

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	7,553.34	-0.19	-0.22	8.35	22,116.00	6,877.19	7.93	0.44	0.92	-5.72	0.24	0.70	2.16
Egypt	EGX30	4,991.59	3.46	3.83	37.80	5,969.39	3,586.55	6.12	-0.07	-0.04	-1.37	3.39	3.79	35.91
Ghana	GSE Composite	1,140.77	-0.16	0.64	17.72	1,153.07	890.18	1.89	0.00	0.66	-13.30	-0.16	1.31	2.06
Ivory Coast	IC COMP	165.04	0.00	1.47	18.84	165.04	134.37	503.15	0.31	0.83	1.12	0.31	2.31	20.17
Kenya	NSE 20	4,056.41	-0.16	-0.66	26.56	416,049.00	3,070.36	86.00	-0.26	-0.37	-1.08	-0.42	-1.03	25.20
Malawi	MSE AISI	5,960.55	1.01	0.47	11.01	5,991.88	5,330.31	329.38	0.00	-0.24	-50.35	1.01	0.23	-44.88
Mauritius	SEMDEX	1,686.49	-0.10	0.26	-10.69	1,893.72	1,653.98	30.80	0.16	0.32	-4.71	0.07	0.59	-14.90
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.50	0.31	0.81	1.05	0.31	0.81	1.05
Namibia	LOCAL	272.09	0.02	0.02	23.01	272.24	220.16	8.80	0.82	1.27	-8.04	0.84	1.29	13.12
Nigeria	NIG ALSI	26,382.54	-0.42	-0.42	27.26	27,296.35	19,732.34	157.15	-0.03	0.03	3.28	-0.45	-0.39	31.43
South Africa	JSE ALSI	37,991.31	-0.15	-0.30	18.78	38,104.61	31,646.77	8.80	0.82	1.27	-8.04	0.66	0.97	9.23
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	268.44	8.80	0.82	1.27	-8.04	0.82	1.27	-2.60
Tanzania	DSEI Index	1,474.72	-0.14	0.01	13.16	1,476.72	1,141.26	1,602.00	-0.06	-0.12	-1.25	-0.20	-0.12	11.75
Tunisia	TUNIS	4,669.36	-0.48	-0.06	-1.12	5,301.37	4,637.93	1.57	0.13	0.52	-4.35	-0.35	0.46	-5.43
Uganda	USE ALSI	1,169.62	-0.44	-0.95	40.42	1,212.19	767.11	2,680.00	-0.19	0.13	-7.46	-0.63	-0.82	29.94
Zambia	LUSE ALSI	3,690.09	1.17	2.14	-7.40	4,091.84	3,480.51	5,250.00	-0.19	-0.48	-2.38	0.98	1.66	-9.61
Zimbabwe	Industrial	149.66	0.21	-0.33	2.61	158.76	128.95	1.00	0.00	0.00	0.00	0.21	-0.33	2.61

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Zimbabwe	16.67
Sicable	Ivory Coast	7.50
Benso Oil Palm Plantation	Ghana	6.67
Compagnie Ivoirienne d'Electricite	Ivory Coast	5.65
First City Monument Bank Plc	Nigeria	5.04

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	777.22
Uganda Clays Ltd	Uganda	16.45
Standard Chartered Bank Zambia Plc	Zambia	12.21
CIEL Investment Ltd	Mauritius	10.18
Nico Holdings Limited	Malawi	10.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-770.11
Uganda Clays Ltd	Uganda	-16.67
Standard Chartered Bank Zambia Plc	Zambia	-12.43
Nico Holdings Limited	Malawi	-10.00
CIEL Investment Ltd	Mauritius	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Zimbabwe	-16.67
Sicable	Ivory Coast	-7.21
Benso Oil Palm Plantation	Ghana	-6.67
Compagnie Ivoirienne d'Electricite	Ivory Coast	-5.36
First City Monument Bank Plc	Nigeria	-5.08

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
7.93	0.44	0.92	-5.72	-6.49	0.24	7.60	3.16



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	425,100	11,860	0.36	-5.28	-5.68	0.03	0.01	-7.00	114.62	70	134
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	5.07	5.07	0.07	0.07	-8.90	0.00	55	244
Letshego Limited	0.02	3,024,992	58,987	4.88	-27.45	-30.00	0.02	0.00	-4.88	1,292.86	38	875
Standard Chartered Bank of Botswana Ltd.	0.10	37,000	3,700	0.00	-9.29	-8.93	0.10	0.09	-0.30	11.11	29	36
Botswana Insurance Holdings Ltd.	0.10	94,800	9,802	0.10	-5.94	-6.60	0.11	0.10	-1.99	6.60	29	132
Sechaba Brewery Holdings Ltd.	0.16	55,500	8,719	-0.06	-30.37	-30.37	0.16	0.12	0.00	30.37	20	96
Engen Botswana Ltd.	0.06	5,670	349	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	0	0	0.00	9.89	12.77	0.05	0.04	-21.76	2.50	9	7
Turnstar Holdings Ltd.	0.02	6,666,667	100,000	0.00	-11.11	-11.94	0.09	0.01	-83.41	20.00	8	113
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	412	13	0.00	-15.66	-16.07	0.03	0.03	-0.31	18.18	5	20
G4S Security Services(Botswana) Ltd	0.06	498	29	0.00	2.50	2.50	0.06	0.06	-5.65	0.00	4	14
Letlole La Rona	0.02	15,002	225	0.00	-25.00	-20.00	0.02	0.01	-6.25	50.00	4	27
Primetime Property Holdings Limited	0.02	1,320	25	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	0	0	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
7.93	0.44	0.92	-5.72	-6.49	0.24	7.60	3.16

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	425,100	1,488	0.08	-0.74	-1.17	0.00	0.00	-10.26	94.44	8	17
Barclays Bank of Botswana Ltd.	0.01	0	0	0.44	-10.50	-11.23	0.01	0.01	-16.16	2.47	7	31
Letshego Limited	0.00	3,024,992	7,562	-4.46	20.16	21.57	0.00	0.00	-3.85	1,150.00	4	111
Standard Chartered Bank of Botswana Ltd.	0.01	37,000	466	0.44	3.04	1.87	0.01	0.01	-2.33	7.69	3	5
Botswana Insurance Holdings Ltd.	0.01	94,800	1,232	0.34	-0.11	-0.32	0.01	0.01	-10.96	2.36	3	17
Sechaba Brewery Holdings Ltd.	0.02	55,500	1,099	0.50	22.92	21.92	0.02	0.02	-2.94	25.32	2	12
Engen Botswana Ltd.	0.01	5,670	44	0.44	5.43	0.19	0.01	0.01	-4.88	13.04	1	3
Furniture Mart Botswana Ltd.	0.00	0	0	0.44	-5.72	-6.49	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	0	0	0.44	-15.04	-18.42	0.01	0.01	-25.71	1.96	1	1
Turnstar Holdings Ltd.	0.00	6,666,667	12,667	0.44	4.76	4.68	0.01	0.00	-84.80	11.76	1	14
Wilderness Holdings Limited	0.00	0	0	0.44	-26.10	-26.71	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	412	2	0.44	9.05	8.54	0.00	0.00	0.00	17.14	0	3
G4S Security Services(Botswana) Ltd	0.01	498	4	0.44	-8.07	-8.82	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	15,002	29	0.44	17.85	12.22	0.00	0.00	-9.52	35.71	0	3
Primetime Property Holdings Limited	0.00	1,320	3	0.44	-6.72	-9.86	0.00	0.00	-7.69	4.35	0	2
A-CAP Resources Ltd	0.00	0	0	0.44	-37.90	-48.57	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.44	-9.62	-11.10	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	0.44	11.43	10.52	0.00	0.00	-2.94	13.79	0	0
FSG Limited	0.00	0	0	0.44	-17.18	-13.17	16.43	0.00	-99.99	0.00	0	22,316
Cresta Marakanelo Ltd	0.00	0	0	0.44	-0.94	-2.98	0.00	0.00	-33.33	0.00	0	1
Imara Holdings Limited	0.00	0	0	0.44	11.79	-6.86	0.00	0.00	-11.43	10.71	0	0
RPC Data Ltd.	0.00	0	0	0.44	4.76	3.90	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.44	-5.72	-6.48	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
503.15	0.31	0.83	1.12	-2.15	13.12	512.09	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	82,382
Saph	36,400	60	2,184,000	0.00	9.00	11.22	53,000	31,450	-31.32	15.74	186,062	1,267,307
Societe Generale de Banques en Cote d'Ivoire	56,000	45	2,520,000	-5.66	-59.54	-53.42	60,870	32,000	-8.00	75.00	174,222	704,462
Onatel Burkina	45,000	0	0	0.00	-2.27	-7.27	46,000	37,200	-2.17	20.97	153,000	347,932
Sonatel	15,000	14,696	220,440,000	0.00	87.50	88.04	144,000	14,000	-89.58	7.14	150,000	13,803,307
Palm Cote d'Ivoire	15,590	68	1,060,120	1.95	-0.58	-23.73	22,655	13,500	-31.19	15.48	120,505	995,692
Societe Des Caoutchoucs de Grand Bereby.	55,000	119	6,545,000	1.79	1.79	-5.77	90,250	44,450	-39.06	23.73	118,800	310,180
Compagnie Ivoirienne d'Electricite	35,500	54	1,917,000	5.65	-113.86	-115.15	43,000	16,000	-17.44	121.88	99,400	371,306
Societe Ivoirienne des Tabacs	81,500	2	163,000	0.00	-27.34	-35.72	99,245	60,050	-17.88	35.72	73,166	228,011
Unilever Cote D'Ivoire	38,000	24	912,000	-5.56	0.00	5.00	41,000	32,375	-7.32	17.37	61,202	26,537
Banque Internationale Pour le Commerce et l'Indus	36,200	11	398,200	-0.28	-13.13	-20.67	38,505	16	-5.99	126,150.00	60,333	340,618
Total Cote d'Ivoire	87,505	2	175,010	0.00	-18.26	-13.64	88,000	50,010	-0.56	74.98	55,094	63,687
Bank Of Africa-Benin	55,005	0	0	0.00	-115.71	-113.20	59,125	60	-6.97	91,575.00	55,005	531,705
Compagnie Francais Afrique	46,000	0	0	0.00	-178.70	-178.70	50,005	14,000	-8.01	228.57	51,198	292,727
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	11,897
Societe Multinationale De Bitumes	20,000	0	0	0.00	-5.26	0.02	25,000	16,000	-20.00	25.00	38,976	83,438
Sode CI	40,000	537	21,480,000	0.00	-1,381.48	-1,381.48	224,115	2,700	-82.15	1,381.48	36,000	368,566
Shell Cote d'Ivoire	25,000	231	5,775,000	3.83	-92.90	-108.33	28,000	12,060	-10.71	107.30	31,500	376,251
Filtisac S.A.	6,000	225	1,350,000	0.00	-122.22	-100.00	6,625	2,500	-9.43	140.00	21,155	90,159
Peyrissac Cote d'Ivoire	96,750	0	0	0.00	-15.18	-20.93	96,750	80,000	0.00	20.94	15,480	12,918
Siem	20,005	0	0	0.00	12.45	16.65	24,000	20,000	-16.65	0.03	12,603	7,664
Societe Ivoirienne d'Oxygene et d'Acethylene	10,000	109	1,090,000	0.00	-49.14	-38.89	41,495	6,200	-75.90	61.29	8,734	116,033
Sicable	49,950	18	899,100	7.50	-72.24	-61.13	56,010	29,000	-10.82	72.24	7,392	207,914
Abidjan Catering	9,000	0	0	0.00	-91.49	-91.49	11,930	5,950	-24.56	51.26	4,910	5,186
Safca	20,000	12	240,000	2.44	-17.65	0.00	48,000	17,000	-58.33	17.65	2,600	4,549

