

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	7,504.62	0.02	-0.86	7.66	22,116.00	6,877.19	7.86	0.16	1.80	-4.90	0.18	0.92	2.39
Egypt	EGX30	5,051.96	0.00	5.08	39.47	5,969.39	3,586.55	6.16	-0.14	-0.78	-2.10	-0.14	4.26	36.53
Ghana	GSE Composite	1,140.93	0.17	0.66	17.74	1,153.07	940.62	1.90	0.02	0.44	-13.50	0.19	1.10	1.85
Ivory Coast	IC COMP	162.96	-0.97	0.19	17.34	165.04	134.37	504.68	0.52	0.53	0.81	-0.45	0.72	18.29
Kenya	NSE 20	4,031.72	0.00	-1.27	25.79	416,049.00	3,106.72	86.10	-0.17	-0.49	-1.20	-0.17	-1.75	24.29
Malawi	MSE AISI	5,988.16	0.04	0.93	11.52	5,991.88	5,330.31	332.04	0.00	-1.04	-50.74	0.04	-0.11	-45.07
Mauritius	SEMDEX	1,710.57	0.00	1.70	-9.42	1,893.72	1,653.98	30.83	0.23	0.23	-4.80	0.23	1.93	-13.76
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.52	0.48	0.60	0.83	0.48	0.60	0.83
Namibia	LOCAL	272.74	0.00	0.26	23.31	272.74	220.16	8.65	0.07	2.96	-6.50	0.07	3.23	15.29
Nigeria	NIG ALSI	27,514.18	1.72	3.85	32.72	27,514.18	19,791.00	157.75	-0.19	-0.35	2.88	1.52	3.49	36.55
South Africa	JSE ALSI	38,763.64	0.59	1.73	21.19	38,763.64	31,646.77	8.65	0.07	2.96	-6.50	0.66	4.74	13.31
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	268.44	8.65	0.07	2.96	-6.50	0.07	2.96	-0.97
Tanzania	DSEI Index	1,475.12	0.00	0.04	13.19	1,476.72	1,141.26	1,599.00	-0.13	0.06	-1.06	-0.13	0.10	11.99
Tunisia	TUNIS	4,620.89	-0.12	-1.10	-2.15	5,301.37	4,617.61	1.57	0.24	0.45	-4.42	0.12	-0.65	-6.47
Uganda	USE ALSI	1,185.00	0.00	0.35	42.26	1,212.19	771.04	2,680.00	-0.07	0.13	-7.46	-0.07	0.48	31.65
Zambia	LUSE ALSI	3,639.61	-0.33	0.74	-8.67	4,091.84	3,480.51	5,285.00	0.09	-1.14	-3.03	-0.24	-0.40	-11.43
Zimbabwe	Industrial	147.53	-0.24	-1.75	1.14	158.76	128.95	1.00	0.00	0.00	0.00	-0.24	-1.75	1.14

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
NBS Bank Malawi	Malawi	8.33
Saph	Ivory Coast	7.49
Shell Cote d'Ivoire	Ivory Coast	7.48
Sode CI	Ivory Coast	6.98
Compagnie Ivoirienne d'Electricite	Ivory Coast	4.57

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	825.34
Ayrton Drug Manufacturing Ltd	Ghana	5.90
Safca	Ivory Coast	5.55
Barloworld Intern Transport	Namibia	5.11
Nestle Foods Nigeria Plc	Nigeria	4.98

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-824.69
Ayrton Drug Manufacturing Ltd	Ghana	-5.88
Nestle Foods Nigeria Plc	Nigeria	-5.18
Barloworld Intern Transport	Namibia	-5.03
Safca	Ivory Coast	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
NBS Bank Malawi	Malawi	-8.33
Saph	Ivory Coast	-7.01
Shell Cote d'Ivoire	Ivory Coast	-7.00
Sode CI	Ivory Coast	-6.49
Hippo Valley Estates Ltd.	Zimbabwe	-4.35

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
7.86	0.16	1.80	-4.90	-3.69	0.24	7.61	3.18



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	0	0	0.00	-3.77	-4.17	0.03	0.01	-8.33	111.54	69	134
Barclays Bank of Botswana Ltd.	0.07	100	7	0.00	5.07	5.07	0.07	0.07	-8.90	0.00	55	257
Letshego Limited	0.02	58,396	1,145	0.00	-28.10	-22.50	0.02	0.00	-4.39	1,300.00	39	958
Standard Chartered Bank of Botswana Ltd.	0.10	0	0	0.00	-9.40	-9.04	0.10	0.09	-0.20	11.22	29	36
Botswana Insurance Holdings Ltd.	0.10	0	0	0.00	-6.05	-6.70	0.11	0.10	-1.90	6.70	29	132
Sechaba Brewery Holdings Ltd.	0.16	11,225	1,768	0.00	-30.71	-30.71	0.16	0.12	0.00	30.71	20	110
Engen Botswana Ltd.	0.06	1,603	99	0.00	-12.00	-7.32	0.06	0.05	-1.44	12.41	9	16
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	-4.76	23.08	9	9
ABC Holdings Ltd.	0.04	0	0	0.00	12.09	13.98	0.05	0.04	-23.66	0.00	9	7
Turnstar Holdings Ltd.	0.02	0	0	0.00	-11.11	-11.94	0.09	0.01	-83.41	20.00	8	117
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	0	0	0.00	-15.66	-16.07	0.03	0.03	-0.31	18.18	5	18
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	0	0	0.00	-25.00	-20.00	0.02	0.01	-6.25	50.00	4	23
Primetime Property Holdings Limited	0.02	0	0	0.00	1.06	3.61	0.02	0.02	-6.50	3.89	2	16
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	-14.09	-15.14	0.03	0.02	-5.28	14.09	2	3
FSG Limited	0.01	5,000	65	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	-3.75	0.03	0.02	-4.23	18.57	1	0
RPC Data Ltd.	0.00	0	0	0.00	-11.11	-11.11	0.00	0.00	-14.29	11.11	0	0
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
7.86	0.16	1.80	-4.90	-3.69	0.24	7.61	3.18

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	0	0	0.16	-1.31	-1.49	0.00	0.00	-10.26	94.44	8	17
Barclays Bank of Botswana Ltd.	0.01	100	1	0.16	-9.72	-10.22	0.01	0.01	-16.16	2.47	7	32
Letshego Limited	0.00	58,396	146	0.16	21.83	15.85	0.00	0.00	-3.85	1,150.00	4	122
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	0.16	4.04	3.12	0.01	0.01	-1.55	8.55	3	5
Botswana Insurance Holdings Ltd.	0.01	0	0	0.16	0.85	0.91	0.01	0.01	-9.59	3.94	3	17
Sechaba Brewery Holdings Ltd.	0.02	11,225	225	0.16	24.31	23.61	0.02	0.02	-1.96	26.58	2	14
Engen Botswana Ltd.	0.01	1,603	13	0.16	6.52	1.49	0.01	0.01	-4.88	13.04	1	2
Furniture Mart Botswana Ltd.	0.00	0	0	0.16	-4.90	-5.43	0.00	0.00	-9.09	11.11	1	1
ABC Holdings Ltd.	0.01	0	0	0.16	-16.39	-18.65	0.01	0.01	-27.14	0.00	1	1
Turnstar Holdings Ltd.	0.00	0	0	0.16	5.67	5.87	0.01	0.00	-84.80	11.76	1	15
Wilderness Holdings Limited	0.00	0	0	0.16	-25.46	-25.87	0.01	0.00	-28.85	2.78	0	0
Sefalana Holding Company Ltd.	0.00	0	0	0.16	10.00	9.77	0.00	0.00	0.00	17.14	0	2
G4S Security Services(Botswana) Ltd	0.01	0	0	0.16	-7.27	-7.79	0.01	0.01	-14.94	1.37	0	2
Letlole La Rona	0.00	0	0	0.16	18.88	13.49	0.00	0.00	-9.52	35.71	0	3
Primetime Property Holdings Limited	0.00	0	0	0.16	-5.90	-8.84	0.00	0.00	-7.69	4.35	0	2
A-CAP Resources Ltd	0.00	0	0	0.16	-37.36	-47.98	0.00	0.00	-50.00	0.00	0	0
RDC Properties Ltd.	0.01	0	0	0.16	-8.84	-10.09	0.01	0.01	-12.87	2.33	0	1
Chobe Holdings Ltd.	0.00	0	0	0.16	8.51	8.89	0.00	0.00	-5.88	10.34	0	0
FSG Limited	0.00	5,000	9	0.16	-16.46	-12.18	16.43	0.00	-99.99	6.25	0	22,316
Cresta Marakanelo Ltd	0.00	0	0	0.16	-0.08	-1.88	0.00	0.00	-26.67	10.00	0	1
Imara Holdings Limited	0.00	0	0	0.16	12.77	-1.88	0.00	0.00	-8.57	14.29	0	0
RPC Data Ltd.	0.00	0	0	0.16	5.67	5.08	0.00	0.00	-20.00	0.00	0	0
Olympia Capital Corporation	0.00	0	0	0.16	-4.89	-5.43	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
504.68	0.52	0.53	0.81	-0.95	12.82	512.36	2.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	230,000	20	4,600,000	-0.88	-41.10	-41.98	247,000	162,500	-6.88	41.54	189,299	162,067
Societe Generale de Banques en Cote d'Ivoire	60,000	0	0	0.00	-70.94	-86.39	60,870	32,000	-1.43	87.50	186,666	877,507
Saph	32,840	66	2,167,440	7.49	17.90	21.44	53,000	31,450	-38.04	4.42	167,864	1,325,323
Onatel Burkina	45,000	8	360,000	0.00	-2.27	-7.27	46,000	37,200	-2.17	20.97	153,000	430,097
Sonatel	15,000	6,454	96,810,000	0.00	87.50	87.50	144,000	14,000	-89.58	7.14	150,000	16,410,992
Societe Des Caoutchoucs de Grand Bereby.	58,000	653	37,874,000	0.00	-3.57	-11.54	90,250	44,450	-35.73	30.48	125,280	651,186
Palm Cote d'Ivoire	15,000	257	3,855,000	0.00	3.23	3.23	22,655	14,500	-33.79	3.45	115,944	971,495
Compagnie Ivoirienne d'Electricite	35,500	108	3,834,000	4.57	-113.86	-121.88	43,000	16,000	-17.44	121.88	99,400	393,224
Societe Ivoirienne des Tabacs	81,500	0	0	0.00	-27.34	-35.62	99,245	60,095	-17.88	35.62	73,166	208,615
Unilever Cote D'Ivoire	38,000	15	570,000	0.00	0.00	0.00	40,100	32,375	-5.24	17.37	61,202	26,492
Banque Internationale Pour le Commerce et l'Indus	36,200	25	905,000	0.00	-13.13	-24.83	38,505	16	-5.99	126,150.00	60,333	340,433
Bank Of Africa-Benin	55,000	0	0	0.00	-115.69	-103.70	59,125	60	-6.98	91,566.67	55,000	515,726
Total Cote d'Ivoire	86,000	0	0	0.00	-16.22	-11.69	88,000	50,010	-2.27	71.97	54,146	68,439
Compagnie Francais Afrique	46,000	24	1,104,000	-2.22	-178.70	-178.70	50,005	14,000	-8.01	228.57	51,198	282,731
Nestle Cote d'Ivoire	42,000	32	1,344,000	0.00	12.50	13.93	48,800	42,000	-13.93	0.00	46,347	13,661
Sode CI	40,000	131	5,240,000	6.98	-1,381.48	-1,381.48	224,115	18,600	-82.15	115.05	36,000	310,945
Societe Multinationale De Bitumes	17,115	31	530,565	0.00	9.92	9.92	25,000	16,000	-31.54	6.97	33,353	80,655
Shell Cote d'Ivoire	22,200	8	177,600	7.48	-71.30	-84.08	28,000	12,500	-20.71	77.60	27,972	366,441
Filtisac S.A.	5,700	127	723,900	0.00	-111.11	-111.11	6,625	2,500	-13.96	128.00	20,098	92,745
Peyrissac Cote d'Ivoire	93,000	10	930,000	0.00	-10.71	-3.33	100,005	80,000	-7.00	16.25	14,880	19,109
Siem	20,005	24	480,120	0.00	12.45	16.65	23,665	20,000	-15.47	0.03	12,603	8,115
Societe Ivoirienne d'Oxygene et d'Acethylene	9,500	55	522,500	0.00	-41.69	-35.71	41,495	6,200	-77.11	53.23	8,297	118,098
Sicable	49,950	24	1,198,800	0.00	-72.24	-61.13	56,010	29,000	-10.82	72.24	7,392	212,955
Abidjan Catering	8,900	30	267,000	1.11	-89.36	-89.36	11,930	5,950	-25.40	49.58	4,855	5,414
Safca	21,000	97	2,037,000	-5.00	-23.53	-16.67	48,000	17,000	-56.25	23.53	2,730	6,740

