

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	20.00
Ansys Ltd	South Africa	14.89
Pyramisa Hotels	Egypt	14.76
Kakuzi Ltd.	Kenya	9.09
Cairo Educational Services	Egypt	8.93

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
Tanzania Breweries Ltd	Tanzania	183,695.68
Tanzania Cigarette Co	Tanzania	168,276.01
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Eastern Platinum Ltd	South Africa	-856.73
Tawana Resources NL	South Africa	-50.00
Bank Of Africa-Benin	Ivory Coast	-31.36
Abidjan Catering	Ivory Coast	-25.43
Tanzania Breweries Ltd	Tanzania	-13.52

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	13.40	4.12	0.04	0.03	-17.30	6.08	88	288
Letshego Limited	0.02	0	0	0.00	-6.06	-7.46	0.02	0.02	0.00	23.74	53	1,049
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	16.21	29.01	0.06	0.04	-28.68	21.05	39	39
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-4.26	0.12	0.12	0.00	4.35	35	73
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	158
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.42	-36.42	0.23	0.17	0.00	36.42	30	1,132
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-23.78	-42.56	0.10	0.07	0.00	42.56	16	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	2
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-10.07	-43.99	0.08	0.05	-4.38	43.99	13	499
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.21	-20.63	0.02	0.02	-0.52	20.63	11	85
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-22.22	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-22.75	0.02	0.02	0.00	20.59	5	323
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	30
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	40
Chobe Holdings Ltd.	0.04	0	0	0.00	-21.31	-30.74	0.04	0.03	0.00	30.74	3	2
FSG Limited	0.02	0	0	0.00	6.00	-30.56	0.03	0.02	-6.00	38.24	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	46.07	0.04	0.02	-45.45	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	13.68	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	752.80	638.53	717.66			0.00	0.00	88	0
Letshego Limited	0.02	0	0	752.80	804.49	816.39			0.00	0.00	53	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	614.55	505.38			0.00	0.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	789.11			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	809.65			0.00	0.00	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	944.01	1,063.41			0.00	0.00	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	955.60	1,115.72			0.00	0.00	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	838.71	1,127.97			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	856.92	928.69			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	942.31			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	946.85			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,126.05			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	934.55	1,014.97			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,013.38			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	359.94			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	636.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	577.67			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

Ivory Coast Franc



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,500	2,482	55,845,000	0.00	-12.22	-19.05	24,600	18,000	-8.54	25.00	2,250,000	6,518,785
SOC DE LIMONADERIES ET BRASS	470,000	99	46,530,000	-2.17	-17.50	-63.76	500,000	287,000	-6.00	63.76	386,829	2,026,102
Onatel Burkina	7,150	8,579	61,339,850	-0.70	-18.18	-43.00	9,460	4,900	-24.42	45.92	243,100	3,195,690
Societe Generale de Banques en Cote d'Ivoire	70,000	22	1,540,000	0.00	6.67	-1.59	77,000	59,990	-9.09	16.69	217,777	774,073
Palm Cote d'Ivoire	18,800	23,193	436,028,400	-2.17	10.48	-10.26	21,000	15,005	-10.48	25.29	145,317	1,393,380
Compagnie Ivoirienne d'Electricite	47,500	23,582	1,120,145,000	0.00	23.39	-8.55	70,000	41,625	-32.14	14.11	133,000	1,631,907
Banque Internationale Pour le Commerce et l'Indus	73,000	57	4,161,000	0.00	-21.67	-73.81	73,000	39,000	0.00	87.18	121,666	212,056
Societe Ivoirienne des Tabacs	123,000	7	861,000	2.38	0.49	-17.14	143,105	100,000	-14.05	23.00	110,423	760,655
Total Cote d'Ivoire	151,010	76	11,476,760	0.00	19.25	-51.01	198,000	95,100	-23.73	58.79	95,077	117,390
Saph	17,605	5	88,025	1.10	48.07	38.30	33,900	17,500	-48.07	0.60	89,989	108,476
Compagnie Francais Afrique	43,500	26	1,131,000	1.14	-10.97	-17.57	45,900	37,000	-5.23	17.57	78,896	21,758
Bank Of Africa-Benin	75,000	11	825,000	-31.36	-24.69	-25.00	94,000	57,000	-20.21	31.58	75,572	90,158
Societe Des Caoutchoucs de Grand Bereby.	34,000	62	2,108,000	-2.26	36.45	34.62	54,000	32,500	-37.04	4.62	73,440	190,512
Nestle Cote d'Ivoire	66,000	15	990,000	0.00	-1.54	-48.31	77,000	38,000	-14.29	73.68	72,832	39,793
Unilever Cote D'Ivoire	38,000	100	3,800,000	-1.28	8.43	0.00	59,000	31,000	-35.59	22.58	61,202	80,179
Filtisac S.A.	17,300	1,788	30,932,400	3.89	-124.68	-116.25	18,000	6,475	-3.89	167.18	60,999	339,799
Shell Cote d'Ivoire	47,000	185	8,695,000	0.00	21.93	-13.25	65,580	39,000	-28.33	20.51	59,220	105,243
Sode CI	50,000	8	400,000	0.00	38.73	-8.68	82,455	45,000	-39.36	11.11	45,000	1,054,921
Societe Multinationale De Bitumes	16,000	10	160,000	-0.63	19.98	23.81	22,695	15,800	-29.50	1.27	31,180	42,227
Peyrissac Cote d'Ivoire	170,250	19	3,234,750	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	114,779
Siem	28,680	80	2,294,400	7.50	29.19	-2.43	40,500	28,000	-29.19	2.43	18,068	19,706
Abidjan Catering	28,850	25	721,250	-25.43	-27.94	-67.73	28,850	18,275	0.00	57.87	15,740	12,114
Societe Ivoirienne d'Oxygene et d'Acetylene	17,990	7	125,930	0.03	-12.83	-39.46	21,920	12,000	-17.93	49.92	15,712	28,345
Sicable	86,500	350	30,275,000	0.00	15.03	-26.28	106,500	70,000	-18.78	23.57	12,802	154,728
Uniwax	33,000	0	0	0.00	15.38	-36.62	43,000	24,200	-23.26	36.36	11,550	39,746

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		2,482							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		99							0.00	0.00		0
Onatel Burkina	7,150.00	8,579	61,339,850	50,185.57	58,912.82	71,305.51			0.00	0.00	243,100	0
Societe Generale de Banques en Cote d'Ivoire		22							0.00	0.00		0
Palm Cote d'Ivoire		23,193							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		23,582							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		57							0.00	0.00		0
Societe Ivoirienne des Tabacs		7							0.00	0.00		0
Total Cote d'Ivoire		76							0.00	0.00		0
Saph		5							0.00	0.00		0
Compagnie Francais Afrique		26							0.00	0.00		0
Bank Of Africa-Benin		11							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		62							0.00	0.00		0
Nestle Cote d'Ivoire		15							0.00	0.00		0
Unilever Cote D'Ivoire		100							0.00	0.00		0
Filtisac S.A.		1,788							0.00	0.00		0
Shell Cote d'Ivoire		185							0.00	0.00		0
Sode CI	50,000.00	8	400,000	49,833.92	30,496.76	54,170.10			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		10							0.00	0.00		0
Peyrissac Cote d'Ivoire		19							0.00	0.00		0
Siem		80							0.00	0.00		0
Abidjan Catering	28,850.00	25	721,250	62,534.50	63,784.42	83,655.44			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acetylene		7							0.00	0.00		0
Sicable		350							0.00	0.00		0
Uniwax		0							0.00	0.00		0

