

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
Radar Holdings Ltd.	Zimbabwe	40.00
GMC Group For Industrial Commercial	Egypt	25.19
Accentuate Ltd	South Africa	13.79
Oando Plc	South Africa	13.33
WG Wearne Ltd	South Africa	11.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,419.39
Tanzania Breweries Ltd	Tanzania	162,608.50
Tanzania Cigarette Co	Tanzania	161,904.32
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Rainbow Tourism Group Ltd.	Zimbabwe	-100.00
GVM Metals Ltd.	South Africa	-12.50
Belton Financial Holding	Egypt	-10.32
CFC Insurance Holdings Ltd	Kenya	-9.95
Centum Investment Company Ltd	Kenya	-9.22

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	6,750	242	-0.28	11.17	3.24	0.04	0.03	-15.17	3.17	91	817
Letshego Limited	0.03	6,482	169	-0.39	-12.55	-23.22	0.03	0.02	0.00	31.31	56	857
Sechaba Brewery Holdings Ltd.	0.27	153,900	41,568	0.00	-42.16	-49.64	0.27	0.18	0.00	49.64	35	1,111
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	127
Barclays Bank of Botswana Ltd.	0.04	602	24	0.00	28.23	30.88	0.06	0.04	-30.88	3.68	33	44
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.58	-7.08	0.12	0.11	-1.30	8.10	31	191
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	5
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-30.19	0.10	0.08	-0.59	30.19	16	23
Sefalana Holding Company Ltd.	0.09	3,657	311	0.00	-25.93	-34.92	0.09	0.06	0.00	34.92	15	498
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-15.50	0.02	0.02	0.00	15.50	14	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	280
Wilderness Holdings Limited	0.03	3,000	87	-5.45	-16.00	-31.82	0.03	0.02	0.00	31.82	6	0
Letlole La Rona	0.02	66,600	1,412	-1.44	-14.59	-19.77	0.02	0.02	0.00	19.77	5	9
RDC Properties Ltd.	0.02	161,455	3,278	0.00	-12.78	-42.76	0.02	0.01	0.00	42.96	4	25
Primetime Property Holdings Limited	0.02	9,500	228	0.83	-4.35	-9.09	0.02	0.02	-0.83	9.59	3	12
Chobe Holdings Ltd.	0.04	2,000	81	0.00	-33.11	-39.52	0.04	0.03	0.00	39.52	3	8
G4S Security Services(Botswana) Ltd	0.04	225,354	8,451	0.00	-27.12	-11.94	0.04	0.02	0.00	56.90	3	18
FSG Limited	0.02	0	0	0.00	6.00	-32.02	0.03	0.02	-6.00	32.02	2	14
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	78.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-9.38	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	6,750	242	755.19	657.58	725.14			0.00	0.00	91	0
Letshego Limited	0.03	6,482	169	756.09	859.86	950.84			0.00	0.00	56	0
Sechaba Brewery Holdings Ltd.	0.27	153,900	41,568	752.80	1,112.32	1,176.13			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Barclays Bank of Botswana Ltd.	0.04	602	24	752.80	512.03	489.48			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	817.47	813.14			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	949.36	1,010.29			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.09	3,657	311	752.80	973.90	1,050.60			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	884.99			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	3,000	87	799.32	889.25	1,024.15			0.00	0.00	6	0
Letlole La Rona	0.02	66,600	1,412	765.04	877.26	921.44			0.00	0.00	5	0
RDC Properties Ltd.	0.02	161,455	3,278	752.80	861.77	1,117.44			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	9,500	228	745.75	789.88	830.33			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	2,000	81	752.80	1,035.20	1,089.82			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	225,354	8,451	752.80	984.07	854.63			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,025.89			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	82.74			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	832.75			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	23,690	10,927	258,860,630	-0.81	-18.15	-31.61	24,600	18,000	-3.70	31.61	2,369,000	6,985,781
SOC DE LIMONADERIES ET BRASS	490,000	66	32,340,000	-0.51	-22.50	-45.40	500,000	337,005	-2.00	45.40	403,290	1,495,535
Onatel Burkina	7,000	7,053	49,371,000	0.00	-15.70	-21.74	9,460	5,482	-26.00	27.69	238,000	1,479,118
Societe Generale de Banques en Cote d'Ivoire	76,500	12	918,000	-1.32	-2.00	-25.41	81,700	60,000	-6.36	27.50	237,999	1,172,628
Compagnie Ivoirienne d'Electricite	55,000	59	3,245,000	0.19	11.29	-14.58	70,000	41,625	-21.43	32.13	154,000	1,734,475
Palm Cote d'Ivoire	17,500	10,243	179,252,500	0.00	16.67	-9.44	21,000	15,500	-16.67	12.90	135,269	1,595,269
Societe Ivoirienne des Tabacs	131,000	1,001	131,131,000	0.00	-5.99	-24.76	143,105	105,000	-8.46	24.76	117,605	996,826
Banque Internationale Pour le Commerce et l'Indus	70,000	52	3,640,000	0.00	-16.67	-66.67	73,000	39,000	-4.11	79.49	116,666	345,148
Total Cote d'Ivoire	155,000	3,204	496,620,000	0.00	17.11	-59.47	198,000	97,200	-21.72	59.47	97,589	1,085,937
Compagnie Francais Afrique	50,000	1	50,000	0.00	-27.55	-16.28	50,000	37,000	0.00	35.14	90,685	175,552
Saph	17,505	82	1,435,410	2.21	48.36	37.48	33,900	17,015	-48.36	2.88	89,478	380,617
Filtisac S.A.	22,500	2,188	49,230,000	0.00	-192.21	-221.43	22,500	6,475	0.00	247.49	79,334	607,025
Bank Of Africa-Benin	68,500	2,594	177,689,000	4.86	-13.88	-14.17	94,000	57,000	-27.13	20.18	69,022	677,633
Societe Des Caoutchoucs de Grand Bereby.	31,400	36	1,130,400	0.02	41.31	33.19	53,500	31,000	-41.31	1.29	67,824	297,617
Shell Cote d'Ivoire	52,995	4	211,980	0.00	11.97	-20.44	65,580	39,005	-19.19	35.87	66,773	162,612
Unilever Cote D'Ivoire	39,505	30	1,185,150	0.00	4.81	-25.61	59,000	31,000	-33.04	27.44	63,626	404,838
Nestle Cote d'Ivoire	51,000	10	510,000	0.00	21.54	-33.93	77,000	38,000	-33.77	34.21	56,279	26,434
Sode CI	58,200	6	349,200	0.00	28.68	-26.52	82,455	46,205	-29.42	25.96	52,380	1,001,619
Societe Multinationale De Bitumes	16,000	5	80,000	0.00	19.98	15.79	22,695	15,000	-29.50	6.67	31,180	50,797
Peyrissac Cote d'Ivoire	165,000	3	495,000	0.00	-47.32	-39.87	174,000	104,500	-5.17	57.89	26,400	94,197
Siem	26,405	30	792,150	6.70	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	38,314
Societe Ivoirienne d'Oxygene et d'Acethylene	18,005	140	2,520,700	-0.03	-12.92	-44.04	21,920	12,450	-17.86	44.62	15,725	84,290
Abidjan Catering	28,500	0	0	0.00	-26.39	-35.68	28,850	18,500	-1.21	54.05	15,549	11,653
Sicable	100,000	2	200,000	0.00	1.77	-39.87	106,500	71,495	-6.10	39.87	14,800	170,185
Uniwax	37,600	1	37,600	0.00	3.59	-29.66	43,000	29,000	-12.56	29.66	13,160	42,366

