghana Ltd.	22.10	0	0	0.00	-11.45	-11.45	27.00	17.92	-18.15	23.33	309	898
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	20.00	0.05	0.04	-20.00	0.00	221	0
Cal Bank Plc	0.38	0	0	0.00	-35.71	-65.22	0.38	0.22	0.00	72.73	208	4,938
Standard Chartered Bank Ghana Ltd.	8.92	0	0	0.00	80.39	80.39	63.22	8.92	-85.89	0.00	171	780
SSB Bank Ltd.	0.48	0	0	0.00	-2.13	4.00	0.50	0.36	-4.00	33.33	160	225
UT Financial Services Limited	0.35	0	0	0.00	-9.38	-9.38	0.35	0.29	0.00	20.69	159	1,050
Ghana Oil Company Ltd	0.62	0	0	0.00	-93.75	-100.00	0.62	0.31	0.00	100.00	130	642
Produce Buying Co	0.18	0	0	0.00	28.00	28.00	0.25	0.17	-28.00	5.88	86	24
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	0
SIC Insurance Company Limited	0.36	0	0	0.00	10.00	7.69	0.40	0.31	-10.00	16.13	70	2,341
Fan Milk Ltd.	3.53	0	0	0.00	-48.95	-47.70	3.55	1.90	-0.56	85.79	69	1,081
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-15.38	0.45	0.40	0.00	12.50	57	511
Benso Oil Palm Plantation	1.50	0	0	0.00	-36.36	-50.00	1.78	0.90	-15.73	66.67	52	51
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	13
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	25.00	0.24	0.16	-25.00	12.50	30	17
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	22	0
Enterprise Group Limited	0.48	0	0	0.00	-26.32	-20.00	0.48	0.27	0.00	77.78	12	120
Mechanical Lloyd Company Ltd.	0.13	0	0	0.00	-18.18	-44.44	0.13	0.09	0.00	44.44	6	107
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	0.00	0.05	0.05	0.00	0.00	4	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
1.90	-0.02	-0.02	-13.89	-13.52	0.11	1.83	5.78

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	19.99	0	0	-0.02	5.70	6.15	20.59	17.12	-2.94	16.71	18,140	162
AngloGold Ashanti Ltd	19.43	0	0	-0.02	-6.29	-5.89	20.90	17.37	-7.00	11.89	7,449	0
Ecobank Ghana Ltd	1.58	0	0	-0.02	-19.02	-24.36	2.11	1.52	-25.26	3.45	362	331
Ghana Commercial Bank Ltd.	1.12	0	0	-0.02	-0.39	-2.60	1.18	1.00	-4.41	12.73	297	461
Guinness Ghana Breweries Ltd.	1.38	0	0	-0.02	47.46	50.05	1.40	0.87	-1.43	57.57	290	294
Unilever Ghana Ltd.	4.44	0	0	-0.02	9.59	10.72	4.73	3.88	-6.14	14.35	277	259
Total Petroleum Ghana Ltd.	11.61	0	0	-0.02	-4.03	-3.62	15.24	9.17	-23.82	26.65	162	473
Clydestone (GH) Ltd.	0.02	0	0	-0.01	-13.89	-30.82	0.03	0.02	-31.60	2.94	116	0
Cal Bank Plc	0.20	0	0	-0.02	16.87	42.88	0.20	0.12	-1.24	73.26	109	2,613
Standard Chartered Bank Ghana Ltd.	4.69	0	0	-0.02	-83.11	-83.04	33.53	4.68	-86.03	0.10	90	413
SSB Bank Ltd.	0.25	0	0	-0.02	-12.05	-16.98	0.31	0.19	-17.96	34.81	84	119
UT Financial Services Limited	0.18	0	0	-0.02	-5.81	-5.41	0.20	0.15	-8.78	24.11	83	557
Ghana Oil Company Ltd	0.33	0	0	-0.02	66.84	72.96	0.33	0.18	-0.67	78.31	68	339
Produce Buying Co	0.09	0	0	-0.02	-38.00	-37.73	0.15	0.09	-38.52	5.47	45	13
Trust Bank	0.21	0	0	-0.02	-13.89	-13.52	0.25	0.20	-14.56	2.84	42	0
SIC Insurance Company Limited	0.19	0	0	-0.02	-22.50	-20.17	0.24	0.16	-22.56	17.89	36	1,239
Fan Milk Ltd.	1.85	0	0	-0.02	28.26	27.73	1.89	0.99	-1.98	87.89	36	572
HFC Bank (Ghana) Ltd.	0.24	0	0	-0.02	-13.89	-0.22	0.27	0.23	-13.94	3.46	30	270
Benso Oil Palm Plantation	0.79	0	0	-0.02	17.43	29.72	1.05	0.55	-24.75	44.07	27	27
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.02	-13.89	-13.52	0.10	0.09	-14.55	2.88	19	7
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.02	-35.42	-35.14	0.15	0.08	-35.93	12.50	15	9
Cocoa Processing Co.	0.01	0	0	-0.02	-13.89	-13.52	0.02	0.01	-42.62	105.88	11	0
Enterprise Group Limited	0.25	0	0	-0.02	8.77	3.78	0.25	0.14	-0.04	79.94	6	63
Mechanical Lloyd Company Ltd.	0.07	0	0	-0.02	1.77	24.92	0.07	0.05	-1.59	48.48	3	56
Transactions Solutions Ghana Ltd	0.03	0	0	-0.02	-13.89	-13.52	0.03	0.03	-14.33	3.14	2	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
85.95	-0.31	-0.31	-1.02	4.50	1.41	84.48	1.67

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	5.00	0	0	0.00	-66.67	-75.44	5.20	2.75	-3.85	81.82	200,000	1,280,114
East African Breweries	246.00	691,400	170,084,400	0.40	-43.02	-53.75	247.00	160.00	-0.40	53.75	194,530	3,088,883
Equity Bank Limited	23.00	522,400	12,015,200	1.08	-40.24	-32.18	25.00	15.80	-8.00	45.57	85,163	1,330,398
Kenya Commercial Bank	27.50	729,700	20,066,750	0.90	-63.20	-83.33	30.25	15.05	-9.09	82.72	81,681	1,532,019
Barclays Bank Kenya	14.50	295,600	4,286,200	0.00	-11.11	-26.09	15.80	11.15	-8.23	30.04	78,757	243,826
Standard Chartered Bank	236.00	154,400	36,438,400	0.00	-47.50	-52.26	239.00	155.00	-1.26	52.26	72,961	176,791
Bamburi Cement	176.00	0	0	0.00	-40.80	-25.71	185.00	125.00	-4.86	40.80	63,880	370,019
Co-Operative Bank Of Kenya Ltd	12.15	395,200	4,801,680	0.00	0.82	-1.25	14.45	10.90	-15.92	11.47	50,918	281,528
British American Tobacco (Kenya) Ltd	456.00	0	0	0.00	-85.37	-102.67	470.00	220.00	-2.98	107.27	45,600	479,784
Nation Media Group	227.00	600	136,200	-0.44	-62.14	-64.49	241.00	134.00	-5.81	69.40	35,665	204,176
Kenya Power & Lighting	16.40	1,433,700	23,512,680	0.61	6.55	-0.31	18.95	13.85	-13.46	18.41	32,004	482,029
Diamond Trust Kenya	118.00	500	59,000	-3.51	-30.39	-31.84	122.00	85.00	-3.28	38.82	25,971	164,540
KenolKobil	14.90	681,900	10,160,310	-0.34	-49.75	-60.22	16.40	9.00	-9.15	65.56	21,929	279,334
Athi River Mining	218.00	25,500	5,559,000	0.46	-37.97	-45.33	235.00	140.00	-7.23	55.71	21,593	195,611
Kenya Electricity Gen. Comp	9.80	1,372,900	13,454,420	1.51	-15.98	-15.29	9.95	7.15	-1.51	37.06	21,543	119,718
Scangroup Limited	66.00	196,600	12,975,600	-0.76	-59.04	-71.43	66.00	37.25	0.00	77.18	18,796	84,413
NIC Bank Ltd.	38.00	30,600	1,162,800	1.94	-58.33	-52.00	42.00	23.25	-9.52	63.44	18,757	123,232
Kenya Airways	11.60	72,700	843,320	2.52	44.10	39.58	20.75	11.40	-44.10	1.75	17,359	137,873
CFC Bank	41.00	3,100	127,100	2.38	-2.50	-2.50	49.50	36.25	-17.17	13.10	16,208	110,522
Jubilee Holdings	169.00	400	67,600	0.00	-12.67	-5.63	173.00	150.00	-2.31	12.67	10,122	27,775
Centum Investment Company Ltd	12.60	87,400	1,101,240	-1.61	6.67	1.56	15.95	11.30	-21.00	11.50	8,384	105,703
Mumias Sugar Co	4.90	148,300	726,670	2.00	7.55	-6.52	7.00	4.50	-30.00	8.89	7,497	229,293
TransCentury Limited	22.50	18,200	409,500	-1.12	17.43	16.67	30.00	20.00	-25.00	12.50	6,163	76,447
TPS East Africa	38.25	26,500	1,013,625	0.65	33.48	33.48	40.00	36.75	-4.38	4.08	5,669	34,484
National Bank of Kenya	17.05	1,600	27,280	2.57	15.80	11.43	22.75	17.05	-25.05	0.00	4,774	12,966

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
85.95	-0.31	-0.31	-1.02	4.50	1.41	84.48	1.67