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
503.15	0.31	0.83	1.12	-2.15	13.12	512.09	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	452.42	0	0	0.31	41.22	37.49	480.54	315.65	-5.85	43.33	372	161
Saph	72.34	60	4,341	0.31	-7.98	-13.13	106.44	58.05	-32.04	24.63	369	2,499
Societe Generale de Banques en Cote d'Ivoire	111.30	45	5,008	5.99	61.33	50.12	117.75	64.01	-5.48	73.87	346	1,386
Onatel Burkina	89.44	0	0	0.31	3.42	4.96	91.60	70.44	-2.36	26.97	304	680
Sonatel	29.81	14,696	438,120	0.31	-87.36	-88.30	278.40	27.51	-89.29	8.38	298	27,039
Palm Cote d'Ivoire	30.98	68	2,107	-1.65	1.71	21.07	43.71	27.44	-29.11	12.90	239	1,957
Societe Des Caoutchoucs de Grand Bereby.	109.31	119	13,008	-1.48	-0.68	3.49	172.36	82.05	-36.58	33.22	236	609
Compagnie Ivoirienne d'Electricite	70.56	54	3,810	-5.36	116.25	110.52	86.00	31.64	-17.96	123.00	197	731
Societe Ivoirienne des Tabacs	161.98	2	324	0.31	28.77	32.80	191.99	120.22	-15.63	34.74	145	445
Unilever Cote D'Ivoire	75.52	24	1,813	5.88	1.12	-7.05	83.35	63.76	-9.39	18.44	121	52
Banque Internationale Pour le Commerce et l'Indus	71.95	11	791	0.59	14.39	18.07	75.43	0.03	-4.62	137,347.85	119	665
Total Cote d'Ivoire	173.91	2	348	0.31	19.58	11.20	173.91	93.67	0.00	85.66	109	125
Bank Of Africa-Benin	109.32	0	0	0.31	118.12	108.61	116.24	0.11	-5.95	95,964.41	109	1,041
Compagnie Francais Afrique	91.42	0	0	0.31	181.83	172.70	100.00	27.89	-8.57	227.80	101	577
Nestle Cote d'Ivoire	87.45	0	0	0.31	-7.31	-13.90	1,016.44	80.57	-91.40	8.54	96	23
Societe Multinationale De Bitumes	39.75	0	0	0.31	6.44	-2.18	48.23	30.35	-17.58	30.98	77	164
Sode CI	79.50	537	42,691	0.31	1,398.09	1,349.58	455.13	5.49	-82.53	1,348.39	71	722
Shell Cote d'Ivoire	49.69	231	11,478	-3.53	95.06	103.85	55.39	24.25	-10.30	104.91	62	739
Filtisac S.A.	11.92	225	2,683	0.31	124.71	95.69	13.08	5.02	-8.80	137.34	42	177
Peyrissac Cote d'Ivoire	192.29	0	0	0.31	16.47	18.33	192.29	150.69	0.00	27.61	30	26
Siem	39.76	0	0	0.31	-11.47	-18.44	48.83	38.91	-18.57	2.18	25	15
Societe Ivoirienne d'Oxygene et d'Acetylene	19.87	109	2,166	0.31	50.81	35.90	81.53	12.48	-75.62	59.19	17	227
Sicable	99.27	18	1,787	-7.21	74.17	57.66	110.02	54.93	-9.77	80.72	14	406
Abidjan Catering	17.89	0	0	0.31	93.64	87.37	23.49	11.39	-23.86	56.98	9	10
Safca	39.75	12	477	-2.14	18.97	-2.15	94.48	33.68	-57.93	18.03	5	9

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
6.12	-0.07	-0.04	-1.37	-1.82	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	230.27	157,146	36,186,009	-3.86	-14.48	-4.73	299.76	196.95	-23.18	16.92	48,112	523,693
Telecom Egypt	12.25	695,483	8,519,667	-1.16	7.27	13.31	16.97	11.78	-27.81	3.99	20,911	101,120
Commercial International Bank	34.14	1,085,918	37,073,241	-4.63	-82.57	-41.54	39.40	18.70	-13.35	82.57	20,389	444,186
Orascom Telecom Holdings S.A.E (OT)	3.50	3,293,506	11,527,271	-2.04	-17.45	-17.45	4.49	2.62	-22.05	33.59	18,359	355,660
National Societe Generale Bank	36.13	293,810	10,615,355	-5.55	-77.89	-54.01	47.64	20.06	-24.16	80.11	14,568	117,194
Egyptian Company for Mobile Services (MobiNil	140.62	7,478	1,051,556	0.76	-79.75	-45.12	199.15	74.94	-29.39	87.64	14,062	8,067
Abou Kir Fertilizers	123.79	4,057	502,216	-0.54	3.47	44.00	237.12	122.04	-47.79	1.43	10,413	4,519
Talaat Mostafa Group(Tmg)	3.99	8,367,285	33,385,467	-2.57	-34.80	-6.12	5.70	2.81	-30.00	41.99	8,233	337,166
El Ezz Aldekhela Steel- Alexandria	458.52	180	82,534	-2.52	-7.43	-4.16	582.71	405.25	-21.31	13.14	6,127	2,260
Egyptian Iron & Steel	10.11	664,392	6,717,003	-8.24	-157.25	-110.19	14.19	3.19	-28.75	216.93	4,938	73,112
EFG Hermes Hldgs.	10.23	1,425,804	14,585,975	-1.99	-2.20	8.42	16.41	9.05	-37.66	13.04	4,892	532,701
Elswedey Cables Holding Co	21.39	49,793	1,065,072	-3.08	-3.13	0.97	27.60	19.96	-22.50	7.16	4,778	19,975
Juhayna Food Industries	6.37	654,342	4,168,159	-3.58	-63.33	-48.14	7.62	3.76	-16.40	69.41	4,497	65,607
G.B. Capital For Trade And Financia	26.00	1,000	26,000	0.00	-23.99	-15.76	31.51	18.74	-17.49	38.74	3,354	78,834
Misr Cement	79.88	226	18,053	0.14	10.67	11.24	97.53	76.53	-18.10	4.38	2,386	953
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	1.99	18,258,145	36,333,709	-4.74	-82.57	-51.91	3.30	1.07	-39.70	85.98	2,086	467,925
Oriental Weavers	21.53	36,027	775,661	-2.52	28.19	28.92	30.80	15.53	-30.10	38.63	1,937	25,503
Pioneers Holding	3.84	2,080,877	7,990,568	-4.35	-72.97	-44.91	6.08	2.19	-36.84	75.34	1,920	171,200
Delta Sugar	11.45	32,594	373,201	-2.14	32.29	43.03	20.47	10.66	-44.06	7.41	1,628	11,300
Six of October Development & Investment	17.90	338,661	6,062,032	-6.42	-124.59	-54.71	26.71	7.44	-32.98	140.59	1,623	105,988
Sinai Cement	21.88	5,020	109,838	-2.10	23.66	31.50	36.20	21.43	-39.56	2.10	1,531	12,288
Housing & Development Bank	12.47	22,869	285,176	-2.47	-13.26	11.75	16.32	10.54	-23.59	18.31	1,434	10,592
Cairo Poultry	8.52	46,147	393,172	-0.59	14.80	19.32	11.26	6.72	-24.33	26.79	1,236	9,203
National Development Bank	5.50	382,025	2,101,138	-2.42	-57.14	-77.99	6.32	3.03	-12.97	81.52	1,100	58,504

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
6.12	-0.07	-0.04	-1.37	-1.82	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	37.65	157,146	5,917,191	3.78	12.91	2.82	49.22	32.72	-23.50	15.09	7,867	74,308
Telecom Egypt	2.00	695,483	1,393,122	1.08	-8.54	-14.88	2.81	1.94	-28.75	3.00	3,419	15,577
Commercial International Bank	5.58	1,085,918	6,062,246	4.55	80.07	38.97	6.45	3.10	-13.49	79.93	3,334	64,363
Orascom Telecom Holdings S.A.E (OT)	0.57	3,293,506	1,884,873	1.97	15.84	15.32	0.74	0.44	-23.12	30.81	3,002	50,106
National Societe Generale Bank	5.91	293,810	1,735,829	5.47	75.46	51.21	7.80	3.33	-24.29	77.50	2,382	16,584
Egyptian Company for Mobile Services (MobiNil	22.99	7,478	171,952	-0.83	77.29	42.48	32.97	12.42	-30.26	85.19	2,299	1,007
Abou Kir Fertilizers	20.24	4,057	82,123	0.46	-4.79	-45.02	39.43	20.15	-48.66	0.46	1,702	605
Talaat Mostafa Group(Tmg)	0.65	8,367,285	5,459,653	2.50	32.95	4.19	0.94	0.47	-30.24	40.23	1,346	48,266
El Ezz Aldekhela Steel- Alexandria	74.98	180	13,496	2.45	5.96	2.27	95.69	67.12	-21.64	11.70	1,002	321
Egyptian Iron & Steel	1.65	664,392	1,098,373	8.17	153.73	106.37	2.33	0.53	-29.04	213.52	807	10,615
EFG Hermes Hldgs.	1.67	1,425,804	2,385,085	1.92	0.80	-10.08	2.72	1.49	-38.48	11.96	800	74,108
Elswedey Cables Holding Co	3.50	49,793	174,161	3.01	1.72	-2.77	4.57	3.30	-23.49	5.90	781	2,821
Juhayna Food Industries	1.04	654,342	681,563	3.50	61.10	45.45	1.25	0.62	-16.63	67.35	735	9,845
G.B. Capital For Trade And Financia	4.25	1,000	4,252	-0.07	22.29	13.66	5.16	3.14	-17.62	35.32	548	12,459
Misr Cement	13.06	226	2,952	-0.21	-11.89	-12.86	16.16	12.87	-19.18	1.50	390	144
International Company For Leasing	17.50	0	0	-0.07	-1.54	-1.99	17.69	17.50	-1.08	0.00	349	0
Palm Hills Development Company	0.33	18,258,145	5,941,200	4.66	80.07	49.15	0.54	0.18	-39.92	83.63	341	66,609
Oriental Weavers	3.52	36,027	126,837	2.45	-29.17	-30.21	5.12	2.57	-31.29	37.15	316	3,927
Pioneers Holding	0.63	2,080,877	1,306,583	4.27	70.61	42.27	1.00	0.36	-37.07	73.17	313	24,556
Delta Sugar	1.87	32,594	61,026	2.07	-33.22	-44.07	3.40	1.75	-44.95	7.28	266	1,471
Six of October Development & Investment	2.93	338,661	991,261	6.34	121.52	51.90	4.38	1.23	-33.24	137.58	265	15,202
Sinai Cement	3.58	5,020	17,961	2.03	-24.70	-32.74	6.00	3.51	-40.39	2.03	250	1,658
Housing & Development Bank	2.04	22,869	46,632	2.39	11.71	-13.35	2.70	1.74	-24.58	17.05	234	1,498
Cairo Poultry	1.39	46,147	64,292	0.52	-15.97	-20.78	1.87	1.11	-25.30	25.48	202	1,083
National Development Bank	0.90	382,025	343,593	2.35	54.99	74.76	1.04	0.50	-13.11	78.24	179	7,938