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		10,927							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		66							0.00	0.00		0
Onatel Burkina	7,000.00	7,053	49,371,000	49,833.92	57,674.79	60,689.12			0.00	0.00	238,000	0
Societe Generale de Banques en Cote d'Ivoire		12							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		59							0.00	0.00		0
Palm Cote d'Ivoire		10,243							0.00	0.00		0
Societe Ivoirienne des Tabacs		1,001							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		52							0.00	0.00		0
Total Cote d'Ivoire		3,204							0.00	0.00		0
Compagnie Francais Afrique		1							0.00	0.00		0
Saph		82							0.00	0.00		0
Filtisac S.A.		2,188							0.00	0.00		0
Bank Of Africa-Benin		2,594							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		36							0.00	0.00		0
Shell Cote d'Ivoire		4							0.00	0.00		0
Unilever Cote D'Ivoire		30							0.00	0.00		0
Nestle Cote d'Ivoire		10							0.00	0.00		0
Sode CI	58,200.00	6	349,200	49,833.92	35,514.63	63,077.26			0.00	0.00	52,380	0
Societe Multinationale De Bitumes		5							0.00	0.00		0
Peyrissac Cote d'Ivoire		3							0.00	0.00		0
Siem		30							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		140							0.00	0.00		0
Abidjan Catering	28,500.00	0	0	49,833.92	63,009.39	67,651.33			0.00	0.00	15,549	0
Sicable		2							0.00	0.00		0
Uniwax		1							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)
Commercial International Bank	49.90	1,146,506	57,210,649	-1.26	-53.16	-33.42	49.90	31.81	0.00	56.87	45,317	638,815
Orascom Telecom Holdings S.A.E (OT)	5.11	1,389,038	7,097,984	0.97	-8.49	-17.20	5.70	4.38	-10.35	16.67	26,805	272,434
Telecom Egypt	14.58	616,219	8,984,473	0.14	0.68	-10.54	17.77	13.05	-17.95	11.72	24,889	125,313
Talaat Mostafa Group(Tmg)	11.13	2,229,572	24,815,136	0.00	-80.10	-127.14	11.21	4.97	-0.71	123.94	22,967	473,532
National Societe Generale Bank	32.24	203	6,545	-0.66	-8.44	-24.00	40.16	26.13	-19.72	23.38	15,729	13,771
Abou Kir Fertilizers	169.87	0	0	0.00	-4.89	-11.76	174.80	151.01	-2.82	12.49	14,290	1,721
Egyptian Company for Mobile Services (MobiNil)	141.27	1,470	207,667	-0.96	-8.39	-17.92	152.94	109.37	-7.63	29.17	14,127	2,574
EFG Hermes Hldgs.	19.58	3,946,004	77,262,758	-1.50	-124.80	-125.84	19.58	7.36	0.00	166.03	11,228	401,989
Elswedy Cables Holding Co	42.67	42,466	1,812,024	-1.81	-33.39	-86.01	42.67	22.96	0.00	85.84	9,533	51,069
El Ezz Aldekhela Steel- Alexandria	701.07	440	308,471	-0.06	-8.98	-24.04	759.25	565.19	-7.66	24.04	9,369	6,627
Juhayna Food Industries	10.35	1,079,149	11,169,192	1.05	34.03	-3.50	15.78	9.52	-34.41	8.72	7,307	100,882
Pioneers Holding	13.76	2,143,648	29,496,596	1.78	-159.62	-230.77	16.00	4.21	-14.00	226.84	6,880	257,453
Palm Hills Development Company	4.41	7,381,227	32,551,211	0.45	-68.32	-89.27	4.65	2.35	-5.16	87.66	5,946	560,015
Egyptian Iron & Steel	9.90	434,307	4,299,639	1.30	3.41	14.29	12.33	9.16	-19.71	8.08	4,835	85,181
Six of October Development & Investment	47.72	476,980	22,761,486	0.23	-111.06	-116.22	50.36	21.48	-5.24	122.16	4,327	417,125
G.B. Capital For Trade And Financia	32.00	6,000	192,000	3.85	10.94	-11.00	39.95	28.51	-19.90	12.24	4,128	20,883
Oriental Weavers	45.04	13,692	616,688	-0.09	-30.59	-68.06	51.61	27.25	-12.73	65.28	4,053	43,400
Housing & Development Bank	26.00	77,637	2,018,562	-1.72	-42.54	-66.24	26.24	15.78	-0.91	64.77	2,990	13,583
Sinai Cement	36.54	8,181	298,934	-0.27	-84.27	-97.62	37.50	18.50	-2.56	97.51	2,557	6,016
Cairo Poultry	11.73	1,347	15,800	2.49	-28.48	-26.40	13.89	8.00	-15.55	46.63	2,043	2,957
Misr Cement	67.85	25	1,696	0.00	-2.88	6.30	74.12	63.41	-8.46	7.00	2,027	1,674
Delta Sugar	12.50	19,203	240,038	2.42	-1.38	-4.87	15.47	10.26	-19.20	21.83	1,777	34,576
National Development Bank	7.65	321,786	2,461,663	1.29	7.05	1.03	9.04	7.03	-15.38	8.82	1,530	17,427
Arab Cotton Ginning	5.29	2,969,526	15,708,793	0.75	-21.89	-11.37	7.24	4.11	-26.93	28.71	1,400	236,266
Arab Ceramics (Aracemco)	32.00	0	0	0.00	7.86	-19.85	36.19	25.17	-11.58	27.14	1,000	6,557

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)
Commercial International Bank	49.90	1,146,506	57,210,649	609.07	972.53	834.30			0.00	0.00	45,317	0
Orascom Telecom Holdings S.A.E (OT)	5.11	1,389,038	7,097,984	593.47	659.73	720.72			0.00	0.00	26,805	0
Telecom Egypt	14.58	616,219	8,984,473	599.30	595.49	674.06			0.00	0.00	24,889	0
Talaat Mostafa Group(Tmg)	11.13	2,229,572	24,815,136	600.26	1,161.15	1,490.59			0.00	0.00	22,967	0
National Societe Generale Bank	32.24	203	6,545	604.85	659.38	768.32			0.00	0.00	15,729	0
Abou Kir Fertilizers	169.87	0	0	600.26	634.51	682.64			0.00	0.00	14,290	0
Egyptian Company for Mobile Services (MobiNil	141.27	1,470	207,667	607.02	658.98	725.76			0.00	0.00	14,127	0
EFG Hermes Hldgs.	19.58	3,946,004	77,262,758	610.79	1,474.18	1,481.44			0.00	0.00	11,228	0
Elswedey Cables Holding Co	42.67	42,466	1,812,024	612.96	834.04	1,202.53			0.00	0.00	9,533	0
El Ezz Aldekhela Steel- Alexandria	701.07	440	308,471	600.66	663.13	768.61			0.00	0.00	9,369	0
Juhayna Food Industries	10.35	1,079,149	11,169,192	592.90	361.93	624.77			0.00	0.00	7,307	0
Pioneers Holding	13.76	2,143,648	29,496,596	587.76	1,718.04	2,216.24			0.00	0.00	6,880	0
Palm Hills Development Company	4.41	7,381,227	32,551,211	597.10	1,078.68	1,225.39			0.00	0.00	5,946	0
Egyptian Iron & Steel	9.90	434,307	4,299,639	591.18	576.35	500.22			0.00	0.00	4,835	0
Six of October Development & Investment	47.72	476,980	22,761,486	598.65	1,377.95	1,414.11			0.00	0.00	4,327	0
G.B. Capital For Trade And Financia	32.00	6,000	192,000	573.33	523.67	677.26			0.00	0.00	4,128	0
Oriental Weavers	45.04	13,692	616,688	600.88	814.46	1,076.86			0.00	0.00	4,053	0
Housing & Development Bank	26.00	77,637	2,018,562	612.31	898.18	1,064.12			0.00	0.00	2,990	0
Sinai Cement	36.54	8,181	298,934	602.18	1,190.34	1,283.86			0.00	0.00	2,557	0
Cairo Poultry	11.73	1,347	15,800	582.80	799.68	785.13			0.00	0.00	2,043	0
Misr Cement	67.85	25	1,696	600.26	620.43	556.16			0.00	0.00	2,027	0
Delta Sugar	12.50	19,203	240,038	583.31	609.92	634.33			0.00	0.00	1,777	0
National Development Bank	7.65	321,786	2,461,663	591.22	550.91	593.01			0.00	0.00	1,530	0
Arab Cotton Ginning	5.29	2,969,526	15,708,793	595.01	753.54	679.87			0.00	0.00	1,400	0
Arab Ceramics (Aracemco)	32.00	0	0	600.26	545.22	739.26			0.00	0.00	1,000	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	-19.52	36.00	30.00	0.00	20.00	32,775	223
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	0.00	-21.82	-28.62	20.56	14.14	-11.48	28.71	2,102	6,520
Ecobank Ghana Ltd	7.11	0	0	0.00	-26.74	-61.59	7.98	4.35	-10.90	63.45	2,084	6,830
Ghana Commercial Bank Ltd.	5.10	0	0	0.00	-5.15	5.56	5.69	4.00	-10.37	27.50	1,351	2,974
Unilever Ghana Ltd.	15.00	0	0	0.00	18.08	7.41	18.31	14.94	-18.08	0.40	937	1,067
Guinness Ghana Breweries Ltd.	3.08	0	0	0.00	50.32	39.84	6.40	2.45	-51.88	25.71	650	993
Fan Milk Ltd.	4.90	0	0	0.00	25.98	22.96	7.52	4.89	-34.84	0.20	581	5,326
Cal Bank Plc	0.90	0	0	0.00	7.22	11.76	1.10	0.85	-18.18	5.88	493	3,322
HFC Bank (Ghana) Ltd.	1.30	0	0	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	110
SSB Bank Ltd.	0.94	0	0	0.00	-25.33	-9.30	1.18	0.62	-20.34	51.61	313	2,899
Ghana Oil Company Ltd	0.99	0	0	0.00	-11.24	-11.24	1.01	0.75	-1.98	32.00	249	306
Enterprise Group Limited	1.65	0	0	0.00	12.23	13.16	2.50	1.42	-34.00	16.20	216	611
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.29	0	0	0.00	35.56	38.30	0.49	0.28	-40.82	3.57	132	103
Benso Oil Palm Plantation	3.62	0	0	0.00	-12.77	5.73	3.83	2.30	-5.48	57.39	125	311
Total Petroleum Ghana Ltd.	6.10	0	0	0.00	-20.55	-18.22	6.57	4.99	-7.15	22.24	85	15,210
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	113
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	51.22	0.91	0.40	-56.04	0.00	67	30
Produce Buying Co	0.11	0	0	0.00	35.29	38.89	0.18	0.11	-38.89	0.00	52	11
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	66
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	1
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.	0.28	0	0	0.00	26.32	9.68	0.39	0.28	-28.21	0.00	14	2
Aluworks Ltd.	0.04	0	0	0.00	20.00	33.33	0.06	0.04	-33.33	0.00	9	19

