

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
Ipsa Group	South Africa	34.18
Olympia Capital Hldgs	Kenya	7.55
Nestle Cote d'Ivoire	Ivory Coast	7.27
Standard Group Ltd.	Kenya	6.62
Rockwell Diamonds Inc	South Africa	5.62

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	169,760.10
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Celtel Zambia Plc	Zambia	-13.33
Ansys Ltd	South Africa	-10.00
Cement Company of Northern Nigeria	Nigeria	-9.72
Imara Holdings Limited	Botswana	-9.55

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.	0.04	10,726,783	380,801	-2.01	11.91	1.11	0.04	0.03	-15.88	7.90	90	571
Letshego Limited	0.03	3,355	85	0.00	-9.09	-13.00	0.03	0.02	0.00	27.27	54	1,081
Barclays Bank of Botswana Ltd.	0.05	93	4	0.00	17.49	29.22	0.06	0.04	-26.94	19.21	38	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-4.35	0.12	0.12	0.00	4.35	35	95
Sechaba Brewery Holdings Ltd.	0.26	172,611	44,016	-7.14	-34.21	-46.55	0.26	0.17	0.00	46.55	33	1,177
Botswana Insurance Holdings Ltd.	0.11	274,095	30,973	-0.89	-7.11	-7.52	0.12	0.11	-1.74	7.62	31	210
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	15
Engen Botswana Ltd.	0.10	0	0	0.00	-23.66	-38.90	0.10	0.07	-0.10	38.90	16	18
Sefalana Holding Company Ltd.	0.08	239,424	18,077	0.00	-11.85	-42.99	0.08	0.06	-2.83	34.82	14	523
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	3
Turnstar Holdings Ltd.	0.02	631,827	12,637	-1.01	-16.28	-20.48	0.02	0.02	0.00	20.48	11	242
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-11.35	-20.47	0.02	0.02	0.00	20.47	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	35
Primetime Property Holdings Limited	0.02	3,005	71	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	30,100	1,126	0.00	-22.62	-28.97	0.04	0.03	0.00	28.97	3	3
FSG Limited	0.02	0	0	0.00	6.00	-31.28	0.03	0.02	-6.00	38.24	2	7
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	1,126	27	0.00	18.64	45.08	0.04	0.02	-45.08	0.42	1	10
Cresta Marakanelo Ltd	0.01	5,898	48	0.00	11.83	3.53	0.01	0.01	-18.00	2.50	1	1
Imara Holdings Limited	0.02	24,792	483	-9.55	-5.41	-2.63	0.02	0.02	0.00	21.88	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.	0.04	10,726,783	380,801	769.96	651.23	743.30			0.00	0.00	90	0
Letshego Limited	0.03	3,355	85	752.80	830.33	863.70			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.05	93	4	752.80	603.68	503.62			0.00	0.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	789.88			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.26	172,611	44,016	813.71	1,044.55	1,149.79			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	274,095	30,973	760.41	813.43	816.90			0.00	0.00	31	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	954.56	1,084.58			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	239,424	18,077	752.80	853.87	1,119.44			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	631,827	12,637	761.42	891.63	927.47			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	849.61	927.35			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	3,005	71	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	30,100	1,126	752.80	945.73	999.82			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,019.60			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	1,126	27	752.80	593.80	368.36			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	5,898	48	752.81	651.93	722.71			0.00	0.00	1	0
Imara Holdings Limited	0.02	24,792	483	834.25	798.90	775.24			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	23,500	1,648	38,728,000	-2.17	-17.21	-25.67	24,600	18,000	-4.47	30.56	2,350,000	6,736,645
SOC DE LIMONADERIES ET BRASS	479,000	12	5,748,000	-0.84	-19.75	-66.90	500,000	287,000	-4.20	66.90	394,237	2,457,489
Onatel Burkina	6,600	1,077	7,108,200	-3.21	-9.09	-22.22	9,460	5,400	-30.23	22.22	224,400	2,877,371
Societe Generale de Banques en Cote d'Ivoire	72,000	8,069	580,968,000	0.00	4.00	-4.33	77,000	59,990	-6.49	20.02	223,999	1,042,799
Palm Cote d'Ivoire	18,600	56	1,041,600	0.51	11.43	-9.41	21,000	15,005	-11.43	23.96	143,771	1,539,167
Compagnie Ivoirienne d'Electricite	47,505	18	855,090	-0.01	23.38	-5.57	70,000	41,625	-32.14	14.13	133,014	1,634,511
Societe Ivoirienne des Tabacs	131,000	3	393,000	0.00	-5.99	-24.74	143,105	100,000	-8.46	31.00	117,605	1,022,739
Banque Internationale Pour le Commerce et l'Indus	64,000	22	1,408,000	0.00	-6.67	-52.38	73,000	39,000	-12.33	64.10	106,666	196,568
Total Cote d'Ivoire	153,000	30	4,590,000	0.00	18.18	-60.88	198,000	95,100	-22.73	60.88	96,330	134,845
Saph	17,505	13	227,565	1.05	48.36	37.48	33,900	17,500	-48.36	0.03	89,478	139,492
Compagnie Francais Afrique	44,000	7	308,000	0.00	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	24,434
Societe Des Caoutchoucs de Grand Bereby.	33,995	10,000	339,950,000	0.01	36.46	32.01	53,500	32,100	-36.46	5.90	73,429	438,123
Shell Cote d'Ivoire	48,500	13	630,500	-2.75	19.44	-18.29	65,580	39,005	-26.04	24.34	61,110	121,128
Unilever Cote D'Ivoire	37,610	10	376,100	0.00	9.37	5.98	59,000	31,000	-36.25	21.32	60,574	187,547
Filtisac S.A.	16,490	40	659,600	-0.55	-114.16	-106.13	18,000	6,475	-8.39	154.67	58,143	396,127
Bank Of Africa-Benin	57,500	208	11,960,000	0.00	4.41	17.86	94,000	57,000	-38.83	0.88	57,938	154,748
Nestle Cote d'Ivoire	51,000	14	714,000	7.27	21.54	-14.61	77,000	38,000	-33.77	34.21	56,279	14,355
Sode CI	50,000	489	24,450,000	0.00	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,122,008
Societe Multinationale De Bitumes	15,900	6	95,400	0.00	20.48	16.32	22,695	15,800	-29.94	0.63	30,985	40,520
Peyrissac Cote d'Ivoire	160,000	53	8,480,000	0.00	-42.86	-39.49	174,000	104,500	-8.05	53.11	25,600	112,695
Siem	28,500	3	85,500	0.70	29.63	-1.79	40,500	28,000	-29.63	1.79	17,955	28,199
Abidjan Catering	28,850	0	0	0.00	-27.94	-46.89	28,850	18,500	0.00	55.95	15,740	8,705
Societe Ivoirienne d'Oxygene et d'Acetylene	16,005	88	1,408,440	0.00	-0.38	-33.32	21,920	12,000	-26.98	33.38	13,978	30,427
Sicable	90,000	10	900,000	0.00	11.59	-26.76	106,500	70,000	-15.49	28.57	13,320	165,672
Uniwax	37,500	110	4,125,000	0.00	3.85	-54.96	43,000	26,000	-12.79	44.23	13,125	53,696

