

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
Beige Holdings Ltd	South Africa	20.00
Oando Plc	South Africa	15.81
Lonmin	South Africa	7.67
Uniwax	Ivory Coast	7.50
African Bank Investments Ltd	South Africa	6.96

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
Tanga Cement Co. Ltd.	Tanzania	162,469.10
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
WG Wearne Ltd	South Africa	-10.00
Pyramisa Hotels	Egypt	-9.74
TransOceans Tours	Egypt	-7.69
Egyptian Transport (EGYTRANS)	Egypt	-7.28
Arab Pharmaceuticals	Egypt	-7.10

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	773.75	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	839	29	0.00	13.90	4.93	0.04	0.03	-17.77	5.47	88	284
Letshego Limited	0.02	2,605	61	0.00	-1.73	-2.62	0.02	0.02	-2.49	18.69	51	1,049
Barclays Bank of Botswana Ltd.	0.05	1,418	66	0.22	15.66	30.79	0.07	0.04	-29.31	21.84	39	47
Standard Chartered Bank of Botswana Ltd.	0.12	10,816	1,298	0.00	-2.56	-4.99	0.12	0.11	0.00	4.99	35	74
Botswana Insurance Holdings Ltd.	0.11	8,200	918	-0.09	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	174
Sechaba Brewery Holdings Ltd.	0.23	3,913	910	0.00	-22.37	-36.60	0.23	0.17	0.00	36.60	30	1,185
ABC Holdings Ltd.	0.07	1,150	83	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	2
Sefalana Holding Company Ltd.	0.07	1,885	140	0.00	-9.78	-50.61	0.08	0.05	-4.63	50.00	13	501
Turnstar Holdings Ltd.	0.02	11,865	225	-1.60	-10.47	-18.75	0.02	0.02	-2.06	19.50	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	4,100	84	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	4,021	93	-0.43	-0.87	-3.11	0.02	0.02	-1.28	6.42	3	41
Chobe Holdings Ltd.	0.04	200	7	-0.27	-20.00	-29.33	0.04	0.03	0.00	29.33	3	2
FSG Limited	0.02	3,550	84	0.42	5.60	-31.11	0.03	0.02	-5.60	38.82	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
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	2,784	23	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	773.75	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	839	29	752.80	634.30	729.94	0.03	0.00	0.00	726.19	88	0
Letshego Limited	0.02	2,605	61	752.80	767.57	795.87	0.02	0.00	0.00	803.85	51	0
Barclays Bank of Botswana Ltd.	0.05	1,418	66	750.96	619.21	504.18	0.05	0.01	0.00	517.33	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	10,816	1,298	752.80	774.67	816.53	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	8,200	918	753.56	805.34	831.19	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	3,913	910	752.80	943.56	1,092.54	0.23	0.02	0.00	1,092.31	30	0
ABC Holdings Ltd.	0.07	1,150	83	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	1,885	140	752.80	836.19	1,214.81	0.07	0.01	0.00	1,200.00	13	0
Turnstar Holdings Ltd.	0.02	11,865	225	766.48	842.05	936.68	0.02	0.00	0.00	955.56	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	4,100	84	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	4,021	93	756.49	760.22	800.15	0.02	0.00	0.00	792.31	3	0
Chobe Holdings Ltd.	0.04	200	7	755.14	923.36	1,029.03	0.04	0.00	0.00	1,043.75	3	0
FSG Limited	0.02	3,550	84	749.20	705.05	1,044.59	0.02	0.00	0.00	1,023.81	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	2,784	23	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	50,861.98	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	22,500	28,982	652,095,000	-2.74	-12.22	-18.42	24,600	18,000	-8.54	25.00	2,250,000	4,093,964
SOC DE LIMONADERIES ET BRASS	460,000	9	4,140,000	6.12	-15.00	-61.40	500,000	287,000	-8.00	60.28	378,599	1,813,777
Onatel Burkina	7,300	6,982	50,968,600	-0.21	-20.66	-48.98	9,460	4,900	-22.83	48.98	248,200	3,407,529
Societe Generale de Banques en Cote d'Ivoire	70,000	175	12,250,000	1.40	6.67	0.00	77,000	59,990	-9.09	16.69	217,777	693,012
Compagnie Ivoirienne d'Electricite	48,005	2	96,010	3.99	22.57	-20.01	70,000	41,000	-31.42	17.09	134,414	227,514
Palm Cote d'Ivoire	17,200	2,515	43,258,000	-1.18	18.10	-1.18	21,000	15,005	-18.10	14.63	132,950	979,315
Societe Ivoirienne des Tabacs	130,000	13	1,690,000	2.48	-5.18	-23.81	143,105	100,000	-9.16	30.00	116,707	687,451
Banque Internationale Pour le Commerce et l'Indus	67,000	56	3,752,000	1.47	-11.67	-55.81	71,000	39,000	-5.63	71.79	111,666	178,790
Total Cote d'Ivoire	150,000	4	600,000	-1.35	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	139,390
Saph	18,200	240	4,368,000	0.00	46.31	43.12	33,900	18,000	-46.31	1.11	93,031	103,350
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	55,000
Compagnie Francais Afrique	44,000	12	528,000	0.00	-12.24	-22.22	45,900	36,000	-4.14	22.22	79,803	20,368
Societe Des Caoutchoucs de Grand Bereby.	34,000	1	34,000	0.00	36.45	32.00	54,000	32,500	-37.04	4.62	73,440	201,158
Shell Cote d'Ivoire	48,010	7	336,070	-0.01	20.25	-23.10	65,580	39,000	-26.79	23.10	60,492	56,450
Unilever Cote D'Ivoire	37,020	10	370,200	2.58	10.80	9.71	59,000	31,000	-37.25	19.42	59,624	83,441
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	95,575
Filtisac S.A.	16,200	52	842,400	1.70	-110.39	-105.19	18,000	6,475	-10.00	150.19	57,121	251,498
Sode CI	49,000	5,412	265,188,000	0.00	39.95	-6.52	82,455	45,000	-40.57	8.89	44,100	1,059,837
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	44,005
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	132,263
Siem	31,005	16	496,080	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	18,434
Societe Ivoirienne d'Oxygene et d'Acetylene	18,450	22	405,900	-3.65	-15.71	-53.11	21,920	12,000	-15.83	53.75	16,114	33,698
Sicable	86,500	22	1,903,000	-3.22	15.03	-26.28	106,500	68,500	-18.78	26.28	12,802	111,981
Abidjan Catering	23,000	0	0	0.00	-2.00	-33.72	27,000	18,275	-14.81	25.85	12,548	12,481
Uniwax	35,150	60	2,109,000	7.50	9.87	-73.71	43,000	21,750	-18.26	61.61	12,302	40,280

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,861.98	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		28,982					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		9					574.76	563.16				0
Onatel Burkina	7,300.00	6,982	50,968,600	49,936.74	60,150.85	76,383.15	7,300.00	9.74	0.00	74,845.59	248,200	0
Societe Generale de Banques en Cote d'Ivoire		175					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		2					87.64	79.91				0
Palm Cote d'Ivoire		2,515					35.98	32.40				0