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
1.89	0.00	0.66	-13.30	-12.93	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	160	6,088	0.00	-22.74	-22.74	38.60	30.00	-1.42	26.83	34,538	308
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	623
Ghana Commercial Bank Ltd.	2.14	0	0	0.00	-15.68	-12.63	2.15	1.83	-0.47	16.94	567	872
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	-71.24	-73.51	2.62	1.51	0.00	73.51	553	541
Unilever Ghana Ltd.	8.45	0	0	0.00	-27.26	-28.03	8.45	6.60	0.00	28.03	528	487
Total Petroleum Ghana Ltd.	23.00	50	1,150	-4.07	-15.99	-15.99	27.00	17.92	-14.81	28.35	321	888
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	1,700	646	0.00	-35.71	-65.22	0.38	0.22	0.00	72.73	208	4,937
Standard Chartered Bank Ghana Ltd.	8.92	2,050	18,286	0.00	80.39	80.39	63.22	8.92	-85.89	0.00	171	789
UT Financial Services Limited	0.36	2,000	720	-2.86	-12.50	-12.50	0.36	0.29	0.00	24.14	164	1,047
SSB Bank Ltd.	0.48	0	0	0.00	-2.13	4.00	0.50	0.36	-4.00	33.33	160	225
Ghana Oil Company Ltd	0.61	300	183	1.61	-90.63	-96.77	0.62	0.31	-1.61	96.77	128	641
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	13,100	5,895	0.00	0.00	-15.38	0.45	0.40	0.00	12.50	57	514
Benso Oil Palm Plantation	1.40	200	280	6.67	-27.27	-40.00	1.78	0.90	-21.35	55.56	48	35
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	500	240	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
1.89	0.00	0.66	-13.30	-12.93	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	20.12	160	3,219	0.00	6.41	6.87	20.59	17.12	-2.28	17.50	18,263	163
AngloGold Ashanti Ltd	19.57	0	0	0.00	-5.65	-5.25	20.90	17.37	-6.37	12.64	7,499	0
Ecobank Ghana Ltd	1.59	0	0	0.00	-18.47	-23.85	2.11	1.52	-24.75	4.16	365	330
Ghana Commercial Bank Ltd.	1.13	0	0	0.00	0.29	-1.94	1.18	1.00	-3.76	13.49	299	461
Guinness Ghana Breweries Ltd.	1.39	0	0	0.00	48.46	51.07	1.40	0.87	-0.76	58.64	292	286
Unilever Ghana Ltd.	4.47	0	0	0.00	10.33	11.47	4.73	3.88	-5.51	15.12	279	257
Total Petroleum Ghana Ltd.	12.16	50	608	4.07	0.55	0.98	15.24	9.17	-20.18	32.70	170	468
Clydestone (GH) Ltd.	0.02	0	0	0.00	-13.30	-30.35	0.03	0.02	-30.94	3.92	117	0
Cal Bank Plc	0.20	1,700	342	0.00	17.66	43.85	0.20	0.12	-0.59	74.39	110	2,612
Standard Chartered Bank Ghana Ltd.	4.72	2,050	9,669	0.00	-83.00	-82.92	33.53	4.68	-85.93	0.77	90	417
UT Financial Services Limited	0.19	2,000	381	2.86	-2.47	-2.05	0.20	0.15	-5.51	28.56	86	556
SSB Bank Ltd.	0.25	0	0	0.00	-11.46	-16.42	0.31	0.19	-17.41	35.72	84	119
Ghana Oil Company Ltd	0.32	300	97	-1.61	65.26	71.32	0.33	0.18	-1.59	76.67	67	339
Produce Buying Co	0.10	0	0	0.00	-37.58	-37.31	0.15	0.09	-38.06	6.25	45	13
Trust Bank	0.21	0	0	0.00	-13.30	-12.93	0.25	0.20	-13.99	3.52	42	0
SIC Insurance Company Limited	0.19	0	0	0.00	-21.97	-19.63	0.24	0.16	-22.03	18.70	37	1,239
Fan Milk Ltd.	1.87	0	0	0.00	29.13	28.60	1.89	0.99	-1.32	89.16	36	572
HFC Bank (Ghana) Ltd.	0.24	13,100	3,118	0.00	-13.30	0.46	0.27	0.23	-13.36	4.16	30	272
Benso Oil Palm Plantation	0.74	200	148	-6.67	10.34	21.89	1.05	0.55	-29.30	35.36	25	18
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	-13.31	-12.93	0.10	0.09	-13.97	3.57	19	7
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.00	-34.98	-34.70	0.15	0.08	-35.46	13.33	15	9
Cocoa Processing Co.	0.01	0	0	0.00	-13.31	-12.93	0.02	0.01	-42.08	107.84	11	0
Enterprise Group Limited	0.25	500	127	0.00	9.51	4.48	0.25	0.14	0.00	81.16	6	63
Mechanical Lloyd Company Ltd.	0.07	0	0	0.00	2.46	25.76	0.07	0.05	-1.01	49.35	3	56
Transactions Solutions Ghana Ltd	0.03	0	0	0.00	-13.31	-12.94	0.03	0.03	-14.01	3.53	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
86.00	-0.26	-0.37	-1.08	4.44	1.41	84.49	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	5.05	40,436,200	204,202,810	-1.00	-68.33	-77.19	5.20	2.75	-2.88	83.64	202,000	1,351,881
East African Breweries	246.00	193,000	47,478,000	0.00	-43.02	-53.75	247.00	160.00	-0.40	53.75	194,530	3,105,350
Equity Bank Limited	23.00	1,109,200	25,511,600	0.00	-40.24	-32.18	25.00	15.80	-8.00	45.57	85,163	1,335,605
Kenya Commercial Bank	27.50	712,100	19,582,750	0.00	-63.20	-83.33	30.25	15.05	-9.09	82.72	81,681	1,530,793
Barclays Bank Kenya	14.50	622,100	9,020,450	0.00	-11.11	-26.09	15.80	11.15	-8.23	30.04	78,757	246,031
Standard Chartered Bank	236.00	47,700	11,257,200	0.00	-47.50	-52.26	239.00	155.00	-1.26	52.26	72,961	175,700
Bamburi Cement	177.00	172,400	30,514,800	-0.57	-41.60	-26.43	185.00	125.00	-4.32	41.60	64,243	379,561
Co-Operative Bank Of Kenya Ltd	12.15	400,800	4,869,720	0.00	0.82	-1.25	14.45	10.90	-15.92	11.47	50,918	281,484
British American Tobacco (Kenya) Ltd	458.00	57,800	26,472,400	-0.44	-86.18	-103.56	470.00	220.00	-2.55	108.18	45,800	489,239
Nation Media Group	228.00	41,300	9,416,400	-0.44	-62.86	-65.22	241.00	134.00	-5.39	70.15	35,823	207,067
Kenya Power & Lighting	16.20	319,200	5,171,040	1.22	7.69	0.92	18.95	13.85	-14.51	16.97	31,613	482,463
Diamond Trust Kenya	116.00	24,300	2,818,800	1.69	-28.18	-29.61	122.00	85.00	-4.92	36.47	25,531	165,469
KenolKobil	14.75	312,700	4,612,325	1.01	-48.24	-58.60	16.40	9.00	-10.06	63.89	21,708	280,183
Athi River Mining	219.00	163,900	35,894,100	-0.46	-38.61	-46.00	235.00	140.00	-6.81	56.43	21,693	211,972
Kenya Electricity Gen. Comp	9.75	1,320,100	12,870,975	0.51	-15.38	-14.71	9.95	7.15	-2.01	36.36	21,434	125,353
Scangroup Limited	66.00	801,600	52,905,600	0.00	-59.04	-71.43	66.00	37.25	0.00	77.18	18,796	109,107
NIC Bank Ltd.	38.00	17,800	676,400	0.00	-58.33	-52.00	42.00	23.25	-9.52	63.44	18,757	122,211
Kenya Airways	11.30	103,000	1,163,900	2.59	45.54	41.15	20.75	11.30	-45.54	0.00	16,910	136,575
CFC Bank	41.00	1,500	61,500	0.00	-2.50	-2.50	49.50	36.25	-17.17	13.10	16,208	110,330
Jubilee Holdings	167.00	24,500	4,091,500	1.18	-11.33	-4.38	173.00	150.00	-3.47	11.33	10,002	29,573
Centum Investment Company Ltd	12.65	157,000	1,986,050	-0.40	6.30	1.17	15.95	11.30	-20.69	11.95	8,417	105,733
Mumias Sugar Co	4.85	495,500	2,403,175	1.02	8.49	-5.43	7.00	4.50	-30.71	7.78	7,420	222,840
TransCentury Limited	22.75	192,000	4,368,000	-1.11	16.51	15.74	30.00	20.00	-24.17	13.75	6,232	78,371
TPS East Africa	38.00	7,000	266,000	0.65	33.91	33.91	40.00	36.75	-5.00	3.40	5,632	34,545
National Bank of Kenya	17.55	15,700	275,535	-2.93	13.33	8.83	22.75	17.05	-22.86	2.93	4,914	13,031

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
86.00	-0.26	-0.37	-1.08	4.44	1.41	84.49	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	40,436,200	2,373,605	0.74	66.51	85.06	0.06	0.03	-2.98	90.58	2,348	15,798
East African Breweries	2.86	193,000	552,077	-0.26	41.48	60.58	2.88	1.78	-0.77	60.31	2,262	36,572
Equity Bank Limited	0.27	1,109,200	296,600	-0.26	38.73	38.06	0.29	0.18	-8.46	47.25	990	15,662
Kenya Commercial Bank	0.32	712,100	227,730	-0.26	61.44	91.48	0.36	0.17	-9.92	90.58	949	17,961
Barclays Bank Kenya	0.17	622,100	104,886	-0.26	9.91	31.69	0.19	0.12	-9.16	35.64	915	2,890
Standard Chartered Bank	2.74	47,700	130,898	-0.26	45.90	59.02	2.79	1.74	-1.54	57.74	848	2,057
Bamburi Cement	2.06	172,400	354,816	0.31	40.07	32.04	2.19	1.43	-6.16	44.40	747	4,457
Co-Operative Bank Of Kenya Ltd	0.14	400,800	56,633	-0.26	-1.89	5.75	0.17	0.13	-16.98	9.03	592	3,302
British American Tobacco (Kenya) Ltd	5.33	57,800	307,820	0.18	84.17	112.60	5.51	2.46	-3.29	116.41	532	5,748
Nation Media Group	2.65	41,300	109,495	0.18	61.10	72.56	2.82	1.53	-5.89	72.82	416	2,430
Kenya Power & Lighting	0.19	319,200	60,137	-1.47	-8.69	3.48	0.22	0.16	-15.40	15.09	367	5,655
Diamond Trust Kenya	1.35	24,300	32,776	-1.95	26.79	35.37	1.43	0.95	-5.97	41.86	296	1,942
KenolKobil	0.17	312,700	53,628	-1.26	46.64	65.65	0.20	0.10	-12.28	70.82	252	3,290
Athi River Mining	2.55	163,900	417,371	0.20	37.11	52.49	2.76	1.67	-7.84	52.23	252	2,494
Kenya Electricity Gen. Comp	0.11	1,320,100	149,699	-0.76	14.14	19.80	0.12	0.09	-2.58	31.55	249	1,469
Scangroup Limited	0.77	801,600	615,148	-0.26	57.32	79.04	0.77	0.43	-0.26	79.55	218	1,281
NIC Bank Ltd.	0.44	17,800	7,866	-0.26	56.62	58.75	0.49	0.26	-10.09	70.29	218	1,431
Kenya Airways	0.13	103,000	13,534	-2.84	-46.13	-38.53	0.24	0.13	-46.13	0.00	196	1,606
CFC Bank	0.48	1,500	715	-0.26	1.39	7.05	0.58	0.42	-18.43	12.40	188	1,295
Jubilee Holdings	1.94	24,500	47,577	-1.44	10.13	9.01	2.02	1.76	-4.03	10.04	116	346
Centum Investment Company Ltd	0.15	157,000	23,095	0.14	-7.31	3.22	0.19	0.13	-23.19	16.38	97	1,238
Mumias Sugar Co	0.06	495,500	27,946	-1.27	-9.48	10.12	0.08	0.05	-32.70	12.35	86	2,618
TransCentury Limited	0.26	192,000	50,784	0.85	-17.42	-12.00	0.36	0.24	-25.68	12.55	72	919
TPS East Africa	0.44	7,000	3,093	-0.91	-34.63	-30.98	0.47	0.43	-5.74	2.36	65	404
National Bank of Kenya	0.20	15,700	3,204	2.67	-14.27	-4.78	0.26	0.20	-22.45	2.67	57	153

