

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	90.00
WG Wearne Ltd	South Africa	9.09
Marshalls Ltd.	Kenya	8.16
Livestock Feeds Plc	Nigeria	6.40
Williamson Tea Kenya Ltd	Kenya	6.25

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	165,173.09
Tanga Cement Co. Ltd.	Tanzania	163,026.53
Tanzania Breweries Ltd	Tanzania	162,894.74

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
PSV Holdings Ltd	South Africa	-13.33
Nico Holdings Limited	Malawi	-12.27
Accentuate Ltd	South Africa	-10.71
Merafe Resources Ltd.	South Africa	-10.08
Oando Plc	South Africa	-9.44

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.	0.04	950	34	0.00	11.91	-0.28	0.04	0.03	-15.88	7.90	90	803
Letshego Limited	0.03	2,390,878	62,163	0.00	-12.55	-16.59	0.03	0.02	0.00	31.31	56	1,123
Barclays Bank of Botswana Ltd.	0.04	12,937	567	2.45	20.22	29.13	0.06	0.04	-27.00	15.26	37	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.48	-4.08	0.12	0.12	-0.08	4.08	35	185
Sechaba Brewery Holdings Ltd.	0.25	0	0	0.00	-30.26	-42.16	0.26	0.17	-2.94	42.08	32	1,178
Botswana Insurance Holdings Ltd.	0.11	171	19	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	77
ABC Holdings Ltd.	0.07	100	7	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	14
Engen Botswana Ltd.	0.10	0	0	0.00	-23.66	-38.90	0.10	0.08	-0.10	35.20	16	10
Sefalana Holding Company Ltd.	0.08	105,942	8,020	-0.13	-12.15	-35.18	0.08	0.06	-2.57	24.10	14	541
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	3
Turnstar Holdings Ltd.	0.02	93,271	1,875	0.00	-16.86	-14.86	0.02	0.02	0.00	18.24	11	243
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	820	17	-0.49	-11.89	-20.35	0.02	0.02	0.00	20.35	5	36
RDC Properties Ltd.	0.02	800	16	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	33
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-22.62	-28.97	0.04	0.03	0.00	28.97	3	3
FSG Limited	0.02	0	0	0.00	6.40	-30.73	0.03	0.02	-6.40	37.65	2	7
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	10
Cresta Marakanelo Ltd	0.01	102,600	872	-2.41	8.60	-6.25	0.01	0.01	-15.00	6.25	1	5
Imara Holdings Limited	0.02	480	10	-2.56	-8.11	-5.26	0.02	0.02	0.00	25.00	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.	0.04	950	34	752.80	651.23	755.21			0.00	0.00	90	0
Letshego Limited	0.03	2,390,878	62,163	752.80	859.86	894.30			0.00	0.00	56	0
Barclays Bank of Botswana Ltd.	0.04	12,937	567	731.91	580.38	504.41			0.00	0.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	773.94	787.59			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.25	0	0	752.80	1,010.88	1,112.34			0.00	0.00	32	0
Botswana Insurance Holdings Ltd.	0.11	171	19	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	100	7	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	954.56	1,084.58			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	105,942	8,020	753.93	856.40	1,052.80			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	93,271	1,875	752.80	896.59	879.50			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	820	17	756.94	854.22	926.34			0.00	0.00	5	0
RDC Properties Ltd.	0.02	800	16	752.80	861.77	1,126.05			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	945.73	999.82			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	698.22	1,014.84			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	0	0	752.80	593.80	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	102,600	872	773.35	679.44	806.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	480	10	774.67	821.95	797.69			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	24,000	36,368	872,832,000	0.00	-19.70	-29.41	24,600	18,000	-2.44	33.33	2,400,000	7,297,913
SOC DE LIMONADERIES ET BRASS	479,000	133	63,707,000	0.00	-19.75	-66.90	500,000	287,000	-4.20	66.90	394,237	2,689,458
Onatel Burkina	6,850	7,217	49,436,450	-0.74	-13.22	-24.55	9,460	5,482	-27.59	24.95	232,900	2,871,165
Societe Generale de Banques en Cote d'Ivoire	73,000	250	18,250,000	3.95	2.67	-12.31	77,000	59,990	-5.19	21.69	227,111	1,084,495
Compagnie Ivoirienne d'Electricite	52,000	267	13,884,000	-1.96	16.13	-15.56	70,000	41,625	-25.71	24.92	145,600	1,734,995
Palm Cote d'Ivoire	18,605	1,100	20,465,500	-0.03	11.40	-9.44	21,000	15,005	-11.40	23.99	143,810	1,771,396
Societe Ivoirienne des Tabacs	130,000	4	520,000	0.76	-5.18	-22.07	143,105	100,000	-9.16	30.00	116,707	1,050,501
Banque Internationale Pour le Commerce et l'Indus	61,000	250	15,250,000	0.00	-1.67	-45.24	73,000	39,000	-16.44	56.41	101,666	240,830
Total Cote d'Ivoire	153,010	82	12,546,820	0.00	18.18	-60.89	198,000	95,100	-22.72	60.89	96,336	140,209
Saph	17,500	166	2,905,000	0.82	48.38	35.19	33,900	17,500	-48.38	0.00	89,453	137,798
Compagnie Francais Afrique	47,000	145	6,815,000	0.00	-19.90	-27.03	47,000	37,000	0.00	27.03	85,244	36,560
Societe Des Caoutchoucs de Grand Bereby.	31,395	5	156,975	0.16	41.32	37.21	53,500	31,395	-41.32	0.00	67,813	449,077
Shell Cote d'Ivoire	52,000	10	520,000	-4.00	13.62	-18.20	65,580	39,005	-20.71	33.32	65,520	154,950
Unilever Cote D'Ivoire	37,620	79	2,971,980	0.00	9.35	5.95	59,000	31,000	-36.24	21.35	60,590	190,220
Bank Of Africa-Benin	60,000	10	600,000	0.00	0.25	-1.69	94,000	57,000	-36.17	5.26	60,457	163,582
Filtisac S.A.	16,350	785	12,834,750	-0.31	-112.34	-104.38	18,000	6,475	-9.17	152.51	57,649	416,339
Nestle Cote d'Ivoire	44,815	51	2,285,565	0.00	31.05	-0.71	77,000	38,000	-41.80	17.93	49,454	15,826
Sode CI	50,000	5	250,000	3.85	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,217,078
Societe Multinationale De Bitumes	15,900	5	79,500	0.00	20.48	16.32	22,695	15,800	-29.94	0.63	30,985	40,589
Peyrissac Cote d'Ivoire	163,200	1	163,200	0.00	-45.71	-36.00	174,000	104,500	-6.21	56.17	26,112	119,079
Siem	26,370	95	2,505,150	0.08	34.89	5.82	40,500	26,370	-34.89	0.00	16,613	38,287
Abidjan Catering	28,850	0	0	0.00	-27.94	-46.89	28,850	18,500	0.00	55.95	15,740	7,869
Societe Ivoirienne d'Oxygene et d'Acetylene	16,500	50	825,000	0.00	-3.48	-32.00	21,920	12,000	-24.73	37.50	14,411	31,829
Sicable	90,000	46	4,140,000	0.00	11.59	-26.76	106,500	70,000	-15.49	28.57	13,320	169,879
Uniwax	37,500	5	187,500	-1.35	3.85	-44.23	43,000	27,750	-12.79	35.14	13,125	47,951

