

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
Juhayna Food Industries	Egypt	26.29
Compu Clearing Outsourcing Ltd	South Africa	17.25
Societe Ivoirienne d'Oxygene et d'Acetylene	Ivory Coast	8.72
Ansys Ltd	South Africa	8.70
Distribution and Warehousing Network Ltd	South Africa	7.45

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	-19.05
African Bank Investments Ltd	South Africa	-17.38
Kakuzi Ltd.	Kenya	-9.77
Accentuate Ltd	South Africa	-9.09
Produce Buying Co	Ghana	-7.69

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	772.99	0.08	8.60	0.97



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	3,153	109	0.00	13.90	4.93	0.04	0.03	-17.77	5.47	88	285
Letshego Limited	0.02	0	0	0.00	-1.73	-2.62	0.02	0.02	-2.49	18.69	51	1,050
Barclays Bank of Botswana Ltd.	0.05	819	38	0.00	15.48	30.64	0.07	0.04	-29.16	22.11	39	47
Standard Chartered Bank of Botswana Ltd.	0.12	900	108	0.00	-2.56	-4.99	0.12	0.11	0.00	4.99	35	73
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.07	-6.57	0.12	0.11	-2.70	6.57	31	173
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.37	-36.60	0.23	0.17	0.00	36.60	30	1,184
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-22.80	-41.63	0.10	0.07	0.00	41.43	16	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-19.79	0.02	0.02	-0.43	19.79	13	3
Sefalana Holding Company Ltd.	0.07	1,954	145	0.00	-9.78	-50.61	0.08	0.05	-4.63	50.00	13	501
Turnstar Holdings Ltd.	0.02	0	0	0.00	-8.72	-16.88	0.02	0.02	-3.61	17.61	10	88
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-27.91	0.03	0.02	0.00	27.91	6	0
Letlole La Rona	0.02	468	10	0.00	-10.81	-23.49	0.02	0.02	0.00	22.75	5	323
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.43	-2.67	0.02	0.02	-1.70	5.96	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-19.67	-28.98	0.04	0.03	0.00	28.98	3	2
FSG Limited	0.02	0	0	0.00	5.20	-31.67	0.03	0.02	-5.20	39.41	2	4
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.98	49.58	0.05	0.02	-46.89	0.00	1	1
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	14.58	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	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	772.99	0.08	8.60	0.97

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	3,153	109	752.80	634.30	729.94	0.03	0.00	0.00	726.19	88	0
Letshego Limited	0.02	0	0	752.80	767.57	795.87	0.02	0.00	0.00	803.85	51	0
Barclays Bank of Botswana Ltd.	0.05	819	38	752.80	620.76	505.48	0.05	0.01	0.00	518.67	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	900	108	752.80	774.67	816.53	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	804.53	830.36	0.11	0.01	0.00	832.50	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	943.56	1,092.54	0.23	0.02	0.00	1,092.31	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,144.66	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	947.28	1,136.43	0.10	0.01	0.00	1,143.21	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	945.77	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	1,954	145	752.80	836.19	1,214.81	0.07	0.01	0.00	1,200.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	827.17	920.31	0.02	0.00	0.00	938.89	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	1,016.62	0.03	0.00	0.00	1,000.00	6	0
Letlole La Rona	0.02	468	10	752.80	845.00	978.09	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,148.90	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	756.51	796.27	0.02	0.00	0.00	788.46	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	920.57	1,025.94	0.04	0.00	0.00	1,040.63	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,049.44	0.02	0.00	0.00	1,028.57	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	34.69	0.01	0.00	0.00	31.71	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	590.91	340.18	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	645.69	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	593.72	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	659.13	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	51,238.00	4.77	504.35	0.95

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	1,729	37,865,100	-0.92	-9.23	-15.26	24,600	18,000	-10.98	21.67	2,190,000	3,960,433
SOC DE LIMONADERIES ET BRASS	490,000	175	85,750,000	0.00	-22.50	-71.93	500,000	287,000	-2.00	70.73	403,290	1,814,221
Onatel Burkina	7,285	8,722	63,539,770	0.21	-20.41	-48.67	9,460	4,900	-22.99	48.67	247,690	3,414,600
Societe Generale de Banques en Cote d'Ivoire	70,995	30	2,129,850	0.00	5.34	-1.42	77,000	59,990	-7.80	18.34	220,873	692,481
Compagnie Ivoirienne d'Electricite	50,000	220	11,000,000	-4.49	19.35	-25.00	70,000	41,000	-28.57	21.95	140,000	228,244
Palm Cote d'Ivoire	17,000	280	4,760,000	0.61	19.05	0.00	21,000	15,005	-19.05	13.30	131,404	954,984
Societe Ivoirienne des Tabacs	133,305	0	0	0.00	-7.85	-26.96	143,105	100,000	-6.85	33.31	119,674	686,675
Banque Internationale Pour le Commerce et l'Indus	68,000	27	1,836,000	0.00	-13.33	-58.14	71,000	39,000	-4.23	74.36	113,332	176,883
Total Cote d'Ivoire	148,000	1	148,000	1.33	20.86	-48.00	198,000	95,100	-25.25	55.63	93,182	139,744
Saph	18,200	240	4,368,000	-1.11	46.31	43.12	33,900	18,000	-46.31	1.11	93,031	101,039
Nestle Cote d'Ivoire	74,000	1	74,000	0.00	-13.85	-66.29	77,000	38,000	-3.90	94.74	81,660	55,136
Compagnie Francais Afrique	44,000	12	528,000	0.00	-12.24	-22.22	45,900	36,000	-4.14	22.22	79,803	20,168
Societe Des Caoutchoucs de Grand Bereby.	34,000	29	986,000	0.00	36.45	32.00	54,000	32,500	-37.04	4.62	73,440	201,709
Unilever Cote D'Ivoire	38,000	1	38,000	-2.65	8.43	7.32	59,000	31,000	-35.59	22.58	61,202	83,247
Shell Cote d'Ivoire	48,005	2	96,010	3.99	20.26	-23.09	65,580	39,000	-26.80	23.09	60,486	56,393
Bank Of Africa-Benin	59,010	144	8,497,440	0.00	1.90	0.15	94,000	58,500	-37.22	0.87	59,460	91,448
Filtisac S.A.	16,480	386	6,361,280	0.12	-114.03	-108.74	18,000	6,475	-8.44	154.52	58,108	251,111
Sode CI	49,000	5,412	265,188,000	2.00	39.95	-6.52	82,455	45,000	-40.57	8.89	44,100	905,950
Societe Multinationale De Bitumes	17,000	37	629,000	0.00	14.98	22.73	23,000	15,800	-26.09	7.59	33,129	43,924
Peyrissac Cote d'Ivoire	170,250	20	3,405,000	0.00	-52.01	-48.42	174,000	104,500	-2.16	62.92	27,240	131,098
Siem	31,005	2	62,010	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	18,166
Societe Ivoirienne d'Oxygene et d'Acethylene	17,800	10	178,000	8.72	-11.63	-47.72	21,920	12,000	-18.80	48.33	15,546	35,942
Uniwax	38,000	5	190,000	2.56	2.56	-87.79	43,000	21,750	-11.63	74.71	13,300	39,050
Abidjan Catering	23,000	0	0	0.00	-2.00	-33.72	27,000	18,275	-14.81	25.85	12,548	14,805
Sicable	83,800	1	83,800	-0.96	17.68	-22.34	106,500	68,500	-21.31	22.34	12,402	137,387

