

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
Diamondcorp Plc	South Africa	7.25
Sode CI	Ivory Coast	5.77
Marshalls Ltd.	Kenya	5.56
Jubilee Platinum plc	South Africa	5.56
Development & Engineering Consultants	Egypt	5.01

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	170,415.53
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
Ipsa Group	South Africa	-54.55
Alert Steel Hldgs Ltd	South Africa	-40.00
Oando Plc	South Africa	-20.16
Alma Investment	Mauritius	-20.00
Kakuzi Ltd.	Kenya	-9.76

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	
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	763.94	0.07	8.62	0.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	4,190	146	0.00	13.40	3.06	0.04	0.03	-17.30	6.08	88	495
Letshego Limited	0.02	2,353,933	52,963	-9.22	2.60	2.17	0.02	0.02	-6.64	13.64	48	815
Barclays Bank of Botswana Ltd.	0.05	2,107	98	0.00	15.30	30.60	0.07	0.04	-32.61	22.37	39	36
Standard Chartered Bank of Botswana Ltd.	0.12	6,628	795	0.00	-2.56	-5.63	0.12	0.11	0.00	5.63	35	212
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.77	0.12	0.11	-2.61	6.67	31	176
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-21.05	-35.29	0.23	0.17	-0.22	35.29	30	347
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	2,580	258	0.00	-21.95	-42.86	0.10	0.07	0.00	40.85	15	20
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-31.43	0.02	0.02	-0.43	31.43	13	3
Sefalana Holding Company Ltd.	0.08	503	38	0.00	-11.11	-62.69	0.08	0.05	-3.47	61.64	13	157
Turnstar Holdings Ltd.	0.02	3,510	65	2.63	-7.56	-19.35	0.02	0.02	-4.64	19.35	10	25
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-30.43	0.03	0.02	0.00	30.43	6	0
Letlole La Rona	0.02	0	0	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	29
Primetime Property Holdings Limited	0.02	1,888	44	0.00	-0.43	-10.00	0.02	0.02	-1.70	10.00	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-18.36	-27.56	0.04	0.03	0.00	27.56	3	2
FSG Limited	0.02	0	0	0.00	4.80	-48.75	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	52.00	0.05	0.02	-52.00	0.00	1	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	20.00	0.01	0.01	-20.00	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	763.94	0.07	8.62	0.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	4,190	146	752.80	638.53	727.53	0.03	0.00	0.00	751.22	88	0
Letshego Limited	0.02	2,353,933	52,963	831.46	730.65	735.06	0.02	0.00	0.00	765.38	48	0
Barclays Bank of Botswana Ltd.	0.05	2,107	98	752.80	622.32	492.43	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	6,628	795	752.80	774.67	801.70	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	811.39	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	932.34	1,054.88	0.23	0.02	0.00	1,079.49	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,117.03	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	2,580	258	752.80	940.00	1,119.44	0.10	0.01	0.00	1,134.57	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,021.89	0.02	0.00	0.00	1,050.00	13	0
Sefalana Holding Company Ltd.	0.08	503	38	752.80	847.56	1,288.74	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	3,510	65	730.36	817.26	918.83	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,013.41	0.03	0.00	0.00	1,025.00	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	934.68	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,121.17	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	1,888	44	752.80	756.51	838.97	0.02	0.00	0.00	862.50	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	909.38	988.88	0.04	0.00	0.00	1,028.13	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,169.75	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	309.73	0.02	0.01	0.00	361.54	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.70	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	582.89	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	566.89	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	642.28	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	49,458.01	4.59	504.37	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	21,900	38,126	834,959,400	-0.92	-9.23	-15.26	24,600	18,000	-10.98	21.67	2,190,000	3,806,539
SOC DE LIMONADERIES ET BRASS	490,500	8	3,924,000	0.00	-22.63	-82.33	500,000	285,000	-1.90	72.11	403,702	1,473,443
Onatel Burkina	7,495	1,901	14,247,995	0.07	-23.88	-36.27	9,460	4,900	-20.77	52.96	254,830	4,329,539
Societe Generale de Banques en Cote d'Ivoire	73,000	26	1,898,000	0.00	2.67	-1.35	77,000	59,990	-5.19	21.69	227,111	673,663
Palm Cote d'Ivoire	17,500	2,815	49,262,500	-6.06	16.67	0.03	21,000	15,005	-16.67	16.63	135,269	515,312
Compagnie Ivoirienne d'Electricite	47,250	9	425,250	-2.72	23.79	-21.14	70,000	39,005	-32.50	21.14	132,300	287,281
Societe Ivoirienne des Tabacs	136,015	478	65,015,170	0.00	-10.04	-29.54	136,015	100,000	0.00	36.02	122,107	249,227
Banque Internationale Pour le Commerce et l'Indus	70,000	15	1,050,000	0.00	-16.67	-62.79	71,000	39,000	-1.41	79.49	116,666	130,799
Total Cote d'Ivoire	153,000	11	1,683,000	0.00	18.18	-42.33	198,000	95,100	-22.73	60.88	96,330	166,675
Saph	18,205	11	200,255	4.18	46.30	43.11	33,900	18,005	-46.30	1.11	93,056	118,252
Bank Of Africa-Benin	84,000	36	3,024,000	3.45	-39.65	-42.35	94,000	58,500	-10.64	43.59	84,640	214,929
Nestle Cote d'Ivoire	75,000	2	150,000	0.00	-15.38	-68.54	77,000	38,000	-2.60	97.37	82,764	58,417
Compagnie Francais Afrique	43,000	6	258,000	0.00	-9.69	-7.49	45,900	35,500	-6.32	21.13	77,989	15,247
Societe Des Caoutchoucs de Grand Bereby.	35,000	8	280,000	0.00	34.58	35.19	54,000	32,500	-35.19	7.69	75,600	211,340
Unilever Cote D'Ivoire	39,500	11	434,500	0.00	4.82	-6.74	59,000	31,000	-33.05	27.42	63,618	66,938
Shell Cote d'Ivoire	46,995	3	140,985	0.00	21.94	-51.60	65,580	31,000	-28.34	51.60	59,213	56,479
Filtisac S.A.	16,250	110	1,787,500	0.00	-111.04	-103.13	18,000	6,475	-9.72	150.97	57,297	237,769
Sode CI	49,000	8,164	400,036,000	5.77	39.95	-15.16	82,455	39,360	-40.57	24.49	44,100	382,352
Societe Multinationale De Bitumes	17,500	136	2,380,000	1.93	12.48	20.45	23,655	15,800	-26.02	10.76	34,104	41,197
Peyrissac Cote d'Ivoire	174,000	5	870,000	0.00	-55.36	-48.72	174,000	104,500	0.00	66.51	27,840	119,932
Siem	31,005	60	1,860,300	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	15,167
Societe Ivoirienne d'Oxygene et d'Acetylene	18,040	87	1,569,480	0.00	-13.14	-41.49	21,920	12,000	-17.70	50.33	15,756	39,118
Uniwax	39,200	0	0	0.00	-0.51	-41.72	43,000	18,825	-8.84	108.23	13,720	51,873
Abidjan Catering	23,000	4	92,000	0.00	-2.00	-91.27	27,000	13,890	-14.81	65.59	12,548	17,030
Sicable	80,500	300	24,150,000	0.00	20.92	-5.57	106,500	68,450	-24.41	17.60	11,914	306,827

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	49,458.01	4.59	504.37	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		38,126					38.74	35.08				0
SOC DE LIMONADERIES ET BRASS		8					574.76	562.87				0
Onatel Burkina	7,495.00	1,901	14,247,995	49,800.63	61,760.29	66,625.69	7,495.00	9.54	0.00	78,426.08	254,830	0
Societe Generale de Banques en Cote d'Ivoire		26					147.29	134.81				0
Palm Cote d'Ivoire		2,815					37.47	31.88				0
Compagnie Ivoirienne d'Electricite		9					87.64	77.81				0
Societe Ivoirienne des Tabacs		478					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		15					86.28	83.27				0
Total Cote d'Ivoire		11					201.13	196.03				0
Saph		11					64.58	57.15				0
Bank Of Africa-Benin		36					138.22	115.19				0
Nestle Cote d'Ivoire		2					89.29	87.87				0
Compagnie Francais Afrique		6					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		8					107.56	97.39				0
Unilever Cote D'Ivoire		11					79.86	74.24				0
Shell Cote d'Ivoire		3					83.11	61.32				0
Filtisac S.A.		110					16.14	14.70				0
Sode CI	49,000.00	8,164	400,036,000	46,953.12	29,884.83	56,287.21	49,000.00	78.98	0.00	61,941.81	44,100	0
Societe Multinationale De Bitumes		136					46.90	42.06				0
Peyrissac Cote d'Ivoire		5					239.74	223.43				0
Siem		60					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		87					26.23	23.39				0
Uniwax		0					54.48	37.17				0
Abidjan Catering	23,000.00	4	92,000	49,833.92	50,830.38	93,554.11	23,000.00	28.03	0.00	81,961.38	12,548	0
Sicable		300					153.76	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	599.96	0.01	7.01	0.15

