

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
African Bank Investments Ltd	South Africa	60.76
NMBZ Holdings	Zimbabwe	33.33
Bindura Nickel Corporation Ltd.	Zimbabwe	12.50
Tawana Resources NL	South Africa	10.00
Efficient Financial Holdings Limited	South Africa	9.09

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	167,072.36
Dar es Salaam Community Bank	Tanzania	165,173.09
National Microfinance Bank	Tanzania	162,195.89

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Rainbow Tourism Group Ltd.	Zimbabwe	-100.00
Radar Holdings Ltd.	Zimbabwe	-100.00
CFI Holdings Ltd.	Zimbabwe	-50.00
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-33.33
Marshalls Ltd.	Kenya	-8.89

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	8,335,760	295,919	0.00	11.91	1.11	0.04	0.03	-15.88	7.90	90	801
Letshego Limited	0.03	1,034	26	0.40	-8.66	-12.56	0.03	0.02	-0.40	26.77	54	1,069
Barclays Bank of Botswana Ltd.	0.05	213	10	0.66	18.03	27.42	0.06	0.04	-27.30	18.42	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	0	0	0.00	-34.21	-46.55	0.26	0.17	0.00	46.47	33	1,178
Botswana Insurance Holdings Ltd.	0.11	7,387	835	0.00	-7.11	-7.52	0.12	0.11	-1.74	7.62	31	91
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	20	2	0.00	-23.66	-38.90	0.10	0.07	-0.10	38.90	16	18
Sefalana Holding Company Ltd.	0.08	26,432	1,996	0.00	-11.85	-34.82	0.08	0.06	-2.83	34.82	14	525
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	7,500	150	0.00	-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	500	10	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	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	0	0	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	0	0	0.00	18.64	45.08	0.04	0.02	-45.08	0.42	1	10
Cresta Marakanelo Ltd	0.01	222	2	0.00	11.83	1.20	0.01	0.01	-18.00	2.50	1	1
Imara Holdings Limited	0.02	0	0	0.00	-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	8,335,760	295,919	752.80	651.23	743.30			0.00	0.00	90	0
Letshego Limited	0.03	1,034	26	749.42	826.64	859.88			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.05	213	10	747.15	599.02	518.97			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	0	0	752.80	1,044.55	1,149.79			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	7,387	835	752.80	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	20	2	752.80	954.56	1,084.58			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	26,432	1,996	752.80	853.87	1,049.76			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	7,500	150	752.80	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	500	10	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	0	0	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	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	0	0	752.80	593.80	368.36			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	222	2	752.81	651.93	742.53			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	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	6,228	146,358,000	0.00	-17.21	-26.68	24,600	18,000	-4.47	30.56	2,350,000	6,815,102
SOC DE LIMONADERIES ET BRASS	475,000	1	475,000	0.84	-18.75	-65.51	500,000	287,000	-5.00	65.51	390,944	2,458,927
Societe Generale de Banques en Cote d'Ivoire	73,000	80	5,840,000	-1.39	2.67	-5.80	77,000	59,990	-5.19	21.69	227,111	1,034,176
Onatel Burkina	6,495	7,815	50,758,425	1.59	-7.36	-18.09	9,460	5,400	-31.34	20.28	220,830	2,895,586
Palm Cote d'Ivoire	18,695	211	3,944,645	-0.51	10.98	-12.48	21,000	15,005	-10.98	24.59	144,505	1,541,280
Compagnie Ivoirienne d'Electricite	50,000	11	550,000	-5.25	19.35	-11.11	70,000	41,625	-28.57	20.12	140,000	1,635,281
Societe Ivoirienne des Tabacs	131,000	3	393,000	0.00	-5.99	-23.35	143,105	100,000	-8.46	31.00	117,605	1,023,157
Banque Internationale Pour le Commerce et l'Indus	60,010	444	26,644,440	6.23	-0.02	-42.88	73,000	39,000	-17.79	53.87	100,016	210,464
Total Cote d'Ivoire	153,005	7	1,071,035	0.00	18.18	-60.89	198,000	95,100	-22.72	60.89	96,333	133,609
Saph	17,690	140	2,476,600	-1.06	47.82	34.48	33,900	17,500	-47.82	1.09	90,424	140,694
Compagnie Francais Afrique	45,000	43	1,935,000	-2.27	-14.80	-21.62	45,900	37,000	-1.96	21.62	81,617	24,599
Societe Des Caoutchoucs de Grand Bereby.	31,450	44	1,383,800	7.49	41.21	37.10	53,500	31,450	-41.21	0.00	67,932	437,543
Unilever Cote D'Ivoire	37,620	15	564,300	-0.03	9.35	5.95	59,000	31,000	-36.24	21.35	60,590	187,034
Shell Cote d'Ivoire	47,200	25	1,180,000	2.68	21.59	-7.28	65,580	39,005	-28.03	21.01	59,472	121,114
Bank Of Africa-Benin	57,600	86	4,953,600	-0.17	4.24	2.54	94,000	57,000	-38.72	1.05	58,039	157,342
Filtisac S.A.	16,400	156	2,558,400	0.55	-112.99	-92.94	18,000	6,475	-8.89	153.28	57,826	397,464
Nestle Cote d'Ivoire	51,000	12	612,000	0.00	21.54	-14.61	77,000	38,000	-33.77	34.21	56,279	14,271
Sode CI	50,000	527	26,350,000	0.00	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,138,077
Societe Multinationale De Bitumes	15,900	21	333,900	0.00	20.48	16.32	22,695	15,800	-29.94	0.63	30,985	40,554
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	116,735
Siem	26,380	185	4,880,300	7.44	34.86	5.79	40,500	26,380	-34.86	0.00	16,619	31,075
Abidjan Catering	28,850	0	0	0.00	-27.94	-46.89	28,850	18,500	0.00	55.95	15,740	8,035
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	30,945
Sicable	89,000	6	534,000	1.11	12.57	-25.35	106,500	70,000	-16.43	27.14	13,172	163,553
Uniwax	36,000	4	144,000	4.00	7.69	-38.46	43,000	27,750	-16.28	29.73	12,600	53,629

