

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
Turnall Ltd	Zimbabwe	50.00
Hwange Colliery Co. Ltd	Zimbabwe	12.50
WG Wearne Ltd	South Africa	11.11
Celtel Zambia Plc	Zambia	10.45
British American Tobacco (Kenya) Ltd	Kenya	9.20

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	266,253.31
National Insurance Corporation Limited	Uganda	258,431.54
Tanzania Breweries Ltd	Tanzania	164,806.72
Dar es Salaam Community Bank	Tanzania	164,216.70
Tanzania Cigarette Co	Tanzania	161,899.33

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bindura Nickel Corporation Ltd.	Zimbabwe	-20.00
P.Z Cussons Nigeria Plc.	Nigeria	-10.24
Amalgamated Electronic Corporation Ltd.	South Africa	-10.00
Eaagads	Kenya	-8.33
Saph	Ivory Coast	-7.49

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	
Uniway	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	137,608	4,954	-0.28	10.67	7.69	0.04	0.03	-14.69	3.75	91	123
Letshego Limited	0.03	207,499	5,540	0.00	-15.58	-16.09	0.03	0.02	-2.91	34.85	58	1,255
Standard Chartered Bank of Botswana Ltd.	0.13	0	0	0.00	-7.69	-7.69	0.13	0.12	0.00	7.78	37	177
Sechaba Brewery Holdings Ltd.	0.28	300	84	0.00	-47.63	-53.61	0.28	0.18	0.00	53.61	37	331
Botswana Insurance Holdings Ltd.	0.12	15,338	1,764	0.00	-9.00	-9.11	0.12	0.11	0.00	9.11	32	525
Barclays Bank of Botswana Ltd.	0.03	50,300	1,715	0.00	37.89	38.67	0.06	0.03	-38.22	0.29	29	57
Sefalana Holding Company Ltd.	0.09	0	0	0.00	-36.44	-42.57	0.09	0.06	0.00	42.57	20	142
ABC Holdings Ltd.	0.07	0	0	0.00	-41.39	-41.39	0.07	0.05	-0.83	42.23	18	2
Engen Botswana Ltd.	0.10	0	0	0.00	-18.78	-20.99	0.10	0.08	-4.04	20.99	15	57
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.26	-5.26	0.02	0.02	-4.76	5.26	13	7
Turnstar Holdings Ltd.	0.02	500	10	0.50	-15.70	-17.06	0.02	0.02	-1.00	17.06	11	241
Wilderness Holdings Limited	0.03	0	0	0.00	-24.00	-24.00	0.03	0.03	0.00	24.00	7	3
Letlole La Rona	0.02	0	0	0.00	-16.22	-19.44	0.02	0.02	0.00	19.44	6	63
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-18.82	0.02	0.02	-0.49	18.82	4	76
Primetime Property Holdings Limited	0.03	0	0	0.00	-13.04	-17.65	0.03	0.02	0.00	17.65	4	22
Chobe Holdings Ltd.	0.04	0	0	0.00	-39.34	-41.20	0.04	0.03	0.00	41.20	3	10
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	-27.12	-15.38	0.04	0.02	0.00	56.90	3	11
FSG Limited	0.02	0	0	0.00	5.60	-7.27	0.03	0.02	-5.60	7.27	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	61.43	0.02	0.01	-71.43	0.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	4.30	-3.49	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-13.51	0.02	0.02	0.00	31.25	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	137,608	4,954	755.18	661.81	687.20			0.00	0.00	91	0
Letshego Limited	0.03	207,499	5,540	752.80	885.71	889.99			0.00	0.00	58	0
Standard Chartered Bank of Botswana Ltd.	0.13	0	0	752.80	818.40	818.40			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.28	300	84	752.80	1,159.00	1,210.02			0.00	0.00	37	0
Botswana Insurance Holdings Ltd.	0.12	15,338	1,764	752.80	829.59	830.47			0.00	0.00	32	0
Barclays Bank of Botswana Ltd.	0.03	50,300	1,715	752.80	429.70	423.03			0.00	0.00	29	0
Sefalana Holding Company Ltd.	0.09	0	0	752.80	1,063.60	1,115.84			0.00	0.00	20	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,105.74	1,105.74			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	912.96	931.84			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	797.68	797.68			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	500	10	748.54	886.67	898.28			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	957.48	957.48			0.00	0.00	7	0
Letlole La Rona	0.02	0	0	752.80	891.09	918.62			0.00	0.00	6	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	913.33			0.00	0.00	4	0
Primetime Property Holdings Limited	0.03	0	0	752.80	864.04	903.30			0.00	0.00	4	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,088.33	1,104.12			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	984.07	884.00			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	705.05	814.82			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	228.94			0.00	0.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	782.55			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	868.05			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	752.81			0.00	0.00	0	0

Ivory Coast Franc



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,600	2,736	61,833,600	0.88	-12.72	-15.90	24,600	19,400	-8.13	16.49	2,260,000	12,415,509
SOC DE LIMONADERIES ET BRASS	410,000	10	4,100,000	0.00	-2.50	-2.50	500,000	328,375	-18.00	24.86	337,447	535,151
Societe Generale de Banques en Cote d'Ivoire	95,000	111	10,545,000	0.00	-26.67	-48.44	97,000	60,000	-2.06	58.33	295,555	1,287,987
Onatel Burkina	6,195	1,419	8,790,705	0.00	-2.40	1.67	9,460	5,800	-34.51	6.81	210,630	1,271,916
Compagnie Ivoirienne d'Electricite	69,600	168	11,692,800	-0.36	-12.26	-39.20	70,000	41,625	-0.57	67.21	194,880	515,481
Palm Cote d'Ivoire	16,900	54	912,600	0.00	19.52	-2.42	21,000	14,995	-19.52	12.70	130,631	788,666
Banque Internationale Pour le Commerce et l'Indus	78,000	310	24,180,000	-4.00	-30.00	-40.53	78,475	55,505	-0.61	40.53	129,999	197,746
Societe Ivoirienne des Tabacs	141,610	105	14,869,050	0.97	-14.57	-23.14	150,500	106,050	-5.91	33.53	127,130	747,251
Total Cote d'Ivoire	160,000	1	160,000	0.00	14.44	-10.34	198,000	144,000	-19.19	11.11	100,737	1,116,763
Compagnie Francais Afrique	49,990	40	1,999,600	0.00	-27.53	-21.63	50,000	37,000	-0.02	35.11	90,667	101,368
Filtisac S.A.	24,350	954	23,229,900	-7.48	-216.23	-220.39	25,000	7,580	-2.60	221.24	85,857	749,127
Bank Of Africa-Benin	80,000	75	6,000,000	0.00	-33.00	-33.33	94,000	57,000	-14.89	40.35	80,610	483,962
Saph	14,565	17	247,605	-7.49	57.04	41.39	33,900	13,000	-57.04	12.04	74,450	146,685
Shell Cote d'Ivoire	55,500	140	7,770,000	0.00	7.81	-20.65	65,580	42,005	-15.37	32.13	69,930	104,236
Societe Des Caoutchoucs de Grand Bereby.	29,000	20	580,000	-1.77	45.79	32.56	53,500	24,990	-45.79	16.05	62,640	105,783
Nestle Cote d'Ivoire	56,000	3	168,000	0.00	13.85	-1.31	77,000	44,815	-27.27	24.96	61,797	150,543
Sode CI	68,500	113	7,740,500	-2.01	16.05	-16.10	82,455	49,000	-16.92	39.80	61,650	1,160,967
Unilever Cote D'Ivoire	37,000	5	185,000	0.00	10.84	-12.05	59,000	33,025	-37.29	12.04	59,592	260,941
Societe Multinationale De Bitumes	14,000	119	1,666,000	0.00	29.98	27.08	22,695	14,000	-38.31	0.00	27,283	169,473
Peyrissac Cote d'Ivoire	166,000	1	166,000	0.00	-48.21	-48.21	174,000	112,000	-4.60	48.21	26,560	77,805
Abidjan Catering	40,000	0	0	0.00	-77.38	-65.98	40,000	22,000	0.00	81.82	21,824	56,769
Societe Ivoirienne d'Oxygene et d'Acetylene	17,515	29	507,935	-0.03	-9.85	-34.73	21,920	12,800	-20.10	36.84	15,297	39,094
Siem	23,000	2	46,000	0.00	43.21	33.50	40,500	23,000	-43.21	0.00	14,490	16,602
Uniwax	40,000	5	200,000	2.44	-2.56	-11.11	43,000	30,755	-6.98	30.06	14,000	80,141
Sicable	92,450	39	3,605,550	0.00	9.18	-13.44	106,500	72,500	-13.19	27.52	13,682	198,843

