

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
Bank Of Africa-Benin	Ivory Coast	15.95
Tanga Cement Co. Ltd.	Tanzania	14.53
City Trust	Kenya	9.40
Eaagads	Kenya	8.26
Express Kenya	Kenya	7.59

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	310,105.77
National Insurance Corporation Limited	Uganda	258,412.45
National Microfinance Bank	Tanzania	163,074.87
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanzania Portland Cement Co.	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	-100.00
African Eagle Resources plc	South Africa	-50.00
Wilderness Holdings Limited	South Africa	-29.18
Stanbic Bank Uganda Ltd	Uganda	-20.00
Conduit Capital Ltd	South Africa	-19.23

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	681.25	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	3,000	120	0.00	-42.86	-45.45	0.04	0.03	0.00	45.45	101	1,009
Letshego Limited	0.02	3,555	81	0.43	-17.44	-16.84	0.03	0.02	-11.92	17.44	49	899
Barclays Bank of Botswana Ltd.	0.06	174	10	0.18	15.88	15.88	0.07	0.06	-21.29	0.00	46	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	1,021	187	0.00	-16.06	-16.06	0.18	0.16	0.00	16.06	24	447
ABC Holdings Ltd.	0.05	0	0	0.00	-26.00	-26.00	0.05	0.04	-0.20	38.46	12	5
Engen Botswana Ltd.	0.08	0	0	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	0	0	0.00	-98.77	-99.38	0.06	0.03	0.00	99.38	12	24
Turnstar Holdings Ltd.	0.02	418	7	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	0	0	0.00	-24.16	-23.33	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	1,083	19	0.00	-26.08	-26.08	0.02	0.01	0.00	27.74	3	2
Primetime Property Holdings Limited	0.02	489	11	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	2,333	70	3.23	48.28	48.72	0.06	0.03	-48.72	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	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	681.25	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	3,000	120	752.80	1,012.16	1,039.49	0.04	0.00	0.00	1,042.86	101	0
Letshego Limited	0.02	3,555	81	749.09	814.25	815.30	0.02	0.00	0.00	816.00	49	0
Barclays Bank of Botswana Ltd.	0.06	174	10	751.26	554.90	559.01	0.06	0.01	0.00	634.67	46	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	1,021	187	752.80	803.57	809.24	0.18	0.02	0.00	852.08	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	880.92	887.09	0.05	0.00	0.00	1,020.00	12	0
Engen Botswana Ltd.	0.08	0	0	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	0	0	752.80	1,447.47	1,461.98	0.06	0.00	0.00	1,442.86	12	0
Turnstar Holdings Ltd.	0.02	418	7	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	0	0	752.80	866.61	866.19	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	1,083	19	752.80	881.55	887.72	0.02	0.00	0.00	993.75	3	0
Primetime Property Holdings Limited	0.02	489	11	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	2,333	70	725.29	302.68	301.74	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	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	49,949.00	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	20,000	4,009	80,180,000	-1.52	-35.59	-33.33	20,000	14,000	0.00	42.86	2,000,000	6,671,050
SOC DE LIMONADERIES ET BRASS	400,000	2	800,000	0.00	-73.91	-73.91	400,000	230,000	0.00	73.91	329,216	375,821
Societe Generale de Banques en Cote d'Ivoire	72,000	5	360,000	-0.70	-22.03	-20.20	75,000	49,000	-4.00	46.94	223,999	497,902
Compagnie Ivoirienne d'Electricite	62,975	36,002	2,267,225,950	0.00	-58.63	-77.39	62,975	35,600	0.00	76.90	176,330	2,238,337
Saph	29,000	399	11,571,000	0.00	27.32	17.14	42,000	24,450	-30.95	18.61	148,236	232,024
Palm Cote d'Ivoire	17,700	170	3,009,000	0.20	-6.24	-18.00	21,000	13,325	-15.71	32.83	136,814	224,551
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	121,521
Societe Des Caoutchoucs de Grand Bereby.	46,000	515	23,690,000	-2.28	24.93	20.69	74,000	38,790	-37.84	18.59	99,360	171,490
Banque Internationale Pour le Commerce et l'Indus	59,500	25	1,487,500	-0.85	-62.57	-64.36	63,000	36,200	-5.56	64.36	99,166	242,432
Total Cote d'Ivoire	156,000	4	624,000	5.45	-69.56	-81.40	165,000	86,500	-5.45	80.35	98,219	282,549
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	57,116
Sode CI	77,630	487	37,805,810	-2.14	-84.83	-94.08	77,630	39,360	0.00	97.23	69,867	328,760
Shell Cote d'Ivoire	52,000	6	312,000	0.00	-104.56	-153.23	52,000	20,000	0.00	160.00	65,520	259,586
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	14,152
Unilever Cote D'Ivoire	38,160	5	190,800	0.00	4.60	-0.42	42,000	31,000	-9.14	23.10	61,460	15,823
Bank Of Africa-Benin	60,200	255	15,351,000	15.95	-9.45	-9.26	85,000	48,000	-29.18	25.42	60,659	552,740
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	104,791
Filtisac S.A.	7,700	854	6,575,800	0.00	-26.23	-35.09	9,290	5,700	-17.12	35.09	27,150	52,649
Siem	40,000	1	40,000	-0.13	-69.13	-99.95	40,000	20,005	0.00	99.95	25,200	41,644
Onatel Burkina	6,095	19,910	121,351,450	0.08	-29.68	-35.44	6,900	510	-11.67	1,095.10	20,723	3,887,833
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	53,472
Societe Ivoirienne d'Oxygene et d'Acetylene	15,950	33	526,350	0.00	-77.22	-67.89	15,950	5,600	0.00	184.82	13,930	69,235
Sicable	88,000	340	29,920,000	0.00	-81.44	-90.46	88,000	46,205	0.00	90.46	13,024	514,670
Uniwax	35,500	15	532,500	1.39	-491.67	-407.14	36,000	6,000	-1.39	491.67	12,425	46,296
Abidjan Catering	22,500	0	0	0.00	-136.84	-152.81	24,200	8,350	-7.02	169.46	12,276	30,075