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	0.06	0	0	-0.31	64.96	83.34	0.06	0.03	-3.80	88.96	2,328	14,968
East African Breweries	2.86	691,400	1,978,856	-0.72	41.56	60.67	2.88	1.78	-0.72	60.40	2,263	36,380
Equity Bank Limited	0.27	522,400	139,794	-1.39	38.81	38.14	0.29	0.18	-8.39	47.36	990	15,602
Kenya Commercial Bank	0.32	729,700	233,504	-1.21	61.53	91.59	0.36	0.17	-9.86	90.70	950	17,977
Barclays Bank Kenya	0.17	295,600	49,868	-0.31	9.97	31.76	0.19	0.12	-9.11	35.72	916	2,864
Standard Chartered Bank	2.75	154,400	423,952	-0.31	45.99	59.11	2.79	1.74	-1.49	57.83	848	2,070
Bamburi Cement	2.05	0	0	-0.31	39.36	31.37	2.19	1.43	-6.63	43.67	743	4,347
Co-Operative Bank Of Kenya Ltd	0.14	395,200	55,881	-0.31	-1.83	5.81	0.17	0.13	-16.92	9.10	592	3,303
British American Tobacco (Kenya) Ltd	5.31	0	0	-0.31	83.47	111.79	5.51	2.46	-3.66	115.59	530	5,639
Nation Media Group	2.64	600	1,585	0.13	60.48	71.90	2.82	1.53	-6.25	72.16	414	2,396
Kenya Power & Lighting	0.19	1,433,700	273,550	-0.92	-7.51	4.82	0.22	0.16	-14.32	16.55	372	5,650
Diamond Trust Kenya	1.37	500	686	3.18	29.05	37.78	1.43	0.95	-4.29	44.39	302	1,931
KenolKobil	0.17	681,900	118,241	0.02	48.22	67.43	0.20	0.10	-11.30	72.71	255	3,280
Athi River Mining	2.54	25,500	64,678	-0.77	36.56	51.88	2.76	1.67	-8.20	51.63	251	2,304
Kenya Electricity Gen. Comp	0.11	1,372,900	156,511	-1.82	14.79	20.49	0.12	0.09	-2.06	32.25	250	1,403
Scangroup Limited	0.77	196,600	150,969	0.45	57.41	79.15	0.77	0.43	0.00	79.67	218	994
NIC Bank Ltd.	0.44	30,600	13,528	-2.24	56.71	58.84	0.49	0.26	-10.05	70.37	218	1,443
Kenya Airways	0.14	72,700	9,815	-2.83	-44.67	-36.86	0.24	0.13	-44.65	1.12	202	1,621
CFC Bank	0.48	3,100	1,479	-2.69	1.45	7.12	0.58	0.42	-18.38	12.47	188	1,297
Jubilee Holdings	1.97	400	787	-0.31	11.51	10.38	2.02	1.76	-2.82	11.42	117	326
Centum Investment Company Ltd	0.15	87,400	12,813	1.29	-7.62	2.87	0.19	0.13	-23.45	15.98	97	1,237
Mumias Sugar Co	0.06	148,300	8,453	-2.31	-8.49	11.32	0.08	0.05	-31.98	13.55	87	2,695
TransCentury Limited	0.26	18,200	4,765	0.81	-18.28	-12.91	0.36	0.24	-26.44	11.40	71	897
TPS East Africa	0.45	26,500	11,793	-0.96	-34.16	-30.48	0.47	0.43	-5.08	3.08	65	403
National Bank of Kenya	0.20	1,600	317	-2.88	-16.66	-7.44	0.26	0.20	-24.62	0.00	55	152

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
328.60	0.00	0.00	-50.23	-49.94	60.34	233.42	25.85

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)
Sunbird Hotels and Lodges	650	0	0	0.00	7.14	7.14	654	650	-0.61	0.00	170,028	170,707
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	98.82	98.82	15,000	150	-98.98	2.00	53,528	33,862,493
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	42,368
Standard Bank Malawi	123	0	0	0.00	98.83	98.83	12,000	120	-98.98	2.50	26,240	7,600,858
National Bank of Malawi	55	0	0	0.00	98.95	98.90	5,600	55	-99.02	0.00	25,680	963,856
Press Corporation Limited	188	0	0	0.00	98.96	98.96	18,800	188	-99.00	0.00	22,608	16,374,325
Telekom Networks Malawi Limited	2	0	0	0.00	99.08	99.08	190	2	-99.08	0.00	17,570	445,292,072
First Merchant Bank	6	0	0	0.00	99.14	99.14	772	6	-99.22	0.00	14,017	12,288,990
NBS Bank Malawi	12	0	0	0.00	98.80	98.80	1,470	12	-99.18	0.00	5,919	12,939,502
Malawi Property Company Limited	2	0	0	0.00	99.20	99.20	300	2	-99.20	0.00	2,757	596,066
National Investment Trust Limited	17	88,185	1,499,145	0.00	98.94	98.94	1,750	17	-99.03	0.00	2,295	2,085,452
Nico Holdings Limited	13	1,000,000	13,000,000	99.09	98.82	98.82	1,500	13	-99.13	0.00	1,300	78,650,155

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
328.60	0.00	0.00	-50.23	-49.94	60.34	233.42	25.85

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)
Sunbird Hotels and Lodges	1.98	0	0	0.00	-53.78	-53.52	2.42	1.98	-18.22	0.00	517	591
ILLOVO SUGAR MALAWI LTD	0.47	0	0	0.00	-99.41	-99.41	87.14	0.46	-99.47	1.04	162	119,848
Real Insurance Company of Malawi	0.37	0	0	0.00	-50.23	-49.94	0.73	0.37	-50.09	0.00	91	144
Standard Bank Malawi	0.37	0	0	0.00	-99.42	-99.41	69.11	0.37	-99.46	1.41	79	25,942
National Bank of Malawi	0.17	0	0	0.00	-99.48	-99.45	33.05	0.17	-99.49	0.00	78	3,067
Press Corporation Limited	0.57	0	0	0.00	-99.48	-99.48	109.79	0.57	-99.48	0.00	68	55,397
Telekom Networks Malawi Limited	0.01	0	0	0.00	-99.54	-99.54	1.15	0.01	-99.54	0.00	53	1,646,695
First Merchant Bank	0.02	0	0	0.00	-99.57	-99.57	4.69	0.02	-99.61	0.00	42	42,508
NBS Bank Malawi	0.04	0	0	0.00	-99.40	-99.40	7.59	0.04	-99.52	0.00	18	47,849
Malawi Property Company Limited	0.01	0	0	0.00	-99.60	-99.60	1.83	0.01	-99.60	0.00	8	2,047
National Investment Trust Limited	0.05	88,185	4,559	0.00	-99.47	-99.47	10.51	0.05	-99.51	0.00	6	7,084
Nico Holdings Limited	0.04	1,000,000	39,600	-99.09	-99.41	-99.41	7.53	0.04	-99.47	0.00	3	256,647

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
30.95	-0.16	-0.16	-5.17	-6.14	0.80	30.00	2.65

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)
Mauritius Commercial Bank Ltd	161.00	51,068	8,221,948	0.00	2.42	3.59	167.00	161.00	-3.59	0.00	40,310	164,641
State Bank of Mauritius Ltd	89.50	26,200	2,344,900	-1.70	-6.55	-9.15	89.50	78.00	0.00	14.74	27,184	46,052
Savannah Sugar Estates Ltd	40.50	10,000	405,000	-1.25	4.03	2.88	42.50	36.10	-4.71	12.19	9,335	2,115
New Mauritius Hotels Ltd	57.00	27,210	1,550,970	0.00	30.06	24.00	83.00	54.00	-31.33	5.56	9,201	12,782
Ireland Blyth Ltd	77.00	11	847	0.00	1.28	1.91	80.00	76.00	-3.75	1.32	5,500	6,640
Medine Sugar Estates	63.00	0	0	0.00	30.00	30.00	93.50	63.00	-32.62	0.00	5,477	280
Mon Tresor Mon Desert Ltd	73.00	1,000	73,000	0.00	0.68	0.68	74.00	69.00	-1.35	5.80	4,891	1,376
Shell Mauritius Ltd	163.00	1,400	228,200	-0.62	-1.24	-1.24	165.00	149.00	-1.21	9.40	4,779	1,728
Gamma Civic Ltd	300.00	0	0	0.00	24.62	23.08	398.00	295.00	-24.62	1.69	3,997	169
Espitalier Noel	2,780.00	0	0	0.00	10.32	10.32	3,100.00	2,780.00	-10.32	0.00	3,975	198
Rogers & Co. Ltd	140.00	109	15,260	0.00	56.92	56.92	343.00	130.00	-59.18	7.69	3,528	5,941
Phoenix Beverages Ltd	204.00	0	0	0.00	-3.03	-4.62	208.00	196.00	-1.92	4.08	3,355	21,443
Espitalier Noel Investment Trust Ltd	35.80	5,000	179,000	-2.29	10.05	14.15	40.10	34.50	-10.72	3.77	3,089	329
Sun Resorts Ltd	27.00	1,721	46,467	0.00	43.28	41.94	47.90	27.00	-43.63	0.00	3,061	1,615
Swan Insurance Co. Ltd	327.00	0	0	0.00	-3.81	-2.19	327.00	308.00	0.00	6.17	2,706	11,337
CIEL Investment Ltd	2.50	25,100	62,750	0.00	19.35	20.63	3.15	2.40	-20.63	4.17	2,657	2,561
United Basalt Products Ltd	92.50	0	0	0.00	20.94	22.92	120.00	92.50	-22.92	0.00	2,452	12,439
Mauritius Union Assurance Ltd	120.00	200	24,000	0.00	1.64	3.23	127.00	116.00	-5.51	3.45	2,404	2,831
Promotion & Development Ltd	57.00	17,384	990,888	-1.79	37.36	35.23	91.50	56.00	-37.70	1.79	2,216	1,605
Morning Light Co. Ltd	40.00	0	0	0.00	0.00	0.00	40.00	40.00	0.00	0.00	1,838	0
Mauritius Stationery Manufacturers Ltd	8.00	0	0	0.00	40.74	42.86	15.50	8.00	-48.39	0.00	1,735	0
Medine Share Holding	2,870.00	4	11,480	0.00	17.29	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	13
Naiade Resorts	15.00	0	0	0.00	42.31	42.08	26.50	14.70	-43.40	2.04	1,710	3,729
Black River Investment	3,000.00	0	0	0.00	4.76	4.76	3,150.00	2,990.00	-4.76	0.33	1,650	0
Mauritius Development Investment Trust Ltd	4.65	0	0	0.00	13.89	10.58	5.40	4.65	-13.89	0.00	1,640	7,512

