

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
Tawana Resources NL	South Africa	36.36
Hwange Colliery Co. Ltd	South Africa	25.68
Colcom Holdings Ltd.	Zimbabwe	12.00
Onatel Burkina	Ivory Coast	7.32
PSV Holdings Ltd	South Africa	6.25

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	168,276.01
Tanzania Portland Cement Co.	Tanzania	163,195.73
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Eastern Platinum Ltd	South Africa	-22.05
Bindura Nickel Corporation Ltd.	Zimbabwe	-20.00
WG Wearne Ltd	South Africa	-9.09
DRDGold Ltd.	South Africa	-8.68
Longman Nigeria Plc	Nigeria	-7.24

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	752.80			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	38,722	1,351	0.00	13.40	3.86	0.04	0.03	-17.30	6.08	88	289
Letshego Limited	0.02	22,617	561	-1.22	-7.36	-8.77	0.02	0.02	0.00	25.25	53	1,076
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	17.12	29.46	0.06	0.04	-29.46	19.74	38	43
Standard Chartered Bank of Botswana Ltd.	0.12	900	108	0.00	-2.56	-4.17	0.12	0.12	0.00	4.35	35	78
Botswana Insurance Holdings Ltd.	0.11	6,343	710	0.00	-6.16	-6.57	0.12	0.11	-2.61	6.67	31	160
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.42	-34.84	0.23	0.17	0.00	34.84	30	1,147
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	13,635	1,383	0.10	-23.66	-42.42	0.10	0.07	-0.10	42.42	16	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	2
Sefalana Holding Company Ltd.	0.07	25,262	1,877	0.00	-10.07	-43.44	0.08	0.05	-4.38	43.44	13	507
Turnstar Holdings Ltd.	0.02	12,500	240	0.52	-11.63	-16.36	0.02	0.02	-1.03	15.66	10	84
Wilderness Holdings Limited	0.03	15,207	418	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-20.59	0.02	0.02	0.00	19.88	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	31
Primetime Property Holdings Limited	0.02	10,267	241	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	41
Chobe Holdings Ltd.	0.04	5,000	187	-0.81	-22.30	-31.80	0.04	0.03	0.00	31.80	3	2
FSG Limited	0.02	0	0	0.00	6.00	-30.56	0.03	0.02	-6.00	38.24	2	2
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	600	14	0.00	18.64	45.45	0.04	0.02	-45.45	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	12.90	14.74	0.01	0.01	-19.00	1.25	1	1
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-7.29	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	752.80			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	38,722	1,351	752.80	638.53	719.91			0.00	0.00	88	0
Letshego Limited	0.02	22,617	561	763.25	815.56	827.61			0.00	0.00	53	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	606.78	501.59			0.00	0.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	900	108	752.80	774.67	788.33			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	6,343	710	752.80	805.34	808.79			0.00	0.00	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	944.01	1,049.92			0.00	0.00	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	13,635	1,383	751.96	954.56	1,114.52			0.00	0.00	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Sefalana Holding Company Ltd.	0.07	25,262	1,877	752.80	838.71	1,123.23			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	12,500	240	748.38	851.97	892.35			0.00	0.00	10	0
Wilderness Holdings Limited	0.03	15,207	418	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	928.38			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,126.05			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	10,267	241	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	5,000	187	759.72	942.93	1,024.01			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,013.38			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	600	14	752.80	593.80	365.16			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	642.76	627.13			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	577.67			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

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	22,550	1,664	37,523,200	0.00	-12.47	-19.31	24,600	18,000	-8.33	25.28	2,255,000	6,585,278
SOC DE LIMONADERIES ET BRASS	460,600	50	23,030,000	2.00	-15.15	-60.49	500,000	287,000	-7.88	60.49	379,093	2,121,152
Onatel Burkina	6,580	10,503	69,109,740	7.32	-8.76	-34.29	9,460	5,010	-30.44	31.34	223,720	3,077,242
Societe Generale de Banques en Cote d'Ivoire	70,000	47	3,290,000	0.00	6.67	-1.59	77,000	59,990	-9.09	16.69	217,777	783,909
Palm Cote d'Ivoire	18,500	56	1,036,000	0.00	11.90	-8.50	21,000	15,005	-11.90	23.29	142,998	1,517,214
Compagnie Ivoirienne d'Electricite	47,500	56	2,660,000	0.00	23.39	-6.74	70,000	41,625	-32.14	14.11	133,000	1,639,913
Banque Internationale Pour le Commerce et l'Indus	72,500	10	725,000	0.68	-20.83	-72.62	73,000	39,000	-0.68	85.90	120,832	216,957
Societe Ivoirienne des Tabacs	132,000	36	4,752,000	-4.35	-6.80	-25.71	143,105	100,000	-7.76	32.00	118,503	788,170
Total Cote d'Ivoire	153,000	2	306,000	0.00	18.18	-53.00	198,000	95,100	-22.73	60.88	96,330	122,846
Saph	17,790	1,399	24,888,210	-1.05	47.52	36.46	33,900	17,500	-47.52	1.66	90,935	113,419
Compagnie Francais Afrique	44,000	1	44,000	0.00	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	28,635
Nestle Cote d'Ivoire	65,000	2	130,000	1.52	0.00	-46.07	77,000	38,000	-15.58	71.05	71,728	14,218
Societe Des Caoutchoucs de Grand Bereby.	32,500	2,006	65,195,000	-1.25	39.25	39.70	53,500	32,100	-39.25	1.25	70,200	229,688
Unilever Cote D'Ivoire	38,000	500	19,000,000	0.00	8.43	0.00	59,000	31,000	-35.59	22.58	61,202	131,806
Shell Cote d'Ivoire	47,005	103	4,841,515	2.07	21.92	-13.27	65,580	39,000	-28.32	20.53	59,226	114,997
Filtisac S.A.	16,500	62	1,023,000	0.00	-114.29	-91.86	18,000	6,475	-8.33	154.83	58,178	341,935
Bank Of Africa-Benin	57,100	168	9,592,800	2.23	5.07	4.83	94,000	57,000	-39.26	0.18	57,535	119,321
Sode CI	50,000	20	1,000,000	0.00	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,076,148
Societe Multinationale De Bitumes	15,900	22	349,800	0.00	20.48	20.50	22,695	15,800	-29.94	0.63	30,985	39,937
Peyrissac Cote d'Ivoire	170,250	19	3,234,750	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	105,239
Siem	28,700	57	1,635,900	0.00	29.14	-2.50	40,500	28,000	-29.14	2.50	18,081	25,085
Abidjan Catering	28,850	0	0	0.00	-27.94	-67.73	28,850	18,275	0.00	57.87	15,740	10,700
Societe Ivoirienne d'Oxygene et d'Acetylene	17,395	21	365,295	2.28	-9.09	-39.16	21,920	12,000	-20.64	44.96	15,192	28,269
Sicable	86,500	8	692,000	0.00	15.03	-20.14	106,500	70,000	-18.78	23.57	12,802	170,146
Uniwax	32,000	24	768,000	0.00	17.95	-32.23	43,000	24,200	-25.58	32.23	11,200	38,334

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

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		1,664							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		50							0.00	0.00		0
Onatel Burkina	6,580.00	10,503	69,109,740	46,176.79	54,208.30	66,954.13			0.00	0.00	223,720	0
Societe Generale de Banques en Cote d'Ivoire		47							0.00	0.00		0
Palm Cote d'Ivoire		56							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		56							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		10							0.00	0.00		0
Societe Ivoirienne des Tabacs		36							0.00	0.00		0
Total Cote d'Ivoire		2							0.00	0.00		0
Saph		1,399							0.00	0.00		0
Compagnie Francais Afrique		1							0.00	0.00		0
Nestle Cote d'Ivoire		2							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		2,006							0.00	0.00		0
Unilever Cote D'Ivoire		500							0.00	0.00		0
Shell Cote d'Ivoire		103							0.00	0.00		0
Filtisac S.A.		62							0.00	0.00		0
Bank Of Africa-Benin		168							0.00	0.00		0
Sode CI	50,000.00	20	1,000,000	49,833.92	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		22							0.00	0.00		0
Peyrissac Cote d'Ivoire		19							0.00	0.00		0
Siem		57							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	83,655.44			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acetylene		21							0.00	0.00		0
Sicable		8							0.00	0.00		0
Uniwax		24							0.00	0.00		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	600.26			