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)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-18.96	362.05	216.14	-25.70	24.46	56,204	207
Commercial International Bank	36.37	1,210,334	44,019,848	1.17	-11.63	-14.23	45.36	28.57	-19.82	27.30	33,030	734,278
Orascom Telecom Holdings S.A.E (OT)	5.42	5,754,128	31,187,374	1.45	-15.07	-36.18	5.70	3.76	-4.91	44.15	28,431	453,831
Telecom Egypt	13.31	1,616,858	21,520,380	1.70	9.33	-13.08	17.77	11.08	-25.10	20.13	22,721	179,153
Talaat Mostafa Group(Tmg)	8.77	7,400,967	64,906,481	3.20	-41.91	-123.72	9.99	3.90	-12.21	124.87	18,097	413,288
National Societe Generale Bank	32.38	21,184	685,938	1.88	-8.91	-28.29	35.38	24.51	-8.48	32.11	15,797	9,482
Abou Kir Fertilizers	168.69	2,883	486,333	-3.48	-4.16	-26.75	174.80	133.17	-3.50	26.67	14,191	17,152
Egyptian Company for Mobile Services (MobiNil)	114.37	1,000	114,370	0.55	12.25	-17.90	152.94	91.32	-25.22	25.24	11,437	933
El Ezz Aldekhela Steel- Alexandria	700.49	23	16,111	0.00	-8.89	-61.93	759.25	430.00	-7.74	62.90	9,361	3,750
Juhayna Food Industries	12.68	947,515	12,014,490	0.31	19.18	-36.20	15.78	9.11	-19.65	39.19	8,952	66,210
EFG Hermes Hldgs.	15.35	2,818,840	43,269,194	0.00	-76.23	-115.29	15.38	7.08	-0.20	116.81	8,802	434,517
Elswedey Cables Holding Co	34.09	97,035	3,307,923	1.13	-6.56	-84.27	36.79	17.14	-7.34	98.89	7,616	51,833
Pioneers Holding	12.84	958,420	12,306,113	1.91	-142.26	-365.22	14.26	2.61	-9.96	391.95	6,420	378,612
Palm Hills Development Company	4.24	4,667,602	19,790,632	0.47	-61.83	-165.00	4.65	1.50	-8.82	182.67	5,716	825,090
Egyptian Iron & Steel	10.76	1,608,882	17,311,570	-1.13	-4.98	-78.15	12.33	5.84	-12.73	84.25	5,255	222,253
G.B. Capital For Trade And Financia	34.06	0	0	0.00	5.20	-32.94	39.95	27.00	-14.74	26.15	4,393	125,764
Oriental Weavers	46.46	44,743	2,078,760	3.21	-34.71	-121.24	51.61	19.14	-9.98	142.74	4,181	62,058
Six of October Development & Investment	32.75	945,793	30,974,721	3.19	-44.85	-126.33	34.23	13.97	-4.32	134.43	2,969	277,266
Sinai Cement	34.98	23,963	838,226	0.34	-76.40	-137.80	37.50	14.47	-6.72	141.74	2,448	18,809
Housing & Development Bank	20.16	0	0	0.00	-10.53	-46.09	21.64	13.52	-6.84	49.11	2,318	7,652
Misr Cement	67.96	692	47,028	-0.83	-3.05	-18.27	74.12	57.94	-8.31	17.29	2,030	971
Cairo Poultry	11.00	54,050	594,550	0.00	-20.48	-27.31	13.89	8.00	-20.81	37.50	1,916	5,303
Delta Sugar	11.09	10,424	115,602	0.09	10.06	-1.37	13.49	10.26	-17.79	8.09	1,576	9,022
National Development Bank	7.41	87,908	651,398	2.11	9.96	-24.12	9.04	5.88	-18.03	26.02	1,482	22,469
Arab Cotton Ginning	5.21	5,709,714	29,747,610	1.70	-20.05	-118.91	7.24	2.29	-28.04	127.51	1,379	546,744

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	599.96	0.01	7.01	0.15

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)
Orascom Construction Industries	269.00	0	0	600.26	541.61	732.54	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	36.37	1,210,334	44,019,848	592.08	681.72	699.40	36.37	4.07	0.00	792.98	33,030	0
Orascom Telecom Holdings S.A.E (OT)	5.42	5,754,128	31,187,374	590.07	705.82	853.04	5.42	0.54	0.00	911.76	28,431	0
Telecom Egypt	13.31	1,616,858	21,520,380	588.37	534.91	691.40	13.31	1.58	0.00	739.91	22,721	0
Talaat Mostafa Group(Tmg)	8.77	7,400,967	64,906,481	577.85	893.74	1,465.69	8.77	0.56	0.00	1,473.94	18,097	0
National Societe Generale Bank	32.38	21,184	685,938	587.10	662.68	797.80	32.38	3.51	0.00	821.25	15,797	0
Abou Kir Fertilizers	168.69	2,883	486,333	624.66	629.40	787.03	168.69	19.03	0.00	786.66	14,191	0
Egyptian Company for Mobile Services (MobiNil)	114.37	1,000	114,370	596.42	514.46	725.07	114.37	13.01	0.00	779.11	11,437	0
El Ezz Aldekhela Steel- Alexandria	700.49	23	16,111	600.26	662.50	1,033.20	700.49	61.19	0.00	1,044.79	9,361	0
Juhayna Food Industries	12.68	947,515	12,014,490	598.06	465.92	853.15	12.68	1.30	0.00	874.93	8,952	0
EFG Hermes Hldgs.	15.35	2,818,840	43,269,194	600.26	1,134.10	1,406.65	15.35	1.02	0.00	1,408.60	8,802	0
Elswedey Cables Holding Co	34.09	97,035	3,307,923	592.34	646.23	1,189.58	34.09	2.45	0.00	1,293.76	7,616	0
Pioneers Holding	12.84	958,420	12,306,113	586.89	1,596.48	3,155.73	12.84	0.38	0.00	3,270.08	6,420	0
Palm Hills Development Company	4.24	4,667,602	19,790,632	596.97	1,033.25	1,754.56	4.24	0.22	0.00	1,854.82	5,716	0
Egyptian Iron & Steel	10.76	1,608,882	17,311,570	608.16	635.10	1,146.72	10.76	0.83	0.00	1,190.63	5,255	0
G.B. Capital For Trade And Financia	34.06	0	0	600.26	563.81	830.38	34.06	3.85	0.00	785.14	4,393	0
Oriental Weavers	46.46	44,743	2,078,760	577.79	843.29	1,448.29	46.46	2.80	0.00	1,561.96	4,181	0
Six of October Development & Investment	32.75	945,793	30,974,721	577.90	914.31	1,483.93	32.75	2.02	0.00	1,520.08	2,969	0
Sinai Cement	34.98	23,963	838,226	597.87	1,135.25	1,564.18	34.98	2.07	0.00	1,593.29	2,448	0
Housing & Development Bank	20.16	0	0	600.26	673.97	922.36	20.16	1.93	0.00	944.51	2,318	0
Misr Cement	67.96	692	47,028	606.08	621.60	727.71	67.96	8.28	0.00	721.01	2,030	0
Cairo Poultry	11.00	54,050	594,550	600.26	743.69	790.99	11.00	1.17	0.00	843.48	1,916	0
Delta Sugar	11.09	10,424	115,602	599.63	529.84	609.43	11.09	1.53	0.00	622.62	1,576	0
National Development Bank	7.41	87,908	651,398	585.46	530.49	768.63	7.41	0.84	0.00	782.14	1,482	0
Arab Cotton Ginning	5.21	5,709,714	29,747,610	588.37	740.64	1,431.98	5.21	0.33	0.00	1,473.07	1,379	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	100.95	0.02	2.03	0.80

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.50	2,410	83,145	-7.81	1.37	-9.52	35.00	30.00	-1.43	15.00	31,406	987
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,923	0
Standard Chartered Bank Ghana Ltd.	18.07	920	16,624	-0.11	-20.95	-29.26	20.56	13.60	-12.11	32.87	2,087	2,769
Ecobank Ghana Ltd	7.10	0	0	0.00	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	8,346
Ghana Commercial Bank Ltd.	5.41	1,100	5,951	-0.37	-11.55	-5.05	5.41	4.00	0.00	35.25	1,433	6,171
Unilever Ghana Ltd.	17.62	0	0	0.00	3.77	-16.69	18.31	15.10	-3.77	16.69	1,101	55
Guinness Ghana Breweries Ltd.	5.07	120,000	608,400	3.43	18.23	-15.23	6.40	4.40	-20.78	15.23	1,071	396
Fan Milk Ltd.	6.83	0	0	0.00	-3.17	-19.82	7.52	5.70	-9.18	19.82	810	5,073
Cal Bank Plc	0.87	8,700	7,569	0.00	10.31	-6.10	1.17	0.82	-25.64	6.10	476	6,822
HFC Bank (Ghana) Ltd.	1.55	200	310	0.00	-61.46	-187.04	1.60	0.54	-3.13	187.04	459	2,299
SSB Bank Ltd.	0.85	400	340	1.16	-13.33	1.16	1.18	0.62	-27.97	37.10	283	800
Ghana Oil Company Ltd	0.95	2,000	1,900	0.00	-6.74	27.48	1.28	0.75	-25.78	26.67	239	1,833
Enterprise Group Limited	1.80	17,100	30,780	0.00	4.26	-93.55	2.50	1.00	-28.00	80.00	236	1,058
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	0.35	0	0	0.00	22.22	32.69	0.52	0.34	-32.69	2.94	159	214
Paterson Zochonis Ghana Ltd.	0.57	100	57	0.00	27.85	-50.00	0.91	0.38	-37.36	50.00	95	30
Total Petroleum Ghana Ltd.	6.54	0	0	0.00	-29.25	84.43	42.00	4.99	-84.43	31.06	91	943
Benso Oil Palm Plantation	2.42	0	0	0.00	24.61	19.33	3.97	2.30	-39.04	5.22	84	168
SIC Insurance Company Limited	0.43	5,900	2,537	-4.88	-10.26	2.27	0.52	0.35	-17.31	22.86	84	290
Produce Buying Co	0.14	0	0	0.00	17.65	41.67	0.24	0.13	-41.67	7.69	67	16
Trust Bank	0.24	6,900	1,656	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	23
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.	0.29	0	0	0.00	23.68	-3.57	0.39	0.26	-25.64	11.54	14	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	8