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
30.95	-0.16	-0.16	-5.17	-6.14	0.80	30.00	2.65

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)
Mauritius Commercial Bank Ltd	5.20	51,068	265,651	-0.16	-7.47	-9.51	5.74	5.19	-9.36	0.18	1,302	5,312
State Bank of Mauritius Ltd	2.89	26,200	75,765	1.54	1.04	2.45	2.89	2.64	0.00	9.36	878	1,488
Savannah Sugar Estates Ltd	1.31	10,000	13,086	1.09	-8.99	-8.84	1.47	1.24	-10.71	5.30	301	68
New Mauritius Hotels Ltd	1.84	27,210	50,113	-0.16	-33.68	-28.67	2.83	1.73	-34.99	6.41	297	412
Ireland Blyth Ltd	2.49	11	27	-0.16	-6.39	-7.93	2.76	2.44	-9.97	1.97	177	215
Medine Sugar Estates	2.04	0	0	-0.16	-33.62	-34.30	3.17	2.02	-35.87	0.64	176	9
Mon Tresor Mon Desert Ltd	2.36	1,000	2,359	-0.16	-5.81	-6.78	2.52	2.34	-6.46	0.64	158	44
Shell Mauritius Ltd	5.27	1,400	7,373	0.45	-3.99	-4.97	5.66	5.11	-6.96	3.03	154	56
Gamma Civic Ltd	9.69	0	0	-0.16	-28.52	-27.80	13.58	9.47	-28.64	2.35	129	5
Espitalier Noel	89.82	0	0	-0.16	-14.96	-15.83	107.64	89.10	-16.55	0.81	128	6
Rogers & Co. Ltd	4.52	109	493	-0.16	-59.15	-59.57	11.68	4.17	-61.28	8.56	114	192
Phoenix Beverages Ltd	6.59	0	0	-0.16	-2.30	-1.81	7.08	6.44	-6.89	2.31	108	693
Espitalier Noel Investment Trust Ltd	1.16	5,000	5,784	2.12	-14.70	-19.42	1.38	1.11	-15.91	4.60	99	11
Sun Resorts Ltd	0.87	1,721	1,501	-0.16	-46.21	-45.50	1.63	0.87	-46.64	0.81	98	52
Swan Insurance Co. Ltd	10.57	0	0	-0.16	-1.56	-4.09	11.00	10.41	-3.92	1.54	87	371
CIEL Investment Ltd	0.08	25,100	2,028	-0.16	-23.52	-25.51	0.11	0.08	-25.25	4.94	85	82
United Basalt Products Ltd	2.99	0	0	-0.16	-25.03	-27.65	4.10	2.98	-27.15	0.16	79	404
Mauritius Union Assurance Ltd	3.88	200	775	-0.16	-6.72	-9.17	4.29	3.87	-9.63	0.16	77	91
Promotion & Development Ltd	1.84	17,384	32,016	1.62	-40.60	-39.20	3.12	1.79	-41.03	2.61	71	52
Morning Light Co. Ltd	1.29	0	0	-0.16	-5.17	-6.14	1.39	1.28	-6.95	0.80	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	-0.16	-43.80	-46.37	0.53	0.26	-51.18	0.82	56	0
Medine Share Holding	92.73	4	371	-0.16	-21.57	-22.37	119.04	91.99	-22.10	0.81	56	0
Naiade Resorts	0.48	0	0	-0.16	-45.29	-45.64	0.91	0.48	-46.55	1.89	55	120
Black River Investment	96.93	0	0	-0.16	-9.69	-10.61	108.62	96.15	-10.76	0.81	53	0
Mauritius Development Investment Trust Ltd	0.15	0	0	-0.16	-18.34	-16.07	0.18	0.15	-18.50	0.00	52	242

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
8.55	0.27	0.27	0.50	-2.45	0.18	8.64	2.11

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	109.50	42,433	4,646,414	2.23	19.25	20.65	143.00	93.32	-23.43	17.34	96,260,939	1,139,547
CGI	810.00	297	240,570	0.86	19.08	26.36	1,292.00	680.00	-37.31	19.12	14,910,480	44,106
Centrale Laitiere	1,419.00	0	0	0.00	-8.32	-8.99	1,573.00	1,250.00	-9.79	13.52	13,366,980	23,681
Wafa Assurance	3,289.00	0	0	0.00	11.11	11.11	4,001.00	2,990.00	-17.80	10.00	11,511,500	262,161
Holcim (Maroc)	1,710.00	330	564,300	3.66	12.76	5.00	2,250.00	1,665.00	-24.00	2.70	7,199,100	50,576
Brasseries du Maroc.	2,120.00	0	0	0.00	-1.10	-24.63	2,230.00	1,566.00	-4.93	35.38	1,060,000	4,627
Attijariwafa Bank	325.05	17,622	5,728,031	1.50	7.16	10.95	379.00	310.00	-14.23	4.85	65,414	781,082
Banque Centrale Populaire	197.00	146,948	28,948,756	0.00	0.76	-1.03	203.95	190.00	-3.41	3.68	34,108	369,789
Banque Marocaine du Commerce Exterieur	182.50	19,215	3,506,738	1.35	14.52	12.26	227.10	160.00	-19.64	14.06	31,383	286,429
Douja Promotion Grp Addoha Maroc	64.00	32,863	2,103,232	1.45	8.44	4.48	74.94	59.00	-14.60	8.47	20,160	541,484
Banque Marocaine Pour Le Commerce Et L'Indust	840.00	0	0	0.00	7.18	6.67	920.00	721.00	-8.70	16.50	11,154	38,835
Ciment du Maroc	733.00	630	461,790	-4.42	22.84	22.84	1,095.00	702.00	-33.06	4.42	10,581	49,322
Credit Immobilier et Hotelier	219.35	300	65,805	1.28	18.46	12.61	282.50	197.00	-22.35	11.35	5,836	26,429
Auto Nejma	1,600.00	0	0	0.00	-6.67	-7.10	1,737.00	1,320.00	-7.89	21.21	1,637	6,478
Salafin	530.00	248	131,440	-2.51	10.62	4.50	641.00	470.00	-17.32	12.77	1,269	7,086
Maroc Leasing	413.05	0	0	0.00	6.55	12.12	500.00	366.70	-17.39	12.64	1,146	757
Branoma (Brasseries du Nord Marocain)	1,770.00	0	0	0.00	11.50	14.90	2,000.00	1,399.00	-11.50	26.52	885	71,160
Matel Pc Market	169.95	0	0	0.00	46.89	50.09	352.00	162.00	-51.72	4.91	320	46,849
Stokvis Nord Afrique	32.00	0	0	0.00	11.41	20.48	40.82	31.02	-21.61	3.16	294	5,033
Cartier Saada	17.22	0	0	0.00	4.01	6.72	20.74	17.00	-16.97	1.29	90	1,575
Papelera Tetuan	32.32	1	32	-5.97	32.07	31.23	49.88	22.34	-35.20	44.67	83	6,577

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
8.55	0.27	0.27	0.50	-2.45	0.18	8.64	2.11

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	12.81	42,433	543,592	-1.97	-18.84	-22.60	16.98	10.98	-24.56	16.63	11,261,738	132,755
CGI	94.76	297	28,145	-0.59	-18.67	-28.17	151.85	75.84	-37.59	24.95	1,744,404	5,130
Centrale Laitiere	166.01	0	0	0.27	8.86	6.32	175.81	143.83	-5.57	15.42	1,563,828	2,753
Wafa Assurance	384.79	0	0	0.27	-10.66	-13.29	479.15	331.92	-19.69	15.93	1,346,752	30,428
Holcim (Maroc)	200.06	330	66,019	-3.40	-12.32	-7.33	265.65	190.02	-24.69	5.28	842,236	5,886
Brasseries du Maroc.	248.02	0	0	0.27	1.60	21.58	260.23	174.24	-4.69	42.35	124,011	538
Attijariwafa Bank	38.03	17,622	670,133	-1.23	-6.69	-13.13	44.82	36.18	-15.16	5.11	7,652	90,774
Banque Centrale Populaire	23.05	146,948	3,386,769	0.27	-0.26	-1.45	24.28	21.77	-5.07	5.88	3,990	43,048
Banque Marocaine du Commerce Exterieur	21.35	19,215	410,259	-1.09	-14.09	-14.41	26.50	18.44	-19.44	15.82	3,671	33,193
Douja Promotion Grp Addoha Maroc	7.49	32,863	246,062	-1.18	-7.98	-6.82	8.89	6.87	-15.77	8.93	2,358	63,014
Banque Marocaine Pour Le Commerce Et L'Indust	98.27	0	0	0.27	-6.72	-8.95	108.91	81.74	-9.77	20.22	1,304	4,518
Ciment du Maroc	85.76	630	54,026	4.70	-22.45	-24.73	129.98	81.91	-34.02	4.70	1,237	5,745
Credit Immobilier et Hotelier	25.66	300	7,699	-1.02	-18.05	-14.75	33.82	21.80	-24.13	17.74	682	3,063
Auto Nejma	187.19	0	0	0.27	7.20	4.47	202.28	157.07	-7.46	19.17	191	752
Salafin	62.01	248	15,377	2.79	-10.18	-6.84	75.23	53.19	-17.58	16.57	148	823
Maroc Leasing	48.32	0	0	0.27	-6.08	-14.27	59.31	42.32	-18.53	14.18	134	88
Branoma (Brasseries du Nord Marocain)	207.08	0	0	0.27	-11.06	-16.99	232.76	155.60	-11.03	33.08	103	8,257
Matel Pc Market	19.88	0	0	0.27	-46.62	-51.31	41.37	18.85	-51.94	5.49	37	5,456
Stokvis Nord Afrique	3.74	0	0	0.27	-10.96	-22.43	4.89	3.61	-23.50	3.64	34	581
Cartier Saada	2.01	0	0	0.27	-3.53	-9.00	2.44	1.98	-17.47	1.83	10	183
Papelera Tetuan	3.78	1	4	6.25	-31.73	-32.92	5.80	2.56	-34.78	47.56	9	762