Egyptian Pound



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-7.86	362.05	221.69	-25.70	21.34	56,204	73
Commercial International Bank	38.01	883,735	33,590,767	1.09	-16.67	-11.43	45.36	31.81	-16.20	19.49	34,519	545,172
Orascom Telecom Holdings S.A.E (OT)	5.15	1,011,811	5,210,827	1.53	-9.34	-15.73	5.70	4.14	-9.65	24.40	27,015	421,551
Telecom Egypt	13.35	218,037	2,910,794	1.62	9.06	0.00	17.77	12.19	-24.87	9.52	22,789	131,030
Talaat Mostafa Group(Tmg)	9.13	1,898,159	17,330,192	3.49	-47.73	-90.61	9.99	4.66	-8.61	95.92	18,840	438,170
National Societe Generale Bank	33.00	1,322	43,626	0.00	-11.00	-21.50	35.38	25.00	-6.73	32.00	16,100	12,190
Abou Kir Fertilizers	170.00	1,205	204,850	0.25	-4.97	-20.96	174.80	142.93	-2.75	18.94	14,301	12,965
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	0.00	7.63	-10.40	152.94	96.21	-21.28	25.13	12,039	725
El Ezz Aldekhela Steel- Alexandria	724.73	3	2,174	0.00	-12.66	-48.64	759.25	471.87	-4.55	53.59	9,685	6,392
EFG Hermes Hldgs.	15.22	823,717	12,536,973	2.75	-74.74	-73.55	15.65	7.36	-2.75	106.79	8,728	425,896
Elswedey Cables Holding Co	34.00	26,000	884,000	1.48	-6.28	-61.83	36.79	20.62	-7.58	64.89	7,596	58,862
Juhayna Food Industries	9.70	343,938	3,336,199	2.12	38.18	4.43	15.78	9.52	-38.53	1.89	6,848	65,538
Pioneers Holding	13.34	404,722	5,398,991	2.63	-151.70	-244.70	14.26	3.74	-6.45	256.68	6,670	324,545
Palm Hills Development Company	4.08	9,048,322	36,917,154	3.55	-55.73	-68.60	4.65	2.14	-12.26	90.65	5,501	794,066
Egyptian Iron & Steel	9.85	277,519	2,733,562	1.89	3.90	-11.30	12.33	8.74	-20.11	12.70	4,811	123,346
Oriental Weavers	50.92	88,004	4,481,164	-3.75	-47.64	-156.14	51.61	19.14	-1.34	166.04	4,582	48,173
G.B. Capital For Trade And Financia	30.99	11,122	344,671	0.03	13.75	-7.94	39.95	28.00	-22.43	10.68	3,997	25,582
Six of October Development & Investment	37.63	1,544,647	58,125,067	3.88	-66.43	-94.97	39.15	18.93	-3.88	98.78	3,412	341,070
Sinai Cement	36.74	30,310	1,113,589	0.30	-85.27	-122.94	37.50	16.48	-2.03	122.94	2,571	9,451
Housing & Development Bank	20.00	82,964	1,659,280	-0.05	-9.65	-27.15	21.64	15.14	-7.58	32.10	2,300	8,993
Misr Cement	68.07	0	0	0.00	-3.21	0.01	74.12	63.41	-8.16	7.35	2,033	718
Cairo Poultry	11.20	2,494	27,933	0.44	-22.67	-24.31	13.89	8.00	-19.37	40.00	1,950	5,567
Delta Sugar	11.24	10,290	115,660	-2.18	8.84	9.21	13.49	10.26	-16.68	9.55	1,598	5,059
National Development Bank	7.81	85,965	671,387	1.88	5.10	-8.93	9.04	7.03	-13.61	11.10	1,562	18,980
Arab Cotton Ginning	5.10	971,468	4,954,487	2.67	-17.51	-53.61	7.24	3.13	-29.56	62.94	1,350	413,594

Egyptian Pound



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	655.32			0.00	0.00	56,204	0
Commercial International Bank	38.01	883,735	33,590,767	592.61	716.97	680.33			0.00	0.00	34,519	0
Orascom Telecom Holdings S.A.E (OT)	5.15	1,011,811	5,210,827	589.55	665.68	710.41			0.00	0.00	27,015	0
Telecom Egypt	13.35	218,037	2,910,794	588.91	536.82	600.26			0.00	0.00	22,789	0
Talaat Mostafa Group(Tmg)	9.13	1,898,159	17,330,192	575.83	934.53	1,234.73			0.00	0.00	18,840	0
National Societe Generale Bank	33.00	1,322	43,626	600.26	677.28	750.83			0.00	0.00	16,100	0
Abou Kir Fertilizers	170.00	1,205	204,850	598.49	635.07	747.05			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	600.26	546.80	673.08			0.00	0.00	12,039	0
El Ezz Aldekhela Steel- Alexandria	724.73	3	2,174	600.26	688.89	940.83			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.22	823,717	12,536,973	581.02	1,123.65	1,115.28			0.00	0.00	8,728	0
Elswedey Cables Holding Co	34.00	26,000	884,000	589.91	644.26	1,033.21			0.00	0.00	7,596	0
Juhayna Food Industries	9.70	343,938	3,336,199	585.42	332.92	569.21			0.00	0.00	6,848	0
Pioneers Holding	13.34	404,722	5,398,991	581.86	1,662.54	2,313.82			0.00	0.00	6,670	0
Palm Hills Development Company	4.08	9,048,322	36,917,154	575.43	990.48	1,080.61			0.00	0.00	5,501	0
Egyptian Iron & Steel	9.85	277,519	2,733,562	587.01	572.93	679.39			0.00	0.00	4,811	0
Oriental Weavers	50.92	88,004	4,481,164	626.51	933.84	1,693.62			0.00	0.00	4,582	0
G.B. Capital For Trade And Financia	30.99	11,122	344,671	600.03	503.98	655.87			0.00	0.00	3,997	0
Six of October Development & Investment	37.63	1,544,647	58,125,067	573.07	1,065.45	1,265.33			0.00	0.00	3,412	0
Sinai Cement	36.74	30,310	1,113,589	598.17	1,197.41	1,461.14			0.00	0.00	2,571	0
Housing & Development Bank	20.00	82,964	1,659,280	600.61	667.83	790.35			0.00	0.00	2,300	0
Misr Cement	68.07	0	0	600.26	622.77	600.16			0.00	0.00	2,033	0
Cairo Poultry	11.20	2,494	27,933	597.15	759.03	770.47			0.00	0.00	1,950	0
Delta Sugar	11.24	10,290	115,660	615.54	538.36	535.78			0.00	0.00	1,598	0
National Development Bank	7.81	85,965	671,387	587.06	564.52	662.77			0.00	0.00	1,562	0
Arab Cotton Ginning	5.10	971,468	4,954,487	581.55	722.89	975.70			0.00	0.00	1,350	0

Ghana Cedi



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.59	35.05	30.00	0.00	16.83	31,910	989
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,925	0
Standard Chartered Bank Ghana Ltd.	18.20	20	364	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	4,285
Ecobank Ghana Ltd	7.10	300	2,130	0.98	-26.56	-61.36	7.98	4.35	-11.03	63.22	2,081	8,134
Ghana Commercial Bank Ltd.	5.39	3,100	16,709	0.00	-11.13	-12.06	5.69	4.00	-5.27	34.75	1,428	4,347
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.25	18.31	15.10	-3.88	16.56	1,100	53
Guinness Ghana Breweries Ltd.	3.80	200	760	3.80	38.71	14.03	6.40	3.80	-40.63	0.00	803	892
Fan Milk Ltd.	6.64	0	0	0.00	-0.30	-12.54	7.52	5.90	-11.70	12.54	788	5,428
Cal Bank Plc	0.89	40,200	35,778	0.00	8.25	0.00	1.17	0.85	-23.93	4.71	487	7,371
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-141.07	1.60	0.56	-15.63	141.07	400	171
SSB Bank Ltd.	0.88	0	0	0.00	-17.33	-2.33	1.18	0.62	-25.42	41.94	293	801
Ghana Oil Company Ltd	0.96	4,300	4,128	0.00	-7.87	-10.34	1.00	0.75	-4.00	28.00	242	1,576
Enterprise Group Limited	1.80	22,100	39,780	0.00	4.26	-44.00	2.50	1.25	-28.00	44.00	236	1,310
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.39	8,700	3,393	0.00	13.33	22.00	0.52	0.34	-25.00	14.71	177	211
Benso Oil Palm Plantation	2.87	0	0	0.00	10.59	13.29	3.97	2.30	-27.71	24.78	99	334
Paterson Zochonis Ghana Ltd.	0.55	200	110	0.00	30.38	-37.50	0.91	0.40	-39.56	37.50	92	11
Total Petroleum Ghana Ltd.	6.41	0	0	0.00	-26.68	84.74	41.98	4.99	-84.73	28.46	89	894
SIC Insurance Company Limited	0.40	29,000	11,600	4.76	-2.56	0.00	0.52	0.35	-23.08	14.29	78	285
Produce Buying Co	0.14	0	0	0.00	17.65	36.36	0.22	0.13	-36.36	7.69	67	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	72
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.31	1,200	372	-3.33	18.42	-19.23	0.39	0.26	-20.51	19.23	15	6
Aluworks Ltd.	0.05	100	5	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	3

