

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
Bank Of Africa-Benin	Ivory Coast	19.99
Oando Plc	South Africa	13.08
SSB Bank Ltd.	Ghana	10.00
University Press Plc	Nigeria	9.36
Marshalls Ltd.	Kenya	8.64

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.08
Tanzania Portland Cement Co.	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Poynting Holdings Ltd	South Africa	-15.81
WG Wearne Ltd	South Africa	-15.38
Trustco Group Hldgs Ltd	Namibia	-12.17
National Investment Trust Ltd	Mauritius	-9.89
United Investment	Mauritius	-8.91

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	
Uniwx	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	706.45	0.22	8.41	2.60



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	2,450	91	0.00	7.44	-11.34	0.04	0.03	-11.61	13.37	94	450
Letshego Limited	0.02	0	0	0.00	3.03	12.84	0.03	0.02	-13.85	6.16	48	1,563
Standard Chartered Bank of Botswana Ltd.	0.12	585	70	0.00	-2.56	-13.21	0.12	0.11	0.00	13.21	35	647
Barclays Bank of Botswana Ltd.	0.04	195,297	7,499	0.00	30.05	44.67	0.07	0.04	-44.83	1.05	32	44
Botswana Insurance Holdings Ltd.	0.11	4,946	554	1.32	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	755
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.00	-31.91	0.22	0.16	0.00	31.91	28	179
Engen Botswana Ltd.	0.09	431	39	-1.22	-11.10	-34.76	0.09	0.07	0.00	35.77	14	10
Sefalana Holding Company Ltd.	0.08	184	14	-0.52	-14.22	-74.83	0.08	0.04	0.00	75.23	14	56
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-27.65	0.05	0.04	-0.58	24.28	13	5
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-21.11	0.02	0.02	0.00	24.57	13	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.40	-22.00	0.02	0.01	-1.08	22.82	10	74
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-15.63	0.02	0.02	-3.14	16.35	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	662	15	0.43	-1.74	-23.16	0.02	0.02	-0.43	23.16	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.16	-26.79	0.03	0.03	0.00	26.79	3	154
FSG Limited	0.02	0	0	0.00	4.40	-54.19	0.03	0.02	-4.40	54.19	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	52.14	0.06	0.03	-52.14	0.00	2	6
Cresta Marakanelo Ltd	0.01	647	6	1.12	5.38	17.76	0.01	0.01	-17.76	10.00	1	2
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	38
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	706.45	0.22	8.41	2.60



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	2,450	91	752.80	689.32	800.48	0.04	0.00	0.00	809.76	94	0
Letshego Limited	0.02	0	0	752.80	726.96	604.89	0.02	0.00	0.00	761.54	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	585	70	752.80	774.67	815.56	0.12	0.01	0.00	830.23	35	0
Barclays Bank of Botswana Ltd.	0.04	195,297	7,499	752.80	496.49	347.49	0.04	0.01	0.00	412.00	32	0
Botswana Insurance Holdings Ltd.	0.11	4,946	554	741.53	805.34	762.66	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	872.19	966.83	0.22	0.02	0.00	1,028.13	28	0
Engen Botswana Ltd.	0.09	431	39	763.22	847.44	989.89	0.09	0.01	0.00	1,067.95	14	0
Sefalana Holding Company Ltd.	0.08	184	14	757.25	874.09	1,313.92	0.08	0.01	0.00	1,354.72	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	932.39	0.05	0.01	0.00	913.73	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	879.48	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	807.34	886.67	0.02	0.00	0.00	916.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	822.25	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	835.11	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,068.84	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	662	15	749.17	767.63	896.03	0.02	0.00	0.00	917.39	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	925.42	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	715.28	1,147.03	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	287.09	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	647	6	743.22	706.95	565.13	0.01	0.00	0.00	700.00	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	336.72	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	442.41	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	603.26	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,263.01	5.38	503.90	1.07

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,755	7,844	178,490,220	1.07	-13.49	-42.22	24,600	15,900	-7.50	43.11	2,275,500	9,819,897
SOC DE LIMONADERIES ET BRASS	490,000	10	4,900,000	0.00	-22.50	-92.16	490,000	259,000	0.00	89.19	403,290	211,486
Onatel Burkina	8,300	16,838	139,755,400	0.12	-37.19	-50.91	9,180	510	-9.59	1,527.45	282,200	3,757,211
Societe Generale de Banques en Cote d'Ivoire	73,400	50	3,670,000	-4.86	2.13	-24.41	77,000	58,000	-4.68	26.55	228,355	599,360
Compagnie Ivoirienne d'Electricite	46,300	776	35,928,800	7.21	25.32	-15.75	70,000	37,005	-33.86	25.12	129,640	264,676
Palm Cote d'Ivoire	16,700	60	1,002,000	0.00	20.48	14.38	21,000	15,005	-20.48	11.30	129,085	678,677
Banque Internationale Pour le Commerce et l'Indus	66,000	139	9,174,000	4.35	-10.00	-55.29	71,000	39,000	-7.04	69.23	109,999	154,440
Societe Ivoirienne des Tabacs	119,900	3	359,700	0.00	2.99	-16.98	129,000	87,875	-7.05	36.44	107,640	340,622
Saph	20,000	1,264	25,280,000	1.48	41.00	50.00	39,000	20,000	-48.72	0.00	102,232	192,291
Total Cote d'Ivoire	152,000	53	8,056,000	-0.66	18.72	-62.92	198,000	93,510	-23.23	62.55	95,700	114,007
Nestle Cote d'Ivoire	77,000	4	308,000	0.00	-18.46	-73.03	77,000	38,000	0.00	102.63	84,971	54,060
Shell Cote d'Ivoire	58,000	8	464,000	3.33	3.65	-99.97	65,580	29,650	-11.56	95.62	73,080	96,858
Societe Des Caoutchoucs de Grand Bereby.	32,500	59	1,917,500	7.01	39.25	36.70	55,000	32,500	-40.91	0.00	70,200	123,519
Sode CI	75,000	30	2,250,000	0.00	8.09	-74.40	82,455	39,360	-9.04	90.55	67,500	213,434
Compagnie Francais Afrique	37,000	5	185,000	0.00	5.61	25.93	47,005	35,500	-21.28	4.23	67,107	22,523
Unilever Cote D'Ivoire	38,000	33	1,254,000	0.26	8.43	5.00	53,000	31,000	-28.30	22.58	61,202	28,486
Bank Of Africa-Benin	60,005	17	1,020,085	19.99	0.24	-2.40	94,000	56,000	-36.16	7.15	60,462	360,147
Filtisac S.A.	11,900	130	1,547,000	0.00	-54.55	-63.01	13,995	6,475	-14.97	83.78	41,959	117,995
Societe Multinationale De Bitumes	18,500	54	999,000	2.09	7.48	11.90	23,655	17,575	-21.79	5.26	36,052	26,540
Siem	36,900	1	36,900	0.00	8.89	-49.24	40,500	26,575	-8.89	38.85	23,247	24,542
Peyrissac Cote d'Ivoire	128,000	31	3,968,000	0.00	-14.29	-18.52	128,000	104,500	0.00	22.49	20,480	34,621
Societe Ivoirienne d'Oxygene et d'Acetylene	19,500	218	4,251,000	0.00	-22.30	-95.00	21,920	10,400	-11.04	87.50	17,031	48,361
Uniwax	41,000	299	12,259,000	-5.13	-5.13	-491.20	42,500	7,000	-3.53	485.71	14,350	158,135
Sicable	88,000	4	352,000	2.22	13.56	-33.31	106,500	60,000	-17.37	46.67	13,024	334,052
Abidjan Catering	23,005	18	414,090	-3.37	-2.02	-121.20	27,000	11,000	-14.80	109.14	12,551	14,152