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		6,228							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		1							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		80							0.00	0.00		0
Onatel Burkina	6,495.00	7,815	50,758,425	49,039.52	53,506.75	58,867.42			0.00	0.00	220,830	0
Palm Cote d'Ivoire		211							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		11							0.00	0.00		0
Societe Ivoirienne des Tabacs		3							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		444							0.00	0.00		0
Total Cote d'Ivoire		7							0.00	0.00		0
Saph		140							0.00	0.00		0
Compagnie Francais Afrique		43							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		44							0.00	0.00		0
Unilever Cote D'Ivoire		15							0.00	0.00		0
Shell Cote d'Ivoire		25							0.00	0.00		0
Bank Of Africa-Benin		86							0.00	0.00		0
Filtisac S.A.		156							0.00	0.00		0
Nestle Cote d'Ivoire		12							0.00	0.00		0
Sode CI	50,000.00	527	26,350,000	49,833.92	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		21							0.00	0.00		0
Peyrissac Cote d'Ivoire		53							0.00	0.00		0
Siem		185							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'Acetylene		88							0.00	0.00		0
Sicable		6							0.00	0.00		0
Uniwax		4							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	-12.79	362.05	221.69	-25.70	21.34	56,204	68
Commercial International Bank	42.12	0	0	0.00	-29.28	-9.37	45.36	31.81	-7.14	32.41	38,252	587,733
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	0.00	-9.98	-12.12	5.70	4.14	-9.12	25.12	27,172	353,003
Telecom Egypt	13.36	0	0	0.00	8.99	4.43	17.77	12.19	-24.82	9.60	22,806	125,684
Talaat Mostafa Group(Tmg)	9.42	0	0	0.00	-52.43	-89.92	9.99	4.66	-5.71	102.15	19,438	442,390
National Societe Generale Bank	34.63	0	0	0.00	-16.48	-23.86	35.38	25.00	-2.12	38.52	16,895	13,421
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-16.30	174.80	142.93	-2.75	18.94	14,301	1,451
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	0.00	7.11	-12.41	152.94	96.21	-20.84	25.84	12,107	751
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-44.46	759.25	499.96	-4.55	44.96	9,685	5,841
EFG Hermes Hldgs.	15.70	0	0	0.00	-80.25	-71.58	15.82	7.36	-0.76	113.32	9,003	438,546
Elswedey Cables Holding Co	35.92	0	0	0.00	-12.29	-62.31	36.79	21.00	-2.36	71.05	8,025	56,356
Juhayna Food Industries	10.50	0	0	0.00	33.08	-1.74	15.78	9.52	-33.46	10.29	7,413	63,984
Pioneers Holding	13.40	0	0	0.00	-152.83	-235.84	14.26	3.74	-6.03	258.29	6,700	317,049
Palm Hills Development Company	4.19	0	0	0.00	-59.92	-66.93	4.65	2.14	-9.89	95.79	5,649	739,750
Egyptian Iron & Steel	10.45	0	0	0.00	-1.95	-2.35	12.33	8.74	-15.25	19.57	5,104	117,297
Oriental Weavers	49.16	0	0	0.00	-42.53	-139.80	51.61	20.52	-4.75	139.57	4,424	37,720
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	10,780
Six of October Development & Investment	38.68	0	0	0.00	-71.07	-82.28	39.15	21.25	-1.20	82.02	3,507	322,281
Sinai Cement	36.78	0	0	0.00	-85.48	-100.87	37.50	16.48	-1.92	123.18	2,574	9,175
Housing & Development Bank	20.99	0	0	0.00	-15.08	-31.19	21.64	15.14	-3.00	38.64	2,413	9,465
Misr Cement	70.41	0	0	0.00	-6.76	-0.66	74.12	63.41	-5.01	11.04	2,103	684
Cairo Poultry	11.12	0	0	0.00	-21.80	-23.01	13.89	8.00	-19.94	39.00	1,936	3,424
National Development Bank	7.93	0	0	0.00	3.65	-2.72	9.04	7.03	-12.28	12.80	1,586	15,992
Delta Sugar	11.02	0	0	0.00	10.62	14.97	13.49	10.26	-18.31	7.41	1,567	4,390
Arab Cotton Ginning	5.45	0	0	0.00	-25.58	-60.77	7.24	3.13	-24.72	74.12	1,443	386,827

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	689.84			0.00	0.00	56,204	0
Commercial International Bank	42.12	0	0	600.26	805.31	665.90			0.00	0.00	38,252	0
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	600.26	670.14	685.14			0.00	0.00	27,172	0
Telecom Egypt	13.36	0	0	600.26	537.29	569.20			0.00	0.00	22,806	0
Talaat Mostafa Group(Tmg)	9.42	0	0	600.26	967.39	1,229.93			0.00	0.00	19,438	0
National Societe Generale Bank	34.63	0	0	600.26	715.67	767.31			0.00	0.00	16,895	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	714.42			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	121.07	0	0	600.26	550.46	687.19			0.00	0.00	12,107	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	911.62			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.70	0	0	600.26	1,162.24	1,101.54			0.00	0.00	9,003	0
Elswedey Cables Holding Co	35.92	0	0	600.26	686.29	1,036.62			0.00	0.00	8,025	0
Juhayna Food Industries	10.50	0	0	600.26	368.63	612.47			0.00	0.00	7,413	0
Pioneers Holding	13.40	0	0	600.26	1,670.47	2,251.75			0.00	0.00	6,700	0
Palm Hills Development Company	4.19	0	0	600.26	1,019.88	1,068.96			0.00	0.00	5,649	0
Egyptian Iron & Steel	10.45	0	0	600.26	613.92	616.72			0.00	0.00	5,104	0
Oriental Weavers	49.16	0	0	600.26	898.11	1,579.26			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	1,176.44			0.00	0.00	3,507	0
Sinai Cement	36.78	0	0	600.26	1,198.82	1,306.64			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	604.87			0.00	0.00	2,103	0
Cairo Poultry	11.12	0	0	600.26	752.89	761.38			0.00	0.00	1,936	0
National Development Bank	7.93	0	0	600.26	574.73	619.31			0.00	0.00	1,586	0
Delta Sugar	11.02	0	0	600.26	525.86	495.44			0.00	0.00	1,567	0
Arab Cotton Ginning	5.45	0	0	600.26	779.36	1,025.79			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	-12.88	35.05	30.00	0.00	16.83	31,910	764
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.	18.00	20,290	365,220	1.10	-20.48	-24.14	20.56	14.00	-12.45	28.57	2,079	4,413
Ecobank Ghana Ltd	7.01	100	701	0.00	-24.96	-59.32	7.98	4.35	-12.16	61.15	2,055	2,834
Ghana Commercial Bank Ltd.	5.07	700	3,549	0.59	-4.54	-1.81	5.69	4.00	-10.90	26.75	1,343	4,138
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.48	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.	2.80	300	840	6.67	54.84	37.78	6.40	2.80	-56.25	0.00	591	894
Cal Bank Plc	0.87	1,100	957	0.00	10.31	25.64	1.16	0.85	-25.00	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	29,000	26,680	0.00	-22.67	-6.98	1.18	0.62	-22.03	48.39	306	2,053
Ghana Oil Company Ltd	0.99	4,000	3,960	0.00	-11.24	-23.75	1.00	0.75	-1.00	32.00	249	1,571
Enterprise Group Limited	1.81	0	0	0.00	3.72	-4.02	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	0	0	0.00	13.33	23.53	0.51	0.34	-23.53	14.71	177	216
Benso Oil Palm Plantation	2.90	2,900	8,410	0.00	9.66	21.62	3.97	2.30	-26.95	26.09	100	346
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	0	0	0.00	36.71	-19.05	0.91	0.42	-45.05	19.05	84	7
SIC Insurance Company Limited	0.40	1,400	560	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	285
Produce Buying Co	0.14	0	0	0.00	17.65	30.00	0.20	0.13	-30.00	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	73
Ayrton Drug Manufacturing Ltd	0.17	900	153	0.00	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	-3.45	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	131.41			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.	18.00	20,290	365,220	102.75	146.99	154.48			0.00	0.00	2,079	0
Ecobank Ghana Ltd	7.01	100	701	105.00	156.16	226.60			0.00	0.00	2,055	0
Ghana Commercial Bank Ltd.	5.07	700	3,549	103.79	114.30	108.70			0.00	0.00	1,343	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.78			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.	2.80	300	840	91.33	-7.42	27.56			0.00	0.00	591	0
Cal Bank Plc	0.87	1,100	957	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	29,000	26,680	105.00	151.47	119.30			0.00	0.00	306	0
Ghana Oil Company Ltd	0.99	4,000	3,960	105.00	128.03	153.69			0.00	0.00	249	0
Enterprise Group Limited	1.81	0	0	105.00	97.37	113.25			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	0	0	105.00	77.67	56.77			0.00	0.00	177	0
Benso Oil Palm Plantation	2.90	2,900	8,410	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	0	0	105.00	29.75	144.05			0.00	0.00	84	0
SIC Insurance Company Limited	0.40	1,400	560	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	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.17	900	153	105.00	105.00	105.00			0.00	0.00	36	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	112.07			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	12.95	11,486,500	148,750,175	-2.78	-19.35	-77.40	13.20	7.30	-1.89	77.40	518,847	5,038,719
East African Breweries	313.00	137,100	42,912,300	-1.95	-7.93	9.01	344.00	219.00	-9.01	42.92	247,512	2,539,259
Kenya Commercial Bank	58.00	1,484,000	86,072,000	0.85	-22.75	-35.67	58.50	42.00	-0.85	38.10	173,085	2,781,512
Equity Bank Limited	46.25	641,700	29,678,625	0.00	-50.41	-39.10	47.25	29.75	-2.12	55.46	171,253	3,144,233
Standard Chartered Bank	310.00	3,100	961,000	-0.32	-1.97	-3.33	325.00	282.00	-4.62	9.93	95,839	130,646
Co-Operative Bank Of Kenya Ltd	19.10	721,600	13,782,560	0.78	-7.61	-16.82	24.00	15.75	-20.42	21.27	93,385	560,711
Barclays Bank Kenya	17.05	519,400	8,855,770	-0.29	3.13	2.29	18.75	16.00	-9.07	6.56	92,607	282,266
British American Tobacco (Kenya) Ltd	680.00	2,700	1,836,000	2.16	-13.33	-19.30	699.00	521.00	-2.72	30.52	68,000	547,502
Bamburi Cement	174.00	35,300	6,142,200	0.00	17.14	19.82	218.00	170.00	-20.18	2.35	63,154	319,034
Nation Media Group	309.00	38,400	11,865,600	-0.32	1.59	0.00	330.00	300.00	-6.36	3.00	58,259	146,803
City Trust	139.00	76,500	10,633,500	0.00	-15.83	-49.46	147.00	85.00	-5.44	63.53	54,538	100,536
Diamond Trust Kenya	241.00	11,500	2,771,500	-0.42	-25.52	-43.45	275.00	168.00	-12.36	43.45	53,044	211,474
CFC Bank	128.00	84,000	10,752,000	0.00	-47.13	-93.94	148.00	63.00	-13.51	103.17	50,601	348,551
Athi River Mining	79.50	23,900	1,900,050	-1.27	11.67	-17.78	97.00	68.00	-18.04	16.91	39,374	271,591
NIC Bank Ltd.	61.00	378,400	23,082,400	0.00	-1.67	-11.93	66.00	55.00	-7.58	10.91	36,434	230,438
Centum Investment Company Ltd	49.25	236,400	11,642,700	0.00	-49.24	-114.13	49.25	23.00	0.00	114.13	32,773	344,892
Kenya Power & Lighting	13.95	2,917,400	40,697,730	-3.72	1.41	0.36	15.35	12.90	-9.12	8.14	27,222	260,503
Jubilee Holdings	385.00	2,400	924,000	-0.79	-37.50	-39.49	414.00	255.00	-7.00	50.98	23,059	48,765
Kenya Electricity Gen. Comp	9.80	112,300	1,100,540	0.00	27.68	38.75	17.35	8.90	-43.52	10.11	21,543	60,213
Seangroup Limited	46.75	2,300	107,525	0.53	3.11	26.95	74.00	43.50	-36.82	7.47	17,711	484,614
Kenya Airways	10.30	1,204,100	12,402,230	0.00	21.07	-9.57	14.05	8.95	-26.69	15.08	15,413	69,059
Kenya Reinsurance Corporation	17.90	88,800	1,589,520	0.56	-15.48	0.00	20.50	14.45	-12.68	23.88	12,529	277,882
Pan Africa Insurance	128.00	94,400	12,083,200	0.78	-42.22	-132.73	141.00	55.00	-9.22	132.73	12,288	41,447
KenolKobil	8.25	5,269,600	43,474,200	-0.61	18.32	6.25	10.35	8.00	-20.29	3.13	12,142	338,854
Housing Finance Corp	44.75	31,100	1,391,725	0.56	-42.06	-77.23	50.00	24.00	-10.50	86.46	10,549	225,313