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
8.89	0.23	0.23	-8.98	-9.51	0.38	8.18	4.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	243.00	0	0	0.00	18.73	19.13	347.01	235.00	-29.97	3.40	337,982	965
Firststrand Ltd	29.59	0	0	-1.96	-41.71	-47.95	30.64	20.18	-3.43	46.63	166,826	29,815
Old Mutual plc	24.51	0	0	-0.66	-25.71	-46.19	24.65	16.79	-0.57	45.99	119,919	42,783
Shoprite Holdings Ltd	187.20	0	0	2.25	-37.44	-38.97	191.50	127.72	-2.25	46.57	106,812	38,649
Nedbank Group Ltd.	180.67	0	0	-1.51	-24.60	-27.53	188.03	141.35	-3.91	27.82	91,691	15,196
Sanlam	41.81	41	1,714	-1.85	-44.92	-40.96	41.81	28.39	0.00	47.27	87,801	6,132
Truworths International Ltd	96.00	0	0	-0.63	-30.56	-21.61	106.00	73.53	-9.43	30.56	44,333	2,679
MMI Holdings Limited	20.91	0	0	-0.29	-22.50	-24.09	21.77	16.65	-3.95	25.59	32,824	77,759
Santam Ltd	171.85	0	0	0.01	-20.17	-21.50	186.39	137.00	-7.80	25.44	20,450	715
Barloworld Intern Transport	73.45	0	0	-0.84	2.46	0.56	100.90	67.95	-27.21	8.09	16,967	12,741
Namibia Breweries	12.62	0	0	0.00	-5.17	-5.17	12.66	11.99	-0.32	5.25	9,182	2,906
Oceana Group Ltd	71.01	0	0	-3.82	-47.94	-67.08	71.01	43.00	0.00	65.14	8,480	65
Vukile Property Fund	18.05	0	0	0.39	-23.21	-24.57	19.60	14.44	-7.91	25.00	7,409	20,843
African Oxygen Ltd	21.00	0	0	-1.01	-29.63	-28.05	21.75	16.20	-3.45	29.63	7,199	66
FNB Namibia Holdings Ltd.	16.54	0	0	0.00	-21.89	-22.43	16.54	13.40	0.00	23.43	4,425	4,876
Bidvest Namibia Limited	12.42	0	0	0.00	-30.60	-30.60	12.65	9.51	-1.82	30.60	2,632	3,706
Oryx Properties Ltd.	13.70	0	0	0.00	-18.92	-18.92	13.75	11.52	-0.36	18.92	754	150,892
Paladin Energy Ltd	0.87	0	0	0.00	92.05	93.38	15.70	0.78	-94.46	11.54	728	0
Trustco Group Hldgs Ltd	0.90	1	1	0.00	-50.00	-50.00	1.20	0.70	-25.00	28.57	663	6
Nictus Beperk	1.65	0	0	0.00	45.00	34.00	4.99	1.65	-66.93	0.00	109	0
Namibia Asset Management Ltd	0.18	0	0	0.00	28.00	28.00	0.25	0.17	-28.00	5.88	36	139

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
8.89	0.23	0.23	-8.98	-9.51	0.38	8.18	4.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	27.34	0	0	0.23	-26.04	-26.82	46.00	26.69	-40.57	2.42	38,024	113
Firststrand Ltd	3.33	0	0	2.20	28.98	33.89	3.56	2.45	-6.59	36.03	18,768	3,579
Old Mutual plc	2.76	0	0	0.89	14.42	32.30	3.01	2.01	-8.32	37.35	13,491	5,157
Shoprite Holdings Ltd	21.06	0	0	-2.02	25.10	25.76	21.50	15.62	-2.02	34.81	12,016	4,429
Nedbank Group Ltd.	20.33	0	0	1.74	13.41	15.41	23.07	17.08	-11.91	19.00	10,315	1,799
Sanlam	4.70	41	193	2.08	31.90	27.57	4.70	3.41	0.00	38.06	9,877	740
Truworths International Ltd	10.80	0	0	0.86	18.83	10.05	12.92	8.85	-16.44	22.05	4,987	318
MMI Holdings Limited	2.35	0	0	0.52	11.49	12.30	2.57	1.95	-8.46	20.55	3,692	9,454
Santam Ltd	19.33	0	0	0.22	9.38	9.95	22.85	16.27	-15.38	18.81	2,300	85
Barloworld Intern Transport	8.26	0	0	1.07	-11.22	-10.01	13.19	7.64	-37.33	8.15	1,908	1,521
Namibia Breweries	1.42	0	0	0.23	-4.28	-4.83	1.63	1.38	-12.77	2.74	1,033	348
Oceana Group Ltd	7.99	0	0	4.05	34.65	51.20	7.99	5.34	0.00	49.71	954	8
Vukile Property Fund	2.03	0	0	-0.16	12.14	12.73	2.34	1.72	-13.39	17.91	833	2,503
African Oxygen Ltd	2.36	0	0	1.24	17.98	15.88	2.56	2.00	-7.64	17.99	810	8
FNB Namibia Holdings Ltd.	1.86	0	0	0.23	10.94	10.79	1.95	1.59	-4.52	16.91	497	584
Bidvest Namibia Limited	1.40	0	0	0.23	18.87	18.19	1.47	1.13	-4.97	23.70	296	446
Oryx Properties Ltd.	1.54	0	0	0.23	8.24	7.62	1.78	1.37	-13.19	12.64	84	18,148
Paladin Energy Ltd	0.10	0	0	0.23	-92.76	-94.01	2.07	0.09	-95.26	10.75	81	0
Trustco Group Hldgs Ltd	0.10	1	0	0.23	36.52	35.74	0.15	0.08	-31.14	23.54	74	1
Nictus Beperk	0.19	0	0	0.23	-49.94	-40.27	0.65	0.19	-71.37	0.22	12	0
Namibia Asset Management Ltd	0.02	0	0	0.23	-34.47	-34.85	0.03	0.02	-39.58	6.84	4	17

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
157.50	-0.19	-0.19	3.05	2.52	2.10	159.23	1.32

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)
Dangote Cement Plc	121.50	420,057	51,036,926	0.00	-9.69	-15.60	123.00	102.00	-1.22	19.12	2,070,421	427,140
Nigerian Breweries Plc	142.00	1,441,321	204,667,582	-1.23	-50.39	-54.35	145.00	91.10	-2.07	55.87	1,073,904	2,045,485
GT Bank Plc	19.00	4,278,795	81,297,105	1.81	-33.33	-33.80	20.98	13.02	-9.44	45.93	559,192	2,976,789
Zenith Bank	17.20	16,864,582	290,070,810	0.52	-41.22	-50.22	18.40	11.48	-6.52	49.83	540,019	5,134,666
Nestle Foods Nigeria Plc	650.02	180,978	117,639,320	0.01	-45.86	-62.51	695.50	400.00	-6.54	62.51	515,242	1,208,510
First Bank of Nigeria Plc	14.90	5,706,231	85,022,842	-0.13	-67.42	-65.37	17.01	7.95	-12.40	87.42	486,218	3,734,807
Guinness Nigeria Plc	240.00	435,938	104,625,120	-4.26	4.00	-17.07	281.60	209.10	-14.77	14.78	353,982	1,011,607
IBTC Chartered Bank Plc	11.77	0	0	0.00	-41.81	-56.10	13.03	5.95	-9.67	97.82	220,687	168,686
Access Bank Nigeria Plc	8.70	19,131,779	166,446,477	2.90	-81.25	-85.11	9.55	4.30	-8.90	102.33	199,127	2,056,539
Unilever Nigeria Plc	46.85	1,698,766	79,587,187	0.00	-61.55	-80.19	46.85	26.01	0.00	80.12	177,247	451,233
West African Portland Cement Plc	58.99	143,071	8,439,758	0.00	-36.39	-53.22	58.99	38.50	0.00	53.22	177,064	370,844
Flour Mills Nigeria Plc	66.00	125,153	8,260,098	0.00	-0.84	-3.13	69.95	0.11	-5.65	59,900.00	154,095	384,077
United Bank for Africa Plc (Group)	4.31	7,384,816	31,828,557	4.22	-66.41	-72.40	5.65	1.64	-23.72	162.80	142,149	1,098,374
Union Bank of Nigeria Plc	7.20	857,896	6,176,851	1.37	32.08	-244.50	11.15	2.34	-35.43	207.69	121,937	2,744,891
P.Z Cussons Nigeria Plc.	27.98	1,941,510	54,323,450	-1.08	0.07	3.68	30.00	21.02	-6.73	33.11	111,093	227,049
Ecobank Transnational Incorporated	11.00	41,512,588	456,638,468	0.00	-4.76	-3.29	12.54	9.73	-12.28	13.05	109,047	964,449
Cadbury Nigeria Plc	27.30	226,635	6,187,136	0.00	-139.47	-145.72	30.89	8.33	-11.62	227.73	85,426	433,314
Dangote Sugar Refinery Plc	5.75	1,641,374	9,437,901	0.00	-22.34	-30.68	6.21	3.26	-7.41	76.38	68,999	453,756
First City Monument Bank Plc	3.37	2,120,833	7,147,207	0.00	19.38	10.85	5.70	2.90	-40.88	16.21	63,059	468,368
Diamond Bank Plc	4.30	1,773,600	7,626,480	1.15	-123.96	-48.28	4.79	1.92	-10.23	123.96	62,243	648,743
Fidelity Bank PLC	2.09	12,692,218	26,526,736	-0.48	-43.15	-60.77	2.40	1.14	-12.92	83.33	60,533	353,015
UACN Plc	42.00	828,507	34,797,294	0.00	-34.70	-44.08	43.80	28.00	-4.11	50.00	53,954	260,611
Skye Bank Plc	3.90	2,984,726	11,640,431	-0.52	-1.56	10.55	4.31	2.65	-9.51	47.17	45,181	505,717
International Breweries Plc	13.60	57,350	779,960	0.00	-138.60	-138.60	16.69	5.34	-18.51	154.68	44,370	224,689
GlaxoSmithKline Consumer Nigeria plc	45.50	47,274	2,150,967	0.00	-97.83	-88.25	45.50	18.97	0.00	139.85	43,529	181,643

