

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
Bell Equipment Ltd	South Africa	19.41
Produce Buying Co	Ghana	13.33
Alert Steel Hldgs Ltd	South Africa	13.04
Bank Of Africa-Benin	Ivory Coast	10.00
Sycom Property Fund	South Africa	7.41

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanga Cement Co. Ltd.	Tanzania	163,149.23
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Uganda Clays Ltd	Uganda	-20.00
Ipsa Group	South Africa	-14.71
Ikeja Hotel Plc	Nigeria	-8.00
Societe Ivoirienne de Coco Rape	Ivory Coast	-7.49
Lonmin	South Africa	-7.48

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	742.82	0.09	8.57	1.01



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	4,490	159	0.00	11.91	2.74	0.04	0.03	-15.88	7.90	90	300
Letshego Limited	0.02	0	0	0.00	7.36	9.32	0.02	0.02	-11.20	1.42	46	1,679
Barclays Bank of Botswana Ltd.	0.05	2,705	126	-1.75	15.30	33.00	0.07	0.04	-33.09	22.37	39	34
Standard Chartered Bank of Botswana Ltd.	0.12	2,000	235	0.00	-0.43	-6.92	0.12	0.11	-2.08	6.92	35	270
Botswana Insurance Holdings Ltd.	0.11	16,850	1,887	0.00	-6.16	-6.77	0.12	0.10	-2.61	6.77	31	907
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.63	-31.68	0.22	0.17	0.00	31.68	28	145
ABC Holdings Ltd.	0.07	0	0	0.00	-40.59	-51.06	0.07	0.05	0.00	52.69	18	5
Engen Botswana Ltd.	0.10	0	0	0.00	-15.85	-41.58	0.10	0.07	0.00	41.58	15	16
Sefalana Holding Company Ltd.	0.08	22,105	1,702	0.77	-14.07	-73.81	0.08	0.05	-0.90	71.11	14	74
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-27.62	0.02	0.02	0.00	32.00	14	5
Turnstar Holdings Ltd.	0.02	31,524	612	0.00	-12.79	-27.63	0.02	0.02	0.00	27.63	11	48
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-32.35	0.03	0.02	0.00	35.00	6	1
Letlole La Rona	0.02	255	5	0.00	-4.86	-17.58	0.02	0.02	-0.51	17.58	5	285
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-41.64	0.02	0.01	0.00	41.84	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-17.95	0.02	0.02	-2.13	17.95	3	44
Chobe Holdings Ltd.	0.04	104	4	0.00	-16.39	-26.33	0.04	0.03	0.00	25.89	3	110
FSG Limited	0.02	0	0	0.00	5.20	-34.66	0.03	0.02	-5.20	48.13	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	53.47	0.05	0.03	-53.13	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	4,000	32	0.00	13.98	23.81	0.01	0.01	-23.81	0.00	1	1
Imara Holdings Limited	0.02	500	9	-2.94	5.41	21.88	0.02	0.02	-21.88	9.38	1	2
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	742.82	0.09	8.57	1.01



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	4,490	159	752.80	651.23	712.88	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	0	0	752.80	690.04	657.87	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.05	2,705	126	767.73	622.32	460.00	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	2,000	235	752.80	756.44	793.58	0.12	0.01	0.00	810.85	35	0
Botswana Insurance Holdings Ltd.	0.11	16,850	1,887	752.80	805.34	792.35	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.58	1,000.56	0.22	0.02	0.00	1,034.38	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,098.99	1,162.56	0.07	0.01	0.00	1,214.81	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	888.00	1,083.30	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	22,105	1,702	746.21	872.82	1,352.71	0.08	0.01	0.00	1,352.83	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	966.66	0.02	0.00	0.00	1,055.00	14	0
Turnstar Holdings Ltd.	0.02	31,524	612	752.80	861.88	966.72	0.02	0.00	0.00	977.78	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,006.18	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	255	5	752.80	794.29	882.68	0.02	0.00	0.00	921.05	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,083.83	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	885.80	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	104	4	752.80	892.60	955.88	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,025.46	0.02	0.00	0.00	1,216.67	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	288.91	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	28.95	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	4,000	32	752.81	633.59	536.79	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	500	9	777.88	706.70	552.95	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	626.77	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	50,942.99	6.27	503.19	1.25

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	21,100	2,901	61,211,100	0.00	-5.24	-24.12	24,600	17,000	-14.23	24.12	2,110,000	5,225,004
SOC DE LIMONADERIES ET BRASS	495,000	67	33,165,000	0.00	-23.75	-86.79	500,000	266,000	-1.00	86.09	407,405	274,525
Onatel Burkina	8,700	35,943	312,704,100	0.00	-43.80	-70.59	9,460	4,800	-8.03	81.25	295,800	4,234,565
Societe Generale de Banques en Cote d'Ivoire	70,500	398	28,059,000	-2.17	6.00	-2.17	77,000	59,990	-8.44	17.52	219,333	570,548
Palm Cote d'Ivoire	17,905	741	13,267,605	3.22	14.74	14.74	21,000	15,005	-14.74	19.33	138,399	141,334
Compagnie Ivoirienne d'Electricite	44,000	343	15,092,000	1.12	29.03	-2.33	70,000	37,005	-37.14	18.90	123,200	337,448
Banque Internationale Pour le Commerce et l'Indus	66,000	70	4,620,000	1.49	-10.00	-55.31	71,000	39,000	-7.04	69.23	109,999	189,919
Societe Ivoirienne des Tabacs	115,000	30	3,450,000	0.00	6.96	-30.87	129,000	94,000	-10.85	22.34	103,241	253,221
Saph	19,740	120	2,368,800	0.05	41.77	36.73	33,900	18,005	-41.77	9.64	100,902	152,771
Total Cote d'Ivoire	156,000	3	468,000	3.26	16.58	-56.00	198,000	95,100	-21.21	64.04	98,219	139,685
Unilever Cote D'Ivoire	54,945	4	219,780	-3.67	-32.40	-37.35	54,945	31,000	0.00	77.24	88,494	47,434
Nestle Cote d'Ivoire	76,400	3	229,200	0.00	-17.54	-71.69	77,000	38,000	-0.78	101.05	84,308	93,966
Societe Des Caoutchoucs de Grand Bereby.	35,150	104	3,655,600	-0.43	34.30	34.91	55,000	32,500	-36.09	8.15	75,924	119,677
Compagnie Francais Afrique	40,000	4	160,000	-2.04	-2.04	9.09	45,000	35,500	-11.11	12.68	72,548	16,300
Shell Cote d'Ivoire	47,000	53	2,491,000	6.93	21.93	-56.67	65,580	29,650	-28.33	58.52	59,220	76,469
Bank Of Africa-Benin	58,500	49	2,866,500	10.00	2.74	0.83	94,000	58,000	-37.77	0.86	58,946	309,782
Sode CI	54,000	288	15,552,000	-0.47	33.82	-17.39	82,455	39,360	-34.51	37.20	48,600	175,999
Filtisac S.A.	11,000	1,062	11,682,000	0.00	-42.86	-64.18	13,995	6,475	-21.40	69.88	38,785	110,652
Societe Multinationale De Bitumes	17,990	17	305,830	-5.82	10.03	14.33	23,655	15,800	-23.95	13.86	35,058	31,631
Peyrissac Cote d'Ivoire	159,000	7	1,113,000	0.00	-41.96	-38.62	159,020	104,500	-0.01	52.15	25,440	96,946
Siem	33,500	21	703,500	6.94	17.28	-3.88	40,500	28,000	-17.28	19.64	21,105	11,100
Societe Ivoirienne d'Oxygene et d'Acethylene	16,895	45	760,275	0.62	-5.96	-40.32	21,920	12,000	-22.92	40.79	14,756	29,048
Abidjan Catering	23,000	0	0	0.00	-2.00	-83.93	27,000	12,025	-14.81	91.27	12,548	17,694
Uniwax	35,700	53	1,892,100	0.00	8.46	-233.64	43,000	11,500	-16.98	210.43	12,495	42,478
Sicable	73,000	5	365,000	0.00	28.29	-4.48	106,500	68,450	-31.46	6.65	10,804	279,880