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	49,949.00	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		4,009					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		2					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		5					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		36,002					89.52	71.89				0
Saph		399					83.62	50.97				0
Palm Cote d'Ivoire		170					41.68	26.67				0
Societe Ivoirienne des Tabacs		1					233.67	162.57				0
Societe Des Caoutchoucs de Grand Bereby.		515					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		25					88.06	72.49				0
Total Cote d'Ivoire		4					218.21	173.68				0
Compagnie Francais Afrique		30					106.92	70.17				0
Sode CI	77,630.00	487	37,805,810	50,904.87	92,179.89	97,036.48	77,630.00	78.98	0.00	98,191.95	69,867	0
Shell Cote d'Ivoire		6					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
Bank Of Africa-Benin		255					168.31	95.19				0
Societe Multinationale De Bitumes		300					46.90	29.75				0
Filtisac S.A.		854					18.37	11.39				0
Siem		1					62.95	39.97				0
Onatel Burkina	6,095.00	19,910	121,351,450	49,792.99	64,644.47	67,691.30	6,095.00	1.02	0.00	99,388.54	20,723	0
Peyrissac Cote d'Ivoire		13					245.01	186.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		33					29.50	11.28				0
Sicable		340					154.78	92.32				0
Uniwax		15					60.69	12.01				0
Abidjan Catering	22,500.00	0	0	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	516.65	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	0	0	0.00	-9.42	-9.20	281.34	216.14	-2.16	27.35	57,512	17,084
Orascom Telecom Holdings S.A.E (OT)	4.83	7,525,809	36,349,657	-1.26	-25.78	-25.78	4.98	3.73	-3.01	29.49	25,336	203,458
Telecom Egypt	13.65	1,541,595	21,042,772	-0.37	3.12	-4.84	14.94	10.92	-8.63	25.00	23,301	146,676
Commercial International Bank	32.29	2,117,858	68,385,635	-0.81	7.72	5.25	45.36	27.35	-28.81	18.06	19,379	402,469
National Societe Generale Bank	33.06	32,366	1,070,020	-1.38	2.48	2.10	38.49	24.51	-14.11	34.88	14,663	13,400
Egyptian Company for Mobile Services (MobiNil	135.82	2,868	389,532	-2.56	2.00	5.38	152.94	91.32	-11.19	48.73	13,582	6,141
Abou Kir Fertilizers	160.17	8,025	1,285,364	-0.05	-32.42	-32.36	169.96	120.96	-5.76	32.42	13,474	13,551
Talaat Mostafa Group(Tmg)	6.17	8,106,490	50,017,043	-1.15	-40.55	-44.50	6.17	3.68	0.00	67.66	12,732	210,470
Juhayna Food Industries	13.89	1,328,198	18,448,670	-1.83	-75.82	-98.43	13.89	7.00	0.00	98.43	9,807	69,874
El Ezz Aldekhela Steel- Alexandria	648.37	892	578,346	-2.53	-34.58	-41.40	649.91	419.66	-0.24	54.50	8,665	3,645
Elswedey Cables Holding Co	32.40	455,757	14,766,527	-3.65	-41.36	-45.81	32.40	17.08	0.00	89.70	7,238	46,292
Egyptian Iron & Steel	10.81	178,163	1,925,942	0.55	7.69	0.00	12.31	5.84	-12.19	85.10	5,279	54,283
EFG Hermes Hldgs.	8.78	1,968,358	17,282,183	-1.39	20.40	19.00	11.84	6.97	-25.84	25.97	5,035	290,641
G.B. Capital For Trade And Financia	35.03	5,597	196,063	-3.03	-25.83	-24.31	35.03	25.62	0.00	36.73	4,518	11,817
Oriental Weavers	34.00	19,640	667,760	0.00	-46.24	-46.17	34.59	19.14	-1.71	77.64	3,060	25,726
Pioneers Holding	5.56	2,297,872	12,776,168	-1.28	-16.08	-29.60	5.56	2.55	0.00	118.04	2,780	211,970
Palm Hills Development Company	2.63	14,439,884	37,976,895	-1.94	-6.91	-12.88	2.72	1.50	-3.31	75.33	2,757	463,703
Six of October Development & Investment	24.45	446,432	10,915,262	0.00	-21.40	-25.84	24.53	13.85	-0.33	76.53	2,217	66,644
Housing & Development Bank	17.21	86,559	1,489,680	-1.71	-24.71	-28.15	17.38	13.23	-0.98	30.08	1,979	6,692
Misr Cement	63.41	225	14,267	0.91	16.62	18.02	78.92	57.46	-19.65	10.36	1,894	1,905
Delta Sugar	12.52	53,367	668,155	-1.46	-5.30	-6.83	13.49	10.50	-7.19	19.24	1,780	9,785
National Development Bank	8.54	164,248	1,402,678	-0.95	-9.49	-42.57	8.84	5.58	-3.39	53.05	1,708	23,578
Cairo Poultry	9.22	20,800	191,776	-0.66	-8.98	-6.22	10.05	7.65	-8.26	20.52	1,605	3,139
Sinai Cement	19.77	1,665	32,917	-0.20	9.23	10.83	23.74	14.46	-16.72	36.72	1,383	10,274
Arab Cotton Ginning	4.61	5,227,137	24,097,102	-1.54	-5.73	-18.21	5.44	2.29	-15.26	101.31	1,220	306,443

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	516.65	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	0	0	600.26	596.35	573.61	275.26	30.89	0.00	791.16	57,512	0
Orascom Telecom Holdings S.A.E (OT)	4.83	7,525,809	36,349,657	609.07	700.46	675.87	4.83	0.54	0.00	801.62	25,336	0
Telecom Egypt	13.65	1,541,595	21,042,772	602.83	516.52	546.69	13.65	1.56	0.00	773.77	23,301	0
Commercial International Bank	32.29	2,117,858	68,385,635	605.94	487.28	484.44	32.29	4.01	0.00	704.84	19,379	0
National Societe Generale Bank	33.06	32,366	1,070,020	609.92	520.62	503.87	33.06	3.51	0.00	840.59	14,663	0
Egyptian Company for Mobile Services (MobiNil	135.82	2,868	389,532	618.19	523.67	483.66	135.82	13.01	0.00	943.98	13,582	0
Abou Kir Fertilizers	160.17	8,025	1,285,364	600.61	742.68	716.46	160.17	18.58	0.00	761.88	13,474	0
Talaat Mostafa Group(Tmg)	6.17	8,106,490	50,017,043	608.30	794.43	791.31	6.17	0.54	0.00	1,050.05	12,732	0
Juhayna Food Industries	13.89	1,328,198	18,448,670	613.10	1,018.92	1,123.99	13.89	1.12	0.00	1,135.66	9,807	0
El Ezz Aldekhela Steel- Alexandria	648.37	892	578,346	617.97	756.48	772.24	648.37	60.03	0.00	979.99	8,665	0
Elswedey Cables Holding Co	32.40	455,757	14,766,527	625.80	799.61	799.44	32.40	2.44	0.00	1,226.02	7,238	0
Egyptian Iron & Steel	10.81	178,163	1,925,942	596.39	487.48	516.84	10.81	0.83	0.00	1,196.63	5,279	0
EFG Hermes Hldgs.	8.78	1,968,358	17,282,183	609.96	406.57	399.62	8.78	1.00	0.00	780.55	5,035	0
G.B. Capital For Trade And Financia	35.03	5,597	196,063	621.47	700.75	666.78	35.03	3.66	0.00	856.87	4,518	0
Oriental Weavers	34.00	19,640	667,760	600.26	830.63	801.66	34.00	2.80	0.00	1,116.24	3,060	0
Pioneers Holding	5.56	2,297,872	12,776,168	609.19	638.69	699.45	5.56	0.36	0.00	1,424.12	2,780	0
Palm Hills Development Company	2.63	14,439,884	37,976,895	613.83	580.37	596.26	2.63	0.22	0.00	1,112.54	2,757	0
Six of October Development & Investment	24.45	446,432	10,915,262	600.26	672.58	676.21	24.45	2.00	0.00	1,121.71	2,217	0
Housing & Development Bank	17.21	86,559	1,489,680	612.26	693.64	690.46	17.21	1.93	0.00	791.66	1,979	0
Misr Cement	63.41	225	14,267	593.91	430.62	405.67	63.41	8.21	0.00	672.29	1,894	0
Delta Sugar	12.52	53,367	668,155	610.47	570.11	558.95	12.52	1.52	0.00	722.06	1,780	0
National Development Bank	8.54	164,248	1,402,678	606.88	596.77	779.44	8.54	0.83	0.00	933.65	1,708	0
Cairo Poultry	9.22	20,800	191,776	604.85	593.56	555.21	9.22	1.14	0.00	705.59	1,605	0
Sinai Cement	19.77	1,665	32,917	601.68	477.66	450.06	19.77	2.07	0.00	857.01	1,383	0
Arab Cotton Ginning	4.61	5,227,137	24,097,102	611.06	572.88	629.14	4.61	0.33	0.00	1,291.91	1,220	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	89.35	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	34.98	5,010	175,250	-9.31	8.07	8.07	38.05	30.12	-8.07	16.14	31,828	502
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.	14.92	300	4,476	0.13	-29.74	-62.53	16.01	10.48	-6.81	42.37	1,723	1,269
Ecobank Ghana Ltd	5.60	1,200	6,720	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	14,780
Ghana Commercial Bank Ltd.	4.90	1,300	6,370	0.00	-133.33	-139.02	5.40	2.05	-9.26	139.02	1,298	9,382
Guinness Ghana Breweries Ltd.	6.10	800	4,880	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	4,962
Unilever Ghana Ltd.	18.29	11,500	210,335	0.00	-114.67	-114.67	18.29	8.52	0.00	114.67	1,143	14,719
Fan Milk Ltd.	6.60	29,800	196,680	0.00	-85.92	-86.44	6.68	3.54	-1.20	86.44	783	6,826
Cal Bank Plc	0.98	1,600	1,568	0.00	-157.89	-151.28	1.17	0.36	-16.24	172.22	537	2,704
HFC Bank (Ghana) Ltd.	0.96	400	384	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,910
SSB Bank Ltd.	0.75	3,400	2,550	0.00	-56.25	-53.06	0.87	0.48	-13.79	56.25	250	93
Enterprise Group Limited	1.88	2,100	3,948	0.53	-291.67	-291.67	2.02	0.47	-6.93	300.00	246	3,044
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	700	308	0.00	-15.79	-25.71	0.52	0.35	-15.38	25.71	200	142
Ghana Oil Company Ltd	0.88	14,000	12,320	1.12	-41.94	-44.26	1.50	0.61	-41.33	44.26	184	285
Paterson Zochonis Ghana Ltd.	0.79	6,100	4,819	1.25	-338.89	-338.89	0.91	0.18	-13.19	338.89	132	50
Benso Oil Palm Plantation	3.21	100	321	-0.31	-129.29	-129.29	3.97	1.40	-19.14	129.29	111	153
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	26
SIC Insurance Company Limited	0.39	8,800	3,432	0.00	-14.71	-11.43	0.51	0.27	-23.53	44.44	76	330
Total Petroleum Ghana Ltd.	5.02	2,500	12,550	0.20	78.63	78.17	42.00	4.99	-88.05	0.60	70	530
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
Cocoa Processing Co.	0.02	1,000	20	-100.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-153.33	0.38	0.13	0.00	192.31	19	35
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	8