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,263.01	5.38	503.90	1.07

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		7,844					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		10					574.76	515.01				0
Onatel Burkina	8,300.00	16,838	139,755,400	49,773.83	68,404.39	76,326.39	8,300.00	1.02	0.00	16,266.68	282,200	0
Societe Generale de Banques en Cote d'Ivoire		50					148.88	114.74				0
Compagnie Ivoirienne d'Electricite		776					88.39	74.40				0
Palm Cote d'Ivoire		60					41.68	31.88				0
Banque Internationale Pour le Commerce et l'Indus		139					88.06	83.12				0
Societe Ivoirienne des Tabacs		3					214.44	171.85				0
Saph		1,264					77.62	50.97				0
Total Cote d'Ivoire		53					218.21	185.67				0
Nestle Cote d'Ivoire		4					90.88	86.86				0
Shell Cote d'Ivoire		8					83.11	58.67				0
Societe Des Caoutchoucs de Grand Bereby.		59					110.28	94.02				0
Sode CI	75,000.00	30	2,250,000	49,833.92	45,795.15	88,222.27	75,000.00	78.98	0.00	94,861.95	67,500	0
Compagnie Francais Afrique		5					93.70	70.17				0
Unilever Cote D'Ivoire		33					80.24	73.54				0
Bank Of Africa-Benin		17					138.22	109.54				0
Filtisac S.A.		130					18.37	12.71				0
Societe Multinationale De Bitumes		54					46.90	40.99				0
Siem		1					62.95	52.77				0
Peyrissac Cote d'Ivoire		31					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		218					29.50	20.65				0
Uniwax		299					60.69	13.92				0
Sicable		4					154.78	118.69				0
Abidjan Catering	23,005.00	18	414,090	51,516.71	50,841.46	11,925.48	23,005.00	21.76	0.00	05,645.81	12,551	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	584.98	0.04	6.97	0.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	283.59	0	0	0.00	3.41	-18.31	362.05	216.14	-21.67	31.21	59,252	3,320
Commercial International Bank	36.28	0	0	0.00	-11.36	-23.99	45.36	28.57	-20.02	26.99	32,660	715,697
Telecom Egypt	16.00	0	0	0.00	-8.99	-20.39	17.77	10.92	-9.96	46.52	27,313	185,622
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	0.00	6.79	3.30	5.30	3.76	-17.17	16.76	23,028	430,642
Talaat Mostafa Group(Tmg)	7.86	0	0	0.00	-27.18	-110.72	8.56	3.75	-8.18	109.60	16,219	386,192
National Societe Generale Bank	33.14	0	0	0.00	-11.47	-21.08	35.38	24.51	-6.33	35.21	16,168	16,290
Abou Kir Fertilizers	164.96	0	0	0.00	-1.86	-22.68	174.80	128.50	-5.63	28.37	13,877	7,174
Egyptian Company for Mobile Services (MobiNil)	117.25	0	0	0.00	10.04	9.31	152.94	91.32	-23.34	28.39	11,725	3,272
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	0.00	-8.12	-45.88	759.25	419.66	-8.39	65.74	9,295	4,242
Juhayna Food Industries	13.04	0	0	0.00	16.89	-69.35	15.78	7.70	-17.36	69.35	9,206	60,902
Elswedy Cables Holding Co	32.98	0	0	0.00	-3.09	-74.22	35.50	17.08	-7.10	93.09	7,368	41,293
EFG Hermes Hldgs.	11.88	0	0	0.00	-36.39	-21.85	13.36	6.97	-11.08	70.44	6,812	425,346
Pioneers Holding	10.69	0	0	0.00	-101.70	-184.31	14.26	2.55	-25.04	319.22	5,345	384,057
Egyptian Iron & Steel	10.56	0	0	0.00	-3.02	-10.34	12.33	5.84	-14.36	80.82	5,157	191,426
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-28.57	39.95	25.62	-9.89	40.52	4,644	123,509
Oriental Weavers	47.00	0	0	0.00	-36.27	-110.38	49.43	19.14	-4.92	145.56	4,230	34,124
Palm Hills Development Company	3.55	0	0	0.00	-35.50	-83.94	4.22	1.50	-15.88	136.67	3,721	744,973
Housing & Development Bank	19.37	0	0	0.00	-6.20	-22.91	21.64	13.51	-10.49	43.38	2,227	11,871
Six of October Development & Investment	24.20	0	0	0.00	-7.03	-24.42	30.24	13.85	-19.97	74.73	2,194	143,977
Misr Cement	72.84	0	0	0.00	-10.45	-6.73	74.12	57.46	-1.73	26.77	2,176	4,133
Sinai Cement	30.40	0	0	0.00	-53.30	-51.85	37.50	14.46	-18.93	110.24	2,128	24,075
Cairo Poultry	10.98	0	0	0.00	-20.26	-36.06	13.89	8.00	-20.95	37.25	1,912	11,559
Delta Sugar	12.19	0	0	0.00	1.14	3.64	13.49	10.50	-9.64	16.10	1,733	18,475
National Development Bank	7.24	0	0	0.00	12.03	-10.20	9.04	5.58	-19.91	29.75	1,448	45,785
Arab Cotton Ginning	5.33	0	0	0.00	-22.81	-58.63	7.24	2.29	-26.38	132.75	1,411	672,286

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	584.98	0.04	6.97	0.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	283.59	0	0	600.26	576.41	710.31	283.59	30.89	0.00	818.13	59,252	0
Commercial International Bank	36.28	0	0	600.26	679.79	749.26	36.28	4.07	0.00	790.77	32,660	0
Telecom Egypt	16.00	0	0	600.26	663.23	724.60	16.00	1.56	0.00	924.20	27,313	0
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	600.26	552.68	562.30	4.39	0.54	0.00	719.49	23,028	0
Talaat Mostafa Group(Tmg)	7.86	0	0	600.26	790.62	1,343.31	7.86	0.54	0.00	1,365.05	16,219	0
National Societe Generale Bank	33.14	0	0	600.26	680.58	729.32	33.14	3.51	0.00	842.87	16,168	0
Abou Kir Fertilizers	164.96	0	0	600.26	613.28	740.29	164.96	18.58	0.00	787.66	13,877	0
Egyptian Company for Mobile Services (MobiNil)	117.25	0	0	600.26	529.93	521.15	117.25	13.01	0.00	801.24	11,725	0
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	600.26	657.12	899.17	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	13.04	0	0	600.26	481.99	1,059.93	13.04	1.12	0.00	1,060.04	9,206	0
Elswedy Cables Holding Co	32.98	0	0	600.26	621.93	1,093.29	32.98	2.44	0.00	1,249.76	7,368	0
EFG Hermes Hldgs.	11.88	0	0	600.26	855.12	734.56	11.88	1.00	0.00	1,091.46	6,812	0
Pioneers Holding	10.69	0	0	600.26	1,312.41	1,847.32	10.69	0.36	0.00	2,830.37	5,345	0
Egyptian Iron & Steel	10.56	0	0	600.26	621.44	655.78	10.56	0.83	0.00	1,166.64	5,157	0
G.B. Capital For Trade And Financia	36.00	0	0	600.26	601.62	780.62	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	47.00	0	0	600.26	854.25	1,340.99	47.00	2.80	0.00	1,581.27	4,230	0
Palm Hills Development Company	3.55	0	0	600.26	848.83	1,159.85	3.55	0.22	0.00	1,536.70	3,721	0
Housing & Development Bank	19.37	0	0	600.26	643.64	741.82	19.37	1.93	0.00	903.57	2,227	0
Six of October Development & Investment	24.20	0	0	600.26	649.50	752.20	24.20	2.00	0.00	1,109.21	2,194	0
Misr Cement	72.84	0	0	600.26	673.42	630.99	72.84	8.21	0.00	787.15	2,176	0
Sinai Cement	30.40	0	0	600.26	973.52	940.05	30.40	2.07	0.00	1,371.58	2,128	0
Cairo Poultry	10.98	0	0	600.26	742.15	831.91	10.98	1.17	0.00	841.76	1,912	0
Delta Sugar	12.19	0	0	600.26	592.31	560.02	12.19	1.52	0.00	700.39	1,733	0
National Development Bank	7.24	0	0	600.26	516.02	654.78	7.24	0.83	0.00	776.30	1,448	0
Arab Cotton Ginning	5.33	0	0	600.26	760.00	986.51	5.33	0.33	0.00	1,509.30	1,411	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	94.45	0.03	2.00	1.52

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	30.09	0	0	0.00	13.98	9.04	35.07	30.00	-14.20	0.30	27,387	139
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,914	0
Standard Chartered Bank Ghana Ltd.	19.82	1,700	33,694	0.35	-32.66	-23.88	20.56	13.60	-3.60	45.74	2,289	1,972
Ecobank Ghana Ltd	6.50	400	2,600	0.91	-15.86	-32.11	7.98	4.35	-18.55	49.43	1,905	1,759
Guinness Ghana Breweries Ltd.	5.87	0	0	0.00	5.32	-64.89	6.40	3.59	-8.28	63.51	1,240	78
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-47.91	18.31	12.23	-1.20	47.91	1,130	1,232
Ghana Commercial Bank Ltd.	4.05	3,100	12,555	0.25	16.49	-0.75	5.40	4.02	-25.00	0.75	1,073	11,455
Fan Milk Ltd.	7.52	2,400	18,048	0.00	-13.60	-36.48	7.52	5.56	0.00	35.25	892	3,389
Cal Bank Plc	0.88	187,500	165,000	0.00	9.28	-62.96	1.17	0.54	-24.79	62.96	482	5,131
HFC Bank (Ghana) Ltd.	1.25	1,000	1,250	0.00	-30.21	-140.38	1.25	0.52	0.00	140.38	370	2,681
Enterprise Group Limited	2.39	0	0	0.00	-27.13	-218.67	2.50	0.76	-4.40	214.47	313	1,788
SSB Bank Ltd.	0.90	5,600	5,040	10.00	-20.00	-5.88	1.18	0.75	-23.73	20.00	300	549
Ghana Oil Company Ltd	0.88	7,600	6,688	-1.15	1.12	17.76	1.50	0.75	-41.33	17.33	221	377
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	0.41	0	0	0.00	8.89	16.33	0.52	0.41	-21.15	0.00	187	97
Benso Oil Palm Plantation	3.10	0	0	0.00	3.43	4.91	3.97	2.76	-21.91	12.32	107	205
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	50
SIC Insurance Company Limited	0.50	600	300	0.00	-28.21	-78.57	0.52	0.27	-3.85	85.19	97	482
Total Petroleum Ghana Ltd.	6.56	2,000	13,120	-0.15	-29.64	77.38	42.00	4.99	-84.38	31.46	91	903
Produce Buying Co	0.17	100	17	0.00	0.00	15.00	0.24	0.16	-29.17	6.25	81	618
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	18
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.33	700	231	2.94	13.16	-37.50	0.39	0.23	-15.38	43.48	16	28
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	2