Ghana Cedi



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	105.00	105.41	130.81			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,925	0
Standard Chartered Bank Ghana Ltd.	18.20	20	364	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.10	300	2,130	103.00	159.45	230.80			0.00	0.00	2,081	0
Ghana Commercial Bank Ltd.	5.39	3,100	16,709	105.00	127.82	129.72			0.00	0.00	1,428	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.31			0.00	0.00	1,100	0
Guinness Ghana Breweries Ltd.	3.80	200	760	97.22	25.65	76.24			0.00	0.00	803	0
Fan Milk Ltd.	6.64	0	0	105.00	105.62	130.71			0.00	0.00	788	0
Cal Bank Plc	0.89	40,200	35,778	105.00	88.09	105.00			0.00	0.00	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	394.20			0.00	0.00	400	0
SSB Bank Ltd.	0.88	0	0	105.00	140.53	109.77			0.00	0.00	293	0
Ghana Oil Company Ltd	0.96	4,300	4,128	105.00	121.12	126.21			0.00	0.00	242	0
Enterprise Group Limited	1.80	22,100	39,780	105.00	96.28	195.20			0.00	0.00	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	105.00			0.00	0.00	221	0
UT Financial Services Limited	0.39	8,700	3,393	105.00	77.67	59.90			0.00	0.00	177	0
Benso Oil Palm Plantation	2.87	0	0	105.00	83.29	77.75			0.00	0.00	99	0
Paterson Zochonis Ghana Ltd.	0.55	200	110	105.00	42.72	181.88			0.00	0.00	92	0
Total Petroleum Ghana Ltd.	6.41	0	0	105.00	159.69	-68.71			0.00	0.00	89	0
SIC Insurance Company Limited	0.40	29,000	11,600	95.24	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	30.45			0.00	0.00	67	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.17	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.	0.31	1,200	372	111.83	67.24	144.42			0.00	0.00	15	0
Aluworks Ltd.	0.05	100	5	105.00	105.00	70.84			0.00	0.00	11	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	12.00	26,140,900	313,690,800	0.41	-10.60	-65.52	13.20	7.00	-9.09	71.43	480,785	5,444,184
East African Breweries	294.00	447,000	131,418,000	1.67	-1.38	15.52	352.00	219.00	-16.48	34.25	232,487	2,584,509
Equity Bank Limited	45.75	1,315,600	60,188,700	0.54	-48.78	-36.57	47.25	29.75	-3.17	53.78	169,402	3,547,415
Kenya Commercial Bank	54.00	929,300	50,182,200	-0.93	-14.29	-28.57	54.00	42.00	0.00	28.57	161,148	2,870,035
Standard Chartered Bank	310.00	28,900	8,959,000	2.82	-1.97	-3.33	325.00	282.00	-4.62	9.93	95,839	154,551
Co-Operative Bank Of Kenya Ltd	19.05	665,500	12,677,775	0.52	-7.32	-17.59	24.00	15.70	-20.63	21.34	93,141	616,256
Barclays Bank Kenya	17.00	388,800	6,609,600	-0.59	3.41	3.13	18.75	16.00	-9.33	6.25	92,336	268,201
British American Tobacco (Kenya) Ltd	651.00	6,200	4,036,200	4.26	-8.50	-13.61	680.00	521.00	-4.26	24.95	65,100	546,679
Bamburi Cement	174.00	5,400	939,600	0.00	17.14	18.69	220.00	170.00	-20.91	2.35	63,154	362,114
Nation Media Group	309.00	19,800	6,118,200	0.32	1.59	0.00	330.00	300.00	-6.36	3.00	58,259	174,631
City Trust	139.00	16,300	2,265,700	0.00	-15.83	-43.30	147.00	85.00	-5.44	63.53	54,538	97,623
Diamond Trust Kenya	232.00	116,500	27,028,000	-5.45	-20.83	-36.47	275.00	165.00	-15.64	40.61	51,063	175,071
CFC Bank	129.00	83,500	10,771,500	-2.38	-48.28	-96.95	148.00	63.00	-12.84	104.76	50,996	362,875
Athi River Mining	81.50	200,600	16,348,900	0.61	9.44	-17.27	97.00	66.00	-15.98	23.48	40,364	273,656
NIC Bank Ltd.	59.50	307,400	18,290,300	-7.21	0.83	-6.25	66.00	54.50	-9.85	9.17	35,538	218,142
Centum Investment Company Ltd	43.00	116,400	5,005,200	-3.61	-30.30	-91.11	43.00	22.75	0.00	89.01	28,613	330,809
Kenya Power & Lighting	12.95	158,900	2,057,755	0.00	8.48	10.07	15.35	12.95	-15.64	0.00	25,271	216,995
Jubilee Holdings	392.00	2,100	823,200	2.24	-40.00	-49.62	414.00	255.00	-5.31	53.73	23,478	49,327
Kenya Electricity Gen. Comp	9.80	160,900	1,576,820	0.00	27.68	43.52	17.35	8.90	-43.52	10.11	21,543	59,681
Seangroup Limited	47.50	8,000	380,000	2.06	1.55	22.76	74.00	43.50	-35.81	9.20	17,996	455,271
Kenya Airways	10.20	185,300	1,890,060	0.97	21.84	-3.55	14.05	8.95	-27.40	13.97	15,263	63,811
Kenya Reinsurance Corporation	18.75	33,400	626,250	-0.27	-20.97	0.00	20.50	14.45	-8.54	29.76	13,124	273,178
KenolKobil	8.55	323,700	2,767,635	0.58	15.35	-1.79	10.35	8.00	-17.39	6.88	12,583	465,525
Pan Africa Insurance	129.00	11,100	1,431,900	0.00	-43.33	-132.43	141.00	53.50	-8.51	141.12	12,384	37,716
Housing Finance Corp	46.50	53,300	2,478,450	0.00	-47.62	-72.22	50.00	24.00	-7.00	93.75	10,962	262,533

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	12.00	26,140,900	313,690,800	8,581.87	9,542.04	14,329.84			0.00	0.00	480,785	0
East African Breweries		447,000							0.00	0.00		0
Equity Bank Limited	45.75	1,315,600	60,188,700	8,570.64	12,870.70	11,805.94			0.00	0.00	169,402	0
Kenya Commercial Bank	54.00	929,300	50,182,200	8,699.49	9,863.43	11,108.88			0.00	0.00	161,148	0
Standard Chartered Bank		28,900							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.05	665,500	12,677,775	8,572.49	9,256.54	10,151.75			0.00	0.00	93,141	0
Barclays Bank Kenya	17.00	388,800	6,609,600	8,669.62	8,320.80	8,344.81			0.00	0.00	92,336	0
British American Tobacco (Kenya) Ltd		6,200							0.00	0.00		0
Bamburi Cement		5,400							0.00	0.00		0
Nation Media Group		19,800							0.00	0.00		0
City Trust		16,300							0.00	0.00		0
Diamond Trust Kenya		116,500							0.00	0.00		0
CFC Bank		83,500							0.00	0.00		0
Athi River Mining		200,600							0.00	0.00		0
NIC Bank Ltd.		307,400							0.00	0.00		0
Centum Investment Company Ltd	43.00	116,400	5,005,200	8,933.12	11,259.82	16,561.11			0.00	0.00	28,613	0
Kenya Power & Lighting		158,900							0.00	0.00		0
Jubilee Holdings		2,100							0.00	0.00		0
Kenya Electricity Gen. Comp		160,900							0.00	0.00		0
Seangroup Limited	47.50	8,000	380,000	8,438.25	8,482.50	6,633.41			0.00	0.00	17,996	0
Kenya Airways		185,300							0.00	0.00		0
Kenya Reinsurance Corporation	18.75	33,400	626,250	8,641.34	10,445.97	0.00			0.00	0.00	13,124	0
KenolKobil		323,700							0.00	0.00		0
Pan Africa Insurance		11,100							0.00	0.00		0
Housing Finance Corp		53,300							0.00	0.00		0

