

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
Interfresh Ltd.	Zimbabwe	50.00
Zambia Sugar Company	Zambia	11.54
Express Kenya	Kenya	8.75
Kakuzi Ltd.	Kenya	7.45
Total Cote d'Ivoire	Ivory Coast	6.94

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	310,105.77
National Insurance Corporation Limited	Uganda	258,412.45
Tanzania Breweries Ltd	Tanzania	162,386.60
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-25.00
Stanbic Bank Uganda Ltd	Uganda	-20.00
African Petroleum Plc.	Nigeria	-10.24
Transnational Corporation of Nigerian Plc	Nigeria	-9.71
Limuru Tea	Kenya	-8.70

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	678.51	692.40	0.27	8.17	3.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,977	191	0.52	-36.79	-30.27	0.04	0.03	-0.52	39.27	97	875
Letshego Limited	0.02	1,255	29	0.00	-17.95	-36.09	0.03	0.02	-11.54	24.32	49	873
Barclays Bank of Botswana Ltd.	0.06	3,069	171	0.00	15.11	15.76	0.07	0.06	-20.57	0.00	47	48
Standard Chartered Bank of Botswana Ltd.	0.12	98	11	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	392
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	1,315
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.73	-15.76	0.18	0.16	0.00	15.76	24	856
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	948,166	75,000	0.00	-28.41	-28.62	0.08	0.06	0.00	28.83	12	84
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-19.05	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	400	26	0.00	-96.32	-100.00	0.06	0.03	-0.16	99.38	11	41
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	490
Wilderness Holdings Limited	0.02	0	0	0.00	20.34	20.34	0.03	0.02	-20.34	15.50	5	37
Letlole La Rona	0.02	22,905	412	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	9
RDC Properties Ltd.	0.02	0	0	0.00	-11.67	-11.51	0.02	0.01	0.00	13.14	3	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	12
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.90	42.49	0.06	0.03	-42.49	2.12	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-20.00	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	34.55	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	1,000	8	0.00	-1.20	4.55	0.01	0.01	-21.50	5.00	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	3
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	13.04	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	678.51	692.40	0.27	8.17	3.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,977	191	748.37	964.89	925.37	0.04	0.00	0.00	994.29	97	0
Letshego Limited	0.02	1,255	29	752.80	818.24	971.20	0.02	0.00	0.00	900.00	49	0
Barclays Bank of Botswana Ltd.	0.06	3,069	171	752.80	560.84	563.07	0.06	0.01	0.00	641.33	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	98	11	752.80	803.07	813.04	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	692.80	701.55	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	793.19	811.14	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	869.48	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	948,166	75,000	752.80	899.68	912.35	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	837.03	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	400	26	752.80	1,428.37	1,474.20	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	736.30	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	520.12	526.97	0.02	0.00	0.00	904.35	5	0
Letlole La Rona	0.02	22,905	412	752.80	840.48	844.52	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	769.38	777.70	0.02	0.00	0.00	868.75	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	830.21	0.02	0.00	0.00	904.55	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	352.65	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	844.52	0.03	0.00	0.00	867.74	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,182.69	0.02	0.00	0.00	1,275.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	415.19	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	1,000	8	752.80	687.90	651.33	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	484.79	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	574.66	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	584.44	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	51,577.00	7.57	503.04	1.50

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)
Sonatel	19,400	2,354	45,667,600	-1.57	-31.53	83.98	144,000	14,000	-86.53	38.57	1,940,000	7,063,978
SOC DE LIMONADERIES ET BRASS	381,025	7	2,667,175	0.00	-65.66	-91.59	381,025	198,875	0.00	91.59	313,599	347,904
Onatel Burkina	67,000	660	44,220,000	0.00	-42.55	-45.65	69,000	5,100	-2.90	1,213.73	227,800	3,306,336
Societe Generale de Banques en Cote d'Ivoire	63,050	31	1,954,550	5.19	-6.86	-28.67	75,000	49,000	-15.93	28.67	196,155	967,029
Saph	26,500	196	5,194,000	0.00	33.58	26.39	42,000	24,450	-36.90	8.38	135,457	319,787
Palm Cote d'Ivoire	17,000	99	1,683,000	-6.25	-2.04	5.56	21,000	13,325	-19.05	27.58	131,404	208,959
Compagnie Ivoirienne d'Electricite	46,000	55	2,530,000	-1.10	-15.87	-43.62	51,000	33,005	-9.80	39.37	128,800	197,460
Societe Des Caoutchoucs de Grand Bereby.	45,500	31	1,410,500	-1.22	25.74	23.73	74,000	38,790	-38.51	17.30	98,280	158,989
Societe Ivoirienne des Tabacs	106,110	68	7,215,480	-0.10	-21.97	-36.91	115,000	77,650	-7.73	36.65	95,260	329,784
Banque Internationale Pour le Commerce et l'Indus	51,000	63	3,213,000	-4.08	-39.34	-32.47	51,000	36,000	0.00	41.67	84,999	150,647
Total Cote d'Ivoire	134,935	10	1,349,350	6.94	-46.66	-58.75	145,000	85,000	-6.94	58.75	84,956	223,946
Compagnie Francais Afrique	45,000	4	180,000	-7.14	2.17	0.00	54,000	35,500	-16.67	26.76	81,617	23,227
Bank Of Africa-Benin	65,000	77	5,005,000	0.00	-18.18	-20.37	85,000	47,500	-23.53	36.84	65,495	398,758
Shell Cote d'Ivoire	43,000	49	2,107,000	0.00	-69.16	-66.67	47,275	20,000	-9.04	115.00	54,180	248,154
Unilever Cote D'Ivoire	33,005	3	99,015	0.00	17.49	2.93	42,000	31,000	-21.42	6.47	53,157	14,920
Sode CI	53,300	1	53,300	0.00	-26.90	-61.47	54,000	33,020	-1.30	61.42	47,970	224,168
Nestle Cote d'Ivoire	41,000	2	82,000	0.00	6.82	6.81	44,550	38,000	-7.97	7.89	45,244	50,465
Societe Multinationale De Bitumes	18,000	59	1,062,000	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	83,969
Filtisac S.A.	7,595	11	83,545	0.07	-24.51	-28.95	9,290	5,700	-18.25	33.25	26,779	59,227
Siem	30,100	65	1,956,500	0.00	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	27,450
Peyrissac Cote d'Ivoire	104,500	2	209,000	0.00	-12.37	-18.75	124,000	88,500	-15.73	18.08	16,720	46,451
Abidjan Catering	22,500	7	157,500	0.00	-136.84	-88.60	22,500	8,350	0.00	169.46	12,276	36,579
Sicable	80,000	535	42,800,000	0.00	-64.95	-42.83	80,000	46,205	0.00	73.14	11,840	353,537
Societe Ivoirienne d'Oxygene et d'Acetylene	12,450	11	136,950	0.00	-38.33	-24.50	41,495	5,600	-70.00	122.32	10,873	33,871
Uniwax	29,600	10	296,000	1.33	-393.33	-362.50	32,000	6,000	-7.50	393.33	10,360	49,184

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	49,826.00	51,577.00	7.57	503.04	1.50