Societe Ivoirienne des Tabacs		13					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		56					84.45	83.27				0
Total Cote d'Ivoire		4					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.		1					106.07	97.46				0
Shell Cote d'Ivoire		7					83.11	76.02				0
Unilever Cote D'Ivoire		10					76.10	75.37				0
Bank Of Africa-Benin		144					120.16	115.19				0
Filtisac S.A.		52					16.02	14.95				0
Sode CI	49,000.00	5,412	265,188,000	49,833.92	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		16							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		22					25.83	23.39				0
Sicable		22					136.17	136.17				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	68,549.65			0.00	0.00	12,548	0
Uniwax		60					48.26	42.68				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	602.27	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	-9.39	362.05	221.69	-25.70	21.34	56,204	78
Commercial International Bank	36.16	1,049,682	37,956,501	-0.70	-10.99	-4.69	45.36	31.81	-20.28	13.67	32,839	520,910
Orascom Telecom Holdings S.A.E (OT)	5.37	3,289,221	17,663,117	-1.13	-14.01	-18.54	5.70	4.14	-5.79	29.71	28,169	428,060
Telecom Egypt	13.51	492,291	6,650,851	-0.90	7.97	-6.29	17.77	12.19	-23.97	10.83	23,062	145,730
Talaat Mostafa Group(Tmg)	9.04	6,577,726	59,462,643	-3.55	-46.28	-98.25	9.99	4.28	-9.51	111.21	18,654	430,838
National Societe Generale Bank	32.00	3,159	101,088	-0.03	-7.64	-16.45	35.38	25.00	-9.55	28.00	15,612	11,881
Abou Kir Fertilizers	171.78	0	0	0.00	-6.07	-20.69	174.80	140.42	-1.73	22.33	14,451	16,452
Egyptian Company for Mobile Services (MobiNil)	119.92	300	35,976	-2.50	7.99	-6.56	152.94	96.21	-21.59	24.64	11,992	755
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	6,524
EFG Hermes Hldgs.	14.96	2,502,366	37,435,395	0.20	-71.76	-70.78	15.49	7.36	-3.42	103.26	8,579	423,211
Elswedey Cables Holding Co	34.04	11,277	383,869	-1.37	-6.41	-66.05	36.79	20.01	-7.47	70.11	7,605	46,244
Juhayna Food Industries	9.72	257,230	2,500,276	-1.67	38.05	2.51	15.78	9.27	-38.40	4.85	6,862	64,997
Pioneers Holding	13.47	1,998,477	26,919,485	-1.66	-154.15	-262.10	14.26	3.59	-5.54	275.21	6,735	362,139
Palm Hills Development Company	4.17	13,814,878	57,608,041	-1.21	-59.16	-90.41	4.65	2.14	-10.32	94.86	5,622	801,543
Egyptian Iron & Steel	10.08	800,879	8,072,860	-0.60	1.66	-14.42	12.33	8.34	-18.25	20.86	4,923	154,755
Oriental Weavers	49.92	6,845	341,702	0.16	-44.74	-133.82	51.61	19.14	-3.27	160.82	4,492	63,003
G.B. Capital For Trade And Financia	31.11	1,100	34,221	0.13	13.41	-10.87	39.95	28.00	-22.13	11.11	4,013	23,192
Six of October Development & Investment	37.46	955,083	35,777,409	-1.68	-65.68	-99.36	37.46	17.99	0.00	108.23	3,396	302,857
Sinai Cement	35.74	11,520	411,725	-0.17	-80.23	-104.00	37.50	16.17	-4.69	121.03	2,501	9,287
Housing & Development Bank	19.84	22,727	450,904	0.75	-8.77	-31.13	21.64	14.53	-8.32	36.55	2,281	7,855
Misr Cement	67.23	1,222	82,155	2.44	-1.94	2.28	74.12	63.41	-9.30	6.02	2,008	648
Cairo Poultry	11.14	29,699	330,847	-0.45	-22.02	-19.14	13.89	8.00	-19.80	39.25	1,940	5,543
Delta Sugar	11.01	55,309	608,952	0.90	10.71	15.18	13.49	10.26	-18.38	7.31	1,565	5,217
National Development Bank	7.31	220,594	1,612,542	-0.41	11.18	3.94	9.04	7.03	-19.14	3.98	1,462	18,657
Arab Cotton Ginning	5.32	5,109,847	27,184,386	-0.95	-22.58	-63.69	7.24	3.13	-26.52	69.97	1,408	464,230

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	602.27	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	668.79	269.00	34.66	0.00	676.20	56,204	0
Commercial International Bank	36.16	1,049,682	37,956,501	605.14	677.21	635.79	36.16	4.74	0.00	663.50	32,839	0
Orascom Telecom Holdings S.A.E (OT)	5.37	3,289,221	17,663,117	608.17	698.39	733.16	5.37	0.61	0.00	777.02	28,169	0
Telecom Egypt	13.51	492,291	6,650,851	606.54	544.45	647.07	13.51	1.75	0.00	673.86	23,062	0
Talaat Mostafa Group(Tmg)	9.04	6,577,726	59,462,643	625.13	924.33	1,293.33	9.04	0.61	0.00	1,383.18	18,654	0
National Societe Generale Bank	32.00	3,159	101,088	600.48	653.73	718.43	32.00	3.86	0.00	728.33	15,612	0
Abou Kir Fertilizers	171.78	0	0	600.26	642.76	748.26	171.78	20.00	0.00	758.78	14,451	0
Egyptian Company for Mobile Services (MobiNil)	119.92	300	35,976	617.74	544.28	648.92	119.92	14.59	0.00	722.02	11,992	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.	14.96	2,502,366	37,435,395	598.86	1,102.74	1,100.27	14.96	1.17	0.00	1,181.26	8,579	0
Elswedey Cables Holding Co	34.04	11,277	383,869	609.85	645.13	1,067.04	34.04	2.87	0.00	1,085.20	7,605	0
Juhayna Food Industries	9.72	257,230	2,500,276	611.98	333.81	585.21	9.72	1.32	0.00	636.36	6,862	0
Pioneers Holding	13.47	1,998,477	26,919,485	611.89	1,679.72	2,444.93	13.47	0.51	0.00	2,534.98	6,735	0
Palm Hills Development Company	4.17	13,814,878	57,608,041	608.76	1,014.54	1,238.27	4.17	0.31	0.00	1,261.85	5,622	0
Egyptian Iron & Steel	10.08	800,879	8,072,860	604.45	588.65	704.15	10.08	1.19	0.00	748.77	4,923	0
Oriental Weavers	49.92	6,845	341,702	599.14	913.54	1,543.34	49.92	2.84	0.00	1,658.43	4,492	0
G.B. Capital For Trade And Financia	31.11	1,100	34,221	599.36	506.32	679.22	31.11	3.99	0.00	680.27	4,013	0
Six of October Development & Investment	37.46	955,083	35,777,409	612.05	1,060.18	1,301.17	37.46	2.56	0.00	1,362.31	3,396	0
Sinai Cement	35.74	11,520	411,725	601.44	1,162.09	1,333.74	35.74	2.30	0.00	1,452.23	2,501	0
Housing & Development Bank	19.84	22,727	450,904	595.01	661.69	821.62	19.84	2.07	0.00	858.92	2,281	0
Misr Cement	67.23	1,222	82,155	583.19	613.85	586.79	67.23	9.71	0.00	592.42	2,008	0
Cairo Poultry	11.14	29,699	330,847	603.42	754.42	737.38	11.14	1.26	0.00	783.01	1,940	0
Delta Sugar	11.01	55,309	608,952	593.96	525.29	496.16	11.01	1.75	0.00	528.35	1,565	0
National Development Bank	7.31	220,594	1,612,542	603.15	521.98	575.12	7.31	1.02	0.00	613.94	1,462	0
Arab Cotton Ginning	5.32	5,109,847	27,184,386	606.90	758.38	1,050.48	5.32	0.45	0.00	1,089.89	1,408	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	102.62	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	7.32	6,400	46,848	0.41	-30.48	-66.36	7.98	4.35	-8.27	68.28	2,146	8,265
Standard Chartered Bank Ghana Ltd.	18.14	80	1,451	-0.06	-21.42	-28.65	20.56	14.00	-11.77	29.57	2,095	3,948