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		1,648							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		12							0.00	0.00		0
Onatel Burkina	6,600.00	1,077	7,108,200	51,434.62	54,373.37	60,930.35			0.00	0.00	224,400	0
Societe Generale de Banques en Cote d'Ivoire		8,069							0.00	0.00		0
Palm Cote d'Ivoire		56							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		18							0.00	0.00		0
Societe Ivoirienne des Tabacs		3							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		22							0.00	0.00		0
Total Cote d'Ivoire		30							0.00	0.00		0
Saph		13							0.00	0.00		0
Compagnie Francais Afrique		7							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		10,000							0.00	0.00		0
Shell Cote d'Ivoire		13							0.00	0.00		0
Unilever Cote D'Ivoire		10							0.00	0.00		0
Filtisac S.A.		40							0.00	0.00		0
Bank Of Africa-Benin		208							0.00	0.00		0
Nestle Cote d'Ivoire		14							0.00	0.00		0
Sode CI	50,000.00	489	24,450,000	49,833.92	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		6							0.00	0.00		0
Peyrissac Cote d'Ivoire		53							0.00	0.00		0
Siem		3							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	73,249.98			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acethylene		88							0.00	0.00		0
Sicable		10							0.00	0.00		0
Uniwax		110							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	-12.09	362.05	221.69	-25.70	21.34	56,204	68
Commercial International Bank	42.12	0	0	0.00	-29.28	-12.71	45.36	31.81	-7.14	32.41	38,252	586,173
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	0.00	-9.98	-11.64	5.70	4.14	-9.12	25.12	27,172	354,919
Telecom Egypt	13.36	0	0	0.00	8.99	3.61	17.77	12.19	-24.82	9.60	22,806	125,832
Talaat Mostafa Group(Tmg)	9.42	0	0	0.00	-52.43	-91.08	9.99	4.66	-5.71	102.15	19,438	443,982
National Societe Generale Bank	34.63	0	0	0.00	-16.48	-25.74	35.38	25.00	-2.12	38.52	16,895	13,164
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-16.12	174.80	142.93	-2.75	18.94	14,301	1,422
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	0.00	7.11	-13.45	152.94	96.21	-20.84	25.84	12,107	756
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-44.94	759.25	499.96	-4.55	44.96	9,685	5,727
EFG Hermes Hldgs.	15.70	0	0	0.00	-80.25	-74.44	15.82	7.36	-0.76	113.32	9,003	439,393
Elswedey Cables Holding Co	35.92	0	0	0.00	-12.29	-63.42	36.79	21.00	-2.36	71.05	8,025	55,294
Juhayna Food Industries	10.50	0	0	0.00	33.08	-3.55	15.78	9.52	-33.46	10.29	7,413	64,549
Pioneers Holding	13.40	0	0	0.00	-152.83	-243.59	14.26	3.74	-6.03	258.29	6,700	317,024
Palm Hills Development Company	4.19	0	0	0.00	-59.92	-71.02	4.65	2.14	-9.89	95.79	5,649	744,720
Egyptian Iron & Steel	10.45	0	0	0.00	-1.95	-3.06	12.33	8.74	-15.25	19.57	5,104	117,263
Oriental Weavers	49.16	0	0	0.00	-42.53	-142.05	51.61	20.50	-4.75	139.80	4,424	37,068
G.B. Capital For Trade And Financia	31.51	0	0	0.00	12.30	-8.66	39.95	28.00	-21.13	12.54	4,064	11,049
Six of October Development & Investment	38.68	0	0	0.00	-71.07	-92.15	39.15	21.22	-1.20	82.28	3,507	373,126
Sinai Cement	36.78	0	0	0.00	-85.48	-111.02	37.50	16.48	-1.92	123.18	2,574	9,176
Housing & Development Bank	20.99	0	0	0.00	-15.08	-31.19	21.64	15.14	-3.00	38.64	2,413	9,286
Misr Cement	70.41	0	0	0.00	-6.76	-0.69	74.12	63.41	-5.01	11.04	2,103	677
Cairo Poultry	11.12	0	0	0.00	-21.80	-21.53	13.89	8.00	-19.94	39.00	1,936	5,340
National Development Bank	7.93	0	0	0.00	3.65	-5.17	9.04	7.03	-12.28	12.80	1,586	16,376
Delta Sugar	11.02	0	0	0.00	10.62	15.10	13.49	10.26	-18.31	7.41	1,567	4,562
Arab Cotton Ginning	5.45	0	0	0.00	-25.58	-64.16	7.24	3.13	-24.72	74.12	1,443	386,987