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
157.50	-0.19	-0.19	3.05	2.52	2.10	159.23	1.32

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)
Dangote Cement Plc	0.77	420,057	324,032	-0.19	13.03	18.52	0.78	0.63	-1.41	23.27	13,145	2,710
Nigerian Breweries Plc	0.90	1,441,321	1,299,495	1.03	54.98	58.24	0.92	0.57	-1.91	57.65	6,818	12,991
GT Bank Plc	0.12	4,278,795	516,023	-2.00	37.40	37.18	0.13	0.08	-9.53	49.07	3,549	18,904
Zenith Bank	0.11	16,864,582	1,841,612	-0.71	45.52	54.01	0.12	0.07	-6.67	54.46	3,428	32,603
Nestle Foods Nigeria Plc	4.13	180,978	746,914	-0.20	50.30	66.61	4.42	2.47	-6.72	66.93	3,271	7,676
First Bank of Nigeria Plc	0.09	5,706,231	539,809	-0.06	72.52	69.55	0.11	0.05	-12.57	93.46	3,086	23,714
Guinness Nigeria Plc	1.52	435,938	664,282	4.06	-1.07	20.02	1.79	1.33	-14.90	14.88	2,247	6,425
IBTC Chartered Bank Plc	0.07	0	0	-0.19	46.13	60.04	0.08	0.04	-9.67	101.89	1,400	1,072
Access Bank Nigeria Plc	0.06	19,131,779	1,056,074	-3.09	86.78	89.78	0.06	0.03	-8.76	107.52	1,263	13,056
Unilever Nigeria Plc	0.30	1,698,766	505,383	-0.19	66.48	84.74	0.30	0.16	-0.17	85.36	1,125	2,862
West African Portland Cement Plc	0.37	143,071	53,580	-0.19	40.55	57.09	0.38	0.24	-0.21	56.76	1,124	2,355
Flour Mills Nigeria Plc	0.42	125,153	52,439	-0.19	3.91	5.73	0.44	0.00	-5.48	59,757.14	978	2,436
United Bank for Africa Plc (Group)	0.03	7,384,816	202,344	-4.40	71.48	76.75	0.04	0.01	-23.68	166.02	903	6,973
Union Bank of Nigeria Plc	0.05	857,896	39,206	-1.56	-30.01	253.19	0.07	0.01	-32.40	208.78	773	17,328
P.Z Cussons Nigeria Plc.	0.18	1,941,510	345,006	0.89	2.97	-1.25	0.19	0.13	-6.87	32.81	705	1,441
Ecobank Transnational Incorporated	0.07	41,512,588	2,897,579	-0.19	7.95	5.89	0.08	0.06	-12.31	15.95	691	6,133
Cadbury Nigeria Plc	0.17	226,635	39,276	-0.19	146.77	151.93	0.20	0.05	-11.81	228.22	542	2,752
Dangote Sugar Refinery Plc	0.04	1,641,374	59,910	-0.19	26.07	33.98	0.04	0.02	-7.36	76.33	437	2,883
First City Monument Bank Plc	0.02	2,120,833	45,386	-0.19	-16.92	-8.60	0.04	0.02	-41.05	16.30	400	2,973
Diamond Bank Plc	0.03	1,773,600	48,419	-1.34	130.80	52.02	0.03	0.01	-10.49	131.36	395	4,120
Fidelity Bank PLC	0.01	12,692,218	168,806	0.29	47.52	64.83	0.02	0.01	-12.50	90.00	385	2,242
UACN Plc	0.27	828,507	220,963	-0.19	38.81	47.72	0.28	0.18	-4.00	50.25	342	1,655
Skye Bank Plc	0.02	2,984,726	74,021	0.32	4.66	-8.30	0.03	0.02	-9.16	48.50	287	3,211
International Breweries Plc	0.09	57,350	4,949	-0.19	145.87	144.62	0.11	0.03	-18.58	160.73	281	1,425
GlaxoSmithKline Consumer Nigeria plc	0.29	47,274	13,657	-0.19	103.86	93.00	0.29	0.12	-0.17	140.15	276	1,154

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
8.89	0.23	0.23	-8.98	-9.51	0.38	8.18	4.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	466.55	841,222	392,472,124	-0.19	-21.66	-25.63	469.00	356.35	-0.52	30.92	901,496	2,425,932
Alert Steel Hldgs Ltd	171.00	60,908	10,415,268	-5,600.00	-2,037.50	-2,037.50	171.00	1.00	0.00	17,000.00	889,437	242
Sabmiller plc	398.54	1,263,791	503,671,265	0.67	-40.78	-42.08	401.61	277.05	-0.76	43.85	636,005	3,985,050
Anglo American plc	248.10	4,313,622	1,070,209,618	0.34	16.18	20.30	347.90	100.00	-28.69	148.10	345,075	5,174,321
MTN Group Ltd.	165.89	5,100,587	846,136,377	-1.38	-15.42	-15.41	170.15	127.55	-2.50	30.06	312,451	5,000,279
Sasol Ltd	369.50	1,602,239	592,027,311	1.37	4.15	4.03	409.99	336.00	-9.88	9.97	238,700	3,318,715
Naspers Ltd	547.53	1,142,414	625,505,937	0.27	-55.02	-57.45	566.00	335.50	-3.26	63.20	225,838	2,930,287
Kumba Iron Ore Ltd.	537.00	235,567	126,499,479	1.29	-7.40	-6.34	588.55	462.66	-8.76	16.07	172,945	985,300
Standard Bank Group Ltd.	106.37	3,761,894	400,152,665	-1.16	-7.72	-9.04	118.16	95.66	-9.98	11.20	170,765	1,784,680
Old Mutual plc	24.41	4,545,274	110,950,138	0.08	-25.34	-45.79	24.59	16.61	-0.73	47.00	135,774	887,098
Shoprite Holdings Ltd	187.76	1,280,458	240,418,794	2.21	-37.86	-39.38	192.00	127.72	-2.21	47.01	107,131	1,386,697
Anglo Platinum Ltd	388.83	220,091	85,577,984	0.62	26.91	28.79	595.00	363.02	-34.65	7.11	104,860	721,759
AngloGold Ashanti Ltd	270.11	779,579	210,572,084	2.87	21.34	29.91	376.20	252.50	-28.20	6.97	103,536	1,692,440
ABSA Group Ltd	140.80	1,524,023	214,582,438	0.69	0.14	0.50	161.26	133.30	-12.69	5.63	95,796	1,106,371
Nedbank Group Ltd.	181.15	444,317	80,488,025	-1.01	-24.93	-27.87	188.03	141.23	-3.66	28.27	91,935	625,582
Impala Platinum Holdings Ltd	141.10	1,730,183	244,128,821	2.45	15.69	16.67	179.98	125.33	-21.60	12.58	89,134	1,329,876
Sanlam	41.70	5,158,248	215,098,942	-1.96	-44.54	-40.59	41.70	28.32	0.00	47.25	87,570	1,035,327
Gold Fields Ltd	105.63	2,409,809	254,548,125	4.16	15.22	22.06	136.74	96.00	-22.75	10.03	77,078	1,355,562
Aspen Pharmacare Holdings Ltd	155.25	657,223	102,033,871	0.78	-60.58	-61.05	159.00	93.15	-2.36	66.67	70,721	619,021
Bidvest Group Ltd	211.20	379,863	80,227,066	-0.66	-36.43	-34.10	211.20	153.50	0.00	37.59	69,217	826,066
Remgro Ltd	149.36	545,041	81,407,324	0.15	-25.91	-26.68	149.59	116.00	-0.15	28.76	67,308	594,698
Woolworths Hldgs	70.85	1,391,840	98,611,864	0.06	-81.67	-77.21	72.25	38.50	-1.94	84.03	59,557	1,142,590
Tiger Brands Ltd	300.11	323,491	97,082,884	-0.20	-19.62	-23.14	300.11	236.00	0.00	27.17	57,379	668,978
Exxaro Resources Ltd	154.25	470,011	72,499,197	0.13	8.18	12.33	214.81	146.25	-28.19	5.47	55,174	837,315
Assore Ltd	380.74	39,914	15,196,856	0.20	-81.30	-74.53	381.50	206.66	-0.20	84.23	53,153	133,553