Ghana Commercial Bank Ltd.	5.54	9,900	54,846	-2.03	-14.23	-19.91	5.69	4.00	-2.64	38.50	1,468	5,843
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	200	1,364	0.00	-3.02	-16.78	7.52	5.84	-9.31	16.78	809	5,237
Cal Bank Plc	0.88	9,300	8,184	0.00	9.28	-7.32	1.17	0.83	-24.79	6.02	482	7,574
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-145.45	1.60	0.55	-15.63	145.45	400	175
SSB Bank Ltd.	0.85	30,700	26,095	0.00	-13.33	1.16	1.18	0.62	-27.97	37.10	283	791
Ghana Oil Company Ltd	0.96	7,100	6,816	0.00	-7.87	8.57	1.00	0.75	-4.00	28.00	242	1,875
Enterprise Group Limited	1.80	0	0	0.00	4.26	-56.52	2.50	1.15	-28.00	56.52	236	1,216
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	500	200	0.00	11.11	20.00	0.52	0.34	-23.08	17.65	182	207
Paterson Zochonis Ghana Ltd.	0.56	0	0	0.00	29.11	-40.00	0.91	0.40	-38.46	40.00	94	21
Benso Oil Palm Plantation	2.69	300	807	-1.13	16.20	14.60	3.97	2.30	-32.24	16.96	93	324
Total Petroleum Ghana Ltd.	6.54	0	0	0.00	-29.25	84.30	42.00	4.99	-84.43	31.06	91	701
SIC Insurance Company Limited	0.45	50,800	22,860	-2.27	-15.38	-9.76	0.52	0.35	-13.46	28.57	88	268
Produce Buying Co	0.14	0	0	0.00	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	102.62	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	7.32	6,400	46,848	104.16	167.49	239.38	7.32	2.13	0.00	242.95	2,146	0
Standard Chartered Bank Ghana Ltd.	18.14	80	1,451	105.11	148.91	162.45	18.14	6.90	0.00	162.91	2,095	0
Ghana Commercial Bank Ltd.	5.54	9,900	54,846	109.15	134.17	144.62	5.54	2.26	0.00	145.22	1,468	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	200	1,364	105.00	111.19	138.23	6.82	2.86	0.00	138.82	809	0
Cal Bank Plc	0.88	9,300	8,184	105.00	85.98	118.93	0.88	0.41	0.00	116.80	482	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	400.73	1.35	0.27	0.00	402.05	400	0
SSB Bank Ltd.	0.85	30,700	26,095	105.00	132.33	101.63	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.96	7,100	6,816	105.00	121.12	86.51	0.96	0.42	0.00	126.20	242	0
Enterprise Group Limited	1.80	0	0	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	500	200	105.00	82.22	63.20	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.56	0	0	105.00	45.32	185.60	0.56	0.19	0.00	188.66	94	0
Benso Oil Palm Plantation	2.69	300	807	107.31	71.79	74.21	2.69	1.54	0.00	74.64	93	0
Total Petroleum Ghana Ltd.	6.54	0	0	105.00	164.96	-67.98	20.61	6.54	-68.26	0.00	91	0
SIC Insurance Company Limited	0.45	50,800	22,860	109.66	136.54	123.90	0.45	0.19	0.00	131.96	88	0
Produce Buying Co	0.14	0	0	105.00	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	8,585.00	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	67,818,500	864,685,875	0.00	-17.51	-88.89	13.20	6.70	-3.41	90.30	510,834	5,954,647
East African Breweries	305.00	801,100	244,335,500	-0.33	-5.17	6.15	352.00	219.00	-13.35	39.27	241,186	2,687,217
Equity Bank Limited	45.00	4,149,800	186,741,000	-0.56	-46.34	-40.63	47.25	29.75	-4.76	51.26	166,624	3,207,361
Kenya Commercial Bank	51.50	462,000	23,793,000	0.00	-8.99	-34.64	52.00	39.25	-0.96	31.21	153,687	3,082,547
Standard Chartered Bank	308.00	15,300	4,712,400	0.32	-1.32	-8.83	325.00	280.00	-5.23	10.00	95,221	139,984
Co-Operative Bank Of Kenya Ltd	18.95	3,694,400	70,008,880	-1.34	-6.76	-21.86	24.00	15.60	-21.04	21.47	92,652	636,652
Barclays Bank Kenya	16.90	1,242,300	20,994,870	0.00	3.98	-5.30	18.75	16.00	-9.87	5.63	91,792	303,641
British American Tobacco (Kenya) Ltd	679.00	31,700	21,524,300	0.15	-13.17	-23.23	680.00	521.00	-0.15	30.33	67,900	568,490
Bamburi Cement	174.00	16,500	2,871,000	0.00	17.14	19.44	220.00	170.00	-20.91	2.35	63,154	375,471
Nation Media Group	306.00	94,500	28,917,000	0.00	2.55	-2.34	330.00	293.00	-7.27	4.44	57,693	174,475
City Trust	139.00	0	0	0.00	-15.83	-42.56	147.00	85.00	-5.44	63.53	54,538	90,571
CFC Bank	130.00	22,900	2,977,000	-3.17	-49.43	-98.47	148.00	63.00	-12.16	106.35	51,391	390,969
Diamond Trust Kenya	231.00	5,800	1,339,800	0.00	-20.31	-36.69	275.00	165.00	-16.00	40.00	50,843	182,244
Athi River Mining	81.00	0	0	0.00	10.00	-27.56	97.00	64.00	-16.49	26.56	40,117	312,531
NIC Bank Ltd.	59.50	19,000	1,130,500	0.00	0.83	-12.26	66.00	53.00	-9.85	12.26	35,538	242,039
Centum Investment Company Ltd	40.50	11,500	465,750	-0.62	-22.73	-92.86	41.50	21.75	-2.41	86.21	26,950	263,796
Kenya Power & Lighting	13.40	528,000	7,075,200	0.00	5.30	7.27	15.35	13.00	-12.70	3.08	26,149	216,426
Jubilee Holdings	370.00	0	0	0.00	-32.14	-54.81	414.00	239.00	-10.63	54.81	22,161	49,878
Kenya Electricity Gen. Comp	9.95	77,600	772,120	0.50	26.57	33.67	17.35	8.90	-42.65	11.80	21,873	71,190
Seangroup Limited	45.75	124,200	5,682,150	1.08	5.18	23.75	74.00	43.50	-38.18	5.17	17,333	468,591
Kenya Airways	10.15	150,100	1,523,515	0.49	22.22	-2.01	14.05	8.95	-27.76	13.41	15,189	64,396
Kenya Reinsurance Corporation	19.05	35,400	674,370	1.04	-22.90	0.00	20.50	14.45	-7.07	31.83	13,334	314,810
KenolKobil	8.65	103,700	897,005	0.57	14.36	0.00	10.35	8.00	-16.43	8.13	12,730	519,430
Pan Africa Insurance	128.00	1,500	192,000	1.54	-42.22	-137.04	141.00	53.50	-9.22	139.25	12,288	40,002
Housing Finance Corp	45.25	28,100	1,271,525	1.09	-43.65	-77.45	50.00	24.00	-9.50	88.54	10,667	257,784

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	8,585.00	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	67,818,500	864,685,875	8,618.01	10,144.67	16,239.03	12.75	0.08	0.00	16,436.96	510,834	0
East African Breweries		801,100					3.96	3.75				0
Equity Bank Limited	45.00	4,149,800	186,741,000	8,666.72	12,658.07	12,064.07	45.00	0.38	0.00	11,655.49	166,624	0
Kenya Commercial Bank	51.50	462,000	23,793,000	8,618.01	9,402.16	11,546.42	51.50	0.45	0.00	11,296.33	153,687	0
Standard Chartered Bank		15,300					3.44	3.22				0
Co-Operative Bank Of Kenya Ltd	18.95	3,694,400	70,008,880	8,734.58	9,207.42	10,441.36	18.95	0.18	0.00	10,457.10	92,652	0
Barclays Bank Kenya	16.90	1,242,300	20,994,870	8,618.04	8,271.27	9,008.11	16.90	0.19	0.00	8,766.74	91,792	0
British American Tobacco (Kenya) Ltd		31,700					6.58	6.33				0
Bamburi Cement		16,500					2.48	2.41				0
Nation Media Group		94,500					3.51	3.36				0
City Trust		0					1.13	1.11				0
CFC Bank		22,900					0.76	0.75				0