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	100.95	0.02	2.03	0.80

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.50	2,410	83,145	121.02	102.19	119.87	34.50	15.11	0.00	128.39	31,406	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.75	37.00	17.95	0.00	106.15	14,923	0
Standard Chartered Bank Ghana Ltd.	18.07	920	16,624	105.23	147.95	159.48	18.07	6.73	0.00	168.41	2,087	0
Ecobank Ghana Ltd	7.10	0	0	105.00	159.45	223.94	7.10	2.13	0.00	232.65	2,081	0
Ghana Commercial Bank Ltd.	5.41	1,100	5,951	105.76	128.67	110.89	5.41	2.25	0.00	140.93	1,433	0
Unilever Ghana Ltd.	17.62	0	0	105.00	97.27	134.25	17.62	7.35	0.00	139.76	1,101	0
Guinness Ghana Breweries Ltd.	5.07	120,000	608,400	97.97	67.64	131.32	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.83	0	0	105.00	111.50	140.55	6.83	2.83	0.00	141.72	810	0
Cal Bank Plc	0.87	8,700	7,569	105.00	83.87	112.99	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.55	200	310	105.00	230.99	476.23	1.55	0.27	0.00	476.85	459	0
SSB Bank Ltd.	0.85	400	340	102.62	132.33	98.42	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.95	2,000	1,900	105.00	118.82	45.58	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	17,100	30,780	105.00	96.28	288.55	1.80	0.50	0.00	261.74	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.35	0	0	105.00	59.44	35.12	0.35	0.23	0.00	50.34	159	0
Paterson Zochonis Ghana Ltd.	0.57	100	57	105.00	47.91	201.13	0.57	0.19	0.00	205.30	95	0
Total Petroleum Ghana Ltd.	6.54	0	0	105.00	164.96	-68.74	20.90	6.54	-68.71	0.00	91	0
Benso Oil Palm Plantation	2.42	0	0	105.00	54.55	61.94	2.42	1.47	0.00	64.16	84	0
SIC Insurance Company Limited	0.43	5,900	2,537	115.00	126.03	96.19	0.43	0.19	0.00	121.65	84	0
Produce Buying Co	0.14	0	0	105.00	68.83	17.10	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	6,900	1,656	105.00	40.57	37.66	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.76	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	107.92	0.29	0.13	0.00	129.98	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.30	0.05	0.03	0.00	71.82	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	8,465.00	0.52	86.41	0.61

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	12.80	8,809,600	112,762,880	0.00	-17.97	-85.51	13.20	6.35	-3.03	101.57	512,837	5,490,974
East African Breweries	278.00	2,323,900	646,044,200	-0.72	4.14	17.26	352.00	219.00	-21.02	26.94	219,835	2,784,479
Equity Bank Limited	44.50	6,227,500	277,123,750	-0.56	-44.72	-41.27	44.50	29.75	0.00	49.58	164,773	3,127,460
Kenya Commercial Bank	49.75	1,359,400	67,630,150	0.00	-5.29	-37.24	50.00	36.50	-0.50	36.30	148,465	3,082,548
Standard Chartered Bank	310.00	6,000	1,860,000	0.00	-1.97	-6.90	325.00	280.00	-4.62	10.71	95,839	128,209
Barclays Bank Kenya	16.90	320,700	5,419,830	0.00	3.98	-2.42	18.75	15.65	-9.87	7.99	91,792	276,311
Co-Operative Bank Of Kenya Ltd	17.95	4,735,700	85,005,815	-2.28	-1.13	-13.97	24.00	15.00	-25.21	19.67	75,225	525,856
Bamburi Cement	175.00	51,600	9,030,000	0.57	16.67	17.06	220.00	170.00	-20.45	2.94	63,517	351,276
Nation Media Group	309.00	17,500	5,407,500	0.00	1.59	0.32	330.00	293.00	-6.36	5.46	58,259	163,112
British American Tobacco (Kenya) Ltd	580.00	200	116,000	1.86	3.33	-7.21	635.00	521.00	-8.66	11.32	58,000	481,133
City Trust	147.00	6,000	882,000	-2.08	-22.50	67.19	147.00	85.00	0.00	72.94	57,677	83,023
Diamond Trust Kenya	249.00	29,200	7,270,800	-2.05	-29.69	-51.83	249.00	165.00	0.00	50.91	54,804	173,559
CFC Bank	134.00	7,400	991,600	0.00	-54.02	-101.50	148.00	63.00	-9.46	112.70	52,973	344,321
Athi River Mining	79.50	568,800	45,219,600	-3.92	11.67	-25.20	97.00	63.00	-18.04	26.19	39,374	262,140
NIC Bank Ltd.	57.00	4,200	239,400	0.87	5.00	-8.57	66.00	52.50	-13.64	8.57	34,045	207,429
Centum Investment Company Ltd	39.00	80,200	3,127,800	0.00	-18.18	-85.71	40.50	20.50	-3.70	90.24	25,952	219,625
Kenya Power & Lighting	13.00	907,200	11,793,600	0.00	8.13	15.03	15.35	13.00	-15.31	0.00	25,369	221,972
Jubilee Holdings	366.00	1,600	585,600	-1.67	-30.71	-46.99	379.00	223.00	-3.43	64.13	21,921	50,433
Kenya Electricity Gen. Comp	9.20	208,200	1,915,440	-3.37	32.10	42.50	17.35	8.90	-46.97	3.37	20,224	68,044
Kenya Airways	12.35	1,283,300	15,848,755	-1.23	5.36	-23.50	14.05	8.95	-12.10	37.99	18,481	70,851
Scangroup Limited	44.00	3,000	132,000	1.12	8.81	28.46	74.00	43.50	-40.54	1.15	16,670	467,577
KenolKobil	8.95	468,200	4,190,390	0.56	11.39	7.25	10.35	8.00	-13.53	11.88	13,172	505,086
Pan Africa Insurance	133.00	5,900	784,700	0.00	-47.78	-141.82	140.00	51.50	-5.00	158.25	12,768	27,715
Kenya Reinsurance Corporation	18.15	82,500	1,497,375	0.00	-17.10	0.00	20.50	14.45	-11.46	25.61	12,704	263,342
Housing Finance Corp	38.00	97,600	3,708,800	0.65	-20.63	-55.10	42.00	24.00	-9.52	58.33	8,958	212,069

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	8,465.00	0.52	86.41	0.61

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	12.80	8,809,600	112,762,880	8,618.04	10,184.84	15,807.34	12.80	0.07	0.00	17,291.30	512,837	0
East African Breweries		2,323,900					3.98	3.72				0
Equity Bank Limited	44.50	6,227,500	277,123,750	8,667.26	12,516.31	12,013.92	44.50	0.36	0.00	12,145.46	164,773	0
Kenya Commercial Bank	49.75	1,359,400	67,630,150	8,618.01	9,079.27	11,668.46	49.75	0.42	0.00	11,622.43	148,465	0
Standard Chartered Bank		6,000					3.44	3.22				0
Barclays Bank Kenya	16.90	320,700	5,419,830	8,618.04	8,271.27	8,682.92	16.90	0.18	0.00	9,190.82	91,792	0
Co-Operative Bank Of Kenya Ltd	17.95	4,735,700	85,005,815	8,816.73	8,716.26	9,672.80	17.95	0.17	0.00	10,186.53	75,225	0
Bamburi Cement		51,600					2.52	2.41				0
Nation Media Group		17,500					3.61	3.36				0
British American Tobacco (Kenya) Ltd		200					6.72	6.29				0
City Trust		6,000					1.16	1.10				0
Diamond Trust Kenya		29,200					1.99	1.92				0
CFC Bank		7,400					0.78	0.73				0
Athi River Mining		568,800					0.82	0.73				0
NIC Bank Ltd.		4,200					0.64	0.61				0
Centum Investment Company Ltd	39.00	80,200	3,127,800	8,618.01	10,203.10	15,825.06	39.00	0.24	0.00	16,197.53	25,952	0
Kenya Power & Lighting		907,200					0.18	0.16				0
Jubilee Holdings		1,600					2.91	2.59				0
Kenya Electricity Gen. Comp		208,200					0.19	0.17				0
Kenya Airways		1,283,300					0.12	0.11				0
Scangroup Limited	44.00	3,000	132,000	8,520.05	7,850.10	6,034.96	44.00	0.69	0.00	6,273.12	16,670	0
KenolKobil		468,200					0.11	0.09				0
Pan Africa Insurance		5,900					0.67	0.60				0
Kenya Reinsurance Corporation	18.15	82,500	1,497,375	8,618.04	10,108.50	0.00			0.00	0.00	12,704	0
Housing Finance Corp		97,600					0.30	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	32,500.00	3.62	331.30	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	236	10,000	2,360,000	-0.43	-9.77	-252.24	236	67	0.00	252.24	110,194	524,926
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.66	294	190	0.00	54.66	102,858	2,434,418
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	407,102
Press Corporation Limited	319	1,509	481,371	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	77,094
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	213,637
Telekom Networks Malawi Limited	3	161,600	525,200	0.00	-51.87	-150.00	3	1	0.00	150.00	32,631	24,480,444
NBS Bank Malawi	16	897,545	13,911,948	0.00	3.13	-93.75	16	9	-3.13	82.35	7,646	433,036
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	94.71	4,468	90,190
Malawi Property Company Limited	2	307,907	646,605	-5.00	-5.00	-5.00	2	2	0.00	5.00	2,412	21,320
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,588
Nico Holdings Limited	20	0	0	0.00	-9.55	-36.36	20	10	0.00	95.00	1,950	375,461
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,004