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
8.89	0.23	0.23	-8.98	-9.51	0.38	8.18	4.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.49	841,222	44,154,565	0.42	10.73	13.69	54.59	44.92	-3.86	16.86	101,421	281,590
Alert Steel Hldgs Ltd	19.24	60,908	1,171,754	5,612.95	1,845.46	1,834.32	19.24	0.12	0.00	15,604.57	100,064	28
Sabmiller plc	44.84	1,263,791	56,664,850	-0.44	28.13	28.58	45.60	33.50	-1.68	33.83	71,552	463,999
Anglo American plc	27.91	4,313,622	120,402,680	-0.11	-23.71	-27.87	46.06	12.14	-39.41	129.84	38,822	605,225
MTN Group Ltd.	18.66	5,100,587	95,193,275	1.61	5.05	4.44	19.70	15.62	-5.26	19.51	35,151	581,939
Sasol Ltd	41.57	1,602,239	66,605,235	-1.15	-12.76	-13.15	54.16	39.92	-23.25	4.13	26,854	388,975
Naspers Ltd	61.60	1,142,414	70,371,674	-0.04	41.10	42.48	65.25	40.55	-5.60	51.90	25,407	340,299
Kumba Iron Ore Ltd.	60.41	235,567	14,231,663	-1.06	-2.25	-3.77	77.41	54.96	-21.95	9.93	19,457	114,936
Standard Bank Group Ltd.	11.97	3,761,894	45,018,585	1.39	-1.96	-1.32	15.10	11.47	-20.77	4.33	19,211	208,980
Old Mutual plc	2.75	4,545,274	12,482,231	0.15	14.08	31.94	3.01	1.97	-8.79	39.38	15,275	103,586
Shoprite Holdings Ltd	21.12	1,280,458	27,048,011	-1.99	25.47	26.13	21.55	15.70	-1.99	34.52	12,052	161,559
Anglo Platinum Ltd	43.74	220,091	9,627,837	-0.39	-33.48	-35.55	79.63	40.66	-45.07	7.58	11,797	84,046
AngloGold Ashanti Ltd	30.39	779,579	23,690,158	-2.65	-28.41	-36.57	46.69	30.04	-34.91	1.17	11,648	197,205
ABSA Group Ltd	15.84	1,524,023	24,141,286	-0.47	-9.11	-9.96	21.57	15.39	-26.57	2.92	10,777	127,947
Nedbank Group Ltd.	20.38	444,317	9,055,180	1.24	13.71	15.71	23.07	17.01	-11.68	19.81	10,343	73,065
Impala Platinum Holdings Ltd	15.87	1,730,183	27,465,444	-2.23	-23.26	-24.59	23.11	14.78	-31.29	7.40	10,028	155,151
Sanlam	4.69	5,158,248	24,199,405	2.19	31.55	27.23	4.69	3.42	0.00	37.29	9,851	120,387
Gold Fields Ltd	11.88	2,409,809	28,637,688	-3.94	-22.84	-29.46	17.08	11.63	-30.42	2.17	8,671	159,153
Aspen Pharmacare Holdings Ltd	17.47	657,223	11,479,188	-0.55	46.15	45.74	18.24	11.25	-4.23	55.20	7,956	72,299
Bidvest Group Ltd	23.76	379,863	9,025,849	0.89	24.18	21.35	25.61	18.28	-7.23	29.98	7,787	96,536
Remgro Ltd	16.80	545,041	9,158,596	0.07	14.60	14.64	17.94	13.76	-6.32	22.08	7,572	69,435
Woolworths Hldgs	7.97	1,391,840	11,094,217	0.17	65.34	60.37	8.21	4.60	-2.96	73.32	6,700	132,761
Tiger Brands Ltd	33.76	323,491	10,922,188	0.43	8.88	11.44	37.22	28.00	-9.27	20.57	6,455	78,123
Exxaro Resources Ltd	17.35	470,011	8,156,430	0.10	-16.43	-20.67	28.56	17.34	-39.24	0.10	6,207	97,747
Assore Ltd	42.83	39,914	1,709,700	0.03	65.02	57.94	43.44	24.57	-1.39	74.31	5,980	15,561

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
8.89	0.23	0.23	-8.98	-9.51	0.38	8.18	4.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	-5.31	-5.31	12.90	12.25	0.00	5.31	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	0.00	20.55	20.55	0.00	0.00	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	-4.00	-4.00	5.20	5.00	0.00	4.00	124	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
8.89	0.23	0.23	-8.98	-9.51	0.38	8.18	4.58



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.45	0	0	0.23	-4.16	-4.70	1.72	1.44	-15.64	0.67	1,398	0
Swazi Empowerment Ltd	2.31	0	0	0.23	-8.98	-9.51	2.76	2.30	-16.29	0.67	117	0
Swazispa Holdings Ltd.	0.93	0	0	0.23	-8.98	-9.51	1.12	0.82	-16.29	13.82	45	0
Swaziland Property Investments Ltd.	0.61	0	0	0.23	53.59	52.71	0.70	0.38	-13.14	59.83	14	0
Nedbank (Swaziland) Ltd	0.59	0	0	0.23	-5.34	-5.89	0.70	0.59	-16.30	0.00	13	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
1,601.00	-0.06	-0.06	-1.19	4.00	12.10	1,587.92	0.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,100	6,700	7,370,000	0.00	-29.41	-29.41	1,120	840	-1.79	30.95	550,000,000	4,968,345
Tanzania Breweries Ltd	2,820	7,475	21,079,500	-0.71	-39.60	-39.60	2,820	2,020	0.00	39.60	831,698	17,410,727
Tanzania Portland Cement Co.	2,540	0	0	0.00	-22.12	-22.12	2,600	2,080	-2.31	22.12	457,004	1,085,415
Tanzania Cigarette Co	4,100	100	410,000	0.00	-30.57	-30.57	4,100	3,140	0.00	30.57	410,000	111,502
CRDB Bank Ltd	123	189,000	23,152,500	2.00	29.19	30.00	178	108	-30.99	13.95	266,625	6,299,829
Tanga Cement Co. Ltd.	2,400	500	1,200,000	0.00	-0.84	-0.84	2,420	2,380	-0.83	0.84	152,810	777,304
Swissport Tanzania Ltd	1,720	24,188	41,603,360	-1.18	-109.76	-109.76	1,720	820	0.00	109.76	61,920	511,571
Dar es Salaam Community Bank	620	0	0	0.00	3.13	3.13	640	620	-3.13	0.00	20,083	6,431

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
1,601.00	-0.06	-0.06	-1.19	4.00	12.10	1,587.92	0.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.69	6,700	4,604	-0.06	27.88	34.59	0.70	0.52	-1.84	31.75	343,550	3,130
Tanzania Breweries Ltd	1.76	7,475	13,166	0.65	37.95	45.18	1.77	1.22	-0.29	43.88	519	10,884
Tanzania Portland Cement Co.	1.59	0	0	-0.06	20.67	27.00	1.63	1.26	-2.73	25.85	285	684
Tanzania Cigarette Co	2.56	100	256	-0.06	29.02	35.79	2.56	1.90	-0.06	34.57	256	71
CRDB Bank Ltd	0.08	189,000	14,459	-2.06	-30.03	-27.20	0.11	0.07	-32.30	11.84	166	3,988
Tanga Cement Co. Ltd.	1.50	500	750	-0.06	-0.36	4.87	1.54	1.44	-2.74	3.93	95	491
Swissport Tanzania Ltd	1.07	24,188	25,985	1.11	107.27	118.14	1.07	0.50	0.00	113.54	38	321
Dar es Salaam Community Bank	0.39	0	0	-0.06	-4.27	0.75	0.41	0.39	-4.96	0.57	12	4

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
1.57	0.41	0.41	-4.46	-6.43	0.05	1.56	2.95

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	60.60	30	1,818	-0.17	19.19	19.20	72,900.00	59.50	-99.92	1.85	1,030,200	5,933
Banque de l'Habitat	12.39	210	2,602	-0.32	31.17	33.57	17,200.00	12.22	-99.93	1.39	223,020	2,172
Banque De Tunisie	12.00	11,105	133,260	-0.42	-11.94	-9.99	10,800.00	10.59	-99.89	13.31	1,350	5,766
Poulina Group Holding	6.96	90,639	630,847	-0.14	14.91	17.73	7,800.00	6.77	-99.91	2.81	1,252	16,358
Societe Frigorifique et Brasserie de Tunis	13.60	1,711	23,270	0.00	-4.62	-15.25	13,250.00	11.60	-99.90	17.24	1,033	6,056
Amen Bank	35.15	93	3,269	0.28	-7.49	-5.71	37,240.00	20.00	-99.91	75.75	703	6,642
Attijari Bank	15.59	747	11,646	-0.91	16.59	17.95	17,300.00	15.40	-99.91	1.23	619	1,884
Union Bancaire pour le commerce et l' Industrie	37.50	367	13,763	1.24	14.77	9.59	57.99	37.22	-35.33	0.75	568	442
Carthage Cement	3.90	94,235	367,517	0.00	3.94	0.51	4.22	3.59	-7.58	8.64	567	15,573
Arab Tunisian Bank	4.99	2,137	10,664	0.20	15.71	16.69	5,800.00	4.99	-99.91	0.00	499	1,268
Societe Nouvelle Maison De La Ville De Tunis Mo	28.16	9,107	256,453	-2.40	1.54	0.14	28,780.00	27.02	-99.90	4.22	468	7,859
Air Liquide Tunisie	370.05	35	12,952	0.00	10.62	-0.01	467,790.00	360.00	-99.92	2.79	410	5,140
Societe Magasin General.	169.50	35	5,933	-0.30	-24.63	-34.52	136,100.00	121.80	-99.88	39.16	389	4,373
Union Internationale de Banques	17.99	2,790	50,192	-1.64	4.76	3.33	17,700.00	17.35	-99.90	3.69	352	2,850
Societe Tunisienne D' Assurances Et De Reassuranc	152.50	209	31,873	0.59	-3.74	-3.75	162,000.00	144.01	-99.91	5.90	351	1,630
Ennakl Automobiles	11.00	18,784	206,624	0.00	-14.58	-19.57	9,520.00	9.05	-99.88	21.55	330	6,619
Les Ciments De Bizerte	7.08	1,227	8,687	-1.43	11.50	11.50	7,810.00	6.96	-99.91	1.72	311	566
Compagnie d' Assurances et de Reassurances	73.87	0	0	0.00	-2.60	-1.93	82.00	70.00	-9.91	5.53	295	16
Banque Nationale Agricole	9.08	2,143	19,458	-0.89	24.65	24.96	11,770.00	8.81	-99.92	3.06	290	1,617
Automobile Reseau Tunisien & Svcs	8.90	477	4,245	-1.37	6.32	8.15	9,040.00	8.78	-99.90	1.37	283	1,661
Societe Tunisie Profiles Aluminium	5.25	54,022	283,616	-0.19	12.21	13.93	6,300.00	5.23	-99.92	0.38	231	3,455
Societe Tunisienne de Banque	7.79	260	2,025	0.13	22.87	22.10	8,690.00	7.79	-99.91	0.00	193	647
Societe Tunisienne del' Air	1.57	612	961	-1.29	8.19	7.10	1,650.00	1.52	-99.90	3.29	166	2,287
Societe Tunisienne de Verrerie	9.00	7,594	68,346	-0.11	6.25	6.64	9,940.00	8.92	-99.91	0.90	157	2,371
Tunisie Leasing	22.37	0	0	0.00	22.86	23.26	28,000.00	22.36	-99.92	0.04	156	312

