

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
Scangroup Limited	Kenya	20.73
African Bank Investments Ltd	South Africa	15.64
PSV Holdings Ltd	South Africa	10.34
Ansys Ltd	South Africa	9.76
Jubilee Platinum plc	South Africa	8.82

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	163,823.78
National Microfinance Bank	Tanzania	162,940.16
CRDB Bank Ltd	Tanzania	161,800.19

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Infrasors Holdings Ltd	South Africa	-27.05
Central Rand Gold Ltd	South Africa	-16.07
Eastern Platinum Ltd	South Africa	-12.70
Ashaka Cement	Nigeria	-10.18
Wesizwe Platinum Ltd	South Africa	-7.62

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	752.80	709.07	0.18	8.49	2.16



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	13.40	4.38	0.04	0.03	-17.30	6.08	88	313
Letshego Limited	0.02	0	0	0.00	6.06	15.56	0.03	0.02	-15.56	2.84	47	1,437
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	22.40	38.71	0.07	0.04	-38.71	12.11	36	38
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.34	-8.91	0.12	0.11	-2.17	8.91	35	677
Botswana Insurance Holdings Ltd.	0.11	12,000	1,284	0.00	-1.42	-1.90	0.12	0.10	-6.96	2.00	30	786
Sechaba Brewery Holdings Ltd.	0.22	2,674	582	0.05	-14.53	-32.36	0.22	0.16	-0.09	32.36	28	147
Engen Botswana Ltd.	0.09	0	0	0.00	-13.66	-37.26	0.09	0.07	0.00	38.90	14	9
Sefalana Holding Company Ltd.	0.08	15,146	1,175	0.00	-14.96	-76.36	0.08	0.04	0.00	76.36	14	61
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	12
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.00	0.05	0.05	-0.58	11.18	13	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	-9.30	-26.17	0.02	0.01	0.00	26.17	10	95
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.83	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	3,771	70	0.00	0.00	-12.12	0.02	0.02	-3.14	12.12	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-45.99	0.02	0.01	0.00	45.99	4	0
Primetime Property Holdings Limited	0.02	1,600,000	37,280	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	86
Chobe Holdings Ltd.	0.03	6,000	205	-0.29	-11.80	-21.79	0.03	0.03	0.00	21.79	3	162
FSG Limited	0.02	0	0	0.00	4.80	-35.23	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.95	0.06	0.03	-54.95	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	25.23	0.01	0.01	-25.23	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	13.51	35.74	0.02	0.02	-35.74	0.00	0	36
Olympia Capital Corporation	0.00	0	0	0.00	0.00	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	752.80	709.07	0.18	8.49	2.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	752.80	638.53	675.80	0.03	0.00	0.00	751.22	88	0
Letshego Limited	0.02	0	0	752.80	701.12	585.08	0.02	0.00	0.00	734.62	47	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	561.74	397.32	0.04	0.01	0.00	468.00	36	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	755.72	783.61	0.12	0.01	0.00	810.08	35	0
Botswana Insurance Holdings Ltd.	0.11	12,000	1,284	752.80	764.93	726.81	0.11	0.01	0.00	791.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	2,674	582	752.41	876.68	973.92	0.22	0.02	0.00	1,033.33	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	869.28	1,013.68	0.09	0.01	0.00	1,094.87	14	0
Sefalana Holding Company Ltd.	0.08	15,146	1,175	752.80	880.40	1,330.94	0.08	0.01	0.00	1,364.15	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	936.74	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	792.50	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	832.13	923.73	0.02	0.00	0.00	944.44	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	929.04	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	3,771	70	752.80	752.80	809.71	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,084.47	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	1,600,000	37,280	752.80	763.93	879.52	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	6,000	205	755.31	853.46	888.12	0.03	0.00	0.00	965.63	3	0
FSG Limited	0.02	0	0	752.80	711.87	997.18	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	265.54	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	338.14	0.01	0.00	0.00	350.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	506.63	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	421.36	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	605.54	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	49,833.92	50,328.00	6.03	503.90	1.20

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	21,000	825	17,325,000	6.63	-4.74	-32.08	24,600	16,000	-14.63	31.25	2,100,000	5,111,044
SOC DE LIMONADERIES ET BRASS	498,995	1	498,995	0.20	-24.75	-92.66	500,000	261,000	-0.20	91.19	410,693	220,471
Onatel Burkina	8,200	4,909	40,253,800	0.00	-35.54	-60.78	9,460	510	-13.32	1,507.84	278,800	4,418,015
Societe Generale de Banques en Cote d'Ivoire	70,000	1,045	73,150,000	-0.96	6.67	-16.67	77,000	59,990	-9.09	16.69	217,777	656,738
Palm Cote d'Ivoire	16,700	739	12,341,300	-1.18	20.48	12.11	21,000	15,005	-20.48	11.30	129,085	171,699
Compagnie Ivoirienne d'Electricite	41,625	546	22,727,250	7.50	32.86	0.89	70,000	37,005	-40.54	12.48	116,550	340,860
Banque Internationale Pour le Commerce et l'Indus	66,000	25	1,650,000	0.00	-10.00	-55.29	71,000	39,000	-7.04	69.23	109,999	153,050
Societe Ivoirienne des Tabacs	118,000	14	1,652,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	283,896
Saph	20,000	104	2,080,000	2.46	41.00	47.37	35,150	18,005	-43.10	11.08	102,232	188,732
Total Cote d'Ivoire	153,000	10	1,530,000	0.00	18.18	-53.00	198,000	95,100	-22.73	60.88	96,330	112,387
Unilever Cote D'Ivoire	54,000	30	1,620,000	0.00	-30.12	-35.00	54,000	31,000	0.00	74.19	86,972	37,047
Nestle Cote d'Ivoire	76,850	10	768,500	-0.01	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	95,493
Societe Des Caoutchoucs de Grand Bereby.	37,995	12	455,940	0.01	28.98	24.01	55,000	32,500	-30.92	16.91	82,069	127,063
Compagnie Francais Afrique	40,000	2	80,000	0.00	-2.04	14.90	47,000	35,500	-14.89	12.68	72,548	19,421
Shell Cote d'Ivoire	54,500	20	1,090,000	0.00	9.47	-81.67	65,580	29,650	-16.90	83.81	68,670	96,012
Bank Of Africa-Benin	65,000	14	910,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	344,546
Sode CI	58,575	3	175,725	7.49	28.22	-30.17	82,455	39,360	-28.96	48.82	52,717	196,089
Filtisac S.A.	10,450	9	94,050	0.00	-35.71	-37.50	13,995	6,475	-25.33	61.39	36,846	128,357
Societe Multinationale De Bitumes	16,000	4	64,000	0.00	19.98	23.81	23,655	16,000	-32.36	0.00	31,180	31,239
Peyrissac Cote d'Ivoire	159,020	46	7,314,920	0.00	-41.98	-28.24	159,020	104,500	0.00	52.17	25,443	86,128
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,737
Societe Ivoirienne d'Oxygene et d'Acetylene	18,200	17	309,400	1.62	-14.14	-66.97	21,920	11,200	-16.97	62.50	15,895	35,554
Abidjan Catering	23,000	34	782,000	-3.35	-2.00	-94.50	27,000	12,025	-14.81	91.27	12,548	15,013
Sicable	80,000	2	160,000	0.00	21.41	-33.33	106,500	64,000	-24.88	25.00	11,840	289,829
Uniwax	30,755	0	0	0.00	21.14	-339.36	43,000	7,525	-28.48	308.70	10,764	120,257

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	49,833.92	50,328.00	6.03	503.90	1.20

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		825					38.97	31.73				0
SOC DE LIMONADERIES ET BRASS		1					574.76	516.41				0
Onatel Burkina	8,200.00	4,909	40,253,800	49,833.92	67,579.03	80,271.28	8,200.00	1.02	0.00	306,430.93	278,800	0
Societe Generale de Banques en Cote d'Ivoire		1,045					148.88	122.06				0
Palm Cote d'Ivoire		739					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		546					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		25					88.06	83.12				0
Societe Ivoirienne des Tabacs		14					214.44	171.85				0
Saph		104					69.70	50.97				0
Total Cote d'Ivoire		10					218.21	195.19				0
Unilever Cote D'Ivoire		30					80.24	73.54				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		12					110.28	97.39				0
Compagnie Francais Afrique		2					93.70	70.17				0
Shell Cote d'Ivoire		20					83.11	58.67				0
Bank Of Africa-Benin		14					138.22	109.54				0
Sode CI	58,575.00	3	175,725	46,092.03	35,744.11	64,966.42	58,575.00	78.98	0.00	74,065.28	52,717	0
Filtisac S.A.		9					18.37	12.71				0
Societe Multinationale De Bitumes		4					46.90	40.99				0
Peyrissac Cote d'Ivoire		46					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		17					29.50	21.91				0
Abidjan Catering	23,000.00	34	782,000	51,505.49	50,830.38	97,126.32	23,000.00	24.53	0.00	93,666.18	12,548	0
Sicable		2					154.78	127.02				0
Uniwax		0					60.69	15.00				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	600.26	594.27	0.02	6.99	0.33