Ivory Coast Franc



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,736							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		10							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		111							0.00	0.00		0
Onatel Burkina	6,195.00	1,419	8,790,705	49,833.92	51,030.69	49,001.69			0.00	0.00	210,630	0
Compagnie Ivoirienne d'Electricite		168							0.00	0.00		0
Palm Cote d'Ivoire		54							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		310							0.00	0.00		0
Societe Ivoirienne des Tabacs		105							0.00	0.00		0
Total Cote d'Ivoire		1							0.00	0.00		0
Compagnie Francais Afrique		40							0.00	0.00		0
Filtisac S.A.		954							0.00	0.00		0
Bank Of Africa-Benin		75							0.00	0.00		0
Saph		17							0.00	0.00		0
Shell Cote d'Ivoire		140							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		20							0.00	0.00		0
Nestle Cote d'Ivoire		3							0.00	0.00		0
Sode CI	68,500.00	113	7,740,500	50,837.80	41,817.57	57,874.13			0.00	0.00	61,650	0
Unilever Cote D'Ivoire		5							0.00	0.00		0
Societe Multinationale De Bitumes		119							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Abidjan Catering	40,000.00	0	0	49,833.92	88,474.58	82,777.88			0.00	0.00	21,824	0
Societe Ivoirienne d'Oxygene et d'Acethylene		29							0.00	0.00		0
Siem		2							0.00	0.00		0
Uniwax		5							0.00	0.00		0
Sicable		39							0.00	0.00		0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	302.75	308	93,247	-0.74	-3.12	-10.09	424.60	245.38	-28.70	23.38	63,256	915
Commercial International Bank	50.22	1,661,971	83,464,184	-1.99	-54.14	-14.08	51.03	31.81	-1.59	57.87	45,608	624,815
Telecom Egypt	13.65	1,462,113	19,957,842	0.73	7.02	-1.11	17.77	12.44	-23.19	9.73	23,301	151,939
Orascom Telecom Holdings S.A.E (OT)	4.18	2,750,890	11,498,720	-1.46	11.25	9.13	5.70	4.08	-26.67	2.45	21,926	194,806
Talaat Mostafa Group(Tmg)	10.20	4,025,256	41,057,611	-2.10	-65.05	-81.17	11.52	5.60	-11.46	82.14	21,048	360,032
National Societe Generale Bank	31.64	5	158	0.00	-6.42	-8.39	40.16	28.76	-21.22	10.01	17,752	7,317
Egyptian Company for Mobile Services (MobiNil)	167.64	3,210	538,124	-3.89	-28.62	-23.84	182.83	109.37	-8.31	53.28	16,764	11,588
Abou Kir Fertilizers	173.50	435	75,473	0.27	-7.13	-8.44	176.72	158.75	-1.82	9.29	14,595	3,545
EFG Hermes Hldgs.	18.67	1,399,092	26,121,048	-0.48	-114.35	-121.73	19.61	8.24	-4.79	126.58	10,706	404,085
Elswedey Cables Holding Co	46.00	86,020	3,956,920	-1.10	-43.79	-64.82	48.31	27.90	-4.78	64.87	10,277	68,445
Juhayna Food Industries	8.86	191,460	1,696,336	-1.14	43.53	29.12	15.78	8.51	-43.85	4.11	8,340	102,188
El Ezz Aldekhela Steel- Alexandria	549.99	10,278	5,652,797	0.71	14.51	12.47	759.25	549.99	-27.56	0.00	7,350	3,544
Pioneers Holding	12.52	1,409,038	17,641,156	-1.54	-136.23	-144.05	16.00	5.05	-21.75	147.92	6,260	218,836
Palm Hills Development Company	4.31	3,790,604	16,337,503	-1.41	-64.50	-63.26	4.65	2.53	-7.31	70.36	5,811	440,386
Oriental Weavers	54.91	155,438	8,535,101	0.07	-59.21	-86.07	56.33	30.68	-2.52	78.98	4,941	69,461
G.B. Capital For Trade And Financia	31.02	106,250	3,295,875	1.49	13.67	-3.40	39.95	30.00	-22.35	3.40	4,001	35,060
Egyptian Iron & Steel	8.14	134,744	1,096,816	-0.25	20.59	21.88	12.33	8.10	-33.98	0.49	3,975	45,955
Housing & Development Bank	28.00	7,605	212,940	1.20	-53.51	-74.35	28.34	16.03	-1.20	74.67	3,220	19,755
Sinai Cement	31.13	8,215	255,733	-1.47	-56.98	-58.58	37.50	19.03	-16.99	63.58	2,179	3,449
Cairo Poultry	12.48	6,800	84,864	-1.38	-36.69	-49.28	13.91	8.40	-10.28	48.57	2,173	4,751
Misr Cement	68.08	3,566	242,773	-0.09	-3.23	0.74	74.00	63.41	-8.00	7.36	2,034	5,626
Delta Sugar	13.50	0	0	0.00	-9.49	-9.93	15.47	10.26	-12.73	31.58	1,919	6,587
National Development Bank	7.11	29,050	206,546	-0.42	13.61	14.23	9.04	6.56	-21.35	8.38	1,422	17,531
Six of October Development & Investment	15.43	1,362,900	21,029,547	-2.66	31.76	29.22	50.36	13.85	-69.36	11.41	1,399	298,371
Zahraa Maadi Investment & Development	27.02	150	4,053	0.00	-87.33	-91.39	29.71	5.11	-9.05	428.56	1,351	2,444

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	302.75	308	93,247	605.46	622.11	670.92			0.00	0.00	63,256	0
Commercial International Bank	50.22	1,661,971	83,464,184	614.20	979.41	698.89			0.00	0.00	45,608	0
Telecom Egypt	13.65	1,462,113	19,957,842	595.17	551.13	608.04			0.00	0.00	23,301	0
Orascom Telecom Holdings S.A.E (OT)	4.18	2,750,890	11,498,720	610.46	521.46	536.32			0.00	0.00	21,926	0
Talaat Mostafa Group(Tmg)	10.20	4,025,256	41,057,611	614.98	1,055.77	1,168.68			0.00	0.00	21,048	0
National Societe Generale Bank	31.64	5	158	600.26	645.25	659.03			0.00	0.00	17,752	0
Egyptian Company for Mobile Services (MobiNil)	167.64	3,210	538,124	627.51	800.66	767.19			0.00	0.00	16,764	0
Abou Kir Fertilizers	173.50	435	75,473	598.37	650.20	659.39			0.00	0.00	14,595	0
EFG Hermes Hldgs.	18.67	1,399,092	26,121,048	603.65	1,401.02	1,452.71			0.00	0.00	10,706	0
Elswedey Cables Holding Co	46.00	86,020	3,956,920	607.96	906.94	1,054.14			0.00	0.00	10,277	0
Juhayna Food Industries	8.86	191,460	1,696,336	608.25	295.43	396.34			0.00	0.00	8,340	0
El Ezz Aldekhela Steel- Alexandria	549.99	10,278	5,652,797	595.28	498.68	512.97			0.00	0.00	7,350	0
Pioneers Holding	12.52	1,409,038	17,641,156	611.05	1,554.20	1,609.02			0.00	0.00	6,260	0
Palm Hills Development Company	4.31	3,790,604	16,337,503	610.15	1,051.96	1,043.23			0.00	0.00	5,811	0
Oriental Weavers	54.91	155,438	8,535,101	599.75	1,014.85	1,202.99			0.00	0.00	4,941	0
G.B. Capital For Trade And Financia	31.02	106,250	3,295,875	589.81	504.57	624.07			0.00	0.00	4,001	0
Egyptian Iron & Steel	8.14	134,744	1,096,816	601.98	456.11	447.04			0.00	0.00	3,975	0
Housing & Development Bank	28.00	7,605	212,940	591.86	974.96	1,120.88			0.00	0.00	3,220	0
Sinai Cement	31.13	8,215	255,733	610.53	999.30	1,010.50			0.00	0.00	2,179	0
Cairo Poultry	12.48	6,800	84,864	609.93	857.20	945.36			0.00	0.00	2,173	0
Misr Cement	68.08	3,566	242,773	600.88	622.88	595.05			0.00	0.00	2,034	0
Delta Sugar	13.50	0	0	600.26	666.71	669.83			0.00	0.00	1,919	0
National Development Bank	7.11	29,050	206,546	603.23	504.96	500.58			0.00	0.00	1,422	0
Six of October Development & Investment	15.43	1,362,900	21,029,547	618.90	377.89	395.64			0.00	0.00	1,399	0
Zahraa Maadi Investment & Development	27.02	150	4,053	600.26	1,211.77	1,240.21			0.00	0.00	1,351	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	36.00	0	0	0.00	-2.92	-12.50	36.00	30.00	0.00	20.00	32,782	32
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,945	2
Standard Chartered Bank Ghana Ltd.	21.03	290	6,099	-0.24	-40.76	-40.48	21.03	14.92	0.00	40.95	2,429	4,315
Ecobank Ghana Ltd	7.57	1,600	12,112	-1.61	-34.94	-35.18	7.98	5.60	-5.14	35.18	2,219	7,437
Ghana Commercial Bank Ltd.	5.67	5,800	32,886	-0.89	-16.91	-18.87	5.69	4.00	-0.35	41.75	1,502	9,435
Guinness Ghana Breweries Ltd.	3.21	300	963	-0.31	48.23	47.38	6.40	2.45	-49.84	31.02	678	561
Unilever Ghana Ltd.	10.80	18,400	198,720	0.00	41.02	40.95	18.31	10.80	-41.02	0.00	675	483
Fan Milk Ltd.	5.11	100	511	0.00	22.81	22.58	7.52	4.89	-32.05	4.50	606	3,764
Cal Bank Plc	1.05	17,000	17,850	-0.96	-8.25	-7.14	1.05	0.85	0.00	23.53	575	23,637
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-40.63	1.60	0.94	-15.63	43.62	400	73
SSB Bank Ltd.	0.94	1,300	1,222	0.00	-25.33	-25.33	1.18	0.62	-20.34	51.61	313	739
Ghana Oil Company Ltd	0.99	7,900	7,821	0.00	-11.24	-6.45	1.01	0.75	-1.98	32.00	249	342
Enterprise Group Limited	1.73	400	692	-2.98	7.98	8.95	2.50	1.40	-30.80	23.57	228	5,381
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
Benso Oil Palm Plantation	4.06	300	1,218	-0.50	-26.48	-26.88	4.06	2.30	0.00	76.52	141	132
UT Financial Services Limited	0.22	100	22	0.00	51.11	50.00	0.49	0.22	-55.10	0.00	100	330
Total Petroleum Ghana Ltd.	6.10	200	1,220	0.00	-20.55	-21.27	6.57	5.02	-7.15	21.51	85	513
SIC Insurance Company Limited	0.37	3,400	1,258	0.00	5.13	7.50	0.52	0.35	-28.85	5.71	72	102
Paterson Zochonis Ghana Ltd.	0.36	100	36	0.00	54.43	55.00	0.80	0.36	-55.00	0.00	60	167
Produce Buying Co	0.12	1,900	228	7.69	29.41	29.41	0.17	0.11	-29.41	9.09	57	14
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	21
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	31.58	31.58	0.39	0.25	-33.33	4.00	13	4
Aluworks Ltd.	0.03	2,600	78	0.00	40.00	40.00	0.06	0.03	-50.00	0.00	7	1