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	145.02			0.00	0.00	32,775	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	0	0	105.00	149.73	163.67			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.11	0	0	105.00	159.81	231.26			0.00	0.00	2,084	0
Ghana Commercial Bank Ltd.	5.10	0	0	105.00	115.57	93.61			0.00	0.00	1,351	0
Unilever Ghana Ltd.	15.00	0	0	105.00	67.94	89.81			0.00	0.00	937	0
Guinness Ghana Breweries Ltd.	3.08	0	0	105.00	1.84	23.32			0.00	0.00	650	0
Fan Milk Ltd.	4.90	0	0	105.00	51.74	57.94			0.00	0.00	581	0
Cal Bank Plc	0.90	0	0	105.00	90.21	80.88			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	0	0	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.94	0	0	105.00	156.93	124.07			0.00	0.00	313	0
Ghana Oil Company Ltd	0.99	0	0	105.00	128.03	128.03			0.00	0.00	249	0
Enterprise Group Limited	1.65	0	0	105.00	79.92	78.03			0.00	0.00	216	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.29	0	0	105.00	32.11	26.49			0.00	0.00	132	0
Benso Oil Palm Plantation	3.62	0	0	105.00	131.18	93.26			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	0	0	105.00	147.13	142.34			0.00	0.00	85	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	105.00			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	3.80	0.00			0.00	0.00	67	0
Produce Buying Co	0.11	0	0	105.00	32.65	25.28			0.00	0.00	52	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	105.00			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.	0.28	0	0	105.00	51.05	85.16			0.00	0.00	14	0
Aluworks Ltd.	0.04	0	0	105.00	64.00	36.67			0.00	0.00	9	0

Kenyan Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.60	28,534,100	359,529,660	0.00	-16.13	-48.24	13.40	8.25	-5.97	52.73	504,824	3,940,691
Equity Bank Limited	58.50	4,430,400	259,178,400	-2.63	-90.24	-73.33	58.50	29.75	0.00	96.64	216,612	2,098,370
East African Breweries	267.00	431,400	115,183,800	1.48	7.93	12.17	344.00	219.00	-22.38	21.92	211,136	1,833,916
Kenya Commercial Bank	60.00	4,594,700	275,682,000	-0.84	-26.98	-33.33	60.00	42.50	0.00	41.18	179,053	2,109,990
Standard Chartered Bank	347.00	40,400	14,018,800	-0.58	-14.14	-16.05	347.00	282.00	0.00	23.05	107,278	97,432
Co-Operative Bank Of Kenya Ltd	21.50	1,522,000	32,723,000	-7.50	-21.13	-32.72	24.00	16.10	-10.42	33.54	105,120	574,961
Barclays Bank Kenya	17.65	414,200	7,310,630	-0.86	-0.28	-3.52	18.75	16.00	-5.87	10.31	95,866	320,250
British American Tobacco (Kenya) Ltd	850.00	73,400	62,390,000	-4.29	-41.67	-49.65	865.00	521.00	-1.73	63.15	85,000	758,862
Diamond Trust Kenya	265.00	46,900	12,428,500	-2.32	-38.02	-53.18	275.00	173.00	-3.64	53.18	64,159	338,489
Nation Media Group	310.00	1,600	496,000	1.90	1.27	-2.31	330.00	303.00	-6.06	2.31	58,448	183,782
City Trust	138.00	31,800	4,388,400	-1.47	-15.00	-49.19	147.00	92.00	-6.12	50.00	54,145	85,715
Bamburi Cement	147.00	8,900	1,308,300	3.92	30.00	28.64	215.00	147.00	-31.63	0.00	53,355	339,262
Centum Investment Company Ltd	77.00	689,700	53,106,900	-9.22	-133.33	-180.00	77.00	25.50	0.00	201.96	51,239	465,863
CFC Bank	129.00	97,500	12,577,500	-4.88	-48.28	-84.29	148.00	70.50	-12.84	82.98	50,996	293,345
NIC Bank Ltd.	77.50	409,900	31,767,250	-4.73	-29.17	-34.78	80.00	55.00	-3.13	40.91	46,289	259,885
Athi River Mining	85.50	44,000	3,762,000	-2.40	5.00	-18.75	97.00	72.00	-11.86	18.75	42,346	166,355
Kenya Power & Lighting	14.55	348,100	5,064,855	-1.75	-2.83	2.02	15.75	12.90	-7.62	12.79	28,393	228,999
Jubilee Holdings	433.00	7,000	3,031,000	-1.88	-54.64	-69.80	433.00	258.00	0.00	67.83	25,934	42,089
Kenya Electricity Gen. Comp	10.60	0	0	0.00	21.77	35.37	17.35	8.90	-38.90	19.10	23,302	91,640
Scangroup Limited	44.50	778,100	34,625,450	0.56	7.77	26.45	61.50	43.00	-27.64	3.49	16,859	131,320
Kenya Airways	9.80	104,400	1,023,120	-2.62	24.90	-3.70	14.05	9.25	-30.25	5.95	14,665	78,939
KenolKobil	9.60	371,800	3,569,280	-2.67	4.95	-19.25	10.35	8.00	-7.25	20.00	14,128	428,330
Kenya Reinsurance Corporation	19.05	357,600	6,812,280	-3.25	-22.90	0.00	20.50	14.45	-7.07	31.83	13,334	230,535
Pan Africa Insurance	134.00	23,400	3,135,600	-3.88	-48.89	-121.49	141.00	60.50	-4.96	121.49	12,864	41,640
Housing Finance Corp	50.25	271,800	13,657,950	-3.61	-59.52	-101.00	50.25	24.75	0.00	103.03	11,846	172,216

Kenyan Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.60	28,534,100	359,529,660	8,618.03	10,024.14	12,823.21			0.00	0.00	504,824	0
Equity Bank Limited	58.50	4,430,400	259,178,400	8,847.43	16,485.49	15,011.20			0.00	0.00	216,612	0
East African Breweries		431,400							0.00	0.00		0
Kenya Commercial Bank	60.00	4,594,700	275,682,000	8,691.27	10,970.48	11,524.01			0.00	0.00	179,053	0
Standard Chartered Bank		40,400							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	21.50	1,522,000	32,723,000	9,271.87	10,459.87	11,470.21			0.00	0.00	105,120	0
Barclays Bank Kenya	17.65	414,200	7,310,630	8,692.73	8,642.77	8,924.81			0.00	0.00	95,866	0
British American Tobacco (Kenya) Ltd		73,400							0.00	0.00		0
Diamond Trust Kenya		46,900							0.00	0.00		0
Nation Media Group		1,600							0.00	0.00		0
City Trust		31,800							0.00	0.00		0
Bamburi Cement		8,900							0.00	0.00		0
Centum Investment Company Ltd	77.00	689,700	53,106,900	9,421.80	20,242.01	24,310.42			0.00	0.00	51,239	0
CFC Bank		97,500							0.00	0.00		0
NIC Bank Ltd.		409,900							0.00	0.00		0
Athi River Mining		44,000							0.00	0.00		0
Kenya Power & Lighting		348,100							0.00	0.00		0
Jubilee Holdings		7,000							0.00	0.00		0
Kenya Electricity Gen. Comp		0							0.00	0.00		0
Scangroup Limited	44.50	778,100	34,625,450	8,569.31	7,940.44	6,312.42			0.00	0.00	16,859	0
Kenya Airways		104,400							0.00	0.00		0
KenolKobil		371,800							0.00	0.00		0
Kenya Reinsurance Corporation	19.05	357,600	6,812,280	8,901.52	10,614.71	0.00			0.00	0.00	13,334	0
Pan Africa Insurance		23,400							0.00	0.00		0
Housing Finance Corp		271,800							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	240	0	0	0.00	-11.63	-39.53	240	172	0.00	39.53	112,062	1,848,541
ILLOVO SUGAR MALAWI LTD	294	4,505	1,324,470	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,331,475
Standard Bank Malawi	400	0	0	0.00	0.07	-42.76	400	295	-0.07	35.50	95,935	357,619
Press Corporation Limited	373	0	0	0.00	-30.88	-86.50	373	200	0.00	86.50	44,855	1,704,598
Telekom Networks Malawi Limited	4	0	0	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	366,201
First Merchant Bank	15	50,000	750,000	0.00	0.00	21.05	19	14	-21.05	7.14	35,043	217,616
NBS Bank Malawi	17	0	0	0.00	-6.81	-31.46	17	13	0.00	31.46	8,431	270,748
National Investment Trust Limited	36	0	0	0.00	-22.03	-30.91	36	28	0.00	30.91	4,860	182,605
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	406,173
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	317,410
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-21.77	8	7	0.00	21.77	2,092	7,860
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	14,522

Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		4,505							0.00	0.00		0
Standard Bank Malawi	399.73	0	0	33,400.02	33,377.41	47,724.89			0.00	0.00	95,935	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.00	0	0	33,400.84	62,517.41	66,901.68			0.00	0.00	40,161	0
First Merchant Bank		50,000							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	43,940.72			0.00	0.00	8,431	0
National Investment Trust Limited	36.00	0	0	33,400.21	40,781.68	43,754.84			0.00	0.00	4,860	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.30	0	0	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	1.03	15,156,600	15,611,298	0.96	0.96	-1.98	1.08	1.00	-4.63	3.00	31,285	173,374
New Mauritius Hotels Ltd	88.00	12,196	1,073,248	0.00	0.56	-10.00	92.00	78.00	-4.35	12.82	14,205	61,550
Savannah Sugar Estates Ltd	50.00	10	500	0.00	0.99	-2.15	51.50	47.00	-2.91	6.38	11,525	9,138
Ireland Blyth Ltd	115.00	201	23,115	0.00	-12.75	-18.56	115.00	95.50	0.00	20.42	8,215	6,959
Medine Sugar Estates	76.00	300	22,800	3.80	-11.76	-15.15	84.00	59.00	-9.52	28.81	6,607	3,713
Gamma Civic Ltd	48.00	3,600	172,800	0.00	-37.14	-68.42	53.00	28.40	-9.43	69.01	6,396	6,974
Naiade Resorts	55.50	8,469	470,030	0.00	-41.22	-95.42	57.50	28.20	-3.48	96.81	6,328	31,076
Mon Tresor Mon Desert Ltd	87.00	2,300	200,100	0.00	2.25	-3.57	94.50	81.25	-7.94	7.08	5,830	7,685
Rogers & Co. Ltd	214.25	4,407	944,200	0.00	-7.66	-12.76	216.50	188.00	-1.04	13.96	5,400	24,311
Sun Resorts Ltd	44.50	10,300	458,350	0.00	-6.97	-30.88	47.20	34.50	-5.72	28.99	5,046	21,151
Espitalier Noel Investment Trust Ltd	48.00	0	0	0.00	4.00	-4.35	53.00	43.20	-9.43	11.11	4,141	5,760
Shell Mauritius Ltd	140.00	300	42,000	0.00	7.89	-0.72	158.00	123.00	-11.39	13.82	4,105	7,689
Promotion & Development Ltd	100.25	0	0	0.00	-20.78	-23.77	102.75	78.00	-2.43	28.53	3,900	5,473
Phoenix Beverages Ltd	214.00	0	0	0.00	-12.04	-7.00	214.00	185.00	0.00	15.68	3,519	3,685
Mauritius Union Assurance Ltd	159.00	28,850	4,587,150	-1.27	-29.27	-30.33	159.00	120.00	0.00	32.50	3,186	16,560
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	-0.97	315.00	290.00	-0.63	7.93	2,590	1,253
Constance Hotels Services Ltd	38.25	55,700	2,130,525	0.00	-3.38	-66.30	38.80	23.00	-1.42	66.30	2,446	117,737
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,500.00	0.00	64.00	2,255	1,476
Fincorp Investments Ltd	21.75	0	0	0.00	-17.57	-20.83	23.75	17.55	-8.42	23.93	2,247	2,132
United Basalt Products Ltd	84.00	10	840	0.00	11.58	11.11	95.00	80.50	-11.58	4.35	2,226	4,930
Innodis Ltd	59.00	200	11,800	0.00	-13.46	-11.32	59.00	50.00	0.00	18.00	2,167	17,716
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	938
Mauritius Development Investment Trust Ltd	5.86	135,200	792,272	0.00	2.33	0.34	6.08	5.50	-3.62	6.55	2,067	7,779
The Anglo Mauritius Assurance Society Ltd	750.00	0	0	0.00	-15.38	-15.38	750.00	610.00	0.00	22.95	1,974	2,305
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	1

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	1.03	15,156,600	15,611,298	2,972.70	2,972.70	3,063.97			0.00	0.00	31,285	0
New Mauritius Hotels Ltd	88.00	12,196	1,073,248	3,002.50	2,984.97	3,312.75			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	50.00	10	500	3,002.50	2,971.78	3,069.05			0.00	0.00	11,525	0
Ireland Blyth Ltd	115.00	201	23,115	3,002.50	3,397.92	3,578.22			0.00	0.00	8,215	0
Medine Sugar Estates	76.00	300	22,800	2,884.68	3,367.50	3,472.58			0.00	0.00	6,607	0
Gamma Civic Ltd	48.00	3,600	172,800	3,002.50	4,154.86	5,125.26			0.00	0.00	6,396	0
Naiade Resorts	55.50	8,469	470,030	3,002.50	4,281.39	5,962.99			0.00	0.00	6,328	0
Mon Tresor Mon Desert Ltd	87.00	2,300	200,100	3,002.50	2,932.78	3,113.30			0.00	0.00	5,830	0
Rogers & Co. Ltd	214.25	4,407	944,200	3,002.50	3,240.25	3,398.48			0.00	0.00	5,400	0
Sun Resorts Ltd	44.50	10,300	458,350	3,002.50	3,218.78	3,960.63			0.00	0.00	5,046	0
Espitalier Noel Investment Trust Ltd	48.00	0	0	3,002.50	2,878.40	3,137.39			0.00	0.00	4,141	0
Shell Mauritius Ltd	140.00	300	42,000	3,002.50	2,757.57	3,024.82			0.00	0.00	4,105	0
Promotion & Development Ltd	100.25	0	0	3,002.50	3,647.30	3,739.82			0.00	0.00	3,900	0
Phoenix Beverages Ltd	214.00	0	0	3,002.50	3,376.10	3,219.68			0.00	0.00	3,519	0
Mauritius Union Assurance Ltd	159.00	28,850	4,587,150	3,042.02	3,910.55	3,943.42			0.00	0.00	3,186	0
Swan Insurance Co. Ltd	313.00	0	0	3,002.50	2,982.80	3,032.52			0.00	0.00	2,590	0
Constance Hotels Services Ltd	38.25	55,700	2,130,525	3,002.50	3,107.32	5,059.60			0.00	0.00	2,446	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	21.75	0	0	3,002.50	3,547.54	3,648.86			0.00	0.00	2,247	0
United Basalt Products Ltd	84.00	10	840	3,002.50	2,643.26	2,657.78			0.00	0.00	2,226	0
Innodis Ltd	59.00	200	11,800	3,002.50	3,420.15	3,353.73			0.00	0.00	2,167	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
Mauritius Development Investment Trust Ltd	5.86	135,200	792,272	3,002.52	2,930.11	2,991.96			0.00	0.00	2,067	0
The Anglo Mauritius Assurance Society Ltd	750.00	0	0	3,002.50	3,479.81	3,479.81			0.00	0.00	1,974	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	115.95	37,300	4,324,935	-0.65	-20.78	-25.61	115.95	92.90	0.00	24.81	101,931,104	592,890
Wafa Assurance	3,750.00	42	157,500	0.00	-25.00	-30.43	3,800.00	2,820.00	-1.32	32.98	13,125,000	82,062
CGI	702.60	51	35,833	-0.23	10.72	-40.52	880.00	498.00	-20.16	41.08	12,933,460	15,395
Attijariwafa Bank	344.00	52,086	17,917,584	-1.10	-12.79	-10.26	344.00	303.30	0.00	13.42	70,013	1,585,217
Banque Marocaine du Commerce Exterieur	210.00	14,035	2,947,350	-1.20	-2.69	-5.00	213.00	200.00	-1.41	5.00	37,687	980,484
Banque Centrale Populaire	194.00	379,668	73,655,592	-0.23	-0.26	-2.37	197.50	185.00	-1.77	4.86	33,589	297,159
Douja Promotion Grp Addoha Maroc	53.98	90,524	4,886,486	-0.33	3.43	-33.28	67.00	41.80	-19.43	29.14	17,411	293,063
Centrale Laitiere	1,459.00	0	0	0.00	-2.75	-4.14	1,643.00	1,380.00	-11.20	5.72	13,743	73
Ciment du Maroc	925.00	1,724	1,594,700	0.00	-8.82	-46.83	981.00	645.00	-5.71	43.41	13,353	139,220
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	0.00	0.63	835.00	702.00	-5.39	12.54	10,490	25,655
Holcim (Maroc)	1,940.00	0	0	0.00	-32.88	-38.77	1,952.00	1,325.00	-0.61	46.42	9,595	129,734
Credit Immobilier et Hotelier	338.00	0	0	0.00	-30.00	-39.09	340.50	241.10	-0.73	40.19	8,993	52,658
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	5.50	2,500.00	1,960.00	-10.04	14.74	6,363	10,282
Auto Nejma	1,500.00	0	0	0.00	-4.31	-17.10	1,725.00	1,355.00	-13.04	10.70	1,534	86
Salafin	560.00	0	0	0.00	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	3,207
Maroc Leasing	348.50	3	1,046	-0.14	12.88	14.58	429.20	322.00	-18.80	8.23	967	37
Matel Pc Market	228.00	5,845	1,332,660	0.87	-34.12	-42.59	236.00	153.10	-3.39	48.92	429	18,322
Stokvis Nord Afrique	33.20	35	1,162	-0.30	16.96	13.77	41.40	33.00	-19.81	0.61	305	1,758
Papelera Tetuan	42.06	17,286	727,049	2.44	-115.80	-76.72	44.75	17.40	-6.01	141.72	108	42,450
Cartier Saada	19.00	1,068	20,292	2.56	-3.26	0.00	19.90	17.27	-4.52	10.02	100	437