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	282.80	0	0	0.00	3.68	-21.15	362.05	216.14	-21.89	30.84	59,087	3,358
Commercial International Bank	37.49	0	0	0.00	-15.07	-22.56	45.36	28.57	-17.35	31.22	33,750	740,794
Orascom Telecom Holdings S.A.E (OT)	5.19	0	0	0.00	-10.19	-11.13	5.30	3.76	-2.08	38.03	27,225	383,287
Telecom Egypt	14.81	0	0	0.00	-0.89	-17.26	17.77	10.92	-16.66	35.62	25,281	193,223
Talaat Mostafa Group(Tmg)	8.95	0	0	0.00	-44.82	-126.58	9.07	3.75	-1.32	138.67	18,468	309,799
National Societe Generale Bank	32.50	0	0	0.00	-9.32	-17.12	35.38	24.51	-8.14	32.60	15,856	14,011
Abou Kir Fertilizers	164.00	0	0	0.00	-1.27	-21.91	174.80	128.50	-6.18	27.63	13,796	9,037
Egyptian Company for Mobile Services (MobiNil)	125.50	0	0	0.00	3.71	6.33	152.94	91.32	-17.94	37.43	12,550	1,633
El Ezz Aldekhela Steel- Alexandria	719.09	0	0	0.00	-11.78	-49.81	759.25	419.66	-5.29	71.35	9,610	3,061
Juhayna Food Industries	12.29	0	0	0.00	21.67	-48.25	15.78	8.78	-22.12	39.98	8,677	58,552
Elswedey Cables Holding Co	34.00	0	0	0.00	-6.28	-73.56	35.50	17.08	-4.23	99.06	7,596	47,964
EFG Hermes Hldgs.	12.85	0	0	0.00	-47.53	-29.15	13.36	6.97	-3.82	84.36	7,369	372,537
Pioneers Holding	12.82	0	0	0.00	-141.89	-219.70	14.26	2.55	-10.10	402.75	6,410	391,900
Palm Hills Development Company	4.09	0	0	0.00	-56.11	-89.35	4.22	1.50	-3.08	172.67	5,514	721,678
Egyptian Iron & Steel	10.67	0	0	0.00	-4.10	1.84	12.33	5.84	-13.46	82.71	5,211	225,927
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-35.80	39.95	25.62	-9.89	40.52	4,644	122,395
Oriental Weavers	48.75	0	0	0.00	-41.35	-133.70	49.76	19.14	-2.03	154.70	4,387	63,458
Six of October Development & Investment	26.14	0	0	0.00	-15.61	-30.63	30.24	13.85	-13.56	88.74	2,370	151,613
Sinai Cement	33.50	0	0	0.00	-68.94	-72.59	37.50	14.46	-10.67	131.67	2,345	23,803
Housing & Development Bank	19.00	0	0	0.00	-4.17	-34.75	21.64	13.51	-12.20	40.64	2,185	9,540
Misr Cement	70.06	0	0	0.00	-6.23	-5.04	74.12	57.46	-5.48	21.93	2,093	4,193
Cairo Poultry	11.06	0	0	0.00	-21.14	-29.96	13.89	8.00	-20.37	38.25	1,926	6,400
Delta Sugar	11.48	0	0	0.00	6.89	4.33	13.49	10.50	-14.90	9.33	1,632	16,409
Arab Cotton Ginning	6.14	0	0	0.00	-41.47	-74.43	7.24	2.29	-15.19	168.12	1,625	732,628
National Development Bank	7.61	0	0	0.00	7.53	-5.55	9.04	5.58	-15.82	36.38	1,522	43,819

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	600.26	594.27	0.02	6.99	0.33

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	282.80	0	0	600.26	574.52	740.36	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.49	0	0	600.26	705.79	750.11	37.49	4.07	0.00	820.47	33,750	0
Orascom Telecom Holdings S.A.E (OT)	5.19	0	0	600.26	671.62	670.89	5.19	0.54	0.00	868.83	27,225	0
Telecom Egypt	14.81	0	0	600.26	606.46	713.38	14.81	1.56	0.00	848.02	25,281	0
Talaat Mostafa Group(Tmg)	8.95	0	0	600.26	914.13	1,471.69	8.95	0.54	0.00	1,568.22	18,468	0
National Societe Generale Bank	32.50	0	0	600.26	665.50	712.38	32.50	3.51	0.00	824.66	15,856	0
Abou Kir Fertilizers	164.00	0	0	600.26	609.12	745.66	164.00	18.58	0.00	782.49	13,796	0
Egyptian Company for Mobile Services (MobiNil)	125.50	0	0	600.26	574.26	549.75	125.50	13.01	0.00	864.66	12,550	0
El Ezz Aldekhela Steel- Alexandria	719.09	0	0	600.26	682.75	939.16	719.09	60.03	0.00	1,097.79	9,610	0
Juhayna Food Industries	12.29	0	0	600.26	448.51	928.34	12.29	1.26	0.00	871.85	8,677	0
Elswedey Cables Holding Co	34.00	0	0	600.26	644.26	1,103.89	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	12.85	0	0	600.26	933.11	795.82	12.85	1.00	0.00	1,188.74	7,369	0
Pioneers Holding	12.82	0	0	600.26	1,593.84	2,117.61	12.82	0.36	0.00	3,414.25	6,410	0
Palm Hills Development Company	4.09	0	0	600.26	993.16	1,213.44	4.09	0.22	0.00	1,785.66	5,514	0
Egyptian Iron & Steel	10.67	0	0	600.26	628.95	580.89	10.67	0.83	0.00	1,179.84	5,211	0
G.B. Capital For Trade And Financia	36.00	0	0	600.26	601.62	841.96	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	48.75	0	0	600.26	889.78	1,521.07	48.75	2.80	0.00	1,643.87	4,387	0
Six of October Development & Investment	26.14	0	0	600.26	709.59	806.15	26.14	2.00	0.00	1,206.15	2,370	0
Sinai Cement	33.50	0	0	600.26	1,082.99	1,097.18	33.50	2.07	0.00	1,521.65	2,345	0
Housing & Development Bank	19.00	0	0	600.26	629.44	834.71	19.00	1.93	0.00	884.40	2,185	0
Misr Cement	70.06	0	0	600.26	643.90	628.59	70.06	8.21	0.00	753.29	2,093	0
Cairo Poultry	11.06	0	0	600.26	748.29	801.50	11.06	1.17	0.00	848.62	1,926	0
Delta Sugar	11.48	0	0	600.26	551.99	563.59	11.48	1.52	0.00	653.78	1,632	0
Arab Cotton Ginning	6.14	0	0	600.26	890.69	1,109.95	6.14	0.33	0.00	1,753.86	1,625	0
National Development Bank	7.61	0	0	600.26	547.51	632.13	7.61	0.83	0.00	821.08	1,522	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	105.00	97.45	0.02	2.01	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)
Tullow Oil Plc	30.08	0	0	0.00	14.01	11.53	34.98	30.00	-14.01	0.27	27,380	253
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	70	1,328	0.00	-26.97	-19.16	20.56	13.60	-7.73	39.49	2,191	2,225
Ecobank Ghana Ltd	6.00	0	0	0.00	-6.95	-25.26	7.98	4.35	-24.81	37.93	1,759	2,227
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	3.80	-9.69	52.11	1,221	55
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-33.93	18.31	13.50	-1.26	33.93	1,130	321
Ghana Commercial Bank Ltd.	4.01	10,900	43,709	0.00	17.32	8.45	5.40	4.00	-25.74	0.25	1,062	11,687
Fan Milk Ltd.	7.48	101,000	755,480	0.53	-12.99	-32.39	7.52	5.65	-0.53	32.39	887	2,434
Cal Bank Plc	0.88	6,200	5,456	-2.33	9.28	-39.68	1.17	0.64	-24.79	37.50	482	8,499
HFC Bank (Ghana) Ltd.	1.25	300	375	0.00	-30.21	-131.48	1.25	0.54	0.00	131.48	370	2,769
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-169.41	2.50	0.84	-8.40	172.62	300	1,398
Ghana Oil Company Ltd	0.89	23,100	20,559	0.00	0.00	34.07	1.50	0.75	-40.67	18.67	224	552
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.66	6,400	4,224	2.94	12.00	22.35	1.18	0.66	-44.07	0.00	220	900
UT Financial Services Limited	0.42	0	0	0.00	6.67	14.29	0.52	0.41	-19.23	2.44	191	52
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-130.77	0.91	0.26	-34.07	130.77	100	53
Total Petroleum Ghana Ltd.	6.50	40,700	264,550	0.00	-28.46	77.76	42.00	4.99	-84.52	30.26	90	903
Benso Oil Palm Plantation	2.50	0	0	0.00	22.12	9.42	3.97	2.50	-37.03	0.00	87	181
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	-48.15	0.52	0.27	-23.08	48.15	78	142
Produce Buying Co	0.15	0	0	0.00	11.76	6.25	0.24	0.15	-37.50	0.00	72	9
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
Cocoa Processing Co.	0.02	2,000	40	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	23
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.06	0.04	0.00	50.00	14	6