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	94.45	0.03	2.00	1.52

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	30.09	0	0	105.00	76.34	76.87	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.45	37.00	17.95	0.00	106.15	14,914	0
Standard Chartered Bank Ghana Ltd.	19.82	1,700	33,694	104.28	171.96	140.87	19.82	6.73	0.00	194.41	2,289	0
Ecobank Ghana Ltd	6.50	400	2,600	103.13	137.52	156.90	6.50	2.13	0.00	204.54	1,905	0
Guinness Ghana Breweries Ltd.	5.87	0	0	105.00	94.09	220.62	5.87	1.85	0.00	217.95	1,240	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	187.62	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.05	3,100	12,555	104.50	71.19	95.90	4.05	2.07	0.00	95.90	1,073	0
Fan Milk Ltd.	7.52	2,400	18,048	105.00	132.87	165.38	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.88	187,500	165,000	105.00	85.98	216.88	0.88	0.27	0.00	221.05	482	0
HFC Bank (Ghana) Ltd.	1.25	1,000	1,250	105.00	166.93	367.43	1.25	0.27	0.00	367.46	370	0
Enterprise Group Limited	2.39	0	0	105.00	160.61	519.65	2.39	0.39	0.00	511.57	313	0
SSB Bank Ltd.	0.90	5,600	5,040	84.50	146.00	105.89	0.90	0.42	0.00	115.72	300	0
Ghana Oil Company Ltd	0.88	7,600	6,688	107.36	102.70	59.92	0.88	0.42	0.00	107.35	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.46	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.70	0.41	0.23	0.00	76.12	187	0
Benso Oil Palm Plantation	3.10	0	0	105.00	97.98	84.91	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	371.17	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.50	600	300	105.00	162.82	247.23	0.50	0.14	0.00	265.76	97	0
Total Petroleum Ghana Ltd.	6.56	2,000	13,120	105.31	165.77	-56.01	20.92	6.56	-68.64	0.00	91	0
Produce Buying Co	0.17	100	17	105.00	105.00	65.28	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	38.89	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.89	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.46	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	700	231	98.97	78.03	167.37	0.33	0.12	0.00	184.48	16	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.68	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	8,618.00	8,370.00	1.14	84.97	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	12.45	4,050,300	50,426,235	-0.81	-14.75	-96.06	12.60	6.35	-1.19	96.06	498,814	3,152,076
East African Breweries	262.00	158,400	41,500,800	-1.16	9.66	10.27	423.00	219.00	-38.06	19.63	207,182	2,368,241
Kenya Commercial Bank	46.25	2,067,700	95,631,125	-0.54	2.12	-9.47	49.50	36.25	-6.57	27.59	138,020	2,491,059
Equity Bank Limited	32.00	997,900	31,932,800	0.00	-4.07	9.86	36.25	29.75	-11.72	7.56	118,488	1,943,490
Standard Chartered Bank	319.00	20,500	6,539,500	-1.27	-4.93	-0.31	325.00	277.00	-1.85	15.16	98,621	80,417
Barclays Bank Kenya	16.30	2,254,800	36,753,240	0.00	7.39	4.68	18.75	15.65	-13.07	4.15	88,534	215,227
Co-Operative Bank Of Kenya Ltd	20.00	2,422,300	48,446,000	0.00	-12.68	-17.65	20.50	15.00	-2.44	33.33	83,816	524,020
Bamburi Cement	190.00	78,900	14,991,000	4.52	9.52	5.00	221.00	190.00	-14.03	0.00	68,962	123,412
Nation Media Group	308.00	5,600	1,724,800	-0.33	1.91	19.16	398.00	275.00	-22.61	12.00	58,071	262,956
British American Tobacco (Kenya) Ltd	570.00	0	0	0.00	5.00	-5.36	635.00	521.00	-10.24	9.40	57,000	357,616
Diamond Trust Kenya	245.00	200	49,000	-7.46	-27.60	-59.09	245.00	142.00	0.00	72.54	53,924	1,074,336
City Trust	125.00	12,700	1,587,500	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	129,636
CFC Bank	109.00	4,200	457,800	-1.87	-25.29	-70.31	114.00	54.00	-4.39	101.85	43,090	344,378
Athi River Mining	84.50	1,063,500	89,865,750	0.59	6.11	-27.07	97.00	62.50	-12.89	35.20	41,850	182,397
NIC Bank Ltd.	63.00	10,100	636,300	-0.80	-5.00	-17.76	66.00	51.50	-4.55	22.33	34,208	134,601
Kenya Power & Lighting	15.10	857,800	12,952,780	0.00	-6.71	22.76	19.60	13.85	-22.96	9.03	29,467	185,566
Kenya Electricity Gen. Comp	11.75	316,200	3,715,350	0.00	13.28	25.63	17.35	10.75	-32.28	9.30	25,830	85,217
Centum Investment Company Ltd	37.25	38,600	1,437,850	-0.68	-12.88	-79.52	40.00	19.90	-6.88	87.19	24,787	164,245
Kenya Airways	12.95	121,400	1,572,130	-0.39	0.77	-18.81	14.05	8.95	-7.83	44.69	19,379	57,748
Jubilee Holdings	314.00	1,500	471,000	-1.29	-12.14	-21.24	325.00	223.00	-3.38	40.81	18,807	54,444
Scangroup Limited	46.00	2,700	124,200	0.00	4.66	36.99	74.00	45.25	-37.84	1.66	17,427	172,113
KenolKobil	10.35	903,000	9,346,050	-2.48	-2.48	0.96	11.45	8.00	-9.61	29.38	15,232	105,917
Kenya Reinsurance Corporation	18.65	253,200	4,722,180	0.00	-20.32	0.00	20.50	14.45	-9.02	29.07	13,054	308,311
Pan Africa Insurance	125.00	13,900	1,737,500	-3.31	-38.89	-101.61	140.00	51.50	-10.71	142.72	12,000	71,074
Carbacid Investments	34.75	46,000	1,598,500	-4.51	32.52	-28.70	73.00	8.00	-52.40	334.38	8,856	77,532

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	8,370.00	1.14	84.97	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	12.45	4,050,300	50,426,235	8,688.65	9,903.62	16,463.56	12.45	0.07	0.00	16,815.76	498,814	0
East African Breweries		158,400					5.01	3.53				0
Kenya Commercial Bank	46.25	2,067,700	95,631,125	8,665.40	8,433.49	9,147.82	46.25	0.42	0.00	10,841.57	138,020	0
Equity Bank Limited	32.00	997,900	31,932,800	8,618.02	8,972.40	7,515.11	32.00	0.36	0.00	8,705.72	118,488	0
Standard Chartered Bank		20,500					3.79	3.22				0
Barclays Bank Kenya	16.30	2,254,800	36,753,240	8,618.02	7,974.06	7,952.80	16.30	0.18	0.00	8,860.97	88,534	0
Co-Operative Bank Of Kenya Ltd	20.00	2,422,300	48,446,000	8,618.02	9,723.13	9,838.83	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		78,900					2.60	2.37				0
Nation Media Group		5,600					4.74	3.28				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Diamond Trust Kenya		200					2.05	1.70				0
City Trust		12,700					1.16	1.10				0
CFC Bank		4,200					0.83	0.64				0
Athi River Mining		1,063,500					0.83	0.73				0
NIC Bank Ltd.		10,100					0.67	0.61				0
Kenya Power & Lighting		857,800					0.23	0.16				0
Kenya Electricity Gen. Comp		316,200					0.20	0.17				0
Centum Investment Company Ltd	37.25	38,600	1,437,850	8,676.91	9,740.78	15,065.70	37.25	0.24	0.00	15,597.43	24,787	0
Kenya Airways		121,400					0.14	0.11				0
Jubilee Holdings		1,500					3.23	2.59				0
Scangroup Limited	46.00	2,700	124,200	8,618.02	8,211.47	5,223.40	46.00	0.69	0.00	6,562.80	17,427	0
KenolKobil		903,000					0.14	0.09				0
Kenya Reinsurance Corporation	18.65	253,200	4,722,180	8,618.01	10,389.73	0.00			0.00	0.00	13,054	0
Pan Africa Insurance		13,900					0.75	0.60				0
Carbacid Investments		46,000					0.36	0.31				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	39,650.00	31.65	354.26	8.93