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
504.68	0.52	0.53	0.81	-0.95	12.82	512.36	2.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS	455.73	20	9,115	1.40	42.25	38.00	480.54	315.65	-5.16	44.38	375	318
Societe Generale de Banques en Cote d'Ivoire	118.89	0	0	0.52	72.33	81.18	118.89	64.01	0.00	85.72	369	1,727
Saph	65.07	66	4,295	-7.01	-17.23	-23.63	106.44	58.05	-38.87	12.10	332	2,615
Onatel Burkina	89.17	8	713	0.52	3.11	4.27	91.60	70.44	-2.65	26.58	303	842
Sonatel	29.72	6,454	191,824	0.52	-87.40	-87.85	278.40	27.51	-89.32	8.06	297	32,238
Societe Des Caoutchoucs de Grand Bereby.	114.92	653	75,046	0.52	4.41	8.42	172.36	82.05	-33.32	40.06	248	1,279
Palm Cote d'Ivoire	29.72	257	7,639	0.52	-2.44	-5.93	43.71	28.46	-32.00	4.42	229	1,910
Compagnie Ivoirienne d'Electricite	70.34	108	7,597	-4.07	115.60	115.67	86.00	31.64	-18.21	122.33	196	775
Societe Ivoirienne des Tabacs	161.49	0	0	0.52	28.38	31.83	191.99	120.22	-15.89	34.33	144	408
Unilever Cote D'Ivoire	75.30	15	1,129	0.52	0.81	-2.80	78.22	63.76	-3.73	18.08	121	52
Banque Internationale Pour le Commerce et l'Indus	71.73	25	1,793	0.52	14.05	21.34	75.43	0.03	-4.91	136,628.05	119	665
Bank Of Africa-Benin	108.98	0	0	0.52	117.44	98.01	116.24	0.11	-6.24	95,664.50	108	1,010
Total Cote d'Ivoire	170.41	0	0	0.52	17.17	8.56	173.91	93.67	-2.02	81.92	107	134
Compagnie Francais Afrique	91.15	24	2,188	2.76	180.97	170.91	100.00	27.89	-8.85	226.81	101	558
Nestle Cote d'Ivoire	83.22	32	2,663	0.52	-11.79	-16.34	97.76	80.57	-14.87	3.29	91	27
Sode CI	79.26	131	10,383	-6.49	1,393.55	1,340.04	455.13	36.16	-82.59	119.22	71	612
Societe Multinationale De Bitumes	33.91	31	1,051	0.52	-9.19	-12.44	48.23	30.35	-29.69	11.75	66	158
Shell Cote d'Ivoire	43.99	8	352	-7.00	72.69	78.93	55.39	24.25	-20.59	81.41	55	720
Filtisac S.A.	11.29	127	1,434	0.52	112.83	105.21	13.08	5.02	-13.62	124.78	39	182
Peyrissac Cote d'Ivoire	184.28	10	1,843	0.52	11.62	0.44	198.36	150.69	-7.10	22.29	29	38
Siem	39.64	24	951	0.52	-11.74	-18.98	47.29	38.91	-16.18	1.87	24	16
Societe Ivoirienne d'Oxygene et d'Acethylene	18.82	55	1,035	0.52	42.84	31.92	81.53	12.48	-76.91	50.77	16	231
Sicable	98.97	24	2,375	0.52	73.64	56.62	110.02	54.93	-10.04	80.17	14	416
Abidjan Catering	17.63	30	529	-0.59	90.90	84.07	23.49	11.39	-24.94	54.77	9	11
Safca	41.61	97	4,036	5.55	24.54	13.40	94.48	33.68	-55.96	23.55	5	13

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
6.16	-0.14	-0.78	-2.10	-2.24	0.03	6.06	0.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	235.03	0	0	0.00	-16.84	-12.33	299.76	196.95	-21.59	19.33	49,106	484,376
Telecom Egypt	12.69	0	0	0.00	3.94	8.11	16.97	11.78	-25.22	7.72	21,662	96,104
Commercial International Bank	34.45	0	0	0.00	-84.22	-54.07	39.40	18.70	-12.56	84.22	20,574	423,276
Orascom Telecom Holdings S.A.E (OT)	3.57	0	0	0.00	-19.80	-19.80	4.49	2.62	-20.49	36.26	18,727	341,729
National Societe Generale Bank	36.80	0	0	0.00	-81.19	-56.93	47.64	20.06	-22.75	83.45	14,838	116,398
Egyptian Company for Mobile Services (MobiNil	140.74	0	0	0.00	-79.91	-48.35	199.15	74.94	-29.33	87.80	14,074	5,664
Abou Kir Fertilizers	121.37	0	0	0.00	5.36	47.85	234.35	121.37	-48.21	0.00	10,210	4,213
Talaat Mostafa Group(Tmg)	3.97	0	0	0.00	-34.12	-10.28	5.70	2.81	-30.35	41.28	8,192	318,766
El Ezz Aldekhela Steel- Alexandria	458.52	0	0	0.00	-7.43	-1.83	582.71	405.25	-21.31	13.14	6,127	2,119
Egyptian Iron & Steel	10.12	0	0	0.00	-157.51	-117.17	14.19	3.19	-28.68	217.24	4,942	77,524
EFG Hermes Hldgs.	10.17	0	0	0.00	-1.60	5.92	16.41	9.05	-38.03	12.38	4,864	456,722
Elswedey Cables Holding Co	20.52	0	0	0.00	1.06	8.23	27.60	19.96	-25.65	2.81	4,584	18,159
Juhayna Food Industries	6.35	0	0	0.00	-62.82	-51.55	7.62	3.76	-16.67	68.88	4,483	67,941
G.B. Capital For Trade And Financia	27.49	0	0	0.00	-31.09	-22.18	31.51	18.74	-12.76	46.69	3,546	82,482
Misr Cement	80.00	0	0	0.00	10.53	11.11	97.53	76.53	-17.97	4.53	2,390	955
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	2.03	0	0	0.00	-86.24	-58.59	3.30	1.07	-38.48	89.72	2,128	460,657
Oriental Weavers	22.14	0	0	0.00	26.15	28.00	30.80	15.53	-28.12	42.56	1,992	25,709
Pioneers Holding	3.86	0	0	0.00	-73.87	-40.88	6.08	2.19	-36.51	76.26	1,930	170,193
Six of October Development & Investment	17.66	0	0	0.00	-121.58	-67.23	26.71	7.44	-33.88	137.37	1,601	95,463
Delta Sugar	11.06	0	0	0.00	34.59	44.53	20.47	10.66	-45.97	3.75	1,572	10,088
Sinai Cement	20.98	0	0	0.00	26.80	33.61	36.20	20.84	-42.04	0.67	1,468	10,520
Housing & Development Bank	12.36	0	0	0.00	-12.26	9.25	16.32	10.54	-24.26	17.27	1,421	10,608
Cairo Poultry	8.45	0	0	0.00	15.50	18.04	11.26	6.72	-24.96	25.74	1,226	7,583
National Development Bank	5.45	0	0	0.00	-55.71	-57.97	6.32	3.12	-13.77	74.68	1,090	57,342

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
6.16	-0.14	-0.78	-2.10	-2.24	0.03	6.06	0.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	38.15	0	0	-0.14	14.39	9.66	49.22	32.72	-22.50	16.59	7,970	68,614
Telecom Egypt	2.06	0	0	-0.14	-5.96	-10.30	2.81	1.94	-26.74	5.90	3,515	14,506
Commercial International Bank	5.59	0	0	-0.14	80.35	50.40	6.45	3.10	-13.35	80.22	3,339	60,888
Orascom Telecom Holdings S.A.E (OT)	0.58	0	0	-0.14	17.28	16.95	0.74	0.44	-22.17	32.43	3,039	48,113
National Societe Generale Bank	5.97	0	0	-0.14	77.38	53.19	7.80	3.33	-23.46	79.44	2,408	16,419
Egyptian Company for Mobile Services (MobiNil	22.84	0	0	-0.14	76.12	44.82	32.97	12.42	-30.72	83.96	2,284	679
Abou Kir Fertilizers	19.70	0	0	-0.14	-7.35	-49.09	38.92	19.70	-49.39	0.00	1,657	544
Talaat Mostafa Group(Tmg)	0.64	0	0	-0.14	31.30	7.65	0.94	0.47	-31.12	38.47	1,329	45,257
El Ezz Aldekhela Steel- Alexandria	74.42	0	0	-0.14	5.17	-0.59	95.69	67.12	-22.23	10.87	994	297
Egyptian Iron & Steel	1.64	0	0	-0.14	152.09	112.00	2.33	0.53	-29.50	211.49	802	11,115
EFG Hermes Hldgs.	1.65	0	0	-0.14	-0.54	-8.16	2.72	1.49	-39.30	10.47	789	63,904
Elswedey Cables Holding Co	3.33	0	0	-0.14	-3.14	-10.41	4.57	3.30	-27.15	0.84	744	2,490
Juhayna Food Industries	1.03	0	0	-0.14	59.40	47.94	1.25	0.62	-17.51	65.58	727	10,148
G.B. Capital For Trade And Financia	4.46	0	0	-0.14	28.33	19.27	5.16	3.14	-13.55	42.01	575	13,033
Misr Cement	12.98	0	0	-0.14	-12.42	-13.23	16.16	12.87	-19.66	0.89	387	144
International Company For Leasing	17.36	0	0	-0.14	-2.28	-2.55	17.69	17.36	-1.82	0.00	347	0
Palm Hills Development Company	0.33	0	0	-0.14	82.32	54.82	0.54	0.18	-39.16	85.95	345	65,381
Oriental Weavers	3.59	0	0	-0.14	-27.70	-29.71	5.11	2.57	-29.65	39.99	323	3,993
Pioneers Holding	0.63	0	0	-0.14	70.22	37.52	1.00	0.36	-37.21	72.78	313	24,237
Six of October Development & Investment	2.87	0	0	-0.14	116.92	63.25	4.38	1.23	-34.63	132.65	259	13,592
Delta Sugar	1.80	0	0	-0.14	-35.97	-45.85	3.40	1.75	-47.22	2.86	255	1,300
Sinai Cement	3.41	0	0	-0.14	-28.34	-35.19	6.00	3.40	-43.27	0.21	238	1,450
Housing & Development Bank	2.01	0	0	-0.14	9.90	-11.41	2.70	1.74	-25.80	15.15	230	1,505
Cairo Poultry	1.37	0	0	-0.14	-17.28	-19.99	1.87	1.11	-26.47	23.53	199	881
National Development Bank	0.88	0	0	-0.14	52.44	54.21	1.04	0.52	-14.54	70.67	176	7,721

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	0.44	-13.50	-13.18	0.10	1.84	5.57