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		36,368							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		133							0.00	0.00		0
Onatel Burkina	6,850.00	7,217	49,436,450	50,201.08	56,436.75	62,090.43			0.00	0.00	232,900	0
Societe Generale de Banques en Cote d'Ivoire		250							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		267							0.00	0.00		0
Palm Cote d'Ivoire		1,100							0.00	0.00		0
Societe Ivoirienne des Tabacs		4							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		250							0.00	0.00		0
Total Cote d'Ivoire		82							0.00	0.00		0
Saph		166							0.00	0.00		0
Compagnie Francais Afrique		145							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		5							0.00	0.00		0
Shell Cote d'Ivoire		10							0.00	0.00		0
Unilever Cote D'Ivoire		79							0.00	0.00		0
Bank Of Africa-Benin		10							0.00	0.00		0
Filtisac S.A.		785							0.00	0.00		0
Nestle Cote d'Ivoire		51							0.00	0.00		0
Sode CI	50,000.00	5	250,000	47,913.38	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		5							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Siem		95							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	73,249.98			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acetylene		50							0.00	0.00		0
Sicable		46							0.00	0.00		0
Uniwax		5							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	-19.47	362.05	221.69	-25.70	21.34	56,204	64
Commercial International Bank	43.71	0	0	0.00	-34.16	-14.10	45.36	31.81	-3.64	37.41	39,696	591,909
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	0.00	-6.58	-9.37	5.70	4.14	-11.93	21.26	26,333	372,364
Telecom Egypt	13.73	0	0	0.00	6.47	1.08	17.77	12.19	-22.73	12.63	23,438	127,478
Talaat Mostafa Group(Tmg)	9.68	0	0	0.00	-56.63	-94.77	9.99	4.66	-3.10	107.73	19,975	452,166
National Societe Generale Bank	36.00	0	0	0.00	-21.09	-31.58	36.00	25.00	0.00	44.00	17,564	10,719
Abou Kir Fertilizers	170.48	0	0	0.00	-5.27	-16.15	174.80	142.93	-2.47	19.28	14,341	1,560
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	0.00	7.17	-10.86	152.94	96.21	-20.88	25.77	12,100	761
EFG Hermes Hldgs.	17.01	0	0	0.00	-95.29	-86.11	17.26	7.36	-1.45	131.11	9,754	463,224
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-43.13	759.25	499.96	-4.55	44.96	9,685	5,844
Elswedey Cables Holding Co	35.52	0	0	0.00	-11.03	-57.03	36.79	21.00	-3.45	69.14	7,935	56,237
Pioneers Holding	15.68	0	0	0.00	-195.85	-288.12	15.72	3.74	-0.25	319.25	7,840	322,448
Juhayna Food Industries	10.40	0	0	0.00	33.72	-1.66	15.78	9.52	-34.09	9.24	7,342	77,413
Palm Hills Development Company	4.28	0	0	0.00	-63.36	-74.69	4.65	2.14	-7.96	100.00	5,770	744,768
Egyptian Iron & Steel	10.64	0	0	0.00	-3.80	-4.93	12.33	8.74	-13.71	21.74	5,196	123,363
Oriental Weavers	48.94	0	0	0.00	-41.90	-138.50	51.61	20.52	-5.17	138.50	4,404	36,194
G.B. Capital For Trade And Financia	31.98	0	0	0.00	10.99	-8.70	39.95	28.00	-19.95	14.21	4,125	13,852
Six of October Development & Investment	38.56	0	0	0.00	-70.54	-75.43	39.15	21.25	-1.51	81.46	3,496	321,252
Sinai Cement	35.56	0	0	0.00	-79.32	-93.58	37.50	16.48	-5.17	115.78	2,489	8,894
Housing & Development Bank	20.52	0	0	0.00	-12.50	-28.17	21.64	15.14	-5.18	35.54	2,359	10,430
Misr Cement	68.00	0	0	0.00	-3.11	2.03	74.12	63.41	-8.26	7.24	2,031	699
Cairo Poultry	11.56	0	0	0.00	-26.62	-27.31	13.89	8.00	-16.77	44.50	2,013	3,235
National Development Bank	8.10	0	0	0.00	1.58	-3.98	9.04	7.03	-10.40	15.22	1,620	15,565
Delta Sugar	11.00	0	0	0.00	10.79	15.32	13.49	10.26	-18.46	7.21	1,564	4,643
Arab Cotton Ginning	5.55	0	0	0.00	-27.88	-62.76	7.24	3.13	-23.34	77.32	1,469	394,099

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	736.60			0.00	0.00	56,204	0
Commercial International Bank	43.71	0	0	600.26	839.48	698.97			0.00	0.00	39,696	0
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	600.26	646.35	665.86			0.00	0.00	26,333	0
Telecom Egypt	13.73	0	0	600.26	554.94	592.69			0.00	0.00	23,438	0
Talaat Mostafa Group(Tmg)	9.68	0	0	600.26	996.85	1,263.89			0.00	0.00	19,975	0
National Societe Generale Bank	36.00	0	0	600.26	747.94	821.39			0.00	0.00	17,564	0
Abou Kir Fertilizers	170.48	0	0	600.26	637.14	713.38			0.00	0.00	14,341	0
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	600.26	550.08	676.28			0.00	0.00	12,100	0
EFG Hermes Hldgs.	17.01	0	0	600.26	1,267.56	1,203.22			0.00	0.00	9,754	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	902.31			0.00	0.00	9,685	0
Elswedey Cables Holding Co	35.52	0	0	600.26	677.53	999.61			0.00	0.00	7,935	0
Pioneers Holding	15.68	0	0	600.26	1,971.71	2,617.84			0.00	0.00	7,840	0
Juhayna Food Industries	10.40	0	0	600.26	364.16	611.90			0.00	0.00	7,342	0
Palm Hills Development Company	4.28	0	0	600.26	1,043.94	1,123.31			0.00	0.00	5,770	0
Egyptian Iron & Steel	10.64	0	0	600.26	626.90	634.79			0.00	0.00	5,196	0
Oriental Weavers	48.94	0	0	600.26	893.64	1,570.11			0.00	0.00	4,404	0
G.B. Capital For Trade And Financia	31.98	0	0	600.26	523.28	661.19			0.00	0.00	4,125	0
Six of October Development & Investment	38.56	0	0	600.26	1,094.25	1,128.48			0.00	0.00	3,496	0
Sinai Cement	35.56	0	0	600.26	1,155.74	1,255.54			0.00	0.00	2,489	0
Housing & Development Bank	20.52	0	0	600.26	687.79	797.52			0.00	0.00	2,359	0
Misr Cement	68.00	0	0	600.26	622.03	586.03			0.00	0.00	2,031	0
Cairo Poultry	11.56	0	0	600.26	786.64	791.52			0.00	0.00	2,013	0
National Development Bank	8.10	0	0	600.26	589.20	628.13			0.00	0.00	1,620	0
Delta Sugar	11.00	0	0	600.26	524.73	492.98			0.00	0.00	1,564	0
Arab Cotton Ginning	5.55	0	0	600.26	795.49	1,039.72			0.00	0.00	1,469	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	-12.88	35.05	30.00	0.00	16.83	31,910	574
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.01	350	6,304	-0.06	-20.55	-24.64	20.56	14.00	-12.40	28.64	2,080	4,367
Ecobank Ghana Ltd	7.06	2,800	19,768	0.00	-25.85	-60.45	7.98	4.35	-11.53	62.30	2,070	3,415
Ghana Commercial Bank Ltd.	4.96	1,300	6,448	0.60	-2.27	3.50	5.69	4.00	-12.83	24.00	1,314	3,800
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.48	18.31	15.11	-3.88	16.48	1,100	53
Fan Milk Ltd.	5.50	500	2,750	0.00	16.92	8.33	7.52	5.50	-26.86	0.00	652	5,735
Guinness Ghana Breweries Ltd.	2.79	9,300	25,947	0.36	55.00	38.14	6.40	2.79	-56.41	0.00	589	892
Cal Bank Plc	0.88	100,700	88,616	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,204
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-136.84	1.60	0.57	-15.63	136.84	400	153
SSB Bank Ltd.	1.00	1,700	1,700	0.00	-33.33	-16.28	1.18	0.62	-15.25	61.29	333	2,113
Ghana Oil Company Ltd	0.99	1,700	1,683	0.00	-11.24	-22.22	1.00	0.75	-1.00	32.00	249	1,521
Enterprise Group Limited	1.80	0	0	0.00	4.26	10.89	2.50	1.42	-28.00	26.76	236	1,083
UT Financial Services Limited	0.38	0	0	0.00	15.56	24.00	0.50	0.34	-24.00	11.76	173	213
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
Benso Oil Palm Plantation	3.21	300	963	-0.31	0.00	19.14	3.85	2.30	-16.62	39.57	111	378
Total Petroleum Ghana Ltd.	6.30	0	0	0.00	-24.51	84.96	6.57	4.99	-4.11	26.25	87	14,215
SIC Insurance Company Limited	0.40	4,300	1,720	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	277
Paterson Zochonis Ghana Ltd.	0.45	0	0	0.00	43.04	2.17	0.91	0.45	-50.55	0.00	75	8
Produce Buying Co	0.14	200	28	0.00	17.65	30.00	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	76
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	3
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-3.45	0.39	0.28	-23.08	7.14	15	4
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	70,300	2,812	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	4