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	115.95	37,300	4,324,935	753.72	924.47	965.42			0.00	0.00	101,931,104	0
Wafa Assurance	3,750.00	42	157,500	748.20	960.25	1,006.35			0.00	0.00	13,125,000	0
CGI	702.60	51	35,833	750.14	657.24	1,091.89			0.00	0.00	12,933,460	0
Attijariwafa Bank	344.00	52,086	17,917,584	757.55	856.66	835.19			0.00	0.00	70,013	0
Banque Marocaine du Commerce Exterieur	210.00	14,035	2,947,350	758.42	771.01	790.61			0.00	0.00	37,687	0
Banque Centrale Populaire	194.00	379,668	73,655,592	750.17	750.39	768.34			0.00	0.00	33,589	0
Douja Promotion Grp Addoha Maroc	53.98	90,524	4,886,486	751.04	719.07	1,030.51			0.00	0.00	17,411	0
Centrale Laitiere	1,459.00	0	0	748.20	771.50	783.31			0.00	0.00	13,743	0
Ciment du Maroc	925.00	1,724	1,594,700	748.20	823.04	1,145.37			0.00	0.00	13,353	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	748.20	748.20	742.87			0.00	0.00	10,490	0
Holcim (Maroc)	1,940.00	0	0	748.20	1,027.06	1,077.04			0.00	0.00	9,595	0
Credit Immobilier et Hotelier	338.00	0	0	748.20	1,002.66	1,079.80			0.00	0.00	8,993	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	701.51			0.00	0.00	6,363	0
Auto Nejma	1,500.00	0	0	748.20	784.77	893.21			0.00	0.00	1,534	0
Salafin	560.00	0	0	748.20	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	348.50	3	1,046	749.42	638.99	624.50			0.00	0.00	967	0
Matel Pc Market	228.00	5,845	1,332,660	740.82	1,037.59	1,109.44			0.00	0.00	429	0
Stokvis Nord Afrique	33.20	35	1,162	750.76	604.36	631.43			0.00	0.00	305	0
Papelera Tetuan	42.06	17,286	727,049	727.54	1,730.44	1,398.96			0.00	0.00	108	0
Cartier Saada	19.00	1,068	20,292	726.45	775.86	748.20			0.00	0.00	100	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	258.50	3,051	788,684	3.63	-12.24	-3.31	295.56	213.55	-12.54	21.05	361,025	38,410
Firststrand Ltd	43.60	1,565	68,234	3.39	-21.48	-26.74	46.61	30.41	-6.46	43.37	245,814	79,058
Old Mutual plc	34.43	0	0	1.15	-5.00	-14.39	37.10	29.30	-7.20	17.51	168,901	178,875
Sanlam	67.15	268	17,996	1.93	-26.13	-39.29	68.73	46.35	-2.30	44.88	145,478	107,640
Nedbank Group Ltd.	223.59	160	35,774	2.79	-6.47	-10.02	245.37	190.87	-8.88	17.14	111,629	137,791
Shoprite Holdings Ltd	142.00	140	19,880	2.06	13.41	15.48	187.75	136.70	-24.37	3.88	81,347	62,814
MMI Holdings Limited	28.30	0	0	-0.14	-11.86	-16.94	29.40	22.50	-3.74	25.78	44,425	19,986
Truworths International Ltd	67.47	0	0	3.89	12.10	26.25	99.28	65.70	-32.04	2.69	28,515	70,552
Santam Ltd	211.77	0	0	0.58	-13.68	-9.73	226.55	164.49	-6.52	28.74	25,273	19,373
Barloworld Intern Transport	96.01	0	0	2.02	4.00	-2.60	116.48	87.90	-17.57	9.23	22,188	43,970
Vukile Property Fund	16.55	0	0	0.90	2.07	0.48	17.83	15.19	-7.18	8.95	9,166	104,249
Oceana Group Ltd	74.75	0	0	-1.01	8.84	5.38	92.00	70.50	-18.75	6.03	8,934	5,467
FNB Namibia Holdings Ltd.	25.01	120,000	3,001,200	-1.83	-15.20	-24.99	25.01	20.01	0.00	24.99	6,692	9,932
African Oxygen Ltd	18.79	0	0	0.48	14.59	11.37	22.50	18.00	-16.49	4.39	6,442	15,157
Paladin Energy Ltd	3.94	0	0	6.19	10.86	21.20	5.90	2.86	-33.22	37.76	3,801	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-9.46	16.43	15.05	0.00	9.17	3,393	4,787
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.16	13.03	12.51	0.00	4.16	2,761	5,335
Trustco Group Hldgs Ltd	1.99	0	0	0.00	-99.00	-155.13	2.10	0.70	-5.24	184.29	1,536	0
Oryx Properties Ltd.	18.10	0	0	0.00	-4.93	-15.58	18.10	15.66	0.00	15.58	1,195	5,834
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,370
Nictus Beperk	0.89	0	0	0.00	6.32	31.54	1.30	0.56	-31.54	58.93	58	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		3,051							0.00	0.00		0
Firststrand Ltd		1,565							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		268							0.00	0.00		0
Nedbank Group Ltd.	223.59	160	35,774	862.70	954.39	989.56			0.00	0.00	111,629	0
Shoprite Holdings Ltd		140							0.00	0.00		0
MMI Holdings Limited	28.30	0	0	891.70	1,007.73	1,058.08			0.00	0.00	44,425	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Vukile Property Fund	16.55	0	0	881.41	869.79	885.54			0.00	0.00	9,166	0
Oceana Group Ltd		0							0.00	0.00		0
FNB Namibia Holdings Ltd.		120,000							0.00	0.00		0
African Oxygen Ltd	18.79	0	0	885.58	745.81	777.72			0.00	0.00	6,442	0
Paladin Energy Ltd	3.94	0	0	829.00	782.76	680.36			0.00	0.00	3,801	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	890.30	924.10	931.46			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.99	0	0	890.30	1,870.71	2,426.53			0.00	0.00	1,536	0
Oryx Properties Ltd.	18.10	0	0	890.30	939.10	1,044.60			0.00	0.00	1,195	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	222.85	561,005	125,019,964	0.51	-1.76	-17.29	250.00	185.00	-10.86	20.46	3,797,477	1,861,004
Nigerian Breweries Plc	178.99	1,997,214	357,481,334	0.01	-6.61	-8.48	186.90	144.94	-4.23	23.49	1,353,648	3,085,178
Nestle Foods Nigeria Plc	1,069.90	630,144	674,191,066	-1.90	10.84	-13.82	1,250.00	940.02	-14.41	13.82	848,062	1,889,441
GT Bank Plc	28.51	5,478,291	156,186,076	1.52	-5.51	-14.04	31.60	22.67	-9.78	25.76	839,082	4,561,068
Zenith Bank	24.70	9,836,711	242,966,762	-0.41	9.85	-24.12	27.40	19.60	-9.85	26.02	775,493	3,016,374
West African Portland Cement Plc	131.00	852,695	111,703,045	-2.75	-13.91	-42.39	131.00	90.00	0.00	45.56	393,209	847,603
Guinness Nigeria Plc	175.00	68,734	12,028,450	0.00	25.85	29.44	266.70	162.61	-34.38	7.62	258,111	473,286
African Petroleum Plc.	224.80	194,619	43,750,351	-0.41	-129.97	-529.69	257.01	35.70	-12.53	529.69	242,847	744,536
United Bank for Africa Plc (Group)	6.82	25,029,946	170,704,232	2.01	23.37	11.43	9.41	6.70	-27.52	1.79	224,933	994,427
Access Bank Nigeria Plc	9.59	6,162,790	59,101,156	0.00	0.10	5.89	10.61	7.31	-9.61	31.19	219,498	2,881,763
Oando Plc	23.70	6,134,592	145,389,830	1.25	2.27	-115.45	33.47	10.30	-29.19	130.10	210,196	3,596,074
Unilever Nigeria Plc	48.26	212,146	10,238,166	3.48	10.30	18.20	61.86	43.32	-21.99	11.40	182,581	499,502
Ecobank Transnational Incorporated	18.10	20,310,715	367,623,942	4.74	-11.73	-35.48	19.82	12.70	-8.68	42.52	179,431	880,735
Union Bank of Nigeria Plc	9.80	334,677	3,279,835	-1.03	-1.77	3.92	10.75	8.10	-8.84	20.99	165,970	85,717
Flour Mills Nigeria Plc	62.30	360,511	22,459,835	0.00	28.39	24.94	91.85	62.30	-32.17	0.00	163,489	229,040
Transnational Corporation of Nigerian Plc	5.70	22,207,357	126,581,935	2.90	-31.03	-280.00	6.50	1.45	-12.31	293.10	147,139	2,819,365
P.Z Cussons Nigeria Plc.	34.99	418,122	14,630,089	-2.91	5.43	5.43	41.47	30.69	-15.63	14.01	138,926	197,719
Cadbury Nigeria Plc	52.50	480,736	25,238,640	0.00	11.03	-14.13	90.78	45.50	-42.17	15.38	98,605	140,693
Dangote Sugar Refinery Plc	8.10	2,033,815	16,473,902	0.00	30.77	22.86	12.27	8.10	-33.99	0.00	97,199	234,063
International Breweries Plc	28.36	101,925	2,890,593	2.21	1.18	-43.59	30.01	19.05	-5.50	48.87	92,525	173,697
UACN Plc	57.50	222,889	12,816,118	-0.88	14.18	5.43	71.20	54.00	-19.24	6.48	92,041	721,277
Diamond Bank Plc	6.24	6,240,631	38,941,537	-0.65	15.10	-0.81	7.95	5.90	-21.51	5.76	90,325	878,705
Julius Berger Nigeria Plc	67.20	222,883	14,977,738	-5.00	7.04	12.67	78.50	63.00	-14.39	6.67	88,704	713,721
7-Up Bottling Company Plc	134.00	11,864	1,589,776	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	42,788
First City Monument Bank Plc	4.15	6,750,298	28,013,737	-0.24	-12.47	-13.39	4.40	3.10	-5.68	33.87	77,654	337,653

