

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	16.67
Investrust Bank Zambia	Zambia	9.40
Custodian and Allied Insurance Plc	Nigeria	8.57
Vital Water Bottling	Mauritius	5.56
Unilever Nigeria Plc	Nigeria	4.99

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	215,324.39
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.07
National Microfinance Bank	Tanzania	161,800.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Dangote Cement Plc	Nigeria	-10.00
Minapharm Pharmaceuticals	Egypt	-8.44
El Ezz Porcelain (Gemma)	Egypt	-8.04
Unilever Cote D'Ivoire	Ivory Coast	-7.49
Palm Cote d'Ivoire	Ivory Coast	-7.48

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	683.40	0.27	8.21	3.31



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)
First National Bank of Botswana Ltd.	0.04	5,900,544	236,022	0.00	-42.86	-45.45	0.04	0.03	0.00	45.45	101	1,009
Letshego Limited	0.02	12,865	296	0.00	-17.95	-17.35	0.03	0.02	-11.54	17.95	49	899
Barclays Bank of Botswana Ltd.	0.06	882	49	0.00	15.73	15.73	0.07	0.06	-21.14	0.00	47	41
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-17.00	-17.00	0.12	0.10	0.00	17.00	34	657
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	917
Sechaba Brewery Holdings Ltd.	0.18	27,431	5,014	-0.05	-16.06	-16.06	0.18	0.16	0.00	16.06	24	447
ABC Holdings Ltd.	0.05	3,996	201	0.00	-26.00	-26.00	0.05	0.04	-0.20	38.46	12	5
Engen Botswana Ltd.	0.08	74,534	6,000	0.00	-30.68	-30.68	0.08	0.06	0.00	30.68	12	78
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	29.81	12	6
Sefalana Holding Company Ltd.	0.06	443	29	0.00	-98.77	-99.38	0.06	0.03	0.00	99.38	12	24
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	259
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	22,886	423	-2.21	-24.16	-23.33	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-26.08	-26.08	0.02	0.01	0.00	27.74	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-20.97	0.02	0.02	0.00	22.95	3	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.04	-19.92	0.03	0.03	0.00	19.92	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	206
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	46.55	47.01	0.06	0.03	-47.01	0.00	2	4
Cresta Marakanelo Ltd	0.01	5,773	50	0.00	-4.82	-4.82	0.01	0.01	-18.69	8.75	1	2
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	13.04	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	683.40	0.27	8.21	3.31

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)
First National Bank of Botswana Ltd.	0.04	5,900,544	236,022	752.80	1,012.16	1,039.49	0.04	0.00	0.00	1,042.86	101	0
Letshego Limited	0.02	12,865	296	752.80	818.24	819.30	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	882	49	752.80	556.09	560.21	0.06	0.01	0.00	636.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.86	816.58	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	698.54	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	27,431	5,014	753.27	803.57	809.24	0.18	0.02	0.00	852.08	24	0
ABC Holdings Ltd.	0.05	3,996	201	752.80	880.92	887.09	0.05	0.00	0.00	1,020.00	12	0
Engen Botswana Ltd.	0.08	74,534	6,000	752.80	917.37	923.76	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	923.32	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	443	29	752.80	1,447.47	1,461.98	0.06	0.00	0.00	1,442.86	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	787.85	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	575.35	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	22,886	423	771.65	866.61	866.19	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	881.55	887.72	0.02	0.00	0.00	993.75	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	847.66	0.02	0.00	0.00	922.73	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	839.46	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,225.76	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	316.10	315.14	0.03	0.01	0.00	496.15	2	0
Cresta Marakanelo Ltd	0.01	5,773	50	752.81	716.04	721.16	0.01	0.00	0.00	770.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	482.04	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	184.87	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	683.41	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	581.22	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	49,951.00	7.21	501.80	1.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	19,700	2,587	50,963,900	0.51	-33.56	-31.33	19,895	14,000	-0.98	40.71	1,970,000	6,687,213
SOC DE LIMONADERIES ET BRASS	400,000	6	2,400,000	0.00	-73.91	-73.91	400,000	230,000	0.00	73.91	329,216	377,400
Societe Generale de Banques en Cote d'Ivoire	71,500	15	1,072,500	-0.70	-21.19	-19.37	75,000	49,000	-4.67	45.92	222,444	523,896
Compagnie Ivoirienne d'Electricite	62,975	295	18,577,625	0.00	-58.63	-77.39	62,975	35,600	0.00	76.90	176,330	878,012
Saph	29,000	515	14,935,000	-7.41	27.32	17.14	42,000	24,450	-30.95	18.61	148,236	230,542
Palm Cote d'Ivoire	17,735	1,167	20,696,745	-7.48	-6.45	-18.23	21,000	13,325	-15.55	33.10	137,085	228,772
Total Cote d'Ivoire	165,000	10	1,650,000	0.00	-79.34	-91.86	165,000	86,500	0.00	90.75	103,885	284,317
Societe Ivoirienne des Tabacs	115,000	1	115,000	0.00	-32.18	-31.28	115,000	81,000	0.00	41.98	103,241	139,881
Banque Internationale Pour le Commerce et l'Indus	59,000	20	1,180,000	0.00	-61.20	-62.98	63,000	36,200	-6.35	62.98	98,332	242,856
Societe Des Caoutchoucs de Grand Bereby.	44,975	9	404,775	0.06	26.60	22.46	74,000	38,790	-39.22	15.94	97,146	159,339
Bank Of Africa-Benin	71,620	50	3,581,000	0.00	-30.22	-29.98	85,000	48,000	-15.74	49.21	72,166	546,471
Compagnie Francais Afrique	39,000	30	1,170,000	0.00	15.22	15.03	54,000	35,500	-27.78	9.86	70,735	56,715
Sode CI	76,000	119	9,044,000	2.10	-80.95	-90.00	77,630	39,360	-2.10	93.09	68,400	315,787
Shell Cote d'Ivoire	52,000	115	5,980,000	0.00	-104.56	-153.23	52,000	20,000	0.00	160.00	65,520	273,815
Nestle Cote d'Ivoire	56,000	10	560,000	0.00	-27.27	-33.33	59,420	38,000	-5.76	47.37	61,797	14,167
Unilever Cote D'Ivoire	38,160	5	190,800	-7.49	4.60	-0.42	42,000	31,000	-9.14	23.10	61,460	15,793
Societe Multinationale De Bitumes	20,000	300	6,000,000	0.00	-25.00	-16.86	23,655	15,000	-15.45	33.33	38,976	101,756
Filtisac S.A.	7,700	247	1,901,900	0.00	-26.23	-35.09	9,290	5,700	-17.12	35.09	27,150	51,655
Siem	39,950	170	6,791,500	0.00	-68.92	-99.70	39,950	20,005	0.00	99.70	25,168	41,848
Onatel Burkina	6,100	9,537	58,175,700	-0.08	-29.79	-35.56	6,900	510	-11.59	1,096.08	20,740	3,839,057
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	-20.43	-20.43	124,000	93,000	-9.68	20.43	17,920	52,876
Societe Ivoirienne d'Oxygene et d'Acetylene	15,950	100	1,595,000	-0.03	-77.22	-67.89	15,950	5,600	0.00	184.82	13,930	69,523
Sicable	88,000	165	14,520,000	0.00	-81.44	-90.46	88,000	46,205	0.00	90.46	13,024	500,245
Uniwax	36,000	0	0	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	46,225
Abidjan Catering	22,500	5	112,500	0.00	-136.84	-152.81	24,200	8,350	-7.02	169.46	12,276	40,205