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
329.38	0.00	-0.24	-50.35	-50.06	60.52	233.79	25.89

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	169,000
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	98.82	98.82	15,000	150	-98.98	2.00	53,528	33,523,868
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	41,945
Standard Bank Malawi	123	0	0	0.00	98.83	98.83	12,000	120	-98.98	2.50	26,240	7,524,849
National Bank of Malawi	55	0	0	0.00	98.95	98.90	5,600	55	-99.02	0.00	25,680	954,218
Press Corporation Limited	188	0	0	0.00	98.96	98.96	18,800	188	-99.00	0.00	22,608	16,210,582
Telekom Networks Malawi Limited	2	0	0	0.00	99.08	99.08	190	2	-99.08	0.00	17,570	440,839,152
First Merchant Bank	7	58,012	377,078	-8.33	99.07	99.07	772	6	-99.16	8.33	15,185	12,169,871
NBS Bank Malawi	12	0	0	0.00	98.80	98.80	1,470	12	-99.18	0.00	5,919	12,810,107
Malawi Property Company Limited	2	0	0	0.00	99.20	99.20	300	2	-99.20	0.00	2,757	492,492
National Investment Trust Limited	17	0	0	0.00	98.94	98.94	1,750	17	-99.03	0.00	2,295	2,064,598
Nico Holdings Limited	14	12,900	184,470	-10.00	98.70	98.70	1,500	13	-99.05	10.00	1,430	77,865,498

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
329.38	0.00	-0.24	-50.35	-50.06	60.52	233.79	25.89

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	1.97	0	0	0.00	-53.89	-53.63	2.42	1.97	-18.41	0.00	516	585
ILLOVO SUGAR MALAWI LTD	0.46	0	0	0.00	-99.42	-99.41	87.14	0.46	-99.47	0.80	162	118,649
Real Insurance Company of Malawi	0.36	0	0	0.00	-50.35	-50.06	0.73	0.36	-50.21	0.00	91	143
Standard Bank Malawi	0.37	0	0	0.00	-99.42	-99.41	69.11	0.37	-99.46	1.16	79	25,683
National Bank of Malawi	0.17	0	0	0.00	-99.48	-99.45	33.05	0.17	-99.49	0.00	77	3,036
Press Corporation Limited	0.57	0	0	0.00	-99.48	-99.48	109.79	0.57	-99.48	0.00	68	54,843
Telekom Networks Malawi Limited	0.01	0	0	0.00	-99.54	-99.54	1.15	0.01	-99.54	0.00	53	1,630,228
First Merchant Bank	0.02	58,012	1,143	8.33	-99.54	-99.54	4.69	0.02	-99.58	7.65	46	42,094
NBS Bank Malawi	0.04	0	0	0.00	-99.40	-99.40	7.59	0.04	-99.52	0.00	17	47,370
Malawi Property Company Limited	0.01	0	0	0.00	-99.60	-99.60	1.83	0.01	-99.60	0.00	8	1,673
National Investment Trust Limited	0.05	0	0	0.00	-99.47	-99.47	10.51	0.05	-99.51	0.00	6	7,013
Nico Holdings Limited	0.04	12,900	560	10.00	-99.35	-99.35	7.53	0.04	-99.42	9.87	4	254,085

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
30.80	0.16	0.32	-4.71	-5.68	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	162.00	31,524	5,106,888	-0.62	1.82	2.99	167.00	161.00	-2.99	0.62	40,560	158,408
State Bank of Mauritius Ltd	89.50	36,936	3,305,772	0.00	-6.55	-9.15	89.50	78.00	0.00	14.74	27,184	46,340
Savannah Sugar Estates Ltd	40.50	0	0	0.00	4.03	2.88	42.50	36.10	-4.71	12.19	9,335	1,964
New Mauritius Hotels Ltd	55.00	5,076,957	279,232,635	3.51	32.52	26.67	83.00	54.00	-33.73	1.85	8,878	314,069
Medine Sugar Estates	63.00	0	0	0.00	30.00	30.00	93.50	63.00	-32.62	0.00	5,477	260
Ireland Blyth Ltd	76.50	11,007	842,036	0.65	1.92	2.55	80.00	76.00	-4.38	0.66	5,465	7,077
Mon Tresor Mon Desert Ltd	73.00	0	0	0.00	0.68	0.68	74.00	69.00	-1.35	5.80	4,891	1,277
Shell Mauritius Ltd	163.00	5	815	0.00	-1.24	-1.24	165.00	149.00	-1.21	9.40	4,779	1,605
Gamma Civic Ltd	300.00	30	9,000	0.00	24.62	23.08	398.00	295.00	-24.62	1.69	3,997	167
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	184
Rogers & Co. Ltd	140.00	10,000	1,400,000	0.00	56.92	56.92	343.00	130.00	-59.18	7.69	3,528	7,031
Phoenix Beverages Ltd	204.00	0	0	0.00	-3.03	-4.62	208.00	196.00	-1.92	4.08	3,355	19,912
Espitalier Noel Investment Trust Ltd	35.80	0	0	0.00	10.05	14.15	40.10	34.50	-10.72	3.77	3,089	305
Sun Resorts Ltd	27.00	520	14,040	0.00	43.28	41.94	47.90	27.00	-43.63	0.00	3,061	1,515
CIEL Investment Ltd	2.75	201,600	554,400	-10.00	11.29	12.70	3.15	2.40	-12.70	14.58	2,923	2,978
Swan Insurance Co. Ltd	327.00	0	0	0.00	-3.81	-2.19	327.00	308.00	0.00	6.17	2,706	10,527
United Basalt Products Ltd	91.00	4,100	373,100	1.62	22.22	24.17	120.00	91.00	-24.17	0.00	2,412	11,731
Mauritius Union Assurance Ltd	120.00	250	30,000	0.00	1.64	3.23	127.00	116.00	-5.51	3.45	2,404	2,661
Promotion & Development Ltd	58.00	150	8,700	-1.75	36.26	34.09	91.50	56.00	-36.61	3.57	2,255	1,500
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	0	0	0.00	17.29	17.29	3,470.00	2,870.00	-17.29	0.00	1,734	12
Naiade Resorts	15.00	7,750	116,250	0.00	42.31	42.08	26.50	14.70	-43.40	2.04	1,710	3,588
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	4,000	18,600	0.00	13.89	10.58	5.40	4.65	-13.89	0.00	1,640	6,996

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
30.80	0.16	0.32	-4.71	-5.68	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	5.26	31,524	165,807	0.78	-6.44	-8.51	5.74	5.19	-8.35	1.30	1,316	5,113
State Bank of Mauritius Ltd	2.91	36,936	107,329	0.16	1.53	2.94	2.91	2.64	0.00	9.89	882	1,498
Savannah Sugar Estates Ltd	1.31	0	0	0.16	-8.55	-8.40	1.47	1.24	-10.28	5.81	303	64
New Mauritius Hotels Ltd	1.79	5,076,957	9,065,922	-3.35	-35.69	-30.83	2.83	1.73	-36.96	3.17	288	10,195
Medine Sugar Estates	2.05	0	0	0.16	-33.30	-33.98	3.17	2.02	-35.56	1.14	177	8
Ireland Blyth Ltd	2.48	11,007	27,339	-0.49	-6.54	-8.08	2.76	2.44	-10.12	1.80	177	229
Mon Tresor Mon Desert Ltd	2.37	0	0	0.16	-5.36	-6.32	2.52	2.34	-6.00	1.14	158	41
Shell Mauritius Ltd	5.29	5	26	0.16	-3.52	-4.51	5.66	5.11	-6.50	3.54	155	52
Gamma Civic Ltd	9.74	30	292	0.16	-28.17	-27.45	13.58	9.47	-28.29	2.85	129	5
Espitalier Noel	90.26	0	0	0.16	-14.54	-15.42	107.64	89.10	-16.15	1.30	129	6
Rogers & Co. Ltd	4.55	10,000	45,455	0.16	-58.95	-59.37	11.68	4.17	-61.10	9.09	114	227
Phoenix Beverages Ltd	6.62	0	0	0.16	-1.82	-1.33	7.08	6.44	-6.44	2.81	108	643
Espitalier Noel Investment Trust Ltd	1.16	0	0	0.16	-14.28	-19.03	1.38	1.11	-15.51	5.11	100	10
Sun Resorts Ltd	0.88	520	456	0.16	-45.95	-45.23	1.63	0.87	-46.38	1.29	99	49
CIEL Investment Ltd	0.09	201,600	18,003	10.18	-15.47	-17.66	0.11	0.08	-17.39	15.97	94	96
Swan Insurance Co. Ltd	10.62	0	0	0.16	-1.08	-3.62	11.00	10.41	-3.45	2.03	87	344
United Basalt Products Ltd	2.95	4,100	12,113	-1.46	-25.88	-28.48	4.10	2.95	-27.98	0.00	78	381
Mauritius Union Assurance Ltd	3.90	250	974	0.16	-6.27	-8.72	4.29	3.87	-9.19	0.65	78	86
Promotion & Development Ltd	1.88	150	282	1.92	-39.26	-37.84	3.12	1.79	-39.70	4.91	73	49
Morning Light Co. Ltd	1.30	0	0	0.16	-4.71	-5.68	1.39	1.28	-6.49	1.29	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.16	-43.53	-46.10	0.53	0.26	-50.95	1.29	56	0
Medine Share Holding	93.18	0	0	0.16	-21.18	-21.99	119.04	91.99	-21.72	1.30	56	0
Naiade Resorts	0.49	7,750	3,774	0.16	-45.02	-45.38	0.91	0.48	-46.29	2.38	55	115
Black River Investment	97.40	0	0	0.16	-9.25	-10.17	108.62	96.15	-10.33	1.30	53	0
Mauritius Development Investment Trust Ltd	0.15	4,000	604	0.16	-17.94	-15.66	0.18	0.15	-18.07	0.33	53	225