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)
Sonatel		2,354					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		7					574.76	384.84				0
Onatel Burkina	67,000.00	660	44,220,000	49,833.92	71,071.11	75,033.23	67,000.00	10.17	0.00	58,881.82	227,800	0
Societe Generale de Banques en Cote d'Ivoire		31					148.88	99.38				0
Saph		196					83.62	50.97				0
Palm Cote d'Ivoire		99					41.68	26.67				0
Compagnie Ivoirienne d'Electricite		55					89.52	63.67				0
Societe Des Caoutchoucs de Grand Bereby.		31					151.10	94.02				0
Societe Ivoirienne des Tabacs		68					233.67	149.80				0
Banque Internationale Pour le Commerce et l'Indus		63					88.06	70.40				0
Total Cote d'Ivoire		10					218.21	163.93				0
Compagnie Francais Afrique		4					106.92	70.17				0
Bank Of Africa-Benin		77					168.31	91.64				0
Shell Cote d'Ivoire		49					83.11	39.96				0
Unilever Cote D'Ivoire		3					85.54	65.59				0
Sode CI	53,300.00	1	53,300	49,833.92	63,258.47	83,190.75	53,300.00	63.70	0.00	83,570.71	47,970	0
Nestle Cote d'Ivoire		2					90.88	82.55				0
Societe Multinationale De Bitumes		59					48.23	29.75				0
Filtisac S.A.		11					18.37	10.99				0
Siem		65					62.95	38.91				0
Peyrissac Cote d'Ivoire		2					245.01	172.83				0
Abidjan Catering	22,500.00	7	157,500	49,833.92	18,145.79	97,187.53	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		535					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		11					81.53	11.28				0
Uniwax		10					60.69	12.01				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	536.39	511.59	0.32	6.69	4.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	281.34	0	0	0.00	-11.84	-9.81	281.34	215.48	0.00	30.56	58,782	139,004
Commercial International Bank	44.64	0	0	0.00	-27.58	-16.77	44.64	27.35	0.00	63.22	26,791	358,513
Orascom Telecom Holdings S.A.E (OT)	4.89	0	0	0.00	-27.34	-35.83	4.98	3.27	-1.81	49.54	25,651	216,577
Telecom Egypt	13.95	0	0	0.00	0.99	0.57	14.94	10.92	-6.63	27.75	23,813	192,609
Egyptian Company for Mobile Services (MobiNil)	142.33	0	0	0.00	-2.70	9.88	159.21	91.32	-10.60	55.86	14,233	5,200
National Societe Generale Bank	31.82	0	0	0.00	6.14	27.05	44.65	24.51	-28.73	29.82	14,113	8,438
Abou Kir Fertilizers	151.23	0	0	0.00	-25.02	-17.57	169.96	120.96	-11.02	25.02	12,722	9,756
Talaat Mostafa Group(Tmg)	5.79	0	0	0.00	-31.89	-22.93	5.79	3.68	0.00	57.34	11,948	216,916
Juhayna Food Industries	13.26	0	0	0.00	-67.85	-89.97	13.26	6.10	0.00	117.38	9,362	68,993
El Ezz Aldekhela Steel- Alexandria	628.88	0	0	0.00	-30.54	-24.53	649.91	419.66	-3.24	49.85	8,404	8,821
Elswedey Cables Holding Co	28.33	0	0	0.00	-23.60	-11.54	28.33	17.08	0.00	65.87	6,329	31,378
Egyptian Iron & Steel	11.67	0	0	0.00	0.34	-6.87	12.31	5.84	-5.20	99.83	5,700	72,548
EFG Hermes Hldgs.	8.43	0	0	0.00	23.57	24.93	11.84	6.97	-28.80	20.95	4,032	311,049
G.B. Capital For Trade And Financia	30.00	0	0	0.00	-7.76	1.67	31.00	25.62	-3.23	17.10	3,870	19,342
Oriental Weavers	31.00	0	0	0.00	-33.33	-33.05	31.00	19.14	0.00	61.96	2,790	35,752
Palm Hills Development Company	2.56	0	0	0.00	-4.07	1.54	2.72	1.50	-5.88	70.67	2,683	457,808
Pioneers Holding	5.06	0	0	0.00	-5.64	-9.76	5.10	2.55	-0.78	98.43	2,530	221,371
Six of October Development & Investment	23.79	0	0	0.00	-18.12	-17.13	24.40	13.85	-2.50	71.77	2,157	66,760
Misr Cement	70.17	0	0	0.00	7.73	15.42	84.01	57.46	-16.47	22.12	2,096	598
Delta Sugar	13.49	0	0	0.00	-13.46	7.73	14.50	10.50	-6.97	28.48	1,918	5,011
Housing & Development Bank	16.58	0	0	0.00	-20.14	-14.58	17.03	11.30	-2.64	46.73	1,906	3,764
National Development Bank	8.84	0	0	0.00	-13.33	-58.42	8.84	5.26	0.00	68.06	1,768	28,766
Sinai Cement	20.53	0	0	0.00	5.74	17.91	25.03	14.46	-17.98	41.98	1,437	11,637
Cairo Poultry	8.97	0	0	0.00	-6.03	-1.82	10.05	7.65	-10.75	17.25	1,302	2,645
Arab Cotton Ginning	4.76	0	0	0.00	-9.17	-20.51	5.44	2.29	-12.50	107.86	1,260	316,189

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	536.39	511.59	0.32	6.69	4.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	281.34	0	0	600.26	611.73	571.76	281.34	30.89	0.00	810.84	58,782	0
Commercial International Bank	44.64	0	0	600.26	711.90	614.30	44.64	4.01	0.00	1,012.66	26,791	0
Orascom Telecom Holdings S.A.E (OT)	4.89	0	0	600.26	710.40	730.93	4.89	0.54	0.00	812.82	25,651	0
Telecom Egypt	13.95	0	0	600.26	530.07	508.24	13.95	1.56	0.00	792.97	23,813	0
Egyptian Company for Mobile Services (Mobinil)	142.33	0	0	600.26	553.56	451.30	142.33	13.01	0.00	994.02	14,233	0
National Societe Generale Bank	31.82	0	0	600.26	497.34	346.25	31.82	3.51	0.00	805.31	14,113	0
Abou Kir Fertilizers	151.23	0	0	600.26	695.65	619.21	151.23	18.58	0.00	713.78	12,722	0
Talaat Mostafa Group(Tmg)	5.79	0	0	600.26	739.34	652.00	5.79	0.54	0.00	979.22	11,948	0
Juhayna Food Industries	13.26	0	0	600.26	968.17	1,062.11	13.26	1.00	0.00	1,228.79	9,362	0
El Ezz Aldekhela Steel- Alexandria	628.88	0	0	600.26	730.73	661.78	628.88	60.03	0.00	947.53	8,404	0
Elswedey Cables Holding Co	28.33	0	0	600.26	686.60	582.30	28.33	2.44	0.00	1,059.45	6,329	0
Egyptian Iron & Steel	11.67	0	0	600.26	534.22	553.74	11.67	0.83	0.00	1,299.78	5,700	0
EFG Hermes Hldgs.	8.43	0	0	600.26	386.38	359.21	8.43	1.00	0.00	745.45	4,032	0
G.B. Capital For Trade And Financia	30.00	0	0	600.26	585.77	501.50	30.00	3.66	0.00	719.47	3,870	0
Oriental Weavers	31.00	0	0	600.26	748.52	713.89	31.00	2.80	0.00	1,008.93	2,790	0
Palm Hills Development Company	2.56	0	0	600.26	562.26	502.32	2.56	0.22	0.00	1,080.27	2,683	0
Pioneers Holding	5.06	0	0	600.26	572.26	571.44	5.06	0.36	0.00	1,287.06	2,530	0
Six of October Development & Investment	23.79	0	0	600.26	651.72	616.55	23.79	2.00	0.00	1,088.73	2,157	0
Misr Cement	70.17	0	0	600.26	487.19	417.42	70.17	8.21	0.00	754.63	2,096	0
Delta Sugar	13.49	0	0	600.26	622.03	464.45	13.49	1.52	0.00	785.75	1,918	0
Housing & Development Bank	16.58	0	0	600.26	664.59	600.93	16.58	1.85	0.00	796.22	1,906	0
National Development Bank	8.84	0	0	600.26	621.24	869.12	8.84	0.83	0.00	969.96	1,768	0
Sinai Cement	20.53	0	0	600.26	499.87	402.15	20.53	2.07	0.00	893.80	1,437	0
Cairo Poultry	8.97	0	0	600.26	574.75	522.84	8.97	1.14	0.00	683.75	1,302	0
Arab Cotton Ginning	4.76	0	0	600.26	594.77	637.17	4.76	0.33	0.00	1,337.20	1,260	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	90.45	87.81	0.05	1.94	2.59

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	32.00	0	0	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	374
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	15.60	14,000	218,400	-0.06	-35.65	75.24	62.98	8.92	-75.23	74.89	1,801	1,234
Ecobank Ghana Ltd	5.60	300	1,680	0.00	-86.67	-83.61	5.60	2.95	0.00	89.83	1,642	15,812
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	5,755
Ghana Commercial Bank Ltd.	4.77	14,500	69,165	1.45	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	12,966
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.96	18.29	8.43	0.00	116.96	1,143	20,814
Fan Milk Ltd.	6.63	234,000	1,551,420	0.00	-86.76	-89.43	6.68	3.52	-0.75	88.35	787	8,073
Cal Bank Plc	0.99	46,700	46,233	-1.02	-160.53	-191.18	1.17	0.34	-15.38	191.18	542	2,553
Enterprise Group Limited	1.91	8,300	15,853	-1.60	-297.92	-461.76	2.02	0.34	-5.45	461.76	250	3,287
SSB Bank Ltd.	0.75	54,200	40,650	6.25	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	109
HFC Bank (Ghana) Ltd.	0.78	200	156	-2.63	-73.33	-73.33	0.78	0.41	0.00	90.24	231	11,906
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	0.44	300,400	132,176	2.22	-15.79	-29.41	0.52	0.32	-15.38	37.50	200	133
Ghana Oil Company Ltd	0.90	900	810	0.00	-45.16	-50.00	1.50	0.60	-40.00	50.00	189	227
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	116
Benso Oil Palm Plantation	3.82	0	0	0.00	-172.86	-146.45	3.97	1.40	-3.78	172.86	132	194
Produce Buying Co	0.18	300	54	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	28
SIC Insurance Company Limited	0.38	1,000	380	5.00	-11.76	-2.70	0.51	0.27	-25.49	40.74	74	410
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	78.63	74.90	42.00	4.99	-88.05	0.60	70	419
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	6
Cocoa Processing Co.	0.02	100	2	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.37	0	0	0.00	-146.67	-184.62	0.37	0.13	0.00	184.62	18	118
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	14