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	-7.49	362.05	221.69	-25.70	21.34	56,204	72
Commercial International Bank	40.74	0	0	0.00	-25.05	-16.73	45.36	31.81	-10.19	28.07	36,998	561,798
Orascom Telecom Holdings S.A.E (OT)	5.24	0	0	0.00	-11.25	-18.02	5.70	4.14	-8.07	26.57	27,487	403,870
Telecom Egypt	13.43	0	0	0.00	8.51	-0.83	17.77	12.19	-24.42	10.17	22,925	125,353
Talaat Mostafa Group(Tmg)	9.37	0	0	0.00	-51.62	-97.26	9.99	4.66	-6.21	101.07	19,335	436,895
National Societe Generale Bank	32.70	0	0	0.00	-9.99	-21.43	35.38	25.00	-7.57	30.80	15,953	12,296
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-16.05	174.80	142.93	-2.75	18.94	14,301	13,104
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	0.00	7.11	-14.54	152.94	96.21	-20.84	25.84	12,107	727
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-53.59	759.25	481.88	-4.55	50.40	9,685	6,449
EFG Hermes Hldgs.	15.66	0	0	0.00	-79.79	-75.76	15.66	7.36	0.00	112.77	8,980	430,584
Elswedey Cables Holding Co	35.01	0	0	0.00	-9.44	-63.29	36.79	20.62	-4.84	69.79	7,821	55,898
Juhayna Food Industries	10.29	0	0	0.00	34.42	-3.52	15.78	9.52	-34.79	8.09	7,265	65,262
Pioneers Holding	13.44	0	0	0.00	-153.58	-253.68	14.26	3.74	-5.75	259.36	6,720	316,950
Palm Hills Development Company	4.19	0	0	0.00	-59.92	-76.79	4.65	2.14	-9.89	95.79	5,649	789,186
Egyptian Iron & Steel	10.05	0	0	0.00	1.95	-2.87	12.33	8.74	-18.49	14.99	4,908	117,823
Oriental Weavers	49.36	0	0	0.00	-43.11	-157.89	51.61	19.17	-4.36	157.49	4,442	45,233
G.B. Capital For Trade And Financia	31.00	0	0	0.00	13.72	-9.89	39.95	28.00	-22.40	10.71	3,999	19,901
Six of October Development & Investment	38.15	0	0	0.00	-68.73	-101.53	39.15	18.95	-2.55	101.32	3,459	344,601
Sinai Cement	36.92	0	0	0.00	-86.18	-120.16	37.50	16.48	-1.55	124.03	2,584	9,335
Housing & Development Bank	20.19	0	0	0.00	-10.69	-28.44	21.64	15.14	-6.70	33.36	2,321	9,158
Misr Cement	67.98	0	0	0.00	-3.08	0.15	74.12	63.41	-8.28	7.21	2,031	735
Cairo Poultry	11.12	0	0	0.00	-21.80	-22.60	13.89	8.00	-19.94	39.00	1,936	5,385
National Development Bank	8.03	0	0	0.00	2.43	-7.07	9.04	7.03	-11.17	14.22	1,606	18,026
Delta Sugar	11.00	0	0	0.00	10.79	10.93	13.49	10.26	-18.46	7.21	1,564	4,610
Arab Cotton Ginning	5.30	0	0	0.00	-22.12	-64.09	7.24	3.13	-26.80	69.33	1,403	395,849

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	600.26			

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	652.70			0.00	0.00	56,204	0
Commercial International Bank	40.74	0	0	600.26	775.65	717.44			0.00	0.00	36,998	0
Orascom Telecom Holdings S.A.E (OT)	5.24	0	0	600.26	679.06	726.43			0.00	0.00	27,487	0
Telecom Egypt	13.43	0	0	600.26	540.63	606.04			0.00	0.00	22,925	0
Talaat Mostafa Group(Tmg)	9.37	0	0	600.26	961.72	1,281.36			0.00	0.00	19,335	0
National Societe Generale Bank	32.70	0	0	600.26	670.22	750.30			0.00	0.00	15,953	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	712.64			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	600.26	550.46	702.09			0.00	0.00	12,107	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	975.51			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.66	0	0	600.26	1,159.02	1,130.76			0.00	0.00	8,980	0
Elswedey Cables Holding Co	35.01	0	0	600.26	666.37	1,043.48			0.00	0.00	7,821	0
Juhayna Food Industries	10.29	0	0	600.26	359.25	624.92			0.00	0.00	7,265	0
Pioneers Holding	13.44	0	0	600.26	1,675.76	2,376.71			0.00	0.00	6,720	0
Palm Hills Development Company	4.19	0	0	600.26	1,019.88	1,138.02			0.00	0.00	5,649	0
Egyptian Iron & Steel	10.05	0	0	600.26	586.60	620.33			0.00	0.00	4,908	0
Oriental Weavers	49.36	0	0	600.26	902.17	1,705.90			0.00	0.00	4,442	0
G.B. Capital For Trade And Financia	31.00	0	0	600.26	504.18	669.52			0.00	0.00	3,999	0
Six of October Development & Investment	38.15	0	0	600.26	1,081.55	1,311.25			0.00	0.00	3,459	0
Sinai Cement	36.92	0	0	600.26	1,203.76	1,441.66			0.00	0.00	2,584	0
Housing & Development Bank	20.19	0	0	600.26	675.12	799.38			0.00	0.00	2,321	0
Misr Cement	67.98	0	0	600.26	621.81	599.23			0.00	0.00	2,031	0
Cairo Poultry	11.12	0	0	600.26	752.89	758.53			0.00	0.00	1,936	0
National Development Bank	8.03	0	0	600.26	583.24	649.75			0.00	0.00	1,606	0
Delta Sugar	11.00	0	0	600.26	524.73	523.71			0.00	0.00	1,564	0
Arab Cotton Ginning	5.30	0	0	600.26	755.16	1,049.03			0.00	0.00	1,403	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	105.00			

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)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.70	35.05	30.00	0.00	16.83	31,910	987
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	1,230	22,386	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	3,988
Ecobank Ghana Ltd	7.00	3,700	25,900	0.28	-24.78	-59.09	7.98	4.35	-12.28	60.92	2,052	8,312
Ghana Commercial Bank Ltd.	5.10	43,200	220,320	0.00	-5.15	-5.15	5.69	4.00	-10.37	27.50	1,351	4,453
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	54
Guinness Ghana Breweries Ltd.	3.69	0	0	0.00	40.48	16.52	6.40	3.69	-42.34	0.00	779	890
Fan Milk Ltd.	6.55	2,900	18,995	0.46	1.06	-11.02	7.52	5.99	-12.90	9.35	777	5,264
Cal Bank Plc	0.88	19,800	17,424	1.12	9.28	3.30	1.17	0.85	-24.79	3.53	482	7,406
HFC Bank (Ghana) Ltd.	1.35	800	1,080	0.00	-40.63	-141.07	1.60	0.56	-15.63	141.07	400	171
SSB Bank Ltd.	0.87	16,900	14,703	-2.35	-16.00	-1.16	1.18	0.62	-26.27	40.32	290	411
Ghana Oil Company Ltd	0.99	34,300	33,957	-1.02	-11.24	-15.12	1.00	0.75	-1.00	32.00	249	1,589
Enterprise Group Limited	1.80	1,800	3,240	0.00	4.26	-40.63	2.50	1.30	-28.00	38.46	236	1,385
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.38	400	152	0.00	15.56	26.92	0.52	0.34	-26.92	11.76	173	211
Benso Oil Palm Plantation	2.86	1,900	5,434	0.00	10.90	15.13	3.97	2.30	-27.96	24.35	99	336
Paterson Zochonis Ghana Ltd.	0.54	0	0	1.82	31.65	-35.00	0.91	0.40	-40.66	35.00	90	11
Total Petroleum Ghana Ltd.	6.33	4,028,055	25,497,588	0.00	-25.10	84.91	41.95	4.99	-84.91	26.85	88	14,502
SIC Insurance Company Limited	0.40	9,400	3,760	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	289
Produce Buying Co	0.14	0	0	0.00	17.65	36.36	0.20	0.13	-30.00	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	72
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	0.00	0.18	0.17	0.00	5.88	38	4
Cocoa Processing Co.	0.02	2,100	42	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	6
Aluworks Ltd.	0.05	3,100	155	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	3

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	105.00			

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)
Tullow Oil Plc	35.05	0	0	105.00	105.41	131.04			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	1,230	22,386	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.00	3,700	25,900	104.42	155.79	226.14			0.00	0.00	2,052	0
Ghana Commercial Bank Ltd.	5.10	43,200	220,320	105.00	115.57	115.57			0.00	0.00	1,351	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.94			0.00	0.00	1,100	0
Guinness Ghana Breweries Ltd.	3.69	0	0	105.00	22.01	71.14			0.00	0.00	779	0
Fan Milk Ltd.	6.55	2,900	18,995	104.07	102.83	127.58			0.00	0.00	777	0
Cal Bank Plc	0.88	19,800	17,424	102.70	85.98	98.24			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	800	1,080	105.00	188.28	394.20			0.00	0.00	400	0
SSB Bank Ltd.	0.87	16,900	14,703	109.82	137.80	107.38			0.00	0.00	290	0
Ghana Oil Company Ltd	0.99	34,300	33,957	107.09	128.03	135.99			0.00	0.00	249	0
Enterprise Group Limited	1.80	1,800	3,240	105.00	96.28	188.28			0.00	0.00	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	105.00			0.00	0.00	221	0
UT Financial Services Limited	0.38	400	152	105.00	73.11	49.81			0.00	0.00	173	0
Benso Oil Palm Plantation	2.86	1,900	5,434	105.00	82.65	73.98			0.00	0.00	99	0
Paterson Zochonis Ghana Ltd.	0.54	0	0	101.27	40.13	176.75			0.00	0.00	90	0
Total Petroleum Ghana Ltd.	6.33	4,028,055	25,497,588	105.00	156.45	-69.07			0.00	0.00	88	0
SIC Insurance Company Limited	0.40	9,400	3,760	105.00	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	30.45			0.00	0.00	67	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.00			0.00	0.00	38	0
Cocoa Processing Co.	0.02	2,100	42	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	67.24	144.42			0.00	0.00	15	0
Aluworks Ltd.	0.05	3,100	155	105.00	105.00	70.84			0.00	0.00	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	8,618.00			

