

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
Central Rand Gold Ltd	South Africa	23.08
Alert Steel Hldgs Ltd	South Africa	13.79
Bank Of Africa-Benin	Ivory Coast	10.61
Village Main Reef Gold Mining Co (1934) Lt	South Africa	8.11
Poynting Holdings Ltd	South Africa	7.54

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
National Microfinance Bank	Tanzania	162,818.27
Tanzania Breweries Ltd	Tanzania	162,194.91
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Sam Woode Ltd.	Ghana	-33.33
Diamondcorp Plc	South Africa	-7.27
Trustco Group Hldgs Ltd	South Africa	-6.71
Total Kenya	Kenya	-4.81
Custodian and Allied Insurance Plc	Nigeria	-4.76

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	
Uniwx	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	744.67	0.07	8.59	0.84



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	1,066	38	0.00	10.67	1.37	0.04	0.03	-14.69	9.42	91	301
Letshego Limited	0.02	3,924	82	0.95	9.52	12.92	0.02	0.02	-13.28	0.00	45	1,677
Barclays Bank of Botswana Ltd.	0.05	40,622	1,889	0.00	15.30	33.09	0.07	0.04	-33.09	22.37	39	39
Standard Chartered Bank of Botswana Ltd.	0.12	581	70	0.00	-2.56	-9.19	0.12	0.11	0.00	9.19	35	270
Botswana Insurance Holdings Ltd.	0.11	31,226	3,497	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	910
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.74	-31.17	0.22	0.17	0.00	31.17	28	143
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-54.84	0.07	0.05	0.00	54.84	18	5
Engen Botswana Ltd.	0.10	9,000	855	0.00	-15.85	-40.74	0.10	0.07	0.00	40.74	15	17
Sefalana Holding Company Ltd.	0.08	50	4	0.00	-14.07	-71.11	0.08	0.05	-0.90	69.60	14	80
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	3,275	63	0.00	-11.63	-23.87	0.02	0.02	-1.03	23.87	10	46
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	0	0	0.00	-4.32	-16.97	0.02	0.02	-1.03	16.97	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	24
Primetime Property Holdings Limited	0.02	417	10	0.00	0.00	-17.95	0.02	0.02	-2.13	17.95	3	43
Chobe Holdings Ltd.	0.04	6,895	245	0.00	-16.39	-25.89	0.04	0.03	0.00	25.44	3	111
FSG Limited	0.02	1,032	24	0.00	6.00	-33.52	0.03	0.02	-6.00	46.88	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	52.95	0.05	0.03	-52.95	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	0	0	0.00	13.98	23.81	0.01	0.01	-23.81	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
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	744.67	0.07	8.59	0.84



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	1,066	38	752.80	661.81	732.68	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	3,924	82	744.72	671.58	635.19	0.02	0.00	0.00	703.85	45	0
Barclays Bank of Botswana Ltd.	0.05	40,622	1,889	752.80	622.32	464.85	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	581	70	752.80	774.67	821.83	0.12	0.01	0.00	830.23	35	0
Botswana Insurance Holdings Ltd.	0.11	31,226	3,497	752.80	805.34	800.52	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	878.48	1,007.37	0.22	0.02	0.00	1,035.42	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,207.21	0.07	0.01	0.00	1,233.33	18	0
Engen Botswana Ltd.	0.10	9,000	855	752.80	888.00	1,088.19	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	50	4	752.80	872.82	1,344.59	0.08	0.01	0.00	1,352.83	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	977.46	0.02	0.00	0.00	1,055.00	14	0
Turnstar Holdings Ltd.	0.02	3,275	63	752.80	851.97	945.77	0.02	0.00	0.00	966.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,017.38	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	0	0	752.80	789.68	887.51	0.02	0.00	0.00	915.79	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,107.77	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	417	10	752.80	752.80	895.77	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	6,895	245	752.80	892.60	962.79	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	1,032	24	752.80	701.63	1,027.26	0.02	0.00	0.00	1,205.56	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	297.20	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	30.25	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	543.23	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	559.56	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	634.13	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	50,837.01	6.11	502.48	1.22

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	21,305	922	19,643,210	-0.02	-6.26	-24.19	24,600	17,500	-13.39	21.74	2,130,500	5,164,655
SOC DE LIMONADERIES ET BRASS	500,000	3	1,500,000	-0.20	-25.00	-87.97	500,000	269,020	0.00	85.86	411,521	279,038
Onatel Burkina	8,345	37,007	308,823,415	1.24	-37.93	-73.85	9,460	4,800	-11.79	73.85	283,730	4,489,393
Societe Generale de Banques en Cote d'Ivoire	75,000	30	2,250,000	0.00	0.00	-7.14	77,000	59,990	-2.60	25.02	233,333	568,627
Palm Cote d'Ivoire	17,500	29,039	508,182,500	7.41	16.67	14.63	21,000	15,005	-16.67	16.63	135,269	437,365
Compagnie Ivoirienne d'Electricite	44,500	10	445,000	-1.14	28.23	-3.49	70,000	37,005	-36.43	20.25	124,600	340,801
Banque Internationale Pour le Commerce et l'Indus	67,000	24	1,608,000	0.00	-11.67	-57.65	71,000	39,000	-5.63	71.79	111,666	194,381
Societe Ivoirienne des Tabacs	117,000	300	35,100,000	0.00	5.34	-24.47	129,000	95,000	-9.30	23.16	105,036	267,733
Total Cote d'Ivoire	156,000	3	468,000	0.00	16.58	-56.00	198,000	95,100	-21.21	64.04	98,219	139,645
Saph	18,995	265	5,033,675	2.09	43.97	36.68	33,900	18,005	-43.97	5.50	97,094	152,574
Unilever Cote D'Ivoire	53,500	67	3,584,500	0.00	-28.92	-33.75	54,945	31,000	-2.63	72.58	86,167	49,716
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	89,016
Societe Des Caoutchoucs de Grand Bereby.	35,000	570	19,950,000	0.00	34.58	36.36	55,000	32,500	-36.36	7.69	75,600	163,252
Compagnie Francais Afrique	40,200	13	522,600	0.00	-2.55	1.23	45,000	35,500	-10.67	13.24	72,911	15,687
Bank Of Africa-Benin	59,000	150	8,850,000	10.61	1.91	-1.72	94,000	58,500	-37.23	0.85	59,450	312,142
Shell Cote d'Ivoire	47,000	131	6,157,000	0.00	21.93	-46.88	65,580	29,650	-28.33	58.52	59,220	81,109
Sode CI	51,000	200	10,200,000	3.86	37.50	-10.87	82,455	39,360	-38.15	29.57	45,900	175,895
Filtisac S.A.	11,825	258	3,050,850	0.00	-53.57	-68.93	13,995	6,475	-15.51	82.63	41,694	109,901
Societe Multinationale De Bitumes	17,000	19	323,000	0.00	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	33,865
Peyrissac Cote d'Ivoire	159,000	7	1,113,000	0.00	-41.96	-35.90	159,020	104,500	-0.01	52.15	25,440	99,075
Siem	31,005	50	1,550,250	7.45	23.44	3.86	40,500	28,000	-23.44	10.73	19,533	12,832
Societe Ivoirienne d'Oxygene et d'Acetylene	16,880	127	2,143,760	0.06	-5.86	-29.85	21,920	12,000	-22.99	40.67	14,742	29,797
Uniwax	41,000	5	205,000	0.00	-5.13	-231.98	43,000	13,250	-4.65	209.43	14,350	50,176
Abidjan Catering	23,150	0	0	0.00	-2.66	-36.06	27,000	12,025	-14.26	92.52	12,630	18,130
Sicable	73,600	1	73,600	-0.14	27.70	-5.34	106,500	68,450	-30.89	7.52	10,892	290,886

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	50,837.01	6.11	502.48	1.22

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		922					38.97	34.36				0
SOC DE LIMONADERIES ET BRASS		3					574.76	539.93				0
Onatel Burkina	8,345.00	37,007	308,823,415	49,213.44	68,775.80	88,466.51	8,345.00	9.42	0.00	88,456.15	283,730	0
Societe Generale de Banques en Cote d'Ivoire		30					148.88	128.75				0
Palm Cote d'Ivoire		29,039					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		10					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		24					88.06	83.14				0
Societe Ivoirienne des Tabacs		300					214.44	186.61				0
Total Cote d'Ivoire		3					218.21	196.03				0
Saph		265					65.59	57.15				0
Unilever Cote D'Ivoire		67					79.86	73.54				0
Nestle Cote d'Ivoire		3					90.88	87.36				0
Societe Des Caoutchoucs de Grand Bereby.		570					110.28	97.39				0
Compagnie Francais Afrique		13					82.43	70.17				0
Bank Of Africa-Benin		150					138.22	115.19				0
Shell Cote d'Ivoire		131					83.11	59.91				0
Sode CI	51,000.00	200	10,200,000	47,908.86	31,108.70	56,380.27	51,000.00	78.98	0.00	64,474.13	45,900	0
Filtisac S.A.		258					16.34	14.49				0
Societe Multinationale De Bitumes		19					46.90	41.74				0
Peyrissac Cote d'Ivoire		7					239.74	223.43				0
Siem		50					62.84	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		127					29.50	23.39				0
Uniwax		5					60.69	25.86				0
Abidjan Catering	23,150.00	0	0	49,833.92	51,162.54	69,211.21	23,150.00	24.53	0.00	94,277.70	12,630	0
Sicable		1					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	598.20	0.01	7.00	0.20