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	51,238.00	4.77	504.35	0.95

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		1,729					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		175					574.76	563.16				0
Onatel Burkina	7,285.00	8,722	63,539,770	49,731.32	60,027.05	76,225.99	7,285.00	9.74	0.00	74,691.59	247,690	0
Societe Generale de Banques en Cote d'Ivoire		30					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		220					87.64	79.91				0
Palm Cote d'Ivoire		280					35.98	32.40				0
Societe Ivoirienne des Tabacs		0					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		27					84.45	83.27				0
Total Cote d'Ivoire		1					200.26	198.26				0
Saph		240					62.88	57.15				0
Nestle Cote d'Ivoire		1					88.90	88.90				0
Compagnie Francais Afrique		12					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		29					106.07	97.46				0
Unilever Cote D'Ivoire		1					76.10	75.37				0
Shell Cote d'Ivoire		2					83.11	76.02				0
Bank Of Africa-Benin		144					120.16	115.19				0
Filtisac S.A.		386					16.02	14.95				0
Sode CI	49,000.00	5,412	265,188,000	48,835.24	29,884.83	54,586.13	49,000.00	88.38	0.00	55,344.54	44,100	0
Societe Multinationale De Bitumes		37					45.72	42.06				0
Peyrissac Cote d'Ivoire		20					239.74	235.67				0
Siem		2							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		10					25.83	23.39				0
Uniwax		5					48.26	42.68				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	68,549.65			0.00	0.00	12,548	0
Sicable		1					136.17	136.17				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	602.83	0.01	7.01	0.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-9.27	362.05	221.69	-25.70	21.34	56,204	78
Commercial International Bank	35.91	640,367	22,995,579	-0.67	-10.22	-2.86	45.36	31.81	-20.83	12.89	32,612	520,100
Orascom Telecom Holdings S.A.E (OT)	5.31	1,361,235	7,228,158	0.19	-12.74	-16.45	5.70	4.14	-6.84	28.26	27,854	425,491
Telecom Egypt	13.39	228,559	3,060,405	0.67	8.79	-4.61	17.77	12.19	-24.65	9.84	22,857	148,042
Talaat Mostafa Group(Tmg)	8.73	3,239,856	28,283,943	-0.11	-41.26	-88.55	9.99	4.28	-12.61	103.97	18,014	421,019
National Societe Generale Bank	31.99	100,577	3,217,458	-0.85	-7.60	-16.16	35.38	25.00	-9.58	27.96	15,607	11,916
Abou Kir Fertilizers	171.78	285	48,957	0.67	-6.07	-20.69	174.80	140.42	-1.73	22.33	14,451	16,456
Egyptian Company for Mobile Services (MobiNil)	117.00	600	70,200	-0.78	10.23	-0.88	152.94	96.21	-23.50	21.61	11,700	753
El Ezz Aldekhela Steel- Alexandria	736.27	0	0	0.00	-14.45	-55.66	759.25	460.63	-3.03	59.84	9,839	6,526
EFG Hermes Hldgs.	14.99	3,934,923	58,984,496	2.79	-72.10	-71.71	15.49	7.36	-3.23	103.67	8,596	420,424
Elswedey Cables Holding Co	33.58	718	24,110	1.32	-4.97	-63.57	36.79	20.01	-8.73	67.82	7,502	47,202
Juhayna Food Industries	9.56	26,644	254,717	26.29	39.07	8.17	15.78	9.27	-39.42	3.13	6,749	64,631
Pioneers Holding	13.25	737,663	9,774,035	0.97	-150.00	-279.66	14.26	3.59	-7.08	269.08	6,625	362,896
Palm Hills Development Company	4.12	9,293,025	38,287,263	-0.73	-57.25	-104.98	4.65	2.14	-11.40	92.52	5,555	796,219
Egyptian Iron & Steel	10.02	430,205	4,310,654	0.89	2.24	-20.00	12.33	8.34	-18.73	20.14	4,894	156,974
Oriental Weavers	50.00	80,828	4,041,400	0.66	-44.97	-128.83	51.61	19.14	-3.12	161.23	4,500	63,179
G.B. Capital For Trade And Financia	31.15	979	30,496	0.32	13.30	-10.15	39.95	28.00	-22.03	11.25	4,018	23,190
Six of October Development & Investment	36.84	935,645	34,469,162	-3.83	-62.94	-94.00	36.84	17.99	0.00	104.78	3,340	296,908
Sinai Cement	35.68	10,000	356,800	-0.31	-79.93	-103.19	37.50	16.17	-4.85	120.66	2,497	9,467
Housing & Development Bank	19.99	39,420	788,006	0.05	-9.59	-26.52	21.64	14.53	-7.62	37.58	2,298	7,784
Misr Cement	68.91	45	3,101	0.00	-4.49	5.03	74.12	63.41	-7.03	8.67	2,058	631
Cairo Poultry	11.09	17,000	188,530	-0.82	-21.47	-21.20	13.89	8.00	-20.16	38.63	1,931	5,471
Delta Sugar	11.11	975	10,832	0.27	9.89	14.54	13.49	10.26	-17.64	8.28	1,579	5,218
National Development Bank	7.28	12,984	94,524	1.09	11.54	5.58	9.04	7.03	-19.47	3.56	1,456	18,604
Arab Cotton Ginning	5.27	1,972,744	10,396,361	0.38	-21.43	-68.91	7.24	3.13	-27.21	68.37	1,395	464,323

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	602.83	0.01	7.01	0.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	667.98	269.00	34.66	0.00	676.20	56,204	0
Commercial International Bank	35.91	640,367	22,995,579	604.97	671.83	622.96	35.91	4.74	0.00	658.22	32,612	0
Orascom Telecom Holdings S.A.E (OT)	5.31	1,361,235	7,228,158	598.94	689.47	718.43	5.31	0.61	0.00	767.22	27,854	0
Telecom Egypt	13.39	228,559	3,060,405	595.58	538.72	635.23	13.39	1.75	0.00	666.98	22,857	0
Talaat Mostafa Group(Tmg)	8.73	3,239,856	28,283,943	601.06	889.20	1,225.21	8.73	0.61	0.00	1,332.32	18,014	0
National Societe Generale Bank	31.99	100,577	3,217,458	606.22	653.49	716.40	31.99	3.86	0.00	728.07	15,607	0
Abou Kir Fertilizers	171.78	285	48,957	595.60	642.76	748.26	171.78	20.00	0.00	758.78	14,451	0
Egyptian Company for Mobile Services (MobiNil)	117.00	600	70,200	605.75	528.59	609.01	117.00	14.59	0.00	702.01	11,700	0
El Ezz Aldekhela Steel- Alexandria	736.27	0	0	600.26	701.45	994.05	736.27	65.59	0.00	1,022.51	9,839	0
EFG Hermes Hldgs.	14.99	3,934,923	58,984,496	580.73	1,105.16	1,106.81	14.99	1.17	0.00	1,183.83	8,596	0
Elswedey Cables Holding Co	33.58	718	24,110	591.00	635.07	1,049.59	33.58	2.87	0.00	1,069.18	7,502	0
Juhayna Food Industries	9.56	26,644	254,717	416.15	326.67	545.44	9.56	1.32	0.00	624.24	6,749	0
Pioneers Holding	13.25	737,663	9,774,035	593.46	1,650.65	2,568.34	13.25	0.51	0.00	2,491.94	6,625	0
Palm Hills Development Company	4.12	9,293,025	38,287,263	605.40	1,001.17	1,340.63	4.12	0.31	0.00	1,245.53	5,555	0
Egyptian Iron & Steel	10.02	430,205	4,310,654	594.03	584.55	743.40	10.02	1.19	0.00	743.72	4,894	0
Oriental Weavers	50.00	80,828	4,041,400	595.67	915.16	1,508.31	50.00	2.84	0.00	1,661.25	4,500	0
G.B. Capital For Trade And Financia	31.15	979	30,496	598.02	507.10	674.16	31.15	3.99	0.00	681.27	4,018	0
Six of October Development & Investment	36.84	935,645	34,469,162	627.10	1,040.98	1,263.47	36.84	2.56	0.00	1,338.11	3,340	0
Sinai Cement	35.68	10,000	356,800	602.43	1,159.97	1,328.07	35.68	2.30	0.00	1,449.62	2,497	0
Housing & Development Bank	19.99	39,420	788,006	599.91	667.45	789.21	19.99	2.07	0.00	866.17	2,298	0
Misr Cement	68.91	45	3,101	600.26	631.69	567.48	68.91	9.71	0.00	609.72	2,058	0
Cairo Poultry	11.09	17,000	188,530	605.99	750.59	751.85	11.09	1.26	0.00	779.04	1,931	0
Delta Sugar	11.11	975	10,832	598.37	530.97	500.65	11.11	1.75	0.00	534.06	1,579	0
National Development Bank	7.28	12,984	94,524	592.65	519.43	563.63	7.28	1.02	0.00	611.01	1,456	0
Arab Cotton Ginning	5.27	1,972,744	10,396,361	597.61	750.32	1,087.15	5.27	0.45	0.00	1,078.71	1,395	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	104.00	0.01	2.05	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)
Tullow Oil Plc	34.47	0	0	0.00	1.46	-9.43	35.00	30.00	-1.51	14.90	31,382	993
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,924	0
Ecobank Ghana Ltd	7.35	300	2,205	0.00	-31.02	-67.05	7.98	4.35	-7.89	68.97	2,155	8,251
Standard Chartered Bank Ghana Ltd.	18.13	100	1,813	-0.11	-21.35	-28.58	20.56	14.00	-11.82	29.50	2,094	3,949
Ghana Commercial Bank Ltd.	5.43	500	2,715	4.57	-11.96	-17.53	5.69	4.00	-4.57	35.75	1,438	5,905
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	60
Guinness Ghana Breweries Ltd.	5.07	0	0	0.00	18.23	-14.71	6.40	4.42	-20.78	14.71	1,071	381
Fan Milk Ltd.	6.82	0	0	0.00	-3.02	-16.78	7.52	5.84	-9.31	16.78	809	5,243
Cal Bank Plc	0.88	35,700	31,416	-2.33	9.28	-7.32	1.17	0.83	-24.79	6.02	482	7,710
HFC Bank (Ghana) Ltd.	1.35	17,000	22,950	0.00	-40.63	-145.45	1.60	0.55	-15.63	145.45	400	178
SSB Bank Ltd.	0.85	0	0	0.00	-13.33	1.16	1.18	0.62	-27.97	37.10	283	777
Ghana Oil Company Ltd	0.96	3,800	3,648	1.03	-7.87	8.57	1.00	0.75	-4.00	28.00	242	1,875
Enterprise Group Limited	1.80	100	180	0.00	4.26	-56.52	2.50	1.15	-28.00	56.52	236	1,217
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	0.40	0	0	0.00	11.11	20.00	0.52	0.34	-23.08	17.65	182	207
Paterson Zochonis Ghana Ltd.	0.56	300	168	0.00	29.11	-40.00	0.91	0.40	-38.46	40.00	94	21
Benso Oil Palm Plantation	2.66	0	0	0.00	17.13	15.56	3.97	2.30	-33.00	15.65	92	324
Total Petroleum Ghana Ltd.	6.54	7,200	47,088	0.00	-29.25	84.30	42.00	4.99	-84.43	31.06	91	751
SIC Insurance Company Limited	0.44	3,600	1,584	0.00	-12.82	-7.32	0.52	0.35	-15.38	25.71	86	256
Produce Buying Co	0.14	5,400	756	-7.69	17.65	39.13	0.23	0.13	-39.13	7.69	67	17
Trust Bank	0.24	0	0	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	5
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.	0.31	0	0	0.00	18.42	-19.23	0.39	0.26	-20.51	19.23	15	5
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	104.00	0.01	2.05	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)
Tullow Oil Plc	34.47	0	0	105.00	102.01	123.23	34.47	15.11	0.00	128.20	31,382	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	104.00	37.00	17.95	0.00	106.15	14,924	0
Ecobank Ghana Ltd	7.35	300	2,205	105.00	168.58	240.77	7.35	2.13	0.00	244.36	2,155	0
Standard Chartered Bank Ghana Ltd.	18.13	100	1,813	105.23	148.77	162.31	18.13	6.90	0.00	162.76	2,094	0
Ghana Commercial Bank Ltd.	5.43	500	2,715	95.63	129.52	139.77	5.43	2.26	0.00	140.35	1,438	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	137.77	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	5.07	0	0	105.00	67.64	134.00	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.82	0	0	105.00	111.19	138.23	6.82	2.86	0.00	138.82	809	0
Cal Bank Plc	0.88	35,700	31,416	109.77	85.98	118.93	0.88	0.41	0.00	116.80	482	0
HFC Bank (Ghana) Ltd.	1.35	17,000	22,950	105.00	188.28	400.73	1.35	0.27	0.00	402.05	400	0
SSB Bank Ltd.	0.85	0	0	105.00	132.33	101.63	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.96	3,800	3,648	102.89	121.12	86.51	0.96	0.42	0.00	126.20	242	0
Enterprise Group Limited	1.80	100	180	105.00	96.28	219.30	1.80	0.56	0.00	220.11	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	104.01	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	63.20	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.56	300	168	105.00	45.32	185.60	0.56	0.19	0.00	188.66	94	0
Benso Oil Palm Plantation	2.66	0	0	105.00	69.88	72.27	2.66	1.54	0.00	72.69	92	0
Total Petroleum Ghana Ltd.	6.54	7,200	47,088	105.00	164.96	-67.98	20.61	6.54	-68.26	0.00	91	0
SIC Insurance Company Limited	0.44	3,600	1,584	105.00	131.28	118.93	0.44	0.19	0.00	126.80	86	0
Produce Buying Co	0.14	5,400	756	120.77	68.83	24.17	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	39.89	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	104.00	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	104.02	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	67.24	143.23	0.31	0.13	0.00	145.84	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	70.00	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	8,550.00	0.15	86.98	0.18