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	32,500.00	3.62	331.30	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		10,000					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	77,474.32	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		1,509					0.57	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	161,600	525,200	33,401.70	50,776.64	81,414.92	3.25	0.00	0.00	83,233.33	32,631	0
NBS Bank Malawi	15.50	897,545	13,911,948	33,400.48	32,353.26	63,064.76	15.50	0.03	0.00	59,977.52	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,374.41	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	307,907	646,605	35,075.88	35,075.88	34,135.41	2.10	0.01	0.00	34,900.00	2,412	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	0	0	33,400.84	40,101.01	39,026.18	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	2,975.00	0.11	31.06	0.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-13.76	217.00	179.50	-0.92	19.78	53,830	3,274
State Bank of Mauritius Ltd	1.04	13,943,808	14,501,560	0.95	0.00	0.00	1.07	1.00	-2.80	4.00	31,588	343,009
New Mauritius Hotels Ltd	83.50	4,569	381,512	-0.60	5.65	-15.97	92.00	63.00	-9.24	32.54	13,478	70,446
Savannah Sugar Estates Ltd	49.20	5,300	260,760	0.61	2.57	-6.96	51.50	42.00	-4.47	17.14	11,340	31,662
Ireland Blyth Ltd	100.00	2,834	283,400	0.00	1.96	-11.11	110.50	84.00	-9.50	19.05	7,143	16,807
Gamma Civic Ltd	49.00	11,900	583,100	2.97	-40.00	-71.03	53.00	28.40	-7.55	72.54	6,529	9,061
Medine Sugar Estates	70.00	1,700	119,000	-1.45	-2.94	-6.06	70.00	59.00	0.00	18.64	6,085	3,546
Mon Tresor Mon Desert Ltd	83.00	5,500	456,500	2.35	6.74	4.60	94.50	79.50	-12.17	4.40	5,562	12,881
Rogers & Co. Ltd	201.50	0	0	0.00	-1.26	-10.41	208.00	174.00	-3.13	15.80	5,078	20,281
Naiade Resorts	43.70	22,018	962,187	0.46	-11.20	-82.08	44.00	21.60	-0.68	102.31	4,983	30,735
Sun Resorts Ltd	40.50	2,000	81,000	0.00	2.64	-35.00	47.20	27.80	-14.19	45.68	4,592	236,900
Espitalier Noel Investment Trust Ltd	45.00	6,700	301,500	0.00	10.00	-4.65	53.00	40.00	-15.09	12.50	3,883	2,288
Shell Mauritius Ltd	128.00	300	38,400	0.00	15.79	22.89	166.00	123.00	-22.89	4.07	3,753	2,997
Promotion & Development Ltd	85.00	4,248	361,080	0.00	-2.41	0.00	86.25	75.00	-1.45	13.33	3,307	7,112
Phoenix Beverages Ltd	190.00	1,500	285,000	0.00	0.52	6.17	205.00	185.00	-7.32	2.70	3,124	4,696
Mauritius Union Assurance Ltd	135.00	3,600	486,000	0.00	-9.76	-9.31	137.00	120.00	-1.46	12.50	2,705	7,291
Swan Insurance Co. Ltd	299.25	0	0	0.00	5.00	7.64	324.00	290.00	-7.64	3.19	2,476	16,206
Constance Hotels Services Ltd	34.90	0	0	0.00	5.68	-42.45	37.35	22.00	-6.56	58.64	2,232	477
United Basalt Products Ltd	82.75	2,094	173,279	-0.30	12.89	13.80	98.00	80.50	-15.56	2.80	2,193	19,996
Innodis Ltd	57.00	101	5,757	-0.44	-9.62	-16.33	57.00	47.70	0.00	19.50	2,093	6,742
Mauritius Development Investment Trust Ltd	5.90	1,830	10,797	0.00	1.67	-10.90	6.08	5.30	-2.96	11.32	2,081	8,096
Fincorp Investments Ltd	19.00	14,250	270,750	0.00	-2.70	-5.56	19.00	17.00	0.00	11.76	1,963	1,546
Morning Light Co. Ltd	42.00	1	42	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	584
Excelsior United Development Cos	15.00	13,575	203,625	3.23	-0.33	-20.97	17.00	12.00	-11.76	25.00	1,821	4,994

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,975.00	0.11	31.06	0.36

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	3,398.02	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.04	13,943,808	14,501,560	2,973.01	3,002.53	2,975.01	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	83.50	4,569	381,512	3,021.19	2,827.22	3,466.15	83.50	2.08	0.00	3,916.93	13,478	0
Savannah Sugar Estates Ltd	49.20	5,300	260,760	2,983.70	2,922.63	3,188.92	49.20	1.35	0.00	3,549.04	11,340	0
Ireland Blyth Ltd	100.00	2,834	283,400	3,002.50	2,941.67	3,316.67	100.00	2.71	0.00	3,593.44	7,143	0
Gamma Civic Ltd	49.00	11,900	583,100	2,910.35	4,243.50	5,159.16	49.00	0.91	0.00	5,263.40	6,529	0
Medine Sugar Estates	70.00	1,700	119,000	3,047.47	3,093.75	3,161.36	70.00	2.05	0.00	3,306.99	6,085	0
Mon Tresor Mon Desert Ltd	83.00	5,500	456,500	2,929.50	2,793.34	2,833.62	83.00	2.63	0.00	3,053.02	5,562	0
Rogers & Co. Ltd	201.50	0	0	3,002.50	3,041.48	3,295.14	201.50	5.61	0.00	3,491.80	5,078	0
Naiade Resorts	43.70	22,018	962,187	2,988.37	3,349.85	5,499.07	43.70	0.70	0.00	6,181.44	4,983	0
Sun Resorts Ltd	40.50	2,000	81,000	3,002.50	2,920.46	4,051.25	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	45.00	6,700	301,500	3,002.50	2,692.25	3,118.03	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	128.00	300	38,400	3,002.50	2,512.63	2,271.08	128.00	5.00	0.00	2,462.05	3,753	0
Promotion & Development Ltd	85.00	4,248	361,080	3,002.50	3,077.26	2,975.00	85.00	2.48	0.00	3,324.80	3,307	0
Phoenix Beverages Ltd	190.00	1,500	285,000	3,002.50	2,986.26	2,785.19	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	135.00	3,600	486,000	3,002.50	3,305.18	3,261.34	135.00	3.97	0.00	3,302.22	2,705	0
Swan Insurance Co. Ltd	299.25	0	0	3,002.50	2,847.38	2,740.10	299.25	10.08	0.00	2,868.75	2,476	0
Constance Hotels Services Ltd	34.90	0	0	3,002.50	2,826.41	4,280.31	34.90	0.73	0.00	4,683.44	2,232	0
United Basalt Products Ltd	82.75	2,094	173,279	3,011.90	2,602.44	2,550.59	82.75	3.05	0.00	2,608.94	2,193	0
Innodis Ltd	57.00	101	5,757	3,016.17	3,300.82	3,477.04	57.00	1.53	0.00	3,626.46	2,093	0
Mauritius Development Investment Trust Ltd	5.90	1,830	10,797	3,002.50	2,950.80	3,310.25	5.90	0.17	0.00	3,362.44	2,081	0
Fincorp Investments Ltd	19.00	14,250	270,750	3,002.50	3,086.35	3,145.84	19.00	0.55	0.00	3,360.84	1,963	0
Morning Light Co. Ltd	42.00	1	42	3,002.50	3,002.50	3,112.69	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,428.69	700.00	19.52	0.00	3,486.07	1,842	0
Excelsior United Development Cos	15.00	13,575	203,625	2,902.42	3,012.88	3,619.76	15.00	0.38	0.00	3,806.25	1,821	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	740.07	0.07	8.54	0.78