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)
Safaricom	12.00	0	0	0.00	-10.60	-70.21	13.20	7.05	-9.09	70.21	480,785	5,395,340
East African Breweries	290.00	0	0	0.00	0.00	17.14	352.00	219.00	-17.61	32.42	229,324	2,608,254
Equity Bank Limited	44.75	0	0	0.00	-45.53	-33.58	47.25	29.75	-5.29	50.42	165,699	3,434,889
Kenya Commercial Bank	53.50	0	0	0.00	-13.23	-25.88	54.00	42.00	-0.93	27.38	159,656	2,896,468
Standard Chartered Bank	308.00	0	0	0.00	-1.32	-1.32	325.00	282.00	-5.23	9.22	95,221	133,956
Co-Operative Bank Of Kenya Ltd	19.05	0	0	0.00	-7.32	-18.32	24.00	15.70	-20.63	21.34	93,141	585,968
Barclays Bank Kenya	17.00	0	0	0.00	3.41	3.68	18.75	16.00	-9.33	6.25	92,336	282,586
British American Tobacco (Kenya) Ltd	682.00	0	0	0.00	-13.67	-18.61	699.00	521.00	-2.43	30.90	68,200	612,858
Bamburi Cement	173.00	0	0	0.00	17.62	21.36	220.00	170.00	-21.36	1.76	62,791	381,479
Nation Media Group	308.00	0	0	0.00	1.91	0.65	330.00	300.00	-6.67	2.67	58,071	173,978
City Trust	140.00	0	0	0.00	-16.67	-46.60	147.00	85.00	-4.76	64.71	54,930	94,898
Diamond Trust Kenya	243.00	0	0	0.00	-26.56	-42.94	275.00	165.00	-11.64	47.27	53,484	211,998
CFC Bank	128.00	0	0	0.00	-47.13	-95.42	148.00	63.00	-13.51	103.17	50,601	361,806
Athi River Mining	81.50	0	0	0.00	9.44	-19.85	97.00	66.00	-15.98	23.48	40,364	278,849
NIC Bank Ltd.	59.50	0	0	0.00	0.83	-5.31	66.00	54.50	-9.85	9.17	35,538	210,641
Centum Investment Company Ltd	43.75	0	0	0.00	-32.58	-90.22	43.75	22.75	0.00	92.31	29,113	334,312
Kenya Power & Lighting	12.95	0	0	0.00	8.48	9.12	15.35	12.95	-15.64	0.00	25,271	215,331
Jubilee Holdings	391.00	0	0	0.00	-39.64	-49.24	414.00	255.00	-5.56	53.33	23,418	48,695
Kenya Electricity Gen. Comp	9.40	0	0	0.00	30.63	41.25	17.35	8.90	-45.82	5.62	20,664	58,592
Seangroup Limited	47.25	0	0	0.00	2.07	23.17	74.00	43.50	-36.15	8.62	17,901	464,855
Kenya Airways	10.15	0	0	0.00	22.22	-6.28	14.05	8.95	-27.76	13.41	15,189	64,511
Kenya Reinsurance Corporation	18.80	0	0	0.00	-21.29	0.00	20.50	14.45	-8.29	30.10	13,159	261,945
KenolKobil	8.45	0	0	0.00	16.34	1.17	10.35	8.00	-18.36	5.63	12,436	408,463
Pan Africa Insurance	129.00	0	0	0.00	-43.33	-136.70	141.00	53.50	-8.51	141.12	12,384	35,008
Housing Finance Corp	44.75	0	0	0.00	-42.06	-68.87	50.00	24.00	-10.50	86.46	10,549	257,570

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	8,618.00			

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)
Safaricom	12.00	0	0	8,618.02	9,542.04	14,739.18			0.00	0.00	480,785	0
East African Breweries		0							0.00	0.00		0
Equity Bank Limited	44.75	0	0	8,618.01	12,587.19	11,545.70			0.00	0.00	165,699	0
Kenya Commercial Bank	53.50	0	0	8,618.01	9,771.18	10,874.43			0.00	0.00	159,656	0
Standard Chartered Bank		0							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.05	0	0	8,618.02	9,256.54	10,215.42			0.00	0.00	93,141	0
Barclays Bank Kenya	17.00	0	0	8,618.04	8,320.80	8,296.97			0.00	0.00	92,336	0
British American Tobacco (Kenya) Ltd		0							0.00	0.00		0
Bamburi Cement		0							0.00	0.00		0
Nation Media Group		0							0.00	0.00		0
City Trust		0							0.00	0.00		0
Diamond Trust Kenya		0							0.00	0.00		0
CFC Bank		0							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		0							0.00	0.00		0
Centum Investment Company Ltd	43.75	0	0	8,618.00	11,457.96	16,483.21			0.00	0.00	29,113	0
Kenya Power & Lighting		0							0.00	0.00		0
Jubilee Holdings		0							0.00	0.00		0
Kenya Electricity Gen. Comp		0							0.00	0.00		0
Seangroup Limited	47.25	0	0	8,618.00	8,437.33	6,597.98			0.00	0.00	17,901	0
Kenya Airways		0							0.00	0.00		0
Kenya Reinsurance Corporation	18.80	0	0	8,618.03	10,474.09	0.00			0.00	0.00	13,159	0
KenolKobil		0							0.00	0.00		0
Pan Africa Insurance		0							0.00	0.00		0
Housing Finance Corp		0							0.00	0.00		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			

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	-237.14	236	70	0.00	237.14	110,194	778,832
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-47.00	294	200	0.00	47.00	102,858	6,230,180
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	430,479
Press Corporation Limited	319	900	287,100	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	46,162
Telekom Networks Malawi Limited	3	53,200	180,880	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	23,699,822
First Merchant Bank	15	0	0	0.00	3.33	-69.79	19	9	-23.68	69.79	33,875	47,054
NBS Bank Malawi	17	500,000	8,545,000	0.00	-6.81	-70.90	17	10	0.00	70.90	8,431	369,710
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	42,427
National Investment Trust Limited	33	10,000	331,500	0.00	-12.37	-74.47	33	19	0.00	74.47	4,475	108,624
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	470,397
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	25,266
Real Insurance Company of Malawi	1	75,680	99,898	-1.54	-32.00	-32.00	1	1	0.00	32.00	330	1,852