Malawi Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-240.45	236	70	0.00	237.14	110,194	425,102
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-51.16	294	200	0.00	47.00	102,858	6,448,782
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	443,539
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	41,161
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	75.64	35,043	43,009
Telekom Networks Malawi Limited	3	132,000	448,800	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,694,411
NBS Bank Malawi	17	25,000	416,250	-0.30	-4.06	-66.50	17	10	0.00	66.50	8,213	303,855
National Investment Trust Limited	33	0	0	0.00	-12.37	-89.00	33	19	0.00	74.47	4,475	63,290
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	12,340
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	491,423
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	27,978
Real Insurance Company of Malawi	1	0	0	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,408

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		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	79,615.94			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
First Merchant Bank		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	132,000	448,800	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
NBS Bank Malawi	16.65	25,000	416,250	33,501.07	34,761.08	55,678.89			0.00	0.00	8,213	0
National Investment Trust Limited	33.15	0	0	33,400.08	37,545.22	63,214.11			0.00	0.00	4,475	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	35,075.88			0.00	0.00	2,412	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	1.30	0	0	33,405.15	43,451.09	43,451.09			0.00	0.00	325	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	1.06	247,115	261,942	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	350,911
New Mauritius Hotels Ltd	86.00	0	0	0.00	2.82	-32.31	92.00	63.00	-6.52	36.51	13,882	68,647
Savannah Sugar Estates Ltd	49.00	5,000	245,000	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	28,183
Ireland Blyth Ltd	105.00	1,201	126,105	0.00	-2.94	-25.00	110.50	84.00	-4.98	25.00	7,501	13,834
Gamma Civic Ltd	47.50	525	24,938	1.04	-35.71	-66.37	53.00	28.40	-10.38	67.25	6,329	7,635
Medine Sugar Estates	69.00	80	5,520	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,382
Mon Tresor Mon Desert Ltd	87.50	434	37,975	0.57	1.69	-6.71	94.50	79.50	-7.41	10.06	5,863	11,874
Naiade Resorts	47.50	1,500	71,250	1.04	-20.87	-115.91	48.90	21.80	-2.86	117.89	5,416	27,814
Rogers & Co. Ltd	197.00	200	39,400	0.51	1.01	-11.93	208.00	176.00	-5.29	11.93	4,965	22,813
Sun Resorts Ltd	40.50	0	0	0.00	2.64	-45.68	47.20	28.00	-14.19	44.64	4,592	138,528
Espitalier Noel Investment Trust Ltd	46.90	1,200	56,280	-2.07	6.20	-15.52	53.00	40.00	-11.51	17.25	4,046	3,184
Shell Mauritius Ltd	132.25	300	39,675	-0.19	12.99	14.68	158.00	123.00	-16.30	7.52	3,877	2,689
Promotion & Development Ltd	93.00	100	9,300	0.00	-12.05	-20.78	100.00	75.00	-7.00	24.00	3,618	7,198
Phoenix Beverages Ltd	200.25	0	0	0.00	-4.84	1.11	205.00	185.00	-2.32	8.24	3,293	6,341
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-9.09	137.00	120.00	-1.46	12.50	2,705	4,518
Swan Insurance Co. Ltd	299.50	0	0	0.00	4.92	4.92	315.00	290.00	-4.92	3.28	2,478	15,914
Constance Hotels Services Ltd	34.50	0	0	0.00	6.76	-50.66	37.35	22.00	-7.63	56.82	2,206	591
United Basalt Products Ltd	83.00	2,540	210,820	1.19	12.63	13.54	97.00	80.50	-14.43	3.11	2,200	25,682
Mauritius Development Investment Trust Ltd	5.98	17,000	101,660	0.33	0.33	-6.79	6.08	5.42	-1.64	10.33	2,109	7,069
Innodis Ltd	55.00	1,000	55,000	0.00	-5.77	-15.06	58.00	47.70	-5.17	15.30	2,020	20,337
Fincorp Investments Ltd	19.30	0	0	0.00	-4.32	-12.87	20.10	17.00	-3.98	13.53	1,994	1,170
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Medine Share Holding	3,120.00	100	312,000	-8.71	-46.48	-24.80	3,120.00	2,050.00	0.00	52.20	1,885	515
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	0.00	-8.46	-11.90	705.00	610.00	0.00	15.57	1,855	107
Excelsior United Development Cos	15.00	8,506	127,590	-3.45	-0.33	-25.00	17.00	12.00	-11.76	25.00	1,821	5,458

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	1.06	247,115	261,942	3,002.59	3,062.20	3,124.24			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	86.00	0	0	3,002.50	2,914.86	4,004.85			0.00	0.00	13,882	0
Savannah Sugar Estates Ltd	49.00	5,000	245,000	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	1,201	126,105	3,002.50	3,093.75	3,778.13			0.00	0.00	7,501	0
Gamma Civic Ltd	47.50	525	24,938	2,970.18	4,110.54	5,061.78			0.00	0.00	6,329	0
Medine Sugar Estates	69.00	80	5,520	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Mon Tresor Mon Desert Ltd	87.50	434	37,975	2,984.87	2,950.21	3,210.60			0.00	0.00	5,863	0
Naiade Resorts	47.50	1,500	71,250	2,970.18	3,649.84	6,598.58			0.00	0.00	5,416	0
Rogers & Co. Ltd	197.00	200	39,400	2,986.83	2,971.32	3,372.68			0.00	0.00	4,965	0
Sun Resorts Ltd	40.50	0	0	3,002.50	2,920.46	4,419.83			0.00	0.00	4,592	0
Espitalier Noel Investment Trust Ltd	46.90	1,200	56,280	3,066.64	2,810.15	3,483.92			0.00	0.00	4,046	0
Shell Mauritius Ltd	132.25	300	39,675	3,008.38	2,599.38	2,547.13			0.00	0.00	3,877	0
Promotion & Development Ltd	93.00	100	9,300	3,002.50	3,376.30	3,647.18			0.00	0.00	3,618	0
Phoenix Beverages Ltd	200.25	0	0	3,002.50	3,152.75	2,968.03			0.00	0.00	3,293	0
Mauritius Union Assurance Ltd	135.00	0	0	3,002.50	3,305.18	3,284.55			0.00	0.00	2,705	0
Swan Insurance Co. Ltd	299.50	0	0	3,002.50	2,849.84	2,849.84			0.00	0.00	2,478	0
Constance Hotels Services Ltd	34.50	0	0	3,002.50	2,792.87	4,574.07			0.00	0.00	2,206	0
United Basalt Products Ltd	83.00	2,540	210,820	2,965.57	2,610.61	2,582.37			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	5.98	17,000	101,660	2,992.17	2,992.17	3,213.04			0.00	0.00	2,109	0
Innodis Ltd	55.00	1,000	55,000	3,002.50	3,181.49	3,469.82			0.00	0.00	2,020	0
Fincorp Investments Ltd	19.30	0	0	3,002.50	3,136.66	3,401.65			0.00	0.00	1,994	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,141.42			0.00	0.00	1,930	0
Medine Share Holding	3,120.00	100	312,000	3,272.75	4,444.51	3,771.92			0.00	0.00	1,885	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,371.85			0.00	0.00	1,855	0
Excelsior United Development Cos	15.00	8,506	127,590	3,109.48	3,012.88	3,778.13			0.00	0.00	1,821	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	98.84	2,602	257,182	-0.33	-2.96	1.65	102.40	86.91	-3.48	13.73	86,889,783	592,567
CGI	749.00	49	36,701	-1.22	4.83	-45.72	880.00	498.00	-14.89	50.40	13,787,592	31,966
Wafa Assurance	3,300.00	0	0	0.00	-10.00	-11.86	3,490.00	2,758.00	-5.44	19.65	11,550,000	106,279
Attijariwafa Bank	306.10	1,141	349,260	-0.03	-0.36	7.24	338.00	303.30	-9.44	0.92	62,299	904,049
Banque Marocaine du Commerce Exterieur	207.00	1,436	297,252	0.43	-1.22	-3.50	213.00	193.00	-2.82	7.25	37,148	879,039
Banque Centrale Populaire	188.60	70	13,202	0.00	2.53	1.72	197.50	185.00	-4.51	1.95	32,654	274,709
Douja Promotion Grp Addoha Maroc	57.94	7,289	422,325	-0.94	-3.65	-28.76	67.00	40.00	-13.52	44.85	18,688	258,305
Centrale Laitiere	1,387.00	0	0	0.00	2.32	7.84	1,643.00	1,387.00	-15.58	0.00	13,065	73,385
Ciment du Maroc	900.00	0	0	0.00	-5.88	-46.58	981.00	600.00	-8.26	50.00	12,992	101,674
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	2.38	835.00	702.00	-6.59	11.11	10,357	46,437
Holcim (Maroc)	1,689.00	9	15,201	0.35	-15.68	-16.64	1,748.00	1,325.00	-3.38	27.47	8,354	63,163
Credit Immobilier et Hotelier	291.00	1,905	554,355	-4.68	-11.92	-23.88	295.00	228.55	-1.36	27.32	7,742	51,367
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	11.67	2,500.00	2,020.00	-19.20	0.00	5,715	72,316
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	138
Salafin	540.00	20	10,800	0.00	0.92	2.70	591.00	520.00	-8.63	3.85	1,293	3,887
Maroc Leasing	342.20	0	0	0.00	14.45	14.02	429.20	331.00	-20.27	3.38	950	146
Matel Pc Market	194.75	0	0	0.00	-14.56	-16.65	227.00	153.10	-14.21	27.20	367	11,840
Stokvis Nord Afrique	35.00	20	700	-2.04	12.46	6.42	41.40	34.02	-15.46	2.88	321	1,948
Papelera Tetuan	39.00	8,005	312,195	0.51	-100.10	-57.26	41.00	17.40	-4.88	124.14	100	73,503
Cartier Saada	18.10	2	36	0.00	1.63	-0.56	19.50	17.27	-7.18	4.81	95	347