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	50,942.99	6.27	503.19	1.25

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,901					38.97	33.18				0
SOC DE LIMONADERIES ET BRASS		67					574.76	519.20				0
Onatel Burkina	8,700.00	35,943	312,704,100	49,833.92	71,705.81	87,134.57	8,700.00	9.42	0.00	92,234.14	295,800	0
Societe Generale de Banques en Cote d'Ivoire		398					148.88	128.75				0
Palm Cote d'Ivoire		741					41.14	31.88				0
Compagnie Ivoirienne d'Electricite		343					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		70					88.06	83.14				0
Societe Ivoirienne des Tabacs		30					214.44	183.48				0
Saph		120					65.59	57.15				0
Total Cote d'Ivoire		3					218.21	195.19				0
Unilever Cote D'Ivoire		4					79.86	73.54				0
Nestle Cote d'Ivoire		3					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		104					110.28	97.39				0
Compagnie Francais Afrique		4					82.43	70.17				0
Shell Cote d'Ivoire		53					83.11	59.91				0
Bank Of Africa-Benin		49					138.22	113.21				0
Sode CI	54,000.00	288	15,552,000	50,066.17	32,944.51	59,930.98	54,000.00	78.98	0.00	68,272.61	48,600	0
Filtisac S.A.		1,062					16.34	13.10				0
Societe Multinationale De Bitumes		17					46.90	40.99				0
Peyrissac Cote d'Ivoire		7					239.74	223.43				0
Siem		21					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		45					29.50	23.39				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	93,955.38	23,000.00	24.53	0.00	93,666.18	12,548	0
Uniwax		53					60.69	22.45				0
Sicable		5					154.78	134.84				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	598.35	0.01	7.00	0.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	0	0	0.00	3.68	-17.83	362.05	216.14	-21.89	30.84	59,087	1,914
Commercial International Bank	38.26	463,346	17,727,618	0.98	-17.43	-10.39	45.36	28.57	-15.65	33.92	34,746	714,865
Orascom Telecom Holdings S.A.E (OT)	5.40	5,646,609	30,491,689	-0.19	-14.65	-14.89	5.40	3.76	0.00	43.62	28,326	420,745
Telecom Egypt	14.22	607,148	8,633,645	-0.07	3.13	-3.80	17.77	10.92	-19.98	30.22	24,274	194,074
Talaat Mostafa Group(Tmg)	9.72	3,071,003	29,850,149	0.00	-57.28	-130.88	9.72	3.75	0.00	159.20	20,057	352,824
National Societe Generale Bank	31.00	2,894	89,714	-1.64	-4.27	-11.63	35.38	24.51	-12.38	26.48	15,124	13,793
Abou Kir Fertilizers	163.59	227	37,135	0.04	-1.01	-18.48	174.80	128.50	-6.41	27.31	13,762	16,536
Egyptian Company for Mobile Services (MobiNil)	124.38	837	104,106	1.15	4.57	1.25	152.94	91.32	-18.67	36.20	12,438	1,193
El Ezz Aldekhela Steel- Alexandria	725.84	46	33,389	0.00	-12.83	-54.81	759.25	419.66	-4.40	72.96	9,700	4,173
Juhayna Food Industries	12.00	507,716	6,092,592	0.74	23.52	-27.39	15.78	9.06	-23.95	32.45	8,472	70,436
EFG Hermes Hldgs.	14.13	2,366,711	33,441,626	0.21	-62.23	-49.05	14.16	6.97	-0.21	102.73	8,103	460,069
Elswedey Cables Holding Co	34.00	100,424	3,414,416	0.00	-6.28	-69.75	35.50	17.08	-4.23	99.06	7,596	44,194
Pioneers Holding	13.61	1,717,034	23,368,833	1.23	-156.79	-233.58	14.26	2.55	-4.56	433.73	6,805	410,042
Palm Hills Development Company	4.59	13,056,531	59,929,477	0.00	-75.19	-97.84	4.59	1.50	0.00	206.00	6,188	798,816
Egyptian Iron & Steel	10.60	635,550	6,736,830	1.21	-3.41	1.40	12.33	5.84	-14.03	81.51	5,177	213,413
G.B. Capital For Trade And Financia	36.00	250,700	9,025,200	0.00	-0.19	-30.58	39.95	25.62	-9.89	40.52	4,644	124,843
Oriental Weavers	50.22	52,772	2,650,210	2.69	-45.61	-131.43	51.61	19.14	-2.69	162.38	4,519	61,547
Six of October Development & Investment	28.39	695,302	19,739,624	-1.00	-25.56	-34.93	30.24	13.85	-6.12	104.98	2,574	220,774
Sinai Cement	34.97	20,120	703,596	-0.58	-76.35	-82.80	37.50	14.46	-6.75	141.84	2,447	20,875
Housing & Development Bank	19.49	5,650	110,119	1.86	-6.85	-28.39	21.64	13.51	-9.94	44.26	2,241	8,276
Misr Cement	69.01	232	16,010	1.05	-4.64	-2.80	74.12	57.46	-6.89	20.10	2,061	2,281
Cairo Poultry	11.08	3,380	37,450	-0.27	-21.36	-19.14	13.89	8.00	-20.23	38.50	1,929	6,451
Arab Cotton Ginning	6.44	13,936,844	89,753,275	-2.38	-48.39	-75.00	7.24	2.29	-11.05	181.22	1,705	726,889
National Development Bank	8.08	127,700	1,031,816	0.12	1.82	0.98	9.04	5.58	-10.62	44.80	1,616	35,380
Delta Sugar	11.20	18,362	205,654	0.18	9.16	7.36	13.49	10.50	-16.98	6.67	1,592	11,633

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	598.35	0.01	7.00	0.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	0	0	600.26	574.52	722.75	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	38.26	463,346	17,727,618	593.37	722.34	670.75	38.26	4.07	0.00	839.38	34,746	0
Orascom Telecom Holdings S.A.E (OT)	5.40	5,646,609	30,491,689	601.56	702.85	702.22	5.40	0.54	0.00	908.03	28,326	0
Telecom Egypt	14.22	607,148	8,633,645	600.75	578.32	624.73	14.22	1.56	0.00	810.25	24,274	0
Talaat Mostafa Group(Tmg)	9.72	3,071,003	29,850,149	600.26	1,001.38	1,512.07	9.72	0.54	0.00	1,711.74	20,057	0
National Societe Generale Bank	31.00	2,894	89,714	611.74	630.17	679.44	31.00	3.51	0.00	781.98	15,124	0
Abou Kir Fertilizers	163.59	227	37,135	599.96	607.35	727.29	163.59	18.58	0.00	780.29	13,762	0
Egyptian Company for Mobile Services (MobiNil)	124.38	837	104,106	592.19	568.24	589.53	124.38	13.01	0.00	856.05	12,438	0
El Ezz Aldekhela Steel- Alexandria	725.84	46	33,389	600.26	690.10	980.90	725.84	60.03	0.00	1,109.04	9,700	0
Juhayna Food Industries	12.00	507,716	6,092,592	595.05	435.57	789.47	12.00	1.30	0.00	826.21	8,472	0
EFG Hermes Hldgs.	14.13	2,366,711	33,441,626	598.78	1,036.01	940.72	14.13	1.00	0.00	1,317.11	8,103	0
Elswedey Cables Holding Co	34.00	100,424	3,414,416	600.26	644.26	1,085.21	34.00	2.44	0.00	1,291.50	7,596	0
Pioneers Holding	13.61	1,717,034	23,368,833	591.62	1,698.22	2,229.15	13.61	0.36	0.00	3,630.81	6,805	0
Palm Hills Development Company	4.59	13,056,531	59,929,477	600.26	1,126.79	1,281.42	4.59	0.22	0.00	2,016.18	6,188	0
Egyptian Iron & Steel	10.60	635,550	6,736,830	591.78	624.17	588.49	10.60	0.83	0.00	1,171.44	5,177	0
G.B. Capital For Trade And Financia	36.00	250,700	9,025,200	600.26	601.62	811.73	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	50.22	52,772	2,650,210	581.40	919.63	1,515.90	50.22	2.80	0.00	1,696.46	4,519	0
Six of October Development & Investment	28.39	695,302	19,739,624	607.24	779.27	842.15	28.39	2.00	0.00	1,318.58	2,574	0
Sinai Cement	34.97	20,120	703,596	604.29	1,134.90	1,176.38	34.97	2.07	0.00	1,592.81	2,447	0
Housing & Development Bank	19.49	5,650	110,119	587.21	648.25	796.48	19.49	1.93	0.00	909.79	2,241	0
Misr Cement	69.01	232	16,010	592.93	632.75	617.78	69.01	8.21	0.00	740.50	2,061	0
Cairo Poultry	11.08	3,380	37,450	602.16	749.82	731.87	11.08	1.17	0.00	850.34	1,929	0
Arab Cotton Ginning	6.44	13,936,844	89,753,275	616.96	939.10	1,121.90	6.44	0.33	0.00	1,844.44	1,705	0
National Development Bank	8.08	127,700	1,031,816	599.39	587.50	591.38	8.08	0.83	0.00	877.97	1,616	0
Delta Sugar	11.20	18,362	205,654	599.01	536.08	546.83	11.20	1.52	0.00	635.39	1,592	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	99.09	0.02	2.02	1.04