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	89.35	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	34.98	5,010	175,250	124.09	75.08	73.89	34.98	15.11	0.00	131.57	31,828	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.	14.92	300	4,476	104.73	147.09	207.42	14.92	5.51	0.00	170.69	1,723	0
Ecobank Ghana Ltd	5.60	1,200	6,720	105.00	255.51	253.08	5.60	1.56	0.00	259.67	1,642	0
Ghana Commercial Bank Ltd.	4.90	1,300	6,370	105.00	344.38	352.12	4.90	1.08	0.00	352.87	1,298	0
Guinness Ghana Breweries Ltd.	6.10	800	4,880	105.00	343.41	340.39	6.10	1.37	0.00	344.22	1,289	0
Unilever Ghana Ltd.	18.29	11,500	210,335	105.00	308.84	306.05	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	29,800	196,680	105.00	254.08	252.65	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	1,600	1,568	105.00	391.16	375.30	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	400	384	105.00	306.29	303.52	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	3,400	2,550	105.00	197.58	189.52	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.88	2,100	3,948	103.92	645.93	640.84	1.88	0.25	0.00	662.68	246	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	700	308	105.00	120.52	137.79	0.44	0.18	0.00	138.35	200	0
Ghana Oil Company Ltd	0.88	14,000	12,320	102.70	170.32	172.87	0.88	0.32	0.00	173.63	184	0
Paterson Zochonis Ghana Ltd.	0.79	6,100	4,819	102.44	735.87	730.16	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	100	321	105.64	336.67	333.69	3.21	0.73	0.00	337.45	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	8,800	3,432	105.00	118.46	110.77	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	2,500	12,550	104.59	-59.30	-58.72	20.92	5.02	-76.01	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
Cocoa Processing Co.	0.02	1,000	20	310.00	90.46	89.16	0.02	0.01	0.00	284.62	22	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

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	9.85	22,464,500	221,275,325	1.50	-95.05	-95.05	11.00	5.05	-10.45	95.05	394,354	4,063,641
East African Breweries	289.00	244,600	70,689,400	0.69	-9.47	-11.15	423.00	259.00	-31.68	11.58	228,533	1,909,371
Kenya Commercial Bank	44.75	3,192,500	142,864,375	0.56	-50.42	-54.31	49.50	29.00	-9.60	54.31	133,540	1,800,460
Equity Bank Limited	33.00	2,705,500	89,281,500	0.75	-37.50	-40.43	36.25	23.50	-8.97	40.43	122,191	1,460,778
Barclays Bank Kenya	17.15	74,600	1,279,390	2.28	-9.24	-17.06	18.75	14.65	-8.53	17.06	93,150	346,069
Standard Chartered Bank	286.00	5,200	1,487,200	2.72	-21.19	-22.22	325.00	235.00	-12.00	21.70	88,419	127,999
Co-Operative Bank Of Kenya Ltd	17.60	150,500	2,648,800	1.12	-42.51	-47.28	18.65	11.95	-5.63	47.28	73,758	394,145
Bamburi Cement	200.00	1,500	300,000	0.00	-8.11	-8.11	225.00	185.00	-11.11	8.11	72,591	571,737
Nation Media Group	317.00	5,800	1,838,600	0.94	-42.79	-42.15	398.00	217.00	-20.35	46.08	59,767	309,924
British American Tobacco (Kenya) Ltd	590.00	500	295,000	-2.25	-19.68	-25.00	600.00	470.00	-1.67	25.53	59,000	52,881
Diamond Trust Kenya	192.00	110,200	21,158,400	0.00	-66.96	-76.15	196.00	108.00	-2.04	77.78	42,259	120,846
Athi River Mining	84.50	0	0	0.00	62.11	-96.51	223.00	43.40	-62.11	94.70	41,850	205,658
City Trust	106.00	736,700	78,090,200	9.40	72.82	70.39	480.00	85.00	-77.92	24.71	41,590	919,803
Kenya Electricity Gen. Comp	15.30	229,700	3,514,410	-0.99	-71.91	-74.86	17.35	8.80	-11.82	73.86	33,634	154,334
NIC Bank Ltd.	60.50	81,500	4,930,750	0.00	-58.17	-58.17	62.00	37.75	-2.42	60.26	32,850	176,571
CFC Bank	82.00	250,200	20,516,400	-0.61	-97.59	-100.00	89.00	40.75	-7.87	101.23	32,416	263,254
Kenya Power & Lighting	14.55	1,351,800	19,668,690	-0.34	16.62	14.66	20.00	13.85	-27.25	5.05	28,393	171,356
Centum Investment Company Ltd	33.75	3,091,800	104,348,250	-5.47	-172.18	-167.86	34.75	12.10	-2.88	178.93	22,458	467,768
Kenya Airways	12.80	202,400	2,590,720	5.54	-13.78	-17.43	14.05	8.95	-8.90	43.02	19,154	140,121
Jubilee Holdings	285.00	1,700	484,500	2.40	-64.74	-68.64	303.00	169.00	-5.94	68.64	17,070	56,079
Scangroup Limited	51.50	7,400	381,100	0.00	23.70	22.56	75.00	51.50	-31.33	0.00	14,666	239,827
KenolKobil	9.00	1,192,300	10,730,700	-1.12	33.33	34.31	14.30	8.00	-37.06	12.50	13,245	187,325
Carbacid Investments	48.25	157,400	7,594,550	3.98	-109.78	-107.97	73.00	8.00	-33.90	503.13	12,296	32,933
Kenya Reinsurance Corporation	15.45	46,700	721,515	1.28	0.00	0.00	16.75	14.45	-7.76	6.92	10,815	96,043
TPS East Africa	46.00	2,400	110,400	0.54	-12.20	-22.67	55.50	37.75	-17.12	21.85	8,380	32,706