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	90.45	87.81	0.05	1.94	2.59

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	32.00	0	0	105.00	60.17	58.21	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.12	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.60	14,000	218,400	105.13	158.35	-53.42	33.53	4.68	-53.48	233.29	1,801	0
Ecobank Ghana Ltd	5.60	300	1,680	105.00	255.51	245.40	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	337.99	6.10	1.37	0.00	344.70	1,289	0
Ghana Commercial Bank Ltd.	4.77	14,500	69,165	102.04	332.59	325.28	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	308.15	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.63	234,000	1,551,420	105.00	255.69	256.35	6.63	1.85	0.00	258.73	787	0
Cal Bank Plc	0.99	46,700	46,233	107.09	396.17	447.76	0.99	0.18	0.00	446.96	542	0
Enterprise Group Limited	1.91	8,300	15,853	108.27	657.83	956.80	1.91	0.18	0.00	955.25	250	0
SSB Bank Ltd.	0.75	54,200	40,650	92.19	197.58	206.72	0.75	0.24	0.00	209.53	250	0
HFC Bank (Ghana) Ltd.	0.78	200	156	110.40	230.11	226.07	0.78	0.21	0.00	263.13	231	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.12	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	300,400	132,176	100.44	120.52	143.45	0.44	0.17	0.00	158.67	200	0
Ghana Oil Company Ltd	0.90	900	810	105.00	176.46	182.18	0.90	0.32	0.00	182.22	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	788.35	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.82	0	0	105.00	419.66	363.62	3.82	0.73	0.00	420.58	132	0
Produce Buying Co	0.18	300	54	105.00	90.45	88.12	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.38	1,000	380	94.75	112.86	93.21	0.38	0.14	0.00	177.98	74	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	-59.30	-52.78	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	64.61	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	105.00	79.87	88.12	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	100	2	105.00	90.46	276.29	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.37	0	0	105.00	369.78	435.42	0.37	0.07	0.00	444.12	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.75	0.06	0.02	0.00	198.51	14	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	8,510.00	8,430.00	1.15	85.73	1.34

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	9.75	13,603,000	132,629,250	1.02	-93.07	-124.14	9.85	4.55	-1.02	114.29	390,350	3,782,302
East African Breweries	323.00	203,400	65,698,200	0.31	-22.35	-34.58	423.00	240.00	-23.64	34.58	255,420	2,218,115
Kenya Commercial Bank	46.25	4,147,100	191,803,375	2.63	-55.46	-54.17	49.50	27.25	-6.57	69.72	138,016	1,797,214
Equity Bank Limited	34.25	152,000	5,206,000	0.00	-42.71	-39.80	36.25	23.00	-5.52	48.91	126,820	1,884,067
Barclays Bank Kenya	18.65	1,848,900	34,481,985	-0.54	-18.79	-18.79	18.75	14.10	-0.53	32.27	101,298	414,228
Standard Chartered Bank	305.00	5,200	1,586,000	0.00	-29.24	-33.77	318.00	228.00	-4.09	33.77	94,293	164,120
Bamburi Cement	212.00	1,400	296,800	0.93	-14.59	-19.10	225.00	175.00	-5.78	21.14	76,947	373,507
Co-Operative Bank Of Kenya Ltd	18.35	1,345,300	24,686,255	0.27	-48.58	-45.63	18.40	11.95	-0.27	53.56	76,902	305,755
Nation Media Group	313.00	17,100	5,352,300	0.00	-40.99	-39.11	398.00	217.00	-21.36	44.24	59,013	2,659,487
British American Tobacco (Kenya) Ltd	580.00	36,300	21,054,000	-0.52	-17.65	-23.93	580.00	431.00	0.00	34.57	58,000	669,190
City Trust	112.00	90,500	10,136,000	1.75	71.28	68.36	480.00	85.00	-76.67	31.76	43,944	812,871
Athi River Mining	84.50	0	0	0.00	62.11	-89.46	223.00	41.20	-62.11	105.10	41,850	172,845
Diamond Trust Kenya	189.00	18,200	3,439,800	0.00	-64.35	-60.17	189.00	106.00	0.00	78.30	41,598	92,408
Kenya Electricity Gen. Comp	16.30	857,800	13,982,140	0.91	-83.15	-74.33	17.35	8.60	-6.05	89.53	35,833	186,819
CFC Bank	82.00	292,900	24,017,800	0.00	-97.59	-105.00	82.00	38.00	0.00	115.79	32,416	131,265
NIC Bank Ltd.	59.00	142,000	8,378,000	0.00	-54.25	-49.37	59.00	37.75	0.00	56.29	32,036	133,651
Kenya Power & Lighting	14.80	963,300	14,256,840	-0.68	15.19	18.90	20.00	13.85	-26.00	6.86	28,881	169,196
Centum Investment Company Ltd	30.25	103,900	3,142,975	5.47	-143.95	-145.93	33.75	12.05	-10.37	151.04	20,129	264,612
Kenya Airways	12.95	566,500	7,336,175	-4.86	-15.11	-13.60	12.95	8.95	0.00	44.69	19,379	113,654
Jubilee Holdings	286.00	5,100	1,458,600	0.69	-65.32	-68.24	289.00	167.00	-1.04	71.26	17,129	27,450
Scangroup Limited	58.00	2,000	116,000	-3.57	14.07	6.45	75.00	56.00	-22.67	3.57	16,517	223,853
KenolKobil	8.80	440,200	3,873,760	-1.15	34.81	40.74	14.95	8.00	-41.14	10.00	12,951	170,367
Kenya Reinsurance Corporation	15.85	304,900	4,832,665	-2.59	0.00	0.00	15.85	14.45	0.00	9.69	11,095	21,212
Carbacid Investments	254.00	11,100	2,819,400	2.31	-120.87	-103.20	260.00	113.00	-2.31	124.78	8,630	17,879
TransCentury Limited	30.00	822,200	24,666,000	0.00	-31.87	-36.36	36.75	22.00	-18.37	36.36	8,218	53,737

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	8,510.00	8,430.00	1.15	85.73	1.34

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	9.75	13,603,000	132,629,250	8,529.54	16,523.47	19,037.16	9.75	0.05	0.00	18,227.07	390,350	0
East African Breweries		203,400					5.01	2.79				0
Kenya Commercial Bank	46.25	4,147,100	191,803,375	8,388.59	13,285.31	13,062.76	46.25	0.32	0.00	14,494.51	138,016	0
Equity Bank Limited	34.25	152,000	5,206,000	8,618.01	12,187.22	11,835.79	34.25	0.27	0.00	12,708.53	126,820	0
Barclays Bank Kenya	18.65	1,848,900	34,481,985	8,665.00	10,127.81	10,042.32	18.65	0.16	0.00	11,265.02	101,298	0
Standard Chartered Bank		5,200					3.79	2.67				0
Bamburi Cement		1,400					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	18.35	1,345,300	24,686,255	8,594.33	12,693.07	12,334.36	18.35	0.14	0.00	13,120.46	76,902	0
Nation Media Group		17,100					4.74	2.52				0
British American Tobacco (Kenya) Ltd		36,300					6.74	5.03				0
City Trust		90,500					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		18,200					2.05	1.24				0
Kenya Electricity Gen. Comp		857,800					0.20	0.10				0
CFC Bank		292,900					0.83	0.44				0
NIC Bank Ltd.		142,000					0.67	0.44				0
Kenya Power & Lighting		963,300					0.24	0.16				0
Centum Investment Company Ltd	30.25	103,900	3,142,975	8,141.25	20,904.32	20,898.05	30.25	0.14	0.00	21,491.72	20,129	0
Kenya Airways		566,500					0.15	0.11				0
Jubilee Holdings		5,100					3.23	1.94				0
Scangroup Limited	58.00	2,000	116,000	8,929.36	7,298.22	7,887.17	58.00	0.69	0.00	8,300.93	16,517	0
KenolKobil		440,200					0.18	0.09				0
Kenya Reinsurance Corporation	15.85	304,900	4,832,665	8,843.74	0.00	0.00			0.00	0.00	11,095	0
Carbacid Investments		11,100					1.79	1.32				0
TransCentury Limited	30.00	822,200	24,666,000	8,618.02	11,253.87	11,542.75	30.00	0.26	0.00	11,627.91	8,218	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	33,369.50	31,919.50	27.11	354.12	7.66

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	210	0	0	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	3,025,061
ILLOVO SUGAR MALAWI LTD	276	0	0	0.00	-79.75	-83.77	276	150	0.00	83.77	96,438	768,812
Standard Bank Malawi	375	10,085	3,781,875	-1.35	-192.44	-212.50	375	120	0.00	212.50	80,000	793,853
First Merchant Bank	18	0	0	0.00	-111.76	-176.92	19	6	-5.26	200.00	42,052	1,076,973
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,779,837
Telekom Networks Malawi Limited	2	51,900	111,066	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,666,852
NBS Bank Malawi	16	0	0	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	429,301
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	228,385
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	23,846
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	16,319
Nico Holdings Limited	16	75,000	1,200,000	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	922,117
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	47,225