Diamond Trust Kenya		5,800					1.99	1.95				0
Athi River Mining		0					0.82	0.74				0
NIC Bank Ltd.		19,000					0.64	0.61				0
Centum Investment Company Ltd	40.50	11,500	465,750	8,672.16	10,599.37	16,582.18	40.50	0.25	0.00	16,074.12	26,950	0
Kenya Power & Lighting		528,000					0.17	0.16				0
Jubilee Holdings		0					2.91	2.75				0
Kenya Electricity Gen. Comp		77,600					0.19	0.17				0
Seangroup Limited	45.75	124,200	5,682,150	8,523.76	8,166.30	6,495.63	45.75	0.69	0.00	6,526.59	17,333	0
Kenya Airways		150,100					0.11	0.11				0
Kenya Reinsurance Corporation	19.05	35,400	674,370	8,527.44	10,614.71	0.00			0.00	0.00	13,334	0
KenolKobil		103,700					0.10	0.09				0
Pan Africa Insurance		1,500					0.67	0.62				0
Housing Finance Corp		28,100					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	32,900.00	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	276,072
ILLOVO SUGAR MALAWI LTD	294	2,026,333	595,741,902	0.00	-2.44	-54.61	294	194	0.00	51.36	102,858	8,787,271
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	242,327
Press Corporation Limited	319	197	62,843	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	47,313
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	56,075
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-161.54	3	1	0.00	161.54	34,137	25,328,547
NBS Bank Malawi	16	171,178	2,653,259	0.00	3.13	-72.22	16	9	-3.13	72.22	7,646	301,158
National Investment Trust Limited	33	0	0	0.00	-12.20	-91.88	33	17	0.00	91.88	4,468	63,102
Malawi Property Company Limited	2	9,408	19,757	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	13,815
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	504,633
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	28,907
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,156

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	32,900.00	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		2,026,333					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		197					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	171,178	2,653,259	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	9,408	19,757	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	3,025.00	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	1.05	7,322,426	7,688,547	0.94	-0.96	-2.94	1.07	1.00	-1.87	5.00	31,892	347,448
New Mauritius Hotels Ltd	85.00	7,636	649,060	1.16	3.95	-21.86	92.00	63.00	-7.61	34.92	13,720	68,768
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-8.70	51.50	42.00	-2.91	19.05	11,525	27,576
Ireland Blyth Ltd	106.50	1,000	106,500	0.00	-4.41	-22.41	110.50	84.00	-3.62	26.79	7,608	13,442
Gamma Civic Ltd	47.00	40	1,880	0.00	-34.29	-64.62	53.00	28.40	-11.32	65.49	6,262	8,277
Medine Sugar Estates	68.00	2,010	136,680	0.00	0.00	-3.82	70.00	59.00	-2.86	15.25	5,911	3,689
Mon Tresor Mon Desert Ltd	83.50	100	8,350	0.00	6.18	3.47	94.50	79.50	-11.64	5.03	5,595	11,400
Naiade Resorts	45.10	6,575	296,533	0.00	-14.76	-105.00	45.10	21.60	0.00	108.80	5,142	28,498
Rogers & Co. Ltd	197.00	1,520	299,440	0.76	1.01	-8.54	208.00	174.50	-5.29	12.89	4,965	22,893
Sun Resorts Ltd	40.00	53	2,120	0.00	3.85	-39.37	47.20	27.80	-15.25	43.88	4,535	136,048
Espitalier Noel Investment Trust Ltd	45.10	1,000	45,100	0.00	9.80	-6.12	53.00	40.00	-14.91	12.75	3,891	3,091
Shell Mauritius Ltd	132.00	0	0	0.00	13.16	16.46	158.00	123.00	-16.46	7.32	3,870	2,460
Promotion & Development Ltd	92.00	2,425	223,100	-2.22	-10.84	-10.84	100.00	75.00	-8.00	22.67	3,579	7,202
Phoenix Beverages Ltd	200.00	100	20,000	-1.78	-4.71	1.23	205.00	185.00	-2.44	8.11	3,289	6,447
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-8.65	137.00	120.00	-1.46	12.50	2,705	5,051
Swan Insurance Co. Ltd	299.75	1,800	539,550	-0.17	4.84	4.84	315.00	290.00	-4.84	3.36	2,480	15,902
United Basalt Products Ltd	84.00	2,000	168,000	0.00	11.58	12.50	97.00	80.50	-13.40	4.35	2,226	26,601
Constance Hotels Services Ltd	34.00	1	34	0.00	8.11	-49.12	37.35	22.00	-8.97	54.55	2,174	521
Mauritius Development Investment Trust Ltd	6.00	14,400	86,400	0.00	0.00	-7.14	6.08	5.42	-1.32	10.70	2,116	7,171
Fincorp Investments Ltd	20.00	0	0	0.00	-8.11	-11.73	20.10	17.00	-0.50	17.65	2,067	1,156
Innodis Ltd	55.00	400,860	22,047,300	3.51	-5.77	-15.06	58.00	47.70	-5.17	15.30	2,020	11,830
Morning Light Co. Ltd	42.00	9	378	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	11,000	86,900	0.00	-5.33	-21.54	8.52	5.90	-7.28	33.90	1,793	4,560
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	3,025.00	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	1.05	7,322,426	7,688,547	2,973.32	3,032.36	3,101.51	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	85.00	7,636	649,060	2,966.42	2,879.80	3,689.96	85.00	2.08	0.00	3,989.09	13,720	0
Savannah Sugar Estates Ltd	50.00	0	0	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	1,000	106,500	3,002.50	3,139.38	3,707.07	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	47.00	40	1,880	3,002.50	4,066.22	5,019.79	47.00	0.91	0.00	5,044.48	6,262	0
Medine Sugar Estates	68.00	2,010	136,680	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	100	8,350	3,002.50	2,810.77	2,902.14	83.50	2.63	0.00	3,072.01	5,595	0
Naiade Resorts	45.10	6,575	296,533	3,002.50	3,460.38	6,275.50	45.10	0.70	0.00	6,382.68	5,142	0
Rogers & Co. Ltd	197.00	1,520	299,440	2,979.06	2,971.32	3,275.59	197.00	5.61	0.00	3,411.59	4,965	0
Sun Resorts Ltd	40.00	53	2,120	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	1,000	45,100	3,002.50	2,698.46	3,200.26	45.10	1.31	0.00	3,346.43	3,891	0
Shell Mauritius Ltd	132.00	0	0	3,002.50	2,594.28	2,498.23	132.00	5.00	0.00	2,542.11	3,870	0
Promotion & Development Ltd	92.00	2,425	223,100	3,071.44	3,338.92	3,347.23	92.00	2.48	0.00	3,606.84	3,579	0
Phoenix Beverages Ltd	200.00	100	20,000	3,057.76	3,148.69	2,971.60	200.00	6.48	0.00	2,986.42	3,289	0
Mauritius Union Assurance Ltd	135.00	0	0	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	299.75	1,800	539,550	3,007.68	2,852.30	2,859.44	299.75	10.08	0.00	2,873.71	2,480	0
United Basalt Products Ltd	84.00	2,000	168,000	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	1	34	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	14,400	86,400	3,002.51	3,002.51	3,232.15	6.00	0.18	0.00	3,248.21	2,116	0