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			

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							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	76,835.21			0.00	0.00	94,802	0
Press Corporation Limited		900							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	53,200	180,880	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	500,000	8,545,000	33,400.61	35,682.33	57,152.93			0.00	0.00	8,431	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
National Investment Trust Limited	33.15	10,000	331,500	33,400.08	37,545.22	58,349.11			0.00	0.00	4,475	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.32	75,680	99,898	33,920.62	44,121.11	44,121.11			0.00	0.00	330	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	3,002.50			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	1,338,000	1,431,660	-0.94	-2.88	-4.90	1.07	1.00	0.00	7.00	32,500	351,462
New Mauritius Hotels Ltd	87.00	13,400	1,165,800	0.00	1.69	-33.33	92.00	63.00	-5.43	38.10	14,043	73,902
Savannah Sugar Estates Ltd	49.00	22,520	1,103,480	0.00	2.97	-13.16	51.50	42.00	-4.85	16.67	11,294	27,534
Ireland Blyth Ltd	105.00	1,000	105,000	0.00	-2.94	-24.63	110.50	85.00	-4.98	23.53	7,501	13,567
Gamma Civic Ltd	48.50	100	4,850	0.00	-38.57	-69.88	53.00	28.40	-8.49	70.77	6,462	7,193
Medine Sugar Estates	68.50	800	54,800	0.00	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,447
Mon Tresor Mon Desert Ltd	88.00	4,000	352,000	0.00	1.12	-7.98	94.50	79.50	-6.88	10.69	5,897	12,123
Naiade Resorts	47.00	1,500	70,500	0.00	-19.59	-113.64	48.90	22.00	-3.89	113.64	5,359	30,775
Rogers & Co. Ltd	198.25	0	0	0.00	0.38	-12.01	208.00	176.00	-4.69	12.64	4,996	22,773
Sun Resorts Ltd	41.00	10,500	430,500	0.00	1.44	-38.98	47.20	28.00	-13.14	46.43	4,649	138,221
Espitalier Noel Investment Trust Ltd	46.10	900	41,490	0.00	7.80	-13.55	53.00	40.00	-13.02	15.25	3,977	4,342
Shell Mauritius Ltd	135.00	700	94,500	0.00	11.18	10.00	158.00	123.00	-14.56	9.76	3,958	2,583
Promotion & Development Ltd	90.00	542	48,780	3.23	-8.43	-20.00	100.00	75.00	-10.00	20.00	3,502	5,493
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	1.23	205.00	185.00	-2.44	8.11	3,289	5,660
Mauritius Union Assurance Ltd	136.00	0	0	0.00	-10.57	-10.12	137.00	120.00	-0.73	13.33	2,725	3,770
Swan Insurance Co. Ltd	299.00	17	5,083	0.00	5.08	5.08	315.00	290.00	-5.08	3.10	2,474	14,442
Constance Hotels Services Ltd	34.50	1,000	34,500	0.00	6.76	-50.66	37.35	22.00	-7.63	56.82	2,206	562
United Basalt Products Ltd	83.00	4,235	351,505	0.00	12.63	13.54	97.00	80.50	-14.43	3.11	2,200	25,329
Mauritius Development Investment Trust Ltd	5.98	33,000	197,340	0.00	0.33	-6.41	6.08	5.42	-1.64	10.33	2,109	6,251
Innodis Ltd	56.50	0	0	0.00	-8.65	-18.20	58.00	47.70	-2.59	18.45	2,075	20,281
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	962
Black River Investment	3,690.00	0	0	0.00	-36.67	-41.92	3,690.00	2,500.00	0.00	47.60	2,029	508
Fincorp Investments Ltd	19.30	200	3,860	0.00	-4.32	-12.87	20.10	17.00	-3.98	13.53	1,994	1,133
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	-11.90	705.00	610.00	0.00	15.57	1,855	107

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	3,002.50			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	1,338,000	1,431,660	3,031.86	3,092.03	3,154.65			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	13,400	1,165,800	3,002.50	2,949.92	4,036.67			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.00	22,520	1,103,480	3,002.50	2,910.35	3,410.91			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	1,000	105,000	3,002.50	3,093.75	3,766.62			0.00	0.00	7,501	0
Gamma Civic Ltd	48.50	100	4,850	3,002.50	4,199.18	5,170.45			0.00	0.00	6,462	0
Medine Sugar Estates	68.50	800	54,800	3,002.50	3,025.31	3,220.65			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	88.00	4,000	352,000	3,002.50	2,967.64	3,249.94			0.00	0.00	5,897	0
Naiade Resorts	47.00	1,500	70,500	3,002.50	3,610.37	6,528.07			0.00	0.00	5,359	0
Rogers & Co. Ltd	198.25	0	0	3,002.50	2,990.81	3,374.98			0.00	0.00	4,996	0
Sun Resorts Ltd	41.00	10,500	430,500	3,002.50	2,957.75	4,211.95			0.00	0.00	4,649	0
Espitalier Noel Investment Trust Ltd	46.10	900	41,490	3,002.50	2,760.51	3,422.79			0.00	0.00	3,977	0
Shell Mauritius Ltd	135.00	700	94,500	3,002.50	2,655.51	2,692.25			0.00	0.00	3,958	0
Promotion & Development Ltd	90.00	542	48,780	2,902.42	3,264.16	3,623.00			0.00	0.00	3,502	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,964.20			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	136.00	0	0	3,002.50	3,330.41	3,316.52			0.00	0.00	2,725	0
Swan Insurance Co. Ltd	299.00	17	5,083	3,002.50	2,844.91	2,844.91			0.00	0.00	2,474	0
Constance Hotels Services Ltd	34.50	1,000	34,500	3,002.50	2,792.87	4,574.07			0.00	0.00	2,206	0
United Basalt Products Ltd	83.00	4,235	351,505	3,002.50	2,610.61	2,582.37			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	5.98	33,000	197,340	3,002.51	2,992.17	3,201.24			0.00	0.00	2,109	0
Innodis Ltd	56.50	0	0	3,002.50	3,270.99	3,567.18			0.00	0.00	2,075	0
Medine Share Holding	3,400.00	0	0	3,002.50	4,852.35	4,119.40			0.00	0.00	2,054	0
Black River Investment	3,690.00	0	0	3,002.50	4,140.08	4,303.16			0.00	0.00	2,029	0
Fincorp Investments Ltd	19.30	200	3,860	3,002.50	3,136.66	3,401.65			0.00	0.00	1,994	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,141.42			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,371.85			0.00	0.00	1,855	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	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.60	30,029	3,080,975	0.58	-6.88	-11.52	103.20	86.91	-0.58	18.05	90,195,181	621,713
CGI	749.00	46	34,454	-1.77	4.83	-45.38	880.00	498.00	-14.89	50.40	13,787,592	32,024
Wafa Assurance	3,176.00	33	104,808	1.67	-5.87	-7.84	3,490.00	2,758.00	-9.00	15.16	11,116,000	125,868
Attijariwafa Bank	306.65	3,162	969,627	0.73	-0.54	5.22	338.00	303.30	-9.28	1.10	62,411	908,953
Banque Marocaine du Commerce Exterieur	207.00	6	1,242	0.46	-1.22	-3.50	213.00	193.00	-2.82	7.25	37,148	876,705
Banque Centrale Populaire	190.00	7,654	1,454,260	-0.03	1.81	1.55	197.50	185.00	-3.80	2.70	32,896	267,141
Douja Promotion Grp Addoha Maroc	56.60	109,009	6,169,909	1.91	-1.25	-27.48	67.00	40.00	-15.52	41.50	18,256	284,276
Centrale Laitiere	1,387.00	0	0	0.00	2.32	7.84	1,643.00	1,387.00	-15.58	0.00	13,065	73,296
Ciment du Maroc	900.00	9,240	8,316,000	0.00	-5.88	-50.00	981.00	600.00	-8.26	50.00	12,992	49,449
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	0.00	1.90	3.00	835.00	702.00	-7.19	10.40	10,291	49,229
Holcim (Maroc)	1,725.00	939	1,619,775	-0.41	-18.15	-24.10	1,748.00	1,325.00	-1.32	30.19	8,532	72,298
Credit Immobilier et Hotelier	282.55	40	11,302	2.57	-8.67	-20.29	295.00	228.55	-4.22	23.63	7,518	52,133
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	72,222
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	138
Salafin	540.00	0	0	0.00	0.92	2.70	591.00	520.00	-8.63	3.85	1,293	3,773
Maroc Leasing	342.00	0	0	0.00	14.50	16.59	429.20	331.00	-20.32	3.32	949	17
Matel Pc Market	193.50	15	2,903	-0.78	-13.82	-20.19	227.00	153.10	-14.76	26.39	364	10,667
Stokvis Nord Afrique	34.30	20	686	2.00	14.21	9.26	41.40	34.02	-17.15	0.82	315	1,927
Papelera Tetuan	40.49	12,693	513,940	-2.32	-107.75	-73.63	41.00	17.40	-1.24	132.70	104	74,188
Cartier Saada	18.95	7	133	0.52	-2.99	-5.28	19.50	17.27	-2.82	9.73	99	336

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	748.20			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.60	30,029	3,080,975	743.27	806.51	845.93			0.00	0.00	90,195,181	0
CGI	749.00	46	34,454	763.18	707.24	1,133.12			0.00	0.00	13,787,592	0
Wafa Assurance	3,176.00	33	104,808	734.02	797.96	814.73			0.00	0.00	11,116,000	0
Attijariwafa Bank	306.65	3,162	969,627	742.02	752.79	703.90			0.00	0.00	62,411	0
Banque Marocaine du Commerce Exterieur	207.00	6	1,242	744.33	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	190.00	7,654	1,454,260	748.42	732.86	735.02			0.00	0.00	32,896	0
Douja Promotion Grp Addoha Maroc	56.60	109,009	6,169,909	732.03	758.82	981.26			0.00	0.00	18,256	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	900.00	9,240	8,316,000	748.20	798.09	1,172.30			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	748.20	732.09	722.72			0.00	0.00	10,291	0
Holcim (Maroc)	1,725.00	939	1,619,775	751.66	902.15	952.62			0.00	0.00	8,532	0
Credit Immobilier et Hotelier	282.55	40	11,302	726.41	821.77	920.26			0.00	0.00	7,518	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	613.90			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	540.00	0	0	748.20	740.42	725.28			0.00	0.00	1,293	0
Maroc Leasing	342.00	0	0	748.20	625.21	607.52			0.00	0.00	949	0
Matel Pc Market	193.50	15	2,903	754.83	865.45	919.42			0.00	0.00	364	0
Stokvis Nord Afrique	34.30	20	686	731.24	627.70	669.66			0.00	0.00	315	0
Papelera Tetuan	40.49	12,693	513,940	767.92	1,662.11	1,372.71			0.00	0.00	104	0
Cartier Saada	18.95	7	133	743.75	773.55	792.97			0.00	0.00	99	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	890.30			