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	36.00	0	0	105.00	110.98	130.63			0.00	0.00	32,782	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,945	0
Standard Chartered Bank Ghana Ltd.	21.03	290	6,099	105.49	188.56	187.99			0.00	0.00	2,429	0
Ecobank Ghana Ltd	7.57	1,600	12,112	108.30	176.62	177.12			0.00	0.00	2,219	0
Ghana Commercial Bank Ltd.	5.67	5,800	32,886	106.82	139.66	143.68			0.00	0.00	1,502	0
Guinness Ghana Breweries Ltd.	3.21	300	963	105.64	6.14	7.88			0.00	0.00	678	0
Unilever Ghana Ltd.	10.80	18,400	198,720	105.00	20.92	21.05			0.00	0.00	675	0
Fan Milk Ltd.	5.11	100	511	105.00	58.24	58.72			0.00	0.00	606	0
Cal Bank Plc	1.05	17,000	17,850	106.97	121.91	119.64			0.00	0.00	575	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	188.28			0.00	0.00	400	0
SSB Bank Ltd.	0.94	1,300	1,222	105.00	156.93	156.93			0.00	0.00	313	0
Ghana Oil Company Ltd	0.99	7,900	7,821	105.00	128.03	118.23			0.00	0.00	249	0
Enterprise Group Limited	1.73	400	692	111.10	88.64	86.66			0.00	0.00	228	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	4.06	300	1,218	106.01	159.28	160.09			0.00	0.00	141	0
UT Financial Services Limited	0.22	100	22	105.00	0.22	2.50			0.00	0.00	100	0
Total Petroleum Ghana Ltd.	6.10	200	1,220	105.00	147.13	148.61			0.00	0.00	85	0
SIC Insurance Company Limited	0.37	3,400	1,258	105.00	94.49	89.63			0.00	0.00	72	0
Paterson Zochonis Ghana Ltd.	0.36	100	36	105.00	-6.58	-7.75			0.00	0.00	60	0
Produce Buying Co	0.12	1,900	228	89.23	44.71	44.71			0.00	0.00	57	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	93.61			0.00	0.00	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	40.26	40.26			0.00	0.00	13	0
Aluworks Ltd.	0.03	2,600	78	105.00	23.00	23.00			0.00	0.00	7	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	14.20	20,752,500	294,685,500	-1.79	-30.88	-30.88	14.20	9.85	0.00	44.16	568,929	3,446,504
East African Breweries	314.00	147,100	46,189,400	-1.62	-8.28	3.68	325.00	219.00	-3.38	43.38	248,303	2,011,562
Equity Bank Limited	50.00	1,606,900	80,345,000	0.00	-62.60	-42.86	59.00	29.75	-15.25	68.07	185,138	2,691,866
Kenya Commercial Bank	59.00	3,493,000	206,087,000	-0.85	-24.87	-26.20	60.00	42.50	-1.67	38.82	176,069	2,766,627
Standard Chartered Bank	339.00	131,800	44,680,200	-0.59	-11.51	-9.35	347.00	282.00	-2.31	20.21	104,805	150,565
Barclays Bank Kenya	17.10	1,268,600	21,693,060	-0.29	2.84	2.84	18.20	16.00	-6.04	6.88	92,879	295,885
Co-Operative Bank Of Kenya Ltd	18.55	449,700	8,341,935	1.07	-4.51	-1.37	24.00	17.35	-22.71	6.92	90,696	647,306
British American Tobacco (Kenya) Ltd	819.00	92,100	75,429,900	9.20	-36.50	-36.50	1,047.00	521.00	-21.78	57.20	81,900	1,167,509
Diamond Trust Kenya	233.00	25,700	5,988,100	5.67	-21.35	-19.49	275.00	183.00	-15.27	27.32	56,411	1,053,208
Bamburi Cement	149.00	121,200	18,058,800	3.87	29.05	29.38	214.00	144.00	-30.37	3.47	54,080	321,429
Nation Media Group	284.00	66,900	18,999,600	3.73	9.55	11.25	325.00	284.00	-12.62	0.00	53,546	174,278
City Trust	127.00	2,100	266,700	0.78	-5.83	-5.83	147.00	106.00	-13.61	19.81	49,829	115,630
CFC Bank	125.00	422,000	52,750,000	0.00	-43.68	-47.06	148.00	81.50	-15.54	53.37	49,415	239,036
Athi River Mining	84.50	0	0	0.00	6.11	6.63	97.00	76.00	-12.89	11.18	41,850	106,202
Centum Investment Company Ltd	61.00	232,300	14,170,300	-0.83	-84.85	-93.65	78.00	32.00	-21.79	90.63	40,591	1,131,367
NIC Bank Ltd.	64.00	248,300	15,891,200	-0.79	-6.67	-3.23	81.50	55.00	-21.47	16.36	38,226	171,300
Kenya Power & Lighting	15.30	1,013,700	15,509,610	0.00	-8.13	-2.68	17.25	12.90	-11.30	18.60	29,857	227,581
Jubilee Holdings	425.00	101,200	43,010,000	6.18	-51.79	-41.67	499.00	280.00	-14.83	51.79	25,455	102,976
CFC Insurance Holdings Ltd	23.50	5,400	126,900	-3.30	-56.15	-59.86	24.50	13.30	-4.08	76.69	24,697	50,291
Kenya Electricity Gen. Comp	10.85	433,900	4,707,815	-0.46	19.93	31.97	15.85	8.90	-31.55	21.91	23,852	107,147
Scangroup Limited	44.75	37,000	1,655,750	-1.70	7.25	18.64	61.50	40.75	-27.24	9.82	16,954	214,744
KenolKobil	9.15	97,100	888,465	2.14	9.41	3.68	10.35	8.00	-11.59	14.38	13,466	306,076
Kenya Airways	8.35	287,800	2,403,130	-0.60	36.02	38.83	13.90	7.75	-39.93	7.74	12,495	60,016
Kenya Reinsurance Corporation	16.70	156,800	2,618,560	0.60	-7.74	-1.83	20.50	15.20	-18.54	9.87	11,689	143,587
Housing Finance Corp	47.50	190,500	9,048,750	3.55	-50.79	-50.79	50.25	30.25	-5.47	57.02	11,198	111,176

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	14.20	20,752,500	294,685,500	8,774.28	11,309.75	11,309.75			0.00	0.00	568,929	0
East African Breweries		147,100							0.00	0.00		0
Equity Bank Limited	50.00	1,606,900	80,345,000	8,618.00	14,075.63	12,354.29			0.00	0.00	185,138	0
Kenya Commercial Bank	59.00	3,493,000	206,087,000	8,692.52	10,785.97	10,902.41			0.00	0.00	176,069	0
Standard Chartered Bank		131,800							0.00	0.00		0
Barclays Bank Kenya	17.10	1,268,600	21,693,060	8,643.58	8,370.34	8,370.34			0.00	0.00	92,879	0
Co-Operative Bank Of Kenya Ltd	18.55	449,700	8,341,935	8,525.02	9,010.96	8,737.12			0.00	0.00	90,696	0
British American Tobacco (Kenya) Ltd		92,100							0.00	0.00		0
Diamond Trust Kenya		25,700							0.00	0.00		0
Bamburi Cement		121,200							0.00	0.00		0
Nation Media Group		66,900							0.00	0.00		0
City Trust		2,100							0.00	0.00		0
CFC Bank		422,000							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	61.00	232,300	14,170,300	8,690.06	16,015.10	16,782.50			0.00	0.00	40,591	0
NIC Bank Ltd.		248,300							0.00	0.00		0
Kenya Power & Lighting		1,013,700							0.00	0.00		0
Jubilee Holdings		101,200							0.00	0.00		0
CFC Insurance Holdings Ltd	23.50	5,400	126,900	8,905.42	13,512.85	13,836.99			0.00	0.00	24,697	0
Kenya Electricity Gen. Comp		433,900							0.00	0.00		0
Scangroup Limited	44.75	37,000	1,655,750	8,766.62	7,985.62	6,993.29			0.00	0.00	16,954	0
KenolKobil		97,100							0.00	0.00		0
Kenya Airways		287,800							0.00	0.00		0
Kenya Reinsurance Corporation	16.70	156,800	2,618,560	8,566.14	9,292.95	8,777.50			0.00	0.00	11,689	0
Housing Finance Corp		190,500							0.00	0.00		0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	241	36,185	8,720,585	0.00	-12.09	-14.76	241	210	0.00	14.76	112,529	943,180
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.51	-2.51	294	287	0.00	2.51	102,928	436,315
Standard Bank Malawi	425	57,668	24,508,900	0.00	-6.25	-10.71	425	385	0.00	10.39	102,000	685,624
Press Corporation Limited	453	0	0	0.00	-58.98	-58.98	453	285	0.00	58.98	54,487	1,442,035
Telekom Networks Malawi Limited	4	395,000	1,599,750	0.00	-89.25	-89.25	4	2	-0.25	89.25	40,663	478,942
First Merchant Bank	16	212,600	3,401,600	0.00	-6.67	0.00	17	14	-5.88	14.29	37,380	209,416
NBS Bank Malawi	23	127,219	2,952,753	-5.50	-45.06	-45.06	23	16	0.00	49.74	11,450	323,326
National Investment Trust Limited	41	41,220	1,669,410	0.00	-37.29	-46.21	41	28	0.00	46.21	5,467	106,253
Malawi Property Company Limited	4	85,000	340,000	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	105,243
Nico Holdings Limited	33	3,500	113,750	0.00	-82.58	-94.03	33	18	0.00	82.58	3,250	1,031,046
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-14.29	8	7	0.00	14.29	2,092	7,190
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	251
Real Insurance Company of Malawi	2	226,000	519,800	0.00	-130.00	-130.00	2	1	0.00	130.00	575	17,500

