

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
NMBZ Holdings	Zimbabwe	37.50
First Bank Corporation Holdings Ltd	Zimbabwe	23.08
Costain (West Africa) Plc	Nigeria	8.85
Flour Mills Nigeria Plc	Nigeria	7.32
Nestle Cote d'Ivoire	Ivory Coast	6.98

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
Swissport Tanzania Ltd	Tanzania	163,008.29
CRDB Bank Ltd	Tanzania	161,800.83
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paper Converting Co. Ltd.	Mauritius	-14.42
Grand Capital Company	Egypt	-10.80
Union Dicon Salt Plc	Nigeria	-10.10
Arab Pharmaceuticals	Egypt	-7.11
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-6.01

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	
Uniway	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	688.03	0.27	8.20	3.35

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	2,103	84	0.00	-42.86	-45.45	0.04	0.03	0.00	45.45	101	925
Letshego Limited	0.02	664	15	0.00	-17.95	-17.35	0.03	0.02	-11.54	17.95	49	896
Barclays Bank of Botswana Ltd.	0.06	0	0	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	-16.88	0.12	0.10	0.00	17.00	34	655
Botswana Insurance Holdings Ltd.	0.11	5,000	528	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	875
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-15.94	-15.94	0.18	0.16	0.00	15.94	24	445
ABC Holdings Ltd.	0.05	179	9	0.00	-26.25	-26.25	0.05	0.04	0.00	38.74	12	5
Engen Botswana Ltd.	0.08	0	0	0.00	-30.68	-30.68	0.08	0.06	0.00	30.68	12	75
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	6
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-98.16	-98.77	0.06	0.03	0.00	98.77	11	24
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	260
Wilderness Holdings Limited	0.03	1,085	27	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	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	4
RDC Properties Ltd.	0.02	4,535	78	0.00	-24.64	-24.64	0.02	0.01	0.00	26.28	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-20.32	0.02	0.02	0.00	22.95	3	6
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.04	-20.40	0.03	0.03	0.00	20.40	2	2
FSG Limited	0.02	1,259	28	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	10,826	336	1.59	46.55	47.01	0.06	0.03	-47.01	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	3
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	688.03	0.27	8.20	3.35



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	2,103	84	752.80	1,012.16	1,047.58	0.04	0.00	0.00	1,042.86	101	0
Letshego Limited	0.02	664	15	752.80	818.24	825.82	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	556.09	564.90	0.06	0.01	0.00	636.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.86	822.16	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	5,000	528	752.80	693.55	704.21	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	802.58	814.69	0.18	0.02	0.00	851.04	24	0
ABC Holdings Ltd.	0.05	179	9	752.80	882.87	896.06	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	917.37	931.03	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	930.58	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,442.69	1,468.21	0.06	0.00	0.00	1,475.61	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	794.16	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	1,085	27	752.80	571.13	580.14	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	846.76	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	4,535	78	752.80	870.33	883.36	0.02	0.00	0.00	981.25	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	849.29	0.02	0.00	0.00	922.73	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	849.91	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	1,259	28	752.80	1,217.48	1,235.17	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	10,826	336	739.26	316.10	318.08	0.03	0.01	0.00	496.15	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.66	717.48	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	486.18	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	186.89	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	688.98	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	586.06	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	50,780.25	7.14	501.89	1.42

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	19,650	22,922	450,417,300	-0.26	-33.22	-31.00	19,895	14,000	-1.23	40.36	1,965,000	6,829,610
SOC DE LIMONADERIES ET BRASS	400,000	7	2,800,000	0.00	-73.91	-75.44	400,000	230,000	0.00	73.91	329,216	354,821
Societe Generale de Banques en Cote d'Ivoire	65,000	147	9,555,000	0.00	-10.17	-18.18	75,000	49,000	-13.33	32.65	202,222	604,656
Compagnie Ivoirienne d'Electricite	52,430	5	262,150	2.00	-32.07	-41.70	53,500	35,500	-2.00	47.69	146,804	864,463
Saph	26,000	25	650,000	-3.98	34.84	22.78	42,000	24,450	-38.10	6.34	132,901	230,712
Palm Cote d'Ivoire	16,000	268	4,288,000	3.03	3.96	-9.48	21,000	13,325	-23.81	20.08	123,674	226,530
Banque Internationale Pour le Commerce et l'Indus	60,000	74	4,440,000	0.00	-63.93	-65.75	63,000	36,200	-4.76	65.75	99,999	244,985
Societe Ivoirienne des Tabacs	110,000	2	220,000	0.00	-26.44	-34.97	115,000	81,000	-4.35	35.80	98,752	174,451
Societe Des Caoutchoucs de Grand Bereby.	43,995	141	6,203,295	-6.01	28.20	20.01	74,000	38,790	-40.55	13.42	95,029	144,632
Total Cote d'Ivoire	145,010	500	72,505,000	-0.01	-57.61	-65.54	146,205	86,000	-0.82	68.62	91,299	289,215
Compagnie Francais Afrique	39,000	57	2,223,000	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	53,962
Nestle Cote d'Ivoire	55,275	19	1,050,225	6.98	-25.63	-25.63	59,420	38,000	-6.98	45.46	60,997	14,796
Bank Of Africa-Benin	60,000	282	16,920,000	0.00	-9.09	-9.08	85,000	48,000	-29.41	25.00	60,457	583,483
Shell Cote d'Ivoire	45,000	585	26,325,000	0.00	-77.03	-87.50	47,275	20,000	-4.81	125.00	56,700	258,487
Sode CI	62,495	51	3,187,245	0.01	-48.80	-45.34	62,500	39,360	-0.01	58.78	56,245	302,687
Unilever Cote D'Ivoire	33,025	2	66,050	0.00	17.44	13.09	42,000	31,000	-21.37	6.53	53,190	15,887
Societe Multinationale De Bitumes	19,200	148	2,841,600	-1.05	-20.00	-3.78	23,655	15,000	-18.83	28.00	37,416	91,841
Filtisac S.A.	7,750	31	240,250	-1.97	-27.05	-35.96	9,290	5,700	-16.58	35.96	27,326	50,292
Siem	37,175	5	185,875	0.00	-57.19	-85.83	37,175	20,005	0.00	85.83	23,420	29,970
Onatel Burkina	6,100	12,148	74,102,800	0.00	-29.79	-35.56	6,900	510	-11.59	1,096.08	20,740	3,927,718
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	-20.43	-11.99	124,000	93,000	-9.68	20.43	17,920	51,456
Sicable	87,995	353	31,062,235	-4.14	-81.43	-76.17	87,995	46,205	0.00	90.44	13,023	496,798
Uniwax	36,000	405	14,580,000	-1.41	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	47,641
Abidjan Catering	22,990	0	0	0.00	-142.00	-155.44	24,200	8,350	-5.00	175.33	12,543	40,935
Societe Ivoirienne d'Oxygene et d'Acetylene	12,900	27	348,300	0.77	-43.33	-29.71	14,900	5,600	-13.42	130.36	11,266	70,088

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	50,780.25	7.14	501.89	1.42

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		22,922					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		7					574.76	455.73				0
Societe Generale de Banques en Cote d'Ivoire		147					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		5					89.52	70.34				0
Saph		25					83.62	50.97				0
Palm Cote d'Ivoire		268					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		74					88.06	71.36				0
Societe Ivoirienne des Tabacs		2					233.67	162.57				0
Societe Des Caoutchoucs de Grand Bereby.		141					151.10	94.02				0
Total Cote d'Ivoire		500					218.21	169.02				0
Compagnie Francais Afrique		57					106.92	70.17				0
Nestle Cote d'Ivoire		19					90.88	82.55				0
Bank Of Africa-Benin		282					168.31	95.19				0
Shell Cote d'Ivoire		585					83.11	39.96				0
Sode CI	62,495.00	51	3,187,245	49,829.93	74,188.70	73,963.86	62,495.00	78.98	0.00	79,028.63	56,245	0
Unilever Cote D'Ivoire		2					85.54	73.54				0
Societe Multinationale De Bitumes		148					46.90	29.75				0
Filtisac S.A.		31					18.37	11.24				0
Siem		5					62.95	39.64				0
Onatel Burkina	6,100.00	12,148	74,102,800	49,833.92	64,697.58	68,979.13	6,100.00	1.02	0.00	99,880.33	20,740	0
Peyrissac Cote d'Ivoire		13					245.01	183.32				0
Sicable		353					154.78	92.32				0
Uniwax		405					60.69	12.01				0
Abidjan Catering	22,990.00	0	0	49,833.92	20,720.92	30,074.51	22,990.00	16.98	0.00	35,328.88	12,543	0
Societe Ivoirienne d'Oxygene et d'Acethylene		27					29.50	11.28				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	514.67	0.25	6.77	3.70