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	9.85	22,464,500	221,275,325	8,487.25	16,693.97	16,693.97	9.85	0.06	0.00	16,680.24	394,354	0
East African Breweries		244,600					5.01	3.01				0
Kenya Commercial Bank	44.75	3,192,500	142,864,375	8,569.57	12,851.19	13,186.15	44.75	0.34	0.00	13,186.82	133,540	0
Equity Bank Limited	33.00	2,705,500	89,281,500	8,552.47	11,738.78	11,990.66	33.00	0.27	0.00	11,992.34	122,191	0
Barclays Bank Kenya	17.15	74,600	1,279,390	8,419.33	9,305.20	9,979.34	17.15	0.17	0.00	9,976.38	93,150	0
Standard Chartered Bank		5,200					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	17.60	150,500	2,648,800	8,520.06	12,170.20	12,580.85	17.60	0.14	0.00	12,580.12	73,758	0
Bamburi Cement		1,500					2.65	2.15				0
Nation Media Group		5,800					4.74	2.52				0
British American Tobacco (Kenya) Ltd		500					6.74	5.46				0
Diamond Trust Kenya		110,200					2.05	1.25				0
Athi River Mining		0					2.60	0.50				0
City Trust		736,700					5.50	1.10				0
Kenya Electricity Gen. Comp		229,700					0.20	0.10				0
NIC Bank Ltd.		81,500					0.67	0.44				0
CFC Bank		250,200					0.83	0.47				0
Kenya Power & Lighting		1,351,800					0.24	0.16				0
Centum Investment Company Ltd	33.75	3,091,800	104,348,250	9,094.78	23,334.57	22,962.57	33.75	0.14	0.00	23,853.16	22,458	0
Kenya Airways		202,400					0.14	0.11				0
Jubilee Holdings		1,700					3.23	1.96				0
Scangroup Limited	51.50	7,400	381,100	8,618.01	6,469.11	6,567.90	51.50	0.69	0.00	7,359.44	14,666	0
KenolKobil		1,192,300					0.17	0.09				0
Carbacid Investments		157,400					0.36	0.27				0
Kenya Reinsurance Corporation	15.45	46,700	721,515	8,506.62	0.00	0.00			0.00	0.00	10,815	0
TPS East Africa	46.00	2,400	110,400	8,570.89	9,560.01	10,461.60	46.00	0.44	0.00	10,392.70	8,380	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	793,821
National Bank of Malawi	215	0	0	0.00	-290.20	-298.15	215	55	0.00	290.91	100,389	686,509
Standard Bank Malawi	400	0	0	0.00	-211.94	-213.60	400	128	0.00	211.94	85,333	820,014
First Merchant Bank	15	0	0	0.00	-76.47	-100.53	19	8	-21.05	100.00	35,043	1,205,794
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,769,416
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	684,627
NBS Bank Malawi	16	0	0	0.00	-45.45	-45.45	16	7	0.00	128.57	7,893	439,494
National Investment Trust Limited	30	0	0	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	294,449
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-13.04	0.00	2,298	12,810
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	357,961
Nico Holdings Limited	18	2,800,000	49,840,000	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,934,631
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,571
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	547

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	0	0	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	0	0	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		2,800,000					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	2,972.50	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	179,171	36,909,226	0.00	-20.47	-24.10	206.00	168.00	0.00	22.62	51,577	163,927
State Bank of Mauritius Ltd	1.05	12,753,366	13,391,034	0.00	-17.32	-14.13	1.07	0.01	-1.87	10,094.17	31,892	77,847
New Mauritius Hotels Ltd	90.00	86,683	7,801,470	0.00	-57.89	-62.16	92.00	52.00	-2.17	73.08	14,528	45,407
Savannah Sugar Estates Ltd	51.50	0	0	0.00	-32.39	-25.61	51.50	38.20	0.00	34.82	11,870	17,471
Ireland Blyth Ltd	101.00	4,641	468,741	-1.00	-28.66	-31.17	101.00	77.50	0.00	30.32	7,215	9,974
Medine Sugar Estates	68.00	600	40,800	-1.49	-3.03	-4.62	71.00	59.00	-4.23	15.25	5,911	7,654
Mon Tresor Mon Desert Ltd	88.00	1,600	140,800	-1.15	-14.29	-20.55	88.25	74.00	-0.28	18.92	5,897	3,977
Rogers & Co. Ltd	196.00	1,765	345,940	0.00	-31.54	-30.67	200.00	146.00	-2.00	34.25	4,940	16,513
Sun Resorts Ltd	43.00	119,467	5,137,081	0.00	-55.80	-58.67	43.00	27.25	0.00	57.80	4,876	12,181
Gamma Civic Ltd	34.50	4,000	138,000	1.43	-15.00	-15.00	38.50	27.90	-10.39	23.66	4,597	3,644
Naiade Resorts	39.80	40,835	1,625,233	-0.51	-145.68	-165.33	39.80	15.20	0.00	161.84	4,538	15,683
Shell Mauritius Ltd	152.00	0	0	0.00	7.88	6.75	180.00	134.00	-15.56	13.43	4,457	7,798
CIEL Investment Ltd	4.08	326,800	1,333,344	0.49	-43.16	-43.16	4.10	2.70	-0.49	51.11	4,107	14,436
Espitalier Noel Investment Trust Ltd	47.40	2,100	99,540	0.00	-31.67	-28.80	51.50	35.90	-7.96	32.03	4,090	8,441
Promotion & Development Ltd	82.00	220,508	18,081,656	-1.23	-30.16	-36.67	85.00	62.00	-3.53	32.26	3,189	17,979
Phoenix Beverages Ltd	185.25	0	0	0.00	9.19	9.19	216.00	185.00	-14.24	0.14	3,046	46,881
Swan Insurance Co. Ltd	300.00	0	0	0.00	8.54	8.26	340.00	290.00	-11.76	3.45	2,482	3,964
United Basalt Products Ltd	93.50	8,800	822,800	-0.27	-2.75	-3.89	103.50	90.00	-9.66	3.89	2,478	5,583
Mauritius Union Assurance Ltd	123.00	8,000	984,000	-1.65	0.00	-2.50	132.00	120.00	-6.82	2.50	2,464	2,933
Constance Hotels Services Ltd	35.65	200	7,130	-5.01	-55.00	-55.00	35.65	19.20	0.00	85.68	2,280	972
Mauritius Development Investment Trust Ltd	5.88	82,100	482,748	0.00	-25.11	-26.45	6.00	4.65	-2.00	26.45	2,074	6,118
Fincorp Investments Ltd	18.80	500	9,400	-0.53	-16.77	-18.24	19.00	16.00	-1.05	17.50	1,943	3,450
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	0	0	0.00	-17.05	-13.19	53.00	44.00	-2.83	17.05	1,891	6,118
Excelsior United Development Cos	14.70	4,000	58,800	0.00	-13.08	-19.51	14.70	11.90	0.00	23.53	1,785	4,567