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)
Orascom Construction Industries	267.32	0	0	0.00	8.95	-14.99	362.05	216.14	-26.16	23.68	55,853	1,572
Commercial International Bank	38.44	0	0	0.00	-17.99	-10.62	45.36	28.57	-15.26	34.55	34,910	700,980
Orascom Telecom Holdings S.A.E (OT)	5.51	0	0	0.00	-16.99	-22.17	5.51	3.76	0.00	46.54	28,903	427,986
Telecom Egypt	14.52	0	0	0.00	1.09	-7.96	17.77	10.92	-18.29	32.97	24,786	199,616
Talaat Mostafa Group(Tmg)	9.99	0	0	0.00	-61.65	-144.25	9.99	3.75	0.00	166.40	20,614	356,689
National Societe Generale Bank	32.00	0	0	0.00	-7.64	-13.60	35.38	24.51	-9.55	30.56	15,612	11,398
Abou Kir Fertilizers	163.00	0	0	0.00	-0.65	-20.54	174.80	128.50	-6.75	26.85	13,712	16,927
Egyptian Company for Mobile Services (MobiNil)	122.55	0	0	0.00	5.98	1.53	152.94	91.32	-19.87	34.20	12,255	1,036
El Ezz Aldekhela Steel- Alexandria	718.20	0	0	0.00	-11.64	-53.44	759.25	419.66	-5.41	71.14	9,598	4,871
Juhayna Food Industries	11.88	0	0	0.00	24.28	-19.28	15.78	9.06	-24.71	31.13	8,387	71,887
EFG Hermes Hldgs.	14.58	0	0	0.00	-67.39	-61.28	14.58	6.97	0.00	109.18	8,361	432,993
Elswedey Cables Holding Co	34.24	0	0	0.00	-7.03	-71.20	35.50	17.08	-3.55	100.47	7,649	40,766
Pioneers Holding	14.03	0	0	0.00	-164.72	-256.09	14.26	2.55	-1.61	450.20	7,015	404,653
Palm Hills Development Company	4.62	0	0	0.00	-76.34	-106.25	4.65	1.50	-0.65	208.00	6,229	811,418
Egyptian Iron & Steel	10.59	0	0	0.00	-3.32	-3.52	12.33	5.84	-14.11	81.34	5,172	210,507
G.B. Capital For Trade And Financia	35.92	0	0	0.00	0.03	-33.04	39.95	25.62	-10.09	40.20	4,633	127,440
Oriental Weavers	50.09	0	0	0.00	-45.23	-127.68	51.61	19.14	-2.95	161.70	4,508	60,141
Six of October Development & Investment	28.34	0	0	0.00	-25.34	-42.91	30.24	13.85	-6.28	104.62	2,569	221,593
Sinai Cement	34.98	0	0	0.00	-76.40	-84.88	37.50	14.46	-6.72	141.91	2,448	20,229
Housing & Development Bank	20.46	0	0	0.00	-12.17	-39.85	21.64	13.51	-5.45	51.44	2,352	9,858
Misr Cement	70.08	0	0	0.00	-6.26	-3.15	74.12	57.46	-5.45	21.96	2,093	2,343
International Agricultural Products	27.92	0	0	0.00	-19.46	-41.99	40.66	14.35	-31.33	94.63	2,083	18,674
Cairo Poultry	11.04	0	0	0.00	-20.92	-10.40	13.89	8.00	-20.52	38.00	1,922	6,301
Arab Cotton Ginning	6.42	0	0	0.00	-47.93	-86.09	7.24	2.29	-11.33	180.35	1,700	706,100
National Development Bank	8.11	0	0	0.00	1.46	-0.50	9.04	5.58	-10.29	45.34	1,622	32,281

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	598.20	0.01	7.00	0.20

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)
Orascom Construction Industries	267.32	0	0	600.26	537.60	702.80	267.32	30.89	0.00	765.45	55,853	0
Commercial International Bank	38.44	0	0	600.26	726.21	672.31	38.44	4.07	0.00	843.80	34,910	0
Orascom Telecom Holdings S.A.E (OT)	5.51	0	0	600.26	719.20	752.98	5.51	0.54	0.00	928.56	28,903	0
Telecom Egypt	14.52	0	0	600.26	592.63	653.71	14.52	1.56	0.00	829.46	24,786	0
Talaat Mostafa Group(Tmg)	9.99	0	0	600.26	1,031.97	1,605.31	9.99	0.54	0.00	1,762.07	20,614	0
National Societe Generale Bank	32.00	0	0	600.26	653.73	693.09	32.00	3.51	0.00	810.44	15,612	0
Abou Kir Fertilizers	163.00	0	0	600.26	604.80	741.54	163.00	18.58	0.00	777.11	13,712	0
Egyptian Company for Mobile Services (MobiNil)	122.55	0	0	600.26	558.41	587.46	122.55	13.01	0.00	841.98	12,255	0
El Ezz Aldekhela Steel- Alexandria	718.20	0	0	600.26	681.78	971.26	718.20	60.03	0.00	1,096.31	9,598	0
Juhayna Food Industries	11.88	0	0	600.26	430.22	732.76	11.88	1.30	0.00	816.95	8,387	0
EFG Hermes Hldgs.	14.58	0	0	600.26	1,072.19	1,026.03	14.58	1.00	0.00	1,362.24	8,361	0
Elswedey Cables Holding Co	34.24	0	0	600.26	649.51	1,095.27	34.24	2.44	0.00	1,301.33	7,649	0
Pioneers Holding	14.03	0	0	600.26	1,753.71	2,386.13	14.03	0.36	0.00	3,745.94	7,015	0
Palm Hills Development Company	4.62	0	0	600.26	1,134.81	1,339.98	4.62	0.22	0.00	2,030.01	6,229	0
Egyptian Iron & Steel	10.59	0	0	600.26	623.49	622.74	10.59	0.83	0.00	1,170.24	5,172	0
G.B. Capital For Trade And Financia	35.92	0	0	600.26	600.07	828.82	35.92	3.66	0.00	881.18	4,633	0
Oriental Weavers	50.09	0	0	600.26	916.99	1,489.61	50.09	2.80	0.00	1,691.81	4,508	0
Six of October Development & Investment	28.34	0	0	600.26	777.73	897.79	28.34	2.00	0.00	1,316.08	2,569	0
Sinai Cement	34.98	0	0	600.26	1,135.25	1,190.80	34.98	2.07	0.00	1,593.29	2,448	0
Housing & Development Bank	20.46	0	0	600.26	685.49	876.39	20.46	1.93	0.00	960.05	2,352	0
Misr Cement	70.08	0	0	600.26	644.11	620.16	70.08	8.21	0.00	753.53	2,093	0
International Agricultural Products	27.92	0	0	600.26	736.54	891.35	27.92	2.05	0.00	1,260.57	2,083	0
Cairo Poultry	11.04	0	0	600.26	746.75	670.78	11.04	1.17	0.00	846.91	1,922	0
Arab Cotton Ginning	6.42	0	0	600.26	935.87	1,199.21	6.42	0.33	0.00	1,838.41	1,700	0
National Development Bank	8.11	0	0	600.26	590.05	601.63	8.11	0.83	0.00	881.60	1,622	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	99.55	0.02	2.02	1.03