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)
Anglo American plc	287.21	0	0	0.00	-24.70	-40.25	287.21	213.55	0.00	34.49	401,120	46,449
Firststrand Ltd	43.18	0	0	0.00	-20.31	-49.93	43.18	28.60	0.00	50.98	243,446	88,127
Old Mutual plc	35.95	0	0	0.00	-9.64	-22.32	37.10	28.90	-3.10	24.39	176,339	59,612
Sanlam	61.29	0	0	0.00	-15.12	-32.09	63.20	45.12	-3.02	35.84	132,783	98,063
Nedbank Group Ltd.	242.40	0	0	0.00	-15.43	-35.81	242.40	174.40	0.00	38.99	124,587	57,981
Shoprite Holdings Ltd	166.00	0	0	0.00	-1.22	1.49	187.75	136.70	-11.58	21.43	95,096	74,290
MMI Holdings Limited	25.65	0	0	0.00	-1.38	-12.50	27.20	20.57	-5.70	24.70	40,265	71,818
Truworths International Ltd	74.00	0	0	0.00	3.60	10.85	99.28	66.00	-25.46	12.12	31,275	101,930
Santam Ltd	199.77	0	0	0.00	-7.24	-1.66	218.08	164.49	-8.40	21.45	23,841	28,370
Barloworld Intern Transport	101.44	0	0	0.00	-1.43	-23.71	116.48	82.01	-12.91	23.69	23,443	45,585
Oceana Group Ltd	87.00	0	0	0.00	-6.10	6.05	97.00	76.80	-10.31	13.28	10,398	9,018
Vukile Property Fund	16.40	0	0	0.00	2.96	-2.18	17.83	14.60	-8.02	12.33	8,485	53,473
African Oxygen Ltd	19.55	0	0	0.00	11.14	-4.55	22.50	18.20	-13.11	7.42	6,702	39,085
FNB Namibia Holdings Ltd.	23.52	0	0	0.00	-8.34	-22.12	23.52	19.26	0.00	22.12	6,293	9,779
Paladin Energy Ltd	3.61	0	0	0.00	18.33	63.86	9.66	2.86	-62.63	26.22	3,481	0
Namibia Breweries	16.38	0	0	0.00	-0.99	-14.39	16.38	14.32	0.00	14.39	3,382	6,523
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-4.08	13.01	12.51	0.00	4.00	2,757	5,717
Trustco Group Hldgs Ltd	2.10	0	0	0.00	-110.00	-153.01	2.10	0.70	0.00	200.00	1,621	163
Oryx Properties Ltd.	17.90	0	0	0.00	-3.77	-15.48	17.90	15.00	0.00	19.33	1,182	7,892
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	0.70	0	0	0.00	26.32	36.36	1.30	0.56	-46.15	25.00	46	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	890.30			

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)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	242.40	0	0	890.30	1,043.09	1,244.89			0.00	0.00	124,587	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.65	0	0	890.30	904.00	1,014.09			0.00	0.00	40,265	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.40	0	0	890.30	861.00	911.90			0.00	0.00	8,485	0
African Oxygen Ltd	19.55	0	0	890.30	780.02	935.31			0.00	0.00	6,702	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.61	0	0	890.30	708.82	257.86			0.00	0.00	3,481	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.01	0	0	890.30	922.52	930.70			0.00	0.00	2,757	0
Trustco Group Hldgs Ltd	2.10	0	0	890.30	1,979.64	2,405.61			0.00	0.00	1,621	0
Oryx Properties Ltd.	17.90	0	0	890.30	927.62	1,043.64			0.00	0.00	1,182	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,493.73			0.00	0.00	110	0
Nictus Beperk		0							0.00	0.00		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	16,030.00			

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)
Dangote Cement Plc	232.00	3,317,792	769,727,744	2.32	-5.94	-22.11	250.00	185.00	-7.20	25.41	3,953,397	2,451,014
Nigerian Breweries Plc	178.00	1,911,728	340,287,584	0.11	-6.02	-3.49	183.99	144.94	-3.26	22.81	1,346,161	4,075,141
GT Bank Plc	31.00	155,222,147	4,811,886,557	-2.99	-14.73	-20.62	31.60	22.67	-1.90	36.74	912,366	6,152,744
Nestle Foods Nigeria Plc	1,120.00	75,170	84,190,400	0.00	6.67	-12.11	1,250.00	930.00	-10.40	20.43	887,775	2,540,399
Zenith Bank	25.23	11,081,618	279,589,222	-1.12	7.92	-26.15	27.40	19.35	-7.92	30.39	792,133	5,605,686
West African Portland Cement Plc	118.95	706,037	83,983,101	-1.43	-3.43	-19.55	124.02	90.00	-4.09	32.17	357,040	983,105
Guinness Nigeria Plc	197.15	407,194	80,278,297	0.43	16.46	21.77	266.70	162.61	-26.08	21.24	290,781	514,117
United Bank for Africa Plc (Group)	7.90	9,599,673	75,837,417	-0.64	11.24	0.50	9.41	6.70	-16.05	17.91	260,552	1,488,314
African Petroleum Plc.	216.00	96,646	20,875,536	3.67	-120.97	-445.45	257.01	35.70	-15.96	505.04	233,340	733,548
Oando Plc	25.47	17,150,043	436,811,595	2.08	-5.03	-88.67	33.47	9.32	-23.90	173.28	225,894	3,611,136
Access Bank Nigeria Plc	9.72	20,356,042	197,860,728	2.80	-1.25	10.25	11.34	7.31	-14.29	32.97	222,473	2,104,621
Unilever Nigeria Plc	49.00	304,764	14,933,436	0.00	8.92	21.60	65.00	43.32	-24.62	13.11	185,381	524,003
Flour Mills Nigeria Plc	73.98	217,815	16,113,954	5.00	14.97	14.28	91.85	65.00	-19.46	13.82	176,491	450,841
Ecobank Transnational Incorporated	16.90	1,692,057	28,595,763	0.00	-4.32	-20.71	17.99	12.70	-6.06	33.07	167,535	812,217
P.Z Cussons Nigeria Plc.	39.00	382,682	14,924,598	0.00	-5.41	11.46	46.00	30.69	-15.22	27.08	154,848	172,549
Union Bank of Nigeria Plc	8.91	758,934	6,762,102	1.11	7.48	25.13	12.65	8.11	-29.57	9.86	150,898	69,821
Transnational Corporation of Nigerian Plc	5.51	48,955,544	269,745,047	-3.57	-26.67	-274.83	5.91	1.23	-6.77	347.97	142,235	3,161,993
Cadbury Nigeria Plc	74.25	61,473	4,564,370	0.00	-25.83	-41.70	90.78	45.41	-18.21	63.51	139,456	145,184
Dangote Sugar Refinery Plc	9.20	2,498,279	22,984,167	-0.11	21.37	23.78	12.27	8.77	-25.02	4.90	110,399	214,888
UACN Plc	62.40	277,897	17,340,773	0.00	6.87	0.95	71.20	54.00	-12.36	15.56	99,884	754,059
Diamond Bank Plc	6.70	20,382,667	136,563,869	0.30	8.84	-8.06	7.95	5.90	-15.72	13.56	96,984	554,183
International Breweries Plc	28.05	313,258	8,786,887	0.00	2.26	-13.79	30.01	18.00	-6.53	55.83	91,513	72,229
Julius Berger Nigeria Plc	63.00	125,866	7,929,558	0.00	12.85	24.78	83.75	63.00	-24.78	0.00	83,160	748,724
First City Monument Bank Plc	4.20	7,386,805	31,024,581	0.24	-13.82	10.64	4.90	3.10	-14.29	35.48	78,589	442,911
Ashaka Cement	30.27	832,838	25,210,006	-0.90	-44.21	-17.97	34.17	14.00	-11.41	116.21	67,788	601,056

