

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
Rockwell Diamonds Inc	South Africa	11.86
OK ZIMBABWE	Zimbabwe	5.88
GVM Metals Ltd.	South Africa	5.88
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	5.59
Compagnie des Magasins Populaires Ltd	Mauritius	5.56

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,404.81
Stanbic Bank Uganda Ltd	Uganda	250,066.78
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17
Swissport Tanzania Ltd	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Malawi Property Company Limited	Malawi	-26.19
Trinity Financial Group Limited	Mauritius	-16.67
Circle Cement Ltd.	Zimbabwe	-9.09
Medine Share Holding	Mauritius	-8.97
Compu Clearing Outsourcing Ltd	South Africa	-8.51

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.	0.03	235	8	0.00	13.40	4.12	0.04	0.03	-17.30	6.08	88	290
Letshego Limited	0.02	0	0	0.00	-6.06	-7.46	0.02	0.02	0.00	23.74	53	1,067
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	16.21	28.68	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	74
Botswana Insurance Holdings Ltd.	0.11	5,180	580	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	160
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.42	-36.42	0.23	0.17	0.00	36.42	30	1,151
ABC Holdings Ltd.	0.07	3,079	222	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	190	19	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	507
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.21	-20.63	0.02	0.02	-0.52	20.63	11	87
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	-20.59	0.02	0.02	0.00	20.59	5	328
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	41
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	45.45	0.04	0.02	-45.45	0.42	1	10
Cresta Marakanelo Ltd	0.01	3,500	29	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	235	8	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	508.20			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	5,180	580	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	3,079	222	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	190	19	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	928.38			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	365.16			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	3,500	29	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	22,550	5,847	131,849,850	-0.22	-12.47	-19.31	24,600	18,000	-8.33	25.28	2,255,000	6,567,828
SOC DE LIMONADERIES ET BRASS	470,000	99	46,530,000	0.00	-17.50	-63.76	500,000	287,000	-6.00	63.76	386,829	2,076,682
Onatel Burkina	7,100	5,050	35,855,000	0.70	-17.36	-42.00	9,460	4,900	-24.95	44.90	241,400	3,159,840
Societe Generale de Banques en Cote d'Ivoire	70,000	52	3,640,000	0.00	6.67	-1.59	77,000	59,990	-9.09	16.69	217,777	773,741
Palm Cote d'Ivoire	18,500	82	1,517,000	1.07	11.90	-8.50	21,000	15,005	-11.90	23.29	142,998	1,496,351
Compagnie Ivoirienne d'Electricite	47,500	317	15,057,500	0.00	23.39	-6.74	70,000	41,625	-32.14	14.11	133,000	1,645,664
Banque Internationale Pour le Commerce et l'Indus	73,000	112	8,176,000	-0.01	-21.67	-73.81	73,000	39,000	0.00	87.18	121,666	215,174
Societe Ivoirienne des Tabacs	126,500	42	5,313,000	0.00	-2.35	-20.47	143,105	100,000	-11.60	26.50	113,565	777,170
Total Cote d'Ivoire	153,000	56	8,568,000	0.00	18.18	-53.00	198,000	95,100	-22.73	60.88	96,330	121,591
Saph	17,605	137	2,411,885	0.00	48.07	38.30	33,900	17,500	-48.07	0.60	89,989	110,387
Compagnie Francais Afrique	44,000	111	4,884,000	0.00	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	28,239
Nestle Cote d'Ivoire	66,000	1	66,000	0.00	-1.54	-48.31	77,000	38,000	-14.29	73.68	72,832	27,158
Societe Des Caoutchoucs de Grand Bereby.	32,100	5	160,500	5.59	40.00	40.56	53,900	32,100	-40.45	0.00	69,336	189,775
Unilever Cote D'Ivoire	38,000	2,203	83,714,000	0.00	8.43	0.00	59,000	31,000	-35.59	22.58	61,202	119,378
Shell Cote d'Ivoire	48,000	9	432,000	2.04	20.27	-15.63	65,580	39,000	-26.81	23.08	60,480	111,175
Bank Of Africa-Benin	58,400	795	46,428,000	1.02	2.91	2.67	94,000	57,000	-37.87	2.46	58,845	113,227
Filtisac S.A.	16,500	503	8,299,500	0.30	-114.29	-106.25	18,000	6,475	-8.33	154.83	58,178	344,473
Sode CI	50,000	76	3,800,000	0.00	38.73	-8.68	82,455	45,000	-39.36	11.11	45,000	1,058,606
Societe Multinationale De Bitumes	15,900	5	79,500	0.63	20.48	24.27	22,695	15,800	-29.94	0.63	30,985	40,216
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	110,091
Siem	28,700	170	4,879,000	-0.07	29.14	-2.50	40,500	28,000	-29.14	2.50	18,081	23,784
Abidjan Catering	28,850	0	0	0.00	-27.94	-67.73	28,850	18,275	0.00	57.87	15,740	12,071
Societe Ivoirienne d'Oxygene et d'Acetylene	17,800	6	106,800	0.00	-11.63	-42.40	21,920	12,000	-18.80	48.33	15,546	28,390
Sicable	86,500	5	432,500	0.00	15.03	-26.28	106,500	70,000	-18.78	23.57	12,802	169,838
Uniwax	32,000	24	768,000	0.00	17.95	-32.23	43,000	24,200	-25.58	32.23	11,200	39,447

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		5,847							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		99							0.00	0.00		0
Onatel Burkina	7,100.00	5,050	35,855,000	49,484.73	58,500.14	70,806.17			0.00	0.00	241,400	0
Societe Generale de Banques en Cote d'Ivoire		52							0.00	0.00		0
Palm Cote d'Ivoire		82							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		317							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		112							0.00	0.00		0
Societe Ivoirienne des Tabacs		42							0.00	0.00		0
Total Cote d'Ivoire		56							0.00	0.00		0
Saph		137							0.00	0.00		0
Compagnie Francais Afrique		111							0.00	0.00		0
Nestle Cote d'Ivoire		1							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		5							0.00	0.00		0
Unilever Cote D'Ivoire		2,203							0.00	0.00		0
Shell Cote d'Ivoire		9							0.00	0.00		0
Bank Of Africa-Benin		795							0.00	0.00		0
Filtisac S.A.		503							0.00	0.00		0
Sode CI	50,000.00	76	3,800,000	49,833.92	30,496.76	54,170.10			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		5							0.00	0.00		0
Peyrissac Cote d'Ivoire		19							0.00	0.00		0
Siem		170							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	83,655.44			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acetylene		6							0.00	0.00		0
Sicable		5							0.00	0.00		0
Uniwax		24							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	-7.67	362.05	221.69	-25.70	21.34	56,204	73
Commercial International Bank	38.87	0	0	0.00	-19.31	-10.49	45.36	31.81	-14.31	22.19	35,300	548,060
Orascom Telecom Holdings S.A.E (OT)	5.23	0	0	0.00	-11.04	-14.69	5.70	4.14	-8.25	26.33	27,434	403,509
Telecom Egypt	13.52	0	0	0.00	7.90	-1.05	17.77	12.19	-23.92	10.91	23,079	124,871
Talaat Mostafa Group(Tmg)	9.16	0	0	0.00	-48.22	-86.56	9.99	4.66	-8.31	96.57	18,902	437,274
National Societe Generale Bank	33.00	0	0	0.00	-11.00	-19.35	35.38	25.00	-6.73	32.00	16,100	12,507
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-15.65	174.80	142.93	-2.75	18.94	14,301	13,274
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	0.00	7.63	-11.50	152.94	96.21	-21.28	25.13	12,039	732
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-49.43	759.25	471.87	-4.55	53.59	9,685	6,546
EFG Hermes Hldgs.	15.28	0	0	0.00	-75.43	-66.09	15.65	7.36	-2.36	107.61	8,762	431,221
Elswedey Cables Holding Co	34.00	0	0	0.00	-6.28	-54.55	36.79	20.62	-7.58	64.89	7,596	56,281
Juhayna Food Industries	9.76	0	0	0.00	37.79	5.15	15.78	9.52	-38.15	2.52	6,891	64,481
Pioneers Holding	13.45	0	0	0.00	-153.77	-234.58	14.26	3.74	-5.68	259.63	6,725	321,398
Palm Hills Development Company	4.12	0	0	0.00	-57.25	-66.13	4.65	2.14	-11.40	92.52	5,555	790,223
Egyptian Iron & Steel	9.95	0	0	0.00	2.93	-3.97	12.33	8.74	-19.30	13.84	4,859	118,656
Oriental Weavers	50.00	0	0	0.00	-44.97	-151.13	51.61	19.14	-3.12	161.23	4,500	45,591
G.B. Capital For Trade And Financia	31.00	0	0	0.00	13.72	-8.73	39.95	28.00	-22.40	10.71	3,999	20,133
Six of October Development & Investment	38.55	0	0	0.00	-70.50	-94.01	39.15	18.93	-1.53	103.65	3,495	346,613
Sinai Cement	36.74	0	0	0.00	-85.27	-116.37	37.50	16.48	-2.03	122.94	2,571	9,399
Housing & Development Bank	20.00	0	0	0.00	-9.65	-25.63	21.64	15.14	-7.58	32.10	2,300	8,976
Misr Cement	68.07	0	0	0.00	-3.21	0.01	74.12	63.41	-8.16	7.35	2,033	720
Cairo Poultry	11.20	0	0	0.00	-22.67	-20.17	13.89	8.00	-19.37	40.00	1,950	5,475
Delta Sugar	11.24	0	0	0.00	8.84	11.57	13.49	10.26	-16.68	9.55	1,598	4,665
National Development Bank	7.80	0	0	0.00	5.22	-6.12	9.04	7.03	-13.72	10.95	1,560	17,883
Arab Cotton Ginning	5.15	0	0	0.00	-18.66	-50.58	7.24	3.13	-28.87	64.54	1,363	399,045