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	275.33	367	101,046	-0.04	-9.45	-17.15	281.34	216.14	-2.14	27.39	57,527	28,539
Orascom Telecom Holdings S.A.E (OT)	4.56	1,142,136	5,208,140	0.44	-18.75	-27.73	4.98	3.73	-8.43	22.25	23,920	200,759
Telecom Egypt	13.54	249,462	3,377,715	0.44	3.90	-6.70	14.94	10.92	-9.37	23.99	23,113	147,660
Commercial International Bank	31.81	1,506,326	47,916,230	0.69	9.09	7.66	45.36	27.35	-29.87	16.31	19,091	385,637
National Societe Generale Bank	30.92	1,550	47,926	0.35	8.79	15.98	38.49	24.51	-19.67	26.15	13,714	13,651
Abou Kir Fertilizers	158.75	1,836	291,465	0.78	-31.24	-30.80	169.96	120.96	-6.60	31.24	13,354	13,091
Egyptian Company for Mobile Services (MobiNil)	127.89	130	16,626	1.62	7.72	9.13	152.94	91.32	-16.38	40.05	12,789	6,385
Talaat Mostafa Group(Tmg)	5.84	2,031,339	11,863,020	0.00	-33.03	-47.10	5.96	3.68	-2.01	58.70	12,051	207,943
Juhayna Food Industries	13.29	28,206	374,858	-1.37	-68.23	-109.29	13.29	7.00	0.00	89.86	9,383	68,608
El Ezz Aldekhela Steel- Alexandria	620.18	50	31,009	0.00	-28.73	-35.26	649.91	419.66	-4.57	47.78	8,288	3,982
Elswedey Cables Holding Co	28.96	6,200	179,552	0.14	-26.35	-41.13	29.00	17.08	-0.14	69.56	6,470	38,226
Egyptian Iron & Steel	10.31	96,106	990,853	-0.68	11.96	-1.88	12.31	5.84	-16.25	76.54	5,035	68,776
EFG Hermes Hldgs.	8.38	777,006	6,511,310	0.36	24.03	17.60	11.84	6.97	-29.22	20.23	4,805	315,637
G.B. Capital For Trade And Financia	32.00	14,000	448,000	-3.13	-14.94	-16.41	32.00	25.62	0.00	24.90	4,128	15,168
Oriental Weavers	33.00	93,159	3,074,247	-1.48	-41.94	-49.05	33.00	19.14	0.00	72.41	2,970	28,532
Palm Hills Development Company	2.53	6,108,192	15,453,726	0.00	-2.85	-24.63	2.72	1.50	-6.99	68.67	2,652	472,892
Pioneers Holding	5.28	1,119,112	5,908,911	-0.19	-10.23	-36.79	5.54	2.55	-4.69	107.06	2,640	217,052
Six of October Development & Investment	22.72	433,439	9,847,734	-2.11	-12.81	-28.65	24.40	13.85	-6.89	64.04	2,060	60,786
Misr Cement	65.07	510	33,186	-0.39	14.44	18.66	78.92	57.46	-17.55	13.24	1,944	1,940
Housing & Development Bank	16.46	19,250	316,855	-0.55	-19.28	-33.17	17.38	13.23	-5.29	24.41	1,892	6,886
Delta Sugar	12.17	13,944	169,698	0.49	-2.35	-10.04	13.49	10.50	-9.79	15.90	1,730	9,307
National Development Bank	8.32	44,797	372,711	0.60	-6.67	-52.66	8.84	5.58	-5.88	49.10	1,664	25,491
Cairo Poultry	8.66	16,701	144,631	-0.81	-2.36	-2.49	10.05	7.65	-13.83	13.20	1,508	2,658
Sinai Cement	19.87	14,295	284,042	-0.71	8.77	5.29	23.74	14.46	-16.30	37.41	1,390	12,821
Arab Cotton Ginning	4.28	2,835,699	12,136,792	0.00	1.83	-30.49	5.44	2.29	-21.32	86.90	1,133	313,444

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	514.67	0.25	6.77	3.70

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	275.33	367	101,046	600.57	596.52	618.06	275.33	30.89	0.00	791.38	57,527	0
Orascom Telecom Holdings S.A.E (OT)	4.56	1,142,136	5,208,140	597.20	655.71	682.94	4.56	0.54	0.00	751.22	23,920	0
Telecom Egypt	13.54	249,462	3,377,715	597.17	511.55	554.02	13.54	1.56	0.00	766.73	23,113	0
Commercial International Bank	31.81	1,506,326	47,916,230	595.45	478.55	465.99	31.81	4.01	0.00	692.87	19,091	0
National Societe Generale Bank	30.92	1,550	47,926	597.78	480.45	415.02	30.92	3.51	0.00	779.71	13,714	0
Abou Kir Fertilizers	158.75	1,836	291,465	594.79	735.21	701.74	158.75	18.58	0.00	754.24	13,354	0
Egyptian Company for Mobile Services (MobiNil	127.89	130	16,626	588.95	487.26	456.99	127.89	13.01	0.00	883.03	12,789	0
Talaat Mostafa Group(Tmg)	5.84	2,031,339	11,863,020	600.26	746.59	801.69	5.84	0.54	0.00	988.54	12,051	0
Juhayna Food Industries	13.29	28,206	374,858	609.87	970.59	1,182.87	13.29	1.12	0.00	1,082.28	9,383	0
El Ezz Aldekhela Steel- Alexandria	620.18	50	31,009	600.26	719.24	729.07	620.18	60.03	0.00	933.04	8,288	0
Elswedy Cables Holding Co	28.96	6,200	179,552	599.29	704.09	765.07	28.96	2.44	0.00	1,085.23	6,470	0
Egyptian Iron & Steel	10.31	96,106	990,853	605.05	460.31	524.47	10.31	0.83	0.00	1,136.66	5,035	0
EFG Hermes Hldgs.	8.38	777,006	6,511,310	597.76	383.50	405.07	8.38	1.00	0.00	740.44	4,805	0
G.B. Capital For Trade And Financia	32.00	14,000	448,000	622.15	631.48	613.52	32.00	3.66	0.00	774.10	4,128	0
Oriental Weavers	33.00	93,159	3,074,247	610.60	803.26	813.63	33.00	2.80	0.00	1,080.47	2,970	0
Palm Hills Development Company	2.53	6,108,192	15,453,726	600.26	554.50	663.94	2.53	0.22	0.00	1,066.44	2,652	0
Pioneers Holding	5.28	1,119,112	5,908,911	601.59	601.49	738.45	5.28	0.36	0.00	1,347.37	2,640	0
Six of October Development & Investment	22.72	433,439	9,847,734	615.05	617.91	688.59	22.72	2.00	0.00	1,035.26	2,060	0
Misr Cement	65.07	510	33,186	602.96	444.51	398.57	65.07	8.21	0.00	692.51	1,944	0
Housing & Development Bank	16.46	19,250	316,855	604.11	659.06	716.29	16.46	1.93	0.00	752.81	1,892	0
Delta Sugar	12.17	13,944	169,698	596.82	551.38	574.48	12.17	1.52	0.00	699.08	1,730	0
National Development Bank	8.32	44,797	372,711	596.08	578.82	835.75	8.32	0.83	0.00	907.02	1,664	0
Cairo Poultry	8.66	16,701	144,631	605.97	551.43	528.19	8.66	1.14	0.00	656.66	1,508	0
Sinai Cement	19.87	14,295	284,042	605.23	480.58	480.53	19.87	2.07	0.00	861.85	1,390	0
Arab Cotton Ginning	4.28	2,835,699	12,136,792	600.26	524.71	699.84	4.28	0.33	0.00	1,192.27	1,133	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	89.11	0.05	1.95	2.52

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.	14.96	70	1,047	0.00	-30.09	-67.34	16.01	8.94	-6.56	67.34	1,727	1,418
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	16,163
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	5,039
Ghana Commercial Bank Ltd.	4.80	30,400	145,920	0.00	-128.57	-134.15	5.40	2.05	-11.11	134.15	1,272	9,259
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-114.92	18.29	8.51	0.00	114.92	1,143	20,978
Fan Milk Ltd.	6.60	11,500	75,900	0.00	-85.92	-86.97	6.68	3.53	-1.20	86.97	783	6,817
Cal Bank Plc	0.98	0	0	0.00	-157.89	-151.28	1.17	0.36	-16.24	172.22	537	2,806
HFC Bank (Ghana) Ltd.	0.96	0	0	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	12,114
SSB Bank Ltd.	0.75	700	525	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	94
Enterprise Group Limited	1.89	0	0	0.00	-293.75	-293.75	2.02	0.47	-6.44	302.13	247	3,173
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	0.34	-15.38	29.41	200	147
Ghana Oil Company Ltd	0.89	100	89	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	103
Benso Oil Palm Plantation	3.20	1,100	3,520	0.00	-128.57	-128.57	3.97	1.40	-19.40	128.57	111	174
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	27
SIC Insurance Company Limited	0.39	1,000	390	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	350
Total Petroleum Ghana Ltd.	5.02	200	1,004	0.00	78.63	78.17	42.00	4.99	-88.05	0.60	70	561
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	5,100	918	0.00	0.00	-5.88	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	37
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	15
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	89.11	0.05	1.95	2.52