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	12.95	11,486,500	148,750,175	8,860.20	10,305.37	15,365.64			0.00	0.00	518,847	0
East African Breweries		137,100							0.00	0.00		0
Kenya Commercial Bank	58.00	1,484,000	86,072,000	8,543.49	10,601.46	11,727.95			0.00	0.00	173,085	0
Equity Bank Limited	46.25	641,700	29,678,625	8,618.01	13,012.46	12,026.57			0.00	0.00	171,253	0
Standard Chartered Bank		3,100							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.10	721,600	13,782,560	8,550.09	9,281.09	10,084.33			0.00	0.00	93,385	0
Barclays Bank Kenya	17.05	519,400	8,855,770	8,643.68	8,345.57	8,418.19			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		2,700							0.00	0.00		0
Bamburi Cement		35,300							0.00	0.00		0
Nation Media Group		38,400							0.00	0.00		0
City Trust		76,500							0.00	0.00		0
Diamond Trust Kenya		11,500							0.00	0.00		0
CFC Bank		84,000							0.00	0.00		0
Athi River Mining		23,900							0.00	0.00		0
NIC Bank Ltd.		378,400							0.00	0.00		0
Centum Investment Company Ltd	49.25	236,400	11,642,700	8,618.00	12,910.96	18,567.96			0.00	0.00	32,773	0
Kenya Power & Lighting		2,917,400							0.00	0.00		0
Jubilee Holdings		2,400							0.00	0.00		0
Kenya Electricity Gen. Comp		112,300							0.00	0.00		0
Seangroup Limited	46.75	2,300	107,525	8,571.64	8,346.98	6,268.23			0.00	0.00	17,711	0
Kenya Airways		1,204,100							0.00	0.00		0
Kenya Reinsurance Corporation	17.90	88,800	1,589,520	8,569.58	9,967.89	0.00			0.00	0.00	12,529	0
Pan Africa Insurance		94,400							0.00	0.00		0
KenolKobil		5,269,600							0.00	0.00		0
Housing Finance Corp		31,100							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	2,675	631,300	0.00	-9.77	-237.14	236	89	0.00	166.67	110,194	767,052
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-47.00	294	206	0.00	42.72	102,858	6,398,450
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	421,961
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	189	0.00	82.09	41,380	79,593
Telekom Networks Malawi Limited	3	36,600	124,440	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,347,023
First Merchant Bank	15	0	0	0.00	2.67	-70.96	19	10	-23.16	46.00	34,109	42,495
NBS Bank Malawi	17	0	0	0.00	-6.81	-70.90	17	11	0.00	62.76	8,431	399,186
Malawi Property Company Limited	4	13,100	52,400	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	290,020
National Investment Trust Limited	33	28,000	929,600	0.00	-12.54	-46.26	33	23	0.00	46.71	4,482	105,295
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	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	2,031
Real Insurance Company of Malawi	1	0	0	0.00	-33.00	-33.00	1	1	0.00	33.00	332	1,923