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
1.57	0.41	0.41	-4.46	-6.43	0.05	1.56	2.95

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	38.65	30	1,160	0.57	-22.79	-24.39	48,561.15	37.86	-99.92	2.09	657,056	3,764
Banque de l'Habitat	7.90	210	1,659	0.73	-34.24	-37.84	11,457.50	7.75	-99.93	1.95	142,241	1,375
Banque De Tunisie	7.65	11,105	84,992	0.83	6.95	2.92	7,194.24	7.00	-99.89	9.27	861	3,663
Poulina Group Holding	4.44	90,639	402,356	0.55	-18.71	-23.02	5,195.84	4.30	-99.91	3.32	799	10,349
Societe Frigorifique et Brasserie de Tunis	8.67	1,711	14,841	0.41	-0.05	7.84	8,826.27	7.90	-99.90	9.86	659	3,845
Amen Bank	22.42	93	2,085	0.12	2.70	-1.08	24,806.82	12.57	-99.91	78.37	448	4,251
Attijari Bank	9.94	747	7,428	1.32	-20.31	-23.22	11,524.11	9.77	-99.91	1.74	395	1,197
Union Bancaire pour le commerce et l' Industrie	23.92	367	8,778	-0.83	-18.57	-15.41	38.11	23.58	-37.25	1.43	362	281
Carthage Cement	2.49	94,235	234,400	0.41	-8.22	-6.91	2.79	2.25	-10.94	10.62	361	9,859
Arab Tunisian Bank	3.18	2,137	6,801	0.21	-19.47	-22.05	3,863.58	3.17	-99.92	0.34	318	805
Societe Nouvelle Maison De La Ville De Tunis Mo	17.96	9,107	163,564	2.82	-5.93	-6.56	19,171.33	17.15	-99.91	4.74	298	4,993
Air Liquide Tunisie	236.02	35	8,261	0.41	-14.60	-6.42	311,610.71	235.06	-99.92	0.41	261	3,258
Societe Magasin General.	108.11	35	3,784	0.71	19.08	25.88	90,660.80	82.27	-99.88	31.41	248	2,775
Union Internationale de Banques	11.47	2,790	32,012	2.05	-9.01	-9.55	11,790.57	11.09	-99.90	3.49	224	1,809
Societe Tunisienne D' Assurances Et De Reassuranc	97.26	209	20,328	-0.18	-0.88	-2.92	107,913.67	95.33	-99.91	2.03	224	1,036
Ennakl Automobiles	7.02	18,784	131,785	0.41	9.47	11.88	6,341.59	6.16	-99.89	13.90	210	4,207
Les Ciments De Bizerte	4.52	1,227	5,541	1.85	-15.45	-17.19	5,202.50	4.42	-99.91	2.28	198	360
Compagnie d' Assurances et de Reassurances	47.11	0	0	0.41	-1.98	-4.62	54.90	46.35	-14.18	1.65	188	10
Banque Nationale Agricole	5.79	2,143	12,411	1.30	-28.01	-29.78	7,840.39	5.60	-99.93	3.50	185	1,028
Automobile Reseau Tunisien & Svcs	5.68	477	2,708	1.78	-10.49	-14.06	6,021.85	5.58	-99.91	1.78	180	1,056
Societe Tunisie Profiles Aluminium	3.35	54,022	180,887	0.60	-16.12	-19.47	4,196.64	3.32	-99.92	0.88	147	2,194
Societe Tunisienne de Banque	4.97	260	1,292	0.28	-26.31	-27.11	5,788.70	4.95	-99.91	0.42	123	412
Societe Tunisienne del' Air	1.00	612	613	1.70	-12.28	-13.07	1,099.12	0.98	-99.91	2.68	106	1,455
Societe Tunisienne de Verrerie	5.74	7,594	43,591	0.52	-10.43	-12.64	6,621.37	5.66	-99.91	1.40	100	1,506
Tunisie Leasing	14.27	0	0	0.41	-26.30	-28.19	18,651.75	14.19	-99.92	0.54	99	198

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
2,680.00	0.13	0.13	-7.46	-5.78	77.00	2,485.60	3.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,000	0	0	0.00	0.00	0.00	1,030	1,000	-2.91	0.00	248,600	1,492,165
Stanbic Bank Uganda Ltd	20	535,000	10,700,000	0.00	77.78	80.00	120	20	-83.33	0.00	204,754	4,146,559
British American Tobacco Uganda	2,170	0	0	0.00	-12.44	-42.11	2,170	820	0.00	164.63	106,503	0
Bank of Baroda.	250	51,003	12,750,750	0.00	-25.00	-8.70	250	190	0.00	31.58	100,000	979,692
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	21.98	769	600	-21.98	0.00	45,900	1,091,132
Uganda Clays Ltd	30	70,000	2,100,000	14.29	33.33	26.83	45	30	-33.33	0.00	27,000	139,533
National Insurance Corporation Limited	40	0	0	0.00	11.11	11.11	45	3	-11.11	1,233.33	16,155	44,654

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
2,680.00	0.13	0.13	-7.46	-5.78	77.00	2,485.60	3.10



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.37	0	0	0.13	-7.46	-5.78	0.43	0.37	-13.81	0.51	92	570
Stanbic Bank Uganda Ltd	0.01	535,000	4,013	0.13	-79.44	-81.16	0.05	0.01	-84.57	1.35	76	1,599
British American Tobacco Uganda	0.81	0	0	0.13	4.04	33.89	0.85	0.35	-4.92	128.60	39	0
Bank of Baroda.	0.09	51,003	4,759	0.13	15.67	2.41	0.10	0.08	-7.53	23.58	37	387
New Vision Printing and Publishing Co.	0.22	0	0	0.13	-20.68	-26.49	0.31	0.22	-27.35	0.54	17	415
Uganda Clays Ltd	0.01	70,000	784	-14.17	-38.31	-31.06	0.02	0.01	-41.36	0.00	10	55
National Insurance Corporation Limited	0.01	0	0	0.13	-17.75	-16.25	0.02	0.00	-23.59	1,141.67	6	18

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	522,400.00	522,400.00	512,400.00	508,400.00	139.88	5,137.05	2.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Standard Chartered Bank Zambia Plc	885	2,010	1,778,850	-44,150.00	97.79	97.71	45,050	2	-98.04	44,150.00	587,100,150	797,243
Shoprite Holdings Ltd	55,000	0	0	0.00	8.33	-1.85	60,000	54,000	-8.33	1.85	31,381,870	13,861
Celtel Zambia Plc	550	0	0	0.00	22.54	22.54	710	500	-22.54	10.00	2,860,000	2,985,672
Zambia Sugar Company	260	9,450	2,457,000	0.76	5.45	-19.27	304	218	-14.47	19.27	1,646,171	1,195,150
Chilanga Cement	8,002	0	0	-0.01	-5.29	-6.61	8,500	7,506	-5.86	6.61	1,600,720	1,595,664
Zambia National Commercial Bank	180	0	0	0.00	85.00	82.94	1,400	150	-87.14	20.00	1,559,250	1,650,792
Zambian Breweries	2,800	0	0	0.00	-12.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	1,886,306
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Zambeef Products	3,000	0	0	0.00	-3.41	0.00	3,000	2,521	0.00	19.00	743,934	11,281,511
Copperbelt Energy Corporation	654	20,610	13,478,940	0.00	1.51	-2.35	690	630	-5.22	3.81	654,000	3,381,030
National Breweries	8,990	0	0	0.00	-24.86	-26.62	8,990	7,100	0.00	26.62	566,370	3,087,963
British American Tobacco (Zambia)	1,800	600	1,080,000	0.00	-13.92	-13.92	1,800	1,500	0.00	20.00	382,428	1,242,936
Farmers House	3,345	206	689,070	0.09	-23.89	-28.65	3,500	2,600	-4.43	28.65	188,859	283,579
Metal Fabricators of Zambia Plc.	450	0	0	0.00	30.77	35.71	743	450	-39.43	0.00	121,905	21,377
Investrust Bank Zambia	15	15,666	234,990	0.00	6.25	6.25	21	15	-28.57	0.00	69,978	427
African Explosives Zambia Plc	3,403	0	0	0.00	14.93	14.93	4,500	3,400	-24.38	0.09	69,455	0
Zambia Bata Shoe Company Plc.	180	0	0	0.00	10.00	22.41	232	180	-22.41	0.00	68,497	3,629
Pamodzi Hotel plc	595	0	0	0.00	9.71	15.00	675	89	-11.85	570.80	59,500	16,542
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	0.00	5	4	-10.00	12.50	10,938	663