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	-12.79	35.00	30.00	0.00	16.67	31,858	972
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,921	0
Standard Chartered Bank Ghana Ltd.	17.90	490	8,771	0.56	-19.81	-15.34	20.56	13.60	-12.94	31.62	2,067	2,227
Ecobank Ghana Ltd	6.52	8,800	57,376	-0.93	-16.22	-48.18	7.98	4.35	-18.30	49.89	1,911	8,106
Guinness Ghana Breweries Ltd.	5.58	0	0	0.00	10.00	-37.44	6.40	4.06	-12.81	37.44	1,179	44
Ghana Commercial Bank Ltd.	4.32	5,700	24,624	-3.35	10.93	13.77	5.40	4.00	-20.00	8.00	1,144	8,488
Unilever Ghana Ltd.	17.98	0	0	0.00	1.80	-28.43	18.31	14.20	-1.80	26.62	1,123	160
Fan Milk Ltd.	7.35	0	0	0.00	-11.03	-24.58	7.52	5.70	-2.26	28.95	872	3,687
Cal Bank Plc	0.88	5,600	4,928	0.00	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,612
HFC Bank (Ghana) Ltd.	1.34	0	0	0.00	-39.58	-148.15	1.34	0.54	0.00	148.15	397	2,332
SSB Bank Ltd.	0.85	100	85	-2.41	-13.33	0.00	1.18	0.62	-27.97	37.10	283	658
Enterprise Group Limited	2.00	0	0	0.00	-6.38	-135.29	2.50	0.85	-20.00	135.29	262	874
Ghana Oil Company Ltd	0.90	700	630	0.00	-1.12	35.71	1.40	0.75	-35.71	20.00	226	716
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	0	0	0.00	15.56	26.92	0.52	0.38	-26.92	0.00	173	37
Paterson Zochonis Ghana Ltd.	0.58	100	58	0.00	26.58	-65.71	0.91	0.35	-36.26	65.71	97	47
Total Petroleum Ghana Ltd.	6.40	300	1,920	0.00	-26.48	76.57	42.00	4.99	-84.76	28.26	89	890
Benso Oil Palm Plantation	2.30	700	1,610	2.13	28.35	16.67	3.97	2.30	-42.07	0.00	80	141
SIC Insurance Company Limited	0.38	334,000	126,920	-2.70	2.56	-18.75	0.52	0.35	-26.92	8.57	74	261
Produce Buying Co	0.13	0	0	0.00	23.53	31.58	0.24	0.13	-45.83	0.00	62	16
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	0.00	0.06	0.05	-16.67	0.00	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	99.55	0.02	2.02	1.03

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	125.08	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.55	37.00	17.95	0.00	106.15	14,921	0
Standard Chartered Bank Ghana Ltd.	17.90	490	8,771	103.86	145.62	130.15	17.90	6.73	0.00	165.89	2,067	0
Ecobank Ghana Ltd	6.52	8,800	57,376	106.90	138.25	195.70	6.52	2.13	0.00	205.47	1,911	0
Guinness Ghana Breweries Ltd.	5.58	0	0	105.00	84.50	174.26	5.58	2.03	0.00	174.36	1,179	0
Ghana Commercial Bank Ltd.	4.32	5,700	24,624	111.87	82.60	72.07	4.32	2.25	0.00	92.38	1,144	0
Unilever Ghana Ltd.	17.98	0	0	105.00	101.31	156.28	17.98	7.12	0.00	152.51	1,123	0
Fan Milk Ltd.	7.35	0	0	105.00	127.61	148.59	7.35	2.83	0.00	160.12	872	0
Cal Bank Plc	0.88	5,600	4,928	105.00	85.98	116.80	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.34	0	0	105.00	186.15	395.18	1.34	0.27	0.00	398.70	397	0
SSB Bank Ltd.	0.85	100	85	109.94	132.33	99.55	0.85	0.42	0.00	103.74	283	0
Enterprise Group Limited	2.00	0	0	105.00	118.09	369.53	2.00	0.42	0.00	372.37	262	0
Ghana Oil Company Ltd	0.90	700	630	105.00	107.30	28.28	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.55	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.38	0	0	105.00	73.11	45.83	0.38	0.23	0.00	63.23	173	0
Paterson Zochonis Ghana Ltd.	0.58	100	58	105.00	50.51	230.68	0.58	0.18	0.00	231.05	97	0
Total Petroleum Ghana Ltd.	6.40	300	1,920	105.00	159.29	-53.24	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.30	700	1,610	100.64	46.88	66.29	2.30	1.38	0.00	66.35	80	0
SIC Insurance Company Limited	0.38	334,000	126,920	110.54	99.74	136.97	0.38	0.18	0.00	116.65	74	0
Produce Buying Co	0.13	0	0	105.00	56.77	36.53	0.13	0.09	0.00	36.99	62	0
Trust Bank	0.25	0	0	105.00	46.43	42.54	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	99.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.56	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	163.41	0.33	0.12	0.00	165.06	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	99.55	0.05	0.03	0.00	99.20	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	8,400.00	0.74	85.88	0.86

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	13.00	17,520,800	227,770,400	0.00	-19.82	-85.71	13.20	6.35	-1.52	104.72	520,850	4,728,128
East African Breweries	271.00	105,100	28,482,100	0.00	6.55	30.15	379.00	219.00	-28.50	23.74	214,299	2,041,103
Equity Bank Limited	40.25	977,500	39,344,375	0.00	-30.89	-15.00	41.00	29.75	-1.83	35.29	149,036	2,777,080
Kenya Commercial Bank	47.75	715,100	34,146,025	-0.53	-1.06	-14.37	50.00	36.25	-4.50	31.72	142,496	2,865,005
Standard Chartered Bank	309.00	108,400	33,495,600	-0.98	-1.64	-2.66	325.00	280.00	-4.92	10.36	95,530	114,990
Co-Operative Bank Of Kenya Ltd	21.75	626,600	13,628,550	0.00	-22.54	-28.32	24.00	15.00	-9.38	45.00	91,150	569,388
Barclays Bank Kenya	16.60	130,400	2,164,640	0.30	5.68	8.79	18.75	15.65	-11.47	6.07	90,163	231,022
Bamburi Cement	173.00	14,100	2,439,300	-0.58	17.62	16.83	221.00	170.00	-21.72	1.76	62,791	272,190
British American Tobacco (Kenya) Ltd	600.00	2,700	1,620,000	0.17	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	533,479
Nation Media Group	314.00	44,000	13,816,000	0.32	0.00	-0.64	331.00	293.00	-5.14	7.17	59,202	273,764
CFC Bank	139.00	2,700	375,300	2.11	-59.77	-120.63	148.00	62.50	-6.08	122.40	54,949	362,187
Diamond Trust Kenya	238.00	253,600	60,356,800	-0.42	-23.96	-37.57	245.00	161.00	-2.86	47.83	52,383	138,029
City Trust	129.00	42,000	5,418,000	0.77	-7.50	71.21	138.00	85.00	-6.52	51.76	50,614	63,526
Athi River Mining	81.00	0	0	0.00	10.00	-17.39	97.00	63.00	-16.49	28.57	40,117	174,435
NIC Bank Ltd.	59.50	171,700	10,216,150	0.83	0.83	-8.18	66.00	52.50	-9.85	13.33	35,538	162,328
Kenya Power & Lighting	14.30	2,188,500	31,295,550	1.38	-1.06	17.34	17.10	13.85	-16.37	3.25	27,905	205,244
Centum Investment Company Ltd	38.75	780,000	30,225,000	0.64	-17.42	-78.16	40.00	20.50	-3.13	89.02	25,785	167,527
Kenya Electricity Gen. Comp	10.55	161,000	1,698,550	0.94	22.14	30.36	17.35	10.55	-39.19	0.00	23,192	68,063
Jubilee Holdings	338.00	10,400	3,515,200	-1.50	-20.71	-28.03	338.00	223.00	0.00	51.57	20,244	75,325
Seangroup Limited	48.00	1,301,700	62,481,600	1.03	0.52	27.82	74.00	45.25	-35.14	6.08	18,185	200,362
Kenya Airways	11.80	88,300	1,041,940	-0.85	9.58	-4.89	14.05	8.95	-16.01	31.84	17,658	71,984
KenolKobil	9.00	1,216,600	10,949,400	1.10	10.89	13.04	10.50	8.00	-14.29	12.50	13,245	418,313
Kenya Reinsurance Corporation	18.70	171,200	3,201,440	1.58	-20.65	0.00	20.50	14.45	-8.78	29.41	13,089	239,368
Pan Africa Insurance	126.00	34,000	4,284,000	-3.28	-40.00	-113.56	140.00	51.50	-10.00	144.66	12,096	45,088
Housing Finance Corp	36.75	306,900	11,278,575	2.00	-16.67	-45.54	42.00	24.00	-12.50	53.13	8,663	212,393