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	59.04	32.00	15.11	0.00	111.84	29,117	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.11	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.96	70	1,047	105.00	147.75	216.45	14.96	4.73	0.00	216.45	1,727	0
Ecobank Ghana Ltd	5.60	1,200	6,720	105.00	255.51	253.01	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	340.29	6.10	1.37	0.00	344.22	1,289	0
Ghana Commercial Bank Ltd.	4.80	30,400	145,920	105.00	335.31	342.79	4.80	1.08	0.00	343.83	1,272	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	306.44	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	11,500	75,900	105.00	254.08	253.58	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	0	0	105.00	391.16	375.20	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	0	0	105.00	306.29	303.44	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	700	525	105.00	197.58	195.48	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.89	0	0	105.00	649.90	644.62	1.89	0.25	0.00	666.73	247	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.12	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	137.74	0.44	0.18	0.00	145.26	200	0
Ghana Oil Company Ltd	0.89	100	89	105.00	173.39	175.92	0.89	0.32	0.00	176.74	187	0
Paterson Zochonis Ghana Ltd.	0.80	0	0	105.00	746.45	740.50	0.80	0.09	0.00	750.16	134	0
Benso Oil Palm Plantation	3.20	1,100	3,520	105.00	335.31	332.25	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	78.61	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	1,000	390	105.00	118.46	104.87	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	200	1,004	105.00	-59.30	-58.72	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	65.47	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	5,100	918	105.00	90.45	100.24	0.18	0.08	0.00	118.18	38	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	379.08	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.11	0.05	0.02	0.00	148.76	11	0
Cocoa Processing Co.	0.01	0	0	105.00	-4.77	-5.44	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	8,490.00	1.23	85.73	1.43



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	10.20	23,965,300	244,446,060	1.45	-101.98	-101.98	11.00	5.00	-7.27	104.00	408,367	3,929,845
East African Breweries	290.00	939,900	272,571,000	3.01	-9.85	-15.54	423.00	254.00	-31.44	14.17	229,324	1,950,988
Kenya Commercial Bank	44.50	6,192,100	275,548,450	0.56	-49.58	-61.82	49.50	27.25	-10.10	63.30	132,794	1,765,556
Equity Bank Limited	33.50	2,298,200	76,989,700	0.00	-39.58	-44.09	36.25	23.25	-7.59	44.09	124,043	1,459,788
Barclays Bank Kenya	17.70	945,100	16,728,270	0.28	-12.74	-24.21	18.75	14.10	-5.60	25.53	96,138	362,309
Standard Chartered Bank	298.00	3,100	923,800	1.32	-26.27	-27.35	325.00	234.00	-8.31	27.35	92,129	161,012
Co-Operative Bank Of Kenya Ltd	18.00	3,093,600	55,684,800	0.55	-45.75	-48.76	18.65	11.95	-3.49	50.63	75,435	374,958
Bamburi Cement	200.00	0	0	0.00	-8.11	-9.89	225.00	182.00	-11.11	9.89	72,591	568,788
Nation Media Group	320.00	142,200	45,504,000	0.00	-44.14	-42.22	398.00	217.00	-19.60	47.47	60,333	309,803
British American Tobacco (Kenya) Ltd	571.00	300	171,300	1.89	-15.82	-23.86	600.00	460.00	-4.83	24.13	57,100	88,112
City Trust	120.00	10,400	1,248,000	1.64	69.23	66.48	480.00	85.00	-75.00	41.18	47,083	888,604
Diamond Trust Kenya	193.00	1,000	193,000	0.52	-67.83	-69.30	196.00	108.00	-1.53	78.70	42,479	105,725
Athi River Mining	85.00	37,400	3,179,000	2.86	61.88	-94.06	223.00	41.20	-61.88	106.31	42,098	172,152
Kenya Electricity Gen. Comp	15.60	279,000	4,352,400	0.00	-75.28	-77.27	17.35	8.60	-10.09	81.40	34,294	156,765
CFC Bank	83.50	327,800	27,371,300	-0.60	-101.20	-112.74	89.00	39.50	-6.18	111.39	33,009	252,025
NIC Bank Ltd.	60.00	52,100	3,126,000	2.44	-56.86	-56.86	62.00	37.75	-3.23	58.94	32,579	174,702
Kenya Power & Lighting	14.50	159,400	2,311,300	0.00	16.91	11.85	20.00	13.85	-27.50	4.69	28,296	167,042
Centum Investment Company Ltd	32.50	98,600	3,204,500	0.76	-162.10	-160.00	34.75	12.10	-6.47	168.60	21,626	399,618
Kenya Airways	13.65	296,400	4,045,860	0.73	-21.33	-26.98	14.05	8.95	-2.85	52.51	20,426	145,827
Jubilee Holdings	291.00	1,400	407,400	-0.34	-68.21	-73.21	303.00	168.00	-3.96	73.21	17,429	37,009
Scangroup Limited	53.50	385,500	20,624,250	1.83	20.74	18.32	75.00	53.50	-28.67	0.00	15,236	251,624
KenolKobil	9.05	654,800	5,925,940	2.16	32.96	38.44	14.85	8.00	-39.06	13.13	13,319	187,573
Kenya Reinsurance Corporation	15.85	25,500	404,175	2.76	0.00	0.00	16.75	14.45	-5.37	9.69	11,095	90,197
Carbacid Investments	50.25	5,300	266,325	-2.55	-118.48	-118.48	73.00	8.00	-31.16	528.13	8,537	29,181
TPS East Africa	46.25	650,500	30,085,625	1.07	-12.80	-18.59	55.50	37.50	-16.67	23.33	8,425	29,082

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	8,490.00	1.23	85.73	1.43

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	10.20	23,965,300	244,446,060	8,491.72	17,290.71	17,280.64	10.20	0.06	0.00	17,425.77	408,367	0
East African Breweries		939,900					5.01	2.96				0
Kenya Commercial Bank	44.50	6,192,100	275,548,450	8,569.31	12,778.84	13,824.48	44.50	0.32	0.00	13,929.00	132,794	0
Equity Bank Limited	33.50	2,298,200	76,989,700	8,618.01	11,918.15	12,298.64	33.50	0.27	0.00	12,284.47	124,043	0
Barclays Bank Kenya	17.70	945,100	16,728,270	8,593.47	9,606.82	10,588.34	17.70	0.16	0.00	10,686.11	96,138	0
Standard Chartered Bank		3,100					3.79	2.72				0
Co-Operative Bank Of Kenya Ltd	18.00	3,093,600	55,684,800	8,569.85	12,449.06	12,700.91	18.00	0.14	0.00	12,868.30	75,435	0
Bamburi Cement		0					2.65	2.12				0
Nation Media Group		142,200					4.74	2.52				0
British American Tobacco (Kenya) Ltd		300					6.74	5.35				0
City Trust		10,400					5.50	1.10				0
Diamond Trust Kenya		1,000					2.05	1.25				0
Athi River Mining		37,400					2.60	0.48				0
Kenya Electricity Gen. Comp		279,000					0.20	0.10				0
CFC Bank		327,800					0.83	0.46				0
NIC Bank Ltd.		52,100					0.67	0.44				0
Kenya Power & Lighting		159,400					0.24	0.16				0
Centum Investment Company Ltd	32.50	98,600	3,204,500	8,551.46	22,466.62	22,273.06	32.50	0.14	0.00	22,966.00	21,626	0
Kenya Airways		296,400					0.14	0.11				0
Jubilee Holdings		1,400					3.23	1.95				0
Scangroup Limited	53.50	385,500	20,624,250	8,458.04	6,724.22	6,928.51	53.50	0.69	0.00	7,649.13	15,236	0
KenolKobil		654,800					0.17	0.09				0
Kenya Reinsurance Corporation	15.85	25,500	404,175	8,377.34	0.00	0.00			0.00	0.00	11,095	0
Carbacid Investments		5,300					0.36	0.27				0
TPS East Africa	46.25	650,500	30,085,625	8,524.77	9,612.51	10,104.67	46.25	0.44	0.00	10,519.98	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	33,104.00	26.79	357.88	7.49

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)
ILLOVO SUGAR MALAWI LTD	287	4,000	1,148,000	0.00	-87.15	-87.58	287	153	0.00	87.58	100,409	773,973
National Bank of Malawi	215	2,841	610,815	0.00	-290.20	-290.91	215	54	0.00	298.15	100,389	788,773
Standard Bank Malawi	400	50,000	20,000,000	-0.76	-211.94	-225.20	400	123	0.00	225.20	85,333	777,733
First Merchant Bank	15	28,700	430,500	0.00	-76.47	-122.55	19	7	-21.05	119.62	35,043	1,254,225
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,640,625
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	701,373
NBS Bank Malawi	16	10,000	160,000	0.00	-45.45	-33.33	16	7	0.00	128.57	7,893	442,124
National Investment Trust Limited	30	96,396	2,843,682	0.00	-73.53	-73.53	30	17	0.00	78.79	3,982	246,360
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	12,484
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	350,432
Nico Holdings Limited	18	1,200,200	21,363,560	0.00	-24.48	-24.48	18	10	0.00	78.00	1,780	13,412,623
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,493
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	535