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	225	0	0	0.00	-4.65	-262.90	225	62	0.00	262.90	105,058	631,637
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,641,064
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	407,092
First Merchant Bank	16	0	0	0.00	-6.67	-100.00	19	8	-15.79	100.00	37,380	264,936
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	112,795
Telekom Networks Malawi Limited	3	65,000	208,000	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	474,572
NBS Bank Malawi	16	0	0	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	501,660
National Investment Trust Limited	31	0	0	0.00	-6.64	-87.49	31	17	0.00	87.49	4,247	194,452
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	58,805
Sunbird Hotels and Lodges	8	0	0	0.00	-7.14	98.85	8	7	0.00	15.38	1,961	9,037
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	814,396
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,559

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	39,650.00	31.65	354.26	8.93

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	0.41				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	01,198.41	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	65,000	208,000	33,400.84	49,993.93	27,136.58	3.20	0.00	0.00	33,233.33	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	79,403.11	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	31.46	0	0	33,400.16	35,626.05	74,426.80	31.46	0.04	0.00	76,819.32	4,247	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	36,040.22	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		0					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	280.94	1.15	0.00	0.00	36,996.77	287	0

Mauritius Rupee

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,010.00	0.14	31.05	0.44



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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-12.71	217.00	179.50	-0.92	19.78	53,830	225,642
State Bank of Mauritius Ltd	1.06	2,173,800	2,304,228	0.00	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	92,322
New Mauritius Hotels Ltd	88.00	17,426	1,533,488	-2.33	0.56	-22.22	92.00	63.00	-4.35	39.68	14,205	36,774
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	16,424
Ireland Blyth Ltd	106.00	400	42,400	0.00	-3.92	-25.44	110.50	84.00	-4.07	26.19	7,572	6,772
Gamma Civic Ltd	47.00	5,700	267,900	-1.08	-34.29	-62.07	48.00	27.90	-2.08	68.46	6,262	24,637
Medine Sugar Estates	69.50	13,228	919,346	0.00	-2.21	-13.93	69.50	59.00	0.00	17.80	6,042	4,220
Mon Tresor Mon Desert Ltd	88.00	5,500	484,000	1.12	1.12	-15.79	94.50	74.00	-6.88	18.92	5,897	8,994
Rogers & Co. Ltd	203.25	400	81,300	0.00	-2.14	-11.22	208.00	174.00	-2.28	16.81	5,122	13,345
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-85.19	5.34	2.70	-6.37	85.19	5,033	5,028
Naiade Resorts	40.00	3,102	124,080	0.00	-1.78	-128.57	40.60	17.60	-1.48	127.27	4,561	29,852
Sun Resorts Ltd	39.00	0	0	0.00	6.25	-39.29	47.20	27.80	-17.37	40.29	4,422	112,784
Shell Mauritius Ltd	150.00	100	15,000	0.00	1.32	12.79	172.75	134.00	-13.17	11.94	4,398	6,167
Espitalier Noel Investment Trust Ltd	48.00	2,600	124,800	0.00	4.00	-11.63	53.00	40.00	-9.43	20.00	4,141	4,200
Promotion & Development Ltd	85.25	9,140	779,185	0.00	-2.71	-16.78	86.00	74.00	-0.87	15.20	3,317	4,285
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,239
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-8.87	135.00	120.00	0.00	12.50	2,705	16,026
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,869
United Basalt Products Ltd	90.00	1,394	125,460	-1.12	5.26	6.74	103.50	86.00	-13.04	4.65	2,385	6,202
Mauritius Development Investment Trust Ltd	5.90	25,913	152,887	0.00	1.67	-15.69	6.08	5.06	-2.96	16.60	2,081	7,568
Innodis Ltd	55.50	0	0	0.00	-6.73	-16.11	56.00	47.60	-0.89	16.60	2,038	22,936
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-23.85	17.00	12.00	-5.29	34.17	1,955	4,207
Fincorp Investments Ltd	18.90	0	0	0.00	-2.16	-9.88	19.00	17.00	-0.53	11.18	1,953	2,731
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
P.O.L.I.C.Y. Ltd	8.04	0	0	0.00	-7.20	-39.58	8.52	5.70	-5.63	41.05	1,824	4,029

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,010.00	0.14	31.05	0.44

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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,411.01	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	2,173,800	2,304,228	3,002.59	3,062.20	3,074.98	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	88.00	17,426	1,533,488	3,074.65	2,984.97	3,707.22	88.00	2.08	0.00	4,133.42	14,205	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,213.83	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	106.00	400	42,400	3,002.50	3,124.17	3,807.57	106.00	2.71	0.00	3,818.23	7,572	0
Gamma Civic Ltd	47.00	5,700	267,900	3,035.86	4,066.22	4,948.45	47.00	0.90	0.00	5,113.53	6,262	0
Medine Sugar Estates	69.50	13,228	919,346	3,002.50	3,070.94	3,449.06	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	88.00	5,500	484,000	2,967.64	2,967.64	3,506.84	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	203.25	400	81,300	3,002.50	3,068.76	3,364.43	203.25	5.61	0.00	3,522.99	5,122	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,668.54	5.00	0.09	0.00	5,660.37	5,033	0
Naiade Resorts	40.00	3,102	124,080	3,002.50	3,057.76	7,020.01	40.00	0.57	0.00	6,968.39	4,561	0
Sun Resorts Ltd	39.00	0	0	3,002.50	2,808.59	4,238.75	39.00	0.89	0.00	4,269.75	4,422	0
Shell Mauritius Ltd	150.00	100	15,000	3,002.50	2,961.68	2,616.57	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.00	2,600	124,800	3,002.50	2,878.40	3,377.21	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	85.25	9,140	779,185	3,002.50	3,086.60	3,537.72	85.25	2.38	0.00	3,482.84	3,317	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,787.07	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	135.00	0	0	3,002.50	3,305.18	3,291.33	135.00	3.86	0.00	3,398.77	2,705	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,652.36	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	90.00	1,394	125,460	3,037.36	2,839.21	2,805.18	90.00	3.05	0.00	2,846.28	2,385	0
Mauritius Development Investment Trust Ltd	5.90	25,913	152,887	3,002.50	2,950.80	3,503.65	5.90	0.16	0.00	3,526.31	2,081	0
Innodis Ltd	55.50	0	0	3,002.50	3,211.32	3,516.79	55.50	1.53	0.00	3,528.40	2,038	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,757.81	16.10	0.38	0.00	4,092.71	1,955	0
Fincorp Investments Ltd	18.90	0	0	3,002.50	3,069.58	3,322.88	18.90	0.55	0.00	3,342.62	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,154.48	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.04	0	0	3,002.51	3,225.89	4,248.04	8.04	0.18	0.00	4,286.25	1,824	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	751.59	0.07	8.53	0.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.00	31,736	3,237,072	0.00	-6.25	4.76	114.50	86.91	-10.92	17.36	89,667,724	486,210
CGI	786.20	0	0	0.00	0.10	-37.21	848.00	498.00	-7.29	57.87	14,472,369	14,630
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	-0.48	1,643.00	1,401.00	-11.32	4.00	13,724,940	73
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-13.56	3,490.00	2,664.00	-4.01	25.75	11,725,000	26,417
Brasseries du Maroc.	2,200.00	20	44,000	-2.23	0.45	8.33	2,550.00	2,110.00	-13.73	4.27	1,100,000	8,271
Attijariwafa Bank	316.00	6,873	2,171,868	-0.32	-3.61	2.77	345.00	303.30	-8.41	4.19	64,314	701,364
Banque Marocaine du Commerce Extérieur	211.00	626	132,086	-0.48	-3.18	-15.93	213.00	180.00	-0.94	17.22	37,866	378,563
Banque Centrale Populaire	192.00	3,528	677,376	-0.42	0.78	-0.23	197.50	187.00	-2.78	2.67	33,243	360,469
Douja Promotion Grp Addoha Maroc	63.00	105,097	6,621,111	0.00	-12.70	-5.35	67.00	40.00	-5.97	57.50	20,321	478,818
Ciment du Maroc	950.00	517	491,150	0.00	-11.76	-63.79	950.00	575.00	0.00	65.22	13,714	93,063
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	0.00	3.80	5.00	835.00	700.00	-8.98	8.57	10,091	53,796
Holcim (Maroc)	1,654.00	3,218	5,322,572	-0.67	-13.29	-14.46	1,810.00	1,325.00	-8.62	24.83	8,181	78,841
Credit Immobilier et Hotelier	292.00	1,561	455,812	0.17	-12.31	-33.85	294.50	218.20	-0.85	33.82	7,769	70,304
Auto Nejma	1,628.00	0	0	0.00	-13.21	-13.85	1,656.00	1,281.00	-1.69	27.09	1,665	99
Salafin	565.00	124	70,060	0.00	-3.67	6.46	605.00	526.40	-6.61	7.33	1,352	6,021
Maroc Leasing	331.00	7	2,317	4.61	17.25	17.25	429.20	331.00	-22.88	0.00	919	61
Matel Pc Market	207.15	252	52,202	0.12	-21.85	-23.30	227.00	153.10	-8.74	35.30	390	21,075
Stokvis Nord Afrique	38.00	21,670	823,460	0.00	4.95	-1.39	41.40	36.10	-8.21	5.26	349	1,687
Cartier Saada	19.48	200	3,896	-2.96	-5.87	-15.95	19.50	16.00	-0.10	21.75	102	757
Papelera Tetuan	27.00	832	22,464	0.00	-38.53	-12.50	30.88	17.40	-12.56	55.17	69	29,037