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	12.75	24,368,300	310,695,825	-0.39	-17.51	-88.89	13.20	6.70	-3.41	90.30	510,834	5,683,160
East African Breweries	304.00	386,500	117,496,000	-1.00	-4.83	6.46	352.00	219.00	-13.64	38.81	240,395	2,741,209
Equity Bank Limited	44.75	310,400	13,890,400	1.65	-45.53	-39.84	47.25	29.75	-5.29	50.42	165,699	3,203,143
Kenya Commercial Bank	51.50	1,597,500	82,271,250	-0.98	-8.99	-34.64	52.00	39.25	-0.96	31.21	153,687	3,091,278
Standard Chartered Bank	309.00	7,800	2,410,200	0.32	-1.64	-9.19	325.00	280.00	-4.92	10.36	95,530	138,323
Barclays Bank Kenya	16.90	48,600	821,340	-0.30	3.98	-5.30	18.75	16.00	-9.87	5.63	91,792	296,548
Co-Operative Bank Of Kenya Ltd	18.70	3,891,700	72,774,790	0.27	-5.35	-20.26	24.00	15.60	-22.08	19.87	91,430	621,222
British American Tobacco (Kenya) Ltd	680.00	0	0	0.00	-13.33	-23.41	680.00	521.00	0.00	30.52	68,000	561,634
Bamburi Cement	174.00	400	69,600	1.69	17.14	19.44	220.00	170.00	-20.91	2.35	63,154	374,326
Nation Media Group	306.00	700	214,200	0.33	2.55	-2.34	330.00	293.00	-7.27	4.44	57,693	166,452
City Trust	139.00	500	69,500	0.71	-15.83	-42.56	147.00	85.00	-5.44	63.53	54,538	92,127
Diamond Trust Kenya	231.00	0	0	0.00	-20.31	-36.69	275.00	165.00	-16.00	40.00	50,843	183,366
CFC Bank	126.00	1,700	214,200	2.33	-44.83	-92.37	148.00	63.00	-14.86	100.00	49,810	390,238
Athi River Mining	81.00	0	0	0.00	10.00	-27.56	97.00	64.00	-16.49	26.56	40,117	314,724
NIC Bank Ltd.	59.50	13,100	779,450	0.00	0.83	-12.26	66.00	53.00	-9.85	12.26	35,538	241,726
Centum Investment Company Ltd	40.25	44,900	1,807,225	3.01	-21.97	-91.67	41.50	21.75	-3.01	85.06	26,784	264,322
Kenya Power & Lighting	13.40	105,700	1,416,380	0.00	5.30	7.27	15.35	13.00	-12.70	3.08	26,149	218,628
Jubilee Holdings	370.00	500	185,000	2.12	-32.14	-54.81	414.00	239.00	-10.63	54.81	22,161	49,887
Kenya Electricity Gen. Comp	10.00	148,900	1,489,000	1.96	26.20	33.33	17.35	8.90	-42.36	12.36	21,983	71,870
Seangroup Limited	46.25	11,600	536,500	-3.35	4.15	22.92	74.00	43.50	-37.50	6.32	17,522	466,100
Kenya Airways	10.20	169,200	1,725,840	1.45	21.84	-2.51	14.05	8.95	-27.40	13.97	15,263	64,299
Kenya Reinsurance Corporation	19.25	98,700	1,899,975	-1.05	-24.19	0.00	20.50	14.45	-6.10	33.22	13,474	314,605
KenolKobil	8.70	68,900	599,430	0.00	13.86	-0.58	10.35	8.00	-15.94	8.75	12,804	520,753
Pan Africa Insurance	130.00	800	104,000	0.00	-44.44	-140.74	141.00	53.50	-7.80	142.99	12,480	40,186
Housing Finance Corp	45.75	50,900	2,328,675	2.66	-45.24	-79.41	50.00	24.00	-8.50	90.63	10,785	257,523

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	8,550.00	0.15	86.98	0.18

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	12.75	24,368,300	310,695,825	8,652.36	10,144.67	16,239.03	12.75	0.08	0.00	16,436.96	510,834	0
East African Breweries		386,500					3.96	3.75				0
Equity Bank Limited	44.75	310,400	13,890,400	8,474.31	12,587.19	11,996.49	44.75	0.38	0.00	11,590.18	165,699	0
Kenya Commercial Bank	51.50	1,597,500	82,271,250	8,703.48	9,402.16	11,546.42	51.50	0.45	0.00	11,296.33	153,687	0
Standard Chartered Bank		7,800					3.44	3.22				0
Barclays Bank Kenya	16.90	48,600	821,340	8,643.88	8,271.27	9,008.11	16.90	0.19	0.00	8,766.74	91,792	0
Co-Operative Bank Of Kenya Ltd	18.70	3,891,700	72,774,790	8,594.76	9,084.63	10,302.30	18.70	0.18	0.00	10,317.83	91,430	0
British American Tobacco (Kenya) Ltd		0					6.58	6.33				0
Bamburi Cement		400					2.48	2.41				0
Nation Media Group		700					3.51	3.36				0
City Trust		500					1.13	1.11				0
Diamond Trust Kenya		0					1.99	1.95				0
CFC Bank		1,700					0.76	0.75				0
Athi River Mining		0					0.82	0.74				0
NIC Bank Ltd.		13,100					0.64	0.61				0
Centum Investment Company Ltd	40.25	44,900	1,807,225	8,355.42	10,533.32	16,479.21	40.25	0.25	0.00	15,974.28	26,784	0
Kenya Power & Lighting		105,700					0.17	0.16				0
Jubilee Holdings		500					2.91	2.75				0
Kenya Electricity Gen. Comp		148,900					0.19	0.17				0
Seangroup Limited	46.25	11,600	536,500	8,910.24	8,256.64	6,567.71	46.25	0.69	0.00	6,599.02	17,522	0
Kenya Airways		169,200					0.11	0.11				0
Kenya Reinsurance Corporation	19.25	98,700	1,899,975	8,709.54	10,727.20	0.00			0.00	0.00	13,474	0
KenolKobil		68,900					0.10	0.09				0
Pan Africa Insurance		800					0.67	0.62				0
Housing Finance Corp		50,900					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	33,400.00	1.58	334.50	0.47