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	49,951.00	7.21	501.80	1.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,587					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		6					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		15					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		295					89.52	71.89				0
Saph		515					83.62	50.97				0
Palm Cote d'Ivoire		1,167					41.68	26.67				0
Total Cote d'Ivoire		10					218.21	173.68				0
Societe Ivoirienne des Tabacs		1					233.67	162.57				0
Banque Internationale Pour le Commerce et l'Indus		20					88.06	72.49				0
Societe Des Caoutchoucs de Grand Bereby.		9					151.10	94.02				0
Bank Of Africa-Benin		50					168.31	95.19				0
Compagnie Francais Afrique		30					106.92	70.17				0
Sode CI	76,000.00	119	9,044,000	48,785.46	90,242.29	94,996.90	76,000.00	78.98	0.00	96,128.11	68,400	0
Shell Cote d'Ivoire		115					83.11	39.96				0
Nestle Cote d'Ivoire		10					90.88	84.33				0
Unilever Cote D'Ivoire		5					85.54	73.54				0
Societe Multinationale De Bitumes		300					46.90	29.75				0
Filtisac S.A.		247					18.37	11.39				0
Siem		170					62.95	39.97				0
Onatel Burkina	6,100.00	9,537	58,175,700	49,874.89	64,697.58	67,746.91	6,100.00	1.02	0.00	99,880.33	20,740	0
Peyrissac Cote d'Ivoire		13					245.01	186.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		100					29.50	11.28				0
Sicable		165					154.78	92.32				0
Uniwax		0					60.69	12.01				0
Abidjan Catering	22,500.00	5	112,500	49,833.92	18,145.79	26,433.43	22,500.00	16.98	0.00	32,442.40	12,276	0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	516.84	0.23	6.79	3.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.26	276	75,972	-0.09	-9.42	-17.12	281.34	216.14	-2.16	27.35	57,512	19,129
Orascom Telecom Holdings S.A.E (OT)	4.77	1,960,952	9,353,741	0.21	-24.22	-33.61	4.98	3.73	-4.22	27.88	25,021	196,548
Telecom Egypt	13.60	695,581	9,459,902	0.87	3.48	-7.17	14.94	10.92	-8.97	24.54	23,216	144,366
Commercial International Bank	32.03	1,291,838	41,377,571	1.32	8.46	7.02	45.36	27.35	-29.39	17.11	19,223	392,176
National Societe Generale Bank	32.61	22,620	737,638	1.06	3.81	11.39	38.49	24.51	-15.28	33.05	14,463	13,673
Abou Kir Fertilizers	160.09	6,510	1,042,186	0.06	-32.35	-31.90	169.96	120.96	-5.81	32.35	13,467	13,308
Egyptian Company for Mobile Services (MobiNil)	132.43	1,090	144,349	0.05	4.44	5.90	152.94	91.32	-13.41	45.02	13,243	6,044
Talaat Mostafa Group(Tmg)	6.10	2,799,945	17,079,665	0.00	-38.95	-53.65	6.10	3.68	0.00	65.76	12,587	201,282
Juhayna Food Industries	13.64	206,327	2,814,300	0.44	-72.66	-114.80	13.70	7.00	-0.44	94.86	9,630	69,668
El Ezz Aldekhela Steel- Alexandria	632.38	2,052	1,297,644	-0.43	-31.26	-37.92	649.91	419.66	-2.70	50.69	8,451	4,069
Elswedey Cables Holding Co	31.26	167,932	5,249,554	-1.56	-36.39	-52.34	31.26	17.08	0.00	83.02	6,984	42,669
Egyptian Iron & Steel	10.87	273,757	2,975,739	1.00	7.17	-7.41	12.31	5.84	-11.70	86.13	5,309	57,217
EFG Hermes Hldgs.	8.66	813,179	7,042,130	0.92	21.49	14.85	11.84	6.97	-26.86	24.25	4,966	290,349
G.B. Capital For Trade And Financia	34.00	5,698	193,732	0.93	-22.13	-23.68	35.00	25.62	-2.86	32.71	4,386	15,377
Oriental Weavers	34.00	73,958	2,514,572	-0.18	-46.24	-53.57	34.59	19.14	-1.71	77.64	3,060	26,278
Pioneers Holding	5.49	1,577,259	8,659,152	-0.73	-14.61	-42.23	5.54	2.55	-0.90	115.29	2,745	210,543
Palm Hills Development Company	2.58	4,231,548	10,917,394	1.15	-4.88	-27.09	2.72	1.50	-5.15	72.00	2,704	460,917
Six of October Development & Investment	24.45	170,940	4,179,483	0.33	-21.40	-38.45	24.53	13.85	-0.33	76.53	2,217	65,834
Housing & Development Bank	16.92	4,975	84,177	-0.65	-22.61	-36.89	17.38	13.23	-2.65	27.89	1,945	6,565
Misr Cement	63.99	2,750	175,973	-0.47	15.86	20.01	78.92	57.46	-18.92	11.36	1,911	1,906
Delta Sugar	12.34	25,774	318,051	0.64	-3.78	-11.57	13.49	10.50	-8.52	17.52	1,754	9,631
National Development Bank	8.46	143,332	1,212,589	1.17	-8.46	-55.23	8.84	5.58	-4.30	51.61	1,692	23,429
Cairo Poultry	9.16	41,462	379,792	1.19	-8.27	-8.40	10.05	7.65	-8.86	19.74	1,595	3,127
Sinai Cement	19.73	14,084	277,877	1.50	9.41	5.96	23.74	14.46	-16.89	36.45	1,381	10,677
Arab Cotton Ginning	4.54	7,084,060	32,161,632	-1.34	-4.13	-38.41	5.44	2.29	-16.54	98.25	1,202	305,122

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	516.84	0.23	6.79	3.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.26	276	75,972	600.92	596.35	622.42	275.26	30.89	0.00	791.16	57,512	0
Orascom Telecom Holdings S.A.E (OT)	4.77	1,960,952	9,353,741	598.80	690.52	724.18	4.77	0.54	0.00	790.42	25,021	0
Telecom Egypt	13.60	695,581	9,459,902	594.14	514.26	561.07	13.60	1.56	0.00	770.57	23,216	0
Commercial International Bank	32.03	1,291,838	41,377,571	590.98	482.55	473.51	32.03	4.01	0.00	698.35	19,223	0
National Societe Generale Bank	32.61	22,620	737,638	592.82	512.17	446.61	32.61	3.51	0.00	827.79	14,463	0
Abou Kir Fertilizers	160.09	6,510	1,042,186	599.82	742.26	713.63	160.09	18.58	0.00	761.45	13,467	0
Egyptian Company for Mobile Services (MobiNil)	132.43	1,090	144,349	599.94	508.10	480.42	132.43	13.01	0.00	917.92	13,243	0
Talaat Mostafa Group(Tmg)	6.10	2,799,945	17,079,665	600.26	784.28	847.79	6.10	0.54	0.00	1,037.00	12,587	0
Juhayna Food Industries	13.64	206,327	2,814,300	597.19	998.78	1,224.99	13.64	1.12	0.00	1,113.42	9,630	0
El Ezz Aldekhela Steel- Alexandria	632.38	2,052	1,297,644	603.24	735.35	750.73	632.38	60.03	0.00	953.36	8,451	0
Elswedey Cables Holding Co	31.26	167,932	5,249,554	611.18	767.96	839.69	31.26	2.44	0.00	1,179.36	6,984	0
Egyptian Iron & Steel	10.87	273,757	2,975,739	593.24	490.74	562.55	10.87	0.83	0.00	1,203.83	5,309	0
EFG Hermes Hldgs.	8.66	813,179	7,042,130	593.85	399.65	425.25	8.66	1.00	0.00	768.52	4,966	0
G.B. Capital For Trade And Financia	34.00	5,698	193,732	593.73	677.20	662.92	34.00	3.66	0.00	828.73	4,386	0
Oriental Weavers	34.00	73,958	2,514,572	601.50	830.63	847.27	34.00	2.80	0.00	1,116.24	3,060	0
Pioneers Holding	5.49	1,577,259	8,659,152	605.40	629.39	777.32	5.49	0.36	0.00	1,404.93	2,745	0
Palm Hills Development Company	2.58	4,231,548	10,917,394	592.21	567.43	683.97	2.58	0.22	0.00	1,089.49	2,704	0
Six of October Development & Investment	24.45	170,940	4,179,483	597.98	672.58	754.01	24.45	2.00	0.00	1,121.71	2,217	0
Housing & Development Bank	16.92	4,975	84,177	604.84	680.27	744.41	16.92	1.93	0.00	776.64	1,945	0
Misr Cement	63.99	2,750	175,973	603.56	435.47	393.39	63.99	8.21	0.00	679.36	1,911	0
Delta Sugar	12.34	25,774	318,051	595.75	560.48	588.23	12.34	1.52	0.00	710.24	1,754	0
National Development Bank	8.46	143,332	1,212,589	592.08	590.24	857.52	8.46	0.83	0.00	923.97	1,692	0
Cairo Poultry	9.16	41,462	379,792	591.95	589.05	568.67	9.16	1.14	0.00	700.35	1,595	0
Sinai Cement	19.73	14,084	277,877	589.77	476.49	480.09	19.73	2.07	0.00	855.08	1,381	0
Arab Cotton Ginning	4.54	7,084,060	32,161,632	609.64	562.66	753.80	4.54	0.33	0.00	1,270.77	1,202	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.15	0.05	1.95	2.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,117	408
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.94	900	13,446	0.07	-29.91	-62.75	16.01	10.48	-6.68	42.56	1,725	1,267
Ecobank Ghana Ltd	5.60	8,100	45,360	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	14,777
Ghana Commercial Bank Ltd.	4.90	0	0	0.00	-133.33	-139.02	5.40	2.05	-9.26	139.02	1,298	9,391
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	4,959
Unilever Ghana Ltd.	18.29	46,500	850,485	0.00	-114.67	-114.67	18.29	8.52	0.00	114.67	1,143	14,606
Fan Milk Ltd.	6.60	300	1,980	0.00	-85.92	-86.44	6.68	3.54	-1.20	86.44	783	6,729
Cal Bank Plc	0.98	100	98	0.00	-157.89	-151.28	1.17	0.36	-16.24	172.22	537	2,704
HFC Bank (Ghana) Ltd.	0.96	0	0	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,915
SSB Bank Ltd.	0.75	1,600	1,200	0.00	-56.25	-53.06	0.87	0.48	-13.79	56.25	250	92
Enterprise Group Limited	1.89	8,800	16,632	0.00	-293.75	-293.75	2.02	0.47	-6.44	302.13	247	3,043
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.44	0	0	0.00	-15.79	-25.71	0.52	0.35	-15.38	25.71	200	143
Ghana Oil Company Ltd	0.89	200	178	0.00	-43.55	-45.90	1.50	0.61	-40.67	45.90	187	278
Paterson Zochonis Ghana Ltd.	0.80	0	0	0.00	-344.44	-344.44	0.91	0.18	-12.09	344.44	134	47
Benso Oil Palm Plantation	3.20	200	640	0.00	-128.57	-128.57	3.97	1.40	-19.40	128.57	111	152
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	28
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-11.43	0.51	0.27	-23.53	44.44	76	330
Total Petroleum Ghana Ltd.	5.03	100	503	0.00	78.59	78.13	42.00	4.99	-88.02	0.80	70	524
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	0.00	0.18	0.17	0.00	5.88	38	7
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	36
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	8
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	4