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	265
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,176	0
Ecobank Ghana Ltd	3.00	300	900	0.00	5.96	6.25	3.25	2.95	-7.69	1.69	690	613
Guinness Ghana Breweries Ltd.	2.62	0	0	0.00	-71.24	-73.51	2.62	1.51	0.00	73.51	553	521
Ghana Commercial Bank Ltd.	2.05	200	410	0.00	-10.81	-10.81	2.15	1.83	-4.65	12.02	543	3,698
Unilever Ghana Ltd.	8.51	0	0	0.00	-28.16	-28.55	8.51	6.62	0.00	28.55	531	455
Total Petroleum Ghana Ltd.	23.00	20	460	0.00	-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	0.39	28,400	11,076	0.00	-39.29	-62.50	0.39	0.22	0.00	77.27	213	4,857
Standard Chartered Bank Ghana Ltd.	9.00	1,050	9,450	-0.22	80.21	80.21	63.22	8.92	-85.76	0.90	173	1,273
SSB Bank Ltd.	0.48	0	0	0.00	-2.13	0.00	0.49	0.36	-2.04	33.33	160	221
UT Financial Services Limited	0.35	5,000	1,750	-2.94	-9.38	-16.67	0.36	0.29	-2.78	20.69	159	1,214
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	0.00	0.45	0.43	0.00	4.65	133	517
Ghana Oil Company Ltd	0.61	500	305	0.00	-90.63	-90.63	0.62	0.32	-1.61	90.63	128	630
Produce Buying Co	0.18	500	90	0.00	28.00	28.00	0.25	0.17	-28.00	5.88	86	23
Trust Bank	0.40	0	0	0.00	0.00	0.00	0.40	0.40	0.00	0.00	80	0
Fan Milk Ltd.	3.53	1,600	5,648	0.00	-48.95	-47.08	3.55	1.90	-0.56	85.79	69	1,112
SIC Insurance Company Limited	0.35	487,800	170,730	-2.94	12.50	10.26	0.40	0.31	-12.50	12.90	68	2,376
Benso Oil Palm Plantation	1.40	0	0	0.00	-27.27	-55.56	1.78	0.90	-21.35	55.56	48	38
Ayrton Drug Manufacturing Ltd	0.18	500	90	-5.88	-5.88	-5.88	0.18	0.17	0.00	5.88	38	9
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	200	96	0.00	-26.32	-23.08	0.48	0.27	0.00	77.78	12	115
Mechanical Lloyd Company Ltd.	0.15	0	0	0.00	-36.36	-66.67	0.15	0.09	0.00	66.67	7	66
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	0.44	-13.50	-13.18	0.10	1.84	5.57

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	20.08	0	0	0.02	6.18	6.55	20.59	17.12	-2.50	17.24	18,223	140
AngloGold Ashanti Ltd	19.52	0	0	0.02	-5.86	-5.54	20.76	17.37	-5.95	12.40	7,479	0
Ecobank Ghana Ltd	1.58	300	475	0.02	-18.65	-18.62	1.95	1.52	-18.98	3.93	364	324
Guinness Ghana Breweries Ltd.	1.38	0	0	0.02	48.13	50.61	1.40	0.87	-0.97	58.30	292	276
Ghana Commercial Bank Ltd.	1.08	200	216	0.02	-4.14	-3.81	1.18	1.00	-8.01	8.47	286	1,955
Unilever Ghana Ltd.	4.49	0	0	0.02	10.87	11.59	4.73	3.88	-5.05	15.69	280	240
Total Petroleum Ghana Ltd.	12.14	20	243	0.02	0.33	0.68	15.24	9.17	-20.36	32.40	169	468
Clydestone (GH) Ltd.	0.02	0	0	0.01	-13.50	-30.56	0.03	0.02	-30.59	3.43	117	0
Cal Bank Plc	0.21	28,400	5,845	0.02	20.49	41.06	0.21	0.12	-0.19	78.65	112	2,570
Standard Chartered Bank Ghana Ltd.	4.75	1,050	4,986	0.24	-82.88	-82.82	33.53	4.68	-85.84	1.45	91	673
SSB Bank Ltd.	0.25	0	0	0.02	-11.66	-13.20	0.29	0.19	-13.52	35.45	84	116
UT Financial Services Limited	0.18	5,000	924	2.96	-5.39	1.27	0.20	0.15	-8.34	24.71	84	643
HFC Bank (Ghana) Ltd.	0.24	0	0	0.02	-13.50	-13.20	0.27	0.23	-13.58	3.89	70	274
Ghana Oil Company Ltd	0.32	500	161	0.02	64.90	65.47	0.33	0.18	-1.83	76.23	67	333
Produce Buying Co	0.10	500	48	0.02	-37.72	-37.50	0.15	0.09	-37.75	6.03	45	12
Trust Bank	0.21	0	0	0.02	-13.50	-13.20	0.24	0.20	-13.60	3.28	42	0
Fan Milk Ltd.	1.86	1,600	2,980	0.02	28.84	27.67	1.89	0.99	-1.53	88.74	36	588
SIC Insurance Company Limited	0.18	487,800	90,097	2.96	-24.31	-22.10	0.24	0.16	-24.37	15.15	36	1,258
Benso Oil Palm Plantation	0.74	0	0	0.02	10.10	35.03	1.05	0.55	-29.45	35.07	25	20
Ayrton Drug Manufacturing Ltd	0.10	500	48	5.90	-8.41	-8.09	0.10	0.09	-8.48	9.45	20	5
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.02	-35.12	-34.90	0.15	0.08	-35.15	13.10	15	9
Cocoa Processing Co.	0.01	0	0	0.02	-13.49	-13.20	0.02	0.01	-42.08	107.84	11	0
Enterprise Group Limited	0.25	200	51	0.02	9.27	6.84	0.25	0.14	-0.20	80.80	6	61
Mechanical Lloyd Company Ltd.	0.08	0	0	0.02	17.96	44.67	0.08	0.05	-0.25	71.96	3	35
Transactions Solutions Ghana Ltd	0.03	0	0	0.02	-13.50	-13.19	0.03	0.03	-13.44	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
86.10	-0.17	-0.49	-1.20	3.95	1.24	84.43	1.47

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)
East African Breweries	257.00	0	0	0.00	-49.42	-52.98	257.00	162.00	0.00	58.64	203,229	2,290,759
Safaricom	5.00	0	0	0.00	-66.67	-81.82	5.20	2.80	-3.85	78.57	200,000	1,516,600
Equity Bank Limited	23.25	0	0	0.00	-41.77	-34.78	25.00	15.80	-7.00	47.15	86,089	1,321,880
Kenya Commercial Bank	27.50	0	0	0.00	-63.20	-78.57	30.25	15.50	-9.09	77.42	81,681	1,512,364
Barclays Bank Kenya	14.45	0	0	0.00	-10.73	-23.50	15.80	11.60	-8.54	24.57	78,485	232,168
Standard Chartered Bank	234.00	0	0	0.00	-46.25	-40.12	239.00	155.00	-2.09	50.97	72,343	219,344
Bamburi Cement	185.00	0	0	0.00	-48.00	-34.06	185.00	125.00	0.00	48.00	67,147	584,602
Co-Operative Bank Of Kenya Ltd	12.10	0	0	0.00	1.22	-0.83	14.45	10.90	-16.26	11.01	50,709	281,247
British American Tobacco (Kenya) Ltd	460.00	0	0	0.00	-86.99	-109.09	470.00	222.00	-2.13	107.21	46,000	457,490
Nation Media Group	224.00	0	0	0.00	-60.00	-60.00	241.00	134.00	-7.05	67.16	35,194	207,967
Kenya Power & Lighting	16.60	0	0	0.00	5.41	-1.53	18.95	13.85	-12.40	19.86	32,394	480,042
Diamond Trust Kenya	110.00	0	0	0.00	-21.55	-29.41	122.00	85.00	-9.84	29.41	24,211	159,824
KenolKobil	14.75	0	0	0.00	-48.24	-57.75	16.40	9.05	-10.06	62.98	21,708	234,551
NIC Bank Ltd.	38.50	0	0	0.00	-60.42	-65.59	42.00	23.25	-8.33	65.59	20,904	108,650
Athi River Mining	207.00	0	0	0.00	-31.01	-37.09	235.00	140.00	-11.91	47.86	20,504	173,439
Kenya Electricity Gen. Comp	8.60	0	0	0.00	-1.78	1.71	9.95	7.15	-13.57	20.28	18,905	115,164
Scangroup Limited	66.00	0	0	0.00	-59.04	-65.00	66.00	37.25	0.00	77.18	18,796	112,986
Kenya Airways	11.00	0	0	0.00	46.99	41.18	20.75	10.75	-46.99	2.33	16,461	133,237
CFC Bank	40.00	0	0	0.00	0.00	-3.90	49.50	36.25	-19.19	10.34	15,812	109,638
Jubilee Holdings	168.00	0	0	0.00	-12.00	-5.00	173.00	150.00	-2.89	12.00	10,062	29,272
Centum Investment Company Ltd	12.55	0	0	0.00	7.04	-11.06	15.95	11.50	-21.32	9.13	8,351	106,472
Mumias Sugar Co	4.90	0	0	0.00	7.55	2.00	7.00	4.50	-30.00	8.89	7,497	204,041
TransCentury Limited	23.25	0	0	0.00	14.68	22.50	30.00	20.00	-22.50	16.25	6,369	76,173
TPS East Africa	39.00	0	0	0.00	32.17	32.17	40.00	36.75	-2.50	6.12	5,780	34,386
National Bank of Kenya	17.15	0	0	0.00	15.31	9.74	22.75	17.00	-24.62	0.88	4,802	12,250

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
86.10	-0.17	-0.49	-1.20	3.95	1.24	84.43	1.47

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)
East African Breweries	2.98	0	0	-0.17	47.63	58.84	2.99	1.88	-0.17	59.08	2,360	26,868
Safaricom	0.06	0	0	-0.17	64.67	88.79	0.06	0.03	-3.97	84.44	2,324	17,690
Equity Bank Limited	0.27	0	0	-0.17	40.07	39.95	0.29	0.18	-7.57	48.68	999	15,485
Kenya Commercial Bank	0.32	0	0	-0.17	61.25	85.42	0.36	0.17	-10.03	83.35	948	17,725
Barclays Bank Kenya	0.17	0	0	-0.17	9.40	28.24	0.19	0.13	-9.59	28.19	911	2,720
Standard Chartered Bank	2.72	0	0	-0.17	44.50	45.49	2.79	1.81	-2.49	50.53	840	2,560
Bamburi Cement	2.15	0	0	-0.17	46.23	39.20	2.19	1.43	-2.03	50.75	779	6,841
Co-Operative Bank Of Kenya Ltd	0.14	0	0	-0.17	-2.41	4.70	0.17	0.13	-17.45	8.41	588	3,295
British American Tobacco (Kenya) Ltd	5.34	0	0	-0.17	84.75	117.10	5.51	2.49	-2.98	114.18	534	5,365
Nation Media Group	2.60	0	0	-0.17	58.09	66.13	2.82	1.53	-7.65	69.58	408	2,438
Kenya Power & Lighting	0.19	0	0	-0.17	-6.54	5.42	0.22	0.16	-13.43	17.78	376	5,624
Diamond Trust Kenya	1.28	0	0	-0.17	20.09	34.37	1.43	0.96	-10.94	33.77	281	1,875
KenolKobil	0.17	0	0	-0.17	46.47	63.80	0.20	0.10	-12.38	65.19	252	2,746
NIC Bank Ltd.	0.45	0	0	-0.17	58.50	71.94	0.49	0.26	-9.01	71.21	242	1,269
Athi River Mining	2.40	0	0	-0.17	29.45	42.34	2.76	1.67	-12.99	43.57	238	2,030
Kenya Electricity Gen. Comp	0.10	0	0	-0.17	0.56	2.05	0.12	0.09	-14.18	15.89	219	1,346
Scangroup Limited	0.77	0	0	-0.17	57.13	71.32	0.77	0.43	-0.36	79.36	218	1,319
Kenya Airways	0.13	0	0	-0.17	-47.62	-38.92	0.24	0.12	-47.60	2.32	191	1,566
CFC Bank	0.46	0	0	-0.17	-1.20	7.88	0.58	0.43	-20.50	8.81	183	1,286
Jubilee Holdings	1.95	0	0	-0.17	10.66	9.02	2.02	1.76	-3.57	10.57	116	342
Centum Investment Company Ltd	0.15	0	0	-0.17	-8.15	15.32	0.19	0.13	-23.86	9.95	97	1,246
Mumias Sugar Co	0.06	0	0	-0.17	-8.65	1.76	0.08	0.05	-32.10	4.98	87	2,394
TransCentury Limited	0.27	0	0	-0.17	-15.70	-19.53	0.36	0.24	-24.14	14.89	73	893
TPS East Africa	0.45	0	0	-0.17	-32.99	-29.57	0.47	0.43	-3.37	4.93	67	402
National Bank of Kenya	0.20	0	0	-0.17	-16.32	-6.28	0.26	0.20	-24.32	0.66	55	143