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	0	0	0.00	-9.77	-251.19	236	69	0.00	240.45	110,194	301,118
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.61	294	194	0.00	51.36	102,858	5,649,274
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	241,064
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	46,739
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	55,783
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-161.54	3	1	0.00	161.54	34,137	25,211,021
NBS Bank Malawi	16	0	0	0.00	3.13	-72.22	16	9	-3.13	72.22	7,646	285,770
National Investment Trust Limited	33	0	0	0.00	-12.20	-91.88	33	17	0.00	91.88	4,468	68,787
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	13,640
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	502,004
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	28,757
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,182

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	33,400.00	1.58	334.50	0.47

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		0					0.21	0.21				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	79,615.94			0.00	0.00	94,802	0
Press Corporation Limited		0					0.56	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	87,528.87	3.40	0.00	0.00	87,079.49	34,137	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	57,595.89	15.50	0.03	0.00	57,520.82	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	64,181.83	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	35,075.88	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	40,101.01			0.00	0.00	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	3,010.00	0.09	31.14	0.30

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)
State Bank of Mauritius Ltd	1.06	530,200	562,012	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	346,911
New Mauritius Hotels Ltd	86.00	53,800	4,626,800	0.00	2.82	-23.30	92.00	63.00	-6.52	36.51	13,882	68,597
Savannah Sugar Estates Ltd	50.00	25	1,250	0.00	0.99	-8.70	51.50	42.00	-2.91	19.05	11,525	27,687
Ireland Blyth Ltd	106.50	2,100	223,650	-1.43	-4.41	-22.41	110.50	84.00	-3.62	26.79	7,608	13,701
Gamma Civic Ltd	47.00	900	42,300	2.08	-34.29	-64.62	53.00	28.40	-11.32	65.49	6,262	8,289
Medine Sugar Estates	68.00	0	0	0.00	0.00	-3.82	70.00	59.00	-2.86	15.25	5,911	3,657
Mon Tresor Mon Desert Ltd	83.50	30,600	2,555,100	-0.60	6.18	3.47	94.50	79.50	-11.64	5.03	5,595	11,395
Naiade Resorts	45.10	28,600	1,289,860	0.00	-14.76	-105.00	45.10	21.60	0.00	108.80	5,142	28,773
Rogers & Co. Ltd	198.50	1,297	257,455	1.73	0.25	-9.37	208.00	174.50	-4.57	13.75	5,003	22,813
Sun Resorts Ltd	40.00	2,258	90,320	0.00	3.85	-39.37	47.20	27.80	-15.25	43.88	4,535	141,327
Espitalier Noel Investment Trust Ltd	45.10	4,600	207,460	-0.11	9.80	-6.12	53.00	40.00	-14.91	12.75	3,891	3,122
Shell Mauritius Ltd	132.00	200	26,400	-1.34	13.16	16.46	158.00	123.00	-16.46	7.32	3,870	2,470
Promotion & Development Ltd	90.00	2,500	225,000	0.00	-8.43	-8.43	100.00	75.00	-10.00	20.00	3,502	7,145
Phoenix Beverages Ltd	196.50	0	0	0.00	-2.88	2.96	205.00	185.00	-4.15	6.22	3,231	6,441
Mauritius Union Assurance Ltd	135.00	100	13,500	0.00	-9.76	-8.65	137.00	120.00	-1.46	12.50	2,705	5,412
Swan Insurance Co. Ltd	299.25	0	0	0.00	5.00	5.00	315.00	290.00	-5.00	3.19	2,476	15,765
United Basalt Products Ltd	84.00	0	0	0.00	11.58	12.50	97.00	80.50	-13.40	4.35	2,226	26,573
Constance Hotels Services Ltd	34.00	0	0	0.00	8.11	-49.12	37.35	22.00	-8.97	54.55	2,174	521
Mauritius Development Investment Trust Ltd	6.00	112,400	674,400	0.33	0.00	-7.14	6.08	5.42	-1.32	10.70	2,116	7,149
Innodis Ltd	57.00	0	0	0.00	-9.62	-19.25	58.00	47.70	-1.72	19.50	2,093	6,495
Fincorp Investments Ltd	20.00	100	2,000	0.50	-8.11	-11.73	20.10	17.00	-0.50	17.65	2,067	1,580
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	0.00	-8.46	-15.57	705.00	610.00	0.00	15.57	1,855	425
P.O.L.I.C.Y. Ltd	7.90	23,000	181,700	0.00	-5.33	-21.54	8.52	5.90	-7.28	33.90	1,793	4,563
Medine Share Holding	2,870.00	0	0	0.00	-34.74	-14.80	2,870.00	2,050.00	0.00	40.00	1,734	425

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	3,010.00	0.09	31.14	0.30

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)
State Bank of Mauritius Ltd	1.06	530,200	562,012	3,002.59	3,062.20	3,132.00	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	86.00	53,800	4,626,800	3,002.50	2,914.86	3,734.55	86.00	2.08	0.00	4,037.20	13,882	0
Savannah Sugar Estates Ltd	50.00	25	1,250	3,002.50	2,971.78	3,280.44	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	106.50	2,100	223,650	3,046.82	3,139.38	3,707.07	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	47.00	900	42,300	2,937.87	4,066.22	5,019.79	47.00	0.91	0.00	5,044.48	6,262	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,002.50	3,128.70	68.00	2.05	0.00	3,209.65	5,911	0
Mon Tresor Mon Desert Ltd	83.50	30,600	2,555,100	3,021.19	2,810.77	2,902.14	83.50	2.63	0.00	3,072.01	5,595	0
Naiade Resorts	45.10	28,600	1,289,860	3,002.50	3,460.38	6,275.50	45.10	0.70	0.00	6,382.68	5,142	0
Rogers & Co. Ltd	198.50	1,297	257,455	2,948.74	2,994.70	3,301.30	198.50	5.61	0.00	3,438.32	5,003	0
Sun Resorts Ltd	40.00	2,258	90,320	3,002.50	2,883.17	4,234.50	40.00	0.89	0.00	4,381.79	4,535	0
Espitalier Noel Investment Trust Ltd	45.10	4,600	207,460	3,005.95	2,698.46	3,200.26	45.10	1.31	0.00	3,346.43	3,891	0
Shell Mauritius Ltd	132.00	200	26,400	3,044.18	2,594.28	2,498.23	132.00	5.00	0.00	2,542.11	3,870	0
Promotion & Development Ltd	90.00	2,500	225,000	3,002.50	3,264.16	3,272.29	90.00	2.48	0.00	3,526.25	3,502	0
Phoenix Beverages Ltd	196.50	0	0	3,002.50	3,091.84	2,917.85	196.50	6.48	0.00	2,932.41	3,231	0
Mauritius Union Assurance Ltd	135.00	100	13,500	3,002.50	3,305.18	3,279.08	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	2,854.50	299.25	10.08	0.00	2,868.75	2,476	0
United Basalt Products Ltd	84.00	0	0	3,002.50	2,643.26	2,621.25	84.00	3.07	0.00	2,634.38	2,226	0
Constance Hotels Services Ltd	34.00	0	0	3,002.50	2,750.95	4,537.73	34.00	0.73	0.00	4,560.09	2,174	0
Mauritius Development Investment Trust Ltd	6.00	112,400	674,400	2,992.19	3,002.51	3,232.15	6.00	0.18	0.00	3,248.21	2,116	0
Innodis Ltd	57.00	0	0	3,002.50	3,300.82	3,608.58	57.00	1.53	0.00	3,626.46	2,093	0
Fincorp Investments Ltd	20.00	100	2,000	2,987.07	3,254.06	3,374.86	20.00	0.55	0.00	3,542.99	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,149.25	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,494.34	705.00	19.52	0.00	3,511.68	1,855	0
P.O.L.I.C.Y. Ltd	7.90	23,000	181,700	3,002.50	3,167.97	3,679.85	7.90	0.19	0.00	4,071.07	1,793	0
Medine Share Holding	2,870.00	0	0	3,002.50	4,080.36	3,470.28	2,870.00	80.00	0.00	3,487.50	1,734	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	765.58	0.07	8.54	0.81