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	95.50	107,531	10,269,211	0.77	0.52	3.54	102.40	86.91	-6.74	9.88	83,953,604	574,181
CGI	780.00	10	7,800	1.64	0.89	-22.64	880.00	498.00	-11.36	56.63	14,358,240	28,990
Wafa Assurance	3,310.00	73	241,630	-0.30	-10.33	-15.33	3,490.00	2,664.00	-5.16	24.25	11,585,000	109,012
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	10.12	2,500.00	2,110.00	-13.00	3.08	1,087,500	79,543
Attijariwafa Bank	312.50	68,668	21,458,750	0.13	-2.46	2.34	338.00	303.30	-7.54	3.03	63,602	326,197
Banque Marocaine du Commerce Extérieur	208.00	3,063	637,104	-0.10	-1.71	-3.23	213.00	193.00	-2.35	7.77	37,328	82,130
Banque Centrale Populaire	189.50	24,958	4,729,541	0.00	2.07	1.81	197.50	187.00	-4.05	1.34	32,810	275,262
Douja Promotion Grp Addoha Maroc	57.50	64,890	3,731,175	0.86	-2.86	-19.92	67.00	40.00	-14.18	43.75	18,547	384,822
Centrale Laitiere	1,583.00	0	0	0.00	-11.48	-0.32	1,643.00	1,401.00	-3.65	12.99	14,911	73,085
Ciment du Maroc	950.00	0	0	0.00	-11.76	-58.86	981.00	583.20	-3.16	62.89	13,714	106,745
Banque Marocaine Pour Le Commerce Et L'Indust	808.00	0	0	0.00	-2.28	-2.19	835.00	700.00	-3.23	15.43	10,729	53,467
Holcim (Maroc)	1,661.00	2	3,322	-2.85	-13.77	-4.47	1,810.00	1,325.00	-8.23	25.36	8,215	89,499
Credit Immobilier et Hotelier	293.00	20	5,860	-0.69	-12.69	-24.65	295.00	219.50	-0.68	33.49	7,796	70,775
Auto Nejma	1,725.00	0	0	0.00	-19.96	-14.92	1,725.00	1,281.00	0.00	34.66	1,765	87
Salafin	535.00	0	0	0.00	1.83	4.46	591.00	520.00	-9.48	2.88	1,281	5,925
Maroc Leasing	358.90	0	0	0.00	10.28	10.26	429.20	331.00	-16.38	8.43	996	1,017
Matel Pc Market	205.65	2,505	515,153	-1.76	-20.97	-14.25	227.00	153.10	-9.41	34.32	387	14,151
Stokvis Nord Afrique	36.00	170	6,120	-1.32	9.95	5.26	41.40	35.53	-13.04	1.32	331	2,953
Papelera Tetuan	38.30	15,034	575,802	-2.16	-96.51	-71.75	41.00	17.40	-6.59	120.11	98	66,758
Cartier Saada	18.20	55	1,001	4.61	1.09	-4.00	19.50	17.00	-6.67	7.06	95	291

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	740.07	0.07	8.54	0.78

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	95.50	107,531	10,269,211	741.68	743.78	705.58	95.50	11.34	0.00	742.49	83,953,604	0
CGI	780.00	10	7,800	734.30	740.66	924.18	780.00	60.02	0.00	1,199.51	14,358,240	0
Wafa Assurance	3,310.00	73	241,630	750.77	835.85	863.13	3,310.00	309.39	0.00	969.85	11,585,000	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	650.55	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	312.50	68,668	21,458,750	747.12	769.06	715.53	312.50	37.34	0.00	736.94	63,602	0
Banque Marocaine du Commerce Extérieur	208.00	3,063	637,104	749.02	762.72	762.04	208.00	23.04	0.00	802.79	37,328	0
Banque Centrale Populaire	189.50	24,958	4,729,541	748.20	730.67	719.96	189.50	21.85	0.00	767.18	32,810	0
Douja Promotion Grp Addoha Maroc	57.50	64,890	3,731,175	740.89	772.48	901.42	57.50	5.16	0.00	1,014.84	18,547	0
Centrale Laitiere	1,583.00	0	0	748.20	845.56	737.75	1,583.00	166.55	0.00	850.47	14,911	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,226.66	950.00	68.15	0.00	1,293.92	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	808.00	0	0	748.20	767.53	753.37	808.00	80.64	0.00	902.00	10,729	0
Holcim (Maroc)	1,661.00	2	3,322	772.36	864.97	772.39	1,661.00	160.66	0.00	933.86	8,215	0
Credit Immobilier et Hotelier	293.00	20	5,860	754.03	855.86	940.99	293.00	25.36	0.00	1,055.42	7,796	0
Auto Nejma	1,725.00	0	0	748.20	917.49	859.73	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	535.00	0	0	748.20	732.64	697.82	535.00	63.54	0.00	741.97	1,281	0
Maroc Leasing	358.90	0	0	748.20	661.05	649.39	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	205.65	2,505	515,153	763.10	926.07	854.10	205.65	19.07	0.00	978.17	387	0
Stokvis Nord Afrique	36.00	170	6,120	759.42	663.76	691.15	36.00	4.25	0.00	747.02	331	0
Papelera Tetuan	38.30	15,034	575,802	766.53	1,566.81	1,334.28	38.30	2.60	0.00	1,374.61	98	0
Cartier Saada	18.20	55	1,001	709.08	738.98	768.50	18.20	2.01	0.00	803.94	95	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	918.47	0.12	10.02	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)
Anglo American plc	264.82	2,000	529,640	-1.79	-14.98	-18.39	284.08	185.45	-6.78	42.80	369,849	26,098
Firststrand Ltd	40.34	15,000	605,100	-1.20	-12.40	-43.10	41.10	27.24	-1.85	48.09	227,434	50,186
Old Mutual plc	36.00	0	0	-0.76	-9.79	-22.87	36.41	26.62	-1.13	35.24	176,342	91,417
Sanlam	62.20	5,000	311,000	-1.50	-16.83	-38.22	62.20	41.33	0.00	50.50	134,754	113,421
Nedbank Group Ltd.	231.02	0	0	-0.02	-10.01	-34.16	237.21	166.50	-2.61	38.75	118,738	87,620
Shoprite Holdings Ltd	155.90	5,000	779,500	0.51	4.94	14.17	191.15	136.70	-18.44	14.05	88,953	101,238
MMI Holdings Limited	26.54	19,871	527,376	-1.34	-4.90	-21.24	27.20	19.81	-2.43	33.97	41,662	121,001
Truworths International Ltd	75.20	151,000	11,355,200	-2.02	2.03	10.66	99.28	66.00	-24.25	13.94	34,969	83,840
Barloworld Intern Transport	103.00	0	0	-2.21	-2.99	-23.09	116.48	75.34	-11.57	36.71	23,803	72,329
Santam Ltd	197.99	0	0	-1.34	-6.29	-0.45	218.08	164.49	-9.21	20.37	23,629	23,512
Oceana Group Ltd	80.01	7,603	608,316	3.60	2.43	5.65	97.00	76.80	-17.52	4.18	9,563	10,768
Vukile Property Fund	16.72	68,157	1,139,585	-1.33	1.07	-0.42	17.83	14.60	-6.23	14.52	8,520	45,822
African Oxygen Ltd	21.15	0	0	0.00	3.86	1.63	22.50	18.20	-6.00	16.21	7,251	84,870
FNB Namibia Holdings Ltd.	23.01	0	0	0.00	-5.99	-20.41	23.01	19.11	0.00	20.41	6,157	4,855
Namibia Breweries	16.33	0	0	0.00	-0.68	-17.40	16.33	13.95	0.00	17.06	3,372	2,702
Paladin Energy Ltd	3.15	0	0	1.25	28.73	66.56	9.99	3.15	-68.47	0.00	3,037	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	941
Trustco Group Hldgs Ltd	1.60	0	0	0.00	-60.00	-100.00	1.85	0.65	-13.51	146.15	1,235	311
Oryx Properties Ltd.	17.83	0	0	0.00	-3.36	-19.66	17.83	14.60	0.00	22.12	1,177	7,252
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	101
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	918.47	0.12	10.02	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)
Anglo American plc		2,000					20.84	18.38				0
Firststrand Ltd		15,000					2.97	2.66				0
Old Mutual plc		0					3.05	2.64				0
Sanlam		5,000					4.89	4.10				0
Nedbank Group Ltd.	231.02	0	0	890.51	989.42	1,240.45	231.02	16.50	0.00	1,300.20	118,738	0
Shoprite Holdings Ltd		5,000					19.36	17.08				0
MMI Holdings Limited	26.54	19,871	527,376	903.53	938.84	1,111.41	26.54	1.97	0.00	1,249.26	41,662	0
Truworthe International Ltd		151,000					9.16	7.75				0
Barloworld Intern Transport		0					8.79	7.45				0
Santam Ltd		0					20.35	18.27				0
Oceana Group Ltd		7,603					9.32	7.87				0
Vukile Property Fund	16.72	68,157	1,139,585	903.50	879.75	903.36	16.72	1.52	0.00	1,001.30	8,520	0
African Oxygen Ltd	21.15	0	0	890.30	852.04	882.89	21.15	2.06	0.00	927.70	7,251	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Namibia Breweries		0					1.45	1.36				0
Paladin Energy Ltd	3.15	0	0	877.88	605.76	234.11	3.15	0.75	0.00	321.01	3,037	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	917.55	12.73	1.22	0.00	943.19	2,698	0
Trustco Group Hldgs Ltd	1.60	0	0	890.30	1,484.49	1,898.33	1.60	0.07	0.00	2,346.48	1,235	0
Oryx Properties Ltd.	17.83	0	0	890.30	923.60	1,095.64	17.83	1.45	0.00	1,125.68	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,516.93	0.55	0.02	0.00	2,582.93	110	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	15,875.00	0.79	161.07	0.49