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	131.41			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.01	350	6,304	105.11	147.13	155.51			0.00	0.00	2,080	0
Ecobank Ghana Ltd	7.06	2,800	19,768	105.00	157.99	228.93			0.00	0.00	2,070	0
Ghana Commercial Bank Ltd.	4.96	1,300	6,448	103.77	109.65	97.82			0.00	0.00	1,314	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.78			0.00	0.00	1,100	0
Fan Milk Ltd.	5.50	500	2,750	105.00	70.32	87.92			0.00	0.00	652	0
Guinness Ghana Breweries Ltd.	2.79	9,300	25,947	104.27	-7.75	26.82			0.00	0.00	589	0
Cal Bank Plc	0.88	100,700	88,616	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	1.00	1,700	1,700	105.00	173.33	138.37			0.00	0.00	333	0
Ghana Oil Company Ltd	0.99	1,700	1,683	105.00	128.03	150.56			0.00	0.00	249	0
Enterprise Group Limited	1.80	0	0	105.00	96.28	82.67			0.00	0.00	236	0
UT Financial Services Limited	0.38	0	0	105.00	73.11	55.80			0.00	0.00	173	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	3.21	300	963	105.64	105.00	65.76			0.00	0.00	111	0
Total Petroleum Ghana Ltd.	6.30	0	0	105.00	155.24	-69.18			0.00	0.00	87	0
SIC Insurance Company Limited	0.40	4,300	1,720	105.00	110.26	105.00			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.45	0	0	105.00	16.77	100.54			0.00	0.00	75	0
Produce Buying Co	0.14	200	28	105.00	68.83	43.50			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	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	112.07			0.00	0.00	15	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	70,300	2,812	105.00	64.00	64.00			0.00	0.00	9	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	12.80	4,408,800	56,432,640	-0.39	-17.97	-66.23	13.20	7.50	-3.03	70.67	512,837	4,838,596
East African Breweries	297.00	18,000	5,346,000	0.67	-2.41	12.13	344.00	219.00	-13.66	35.62	234,859	2,877,352
Equity Bank Limited	45.00	396,600	17,847,000	1.64	-46.34	-33.33	47.25	29.75	-4.76	51.26	166,624	2,786,511
Kenya Commercial Bank	54.00	1,015,800	54,853,200	-0.93	-14.29	-22.73	58.50	42.00	-7.69	28.57	161,148	2,981,619
Standard Chartered Bank	314.00	9,100	2,857,400	-0.64	-3.29	-3.63	325.00	282.00	-3.38	11.35	97,076	129,513
Co-Operative Bank Of Kenya Ltd	19.00	1,151,900	21,886,100	0.00	-7.04	-15.85	24.00	15.75	-20.83	20.63	92,896	537,042
Barclays Bank Kenya	17.05	188,900	3,220,745	0.00	3.13	0.87	18.75	16.00	-9.07	6.56	92,607	273,041
British American Tobacco (Kenya) Ltd	700.00	17,300	12,110,000	-0.14	-16.67	-22.81	700.00	521.00	0.00	34.36	70,000	272,920
Bamburi Cement	179.00	3,100	554,900	-2.29	14.76	17.89	218.00	170.00	-17.89	5.29	64,969	294,299
Nation Media Group	310.00	4,400	1,364,000	0.00	1.27	0.32	330.00	300.00	-6.06	3.33	58,448	148,740
Diamond Trust Kenya	244.00	50,200	12,248,800	0.00	-27.08	-44.38	275.00	168.00	-11.27	45.24	53,704	214,319
City Trust	136.00	7,000	952,000	0.00	-13.33	-47.83	147.00	85.00	-7.48	60.00	53,361	97,039
CFC Bank	128.00	527,200	67,481,600	0.78	-47.13	-85.51	148.00	68.00	-13.51	88.24	50,601	367,106
Athi River Mining	80.00	63,100	5,048,000	-0.63	11.11	-15.11	97.00	70.00	-17.53	14.29	39,622	270,946
NIC Bank Ltd.	61.50	323,000	19,864,500	0.00	-2.50	-8.85	66.00	55.00	-6.82	11.82	36,732	237,011
Centum Investment Company Ltd	49.00	72,600	3,557,400	0.00	-48.48	-100.00	49.25	23.25	-0.51	110.75	32,606	352,706
Kenya Power & Lighting	14.40	154,900	2,230,560	-0.70	-1.77	-3.23	15.35	12.90	-6.19	11.63	28,101	273,698
Jubilee Holdings	376.00	300	112,800	3.34	-34.29	-36.73	414.00	255.00	-9.18	47.45	22,520	50,910
Kenya Electricity Gen. Comp	10.00	415,700	4,157,000	-1.52	26.20	38.08	17.35	8.90	-42.36	12.36	21,983	61,255
Seangroup Limited	47.00	142,000	6,674,000	3.59	2.59	24.80	74.00	43.50	-36.49	8.05	17,806	495,188
Kenya Airways	10.25	351,100	3,598,775	0.49	21.46	-8.47	14.05	8.95	-27.05	14.53	15,338	73,026
Kenya Reinsurance Corporation	17.60	78,400	1,379,840	-0.57	-13.55	0.00	20.50	14.45	-14.15	21.80	12,319	236,365
Pan Africa Insurance	124.00	133,500	16,554,000	-5.98	-37.78	-125.45	141.00	56.00	-12.06	121.43	11,904	47,078
KenolKobil	8.05	675,000	5,433,750	1.83	20.30	7.47	10.35	8.00	-22.22	0.63	11,847	328,575
Housing Finance Corp	43.75	50,700	2,218,125	-0.57	-38.89	-69.90	50.00	24.00	-12.50	82.29	10,314	177,940

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	12.80	4,408,800	56,432,640	8,652.20	10,184.84	14,392.26			0.00	0.00	512,837	0
East African Breweries		18,000							0.00	0.00		0
Equity Bank Limited	45.00	396,600	17,847,000	8,475.09	12,658.07	11,524.00			0.00	0.00	166,624	0
Kenya Commercial Bank	54.00	1,015,800	54,853,200	8,699.49	9,863.43	10,599.38			0.00	0.00	161,148	0
Standard Chartered Bank		9,100							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.00	1,151,900	21,886,100	8,618.04	9,231.98	10,000.15			0.00	0.00	92,896	0
Barclays Bank Kenya	17.05	188,900	3,220,745	8,618.02	8,345.57	8,542.01			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		17,300							0.00	0.00		0
Bamburi Cement		3,100							0.00	0.00		0
Nation Media Group		4,400							0.00	0.00		0
Diamond Trust Kenya		50,200							0.00	0.00		0
City Trust		7,000							0.00	0.00		0
CFC Bank		527,200							0.00	0.00		0
Athi River Mining		63,100							0.00	0.00		0
NIC Bank Ltd.		323,000							0.00	0.00		0
Centum Investment Company Ltd	49.00	72,600	3,557,400	8,618.01	12,844.92	17,336.05			0.00	0.00	32,606	0
Kenya Power & Lighting		154,900							0.00	0.00		0
Jubilee Holdings		300							0.00	0.00		0
Kenya Electricity Gen. Comp		415,700							0.00	0.00		0
Seangroup Limited	47.00	142,000	6,674,000	8,305.06	8,392.15	6,455.94			0.00	0.00	17,806	0
Kenya Airways		351,100							0.00	0.00		0
Kenya Reinsurance Corporation	17.60	78,400	1,379,840	8,667.82	9,799.15	0.00			0.00	0.00	12,319	0
Pan Africa Insurance		133,500							0.00	0.00		0
KenolKobil		675,000							0.00	0.00		0
Housing Finance Corp		50,700							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	16,415	3,873,940	0.00	-9.77	-237.14	236	89	0.00	166.67	110,194	738,010
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,926,068
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	408,191
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	189	0.00	82.09	41,380	78,427
Telekom Networks Malawi Limited	3	21,000	71,400	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	23,535,625
First Merchant Bank	15	50,000	725,000	0.68	3.33	-69.79	19	10	-23.68	45.00	33,875	41,411
NBS Bank Malawi	17	61,638	1,053,393	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	396,473
National Investment Trust Limited	35	101,900	3,570,576	-5.54	-18.78	-54.36	35	23	0.00	54.84	4,730	120,860
Malawi Property Company Limited	4	129,585	518,340	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	287,767
Nico Holdings Limited	27	370,000	9,990,000	-12.27	-51.69	-88.81	27	10	0.00	170.00	2,700	519,609
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	1,227
Real Insurance Company of Malawi	1	53,190	70,743	0.00	-33.00	-33.00	1	1	0.00	33.00	332	1,758