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	35.00	0	0	0.00	-0.06	-12.90	35.00	30.00	0.00	16.67	31,858	919
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,920	0
Standard Chartered Bank Ghana Ltd.	18.20	70	1,274	0.00	-21.82	-15.92	20.56	13.60	-11.48	33.82	2,102	2,217
Ecobank Ghana Ltd	6.38	23,600	150,568	-0.47	-13.73	-46.00	7.98	4.35	-20.05	46.67	1,870	7,935
Guinness Ghana Breweries Ltd.	5.65	100	565	0.18	8.87	-39.85	6.40	4.04	-11.72	39.85	1,194	41
Unilever Ghana Ltd.	18.05	0	0	0.00	1.42	-28.93	18.31	14.00	-1.42	28.93	1,128	125
Ghana Commercial Bank Ltd.	4.13	4,600	18,998	-0.73	14.85	10.22	5.40	4.00	-23.52	3.25	1,094	8,397
Fan Milk Ltd.	7.38	0	0	0.00	-11.48	-25.08	7.52	5.70	-1.86	29.47	876	3,178
Cal Bank Plc	0.87	90,700	78,909	0.00	10.31	-7.41	1.17	0.81	-25.64	7.41	476	6,502
HFC Bank (Ghana) Ltd.	1.33	0	0	0.00	-38.54	-146.30	1.33	0.54	0.00	146.30	394	2,853
Enterprise Group Limited	2.12	100	212	1.85	-12.77	-152.38	2.50	0.84	-15.20	152.38	278	930
SSB Bank Ltd.	0.80	20,800	16,640	0.00	-6.67	5.88	1.18	0.62	-32.20	29.03	266	748
Ghana Oil Company Ltd	0.90	9,900	8,910	0.00	-1.12	34.78	1.49	0.75	-39.60	20.00	226	627
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	0.38	200	76	5.00	15.56	25.49	0.52	0.38	-26.92	0.00	173	37
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-87.10	0.91	0.32	-36.26	81.25	97	46
Total Petroleum Ghana Ltd.	6.40	2,000	12,800	0.00	-26.48	77.06	42.00	4.99	-84.76	28.26	89	859
Benso Oil Palm Plantation	2.35	100	235	0.00	26.79	14.86	3.97	2.35	-40.81	0.00	81	139
SIC Insurance Company Limited	0.35	12,000	4,200	0.00	10.26	-16.67	0.52	0.30	-32.69	16.67	68	165
Produce Buying Co	0.13	164,500	21,385	13.33	23.53	31.58	0.24	0.13	-45.83	0.00	62	19
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.24	-28.57	4.17	50	9
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	22
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	0.00	13.16	-32.00	0.39	0.25	-15.38	32.00	16	17
Aluworks Ltd.	0.05	0	0	0.00	0.00	-25.00	0.06	0.04	-16.67	25.00	11	9

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	99.09	0.02	2.02	1.04

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	35.00	0	0	105.00	105.12	124.85	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.15	37.00	17.95	0.00	106.15	14,920	0
Standard Chartered Bank Ghana Ltd.	18.20	70	1,274	105.00	149.73	130.86	18.20	6.73	0.00	170.34	2,102	0
Ecobank Ghana Ltd	6.38	23,600	150,568	105.97	133.14	190.75	6.38	2.13	0.00	198.91	1,870	0
Guinness Ghana Breweries Ltd.	5.65	100	565	104.64	86.81	178.51	5.65	2.02	0.00	179.15	1,194	0
Unilever Ghana Ltd.	18.05	0	0	105.00	102.09	156.76	18.05	7.01	0.00	157.34	1,128	0
Ghana Commercial Bank Ltd.	4.13	4,600	18,998	106.50	74.57	78.80	4.13	2.25	0.00	83.92	1,094	0
Fan Milk Ltd.	7.38	0	0	105.00	128.53	149.11	7.38	2.83	0.00	161.18	876	0
Cal Bank Plc	0.87	90,700	78,909	105.00	83.87	113.90	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.33	0	0	105.00	184.01	390.50	1.33	0.27	0.00	394.98	394	0
Enterprise Group Limited	2.12	100	212	101.20	131.17	402.62	2.12	0.42	0.00	403.68	278	0
SSB Bank Ltd.	0.80	20,800	16,640	105.00	118.67	87.44	0.80	0.42	0.00	91.75	266	0
Ghana Oil Company Ltd	0.90	9,900	8,910	105.00	107.30	29.88	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.15	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.38	200	76	94.75	73.11	48.39	0.38	0.23	0.00	63.23	173	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	272.60	0.58	0.16	0.00	260.92	97	0
Total Petroleum Ghana Ltd.	6.40	2,000	12,800	105.00	159.29	-54.32	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.35	100	235	105.00	50.08	69.57	2.35	1.38	0.00	69.97	81	0
SIC Insurance Company Limited	0.35	12,000	4,200	105.00	83.98	132.34	0.35	0.15	0.00	132.25	68	0
Produce Buying Co	0.13	164,500	21,385	77.67	56.77	36.26	0.13	0.09	0.00	36.99	62	0
Trust Bank	0.25	0	0	105.00	46.43	42.25	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	99.15	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.16	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	162.88	0.33	0.12	0.00	165.06	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	148.94	0.05	0.02	0.00	148.76	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	8,618.00	8,325.00	0.84	85.74	0.98

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	13.05	55,250,100	721,013,805	0.00	-20.28	-86.43	13.20	6.35	-1.14	105.51	522,853	4,741,126
East African Breweries	291.00	779,600	226,863,600	0.34	-0.34	27.07	423.00	219.00	-31.21	32.88	230,115	2,111,346
Equity Bank Limited	38.00	2,092,000	79,496,000	-0.66	-23.58	-9.35	41.00	29.75	-7.32	27.73	140,705	2,644,712
Kenya Commercial Bank	46.50	5,288,100	245,896,650	0.53	1.59	-12.73	50.00	36.25	-7.00	28.28	138,766	2,943,321
Standard Chartered Bank	312.00	16,100	5,023,200	-0.65	-2.63	-5.41	325.00	280.00	-4.00	11.43	96,457	100,552
Co-Operative Bank Of Kenya Ltd	22.25	927,600	20,639,100	0.00	-25.35	-30.88	24.00	15.00	-7.29	48.33	93,246	563,423
Barclays Bank Kenya	17.00	383,400	6,517,800	0.00	3.41	4.76	18.75	15.65	-9.33	8.63	92,336	235,340
Bamburi Cement	172.00	204,500	35,174,000	2.82	18.10	16.10	221.00	170.00	-22.17	1.18	62,428	237,586
British American Tobacco (Kenya) Ltd	600.00	400	240,000	0.00	0.00	-9.49	635.00	521.00	-5.51	15.16	60,000	548,361
Nation Media Group	311.00	2,200	684,200	-0.32	0.96	-1.97	331.00	293.00	-6.04	6.14	58,636	265,868
CFC Bank	140.00	25,600	3,584,000	0.00	-60.92	-133.33	148.00	62.50	-5.41	124.00	55,345	343,207
Diamond Trust Kenya	234.00	75,200	17,596,800	0.43	-21.88	-47.17	245.00	160.00	-4.49	46.25	51,503	176,284
City Trust	129.00	100	12,900	-1.57	-7.50	71.21	138.00	85.00	-6.52	51.76	50,614	60,967
Athi River Mining	82.50	0	0	0.00	8.33	-18.71	97.00	63.00	-14.95	30.95	40,860	170,092
NIC Bank Ltd.	59.00	42,900	2,531,100	0.00	1.67	-4.42	66.00	52.50	-10.61	12.38	32,036	149,865
Kenya Power & Lighting	14.85	129,700	1,926,045	0.34	-4.95	13.16	17.70	13.85	-16.10	7.22	28,979	180,642
Centum Investment Company Ltd	39.75	42,700	1,697,325	0.00	-20.45	-84.88	40.00	20.50	-0.63	93.90	26,451	158,029
Kenya Electricity Gen. Comp	10.95	221,900	2,429,805	0.00	19.19	27.24	17.35	10.75	-36.89	1.86	24,072	68,346
Jubilee Holdings	333.00	6,800	2,264,400	-0.60	-18.93	-31.10	333.00	223.00	0.00	49.33	19,945	75,196
Seangroup Limited	48.00	8,500	408,000	-0.52	0.52	29.93	74.00	45.25	-35.14	6.08	18,185	89,448
Kenya Airways	12.00	488,500	5,862,000	1.23	8.05	-5.73	14.05	8.95	-14.59	34.08	17,957	70,854
Kenya Reinsurance Corporation	19.60	202,700	3,972,920	0.25	-26.45	0.00	20.50	14.45	-4.39	35.64	13,719	238,383
KenolKobil	9.15	497,100	4,548,465	-0.55	9.41	13.68	10.50	8.00	-12.86	14.38	13,466	410,984
Pan Africa Insurance	124.00	2,500	310,000	0.00	-37.78	-108.40	140.00	51.50	-11.43	140.78	11,904	48,045
Housing Finance Corp	38.50	124,300	4,785,550	-1.32	-22.22	-54.00	42.00	24.00	-8.33	60.42	9,076	209,598