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	105.00	97.45	0.02	2.01	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)
Tullow Oil Plc	30.08	0	0	105.00	76.28	74.69	30.08	15.11	0.00	99.13	27,380	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	97.45	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	70	1,328	105.00	160.30	135.28	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.00	0	0	105.00	119.25	147.33	6.00	2.13	0.00	181.11	1,759	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	200.33	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	164.44	18.08	6.83	0.00	164.84	1,130	0
Ghana Commercial Bank Ltd.	4.01	10,900	43,709	105.00	69.49	80.77	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.48	101,000	755,480	103.91	131.63	161.40	7.48	2.83	0.00	164.72	887	0
Cal Bank Plc	0.88	6,200	5,456	109.77	85.98	175.80	0.88	0.32	0.00	171.52	482	0
HFC Bank (Ghana) Ltd.	1.25	300	375	105.00	166.93	357.06	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	431.95	2.29	0.42	0.00	444.07	300	0
Ghana Oil Company Ltd	0.89	23,100	20,559	105.00	105.00	30.17	0.89	0.42	0.00	109.71	224	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	97.45	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.66	6,400	4,224	98.97	80.40	53.31	0.66	0.42	0.00	58.20	220	0
UT Financial Services Limited	0.42	0	0	105.00	91.33	69.24	0.42	0.23	0.00	80.41	191	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	355.66	0.60	0.13	0.00	356.27	100	0
Total Petroleum Ghana Ltd.	6.50	40,700	264,550	105.00	163.34	-56.09	20.92	6.50	-68.93	0.00	90	0
Benso Oil Palm Plantation	2.50	0	0	105.00	59.66	78.85	2.50	1.38	0.00	80.82	87	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	192.52	0.40	0.14	0.00	192.61	78	0
Produce Buying Co	0.15	0	0	105.00	80.88	85.11	0.15	0.08	0.00	85.41	72	0
Trust Bank	0.25	0	0	105.00	46.43	41.04	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	97.45	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	2,000	40	105.00	105.00	97.45	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	191.88	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	97.45	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	8,618.00	8,275.00	1.12	85.28	1.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.10	6,018,500	78,842,350	0.00	-20.74	-91.24	13.20	6.35	-0.76	106.30	524,857	3,828,707
East African Breweries	297.00	198,000	58,806,000	-1.37	-2.41	2.62	423.00	219.00	-29.79	35.62	234,859	2,185,190
Kenya Commercial Bank	50.00	5,929,300	296,465,000	-2.04	-5.82	-19.05	50.00	36.25	0.00	37.93	149,211	2,630,510
Equity Bank Limited	38.50	6,631,000	255,293,500	-0.65	-25.20	-23.20	38.75	29.75	-0.65	29.41	142,556	2,172,392
Standard Chartered Bank	309.00	8,300	2,564,700	-0.32	-1.64	-10.75	325.00	280.00	-4.92	10.36	95,530	107,104
Co-Operative Bank Of Kenya Ltd	22.75	1,348,000	30,667,000	0.00	-28.17	-40.00	22.75	15.00	0.00	51.67	95,341	540,898
Barclays Bank Kenya	17.00	452,200	7,687,400	0.00	3.41	3.95	18.75	15.65	-9.33	8.63	92,336	213,268
Bamburi Cement	170.00	249,200	42,364,000	0.00	19.05	16.67	221.00	170.00	-23.08	0.00	61,703	141,410
Nation Media Group	309.00	3,800	1,174,200	-0.65	1.59	-10.36	331.00	279.00	-6.65	10.75	58,259	244,224
British American Tobacco (Kenya) Ltd	571.00	2,000	1,142,000	1.38	4.83	-4.01	635.00	521.00	-10.08	9.60	57,100	169,000
CFC Bank	134.00	63,100	8,455,400	-3.88	-54.02	-125.21	134.00	54.00	0.00	148.15	52,973	327,934
Diamond Trust Kenya	236.00	8,000	1,888,000	0.00	-22.92	-53.25	245.00	154.00	-3.67	53.25	51,943	687,699
City Trust	130.00	3,000	390,000	-1.56	-8.33	70.98	138.00	85.00	-5.80	52.94	51,007	116,283
Athi River Mining	85.00	24,800	2,108,000	1.16	5.56	-36.00	97.00	63.00	-12.37	34.92	42,098	231,480
NIC Bank Ltd.	63.50	7,200	457,200	-0.79	-5.83	-23.30	66.00	52.00	-3.79	22.12	34,479	147,087
Kenya Power & Lighting	14.90	78,300	1,166,670	0.00	-5.30	18.58	18.75	13.85	-20.53	7.58	29,076	170,363
Centum Investment Company Ltd	38.75	39,100	1,515,125	1.90	-17.42	-91.36	40.00	20.50	-3.13	89.02	25,785	156,167
Kenya Electricity Gen. Comp	11.60	136,700	1,585,720	0.43	14.39	21.89	17.35	10.75	-33.14	7.91	25,500	71,723
Jubilee Holdings	310.00	11,900	3,689,000	-0.65	-10.71	-19.23	325.00	223.00	-4.62	39.01	18,567	64,946
Seangroup Limited	48.75	4,600	224,250	20.73	-1.04	26.14	74.00	45.25	-34.12	7.73	18,469	160,627
Kenya Airways	12.30	174,200	2,142,660	1.60	5.75	-12.33	14.05	8.95	-12.46	37.43	18,406	65,095
Kenya Reinsurance Corporation	19.50	105,600	2,059,200	1.52	-25.81	0.00	20.50	14.45	-4.88	34.95	13,649	213,278
KenolKobil	8.90	1,429,200	12,719,880	0.00	11.88	7.77	11.45	8.00	-22.27	11.25	13,098	283,662
Pan Africa Insurance	136.00	100	13,600	-0.74	-51.11	-122.95	140.00	51.50	-2.86	164.08	13,056	72,962
Carbacid Investments	34.25	15,000	513,750	-1.48	33.50	-25.92	73.00	8.00	-53.08	328.13	8,728	42,836

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	8,618.00	8,275.00	1.12	85.28	1.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.10	6,018,500	78,842,350	8,618.05	10,425.89	15,897.46	13.10	0.07	0.00	17,698.91	524,857	0
East African Breweries		198,000					5.01	3.72				0
Kenya Commercial Bank	50.00	5,929,300	296,465,000	8,795.93	9,125.40	9,858.33	50.00	0.42	0.00	11,728.72	149,211	0
Equity Bank Limited	38.50	6,631,000	255,293,500	8,674.99	10,815.24	10,205.69	38.50	0.36	0.00	10,494.39	142,556	0
Standard Chartered Bank		8,300					3.62	3.22				0
Co-Operative Bank Of Kenya Ltd	22.75	1,348,000	30,667,000	8,618.01	11,073.82	11,611.05	22.75	0.17	0.00	12,937.25	95,341	0
Barclays Bank Kenya	17.00	452,200	7,687,400	8,618.04	8,320.80	7,934.22	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		249,200					2.60	2.37				0
Nation Media Group		3,800					3.89	3.34				0
British American Tobacco (Kenya) Ltd		2,000					6.74	6.25				0
CFC Bank		63,100					0.83	0.64				0
Diamond Trust Kenya		8,000					2.05	1.84				0
City Trust		3,000					1.16	1.10				0
Athi River Mining		24,800					0.83	0.73				0
NIC Bank Ltd.		7,200					0.67	0.61				0
Kenya Power & Lighting		78,300					0.22	0.16				0
Centum Investment Company Ltd	38.75	39,100	1,515,125	8,452.48	10,137.05	15,907.11	38.75	0.24	0.00	16,093.06	25,785	0
Kenya Electricity Gen. Comp		136,700					0.20	0.17				0
Jubilee Holdings		11,900					3.13	2.59				0
Seangroup Limited	48.75	4,600	224,250	6,810.61	8,708.35	6,078.70	48.75	0.69	0.00	6,961.12	18,469	0
Kenya Airways		174,200					0.14	0.11				0
Kenya Reinsurance Corporation	19.50	105,600	2,059,200	8,485.92	10,867.81	0.00			0.00	0.00	13,649	0
KenolKobil		1,429,200					0.14	0.09				0
Pan Africa Insurance		100					0.75	0.60				0
Carbacid Investments		15,000					0.36	0.32				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	33,400.00	39,650.00	19.40	339.88	5.71