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	33,104.00	26.79	357.88	7.49

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)
ILLOVO SUGAR MALAWI LTD		4,000					0.58	0.40				0
National Bank of Malawi		2,841					0.21	0.15				0
Standard Bank Malawi	400.00	50,000	20,000,000	33,653.17	04,304.84	07,015.70	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		28,700					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	40,178.56	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	10,000	160,000	33,400.14	48,584.01	43,817.44	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	96,396	2,843,682	33,400.27	57,980.01	57,057.25	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	27,349.90	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		1,200,200					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	174.48	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	2,990.00	0.24	30.91	0.79

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	11,468	2,362,408	0.00	-20.47	-24.85	206.00	166.00	0.00	24.10	51,577	148,405
State Bank of Mauritius Ltd	1.05	1,565,242	1,643,504	0.00	-17.32	-12.90	1.07	0.01	-1.87	10,094.17	31,892	87,825
New Mauritius Hotels Ltd	84.75	800	67,800	-1.80	-48.68	-52.70	92.00	52.00	-7.88	62.98	13,680	40,700
Savannah Sugar Estates Ltd	50.00	78,000	3,900,000	0.00	-28.53	-21.95	51.00	38.20	-1.96	30.89	11,525	16,712
Ireland Blyth Ltd	101.00	5,583	563,883	0.00	-28.66	-31.17	101.00	77.00	0.00	31.17	7,215	10,219
Mon Tresor Mon Desert Ltd	86.50	1,505	130,183	0.00	-12.34	-18.49	88.25	73.00	-1.98	18.49	5,796	4,056
Medine Sugar Estates	66.00	60	3,960	0.00	0.00	-1.54	71.00	59.00	-7.04	11.86	5,738	8,496
Rogers & Co. Ltd	197.00	3,600	709,200	0.00	-32.21	-35.86	200.00	146.00	-1.50	34.93	4,965	17,327
Sun Resorts Ltd	43.00	18,994	816,742	-2.38	-55.80	-59.26	43.00	27.10	0.00	58.67	4,876	13,158
Gamma Civic Ltd	34.50	1,000	34,500	0.29	-15.00	-15.00	38.50	27.90	-10.39	23.66	4,597	3,959
Naiade Resorts	39.50	17,014	672,053	-2.46	-143.83	-161.59	39.50	15.00	0.00	163.33	4,504	15,121
Shell Mauritius Ltd	150.00	2,000	300,000	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,788
Espitalier Noel Investment Trust Ltd	46.05	0	0	0.00	-27.92	-27.92	51.50	35.90	-10.58	28.27	3,973	8,440
CIEL Investment Ltd	3.90	1,107,500	4,319,250	0.00	-36.84	-36.84	3.95	2.70	-1.27	44.44	3,926	14,830
Promotion & Development Ltd	80.00	6,600	528,000	0.00	-26.98	-33.33	85.00	60.00	-5.88	33.33	3,111	14,104
Phoenix Beverages Ltd	185.00	4,200	777,000	0.00	9.31	9.31	216.00	185.00	-14.35	0.00	3,042	46,843
United Basalt Products Ltd	93.00	4,593	427,149	0.00	-2.20	-2.20	103.50	90.00	-10.14	3.33	2,465	5,286
Mauritius Union Assurance Ltd	121.00	100	12,100	-0.83	1.63	-0.83	132.00	120.00	-8.33	0.83	2,424	3,038
Swan Insurance Co. Ltd	290.00	0	0	0.00	11.59	11.31	340.00	290.00	-14.71	0.00	2,399	4,672
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	-25.53	-26.88	6.00	4.65	-1.67	26.88	2,081	6,881
Fincorp Investments Ltd	18.70	2,026	37,886	0.00	-16.15	-20.65	19.00	15.90	-1.58	17.61	1,932	3,466
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	900	46,350	0.00	-17.05	-16.25	53.00	44.00	-2.83	17.05	1,891	6,120
Constance Hotels Services Ltd	29.25	8,800	257,400	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	971
Excelsior United Development Cos	14.70	200	2,940	-5.00	-13.08	-15.75	14.70	11.90	0.00	23.53	1,785	4,586

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	2,990.00	0.24	30.91	0.79

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	11,468	2,362,408	3,002.50	3,580.29	3,757.82	206.00	5.37	0.00	3,734.56	51,577	0
State Bank of Mauritius Ltd	1.05	1,565,242	1,643,504	3,002.56	3,484.11	3,388.72	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	84.75	800	67,800	3,058.40	4,442.30	4,618.51	84.75	1.69	0.00	4,908.27	13,680	0
Savannah Sugar Estates Ltd	50.00	78,000	3,900,000	3,002.50	3,826.74	3,668.30	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	101.00	5,583	563,883	3,002.50	3,830.64	3,953.12	101.00	2.49	0.00	3,953.13	7,215	0
Mon Tresor Mon Desert Ltd	86.50	1,505	130,183	3,002.50	3,331.92	3,561.44	86.50	2.36	0.00	3,561.38	5,796	0
Medine Sugar Estates	66.00	60	3,960	3,002.50	2,955.00	3,037.54	66.00	1.94	0.00	3,309.97	5,738	0
Rogers & Co. Ltd	197.00	3,600	709,200	3,002.50	3,939.16	4,098.14	197.00	4.76	0.00	4,035.61	4,965	0
Sun Resorts Ltd	43.00	18,994	816,742	3,076.37	4,659.61	4,821.11	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	34.50	1,000	34,500	2,993.54	3,413.25	3,453.50	34.50	0.90	0.00	3,726.96	4,597	0
Naiade Resorts	39.50	17,014	672,053	3,078.96	7,348.92	7,983.11	39.50	0.49	0.00	8,037.62	4,504	0
Shell Mauritius Ltd	150.00	2,000	300,000	3,002.50	2,677.27	2,743.56	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	46.05	0	0	3,002.50	3,807.85	3,852.63	46.05	1.17	0.00	3,839.94	3,973	0
CIEL Investment Ltd	3.90	1,107,500	4,319,250	3,002.50	4,080.56	4,128.42	3.90	0.09	0.00	4,408.67	3,926	0
Promotion & Development Ltd	80.00	6,600	528,000	3,002.50	3,779.37	4,020.00	80.00	1.94	0.00	4,020.10	3,111	0
Phoenix Beverages Ltd	185.00	4,200	777,000	3,002.50	2,670.47	2,702.21	185.00	6.45	0.00	2,767.51	3,042	0
United Basalt Products Ltd	93.00	4,593	427,149	3,002.50	3,022.14	3,057.91	93.00	2.91	0.00	3,093.02	2,465	0
Mauritius Union Assurance Ltd	121.00	100	12,100	3,028.35	2,905.33	3,015.75	121.00	3.86	0.00	3,035.93	2,424	0
Swan Insurance Co. Ltd	290.00	0	0	3,002.50	2,601.07	2,640.37	290.00	10.08	0.00	2,776.98	2,399	0
Mauritius Development Investment Trust Ltd	5.90	0	0	3,002.50	3,735.00	3,820.66	5.90	0.15	0.00	3,820.27	2,081	0
Fincorp Investments Ltd	18.70	2,026	37,886	3,002.50	3,448.36	3,627.94	18.70	0.51	0.00	3,533.89	1,932	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,144.50	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.50	900	46,350	3,002.50	3,475.74	3,492.21	51.50	1.43	0.00	3,496.87	1,891	0
Constance Hotels Services Ltd	29.25	8,800	257,400	3,002.50	3,785.16	3,829.68	29.25	0.62	0.00	4,629.95	1,870	0
Excelsior United Development Cos	14.70	200	2,940	3,157.63	3,354.51	3,476.62	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	759.69	0.10	8.50	1.15