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		16,415							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		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	21,000	71,400	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		50,000							0.00	0.00		0
NBS Bank Malawi	17.09	61,638	1,053,393	33,400.61	35,682.33	54,425.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.04	101,900	3,570,576	35,256.80	39,691.50	51,611.16			0.00	0.00	4,730	0
Malawi Property Company Limited	4.00	129,585	518,340	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		370,000							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.33	53,190	70,743	33,401.26	44,456.11	44,456.11			0.00	0.00	332	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	2,398,000	2,565,860	-0.94	-2.88	-4.90	1.08	1.00	-0.93	7.00	32,500	350,416
New Mauritius Hotels Ltd	86.50	14,265	1,233,923	0.00	2.26	-37.30	92.00	64.00	-5.98	35.16	13,963	78,895
Savannah Sugar Estates Ltd	49.05	13,200	647,460	0.00	2.87	-14.60	51.50	42.00	-4.76	16.79	11,306	28,576
Ireland Blyth Ltd	106.50	515	54,848	-0.47	-4.41	-23.84	110.50	86.00	-3.62	23.84	7,608	13,316
Gamma Civic Ltd	50.00	9,100	455,000	0.00	-42.86	-72.41	53.00	28.40	-5.66	76.06	6,662	8,677
Medine Sugar Estates	69.00	800	55,200	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,121
Mon Tresor Mon Desert Ltd	85.75	501	42,961	2.00	3.65	-7.52	94.50	79.50	-9.26	7.86	5,746	12,665
Naiade Resorts	47.50	20,414	969,665	1.04	-20.87	-111.11	48.90	22.50	-2.86	111.11	5,416	32,036
Rogers & Co. Ltd	198.00	0	0	0.00	0.50	-11.86	208.00	176.00	-4.81	12.50	4,990	24,192
Sun Resorts Ltd	43.10	32,507	1,401,052	-1.41	-3.61	-53.65	47.20	28.00	-8.69	53.93	4,887	146,419
Shell Mauritius Ltd	138.25	0	0	0.00	9.05	1.25	158.00	123.00	-12.50	12.40	4,053	3,749
Espitalier Noel Investment Trust Ltd	46.00	1,200	55,200	0.00	8.00	-9.52	53.00	42.00	-13.21	9.52	3,969	4,581
Promotion & Development Ltd	95.00	3,637	345,515	-0.53	-14.46	-25.00	100.00	76.00	-5.00	25.00	3,696	3,913
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	0.50	205.00	185.00	-2.44	8.11	3,289	6,366
Mauritius Union Assurance Ltd	135.50	0	0	0.00	-10.16	-11.98	137.00	120.00	-1.09	12.92	2,715	3,125
Swan Insurance Co. Ltd	312.50	0	0	0.00	0.79	0.79	315.00	290.00	-0.79	7.76	2,586	13,894
Constance Hotels Services Ltd	34.95	1,600	55,920	-1.30	5.54	-58.86	37.35	22.00	-6.43	58.86	2,235	110,928
United Basalt Products Ltd	82.75	600	49,650	0.00	12.89	11.02	97.00	80.50	-14.69	2.80	2,193	20,869
Mauritius Development Investment Trust Ltd	5.90	5,160	30,444	-0.34	1.67	-8.86	6.08	5.42	-2.96	8.86	2,081	5,229
Innodis Ltd	56.50	0	0	0.00	-8.65	-17.71	58.00	48.00	-2.59	17.71	2,075	19,301
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	888
Black River Investment	3,690.00	1	3,690	0.00	-36.67	-41.92	3,690.00	2,500.00	0.00	47.60	2,029	526
Fincorp Investments Ltd	19.40	0	0	0.00	-4.86	-13.78	20.10	17.05	-3.48	13.78	2,005	1,172
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	0
Excelsior United Development Cos	15.50	0	0	0.00	-3.68	-29.17	17.00	12.00	-8.82	29.17	1,882	3,973

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	2,398,000	2,565,860	3,031.86	3,092.03	3,154.65			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	86.50	14,265	1,233,923	3,002.50	2,932.39	4,159.78			0.00	0.00	13,963	0
Savannah Sugar Estates Ltd	49.05	13,200	647,460	3,002.50	2,913.42	3,455.55			0.00	0.00	11,306	0
Ireland Blyth Ltd	106.50	515	54,848	3,017.13	3,139.38	3,742.05			0.00	0.00	7,608	0
Gamma Civic Ltd	50.00	9,100	455,000	3,002.50	4,332.14	5,249.14			0.00	0.00	6,662	0
Medine Sugar Estates	69.00	800	55,200	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Mon Tresor Mon Desert Ltd	85.75	501	42,961	2,940.45	2,889.21	3,235.92			0.00	0.00	5,746	0
Naiade Resorts	47.50	20,414	969,665	2,970.18	3,649.84	6,449.73			0.00	0.00	5,416	0
Rogers & Co. Ltd	198.00	0	0	3,002.50	2,986.91	3,370.59			0.00	0.00	4,990	0
Sun Resorts Ltd	43.10	32,507	1,401,052	3,046.30	3,114.37	4,667.12			0.00	0.00	4,887	0
Shell Mauritius Ltd	138.25	0	0	3,002.50	2,721.85	2,963.72			0.00	0.00	4,053	0
Espitalier Noel Investment Trust Ltd	46.00	1,200	55,200	3,002.50	2,754.30	3,297.98			0.00	0.00	3,969	0
Promotion & Development Ltd	95.00	3,637	345,515	3,018.92	3,451.06	3,778.13			0.00	0.00	3,696	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,987.06			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	135.50	0	0	3,002.50	3,317.80	3,374.29			0.00	0.00	2,715	0
Swan Insurance Co. Ltd	312.50	0	0	3,002.50	2,977.88	2,977.88			0.00	0.00	2,586	0
Constance Hotels Services Ltd	34.95	1,600	55,920	3,042.97	2,830.61	4,828.75			0.00	0.00	2,235	0
United Basalt Products Ltd	82.75	600	49,650	3,002.50	2,602.44	2,660.56			0.00	0.00	2,193	0
Mauritius Development Investment Trust Ltd	5.90	5,160	30,444	3,013.06	2,950.80	3,277.28			0.00	0.00	2,081	0
Innodis Ltd	56.50	0	0	3,002.50	3,270.99	3,551.90			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	1	3,690	3,002.50	4,140.08	4,303.16			0.00	0.00	2,029	0
Fincorp Investments Ltd	19.40	0	0	3,002.50	3,153.43	3,430.12			0.00	0.00	2,005	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	0
Excelsior United Development Cos	15.50	0	0	3,002.50	3,116.64	3,907.40			0.00	0.00	1,882	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	105.00	33,167	3,482,535	0.00	-9.38	-14.68	105.00	86.91	0.00	20.81	92,305,010	614,950
CGI	771.00	0	0	0.00	2.03	-51.77	880.00	498.00	-12.39	54.82	14,192,568	33,298
Wafa Assurance	3,310.00	0	0	0.00	-10.33	-16.14	3,490.00	2,758.00	-5.16	20.01	11,585,000	87,773
Attijariwafa Bank	313.00	53,133	16,630,629	0.27	-2.62	2.54	338.00	303.30	-7.40	3.20	63,704	960,288
Banque Marocaine du Commerce Exterieur	207.00	106	21,942	0.96	-1.22	-3.50	213.00	194.05	-2.82	6.67	37,148	901,868
Banque Centrale Populaire	191.20	940	179,728	0.93	1.19	-0.63	197.50	185.00	-3.19	3.35	33,104	224,790
Douja Promotion Grp Addoha Maroc	55.01	75,257	4,139,888	1.77	1.59	-23.56	67.00	40.00	-17.90	37.53	17,743	299,105
Centrale Laitiere	1,387.00	0	0	0.00	2.32	6.35	1,643.00	1,387.00	-15.58	0.00	13,065	75,612
Ciment du Maroc	856.00	0	0	0.00	-0.71	-35.87	981.00	628.00	-12.74	36.31	12,357	50,312
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	0	0	0.00	4.81	5.76	835.00	702.00	-9.94	7.12	9,985	37,804
Holcim (Maroc)	1,798.00	0	0	0.00	-23.15	-21.00	1,798.00	1,325.00	0.00	35.70	8,893	83,781
Credit Immobilier et Hotelier	291.00	530	154,230	0.00	-11.92	-27.30	295.00	228.55	-1.36	27.32	7,742	24,132
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	71,098
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	123
Salafin	550.00	6	3,300	1.79	-0.92	0.18	591.00	520.00	-6.94	5.77	1,316	4,325
Maroc Leasing	328.00	0	0	0.00	18.00	20.00	429.20	322.00	-23.58	1.86	910	16
Matel Pc Market	195.10	155	30,241	1.44	-14.76	-21.18	227.00	153.10	-14.05	27.43	367	10,508
Stokvis Nord Afrique	34.05	100	3,405	2.71	14.83	12.47	41.40	34.02	-17.75	0.09	313	1,964
Papelera Tetuan	43.50	10,509	457,142	-3.20	-123.19	-82.01	44.75	17.40	-2.79	150.00	112	84,404
Cartier Saada	18.75	3	56	0.00	-1.90	-4.17	19.50	17.27	-3.85	8.57	98	184