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	98.84	2,602	257,182	751.04	773.29	734.19			0.00	0.00	86,889,783	0
CGI	749.00	49	36,701	758.52	707.24	1,136.00			0.00	0.00	13,787,592	0
Wafa Assurance	3,300.00	0	0	748.20	833.02	848.83			0.00	0.00	11,550,000	0
Attijariwafa Bank	306.10	1,141	349,260	748.48	751.26	686.77			0.00	0.00	62,299	0
Banque Marocaine du Commerce Exterieur	207.00	1,436	297,252	744.53	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	188.60	70	13,202	748.20	726.72	733.61			0.00	0.00	32,654	0
Douja Promotion Grp Addoha Maroc	57.94	7,289	422,325	756.18	779.15	992.10			0.00	0.00	18,688	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,143.29			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	728.03			0.00	0.00	10,357	0
Holcim (Maroc)	1,689.00	9	15,201	745.20	881.24	889.37			0.00	0.00	8,354	0
Credit Immobilier et Hotelier	291.00	1,905	554,355	787.86	849.33	950.77			0.00	0.00	7,742	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	649.18			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	540.00	20	10,800	748.20	740.42	725.28			0.00	0.00	1,293	0
Maroc Leasing	342.20	0	0	748.20	625.64	629.28			0.00	0.00	950	0
Matel Pc Market	194.75	0	0	748.20	871.69	889.44			0.00	0.00	367	0
Stokvis Nord Afrique	35.00	20	700	765.51	642.55	693.77			0.00	0.00	321	0
Papelera Tetuan	39.00	8,005	312,195	743.87	1,597.27	1,233.86			0.00	0.00	100	0
Cartier Saada	18.10	2	36	748.20	734.37	752.91			0.00	0.00	95	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	278.65	0	0	0.00	-20.98	-36.07	284.08	213.55	-1.91	30.48	389,165	45,591
Firststrand Ltd	42.50	0	0	0.00	-18.42	-49.38	42.68	28.60	-0.42	48.60	239,612	86,532
Old Mutual plc	36.70	0	0	0.00	-11.92	-22.62	37.10	28.90	-1.08	26.99	180,018	60,278
Sanlam	61.23	0	0	0.00	-15.01	-27.56	63.20	45.12	-3.12	35.70	132,653	97,443
Nedbank Group Ltd.	235.50	0	0	0.00	-12.14	-31.61	237.21	174.40	-0.72	35.03	121,040	63,223
Shoprite Holdings Ltd	162.37	0	0	0.00	0.99	9.79	187.75	136.70	-13.52	18.78	93,017	72,925
MMI Holdings Limited	25.91	0	0	0.00	-2.41	-14.49	27.20	20.57	-4.74	25.96	40,673	67,583
Truworthe International Ltd	74.70	0	0	0.00	2.68	13.04	99.28	66.00	-24.76	13.18	31,571	105,760
Barloworld Intern Transport	104.80	0	0	0.00	-4.79	-22.00	116.48	82.00	-10.03	27.80	24,219	52,208
Santam Ltd	201.01	0	0	0.00	-7.91	-2.50	218.08	164.49	-7.83	22.20	23,989	28,434
Oceana Group Ltd	86.99	0	0	0.00	-6.09	4.72	97.00	76.80	-10.32	13.27	10,397	9,580
Vukile Property Fund	16.48	0	0	0.00	2.49	-1.42	17.83	14.60	-7.57	12.88	8,526	58,394
African Oxygen Ltd	19.69	0	0	0.00	10.50	4.70	22.50	18.20	-12.49	8.19	6,750	36,054
FNB Namibia Holdings Ltd.	23.51	0	0	0.00	-8.29	-22.13	23.51	19.26	0.00	22.07	6,291	7,861
Namibia Breweries	16.36	0	0	0.00	-0.86	-14.97	16.36	14.32	0.00	14.25	3,378	4,912
Paladin Energy Ltd	3.48	0	0	0.00	21.27	61.03	9.99	2.86	-65.17	21.68	3,355	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	4,020
Trustco Group Hldgs Ltd	1.90	0	0	0.00	-90.00	-156.76	2.00	0.70	-5.00	171.43	1,467	160
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-15.35	17.88	15.00	0.00	19.20	1,180	7,071
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	89
Nictus Beperk	0.70	0	0	0.00	26.32	62.16	1.30	0.56	-46.15	25.00	46	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	235.50	0	0	890.30	1,010.55	1,203.32			0.00	0.00	121,040	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.91	0	0	890.30	914.18	1,033.83			0.00	0.00	40,673	0
Truworths International Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.48	0	0	890.30	865.69	904.32			0.00	0.00	8,526	0
African Oxygen Ltd	19.69	0	0	890.30	786.32	843.81			0.00	0.00	6,750	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Namibia Breweries		0							0.00	0.00		0
Paladin Energy Ltd	3.48	0	0	890.30	679.69	285.92			0.00	0.00	3,355	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	908.52			0.00	0.00	2,698	0
Trustco Group Hldgs Ltd	1.90	0	0	890.30	1,781.58	2,442.69			0.00	0.00	1,467	0
Oryx Properties Ltd.	17.88	0	0	890.30	926.47	1,042.36			0.00	0.00	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,493.73			0.00	0.00	110	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	240.50	326,811	78,598,046	-0.19	-9.82	-26.58	250.00	185.00	-3.80	30.00	4,098,242	2,321,409
Nigerian Breweries Plc	177.09	1,138,336	201,587,922	-0.84	-5.47	-0.33	183.99	144.94	-3.75	22.18	1,339,279	4,338,679
Nestle Foods Nigeria Plc	1,125.00	172,796	194,395,500	0.00	6.25	-12.50	1,250.00	930.00	-10.00	20.97	891,738	2,996,487
GT Bank Plc	30.01	7,351,966	220,632,500	-0.03	-11.07	-13.59	31.60	22.67	-5.03	32.38	883,229	5,394,386
Zenith Bank	24.95	7,539,305	188,105,660	1.07	8.94	-16.05	27.40	19.35	-8.94	28.94	783,342	6,292,965
West African Portland Cement Plc	119.00	176,223	20,970,537	0.01	-3.48	-19.30	124.02	90.00	-4.05	32.22	357,190	1,006,251
Guinness Nigeria Plc	197.50	238,715	47,146,213	0.26	16.31	24.04	266.70	162.61	-25.95	21.46	291,297	519,341
United Bank for Africa Plc (Group)	8.01	9,458,878	75,765,613	0.62	10.00	3.96	9.41	6.70	-14.88	19.55	264,180	2,198,041
African Petroleum Plc.	227.00	190,228	43,181,756	4.62	-132.23	-662.77	257.01	32.73	-11.68	593.55	245,223	699,929
Oando Plc	26.00	47,329,340	1,230,562,840	-4.00	-7.22	-92.59	33.47	9.32	-22.32	178.97	230,595	3,279,419
Access Bank Nigeria Plc	9.80	12,792,780	125,369,244	0.00	-2.08	12.42	11.34	7.31	-13.58	34.06	224,304	2,008,214
Unilever Nigeria Plc	50.14	1,136,937	57,006,021	4.98	6.80	19.13	65.00	43.32	-22.86	15.74	189,694	541,471
Flour Mills Nigeria Plc	77.87	118,778	9,249,243	0.00	10.49	13.48	91.85	65.00	-15.22	19.80	185,772	453,197
Ecobank Transnational Incorporated	16.62	881,228	14,646,009	1.36	-2.59	-12.68	17.99	12.70	-7.62	30.87	164,760	814,497
Union Bank of Nigeria Plc	9.23	218,055	2,012,648	0.00	4.15	25.26	12.65	8.11	-27.04	13.81	156,317	69,175
P.Z Cussons Nigeria Plc.	39.00	1,718,360	67,016,040	-1.30	-5.41	19.59	48.50	30.69	-19.59	27.08	154,848	170,396
Transnational Corporation of Nigerian Plc	5.70	93,629,020	533,685,414	3.55	-31.03	-298.60	5.91	1.23	-3.55	363.41	147,139	2,938,263
Cadbury Nigeria Plc	74.25	72,582	5,389,214	0.00	-25.83	-39.96	90.78	45.41	-18.21	63.51	139,456	145,641
Dangote Sugar Refinery Plc	9.25	2,243,899	20,756,066	0.54	20.94	24.30	12.27	8.77	-24.61	5.47	110,999	224,238
UACN Plc	62.00	356,883	22,126,746	0.19	7.46	1.59	71.20	54.00	-12.92	14.81	99,244	745,243
International Breweries Plc	29.50	112,560	3,320,520	0.00	-2.79	-19.48	30.01	18.00	-1.70	63.89	96,244	83,738
Diamond Bank Plc	6.40	3,463,042	22,163,469	-1.27	12.93	7.25	7.95	5.90	-19.50	8.47	92,641	530,910
Julius Berger Nigeria Plc	63.00	136,958	8,628,354	0.00	12.85	24.78	83.75	63.00	-24.78	0.00	83,160	733,797
First City Monument Bank Plc	4.21	2,011,858	8,469,922	1.17	-14.09	13.37	4.90	3.10	-14.08	35.81	78,776	442,867
Ashaka Cement	33.00	2,281,186	75,279,138	0.09	-57.22	-23.83	34.17	14.00	-3.42	135.71	73,901	579,174