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	684.91			0.00	0.00	56,204	0
Commercial International Bank	42.12	0	0	600.26	805.31	689.27			0.00	0.00	38,252	0
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	600.26	670.14	681.76			0.00	0.00	27,172	0
Telecom Egypt	13.36	0	0	600.26	537.29	575.00			0.00	0.00	22,806	0
Talaat Mostafa Group(Tmg)	9.42	0	0	600.26	967.39	1,238.02			0.00	0.00	19,438	0
National Societe Generale Bank	34.63	0	0	600.26	715.67	780.54			0.00	0.00	16,895	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	713.14			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	600.26	550.46	694.42			0.00	0.00	12,107	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	914.98			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.70	0	0	600.26	1,162.24	1,121.57			0.00	0.00	9,003	0
Elswedey Cables Holding Co	35.92	0	0	600.26	686.29	1,044.37			0.00	0.00	8,025	0
Juhayna Food Industries	10.50	0	0	600.26	368.63	625.12			0.00	0.00	7,413	0
Pioneers Holding	13.40	0	0	600.26	1,670.47	2,306.03			0.00	0.00	6,700	0
Palm Hills Development Company	4.19	0	0	600.26	1,019.88	1,097.59			0.00	0.00	5,649	0
Egyptian Iron & Steel	10.45	0	0	600.26	613.92	621.67			0.00	0.00	5,104	0
Oriental Weavers	49.16	0	0	600.26	898.11	1,594.97			0.00	0.00	4,424	0
G.B. Capital For Trade And Financia	31.51	0	0	600.26	514.12	660.87			0.00	0.00	4,064	0
Six of October Development & Investment	38.68	0	0	600.26	1,097.97	1,245.56			0.00	0.00	3,507	0
Sinai Cement	36.78	0	0	600.26	1,198.82	1,377.66			0.00	0.00	2,574	0
Housing & Development Bank	20.99	0	0	600.26	705.84	818.65			0.00	0.00	2,413	0
Misr Cement	70.41	0	0	600.26	647.62	605.07			0.00	0.00	2,103	0
Cairo Poultry	11.12	0	0	600.26	752.89	751.03			0.00	0.00	1,936	0
National Development Bank	7.93	0	0	600.26	574.73	636.48			0.00	0.00	1,586	0
Delta Sugar	11.02	0	0	600.26	525.86	494.52			0.00	0.00	1,567	0
Arab Cotton Ginning	5.45	0	0	600.26	779.36	1,049.52			0.00	0.00	1,443	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	-13.06	35.05	30.00	0.00	16.83	31,910	777
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.20	500	9,100	0.00	-21.82	-25.52	20.56	14.00	-11.48	30.00	2,102	4,270
Ecobank Ghana Ltd	7.01	40,600	284,606	0.00	-24.96	-59.32	7.98	4.35	-12.16	61.15	2,055	2,875
Ghana Commercial Bank Ltd.	5.10	0	0	0.00	-5.15	-3.24	5.69	4.00	-10.37	27.50	1,351	4,145
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.11	-3.88	16.48	1,100	53
Fan Milk Ltd.	6.48	0	0	0.00	2.11	-8.00	7.52	6.00	-13.83	8.00	769	6,092
Guinness Ghana Breweries Ltd.	3.00	0	0	0.00	51.61	33.33	6.40	3.00	-53.13	0.00	634	893
Cal Bank Plc	0.87	19,400	16,878	0.00	10.31	25.64	1.17	0.85	-25.64	2.35	476	3,946
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-136.84	1.60	0.57	-15.63	136.84	400	154
SSB Bank Ltd.	0.92	900	828	0.00	-22.67	-6.98	1.18	0.62	-22.03	48.39	306	2,039
Ghana Oil Company Ltd	0.99	800	792	0.00	-11.24	-23.75	1.00	0.75	-1.00	32.00	249	1,570
Enterprise Group Limited	1.81	0	0	0.00	3.72	-19.08	2.50	1.42	-27.60	27.46	237	1,418
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	400	156	0.00	13.33	22.00	0.51	0.34	-23.53	14.71	177	216
Benso Oil Palm Plantation	2.90	500	1,450	0.00	9.66	21.62	3.97	2.30	-26.95	26.09	100	341
Total Petroleum Ghana Ltd.	6.33	0	0	0.00	-25.10	84.89	41.90	4.99	-84.89	26.85	88	14,345
Paterson Zochonis Ghana Ltd.	0.50	400	200	0.00	36.71	-19.05	0.91	0.42	-45.05	19.05	84	7
SIC Insurance Company Limited	0.40	300	120	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	284
Produce Buying Co	0.14	0	0	0.00	17.65	30.00	0.20	0.13	-30.00	7.69	67	16
Trust Bank	0.24	5,300	1,272	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	73
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	5.56	0.00	0.00	0.18	0.17	-5.56	0.00	36	3
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-15.38	0.39	0.28	-23.08	7.14	15	4
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.06	0.05	-16.67	0.00	11	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	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 (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	131.78			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.20	500	9,100	105.00	149.73	157.31			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.01	40,600	284,606	105.00	156.16	226.60			0.00	0.00	2,055	0
Ghana Commercial Bank Ltd.	5.10	0	0	105.00	115.57	111.64			0.00	0.00	1,351	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.94			0.00	0.00	1,100	0
Fan Milk Ltd.	6.48	0	0	105.00	100.66	121.40			0.00	0.00	769	0
Guinness Ghana Breweries Ltd.	3.00	0	0	105.00	-0.81	36.67			0.00	0.00	634	0
Cal Bank Plc	0.87	19,400	16,878	105.00	83.87	52.44			0.00	0.00	476	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	0.92	900	828	105.00	151.47	119.30			0.00	0.00	306	0
Ghana Oil Company Ltd	0.99	800	792	105.00	128.03	153.69			0.00	0.00	249	0
Enterprise Group Limited	1.81	0	0	105.00	97.37	144.11			0.00	0.00	237	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	400	156	105.00	77.67	59.90			0.00	0.00	177	0
Benso Oil Palm Plantation	2.90	500	1,450	105.00	85.20	60.68			0.00	0.00	100	0
Total Petroleum Ghana Ltd.	6.33	0	0	105.00	156.45	-69.03			0.00	0.00	88	0
Paterson Zochonis Ghana Ltd.	0.50	400	200	105.00	29.75	144.05			0.00	0.00	84	0
SIC Insurance Company Limited	0.40	300	120	105.00	110.26	105.00			0.00	0.00	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	43.50			0.00	0.00	67	0
Trust Bank	0.24	5,300	1,272	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.17	1,000	170	93.61	105.00	105.00			0.00	0.00	36	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	136.54			0.00	0.00	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	105.00			0.00	0.00	11	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			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	12.60	22,651,800	285,412,680	-0.80	-16.13	-73.79	13.20	7.30	-4.55	72.60	504,824	5,070,144
East African Breweries	307.00	309,200	94,924,400	-2.33	-5.86	11.01	344.00	219.00	-10.76	40.18	242,767	2,545,781
Kenya Commercial Bank	58.50	3,228,500	188,867,250	-4.46	-23.81	-37.65	58.50	42.00	0.00	39.29	174,577	2,803,508
Equity Bank Limited	46.25	698,300	32,296,375	0.00	-50.41	-40.15	47.25	29.75	-2.12	55.46	171,253	3,172,440
Standard Chartered Bank	309.00	23,200	7,168,800	0.00	-1.64	-3.00	325.00	282.00	-4.92	9.57	95,530	130,990
Co-Operative Bank Of Kenya Ltd	19.25	735,800	14,164,150	-1.05	-8.45	-19.57	24.00	15.75	-19.79	22.22	94,119	560,072
Barclays Bank Kenya	17.00	297,900	5,064,300	0.00	3.41	2.58	18.75	16.00	-9.33	6.25	92,336	281,289
British American Tobacco (Kenya) Ltd	695.00	200	139,000	-6.92	-15.83	-21.08	699.00	521.00	-0.57	33.40	69,500	552,525
Bamburi Cement	174.00	1,600	278,400	0.57	17.14	20.91	218.00	170.00	-20.18	2.35	63,154	340,841
Nation Media Group	308.00	34,000	10,472,000	-0.33	1.91	0.65	330.00	300.00	-6.67	2.67	58,071	143,346
City Trust	139.00	112,600	15,651,400	-0.72	-15.83	-46.32	147.00	85.00	-5.44	63.53	54,538	96,557
Diamond Trust Kenya	240.00	12,500	3,000,000	-1.69	-25.00	-45.45	275.00	168.00	-12.73	42.86	52,824	211,461
CFC Bank	128.00	160,100	20,492,800	0.00	-47.13	-89.63	148.00	63.00	-13.51	103.17	50,601	373,617
Athi River Mining	78.50	0	0	0.00	12.78	-14.60	97.00	67.50	-19.07	16.30	38,879	270,953
NIC Bank Ltd.	61.00	113,900	6,947,900	-0.83	-1.67	-9.91	66.00	54.50	-7.58	11.93	36,434	221,667
Centum Investment Company Ltd	49.25	284,200	13,996,850	-3.14	-49.24	-114.13	49.25	23.00	0.00	114.13	32,773	340,805
Kenya Power & Lighting	13.45	100,800	1,355,760	-2.67	4.95	3.93	15.35	12.90	-12.38	4.26	26,247	245,398
Jubilee Holdings	382.00	4,300	1,642,600	-0.53	-36.43	-38.41	414.00	255.00	-7.73	49.80	22,879	49,204
Kenya Electricity Gen. Comp	9.80	146,500	1,435,700	0.00	27.68	38.75	17.35	8.90	-43.52	10.11	21,543	60,436
Seangroup Limited	47.00	497,900	23,401,300	0.00	2.59	27.13	74.00	43.50	-36.49	8.05	17,806	484,815
Kenya Airways	10.30	1,931,000	19,889,300	-0.49	21.07	-10.16	14.05	8.95	-26.69	15.08	15,413	65,158
Kenya Reinsurance Corporation	18.00	775,300	13,955,400	-0.84	-16.13	0.00	20.50	14.45	-12.20	24.57	12,599	278,710
Pan Africa Insurance	129.00	1,100	141,900	-0.78	-43.33	-130.36	141.00	55.00	-8.51	134.55	12,384	36,731
KenolKobil	8.20	414,800	3,401,360	1.20	18.81	6.29	10.35	8.00	-20.77	2.50	12,068	328,495
Housing Finance Corp	45.00	632,300	28,453,500	-1.12	-42.86	-71.43	50.00	24.00	-10.00	87.50	10,608	236,515

Kenyan Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.60	22,651,800	285,412,680	8,687.78	10,024.14	15,051.33			0.00	0.00	504,824	0
East African Breweries		309,200							0.00	0.00		0
Kenya Commercial Bank	58.50	3,228,500	188,867,250	9,007.20	10,693.72	11,900.07			0.00	0.00	174,577	0
Equity Bank Limited	46.25	698,300	32,296,375	8,618.01	13,012.46	12,118.42			0.00	0.00	171,253	0
Standard Chartered Bank		23,200							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.25	735,800	14,164,150	8,709.54	9,354.77	10,323.72			0.00	0.00	94,119	0
Barclays Bank Kenya	17.00	297,900	5,064,300	8,618.04	8,320.80	8,393.21			0.00	0.00	92,336	0
British American Tobacco (Kenya) Ltd		200							0.00	0.00		0
Bamburi Cement		1,600							0.00	0.00		0
Nation Media Group		34,000							0.00	0.00		0
City Trust		112,600							0.00	0.00		0
Diamond Trust Kenya		12,500							0.00	0.00		0
CFC Bank		160,100							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		113,900							0.00	0.00		0
Centum Investment Company Ltd	49.25	284,200	13,996,850	8,891.87	12,910.96	18,567.96			0.00	0.00	32,773	0
Kenya Power & Lighting		100,800							0.00	0.00		0
Jubilee Holdings		4,300							0.00	0.00		0
Kenya Electricity Gen. Comp		146,500							0.00	0.00		0
Seangroup Limited	47.00	497,900	23,401,300	8,618.01	8,392.15	6,252.66			0.00	0.00	17,806	0
Kenya Airways		1,931,000							0.00	0.00		0
Kenya Reinsurance Corporation	18.00	775,300	13,955,400	8,691.29	10,024.13	0.00			0.00	0.00	12,599	0
Pan Africa Insurance		1,100							0.00	0.00		0
KenolKobil		414,800							0.00	0.00		0
Housing Finance Corp		632,300							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	178	42,008	0.00	-9.77	-237.14	236	89	0.00	166.67	110,194	769,135
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-47.00	294	206	0.00	42.72	102,858	6,314,567
Standard Bank Malawi	395	109	43,056	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	427,541
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	189	0.00	82.09	41,380	79,179
Telekom Networks Malawi Limited	3	440,700	1,498,380	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,026,707
First Merchant Bank	15	0	0	0.00	2.67	-70.96	19	10	-23.16	46.00	34,109	41,857
NBS Bank Malawi	17	0	0	0.00	-6.81	-70.90	17	11	0.00	62.76	8,431	393,571
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	285,408
National Investment Trust Limited	33	11,800	391,760	-0.15	-12.54	-46.26	33	23	0.00	46.71	4,482	99,068
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	477,453
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	25,380
Real Insurance Company of Malawi	1	17,110	22,756	-0.76	-33.00	-33.00	1	1	0.00	33.00	332	1,894