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	33,369.50	31,919.50	27.11	354.12	7.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	375.00	10,085	3,781,875	33,852.72	97,779.54	99,961.10	375.00	0.37	0.00	02,303.06	80,000	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	51,900	111,066	33,400.31	51,071.69	39,058.28	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	41,050.15	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	52,073.59	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	166.83	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		75,000					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	166.83	1.00	0.00	0.00	32,158.06	250	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	2,955.00	3,005.00	0.23	30.92	0.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	204.00	7,805	1,592,220	0.00	-19.30	-22.16	206.00	161.00	-0.97	26.71	51,076	151,305
State Bank of Mauritius Ltd	1.01	6,256,700	6,319,267	0.98	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	165,556
New Mauritius Hotels Ltd	90.50	10,740	971,970	0.00	-58.77	-25.69	92.00	52.00	-1.63	74.04	14,608	38,012
Savannah Sugar Estates Ltd	50.00	8,100	405,000	0.00	-28.53	-31.23	50.00	38.20	0.00	30.89	11,525	4,868
Ireland Blyth Ltd	99.00	28,300	2,801,700	-0.51	-26.11	-26.11	99.00	76.00	0.00	30.26	7,072	8,264
Mon Tresor Mon Desert Ltd	83.50	300	25,050	-0.30	-8.44	-14.38	88.25	73.00	-5.38	14.38	5,595	3,549
Medine Sugar Estates	59.75	9,500	567,625	0.42	9.47	28.87	71.00	59.75	-15.85	0.00	5,194	6,409
Rogers & Co. Ltd	198.00	6,170	1,221,660	1.00	-32.89	38.13	200.00	130.00	-1.00	52.31	4,990	17,224
Shell Mauritius Ltd	158.00	0	0	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	13,016
Sun Resorts Ltd	39.00	17,992	701,688	0.00	-41.30	1.27	39.40	27.00	-1.02	44.44	4,422	9,138
Naiade Resorts	38.00	152,400	5,791,200	-0.53	-134.57	-80.95	39.20	14.70	-3.06	158.50	4,333	19,194
Gamma Civic Ltd	32.50	109,300	3,552,250	0.00	-8.33	-1.56	32.50	27.90	0.00	16.49	4,330	4,154
Espitalier Noel Investment Trust Ltd	49.00	12,400	607,600	4.85	-36.11	-32.79	51.50	34.50	-4.85	42.03	4,228	2,214
CIEL Investment Ltd	3.48	0	0	0.00	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	21,674
Phoenix Beverages Ltd	195.00	550	107,250	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,136
Promotion & Development Ltd	79.00	1,500	118,500	1.25	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	12,142
Swan Insurance Co. Ltd	308.00	5,200	1,601,600	0.65	6.10	5.52	340.00	308.00	-9.41	0.00	2,548	3,467
United Basalt Products Ltd	94.00	534	50,196	0.53	-3.30	4.08	103.50	90.00	-9.18	4.44	2,491	5,855
Mauritius Union Assurance Ltd	122.50	2,800	343,000	0.41	0.41	-1.24	132.00	120.00	-7.20	2.08	2,454	3,726
Mauritius Development Investment Trust Ltd	5.74	85,812	492,561	0.00	-22.13	-13.66	6.00	4.65	-4.33	23.44	2,025	6,586
Mauritius Stationery Manufacturers Ltd	9.00	0	0	0.00	-12.50	30.77	9.00	7.00	0.00	28.57	1,953	29
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Innodis Ltd	51.00	8,700	443,700	0.97	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	6,924
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-0.86	29.25	19.20	0.00	52.34	1,870	923
Fincorp Investments Ltd	18.05	1,100	19,855	2.43	-12.11	1.90	19.00	14.00	-5.00	28.93	1,865	2,705

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	2,955.00	3,005.00	0.23	30.92	0.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	204.00	7,805	1,592,220	3,002.50	3,544.56	3,692.93	204.00	5.19	0.00	3,828.89	51,076	0
State Bank of Mauritius Ltd	1.01	6,256,700	6,319,267	2,972.15	3,347.57	3,795.85	1.01	0.00	0.00	136,566.67	30,677	0
New Mauritius Hotels Ltd	90.50	10,740	971,970	3,002.50	4,750.48	3,802.81	90.50	1.69	0.00	5,248.07	14,608	0
Savannah Sugar Estates Ltd	50.00	8,100	405,000	3,002.50	3,826.74	3,974.80	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	99.00	28,300	2,801,700	3,018.25	3,752.80	3,815.86	99.00	2.44	0.00	3,957.71	7,072	0
Mon Tresor Mon Desert Ltd	83.50	300	25,050	3,011.82	3,212.89	3,451.61	83.50	2.34	0.00	3,463.05	5,595	0
Medine Sugar Estates	59.75	9,500	567,625	2,989.57	2,665.70	2,108.62	59.75	1.94	0.00	2,987.06	5,194	0
Rogers & Co. Ltd	198.00	6,170	1,221,660	2,971.48	3,959.66	1,821.22	198.00	4.17	0.00	4,651.96	4,990	0
Shell Mauritius Ltd	158.00	0	0	3,002.50	2,825.39	2,928.33	158.00	5.00	0.00	3,062.53	4,632	0
Sun Resorts Ltd	39.00	17,992	701,688	3,002.50	4,216.85	2,965.70	39.00	0.87	0.00	4,406.59	4,422	0
Naiade Resorts	38.00	152,400	5,791,200	3,018.92	7,066.05	5,518.58	38.00	0.48	0.00	7,888.23	4,333	0
Gamma Civic Ltd	32.50	109,300	3,552,250	3,002.50	3,209.59	3,053.52	32.50	0.90	0.00	3,505.10	4,330	0
Espitalier Noel Investment Trust Ltd	49.00	12,400	607,600	2,851.89	4,058.19	4,023.17	49.00	1.11	0.00	4,331.18	4,228	0
CIEL Investment Ltd	3.48	0	0	3,002.52	3,630.34	3,691.39	3.48	0.08	0.00	4,419.48	3,503	0
Phoenix Beverages Ltd	195.00	550	107,250	3,002.50	2,820.22	2,882.64	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	79.00	1,500	118,500	2,963.72	3,730.87	3,044.81	79.00	1.79	0.00	4,301.36	3,072	0
Swan Insurance Co. Ltd	308.00	5,200	1,601,600	2,982.48	2,768.72	2,833.56	308.00	10.08	0.00	2,955.56	2,548	0
United Basalt Products Ltd	94.00	534	50,196	2,986.09	3,055.71	2,878.27	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Union Assurance Ltd	122.50	2,800	343,000	2,989.89	2,942.58	3,043.49	122.50	3.86	0.00	3,074.81	2,454	0
Mauritius Development Investment Trust Ltd	5.74	85,812	492,561	3,002.50	3,631.00	3,429.27	5.74	0.15	0.00	3,713.95	2,025	0
Mauritius Stationery Manufacturers Ltd	9.00	0	0	3,002.51	3,336.89	2,049.62	9.00	0.22	0.00	3,917.86	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,160.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.00	8,700	443,700	2,972.38	3,441.02	3,670.36	51.00	1.42	0.00	3,485.99	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,031.77	29.25	0.62	0.00	4,629.95	1,870	0
Fincorp Investments Ltd	18.05	1,100	19,855	2,927.04	3,325.02	2,945.94	18.05	0.45	0.00	3,922.73	1,865	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	746.43	769.64	0.10	8.51	1.22

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	96.80	150,829	14,600,247	1.22	8.68	15.16	114.50	86.91	-15.46	11.38	85,096,428	846,484
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-3.42	1,590.00	1,380.00	-8.81	5.07	13,659,000	3,904
CGI	715.00	4,257	3,043,755	0.53	9.49	17.44	848.00	498.00	-15.68	43.57	13,161,720	59,111
Wafa Assurance	3,050.00	1,272	3,879,600	-2.35	10.00	7.01	3,395.00	2,664.00	-10.16	14.49	10,675,000	100,214
Holcim (Maroc)	1,617.00	209	337,953	-2.34	18.17	10.07	1,976.00	1,325.00	-18.17	22.04	6,807,570	164,609
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-31.23	2,550.00	1,900.00	-1.96	31.58	1,250,000	637,239
Attijariwafa Bank	323.05	45,048	14,552,756	1.51	-2.56	2.70	345.00	300.00	-6.36	7.68	65,749	731,715
Banque Marocaine du Commerce Exterieur	207.00	39,698	8,217,486	-0.95	-33.46	-11.89	207.00	137.00	0.00	51.09	37,148	144,007
Banque Centrale Populaire	192.05	20,508	3,938,561	-0.81	2.86	3.95	200.00	178.75	-3.98	7.44	33,251	629,685
Douja Promotion Grp Addoha Maroc	56.60	231,632	13,110,371	2.41	11.42	12.79	66.50	40.00	-14.89	41.50	18,256	580,916
Ciment du Maroc	780.00	196	152,880	-1.30	-8.33	0.00	780.00	571.50	0.00	36.48	11,260	61,969
Banque Marocaine Pour Le Commerce Et L'Indust	819.00	1,005	823,095	0.12	1.44	3.19	850.00	700.00	-3.65	17.00	10,875	24,055
Credit Immobilier et Hotelier	280.00	276	77,280	0.00	-19.66	-17.25	290.00	185.00	-3.45	51.35	7,450	53,473
Auto Nejma	1,387.00	0	0	0.00	13.31	13.31	1,600.00	1,281.00	-13.31	8.27	1,419	176
Salafin	540.00	0	0	0.00	4.42	4.26	605.00	517.00	-10.74	4.45	1,293	1,680
Maroc Leasing	390.00	0	0	0.00	1.27	11.16	440.00	330.55	-11.36	17.99	1,082	627
Stokvis Nord Afrique	41.40	203	8,404	-2.27	-45.98	-29.46	41.40	26.80	0.00	54.48	380	864
Matel Pc Market	177.00	532	94,164	1.67	-10.63	1.67	190.15	151.00	-6.92	17.22	333	2,277
Cartier Saada	18.00	0	0	0.00	-2.86	-0.56	19.50	15.98	-7.69	12.64	94	1,593
Papelera Tetuan	23.10	14	323	-1.99	22.74	17.38	33.54	21.65	-31.13	6.70	59	5,399