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 Bank of Malawi	228	11,203	2,554,284	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	549,809
ILLOVO SUGAR MALAWI LTD	292	200	58,400	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,683,643
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	239,116
Press Corporation Limited	311	0	0	0.00	-9.12	-65.43	311	188	0.00	65.43	37,399	112,059
First Merchant Bank	15	78,280	1,174,200	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	254,721
Telekom Networks Malawi Limited	3	3,307,106	10,582,739	0.00	-49.53	-190.91	3	1	0.00	175.86	32,129	620,181
NBS Bank Malawi	16	9,209	147,344	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	506,149
National Investment Trust Limited	32	82,150	2,628,800	-1.46	-8.47	-88.35	32	17	0.00	88.24	4,320	182,933
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	52,324
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	9,568
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	786,641
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,594

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	33,400.00	39,650.00	19.40	339.88	5.71

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 Bank of Malawi		11,203					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		200					0.58	0.46				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	01,071.02	395.00	0.41	0.00	96,784.96	84,266	0
Press Corporation Limited		0					0.58	0.49				0
First Merchant Bank		78,280					0.03	0.02				0
Telekom Networks Malawi Limited	3.20	3,307,106	10,582,739	33,400.84	49,993.93	15,423.47	3.20	0.00	0.00	10,244.83	32,129	0
NBS Bank Malawi	16.00	9,209	147,344	33,400.14	33,400.14	90,644.10	16.00	0.02	0.00	89,285.47	7,893	0
National Investment Trust Limited	32.00	82,150	2,628,800	33,888.68	36,239.27	74,675.09	32.00	0.04	0.00	71,488.37	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	37,714.33	2.00	0.01	0.00	36,937.04	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	280.46	1.15	0.00	0.00	36,996.77	287	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	3,002.50	2,985.00	0.15	31.05	0.49

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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-13.16	217.00	179.50	-0.92	19.78	53,830	101,918
State Bank of Mauritius Ltd	1.03	1,718,000	1,769,540	0.00	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	95,313
New Mauritius Hotels Ltd	86.00	2,000	172,000	0.58	2.82	-19.86	92.00	63.00	-6.52	36.51	13,882	41,939
Savannah Sugar Estates Ltd	50.00	7,600	380,000	2.44	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	15,978
Ireland Blyth Ltd	107.00	5,900	631,300	0.00	-4.90	-25.88	110.50	84.00	-3.17	27.38	7,643	7,614
Medine Sugar Estates	68.50	220	15,070	2.14	-0.74	-12.76	70.00	59.00	-2.14	16.10	5,955	3,555
Gamma Civic Ltd	44.00	1,000	44,000	-1.15	-25.71	-52.25	48.00	27.90	-8.33	57.71	5,863	9,149
Mon Tresor Mon Desert Ltd	86.75	1	87	0.00	2.53	-17.23	94.50	75.00	-8.20	15.67	5,813	8,273
Rogers & Co. Ltd	195.00	4,300	838,500	0.13	2.01	-8.79	208.00	174.00	-6.25	12.07	4,914	13,128
Naiade Resorts	40.00	39,700	1,588,000	0.00	-1.78	-113.33	40.60	19.00	-1.48	110.53	4,561	29,028
Sun Resorts Ltd	39.90	0	0	0.00	4.09	-42.50	47.20	27.80	-15.47	43.53	4,524	109,446
Espitalier Noel Investment Trust Ltd	48.45	100	4,845	0.10	3.10	-17.88	53.00	40.00	-8.58	21.13	4,180	3,614
Shell Mauritius Ltd	138.50	1,712	237,112	4.15	8.88	19.48	172.00	134.00	-19.48	3.36	4,061	6,095
Promotion & Development Ltd	84.00	0	0	0.00	-1.20	-12.00	86.25	75.00	-2.61	12.00	3,268	5,831
Phoenix Beverages Ltd	189.00	2,700	510,300	0.00	1.05	7.35	216.00	185.00	-12.50	2.16	3,108	4,476
Mauritius Union Assurance Ltd	135.50	3,803	515,307	0.00	-10.16	-7.54	135.50	120.00	0.00	12.92	2,715	13,077
Swan Insurance Co. Ltd	296.00	25	7,400	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	2,950
United Basalt Products Ltd	83.50	0	0	0.00	12.11	13.92	103.50	83.50	-19.32	0.00	2,213	7,322
Innodis Ltd	56.50	0	0	0.00	-8.65	-17.71	56.50	47.70	0.00	18.45	2,075	13,054
Mauritius Development Investment Trust Ltd	5.64	96,700	545,388	0.35	6.00	-6.82	6.08	5.24	-7.24	7.63	1,989	8,644
Fincorp Investments Ltd	19.00	1	19	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,412
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	6,116
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	610.00	0.00	14.75	1,842	562
P.O.L.I.C.Y. Ltd	8.04	81,200	652,848	-0.25	-7.20	-34.45	8.52	5.90	-5.63	36.27	1,824	5,162

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	3,002.50	2,985.00	0.15	31.05	0.49

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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,413.55	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	1,718,000	1,769,540	3,002.50	2,972.70	3,005.03	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	86.00	2,000	172,000	2,984.57	2,914.86	3,621.67	86.00	2.08	0.00	4,037.20	13,882	0
Savannah Sugar Estates Ltd	50.00	7,600	380,000	2,926.83	2,971.78	3,203.19	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	107.00	5,900	631,300	3,002.50	3,154.58	3,808.65	107.00	2.71	0.00	3,851.99	7,643	0
Medine Sugar Estates	68.50	220	15,070	2,936.02	3,025.31	3,401.11	68.50	1.94	0.00	3,439.14	5,955	0
Gamma Civic Ltd	44.00	1,000	44,000	3,038.16	3,800.29	4,627.34	44.00	0.90	0.00	4,780.75	5,863	0
Mon Tresor Mon Desert Ltd	86.75	1	87	3,002.50	2,924.07	3,539.98	86.75	2.42	0.00	3,485.60	5,813	0
Rogers & Co. Ltd	195.00	4,300	838,500	2,998.53	2,940.14	3,277.82	195.00	5.61	0.00	3,375.94	4,914	0
Naiade Resorts	40.00	39,700	1,588,000	3,002.50	3,057.76	6,524.01	40.00	0.61	0.00	6,415.72	4,561	0
Sun Resorts Ltd	39.90	0	0	3,002.50	2,875.72	4,324.63	39.90	0.89	0.00	4,370.59	4,524	0
Espitalier Noel Investment Trust Ltd	48.45	100	4,845	2,999.30	2,906.32	3,560.28	48.45	1.31	0.00	3,602.43	4,180	0
Shell Mauritius Ltd	138.50	1,712	237,112	2,873.68	2,726.95	2,400.25	138.50	5.00	0.00	2,672.22	4,061	0
Promotion & Development Ltd	84.00	0	0	3,002.50	3,039.88	3,377.60	84.00	2.42	0.00	3,371.94	3,268	0
Phoenix Beverages Ltd	189.00	2,700	510,300	3,002.50	2,970.01	2,776.69	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	135.50	3,803	515,307	3,002.50	3,317.80	3,239.11	135.50	3.94	0.00	3,342.58	2,715	0
Swan Insurance Co. Ltd	296.00	25	7,400	3,002.50	2,815.37	2,643.52	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	83.50	0	0	3,002.50	2,626.93	2,572.86	83.50	3.05	0.00	2,633.49	2,213	0
Innodis Ltd	56.50	0	0	3,002.50	3,270.99	3,554.85	56.50	1.53	0.00	3,593.78	2,075	0
Mauritius Development Investment Trust Ltd	5.64	96,700	545,388	2,991.55	2,816.36	3,216.71	5.64	0.17	0.00	3,263.15	1,989	0
Fincorp Investments Ltd	19.00	1	19	3,002.50	3,086.35	3,350.00	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,899.24	16.10	0.38	0.00	4,092.71	1,955	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,492.56	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.04	81,200	652,848	3,010.24	3,225.89	4,074.63	8.04	0.19	0.00	4,144.98	1,824	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	748.20	752.61	0.08	8.53	0.96