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		2,675							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	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	36,600	124,440	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	13,100	52,400	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
National Investment Trust Limited	33.20	28,000	929,600	33,400.16	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	0	0	33,401.26	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	12,552,500	13,431,175	0.00	-2.88	-4.90	1.07	1.00	0.00	7.00	32,500	347,991
New Mauritius Hotels Ltd	87.00	112,950	9,826,650	0.00	1.69	-31.82	92.00	63.00	-5.43	38.10	14,043	75,164
Savannah Sugar Estates Ltd	49.00	46,100	2,258,900	0.00	2.97	-16.67	51.50	42.00	-4.85	16.67	11,294	28,199
Ireland Blyth Ltd	105.00	16	1,680	0.00	-2.94	-22.09	110.50	86.00	-4.98	22.09	7,501	13,081
Gamma Civic Ltd	49.00	50,500	2,474,500	0.00	-40.00	-66.67	53.00	28.40	-7.55	72.54	6,529	7,997
Medine Sugar Estates	68.50	8,200	561,700	0.00	-0.74	-7.03	70.00	59.00	-2.14	16.10	5,955	3,261
Mon Tresor Mon Desert Ltd	87.50	0	0	0.00	1.69	-9.38	94.50	79.50	-7.41	10.06	5,863	12,536
Naiade Resorts	47.50	3,260	154,850	0.00	-20.87	-115.42	48.90	22.25	-2.86	113.48	5,416	30,433
Rogers & Co. Ltd	198.00	8,824	1,747,152	1.00	0.50	-12.50	208.00	176.00	-4.81	12.50	4,990	24,050
Sun Resorts Ltd	43.10	3,899	168,047	-1.41	-3.61	-51.23	47.20	28.00	-8.69	53.93	4,887	143,108
Shell Mauritius Ltd	136.75	0	0	0.00	10.03	2.32	158.00	123.00	-13.45	11.18	4,009	4,328
Espitalier Noel Investment Trust Ltd	46.20	2,900	133,980	0.65	7.60	-15.50	53.00	40.00	-12.83	15.50	3,986	4,518
Promotion & Development Ltd	94.50	4,400	415,800	-0.53	-13.86	-26.00	100.00	75.00	-5.50	26.00	3,677	3,946
Phoenix Beverages Ltd	200.00	5,000	1,000,000	0.00	-4.71	0.99	205.00	185.00	-2.44	8.11	3,289	6,323
Mauritius Union Assurance Ltd	135.50	300	40,650	0.00	-10.16	-12.92	137.00	120.00	-1.09	12.92	2,715	3,642
Swan Insurance Co. Ltd	312.50	100	31,250	-4.87	0.79	0.79	315.00	290.00	-0.79	7.76	2,586	13,711
Constance Hotels Services Ltd	34.50	0	0	0.00	6.76	-56.82	37.35	22.00	-7.63	56.82	2,206	473
United Basalt Products Ltd	82.75	0	0	0.00	12.89	11.02	97.00	80.50	-14.69	2.80	2,193	24,809
Mauritius Development Investment Trust Ltd	5.90	181,400	1,070,260	0.67	1.67	-5.36	6.08	5.42	-2.96	8.86	2,081	5,218
Innodis Ltd	56.50	0	0	0.00	-8.65	-18.20	58.00	47.80	-2.59	18.20	2,075	19,633
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	10	36,900	0.00	-36.67	-41.92	3,690.00	2,500.00	0.00	47.60	2,029	517
Fincorp Investments Ltd	19.40	15,000	291,000	-0.52	-4.86	-14.12	20.10	17.00	-3.48	14.12	2,005	1,178
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	0	0	0.00	-3.68	-29.17	17.00	12.00	-8.82	29.17	1,882	3,906

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	12,552,500	13,431,175	3,002.53	3,092.03	3,154.65			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.00	112,950	9,826,650	3,002.50	2,949.92	3,989.66			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.00	46,100	2,258,900	3,002.50	2,910.35	3,519.59			0.00	0.00	11,294	0
Ireland Blyth Ltd	105.00	16	1,680	3,002.50	3,093.75	3,687.94			0.00	0.00	7,501	0
Gamma Civic Ltd	49.00	50,500	2,474,500	3,002.50	4,243.50	5,070.84			0.00	0.00	6,529	0
Medine Sugar Estates	68.50	8,200	561,700	3,002.50	3,025.31	3,220.65			0.00	0.00	5,955	0
Mon Tresor Mon Desert Ltd	87.50	0	0	3,002.50	2,950.21	3,293.36			0.00	0.00	5,863	0
Naiade Resorts	47.50	3,260	154,850	3,002.50	3,649.84	6,583.39			0.00	0.00	5,416	0
Rogers & Co. Ltd	198.00	8,824	1,747,152	2,971.48	2,986.91	3,390.31			0.00	0.00	4,990	0
Sun Resorts Ltd	43.10	3,899	168,047	3,046.30	3,114.37	4,591.85			0.00	0.00	4,887	0
Shell Mauritius Ltd	136.75	0	0	3,002.50	2,691.23	2,930.48			0.00	0.00	4,009	0
Espitalier Noel Investment Trust Ltd	46.20	2,900	133,980	2,982.48	2,766.71	3,483.39			0.00	0.00	3,986	0
Promotion & Development Ltd	94.50	4,400	415,800	3,019.00	3,432.37	3,809.15			0.00	0.00	3,677	0
Phoenix Beverages Ltd	200.00	5,000	1,000,000	3,002.50	3,148.69	2,971.78			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	135.50	300	40,650	3,002.50	3,317.80	3,403.24			0.00	0.00	2,715	0
Swan Insurance Co. Ltd	312.50	100	31,250	3,153.46	2,977.88	2,977.88			0.00	0.00	2,586	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	2,660.56			0.00	0.00	2,193	0
Mauritius Development Investment Trust Ltd	5.90	181,400	1,070,260	2,981.62	2,950.80	3,168.72			0.00	0.00	2,081	0
Innodis Ltd	56.50	0	0	3,002.50	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	10	36,900	3,002.50	4,140.08	4,303.16			0.00	0.00	2,029	0
Fincorp Investments Ltd	19.40	15,000	291,000	3,018.58	3,153.43	3,440.50			0.00	0.00	2,005	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	0	0	3,002.50	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	105.00	62,251	6,536,355	-0.96	-9.38	-13.48	105.00	86.91	0.00	20.81	92,305,010	641,050
CGI	760.00	0	0	0.00	3.43	-47.29	880.00	498.00	-13.64	52.61	13,990,080	32,829
Wafa Assurance	3,330.00	483	1,608,390	-0.97	-11.00	-16.84	3,490.00	2,758.00	-4.58	20.74	11,655,000	131,036
Attijariwafa Bank	312.90	11,636	3,640,904	-0.37	-2.59	2.22	338.00	303.30	-7.43	3.17	63,683	921,062
Banque Marocaine du Commerce Exterieur	207.00	2	414	0.48	-1.22	-3.50	213.00	194.05	-2.82	6.67	37,148	895,707
Banque Centrale Populaire	193.00	1,687	325,591	0.00	0.26	-2.04	197.50	185.00	-2.28	4.32	33,416	231,116
Douja Promotion Grp Addoha Maroc	56.88	102,956	5,856,137	-0.25	-1.75	-28.69	67.00	40.00	-15.10	42.20	18,347	309,440
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	74,855
Ciment du Maroc	856.00	58	49,648	0.58	-0.71	-42.67	981.00	628.00	-12.74	36.31	12,357	50,696
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	49,919
Holcim (Maroc)	1,790.00	373	667,670	-2.58	-22.60	-27.31	1,790.00	1,325.00	0.00	35.09	8,853	83,062
Credit Immobilier et Hotelier	280.30	342	95,863	-0.07	-7.81	-19.81	295.00	228.55	-4.98	22.64	7,458	53,200
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	70,927
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	141
Salafin	540.00	11	5,940	0.00	0.92	3.57	591.00	520.00	-8.63	3.85	1,293	3,749
Maroc Leasing	328.05	0	0	0.00	17.99	19.99	429.20	322.00	-23.57	1.88	910	23
Matel Pc Market	198.00	5	990	0.00	-16.47	-17.93	227.00	153.10	-12.78	29.33	373	10,558
Stokvis Nord Afrique	34.51	130	4,486	-0.47	13.68	10.36	41.40	34.02	-16.64	1.44	317	1,958
Papelera Tetuan	44.75	54,930	2,458,118	-3.23	-129.60	-86.46	44.75	17.40	0.00	157.18	115	80,363
Cartier Saada	18.70	105	1,964	-1.08	-1.63	-1.08	19.50	17.27	-4.10	8.28	98	196