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		36,185							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	425.00	57,668	24,508,900	33,400.02	35,493.78	36,986.49			0.00	0.00	102,000	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.05	395,000	1,599,750	33,401.53	63,300.13	63,300.13			0.00	0.00	40,663	0
First Merchant Bank		212,600							0.00	0.00		0
NBS Bank Malawi	23.21	127,219	2,952,753	35,242.85	48,496.13	48,496.13			0.00	0.00	11,450	0
National Investment Trust Limited	40.50	41,220	1,669,410	33,400.14	45,891.89	48,880.48			0.00	0.00	5,467	0
Malawi Property Company Limited	4.00	85,000	340,000	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		3,500							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	33,400.84			0.00	0.00	1,033	0
Real Insurance Company of Malawi	2.30	226,000	519,800	33,403.28	76,951.93	76,951.93			0.00	0.00	575	0

Mauritius Rupee



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	0	0	0.00	-2.88	-2.88	1.08	1.02	-0.93	4.90	32,500	51,316
New Mauritius Hotels Ltd	87.00	0	0	0.00	1.69	-5.45	91.50	78.00	-4.92	11.54	14,043	140,299
Savannah Sugar Estates Ltd	49.00	0	0	0.00	2.97	3.92	55.00	47.25	-10.91	3.70	11,294	10,095
Naiade Resorts	87.00	80,895	7,037,865	-0.01	-121.37	-140.33	87.00	36.20	0.00	140.33	9,921	46,667
Ireland Blyth Ltd	113.25	11,000	1,245,750	-0.22	-11.03	-13.25	116.00	100.00	-2.37	13.25	8,090	17,573
Sun Resorts Ltd	60.75	9,928	603,126	-0.91	-46.03	-73.32	60.75	35.50	0.00	71.13	6,888	28,490
Medine Sugar Estates	65.00	0	0	0.00	4.41	1.14	84.00	65.00	-22.62	0.00	6,825	4,900
Rogers & Co. Ltd	253.14	0	0	0.00	-27.21	-27.21	276.00	190.00	-8.28	33.23	6,380	33,706
Gamma Civic Ltd	46.00	15,000	690,000	-0.41	-31.43	-31.43	53.00	34.50	-13.21	33.33	6,129	14,695
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	5.62	2.61	94.50	81.25	-11.11	3.38	5,629	1,959
Espitalier Noel Investment Trust Ltd	47.60	848	40,365	-0.21	4.80	-3.48	53.00	45.00	-10.19	5.78	4,107	2,966
Shell Mauritius Ltd	137.50	0	0	0.00	9.54	8.33	155.25	123.00	-11.43	11.79	4,031	7,842
Promotion & Development Ltd	100.00	0	0	0.00	-20.48	-25.00	102.75	79.75	-2.68	25.39	3,891	19,589
Phoenix Beverages Ltd	215.00	0	0	0.00	-12.57	-13.16	215.00	185.00	0.00	16.22	3,536	3,111
Mauritius Union Assurance Ltd	72.50	0	0	-0.06	41.06	40.57	160.00	72.46	-54.69	0.06	2,905	18,494
Swan Insurance Co. Ltd	328.00	0	0	0.00	-4.13	-13.10	328.00	290.00	0.00	13.10	2,714	3,054
The Anglo Mauritius Assurance Society Ltd	865.00	80	69,200	0.00	-33.08	-33.08	865.00	640.00	0.00	35.16	2,276	2,303
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,700.00	0.00	51.85	2,255	129
Fincorp Investments Ltd	21.70	0	0	0.00	-17.30	-17.30	23.75	17.55	-8.63	23.65	2,242	3,442
Constance Hotels Services Ltd	35.00	100	3,500	0.00	5.41	-19.66	41.00	26.00	-14.63	34.62	2,238	6,077
Innodis Ltd	57.75	200	11,550	0.00	-11.06	-13.24	62.00	50.50	-6.85	14.36	2,121	7,003
Medine Share Holding	3,500.00	0	0	0.00	-64.32	-64.32	3,500.00	2,050.00	0.00	70.73	2,115	219
United Basalt Products Ltd	78.25	1	78	0.00	17.63	15.86	95.00	73.50	-17.63	6.46	2,074	16,444
Mauritius Development Investment Trust Ltd	5.78	0	0	0.00	3.67	1.37	6.08	5.50	-4.93	5.09	2,039	4,918
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	41.80	-0.48	0.00	1,921	2

Mauritius Rupee



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	0	0	3,002.53	3,092.03	3,092.03			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	0	0	3,002.50	2,949.92	3,171.73			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.00	0	0	3,002.50	2,910.35	2,880.83			0.00	0.00	11,294	0
Naiade Resorts	87.00	80,895	7,037,865	3,002.86	6,768.13	7,356.29			0.00	0.00	9,921	0
Ireland Blyth Ltd	113.25	11,000	1,245,750	3,009.36	3,344.69	3,413.58			0.00	0.00	8,090	0
Sun Resorts Ltd	60.75	9,928	603,126	3,030.85	4,430.69	5,277.37			0.00	0.00	6,888	0
Medine Sugar Estates	65.00	0	0	3,002.50	2,865.63	2,967.11			0.00	0.00	6,825	0
Rogers & Co. Ltd	253.14	0	0	3,002.50	3,846.57	3,846.57			0.00	0.00	6,380	0
Gamma Civic Ltd	46.00	15,000	690,000	3,015.37	3,977.57	3,977.57			0.00	0.00	6,129	0
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	2,828.20	2,921.57			0.00	0.00	5,629	0
Espitalier Noel Investment Trust Ltd	47.60	848	40,365	3,009.03	2,853.58	3,110.41			0.00	0.00	4,107	0
Shell Mauritius Ltd	137.50	0	0	3,002.50	2,706.54	2,743.96			0.00	0.00	4,031	0
Promotion & Development Ltd	100.00	0	0	3,002.50	3,637.95	3,778.13			0.00	0.00	3,891	0
Phoenix Beverages Ltd	215.00	0	0	3,002.50	3,392.34	3,410.72			0.00	0.00	3,536	0
Mauritius Union Assurance Ltd	72.50	0	0	3,004.21	1,728.71	1,743.70			0.00	0.00	2,905	0
Swan Insurance Co. Ltd	328.00	0	0	3,002.50	3,130.54	3,409.03			0.00	0.00	2,714	0
The Anglo Mauritius Assurance Society Ltd	865.00	80	69,200	3,002.50	4,028.71	4,028.71			0.00	0.00	2,276	0
Black River Investment	4,100.00	0	0	3,002.50	4,611.20	4,611.20			0.00	0.00	2,255	0
Fincorp Investments Ltd	21.70	0	0	3,002.50	3,539.15	3,539.15			0.00	0.00	2,242	0
Constance Hotels Services Ltd	35.00	100	3,500	3,002.50	2,834.80	3,612.39			0.00	0.00	2,238	0
Innodis Ltd	57.75	200	11,550	3,002.50	3,345.57	3,413.13			0.00	0.00	2,121	0
Medine Share Holding	3,500.00	0	0	3,002.50	4,998.00	4,998.00			0.00	0.00	2,115	0
United Basalt Products Ltd	78.25	1	78	3,002.50	2,455.48	2,510.44			0.00	0.00	2,074	0
Mauritius Development Investment Trust Ltd	5.78	0	0	3,002.51	2,888.75	2,960.16			0.00	0.00	2,039	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	116.45	508,129	59,171,622	-0.39	-21.30	-21.05	119.95	94.50	-2.92	23.23	102,370,652	1,103,004
CGI	725.00	0	0	0.00	7.88	3.20	880.00	684.00	-17.61	5.99	13,345,800	8,878
Wafa Assurance	3,750.00	302	1,132,500	-3.94	-25.00	-15.38	3,959.00	3,000.00	-5.28	25.00	13,125,000	97,432
Attijariwafa Bank	340.00	22,853	7,770,020	-0.74	-11.48	-8.63	349.00	303.30	-2.58	12.10	69,199	1,270,707
Banque Marocaine du Commerce Extérieur	220.00	27,282	6,002,040	0.00	-7.58	-6.80	225.00	201.50	-2.22	9.18	39,481	316,536
Banque Centrale Populaire	212.00	46,786	9,918,632	1.40	-9.56	-8.16	239.85	185.00	-11.61	14.59	36,706	1,256,732
Ciment du Maroc	985.00	3,300	3,250,500	0.00	-15.88	-15.88	996.00	806.00	-1.10	22.21	14,219	242,416
Centrale Laitiere	1,450.00	0	0	0.00	-2.11	0.00	1,643.00	1,380.00	-11.75	5.07	13,659	2,583
Douja Promotion Grp Addoha Maroc	42.00	229,120	9,623,040	0.00	24.87	22.94	67.00	42.00	-37.31	0.00	13,547	339,862
Holcim (Maroc)	2,249.00	0	0	0.00	-54.04	-42.70	2,540.00	1,450.00	-11.46	55.10	11,124	144,932
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	0	0	0.00	5.06	0.01	820.00	702.00	-8.54	6.84	9,959	40,756
Credit Immobilier et Hotelier	340.00	0	0	0.00	-30.77	-21.43	366.00	256.50	-7.10	32.55	9,046	129,395
Brasseries du Maroc.	2,250.00	0	0	0.00	-1.81	4.46	2,395.00	1,960.00	-6.05	14.80	6,366	72,765
Auto Nejma	1,649.00	0	0	0.00	-14.67	-14.91	1,760.00	1,392.00	-6.31	18.46	1,687	280
Salafin	590.00	24	14,160	1.67	-8.26	-6.31	600.00	520.00	-1.67	13.46	1,412	7,469
Maroc Leasing	351.00	0	0	0.00	12.25	7.63	400.00	322.00	-12.25	9.01	974	2,110
Matel Pc Market	204.05	257	52,441	1.52	-20.03	-17.95	237.00	166.00	-13.90	22.92	384	17,650
Stokvis Nord Afrique	30.96	1,437	44,490	0.23	22.56	23.37	40.48	30.96	-23.52	0.00	284	1,835
Cartier Saada	19.00	0	0	0.00	-3.26	-2.15	19.90	17.27	-4.52	10.02	100	630
Papelera Tetuan	30.00	6,934	208,020	5.96	-53.93	-34.29	44.75	17.40	-32.96	72.41	77	21,616