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	653.96			0.00	0.00	56,204	0
Commercial International Bank	38.87	0	0	600.26	735.45	673.71			0.00	0.00	35,300	0
Orascom Telecom Holdings S.A.E (OT)	5.23	0	0	600.26	677.57	703.15			0.00	0.00	27,434	0
Telecom Egypt	13.52	0	0	600.26	544.93	607.59			0.00	0.00	23,079	0
Talaat Mostafa Group(Tmg)	9.16	0	0	600.26	937.93	1,206.39			0.00	0.00	18,902	0
National Societe Generale Bank	33.00	0	0	600.26	677.28	735.75			0.00	0.00	16,100	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	709.88			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	600.26	546.80	680.81			0.00	0.00	12,039	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	946.39			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.28	0	0	600.26	1,128.47	1,063.04			0.00	0.00	8,762	0
Elswedey Cables Holding Co	34.00	0	0	600.26	644.26	982.22			0.00	0.00	7,596	0
Juhayna Food Industries	9.76	0	0	600.26	335.60	564.19			0.00	0.00	6,891	0
Pioneers Holding	13.45	0	0	600.26	1,677.08	2,242.91			0.00	0.00	6,725	0
Palm Hills Development Company	4.12	0	0	600.26	1,001.17	1,063.34			0.00	0.00	5,555	0
Egyptian Iron & Steel	9.95	0	0	600.26	579.76	628.07			0.00	0.00	4,859	0
Oriental Weavers	50.00	0	0	600.26	915.16	1,658.56			0.00	0.00	4,500	0
G.B. Capital For Trade And Financia	31.00	0	0	600.26	504.18	661.42			0.00	0.00	3,999	0
Six of October Development & Investment	38.55	0	0	600.26	1,093.94	1,258.58			0.00	0.00	3,495	0
Sinai Cement	36.74	0	0	600.26	1,197.41	1,415.17			0.00	0.00	2,571	0
Housing & Development Bank	20.00	0	0	600.26	667.83	779.72			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	0	0	600.26	759.03	741.51			0.00	0.00	1,950	0
Delta Sugar	11.24	0	0	600.26	538.36	519.27			0.00	0.00	1,598	0
National Development Bank	7.80	0	0	600.26	563.67	643.13			0.00	0.00	1,560	0
Arab Cotton Ginning	5.15	0	0	600.26	730.95	954.49			0.00	0.00	1,363	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	-12.70	35.05	30.00	0.00	16.83	31,910	988
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	1,910	34,762	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	4,234
Ecobank Ghana Ltd	7.08	30,100	213,108	0.28	-26.20	-60.91	7.98	4.35	-11.28	62.76	2,076	8,253
Ghana Commercial Bank Ltd.	5.25	600	3,150	1.32	-8.25	-8.92	5.69	4.00	-7.73	31.25	1,391	4,399
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	53
Guinness Ghana Breweries Ltd.	3.80	0	0	0.00	38.71	14.03	6.40	3.80	-40.63	0.00	803	891
Fan Milk Ltd.	6.58	0	0	0.00	0.60	-11.53	7.52	5.90	-12.50	11.53	781	5,259
Cal Bank Plc	0.89	91,000	80,990	1.11	8.25	2.20	1.17	0.85	-23.93	4.71	487	7,407
HFC Bank (Ghana) Ltd.	1.34	21,100	28,274	0.74	-39.58	-139.29	1.60	0.56	-16.25	139.29	397	184
SSB Bank Ltd.	0.85	20,000	17,000	2.30	-13.33	1.16	1.18	0.62	-27.97	37.10	283	783
Ghana Oil Company Ltd	0.98	2,500	2,450	0.00	-10.11	-13.95	1.00	0.75	-2.00	30.67	247	1,571
Enterprise Group Limited	1.80	64,000	115,200	0.00	4.26	-44.00	2.50	1.25	-28.00	44.00	236	1,379
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	0.38	1,100	418	2.56	15.56	24.00	0.52	0.34	-26.92	11.76	173	211
Benso Oil Palm Plantation	2.87	0	0	0.00	10.59	14.84	3.97	2.30	-27.71	24.78	99	333
Paterson Zochonis Ghana Ltd.	0.55	0	0	0.00	30.38	-37.50	0.91	0.40	-39.56	37.50	92	11
Total Petroleum Ghana Ltd.	6.35	0	0	0.00	-25.49	84.87	41.98	4.99	-84.87	27.25	88	892
SIC Insurance Company Limited	0.40	36,400	14,560	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	288
Produce Buying Co	0.14	1,400	196	0.00	17.65	36.36	0.22	0.13	-36.36	7.69	67	17
Trust Bank	0.24	3,500	840	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	72
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	0.00	0.18	0.17	0.00	5.88	38	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	0	0	0.00	18.42	-19.23	0.39	0.26	-20.51	19.23	15	6
Aluworks Ltd.	0.05	0	0	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	131.04			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,926	0
Standard Chartered Bank Ghana Ltd.	18.20	1,910	34,762	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.08	30,100	213,108	104.42	158.72	229.86			0.00	0.00	2,076	0
Ghana Commercial Bank Ltd.	5.25	600	3,150	102.30	121.91	123.29			0.00	0.00	1,391	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.94			0.00	0.00	1,100	0
Guinness Ghana Breweries Ltd.	3.80	0	0	105.00	25.65	76.24			0.00	0.00	803	0
Fan Milk Ltd.	6.58	0	0	105.00	103.76	128.63			0.00	0.00	781	0
Cal Bank Plc	0.89	91,000	80,990	102.72	88.09	100.49			0.00	0.00	487	0
HFC Bank (Ghana) Ltd.	1.34	21,100	28,274	103.48	186.15	390.54			0.00	0.00	397	0
SSB Bank Ltd.	0.85	20,000	17,000	100.29	132.33	102.62			0.00	0.00	283	0
Ghana Oil Company Ltd	0.98	2,500	2,450	105.00	125.73	133.60			0.00	0.00	247	0
Enterprise Group Limited	1.80	64,000	115,200	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	0.38	1,100	418	99.74	73.11	55.80			0.00	0.00	173	0
Benso Oil Palm Plantation	2.87	0	0	105.00	83.29	74.58			0.00	0.00	99	0
Paterson Zochonis Ghana Ltd.	0.55	0	0	105.00	42.72	181.88			0.00	0.00	92	0
Total Petroleum Ghana Ltd.	6.35	0	0	105.00	157.26	-68.99			0.00	0.00	88	0
SIC Insurance Company Limited	0.40	36,400	14,560	105.00	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	1,400	196	105.00	68.83	30.45			0.00	0.00	67	0
Trust Bank	0.24	3,500	840	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.00			0.00	0.00	38	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	0	0	105.00	67.24	144.42			0.00	0.00	15	0
Aluworks Ltd.	0.05	0	0	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	12.05	9,104,000	109,703,200	-0.84	-11.06	-69.72	13.20	7.00	-8.71	72.14	482,788	5,452,254
East African Breweries	294.00	227,500	66,885,000	0.34	-1.38	15.76	352.00	219.00	-16.48	34.25	232,487	2,625,566
Equity Bank Limited	45.50	2,235,200	101,701,600	0.55	-47.97	-35.82	47.25	29.75	-3.70	52.94	168,476	3,440,536
Kenya Commercial Bank	53.50	526,500	28,167,750	0.00	-13.23	-27.38	54.00	42.00	-0.93	27.38	159,656	2,882,218
Standard Chartered Bank	308.00	4,600	1,416,800	-0.65	-1.32	-1.32	325.00	282.00	-5.23	9.22	95,221	153,866
Co-Operative Bank Of Kenya Ltd	19.10	708,900	13,539,990	-0.53	-7.61	-16.82	24.00	15.70	-20.42	21.66	93,385	610,925
Barclays Bank Kenya	17.05	190,400	3,246,320	-0.29	3.13	2.85	18.75	16.00	-9.07	6.56	92,607	264,510
British American Tobacco (Kenya) Ltd	699.00	200	139,800	-2.79	-16.50	-21.78	699.00	521.00	0.00	34.17	69,900	600,975
Bamburi Cement	173.00	182,600	31,589,800	-1.17	17.62	19.91	220.00	170.00	-21.36	1.76	62,791	374,158
Nation Media Group	308.00	4,700	1,447,600	0.00	1.91	0.00	330.00	300.00	-6.67	2.67	58,071	178,092
City Trust	139.00	22,100	3,071,900	-0.72	-15.83	-44.04	147.00	85.00	-5.44	63.53	54,538	97,543
Diamond Trust Kenya	242.00	388,600	94,041,200	-1.26	-26.04	-42.35	275.00	165.00	-12.00	46.67	53,264	200,855
CFC Bank	128.00	318,400	40,755,200	0.00	-47.13	-95.42	148.00	63.00	-13.51	103.17	50,601	372,173
Athi River Mining	81.50	0	0	0.00	9.44	-16.43	97.00	66.00	-15.98	23.48	40,364	273,966
NIC Bank Ltd.	59.00	0	0	0.00	1.67	-5.36	66.00	54.50	-10.61	8.26	35,239	215,052
Centum Investment Company Ltd	43.25	122,800	5,311,100	-0.58	-31.06	-90.11	43.25	22.75	0.00	90.11	28,780	335,988
Kenya Power & Lighting	12.95	481,100	6,230,245	0.00	8.48	10.07	15.35	12.95	-15.64	0.00	25,271	212,917
Jubilee Holdings	390.00	0	0	0.00	-39.29	-42.86	414.00	255.00	-5.80	52.94	23,359	47,616
Kenya Electricity Gen. Comp	9.70	253,900	2,462,830	1.02	28.41	43.27	17.35	8.90	-44.09	8.99	21,324	59,517
Seangroup Limited	47.50	14,800	703,000	-1.60	1.55	22.76	74.00	43.50	-35.81	9.20	17,996	454,957
Kenya Airways	10.15	85,500	867,825	0.98	22.22	-4.10	14.05	8.95	-27.76	13.41	15,189	63,090
Kenya Reinsurance Corporation	18.95	2,194,900	41,593,355	-1.07	-22.26	0.00	20.50	14.45	-7.56	31.14	13,264	282,909
KenolKobil	8.50	144,400	1,227,400	0.00	15.84	-0.59	10.35	8.00	-17.87	6.25	12,509	448,445
Pan Africa Insurance	129.00	3,300	425,700	0.00	-43.33	-132.43	141.00	53.50	-8.51	141.12	12,384	34,553
Housing Finance Corp	45.75	39,500	1,807,125	1.08	-45.24	-71.03	50.00	24.00	-8.50	90.63	10,785	257,819