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	105.00	62,251	6,536,355	756.36	827.72	862.51			0.00	0.00	92,305,010	0
CGI	760.00	0	0	748.20	719.10	1,149.29			0.00	0.00	13,990,080	0
Wafa Assurance	3,330.00	483	1,608,390	756.43	841.50	891.05			0.00	0.00	11,655,000	0
Attijariwafa Bank	312.90	11,636	3,640,904	751.33	770.17	729.38			0.00	0.00	63,683	0
Banque Marocaine du Commerce Exterieur	207.00	2	414	744.12	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	193.00	1,687	325,591	748.20	746.01	765.46			0.00	0.00	33,416	0
Douja Promotion Grp Addoha Maroc	56.88	102,956	5,856,137	750.29	763.07	991.53			0.00	0.00	18,347	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	681.70			0.00	0.00	13,065	0
Ciment du Maroc	856.00	58	49,648	743.27	754.19	1,110.10			0.00	0.00	12,357	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)	1,790.00	373	667,670	770.07	939.92	979.86			0.00	0.00	8,853	0
Credit Immobilier et Hotelier	280.30	342	95,863	748.81	814.42	916.24			0.00	0.00	7,458	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	11	5,940	748.20	740.42	717.91			0.00	0.00	1,293	0
Maroc Leasing	328.05	0	0	748.20	595.63	578.66			0.00	0.00	910	0
Matel Pc Market	198.00	5	990	748.20	887.90	900.26			0.00	0.00	373	0
Stokvis Nord Afrique	34.51	130	4,486	752.15	632.15	660.30			0.00	0.00	317	0
Papelera Tetuan	44.75	54,930	2,458,118	775.59	1,847.51	1,481.54			0.00	0.00	115	0
Cartier Saada	18.70	105	1,964	757.37	762.03	757.37			0.00	0.00	98	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	280.06	0	0	0.00	-21.60	-26.90	295.56	213.55	-5.24	31.14	391,136	49,512
Firststrand Ltd	43.58	0	0	1.47	-21.43	-47.43	44.58	29.75	-2.24	46.49	245,701	89,580
Old Mutual plc	35.12	0	0	0.54	-7.11	-19.86	37.10	29.00	-5.34	21.10	172,286	65,307
Sanlam	60.24	0	0	2.05	-13.15	-28.31	63.20	45.12	-4.68	33.51	130,508	88,673
Nedbank Group Ltd.	236.54	0	0	1.48	-12.64	-30.33	245.37	179.00	-3.60	32.15	121,575	59,270
Shoprite Holdings Ltd	157.54	0	0	1.92	3.94	3.94	187.75	136.70	-16.09	15.25	90,250	57,481
MMI Holdings Limited	26.00	0	0	0.99	-2.77	-18.02	27.20	20.57	-4.41	26.40	40,814	58,559
Truworthe International Ltd	73.58	0	0	2.90	4.14	11.35	99.28	66.00	-25.89	11.48	31,097	97,327
Santam Ltd	198.81	0	0	-1.95	-6.73	-5.75	218.08	164.49	-8.84	20.86	23,727	21,299
Barloworld Intern Transport	101.00	0	0	0.87	-0.99	-16.98	116.48	83.40	-13.29	21.10	23,341	42,212
Oceana Group Ltd	84.00	0	0	-1.50	-2.44	12.73	93.67	76.80	-10.32	9.38	10,040	5,734
Vukile Property Fund	16.55	0	0	-0.06	2.07	-0.30	17.83	14.60	-7.18	13.36	8,562	46,728
African Oxygen Ltd	18.93	0	0	1.41	13.95	3.17	22.50	18.20	-15.87	4.01	6,490	30,818
FNB Namibia Holdings Ltd.	23.53	0	0	0.00	-8.38	-20.67	23.53	19.31	0.00	21.85	6,296	9,220
Paladin Energy Ltd	3.54	0	0	3.28	19.91	48.09	6.82	2.86	-48.09	23.78	3,413	0
Namibia Breweries	16.38	0	0	0.00	-0.99	-14.23	16.38	14.34	0.00	14.23	3,382	6,105
Bidvest Namibia Limited	13.01	0	0	0.00	-3.25	-3.91	13.01	12.51	0.00	4.00	2,757	5,538
Trustco Group Hldgs Ltd	1.98	0	0	1.00	-98.00	-132.94	2.10	0.70	-5.71	182.86	1,528	157
Oryx Properties Ltd.	18.01	0	0	0.00	-4.41	-15.08	18.01	15.65	0.00	15.08	1,189	10,201
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,499
Nictus Beperk	0.80	0	0	0.00	15.79	36.00	1.30	0.56	-38.46	42.86	53	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.	236.54	0	0	875.62	1,015.46	1,190.68			0.00	0.00	121,575	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.00	0	0	880.50	917.70	1,068.76			0.00	0.00	40,814	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	16.55	0	0	890.90	869.79	893.30			0.00	0.00	8,562	0
African Oxygen Ltd	18.93	0	0	876.37	752.11	858.89			0.00	0.00	6,490	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.54	0	0	857.83	693.14	414.03			0.00	0.00	3,413	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	1.98	0	0	880.40	1,860.80	2,206.83			0.00	0.00	1,528	0
Oryx Properties Ltd.	18.01	0	0	890.30	933.93	1,039.64			0.00	0.00	1,189	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	228.00	1,658,076	378,041,328	0.44	-4.11	-16.92	250.00	185.00	-8.80	23.24	3,885,235	2,556,368
Nigerian Breweries Plc	186.50	3,564,453	664,770,485	-0.27	-11.08	-4.00	186.50	144.94	0.00	28.67	1,410,444	4,319,967
GT Bank Plc	29.99	7,355,745	220,598,793	-1.83	-10.99	-17.15	31.60	22.67	-5.09	32.29	882,641	6,291,322
Nestle Foods Nigeria Plc	1,110.00	110,718	122,896,980	0.00	7.50	-12.12	1,250.00	930.00	-11.20	19.35	879,848	2,901,473
Zenith Bank	25.00	0	0	0.00	8.76	-18.93	27.40	19.35	-8.76	29.20	784,912	6,068,456
West African Portland Cement Plc	123.00	1,277,246	157,101,258	0.81	-6.96	-23.00	124.02	90.00	-0.82	36.67	369,196	1,022,085
Guinness Nigeria Plc	200.00	1,041,890	208,378,000	0.43	15.25	20.07	266.70	162.61	-25.01	22.99	294,985	562,134
United Bank for Africa Plc (Group)	7.80	22,253,400	173,576,520	-2.09	12.36	9.30	9.41	6.70	-17.11	16.42	257,254	1,548,061
African Petroleum Plc.	231.00	99,150	22,903,650	0.07	-136.32	-425.60	257.01	35.70	-10.12	547.06	249,544	765,813
Oando Plc	26.49	3,023,076	80,081,283	0.04	-9.24	-101.14	33.47	9.32	-20.85	184.23	234,941	4,145,961
Access Bank Nigeria Plc	9.90	43,810,120	433,720,188	0.00	-3.13	11.61	11.34	7.31	-12.70	35.43	226,593	2,731,705
Flour Mills Nigeria Plc	78.93	445,134	35,134,427	0.00	9.28	8.54	91.85	65.00	-14.07	21.43	188,300	503,435
Unilever Nigeria Plc	49.05	764,773	37,512,116	-0.10	8.83	22.16	65.00	43.32	-24.54	13.23	185,570	563,410
Ecobank Transnational Incorporated	17.52	8,882,451	155,620,542	-4.29	-8.15	-19.18	17.99	12.70	-2.61	37.95	173,682	824,224
P.Z Cussons Nigeria Plc.	37.75	224,595	8,478,461	0.53	-2.03	17.93	45.00	30.69	-16.11	23.00	149,885	178,577
Transnational Corporation of Nigerian Plc	5.60	26,411,130	147,902,328	0.88	-28.74	-297.16	5.91	1.23	-5.25	355.28	144,558	3,345,050
Cadbury Nigeria Plc	74.25	51,686	3,837,686	0.00	-25.83	-37.76	90.78	45.41	-18.21	63.51	139,456	138,976
Union Bank of Nigeria Plc	8.20	1,231,756	10,100,399	-0.24	14.85	34.45	12.50	8.11	-34.40	1.11	138,873	70,412
Dangote Sugar Refinery Plc	8.97	1,861,199	16,694,955	0.33	23.33	25.19	12.27	8.77	-26.89	2.28	107,639	211,893
UACN Plc	61.00	230,110	14,036,710	0.00	8.96	0.00	71.20	54.00	-14.33	12.96	97,643	716,217
Diamond Bank Plc	6.38	7,301,714	46,584,935	0.31	13.20	6.18	7.95	5.90	-19.75	8.14	92,352	534,324
International Breweries Plc	26.65	54,182	1,443,950	0.00	7.14	-8.11	30.01	18.00	-11.20	48.06	86,946	65,448
Julius Berger Nigeria Plc	65.00	133,739	8,693,035	-3.17	10.08	18.75	78.50	63.00	-17.20	3.17	85,800	739,353
First City Monument Bank Plc	4.20	7,296,739	30,646,304	1.18	-13.82	7.28	4.50	3.10	-6.67	35.48	78,589	487,354
Ashaka Cement	33.50	4,557,279	152,668,847	0.00	-59.60	-34.00	34.17	14.00	-1.96	139.29	75,021	615,904