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	98.50	169,614	16,706,979	-2.18	-2.60	1.50	102.40	86.91	-3.81	13.34	86,590,890	608,625
CGI	757.00	3	2,271	0.00	3.81	-39.87	880.00	498.00	-13.98	52.01	13,934,856	29,918
Wafa Assurance	3,308.00	0	0	0.00	-10.27	-22.52	3,490.00	2,758.00	-5.21	19.94	11,578,000	104,632
Attijariwafa Bank	307.50	55,033	16,922,648	-0.82	-0.82	5.93	338.00	303.30	-9.02	1.38	62,584	902,915
Banque Marocaine du Commerce Exterieur	211.00	35,086	7,403,146	-2.90	-3.18	-5.50	213.00	193.00	-0.94	9.33	37,866	884,879
Banque Centrale Populaire	194.00	52,116	10,110,504	-2.11	-0.26	-2.56	197.50	185.00	-1.77	4.86	33,589	286,060
Douja Promotion Grp Addoha Maroc	58.30	122,439	7,138,194	-2.28	-4.29	-27.99	67.00	40.00	-12.99	45.75	18,805	293,879
Centrale Laitiere	1,412.00	0	0	0.00	0.56	0.56	1,643.00	1,401.00	-14.06	0.79	13,301	72,798
Ciment du Maroc	900.00	20	18,000	2.70	-5.88	-50.00	981.00	591.00	-8.26	52.28	12,992	109,665
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	2,000	1,560,000	-2.63	1.27	-5.05	835.00	700.00	-6.59	11.43	10,357	54,605
Holcim (Maroc)	1,700.00	15	25,500	1.68	-16.44	-16.76	1,748.00	1,325.00	-2.75	28.30	8,408	76,123
Credit Immobilier et Hotelier	270.00	456	123,120	1.42	-3.85	-23.01	295.00	223.00	-8.47	21.08	7,184	50,534
Brasseries du Maroc.	2,050.00	0	0	0.00	7.24	18.00	2,500.00	2,050.00	-18.00	0.00	5,800	79,684
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	136
Salafin	545.00	0	0	0.00	0.00	0.91	591.00	520.00	-7.78	4.81	1,305	3,728
Maroc Leasing	342.20	10	3,422	5.99	14.45	13.09	429.20	331.00	-20.27	3.38	950	1,003
Matel Pc Market	196.40	29	5,696	0.00	-15.53	-13.53	227.00	153.10	-13.48	28.28	370	13,823
Stokvis Nord Afrique	34.80	285	9,918	-2.29	12.96	6.95	41.40	34.02	-15.94	2.29	319	2,963
Cartier Saada	18.50	0	0	0.00	-0.54	-5.71	19.50	17.27	-5.13	7.12	97	351
Papeleria Tetuan	36.00	306	11,016	2.62	-84.71	-42.35	41.00	17.40	-12.20	106.90	92	67,481

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	765.58	0.07	8.54	0.81

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	98.50	169,614	16,706,979	766.68	770.29	752.60	98.50	11.34	0.00	768.95	86,590,890	0
CGI	757.00	3	2,271	748.20	715.87	1,110.72	757.00	60.02	0.00	1,161.20	13,934,856	0
Wafa Assurance	3,308.00	0	0	748.20	835.28	960.50	3,308.00	324.38	0.00	919.79	11,578,000	0
Attijariwafa Bank	307.50	55,033	16,922,648	755.15	755.15	714.21	307.50	37.67	0.00	716.30	62,584	0
Banque Marocaine du Commerce Exterieur	211.00	35,086	7,403,146	772.81	775.16	813.19	211.00	23.04	0.00	815.81	37,866	0
Banque Centrale Populaire	194.00	52,116	10,110,504	766.06	750.39	787.77	194.00	22.01	0.00	781.35	33,589	0
Douja Promotion Grp Addoha Maroc	58.30	122,439	7,138,194	767.54	784.62	1,007.87	58.30	5.16	0.00	1,030.35	18,805	0
Centrale Laitiere	1,412.00	0	0	748.20	743.42	760.70	1,412.00	176.84	0.00	698.45	13,301	0
Ciment du Maroc	900.00	20	18,000	725.28	798.09	1,198.37	900.00	68.88	0.00	1,206.68	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	2,000	1,560,000	770.52	737.46	809.30	780.00	80.64	0.00	867.28	10,357	0
Holcim (Maroc)	1,700.00	15	25,500	733.97	887.63	910.64	1,700.00	160.66	0.00	958.13	8,408	0
Credit Immobilier et Hotelier	270.00	456	123,120	736.12	780.82	964.72	270.00	25.83	0.00	945.11	7,184	0
Brasseries du Maroc.	2,050.00	0	0	748.20	686.79	609.78	2,050.00	269.63	0.00	660.30	5,800	0
Auto Nejma	1,481.00	0	0	748.20	773.56	900.72			0.00	0.00	1,515	0
Salafin	545.00	0	0	748.20	748.20	757.71	545.00	63.93	0.00	752.43	1,305	0
Maroc Leasing	342.20	10	3,422	697.40	625.64	652.26	342.20	46.66	0.00	633.42	950	0
Matel Pc Market	196.40	29	5,696	748.20	879.92	882.66	196.40	19.07	0.00	929.67	370	0
Stokvis Nord Afrique	34.80	285	9,918	767.65	638.30	705.41	34.80	4.25	0.00	718.78	319	0
Cartier Saada	18.50	0	0	748.20	752.81	815.04	18.50	2.12	0.00	773.47	97	0
Papelera Tetuan	36.00	306	11,016	725.95	1,466.71	1,132.14	36.00	2.86	0.00	1,160.11	92	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	920.42	0.10	9.95	1.00

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	279.10	5,461	1,524,165	0.20	-21.18	-50.50	284.08	204.78	-1.75	36.29	389,793	37,006
Firststrand Ltd	40.55	15,542	630,228	0.54	-12.98	-44.36	41.20	28.00	-1.58	44.82	228,618	56,402
Old Mutual plc	37.10	28,905	1,072,376	-0.35	-13.14	-32.03	37.10	28.80	0.00	28.82	181,980	82,017
Sanlam	62.12	0	0	-0.44	-16.68	-37.25	63.20	45.12	-1.71	37.68	134,581	96,754
Nedbank Group Ltd.	231.49	2,076	480,573	-0.21	-10.23	-36.57	237.21	169.80	-2.41	36.33	118,979	72,312
Shoprite Holdings Ltd	154.00	821	126,434	0.00	6.10	13.77	191.15	136.70	-19.43	12.66	88,222	89,629
MMI Holdings Limited	26.04	0	0	-0.54	-2.92	-21.97	27.20	20.57	-4.26	26.59	40,877	79,582
Truworths International Ltd	75.30	0	0	-0.27	1.90	11.20	99.28	66.00	-24.15	14.09	31,824	90,401
Santam Ltd	204.33	0	0	-2.17	-9.69	-6.70	218.08	164.49	-6.31	24.22	24,386	36,621
Barloworld Intern Transport	101.51	0	0	-0.90	-1.50	-25.94	116.48	81.03	-12.85	25.27	23,459	69,697
Oceana Group Ltd	88.00	0	0	0.00	-7.32	4.24	97.00	76.80	-9.28	14.58	10,518	10,798
Vukile Property Fund	16.30	34,808	567,370	1.51	3.55	-0.18	17.83	14.60	-8.58	11.64	8,433	54,176
African Oxygen Ltd	20.59	15,199	312,947	-0.39	6.41	1.95	22.50	18.20	-8.49	13.13	7,059	72,482
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	8,023
Paladin Energy Ltd	3.54	0	0	-4.73	19.91	59.95	9.99	2.86	-64.56	23.78	3,413	0
Namibia Breweries	16.33	1,343	21,931	0.00	-0.68	-16.56	16.33	14.01	0.00	16.56	3,372	5,028
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,092
Trustco Group Hldgs Ltd	2.00	0	0	-2.56	-100.00	-185.71	2.00	0.68	0.00	194.12	1,544	281
Oryx Properties Ltd.	17.87	0	0	0.00	-3.59	-19.13	17.87	14.60	0.00	22.40	1,180	6,777
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	91
Nictus Beperk	0.86	0	0	0.00	9.47	53.51	1.85	0.56	-53.51	53.57	56	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	920.42	0.10	9.95	1.00