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	751.59	0.07	8.53	0.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.00	31,736	3,237,072	748.20	801.21	714.78	102.00	11.34	0.00	799.83	89,667,724	0
CGI	786.20	0	0	748.20	747.34	1,073.84	786.20	60.02	0.00	1,209.84	14,472,369	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	759.65	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	871.52	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,200.00	20	44,000	767.12	744.36	684.23	2,200.00	269.63	0.00	715.93	1,100,000	0
Attijariwafa Bank	316.00	6,873	2,171,868	750.89	778.79	731.83	316.00	36.35	0.00	769.38	64,314	0
Banque Marocaine du Commerce Extérieur	211.00	626	132,086	752.24	775.16	891.84	211.00	21.14	0.00	898.25	37,866	0
Banque Centrale Populaire	192.00	3,528	677,376	751.75	741.62	757.53	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	63.00	105,097	6,621,111	748.20	855.93	801.30	63.00	5.16	0.00	1,121.47	20,321	0
Ciment du Maroc	950.00	517	491,150	748.20	847.99	1,301.28	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	748.20	715.99	712.74	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,654.00	3,218	5,322,572	753.88	860.91	879.26	1,654.00	160.66	0.00	929.50	8,181	0
Credit Immobilier et Hotelier	292.00	1,561	455,812	746.75	852.59	1,045.14	292.00	25.36	0.00	1,051.48	7,769	0
Auto Nejma	1,628.00	0	0	748.20	860.27	873.98	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	124	70,060	748.20	779.33	700.28	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	331.00	7	2,317	709.09	601.89	607.94	331.00	43.35	0.00	663.60	919	0
Matel Pc Market	207.15	252	52,202	747.18	933.56	954.89	207.15	19.07	0.00	986.03	390	0
Stokvis Nord Afrique	38.00	21,670	823,460	748.20	706.19	767.39	38.00	4.22	0.00	800.64	349	0
Cartier Saada	19.48	200	3,896	773.31	797.99	892.00	19.48	1.87	0.00	939.21	102	0
Papelera Tetuan	27.00	832	22,464	748.20	1,075.03	862.46	27.00	2.59	0.00	943.76	69	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	792.58	0.45	9.61	4.66



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)
Anglo American plc	265.29	0	0	0.00	-15.18	-16.59	284.00	185.45	-6.59	43.05	370,503	31,397
Firststrand Ltd	38.12	137,000	5,222,440	-4.73	-6.21	-19.13	38.12	26.50	0.00	43.85	214,918	139,637
Old Mutual plc	35.15	108,000	3,796,200	1.73	-7.20	-29.66	35.77	26.62	-1.73	32.04	172,142	220,773
Sanlam	54.87	620	34,019	5.07	-3.06	-21.66	58.80	41.33	-6.68	32.76	115,227	151,901
Nedbank Group Ltd.	219.06	7,000	1,533,420	1.17	-4.31	-17.52	225.00	166.50	-2.64	31.57	111,786	84,022
Shoprite Holdings Ltd	170.00	200,000	34,000,000	-3.66	-3.66	4.83	191.15	136.70	-11.06	24.36	96,998	189,326
MMI Holdings Limited	25.76	516,420	13,302,979	-5.79	-1.82	-9.62	26.55	19.81	-2.98	30.04	40,438	132,483
Truworths International Ltd	79.50	29,510	2,346,045	-4.95	-3.57	11.53	99.28	66.00	-19.92	20.45	36,969	155,590
Barloworld Intern Transport	113.11	127,210	14,388,723	-0.10	-13.10	-19.95	113.11	75.34	0.00	50.13	26,140	150,382
Santam Ltd	194.56	1,905	370,637	-0.29	-4.44	-2.14	200.90	164.49	-3.16	18.28	23,220	41,628
Oceana Group Ltd	87.42	3,756	328,350	4.98	-6.61	-11.92	97.00	76.80	-9.88	13.83	10,448	42,263
Vukile Property Fund	16.53	171,068	2,827,754	-1.91	2.19	11.70	20.48	14.60	-19.29	13.22	8,423	21,384
African Oxygen Ltd	19.50	583,479	11,377,841	-1.56	11.36	12.16	22.80	18.20	-14.47	7.14	6,685	43,091
FNB Namibia Holdings Ltd.	22.57	0	0	-0.04	-3.96	-25.39	22.57	18.00	0.00	25.39	6,039	4,981
Paladin Energy Ltd	4.32	0	0	5.47	2.26	49.88	9.99	0.74	-56.76	483.78	4,166	10
Namibia Breweries	16.30	0	0	0.06	-0.49	-22.46	16.32	13.31	-0.12	22.46	3,366	4,870
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	2,104
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.00	17.41	14.50	-0.06	20.00	1,149	16,862
Trustco Group Hldgs Ltd	1.29	0	0	-12.17	-29.00	-15.18	1.29	0.65	0.00	98.46	996	5
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-166.67	0.48	0.18	0.00	166.67	96	1,414
Nictus Beperk	0.70	0	0	0.00	26.32	41.67	1.85	0.56	-62.16	25.00	46	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	792.58	0.45	9.61	4.66

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)
Anglo American plc		0					25.99	18.38				0
Firststrand Ltd		137,000					3.60	2.62				0
Old Mutual plc		108,000					3.40	2.64				0
Sanlam		620					5.33	4.10				0
Nedbank Group Ltd.	219.06	7,000	1,533,420	878.68	933.02	956.52	219.06	16.50	0.00	1,227.71	111,786	0
Shoprite Holdings Ltd		200,000					20.23	16.05				0
MMI Holdings Limited	25.76	516,420	13,302,979	947.64	908.31	885.46	25.76	1.97	0.00	1,209.61	40,438	0
Truworths International Ltd		29,510					10.44	7.58				0
Barloworld Intern Transport		127,210					11.08	7.45				0
Santam Ltd		1,905					21.53	16.64				0
Oceana Group Ltd		3,756					9.32	7.87				0
Vukile Property Fund	16.53	171,068	2,827,754	909.23	868.62	693.83	16.53	1.52	0.00	988.79	8,423	0
African Oxygen Ltd	19.50	583,479	11,377,841	905.77	777.77	689.66	19.50	2.06	0.00	847.52	6,685	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.32	0	0	836.13	867.90	350.54	4.32	0.08	0.00	5,130.02	4,166	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	813.38	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	978.80	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.29	0	0	1,010.86	1,177.49	935.46	1.29	0.07	0.00	1,872.48	996	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,297.36	0.48	0.02	0.00	2,276.24	96	0
Nictus Beperk		0					0.19	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	16,030.00	15,665.00	1.52	159.29	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)
Dangote Cement Plc	235.00	108,763	25,559,305	0.00	-7.31	-42.42	243.30	156.00	-3.41	50.64	4,004,519	2,770,342
Nigerian Breweries Plc	151.40	4,622,102	699,786,243	0.39	9.83	8.24	179.40	144.94	-15.61	4.46	1,144,993	5,416,870
Nestle Foods Nigeria Plc	1,182.10	51,951	61,411,277	-1.91	1.49	-21.87	1,250.00	879.50	-5.43	34.41	936,998	3,270,727
GT Bank Plc	27.05	9,267,430	250,683,982	-0.19	-0.11	-6.08	29.99	22.67	-9.80	19.32	796,113	5,669,676
Zenith Bank	22.10	46,789,513	1,034,048,237	-1.61	19.34	-0.68	27.40	17.88	-19.34	23.60	693,862	5,539,168
West African Portland Cement Plc	108.50	3,823,417	414,840,745	-0.53	5.65	-23.72	120.00	71.99	-9.58	50.72	325,673	1,119,003
Guinness Nigeria Plc	188.00	103,590	19,474,920	3.58	20.34	29.06	293.00	162.61	-35.84	15.61	277,285	838,452
United Bank for Africa Plc (Group)	7.15	11,138,795	79,642,384	-1.27	19.66	10.74	9.60	6.60	-25.52	8.33	235,816	1,536,292
Unilever Nigeria Plc	46.00	235,785	10,846,110	0.00	14.50	11.71	76.00	43.32	-39.47	6.19	174,031	339,843
Union Bank of Nigeria Plc	10.15	626,565	6,359,635	0.00	-5.40	-0.50	15.30	8.11	-33.66	25.15	171,898	69,828
Access Bank Nigeria Plc	7.41	47,768,858	353,967,238	-0.68	22.81	25.23	11.79	7.31	-37.15	1.37	169,601	1,870,064
Flour Mills Nigeria Plc	69.80	263,370	18,383,226	0.00	19.77	10.68	109.24	65.00	-36.10	7.38	166,519	810,823
Oando Plc	16.88	1,234,891	20,844,960	-0.48	30.39	3.38	27.00	9.32	-37.48	81.12	149,709	1,713,596
Cadbury Nigeria Plc	74.75	205,264	15,343,484	-3.10	-26.67	-110.56	90.78	32.21	-17.66	132.07	140,395	590,454
Ecobank Transnational Incorporated	12.85	163,980	2,107,143	0.00	20.68	9.63	17.40	12.70	-26.15	1.18	127,386	1,552,929
P.Z Cussons Nigeria Plc.	32.00	916,332	29,322,624	0.56	13.51	8.57	56.00	30.69	-42.86	4.27	127,055	196,597
African Petroleum Plc.	111.30	493,529	54,929,778	-4.80	-13.86	-715.38	115.64	13.65	-3.75	715.38	120,235	467,556
Dangote Sugar Refinery Plc	9.89	1,317,010	13,025,229	-7.50	15.47	-10.50	12.85	7.22	-23.04	36.98	118,679	272,767
Transnational Corporation of Nigerian Plc	3.67	17,402,108	63,865,736	0.27	15.63	-162.14	5.31	1.10	-30.89	233.64	94,737	1,068,849
Diamond Bank Plc	6.34	6,381,984	40,461,779	-2.42	13.74	9.43	7.95	5.50	-20.25	15.27	91,773	855,568
UACN Plc	57.08	819,693	46,788,076	-4.98	14.81	3.25	71.20	53.00	-19.83	7.70	91,369	432,326
International Breweries Plc	26.41	17,180	453,724	0.00	7.98	-24.28	30.01	18.00	-12.00	46.72	86,163	164,543
Julius Berger Nigeria Plc	68.50	259,843	17,799,246	3.32	5.24	-29.73	83.75	51.00	-18.21	34.31	82,200	69,236
First City Monument Bank Plc	3.58	2,728,098	9,766,591	-2.29	2.98	28.40	5.08	3.10	-29.53	15.48	66,988	496,110
GlaxoSmithKline Consumer Nigeria plc	70.00	949,031	66,432,170	0.00	-2.94	-45.83	70.70	47.15	-0.99	48.46	66,969	106,450