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	8,400.00	0.74	85.88	0.86

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	13.00	17,520,800	227,770,400	8,618.05	10,345.54	15,555.86	13.00	0.07	0.00	17,563.04	520,850	0
East African Breweries		105,100					4.46	3.72				0
Equity Bank Limited	40.25	977,500	39,344,375	8,618.01	11,311.38	9,594.52	40.25	0.36	0.00	10,975.95	149,036	0
Kenya Commercial Bank	47.75	715,100	34,146,025	8,663.90	8,710.26	9,541.50	47.75	0.42	0.00	11,196.43	142,496	0
Standard Chartered Bank		108,400					3.54	3.22				0
Co-Operative Bank Of Kenya Ltd	21.75	626,600	13,628,550	8,618.03	10,582.66	10,717.29	21.75	0.17	0.00	12,364.18	91,150	0
Barclays Bank Kenya	16.60	130,400	2,164,640	8,591.83	8,122.67	7,588.92	16.60	0.18	0.00	9,025.89	90,163	0
Bamburi Cement		14,100					2.60	2.37				0
British American Tobacco (Kenya) Ltd		2,700					6.74	6.25				0
Nation Media Group		44,000					3.89	3.36				0
CFC Bank		2,700					0.83	0.73				0
Diamond Trust Kenya		253,600					2.00	1.89				0
City Trust		42,000					1.16	1.10				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		171,700					0.67	0.61				0
Kenya Power & Lighting		2,188,500					0.20	0.16				0
Centum Investment Company Ltd	38.75	780,000	30,225,000	8,562.12	10,137.05	14,918.97	38.75	0.24	0.00	16,093.06	25,785	0
Kenya Electricity Gen. Comp		161,000					0.20	0.17				0
Jubilee Holdings		10,400					3.13	2.59				0
Seangroup Limited	48.00	1,301,700	62,481,600	8,528.13	8,572.84	5,984.81	48.00	0.69	0.00	6,852.49	18,185	0
Kenya Airways		88,300					0.13	0.11				0
KenolKobil		1,216,600					0.12	0.09				0
Kenya Reinsurance Corporation	18.70	171,200	3,201,440	8,480.38	10,417.85	0.00			0.00	0.00	13,089	0
Pan Africa Insurance		34,000					0.69	0.60				0
Housing Finance Corp		306,900					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	32,750.56	3.60	329.54	1.09



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	6,400	1,459,264	0.00	-6.05	-250.78	228	65	0.00	250.78	106,463	533,751
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	-153.21	400	161	-1.25	145.17	84,269	285,695
Press Corporation Limited	319	5,000	1,595,000	-1.14	-11.93	-69.68	319	188	0.00	69.68	38,361	80,553
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	197,352
Telekom Networks Malawi Limited	3	20,811,400	67,637,050	0.00	-51.87	-180.17	3	1	0.00	175.42	32,631	24,619,843
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	288,276
National Investment Trust Limited	32	1,000	32,000	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	122,244
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	-16.15	8	7	0.00	16.15	1,974	31,657
Nico Holdings Limited	19	57,000	1,091,550	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	469,291
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,982

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	32,750.56	3.60	329.54	1.09

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		6,400					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.53				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	84,979.21	395.01	0.49	0.00	79,829.18	84,269	0
Press Corporation Limited		5,000					0.58	0.56				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	20,811,400	67,637,050	33,401.70	50,776.64	94,048.32	3.25	0.00	0.00	90,177.78	32,631	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	76,701.23	16.00	0.02	0.00	75,017.37	7,893	0
National Investment Trust Limited	32.00	1,000	32,000	33,400.14	36,239.27	63,147.36	32.00	0.05	0.00	62,035.92	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	31,900.00	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		57,000					0.04	0.04				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	236.00	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	3,015.00	0.15	31.04	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	-10.68	217.00	179.50	-0.92	19.78	53,830	45,072
State Bank of Mauritius Ltd	1.05	129,983,780	136,482,969	0.00	-0.96	-1.94	1.07	1.00	-1.87	5.00	31,892	328,383
New Mauritius Hotels Ltd	84.50	52,000	4,394,000	-0.60	4.52	-19.01	92.00	63.00	-8.15	34.13	13,640	50,846
Savannah Sugar Estates Ltd	50.75	0	0	-0.50	-0.50	-4.64	51.50	42.00	-1.46	20.83	11,697	12,582
Ireland Blyth Ltd	106.50	54	5,751	-3.40	-4.41	-15.76	110.50	84.00	-3.62	26.79	7,608	7,629
Gamma Civic Ltd	46.00	13,000	598,000	4.56	-31.43	-59.45	48.20	28.40	-4.56	61.97	6,129	10,309
Medine Sugar Estates	69.00	100	6,900	0.00	-1.47	-9.52	70.00	59.00	-1.43	16.95	5,998	3,338
Mon Tresor Mon Desert Ltd	84.00	60	5,040	-1.20	5.62	-6.33	94.50	79.00	-11.11	6.33	5,629	8,434
Rogers & Co. Ltd	203.00	2,670	542,010	-0.50	-2.01	-6.28	208.00	174.00	-2.40	16.67	5,116	9,731
Naiade Resorts	41.90	66,410	2,782,579	1.41	-6.62	-104.39	42.50	20.50	-1.41	104.39	4,778	24,212
Sun Resorts Ltd	40.10	122	4,892	0.25	3.61	-41.95	47.20	27.80	-15.04	44.24	4,547	106,778
Espitalier Noel Investment Trust Ltd	47.50	5,000	237,500	0.00	5.00	-15.85	53.00	40.00	-10.38	18.75	4,098	3,210
Shell Mauritius Ltd	125.25	500	62,625	0.60	17.60	24.55	166.00	123.00	-24.55	1.83	3,672	6,980
Promotion & Development Ltd	82.00	5,000	410,000	1.20	1.20	-3.80	86.25	75.00	-4.93	9.33	3,190	7,069
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	9.52	216.00	185.00	-12.04	2.70	3,124	3,408
Mauritius Union Assurance Ltd	134.00	50	6,700	0.37	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	11,759
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	2,941
United Basalt Products Ltd	82.00	0	0	3.53	13.68	20.39	103.00	80.50	-20.39	1.86	2,173	9,123
Innodis Ltd	56.75	1	57	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	6,832
Excelsior United Development Cos	17.00	200	3,400	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,869
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	1.75	6.67	-3.70	6.08	5.24	-7.89	6.87	1,975	9,205
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	0.80	-0.81	-6.88	19.00	17.00	-1.84	9.71	1,927	2,376
Constance Hotels Services Ltd	29.25	100	2,925	-2.63	20.95	-52.34	37.35	21.00	-21.69	39.29	1,870	449
P.O.L.I.C.Y. Ltd	8.20	600	4,920	-2.50	-9.33	-34.43	8.52	5.90	-3.76	38.98	1,861	4,047