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)
Anglo American plc		5,461					20.84	20.84				0
Firststrand Ltd		15,542					2.94	2.80				0
Old Mutual plc		28,905					3.05	2.87				0
Sanlam		0					4.89	4.51				0
Nedbank Group Ltd.	231.49	2,076	480,573	892.40	991.64	1,293.61	231.49	17.01	0.00	1,261.06	118,979	0
Shoprite Holdings Ltd		821					19.36	18.09				0
MMI Holdings Limited	26.04	0	0	895.65	919.27	1,144.58	26.04	2.08	0.00	1,152.53	40,877	0
Truworths International Ltd		0					8.86	8.24				0
Santam Ltd		0					20.35	18.99				0
Barloworld Intern Transport		0					8.79	7.97				0
Oceana Group Ltd		0					9.32	9.07				0
Vukile Property Fund	16.30	34,808	567,370	875.34	855.14	922.30	16.30	1.59	0.00	922.91	8,433	0
African Oxygen Ltd	20.59	15,199	312,947	894.16	826.83	900.50	20.59	2.10	0.00	882.82	7,059	0
FNB Namibia Holdings Ltd.		0					1.96	1.89				0
Paladin Energy Ltd	3.54	0	0	937.18	693.14	308.63	3.54	0.85	0.00	316.57	3,413	0
Namibia Breweries		1,343					1.45	1.38				0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	938.37	12.73	1.23	0.00	934.54	2,698	0
Trustco Group Hldgs Ltd	2.00	0	0	915.69	1,880.61	2,815.49	2.00	0.07	0.00	2,836.86	1,544	0
Oryx Properties Ltd.	17.87	0	0	890.30	925.89	1,115.66	17.87	1.46	0.00	1,122.80	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,572.63	0.55	0.02	0.00	2,557.00	110	0
Nictus Beperk		0					0.19	0.18				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	16,000.00	0.25	161.44	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)
Dangote Cement Plc	250.00	0	0	0.00	-14.16	-35.14	250.00	185.00	0.00	35.14	4,260,126	2,198,455
Nigerian Breweries Plc	173.50	0	0	0.00	-3.34	-6.44	183.99	144.94	-5.70	19.70	1,312,129	4,992,277
GT Bank Plc	29.60	0	0	0.00	-9.55	-14.07	31.60	22.67	-6.33	30.57	871,162	5,705,095
Nestle Foods Nigeria Plc	1,090.00	0	0	0.00	9.17	-9.00	1,250.00	930.00	-12.80	17.20	863,995	2,984,209
Zenith Bank	25.10	0	0	0.00	8.39	-21.26	27.40	19.35	-8.39	29.72	788,051	6,853,738
West African Portland Cement Plc	111.00	0	0	0.00	3.48	-17.09	124.02	90.00	-10.50	23.33	333,177	981,159
Guinness Nigeria Plc	194.23	0	0	0.00	17.70	22.92	266.70	162.61	-27.17	19.45	286,474	508,612
United Bank for Africa Plc (Group)	7.90	0	0	0.00	11.24	3.19	9.41	6.70	-16.05	17.91	260,552	2,955,166
Oando Plc	28.50	0	0	0.00	-17.53	-118.73	33.47	9.32	-14.85	205.79	252,768	2,711,699
Access Bank Nigeria Plc	9.71	0	0	0.00	-1.15	10.09	11.34	7.31	-14.37	32.83	222,244	2,075,737
African Petroleum Plc.	200.08	0	0	0.00	-104.69	-883.68	257.01	20.34	-22.15	883.68	216,142	680,671
Unilever Nigeria Plc	55.00	0	0	0.00	-2.23	5.98	65.00	43.32	-15.38	26.96	208,081	361,834
Flour Mills Nigeria Plc	78.00	0	0	0.00	10.34	2.57	91.85	65.00	-15.08	20.00	186,082	476,086
Ecobank Transnational Incorporated	17.32	0	0	0.00	-6.91	-22.92	17.99	12.70	-3.72	36.38	171,699	1,033,845
Union Bank of Nigeria Plc	9.60	0	0	0.00	0.31	21.38	12.65	8.11	-24.11	18.37	162,583	69,469
P.Z Cussons Nigeria Plc.	36.55	0	0	0.00	1.22	6.28	48.50	30.69	-24.64	19.09	145,120	115,258
Cadbury Nigeria Plc	74.50	0	0	0.00	-26.25	-32.80	90.78	45.41	-17.93	64.06	139,926	267,885
Transnational Corporation of Nigerian Plc	5.24	0	0	0.00	-20.46	-247.02	5.50	1.23	-4.73	326.02	135,265	2,722,845
Dangote Sugar Refinery Plc	9.30	0	0	0.00	20.51	19.13	12.45	8.77	-25.30	6.04	111,599	209,657
UACN Plc	66.00	0	0	0.00	1.49	-21.10	71.20	54.00	-7.30	22.22	105,647	800,312
International Breweries Plc	29.40	0	0	0.00	-2.44	-15.29	30.01	18.00	-2.03	63.33	95,918	83,961
Diamond Bank Plc	6.40	0	0	0.00	12.93	6.02	7.95	5.90	-19.50	8.47	92,641	552,432
Julius Berger Nigeria Plc	69.00	0	0	0.00	4.55	-6.15	83.75	65.00	-17.61	6.15	91,080	697,857
First City Monument Bank Plc	4.36	0	0	0.00	-18.16	10.29	5.00	3.10	-12.80	40.65	81,583	496,188
7-Up Bottling Company Plc	102.53	0	0	0.00	-43.60	-93.45	102.53	65.00	0.00	57.74	65,679	35,268

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	16,000.00	0.25	161.44	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)
Dangote Cement Plc	250.00	0	0	16,030.00	18,314.09	21,656.76	250.00	1.14	0.00	21,762.70	4,260,126	0
Nigerian Breweries Plc	173.50	0	0	16,030.01	16,568.00	17,037.12	173.50	0.99	0.00	17,409.33	1,312,129	0
GT Bank Plc	29.60	0	0	16,030.09	17,570.27	18,264.56	29.60	0.16	0.00	18,705.59	871,162	0
Nestle Foods Nigeria Plc	1,090.00	0	0	16,030.00	14,551.42	17,449.00	1,090.00	6.14	0.00	17,640.60	863,995	0
Zenith Bank	25.10	0	0	16,030.07	14,676.09	19,422.29	25.10	0.13	0.00	19,900.00	788,051	0
West African Portland Cement Plc	111.00	0	0	16,030.02	15,468.96	18,751.29	111.00	0.59	0.00	18,605.76	333,177	0
Guinness Nigeria Plc	194.23	0	0	16,030.01	13,175.13	12,309.14	194.23	1.55	0.00	12,412.40	286,474	0
United Bank for Africa Plc (Group)	7.90	0	0	16,030.02	14,217.82	15,487.08	7.90	0.05	0.00	15,512.65	260,552	0
Oando Plc	28.50	0	0	16,030.04	18,857.03	35,115.18	28.50	0.08	0.00	37,548.61	252,768	0
Access Bank Nigeria Plc	9.71	0	0	16,030.10	16,214.94	14,375.25	9.71	0.07	0.00	14,435.93	222,244	0
African Petroleum Plc.	200.08	0	0	16,030.01	32,915.79	58,272.58	200.08	0.13	0.00	59,072.63	216,142	0
Unilever Nigeria Plc	55.00	0	0	16,030.03	16,389.83	15,036.75	55.00	0.36	0.00	15,233.15	208,081	0
Flour Mills Nigeria Plc	78.00	0	0	16,030.03	14,361.40	15,585.74	78.00	0.51	0.00	15,104.68	186,082	0
Ecobank Transnational Incorporated	17.32	0	0	16,030.08	17,145.33	19,690.89	17.32	0.09	0.00	19,230.36	171,699	0
Union Bank of Nigeria Plc	9.60	0	0	16,030.12	15,979.86	12,558.56	9.60	0.07	0.00	12,908.13	162,583	0
P.Z Cussons Nigeria Plc.	36.55	0	0	16,030.03	15,833.84	14,988.59	36.55	0.24	0.00	15,059.68	145,120	0
Cadbury Nigeria Plc	74.50	0	0	16,030.01	20,264.09	21,280.58	74.50	0.32	0.00	22,993.61	139,926	0
Transnational Corporation of Nigerian Plc	5.24	0	0	16,030.03	19,330.44	55,775.45	5.24	0.01	0.00	63,802.44	135,265	0
Dangote Sugar Refinery Plc	9.30	0	0	16,030.15	12,721.40	12,920.10	9.30	0.07	0.00	12,888.83	111,599	0
UACN Plc	66.00	0	0	16,030.02	15,789.26	19,397.27	66.00	0.34	0.00	19,490.38	105,647	0
International Breweries Plc	29.40	0	0	16,030.01	16,423.44	18,462.36	29.40	0.15	0.00	19,103.14	95,918	0
Diamond Bank Plc	6.40	0	0	16,030.25	13,945.25	15,030.74	6.40	0.04	0.00	15,247.72	92,641	0
Julius Berger Nigeria Plc	69.00	0	0	16,030.01	15,295.91	16,990.80	69.00	0.40	0.00	17,072.72	91,080	0
First City Monument Bank Plc	4.36	0	0	16,030.23	18,959.28	14,343.78	4.36	0.03	0.00	14,729.93	81,583	0
7-Up Bottling Company Plc	102.53	0	0	16,030.02	23,062.61	31,045.96	102.53	0.40	0.00	25,341.69	65,679	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	920.42	0.10	9.95	1.00