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
8.50	0.31	0.81	1.05	-1.92	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	109.60	7,763	850,825	-0.09	19.17	20.58	143.00	93.32	-23.36	17.45	96,348,849	1,136,039
CGI	812.00	25	20,300	-0.25	18.88	26.18	1,292.00	680.00	-37.15	19.41	14,947,296	43,509
Centrale Laitiere	1,470.00	1,546	2,272,620	-3.59	-12.21	-12.90	1,573.00	1,250.00	-6.55	17.60	13,847,400	26,136
Wafa Assurance	3,300.00	118	389,400	-0.33	10.81	10.81	4,001.00	2,990.00	-17.52	10.37	11,550,000	262,586
Holcim (Maroc)	1,797.00	29	52,113	-5.09	8.32	0.17	2,250.00	1,665.00	-20.13	7.93	7,565,370	50,627
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	4,623
Attijariwafa Bank	328.50	35,526	11,670,291	-1.06	6.17	10.00	379.00	310.00	-13.32	5.97	66,108	786,666
Banque Centrale Populaire	198.40	5,020	995,968	-0.71	0.05	-1.74	203.95	190.00	-2.72	4.42	34,351	365,999
Banque Marocaine du Commerce Exterieur	182.00	2,198	400,036	0.27	14.75	12.50	227.10	160.00	-19.86	13.75	31,297	285,653
Douja Promotion Grp Addoha Maroc	65.00	31,350	2,037,750	-1.56	7.01	2.99	74.94	59.00	-13.26	10.17	20,475	540,367
Banque Marocaine Pour Le Commerce Et L'Indust	831.00	50	41,550	1.07	8.18	7.67	920.00	721.00	-9.67	15.26	11,034	38,866
Ciment du Maroc	733.00	0	0	0.00	22.84	22.84	1,095.00	702.00	-33.06	4.42	10,581	49,322
Credit Immobilier et Hotelier	219.50	300	65,850	-0.07	18.40	12.55	282.50	197.00	-22.30	11.42	5,840	26,501
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	550.00	160	88,000	-3.77	7.25	0.90	641.00	470.00	-14.20	17.02	1,316	6,822
Maroc Leasing	413.05	0	0	0.00	6.55	12.12	500.00	366.70	-17.39	12.64	1,146	755
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	167.90	403	67,664	1.21	47.53	50.69	352.00	162.00	-52.30	3.64	316	46,603
Stokvis Nord Afrique	32.00	169	5,408	0.00	11.41	20.48	40.82	31.02	-21.61	3.16	294	5,036
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	32.28	101	3,260	0.12	32.16	31.32	49.88	22.34	-35.28	44.49	83	6,562

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
8.50	0.31	0.81	1.05	-1.92	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	12.89	7,763	100,081	0.41	-18.33	-22.10	16.98	10.98	-24.08	17.37	11,333,297	132,362
CGI	95.51	25	2,388	0.56	-18.03	-27.60	151.85	75.84	-37.10	25.94	1,758,216	5,063
Centrale Laitiere	172.91	1,546	267,323	3.92	13.39	10.74	175.81	143.83	-1.65	20.22	1,628,837	3,041
Wafa Assurance	388.17	118	45,804	0.65	-9.88	-12.52	479.15	331.92	-18.99	16.95	1,358,599	30,478
Holcim (Maroc)	211.38	29	6,130	5.42	-7.36	-2.08	265.65	190.02	-20.43	11.24	889,896	5,893
Brasseries du Maroc.	249.37	0	0	0.31	2.16	22.24	260.23	174.24	-4.17	43.12	124,685	538
Attijariwafa Bank	38.64	35,526	1,372,750	1.38	-5.19	-11.73	44.82	36.18	-13.79	6.80	7,776	91,461
Banque Centrale Populaire	23.34	5,020	117,153	1.03	1.00	-0.21	24.28	21.77	-3.87	7.21	4,040	42,630
Banque Marocaine du Commerce Exterieur	21.41	2,198	47,055	0.04	-13.86	-14.18	26.50	18.44	-19.22	16.13	3,681	33,107
Douja Promotion Grp Addoha Maroc	7.65	31,350	239,696	1.88	-6.04	-4.85	8.89	6.87	-13.99	11.23	2,408	62,896
Banque Marocaine Pour Le Commerce Et L'Indust	97.75	50	4,887	-0.76	-7.21	-9.44	108.91	81.74	-10.25	19.58	1,297	4,521
Ciment du Maroc	86.22	0	0	0.31	-22.03	-24.32	129.98	81.91	-33.66	5.27	1,244	5,745
Credit Immobilier et Hotelier	25.82	300	7,746	0.38	-17.55	-14.23	33.82	21.80	-23.67	18.46	687	3,072
Auto Nejma	188.20	0	0	0.31	7.78	5.04	202.28	157.07	-6.96	19.82	192	752
Salafin	64.70	160	10,351	4.10	-6.28	-2.80	75.23	53.19	-14.00	21.63	154	793
Maroc Leasing	48.59	0	0	0.31	-5.57	-13.80	59.31	42.32	-18.08	14.80	134	88
Branoma (Brasseries du Nord Marocain)	208.20	0	0	0.31	-10.57	-16.54	232.76	155.60	-10.55	33.80	104	8,257
Matel Pc Market	19.75	403	7,959	-0.90	-46.98	-51.64	41.37	18.85	-52.26	4.79	37	5,428
Stokvis Nord Afrique	3.76	169	636	0.31	-10.48	-22.00	4.89	3.61	-23.08	4.20	34	582
Cartier Saada	2.03	0	0	0.31	-3.01	-8.51	2.44	1.98	-17.02	2.38	10	183
Papelera Tetuan	3.80	101	383	0.19	-31.45	-32.64	5.80	2.56	-34.51	48.18	9	760

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
8.80	0.82	1.27	-8.04	-8.57	0.38	8.18	4.60



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	247.51	0	0	-1.86	17.23	17.63	347.01	235.00	-28.67	5.32	344,255	965
Firststrand Ltd	29.68	0	0	-0.30	-42.15	-48.40	30.64	20.18	-3.13	47.08	167,334	28,453
Old Mutual plc	24.43	0	0	0.33	-25.30	-45.71	24.65	16.79	-0.89	45.52	119,527	42,753
Shoprite Holdings Ltd	191.30	0	0	-2.19	-40.46	-42.01	191.50	127.72	-0.10	49.78	109,151	37,966
Nedbank Group Ltd.	179.55	0	0	0.62	-23.83	-26.74	188.03	141.35	-4.51	27.03	91,123	15,135
Sanlam	41.85	0	0	-0.10	-45.06	-41.10	41.85	28.39	0.00	47.41	87,885	5,522
Truworths International Ltd	97.83	0	0	-1.91	-33.05	-23.93	106.00	73.53	-7.71	33.05	45,178	2,290
MMI Holdings Limited	20.90	0	0	0.05	-22.44	-24.04	21.77	16.65	-4.00	25.53	32,808	77,728
Santam Ltd	174.00	0	0	-1.25	-21.68	-23.02	186.39	137.00	-6.65	27.01	20,706	715
Barloworld Intern Transport	72.59	0	0	1.17	3.60	1.72	100.90	67.95	-28.06	6.83	16,769	12,680
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	70.70	0	0	0.44	-47.29	-66.35	71.01	43.00	-0.44	64.42	8,443	65
Vukile Property Fund	17.90	0	0	0.83	-22.18	-23.53	19.60	14.44	-8.67	23.96	7,348	20,843
African Oxygen Ltd	21.00	0	0	0.00	-29.63	-28.05	21.75	16.20	-3.45	29.63	7,199	66
Paladin Energy Ltd	7.57	0	0	-770.11	30.80	42.43	15.70	0.78	-51.78	870.51	6,334	0
FNB Namibia Holdings Ltd.	16.55	17	281	-0.06	-21.96	-22.50	16.55	13.40	0.00	23.51	4,428	4,877
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
Trustco Group Hldgs Ltd	0.90	0	0	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
8.80	0.82	1.27	-8.04	-8.57	0.38	8.18	4.60

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	28.14	0	0	2.69	-23.88	-24.69	46.00	26.69	-38.84	5.40	39,132	113
Firststrand Ltd	3.37	0	0	1.12	30.72	35.69	3.56	2.45	-5.33	37.86	19,021	3,417
Old Mutual plc	2.78	0	0	0.49	15.23	33.23	3.01	2.01	-7.68	38.32	13,586	5,154
Shoprite Holdings Ltd	21.75	0	0	3.02	29.16	29.85	21.75	15.62	0.00	39.19	12,407	4,348
Nedbank Group Ltd.	20.41	0	0	0.19	13.87	15.88	23.07	17.08	-11.55	19.49	10,358	1,792
Sanlam	4.76	0	0	0.91	33.40	29.01	4.76	3.41	0.00	39.63	9,990	668
Truworths International Ltd	11.12	0	0	2.74	22.35	13.31	12.92	8.85	-13.96	25.67	5,135	272
MMI Holdings Limited	2.38	0	0	0.77	12.59	13.41	2.57	1.95	-7.55	21.75	3,729	9,450
Santam Ltd	19.78	0	0	2.08	11.90	12.48	22.85	16.27	-13.43	21.55	2,353	85
Barloworld Intern Transport	8.25	0	0	-0.36	-11.35	-10.14	13.19	7.64	-37.42	7.99	1,906	1,514
Namibia Breweries	1.43	0	0	0.82	-3.29	-3.84	1.63	1.38	-11.86	3.80	1,043	348
Oceana Group Ltd	8.04	0	0	0.38	35.45	52.10	8.04	5.34	0.00	50.61	959	8
Vukile Property Fund	2.03	0	0	-0.02	12.36	12.95	2.34	1.72	-13.22	18.14	835	2,503
African Oxygen Ltd	2.39	0	0	0.82	19.21	17.08	2.56	2.00	-6.68	19.21	818	8
Paladin Energy Ltd	0.86	0	0	777.22	-36.37	-47.36	2.07	0.09	-58.35	873.42	720	0
FNB Namibia Holdings Ltd.	1.88	17	32	0.88	12.16	12.01	1.95	1.59	-3.46	18.20	503	584
Bidvest Namibia Limited	1.41	0	0	0.82	20.10	19.41	1.47	1.13	-3.99	24.98	299	446
Oryx Properties Ltd.	1.56	0	0	0.82	9.36	8.74	1.78	1.37	-12.29	13.81	85	18,148
Trustco Group Hldgs Ltd	0.10	0	0	0.82	37.94	37.15	0.15	0.08	-30.46	24.76	75	1
Nictus Beperk	0.19	0	0	0.82	-49.42	-39.65	0.65	0.19	-71.06	1.30	12	0
Namibia Asset Management Ltd	0.02	0	0	0.82	-33.79	-34.17	0.03	0.02	-38.99	7.89	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
157.15	-0.03	0.03	3.28	2.75	2.10	159.22	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	377,608	45,879,372	0.00	-9.69	-15.60	123.00	102.00	-1.22	19.12	2,070,421	409,553
Nigerian Breweries Plc	140.01	2,071,106	289,975,551	1.40	-48.28	-52.18	145.00	91.10	-3.44	53.69	1,058,854	2,095,178
GT Bank Plc	18.96	12,876,120	244,131,235	0.21	-33.05	-33.52	20.98	13.02	-9.63	45.62	558,015	2,979,638
Zenith Bank	17.20	14,203,253	244,295,952	0.00	-41.22	-50.22	18.40	11.48	-6.52	49.83	540,019	5,177,157
Nestle Foods Nigeria Plc	656.20	190,701	125,137,996	-0.95	-47.24	-64.05	695.50	400.00	-5.65	64.05	520,141	1,231,596
First Bank of Nigeria Plc	14.90	12,141,405	180,906,935	0.00	-67.42	-65.37	17.01	7.95	-12.40	87.42	486,218	3,708,352
Guinness Nigeria Plc	241.10	451,365	108,824,102	-0.46	3.56	-17.60	281.60	209.10	-14.38	15.30	355,604	1,004,748
IBTC Chartered Bank Plc	11.77	0	0	0.00	-41.81	-56.10	13.03	5.95	-9.67	97.82	220,687	167,405
Access Bank Nigeria Plc	8.96	14,057,564	125,955,773	-2.99	-86.67	-90.64	9.55	4.30	-6.18	108.37	205,078	2,074,448
Unilever Nigeria Plc	47.00	755,156	35,492,332	-0.32	-62.07	-80.77	47.00	26.01	0.00	80.70	177,814	455,519
West African Portland Cement Plc	58.99	96,946	5,718,845	0.00	-36.39	-53.22	58.99	38.50	0.00	53.22	177,064	372,013
Flour Mills Nigeria Plc	66.00	420,560	27,756,960	0.00	-0.84	-3.13	69.95	0.11	-5.65	59,900.00	154,095	380,080
United Bank for Africa Plc (Group)	4.49	19,595,308	87,982,933	-4.18	-73.36	-79.60	5.65	1.64	-20.53	173.78	148,086	1,113,169
Union Bank of Nigeria Plc	7.30	536,598	3,917,165	-1.39	31.13	-249.28	11.15	2.34	-34.53	211.97	123,631	225,685
Ecobank Transnational Incorporated	11.28	1,319,441	14,883,294	-2.55	-7.43	-5.92	12.54	9.73	-10.05	15.93	111,822	965,617
P.Z Cussons Nigeria Plc.	27.98	101,265	2,833,395	0.00	0.07	3.68	30.00	21.02	-6.73	33.11	111,093	225,739
Cadbury Nigeria Plc	27.00	493,027	13,311,729	1.10	-136.84	-143.02	30.89	8.33	-12.59	224.13	84,488	428,421
Dangote Sugar Refinery Plc	5.75	2,522,252	14,502,949	0.00	-22.34	-30.68	6.21	3.26	-7.41	76.38	68,999	455,450
Diamond Bank Plc	4.28	5,219,015	22,337,384	0.47	-122.92	-47.59	4.79	1.92	-10.65	122.92	61,954	650,279
Fidelity Bank PLC	2.09	9,112,497	19,045,119	0.00	-43.15	-60.77	2.40	1.14	-12.92	83.33	60,533	356,237
First City Monument Bank Plc	3.20	3,216,610	10,293,152	5.04	23.44	15.34	5.70	2.90	-43.86	10.34	59,877	459,535
UACN Plc	42.65	1,232,211	52,553,799	-1.55	-36.79	-46.31	43.80	28.00	-2.63	52.32	54,789	267,979
Skye Bank Plc	3.85	11,557,838	44,497,676	1.28	-0.26	11.70	4.31	2.65	-10.67	45.28	44,602	514,160
International Breweries Plc	13.60	234,435	3,188,316	0.00	-138.60	-138.60	16.69	5.34	-18.51	154.68	44,370	225,012
GlaxoSmithKline Consumer Nigeria plc	45.50	40,757	1,854,444	0.00	-97.83	-88.25	45.50	18.97	0.00	139.85	43,529	176,811