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	89.15	0.05	1.95	2.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	105.00	60.17	59.07	32.00	15.11	0.00	111.84	29,117	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.15	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.94	900	13,446	104.86	147.42	207.83	14.94	5.51	0.00	171.05	1,725	0
Ecobank Ghana Ltd	5.60	8,100	45,360	105.00	255.51	253.08	5.60	1.56	0.00	259.67	1,642	0
Ghana Commercial Bank Ltd.	4.90	0	0	105.00	344.38	352.12	4.90	1.08	0.00	352.87	1,298	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	340.39	6.10	1.37	0.00	344.22	1,289	0
Unilever Ghana Ltd.	18.29	46,500	850,485	105.00	308.84	306.05	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	300	1,980	105.00	254.08	252.65	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	100	98	105.00	391.16	375.30	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	0	0	105.00	306.29	303.52	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	1,600	1,200	105.00	197.58	189.52	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.89	8,800	16,632	105.00	649.90	644.78	1.89	0.25	0.00	666.73	247	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.15	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	137.79	0.44	0.18	0.00	138.35	200	0
Ghana Oil Company Ltd	0.89	200	178	105.00	173.39	175.97	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.80	0	0	105.00	746.45	740.67	0.80	0.09	0.00	750.16	134	0
Benso Oil Palm Plantation	3.20	200	640	105.00	335.31	332.34	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	78.64	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	110.77	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	100	503	105.00	-59.22	-58.63	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.51	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	89.15	0.18	0.08	0.00	118.18	38	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	379.18	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	126.98	0.06	0.02	0.00	198.51	14	0
Cocoa Processing Co.	0.01	0	0	105.00	-4.77	-5.42	0.01	0.01	-5.66	92.31	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,510.00	1.25	85.72	1.46



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.00	15,646,100	156,461,000	0.50	-98.02	-98.02	11.00	5.05	-9.09	98.02	400,359	4,047,930
East African Breweries	291.00	857,900	249,648,900	1.02	-10.23	-11.92	423.00	259.00	-31.21	12.36	230,115	1,971,230
Kenya Commercial Bank	45.00	735,000	33,075,000	-0.56	-51.26	-55.17	49.50	29.00	-9.09	55.17	134,286	1,788,937
Equity Bank Limited	33.25	2,135,500	71,005,375	0.75	-38.54	-41.49	36.25	23.50	-8.28	41.49	123,117	1,474,818
Barclays Bank Kenya	17.55	1,113,700	19,545,435	0.28	-11.78	-19.80	18.75	14.65	-6.40	19.80	95,323	346,818
Standard Chartered Bank	294.00	1,100	323,400	-2.80	-24.58	-25.64	325.00	235.00	-9.54	25.11	90,892	138,922
Co-Operative Bank Of Kenya Ltd	17.80	3,481,400	61,968,920	0.56	-44.13	-48.95	18.65	11.95	-4.56	48.95	74,597	395,940
Bamburi Cement	200.00	1,000	200,000	0.00	-8.11	-8.11	225.00	185.00	-11.11	8.11	72,591	573,656
Nation Media Group	320.00	92,500	29,600,000	0.00	-44.14	-43.50	398.00	217.00	-19.60	47.47	60,333	309,627
British American Tobacco (Kenya) Ltd	577.00	200	115,400	-2.30	-17.04	-22.25	600.00	470.00	-3.83	22.77	57,700	56,752
City Trust	117.00	4,200	491,400	2.50	70.00	67.32	480.00	85.00	-75.63	37.65	45,906	906,144
Diamond Trust Kenya	192.00	102,200	19,622,400	-0.52	-66.96	-76.15	196.00	108.00	-2.04	77.78	42,259	112,373
Athi River Mining	84.50	409,100	34,568,950	0.59	62.11	-96.51	223.00	43.40	-62.11	94.70	41,850	206,586
Kenya Electricity Gen. Comp	15.15	127,600	1,933,140	1.30	-70.22	-73.14	17.35	8.80	-12.68	72.16	33,305	156,738
NIC Bank Ltd.	60.50	654,000	39,567,000	-0.83	-58.17	-58.17	62.00	37.75	-2.42	60.26	32,850	175,276
CFC Bank	81.50	19,300	1,572,950	1.81	-96.39	-98.78	89.00	40.75	-8.43	100.00	32,218	256,182
Kenya Power & Lighting	14.50	97,700	1,416,650	-0.69	16.91	14.96	20.00	13.85	-27.50	4.69	28,296	163,491
Centum Investment Company Ltd	32.00	68,000	2,176,000	0.78	-158.06	-153.97	34.75	12.10	-7.91	164.46	21,294	423,277
Kenya Airways	13.55	100,200	1,357,710	0.37	-20.44	-24.31	14.05	8.95	-3.56	51.40	20,277	141,904
Jubilee Holdings	292.00	153,100	44,705,200	-0.34	-68.79	-72.78	303.00	169.00	-3.63	72.78	17,489	56,735
Scangroup Limited	51.50	4,400	226,600	2.83	23.70	22.56	75.00	51.50	-31.33	0.00	14,666	240,420
KenolKobil	8.90	223,300	1,987,370	1.66	34.07	35.04	14.30	8.00	-37.76	11.25	13,098	183,892
Carbacid Investments	50.25	17,000	854,250	-1.01	-118.48	-116.59	73.00	8.00	-31.16	528.13	12,806	30,561
Kenya Reinsurance Corporation	15.65	166,700	2,608,855	0.95	0.00	0.00	16.75	14.45	-6.57	8.30	10,955	95,811
TPS East Africa	46.25	800	37,000	-0.54	-12.80	-23.33	55.50	37.75	-16.67	22.52	8,425	32,697

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,510.00	1.25	85.72	1.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	10.00	15,646,100	156,461,000	8,574.68	16,949.72	16,949.72	10.00	0.06	0.00	16,935.78	400,359	0
East African Breweries		857,900					5.01	3.01				0
Kenya Commercial Bank	45.00	735,000	33,075,000	8,666.72	12,923.55	13,260.37	45.00	0.34	0.00	13,261.05	134,286	0
Equity Bank Limited	33.25	2,135,500	71,005,375	8,552.95	11,828.47	12,082.25	33.25	0.27	0.00	12,083.95	123,117	0
Barclays Bank Kenya	17.55	1,113,700	19,545,435	8,593.24	9,524.56	10,214.43	17.55	0.17	0.00	10,211.40	95,323	0
Standard Chartered Bank		1,100					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.80	3,481,400	61,968,920	8,569.31	12,309.63	12,724.95	17.80	0.14	0.00	12,724.21	74,597	0
Bamburi Cement		1,000					2.65	2.15				0
Nation Media Group		92,500					4.74	2.52				0
British American Tobacco (Kenya) Ltd		200					6.74	5.46				0
City Trust		4,200					5.50	1.10				0
Diamond Trust Kenya		102,200					2.05	1.25				0
Athi River Mining		409,100					2.60	0.50				0
Kenya Electricity Gen. Comp		127,600					0.20	0.10				0
NIC Bank Ltd.		654,000					0.67	0.44				0
CFC Bank		19,300					0.83	0.47				0
Kenya Power & Lighting		97,700					0.24	0.16				0
Centum Investment Company Ltd	32.00	68,000	2,176,000	8,550.43	22,119.44	21,766.74	32.00	0.14	0.00	22,611.14	21,294	0
Kenya Airways		100,200					0.14	0.11				0
Jubilee Holdings		153,100					3.23	1.96				0
Scangroup Limited	51.50	4,400	226,600	8,371.27	6,469.11	6,567.90	51.50	0.69	0.00	7,359.44	14,666	0
KenolKobil		223,300					0.17	0.09				0
Carbacid Investments		17,000					0.36	0.27				0
Kenya Reinsurance Corporation	15.65	166,700	2,608,855	8,535.25	0.00	0.00			0.00	0.00	10,955	0
TPS East Africa	46.25	800	37,000	8,665.40	9,612.51	10,519.00	46.25	0.44	0.00	10,449.73	8,425	0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	32,800.00	26.79	358.73	7.47