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	12.05	9,104,000	109,703,200	8,691.00	9,582.21	14,696.17			0.00	0.00	482,788	0
East African Breweries		227,500							0.00	0.00		0
Equity Bank Limited	45.50	2,235,200	101,701,600	8,570.37	12,799.82	11,740.88			0.00	0.00	168,476	0
Kenya Commercial Bank	53.50	526,500	28,167,750	8,618.01	9,771.18	11,005.09			0.00	0.00	159,656	0
Standard Chartered Bank		4,600							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.10	708,900	13,539,990	8,663.92	9,281.09	10,084.33			0.00	0.00	93,385	0
Barclays Bank Kenya	17.05	190,400	3,246,320	8,643.68	8,345.57	8,369.65			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		200							0.00	0.00		0
Bamburi Cement		182,600							0.00	0.00		0
Nation Media Group		4,700							0.00	0.00		0
City Trust		22,100							0.00	0.00		0
Diamond Trust Kenya		388,600							0.00	0.00		0
CFC Bank		318,400							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		0							0.00	0.00		0
Centum Investment Company Ltd	43.25	122,800	5,311,100	8,668.69	11,325.87	16,473.80			0.00	0.00	28,780	0
Kenya Power & Lighting		481,100							0.00	0.00		0
Jubilee Holdings		0							0.00	0.00		0
Kenya Electricity Gen. Comp		253,900							0.00	0.00		0
Seangroup Limited	47.50	14,800	703,000	8,757.87	8,482.50	6,633.41			0.00	0.00	17,996	0
Kenya Airways		85,500							0.00	0.00		0
Kenya Reinsurance Corporation	18.95	2,194,900	41,593,355	8,711.00	10,558.46	0.00			0.00	0.00	13,264	0
KenolKobil		144,400							0.00	0.00		0
Pan Africa Insurance		3,300							0.00	0.00		0
Housing Finance Corp		39,500							0.00	0.00		0

Malawi Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-240.45	236	70	0.00	237.14	110,194	422,944
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-51.16	294	200	0.00	47.00	102,858	6,419,931
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	443,389
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	40,952
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	75.64	35,043	43,628
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,421,607
NBS Bank Malawi	17	419,268	7,165,290	-2.64	-6.81	-70.90	17	10	0.00	70.90	8,431	349,778
National Investment Trust Limited	33	0	0	0.00	-12.37	-89.00	33	19	0.00	74.47	4,475	59,767
Malawi Property Company Limited	3	62,586	165,853	-26.19	-32.50	-32.50	3	2	0.00	32.50	3,044	12,806
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	484,724
Sunbird Hotels and Lodges	8	3,000	22,650	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	26,035
Real Insurance Company of Malawi	1	0	0	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,401