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		178							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	109	43,056	33,400.01	32,982.11	76,835.21			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	440,700	1,498,380	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	57,152.93			0.00	0.00	8,431	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
National Investment Trust Limited	33.20	11,800	391,760	33,450.60	37,602.00	48,895.74			0.00	0.00	4,482	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	1.33	17,110	22,756	33,656.35	44,456.11	44,456.11			0.00	0.00	332	0

Mauritius Rupee



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	6,682,298	7,150,059	0.00	-2.88	-4.90	1.07	1.00	0.00	7.00	32,500	345,249
New Mauritius Hotels Ltd	87.00	42,600	3,706,200	0.00	1.69	-31.82	92.00	63.00	-5.43	38.10	14,043	80,181
Savannah Sugar Estates Ltd	49.00	6,700	328,300	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	27,650
Ireland Blyth Ltd	105.00	15	1,575	0.00	-2.94	-22.09	110.50	86.00	-4.98	22.09	7,501	13,101
Gamma Civic Ltd	49.00	24,100	1,180,900	-1.03	-40.00	-66.95	53.00	28.40	-7.55	72.54	6,529	7,391
Medine Sugar Estates	68.50	0	0	0.00	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,127
Mon Tresor Mon Desert Ltd	87.50	500	43,750	0.57	1.69	-9.38	94.50	79.50	-7.41	10.06	5,863	13,308
Naiade Resorts	47.50	10,000	475,000	0.00	-20.87	-114.93	48.90	22.05	-2.86	115.42	5,416	30,403
Rogers & Co. Ltd	200.00	9,200	1,840,000	0.00	-0.50	-13.64	208.00	176.00	-3.85	13.64	5,040	23,783
Sun Resorts Ltd	42.50	34,991	1,487,118	0.00	-2.16	-49.12	47.20	28.00	-9.96	51.79	4,819	143,306
Espitalier Noel Investment Trust Ltd	46.50	1,300	60,450	-1.09	7.00	-16.25	53.00	40.00	-12.26	16.25	4,012	4,487
Shell Mauritius Ltd	136.75	535	73,161	-0.55	10.03	5.69	158.00	123.00	-13.45	11.18	4,009	4,781
Promotion & Development Ltd	94.00	5,680	533,920	0.00	-13.25	-25.33	100.00	75.00	-6.00	25.33	3,657	3,946
Phoenix Beverages Ltd	200.00	7,063	1,412,600	-0.13	-4.71	0.99	205.00	185.00	-2.44	8.11	3,289	6,097
Mauritius Union Assurance Ltd	135.50	1,900	257,450	0.37	-10.16	-12.92	137.00	120.00	-1.09	12.92	2,715	3,672
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	5.40	315.00	290.00	-5.40	2.76	2,466	13,752
Constance Hotels Services Ltd	34.50	0	0	0.00	6.76	-56.82	37.35	22.00	-7.63	56.82	2,206	522
United Basalt Products Ltd	82.75	0	0	0.00	12.89	13.80	97.00	80.50	-14.69	2.80	2,193	24,971
Mauritius Development Investment Trust Ltd	5.94	508,044	3,017,781	0.34	1.00	-5.69	6.08	5.42	-2.30	9.59	2,095	5,431
Innodis Ltd	56.50	11,554	652,801	0.88	-8.65	-18.20	58.00	47.80	-2.59	18.20	2,075	19,671
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	834
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	-12.54	20.10	17.00	-3.98	13.53	1,994	1,107
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
Excelsior United Development Cos	15.50	13,062	202,461	0.64	-3.68	-29.17	17.00	12.00	-8.82	29.17	1,882	3,907

Mauritius Rupee



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	6,682,298	7,150,059	3,002.53	3,092.03	3,154.65			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	42,600	3,706,200	3,002.50	2,949.92	3,989.66			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.00	6,700	328,300	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	15	1,575	3,002.50	3,093.75	3,687.94			0.00	0.00	7,501	0
Gamma Civic Ltd	49.00	24,100	1,180,900	3,034.49	4,243.50	5,079.64			0.00	0.00	6,529	0
Medine Sugar Estates	68.50	0	0	3,002.50	3,025.31	3,220.65			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	87.50	500	43,750	2,984.87	2,950.21	3,293.36			0.00	0.00	5,863	0
Naiade Resorts	47.50	10,000	475,000	3,002.50	3,649.84	6,568.28			0.00	0.00	5,416	0
Rogers & Co. Ltd	200.00	9,200	1,840,000	3,002.50	3,018.09	3,425.57			0.00	0.00	5,040	0
Sun Resorts Ltd	42.50	34,991	1,487,118	3,002.50	3,069.62	4,526.54			0.00	0.00	4,819	0
Espitalier Noel Investment Trust Ltd	46.50	1,300	60,450	3,036.22	2,785.33	3,506.66			0.00	0.00	4,012	0
Shell Mauritius Ltd	136.75	535	73,161	3,019.61	2,691.23	2,825.98			0.00	0.00	4,009	0
Promotion & Development Ltd	94.00	5,680	533,920	3,002.50	3,413.68	3,788.47			0.00	0.00	3,657	0
Phoenix Beverages Ltd	200.00	7,063	1,412,600	3,006.38	3,148.69	2,971.78			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	135.50	1,900	257,450	2,991.09	3,317.80	3,403.24			0.00	0.00	2,715	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,835.06			0.00	0.00	2,466	0
Constance Hotels Services Ltd	34.50	0	0	3,002.50	2,792.87	4,765.29			0.00	0.00	2,206	0
United Basalt Products Ltd	82.75	0	0	3,002.50	2,602.44	2,574.29			0.00	0.00	2,193	0
Mauritius Development Investment Trust Ltd	5.94	508,044	3,017,781	2,992.09	2,971.48	3,179.16			0.00	0.00	2,095	0
Innodis Ltd	56.50	11,554	652,801	2,975.29	3,270.99	3,567.18			0.00	0.00	2,075	0
Medine Share Holding	3,400.00	0	0	3,002.50	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	3,391.44			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
Excelsior United Development Cos	15.50	13,062	202,461	2,982.61	3,116.64	3,907.40			0.00	0.00	1,882	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	104.00	36,181	3,762,824	-0.78	-8.33	-11.95	104.00	86.91	0.00	19.66	91,425,915	644,320
CGI	760.00	451	342,760	-1.06	3.43	-43.40	880.00	498.00	-13.64	52.61	13,990,080	32,868
Wafa Assurance	3,298.00	128	422,144	-3.84	-9.93	-15.72	3,490.00	2,758.00	-5.50	19.58	11,543,000	128,861
Attijariwafa Bank	311.75	11,067	3,450,137	-0.56	-2.21	4.08	338.00	303.30	-7.77	2.79	63,449	917,864
Banque Marocaine du Commerce Exterieur	208.00	4,471	929,968	-0.48	-1.71	-4.03	213.00	194.05	-2.35	7.19	37,328	894,796
Banque Centrale Populaire	193.00	3,899	752,507	-0.52	0.26	-0.57	197.50	185.00	-2.28	4.32	33,416	231,014
Douja Promotion Grp Addoha Maroc	56.74	0	0	0.00	-1.50	-28.95	67.00	40.00	-15.31	41.85	18,301	301,734
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	74,761
Ciment du Maroc	861.00	0	0	0.00	-1.29	-43.50	981.00	600.00	-12.23	43.50	12,429	50,571
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	50,146
Holcim (Maroc)	1,745.00	148	258,260	-1.45	-19.52	-24.11	1,748.00	1,325.00	-0.17	31.70	8,631	82,186
Credit Immobilier et Hotelier	280.10	338	94,674	3.71	-7.73	-21.73	295.00	228.55	-5.05	22.56	7,452	53,060
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	73,613
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	140
Salafin	540.00	5	2,700	0.00	0.92	3.57	591.00	520.00	-8.63	3.85	1,293	3,755
Maroc Leasing	328.05	13	4,265	-1.88	17.99	19.99	429.20	322.00	-23.57	1.88	910	23
Matel Pc Market	198.00	940	186,120	1.61	-16.47	-23.75	227.00	153.10	-12.78	29.33	373	10,578
Stokvis Nord Afrique	34.35	110	3,779	0.00	14.08	10.78	41.40	34.02	-17.03	0.97	315	1,958
Papelera Tetuan	43.35	19,756	856,423	-3.21	-122.42	-80.63	43.35	17.40	0.00	149.14	111	77,367
Cartier Saada	18.50	0	0	0.00	-0.54	0.00	19.50	17.27	-5.13	7.12	97	194