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	8,325.00	0.84	85.74	0.98

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	13.05	55,250,100	721,013,805	8,618.02	10,385.72	15,532.11	13.05	0.07	0.00	17,630.98	522,853	0
East African Breweries		779,600					5.01	3.72				0
Equity Bank Limited	38.00	2,092,000	79,496,000	8,675.74	10,673.48	9,069.22	38.00	0.36	0.00	10,356.80	140,705	0
Kenya Commercial Bank	46.50	5,288,100	245,896,650	8,571.39	8,479.62	9,352.20	46.50	0.42	0.00	10,900.71	138,766	0
Standard Chartered Bank		16,100					3.57	3.22				0
Co-Operative Bank Of Kenya Ltd	22.25	927,600	20,639,100	8,618.00	10,828.24	10,874.54	22.25	0.17	0.00	12,650.72	93,246	0
Barclays Bank Kenya	17.00	383,400	6,517,800	8,618.04	8,320.80	7,885.72	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		204,500					2.60	2.37				0
British American Tobacco (Kenya) Ltd		400					6.74	6.25				0
Nation Media Group		2,200					3.89	3.36				0
CFC Bank		25,600					0.83	0.73				0
Diamond Trust Kenya		75,200					2.05	1.89				0
City Trust		100					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		42,900					0.67	0.61				0
Kenya Power & Lighting		129,700					0.21	0.16				0
Centum Investment Company Ltd	39.75	42,700	1,697,325	8,618.00	10,401.23	15,402.52	39.75	0.24	0.00	16,510.95	26,451	0
Kenya Electricity Gen. Comp		221,900					0.20	0.17				0
Jubilee Holdings		6,800					3.13	2.59				0
Seangroup Limited	48.00	8,500	408,000	8,663.65	8,572.84	5,775.62	48.00	0.69	0.00	6,852.49	18,185	0
Kenya Airways		488,500					0.13	0.11				0
Kenya Reinsurance Corporation	19.60	202,700	3,972,920	8,595.85	10,924.06	0.00			0.00	0.00	13,719	0
KenolKobil		497,100					0.12	0.09				0
Pan Africa Insurance		2,500					0.70	0.60				0
Housing Finance Corp		124,300					0.32	0.29				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	34,900.00	5.06	330.58	1.53



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)
National Bank of Malawi	228	1,810	412,680	0.00	-6.05	-250.77	228	65	0.00	250.77	106,459	606,885
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	176	0.00	66.38	102,158	2,405,216
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	156	-1.25	153.21	84,266	257,223
Press Corporation Limited	315	0	0	0.00	-10.67	-67.77	315	188	0.00	67.77	37,928	83,792
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	197,276
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-175.86	3	1	-1.54	171.19	32,129	23,288,914
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	296,998
National Investment Trust Limited	32	100,000	3,200,000	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	122,083
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	35,071
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	33,425
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	599,362
Real Insurance Company of Malawi	1	6,110	7,332	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,891

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	34,900.00	5.06	330.58	1.53

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)
National Bank of Malawi		1,810					0.21	0.19				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.53				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	90,165.29	395.00	0.46	0.00	84,974.31	84,266	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	97,639.77	3.20	0.00	0.00	88,788.89	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	80,863.47	16.00	0.02	0.00	75,017.37	7,893	0
National Investment Trust Limited	32.00	100,000	3,200,000	33,400.14	36,239.27	66,575.00	32.00	0.05	0.00	63,518.29	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	33,638.19	2.00	0.01	0.00	33,233.33	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	1.20	6,110	7,332	33,400.84	40,101.01	254.21	1.20	0.00	0.00	38,609.68	300	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	3,020.00	0.16	31.05	0.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-11.40	217.00	179.50	-0.92	19.78	53,830	54,409
State Bank of Mauritius Ltd	1.05	129,983,780	136,482,969	0.00	-0.96	-0.96	1.07	1.00	-1.87	5.00	31,892	219,376
New Mauritius Hotels Ltd	84.50	52,000	4,394,000	0.00	4.52	-19.01	92.00	63.00	-8.15	34.13	13,640	49,049
Savannah Sugar Estates Ltd	50.75	0	0	0.00	-0.50	-4.42	51.50	42.00	-1.46	20.83	11,697	12,587
Ireland Blyth Ltd	106.50	54	5,751	0.00	-4.41	-18.01	110.50	84.00	-3.62	26.79	7,608	7,718
Gamma Civic Ltd	46.00	13,000	598,000	0.00	-31.43	-61.40	48.00	28.40	-4.17	61.97	6,129	9,839
Medine Sugar Estates	68.50	0	0	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,573
Mon Tresor Mon Desert Ltd	84.00	60	5,040	0.00	5.62	-6.33	94.50	79.00	-11.11	6.33	5,629	8,426
Rogers & Co. Ltd	203.00	2,670	542,010	0.00	-2.01	-5.73	208.00	174.00	-2.40	16.67	5,116	10,751
Naiade Resorts	41.90	66,410	2,782,579	0.00	-6.62	-97.64	41.90	20.50	0.00	104.39	4,778	27,720
Sun Resorts Ltd	40.10	122	4,892	0.00	3.61	-40.70	47.20	27.80	-15.04	44.24	4,547	106,870
Espitalier Noel Investment Trust Ltd	49.00	0	0	0.00	2.00	-19.51	53.00	40.00	-7.55	22.50	4,228	3,097
Shell Mauritius Ltd	125.25	500	62,625	0.00	17.60	24.09	166.00	123.00	-24.55	1.83	3,672	6,974
Promotion & Development Ltd	82.00	5,000	410,000	0.00	1.20	-7.89	86.25	75.00	-4.93	9.33	3,190	6,774
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	9.52	216.00	185.00	-12.04	2.70	3,124	3,471
Mauritius Union Assurance Ltd	134.00	50	6,700	0.00	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	12,207
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	11.83	324.00	290.00	-8.02	2.76	2,466	2,944
United Basalt Products Ltd	82.00	0	0	0.00	13.68	20.77	103.50	80.50	-20.77	1.86	2,173	9,189
Innodis Ltd	56.75	1	57	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	14,101
Excelsior United Development Cos	17.00	42,000	714,000	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,815
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	0.00	6.67	-1.82	6.08	5.24	-7.89	6.87	1,975	8,717
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
Fincorp Investments Ltd	18.65	0	0	0.00	-0.81	-5.97	19.00	17.00	-1.84	9.71	1,927	2,336
P.O.L.I.C.Y. Ltd	8.20	600	4,920	0.00	-9.33	-34.87	8.52	5.90	-3.76	38.98	1,861	4,252
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	557

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	3,020.00	0.16	31.05	0.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,381.22	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	129,983,780	136,482,969	3,002.56	3,032.36	3,055.05	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	84.50	52,000	4,394,000	3,002.50	2,862.27	3,619.19	84.50	2.08	0.00	3,965.04	13,640	0
Savannah Sugar Estates Ltd	50.75	0	0	3,002.50	3,017.86	3,163.25	50.75	1.35	0.00	3,664.00	11,697	0
Ireland Blyth Ltd	106.50	54	5,751	3,002.50	3,139.38	3,587.67	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	46.00	13,000	598,000	3,002.50	3,977.57	4,943.86	46.00	0.91	0.00	4,935.58	6,129	0
Medine Sugar Estates	68.50	0	0	3,002.50	3,025.31	3,297.82	68.50	2.05	0.00	3,233.98	5,955	0
Mon Tresor Mon Desert Ltd	84.00	60	5,040	3,002.50	2,828.20	3,222.78	84.00	2.52	0.00	3,228.05	5,629	0
Rogers & Co. Ltd	203.00	2,670	542,010	3,002.50	3,064.86	3,204.04	203.00	5.61	0.00	3,518.54	5,116	0
Naiade Resorts	41.90	66,410	2,782,579	3,002.50	3,207.76	6,076.30	41.90	0.66	0.00	6,296.95	4,778	0
Sun Resorts Ltd	40.10	122	4,892	3,002.50	2,890.63	4,296.93	40.10	0.89	0.00	4,393.00	4,547	0
Espitalier Noel Investment Trust Ltd	49.00	0	0	3,002.50	2,940.45	3,634.76	49.00	1.31	0.00	3,644.46	4,228	0
Shell Mauritius Ltd	125.25	500	62,625	3,002.50	2,456.50	2,272.16	125.25	5.00	0.00	2,407.01	3,672	0
Promotion & Development Ltd	82.00	5,000	410,000	3,002.50	2,965.12	3,271.71	82.00	2.48	0.00	3,203.92	3,190	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,727.38	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	50	6,700	3,002.50	3,279.96	3,250.00	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,655.18	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	0	0	3,002.50	2,577.95	2,375.85	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.75	1	57	3,002.50	3,285.90	3,453.98	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	42,000	714,000	3,002.50	3,427.93	4,150.00	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	3,002.51	2,795.67	3,081.82	5.60	0.17	0.00	3,239.30	1,975	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,164.93	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.65	0	0	3,002.50	3,027.66	3,211.43	18.65	0.55	0.00	3,297.09	1,927	0
P.O.L.I.C.Y. Ltd	8.20	600	4,920	3,002.51	3,292.07	4,114.64	8.20	0.19	0.00	4,229.46	1,861	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,486.07	700.00	19.52	0.00	3,486.07	1,842	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	761.14	0.09	8.52	1.01