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	105.00	33,167	3,482,535	748.20	827.72	872.71			0.00	0.00	92,305,010	0
CGI	771.00	0	0	748.20	730.96	1,187.33			0.00	0.00	14,192,568	0
Wafa Assurance	3,310.00	0	0	748.20	835.85	885.10			0.00	0.00	11,585,000	0
Attijariwafa Bank	313.00	53,133	16,630,629	745.90	770.45	726.67			0.00	0.00	63,704	0
Banque Marocaine du Commerce Exterieur	207.00	106	21,942	740.08	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	191.20	940	179,728	740.29	738.12	753.56			0.00	0.00	33,104	0
Douja Promotion Grp Addoha Maroc	55.01	75,257	4,139,888	733.21	734.70	948.06			0.00	0.00	17,743	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	694.36			0.00	0.00	13,065	0
Ciment du Maroc	856.00	0	0	748.20	754.19	1,052.47			0.00	0.00	12,357	0
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	0	0	748.20	707.40	699.31			0.00	0.00	9,985	0
Holcim (Maroc)	1,798.00	0	0	748.20	944.56	926.29			0.00	0.00	8,893	0
Credit Immobilier et Hotelier	291.00	530	154,230	748.20	849.33	979.73			0.00	0.00	7,742	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	550.00	6	3,300	733.05	755.98	746.66			0.00	0.00	1,316	0
Maroc Leasing	328.00	0	0	748.20	595.52	578.56			0.00	0.00	910	0
Matel Pc Market	195.10	155	30,241	735.99	873.43	927.85			0.00	0.00	367	0
Stokvis Nord Afrique	34.05	100	3,405	725.18	622.39	642.45			0.00	0.00	313	0
Papelera Tetuan	43.50	10,509	457,142	775.37	1,793.11	1,443.80			0.00	0.00	112	0
Cartier Saada	18.75	3	56	748.20	764.33	783.54			0.00	0.00	98	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	280.06	0	0	0.00	-21.60	-26.90	295.56	213.55	-5.24	31.14	391,136	51,375
Firststrand Ltd	44.39	0	0	-0.36	-23.68	-47.48	44.58	29.75	-0.43	49.21	250,268	90,639
Old Mutual plc	34.24	0	0	-0.20	-4.42	-10.10	37.10	29.00	-7.71	18.07	167,969	64,850
Sanlam	61.72	0	0	-0.52	-15.93	-33.88	63.20	45.12	-2.34	36.79	133,714	92,846
Nedbank Group Ltd.	239.95	15,000	3,599,250	-0.10	-14.26	-30.41	245.37	184.50	-2.21	30.05	123,327	54,985
Shoprite Holdings Ltd	157.93	0	0	0.68	3.70	1.90	187.75	136.70	-15.88	15.53	90,473	52,688
MMI Holdings Limited	26.50	0	0	-0.72	-4.74	-21.00	27.20	20.57	-2.57	28.83	41,599	63,165
Truworths International Ltd	72.62	0	0	-0.86	5.39	9.79	99.28	66.00	-26.85	10.03	30,692	101,375
Santam Ltd	211.25	0	0	-4.63	-13.40	-12.84	218.08	164.49	-3.13	28.43	25,211	22,101
Barloworld Intern Transport	102.00	39,326	4,011,252	-0.20	-1.99	-21.43	116.48	85.26	-12.43	19.63	23,572	53,709
Oceana Group Ltd	83.50	0	0	2.91	-1.83	9.73	92.00	76.80	-9.24	8.72	9,980	5,949
Vukile Property Fund	16.45	0	0	-0.92	2.66	-2.81	17.83	14.60	-7.74	12.67	8,510	48,327
African Oxygen Ltd	19.00	85,000	1,615,000	-0.05	13.64	4.04	22.50	18.20	-15.56	4.40	6,514	32,449
FNB Namibia Holdings Ltd.	24.01	0	0	0.00	-10.59	-24.34	24.01	19.31	0.00	24.34	6,424	9,129
Paladin Energy Ltd	3.60	0	0	2.70	18.55	40.50	6.27	2.86	-42.58	25.87	3,471	0
Namibia Breweries	16.39	0	0	0.00	-1.05	-14.14	16.39	14.36	0.00	14.14	3,385	6,127
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,567
Trustco Group Hldgs Ltd	1.94	0	0	0.51	-94.00	-128.24	2.10	0.70	-7.62	177.14	1,497	163
Oryx Properties Ltd.	18.01	0	0	0.00	-4.41	-15.08	18.01	15.65	0.00	15.08	1,189	10,584
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,593
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	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.	239.95	15,000	3,599,250	891.33	1,031.54	1,191.43			0.00	0.00	123,327	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.50	0	0	897.45	937.27	1,098.31			0.00	0.00	41,599	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		39,326							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.45	0	0	899.41	863.93	918.15			0.00	0.00	8,510	0
African Oxygen Ltd	19.00	85,000	1,615,000	890.82	755.26	850.29			0.00	0.00	6,514	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.60	0	0	863.54	706.58	489.27			0.00	0.00	3,471	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	890.30	924.10	930.64			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.94	0	0	885.22	1,821.19	2,160.23			0.00	0.00	1,497	0
Oryx Properties Ltd.	18.01	0	0	890.30	933.93	1,039.64			0.00	0.00	1,189	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			0.00	0.00	130	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	228.00	345,462	78,765,336	-0.88	-4.11	-17.53	250.00	185.00	-8.80	23.24	3,885,235	2,456,675
Nigerian Breweries Plc	179.50	1,607,504	288,546,968	-2.57	-6.91	-2.57	186.90	144.94	-3.96	23.84	1,357,505	4,137,843
Nestle Foods Nigeria Plc	1,110.00	52,469	58,240,590	0.00	7.50	-11.00	1,250.00	930.00	-11.20	19.35	879,848	2,893,286
GT Bank Plc	29.50	11,171,910	329,571,345	1.67	-9.18	-16.37	31.60	22.67	-6.65	30.13	868,219	6,097,244
Zenith Bank	24.59	7,896,528	194,175,624	1.24	10.26	-16.49	27.40	19.35	-10.26	27.08	772,039	5,927,895
West African Portland Cement Plc	119.80	139,288	16,686,702	0.17	-4.17	-20.40	124.02	90.00	-3.40	33.11	359,591	1,011,653
Guinness Nigeria Plc	193.00	50,225	9,693,425	0.26	18.22	22.81	266.70	162.61	-27.63	18.69	284,660	522,124
African Petroleum Plc.	234.00	150,127	35,129,718	1.76	-139.39	-432.42	257.01	35.70	-8.95	555.46	252,785	780,911
United Bank for Africa Plc (Group)	7.60	39,529,310	300,422,756	3.80	14.61	9.85	9.41	6.70	-19.23	13.43	250,658	1,629,777
Oando Plc	26.90	7,134,179	191,909,415	1.57	-10.93	-106.92	33.47	9.32	-19.63	188.63	238,577	4,162,758
Access Bank Nigeria Plc	9.90	74,595,870	738,499,113	-1.02	-3.13	12.70	11.20	7.31	-11.61	35.43	226,593	2,856,432
Flour Mills Nigeria Plc	80.90	780,975	63,180,878	-4.39	7.01	6.26	91.85	65.00	-11.92	24.46	193,000	523,682
Unilever Nigeria Plc	49.00	305,897	14,988,953	0.00	8.92	22.22	65.00	43.32	-24.62	13.11	185,381	548,440
Ecobank Transnational Incorporated	17.90	5,442,015	97,412,069	0.00	-10.49	-22.60	18.33	12.70	-2.35	40.94	177,449	832,202
P.Z Cussons Nigeria Plc.	37.30	2,040,949	76,127,398	1.76	-0.81	15.32	44.00	30.69	-15.23	21.54	148,098	186,920
Union Bank of Nigeria Plc	8.72	832,969	7,263,490	3.11	9.45	24.70	11.21	8.11	-22.21	7.52	147,680	66,355
Transnational Corporation of Nigerian Plc	5.63	26,092,690	146,901,845	-0.54	-29.43	-302.14	5.91	1.23	-4.74	357.72	145,332	3,350,433
Cadbury Nigeria Plc	67.02	672,513	45,071,821	4.99	-13.57	-28.42	90.78	45.41	-26.17	47.59	125,877	142,872
Dangote Sugar Refinery Plc	8.95	2,930,693	26,229,702	0.56	23.50	24.73	12.27	8.77	-27.06	2.05	107,399	217,060
UACN Plc	61.00	428,016	26,108,976	0.00	8.96	0.00	71.20	54.00	-14.33	12.96	97,643	736,730
Diamond Bank Plc	6.30	7,417,308	46,729,040	0.00	14.29	8.43	7.95	5.90	-20.75	6.78	91,194	541,832
International Breweries Plc	27.50	144,316	3,968,690	0.00	4.18	-25.00	30.01	18.00	-8.36	52.78	89,719	65,325
Julius Berger Nigeria Plc	65.00	44,024	2,861,560	0.00	10.08	16.02	78.50	63.00	-17.20	3.17	85,800	727,251
First City Monument Bank Plc	4.25	2,169,295	9,219,504	0.47	-15.18	5.56	4.49	3.10	-5.35	37.10	79,525	477,160
Ashaka Cement	34.00	2,730,827	92,848,118	0.06	-61.98	-38.83	34.17	14.00	-0.50	142.86	76,141	634,827