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	104.00	36,181	3,762,824	754.78	818.88	849.55			0.00	0.00	91,425,915	0
CGI	760.00	451	342,760	757.22	719.10	1,116.29			0.00	0.00	13,990,080	0
Wafa Assurance	3,298.00	128	422,144	780.78	832.45	881.53			0.00	0.00	11,543,000	0
Attijariwafa Bank	311.75	11,067	3,450,137	752.99	766.97	713.62			0.00	0.00	63,449	0
Banque Marocaine du Commerce Exterieur	208.00	4,471	929,968	752.30	762.72	782.35			0.00	0.00	37,328	0
Banque Centrale Populaire	193.00	3,899	752,507	752.62	746.01	753.06			0.00	0.00	33,416	0
Douja Promotion Grp Addoha Maroc	56.74	0	0	748.20	760.95	993.79			0.00	0.00	18,301	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	861.00	0	0	748.20	759.18	1,117.17			0.00	0.00	12,429	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,745.00	148	258,260	760.53	913.77	952.71			0.00	0.00	8,631	0
Credit Immobilier et Hotelier	280.10	338	94,674	716.71	813.77	932.51			0.00	0.00	7,452	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	613.90			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	5	2,700	748.20	740.42	717.91			0.00	0.00	1,293	0
Maroc Leasing	328.05	13	4,265	764.14	595.63	578.66			0.00	0.00	910	0
Matel Pc Market	198.00	940	186,120	734.50	887.90	949.65			0.00	0.00	373	0
Stokvis Nord Afrique	34.35	110	3,779	748.20	628.76	656.77			0.00	0.00	315	0
Papelera Tetuan	43.35	19,756	856,423	775.46	1,786.58	1,432.06			0.00	0.00	111	0
Cartier Saada	18.50	0	0	748.20	752.81	748.20			0.00	0.00	97	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	293.63	0	0	0.00	-27.49	-33.05	295.56	213.55	-0.65	37.50	410,088	49,811
Firststrand Ltd	44.58	0	0	0.00	-24.21	-51.12	44.58	29.56	0.00	50.81	251,339	87,337
Old Mutual plc	35.00	0	0	0.00	-6.74	-18.76	37.10	29.00	-5.66	20.69	171,697	61,583
Sanlam	61.54	0	0	0.00	-15.59	-28.45	63.20	45.12	-2.63	36.39	133,324	89,817
Nedbank Group Ltd.	237.90	0	0	0.00	-13.29	-32.53	245.37	179.00	-3.04	32.91	122,274	60,333
Shoprite Holdings Ltd	161.79	0	0	0.00	1.35	3.12	187.75	136.70	-13.83	18.35	92,684	59,611
MMI Holdings Limited	26.05	0	0	0.00	-2.96	-15.21	27.20	20.57	-4.23	26.64	40,893	60,762
Truworths International Ltd	76.91	0	0	0.00	-0.20	9.96	99.28	66.00	-22.53	16.53	32,505	100,975
Santam Ltd	198.50	0	0	0.00	-6.56	-6.04	218.08	164.49	-8.98	20.68	23,690	22,101
Barloworld Intern Transport	101.64	0	0	0.00	-1.63	-19.25	116.48	83.40	-12.74	21.87	23,489	43,800
Oceana Group Ltd	82.50	0	0	0.00	-0.61	14.95	96.25	76.80	-14.29	7.42	9,860	5,949
Vukile Property Fund	16.35	0	0	0.00	3.25	-0.31	17.83	14.60	-8.30	11.99	8,459	48,486
African Oxygen Ltd	18.93	0	0	0.00	13.95	3.91	22.50	18.20	-15.87	4.01	6,490	31,978
FNB Namibia Holdings Ltd.	23.53	0	0	0.00	-8.38	-20.67	23.53	19.31	0.00	21.85	6,296	9,566
Paladin Energy Ltd	3.66	0	0	0.00	17.19	58.88	6.82	2.86	-46.33	27.97	3,529	0
Namibia Breweries	16.38	0	0	0.00	-0.99	-14.23	16.38	14.34	0.00	14.23	3,382	6,334
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-3.91	13.01	12.51	0.00	4.00	2,757	5,747
Trustco Group Hldgs Ltd	2.00	0	0	0.00	-100.00	-135.29	2.10	0.70	-4.76	185.71	1,544	163
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.00	15.65	0.00	15.02	1,188	10,162
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,593
Nictus Beperk	0.77	0	0	0.00	18.95	30.00	1.30	0.56	-40.77	37.50	51	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.	237.90	0	0	890.30	1,021.87	1,212.49			0.00	0.00	122,274	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.05	0	0	890.30	919.66	1,040.97			0.00	0.00	40,893	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	893.34			0.00	0.00	8,459	0
African Oxygen Ltd	18.93	0	0	890.30	752.11	851.59			0.00	0.00	6,490	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.66	0	0	890.30	720.02	307.25			0.00	0.00	3,529	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.01	0	0	890.30	922.52	929.06			0.00	0.00	2,757	0
Trustco Group Hldgs Ltd	2.00	0	0	890.30	1,880.61	2,230.13			0.00	0.00	1,544	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	229.00	491,504	112,554,416	-1.17	-4.57	-16.84	250.00	185.00	-8.40	23.78	3,902,276	2,527,398
Nigerian Breweries Plc	186.00	2,934,873	545,886,378	-2.76	-10.78	-4.55	186.00	144.94	0.00	28.33	1,406,663	4,253,023
Nestle Foods Nigeria Plc	1,110.00	185,741	206,172,510	-0.45	7.50	-12.12	1,250.00	930.00	-11.20	19.35	879,848	2,884,946
GT Bank Plc	29.45	8,816,555	259,647,545	-1.03	-8.99	-16.31	31.60	22.67	-6.80	29.91	866,748	6,346,546
Zenith Bank	25.00	12,340,770	308,519,250	0.00	8.76	-23.76	27.40	19.35	-8.76	29.20	784,912	6,073,134
West African Portland Cement Plc	124.00	2,000,518	248,064,232	-2.46	-7.83	-14.81	124.02	90.00	-0.02	37.78	372,198	997,672
Guinness Nigeria Plc	200.86	128,179	25,746,034	-5.00	14.89	19.73	266.70	162.61	-24.69	23.52	296,253	536,414
United Bank for Africa Plc (Group)	7.64	12,415,370	94,853,427	-2.14	14.16	9.26	9.41	6.70	-18.81	14.03	251,977	1,525,793
African Petroleum Plc.	231.16	243,787	56,353,803	-0.50	-136.48	-425.96	257.01	35.70	-10.06	547.51	249,717	778,145
Oando Plc	26.50	5,135,677	136,095,441	-0.91	-9.28	-100.76	33.47	9.32	-20.82	184.33	235,030	4,137,315
Access Bank Nigeria Plc	9.90	55,690,800	551,338,920	-0.20	-3.13	11.21	11.34	7.31	-12.70	35.43	226,593	2,704,713
Flour Mills Nigeria Plc	78.93	1,611,680	127,209,902	-0.60	9.28	8.54	91.85	65.00	-14.07	21.43	188,300	499,158
Unilever Nigeria Plc	49.00	1,205,131	59,051,419	-0.82	8.92	22.23	65.00	43.32	-24.62	13.11	185,381	559,690
Ecobank Transnational Incorporated	16.80	3,287,115	55,223,532	0.83	-3.70	-15.07	17.99	12.70	-6.61	32.28	166,544	821,679
P.Z Cussons Nigeria Plc.	37.95	909,875	34,529,756	-1.55	-2.57	16.78	46.00	30.69	-17.50	23.66	150,679	177,900
Transnational Corporation of Nigerian Plc	5.65	15,065,790	85,121,714	1.05	-29.89	-303.57	5.91	1.23	-4.40	359.35	145,849	3,331,291
Cadbury Nigeria Plc	74.25	71,787	5,330,185	0.00	-25.83	-37.76	90.78	45.41	-18.21	63.51	139,456	139,055
Union Bank of Nigeria Plc	8.18	676,981	5,537,705	0.85	15.06	35.34	12.51	8.11	-34.61	0.86	138,534	69,539
Dangote Sugar Refinery Plc	9.00	4,629,757	41,667,813	1.10	23.08	23.40	12.27	8.77	-26.65	2.62	107,999	210,325
UACN Plc	61.00	185,754	11,330,994	0.00	8.96	0.00	71.20	54.00	-14.33	12.96	97,643	750,407
Diamond Bank Plc	6.40	8,085,829	51,749,306	-1.59	12.93	7.11	7.95	5.90	-19.50	8.47	92,641	536,567
International Breweries Plc	26.65	121,921	3,249,195	0.00	7.14	-8.11	30.01	18.00	-11.20	48.06	86,946	66,047
Julius Berger Nigeria Plc	63.00	34,285	2,159,955	0.00	12.85	24.72	80.00	63.00	-21.25	0.00	83,160	741,315
First City Monument Bank Plc	4.25	10,981,580	46,671,715	-1.19	-15.18	6.18	4.53	3.10	-6.18	37.10	79,525	494,082
Ashaka Cement	33.50	767,483	25,710,681	-1.21	-59.60	-31.37	34.17	14.00	-1.96	139.29	75,021	635,439