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
332.04	0.00	-1.04	-50.74	-49.75	61.34	237.30	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	167,327
ILLOVO SUGAR MALAWI LTD	153	0	0	0.00	98.82	98.82	15,000	150	-98.98	2.00	53,528	20,045,239
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	41,530
Standard Bank Malawi	125	180,000	22,500,000	-1.63	98.81	98.81	12,000	120	-98.96	4.17	26,666	7,969,292
National Bank of Malawi	55	0	0	0.00	98.95	98.95	5,600	55	-99.02	0.00	25,680	947,020
Press Corporation Limited	188	0	0	0.00	98.96	98.96	18,800	188	-99.00	0.00	22,608	16,050,081
Telekom Networks Malawi Limited	2	0	0	0.00	99.08	99.08	185	2	-99.05	0.00	17,570	433,071
First Merchant Bank	7	35,438	248,066	-2.49	99.00	99.00	772	6	-99.09	16.67	16,353	12,115,709
NBS Bank Malawi	11	62,819	691,009	8.33	98.90	98.90	1,470	11	-99.25	0.00	5,426	22,848
Malawi Property Company Limited	2	0	0	0.00	99.20	99.20	300	2	-99.20	0.00	2,757	487,837
National Investment Trust Limited	17	0	0	0.00	98.94	98.94	1,750	17	-99.03	0.00	2,295	2,044,156
Nico Holdings Limited	14	0	0	0.00	98.70	98.70	1,500	13	-99.05	10.00	1,430	77,094,553

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
332.04	0.00	-1.04	-50.74	-49.75	61.34	237.30	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	1.96	0	0	0.00	-54.26	-53.80	2.42	1.96	-19.07	0.00	512	579
ILLOVO SUGAR MALAWI LTD	0.46	0	0	0.00	-99.42	-99.41	87.14	0.46	-99.47	0.00	161	68,852
Real Insurance Company of Malawi	0.36	0	0	0.00	-50.74	-50.25	0.73	0.36	-50.61	0.00	90	141
Standard Bank Malawi	0.38	180,000	67,770	1.63	-99.41	-99.41	69.11	0.37	-99.46	2.00	80	26,984
National Bank of Malawi	0.17	0	0	0.00	-99.48	-99.48	33.05	0.17	-99.50	0.00	77	3,013
Press Corporation Limited	0.57	0	0	0.00	-99.49	-99.48	109.79	0.57	-99.48	0.00	68	54,300
Telekom Networks Malawi Limited	0.01	0	0	0.00	-99.55	-99.54	1.11	0.01	-99.52	0.00	53	1,449
First Merchant Bank	0.02	35,438	748	2.49	-99.51	-99.50	4.69	0.02	-99.55	15.30	49	41,879
NBS Bank Malawi	0.03	62,819	2,079	-8.33	-99.46	-99.45	7.59	0.03	-99.56	0.00	16	75
Malawi Property Company Limited	0.01	0	0	0.00	-99.61	-99.60	1.83	0.01	-99.61	0.00	8	1,657
National Investment Trust Limited	0.05	0	0	0.00	-99.48	-99.47	10.51	0.05	-99.51	0.00	6	6,943
Nico Holdings Limited	0.04	0	0	0.00	-99.36	-99.35	7.53	0.04	-99.43	9.11	4	251,569

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
30.83	0.23	0.23	-4.80	-4.80	0.80	30.04	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	166.00	0	0	0.00	-0.61	0.00	167.00	161.00	-0.60	3.11	41,562	199,675
State Bank of Mauritius Ltd	92.00	0	0	0.00	-9.52	-12.20	93.00	78.00	-1.08	17.95	27,944	106,424
Savannah Sugar Estates Ltd	41.00	0	0	0.00	2.84	2.38	42.50	36.10	-3.53	13.57	9,450	2,054
New Mauritius Hotels Ltd	55.50	0	0	0.00	31.90	26.49	83.00	54.00	-33.13	2.78	8,959	247,168
Medine Sugar Estates	65.00	0	0	0.00	27.78	26.14	93.50	63.00	-30.48	3.17	5,651	658
Ireland Blyth Ltd	77.00	0	0	0.00	1.28	1.91	80.00	76.00	-3.75	1.32	5,500	6,507
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	993
Shell Mauritius Ltd	163.00	0	0	0.00	-1.24	-1.24	163.00	149.00	0.00	9.40	4,779	1,797
Gamma Civic Ltd	300.00	0	0	0.00	24.62	23.08	398.00	295.00	-24.62	1.69	3,997	130
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	143
Rogers & Co. Ltd	150.00	0	0	0.00	53.85	53.85	343.00	130.00	-56.27	15.38	3,780	10,659
Phoenix Beverages Ltd	204.00	0	0	0.00	-3.03	-3.03	208.00	196.00	-1.92	4.08	3,355	15,494
Espitalier Noel Investment Trust Ltd	36.80	0	0	0.00	7.54	8.23	40.10	34.50	-8.23	6.67	3,175	254
Sun Resorts Ltd	27.10	0	0	0.00	43.07	41.34	47.90	27.00	-43.42	0.37	3,073	2,038
CIEL Investment Ltd	2.85	0	0	0.00	8.06	8.06	3.10	2.40	-8.06	18.75	3,029	4,528
Swan Insurance Co. Ltd	327.00	0	0	0.00	-3.81	-2.19	327.00	308.00	0.00	6.17	2,706	8,293
Mauritius Union Assurance Ltd	120.00	0	0	0.00	1.64	-0.84	127.00	116.00	-5.51	3.45	2,404	2,976
United Basalt Products Ltd	90.00	0	0	0.00	23.08	24.37	120.00	90.00	-25.00	0.00	2,385	9,749
Promotion & Development Ltd	60.00	0	0	0.00	34.07	30.23	91.50	56.00	-34.43	7.14	2,333	3,073
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	10
Naiade Resorts	15.00	0	0	0.00	42.31	43.40	26.50	14.70	-43.40	2.04	1,710	3,021
Innodis Ltd	45.50	0	0	0.00	-14.32	-13.75	45.50	39.50	0.00	15.19	1,671	470
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 Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.83	0.23	0.23	-4.80	-4.80	0.80	30.04	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	5.38	0	0	0.23	-4.22	-5.21	5.74	5.19	-6.18	3.70	1,348	6,455
State Bank of Mauritius Ltd	2.98	0	0	0.23	4.27	6.35	3.01	2.64	-0.85	12.85	906	3,445
Savannah Sugar Estates Ltd	1.33	0	0	0.23	-7.51	-7.46	1.47	1.24	-9.25	7.02	306	66
New Mauritius Hotels Ltd	1.80	0	0	0.23	-35.17	-30.32	2.83	1.73	-36.45	4.01	290	8,023
Medine Sugar Estates	2.11	0	0	0.23	-31.24	-29.98	3.17	2.02	-33.58	4.24	183	21
Ireland Blyth Ltd	2.50	0	0	0.23	-6.02	-7.02	2.76	2.44	-9.62	2.37	178	210
Mon Tresor Mon Desert Ltd	2.37	0	0	0.23	-5.45	-5.85	2.51	2.34	-5.77	1.04	158	32
Shell Mauritius Ltd	5.29	0	0	0.23	-3.62	-4.03	5.56	5.11	-4.87	3.44	155	58
Gamma Civic Ltd	9.73	0	0	0.23	-28.24	-27.08	13.58	9.47	-28.36	2.75	129	4
Espitalier Noel	90.17	0	0	0.23	-14.63	-14.99	107.64	89.10	-16.23	1.20	128	5
Rogers & Co. Ltd	4.87	0	0	0.23	-56.06	-56.25	11.68	4.17	-58.36	16.77	122	345
Phoenix Beverages Ltd	6.62	0	0	0.23	-1.92	-2.33	7.08	6.44	-6.53	2.71	108	500
Espitalier Noel Investment Trust Ltd	1.19	0	0	0.23	-11.98	-13.01	1.37	1.11	-12.72	7.94	102	8
Sun Resorts Ltd	0.88	0	0	0.23	-45.80	-44.40	1.63	0.87	-46.23	1.57	99	66
CIEL Investment Ltd	0.09	0	0	0.23	-12.48	-12.85	0.11	0.08	-12.83	20.00	98	146
Swan Insurance Co. Ltd	10.61	0	0	0.23	-1.17	-3.13	11.00	10.41	-3.55	1.93	87	271
Mauritius Union Assurance Ltd	3.89	0	0	0.23	-6.36	-4.41	4.29	3.87	-9.28	0.55	78	96
United Basalt Products Ltd	2.92	0	0	0.23	-26.77	-28.31	4.10	2.91	-28.85	0.23	77	316
Promotion & Development Ltd	1.95	0	0	0.23	-37.23	-33.86	3.12	1.79	-37.68	8.43	75	100
Morning Light Co. Ltd	1.30	0	0	0.23	-4.80	-5.21	1.39	1.28	-6.59	1.19	59	0
Mauritius Stationery Manufacturers Ltd	0.26	0	0	0.23	-43.59	-45.83	0.53	0.26	-50.99	1.21	56	0
Medine Share Holding	93.09	0	0	0.23	-21.26	-21.60	118.97	91.99	-21.75	1.20	56	0
Naiade Resorts	0.49	0	0	0.23	-45.08	-46.34	0.91	0.48	-46.30	2.27	55	97
Innodis Ltd	1.48	0	0	0.23	8.83	7.83	1.48	1.35	0.00	9.48	54	15
Black River Investment	97.31	0	0	0.23	-9.33	-9.72	108.62	96.15	-10.42	1.20	53	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.52	0.48	0.60	0.83	-0.84	0.18	8.64	2.06