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	16,030.00			

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)
Dangote Cement Plc	232.00	3,317,792	769,727,744	15,656.47	16,988.28	19,596.62			0.00	0.00	3,953,397	0
Nigerian Breweries Plc	178.00	1,911,728	340,287,584	16,011.91	17,000.31	16,593.65			0.00	0.00	1,346,161	0
GT Bank Plc	31.00	155,222,147	4,811,886,557	16,512.36	18,406.03	19,356.47			0.00	0.00	912,366	0
Nestle Foods Nigeria Plc	1,120.00	75,170	84,190,400	16,030.00	14,954.67	17,983.68			0.00	0.00	887,775	0
Zenith Bank	25.23	11,081,618	279,589,222	16,211.09	14,752.62	20,248.09			0.00	0.00	792,133	0
West African Portland Cement Plc	118.95	706,037	83,983,101	16,261.09	16,584.04	19,183.08			0.00	0.00	357,040	0
Guinness Nigeria Plc	197.15	407,194	80,278,297	15,960.76	13,374.70	12,519.17			0.00	0.00	290,781	0
United Bank for Africa Plc (Group)	7.90	9,599,673	75,837,417	16,132.77	14,217.82	15,948.76			0.00	0.00	260,552	0
African Petroleum Plc.	216.00	96,646	20,875,536	15,437.98	35,542.80	87,881.91			0.00	0.00	233,340	0
Oando Plc	25.47	17,150,043	436,811,595	15,695.15	16,841.60	30,332.29			0.00	0.00	225,894	0
Access Bank Nigeria Plc	9.72	20,356,042	197,860,728	15,578.43	16,231.74	14,377.00			0.00	0.00	222,473	0
Unilever Nigeria Plc	49.00	304,764	14,933,436	16,030.04	14,590.94	12,545.94			0.00	0.00	185,381	0
Flour Mills Nigeria Plc	73.98	217,815	16,113,954	15,224.23	13,616.08	13,727.34			0.00	0.00	176,491	0
Ecobank Transnational Incorporated	16.90	1,692,057	28,595,763	16,030.11	16,727.14	19,371.39			0.00	0.00	167,535	0
P.Z Cussons Nigeria Plc.	39.00	382,682	14,924,598	16,030.03	16,901.91	14,180.85			0.00	0.00	154,848	0
Union Bank of Nigeria Plc	8.91	758,934	6,762,102	15,851.16	14,824.12	11,977.26			0.00	0.00	150,898	0
Transnational Corporation of Nigerian Plc	5.51	48,955,544	269,745,047	16,606.08	20,331.62	60,363.07			0.00	0.00	142,235	0
Cadbury Nigeria Plc	74.25	61,473	4,564,370	16,030.01	20,195.76	22,756.00			0.00	0.00	139,456	0
Dangote Sugar Refinery Plc	9.20	2,498,279	22,984,167	16,047.72	12,583.53	12,194.70			0.00	0.00	110,399	0
UACN Plc	62.40	277,897	17,340,773	16,030.03	14,922.57	15,876.40			0.00	0.00	99,884	0
Diamond Bank Plc	6.70	20,382,667	136,563,869	15,982.19	14,603.62	17,331.12			0.00	0.00	96,984	0
International Breweries Plc	28.05	313,258	8,786,887	16,030.05	15,664.72	18,254.93			0.00	0.00	91,513	0
Julius Berger Nigeria Plc	63.00	125,866	7,929,558	16,030.02	13,957.13	12,033.63			0.00	0.00	83,160	0
First City Monument Bank Plc	4.20	7,386,805	31,024,581	15,991.95	18,259.85	14,314.17			0.00	0.00	78,589	0
Ashaka Cement	30.27	832,838	25,210,006	16,175.24	23,161.35	18,927.92			0.00	0.00	67,788	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	890.30			

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)
British American Tobacco	6.30	254,923	1,606,678	0.39	98.87	98.78	571.46	5.25	-98.90	20.09	11,753	18,819
Sabmiller plc	5.95	1,007,947	5,995,067	-0.69	98.88	98.77	549.68	4.84	-98.92	22.89	9,563	39,005
Naspers Ltd	12.84	1,033,543	13,270,692	0.81	98.83	98.35	1,178.00	9.92	-98.91	29.44	5,351	88,573
MTN Group Ltd.	2.23	2,607,311	5,808,828	0.00	98.97	98.73	217.14	1.93	-98.97	15.54	4,121	50,807
Sasol Ltd	6.25	1,169,976	7,316,796	1.80	98.78	98.61	557.97	5.22	-98.88	19.80	4,068	36,213
Anglo American plc	2.91	2,544,138	7,403,696	-3.08	98.73	98.64	264.10	2.49	-98.90	17.06	4,064	34,889
Standard Bank Group Ltd.	1.47	1,552,272	2,286,186	0.26	98.86	98.67	130.31	1.14	-98.87	29.01	2,383	19,892
Old Mutual plc	0.36	2,585,103	928,052	0.14	98.91	98.78	34.89	0.31	-98.97	14.15	1,996	12,738
Aspen Pharmacare Holdings Ltd	2.94	416,116	1,223,381	0.15	98.91	98.66	279.47	2.47	-98.95	18.96	1,341	15,409
Sanlam	0.61	2,868,087	1,743,797	0.80	98.86	98.69	53.88	0.47	-98.87	29.31	1,317	13,872
Anglo Platinum Ltd	4.84	235,420	1,139,150	-3.06	98.77	98.48	459.96	4.21	-98.95	14.83	1,304	8,007
Nedbank Group Ltd.	2.39	873,796	2,092,217	1.22	98.86	98.66	218.00	1.91	-98.90	25.23	1,230	9,713
Steinhoff International Holdings Ltd	0.54	9,866,822	5,282,696	0.39	98.81	97.94	47.25	0.45	-98.87	19.51	1,209	29,033
Kumba Iron Ore Ltd.	3.70	713,296	2,641,406	-2.86	99.16	99.17	485.05	3.23	-99.24	14.65	1,192	11,288
Remgro Ltd	2.33	661,573	1,542,061	1.44	98.88	98.76	210.71	1.80	-98.89	29.49	1,121	9,118
Bidvest Group Ltd	2.94	435,856	1,281,417	0.51	98.90	98.79	270.74	2.37	-98.91	24.31	973	15,595
Shoprite Holdings Ltd	1.64	689,585	1,129,333	1.34	99.00	99.03	183.90	1.37	-99.11	19.80	938	14,477
AngloGold Ashanti Ltd	1.87	570,036	1,068,418	-1.86	98.48	98.63	163.10	1.60	-98.85	17.28	756	9,210
Liberty International plc	0.57	351,053	199,433	0.35	98.96	98.87	60.50	0.49	-99.06	15.94	744	3,608
Woolworths Hldgs	0.83	1,187,547	984,595	1.00	98.89	98.73	77.48	0.59	-98.93	40.60	702	13,320
Impala Platinum Holdings Ltd	1.10	884,831	974,199	-2.42	99.10	98.83	135.06	1.04	-99.18	5.97	696	11,971
Tiger Brands Ltd	3.11	285,085	885,189	-0.16	98.84	99.01	317.00	2.44	-99.02	27.03	595	6,488
Investec plc	0.95	944,168	898,281	-0.28	98.74	98.60	78.20	0.70	-98.78	36.46	583	4,641
Assore Ltd	3.63	22,225	80,577	0.35	98.94	98.94	440.00	3.33	-99.18	8.84	506	1,280
Exxaro Resources Ltd	1.41	533,638	753,764	-1.61	99.04	99.10	169.98	1.36	-99.17	3.81	505	4,936

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	890.30			

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)
British American Tobacco	6.30	254,923	1,606,678	886.40	-88.86	-87.89			0.00	0.00	11,753	0
Sabmiller plc		1,007,947							0.00	0.00		0
Naspers Ltd		1,033,543							0.00	0.00		0
MTN Group Ltd.		2,607,311							0.00	0.00		0
Sasol Ltd	6.25	1,169,976	7,316,796	872.48	-87.96	-86.21			0.00	0.00	4,068	0
Anglo American plc		2,544,138							0.00	0.00		0
Standard Bank Group Ltd.		1,552,272							0.00	0.00		0
Old Mutual plc		2,585,103							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	2.94	416,116	1,223,381	888.85	-89.17	-86.74			0.00	0.00	1,341	0
Sanlam		2,868,087							0.00	0.00		0
Anglo Platinum Ltd		235,420							0.00	0.00		0
Nedbank Group Ltd.		873,796							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	9,866,822	5,282,696	886.43	-88.25	-79.60			0.00	0.00	1,209	0
Kumba Iron Ore Ltd.		713,296							0.00	0.00		0
Remgro Ltd		661,573							0.00	0.00		0
Bidvest Group Ltd		435,856							0.00	0.00		0
Shoprite Holdings Ltd	1.64	689,585	1,129,333	877.00	-90.11	-90.38			0.00	0.00	938	0
AngloGold Ashanti Ltd	1.87	570,036	1,068,418	908.76	-84.90	-86.48			0.00	0.00	756	0
Liberty International plc		351,053							0.00	0.00		0
Woolworths Hldgs		1,187,547							0.00	0.00		0
Impala Platinum Holdings Ltd		884,831							0.00	0.00		0
Tiger Brands Ltd	3.11	285,085	885,189	891.90	-88.48	-90.16			0.00	0.00	595	0
Investec plc		944,168							0.00	0.00		0
Assore Ltd		22,225							0.00	0.00		0
Exxaro Resources Ltd	1.41	533,638	753,764	906.26	-90.45	-91.05			0.00	0.00	505	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			