Fincorp Investments Ltd	20.00	0	0	3,002.50	3,254.06	3,374.86	20.00	0.55	0.00	3,542.99	2,067	0
Innodis Ltd	55.00	400,860	22,047,300	2,893.64	3,181.49	3,478.45	55.00	1.53	0.00	3,495.71	2,020	0
Morning Light Co. Ltd	42.00	9	378	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	11,000	86,900	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	763.18	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	97.49	33,655	3,281,026	1.03	-1.55	2.51	102.40	86.91	-4.79	12.17	85,703,004	593,467
CGI	721.00	68	49,028	4.76	8.39	-33.22	880.00	498.00	-18.07	44.78	13,272,168	29,973
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	304.20	9,121	2,774,608	1.07	0.26	6.94	338.00	303.30	-10.00	0.30	61,912	899,911
Banque Marocaine du Commerce Exterieur	208.00	1,800	374,400	1.42	-1.71	-4.00	213.00	193.00	-2.35	7.77	37,328	883,779
Banque Centrale Populaire	190.00	5,258	999,020	2.06	1.81	-0.45	197.50	185.00	-3.80	2.70	32,896	285,876
Douja Promotion Grp Addoha Maroc	57.00	14,247	812,079	2.23	-1.97	-25.14	67.00	40.00	-14.93	42.50	18,385	276,861
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	0	0	0.00	-5.88	-50.00	981.00	591.00	-8.26	52.28	12,992	109,665
Banque Marocaine Pour Le Commerce Et L'Indust	797.00	4	3,188	-2.18	-0.89	-7.34	835.00	700.00	-4.55	13.86	10,583	54,563
Holcim (Maroc)	1,700.00	0	0	0.00	-16.44	-16.76	1,748.00	1,325.00	-2.75	28.30	8,408	75,935
Credit Immobilier et Hotelier	268.00	274	73,432	0.74	-3.08	-22.10	295.00	223.00	-9.15	20.18	7,130	50,550
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	79,622
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	60	32,700	0.00	0.00	0.91	591.00	520.00	-7.78	4.81	1,305	3,768
Maroc Leasing	342.20	0	0	0.00	14.45	13.09	429.20	331.00	-20.27	3.38	950	1,003
Matel Pc Market	191.00	37	7,067	2.75	-12.35	-10.40	227.00	153.10	-15.86	24.76	360	13,778
Stokvis Nord Afrique	34.11	155	5,287	1.98	14.68	8.80	41.40	34.02	-17.61	0.26	313	2,965
Cartier Saada	18.50	22	407	0.00	-0.54	-5.71	19.50	17.27	-5.13	7.12	97	351
Papelera Tetuan	36.70	250	9,175	-1.94	-88.30	-45.12	41.00	17.40	-10.49	110.92	94	67,362

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	763.18	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	97.49	33,655	3,281,026	739.50	761.36	743.85	97.49	11.34	0.00	760.04	85,703,004	0
CGI	721.00	68	49,028	707.86	677.07	1,053.15	721.00	60.02	0.00	1,101.22	13,272,168	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	304.20	9,121	2,774,608	739.10	745.98	705.47	304.20	37.67	0.00	707.54	61,912	0
Banque Marocaine du Commerce Exterieur	208.00	1,800	374,400	736.14	762.72	800.20	208.00	23.04	0.00	802.79	37,328	0
Banque Centrale Populaire	190.00	5,258	999,020	730.71	732.86	769.47	190.00	22.01	0.00	763.18	32,896	0
Douja Promotion Grp Addoha Maroc	57.00	14,247	812,079	729.29	764.89	983.16	57.00	5.16	0.00	1,005.14	18,385	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	0	0	748.20	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	797.00	4	3,188	766.69	755.72	829.11	797.00	80.64	0.00	888.36	10,583	0
Holcim (Maroc)	1,700.00	0	0	748.20	887.63	910.64	1,700.00	160.66	0.00	958.13	8,408	0
Credit Immobilier et Hotelier	268.00	274	73,432	741.92	774.30	956.84	268.00	25.83	0.00	937.36	7,130	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	60	32,700	748.20	748.20	757.71	545.00	63.93	0.00	752.43	1,305	0
Maroc Leasing	342.20	0	0	748.20	625.64	652.26	342.20	46.66	0.00	633.42	950	0
Matel Pc Market	191.00	37	7,067	724.88	852.98	855.64	191.00	19.07	0.00	901.36	360	0
Stokvis Nord Afrique	34.11	155	5,287	731.38	623.66	689.44	34.11	4.25	0.00	702.55	313	0
Cartier Saada	18.50	22	407	748.20	752.81	815.04	18.50	2.12	0.00	773.47	97	0
Papelera Tetuan	36.70	250	9,175	764.69	1,497.18	1,156.10	36.70	2.86	0.00	1,184.61	94	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	916.62	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	0	0	0.00	-21.18	-50.50	284.08	204.78	-1.75	36.29	389,793	36,323
Firststrand Ltd	40.93	7,700	315,161	-0.94	-14.04	-45.71	41.20	28.00	-0.66	46.18	230,760	55,652
Old Mutual plc	36.71	10,200	374,442	1.05	-11.95	-30.64	37.10	28.80	-1.05	27.47	180,067	80,849
Sanlam	62.15	3,000	186,450	-0.05	-16.74	-37.32	63.20	45.12	-1.66	37.74	134,646	95,141
Nedbank Group Ltd.	235.65	500	117,825	-1.80	-12.21	-39.03	237.21	169.80	-0.66	38.78	121,117	71,086
Shoprite Holdings Ltd	156.29	0	0	-1.49	4.70	12.49	191.15	136.70	-18.24	14.33	89,534	87,976
MMI Holdings Limited	25.94	2,900	75,226	0.38	-2.53	-21.50	27.20	20.57	-4.63	26.11	40,720	78,183
Truworths International Ltd	75.90	300	22,770	-0.80	1.12	10.50	99.28	66.00	-23.55	15.00	32,078	88,754
Santam Ltd	204.08	320	65,306	0.12	-9.56	-6.57	218.08	164.49	-6.42	24.07	24,356	36,006
Barloworld Intern Transport	102.02	1,900	193,838	-0.50	-2.01	-26.58	116.48	81.03	-12.41	25.90	23,577	68,590
Oceana Group Ltd	87.00	0	0	1.14	-6.10	5.33	97.00	76.80	-10.31	13.28	10,398	10,599
Vukile Property Fund	16.32	626,569	10,225,606	-0.12	3.43	-0.31	17.83	14.60	-8.47	11.78	8,443	62,610
African Oxygen Ltd	20.10	0	0	2.38	8.64	4.29	22.50	18.20	-10.67	10.44	6,891	71,145
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	7,875
Namibia Breweries	16.33	0	0	0.00	-0.68	-16.56	16.33	14.01	0.00	16.56	3,372	4,935
Paladin Energy Ltd	3.46	0	0	2.26	21.72	60.86	9.99	2.86	-65.37	20.98	3,336	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,016
Trustco Group Hldgs Ltd	2.00	0	0	0.00	-100.00	-185.71	2.00	0.68	0.00	194.12	1,544	276
Oryx Properties Ltd.	17.88	25,000	447,000	-0.06	-3.65	-19.20	17.88	14.60	0.00	22.47	1,180	7,065
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	89
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	916.62	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		0					20.84	20.84				0
Firststrand Ltd		7,700					2.94	2.80				0
Old Mutual plc		10,200					3.05	2.87				0
Sanlam		3,000					4.89	4.51				0
Nedbank Group Ltd.	235.65	500	117,825	908.10	1,011.26	1,318.65	235.65	17.01	0.00	1,285.52	121,117	0
Shoprite Holdings Ltd		0					19.36	18.09				0
MMI Holdings Limited	25.94	2,900	75,226	886.50	915.35	1,139.80	25.94	2.08	0.00	1,147.72	40,720	0
Truworths International Ltd		300					8.86	8.24				0