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.69	45,503	4,445,188	-0.71	7.84	11.99	114.50	86.91	-14.68	12.40	85,878,823	1,892,469
CGI	750.00	229	171,750	-0.67	5.06	10.50	848.00	498.00	-11.56	50.60	13,806,000	82,536
Centrale Laitiere	1,450.00	0	0	0.00	1.02	1.36	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,222
Wafa Assurance	3,300.00	1,000	3,300,000	0.00	2.63	-0.06	3,490.00	2,664.00	-5.44	23.87	11,550,000	119,139
Holcim (Maroc)	1,573.00	176	276,848	-4.87	20.39	8.60	1,976.00	1,325.00	-20.39	18.72	6,622,330	85,259
Brasseries du Maroc.	2,161.00	84	181,524	-0.51	3.09	-1.93	2,550.00	2,100.00	-15.25	2.90	1,080,500	556,625
Attijariwafa Bank	307.45	16,409	5,044,947	0.66	2.40	6.49	345.00	300.00	-10.88	2.48	62,574	1,933,960
Banque Marocaine du Commerce Exterieur	205.00	896	183,680	0.00	-32.17	-9.63	207.90	137.00	-1.39	49.64	36,789	288,260
Banque Centrale Populaire	195.90	22,136	4,336,442	-0.05	0.91	1.06	198.00	178.75	-1.06	9.59	33,918	737,929
Douja Promotion Grp Addoha Maroc	58.00	0	0	0.00	9.23	11.99	66.00	40.00	-12.12	45.00	18,708	1,119,192
Ciment du Maroc	827.00	70	57,890	2.71	-14.86	-13.29	898.00	571.50	-7.91	44.71	11,938	118,316
Banque Marocaine Pour Le Commerce Et L'Indust	732.00	220	161,040	5.67	11.91	12.02	850.00	700.00	-13.88	4.57	9,720	27,898
Credit Immobilier et Hotelier	273.00	869	237,237	2.15	-16.67	-23.19	290.00	185.00	-5.86	47.57	7,264	73,124
Auto Nejma	1,440.00	0	0	0.00	10.00	10.00	1,600.00	1,281.00	-10.00	12.41	1,473	181
Salafin	555.00	21	11,655	0.00	1.77	-1.83	605.00	525.00	-8.26	5.71	1,328	2,626
Maroc Leasing	345.00	2	690	-2.36	12.66	16.48	440.00	330.55	-21.59	4.37	957	2,292
Stokvis Nord Afrique	40.48	160	6,477	-0.25	-42.74	-26.66	41.40	26.80	-2.22	51.04	372	699
Matel Pc Market	172.20	151	26,002	0.17	-7.63	-3.08	190.15	151.00	-9.44	14.04	324	7,741
Cartier Saada	18.68	0	0	0.00	-6.74	-8.48	19.50	15.98	-4.21	16.90	98	352
Papelera Tetuan	21.00	17,148	360,108	4.55	29.77	30.83	31.26	21.00	-32.82	0.00	54	7,877

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	759.69	0.10	8.50	1.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.69	45,503	4,445,188	754.23	680.07	656.77	97.69	11.34	0.00	761.81	85,878,823	0
CGI	750.00	229	171,750	753.89	703.57	669.58	750.00	60.02	0.00	1,149.53	13,806,000	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	748.18	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,300.00	1,000	3,300,000	748.20	724.20	760.40	3,300.00	309.39	0.00	966.62	11,550,000	0
Holcim (Maroc)	1,573.00	176	276,848	789.48	573.80	685.93	1,573.00	160.66	0.00	879.08	6,622,330	0
Brasseries du Maroc.	2,161.00	84	181,524	752.54	720.24	776.51	2,161.00	251.08	0.00	760.67	1,080,500	0
Attijariwafa Bank	307.45	16,409	5,044,947	742.58	726.14	704.05	307.45	34.98	0.00	778.83	62,574	0
Banque Marocaine du Commerce Exterieur	205.00	896	183,680	748.20	1,018.75	842.65	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	195.90	22,136	4,336,442	748.63	738.72	750.76	195.90	21.25	0.00	821.76	33,918	0
Douja Promotion Grp Addoha Maroc	58.00	0	0	748.20	668.28	656.80	58.00	5.16	0.00	1,024.53	18,708	0
Ciment du Maroc	827.00	70	57,890	725.25	872.22	874.14	827.00	66.00	0.00	1,153.00	11,938	0
Banque Marocaine Pour Le Commerce Et L'Indust	732.00	220	161,040	700.11	645.59	656.53	732.00	80.64	0.00	807.75	9,720	0
Credit Immobilier et Hotelier	273.00	869	237,237	729.96	887.50	959.33	273.00	22.04	0.00	1,138.52	7,264	0
Auto Nejma	1,440.00	0	0	748.20	661.79	673.89	1,440.00	149.70	0.00	861.93	1,473	0
Salafin	555.00	21	11,655	748.20	731.45	775.66	555.00	61.75	0.00	798.72	1,328	0
Maroc Leasing	345.00	2	690	768.21	639.29	618.21	345.00	38.48	0.00	796.51	957	0
Stokvis Nord Afrique	40.48	160	6,477	750.30	1,108.16	989.11	40.48	3.14	0.00	1,187.33	372	0
Matel Pc Market	172.20	151	26,002	746.72	810.97	786.39	172.20	17.82	0.00	866.12	324	0
Cartier Saada	18.68	0	0	748.20	803.50	832.79	18.68	1.85	0.00	910.11	98	0
Papelera Tetuan	21.00	17,148	360,108	709.65	494.48	494.78	21.00	2.56	0.00	718.94	54	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	766.95	0.51	9.22	5.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	225.19	0	0	0.00	13.07	11.17	286.01	185.45	-21.26	21.43	313,948	74,922
Firstrand Ltd	33.86	0	0	1.14	-9.19	-12.08	36.19	26.50	-6.44	27.77	190,900	110,749
Old Mutual plc	31.81	0	0	0.00	-30.21	-31.07	33.89	23.40	-6.14	35.94	155,773	57,627
Sanlam	51.45	0	0	-0.68	-13.65	-21.92	54.00	41.33	-4.72	24.49	108,045	152,597
Nedbank Group Ltd.	207.16	0	0	1.35	-10.13	-14.77	217.80	166.50	-4.89	24.42	105,714	32,236
Shoprite Holdings Ltd	165.50	0	0	0.89	19.07	15.06	205.88	158.05	-19.61	4.71	94,430	67,632
MMI Holdings Limited	25.30	0	0	0.00	-13.50	-21.05	26.55	19.81	-4.71	27.71	39,716	55,269
Truworths International Ltd	78.00	4,418	344,604	2.38	28.51	24.60	114.93	76.67	-32.13	1.73	36,105	29,116
Santam Ltd	187.00	3,500	654,500	0.27	1.11	-2.24	217.00	167.68	-13.82	11.52	22,317	24,277
Barloworld Intern Transport	94.93	0	0	0.66	-8.84	-24.91	100.00	75.34	-5.07	26.00	21,938	35,683
Oceana Group Ltd	80.72	0	0	-1.04	-13.85	-16.14	97.00	66.00	-16.78	22.30	9,648	10,108
Vukile Property Fund	15.85	47,844	758,327	0.94	8.22	10.60	20.48	14.60	-22.61	8.56	7,658	52,094
African Oxygen Ltd	20.01	1,532	30,655	0.00	14.81	6.23	24.85	18.70	-19.48	7.01	6,860	42,787
FNB Namibia Holdings Ltd.	21.70	0	0	0.00	-30.25	-30.64	22.50	16.61	-3.56	30.64	5,806	14,168
Paladin Energy Ltd	4.44	0	0	1.77	50.56	39.09	11.30	0.74	-60.71	500.00	4,280	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.53	16.22	12.62	0.00	28.53	3,349	6,042
Bidvest Namibia Limited	12.56	0	0	0.00	-0.40	-1.05	12.56	12.43	0.00	1.05	2,662	6,864
Oryx Properties Ltd.	17.00	0	0	0.00	-23.19	-23.19	17.00	13.80	0.00	23.19	1,122	32,590
Trustco Group Hldgs Ltd	0.98	0	0	-1.03	6.67	-1.03	1.24	0.65	-20.97	50.77	756	0
Nictus Beperk	0.95	0	0	0.00	36.67	24.00	1.85	0.81	-48.65	17.28	62	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-66.67	0.30	0.18	0.00	66.67	60	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	766.95	0.51	9.22	5.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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.	207.16	0	0	876.91	833.21	893.40	207.16	16.50	0.00	1,155.58	105,714	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	25.30	0	0	890.30	861.77	947.78	25.30	1.97	0.00	1,186.22	39,716	0
Truworths International Ltd		4,418					13.41	7.58				0
Santam Ltd		3,500					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	15.85	47,844	758,327	881.02	677.68	673.78	15.85	1.52	0.00	944.00	7,658	0
African Oxygen Ltd	20.01	1,532	30,655	890.30	621.82	711.61	20.01	2.06	0.00	872.30	6,860	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.44	0	0	872.77	318.96	427.17	4.44	0.08	0.00	5,275.30	4,280	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.56	0	0	890.30	750.74	774.61	12.56	1.22	0.00	929.26	2,662	0
Oryx Properties Ltd.	17.00	0	0	890.30	943.84	966.27	17.00	1.45	0.00	1,068.63	1,122	0
Trustco Group Hldgs Ltd	0.98	0	0	900.51	690.86	774.48	0.98	0.07	0.00	1,398.47	756	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,342.65	0.30	0.02	0.00	1,446.39	60	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	15,602.00	1.46	158.33	0.92