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	15,665.00	1.52	159.29	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)
Dangote Cement Plc	235.00	108,763	25,559,305	16,030.01	17,209.24	22,346.07	235.00	0.98	0.00	23,806.41	4,004,519	0
Nigerian Breweries Plc	151.40	4,622,102	699,786,243	15,966.34	14,444.87	14,361.88	151.40	0.93	0.00	16,099.44	1,144,993	0
Nestle Foods Nigeria Plc	1,182.10	51,951	61,411,277	16,337.31	15,789.40	19,106.08	1,182.10	5.58	0.00	21,102.45	936,998	0
GT Bank Plc	27.05	9,267,430	250,683,982	16,059.96	16,048.00	16,617.96	27.05	0.15	0.00	18,301.36	796,113	0
Zenith Bank	22.10	46,789,513	1,034,048,237	16,289.67	12,910.03	15,767.77	22.10	0.11	0.00	19,738.42	693,862	0
West African Portland Cement Plc	108.50	3,823,417	414,840,745	16,115.21	15,118.31	19,397.84	108.50	0.46	0.00	23,673.01	325,673	0
Guinness Nigeria Plc	188.00	103,590	19,474,920	15,451.78	12,749.32	11,080.68	188.00	1.54	0.00	12,069.86	277,285	0
United Bank for Africa Plc (Group)	7.15	11,138,795	79,642,384	16,235.76	12,858.53	13,968.16	7.15	0.04	0.00	17,005.26	235,816	0
Unilever Nigeria Plc	46.00	235,785	10,846,110	16,030.05	13,691.49	13,814.81	46.00	0.32	0.00	14,141.49	174,031	0
Union Bank of Nigeria Plc	10.15	626,565	6,359,635	16,030.06	16,901.11	15,738.09	10.15	0.05	0.00	18,523.85	171,898	0
Access Bank Nigeria Plc	7.41	47,768,858	353,967,238	16,139.67	12,350.43	11,684.35	7.41	0.05	0.00	13,521.32	169,601	0
Flour Mills Nigeria Plc	69.80	263,370	18,383,226	16,030.00	12,841.10	13,976.13	69.80	0.48	0.00	14,499.46	166,519	0
Oando Plc	16.88	1,234,891	20,844,960	16,106.93	11,127.88	15,127.79	16.88	0.08	0.00	22,198.55	149,709	0
Cadbury Nigeria Plc	74.75	205,264	15,343,484	16,530.59	20,332.43	33,084.91	74.75	0.20	0.00	36,722.66	140,395	0
Ecobank Transnational Incorporated	12.85	163,980	2,107,143	16,030.04	12,694.60	14,141.70	12.85	0.09	0.00	14,585.71	127,386	0
P.Z Cussons Nigeria Plc.	32.00	916,332	29,322,624	15,939.78	13,850.28	14,309.16	32.00	0.22	0.00	14,230.50	127,055	0
African Petroleum Plc.	111.30	493,529	54,929,778	16,804.62	18,265.94	28,405.62	111.30	0.09	0.00	28,421.94	120,235	0
Dangote Sugar Refinery Plc	9.89	1,317,010	13,025,229	17,239.93	13,534.80	17,315.34	9.89	0.05	0.00	21,636.26	118,679	0
Transnational Corporation of Nigerian Plc	3.67	17,402,108	63,865,736	15,986.61	13,508.72	41,214.87	3.67	0.01	0.00	53,088.41	94,737	0
Diamond Bank Plc	6.34	6,381,984	40,461,779	16,421.17	13,813.58	14,174.14	6.34	0.03	0.00	18,383.97	91,773	0
UACN Plc	57.08	819,693	46,788,076	16,834.02	13,641.80	15,147.15	57.08	0.33	0.00	17,302.44	91,369	0
International Breweries Plc	26.41	17,180	453,724	16,030.02	14,743.00	19,486.90	26.41	0.13	0.00	20,184.18	86,163	0
Julius Berger Nigeria Plc	68.50	259,843	17,799,246	15,495.01	15,184.34	20,346.24	68.50	0.32	0.00	21,074.65	82,200	0
First City Monument Bank Plc	3.58	2,728,098	9,766,591	16,399.22	15,549.59	11,184.48	3.58	0.03	0.00	13,013.55	66,988	0
GlaxoSmithKline Consumer Nigeria plc	70.00	949,031	66,432,170	16,030.04	16,504.44	22,883.37	70.00	0.30	0.00	23,342.73	66,969	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	792.58	0.45	9.61	4.66