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)
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	-4.35	24.00	23.00	0.00	4.35	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	890.30			

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)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	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	161,800.00			



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)
National Microfinance Bank	4,010	3,000	12,030,000	0.00	-53.05	-130.46	4,110	1,740	-2.43	130.46	1,005,000,000	17,035,397
Tanzania Breweries Ltd	11,500	21,630	248,745,000	0.00	-43.75	-250.61	11,500	3,280	0.00	250.61	3,391,677	45,870,276
Tanzania Cigarette Co	13,000	2,700	35,100,000	0.00	-51.16	-91.18	13,000	6,800	0.00	91.18	1,300,000	1,344,680
CRDB Bank Ltd	320	792,779	253,689,280	0.00	-14.29	0.00	325	260	-1.54	23.08	696,490	34,941,220
Tanzania Portland Cement Co.	2,340	3,840	8,985,600	-0.86	12.03	12.03	2,700	2,320	-13.33	0.86	421,020	3,022,794
Tanga Cement Co. Ltd.	2,600	10,610	27,586,000	-4.00	-28.71	-8.33	2,600	2,000	0.00	30.00	165,544	31,121,055
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-21.62	2,700	2,220	0.00	21.62	97,200	188,508
Dar es Salaam Community Bank	490	2,890	1,416,100	0.00	0.00	-12.64	500	450	-2.00	8.89	15,872	649,337

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	161,800.00			



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)
National Microfinance Bank	4,010.00	3,000	12,030,000	61,800.04	147,693.65	173,014.54			0.00	0.00	2,005,000,000	0
Tanzania Breweries Ltd	11,500.00	21,630	248,745,000	61,800.00	132,631.29	167,537.46			0.00	0.00	3,391,677	0
Tanzania Cigarette Co	13,000.00	2,700	35,100,000	61,800.02	144,632.60	189,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	792,779	253,689,280	61,800.71	184,928.85	161,800.71			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,340.00	3,840	8,985,600	63,195.73	142,323.35	142,323.35			0.00	0.00	421,020	0
Tanga Cement Co. Ltd.	2,600.00	10,610	27,586,000	68,276.01	108,286.26	175,291.73			0.00	0.00	165,544	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	163,008.29	196,805.52			0.00	0.00	97,200	0
Dar es Salaam Community Bank	490.00	2,890	1,416,100	61,800.51	161,800.51	182,270.37			0.00	0.00	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

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	63.15	0	0	0.00	-4.81	1.79	6,665.00	60.00	-99.05	5.25	1,073,550	4,031
Banque de l'Habitat	11.80	0	0	0.00	9.23	9.23	112.00	11.00	-89.46	7.27	212,400	429
Banque De Tunisie	10.25	0	0	0.00	-10.22	-5.13	1,058.00	8.40	-99.03	22.02	1,537	84,064
Societe Frigorifique et Brasserie de Tunis	15.99	0	0	0.00	-20.59	-14.71	17.50	2.00	-8.63	699.50	1,439	6,030
Poulina Group Holding	5.69	0	0	0.00	-9.42	6.57	6.10	5.05	-6.72	12.67	1,024	2,267
Attijari Bank	17.90	0	0	0.00	-9.82	-5.60	18.71	15.75	-4.33	13.65	711	3,583
Amen Bank	26.00	0	0	0.00	15.86	18.75	32.50	25.60	-20.00	1.56	635	3,215
Carthage Cement	3.35	0	0	0.00	-0.30	10.67	4.05	2.76	-17.28	21.38	576	5,772
Union Bancaire pour le commerce et l' Industrie	25.75	0	0	0.00	-3.41	24.04	52.00	23.98	-50.48	7.38	515	2,512
Arab Tunisian Bank	4.20	0	0	0.00	-2.44	10.64	41.00	4.00	-89.76	5.00	420	791
Societe Nouvelle Maison De La Ville De Tunis Mo	22.70	0	0	0.00	2.58	14.02	27.34	22.22	-16.97	2.16	377	1,328
Air Liquide Tunisie	269.00	0	0	0.00	0.36	23.12	349.90	250.00	-23.12	7.60	325	360
Societe Tunisienne D' Assurances Et De Reassuranc	139.99	0	0	0.00	4.76	-5.26	13,719.00	127.17	-98.98	10.08	323	790
Societe Magasin General.	27.00	0	0	0.00	7.34	1.82	32.80	24.09	-17.68	12.08	309	538
Union Internationale de Banques	15.34	0	0	0.00	-13.80	-11.32	1,407.00	12.25	-98.91	25.22	300	8,812
Les Ciments De Bizerte	6.63	0	0	0.00	-6.94	-18.39	7.22	5.33	-8.17	24.39	292	180
Ennabl Automobiles	9.59	0	0	0.00	4.00	3.71	10.45	8.70	-8.23	10.23	287	1,601
Automobile Reseau Tunisien & Svcs	7.16	0	0	0.00	-11.88	-5.92	759.00	6.02	-99.06	18.94	273	3,452
Banque Nationale Agricole	6.92	0	0	0.00	11.28	25.59	67.00	6.75	-89.67	2.52	221	229
Compagnie d' Assurances et de Reassurances	52.00	0	0	0.00	-0.85	3.70	55.62	47.00	-6.51	10.64	208	81
Societe Tunisie Profiles Aluminium	4.18	0	0	0.00	3.24	10.11	433.00	4.14	-99.03	0.97	188	6,874
Tunisie Leasing	19.59	0	0	0.00	6.71	20.37	67.00	19.59	-70.76	0.00	168	544
Societe Tunisienne de Banque	5.04	0	0	0.00	3.45	8.36	486.00	4.84	-98.96	4.13	125	458
Societe Tunisienne del' Air	1.10	0	0	0.00	-3.77	17.29	1.50	1.02	-26.67	7.84	116	263
Societe Tunisienne de Verrerie	5.30	0	0	0.00	19.58	22.97	7.32	5.30	-27.60	0.00	115	659

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

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	63.15	0	0	65.74	73.72	62.78			0.00	0.00	1,073,550	0
Banque de l'Habitat	11.80	0	0	65.74	50.44	50.44			0.00	0.00	212,400	0
Banque De Tunisie	10.25	0	0	65.74	82.67	74.24			0.00	0.00	1,537	0
Societe Frigorifique et Brasserie de Tunis	15.99	0	0	65.74	99.86	90.11			0.00	0.00	1,439	0
Poulina Group Holding	5.69	0	0	65.74	81.36	54.85			0.00	0.00	1,024	0
Attijari Bank	17.90	0	0	65.74	82.01	75.03			0.00	0.00	711	0
Amen Bank	26.00	0	0	65.74	39.46	34.66			0.00	0.00	635	0
Carthage Cement	3.35	0	0	65.74	66.24	48.06			0.00	0.00	576	0
Union Bancaire pour le commerce et l' Industrie	25.75	0	0	65.74	71.40	25.89			0.00	0.00	515	0
Arab Tunisian Bank	4.20	0	0	65.74	69.78	48.11			0.00	0.00	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.70	0	0	65.74	61.47	42.51			0.00	0.00	377	0
Air Liquide Tunisie	269.00	0	0	65.74	65.14	27.42			0.00	0.00	325	0
Societe Tunisienne D' Assurances Et De Reassuranc	139.99	0	0	65.74	57.85	74.45			0.00	0.00	323	0
Societe Magasin General.	27.00	0	0	65.74	53.57	62.73			0.00	0.00	309	0
Union Internationale de Banques	15.34	0	0	65.74	88.61	84.50			0.00	0.00	300	0
Les Ciments De Bizerte	6.63	0	0	65.74	77.23	96.22			0.00	0.00	292	0
Ennaki Automobiles	9.59	0	0	65.74	59.10	59.58			0.00	0.00	287	0
Automobile Reseau Tunisien & Svcs	7.16	0	0	65.74	85.42	75.55			0.00	0.00	273	0
Banque Nationale Agricole	6.92	0	0	65.74	47.04	23.32			0.00	0.00	221	0
Compagnie d' Assurances et de Reassurances	52.00	0	0	65.74	67.15	59.60			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.18	0	0	65.74	60.37	48.99			0.00	0.00	188	0
Tunisie Leasing	19.59	0	0	65.74	54.61	31.99			0.00	0.00	168	0
Societe Tunisienne de Banque	5.04	0	0	65.74	60.02	51.88			0.00	0.00	125	0
Societe Tunisienne del' Air	1.10	0	0	65.74	71.99	37.08			0.00	0.00	116	0
Societe Tunisienne de Verrerie	5.30	0	0	65.74	33.30	27.68			0.00	0.00	115	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	258,400.00			