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	200.00	65,598	13,119,600	-2.55	-56.13	-65.29	210.01	121.00	-4.77	65.29	3,408,101	2,053,394
Nigerian Breweries Plc	167.00	564,675	94,300,725	-3.64	-15.17	-16.34	179.40	144.30	-6.91	15.73	1,262,971	2,368,991
Nestle Foods Nigeria Plc	1,129.90	476,692	538,614,291	3.84	-61.41	-71.18	1,250.00	658.55	-9.61	71.57	895,622	2,468,496
GT Bank Plc	27.00	17,169,923	463,587,921	-0.26	-17.39	-33.40	29.99	20.21	-9.97	33.60	794,641	4,868,449
Zenith Bank	21.37	24,888,487	531,866,967	-0.80	-14.71	-20.06	22.80	17.56	-6.27	21.70	670,943	3,588,975
Guinness Nigeria Plc	260.00	81,263	21,128,380	-0.39	4.45	-7.84	297.41	230.00	-12.58	13.04	383,480	932,221
West African Portland Cement Plc	111.00	721,152	80,047,872	-4.72	-86.87	-91.38	111.20	54.00	-0.18	105.56	333,177	998,965
United Bank for Africa Plc (Group)	7.60	9,059,641	68,853,272	1.30	-72.34	-66.67	9.60	4.31	-20.83	76.33	250,658	1,403,634
Unilever Nigeria Plc	60.56	128,089	7,757,070	0.00	-30.24	-28.85	76.00	42.90	-20.32	41.17	229,116	535,811
Access Bank Nigeria Plc	9.64	7,447,847	71,797,245	0.62	-6.52	-7.11	12.39	8.61	-22.20	11.96	220,642	1,784,136
Cadbury Nigeria Plc	63.68	573,450	36,517,296	-2.71	-119.59	-123.44	64.53	28.50	-1.32	123.44	199,266	391,152
Flour Mills Nigeria Plc	85.08	508,420	43,256,374	7.32	-30.89	-29.89	109.24	65.00	-22.12	30.89	198,642	506,127
Union Bank of Nigeria Plc	9.80	931,548	9,129,170	2.49	-33.33	-33.15	15.30	7.30	-35.95	34.25	165,970	133,300
P.Z Cussons Nigeria Plc.	37.50	136,432	5,116,200	0.00	-33.93	-29.31	56.00	27.05	-33.04	38.63	148,892	167,650
Ecobank Transnational Incorporated	14.60	4,558,433	66,553,122	2.67	-32.73	-32.85	16.01	10.62	-8.81	37.48	144,735	1,651,210
Dangote Sugar Refinery Plc	11.34	4,964,076	56,292,622	-0.27	-89.63	-97.22	12.85	5.75	-11.75	97.22	136,079	383,244
African Petroleum Plc.	108.30	1,899	205,662	0.00	-1,301.03	-1,257.14	115.64	7.73	-6.35	1,301.03	116,994	321,782
Transnational Corporation of Nigerian Plc	3.97	49,948,387	198,295,096	5.48	-285.44	-317.89	5.31	0.87	-25.24	356.32	102,481	2,103,185
UACN Plc	64.00	344,506	22,048,384	0.00	-52.38	-52.34	71.10	42.00	-9.99	52.38	102,446	551,980
Diamond Bank Plc	6.93	7,983,308	55,324,324	-0.87	-40.00	-51.97	7.66	4.60	-9.53	50.65	100,313	784,683
Julius Berger Nigeria Plc	69.00	138,568	9,561,192	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	124,641
International Breweries Plc	24.00	537,885	12,909,240	-1.61	-50.09	-71.55	28.67	14.00	-16.29	71.43	78,300	122,166
Fidelity Bank PLC	2.54	14,249,711	36,194,266	0.00	-12.39	-22.12	3.47	2.14	-26.80	18.69	73,566	225,796
GlaxoSmithKline Consumer Nigeria plc	65.00	31,891	2,072,915	0.00	-44.12	-42.86	69.00	44.99	-5.80	44.48	62,185	130,595
First City Monument Bank Plc	3.30	2,322,567	7,664,471	2.65	4.35	-4.76	5.20	3.20	-36.54	3.13	61,749	200,435

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	15,602.00	1.46	158.33	0.92



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	200.00	65,598	13,119,600	16,441.05	24,279.39	25,842.15	200.00	0.77	0.00	25,924.72	3,408,101	0
Nigerian Breweries Plc	167.00	564,675	94,300,725	16,616.58	17,884.18	18,158.91	167.00	0.92	0.00	18,085.78	1,262,971	0
Nestle Foods Nigeria Plc	1,129.90	476,692	538,614,291	15,410.88	25,104.84	26,767.33	1,129.90	4.19	0.00	26,840.23	895,622	0
GT Bank Plc	27.00	17,169,923	463,587,921	16,072.02	18,230.69	20,837.05	27.00	0.13	0.00	20,993.75	794,641	0
Zenith Bank	21.37	24,888,487	531,866,967	16,159.36	17,811.62	18,742.97	21.37	0.11	0.00	19,100.36	670,943	0
Guinness Nigeria Plc	260.00	81,263	21,128,380	16,092.28	14,819.52	16,825.34	260.00	1.54	0.00	16,730.66	383,480	0
West African Portland Cement Plc	111.00	721,152	80,047,872	16,790.86	29,079.58	29,937.02	111.00	0.34	0.00	32,176.82	333,177	0
United Bank for Africa Plc (Group)	7.60	9,059,641	68,853,272	15,820.56	26,810.28	26,059.09	7.60	0.03	0.00	27,738.83	250,658	0
Unilever Nigeria Plc	60.56	128,089	7,757,070	16,030.02	20,236.48	20,123.20	60.56	0.27	0.00	22,083.15	229,116	0
Access Bank Nigeria Plc	9.64	7,447,847	71,797,245	15,930.33	16,533.02	16,711.12	9.64	0.05	0.00	17,620.59	220,642	0
Cadbury Nigeria Plc	63.68	573,450	36,517,296	16,467.11	34,188.54	34,968.78	63.68	0.18	0.00	35,140.73	199,266	0
Flour Mills Nigeria Plc	85.08	508,420	43,256,374	14,849.26	20,338.85	20,286.74	85.08	0.41	0.00	20,565.53	198,642	0
Union Bank of Nigeria Plc	9.80	931,548	9,129,170	15,628.82	20,720.06	20,798.64	9.80	0.05	0.00	21,066.31	165,970	0
P.Z Cussons Nigeria Plc.	37.50	136,432	5,116,200	16,030.00	20,813.04	20,195.28	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	14.60	4,558,433	66,553,122	15,599.94	20,625.39	20,750.59	14.60	0.07	0.00	21,497.63	144,735	0
Dangote Sugar Refinery Plc	11.34	4,964,076	56,292,622	16,072.97	29,511.45	30,854.01	11.34	0.04	0.00	30,968.49	136,079	0
African Petroleum Plc.	108.30	1,899	205,662	16,030.02	18,674.62	12,904.48	108.30	0.05	0.00	120,470.26	116,994	0
Transnational Corporation of Nigerian Plc	3.97	49,948,387	198,295,096	15,146.95	60,087.99	65,498.15	3.97	0.01	0.00	72,081.82	102,481	0
UACN Plc	64.00	344,506	22,048,384	16,030.01	23,694.30	23,810.57	64.00	0.27	0.00	23,888.01	102,446	0
Diamond Bank Plc	6.93	7,983,308	55,324,324	16,171.04	21,761.20	23,752.96	6.93	0.03	0.00	23,632.88	100,313	0
Julius Berger Nigeria Plc	69.00	138,568	9,561,192	16,030.01	32,549.58	32,716.83	69.00	0.21	0.00	32,914.35	82,800	0
International Breweries Plc	24.00	537,885	12,909,240	16,289.52	23,337.27	26,825.15	24.00	0.09	0.00	26,896.63	78,300	0
Fidelity Bank PLC	2.54	14,249,711	36,194,266	16,030.06	17,449.92	19,066.92	2.54	0.01	0.00	18,576.47	73,566	0
GlaxoSmithKline Consumer Nigeria plc	65.00	31,891	2,072,915	16,030.03	22,405.05	22,321.45	65.00	0.29	0.00	22,707.02	62,185	0
First City Monument Bank Plc	3.30	2,322,567	7,664,471	15,602.32	14,836.18	16,342.45	3.30	0.02	0.00	16,076.47	61,749	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	766.95	0.51	9.22	5.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	539.92	0	0	0.00	-26.00	-18.38	568.49	428.52	-5.03	26.00	1,019,255	2,505,064
Sabmiller plc	523.28	0	0	0.00	-33.43	-34.61	532.82	386.57	-1.79	35.36	839,574	3,705,891
Naspers Ltd	1,019.90	0	0	0.00	-87.64	-86.12	1,019.90	531.00	0.00	92.07	424,219	7,296,461
MTN Group Ltd.	203.19	0	0	0.00	-13.97	-20.90	203.79	157.52	-0.29	28.99	380,629	6,099,999
Sasol Ltd	501.85	0	0	0.00	-38.16	-37.49	519.00	356.05	-3.30	40.95	326,100	4,270,600
Anglo American plc	225.19	0	0	0.00	14.03	10.73	287.17	185.19	-21.58	21.60	313,948	3,275,935
Standard Bank Group Ltd.	123.99	0	0	0.00	-4.19	-14.75	127.69	105.21	-2.90	17.85	200,582	2,080,825
Old Mutual plc	31.81	0	0	0.00	-30.05	-31.39	33.25	24.23	-4.33	31.28	176,935	1,141,412
Kumba Iron Ore Ltd.	407.80	0	0	0.00	27.96	24.10	611.58	384.96	-33.32	5.93	131,346	1,303,072
Aspen Pharmacare Holdings Ltd	264.40	0	0	0.00	-56.41	-70.43	279.47	156.59	-5.39	68.85	120,623	3,215,425
Sanlam	51.10	0	0	0.00	-12.83	-21.29	53.88	41.33	-5.16	23.64	107,310	1,170,898
Nedbank Group Ltd.	210.00	0	0	0.00	-11.77	-16.34	218.00	166.50	-3.67	26.13	107,163	786,137
Anglo Platinum Ltd	381.50	0	0	0.00	14.65	8.29	500.50	274.01	-23.78	39.23	102,883	671,945
Shoprite Holdings Ltd	166.99	0	0	0.00	18.84	13.92	206.37	158.05	-19.08	5.66	95,281	1,525,808
Remgro Ltd	196.50	0	0	0.00	-23.55	-30.48	206.50	151.50	-4.84	29.70	94,537	803,000
Bidvest Group Ltd	267.51	0	0	0.00	-22.16	-24.84	268.10	210.70	-0.22	26.96	87,731	1,267,720
Steinhoff International Holdings Ltd	41.48	0	0	0.00	-49.48	-49.64	41.50	22.50	-0.05	84.36	79,374	1,471,313
Impala Platinum Holdings Ltd	116.70	0	0	0.00	29.70	22.75	175.00	86.00	-33.31	35.70	73,779	1,348,722
Woolworths Hldgs	75.40	0	0	0.00	-5.81	-3.57	80.25	58.82	-6.04	28.19	63,847	1,448,980
Liberty International plc	53.64	0	0	0.00	-8.91	-9.96	55.80	44.65	-3.87	20.13	52,237	257,449
Tiger Brands Ltd	269.27	0	0	0.00	17.65	13.23	334.99	263.23	-19.62	2.29	51,577	947,548
Assore Ltd	367.00	0	0	0.00	6.95	4.70	445.00	273.75	-17.53	34.06	51,235	154,183
Exxaro Resources Ltd	142.05	0	0	0.00	16.93	8.83	182.00	137.00	-21.95	3.69	50,870	700,378
AngloGold Ashanti Ltd	125.50	0	0	0.00	52.48	52.14	270.09	117.50	-53.53	6.81	50,488	1,071,306
Investec plc	70.10	0	0	0.00	-21.13	-27.45	72.78	54.10	-3.68	29.57	42,673	561,946