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)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.58	287	153	0.00	87.58	100,409	786,796
National Bank of Malawi	215	0	0	0.00	-290.20	-298.15	215	55	0.00	290.91	100,389	682,290
Standard Bank Malawi	400	0	0	0.00	-211.94	-213.60	400	128	0.00	211.94	85,333	815,483
First Merchant Bank	15	0	0	0.00	-76.47	-100.53	19	8	-21.05	100.00	35,043	1,195,123
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,718,359
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	681,326
NBS Bank Malawi	16	0	0	0.00	-45.45	-45.45	16	7	0.00	128.57	7,893	435,604
National Investment Trust Limited	30	270,000	7,965,000	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	291,843
Malawi Property Company Limited	2	5,250	10,500	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	12,696
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	354,793
Nico Holdings Limited	18	0	0	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,590,785
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,540
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	542

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	32,800.00	26.79	358.73	7.47

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	04,304.84	03,075.48	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	40,133.13	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	47,755.48	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	270,000	7,965,000	33,400.27	57,980.01	56,991.99	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	5,250	10,500	33,400.84	27,794.00	27,319.80	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	174.17	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,980.00	0.25	30.91	0.80

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	206.00	30,149	6,210,694	0.00	-20.47	-24.10	206.00	168.00	0.00	22.62	51,577	155,995
State Bank of Mauritius Ltd	1.05	4,689,200	4,923,660	0.00	-17.32	-14.13	1.07	0.01	-1.87	10,094.17	31,892	75,329
New Mauritius Hotels Ltd	90.00	130,000	11,700,000	-1.41	-57.89	-62.16	92.00	52.00	-2.17	73.08	14,528	44,090
Savannah Sugar Estates Ltd	51.50	17,263	889,045	-1.98	-32.39	-25.61	51.50	38.20	0.00	34.82	11,870	17,469
Ireland Blyth Ltd	100.00	4,700	470,000	0.00	-27.39	-29.87	101.00	77.50	-0.99	29.03	7,143	9,863
Mon Tresor Mon Desert Ltd	87.00	9,426	820,062	-0.58	-12.99	-19.18	88.25	74.00	-1.42	17.57	5,830	3,964
Medine Sugar Estates	67.00	1,900	127,300	-1.13	-1.52	-3.08	71.00	59.00	-5.63	13.56	5,825	8,513
Rogers & Co. Ltd	196.00	7,720	1,513,120	0.00	-31.54	-30.67	200.00	146.00	-2.00	34.25	4,940	16,650
Sun Resorts Ltd	43.00	125,500	5,396,500	0.00	-55.80	-58.67	43.00	27.25	0.00	57.80	4,876	11,079
Gamma Civic Ltd	35.00	3,500	122,500	-1.45	-16.67	-16.67	38.50	27.90	-9.09	25.45	4,663	3,953
Naiade Resorts	39.60	27,700	1,096,920	-0.38	-144.44	-164.00	39.60	15.20	0.00	160.53	4,515	15,347
Shell Mauritius Ltd	152.00	7,800	1,185,600	-1.33	7.88	6.75	180.00	134.00	-15.56	13.43	4,457	7,795
CIEL Investment Ltd	4.10	194,160	796,056	-4.06	-43.86	-43.86	4.10	2.70	0.00	51.85	4,127	14,197
Espitalier Noel Investment Trust Ltd	47.40	11,100	526,140	-2.93	-31.67	-28.80	51.50	35.90	-7.96	32.03	4,090	8,430
Promotion & Development Ltd	81.00	204	16,524	0.00	-28.57	-35.00	85.00	62.00	-4.71	30.65	3,150	13,722
Phoenix Beverages Ltd	185.25	5,300	981,825	0.00	9.19	9.19	216.00	185.00	-14.24	0.14	3,046	46,864
Swan Insurance Co. Ltd	300.00	0	0	0.00	8.54	8.26	340.00	290.00	-11.76	3.45	2,482	4,693
United Basalt Products Ltd	93.25	6,200	578,150	-0.27	-2.47	-3.61	103.50	90.00	-9.90	3.61	2,472	5,390
Mauritius Union Assurance Ltd	121.00	0	0	0.00	1.63	-0.83	132.00	120.00	-8.33	0.83	2,424	2,700
Constance Hotels Services Ltd	33.95	0	0	0.00	-47.61	-47.61	33.95	19.20	0.00	76.82	2,171	970
Mauritius Development Investment Trust Ltd	5.88	35,200	206,976	0.34	-25.11	-26.45	6.00	4.65	-2.00	26.45	2,074	6,058
Fincorp Investments Ltd	18.70	3,320	62,084	0.00	-16.15	-17.61	19.00	16.00	-1.58	16.88	1,932	3,446
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Innodis Ltd	51.50	415	21,373	0.00	-17.05	-13.19	53.00	44.00	-2.83	17.05	1,891	6,128
Excelsior United Development Cos	14.70	1,800	26,460	0.00	-13.08	-19.51	14.70	11.90	0.00	23.53	1,785	4,551

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,980.00	0.25	30.91	0.80

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	206.00	30,149	6,210,694	3,002.50	3,580.29	3,722.17	206.00	5.47	0.00	3,668.06	51,577	0
State Bank of Mauritius Ltd	1.05	4,689,200	4,923,660	3,002.56	3,484.11	3,415.23	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	90.00	130,000	11,700,000	3,046.20	4,723.69	4,894.59	90.00	1.69	0.00	5,218.52	14,528	0
Savannah Sugar Estates Ltd	51.50	17,263	889,045	3,063.94	3,944.54	3,768.78	51.50	1.24	0.00	4,052.22	11,870	0
Ireland Blyth Ltd	100.00	4,700	470,000	3,002.50	3,791.72	3,900.00	100.00	2.52	0.00	3,865.11	7,143	0
Mon Tresor Mon Desert Ltd	87.00	9,426	820,062	3,020.43	3,351.75	3,570.69	87.00	2.38	0.00	3,550.40	5,830	0
Medine Sugar Estates	67.00	1,900	127,300	3,037.62	3,001.29	3,074.77	67.00	1.94	0.00	3,361.64	5,825	0
Rogers & Co. Ltd	196.00	7,720	1,513,120	3,002.50	3,918.66	3,924.53	196.00	4.76	0.00	4,014.62	4,940	0
Sun Resorts Ltd	43.00	125,500	5,396,500	3,002.50	4,659.61	4,787.09	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	35.00	3,500	122,500	3,047.47	3,464.17	3,493.34	35.00	0.90	0.00	3,782.42	4,663	0
Naiade Resorts	39.60	27,700	1,096,920	3,014.30	7,367.78	8,031.22	39.60	0.49	0.00	7,906.47	4,515	0
Shell Mauritius Ltd	152.00	7,800	1,185,600	3,043.87	2,714.30	2,772.15	152.00	5.00	0.00	2,942.43	4,457	0
CIEL Investment Ltd	4.10	194,160	796,056	3,128.50	4,294.94	4,330.90	4.10	0.09	0.00	4,639.88	4,127	0
Espitalier Noel Investment Trust Ltd	47.40	11,100	526,140	3,093.45	3,922.42	3,867.17	47.40	1.17	0.00	3,955.44	4,090	0
Promotion & Development Ltd	81.00	204	16,524	3,002.50	3,827.86	4,058.00	81.00	2.02	0.00	3,914.67	3,150	0
Phoenix Beverages Ltd	185.25	5,300	981,825	3,002.50	2,674.21	2,696.91	185.25	6.45	0.00	2,771.38	3,046	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,694.21	2,725.69	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	93.25	6,200	578,150	3,010.84	3,030.54	3,091.22	93.25	2.96	0.00	3,048.95	2,472	0
Mauritius Union Assurance Ltd	121.00	0	0	3,002.50	2,905.33	3,005.67	121.00	3.86	0.00	3,035.93	2,424	0
Constance Hotels Services Ltd	33.95	0	0	3,002.50	4,409.45	4,446.35	33.95	0.62	0.00	5,389.97	2,171	0
Mauritius Development Investment Trust Ltd	5.88	35,200	206,976	2,991.99	3,722.00	3,794.71	5.88	0.15	0.00	3,786.32	2,074	0
Fincorp Investments Ltd	18.70	3,320	62,084	3,002.50	3,448.36	3,522.40	18.70	0.52	0.00	3,491.32	1,932	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,134.00	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.50	415	21,373	3,002.50	3,475.74	3,386.16	51.50	1.43	0.00	3,496.87	1,891	0
Excelsior United Development Cos	14.70	1,800	26,460	3,002.50	3,354.51	3,580.98	14.70	0.38	0.00	3,728.13	1,785	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	747.93	0.10	8.49	1.16