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	101.50	0	0	0.00	-5.73	6.88	110.90	86.91	-8.48	16.79	89,228,177	407,109
CGI	757.90	85	64,422	-6.00	3.70	-33.90	848.00	498.00	-10.63	52.19	13,951,423	8,075
Wafa Assurance	3,339.00	0	0	0.00	-11.30	-12.08	3,490.00	2,664.00	-4.33	25.34	11,686,500	82,981
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	13.55	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,495
Attijariwafa Bank	312.15	16,474	5,142,359	-0.05	-2.34	3.66	338.00	303.30	-7.65	2.92	63,531	443,677
Banque Marocaine du Commerce Extérieur	207.60	918	190,577	0.19	-1.52	-5.38	213.00	193.00	-2.54	7.56	37,256	130,998
Banque Centrale Populaire	189.00	31,281	5,912,109	-0.27	2.33	1.56	197.50	187.00	-4.30	1.07	32,723	405,624
Douja Promotion Grp Addoha Maroc	59.99	0	0	0.00	-7.32	-15.37	67.00	40.00	-10.46	49.98	19,350	465,705
Centrale Laitiere	1,600.00	0	0	0.00	-12.68	-0.63	1,643.00	1,401.00	-2.62	14.20	15,072	201
Ciment du Maroc	935.00	0	0	0.00	-10.00	-61.21	981.00	578.00	-4.69	61.76	13,497	164,537
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	0.00	2.53	2.52	835.00	700.00	-7.78	10.00	10,224	67,147
Credit Immobilier et Hotelier	291.95	1,038	303,044	-0.67	-12.29	-25.95	294.50	219.50	-0.87	33.01	7,768	101,504
Holcim (Maroc)	1,520.00	0	0	0.00	-4.11	7.88	1,810.00	1,325.00	-16.02	14.72	7,518	86,081
Auto Nejma	1,648.00	3	4,944	0.00	-14.60	-17.80	1,725.00	1,281.00	-4.46	28.65	1,686	117
Salafin	565.00	4	2,260	0.00	-3.67	2.75	591.00	526.40	-4.40	7.33	1,352	5,278
Maroc Leasing	358.90	0	0	0.00	10.28	10.28	429.20	331.00	-16.38	8.43	996	1,031
Matel Pc Market	207.95	1	208	-1.19	-22.32	-15.46	227.00	153.10	-8.39	35.83	392	19,738
Stokvis Nord Afrique	37.70	177	6,673	0.79	5.70	-0.53	41.40	36.12	-8.94	4.37	346	1,557
Cartier Saada	18.50	200	3,700	-1.37	-0.54	-10.12	19.50	16.50	-5.13	12.12	97	366
Papelera Tetuan	32.20	107,412	3,458,666	-3.21	-65.21	-40.00	32.20	17.40	0.00	85.06	83	41,598

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	761.14	0.09	8.52	1.01

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	101.50	0	0	748.20	796.79	703.12	101.50	11.34	0.00	795.42	89,228,177	0
CGI	757.90	85	64,422	799.09	716.84	1,054.87	757.90	60.02	0.00	1,162.70	13,951,423	0
Wafa Assurance	3,339.00	0	0	748.20	844.05	866.68	3,339.00	309.39	0.00	979.22	11,686,500	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	645.56	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	312.15	16,474	5,142,359	748.61	768.08	730.92	312.15	36.35	0.00	758.79	63,531	0
Banque Marocaine du Commerce Extérieur	207.60	918	190,577	746.57	761.06	808.87	207.60	22.75	0.00	812.68	37,256	0
Banque Centrale Populaire	189.00	31,281	5,912,109	750.45	728.47	748.98	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	59.99	0	0	748.20	810.26	894.98	59.99	5.16	0.00	1,063.12	19,350	0
Centrale Laitiere	1,600.00	0	0	748.20	855.72	767.88	1,600.00	166.55	0.00	860.68	15,072	0
Ciment du Maroc	935.00	0	0	748.20	833.02	1,290.35	935.00	67.47	0.00	1,285.83	13,497	0
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	748.20	726.73	740.73	770.00	80.64	0.00	854.88	10,224	0
Credit Immobilier et Hotelier	291.95	1,038	303,044	753.90	852.43	986.26	291.95	25.36	0.00	1,051.28	7,768	0
Holcim (Maroc)	1,520.00	0	0	748.20	783.06	694.51	1,520.00	160.66	0.00	846.09	7,518	0
Auto Nejma	1,648.00	3	4,944	748.20	872.07	915.96	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	565.00	4	2,260	748.20	779.33	738.71	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	673.84	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	207.95	1	208	758.31	937.55	895.83	207.95	19.07	0.00	990.23	392	0
Stokvis Nord Afrique	37.70	177	6,673	741.50	699.83	767.06	37.70	4.25	0.00	787.02	346	0
Cartier Saada	18.50	200	3,700	759.82	752.81	849.73	18.50	1.92	0.00	863.69	97	0
Papelereta Tetuan	32.20	107,412	3,458,666	775.39	1,301.34	1,107.44	32.20	2.59	0.00	1,144.78	83	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	854.44	0.18	9.95	1.82

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	280.11	0	0	0.00	-21.62	-27.50	284.08	185.45	-1.40	51.04	391,202	17,095
Firststrand Ltd	39.55	0	0	0.00	-10.20	-28.20	39.55	26.50	0.00	49.25	222,980	118,721
Old Mutual plc	35.03	0	0	0.00	-6.83	-13.00	36.41	26.62	-3.79	31.59	171,591	183,814
Sanlam	59.04	0	0	0.00	-10.89	-20.96	59.04	41.33	0.00	42.85	127,908	99,017
Nedbank Group Ltd.	227.00	0	0	0.00	-8.10	-27.46	237.21	166.50	-4.30	36.34	116,671	109,030
Shoprite Holdings Ltd	168.00	0	0	0.00	-2.44	1.69	191.15	136.70	-12.11	22.90	95,857	119,464
MMI Holdings Limited	26.66	0	0	0.00	-5.38	-4.55	27.20	19.81	-1.99	34.58	41,850	141,230
Truworthe International Ltd	84.11	0	0	0.00	-9.58	2.70	99.28	66.00	-15.28	27.44	39,113	55,625
Barloworld Intern Transport	112.00	0	0	0.00	-11.99	-20.43	116.48	75.34	-3.85	48.66	25,883	85,627
Santam Ltd	212.00	0	0	0.00	-13.81	-8.54	212.00	164.49	0.00	28.88	25,301	49,117
Oceana Group Ltd	84.91	0	0	0.00	-3.55	-1.39	97.00	76.80	-12.46	10.56	10,148	19,402
Vukile Property Fund	17.15	0	0	0.00	-1.48	14.04	19.84	14.60	-13.56	17.47	8,739	47,737
African Oxygen Ltd	21.60	0	0	0.00	1.82	-1.41	22.50	18.20	-4.00	18.68	7,405	75,433
FNB Namibia Holdings Ltd.	22.72	0	0	0.00	-4.65	-21.11	22.72	18.76	0.00	21.11	6,079	7,029
Paladin Energy Ltd	4.06	0	0	0.00	8.14	-322.92	9.99	0.99	-59.36	310.10	3,915	0
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.40	16.32	13.66	-0.06	19.40	3,368	3,959
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.27	12.71	12.50	0.00	1.68	2,693	2,470
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,681
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-40.19	1.60	0.65	-6.25	130.77	1,158	145
Namibia Asset Management Ltd	0.60	0	0	0.00	-87.50	-200.00	0.60	0.20	0.00	200.00	120	84
Nictus Beperk	1.00	0	0	0.00	-5.26	13.79	1.85	0.56	-45.95	78.57	66	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	854.44	0.18	9.95	1.82