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	222.85	561,005	125,019,964	15,947.20	16,314.32	18,818.80			0.00	0.00	3,797,477	0
Nigerian Breweries Plc	178.99	1,997,214	357,481,334	16,029.10	17,095.42	17,397.64			0.00	0.00	1,353,648	0
Nestle Foods Nigeria Plc	1,069.90	630,144	674,191,066	16,335.70	14,281.24	18,258.64			0.00	0.00	848,062	0
GT Bank Plc	28.51	5,478,291	156,186,076	15,784.87	16,919.57	18,294.74			0.00	0.00	839,082	0
Zenith Bank	24.70	9,836,711	242,966,762	16,095.66	14,440.62	19,920.75			0.00	0.00	775,493	0
West African Portland Cement Plc	131.00	852,695	111,703,045	16,472.80	18,274.18	22,867.75			0.00	0.00	393,209	0
Guinness Nigeria Plc	175.00	68,734	12,028,450	16,030.01	11,860.81	11,282.06			0.00	0.00	258,111	0
African Petroleum Plc.	224.80	194,619	43,750,351	16,095.57	36,994.91	01,469.63			0.00	0.00	242,847	0
United Bank for Africa Plc (Group)	6.82	25,029,946	170,704,232	15,705.70	12,260.45	14,186.61			0.00	0.00	224,933	0
Access Bank Nigeria Plc	9.59	6,162,790	59,101,156	16,030.12	16,013.31	15,080.30			0.00	0.00	219,498	0
Oando Plc	23.70	6,134,592	145,389,830	15,828.38	15,664.27	34,653.28			0.00	0.00	210,196	0
Unilever Nigeria Plc	48.26	212,146	10,238,166	15,468.70	14,369.07	13,093.80			0.00	0.00	182,581	0
Ecobank Transnational Incorporated	18.10	20,310,715	367,623,942	15,266.07	17,921.96	21,752.78			0.00	0.00	179,431	0
Union Bank of Nigeria Plc	9.80	334,677	3,279,835	16,196.39	16,314.86	15,397.50			0.00	0.00	165,970	0
Flour Mills Nigeria Plc	62.30	360,511	22,459,835	16,030.03	11,450.58	12,007.22			0.00	0.00	163,489	0
Transnational Corporation of Nigerian Plc	5.70	22,207,357	126,581,935	15,563.21	21,036.16	61,196.91			0.00	0.00	147,139	0
P.Z Cussons Nigeria Plc.	34.99	418,122	14,630,089	16,499.70	15,153.76	15,153.76			0.00	0.00	138,926	0
Cadbury Nigeria Plc	52.50	480,736	25,238,640	16,030.02	14,250.54	18,309.30			0.00	0.00	98,605	0
Dangote Sugar Refinery Plc	8.10	2,033,815	16,473,902	16,030.32	11,067.02	12,343.16			0.00	0.00	97,199	0
International Breweries Plc	28.36	101,925	2,890,593	15,674.05	15,838.94	23,061.99			0.00	0.00	92,525	0
UACN Plc	57.50	222,889	12,816,118	16,171.53	13,742.91	15,154.54			0.00	0.00	92,041	0
Diamond Bank Plc	6.24	6,240,631	38,941,537	16,134.36	13,594.12	16,160.59			0.00	0.00	90,325	0
Julius Berger Nigeria Plc	67.20	222,883	14,977,738	16,836.51	14,894.28	13,986.25			0.00	0.00	88,704	0
7-Up Bottling Company Plc	134.00	11,864	1,589,776	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
First City Monument Bank Plc	4.15	6,750,298	28,013,737	16,069.25	18,041.28	18,190.00			0.00	0.00	77,654	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	6.57	345,049	2,267,386	0.10	98.83	98.76	571.46	5.25	-98.85	25.21	12,248	15,876
SabMiller plc	6.35	4,618,422	29,308,506	1.03	98.81	98.78	549.68	4.84	-98.85	31.12	10,228	41,223
Naspers Ltd	12.99	1,343,102	17,446,895	2.92	98.81	98.60	1,178.00	9.92	-98.90	30.95	5,416	99,996
MTN Group Ltd.	2.48	7,340,215	18,233,094	2.59	98.86	98.72	217.14	1.93	-98.86	28.82	4,591	57,723
Sasol Ltd	6.21	943,156	5,853,509	1.30	98.79	98.70	557.97	5.22	-98.89	18.89	4,038	34,777
Anglo American plc	2.59	2,468,257	6,380,444	2.70	98.87	98.97	264.10	2.49	-99.02	3.98	3,610	31,698
Standard Bank Group Ltd.	1.36	3,264,474	4,439,685	2.43	98.95	98.86	130.31	1.14	-98.96	19.13	2,201	21,495
Old Mutual plc	0.34	5,357,018	1,844,421	1.15	98.95	98.86	34.89	0.31	-99.01	9.48	1,915	14,424
Aspen Pharmacare Holdings Ltd	3.29	599,346	1,971,848	0.81	98.78	98.77	279.47	2.47	-98.82	33.12	1,501	14,099
Sanlam	0.67	3,371,869	2,264,210	1.93	98.74	98.61	53.88	0.47	-98.75	42.81	1,454	13,378
Steinhoff International Holdings Ltd	0.55	7,247,360	3,980,250	1.93	98.78	98.39	47.25	0.45	-98.84	22.59	1,350	36,372
Remgro Ltd	2.39	768,067	1,837,216	1.44	98.85	98.77	210.71	1.80	-98.86	32.89	1,150	11,075
Nedbank Group Ltd.	2.24	1,271,750	2,843,506	2.79	98.94	98.90	218.00	1.91	-98.97	16.94	1,116	11,226
Anglo Platinum Ltd	3.86	277,038	1,068,813	3.31	99.02	99.13	459.96	3.86	-99.16	0.00	1,040	5,938
Bidvest Group Ltd	2.89	417,765	1,207,508	1.40	98.92	98.86	270.74	2.37	-98.93	22.22	957	11,244
Kumba Iron Ore Ltd.	2.70	480,569	1,297,056	5.89	99.39	99.44	482.00	2.70	-99.44	0.00	869	9,957
Liberty International plc	0.62	752,532	468,376	0.75	98.86	98.79	60.50	0.49	-98.97	27.02	816	3,058
Shoprite Holdings Ltd	1.42	1,341,362	1,904,734	2.06	99.13	99.15	183.90	1.37	-99.23	3.88	813	14,938
Woolworths Hldgs	0.71	3,074,710	2,195,343	3.05	99.04	99.04	77.48	0.59	-99.08	21.08	724	12,529
Investec plc	1.00	772,643	774,961	0.68	98.67	98.46	78.20	0.70	-98.72	43.86	615	5,489
Tiger Brands Ltd	3.09	385,851	1,190,698	0.83	98.84	98.96	310.00	2.44	-99.00	26.24	592	6,054
AngloGold Ashanti Ltd	1.43	1,675,970	2,403,509	0.93	98.83	98.93	163.10	1.43	-99.12	0.43	578	9,102
Impala Platinum Holdings Ltd	0.87	2,366,282	2,049,673	4.29	99.30	99.31	135.06	0.87	-99.36	0.00	547	12,241
Capital & Counties Properties Plc	0.61	1,358,126	823,024	0.41	98.93	98.87	66.10	0.57	-99.08	6.11	506	2,863
Network Healthcare Holdings Ltd	0.33	1,920,955	631,802	0.24	98.74	98.61	26.02	0.21	-98.74	56.17	486	5,278