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)
Maroc Telecom	97.00	19,267	1,868,899	-0.51	8.49	10.68	114.50	86.91	-15.28	11.61	85,272,247	1,869,094
CGI	750.00	694	520,500	2.39	5.06	11.56	827.00	498.00	-9.31	50.60	13,806,000	85,434
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-1.05	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,196
Wafa Assurance	3,399.00	80	271,920	0.03	-0.30	-3.06	3,490.00	2,664.00	-2.61	27.59	11,896,500	112,232
Holcim (Maroc)	1,680.00	5,940	9,979,200	-5.00	14.98	4.55	1,976.00	1,325.00	-14.98	26.79	7,072,800	96,706
Brasseries du Maroc.	2,161.00	0	0	0.00	3.09	1.77	2,550.00	2,100.00	-15.25	2.90	1,080,500	549,187
Attijariwafa Bank	309.00	5,863	1,811,667	0.26	1.90	4.97	345.00	300.00	-10.43	3.00	62,889	1,931,565
Banque Marocaine du Commerce Exterieur	205.00	7,749	1,588,545	-0.49	-32.17	-18.02	207.90	137.00	-1.39	49.64	36,789	291,190
Banque Centrale Populaire	195.85	7,764	1,520,579	-0.18	0.94	0.99	197.70	178.75	-0.94	9.57	33,909	722,403
Douja Promotion Grp Addoha Maroc	58.50	24,579	1,437,872	-0.83	8.45	7.14	65.64	40.00	-10.88	46.25	18,869	1,129,000
Ciment du Maroc	849.00	0	0	0.00	-17.92	-14.73	898.00	571.50	-5.46	48.56	12,256	112,966
Banque Marocaine Pour Le Commerce Et L'Indust	776.00	130	100,880	-5.87	6.62	8.06	850.00	700.00	-8.71	10.86	10,304	27,912
Credit Immobilier et Hotelier	270.05	5	1,350	-0.02	-15.41	-22.67	290.00	185.00	-6.88	45.97	7,185	74,133
Auto Nejma	1,438.00	0	0	0.00	10.13	10.13	1,600.00	1,281.00	-10.13	12.26	1,471	183
Salafin	545.00	473	257,785	-1.87	3.54	0.91	605.00	525.00	-9.92	3.81	1,305	3,625
Maroc Leasing	357.00	0	0	0.00	9.62	14.80	440.00	330.55	-18.86	8.00	991	2,005
Stokvis Nord Afrique	40.48	240	9,715	0.00	-42.74	-26.50	41.40	26.80	-2.22	51.04	372	717
Matel Pc Market	174.50	0	0	0.00	-9.06	-4.49	190.15	151.00	-8.23	15.56	329	7,842
Cartier Saada	18.68	0	0	0.00	-6.74	-9.11	19.50	15.98	-4.21	16.90	98	352
Papelera Tetuan	20.85	19	396	-1.21	30.27	30.50	30.98	20.60	-32.70	1.21	53	7,750

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	747.93	0.10	8.49	1.16

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)
Maroc Telecom	97.00	19,267	1,868,899	752.51	674.56	657.36	97.00	11.34	0.00	755.72	85,272,247	0
CGI	750.00	694	520,500	727.89	703.57	649.94	750.00	60.02	0.00	1,149.53	13,806,000	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	756.79	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,399.00	80	271,920	747.95	748.93	773.90	3,399.00	309.39	0.00	998.61	11,896,500	0
Holcim (Maroc)	1,680.00	5,940	9,979,200	790.61	619.64	709.39	1,680.00	160.66	0.00	945.68	7,072,800	0
Brasseries du Maroc.	2,161.00	0	0	748.20	720.24	732.90	2,161.00	251.08	0.00	760.67	1,080,500	0
Attijariwafa Bank	309.00	5,863	1,811,667	746.01	730.31	705.81	309.00	34.98	0.00	783.26	62,889	0
Banque Marocaine du Commerce Exterieur	205.00	7,749	1,588,545	752.36	1,018.75	900.72	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	195.85	7,764	1,520,579	749.72	738.51	739.57	195.85	21.25	0.00	821.52	33,909	0
Douja Promotion Grp Addoha Maroc	58.50	24,579	1,437,872	755.22	674.90	687.36	58.50	5.16	0.00	1,034.23	18,869	0
Ciment du Maroc	849.00	0	0	748.20	898.08	872.83	849.00	66.00	0.00	1,186.33	12,256	0
Banque Marocaine Pour Le Commerce Et L'Indust	776.00	130	100,880	797.96	690.41	679.61	776.00	80.64	0.00	862.32	10,304	0
Credit Immobilier et Hotelier	270.05	5	1,350	748.36	876.83	940.12	270.05	22.04	0.00	1,125.14	7,185	0
Auto Nejma	1,438.00	0	0	748.20	660.73	662.08	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	545.00	473	257,785	764.05	716.47	740.22	545.00	61.75	0.00	782.53	1,305	0
Maroc Leasing	357.00	0	0	748.20	665.00	622.46	357.00	38.48	0.00	827.69	991	0
Stokvis Nord Afrique	40.48	240	9,715	748.20	1,108.16	972.63	40.48	3.14	0.00	1,187.33	372	0
Matel Pc Market	174.50	0	0	748.20	823.14	786.01	174.50	17.82	0.00	879.02	329	0
Cartier Saada	18.68	0	0	748.20	803.50	825.19	18.68	1.85	0.00	910.11	98	0
Papelera Tetuan	20.85	19	396	758.49	490.24	489.31	20.85	2.56	0.00	713.09	53	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	761.67	0.50	9.24	5.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	225.19	0	0	0.00	13.07	11.80	286.01	185.45	-21.26	21.43	313,948	76,310
Firststrand Ltd	32.92	0	0	0.00	-6.16	-10.84	36.19	26.50	-9.04	24.23	185,601	117,169
Old Mutual plc	30.63	0	0	0.00	-25.38	-25.28	33.89	23.40	-9.62	30.90	149,994	58,081
Sanlam	49.70	0	0	0.00	-9.79	-17.02	54.00	41.33	-7.96	20.25	104,370	156,411
Nedbank Group Ltd.	199.50	0	0	0.00	-6.06	-8.43	217.80	166.50	-8.40	19.82	101,805	32,369
Shoprite Holdings Ltd	159.75	0	0	0.00	21.88	20.13	205.88	158.05	-22.41	1.08	91,150	68,884
MMI Holdings Limited	24.22	0	0	0.00	-8.66	-12.65	26.55	19.81	-8.78	22.26	38,020	47,150
Truworths International Ltd	76.15	0	0	0.00	30.20	25.89	114.93	76.15	-33.74	0.00	35,249	31,660
Santam Ltd	185.10	0	0	0.00	2.12	1.50	217.00	167.68	-14.70	10.39	22,091	24,434
Barloworld Intern Transport	87.90	0	0	0.00	-0.78	-9.74	100.00	75.34	-12.10	16.67	20,314	34,304
Oceana Group Ltd	78.00	0	0	0.00	-10.01	-11.43	97.00	66.00	-19.59	18.18	9,323	10,296
Vukile Property Fund	15.80	0	0	0.00	8.51	7.06	20.48	14.60	-22.85	8.22	7,890	55,711
African Oxygen Ltd	20.10	0	0	0.00	14.43	8.22	24.85	18.70	-19.11	7.49	6,891	47,601
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	-30.31	-30.23	22.50	16.64	-3.51	30.47	5,809	14,622
Paladin Energy Ltd	4.11	0	0	0.00	54.23	49.20	11.30	0.74	-63.63	455.41	3,962	0
Namibia Breweries	16.21	0	0	0.00	-28.24	-28.24	16.22	12.64	-0.06	28.24	3,347	6,413
Bidvest Namibia Limited	12.60	0	0	0.00	-0.72	-0.72	12.61	12.50	-0.08	0.80	2,670	7,001
Oryx Properties Ltd.	17.00	0	0	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	34,624
Trustco Group Hldgs Ltd	0.96	0	0	0.00	8.57	5.88	1.24	0.65	-22.58	47.69	741	0
Namibia Asset Management Ltd	0.32	0	0	0.00	-77.78	-77.78	0.32	0.18	0.00	77.78	64	114
Nictus Beperk	0.95	0	0	0.00	36.67	13.64	1.85	0.81	-48.65	17.28	62	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	761.67	0.50	9.24	5.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	199.50	0	0	890.30	798.70	834.31	199.50	16.50	0.00	1,109.16	101,805	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	24.22	0	0	890.30	820.72	870.68	24.22	1.97	0.00	1,131.32	38,020	0
Truworths International Ltd		0					13.41	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	15.80	0	0	890.30	675.22	700.85	15.80	1.52	0.00	940.71	7,890	0
African Oxygen Ltd	20.10	0	0	890.30	625.06	690.85	20.10	2.06	0.00	876.68	6,891	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.11	0	0	890.30	287.82	337.76	4.11	0.08	0.00	4,875.79	3,962	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	753.45	767.87	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.00	0	0	890.30	943.84	961.48	17.00	1.45	0.00	1,068.63	1,122	0
Trustco Group Hldgs Ltd	0.96	0	0	890.30	674.72	710.99	0.96	0.07	0.00	1,367.89	741	0
Namibia Asset Management Ltd	0.32	0	0	890.31	1,406.45	1,431.91	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,660.00	1.48	158.36	0.93