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	2,972.50	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	179,171	36,909,226	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	12,753,366	13,391,034	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	86,683	7,801,470	3,002.50	4,723.69	4,894.59	90.00	1.69	0.00	5,218.52	14,528	0
Savannah Sugar Estates Ltd	51.50	0	0	3,002.50	3,944.54	3,768.78	51.50	1.24	0.00	4,052.22	11,870	0
Ireland Blyth Ltd	101.00	4,641	468,741	3,033.53	3,830.64	3,940.00	101.00	2.52	0.00	3,904.76	7,215	0
Medine Sugar Estates	68.00	600	40,800	3,048.81	3,047.58	3,122.15	68.00	1.94	0.00	3,413.30	5,911	0
Mon Tresor Mon Desert Ltd	88.00	1,600	140,800	3,038.16	3,391.43	3,612.88	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	196.00	1,765	345,940	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	119,467	5,137,081	3,002.50	4,659.61	4,787.09	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	34.50	4,000	138,000	2,958.18	3,413.25	3,442.00	34.50	0.90	0.00	3,726.96	4,597	0
Naiade Resorts	39.80	40,835	1,625,233	3,018.17	7,405.50	8,072.28	39.80	0.49	0.00	7,946.91	4,538	0
Shell Mauritius Ltd	152.00	0	0	3,002.50	2,714.30	2,772.15	152.00	5.00	0.00	2,942.43	4,457	0
CIEL Investment Ltd	4.08	326,800	1,333,344	2,987.38	4,273.51	4,309.29	4.08	0.09	0.00	4,616.76	4,107	0
Espitalier Noel Investment Trust Ltd	47.40	2,100	99,540	3,002.50	3,922.42	3,867.17	47.40	1.17	0.00	3,955.44	4,090	0
Promotion & Development Ltd	82.00	220,508	18,081,656	3,040.80	3,876.35	4,109.34	82.00	2.02	0.00	3,964.23	3,189	0
Phoenix Beverages Ltd	185.25	0	0	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	93.50	8,800	822,800	3,010.82	3,038.93	3,099.78	93.50	2.96	0.00	3,057.40	2,478	0
Mauritius Union Assurance Ltd	123.00	8,000	984,000	3,053.78	2,955.00	3,057.00	123.00	3.86	0.00	3,087.77	2,464	0
Constance Hotels Services Ltd	35.65	200	7,130	3,157.86	4,635.25	4,674.00	35.65	0.62	0.00	5,664.88	2,280	0
Mauritius Development Investment Trust Ltd	5.88	82,100	482,748	3,002.51	3,722.00	3,794.71	5.88	0.15	0.00	3,786.32	2,074	0
Fincorp Investments Ltd	18.80	500	9,400	3,019.09	3,467.34	3,541.77	18.80	0.52	0.00	3,510.52	1,943	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	0	0	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	4,000	58,800	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	747.43	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	96.50	17,083	1,648,510	0.52	8.96	11.14	114.50	86.91	-15.72	11.03	84,832,700	1,853,817
CGI	749.50	99	74,201	0.07	5.13	11.62	827.00	498.00	-9.37	50.50	13,796,796	85,100
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	5,170
Wafa Assurance	3,399.00	0	0	0.00	-0.30	-3.06	3,490.00	2,664.00	-2.61	27.59	11,896,500	109,276
Holcim (Maroc)	1,700.00	3,819	6,492,300	-1.19	13.97	3.41	1,976.00	1,325.00	-13.97	28.30	7,157,000	103,712
Brasseries du Maroc.	2,290.00	1	2,290	-5.97	-2.69	-4.09	2,550.00	2,100.00	-10.20	9.05	1,145,000	546,504
Attijariwafa Bank	307.65	1,507,388	463,747,918	0.44	2.33	5.38	345.00	300.00	-10.83	2.55	62,615	2,481,781
Banque Marocaine du Commerce Exterieur	203.00	1,959,632	397,805,296	0.98	-30.88	-16.87	207.90	137.00	-2.36	48.18	36,431	774,749
Banque Centrale Populaire	195.60	10,057	1,967,149	0.13	1.06	1.11	197.70	178.75	-1.06	9.43	33,866	719,324
Douja Promotion Grp Addoha Maroc	58.50	0	0	0.00	8.45	7.14	65.64	40.00	-10.88	46.25	18,869	1,088,197
Ciment du Maroc	845.00	150	126,750	0.47	-17.36	-14.19	898.00	571.50	-5.90	47.86	12,198	107,866
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	2,000	1,580,000	-1.80	4.93	6.40	850.00	700.00	-7.06	12.86	10,490	29,707
Credit Immobilier et Hotelier	277.90	8,498	2,361,594	-2.91	-18.76	-26.23	290.00	185.00	-4.17	50.22	7,394	76,657
Auto Nejma	1,438.00	4	5,752	0.00	10.13	10.13	1,600.00	1,281.00	-10.13	12.26	1,471	189
Salafin	540.00	450	243,000	0.92	4.42	1.82	605.00	525.00	-10.74	2.86	1,293	3,901
Maroc Leasing	357.00	0	0	0.00	9.62	14.80	440.00	330.55	-18.86	8.00	991	1,996
Stokvis Nord Afrique	40.48	100	4,048	0.00	-42.74	-26.50	41.40	26.80	-2.22	51.04	372	718
Matel Pc Market	175.75	2,640	463,980	-0.72	-9.84	-5.24	190.15	151.00	-7.57	16.39	331	8,371
Cartier Saada	18.68	0	0	0.00	-6.74	-9.11	19.50	15.98	-4.21	16.90	98	351
Papelera Tetuan	21.39	23	492	-2.59	28.46	28.70	30.98	20.60	-30.96	3.83	55	7,713