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	0	0	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
NBS Bank Malawi	17.09	419,268	7,165,290	34,285.63	35,682.33	57,152.93			0.00	0.00	8,431	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	2.65	62,586	165,853	42,178.24	44,288.61	44,288.61			0.00	0.00	3,044	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		3,000							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	25,105,101	26,611,407	0.93	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	352,057
New Mauritius Hotels Ltd	87.00	10,200	887,400	-0.87	1.69	-33.85	92.00	63.00	-5.43	38.10	14,043	65,087
Savannah Sugar Estates Ltd	49.00	3,600	176,400	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	27,571
Ireland Blyth Ltd	105.00	1,811	190,155	0.00	-2.94	-25.00	110.50	84.25	-4.98	24.63	7,501	13,680
Gamma Civic Ltd	48.50	28,700	1,391,950	-2.11	-38.57	-69.88	53.00	28.40	-8.49	70.77	6,462	7,520
Medine Sugar Estates	68.50	500	34,250	0.00	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,355
Mon Tresor Mon Desert Ltd	88.00	700	61,600	0.00	1.12	-7.32	94.50	79.50	-6.88	10.69	5,897	11,887
Naiade Resorts	47.00	1,900	89,300	0.00	-19.59	-115.60	48.90	22.00	-3.89	113.64	5,359	30,059
Rogers & Co. Ltd	197.00	20	3,940	0.00	1.01	-11.93	208.00	176.00	-5.29	11.93	4,965	22,764
Sun Resorts Ltd	40.60	0	0	0.00	2.40	-37.63	47.20	28.00	-13.98	45.00	4,603	138,487
Espitalier Noel Investment Trust Ltd	46.10	3,200	147,520	0.00	7.80	-13.55	53.00	40.00	-13.02	15.25	3,977	3,541
Shell Mauritius Ltd	133.00	0	0	0.00	12.50	14.19	158.00	123.00	-15.82	8.13	3,899	2,587
Promotion & Development Ltd	93.00	500	46,500	0.00	-12.05	-22.37	100.00	75.00	-7.00	24.00	3,618	6,869
Phoenix Beverages Ltd	200.00	300	60,000	0.12	-4.71	1.23	205.00	185.00	-2.44	8.11	3,289	6,308
Mauritius Union Assurance Ltd	136.00	1,502	204,272	0.00	-10.57	-10.12	137.00	120.00	-0.73	13.33	2,725	4,409
Swan Insurance Co. Ltd	299.00	100	29,900	0.17	5.08	5.08	315.00	290.00	-5.08	3.10	2,474	15,917
Constance Hotels Services Ltd	34.50	0	0	0.00	6.76	-50.66	37.35	22.00	-7.63	56.82	2,206	572
United Basalt Products Ltd	83.00	1,521	126,243	0.00	12.63	13.54	97.00	80.50	-14.43	3.11	2,200	25,485
Mauritius Development Investment Trust Ltd	6.06	9,000	54,540	-1.34	-1.00	-8.21	6.08	5.42	-0.33	11.81	2,138	6,956
Innodis Ltd	56.00	300	16,800	-1.82	-7.69	-17.15	58.00	47.70	-3.45	17.40	2,056	20,270
Medine Share Holding	3,400.00	434	1,475,600	-8.97	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	878
Black River Investment	3,690.00	0	0	0.00	-36.67	-41.92	3,690.00	2,500.00	0.00	47.60	2,029	508
Fincorp Investments Ltd	19.30	0	0	0.00	-4.32	-12.87	20.10	17.00	-3.98	13.53	1,994	1,189
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
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

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	25,105,101	26,611,407	2,973.53	3,062.20	3,124.24			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	87.00	10,200	887,400	3,029.48	2,949.92	4,052.58			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.00	3,600	176,400	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	1,811	190,155	3,002.50	3,093.75	3,778.13			0.00	0.00	7,501	0
Gamma Civic Ltd	48.50	28,700	1,391,950	3,067.82	4,199.18	5,170.45			0.00	0.00	6,462	0
Medine Sugar Estates	68.50	500	34,250	3,002.50	3,025.31	3,220.65			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	88.00	700	61,600	3,002.50	2,967.64	3,229.51			0.00	0.00	5,897	0
Naiade Resorts	47.00	1,900	89,300	3,002.50	3,610.37	6,588.88			0.00	0.00	5,359	0
Rogers & Co. Ltd	197.00	20	3,940	3,002.50	2,971.32	3,372.68			0.00	0.00	4,965	0
Sun Resorts Ltd	40.60	0	0	3,002.50	2,927.92	4,169.88			0.00	0.00	4,603	0
Espitalier Noel Investment Trust Ltd	46.10	3,200	147,520	3,002.50	2,760.51	3,422.79			0.00	0.00	3,977	0
Shell Mauritius Ltd	133.00	0	0	3,002.50	2,614.69	2,562.15			0.00	0.00	3,899	0
Promotion & Development Ltd	93.00	500	46,500	3,002.50	3,376.30	3,696.48			0.00	0.00	3,618	0
Phoenix Beverages Ltd	200.00	300	60,000	2,998.63	3,148.69	2,964.20			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	136.00	1,502	204,272	3,002.50	3,330.41	3,316.52			0.00	0.00	2,725	0
Swan Insurance Co. Ltd	299.00	100	29,900	2,997.32	2,844.91	2,844.91			0.00	0.00	2,474	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	1,521	126,243	3,002.50	2,610.61	2,582.37			0.00	0.00	2,200	0
Mauritius Development Investment Trust Ltd	6.06	9,000	54,540	3,044.02	3,033.53	3,257.36			0.00	0.00	2,138	0
Innodis Ltd	56.00	300	16,800	3,058.91	3,241.16	3,534.73			0.00	0.00	2,056	0
Medine Share Holding	3,400.00	434	1,475,600	3,280.93	4,852.35	4,119.40			0.00	0.00	2,054	0
Black River Investment	3,690.00	0	0	3,002.50	4,140.08	4,303.16			0.00	0.00	2,029	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
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

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	101.25	95,772	9,696,915	-1.45	-5.47	-1.71	102.40	86.91	-1.12	16.50	89,008,403	596,062
CGI	740.00	19	14,060	-2.46	5.97	-44.96	880.00	498.00	-15.91	48.59	13,621,920	31,964
Wafa Assurance	3,230.00	5,001	16,153,230	2.12	-7.67	-9.49	3,490.00	2,758.00	-7.45	17.11	11,305,000	125,386
Attijariwafa Bank	306.60	30,000	9,198,000	0.13	-0.52	5.37	338.00	303.30	-9.29	1.09	62,401	905,866
Banque Marocaine du Commerce Exterieur	207.00	100	20,700	-0.49	-1.22	-3.50	213.00	193.00	-2.82	7.25	37,148	874,054
Banque Centrale Populaire	188.65	776	146,392	0.00	2.51	1.23	197.50	185.00	-4.48	1.97	32,663	263,692
Douja Promotion Grp Addoha Maroc	57.70	5,413	312,330	0.00	-3.22	-29.66	67.00	40.00	-13.88	44.25	18,611	304,518
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	73,027
Ciment du Maroc	900.00	0	0	0.00	-5.88	-47.54	981.00	600.00	-8.26	50.00	12,992	101,177
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	3,000	2,325,000	0.64	1.90	3.00	835.00	702.00	-7.19	10.40	10,291	49,049
Holcim (Maroc)	1,718.00	107	183,826	-1.18	-17.67	-18.56	1,748.00	1,325.00	-1.72	29.66	8,497	66,667
Credit Immobilier et Hotelier	290.00	2,367	686,430	-1.40	-11.54	-23.46	295.00	228.55	-1.69	26.89	7,716	51,560
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	71,958
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	137
Salafin	540.00	0	0	0.00	0.92	2.70	591.00	520.00	-8.63	3.85	1,293	3,867
Maroc Leasing	342.20	0	0	0.00	14.45	14.02	429.20	331.00	-20.27	3.38	950	145
Matel Pc Market	194.00	11	2,134	0.39	-14.12	-20.12	227.00	153.10	-14.54	26.71	365	10,637
Stokvis Nord Afrique	34.37	50	1,719	-0.50	14.03	9.51	41.40	34.02	-16.98	1.03	316	1,937
Papelera Tetuan	39.12	5,195	203,228	0.10	-100.72	-57.74	41.00	17.40	-4.59	124.83	101	73,256
Cartier Saada	19.05	7	133	-5.25	-3.53	-5.83	19.50	17.27	-2.31	10.31	100	334