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	220.00	330,066	72,614,520	-10.00	-71.74	-81.07	220.00	121.50	0.00	81.07	3,748,911	2,082,551
Nigerian Breweries Plc	161.20	1,187,370	191,404,044	-0.12	-11.17	2.30	179.40	144.30	-10.14	11.71	1,219,107	2,317,089
Nestle Foods Nigeria Plc	1,126.00	223,163	251,281,538	-0.54	-60.86	-58.59	1,250.00	690.00	-9.92	63.19	892,530	2,572,667
GT Bank Plc	27.10	26,421,177	716,013,897	-1.50	-17.83	-26.05	29.99	20.21	-9.64	34.09	797,584	4,995,268
Zenith Bank	21.85	0	0	0.00	-17.28	-21.59	22.80	17.88	-4.17	22.20	686,013	3,642,538
Guinness Nigeria Plc	247.00	210,167	51,911,249	3.14	9.23	6.79	297.41	230.00	-16.95	7.39	364,306	868,873
West African Portland Cement Plc	107.00	171,751	18,377,357	3.78	-80.13	-78.33	111.20	54.00	-3.78	98.15	321,171	1,065,588
United Bank for Africa Plc (Group)	7.60	7,463,887	56,725,541	0.91	-72.34	-67.03	9.60	4.31	-20.83	76.33	250,658	1,376,549
Access Bank Nigeria Plc	9.50	6,549,519	62,220,431	-1.06	-4.97	-6.15	12.39	8.61	-23.33	10.34	217,438	1,795,378
Unilever Nigeria Plc	54.61	548,561	29,956,916	4.99	-17.44	-16.19	76.00	42.90	-28.14	27.30	206,605	474,390
Flour Mills Nigeria Plc	86.01	167,196	14,380,528	0.00	-32.32	-32.32	109.24	65.00	-21.27	32.32	200,814	569,298
Cadbury Nigeria Plc	63.00	456,540	28,762,020	4.55	-117.24	-117.24	66.00	29.00	-4.55	117.24	197,138	435,167
Union Bank of Nigeria Plc	9.75	308,342	3,006,335	1.52	-32.65	-32.29	15.30	7.30	-36.27	33.56	165,124	136,602
Ecobank Transnational Incorporated	14.70	15,435,827	226,906,657	0.00	-33.64	-34.86	16.01	10.62	-8.18	38.42	145,726	1,795,489
P.Z Cussons Nigeria Plc.	35.63	191,609	6,827,029	2.65	-27.25	-31.72	56.00	27.56	-36.38	29.28	141,468	182,149
Dangote Sugar Refinery Plc	11.50	3,648,558	41,958,417	0.78	-92.31	-97.93	12.85	5.93	-10.51	93.93	137,999	426,021
African Petroleum Plc.	108.30	500	54,150	0.00	-1,301.03	-1,253.75	115.64	7.73	-6.35	1,301.03	116,994	317,839
UACN Plc	64.05	152,433	9,763,334	0.00	-52.50	-45.63	71.10	42.00	-9.92	52.50	102,526	541,891
Transnational Corporation of Nigerian Plc	3.96	57,951,499	229,487,936	1.00	-284.47	-335.16	5.31	0.91	-25.42	335.16	102,223	2,241,820
Diamond Bank Plc	7.00	1,145,676	8,019,732	0.57	-41.41	-51.52	7.66	4.63	-8.62	51.19	101,326	708,476
International Breweries Plc	27.04	2,342,881	63,351,502	-0.60	-69.11	-90.42	28.67	15.23	-5.69	77.54	88,218	134,577
Julius Berger Nigeria Plc	69.00	44,921	3,099,549	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	124,456
Fidelity Bank PLC	2.40	3,558,183	8,539,639	2.04	-6.19	-4.35	3.47	2.23	-30.84	7.62	69,511	218,536
GlaxoSmithKline Consumer Nigeria plc	65.00	61,792	4,016,480	0.00	-44.12	-44.44	69.00	45.00	-5.80	44.44	62,185	127,289
First City Monument Bank Plc	3.19	11,211,161	35,763,604	0.00	7.54	0.62	5.20	3.14	-38.65	1.59	59,690	242,733

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,660.00	1.48	158.36	0.93

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	220.00	330,066	72,614,520	17,643.01	26,717.33	28,436.63	220.00	0.77	0.00	28,486.28	3,748,911	0
Nigerian Breweries Plc	161.20	1,187,370	191,404,044	16,050.04	17,259.58	15,297.05	161.20	0.92	0.00	17,454.18	1,219,107	0
Nestle Foods Nigeria Plc	1,126.00	223,163	251,281,538	16,116.41	25,017.84	24,894.03	1,126.00	4.37	0.00	25,654.21	892,530	0
GT Bank Plc	27.10	26,421,177	716,013,897	16,271.65	18,298.58	19,764.98	27.10	0.13	0.00	21,071.88	797,584	0
Zenith Bank	21.85	0	0	16,030.10	18,213.94	19,062.97	21.85	0.11	0.00	19,514.00	686,013	0
Guinness Nigeria Plc	247.00	210,167	51,911,249	15,523.96	14,073.55	14,589.51	247.00	1.54	0.00	15,889.12	364,306	0
West African Portland Cement Plc	107.00	171,751	18,377,357	15,420.79	28,028.06	28,005.38	107.00	0.34	0.00	31,013.70	321,171	0
United Bank for Africa Plc (Group)	7.60	7,463,887	56,725,541	15,882.84	26,810.28	26,224.90	7.60	0.03	0.00	27,738.83	250,658	0
Access Bank Nigeria Plc	9.50	6,549,519	62,220,431	16,201.74	16,291.46	16,628.59	9.50	0.05	0.00	17,363.24	217,438	0
Unilever Nigeria Plc	54.61	548,561	29,956,916	15,224.65	18,238.43	18,211.80	54.61	0.27	0.00	19,903.66	206,605	0
Flour Mills Nigeria Plc	86.01	167,196	14,380,528	16,030.00	20,562.27	20,754.14	86.01	0.41	0.00	20,791.43	200,814	0
Cadbury Nigeria Plc	63.00	456,540	28,762,020	15,296.84	33,822.40	34,137.27	63.00	0.18	0.00	34,157.75	197,138	0
Union Bank of Nigeria Plc	9.75	308,342	3,006,335	15,785.69	20,613.83	20,749.82	9.75	0.05	0.00	20,958.32	165,124	0
Ecobank Transnational Incorporated	14.70	15,435,827	226,906,657	16,030.09	20,767.34	21,154.45	14.70	0.07	0.00	21,645.56	145,726	0
P.Z Cussons Nigeria Plc.	35.63	191,609	6,827,029	15,602.54	19,770.17	20,658.93	35.63	0.18	0.00	20,155.83	141,468	0
Dangote Sugar Refinery Plc	11.50	3,648,558	41,958,417	15,904.90	29,929.25	31,094.90	11.50	0.04	0.00	30,485.11	137,999	0
African Petroleum Plc.	108.30	500	54,150	16,030.02	18,674.62	13,252.77	108.30	0.05	0.00	20,470.26	116,994	0
UACN Plc	64.05	152,433	9,763,334	16,030.01	23,712.89	22,852.05	64.05	0.27	0.00	23,861.84	102,526	0
Transnational Corporation of Nigerian Plc	3.96	57,951,499	229,487,936	15,869.03	59,936.39	68,483.30	3.96	0.01	0.00	68,175.86	102,223	0
Diamond Bank Plc	7.00	1,145,676	8,019,732	15,938.49	21,982.02	23,779.38	7.00	0.03	0.00	23,790.78	101,326	0
International Breweries Plc	27.04	2,342,881	63,351,502	16,126.01	26,305.99	29,910.77	27.04	0.10	0.00	27,805.06	88,218	0
Julius Berger Nigeria Plc	69.00	44,921	3,099,549	16,030.01	32,549.58	32,852.86	69.00	0.21	0.00	32,914.35	82,800	0
Fidelity Bank PLC	2.40	3,558,183	8,539,639	15,700.91	16,482.60	16,346.24	2.40	0.01	0.00	16,801.41	69,511	0
GlaxoSmithKline Consumer Nigeria plc	65.00	61,792	4,016,480	16,030.03	22,405.05	22,664.52	65.00	0.29	0.00	22,707.02	62,185	0
First City Monument Bank Plc	3.19	11,211,161	35,763,604	16,030.66	14,338.31	15,561.82	3.19	0.02	0.00	15,163.16	59,690	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	761.67	0.50	9.24	5.44