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	116.45	508,129	59,171,622	751.49	928.88	926.75			0.00	0.00	102,370,652	0
CGI	725.00	0	0	748.20	681.38	721.02			0.00	0.00	13,345,800	0
Wafa Assurance	3,750.00	302	1,132,500	781.58	960.25	878.69			0.00	0.00	13,125,000	0
Attijariwafa Bank	340.00	22,853	7,770,020	754.48	845.53	821.37			0.00	0.00	69,199	0
Banque Marocaine du Commerce Extérieur	220.00	27,282	6,002,040	748.20	812.49	805.84			0.00	0.00	39,481	0
Banque Centrale Populaire	212.00	46,786	9,918,632	736.36	829.29	817.44			0.00	0.00	36,706	0
Ciment du Maroc	985.00	3,300	3,250,500	748.20	882.91	882.91			0.00	0.00	14,219	0
Centrale Laitiere	1,450.00	0	0	748.20	766.12	748.20			0.00	0.00	13,659	0
Douja Promotion Grp Addoha Maroc	42.00	229,120	9,623,040	748.20	537.29	553.66			0.00	0.00	13,547	0
Holcim (Maroc)	2,249.00	0	0	748.20	1,206.58	1,110.41			0.00	0.00	11,124	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	0	0	748.20	705.25	748.09			0.00	0.00	9,959	0
Credit Immobilier et Hotelier	340.00	0	0	748.20	1,009.18	929.96			0.00	0.00	9,046	0
Brasseries du Maroc.	2,250.00	0	0	748.20	763.55	710.38			0.00	0.00	6,366	0
Auto Nejma	1,649.00	0	0	748.20	872.66	874.69			0.00	0.00	1,687	0
Salafin	590.00	24	14,160	734.06	818.23	801.69			0.00	0.00	1,412	0
Maroc Leasing	351.00	0	0	748.20	644.30	683.47			0.00	0.00	974	0
Matel Pc Market	204.05	257	52,441	735.31	918.09	900.43			0.00	0.00	384	0
Stokvis Nord Afrique	30.96	1,437	44,490	746.29	556.84	550.01			0.00	0.00	284	0
Cartier Saada	19.00	0	0	748.20	775.86	766.44			0.00	0.00	100	0
Papelera Tetuan	30.00	6,934	208,020	697.68	1,205.59	1,039.03			0.00	0.00	77	0

Namibian Dollar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	227.09	0	0	0.00	1.40	-0.30	295.56	213.55	-23.17	6.34	317,169	125,317
Firststrand Ltd	49.15	22,175	1,089,901	-0.31	-36.95	-45.20	49.99	30.41	-1.68	61.62	277,104	195,714
Old Mutual plc	34.83	33,532	1,167,920	-0.61	-6.22	-5.39	37.10	30.00	-6.12	16.10	170,895	285,723
Sanlam	67.82	0	0	4.48	-27.39	-31.51	73.20	46.66	-7.35	45.35	146,930	102,476
Nedbank Group Ltd.	241.29	2,752	664,030	0.73	-14.90	-14.52	245.37	190.87	-1.66	26.42	120,465	261,335
Shoprite Holdings Ltd	159.80	0	0	1.96	2.56	10.64	176.11	132.25	-9.26	20.83	91,544	166,688
MMI Holdings Limited	30.75	100,000	3,075,000	1.09	-21.54	-19.19	31.55	22.50	-2.54	36.67	48,305	45,342
Truworths International Ltd	79.00	100,000	7,900,000	-0.37	-2.92	1.86	86.21	65.70	-8.36	20.24	33,388	101,876
Santam Ltd	210.90	0	0	0.55	-13.22	-12.78	226.55	164.49	-6.91	28.21	25,170	69,074
Barloworld Intern Transport	100.00	0	0	-0.85	0.01	-3.63	116.48	87.90	-14.15	13.77	23,110	94,512
Oceana Group Ltd	99.25	13,075	1,297,694	-0.76	-21.04	-15.99	104.40	70.00	-4.93	41.79	11,862	73,576
Vukile Property Fund	18.10	0	0	1.09	-7.10	-7.61	18.37	15.19	-1.47	19.16	10,086	88,164
FNB Namibia Holdings Ltd.	26.01	0	0	0.00	-19.81	-15.60	26.01	21.70	0.00	19.86	6,970	24,801
African Oxygen Ltd	17.00	14,035	238,595	0.00	22.73	15.00	22.00	17.00	-22.73	0.00	5,828	74,375
Paladin Energy Ltd	3.07	0	0	-0.33	65.27	60.03	11.80	3.06	-73.98	0.33	4,000	0
Namibia Breweries	18.00	0	0	0.00	-10.97	-10.97	18.00	16.21	0.00	11.04	3,726	28,981
Bidvest Namibia Limited	13.17	0	0	0.00	-4.52	-4.86	13.17	12.56	0.00	4.86	2,792	7,935
Trustco Group Hldgs Ltd	2.80	0	0	0.00	-180.00	-185.71	3.00	0.88	-6.67	218.18	2,161	0
Oryx Properties Ltd.	18.40	0	0	0.00	-6.67	-11.52	18.40	16.50	0.00	11.52	1,214	12,372
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	451
Nictus Beperk	1.30	0	0	0.00	-36.84	-31.31	1.30	0.56	0.00	132.14	85	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		22,175							0.00	0.00		0
Old Mutual plc		33,532							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	241.29	2,752	664,030	883.05	1,037.85	1,034.07			0.00	0.00	120,465	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	30.75	100,000	3,075,000	879.47	1,103.63	1,080.30			0.00	0.00	48,305	0
Truworths International Ltd		100,000							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		13,075							0.00	0.00		0
Vukile Property Fund	18.10	0	0	879.48	960.62	965.66			0.00	0.00	10,086	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	17.00	14,035	238,595	890.30	665.23	741.76			0.00	0.00	5,828	0
Paladin Energy Ltd	3.07	0	0	893.54	243.92	295.86			0.00	0.00	4,000	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.17	0	0	890.30	935.10	938.40			0.00	0.00	2,792	0
Trustco Group Hldgs Ltd	2.80	0	0	890.30	2,672.85	2,729.45			0.00	0.00	2,161	0
Oryx Properties Ltd.	18.40	0	0	890.30	956.32	1,004.34			0.00	0.00	1,214	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,045.71			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	170.00	5,800,524	986,089,080	2.86	22.37	12.82	250.00	169.74	-32.00	0.15	2,896,886	3,443,793
Nigerian Breweries Plc	170.20	1,378,894	234,687,759	-0.05	-1.37	-0.41	186.90	142.31	-8.94	19.60	1,287,172	4,947,745
GT Bank Plc	24.02	27,874,483	669,545,082	0.33	11.10	12.97	31.60	22.67	-23.99	5.96	706,936	5,987,719
Nestle Foods Nigeria Plc	798.10	49,244	39,301,636	0.00	33.49	36.13	1,200.00	798.10	-33.49	0.00	632,618	2,392,080
Zenith Bank	19.11	5,910,161	112,943,177	6.00	30.26	10.53	27.40	19.11	-30.26	0.00	599,986	5,548,850
West African Portland Cement Plc	78.00	5,987,460	467,021,880	0.00	32.17	22.00	131.00	76.59	-40.46	1.84	234,124	1,635,709
African Petroleum Plc.	215.00	122,765	26,394,475	1.33	-119.95	-98.52	257.01	82.43	-16.35	160.83	232,260	618,946
Guinness Nigeria Plc	149.00	262,975	39,183,275	0.67	36.86	42.69	262.00	149.00	-43.13	0.00	224,377	879,149
Oando Plc	20.00	5,695,608	113,912,160	-0.05	17.53	-37.74	33.47	13.87	-40.24	44.20	181,693	1,899,555
Ecobank Transnational Incorporated	17.65	12,145,257	214,363,786	-0.51	-8.95	-16.81	19.82	12.70	-10.95	38.98	174,970	1,830,262
Access Bank Nigeria Plc	7.40	2,540,172	18,797,273	0.00	22.92	24.95	10.10	7.25	-26.73	2.07	169,333	1,556,901
United Bank for Africa Plc (Group)	5.00	18,761,815	93,809,075	0.00	43.82	34.81	9.41	4.21	-46.87	18.76	164,906	1,132,974
Transnational Corporation of Nigerian Plc	3.74	12,531,858	46,869,149	-0.27	14.02	-0.27	6.50	3.08	-42.46	21.43	144,816	1,558,751
Union Bank of Nigeria Plc	8.37	1,138,634	9,530,367	-0.84	13.08	16.72	10.75	6.82	-22.14	22.73	141,752	113,702
Flour Mills Nigeria Plc	51.00	5,964,558	304,192,458	-2.00	41.38	42.83	91.85	41.51	-44.47	22.86	133,836	505,210
Unilever Nigeria Plc	35.10	240,223	8,431,827	0.00	34.76	42.83	60.56	27.00	-42.04	30.00	132,793	387,180
P.Z Cussons Nigeria Plc.	31.97	5,682,719	181,676,526	-10.24	13.59	14.75	39.12	17.50	-18.28	82.69	126,936	287,544
7-Up Bottling Company Plc	151.11	43,506	6,574,192	2.51	-111.64	-111.64	188.52	71.40	-19.84	111.64	96,799	158,939
Cadbury Nigeria Plc	45.67	83,026	3,791,797	0.00	22.61	27.33	90.78	34.82	-49.69	31.16	85,777	143,146
Diamond Bank Plc	5.70	10,336,528	58,918,210	0.00	22.45	17.39	7.95	5.31	-28.30	7.34	82,508	972,160
International Breweries Plc	25.01	246,541	6,165,990	3.81	12.86	-12.10	32.00	22.31	-21.84	12.10	81,595	390,266
UACN Plc	42.00	675,851	28,385,742	1.64	37.31	34.12	71.20	41.99	-41.01	0.02	80,676	773,671
Julius Berger Nigeria Plc	60.66	97,278	5,900,883	0.00	16.09	12.09	76.45	60.66	-20.65	0.00	80,071	59,146
Dangote Sugar Refinery Plc	6.30	1,967,968	12,398,198	0.00	46.15	44.54	12.27	4.97	-48.66	26.76	75,599	223,261
First City Monument Bank Plc	3.06	1,292,972	3,956,494	1.29	17.07	9.73	4.55	3.06	-32.75	0.00	60,596	487,105