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	228.00	1,658,076	378,041,328	15,959.57	16,693.65	18,759.70			0.00	0.00	3,885,235	0
Nigerian Breweries Plc	186.50	3,564,453	664,770,485	16,073.37	17,816.89	16,674.92			0.00	0.00	1,410,444	0
GT Bank Plc	29.99	7,355,745	220,598,793	16,325.77	17,803.09	18,796.10			0.00	0.00	882,641	0
Nestle Foods Nigeria Plc	1,110.00	110,718	122,896,980	16,030.00	14,820.25	17,985.15			0.00	0.00	879,848	0
Zenith Bank	25.00	0	0	16,030.07	14,617.22	19,084.14			0.00	0.00	784,912	0
West African Portland Cement Plc	123.00	1,277,246	157,101,258	15,899.94	17,152.09	19,739.93			0.00	0.00	369,196	0
Guinness Nigeria Plc	200.00	1,041,890	208,378,000	15,960.94	13,569.49	12,792.66			0.00	0.00	294,985	0
United Bank for Africa Plc (Group)	7.80	22,253,400	173,576,520	16,367.86	14,036.58	14,529.75			0.00	0.00	257,254	0
African Petroleum Plc.	231.00	99,150	22,903,650	16,018.84	38,017.99	84,679.04			0.00	0.00	249,544	0
Oando Plc	26.49	3,023,076	80,081,283	16,023.93	17,520.06	32,343.75			0.00	0.00	234,941	0
Access Bank Nigeria Plc	9.90	43,810,120	433,720,188	16,030.08	16,534.18	14,157.94			0.00	0.00	226,593	0
Flour Mills Nigeria Plc	78.93	445,134	35,134,427	16,030.02	14,533.82	14,652.53			0.00	0.00	188,300	0
Unilever Nigeria Plc	49.05	764,773	37,512,116	16,046.50	14,605.93	12,456.38			0.00	0.00	185,570	0
Ecobank Transnational Incorporated	17.52	8,882,451	155,620,542	16,721.41	17,344.47	19,124.44			0.00	0.00	173,682	0
P.Z Cussons Nigeria Plc.	37.75	224,595	8,478,461	15,945.05	16,356.98	13,137.16			0.00	0.00	149,885	0
Transnational Corporation of Nigerian Plc	5.60	26,411,130	147,902,328	15,887.67	20,665.35	63,965.90			0.00	0.00	144,558	0
Cadbury Nigeria Plc	74.25	51,686	3,837,686	16,030.01	20,195.76	22,119.96			0.00	0.00	139,456	0
Union Bank of Nigeria Plc	8.20	1,231,756	10,100,399	16,069.74	13,634.88	10,472.87			0.00	0.00	138,873	0
Dangote Sugar Refinery Plc	8.97	1,861,199	16,694,955	15,976.42	12,266.44	11,967.32			0.00	0.00	107,639	0
UACN Plc	61.00	230,110	14,036,710	16,030.01	14,585.53	16,030.01			0.00	0.00	97,643	0
Diamond Bank Plc	6.38	7,301,714	46,584,935	15,979.84	13,901.36	15,033.90			0.00	0.00	92,352	0
International Breweries Plc	26.65	54,182	1,443,950	16,030.01	14,877.88	17,338.82			0.00	0.00	86,946	0
Julius Berger Nigeria Plc	65.00	133,739	8,693,035	16,542.09	14,403.39	13,005.63			0.00	0.00	85,800	0
First City Monument Bank Plc	4.20	7,296,739	30,646,304	15,840.49	18,259.85	14,855.13			0.00	0.00	78,589	0
Ashaka Cement	33.50	4,557,279	152,668,847	16,030.04	25,643.49	21,514.30			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	6.25	395,242	2,469,156	-0.16	98.88	98.83	571.46	5.25	-98.91	19.04	11,644	18,378
Sabmiller plc	5.77	1,060,628	6,117,066	-0.58	98.92	98.83	549.68	4.84	-98.95	19.16	9,275	38,682
Naspers Ltd	13.93	1,106,455	15,409,267	0.52	98.73	98.29	1,178.00	9.92	-98.82	40.39	5,804	93,482
MTN Group Ltd.	2.18	2,878,056	6,259,772	0.59	99.00	98.86	217.14	1.93	-99.00	12.80	4,023	49,250
Anglo American plc	2.82	1,421,790	4,007,315	-0.64	98.77	98.74	264.10	2.49	-98.93	13.37	3,936	33,763
Sasol Ltd	6.02	1,590,246	9,578,529	1.57	98.83	98.71	557.97	5.22	-98.92	15.38	3,918	35,639
Standard Bank Group Ltd.	1.44	3,015,600	4,334,925	1.68	98.89	98.74	130.31	1.14	-98.90	25.92	2,326	19,834
Old Mutual plc	0.35	6,603,654	2,319,203	0.54	98.93	98.80	34.89	0.31	-98.99	11.67	1,953	12,306
Aspen Pharmacare Holdings Ltd	2.97	814,329	2,421,000	-0.72	98.89	98.64	279.47	2.47	-98.94	20.30	1,356	15,361
Sanlam	0.60	2,913,398	1,755,031	2.05	98.87	98.72	53.88	0.47	-98.88	28.12	1,305	13,758
Steinhoff International Holdings Ltd	0.53	13,823,570	7,304,374	2.15	98.83	98.01	47.25	0.45	-98.88	17.95	1,299	28,382
Anglo Platinum Ltd	4.61	191,412	882,141	0.72	98.83	98.71	459.96	4.21	-99.00	9.36	1,242	7,928
Nedbank Group Ltd.	2.37	2,461,171	5,821,654	1.48	98.87	98.70	218.00	1.91	-98.91	23.71	1,215	10,513
Kumba Iron Ore Ltd.	3.61	315,929	1,138,924	0.54	99.19	99.18	485.05	3.23	-99.26	11.62	1,161	11,044
Remgro Ltd	2.32	736,076	1,705,046	0.33	98.89	98.78	210.71	1.80	-98.90	28.69	1,114	9,271
Bidvest Group Ltd	2.82	738,542	2,080,990	1.99	98.95	98.86	270.74	2.37	-98.96	19.14	933	14,883
Shoprite Holdings Ltd	1.58	1,273,903	2,006,907	1.92	99.04	99.04	183.90	1.37	-99.14	15.25	902	13,939
AngloGold Ashanti Ltd	1.89	728,632	1,376,677	-3.74	98.46	98.50	163.10	1.60	-98.84	18.22	762	8,663
Liberty International plc	0.58	776,386	448,673	0.43	98.94	98.85	60.50	0.49	-99.04	17.94	757	3,746
Impala Platinum Holdings Ltd	1.07	1,095,774	1,171,492	0.18	99.13	98.95	135.06	1.03	-99.21	3.32	675	12,069
Woolworths Hldgs	0.80	3,106,174	2,470,340	2.83	98.93	98.80	77.48	0.59	-98.97	34.87	673	12,927
Tiger Brands Ltd	2.98	471,777	1,405,424	2.50	98.88	99.06	312.99	2.44	-99.05	21.87	571	6,538
Investec plc	0.90	1,731,954	1,550,099	2.51	98.82	98.65	78.20	0.70	-98.86	28.37	548	4,904
Exxaro Resources Ltd	1.42	236,954	336,309	1.92	99.03	99.07	169.98	1.36	-99.17	4.31	508	5,105
Capital & Counties Properties Plc	0.58	1,755,092	1,013,566	1.28	98.98	98.95	66.10	0.57	-99.13	1.12	482	3,137