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	229.00	491,504	112,554,416	16,218.85	16,767.31	18,745.77			0.00	0.00	3,902,276	0
Nigerian Breweries Plc	186.00	2,934,873	545,886,378	16,475.59	17,768.86	16,764.43			0.00	0.00	1,406,663	0
Nestle Foods Nigeria Plc	1,110.00	185,741	206,172,510	16,102.99	14,820.25	17,985.15			0.00	0.00	879,848	0
GT Bank Plc	29.45	8,816,555	259,647,545	16,196.02	17,480.73	18,661.07			0.00	0.00	866,748	0
Zenith Bank	25.00	12,340,770	308,519,250	16,030.07	14,617.22	19,862.95			0.00	0.00	784,912	0
West African Portland Cement Plc	124.00	2,000,518	248,064,232	16,427.21	17,292.35	18,419.65			0.00	0.00	372,198	0
Guinness Nigeria Plc	200.86	128,179	25,746,034	16,836.09	13,628.27	12,848.10			0.00	0.00	296,253	0
United Bank for Africa Plc (Group)	7.64	12,415,370	94,853,427	16,375.10	13,746.60	14,536.02			0.00	0.00	251,977	0
African Petroleum Plc.	231.16	243,787	56,353,803	16,111.36	38,044.40	84,737.76			0.00	0.00	249,717	0
Oando Plc	26.50	5,135,677	136,095,441	16,177.44	17,526.71	32,282.23			0.00	0.00	235,030	0
Access Bank Nigeria Plc	9.90	55,690,800	551,338,920	16,062.74	16,534.18	14,221.88			0.00	0.00	226,593	0
Flour Mills Nigeria Plc	78.93	1,611,680	127,209,902	16,126.65	14,533.82	14,652.53			0.00	0.00	188,300	0
Unilever Nigeria Plc	49.00	1,205,131	59,051,419	16,162.81	14,590.94	12,443.58			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	16.80	3,287,115	55,223,532	15,896.80	16,627.57	18,460.66			0.00	0.00	166,544	0
P.Z Cussons Nigeria Plc.	37.95	909,875	34,529,756	16,280.35	16,444.17	13,323.98			0.00	0.00	150,679	0
Transnational Corporation of Nigerian Plc	5.65	15,065,790	85,121,714	15,860.90	20,850.76	64,999.67			0.00	0.00	145,849	0
Cadbury Nigeria Plc	74.25	71,787	5,330,185	16,030.01	20,195.76	22,119.96			0.00	0.00	139,456	0
Union Bank of Nigeria Plc	8.18	676,981	5,537,705	15,893.43	13,601.38	10,330.35			0.00	0.00	138,534	0
Dangote Sugar Refinery Plc	9.00	4,629,757	41,667,813	15,852.92	12,307.80	12,255.00			0.00	0.00	107,999	0
UACN Plc	61.00	185,754	11,330,994	16,030.01	14,585.53	16,030.01			0.00	0.00	97,643	0
Diamond Bank Plc	6.40	8,085,829	51,749,306	16,286.31	13,945.25	14,883.03			0.00	0.00	92,641	0
International Breweries Plc	26.65	121,921	3,249,195	16,030.01	14,877.88	17,338.82			0.00	0.00	86,946	0
Julius Berger Nigeria Plc	63.00	34,285	2,159,955	16,030.02	13,957.13	12,042.33			0.00	0.00	83,160	0
First City Monument Bank Plc	4.25	10,981,580	46,671,715	16,222.30	18,478.42	15,033.17			0.00	0.00	79,525	0
Ashaka Cement	33.50	767,483	25,710,681	16,224.98	25,643.49	21,090.46			0.00	0.00	75,021	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	6.24	429,828	2,680,880	-1.65	98.89	98.84	571.46	5.25	-98.91	18.84	11,626	18,443
Sabmiller plc	5.73	798,004	4,575,835	-1.47	98.92	98.83	549.68	4.84	-98.96	18.47	9,221	38,737
Naspers Ltd	14.00	1,034,416	14,481,824	-1.45	98.72	98.25	1,178.00	9.92	-98.81	41.13	5,835	93,559
MTN Group Ltd.	2.19	3,449,890	7,548,014	1.00	98.99	98.85	217.14	1.93	-98.99	13.47	4,047	49,458
Sasol Ltd	6.12	994,555	6,085,782	1.48	98.81	98.69	557.97	5.22	-98.90	17.22	3,981	35,335
Anglo American plc	2.80	754,198	2,112,207	0.62	98.78	98.73	264.10	2.49	-98.94	12.65	3,911	33,931
Standard Bank Group Ltd.	1.46	1,891,499	2,765,561	0.50	98.87	98.71	130.31	1.14	-98.88	28.07	2,365	19,754
Old Mutual plc	0.35	8,988,885	3,173,975	-0.89	98.92	98.80	34.89	0.31	-98.99	12.27	1,964	12,290
Aspen Pharmacare Holdings Ltd	2.95	529,343	1,562,462	0.49	98.90	98.68	279.47	2.47	-98.94	19.43	1,346	15,384
Sanlam	0.62	2,507,724	1,542,250	0.06	98.84	98.72	53.88	0.47	-98.86	30.80	1,332	13,816
Steinhoff International Holdings Ltd	0.54	10,294,886	5,559,238	-0.15	98.80	97.95	47.25	0.45	-98.86	20.54	1,328	28,169
Anglo Platinum Ltd	4.64	73,109	339,379	1.22	98.82	98.69	459.96	4.21	-98.99	10.16	1,251	7,973
Nedbank Group Ltd.	2.40	2,234,005	5,363,846	-0.92	98.86	98.66	218.00	1.91	-98.90	25.58	1,234	10,154
Kumba Iron Ore Ltd.	3.62	409,012	1,482,546	3.04	99.18	99.18	485.05	3.23	-99.25	12.23	1,167	11,115
Remgro Ltd	2.32	490,613	1,140,234	1.23	98.88	98.78	210.71	1.80	-98.90	29.12	1,118	9,263
Bidvest Group Ltd	2.88	538,542	1,548,308	0.02	98.93	98.84	270.74	2.37	-98.94	21.56	952	14,929
Shoprite Holdings Ltd	1.61	1,750,060	2,811,121	0.72	99.02	99.04	183.90	1.37	-99.13	17.51	920	13,977
Liberty International plc	0.58	1,234,641	716,586	0.02	98.94	98.84	60.50	0.49	-99.04	18.45	761	3,764
AngloGold Ashanti Ltd	1.82	441,782	804,573	0.66	98.52	98.57	163.10	1.60	-98.88	13.95	734	8,675
Woolworths Hldgs	0.82	2,333,084	1,909,629	1.03	98.90	98.78	77.48	0.59	-98.94	38.80	693	12,907
Impala Platinum Holdings Ltd	1.07	1,162,630	1,245,177	0.70	99.13	98.94	135.06	1.03	-99.21	3.51	677	12,153
Tiger Brands Ltd	3.06	326,315	996,990	0.96	98.86	99.04	316.00	2.44	-99.03	24.99	586	6,514
Investec plc	0.92	1,939,391	1,780,361	0.22	98.79	98.62	78.20	0.70	-98.83	31.67	562	4,841
Exxaro Resources Ltd	1.45	327,264	473,584	0.16	99.01	99.07	169.98	1.36	-99.15	6.35	518	5,155
Capital & Counties Properties Plc	0.59	828,864	484,885	-1.25	98.96	98.93	66.10	0.57	-99.11	2.43	488	3,095