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	228.00	345,462	78,765,336	16,172.03	16,693.65	18,856.92			0.00	0.00	3,885,235	0
Nigerian Breweries Plc	179.50	1,607,504	288,546,968	16,443.84	17,144.41	16,444.79			0.00	0.00	1,357,505	0
Nestle Foods Nigeria Plc	1,110.00	52,469	58,240,590	16,030.00	14,820.25	17,804.30			0.00	0.00	879,848	0
GT Bank Plc	29.50	11,171,910	329,571,345	15,761.24	17,510.57	18,670.68			0.00	0.00	868,219	0
Zenith Bank	24.59	7,896,528	194,175,624	15,829.26	14,375.86	18,689.06			0.00	0.00	772,039	0
West African Portland Cement Plc	119.80	139,288	16,686,702	16,001.78	16,703.26	19,320.88			0.00	0.00	359,591	0
Guinness Nigeria Plc	193.00	50,225	9,693,425	15,988.32	13,091.06	12,350.87			0.00	0.00	284,660	0
African Petroleum Plc.	234.00	150,127	35,129,718	15,745.60	38,513.03	85,780.07			0.00	0.00	252,785	0
United Bank for Africa Plc (Group)	7.60	39,529,310	300,422,756	15,417.49	13,674.10	14,442.11			0.00	0.00	250,658	0
Oando Plc	26.90	7,134,179	191,909,415	15,776.29	17,792.78	33,276.76			0.00	0.00	238,577	0
Access Bank Nigeria Plc	9.90	74,595,870	738,499,113	16,194.69	16,534.18	13,981.90			0.00	0.00	226,593	0
Flour Mills Nigeria Plc	80.90	780,975	63,180,878	16,737.64	14,899.06	15,020.73			0.00	0.00	193,000	0
Unilever Nigeria Plc	49.00	305,897	14,988,953	16,030.04	14,590.94	12,445.57			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	17.90	5,442,015	97,412,069	16,030.05	17,722.83	19,675.95			0.00	0.00	177,449	0
P.Z Cussons Nigeria Plc.	37.30	2,040,949	76,127,398	15,745.44	16,160.80	13,558.35			0.00	0.00	148,098	0
Union Bank of Nigeria Plc	8.72	832,969	7,263,490	15,528.36	14,505.88	12,046.37			0.00	0.00	147,680	0
Transnational Corporation of Nigerian Plc	5.63	26,092,690	146,901,845	16,116.84	20,776.59	64,769.22			0.00	0.00	145,332	0
Cadbury Nigeria Plc	67.02	672,513	45,071,821	15,225.13	18,219.48	20,613.44			0.00	0.00	125,877	0
Dangote Sugar Refinery Plc	8.95	2,930,693	26,229,702	15,940.58	12,238.87	12,041.68			0.00	0.00	107,399	0
UACN Plc	61.00	428,016	26,108,976	16,030.01	14,585.53	16,030.01			0.00	0.00	97,643	0
Diamond Bank Plc	6.30	7,417,308	46,729,040	16,030.27	13,725.79	14,670.36			0.00	0.00	91,194	0
International Breweries Plc	27.50	144,316	3,968,690	16,030.07	15,355.60	20,062.62			0.00	0.00	89,719	0
Julius Berger Nigeria Plc	65.00	44,024	2,861,560	16,030.03	14,403.39	13,445.87			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	2,169,295	9,219,504	15,954.70	18,478.42	15,134.07			0.00	0.00	79,525	0
Ashaka Cement	34.00	2,730,827	92,848,118	16,020.54	26,027.72	22,293.76			0.00	0.00	76,141	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	6.16	409,962	2,524,710	0.51	98.90	98.83	571.46	5.25	-98.92	17.34	11,479	18,322
SabMiller plc	5.70	400,246	2,280,722	-0.39	98.93	98.81	549.68	4.84	-98.96	17.73	9,164	38,116
Naspers Ltd	14.16	861,005	12,193,467	-0.65	98.71	98.30	1,178.00	9.92	-98.80	42.76	5,902	91,803
MTN Group Ltd.	2.35	3,595,721	8,431,966	0.17	98.92	98.78	217.14	1.93	-98.92	21.62	4,334	49,564
Sasol Ltd	6.15	627,839	3,858,071	0.07	98.81	98.67	557.97	5.22	-98.90	17.71	3,998	35,433
Anglo American plc	2.82	979,996	2,763,393	1.41	98.77	98.73	264.10	2.49	-98.93	13.43	3,938	32,641
Standard Bank Group Ltd.	1.47	1,397,627	2,047,524	-0.06	98.87	98.70	130.31	1.14	-98.88	28.33	2,370	19,267
Old Mutual plc	0.34	8,294,831	2,840,150	-0.20	98.96	98.90	34.89	0.31	-99.02	8.87	1,904	12,155
Aspen Pharmacare Holdings Ltd	2.98	410,557	1,222,433	0.42	98.89	98.68	279.47	2.47	-98.93	20.48	1,358	15,159
Sanlam	0.62	3,135,447	1,935,198	-0.52	98.84	98.66	53.88	0.47	-98.85	31.26	1,337	13,913
Steinhoff International Holdings Ltd	0.52	6,079,306	3,179,477	1.23	98.84	97.99	47.25	0.45	-98.89	16.74	1,286	28,234
Anglo Platinum Ltd	4.64	169,465	786,063	1.30	98.82	98.70	459.96	4.21	-98.99	10.07	1,250	7,803
Nedbank Group Ltd.	2.40	530,182	1,272,172	-0.10	98.86	98.70	218.00	1.91	-98.90	25.50	1,233	10,575
Remgro Ltd	2.37	589,269	1,394,682	-0.08	98.86	98.75	210.71	1.80	-98.88	31.49	1,138	9,281
Kumba Iron Ore Ltd.	3.48	290,258	1,009,982	-0.03	99.22	99.21	485.05	3.23	-99.28	7.73	1,120	10,965
Bidvest Group Ltd	2.87	324,723	933,254	-0.16	98.93	98.82	270.74	2.37	-98.94	21.52	951	14,677
Shoprite Holdings Ltd	1.58	647,942	1,023,295	0.68	99.04	99.02	183.90	1.37	-99.14	15.53	904	13,687
Liberty International plc	0.58	432,692	251,610	-0.52	98.93	98.80	60.50	0.49	-99.04	18.67	762	3,641
AngloGold Ashanti Ltd	1.89	579,228	1,093,582	1.47	98.46	98.40	163.10	1.60	-98.84	18.13	761	8,413
Impala Platinum Holdings Ltd	1.09	1,171,591	1,274,808	0.63	99.12	98.91	135.06	1.03	-99.19	5.16	687	12,076
Woolworths Hldgs	0.80	792,289	633,831	0.32	98.93	98.76	77.48	0.59	-98.97	35.66	677	12,645
Tiger Brands Ltd	3.05	110,119	335,863	0.18	98.86	99.02	310.00	2.44	-99.02	24.77	585	6,488
Investec plc	0.93	1,959,707	1,815,081	-2.33	98.77	98.59	78.20	0.70	-98.82	32.85	567	5,153
Exxaro Resources Ltd	1.52	272,019	412,408	-1.92	98.96	99.01	169.98	1.36	-99.11	11.42	542	4,907
Capital & Counties Properties Plc	0.59	1,002,002	588,676	0.59	98.96	98.90	66.10	0.57	-99.11	2.87	490	3,107