Santam Ltd		320					20.35	18.99				0
Barloworld Intern Transport		1,900					8.79	7.97				0
Oceana Group Ltd		0					9.32	9.07				0
Vukile Property Fund	16.32	626,569	10,225,606	891.52	856.31	923.56	16.32	1.59	0.00	924.16	8,443	0
African Oxygen Ltd	20.10	0	0	866.73	804.77	876.69	20.10	2.10	0.00	859.43	6,891	0
FNB Namibia Holdings Ltd.		0					1.96	1.89				0
Namibia Breweries		0					1.45	1.38				0
Paladin Energy Ltd	3.46	0	0	867.92	675.21	299.40	3.46	0.85	0.00	307.15	3,336	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	890.30	1,880.61	2,815.49	2.00	0.07	0.00	2,836.86	1,544	0
Oryx Properties Ltd.	17.88	25,000	447,000	890.85	926.47	1,116.34	17.88	1.46	0.00	1,123.48	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	16,078.00	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	245.00	0	0	0.00	-11.88	-32.43	250.00	185.00	-2.00	32.43	4,174,924	2,182,730
Nigerian Breweries Plc	174.00	0	0	0.00	-3.63	-6.75	183.99	144.94	-5.43	20.05	1,315,910	4,901,833
Nestle Foods Nigeria Plc	1,100.00	0	0	0.00	8.33	-10.00	1,250.00	930.00	-12.00	18.28	871,921	2,983,943
GT Bank Plc	29.44	0	0	0.00	-8.96	-13.45	31.60	22.67	-6.84	29.86	866,453	5,484,277
Zenith Bank	25.30	0	0	0.00	7.66	-22.22	27.40	19.35	-7.66	30.75	794,331	6,626,153
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	1,000,536
Guinness Nigeria Plc	196.00	0	0	0.00	16.95	22.22	266.70	162.61	-26.51	20.53	289,085	502,691
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	2,950,296
Oando Plc	28.00	0	0	0.00	-15.46	-114.89	33.47	9.32	-16.34	200.43	248,333	2,836,879
Access Bank Nigeria Plc	9.75	0	0	0.00	-1.56	9.72	11.34	7.31	-14.02	33.38	223,160	2,049,691
African Petroleum Plc.	198.00	0	0	0.00	-102.56	-873.45	257.01	20.34	-22.96	873.45	213,895	678,000
Unilever Nigeria Plc	53.01	0	0	0.00	1.47	9.38	65.00	43.32	-18.45	22.37	200,552	362,152
Flour Mills Nigeria Plc	78.00	0	0	0.00	10.34	2.57	91.85	65.00	-15.08	20.00	186,082	470,575
Ecobank Transnational Incorporated	17.10	0	0	0.00	-5.56	-21.36	17.99	12.70	-4.95	34.65	169,518	963,759
Union Bank of Nigeria Plc	9.77	0	0	0.00	-1.45	19.98	12.65	8.11	-22.77	20.47	165,462	70,730
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	113,585
Transnational Corporation of Nigerian Plc	5.50	0	0	0.00	-26.44	-264.24	5.50	1.23	0.00	347.15	141,976	2,786,884
Cadbury Nigeria Plc	74.25	0	0	0.00	-25.83	-32.35	90.78	45.41	-18.21	63.51	139,456	264,751
Dangote Sugar Refinery Plc	9.03	0	0	0.00	22.82	21.48	12.45	8.77	-27.47	2.96	108,359	218,746
UACN Plc	62.37	0	0	0.00	6.91	-14.44	71.20	54.00	-12.40	15.50	99,836	799,508
International Breweries Plc	29.40	0	0	0.00	-2.44	-15.29	30.01	18.00	-2.03	63.33	95,918	83,531
Diamond Bank Plc	6.30	0	0	0.00	14.29	7.49	7.95	5.90	-20.75	6.78	91,194	550,565
Julius Berger Nigeria Plc	69.00	0	0	0.00	4.55	-6.15	83.75	65.00	-17.61	6.15	91,080	697,000
First City Monument Bank Plc	4.25	0	0	0.00	-15.18	12.55	5.00	3.10	-15.00	37.10	79,525	479,537
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	35,839

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	16,078.00	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	245.00	0	0	16,030.01	17,945.81	21,221.63	245.00	1.14	0.00	21,325.45	4,174,924	0
Nigerian Breweries Plc	174.00	0	0	16,030.00	16,616.03	17,086.51	174.00	0.99	0.00	17,459.79	1,315,910	0
Nestle Foods Nigeria Plc	1,100.00	0	0	16,030.00	14,685.83	17,610.00	1,100.00	6.14	0.00	17,803.35	871,921	0
GT Bank Plc	29.44	0	0	16,030.00	17,474.76	18,165.29	29.44	0.16	0.00	18,603.94	866,453	0
Zenith Bank	25.30	0	0	16,030.06	14,793.83	19,577.84	25.30	0.13	0.00	20,059.36	794,331	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	196.00	0	0	16,030.00	13,296.10	12,422.23	196.00	1.55	0.00	12,526.43	289,085	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	28.00	0	0	16,030.05	18,524.45	34,497.37	28.00	0.08	0.00	36,888.11	248,333	0
Access Bank Nigeria Plc	9.75	0	0	16,030.10	16,282.15	14,434.88	9.75	0.07	0.00	14,495.81	223,160	0
African Petroleum Plc.	198.00	0	0	16,030.00	32,572.57	56,626.16	198.00	0.13	0.00	57,417.90	213,895	0
Unilever Nigeria Plc	53.01	0	0	16,030.01	15,793.19	14,489.08	53.01	0.36	0.00	14,678.37	200,552	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	17.10	0	0	16,030.10	16,926.28	19,439.51	17.10	0.09	0.00	18,984.82	169,518	0
Union Bank of Nigeria Plc	9.77	0	0	16,030.10	16,264.61	12,782.72	9.77	0.07	0.00	13,138.48	165,462	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
Transnational Corporation of Nigerian Plc	5.50	0	0	16,030.45	20,294.54	58,547.90	5.50	0.01	0.00	66,973.17	141,976	0
Cadbury Nigeria Plc	74.25	0	0	16,030.01	20,195.76	21,208.84	74.25	0.32	0.00	22,916.12	139,456	0
Dangote Sugar Refinery Plc	9.03	0	0	16,030.18	12,349.16	12,542.10	9.03	0.07	0.00	12,511.73	108,359	0
UACN Plc	62.37	0	0	16,030.03	14,915.35	18,324.92	62.37	0.34	0.00	18,412.91	99,836	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	6.30	0	0	16,030.27	13,725.79	14,794.32	6.30	0.04	0.00	15,007.91	91,194	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	4.25	0	0	16,030.26	18,478.42	13,979.37	4.25	0.03	0.00	14,355.78	79,525	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	916.62	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	6.55	360,645	2,363,559	0.87	98.83	98.76	571.46	5.25	-98.85	24.88	12,239	21,362
Sabmiller plc	6.07	831,159	5,043,057	2.38	98.86	98.75	549.68	4.84	-98.90	25.36	9,756	38,498
Naspers Ltd	13.28	1,225,918	16,280,681	0.15	98.79	98.24	1,178.00	9.92	-98.87	33.88	5,535	90,551
MTN Group Ltd.	2.24	3,481,783	7,798,498	0.85	98.97	98.74	217.14	1.93	-98.97	16.16	4,143	52,857
Sasol Ltd	6.32	1,044,801	6,599,903	-0.91	98.77	98.50	557.97	5.22	-98.87	21.00	4,109	35,652
Anglo American plc	2.77	1,716,623	4,753,157	0.79	98.79	98.50	264.10	2.49	-98.95	11.38	3,867	35,624
Standard Bank Group Ltd.	1.46	1,785,051	2,606,174	-0.26	98.87	98.62	130.31	1.14	-98.88	27.89	2,362	21,245
Old Mutual plc	0.37	7,601,981	2,790,687	1.05	98.88	98.69	34.89	0.31	-98.95	16.72	2,041	14,149
Sanlam	0.62	2,593,292	1,611,731	-0.05	98.83	98.63	53.88	0.47	-98.85	32.18	1,346	14,385
Anglo Platinum Ltd	4.96	288,258	1,430,279	0.76	98.74	98.23	459.96	4.21	-98.92	17.75	1,338	7,614
Aspen Pharmacare Holdings Ltd	2.87	694,457	1,989,758	0.10	98.93	98.75	279.47	2.47	-98.97	15.93	1,307	15,731