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	229.00	0	0	0.00	-4.57	-15.08	243.30	180.00	-5.88	27.22	3,902,276	2,099,296
Nigerian Breweries Plc	164.42	0	0	0.00	2.07	-9.47	183.99	144.94	-10.64	13.44	1,243,459	5,692,556
GT Bank Plc	30.20	0	0	0.00	-11.77	-20.95	31.60	22.67	-4.43	33.22	888,821	6,405,507
Nestle Foods Nigeria Plc	1,060.00	0	0	0.00	11.67	-6.75	1,250.00	930.00	-15.20	13.98	840,215	4,038,848
Zenith Bank	24.90	0	0	0.00	9.12	-19.14	27.40	17.88	-9.12	39.26	781,772	7,094,870
West African Portland Cement Plc	108.00	0	0	0.00	6.09	-18.68	124.02	84.00	-12.92	28.57	324,172	1,123,888
African Petroleum Plc.	250.01	0	0	0.00	-155.76	-1,369.78	257.01	17.02	-2.72	1,368.92	270,080	617,616
Guinness Nigeria Plc	179.00	0	0	0.00	24.15	30.91	266.70	162.61	-32.88	10.08	264,011	545,485
United Bank for Africa Plc (Group)	7.95	0	0	0.00	10.67	6.47	9.41	6.70	-15.52	18.66	262,202	2,805,658
Access Bank Nigeria Plc	9.52	0	0	0.00	0.83	13.85	11.34	7.31	-16.05	30.23	217,896	2,044,452
Oando Plc	23.15	0	0	0.00	4.54	-71.48	27.00	9.32	-14.26	148.39	205,318	1,194,132
Unilever Nigeria Plc	50.00	0	0	0.00	7.06	16.67	65.00	43.32	-23.08	15.42	189,164	353,417
Flour Mills Nigeria Plc	77.00	0	0	0.00	11.49	17.74	93.60	65.00	-17.74	18.46	183,696	506,772
Union Bank of Nigeria Plc	10.10	0	0	0.00	-4.88	22.49	13.03	8.11	-22.49	24.54	171,051	68,184
Cadbury Nigeria Plc	81.89	0	0	0.00	-38.77	-48.89	90.78	45.41	-9.79	80.33	153,805	721,841
P.Z Cussons Nigeria Plc.	38.50	0	0	0.00	-4.05	13.39	48.50	30.69	-20.62	25.45	152,863	118,092
Ecobank Transnational Incorporated	14.82	0	0	0.00	8.52	0.20	17.99	12.70	-17.62	16.69	146,916	1,358,212
Transnational Corporation of Nigerian Plc	4.48	0	0	0.00	-2.99	-289.57	5.31	1.10	-15.63	307.27	115,646	1,629,013
Dangote Sugar Refinery Plc	9.54	0	0	0.00	18.46	13.04	12.45	8.77	-23.37	8.78	114,479	212,333
UACN Plc	59.51	0	0	0.00	11.18	-4.31	71.20	53.00	-16.42	12.28	95,258	806,963
Julius Berger Nigeria Plc	70.87	0	0	0.00	1.96	-16.37	83.75	60.90	-15.38	16.37	93,548	103,637
Diamond Bank Plc	6.27	0	0	0.00	14.69	3.54	7.95	5.50	-21.13	14.00	90,759	572,076
International Breweries Plc	26.00	0	0	0.00	9.41	0.00	30.01	18.00	-13.36	44.44	84,825	80,228
First City Monument Bank Plc	4.20	0	0	0.00	-13.82	14.29	5.00	3.10	-16.00	35.48	78,589	462,812
GlaxoSmithKline Consumer Nigeria plc	67.00	0	0	0.00	1.47	1.44	70.70	54.27	-5.23	23.46	64,098	141,491

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	15,875.00	0.79	161.07	0.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	229.00	0	0	16,030.01	16,767.31	18,332.78	229.00	1.11	0.00	20,452.86	3,902,276	0
Nigerian Breweries Plc	164.42	0	0	16,030.01	15,695.69	17,434.49	164.42	0.93	0.00	17,492.55	1,243,459	0
GT Bank Plc	30.20	0	0	16,030.07	17,928.45	19,273.01	30.20	0.15	0.00	20,223.01	888,821	0
Nestle Foods Nigeria Plc	1,060.00	0	0	16,030.00	14,148.17	16,998.77	1,060.00	5.79	0.00	18,195.10	840,215	0
Zenith Bank	24.90	0	0	16,030.08	14,558.35	18,983.68	24.90	0.11	0.00	22,251.89	781,772	0
West African Portland Cement Plc	108.00	0	0	16,030.02	15,048.18	18,910.40	108.00	0.52	0.00	20,797.83	324,172	0
African Petroleum Plc.	250.01	0	0	16,030.00	41,154.89	35,329.83	250.01	0.10	0.00	38,687.01	270,080	0
Guinness Nigeria Plc	179.00	0	0	16,030.01	12,134.20	10,966.08	179.00	1.54	0.00	11,487.26	264,011	0
United Bank for Africa Plc (Group)	7.95	0	0	16,030.01	14,308.44	14,881.63	7.95	0.05	0.00	15,960.61	262,202	0
Access Bank Nigeria Plc	9.52	0	0	16,030.13	15,895.70	13,700.30	9.52	0.07	0.00	14,546.15	217,896	0
Oando Plc	23.15	0	0	16,030.04	15,298.43	27,367.96	23.15	0.08	0.00	30,481.24	205,318	0
Unilever Nigeria Plc	50.00	0	0	16,030.02	14,890.75	13,248.35	50.00	0.34	0.00	14,579.98	189,164	0
Flour Mills Nigeria Plc	77.00	0	0	16,030.01	14,175.99	13,077.21	77.00	0.50	0.00	15,449.27	183,696	0
Union Bank of Nigeria Plc	10.10	0	0	16,030.06	16,817.36	12,316.25	10.10	0.07	0.00	15,042.43	171,051	0
Cadbury Nigeria Plc	81.89	0	0	16,030.02	22,284.10	23,749.40	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	38.50	0	0	16,030.05	16,683.94	13,773.87	38.50	0.24	0.00	15,968.45	152,863	0
Ecobank Transnational Incorporated	14.82	0	0	16,030.09	14,656.11	15,885.68	14.82	0.09	0.00	16,837.14	146,916	0
Transnational Corporation of Nigerian Plc	4.48	0	0	16,030.19	16,512.28	62,304.23	4.48	0.01	0.00	64,827.54	115,646	0
Dangote Sugar Refinery Plc	9.54	0	0	16,030.12	13,052.27	13,830.06	9.54	0.06	0.00	15,361.91	114,479	0
UACN Plc	59.51	0	0	16,030.04	14,226.81	16,608.74	59.51	0.33	0.00	18,043.29	95,258	0
Julius Berger Nigeria Plc	70.87	0	0	16,030.02	15,713.16	18,540.34	70.87	0.38	0.00	18,693.42	93,548	0
Diamond Bank Plc	6.27	0	0	16,030.28	13,659.96	15,351.34	6.27	0.03	0.00	18,179.88	90,759	0
International Breweries Plc	26.00	0	0	16,030.03	14,512.57	15,918.04	26.00	0.15	0.00	17,279.68	84,825	0
First City Monument Bank Plc	4.20	0	0	16,030.27	18,259.85	13,629.98	4.20	0.03	0.00	14,534.15	78,589	0
GlaxoSmithKline Consumer Nigeria plc	67.00	0	0	16,030.00	15,792.82	15,687.10	67.00	0.34	0.00	19,840.48	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	918.47	0.12	10.02	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)
British American Tobacco	6.55	1,278,510	8,370,533	-1.55	98.83	98.80	571.46	5.25	-98.85	24.75	12,244	22,608
Sabmiller plc	6.19	3,966,756	24,542,716	0.29	98.84	98.79	549.68	4.84	-98.87	27.83	9,943	37,670
Naspers Ltd	12.70	2,700,203	34,292,578	-2.21	98.84	98.32	1,178.00	9.92	-98.92	28.02	5,293	96,396
MTN Group Ltd.	2.30	9,765,962	22,428,508	-1.17	98.94	98.72	217.14	1.93	-98.94	19.11	4,299	56,494
Sasol Ltd	6.41	2,621,098	16,801,500	-1.11	98.75	98.52	557.97	5.22	-98.85	22.79	4,169	37,936
Anglo American plc	2.65	5,922,474	15,683,896	-1.79	98.84	98.82	264.10	2.49	-99.00	6.52	3,698	37,014
Standard Bank Group Ltd.	1.47	6,216,686	9,144,745	-2.08	98.86	98.66	130.31	1.14	-98.87	28.85	2,383	24,975
Old Mutual plc	0.36	17,783,172	6,401,942	-0.76	98.90	98.78	34.89	0.31	-98.97	14.47	2,002	15,193
Aspen Pharmacare Holdings Ltd	3.03	1,772,366	5,366,015	-0.99	98.87	98.43	279.47	2.47	-98.92	22.51	1,381	14,014
Sanlam	0.62	8,972,729	5,581,037	-1.50	98.83	98.62	53.88	0.47	-98.85	32.28	1,347	15,131
Anglo Platinum Ltd	4.92	379,459	1,866,938	-1.55	98.75	98.44	459.96	4.21	-98.93	16.75	1,326	8,500
Nedbank Group Ltd.	2.31	1,025,552	2,369,230	-0.02	98.90	98.66	218.00	1.91	-98.94	20.83	1,187	12,920
Steinhoff International Holdings Ltd	0.56	12,815,483	7,125,409	-1.29	98.77	97.70	47.25	0.45	-98.82	24.11	1,181	25,731
Kumba Iron Ore Ltd.	3.45	883,269	3,042,862	-1.61	99.22	99.27	485.05	3.23	-99.29	6.66	1,109	12,998
Remgro Ltd	2.24	2,555,814	5,718,634	-1.69	98.92	98.81	210.71	1.80	-98.94	24.31	1,076	8,971
Bidvest Group Ltd	2.82	1,826,214	5,141,888	-0.39	98.95	98.83	270.74	2.37	-98.96	19.05	932	17,235
Shoprite Holdings Ltd	1.56	4,509,805	7,030,786	0.51	99.05	99.14	191.15	1.37	-99.18	14.05	889	14,698
AngloGold Ashanti Ltd	1.80	2,771,954	4,989,517	-4.21	98.54	98.87	163.10	1.60	-98.90	12.63	725	10,214
Impala Platinum Holdings Ltd	1.14	3,513,797	3,995,890	-1.41	99.08	98.85	135.06	1.11	-99.16	2.67	718	11,573
Liberty International plc	0.56	3,745,805	2,111,885	-0.32	98.97	98.89	60.50	0.49	-99.07	15.06	715	4,475
Woolworths Hldgs	0.78	8,032,047	6,284,274	-0.57	98.95	98.83	77.48	0.59	-98.99	32.68	662	18,171
Tiger Brands Ltd	3.07	791,394	2,429,184	0.04	98.85	98.96	317.00	2.44	-99.03	25.57	588	8,966
Investec plc	0.96	2,428,807	2,336,512	-1.01	98.73	98.57	78.20	0.70	-98.77	37.98	585	5,463
Assore Ltd	3.67	179,445	658,814	-4.01	98.92	98.90	440.00	3.33	-99.17	10.22	512	1,445
Exxaro Resources Ltd	1.41	990,046	1,397,450	-0.28	99.04	99.02	169.98	1.37	-99.17	3.03	505	4,653