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)
British American Tobacco	5.99	559,717	3,349,906	-0.76	98.93	98.78	571.46	5.25	-98.95	14.04	11,254	640,840
SabMiller plc	5.43	778,262	4,225,574	0.49	98.98	98.85	549.68	4.84	-99.01	12.18	8,722	985,743
Naspers Ltd	10.96	1,842,919	20,205,027	-3.01	99.00	98.06	1,178.00	10.41	-99.07	5.29	4,569	3,545,132
Gold One International Limited	2.85	0	0	0.00	-5.56	-26.11	2.85	1.20	0.00	137.50	4,051	243
MTN Group Ltd.	2.16	3,999,190	8,622,254	0.19	99.01	98.65	217.14	1.93	-99.01	11.81	4,036	1,305,359
Anglo American plc	2.73	2,681,681	7,330,643	-0.14	98.81	98.80	264.10	2.49	-98.96	9.96	3,817	1,346,216
Sasol Ltd	5.76	1,371,301	7,893,757	-0.21	98.88	98.51	557.97	5.22	-98.97	10.27	3,741	1,203,571
Standard Bank Group Ltd.	1.40	5,647,164	7,905,465	2.58	98.92	98.79	130.31	1.14	-98.93	22.63	2,265	697,510
Old Mutual plc	0.35	9,130,872	3,209,502	-0.98	98.93	98.70	34.89	0.31	-98.99	11.76	1,955	432,355
Anglo Platinum Ltd	4.96	401,018	1,989,049	-0.61	98.74	98.56	459.96	4.21	-98.92	17.70	1,337	219,401
Kumba Iron Ore Ltd.	3.99	1,063,104	4,241,785	-1.79	99.10	99.10	539.00	3.52	-99.26	13.22	1,285	330,866
Aspen Pharmacare Holdings Ltd	2.78	913,908	2,536,826	-1.82	98.97	98.49	279.47	2.47	-99.01	12.32	1,266	448,468
Sanlam	0.55	5,472,571	3,002,800	0.04	98.97	98.78	53.88	0.47	-98.98	16.70	1,152	344,872
Nedbank Group Ltd.	2.19	2,209,312	4,839,719	-0.03	98.96	98.82	218.00	1.91	-99.00	14.57	1,117	261,799
Steinhoff International Holdings Ltd	0.53	6,912,158	3,628,883	1.07	98.84	97.79	47.25	0.45	-98.89	17.19	1,115	585,596
Remgro Ltd	2.06	710,719	1,464,081	-1.08	99.01	98.83	210.71	1.80	-99.02	14.44	991	231,121
Shoprite Holdings Ltd	1.70	2,108,199	3,583,938	-2.41	98.96	99.05	191.15	1.37	-99.11	24.36	969	505,700
Bidvest Group Ltd	2.84	652,596	1,850,436	0.12	98.94	98.78	270.74	2.37	-98.95	19.89	945	238,922
AngloGold Ashanti Ltd	1.90	534,306	1,016,090	-0.16	98.45	99.04	204.92	1.60	-99.07	18.99	766	310,025
Impala Platinum Holdings Ltd	1.20	2,097,824	2,516,340	-1.68	99.02	99.04	135.06	1.12	-99.11	7.10	758	354,638
Assore Ltd	4.20	61,494	258,275	0.03	98.77	98.47	440.00	3.80	-99.05	10.52	586	42,770
Woolworths Hldgs	0.68	30,134,728	20,461,480	7.58	99.09	98.98	80.25	0.59	-99.15	15.14	575	446,661
Investec plc	0.87	812,514	705,425	-0.07	98.85	98.57	78.20	0.70	-98.89	24.53	528	155,941
Tiger Brands Ltd	2.73	890,149	2,430,107	-2.00	98.98	99.04	317.00	2.44	-99.14	11.68	523	245,125
Exxaro Resources Ltd	1.46	458,740	667,467	1.32	99.01	99.02	169.98	1.37	-99.14	6.20	521	148,390

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	792.58	0.45	9.61	4.66

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)
British American Tobacco	5.99	559,717	3,349,906	897.80	-89.42	-89.01	57.53	5.99	-89.60	0.00	11,254	0
Sabmiller plc		778,262					56.99	46.67				0
Naspers Ltd		1,842,919					80.92	61.50				0
Gold One International Limited	2.85	0	0	890.30	945.32	1,033.69	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		3,999,190					19.94	16.40				0
Anglo American plc		2,681,681					26.20	18.15				0
Sasol Ltd	5.76	1,371,301	7,893,757	892.33	-88.92	-86.58	45.84	5.76	-87.44	0.00	3,741	0
Standard Bank Group Ltd.		5,647,164					13.09	10.28				0
Old Mutual plc		9,130,872					3.40	2.64				0
Anglo Platinum Ltd		401,018					39.92	27.10				0
Kumba Iron Ore Ltd.		1,063,104					56.31	43.22				0
Aspen Pharmacare Holdings Ltd	2.78	913,908	2,536,826	908.35	-89.77	-86.44	24.32	2.78	-88.58	0.00	1,266	0
Sanlam		5,472,571					5.33	4.10				0
Nedbank Group Ltd.		2,209,312					21.31	16.50				0
Steinhoff International Holdings Ltd	0.53	6,912,158	3,628,883	879.66	-88.48	-80.14	2.70	0.53	-80.57	0.00	1,115	0
Remgro Ltd		710,719					21.57	17.27				0
Shoprite Holdings Ltd	1.70	2,108,199	3,583,938	914.16	-89.73	-91.44	20.23	1.70	-91.60	0.00	969	0
Bidvest Group Ltd		652,596					28.67	22.13				0
AngloGold Ashanti Ltd	1.90	534,306	1,016,090	891.86	-84.68	-91.35	22.96	1.90	-91.72	0.00	766	0
Impala Platinum Holdings Ltd		2,097,824					14.60	8.51				0
Assore Ltd		61,494					36.08	30.15				0
Woolworths Hldgs		30,134,728					8.67	5.84				0
Investec plc		812,514					7.65	5.97				0
Tiger Brands Ltd	2.73	890,149	2,430,107	910.06	-89.87	-91.36	33.87	2.73	-91.94	0.00	523	0
Exxaro Resources Ltd	1.46	458,740	667,467	877.20	-90.16	-91.23	17.40	1.46	-91.64	0.00	521	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	792.58	0.45	9.61	4.66

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)
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	23.00	0	0	0.00	0.00	-4.55	23.00	22.00	0.00	4.55	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.40	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	890.30	792.58	0.45	9.61	4.66

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	799.00	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	161,800.00	161,900.00	6.43	1,629.06	0.39

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	2,700	5,000	13,500,000	0.00	-3.05	-101.49	2,740	1,340	-1.46	101.49	350,000,000	3,941,096
Tanzania Breweries Ltd	8,000	10,500	84,000,000	0.00	0.00	-159.74	8,240	2,900	-2.91	175.86	2,359,427	14,947,521
Tanzania Cigarette Co	9,900	300	2,970,000	1.00	-15.12	-70.69	10,000	5,800	-1.00	70.69	990,000	2,295,368
CRDB Bank Ltd	305	251,531	76,716,955	1.61	-8.93	-69.44	325	178	-6.15	71.83	663,842	21,134,733
Tanzania Portland Cement Co.	2,460	2,451	6,029,460	0.00	7.52	6.11	2,700	2,460	-8.89	0.00	442,610	675,173
Tanga Cement Co. Ltd.	2,480	0	0	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	690,529
Swissport Tanzania Ltd	2,700	7	18,900	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	886,230
Dar es Salaam Community Bank	480	4,489	2,154,720	0.00	2.04	20.00	600	380	-20.00	26.32	15,548	373,804

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	161,900.00	6.43	1,629.06	0.39

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	2,700.00	5,000	13,500,000	61,800.01	66,743.60	26,318.11	2,700.00	0.82	0.00	27,729.04	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	10,500	84,000,000	61,800.03	61,800.03	20,679.35	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	9,900.00	300	2,970,000	60,181.01	86,273.29	76,417.31	9,900.00	3.57	0.00	77,335.27	990,000	0
CRDB Bank Ltd	305.00	251,531	76,716,955	59,188.89	76,255.63	74,400.27	305.00	0.11	0.00	79,973.46	663,842	0
Tanzania Portland Cement Co.	2,460.00	2,451	6,029,460	61,800.05	49,627.11	52,006.96	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,480.00	0	0	61,800.08	98,668.44	67,300.05	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	7	18,900	61,800.01	63,008.29	25,364.08	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	4,489	2,154,720	61,800.17	58,496.42	29,500.13	480.00	0.23	0.00	66,975.06	15,548	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	58.83	0.03	1.64	1.57

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 Tunisie	66.00	0	0	0.00	-9.54	7.04	71.00	60.00	-7.04	10.00	1,122,000	3,161
Banque de l'Habitat	11.80	0	0	0.00	9.23	7.81	13.80	11.80	-14.49	0.00	212,400	257
Banque De Tunisie	9.35	0	0	0.00	-0.54	16.89	12.86	8.40	-27.29	11.31	1,402	6,431
Societe Frigorifique et Brasserie de Tunis	15.60	0	0	0.00	-17.65	-7.29	15.80	13.01	-1.27	19.91	1,248	4,871
Poulina Group Holding	5.68	0	0	0.00	-9.23	16.22	6.80	5.16	-16.47	10.08	1,022	5,890
Attijari Bank	17.72	0	0	0.00	-8.71	-2.43	17.96	15.40	-1.34	15.06	704	2,785
Amen Bank	28.40	0	0	0.00	8.09	17.68	35.40	28.10	-19.77	1.07	694	570
Carthage Cement	3.29	0	0	0.00	1.50	5.19	4.05	3.28	-18.77	0.30	566	10,019
Union Bancaire pour le commerce et l' Industrie	25.67	0	0	0.00	-3.09	24.52	34.20	23.98	-24.94	7.05	513	2,218
Arab Tunisian Bank	4.25	0	0	0.00	-3.66	11.46	4.93	4.00	-13.79	6.25	425	778
Societe Nouvelle Maison De La Ville De Tunis Mo	24.99	0	0	0.00	-7.25	11.35	28.94	23.20	-13.65	7.72	415	2,634
Air Liquide Tunisie	296.00	0	0	0.00	-9.64	15.71	364.98	250.00	-18.90	18.40	358	265
Societe Tunisienne D'Assurances Et De Reassuranc	146.40	0	0	0.00	0.40	11.17	164.00	127.17	-10.73	15.12	337	2,208
Societe Magasin General.	26.50	0	0	0.00	9.06	19.67	32.85	25.50	-19.33	3.92	304	430
Les Ciments De Bizerte	6.87	0	0	0.00	-10.81	-15.85	7.22	5.05	-4.85	36.04	302	764
Automobile Réseau Tunisien & Svcs	7.80	0	0	0.00	-21.88	3.11	8.00	6.02	-2.50	29.57	298	3,856
Union Internationale de Banques	15.20	0	0	0.00	-12.76	13.64	17.53	12.25	-13.29	24.08	297	19,094
Ennakl Automobiles	9.57	0	0	0.00	4.20	11.31	10.70	8.70	-10.56	10.00	287	3,147
Banque Nationale Agricole	7.70	0	0	0.00	1.28	14.92	9.52	7.49	-19.12	2.80	246	775
Societe Tunisie Profiles Aluminium	4.45	0	0	0.00	-3.01	24.58	5.86	4.14	-24.06	7.49	200	2,422
Compagnie d'Assurances et de Reassurances	47.50	0	0	0.00	7.87	32.18	67.94	47.00	-30.09	1.06	190	123
Tunisie Leasing	21.35	0	0	0.00	-1.67	20.93	27.60	19.99	-22.64	6.80	183	954
Societe Tunisienne del' Air	1.30	0	0	0.00	-22.64	13.33	1.50	1.02	-13.33	27.45	138	4,052
Societe Tunisienne de Verrerie	6.73	0	0	0.00	-2.12	23.00	8.74	6.40	-23.00	5.16	134	1,487
Societe Tunisienne de Banque	5.30	0	0	0.00	-1.53	25.87	7.00	5.00	-24.29	6.00	131	596