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	746.43	769.64	0.10	8.51	1.22

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	96.80	150,829	14,600,247	737.81	672.97	636.07	96.80	11.34	0.00	753.95	85,096,428	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	797.32	1,450.00	161.15	0.00	799.77	13,659,000	0
CGI	715.00	4,257	3,043,755	743.72	666.07	616.34	715.00	60.02	0.00	1,091.22	13,161,720	0
Wafa Assurance	3,050.00	1,272	3,879,600	768.12	661.76	706.78	3,050.00	309.39	0.00	885.81	10,675,000	0
Holcim (Maroc)	1,617.00	209	337,953	768.06	592.65	680.28	1,617.00	160.66	0.00	906.47	6,807,570	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,038.61	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	323.05	45,048	14,552,756	735.40	768.06	744.23	323.05	34.98	0.00	823.42	65,749	0
Banque Marocaine du Commerce Exterieur	207.00	39,698	8,217,486	756.27	1,029.66	870.80	207.00	16.04	0.00	1,190.31	37,148	0
Banque Centrale Populaire	192.05	20,508	3,938,561	755.10	722.24	733.34	192.05	21.25	0.00	803.64	33,251	0
Douja Promotion Grp Addoha Maroc	56.60	231,632	13,110,371	727.73	649.73	656.66	56.60	5.16	0.00	997.39	18,256	0
Ciment du Maroc	780.00	196	152,880	759.22	816.97	767.62	780.00	66.00	0.00	1,081.79	11,260	0
Banque Marocaine Pour Le Commerce Et L'Indust	819.00	1,005	823,095	747.17	734.21	739.93	819.00	80.64	0.00	915.64	10,875	0
Credit Immobilier et Hotelier	280.00	276	77,280	748.20	912.82	917.31	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,387.00	0	0	748.20	633.75	652.12	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	540.00	0	0	748.20	708.98	730.70	540.00	60.32	0.00	795.19	1,293	0
Maroc Leasing	390.00	0	0	748.20	735.72	670.78	390.00	38.48	0.00	913.45	1,082	0
Stokvis Nord Afrique	41.40	203	8,404	767.48	1,135.62	1,023.19	41.40	3.14	0.00	1,216.58	380	0
Matel Pc Market	177.00	532	94,164	734.06	836.36	753.16	177.00	17.82	0.00	893.05	333	0
Cartier Saada	18.00	0	0	748.20	770.61	772.47	18.00	1.85	0.00	873.34	94	0
Papelereta Tetuan	23.10	14	323	765.05	553.93	616.81	23.10	2.56	0.00	800.83	59	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	747.35	772.06	0.49	9.17	5.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	256.99	0	0	0.00	0.80	5.57	286.01	185.45	-10.15	38.58	358,281	36,144
Firststrand Ltd	33.20	1,510	50,132	3.15	-7.06	-9.64	36.19	26.50	-8.26	25.28	187,179	80,251
Old Mutual plc	32.94	16,597	546,705	1.08	-34.83	-39.16	33.89	23.28	-2.80	41.49	161,306	108,580
Santam Ltd	190.00	3,802	722,380	0.05	-0.48	-4.57	217.00	167.68	-12.44	13.31	123,288	32,002
Sanlam	53.00	344	18,232	1.49	-17.08	-31.84	54.00	38.97	-1.85	36.00	111,300	143,278
Nedbank Group Ltd.	210.75	243	51,212	1.06	-12.04	-17.09	217.80	166.50	-3.24	26.58	107,525	35,433
Shoprite Holdings Ltd	180.55	102	18,416	0.81	11.71	-1.15	205.88	158.05	-12.30	14.24	103,018	72,028
Truworths International Ltd	84.52	609	51,473	0.56	22.53	12.80	114.93	76.67	-26.46	10.24	39,123	24,625
MMI Holdings Limited	24.63	0	0	2.38	-10.50	-18.13	26.55	19.81	-7.23	24.33	38,664	91,233
Barloworld Intern Transport	96.55	0	0	1.70	-10.70	-30.03	100.00	71.10	-3.45	35.79	22,313	30,629
Oceana Group Ltd	83.00	17,628	1,463,124	4.05	-17.07	-38.33	97.00	60.80	-14.43	36.51	9,914	19,724
Vukile Property Fund	16.85	28,600	481,910	1.75	2.43	2.03	20.48	14.60	-17.72	15.41	8,060	39,604
African Oxygen Ltd	21.40	876	18,746	-1.42	8.90	-7.43	24.85	18.70	-13.88	14.44	7,337	25,655
FNB Namibia Holdings Ltd.	21.67	70,000	1,516,900	-0.09	-30.07	-31.33	21.67	16.51	0.00	31.25	5,798	15,200
Paladin Energy Ltd	3.78	0	0	-0.80	57.91	-256.60	11.30	0.74	-66.55	410.81	3,641	0
Namibia Breweries	16.12	66,000	1,063,920	-0.06	-27.53	-29.37	16.12	12.50	0.00	28.96	3,329	11,760
Bidvest Namibia Limited	12.52	53,500	669,820	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	5,332
Oryx Properties Ltd.	15.67	20,000	313,400	-0.06	-13.55	-17.82	16.00	13.30	-2.06	17.82	862	5,214
Trustco Group Hldgs Ltd	0.90	0	0	2.17	14.29	18.18	1.24	0.65	-27.42	38.46	694	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	243
Nictus Beperk	0.85	0	0	0.00	43.33	51.43	1.85	0.81	-54.05	4.94	56	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	772.06	0.49	9.17	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		1,510					3.75	2.62				0
Old Mutual plc		16,597					3.40	2.53				0
Santam Ltd		3,802					23.43	16.64				0
Sanlam		344					5.41	4.10				0
Nedbank Group Ltd.	210.75	243	51,212	879.84	849.38	910.80	210.75	16.50	0.00	1,177.34	107,525	0
Shoprite Holdings Ltd		102					24.28	16.05				0
Truworths International Ltd		609					13.41	7.58				0
MMI Holdings Limited	24.63	0	0	866.75	836.30	919.78	24.63	1.97	0.00	1,152.16	38,664	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		17,628					9.32	6.98				0
Vukile Property Fund	16.85	28,600	481,910	872.98	726.74	745.70	16.85	1.52	0.00	1,009.87	8,060	0
African Oxygen Ltd	21.40	876	18,746	904.38	671.96	827.41	21.40	2.06	0.00	939.84	7,337	0
FNB Namibia Holdings Ltd.		70,000					2.05	1.83				0
Paladin Energy Ltd	3.78	0	0	898.22	256.68	2,978.48	3.78	0.08	0.00	4,476.27	3,641	0
Namibia Breweries		66,000					1.54	1.36				0
Bidvest Namibia Limited	12.52	53,500	669,820	890.30	748.03	771.62	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.67	20,000	313,400	890.93	862.17	917.10	15.67	1.45	0.00	977.20	862	0
Trustco Group Hldgs Ltd	0.90	0	0	868.77	626.30	606.31	0.90	0.07	0.00	1,276.15	694	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,423.46	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.20	0.11				0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,615.00	1.40	158.24	0.88