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	526.00	0	0	0.00	-22.75	-15.40	568.49	428.52	-7.47	22.75	992,530	2,550,828
Sabmiller plc	502.92	0	0	0.00	-28.24	-28.65	532.82	390.50	-5.61	28.79	806,907	3,737,868
Naspers Ltd	1,008.00	0	0	0.00	-85.45	-84.26	1,038.00	531.00	-2.89	89.83	419,269	7,477,255
MTN Group Ltd.	194.49	0	0	0.00	-9.09	-16.46	203.79	157.52	-4.56	23.47	364,334	5,872,737
Sasol Ltd	483.80	0	0	0.00	-33.19	-35.14	519.00	356.05	-6.78	35.88	314,374	4,217,979
Anglo American plc	212.20	0	0	0.00	18.99	16.81	287.17	185.19	-26.11	14.59	295,838	3,337,843
Standard Bank Group Ltd.	120.02	0	0	0.00	-0.86	-5.21	127.69	105.21	-6.01	14.08	194,173	2,008,593
Old Mutual plc	30.63	0	0	0.00	-25.22	-25.58	33.25	24.23	-7.88	26.41	170,371	1,148,166
Kumba Iron Ore Ltd.	395.16	0	0	0.00	30.19	28.25	611.58	384.96	-35.39	2.65	127,275	1,306,534
Aspen Pharmacare Holdings Ltd	256.45	0	0	0.00	-51.71	-61.46	279.47	158.38	-8.24	61.92	116,996	3,207,349
Sanlam	49.70	0	0	0.00	-9.74	-17.02	53.88	41.33	-7.76	20.25	104,370	1,180,124
Nedbank Group Ltd.	199.50	0	0	0.00	-6.18	-8.42	218.00	166.50	-8.49	19.82	101,805	748,868
Anglo Platinum Ltd	363.73	0	0	0.00	18.63	14.49	500.50	274.01	-27.33	32.74	98,091	635,249
Remgro Ltd	189.95	0	0	0.00	-19.43	-22.85	206.50	156.70	-8.01	21.22	91,386	804,570
Shoprite Holdings Ltd	159.75	0	0	0.00	22.36	20.54	206.37	158.05	-22.59	1.08	91,150	1,540,065
Bidvest Group Ltd	254.32	0	0	0.00	-16.14	-18.19	268.10	210.70	-5.14	20.70	83,405	1,279,044
Steinhoff International Holdings Ltd	41.75	0	0	0.00	-50.45	-50.99	42.80	22.50	-2.45	85.56	79,908	1,480,962
Impala Platinum Holdings Ltd	109.19	0	0	0.00	34.22	30.00	175.00	86.00	-37.61	26.97	69,031	1,350,252
Woolworths Hldgs	71.34	0	0	0.00	-0.11	0.46	80.25	58.82	-11.10	21.29	60,424	1,433,573
Exxaro Resources Ltd	145.50	0	0	0.00	14.91	7.72	182.00	137.00	-20.05	6.20	52,105	733,380
Liberty International plc	52.14	0	0	0.00	-5.87	-4.93	55.80	44.65	-6.56	16.77	50,776	281,339
AngloGold Ashanti Ltd	121.42	0	0	0.00	54.03	53.11	270.09	117.50	-55.04	3.34	48,847	1,042,872
Tiger Brands Ltd	250.01	0	0	0.00	23.54	21.26	334.99	250.01	-25.37	0.00	47,888	1,059,551
Assore Ltd	342.27	0	0	0.00	13.22	14.86	445.00	273.75	-23.09	25.03	47,783	154,952
Investec plc	68.37	0	0	0.00	-18.14	-20.94	72.78	56.18	-6.06	21.70	41,620	567,528

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	761.67	0.50	9.24	5.44

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	526.00	0	0	890.30	940.11	894.38	526.00	50.26	0.00	946.51	992,530	0
Sabmiller plc		0					56.99	45.59				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	483.80	0	0	890.30	1,028.56	1,064.46	483.80	40.23	0.00	1,102.62	314,374	0
Anglo American plc		0					33.20	18.15				0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	256.45	0	0	890.30	1,185.51	1,291.27	256.45	17.93	0.00	1,330.40	116,996	0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Anglo Platinum Ltd		0					57.86	27.10				0
Remgro Ltd		0					21.57	17.27				0
Shoprite Holdings Ltd	159.75	0	0	890.30	557.91	584.66	159.75	16.05	0.00	895.44	91,150	0
Bidvest Group Ltd		0					28.67	22.13				0
Steinhoff International Holdings Ltd	41.75	0	0	890.30	1,174.84	1,201.07	41.75	2.32	0.00	1,701.59	79,908	0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Woolworths Hldgs		0					8.67	5.84				0
Exxaro Resources Ltd	145.50	0	0	890.30	620.99	695.16	145.50	13.38	0.00	987.85	52,105	0
Liberty International plc		0					5.93	4.65				0
AngloGold Ashanti Ltd	121.42	0	0	890.30	289.54	304.08	121.42	12.41	0.00	878.77	48,847	0
Tiger Brands Ltd	250.01	0	0	890.30	547.85	578.49	250.01	27.80	0.00	799.26	47,888	0
Assore Ltd		0					50.11	30.15				0
Investec plc		0					7.75	5.97				0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	761.67	0.50	9.24	5.44



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-1.69	6.00	5.90	0.00	1.69	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	761.67	0.50	9.24	5.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	761.67	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	159,700.00	14.59	1,619.66	0.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,540	5,612	14,254,480	0.00	-126.79	-130.91	2,560	1,100	-0.78	130.91	270,000,000	568,571,750
Tanzania Breweries Ltd	8,000	78,200	625,600,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	130,567,610
Tanzania Cigarette Co	8,600	100	860,000	0.00	-104.76	-107.73	8,600	4,140	0.00	107.73	860,000	3,205,800
CRDB Bank Ltd	285	44,221	12,602,985	1.72	-90.00	-128.00	325	125	-12.31	128.00	620,311	17,940,843
Tanzania Portland Cement Co.	2,660	0	0	0.00	-2.31	-4.72	2,700	2,600	-1.48	2.31	478,595	397,436
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	374,150
Swissport Tanzania Ltd	2,700	1,770	4,779,000	0.00	-56.98	-56.98	2,700	1,720	0.00	56.98	97,200	403,545
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	245,076

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	159,700.00	14.59	1,619.66	0.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,540.00	5,612	14,254,480	61,800.07	159,355.67	168,892.97	2,540.00	0.69	0.00	169,354.55	1,270,000,000	0
Tanzania Breweries Ltd	8,000.00	78,200	625,600,000	61,800.03	152,757.27	156,471.49	8,000.00	1.75	0.00	157,042.86	2,359,427	0
Tanzania Cigarette Co	8,600.00	100	860,000	61,800.03	124,447.65	131,851.75	8,600.00	2.59	0.00	132,267.15	860,000	0
CRDB Bank Ltd	285.00	44,221	12,602,985	59,009.43	101,050.71	164,247.63	285.00	0.08	0.00	164,816.77	620,311	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	162,057.75	167,249.70	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	154,437.56	155,705.04	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	1,770	4,779,000	61,800.01	148,708.25	150,748.94	2,700.00	1.07	0.00	152,708.99	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	126,193.87	490.00	0.23	0.00	111,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	55.85	0.04	1.60	2.57

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)
Banque Internationale Arabe de Tunisia	62.85	100	6,285	-0.08	0.99	-4.75	71.12	61.80	-11.63	1.70	1,068,450	2,793
Banque de l'Habitat	13.15	6,810	89,552	1.13	-6.05	-7.70	14.90	12.00	-11.74	9.58	236,700	4,505
Banque De Tunisie	8.60	17,848	153,493	0.23	28.09	27.06	12.86	8.40	-33.13	2.38	1,290	6,368
Societe Frigorifique et Brasserie de Tunis	13.62	6,596	89,838	0.00	-6.99	-4.77	14.58	12.73	-6.58	6.99	1,089	2,810
Poulina Group Holding	5.39	9,540	51,421	0.19	17.71	21.31	7.10	5.32	-24.08	1.32	970	8,860
Amen Bank	30.98	0	0	0.00	10.72	10.20	35.85	29.50	-13.58	5.02	757	579
Attijari Bank	16.60	850	14,110	0.00	-10.67	-10.74	17.81	14.70	-6.79	12.93	659	2,444
Carthage Cement	3.48	34,888	121,410	1.14	1.69	9.61	4.05	3.31	-14.07	5.14	599	12,803
Union Bancaire pour le commerce et l' Industrie	25.20	3,000	75,600	0.00	30.02	30.98	36.50	24.80	-30.96	1.61	504	406
Arab Tunisian Bank	4.22	2,248	9,487	0.71	8.26	12.08	5.10	4.21	-17.25	0.24	422	377
Societe Nouvelle Maison De La Ville De Tunis Mo	24.30	3,755	91,247	0.21	10.63	10.66	29.49	23.37	-17.60	3.98	404	3,211
Societe Tunisienne D' Assurances Et De Reassuran	149.00	0	0	0.00	-5.00	0.53	166.00	127.17	-10.24	17.17	343	13,364
Societe Magasin General.	29.23	0	0	0.00	14.93	13.77	35.00	6.77	-16.48	331.76	335	188
Air Liquide Tunisie	272.00	513	139,536	0.16	27.47	26.72	394.00	250.00	-30.96	8.80	329	307
Ennakl Automobiles	10.28	5,776	59,377	0.10	11.23	5.60	11.70	8.70	-12.14	18.16	308	7,835
Union Internationale de Banques	13.65	8,960	122,304	0.73	23.91	24.17	18.49	12.25	-26.18	11.43	267	3,421
Banque Nationale Agricole	7.95	2,710	21,545	1.85	7.56	12.35	9.52	7.95	-16.49	0.00	254	627
Automobile Reseau Tunisien & Svcs	6.60	1,871	12,349	0.90	22.35	24.14	9.98	6.02	-33.87	9.63	252	1,210
Les Ciments De Bizerte	5.50	0	0	0.00	19.12	21.20	6.99	5.05	-21.32	8.91	242	275
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	25.81	71.83	51.56	-28.22	0.00	206	1
Societe Tunisie Profiles Aluminium	4.39	2,870	12,599	-1.39	14.42	16.38	6.18	4.30	-28.96	2.09	197	1,672
Tunisie Leasing	21.00	654	13,734	0.00	7.08	9.87	27.60	20.42	-23.91	2.84	174	1,235
Societe Tunisienne de Banque	5.55	1,042	5,783	0.89	36.21	27.36	8.95	5.26	-37.99	5.51	137	210
Societe Tunisienne de Verrerie	6.79	1,682	11,421	-1.34	19.64	24.56	9.23	6.40	-26.44	6.09	136	2,241
Societe Tunisienne del' Air	1.06	1,889	2,002	0.00	26.90	31.17	1.61	1.06	-34.16	0.00	112	531