Nedbank Group Ltd.	2.36	1,047,106	2,467,505	-1.80	98.88	98.61	218.00	1.91	-98.92	23.25	1,211	9,556
Steinhoff International Holdings Ltd	0.55	8,585,256	4,743,354	0.09	98.78	97.79	47.25	0.45	-98.83	23.33	1,165	29,377
Remgro Ltd	2.32	434,173	1,005,979	-0.63	98.89	98.74	210.71	1.80	-98.90	28.72	1,114	8,612
Kumba Iron Ore Ltd.	3.41	523,353	1,785,994	0.51	99.23	99.23	485.05	3.23	-99.30	5.66	1,099	11,439
Bidvest Group Ltd	2.81	430,557	1,208,660	0.45	98.95	98.82	270.74	2.37	-98.96	18.70	929	15,542
Shoprite Holdings Ltd	1.56	4,619,859	7,220,378	-1.49	99.05	99.12	191.15	1.37	-99.18	14.33	895	14,730
Liberty International plc	0.57	1,066,827	607,558	0.61	98.96	98.81	60.50	0.49	-99.06	16.22	746	3,854
AngloGold Ashanti Ltd	1.84	459,915	846,244	0.52	98.50	98.56	163.10	1.60	-98.87	15.13	742	9,593
Impala Platinum Holdings Ltd	1.11	2,284,840	2,538,000	0.20	99.10	98.81	135.06	1.07	-99.18	3.93	702	11,927
Woolworths Hldgs	0.78	1,584,694	1,236,061	-0.05	98.96	98.80	77.48	0.59	-98.99	32.27	660	16,829
Investec plc	0.97	815,387	793,127	1.13	98.71	98.47	78.20	0.70	-98.76	39.52	596	5,199
Tiger Brands Ltd	3.06	245,721	751,071	0.19	98.85	98.94	317.00	2.44	-99.04	25.05	586	7,439
Assore Ltd	3.77	77,893	293,501	-2.80	98.89	98.81	440.00	3.33	-99.14	13.12	526	1,344
Capital & Counties Properties Plc	0.60	2,017,293	1,201,903	0.62	98.95	98.88	66.10	0.58	-99.10	2.72	497	2,587

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	916.62	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	6.55	360,645	2,363,559	881.64	-88.41	-87.33	53.72	6.55	-87.80	0.00	12,239	0
SabMiller plc		831,159					49.59	48.35				0
Naspers Ltd		1,225,918					80.92	74.27				0
MTN Group Ltd.		3,481,783					19.04	17.70				0
Sasol Ltd	6.32	1,044,801	6,599,903	899.29	-87.84	-84.65	45.26	6.32	-86.04	0.00	4,109	0
Anglo American plc		1,716,623					20.94	18.83				0
Standard Bank Group Ltd.		1,785,051					11.13	10.48				0
Old Mutual plc		7,601,981					3.05	2.87				0
Sanlam		2,593,292					4.92	4.51				0
Anglo Platinum Ltd		288,258					31.14	28.05				0
Aspen Pharmacare Holdings Ltd	2.87	694,457	1,989,758	889.33	-89.44	-87.20	23.98	2.87	-88.05	0.00	1,307	0
Nedbank Group Ltd.		1,047,106					18.21	17.01				0
Steinhoff International Holdings Ltd	0.55	8,585,256	4,743,354	889.40	-87.88	-77.48	2.70	0.55	-79.55	0.00	1,165	0
Remgro Ltd		434,173					19.75	18.05				0
Kumba Iron Ore Ltd.		523,353					47.79	43.87				0
Bidvest Group Ltd		430,557					25.42	23.61				0
Shoprite Holdings Ltd	1.56	4,619,859	7,220,378	905.03	-90.56	-91.07	19.36	1.56	-91.93	0.00	895	0
Liberty International plc		1,066,827					5.04	4.87				0
AngloGold Ashanti Ltd	1.84	459,915	846,244	885.16	-85.18	-85.33	13.06	1.84	-85.91	0.00	742	0
Impala Platinum Holdings Ltd		2,284,840					9.31	8.85				0
Woolworths Hldgs		1,584,694					6.74	6.35				0
Investec plc		815,387					6.75	6.41				0
Tiger Brands Ltd	3.06	245,721	751,071	888.39	-88.66	-89.17	31.45	3.06	-90.28	0.00	586	0
Assore Ltd		77,893					35.45	31.14				0
Capital & Counties Properties Plc	0.60	2,017,293	1,201,903	884.19	-89.56	-88.52	5.40	0.60	-88.96	0.00	497	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	916.62	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	916.62	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	23,126	92,504,000	0.00	-52.67	-143.90	4,000	1,660	0.00	140.96	1,000,000,000	11,137,840
Tanzania Breweries Ltd	9,900	300	2,970,000	0.00	-23.75	-203.68	9,900	3,260	0.00	203.68	2,919,791	26,988,182
Tanzania Cigarette Co	11,200	0	0	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,321,962
CRDB Bank Ltd	320	543,912	174,051,840	0.00	-14.29	-18.52	325	260	-1.54	23.08	696,490	41,680,383
Tanzania Portland Cement Co.	2,320	4,684	10,866,880	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,947,516
Tanga Cement Co. Ltd.	2,430	5,000	12,150,000	-0.41	-20.30	-1.25	2,480	2,000	-2.02	21.50	154,720	920,084
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-29.41	2,700	2,040	-2.22	29.41	95,040	289,475
Dar es Salaam Community Bank	480	1,100	528,000	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	599,135

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	23,126	92,504,000	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	300	2,970,000	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	543,912	174,051,840	61,800.71	184,928.85	193,678.50	320.00	0.17	0.00	188,579.25	696,490	0
Tanzania Portland Cement Co.	2,320.00	4,684	10,866,880	61,800.04	141,106.06	142,501.53	2,320.00	1.63	0.00	142,502.50	417,421	0
Tanga Cement Co. Ltd.	2,430.00	5,000	12,150,000	62,469.10	194,661.01	165,443.85	2,430.00	1.46	0.00	166,830.00	154,720	0
Swissport Tanzania Ltd	2,640.00	0	0	61,800.02	159,383.66	111,488.31	2,640.00	1.25	0.00	111,489.32	95,040	0
Dar es Salaam Community Bank	480.00	1,100	528,000	61,800.17	158,496.42	196,100.26	480.00	0.24	0.00	196,138.76	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	67.51	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	63.00	3,010	189,630	-0.78	-4.56	0.00	6,665.00	60.00	-99.05	5.00	1,071,000	5,486
Banque de l'Habitat	11.51	990	11,395	-0.09	11.46	6.42	112.00	11.00	-89.72	4.64	207,180	461
Banque De Tunisie	10.09	13,196	133,148	-2.96	-8.49	-4.78	1,058.00	8.40	-99.05	20.12	1,513	87,308
Societe Frigorifique et Brasserie de Tunis	15.95	42,475	677,476	-1.85	-20.29	-18.59	17.50	2.00	-8.86	697.50	1,435	6,354
Poulina Group Holding	5.20	13,573	70,580	0.00	0.00	19.38	6.30	5.05	-17.46	2.97	936	926
Attijari Bank	18.69	4,405	82,329	-0.21	-14.66	-5.12	18.69	15.75	0.00	18.67	742	1,826
Amen Bank	25.90	0	0	0.00	16.18	19.06	32.50	25.65	-20.31	0.97	633	937
Carthage Cement	3.14	24,393	76,594	0.00	5.99	16.93	4.05	2.76	-22.47	13.77	540	3,515
Union Bancaire pour le commerce et l' Industrie	25.49	43	1,096	0.04	-2.37	15.03	52.00	23.98	-50.98	6.30	509	2,471
Arab Tunisian Bank	4.24	251	1,064	0.00	-3.41	7.63	41.00	4.00	-89.66	6.00	424	750
Societe Nouvelle Maison De La Ville De Tunis Mo	22.69	13,028	295,605	0.04	2.62	15.81	27.34	22.22	-17.01	2.12	377	1,302
Air Liquide Tunisie	289.00	270	78,030	0.00	-7.04	17.43	350.00	250.00	-17.43	15.60	349	246
Societe Magasin General.	29.39	540	15,871	0.24	-0.86	-1.34	32.80	24.09	-10.40	22.00	337	1,341