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	101.25	95,772	9,696,915	760.52	794.59	762.68			0.00	0.00	89,008,403	0
CGI	740.00	19	14,060	769.11	697.55	1,129.52			0.00	0.00	13,621,920	0
Wafa Assurance	3,230.00	5,001	16,153,230	730.21	813.23	828.71			0.00	0.00	11,305,000	0
Attijariwafa Bank	306.60	30,000	9,198,000	747.09	752.65	702.65			0.00	0.00	62,401	0
Banque Marocaine du Commerce Exterieur	207.00	100	20,700	752.32	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	188.65	776	146,392	748.20	726.94	737.76			0.00	0.00	32,663	0
Douja Promotion Grp Addoha Maroc	57.70	5,413	312,330	748.20	775.51	999.80			0.00	0.00	18,611	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	1,151.44			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	3,000	2,325,000	742.76	732.09	722.72			0.00	0.00	10,291	0
Holcim (Maroc)	1,718.00	107	183,826	758.19	898.09	905.66			0.00	0.00	8,497	0
Credit Immobilier et Hotelier	290.00	2,367	686,430	760.06	846.07	947.16			0.00	0.00	7,716	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	0	0	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	194.00	11	2,134	744.93	867.95	918.89			0.00	0.00	365	0
Stokvis Nord Afrique	34.37	50	1,719	752.42	629.18	667.58			0.00	0.00	316	0
Papelera Tetuan	39.12	5,195	203,228	747.33	1,602.49	1,237.97			0.00	0.00	101	0
Cartier Saada	19.05	7	133	792.72	778.16	797.68			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	278.65	0	0	0.00	-20.98	-36.07	284.08	213.55	-1.91	30.48	389,165	46,449
Firststrand Ltd	42.48	0	0	0.00	-18.36	-47.65	42.68	28.60	-0.47	48.53	239,499	88,220
Old Mutual plc	35.91	0	0	0.00	-9.52	-20.91	37.10	28.90	-3.21	24.26	176,143	59,761
Sanlam	60.48	0	0	0.00	-13.60	-28.22	63.20	45.12	-4.30	34.04	131,028	98,081
Nedbank Group Ltd.	237.35	0	0	0.00	-13.02	-35.24	237.35	174.40	0.00	36.10	121,991	58,635
Shoprite Holdings Ltd	162.89	0	0	0.00	0.68	3.04	187.75	136.70	-13.24	19.16	93,315	74,290
MMI Holdings Limited	25.20	0	0	0.00	0.40	-13.11	27.20	20.57	-7.35	22.51	39,559	68,901
Truworths International Ltd	69.52	0	0	0.00	9.43	13.10	99.28	66.00	-29.98	5.33	29,381	101,840
Santam Ltd	198.89	0	0	0.00	-6.77	-2.59	218.08	164.49	-8.80	20.91	23,736	28,699
Barloworld Intern Transport	101.99	0	0	0.00	-1.98	-17.24	116.48	82.00	-12.44	24.38	23,570	45,444
Oceana Group Ltd	86.24	0	0	0.00	-5.17	6.60	97.00	76.80	-11.09	12.29	10,307	9,760
Vukile Property Fund	16.35	0	0	0.00	3.25	1.09	17.83	14.60	-8.30	11.99	8,459	55,805
African Oxygen Ltd	20.00	0	0	0.00	9.09	1.48	22.50	18.20	-11.11	9.89	6,857	36,733
FNB Namibia Holdings Ltd.	23.51	0	0	0.00	-8.29	-22.07	23.51	19.26	0.00	22.07	6,291	8,009
Paladin Energy Ltd	3.51	0	0	0.00	20.59	63.66	9.99	2.86	-64.86	22.73	3,384	0
Namibia Breweries	16.36	0	0	0.00	-0.86	-14.25	16.36	14.32	0.00	14.25	3,378	5,005
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-4.00	13.01	12.50	0.00	4.08	2,757	4,095
Trustco Group Hldgs Ltd	2.00	0	0	0.00	-100.00	-163.16	2.00	0.70	0.00	185.71	1,544	163
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-15.35	17.88	15.00	0.00	19.20	1,180	6,204
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	91
Nictus Beperk	0.70	0	0	0.00	26.32	36.36	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.	237.35	0	0	890.30	1,019.27	1,239.30			0.00	0.00	121,991	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.20	0	0	890.30	886.39	1,020.09			0.00	0.00	39,559	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
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.35	0	0	890.30	858.07	879.52			0.00	0.00	8,459	0
African Oxygen Ltd	20.00	0	0	890.30	800.27	875.67			0.00	0.00	6,857	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.51	0	0	890.30	686.42	259.83			0.00	0.00	3,384	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.01	0	0	890.30	922.52	929.88			0.00	0.00	2,757	0
Trustco Group Hldgs Ltd	2.00	0	0	890.30	1,880.61	2,506.07			0.00	0.00	1,544	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	237.50	130,705	31,042,438	0.21	-8.45	-25.02	250.00	185.00	-5.00	28.38	4,047,120	2,295,391
Nigerian Breweries Plc	178.20	1,986,845	354,055,779	-0.11	-6.13	-4.64	183.99	144.94	-3.15	22.95	1,347,673	4,287,744
Nestle Foods Nigeria Plc	1,120.00	39,528	44,271,360	0.44	6.67	-12.11	1,250.00	930.00	-10.40	20.43	887,775	2,970,085
GT Bank Plc	30.10	5,032,917	151,490,802	0.10	-11.40	-14.27	31.60	22.67	-4.75	32.77	885,878	5,249,118
Zenith Bank	24.95	2,580,901	64,393,480	0.20	8.94	-16.59	27.40	19.35	-8.94	28.94	783,342	6,088,796
West African Portland Cement Plc	117.27	218,942	25,675,328	2.28	-1.97	-17.86	124.02	90.00	-5.44	30.30	351,997	993,759
Guinness Nigeria Plc	198.00	90,309	17,881,182	-0.25	16.10	23.85	266.70	162.61	-25.76	21.76	292,035	503,249
United Bank for Africa Plc (Group)	7.85	7,790,378	61,154,467	1.88	11.80	5.54	9.41	6.70	-16.58	17.16	258,903	2,190,508
African Petroleum Plc.	224.23	116,075	26,027,497	0.98	-129.39	-585.09	257.01	35.70	-12.75	528.10	242,231	722,754
Oando Plc	26.01	28,841,830	750,175,998	-0.04	-7.26	-85.79	33.47	9.32	-22.29	179.08	230,684	3,487,046
Access Bank Nigeria Plc	10.00	27,758,930	277,589,300	-1.01	-4.17	9.58	11.34	7.31	-11.82	36.80	228,882	2,079,668
Flour Mills Nigeria Plc	77.87	181,653	14,145,319	0.00	10.49	9.77	91.85	65.00	-15.22	19.80	185,772	452,493
Unilever Nigeria Plc	49.00	569,530	27,906,970	0.00	8.92	21.60	65.00	43.32	-24.62	13.11	185,381	550,757
Ecobank Transnational Incorporated	16.90	6,772,853	114,461,216	-0.60	-4.32	-15.75	17.99	12.70	-6.06	33.07	167,535	799,998
P.Z Cussons Nigeria Plc.	39.00	293,797	11,458,083	0.00	-5.41	19.59	46.00	30.69	-15.22	27.08	154,848	174,704
Union Bank of Nigeria Plc	9.01	630,729	5,682,868	-0.22	6.44	27.69	12.65	8.11	-28.77	11.10	152,591	69,457
Cadbury Nigeria Plc	74.25	139,937	10,390,322	0.00	-25.83	-41.70	90.78	45.41	-18.21	63.51	139,456	146,983
Transnational Corporation of Nigerian Plc	5.32	72,469,790	385,539,283	2.74	-22.30	-280.00	5.91	1.23	-9.98	332.52	137,330	3,080,116
Dangote Sugar Refinery Plc	9.19	781,299	7,180,138	0.11	21.45	25.04	12.27	8.77	-25.10	4.79	110,279	225,091
UACN Plc	62.40	1,733,101	108,145,502	-0.65	6.87	0.95	71.20	54.00	-12.36	15.56	99,884	748,063
Diamond Bank Plc	6.72	3,873,464	26,029,678	-1.82	8.57	1.90	7.95	5.90	-15.47	13.90	97,273	537,688
International Breweries Plc	28.05	82,562	2,315,864	0.00	2.26	-13.01	30.01	18.00	-6.53	55.83	91,513	84,119
Julius Berger Nigeria Plc	63.00	84,935	5,350,905	0.00	12.85	24.78	83.75	63.00	-24.78	0.00	83,160	737,206
First City Monument Bank Plc	4.21	2,599,245	10,942,821	-0.24	-14.09	11.55	4.90	3.10	-14.08	35.81	78,776	439,067
Ashaka Cement	30.00	494,200	14,826,000	4.64	-42.93	-17.65	34.17	14.00	-12.20	114.29	67,183	590,199