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	240.50	326,811	78,598,046	16,060.25	17,614.35	20,317.19			0.00	0.00	4,098,242	0
Nigerian Breweries Plc	177.09	1,138,336	201,587,922	16,165.95	16,912.88	16,083.92			0.00	0.00	1,339,279	0
Nestle Foods Nigeria Plc	1,125.00	172,796	194,395,500	16,030.00	15,021.88	18,046.25			0.00	0.00	891,738	0
GT Bank Plc	30.01	7,351,966	220,632,500	16,035.45	17,815.03	18,221.79			0.00	0.00	883,229	0
Zenith Bank	24.95	7,539,305	188,105,660	15,857.38	14,587.79	18,618.30			0.00	0.00	783,342	0
West African Portland Cement Plc	119.00	176,223	20,970,537	16,028.66	16,591.05	19,142.83			0.00	0.00	357,190	0
Guinness Nigeria Plc	197.50	238,715	47,146,213	15,987.65	13,398.62	12,152.60			0.00	0.00	291,297	0
United Bank for Africa Plc (Group)	8.01	9,458,878	75,765,613	15,929.94	14,417.18	15,392.03			0.00	0.00	264,180	0
African Petroleum Plc.	227.00	190,228	43,181,756	15,284.50	37,357.94	22,935.23			0.00	0.00	245,223	0
Oando Plc	26.00	47,329,340	1,230,562,840	16,675.28	17,194.13	30,965.55			0.00	0.00	230,595	0
Access Bank Nigeria Plc	9.80	12,792,780	125,369,244	16,030.09	16,366.16	14,026.53			0.00	0.00	224,304	0
Unilever Nigeria Plc	50.14	1,136,937	57,006,021	15,226.12	14,932.72	12,944.52			0.00	0.00	189,694	0
Flour Mills Nigeria Plc	77.87	118,778	9,249,243	16,030.00	14,337.29	13,856.05			0.00	0.00	185,772	0
Ecobank Transnational Incorporated	16.62	881,228	14,646,009	15,809.94	16,448.35	18,075.06			0.00	0.00	164,760	0
Union Bank of Nigeria Plc	9.23	218,055	2,012,648	16,030.16	15,360.12	11,955.12			0.00	0.00	156,317	0
P.Z Cussons Nigeria Plc.	39.00	1,718,360	67,016,040	16,239.53	16,901.91	12,870.56			0.00	0.00	154,848	0
Transnational Corporation of Nigerian Plc	5.70	93,629,020	533,685,414	15,457.19	21,036.16	64,197.80			0.00	0.00	147,139	0
Cadbury Nigeria Plc	74.25	72,582	5,389,214	16,030.01	20,195.76	22,475.94			0.00	0.00	139,456	0
Dangote Sugar Refinery Plc	9.25	2,243,899	20,756,066	15,943.43	12,652.46	12,109.77			0.00	0.00	110,999	0
UACN Plc	62.00	356,883	22,126,746	15,998.88	14,826.27	15,773.99			0.00	0.00	99,244	0
International Breweries Plc	29.50	112,560	3,320,520	16,030.00	16,479.65	19,172.48			0.00	0.00	96,244	0
Diamond Bank Plc	6.40	3,463,042	22,163,469	16,234.45	13,945.25	14,861.31			0.00	0.00	92,641	0
Julius Berger Nigeria Plc	63.00	136,958	8,628,354	16,030.02	13,957.13	12,033.63			0.00	0.00	83,160	0
First City Monument Bank Plc	4.21	2,011,858	8,469,922	15,840.93	18,303.57	13,872.78			0.00	0.00	78,776	0
Ashaka Cement	33.00	2,281,186	75,279,138	16,015.41	25,259.26	19,873.37			0.00	0.00	73,901	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	6.35	500,076	3,176,783	0.95	98.87	98.78	571.46	5.25	-98.89	21.04	11,851	19,659
Sabmiller plc	6.14	1,104,219	6,783,107	0.38	98.85	98.73	549.68	4.84	-98.88	26.92	9,877	37,874
Naspers Ltd	12.75	587,446	7,489,937	1.92	98.84	98.36	1,178.00	9.92	-98.92	28.53	5,314	87,120
MTN Group Ltd.	2.21	2,716,291	5,989,422	0.68	98.98	98.78	217.14	1.93	-98.98	14.36	4,079	51,467
Sasol Ltd	6.20	582,857	3,616,336	0.35	98.79	98.59	557.97	5.22	-98.89	18.85	4,036	35,280
Anglo American plc	2.79	2,045,631	5,712,220	0.05	98.78	98.64	264.10	2.49	-98.94	12.33	3,899	34,378
Standard Bank Group Ltd.	1.45	3,695,886	5,358,296	0.70	98.88	98.66	130.31	1.14	-98.89	27.00	2,346	19,858
Old Mutual plc	0.36	2,425,620	871,040	1.05	98.90	98.78	34.89	0.31	-98.97	14.18	1,997	13,220
Aspen Pharmacare Holdings Ltd	2.91	471,191	1,368,810	1.17	98.92	98.67	279.47	2.47	-98.96	17.54	1,325	15,682
Sanlam	0.60	2,110,039	1,276,152	1.00	98.86	98.71	53.88	0.47	-98.88	28.63	1,310	14,239
Anglo Platinum Ltd	4.79	307,922	1,474,146	-4.69	98.78	98.40	459.96	4.21	-98.96	13.61	1,291	7,815
Steinhoff International Holdings Ltd	0.55	5,828,777	3,194,170	0.18	98.79	97.88	47.25	0.45	-98.84	22.32	1,238	29,379
Nedbank Group Ltd.	2.37	845,058	2,005,745	-1.00	98.87	98.65	218.00	1.91	-98.91	24.14	1,219	9,481
Remgro Ltd	2.30	953,731	2,193,581	1.72	98.89	98.78	210.71	1.80	-98.91	27.78	1,106	8,943
Kumba Iron Ore Ltd.	3.40	930,227	3,163,795	-0.96	99.23	99.24	485.05	3.23	-99.30	5.30	1,095	11,129
Bidvest Group Ltd	2.89	625,347	1,805,877	0.89	98.92	98.82	270.74	2.37	-98.93	22.11	956	15,891
Shoprite Holdings Ltd	1.63	696,104	1,133,884	-0.33	99.01	99.04	183.90	1.37	-99.11	19.16	933	14,626
AngloGold Ashanti Ltd	1.93	330,957	637,125	-2.24	98.43	98.48	163.10	1.60	-98.82	20.45	776	9,421
Liberty International plc	0.57	498,259	285,303	0.57	98.95	98.85	60.50	0.49	-99.05	16.86	750	3,584
Woolworths Hldgs	0.81	1,706,696	1,389,933	0.68	98.91	98.74	77.48	0.59	-98.95	38.10	689	13,797
Impala Platinum Holdings Ltd	1.06	1,288,712	1,365,519	-1.98	99.14	98.81	135.06	1.04	-99.22	1.98	669	11,921
Investec plc	0.95	702,340	666,521	1.77	98.74	98.58	78.20	0.70	-98.79	36.12	581	4,888
Tiger Brands Ltd	3.02	338,786	1,023,371	1.32	98.87	99.01	317.00	2.44	-99.05	23.58	579	6,723
Exxaro Resources Ltd	1.37	718,704	985,918	-0.82	99.06	99.06	169.98	1.36	-99.19	0.82	491	4,861
Capital & Counties Properties Plc	0.57	528,069	303,059	1.73	98.98	98.90	66.10	0.57	-99.13	0.00	479	2,739