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	170.00	5,800,524	986,089,080	15,569.16	12,421.58	13,962.06			0.00	0.00	2,896,886	0
Nigerian Breweries Plc	170.20	1,378,894	234,687,759	16,038.54	16,250.97	16,096.63			0.00	0.00	1,287,172	0
GT Bank Plc	24.02	27,874,483	669,545,082	15,976.46	14,239.19	13,937.84			0.00	0.00	706,936	0
Nestle Foods Nigeria Plc	798.10	49,244	39,301,636	16,030.00	10,627.80	10,202.80			0.00	0.00	632,618	0
Zenith Bank	19.11	5,910,161	112,943,177	15,062.09	11,149.85	14,330.92			0.00	0.00	599,986	0
West African Portland Cement Plc	78.00	5,987,460	467,021,880	16,030.03	10,840.35	12,481.42			0.00	0.00	234,124	0
African Petroleum Plc.	215.00	122,765	26,394,475	15,815.34	35,377.79	31,921.73			0.00	0.00	232,260	0
Guinness Nigeria Plc	149.00	262,975	39,183,275	15,922.47	10,083.77	9,143.73			0.00	0.00	224,377	0
Oando Plc	20.00	5,695,608	113,912,160	16,038.14	13,203.18	22,117.78			0.00	0.00	181,693	0
Ecobank Transnational Incorporated	17.65	12,145,257	214,363,786	16,112.74	17,473.90	18,741.54			0.00	0.00	174,970	0
Access Bank Nigeria Plc	7.40	2,540,172	18,797,273	16,030.09	12,333.63	12,005.75			0.00	0.00	169,333	0
United Bank for Africa Plc (Group)	5.00	18,761,815	93,809,075	16,030.07	8,961.91	10,415.03			0.00	0.00	164,906	0
Transnational Corporation of Nigerian Plc	3.74	12,531,858	46,869,149	16,073.67	13,768.29	16,073.67			0.00	0.00	144,816	0
Union Bank of Nigeria Plc	8.37	1,138,634	9,530,367	16,166.32	13,919.63	13,333.70			0.00	0.00	141,752	0
Flour Mills Nigeria Plc	51.00	5,964,558	304,192,458	16,352.62	9,355.53	9,122.32			0.00	0.00	133,836	0
Unilever Nigeria Plc	35.10	240,223	8,431,827	16,030.07	10,423.51	9,120.90			0.00	0.00	132,793	0
P.Z Cussons Nigeria Plc.	31.97	5,682,719	181,676,526	17,681.96	13,837.21	13,651.37			0.00	0.00	126,936	0
7-Up Bottling Company Plc	151.11	43,506	6,574,192	15,625.19	34,037.35	34,037.35			0.00	0.00	96,799	0
Cadbury Nigeria Plc	45.67	83,026	3,791,797	16,030.00	12,383.60	11,620.90			0.00	0.00	85,777	0
Diamond Bank Plc	5.70	10,336,528	58,918,210	16,030.40	12,409.05	13,224.92			0.00	0.00	82,508	0
International Breweries Plc	25.01	246,541	6,165,990	15,415.85	13,956.17	17,982.18			0.00	0.00	81,595	0
UACN Plc	42.00	675,851	28,385,742	15,765.58	10,011.35	10,526.83			0.00	0.00	80,676	0
Julius Berger Nigeria Plc	60.66	97,278	5,900,883	16,030.02	13,435.01	14,080.38			0.00	0.00	80,071	0
Dangote Sugar Refinery Plc	6.30	1,967,968	12,398,198	16,030.27	8,585.46	8,845.43			0.00	0.00	75,599	0
First City Monument Bank Plc	3.06	1,292,972	3,956,494	15,822.57	13,276.46	14,460.33			0.00	0.00	60,596	0

SOUTH AFRICA

South African Rand



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.60	640,826	4,228,170	-0.98	98.82	98.78	571.46	5.25	-98.85	25.72	12,298	18,850
SabMiller plc	5.96	863,425	5,149,467	0.51	98.88	98.85	549.68	4.84	-98.92	23.22	9,622	49,966
Naspers Ltd	15.11	2,234,502	33,763,325	-2.10	98.62	98.46	1,178.00	9.92	-98.72	52.32	6,308	129,259
MTN Group Ltd.	2.20	5,520,937	12,168,145	-2.85	98.98	98.88	217.14	1.93	-98.98	14.30	4,073	83,537
Anglo American plc	2.31	1,511,651	3,492,670	-1.74	98.99	98.95	264.10	2.21	-99.13	4.43	3,226	32,286
Sasol Ltd	4.36	3,295,880	14,353,887	3.19	99.15	99.13	557.97	4.31	-99.22	1.16	2,834	58,809
Standard Bank Group Ltd.	1.39	3,161,012	4,378,002	-2.15	98.93	98.86	130.31	1.14	-98.94	21.32	2,241	26,981
Old Mutual plc	0.35	8,169,683	2,845,501	-0.61	98.94	98.95	34.89	0.30	-99.00	16.10	1,937	21,784
Aspen Pharmacare Holdings Ltd	4.01	646,466	2,592,329	0.25	98.51	98.48	273.53	2.47	-98.53	62.26	1,829	19,142
Steinhoff International Holdings Ltd	0.60	8,493,487	5,053,625	-1.47	98.68	98.53	47.25	0.45	-98.74	32.81	1,492	35,642
Sanlam	0.68	7,053,432	4,783,638	4.48	98.73	98.69	53.70	0.47	-98.74	44.24	1,469	18,414
Nedbank Group Ltd.	2.41	512,779	1,237,284	0.73	98.85	98.85	211.00	1.91	-98.86	26.20	1,204	11,191
Remgro Ltd	2.48	767,750	1,903,329	-0.68	98.81	98.72	210.71	1.80	-98.82	37.73	1,192	13,466
Bidvest Group Ltd	2.89	1,690,193	4,876,207	-1.50	98.92	98.88	270.74	2.37	-98.93	21.99	965	14,929
Anglo Platinum Ltd	3.48	190,533	662,921	0.30	99.12	99.11	459.96	3.48	-99.24	0.00	938	5,975
Shoprite Holdings Ltd	1.60	1,918,375	3,065,563	1.96	99.03	99.09	171.00	1.32	-99.07	20.83	915	14,344
Kumba Iron Ore Ltd.	2.58	303,130	783,500	1.70	99.42	99.36	461.00	2.47	-99.44	4.55	832	8,148
Liberty International plc	0.62	1,195,251	739,860	0.00	98.87	98.83	60.50	0.49	-98.98	26.33	815	3,512
Woolworths Hldgs	0.79	1,850,260	1,461,890	-0.91	98.94	98.93	75.71	0.59	-98.96	33.98	801	16,133
Tiger Brands Ltd	3.68	651,422	2,396,256	1.28	98.62	98.70	280.22	2.44	-98.69	50.49	706	12,262
Investec plc	1.02	1,563,892	1,599,236	-1.09	98.65	98.57	78.20	0.70	-98.69	46.67	627	6,522
Capital & Counties Properties Plc	0.66	1,244,348	821,145	-0.59	98.83	98.78	66.10	0.56	-99.00	17.73	551	5,796
Network Healthcare Holdings Ltd	0.37	3,322,514	1,226,008	-0.54	98.58	98.49	26.02	0.21	-98.58	75.21	545	5,511
Impala Platinum Holdings Ltd	0.79	2,622,650	2,071,894	2.17	99.36	99.33	127.93	0.78	-99.38	1.26	499	11,744
AngloGold Ashanti Ltd	1.02	1,238,093	1,257,655	-2.62	99.17	99.26	163.10	0.94	-99.38	8.64	410	11,142