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	918.47	0.12	10.02	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)
British American Tobacco	6.55	1,278,510	8,370,533	905.61	-88.42	-88.02	53.72	6.55	-87.81	0.00	12,244	0
SabMiller plc		3,966,756					50.12	46.67				0
Naspers Ltd		2,700,203					80.92	66.50				0
MTN Group Ltd.		9,765,962					19.04	16.58				0
Sasol Ltd	6.41	2,621,098	16,801,500	901.25	-87.66	-85.21	45.26	6.41	-85.84	0.00	4,169	0
Anglo American plc		5,922,474					21.67	18.15				0
Standard Bank Group Ltd.		6,216,686					11.28	10.28				0
Old Mutual plc		17,783,172					3.05	2.64				0
Aspen Pharmacare Holdings Ltd	3.03	1,772,366	5,366,015	900.14	-88.84	-84.35	23.98	3.03	-87.37	0.00	1,381	0
Sanlam		8,972,729					4.92	4.10				0
Anglo Platinum Ltd		379,459					31.14	27.10				0
Nedbank Group Ltd.		1,025,552					18.21	16.50				0
Steinhoff International Holdings Ltd	0.56	12,815,483	7,125,409	903.11	-87.80	-77.01	2.70	0.56	-79.42	0.00	1,181	0
Kumba Iron Ore Ltd.		883,269					47.79	43.22				0
Remgro Ltd		2,555,814					19.75	17.27				0
Bidvest Group Ltd		1,826,214					25.42	22.13				0
Shoprite Holdings Ltd	1.56	4,509,805	7,030,786	885.24	-90.59	-91.42	19.36	1.56	-91.95	0.00	889	0
AngloGold Ashanti Ltd	1.80	2,771,954	4,989,517	931.98	-85.50	-88.69	15.10	1.80	-88.08	0.00	725	0
Impala Platinum Holdings Ltd		3,513,797					9.67	8.51				0
Liberty International plc		3,745,805					5.04	4.65				0
Woolworths Hldgs		8,032,047					6.83	5.84				0
Tiger Brands Ltd	3.07	791,394	2,429,184	889.95	-88.61	-89.60	31.45	3.07	-90.24	0.00	588	0
Investec plc		2,428,807					6.75	5.97				0
Assore Ltd		179,445					35.45	30.15				0
Exxaro Resources Ltd	1.41	990,046	1,397,450	893.11	-90.46	-90.24	15.38	1.41	-90.82	0.00	505	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	918.47	0.12	10.02	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)
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.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	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	918.47	0.12	10.02	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)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.59				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	908.41	5.45	0.53	0.00	927.91	126	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	163,400.00	8.23	1,628.02	0.51

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	3,920	16,500	64,680,000	0.00	-49.62	-145.00	3,920	1,600	0.00	145.00	,960,000,000	9,338,423
Tanzania Breweries Ltd	9,500	122,650	1,165,175,000	-5.32	-18.75	-198.74	9,500	3,180	0.00	198.74	2,801,820	22,867,229
Tanzania Cigarette Co	11,000	0	0	0.00	-27.91	-69.23	11,000	6,500	0.00	69.23	1,100,000	2,491,186
CRDB Bank Ltd	320	516,770	165,366,400	0.00	-14.29	-45.45	325	230	-1.54	39.13	696,490	40,000,911
Tanzania Portland Cement Co.	2,380	504	1,199,520	0.83	10.53	9.85	2,700	2,380	-11.85	0.00	428,216	3,379,641
Tanga Cement Co. Ltd.	2,400	10,400	24,960,000	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	1,008,774
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-33.00	2,700	2,000	-1.48	33.00	95,760	358,485
Dar es Salaam Community Bank	480	117	56,160	0.00	2.04	-20.00	500	380	-4.00	26.32	15,548	697,246

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	163,400.00	8.23	1,628.02	0.51