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
157.15	-0.03	0.03	3.28	2.75	2.10	159.22	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	377,608	291,929	-0.03	13.28	18.79	0.78	0.63	-1.19	23.54	13,174	2,600
Nigerian Breweries Plc	0.89	2,071,106	1,845,148	-1.43	53.14	56.37	0.92	0.57	-3.08	55.78	6,737	13,308
GT Bank Plc	0.12	12,876,120	1,552,860	-0.24	37.41	37.20	0.13	0.08	-9.53	49.07	3,549	18,925
Zenith Bank	0.11	14,203,253	1,553,836	-0.03	45.84	54.35	0.12	0.07	-6.50	54.74	3,434	32,875
Nestle Foods Nigeria Plc	4.18	190,701	796,291	0.92	52.07	68.56	4.42	2.47	-5.62	68.89	3,309	7,824
First Bank of Nigeria Plc	0.09	12,141,405	1,151,005	-0.03	72.90	69.92	0.11	0.05	-12.38	93.87	3,093	23,550
Guinness Nigeria Plc	1.53	451,365	692,484	0.43	-0.40	20.84	1.79	1.33	-14.31	15.67	2,262	6,384
IBTC Chartered Bank Plc	0.07	0	0	-0.03	46.46	60.40	0.08	0.04	-9.43	102.43	1,404	1,064
Access Bank Nigeria Plc	0.06	14,057,564	801,281	2.96	92.79	95.89	0.06	0.03	-5.79	114.29	1,304	13,171
Unilever Nigeria Plc	0.30	755,156	225,867	0.29	67.38	85.74	0.30	0.16	0.00	86.36	1,131	2,890
West African Portland Cement Plc	0.38	96,946	36,394	-0.03	40.86	57.44	0.38	0.24	-0.03	57.14	1,126	2,362
Flour Mills Nigeria Plc	0.42	420,560	176,635	-0.03	4.14	5.96	0.44	0.00	-5.26	59,900.00	980	2,411
United Bank for Africa Plc (Group)	0.03	19,595,308	560,426	4.14	79.04	84.54	0.04	0.01	-20.33	177.67	943	7,068
Union Bank of Nigeria Plc	0.05	536,598	24,952	1.36	-28.88	258.90	0.07	0.01	-31.21	214.19	787	1,434
Ecobank Transnational Incorporated	0.07	1,319,441	94,736	2.51	10.95	8.83	0.08	0.06	-9.80	19.27	711	6,142
P.Z Cussons Nigeria Plc.	0.18	101,265	18,025	-0.03	3.20	-1.03	0.19	0.13	-6.71	33.03	706	1,433
Cadbury Nigeria Plc	0.17	493,027	84,702	-1.13	144.60	149.71	0.20	0.05	-12.57	225.38	537	2,721
Dangote Sugar Refinery Plc	0.04	2,522,252	92,314	-0.03	26.35	34.28	0.04	0.02	-7.11	76.81	439	2,894
Diamond Bank Plc	0.03	5,219,015	141,957	-0.50	130.24	51.65	0.03	0.01	-10.82	130.51	393	4,130
Fidelity Bank PLC	0.01	9,112,497	121,196	-0.03	47.85	65.20	0.02	0.01	-12.50	90.00	385	2,263
First City Monument Bank Plc	0.02	3,216,610	65,619	-5.08	-20.94	-13.02	0.04	0.02	-43.80	10.87	381	2,917
UACN Plc	0.27	1,232,211	334,422	1.52	41.27	50.34	0.28	0.18	-2.30	52.90	348	1,702
Skye Bank Plc	0.02	11,557,838	283,167	-1.31	3.55	-9.27	0.03	0.02	-10.26	46.71	283	3,265
International Breweries Plc	0.09	234,435	20,279	-0.03	146.42	145.17	0.11	0.03	-18.40	161.33	282	1,427
GlaxoSmithKline Consumer Nigeria plc	0.29	40,757	11,799	-0.03	104.31	93.43	0.29	0.12	-0.03	140.65	276	1,124

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
8.80	0.82	1.27	-8.04	-8.57	0.38	8.18	4.60

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	473.00	969,414	458,532,822	-1.38	-23.34	-27.37	473.00	356.35	0.00	32.73	913,867	2,441,551
Sabmiller plc	397.35	1,203,223	478,100,659	0.30	-40.36	-41.66	401.61	277.05	-1.06	43.42	634,106	3,985,993
Anglo American plc	247.48	4,158,656	1,029,184,187	0.25	16.39	20.50	347.90	100.00	-28.86	147.48	344,214	5,138,038
MTN Group Ltd.	166.00	5,010,006	831,660,996	-0.07	-15.49	-15.49	170.15	127.55	-2.44	30.15	312,658	5,002,866
Sasol Ltd	366.70	1,883,574	690,706,586	0.76	4.88	4.75	409.99	336.00	-10.56	9.14	236,891	3,329,801
Naspers Ltd	544.00	1,253,911	682,127,584	0.64	-54.02	-56.43	566.00	335.50	-3.89	62.15	224,382	2,969,993
Kumba Iron Ore Ltd.	540.00	223,266	120,563,640	-0.56	-8.00	-6.93	588.55	462.66	-8.25	16.72	173,911	979,427
Standard Bank Group Ltd.	105.69	2,534,575	267,879,232	0.64	-7.03	-8.34	118.16	95.66	-10.55	10.49	169,673	1,788,709
Old Mutual plc	24.46	2,914,767	71,295,201	-0.20	-25.60	-46.09	24.59	16.61	-0.53	47.30	136,052	878,543
Shoprite Holdings Ltd	191.40	798,763	152,883,238	-1.94	-40.53	-42.08	192.00	127.72	-0.31	49.86	109,208	1,386,163
Anglo Platinum Ltd	389.97	101,756	39,681,787	-0.29	26.70	28.58	595.00	363.02	-34.46	7.42	105,167	717,505
AngloGold Ashanti Ltd	267.18	1,118,674	298,887,319	1.08	22.20	30.67	376.20	252.50	-28.98	5.81	102,413	1,693,962
ABSA Group Ltd	140.87	883,071	124,398,212	-0.05	0.09	0.45	161.26	133.30	-12.64	5.68	95,844	1,110,935
Nedbank Group Ltd.	178.92	358,332	64,112,761	1.23	-23.39	-26.29	188.03	141.23	-4.84	26.69	90,803	621,133
Impala Platinum Holdings Ltd	143.00	1,112,916	159,146,988	-1.35	14.55	15.55	179.98	125.33	-20.55	14.10	90,335	1,324,974
Sanlam	41.83	4,181,802	174,924,778	-0.31	-44.99	-41.03	41.83	28.32	0.00	47.70	87,843	1,039,421
Gold Fields Ltd	103.75	1,513,449	157,020,334	1.78	16.73	23.44	136.74	96.00	-24.13	8.07	75,706	1,357,753
Aspen Pharmacare Holdings Ltd	156.50	533,075	83,426,238	-0.81	-61.87	-62.34	159.00	93.15	-1.57	68.01	71,290	618,514
Bidvest Group Ltd	210.12	516,245	108,473,399	0.51	-35.74	-33.41	211.20	153.50	-0.51	36.89	68,863	826,553
Remgro Ltd	149.95	503,117	75,442,394	-0.40	-26.41	-27.18	149.95	116.00	0.00	29.27	67,574	589,193
Woolworths Hldgs	71.00	2,361,730	167,682,830	-0.21	-82.05	-77.59	72.25	38.50	-1.73	84.42	59,683	1,143,617
Tiger Brands Ltd	301.30	321,525	96,875,483	-0.40	-20.10	-23.63	301.30	236.00	0.00	27.67	57,607	673,589
Exxaro Resources Ltd	153.16	491,359	75,256,544	0.71	8.83	12.95	214.81	146.25	-28.70	4.72	54,784	826,312
Assore Ltd	382.56	47,879	18,316,590	-0.48	-82.17	-75.37	382.56	206.66	0.00	85.12	53,408	134,349
Steinhoff International Holdings Ltd	26.83	5,859,213	157,202,685	0.81	-16.75	-13.45	30.23	22.52	-11.25	19.14	49,485	723,823

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
8.80	0.82	1.27	-8.04	-8.57	0.38	8.18	4.60