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	3,015.00	0.15	31.04	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	3,353.28	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	3,080.66	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	84.50	52,000	4,394,000	3,020.97	2,862.27	3,613.24	84.50	2.08	0.00	3,965.04	13,640	0
Savannah Sugar Estates Ltd	50.75	0	0	3,017.86	3,017.86	3,164.74	50.75	1.35	0.00	3,664.00	11,697	0
Ireland Blyth Ltd	106.50	54	5,751	3,107.93	3,139.38	3,511.74	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	46.00	13,000	598,000	2,860.89	3,977.57	4,874.70	46.00	0.91	0.00	4,935.03	6,129	0
Medine Sugar Estates	69.00	100	6,900	3,002.50	3,048.13	3,317.14	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	84.00	60	5,040	3,039.88	2,828.20	3,217.47	84.00	2.54	0.00	3,212.17	5,629	0
Rogers & Co. Ltd	203.00	2,670	542,010	3,017.86	3,064.86	3,216.02	203.00	5.61	0.00	3,518.54	5,116	0
Naiade Resorts	41.90	66,410	2,782,579	2,958.70	3,207.76	6,276.98	41.90	0.66	0.00	6,266.81	4,778	0
Sun Resorts Ltd	40.10	122	4,892	2,994.78	2,890.63	4,328.75	40.10	0.89	0.00	4,393.00	4,547	0
Espitalier Noel Investment Trust Ltd	47.50	5,000	237,500	3,002.50	2,847.38	3,514.64	47.50	1.31	0.00	3,529.83	4,098	0
Shell Mauritius Ltd	125.25	500	62,625	2,984.03	2,456.50	2,254.10	125.25	5.00	0.00	2,407.01	3,672	0
Promotion & Development Ltd	82.00	5,000	410,000	2,965.12	2,965.12	3,138.48	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	2,722.86	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	50	6,700	2,990.97	3,279.96	3,244.64	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	2,769.63	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	0	0	2,893.00	2,577.95	2,383.88	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.75	1	57	3,002.50	3,285.90	3,448.30	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	200	3,400	3,002.50	3,427.93	4,143.20	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	2,948.08	2,795.67	3,135.57	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	3,159.70	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.65	0	0	2,977.75	3,027.66	3,234.56	18.65	0.55	0.00	3,297.09	1,927	0
Constance Hotels Services Ltd	29.25	100	2,925	3,084.14	2,352.65	4,653.13	29.25	0.68	0.00	4,232.05	1,870	0
P.O.L.I.C.Y. Ltd	8.20	600	4,920	3,080.07	3,292.07	4,094.12	8.20	0.19	0.00	4,229.46	1,861	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	759.75	0.08	8.51	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)
Maroc Telecom	97.20	13,253	1,288,192	-0.62	-1.25	4.99	103.00	86.91	-5.63	11.84	85,448,067	418,586
CGI	740.00	284	210,160	0.00	5.97	-32.62	848.00	498.00	-12.74	48.59	13,621,920	9,003
Wafa Assurance	3,320.00	1,015	3,369,800	0.57	-10.67	-13.50	3,490.00	2,664.00	-4.87	24.62	11,620,000	88,373
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	13.52	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,622
Attijariwafa Bank	311.30	0	0	0.00	-2.07	1.49	338.00	303.30	-7.90	2.64	63,358	437,362
Banque Marocaine du Commerce Extérieur	208.90	0	0	0.00	-2.15	-6.31	213.00	193.00	-1.92	8.24	37,489	136,120
Banque Centrale Populaire	188.50	22,835	4,304,398	0.11	2.58	1.31	197.50	187.00	-4.56	0.80	32,637	324,170
Douja Promotion Grp Addoha Maroc	59.70	36,896	2,202,691	-0.02	-6.80	-21.34	67.00	40.00	-10.90	49.25	19,256	470,735
Centrale Laitiere	1,589.00	1	1,589	0.69	-11.90	-0.63	1,643.00	1,401.00	-3.29	13.42	14,968	186
Ciment du Maroc	960.00	0	0	0.00	-12.94	-65.52	981.00	578.00	-2.14	66.09	13,858	158,786
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	0.00	1.90	-0.65	835.00	700.00	-7.19	10.71	10,291	68,660
Holcim (Maroc)	1,610.00	3,213	5,172,930	-1.13	-10.27	-3.87	1,810.00	1,325.00	-11.05	21.51	7,963	93,292
Credit Immobilier et Hotelier	286.00	3,002	858,572	3.05	-10.00	-20.42	295.00	219.50	-3.05	30.30	7,609	105,584
Auto Nejma	1,648.00	0	0	0.00	-14.60	-17.80	1,725.00	1,281.00	-4.46	28.65	1,686	103
Salafin	560.00	8	4,480	0.00	-2.75	5.08	591.00	526.40	-5.25	6.38	1,340	5,293
Maroc Leasing	358.90	0	0	0.00	10.28	6.29	429.20	331.00	-16.38	8.43	996	1,046
Matel Pc Market	209.60	47	9,851	0.07	-23.29	-22.57	227.00	153.10	-7.67	36.90	395	18,962
Stokvis Nord Afrique	37.90	522	19,784	-1.34	5.20	0.26	41.40	36.12	-8.45	4.93	348	1,594
Cartier Saada	17.40	0	0	0.00	5.43	-5.45	19.50	16.70	-10.77	4.19	91	237
Papelereta Tetuan	32.47	3,417	110,950	1.01	-66.60	-43.67	32.85	17.40	-1.16	86.61	83	47,304

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	759.75	0.08	8.51	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)
Maroc Telecom	97.20	13,253	1,288,192	753.47	758.80	716.80	97.20	11.34	0.00	757.48	85,448,067	0
CGI	740.00	284	210,160	748.20	697.55	1,040.05	740.00	60.02	0.00	1,132.87	13,621,920	0
Wafa Assurance	3,320.00	1,015	3,369,800	743.37	838.67	875.75	3,320.00	309.39	0.00	973.08	11,620,000	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	643.43	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	311.30	0	0	748.20	765.72	746.87	311.30	36.35	0.00	756.45	63,358	0
Banque Marocaine du Commerce Exterieur	208.90	0	0	748.20	766.45	813.91	208.90	22.75	0.00	818.40	37,489	0
Banque Centrale Populaire	188.50	22,835	4,304,398	747.30	726.28	748.41	188.50	21.85	0.00	762.61	32,637	0
Douja Promotion Grp Addoha Maroc	59.70	36,896	2,202,691	748.34	805.86	943.12	59.70	5.16	0.00	1,057.49	19,256	0
Centrale Laitiere	1,589.00	1	1,589	742.37	849.15	765.10	1,589.00	166.55	0.00	854.07	14,968	0
Ciment du Maroc	960.00	0	0	748.20	857.97	1,322.89	960.00	67.88	0.00	1,314.29	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	748.20	732.09	765.24	775.00	80.64	0.00	861.08	10,291	0
Holcim (Maroc)	1,610.00	3,213	5,172,930	757.79	835.34	792.94	1,610.00	160.66	0.00	902.11	7,963	0
Credit Immobilier et Hotelier	286.00	3,002	858,572	722.32	833.02	935.21	286.00	25.36	0.00	1,027.82	7,609	0
Auto Nejma	1,648.00	0	0	748.20	872.07	912.67	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	560.00	8	4,480	748.20	771.54	715.95	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	358.90	0	0	748.20	661.05	705.57	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	209.60	47	9,851	747.59	945.78	953.71	209.60	19.07	0.00	998.88	395	0
Stokvis Nord Afrique	37.90	522	19,784	759.54	704.07	757.40	37.90	4.25	0.00	791.72	348	0
Cartier Saada	17.40	0	0	748.20	702.10	806.55	17.40	1.93	0.00	800.11	91	0
Papelera Tetuan	32.47	3,417	110,950	739.67	1,313.09	1,135.10	32.47	2.59	0.00	1,155.22	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	861.04	0.14	9.99	1.37



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)
Anglo American plc	280.11	0	0	0.00	-21.62	-24.22	284.08	185.45	-1.40	51.04	391,202	13,940
Firststrand Ltd	39.80	0	0	0.00	-10.89	-32.14	39.80	26.50	0.00	50.19	224,390	116,046
Old Mutual plc	34.96	0	0	0.00	-6.62	-12.74	36.41	26.62	-3.98	31.33	171,248	189,928
Sanlam	59.35	0	0	0.00	-11.48	-24.40	59.35	41.33	0.00	43.60	128,580	104,420
Nedbank Group Ltd.	228.00	0	0	0.00	-8.57	-27.16	237.21	166.50	-3.88	36.94	117,185	109,664
Shoprite Holdings Ltd	166.85	0	0	0.00	-1.74	3.58	191.15	136.70	-12.71	22.06	95,201	115,640
MMI Holdings Limited	26.52	0	0	0.00	-4.82	-2.39	27.20	19.81	-2.50	33.87	41,631	147,660
Truworths International Ltd	83.87	0	0	0.00	-9.26	6.49	99.28	66.00	-15.52	27.08	39,001	53,716
Santam Ltd	215.94	0	0	0.00	-15.92	-14.34	215.94	164.49	0.00	31.28	25,771	52,086
Barloworld Intern Transport	105.59	0	0	0.00	-5.58	-19.18	116.48	75.34	-9.35	40.15	24,402	81,927
Oceana Group Ltd	85.00	0	0	0.00	-3.66	1.39	97.00	76.80	-12.37	10.68	10,159	18,712
Vukile Property Fund	16.94	0	0	0.00	-0.24	10.61	18.57	14.60	-8.78	16.03	8,632	51,938
African Oxygen Ltd	21.00	0	0	0.00	4.55	1.82	22.50	18.20	-6.67	15.38	7,199	80,314
FNB Namibia Holdings Ltd.	22.72	0	0	0.00	-4.65	-20.21	22.72	18.90	0.00	20.21	6,079	6,165
Paladin Energy Ltd	3.71	0	0	0.00	16.06	57.31	9.99	3.59	-62.86	3.34	3,577	0
Namibia Breweries	16.32	0	0	0.00	-0.62	-18.60	16.32	13.76	0.00	18.60	3,370	3,625
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	2,198
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,887
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-37.61	1.60	0.65	-6.25	130.77	1,158	156
Namibia Asset Management Ltd	0.60	0	0	0.00	-87.50	-140.00	0.60	0.21	0.00	185.71	120	91
Nictus Beperk	1.00	0	0	0.00	-5.26	9.09	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	861.04	0.14	9.99	1.37

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)
Anglo American plc		0					23.31	18.38				0
Firststrand Ltd		0					3.13	2.62				0
Old Mutual plc		0					3.29	2.64				0
Sanlam		0					5.04	4.10				0
Nedbank Group Ltd.	228.00	0	0	890.30	975.18	1,117.72	228.00	16.50	0.00	1,281.89	117,185	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.52	0	0	890.30	938.05	880.54	26.52	1.97	0.00	1,248.25	41,631	0
Truworths International Ltd		0					9.30	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		0					9.18	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.94	0	0	890.30	892.64	756.05	16.94	1.52	0.00	1,015.80	8,632	0
African Oxygen Ltd	21.00	0	0	890.30	845.29	840.16	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					1.97	1.87				0
Paladin Energy Ltd	3.71	0	0	890.30	731.23	308.83	3.71	0.75	0.00	395.86	3,577	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	873.71	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,044.65	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	1,217.84	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	2,198.32	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	15,725.00	1.33	160.32	0.83