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	766.95	0.51	9.22	5.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	539.92	0	0	890.30	967.63	924.63	539.92	50.26	0.00	974.21	1,019,255	0
SabMiller plc		0					56.99	44.64				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	501.85	0	0	890.30	1,070.66	1,090.09	501.85	40.23	0.00	1,147.49	326,100	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	264.40	0	0	890.30	1,225.36	1,375.15	264.40	17.93	0.00	1,374.75	120,623	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
Shoprite Holdings Ltd	166.99	0	0	890.30	587.72	645.05	166.99	16.05	0.00	940.55	95,281	0
Remgro Ltd		0					21.57	17.27				0
Bidvest Group Ltd		0					28.67	22.13				0
Steinhoff International Holdings Ltd	41.48	0	0	890.30	1,166.60	1,195.22	41.48	2.32	0.00	1,689.94	79,374	0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Woolworths Hldgs		0					8.67	5.84				0
Liberty International plc		0					5.93	4.65				0
Tiger Brands Ltd	269.27	0	0	890.30	597.76	651.06	269.27	27.80	0.00	868.53	51,577	0
Assore Ltd		0					50.11	30.15				0
Exxaro Resources Ltd	142.05	0	0	890.30	603.90	689.17	142.05	13.38	0.00	962.06	50,870	0
AngloGold Ashanti Ltd	125.50	0	0	890.30	302.63	314.25	125.50	12.41	0.00	911.66	50,488	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	766.95	0.51	9.22	5.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	27.71	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	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	766.95	0.51	9.22	5.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	765.56	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	14.84	1,618.99	0.92

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	6,350	16,129,000	0.00	-126.79	-130.91	2,560	1,100	-0.78	130.91	,270,000,000	572,079,643
Tanzania Breweries Ltd	8,000	1,100	8,800,000	0.00	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	87,756,933
Tanzania Cigarette Co	8,600	3,099	26,651,400	0.00	-104.76	-109.76	8,600	4,140	0.00	107.73	860,000	3,152,418
CRDB Bank Ltd	290	46,675	13,535,750	0.00	-93.33	-132.00	325	123	-10.77	136.73	631,194	17,380,713
Tanzania Portland Cement Co.	2,660	2,175	5,785,500	0.00	-2.31	-4.72	2,700	2,540	-1.48	4.72	478,595	8,096,445
Tanga Cement Co. Ltd.	2,340	600	1,404,000	0.00	2.50	3.31	2,420	2,300	-3.31	1.74	148,990	402,340
Swissport Tanzania Ltd	2,700	3,832	10,346,400	-0.75	-56.98	-56.98	2,700	1,720	0.00	56.98	97,200	412,941
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	346,177

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	14.84	1,618.99	0.92

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	6,350	16,129,000	61,800.07	59,355.67	69,354.55	2,540.00	0.69	0.00	69,354.55	1,270,000,000	0
Tanzania Breweries Ltd	8,000.00	1,100	8,800,000	61,800.03	52,757.27	57,042.86	8,000.00	1.75	0.00	57,042.86	2,359,427	0
Tanzania Cigarette Co	8,600.00	3,099	26,651,400	61,800.03	24,447.65	35,509.76	8,600.00	2.59	0.00	32,267.15	860,000	0
CRDB Bank Ltd	290.00	46,675	13,535,750	61,800.83	6,334.06	71,100.00	290.00	0.08	0.00	78,490.08	631,194	0
Tanzania Portland Cement Co.	2,660.00	2,175	5,785,500	61,800.05	2,057.75	67,459.06	2,660.00	1.59	0.00	67,459.06	478,595	0
Tanga Cement Co. Ltd.	2,340.00	600	1,404,000	61,800.07	4,437.56	54,610.74	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	3,832	10,346,400	63,008.29	48,708.25	51,062.79	2,700.00	1.07	0.00	52,708.99	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	26,351.61	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	57.28	0.04	1.60	2.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	62.50	162	10,125	0.05	1.54	-1.63	71.12	60.00	-12.12	4.17	1,062,500	2,745
Banque de l'Habitat	13.15	200	2,630	2.23	-6.05	-7.61	14.90	12.00	-11.74	9.58	236,700	4,462
Banque De Tunisie	8.60	37,386	321,520	0.23	28.09	27.97	12.86	8.40	-33.13	2.38	1,290	6,417
Societe Frigorifique et Brasserie de Tunis	13.55	3,313	44,891	0.07	-6.44	-0.74	14.58	12.73	-7.06	6.44	1,084	2,770
Poulina Group Holding	5.40	4,848	26,179	2.17	17.56	20.94	7.10	5.40	-23.94	0.00	972	8,843
Amen Bank	30.60	0	0	0.00	11.82	12.30	35.85	29.50	-14.64	3.73	747	587
Attijari Bank	16.60	7,574	125,728	-0.61	-10.67	-7.10	17.81	14.70	-6.79	12.93	659	2,360
Carthage Cement	3.50	191,589	670,562	1.41	1.13	8.14	4.05	3.31	-13.58	5.74	602	15,889
Union Bancaire pour le commerce et l' Industrie	25.00	25	625	0.00	30.57	33.33	37.20	24.86	-32.80	0.56	500	249
Arab Tunisian Bank	4.35	3,175	13,811	0.68	5.43	13.00	5.10	4.21	-14.71	3.33	435	374
Societe Nouvelle Maison De La Ville De Tunis Mo	23.41	1,605	37,573	1.64	13.90	13.62	29.49	23.41	-20.62	0.00	389	3,037
Societe Tunisienne D' Assurances Et De Reassuranc	149.00	486	72,414	0.00	-5.00	1.65	166.00	127.17	-10.24	17.17	343	13,846
Societe Magasin General.	29.25	150	4,388	0.00	14.87	13.97	35.00	6.77	-16.42	332.05	335	183
Air Liquide Tunisie	274.69	12	3,296	0.07	26.75	25.96	394.00	250.00	-30.28	9.88	332	257
Ennakl Automobiles	9.96	4,598	45,796	0.00	13.99	9.45	11.70	8.70	-14.87	14.48	298	7,590
Union Internationale de Banques	13.80	8,670	119,646	0.36	23.08	23.16	18.49	12.25	-25.37	12.65	270	3,325
Banque Nationale Agricole	8.20	5,005	41,041	0.24	4.65	8.89	9.52	8.20	-13.87	0.00	262	529
Automobile Reseau Tunisien & Svcs	6.54	4,174	27,298	-0.15	23.06	25.68	9.98	6.02	-34.47	8.64	250	1,277
Les Ciments De Bizerte	5.50	0	0	0.00	19.12	21.32	7.00	5.05	-21.43	8.91	242	286
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	26.92	71.83	51.56	-28.22	0.00	206	1
Societe Tunisie Profiles Aluminium	4.33	7,114	30,804	1.14	15.59	16.73	6.18	4.33	-29.94	0.00	194	1,694
Tunisie Leasing	21.62	0	0	0.00	4.34	5.18	27.60	20.42	-21.67	5.88	179	1,272
Societe Tunisienne de Banque	5.69	270	1,536	0.18	34.60	26.68	8.95	5.26	-36.42	8.17	141	210
Societe Tunisienne de Verrerie	6.60	1,772	11,695	1.35	21.89	27.47	9.23	6.40	-28.49	3.13	132	2,187
Societe Tunisienne del' Air	1.07	4,922	5,267	0.93	26.21	31.85	1.61	1.07	-33.54	0.00	113	505