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	58.83	0.03	1.64	1.57

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 Tunisie	66.00	0	0	65.74	81.56	48.08	66.00	37.41	0.00	76.44	1,122,000	0
Banque de l'Habitat	11.80	0	0	65.74	50.44	46.85	11.80	7.28	0.00	62.06	212,400	0
Banque De Tunisie	9.35	0	0	65.74	66.63	32.40	9.35	5.70	0.00	64.17	1,402	0
Societe Frigorifique et Brasserie de Tunis	15.60	0	0	65.74	94.99	70.91	15.60	7.88	0.00	98.05	1,248	0
Poulina Group Holding	5.68	0	0	65.74	81.04	33.45	5.68	3.61	0.00	57.32	1,022	0
Attijari Bank	17.72	0	0	65.74	80.18	63.17	17.72	9.30	0.00	90.64	704	0
Amen Bank	28.40	0	0	65.74	52.33	31.13	28.40	18.64	0.00	52.34	694	0
Carthage Cement	3.29	0	0	65.74	63.26	51.04	3.29	2.00	0.00	64.68	566	0
Union Bancaire pour le commerce et l' Industrie	25.67	0	0	65.74	70.87	20.24	25.67	17.77	0.00	44.48	513	0
Arab Tunisian Bank	4.25	0	0	65.74	71.80	41.05	4.25	2.60	0.00	63.75	425	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.99	0	0	65.74	77.76	41.22	24.99	15.81	0.00	58.04	415	0
Air Liquide Tunisie	296.00	0	0	65.74	81.71	34.28	296.00	207.93	0.00	42.35	358	0
Societe Tunisienne D'Assurances Et De Reassuran	146.40	0	0	65.74	65.07	41.51	146.40	79.64	0.00	83.82	337	0
Societe Magasin General.	26.50	0	0	65.74	50.72	27.96	26.50	16.64	0.00	59.27	304	0
Les Ciments De Bizerte	6.87	0	0	65.74	83.65	84.55	6.87	3.05	0.00	125.40	302	0
Automobile Réseau Tunisien & Svcs	7.80	0	0	65.74	102.00	54.35	7.80	4.02	0.00	93.82	298	0
Union Internationale de Banques	15.20	0	0	65.74	86.89	37.58	15.20	8.23	0.00	84.78	297	0
Ennakl Automobiles	9.57	0	0	65.74	58.77	41.29	9.57	5.37	0.00	78.16	287	0
Banque Nationale Agricole	7.70	0	0	65.74	63.62	35.54	7.70	5.24	0.00	46.98	246	0
Societe Tunisie Profiles Aluminium	4.45	0	0	65.74	70.73	20.15	4.45	2.74	0.00	62.63	200	0
Compagnie d'Assurances et de Reassurances	47.50	0	0	65.74	52.69	8.03	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.35	0	0	65.74	68.50	25.97	21.35	13.94	0.00	53.19	183	0
Societe Tunisienne del' Air	1.30	0	0	65.74	103.27	38.06	1.30	0.75	0.00	74.22	138	0
Societe Tunisienne de Verrerie	6.73	0	0	65.74	69.26	22.66	6.73	4.08	0.00	64.76	134	0
Societe Tunisienne de Banque	5.30	0	0	65.74	68.28	18.08	5.30	3.29	0.00	60.88	131	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	258,200.00	19.31	2,584.63	0.75

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	339,377	10,181,310	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	8,625,931
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,397,902
DFCU Group	1,210	0	0	0.00	-1.68	-17.48	1,210	1,000	0.00	21.00	300,807	5,694,299
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,166,442
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	118,684
Uganda Clays Ltd	25	19,580	489,500	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	139,927
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	69,376

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	258,200.00	19.31	2,584.63	0.75

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	339,377	10,181,310	258,409.26	258,409.26	211,912.48	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		19,580					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	222,766.06	30.00	0.01	0.00	123,780.60	12,116	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	436.10	0.08	5.38	1.48



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	35,946	0
Chilanga Cement	26	2,324	60,424	0.00	-65.08	-198.51	26	9	0.00	197.82	5,201	2,637
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-15.79	-91.30	2	1	0.00	134.04	3,667	9,653
Zambian Breweries	5	187	926	0.00	-18.99	-49.10	5	3	0.00	49.10	2,702	3,444
Zambia National Commercial Bank	0	14,480	4,344	0.00	-3.45	-11.11	0	0	-9.09	25.00	2,598	15,741
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	31	1	-21.31	3,834.43	2,496	58
Zambia Sugar Company	7	4,000	27,320	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	905
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-173.81	6	2	0.00	173.81	1,221	1,850
Zambeef Products	4	0	0	0.00	-11.43	-5.41	5	4	-16.13	11.43	967	8,456
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,333
Farmers House	3	0	0	0.00	6.25	6.25	3	3	-11.76	3.45	169	3,011
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-84.68	7	5	-0.43	52.67	140	16
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-11.11	5	1	0.00	900.00	135	3,258
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	612
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	2
Copperbelt Energy Corporation	1	1,189,160	832,412	0.00	-6.06	22.22	1	1	-22.22	11.11	0	19,269

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	436.10	0.08	5.38	1.48

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					12.00	11.39				0
Chilanga Cement		2,324					1.74	1.63				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambian Breweries		187					0.65	0.62				0
Zambia National Commercial Bank		14,480					0.06	0.05				0
Celstel Zambia Plc	24.00	0	0	449.00	370.57	321.85	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	4,000	27,320	449.00	512.69	13,983.05	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,367.90	5.75	0.39	0.00	1,367.96	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	465.08	3.90	0.69	0.00	465.05	967	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.87				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	385.73	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		1,189,160					0.17	0.14				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.	1.15	928	1,067	0.00	17.86	1.71	1.57	1.05	-26.75	9.52	1,426	123
Econet Wireless Holdings Ltd.	0.63	1,124	708	0.00	-5.00	7.35	0.75	0.48	-16.00	31.25	572	109
Innsco Africa Ltd.	0.62	6,910	4,284	0.00	22.50	31.11	1.15	0.62	-46.09	0.00	334	25
British American Tobacco Holdings	11.00	0	0	0.00	8.33	-51.72	14.75	7.30	-25.42	50.68	226	13
OK ZIMBABWE	0.19	233	44	5.00	5.00	-5.56	0.30	0.17	-36.67	11.76	219	14
Seed Co Of Zimbabwe	0.77	53	41	3.75	14.44	-10.00	1.00	0.65	-23.00	18.46	158	24
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	41.67	1.20	0.70	-41.67	0.00	135	2
Tobacco Sales Ltd.	0.35	25	9	0.00	7.89	-94.44	0.39	0.18	-10.26	94.44	123	7
ABC Holdings Ltd.	0.43	0	0	0.00	27.12	14.00	0.60	0.43	-28.33	0.00	110	0
CBZ Holdings	0.16	0	0	0.00	-6.67	-23.08	0.17	0.13	-5.88	23.08	109	8
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	3
Circle Cement Ltd.	0.75	0	0	0.00	31.82	16.67	1.35	0.75	-44.44	0.00	60	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	15.00	0.32	0.15	-46.88	13.33	42	3
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	4,056	527	0.00	-8.33	7.14	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	0
Dairibord Zimbabwe Ltd.	0.09	186	17	0.00	40.00	65.38	0.31	0.09	-70.97	0.00	32	7
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

DISCLAIMER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Securities Africa Limited 2010