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	227.90	58,779	13,395,734	-2.20	-4.07	-23.52	243.30	180.00	-6.33	26.61	3,883,531	1,900,704
Nigerian Breweries Plc	173.03	1,862,390	322,249,342	1.69	-3.06	-0.52	179.40	144.94	-3.55	19.38	1,308,574	6,295,750
Nestle Foods Nigeria Plc	1,070.00	75,043	80,296,010	0.00	10.83	-8.32	1,250.00	930.00	-14.40	15.05	848,142	2,958,371
GT Bank Plc	27.80	6,450,868	179,334,130	0.00	-2.89	4.30	29.99	22.67	-7.30	22.63	818,186	5,562,410
Zenith Bank	23.36	36,528,817	853,313,165	-1.08	14.74	-5.70	27.40	17.88	-14.74	30.65	733,422	5,450,112
West African Portland Cement Plc	112.50	272,436	30,649,050	-2.22	2.17	-16.58	120.00	84.00	-6.25	33.93	337,680	1,157,783
Guinness Nigeria Plc	179.00	83,592	14,962,968	0.00	24.15	36.07	293.00	162.61	-38.91	10.08	264,011	654,807
United Bank for Africa Plc (Group)	7.22	8,448,715	60,999,722	-0.28	18.88	11.95	9.60	6.70	-24.79	7.76	238,125	2,536,396
Access Bank Nigeria Plc	9.70	12,676,509	122,962,137	-3.97	-1.04	14.54	11.79	7.31	-17.73	32.69	222,016	1,752,609
African Petroleum Plc.	194.00	371,694	72,108,636	-4.00	-98.47	-1,285.71	194.00	14.00	0.00	1,285.71	209,574	381,970
Unilever Nigeria Plc	48.19	264,249	12,734,159	2.71	10.43	25.24	68.08	43.32	-29.22	11.24	182,317	356,571
Union Bank of Nigeria Plc	10.40	604,776	6,289,670	-1.46	-8.00	-12.43	15.30	8.11	-32.03	28.24	176,132	73,129
Flour Mills Nigeria Plc	73.00	306,161	22,349,753	0.00	16.09	14.87	109.24	65.00	-33.17	12.31	174,153	386,273
Oando Plc	18.05	8,777,415	158,432,341	5.10	25.57	-17.59	27.00	9.32	-33.15	93.67	160,086	873,539
Ecobank Transnational Incorporated	15.70	8,359,794	131,248,766	-2.95	3.09	-4.67	17.40	12.70	-9.77	23.62	155,639	1,193,755
Cadbury Nigeria Plc	75.31	228,271	17,191,089	0.00	-27.62	-16.71	90.78	45.41	-17.04	65.84	141,447	703,851
P.Z Cussons Nigeria Plc.	34.83	195,990	6,826,332	0.00	5.86	31.87	56.00	30.69	-37.80	13.49	138,291	122,909
Dangote Sugar Refinery Plc	9.50	1,380,305	13,112,898	2.26	18.80	4.04	12.85	8.77	-26.07	8.32	113,999	207,654
UACN Plc	63.00	17,977,409	1,132,576,767	-3.62	5.97	10.64	71.20	53.00	-11.52	18.87	100,845	657,022
Transnational Corporation of Nigerian Plc	3.74	10,760,819	40,245,463	1.58	14.02	-214.29	5.31	1.10	-29.57	240.00	96,544	813,518
Diamond Bank Plc	6.48	2,334,461	15,127,307	-1.57	11.84	7.30	7.95	5.50	-18.49	17.82	93,799	668,812
Julius Berger Nigeria Plc	75.49	176,968	13,359,314	0.00	-4.43	-34.78	83.75	53.75	-9.86	40.45	90,588	88,057
International Breweries Plc	26.00	164,936	4,288,336	-0.97	9.41	7.14	30.01	18.00	-13.36	44.44	84,825	84,202
First City Monument Bank Plc	3.97	3,512,878	13,946,126	-1.79	-7.59	20.76	5.00	3.10	-20.60	28.06	74,286	465,491
GlaxoSmithKline Consumer Nigeria plc	68.10	559,469	38,099,839	-1.64	-0.15	-17.41	70.70	54.27	-3.68	25.48	65,151	145,454

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	1.33	160.32	0.83

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	227.90	58,779	13,395,734	16,385.17	16,686.28	19,417.89	227.90	1.11	0.00	20,354.14	3,883,531	0
Nigerian Breweries Plc	173.03	1,862,390	322,249,342	15,757.81	16,522.84	15,783.62	173.03	0.93	0.00	18,413.80	1,308,574	0
Nestle Foods Nigeria Plc	1,070.00	75,043	80,296,010	16,030.15	14,282.58	17,015.88	1,070.00	5.79	0.00	18,367.70	848,142	0
GT Bank Plc	27.80	6,450,868	179,334,130	16,030.06	16,495.73	15,021.10	27.80	0.15	0.00	18,607.94	818,186	0
Zenith Bank	23.36	36,528,817	853,313,165	16,204.54	13,651.77	16,601.94	23.36	0.11	0.00	20,869.48	733,422	0
West African Portland Cement Plc	112.50	272,436	30,649,050	16,387.60	15,679.35	18,320.88	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	179.00	83,592	14,962,968	16,030.01	12,134.20	10,001.36	179.00	1.54	0.00	11,487.26	264,011	0
United Bank for Africa Plc (Group)	7.22	8,448,715	60,999,722	16,074.92	12,985.40	13,812.71	7.22	0.05	0.00	14,485.86	238,125	0
Access Bank Nigeria Plc	9.70	12,676,509	122,962,137	16,669.82	16,198.14	13,404.11	9.70	0.07	0.00	14,823.08	222,016	0
African Petroleum Plc.	194.00	371,694	72,108,636	16,675.07	31,912.51	18,859.15	194.00	0.09	0.00	19,605.55	209,574	0
Unilever Nigeria Plc	48.19	264,249	12,734,159	15,593.64	14,348.09	11,712.78	48.19	0.34	0.00	14,048.56	182,317	0
Union Bank of Nigeria Plc	10.40	604,776	6,289,670	16,266.10	17,319.85	17,665.63	10.40	0.06	0.00	17,800.17	176,132	0
Flour Mills Nigeria Plc	73.00	306,161	22,349,753	16,030.03	13,434.38	13,351.58	73.00	0.50	0.00	14,641.52	174,153	0
Oando Plc	18.05	8,777,415	158,432,341	15,207.51	11,906.12	18,480.47	18.05	0.08	0.00	23,744.12	160,086	0
Ecobank Transnational Incorporated	15.70	8,359,794	131,248,766	16,506.02	15,532.31	16,438.50	15.70	0.09	0.00	17,842.86	155,639	0
Cadbury Nigeria Plc	75.31	228,271	17,191,089	16,030.03	20,485.50	18,340.66	75.31	0.31	0.00	24,076.57	141,447	0
P.Z Cussons Nigeria Plc.	34.83	195,990	6,826,332	16,030.00	15,084.01	10,665.85	34.83	0.24	0.00	14,436.73	138,291	0
Dangote Sugar Refinery Plc	9.50	1,380,305	13,112,898	15,665.02	12,997.13	15,062.64	9.50	0.06	0.00	16,223.02	113,999	0
UACN Plc	63.00	17,977,409	1,132,576,767	16,613.67	15,067.02	14,020.05	63.00	0.33	0.00	19,107.32	100,845	0
Transnational Corporation of Nigerian Plc	3.74	10,760,819	40,245,463	15,775.71	13,768.29	49,561.40	3.74	0.01	0.00	54,102.90	96,544	0
Diamond Bank Plc	6.48	2,334,461	15,127,307	16,283.08	14,120.82	14,548.37	6.48	0.03	0.00	18,792.13	93,799	0
Julius Berger Nigeria Plc	75.49	176,968	13,359,314	16,030.03	16,744.02	21,196.52	75.49	0.34	0.00	22,109.47	90,588	0
International Breweries Plc	26.00	164,936	4,288,336	16,186.64	14,512.57	14,572.44	26.00	0.15	0.00	17,279.68	84,825	0
First City Monument Bank Plc	3.97	3,512,878	13,946,126	16,319.89	17,254.43	12,421.29	3.97	0.03	0.00	13,732.75	74,286	0
GlaxoSmithKline Consumer Nigeria plc	68.10	559,469	38,099,839	16,294.82	16,053.75	18,452.57	68.10	0.34	0.00	20,167.86	65,151	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	861.04	0.14	9.99	1.37