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	522,400.00	522,400.00	512,400.00	508,400.00	139.88	5,137.05	2.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Standard Chartered Bank Zambia Plc	99.57	2,010	200,127	64,228.53	1,175.69	1,209.94	99.57	0.00	0.00	91,325.00	66,050,889	156
Shoprite Holdings Ltd	6,187.70	0	0	58,683.16	52,753.28	58,167.52	6,187.70	10.29	0.00	60,034.32	3,530,575	3
Celtel Zambia Plc	61.88	0	0	58,683.25	44,564.93	44,216.25	61.88	0.10	0.00	64,896.85	321,760	575
Zambia Sugar Company	136.56	9,450	1,290,509	72,244.68	54,404.07	58,441.19	136.56	0.04	0.00	21,221.88	864,631	229
Chilanga Cement	900.25	0	0	58,690.54	60,607.97	60,888.46	900.25	1.41	0.00	63,643.84	180,086	311
Zambia National Commercial Bank	20.25	0	0	58,684.46	8,548.73	9,660.67	20.25	0.03	0.00	67,855.37	175,421	322
Zambian Breweries	315.01	0	0	58,683.18	64,477.21	63,973.09	315.01	0.45	0.00	69,270.23	171,995	371
ZCCM Investments Holdings	1,406.30	0	0	58,683.17	71,972.67	71,410.15	1,406.30	1.89	0.00	74,224.60	125,582	0
Zambeef Products	1,575.71	0	0	74,337.01	78,270.92	66,983.58	1,575.71	0.48	0.00	29,271.45	390,742	2,211
Copperbelt Energy Corporation	73.58	20,610	1,516,430	58,683.38	56,690.21	58,451.36	73.58	0.12	0.00	60,707.77	73,577	668
National Breweries	1,011.41	0	0	58,683.17	71,892.58	72,336.77	1,011.41	1.36	0.00	74,131.77	63,718	585
British American Tobacco (Zambia)	945.43	600	567,257	74,337.17	66,566.34	64,172.96	945.43	0.29	0.00	21,364.74	200,865	245
Farmers House	376.32	206	77,523	58,630.54	71,332.05	73,500.54	376.32	0.50	0.00	74,597.24	21,247	56
Metal Fabricators of Zambia Plc.	50.63	0	0	58,683.43	39,817.25	36,676.85	50.63	0.09	0.00	59,320.89	13,714	4
Investrust Bank Zambia	0.10	15,666	1,491	3,218.40	2,951.52	2,927.27	0.10	0.00	0.00	3,300.00	444	0
African Explosives Zambia Plc	382.85	0	0	58,683.24	48,952.70	48,569.82	382.85	0.65	0.00	58,628.32	7,813	0
Zambia Bata Shoe Company Plc.	20.25	0	0	58,684.46	51,792.83	44,285.98	20.25	0.03	0.00	59,286.22	7,706	1
Pamodzi Hotel plc	66.94	0	0	58,683.47	51,958.70	48,527.17	66.94	0.02	0.00	98,350.60	6,693	3
Cavmont Capital Holdings Zambia Plc	0.51	0	0	58,699.77	51,824.72	57,169.91	0.51	0.00	0.00	63,187.50	1,230	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.	0.93	619	576	0.00	98.67	98.71	72.00	0.65	-98.71	43.08	1,118	103
Econet Wireless Holdings Ltd.	4.85	831	4,030	0.00	98.79	98.85	420.00	3.70	-98.85	31.08	471	82
Innsco Africa Ltd.	0.69	22	15	0.00	98.73	98.77	64.00	0.53	-98.92	30.19	372	24
Hippo Valley Estates Ltd.	1.15	0	0	0.00	99.00	98.89	115.00	0.95	-99.00	21.05	221	5
Seed Co Of Zimbabwe	0.85	0	0	0.00	99.23	99.23	125.00	0.80	-99.32	6.25	163	6
OK ZIMBABWE	0.15	46	7	0.00	98.50	98.42	11.50	0.10	-98.70	50.00	156	6
ABC Holdings Ltd.	0.60	0	0	0.00	99.33	99.14	90.00	0.45	-99.33	33.33	139	0
British American Tobacco Holdings	4.50	0	0	0.00	97.10	97.22	190.00	1.90	-97.63	136.84	78	2
Dairibord Zimbabwe Ltd.	0.21	660	139	0.00	98.90	98.89	21.00	0.14	-99.00	50.00	74	7
CBZ Holdings	0.09	100	9	18.18	99.36	99.18	14.00	0.07	-99.36	28.57	61	4
Circle Cement Ltd.	0.70	14	10	0.00	99.00	99.00	71.00	0.45	-99.01	55.56	56	1
Barclays Bank of Zimbabwe Ltd.	0.02	340	7	0.00	99.53	99.58	4.50	0.02	-99.56	0.00	43	4
AICO AFRICA	0.08	6,000	480	0.00	99.58	99.58	20.00	0.08	-99.60	0.00	42	5
First Bank Corporation Holdings Ltd	0.07	139	10	0.00	98.92	98.79	7.20	0.06	-99.03	16.67	41	1
Colcom Holdings Ltd.	0.25	33	8	0.00	99.32	99.32	40.00	0.22	-99.38	13.64	39	0
Tobacco Sales Ltd.	0.11	1,121	123	0.00	98.78	98.53	9.00	0.06	-98.78	83.33	37	1
Mashonaland Holdings Ltd.	0.02	5,057	101	0.00	99.33	99.31	3.00	0.02	-99.33	0.00	36	2
Meikles Africa Ltd.	0.14	3	0	0.00	99.14	99.30	22.00	0.12	-99.36	16.67	35	2
Hwange Colliery Co. Ltd	0.17	0	0	0.00	99.58	99.61	44.00	0.17	-99.61	0.00	30	0
Rio Zimbabwe Limited	0.55	0	0	0.00	98.43	98.90	60.00	0.29	-99.08	89.66	29	4
NMBZ Holdings	0.01	0	0	0.00	99.13	99.17	1.20	0.01	-99.17	0.00	28	0
Turnall Ltd	0.05	0	0	0.00	99.50	99.52	11.80	0.04	-99.58	25.00	24	1
Dawn Properties	0.01	110	1	0.00	98.57	98.75	1.00	0.01	-99.00	0.00	24	2
Edgars Stores Ltd.	0.08	670	54	11.11	99.11	99.11	9.51	0.07	-99.16	14.29	22	2
Falcon Gold Zimbabwe Ltd.	0.16	0	0	0.00	97.33	97.33	11.00	0.10	-98.55	60.00	17	0

DISCLAIMER

This Publication is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of any jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or would subject Securities Africa Limited, or its subsidiaries or affiliates to any registration or licensing requirement within such jurisdiction. Neither this Publication nor any copy of it may be distributed in any jurisdiction where its distribution may be restricted by law and any persons into whose possession this Publication comes should inform themselves about, and observe, any such restrictions.

The information contained in this Publication or on which this Publication is based has been derived from sources believed to be reliable and accurate however no representation or warranty, express or implied, is made as to the fairness, completeness, accuracy, timeliness or otherwise of the information or opinions contained in this Publication and no reliance should be placed on such information or opinions. The information contained in this Publication has not been independently verified by Securities Africa Limited. While reasonable care has been taken in preparing this document, no responsibility or liability is accepted as to or in relation to the fairness, completeness, accuracy or timeliness or otherwise of this Publication or as to the reasonableness of any assumption contained, nor for errors of fact or omission or for any opinion expressed in this Publication.

Past performance should not be taken as an indication of future performance, and no representation of any kind is made as to future performance. The information, opinions and estimates contained in this Publication are provided as at the date of this Publication and are subject to change without notice. Distribution of this Publication does not constitute a representation, express or implied, by Securities Africa Limited, or its advisers, affiliates, officials, directors, employees or representatives (the "Parties") that the information contained in the Publication will be updated at any time after the date of the Publication. The Parties expressly do not undertake to advise you of any information coming to any or all of their attention.

Any opinions expressed in this Publication may differ or be contrary to opinions expressed by other business areas or groups of Securities Africa Limited as a result of using different assumptions and criteria. The analysis contained herein is based on numerous assumptions. Different assumptions could result in materially different results.

All projections and forecasts in this Publication are illustrative only. The actual results may be materially affected by changes in economic or other circumstances, which cannot be foreseen. No representation or warranty is made by any of the Parties as to the achievability or reasonableness of any projection or forecast contained in this Publication.

This publication is provided to you for information purposes only on the understanding that Securities Africa Limited is not acting in a fiduciary capacity. It does not address specific investment objectives or financial situations, and any investments discussed may not be suitable for all investors. Prospective investors must make their own examination and evaluation of the merits and risks involved in the securities set out in this Publication including any legal, taxation, financial and other consequences of investment and should not treat the contents as advice relating to legal, taxation or other matters. This report is not to be relied upon in the substitution of independent judgment with respect to any investment decision. Investors should consider this Publication as only a single factor in making their investment decision, and as such, the Publication should not be viewed as identifying all risks, direct or indirect, that may be associated with any investment decision.

Foreign currency-denominated securities are subject to fluctuations in exchange rates that could have an adverse effect on the value or price of, or income derived from, the investment. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies, effectively assume currency risk.

Securities Africa Limited conducts designated investment business only with eligible counterparties and professional clients. To the extent permitted by law and regulation, Securities Africa Limited accepts no liability whatsoever for any loss howsoever arising, directly or indirectly, from any use of this Publication or its contents or otherwise arising in connection with that. This Publication is not intended for distribution to retail clients.

By receiving this Publication, the recipient agrees to keep confidential the information contained in this Publication together with any additional information made available following further inquiries. None of the material, nor its content, nor any copy of it, may be altered in any way, disclosed, published, reproduced or distributed to any other party, in whole or in part, at any time, without the prior written permission of Securities Africa Limited.

Nothing in this Publication constitutes or forms part of, and should not be construed as, an offer for sale or subscription of, or solicitation of any offer to buy, sell or subscribe for, the securities of the Company, nor should it or any part of, form the basis of, or be relied on in connection with, any contract or commitment whatsoever.

Securities Africa Limited and/or its associates and/or any of their respective clients may have acted upon the information or opinions in this Publication prior to your receipt of it. Securities Africa Limited and /or its associates may provide investment banking services to the Company and in that capacity may have received confidential information relevant to the securities mentioned in this Publication which is not known to the researchers who have compiled this Publication.

Securities Africa Limited and/or its associates and/or their officers, directors, employees or representatives may from time to time purchase, subscribe for, add to, dispose of or have positions or options in or warrants in or rights to or interests in the securities of the Company or any of its associated companies mentioned in this Publication (or may have done so before publication of this Publication) or may make a market or act as principal or agent in any transactions in such securities.

This report may not have been distributed to all recipients at the same time. This report is issued only for the information of and may only be distributed to professional investors (or, in the case of the United States, major US institutional investors as defined in Rule 15a-6 of the US Securities Exchange Act of 1934) and dealers in securities and must not be copied, published or reproduced or redistributed (in whole or in part) by any recipient for any purpose.

English law governs the issue, publication and terms of this Publication and any disputes arising in relation to any of them will be subject to the exclusive jurisdiction of the English courts.

By accepting this Publication, you agree to be bound by the foregoing limitations. No part of this material may be (i) copied, photocopied or duplicated in any form by any means or (ii) redistributed without the prior written consent of Securities Africa Limited.

Securities Africa Limited 2010