SOUTH AFRICA USD

South African Rand



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.60	640,826	4,228,170	899.98	-88.33	-87.96			0.00	0.00	12,298	0
Sabmiller plc		863,425							0.00	0.00		0
Naspers Ltd		2,234,502							0.00	0.00		0
MTN Group Ltd.		5,520,937							0.00	0.00		0
Anglo American plc		1,511,651							0.00	0.00		0
Sasol Ltd	4.36	3,295,880	14,353,887	858.71	-91.62	-91.35			0.00	0.00	2,834	0
Standard Bank Group Ltd.		3,161,012							0.00	0.00		0
Old Mutual plc		8,169,683							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	4.01	646,466	2,592,329	887.84	-85.22	-84.90			0.00	0.00	1,829	0
Steinhoff International Holdings Ltd	0.60	8,493,487	5,053,625	904.82	-86.94	-85.42			0.00	0.00	1,492	0
Sanlam		7,053,432							0.00	0.00		0
Nedbank Group Ltd.		512,779							0.00	0.00		0
Remgro Ltd		767,750							0.00	0.00		0
Bidvest Group Ltd		1,690,193							0.00	0.00		0
Anglo Platinum Ltd		190,533							0.00	0.00		0
Shoprite Holdings Ltd	1.60	1,918,375	3,065,563	870.86	-90.35	-91.03			0.00	0.00	915	0
Kumba Iron Ore Ltd.		303,130							0.00	0.00		0
Liberty International plc		1,195,251							0.00	0.00		0
Woolworths Hldgs		1,850,260							0.00	0.00		0
Tiger Brands Ltd	3.68	651,422	2,396,256	877.65	-86.35	-87.08			0.00	0.00	706	0
Investec plc		1,563,892							0.00	0.00		0
Capital & Counties Properties Plc	0.66	1,244,348	821,145	896.19	-88.43	-87.89			0.00	0.00	551	0
Network Healthcare Holdings Ltd		3,322,514							0.00	0.00		0
Impala Platinum Holdings Ltd		2,622,650							0.00	0.00		0
AngloGold Ashanti Ltd	1.02	1,238,093	1,257,655	916.21	-91.82	-92.66			0.00	0.00	410	0

Swaziland Lilangeni



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	0.00	13.00	13.00	0.00	0.00	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.50	0	0	0.00	-8.33	-8.33	6.50	6.00	0.00	8.33	155	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0

Swaziland Lilangeni



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	126	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,900	5,962	23,251,800	0.00	-48.85	-54.76	4,780	2,520	-18.41	54.76	,950,000,000	68,171,209
Tanzania Breweries Ltd	14,260	100,560	1,433,985,600	-1.86	-78.25	-78.25	18,580	8,000	-23.25	78.25	4,205,679	76,945,851
Tanzania Cigarette Co	16,310	10	163,100	-0.06	-89.65	-89.65	20,000	8,600	-18.45	89.65	1,631,000	106,483,374
CRDB Bank Ltd	495	61,683	30,533,085	0.00	-76.79	-70.69	520	280	-4.81	76.79	1,077,383	38,896,209
Tanzania Portland Cement Co.	3,990	9,190	36,668,100	0.25	-50.00	-48.88	4,600	2,320	-13.26	71.98	717,893	22,038,508
Tanga Cement Co. Ltd.	6,060	0	0	0.00	-200.00	-158.97	6,900	2,000	-12.17	203.00	385,846	1,350,920
Swissport Tanzania Ltd	5,100	2	10,200	0.00	-90.30	-88.89	5,270	2,600	-3.23	96.15	183,600	8,141,896
Dar es Salaam Community Bank	680	11,926	8,109,680	-1.49	-38.78	-38.78	680	450	0.00	51.11	22,027	718,437

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,900.00	5,962	23,251,800	61,800.03	140,896.32	150,459.58			0.00	0.00	1,950,000,000	0
Tanzania Breweries Ltd	14,260.00	100,560	1,433,985,600	64,806.72	188,486.80	188,486.80			0.00	0.00	4,205,679	0
Tanzania Cigarette Co	16,310.00	10	163,100	61,899.33	106,945.29	106,945.29			0.00	0.00	1,631,000	0
CRDB Bank Ltd	495.00	61,683	30,533,085	61,800.15	186,116.51	176,247.96			0.00	0.00	1,077,383	0
Tanzania Portland Cement Co.	3,990.00	9,190	36,668,100	61,395.31	142,750.07	140,937.80			0.00	0.00	717,893	0
Tanga Cement Co. Ltd.	6,060.00	0	0	61,800.01	185,600.29	119,179.67			0.00	0.00	385,846	0
Swissport Tanzania Ltd	5,100.00	2	10,200	61,800.03	107,993.43	105,711.13			0.00	0.00	183,600	0
Dar es Salaam Community Bank	680.00	11,926	8,109,680	64,216.70	124,578.26	124,578.26			0.00	0.00	22,027	0

Tunisian Dinar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	75.89	287	21,780	-1.19	-25.96	-21.42	6,665.00	60.00	-98.86	26.48	1,290,130	6,267
Banque de l'Habitat	12.54	50	627	0.08	3.54	9.00	112.00	11.00	-88.80	14.00	225,720	504
Societe Frigorifique et Brasserie de Tunis	22.06	27,479	606,187	-1.05	-66.37	-63.05	22.61	2.00	-2.43	1,003.00	1,985	24,669
Banque De Tunisie	10.31	16,653	171,692	0.00	-10.86	-19.88	1,058.00	8.60	-99.03	19.88	1,546	4,871
Poulina Group Holding	5.57	91,668	510,591	0.18	-7.12	0.54	5.91	5.05	-5.75	10.30	1,002	5,066
Attijari Bank	22.80	4,390	100,092	0.00	-39.88	-37.35	23.00	15.75	-0.87	44.76	906	18,010
Amen Bank	26.80	0	0	0.00	13.27	12.10	31.15	24.90	-13.96	7.63	655	16,850
Union Bancaire pour le commerce et l' Industrie	25.30	1	25	0.00	-1.61	-1.20	52.00	23.98	-51.35	5.50	506	323
Union Internationale de Banques	12.99	360	4,676	0.00	3.64	7.21	1,407.00	11.64	-99.08	11.60	448	2,189
Carthage Cement	2.50	362,548	906,370	0.00	25.15	30.75	3.62	2.48	-30.94	0.81	430	15,885
Arab Tunisian Bank	4.30	3,400	14,620	0.00	-4.88	6.52	41.00	4.00	-89.51	7.50	430	730
Societe Magasin General.	32.39	690	22,349	1.07	-11.15	-7.97	32.74	24.09	-1.07	34.45	371	2,869
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	1,277	26,817	0.00	9.87	12.46	25.90	20.30	-18.92	3.45	349	1,967
Societe Tunisienne D' Assurances Et De Reassuranc	144.80	571	82,681	0.14	1.49	2.82	13,719.00	132.50	-98.94	9.28	334	1,963
Air Liquide Tunisie	239.98	2	480	0.00	11.11	12.73	304.68	235.02	-21.24	2.11	314	187
Ennakl Automobiles	9.94	4,966	49,362	-0.40	0.50	-1.74	10.45	9.16	-4.88	8.52	298	718
Automobile Reseau Tunisien & Svcs	7.70	10,231	78,779	-1.32	-20.31	-13.57	759.00	6.40	-98.99	20.31	294	1,121
Les Ciments De Bizerte	6.34	507	3,214	0.94	-2.26	-15.27	7.22	5.45	-12.19	16.33	279	367
Banque Nationale Agricole	7.42	1,839	13,645	-2.77	4.87	10.60	67.00	6.15	-88.93	20.65	237	604
Compagnie d' Assurances et de Reassurances	52.96	3	159	0.00	-2.72	-2.72	57.80	47.00	-8.37	12.68	211	32
Societe Tunisie Profiles Aluminium	4.25	9,045	38,441	0.00	1.62	4.49	433.00	4.14	-99.02	2.66	191	1,921
Tunisie Leasing	20.85	2,008	41,867	0.19	0.71	5.14	67.00	18.53	-68.88	12.52	179	574
Societe Tunisienne del' Air	1.17	1,088	1,273	0.85	-10.38	-3.54	1.50	1.02	-22.00	14.71	124	785
Adwya	7.75	1,781	13,803	0.77	-11.35	-4.17	9.36	6.30	-17.20	23.02	122	1,854
Societe Tunisienne de Banque	4.50	350	1,575	0.00	13.79	22.95	486.00	4.50	-99.07	0.00	111	163