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	747.43	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	96.50	17,083	1,648,510	743.83	670.57	653.46	96.50	11.34	0.00	751.31	84,832,700	0
CGI	749.50	99	74,201	747.63	703.04	649.44	749.50	60.02	0.00	1,148.70	13,796,796	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	0	0	748.20	748.93	773.90	3,399.00	309.39	0.00	998.61	11,896,500	0
Holcim (Maroc)	1,700.00	3,819	6,492,300	758.30	628.20	719.02	1,700.00	160.66	0.00	958.13	7,157,000	0
Brasseries du Maroc.	2,290.00	1	2,290	798.83	769.20	782.62	2,290.00	251.08	0.00	812.05	1,145,000	0
Attijariwafa Bank	307.65	1,507,388	463,747,918	744.49	726.68	702.29	307.65	34.98	0.00	779.40	62,615	0
Banque Marocaine du Commerce Exterieur	203.00	1,959,632	397,805,296	739.92	1,007.84	890.96	203.00	16.04	0.00	1,165.37	36,431	0
Banque Centrale Populaire	195.60	10,057	1,967,149	747.12	737.44	738.50	195.60	21.25	0.00	820.34	33,866	0
Douja Promotion Grp Addoha Maroc	58.50	0	0	748.20	674.90	687.36	58.50	5.16	0.00	1,034.23	18,869	0
Ciment du Maroc	845.00	150	126,750	744.20	893.38	868.24	845.00	66.00	0.00	1,180.27	12,198	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	2,000	1,580,000	763.50	704.67	693.68	790.00	80.64	0.00	879.68	10,490	0
Credit Immobilier et Hotelier	277.90	8,498	2,361,594	772.86	905.23	970.36	277.90	22.04	0.00	1,160.75	7,394	0
Auto Nejma	1,438.00	4	5,752	748.20	660.73	662.08	1,438.00	149.70	0.00	860.60	1,471	0
Salafin	540.00	450	243,000	740.42	708.98	732.51	540.00	61.75	0.00	774.43	1,293	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	100	4,048	748.20	1,108.16	972.63	40.48	3.14	0.00	1,187.33	372	0
Matel Pc Market	175.75	2,640	463,980	754.28	829.75	792.36	175.75	17.82	0.00	886.04	331	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	21.39	23	492	770.17	505.52	504.57	21.39	2.56	0.00	734.15	55	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	754.20	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	76,374
Firststrand Ltd	33.50	225,000	7,537,500	-1.76	-8.03	-12.79	36.19	26.50	-7.43	26.42	188,871	122,553
Old Mutual plc	31.20	0	0	-1.86	-27.71	-27.61	33.89	23.40	-7.94	33.33	152,786	58,130
Sanlam	51.00	0	0	-2.62	-12.66	-20.08	54.00	41.33	-5.56	23.40	107,100	156,543
Nedbank Group Ltd.	200.94	0	0	-0.72	-6.83	-9.21	217.80	166.50	-7.74	20.68	102,540	32,055
Shoprite Holdings Ltd	162.41	0	0	-1.67	20.58	18.80	205.88	158.05	-21.11	2.76	92,667	68,907
MMI Holdings Limited	24.60	0	0	-1.57	-10.36	-14.42	26.55	19.81	-7.34	24.18	38,617	47,190
Truworths International Ltd	77.00	47,831	3,682,987	-1.12	29.42	25.06	114.93	76.15	-33.00	1.12	35,642	33,461
Santam Ltd	185.69	0	0	-0.32	1.80	1.19	217.00	167.68	-14.43	10.74	22,161	24,455
Barloworld Intern Transport	93.45	0	0	-6.31	-7.14	-16.67	100.00	75.34	-6.55	24.04	21,596	34,332
Oceana Group Ltd	76.80	0	0	1.54	-8.32	-9.71	97.00	66.00	-20.82	16.36	9,179	9,954
Vukile Property Fund	16.01	0	0	-1.33	7.30	5.82	20.48	14.60	-21.83	9.66	7,995	54,654
African Oxygen Ltd	20.25	0	0	-0.75	13.79	7.53	24.85	18.70	-18.51	8.29	6,942	47,641
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	-30.31	-30.23	22.50	16.64	-3.51	30.47	5,809	14,635
Paladin Energy Ltd	4.28	0	0	-4.14	52.34	47.10	11.30	0.74	-62.12	478.38	4,126	0
Namibia Breweries	16.21	0	0	0.00	-28.24	-28.24	16.22	12.64	-0.06	28.24	3,347	6,418
Bidvest Namibia Limited	12.60	0	0	0.00	-0.72	-0.72	12.61	12.50	-0.08	0.80	2,670	7,007
Oryx Properties Ltd.	17.00	0	0	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	34,653
Trustco Group Hldgs Ltd	0.98	0	0	-2.08	6.67	3.92	1.24	0.65	-20.97	50.77	756	0
Namibia Asset Management Ltd	0.32	0	0	0.00	-77.78	-77.78	0.32	0.18	0.00	77.78	64	115
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	754.20	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		225,000					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	200.94	0	0	897.45	805.19	841.05	200.94	16.50	0.00	1,117.88	102,540	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	24.60	0	0	905.84	835.16	885.91	24.60	1.97	0.00	1,150.64	38,617	0
Truworths International Ltd		47,831					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	16.01	0	0	903.46	685.53	711.49	16.01	1.52	0.00	954.54	7,995	0
African Oxygen Ltd	20.25	0	0	897.69	630.47	696.75	20.25	2.06	0.00	883.97	6,942	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.28	0	0	931.26	303.86	355.87	4.28	0.08	0.00	5,081.60	4,126	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	0.98	0	0	910.93	690.86	727.88	0.98	0.07	0.00	1,398.47	756	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	15,682.00	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	0	0	0.00	-71.74	-81.07	220.00	121.50	0.00	81.07	3,748,911	2,114,638
Nigerian Breweries Plc	161.20	0	0	0.00	-11.17	2.30	179.40	144.30	-10.14	11.71	1,219,107	2,312,676
Nestle Foods Nigeria Plc	1,126.00	0	0	0.00	-60.86	-58.59	1,250.00	690.00	-9.92	63.19	892,530	2,606,921
GT Bank Plc	27.10	0	0	0.00	-17.83	-26.05	29.99	20.21	-9.64	34.09	797,584	5,037,754
Zenith Bank	21.85	0	0	0.00	-17.28	-21.59	22.80	17.88	-4.17	22.20	686,013	3,692,079
Guinness Nigeria Plc	247.00	0	0	0.00	9.23	6.79	297.41	230.00	-16.95	7.39	364,306	877,829
West African Portland Cement Plc	107.00	0	0	0.00	-80.13	-78.33	111.20	54.00	-3.78	98.15	321,171	1,066,891
United Bank for Africa Plc (Group)	7.60	0	0	0.00	-72.34	-67.03	9.60	4.31	-20.83	76.33	250,658	1,366,346
Access Bank Nigeria Plc	9.50	0	0	0.00	-4.97	-6.15	12.39	8.61	-23.33	10.34	217,438	1,785,009
Unilever Nigeria Plc	54.61	0	0	0.00	-17.44	-16.19	76.00	42.90	-28.14	27.30	206,605	475,962
Flour Mills Nigeria Plc	86.01	0	0	0.00	-32.32	-32.32	109.24	65.00	-21.27	32.32	200,814	577,204
Cadbury Nigeria Plc	63.00	0	0	0.00	-117.24	-117.24	66.00	29.00	-4.55	117.24	197,138	441,470
Union Bank of Nigeria Plc	9.75	0	0	0.00	-32.65	-32.29	15.30	7.30	-36.27	33.56	165,124	138,435
Ecobank Transnational Incorporated	14.70	0	0	0.00	-33.64	-34.86	16.01	10.62	-8.18	38.42	145,726	1,819,195
P.Z Cussons Nigeria Plc.	35.63	0	0	0.00	-27.25	-31.72	56.00	27.56	-36.38	29.28	141,468	183,510
Dangote Sugar Refinery Plc	11.50	0	0	0.00	-92.31	-97.93	12.85	5.93	-10.51	93.93	137,999	430,920
African Petroleum Plc.	108.30	0	0	0.00	-1,301.03	-1,253.75	115.64	7.73	-6.35	1,301.03	116,994	321,986
UACN Plc	64.05	0	0	0.00	-52.50	-45.63	71.10	42.00	-9.92	52.50	102,526	543,831
Transnational Corporation of Nigerian Plc	3.96	0	0	0.00	-284.47	-335.16	5.31	0.91	-25.42	335.16	102,223	2,276,649
Diamond Bank Plc	7.00	0	0	0.00	-41.41	-51.52	7.66	4.63	-8.62	51.19	101,326	716,589
International Breweries Plc	27.04	0	0	0.00	-69.11	-90.42	28.67	15.23	-5.69	77.54	88,218	135,661
Julius Berger Nigeria Plc	69.00	0	0	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	124,571
Fidelity Bank PLC	2.40	0	0	0.00	-6.19	-4.35	3.47	2.23	-30.84	7.62	69,511	215,589
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	0.00	-44.12	-44.44	69.00	45.00	-5.80	44.44	62,185	129,327
First City Monument Bank Plc	3.19	0	0	0.00	7.54	0.62	5.20	3.14	-38.65	1.59	59,690	244,976

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	15,682.00	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	0	0	16,030.00	26,717.33	28,436.63	220.00	0.77	0.00	28,486.28	3,748,911	0
Nigerian Breweries Plc	161.20	0	0	16,030.00	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	0	0	16,030.00	25,017.84	24,894.03	1,126.00	4.37	0.00	25,654.21	892,530	0
GT Bank Plc	27.10	0	0	16,030.09	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	0	0	16,030.00	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	0	0	16,030.00	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	0	0	16,030.06	26,810.28	26,224.90	7.60	0.03	0.00	27,738.83	250,658	0
Access Bank Nigeria Plc	9.50	0	0	16,030.13	16,291.46	16,628.59	9.50	0.05	0.00	17,363.24	217,438	0
Unilever Nigeria Plc	54.61	0	0	16,030.03	18,238.43	18,211.80	54.61	0.27	0.00	19,903.66	206,605	0
Flour Mills Nigeria Plc	86.01	0	0	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	0	0	16,030.02	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	0	0	16,030.10	20,613.83	20,749.82	9.75	0.05	0.00	20,958.32	165,124	0
Ecobank Transnational Incorporated	14.70	0	0	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	0	0	16,030.05	19,770.17	20,658.93	35.63	0.18	0.00	20,155.83	141,468	0
Dangote Sugar Refinery Plc	11.50	0	0	16,030.16	29,929.25	31,094.90	11.50	0.04	0.00	30,485.11	137,999	0
African Petroleum Plc.	108.30	0	0	16,030.02	18,674.62	13,252.77	108.30	0.05	0.00	120,470.26	116,994	0
UACN Plc	64.05	0	0	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	0	0	16,030.35	59,936.39	68,483.30	3.96	0.01	0.00	68,175.86	102,223	0
Diamond Bank Plc	7.00	0	0	16,030.15	21,982.02	23,779.38	7.00	0.03	0.00	23,790.78	101,326	0
International Breweries Plc	27.04	0	0	16,030.09	26,305.99	29,910.77	27.04	0.10	0.00	27,805.06	88,218	0
Julius Berger Nigeria Plc	69.00	0	0	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	0	0	16,030.12	16,482.60	16,346.24	2.40	0.01	0.00	16,801.41	69,511	0
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	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	0	0	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	754.20	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	533.00	1,166,420	621,701,860	-1.33	-24.38	-16.94	568.49	428.52	-6.24	24.38	1,005,739	2,512,215
Sabmiller plc	506.30	1,274,715	645,388,205	-0.67	-29.10	-29.51	532.82	390.50	-4.98	29.65	812,330	3,765,802
Naspers Ltd	1,000.00	1,951,947	1,951,947,000	0.79	-83.98	-82.80	1,038.00	531.00	-3.66	88.32	415,941	7,513,927
MTN Group Ltd.	198.62	3,245,380	644,597,376	-2.12	-11.41	-18.93	203.79	157.52	-2.54	26.09	372,070	5,800,489
Sasol Ltd	496.50	1,800,857	894,125,501	-2.63	-36.68	-38.69	519.00	356.05	-4.34	39.45	322,626	4,219,991
Anglo American plc	215.27	2,961,936	637,615,963	-1.45	17.82	15.61	287.17	185.19	-25.04	16.24	300,118	3,367,478
Standard Bank Group Ltd.	123.00	3,227,726	397,010,298	-2.48	-3.36	-7.82	127.69	105.21	-3.67	16.91	198,994	2,012,928
Old Mutual plc	31.20	6,365,842	198,614,270	-1.86	-27.56	-27.92	33.25	24.23	-6.17	28.77	173,542	1,142,970
Kumba Iron Ore Ltd.	423.00	1,166,663	493,498,449	-7.05	25.27	23.20	611.58	384.96	-30.83	9.88	136,242	1,351,667
Aspen Pharmacare Holdings Ltd	262.98	798,671	210,034,500	-2.55	-55.57	-65.57	279.47	158.38	-5.90	66.04	119,975	3,193,224
Sanlam	51.00	6,508,847	331,951,197	-2.62	-12.61	-20.08	53.88	41.33	-5.35	23.40	107,100	1,192,507
Nedbank Group Ltd.	200.94	605,118	121,592,411	-0.72	-6.95	-9.21	218.00	166.50	-7.83	20.68	102,540	738,085
Anglo Platinum Ltd	365.76	201,697	73,772,695	-0.56	18.17	14.02	500.50	274.01	-26.92	33.48	98,638	607,964
Remgro Ltd	192.82	569,251	109,762,978	-1.51	-21.23	-24.71	206.50	156.70	-6.62	23.05	92,766	798,330
Shoprite Holdings Ltd	162.41	3,395,917	551,530,880	-1.67	21.06	19.22	206.37	158.05	-21.30	2.76	92,667	1,559,787
Bidvest Group Ltd	260.00	824,512	214,373,120	-2.23	-18.73	-20.83	268.10	210.70	-3.02	23.40	85,268	1,277,771
Steinhoff International Holdings Ltd	43.55	10,487,876	456,747,000	-4.31	-56.94	-57.50	43.55	22.50	0.00	93.56	83,354	1,499,291
Impala Platinum Holdings Ltd	111.45	1,644,785	183,311,288	-2.07	32.86	28.55	175.00	86.00	-36.31	29.59	70,460	1,338,846
Woolworths Hldgs	72.84	2,022,832	147,343,083	-2.10	-2.22	-1.63	80.25	58.82	-9.23	23.84	61,694	1,425,042
Exxaro Resources Ltd	143.00	867,647	124,073,521	1.72	16.37	9.30	182.00	137.00	-21.43	4.38	51,210	736,092
Liberty International plc	51.58	279,773	14,430,691	1.07	-4.73	-3.80	55.80	44.65	-7.56	15.52	50,230	280,194
AngloGold Ashanti Ltd	123.72	2,606,730	322,504,636	-1.89	53.16	52.22	270.09	117.50	-54.19	5.29	49,772	1,053,492
Tiger Brands Ltd	256.19	858,169	219,854,316	-2.47	21.65	19.31	334.99	250.01	-23.52	2.47	49,072	1,061,096
Assore Ltd	348.99	95,802	33,433,940	-1.96	11.52	13.19	445.00	273.75	-21.58	27.48	48,721	155,506
Investec plc	70.12	793,390	55,632,507	-2.56	-21.17	-24.04	72.78	56.18	-3.65	24.81	42,685	552,938