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	111.80	120,247	13,443,615	0.62	17.55	18.69	143.00	93.32	-21.82	19.80	98,282,859	1,150,795
CGI	822.00	15	12,330	0.24	17.88	26.74	1,292.00	680.00	-36.38	20.88	15,131,376	43,800
Centrale Laitiere	1,435.00	0	0	0.00	-9.54	-10.38	1,573.00	1,250.00	-8.77	14.80	13,517,700	34,386
Wafa Assurance	3,298.00	0	0	0.00	10.86	10.86	4,001.00	2,990.00	-17.57	10.30	11,543,000	250,255
Holcim (Maroc)	1,760.00	0	0	0.00	10.20	-4.27	2,250.00	1,665.00	-21.78	5.71	7,409,600	49,491
Brasseries du Maroc.	2,200.00	0	0	0.00	-4.91	-29.34	2,230.00	1,566.00	-1.35	40.49	1,100,000	17,948
Attijariwafa Bank	325.00	19,945	6,482,125	1.22	7.17	9.72	379.00	310.00	-14.25	4.84	65,404	795,922
Banque Centrale Populaire	197.00	4,769	939,493	0.25	0.76	-1.55	203.95	190.00	-3.41	3.68	34,108	368,219
Banque Marocaine du Commerce Exterieur	180.50	17,634	3,182,937	1.10	15.46	11.95	227.10	160.00	-20.52	12.81	31,039	290,092
Douja Promotion Grp Addoha Maroc	64.10	160,627	10,296,191	2.88	8.30	3.46	74.94	59.00	-14.46	8.64	20,191	557,384
Banque Marocaine Pour Le Commerce Et L'Indust	840.00	1,000	840,000	-0.96	7.18	7.69	920.00	721.00	-8.70	16.50	11,154	38,441
Ciment du Maroc	740.00	58	42,920	0.00	22.11	24.41	1,095.00	702.00	-32.42	5.41	10,682	45,122
Credit Immobilier et Hotelier	220.00	760	167,200	-0.43	18.22	13.73	282.50	197.00	-22.12	11.68	5,853	25,830
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	6,557
Salafin	550.00	170	93,500	0.00	7.25	0.90	641.00	470.00	-14.20	17.02	1,316	6,364
Maroc Leasing	414.90	0	0	0.00	6.13	11.72	500.00	366.70	-17.02	13.14	1,152	766
Branoma (Brasseries du Nord Marocain)	1,665.00	0	0	0.00	16.75	19.95	2,000.00	1,399.00	-16.75	19.01	832	72,024
Matel Pc Market	171.00	200	34,200	-0.59	46.56	50.43	352.00	162.00	-51.42	5.56	322	49,185
Stokvis Nord Afrique	31.22	0	0	0.00	13.57	20.96	39.70	31.00	-21.36	0.71	287	4,487
Cartier Saada	18.00	1	18	-4.41	-0.33	5.06	20.74	17.00	-13.21	5.88	94	1,555
Papelera Tetuan	30.00	320	9,600	3.23	36.95	36.84	49.88	22.34	-39.86	34.29	77	5,624

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
8.52	0.48	0.60	0.83	-0.84	0.18	8.64	2.06

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	13.12	120,247	1,577,905	-0.14	-16.87	-20.26	16.98	10.98	-22.73	19.47	11,535,664	134,166
CGI	96.48	15	1,447	0.24	-17.20	-28.15	151.85	75.84	-36.46	27.21	1,776,003	5,099
Centrale Laitiere	168.43	0	0	0.48	10.45	8.25	175.81	143.83	-4.20	17.10	1,586,603	4,008
Wafa Assurance	387.09	0	0	0.48	-10.13	-12.59	479.15	331.92	-19.21	16.62	1,354,827	29,065
Holcim (Maroc)	206.58	0	0	0.48	-9.46	2.25	265.65	190.02	-22.24	8.72	869,681	5,766
Brasseries du Maroc.	258.22	0	0	0.48	5.78	26.84	260.23	174.24	-0.77	48.20	129,109	2,088
Attijariwafa Bank	38.15	19,945	760,822	-0.74	-6.40	-11.47	44.82	36.18	-14.90	5.44	7,676	92,600
Banque Centrale Populaire	23.12	4,769	110,270	0.23	0.07	-0.42	24.28	21.77	-4.76	6.22	4,003	42,907
Banque Marocaine du Commerce Exterieur	21.19	17,634	373,589	-0.62	-14.76	-13.65	26.50	18.44	-20.06	14.92	3,643	33,631
Douja Promotion Grp Addoha Maroc	7.52	160,627	1,208,493	-2.41	-7.54	-5.33	8.89	6.87	-15.37	9.45	2,369	64,924
Banque Marocaine Pour Le Commerce Et L'Indust	98.59	1,000	98,593	1.45	-6.41	-9.48	108.90	81.74	-9.47	20.61	1,309	4,478
Ciment du Maroc	86.86	58	5,038	0.48	-21.46	-25.87	129.98	81.91	-33.18	6.04	1,253	5,271
Credit Immobilier et Hotelier	25.82	760	19,625	0.92	-17.54	-15.39	33.82	21.80	-23.66	18.47	687	2,995
Auto Nejma	187.80	0	0	0.48	7.55	5.02	202.28	157.07	-7.16	19.56	192	761
Salafin	64.55	170	10,974	0.48	-6.48	-2.82	75.23	53.19	-14.19	21.37	154	741
Maroc Leasing	48.70	0	0	0.48	-5.35	-13.43	59.31	42.32	-17.90	15.07	135	89
Branoma (Brasseries du Nord Marocain)	195.42	0	0	0.48	-16.06	-21.50	232.76	155.60	-16.04	25.59	97	8,357
Matel Pc Market	20.07	200	4,014	1.07	-46.12	-51.39	41.37	18.85	-51.49	6.49	37	5,730
Stokvis Nord Afrique	3.66	0	0	0.48	-12.85	-22.49	4.77	3.61	-23.14	1.44	33	519
Cartier Saada	2.11	1	2	4.91	1.17	-6.90	2.44	1.98	-13.45	6.79	11	181
Papelera Tetuan	3.52	320	1,127	-2.76	-36.43	-38.06	5.80	2.56	-39.27	37.41	9	652

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
8.65	0.07	2.96	-6.50	-4.39	0.38	8.20	4.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	264.00	262	69,168	-4.14	11.71	12.15	347.01	235.00	-23.92	12.34	367,200	980
Firststrand Ltd	30.28	30	908	1.08	-45.02	-47.35	30.65	20.26	-1.21	49.46	170,716	27,662
Old Mutual plc	24.65	24	592	-0.41	-26.43	-45.05	24.65	16.79	0.00	46.83	120,604	41,314
Shoprite Holdings Ltd	200.40	198	39,679	-0.96	-47.14	-47.79	200.40	127.72	0.00	56.91	114,344	37,295
Sanlam	43.30	43	1,862	-0.35	-50.09	-47.68	43.30	28.39	0.00	52.52	90,930	3,522
Nedbank Group Ltd.	178.44	177	31,584	-0.66	-23.06	-22.22	188.03	141.35	-5.10	26.24	90,559	15,009
Truworths International Ltd	104.00	0	0	-1.76	-41.44	-31.23	106.00	73.53	-1.89	41.44	48,028	769
MMI Holdings Limited	21.20	21	445	-0.47	-24.19	-26.19	21.77	16.65	-2.62	27.33	33,279	75,280
Santam Ltd	185.00	0	0	-0.22	-29.37	-32.21	186.39	137.00	-0.75	35.04	22,015	491
Barloworld Intern Transport	79.93	79	6,314	-5.03	-6.15	-7.87	100.90	67.95	-20.78	17.63	18,464	6,658
Namibia Breweries	12.62	0	0	0.00	-5.17	-5.25	12.66	11.99	-0.32	5.25	9,182	1,280
Oceana Group Ltd	71.00	0	0	-2.16	-47.92	-57.25	71.01	43.50	-0.01	63.22	8,479	4
African Oxygen Ltd	21.50	22	473	0.00	-32.72	-25.73	21.75	16.20	-1.15	32.72	7,371	3
Vukile Property Fund	17.10	0	0	-0.88	-16.72	-17.12	19.60	14.44	-12.76	18.42	7,019	20,412
Paladin Energy Ltd	7.49	0	0	-824.69	31.54	42.56	15.70	0.78	-52.29	860.26	6,267	0
FNB Namibia Holdings Ltd.	16.61	0	0	0.00	-22.40	-23.96	16.61	13.40	0.00	23.96	4,444	2,844
Bidvest Namibia Limited	12.43	0	0	0.00	-30.70	-30.70	12.65	9.51	-1.74	30.70	2,634	3,664
Oryx Properties Ltd.	13.80	0	0	0.00	-19.79	-19.79	13.80	11.52	0.00	19.79	759	150,769
Trustco Group Hldgs Ltd	0.97	0	0	0.00	-61.67	-61.67	1.20	0.70	-19.17	38.57	715	2
Nictus Beperk	1.10	0	0	0.00	63.33	56.00	4.99	1.10	-77.96	0.00	72	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
8.65	0.07	2.96	-6.50	-4.39	0.38	8.20	4.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	30.51	262	7,994	4.21	-17.45	-17.80	46.00	26.69	-33.67	14.30	42,437	114
Firststrand Ltd	3.50	30	105	-1.01	35.59	37.86	3.56	2.45	-1.80	43.00	19,729	3,323
Old Mutual plc	2.85	24	68	0.48	18.21	35.71	3.01	2.01	-5.29	41.90	13,938	4,982
Shoprite Holdings Ltd	23.16	198	4,586	1.03	37.57	38.28	23.16	15.62	0.00	48.25	13,214	4,268
Sanlam	5.00	43	215	0.42	40.32	38.18	5.00	3.41	0.00	46.88	10,508	427
Nedbank Group Ltd.	20.62	177	3,650	0.73	15.06	14.35	23.07	17.08	-10.63	20.73	10,465	1,776
Truworths International Ltd	12.02	0	0	1.83	32.24	22.78	12.92	8.85	-7.01	35.83	5,550	90
MMI Holdings Limited	2.45	21	51	0.54	16.12	18.07	2.57	1.95	-4.66	25.56	3,846	9,156
Santam Ltd	21.38	0	0	0.29	20.96	23.70	22.85	16.27	-6.43	31.39	2,544	58
Barloworld Intern Transport	9.24	79	730	5.11	-0.76	0.93	13.19	7.64	-29.95	20.89	2,133	792
Namibia Breweries	1.46	0	0	0.07	-1.67	-1.52	1.63	1.38	-10.39	5.54	1,061	155
Oceana Group Ltd	8.21	0	0	2.23	38.30	47.13	8.21	5.34	0.00	53.52	979	0
African Oxygen Ltd	2.48	22	55	0.07	24.08	17.64	2.56	2.00	-2.86	24.09	851	0
Vukile Property Fund	1.98	0	0	0.95	9.13	9.59	2.34	1.72	-15.72	14.74	811	2,451
Paladin Energy Ltd	0.87	0	0	825.34	-35.99	-46.26	2.07	0.09	-58.11	879.19	724	0
FNB Namibia Holdings Ltd.	1.92	0	0	0.07	14.44	15.98	1.95	1.59	-1.50	20.61	513	343
Bidvest Namibia Limited	1.44	0	0	0.07	22.20	22.29	1.47	1.13	-2.31	27.17	304	441
Oryx Properties Ltd.	1.59	0	0	0.07	12.00	12.08	1.78	1.37	-10.17	16.56	87	18,133
Trustco Group Hldgs Ltd	0.11	0	0	0.07	51.15	51.26	0.15	0.08	-23.79	36.71	82	0
Nictus Beperk	0.13	0	0	0.07	-65.72	-58.83	0.65	0.13	-80.39	0.08	8	0
Namibia Asset Management Ltd	0.02	0	0	0.07	-32.68	-32.63	0.03	0.02	-38.10	9.47	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
157.75	-0.19	-0.35	2.88	2.73	2.08	159.13	1.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	121.83	1,772,231	215,910,903	-0.69	-9.98	-15.92	123.00	102.00	-0.95	19.44	2,076,045	459,322
Nigerian Breweries Plc	153.06	1,203,621	184,226,230	-3.42	-62.11	-59.52	153.06	91.10	0.00	68.01	1,157,547	2,293,189
GT Bank Plc	21.50	39,450,548	848,186,782	-4.37	-50.88	-58.09	21.50	13.02	0.00	65.13	632,770	3,101,559
Nestle Foods Nigeria Plc	710.00	455,684	323,535,640	-5.18	-59.31	-77.50	710.00	400.00	0.00	77.50	562,785	1,265,103
Zenith Bank	17.88	61,764,100	1,104,342,108	-0.90	-46.80	-55.48	18.40	11.50	-2.83	55.48	561,369	5,191,927
First Bank of Nigeria Plc	15.17	0	0	0.00	-70.45	-80.60	17.01	7.95	-10.82	90.82	495,028	3,588,954
Guinness Nigeria Plc	250.00	50,614	12,653,500	0.00	0.00	-15.74	281.60	209.10	-11.22	19.56	368,731	975,021
IBTC Chartered Bank Plc	11.77	0	0	0.00	-41.81	-86.83	13.03	5.95	-9.67	97.82	220,687	140,221
Access Bank Nigeria Plc	9.08	26,613,078	241,646,748	-0.67	-89.17	-111.16	9.55	4.43	-4.92	104.97	207,825	2,045,799
West African Portland Cement Plc	59.60	558,468	33,284,693	-1.36	-37.80	-48.52	59.60	39.80	0.00	49.75	178,895	394,632
Unilever Nigeria Plc	47.00	368,845	17,335,715	0.00	-62.07	-80.70	47.00	26.01	0.00	80.70	177,814	376,028
United Bank for Africa Plc (Group)	4.83	31,318,564	151,268,664	-0.42	-86.49	-110.00	5.65	1.64	-14.51	194.51	159,300	1,064,233
Flour Mills Nigeria Plc	65.50	19,073	1,249,282	0.00	-0.08	-4.80	69.95	50.00	-6.36	31.00	152,927	384,957
Union Bank of Nigeria Plc	7.35	1,587,322	11,666,817	1.74	30.66	-251.67	11.15	2.34	-34.08	214.10	124,478	224,394
P.Z Cussons Nigeria Plc.	29.00	210,306	6,098,874	0.00	-3.57	0.00	30.00	21.02	-3.33	37.96	115,143	200,726
Ecobank Transnational Incorporated	10.92	4,926,611	53,798,592	0.73	-4.00	-12.23	12.54	9.80	-12.92	11.43	108,253	1,001,263
Cadbury Nigeria Plc	28.50	1,002,090	28,559,565	3.23	-150.00	-158.62	30.89	8.33	-7.74	242.14	89,181	436,575
Diamond Bank Plc	4.79	17,591,360	84,262,614	-0.63	-149.48	-91.60	4.79	1.92	0.00	149.48	69,336	655,738
Dangote Sugar Refinery Plc	5.76	4,629,428	26,665,505	-0.17	-22.55	-28.00	6.21	3.26	-7.25	76.69	69,119	449,284
Fidelity Bank PLC	2.32	16,528,026	38,345,020	-3.11	-58.90	-90.16	2.40	1.14	-3.33	103.51	67,194	358,006
First City Monument Bank Plc	3.35	7,795,413	26,114,634	-0.30	19.86	18.29	5.70	2.90	-41.23	15.52	62,684	472,311
UACN Plc	43.99	249,531	10,976,869	-4.71	-41.08	-47.62	43.99	28.00	0.00	57.11	56,510	267,847
Skye Bank Plc	4.27	10,214,393	43,615,458	-1.67	-11.20	-5.43	4.31	2.65	-0.93	61.13	49,467	516,777
International Breweries Plc	14.20	484,700	6,882,740	-1.43	-149.12	-149.12	16.69	5.34	-14.92	165.92	46,327	208,532
GlaxoSmithKline Consumer Nigeria plc	44.99	115,451	5,194,140	1.12	-95.61	-90.23	45.50	18.97	-1.12	137.16	43,041	166,076