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	6.25	395,242	2,469,156	891.90	-88.96	-88.45			0.00	0.00	11,644	0
Sabmiller plc		1,060,628							0.00	0.00		0
Naspers Ltd		1,106,455							0.00	0.00		0
MTN Group Ltd.		2,878,056							0.00	0.00		0
Anglo American plc		1,421,790							0.00	0.00		0
Sasol Ltd	6.02	1,590,246	9,578,529	874.80	-88.41	-87.26			0.00	0.00	3,918	0
Standard Bank Group Ltd.		3,015,600							0.00	0.00		0
Old Mutual plc		6,603,654							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.97	814,329	2,421,000	897.45	-89.04	-86.49			0.00	0.00	1,356	0
Sanlam		2,913,398							0.00	0.00		0
Steinhoff International Holdings Ltd	0.53	13,823,570	7,304,374	869.03	-88.41	-80.25			0.00	0.00	1,299	0
Anglo Platinum Ltd		191,412							0.00	0.00		0
Nedbank Group Ltd.		2,461,171							0.00	0.00		0
Kumba Iron Ore Ltd.		315,929							0.00	0.00		0
Remgro Ltd		736,076							0.00	0.00		0
Bidvest Group Ltd		738,542							0.00	0.00		0
Shoprite Holdings Ltd	1.58	1,273,903	2,006,907	871.25	-90.49	-90.49			0.00	0.00	902	0
AngloGold Ashanti Ltd	1.89	728,632	1,376,677	927.38	-84.78	-85.16			0.00	0.00	762	0
Liberty International plc		776,386							0.00	0.00		0
Impala Platinum Holdings Ltd		1,095,774							0.00	0.00		0
Woolworths Hldgs		3,106,174							0.00	0.00		0
Tiger Brands Ltd	2.98	471,777	1,405,424	865.57	-88.95	-90.66			0.00	0.00	571	0
Investec plc		1,731,954							0.00	0.00		0
Exxaro Resources Ltd	1.42	236,954	336,309	871.28	-90.40	-90.83			0.00	0.00	508	0
Capital & Counties Properties Plc	0.58	1,755,092	1,013,566	877.60	-89.88	-89.58			0.00	0.00	482	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	4,100	12,238	50,175,800	-0.24	-56.49	-132.95	4,110	1,760	-0.24	132.95	1,050,000,000	18,006,082
Tanzania Breweries Ltd	13,000	4,230	54,990,000	-3.26	-62.50	-286.90	13,000	3,360	0.00	286.90	3,834,070	48,177,654
Tanzania Cigarette Co	13,000	3,720	48,360,000	0.00	-51.16	-90.62	13,000	6,820	0.00	90.62	1,300,000	1,605,882
CRDB Bank Ltd	320	162,699	52,063,680	0.00	-14.29	0.00	325	260	-1.54	23.08	696,490	43,782,132
Tanzania Portland Cement Co.	2,370	0	0	0.00	10.90	12.22	2,700	2,320	-12.22	2.16	426,417	3,134,984
Tanga Cement Co. Ltd.	2,620	0	0	0.00	-29.70	-9.17	2,620	2,000	0.00	31.00	166,818	31,657,330
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-17.86	2,700	2,220	-2.22	18.92	95,040	192,284
Dar es Salaam Community Bank	490	1,000	490,000	-2.08	0.00	-3.16	500	450	-2.00	8.89	15,872	577,422

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	4,100.00	12,238	50,175,800	62,195.89	153,255.10	177,053.69			0.00	0.00	2,050,000,000	0
Tanzania Breweries Ltd	13,000.00	4,230	54,990,000	67,072.36	162,987.54	126,298.86			0.00	0.00	3,834,070	0
Tanzania Cigarette Co	13,000.00	3,720	48,360,000	61,800.02	144,632.60	108,507.10			0.00	0.00	1,300,000	0
CRDB Bank Ltd	320.00	162,699	52,063,680	61,800.71	184,928.85	161,800.71			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,370.00	0	0	61,800.06	144,149.29	142,012.23			0.00	0.00	426,417	0
Tanga Cement Co. Ltd.	2,620.00	0	0	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	490.00	1,000	490,000	65,173.09	161,800.51	166,913.19			0.00	0.00	15,872	0

Tunisian Dinar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	875	55,125	0.32	-4.56	2.02	6,665.00	60.00	-99.05	5.00	1,071,000	4,131
Banque de l'Habitat	11.50	30	345	0.00	11.54	12.21	112.00	11.00	-89.73	4.55	207,000	231
Banque De Tunisie	10.44	11,351	118,504	0.10	-12.26	-10.36	1,058.00	8.40	-99.01	24.29	1,566	85,642
Societe Frigorifique et Brasserie de Tunis	15.85	556	8,813	0.75	-19.53	-17.23	17.50	2.00	-9.43	692.50	1,426	5,152
Poulina Group Holding	5.33	60	320	1.11	-2.50	12.48	6.10	5.05	-12.62	5.54	959	2,445
Attijari Bank	17.60	1,367	24,059	1.01	-7.98	-7.45	18.71	15.75	-5.93	11.75	699	3,645
Amen Bank	25.99	407	10,578	0.04	15.89	18.45	32.50	25.60	-20.03	1.52	635	3,255
Carthage Cement	3.13	708,201	2,216,669	1.26	6.29	13.30	4.05	2.76	-22.72	13.41	538	7,293
Union Bancaire pour le commerce et l' Industrie	26.00	20	520	0.00	-4.42	23.30	52.00	23.98	-50.00	8.42	520	2,230
Arab Tunisian Bank	4.17	704	2,936	0.24	-1.71	9.94	41.00	4.00	-89.83	4.25	417	935
Societe Nouvelle Maison De La Ville De Tunis Mo	22.90	1,766	40,441	-2.19	1.72	12.23	27.34	22.22	-16.24	3.06	381	1,270
Air Liquide Tunisie	271.01	15	4,065	0.00	-0.38	18.38	341.80	250.00	-20.71	8.40	328	365
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	831
Societe Magasin General.	26.89	250	6,723	-0.04	7.72	2.92	32.80	24.09	-18.02	11.62	308	433
Union Internationale de Banques	15.20	5,509	83,737	0.00	-12.76	-9.35	1,407.00	12.25	-98.92	24.08	297	9,451
Les Ciments De Bizerte	6.55	19	124	0.00	-5.65	-19.09	7.22	5.33	-9.28	22.89	288	147
Ennakl Automobiles	9.57	1,940	18,566	-0.10	4.20	3.63	10.45	8.70	-8.42	10.00	287	1,625
Automobile Reseau Tunisien & Svcs	7.16	500	3,580	0.00	-11.88	-6.07	759.00	6.02	-99.06	18.94	273	3,142
Banque Nationale Agricole	6.72	110	739	1.18	13.85	28.89	67.00	6.72	-89.97	0.00	215	155
Compagnie d' Assurances et de Reassurances	52.30	20	1,046	0.00	-1.44	5.97	53.41	47.00	-2.08	11.28	209	95
Societe Tunisie Profiles Aluminium	4.20	1,050	4,410	0.00	2.78	10.64	433.00	4.14	-99.03	1.45	189	6,774
Tunisie Leasing	20.76	14	291	-2.87	1.14	16.59	67.00	19.59	-69.01	5.97	178	194
Societe Tunisienne de Banque	4.92	17	84	2.38	5.75	16.33	486.00	4.84	-98.99	1.65	122	465
Societe Tunisienne de Verrerie	5.36	1,380	7,397	-0.37	18.66	23.21	7.32	5.30	-26.78	1.13	116	542
Societe Tunisienne del' Air	1.06	9,208	9,760	0.00	0.00	19.70	1.50	1.02	-29.33	3.92	112	238