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	237.50	130,705	31,042,438	15,996.12	17,393.39	20,065.69			0.00	0.00	4,047,120	0
Nigerian Breweries Plc	178.20	1,986,845	354,055,779	16,048.14	17,019.52	16,778.26			0.00	0.00	1,347,673	0
Nestle Foods Nigeria Plc	1,120.00	39,528	44,271,360	15,958.31	14,954.67	17,983.68			0.00	0.00	887,775	0
GT Bank Plc	30.10	5,032,917	151,490,802	16,014.01	17,868.75	18,332.56			0.00	0.00	885,878	0
Zenith Bank	24.95	2,580,901	64,393,480	15,997.81	14,587.79	18,705.78			0.00	0.00	783,342	0
West African Portland Cement Plc	117.27	218,942	25,675,328	15,663.05	16,348.40	18,910.73			0.00	0.00	351,997	0
Guinness Nigeria Plc	198.00	90,309	17,881,182	16,070.84	13,432.80	12,183.62			0.00	0.00	292,035	0
United Bank for Africa Plc (Group)	7.85	7,790,378	61,154,467	15,727.57	14,127.20	15,137.39			0.00	0.00	258,903	0
African Petroleum Plc.	224.23	116,075	26,027,497	15,871.17	36,900.86	10,405.49			0.00	0.00	242,231	0
Oando Plc	26.01	28,841,830	750,175,998	16,036.24	17,200.78	29,867.51			0.00	0.00	230,684	0
Access Bank Nigeria Plc	10.00	27,758,930	277,589,300	16,193.01	16,702.20	14,484.28			0.00	0.00	228,882	0
Flour Mills Nigeria Plc	77.87	181,653	14,145,319	16,030.00	14,337.29	14,454.41			0.00	0.00	185,772	0
Unilever Nigeria Plc	49.00	569,530	27,906,970	16,030.04	14,590.94	12,545.94			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	16.90	6,772,853	114,461,216	16,126.13	16,727.14	18,571.14			0.00	0.00	167,535	0
P.Z Cussons Nigeria Plc.	39.00	293,797	11,458,083	16,030.03	16,901.91	12,870.56			0.00	0.00	154,848	0
Union Bank of Nigeria Plc	9.01	630,729	5,682,868	16,066.07	14,991.62	11,563.88			0.00	0.00	152,591	0
Cadbury Nigeria Plc	74.25	139,937	10,390,322	16,030.01	20,195.76	22,756.00			0.00	0.00	139,456	0
Transnational Corporation of Nigerian Plc	5.32	72,469,790	385,539,283	15,588.12	19,627.08	61,197.38			0.00	0.00	137,330	0
Dangote Sugar Refinery Plc	9.19	781,299	7,180,138	16,012.63	12,569.75	11,990.99			0.00	0.00	110,279	0
UACN Plc	62.40	1,733,101	108,145,502	16,134.10	14,922.57	15,876.40			0.00	0.00	99,884	0
Diamond Bank Plc	6.72	3,873,464	26,029,678	16,323.49	14,647.51	15,724.05			0.00	0.00	97,273	0
International Breweries Plc	28.05	82,562	2,315,864	16,030.05	15,664.72	18,129.20			0.00	0.00	91,513	0
Julius Berger Nigeria Plc	63.00	84,935	5,350,905	16,030.02	13,957.13	12,033.63			0.00	0.00	83,160	0
First City Monument Bank Plc	4.21	2,599,245	10,942,821	16,068.68	18,303.57	14,166.35			0.00	0.00	78,776	0
Ashaka Cement	30.00	494,200	14,826,000	15,281.46	22,953.87	18,876.53			0.00	0.00	67,183	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	6.37	526,264	3,353,091	-0.24	98.86	98.79	571.46	5.25	-98.89	21.40	11,883	19,245
Sabmiller plc	6.06	1,432,462	8,677,425	1.59	98.86	98.77	549.68	4.84	-98.90	25.16	9,740	38,335
Naspers Ltd	13.00	656,023	8,528,299	-0.05	98.81	98.33	1,178.00	9.92	-98.90	31.05	5,418	87,737
Sasol Ltd	6.39	764,809	4,887,053	-1.15	98.76	98.57	557.97	5.22	-98.85	22.40	4,157	35,701
MTN Group Ltd.	2.22	3,779,950	8,406,609	1.04	98.98	98.76	217.14	1.93	-98.98	15.34	4,114	51,796
Anglo American plc	2.85	1,735,069	4,952,581	0.62	98.75	98.65	264.10	2.49	-98.92	14.82	3,986	34,851
Standard Bank Group Ltd.	1.47	1,645,395	2,411,326	-0.75	98.87	98.65	130.31	1.14	-98.88	28.37	2,371	19,913
Old Mutual plc	0.36	3,448,732	1,238,095	0.55	98.91	98.79	34.89	0.31	-98.97	14.15	1,996	13,018
Aspen Pharmacare Holdings Ltd	2.96	337,499	998,592	-0.77	98.90	98.63	279.47	2.47	-98.94	19.72	1,350	15,612
Sanlam	0.61	5,384,594	3,294,295	1.12	98.85	98.70	53.88	0.47	-98.86	30.11	1,325	13,862
Anglo Platinum Ltd	4.72	319,176	1,505,936	1.34	98.80	98.45	459.96	4.21	-98.97	11.96	1,272	7,910
Nedbank Group Ltd.	2.40	1,089,757	2,616,507	-1.30	98.86	98.63	218.00	1.91	-98.90	25.58	1,234	9,697
Steinhoff International Holdings Ltd	0.54	9,030,571	4,874,702	-0.33	98.80	97.99	47.25	0.45	-98.86	20.49	1,219	29,002
Remgro Ltd	2.36	542,169	1,279,194	-0.18	98.86	98.75	210.71	1.80	-98.88	31.08	1,135	9,052
Kumba Iron Ore Ltd.	3.51	474,595	1,667,300	-2.32	99.21	99.24	485.05	3.23	-99.28	8.77	1,131	11,040
Bidvest Group Ltd	2.97	344,814	1,022,374	-1.51	98.90	98.78	270.74	2.37	-98.90	25.37	982	15,772
Shoprite Holdings Ltd	1.66	545,470	905,426	-0.24	98.99	99.01	183.90	1.37	-99.10	21.43	950	14,499
AngloGold Ashanti Ltd	1.92	980,696	1,879,504	0.18	98.44	98.60	163.10	1.60	-98.82	19.92	773	9,372
Liberty International plc	0.58	942,423	541,893	1.12	98.95	98.86	60.50	0.49	-99.05	17.35	754	3,661
Woolworths Hldgs	0.84	2,171,190	1,813,378	-2.29	98.88	98.71	77.48	0.59	-98.92	41.63	707	13,701
Impala Platinum Holdings Ltd	1.07	1,099,362	1,181,155	0.51	99.13	98.82	135.06	1.04	-99.20	3.41	679	11,882
Investec plc	0.97	486,549	470,736	0.53	98.72	98.57	78.20	0.70	-98.76	38.77	593	4,778
Tiger Brands Ltd	3.09	183,911	568,248	-1.22	98.84	98.99	317.00	2.44	-99.03	26.40	592	6,717
Assore Ltd	3.58	51,149	183,272	-1.50	98.95	98.94	440.00	3.33	-99.19	7.57	500	1,303
Exxaro Resources Ltd	1.39	1,136,233	1,576,069	-0.18	99.05	99.10	169.98	1.36	-99.18	1.94	496	4,891