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	6.57	345,049	2,267,386	889.29	-88.38	-87.74			0.00	0.00	12,248	0
SabMiller plc		4,618,422							0.00	0.00		0
Naspers Ltd		1,343,102							0.00	0.00		0
MTN Group Ltd.		7,340,215							0.00	0.00		0
Sasol Ltd	6.21	943,156	5,853,509	877.42	-88.05	-87.12			0.00	0.00	4,038	0
Anglo American plc		2,468,257							0.00	0.00		0
Standard Bank Group Ltd.		3,264,474							0.00	0.00		0
Old Mutual plc		5,357,018							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.29	599,346	1,971,848	882.30	-87.88	-87.77			0.00	0.00	1,501	0
Sanlam		3,371,869							0.00	0.00		0
Steinhoff International Holdings Ltd	0.55	7,247,360	3,980,250	871.20	-87.95	-84.06			0.00	0.00	1,350	0
Remgro Ltd		768,067							0.00	0.00		0
Nedbank Group Ltd.		1,271,750							0.00	0.00		0
Anglo Platinum Ltd		277,038							0.00	0.00		0
Bidvest Group Ltd		417,765							0.00	0.00		0
Kumba Iron Ore Ltd.		480,569							0.00	0.00		0
Liberty International plc		752,532							0.00	0.00		0
Shoprite Holdings Ltd	1.42	1,341,362	1,904,734	869.94	-91.43	-91.63			0.00	0.00	813	0
Woolworths Hldgs		3,074,710							0.00	0.00		0
Investec plc		772,643							0.00	0.00		0
Tiger Brands Ltd	3.09	385,851	1,190,698	882.09	-88.55	-89.73			0.00	0.00	592	0
AngloGold Ashanti Ltd	1.43	1,675,970	2,403,509	881.13	-88.45	-89.36			0.00	0.00	578	0
Impala Platinum Holdings Ltd		2,366,282							0.00	0.00		0
Capital & Counties Properties Plc	0.61	1,358,126	823,024	886.23	-89.38	-88.80			0.00	0.00	506	0
Network Healthcare Holdings Ltd		1,920,955							0.00	0.00		0

Swaziland Lilangeni



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.45	5.40	-0.92	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	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.	5.40	0	0	890.30	890.30	890.30			0.00	0.00	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	161,800.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,170	16,559	69,051,030	0.00	-59.16	-121.81	4,180	1,880	-0.24	121.81	1,085,000,000	78,505,416
Tanzania Breweries Ltd	16,100	500	8,050,000	-0.50	-101.25	-328.19	16,890	3,760	-4.68	328.19	4,748,348	124,313,618
Tanzania Cigarette Co	15,530	3,500	54,355,000	-0.06	-80.58	-118.73	15,530	7,100	0.00	118.73	1,553,000	59,021,824
CRDB Bank Ltd	320	304,449	97,423,680	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	39,841,376
Tanzania Portland Cement Co.	3,700	45,250	167,425,000	0.00	-39.10	-37.04	3,700	2,320	0.00	59.48	665,715	9,520,972
Tanga Cement Co. Ltd.	4,100	0	0	0.00	-102.97	-70.83	4,100	2,000	0.00	105.00	261,051	32,572,343
Swissport Tanzania Ltd	3,720	0	0	0.00	-38.81	-60.34	3,720	2,320	0.00	60.34	133,920	415,270
Dar es Salaam Community Bank	490	13,166	6,451,340	0.00	0.00	1.01	495	450	-1.01	8.89	15,872	591,129

Tanzanian Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,170.00	16,559	69,051,030	61,800.06	257,580.68	359,008.17			0.00	0.00	2,085,000,000	0
Tanzania Breweries Ltd	16,100.00	500	8,050,000	62,608.50	125,723.80	393,142.10			0.00	0.00	4,748,348	0
Tanzania Cigarette Co	15,530.00	3,500	54,355,000	61,904.32	192,261.33	354,027.75			0.00	0.00	1,553,000	0
CRDB Bank Ltd	320.00	304,449	97,423,680	61,800.71	84,928.85	191,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,700.00	45,250	167,425,000	61,800.02	125,099.32	221,762.98			0.00	0.00	665,715	0
Tanga Cement Co. Ltd.	4,100.00	0	0	61,800.03	128,509.11	276,479.27			0.00	0.00	261,051	0
Swissport Tanzania Ltd	3,720.00	0	0	61,800.05	124,626.97	259,498.33			0.00	0.00	133,920	0
Dar es Salaam Community Bank	490.00	13,166	6,451,340	61,800.51	61,800.51	160,164.80			0.00	0.00	15,872	0

Tunisian Dinar

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.98	227	14,750	-0.53	-7.85	-1.53	6,665.00	60.00	-99.03	8.30	1,104,660	1,761
Banque de l'Habitat	11.49	10	115	0.95	11.62	7.34	112.00	11.00	-89.74	4.45	206,820	306
Banque De Tunisie	10.40	5,943	61,807	0.95	-11.83	-12.68	1,058.00	8.40	-99.02	23.81	1,560	4,704
Societe Frigorifique et Brasserie de Tunis	16.30	27,436	447,207	-1.24	-22.93	-18.20	17.50	2.00	-6.86	715.00	1,467	4,517
Poulina Group Holding	5.30	1,000	5,300	0.00	-1.92	8.46	5.91	5.05	-10.32	4.95	954	3,299
Attijari Bank	18.00	23,473	422,514	-0.28	-10.43	-9.96	18.71	15.75	-3.79	14.29	715	3,775
Amen Bank	25.45	81	2,061	0.16	17.64	17.90	31.15	25.45	-18.30	0.00	622	2,590
Union Bancaire pour le commerce et l' Industrie	25.20	500	12,600	0.04	-1.20	9.58	52.00	23.98	-51.54	5.09	504	406
Carthage Cement	2.73	45,208	123,418	-0.37	18.26	31.75	4.03	2.72	-32.26	0.37	469	11,396
Arab Tunisian Bank	4.02	6,650	26,733	0.00	1.95	8.64	41.00	4.00	-90.20	0.50	402	499
Societe Nouvelle Maison De La Ville De Tunis Mo	21.89	1,079	23,619	0.32	6.05	15.32	25.90	21.89	-15.48	0.00	364	1,465
Societe Magasin General.	30.50	506	15,433	-3.78	-4.67	1.49	31.70	24.09	-3.79	26.61	350	642
Air Liquide Tunisie	247.30	52	12,860	2.94	8.40	13.53	304.68	247.30	-18.83	0.00	324	364
Societe Tunisienne D' Assurances Et De Reassuran	138.00	62	8,556	-0.36	6.12	5.35	13,719.00	132.50	-98.99	4.15	318	1,412
Les Ciments De Bizerte	7.00	14	98	-0.14	-12.90	-24.33	7.22	5.33	-3.05	31.33	308	239
Union Internationale de Banques	15.37	2,000	30,740	0.19	-14.02	-18.23	1,407.00	12.25	-98.91	25.47	301	3,459
Ennakl Automobiles	9.70	1,416	13,735	0.00	2.90	-1.36	10.45	8.70	-7.18	11.49	291	1,434
Automobile Reseau Tunisien & Svcs	7.01	2,975	20,855	0.00	-9.53	-12.34	759.00	6.02	-99.08	16.45	268	818
Compagnie d' Assurances et de Reassurances	56.12	1	56	-2.99	-8.84	-5.57	56.12	47.00	0.00	19.40	224	90
Banque Nationale Agricole	6.25	4,049	25,306	0.48	19.87	29.30	67.00	6.15	-90.67	1.63	200	229
Societe Tunisie Profiles Aluminium	4.25	8,112	34,476	0.00	1.62	4.28	433.00	4.14	-99.02	2.66	191	1,343
Tunisie Leasing	19.31	53	1,023	0.97	8.05	15.68	67.00	19.31	-71.18	0.00	166	227
Societe Tunisienne de Banque	4.70	11,230	52,781	0.00	9.96	12.96	486.00	4.66	-99.03	0.86	116	86
Societe Tunisienne del' Air	1.04	4,350	4,524	0.00	1.89	16.80	1.50	1.02	-30.67	1.96	110	297
Societe Tunisienne de Verrerie	5.00	10,959	54,795	-4.17	24.13	27.95	7.20	4.80	-30.56	4.17	109	1,051