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
157.75	-0.19	-0.35	2.88	2.73	2.08	159.13	1.31



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.77	1,772,231	1,368,694	0.49	13.16	18.86	0.78	0.63	-1.29	23.41	13,160	2,918
Nigerian Breweries Plc	0.97	1,203,621	1,167,873	3.22	66.78	63.57	0.97	0.57	0.00	69.66	7,338	14,571
GT Bank Plc	0.14	39,450,548	5,377,110	4.17	55.23	62.10	0.14	0.08	0.00	68.48	4,011	19,708
Nestle Foods Nigeria Plc	4.50	455,684	2,050,943	4.98	63.91	82.00	4.50	2.47	0.00	82.04	3,567	8,038
Zenith Bank	0.11	61,764,100	6,997,873	0.71	51.03	59.42	0.12	0.07	-3.16	60.25	3,557	32,981
First Bank of Nigeria Plc	0.10	0	0	-0.19	75.37	85.18	0.11	0.05	-11.09	96.73	3,139	22,803
Guinness Nigeria Plc	1.58	50,614	80,213	-0.19	2.88	18.68	1.79	1.33	-11.49	19.48	2,337	6,197
IBTC Chartered Bank Plc	0.07	0	0	-0.19	45.90	91.57	0.08	0.04	-9.79	101.62	1,398	892
Access Bank Nigeria Plc	0.06	26,613,078	1,532,913	0.47	94.63	116.52	0.06	0.03	-4.79	110.99	1,318	12,994
West African Portland Cement Plc	0.38	558,468	210,989	1.17	41.78	52.28	0.38	0.25	0.00	53.14	1,134	2,507
Unilever Nigeria Plc	0.30	368,845	109,879	-0.19	66.74	85.28	0.30	0.16	-0.53	85.61	1,127	2,388
United Bank for Africa Plc (Group)	0.03	31,318,564	958,348	0.23	91.87	115.33	0.04	0.01	-14.76	197.09	1,009	6,760
Flour Mills Nigeria Plc	0.42	19,073	7,919	-0.19	2.96	7.46	0.44	0.31	-6.34	32.86	969	2,444
Union Bank of Nigeria Plc	0.05	1,587,322	73,969	-1.93	-28.66	260.59	0.07	0.01	-31.07	214.86	789	1,427
P.Z Cussons Nigeria Plc.	0.18	210,306	38,654	-0.19	6.56	2.54	0.19	0.13	-3.67	37.37	729	1,275
Ecobank Transnational Incorporated	0.07	4,926,611	340,921	-0.92	7.00	15.08	0.08	0.06	-13.07	14.57	686	6,370
Cadbury Nigeria Plc	0.18	1,002,090	181,078	-3.41	157.21	165.18	0.20	0.05	-8.04	242.23	565	2,774
Diamond Bank Plc	0.03	17,591,360	534,777	0.44	156.69	96.47	0.03	0.01	-0.33	157.63	440	4,166
Dangote Sugar Refinery Plc	0.04	4,629,428	168,974	-0.02	26.09	31.25	0.04	0.02	-7.36	76.33	437	2,855
Fidelity Bank PLC	0.01	16,528,026	242,962	2.91	63.49	94.99	0.02	0.01	-3.29	110.00	425	2,274
First City Monument Bank Plc	0.02	7,795,413	165,263	0.11	-17.54	-16.22	0.04	0.02	-41.60	15.22	396	2,999
UACN Plc	0.28	249,531	69,594	4.51	45.15	51.36	0.28	0.18	0.00	57.13	358	1,702
Skye Bank Plc	0.03	10,214,393	276,810	1.47	14.41	8.11	0.03	0.02	-0.73	62.28	313	3,283
International Breweries Plc	0.09	484,700	43,623	1.23	156.31	155.44	0.11	0.03	-15.09	171.90	293	1,324
GlaxoSmithKline Consumer Nigeria plc	0.29	115,451	32,927	-1.31	101.25	95.06	0.29	0.12	-1.62	137.07	272	1,056

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
8.65	0.07	2.96	-6.50	-4.39	0.38	8.20	4.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	455.12	1,718,603	782,170,597	0.17	-18.68	-18.83	473.00	356.35	-3.78	27.72	878,723	2,406,594
Sabmiller plc	389.57	1,834,183	714,542,671	-0.78	-37.61	-40.61	401.61	277.26	-3.00	40.51	621,690	3,990,353
Anglo American plc	264.50	3,578,161	946,423,585	-3.24	10.64	14.48	347.90	100.00	-23.97	164.50	367,895	4,883,915
MTN Group Ltd.	166.36	5,663,525	942,184,019	-0.10	-15.74	-13.87	170.15	127.55	-2.23	30.43	313,336	5,065,354
Sasol Ltd	369.40	1,554,470	574,221,218	-0.05	4.18	6.05	409.99	336.00	-9.90	9.94	238,664	3,154,686
Naspers Ltd	549.01	1,549,801	850,856,247	0.86	-55.44	-62.43	566.00	335.50	-3.00	63.64	227,501	3,265,338
Kumba Iron Ore Ltd.	547.80	787,674	431,487,817	-0.79	-9.56	-9.56	588.55	462.66	-6.92	18.40	176,423	949,111
Standard Bank Group Ltd.	109.70	4,914,918	539,166,505	-0.66	-11.09	-9.71	118.16	95.66	-7.16	14.68	176,138	1,795,896
Old Mutual plc	24.67	6,971,773	171,993,640	-0.33	-26.68	-45.36	24.67	16.61	0.00	48.56	137,220	842,565
Anglo Platinum Ltd	434.05	502,769	218,226,884	-3.84	18.41	19.47	595.00	363.02	-27.05	19.57	117,055	725,659
Shoprite Holdings Ltd	199.97	2,366,186	473,166,214	-0.74	-46.82	-47.47	199.97	127.72	0.00	56.57	114,098	1,479,923
ABSA Group Ltd	158.84	2,973,494	472,309,787	0.73	-12.65	-10.31	161.26	133.30	-1.50	19.16	108,070	1,311,071
Impala Platinum Holdings Ltd	163.00	3,632,421	592,084,623	-3.19	2.60	7.52	179.98	125.33	-9.43	30.06	102,969	1,384,465
AngloGold Ashanti Ltd	263.02	1,630,062	428,738,907	0.76	23.41	28.91	367.00	252.50	-28.33	4.17	100,777	1,701,216
Sanlam	43.41	3,906,884	169,597,834	-0.23	-50.47	-48.06	43.41	28.32	0.00	53.28	91,161	1,036,893
Nedbank Group Ltd.	178.00	2,279,393	405,731,954	-0.42	-22.76	-21.92	188.03	141.23	-5.33	26.04	90,336	681,087
Gold Fields Ltd	100.28	1,489,937	149,410,882	-1.14	19.52	25.31	131.31	96.00	-23.63	4.46	73,174	1,340,562
Aspen Pharmacare Holdings Ltd	157.48	1,320,198	207,904,781	-0.43	-62.89	-62.35	159.00	93.15	-0.96	69.06	71,739	628,687
Bidvest Group Ltd	217.00	1,078,520	234,038,840	-0.12	-40.18	-36.32	218.76	153.50	-0.80	41.37	71,118	824,621
Remgro Ltd	154.00	1,832,429	282,194,066	-1.12	-29.83	-29.58	154.00	116.00	0.00	32.76	69,399	599,440
Tiger Brands Ltd	317.90	385,174	122,446,815	-0.10	-26.71	-29.19	317.90	236.00	0.00	34.70	60,781	685,455
Woolworths Hldgs	72.02	4,532,019	326,396,008	-0.54	-84.67	-77.08	72.80	38.50	-1.07	87.06	60,545	1,151,084
Exxaro Resources Ltd	159.61	1,190,113	189,953,936	-2.32	4.99	9.57	214.81	146.25	-25.70	9.14	57,096	769,054
Assore Ltd	395.70	65,439	25,894,212	-1.98	-88.43	-82.35	395.70	206.66	0.00	91.47	55,242	134,469
Steinhoff International Holdings Ltd	27.25	6,168,271	168,085,385	-0.37	-18.58	-12.51	30.23	22.52	-9.86	21.00	50,035	750,171