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	63.00	875	55,125	65.22	73.30	62.39			0.00	0.00	1,071,000	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	10.44	11,351	118,504	65.58	86.06	82.91			0.00	0.00	1,566	0
Societe Frigorifique et Brasserie de Tunis	15.85	556	8,813	64.49	98.11	94.30			0.00	0.00	1,426	0
Poulina Group Holding	5.33	60	320	63.90	69.88	45.06			0.00	0.00	959	0
Attijari Bank	17.60	1,367	24,059	64.06	78.96	78.08			0.00	0.00	699	0
Amen Bank	25.99	407	10,578	65.68	39.40	35.16			0.00	0.00	635	0
Carthage Cement	3.13	708,201	2,216,669	63.65	55.32	43.70			0.00	0.00	538	0
Union Bancaire pour le commerce et l' Industrie	26.00	20	520	65.74	73.06	27.12			0.00	0.00	520	0
Arab Tunisian Bank	4.17	704	2,936	65.34	68.57	49.27			0.00	0.00	417	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.90	1,766	40,441	69.36	62.89	45.48			0.00	0.00	381	0
Air Liquide Tunisie	271.01	15	4,065	65.74	66.37	35.27			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.	26.89	250	6,723	65.80	52.94	60.89			0.00	0.00	308	0
Union Internationale de Banques	15.20	5,509	83,737	65.74	86.89	81.24			0.00	0.00	297	0
Les Ciments De Bizerte	6.55	19	124	65.74	75.10	97.38			0.00	0.00	288	0
Ennaki Automobiles	9.57	1,940	18,566	65.91	58.77	59.73			0.00	0.00	287	0
Automobile Reseau Tunisien & Svcs	7.16	500	3,580	65.74	85.42	75.81			0.00	0.00	273	0
Banque Nationale Agricole	6.72	110	739	63.79	42.79	17.86			0.00	0.00	215	0
Compagnie d' Assurances et de Reassurances	52.30	20	1,046	65.74	68.12	55.85			0.00	0.00	209	0
Societe Tunisie Profiles Aluminium	4.20	1,050	4,410	65.74	61.14	48.11			0.00	0.00	189	0
Tunisie Leasing	20.76	14	291	70.50	63.85	38.24			0.00	0.00	178	0
Societe Tunisienne de Banque	4.92	17	84	61.79	56.21	38.68			0.00	0.00	122	0
Societe Tunisienne de Verrerie	5.36	1,380	7,397	66.36	34.81	27.27			0.00	0.00	116	0
Societe Tunisienne del' Air	1.06	9,208	9,760	65.74	65.74	33.09			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	7,851,000	235,530,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,961,223
British American Tobacco Uganda	6,500	500	3,250,000	0.03	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	402,909
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,553,515
Bank of Baroda.	110	0	0	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	680,561
New Vision Printing and Publishing Co.	595	0	0	0.00	5.56	0.83	630	360	-5.56	65.28	45,517	12,217
Uganda Clays Ltd	20	5,017	100,340	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	232,475
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	103,960

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	7,851,000	235,530,000	258,409.26	258,409.26	258,409.26			0.00	0.00	1,535,660	0
British American Tobacco Uganda		500							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		5,017							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	258,431.54	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	0
Chilanga Cement	26	379	9,850	0.04	-65.02	-171.86	27	10	-3.74	156.56	5,199	358,391
Celstel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	346
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.74	-4.74	2	1	-9.55	33.56	3,317	12,405
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	152
Zambia National Commercial Bank	0	6,043	1,813	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	1,555
Zambia Sugar Company	7	180	1,226	0.15	-11.27	-1,845.71	7	0	-2.71	2,028.13	2,155	1,191
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-121.15	6	3	0.00	121.15	1,221	19,400
Copperbelt Energy Corporation	1	6,272	4,328	0.00	-4.55	8.00	1	1	-11.54	9.52	1,121	8,739
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	172
Zambeef Products	3	0	0	0.00	14.29	30.88	4	3	-30.88	0.00	743	4,098
Farmers House	4	0	0	0.00	-9.69	-8.00	5	3	-25.32	17.00	198	4,833
Cavmont Capital Holdings Zambia Plc	2	241	482	0.00	0.00	0.00	2	2	0.00	0.00	149	12,309
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	5,318
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	688
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	7

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		379							0.00	0.00		0
Celtel Zambia Plc	34.00	0	0	449.00	566.64	566.64			0.00	0.00	3,536	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		6,043							0.00	0.00		0
Zambia Sugar Company	6.81	180	1,226	448.20	510.90	10,582.02			0.00	0.00	2,155	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		6,272							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	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		241							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.	1.28	400	512	-0.79	8.57	-6.67	1.53	1.05	-16.34	21.90	1,588	85
Econet Wireless Holdings Ltd.	0.72	3,025	2,178	-1.41	-20.00	-24.14	0.75	0.48	-4.00	50.00	654	71
Innsco Africa Ltd.	0.80	7,782	6,226	-5.26	0.00	11.11	0.90	0.60	-11.11	33.33	432	15
British American Tobacco Holdings	13.30	83	1,104	-0.38	-10.83	9.83	14.75	9.00	-9.83	47.78	274	9
OK ZIMBABWE	0.18	73	13	0.00	10.00	30.77	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	0	0	0.00	5.56	-3.66	1.00	0.65	-15.00	30.77	175	7
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	30.00	1.15	0.50	-39.13	40.00	135	1
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	16.67	0.05	0.03	0.00	66.67	107	5
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	15.63	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.13	1,628	212	0.00	13.33	13.33	0.17	0.12	-23.53	8.33	89	12
Bindura Nickel Corporation Ltd.	0.07	500	35	12.50	-250.00	-250.00	0.09	0.01	-22.22	600.00	86	6
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
Dairibord Zimbabwe Ltd.	0.13	0	0	0.00	13.33	50.00	0.22	0.07	-40.91	85.71	46	3
Meikles Africa Ltd.	0.18	115	21	5.26	5.26	43.75	0.30	0.15	-40.00	20.00	45	1
Colcom Holdings Ltd.	0.26	37	10	0.00	-18.18	29.73	0.37	0.20	-29.73	30.00	41	0
Edgars Stores Ltd.	0.13	6,806	885	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	2
Rainbow Tourism Group Ltd.	0.02	123	2	-100.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
African Distillers Ltd.	0.32	123	39	0.00	-6.67	8.57	0.35	0.30	-8.57	6.67	35	1
Turnall Ltd	0.04	8,228	329	0.00	20.00	33.33	0.06	0.01	-33.33	300.00	19	1
NMBZ Holdings	0.04	9,800	392	33.33	42.86	55.56	0.08	0.03	-50.00	33.33	15	1
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	25	1	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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