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	55.85	0.04	1.60	2.57

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)
Banque Internationale Arabe de Tunisia	62.85	100	6,285	65.87	53.74	63.25	62.85	37.41	0.00	68.02	1,068,450	0
Banque de l'Habitat	13.15	6,810	89,552	63.87	64.67	67.85	13.15	7.28	0.00	80.60	236,700	0
Banque De Tunisie	8.60	17,848	153,493	65.36	11.66	13.68	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.62	6,596	89,838	65.74	66.14	63.28	13.62	7.88	0.00	72.91	1,089	0
Poulina Group Holding	5.39	9,540	51,421	65.43	27.78	22.63	5.39	3.61	0.00	49.29	970	0
Amen Bank	30.98	0	0	65.74	38.63	39.95	30.98	18.64	0.00	66.18	757	0
Attijari Bank	16.60	850	14,110	65.74	71.84	72.59	16.60	9.30	0.00	78.59	659	0
Carthage Cement	3.48	34,888	121,410	63.86	52.65	40.87	3.48	2.00	0.00	74.19	599	0
Union Bancaire pour le commerce et l' Industrie	25.20	3,000	75,600	65.74	8.67	7.57	25.20	17.77	0.00	41.83	504	0
Arab Tunisian Bank	4.22	2,248	9,487	64.57	42.45	37.02	4.22	2.60	0.00	62.60	422	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.30	3,755	91,247	65.40	38.78	39.23	24.30	15.81	0.00	53.67	404	0
Societe Tunisienne D' Assurances Et De Reassuran	149.00	0	0	65.74	63.05	55.02	149.00	79.64	0.00	87.09	343	0
Societe Magasin General.	29.23	0	0	65.74	32.10	34.39	29.23	4.26	0.00	585.76	335	0
Air Liquide Tunisie	272.00	513	139,536	65.47	12.63	14.20	272.00	207.93	0.00	30.81	329	0
Ennakl Automobiles	10.28	5,776	59,377	65.58	37.85	47.12	10.28	5.37	0.00	91.38	308	0
Union Internationale de Banques	13.65	8,960	122,304	64.53	18.15	18.19	13.65	8.23	0.00	65.93	267	0
Banque Nationale Agricole	7.95	2,710	21,545	62.67	43.54	36.61	7.95	5.24	0.00	51.76	254	0
Automobile Reseau Tunisien & Svcs	6.60	1,871	12,349	64.25	20.57	18.23	6.60	4.02	0.00	64.00	252	0
Les Ciments De Bizerte	5.50	0	0	65.74	25.59	22.80	5.50	3.05	0.00	80.45	242	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	15.62	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.39	2,870	12,599	68.04	32.88	30.32	4.39	2.74	0.00	60.44	197	0
Tunisie Leasing	21.00	654	13,734	65.74	44.29	40.47	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Banque	5.55	1,042	5,783	64.26	-0.94	13.22	5.77	3.29	-3.73	68.47	137	0
Societe Tunisienne de Verrerie	6.79	1,682	11,421	67.97	24.78	17.58	6.79	4.08	0.00	66.23	136	0
Societe Tunisienne del' Air	1.06	1,889	2,002	65.74	13.52	7.27	1.06	0.75	0.00	42.05	112	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	265,900.00	41.91	2,619.85	1.60

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)
Stanbic Bank Uganda Ltd	25	50,000	1,250,000	16.67	-25.00	-25.00	30	20	-16.67	25.00	1,279,716	8,052,661
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,861,860
Bank of Baroda.	115	0	0	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	805,134
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-76.86	4,050	2,250	0.00	80.00	198,774	134,879
New Vision Printing and Publishing Co.	610	0	0	0.00	-1.67	-1.67	630	600	-3.17	1.67	46,665	99,455
Uganda Clays Ltd	30	28,495	854,850	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	42,195
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	35	30	0.00	16.67	14,135	89,015

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	265,900.00	41.91	2,619.85	1.60

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)
Stanbic Bank Uganda Ltd	25.00	50,000	1,250,000	15,324.39	34,616.83	32,435.25	25.00	0.01	0.00	37,737.84	1,279,716	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		28,495					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	32,659.19	35.00	0.01	0.00	71,217.83	14,135	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	525,400.00	1,331.53	375.91	354.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	13
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	99.77	797	1	-99.77	125.00	3,000	2,449
Chilanga Cement	15	2,994	44,551	-6.29	99.81	99.81	8,010	8	-99.81	86.00	2,976	4,990
Celstel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,490.16	2,912	1,314
Zambia National Commercial Bank	0	8,769	2,543	0.00	99.84	99.84	181	0	-99.84	190.00	2,512	9,475
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	611
Zambia Sugar Company	6	0	0	0.00	97.59	97.55	260	0	-97.65	2,681.82	1,937	5,021
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	99.70	99.72	1,725	2	-99.72	196.88	1,009	12,538
Zambeef Products	4	0	0	0.00	99.87	99.87	3,000	3	-99.87	30.00	967	1,803
National Breweries	10	0	0	0.00	99.87	99.89	9,000	8	-99.89	26.88	639	610
Farmers House	3	36,097	115,510	0.00	99.90	99.90	3,343	3	-99.90	10.34	180	3,707
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	51
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.88	4,000	1	-99.88	900.00	135	1,050
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	117
Investrust Bank Zambia	14	239	3,227	9.40	9.40	9.40	15	13	-9.40	1.81	62	6,089
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	13
Copperbelt Energy Corporation	1	3,480	2,297	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,041

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	525,400.00	1,331.53	375.91	354.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.89				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		2,994					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	465.92	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		8,769					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	0	0	449.00	12,443.81	12,764.44	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	1,445.53	1,347.03	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.90	0	0	449.00	576.78	583.15	3.90	0.56	0.00	595.56	967	0
National Breweries		0					1.74	1.50				0
Farmers House		36,097					0.65	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.50	239	3,227	397.42	171,598.11	176,090.48	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		3,480					0.17	0.12				0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.35	1,964	2,651	3.57	-35.00	-42.11	1.57	0.94	-14.01	43.62	1,665	118
Econet Wireless Holdings Ltd.	0.63	1,568	988	0.00	-40.00	-36.66	0.77	0.07	-18.18	775.00	572	134
Innsco Africa Ltd.	0.75	29	22	0.00	-7.14	-7.14	1.15	0.70	-34.78	7.14	405	35
British American Tobacco Holdings	12.80	0	0	0.00	-255.56	-228.21	14.75	3.50	-13.22	265.71	264	10
OK ZIMBABWE	0.20	0	0	0.00	-33.33	-42.86	0.30	0.14	-33.33	42.86	230	13
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	9.09	1.36	1.00	-26.47	0.00	193	1
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	-26.76	1.00	0.60	-10.00	50.00	175	12
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	0.60	0.45	-16.67	11.11	128	2
Tobacco Sales Ltd.	0.35	0	0	0.00	-191.67	-218.18	0.37	0.11	-5.41	218.18	120	2
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-66.67	-150.00	0.07	0.03	-28.57	66.67	107	4
CBZ Holdings	0.15	0	0	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	23
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
First Bank Corporation Holdings Ltd	0.11	320	35	0.00	-37.50	-57.14	0.15	0.06	-26.67	83.33	73	5
Meikles Africa Ltd.	0.23	211	49	4.17	-53.33	-64.29	0.32	0.14	-28.13	64.29	57	2
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.14	0	0	0.00	33.33	33.33	0.31	0.13	-54.84	7.69	50	5
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
AICO AFRICA	0.08	0	0	0.00	11.11	20.00	0.12	0.03	-33.33	166.67	42	1
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	2
African Distillers Ltd.	0.32	11	4	0.00	-113.33	-113.33	0.36	0.14	-11.11	128.57	30	1
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	1,783	125	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Bindura Nickel Corporation Ltd.	0.02	935	19	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.33	128	42	-3.13	36.54	40.00	0.58	0.20	-43.10	65.00	17	1

DISCLAIMER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Securities Africa Limited 2010