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)
Nigerian Breweries Plc	175.50	620,019	108,813,335	1.35	-21.03	-28.85	179.40	131.00	-2.17	33.97	1,327,254	2,730,307
Nestle Foods Nigeria Plc	1,220.00	91,403	111,511,660	0.41	-74.29	-90.00	1,225.00	581.00	-0.41	109.98	967,040	1,876,438
GT Bank Plc	25.95	17,978,606	466,544,826	0.76	-12.83	-25.36	29.99	18.96	-13.47	36.87	763,739	4,839,302
Zenith Bank	21.45	0	0	0.00	-15.14	-19.83	22.80	16.45	-5.92	30.40	673,454	4,337,727
Dangote Cement Plc	185.00	20,194,089	3,735,906,465	1.34	-44.42	-52.87	210.01	121.00	-11.91	52.89	657,120	2,121,794
Guinness Nigeria Plc	238.55	366,109	87,335,302	2.03	12.34	9.98	297.41	230.00	-19.79	3.72	359,229	781,321
West African Portland Cement Plc	105.00	413,085	43,373,925	0.01	-76.77	-85.48	110.00	54.00	-4.55	94.44	315,168	1,538,544
United Bank for Africa Plc (Group)	7.66	13,109,573	100,419,329	4.25	-73.70	-54.44	9.60	4.31	-20.21	77.73	252,637	1,392,391
Unilever Nigeria Plc	59.00	508,514	30,002,326	1.67	-26.88	-42.17	76.00	41.60	-22.37	41.83	223,214	467,450
Access Bank Nigeria Plc	9.27	13,967,855	129,482,016	0.00	-2.43	-6.67	12.39	8.40	-25.18	10.36	212,124	1,686,186
Flour Mills Nigeria Plc	84.00	210,848	17,711,232	0.00	-29.23	-27.25	109.24	63.00	-23.11	33.33	196,121	466,693
Cadbury Nigeria Plc	59.81	623,042	37,264,142	-1.37	-106.24	-132.27	64.53	24.00	-7.31	149.21	187,156	352,536
Union Bank of Nigeria Plc	10.15	607,556	6,166,693	0.10	-38.10	-26.88	15.30	7.20	-33.66	40.97	171,898	115,935
P.Z Cussons Nigeria Plc.	38.00	100,695	3,826,410	0.00	-35.71	-38.18	56.00	27.05	-32.14	40.48	150,878	181,356
Ecobank Transnational Incorporated	13.90	1,432,746	19,915,169	-1.24	-26.36	-29.79	16.01	10.62	-13.18	30.89	137,795	1,521,028
Dangote Sugar Refinery Plc	10.90	1,016,450	11,079,305	0.46	-82.27	-101.85	12.85	5.40	-15.18	101.85	130,799	365,108
UACN Plc	66.50	414,109	27,538,249	0.75	-58.33	-64.20	71.10	40.00	-6.47	66.25	127,737	499,209
African Petroleum Plc.	104.90	666,240	69,888,576	-10.24	-1,257.05	-960.67	104.90	7.73	0.00	1,257.05	113,321	194,886
Diamond Bank Plc	7.10	6,143,557	43,619,255	0.00	-43.43	-71.50	7.66	3.89	-7.31	82.52	102,774	737,685
Julius Berger Nigeria Plc	75.00	29,327	2,199,525	0.00	-127.27	-150.75	83.75	29.10	-10.45	157.73	90,000	143,462
Transnational Corporation of Nigerian Plc	2.26	98,613,323	222,866,110	-9.71	-119.42	-143.01	2.26	0.87	0.00	159.77	87,509	721,853
Oando Plc	11.00	3,679,425	40,473,675	0.36	9.98	10.42	19.80	9.32	-44.44	18.03	75,045	595,279
Fidelity Bank PLC	2.58	3,728,791	9,620,281	0.00	-14.16	-25.24	3.47	2.05	-25.65	25.85	74,724	235,464
International Breweries Plc	22.03	242,348	5,338,926	-0.14	-37.77	-72.78	28.67	12.75	-23.16	72.78	71,873	112,698
First City Monument Bank Plc	3.55	1,228,178	4,360,032	1.66	-2.90	-10.25	5.20	3.15	-31.73	12.70	70,299	198,365

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	15,515.00	15,615.00	1.40	158.24	0.88

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)
Nigerian Breweries Plc	175.50	620,019	108,813,335	15,812.41	18,799.54	20,168.84	175.50	0.83	0.00	21,044.58	1,327,254	0
Nestle Foods Nigeria Plc	1,220.00	91,403	111,511,660	15,964.16	27,114.71	29,787.25	1,220.00	3.68	0.00	33,052.17	967,040	0
GT Bank Plc	25.95	17,978,606	466,544,826	15,906.66	17,517.83	19,619.59	25.95	0.12	0.00	21,417.41	763,739	0
Zenith Bank	21.45	0	0	16,030.00	17,878.68	18,749.69	21.45	0.10	0.00	20,505.19	673,454	0
Dangote Cement Plc	185.00	20,194,089	3,735,906,465	15,814.09	22,450.94	23,946.05	185.00	0.76	0.00	24,127.34	657,120	0
Guinness Nigeria Plc	238.55	366,109	87,335,302	15,702.11	13,588.66	14,059.98	238.55	1.46	0.00	16,273.81	359,229	0
West African Portland Cement Plc	105.00	413,085	43,373,925	16,028.49	27,502.31	29,075.99	105.00	0.34	0.00	30,432.13	315,168	0
United Bank for Africa Plc (Group)	7.66	13,109,573	100,419,329	15,344.48	27,022.73	24,192.78	7.66	0.03	0.00	27,958.61	252,637	0
Unilever Nigeria Plc	59.00	508,514	30,002,326	15,761.20	19,712.62	22,263.14	59.00	0.26	0.00	22,384.76	223,214	0
Access Bank Nigeria Plc	9.27	13,967,855	129,482,016	16,030.15	15,894.62	16,680.10	9.27	0.05	0.00	17,324.81	212,124	0
Flour Mills Nigeria Plc	84.00	210,848	17,711,232	16,030.02	20,079.40	19,917.01	84.00	0.40	0.00	21,000.23	196,121	0
Cadbury Nigeria Plc	59.81	623,042	37,264,142	16,251.45	32,104.74	36,436.57	59.81	0.15	0.00	39,248.68	187,156	0
Union Bank of Nigeria Plc	10.15	607,556	6,166,693	16,014.18	21,463.63	19,857.53	10.15	0.05	0.00	22,061.57	171,898	0
P.Z Cussons Nigeria Plc.	38.00	100,695	3,826,410	16,030.06	21,091.88	21,636.02	38.00	0.17	0.00	22,044.52	150,878	0
Ecobank Transnational Incorporated	13.90	1,432,746	19,915,169	16,229.89	19,631.71	20,315.36	13.90	0.07	0.00	20,462.13	137,795	0
Dangote Sugar Refinery Plc	10.90	1,016,450	11,079,305	15,956.57	28,362.50	31,651.58	10.90	0.03	0.00	31,771.35	130,799	0
UACN Plc	66.50	414,109	27,538,249	15,909.63	24,623.76	25,728.35	66.50	0.25	0.00	26,257.51	127,737	0
African Petroleum Plc.	104.90	666,240	69,888,576	17,680.99	11,806.35	66,744.27	104.90	0.05	0.00	13,545.62	113,321	0
Diamond Bank Plc	7.10	6,143,557	43,619,255	16,030.13	22,297.48	26,876.71	7.10	0.02	0.00	28,644.94	102,774	0
Julius Berger Nigeria Plc	75.00	29,327	2,199,525	16,030.00	35,388.68	39,343.38	75.00	0.18	0.00	40,749.67	90,000	0
Transnational Corporation of Nigerian Plc	2.26	98,613,323	222,866,110	17,596.34	34,163.19	38,127.33	2.26	0.01	0.00	40,990.91	87,509	0
Oando Plc	11.00	3,679,425	40,473,675	15,971.77	13,956.07	13,990.46	11.00	0.07	0.00	15,750.14	75,045	0
Fidelity Bank PLC	2.58	3,728,791	9,620,281	16,030.04	17,726.30	19,602.18	2.58	0.01	0.00	19,746.15	74,724	0
International Breweries Plc	22.03	242,348	5,338,926	16,052.09	21,413.46	27,079.08	22.03	0.08	0.00	27,164.85	71,873	0
First City Monument Bank Plc	3.55	1,228,178	4,360,032	15,762.38	15,967.71	17,242.45	3.55	0.02	0.00	17,561.69	70,299	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	747.35	772.06	0.49	9.17	5.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	554.00	0	0	0.00	-29.28	-26.29	558.33	428.52	-0.78	29.28	1,048,623	2,793,701
Sabmiller plc	521.51	0	0	0.00	-32.98	-40.56	521.51	368.13	0.00	41.66	836,656	3,679,325
Naspers Ltd	939.00	0	0	0.00	-72.76	-71.44	970.46	531.00	-3.24	76.84	390,569	7,027,113
MTN Group Ltd.	199.54	0	0	0.00	-11.93	-20.20	203.79	157.52	-2.09	26.68	373,791	7,117,310
Sasol Ltd	512.90	0	0	0.00	-41.20	-37.14	514.49	356.05	-0.31	44.05	333,189	3,948,933
Anglo American plc	238.07	0	0	0.00	9.12	9.48	287.17	185.19	-17.10	28.55	331,904	3,856,270
Standard Bank Group Ltd.	127.52	0	0	0.00	-7.16	-16.56	127.69	105.15	-0.13	21.27	206,293	2,495,222
Old Mutual plc	32.56	0	0	0.00	-33.12	-37.67	32.58	23.40	-0.06	39.15	181,107	1,172,003
Kumba Iron Ore Ltd.	420.23	0	0	0.00	25.76	23.03	611.58	403.97	-31.29	4.03	135,350	1,304,916
Aspen Pharmacare Holdings Ltd	279.47	0	0	0.00	-65.33	-78.01	279.47	154.59	0.00	80.78	127,492	1,213,395
Sanlam	53.88	0	0	0.00	-18.97	-34.06	53.88	39.18	0.00	37.52	113,148	1,070,094
Nedbank Group Ltd.	218.00	0	0	0.00	-16.03	-21.15	218.00	166.50	0.00	30.93	111,224	929,767
Anglo Platinum Ltd	406.13	0	0	0.00	9.14	-1.53	500.50	274.01	-18.86	48.22	109,525	832,687
Shoprite Holdings Ltd	183.80	0	0	0.00	10.67	-3.31	206.37	158.05	-10.94	16.29	104,872	1,616,519
Remgro Ltd	204.40	0	0	0.00	-28.51	-37.18	206.50	146.80	-1.02	39.24	98,338	832,210
Bidvest Group Ltd	267.71	0	0	0.00	-22.25	-27.54	268.10	205.20	-0.15	30.46	87,796	1,142,804
Impala Platinum Holdings Ltd	122.00	0	0	0.00	26.51	22.02	175.00	86.00	-30.29	41.86	77,130	1,341,053
Steinhoff International Holdings Ltd	38.81	0	0	0.00	-39.86	-29.63	39.80	22.50	-2.49	72.49	73,921	1,251,599
Woolworths Hldgs	75.50	0	0	0.00	-5.95	-10.06	80.25	58.82	-5.92	28.36	63,913	1,608,056
AngloGold Ashanti Ltd	152.70	0	0	0.00	42.19	49.10	295.00	117.50	-48.24	29.96	61,431	1,299,137
Assore Ltd	410.00	0	0	0.00	-3.95	-13.89	445.00	273.75	-7.87	49.77	57,238	154,392
Tiger Brands Ltd	294.18	0	0	0.00	10.04	-6.97	334.99	270.50	-12.18	8.75	56,349	787,331
Exxaro Resources Ltd	154.00	0	0	0.00	9.94	12.75	182.00	137.00	-15.38	12.41	55,149	566,226
Liberty International plc	55.06	0	0	0.00	-11.80	-16.78	55.06	44.65	0.00	23.31	53,243	231,776
Truworths International Ltd	96.00	0	0	0.00	11.66	0.96	116.00	76.67	-17.24	25.21	44,437	801,820