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	6.61	287,298	1,899,471	0.65	98.82	98.75	571.46	5.25	-98.84	25.98	12,348	21,430
SabMiller plc	6.22	335,953	2,088,116	0.74	98.83	98.72	549.68	4.84	-98.87	28.42	9,994	38,361
Naspers Ltd	13.30	556,582	7,402,541	1.26	98.79	98.23	1,178.00	9.92	-98.87	34.07	5,543	90,165
MTN Group Ltd.	2.26	3,031,519	6,847,898	-0.33	98.96	98.73	217.14	1.93	-98.96	17.15	4,178	53,035
Sasol Ltd	6.26	692,048	4,332,290	0.31	98.78	98.51	557.97	5.22	-98.88	19.92	4,072	35,713
Anglo American plc	2.79	1,198,426	3,344,807	0.50	98.78	98.49	264.10	2.49	-98.94	12.27	3,897	35,645
Standard Bank Group Ltd.	1.46	1,744,037	2,539,667	-0.68	98.87	98.62	130.31	1.14	-98.88	27.56	2,356	21,806
Old Mutual plc	0.37	6,091,547	2,259,964	-0.35	98.87	98.68	34.89	0.31	-98.94	17.97	2,063	14,137
Anglo Platinum Ltd	5.00	218,932	1,094,660	-0.60	98.73	98.21	459.96	4.21	-98.91	18.65	1,348	7,745
Sanlam	0.62	1,341,883	833,578	-0.44	98.83	98.63	53.88	0.47	-98.85	32.11	1,345	14,921
Aspen Pharmacare Holdings Ltd	2.87	730,368	2,094,695	0.34	98.93	98.74	279.47	2.47	-98.97	16.05	1,308	15,770
Nedbank Group Ltd.	2.31	558,983	1,293,990	-0.21	98.90	98.63	218.00	1.91	-98.94	21.07	1,189	10,233
Steinhoff International Holdings Ltd	0.55	9,078,606	5,020,469	0.98	98.77	97.79	47.25	0.45	-98.83	23.44	1,175	29,429
Remgro Ltd	2.30	456,307	1,050,601	-0.32	98.89	98.75	210.71	1.80	-98.91	27.91	1,107	8,648
Kumba Iron Ore Ltd.	3.43	423,930	1,454,080	-0.88	99.23	99.22	485.05	3.23	-99.29	6.20	1,104	11,618
Bidvest Group Ltd	2.82	1,363,394	3,844,771	-0.18	98.95	98.81	270.74	2.37	-98.96	19.24	934	15,663
Shoprite Holdings Ltd	1.54	775,939	1,194,946	0.00	99.06	99.14	191.15	1.37	-99.19	12.66	882	14,193
Liberty International plc	0.57	465,989	267,012	0.95	98.95	98.80	60.50	0.49	-99.05	16.94	751	3,883
AngloGold Ashanti Ltd	1.85	781,296	1,445,085	-0.76	98.50	98.56	163.10	1.60	-98.87	15.73	746	9,657
Impala Platinum Holdings Ltd	1.11	1,209,585	1,346,268	1.29	99.10	98.81	135.06	1.07	-99.18	4.14	703	11,868
Woolworths Hldgs	0.78	1,379,346	1,075,338	-0.13	98.96	98.80	77.48	0.59	-98.99	32.20	660	16,929
Investec plc	0.98	493,442	485,448	-0.58	98.70	98.45	78.20	0.70	-98.74	41.11	603	5,170
Tiger Brands Ltd	3.06	229,847	703,906	-1.50	98.85	98.94	317.00	2.44	-99.03	25.29	587	7,448
Assore Ltd	3.67	79,921	292,950	-1.33	98.92	98.84	440.00	3.33	-99.17	10.04	511	1,351
Capital & Counties Properties Plc	0.60	127,784	76,607	1.93	98.94	98.87	66.10	0.58	-99.09	3.36	501	2,567

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	920.42	0.10	9.95	1.00

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)
British American Tobacco	6.61	287,298	1,899,471	883.87	-88.31	-87.22	53.72	6.61	-87.69	0.00	12,348	0
SabMiller plc		335,953					49.59	48.35				0
Naspers Ltd		556,582					80.92	74.27				0
MTN Group Ltd.		3,031,519					19.04	17.70				0
Sasol Ltd	6.26	692,048	4,332,290	887.26	-87.95	-84.79	45.26	6.26	-86.17	0.00	4,072	0
Anglo American plc		1,198,426					20.94	18.83				0
Standard Bank Group Ltd.		1,744,037					11.13	10.48				0
Old Mutual plc		6,091,547					3.05	2.87				0
Anglo Platinum Ltd		218,932					31.14	28.05				0
Sanlam		1,341,883					4.92	4.51				0
Aspen Pharmacare Holdings Ltd	2.87	730,368	2,094,695	886.93	-89.43	-87.19	23.98	2.87	-88.04	0.00	1,308	0
Nedbank Group Ltd.		558,983					18.21	17.01				0
Steinhoff International Holdings Ltd	0.55	9,078,606	5,020,469	880.55	-87.87	-77.46	2.70	0.55	-79.54	0.00	1,175	0
Remgro Ltd		456,307					19.75	18.05				0
Kumba Iron Ore Ltd.		423,930					47.79	43.87				0
Bidvest Group Ltd		1,363,394					25.42	23.61				0
Shoprite Holdings Ltd	1.54	775,939	1,194,946	890.30	-90.70	-91.20	19.36	1.54	-92.05	0.00	882	0
Liberty International plc		465,989					5.04	4.87				0
AngloGold Ashanti Ltd	1.85	781,296	1,445,085	897.80	-85.10	-85.25	13.06	1.85	-85.84	0.00	746	0
Impala Platinum Holdings Ltd		1,209,585					9.31	8.85				0
Woolworths Hldgs		1,379,346					6.74	6.35				0
Investec plc		493,442					6.75	6.41				0
Tiger Brands Ltd	3.06	229,847	703,906	905.14	-88.64	-89.15	31.45	3.06	-90.26	0.00	587	0
Assore Ltd		79,921					35.45	31.14				0
Capital & Counties Properties Plc	0.60	127,784	76,607	871.18	-89.49	-88.45	5.40	0.60	-88.90	0.00	501	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	920.42	0.10	9.95	1.00



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	920.42	0.10	9.95	1.00

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)
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	0.60				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	929.87	5.45	0.53	0.00	925.98	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	7.47	1,622.33	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	4,000	0	0	0.00	-52.67	-143.90	4,000	1,660	0.00	140.96	1,000,000,000	11,042,535
Tanzania Breweries Ltd	9,900	0	0	0.00	-23.75	-203.68	9,900	3,260	0.00	203.68	2,919,791	26,981,890
Tanzania Cigarette Co	11,200	0	0	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,322,873
CRDB Bank Ltd	320	0	0	0.00	-14.29	-18.52	325	260	-1.54	23.08	696,490	41,398,712
Tanzania Portland Cement Co.	2,320	0	0	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,924,493
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	896,969
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-29.41	2,700	2,040	-2.22	29.41	95,040	329,558
Dar es Salaam Community Bank	480	0	0	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	598,017

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	7.47	1,622.33	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	4,000.00	0	0	61,800.06	147,075.71	198,680.53	4,000.00	1.02	0.00	193,872.22	2,000,000,000	0
Tanzania Breweries Ltd	9,900.00	0	0	61,800.02	100,251.28	196,418.60	9,900.00	1.99	0.00	196,414.37	2,919,791	0
Tanzania Cigarette Co	11,200.00	0	0	61,800.01	110,746.55	181,623.09	11,200.00	3.98	0.00	181,625.57	1,120,000	0
CRDB Bank Ltd	320.00	0	0	61,800.71	84,928.85	93,678.50	320.00	0.17	0.00	88,579.25	696,490	0
Tanzania Portland Cement Co.	2,320.00	0	0	61,800.04	41,106.06	42,501.53	2,320.00	1.63	0.00	42,502.50	417,421	0
Tanga Cement Co. Ltd.	2,420.00	0	0	61,800.09	93,859.52	64,762.60	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,640.00	0	0	61,800.02	59,383.66	111,488.31	2,640.00	1.25	0.00	111,489.32	95,040	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	96,100.26	480.00	0.24	0.00	96,138.76	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	68.42	0.01	1.66	0.63

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	62.51	2,821	176,341	-2.14	-3.75	0.78	6,665.00	60.00	-99.06	4.18	1,062,670	5,395
Banque de l'Habitat	11.50	69	794	0.00	11.54	6.50	112.00	11.00	-89.73	4.55	207,000	455
Banque De Tunisie	9.80	7,489	73,392	-1.87	-5.38	-1.77	1,058.00	8.40	-99.07	16.67	1,470	87,614
Societe Frigorifique et Brasserie de Tunis	15.66	5,896	92,331	0.89	-18.10	-16.43	17.50	2.00	-10.51	683.00	1,409	5,933
Poulina Group Holding	5.20	17,126	89,055	0.00	0.00	19.38	6.30	5.05	-17.46	2.97	936	905
Attijari Bank	18.65	18,769	350,042	-0.05	-14.42	-4.89	18.65	15.75	0.00	18.41	741	1,805
Amen Bank	25.90	25,058	649,002	0.38	16.18	19.06	32.50	25.65	-20.31	0.97	633	1,215
Carthage Cement	3.14	161,480	507,047	0.00	5.99	16.93	4.05	2.76	-22.47	13.77	540	3,658
Union Bancaire pour le commerce et l' Industrie	25.50	408	10,404	0.00	-2.41	15.00	52.00	23.98	-50.96	6.34	510	2,477
Arab Tunisian Bank	4.24	675	2,862	0.00	-3.41	7.63	41.00	4.00	-89.66	6.00	424	752
Societe Nouvelle Maison De La Ville De Tunis Mo	22.70	5,949	135,042	0.35	2.58	15.77	27.34	22.22	-16.97	2.16	377	1,138
Air Liquide Tunisie	289.00	270	78,030	0.00	-7.04	17.43	350.00	250.00	-17.43	15.60	349	197
Societe Magasin General.	29.46	710	20,917	1.11	-1.10	-1.59	32.80	24.09	-10.18	22.29	338	1,335
Societe Tunisienne D' Assurances Et De Reassuran	139.90	114	15,949	0.07	4.82	-2.87	13,719.00	127.17	-98.98	10.01	322	671
Ennakl Automobiles	9.79	50	490	-0.93	2.00	2.00	10.45	8.70	-6.32	12.53	293	1,542
Les Ciments De Bizerte	6.60	25	165	0.00	-6.45	-14.38	7.22	5.33	-8.59	23.83	290	235
Union Internationale de Banques	14.35	5,225	74,979	-0.35	-6.45	-2.65	1,407.00	12.25	-98.98	17.14	281	9,905
Automobile Reseau Tunisien & Svcs	7.15	1,300	9,295	5.67	-11.72	7.86	759.00	6.02	-99.06	18.77	273	3,580
Banque Nationale Agricole	6.80	6,600	44,880	2.72	12.82	24.36	67.00	6.79	-89.85	0.15	217	491
Compagnie d' Assurances et de Reassurances	50.50	128	6,464	0.00	2.06	10.81	55.62	47.00	-9.21	7.45	202	110
Societe Tunisie Profiles Aluminium	4.17	2,707	11,288	0.24	3.47	12.21	433.00	4.14	-99.04	0.72	187	7,295
Tunisie Leasing	20.80	129	2,683	1.89	0.95	18.34	67.00	19.70	-68.96	5.58	178	513
Societe Tunisienne de Banque	5.09	17	87	-0.20	2.49	11.48	486.00	4.84	-98.95	5.17	126	496
Societe Tunisienne de Verrerie	5.55	4,938	27,406	0.00	15.78	28.29	8.05	5.55	-31.06	0.00	121	894
Societe Tunisienne del' Air	1.11	7,438	8,256	0.89	-4.72	12.60	1.50	1.02	-26.00	8.82	117	863