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	6.37	526,264	3,353,091	892.70	-88.74	-88.03			0.00	0.00	11,883	0
Sabmiller plc		1,432,462							0.00	0.00		0
Naspers Ltd		656,023							0.00	0.00		0
Sasol Ltd	6.39	764,809	4,887,053	901.66	-87.70	-85.83			0.00	0.00	4,157	0
MTN Group Ltd.		3,779,950							0.00	0.00		0
Anglo American plc		1,735,069							0.00	0.00		0
Standard Bank Group Ltd.		1,645,395							0.00	0.00		0
Old Mutual plc		3,448,732							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	2.96	337,499	998,592	897.96	-89.10	-86.44			0.00	0.00	1,350	0
Sanlam		5,384,594							0.00	0.00		0
Anglo Platinum Ltd		319,176							0.00	0.00		0
Nedbank Group Ltd.		1,089,757							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	9,030,571	4,874,702	893.61	-88.16	-80.05			0.00	0.00	1,219	0
Remgro Ltd		542,169							0.00	0.00		0
Kumba Iron Ore Ltd.		474,595							0.00	0.00		0
Bidvest Group Ltd		344,814							0.00	0.00		0
Shoprite Holdings Ltd	1.66	545,470	905,426	892.63	-89.98	-90.22			0.00	0.00	950	0
AngloGold Ashanti Ltd	1.92	980,696	1,879,504	888.49	-84.56	-86.18			0.00	0.00	773	0
Liberty International plc		942,423							0.00	0.00		0
Woolworths Hldgs		2,171,190							0.00	0.00		0
Impala Platinum Holdings Ltd		1,099,362							0.00	0.00		0
Investec plc		486,549							0.00	0.00		0
Tiger Brands Ltd	3.09	183,911	568,248	902.40	-88.54	-89.97			0.00	0.00	592	0
Assore Ltd		51,149							0.00	0.00		0
Exxaro Resources Ltd	1.39	1,136,233	1,576,069	892.09	-90.62	-91.10			0.00	0.00	496	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	9,705	38,917,050	0.00	-53.05	-133.14	4,110	1,740	-2.43	130.46	1,005,000,000	17,392,236
Tanzania Breweries Ltd	11,500	1,115	12,822,500	0.00	-43.75	-250.61	11,500	3,280	0.00	250.61	3,391,677	45,696,483
Tanzania Cigarette Co	13,000	10,000	130,000,000	0.00	-51.16	-91.18	13,000	6,800	0.00	91.18	1,300,000	1,663,960
CRDB Bank Ltd	320	402,276	128,728,320	0.00	-14.29	-6.67	325	260	-1.54	23.08	696,490	38,120,754
Tanzania Portland Cement Co.	2,320	28,733	66,660,560	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,973,597
Tanga Cement Co. Ltd.	2,500	1,000	2,500,000	0.00	-23.76	-5.04	2,500	2,000	0.00	25.00	159,177	31,219,322
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-19.82	2,700	2,220	-1.48	19.82	95,760	183,073
Dar es Salaam Community Bank	480	8,900	4,272,000	0.00	2.04	-15.66	500	435	-4.00	10.34	15,548	644,341

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	9,705	38,917,050	61,800.04	247,693.65	377,352.97			0.00	0.00	2,005,000,000	0
Tanzania Breweries Ltd	11,500.00	1,115	12,822,500	61,800.00	232,631.29	367,537.46			0.00	0.00	3,391,677	0
Tanzania Cigarette Co	13,000.00	10,000	130,000,000	61,800.02	244,632.60	309,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	402,276	128,728,320	61,800.71	84,928.85	72,593.86			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,320.00	28,733	66,660,560	61,800.04	41,106.06	41,106.06			0.00	0.00	417,421	0
Tanga Cement Co. Ltd.	2,500.00	1,000	2,500,000	61,800.01	200,271.41	69,963.05			0.00	0.00	159,177	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	93,888.40			0.00	0.00	95,760	0
Dar es Salaam Community Bank	480.00	8,900	4,272,000	61,800.17	58,496.42	87,157.88			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	62.31	92	5,733	0.78	-3.42	2.64	6,665.00	60.00	-99.07	3.85	1,059,270	4,000
Banque de l'Habitat	11.80	2,002	23,624	-2.61	9.23	9.23	112.00	11.00	-89.46	7.27	212,400	410
Banque De Tunisie	10.20	11,847	120,839	0.00	-9.68	-5.70	1,058.00	8.40	-99.04	21.43	1,530	82,490
Societe Frigorifique et Brasserie de Tunis	16.14	1,737	28,035	0.06	-21.72	-19.56	17.50	2.00	-7.77	707.00	1,452	5,979
Poulina Group Holding	5.69	1,928	10,970	1.73	-9.42	6.87	6.12	5.05	-7.03	12.67	1,024	2,247
Attijari Bank	18.14	3,668	66,538	0.60	-11.29	-10.54	18.71	15.75	-3.05	15.17	721	3,515
Amen Bank	26.30	945	24,854	0.64	14.89	18.20	32.50	25.60	-19.08	2.73	642	3,155
Carthage Cement	3.41	167,275	570,408	1.73	-2.10	6.32	4.05	2.76	-15.80	23.55	586	5,617
Union Bancaire pour le commerce et l' Industrie	25.21	25	630	0.00	-1.24	23.61	52.00	23.98	-51.52	5.13	504	2,457
Arab Tunisian Bank	4.19	774	3,243	0.00	-2.20	10.85	41.00	4.00	-89.78	4.75	419	777
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	1,460	32,850	-0.63	3.43	13.49	27.34	22.22	-17.70	1.26	374	1,313
Air Liquide Tunisie	269.43	6	1,617	0.00	0.20	23.02	349.90	250.00	-23.00	7.77	326	342
Societe Tunisienne D' Assurances Et De Reassuranc	139.00	72	10,008	0.71	5.44	-6.89	13,719.00	127.17	-98.99	9.30	320	755
Societe Magasin General.	27.49	150	4,124	-1.74	5.66	1.82	32.80	24.09	-16.19	14.11	315	553
Union Internationale de Banques	15.34	360	5,522	0.00	-13.80	-10.92	1,407.00	12.25	-98.91	25.22	300	8,524
Ennakl Automobiles	9.79	5,079	49,723	-0.51	2.00	1.21	10.45	8.70	-6.32	12.53	293	1,584
Les Ciments De Bizerte	6.63	9	60	0.00	-6.94	-16.52	7.22	5.33	-8.17	24.39	292	185
Automobile Reseau Tunisien & Svcs	7.16	6,925	49,583	0.00	-11.88	-6.87	759.00	6.02	-99.06	18.94	273	3,390
Banque Nationale Agricole	7.00	475	3,325	0.00	10.26	24.16	67.00	6.75	-89.55	3.70	224	381
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	95
Societe Tunisie Profiles Aluminium	4.18	4,018	16,795	0.24	3.24	10.68	433.00	4.14	-99.03	0.97	188	6,783
Tunisie Leasing	20.50	31	636	1.91	2.38	19.26	67.00	19.70	-69.40	4.06	176	545
Societe Tunisienne de Banque	5.05	4	20	0.00	3.26	8.18	486.00	4.84	-98.96	4.34	125	452
Societe Tunisienne de Verrerie	5.43	3,655	19,847	-0.74	17.60	18.96	7.32	5.37	-25.82	1.12	118	736
Societe Tunisienne del' Air	1.10	21,245	23,370	-2.80	-3.77	17.29	1.50	1.02	-26.67	7.84	116	262