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					25.01	18.38				0
Firststrand Ltd		0					3.32	2.62				0
Old Mutual plc		0					3.31	2.64				0
Sanlam		0					5.18	4.10				0
Nedbank Group Ltd.	227.00	0	0	890.30	970.47	1,103.60	227.00	16.50	0.00	1,275.83	116,671	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.66	0	0	890.30	943.53	887.28	26.66	1.97	0.00	1,255.36	41,850	0
Truworths International Ltd		0					9.37	7.58				0
Barloworld Intern Transport		0					9.74	7.45				0
Santam Ltd		0					20.59	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	17.15	0	0	890.30	904.95	711.78	17.15	1.52	0.00	1,029.63	8,739	0
African Oxygen Ltd	21.60	0	0	890.30	872.29	857.62	21.60	2.06	0.00	949.56	7,405	0
FNB Namibia Holdings Ltd.		0					1.98	1.87				0
Paladin Energy Ltd	4.06	0	0	890.30	809.64	3,893.70	4.06	0.10	0.00	3,826.50	3,915	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	856.36	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,028.75	17.81	1.45	0.00	1,124.31	1,176	0
Trustco Group Hldgs Ltd	1.50	0	0	890.30	1,385.46	1,223.81	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.60	0	0	890.31	1,756.84	2,732.99	0.60	0.02	0.00	2,826.83	120	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	15,730.00	1.40	160.14	0.87



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	221.00	1,232,704	272,427,584	0.90	-0.92	-20.76	243.30	171.30	-9.17	29.01	3,765,952	1,191,042
Nigerian Breweries Plc	169.20	2,632,691	445,451,317	-1.62	-0.77	3.96	179.40	144.94	-5.69	16.74	1,279,609	6,170,510
Nestle Foods Nigeria Plc	1,070.00	148,048	158,411,360	0.00	10.83	-13.23	1,250.00	930.00	-14.40	15.05	848,142	2,977,972
GT Bank Plc	27.50	93,026,081	2,558,217,228	-0.04	-1.78	-1.89	29.99	22.67	-8.30	21.31	809,357	5,619,392
Zenith Bank	22.90	217,911,225	4,990,167,053	0.39	16.42	-5.14	27.40	17.88	-16.42	28.08	718,979	5,640,908
West African Portland Cement Plc	109.51	996,634	109,141,389	0.45	4.77	-16.50	120.00	84.00	-8.74	30.37	328,705	1,133,747
Guinness Nigeria Plc	178.07	216,546	38,560,346	1.62	24.55	35.95	293.00	162.61	-39.23	9.51	262,639	660,190
United Bank for Africa Plc (Group)	7.19	9,238,602	66,425,548	-0.42	19.21	16.30	9.60	6.70	-25.10	7.31	237,136	2,673,907
Access Bank Nigeria Plc	9.04	6,211,825	56,154,898	2.69	5.83	18.56	11.79	7.31	-23.32	23.67	206,909	1,898,082
Unilever Nigeria Plc	49.00	377,038	18,474,862	0.81	8.92	30.78	76.00	43.32	-35.53	13.11	185,381	342,743
African Petroleum Plc.	163.50	234,757	38,382,770	0.00	-67.26	-1,048.17	163.50	14.00	0.00	1,067.86	176,625	338,007
Union Bank of Nigeria Plc	10.20	831,536	8,481,667	0.00	-5.92	-5.15	15.30	8.11	-33.33	25.77	172,745	73,989
Flour Mills Nigeria Plc	70.00	163,019	11,411,330	-1.45	19.54	17.65	109.24	65.00	-35.92	7.69	166,996	391,509
Ecobank Transnational Incorporated	15.50	1,117,119	17,315,345	-4.66	4.32	0.00	17.40	12.70	-10.92	22.05	153,657	1,181,802
Oando Plc	16.59	8,158,776	135,354,094	-5.00	31.59	-7.03	27.00	9.32	-38.56	78.00	147,137	725,680
P.Z Cussons Nigeria Plc.	35.30	137,195	4,842,984	0.00	4.59	28.61	56.00	30.69	-36.96	15.02	140,157	133,089
Cadbury Nigeria Plc	70.95	75,063	5,325,720	0.00	-20.23	-59.44	90.78	45.41	-21.84	56.24	133,258	723,828
Dangote Sugar Refinery Plc	9.49	782,970	7,430,385	-1.93	18.89	-11.65	12.85	8.47	-26.15	12.04	113,879	210,529
Transnational Corporation of Nigerian Plc	3.70	15,500,673	57,352,490	-1.37	14.94	-186.82	5.31	1.10	-30.32	236.36	95,511	814,072
Diamond Bank Plc	6.42	5,114,733	32,836,586	2.58	12.65	7.63	7.95	5.50	-19.25	16.73	92,931	675,956
UACN Plc	56.20	1,516,512	85,227,974	-0.18	16.12	20.83	71.20	53.00	-21.07	6.04	89,960	456,227
Julius Berger Nigeria Plc	72.00	129,411	9,317,592	-0.01	0.40	-22.68	83.75	53.75	-14.03	33.95	86,400	82,419
International Breweries Plc	25.60	87,850	2,248,960	0.00	10.80	9.86	30.01	18.00	-14.70	42.22	83,520	88,521
First City Monument Bank Plc	3.81	17,870,970	68,088,396	-0.26	-3.25	23.80	5.08	3.10	-25.00	22.90	71,292	478,626
GlaxoSmithKline Consumer Nigeria plc	67.00	14,837	994,079	0.00	1.47	-36.73	70.70	49.00	-5.23	36.73	64,098	139,338

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	15,730.00	1.40	160.14	0.87

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	221.00	1,232,704	272,427,584	15,885.34	16,178.06	19,010.03	221.00	1.08	0.00	20,328.91	3,765,952	0
Nigerian Breweries Plc	169.20	2,632,691	445,451,317	16,291.57	16,154.90	15,098.91	169.20	0.93	0.00	18,004.00	1,279,609	0
Nestle Foods Nigeria Plc	1,070.00	148,048	158,411,360	16,030.00	14,282.58	17,818.26	1,070.00	5.79	0.00	18,367.70	848,142	0
GT Bank Plc	27.50	93,026,081	2,558,217,228	16,035.94	16,316.64	16,024.11	27.50	0.15	0.00	18,406.06	809,357	0
Zenith Bank	22.90	217,911,225	4,990,167,053	15,966.91	13,380.98	16,538.81	22.90	0.11	0.00	20,456.55	718,979	0
West African Portland Cement Plc	109.51	996,634	109,141,389	15,956.69	15,259.97	18,336.15	109.51	0.52	0.00	21,090.02	328,705	0
Guinness Nigeria Plc	178.07	216,546	38,560,346	15,768.90	12,070.63	10,036.54	178.07	1.54	0.00	11,427.06	262,639	0
United Bank for Africa Plc (Group)	7.19	9,238,602	66,425,548	16,097.71	12,931.03	13,145.89	7.19	0.05	0.00	14,543.58	237,136	0
Access Bank Nigeria Plc	9.04	6,211,825	56,154,898	15,596.08	15,089.19	12,788.14	9.04	0.07	0.00	13,807.69	206,909	0
Unilever Nigeria Plc	49.00	377,038	18,474,862	15,899.43	14,590.94	10,853.88	49.00	0.34	0.00	14,286.38	185,381	0
African Petroleum Plc.	163.50	234,757	38,382,770	16,030.00	26,879.62	81,598.97	163.50	0.09	0.00	85,064.21	176,625	0
Union Bank of Nigeria Plc	10.20	831,536	8,481,667	16,030.05	16,984.85	16,540.84	10.20	0.06	0.00	17,455.94	172,745	0
Flour Mills Nigeria Plc	70.00	163,019	11,411,330	16,263.78	12,878.18	12,932.37	70.00	0.50	0.00	14,035.70	166,996	0
Ecobank Transnational Incorporated	15.50	1,117,119	17,315,345	16,781.59	15,333.17	15,725.05	15.50	0.09	0.00	17,614.29	153,657	0
Oando Plc	16.59	8,158,776	135,354,094	16,836.52	10,934.99	16,837.90	16.59	0.08	0.00	21,815.46	147,137	0
P.Z Cussons Nigeria Plc.	35.30	137,195	4,842,984	16,030.06	15,288.91	11,196.72	35.30	0.24	0.00	14,632.89	140,157	0
Cadbury Nigeria Plc	70.95	75,063	5,325,720	16,030.02	19,293.72	25,131.15	70.95	0.31	0.00	23,056.01	133,258	0
Dangote Sugar Refinery Plc	9.49	782,970	7,430,385	16,342.01	12,983.34	17,568.31	9.49	0.05	0.00	17,638.32	113,879	0
Transnational Corporation of Nigerian Plc	3.70	15,500,673	57,352,490	16,251.42	13,619.96	45,293.20	3.70	0.01	0.00	53,523.19	95,511	0
Diamond Bank Plc	6.42	5,114,733	32,836,586	15,614.11	13,989.14	14,518.48	6.42	0.03	0.00	18,617.20	92,931	0
UACN Plc	56.20	1,516,512	85,227,974	16,058.76	13,429.94	12,428.06	56.20	0.33	0.00	17,034.15	89,960	0
Julius Berger Nigeria Plc	72.00	129,411	9,317,592	16,032.25	15,965.30	19,313.92	72.00	0.34	0.00	21,082.70	86,400	0
International Breweries Plc	25.60	87,850	2,248,960	16,030.05	14,287.76	14,164.86	25.60	0.15	0.00	17,012.30	83,520	0
First City Monument Bank Plc	3.81	17,870,970	68,088,396	16,072.85	16,555.01	11,958.87	3.81	0.03	0.00	13,175.26	71,292	0
GlaxoSmithKline Consumer Nigeria plc	67.00	14,837	994,079	16,030.00	15,792.82	21,538.31	67.00	0.31	0.00	21,547.82	64,098	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	854.44	0.18	9.95	1.82