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)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,919,076
British American Tobacco Uganda	6,502	0	0	0.00	-60.54	-155.98	6,515	2,540	-0.20	155.98	319,118	396,561
DFCU Group	1,220	0	0	0.00	-2.52	-17.87	1,235	1,030	-1.21	18.45	303,293	2,617,472
Bank of Baroda.	106	0	0	0.00	18.46	11.67	4,000	100	-97.35	6.00	265,000	672,462
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	1.67	630	360	-6.35	63.89	45,135	9,737
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	234,853
National Insurance Corporation Limited	25	93,000	2,325,000	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	109,084

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	258,400.00			

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)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	210,105.77			0.00	0.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	25.00	93,000	2,325,000	258,404.81	215,324.39	84,551.75			0.00	0.00	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			



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	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,924
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	363,369
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-25.79	2	1	-9.09	34.23	3,333	13,029
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	147
Celtel Zambia Plc	29	0	0	0.00	-4.39	-4.39	30	24	-2.57	21.79	3,039	330
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,035
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	2,807
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-122.01	6	3	0.00	122.01	1,221	56,066
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	6.76	1	1	-11.54	9.52	1,121	9,107
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	174
Zambeef Products	3	0	0	0.00	14.29	30.88	4	3	-30.88	0.00	743	64,940
Farmers House	4	0	0	0.00	-9.69	-8.00	5	3	-25.32	17.00	198	11,053
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,331
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	781
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,962
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	732
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	71

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			



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							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Celtel Zambia Plc	29.23	0	0	449.00	473.12	473.12			0.00	0.00	3,039	0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.82	0	0	449.00	511.79	10,597.70			0.00	0.00	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,118.82			0.00	0.00	1,221	0
Copperbelt Energy Corporation		0							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	279.49			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		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.	1.25	3,260	4,075	0.00	10.71	12.59	1.53	1.05	-18.30	19.05	1,550	112
Econet Wireless Holdings Ltd.	0.72	8,811	6,344	1.37	-20.00	-7.46	0.75	0.48	-4.00	50.00	654	81
Innsco Africa Ltd.	0.74	0	0	0.00	7.50	35.65	1.15	0.60	-35.65	23.33	399	13
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	7.28	14.75	9.00	-11.86	44.44	268	10
OK ZIMBABWE	0.16	4,480	717	0.00	20.00	42.86	0.30	0.16	-46.67	0.00	186	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.78	0	0	0.00	13.33	3.70	1.00	0.65	-22.00	20.00	160	7
Hippo Valley Estates Ltd.	0.65	0	0	0.00	27.78	38.10	1.15	0.50	-43.48	30.00	125	1
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	18.75	0.39	0.24	-33.33	8.33	92	6
CBZ Holdings	0.13	43	6	0.00	13.33	7.14	0.17	0.12	-23.53	8.33	89	7
Barclays Bank of Zimbabwe Ltd.	0.04	100,186	4,007	0.00	0.00	42.86	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.12	21	3	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	7
Bindura Nickel Corporation Ltd.	0.06	5,705	342	-20.00	-200.00	-200.00	0.06	0.01	0.00	500.00	74	3
Circle Cement Ltd.	0.60	0	0	0.00	45.45	47.83	1.35	0.55	-55.56	9.09	48	0
Meikles Africa Ltd.	0.16	43	7	5.88	15.79	50.00	0.32	0.15	-50.00	6.67	40	1
Dairibord Zimbabwe Ltd.	0.11	0	0	0.00	26.67	54.17	0.26	0.07	-57.69	57.14	39	3
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.35	0.30	-8.57	6.67	35	1
Edgars Stores Ltd.	0.12	125	15	0.00	0.00	7.69	0.14	0.10	-14.29	20.00	35	1
Colcom Holdings Ltd.	0.22	7	2	12.00	0.00	37.14	0.37	0.20	-40.54	10.00	34	0
NMBZ Holdings	0.06	0	0	0.00	14.29	33.33	0.09	0.03	-33.33	100.00	23	1
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	0.01	0.01	0.00	0.00	13	0
Truworhs Ltd.	0.03	1	0	0.00	25.00	25.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.20	0	0	0.00	39.39	50.00	0.40	0.15	-50.00	33.33	10	0

DISCLAIMER

This Publication is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of any jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or would subject Securities Africa Limited, or its subsidiaries or affiliates to any registration or licensing requirement within such jurisdiction. Neither this Publication nor any copy of it may be distributed in any jurisdiction where its distribution may be restricted by law and any persons into whose possession this Publication comes should inform themselves about, and observe, any such restrictions.

The information contained in this Publication or on which this Publication is based has been derived from sources believed to be reliable and accurate however no representation or warranty, express or implied, is made as to the fairness, completeness, accuracy, timeliness or otherwise of the information or opinions contained in this Publication and no reliance should be placed on such information or opinions. The information contained in this Publication has not been independently verified by Securities Africa Limited. While reasonable care has been taken in preparing this document, no responsibility or liability is accepted as to or in relation to the fairness, completeness, accuracy or timeliness or otherwise of this Publication or as to the reasonableness of any assumption contained, nor for errors of fact or omission or for any opinion expressed in this Publication.

Past performance should not be taken as an indication of future performance, and no representation of any kind is made as to future performance. The information, opinions and estimates contained in this Publication are provided as at the date of this Publication and are subject to change without notice. Distribution of this Publication does not constitute a representation, express or implied, by Securities Africa Limited, or its advisers, affiliates, officials, directors, employees or representatives (the "Parties") that the information contained in the Publication will be updated at any time after the date of the Publication. The Parties expressly do not undertake to advise you of any information coming to any or all of their attention.

Any opinions expressed in this Publication may differ or be contrary to opinions expressed by other business areas or groups of Securities Africa Limited as a result of using different assumptions and criteria. The analysis contained herein is based on numerous assumptions. Different assumptions could result in materially different results.

All projections and forecasts in this Publication are illustrative only. The actual results may be materially affected by changes in economic or other circumstances, which cannot be foreseen. No representation or warranty is made by any of the Parties as to the achievability or reasonableness of any projection or forecast contained in this Publication.

This publication is provided to you for information purposes only on the understanding that Securities Africa Limited is not acting in a fiduciary capacity. It does not address specific investment objectives or financial situations, and any investments discussed may not be suitable for all investors. Prospective investors must make their own examination and evaluation of the merits and risks involved in the securities set out in this Publication including any legal, taxation, financial and other consequences of investment and should not treat the contents as advice relating to legal, taxation or other matters. This report is not to be relied upon in the substitution of independent judgment with respect to any investment decision. Investors should consider this Publication as only a single factor in making their investment decision, and as such, the Publication should not be viewed as identifying all risks, direct or indirect, that may be associated with any investment decision.

Foreign currency-denominated securities are subject to fluctuations in exchange rates that could have an adverse effect on the value or price of, or income derived from, the investment. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies, effectively assume currency risk.

Securities Africa Limited conducts designated investment business only with eligible counterparties and professional clients. To the extent permitted by law and regulation, Securities Africa Limited accepts no liability whatsoever for any loss howsoever arising, directly or indirectly, from any use of this Publication or its contents or otherwise arising in connection with that. This Publication is not intended for distribution to retail clients.

By receiving this Publication, the recipient agrees to keep confidential the information contained in this Publication together with any additional information made available following further inquiries. None of the material, nor its content, nor any copy of it, may be altered in any way, disclosed, published, reproduced or distributed to any other party, in whole or in part, at any time, without the prior written permission of Securities Africa Limited.

Nothing in this Publication constitutes or forms part of, and should not be construed as, an offer for sale or subscription of, or solicitation of any offer to buy, sell or subscribe for, the securities of the Company, nor should it or any part of, form the basis of, or be relied on in connection with, any contract or commitment whatsoever.

Securities Africa Limited and/or its associates and/or any of their respective clients may have acted upon the information or opinions in this Publication prior to your receipt of it. Securities Africa Limited and /or its associates may provide investment banking services to the Company and in that capacity may have received confidential information relevant to the securities mentioned in this Publication which is not known to the researchers who have compiled this Publication.

Securities Africa Limited and/or its associates and/or their officers, directors, employees or representatives may from time to time purchase, subscribe for, add to, dispose of or have positions or options in or warrants in or rights to or interests in the securities of the Company or any of its associated companies mentioned in this Publication (or may have done so before publication of this Publication) or may make a market or act as principal or agent in any transactions in such securities.

This report may not have been distributed to all recipients at the same time. This report is issued only for the information of and may only be distributed to professional investors (or, in the case of the United States, major US institutional investors as defined in Rule 15a-6 of the US Securities Exchange Act of 1934) and dealers in securities and must not be copied, published or reproduced or redistributed (in whole or in part) by any recipient for any purpose.

English law governs the issue, publication and terms of this Publication and any disputes arising in relation to any of them will be subject to the exclusive jurisdiction of the English courts.

By accepting this Publication, you agree to be bound by the foregoing limitations. No part of this material may be (i) copied, photocopied or duplicated in any form by any means or (ii) redistributed without the prior written consent of Securities Africa Limited.

Securities Africa Limited 2010