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	64.98	227	14,750	66.61	78.75	68.28			0.00	0.00	1,104,660	0
Banque de l'Habitat	11.49	10	115	64.17	46.49	53.58			0.00	0.00	206,820	0
Banque De Tunisie	10.40	5,943	61,807	64.16	85.34	86.75			0.00	0.00	1,560	0
Societe Frigorifique et Brasserie de Tunis	16.30	27,436	447,207	67.80	103.74	95.91			0.00	0.00	1,467	0
Poulina Group Holding	5.30	1,000	5,300	65.74	68.93	51.71			0.00	0.00	954	0
Attijari Bank	18.00	23,473	422,514	66.20	83.03	82.24			0.00	0.00	715	0
Amen Bank	25.45	81	2,061	65.48	36.51	36.07			0.00	0.00	622	0
Union Bancaire pour le commerce et l' Industrie	25.20	500	12,600	65.67	67.74	49.86			0.00	0.00	504	0
Carthage Cement	2.73	45,208	123,418	66.35	35.47	13.12			0.00	0.00	469	0
Arab Tunisian Bank	4.02	6,650	26,733	65.74	62.51	51.43			0.00	0.00	402	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.89	1,079	23,619	65.21	55.71	40.35			0.00	0.00	364	0
Societe Magasin General.	30.50	506	15,433	72.00	73.48	63.28			0.00	0.00	350	0
Air Liquide Tunisie	247.30	52	12,860	60.87	51.82	43.32			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	138.00	62	8,556	66.34	55.60	56.87			0.00	0.00	318	0
Les Ciments De Bizerte	7.00	14	98	65.98	87.13	106.07			0.00	0.00	308	0
Union Internationale de Banques	15.37	2,000	30,740	65.42	88.98	95.96			0.00	0.00	301	0
Ennakl Automobiles	9.70	1,416	13,735	65.74	60.93	67.99			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.01	2,975	20,855	65.74	81.54	86.19			0.00	0.00	268	0
Compagnie d' Assurances et de Reassurances	56.12	1	56	70.70	80.40	74.97			0.00	0.00	224	0
Banque Nationale Agricole	6.25	4,049	25,306	64.95	32.80	17.18			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.25	8,112	34,476	65.74	63.05	58.65			0.00	0.00	191	0
Tunisie Leasing	19.31	53	1,023	64.13	52.40	39.76			0.00	0.00	166	0
Societe Tunisienne de Banque	4.70	11,230	52,781	65.74	49.23	44.26			0.00	0.00	116	0
Societe Tunisienne del' Air	1.04	4,350	4,524	65.74	62.61	37.90			0.00	0.00	110	0
Societe Tunisienne de Verrerie	5.00	10,959	54,795	72.65	25.75	19.41			0.00	0.00	109	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	33	3,583,910	118,269,030	0.00	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	7,580,270
British American Tobacco Uganda	7,506	0	0	0.00	-85.33	-87.65	7,506	4,000	0.00	87.65	368,394	140,155
Bank of Baroda.	120	631,687	75,802,440	0.00	7.69	7.69	4,000	100	-97.00	20.00	300,000	1,298,140
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,825,603
New Vision Printing and Publishing Co.	600	1,631	978,600	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	22,319
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	207,853
National Insurance Corporation Limited	20	1,000	20,000	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	52,450

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	33.00	3,583,910	118,269,030	258,419.39	258,260.19	258,412.35			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		631,687							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		1,631							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	1,000	20,000	258,431.54	258,239.51	258,421.40			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	0
Chilanga Cement	26	386	10,036	0.00	-65.08	-122.22	27	12	-3.70	122.22	5,201	131,344
Celtel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,846
Standard Chartered Bank Zambia Plc	2	48,502	95,549	0.51	-3.68	-27.92	2	1	-10.45	32.21	3,283	936
Zambian Breweries	6	25,000	143,750	0.00	-38.22	-39.90	6	4	0.00	39.90	3,139	454
Zambia National Commercial Bank	0	19,611	5,883	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	1,842
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	420
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,520
Copperbelt Energy Corporation	1	4,482	3,003	1.47	-1.52	4.29	1	1	-14.10	6.35	1,088	1,810
National Breweries	12	0	0	0.00	-18.23	-17.65	12	10	0.00	20.00	756	6,594
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.62	0.00	743	113
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,463
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	5
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	7	-0.43	0.44	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	5	0.00	0.00	135	8
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-101.35	2	1	-0.67	101.35	113	47
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	0
Pamodzi Hotel plc	1	0	0	0.00	4.62	-12.73	1	1	-4.62	12.73	62	20

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		386							0.00	0.00		0
Celtel Zambia Plc	33.50	0	0	449.00	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		48,502							0.00	0.00		0
Zambian Breweries		25,000							0.00	0.00		0
Zambia National Commercial Bank		19,611							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	434.10			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	796.81			0.00	0.00	1,221	0
Copperbelt Energy Corporation		4,482							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	312.78			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.30	1,782	2,317	-0.78	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	75
Econet Wireless Holdings Ltd.	0.77	2,909	2,240	0.00	-28.33	-40.00	0.85	0.55	-9.41	40.00	700	79
Innsco Africa Ltd.	0.72	0	0	0.00	10.00	11.11	0.90	0.60	-20.00	20.00	388	39
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-22.73	13.70	9.30	-1.46	45.16	278	13
OK ZIMBABWE	0.18	26	5	0.00	10.00	30.77	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.95	40	38	0.00	-5.56	-17.28	1.00	0.65	-5.00	46.15	195	15
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.73	0.43	0.00	69.77	187	0
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	30.00	1.15	0.50	-39.13	40.00	135	1
Bindura Nickel Corporation Ltd.	0.08	550	44	0.00	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	11
CBZ Holdings	0.14	0	0	0.00	6.67	-7.69	0.17	0.12	-17.65	16.67	95	35
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	13.33	0.39	0.24	-33.33	8.33	92	3
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	3
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.10	-20.00	20.00	80	1
Colcom Holdings Ltd.	0.30	0	0	0.00	-36.36	-20.00	0.30	0.20	0.00	50.00	47	0
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	33.33	0.20	0.07	-40.00	71.43	42	12
Meikles Africa Ltd.	0.16	0	0	0.00	15.79	42.86	0.28	0.15	-42.86	6.67	40	1
Circle Cement Ltd.	0.50	100	50	0.00	54.55	56.52	1.20	0.50	-58.33	0.00	40	0
African Distillers Ltd.	0.34	0	0	0.00	-13.33	-6.25	0.35	0.30	-2.86	13.33	37	1
Rainbow Tourism Group Ltd.	0.02	3,072	61	-100.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
Edgars Stores Ltd.	0.12	1,229	147	0.00	0.00	0.00	0.13	0.12	-7.69	0.00	35	3
NMBZ Holdings	0.05	699	35	0.00	28.57	28.57	0.08	0.03	-37.50	66.67	19	1
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-25.00	0.05	0.01	0.00	400.00	15	1
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	20.00	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Truworhs Ltd.	0.03	102	3	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	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