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)
British American Tobacco	6.21	621,325	3,858,428	-0.12	98.89	98.84	571.46	5.25	-98.91	18.33	11,637	24,046
Sabmiller plc	5.82	1,104,840	6,430,832	-0.39	98.91	98.83	549.68	4.84	-98.94	20.26	9,353	31,214
Naspers Ltd	11.95	724,756	8,662,501	0.44	98.91	98.35	1,178.00	9.92	-98.99	20.49	4,981	117,972
MTN Group Ltd.	2.24	2,648,154	5,918,624	0.34	98.97	98.74	217.14	1.93	-98.97	15.91	4,184	55,505
Sasol Ltd	5.91	744,868	4,399,861	1.22	98.85	98.60	557.97	5.22	-98.94	13.15	3,841	39,011
Anglo American plc	2.73	1,370,974	3,742,759	0.99	98.81	98.79	264.10	2.49	-98.97	9.81	3,812	39,493
Standard Bank Group Ltd.	1.42	1,311,407	1,867,444	0.77	98.90	98.72	130.31	1.14	-98.91	24.74	2,307	26,521
Old Mutual plc	0.36	4,556,619	1,618,967	0.14	98.92	98.85	34.89	0.31	-98.98	12.97	1,976	16,405
Sanlam	0.59	3,501,751	2,073,037	0.50	98.89	98.76	53.88	0.47	-98.90	25.90	1,282	14,356
Anglo Platinum Ltd	4.74	162,443	769,168	0.53	98.80	98.40	459.96	4.21	-98.97	12.36	1,276	7,776
Aspen Pharmacare Holdings Ltd	2.76	666,746	1,836,885	1.57	98.97	98.70	279.47	2.47	-99.01	11.48	1,257	13,296
Nedbank Group Ltd.	2.25	545,965	1,226,183	2.73	98.93	98.75	218.00	1.91	-98.97	17.46	1,154	13,494
Steinhoff International Holdings Ltd	0.54	3,855,291	2,081,857	0.83	98.80	97.61	47.25	0.45	-98.86	20.54	1,147	27,850
Kumba Iron Ore Ltd.	3.53	307,879	1,086,536	1.01	99.20	99.30	519.40	3.52	-99.32	0.14	1,136	15,638
Remgro Ltd	2.20	618,733	1,358,676	0.50	98.94	98.89	210.71	1.80	-98.96	21.99	1,056	9,822
Bidvest Group Ltd	2.94	1,259,181	3,701,992	0.38	98.90	98.85	270.74	2.37	-98.91	24.31	973	16,991
Shoprite Holdings Ltd	1.65	1,442,211	2,376,764	1.32	99.00	99.05	191.15	1.37	-99.14	20.56	940	14,172
Impala Platinum Holdings Ltd	1.15	1,211,435	1,391,939	1.37	99.07	98.84	135.06	1.12	-99.15	2.59	726	11,684
Liberty International plc	0.54	794,263	431,285	0.00	99.00	98.90	60.50	0.49	-99.10	10.82	688	4,464
AngloGold Ashanti Ltd	1.65	1,439,736	2,381,467	5.05	98.65	98.96	182.05	1.60	-99.09	3.50	667	12,435
Woolworths Hldgs	0.76	3,573,065	2,722,676	1.04	98.98	99.02	77.48	0.59	-99.02	29.22	645	16,531
Tiger Brands Ltd	2.92	409,375	1,196,521	1.69	98.91	99.01	317.00	2.44	-99.08	19.57	560	9,675
Investec plc	0.89	1,078,332	956,373	1.03	98.83	98.73	78.20	0.70	-98.87	27.21	539	5,768
Exxaro Resources Ltd	1.40	411,070	575,991	0.73	99.04	99.01	169.98	1.37	-99.18	2.28	501	4,858
Assore Ltd	3.57	43,122	153,950	2.45	98.95	98.94	440.00	3.57	-99.19	0.00	498	1,457

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	861.04	0.14	9.99	1.37

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)
British American Tobacco	6.21	621,325	3,858,428	891.51	-89.02	-88.93	57.06	6.21	-89.12	0.00	11,637	0
Sabmiller plc		1,104,840					52.90	46.67				0
Naspers Ltd		724,756					80.92	66.50				0
MTN Group Ltd.		2,648,154					19.04	16.40				0
Sasol Ltd	5.91	744,868	4,399,861	878.23	-88.63	-86.63	45.84	5.91	-87.11	0.00	3,841	0
Anglo American plc		1,370,974					23.95	18.15				0
Standard Bank Group Ltd.		1,311,407					11.58	10.28				0
Old Mutual plc		4,556,619					3.29	2.64				0
Sanlam		3,501,751					5.04	4.10				0
Anglo Platinum Ltd		162,443					32.60	27.10				0
Aspen Pharmacare Holdings Ltd	2.76	666,746	1,836,885	874.77	-89.85	-87.56	23.98	2.76	-88.51	0.00	1,257	0
Nedbank Group Ltd.		545,965					18.73	16.50				0
Steinhoff International Holdings Ltd	0.54	3,855,291	2,081,857	882.12	-88.15	-77.15	2.70	0.54	-80.02	0.00	1,147	0
Kumba Iron Ore Ltd.		307,879					52.85	43.22				0
Remgro Ltd		618,733					20.50	17.27				0
Bidvest Group Ltd		1,259,181					27.05	22.13				0
Shoprite Holdings Ltd	1.65	1,442,211	2,376,764	877.25	-90.05	-90.88	19.36	1.65	-91.49	0.00	940	0
Impala Platinum Holdings Ltd		1,211,435					10.50	8.51				0
Liberty International plc		794,263					5.27	4.65				0
AngloGold Ashanti Ltd	1.65	1,439,736	2,381,467	840.33	-86.67	-90.01	18.50	1.65	-91.06	0.00	667	0
Woolworths Hldgs		3,573,065					7.95	5.84				0
Tiger Brands Ltd	2.92	409,375	1,196,521	873.58	-89.16	-90.51	31.45	2.92	-90.71	0.00	560	0
Investec plc		1,078,332					7.44	5.97				0
Exxaro Resources Ltd	1.40	411,070	575,991	883.07	-90.53	-90.52	15.71	1.40	-91.08	0.00	501	0
Assore Ltd		43,122					35.72	30.15				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	861.04	0.14	9.99	1.37

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)
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	861.04	0.14	9.99	1.37

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.34	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.62	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	857.62	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	7.44	1,630.72	0.46



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,200	310	992,000	-0.63	-22.14	-110.53	3,200	1,520	0.00	110.53	600,000,000	7,732,405
Tanzania Breweries Ltd	8,220	1,250	10,275,000	-0.24	-2.75	-172.19	8,240	3,040	-0.24	170.39	2,424,311	22,737,611
Tanzania Cigarette Co	10,100	100	1,010,000	0.00	-17.44	-67.22	10,100	6,040	0.00	67.22	1,010,000	2,101,821
CRDB Bank Ltd	315	41,725	13,143,375	1.56	-12.50	-70.27	325	185	-3.08	70.27	685,607	36,632,295
Tanzania Portland Cement Co.	2,440	1,781	4,345,640	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,126,294
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	898,784
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-37.76	2,700	1,960	0.00	37.76	97,200	916,499
Dar es Salaam Community Bank	480	0	0	0.00	2.04	9.43	510	380	-5.88	26.32	15,548	663,290