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	53.77	969,414	52,122,579	2.21	13.43	16.46	54.59	44.92	-1.52	19.71	103,881	283,263
Sabmiller plc	45.17	1,203,223	54,346,936	0.52	29.08	29.52	45.60	33.50	-0.96	34.81	72,080	463,922
Anglo American plc	28.13	4,158,656	116,990,063	0.56	-23.11	-27.31	46.06	12.14	-38.93	131.65	39,127	600,508
MTN Group Ltd.	18.87	5,010,006	94,536,809	0.88	6.21	5.59	19.70	15.62	-4.21	20.83	35,540	581,918
Sasol Ltd	41.68	1,883,574	78,514,334	0.05	-12.52	-12.91	54.16	39.92	-23.04	4.42	26,928	390,018
Naspers Ltd	61.84	1,253,911	77,539,223	0.17	41.64	43.04	65.25	40.55	-5.23	52.49	25,506	344,748
Kumba Iron Ore Ltd.	61.38	223,266	13,704,782	1.38	-0.68	-2.23	77.41	54.96	-20.70	11.69	19,768	114,191
Standard Bank Group Ltd.	12.01	2,534,575	30,450,384	0.17	-1.58	-0.94	15.10	11.47	-20.46	4.74	19,287	209,356
Old Mutual plc	2.78	2,914,767	8,104,218	1.02	15.50	33.58	3.01	1.97	-7.66	41.12	15,465	102,542
Shoprite Holdings Ltd	21.76	798,763	17,378,607	2.77	29.23	29.91	21.76	15.70	0.00	38.56	12,414	161,437
Anglo Platinum Ltd	44.33	101,756	4,510,732	1.11	-32.59	-34.69	79.63	40.66	-44.33	9.02	11,954	83,525
AngloGold Ashanti Ltd	30.37	1,118,674	33,975,248	-0.28	-28.45	-36.61	46.69	30.04	-34.95	1.11	11,641	197,266
ABSA Group Ltd	16.01	883,071	14,140,616	0.87	-8.12	-8.98	21.57	15.39	-25.77	4.04	10,894	128,442
Nedbank Group Ltd.	20.34	358,332	7,287,864	-0.42	13.47	15.48	23.07	17.01	-11.86	19.57	10,321	72,512
Impala Platinum Holdings Ltd	16.26	1,112,916	18,090,672	2.17	-21.42	-22.78	23.11	14.78	-29.65	9.98	10,268	154,508
Sanlam	4.75	4,181,802	19,884,050	1.13	33.34	28.95	4.75	3.42	0.00	39.15	9,985	120,805
Gold Fields Ltd	11.79	1,513,449	17,848,861	-0.98	-23.43	-30.00	17.08	11.63	-30.95	1.39	8,605	159,353
Aspen Pharmacare Holdings Ltd	17.79	533,075	9,483,298	1.63	48.86	48.44	18.24	11.25	-2.45	58.08	8,103	72,206
Bidvest Group Ltd	23.88	516,245	12,330,460	0.30	24.82	21.98	25.61	18.28	-6.75	30.66	7,827	96,550
Remgro Ltd	17.05	503,117	8,575,730	1.21	16.25	16.29	17.94	13.76	-4.97	23.84	7,681	68,751
Woolworths Hldgs	8.07	2,361,730	19,060,814	1.03	67.42	62.38	8.21	4.60	-1.74	75.49	6,784	132,816
Tiger Brands Ltd	34.25	321,525	11,012,070	1.22	10.44	13.04	37.22	28.00	-7.97	22.31	6,548	78,633
Exxaro Resources Ltd	17.41	491,359	8,554,609	0.10	-16.16	-20.41	28.56	17.34	-39.04	0.42	6,227	96,409
Assore Ltd	43.49	47,879	2,082,095	1.30	67.53	60.35	43.49	24.57	0.00	76.96	6,071	15,648
Steinhoff International Holdings Ltd	3.05	5,859,213	17,869,428	0.00	7.37	3.73	3.69	2.73	-17.28	11.88	5,625	84,252

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
8.80	0.82	1.27	-8.04	-8.57	0.38	8.18	4.60

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
8.80	0.82	1.27	-8.04	-8.57	0.38	8.18	4.60



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.	1.47	0	0	0.82	-3.16	-3.71	1.72	1.44	-14.76	1.72	1,412	0
Swazi Empowerment Ltd	2.34	0	0	0.82	-8.04	-8.57	2.76	2.30	-15.42	1.72	118	0
Swazispa Holdings Ltd.	0.94	0	0	0.82	-8.04	-8.57	1.12	0.82	-15.42	15.00	46	0
Swaziland Property Investments Ltd.	0.61	0	0	0.82	55.18	54.30	0.70	0.38	-12.24	61.48	14	0
Nedbank (Swaziland) Ltd	0.59	0	0	0.82	-4.36	-4.91	0.70	0.59	-15.42	0.00	14	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
1,602.00	-0.06	-0.12	-1.25	3.93	12.11	1,587.97	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	8,800	9,680,000	0.00	-29.41	-29.41	1,120	840	-1.79	30.95	550,000,000	4,513,784
Tanzania Breweries Ltd	2,820	0	0	0.00	-39.60	-39.60	2,820	2,020	0.00	39.60	831,698	17,443,208
Tanzania Portland Cement Co.	2,540	0	0	0.00	-22.12	-22.12	2,600	2,080	-2.31	22.12	457,004	1,068,172
Tanzania Cigarette Co	4,100	0	0	0.00	-30.57	-30.57	4,100	3,140	0.00	30.57	410,000	111,042
CRDB Bank Ltd	123	102,620	12,570,950	0.00	29.19	30.00	178	108	-30.99	13.95	266,625	6,321,332
Tanga Cement Co. Ltd.	2,400	0	0	0.00	-0.84	-0.84	2,420	2,380	-0.83	0.84	152,810	749,881
Swissport Tanzania Ltd	1,720	0	0	0.00	-109.76	-109.76	1,720	820	0.00	109.76	61,920	511,387
Dar es Salaam Community Bank	620	0	0	0.00	3.13	3.13	640	620	-3.13	0.00	20,083	6,412

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
1,602.00	-0.06	-0.12	-1.25	3.93	12.11	1,587.97	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	8,800	6,042	-0.06	27.80	34.50	0.70	0.52	-1.91	31.66	343,300	2,842
Tanzania Breweries Ltd	1.76	0	0	-0.06	37.86	45.09	1.77	1.22	-0.36	43.79	519	10,904
Tanzania Portland Cement Co.	1.59	0	0	-0.06	20.59	26.92	1.63	1.26	-2.80	25.77	285	673
Tanzania Cigarette Co	2.56	0	0	-0.06	28.94	35.71	2.56	1.90	-0.12	34.49	255	70
CRDB Bank Ltd	0.08	102,620	7,850	-0.06	-30.08	-27.25	0.11	0.07	-32.30	11.84	166	4,002
Tanga Cement Co. Ltd.	1.50	0	0	-0.06	-0.42	4.81	1.54	1.44	-2.81	3.86	95	474
Swissport Tanzania Ltd	1.07	0	0	-0.06	107.14	118.00	1.07	0.50	-0.06	113.42	38	320
Dar es Salaam Community Bank	0.39	0	0	-0.06	-4.33	0.68	0.41	0.39	-5.03	0.49	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	0.13	0.52	-4.35	-6.33	0.05	1.56	2.94

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	60.50	427	25,834	0.17	19.32	19.33	72,900.00	59.50	-99.92	1.68	1,028,500	5,872
Banque de l'Habitat	12.21	102,300	1,249,083	1.45	32.17	34.53	17,200.00	12.21	-99.93	0.00	219,780	2,858
Banque De Tunisie	12.00	32,337	388,044	0.00	-11.94	-9.99	10,800.00	10.59	-99.89	13.31	1,350	5,932
Poulina Group Holding	6.96	5,999	41,753	0.00	14.91	17.73	7,800.00	6.77	-99.91	2.81	1,252	16,130
Societe Frigorifique et Brasserie de Tunis	13.58	9,273	125,927	0.15	-4.46	-15.08	13,250.00	11.60	-99.90	17.07	1,032	6,026
Amen Bank	34.50	5,270	181,815	1.85	-5.50	-3.76	37,240.00	20.00	-99.91	72.50	690	6,609
Attijari Bank	15.59	880	13,719	0.00	16.59	17.95	17,300.00	15.40	-99.91	1.23	619	1,869
Union Bancaire pour le commerce et l' Industrie	37.47	510	19,110	0.08	14.84	9.67	57.99	37.22	-35.39	0.67	567	452
Carthage Cement	3.90	154,536	602,690	0.00	3.94	0.51	4.22	3.59	-7.58	8.64	567	15,677
Arab Tunisian Bank	4.99	2,522	12,585	0.00	15.71	16.69	5,800.00	4.99	-99.91	0.00	499	1,259
Societe Nouvelle Maison De La Ville De Tunis Mo	28.16	17,988	506,542	0.00	1.54	0.14	28,780.00	27.02	-99.90	4.22	468	8,068
Air Liquide Tunisie	370.05	0	0	0.00	10.62	-0.01	467,790.00	360.00	-99.92	2.79	410	5,130
Societe Magasin General.	169.70	285	48,365	-0.12	-24.78	-34.68	136,100.00	121.80	-99.88	39.33	389	4,385
Union Internationale de Banques	17.98	2,140	38,477	0.06	4.82	3.39	17,700.00	17.35	-99.90	3.63	352	2,854
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	288	42,624	2.95	-0.68	-0.69	162,000.00	144.01	-99.91	2.77	341	1,620
Ennakl Automobiles	11.00	22,010	242,110	0.00	-14.58	-19.57	9,520.00	9.05	-99.88	21.55	330	6,702
Les Ciments De Bizerte	7.07	925	6,540	0.14	11.63	11.63	7,810.00	6.96	-99.91	1.58	311	533
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	8.81	9,404	82,849	2.97	26.89	27.19	11,770.00	8.81	-99.93	0.00	281	1,660
Automobile Reseau Tunisien & Svcs	8.75	8,197	71,724	1.69	7.89	9.70	9,040.00	8.75	-99.90	0.00	278	1,678
Societe Tunisie Profiles Aluminium	5.25	1,779	9,340	0.00	12.21	13.93	6,300.00	5.23	-99.92	0.38	231	3,379
Societe Tunisienne de Banque	7.79	1,921	14,965	0.00	22.87	22.10	8,690.00	7.79	-99.91	0.00	193	649
Societe Tunisienne del' Air	1.56	64,697	100,927	0.64	8.77	7.69	1,650.00	1.52	-99.91	2.63	165	2,310
Societe Tunisienne de Verrerie	9.30	24,225	225,293	-3.33	3.13	3.53	9,940.00	8.92	-99.91	4.26	163	2,384
Tunisie Leasing	22.51	268	6,033	-0.63	22.38	22.78	28,000.00	22.36	-99.92	0.67	157	302

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	0.13	0.52	-4.35	-6.33	0.05	1.56	2.94