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
8.65	0.07	2.96	-6.50	-4.39	0.38	8.20	4.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	52.60	1,718,603	90,395,081	-0.10	10.96	11.18	54.59	44.92	-3.66	17.10	101,553	277,081
Sabmiller plc	45.02	1,834,183	82,579,321	0.85	28.66	31.56	45.60	33.50	-1.27	34.38	71,848	462,512
Anglo American plc	30.57	3,578,161	109,377,583	3.31	-16.45	-19.99	46.06	12.14	-33.64	151.71	42,517	567,061
MTN Group Ltd.	19.23	5,663,525	108,887,498	0.17	8.22	6.54	19.70	15.62	-2.40	23.11	36,212	586,877
Sasol Ltd	42.69	1,554,470	66,362,501	0.12	-10.41	-12.10	54.16	39.92	-21.18	6.94	27,582	367,174
Naspers Ltd	63.45	1,549,801	98,333,014	-0.79	45.33	51.97	65.25	40.55	-2.76	56.46	26,292	377,493
Kumba Iron Ore Ltd.	63.31	787,674	49,866,853	0.86	2.43	2.51	77.41	54.96	-18.21	15.19	20,389	109,963
Standard Bank Group Ltd.	12.68	4,914,918	62,311,330	0.73	3.86	2.65	15.10	11.47	-16.07	10.53	20,356	208,810
Old Mutual plc	2.85	6,971,773	19,877,222	0.39	18.44	36.01	3.01	1.97	-5.31	44.70	15,858	97,875
Anglo Platinum Ltd	50.16	502,769	25,220,401	3.91	-23.72	-24.65	79.63	40.66	-37.01	23.36	13,528	84,177
Shoprite Holdings Ltd	23.11	2,366,186	54,683,505	0.81	37.27	37.98	23.11	15.70	0.00	47.18	13,186	171,668
ABSA Group Ltd	18.36	2,973,494	54,584,727	-0.66	5.33	3.21	21.57	15.39	-14.90	19.27	12,489	151,277
Impala Platinum Holdings Ltd	18.84	3,632,421	68,426,820	3.26	-8.93	-13.47	23.11	14.78	-18.47	27.46	11,900	160,382
AngloGold Ashanti Ltd	30.40	1,630,062	49,549,158	-0.69	-28.39	-33.49	46.54	30.04	-34.69	1.20	11,646	197,297
Sanlam	5.02	3,906,884	19,600,446	0.30	40.68	38.53	5.02	3.42	0.00	46.81	10,535	119,984
Nedbank Group Ltd.	20.57	2,279,393	46,890,305	0.49	14.77	14.07	23.07	17.01	-10.85	20.94	10,440	79,181
Gold Fields Ltd	11.59	1,489,937	17,267,327	1.21	-24.75	-30.12	16.90	11.31	-31.42	2.43	8,456	156,495
Aspen Pharmacare Holdings Ltd	18.20	1,320,198	24,027,472	0.50	52.29	51.90	18.24	11.25	-0.20	61.72	8,290	73,029
Bidvest Group Ltd	25.08	1,078,520	27,047,772	0.19	31.06	27.55	25.61	18.28	-2.09	37.19	8,219	95,807
Remgro Ltd	17.80	1,832,429	32,613,022	1.19	21.38	21.24	17.94	13.76	-0.77	29.31	8,020	69,574
Tiger Brands Ltd	36.74	385,174	14,151,139	0.17	18.47	20.88	37.22	28.00	-1.28	31.20	7,024	79,629
Woolworths Hldgs	8.32	4,532,019	37,721,354	0.61	72.66	65.69	8.41	4.60	-1.04	80.98	6,997	133,114
Exxaro Resources Ltd	18.45	1,190,113	21,952,943	2.39	-11.17	-15.39	28.56	17.34	-35.42	6.40	6,598	89,125
Assore Ltd	45.73	65,439	2,992,584	2.06	76.17	70.61	45.73	24.57	0.00	86.09	6,384	15,586
Steinhoff International Holdings Ltd	3.15	6,168,271	19,425,736	0.44	10.87	5.27	3.69	2.73	-14.58	15.53	5,782	87,016

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
8.65	0.07	2.96	-6.50	-4.39	0.38	8.20	4.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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
8.65	0.07	2.96	-6.50	-4.39	0.38	8.20	4.66



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.49	0	0	0.07	-1.54	-1.47	1.72	1.44	-13.35	3.41	1,436	0
Swazi Empowerment Ltd	2.38	0	0	0.07	-6.50	-6.44	2.76	2.30	-14.01	3.41	120	0
Swazispa Holdings Ltd.	0.96	0	0	0.07	-6.50	-6.44	1.12	0.82	-14.01	16.92	46	0
Swaziland Property Investments Ltd.	0.62	0	0	0.07	57.77	57.89	0.70	0.38	-10.77	64.19	14	0
Nedbank (Swaziland) Ltd	0.60	0	0	0.07	-2.76	-2.69	0.70	0.59	-14.01	1.06	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
1,599.00	-0.13	0.06	-1.06	1.31	9.79	1,587.30	0.62

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	4,746	5,220,600	0.00	-29.41	-29.41	1,120	840	-1.79	30.95	550,000,000	3,905,242
Tanzania Breweries Ltd	2,800	2,200	6,160,000	0.00	-38.61	-38.61	2,820	2,020	-0.71	38.61	825,799	17,378,324
Tanzania Portland Cement Co.	2,540	0	0	0.00	-22.12	-22.12	2,600	2,080	-2.31	22.12	457,004	1,020,557
Tanzania Cigarette Co	4,140	0	0	0.00	-31.85	-31.85	4,200	3,140	-1.43	31.85	414,000	95,425
CRDB Bank Ltd	125	40,560	5,070,000	0.00	27.75	28.57	178	108	-29.58	16.28	272,066	6,562,861
Tanga Cement Co. Ltd.	2,400	100	240,000	0.00	-0.84	-0.84	2,420	2,380	-0.83	0.84	152,810	678,141
Swissport Tanzania Ltd	1,720	200	344,000	0.00	-109.76	-109.76	1,720	820	0.00	109.76	61,920	496,516
Dar es Salaam Community Bank	620	0	0	0.00	3.13	3.13	640	620	-3.13	0.00	20,083	6,361

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
1,599.00	-0.13	0.06	-1.06	1.31	9.79	1,587.30	0.62

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	4,746	3,265	-0.13	28.04	31.11	0.70	0.52	-1.73	31.73	343,950	2,453
Tanzania Breweries Ltd	1.75	2,200	3,852	-0.13	37.14	40.43	1.77	1.24	-0.88	41.09	516	10,862
Tanzania Portland Cement Co.	1.59	0	0	-0.13	20.82	23.72	1.63	1.28	-2.61	24.30	285	642
Tanzania Cigarette Co	2.59	0	0	-0.13	30.45	33.58	2.63	1.93	-1.37	34.21	258	60
CRDB Bank Ltd	0.08	40,560	3,172	-0.13	-28.51	-27.63	0.11	0.07	-30.80	14.33	170	4,152
Tanga Cement Co. Ltd.	1.50	100	150	-0.13	-0.23	2.16	1.54	1.46	-2.63	2.64	95	428
Swissport Tanzania Ltd	1.08	200	215	-0.13	107.53	112.51	1.08	0.50	-0.12	113.52	38	311
Dar es Salaam Community Bank	0.39	0	0	-0.12	-4.15	-1.85	0.41	0.39	-4.86	0.68	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	0.24	0.45	-4.42	-5.53	0.04	1.56	2.84

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	60.00	3,012	180,720	1.64	19.99	18.37	72,900.00	59.50	-99.92	0.84	1,020,000	5,555
Banque de l'Habitat	12.25	753	9,224	0.00	31.94	33.21	17,200.00	12.21	-99.93	0.33	220,500	3,918
Banque De Tunisie	11.80	45,359	535,236	-0.08	-10.07	-10.28	10,800.00	10.59	-99.89	11.43	1,327	6,336
Poulina Group Holding	6.79	7,518	51,047	2.72	16.99	16.58	7,800.00	6.77	-99.91	0.30	1,222	14,621
Societe Frigorifique et Brasserie de Tunis	13.30	10,908	145,076	0.60	-2.31	-12.62	13,250.00	11.81	-99.90	12.62	1,010	6,209
Amen Bank	34.80	1,620	56,376	0.00	-6.42	-5.71	37,240.00	20.00	-99.91	74.00	696	6,691
Attijari Bank	14.70	22,580	331,926	2.00	21.35	22.55	17,300.00	14.70	-99.92	0.00	584	2,132
Union Bancaire pour le commerce et l' Industrie	37.20	2,111	78,529	0.80	15.45	11.00	57.99	37.20	-35.85	0.00	563	472
Carthage Cement	3.83	74,534	285,465	-1.06	5.67	3.53	4.22	3.59	-9.24	6.69	556	15,753
Arab Tunisian Bank	4.89	500	2,445	-1.03	17.40	17.12	5,800.00	4.84	-99.92	1.03	489	1,191
Societe Nouvelle Maison De La Ville De Tunis Mo	27.20	9,025	245,480	0.69	4.90	3.89	28,780.00	26.65	-99.91	2.06	452	8,385
Air Liquide Tunisie	371.20	100	37,120	-0.05	10.34	4.82	467,790.00	360.00	-99.92	3.11	412	5,123
Societe Magasin General.	170.00	150	25,500	-0.01	-25.00	-39.34	136,100.00	121.80	-99.88	39.57	390	4,417
Societe Tunisienne D' Assurances Et De Reassuran	151.50	1	152	-0.13	-3.06	-2.23	162,000.00	144.01	-99.91	5.20	349	1,521
Ennakl Automobiles	10.94	4,985	54,536	0.09	-13.96	-18.27	9,520.00	9.26	-99.89	18.14	328	5,983
Union Internationale de Banques	18.18	4,275	77,720	-1.00	3.76	1.20	17,700.00	17.35	-99.90	4.78	319	2,535
Les Ciments De Bizerte	7.00	4,641	32,487	-0.14	12.50	12.50	7,810.00	6.96	-99.91	0.57	308	551
Banque Nationale Agricole	9.08	20	182	0.11	24.65	23.50	11,770.00	8.80	-99.92	3.18	290	1,705
Automobile Reseau Tunisien & Svcs	8.80	3,352	29,498	-0.23	7.37	6.88	9,040.00	8.75	-99.90	0.57	280	1,552
Compagnie d' Assurances et de Reassurances	69.50	70	4,865	1.49	3.47	4.10	82.00	69.50	-15.24	0.00	278	18
Societe Tunisie Profiles Aluminium	5.29	5,772	30,534	-1.15	11.54	12.56	6,300.00	5.08	-99.92	4.13	232	3,135
Societe Tunisienne de Banque	7.65	937	7,168	0.00	24.26	19.56	8,690.00	7.65	-99.91	0.00	190	671
Societe Tunisienne del' Air	1.57	21,421	33,631	-0.64	8.19	7.10	1,650.00	1.52	-99.90	3.29	166	2,206
Tunisie Leasing	23.40	100	2,340	-2.63	19.31	19.03	28,000.00	22.36	-99.92	4.65	163	306
Societe Tunisienne de Verrerie	9.14	1,043	9,533	-0.44	4.79	3.69	9,940.00	8.92	-99.91	2.47	160	2,089

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	0.24	0.45	-4.42	-5.53	0.04	1.56	2.84