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	6.16	409,962	2,524,710	885.24	-89.11	-88.42			0.00	0.00	11,479	0
SabMiller plc		400,246							0.00	0.00		0
Naspers Ltd		861,005							0.00	0.00		0
MTN Group Ltd.		3,595,721							0.00	0.00		0
Sasol Ltd	6.15	627,839	3,858,071	889.62	-88.17	-86.86			0.00	0.00	3,998	0
Anglo American plc		979,996							0.00	0.00		0
Standard Bank Group Ltd.		1,397,627							0.00	0.00		0
Old Mutual plc		8,294,831							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.98	410,557	1,222,433	886.16	-89.03	-86.95			0.00	0.00	1,358	0
Sanlam		3,135,447							0.00	0.00		0
Steinhoff International Holdings Ltd	0.52	6,079,306	3,179,477	878.14	-88.52	-80.08			0.00	0.00	1,286	0
Anglo Platinum Ltd		169,465							0.00	0.00		0
Nedbank Group Ltd.		530,182							0.00	0.00		0
Remgro Ltd		589,269							0.00	0.00		0
Kumba Iron Ore Ltd.		290,258							0.00	0.00		0
Bidvest Group Ltd		324,723							0.00	0.00		0
Shoprite Holdings Ltd	1.58	647,942	1,023,295	883.57	-90.46	-90.29			0.00	0.00	904	0
Liberty International plc		432,692							0.00	0.00		0
AngloGold Ashanti Ltd	1.89	579,228	1,093,582	875.78	-84.79	-84.15			0.00	0.00	761	0
Impala Platinum Holdings Ltd		1,171,591							0.00	0.00		0
Woolworths Hldgs		792,289							0.00	0.00		0
Tiger Brands Ltd	3.05	110,119	335,863	888.52	-88.68	-90.28			0.00	0.00	585	0
Investec plc		1,959,707							0.00	0.00		0
Exxaro Resources Ltd	1.52	272,019	412,408	909.27	-89.75	-90.19			0.00	0.00	542	0
Capital & Counties Properties Plc	0.59	1,002,002	588,676	884.44	-89.70	-89.15			0.00	0.00	490	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	6.00	0.00	3.33	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	4,100	29,310	120,171,000	0.00	-56.49	-132.95	4,110	1,760	-0.24	132.95	1,050,000,000	18,914,228
Tanzania Breweries Ltd	13,400	10,170	136,278,000	-0.68	-67.50	-296.45	13,400	3,400	0.00	294.12	3,952,041	50,642,368
Tanzania Cigarette Co	13,100	500	6,550,000	0.00	-52.33	-92.08	13,100	6,820	0.00	92.08	1,310,000	1,650,685
CRDB Bank Ltd	320	460,128	147,240,960	0.00	-14.29	0.00	325	260	-1.54	23.08	696,490	44,941,908
Tanzania Portland Cement Co.	2,400	1,230	2,952,000	-0.42	9.77	11.11	2,700	2,320	-11.11	3.45	431,815	3,222,829
Tanga Cement Co. Ltd.	2,660	200	532,000	-0.76	-31.68	-10.83	2,660	2,000	0.00	33.00	169,364	32,028,086
Swissport Tanzania Ltd	2,660	10	26,600	0.00	0.75	-18.75	2,700	2,220	-1.48	19.82	95,760	199,412
Dar es Salaam Community Bank	490	26,800	13,132,000	-2.08	0.00	2.00	500	450	-2.00	8.89	15,872	508,409