Societe Tunisienne D' Assurances Et De Reassuran	140.00	1,273	178,220	-0.07	4.76	-2.94	13,719.00	127.17	-98.98	10.09	323	774
Les Ciments De Bizerte	6.60	200	1,320	0.00	-6.45	-14.38	7.22	5.33	-8.59	23.83	290	236
Ennakl Automobiles	9.65	2,742	26,460	1.43	3.40	3.40	10.45	8.70	-7.66	10.92	289	1,539
Union Internationale de Banques	14.50	6,747	97,832	-1.05	-7.57	-3.72	1,407.00	12.25	-98.97	18.37	284	9,646
Automobile Reseau Tunisien & Svcs	7.17	3,153	22,607	-0.28	-12.03	7.60	759.00	6.02	-99.06	19.10	274	3,465
Banque Nationale Agricole	7.00	7,695	53,865	-2.94	10.26	22.14	67.00	6.79	-89.55	3.09	224	524
Compagnie d' Assurances et de Reassurances	52.01	21	1,092	-2.99	-0.87	8.14	55.62	47.00	-6.49	10.66	208	110
Societe Tunisie Profiles Aluminium	4.20	6,985	29,337	-0.72	2.78	11.58	433.00	4.14	-99.03	1.45	189	7,262
Tunisie Leasing	21.00	7,117	149,457	-0.96	0.00	17.55	67.00	19.70	-68.66	6.60	180	602
Societe Tunisienne de Banque	5.09	17	87	0.00	2.49	11.48	486.00	4.84	-98.95	5.17	126	492
Societe Tunisienne de Verrerie	5.65	10	57	-1.80	14.26	27.00	8.05	5.55	-29.81	1.80	123	884
Societe Tunisienne del' Air	1.10	6,305	6,936	0.90	-3.77	13.39	1.50	1.02	-26.67	7.84	116	514

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	67.51	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	63.00	3,010	189,630	67.04	73.30	68.42	63.00	37.81	0.00	66.62	1,071,000	0
Banque de l'Habitat	11.51	990	11,395	65.88	46.74	57.60	11.51	7.52	0.00	53.02	207,180	0
Banque De Tunisie	10.09	13,196	133,148	70.64	79.82	76.46	10.09	5.70	0.00	77.10	1,513	0
Societe Frigorifique et Brasserie de Tunis	15.95	42,475	677,476	68.81	99.36	99.72	15.95	7.88	0.00	102.49	1,435	0
Poulina Group Holding	5.20	13,573	70,580	65.74	65.74	35.78	5.20	3.67	0.00	41.62	936	0
Attijari Bank	18.69	4,405	82,329	66.10	90.04	77.04	18.69	9.54	0.00	96.01	742	0
Amen Bank	25.90	0	0	65.74	38.92	36.31	25.90	18.90	0.00	37.04	633	0
Carthage Cement	3.14	24,393	76,594	65.74	55.82	39.90	3.14	2.20	0.00	42.97	540	0
Union Bancaire pour le commerce et l' Industrie	25.49	43	1,096	65.68	69.67	43.10	25.49	17.77	0.00	43.47	509	0
Arab Tunisian Bank	4.24	251	1,064	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	22.69	13,028	295,605	65.67	61.40	41.80	22.69	15.81	0.00	43.49	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.	29.39	540	15,871	65.35	67.16	70.68	29.39	16.64	0.00	76.64	337	0
Societe Tunisienne D' Assurances Et De Reassuran	140.00	1,273	178,220	65.86	57.86	73.37	140.00	79.64	0.00	75.78	323	0
Les Ciments De Bizerte	6.60	200	1,320	65.74	76.43	92.65	6.60	3.32	0.00	99.00	290	0
Ennabl Automobiles	9.65	2,742	26,460	63.37	60.10	62.69	9.65	5.90	0.00	63.60	289	0
Union Internationale de Banques	14.50	6,747	97,832	67.47	78.28	74.68	14.50	8.23	0.00	76.27	284	0
Automobile Reseau Tunisien & Svcs	7.17	3,153	22,607	66.20	85.68	55.61	7.17	4.02	0.00	78.16	274	0
Banque Nationale Agricole	7.00	7,695	53,865	70.61	48.74	31.14	7.00	5.52	0.00	26.76	224	0
Compagnie d' Assurances et de Reassurances	52.01	21	1,092	70.70	67.19	54.71	52.01	31.98	0.00	62.63	208	0
Societe Tunisie Profiles Aluminium	4.20	6,985	29,337	66.93	61.14	48.92	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.00	7,117	149,457	67.33	65.74	38.86	21.00	14.95	0.00	40.43	180	0
Societe Tunisienne de Banque	5.09	17	87	65.74	61.61	49.09	5.09	3.29	0.00	54.51	126	0
Societe Tunisienne de Verrerie	5.65	10	57	68.73	42.10	22.94	5.65	4.08	0.00	38.32	123	0
Societe Tunisienne del' Air	1.10	6,305	6,936	64.25	71.99	45.88	1.10	0.75	0.00	47.41	116	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	259,200.00	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	280,000	8,400,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,309,398
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	2,728,797
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.	590	1,660	979,400	1.67	6.35	2.32	630	360	-6.35	63.89	45,135	10,396
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	58,437
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	94,157

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	259,200.00	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	280,000	8,400,000	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.		1,660					0.24	0.23				0
Uganda Clays Ltd		0					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	453.00	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	80
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,946
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	380,028
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-51.52	2	1	-9.09	50.38	3,333	13,349
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	60,242
Celtel Zambia Plc	28	0	0	0.00	0.07	0.07	28	24	-0.07	16.58	2,909	297
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	21,622
Zambia Sugar Company	7	0	0	0.00	-11.60	-1,969.70	7	0	-2.43	2,034.38	2,161	2,793
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	54,979
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	13.92	1	1	-12.82	7.94	1,105	8,925
Zambeef Products	4	0	0	0.00	0.00	21.35	4	4	-20.27	0.00	867	64,251
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	137
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,840
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,083
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	770
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,802
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-35.53	-47.14	1	1	0.00	47.14	78	692
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	68
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	453.00	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	140
Econet Wireless Holdings Ltd.	0.70	0	0	0.00	-16.67	-6.06	0.74	0.48	-5.41	45.83	636	79
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.	0.26	0	0	0.00	31.58	13.33	0.39	0.26	-33.33	0.00	92	6
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	20.00	0.07	0.03	-42.86	33.33	86	7
CBZ Holdings	0.12	0	0	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	9
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	5
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	1
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