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	6.35	500,076	3,176,783	880.91	-88.77	-87.95			0.00	0.00	11,851	0
SabMiller plc		1,104,219							0.00	0.00		0
Naspers Ltd		587,446							0.00	0.00		0
MTN Group Ltd.		2,716,291							0.00	0.00		0
Sasol Ltd	6.20	582,857	3,616,336	886.82	-88.06	-86.04			0.00	0.00	4,036	0
Anglo American plc		2,045,631							0.00	0.00		0
Standard Bank Group Ltd.		3,695,886							0.00	0.00		0
Old Mutual plc		2,425,620							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.91	471,191	1,368,810	878.74	-89.29	-86.81			0.00	0.00	1,325	0
Sanlam		2,110,039							0.00	0.00		0
Anglo Platinum Ltd		307,922							0.00	0.00		0
Steinhoff International Holdings Ltd	0.55	5,828,777	3,194,170	888.50	-87.98	-79.02			0.00	0.00	1,238	0
Nedbank Group Ltd.		845,058							0.00	0.00		0
Remgro Ltd		953,731							0.00	0.00		0
Kumba Iron Ore Ltd.		930,227							0.00	0.00		0
Bidvest Group Ltd		625,347							0.00	0.00		0
Shoprite Holdings Ltd	1.63	696,104	1,133,884	893.53	-90.16	-90.53			0.00	0.00	933	0
AngloGold Ashanti Ltd	1.93	330,957	637,125	912.44	-84.49	-84.99			0.00	0.00	776	0
Liberty International plc		498,259							0.00	0.00		0
Woolworths Hldgs		1,706,696							0.00	0.00		0
Impala Platinum Holdings Ltd		1,288,712							0.00	0.00		0
Investec plc		702,340							0.00	0.00		0
Tiger Brands Ltd	3.02	338,786	1,023,371	877.26	-88.79	-90.19			0.00	0.00	579	0
Exxaro Resources Ltd	1.37	718,704	985,918	898.38	-90.72	-90.67			0.00	0.00	491	0
Capital & Counties Properties Plc	0.57	528,069	303,059	873.17	-89.94	-89.12			0.00	0.00	479	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	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0

Swaziland Lilangeni



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

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

Tanzanian Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,010	87,154	349,487,540	2.20	-53.05	-130.46	4,110	1,720	-2.43	133.14	1,005,000,000	17,485,610
Tanzania Breweries Ltd	11,500	1,407,120	16,181,880,000	-13.52	-43.75	-250.61	11,500	3,280	0.00	250.61	3,391,677	45,618,034
Tanzania Cigarette Co	13,000	1,000	13,000,000	-4.00	-51.16	-91.18	13,000	6,800	0.00	91.18	1,300,000	1,382,338
CRDB Bank Ltd	320	46,510	14,883,200	0.00	-14.29	-6.67	325	260	-1.54	23.08	696,490	37,911,455
Tanzania Portland Cement Co.	2,320	0	0	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,551,047
Tanga Cement Co. Ltd.	2,500	1,086	2,715,000	0.00	-23.76	-4.17	2,500	2,000	0.00	25.00	159,177	31,194,164
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-20.00	2,700	2,220	-2.22	18.92	95,040	179,304
Dar es Salaam Community Bank	480	11,500	5,520,000	2.04	2.04	-14.29	500	415	-4.00	15.66	15,548	606,331

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	4,010.00	87,154	349,487,540	58,246.12	147,693.65	173,014.54			0.00	0.00	2,005,000,000	0
Tanzania Breweries Ltd	11,500.00	1,407,120	16,181,880,000	83,695.68	132,631.29	167,537.46			0.00	0.00	3,391,677	0
Tanzania Cigarette Co	13,000.00	1,000	13,000,000	68,276.01	144,632.60	109,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	46,510	14,883,200	61,800.71	84,928.85	72,593.86			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,320.00	0	0	61,800.04	41,106.06	41,106.06			0.00	0.00	417,421	0
Tanga Cement Co. Ltd.	2,500.00	1,086	2,715,000	61,800.01	100,271.41	68,545.89			0.00	0.00	159,177	0
Swissport Tanzania Ltd	2,640.00	0	0	61,800.02	59,383.66	94,180.07			0.00	0.00	95,040	0
Dar es Salaam Community Bank	480.00	11,500	5,520,000	58,496.42	58,496.42	84,928.85			0.00	0.00	15,548	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	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	62.06	62	3,848	-0.05	-3.00	3.03	6,665.00	60.00	-99.07	3.43	1,055,020	3,974
Banque de l'Habitat	11.50	50	575	0.00	11.54	11.54	112.00	11.00	-89.73	4.55	207,000	398
Banque De Tunisie	10.20	5,466	55,753	-0.99	-9.68	-5.81	1,058.00	8.40	-99.04	21.43	1,530	82,817
Societe Frigorifique et Brasserie de Tunis	16.18	9,171	148,387	0.06	-22.02	-19.85	17.50	2.00	-7.54	709.00	1,456	5,842
Poulina Group Holding	5.67	12,397	70,291	-2.90	-9.04	7.80	6.12	5.05	-7.35	12.28	1,020	1,374
Attijari Bank	18.20	18,255	332,241	-0.61	-11.66	-10.98	18.71	15.75	-2.73	15.56	723	3,415
Amen Bank	26.47	136,994	3,626,231	-1.81	14.34	17.67	32.50	25.60	-18.55	3.40	647	3,149
Carthage Cement	3.37	215,210	725,258	-4.01	-0.90	7.42	4.05	2.76	-16.79	22.10	580	4,054
Union Bancaire pour le commerce et l' Industrie	25.30	7	177	0.78	-1.61	25.59	52.00	23.98	-51.35	5.50	506	2,464
Arab Tunisian Bank	4.19	13,004	54,487	-0.96	-2.20	8.91	41.00	4.00	-89.78	4.75	419	762
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	4,460	100,350	0.00	3.43	14.42	27.34	22.22	-17.70	1.26	374	1,189
Air Liquide Tunisie	269.43	12	3,233	-0.04	0.20	23.02	349.90	250.00	-23.00	7.77	326	332
Societe Tunisienne D' Assurances Et De Reassuranc	140.00	153	21,420	0.00	4.76	-6.06	13,719.00	127.17	-98.98	10.09	323	748
Societe Magasin General.	27.02	50	1,351	0.00	7.28	3.50	32.80	24.09	-17.62	12.16	310	559
Les Ciments De Bizerte	6.63	284	1,883	0.00	-6.94	-16.52	7.22	5.33	-8.17	24.39	292	191
Ennakl Automobiles	9.73	3,130	30,455	-0.31	2.60	1.72	10.45	8.70	-6.89	11.84	291	1,535
Union Internationale de Banques	14.79	90	1,331	0.74	-9.72	-5.87	1,407.00	12.25	-98.95	20.73	289	8,704
Automobile Reseau Tunisien & Svcs	7.14	2,133	15,230	0.00	-11.56	-7.05	759.00	6.02	-99.06	18.60	273	3,317
Banque Nationale Agricole	6.90	240	1,656	-1.02	11.54	25.24	67.00	6.75	-89.70	2.22	220	386
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	0.00	-0.85	3.70	55.62	47.00	-6.51	10.64	208	88
Societe Tunisie Profiles Aluminium	4.20	1,332	5,594	0.00	2.78	10.64	433.00	4.14	-99.03	1.45	189	6,821
Tunisie Leasing	20.90	1	21	0.00	0.48	15.73	67.00	19.70	-68.81	6.09	179	560
Societe Tunisienne de Banque	5.05	4	20	0.00	3.26	7.51	486.00	4.84	-98.96	4.34	125	459
Societe Tunisienne de Verrerie	5.49	2,379	13,061	-2.23	16.69	18.91	7.32	5.37	-25.00	2.23	119	825
Societe Tunisienne del' Air	1.05	4,041	4,243	1.87	0.94	19.85	1.50	1.02	-30.00	2.94	111	257