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	99.70	16,233	1,618,430	-0.66	-3.85	10.78	111.95	86.91	-10.94	14.72	87,645,805	441,922
CGI	720.10	0	0	0.00	8.50	-28.57	848.00	498.00	-15.08	44.60	13,255,600	8,315
Wafa Assurance	3,221.00	2	6,442	-0.59	-7.37	-10.88	3,490.00	2,664.00	-7.71	20.91	11,273,500	21,416
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.56	2,550.00	2,110.00	-15.65	1.94	1,075,500	16,191
Attijariwafa Bank	315.00	7,179	2,261,385	0.57	-3.28	5.69	340.00	303.30	-7.35	3.86	64,111	658,976
Banque Marocaine du Commerce Extérieur	209.95	2,113	443,624	-0.70	-2.67	-8.22	213.00	193.00	-1.43	8.78	37,678	361,502
Banque Centrale Populaire	189.95	15,000	2,849,250	-0.77	1.83	-1.58	197.50	187.00	-3.82	1.58	32,888	381,168
Douja Promotion Grp Addoha Maroc	60.00	83,901	5,034,060	0.65	-7.33	-9.01	67.00	40.00	-10.45	50.00	19,353	435,379
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	199
Ciment du Maroc	950.00	0	0	0.00	-11.76	-60.45	981.00	575.00	-3.16	65.22	13,714	184,279
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	0.00	0.25	0.25	835.00	700.00	-5.63	12.57	10,463	60,121
Holcim (Maroc)	1,649.00	0	0	0.00	-12.95	-10.01	1,810.00	1,325.00	-8.90	24.45	8,156	90,649
Credit Immobilier et Hotelier	285.00	61	17,385	2.35	-9.62	-23.94	294.50	219.50	-3.23	29.84	7,583	71,933
Auto Nejma	1,628.00	0	0	0.00	-13.21	-21.04	1,656.00	1,281.00	-1.69	27.09	1,665	84
Salafin	565.00	25	14,125	0.00	-3.67	3.42	591.00	526.40	-4.40	7.33	1,352	5,383
Maroc Leasing	364.00	0	0	0.00	9.00	11.22	429.20	331.00	-15.19	9.97	1,010	1,012
Matel Pc Market	209.50	0	0	0.00	-23.24	-16.91	227.00	153.10	-7.71	36.84	395	21,407
Stokvis Nord Afrique	38.00	100	3,800	-0.26	4.95	-4.97	41.40	36.12	-8.21	5.20	349	1,721
Cartier Saada	19.40	275	5,335	-5.43	-5.43	-14.79	19.50	16.09	-0.51	20.57	102	253
Papelereta Tetuan	29.05	34,138	991,709	-5.25	-49.05	-31.45	30.88	17.40	-5.93	66.95	75	31,380

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	748.20	752.61	0.08	8.53	0.96

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	99.70	16,233	1,618,430	753.77	780.89	654.97	99.70	11.34	0.00	779.54	87,645,805	0
CGI	720.10	0	0	748.20	676.10	987.95	720.10	60.02	0.00	1,099.72	13,255,600	0
Wafa Assurance	3,221.00	2	6,442	753.23	810.68	838.27	3,221.00	309.39	0.00	941.08	11,273,500	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	656.85	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	315.00	7,179	2,261,385	743.38	776.01	698.08	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Exterieur	209.95	2,113	443,624	754.10	770.80	815.79	209.95	22.55	0.00	830.90	37,678	0
Banque Centrale Populaire	189.95	15,000	2,849,250	754.72	732.64	759.57	189.95	21.85	0.00	769.24	32,888	0
Douja Promotion Grp Addoha Maroc	60.00	83,901	5,034,060	742.72	810.41	822.48	60.00	5.16	0.00	1,063.31	19,353	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	822.94	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,257.73	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	788.00	0	0	748.20	746.05	744.08	788.00	80.64	0.00	877.20	10,463	0
Holcim (Maroc)	1,649.00	0	0	748.20	858.00	830.90	1,649.00	160.66	0.00	926.39	8,156	0
Credit Immobilier et Hotelier	285.00	61	17,385	728.29	829.76	948.80	285.00	25.36	0.00	1,023.87	7,583	0
Auto Nejma	1,628.00	0	0	748.20	860.27	924.27	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	25	14,125	748.20	779.33	717.29	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	364.00	0	0	748.20	671.86	651.28	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	209.50	0	0	748.20	945.28	889.30	209.50	19.07	0.00	998.35	395	0
Stokvis Nord Afrique	38.00	100	3,800	750.44	706.19	788.30	38.00	4.24	0.00	795.38	349	0
Cartier Saada	19.40	275	5,335	794.30	794.30	871.40	19.40	1.90	0.00	922.40	102	0
Papelera Tetuan	29.05	34,138	991,709	792.76	1,164.25	1,012.34	29.05	2.59	0.00	1,023.01	75	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	890.30	794.82	0.38	9.76	3.93

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)
Anglo American plc	276.99	0	0	-1.33	-20.26	-21.89	284.00	185.45	-2.47	49.36	386,844	28,340
Firststrand Ltd	39.36	0	0	-1.81	-9.67	-26.23	39.36	26.50	0.00	48.53	221,909	128,328
Old Mutual plc	35.90	0	0	-0.87	-9.48	-25.96	35.90	26.62	0.00	34.86	175,849	182,164
Sanlam	57.00	16,500	940,500	-1.32	-7.06	-23.94	58.80	41.33	-3.06	37.91	119,700	125,793
Nedbank Group Ltd.	232.50	0	0	-3.26	-10.71	-21.96	232.50	166.50	0.00	39.64	118,645	88,545
Shoprite Holdings Ltd	174.48	0	0	0.69	-6.39	-2.58	191.15	136.70	-8.72	27.64	99,554	138,795
MMI Holdings Limited	27.02	0	0	-2.35	-6.80	-17.99	27.02	19.81	0.00	36.40	42,416	143,361
Truworths International Ltd	85.79	0	0	-1.71	-11.76	3.81	99.28	66.00	-13.59	29.98	39,894	125,358
Barloworld Intern Transport	114.95	0	0	-0.30	-14.94	-22.29	116.48	75.34	-1.31	52.57	26,565	162,929
Santam Ltd	207.78	12,740	2,647,117	1.99	-11.54	-17.92	212.00	164.49	-1.99	26.32	24,797	52,874
Oceana Group Ltd	90.00	35,431	3,188,790	0.00	-9.76	-12.28	97.00	76.80	-7.22	17.19	10,757	35,804
Vukile Property Fund	17.00	0	0	-1.37	-0.59	13.88	20.48	14.60	-16.99	16.44	8,662	46,262
African Oxygen Ltd	20.69	0	0	0.00	5.95	0.05	22.80	18.20	-9.25	13.68	7,093	65,680
FNB Namibia Holdings Ltd.	22.66	0	0	0.00	-4.38	-24.85	22.66	18.01	0.00	25.82	6,063	5,438
Paladin Energy Ltd	4.31	0	0	0.46	2.49	-467.11	9.99	0.74	-56.86	482.43	4,156	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	5,421
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,995
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	8,442
Trustco Group Hldgs Ltd	1.39	0	0	0.00	-39.00	-23.01	1.60	0.65	-13.13	113.85	1,073	139
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,533
Nictus Beperk	0.72	0	0	0.00	24.21	40.00	1.85	0.56	-61.08	28.57	47	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	890.30	794.82	0.38	9.76	3.93

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)
Anglo American plc		0					25.69	18.38				0
Firststrand Ltd		0					3.55	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		16,500					5.33	4.10				0
Nedbank Group Ltd.	232.50	0	0	922.63	996.40	1,000.19	232.50	16.50	0.00	1,309.17	118,645	0
Shoprite Holdings Ltd		0					19.69	16.05				0
MMI Holdings Limited	27.02	0	0	913.56	957.62	964.41	27.02	1.97	0.00	1,273.67	42,416	0
Truworths International Ltd		0					10.17	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		12,740					21.50	16.64				0
Oceana Group Ltd		35,431					9.32	7.87				0
Vukile Property Fund	17.00	0	0	903.88	896.16	676.89	17.00	1.52	0.00	1,019.75	8,662	0
African Oxygen Ltd	20.69	0	0	890.30	831.33	801.67	20.69	2.06	0.00	905.34	7,093	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.31	0	0	885.73	865.66	5,015.97	4.31	0.08	0.00	5,111.61	4,156	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	817.27	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	975.12	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.39	0	0	890.30	1,276.52	1,009.68	1.39	0.07	0.00	2,025.38	1,073	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,065.09	0.48	0.02	0.00	2,241.46	96	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	16,030.00	15,725.00	1.58	159.61	0.99