Tunisian Dinar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	75.89	287	21,780	67.71	108.76	101.25			0.00	0.00	1,290,130	0
Banque de l'Habitat	12.54	50	627	65.61	59.88	50.83			0.00	0.00	225,720	0
Societe Frigorifique et Brasserie de Tunis	22.06	27,479	606,187	67.49	175.73	170.23			0.00	0.00	1,985	0
Banque De Tunisie	10.31	16,653	171,692	65.74	83.74	98.70			0.00	0.00	1,546	0
Poulina Group Holding	5.57	91,668	510,591	65.44	77.53	64.85			0.00	0.00	1,002	0
Attijari Bank	22.80	4,390	100,092	65.74	131.83	127.64			0.00	0.00	906	0
Amen Bank	26.80	0	0	65.74	43.75	45.68			0.00	0.00	655	0
Union Bancaire pour le commerce et l' Industrie	25.30	1	25	65.74	68.40	67.73			0.00	0.00	506	0
Union Internationale de Banques	12.99	360	4,676	65.74	59.72	53.78			0.00	0.00	448	0
Carthage Cement	2.50	362,548	906,370	65.74	24.06	14.78			0.00	0.00	430	0
Arab Tunisian Bank	4.30	3,400	14,620	65.74	73.82	54.93			0.00	0.00	430	0
Societe Magasin General.	32.39	690	22,349	63.97	84.23	78.94			0.00	0.00	371	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	1,277	26,817	65.74	49.38	45.08			0.00	0.00	349	0
Societe Tunisienne D' Assurances Et De Reassuranc	144.80	571	82,681	65.51	63.27	61.07			0.00	0.00	334	0
Air Liquide Tunisie	239.98	2	480	65.74	47.32	44.63			0.00	0.00	314	0
Ennakl Automobiles	9.94	4,966	49,362	66.41	64.91	68.62			0.00	0.00	298	0
Automobile Reseau Tunisien & Svcs	7.70	10,231	78,779	67.92	99.41	88.23			0.00	0.00	294	0
Les Ciments De Bizerte	6.34	507	3,214	64.19	69.48	91.05			0.00	0.00	279	0
Banque Nationale Agricole	7.42	1,839	13,645	70.33	57.67	48.17			0.00	0.00	237	0
Compagnie d' Assurances et de Reassurances	52.96	3	159	65.74	70.24	70.24			0.00	0.00	211	0
Societe Tunisie Profiles Aluminium	4.25	9,045	38,441	65.74	63.05	58.29			0.00	0.00	191	0
Tunisie Leasing	20.85	2,008	41,867	65.42	64.56	57.22			0.00	0.00	179	0
Societe Tunisienne del' Air	1.17	1,088	1,273	64.34	82.94	71.61			0.00	0.00	124	0
Adwya	7.75	1,781	13,803	64.47	84.55	72.65			0.00	0.00	122	0
Societe Tunisienne de Banque	4.50	350	1,575	65.74	42.88	27.71			0.00	0.00	111	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	34	9,500,000	323,000,000	-3.03	-13.33	-13.33	35	25	-2.86	36.00	1,740,414	55,838,542
British American Tobacco Uganda	7,505	0	0	0.00	-85.31	-85.31	7,506	4,050	-0.01	85.31	368,345	3,790
Bank of Baroda.	120	0	0	0.00	7.69	0.00	130	100	-7.69	20.00	300,000	5,729,393
DFCU Group	695	0	0	0.00	41.60	41.60	1,235	650	-43.72	6.92	172,777	76,232,732
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	4.76	630	360	-4.76	66.67	45,900	117,578
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	67,288
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	28,772

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	34.00	9,500,000	323,000,000	66,253.31	92,877.17	92,877.17			0.00	0.00	1,740,414	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	449.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	0
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	5
Chilanga Cement	26	0	0	0.00	-65.08	-85.58	27	14	-3.70	85.71	5,201	10,448
Zambian Breweries	6	0	0	0.00	-44.23	-43.88	6	4	0.00	44.23	3,276	1,074
Standard Chartered Bank Zambia Plc	2	218,939	418,173	0.00	-0.53	-6.11	2	2	-13.18	6.11	3,183	12,786
Celstel Zambia Plc	30	118	3,540	10.45	-7.14	-7.14	34	24	-11.76	25.00	3,120	5,420
Zambia National Commercial Bank	0	52,200	15,138	0.00	0.00	3.33	0	0	-12.12	3.57	2,512	2,066
Zambia Sugar Company	7	0	0	0.00	-7.84	-7.84	7	6	-4.76	10.00	2,089	98,689
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-20.80	6	5	0.00	21.05	1,221	11
Copperbelt Energy Corporation	1	0	0	0.00	4.55	4.55	1	1	-19.23	0.00	1,023	676
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	10,235
Zambeef Products	3	0	0	0.00	18.57	26.92	4	3	-26.92	0.00	706	118
Farmers House	4	0	0	0.00	-17.19	-10.29	5	3	-20.21	25.00	211	242
Zambia Bata Shoe Company Plc.	2	0	0	0.00	-163.16	-163.16	2	1	0.00	163.16	152	78
Cavmont Capital Holdings Zambia Plc	2	204	408	0.00	0.00	0.00	2	2	0.00	0.00	149	11
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-0.15	7	7	0.00	0.44	140	3
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	5	0.00	0.00	135	6
Investrust Bank Zambia	14	0	0	0.00	0.00	-1.81	15	13	-9.40	1.81	62	2,801
Pamodzi Hotel plc	1	0	0	0.00	4.62	4.62	1	1	-4.62	1.64	62	22

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	449.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		218,939							0.00	0.00		0
Celtel Zambia Plc	30.00	118	3,540	391.64	488.21	488.21			0.00	0.00	3,120	0
Zambia National Commercial Bank		52,200							0.00	0.00		0
Zambia Sugar Company	6.60	0	0	449.00	492.06	492.06			0.00	0.00	2,089	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	563.18			0.00	0.00	1,221	0
Copperbelt Energy Corporation		0							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	2.85	0	0	449.00	347.04	301.19			0.00	0.00	706	0
Farmers House		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		204							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	458.94			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.13	703	794	0.00	19.29	25.17	1.51	1.05	-25.17	7.62	1,404	76
Econet Wireless Holdings Ltd.	0.68	0	0	0.00	-13.33	-7.94	0.85	0.59	-20.00	15.25	618	89
Innsco Africa Ltd.	0.60	6	4	0.00	25.00	25.00	0.81	0.60	-25.93	0.00	324	47
British American Tobacco Holdings	11.80	0	0	0.00	1.67	7.81	14.00	9.30	-15.71	26.88	243	4
Seed Co Of Zimbabwe	0.96	1,063	1,020	0.00	-6.67	-6.67	0.97	0.65	-1.03	47.69	224	14
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.80	0.43	-8.75	69.77	187	0
OK ZIMBABWE	0.12	80	10	0.00	40.00	42.86	0.22	0.12	-45.45	0.00	140	6
Hippo Valley Estates Ltd.	0.60	0	0	0.00	33.33	40.00	1.00	0.50	-40.00	20.00	115	1
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	27.78	0.39	0.24	-33.33	8.33	92	1
Bindura Nickel Corporation Ltd.	0.06	6,809	409	-20.00	-200.00	-200.00	0.09	0.01	-33.33	500.00	74	2
CBZ Holdings	0.10	0	0	0.00	33.33	33.33	0.17	0.10	-41.18	0.00	68	32
Barclays Bank of Zimbabwe Ltd.	0.03	106	3	0.00	25.00	40.00	0.05	0.03	-40.00	0.00	64	2
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	42.86	38.46	0.14	0.07	-42.86	14.29	53	1
African Distillers Ltd.	0.42	0	0	0.00	-40.00	-20.00	0.42	0.30	0.00	40.00	46	4
Colcom Holdings Ltd.	0.28	0	0	0.00	-27.27	-3.70	0.30	0.20	-6.67	40.00	44	0
Circle Cement Ltd.	0.53	0	0	0.00	51.82	53.51	1.15	0.40	-53.91	32.50	42	1
Meikles Africa Ltd.	0.16	0	0	0.00	15.79	36.00	0.25	0.14	-36.00	14.29	40	1
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
Dairibord Zimbabwe Ltd.	0.09	54	5	0.00	40.00	47.06	0.17	0.07	-47.06	28.57	32	14
Edgars Stores Ltd.	0.08	0	0	0.00	33.33	38.46	0.13	0.08	-38.46	0.00	23	2
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	1
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	0
Bicc Cafca Ltd.	0.46	98	45	-2.22	-64.29	-43.75	0.46	0.21	0.00	119.05	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hwange Colliery Co. Ltd	0.07	26	2	12.50	22.22	22.22	0.10	0.05	-30.00	40.00	12	0

DISCLAIMER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Securities Africa Limited 2010