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	747.35	772.06	0.49	9.17	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	554.00	0	0	890.30	995.47	990.26	554.00	49.99	0.00	1,008.14	1,048,623	0
Sabmiller plc		0					56.99	41.60				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	512.90	0	0	890.30	1,096.44	1,083.88	512.90	40.23	0.00	1,174.95	333,189	0
Anglo American plc		0					33.20	18.15				0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	279.47	0	0	890.30	1,300.90	1,436.68	279.47	17.47	0.00	1,499.45	127,492	0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Anglo Platinum Ltd		0					57.86	27.10				0
Shoprite Holdings Ltd	183.80	0	0	890.30	656.95	791.85	183.80	16.05	0.00	1,045.30	104,872	0
Remgro Ltd		0					21.57	16.44				0
Bidvest Group Ltd		0					28.67	22.13				0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Steinhoff International Holdings Ltd	38.81	0	0	890.30	1,085.07	1,019.02	38.81	2.32	0.00	1,574.72	73,921	0
Woolworths Hldgs		0					8.67	5.84				0
AngloGold Ashanti Ltd	152.70	0	0	890.30	389.89	339.40	152.70	12.41	0.00	1,130.92	61,431	0
Assore Ltd		0					50.11	30.15				0
Tiger Brands Ltd	294.18	0	0	890.30	662.30	823.48	294.18	27.80	0.00	958.13	56,349	0
Exxaro Resources Ltd	154.00	0	0	890.30	663.11	653.22	154.00	13.38	0.00	1,051.40	55,149	0
Liberty International plc		0					5.93	4.65				0
Truworths International Ltd		0					13.50	7.58				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	747.35	772.06	0.49	9.17	5.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	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	747.35	772.06	0.49	9.17	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.95	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	763.27	5.40	0.53	0.00	918.48	125	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	158,400.00	159,000.00	15.32	1,616.71	0.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,420	1,950	4,719,000	0.00	-116.07	-142.00	2,420	1,000	0.00	142.00	210,000,000	17,344,549
Tanzania Breweries Ltd	5,540	480	2,659,200	-0.36	-97.86	-111.45	5,540	2,620	0.00	111.45	1,633,903	62,788,516
Tanzania Cigarette Co	8,600	100,000	860,000,000	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,530,165
CRDB Bank Ltd	295	108,125	31,896,875	1.67	-96.67	-151.06	325	115	-9.23	156.52	642,076	27,743,773
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,108,584
Tanga Cement Co. Ltd.	2,340	5,800	13,572,000	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	519,402
Swissport Tanzania Ltd	2,660	1,000	2,660,000	0.00	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	275,196
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,037,569

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	158,400.00	159,000.00	15.32	1,616.71	0.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,420.00	1,950	4,719,000	61,800.09	42,373.51	84,922.31	2,420.00	0.63	0.00	86,358.00	1,210,000,000	0
Tanzania Breweries Ltd	5,540.00	480	2,659,200	62,386.60	13,503.66	36,317.57	5,540.00	1.64	0.00	137,807.90	1,633,903	0
Tanzania Cigarette Co	8,600.00	100,000	860,000,000	61,800.03	24,447.65	40,263.29	8,600.00	2.50	0.00	44,327.09	860,000	0
CRDB Bank Ltd	295.00	108,125	31,896,875	59,102.15	11,617.40	99,347.54	295.00	0.07	0.00	108,487.26	642,076	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	70,455.28	2,680.00	1.56	0.00	71,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	5,800	13,572,000	61,800.07	54,437.56	55,022.52	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	1,000	2,660,000	61,800.05	45,022.21	89,767.39	2,660.00	0.92	0.00	89,755.07	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	25,640.33	490.00	0.23	0.00	11,289.13	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	55.28	58.69	0.04	1.60	2.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.52	125	7,815	-0.18	1.51	4.58	71.12	59.50	-12.09	5.08	1,062,840	1,204
Banque de l'Habitat	12.50	252	3,150	-0.81	-0.81	7.20	14.90	12.00	-16.11	4.17	225,000	812
Banque De Tunisie	8.72	6,792	59,226	-0.23	27.09	30.24	12.95	8.65	-32.66	0.81	1,308	4,508
Societe Frigorifique et Brasserie de Tunis	13.62	5,445	74,161	-0.15	-6.99	6.71	14.60	12.73	-6.71	6.99	1,089	3,653
Poulina Group Holding	5.63	71,402	401,993	-1.26	14.05	21.81	7.15	5.56	-21.26	1.26	1,013	1,974
Amen Bank	29.50	0	0	0.00	14.99	18.28	36.50	29.50	-19.18	0.00	721	720
Attijari Bank	17.00	12,137	206,329	-1.86	-13.33	-6.92	17.81	14.70	-4.55	15.65	675	2,223
Carthage Cement	3.87	62,113	240,377	-0.26	-9.32	4.44	4.22	3.31	-8.29	16.92	666	24,591
Union Bancaire pour le commerce et l' Industrie	25.40	10	254	0.39	29.46	38.03	41.99	24.86	-39.51	2.17	508	209
Arab Tunisian Bank	4.55	4,341	19,752	-1.11	1.09	11.48	5.15	4.21	-11.65	8.08	455	367
Societe Nouvelle Maison De La Ville De Tunis Mo	24.90	708	17,629	-0.36	8.42	17.28	30.30	24.50	-17.82	1.63	414	1,950
Air Liquide Tunisie	296.99	6	1,782	0.00	20.80	23.85	394.00	250.00	-24.62	18.80	359	498
Societe Magasin General.	30.70	0	0	0.00	10.65	10.34	35.00	6.77	-12.28	353.47	352	313
Societe Tunisienne D' Assurances Et De Reassuran	148.00	350	51,800	0.00	-4.30	5.73	166.00	127.17	-10.84	16.38	341	13,460
Ennakl Automobiles	9.40	3,421	32,157	-2.62	18.83	26.56	12.31	8.70	-23.64	8.05	282	7,408
Banque Nationale Agricole	8.70	0	0	0.00	-1.16	10.12	9.64	8.32	-9.75	4.57	278	431
Union Internationale de Banques	14.00	4,700	65,800	0.00	21.96	22.09	18.49	12.25	-24.28	14.29	274	2,135
Automobile Reseau Tunisien & Svcs	6.78	4,644	31,486	-1.19	20.24	24.16	9.98	6.02	-32.06	12.62	259	1,079
Les Ciments De Bizerte	5.42	111	602	2.52	20.29	24.72	7.20	5.05	-24.72	7.33	238	253
Societe Tunisie Profiles Aluminium	4.70	14,748	69,316	-1.29	8.38	17.54	6.18	4.36	-23.95	7.80	211	1,514
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	11
Tunisie Leasing	21.20	1,741	36,909	1.35	6.19	11.67	27.60	20.42	-23.19	3.82	175	728
Societe Tunisienne de Verrerie	6.95	352	2,446	0.00	17.75	27.38	9.60	6.40	-27.60	8.59	139	1,790
Societe Tunisienne de Banque	5.50	1,800	9,900	0.00	36.78	31.16	8.95	5.26	-38.55	4.56	136	170
Societe Tunisienne del' Air	1.23	363	446	-0.82	15.17	25.90	1.67	1.19	-26.35	3.36	130	519