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	226.00	175,581	39,681,306	0.00	-3.20	-39.51	243.30	171.30	-7.11	31.93	3,851,154	2,426,331
Nigerian Breweries Plc	151.00	1,015,069	153,275,419	-0.67	10.07	8.43	179.40	144.94	-15.83	4.18	1,141,968	6,246,316
Nestle Foods Nigeria Plc	1,072.00	164,378	176,213,216	-3.08	10.67	-20.45	1,250.00	910.00	-14.24	17.80	849,727	3,021,293
GT Bank Plc	27.15	12,776,386	346,878,880	-3.51	-0.48	-5.23	29.99	22.67	-9.47	19.76	799,056	5,539,183
Zenith Bank	22.70	0	0	0.00	17.15	-12.66	27.40	17.88	-17.15	26.96	712,700	5,616,453
West African Portland Cement Plc	108.00	643,596	69,508,368	0.46	6.09	-40.26	120.00	75.80	-10.00	42.48	324,172	1,052,057
Guinness Nigeria Plc	170.50	210,932	35,963,906	3.13	27.75	35.73	293.00	162.61	-41.81	4.85	251,474	718,662
United Bank for Africa Plc (Group)	6.88	13,924,448	95,800,202	-1.93	22.70	0.15	9.60	6.70	-28.33	2.69	226,911	2,767,465
Access Bank Nigeria Plc	8.59	11,871,857	101,979,252	-4.88	10.52	12.08	11.79	7.31	-27.14	17.51	196,610	1,863,371
Unilever Nigeria Plc	48.01	783,540	37,617,755	-1.07	10.76	12.53	76.00	43.32	-36.83	10.83	181,636	284,292
Union Bank of Nigeria Plc	10.00	314,209	3,142,090	-0.50	-3.84	-16.14	15.30	8.11	-34.64	23.30	169,358	63,953
Flour Mills Nigeria Plc	68.43	69,843	4,779,356	0.00	21.34	9.96	109.24	65.00	-37.36	5.28	163,251	412,458
African Petroleum Plc.	148.99	327,651	48,816,722	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	446,724
P.Z Cussons Nigeria Plc.	36.00	138,879	4,999,644	0.00	2.70	11.11	56.00	30.69	-35.71	17.30	142,937	135,545
Oando Plc	15.90	1,653,739	26,294,450	0.63	34.43	-7.07	27.00	9.32	-41.11	70.60	141,018	991,898
Cadbury Nigeria Plc	71.32	469,911	33,514,053	4.97	-20.86	-121.42	90.78	34.98	-21.44	103.89	133,953	736,093
Ecobank Transnational Incorporated	13.00	7,678,717	99,823,321	3.70	19.75	13.33	17.40	12.70	-25.29	2.36	128,873	1,270,516
Dangote Sugar Refinery Plc	9.26	2,365,902	21,908,253	6.46	20.85	-23.63	12.85	7.50	-27.94	23.47	111,119	245,294
UACN Plc	57.00	229,165	13,062,405	-0.78	14.93	0.00	71.20	53.00	-19.94	7.55	91,241	407,629
Diamond Bank Plc	6.28	16,222,277	101,875,900	-3.63	14.56	-10.18	7.95	5.50	-21.01	14.18	90,904	785,626
Transnational Corporation of Nigerian Plc	3.42	11,509,710	39,363,208	0.87	21.38	-185.00	5.31	1.10	-35.59	210.91	88,283	953,928
International Breweries Plc	26.00	299,939	7,798,414	0.00	9.41	-25.91	30.01	18.00	-13.36	44.44	84,825	109,995
Julius Berger Nigeria Plc	69.42	391,000	27,143,220	2.09	3.97	-30.98	83.75	51.50	-17.11	34.80	83,304	89,153
GlaxoSmithKline Consumer Nigeria plc	69.50	21,106	1,466,867	0.00	-2.21	-41.84	70.70	47.15	-1.70	47.40	66,490	145,388
First City Monument Bank Plc	3.55	4,697,662	16,676,700	-0.28	3.79	21.11	5.08	3.10	-30.12	14.52	66,427	401,642

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	16,030.00	15,725.00	1.58	159.61	0.99

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	226.00	175,581	39,681,306	16,029.30	16,546.34	21,941.99	226.00	1.08	0.00	20,791.11	3,851,154	0
Nigerian Breweries Plc	151.00	1,015,069	153,275,419	16,137.54	14,406.44	14,368.17	151.00	0.93	0.00	16,056.64	1,141,968	0
Nestle Foods Nigeria Plc	1,072.00	164,378	176,213,216	16,526.31	14,309.47	18,931.01	1,072.00	5.75	0.00	18,542.18	849,727	0
GT Bank Plc	27.15	12,776,386	346,878,880	16,595.77	16,107.70	16,526.76	27.15	0.15	0.00	18,170.52	799,056	0
Zenith Bank	22.70	0	0	16,030.06	13,263.24	17,699.59	22.70	0.11	0.00	20,277.02	712,700	0
West African Portland Cement Plc	108.00	643,596	69,508,368	15,955.68	15,048.18	22,061.07	108.00	0.48	0.00	22,395.31	324,172	0
Guinness Nigeria Plc	170.50	210,932	35,963,906	15,525.95	11,553.24	10,054.93	170.50	1.54	0.00	10,937.03	251,474	0
United Bank for Africa Plc (Group)	6.88	13,924,448	95,800,202	16,340.84	12,369.19	15,677.28	6.88	0.04	0.00	15,752.53	226,911	0
Access Bank Nigeria Plc	8.59	11,871,857	101,979,252	16,818.11	14,333.09	13,791.81	8.59	0.06	0.00	13,491.77	196,610	0
Unilever Nigeria Plc	48.01	783,540	37,617,755	16,203.20	14,294.12	13,719.61	48.01	0.34	0.00	13,995.71	181,636	0
Union Bank of Nigeria Plc	10.00	314,209	3,142,090	16,111.13	16,649.86	18,250.98	10.00	0.06	0.00	17,693.59	169,358	0
Flour Mills Nigeria Plc	68.43	69,843	4,779,356	16,030.02	12,587.09	14,126.26	68.43	0.48	0.00	14,147.35	163,251	0
African Petroleum Plc.	148.99	327,651	48,816,722	16,030.01	24,485.28	65,213.01	148.99	0.09	0.00	68,631.60	160,951	0
P.Z Cussons Nigeria Plc.	36.00	138,879	4,999,644	16,030.04	15,594.07	13,944.45	36.00	0.24	0.00	14,925.04	142,937	0
Oando Plc	15.90	1,653,739	26,294,450	15,929.20	10,476.03	16,817.23	15.90	0.08	0.00	20,903.96	141,018	0
Cadbury Nigeria Plc	71.32	469,911	33,514,053	15,228.34	19,394.86	34,884.79	71.32	0.22	0.00	32,171.49	133,953	0
Ecobank Transnational Incorporated	13.00	7,678,717	99,823,321	15,432.77	12,843.95	13,593.44	13.00	0.09	0.00	14,757.14	128,873	0
Dangote Sugar Refinery Plc	9.26	2,365,902	21,908,253	14,987.33	12,666.25	19,433.80	9.26	0.05	0.00	19,394.74	111,119	0
UACN Plc	57.00	229,165	13,062,405	16,155.53	13,622.54	15,700.02	57.00	0.33	0.00	17,278.05	91,241	0
Diamond Bank Plc	6.28	16,222,277	101,875,900	16,615.91	13,681.90	17,308.18	6.28	0.03	0.00	18,209.04	90,904	0
Transnational Corporation of Nigeria Plc	3.42	11,509,710	39,363,208	15,890.27	12,581.70	44,935.55	3.42	0.01	0.00	49,465.22	88,283	0
International Breweries Plc	26.00	299,939	7,798,414	16,030.03	14,512.57	19,793.49	26.00	0.13	0.00	19,823.37	84,825	0
Julius Berger Nigeria Plc	69.42	391,000	27,143,220	15,693.32	15,389.62	20,595.02	69.42	0.33	0.00	21,148.85	83,304	0
GlaxoSmithKline Consumer Nigeria plc	69.50	21,106	1,466,867	16,030.01	16,385.84	22,310.25	69.50	0.30	0.00	23,175.28	66,490	0
First City Monument Bank Plc	3.55	4,697,662	16,676,700	16,076.07	15,418.45	12,364.45	3.55	0.03	0.00	12,400.00	66,427	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	890.30	794.82	0.38	9.76	3.93