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	754.20	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	533.00	1,166,420	621,701,860	903.48	953.95	907.61	533.00	50.26	0.00	960.44	1,005,739	0
Sabmiller plc		1,274,715					56.99	45.59				0
Naspers Ltd		1,951,947					80.92	60.41				0
MTN Group Ltd.		3,245,380					21.08	16.40				0
Sasol Ltd	496.50	1,800,857	894,125,501	916.30	1,058.18	1,095.03	496.50	40.23	0.00	1,134.19	322,626	0
Anglo American plc		2,961,936					33.20	18.15				0
Standard Bank Group Ltd.		3,227,726					14.19	10.28				0
Old Mutual plc		6,365,842					3.40	2.64				0
Kumba Iron Ore Ltd.		1,166,663					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	262.98	798,671	210,034,500	915.52	1,218.24	1,326.70	262.98	17.93	0.00	1,366.83	119,975	0
Sanlam		6,508,847					5.49	4.10				0
Nedbank Group Ltd.		605,118					22.54	16.50				0
Anglo Platinum Ltd		201,697					57.86	27.10				0
Remgro Ltd		569,251					21.57	17.27				0
Shoprite Holdings Ltd	162.41	3,395,917	551,530,880	906.79	568.86	596.06	162.41	16.05	0.00	912.01	92,667	0
Bidvest Group Ltd		824,512					28.67	22.13				0
Steinhoff International Holdings Ltd	43.55	10,487,876	456,747,000	933.00	1,229.81	1,257.17	43.55	2.32	0.00	1,779.26	83,354	0
Impala Platinum Holdings Ltd		1,644,785					20.23	8.51				0
Woolworths Hldgs		2,022,832					8.67	5.84				0
Exxaro Resources Ltd	143.00	867,647	124,073,521	873.28	608.60	681.50	143.00	13.38	0.00	969.16	51,210	0
Liberty International plc		279,773					5.93	4.65				0
AngloGold Ashanti Ltd	123.72	2,606,730	322,504,636	909.06	296.92	311.73	123.72	12.41	0.00	897.31	49,772	0
Tiger Brands Ltd	256.19	858,169	219,854,316	914.78	563.86	595.26	256.19	27.80	0.00	821.49	49,072	0
Assore Ltd		95,802					50.11	30.15				0
Investec plc		793,390					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	754.20	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	754.20	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	159,900.00	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	2,560	3,800	9,728,000	-0.79	-128.57	-132.73	2,560	1,100	0.00	132.73	280,000,000	567,309,705
Tanzania Breweries Ltd	8,000	300	2,400,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	130,288,985
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-107.73	8,600	4,140	0.00	107.73	860,000	3,183,396
CRDB Bank Ltd	280	70,280	19,678,400	1.75	-86.67	-124.00	325	125	-13.85	124.00	609,429	17,864,255
Tanzania Portland Cement Co.	2,660	127	337,820	0.00	-2.31	-4.72	2,700	2,600	-1.48	2.31	478,595	397,307
Tanga Cement Co. Ltd.	2,000	5,270	10,540,000	14.53	16.67	16.67	2,420	2,000	-17.36	0.00	127,342	395,224
Swissport Tanzania Ltd	2,680	400	1,072,000	0.74	-55.81	-55.81	2,700	1,720	-0.74	55.81	96,480	404,145
Dar es Salaam Community Bank	490	198	97,020	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	244,010