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	6.18	342,926	2,119,866	-0.28	98.90	98.86	571.46	5.25	-98.92	17.79	11,588	24,784
Sabmiller plc	5.72	526,841	3,012,688	-0.95	98.93	98.89	549.68	4.84	-98.96	18.15	9,188	30,976
Naspers Ltd	12.20	753,515	9,192,883	-2.13	98.89	98.30	1,178.00	9.92	-98.96	22.98	5,085	123,258
MTN Group Ltd.	2.22	2,276,169	5,052,185	0.26	98.98	98.77	217.14	1.93	-98.98	15.11	4,155	56,479
Sasol Ltd	5.93	578,284	3,429,224	0.65	98.85	98.57	557.97	5.22	-98.94	13.59	3,856	39,356
Anglo American plc	2.70	1,573,338	4,251,317	-0.30	98.82	98.79	264.10	2.49	-98.98	8.69	3,773	43,099
Standard Bank Group Ltd.	1.42	950,268	1,349,381	0.17	98.90	98.71	130.31	1.14	-98.91	24.39	2,300	27,222
Old Mutual plc	0.35	4,096,393	1,439,063	-0.11	98.93	98.87	34.89	0.31	-98.99	11.70	1,954	16,494
Sanlam	0.59	2,846,293	1,679,313	-1.03	98.89	98.79	53.88	0.47	-98.90	25.48	1,278	14,320
Anglo Platinum Ltd	4.70	251,009	1,178,487	-1.62	98.81	98.31	459.96	4.21	-98.98	11.41	1,266	7,531
Aspen Pharmacare Holdings Ltd	2.74	585,470	1,605,651	0.84	98.98	98.73	279.47	2.47	-99.02	10.97	1,251	13,332
Nedbank Group Ltd.	2.27	470,055	1,067,072	-0.45	98.92	98.73	218.00	1.91	-98.96	18.73	1,166	13,590
Steinhoff International Holdings Ltd	0.54	4,962,800	2,660,557	0.45	98.81	97.62	47.25	0.45	-98.87	19.67	1,139	27,898
Kumba Iron Ore Ltd.	3.53	401,530	1,419,248	0.29	99.20	99.31	539.00	3.52	-99.34	0.30	1,138	15,637
Remgro Ltd	2.19	438,556	960,481	-0.20	98.95	98.90	210.71	1.80	-98.96	21.67	1,053	10,021
Bidvest Group Ltd	2.96	747,516	2,212,647	-0.68	98.90	98.85	270.74	2.37	-98.91	25.16	980	16,610
Shoprite Holdings Ltd	1.66	573,880	952,067	0.23	98.99	99.03	191.15	1.37	-99.13	21.36	946	14,347
Impala Platinum Holdings Ltd	1.14	2,017,011	2,303,628	-0.05	99.07	98.81	135.06	1.12	-99.15	1.97	722	11,591
AngloGold Ashanti Ltd	1.76	1,727,727	3,048,920	0.30	98.56	98.86	182.05	1.60	-99.03	10.42	711	12,629
Liberty International plc	0.54	518,970	279,206	-0.56	99.01	98.96	60.50	0.49	-99.11	9.80	682	4,395
Woolworths Hldgs	0.77	2,766,975	2,119,503	0.65	98.97	98.99	77.48	0.59	-99.01	29.90	648	16,740
Tiger Brands Ltd	2.99	447,340	1,338,486	-3.18	98.88	99.00	317.00	2.44	-99.06	22.41	574	9,421
Investec plc	0.90	1,148,306	1,033,475	0.66	98.81	98.71	78.20	0.70	-98.85	29.09	547	5,941
Assore Ltd	3.70	115,009	425,533	1.26	98.91	98.88	440.00	3.70	-99.16	0.00	516	1,468
Exxaro Resources Ltd	1.41	688,120	968,185	-0.49	99.04	99.00	169.98	1.37	-99.17	2.70	503	4,746

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	854.44	0.18	9.95	1.82

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	6.18	342,926	2,119,866	893.10	-89.07	-89.25	57.09	6.18	-89.17	0.00	11,588	0
Sabmiller plc		526,841					53.72	46.67				0
Naspers Ltd		753,515					80.92	66.50				0
MTN Group Ltd.		2,276,169					19.33	16.40				0
Sasol Ltd	5.93	578,284	3,429,224	883.83	-88.59	-86.53	45.84	5.93	-87.06	0.00	3,856	0
Anglo American plc		1,573,338					25.01	18.15				0
Standard Bank Group Ltd.		950,268					11.85	10.28				0
Old Mutual plc		4,096,393					3.31	2.64				0
Sanlam		2,846,293					5.18	4.10				0
Anglo Platinum Ltd		251,009					32.60	27.10				0
Aspen Pharmacare Holdings Ltd	2.74	585,470	1,605,651	882.03	-89.89	-88.05	23.98	2.74	-88.56	0.00	1,251	0
Nedbank Group Ltd.		470,055					18.96	16.50				0
Steinhoff International Holdings Ltd	0.54	4,962,800	2,660,557	885.89	-88.24	-77.50	2.70	0.54	-80.16	0.00	1,139	0
Kumba Iron Ore Ltd.		401,530					56.31	43.22				0
Remgro Ltd		438,556					20.94	17.27				0
Bidvest Group Ltd		747,516					27.21	22.13				0
Shoprite Holdings Ltd	1.66	573,880	952,067	887.98	-89.98	-90.83	19.36	1.66	-91.43	0.00	946	0
Impala Platinum Holdings Ltd		2,017,011					10.51	8.51				0
AngloGold Ashanti Ltd	1.76	1,727,727	3,048,920	887.33	-85.78	-89.27	18.50	1.76	-90.46	0.00	711	0
Liberty International plc		518,970					5.45	4.65				0
Woolworths Hldgs		2,766,975					8.11	5.84				0
Tiger Brands Ltd	2.99	447,340	1,338,486	921.75	-88.90	-90.58	31.50	2.99	-90.50	0.00	574	0
Investec plc		1,148,306					7.59	5.97				0
Assore Ltd		115,009					35.72	30.15				0
Exxaro Resources Ltd	1.41	688,120	968,185	895.11	-90.49	-90.55	15.71	1.41	-91.05	0.00	503	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	854.44	0.18	9.95	1.82

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	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	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	854.44	0.18	9.95	1.82

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					1.35	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.63	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	844.32	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	162,900.00	7.18	1,630.42	0.44



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,100	58,694	181,951,400	0.00	-18.32	-112.33	3,100	1,460	0.00	112.33	550,000,000	7,450,750
Tanzania Breweries Ltd	8,160	1,944	15,863,040	0.00	-2.00	-170.20	8,240	3,020	-0.97	170.20	2,406,616	22,847,737
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-65.56	10,000	6,000	0.00	66.67	1,000,000	2,126,535
CRDB Bank Ltd	320	15,120	4,838,400	0.00	-14.29	-75.34	325	183	-1.54	75.34	696,490	23,483,928
Tanzania Portland Cement Co.	2,440	260	634,400	0.81	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,131,492
Tanga Cement Co. Ltd.	2,420	5,000	12,100,000	-0.83	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	852,070
Swissport Tanzania Ltd	2,700	7,200	19,440,000	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	930,583
Dar es Salaam Community Bank	480	0	0	0.00	2.04	9.43	530	380	-9.43	26.32	15,548	669,078

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	162,900.00	7.18	1,630.42	0.44