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)
British American Tobacco	6.01	351,280	2,109,436	0.86	98.93	98.79	571.46	5.25	-98.95	14.42	11,273	26,924
Sabmiller plc	5.74	829,029	4,762,523	-0.50	98.92	98.81	549.68	4.84	-98.95	18.69	9,231	32,591
Naspers Ltd	10.22	1,719,212	17,570,347	-3.02	99.07	98.30	1,178.00	9.92	-99.13	3.02	4,259	134,625
MTN Group Ltd.	2.14	3,320,994	7,112,241	-1.59	99.01	98.68	217.14	1.93	-99.01	11.07	4,009	59,245
Sasol Ltd	5.97	1,446,285	8,638,371	-1.18	98.84	98.46	557.97	5.22	-98.93	14.41	3,882	38,621
Anglo American plc	2.77	2,463,449	6,823,507	1.25	98.79	98.73	264.10	2.49	-98.95	11.42	3,868	46,055
Standard Bank Group Ltd.	1.41	2,091,650	2,949,227	-2.11	98.91	98.74	130.31	1.14	-98.92	23.51	2,281	25,757
Old Mutual plc	0.36	10,073,399	3,616,350	-0.87	98.91	98.74	34.89	0.31	-98.97	14.15	1,996	15,438
Anglo Platinum Ltd	5.04	106,810	538,322	-0.80	98.72	98.52	459.96	4.21	-98.90	19.60	1,359	7,509
Aspen Pharmacare Holdings Ltd	2.82	597,072	1,682,609	-0.66	98.95	98.55	279.47	2.47	-98.99	14.03	1,285	13,742
Kumba Iron Ore Ltd.	3.75	410,117	1,536,790	-0.16	99.15	99.21	539.00	3.52	-99.30	6.33	1,206	16,437
Sanlam	0.57	4,812,197	2,742,952	-1.33	98.93	98.76	53.88	0.47	-98.94	21.23	1,197	13,884
Nedbank Group Ltd.	2.33	1,791,570	4,165,400	-3.26	98.89	98.78	218.00	1.91	-98.93	21.60	1,186	12,540
Steinhoff International Holdings Ltd	0.55	7,750,953	4,277,751	-1.06	98.78	97.70	47.25	0.45	-98.83	23.19	1,172	26,705
Remgro Ltd	2.14	492,281	1,051,020	-0.87	98.97	98.82	210.71	1.80	-98.99	18.61	1,027	10,361
Shoprite Holdings Ltd	1.74	1,600,855	2,793,172	0.69	98.94	98.97	191.15	1.37	-99.09	27.64	995	14,573
Bidvest Group Ltd	2.92	799,028	2,333,162	-1.21	98.91	98.75	270.74	2.37	-98.92	23.47	973	16,481
AngloGold Ashanti Ltd	1.90	707,445	1,343,650	-0.03	98.45	98.87	182.05	1.60	-98.96	18.84	765	13,142
Impala Platinum Holdings Ltd	1.20	928,153	1,110,071	-1.01	99.03	99.02	135.06	1.12	-99.11	6.79	756	11,563
Liberty International plc	0.52	921,686	481,120	-0.77	99.04	98.91	60.50	0.49	-99.14	6.53	653	4,338
Woolworths Hldgs	0.72	2,985,405	2,164,120	-1.38	99.03	98.96	80.25	0.59	-99.10	22.93	613	18,112
Assore Ltd	4.17	57,649	240,396	-2.57	98.78	98.57	440.00	3.80	-99.05	9.73	582	1,484
Investec plc	0.93	498,594	462,895	-0.63	98.77	98.54	78.20	0.70	-98.81	33.16	565	6,253
Tiger Brands Ltd	2.80	348,798	974,890	0.58	98.95	99.00	317.00	2.44	-99.12	14.34	536	10,323
Exxaro Resources Ltd	1.46	678,484	991,604	-1.93	99.00	98.96	169.98	1.37	-99.14	6.68	523	4,444

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	890.30	794.82	0.38	9.76	3.93

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)
British American Tobacco	6.01	351,280	2,109,436	881.83	-89.38	-89.10	57.53	6.01	-89.56	0.00	11,273	0
Sabmiller plc		829,029					56.99	46.67				0
Naspers Ltd		1,719,212					80.92	66.50				0
MTN Group Ltd.		3,320,994					19.94	16.40				0
Sasol Ltd	5.97	1,446,285	8,638,371	902.03	-88.50	-86.11	45.84	5.97	-86.97	0.00	3,882	0
Anglo American plc		2,463,449					25.79	18.15				0
Standard Bank Group Ltd.		2,091,650					12.72	10.28				0
Old Mutual plc		10,073,399					3.40	2.64				0
Anglo Platinum Ltd		106,810					39.03	27.10				0
Aspen Pharmicare Holdings Ltd	2.82	597,072	1,682,609	896.81	-89.61	-86.96	24.32	2.82	-88.41	0.00	1,285	0
Kumba Iron Ore Ltd.		410,117					56.31	43.22				0
Sanlam		4,812,197					5.33	4.10				0
Nedbank Group Ltd.		1,791,570					20.92	16.50				0
Steinhoff International Holdings Ltd	0.55	7,750,953	4,277,751	900.82	-87.89	-79.21	2.70	0.55	-79.58	0.00	1,172	0
Remgro Ltd		492,281					21.57	17.27				0
Shoprite Holdings Ltd	1.74	1,600,855	2,793,172	883.48	-89.46	-90.75	19.69	1.74	-91.14	0.00	995	0
Bidvest Group Ltd		799,028					28.67	22.13				0
AngloGold Ashanti Ltd	1.90	707,445	1,343,650	890.61	-84.70	-89.76	19.14	1.90	-90.08	0.00	765	0
Impala Platinum Holdings Ltd		928,153					13.26	8.51				0
Liberty International plc		921,686					5.47	4.65				0
Woolworths Hldgs		2,985,405					8.67	5.84				0
Assore Ltd		57,649					36.08	30.15				0
Investec plc		498,594					7.65	5.97				0
Tiger Brands Ltd	2.80	348,798	974,890	884.52	-89.63	-90.97	33.87	2.80	-91.75	0.00	536	0
Exxaro Resources Ltd	1.46	678,484	991,604	909.43	-90.12	-90.63	16.21	1.46	-90.98	0.00	523	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	890.30	794.82	0.38	9.76	3.93



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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-4.55	23.00	22.00	0.00	4.55	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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	890.30	794.82	0.38	9.76	3.93

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	802.11	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	161,800.00	162,800.00	6.34	1,630.14	0.39



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	2,860	6,500	18,590,000	-0.70	-9.16	-101.41	2,860	1,420	0.00	101.41	430,000,000	5,839,445
Tanzania Breweries Ltd	8,100	7,200	58,320,000	-1.25	-1.25	-168.21	8,240	3,000	-1.70	170.00	2,388,920	22,346,662
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-63.93	10,000	5,940	0.00	68.35	1,000,000	2,325,629
CRDB Bank Ltd	310	58,100	18,011,000	0.00	-10.71	-72.22	325	178	-4.62	74.65	674,724	25,591,856
Tanzania Portland Cement Co.	2,460	79	194,340	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,160,863
Tanga Cement Co. Ltd.	2,420	420	1,016,400	0.00	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	695,750
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	945,210
Dar es Salaam Community Bank	480	0	0	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	323,402

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	161,800.00	162,800.00	6.34	1,630.14	0.39



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	2,860.00	6,500	18,590,000	62,940.16	76,630.63	25,587.65	2,860.00	0.87	0.00	28,182.83	1,430,000,000	0
Tanzania Breweries Ltd	8,100.00	7,200	58,320,000	63,823.78	63,823.78	33,612.18	8,100.00	1.84	0.00	40,260.99	2,388,920	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	64,990.19	10,000.00	3.64	0.00	74,481.95	1,000,000	0
CRDB Bank Ltd	310.00	58,100	18,011,000	61,800.19	79,146.70	78,393.98	310.00	0.11	0.00	84,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	79	194,340	61,800.05	49,627.11	50,579.71	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	420	1,016,400	61,800.09	93,859.52	62,952.56	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	24,953.45	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	33,725.14	480.00	0.23	0.00	66,975.06	15,548	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	65.74	62.35	0.02	1.65	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	143	9,009	-0.08	-4.56	8.03	70.17	60.00	-10.22	5.00	1,071,000	4,106
Banque de l'Habitat	11.20	0	0	0.00	13.85	8.94	13.80	11.20	-18.84	0.00	201,600	375
Banque De Tunisie	9.50	10,960	104,120	-0.11	-2.15	20.44	12.86	8.40	-26.13	13.10	1,425	6,228
Societe Frigorifique et Brasserie de Tunis	15.80	11,453	180,957	-0.32	-19.16	-11.27	16.15	13.01	-2.17	21.45	1,264	4,240
Poulina Group Holding	5.27	6,605	34,808	-1.35	-1.35	17.66	6.50	5.16	-18.92	2.13	948	1,429
Amen Bank	28.65	1,238	35,469	-1.24	7.28	16.18	35.40	28.10	-19.07	1.96	700	574
Attijari Bank	17.20	1,240	21,328	0.12	-5.52	-3.68	17.96	15.40	-4.23	11.69	683	2,531
Carthage Cement	3.15	9,002	28,356	0.00	5.69	8.16	4.05	3.15	-22.22	0.00	542	9,330
Union Bancaire pour le commerce et l' Industrie	25.70	8,170	209,969	0.00	-3.21	24.41	34.20	23.98	-24.85	7.17	514	1,588
Arab Tunisian Bank	4.20	5	21	0.00	-2.44	10.06	4.76	4.00	-11.76	5.00	420	637
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	1,700	40,800	0.00	-3.00	14.89	28.94	23.20	-17.07	3.45	399	2,171
Air Liquide Tunisie	297.60	11	3,274	0.00	-10.23	16.97	364.98	250.00	-18.46	19.04	360	137
Societe Tunisienne D' Assurances Et De Reassuranc	143.50	46	6,601	-0.70	2.37	8.01	154.58	127.17	-7.17	12.84	331	1,382
Societe Magasin General.	26.37	0	0	0.00	9.51	14.38	32.80	25.50	-19.60	3.41	302	1,074
Les Ciments De Bizerte	6.68	0	0	0.00	-7.74	-18.23	7.22	5.05	-7.48	32.28	294	614
Union Internationale de Banques	15.00	250	3,750	0.00	-11.28	9.09	17.53	12.25	-14.43	22.45	294	17,808
Automobile Reseau Tunisien & Svcs	7.58	400	3,032	-0.80	-18.44	3.44	8.00	6.02	-5.25	25.91	289	3,648
Ennaki Automobiles	9.38	2,720	25,514	0.21	6.11	8.84	10.45	8.70	-10.24	7.82	281	3,002
Banque Nationale Agricole	7.69	2,924	22,486	-1.85	1.41	13.30	9.52	7.49	-19.22	2.67	246	935
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	29.35	65.91	47.00	-27.17	2.13	192	173
Societe Tunisie Profiles Aluminium	4.26	23,854	101,618	-0.95	1.39	20.37	5.25	4.14	-18.86	2.90	191	2,469
Tunisie Leasing	20.60	60	1,236	-2.49	1.90	21.91	26.37	19.70	-21.88	4.57	177	1,067
Societe Tunisienne de Verrerie	6.48	2,544	16,485	0.00	1.67	20.30	8.20	6.40	-20.98	1.25	129	1,498
Societe Tunisienne de Banque	5.16	9	46	0.77	1.15	20.62	6.40	5.00	-19.38	3.20	128	547
Societe Tunisienne del' Air	1.20	1,807	2,168	0.83	-13.21	13.67	1.50	1.02	-20.00	17.65	127	3,900