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	7.44	1,630.72	0.46



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,200.00	310	992,000	62,818.27	97,640.57	43,058.02	3,200.00	0.93	0.00	42,842.88	1,600,000,000	0
Tanzania Breweries Ltd	8,220.00	1,250	10,275,000	62,194.91	66,252.28	43,562.43	8,220.00	1.86	0.00	41,194.89	2,424,311	0
Tanzania Cigarette Co	10,100.00	100	1,010,000	61,800.02	90,038.41	72,466.26	10,100.00	3.69	0.00	73,634.99	1,010,000	0
CRDB Bank Ltd	315.00	41,725	13,143,375	59,271.02	82,037.78	77,442.82	315.00	0.11	0.00	77,677.78	685,607	0
Tanzania Portland Cement Co.	2,440.00	1,781	4,345,640	61,800.02	48,409.82	50,551.60	2,440.00	1.60	0.00	51,934.39	439,012	0
Tanga Cement Co. Ltd.	2,420.00	0	0	61,800.09	93,859.52	64,258.40	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	24,441.00	2,700.00	1.21	0.00	23,892.04	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	47,522.81	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	64.91	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	64.80	0	0	0.00	-7.55	0.46	69.52	60.00	-6.79	8.00	1,101,600	3,547
Banque de l'Habitat	11.01	0	0	0.00	15.31	10.34	13.80	11.00	-20.22	0.09	198,180	453
Banque De Tunisie	9.52	0	0	0.00	-2.37	22.60	12.86	8.40	-25.97	13.33	1,428	7,179
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	0.00	-31.98	-21.11	17.50	13.01	0.00	34.51	1,400	6,844
Poulina Group Holding	5.11	0	0	0.00	1.73	16.23	6.45	5.10	-20.78	0.20	919	1,429
Attijari Bank	17.55	0	0	0.00	-7.67	-11.08	17.96	15.40	-2.28	13.96	697	2,329
Amen Bank	28.00	0	0	0.00	9.39	15.15	35.40	28.00	-20.90	0.00	684	556
Carthage Cement	3.03	0	0	0.00	9.28	14.65	4.05	3.03	-25.19	0.00	521	6,835
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.22	34.20	23.98	-26.90	4.25	500	2,583
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	5.32	4.76	4.00	-10.29	6.75	427	568
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	0.00	-1.29	16.84	28.94	23.20	-18.45	1.72	392	1,760
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	20.11	360.00	250.00	-21.44	13.12	342	108
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	0.00	2.03	2.03	152.00	127.17	-5.26	13.23	332	1,484
Les Ciments De Bizerte	6.90	0	0	0.00	-11.29	-34.24	7.22	5.10	-4.43	35.29	303	471
Automobile Reseau Tunisien & Svcs	7.68	0	0	0.00	-20.00	0.78	7.90	6.02	-2.78	27.57	293	2,259
Societe Magasin General.	25.11	0	0	0.00	13.83	18.69	32.80	25.11	-23.45	0.00	288	1,297
Ennabl Automobiles	9.60	0	0	0.00	3.90	1.74	10.45	8.70	-8.13	10.34	288	968
Union Internationale de Banques	14.53	0	0	0.00	-7.79	3.13	17.53	12.25	-17.11	18.61	284	5,848
Banque Nationale Agricole	7.50	0	0	0.00	3.85	16.11	9.52	7.49	-21.22	0.13	240	966
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	108
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	14.29	5.18	4.14	-18.92	1.45	189	1,895
Tunisie Leasing	21.15	0	0	0.00	-0.71	8.88	25.75	19.70	-17.86	7.36	181	1,245
Societe Tunisienne de Verrerie	6.47	0	0	0.00	1.82	14.87	8.20	6.40	-21.10	1.09	129	1,106
Societe Tunisienne del' Air	1.20	0	0	0.00	-13.21	9.09	1.50	1.02	-20.00	17.65	127	2,065
Societe Tunisienne de Banque	5.10	0	0	0.00	2.30	15.00	6.26	5.00	-18.53	2.00	126	96

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	64.91	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	64.80	0	0	65.74	78.26	64.58	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	48.24	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.52	0	0	65.74	69.66	27.97	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	100.24	17.50	7.88	0.00	122.17	1,400	0
Poulina Group Holding	5.11	0	0	65.74	62.87	38.51	5.11	3.67	0.00	39.39	919	0
Attijari Bank	17.55	0	0	65.74	78.45	83.65	17.55	9.48	0.00	85.14	697	0
Amen Bank	28.00	0	0	65.74	50.19	40.29	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	41.12	3.03	2.17	0.00	39.74	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	33.55	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	56.54	4.27	2.70	0.00	58.25	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	65.74	67.87	37.49	23.60	15.81	0.00	49.25	392	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	32.09	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	61.98	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	0	0	65.74	84.45	121.95	6.90	3.09	0.00	123.11	303	0
Automobile Reseau Tunisien & Svcs	7.68	0	0	65.74	98.89	64.06	7.68	4.02	0.00	90.84	293	0
Societe Magasin General.	25.11	0	0	65.74	42.82	34.45	25.11	16.64	0.00	50.91	288	0
Ennabl Automobiles	9.60	0	0	65.74	59.27	62.46	9.60	5.90	0.00	62.75	288	0
Union Internationale de Banques	14.53	0	0	65.74	78.65	60.16	14.53	8.23	0.00	76.63	284	0
Banque Nationale Agricole	7.50	0	0	65.74	59.37	38.71	7.50	5.29	0.00	41.65	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	43.09	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	41.72	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.15	0	0	65.74	66.92	50.67	21.15	14.37	0.00	47.17	181	0
Societe Tunisienne de Verrerie	6.47	0	0	65.74	62.72	40.76	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	0	0	65.74	87.63	50.31	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.10	0	0	65.74	61.93	40.54	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	8.50	2,592.43	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)
Stanbic Bank Uganda Ltd	30	2,451,798	73,553,940	0.00	0.00	-7.14	35	25	-14.29	20.00	1,535,660	6,947,875
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	1,332,485
DFCU Group	1,235	319,294	394,328,090	-1.23	-3.78	-19.90	1,235	1,030	0.00	19.90	307,022	7,116,199
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,404,427
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	1.67	630	360	-6.35	63.89	45,135	31,319
Uganda Clays Ltd	25	8,000	200,000	-4.17	16.67	28.57	35	20	-28.57	25.00	22,500	68,835
National Insurance Corporation Limited	30	12,400	372,000	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	85,650

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	8.50	2,592.43	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)
Stanbic Bank Uganda Ltd	30.00	2,451,798	73,553,940	158,409.26	158,409.26	177,729.23	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		319,294					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		8,000					0.01	0.01				0
National Insurance Corporation Limited	30.00	12,400	372,000	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	431.00	0.07	5.44	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)
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	-65.71	-186.18	27	9	-3.33	186.18	5,221	28,459
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,801
Standard Chartered Bank Zambia Plc	2	2,300	4,600	0.00	-5.26	-68.07	2	1	-9.09	68.07	3,333	13,948
Zambian Breweries	6	0	0	0.00	-38.22	-69.12	6	3	0.00	68.13	3,139	58,752
Zambia National Commercial Bank	0	155,044	46,513	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	25,512
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	168
Zambia Sugar Company	7	58	396	0.00	-11.44	-2,251.72	7	0	-2.57	2,335.71	2,158	1,740
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-150.00	6	2	0.00	161.36	1,221	50,057
Zambeef Products	4	257	1,000	0.00	-11.14	15.25	5	4	-16.34	11.14	964	59,454
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,948
Farmers House	3	0	0	0.00	0.94	2.46	5	3	-32.55	5.67	178	7,990
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,186
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	727
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,230
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	538.46	63	44
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	63
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	66,478	44,540	1.47	-1.52	16.25	1	1	-16.25	6.35	0	18,707

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	431.00	0.07	5.44	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)
Shoprite Holdings Ltd		0					11.86	11.39				0
Chilanga Cement		0					1.72	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		2,300					0.27	0.22				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		155,044					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	322.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	58	396	449.00	511.79	12,328.93	6.82	0.05	0.00	12,841.18	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,221.25	5.75	0.41	0.00	1,298.35	1,221	0
Zambeef Products	3.89	257	1,000	449.00	510.18	347.90	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.61	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					0.94	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	409.63	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		66,478					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.	1.15	2,996	3,445	0.00	17.86	20.69	1.57	1.05	-26.75	9.52	1,426	132
Econet Wireless Holdings Ltd.	0.64	163	104	0.00	-6.67	8.57	0.73	0.48	-12.33	33.33	581	99
Innsco Africa Ltd.	0.69	926	639	0.00	13.75	25.81	1.15	0.60	-40.00	15.00	372	20
British American Tobacco Holdings	10.50	0	0	0.00	12.50	-27.27	14.75	8.25	-28.81	27.27	216	14
OK ZIMBABWE	0.18	147	26	0.00	10.00	37.93	0.30	0.17	-40.00	5.88	207	11
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	94	67	-1.43	21.11	-1.43	1.00	0.65	-29.00	9.23	146	13
Hippo Valley Estates Ltd.	0.55	0	0	0.00	38.89	51.33	1.15	0.50	-52.17	10.00	106	2
Tobacco Sales Ltd.	0.29	213	62	0.00	23.68	-45.00	0.39	0.20	-25.64	45.00	103	7
CBZ Holdings	0.15	15,000	2,250	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	12
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	7
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.	0.17	0	0	0.00	10.53	34.62	0.32	0.15	-46.88	13.33	42	2
Edgars Stores Ltd.	0.12	1,063	128	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	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	-15.38	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.09	0	0	0.00	40.00	68.97	0.31	0.07	-70.97	28.57	32	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
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	0	0	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