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,100.00	58,694	181,951,400	61,800.02	91,461.17	46,208.35	3,100.00	0.90	0.00	45,998.02	1,550,000,000	0
Tanzania Breweries Ltd	8,160.00	1,944	15,863,040	61,800.01	65,038.03	40,594.22	8,160.00	1.85	0.00	40,314.51	2,406,616	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	69,933.15	10,000.00	3.69	0.00	70,924.74	1,000,000	0
CRDB Bank Ltd	320.00	15,120	4,838,400	61,800.71	84,928.85	85,884.95	320.00	0.11	0.00	85,614.29	696,490	0
Tanzania Portland Cement Co.	2,440.00	260	634,400	60,483.79	48,409.82	50,644.02	2,440.00	1.60	0.00	51,934.39	439,012	0
Tanga Cement Co. Ltd.	2,420.00	5,000	12,100,000	63,149.23	93,859.52	64,359.27	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	7,200	19,440,000	61,800.01	63,008.29	22,309.12	2,700.00	1.20	0.00	24,432.22	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	47,613.21	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	65.64	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	64.80	0	0	0.00	-7.55	2.48	69.52	60.00	-6.79	8.00	1,101,600	3,626
Banque de l'Habitat	11.01	0	0	0.00	15.31	10.49	13.80	11.00	-20.22	0.09	198,180	434
Banque De Tunisie	9.52	0	0	0.00	-2.37	20.00	12.86	8.40	-25.97	13.33	1,428	7,120
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	0.00	-31.98	-24.11	17.50	13.01	0.00	34.51	1,400	6,606
Poulina Group Holding	5.11	0	0	0.00	1.73	14.83	6.45	5.10	-20.78	0.20	919	1,456
Attijari Bank	17.55	0	0	0.00	-7.67	-13.96	17.96	15.40	-2.28	13.96	697	2,423
Amen Bank	28.00	0	0	0.00	9.39	13.82	35.40	28.00	-20.90	0.00	684	526
Carthage Cement	3.03	0	0	0.00	9.28	8.46	4.05	3.03	-25.19	0.00	521	7,473
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.38	34.20	23.98	-26.90	4.25	500	2,444
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	0.70	4.76	4.00	-10.29	6.75	427	578
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	0.00	-1.29	11.74	28.94	23.20	-18.45	1.72	392	1,740
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	18.63	360.00	250.00	-21.44	13.12	342	103
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	0.00	2.03	2.70	152.00	127.17	-5.26	13.23	332	1,429
Les Ciments De Bizerte	6.90	0	0	0.00	-11.29	-33.98	7.22	5.10	-4.43	35.29	303	488
Automobile Reseau Tunisien & Svcs	7.68	0	0	0.00	-20.00	-2.40	7.90	6.02	-2.78	27.57	293	2,188
Societe Magasin General.	25.11	0	0	0.00	13.83	12.60	32.80	25.11	-23.45	0.00	288	1,230
Ennakl Automobiles	9.60	0	0	0.00	3.90	-6.67	10.45	8.70	-8.13	10.34	288	980
Union Internationale de Banques	14.53	0	0	0.00	-7.79	6.68	17.53	12.25	-17.11	18.61	284	5,972
Banque Nationale Agricole	7.50	0	0	0.00	3.85	16.11	9.52	7.49	-21.22	0.13	240	907
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	56.62	47.00	-13.46	4.26	196	109
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	13.22	5.18	4.14	-18.92	1.45	189	1,922
Tunisie Leasing	21.15	0	0	0.00	-0.71	8.40	25.75	19.70	-17.86	7.36	181	1,181
Societe Tunisienne de Verrerie	6.47	0	0	0.00	1.82	12.09	8.20	6.40	-21.10	1.09	129	1,142
Societe Tunisienne del' Air	1.20	0	0	0.00	-13.21	8.40	1.50	1.02	-20.00	17.65	127	3,417
Societe Tunisienne de Banque	5.10	0	0	0.00	2.30	11.30	6.26	5.00	-18.53	2.00	126	175

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	65.64	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	64.80	0	0	65.74	78.26	61.57	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	48.30	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.52	0	0	65.74	69.66	32.54	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	65.74	118.74	105.63	17.50	7.88	0.00	122.17	1,400	0
Poulina Group Holding	5.11	0	0	65.74	62.87	41.10	5.11	3.62	0.00	41.34	919	0
Attijari Bank	17.55	0	0	65.74	78.45	88.81	17.55	9.34	0.00	87.91	697	0
Amen Bank	28.00	0	0	65.74	50.19	42.78	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	51.66	3.03	2.11	0.00	43.40	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	33.57	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	64.52	4.27	2.60	0.00	64.42	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	65.74	67.87	46.22	23.60	15.81	0.00	49.25	392	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	34.81	282.81	207.93	0.00	36.01	342	0
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	65.74	62.37	61.20	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	0	0	65.74	84.45	121.98	6.90	3.09	0.00	123.11	303	0
Automobile Reseau Tunisien & Svcs	7.68	0	0	65.74	98.89	69.66	7.68	4.02	0.00	90.84	293	0
Societe Magasin General.	25.11	0	0	65.74	42.82	44.80	25.11	16.64	0.00	50.91	288	0
Ennabl Automobiles	9.60	0	0	65.74	59.27	76.73	9.60	5.48	0.00	75.12	288	0
Union Internationale de Banques	14.53	0	0	65.74	78.65	54.61	14.53	8.23	0.00	76.63	284	0
Banque Nationale Agricole	7.50	0	0	65.74	59.37	38.99	7.50	5.29	0.00	41.65	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	43.38	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	43.77	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.15	0	0	65.74	66.92	51.76	21.15	14.04	0.00	50.67	181	0
Societe Tunisienne de Verrerie	6.47	0	0	65.74	62.72	45.65	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	0	0	65.74	87.63	51.77	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.10	0	0	65.74	61.93	46.95	5.10	3.29	0.00	54.81	126	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	260,900.00	9.51	2,593.77	0.37



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	175,000	5,250,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,281,758
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	2,451,895
DFCU Group	1,221	10,000	12,210,000	-0.08	-2.61	-18.54	1,221	1,030	0.00	18.54	303,541	5,919,697
Bank of Baroda.	110	6,230	685,300	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,358,415
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	45,980
Uganda Clays Ltd	24	225,000	5,400,000	-20.00	20.00	20.00	35	20	-31.43	20.00	21,600	69,026
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	78,843

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	260,900.00	9.51	2,593.77	0.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	175,000	5,250,000	158,409.26	158,409.26	159,213.68	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		10,000					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		225,000					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	158,409.26	158,409.26	122,171.62	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	434.60	0.08	5.42	1.41



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	0	0	0.00	-65.21	-188.79	27	9	-3.63	188.79	5,205	27,880
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,773
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-73.91	2	1	-9.09	68.07	3,333	13,200
Zambian Breweries	6	104	598	0.00	-38.22	-69.12	6	3	0.00	69.12	3,139	57,887
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	29,600
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	165
Zambia Sugar Company	7	461	3,144	0.00	-11.44	-2,425.93	7	0	-2.57	2,335.71	2,158	1,710
British American Tobacco (Zambia)	6	857	4,928	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	34,053
Zambeef Products	4	0	0	0.00	-11.14	15.25	5	4	-16.34	11.14	964	56,232
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,883
Farmers House	3	0	0	0.00	0.94	2.46	5	3	-32.55	5.67	178	7,866
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,012
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	716
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,118
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-654.55	1	0	0.00	654.55	63	43
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	61
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	297,556	202,338	0.00	-3.03	15.00	1	1	-15.00	7.94	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	434.60	0.08	5.42	1.41

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		0					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		0					0.27	0.22				0
Zambian Breweries		104					0.65	0.63				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	328.40	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	461	3,144	449.00	511.79	13,426.38	6.82	0.05	0.00	12,841.18	2,158	0
British American Tobacco (Zambia)	5.75	857	4,928	449.00	564.58	1,359.30	5.75	0.39	0.00	1,356.80	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	353.83	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.94	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	416.38	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		297,556					0.15	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.	1.13	1,200	1,356	1.74	19.29	20.98	1.57	1.05	-28.03	7.62	1,401	129
Econet Wireless Holdings Ltd.	0.64	9,558	6,117	0.00	-6.67	8.57	0.73	0.48	-12.33	33.33	581	99
Innsco Africa Ltd.	0.68	375	255	0.00	15.00	26.88	1.15	0.60	-40.87	13.33	367	21
OK ZIMBABWE	0.18	517	93	0.00	10.00	37.93	0.30	0.17	-40.00	5.88	207	12
British American Tobacco Holdings	10.00	0	0	0.00	16.67	-21.95	14.75	8.25	-32.20	21.21	206	15
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.71	183	130	0.00	21.11	0.00	1.00	0.65	-29.00	9.23	146	13
Hippo Valley Estates Ltd.	0.56	0	0	0.00	37.78	49.09	1.15	0.50	-51.30	12.00	108	2
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	11
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	-47.37	0.39	0.19	-28.21	47.37	99	7
Barclays Bank of Zimbabwe Ltd.	0.04	3	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.11	0	0	0.00	21.43	-37.50	0.15	0.08	-26.67	37.50	73	8
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	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	38	7	0.00	5.26	28.00	0.32	0.15	-43.75	20.00	45	3
Edgars Stores Ltd.	0.12	93	11	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	104	23	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
African Distillers Ltd.	0.30	0	0	0.00	0.00	-50.00	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.08	0	0	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	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	15	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	40	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	1,587	16	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	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