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	57.28	0.04	1.60	2.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.50	162	10,125	65.66	52.88	60.42	62.50	37.41	0.00	67.08	1,062,500	0
Banque de l'Habitat	13.15	200	2,630	62.04	64.67	69.86	13.15	7.28	0.00	80.60	236,700	0
Banque De Tunisie	8.60	37,386	321,520	65.36	11.66	13.69	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.55	3,313	44,891	65.62	65.28	59.02	13.55	7.88	0.00	72.02	1,084	0
Poulina Group Holding	5.40	4,848	26,179	62.14	28.02	24.80	5.40	3.61	0.00	49.56	972	0
Amen Bank	30.60	0	0	65.74	36.93	38.44	30.60	18.64	0.00	64.14	747	0
Attijari Bank	16.60	7,574	125,728	66.74	71.84	69.05	16.60	9.30	0.00	78.59	659	0
Carthage Cement	3.50	191,589	670,562	63.41	53.53	45.01	3.50	2.00	0.00	75.19	602	0
Union Bancaire pour le commerce et l' Industrie	25.00	25	625	65.74	7.80	5.23	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.35	3,175	13,811	64.60	46.84	37.33	4.35	2.60	0.00	67.60	435	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.41	1,605	37,573	63.02	33.69	36.36	23.41	15.81	0.00	48.04	389	0
Societe Tunisienne D' Assurances Et De Reassuranc	149.00	486	72,414	65.74	63.05	55.25	149.00	79.64	0.00	87.09	343	0
Societe Magasin General.	29.25	150	4,388	65.74	32.19	35.80	29.25	4.26	0.00	586.23	335	0
Air Liquide Tunisie	274.69	12	3,296	65.63	13.74	16.87	274.69	207.93	0.00	32.10	332	0
Ennakl Automobiles	9.96	4,598	45,796	65.74	33.56	42.93	9.96	5.37	0.00	85.42	298	0
Union Internationale de Banques	13.80	8,670	119,646	65.14	19.45	21.29	13.80	8.23	0.00	67.76	270	0
Banque Nationale Agricole	8.20	5,005	41,041	65.34	48.06	43.82	8.20	5.24	0.00	56.53	262	0
Automobile Reseau Tunisien & Svcs	6.54	4,174	27,298	65.99	19.47	17.31	6.54	4.02	0.00	62.51	250	0
Les Ciments De Bizerte	5.50	0	0	65.74	25.59	24.20	5.50	3.05	0.00	80.45	242	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	15.36	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.33	7,114	30,804	63.85	31.06	31.44	4.33	2.74	0.00	58.25	194	0
Tunisie Leasing	21.62	0	0	65.74	48.55	49.68	21.62	13.94	0.00	55.13	179	0
Societe Tunisienne de Banque	5.69	270	1,536	65.45	1.56	15.74	5.77	3.29	-1.31	72.72	141	0
Societe Tunisienne de Verrerie	6.60	1,772	11,695	63.51	21.28	14.48	6.60	4.08	0.00	61.58	132	0
Societe Tunisienne del' Air	1.07	4,922	5,267	64.21	14.59	7.58	1.07	0.75	0.00	43.39	113	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	268,900.00	42.45	2,621.63	1.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	713,500	17,837,500	0.00	-25.00	0.00	30	20	-16.67	25.00	1,279,716	6,086,657
DFCU Group	1,190	40,315	47,974,850	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,901,920
Bank of Baroda.	115	12,204	1,403,460	4.17	54.00	54.00	4,000	110	-97.13	4.55	287,500	685,527
British American Tobacco Uganda	4,050	812	3,288,600	0.00	-76.86	-84.09	4,050	2,250	0.00	80.00	198,774	135,225
New Vision Printing and Publishing Co.	610	0	0	0.00	-1.67	-1.67	630	600	-3.17	1.67	46,665	99,710
Uganda Clays Ltd	30	29,466	883,980	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	40,236
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	115,198

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	268,900.00	42.45	2,621.63	1.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25.00	713,500	17,837,500	258,404.81	264,616.83	269,412.72	25.00	0.01	0.00	137,737.84	1,279,716	0
DFCU Group		40,315					0.41	0.37				0
Bank of Baroda.		12,204					0.12	0.04				0
British American Tobacco Uganda		812					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		29,466					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	269,717.28	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	525,900.00	1,568.53	531.87	294.91

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	21,345	38,421	0.00	99.77	99.82	975	1	-99.82	125.00	3,000	2,456
Celtel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,490.16	2,912	1,322
Chilanga Cement	15	1,000	14,500	-2.91	99.82	99.82	8,010	8	-99.82	81.25	2,900	4,053
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	8,660
Zambian Breweries	4	600	2,496	0.24	99.85	99.85	2,800	3	-99.85	60.00	2,271	614
Zambia Sugar Company	6	0	0	0.00	97.59	97.65	260	0	-97.65	2,681.82	1,937	8,835
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	197.50	1,011	12,594
Zambeef Products	4	0	0	0.00	99.87	99.87	3,000	3	-99.87	30.00	967	1,939
National Breweries	10	0	0	0.00	99.88	99.89	9,000	8	-99.89	25.00	630	615
Farmers House	3	71,919	230,141	5.88	99.90	99.90	3,343	3	-99.90	10.34	180	2,066
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	4,160	1	-99.88	900.00	135	1,056
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Investrust Bank Zambia	15	0	0	0.00	0.00	0.00	15	13	0.00	12.37	69	6,121
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	118
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	14,256	9,409	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,053

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	525,900.00	1,568.53	531.87	294.91

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	10.78				0
Standard Chartered Bank Zambia Plc		21,345					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	455.77	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		1,000					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		600					0.65	0.49				0
Zambia Sugar Company	6.12	0	0	449.00	12,443.81	12,281.40	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)	4.76	0	0	449.00	1,448.79	1,351.46	4.76	0.30	0.00	1,512.47	1,011	0
Zambeef Products	3.90	0	0	449.00	576.78	583.80	3.90	0.56	0.00	595.56	967	0
National Breweries		0					1.74	1.50				0
Farmers House		71,919					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
Investrust Bank Zambia	14.90	0	0	449.00	20,514.95	26,029.94	14.90	0.00	0.00	32,042.86	69	0
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		14,256					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.	1.47	2,500	3,675	0.00	-47.00	-54.74	1.57	0.94	-6.37	56.38	1,813	127
Econet Wireless Holdings Ltd.	0.63	50,556	31,850	0.00	-40.00	-31.25	0.77	0.07	-18.18	775.00	572	131
Innsco Africa Ltd.	0.77	2,938	2,262	0.00	-10.00	-11.59	1.15	0.69	-33.04	11.59	415	38
British American Tobacco Holdings	12.80	0	0	0.00	-255.56	-220.00	14.75	3.50	-13.22	265.71	264	10
OK ZIMBABWE	0.22	2,699	594	0.00	-46.67	-57.14	0.30	0.14	-26.67	57.14	254	13
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	1
Seed Co Of Zimbabwe	0.90	1,004	904	-2.27	-16.88	-5.88	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	54	19	5.41	-191.67	-218.18	0.37	0.11	-5.41	218.18	120	2
Barclays Bank of Zimbabwe Ltd.	0.05	649	32	0.00	-66.67	-150.00	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	23,318	3,498	0.00	-50.00	-50.00	0.17	0.10	-11.76	50.00	102	24
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	0.10	1,914	191	23.08	-25.00	-42.86	0.15	0.06	-33.33	66.67	67	5
Meikles Africa Ltd.	0.24	0	0	0.00	-60.00	-71.43	0.32	0.14	-25.00	71.43	60	3
Mashonaland Holdings Ltd.	0.03	58,566	1,757	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.14	65	9	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
Edgars Stores Ltd.	0.13	1,614	210	0.00	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	1
AICO AFRICA	0.07	0	0	0.00	22.22	22.22	0.12	0.03	-41.67	133.33	37	1
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	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	2,408	48	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	957	10	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
NMBZ Holdings	0.05	3	0	37.50	-400.00	-400.00	0.11	0.01	-54.55	400.00	19	1
Rio Zimbabwe Limited	0.32	0	0	0.00	38.46	41.82	0.58	0.20	-44.83	60.00	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