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	6.24	429,828	2,680,880	906.65	-88.97	-88.47			0.00	0.00	11,626	0
Sabmiller plc		798,004							0.00	0.00		0
Naspers Ltd		1,034,416							0.00	0.00		0
MTN Group Ltd.		3,449,890							0.00	0.00		0
Sasol Ltd	6.12	994,555	6,085,782	875.68	-88.22	-87.00			0.00	0.00	3,981	0
Anglo American plc		754,198							0.00	0.00		0
Standard Bank Group Ltd.		1,891,499							0.00	0.00		0
Old Mutual plc		8,988,885							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.95	529,343	1,562,462	885.43	-89.12	-86.95			0.00	0.00	1,346	0
Sanlam		2,507,724							0.00	0.00		0
Steinhoff International Holdings Ltd	0.54	10,294,886	5,559,238	891.77	-88.15	-79.67			0.00	0.00	1,328	0
Anglo Platinum Ltd		73,109							0.00	0.00		0
Nedbank Group Ltd.		2,234,005							0.00	0.00		0
Kumba Iron Ore Ltd.		409,012							0.00	0.00		0
Remgro Ltd		490,613							0.00	0.00		0
Bidvest Group Ltd		538,542							0.00	0.00		0
Shoprite Holdings Ltd	1.61	1,750,060	2,811,121	883.20	-90.30	-90.47			0.00	0.00	920	0
Liberty International plc		1,234,641							0.00	0.00		0
AngloGold Ashanti Ltd	1.82	441,782	804,573	883.76	-85.33	-85.85			0.00	0.00	734	0
Woolworths Hldgs		2,333,084							0.00	0.00		0
Impala Platinum Holdings Ltd		1,162,630							0.00	0.00		0
Tiger Brands Ltd	3.06	326,315	996,990	880.77	-88.66	-90.46			0.00	0.00	586	0
Investec plc		1,939,391							0.00	0.00		0
Exxaro Resources Ltd	1.45	327,264	473,584	888.73	-90.22	-90.80			0.00	0.00	518	0
Capital & Counties Properties Plc	0.59	828,864	484,885	902.64	-89.75	-89.45			0.00	0.00	488	0

Swaziland Lilangeni

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	0
Swaziland Property Investments Ltd.	5.45	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	4,090	6,990	28,589,100	0.24	-56.11	-132.39	4,110	1,760	-0.49	132.39	1,045,000,000	18,150,575
Tanzania Breweries Ltd	12,590	1,800	22,662,000	-4.92	-57.38	-276.95	12,590	3,360	0.00	274.70	3,713,149	47,999,071
Tanzania Cigarette Co	13,000	2,100	27,300,000	0.00	-51.16	-91.18	13,000	6,820	0.00	90.62	1,300,000	1,512,398
CRDB Bank Ltd	320	475,280	152,089,600	0.00	-14.29	1.54	325	260	-1.54	23.08	696,490	43,602,344
Tanzania Portland Cement Co.	2,370	423	1,002,510	0.00	10.90	12.22	2,700	2,320	-12.22	2.16	426,417	3,128,466
Tanga Cement Co. Ltd.	2,620	100	262,000	0.00	-29.70	-9.17	2,620	2,000	0.00	31.00	166,818	31,619,186
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-17.86	2,700	2,220	-2.22	18.92	95,040	201,696
Dar es Salaam Community Bank	480	0	0	0.00	2.04	4.00	500	450	-4.00	6.67	15,548	575,702

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	4,090.00	6,990	28,589,100	61,405.15	152,637.16	176,133.80			0.00	0.00	2,045,000,000	0
Tanzania Breweries Ltd	12,590.00	1,800	22,662,000	69,760.10	154,690.17	151,176.00			0.00	0.00	3,713,149	0
Tanzania Cigarette Co	13,000.00	2,100	27,300,000	61,800.02	144,632.60	109,414.75			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	475,280	152,089,600	61,800.71	184,928.85	159,309.39			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,370.00	423	1,002,510	61,800.06	144,149.29	142,012.23			0.00	0.00	426,417	0
Tanga Cement Co. Ltd.	2,620.00	100	262,000	61,800.09	109,889.24	176,640.90			0.00	0.00	166,818	0
Swissport Tanzania Ltd	2,640.00	0	0	61,800.02	159,383.66	190,710.73			0.00	0.00	95,040	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	158,496.42	155,324.31			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	63.20	109	6,889	-0.08	-4.90	1.71	6,665.00	60.00	-99.05	5.33	1,074,400	4,108
Banque de l'Habitat	11.50	30	345	0.00	11.54	12.21	112.00	11.00	-89.73	4.55	207,000	247
Banque De Tunisie	10.45	42,699	446,205	-1.46	-12.37	-10.00	1,058.00	8.40	-99.01	24.40	1,567	86,209
Societe Frigorifique et Brasserie de Tunis	15.97	410	6,548	-0.44	-20.44	-17.43	17.50	2.00	-8.74	698.50	1,437	5,294
Poulina Group Holding	5.39	1,649	8,888	0.19	-3.65	11.49	6.10	5.05	-11.64	6.73	970	2,496
Attijari Bank	17.78	3,330	59,207	-1.60	-9.08	-9.08	18.71	15.75	-4.97	12.89	706	3,654
Amen Bank	26.00	232	6,032	0.00	15.86	18.32	32.50	25.60	-20.00	1.56	635	3,259
Carthage Cement	3.17	81,159	257,274	1.25	5.09	11.94	4.05	2.76	-21.73	14.86	545	6,059
Union Bancaire pour le commerce et l' Industrie	26.00	10	260	-1.96	-4.42	23.30	52.00	23.98	-50.00	8.42	520	2,311
Arab Tunisian Bank	4.18	10	42	0.00	-1.95	9.72	41.00	4.00	-89.80	4.50	418	936
Societe Nouvelle Maison De La Ville De Tunis Mo	22.41	1,150	25,772	1.71	3.82	13.81	27.34	22.22	-18.03	0.86	372	1,268
Air Liquide Tunisie	271.01	15	4,065	0.00	-0.38	18.37	341.80	250.00	-20.71	8.40	328	364
Societe Tunisienne D' Assurances Et De Reassuranc	139.95	3	420	0.00	4.79	-6.02	13,719.00	127.17	-98.98	10.05	323	836
Societe Magasin General.	26.88	196	5,268	-2.99	7.76	1.18	32.80	24.09	-18.05	11.58	308	563
Union Internationale de Banques	15.20	5,509	83,737	0.00	-12.76	-8.96	1,407.00	12.25	-98.92	24.08	297	9,428
Les Ciments De Bizerte	6.55	300	1,965	1.06	-5.65	-16.96	7.22	5.33	-9.28	22.89	288	147
Ennakl Automobiles	9.56	863	8,250	-0.21	4.30	3.24	10.45	8.70	-8.52	9.89	286	1,624
Automobile Reseau Tunisien & Svcs	7.16	500	3,580	0.00	-11.88	-8.48	759.00	6.02	-99.06	18.94	273	3,435
Banque Nationale Agricole	6.80	300	2,040	0.00	12.82	28.35	67.00	6.75	-89.85	0.74	217	175
Compagnie d' Assurances et de Reassurances	52.30	20	1,046	-0.19	-1.44	5.97	53.41	47.00	-2.08	11.28	209	94
Societe Tunisie Profiles Aluminium	4.20	3,760	15,792	-0.24	2.78	10.64	433.00	4.14	-99.03	1.45	189	6,861
Tunisie Leasing	20.18	427	8,617	-2.96	3.90	16.61	67.00	19.59	-69.88	3.01	173	235
Societe Tunisienne de Banque	5.04	5	25	0.00	3.45	14.58	486.00	4.84	-98.96	4.13	125	466
Societe Tunisienne de Verrerie	5.34	6,310	33,695	0.19	18.97	23.05	7.32	5.30	-27.05	0.75	116	548
Societe Tunisienne del' Air	1.06	6,607	7,003	0.93	0.00	19.08	1.50	1.02	-29.33	3.92	112	241