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	159,900.00	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	2,560.00	3,800	9,728,000	63,074.87	62,186.02	71,798.43	2,560.00	0.69	0.00	72,263.64	1,280,000,000	0
Tanzania Breweries Ltd	8,000.00	300	2,400,000	61,800.03	52,757.27	56,471.49	8,000.00	1.75	0.00	57,042.86	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	31,851.75	8,600.00	2.59	0.00	32,267.15	860,000	0
CRDB Bank Ltd	280.00	70,280	19,678,400	58,960.18	95,767.37	57,855.56	280.00	0.08	0.00	58,414.72	609,429	0
Tanzania Portland Cement Co.	2,660.00	127	337,820	61,800.05	62,057.75	67,249.70	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,000.00	5,270	10,540,000	38,276.13	31,983.38	33,066.70	2,000.00	1.46	0.00	37,290.95	127,342	0
Swissport Tanzania Ltd	2,680.00	400	1,072,000	60,600.75	46,865.23	48,890.80	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	198	97,020	61,800.51	25,166.19	26,193.87	490.00	0.23	0.00	11,289.13	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	56.02	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	62.00	597	37,014	1.35	2.33	-3.33	71.12	61.80	-12.82	0.32	1,054,000	2,763
Banque de l'Habitat	13.18	270	3,559	-0.23	-6.29	-7.94	14.90	12.00	-11.54	9.83	237,240	4,494
Banque De Tunisie	8.60	86,169	741,053	0.00	28.09	27.06	12.86	8.40	-33.13	2.38	1,290	6,678
Societe Frigorifique et Brasserie de Tunis	13.60	26,996	367,146	0.15	-6.83	-4.62	14.58	12.73	-6.72	6.83	1,088	2,954
Poulina Group Holding	5.34	11,693	62,441	0.93	18.47	22.04	7.10	5.32	-24.79	0.38	961	8,880
Amen Bank	30.98	0	0	0.00	10.72	10.20	35.85	29.50	-13.58	5.02	757	567
Attijari Bank	16.60	2,133	35,408	0.00	-10.67	-10.74	17.81	14.70	-6.79	12.93	659	2,448
Carthage Cement	3.48	6,665	23,194	0.00	1.69	9.61	4.05	3.31	-14.07	5.14	599	12,574
Union Bancaire pour le commerce et l' Industrie	25.30	7	177	-0.40	29.74	30.70	36.50	24.80	-30.68	2.02	506	405
Arab Tunisian Bank	4.15	4,442	18,434	1.66	9.78	13.54	5.10	4.15	-18.63	0.00	415	384
Societe Nouvelle Maison De La Ville De Tunis Mo	24.29	1,868	45,374	0.04	10.67	10.70	29.49	23.37	-17.63	3.94	404	3,190
Societe Magasin General.	29.20	730	21,316	0.10	15.02	13.86	35.00	6.77	-16.56	331.31	335	200
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	94	13,630	2.68	-2.18	3.20	166.00	127.17	-12.65	14.02	334	13,192
Air Liquide Tunisie	263.84	16	4,221	3.00	29.64	28.92	394.00	250.00	-33.04	5.54	319	307
Ennakl Automobiles	10.25	20,194	206,989	0.29	11.49	5.88	11.70	8.70	-12.39	17.82	307	7,916
Union Internationale de Banques	13.65	525	7,166	0.00	23.91	24.17	18.49	12.25	-26.18	11.43	267	3,379
Automobile Reseau Tunisien & Svcs	6.55	910	5,961	0.76	22.94	24.71	9.98	6.02	-34.37	8.80	250	1,192
Banque Nationale Agricole	7.80	2,675	20,865	1.89	9.30	14.00	9.52	7.80	-18.07	0.00	249	630
Les Ciments De Bizerte	5.50	0	0	0.00	19.12	21.20	6.99	5.05	-21.32	8.91	242	274
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	4.30	10,149	43,641	2.05	16.18	18.10	6.18	4.30	-30.42	0.00	193	1,677
Tunisie Leasing	20.40	3	61	2.86	9.73	12.45	27.60	20.40	-26.09	0.00	169	1,233
Societe Tunisienne de Banque	5.51	1,694	9,334	0.72	36.67	27.88	8.95	5.26	-38.44	4.75	136	215
Societe Tunisienne de Verrerie	6.78	820	5,560	0.15	19.76	24.67	9.23	6.40	-26.54	5.94	135	2,233
Societe Tunisienne del' Air	1.05	6,803	7,143	0.94	27.59	31.82	1.61	1.05	-34.78	0.00	111	527

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	56.02	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	62.00	597	37,014	63.50	51.66	61.05	62.00	37.41	0.00	65.75	1,054,000	0
Banque de l'Habitat	13.18	270	3,559	66.12	65.05	68.23	13.18	7.28	0.00	81.01	237,240	0
Banque De Tunisie	8.60	86,169	741,053	65.74	11.66	13.68	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.60	26,996	367,146	65.50	65.89	63.04	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.34	11,693	62,441	64.20	26.59	21.49	5.34	3.61	0.00	47.90	961	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	2,133	35,408	65.74	71.84	72.59	16.60	9.30	0.00	78.59	659	0
Carthage Cement	3.48	6,665	23,194	65.74	52.65	40.87	3.48	2.00	0.00	74.19	599	0
Union Bancaire pour le commerce et l' Industrie	25.30	7	177	66.40	9.10	8.00	25.30	17.77	0.00	42.40	506	0
Arab Tunisian Bank	4.15	4,442	18,434	62.99	40.09	34.75	4.15	2.60	0.00	59.90	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.29	1,868	45,374	65.67	38.72	39.18	24.29	15.81	0.00	53.61	404	0
Societe Magasin General.	29.20	730	21,316	65.57	31.96	34.25	29.20	4.26	0.00	585.06	335	0
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	94	13,630	61.29	58.67	50.86	145.00	79.64	0.00	82.06	334	0
Air Liquide Tunisie	263.84	16	4,221	60.77	9.25	10.77	263.84	207.93	0.00	26.89	319	0
Ennakl Automobiles	10.25	20,194	206,989	65.26	37.45	46.69	10.25	5.37	0.00	90.82	307	0
Union Internationale de Banques	13.65	525	7,166	65.74	18.15	18.19	13.65	8.23	0.00	65.93	267	0
Automobile Reseau Tunisien & Svcs	6.55	910	5,961	64.48	19.66	17.34	6.55	4.02	0.00	62.76	250	0
Banque Nationale Agricole	7.80	2,675	20,865	62.61	40.84	34.03	7.80	5.24	0.00	48.89	249	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	4.30	10,149	43,641	62.34	30.16	27.65	4.30	2.74	0.00	57.15	193	0
Tunisie Leasing	20.40	3	61	61.00	40.16	36.45	20.40	13.94	0.00	46.38	169	0
Societe Tunisienne de Banque	5.51	1,694	9,334	64.55	-1.66	12.40	5.77	3.29	-4.43	67.26	136	0
Societe Tunisienne de Verrerie	6.78	820	5,560	65.50	24.59	17.41	6.78	4.08	0.00	65.99	135	0
Societe Tunisienne del' Air	1.05	6,803	7,143	64.18	12.44	6.26	1.05	0.75	0.00	40.71	111	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	265,400.00	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	30	168,061	5,041,830	-20.00	-50.00	-50.00	30	20	0.00	50.00	1,535,660	8,057,413
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,845,396
Bank of Baroda.	115	0	0	0.00	54.00	54.00	4,000	110	-97.13	4.55	287,500	802,474
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	5,874	176,220	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	42,645
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	35	30	0.00	16.67	14,135	88,004

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	265,400.00	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	30.00	168,061	5,041,830	10,105.77	101,560.20	98,942.30	30.00	0.01	0.00	105,305.41	1,535,660	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		5,874					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	132,659.19	35.00	0.01	0.00	171,217.83	14,135	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	523,400.00	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	14
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	99.77	797	1	-99.77	125.00	3,000	2,485
Chilanga Cement	15	0	0	0.00	99.81	99.81	8,010	8	-99.81	86.00	2,976	5,073
CelTel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,490.16	2,912	1,333
Zambia National Commercial Bank	0	0	0	0.00	99.84	99.84	181	0	-99.84	190.00	2,512	9,633
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	621
Zambia Sugar Company	6	0	0	0.00	97.59	97.55	260	0	-97.65	2,681.82	1,937	5,103
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	12,747
Zambeef Products	4	0	0	0.00	99.87	99.87	3,000	3	-99.87	30.00	967	1,833
National Breweries	10	0	0	0.00	99.87	99.89	9,000	8	-99.89	26.88	639	620
Farmers House	3	0	0	0.00	99.90	99.90	3,343	3	-99.90	10.34	180	3,769
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	52
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.88	4,000	1	-99.88	900.00	135	1,068
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	119
Investrust Bank Zambia	14	0	0	0.00	9.40	9.40	15	13	-9.40	1.81	62	6,190
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	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,162

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	523,400.00	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		0					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		0					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		0					0.65	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	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		0					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	0	0	0.00	-35.00	-42.11	1.57	0.94	-14.01	43.62	1,665	120
Econet Wireless Holdings Ltd.	0.63	0	0	0.00	-40.00	-36.66	0.77	0.07	-18.18	775.00	572	135
Innskor Africa Ltd.	0.75	0	0	0.00	-7.14	-7.14	1.15	0.70	-34.78	7.14	405	34
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	2
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	-26.76	1.00	0.60	-10.00	50.00	175	13
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	0	0	0.00	-37.50	-57.14	0.15	0.06	-26.67	83.33	73	5
Meikles Africa Ltd.	0.23	0	0	0.00	-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	0	0	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	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Bindura Nickel Corporation Ltd.	0.02	0	0	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	0	0	0.00	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