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	62.06	62	3,848	65.82	70.72	60.72			0.00	0.00	1,055,020	0
Banque de l'Habitat	11.50	50	575	65.74	46.62	46.62			0.00	0.00	207,000	0
Banque De Tunisie	10.20	5,466	55,753	67.38	81.78	75.37			0.00	0.00	1,530	0
Societe Frigorifique et Brasserie de Tunis	16.18	9,171	148,387	65.64	102.24	98.64			0.00	0.00	1,456	0
Poulina Group Holding	5.67	12,397	70,291	70.55	80.72	52.80			0.00	0.00	1,020	0
Attijari Bank	18.20	18,255	332,241	66.75	85.06	83.93			0.00	0.00	723	0
Amen Bank	26.47	136,994	3,626,231	68.74	41.98	36.46			0.00	0.00	647	0
Carthage Cement	3.37	215,210	725,258	72.39	67.23	53.45			0.00	0.00	580	0
Union Bancaire pour le commerce et l' Industrie	25.30	7	177	64.44	68.40	23.33			0.00	0.00	506	0
Arab Tunisian Bank	4.19	13,004	54,487	67.34	69.38	50.97			0.00	0.00	419	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	4,460	100,350	65.74	60.05	41.85			0.00	0.00	374	0
Air Liquide Tunisie	269.43	12	3,233	65.81	65.40	27.59			0.00	0.00	326	0
Societe Tunisienne D' Assurances Et De Reassuranc	140.00	153	21,420	65.74	57.86	75.78			0.00	0.00	323	0
Societe Magasin General.	27.02	50	1,351	65.74	53.68	59.94			0.00	0.00	310	0
Les Ciments De Bizerte	6.63	284	1,883	65.74	77.23	93.12			0.00	0.00	292	0
Ennakl Automobiles	9.73	3,130	30,455	66.25	61.43	62.89			0.00	0.00	291	0
Union Internationale de Banques	14.79	90	1,331	64.52	81.85	75.47			0.00	0.00	289	0
Automobile Reseau Tunisien & Svcs	7.14	2,133	15,230	65.74	84.90	77.42			0.00	0.00	273	0
Banque Nationale Agricole	6.90	240	1,656	67.44	46.62	23.90			0.00	0.00	220	0
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	65.74	67.15	59.60			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.20	1,332	5,594	65.74	61.14	48.11			0.00	0.00	189	0
Tunisie Leasing	20.90	1	21	65.74	64.95	39.68			0.00	0.00	179	0
Societe Tunisienne de Banque	5.05	4	20	65.74	60.34	53.29			0.00	0.00	125	0
Societe Tunisienne de Verrerie	5.49	2,379	13,061	69.44	38.07	34.40			0.00	0.00	119	0
Societe Tunisienne del' Air	1.05	4,041	4,243	62.64	64.18	32.85			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	30	398,223	11,946,690	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,686,012
British American Tobacco Uganda	6,502	650	4,226,300	-0.03	-60.54	-155.98	6,515	2,540	-0.20	155.98	319,118	396,561
DFCU Group	1,220	0	0	0.00	-2.52	-17.31	1,235	1,030	-1.21	18.45	303,293	2,629,799
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	642,617
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	3.28	630	360	-6.35	63.89	45,135	10,072
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	243,415
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	104,525

Uganda Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	398,223	11,946,690	258,409.26	258,409.26	258,409.26			0.00	0.00	1,535,660	0
British American Tobacco Uganda		650							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		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	25.00	0	0	258,404.81	258,324.39	258,404.81			0.00	0.00	10,097	0

Zambian Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,922
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	365,632
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-33.33	2	1	-9.09	34.23	3,333	13,060
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	2,630
Celtel Zambia Plc	29	0	0	0.00	-4.39	-4.39	29	24	0.00	21.79	3,039	327
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,008
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	2,820
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-122.01	6	3	0.00	122.01	1,221	56,008
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	8.00	1	1	-11.54	9.52	1,121	9,070
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	165
Zambeef Products	3	0	0	0.00	14.29	31.66	4	3	-31.66	0.00	743	64,869
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	11,046
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,318
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	780
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,953
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	731
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	70
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13

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
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Celtel Zambia Plc	29.23	0	0	449.00	473.12	473.12			0.00	0.00	3,039	0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.82	0	0	449.00	511.79	10,597.70			0.00	0.00	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,118.82			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	3.00	0	0	449.00	370.57	275.17			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
Pamodzi Hotel 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

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.	1.25	541	676	0.00	10.71	13.19	1.53	1.05	-18.30	19.05	1,550	114
Econet Wireless Holdings Ltd.	0.73	985	719	1.35	-21.67	-8.96	0.75	0.48	-2.67	52.08	663	76
Innsco Africa Ltd.	0.74	41	30	0.00	7.50	32.73	1.15	0.60	-35.65	23.33	399	13
British American Tobacco Holdings	13.00	33	429	0.00	-8.33	7.28	14.75	9.00	-11.86	44.44	268	12
OK ZIMBABWE	0.18	12	2	0.00	10.00	35.71	0.30	0.17	-40.00	5.88	210	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.78	110	86	0.00	13.33	3.70	1.00	0.65	-22.00	20.00	160	8
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	33.33	1.15	0.50	-39.13	40.00	135	1
Tobacco Sales Ltd.	0.26	104	27	3.70	31.58	18.75	0.39	0.24	-33.33	8.33	92	6
CBZ Holdings	0.13	74	10	-8.33	13.33	7.14	0.17	0.12	-23.53	8.33	89	7
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	5
First Bank Corporation Holdings Ltd	0.12	8	1	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	12
Bindura Nickel Corporation Ltd.	0.05	32	2	0.00	-150.00	-150.00	0.05	0.01	0.00	400.00	61	3
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Circle Cement Ltd.	0.55	0	0	0.00	50.00	54.17	1.35	0.55	-59.26	0.00	44	0
Colcom Holdings Ltd.	0.25	0	0	0.00	-13.64	28.57	0.40	0.20	-37.50	25.00	39	0
Dairibord Zimbabwe Ltd.	0.11	51	6	0.00	26.67	52.17	0.26	0.07	-57.69	57.14	39	3
African Distillers Ltd.	0.32	25	8	0.00	-6.67	8.57	0.36	0.30	-11.11	6.67	35	0
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	20.00	0.15	0.10	-20.00	20.00	35	1
NMBZ Holdings	0.06	3,463	208	0.00	14.29	45.45	0.11	0.03	-45.45	100.00	23	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.01	0.01	0.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.20	1	0	4.76	39.39	50.00	0.40	0.15	-50.00	33.33	10	0

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