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	63.20	109	6,889	65.87	73.86	62.90			0.00	0.00	1,074,400	0
Banque de l'Habitat	11.50	30	345	65.74	46.62	45.50			0.00	0.00	207,000	0
Banque De Tunisie	10.45	42,699	446,205	68.15	86.23	82.31			0.00	0.00	1,567	0
Societe Frigorifique et Brasserie de Tunis	15.97	410	6,548	66.47	99.61	94.62			0.00	0.00	1,437	0
Poulina Group Holding	5.39	1,649	8,888	65.43	71.80	46.69			0.00	0.00	970	0
Attijari Bank	17.78	3,330	59,207	68.39	80.79	80.79			0.00	0.00	706	0
Amen Bank	26.00	232	6,032	65.74	39.46	35.38			0.00	0.00	635	0
Carthage Cement	3.17	81,159	257,274	63.67	57.30	45.94			0.00	0.00	545	0
Union Bancaire pour le commerce et l' Industrie	26.00	10	260	68.99	73.06	27.12			0.00	0.00	520	0
Arab Tunisian Bank	4.18	10	42	65.74	68.97	49.63			0.00	0.00	418	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.41	1,150	25,772	62.90	59.41	42.86			0.00	0.00	372	0
Air Liquide Tunisie	271.01	15	4,065	65.74	66.37	35.29			0.00	0.00	328	0
Societe Tunisienne D' Assurances Et De Reassuranc	139.95	3	420	65.74	57.80	75.72			0.00	0.00	323	0
Societe Magasin General.	26.88	196	5,268	70.69	52.89	63.79			0.00	0.00	308	0
Union Internationale de Banques	15.20	5,509	83,737	65.74	86.89	80.59			0.00	0.00	297	0
Les Ciments De Bizerte	6.55	300	1,965	63.99	75.10	93.86			0.00	0.00	288	0
Ennakl Automobiles	9.56	863	8,250	66.09	58.61	60.37			0.00	0.00	286	0
Automobile Reseau Tunisien & Svcs	7.16	500	3,580	65.74	85.42	79.80			0.00	0.00	273	0
Banque Nationale Agricole	6.80	300	2,040	65.74	44.49	18.76			0.00	0.00	217	0
Compagnie d' Assurances et de Reassurances	52.30	20	1,046	66.06	68.12	55.85			0.00	0.00	209	0
Societe Tunisie Profiles Aluminium	4.20	3,760	15,792	66.14	61.14	48.11			0.00	0.00	189	0
Tunisie Leasing	20.18	427	8,617	70.64	59.27	38.21			0.00	0.00	173	0
Societe Tunisienne de Banque	5.04	5	25	65.74	60.02	41.58			0.00	0.00	125	0
Societe Tunisienne de Verrerie	5.34	6,310	33,695	65.43	34.30	27.53			0.00	0.00	116	0
Societe Tunisienne del' Air	1.06	6,607	7,003	64.19	65.74	34.11			0.00	0.00	112	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	173,784	5,213,520	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,713,637
British American Tobacco Uganda	6,502	0	0	0.00	-60.54	-155.98	6,515	2,540	-0.20	155.98	319,118	395,533
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,608,919
Bank of Baroda.	110	18,750	2,062,500	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	682,324
New Vision Printing and Publishing Co.	595	0	0	0.00	5.56	0.83	630	360	-5.56	65.28	45,517	12,249
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	237,251
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	104,229

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	173,784	5,213,520	158,409.26	158,409.26	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.		18,750							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	158,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,926
Chilanga Cement	26	157	4,082	0.00	-65.08	-171.97	27	10	-3.70	156.66	5,201	358,749
Celstel Zambia Plc	34	463	15,742	-13.33	-21.43	-21.43	34	24	0.00	41.67	3,536	346
Standard Chartered Bank Zambia Plc	2	197	392	0.00	-4.74	-4.74	2	1	-9.55	33.56	3,317	12,418
Zambian Breweries	6	2,186	12,570	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	152
Zambia National Commercial Bank	0	0	0	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	6,878
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,848.57	7	0	-2.57	2,031.25	2,158	1,191
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-121.15	6	3	0.00	121.15	1,221	19,420
Copperbelt Energy Corporation	1	1,140	787	1.43	-4.55	8.00	1	1	-11.54	9.52	1,121	8,881
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	172
Zambeef Products	3	1,683	5,049	0.00	14.29	30.88	4	3	-30.88	0.00	743	4,103
Farmers House	4	0	0	0.00	-9.69	-8.00	5	3	-25.32	17.00	198	8,093
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,321
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	9
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	5,323
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	689
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	71

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		157							0.00	0.00		0
Celstel Zambia Plc	34.00	463	15,742	522.20	566.64	566.64			0.00	0.00	3,536	0
Standard Chartered Bank Zambia Plc		197							0.00	0.00		0
Zambian Breweries		2,186							0.00	0.00		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	1,114.14			0.00	0.00	1,221	0
Copperbelt Energy Corporation		1,140							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	1,683	5,049	449.00	370.57	279.49			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.	1.27	560	711	-0.79	9.29	15.33	1.53	1.05	-16.99	20.95	1,575	91
Econet Wireless Holdings Ltd.	0.71	6,691	4,751	0.00	-18.33	-4.41	0.75	0.48	-5.33	47.92	645	84
Innsco Africa Ltd.	0.76	30	23	0.00	5.00	27.62	0.90	0.60	-15.56	26.67	410	12
British American Tobacco Holdings	13.25	0	0	0.00	-10.42	10.17	14.75	9.00	-10.17	47.22	273	9
OK ZIMBABWE	0.18	946	170	0.00	10.00	40.00	0.28	0.16	-35.71	12.50	210	17
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	0.85	616	524	-6.25	5.56	-3.66	1.00	0.65	-15.00	30.77	175	7
Hippo Valley Estates Ltd.	0.70	10	7	0.00	22.22	33.33	1.15	0.50	-39.13	40.00	135	1
Barclays Bank of Zimbabwe Ltd.	0.05	352	18	0.00	-25.00	16.67	0.06	0.03	-16.67	66.67	107	5
Bindura Nickel Corporation Ltd.	0.08	324	26	0.00	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	6
Tobacco Sales Ltd.	0.27	542	146	0.00	28.95	15.63	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.13	0	0	0.00	13.33	13.33	0.17	0.12	-23.53	8.33	89	11
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	55.56	1.35	0.55	-55.56	9.09	48	0
Meikles Africa Ltd.	0.19	134	25	0.00	0.00	40.63	0.32	0.15	-40.63	26.67	47	1
Dairibord Zimbabwe Ltd.	0.13	5,248	682	0.00	13.33	50.00	0.26	0.07	-50.00	85.71	46	3
Colcom Holdings Ltd.	0.26	0	0	0.00	-18.18	29.73	0.37	0.20	-29.73	30.00	41	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	7.14	0.13	0.10	0.00	30.00	38	1
African Distillers Ltd.	0.32	7	2	0.00	-6.67	8.57	0.35	0.30	-8.57	6.67	35	1
NMBZ Holdings	0.06	0	0	0.00	14.29	33.33	0.09	0.03	-33.33	100.00	23	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.01	-33.33	300.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Rio Zimbabwe Limited	0.24	0	0	0.00	27.27	40.00	0.40	0.15	-40.00	60.00	12	0
Hunyani Holdings Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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