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	3,920.00	16,500	64,680,000	61,800.05	42,132.19	402,925.16	3,920.00	0.98	0.00	101,580.50	1,960,000,000	0
Tanzania Breweries Ltd	9,500.00	122,650	1,165,175,000	70,415.53	92,156.28	491,331.00	9,500.00	1.94	0.00	189,691.71	2,801,820	0
Tanzania Cigarette Co	11,000.00	0	0	61,800.01	06,981.43	278,284.67	11,000.00	3.96	0.00	177,355.48	1,100,000	0
CRDB Bank Ltd	320.00	516,770	165,366,400	61,800.71	84,928.85	339,173.80	320.00	0.14	0.00	127,982.68	696,490	0
Tanzania Portland Cement Co.	2,380.00	504	1,199,520	60,450.89	44,757.94	48,199.26	2,380.00	1.61	0.00	147,707.73	428,216	0
Tanga Cement Co. Ltd.	2,400.00	10,400	24,960,000	61,800.06	92,256.55	64,400.06	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	118,685.08	2,660.00	1.22	0.00	117,950.66	95,760	0
Dar es Salaam Community Bank	480.00	117	56,160	61,800.17	58,496.42	97,300.08	480.00	0.23	0.00	106,975.06	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	61.84	0.02	1.66	0.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.85	0	0	0.00	-4.32	4.34	6,665.00	60.00	-99.06	4.75	1,068,450	6,610
Banque de l'Habitat	11.30	0	0	0.00	13.08	8.50	112.00	11.00	-89.91	2.73	203,400	471
Banque De Tunisie	10.01	0	0	0.00	-7.63	20.87	1,058.00	8.40	-99.05	19.17	1,501	90,929
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	0.00	-8.75	-8.83	17.50	2.00	-17.60	621.00	1,297	6,280
Poulina Group Holding	5.12	0	0	0.00	1.54	15.79	6.45	5.05	-20.62	1.39	921	828
Attijari Bank	18.00	0	0	0.00	-10.43	-4.05	18.65	15.75	-3.49	14.29	715	1,799
Amen Bank	28.32	0	0	0.00	8.35	10.10	32.50	26.79	-12.86	5.71	692	507
Carthage Cement	3.09	0	0	0.00	7.49	17.38	4.05	2.76	-23.70	11.96	531	3,392
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	0.00	-2.33	12.74	52.00	23.98	-51.00	6.26	509	2,578
Arab Tunisian Bank	4.20	0	0	0.00	-2.44	10.64	41.00	4.00	-89.76	5.00	420	873
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	0.00	-0.64	11.17	27.50	22.22	-14.73	5.54	390	1,389
Air Liquide Tunisie	290.00	0	0	0.00	-7.42	14.71	350.00	250.00	-17.14	16.00	351	96
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	0	0	0.00	5.78	0.72	13,719.00	127.17	-98.99	8.91	319	923
Societe Magasin General.	25.50	0	0	0.00	12.49	16.37	32.80	24.09	-22.26	5.85	292	1,122
Automobile Reseau Tunisien & Svcs	7.50	0	0	0.00	-17.19	3.97	759.00	6.02	-99.01	24.58	286	4,134
Les Ciments De Bizerte	6.50	0	0	0.00	-4.84	-23.11	7.22	5.33	-9.97	21.95	286	198
Ennakl Automobiles	9.53	0	0	0.00	4.60	3.25	10.45	8.70	-8.80	9.54	285	498
Union Internationale de Banques	13.99	0	0	0.00	-3.78	3.91	1,407.00	12.25	-99.01	14.20	274	11,922
Banque Nationale Agricole	6.94	0	0	0.00	11.03	21.14	67.00	6.79	-89.64	2.21	222	902
Societe Tunisie Profiles Aluminium	4.40	0	0	0.00	-1.85	13.56	433.00	4.14	-98.98	6.28	198	7,786
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	68
Tunisie Leasing	21.50	0	0	0.00	-2.38	9.66	67.00	19.70	-67.91	9.14	184	1,221
Societe Tunisienne de Verrerie	6.63	0	0	0.00	-0.61	13.22	8.05	6.13	-17.64	8.16	132	949
Societe Tunisienne de Banque	4.98	0	0	0.00	4.60	14.14	486.00	4.86	-98.98	2.47	123	509
Societe Tunisienne del' Air	1.16	0	0	0.00	-9.43	9.38	1.50	1.02	-22.67	13.73	123	892

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	61.84	0.02	1.66	0.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.85	0	0	65.74	72.89	54.42	62.85	37.41	0.00	68.02	1,068,450	0
Banque de l'Habitat	11.30	0	0	65.74	44.07	47.70	11.30	7.30	0.00	54.73	203,400	0
Banque De Tunisie	10.01	0	0	65.74	78.39	27.73	10.01	5.70	0.00	75.76	1,501	0
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	65.74	80.24	75.67	14.42	7.88	0.00	83.07	1,297	0
Poulina Group Holding	5.12	0	0	65.74	63.19	35.93	5.12	3.67	0.00	39.66	921	0
Attijari Bank	18.00	0	0	65.74	83.03	67.95	18.00	9.54	0.00	88.78	715	0
Amen Bank	28.32	0	0	65.74	51.90	45.12	28.32	18.64	0.00	51.91	692	0
Carthage Cement	3.09	0	0	65.74	53.33	33.37	3.09	2.18	0.00	41.91	531	0
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	65.74	69.60	40.86	25.48	17.77	0.00	43.41	509	0
Arab Tunisian Bank	4.20	0	0	65.74	69.78	44.25	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	65.74	66.81	43.38	23.45	15.81	0.00	48.30	390	0
Air Liquide Tunisie	290.00	0	0	65.74	78.03	37.68	290.00	207.93	0.00	39.47	351	0
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	0	0	65.74	56.17	60.26	138.50	79.64	0.00	73.90	319	0
Societe Magasin General.	25.50	0	0	65.74	45.04	35.00	25.50	16.64	0.00	53.26	292	0
Automobile Reseau Tunisien & Svcs	7.50	0	0	65.74	94.23	55.01	7.50	4.02	0.00	86.36	286	0
Les Ciments De Bizerte	6.50	0	0	65.74	73.76	98.72	6.50	3.29	0.00	97.53	286	0
Ennabl Automobiles	9.53	0	0	65.74	58.11	56.18	9.53	5.90	0.00	61.56	285	0
Union Internationale de Banques	13.99	0	0	65.74	72.01	55.10	13.99	8.23	0.00	70.07	274	0
Banque Nationale Agricole	6.94	0	0	65.74	47.47	27.30	6.94	5.33	0.00	30.32	222	0
Societe Tunisie Profiles Aluminium	4.40	0	0	65.74	68.81	39.54	4.40	2.74	0.00	60.81	198	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	39.70	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.50	0	0	65.74	69.69	45.82	21.50	14.61	0.00	47.19	184	0
Societe Tunisienne de Verrerie	6.63	0	0	65.74	66.75	40.08	6.63	4.08	0.00	62.31	132	0
Societe Tunisienne de Banque	4.98	0	0	65.74	58.12	38.60	4.98	3.29	0.00	51.17	123	0
Societe Tunisienne del' Air	1.16	0	0	65.74	81.38	46.29	1.16	0.75	0.00	55.45	123	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	260,400.00	7.45	2,592.05	0.29



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	6,426,400	192,792,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	11,664,386
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,270	0.00	186.34	319,020	0
DFCU Group	1,200	0	0	0.00	-0.84	-16.50	1,235	1,030	-2.83	16.50	298,321	3,018,981
Bank of Baroda.	115	98,950	11,379,250	4.17	11.54	4.17	4,000	100	-97.13	15.00	287,500	494,876
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	9,057
Uganda Clays Ltd	20	10,571	211,420	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	76,422
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	28	0.00	25.00	14,135	105,742

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	260,400.00	7.45	2,592.05	0.29

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	6,426,400	192,792,000	258,409.26	258,409.26	261,329.46	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.40				0
Bank of Baroda.		98,950					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		10,571					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	261,494.14	259,409.16	35.00	0.01	0.00	61,094.03	14,135	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	443.00	0.02	5.48	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	76
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	6,432	1,847
Chilanga Cement	26	0	0	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	360,620
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-53.85	2	1	-9.09	52.67	3,333	12,864
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	57,157
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	26,308
Celtel Zambia Plc	24	0	0	0.00	14.29	14.29	28	24	-14.29	0.00	2,496	152
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,103.23	7	0	-2.43	2,103.23	2,161	1,963
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	50,771
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	13.92	1	1	-13.92	7.94	1,105	25,314
Zambeef Products	4	0	0	0.00	-11.14	16.34	5	4	-16.34	11.14	964	60,974
National Breweries	12	0	0	0.00	-18.23	-38.89	12	9	0.00	38.89	756	105
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,216
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,473
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	51.99	140	733
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,416
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	657
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	65
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14

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	443.00	0.02	5.48	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)
Shoprite Holdings Ltd		0					11.62	11.39				0
ZCCM Investments Holdings		0					3.12	2.83				0
Chilanga Cement		0					1.71	1.68				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		0					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	366.71	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,896.77	6.83	0.06	0.00	12,031.44	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,204.53	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		0					0.15	0.14				0
Zambeef Products	3.89	0	0	449.00	510.18	355.51	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.82	0.82				0
Metal Fabricators of Zambia Plc.		0					0.92	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	444.50	13.50	2.44	0.00	453.01	62	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.	1.17	0	0	0.00	16.43	22.00	1.53	1.05	-23.53	11.43	1,451	156
Econet Wireless Holdings Ltd.	0.72	0	0	0.00	-20.00	-2.86	0.72	0.48	0.00	50.00	654	84
Innsco Africa Ltd.	0.78	0	0	0.00	2.50	22.00	1.15	0.60	-32.17	30.00	421	20
British American Tobacco Holdings	12.10	0	0	0.00	-0.83	-34.44	14.75	9.00	-17.97	34.44	249	13
OK ZIMBABWE	0.19	0	0	0.00	5.00	20.83	0.30	0.17	-36.67	11.76	219	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.70	0	0	0.00	22.22	17.65	1.00	0.65	-30.00	7.69	144	8
Hippo Valley Estates Ltd.	0.68	0	0	0.00	24.44	38.18	1.15	0.50	-40.87	36.00	131	1
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	12
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	-16.67	0.39	0.24	-28.21	16.67	99	4
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	20.00	0.07	0.03	-42.86	33.33	86	9
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	11
Circle Cement Ltd.	0.65	0	0	0.00	40.91	35.00	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.20	0	0	0.00	-5.26	31.03	0.32	0.15	-37.50	33.33	50	2
Bindura Nickel Corporation Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	49	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-3.23	0.36	0.30	-11.11	6.67	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.21	0	0	0.00	4.55	19.23	0.40	0.20	-47.50	5.00	33	0
Dairibord Zimbabwe Ltd.	0.09	0	0	0.00	40.00	68.97	0.27	0.07	-66.67	28.57	32	6
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
Truworhs Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.02	-40.00	50.00	11	0
AICO AFRICA	0.01	0	0	0.00	83.33	85.71	0.08	0.01	-87.50	0.00	10	1
Rio Zimbabwe Limited	0.20	0	0	0.00	39.39	60.00	0.50	0.15	-60.00	33.33	10	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