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	65.74	62.35	0.02	1.65	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	143	9,009	65.87	73.30	47.86	63.00	37.41	0.00	68.42	1,071,000	0
Banque de l'Habitat	11.20	0	0	65.74	42.79	46.39	11.20	7.28	0.00	53.82	201,600	0
Banque De Tunisie	9.50	10,960	104,120	65.91	69.30	27.92	9.50	5.70	0.00	66.81	1,425	0
Societe Frigorifique et Brasserie de Tunis	15.80	11,453	180,957	66.27	97.49	78.88	15.80	7.88	0.00	100.59	1,264	0
Poulina Group Holding	5.27	6,605	34,808	67.97	67.97	32.38	5.27	3.61	0.00	45.96	948	0
Amen Bank	28.65	1,238	35,469	67.79	53.67	34.76	28.65	18.64	0.00	53.68	700	0
Attijari Bank	17.20	1,240	21,328	65.55	74.89	66.68	17.20	9.30	0.00	85.05	683	0
Carthage Cement	3.15	9,002	28,356	65.74	56.31	47.65	3.15	2.00	0.00	57.67	542	0
Union Bancaire pour le commerce et l' Industrie	25.70	8,170	209,969	65.74	71.06	21.52	25.70	17.77	0.00	44.65	514	0
Arab Tunisian Bank	4.20	5	21	65.74	69.78	44.59	4.20	2.60	0.00	61.82	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	1,700	40,800	65.74	70.72	36.83	24.00	15.81	0.00	51.77	399	0
Air Liquide Tunisie	297.60	11	3,274	65.74	82.70	33.48	297.60	207.93	0.00	43.12	360	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.50	46	6,601	66.90	61.80	47.90	143.50	79.64	0.00	80.18	331	0
Societe Magasin General.	26.37	0	0	65.74	49.99	37.65	26.37	16.64	0.00	58.49	302	0
Les Ciments De Bizerte	6.68	0	0	65.74	78.57	90.08	6.68	3.05	0.00	119.17	294	0
Union Internationale de Banques	15.00	250	3,750	65.74	84.43	46.15	15.00	8.23	0.00	82.34	294	0
Automobile Reseau Tunisien & Svcs	7.58	400	3,032	67.06	96.30	55.24	7.58	4.02	0.00	88.35	289	0
Ennaki Automobiles	9.38	2,720	25,514	65.39	55.62	46.55	9.38	5.37	0.00	74.63	281	0
Banque Nationale Agricole	7.69	2,924	22,486	68.81	63.40	39.38	7.69	5.24	0.00	46.79	246	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	13.58	48.00	31.98	0.00	50.09	192	0
Societe Tunisie Profiles Aluminium	4.26	23,854	101,618	67.31	63.44	28.02	4.26	2.74	0.00	55.69	191	0
Tunisie Leasing	20.60	60	1,236	69.86	62.58	25.54	20.60	13.94	0.00	47.81	177	0
Societe Tunisienne de Verrerie	6.48	2,544	16,485	65.74	62.97	28.14	6.48	4.08	0.00	58.64	129	0
Societe Tunisienne de Banque	5.16	9	46	64.47	63.83	27.63	5.16	3.29	0.00	56.63	128	0
Societe Tunisienne del' Air	1.20	1,807	2,168	64.37	87.63	38.79	1.20	0.75	0.00	60.81	127	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	258,400.00	256,200.00	13.72	2,589.23	0.53



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	1,020,305	30,609,150	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	5,860,068
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,471,050
DFCU Group	1,215	0	0	0.00	-2.10	-17.96	1,220	1,000	-0.41	21.50	302,050	5,852,170
Bank of Baroda.	110	6,230	685,300	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,101,280
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,438
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	60,509
National Insurance Corporation Limited	30	26,269	788,070	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	58,015

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	256,200.00	13.72	2,589.23	0.53

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	1,020,305	30,609,150	258,409.26	258,409.26	261,087.53	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		6,230					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	26,269	788,070	258,409.26	258,409.26	223,763.89	30.00	0.01	0.00	123,780.60	12,116	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	449.00	429.10	0.08	5.40	1.49

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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	4,080	106,121	0.00	-65.14	-189.00	27	9	-3.67	189.00	5,203	23,957
Standard Chartered Bank Zambia Plc	2	58,178	116,356	0.00	-5.26	-53.85	2	1	-9.09	73.91	3,333	5,552
Zambian Breweries	5	858	4,547	7.83	-27.40	-58.68	6	3	-7.83	58.68	2,893	59,964
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	57
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	106
Zambia National Commercial Bank	0	1,869,828	523,552	3.45	3.45	-7.69	0	0	-15.15	16.67	2,425	15,823
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	551
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,769
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	6,574
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,024
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,862
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.15	0.00	-37.20	7	5	-0.58	52.44	140	19
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	3,080
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	578
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	7,761	5,200	0.00	-1.52	20.24	1	1	-20.24	6.35	0	18,285

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	449.00	429.10	0.08	5.40	1.49

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		4,080					1.74	1.68				0
Standard Chartered Bank Zambia Plc		58,178					0.27	0.21				0
Zambian Breweries		858					0.65	0.63				0
ZCCM Investments Holdings		0					3.12	2.83				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	316.80	24.00	4.78	0.00	402.16	2,496	0
Zambia National Commercial Bank		1,869,828					0.06	0.05				0
Zambia Sugar Company	6.82	0	0	449.00	511.79	13,566.24	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,319.79	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	383.79	3.90	0.79	0.00	393.05	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	372.05	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		7,761					0.16	0.14				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.	1.16	144	167	-0.87	17.14	8.66	1.57	1.05	-26.11	10.48	1,439	113
Econet Wireless Holdings Ltd.	0.62	155	96	0.00	-3.33	-1.64	0.75	0.48	-17.33	29.17	563	65
Innskor Africa Ltd.	0.64	366	234	-1.59	20.00	25.58	1.15	0.60	-44.35	6.67	345	24
OK ZIMBABWE	0.20	388	78	0.00	0.00	-5.26	0.30	0.17	-33.33	17.65	231	11
British American Tobacco Holdings	10.00	12	120	0.00	16.67	-32.45	14.75	7.60	-32.20	31.58	206	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.78	10	8	0.00	13.33	-18.18	1.00	0.65	-22.00	20.00	160	26
Hippo Valley Estates Ltd.	0.62	6	4	0.00	31.11	44.14	1.15	0.61	-46.09	1.64	119	2
Tobacco Sales Ltd.	0.31	3,814	1,182	-3.33	18.42	-63.16	0.39	0.19	-20.51	63.16	109	8
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	9
First Bank Corporation Holdings Ltd	0.13	987	128	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	14
Barclays Bank of Zimbabwe Ltd.	0.04	1,115	45	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	27.78	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	496	94	-5.56	0.00	17.39	0.32	0.15	-40.63	26.67	47	3
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-43.48	0.36	0.20	-8.33	65.00	36	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.08	1,190	95	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Rainbow Tourism Group Ltd.	0.01	12	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	25.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	2,131	21	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

DISCLAIMER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Securities Africa Limited 2010