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	4,100.00	29,310	120,171,000	61,800.03	153,255.10	177,053.69			0.00	0.00	2,050,000,000	0
Tanzania Breweries Ltd	13,400.00	10,170	136,278,000	62,894.74	171,082.54	141,752.21			0.00	0.00	3,952,041	0
Tanzania Cigarette Co	13,100.00	500	6,550,000	61,800.01	146,515.16	110,881.00			0.00	0.00	1,310,000	0
CRDB Bank Ltd	320.00	460,128	147,240,960	61,800.71	184,928.85	161,800.71			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,400.00	1,230	2,952,000	62,477.50	145,975.23	143,811.12			0.00	0.00	431,815	0
Tanga Cement Co. Ltd.	2,660.00	200	532,000	63,026.53	113,095.18	179,339.23			0.00	0.00	169,364	0
Swissport Tanzania Ltd	2,660.00	10	26,600	61,800.05	160,591.87	192,156.26			0.00	0.00	95,760	0
Dar es Salaam Community Bank	490.00	26,800	13,132,000	65,173.09	161,800.51	158,562.31			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	63.00	809	50,967	-1.42	-4.56	0.05	6,665.00	60.00	-99.05	5.00	1,071,000	4,149
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	8.29	112.00	11.00	-89.73	4.55	207,000	210
Banque De Tunisie	10.50	15,278	160,419	0.00	-12.90	-10.64	1,058.00	8.40	-99.01	25.00	1,575	84,105
Societe Frigorifique et Brasserie de Tunis	15.94	6,576	104,821	-0.25	-20.21	-18.07	17.50	2.00	-8.91	697.00	1,434	4,466
Poulina Group Holding	5.30	3,085	16,351	1.85	-1.92	11.67	6.10	5.05	-13.11	4.95	954	2,400
Attijari Bank	17.75	2,137	37,932	0.00	-8.90	-8.36	18.71	15.75	-5.13	12.70	705	3,210
Amen Bank	25.89	992	25,683	0.38	16.21	18.74	32.50	25.60	-20.34	1.13	632	3,228
Carthage Cement	3.14	8,054	25,290	0.32	5.99	12.53	4.05	2.76	-22.47	13.77	540	6,973
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	0.00	-4.42	23.30	52.00	23.98	-50.00	8.42	520	431
Arab Tunisian Bank	4.15	5,036	20,899	0.24	-1.22	8.79	41.00	4.00	-89.88	3.75	415	930
Societe Nouvelle Maison De La Ville De Tunis Mo	22.41	12,239	274,276	0.40	3.82	15.31	27.34	22.22	-18.03	0.86	372	1,351
Air Liquide Tunisie	271.10	1	271	2.13	-0.41	20.68	340.00	250.00	-20.26	8.44	328	361
Societe Tunisienne D' Assurances Et De Reassuranc	136.00	53	7,208	-0.15	7.48	-3.03	13,719.00	127.17	-99.01	6.94	313	977
Societe Magasin General.	26.00	304	7,904	3.67	10.78	8.87	32.80	24.09	-20.73	7.93	298	427
Union Internationale de Banques	15.00	1,495	22,425	1.32	-11.28	-7.91	1,407.00	12.25	-98.93	22.45	294	9,482
Ennakl Automobiles	9.76	815	7,954	0.31	2.30	1.61	10.45	8.70	-6.60	12.18	292	1,589
Les Ciments De Bizerte	6.55	852	5,581	0.00	-5.65	-19.09	7.22	5.33	-9.28	22.89	288	147
Automobile Reseau Tunisien & Svcs	7.15	11	79	0.00	-11.72	-5.61	759.00	6.02	-99.06	18.77	273	2,747
Compagnie d' Assurances et de Reassurances	53.00	1	53	-1.24	-2.79	4.71	53.41	47.00	-0.77	12.77	212	96
Banque Nationale Agricole	6.50	261	1,697	1.81	16.67	29.35	67.00	6.50	-90.30	0.00	208	120
Societe Tunisie Profiles Aluminium	4.20	40,793	171,331	0.00	2.78	10.45	433.00	4.14	-99.03	1.45	189	6,847
Tunisie Leasing	19.59	417	8,169	0.00	6.71	18.44	67.00	19.59	-70.76	0.00	168	173
Societe Tunisienne de Banque	4.90	200	980	0.00	6.13	14.49	486.00	4.84	-98.99	1.24	121	474
Adwya	7.15	747	5,341	-1.42	-2.73	6.41	9.36	6.80	-23.61	5.15	113	649
Societe Tunisienne de Verrerie	5.18	5,516	28,573	3.00	21.40	26.73	7.32	5.18	-29.23	0.00	112	644

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	63.00	809	50,967	68.09	73.30	65.66			0.00	0.00	1,071,000	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	51.99			0.00	0.00	207,000	0
Banque De Tunisie	10.50	15,278	160,419	65.74	87.13	83.38			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	15.94	6,576	104,821	66.16	99.24	95.70			0.00	0.00	1,434	0
Poulina Group Holding	5.30	3,085	16,351	62.67	68.93	46.40			0.00	0.00	954	0
Attijari Bank	17.75	2,137	37,932	65.74	80.48	79.60			0.00	0.00	705	0
Amen Bank	25.89	992	25,683	65.10	38.87	34.68			0.00	0.00	632	0
Carthage Cement	3.14	8,054	25,290	65.21	55.82	44.96			0.00	0.00	540	0
Union Bancaire pour le commerce et l' Industrie	26.00	200	5,200	65.74	73.06	27.12			0.00	0.00	520	0
Arab Tunisian Bank	4.15	5,036	20,899	65.34	67.76	51.17			0.00	0.00	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.41	12,239	274,276	65.08	59.41	40.37			0.00	0.00	372	0
Air Liquide Tunisie	271.10	1	271	62.22	66.43	31.46			0.00	0.00	328	0
Societe Tunisienne D' Assurances Et De Reassuranc	136.00	53	7,208	65.98	53.35	70.76			0.00	0.00	313	0
Societe Magasin General.	26.00	304	7,904	59.66	47.88	51.04			0.00	0.00	298	0
Union Internationale de Banques	15.00	1,495	22,425	63.56	84.43	78.86			0.00	0.00	294	0
Ennakl Automobiles	9.76	815	7,954	65.23	61.92	63.07			0.00	0.00	292	0
Les Ciments De Bizerte	6.55	852	5,581	65.74	75.10	97.38			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.15	11	79	65.74	85.16	75.04			0.00	0.00	273	0
Compagnie d' Assurances et de Reassurances	53.00	1	53	67.80	70.37	57.93			0.00	0.00	212	0
Banque Nationale Agricole	6.50	261	1,697	62.74	38.12	17.10			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.20	40,793	171,331	65.74	61.14	48.42			0.00	0.00	189	0
Tunisie Leasing	19.59	417	8,169	65.74	54.61	35.17			0.00	0.00	168	0
Societe Tunisienne de Banque	4.90	200	980	65.74	55.58	41.73			0.00	0.00	121	0
Adwya	7.15	747	5,341	68.09	70.26	55.11			0.00	0.00	113	0
Societe Tunisienne de Verrerie	5.18	5,516	28,573	60.77	30.28	21.43			0.00	0.00	112	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	125,000	3,750,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,365,727
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	402,909
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,552,096
Bank of Baroda.	110	141,250	15,537,500	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	597,189
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	11,966
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	233,741
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	87,424

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	125,000	3,750,000	258,409.26	258,409.26	258,409.26			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.		141,250							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	20.00	0	0	258,431.54	72,239.51	47,621.40			0.00	0.00	8,077	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	0
Chilanga Cement	26	779	20,223	0.08	-64.83	-156.27	27	10	-3.85	156.27	5,193	357,972
Celstel Zambia Plc	34	151,449	5,149,266	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	5,574
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.74	-28.39	2	1	-9.55	33.56	3,317	3,859
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	57.53	3,139	151
Zambia National Commercial Bank	0	13,792	4,138	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	1,080
Zambia Sugar Company	7	0	0	0.00	-11.27	-1,845.71	7	0	-2.71	2,028.13	2,155	1,191
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,375
Copperbelt Energy Corporation	1	16,491	11,379	1.43	-4.55	5.48	1	1	-11.54	9.52	1,121	8,818
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	166
Zambeef Products	3	0	0	0.00	14.29	30.88	4	3	-30.88	0.00	743	2,697
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,603
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	9
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	2,656
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	688
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	7

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		779							0.00	0.00		0
Celtel Zambia Plc	34.00	151,449	5,149,266	449.00	566.64	566.64			0.00	0.00	3,536	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		13,792							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	10,582.02			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		16,491							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.	1.30	0	0	0.00	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	85
Econet Wireless Holdings Ltd.	0.74	0	0	0.00	-23.33	-34.55	0.75	0.48	-1.33	54.17	672	64
Innsco Africa Ltd.	0.80	0	0	0.00	0.00	5.88	0.90	0.60	-11.11	33.33	432	16
British American Tobacco Holdings	13.30	0	0	0.00	-10.83	9.52	14.00	9.00	-5.00	47.78	274	10
OK ZIMBABWE	0.18	0	0	0.00	10.00	28.00	0.28	0.16	-35.71	12.50	210	15
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-11.11	1.00	0.65	-10.00	38.46	185	7
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.	0.75	0	0	0.00	16.67	25.00	1.15	0.50	-34.78	50.00	144	1
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	5
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	10.00	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.13	0	0	0.00	13.33	13.33	0.17	0.12	-23.53	8.33	89	11
Bindura Nickel Corporation Ltd.	0.07	0	0	0.00	-250.00	-250.00	0.09	0.01	-22.22	600.00	86	7
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-33.33	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	55.56	1.20	0.55	-50.00	9.09	48	0
Dairibord Zimbabwe Ltd.	0.13	0	0	0.00	13.33	40.91	0.20	0.07	-35.00	85.71	46	3
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	33.33	0.30	0.15	-40.00	20.00	45	1
Colcom Holdings Ltd.	0.25	0	0	0.00	-13.64	21.88	0.30	0.20	-16.67	25.00	39	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	2
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-6.67	0.35	0.30	-8.57	6.67	35	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.01	-16.67	400.00	24	1
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	1
Rio Zimbabwe Limited	0.26	0	0	0.00	21.21	25.71	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hunyani Holdings Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	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