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	38.63	427	16,494	-0.04	-22.84	-24.44	48,561.15	37.86	-99.92	2.03	656,684	3,727
Banque de l'Habitat	7.80	102,300	797,521	-1.33	-35.12	-38.67	11,457.50	7.75	-99.93	0.58	140,326	1,813
Banque De Tunisie	7.66	32,337	247,763	0.13	7.07	3.03	7,194.24	7.00	-99.89	9.39	861	3,769
Poulina Group Holding	4.44	5,999	26,659	0.13	-18.62	-22.94	5,195.84	4.30	-99.91	3.43	799	10,207
Societe Frigorifique et Brasserie de Tunis	8.67	9,273	80,403	-0.02	-0.09	7.80	8,826.27	7.90	-99.90	9.82	658	3,827
Amen Bank	22.03	5,270	116,087	-1.72	0.91	-2.81	24,806.82	12.57	-99.91	75.26	440	4,232
Attijari Bank	9.95	880	8,760	0.13	-20.22	-23.14	11,524.11	9.77	-99.91	1.85	395	1,188
Union Bancaire pour le commerce et l' Industrie	23.92	510	12,201	0.05	-18.55	-15.38	38.11	23.58	-37.23	1.46	362	288
Carthage Cement	2.49	154,536	384,810	0.13	-8.12	-6.81	2.79	2.25	-10.84	10.74	362	9,928
Arab Tunisian Bank	3.19	2,522	8,035	0.13	-19.38	-21.97	3,863.58	3.17	-99.92	0.45	318	799
Societe Nouvelle Maison De La Ville De Tunis Mo	17.98	17,988	323,421	0.13	-5.83	-6.46	19,171.33	17.15	-99.91	4.85	299	5,128
Air Liquide Tunisie	236.27	0	0	0.13	-14.51	-6.31	311,610.71	235.06	-99.92	0.52	262	3,252
Societe Magasin General.	108.35	285	30,880	0.25	19.35	26.16	90,660.80	82.27	-99.88	31.70	248	2,783
Union Internationale de Banques	11.48	2,140	24,567	0.07	-8.96	-9.50	11,790.57	11.09	-99.90	3.54	225	1,812
Societe Tunisienne D' Assurances Et De Reassuranc	94.50	288	27,215	-2.83	-3.70	-5.68	107,913.67	94.50	-99.91	0.00	218	1,030
Ennakl Automobiles	7.02	22,010	154,585	0.13	9.59	12.00	6,341.59	6.16	-99.89	14.02	210	4,261
Les Ciments De Bizerte	4.51	925	4,176	-0.01	-15.47	-17.22	5,202.50	4.42	-99.91	2.24	198	339
Compagnie d' Assurances et de Reassurances	47.17	0	0	0.13	-1.87	-4.52	54.90	46.35	-14.09	1.76	188	10
Banque Nationale Agricole	5.63	9,404	52,898	-2.85	-30.07	-31.80	7,840.39	5.60	-99.93	0.54	180	1,055
Automobile Reseau Tunisien & Svcs	5.59	8,197	45,795	-1.56	-11.91	-15.41	6,021.85	5.58	-99.91	0.18	178	1,067
Societe Tunisie Profiles Aluminium	3.35	1,779	5,963	0.13	-16.03	-19.38	4,196.64	3.32	-99.92	0.99	147	2,147
Societe Tunisienne de Banque	4.97	1,921	9,555	0.13	-26.23	-27.03	5,788.70	4.95	-99.91	0.53	123	413
Societe Tunisienne del' Air	1.00	64,697	64,438	-0.51	-12.74	-13.53	1,099.12	0.98	-99.91	2.13	105	1,469
Societe Tunisienne de Verrerie	5.94	24,225	143,846	3.47	-7.34	-9.63	6,621.37	5.66	-99.91	4.89	104	1,516
Tunisie Leasing	14.37	268	3,852	0.75	-25.76	-27.66	18,651.75	14.19	-99.92	1.28	100	192

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	-0.19	0.13	-7.46	-5.78	77.74	2,486.32	3.13

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	1,491,680
Stanbic Bank Uganda Ltd	20	45,000	900,000	0.00	77.78	80.00	120	20	-83.33	0.00	204,754	4,102,385
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	3,461	865,250	0.00	-25.00	-8.70	250	190	0.00	31.58	100,000	968,137
New Vision Printing and Publishing Co.	600	100	60,000	0.00	14.29	21.98	769	600	-21.98	0.00	45,900	1,069,579
Uganda Clays Ltd	35	1,399	48,965	-16.67	22.22	14.63	45	30	-22.22	16.67	31,500	139,770
National Insurance Corporation Limited	40	0	0	0.00	11.11	11.11	45	3	-11.11	1,233.33	16,155	42,712

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	-0.19	0.13	-7.46	-5.78	77.74	2,486.32	3.13



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	-0.19	-7.46	-5.78	0.43	0.37	-13.81	0.51	92	570
Stanbic Bank Uganda Ltd	0.01	45,000	338	-0.19	-79.44	-81.16	0.05	0.01	-84.57	1.35	76	1,582
British American Tobacco Uganda	0.81	0	0	-0.19	4.04	33.89	0.85	0.35	-4.92	128.60	39	0
Bank of Baroda.	0.09	3,461	323	-0.19	15.67	2.41	0.10	0.08	-7.53	23.58	37	382
New Vision Printing and Publishing Co.	0.22	100	22	-0.19	-20.68	-26.49	0.31	0.22	-27.35	0.54	17	407
Uganda Clays Ltd	0.01	1,399	18	16.45	-28.03	-19.57	0.02	0.01	-31.41	16.96	11	55
National Insurance Corporation Limited	0.01	0	0	-0.19	-17.75	-16.25	0.02	0.00	-23.59	1,141.67	6	17

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
5,250.00	-0.19	-0.48	-2.38	-3.14	139.66	5,137.88	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	995	979	974,105	-12.43	97.51	97.43	45,050	2	-97.79	49,650.00	660,073,050	786,978
Shoprite Holdings Ltd	57,000	17,200	980,400,000	-3.64	5.00	-5.56	60,000	54,000	-5.00	5.56	32,523,029	1,001,158
Celtel Zambia Plc	550	0	0	0.00	22.54	22.54	710	500	-22.54	10.00	2,860,000	2,982,665
Zambia Sugar Company	260	0	0	0.00	5.45	-19.27	304	218	-14.47	19.27	1,646,171	1,193,946
Chilanga Cement	8,002	0	0	0.00	-5.29	-6.61	8,500	7,506	-5.86	6.61	1,600,720	1,590,026
Zambia National Commercial Bank	180	7,795	1,403,100	0.00	85.00	82.94	1,400	150	-87.14	20.00	1,559,250	1,645,898
Zambian Breweries	2,800	0	0	0.00	-12.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	1,884,407
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	11,270,150
Copperbelt Energy Corporation	654	47,152	30,837,408	0.00	1.51	-2.35	690	630	-5.22	3.81	654,000	3,407,293
National Breweries	8,990	0	0	0.00	-24.86	-26.62	8,990	7,100	0.00	26.62	566,370	3,084,853
British American Tobacco (Zambia)	1,725	564	972,900	4.17	-9.18	-9.18	1,800	1,500	-4.17	15.00	366,493	1,242,664
Farmers House	3,345	0	0	0.00	-23.89	-28.65	3,500	2,600	-4.43	28.65	188,859	283,293
Metal Fabricators of Zambia Plc.	450	5,555	2,499,750	0.00	30.77	35.71	743	450	-39.43	0.00	121,905	23,873
Investrust Bank Zambia	15	0	0	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	3,625
Pamodzi Hotel plc	595	0	0	0.00	9.71	15.00	675	89	-11.85	570.80	59,500	1,605
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	0.00	5	4	-10.00	12.50	10,938	662

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
5,250.00	-0.19	-0.48	-2.38	-3.14	139.66	5,137.88	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	0.19	979	186	12.21	-97.57	-97.51	8.83	0.00	-97.85	47,275.00	125,712	155
Shoprite Holdings Ltd	10.86	17,200	186,742	3.44	-7.26	2.24	11.79	10.29	-7.90	5.51	6,194	191
Celtel Zambia Plc	0.10	0	0	-0.19	-24.38	-24.97	0.15	0.10	-30.27	10.08	544	574
Zambia Sugar Company	0.05	0	0	-0.19	-7.71	15.52	0.06	0.04	-17.91	16.47	313	229
Chilanga Cement	1.52	0	0	-0.19	2.78	3.26	1.73	1.41	-12.13	7.92	304	310
Zambia National Commercial Bank	0.03	7,795	267	-0.19	-85.36	-83.47	0.27	0.03	-87.36	15.10	297	321
Zambian Breweries	0.53	0	0	-0.19	9.33	8.48	0.56	0.45	-4.95	17.44	291	371
ZCCM Investments Holdings	2.38	0	0	-0.19	22.02	21.07	2.65	1.89	-10.00	25.84	212	0
Zambeef Products	0.57	0	0	-0.19	0.95	-3.14	0.59	0.48	-2.79	19.44	141	2,209
Copperbelt Energy Corporation	0.12	47,152	5,875	-0.19	-3.85	-0.87	0.14	0.12	-13.11	2.98	124	676
National Breweries	1.71	0	0	-0.19	21.89	22.64	1.72	1.36	-0.19	25.68	107	585
British American Tobacco (Zambia)	0.33	564	185	-4.35	6.58	5.75	0.35	0.29	-5.74	11.73	69	245
Farmers House	0.64	0	0	-0.19	20.94	24.61	0.74	0.50	-13.94	26.46	35	56
Metal Fabricators of Zambia Plc.	0.09	5,555	476	-0.19	-32.42	-37.73	0.15	0.09	-41.10	0.59	23	5
Investrust Bank Zambia	0.00	0	0	-0.17	-8.46	-9.19	0.00	0.00	-29.27	3.57	13	0
African Explosives Zambia Plc	0.65	0	0	-0.19	-16.95	-17.60	0.86	0.65	-24.37	0.00	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	-0.19	-12.14	-24.85	0.05	0.03	-24.62	0.59	13	1
Pamodzi Hotel plc	0.11	0	0	-0.19	-11.86	-17.67	0.13	0.02	-14.43	574.40	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.12	-12.10	-3.05	0.00	0.00	-10.00	12.50	2	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.	0.94	4,105	3,859	-1.08	98.66	98.69	72.00	0.65	-98.69	44.62	1,130	100
Econet Wireless Holdings Ltd.	4.85	0	0	0.00	98.79	98.85	420.00	3.70	-98.85	31.08	471	82
Innsco Africa Ltd.	0.69	4,126	2,847	0.00	98.73	98.77	64.00	0.53	-98.92	30.19	372	25
Hippo Valley Estates Ltd.	1.15	261	300	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	1,527	229	0.00	98.50	98.42	11.50	0.10	-98.70	50.00	156	6
ABC Holdings Ltd.	0.50	0	0	16.67	99.44	99.29	90.00	0.45	-99.44	11.11	116	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	3,515	738	0.00	98.90	98.89	21.00	0.14	-99.00	50.00	74	7
CBZ Holdings	0.09	0	0	0.00	99.36	99.18	14.00	0.07	-99.36	28.57	61	4
Circle Cement Ltd.	0.70	0	0	0.00	99.00	99.00	71.00	0.45	-99.01	55.56	56	1
Barclays Bank of Zimbabwe Ltd.	0.02	11,768	235	0.00	99.53	99.58	4.50	0.02	-99.56	0.00	43	4
AICO AFRICA	0.08	123	10	0.00	99.58	99.58	20.00	0.08	-99.60	0.00	42	4
First Bank Corporation Holdings Ltd	0.07	3,946	276	0.00	98.92	98.79	7.20	0.06	-99.03	16.67	41	1
Colcom Holdings Ltd.	0.25	47	12	0.00	99.32	99.32	40.00	0.22	-99.38	13.64	39	1
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.53	9.00	0.06	-98.78	83.33	37	1
Mashonaland Holdings Ltd.	0.02	425	9	0.00	99.33	99.31	3.00	0.02	-99.33	0.00	36	2
Meikles Africa Ltd.	0.14	325	46	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	34	19	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	140	7	0.00	99.50	99.52	11.80	0.04	-99.58	25.00	24	1
Dawn Properties	0.01	0	0	0.00	98.57	98.75	1.00	0.01	-99.00	0.00	24	2
Edgars Stores Ltd.	0.08	371	30	0.00	99.11	99.11	9.51	0.07	-99.16	14.29	22	2
Falcon Gold Zimbabwe Ltd.	0.16	37	6	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