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	55.28	58.69	0.04	1.60	2.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.52	125	7,815	66.03	52.93	51.55	62.52	37.41	0.00	67.14	1,062,840	0
Banque de l'Habitat	12.50	252	3,150	67.08	56.53	47.38	12.50	7.28	0.00	71.67	225,000	0
Banque De Tunisie	8.72	6,792	59,226	66.12	13.21	10.79	8.72	5.70	0.00	53.11	1,308	0
Societe Frigorifique et Brasserie de Tunis	13.62	5,445	74,161	65.98	66.14	48.16	13.62	7.88	0.00	72.91	1,089	0
Poulina Group Holding	5.63	71,402	401,993	67.83	33.47	24.19	5.63	3.61	0.00	55.93	1,013	0
Amen Bank	29.50	0	0	65.74	32.01	29.78	29.50	18.64	0.00	58.24	721	0
Attijari Bank	17.00	12,137	206,329	68.82	75.98	69.81	17.00	9.30	0.00	82.89	675	0
Carthage Cement	3.87	62,113	240,377	66.17	69.76	51.76	3.87	2.00	0.00	93.71	666	0
Union Bancaire pour le commerce et l' Industrie	25.40	10	254	65.09	9.53	-1.59	26.37	17.77	-3.69	42.96	508	0
Arab Tunisian Bank	4.55	4,341	19,752	67.58	53.59	40.59	4.55	2.60	0.00	75.31	455	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.90	708	17,629	66.34	42.20	31.38	24.90	15.81	0.00	57.47	414	0
Air Liquide Tunisie	296.99	6	1,782	65.74	22.98	20.94	296.99	207.93	0.00	42.83	359	0
Societe Magasin General.	30.70	0	0	65.74	38.74	42.40	30.70	4.26	0.00	620.25	352	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	350	51,800	65.74	61.96	49.72	148.00	79.64	0.00	85.83	341	0
Ennakl Automobiles	9.40	3,421	32,157	70.08	26.05	16.63	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	8.70	0	0	65.74	57.09	42.74	8.70	5.24	0.00	66.07	278	0
Union Internationale de Banques	14.00	4,700	65,800	65.74	21.18	23.73	14.00	8.23	0.00	70.19	274	0
Automobile Reseau Tunisien & Svcs	6.78	4,644	31,486	67.72	23.86	20.45	6.78	4.02	0.00	68.47	259	0
Les Ciments De Bizerte	5.42	111	602	61.57	23.77	19.56	5.42	3.05	0.00	77.83	238	0
Societe Tunisie Profiles Aluminium	4.70	14,748	69,316	67.88	42.26	30.96	4.70	2.74	0.00	71.77	211	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.85	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.20	1,741	36,909	63.50	45.66	40.29	21.20	13.94	0.00	52.12	175	0
Societe Tunisienne de Verrerie	6.95	352	2,446	65.74	27.72	15.34	6.95	4.08	0.00	70.15	139	0
Societe Tunisienne de Banque	5.50	1,800	9,900	65.74	-1.83	9.33	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.23	363	446	67.10	31.72	17.68	1.23	0.75	0.00	64.84	130	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	267,673.00	259,150.00	42.82	2,624.74	1.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	55,811	1,674,330	-20.00	-50.00	-50.00	30	20	0.00	50.00	307,132	6,552,285
DFCU Group	1,035	1,200	1,242,000	0.00	-3.50	-0.49	1,040	1,000	-0.48	3.50	257,301	381,283
British American Tobacco Uganda	4,050	100	405,000	0.00	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	105,126
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,256,397
Bank of Baroda.	110	0	0	0.00	56.00	55.28	4,000	110	-97.25	0.00	44,000	1,289,298
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	37,731
National Insurance Corporation Limited	35	173,892	6,086,220	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	134,084

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	267,673.00	259,150.00	42.82	2,624.74	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	55,811	1,674,330	10,105.77	101,560.20	87,697.31	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		1,200					0.41	0.37				0
British American Tobacco Uganda		100					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		0					0.12	0.04				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	173,892	6,086,220	58,412.45	167,688.83	26,100.48	35.00	0.01	0.00	171,217.83	14,135	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	515,400.00	2,130.87	1,108.26	192.27



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	99.90	99.89	62,000	62	-99.90	1.61	35,946	13
Standard Chartered Bank Zambia Plc	2	7,452	13,414	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	1,335
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,599
Zambia National Commercial Bank	0	67,869	21,039	-3.33	99.83	99.85	185	0	-99.83	210.00	2,685	7,781
Chilanga Cement	12	234	2,808	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,452
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	62
Zambia Sugar Company	6	2,394	14,675	11.54	97.59	97.69	264	0	-97.68	2,686.36	1,940	7,501
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
Zambeef Products	4	1,874	7,440	0.00	99.87	99.85	3,000	3	-99.87	32.33	984	778
British American Tobacco (Zambia)	4	2,065	9,272	0.00	99.72	99.72	1,800	2	-99.75	180.63	953	668
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	266
Farmers House	3	1,738	5,909	-0.29	99.90	99.90	3,349	3	-99.90	17.24	191	814
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	48
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	123
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Pamodzi Hotel plc	1	4,797	3,118	0.00	99.89	99.89	595	1	-99.89	18.18	65	60
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	5,742
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.61	194	0	-99.61	590.91	57	18
Copperbelt Energy Corporation	1	384,725	253,919	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,336

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	520,500.00	515,400.00	2,130.87	1,108.26	192.27

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					12.10	10.42				0
Standard Chartered Bank Zambia Plc		7,452					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	379.10	27.99	0.11	0.00	24,452.63	2,910	0
Zambia National Commercial Bank		67,869					0.06	0.02				0
Chilanga Cement		234					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.13	2,394	14,675	385.62	12,464.31	11,778.46	6.13	0.04	0.00	14,706.76	1,940	0
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	3.97	1,874	7,440	449.00	588.93	655.04	3.97	0.51	0.00	671.17	984	0
British American Tobacco (Zambia)	4.49	2,065	9,272	449.00	1,360.94	1,340.11	4.49	0.30	0.00	1,421.00	953	0
National Breweries		0					1.74	1.50				0
Farmers House		1,738					0.65	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Pamodzi Hotel plc		4,797					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	153,854.13	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		384,725					0.17	0.12				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.	1.40	369	517	-1.45	-40.00	-48.94	1.57	0.93	-10.83	50.54	1,727	141
Econet Wireless Holdings Ltd.	0.63	390	246	0.00	-40.00	-31.25	0.77	0.07	-18.18	775.00	572	93
Innskor Africa Ltd.	0.84	223	187	-1.20	-20.00	-13.51	1.15	0.68	-26.96	23.53	453	41
OK ZIMBABWE	0.25	216	54	0.00	-66.67	-92.31	0.30	0.13	-16.67	92.31	288	22
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-166.67	14.75	3.50	-18.64	242.86	247	8
Hippo Valley Estates Ltd.	1.12	0	0	0.00	-0.90	2.61	1.36	1.00	-17.65	12.00	216	1
Seed Co Of Zimbabwe	0.99	0	0	0.00	-28.57	-3.13	1.00	0.60	-1.00	65.00	192	10
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.33	670	221	0.00	-175.00	-200.00	0.35	0.11	-5.71	200.00	113	2
Barclays Bank of Zimbabwe Ltd.	0.05	13,100	655	-25.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	11,576	1,736	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	21
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-64.29	1.35	0.55	-14.81	109.09	92	3
First Bank Corporation Holdings Ltd	0.13	170	22	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	3
Meikles Africa Ltd.	0.27	73	20	-3.85	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	3
Dairibord Zimbabwe Ltd.	0.18	85	15	0.00	14.29	10.00	0.31	0.17	-41.94	5.88	64	9
Mashonaland Holdings Ltd.	0.03	104	3	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.12	122	15	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	1,407	98	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Hwange Colliery Co. Ltd	0.14	0	0	0.00	17.65	22.22	0.20	0.10	-30.00	40.00	25	0
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	1,393	14	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
AICO AFRICA	0.04	0	0	0.00	55.56	71.43	0.12	0.03	-66.67	33.33	21	1

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