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	68.42	0.01	1.66	0.63

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	62.51	2,821	176,341	69.29	71.96	67.11	62.51	37.81	0.00	65.32	1,062,670	0
Banque de l'Habitat	11.50	69	794	65.74	46.62	57.47	11.50	7.52	0.00	52.89	207,000	0
Banque De Tunisie	9.80	7,489	73,392	68.84	74.65	71.39	9.80	5.70	0.00	72.01	1,470	0
Societe Frigorifique et Brasserie de Tunis	15.66	5,896	92,331	64.27	95.74	96.09	15.66	7.88	0.00	98.81	1,409	0
Poulina Group Holding	5.20	17,126	89,055	65.74	65.74	35.78	5.20	3.67	0.00	41.62	936	0
Attijari Bank	18.65	18,769	350,042	65.83	89.64	76.66	18.65	9.54	0.00	95.59	741	0
Amen Bank	25.90	25,058	649,002	65.10	38.92	36.31	25.90	18.90	0.00	37.04	633	0
Carthage Cement	3.14	161,480	507,047	65.74	55.82	39.90	3.14	2.20	0.00	42.97	540	0
Union Bancaire pour le commerce et l' Industrie	25.50	408	10,404	65.74	69.73	43.16	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.24	675	2,862	65.74	71.40	55.58	4.24	2.70	0.00	57.00	424	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.70	5,949	135,042	65.16	61.47	41.86	22.70	15.81	0.00	43.55	377	0
Air Liquide Tunisie	289.00	270	78,030	65.74	77.42	39.07	289.00	210.62	0.00	37.22	349	0
Societe Magasin General.	29.46	710	20,917	63.90	67.56	71.09	29.46	16.64	0.00	77.06	338	0
Societe Tunisienne D' Assurances Et De Reassuran	139.90	114	15,949	65.62	57.75	73.25	139.90	79.64	0.00	75.66	322	0
Ennakl Automobiles	9.79	50	490	67.28	62.42	65.05	9.79	5.90	0.00	65.97	293	0
Les Ciments De Bizerte	6.60	25	165	65.74	76.43	92.65	6.60	3.32	0.00	99.00	290	0
Union Internationale de Banques	14.35	5,225	74,979	66.32	76.44	72.88	14.35	8.23	0.00	74.44	281	0
Automobile Reseau Tunisien & Svcs	7.15	1,300	9,295	56.34	85.16	55.18	7.15	4.02	0.00	77.67	273	0
Banque Nationale Agricole	6.80	6,600	44,880	61.23	44.49	27.39	6.80	5.52	0.00	23.14	217	0
Compagnie d' Assurances et de Reassurances	50.50	128	6,464	65.74	62.33	50.22	50.50	31.98	0.00	57.91	202	0
Societe Tunisie Profiles Aluminium	4.17	2,707	11,288	65.34	59.99	47.86	4.17	2.74	0.00	52.40	187	0
Tunisie Leasing	20.80	129	2,683	62.61	64.16	37.54	20.80	14.95	0.00	39.09	178	0
Societe Tunisienne de Banque	5.09	17	87	66.07	61.61	49.09	5.09	3.29	0.00	54.51	126	0
Societe Tunisienne de Verrerie	5.55	4,938	27,406	65.74	39.58	20.77	5.55	4.08	0.00	35.87	121	0
Societe Tunisienne del' Air	1.11	7,438	8,256	64.26	73.56	47.20	1.11	0.75	0.00	48.75	117	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	258,900.00	7.77	2,590.14	0.30



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	235,290	7,058,700	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,312,913
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	397,988
DFCU Group	1,220	0	0	0.00	-2.52	-18.10	1,235	1,030	-1.21	18.45	303,293	2,826,116
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	627,867
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.66	630	360	-4.76	66.67	45,900	8,573
Uganda Clays Ltd	20	9,644	192,880	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	60,910
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	103,381

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	258,900.00	7.77	2,590.14	0.30

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	235,290	7,058,700	258,409.26	258,409.26	260,716.41	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.98				0
DFCU Group		0					0.40	0.40				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		9,644					0.01	0.01				0
National Insurance Corporation Limited	25.00	0	0	258,404.81	215,324.39	284,907.03	25.00	0.01	0.00	85,085.19	10,097	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	449.00	0.02	5.49	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	79
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,911
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	373,390
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-51.52	2	1	-9.09	50.38	3,333	13,272
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	59,174
Celtel Zambia Plc	28	0	0	0.00	0.07	0.07	28	24	-0.07	16.58	2,909	292
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	21,258
Zambia Sugar Company	7	0	0	0.00	-11.60	-1,969.70	7	0	-2.43	2,034.38	2,161	2,800
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	54,004
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	13.92	1	1	-12.82	7.94	1,105	8,776
Zambeef Products	4	0	0	0.00	0.00	21.35	4	4	-20.27	0.00	867	63,112
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	135
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,648
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,869
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	756
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,663
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-35.53	-47.14	1	1	0.00	47.14	78	679
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	67
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	449.00	0.02	5.49	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)
Shoprite Holdings Ltd		0					11.52	11.39				0
ZCCM Investments Holdings		0					3.12	3.09				0
Chilanga Cement		0					1.71	1.69				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		0					0.64	0.63				0
Celtel Zambia Plc	27.98	0	0	449.00	448.61	448.61	27.98	5.06	0.00	452.60	2,909	0
Zambia National Commercial Bank		0					0.06	0.06				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,262.69	6.83	0.06	0.00	11,696.20	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,215.31	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		0					0.14	0.14				0
Zambeef Products	3.50	0	0	449.00	449.00	331.80	3.50	0.79	0.00	340.86	867	0
National Breweries		0					1.65	1.63				0
Farmers House		0					0.59	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0					0.91	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.13				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00	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.	1.30	0	0	0.00	7.14	7.80	1.53	1.05	-15.03	23.81	1,612	141
Econet Wireless Holdings Ltd.	0.70	0	0	0.00	-16.67	-6.06	0.74	0.48	-5.41	45.83	636	80
Innsco Africa Ltd.	0.74	0	0	0.00	7.50	21.28	1.15	0.60	-35.65	23.33	399	16
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-8.33	14.75	9.00	-11.86	44.44	268	11
OK ZIMBABWE	0.18	0	0	0.00	10.00	25.00	0.30	0.17	-40.00	5.88	209	14
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.80	0	0	0.00	11.11	23.81	1.15	0.50	-30.43	60.00	154	1
Seed Co Of Zimbabwe	0.70	0	0	0.00	22.22	13.58	1.00	0.65	-30.00	7.69	144	7
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	10.00	0.39	0.27	-30.77	0.00	96	6
CBZ Holdings	0.13	0	0	0.00	13.33	7.14	0.17	0.13	-23.53	0.00	89	10
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	20.00	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	12
Circle Cement Ltd.	0.63	0	0	0.00	42.73	40.00	1.35	0.63	-53.33	0.00	50	0
Bindura Nickel Corporation Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.05	0.01	-20.00	300.00	49	2
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Dairibord Zimbabwe Ltd.	0.11	0	0	0.00	26.67	50.00	0.26	0.07	-57.69	57.14	39	7
African Distillers Ltd.	0.35	0	0	0.00	-16.67	-6.06	0.36	0.30	-2.78	16.67	38	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	14.29	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	37.14	0.40	0.20	-45.00	10.00	34	0
NMBZ Holdings	0.05	0	0	0.00	28.57	44.44	0.11	0.03	-54.55	66.67	19	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
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	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	0.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.21	0	0	0.00	36.36	53.33	0.45	0.15	-53.33	40.00	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