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	62.31	92	5,733	64.45	71.41	61.36			0.00	0.00	1,059,270	0
Banque de l'Habitat	11.80	2,002	23,624	70.06	50.44	50.44			0.00	0.00	212,400	0
Banque De Tunisie	10.20	11,847	120,839	65.74	81.78	75.19			0.00	0.00	1,530	0
Societe Frigorifique et Brasserie de Tunis	16.14	1,737	28,035	65.64	101.74	98.15			0.00	0.00	1,452	0
Poulina Group Holding	5.69	1,928	10,970	62.88	81.36	54.35			0.00	0.00	1,024	0
Attijari Bank	18.14	3,668	66,538	64.74	84.45	83.21			0.00	0.00	721	0
Amen Bank	26.30	945	24,854	64.68	41.07	35.58			0.00	0.00	642	0
Carthage Cement	3.41	167,275	570,408	62.87	69.21	55.27			0.00	0.00	586	0
Union Bancaire pour le commerce et l' Industrie	25.21	25	630	65.74	67.80	26.62			0.00	0.00	504	0
Arab Tunisian Bank	4.19	774	3,243	65.74	69.38	47.76			0.00	0.00	419	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	1,460	32,850	66.78	60.05	43.37			0.00	0.00	374	0
Air Liquide Tunisie	269.43	6	1,617	65.74	65.40	27.59			0.00	0.00	326	0
Societe Tunisienne D' Assurances Et De Reassuranc	139.00	72	10,008	64.56	56.73	77.16			0.00	0.00	320	0
Societe Magasin General.	27.49	150	4,124	68.62	56.36	62.72			0.00	0.00	315	0
Union Internationale de Banques	15.34	360	5,522	65.74	88.61	83.84			0.00	0.00	300	0
Ennakl Automobiles	9.79	5,079	49,723	66.59	62.42	63.73			0.00	0.00	293	0
Les Ciments De Bizerte	6.63	9	60	65.74	77.23	93.12			0.00	0.00	292	0
Automobile Reseau Tunisien & Svcs	7.16	6,925	49,583	65.74	85.42	77.12			0.00	0.00	273	0
Banque Nationale Agricole	7.00	475	3,325	65.74	48.74	25.70			0.00	0.00	224	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	4.18	4,018	16,795	65.34	60.37	48.03			0.00	0.00	188	0
Tunisie Leasing	20.50	31	636	62.57	61.79	33.82			0.00	0.00	176	0
Societe Tunisienne de Banque	5.05	4	20	65.74	60.34	52.18			0.00	0.00	125	0
Societe Tunisienne de Verrerie	5.43	3,655	19,847	66.97	36.57	34.32			0.00	0.00	118	0
Societe Tunisienne del' Air	1.10	21,245	23,370	70.39	71.99	37.08			0.00	0.00	116	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	1,235,679	37,070,370	3.23	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,027,693
British American Tobacco Uganda	6,502	0	0	0.00	-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	-17.87	1,235	1,030	-1.21	18.45	303,293	2,617,472
Bank of Baroda.	110	267	29,370	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	642,979
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	1.67	630	360	-6.35	63.89	45,135	9,737
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	238,545
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	104,016

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	1,235,679	37,070,370	50,066.78	58,409.26	10,105.77			0.00	0.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		267							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	58,404.81	15,324.39	84,551.75			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	80
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,889
Chilanga Cement	26	863	22,438	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	358,991
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-33.33	2	1	-9.09	34.23	3,333	12,809
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	276
Celtel Zambia Plc	30	0	0	0.00	-7.14	-7.14	30	24	0.00	25.00	3,120	324
Zambia National Commercial Bank	0	30,000	9,000	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	21,645
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	2,762
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-122.01	6	3	0.00	122.01	1,221	55,052
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	9.09	1	1	-10.26	11.11	1,137	8,964
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	171
Zambeef Products	3	0	0	0.00	14.29	31.66	4	3	-30.88	0.00	743	63,765
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,857
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,108
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	767
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,818
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	718
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	70

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		863							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	30.00	0	0	449.00	488.21	488.21			0.00	0.00	3,120	0
Zambia National Commercial Bank		30,000							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
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.	1.25	875	1,094	0.00	10.71	12.59	1.53	1.05	-18.30	19.05	1,550	112
Econet Wireless Holdings Ltd.	0.74	6,828	5,053	-1.37	-23.33	-10.45	0.75	0.48	-1.33	54.17	672	78
Innsco Africa Ltd.	0.74	1,166	863	0.00	7.50	35.65	1.15	0.60	-35.65	23.33	399	13
British American Tobacco Holdings	13.00	4	52	0.00	-8.33	7.28	14.75	9.00	-11.86	44.44	268	10
OK ZIMBABWE	0.16	606	97	5.88	20.00	42.86	0.30	0.16	-46.67	0.00	186	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	8	6	0.00	13.33	3.70	1.00	0.65	-22.00	20.00	160	7
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	0	0	0.00	31.58	18.75	0.39	0.24	-33.33	8.33	92	6
CBZ Holdings	0.13	0	0	0.00	13.33	7.14	0.17	0.12	-23.53	8.33	89	7
Barclays Bank of Zimbabwe Ltd.	0.04	214	9	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	5
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	9
Bindura Nickel Corporation Ltd.	0.05	458	23	0.00	-150.00	-150.00	0.05	0.01	0.00	400.00	61	3
Circle Cement Ltd.	0.60	9	5	-9.09	45.45	50.00	1.35	0.55	-55.56	9.09	48	0
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
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	69	8	0.00	26.67	52.17	0.26	0.07	-57.69	57.14	39	3
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.36	0.30	-11.11	6.67	35	0
Edgars Stores Ltd.	0.12	79	9	0.00	0.00	20.00	0.14	0.10	-14.29	20.00	35	1
NMBZ Holdings	0.06	0	0	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	0.00	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	0	0	0.00	39.39	50.00	0.40	0.15	-50.00	33.33	10	0

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