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	38.28	3,012	115,314	-1.40	-23.52	-23.20	48,561.15	37.86	-99.92	1.12	650,841	3,530
Banque de l'Habitat	7.82	753	5,886	0.24	-34.95	-37.16	11,457.50	7.74	-99.93	0.97	140,697	2,486
Banque De Tunisie	7.53	45,359	341,526	0.33	5.21	3.76	7,194.24	7.00	-99.90	7.50	847	4,028
Poulina Group Holding	4.33	7,518	32,572	-2.49	-20.66	-21.52	5,195.84	4.30	-99.92	0.84	779	9,260
Societe Frigorifique et Brasserie de Tunis	8.49	10,908	92,571	-0.36	-2.21	5.96	8,826.27	7.98	-99.90	6.39	644	3,945
Amen Bank	22.21	1,620	35,972	0.24	1.72	-0.54	24,806.82	12.57	-99.91	76.68	444	4,287
Attijari Bank	9.38	22,580	211,796	-1.76	-24.82	-27.13	11,524.11	9.38	-99.92	0.00	372	1,356
Union Bancaire pour le commerce et l' Industrie	23.74	2,111	50,108	-0.56	-19.19	-16.27	38.11	23.58	-37.72	0.67	359	300
Carthage Cement	2.44	74,534	182,146	1.30	-9.83	-9.23	2.79	2.25	-12.50	8.69	355	9,981
Arab Tunisian Bank	3.12	500	1,560	1.28	-21.05	-22.02	3,863.58	3.08	-99.92	1.28	312	757
Societe Nouvelle Maison De La Ville De Tunis Mo	17.36	9,025	156,636	-0.45	-9.09	-9.57	19,171.33	16.94	-99.91	2.43	288	5,331
Air Liquide Tunisie	236.86	100	23,686	0.30	-14.30	-10.45	311,610.71	235.03	-99.92	0.78	262	3,248
Societe Magasin General.	108.47	150	16,271	0.25	19.48	31.10	90,660.80	82.27	-99.88	31.85	249	2,804
Societe Tunisienne D' Assurances Et De Reassuran	96.67	1	97	0.37	-1.49	-3.82	107,913.67	94.48	-99.91	2.32	223	968
Ennakl Automobiles	6.98	4,985	34,798	0.15	8.93	11.27	6,341.59	6.17	-99.89	13.15	209	3,807
Union Internationale de Banques	11.60	4,275	49,591	1.24	-8.01	-7.04	11,790.57	11.09	-99.90	4.63	204	1,613
Les Ciments De Bizerte	4.47	4,641	20,729	0.39	-16.36	-17.68	5,202.50	4.42	-99.91	1.17	196	351
Banque Nationale Agricole	5.79	20	116	0.13	-27.97	-28.03	7,840.39	5.59	-99.93	3.64	185	1,084
Automobile Reseau Tunisien & Svcs	5.62	3,352	18,822	0.47	-11.46	-12.39	6,021.85	5.57	-99.91	0.72	178	988
Compagnie d' Assurances et de Reassurances	44.35	70	3,104	-1.25	-7.73	-9.77	54.90	44.35	-19.22	0.00	177	12
Societe Tunisie Profiles Aluminium	3.38	5,772	19,483	1.39	-15.44	-17.73	4,196.64	3.24	-99.92	4.19	148	1,994
Societe Tunisienne de Banque	4.88	937	4,574	0.24	-27.60	-24.32	5,788.70	4.87	-99.92	0.24	121	427
Societe Tunisienne del' Air	1.00	21,421	21,460	0.88	-12.24	-12.60	1,099.12	0.98	-99.91	2.73	106	1,404
Tunisie Leasing	14.93	100	1,493	2.88	-22.87	-23.82	18,651.75	14.19	-99.92	5.22	104	195
Societe Tunisienne de Verrerie	5.83	1,043	6,083	0.68	-9.00	-9.38	6,621.37	5.66	-99.91	3.02	102	1,331

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	-0.07	0.13	-7.46	-8.03	83.20	2,491.08	3.34

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	0.50	1,030	1,000	-2.91	0.00	248,600	1,901,037
Stanbic Bank Uganda Ltd	20	0	0	0.00	77.78	77.78	120	20	-83.33	0.00	204,754	3,999,990
British American Tobacco Uganda	2,290	0	0	0.00	-18.65	-42.24	2,290	820	0.00	179.27	112,393	1,096
Bank of Baroda.	250	0	0	0.00	-25.00	-24.38	250	190	0.00	31.58	100,000	1,106,562
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	17.70	729	600	-17.70	0.00	45,900	1,343,937
Uganda Clays Ltd	35	30,000	1,050,000	0.00	22.22	22.22	45	30	-22.22	16.67	31,500	89,662
National Insurance Corporation Limited	40	0	0	0.00	11.11	11.11	45	3	-11.11	1,233.33	16,155	40,541

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	-0.07	0.13	-7.46	-8.03	83.20	2,491.08	3.34



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	-0.07	-7.46	-8.67	0.43	0.37	-13.81	0.54	92	720
Stanbic Bank Uganda Ltd	0.01	0	0	-0.08	-79.44	-79.60	0.05	0.01	-84.57	1.35	76	1,533
British American Tobacco Uganda	0.85	0	0	-0.07	9.80	30.56	0.86	0.35	-0.07	141.25	41	0
Bank of Baroda.	0.09	0	0	-0.07	15.67	14.17	0.10	0.08	-7.53	23.58	37	433
New Vision Printing and Publishing Co.	0.22	0	0	-0.07	-20.68	-24.45	0.30	0.22	-26.11	0.58	17	509
Uganda Clays Ltd	0.01	30,000	393	-0.08	-28.03	-28.61	0.02	0.01	-31.41	18.02	11	35
National Insurance Corporation Limited	0.01	0	0	-0.07	-17.75	-18.41	0.02	0.00	-23.59	1,141.67	6	15

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
5,285.00	0.09	-1.14	-3.03	-3.42	140.65	5,141.06	2.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	57,000	0	0	0.00	5.00	-5.56	60,000	54,000	-5.00	5.56	32,523,029	1,006,898
Celtel Zambia Plc	520	97,033	50,457,160	1.89	26.76	26.76	710	500	-26.76	4.00	2,704,000	3,072,868
Zambia Sugar Company	260	5,099	1,325,740	-0.39	5.45	-4.84	304	225	-14.47	15.56	1,646,171	1,111,968
Standard Chartered Bank Zambia Plc	975	0	0	0.00	97.56	97.43	45,050	2	-97.84	48,650.00	1,625,306	537,742
Chilanga Cement	8,003	0	0	0.00	-5.30	-2.60	8,500	7,506	-5.85	6.62	1,600,920	1,419,640
Zambia National Commercial Bank	180	2,778	500,040	0.00	85.00	82.95	1,400	150	-87.14	20.00	1,559,250	1,572,085
Zambian Breweries	2,800	0	0	0.00	-12.00	-12.00	2,850	2,400	-1.75	16.67	1,528,800	1,868,674
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	7,509,623
National Breweries	9,000	0	0	0.00	-25.00	-25.00	9,000	7,200	0.00	25.00	567,000	3,067,270
British American Tobacco (Zambia)	1,725	0	0	0.00	-9.18	-8.49	1,800	1,500	-4.17	15.00	366,493	1,212,107
Farmers House	3,343	0	0	0.00	-23.81	-21.56	3,500	2,600	-4.49	28.58	188,746	273,245
Metal Fabricators of Zambia Plc.	416	0	0	0.00	36.00	36.20	743	416	-44.01	0.00	112,694	45,534
Investrust Bank Zambia	15	0	0	0.00	6.88	5.70	21	15	-29.05	0.00	69,511	2,806
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	9.71	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
Copperbelt Energy Corporation	657	0	0	0.00	1.05	-3.46	690	630	-4.78	4.29	823	2,614,189

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
5,285.00	0.09	-1.14	-3.03	-3.42	140.65	5,141.06	2.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.79	0	0	0.09	-7.88	2.16	11.79	10.29	-8.51	4.81	6,153	192
Celtel Zambia Plc	0.10	97,033	9,548	-1.79	-28.98	-29.12	0.15	0.10	-34.53	3.36	511	591
Zambia Sugar Company	0.05	5,099	251	0.48	-8.32	1.47	0.06	0.04	-18.41	13.63	311	213
Standard Chartered Bank Zambia Plc	0.18	0	0	0.09	-97.64	-97.52	8.83	0.00	-97.91	46,025.00	307	105
Chilanga Cement	1.51	0	0	0.09	2.11	-0.70	1.73	1.41	-12.71	7.22	302	276
Zambia National Commercial Bank	0.03	2,778	95	0.09	-85.45	-83.50	0.27	0.03	-87.43	14.43	295	307
Zambian Breweries	0.53	0	0	0.09	8.61	8.40	0.56	0.45	-5.58	16.67	289	368
ZCCM Investments Holdings	2.37	0	0	0.09	21.22	20.98	2.65	1.89	-10.60	25.00	211	0
Zambeef Products	0.57	0	0	0.09	0.28	-3.22	0.59	0.48	-3.44	18.65	140	1,454
National Breweries	1.70	0	0	0.09	21.22	20.98	1.72	1.36	-0.74	24.98	107	581
British American Tobacco (Zambia)	0.33	0	0	0.09	5.87	5.00	0.35	0.29	-6.37	10.98	69	239
Farmers House	0.63	0	0	0.09	20.07	17.65	0.74	0.50	-14.56	25.55	35	54
Metal Fabricators of Zambia Plc.	0.08	0	0	0.10	-37.94	-38.25	0.15	0.08	-45.91	0.13	21	9
Investrust Bank Zambia	0.00	0	0	0.11	-9.68	-8.71	0.00	0.00	-31.71	0.00	13	1
African Explosives Zambia Plc	0.64	0	0	0.09	-17.50	-17.66	0.86	0.64	-24.87	0.00	13	0
Zambia Bata Shoe Company Plc.	0.03	0	0	0.09	-12.73	-24.91	0.05	0.03	-25.05	0.29	12	1
Pamodzi Hotel plc	0.11	0	0	0.09	-12.45	-12.62	0.13	0.02	-14.95	570.24	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.12	-12.72	-3.19	0.00	0.00	-10.00	12.50	2	0
Copperbelt Energy Corporation	0.12	0	0	0.10	-4.05	0.14	0.14	0.12	-13.32	2.73	0	515

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.	0.95	9,500	9,025	0.00	98.64	98.68	72.00	0.65	-98.68	46.15	1,142	96
Econet Wireless Holdings Ltd.	4.68	969	4,535	0.43	98.83	98.83	400.00	3.70	-98.83	26.49	455	91
Innsco Africa Ltd.	0.71	2,084	1,480	0.00	98.70	98.73	64.00	0.53	-98.89	33.96	383	24
Hippo Valley Estates Ltd.	1.10	80	88	4.35	99.04	98.92	115.00	0.95	-99.04	15.79	212	6
OK ZIMBABWE	0.14	72	10	0.00	98.60	98.53	11.50	0.10	-98.78	40.00	146	7
Seed Co Of Zimbabwe	0.70	131	92	-1.45	99.36	99.30	125.00	0.69	-99.44	1.45	134	6
ABC Holdings Ltd.	0.50	0	0	0.00	99.44	99.40	90.00	0.45	-99.44	11.11	116	0
Dairibord Zimbabwe Ltd.	0.21	6,738	1,415	0.00	98.90	98.87	21.00	0.14	-99.00	50.00	74	9
CBZ Holdings	0.10	0	0	0.00	99.29	99.00	14.00	0.07	-99.29	42.86	68	4
British American Tobacco Holdings	3.90	5	20	0.00	97.48	97.56	190.00	1.90	-97.95	105.26	67	2
Circle Cement Ltd.	0.70	15	11	0.00	99.00	99.00	71.00	0.45	-99.01	55.56	56	1
AICO AFRICA	0.09	0	0	0.00	99.53	99.49	20.00	0.08	-99.55	12.50	48	3
Barclays Bank of Zimbabwe Ltd.	0.02	70,942	1,419	0.00	99.53	99.56	4.50	0.02	-99.56	0.00	43	6
First Bank Corporation Holdings Ltd	0.07	250	18	0.00	98.92	98.79	7.20	0.06	-99.03	16.67	41	1
Colcom Holdings Ltd.	0.25	5	1	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	98.63	9.00	0.06	-98.78	83.33	37	1
Mashonaland Holdings Ltd.	0.02	371	7	0.00	99.33	99.20	3.00	0.02	-99.33	0.00	36	2
Meikles Africa Ltd.	0.14	84	12	0.00	99.14	99.36	22.00	0.12	-99.36	16.67	35	2
Hwange Colliery Co. Ltd	0.18	0	0	0.00	99.55	99.44	40.00	0.17	-99.55	5.88	32	0
Rio Zimbabwe Limited	0.55	678	373	0.00	98.43	98.38	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	28,209	282	0.00	98.57	98.55	1.00	0.01	-99.00	0.00	24	2
Edgars Stores Ltd.	0.08	169	14	0.00	99.11	99.06	9.51	0.07	-99.16	14.29	22	2
Tractive Power Holdings	0.11	10	1	0.00	98.90	98.84	10.00	0.09	-98.90	22.22	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